

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT03JUL2020		DIAMOND0.5CT03JUL2020	
3	Launch Date	07/04/2020		07/04/2020	
4	Expiry Date	03/07/2020		03/07/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3794.55		1580.9	
8	Total lots traded (in Lots)	254095		2	
9	Total number of trades	7843		2	
10	Total trade volume (in Lots)	254,095.00		2	
11	Total trade value (Rs in Crores)	96.20		0.00	
12	Daily average volume (in Lots)	4,098.31		0.03	
13	Daily average OI (in Lots)	3797.32		0.13	
14	Volume to OI ratio (average volume/ average OI)	1.08		0.23	
15	Final Settlement Price	3561.95		1706.35	
16	Deliveries (units)	2404 Cents		5 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	34		2	
19	Total number of client traded	617		4	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	33019	29/05/2020	2	30/06/2020
21	Maximum volume on a single day	33019	29/05/2020	2	30/06/2020
22	Minimum volume on a single day	2.00	21/05/2020	2.00	30/06/2020
23	Maximum trade value on a single day (Rs in Crores)	12.51	29/05/2020	0.00	30/06/2020
24	Minimum trade value on a single day (In Rs)	7578.10	21/05/2020	3300.00	30/06/2020
25	Maximum open interest at close of any day	13011.00	05/06/2020	2.00	30/06/2020
26	Minimum open interest at close of any day	100.00	20/05/2020	2.00	30/06/2020
27	Open interest on expiry date	2404.00	03/07/2020	2.00	03/07/2020
28	Highest price on a day	3830.00	16/06/2020	1650.00	30/06/2020
29	Lowest price on a day	3654.00	03/07/2020	1650.00	30/06/2020
30	Maximum daily settlement price on a day	3824.30	16/06/2020	1706.35	03/07/2020
31	Minimum daily settlement price on a day	3561.95	03/07/2020	1580.90	07/04/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT03JUL2020		STEELONG03JUL2020	
3	Launch Date	07/04/2020		07/04/2020	
4	Expiry Date	03/07/2020		03/07/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	926.35		29990	
8	Total lots traded (in Lots)	0		1177	
9	Total number of trades	0		940	
10	Total trade volume (in Lots)	0		1177	
11	Total trade value (Rs in Crores)	0		36.0432	
12	Daily average volume (in Lots)	0		18.98	
13	Daily average OI (in Lots)	0		74.68	
14	Volume to OI ratio (average volume/ average OI)	0		0.25	
15	Final Settlement Price	912.55		30370	
16	Deliveries (units)	-		650.97 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		17	
19	Total number of client traded	0		78	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	92	29/05/2020
21	Maximum volume on a single day	0	-	92	29/05/2020
22	Minimum volume on a single day	0	-	6	22/05/2020
23	Maximum trade value on a single day (Rs in Crores)	0	-	2.82	29/05/2020
24	Minimum trade value on a single day (In Rs)	0	-	1812000	01/07/2020
25	Maximum open interest at close of any day	0	-	224	10/06/2020
26	Minimum open interest at close of any day	0	-	1	01/07/2020
27	Open interest on expiry date	0	-	1	03/07/2020
28	Highest price on a day	0	-	31500	25/05/2020
29	Lowest price on a day	0	-	29600	29/06/2020
30	Maximum daily settlement price on a day	926.35	07/04/2020	31290	25/05/2020
31	Minimum daily settlement price on a day	912.55	03/07/2020	29810	29/06/2020

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15JUL2020	
3	Launch Date	16/01/2020	
4	Expiry Date	15/07/2020	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	14595.00	
8	Total lots traded (in Lots)	1348	
9	Total number of trades	1205	
10	Total trade volume (in Lots)	1348	
11	Total trade value (Rs in Crores)	16.52	
12	Daily average volume (in Lots)	10.61	
13	Daily average OI (in Lots)	60.74	
14	Volume to OI ratio (average volume/ average OI)	0.17	
15	Final Settlement Price	12838	
16	Deliveries (units)	215 MT	
17	Sellers default, if any	NIL	
18	Total number of members traded	9	
19	Total number of client traded	145	
		Detail	Date
20	Maximum lots traded in a day	95	07/07/2020
21	Maximum volume on a single day	95	07/07/2020
22	Minimum volume on a single day	4	27/05/2020
23	Maximum trade value on a single day (Rs in Crores)	1.17	07/07/2020
24	Minimum trade value on a single day (In Rs)	469900	27/05/2020
25	Maximum open interest at close of any day	312	11/06/2020
26	Minimum open interest at close of any day	16	21/05/2020
27	Open interest on expiry date	93	15/07/2020
28	Highest price on a day	13050	14/07/2020
29	Lowest price on a day	11200	22/05/2020
30	Maximum daily settlement price on a day	14595	16/01/2020
31	Minimum daily settlement price on a day	11280	22/05/2020