

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05JAN2021		DIAMOND0.5CT05JAN2021	
3	Launch Date	12/14/2020		12/14/2020	
4	Expiry Date	1/5/2021		1/5/2021	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3613.00		1711.70	
8	Total lots traded (in Lots)	125.00		0	
9	Total number of trades	12		0	
10	Total trade volume (in Lots)	125.00		0	
11	Total trade value (Rs in Crores)	0.04		0	
12	Daily average volume (in Lots)	8.93		0.00	
13	Daily average OI (in Lots)	17.43		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.51		0.00	
15	Final Settlement Price	3567.15		1689.10	
16	Deliveries (units)	122		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	4		0	
19	Total number of client traded	10		0	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	123	1/4/2021	0	-
21	Maximum volume on a single day	123	1/4/2021	0	-
22	Minimum volume on a single day	2	1/5/2021	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.04	1/4/2021	0.00	-
24	Minimum trade value on a single day (In Rs)	7196.35	1/5/2021	0.00	-
25	Maximum open interest at close of any day	122	1/4/2021	0	-
26	Minimum open interest at close of any day	122	1/4/2021	0	-
27	Open interest on expiry date	122	1/5/2021	0	1/5/2021
28	Highest price on a day	3610.00	1/4/2021	0.00	12/14/2020
29	Lowest price on a day	3549.00	1/4/2021	0.00	-
30	Maximum daily settlement price on a day	3613.00	12/14/2020	1711.70	12/14/2020
31	Minimum daily settlement price on a day	3567.15	1/5/2021	1689.10	1/5/2021

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05JAN2021		STEELONG07JAN2021	
3	Launch Date	12/14/2020		10/9/2020	
4	Expiry Date	1/5/2021		1/7/2021	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	956.55		34290	
8	Total lots traded (in Lots)	0		0	
9	Total number of trades	0		0	
10	Total trade volume (in Lots)	0		0	
11	Total trade value (Rs in Crores)	0		0.00	
12	Daily average volume (in Lots)	0		0	
13	Daily average OI (in Lots)	0		0	
14	Volume to OI ratio (average volume/ average OI)	0		0	
15	Final Settlement Price	943.9		37300	
16	Deliveries (units)	0		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		0	
19	Total number of client traded	0		0	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	5	12/11/2020
21	Maximum volume on a single day	0	-	5	12/11/2020
22	Minimum volume on a single day	0	-	1	12/15/2020
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	0.19	12/24/2020
24	Minimum trade value on a single day (In Rs)	0.00	-	379000	12/15/2020
25	Maximum open interest at close of any day	0	-	2	12/28/2020
26	Minimum open interest at close of any day	0	-	1	12/11/2020
27	Open interest on expiry date	0	1/5/2021	0	1/7/2021
28	Highest price on a day	0.00	12/14/2020	39700	12/29/2020
29	Lowest price on a day	0.00	-	36900	12/11/2020
30	Maximum daily settlement price on a day	956.55	12/14/2020	40730	1/7/2021
31	Minimum daily settlement price on a day	943.90	1/5/2021	33730	10/9/2020

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15JAN2021	
3	Launch Date	7/16/2020	
4	Expiry Date	1/15/2021	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	13437.00	
8	Total lots traded (in Lots)	88	
9	Total number of trades	88	
10	Total trade volume (in Lots)	88	
11	Total trade value (Rs in Crores)	1.38	
12	Daily average volume (in Lots)	1.17	
13	Daily average OI (in Lots)	0.19	
14	Volume to OI ratio (average volume/ average OI)	6.16	
15	Final Settlement Price	15071	
16	Deliveries (units)	0	
17	Sellers default, if any	NIL	
18	Total number of members traded	5	
19	Total number of client traded	9	
		Detail	Date
20	Maximum lots traded in a day	13	1/6/2021
21	Maximum volume on a single day	13	1/6/2021
22	Minimum volume on a single day	1	12/14/2020
23	Maximum trade value on a single day (Rs in Crores)	0.20	1/6/2021
24	Minimum trade value on a single day (In Rs)	158000	12/22/2020
25	Maximum open interest at close of any day	3	1/5/2021
26	Minimum open interest at close of any day	1	12/14/2020
27	Open interest on expiry date	0	1/15/2021
28	Highest price on a day	16450	12/3/2020
29	Lowest price on a day	15300	1/5/2021
30	Maximum daily settlement price on a day	16440	12/3/2020
31	Minimum daily settlement price on a day	13432	8/20/2020