

Contract Expiry Details (Life Cycle) - November 2018

Sr. No.	Parameters	Details	
1	Commodity	GOLDM	
2	Symbol	GOLDM	
3	Launch Date	12-Oct-18	
4	Expiry Date	05-Nov-18	
5	Delivery Logic	Compulsory delivery	
6	Lot Size (Trading)	100 Grams	
7	Closing price on Launch Date (Rs/unit)	31551/ 10 grams	
8	Total lots traded (number)	241	
9	Total number of trades	95	
10	Total trade volume (unit)	24100 grams	
11	Total trade value (Rs Crs)	7.66	
12	Daily average volume (Unit)	21.91	
13	Daily average OI (Unit)	33.47	
14	Average volume/ Average OI	0.65	
15	Final Settlement Price (Rs/Unit)	31679/10 grams	
16	Deliveries (units)	NIL	
17	Sellers default, if any	NIL	
18	Total number of members traded	31	
19	Total number of client traded	24	
		Date	Details
20	Maximum lots traded in a day	12-Oct-2018	114
21	Maximum volume on a single day(unit)	12-Oct-2018	11400 grams
22	Minimum volume on a single day	*	0
23	Maximum trade value on a single day (Rs Crs)	12-Oct-2018	3.61
24	Minimum trade value on a single day (Rs Crs)	*	0
25	Maximum open interest at close of any day (in units)	*	5700 grams
26	Minimum open interest at close of any day (in units)	05-Nov-2018	0
27	Open interest on expiry date (in units)	05-Nov-2018	0
28	Highest price on a day (Rs/unit)	17-Oct-2018	32200 / 10 grams
29	Lowest price on a day (Rs/unit)	30-Oct-2018	31420/ 10 grams
30	Maximum daily settlement price on a day (Rs/unit)	15-Oct-2018	32078/10 grams
31	Minimum daily settlement price on a day (Rs/unit)	02-Nov-2018	31603/10 grams

* Multiple Days