



**TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT**

**FOR CONTRACT EXPIRING BETWEEN 01 May 2015 TO 15 May 2015**

Sr.No	Parameters		
1	Commodity	<b>CASTOR2MT</b>	
2	Symbol	<b>CASTOR2MT</b>	
3	Launch Date	01/01/2015	
4	Expiry Date	11/05/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,716.00 Rs/Quintal	
8	Total Lots Traded (number)	317	
9	Total Number of Trades	252	
10	Total Trade Volume (Unit)	634 MT	
11	Total Trade Value (Rs in Crores)	2	
12	Daily Average Volume	7	
13	Daily Average OI	6	
14	Volume To OI Ratio (Average Volume / Average OI )	1.22	
15	Final Settlement Price (in Rs/Unit)	3,700.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	23	
19	Total Number of Clients Traded	39	
		Date	Detail
20	Maximum Lots Traded in a Day	10/04/2015	57
21	Maximum Volume on a Single Day (Units)	10/04/2015	114 MT
22	Minimum Volume on a Single Day (Units)	01/01/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	10/04/2015	0.43
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/01/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	21/04/2015	42 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/01/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/05/2015	14 MT
28	Highest Price on a Day(in Rs/Unit)	24/04/2015	3,864.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	17/04/2015	3,620.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/01/2015	4,716.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	17/04/2015	3,648.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	<b>CHANA2MT</b>	
2	Symbol	<b>CHANA2MT</b>	
3	Launch Date	01/12/2014	
4	Expiry Date	11/05/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,176.00 Rs/Quintal	
8	Total Lots Traded (number)	10576	
9	Total Number of Trades	8726	
10	Total Trade Volume (Unit)	21152 MT	
11	Total Trade Value (Rs in Crores)	85	
12	Daily Average Volume	196	
13	Daily Average OI	94	
14	Volume To OI Ratio (Average Volume / Average OI )	2.09	
15	Final Settlement Price (in Rs/Unit)	4,541.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	116	
19	Total Number of Clients Traded	783	
		<b>Date</b>	<b>Detail</b>
20	Maximum Lots Traded in a Day	28/04/2015	960
21	Maximum Volume on a Single Day (Units)	28/04/2015	1920 MT
22	Minimum Volume on a Single Day (Units)	01/12/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	28/04/2015	8.13
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/12/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	20/04/2015	684 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/12/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/05/2015	12 MT
28	Highest Price on a Day(in Rs/Unit)	11/05/2015	4,600.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	23/01/2015	3,482.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	11/05/2015	4,541.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	05/12/2014	3,126.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	<b>GUAR2MT</b>	
2	Symbol	<b>GUAR2MT</b>	
3	Launch Date	01/01/2015	
4	Expiry Date	11/05/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,876.00 Rs/Quintal	
8	Total Lots Traded (number)	2635	
9	Total Number of Trades	1492	
10	Total Trade Volume (Unit)	5270 MT	
11	Total Trade Value (Rs in Crores)	25	
12	Daily Average Volume	61	
13	Daily Average OI	5	
14	Volume To OI Ratio (Average Volume / Average OI )	12.37	
15	Final Settlement Price (in Rs/Unit)	4,945.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	35	
19	Total Number of Clients Traded	53	
		Date	Detail
20	Maximum Lots Traded in a Day	28/04/2015	332
21	Maximum Volume on a Single Day (Units)	28/04/2015	664 MT
22	Minimum Volume on a Single Day (Units)	01/01/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	28/04/2015	3.45
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/01/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	23/04/2015	58 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/01/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/05/2015	2 MT
28	Highest Price on a Day(in Rs/Unit)	27/04/2015	5,382.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	08/04/2015	4,144.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	27/04/2015	5,282.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	19/03/2015	3,632.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	<b>RMSEED2MT</b>	
2	Symbol	<b>RMSEED2MT</b>	
3	Launch Date	01/01/2015	
4	Expiry Date	11/05/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,587.00 Rs/Quintal	
8	Total Lots Traded (number)	474	
9	Total Number of Trades	340	
10	Total Trade Volume (Unit)	948 MT	
11	Total Trade Value (Rs in Crores)	4	
12	Daily Average Volume	11	
13	Daily Average OI	3	
14	Volume To OI Ratio (Average Volume / Average OI )	3.65	
15	Final Settlement Price (in Rs/Unit)	4,051.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	24	
19	Total Number of Clients Traded	33	
		Date	Detail
20	Maximum Lots Traded in a Day	22/04/2015	62
21	Maximum Volume on a Single Day (Units)	22/04/2015	124 MT
22	Minimum Volume on a Single Day (Units)	01/01/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	22/04/2015	0.45
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/01/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	20/04/2015	20 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/01/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/05/2015	12 MT
28	Highest Price on a Day(in Rs/Unit)	05/05/2015	3,900.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	10/04/2015	3,566.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	11/05/2015	4,051.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/02/2015	3,310.00 Rs/Quintal