

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05SEP2019		DIAMOND0.5CT05SEP2019	
3	Launch Date	06/06/2019		06/06/2019	
4	Expiry Date	05/09/2019		05/09/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3503.60		1634.40	
8	Total lots traded (in Lots)	3552859		97	
9	Total number of trades	422559		18	
10	Total trade volume (in Lots)	3552859		97	
11	Total trade value (Rs in Crores)	1,260.74		0.02	
12	Daily average volume (in Lots)	169,183.76		1.49	
13	Daily average OI (in Lots)	22,810.05		4.86	
14	Volume to OI ratio (average volume/ average OI)	7.42		0.31	
15	Final Settlement Price	3516.55		1563.20	
16	Deliveries (units)	1555 Cents		97 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	38		3	
19	Total number of client traded	849		11	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	284801	05/08/2019	55	05/09/2019
21	Maximum volume on a single day	284801	05/08/2019	55	05/09/2019
22	Minimum volume on a single day	1.00	24/07/2019	2	29/08/2019
23	Maximum trade value on a single day (Rs in Crores)	100.70	05/08/2019	0.01	05/09/2019
24	Minimum trade value on a single day (In Rs)	3450.00	24/07/2019	3170	29/08/2019
25	Maximum open interest at close of any day	42726.00	06/08/2019	74	05/09/2019
26	Minimum open interest at close of any day	1552.00	05/09/2019	36	28/08/2019
27	Open interest on expiry date	1552.00	05/09/2019	74	05/09/2019
28	Highest price on a day	3613.60	26/08/2019	1585	28/08/2019
29	Lowest price on a day	3443.40	30/07/2019	1584.9	28/08/2019
30	Maximum daily settlement price on a day	0.00	05/06/2019	1634.4	28/06/2019
31	Minimum daily settlement price on a day	3447.00	19/07/2019	1563.2	05/09/2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05SEP2019		STEELLONG05SEP2019	
3	Launch Date	06/06/2019		06/06/2019	
4	Expiry Date	05/09/2019		05/09/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	984.60		34390.00	
8	Total lots traded (in Lots)	-		20278	
9	Total number of trades	-		15458	
10	Total trade volume (in Lots)	-		20278	
11	Total trade value (Rs in Crores)	-		557.83	
12	Daily average volume (in Lots)	-		311.97	
13	Daily average OI (in Lots)	-		339.40	
14	Volume to OI ratio (average volume/ average OI)	-		0.92	
15	Final Settlement Price	892		28400	
16	Deliveries (units)	-		1070 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	-		27	
19	Total number of client traded	-		249	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	-	-	1035	09/08/2019
21	Maximum volume on a single day	-	-	1035	09/08/2019
22	Minimum volume on a single day	-	-	1	25/06/2019
23	Maximum trade value on a single day (Rs in Crores)	-	-	26.26	09/08/2019
24	Minimum trade value on a single day (In Rs)	-	-	319000	25/06/2019
25	Maximum open interest at close of any day	-	-	1326	09/08/2019
26	Minimum open interest at close of any day	-	-	1	25/06/2019
27	Open interest on expiry date	-	-	58	05/09/2019
28	Highest price on a day	-	-	31900	25/06/2019
29	Lowest price on a day	-	-	24720	08/08/2019
30	Maximum daily settlement price on a day	892.00	05/09/2019	0	05/06/2019
31	Minimum daily settlement price on a day	892.00	05/09/2019	25210	08/08/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER13SEP2019		PEPPER13SEP2019	
3	Launch Date	18/03/2019		17/06/2019	
4	Expiry Date	13/09/2019		13/09/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	13204.00		372.50	
8	Total lots traded (in Lots)	14829		5162	
9	Total number of trades	13913		3126	
10	Total trade volume (in Lots)	14829		5162	
11	Total trade value (Rs in Crores)	205.65		178.20	
12	Daily average volume (in Lots)	116.76		80.66	
13	Daily average OI (in Lots)	109.39		7.13	
14	Volume to OI ratio (average volume/ average OI)	1.07		11.31	
15	Final Settlement Price	13755		344	
16	Deliveries (units)	24 MTs		6 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	20		14	
19	Total number of client traded	211		47	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	872	20/08/2019	340	30/08/2019
21	Maximum volume on a single day	872	20/08/2019	340	30/08/2019
22	Minimum volume on a single day	2	11/07/2019	3	13/09/2019
23	Maximum trade value on a single day (Rs in Crores)	11.92	19/08/2019	11.58	30/08/2019
24	Minimum trade value on a single day (In Rs)	277440	11/07/2019	990000	13/09/2019
25	Maximum open interest at close of any day	539	23/08/2019	37	04/09/2019
26	Minimum open interest at close of any day	3	01/07/2019	3	12/09/2019
27	Open interest on expiry date	13	13/09/2019	0	13/09/2019
28	Highest price on a day	14799	23/07/2019	351.45	21/08/2019
29	Lowest price on a day	13500	26/08/2019	330	12/09/2019
30	Maximum daily settlement price on a day	15068	12/06/2019	372.5	17/06/2019
31	Minimum daily settlement price on a day	13204	18/03/2019	332.55	12/09/2019

S. No.	Parameters	Details		Details	
1	Commodity	ISABG		PB1121	
2	Symbol	ISABG13SEP2019		PB112105SEP2019	
3	Launch Date	17/06/2019		11/07/2019	
4	Expiry Date	13/09/2019		05/09/2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1	
7	Closing price on Launch Date	101.00		4118.00	
8	Total lots traded (in Lots)	5148		10048	
9	Total number of trades	3223		7833	
10	Total trade volume (in Lots)	5148		10048	
11	Total trade value (Rs in Crores)	47.14		366.36	
12	Daily average volume (in Lots)	80.44		251.20	
13	Daily average OI (in Lots)	9.75		53.70	
14	Volume to OI ratio (average volume/ average OI)	8.25		4.68	
15	Final Settlement Price	94.2		3751	
16	Deliveries (units)	11 MTs		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	15		22	
19	Total number of client traded	38		63	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	350	19/08/2019	425	27/08/2019
21	Maximum volume on a single day	350	19/08/2019	425	27/08/2019
22	Minimum volume on a single day	1	12/09/2019	17	03/09/2019
23	Maximum trade value on a single day (Rs in Crores)	3.17	19/08/2019	14.95	27/08/2019
24	Minimum trade value on a single day (In Rs)	92600	12/09/2019	6322000	03/09/2019
25	Maximum open interest at close of any day	33	05/09/2019	109	25/07/2019
26	Minimum open interest at close of any day	11	12/09/2019	17	30/08/2019
27	Open interest on expiry date	11	13/09/2019	0	05/09/2019
28	Highest price on a day	93.85	05/09/2019	4195	11/07/2019
29	Lowest price on a day	89.7	21/08/2019	3091	08/08/2019
30	Maximum daily settlement price on a day	101	17/06/2019	4118	11/07/2019
31	Minimum daily settlement price on a day	90.45	20/08/2019	3175	07/08/2019