



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 January 2015 TO 15 January 2015

Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	01/10/2014	
4	Expiry Date	12/01/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	2,964.00 Rs/Quintal	
8	Total Lots Traded (number)	2983	
9	Total Number of Trades	2462	
10	Total Trade Volume (Unit)	5966 MT	
11	Total Trade Value (Rs in Crores)	20	
12	Daily Average Volume	90	
13	Daily Average OI	52	
14	Volume To OI Ratio (Average Volume / Average OI)	1.73	
15	Final Settlement Price (in Rs/Unit)	3,538.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	87	
19	Total Number of Clients Traded	359	
		Date	Detail
20	Maximum Lots Traded in a Day	31/12/2014	275
21	Maximum Volume on a Single Day (Units)	31/12/2014	550 MT
22	Minimum Volume on a Single Day (Units)	01/10/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	31/12/2014	1.99
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/10/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	26/12/2014	204 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2014	0 MT
27	Open Interest on Expiry Date (in Units)	12/01/2015	48 MT
28	Highest Price on a Day(in Rs/Unit)	31/12/2014	3,724.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	05/12/2014	3,034.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	30/12/2014	3,702.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	21/10/2014	2,946.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 January 2015 TO 15 January 2015

Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	01/10/2014	
4	Expiry Date	12/01/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	5,646.00 Rs/Quintal	
8	Total Lots Traded (number)	2	
9	Total Number of Trades	2	
10	Total Trade Volume (Unit)	4 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)	4,375.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	2	
19	Total Number of Clients Traded	2	
		Date	Detail
20	Maximum Lots Traded in a Day	21/11/2014	1
21	Maximum Volume on a Single Day (Units)	21/11/2014	2 MT
22	Minimum Volume on a Single Day (Units)	01/10/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	21/11/2014	0.01
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/10/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/10/2014	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2014	0 MT
27	Open Interest on Expiry Date (in Units)	12/01/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	21/11/2014	5,188.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	02/01/2015	4,792.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	09/10/2014	5,962.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/12/2014	4,272.00 Rs/Quintal