



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT04JAN2019		DIAMOND0.5CT04JAN2019	
3	Launch Date	08-10-2018		08-10-2018	
4	Expiry Date	04-01-2019		04-01-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3728.00		1711.50	
8	Total lots traded (in Lots)	6623674		26763	
9	Total number of trades	2773		173	
10	Total trade volume (in Lots)	6623674		26763	
11	Total trade value (Rs in Crores)	2347.20		4.39	
12	Daily average volume (in Lots)	103494.91		418.17	
13	Daily average OI (in Lots)	6804.34		659.66	
14	Volume to OI ratio (average volume/ average OI)	15.21		0.63	
15	Final Settlement Price	3424.90		1592.10	
16	Deliveries (units)	30.46 Carats		0.85 Carats	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	42		18	
19	Total number of client traded	579		83	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	463870	12-10-2018	5104	12-07-2018
21	Maximum volume on a single day	463870	12-10-2018	5104	12-07-2018
22	Minimum volume on a single day	2	11-06-2018	1	01-03-2019
23	Maximum trade value on a single day (Rs in Crores)	167.24	12-10-2018	0.84	12-07-2018
24	Minimum trade value on a single day (In Rs )	7000.00	11-06-2018	2000	01-03-2019
25	Maximum open interest at close of any day	54102	12-12-2018	4969	12-07-2018
26	Minimum open interest at close of any day	391	01-01-2019	1	21/11/2018
27	Open interest on expiry date	2382	01-04-2019	64	01-04-2019
28	Highest price on a day	3715	11-01-2018	1704	22/10/2018
29	Lowest price on a day	3410	01-04-2019	1599	01-04-2019
30	Maximum daily settlement price on a day	3728.00	31/10/2018	1711.5	19/10/2018
31	Minimum daily settlement price on a day	3424.90	01-04-2019	1592.1	01-04-2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT04JAN2019		STEELONG04JAN2019	
3	Launch Date	08-10-2018		28-08-2018	
4	Expiry Date	04-01-2019		04-01-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1099.50		39480.00	
8	Total lots traded (in Lots)	3		15737	
9	Total number of trades	3		1540	
10	Total trade volume (in Lots)	3		15737	
11	Total trade value (Rs in Crores)	0.0003		532.08	
12	Daily average volume (in Lots)	0.05		171.05	
13	Daily average OI (in Lots)	0.28		85.51	
14	Volume to OI ratio (average volume/ average OI)	0.17		2.00	
15	Final Settlement Price	1090.85		32800	
16	Deliveries (units)	0.03 Carats		1230 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	1		33	
19	Total number of client traded	2		185	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	3	28/12/2018	865	20/12/2018
21	Maximum volume on a single day	3	28/12/2018	865	20/12/2018
22	Minimum volume on a single day	3	28/12/2018	1	15/11/2018
23	Maximum trade value on a single day (Rs in Crores)	0.0003	28/12/2018	28.77	20/12/2018
24	Minimum trade value on a single day (In Rs )	3000	28/12/2018	362000	15/11/2018
25	Maximum open interest at close of any day	3	01-03-2019	421	12-10-2018
26	Minimum open interest at close of any day	3	28/12/2018	1	11-01-2018
27	Open interest on expiry date	3	01-04-2019	16	01-04-2019
28	Highest price on a day	1104.95	28/12/2018	40030	14/9/2018
29	Lowest price on a day	1104.95	28/12/2018	32320	24/12/2018
30	Maximum daily settlement price on a day	1104.95	01-03-2019	40020	20/9/2018
31	Minimum daily settlement price on a day	1090.85	01-04-2019	32470	24/12/2018