

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		STEELONG	
2	Symbol	RUBBER15JUL2021		STEELONG07JUL2021	
3	Launch Date	18/01/2021		09/04/2021	
4	Expiry Date	15/07/2021		07/07/2021	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	16,199.00		43,510.00	
8	Total lots traded (in Lots)	226		499	
9	Total number of trades	226		499	
10	Total trade volume (in Lots)	226		499	
11	Total trade value (Rs in Crores)	3.91		22.55	
12	Daily average volume (in Lots)	1.78		7.8	
13	Daily average OI (in Lots)	0.35		4.08	
14	Volume to OI ratio (average volume/ average OI)	5.09		2	
15	Final Settlement Price	16,875.00		43,000.00	
16	Deliveries (units)	0.00		0	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	7		9	
19	Total number of client traded	9		16	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	13	25/06/2021	28	02/06/2021
21	Maximum volume on a single day	13	25/06/2021	28	02/06/2021
22	Minimum volume on a single day	7	05/07/2021	1	23/04/2021
23	Maximum trade value on a single day (Rs in Crores)	0.23	25/06/2021	1.26	02/06/2021
24	Minimum trade value on a single day (In Rs)	1,207,300.00	05/07/2021	428,600.00	29/06/2021
25	Maximum open interest at close of any day	2	08/06/2021	8	01/06/2021
26	Minimum open interest at close of any day	2	08/06/2021	1	23/04/2021
27	Open interest on expiry date	0	15/07/2021	0	07/07/2021
28	Highest price on a day	17,420.00	09/06/2021	46,930.00	11/05/2021
29	Lowest price on a day	17,150.00	01/07/2021	42,860.00	29/06/2021
30	Maximum daily settlement price on a day	17,533.00	31/03/2021	46,920.00	11/05/2021
31	Minimum daily settlement price on a day	16,038.00	25/01/2021	42,860.00	29/06/2021