

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05MAR2020		DIAMOND0.5CT05MAR2020	
3	Launch Date	06/12/2019		06/12/2019	
4	Expiry Date	05/03/2020		05/03/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1.00		1.00	
7	Closing price on Launch Date	3623.2		1585.6	
8	Total lots traded (in Lots)	8591476		3	
9	Total number of trades	78635		3	
10	Total trade volume (in Lots)	8,591,476.00		3.00	
11	Total trade value (Rs in Crores)	3,073.74		0.00	
12	Daily average volume (in Lots)	132,176.55		0.05	
13	Daily average OI (in Lots)	8480.03		0.09	
14	Volume to OI ratio (average volume/ average OI)	15.59		0.56	
15	Final Settlement Price	3545.65		1584.75	
16	Deliveries (units)	1521 Cents		03 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	47		2	
19	Total number of client traded	1486		4	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	440504	25/02/2020	3	28/02/2020
21	Maximum volume on a single day	440504	25/02/2020	3	28/02/2020
22	Minimum volume on a single day	2.00	02/01/2020	3.00	28/02/2020
23	Maximum trade value on a single day (Rs in Crores)	158.24	25/02/2020	0.00	28/02/2020
24	Minimum trade value on a single day (In Rs)	7243.10	02/03/2020	4709.25	28/02/2020
25	Maximum open interest at close of any day	46886.00	25/02/2020	3.00	28/02/2020
26	Minimum open interest at close of any day	10.00	01/01/2020	3.00	28/02/2020
27	Open interest on expiry date	1507.00	05/03/2020	0.00	05/03/2020
28	Highest price on a day	3699.00	08/01/2020	1569.75	28/02/2020
29	Lowest price on a day	3545.25	27/02/2020	1569.75	28/02/2020
30	Maximum daily settlement price on a day	3668.40	04/03/2020	1585.60	06/12/2019
31	Minimum daily settlement price on a day	3545.65	05/03/2020	1569.75	17/12/2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05MAR2020		STEELLONG05MAR2020	
3	Launch Date	06/12/2019		06/12/2019	
4	Expiry Date	05/03/2020		05/03/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	890.4		30750	
8	Total lots traded (in Lots)	0		23425	
9	Total number of trades	0		21704	
10	Total trade volume (in Lots)	0		23425	
11	Total trade value (Rs in Crores)	0		747.92962	
12	Daily average volume (in Lots)	0		360.38	
13	Daily average OI (in Lots)	0		419.46	
14	Volume to OI ratio (average volume/ average OI)	0		0.86	
15	Final Settlement Price	916.3		31350	
16	Deliveries (units)	0		1742.65 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		36	
19	Total number of client traded	0		283	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	1142	20/02/2020
21	Maximum volume on a single day	0	-	1142	20/02/2020
22	Minimum volume on a single day	0	-	1	03/03/2020
23	Maximum trade value on a single day (Rs in Crores)	0	-	36.21	20/02/2020
24	Minimum trade value on a single day (In Rs)	0	-	314500	03/03/2020
25	Maximum open interest at close of any day	0	-	1026	29/01/2020
26	Minimum open interest at close of any day	0	-	3	13/12/2019
27	Open interest on expiry date	0	-	0	05/03/2020
28	Highest price on a day	0	-	33540	09/01/2020
29	Lowest price on a day	0	-	29620	13/12/2019
30	Maximum daily settlement price on a day	917.3	04/03/2020	33340	09/01/2020
31	Minimum daily settlement price on a day	890.4	06/12/2019	29730	13/12/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER13MAR2020		PEPPER13MAR2020	
3	Launch Date	16/09/2019		16/09/2019	
4	Expiry Date	13/03/2020		13/03/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	13901.00		357.50	
8	Total lots traded (in Lots)	10773		0	
9	Total number of trades	9578		0	
10	Total trade volume (in Lots)	10773		0	
11	Total trade value (Rs in Crores)	146.72		0.00	
12	Daily average volume (in Lots)	82.87		0.00	
13	Daily average OI (in Lots)	192.42		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.43		0.00	
15	Final Settlement Price	13077		318.05	
16	Deliveries (units)	338 MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	24		0	
19	Total number of client traded	278		0	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	588	12/02/2020	0	-
21	Maximum volume on a single day	588	12/02/2020	0	-
22	Minimum volume on a single day	1	13/12/2019	0	-
23	Maximum trade value on a single day (Rs in Crores)	8.20	12/02/2020	0	-
24	Minimum trade value on a single day (In Rs)	137750	23/12/2019	0	-
25	Maximum open interest at close of any day	930	10/02/2020	0	-
26	Minimum open interest at close of any day	2	12/12/2019	0	-
27	Open interest on expiry date	152	13/03/2020	0	-
28	Highest price on a day	14660	16/01/2020	0	-
29	Lowest price on a day	12600	09/03/2020	0	-
30	Maximum daily settlement price on a day	14548	16/01/2020	357.5	16/12/2019
31	Minimum daily settlement price on a day	12703	10/10/2019	318.05	13/03/2020

S. No.	Parameters	Details		Details	
1	Commodity	ISABG		PB1121	
2	Symbol	ISABG13MAR2020		PB112105MAR2020	
3	Launch Date	16/09/2019		06/12/2019	
4	Expiry Date	13/03/2020		05/03/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1	
7	Closing price on Launch Date	94.75		3336.00	
8	Total lots traded (in Lots)	0		7533	
9	Total number of trades	0		5128	
10	Total trade volume (in Lots)	0		7533	
11	Total trade value (Rs in Crores)	0.00		239.15	
12	Daily average volume (in Lots)	0.00		115.89	
13	Daily average OI (in Lots)	0.00		25.89	
14	Volume to OI ratio (average volume/ average OI)	0.00		4.48	
15	Final Settlement Price	104.15		3024.00	
16	Deliveries (units)	-		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		12	
19	Total number of client traded	0		37	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	530	20/02/2020
21	Maximum volume on a single day	0	-	530	20/02/2020
22	Minimum volume on a single day	0	-	5	28/02/2020
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	16.75	20/02/2020
24	Minimum trade value on a single day (In Rs)	0	-	1519000	28/02/2020
25	Maximum open interest at close of any day	0	-	92	10/02/2020
26	Minimum open interest at close of any day	0	-	5	27/02/2020
27	Open interest on expiry date	0	-	0	05/03/2020
28	Highest price on a day	0	-	3295	31/01/2020
29	Lowest price on a day	0	-	3027	26/02/2020
30	Maximum daily settlement price on a day	105.4	04/02/2020	3336	06/12/2019
31	Minimum daily settlement price on a day	94.75	16/12/2019	3024	05/03/2020