

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT04SEP2020		DIAMOND0.5CT04SEP2020	
3	Launch Date	08/06/2020		08/06/2020	
4	Expiry Date	04/09/2020		04/09/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3827.00		1645	
8	Total lots traded (in Lots)	203.00		3	
9	Total number of trades	18		3	
10	Total trade volume (in Lots)	203.00		3	
11	Total trade value (Rs in Crores)	0.06		0.00	
12	Daily average volume (in Lots)	3.50		0.05	
13	Daily average OI (in Lots)	8.71		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.40		65535.00	
15	Final Settlement Price	3114.45		1627.2	
16	Deliveries (units)	2.02 Crate		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	2		1	
19	Total number of client traded	9		3	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	102	01/09/2020	3	03/09/2020
21	Maximum volume on a single day	102	01/09/2020	3	03/09/2020
22	Minimum volume on a single day	40	03/09/2020	3	03/09/2020
23	Maximum trade value on a single day (Rs in Crores)	0.03	01/09/2020	0.00	03/09/2020
24	Minimum trade value on a single day (In Rs)	120240.00	03/09/2020	4732.20	03/09/2020
25	Maximum open interest at close of any day	202	03/09/2020	0	-
26	Minimum open interest at close of any day	40	04/09/2020	0	-
27	Open interest on expiry date	40	04/09/2020	0	04/09/2020
28	Highest price on a day	3324.85	01/09/2020	1627.75	03/09/2020
29	Lowest price on a day	2900.00	02/09/2020	1527.05	03/09/2020
30	Maximum daily settlement price on a day	3827.00	08/06/2020	1678.05	02/09/2020
31	Minimum daily settlement price on a day	2930.35	02/09/2020	1577.40	03/09/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT04SEP2020		STEELONG04SEP2020	
3	Launch Date	08/06/2020		08/06/2020	
4	Expiry Date	04/09/2020		04/09/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	935.6		31360	
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		0.00	
15	Final Settlement Price	912.55		32970	
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	
		Detail	Date	Detail	Date
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	935.6	08/06/2020	32970	04/09/2020
31	Minimum daily settlement price on a day	912.55	04/09/2020	30740	22/07/2020

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15SEP2020	
3	Launch Date	16/03/2020	
4	Expiry Date	15/09/2020	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	14017.00	
8	Total lots traded (in Lots)	176	
9	Total number of trades	131	
10	Total trade volume (in Lots)	176	
11	Total trade value (Rs in Crores)	2.34	
12	Daily average volume (in Lots)	1.50	
13	Daily average OI (in Lots)	16.53	
14	Volume to OI ratio (average volume/ average OI)	0.09	
15	Final Settlement Price	13267	
16	Deliveries (units)	34 MTs	
17	Sellers default, if any	NIL	
18	Total number of members traded	4	
19	Total number of client traded	46	
		Detail	Date
20	Maximum lots traded in a day	61	22/07/2020
21	Maximum volume on a single day	61	22/07/2020
22	Minimum volume on a single day	1	31/07/2020
23	Maximum trade value on a single day (Rs in Crores)	0.81	22/07/2020
24	Minimum trade value on a single day (In Rs)	131000	31/07/2020
25	Maximum open interest at close of any day	65	23/07/2020
26	Minimum open interest at close of any day	2	10/07/2020
27	Open interest on expiry date	0	15/09/2020
28	Highest price on a day	13700	21/07/2020
29	Lowest price on a day	12650	10/07/2020
30	Maximum daily settlement price on a day	14017	16/03/2020
31	Minimum daily settlement price on a day	11580	30/04/2020