

Contract Expiry Details (Life Cycle) - January 2019

Sr. No.	Parameters	Details	
1	Commodity	GOLDM	
2	Symbol	GOLDM	
3	Launch Date	12-Oct-18	
4	Expiry Date	04-Jan-19	
5	Delivery Logic	Compulsory delivery	
6	Lot Size (Trading)	100 Grams	
7	Closing price on Launch Date (Rs/unit)	31185/10 grams	
8	Total lots traded (number)	543	
9	Total number of trades	442	
10	Total trade volume (unit)	54300 grams	
11	Total trade value (Rs Crs)	17.02	
12	Daily average volume (Unit)	9	
13	Daily average OI (Unit)	4.48	
14	Average volume/ Average OI	2.02	
15	Final Settlement Price (Rs/Unit)	31811/10 grams	
16	Deliveries (units)	NIL	
17	Sellers default, if any	NIL	
18	Total number of members traded	37	
19	Total number of client traded	20	
		Date	Details
20	Maximum lots traded in a day	20-Dec-2018	72
21	Maximum volume on a single day(unit)	20-Dec-2018	7200 Grams
22	Minimum volume on a single day	*	0
23	Maximum trade value on a single day (Rs Crs)	20-Dec-2018	2.23
24	Minimum trade value on a single day (Rs Crs)	*	0
25	Maximum open interest at close of any day (in units)	20-Dec-18	37
26	Minimum open interest at close of any day (in units)	*	0
27	Open interest on expiry date (in units)	04-Jan-2019	0
28	Highest price on a day (Rs/unit)	04-Jan-2019	31901/ 10 grams
29	Lowest price on a day (Rs/unit)	29-Nov-2018	30380/10 grams
30	Maximum daily settlement price on a day (Rs/unit)	15-Oct-2018	32480/10 grams
31	Minimum daily settlement price on a day (Rs/unit)	30-Nov-2018	30468/10 grams

* Multiple Days