



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05MAR2018		DIAMOND0.5CT05MAR2018	
3	Launch Date	06/12/2017		27/11/2017	
4	Expiry Date	05/03/2018		05/03/2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3223		1509	
8	Total lots traded (in Lots)	1250580		370111	
9	Total number of trades	5214		663	
10	Total trade volume (in Lots)	1250580		370111	
11	Total trade value (Rs in Crores)	405.61		54.97	
12	Daily average volume (in Lots)	20170.65		5363.93	
13	Daily average OI (in Lots)	23951.45		3515.68	
14	Volume to OI ratio (average volume/ average OI)	0.84		1.53	
15	Final Settlement Price	3350		1495	
16	Deliveries (units)	67.96 Carats		31.81 Carats	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	30		25	
19	Total number of client traded	280		107	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	79657	16/02/2018	40559	01/02/2018
21	Maximum volume on a single day	79657	16/02/2018	40559	01/02/2018
22	Minimum volume on a single day	202	02/03/2018	2	05/01/2018
23	Maximum trade value on a single day (Rs in Crores)	26.00	16/02/2018	6.01	01/02/2018
24	Minimum trade value on a single day (Rs in Lakh)	6.80	02/03/2018	0.03	05/01/2018
25	Maximum open interest at close of any day	55426	23/01/2018	12151	06/02/2018
26	Minimum open interest at close of any day	300	12/12/2017	55	15/12/2017
27	Open interest on expiry date	388	05/03/2018	176	05/03/2018
28	Highest price on a day	3410	05/03/2018	1515	27/11/2017
29	Lowest price on a day	3173	05/01/2018	1466	05/03/2018
30	Maximum daily settlement price on a day	3375	01/03/2018	1509	27/11/2017
31	Minimum daily settlement price on a day	3181	05/01/2018	1475	08/01/2018