

Contract Expiry Details (Life Cycle) - April 2019

Sr. No.	Parameters	Details		Details		Details		Details	
1	Commodity	Gold		Gold		BRCRUDE		BRCRUDE	
2	Symbol	GOLD		GOLDM		BRCRUDE		BRCRUDEM	
3	Launch Date	12-Oct-18		07-Jan-19		01-Mar-19		01-Mar-19	
4	Expiry Date	05-Apr-19		05-Apr-19		30-Apr-19		30-Apr-19	
5	Delivery Logic	Compulsory delivery		Compulsory delivery		Cash Settled		Cash Settled	
6	Lot Size (Trading)	1 kg		100 grams		100 barrels		10 barrels	
7	Closing price on Launch Date (Rs/unit)	31780/ 10 grams		32349/10 grams		4768/ barrel		4768/ barrel	
8	Total lots traded (number)	336		9734		361		8354	
9	Total number of trades	320		6522		308		3413	
10	Total trade volume (unit)	336 Kgs		973400 grams		17.92		41.43	
11	Total trade value (Rs Crs)	314.41		109.95		17.92		41.43	
12	Daily average volume (Unit)	7.64		221.23		16.41		379.73	
13	Daily average OI (Unit)	1.86		37.11		23.5		144.13	
14	Average volume/ Average OI	4.11		5.96		0.70		2.63	
15	Final Settlement Price (Rs/Unit)	31529		31529		5083		5083	
16	Deliveries (units)	NIL		NIL		NA		NA	
17	Sellers default, if any	NIL		NIL		NA		NA	
18	Total number of members traded	17		59		21		46	
19	Total number of client traded	7		35		9		36	
		<b>Date</b>	<b>Details</b>	<b>Date</b>	<b>Details</b>	<b>Date</b>	<b>Details</b>	<b>Date</b>	<b>Details</b>
20	Maximum lots traded in a day	27-Mar-2019	50	19-Mar-2019	563	26-Apr-2019	49	25-Apr-2019	975
21	Maximum volume on a single day(unit)	27-Mar-2019	50 kgs	19-Mar-2019	56300 grams	26-Apr-2019	4900 barrels	25-Apr-2019	9750 barrels
22	Minimum volume on a single day	*	0	*	0	*	0	*	0
23	Maximum trade value on a single day (Rs Crs)	27-Mar-2019	16.04355	19-Mar-2019	18.469502	26-Apr-2019	2.53	25-Apr-2019	5.13
24	Minimum trade value on a single day (Rs Crs)	*	0	*	0				
25	Maximum open interest at close of any day (in units)	20-Feb-2019	16	*	126	25-Apr-2019	57	*	485
26	Minimum open interest at close of any day (in units)	*	0	*	0	*	1	18-Mar-2019	0
27	Open interest on expiry date (in units)	05-Apr-2019	0	05-Mar-2019	0	30-Apr-2019	47	30-Apr-2019	485
28	Highest price on a day (Rs/unit)	20-Feb-2019	33939/10 grams	20-Feb-2019	33966/ 10 grams	25-Apr-2019	5295	25-Apr-2019	5302
29	Lowest price on a day (Rs/unit)	29-Mar-2019	31505/10 grams	29-Mar-2019	31514/10 grams	29-Mar-2019	4638	18-Mar-2019	4599
30	Maximum daily settlement price on a day (Rs/unit)	20-Feb-2019	33941/10 grams	20-Feb-2019	33941/10 grams	25-Apr-2019	5275	25-Apr-2019	5275
31	Minimum daily settlement price on a day (Rs/unit)	30-Nov-2018	31053/ 10 grams	03-Apr-2019	31483/10 grams	22-Mar-2019	4647	22-Mar-2019	4647

\* Multiple Days