

Contract Expiry Details (Life Cycle) - August 2019

Sr. No.	Parameters	Details		Details		Details		Details	
1	Commodity	GOLD		GOLDM		BRCRUDE		BRCRUDEM	
2	Symbol	GOLD		GOLDM		BRCRUDE		BRCRUDEM	
3	Launch Date	12-Oct-18		06-May-19		01-Mar-19		01-Mar-19	
4	Expiry Date	05-Aug-19		05-Aug-19		30-Aug-19		30-Aug-19	
5	Delivery Logic	Compulsory delivery		Compulsory delivery		Cash Settled		Cash Settled	
6	Lot Size (Trading)	1kg		100 grams		100 barrels		10 barrels	
7	Closing price on Launch Date (Rs/unit)	33515/ 10 grams		32092/10 grams		4893/barrel		4893/barrel	
8	Total lots traded (number)	257		8582		851		10919	
9	Total number of trades	221		4582		824		4842	
10	Total trade volume (unit)	257 kgs		858200 grams		85100 barrels		109190 barrels	
11	Total trade value (Rs Crs)	88.91		297.33		36.3		46.51	
12	Daily average volume (Unit)	6		391		39		496	
13	Daily average OI (Unit)	3.51		77.72		56		127	
14	Average volume/ Average OI	1.71		5.03		0.69		3.91	
15	Final Settlement Price (Rs/Unit)	35359/10 grams		35359/10 grams		4333/ barrel		4333/barrel	
16	Deliveries (units)	NIL		NIL		NIL		NIL	
17	Sellers default, if any	NIL		NIL		NIL		NIL	
18	Total number of members traded	10		32		17		44	
19	Total number of client traded	7		24		10		31	
		Date	Details	Date	Details	Date	Details	Date	Details
20	Maximum lots traded in a day	01-07-2019	62	26-07-2019	745	07-08-2019	169	07-08-2019	1090
21	Maximum volume on a single day(unit)	01-07-2019	62 kgs	26-07-2019	74500 grams	07-08-2019	16900 barrels	07-08-2019	10900 barrels
22	Minimum volume on a single day	*	0	*	0	*	0	*	0
23	Maximum trade value on a single day (Rs Crs)	01-07-2019	21.58	26-07-2019	25.09	07-08-2019	7.02	07-08-2019	4.54
24	Minimum trade value on a single day (Rs Crs)	*	0	*	0	*	0	*	0
25	Maximum open interest at close of any day (in unit)	26-Jul-19	20	03-Jul-19	211	30-Aug-2019	248	26-Aug-19	179
26	Minimum open interest at close of any day (in unit)	30-Jul-2019	0	31-Jul-19	0	*	0	29-Jul-19	10
27	Open interest on expiry date (in units)	05-Aug-19	0	05-Aug-19	0	30-Aug-19	248	30-Aug-19	119
28	Highest price on a day (Rs/unit)	18-07-2019	35123	19-07-2019	35351	31-07-2019	4501	31-07-2019	4511
29	Lowest price on a day (Rs/unit)	27-05-2019	31818	01-07-2019	33630	08-08-2019	4030	*	4027
30	Maximum daily settlement price on a day (Rs/unit)	19-Jul-2019	35258/10 grams	19-Jul-2019	35258/10 grams	31-Jul-2019	4515/barrel	31-Jul-2019	4515/barrel
31	Minimum daily settlement price on a day (Rs/unit)	30-May-2019	32077/10 grams	01-Jul-2019	33640/10 grams	08-Aug-2019	4069/barrel	08-Aug-2019	4069/barrel

*Multiple days