

Contract Expiry Details (Life Cycle) - September 2019

Sr. No.	Parameters	Details		Details		Details		Details	
1	Commodity	GOLDM		SILVER		BRCRUDE		BRCRUDEM	
2	Symbol	GOLDM		SILVER		BRCRUDE		BRCRUDEM	
3	Launch Date	05-Jun-19		12-Oct-18		01-Mar-19		01-Mar-19	
4	Expiry Date	05-Sep-19		05-Sep-19		30-Sep-19		30-Sep-19	
5	Delivery Logic	Compulsory delivery		Compulsory delivery		Cash Settled		Cash Settled	
6	Lot Size (Trading)	100 grams		30 kgs		100 barrels		10 barrels	
7	Closing price on Launch Date (Rs/unit)	35103/10 grams		40909/kg		4924/barrels		4924/barrels	
8	Total lots traded (number)	2006		5		902		8537	
9	Total number of trades	1655		5		829		5255	
10	Total trade volume (unit)	200600 grams		150 kgs		90200 barrels		85370 barrels	
11	Total trade value (Rs Crs)	74.61		0.66		39.82		37.98	
12	Daily average volume (Unit)	27.95		1.25		8.28		55.16	
13	Daily average OI (Unit)	91		0		41		388	
14	Average volume/ Average OI	71.77		4		108.97		154.77	
15	Final Settlement Price (Rs/Unit)	39044		49175		4293		4293	
16	Deliveries (units)	NIL		153.068		NA		NA	
17	Sellers default, if any	NIL		NIL		NA		NA	
18	Total number of members traded	2		19		13		47	
19	Total number of client traded	0		15		3		31	
		Date	Details	Date	Details	Date	Details	Date	Details
20	Maximum lots traded in a day	08-08-2019	217	21-08-2019	2	16-09-2019	131	16-09-2019	710
21	Maximum volume on a single day(unit)	08-08-2019	21700 grams	21-08-2019	60 kgs	16-09-2019	13100 barels	16-09-2019	7100 barrels
22	Minimum volume on a single day	*	0	*	0	*	0	*	0
23	Maximum trade value on a single day (Rs Crs)	08-08-2019	8.12	21-08-2019	0.26	16-09-2019	6.2	16-09-2019	3.07
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)	14-Aug-19	122	*	5	04-Sep-19	300	05-Sep-19	244
26	Minimum open interest at close of any day (in units)	30-Aug-2019	0	*	1	16-Sep-2019	5	16-Sep-19	55
27	Open interest on expiry date (in units)	05-Sep-19	0	05-Sep-19	0	30-Sep-19	46	30-Sep-19	110
28	Highest price on a day (Rs/unit)	29-Aug-19	38971/10 grams	26-Aug-19	45005/kg	17-Sep-19	4945/barrel	17-Sep-19	4942/barrel
29	Lowest price on a day (Rs/unit)	01-Aug-19	34788/10 grams	20-Aug-19	43606/kg	23-Aug-19	4207/barrel	03-Sep-19	4164/barrel
30	Maximum daily settlement price on a day (Rs/unit)	29-Aug-2019	38877/10 grams	04-Sep-2019	49988/kg	17-Sep-2019	4926/barrel	17-Sep-2019	4926/barrel
31	Minimum daily settlement price on a day (Rs/unit)	29-Jul-2019	34972/10 grams	19-Aug-2019	43378/ kg	03-Sep-2019	4210/barrel	03-Sep-2019	4210/barrel

*Multiple days