



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 November 2014 TO 15 November 2014

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	18/08/2014	
4	Expiry Date	13/11/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,298.00 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	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.00	
15	Final Settlement Price (in Rs/Unit)	4,827.00 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	18/08/2014	0
21	Maximum Volume on a Single Day (Units)	18/08/2014	0 BARREL
22	Minimum Volume on a Single Day (Units)	18/08/2014	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	18/08/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	18/08/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	18/08/2014	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	18/08/2014	0 BARREL
27	Open Interest on Expiry Date (in Units)	13/11/2014	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	18/08/2014	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	18/08/2014	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	29/08/2014	6,377.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	14/11/2014	4,827.00 Rs/Barrel



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Sr.No	Parameters		
1	Commodity	CASTOR1MT	
2	Symbol	CASTOR1MT	
3	Launch Date	01/07/2014	
4	Expiry Date	11/11/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	4,930.00 Rs/Quintal	
8	Total Lots Traded (number)	3017	
9	Total Number of Trades	2291	
10	Total Trade Volume (Unit)	3017 MT	
11	Total Trade Value (Rs in Crores)	14	
12	Daily Average Volume	35	
13	Daily Average OI	27	
14	Volume To OI Ratio (Average Volume / Average OI)	1.31	
15	Final Settlement Price (in Rs/Unit)	4,785.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	77	
19	Total Number of Clients Traded	229	
		Date	Detail
20	Maximum Lots Traded in a Day	22/10/2014	352
21	Maximum Volume on a Single Day (Units)	22/10/2014	352 MT
22	Minimum Volume on a Single Day (Units)	01/07/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	22/10/2014	1.65
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/07/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	22/10/2014	168 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/07/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/11/2014	44 MT
28	Highest Price on a Day(in Rs/Unit)	31/10/2014	4,872.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	15/09/2014	4,016.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/07/2014	4,930.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	12/09/2014	4,092.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA1MT	
2	Symbol	CHANA1MT	
3	Launch Date	01/07/2014	
4	Expiry Date	11/11/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	3,156.00 Rs/Quintal	
8	Total Lots Traded (number)	14855	
9	Total Number of Trades	9604	
10	Total Trade Volume (Unit)	14855 MT	
11	Total Trade Value (Rs in Crores)	44	
12	Daily Average Volume	173	
13	Daily Average OI	168	
14	Volume To OI Ratio (Average Volume / Average OI)	1.03	
15	Final Settlement Price (in Rs/Unit)	3,234.00 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	652	
		Date	Detail
20	Maximum Lots Traded in a Day	30/10/2014	1499
21	Maximum Volume on a Single Day (Units)	30/10/2014	1499 MT
22	Minimum Volume on a Single Day (Units)	01/07/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	30/10/2014	4.66
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/07/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	30/10/2014	881 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/07/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/11/2014	541 MT
28	Highest Price on a Day(in Rs/Unit)	11/11/2014	3,280.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	08/10/2014	2,826.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	11/11/2014	3,234.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	07/10/2014	2,850.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	01/10/2014	
4	Expiry Date	11/11/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	5,470.00 Rs/Quintal	
8	Total Lots Traded (number)	67	
9	Total Number of Trades	40	
10	Total Trade Volume (Unit)	134 MT	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	6	
13	Daily Average OI	54	
14	Volume To OI Ratio (Average Volume / Average OI)	0.11	
15	Final Settlement Price (in Rs/Unit)	4,946.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	13	
19	Total Number of Clients Traded	14	
		Date	Detail
20	Maximum Lots Traded in a Day	01/10/2014	25
21	Maximum Volume on a Single Day (Units)	01/10/2014	50 MT
22	Minimum Volume on a Single Day (Units)	08/10/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/10/2014	0.27
24	Minimum Trade Value on a Single Day (Rs in Crores)	08/10/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	31/10/2014	62 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2014	50 MT
27	Open Interest on Expiry Date (in Units)	11/11/2014	52 MT
28	Highest Price on a Day(in Rs/Unit)	13/10/2014	5,800.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	11/11/2014	4,978.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	08/10/2014	5,810.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/11/2014	4,946.00 Rs/Quintal