

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 May 2017 TO 15 May 2017

Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	02/01/2017	
4	Expiry Date	11/05/2017	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,498.00 Rs/Quintal	
8	Total Lots Traded (number)	21	
9	Total Number of Trades	14	
10	Total Trade Volume (Unit)	42 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	2	
14	Volume To OI Ratio (Average Volume / Average OI)	0.26	
15	Final Settlement Price (in Rs/Unit)	3,648.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	3	
19	Total Number of Clients Traded	3	
		Date	Detail
20	Maximum Lots Traded in a Day	17/04/2017	10
21	Maximum Volume on a Single Day (Units)	17/04/2017	20 MT
22	Minimum Volume on a Single Day (Units)	02/01/2017	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	17/04/2017	0.08
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/01/2017	0.00
25	Maximum Open Interest at Close of any Day (in Units)	19/04/2017	10 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/01/2017	0 MT
27	Open Interest on Expiry Date (in Units)	11/05/2017	0 MT
28	Highest Price on a Day(in Rs/Unit)	17/04/2017	4,010.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	11/05/2017	3,650.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/04/2017	4,202.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	14/02/2017	3,382.00 Rs/Quintal