

Contract Expiry Details (Life Cycle) - March 2019

Sr. No.	Parameters	Details		Details	
1	Commodity	Gold		Silver	
2	Symbol	GOLDM		SILVER	
3	Launch Date	06-Dec-18		12-Oct-18	
4	Expiry Date	05-Mar-19		05-Mar-19	
5	Delivery Logic	Compulsory delivery		Compulsory delivery	
6	Lot Size (Trading)	100 grams		30 kgs	
7	Closing price on Launch Date (Rs/unit)	31440/10 grams		38812/ 1kg	
8	Total lots traded (number)	10030		2706	
9	Total number of trades	7656		2173	
10	Total trade volume (unit)	1003000 grams		2706 kgs	
11	Total trade value (Rs Crs)	332.67		312.28	
12	Daily average volume (Unit)	287		39	
13	Daily average OI	17.16		110.01	
14	Average volume/ Average OI	16.70		8.08	
15	Final Settlement Price (Rs/Unit)	32746/10 grams		39034/1 kg	
16	Deliveries (units)	NIL		3600 kg	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	68		38	
19	Total number of client traded	53		25	
		Date	Details	Date	Details
20	Maximum lots traded in a day	*	782	10-Dec-18	226
21	Maximum volume on a single day(unit)	*	78200 grams	10-Dec-18	226 kgs
22	Minimum volume on a single day	*	0	*	0
23	Maximum trade value on a single day (Rs Crs)	21-Feb-2018	26.22	10-Dec-18	2.57
24	Minimum trade value on a single day (Rs Crs)	*	0	*	0
25	Maximum open interest at close of any day (in units)	*	74	25-Jan-19	204
26	Minimum open interest at close of any day (in units)	*	0	*	0
27	Open interest on expiry date (in units)	05-Mar-2019	0	05-Mar-2019	120
28	Highest price on a day (Rs/unit)	20-Feb-2019	33847/10 grams	20-Feb-2019	40759/1 kg
29	Lowest price on a day (Rs/unit)	08-Jan-2019	31700/10 grams	30-Nov-2018	35910/ 1 kg
30	Maximum daily settlement price on a day (Rs/unit)	20-Feb-2019	33744/10 grams	20-Feb-2019	40634/1 kg
31	Minimum daily settlement price on a day (Rs/unit)	20-Dec-2018	31510/10 grams	30-Nov-2018	36209/1 kg

* Multiple Days