

Indian Commodity Exchange Limited

S. No.	Parameters	Details		
1	Commodity	DIAMOND1CT		
2	Symbol	DIAMOND05DEC2017		
3	Launch Date	28/08/2017		
4	Expiry Date	05/12/2017		
5	Delivery Logic	COMPULSORY DEL	COMPULSORY DELIVERY	
6	Lot Size	1 CENT		
7	Closing price on Launch Date	3213		
8	Total lots traded (in Lots)	962200		
9	Total number of trades	17365		
10	Total trade volume (in Lots)	962200		
11	Total trade value (Rs in Crores)	308.76		
12	Daily average volume (in Lots)	13552.11		
13	Daily average OI (in Lots)	6913.90		
14	Volume to OI ratio (average volume/ average OI)	1.96		
15	Final Settlement Price	3159		
16	Deliveries (units)	9.84 Carats		
17	Sellers default, if any	NIL		
18	Total number of members traded	33		
19	Total number of client traded	460		
		Date	Detail	
20	Maximum lots traded in a day	47068	13/11/2017	
21	Maximum volume on a single day	47068	13/11/2017	
22	Minimum volume on a single day	6	29/08/2017	
23	Maximum trade value on a single day (Rs in Crores)	15.17	13/11/2017	
24	Minimum trade value on a single day (In Rs)	19537	29/08/2017	
25	Maximum open interest at close of any day	14887	15/11/2017	
26	Minimum open interest at close of any day	482	28/08/2017	
27	Open interest on expiry date	922	05/12/2017	
28	Highest price on a day	3263	27/09/2017	
29	Lowest price on a day	3141	31/08/2017	
30	Maximum daily settlement price on a day	3260	27/09/2017	
31	Minimum daily settlement price on a day	3150	04/12/2017	