

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT04JUNE2019		DIAMOND0.5CT04JUNE2019	
3	Launch Date	3/6/2019		3/6/2019	
4	Expiry Date	6/4/2019		6/4/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3501.00		1727.50	
8	Total lots traded (in Lots)	10806978		265724	
9	Total number of trades	794278		17211	
10	Total trade volume (in Lots)	10806978		265724	
11	Total trade value (Rs in Crores)	3785.74		42.45	
12	Daily average volume (in Lots)	171539.33		4217.84	
13	Daily average OI (in Lots)	39622.97		2325.79	
14	Volume to OI ratio (average volume/ average OI)	4.33		1.81	
15	Final Settlement Price	3395.55		1559.80	
16	Deliveries (units)	1421 Cent		30 Cent	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	44		18	
19	Total number of client traded	1318		44	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	812917.00	5/13/2019	17114	5/6/2019
21	Maximum volume on a single day	812917.00	5/13/2019	17114	5/6/2019
22	Minimum volume on a single day	2.00	3/27/2019	1	5/30/2019
23	Maximum trade value on a single day (Rs in Crores)	286.73	4/3/2019	2.7444	5/6/2019
24	Minimum trade value on a single day (In Rs)	7000.00	3/27/2019	1600	5/30/2019
25	Maximum open interest at close of any day	221058.00	4/25/2019	13496	5/6/2019
26	Minimum open interest at close of any day	1.00	3/29/2019	22	5/29/2019
27	Open interest on expiry date	1304.00	6/4/2019	0	6/4/2019
28	Highest price on a day	3576.00	3/28/2019	1691.35	6/3/2019
29	Lowest price on a day	3420.00	6/3/2019	1580	5/31/2019
30	Maximum daily settlement price on a day	3575.70	3/28/2019	1727.5	3/6/2019
31	Minimum daily settlement price on a day	3395.55	6/4/2019	1559.8	6/4/2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT04JUNE2019		STEELLONG04JUNE2019	
3	Launch Date	3/6/2019		3/6/2019	
4	Expiry Date	6/4/2019		6/4/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1127.00		35770.00	
8	Total lots traded (in Lots)	-		18071	
9	Total number of trades	-		34664	
10	Total trade volume (in Lots)	-		18071	
11	Total trade value (Rs in Crores)	-		610.51	
12	Daily average volume (in Lots)	-		286.84	
13	Daily average OI (in Lots)	-		194.83	
14	Volume to OI ratio (average volume/ average OI)	-		1.47	
15	Final Settlement Price	946.5		32930	
16	Deliveries (units)	-		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	-		23	
19	Total number of client traded	-		164	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	-	-	929	5/27/2019
21	Maximum volume on a single day	-	-	929	5/27/2019
22	Minimum volume on a single day	-	-	1	4/17/2019
23	Maximum trade value on a single day (Rs in Crores)	-	-	31.1862	5/27/2019
24	Minimum trade value on a single day (In Rs)	-	-	345000	4/17/2019
25	Maximum open interest at close of any day	-	-	645	4/8/2019
26	Minimum open interest at close of any day	-	-	2	5/25/2019
27	Open interest on expiry date	-	-	0	6/4/2019
28	Highest price on a day	-	-	35570	4/8/2019
29	Lowest price on a day	-	-	32940	5/31/2019
30	Maximum daily settlement price on a day	1127	3/6/2019	35770	3/6/2019
31	Minimum daily settlement price on a day	946.5	6/4/2019	32930	6/4/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER14JUNE2019		PEPPER14JUNE2019	
3	Launch Date	12/17/2018		5/17/2019	
4	Expiry Date	6/14/2019		6/14/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	12817.00		361.70	
8	Total lots traded (in Lots)	17148		-	
9	Total number of trades	16355		-	
10	Total trade volume (in Lots)	17148		-	
11	Total trade value (Rs in Crores)	244.72		-	
12	Daily average volume (in Lots)	146.56		-	
13	Daily average OI (in Lots)	136.44		-	
14	Volume to OI ratio (average volume/ average OI)	1.07		-	
15	Final Settlement Price	15428		366	
16	Deliveries (units)	447 MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	26		-	
19	Total number of client traded	216		-	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	1010	5/24/2019	-	-
21	Maximum volume on a single day	1010	5/24/2019	-	-
22	Minimum volume on a single day	1	4/15/2019	-	-
23	Maximum trade value on a single day (Rs in Crores)	14.79	5/24/2019	-	-
24	Minimum trade value on a single day (In Rs)	132000	4/16/2019	-	-
25	Maximum open interest at close of any day	719	5/27/2019	-	-
26	Minimum open interest at close of any day	1	4/15/2019	-	-
27	Open interest on expiry date	133	6/14/2019	-	-
28	Highest price on a day	16200	6/11/2019	-	-
29	Lowest price on a day	13100	4/18/2019	-	-
30	Maximum daily settlement price on a day	15841	6/10/2019	366	6/14/2019
31	Minimum daily settlement price on a day	12817	12/17/2018	361.7	5/17/2019

S. No.	Parameters	Details	
1	Commodity	ISABGS	
2	Symbol	ISABGS14JUNE2019	
3	Launch Date	4/12/2019	
4	Expiry Date	6/14/2019	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1MT	
7	Closing price on Launch Date	97.00	
8	Total lots traded (in Lots)	9110	
9	Total number of trades	8019	
10	Total trade volume (in Lots)	9110	
11	Total trade value (Rs in Crores)	96.08	
12	Daily average volume (in Lots)	207.05	
13	Daily average OI (in Lots)	72.61	
14	Volume to OI ratio (average volume/ average OI)	2.85	
15	Final Settlement Price	97.85	
16	Deliveries (units)	-	
17	Sellers default, if any	NIL	
18	Total number of members traded	25	
19	Total number of client traded	56	
		Detail	Date
20	Maximum lots traded in a day	338	4/16/2019
21	Maximum volume on a single day	338	4/16/2019
22	Minimum volume on a single day	9	6/10/2019
23	Maximum trade value on a single day (Rs in Crores)	3.47	4/16/2019
24	Minimum trade value on a single day (In Rs)	912000	6/10/2019
25	Maximum open interest at close of any day	119	5/9/2019
26	Minimum open interest at close of any day	21	6/10/2019
27	Open interest on expiry date	0	6/14/2019
28	Highest price on a day	108.25	5/23/2019
29	Lowest price on a day	99.4	6/11/2019
30	Maximum daily settlement price on a day	107.6	5/23/2019
31	Minimum daily settlement price on a day	97	4/12/2019