

Contract Expiry Details (Life Cycle) - February 2019

| Sr. No. | Parameters | Details | | Details | |
|---------|--|---------------------|----------------|---------------------|----------------|
| 1 | Commodity | Gold | | Gold | |
| 2 | Symbol | GOLDM | | GOLD | |
| 3 | Launch Date | 06-Nov-18 | | 12-Oct-18 | |
| 4 | Expiry Date | 05-Feb-19 | | 05-Feb-19 | |
| 5 | Delivery Logic | Compulsory delivery | | Compulsory delivery | |
| 6 | Lot Size (Trading) | 100 Grams | | 1 Kg | |
| 7 | Closing price on Launch Date (Rs/unit) | 32365/10 grams | | 31393/10 grams | |
| 8 | Total lots traded (number) | 4370 | | 2204 | |
| 9 | Total number of trades | 3862 | | 1977 | |
| 10 | Total trade volume (unit) | 437000 grams | | 2204 kgs | |
| 11 | Total trade value (Rs Crs) | 140.13 | | 693.26 | |
| 12 | Daily average volume (Unit) | 79 | | 40 | |
| 13 | Daily average OI (Unit) | 20.86 | | 70.18 | |
| 14 | Average volume/ Average OI | 3.81 | | 0.57 | |
| 15 | Final Settlement Price (Rs/Unit) | 33204/10 grams | | 33204/10 grams | |
| 16 | Deliveries (units) | 1100 grams | | 18Kg | |
| 17 | Sellers default, if any | NIL | | NIL | |
| 18 | Total number of members traded | 70 | | 41 | |
| 19 | Total number of client traded | 46 | | 18 | |
| | | Date | Details | Date | Details |
| 20 | Maximum lots traded in a day | 18-Jan-2019 | 354 | 18-Dec-2018 | 124 |
| 21 | Maximum volume on a single day(unit) | 18-Jan-2019 | 35400 grams | 18-Dec-2018 | 124 Kgs |
| 22 | Minimum volume on a single day | * | 0 | * | 0 |
| 23 | Maximum trade value on a single day (Rs Crs) | 18-Jan-2019 | 11.40 | 18-Dec-2018 | 38.94 |
| 24 | Minimum trade value on a single day (Rs Crs) | * | 0 | * | 0 |
| 25 | Maximum open interest at close of any day (in units) | 24-Jan-2019 | 144 | 13-Dec-2018 | 173 |
| 26 | Minimum open interest at close of any day (in units) | * | 0 | * | 0 |
| 27 | Open interest on expiry date (in units) | 05-Feb-2019 | 0 | 05-Feb-2019 | 8 |
| 28 | Highest price on a day (Rs/unit) | 31-Jan-2019 | 33183/10 grams | 31-Jan-2019 | 33179/10 grams |
| 29 | Lowest price on a day (Rs/unit) | 05-Dec-2018 | 30998/10 grams | 30-Nov-2018 | 30266/10 grams |
| 30 | Maximum daily settlement price on a day (Rs/unit) | 04-Feb-2019 | 33234/10 grams | 04-Feb-2019 | 33234/10 grams |
| 31 | Minimum daily settlement price on a day (Rs/unit) | 30-Nov-2018 | 30679/10 grams | 30-Nov-2018 | 30679/10 grams |

* Multiple Days