



**Indian Commodity Exchange Limited**

S.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND05JUN2018		DIAMOND05JUN2018	
3	Launch Date	06/03/2018		08/03/2018	
4	Expiry Date	05/06/2018		05/06/2018	
5	Delivery Logic	COMPULSORY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3302		1523	
8	Total lots traded (in Lots)	1143017		506343	
9	Total number of trades	5918		1780	
10	Total trade volume (in Lots)	1143017		506343	
11	Total trade value (Rs in Crores)	380.98		77.59	
12	Daily average volume (in Lots)	17584.88		7789.89	
13	Daily average OI (in Lots)	12769.23		7878.25	
14	Volume to OI ratio (average volume/ average OI)	1.38		0.99	
15	Final Settlement Price	3442		1535.25	
16	Deliveries (units)	6401		958	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	27		26	
19	Total number of client traded	190		224	
		Date	Detail	Date	Detail
20	Maximum lots traded in a day	08-May-18	50542	27-Apr-18	32108
21	Maximum volume on a single day	08-May-18	50542	27-Apr-18	32108
22	Minimum volume on a single day	06-Mar-18	2	09-Mar-18	1
23	Maximum trade value on a single day (Rs in Cr.)	08-May-18	16.98	27/04/2018	4.95
24	Minimum trade value on a single day (In Rs)	06-Mar-18	7000	09-Mar-18	2000
25	Maximum open interest at close of any day	27-Apr-18	26510	27-Apr-18	24150
26	Minimum open interest at close of any day	06-Mar-18	2	21-Mar-18	1
27	Open interest on expiry date	05-Jun-18	573	05-Jun-18	471
28	Highest price on a day	05-Jun-18	3420	24-May-18	1560
29	Lowest price on a day	20-Mar-18	3210	04-Jun-18	1510
30	Maximum daily settlement price on a day	05-Jun-18	3442	24-May-18	1558.75
31	Minimum daily settlement price on a day	27-Mar-18	3297	10-Apr-18	1516.75