



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 November 2015 TO 15 November 2015

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	01/07/2015	
4	Expiry Date	13/11/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,350.00 Rs/Quintal	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 MT	
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)	4,240.00 Rs/Quintal	
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	01/07/2015	0
21	Maximum Volume on a Single Day (Units)	01/07/2015	0 MT
22	Minimum Volume on a Single Day (Units)	01/07/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/07/2015	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/07/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/07/2015	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/07/2015	0 MT
27	Open Interest on Expiry Date (in Units)	13/11/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/07/2015	0.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	01/07/2015	0.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	04/09/2015	4,430.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	27/07/2015	4,056.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	01/07/2015	
4	Expiry Date	13/11/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,632.00 Rs/Quintal	
8	Total Lots Traded (number)	3843	
9	Total Number of Trades	3033	
10	Total Trade Volume (Unit)	7686 MT	
11	Total Trade Value (Rs in Crores)	39	
12	Daily Average Volume	90	
13	Daily Average OI	96	
14	Volume To OI Ratio (Average Volume / Average OI)	0.94	
15	Final Settlement Price (in Rs/Unit)	4,834.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	94	
19	Total Number of Clients Traded	389	
		Date	Detail
20	Maximum Lots Traded in a Day	07/10/2015	320
21	Maximum Volume on a Single Day (Units)	07/10/2015	640 MT
22	Minimum Volume on a Single Day (Units)	01/07/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	07/10/2015	3.31
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/07/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	15/10/2015	460 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/07/2015	0 MT
27	Open Interest on Expiry Date (in Units)	13/11/2015	52 MT
28	Highest Price on a Day(in Rs/Unit)	16/10/2015	5,388.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	15/09/2015	4,360.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	15/10/2015	5,328.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	15/09/2015	4,404.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	05/05/2015	
4	Expiry Date	13/11/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	5,570.00 Rs/Quintal	
8	Total Lots Traded (number)	18	
9	Total Number of Trades	18	
10	Total Trade Volume (Unit)	36 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	1	
14	Volume To OI Ratio (Average Volume / Average OI)	0.27	
15	Final Settlement Price (in Rs/Unit)	3,595.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	4	
19	Total Number of Clients Traded	6	
		Date	Detail
20	Maximum Lots Traded in a Day	19/10/2015	3
21	Maximum Volume on a Single Day (Units)	19/10/2015	6 MT
22	Minimum Volume on a Single Day (Units)	05/05/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	19/10/2015	0.02
24	Minimum Trade Value on a Single Day (Rs in Crores)	05/05/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	19/10/2015	8 MT
26	Minimum Open Interest at Close of any Day (in Units)	05/05/2015	0 MT
27	Open Interest on Expiry Date (in Units)	13/11/2015	2 MT
28	Highest Price on a Day(in Rs/Unit)	19/10/2015	4,176.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	13/11/2015	3,610.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/05/2015	5,570.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	12/08/2015	3,470.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	RMSEED2MT	
2	Symbol	RMSEED2MT	
3	Launch Date	01/07/2015	
4	Expiry Date	13/11/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,461.00 Rs/Quintal	
8	Total Lots Traded (number)	20	
9	Total Number of Trades	19	
10	Total Trade Volume (Unit)	40 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	3	
14	Volume To OI Ratio (Average Volume / Average OI)	0.17	
15	Final Settlement Price (in Rs/Unit)	4,637.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	5	
19	Total Number of Clients Traded	7	
		Date	Detail
20	Maximum Lots Traded in a Day	13/10/2015	9
21	Maximum Volume on a Single Day (Units)	13/10/2015	18 MT
22	Minimum Volume on a Single Day (Units)	01/07/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	13/10/2015	0.09
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/07/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	13/10/2015	14 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/07/2015	0 MT
27	Open Interest on Expiry Date (in Units)	13/11/2015	12 MT
28	Highest Price on a Day(in Rs/Unit)	03/11/2015	5,061.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	09/10/2015	4,856.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	23/10/2015	5,106.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/08/2015	4,159.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 November 2015 TO 15 November 2015

Sr.No	Parameters		
1	Commodity	SOYABEAN2MT	
2	Symbol	SYBEAN2MT	
3	Launch Date	01/04/2015	
4	Expiry Date	13/11/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,205.00 Rs/Quintal	
8	Total Lots Traded (number)	129	
9	Total Number of Trades	123	
10	Total Trade Volume (Unit)	258 MT	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	2	
13	Daily Average OI	4	
14	Volume To OI Ratio (Average Volume / Average OI)	0.48	
15	Final Settlement Price (in Rs/Unit)	3,757.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	22	
19	Total Number of Clients Traded	46	
		Date	Detail
20	Maximum Lots Traded in a Day	19/10/2015	14
21	Maximum Volume on a Single Day (Units)	19/10/2015	28 MT
22	Minimum Volume on a Single Day (Units)	01/04/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	19/10/2015	0.11
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/04/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	15/10/2015	36 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/04/2015	0 MT
27	Open Interest on Expiry Date (in Units)	13/11/2015	2 MT
28	Highest Price on a Day(in Rs/Unit)	16/10/2015	4,125.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	08/09/2015	3,151.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	15/10/2015	4,096.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/08/2015	3,063.00 Rs/Quintal