

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05NOV2019		DIAMOND0.5CT05NOV2019	
3	Launch Date	06/08/2019		06/08/2019	
4	Expiry Date	05/11/2019		05/11/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3503.35		1601.80	
8	Total lots traded (in Lots)	5920199		14	
9	Total number of trades	63890		9	
10	Total trade volume (in Lots)	5920199		14	
11	Total trade value (Rs in Crores)	2,104.86		0.002	
12	Daily average volume (in Lots)	91,079.98		0.22	
13	Daily average OI (in Lots)	6,900.37		0.37	
14	Volume to OI ratio (average volume/ average OI)	13.20		0.59	
15	Final Settlement Price	3428.20		1529.95	
16	Deliveries (units)	2100 Cents		XX Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	38		6	
19	Total number of client traded	800		10	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	391663	22/10/2019	7	29/10/2019
21	Maximum volume on a single day	391663	22/10/2019	7	29/10/2019
22	Minimum volume on a single day	1.00	11/09/2019	1	30/10/2019
23	Maximum trade value on a single day (Rs in Crores)	138.91	22/10/2019	0	29/10/2019
24	Minimum trade value on a single day (In Rs)	3580.00	11/09/2019	1580	30/10/2019
25	Maximum open interest at close of any day	41680.00	28/10/2019	9	31/10/2019
26	Minimum open interest at close of any day	1.00	11/09/2019	2	05/11/2019
27	Open interest on expiry date	2017.00	05/11/2019	2	05/11/2019
28	Highest price on a day	3672.00	12/09/2019	1600	29/10/2019
29	Lowest price on a day	3455.60	29/10/2019	1540	05/11/2019
30	Maximum daily settlement price on a day	3672.00	12/09/2019	1601.8	06/08/2019
31	Minimum daily settlement price on a day	3428.20	05/11/2019	1529.95	05/11/2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05NOV2019		STEELLONG04OCT2019	
3	Launch Date	06/08/2019		06/08/2019	
4	Expiry Date	05/11/2019		05/11/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	908.55		28030.00	
8	Total lots traded (in Lots)	0		19163	
9	Total number of trades	0		16479	
10	Total trade volume (in Lots)	0		19163	
11	Total trade value (Rs in Crores)	0		536.55	
12	Daily average volume (in Lots)	0		294.82	
13	Daily average OI (in Lots)	0		324.83	
14	Volume to OI ratio (average volume/ average OI)	0.00		0.91	
15	Final Settlement Price	864.25		28200	
16	Deliveries (units)	11 Cents		270.10 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		26	
19	Total number of client traded	0		163	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	1442	11/10/2019
21	Maximum volume on a single day	0	-	1442	11/10/2019
22	Minimum volume on a single day	0	-	1	22/08/2019
23	Maximum trade value on a single day (Rs in Crores)	0	-	40.18	11/10/2019
24	Minimum trade value on a single day (In Rs)	0	-	266000	31/10/2019
25	Maximum open interest at close of any day	0	-	901	11/10/2019
26	Minimum open interest at close of any day	0	-	1	22/08/2019
27	Open interest on expiry date	0	05/11/2019	10	05/11/2019
28	Highest price on a day	0	06/08/2019	29650	11/09/2019
29	Lowest price on a day	0	-	25850	30/10/2019
30	Maximum daily settlement price on a day	908.55	06/08/2019	29500	28/08/2019
31	Minimum daily settlement price on a day	864.25	05/11/2019	26090	30/10/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER15NOV2019		PEPPER15NOV2019	
3	Launch Date	16/05/2019		16/08/2019	
4	Expiry Date	15/11/2019		15/11/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	13739.00		357.85	
8	Total lots traded (in Lots)	2985		822	
9	Total number of trades	2285		395	
10	Total trade volume (in Lots)	2985		822	
11	Total trade value (Rs in Crores)	36.43		50.96	
12	Daily average volume (in Lots)	22.79		14.17	
13	Daily average OI (in Lots)	65.11		3.45	
14	Volume to OI ratio (average volume/ average OI)	0.35		4.11	
15	Final Settlement Price	12896		337	
16	Deliveries (units)	4 MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	16		10	
19	Total number of client traded	167		15	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	264	17/10/2019	71	14/10/2019
21	Maximum volume on a single day	264	17/10/2019	71	14/10/2019
22	Minimum volume on a single day	1	14/11/2019	1	04/11/2019
23	Maximum trade value on a single day (Rs in Crores)	3.20	17/10/2019	2.32	14/10/2019
24	Minimum trade value on a single day (In Rs)	127500	14/11/2019	305000	04/11/2019
25	Maximum open interest at close of any day	327	18/10/2019	13	22/10/2019
26	Minimum open interest at close of any day	4	15/11/2019	3	06/11/2019
27	Open interest on expiry date	4	15/11/2019	0	15/11/2019
28	Highest price on a day	13090	13/09/2019	335.8	11/10/2019
29	Lowest price on a day	11725	03/10/2019	295	25/10/2019
30	Maximum daily settlement price on a day	15371	12/06/2019	357.85	16/08/2019
31	Minimum daily settlement price on a day	11755	03/10/2019	297.65	25/10/2019

S. No.	Parameters	Details		Details	
1	Commodity	ISABG		PB1121	
2	Symbol	ISABG15NOV2019		PB112105NOV2019	
3	Launch Date	16/08/2019		11/07/2019	
4	Expiry Date	15/11/2019		05/11/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1	
7	Closing price on Launch Date	94.75		4284.00	
8	Total lots traded (in Lots)	457		5172	
9	Total number of trades	189		3627	
10	Total trade volume (in Lots)	457		5172	
11	Total trade value (Rs in Crores)	3.91		179.87	
12	Daily average volume (in Lots)	6.92		62.31	
13	Daily average OI (in Lots)	1.67		8.19	
14	Volume to OI ratio (average volume/ average OI)	4.14		7.61	
15	Final Settlement Price	91.55		3204	
16	Deliveries (units)	-		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	7		14	
19	Total number of client traded	8		31	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	72	11/10/2019	394	24/10/2019
21	Maximum volume on a single day	72	11/10/2019	394	24/10/2019
22	Minimum volume on a single day	10	27/10/2019	13	30/10/2019
23	Maximum trade value on a single day (Rs in Crores)	0.66	11/10/2019	13.44	24/10/2019
24	Minimum trade value on a single day (In Rs)	818800	27/10/2019	4286500	30/10/2019
25	Maximum open interest at close of any day	10	22/10/2019	47	22/10/2019
26	Minimum open interest at close of any day	10	22/10/2019	6	03/10/2019
27	Open interest on expiry date	0	15/11/2019	0	05/11/2019
28	Highest price on a day	93.4	11/10/2019	3754	14/10/2019
29	Lowest price on a day	79	01/11/2019	3275	30/10/2019
30	Maximum daily settlement price on a day	94.75	16/08/2019	4284	11/07/2019
31	Minimum daily settlement price on a day	81.1	31/10/2019	3204	05/11/2019