

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT03APR2020		DIAMOND0.5CT03APR2020	
3	Launch Date	10/01/2020		10/01/2020	
4	Expiry Date	03/04/2020		03/04/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1.00		1.00	
7	Closing price on Launch Date	3592.8		1577.6	
8	Total lots traded (in Lots)	7015233		2	
9	Total number of trades	292125		2	
10	Total trade volume (in Lots)	7,015,233.00		2.00	
11	Total trade value (Rs in Crores)	2,594.24		0.00	
12	Daily average volume (in Lots)	115,003.82		0.03	
13	Daily average OI (in Lots)	27227.28		0.07	
14	Volume to OI ratio (average volume/ average OI)	4.22		0.43	
15	Final Settlement Price	3603.05		1602.95	
16	Deliveries (units)	1869 Cents		02 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	44		2	
19	Total number of client traded	1266		3	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	552913	06/03/2020	2	01/04/2020
21	Maximum volume on a single day	552913	06/03/2020	2	01/04/2020
22	Minimum volume on a single day	2.00	05/02/2020	2.00	01/04/2020
23	Maximum trade value on a single day (Rs in Crores)	204.90	06/03/2020	0.00	01/04/2020
24	Minimum trade value on a single day (In Rs )	7160.00	05/02/2020	3220.00	01/04/2020
25	Maximum open interest at close of any day	102571.00	20/03/2020	2.00	01/04/2020
26	Minimum open interest at close of any day	100.00	29/01/2020	2.00	01/04/2020
27	Open interest on expiry date	2011.00	03/04/2020	2.00	03/04/2020
28	Highest price on a day	3926.00	30/03/2020	1610.00	01/04/2020
29	Lowest price on a day	3575.05	04/02/2020	1610.00	01/04/2020
30	Maximum daily settlement price on a day	3824.10	23/03/2020	1610.00	01/04/2020
31	Minimum daily settlement price on a day	3576.35	11/02/2020	1577.45	20/03/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT03APR2020		STEELLONG05MAR2020	
3	Launch Date	10/01/2020		06/01/2020	
4	Expiry Date	03/04/2020		03/04/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	912.75		33720	
8	Total lots traded (in Lots)	0		21150	
9	Total number of trades	0		17789	
10	Total trade volume (in Lots)	0		21150	
11	Total trade value (Rs in Crores)	0		634.18909	
12	Daily average volume (in Lots)	0		325.38	
13	Daily average OI (in Lots)	0		200.72	
14	Volume to OI ratio (average volume/ average OI)	0		1.62	
15	Final Settlement Price	906.05		31000	
16	Deliveries (units)	0		454.13 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		34	
19	Total number of client traded	0		236	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	0	-	1109	12/03/2020
21	Maximum volume on a single day	0	-	1109	12/03/2020
22	Minimum volume on a single day	0	-	3	29/01/2020
23	Maximum trade value on a single day (Rs in Crores)	0	-	34.9	02/03/2020
24	Minimum trade value on a single day (In Rs )	0	-	969300	03/02/2020
25	Maximum open interest at close of any day	0	-	636	04/03/2020
26	Minimum open interest at close of any day	0	-	2	31/03/2020
27	Open interest on expiry date	0	-	0	03/04/2020
28	Highest price on a day	0	-	32720	29/01/2020
29	Lowest price on a day	0	-	27500	19/03/2020
30	Maximum daily settlement price on a day	921.85	04/03/2020	33720	06/01/2020
31	Minimum daily settlement price on a day	906.05	03/04/2020	27790	18/03/2020

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PB1121	
2	Symbol	RUBBER15APR2020		PB112105MAR2020	
3	Launch Date	16/10/2019		06/01/2020	
4	Expiry Date	15/04/2020		03/04/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	12830.00		3369.00	
8	Total lots traded (in Lots)	9029		8585	
9	Total number of trades	7202		4523	
10	Total trade volume (in Lots)	9029		8585	
11	Total trade value (Rs in Crores)	115.06		278.04	
12	Daily average volume (in Lots)	70.54		132.08	
13	Daily average OI (in Lots)	154.27		16.52	
14	Volume to OI ratio (average volume/ average OI)	0.46		8.00	
15	Final Settlement Price	12330		3474	
16	Deliveries (units)	104MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	20		13	
19	Total number of client traded	234		39	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	649	16/03/2020	599	25/03/2020
21	Maximum volume on a single day	649	16/03/2020	599	25/03/2020
22	Minimum volume on a single day	1	13/01/2020	1	03/04/2020
23	Maximum trade value on a single day (Rs in Crores)	8.39	16/03/2020	20.08	25/03/2020
24	Minimum trade value on a single day (In Rs )	117000	13/04/2020	352500	03/04/2020
25	Maximum open interest at close of any day	690	09/03/2020	64	19/03/2020
26	Minimum open interest at close of any day	1	13/01/2020	1	03/04/2020
27	Open interest on expiry date	7	15/04/2020	1	03/04/2020
28	Highest price on a day	15025	16/01/2020	3525	03/04/2020
29	Lowest price on a day	11210	24/03/2020	3076	27/02/2020
30	Maximum daily settlement price on a day	14884	16/01/2020	3474	03/04/2020
31	Minimum daily settlement price on a day	11495	01/04/2020	3143	26/02/2020