

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05AUG2019		DIAMOND0.5CT05AUG2019	
3	Launch Date	06/05/2019		06/05/2019	
4	Expiry Date	05/08/2019		05/08/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3514.50		1626.30	
8	Total lots traded (in Lots)	2948305		188	
9	Total number of trades	174260		59	
10	Total trade volume (in Lots)	2948305		188	
11	Total trade value (Rs in Crores)	1,016.52		0.03	
12	Daily average volume (in Lots)	44671.29		2.85	
13	Daily average OI (in Lots)	11667.29		9.59	
14	Volume to OI ratio (average volume/ average OI)	3.83		0.30	
15	Final Settlement Price	3394.35		1538.75	
16	Deliveries (units)	3599 Cents		1.73 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	43		6	
19	Total number of client traded	1251		41	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	185198	05/07/2019	96	05/08/2019
21	Maximum volume on a single day	185198	05/07/2019	96	05/08/2019
22	Minimum volume on a single day	2.00	31/05/2019	1	11/07/2019
23	Maximum trade value on a single day (Rs in Crores)	63.64	05/07/2019	0.02	05/08/2019
24	Minimum trade value on a single day (In Rs)	7060.00	17/06/2019	1584.95	01/08/2019
25	Maximum open interest at close of any day	42695.00	10/07/2019	89	31/07/2019
26	Minimum open interest at close of any day	1003.00	19/06/2019	1	11/07/2019
27	Open interest on expiry date	3442.00	05/08/2019	85	05/08/2019
28	Highest price on a day	3618.70	30/05/2019	1585	11/07/2019
29	Lowest price on a day	3399.80	31/07/2019	1583	05/08/2019
30	Maximum daily settlement price on a day	3575.40	10/06/2019	1626.3	06/05/2019
31	Minimum daily settlement price on a day	3394.35	05/08/2019	1538.75	05/08/2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05AUG2019		STEELLONG05AUG2019	
3	Launch Date	06/05/2019		06/05/2019	
4	Expiry Date	05/08/2019		05/08/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1051.00		34900.00	
8	Total lots traded (in Lots)	-		21363	
9	Total number of trades	-		9452.5	
10	Total trade volume (in Lots)	-		21363	
11	Total trade value (Rs in Crores)	-		631.30	
12	Daily average volume (in Lots)	-		323.68	
13	Daily average OI (in Lots)	-		287.23	
14	Volume to OI ratio (average volume/ average OI)	-		1.13	
15	Final Settlement Price	881.5		27410	
16	Deliveries (units)	-		20 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	-		24	
19	Total number of client traded	-		221	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	-	-	959	09/07/2019
21	Maximum volume on a single day	-	-	959	09/07/2019
22	Minimum volume on a single day	-	-	1	20/05/2019
23	Maximum trade value on a single day (Rs in Crores)	-	-	28.09	09/07/2019
24	Minimum trade value on a single day (In Rs)	-	-	348100	20/05/2019
25	Maximum open interest at close of any day	-	-	902	19/07/2019
26	Minimum open interest at close of any day	-	-	1	20/05/2019
27	Open interest on expiry date	-	-	2	05/08/2019
28	Highest price on a day	-	-	34810	20/05/2019
29	Lowest price on a day	-	-	27520	01/08/2019
30	Maximum daily settlement price on a day	1051.00	06/05/2019	34900	06/05/2019
31	Minimum daily settlement price on a day	881.50	05/08/2019	27410	05/08/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER14AUG2019		PEPPER15JULY2019	
3	Launch Date	18/02/2019		16/05/2019	
4	Expiry Date	14/08/2019		14/08/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	13074.00		36896.00	
8	Total lots traded (in Lots)	19751		6311	
9	Total number of trades	9278.5		2655.5	
10	Total trade volume (in Lots)	19751		6311	
11	Total trade value (Rs in Crores)	288.01		222.89	
12	Daily average volume (in Lots)	156.75		97.09	
13	Daily average OI (in Lots)	133.15		14.57	
14	Volume to OI ratio (average volume/ average OI)	1.18		6.66	
15	Final Settlement Price	14652		350.6	
16	Deliveries (units)	31 MTs		6 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	30		21	
19	Total number of client traded	292		79	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	924	11/07/2019	315	08/08/2019
21	Maximum volume on a single day	924	11/07/2019	315	08/08/2019
22	Minimum volume on a single day	10	14/08/2019	3	14/08/2019
23	Maximum trade value on a single day (Rs in Crores)	13.19	11/07/2019	11	08/08/2019
24	Minimum trade value on a single day (In Rs)	1495000	14/08/2019	1035000	14/08/2019
25	Maximum open interest at close of any day	531	17/07/2019	51	31/07/2019
26	Minimum open interest at close of any day	31	14/08/2019	2	03/07/2019
27	Open interest on expiry date	31	14/08/2019	6	14/08/2019
28	Highest price on a day	15440	12/06/2019	360	04/07/2019
29	Lowest price on a day	14101	12/07/2019	342	13/08/2019
30	Maximum daily settlement price on a day	15383	12/06/2019	36896	16/05/2019
31	Minimum daily settlement price on a day	13074	18/02/2019	342.4	13/08/2019