

Contract Expiry Details (Life Cycle) - May 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		06-Feb-19		01-Mar-19		01-Mar-19	
4	Expiry Date	03-May-19		03-May-19		31-May-19		31-May-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)	39880/kg		33837/10 grams		4802/barrel		4802/barrel	
8	Total lots traded (number)	616		12266		259		8973	
9	Total number of trades	542		8288		202		3663	
10	Total trade volume (unit)	18480 kgs		122660 grams		25900 barrels		89730 barrels	
11	Total trade value (Rs Crs)	70.88		390.19		13.04		44.41	
12	Daily average volume (Unit)	9		279		12		408	
13	Daily average OI (Unit)	15.86		151.42		17.85		153.65	
14	Average volume/ Average OI	0.59		1.84		0.66		2.65	
15	Final Settlement Price (Rs/Unit)	36766		31474		4500		4500	
16	Deliveries (units)	NIL		NIL		NA		NA	
17	Sellers default, if any	NIL		NIL		NA		NA	
18	Total number of members traded	9		44		15		39	
19	Total number of client traded	3		41		8		28	
		Date	Details	Date	Details	Date	Details	Date	Details
20	Maximum lots traded in a day	06-Mar-2019	45	08-Apr-2019	1414	17-May-2019	40	17-May-2019	682
21	Maximum volume on a single day(unit)	06-Mar-2019	135 kgs	08-Apr-2019	141400 grams	17-May-2019	4000 barrel	22-May-2019	6820 barrels
22	Minimum volume on a single day	*	0	*	0	*	0	*	0
23	Maximum trade value on a single day (Rs Crs)	06-Mar-2019	5.16	08-Apr-2019	45.29	17-May-2019	2.04	17-May-2019	3.39
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)	23-Apr-2019	42	09-Apr-2019	787	16-May-2019	36	28-May-2019	340
26	Minimum open interest at close of any day (in units)	*	1	03-May-2019	0	*	5	25-Apr-2019	30
27	Open interest on expiry date (in units)	03-May-2019	4	03-May-2019	33	31-May-2019	20	31-May-2019	226
28	Highest price on a day (Rs/unit)	26-Feb-2019	40901/ kg	28-Feb-2019	33430/10 grams	25-Apr-2019	5305/barrel	25-Apr-2019	5310/barrel
29	Lowest price on a day (Rs/unit)	03-May-2019	36750/kg	03-May-2019	31200/10 grams	24-May-2019	4755/barrel	31-May-2019	4648/barrel
30	Maximum daily settlement price on a day (Rs/unit)	20-Feb-2019	41135/ 100 grams	28-Feb-2019	33700/100 grams	25-Apr-2019	5306/ barrel	25-Apr-2019	5306/barrel
31	Minimum daily settlement price on a day (Rs/unit)	02-May-2019	36557/100 grams	02-May-2019	31358/100 grams	31-May-2019	4500/barrel	31-May-2019	4500/barrel

* Multiple days