

Indian Commodity Exchange Limited

S. No.	Parameters	Details	
1	Commodity	DIAMOND1CT	
2	Symbol	DIAMOND05JAN2018	
3	Launch Date	28/08/2017	
4	Expiry Date	05/01/2018	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 CENT	
7	Closing price on Launch Date	3230	
8	Total lots traded (in Lots)	712446	
9	Total number of trades	5346	
10	Total trade volume (in Lots)	712446	
11	Total trade value (Rs in Crores)	227.31	
12	Daily average volume (in Lots)	7660.71	
13	Daily average OI (in Lots)	6637.90	
14	Volume to OI ratio (average volume/ average OI)	1.15	
15	Final Settlement Price	3159	
16	Deliveries (units)	36.07 Carats	
17	Sellers default, if any	NIL	
18	Total number of members traded	32	
19	Total number of client traded	453	
		Date	Detail
20	Maximum lots traded in a day	56318	13/12/2017
21	Maximum volume on a single day	56318	13/12/2017
22	Minimum volume on a single day	2	03/01/2018
23	Maximum trade value on a single day (Rs in Crores)	17.96	13/12/2017
24	Minimum trade value on a single day (Rs in Lakh)	0.06	03/01/2018
25	Maximum open interest at close of any day	30578	19/12/2017
26	Minimum open interest at close of any day	7	29/08/2017
27	Open interest on expiry date	1029	05/01/2018
28	Highest price on a day	3269	27/09/2017
29	Lowest price on a day	3100	05/01/2018
30	Maximum daily settlement price on a day	3230	29/08/2017
31	Minimum daily settlement price on a day	3135	04/01/2018