



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

**FOR CONTRACT EXPIRING BETWEEN 01 February 2016 TO 15 February 2016**

Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	01/10/2015	
4	Expiry Date	11/02/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,978.00 Rs/Quintal	
8	Total Lots Traded (number)	35	
9	Total Number of Trades	27	
10	Total Trade Volume (Unit)	70 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	1	
13	Daily Average OI	1	
14	Volume To OI Ratio (Average Volume / Average OI )	0.59	
15	Final Settlement Price (in Rs/Unit)	3,009.00 Rs/Quintal	
16	Delivery (Units)	0	
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	12/01/2016	5
21	Maximum Volume on a Single Day (Units)	12/01/2016	10 MT
22	Minimum Volume on a Single Day (Units)	01/10/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	12/01/2016	0.03
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/10/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	14/01/2016	8 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/02/2016	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/01/2016	3,398.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	09/02/2016	2,938.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	15/10/2015	4,376.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/02/2016	2,958.00 Rs/Quintal