



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT		DIAMOND0.3CT	
2	Symbol	DIAMOND1CT03AUG2018		DIAMOND0.5CT03AUG2018		DIAMOND0.3CT03AUG2018	
3	Launch Date	07/05/2018		07/05/2018		07/05/2018	
4	Expiry Date	03/08/2018		03/08/2018		03/08/2018	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT		1 CENT	
7	Closing price on Launch Date	3376		1555		975.00	
8	Total lots traded (in Lots)	1052849		267334		115	
9	Total number of trades	4591		1028		34	
10	Total trade volume (in Lots)	1052849		267334		115	
11	Total trade value (Rs in Crores)	360.21		42.07		0.01	
12	Daily average volume (in Lots)	16197.68		4112.83		1.34	
13	Daily average OI (in Lots)	11234.45		5932.57		2.80	
14	Volume to OI ratio (average volume/ average OI)	1.44		0.69		0.48	
15	Final Settlement Price	3543.00		1567.25		1048	
16	Deliveries (units)	39.89 Carats		28.98 Carats		1 Carat	
17	Sellers default, if any	NIL		NIL		NIL	
18	Total number of members traded	28		30		7	
19	Total number of client traded	127		205		27	
		Detail	Date	Detail	Date	Detail	Date
20	Maximum lots traded in a day	45678	03/07/2018	21215	25/06/2018	45	02/08/2018
21	Maximum volume on a single day	45678	03/07/2018	21215	25/06/2018	45	02/08/2018
22	Minimum volume on a single day	108	03/08/2018	6	18/05/2018	1	23/07/2018
23	Maximum trade value on a single day (Rs in Crores)	15.70	03/07/2018	3.33	25/06/2018	0.01	02/08/2018
24	Minimum trade value on a single day (Rs in Lakh)	3.68	03/08/2018	0.09	18/05/2018	0.01	23/07/2018
25	Maximum open interest at close of any day	24793	11/07/2018	16662	05/07/2018	69	02/08/2018
26	Minimum open interest at close of any day	3418	03/08/2018	464	03/08/2018	6	10/07/2018
27	Open interest on expiry date	3418	03/08/2018	464	03/08/2018	38	03/08/2018
28	Highest price on a day	3455.00	28/06/2018	1587.50	18/05/2018	1122.50	25/07/2018
29	Lowest price on a day	3378.00	10/05/2018	1562.25	01/08/2018	1058.00	03/08/2018
30	Maximum daily settlement price on a day	3543.00	03/08/2018	1582.50	28/06/2018	1090.00	10/07/2018
31	Minimum daily settlement price on a day	3376.00	08/05/2018	1555.00	14/05/2018	975.00	06/04/2018