

## **Indian Commodity Exchange Limited**

S. No.	Parameters	Details		Details		
1	Commodity	DIAMOND1CT		DIAMOND0.5CT		
2	Symbol	DIAMOND1CT04SEP2020		DIAMOND0.5CT04SEP2020		
3	Launch Date	08	08/06/2020		08/06/2020	
4	Expiry Date	04	/09/2020	04/09/2020		
5	Delivery Logic	COMPUL	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size		1 Cent		1 Cent	
7	Closing price on Launch Date	3	3827.00	1645		
8	Total lots traded (in Lots)		203.00		3	
9	Total number of trades	18		3		
10	Total trade volume (in Lots)		203.00		3	
11	Total trade value (Rs in Crores)		0.06		0.00	
12	Daily average volume (in Lots)		3.50		0.05	
13	Daily average OI (in Lots)	8.71		0.00		
14	Volume to OI ratio (average volume/ average OI)	0.40		65535.00		
15	Final Settlement Price	3	3114.45		1627.2	
16	Deliveries (units)	2.02 Crate		0		
17	Sellers default, if any	NIL		NIL		
18	Total number of members traded	2		1		
19	Total number of client traded	9		3		
		Detail	Date	Detail	Date	
20	Maximum lots traded in a day	102	01/09/2020	3	03/09/2020	
21	Maximum volume on a single day	102	01/09/2020	3	03/09/2020	
22	Minimum volume on a single day	40	03/09/2020	3	03/09/2020	
23	Maximum trade value on a single day (Rs in Crores)	0.03	01/09/2020	0.00	03/09/2020	
24	Minimum trade value on a single day (In Rs )	120240.00	03/09/2020	4732.20	03/09/2020	
25	Maximum open interest at close of any day	202	03/09/2020	0	=	
26	Minimum open interest at close of any day	40	04/09/2020	0	-	
27	Open interest on expiry date	40	04/09/2020	0	04/09/2020	
28	Highest price on a day	3324.85	01/09/2020	1627.75	03/09/2020	
29	Lowest price on a day	2900.00	02/09/2020	1527.05	03/09/2020	
30	Maximum daily settlement price on a day	3827.00	08/06/2020	1678.05	02/09/2020	
31	Minimum daily settlement price on a day	2930.35	02/09/2020	1577.40	03/09/2020	

S. No.	Parameters		Details		Details	
1	Commodity	DIA	DIAMOND0.3CT		STEELLONG	
2	Symbol	DIAMONI	DIAMOND0.3CT04SEP2020		STEELLONG04SEP2020	
3	Launch Date	0	8/06/2020	08/06/2020		
4	Expiry Date	04	4/09/2020	04/09/2020		
5	Delivery Logic	COMPU	LSORY DELIVERY	COMPULSORY DELIVERY		
6	Lot Size		1 Cent	10 MT		
7	Closing price on Launch Date		935.6		31360	
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		0.00	
15	Final Settlement Price		912.55		32970	
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	935.6	08/06/2020	32970	04/09/2020	
31	Minimum daily settlement price on a day	912.55	04/09/2020	30740	22/07/2020	

1         Commodity         RUBBER           2         Symbol         RUBBER15SEP2020           3         Launch Date         16/03/2020           4         Expiry Date         15/09/2020           5         Delivery Logic         COMPULSORY DELIVERY           6         Lot Size         1 MT           7         Closing price on Launch Date         14017.00           8         Total I mober of trades         131           10         Total I muber of trades         131           11         Total I trade volume (in Lots)         176           11         Total trade value (Rs in Crores)         2.34           12         Daily average Volume (in Lots)         1.50           13         Daily average Ol (in Lots)         16.53           14         Volume to OI ratio (average volume/ average Ol)         0.09           15         Final Settlement Price         13267           16         Deliveries (units)         34 MTs           17         Sellers default, if any         NIL           18         Total number of members traded         4           19         Total number of client traded         46           20         Maximum lots traded in a day         61 <th>S. No.</th> <th>Parameters</th> <th></th> <th colspan="3">Details</th>	S. No.	Parameters		Details		
1	1	Commodity		RUBBER		
Expiry Date   15/09/2020	2	Symbol	RUBBI	RUBBER15SEP2020		
5         Delivery Logic         COMPULSORY DELIVERY           6         Lot Size         1 MT           7         Closing price on Launch Date         14017.00           8         Total lots traded (in Lots)         176           9         Total number of trades         131           10         Total trade volume (in Lots)         176           11         Total trade value (Rs in Crores)         2.34           12         Daily average volume (in Lots)         1.50           13         Daily average (In Lots)         16.53           14         Volume to OI ratio (average volume/ average OI)         0.09           15         Final Settlement Price         13267           16         Deliveries (units)         34 MTs           17         Sellers default, if any         NIL           18         Total number of members traded         4           19         Total number of members traded         4           19         Total number of client traded         46           20         Maximum lots traded in a day         61         22/07/2020           21         Maximum volume on a single day         61         22/07/2020           22         Minimum volume on a single day (In Rs) <t< td=""><td>3</td><td>Launch Date</td><td>16</td><td colspan="3">16/03/2020</td></t<>	3	Launch Date	16	16/03/2020		
