

S. No.	Parameters	Details		Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT		DIAMOND0.3CT	
2	Symbol	DIAMOND1CT05SEP2018		DIAMOND0.5CT05SEP2018		DIAMOND0.3CT05SEP2018	
3	Launch Date	06/06/2018		06/06/2018		06/04/2018	
4	Expiry Date	05/09/2018		05/09/2018		05/09/2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT		1 CENT	
7	Closing price on Launch Date	3391.5		1567.5		980.00	
8	Total lots traded (in Lots)	971980		306956		593	
9	Total number of trades	5224		1333		44	
10	Total trade volume (in Lots)	971980		306956		593	
11	Total trade value (Rs in Crores)	335.51		48.80		0.07	
12	Daily average volume (in Lots)	14953.54		4722.40		5.49	
13	Daily average OI (in Lots)	9250.83		9002.94		4.56	
14	Volume to OI ratio (average volume/ average OI)	1.62		0.52		1.20	
15	Final Settlement Price	3705.00		1620.50		1101.25	
16	Deliveries (units)	33.26 Carats		20.39 Carats		2.90 Carats	
17	Sellers default, if any	NIL		NIL		NIL	
18	Total number of members traded	29		27		8	
19	Total number of client traded	156		168		19	
		Date	Detail	Date	Detail	Date	Detail
20	Maximum lots traded in a day	19/07/2018	55506	07/08/2018	17826	04/09/2018	518
21	Maximum volume on a single day	19/07/2018	55506	07/08/2018	17826	04/09/2018	518
22	Minimum volume on a single day	11/06/2018	1	29/06/2018	1	07/08/2018	1
23	Maximum trade value on a single day (Rs in Crores)	19/07/2018	19.1884	07/08/2018	2.8272	04/09/2018	0.0582
24	Minimum trade value on a single day (Rs in Lakh)	11/06/2018	0.03	29/06/2018	0.02	07/08/2018	0.01
25	Maximum open interest at close of any day	13/08/2018	24439	03/08/2018	29848	04/09/2018	283
26	Minimum open interest at close of any day	06/06/2018	201	05/09/2018	414	07/08/2018	1
27	Open interest on expiry date	05/09/2018	1752	05/09/2018	414	05/09/2018	7
28	Highest price on a day	05/09/2018	3559	05/09/2018	1655	05/09/2018	1157
29	Lowest price on a day	20/07/2018	3360	06/06/2018	1566	16/08/2018	1090
30	Maximum daily settlement price on a day	05/09/2018	3705	05/09/2018	1620.5	04/09/2018	1124
31	Minimum daily settlement price on a day	06/06/2018	3391.5	07/06/2018	1567.5	06/04/2018	980