



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05DEC2019		DIAMOND0.5CT05DEC2019	
3	Launch Date	06-09-2019		06-09-2019	
4	Expiry Date	05-12-2019		05-12-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		1 CENT	
7	Closing price on Launch Date	3556.05		1609.80	
8	Total lots traded (in Lots)	6532835		3	
9	Total number of trades	22755		3	
10	Total trade volume (in Lots)	6532835		3	
11	Total trade value (Rs in Crores)	2,333.16		0.000	
12	Daily average volume (in Lots)	1,00,505.15		0.05	
13	Daily average OI (in Lots)	17,398.72		0.23	
14	Volume to OI ratio (average volume/ average OI)	5.78		0.22	
15	Final Settlement Price	3473.80		1540.30	
16	Deliveries (units)	2559 Cents		03 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	41		1	
19	Total number of client traded	1010		4	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	425545	01-11-2019	3	29-11-2019
21	Maximum volume on a single day	425545	01-11-2019	3	29-11-2019
22	Minimum volume on a single day	1.00	05-12-2019	3	29-11-2019
23	Maximum trade value on a single day (Rs in Crores)	150.97	01-11-2019	0	29-11-2019
24	Minimum trade value on a single day (In Rs)	3580.00	05-12-2019	4680	29-11-2019
25	Maximum open interest at close of any day	115830.00	05-11-2019	3	29-11-2019
26	Minimum open interest at close of any day	11.00	24-10-2019	3	29-11-2019
27	Open interest on expiry date	2483.00	05-12-2019	3	05-12-2019
28	Highest price on a day	3664.60	14-11-2019	1560	29-11-2019
29	Lowest price on a day	3530.00	27-11-2019	1560	29-11-2019
30	Maximum daily settlement price on a day	3611.30	13-11-2019	1609.8	06-09-2019
31	Minimum daily settlement price on a day	3473.80	05-12-2019	1540.3	05-12-2019

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05DEC2019		STEELONG05DEC2019	
3	Launch Date	06-09-2019		06-09-2019	
4	Expiry Date	05-12-2019		05-12-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 CENT		10 MT	
7	Closing price on Launch Date	913.10		29540.00	
8	Total lots traded (in Lots)	32		21915	
9	Total number of trades	1		21501	
10	Total trade volume (in Lots)	32		21915	
11	Total trade value (Rs in Crores)	0.00288		616.58	
12	Daily average volume (in Lots)	0.49		337.15	
13	Daily average OI (in Lots)	0.49		307.75	
14	Volume to OI ratio (average volume/ average OI)	1.00		1.10	
15	Final Settlement Price	884.05		27880	
16	Deliveries (units)	32 Cents		110.37 MT	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	2		29	
19	Total number of client traded	2		170	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	32	43804	1314	15-11-2019
21	Maximum volume on a single day	32	43804	1314	15-11-2019
22	Minimum volume on a single day	32	43804	1	25-09-2019
23	Maximum trade value on a single day (Rs in Crores)	0	43804	37.2	15-11-2019
24	Minimum trade value on a single day (In Rs)	28800	43804	289000	25-09-2019
25	Maximum open interest at close of any day	32	43804	843	12-11-2019
26	Minimum open interest at close of any day	32	43804	1	25-09-2019
27	Open interest on expiry date	32	05-12-2019	11	05-12-2019
28	Highest price on a day	900	05-12-2019	29230	27-09-2019
29	Lowest price on a day	900	43804	25800	29-11-2019
30	Maximum daily settlement price on a day	913.10	06-09-2019	29540	06-09-2019
31	Minimum daily settlement price on a day	877.25	04-11-2019	26400	02-12-2019

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		PEPPER	
2	Symbol	RUBBER13DEC2019		PEPPER13DEC2019	
3	Launch Date	17-06-2019		16-09-2019	
4	Expiry Date	13-12-2019		13-12-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1 MT	
7	Closing price on Launch Date	15369.00		350.80	
8	Total lots traded (in Lots)	1984		9	
9	Total number of trades	1728		9	
10	Total trade volume (in Lots)	1984		9	
11	Total trade value (Rs in Crores)	25.77		0.29	
12	Daily average volume (in Lots)	16.00		0.15	
13	Daily average OI (in Lots)	55.29		1.33	
14	Volume to OI ratio (average volume/ average OI)	0.29		0.11	
15	Final Settlement Price				
16	Deliveries (units)	69 MT		-	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	11		3	
19	Total number of client traded	193		7	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	138	21-11-2019	2	06-11-2019
21	Maximum volume on a single day	138	21-11-2019	2	06-11-2019
22	Minimum volume on a single day	1	10-10-2019	1	13-11-2019
23	Maximum trade value on a single day (Rs in Crores)	1.83	21-11-2019	0.07	04-12-2019
24	Minimum trade value on a single day (In Rs)	120850	10-10-2019	317900	15-11-2019
25	Maximum open interest at close of any day	327	18-11-2019	4	07-11-2019
26	Minimum open interest at close of any day	1	10-10-2019	1	04-12-2019
27	Open interest on expiry date	0	13-12-2019	0	13-12-2019
28	Highest price on a day	13460	25-11-2019	340	04-12-2019
29	Lowest price on a day	11800	11-10-2019	317.9	15-11-2019
30	Maximum daily settlement price on a day	15369	17-06-2019	350.8	16-09-2019
31	Minimum daily settlement price on a day	11819	11-10-2019	317.9	15-11-2019

S. No.	Parameters	Details		Details	
1	Commodity	ISABG		PB1121	
2	Symbol	ISABG13DEC2019		PB112105DEC2019	
3	Launch Date	16-09-2019		06-09-2019	
4	Expiry Date	13-12-2019		05-12-2019	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1MT		1	
7	Closing price on Launch Date	94.80		3614.00	
8	Total lots traded (in Lots)	0		7719	
9	Total number of trades	0		7372	
10	Total trade volume (in Lots)	0		7719	
11	Total trade value (Rs in Crores)	0.00		250.03	
12	Daily average volume (in Lots)	0.00		118.75	
13	Daily average OI (in Lots)	0.00		10.68	
14	Volume to OI ratio (average volume/ average OI)	#DIV/0!		11.12	
15	Final Settlement Price	0.00		3175	
16	Deliveries (units)	-		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		13	
19	Total number of client traded	0		26	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	457	01-11-2019
21	Maximum volume on a single day	0	-	457	01-11-2019
22	Minimum volume on a single day	0	-	4	02-12-2019
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	14.48	30-10-2019
24	Minimum trade value on a single day (In Rs)	0	-	1320500	02-12-2019
25	Maximum open interest at close of any day	0	-	49	25-11-2019
26	Minimum open interest at close of any day	0	-	4	29-11-2019
27	Open interest on expiry date	0	13-12-2019	0	05-12-2019
28	Highest price on a day	0	16-09-2019	3436	22-10-2019
29	Lowest price on a day	0	-	3087	04-11-2019
30	Maximum daily settlement price on a day	94.8	16-09-2019	3614	06-09-2019
31	Minimum daily settlement price on a day	92.05	22-10-2019	3126	04-11-2019