

S. No.	Parameters	Details		Details		Details	
		Date	Detail	Date	Detail	Date	Detail
1	Commodity	DIAMOND1CT		DIAMOND0.5CT		DIAMOND0.3CT	
2	Symbol	DIAMOND1CT05JUL2018		DIAMOND0.5CT05JUL2018		DIAMOND0.3CT05JUL2018	
3	Launch Date	4/6/2018		4/6/2018		4/6/2018	
4	Expiry Date	7/5/2018		7/5/2018		7/5/2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT		1 CENT	
7	Closing price on Launch Date	3315		1526		995.5	
8	Total lots traded (in Lots)	698032		296539		995	
9	Total number of trades	2705		753		91	
10	Total trade volume (in Lots)	698032		296539		995	
11	Total trade value (Rs in Crores)	235.68		46.09		0.10	
12	Daily average volume (in Lots)	10738.95		4562.14		15.31	
13	Daily average OI (in Lots)	8504.42		6643.32		215.29	
14	Volume to OI ratio (average volume/ average OI)	1.26		0.69		0.07	
15	Final Settlement Price	3529.5		1563.5		1012.25	
16	Deliveries (units)	11.11 Carats		43.17 Carats		2.07 Carats	
17	Sellers default, if any	NIL		NIL		NIL	
18	Total number of members traded	27		26		14	
19	Total number of client traded	153		205		41	
20	Maximum lots traded in a day	5/15/2018	36259	4/25/2018	15100	4/6/2018	222
21	Maximum volume on a single day	5/15/2018	36259	4/25/2018	15100	4/6/2018	222
22	Minimum volume on a single day	7/3/2018	14	7/5/2018	25	7/3/2018	1
23	Maximum trade value on a single day (Rs in Crores)	5/15/2018	12.3	4/25/2018	2.3396	2/14/2018	0.02
24	Minimum trade value on a single day (Rs in Lakh)	7/3/2018	0.48	7/5/2018	0.4	7/3/2018	0.01
25	Maximum open interest at close of any day	5/3/2018	16590	6/6/2018	18159	6/22/2018	283
26	Minimum open interest at close of any day	7/3/2018	405	7/5/2017	34	7/5/2018	19
27	Open interest on expiry date	7/5/2018	421	7/5/2017	34	7/5/2018	19
28	Highest price on a day	5/14/2018	3470	7/5/2017	1600	7/4/2018	1100
29	Lowest price on a day	5/11/2018	3276	4/9/2018	1523.25	5/31/2018	980
30	Maximum daily settlement price on a day	7/5/2018	3529.5	5/24/2017	1570.25	7/4/2017	1100
31	Minimum daily settlement price on a day	4/10/2018	3303.5	4/10/2018	1524.25	6/1/2018	980