

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 April 2016 TO 15 April 2016

Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	19/11/2015	
4	Expiry Date	11/04/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,292.00 Rs/Quintal	
8	Total Lots Traded (number)	1052	
9	Total Number of Trades	928	
10	Total Trade Volume (Unit)	2104 MT	
11	Total Trade Value (Rs in Crores)	9	
12	Daily Average Volume	23	
13	Daily Average OI	33	
14	Volume To OI Ratio (Average Volume / Average OI)	0.70	
15	Final Settlement Price (in Rs/Unit)	4,604.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	69	
19	Total Number of Clients Traded	213	
		Date	Detail
20	Maximum Lots Traded in a Day	03/03/2016	48
21	Maximum Volume on a Single Day (Units)	03/03/2016	96 MT
22	Minimum Volume on a Single Day (Units)	19/11/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/03/2016	0.41
24	Minimum Trade Value on a Single Day (Rs in Crores)	19/11/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	26/02/2016	84 MT
26	Minimum Open Interest at Close of any Day (in Units)	19/11/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/04/2016	28 MT
28	Highest Price on a Day(in Rs/Unit)	01/04/2016	4,656.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	03/02/2016	4,026.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/04/2016	4,604.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	03/02/2016	4,058.00 Rs/Quintal

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FOR CONTRACT EXPIRING BETWEEN 01 April 2016 TO 15 April 2016

Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	01/12/2015	
4	Expiry Date	11/04/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,578.00 Rs/Quintal	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 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)	0.00	
15	Final Settlement Price (in Rs/Unit)	3,374.00 Rs/Quintal	
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	01/12/2015	0
21	Maximum Volume on a Single Day (Units)	01/12/2015	0 MT
22	Minimum Volume on a Single Day (Units)	01/12/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/12/2015	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/12/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/12/2015	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/12/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/04/2016	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/12/2015	0.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	01/12/2015	0.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	04/12/2015	3,612.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/03/2016	2,998.00 Rs/Quintal