6 Lot Size         1 MT           7 Closing price on Launch Date         14017.00           8 Total lots traded (in Lots)         176           9 Total number of trades         131           10 Total trade volume (in Lots)         176           11 Total trade value (Rs in Crores)         2.34           12 Daily average volume (in Lots)         1.50           13 Daily average OI (in Lots)         16.53           14 Volume to OI ratio (average volume/ average OI)         0.09           15 Final Settlement Price         13267           16 Deliveries (units)         34 MTs           17 Sellers default, if any         NIL           18 Total number of members traded         4           19 Total number of client traded         46           20 Maximum lots traded in a day         61         22/07/2020           21 Maximum volume on a single day         61         22/07/2020           22 Minimum volume on a single day (In Rs)         131000         31/07/2020           23 Maximum trade value on a single day (In Rs)         131000         31/07/2020           25 Maximum open interest at close of any day         65         23/07/2020           26 Minimum open interest at close of any day         65         23/07/2020           27 Open interest on expiry date </td <td>4</td> <td>Expiry Date</td> <td>15</td> <td colspan="3">15/09/2020</td>	4	Expiry Date	15	15/09/2020		
7 Closing price on Launch Date         14017.00           8 Total lots traded (in Lots)         176           9 Total number of trades         131           10 Total trade volume (in Lots)         176           11 Total trade value (Rs in Crores)         2.34           12 Daily average volume (in Lots)         1.50           13 Daily average OI (in Lots)         16.53           14 Volume to OI ratio (average volume/ average OI)         0.09           15 Final Settlement Price         13267           16 Deliveries (units)         34 MTs           17 Sellers default, if any         NIL           18 Total number of members traded         4           19 Total number of client traded         46           20 Maximum lots traded in a day         61         22/07/2020           21 Maximum volume on a single day         61         22/07/2020           22 Minimum volume on a single day         1         31/07/2020           23 Maximum trade value on a single day (In Rs)         131000         31/07/2020           24 Minimum open interest at close of any day         65         23/07/2020           25 Maximum open interest at close of any day         2         10/07/2020           27 Open interest on expiry date         0         15/09/2020           2	5	Delivery Logic	COMPUI	COMPULSORY DELIVERY		
8 Total lots traded (in Lots)         176           9 Total number of trades         131           10 Total trade volume (in Lots)         176           11 Total trade value (Rs in Crores)         2.34           12 Daily average volume (in Lots)         1.50           13 Daily average (In Lots)         16.53           14 Volume to OI ratio (average volume/ average OI)         0.09           15 Final Settlement Price         13267           16 Deliveries (units)         34 MTs           17 Sellers default, if any         NIL           18 Total number of members traded         4           19 Total number of client traded         46           20 Maximum lots traded in a day         61         22/07/2020           21 Maximum volume on a single day         61         22/07/2020           22 Minimum volume on a single day         1         31/07/2020           23 Maximum trade value on a single day (In Rs)         131000         31/07/2020           24 Minimum open interest at close of any day         65         23/07/2020           25 Maximum open interest at close of any day         2         10/07/2020           27 Open interest on expiry date         0         15/09/2020           28 Highest price on a day         13700         21/07/2020      <	6	Lot Size		1 MT		
9 Total number of trades 10 Total trade volume (in Lots) 11 Total trade value (Rs in Crores) 2.34 12 Daily average volume (in Lots) 1 1.50 13 Daily average Ol (in Lots) 1 16.53 14 Volume to Ol ratio (average volume/ average Ol) 15 Final Settlement Price 1 3267 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 10 Maximum lots traded in a day 11 Maximum volume on a single day 12 Minimum volume on a single day 13 Maximum trade value on a single day (In Rs) 13 Maximum open interest at close of any day 14 Minimum open interest at close of any day 15 Maximum daily settlement price on a day 16 Date 17 Open interest on expiry date 18 Highest price on a day 18 Maximum daily settlement price on a day 18 Maximum daily settlement price on a day 19 Total number of client traded 19 Total number of client traded 19 Date 10 Date 11 Date 12 Date 12 Date 12 Date 13 Date 14 Date 15 Date 16 Date 17 Date 18 Date 18 Date 19 Date 10 Date 10 Date 10 Date 10 Date 10 Date 11 Date 12 Date 12 Date 12 Date 12 Date 13 Date 14 Date 15 Date 16 Date 17 Date 18 Date 18 Date 19 Date 10	7	Closing price on Launch Date	1	14017.00		
