

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 October 2016 TO 15 October 2016

Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	01/04/2016	
4	Expiry Date	13/10/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,378.00 Rs/Quintal	
8	Total Lots Traded (number)	9	
9	Total Number of Trades	8	
10	Total Trade Volume (Unit)	18 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)	0.75	
15	Final Settlement Price (in Rs/Unit)	3,506.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	4	
19	Total Number of Clients Traded	4	
		Date	Detail
20	Maximum Lots Traded in a Day	12/07/2016	4
21	Maximum Volume on a Single Day (Units)	12/07/2016	8 MT
22	Minimum Volume on a Single Day (Units)	01/04/2016	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	12/07/2016	0.03
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/04/2016	0.00
25	Maximum Open Interest at Close of any Day (in Units)	11/07/2016	4 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/04/2016	0 MT
27	Open Interest on Expiry Date (in Units)	13/10/2016	0 MT
28	Highest Price on a Day(in Rs/Unit)	14/07/2016	3,982.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	11/07/2016	3,612.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	22/07/2016	3,934.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	17/06/2016	3,158.00 Rs/Quintal