

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05DEC2018		DIAMOND0.5CT05DEC2018	
3	Launch Date	06-09-2018		06-09-2018	
4	Expiry Date	05-12-2018		05-12-2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3625.00		1666.75	
8	Total lots traded (in Lots)	4881289		111503	
9	Total number of trades	8684		816	
10	Total trade volume (in Lots)	4881289		111503	
11	Total trade value (Rs in Crores)	1765.44		18.74	
12	Daily average volume (in Lots)	76270.14		1742.23	
13	Daily average OI (in Lots)	7645.80		3942.00	
14	Volume to OI ratio (average volume/ average OI)	9.98		0.44	
15	Final Settlement Price	3435.15		1609.20	
16	Deliveries (units)	40.20 Carats		27.78 Carats	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	33		21	
19	Total number of client traded	460		80	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	440019	02-11-2018	20560	05-10-2018
21	Maximum volume on a single day	440019	02-11-2018	20560	05-10-2018
22	Minimum volume on a single day	1	25-10-2018	1	27-09-2018
23	Maximum trade value on a single day (Rs in Crores)	160.33	02-11-2018	3.50	05-10-2018
24	Minimum trade value on a single day (In Rs)	4000.00	25-10-2018	2000	27-09-2018
25	Maximum open interest at close of any day	22029	12-11-2018	11351	10-10-2018
26	Minimum open interest at close of any day	5	05-12-2018	1400	26-09-2018
27	Open interest on expiry date	5	05-12-2018	2462	05-12-2018
28	Highest price on a day	3734	15-10-2018	1718	15-10-2018
29	Lowest price on a day	3435	09-08-2018	1666.75	06-09-2018
30	Maximum daily settlement price on a day	3723.00	09-10-2018	1715.55	10-10-2018
31	Minimum daily settlement price on a day	3435.15	05-12-2018	1584.25	29-11-2018

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05DEC2018		STEELONG05DEC2018	
3	Launch Date	06-09-2018		28-08-2018	
4	Expiry Date	05-12-2018		05-12-2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1094.25		39130.00	
8	Total lots traded (in Lots)	30		14103	
9	Total number of trades	4		12010	
10	Total trade volume (in Lots)	30		14103	
11	Total trade value (Rs in Crores)	0.0033		501.68	
12	Daily average volume (in Lots)	0.47		198.63	
13	Daily average OI (in Lots)	2.81		104.44	
14	Volume to OI ratio (average volume/ average OI)	0.17		1.90	
15	Final Settlement Price	1,095.60		33,630.00	
16	Deliveries (units)	0.30 Carats		590 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	3		31	
19	Total number of client traded	3		150	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	29	28-11-2018	796	01-11-2018
21	Maximum volume on a single day	29	28-11-2018	796	01-11-2018
22	Minimum volume on a single day	1	27-11-2018	1	19-10-2018
23	Maximum trade value on a single day (Rs in Crores)	0.0032	28-11-2018	28.14	01-11-2018
24	Minimum trade value on a single day (In Rs)	1000	27-11-2018	341000	05-12-2018
25	Maximum open interest at close of any day	30	28-11-2018	317	21-11-2018
26	Minimum open interest at close of any day	1	27-11-2018	20	28-08-2018
27	Open interest on expiry date	29	05-12-2018	58	05-12-2018
28	Highest price on a day	1102	28-11-2018	39600	06-09-2018
29	Lowest price on a day	1094.25	27-11-2018	32760	27-11-2018
30	Maximum daily settlement price on a day	1100.8	28-11-2018	39520	06-09-2018
31	Minimum daily settlement price on a day	1094.25	26-11-2018	33220	30-11-2018