

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05JULY2019		DIAMOND0.5CT05JULY2019	
3	Launch Date	08/04/2019		08/04/2019	
4	Expiry Date	05/07/2019		05/07/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3497.45		1618.30	
8	Total lots traded (in Lots)	5356231		122447	
9	Total number of trades	506933		7834	
10	Total trade volume (in Lots)	5356231		122447	
11	Total trade value (Rs in Crores)	1865.98		19.68	
12	Daily average volume (in Lots)	85019.54		1943.60	
13	Daily average OI (in Lots)	21698.62		991.92	
14	Volume to OI ratio (average volume/ average OI)	3.92		1.96	
15	Final Settlement Price	3365.50		1537.65	
16	Deliveries (units)	2717		251	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	44		18	
19	Total number of client traded	964		52	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	561462.00	29/05/2019	15165	10/06/2019
21	Maximum volume on a single day	561462.00	29/05/2019	15165	10/06/2019
22	Minimum volume on a single day	1.00	21/05/2019	1	05/07/2019
23	Maximum trade value on a single day (Rs in Crores)	196.82	29/05/2019	2.4274	10/06/2019
24	Minimum trade value on a single day (In Rs)	3471.50	22/05/2019	1537.65	05/07/2019
25	Maximum open interest at close of any day	176668.00	29/05/2019	8108	10/06/2019
26	Minimum open interest at close of any day	1.00	21/05/2019	7	14/06/2019
27	Open interest on expiry date	1371.00	05/07/2019	243	05/07/2019
28	Highest price on a day	3530.00	24/05/2019	1621.25	30/05/2019
29	Lowest price on a day	3360.00	04/07/2019	1585	01/07/2019
30	Maximum daily settlement price on a day	3521.50	21/05/2019	1618.3	08/04/2019
31	Minimum daily settlement price on a day	3365.50	05/07/2019	1537.65	05/07/2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05JULY2019		STEELLONG05JULY2019	
3	Launch Date	08/04/2019		08/04/2019	
4	Expiry Date	05/07/2019		05/07/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1045.95		35140.00	
8	Total lots traded (in Lots)	-		18534	
9	Total number of trades	-		17615	
10	Total trade volume (in Lots)	-		18534	
11	Total trade value (Rs in Crores)	-		597.95	
12	Daily average volume (in Lots)	-		294.19	
13	Daily average OI (in Lots)	-		219.37	
14	Volume to OI ratio (average volume/ average OI)	-		1.34	
15	Final Settlement Price	897.1		29870	
16	Deliveries (units)	-		960	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	-		26	
19	Total number of client traded	-		183	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	-	-	948	14/06/2019
21	Maximum volume on a single day	-	-	948	14/06/2019
22	Minimum volume on a single day	-	-	1	24/04/2019
23	Maximum trade value on a single day (Rs in Crores)	-	-	30.8754	14/06/2019
24	Minimum trade value on a single day (In Rs)	-	-	343700	24/04/2019
25	Maximum open interest at close of any day	-	-	669	17/06/2019
26	Minimum open interest at close of any day	-	-	1	24/04/2019
27	Open interest on expiry date	-	-	5	05/07/2019
28	Highest price on a day	-	-	34700	23/05/2019
29	Lowest price on a day	-	-	29870	26/06/2019
30	Maximum daily settlement price on a day	1045.95	08/04/2019	35140	08/04/2019
31	Minimum daily settlement price on a day	897.1	05/07/2019	29870	05/07/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER15JUL2019		PEPPER15JULY2019	
3	Launch Date	16/01/2019		17/05/2019	
4	Expiry Date	15/07/2019		15/07/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	12945.00		36530.00	
8	Total lots traded (in Lots)	22286		9418	
9	Total number of trades	20473		8783	
10	Total trade volume (in Lots)	22286		9418	
11	Total trade value (Rs in Crores)	335.80		339.55	
12	Daily average volume (in Lots)	176.87		224.24	
13	Daily average OI (in Lots)	164.17		61.00	
14	Volume to OI ratio (average volume/ average OI)	1.08		3.68	
15	Final Settlement Price	14850		352	
16	Deliveries (units)	477		12	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	30		25	
19	Total number of client traded	292		127	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	1362	13/06/2019	326	05/07/2019
21	Maximum volume on a single day	1362	13/06/2019	326	05/07/2019
22	Minimum volume on a single day	1	06/05/2019	7	11/07/2019
23	Maximum trade value on a single day (Rs in Crores)	21.30	13/06/2019	11.4539	05/07/2019
24	Minimum trade value on a single day (In Rs)	135000	06/05/2019	2436000	11/07/2019
25	Maximum open interest at close of any day	891	10/06/2019	98	07/06/2019
26	Minimum open interest at close of any day	10	02/05/2019	2	15/07/2019
27	Open interest on expiry date	27	15/07/2019	2	15/07/2019
28	Highest price on a day	15970	12/06/2019	373	20/05/2019
29	Lowest price on a day	13499	02/05/2019	347	11/07/2019
30	Maximum daily settlement price on a day	15887	12/06/2019	372.7	20/05/2019
31	Minimum daily settlement price on a day	12945	16/01/2019	348	11/07/2019