



Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		STEELONG	
2	Symbol	RUBBER15APR2021		STEELONG08APR2021	
3	Launch Date	16/10/2020		08/01/2021	
4	Expiry Date	15/04/2021		08/04/2021	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1 MT		10 MT	
7	Closing price on Launch Date	14254		41840	
8	Total lots traded (in Lots)	201		545	
9	Total number of trades	192		540	
10	Total trade volume (in Lots)	201		545	
11	Total trade value (Rs in Crores)	3.400389		21.56	
12	Daily average volume (in Lots)	2.12		8.65	
13	Daily average OI (in Lots)	0.51		3.38	
14	Volume to OI ratio (average volume/ average OI)	4.156862745		3	
15	Final Settlement Price	16733		43330	
16	Deliveries (units)	0		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	7		14	
19	Total number of client traded	13		26	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	16	24/03/2021	33	03/03/2021
21	Maximum volume on a single day	16	24/03/2021	33	03/03/2021
22	Minimum volume on a single day	3	08/04/2021	1	27/01/2021
23	Maximum trade value on a single day (Rs in Crores)	0.27	24/03/2021	1.31	03/03/2021
24	Minimum trade value on a single day (In Rs)	510800.00	08/04/2021	375000	27/01/2021
25	Maximum open interest at close of any day	3	19/03/2021	10	16/03/2021
26	Minimum open interest at close of any day	1	09/03/2021	1	27/01/2021
27	Open interest on expiry date	0	15/04/2021	0	08/04/2021
28	Highest price on a day	17160.00	07/04/2021	41000	22/03/2021
29	Lowest price on a day	16510.00	09/03/2021	36150	03/02/2021
30	Maximum daily settlement price on a day	17139.00	07/04/2021	43330	08/04/2021
31	Minimum daily settlement price on a day	14254.00	16/10/2020	36280	04/02/2021