

Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details		
1	Commodity	DIAMOND1CT		DIAMOND0.5CT		
2	Symbol	DIAMOND1CT05JAN2021		DIAMOND0.5CT05JAN2021		
3	Launch Date	12	2/14/2020	12/14/2020		
4	Expiry Date	1	/5/2021	1/5/2021		
5	Delivery Logic	COMPUI	LSORY DELIVERY	COMPULSORY DELIVERY		
6	Lot Size		1 Cent	1 Cent		
7	Closing price on Launch Date	;	3613.00		1711.70	
8	Total lots traded (in Lots)		125.00	0		
9	Total number of trades		12		0	
10	Total trade volume (in Lots)	125.00		0		
11	Total trade value (Rs in Crores)		0.04		0	
12	Daily average volume (in Lots)	8.93		0.00		
13	Daily average OI (in Lots)	17.43		0.00		
14	Volume to OI ratio (average volume/ average OI)	0.51		0.00		
15	Final Settlement Price	3567.15		1689.10		
16	Deliveries (units)	122		0		
17	Sellers default, if any	NIL		NIL		
18	Total number of members traded	4		0		
19	Total number of client traded	10		0		
		Detail	Date	Detail	Date	
20	Maximum lots traded in a day	123	1/4/2021	0	-	
21	Maximum volume on a single day	123	1/4/2021	0	-	
22	Minimum volume on a single day	2	1/5/2021	0	-	
23	Maximum trade value on a single day (Rs in Crores)	0.04	1/4/2021	0.00	-	
24	Minimum trade value on a single day (In Rs)	7196.35	1/5/2021	0.00	-	
25	Maximum open interest at close of any day	122	1/4/2021	0	-	
26	Minimum open interest at close of any day	122	1/4/2021	0	-	
27	Open interest on expiry date	122	1/5/2021	0	1/5/2021	
28	Highest price on a day	3610.00	1/4/2021	0.00	12/14/2020	
29	Lowest price on a day	3549.00	1/4/2021	0.00	-	
30	Maximum daily settlement price on a day	3613.00	12/14/2020	1711.70	12/14/2020	
31	Minimum daily settlement price on a day	3567.15	1/5/2021	1689.10	1/5/2021	

S. No.	Parameters		Details		Details	
1	Commodity	DIA	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMON	DIAMONDO.3CT05JAN2021		STEELLONG07JAN2021	
3	Launch Date	1	2/14/2020	10/9/2020		
4	Expiry Date		1/5/2021	1/7/2021		
5	Delivery Logic	COMPU	JLSORY DELIVERY	COMPULSORY DELIVERY		
6	Lot Size		1 Cent	10 MT		
7	Closing price on Launch Date		956.55	34290		
8	Total lots traded (in Lots)		0	0		
9	Total number of trades		0	0		
10	Total trade volume (in Lots)		0	0		
11	Total trade value (Rs in Crores)		0		0.00	
12	Daily average volume (in Lots)		0		0	
13	Daily average OI (in Lots)		0		0	
14	Volume to OI ratio (average volume/ average OI)		0		0	
15	Final Settlement Price		943.9		37300	
16	Deliveries (units)		0		0	
17	Sellers default, if any		NIL		NIL	
18	Total number of members traded		0		0	
19	Total number of client traded		0		0	
		Detail	Date	Detail	Date	
20	Maximum lots traded in a day	0	-	5	12/11/2020	
21	Maximum volume on a single day	0	-	5	12/11/2020	
22	Minimum volume on a single day	0	-	1	12/15/2020	
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	0.19	12/24/2020	
24	Minimum trade value on a single day (In Rs)	0.00	-	379000	12/15/2020	
25	Maximum open interest at close of any day	0	-	2	12/28/2020	
26	Minimum open interest at close of any day	0	-	1	12/11/2020	
27	Open interest on expiry date	0	1/5/2021	0	1/7/2021	
28	Highest price on a day	0.00	12/14/2020	39700	12/29/2020	
29	Lowest price on a day	0.00	-	36900	12/11/2020	
30	Maximum daily settlement price on a day	956.55	12/14/2020	40730	1/7/2021	
31	Minimum daily settlement price on a day	943.90	1/5/2021	33730	10/9/2020	

1 Commodity RUBBER 2 Symbol RUBBER15JAN2021 3 Launch Date 7/16/2020 4 Expiry Date 1/15/2021 5 Delivery Logic COMPULSORY DELIVERY 6 Lot Size 1 MT 7 Closing price on Launch Date 13437.00 8 Total Instruction 88 9 Total unwber of trades 88 10 Total trade volume (in Lots) 88 11 Total trade value (Rs in Crores) 1.38 12 Daily average volume (in Lots) 1.17 13 Daily average Vol (in Lots) 0.19 14 Volume to OI ratio (average volume/ average OI) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of elient traded 9 20 Maximum volume on a single day 13 1/6/	S. No.	Parameters		Details		