10         Total trade volume (in Lots)         176           11         Total trade value (Rs in Crores)         2.34           12         Daily average volume (in Lots)         1.50           13         Daily average OI (in Lots)         16.53           14         Volume to OI ratio (average volume/ average OI)         0.09           15         Final Settlement Price         13267           16         Deliveries (units)         34 MTs           17         Sellers default, if any         NIL           18         Total number of members traded         4           19         Total number of client traded         46           20         Maximum lots traded in a day         61         22/07/2020           21         Maximum volume on a single day         61         22/07/2020           22         Minimum volume on a single day         1         31/07/2020           23         Maximum trade value on a single day (In Rs)         131000         31/07/2020           24         Minimum trade value on a single day (In Rs)         131000         31/07/2020           25         Maximum open interest at close of any day         65         23/07/2020           26         Minimum open interest at close of any day         2         1	8	Total lots traded (in Lots)		176		
11       Total trade value (Rs in Crores)       2.34         12       Daily average volume (in Lots)       1.50         13       Daily average Ol (in Lots)       16.53         14       Volume to Ol ratio (average volume/ average Ol)       0.09         15       Final Settlement Price       13267         16       Deliveries (units)       34 MTs         17       Sellers default, if any       NIL         18       Total number of members traded       4         19       Total number of client traded       46         20       Maximum lots traded in a day       61       22/07/2020         21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (In Rs)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs)       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day	9	Total number of trades		131		
12       Daily average volume (in Lots)       1.50         13       Daily average OI (in Lots)       16.53         14       Volume to OI ratio (average volume/ average OI)       0.09         15       Final Settlement Price       13267         16       Deliveries (units)       34 MTs         17       Sellers default, if any       NIL         18       Total number of members traded       4         19       Total number of client traded       46         20       Maximum lots traded in a day       61       22/07/2020         21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day (Rs in Crores)       0.81       22/07/2020         23       Maximum trade value on a single day (In Rs)       131000       31/07/2020         24       Minimum trade value on a single day (In Rs)       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       12650       10/07/2020         29<	10	Total trade volume (in Lots)		176		
13       Daily average OI (in Lots)       16.53         14       Volume to OI ratio (average volume/ average OI)       0.09         15       Final Settlement Price       13267         16       Deliveries (units)       34 MTs         17       Sellers default, if any       NIL         18       Total number of members traded       4         19       Total number of client traded       46         20       Maximum lots traded in a day       61       22/07/2020         21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (In Rs in Crores)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs)       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       14017       16/03/2020 <td>11</td> <td>Total trade value (Rs in Crores)</td> <td></td> <td colspan="3">2.34</td>	11	Total trade value (Rs in Crores)		2.34		
14         Volume to OI ratio (average volume/ average OI)         0.09           15         Final Settlement Price         13267           16         Deliveries (units)         34 MTs           17         Sellers default, if any         NIL           18         Total number of members traded         4           19         Total number of client traded         46           20         Maximum lots traded in a day         61         22/07/2020           21         Maximum volume on a single day         61         22/07/2020           22         Minimum volume on a single day         1         31/07/2020           23         Maximum trade value on a single day (In Rs )         0.81         22/07/2020           24         Minimum trade value on a single day (In Rs )         131000         31/07/2020           25         Maximum open interest at close of any day         65         23/07/2020           26         Minimum open interest at close of any day         2         10/07/2020           27         Open interest on expiry date         0         15/09/2020           28         Highest price on a day         12650         10/07/2020           29         Lowest price on a day         14017         16/03/2020	12	Daily average volume (in Lots)		1.50		
15       Final Settlement Price       13267         16       Deliveries (units)       34 MTs         17       Sellers default, if any       NIL         18       Total number of members traded       4         19       Total number of client traded       46         20       Maximum lots traded in a day       61       22/07/2020         21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (Rs in Crores)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs )       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       14017       16/03/2020	13	Daily average OI (in Lots)		16.53		
