



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

**FOR CONTRACT EXPIRING BETWEEN 01 September 2014 TO 16 September 2014**

Sr.No	Parameters		
1	Commodity	<b>BRENT_CRUDE_OIL</b>	
2	Symbol	<b>BRENTCRUDE</b>	
3	Launch Date	20/06/2014	
4	Expiry Date	15/09/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,922.00 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)	5,896.00 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	20/06/2014	0
21	Maximum Volume on a Single Day (Units)	20/06/2014	0 BARREL
22	Minimum Volume on a Single Day (Units)	20/06/2014	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	20/06/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	20/06/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	20/06/2014	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	20/06/2014	0 BARREL
27	Open Interest on Expiry Date (in Units)	15/09/2014	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	20/06/2014	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	20/06/2014	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	24/06/2014	6,923.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	16/09/2014	5,896.00 Rs/Barrel



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Sr.No	Parameters		
1	Commodity	<b>CASTOR1MT</b>	
2	Symbol	<b>CASTOR1MT</b>	
3	Launch Date	02/05/2014	
4	Expiry Date	11/09/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	4,432.00 Rs/Quintal	
8	Total Lots Traded (number)	3499	
9	Total Number of Trades	2531	
10	Total Trade Volume (Unit)	3499 MT	
11	Total Trade Value (Rs in Crores)	15	
12	Daily Average Volume	38	
13	Daily Average OI	22	
14	Volume To OI Ratio (Average Volume / Average OI )	1.72	
15	Final Settlement Price (in Rs/Unit)	3,993.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	82	
19	Total Number of Clients Traded	287	
		Date	Detail
20	Maximum Lots Traded in a Day	27/08/2014	444
21	Maximum Volume on a Single Day (Units)	27/08/2014	444 MT
22	Minimum Volume on a Single Day (Units)	02/05/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	27/08/2014	1.85
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/05/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/09/2014	129 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/05/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/09/2014	18 MT
28	Highest Price on a Day(in Rs/Unit)	27/06/2014	4,650.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	11/09/2014	3,924.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	25/06/2014	4,732.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/09/2014	3,993.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA1MT	
2	Symbol	CHANA1MT	
3	Launch Date	02/05/2014	
4	Expiry Date	11/09/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	3,320.00 Rs/Quintal	
8	Total Lots Traded (number)	21149	
9	Total Number of Trades	13788	
10	Total Trade Volume (Unit)	21149 MT	
11	Total Trade Value (Rs in Crores)	61	
12	Daily Average Volume	232	
13	Daily Average OI	235	
14	Volume To OI Ratio (Average Volume / Average OI )	0.99	
15	Final Settlement Price (in Rs/Unit)	2,745.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	145	
19	Total Number of Clients Traded	1111	
		Date	Detail
20	Maximum Lots Traded in a Day	19/08/2014	1846
21	Maximum Volume on a Single Day (Units)	19/08/2014	1846 MT
22	Minimum Volume on a Single Day (Units)	02/05/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	19/08/2014	5.45
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/05/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	27/08/2014	1228 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/05/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/09/2014	151 MT
28	Highest Price on a Day(in Rs/Unit)	21/05/2014	3,136.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	05/09/2014	2,680.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	02/05/2014	3,320.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	05/09/2014	2,720.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	<b>SILVER</b>	
2	Symbol	<b>SILVER</b>	
3	Launch Date	02/12/2013	
4	Expiry Date	03/09/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	47,097.00 RS/KG	
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)	41,722.00 RS/KG	
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	02/12/2013	0
21	Maximum Volume on a Single Day (Units)	02/12/2013	0 KG
22	Minimum Volume on a Single Day (Units)	02/12/2013	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	02/12/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/12/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	02/12/2013	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	02/12/2013	0 KG
27	Open Interest on Expiry Date (in Units)	03/09/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	02/12/2013	0.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	02/12/2013	0.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	24/02/2014	50,941.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2014	40,597.00 RS/KG