1	1	Commodity		RUBBER		
Expiry Date	2	Symbol	RUBB	RUBBER15JAN2021		
5 Delivery Logic COMPULSORY DELIVERY 6 Lot Size 1 MT 7 Closing price on Launch Date 13437.00 8 Total lots traded (in Lots) 88 9 Total number of trades 88 10 Total trade value (Rs in Crores) 1.38 11 Total trade value (Rs in Crores) 1.17 13 Daily average volume (in Lots) 0.19 14 Volume to Ol ratio (average volume/ average Ol) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of members traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 1 12/14/2020 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (In Rs) 158000 12/22/2020 25	3	Launch Date	7,	7/16/2020		
6 Lot Size 1 MT 7 Closing price on Launch Date 13437.00 8 Total lots traded (in Lots) 88 9 Total number of trades 88 10 Total trade volume (in Lots) 88 11 Total trade value (Rs in Crores) 1.38 12 Daily average volume (in Lots) 0.19 14 Volume to Ol ratio (average volume/ average Ol) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (Rs in Crores) 0.20 1/6/2021 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day </td <td>4</td> <td>Expiry Date</td> <td>1,</td> <td colspan="3">1/15/2021</td>	4	Expiry Date	1,	1/15/2021		
7 Closing price on Launch Date 13437.00 8 Total lots traded (in Lots) 88 9 Total number of trades 88 10 Total trade volume (in Lots) 88 11 Total trade value (Rs in Crores) 1.38 12 Daily average volume (in Lots) 0.19 14 Volume to OI ratio (average volume/ average OI) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020	5	Delivery Logic	COMPU	COMPULSORY DELIVERY		
Total lots traded (in Lots) 88 88 9 Total number of trades 88 10 Total trade volume (in Lots) 88 88 11 Total trade value (Rs in Crores) 1.38 12 Daily average volume (in Lots) 1.17 13 Daily average volume (in Lots) 0.19 14 Volume to OI ratio (average volume/ average OI) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 0 17 18 Total number of members traded 5 Total number of members traded 5 Total number of client traded 9 18 Date 19 Total number of client traded 9 19 Date 19 Date 19 Date 19 Date 19 Date 19 Date 10 Date Dat	6	Lot Size		1 MT		
9 Total number of trades 10 Total trade volume (in Lots) 88 11 Total trade value (Rs in Crores) 1.38 12 Daily average volume (in Lots) 1.17 13 Daily average Ol (in Lots) 1.4 Volume to Ol ratio (average volume/ average Ol) 15 Final Settlement Price 15071 16 Deliveries (units) 17 Sellers default, if any 18 Total number of members traded 19 Total number of client traded 19 Total number of client traded 20 Maximum lots traded in a day 21 Maximum volume on a single day 22 Minimum volume on a single day 23 Maximum trade value on a single day (In Rs) 25 Maximum open interest at close of any day 26 Minimum open interest at close of any day 27 Open interest on expiry date 28 Highest price on a day 15300 15/2021 29 Lowest price on a day 16440 12/3/2020 30 Maximum daily settlement price on a day 16440 12/3/2020	7	Closing price on Launch Date	1	13437.00		
10 Total trade volume (in Lots) 88 11 Total trade value (Rs in Crores) 1.38 12 Daily average volume (in Lots) 0.19 13 Daily average OI (in Lots) 0.19 14 Volume to OI ratio (average volume/ average OI) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (In Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020	8	Total lots traded (in Lots)		88		
