

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT03JAN2020		DIAMOND0.5CT03JAN2020	
3	Launch Date	07/10/2019		07/10/2019	
4	Expiry Date	03/01/2020		03/01/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1.00		1.00	
7	Closing price on Launch Date	3573.8		1601.7	
8	Total lots traded (in Lots)	6642274		3	
9	Total number of trades	24855		3	
10	Total trade volume (in Lots)	6,642,274.00		3.00	
11	Total trade value (Rs in Crores)	2,368.71		0.00	
12	Daily average volume (in Lots)	102,188.83		0.05	
13	Daily average OI (in Lots)	28926.70		0.18	
14	Volume to OI ratio (average volume/ average OI)	3.53		0.25	
15	Final Settlement Price	3462.65		1553.4	
16	Deliveries (units)	198 Cents		3 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	42		1	
19	Total number of client traded	1092		4	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	379859	24/12/2019	3	31/12/2020
21	Maximum volume on a single day	379859	24/12/2019	3	31/12/2020
22	Minimum volume on a single day	3.00	01/01/2020	3.00	31/12/2020
23	Maximum trade value on a single day (Rs in Crores)	135.36	24/12/2019	0.00	31/12/2020
24	Minimum trade value on a single day (In Rs)	10659.95	01/01/2020	4680.00	31/12/2020
25	Maximum open interest at close of any day	96997.00	05/12/2019	3.00	31/12/2020
26	Minimum open interest at close of any day	52.00	02/01/2020	3.00	31/12/2020
27	Open interest on expiry date	65.00	03/01/2020	3.00	31/12/2020
28	Highest price on a day	3626.50	15/11/2019	1560.00	31/12/2020
29	Lowest price on a day	3450.10	31/12/2019	1560.00	31/12/2020
30	Maximum daily settlement price on a day	3618.05	13/11/2019	1601.70	07/10/2019
31	Minimum daily settlement price on a day	3462.65	03/01/2020	1553.40	03/01/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT03JAN2020		STEELLONG03JAN2020	
3	Launch Date	07/10/2019		07/10/2019	
4	Expiry Date	03/01/2020		03/01/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	908.5		29520	
8	Total lots traded (in Lots)	0		21700	
9	Total number of trades	0		20768	
10	Total trade volume (in Lots)	0		21700	
11	Total trade value (Rs in Crores)	0		637.01	
12	Daily average volume (in Lots)	0		333.84	
13	Daily average OI (in Lots)	0		345.41	
14	Volume to OI ratio (average volume/ average OI)	0		0.97	
15	Final Settlement Price	906.9		32500	
16	Deliveries (units)	0		1220 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		32	
19	Total number of client traded	0		182	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	1197	27/12/2019
21	Maximum volume on a single day	0	-	1197	27/12/2019
22	Minimum volume on a single day	0	-	1	21/10/2019
23	Maximum trade value on a single day (Rs in Crores)	0	-	36.31	27/12/2019
24	Minimum trade value on a single day (In Rs)	0	-	294900	27/10/2019
25	Maximum open interest at close of any day	0	-	772	23/12/2019
26	Minimum open interest at close of any day	0	-	45	02/01/2020
27	Open interest on expiry date	0	-	45	02/01/2020
28	Highest price on a day	0	-	32000	02/01/2020
29	Lowest price on a day	0	-	28730	13/12/2019
30	Maximum daily settlement price on a day	881.6	04/11/2020	32500	03/01/2020
31	Minimum daily settlement price on a day	908.5	07/10/2019	28830	12/12/2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER15JAN2020		PEPPER15JAN2020	
3	Launch Date	16/07/2019		16/10/2019	
4	Expiry Date	15/01/2020		15/01/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	14913.00		337.00	
8	Total lots traded (in Lots)	5390		0	
9	Total number of trades	4894		0	
10	Total trade volume (in Lots)	5390		0	
11	Total trade value (Rs in Crores)	72.38		0.00	
12	Daily average volume (in Lots)	41.46		0.00	
13	Daily average OI (in Lots)	120.22		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.34		0.00	
15	Final Settlement Price	13600		344.7	
16	Deliveries (units)	287 MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	19		0	
19	Total number of client traded	208		0	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	605	02/01/2020	0	-
21	Maximum volume on a single day	605	02/01/2020	0	-
22	Minimum volume on a single day	1	27/10/2019	0	-
23	Maximum trade value on a single day (Rs in Crores)	8.40	02/01/2020	0	-
24	Minimum trade value on a single day (In Rs)	125000	27/12/2019	0	-
25	Maximum open interest at close of any day	513	24/12/2019	0	-
26	Minimum open interest at close of any day	10	24/10/2019	0	-
27	Open interest on expiry date	150	15/01/2020	0	-
28	Highest price on a day	14075	15/01/2020	0	-
29	Lowest price on a day	12452	25/10/2019	0	-
30	Maximum daily settlement price on a day	14913	16/07/2019	350.5	13/12/2019
31	Minimum daily settlement price on a day	12453	10/10/2019	323.8	30/10/2019

S. No.	Parameters	Details		Details	
1	Commodity	ISABG		PB1121	
2	Symbol	ISABG15JAN2020		PB112105DEC2019	
3	Launch Date	16/10/2019		07/10/2019	
4	Expiry Date	15/01/2020		03/01/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1	
7	Closing price on Launch Date	0.00		3577.00	
8	Total lots traded (in Lots)	0		7022	
9	Total number of trades	0		5450	
10	Total trade volume (in Lots)	0		7022	
11	Total trade value (Rs in Crores)	0.00		230.50	
12	Daily average volume (in Lots)	0.00		108.03	
13	Daily average OI (in Lots)	0.00		8.08	
14	Volume to OI ratio (average volume/ average OI)	0.00		13.38	
15	Final Settlement Price	100.35		3240.00	
16	Deliveries (units)	-		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		13	
19	Total number of client traded	0		32	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	454	06/12/2019
21	Maximum volume on a single day	0	-	454	06/12/2019
22	Minimum volume on a single day	0	-	3	30/12/2019
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	15.05	06/12/2019
24	Minimum trade value on a single day (In Rs)	0	-	983400	30/12/2019
25	Maximum open interest at close of any day	0	-	34	02/12/2019
26	Minimum open interest at close of any day	0	-	3	27/12/2019
27	Open interest on expiry date	0	-	0	05/12/2019
28	Highest price on a day	0	-	3364	29/11/2019
29	Lowest price on a day	0	-	3230	20/12/2019
30	Maximum daily settlement price on a day	100.35	15/01/2020	3577	07/10/2019
31	Minimum daily settlement price on a day	92.5	22/10/2019	3207	07/10/2019