



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 NOVEMBER 2012 TO 15 NOVEMBER 2012

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	17/08/2012	
4	Expiry Date	15/11/2012	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,692.00 Rs/Barrel	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 BARREL	
11	Total Trade Value (Rs in Crores)	0.00	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.0	
15	Final Settlement Price (in Rs/Unit)	6,092.00 Rs/Barrel	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	0	
19	Total Number of Clients Traded	0	
		Date	Detail
20	Maximum Lots Traded in a Day		0
21	Maximum Volume on a Single Day (Units)		0 BARREL
22	Minimum Volume on a Single Day (Units)	17/08/2012	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)		0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	17/08/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)		0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	17/08/2012	0 BARREL
27	Open Interest on Expiry Date (in Units)	15/11/2012	0 BARREL
28	Highest Price on a Day(in Rs/Unit)		0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)		0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	17/08/2012	6,692.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	3/11/2012	5,710.00 Rs/Barrel



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FOR CONTRACT EXPIRING BETWEEN 01 NOVEMBER 2012 TO 15 NOVEMBER 2012

Sr.No	Parameters		
1	Commodity	CRUDEOIL	
2	Symbol	CRUDEOIL	
3	Launch Date	21/08/2012	
4	Expiry Date	15/11/2012	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARRELS	
7	Closing Price on Launch date (Rs/Unit)	5,444.00 Rs./Barrel	
8	Total Lots Traded (number)	13111	
9	Total Number of Trades	5356	
10	Total Trade Volume (Unit)	1311100 BARRELS	
11	Total Trade Value (Rs in Crores)	616.60	
12	Daily Average Volume	17960	
13	Daily Average OI	14495	
14	Volume To OI Ratio (Average Volume / Average OI)	1.24	
15	Final Settlement Price (in Rs/Unit)	4,696.00 Rs./Barrel	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	56	
19	Total Number of Clients Traded	92	
		Date	Detail
20	Maximum Lots Traded in a Day	7/11/2012	1545
21	Maximum Volume on a Single Day (Units)	7/11/2012	154500 BARRELS
22	Minimum Volume on a Single Day (Units)	21/08/2012	0 BARRELS
23	Maximum Trade Value on a Single Day (Rs in Crores)	7/11/2012	72.79
24	Minimum Trade Value on a Single Day (Rs in Crores)	21/08/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	29/10/2012	67000 BARRELS
26	Minimum Open Interest at Close of any Day (in Units)	21/08/2012	0 BARRELS
27	Open Interest on Expiry Date (in Units)	15/11/2012	13500 BARRELS
28	Highest Price on a Day(in Rs/Unit)	27/08/2012	5,579.00 Rs./Barrel
29	Lowest Price on a Day(in Rs/Unit)	8/11/2012	4,595.00 Rs./Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	3/09/2012	5,460.00 Rs./Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	3/11/2012	4,608.00 Rs./Barrel