

Contract Expiry Details (Life Cycle) - July 2019

Sr. No.	Parameters	Details		Details		Details		Details	
1	Commodity	Silver		Gold		BRCRUDE		BRCRUDE	
2	Symbol	SILVER		GOLDM		BRCRUDE		BRCRUDEM	
3	Launch Date	12-Oct-18		08-Apr-19		01-Mar-19		01-Mar-19	
4	Expiry Date	05-Jul-19		05-Jul-19		31-Jul-19		31-Jul-19	
5	Delivery Logic	Compulsory delivery		Compulsory delivery		Cash Settled		Cash Settled	
6	Lot Size (Trading)	30 kgs		100 grams		100 barrels		10 barrels	
7	Closing price on Launch Date (Rs/unit)	40395/kgs		32430/grams		4863/ barrel		4863/ barrel	
8	Total lots traded (number)	28		11447		477		8873	
9	Total number of trades	28		6718		447		3485	
10	Total trade volume (unit)	840 kgs		671.8 kgs		47700 barrels		88730 barrels	
11	Total trade value (Rs Crs)	3.13		379.53		21.11		39.34	
12	Daily average volume (Unit)	0.42		305		20		158	
13	Daily average OI (Unit)	1.12		118.64		68.6		119.48	
14	Average volume/ Average OI	0.4		3		0.3		1	
15	Final Settlement Price (Rs/Unit)	37397		34319		4490		4490	
16	Deliveries (units)	NIL		NIL		NA		NA	
17	Sellers default, if any	NIL		NIL		NA		NA	
18	Total number of members traded	5		34		16		46	
19	Total number of client traded	2		31		7		25	
		<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	08-May-19	5	14-Jun-2019	1294	23-Jul-19	156	25-Jul-19	683
21	Maximum volume on a single day(unit)	08-May-19	150 kgs	14-Jun-2019	129400 grams	23-Jul-19	15600 barrels	25-Jul-19	6830 barrels
22	Minimum volume on a single day	08-May-19	0	14-Jun-2019	0	*	0	*	0
23	Maximum trade value on a single day (Rs Crs)	08-May-19	0.56	14-Jun-2019	42.86	23-Jul-19	6.78	25-Jul-19	3
24	Minimum trade value on a single day (Rs Crs)	*	0	*	0	*	0	*	0
25	Maximum open interest at close of any day (in units)	13-May-19	4	19-Jun-19	292	*	190	*	285
26	Minimum open interest at close of any day (in units)	*	0	01-Jul-19	0	19-Jul-19	9	*	9
27	Open interest on expiry date (in units)	05-Jul-19	0	05-Jul-19	0	31-Jul-19	84	31-Jul-19	221
28	Highest price on a day (Rs/unit)	24-Jun-2019	38140/10 grams	25-Jun-2019	34581/10 grams	01-Jul-19	4618/ barrel	*	4629/ barrel
29	Lowest price on a day (Rs/unit)	22-May-2019	36200/10 grams	30-May-2019	31687/10 grams	19-Jul-19	4285/ barrel	19-Jul-19	4287/ barrel
30	Maximum daily settlement price on a day (Rs/unit)	20-Jun-2019	38077/10 grams	25-Jun-2019	34488/10 grams	11-Jul-19	4627/ barrel	11-Jul-2019	4627/ barrel
31	Minimum daily settlement price on a day (Rs/unit)	20-May-2019	36364/ 10 grams	30-May-2019	31874/10 grams	19-Jul-2019	4346/ barrel	19-Jul-2019	4346/barrel

\*Multiple days