

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05MAR2021		DIAMOND0.5CT05JAN2021	
3	Launch Date	14/12/2020		14/12/2020	
4	Expiry Date	05/03/2021		05/03/2021	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3648.90		1728.75	
8	Total lots traded (in Lots)	71.00		0	
9	Total number of trades	25		0	
10	Total trade volume (in Lots)	71.00		0	
11	Total trade value (Rs in Crores)	0.03		0	
12	Daily average volume (in Lots)	1.27		0.00	
13	Daily average OI (in Lots)	11.54		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.11		0.00	
15	Final Settlement Price	3524.25		1684.20	
16	Deliveries (units)	0		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	5		0	
19	Total number of client traded	6		0	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	30	10/02/2021	0	-
21	Maximum volume on a single day	30	10/02/2021	0	-
22	Minimum volume on a single day	1	15/02/2021	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.01	10/02/2021	0.00	-
24	Minimum trade value on a single day (In Rs)	3610.00	16/02/2021	0.00	-
25	Maximum open interest at close of any day	50	03/03/2021	0	-
26	Minimum open interest at close of any day	30	10/02/2021	0	-
27	Open interest on expiry date	50	05/03/2021	0	05/03/2021
28	Highest price on a day	3620.00	01/03/2021	0.00	14/12/2020
29	Lowest price on a day	3575.00	10/02/2021	0.00	-
30	Maximum daily settlement price on a day	3648.90	14/12/2020	1745.85	20/01/2021
31	Minimum daily settlement price on a day	3524.25	05/03/2021	1684.20	05/03/2021

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05MAR2021		STEELLONG05MAR2021	
3	Launch Date	14/12/2020		08/12/2020	
4	Expiry Date	05/03/2021		05/03/2021	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	966.05		37820	
8	Total lots traded (in Lots)	0		321	
9	Total number of trades	0		317	
10	Total trade volume (in Lots)	0		321	
11	Total trade value (Rs in Crores)	0		11.88	
12	Daily average volume (in Lots)	0		5.53	
13	Daily average OI (in Lots)	0		1.95	
14	Volume to OI ratio (average volume/ average OI)	0		3	
15	Final Settlement Price	941.15		40200	
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	-	25	03/02/2021
21	Maximum volume on a single day	0	-	25	03/02/2021
22	Minimum volume on a single day	0	-	1	21/01/2021
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	0.91	17/02/2021
24	Minimum trade value on a single day (In Rs)	0.00	-	369500	22/01/2021
25	Maximum open interest at close of any day	0	-	7	01/02/2021
26	Minimum open interest at close of any day	0	-	1	20/01/2021
27	Open interest on expiry date	0	05/03/2021	0	05/03/2021
28	Highest price on a day	0.00	14/12/2020	39270	19/02/2021
29	Lowest price on a day	0.00	-	35700	03/02/2021
30	Maximum daily settlement price on a day	966.05	14/12/2020	41310	06/01/2021
31	Minimum daily settlement price on a day	941.15	05/03/2021	35800	04/02/2021

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15MAR2021	
3	Launch Date	16/09/2020	
4	Expiry Date	15/03/2021	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	14115.00	
8	Total lots traded (in Lots)	176	
9	Total number of trades	173	
10	Total trade volume (in Lots)	176	
11	Total trade value (Rs in Crores)	2.82	
12	Daily average volume (in Lots)	2.15	
13	Daily average OI (in Lots)	0.28	
14	Volume to OI ratio (average volume/ average OI)	7.68	
15	Final Settlement Price	16775	
16	Deliveries (units)	0	
17	Sellers default, if any	NIL	
18	Total number of members traded	7	
19	Total number of client traded	13	
		Detail	Date
20	Maximum lots traded in a day	13	17/02/2021
21	Maximum volume on a single day	13	17/02/2021
22	Minimum volume on a single day	1	08/03/2021
23	Maximum trade value on a single day (Rs in Crores)	0.21	17/02/2021
24	Minimum trade value on a single day (In Rs)	161000	08/03/2021
25	Maximum open interest at close of any day	2	05/02/2021
26	Minimum open interest at close of any day	1	09/02/2021
27	Open interest on expiry date	0	15/03/2021
28	Highest price on a day	16512	25/02/2021
29	Lowest price on a day	15560	11/02/2021
30	Maximum daily settlement price on a day	16775	15/03/2021
31	Minimum daily settlement price on a day	13974	28/09/2020