

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05OCT2020		DIAMOND0.5CT05OCT2020	
3	Launch Date	25/08/2020		25/08/2020	
4	Expiry Date	05/10/2020		05/10/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3341.45		1669.75	
8	Total lots traded (in Lots)	509.00		0	
9	Total number of trades	29		0	
10	Total trade volume (in Lots)	509.00		0	
11	Total trade value (Rs in Crores)	0.16		0	
12	Daily average volume (in Lots)	29.94		0.00	
13	Daily average OI (in Lots)	98.94		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.30		0.00	
15	Final Settlement Price	3503		1661.9	
16	Deliveries (units)	4.53 Carats		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	5		0	
19	Total number of client traded	14		0	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	247	05/10/2020	0	-
21	Maximum volume on a single day	247	05/10/2020	0	-
22	Minimum volume on a single day	1	21/09/2020	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.08	05/10/2020	0.00	-
24	Minimum trade value on a single day (In Rs )	2991.00	21/09/2020	0.00	-
25	Maximum open interest at close of any day	279	05/10/2020	0	-
26	Minimum open interest at close of any day	10	16/09/2020	0	-
27	Open interest on expiry date	279	05/10/2020	0	-
28	Highest price on a day	3180.00	05/10/2020	0.00	-
29	Lowest price on a day	2965.10	18/09/2020	0.00	-
30	Maximum daily settlement price on a day	3503.00	05/10/2020	1807.50	22/09/2020
31	Minimum daily settlement price on a day	2965.10	18/09/2020	1661.90	05/10/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05OCT2020		STEELONG08OCT2020	
3	Launch Date	25/08/2020		08/07/2020	
4	Expiry Date	05/10/2020		08/10/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	940.25		31480	
8	Total lots traded (in Lots)	0		0	
9	Total number of trades	0		0	
10	Total trade volume (in Lots)	0		0	
11	Total trade value (Rs in Crores)	0		0.00	
12	Daily average volume (in Lots)	0		0	
13	Daily average OI (in Lots)	0		0	
14	Volume to OI ratio (average volume/ average OI)	0		0	
15	Final Settlement Price	902.85		32770	
16	Deliveries (units)	0		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		0	
19	Total number of client traded	0		0	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	0	-	0	-
21	Maximum volume on a single day	0	-	0	-
22	Minimum volume on a single day	0	-	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	0	-
24	Minimum trade value on a single day (In Rs )	0.00	-	0	-
25	Maximum open interest at close of any day	0	-	0	-
26	Minimum open interest at close of any day	0	-	0	-
27	Open interest on expiry date	0	-	0	-
28	Highest price on a day	0.00	-	0	-
29	Lowest price on a day	0.00	-	0	-
30	Maximum daily settlement price on a day	940.25	25/08/2020	33390	18/08/2020
31	Minimum daily settlement price on a day	902.85	05/10/2020	31170	22/07/2020

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15OCT2020	
3	Launch Date	16/04/2020	
4	Expiry Date	15/10/2020	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	12052.00	
8	Total lots traded (in Lots)	0	
9	Total number of trades	0	
10	Total trade volume (in Lots)	0	
11	Total trade value (Rs in Crores)	0.00	
12	Daily average volume (in Lots)	0.00	
13	Daily average OI (in Lots)	0.00	
14	Volume to OI ratio (average volume/ average OI)	0.00	
15	Final Settlement Price	13533	
16	Deliveries (units)	0	
17	Sellers default, if any	NIL	
18	Total number of members traded	0	
19	Total number of client traded	0	
		Detail	Date
20	Maximum lots traded in a day	0	-
21	Maximum volume on a single day	0	-
22	Minimum volume on a single day	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.00	-
24	Minimum trade value on a single day (In Rs )	0	-
25	Maximum open interest at close of any day	0	-
26	Minimum open interest at close of any day	0	-
27	Open interest on expiry date	0	-
28	Highest price on a day	0	-
29	Lowest price on a day	0	-
30	Maximum daily settlement price on a day	13567	03/09/2020
31	Minimum daily settlement price on a day	11695	30/04/2020