

Contract Expiry Details (Life Cycle) - June 2019

Sr. No.	Parameters	Details		Details		Details		Details	
		Date	Details	Date	Details	Date	Details	Date	Details
1	Commodity		Gold		Gold		BRCRUDE		BRCRUDE
2	Symbol		GOLD		GOLDM		BRCRUDE		BRCRUDEM
3	Launch Date		12-Oct-18		06-Mar-19		01-Mar-19		01-Mar-19
4	Expiry Date		04-Jun-19		04-Jun-19		28-Jun-19		28-Jun-19
5	Delivery Logic		Compulsory delivery		Compulsory delivery		Cash Settled		Compulsory delivery
6	Lot Size (Trading)		1 kg		100 grams		100 barrel		10 barrel
7	Closing price on Launch Date (Rs/unit)		33101/10 grams		32773/10 grams		4830/barrel		4830/barrel
8	Total lots traded (number)		172		11173		324		5766
9	Total number of trades		172		5863		285		2783
10	Total trade volume (unit)		172 kgs		586300 grams		32400 barrels		57660 barrels
11	Total trade value (Rs Crs)		547488600		3558802140		144213200		251066120
12	Daily average volume (Unit)		4		508		15		262
13	Daily average OI (Unit)		2.28		74.36		24.81		41.32
14	Average volume/ Average OI		1.71		6.83		0.59		6.34
15	Final Settlement Price (Rs/Unit)		32207		32207		4582		4582
16	Deliveries (units)		NIL		NIL		NA		NA
17	Sellers default, if any		NIL		NIL		NA		NA
18	Total number of members traded		12		28		12		42
19	Total number of client traded		5		27		8		23
20	Maximum lots traded in a day	20-May-2019	30	20-May-2019	1251	28-Jun-2019	106	13-Jun-2019	856
21	Maximum volume on a single day(unit)	20-May-2019	30 kgs	13-May-2019	25100 gram	28-Jun-2019	10600 barr	13-Jun-2019	8560 barrels
22	Minimum volume on a single day	*	0	*	0	*	0	*	0
23	Maximum trade value on a single day (Rs Crs)	20-May-2019	9.43	20-May-2019	40.11	28-Jun-2019	48050600	13-Jun-2019	36872490
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)	17-May-2019	8	10-May-2019	328	27-Jun-2019	77	28-Jun-2019	88
26	Minimum open interest at close of any day (in units)	*	0	31-May-2019	0	30-May-2019	0	*	17
27	Open interest on expiry date (in units)	04-Jun-2019	0	04-Jun-2019	0	28-Jun-2019	20	28-Jun-2019	88
28	Highest price on a day (Rs/unit)	14-May-2019	32338/10 grams	14-May-2019	32447/10 g	30-May-2019	4839/ barr	30-May-2019	4885/barrel
29	Lowest price on a day (Rs/unit)	03-May-2019	31258/10 grams	23-May-2019	31267/10 g	13-Jun-2019	4183/ barr	13-Jun-2019	4181/barrel
30	Maximum daily settlement price on a day (Rs/unit)	14-May-2019	32371/10 grams	14-May-2019	32371/10 g	30-May-2019	4866/ barr	30-May-2019	4866/barrel
31	Minimum daily settlement price on a day (Rs/unit)	03-May-2019	31505/ 10 grams	03-May-2019	31505/10 g	04-Jun-2019	4230/barr	04-Jun-2019	4230/barrel

* Multiple Days