11 Total trade value (Rs in Crores) 1.38 12 Daily average volume (in Lots) 1.17 13 Daily average Ol (in Lots) 0.19 14 Volume to Ol ratio (average volume/ average Ol) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day	9	Total number of trades		88		
12 Daily average volume (in Lots) 1.17 13 Daily average OI (in Lots) 0.19 14 Volume to OI ratio (average volume/ average OI) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on	10	Total trade volume (in Lots)		88		
13 Daily average OI (in Lots) 0.19 14 Volume to OI ratio (average volume/ average OI) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 16440 12/3/2020	11	Total trade value (Rs in Crores)		1.38		
14 Volume to OI ratio (average volume/ average OI) 6.16 15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (In Rs) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 16440 12/3/2020	12	Daily average volume (in Lots)		1.17		
15 Final Settlement Price 15071 16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	13	Daily average OI (in Lots)		0.19		
16 Deliveries (units) 0 17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	14	Volume to OI ratio (average volume/ average OI)		6.16		
17 Sellers default, if any NIL 18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	15	Final Settlement Price		15071		
18 Total number of members traded 5 19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	16	Deliveries (units)		0		
19 Total number of client traded 9 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	17	Sellers default, if any		NIL		
Detail Date 20 Maximum lots traded in a day 13 1/6/2021 21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	18	Total number of members traded		5		
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21 Maximum volume on a single day 13 1/6/2021 22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020			Detail	Date		
22 Minimum volume on a single day 1 12/14/2020 23 Maximum trade value on a single day (Rs in Crores) 0.20 1/6/2021 24 Minimum trade value on a single day (In Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	20	Maximum lots traded in a day	13	1/6/2021		
23 Maximum trade value on a single day (Rs in Crores) 24 Minimum trade value on a single day (In Rs) 25 Maximum open interest at close of any day 26 Minimum open interest at close of any day 27 Open interest on expiry date 28 Highest price on a day 29 Lowest price on a day 30 Maximum daily settlement price on a day 16440 12/3/2020	21	Maximum volume on a single day	13	1/6/2021		
24 Minimum trade value on a single day (ln Rs) 158000 12/22/2020 25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	22	Minimum volume on a single day	1	12/14/2020		
25 Maximum open interest at close of any day 3 1/5/2021 26 Minimum open interest at close of any day 1 12/14/2020 27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	23	Maximum trade value on a single day (Rs in Crores)	0.20	1/6/2021		
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27 Open interest on expiry date 0 1/15/2021 28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	25	Maximum open interest at close of any day	3	1/5/2021		
28 Highest price on a day 16450 12/3/2020 29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	26	Minimum open interest at close of any day	1	12/14/2020		
29 Lowest price on a day 15300 1/5/2021 30 Maximum daily settlement price on a day 16440 12/3/2020	27	Open interest on expiry date	0	1/15/2021		
30 Maximum daily settlement price on a day 16440 12/3/2020	28	Highest price on a day	16450	12/3/2020		
2010 22/5/2020	29	Lowest price on a day	15300	1/5/2021		
31 Minimum daily settlement price on a day 13432 8/20/2020	30	Maximum daily settlement price on a day	16440	12/3/2020		
	31	Minimum daily settlement price on a day	13432	8/20/2020		