

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT04DEC2020		DIAMOND0.5CT04DEC2020	
3	Launch Date	07/09/2020		07/09/2020	
4	Expiry Date	04/12/2020		04/12/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3241.95		1686.35	
8	Total lots traded (in Lots)	31.00		10	
9	Total number of trades	7		1	
10	Total trade volume (in Lots)	31.00		10	
11	Total trade value (Rs in Crores)	0.01		0	
12	Daily average volume (in Lots)	1.55		0.50	
13	Daily average OI (in Lots)	6.65		5.00	
14	Volume to OI ratio (average volume/ average OI)	0.23		0.10	
15	Final Settlement Price	3597.60		1705.35	
16	Deliveries (units)	10		10	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	3		1	
19	Total number of client traded	4		2	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	21	17/11/2020	10	17/11/2020
21	Maximum volume on a single day	21	17/11/2020	10	17/11/2020
22	Minimum volume on a single day	1	14/11/2020	10	17/11/2020
23	Maximum trade value on a single day (Rs in Crores)	0.01	17/11/2020	0.00	17/11/2020
24	Minimum trade value on a single day (In Rs )	3437.95	14/11/2020	17180.00	17/11/2020
25	Maximum open interest at close of any day	10	18/11/2020	10	17/11/2020
26	Minimum open interest at close of any day	1	14/11/2020	10	17/11/2020
27	Open interest on expiry date	10	04/12/2020	0	04/12/2020
28	Highest price on a day	3437.95	14/11/2020	1718.00	17/11/2020
29	Lowest price on a day	3437.00	17/11/2020	1718.00	17/11/2020
30	Maximum daily settlement price on a day	3597.60	04/12/2020	1825.70	22/09/2020
31	Minimum daily settlement price on a day	3145.45	24/09/2020	1684.25	30/09/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT04DEC2020		STEELONG07DEC2020	
3	Launch Date	07/09/2020		08/09/2020	
4	Expiry Date	04/12/2020		07/12/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	940.15		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	953		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	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	0	-	0	-
21	Maximum volume on a single day	0	-	0	-
22	Minimum volume on a single day	0	-	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	0	-
24	Minimum trade value on a single day (In Rs )	0.00	-	0	-
25	Maximum open interest at close of any day	0	-	0	-
26	Minimum open interest at close of any day	0	-	0	-
27	Open interest on expiry date	0	04/12/2020	0	07/12/2020
28	Highest price on a day	0.00	07/09/2020	0	08/09/2020
29	Lowest price on a day	0.00	-	0	-
30	Maximum daily settlement price on a day	958.75	03/11/2020	37300	07/12/2020
31	Minimum daily settlement price on a day	921.45	24/09/2020	32950	30/09/2020

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15DEC2020	
3	Launch Date	16/06/2020	
4	Expiry Date	15/12/2020	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	12916.00	
8	Total lots traded (in Lots)	0	
9	Total number of trades	0	
10	Total trade volume (in Lots)	0	
11	Total trade value (Rs in Crores)	0.00	
12	Daily average volume (in Lots)	0.00	
13	Daily average OI (in Lots)	0.00	
14	Volume to OI ratio (average volume/ average OI)	0.00	
15	Final Settlement Price	15679	
16	Deliveries (units)	0	
17	Sellers default, if any	NIL	
18	Total number of members traded	0	
19	Total number of client traded	0	
		<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	0	-
21	Maximum volume on a single day	0	-
22	Minimum volume on a single day	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.00	-
24	Minimum trade value on a single day (In Rs )	0	-
25	Maximum open interest at close of any day	0	-
26	Minimum open interest at close of any day	0	-
27	Open interest on expiry date	0	15/12/2020
28	Highest price on a day	0	16/06/2020
29	Lowest price on a day	0	-
30	Maximum daily settlement price on a day	16048	01/12/2020
31	Minimum daily settlement price on a day	12659	19/06/2020