



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 October 2013 TO 15 October 2013

Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	27/08/2013	
4	Expiry Date	03/10/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	33,640.00 RS/10GMS	
8	Total Lots Traded (number)	45	
9	Total Number of Trades	40	
10	Total Trade Volume (Unit)	45 KG	
11	Total Trade Value (Rs in Crores)	14	
12	Daily Average Volume	1	
13	Daily Average OI	4	
14	Volume To OI Ratio (Average Volume / Average OI)	0.37	
15	Final Settlement Price (in Rs/Unit)	29,450.00 RS/10GMS	
16	Delivery (Units)	0	
17	Sellers Default, if any	1	
18	Total Number Of Members Traded	15	
19	Total Number of Clients Traded	16	
		Date	Detail
20	Maximum Lots Traded in a Day	27/08/2013	9
21	Maximum Volume on a Single Day (Units)	27/08/2013	9 KG
22	Minimum Volume on a Single Day (Units)	31/08/2013	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	27/08/2013	2.91
24	Minimum Trade Value on a Single Day (Rs in Crores)	31/08/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	03/09/2013	9 KG
26	Minimum Open Interest at Close of any Day (in Units)	26/09/2013	1 KG
27	Open Interest on Expiry Date (in Units)	03/10/2013	1 KG
28	Highest Price on a Day(in Rs/Unit)	28/08/2013	34,501.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	16/09/2013	29,412.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/09/2013	34,430.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	03/10/2013	29,450.00 RS/10GMS