



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05MAR2019		DIAMOND0.5CT05MAR2019	
3	Launch Date	06-12-2018		06-12-2018	
4	Expiry Date	05-03-2019		05-03-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3711.45		1701.85	
8	Total lots traded (in Lots)	11247583		669	
9	Total number of trades	1309330		84	
10	Total trade volume (in Lots)	11247583		669	
11	Total trade value (Rs in Crores)	4012.24		0.11	
12	Daily average volume (in Lots)	178533.06		10.62	
13	Daily average OI (in Lots)	36145.92		13.51	
14	Volume to OI ratio (average volume/ average OI)	4.94		0.79	
15	Final Settlement Price	3474.30		1618.70	
16	Deliveries (units)	12064 Cent		669 Cent	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	43		9	
19	Total number of client traded	723		37	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	758044	01-02-2019	639	05-03-2019
21	Maximum volume on a single day	758044	01-02-2019	639	05-03-2019
22	Minimum volume on a single day	1	31-12-2018	1	01-03-2019
23	Maximum trade value on a single day (Rs in Crores)	270.63	01-02-2019	0.10	05-03-2019
24	Minimum trade value on a single day (In Rs )	4000.00	31-12-2018	2000	01-03-2019
25	Maximum open interest at close of any day	177446	04-02-2019	662	05-03-2019
26	Minimum open interest at close of any day	1	31-12-2018	2	11-02-2019
27	Open interest on expiry date	8285	05-03-2019	662	05-03-2019
28	Highest price on a day	3655	16-01-2019	1680	06-02-2019
29	Lowest price on a day	3452	01-03-2019	1601.8	01-03-2019
30	Maximum daily settlement price on a day	3711.45	28-12-2018	1701.85	05-02-2019
31	Minimum daily settlement price on a day	3474.30	05-03-2019	1601.8	04-03-2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05MAR2019		STEELONG05MAR2019	
3	Launch Date	06-12-2018		06-12-2018	
4	Expiry Date	05-03-2019		05-03-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1110.50		35540.00	
8	Total lots traded (in Lots)	34		18068	
9	Total number of trades	8		31254	
10	Total trade volume (in Lots)	34		18068	
11	Total trade value (Rs in Crores)	0.0037		625.21	
12	Daily average volume (in Lots)	0.54		286.79	
13	Daily average OI (in Lots)	0.68		114.68	
14	Volume to OI ratio (average volume/ average OI)	0.79		2.50	
15	Final Settlement Price	1106.15		34740	
16	Deliveries (units)	34		101 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	5		29	
19	Total number of client traded	5		197	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	33	05-03-2019	1149	15-02-2019
21	Maximum volume on a single day	33	05-03-2019	1149	15-02-2019
22	Minimum volume on a single day	1	20-02-2019	1	26-12-2018
23	Maximum trade value on a single day (Rs in Crores)	0.0036	05-03-2019	40.60	15-02-2019
24	Minimum trade value on a single day (In Rs )	1000	20-02-2019	339000	26-12-2018
25	Maximum open interest at close of any day	34	05-03-2019	422	15-02-2019
26	Minimum open interest at close of any day	1	04-03-2019	1	24-12-2018
27	Open interest on expiry date	34	05-03-2019	6	05-03-2019
28	Highest price on a day	1105	05-03-2019	35970	12-02-2019
29	Lowest price on a day	1100	20-02-2019	33100	17-01-2019
30	Maximum daily settlement price on a day	1110.5	19-02-2019	35760	11-02-2019
31	Minimum daily settlement price on a day	1100	04-03-2019	33120	17-02-2019

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15MAR2019	
3	Launch Date	08-10-2018	
4	Expiry Date	15-03-2019	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1MT	
7	Closing price on Launch Date	13616.00	
8	Total lots traded (in Lots)	15842	
9	Total number of trades	28840	
10	Total trade volume (in Lots)	15842	
11	Total trade value (Rs in Crores)	201.23	
12	Daily average volume (in Lots)	138.96	
13	Daily average OI (in Lots)	163.94	
14	Volume to OI ratio (average volume/ average OI)	0.85	
15	Final Settlement Price	12761	
16	Deliveries (units)	211 MT	
17	Sellers default, if any	NIL	
18	Total number of members traded	28	
19	Total number of client traded	243	
		<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	1067	22-02-2019
21	Maximum volume on a single day	1067	22-02-2019
22	Minimum volume on a single day	2	26-12-2018
23	Maximum trade value on a single day (Rs in Crores)	13.7153	22-02-2019
24	Minimum trade value on a single day (In Rs )	262000	26-12-2018
25	Maximum open interest at close of any day	679	21-02-2019
26	Minimum open interest at close of any day	10	11-12-2018
27	Open interest on expiry date	32	15-03-2019
28	Highest price on a day	13299	17-12-2018
29	Lowest price on a day	12307	29-01-2019
30	Maximum daily settlement price on a day	13616	29-10-2018
31	Minimum daily settlement price on a day	12319	29-01-2019