



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05APR2019		DIAMOND0.5CT05APR2019	
3	Launch Date	07-01-2019		07-01-2019	
4	Expiry Date	05-04-2019		05-04-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3548.00		1710.35	
8	Total lots traded (in Lots)	12164323		878459	
9	Total number of trades	1541072		272	
10	Total trade volume (in Lots)	12164323		878459	
11	Total trade value (Rs in Crores)	4262.20		140.06	
12	Daily average volume (in Lots)	187143.43		13514.75	
13	Daily average OI (in Lots)	25496.65		5536.60	
14	Volume to OI ratio (average volume/ average OI)	7.34		2.44	
15	Final Settlement Price	3364.50		1548.10	
16	Deliveries (units)	1584 Cent		77 Cent	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	44		23	
19	Total number of client traded	55		68	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	950050	27-02-2019	127006	06-03-2019
21	Maximum volume on a single day	950050	27-02-2019	127006	06-03-2019
22	Minimum volume on a single day	1	30-01-2019	1	05-04-2019
23	Maximum trade value on a single day (Rs in Crores)	339.75	27-02-2019	21.40	06-03-2019
24	Minimum trade value on a single day (In Rs)	4000.00	30-01-2019	2000	05-04-2019
25	Maximum open interest at close of any day	185126	27-02-2019	662	05-03-2019
26	Minimum open interest at close of any day	1	30-01-2019	2	11-02-2019
27	Open interest on expiry date	84	05-04-2019	662	05-03-2019
28	Highest price on a day	3645	31-01-2019	1680	06-02-2019
29	Lowest price on a day	3377.1	03-04-2019	1601.8	01-03-2019
30	Maximum daily settlement price on a day	3604.30	31-01-2019	1701.85	05-02-2019
31	Minimum daily settlement price on a day	3364.50	05-04-2019	1601.8	04-03-2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05APR2019		STEELONG05APR2019	
3	Launch Date	07-01-2019		07-01-2019	
4	Expiry Date	05-04-2019		05-04-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	1116.05		34050.00	
8	Total lots traded (in Lots)	-		17302	
9	Total number of trades			30036	
10	Total trade volume (in Lots)	-		17302	
11	Total trade value (Rs in Crores)	-		591.47	
12	Daily average volume (in Lots)	-		266.18	
13	Daily average OI (in Lots)	-		177.42	
14	Volume to OI ratio (average volume/ average OI)	-		1.50	
15	Final Settlement Price	1011.7		33740	
16	Deliveries (units)	-		660 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	-		28	
19	Total number of client traded	-		199	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	-	-	1022	06-03-2019
21	Maximum volume on a single day	-	-	1022	06-03-2019
22	Minimum volume on a single day	-	-	1	31-01-2019
23	Maximum trade value on a single day (Rs in Crores)	-	-	35.29	06-03-2019
24	Minimum trade value on a single day (In Rs)	-	-	338000	31-01-2019
25	Maximum open interest at close of any day	-	-	540	15-03-2019
26	Minimum open interest at close of any day	-	-	1	31-01-2019
27	Open interest on expiry date	-	-	0	05-04-2019
28	Highest price on a day	-	-	36260	12-02-2019
29	Lowest price on a day	-	-	33240	29-03-2019
30	Maximum daily settlement price on a day	1116.05	18-03-2019	36150	12-02-2019
31	Minimum daily settlement price on a day	1011.7	05-04-2019	33400	28-03-2019

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15APR2019	
3	Launch Date	16-10-2018	
4	Expiry Date	15-04-2019	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1MT	
7	Closing price on Launch Date	13752.00	
8	Total lots traded (in Lots)	21487	
9	Total number of trades	38930	
10	Total trade volume (in Lots)	21487	
11	Total trade value (Rs in Crores)	281.60	
12	Daily average volume (in Lots)	166.57	
13	Daily average OI (in Lots)	163.94	
14	Volume to OI ratio (average volume/ average OI)	1.02	
15	Final Settlement Price	12804	
16	Deliveries (units)	633 MT	
17	Sellers default, if any	NIL	
18	Total number of members traded	27	
19	Total number of client traded	239	
		Detail	Date
20	Maximum lots traded in a day	1213	05-04-2019
21	Maximum volume on a single day	1213	05-04-2019
22	Minimum volume on a single day	1	04-02-2019
23	Maximum trade value on a single day (Rs in Crores)	15.8407	05-04-2019
24	Minimum trade value on a single day (In Rs)	129000	04-02-2019
25	Maximum open interest at close of any day	1269	22-03-2019
26	Minimum open interest at close of any day	5	18-01-2019
27	Open interest on expiry date	396	15-04-2019
28	Highest price on a day	13445	01-03-2019
29	Lowest price on a day	12601	29-01-2019
30	Maximum daily settlement price on a day	13752	29-10-2018
31	Minimum daily settlement price on a day	12564	17-01-2019