



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT03MAY2019		DIAMOND0.5CT03MAY2019	
3	Launch Date	06-02-2019		06-02-2019	
4	Expiry Date	03-05-2019		03-05-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3612.50		1718.90	
8	Total lots traded (in Lots)	10814536		179584	
9	Total number of trades	1421530		20560	
10	Total trade volume (in Lots)	10814536		179584	
11	Total trade value (Rs in Crores)	3756.86		28.61	
12	Daily average volume (in Lots)	177287.48		2944.00	
13	Daily average OI (in Lots)	36144.02		1579.87	
14	Volume to OI ratio (average volume/ average OI)	4.91		1.86	
15	Final Settlement Price	3403.50		1561.30	
16	Deliveries (units)	6553 Cent		46 Cent	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	43		17	
19	Total number of client traded	904		41	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	714947	03-04-2019	34069	25-04-2019
21	Maximum volume on a single day	714947	03-04-2019	34069	25-04-2019
22	Minimum volume on a single day	2	03-05-2019	3	03-05-2019
23	Maximum trade value on a single day (Rs in Crores)	246.49	03-04-2019	5.42	25-04-2019
24	Minimum trade value on a single day (In Rs)	7000.00	03-05-2019	4683.9	03-05-2019
25	Maximum open interest at close of any day	156513	10-04-2019	11070	08-04-2019
26	Minimum open interest at close of any day	281	03-05-2019	11	03-05-2019
27	Open interest on expiry date	281	03-05-2019	11	03-05-2019
28	Highest price on a day	3605	25-04-2019	1610	10-04-2019
29	Lowest price on a day	3406	03-05-2019	1570.5	05-04-2019
30	Maximum daily settlement price on a day	3612.50	26-02-2019	1718.9	18-03-2019
31	Minimum daily settlement price on a day	3403.50	03-05-2019	1561.3	03-05-2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT03MAY2019		STEELONG03MAY2019	
3	Launch Date	06-02-2019		06-02-2019	
4	Expiry Date	03-05-2019		03-05-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1121.60		34970.00	
8	Total lots traded (in Lots)	107		15260	
9	Total number of trades	24		29534	
10	Total trade volume (in Lots)	107		15260	
11	Total trade value (Rs in Crores)	0.0109		519.62	
12	Daily average volume (in Lots)	1.75		250.16	
13	Daily average OI (in Lots)	1.69		165.39	
14	Volume to OI ratio (average volume/ average OI)	1.04		1.51	
15	Final Settlement Price	1006.45		33630	
16	Deliveries (units)	75 Cent		180.76 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	7		24	
19	Total number of client traded	8		139	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	84	03-05-2019	827	23-04-2019
21	Maximum volume on a single day	84	03-05-2019	827	23-04-2019
22	Minimum volume on a single day	2	26-04-2019	2	03-05-2019
23	Maximum trade value on a single day (Rs in Crores)	0.0085	03-05-2019	28.15	11-04-2019
24	Minimum trade value on a single day (In Rs)	2073.6	26-04-2019	668600	02-05-2019
25	Maximum open interest at close of any day	74	03-05-2019	447	08-04-2019
26	Minimum open interest at close of any day	2	01-05-2019	18	03-05-2019
27	Open interest on expiry date	74	03-05-2019	18	03-05-2019
28	Highest price on a day	1038	26-04-2019	35510	01-03-2019
29	Lowest price on a day	1000	03-05-2019	33010	01-05-2019
30	Maximum daily settlement price on a day	1121.6	18-03-2019	35470	04-03-2019
31	Minimum daily settlement price on a day	1006.45	03-05-2019	33030	01-05-2019

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15MAY2019	
3	Launch Date	19-11-2018	
4	Expiry Date	15-05-2019	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1MT	
7	Closing price on Launch Date	12948.00	
8	Total lots traded (in Lots)	16396	
9	Total number of trades	31818	
10	Total trade volume (in Lots)	16396	
11	Total trade value (Rs in Crores)	215.07	
12	Daily average volume (in Lots)	131.17	
13	Daily average OI (in Lots)	166.82	
14	Volume to OI ratio (average volume/ average OI)	0.79	
15	Final Settlement Price	13422	
16	Deliveries (units)	95 MT	
17	Sellers default, if any	NIL	
18	Total number of members traded	24	
19	Total number of client traded	177	
		Detail	Date
20	Maximum lots traded in a day	872	12-04-2019
21	Maximum volume on a single day	872	12-04-2019
22	Minimum volume on a single day	1	01-03-2019
23	Maximum trade value on a single day (Rs in Crores)	11.4992	12-04-2019
24	Minimum trade value on a single day (In Rs)	130710	21-02-2019
25	Maximum open interest at close of any day	765	18-04-2019
26	Minimum open interest at close of any day	1	21-02-2019
27	Open interest on expiry date	77	15-05-2019
28	Highest price on a day	13700	01-03-2019
29	Lowest price on a day	12946	18-04-2019
30	Maximum daily settlement price on a day	13700	04-03-2019
31	Minimum daily settlement price on a day	12691	20-02-2019