

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT04OCT2019		DIAMOND0.5CT04OCT2019	
3	Launch Date	08/07/2019		08/07/2019	
4	Expiry Date	04/10/2019		04/10/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3485.90		1593.85	
8	Total lots traded (in Lots)	2407305		444	
9	Total number of trades	213665		8	
10	Total trade volume (in Lots)	2407305		444	
11	Total trade value (Rs in Crores)	862.16		0.07	
12	Daily average volume (in Lots)	38,211.19		7.05	
13	Daily average OI (in Lots)	6,771.56		32.60	
14	Volume to OI ratio (average volume/ average OI)	5.64		0.22	
15	Final Settlement Price	3464.30		1541.65	
16	Deliveries (units)	1680 Cents		231 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	38		7	
19	Total number of client traded	788		16	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	194148	03/09/2019	200	20/09/2019
21	Maximum volume on a single day	194148	03/09/2019	200	20/09/2019
22	Minimum volume on a single day	1.00	05/08/2019	1	12/09/2019
23	Maximum trade value on a single day (Rs in Crores)	70.34	03/09/2019	0.03	20/09/2019
24	Minimum trade value on a single day (In Rs )	3381.40	05/08/2019	1590	27/09/2019
25	Maximum open interest at close of any day	44249.00	10/09/2019	226	04/10/2019
26	Minimum open interest at close of any day	1.00	05/08/2019	1	12/09/2019
27	Open interest on expiry date	1015.00	04/10/2019	226	04/10/2019
28	Highest price on a day	3631.00	03/09/2019	1600	12/09/2019
29	Lowest price on a day	3381.40	05/08/2019	1580	04/10/2019
30	Maximum daily settlement price on a day	3620.35	03/09/2019	1600	12/09/2019
31	Minimum daily settlement price on a day	3381.40	05/08/2019	1541.65	04/10/2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT04OCT2019		STEELLONG04OCT2019	
3	Launch Date	08/07/2019		08/07/2019	
4	Expiry Date	04/10/2019		04/10/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	922.35		31070.00	
8	Total lots traded (in Lots)	290		15826	
9	Total number of trades	9.5		10885	
10	Total trade volume (in Lots)	290		15826	
11	Total trade value (Rs in Crores)	0.02827452		449.00	
12	Daily average volume (in Lots)	4.6		251.21	
13	Daily average OI (in Lots)	5.48		312.17	
14	Volume to OI ratio (average volume/ average OI)	0.84		0.80	
15	Final Settlement Price	876.45		27860	
16	Deliveries (units)	183 Cents		148.21 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	4		30	
19	Total number of client traded	10		218	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	263	43741	824	03/09/2019
21	Maximum volume on a single day	263	43741	824	03/09/2019
22	Minimum volume on a single day	2	43738	1	31/07/2019
23	Maximum trade value on a single day (Rs in Crores)	0.03	43741	23.29	03/09/2019
24	Minimum trade value on a single day (In Rs )	1862	43738	288500	31/07/2019
25	Maximum open interest at close of any day	183	43742	822	10/09/2019
26	Minimum open interest at close of any day	2	43738	8	26/07/2019
27	Open interest on expiry date	183	43742	14	04/10/2019
28	Highest price on a day	986.85	43741	29540	27/08/2019
29	Lowest price on a day	931	43738	25200	08/08/2019
30	Maximum daily settlement price on a day	986.50	03/10/2019	31070	08/07/2019
31	Minimum daily settlement price on a day	876.45	04/10/2019	25510	08/08/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER15OCT2019		PEPPER15OCT2019	
3	Launch Date	16/04/2019		16/07/2019	
4	Expiry Date	15/10/2019		15/10/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	13603.00		365.10	
8	Total lots traded (in Lots)	9960		5349	
9	Total number of trades	3678		1111	
10	Total trade volume (in Lots)	9960		5349	
11	Total trade value (Rs in Crores)	126.96		177.25	
12	Daily average volume (in Lots)	79.05		84.90	
13	Daily average OI (in Lots)	56.84		10.78	
14	Volume to OI ratio (average volume/ average OI)	1.39		7.88	
15	Final Settlement Price	13755		344	
16	Deliveries (units)	27 MTs		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	20		13	
19	Total number of client traded	181		37	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	715	17/09/2019	333	12/09/2019
21	Maximum volume on a single day	715	17/09/2019	333	12/09/2019
22	Minimum volume on a single day	1	05/08/2019	6	14/10/2019
23	Maximum trade value on a single day (Rs in Crores)	9.10	17/09/2019	11.32	12/09/2019
24	Minimum trade value on a single day (In Rs )	136250	05/08/2019	2004000	14/10/2019
25	Maximum open interest at close of any day	328	18/09/2019	50	23/09/2019
26	Minimum open interest at close of any day	1	05/08/2019	1	09/09/2019
27	Open interest on expiry date	0	15/10/2019	0	15/10/2019
28	Highest price on a day	14030	09/08/2019	344.8	12/09/2019
29	Lowest price on a day	11875	14/10/2019	323	03/10/2019
30	Maximum daily settlement price on a day	15218	12/06/2019	365.1	16/07/2019
31	Minimum daily settlement price on a day	11938	14/10/2019	323.35	09/10/2019

S. No.	Parameters	Details		Details	
1	Commodity	ISABG		PB1121	
2	Symbol	ISABG15OCT2019		PB112104OCT2019	
3	Launch Date	16/07/2019		11/07/2019	
4	Expiry Date	15/10/2019		04/10/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1	
7	Closing price on Launch Date	98.55		4242.00	
8	Total lots traded (in Lots)	5140		5231	
9	Total number of trades	1002		1297	
10	Total trade volume (in Lots)	5140		5231	
11	Total trade value (Rs in Crores)	47.27		175.07	
12	Daily average volume (in Lots)	81.59		87.18	
13	Daily average OI (in Lots)	7.90		27.45	

14	Volume to OI ratio (average volume/ average OI)	10.28		3.18	
15	Final Settlement Price	89.10		3675	
16	Deliveries (units)	10 MTs		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	12		15	
19	Total number of client traded	33		38	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	303	17/09/2019	317	26/09/2019
21	Maximum volume on a single day	303	17/09/2019	317	26/09/2019
22	Minimum volume on a single day	1	14/10/2019	1	24/07/2019
23	Maximum trade value on a single day (Rs in Crores)	2.79	17/09/2019	10.82	03/09/2019
24	Minimum trade value on a single day (In Rs )	83050	14/10/2019	369100	01/08/2019
25	Maximum open interest at close of any day	25	03/10/2019	79	27/09/2019
26	Minimum open interest at close of any day	9	09/09/2019	20	12/07/2019
27	Open interest on expiry date	0	15/10/2019	26	04/10/2019
28	Highest price on a day	95.4	09/09/2019	4115	12/07/2019
29	Lowest price on a day	83.05	14/10/2019	3102	17/09/2019
30	Maximum daily settlement price on a day	98.55	16/07/2019	4242	11/07/2019
31	Minimum daily settlement price on a day	83.05	14/10/2019	3165	17/09/2019