

Indian Commodity Exchange Limited

S. No.	Parameters	Details	
1	Commodity	DIAMOND1CT	
2	Symbol	DIAMOND03NOV2017	
3	Launch Date	28/08/2017	
4	Expiry Date	03/11/2017	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 CENT	
7	Closing price on Launch Date	3223	
8	Total lots traded (in Lots)	538208	
9	Total number of trades	8410	
10	Total trade volume (in Lots)	538208	
11	Total trade value (Rs in Crores)	173.32	
12	Daily average volume (in Lots)	10983.84	
13	Daily average OI (in Lots)	6050.51	
14	Volume to OI ratio (average volume/ average OI)	1.82	
15	Final Settlement Price	3166	
16	Deliveries (units)	26.27 Carats	
17	Sellers default, if any	NIL	
18	Total number of members traded	29	
19	Total number of client traded	1594	
		Date	Detail
20	Maximum lots traded in a day	28128	09/10/2017
21	Maximum volume on a single day	28128	09/10/2017
22	Minimum volume on a single day	213	03/11/2017
23	Maximum trade value on a single day (Rs in Crores)	9.07	09/10/2017
24	Minimum trade value on a single day (In Rs)	19537	29/08/2017
25	Maximum open interest at close of any day	10968	27/09/2017
26	Minimum open interest at close of any day	513	27/10/2017
27	Open interest on expiry date	1906	03/11/2017
28	Highest price on a day	3279	28/08/2017
29	Lowest price on a day	3126	07/09/2017
30	Maximum daily settlement price on a day	3260	27/09/2017
31	Minimum daily settlement price on a day	3166	03/11/2017