



S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05NOV2018		DIAMOND0.5CT05NOV2018	
3	Launch Date	8/6/2018		8/6/2018	
4	Expiry Date	11/5/2018		11/5/2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3480.00		1605.75	
8	Total lots traded (in Lots)	2174160		268657	
9	Total number of trades	50751		1692	
10	Total trade volume (in Lots)	2174160		268657	
11	Total trade value (Rs in Crores)	798.14		45.11	
12	Daily average volume (in Lots)	33971.25		4197.77	
13	Daily average OI (in Lots)	12439.52		10644.22	
14	Volume to OI ratio (average volume/ average OI)	2.73		0.39	
15	Final Settlement Price	3617.75		1674.85	
16	Deliveries (units)	63.39 Carats		19.67 Carats	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	31		22	
19	Total number of client traded	112		116	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	187953	10/11/2018	23213	10/5/2018
21	Maximum volume on a single day	187953	10/11/2018	23213	10/5/2018
22	Minimum volume on a single day	1	8/17/2018	6	11/1/2018
23	Maximum trade value on a single day (Rs in Crores)	69.43	10/11/2018	3.93	10/5/2018
24	Minimum trade value on a single day (In Rs)	4000.00	8/17/2018	10000	11/1/2018
25	Maximum open interest at close of any day	27909	10/4/2018	28592	10/9/2018
26	Minimum open interest at close of any day	200	8/7/2018	1374	10/31/2018
27	Open interest on expiry date	2133	11/5/2018	1955	11/5/2018
28	Highest price on a day	3776.5	10/24/2018	1705	10/31/2018
29	Lowest price on a day	3475	8/9/2018	1605.75	8/8/2018
30	Maximum daily settlement price on a day	3701.85	10/10/2018	1703.85	10/10/2018
31	Minimum daily settlement price on a day	3476.50	8/9/2018	1605.75	8/8/2018

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMOND0.3CT05NOV2018		STEELLONG05NOV2018	
3	Launch Date	8/6/2018		8/28/2018	
4	Expiry Date	11/5/2018		11/5/2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1089.00		38690.00	
8	Total lots traded (in Lots)	1597		33648	
9	Total number of trades	20		30463	
10	Total trade volume (in Lots)	1597		33648	
11	Total trade value (Rs in Crores)	0.18		1256.02	
12	Daily average volume (in Lots)	24.95		686.69	
13	Daily average OI (in Lots)	208.69		169.33	
14	Volume to OI ratio (average volume/ average OI)	0.12		4.06	
15	Final Settlement Price	1140.25		34840	
16	Deliveries (units)	1.93 Carats		10 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	7		38	
19	Total number of client traded	12		243	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	885	10/29/2018	1268	10/8/2018
21	Maximum volume on a single day	885	10/29/2018	1268	10/8/2018
22	Minimum volume on a single day	2	10/26/2018	9	11/2/2018
23	Maximum trade value on a single day (Rs in Crores)	0.10	10/29/2018	46.51	10/8/2018
24	Minimum trade value on a single day (In Rs)	2000	10/26/2018	3177000	11/2/2018
25	Maximum open interest at close of any day	700	10/26/2018	269	10/3/2018
26	Minimum open interest at close of any day	189	10/30/2018	14	11/2/2018
27	Open interest on expiry date	0	11/5/2018	0	11/5/2018
28	Highest price on a day	1152	10/22/2018	39210	9/6/2018
29	Lowest price on a day	1111	10/31/2018	34330	10/26/2018
30	Maximum daily settlement price on a day	1150	10/26/2018	39050	9/6/2018
31	Minimum daily settlement price on a day	1089	10/1/2018	34780	10/26/2018