

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 July 2016 TO 15 July 2016

Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	01/02/2016	
4	Expiry Date	11/07/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,258.00 Rs/Quintal	
8	Total Lots Traded (number)	309	
9	Total Number of Trades	297	
10	Total Trade Volume (Unit)	618 MT	
11	Total Trade Value (Rs in Crores)	4	
12	Daily Average Volume	6	
13	Daily Average OI	20	
14	Volume To OI Ratio (Average Volume / Average OI)	0.30	
15	Final Settlement Price (in Rs/Unit)	7,854.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	40	
19	Total Number of Clients Traded	81	
		Date	Detail
20	Maximum Lots Traded in a Day	03/06/2016	30
21	Maximum Volume on a Single Day (Units)	03/06/2016	60 MT
22	Minimum Volume on a Single Day (Units)	01/02/2016	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/06/2016	0.37
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/02/2016	0.00
25	Maximum Open Interest at Close of any Day (in Units)	13/06/2016	128 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/02/2016	0 MT
27	Open Interest on Expiry Date (in Units)	11/07/2016	16 MT
28	Highest Price on a Day(in Rs/Unit)	30/06/2016	8,070.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	06/05/2016	5,550.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	30/06/2016	8,036.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	03/02/2016	4,248.00 Rs/Quintal

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FOR CONTRACT EXPIRING BETWEEN 01 July 2016 TO 15 July 2016

Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	01/03/2016	
4	Expiry Date	11/07/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,192.00 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)	0.67	
15	Final Settlement Price (in Rs/Unit)	3,394.00 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	01/03/2016	1
21	Maximum Volume on a Single Day (Units)	01/03/2016	2 MT
22	Minimum Volume on a Single Day (Units)	02/03/2016	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/03/2016	0.01
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/03/2016	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/03/2016	2 MT
26	Minimum Open Interest at Close of any Day (in Units)	04/03/2016	0 MT
27	Open Interest on Expiry Date (in Units)	11/07/2016	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/03/2016	3,770.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	04/03/2016	3,060.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	25/04/2016	3,636.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	17/06/2016	3,022.00 Rs/Quintal