



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 October 2015 TO 15 October 2015

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	01/06/2015	
4	Expiry Date	12/10/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,486.00 Rs/Quintal	
8	Total Lots Traded (number)	2	
9	Total Number of Trades	2	
10	Total Trade Volume (Unit)	4 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)	0.09	
15	Final Settlement Price (in Rs/Unit)	3,951.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	2	
19	Total Number of Clients Traded	2	
		Date	Detail
20	Maximum Lots Traded in a Day	07/09/2015	1
21	Maximum Volume on a Single Day (Units)	07/09/2015	2 MT
22	Minimum Volume on a Single Day (Units)	01/06/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	07/09/2015	0.01
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/06/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	07/09/2015	2 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/06/2015	0 MT
27	Open Interest on Expiry Date (in Units)	12/10/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	07/09/2015	4,438.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	12/10/2015	3,852.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2015	4,544.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	27/07/2015	3,934.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	01/06/2015	
4	Expiry Date	12/10/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	5,176.00 Rs/Quintal	
8	Total Lots Traded (number)	6160	
9	Total Number of Trades	4873	
10	Total Trade Volume (Unit)	12320 MT	
11	Total Trade Value (Rs in Crores)	58	
12	Daily Average Volume	142	
13	Daily Average OI	87	
14	Volume To OI Ratio (Average Volume / Average OI)	1.62	
15	Final Settlement Price (in Rs/Unit)	4,977.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	112	
19	Total Number of Clients Traded	558	
		Date	Detail
20	Maximum Lots Traded in a Day	11/09/2015	631
21	Maximum Volume on a Single Day (Units)	11/09/2015	1262 MT
22	Minimum Volume on a Single Day (Units)	01/06/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	11/09/2015	5.78
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/06/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	04/09/2015	472 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/06/2015	0 MT
27	Open Interest on Expiry Date (in Units)	12/10/2015	34 MT
28	Highest Price on a Day(in Rs/Unit)	07/09/2015	5,110.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	15/09/2015	4,220.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/06/2015	5,176.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	15/09/2015	4,296.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	05/05/2015	
4	Expiry Date	12/10/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	5,556.00 Rs/Quintal	
8	Total Lots Traded (number)	64	
9	Total Number of Trades	51	
10	Total Trade Volume (Unit)	128 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	1	
13	Daily Average OI	3	
14	Volume To OI Ratio (Average Volume / Average OI)	0.44	
15	Final Settlement Price (in Rs/Unit)	4,210.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	14	
19	Total Number of Clients Traded	19	
		Date	Detail
20	Maximum Lots Traded in a Day	24/08/2015	15
21	Maximum Volume on a Single Day (Units)	24/08/2015	30 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)	24/08/2015	0.12
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)	17/08/2015	16 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)	12/10/2015	2 MT
28	Highest Price on a Day(in Rs/Unit)	07/09/2015	4,576.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	19/08/2015	3,496.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/05/2015	5,556.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	12/08/2015	3,478.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	RMSEED2MT	
2	Symbol	RMSEED2MT	
3	Launch Date	01/06/2015	
4	Expiry Date	12/10/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,502.00 Rs/Quintal	
8	Total Lots Traded (number)	4	
9	Total Number of Trades	4	
10	Total Trade Volume (Unit)	8 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)	1.33	
15	Final Settlement Price (in Rs/Unit)	4,784.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	3	
19	Total Number of Clients Traded	3	
		Date	Detail
20	Maximum Lots Traded in a Day	24/09/2015	2
21	Maximum Volume on a Single Day (Units)	24/09/2015	4 MT
22	Minimum Volume on a Single Day (Units)	01/06/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	24/09/2015	0.02
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/06/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	07/09/2015	2 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/06/2015	0 MT
27	Open Interest on Expiry Date (in Units)	12/10/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	07/09/2015	4,348.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	24/09/2015	4,130.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	12/10/2015	4,784.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/08/2015	4,131.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 October 2015 TO 15 October 2015

Sr.No	Parameters		
1	Commodity	SOYABEAN2MT	
2	Symbol	SYBEAN2MT	
3	Launch Date	02/02/2015	
4	Expiry Date	12/10/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,516.00 Rs/Quintal	
8	Total Lots Traded (number)	170	
9	Total Number of Trades	140	
10	Total Trade Volume (Unit)	340 MT	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	2	
13	Daily Average OI	6	
14	Volume To OI Ratio (Average Volume / Average OI)	0.31	
15	Final Settlement Price (in Rs/Unit)	3,825.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	25	
19	Total Number of Clients Traded	50	
		Date	Detail
20	Maximum Lots Traded in a Day	07/08/2015	22
21	Maximum Volume on a Single Day (Units)	07/08/2015	44 MT
22	Minimum Volume on a Single Day (Units)	02/02/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	07/08/2015	0.13
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/02/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	08/09/2015	42 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/02/2015	0 MT
27	Open Interest on Expiry Date (in Units)	12/10/2015	10 MT
28	Highest Price on a Day(in Rs/Unit)	08/10/2015	3,947.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	07/08/2015	3,030.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	08/10/2015	3,947.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	07/08/2015	3,064.00 Rs/Quintal