

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05FEB2020		DIAMOND0.5CT05FEB2020	
3	Launch Date	06/11/2019		06/11/2019	
4	Expiry Date	05/02/2020		05/02/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1.00		1.00	
7	Closing price on Launch Date	3570.05		1593.6	
8	Total lots traded (in Lots)	9044241		3	
9	Total number of trades	26762		3	
10	Total trade volume (in Lots)	9,044,241.00		3.00	
11	Total trade value (Rs in Crores)	3,227.34		0.00	
12	Daily average volume (in Lots)	137,033.95		0.05	
13	Daily average OI (in Lots)	7086.80		0.11	
14	Volume to OI ratio (average volume/ average OI)	19.34		0.45	
15	Final Settlement Price	3456.7		1551.8	
16	Deliveries (units)	1194 Cents		03 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	41		2	
19	Total number of client traded	1299		5	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	430540	13/01/2020	3	01/02/2020
21	Maximum volume on a single day	430540	13/01/2020	3	01/02/2020
22	Minimum volume on a single day	2.00	03/12/2019	3.00	01/02/2020
23	Maximum trade value on a single day (Rs in Crores)	153.04	17/01/2020	0.00	01/02/2020
24	Minimum trade value on a single day (In Rs)	7197.60	03/12/2019	4710.00	01/02/2020
25	Maximum open interest at close of any day	41622.00	22/01/2020	3.00	01/02/2020
26	Minimum open interest at close of any day	51.00	13/01/2019	2.00	03/02/2020
27	Open interest on expiry date	1164.00	05/02/2020	0.00	05/02/2020
28	Highest price on a day	3650.00	06/01/2020	1570.00	01/02/2020
29	Lowest price on a day	3441.30	30/01/2020	1570.00	01/02/2020
30	Maximum daily settlement price on a day	3605.20	04/12/2019	1593.60	06/11/2019
31	Minimum daily settlement price on a day	3456.70	05/02/2020	1551.80	05/02/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05FEB2020		STEELLONG05FEB2020	
3	Launch Date	06/11/2019		06/11/2019	
4	Expiry Date	05/02/2020		05/02/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	886		29580	
8	Total lots traded (in Lots)	0		25864	
9	Total number of trades	0		24230	
10	Total trade volume (in Lots)	0		25864	
11	Total trade value (Rs in Crores)	0		830.97	
12	Daily average volume (in Lots)	0		391.88	
13	Daily average OI (in Lots)	0		345.41	
14	Volume to OI ratio (average volume/ average OI)	0		1.12	
15	Final Settlement Price	905.85		31540	
16	Deliveries (units)	0		946.80 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		36	
19	Total number of client traded	0		224	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	1264	02/12/2020
21	Maximum volume on a single day	0	-	1264	02/12/2020
22	Minimum volume on a single day	0	-	1	25/11/2019
23	Maximum trade value on a single day (Rs in Crores)	0	-	40.43	02/01/2020
24	Minimum trade value on a single day (In Rs)	0	-	299000	25/11/2019
25	Maximum open interest at close of any day	0	-	849	24/01/2020
26	Minimum open interest at close of any day	0	-	5	06/11/2019
27	Open interest on expiry date	0	-	58	05/02/2020
28	Highest price on a day	0	-	33090	09/01/2020
29	Lowest price on a day	0	-	28670	09/12/2019
30	Maximum daily settlement price on a day	905.85	05/02/2020	32750	08/01/2020
31	Minimum daily settlement price on a day	886	06/11/2019	29500	12/12/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER14FEB2020		PEPPER14FEB2020	
3	Launch Date	16/08/2019		18/11/2019	
4	Expiry Date	14/02/2020		14/02/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	14326.00		330.25	
8	Total lots traded (in Lots)	10197		0	
9	Total number of trades	9575		0	
10	Total trade volume (in Lots)	10197		0	
11	Total trade value (Rs in Crores)	139.68		0.00	
12	Daily average volume (in Lots)	77.84		0.00	
13	Daily average OI (in Lots)	180.63		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.43		0.00	
15	Final Settlement Price	13747		333.85	
16	Deliveries (units)	205 MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	27		0	
19	Total number of client traded	252		0	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	617	27/01/2020	0	-
21	Maximum volume on a single day	617	27/01/2020	0	-
22	Minimum volume on a single day	1	21/11/2019	0	-
23	Maximum trade value on a single day (Rs in Crores)	8.38	27/01/2020	0	-
24	Minimum trade value on a single day (In Rs)	135750	21/11/2019	0	-
25	Maximum open interest at close of any day	836	20/01/2020	0	-
26	Minimum open interest at close of any day	3	19/11/2019	0	-
27	Open interest on expiry date	62	14/02/2020	0	-
28	Highest price on a day	14390	16/01/2020	0	-
29	Lowest price on a day	12830	03/02/2020	0	-
30	Maximum daily settlement price on a day	14326	16/08/2019	354	12/12/2019
31	Minimum daily settlement price on a day	12577	10/10/2019	330.25	18/11/2019

S. No.	Parameters	Details		Details	
1	Commodity	ISABG		PB1121	
2	Symbol	ISABG14FEB2020		PB112105FEB2019	
3	Launch Date	18/11/2019		06/11/2019	
4	Expiry Date	14/02/2020		05/02/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1	
7	Closing price on Launch Date	93.85		3438.00	
8	Total lots traded (in Lots)	0		8490	
9	Total number of trades	0		7274	
10	Total trade volume (in Lots)	0		8490	
11	Total trade value (Rs in Crores)	0.00		281.08	
12	Daily average volume (in Lots)	0.00		128.64	
13	Daily average OI (in Lots)	0.00		22.79	
14	Volume to OI ratio (average volume/ average OI)	0.00		5.64	
15	Final Settlement Price	103.20		3181.00	
16	Deliveries (units)	-		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		15	
19	Total number of client traded	0		39	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	426	07/01/2020
21	Maximum volume on a single day	0	-	426	07/01/2020
22	Minimum volume on a single day	0	-	1	01/02/2020
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	14.07	07/01/2020
24	Minimum trade value on a single day (In Rs)	0	-	324000	04/02/2020
25	Maximum open interest at close of any day	0	-	103	20/02/2020
26	Minimum open interest at close of any day	0	-	8	04/02/2020
27	Open interest on expiry date	0	-	0	05/02/2020
28	Highest price on a day	0	-	3449	03/01/2020
29	Lowest price on a day	0	-	3168	08/01/2020
30	Maximum daily settlement price on a day	104.4	04/02/2020	3438	06/11/2019
31	Minimum daily settlement price on a day	93.85	18/11/2019	3181	05/02/2020