



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 October 2014 TO 15 October 2014

Sr.No	Parameters		
1	Commodity	CASTOR1MT	
2	Symbol	CASTOR1MT	
3	Launch Date	02/06/2014	
4	Expiry Date	13/10/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	4,182.00 Rs/Quintal	
8	Total Lots Traded (number)	5551	
9	Total Number of Trades	3794	
10	Total Trade Volume (Unit)	5551 MT	
11	Total Trade Value (Rs in Crores)	24	
12	Daily Average Volume	62	
13	Daily Average OI	33	
14	Volume To OI Ratio (Average Volume / Average OI)	1.87	
15	Final Settlement Price (in Rs/Unit)	4,425.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	90	
19	Total Number of Clients Traded	301	
		Date	Detail
20	Maximum Lots Traded in a Day	23/09/2014	457
21	Maximum Volume on a Single Day (Units)	23/09/2014	457 MT
22	Minimum Volume on a Single Day (Units)	02/06/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	29/09/2014	2.04
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/06/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	26/09/2014	230 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/06/2014	0 MT
27	Open Interest on Expiry Date (in Units)	13/10/2014	66 MT
28	Highest Price on a Day(in Rs/Unit)	07/10/2014	4,610.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	12/09/2014	3,962.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	25/06/2014	4,832.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	12/09/2014	4,014.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA1MT	
2	Symbol	CHANA1MT	
3	Launch Date	02/06/2014	
4	Expiry Date	13/10/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	3,060.00 Rs/Quintal	
8	Total Lots Traded (number)	20571	
9	Total Number of Trades	13155	
10	Total Trade Volume (Unit)	20571 MT	
11	Total Trade Value (Rs in Crores)	58	
12	Daily Average Volume	229	
13	Daily Average OI	306	
14	Volume To OI Ratio (Average Volume / Average OI)	0.75	
15	Final Settlement Price (in Rs/Unit)	2,806.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	135	
19	Total Number of Clients Traded	1016	
		Date	Detail
20	Maximum Lots Traded in a Day	26/09/2014	1367
21	Maximum Volume on a Single Day (Units)	26/09/2014	1367 MT
22	Minimum Volume on a Single Day (Units)	02/06/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	19/09/2014	3.87
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/06/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	26/09/2014	1427 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/06/2014	0 MT
27	Open Interest on Expiry Date (in Units)	13/10/2014	44 MT
28	Highest Price on a Day(in Rs/Unit)	31/07/2014	3,096.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	08/10/2014	2,700.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	30/06/2014	3,166.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	26/09/2014	2,754.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 October 2014 TO 15 October 2014

Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	01/04/2014	
4	Expiry Date	07/10/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	27,675.00 RS/10GMS	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 KG	
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)	26,705.00 RS/10GMS	
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	01/04/2014	0
21	Maximum Volume on a Single Day (Units)	01/04/2014	0 KG
22	Minimum Volume on a Single Day (Units)	01/04/2014	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/04/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/04/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/04/2014	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	01/04/2014	0 KG
27	Open Interest on Expiry Date (in Units)	07/10/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	01/04/2014	0.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	01/04/2014	0.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	07/08/2014	28,760.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2014	25,581.00 RS/10GMS