



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05AUG2020		DIAMOND0.5CT05AUG2020	
3	Launch Date	25/05/2020		25/05/2020	
4	Expiry Date	05/08/2020		05/08/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3808.00		1636.85	
8	Total lots traded (in Lots)	8871.00		0	
9	Total number of trades	201		0	
10	Total trade volume (in Lots)	8,871.00		0	
11	Total trade value (Rs in Crores)	3.27		0.00	
12	Daily average volume (in Lots)	167.38		0.00	
13	Daily average OI (in Lots)	2716.94		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.06		0.00	
15	Final Settlement Price	3296.65		1712.85	
16	Deliveries (units)	6121 Cents		2 Cents	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	14		0	
19	Total number of client traded	47		0	
		<b>Detail</b>	<b>Date</b>	<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	4194	29/06/2020	0	-
21	Maximum volume on a single day	4194	29/06/2020	0	-
22	Minimum volume on a single day	1	14/07/2020	0	-
23	Maximum trade value on a single day (Rs in Crores)	1.59	29/06/2020	0.00	-
24	Minimum trade value on a single day (In Rs )	3179.70	31/07/2020	0.00	-
25	Maximum open interest at close of any day	6146	03/07/2020	0	-
26	Minimum open interest at close of any day	9	03/08/2020	0	-
27	Open interest on expiry date	9	05/08/2020	0	-
28	Highest price on a day	3814.95	26/06/2020	0.00	-
29	Lowest price on a day	3179.70	31/07/2020	0.00	-
30	Maximum daily settlement price on a day	3808.00	25/05/2020	1712.85	05/08/2020
31	Minimum daily settlement price on a day	3179.70	31/07/2020	1636.85	25/05/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05AUG2020		STEELONG05AUG2020	
3	Launch Date	25/05/2020		25/05/2020	
4	Expiry Date	05/08/2020		05/08/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	930.95		31240	
8	Total lots traded (in Lots)	0		150	
9	Total number of trades	0		109	
10	Total trade volume (in Lots)	0		150	
11	Total trade value (Rs in Crores)	0		4.57	
12	Daily average volume (in Lots)	0		2.83	
13	Daily average OI (in Lots)	0		34.51	
14	Volume to OI ratio (average volume/ average OI)	0		0.08	
15	Final Settlement Price	912.55		31780	
16	Deliveries (units)	-		131 MTs	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	0		12	
19	Total number of client traded	0		25	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	0	-	44	28/07/2020
21	Maximum volume on a single day	0	-	44	28/07/2020
22	Minimum volume on a single day	0	-	1	26/05/2020
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	1.32	28/07/2020
24	Minimum trade value on a single day (In Rs )	0.00	-	305500	12/06/2020
25	Maximum open interest at close of any day	0	-	51	01/07/2020
26	Minimum open interest at close of any day	0	-	1	26/05/2020
27	Open interest on expiry date	0	-	0	05/08/2020
28	Highest price on a day	0.00	-	31300	26/05/2020
29	Lowest price on a day	0.00	-	29890	28/07/2020
30	Maximum daily settlement price on a day	930.95	25/05/2020	31780	05/08/2020
31	Minimum daily settlement price on a day	912.55	05/08/2020	29910	28/07/2020

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER15AUG2020	
3	Launch Date	17/02/2020	
4	Expiry Date	14/08/2020	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	14446.00	
8	Total lots traded (in Lots)	1379	
9	Total number of trades	1062	
10	Total trade volume (in Lots)	1379	
11	Total trade value (Rs in Crores)	18.04	
12	Daily average volume (in Lots)	10.94	
13	Daily average OI (in Lots)	62.06	
14	Volume to OI ratio (average volume/ average OI)	0.18	
15	Final Settlement Price	13292	
16	Deliveries (units)	306.12 MTs	
17	Sellers default, if any	NIL	
18	Total number of members traded	7	
19	Total number of client traded	121	
		<b>Detail</b>	<b>Date</b>
20	Maximum lots traded in a day	139	08/07/2020
21	Maximum volume on a single day	139	08/07/2020
22	Minimum volume on a single day	1	15/06/2020
23	Maximum trade value on a single day (Rs in Crores)	1.78	08/07/2020
24	Minimum trade value on a single day (In Rs )	121500	23/06/2020
25	Maximum open interest at close of any day	374	15/07/2020
26	Minimum open interest at close of any day	1	15/06/2020
27	Open interest on expiry date	21	14/08/2020
28	Highest price on a day	13700	21/07/2020
29	Lowest price on a day	12105	18/06/2020
30	Maximum daily settlement price on a day	14446	17/02/2020
31	Minimum daily settlement price on a day	11463	30/04/2020