



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05FEB2018		DIAMOND0.5CT05FEB2018	
3	Launch Date	06/11/2017		27/11/2017	
4	Expiry Date	05/02/2018		05/02/2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3211		1500	
8	Total lots traded (in Lots)	1024783		136632	
9	Total number of trades	12956		1730	
10	Total trade volume (in Lots)	1024783		136632	
11	Total trade value (Rs in Crores)	327.35		20.18	
12	Daily average volume (in Lots)	16012.23		2788.41	
13	Daily average OI (in Lots)	22019.13		5092.94	
14	Volume to OI ratio (average volume/ average OI)	0.73		0.55	
15	Final Settlement Price	3244		1469	
16	Deliveries (units)	53.15 Carats		27.77 Carats	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	33		26	
19	Total number of client traded	320		76	
		Date	Detail	Date	Detail
20	Maximum lots traded in a day	63620	16/01/2018	10639	01/12/2017
21	Maximum volume on a single day	63620	16/01/2018	10639	01/12/2017
22	Minimum volume on a single day	87	02/02/2018	52	12/01/2018
23	Maximum trade value on a single day (Rs in Crores)	20.37	16/01/2018	1.577	01/12/2017
24	Minimum trade value on a single day (Rs in Lakh)	2.78	02/02/2018	0.76	12/01/2018
25	Maximum open interest at close of any day	65758	12/01/2018	8613	07/12/2017
26	Minimum open interest at close of any day	522	05/02/2018	384	05/02/2018
27	Open interest on expiry date	522	05/02/2018	384	05/02/2018
28	Highest price on a day	3311	17/11/2017	1509	27/11/2017
29	Lowest price on a day	3160	05/01/2018	1457	01/02/2018
30	Maximum daily settlement price on a day	3244	05/02/2018	1500	27/11/2017
31	Minimum daily settlement price on a day	3164	05/01/2018	1460	02/02/2018