



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 September 2015 TO 15 September 2015

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	05/05/2015	
4	Expiry Date	11/09/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,100.00 Rs/Quintal	
8	Total Lots Traded (number)	3	
9	Total Number of Trades	3	
10	Total Trade Volume (Unit)	6 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	1	
14	Volume To OI Ratio (Average Volume / Average OI)	0.11	
15	Final Settlement Price (in Rs/Unit)	4,161.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	4	
19	Total Number of Clients Traded	4	
		Date	Detail
20	Maximum Lots Traded in a Day	04/09/2015	2
21	Maximum Volume on a Single Day (Units)	04/09/2015	4 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)	04/09/2015	0.02
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)	04/09/2015	4 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)	11/09/2015	4 MT
28	Highest Price on a Day(in Rs/Unit)	04/09/2015	4,396.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	14/08/2015	4,106.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2015	4,458.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	27/07/2015	3,868.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	05/05/2015	
4	Expiry Date	11/09/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,862.00 Rs/Quintal	
8	Total Lots Traded (number)	4668	
9	Total Number of Trades	3909	
10	Total Trade Volume (Unit)	9336 MT	
11	Total Trade Value (Rs in Crores)	43	
12	Daily Average Volume	109	
13	Daily Average OI	95	
14	Volume To OI Ratio (Average Volume / Average OI)	1.15	
15	Final Settlement Price (in Rs/Unit)	4,808.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	104	
19	Total Number of Clients Traded	493	
		Date	Detail
20	Maximum Lots Traded in a Day	06/08/2015	354
21	Maximum Volume on a Single Day (Units)	06/08/2015	708 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)	06/08/2015	3.12
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)	18/08/2015	442 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)	11/09/2015	32 MT
28	Highest Price on a Day(in Rs/Unit)	28/08/2015	4,950.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	07/08/2015	4,270.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/06/2015	5,068.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/08/2015	4,336.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	RMSEED2MT	
2	Symbol	RMSEED2MT	
3	Launch Date	05/05/2015	
4	Expiry Date	11/09/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,193.00 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)	4,293.00 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	19/08/2015	2
21	Maximum Volume on a Single Day (Units)	19/08/2015	4 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)	19/08/2015	0.02
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)	12/08/2015	2 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)	11/09/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	19/08/2015	4,296.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	19/08/2015	4,096.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/06/2015	4,456.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	07/08/2015	4,101.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	01/12/2014	
4	Expiry Date	03/09/2015	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 Kgs	
7	Closing Price on Launch date (Rs/Unit)	37,681.00 Rs/Kg	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 Kgs	
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)	34,730.00 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	01/12/2014	0
21	Maximum Volume on a Single Day (Units)	01/12/2014	0 Kgs
22	Minimum Volume on a Single Day (Units)	01/12/2014	0 Kgs
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/12/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/12/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/12/2014	0 Kgs
26	Minimum Open Interest at Close of any Day (in Units)	01/12/2014	0 Kgs
27	Open Interest on Expiry Date (in Units)	03/09/2015	0 Kgs
28	Highest Price on a Day(in Rs/Unit)	01/12/2014	0.00 Rs/Kg
29	Lowest Price on a Day(in Rs/Unit)	01/12/2014	0.00 Rs/Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	21/01/2015	41,995.00 Rs/Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	05/08/2015	33,498.00 Rs/Kg