16       Deliveries (units)       34 MTs         17       Sellers default, if any       NIL         18       Total number of members traded       4         19       Total number of client traded       46         20       Maximum lots traded in a day       61       22/07/2020         21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (Rs in Crores)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs )       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020	14	Volume to OI ratio (average volume/ average OI)		0.09		
17       Sellers default, if any       NIL         18       Total number of members traded       4         19       Total number of client traded       46         20       Maximum lots traded in a day       61       22/07/2020         21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (Rs in Crores)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs)       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020	15	Final Settlement Price		13267		
18       Total number of members traded       4         19       Total number of client traded       46         20       Maximum lots traded in a day       61       22/07/2020         21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (Rs in Crores)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs )       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020	16	Deliveries (units)		34 MTs		
19 Total number of client traded	17	Sellers default, if any		NIL		
Detail         Date           20         Maximum lots traded in a day         61         22/07/2020           21         Maximum volume on a single day         61         22/07/2020           22         Minimum volume on a single day         1         31/07/2020           23         Maximum trade value on a single day (Rs in Crores)         0.81         22/07/2020           24         Minimum trade value on a single day (In Rs)         131000         31/07/2020           25         Maximum open interest at close of any day         65         23/07/2020           26         Minimum open interest at close of any day         2         10/07/2020           27         Open interest on expiry date         0         15/09/2020           28         Highest price on a day         13700         21/07/2020           29         Lowest price on a day         12650         10/07/2020           30         Maximum daily settlement price on a day         14017         16/03/2020	18	Total number of members traded		4		
20       Maximum lots traded in a day       61       22/07/2020         21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (Rs in Crores)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs )       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020	19	Total number of client traded		46		
21       Maximum volume on a single day       61       22/07/2020         22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (Rs in Crores)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs )       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020			Detail	Date		
22       Minimum volume on a single day       1       31/07/2020         23       Maximum trade value on a single day (Rs in Crores)       0.81       22/07/2020         24       Minimum trade value on a single day (In Rs)       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020	20	Maximum lots traded in a day	61	22/07/2020		
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 31/07/2020 31/07/2020 32 Settlement price on a day 33 Maximum daily settlement price on a day 36 Settlement price on a day 37 Open interest on table t	21	Maximum volume on a single day	61	22/07/2020		
24       Minimum trade value on a single day (In Rs )       131000       31/07/2020         25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020	22	Minimum volume on a single day	1	31/07/2020		
25       Maximum open interest at close of any day       65       23/07/2020         26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020	23	Maximum trade value on a single day (Rs in Crores)	0.81	22/07/2020		
26       Minimum open interest at close of any day       2       10/07/2020         27       Open interest on expiry date       0       15/09/2020         28       Highest price on a day       13700       21/07/2020         29       Lowest price on a day       12650       10/07/2020         30       Maximum daily settlement price on a day       14017       16/03/2020	24	Minimum trade value on a single day (In Rs )	131000	31/07/2020		
27     Open interest on expiry date     0     15/09/2020       28     Highest price on a day     13700     21/07/2020       29     Lowest price on a day     12650     10/07/2020       30     Maximum daily settlement price on a day     14017     16/03/2020	25	Maximum open interest at close of any day	65	23/07/2020		
28 Highest price on a day 13700 21/07/2020 29 Lowest price on a day 12650 10/07/2020 30 Maximum daily settlement price on a day 14017 16/03/2020	26	Minimum open interest at close of any day	2	10/07/2020		
29 Lowest price on a day 12650 10/07/2020 30 Maximum daily settlement price on a day 14017 16/03/2020	27	Open interest on expiry date	0	15/09/2020		
30 Maximum daily settlement price on a day 14017 16/03/2020	28	Highest price on a day	13700	21/07/2020		
102.	29	Lowest price on a day	12650	10/07/2020		
31 Minimum daily settlement price on a day 11580 30/04/2020	30	Maximum daily settlement price on a day	14017	16/03/2020		
	31	Minimum daily settlement price on a day	11580	30/04/2020		