

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 March 2016 TO 15 March 2016

Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	02/11/2015	
4	Expiry Date	11/03/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,002.00 Rs/Quintal	
8	Total Lots Traded (number)	77	
9	Total Number of Trades	41	
10	Total Trade Volume (Unit)	154 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	2	
13	Daily Average OI	6	
14	Volume To OI Ratio (Average Volume / Average OI)	0.31	
15	Final Settlement Price (in Rs/Unit)	3,079.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	12	
19	Total Number of Clients Traded	13	
		Date	Detail
20	Maximum Lots Traded in a Day	22/02/2016	20
21	Maximum Volume on a Single Day (Units)	22/02/2016	40 MT
22	Minimum Volume on a Single Day (Units)	02/11/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	22/02/2016	0.12
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/11/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	23/02/2016	26 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/11/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/03/2016	20 MT
28	Highest Price on a Day(in Rs/Unit)	07/01/2016	3,208.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	02/03/2016	2,878.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	04/11/2015	4,078.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/03/2016	2,960.00 Rs/Quintal