

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05FEB2021		DIAMOND0.5CT05FEB2021	
3	Launch Date	14/12/2020		14/12/2020	
4	Expiry Date	05/02/2021		05/02/2021	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3630.95		1720.20	
8	Total lots traded (in Lots)	8.00		97	
9	Total number of trades	4		13	
10	Total trade volume (in Lots)	8.00		97	
11	Total trade value (Rs in Crores)	0.00		0	
12	Daily average volume (in Lots)	0.22		2.69	
13	Daily average OI (in Lots)	0.81		6.58	
14	Volume to OI ratio (average volume/ average OI)	0.27		0.41	
15	Final Settlement Price	3552.55		1685.85	
16	Deliveries (units)	8		80	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	4		4	
19	Total number of client traded	6		11	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	5	03/02/2021	67	04/02/2021
21	Maximum volume on a single day	5	03/02/2021	67	04/02/2021
22	Minimum volume on a single day	1	28/01/2021	12	14/01/2021
23	Maximum trade value on a single day (Rs in Crores)	0.00	03/02/2021	0.01	04/02/2021
24	Minimum trade value on a single day (In Rs )	3628.00	28/01/2021	20820.00	14/01/2021
25	Maximum open interest at close of any day	8	03/02/2021	50	04/02/2021
26	Minimum open interest at close of any day	1	28/01/2021	12	14/01/2021
27	Open interest on expiry date	6	05/02/2021	43	05/02/2021
28	Highest price on a day	3628.00	28/01/2021	1735.00	14/01/2021
29	Lowest price on a day	3527.00	01/02/2021	1734.90	04/02/2021
30	Maximum daily settlement price on a day	3630.95	14/12/2020	1735.00	14/01/2021
31	Minimum daily settlement price on a day	3527.00	01/02/2021	1685.85	05/02/2021

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05FEB2021		STEELONG05FEB2021	
3	Launch Date	14/12/2020		09/11/2020	
4	Expiry Date	05/02/2021		05/02/2021	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	961.3		36250	
8	Total lots traded (in Lots)	50		226	
9	Total number of trades	9		218	
10	Total trade volume (in Lots)	50		226	
11	Total trade value (Rs in Crores)	0.00481152		8.85	
12	Daily average volume (in Lots)	1.39		5.26	
13	Daily average OI (in Lots)	4.22		1.51	
14	Volume to OI ratio (average volume/ average OI)	0.329383886		3	
15	Final Settlement Price	941.35		35320	
16	Deliveries (units)	14		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	3		9	
19	Total number of client traded	7		14	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	36	06/01/2021	18	07/01/2021
21	Maximum volume on a single day	36	06/01/2021	18	07/01/2021
22	Minimum volume on a single day	4	03/02/2021	2	28/01/2021
23	Maximum trade value on a single day (Rs in Crores)	0.00	06/01/2021	0.73	07/01/2021
24	Minimum trade value on a single day (In Rs )	3955.20	03/02/2021	735000	28/01/2021
25	Maximum open interest at close of any day	10	12/01/2021	6	08/01/2021
26	Minimum open interest at close of any day	4	03/02/2021	2	28/12/2020
27	Open interest on expiry date	4	05/02/2021	0	05/02/2021
28	Highest price on a day	988.80	03/02/2021	41450	06/01/2021
29	Lowest price on a day	960.00	06/01/2021	36320	21/01/2021
30	Maximum daily settlement price on a day	988.80	03/02/2021	41380	05/01/2021
31	Minimum daily settlement price on a day	941.35	05/02/2021	35320	05/02/2021

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15FEB2021	
3	Launch Date	17/08/2020	
4	Expiry Date	15/02/2021	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	13841.00	
8	Total lots traded (in Lots)	186	
9	Total number of trades	184	
10	Total trade volume (in Lots)	186	
11	Total trade value (Rs in Crores)	2.87	
12	Daily average volume (in Lots)	2.55	
13	Daily average OI (in Lots)	0.37	
14	Volume to OI ratio (average volume/ average OI)	6.89	
15	Final Settlement Price	15517	
16	Deliveries (units)	0	
17	Sellers default, if any	NIL	
18	Total number of members traded	6	
19	Total number of client traded	8	
		<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	15	11/01/2021
21	Maximum volume on a single day	15	11/01/2021
22	Minimum volume on a single day	1	06/01/2021
23	Maximum trade value on a single day (Rs in Crores)	0.23	11/01/2021
24	Minimum trade value on a single day (In Rs )	153000	22/01/2021
25	Maximum open interest at close of any day	2	15/01/2021
26	Minimum open interest at close of any day	1	28/12/2020
27	Open interest on expiry date	0	15/02/2021
28	Highest price on a day	16150	28/12/2020
29	Lowest price on a day	15050	27/01/2021
30	Maximum daily settlement price on a day	16370	01/12/2020
31	Minimum daily settlement price on a day	13566	20/08/2020