

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05MAY2020		DIAMOND0.5CT05MAY2020	
3	Launch Date	06/02/2020		06/02/2020	
4	Expiry Date	22/05/2020		22/05/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	3597.9		1565.35	
8	Total lots traded (in Lots)	1154272		3	
9	Total number of trades	76100		3	
10	Total trade volume (in Lots)	1,154,272.00		3	
11	Total trade value (Rs in Crores)	439.31		0.00	
12	Daily average volume (in Lots)	15,811.95		0.04	
13	Daily average OI (in Lots)	4621.26		0.08	
14	Volume to OI ratio (average volume/ average OI)	3.42		0.50	
15	Final Settlement Price	3603.1		1680.95	
16	Deliveries (units)	2065 Cents		3 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	34		2	
19	Total number of client traded	1206		5	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	78904	27/03/2020	3	21/05/2020
21	Maximum volume on a single day	78904	27/03/2020	3	21/05/2020
22	Minimum volume on a single day	10.00	18/03/2020	3.00	21/05/2020
23	Maximum trade value on a single day (Rs in Crores)	30.01	27/03/2020	0.00	21/05/2020
24	Minimum trade value on a single day (In Rs)	37700.00	18/03/2020	4950.00	21/05/2020
25	Maximum open interest at close of any day	18860.00	11/05/2020	3.00	21/05/2020
26	Minimum open interest at close of any day	980.00	02/03/2020	3.00	21/05/2020
27	Open interest on expiry date	2016.00	22/05/2020	3.00	22/05/2020
28	Highest price on a day	3870.00	28/04/2020	1650.00	21/05/2020
29	Lowest price on a day	3600.00	28/02/2020	1650.00	21/05/2020
30	Maximum daily settlement price on a day	3852.00	16/04/2020	1680.95	22/05/2020
31	Minimum daily settlement price on a day	3597.90	06/02/2020	1565.20	20/03/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05MAY2020		STEELLONG05MAY2020	
3	Launch Date	06/02/2020		06/02/2020	
4	Expiry Date	22/05/2020		22/05/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	917.3		32810	
8	Total lots traded (in Lots)	0		26373	
9	Total number of trades	0		22432	
10	Total trade volume (in Lots)	0		26373	
11	Total trade value (Rs in Crores)	0		779.1769	
12	Daily average volume (in Lots)	0		361.27	
13	Daily average OI (in Lots)	0		156.04	
14	Volume to OI ratio (average volume/ average OI)	0		2.32	
15	Final Settlement Price	912.55		30740	
16	Deliveries (units)	0		641.08 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		29	
19	Total number of client traded	0		151	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	982	06/05/2020
21	Maximum volume on a single day	0	-	982	06/05/2020
22	Minimum volume on a single day	0	-	1	28/02/2020
23	Maximum trade value on a single day (Rs in Crores)	0	-	28.91	06/05/2020
24	Minimum trade value on a single day (In Rs)	0	-	319500	28/02/2020
25	Maximum open interest at close of any day	0	-	402	24/04/2020
26	Minimum open interest at close of any day	0	-	1	28/02/2020
27	Open interest on expiry date	0	-	21	22/05/2020
28	Highest price on a day	0	-	32160	06/03/2020
29	Lowest price on a day	0	-	27900	19/03/2020
30	Maximum daily settlement price on a day	926.45	04/03/2020	32810	06/02/2020
31	Minimum daily settlement price on a day	912.55	22/05/2020	28180	18/03/2020

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PB1121	
2	Symbol	RUBBER15MAY2020		PB112105MAY2020	
3	Launch Date	18/11/2019		06/02/2020	
4	Expiry Date	15/05/2020		22/05/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 MT		1 MT	
7	Closing price on Launch Date	13087.00		3336.00	
8	Total lots traded (in Lots)	5390		7072	
9	Total number of trades	4319		4833	
10	Total trade volume (in Lots)	5390		7072	
11	Total trade value (Rs in Crores)	61.96		240.80	
12	Daily average volume (in Lots)	42.78		96.88	
13	Daily average OI (in Lots)	118.46		12.16	
14	Volume to OI ratio (average volume/ average OI)	0.36		7.97	
15	Final Settlement Price	11545		3495	
16	Deliveries (units)	140 MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	17		11	
19	Total number of client traded	167		22	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	358	07/04/2020	581	30/03/2020
21	Maximum volume on a single day	358	07/04/2020	581	30/03/2020
22	Minimum volume on a single day	2	03/03/2020	2	26/03/2020
23	Maximum trade value on a single day (Rs in Crores)	4.14	07/04/2020	19.87	30/03/2020
24	Minimum trade value on a single day (In Rs)	227000	12/05/2020	670000	26/03/2020
25	Maximum open interest at close of any day	576	08/04/2020	47	20/04/2020
26	Minimum open interest at close of any day	6	17/02/2020	2	26/03/2020
27	Open interest on expiry date	25	15/05/2020	0	22/05/2020
28	Highest price on a day	14399	17/02/2020	3689	19/05/2020
29	Lowest price on a day	10717	16/04/2020	3267	06/05/2020
30	Maximum daily settlement price on a day	14398	17/02/2020	3689	20/05/2020
31	Minimum daily settlement price on a day	10873	16/04/2020	3174	26/02/2020