

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05JUN2020		DIAMOND0.5CT05JUN2020	
3	Launch Date	06/03/2020		06/03/2020	
4	Expiry Date	05/06/2020		05/06/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3701.35		1588.9	
8	Total lots traded (in Lots)	240274		2	
9	Total number of trades	6371		2	
10	Total trade volume (in Lots)	240,274.00		2	
11	Total trade value (Rs in Crores)	90.96		0.00	
12	Daily average volume (in Lots)	3,875.39		0.03	
13	Daily average OI (in Lots)	2465.94		0.06	
14	Volume to OI ratio (average volume/ average OI)	1.57		0.50	
15	Final Settlement Price	3577.25		1706.4	
16	Deliveries (units)	2040 Cents		2 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	33		2	
19	Total number of client traded	593		3	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	41492	20/05/2020	2	01/06/2020
21	Maximum volume on a single day	41492	20/05/2020	2	01/06/2020
22	Minimum volume on a single day	4.00	27/04/2020	2.00	01/06/2020
23	Maximum trade value on a single day (Rs in Crores)	15.70	20/05/2020	0.00	01/06/2020
24	Minimum trade value on a single day (In Rs )	15178.00	27/04/2020	3300.00	01/06/2020
25	Maximum open interest at close of any day	12103.00	22/05/2020	2.00	01/06/2020
26	Minimum open interest at close of any day	1.00	27/04/2020	2.00	01/06/2020
27	Open interest on expiry date	2040.00	05/06/2020	0.00	05/06/2020
28	Highest price on a day	3855.00	01/05/2020	1650.00	01/06/2020
29	Lowest price on a day	3687.00	12/05/2020	1650.00	01/06/2020
30	Maximum daily settlement price on a day	3829.90	01/05/2020	1706.40	05/06/2020
31	Minimum daily settlement price on a day	3577.25	05/06/2020	1573.05	20/03/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05JUN2020		STEELONG05JUN2020	
3	Launch Date	06/03/2020		06/03/2020	
4	Expiry Date	05/06/2020		05/06/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	931.05		31680	
8	Total lots traded (in Lots)	0		875	
9	Total number of trades	0		742	
10	Total trade volume (in Lots)	0		875	
11	Total trade value (Rs in Crores)	0		26.46385	
12	Daily average volume (in Lots)	0		14.11	
13	Daily average OI (in Lots)	0		40.95	
14	Volume to OI ratio (average volume/ average OI)	0		0.34	
15	Final Settlement Price	912.55		31390	
16	Deliveries (units)	-		188.43 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		21	
19	Total number of client traded	0		67	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	0	-	276	18/05/2020
21	Maximum volume on a single day	0	-	276	18/05/2020
22	Minimum volume on a single day	0	-	1	15/04/2020
23	Maximum trade value on a single day (Rs in Crores)	0	-	8.37	18/05/2020
24	Minimum trade value on a single day (In Rs )	0	-	294000	29/04/2020
25	Maximum open interest at close of any day	0	-	133	18/05/2020
26	Minimum open interest at close of any day	0	-	19	01/06/2020
27	Open interest on expiry date	0	-	0	05/06/2020
28	Highest price on a day	0	-	31300	25/05/2020
29	Lowest price on a day	0	-	29100	05/05/2020
30	Maximum daily settlement price on a day	931.05	06/03/2020	31680	06/03/2020
31	Minimum daily settlement price on a day	912.55	05/06/2020	29210	05/05/2020

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PB1121	
2	Symbol	RUBBER15JUN2020		PB112105JUN2020	
3	Launch Date	16/12/2019		06/03/2020	
4	Expiry Date	15/06/2020		05/06/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 MT		10 MT	
7	Closing price on Launch Date	14167.00		3205.00	
8	Total lots traded (in Lots)	2246		58	
9	Total number of trades	2043		55	
10	Total trade volume (in Lots)	2246		58	
11	Total trade value (Rs in Crores)	25.80		2.03	
12	Daily average volume (in Lots)	17.69		0.94	
13	Daily average OI (in Lots)	70.22		0.13	
14	Volume to OI ratio (average volume/ average OI)	0.25		7.23	
15	Final Settlement Price	12242		3516	
16	Deliveries (units)	56 MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	18		5	
19	Total number of client traded	141		6	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	116	13/05/2020	50	18/05/2020
21	Maximum volume on a single day	116	13/05/2020	50	18/05/2020
22	Minimum volume on a single day	1	10/06/2020	8	19/05/2020
23	Maximum trade value on a single day (Rs in Crores)	1.32	13/05/2020	1.75	18/05/2020
24	Minimum trade value on a single day (In Rs )	121000	10/06/2020	2805800	19/05/2020
25	Maximum open interest at close of any day	388	19/05/2020	8	18/05/2020
26	Minimum open interest at close of any day	5	15/06/2020	8	18/05/2020
27	Open interest on expiry date	5	15/06/2020	0	05/06/2020
28	Highest price on a day	12300	02/06/2020	3529	18/05/2020
29	Lowest price on a day	10775	06/05/2020	3488	18/05/2020
30	Maximum daily settlement price on a day	14451	15/01/2020	3542	21/05/2020
31	Minimum daily settlement price on a day	10836	05/05/2020	3205	06/03/2020