

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05FEB2019		DIAMOND0.5CT05FEB2019	
3	Launch Date	06-11-2018		06-11-2018	
4	Expiry Date	05-02-2019		05-02-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3730.00		1693.40	
8	Total lots traded (in Lots)	7606813		100083	
9	Total number of trades	508631		388	
10	Total trade volume (in Lots)	7606813		100083	
11	Total trade value (Rs in Crores)	2689.68		16.19	
12	Daily average volume (in Lots)	117027.89		1539.74	
13	Daily average OI (in Lots)	13536.50		861.49	
14	Volume to OI ratio (average volume/ average OI)	8.65		1.79	
15	Final Settlement Price	3496.10		1620.10	
16	Deliveries (units)	1497 Cent		2379 Cent	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	43		22	
19	Total number of client traded	769		67	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	432908	17-01-2019	42844	07-01-2019
21	Maximum volume on a single day	432908	17-01-2019	42844	07-01-2019
22	Minimum volume on a single day	1	14-12-2018	4	30-01-2019
23	Maximum trade value on a single day (Rs in Crores)	154.32	17-01-2019	6.89	07-01-2019
24	Minimum trade value on a single day (In Rs)	4000.00	14-12-2018	6000	30-01-2019
25	Maximum open interest at close of any day	81775	18-01-2019	2666	09-01-2019
26	Minimum open interest at close of any day	1	12-12-2018	1	03-01-2019
27	Open interest on expiry date	1027	05-02-2019	2374	05-02-2019
28	Highest price on a day	3703	17-12-2018	1670.3	28-01-2019
29	Lowest price on a day	3416	24-12-2019	1602.1	07-01-2019
30	Maximum daily settlement price on a day	3730.00	06-11-2018	1693.4	06-11-2018
31	Minimum daily settlement price on a day	3484.40	01-04-2019	1605	04-02-2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05FEB2019		STEELONG05FEB2019	
3	Launch Date	06-11-2018		06-11-2018	
4	Expiry Date	05-02-2019		05-02-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1105.00		36200.00	
8	Total lots traded (in Lots)	0		15840	
9	Total number of trades	0		13816	
10	Total trade volume (in Lots)	0		15840	
11	Total trade value (Rs in Crores)	0.0000		525.79	
12	Daily average volume (in Lots)	0.00		243.69	
13	Daily average OI (in Lots)	0.00		152.72	
14	Volume to OI ratio (average volume/ average OI)	NA		1.60	
15	Final Settlement Price	1111.92		33580	
16	Deliveries (units)	NIL		1040 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		28	
19	Total number of client traded	0		180	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	06-11-2018	1012	24-01-2019
21	Maximum volume on a single day	0	06-11-2018	1012	24-01-2019
22	Minimum volume on a single day	0	06-11-2018	1	02-04-2019
23	Maximum trade value on a single day (Rs in Crores)	0.0000	06-11-2018	33.68	24-01-2019
24	Minimum trade value on a single day (In Rs)	0	06-11-2018	340000	02-04-2019
25	Maximum open interest at close of any day	0	06-11-2018	446	25-01-2019
26	Minimum open interest at close of any day	0	06-11-2018	8	30-11-2018
27	Open interest on expiry date	0	05-02-2019	15	05-02-2019
28	Highest price on a day	0	06-11-2018	35700	30-11-2018
29	Lowest price on a day	0	06-11-2018	32610	01-09-2019
30	Maximum daily settlement price on a day	1111.92	02-05-2019	36200	06-11-2018
31	Minimum daily settlement price on a day	1105	06-11-2018	32670	01-08-2019

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15FEB2019	
3	Launch Date	08-10-2018	
4	Expiry Date	15-02-2019	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1MT	
7	Closing price on Launch Date	13482.00	
8	Total lots traded (in Lots)	12059	
9	Total number of trades	11507	
10	Total trade volume (in Lots)	12059	
11	Total trade value (Rs in Crores)	150.50	
12	Daily average volume (in Lots)	128.29	
13	Daily average OI (in Lots)	255.48	
14	Volume to OI ratio (average volume/ average OI)	0.50	
15	Final Settlement Price	12350	
16	Deliveries (units)	268 MT	
17	Sellers default, if any	NIL	
18	Total number of members traded	28	
19	Total number of client traded	231	
		Detail	Date
20	Maximum lots traded in a day	682	06-02-2019
21	Maximum volume on a single day	682	06-02-2019
22	Minimum volume on a single day	1	06-12-2018
23	Maximum trade value on a single day (Rs in Crores)	8.3677	06-02-2019
24	Minimum trade value on a single day (In Rs)	122000	27-11-2018
25	Maximum open interest at close of any day	828	21-01-2019
26	Minimum open interest at close of any day	9	20-11-2018
27	Open interest on expiry date	57	15-02-2019
28	Highest price on a day	13196	17-12-2018
29	Lowest price on a day	12015	22-11-2018
30	Maximum daily settlement price on a day	13482	29-10-2018
31	Minimum daily settlement price on a day	12041	23-11-2018