



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND1CT		DIAMOND0.5CT	
2	Symbol	DIAMOND1CT05NOV2020		DIAMOND0.5CT05NOV2020	
3	Launch Date	25/08/2020		25/08/2020	
4	Expiry Date	05/11/2020		05/11/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		1 Cent	
7	Closing price on Launch Date	3358.15		1678.10	
8	Total lots traded (in Lots)	52.00		0	
9	Total number of trades	6		0	
10	Total trade volume (in Lots)	52.00		0	
11	Total trade value (Rs in Crores)	0.02		0	
12	Daily average volume (in Lots)	2.48		0.00	
13	Daily average OI (in Lots)	3.24		0.00	
14	Volume to OI ratio (average volume/ average OI)	0.77		0.00	
15	Final Settlement Price	3590.80		1725.00	
16	Deliveries (units)	0.52 Carats		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	2		0	
19	Total number of client traded	2		0	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	47	05/11/2020	0	-
21	Maximum volume on a single day	47	05/11/2020	0	-
22	Minimum volume on a single day	1	02/11/2020	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.01	05/11/2020	0.00	-
24	Minimum trade value on a single day (In Rs)	3185.60	04/11/2020	0.00	-
25	Maximum open interest at close of any day	52	05/11/2020	0	-
26	Minimum open interest at close of any day	3	30/10/2020	0	-
27	Open interest on expiry date	52	05/11/2020	0	-
28	Highest price on a day	3421.00	30/10/2020	0.00	-
29	Lowest price on a day	3150.00	05/11/2020	0.00	-
30	Maximum daily settlement price on a day	3590.80	05/11/2020	1816.55	22/09/2020
31	Minimum daily settlement price on a day	3129.85	24/09/2020	1675.80	30/09/2020

S. No.	Parameters	Details		Details	
1	Commodity	DIAMOND0.3CT		STEELONG	
2	Symbol	DIAMOND0.3CT05NOV2020		STEELONG06NOV2020	
3	Launch Date	25/08/2020		10/08/2020	
4	Expiry Date	05/11/2020		06/11/2020	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 Cent		10 MT	
7	Closing price on Launch Date	944.95		32540	
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	961.6		35230	
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	-	0	-
21	Maximum volume on a single day	0	-	0	-
22	Minimum volume on a single day	0	-	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.00	-	0	-
24	Minimum trade value on a single day (In Rs)	0.00	-	0	-
25	Maximum open interest at close of any day	0	-	0	-
26	Minimum open interest at close of any day	0	-	0	-
27	Open interest on expiry date	0	-	0	-
28	Highest price on a day	0.00	-	0	-
29	Lowest price on a day	0.00	-	0	-
30	Maximum daily settlement price on a day	961.60	05/11/2020	35230	06/11/2020
31	Minimum daily settlement price on a day	916.90	24/09/2020	32530	30/09/2020

S. No.	Parameters	Details	
1	Commodity	RUBBER	
2	Symbol	RUBBER13NOV2020	
3	Launch Date	18/05/2020	
4	Expiry Date	13/11/2020	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size	1 MT	
7	Closing price on Launch Date	11811.00	
8	Total lots traded (in Lots)	0	
9	Total number of trades	0	
10	Total trade volume (in Lots)	0	
11	Total trade value (Rs in Crores)	0.00	
12	Daily average volume (in Lots)	0.00	
13	Daily average OI (in Lots)	0.00	
14	Volume to OI ratio (average volume/ average OI)	0.00	
15	Final Settlement Price	15446	
16	Deliveries (units)	0	
17	Sellers default, if any	NIL	
18	Total number of members traded	0	
19	Total number of client traded	0	
		Detail	Date
20	Maximum lots traded in a day	0	-
21	Maximum volume on a single day	0	-
22	Minimum volume on a single day	0	-
23	Maximum trade value on a single day (Rs in Crores)	0.00	-
24	Minimum trade value on a single day (In Rs)	0	-
25	Maximum open interest at close of any day	0	-
26	Minimum open interest at close of any day	0	-
27	Open interest on expiry date	0	-
28	Highest price on a day	0	-
29	Lowest price on a day	0	-
30	Maximum daily settlement price on a day	15446	13/11/2020
31	Minimum daily settlement price on a day	11811	18/05/2020