

Contract Expiry Details (Life Cycle) - December 2018

Sr. No.	Parameters	Details		Details	
1	Commodity	GOLDM		GOLD	
2	Symbol	GOLDM		GOLD	
3	Launch Date	12-Oct-18		12-Oct-18	
4	Expiry Date	05-Dec-18		05-Dec-18	
5	Delivery Logic	Compulsory delivery		Compulsory delivery	
6	Lot Size (Trading)	100 Grams		1 Kg	
7	Closing price on Launch Date (Rs/unit)	31782/10 grams		30992/10 grams	
8	Total lots traded (number)	18		3842	
9	Total number of trades	18		3185	
10	Total trade volume (unit)	1800 grams		3842 kgs	
11	Total trade value (Rs Crs)	0.55		1211.74	
12	Daily average volume (Unit)	0.46		99	
13	Daily average OI (Unit)	0		39.31	
14	Average volume/ Average OI	-		2.51	
15	Final Settlement Price (Rs/Unit)	30827/10 grams		30827/10 grams	
16	Deliveries (units)	NIL		1Kg	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	5		63	
19	Total number of client traded	5		39	
		Date	Details	Date	Details
20	Maximum lots traded in a day	*	2	19-Oct-2018	229
21	Maximum volume on a single day(unit)	*	2 kgs	19-Oct-2018	229 Kgs
22	Minimum volume on a single day	*	0	*	0
23	Maximum trade value on a single day (Rs Crs)	20-Nov-2018	0.06	19-Oct-2018	73.12
24	Minimum trade value on a single day (Rs Crs)	*	0	*	0
25	Maximum open interest at close of any day (in units)	NA	0	21-Nov-18	82
26	Minimum open interest at close of any day (in units)	NA	0	*	1
27	Open interest on expiry date (in units)	NA	0	05-Dec-18	1
28	Highest price on a day (Rs/unit)	20-Nov-2018	30880/ 10 grams	15-Oct-2018	32300/ 10 grams
29	Lowest price on a day (Rs/unit)	30-Nov-2018	30198/ 10 grams	30-Nov-2018	30149/10 grams
30	Maximum daily settlement price on a day (Rs/unit)	16-Nov-2018	31033/10 grams	15-Oct-2018	32264/10 grams
31	Minimum daily settlement price on a day (Rs/unit)	30-Nov-2018	30289/10 grams	30-Nov-2018	30289/10 grams

* Multiple Days

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Sr. No.	Parameters	Details	
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	12-Oct-18	
4	Expiry Date	05-Dec-18	
5	Delivery Logic	Compulsory delivery	
6	Lot Size (Trading)	30 Kgs	
7	Closing price on Launch Date (Rs/unit)	39010/1 kg	
8	Total lots traded (number)	1504	
9	Total number of trades	1166	
10	Total trade volume (unit)	45120 kgs	
11	Total trade value (Rs Crs)	171.78	
12	Daily average volume (Unit)	39	
13	Daily average OI (Unit)	83.73	
14	Average volume/ Average OI	0.46	
15	Final Settlement Price (Rs/Unit)	36399/ 1 Kg	
16	Deliveries (units)	2880 Kg	
17	Sellers default, if any	NIL	
18	Total number of members traded	38	
19	Total number of client traded	23	
		Date	Details
20	Maximum lots traded in a day	19-Oct-2018	144
21	Maximum volume on a single day(unit)	19-Oct-2018	144 Kgs
22	Minimum volume on a single day	*	0
23	Maximum trade value on a single day (Rs Crs)	19-Oct-2018	16.78
24	Minimum trade value on a single day (Rs Crs)	*	0
25	Maximum open interest at close of any day (in units)	09-Nov-18	118
26	Minimum open interest at close of any day (in units)	12-Oct-18	1
27	Open interest on expiry date (in units)	05-Dec-18	0
28	Highest price on a day (Rs/unit)	15-Oct-2018	39415/ 1 Kg
29	Lowest price on a day (Rs/unit)	30-Nov-2018	35450/ 1 Kg
30	Maximum daily settlement price on a day (Rs/unit)	15-Oct-18	39174/1 kg
31	Minimum daily settlement price on a day (Rs/unit)	30-Nov-18	35544/1 kg

* Multiple Days