



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 September 2013 TO 15 September 2013

| Sr.No | Parameters | | |
|-------|--|------------------------|--------------------|
| 1 | Commodity | BRENT_CRUDE_OIL | |
| 2 | Symbol | BRENTCRUDE | |
| 3 | Launch Date | 14/06/2013 | |
| 4 | Expiry Date | 13/09/2013 | |
| 5 | Delivery Logic | Intention Matching | |
| 6 | Lot Size (Trading) | 100 BARREL | |
| 7 | Closing Price on Launch date (Rs/Unit) | 6,222.00 Rs/Barrel | |
| 8 | Total Lots Traded (number) | 0 | |
| 9 | Total Number of Trades | 0 | |
| 10 | Total Trade Volume (Unit) | 0 BARREL | |
| 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) | 7,165.00 Rs/Barrel | |
| 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 | 14/06/2013 | 0 |
| 21 | Maximum Volume on a Single Day (Units) | 14/06/2013 | 0 BARREL |
| 22 | Minimum Volume on a Single Day (Units) | 14/06/2013 | 0 BARREL |
| 23 | Maximum Trade Value on a Single Day (Rs in Crores) | 14/06/2013 | 0.00 |
| 24 | Minimum Trade Value on a Single Day (Rs in Crores) | 14/06/2013 | 0.00 |
| 25 | Maximum Open Interest at Close of any Day (in Units) | 14/06/2013 | 0 BARREL |
| 26 | Minimum Open Interest at Close of any Day (in Units) | 14/06/2013 | 0 BARREL |
| 27 | Open Interest on Expiry Date (in Units) | 13/09/2013 | 0 BARREL |
| 28 | Highest Price on a Day(in Rs/Unit) | 14/06/2013 | 0.00 Rs/Barrel |
| 29 | Lowest Price on a Day(in Rs/Unit) | 14/06/2013 | 0.00 Rs/Barrel |
| 30 | Maximum Daily Settlement Price on a Day (in Rs/Unit) | 28/08/2013 | 8,030.00 Rs/Barrel |
| 31 | Minimum Daily Settlement Price on a Day (in Rs/Unit) | 21/06/2013 | 6,090.00 Rs/Barrel |



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| Sr.No | Parameters | | |
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| 1 | Commodity | GOLD100GRAMS | |
| 2 | Symbol | GOLDIND100 | |
| 3 | Launch Date | 01/08/2013 | |
| 4 | Expiry Date | 02/09/2013 | |
| 5 | Delivery Logic | Staggered Delivery | |
| 6 | Lot Size (Trading) | 100 Gms | |
| 7 | Closing Price on Launch date (Rs/Unit) | 28,884.00 Rs/10Gms | |
| 8 | Total Lots Traded (number) | 1 | |
| 9 | Total Number of Trades | 1 | |
| 10 | Total Trade Volume (Unit) | 100 Gms | |
| 11 | Total Trade Value (Rs in Crores) | 0 | |
| 12 | Daily Average Volume | 4 | |
| 13 | Daily Average OI | 0 | |
| 14 | Volume To OI Ratio (Average Volume / Average OI) | 0.00 | |
| 15 | Final Settlement Price (in Rs/Unit) | 30,393.00 Rs/10Gms | |
| 16 | Delivery (Units) | 0 | |
| 17 | Sellers Default, if any | 0 | |
| 18 | Total Number Of Members Traded | 1 | |
| 19 | Total Number of Clients Traded | 1 | |
| | | Date | Detail |
| 20 | Maximum Lots Traded in a Day | 06/08/2013 | 1 |
| 21 | Maximum Volume on a Single Day (Units) | 06/08/2013 | 100 Gms |
| 22 | Minimum Volume on a Single Day (Units) | 01/08/2013 | 0 Gms |
| 23 | Maximum Trade Value on a Single Day (Rs in Crores) | 06/08/2013 | 0.03 |
| 24 | Minimum Trade Value on a Single Day (Rs in Crores) | 01/08/2013 | 0.00 |
| 25 | Maximum Open Interest at Close of any Day (in Units) | 01/08/2013 | 0 Gms |
| 26 | Minimum Open Interest at Close of any Day (in Units) | 01/08/2013 | 0 Gms |
| 27 | Open Interest on Expiry Date (in Units) | 02/09/2013 | 0 Gms |
| 28 | Highest Price on a Day(in Rs/Unit) | 06/08/2013 | 29,640.00 Rs/10Gms |
| 29 | Lowest Price on a Day(in Rs/Unit) | 06/08/2013 | 29,640.00 Rs/10Gms |
| 30 | Maximum Daily Settlement Price on a Day (in Rs/Unit) | 28/08/2013 | 32,214.00 Rs/10Gms |
| 31 | Minimum Daily Settlement Price on a Day (in Rs/Unit) | 07/08/2013 | 28,394.00 Rs/10Gms |



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| Sr.No | Parameters | | |
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| 1 | Commodity | SILVER | |
| 2 | Symbol | SILVER | |
| 3 | Launch Date | 01/12/2012 | |
| 4 | Expiry Date | 03/09/2013 | |
| 5 | Delivery Logic | Staggered Delivery | |
| 6 | Lot Size (Trading) | 30 KG | |
| 7 | Closing Price on Launch date (Rs/Unit) | 67,783.00 RS/KG | |
| 8 | Total Lots Traded (number) | 27 | |
| 9 | Total Number of Trades | 25 | |
| 10 | Total Trade Volume (Unit) | 810 KG | |
| 11 | Total Trade Value (Rs in Crores) | 4 | |
| 12 | Daily Average Volume | 3 | |
| 13 | Daily Average OI | 7 | |
| 14 | Volume To OI Ratio (Average Volume / Average OI) | 0.47 | |
| 15 | Final Settlement Price (in Rs/Unit) | 56,435.00 RS/KG | |
| 16 | Delivery (Units) | 210 | |
| 17 | Sellers Default, if any | 0 | |
| 18 | Total Number Of Members Traded | 6 | |
| 19 | Total Number of Clients Traded | 6 | |
| | | Date | Detail |
| 20 | Maximum Lots Traded in a Day | 28/08/2013 | 9 |
| 21 | Maximum Volume on a Single Day (Units) | 28/08/2013 | 270 KG |
| 22 | Minimum Volume on a Single Day (Units) | 01/12/2012 | 0 KG |
| 23 | Maximum Trade Value on a Single Day (Rs in Crores) | 28/08/2013 | 1.58 |
| 24 | Minimum Trade Value on a Single Day (Rs in Crores) | 01/12/2012 | 0.00 |
| 25 | Maximum Open Interest at Close of any Day (in Units) | 27/08/2013 | 300 KG |
| 26 | Minimum Open Interest at Close of any Day (in Units) | 01/12/2012 | 0 KG |
| 27 | Open Interest on Expiry Date (in Units) | 03/09/2013 | 0 KG |
| 28 | Highest Price on a Day(in Rs/Unit) | 28/08/2013 | 59,000.00 RS/KG |
| 29 | Lowest Price on a Day(in Rs/Unit) | 23/08/2013 | 51,600.00 RS/KG |
| 30 | Maximum Daily Settlement Price on a Day (in Rs/Unit) | 03/12/2012 | 68,275.00 RS/KG |
| 31 | Minimum Daily Settlement Price on a Day (in Rs/Unit) | 27/06/2013 | 38,994.00 RS/KG |