



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

**FOR CONTRACT EXPIRING BETWEEN 01 OCTOBER 2012 TO 15 OCTOBER 2012**

Sr.No	Parameters		
1	Commodity	<b>GOLD</b>	
2	Symbol	<b>GOLD</b>	
3	Launch Date	2/04/2012	
4	Expiry Date	3/10/2012	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	29,297.00 RS/10GMS	
8	Total Lots Traded (number)	444	
9	Total Number of Trades	437	
10	Total Trade Volume (Unit)	444 KG	
11	Total Trade Value (Rs in Crores)	136.55	
12	Daily Average Volume	3	
13	Daily Average OI	8	
14	Volume To OI Ratio (Average Volume / Average OI )	0.37	
15	Final Settlement Price (in Rs/Unit)	31,184.00 RS/10GMS	
16	Delivery (Units)	1	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	23	
19	Total Number of Clients Traded	33	
		<b>Date</b>	<b>Detail</b>
20	Maximum Lots Traded in a Day	30/08/2012	23
21	Maximum Volume on a Single Day (Units)	30/08/2012	23 KG
22	Minimum Volume on a Single Day (Units)	2/04/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	30/08/2012	7.09
24	Minimum Trade Value on a Single Day (Rs in Crores)	2/04/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	8/08/2012	29 KG
26	Minimum Open Interest at Close of any Day (in Units)	2/04/2012	0 KG
27	Open Interest on Expiry Date (in Units)	3/10/2012	1 KG
28	Highest Price on a Day(in Rs/Unit)	14/09/2012	32,400.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	20/07/2012	29,651.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/09/2012	32,330.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	16/05/2012	28,725.00 RS/10GMS