



ICEX

Seize the right opportunity

Indian Commodity Exchange Limited

S. No.	Parameters	Details		Details	
1	Commodity	RUBBER		STEELONG	
2	Symbol	RUBBER15SEP2021		STEELONG07SEP2021	
3	Launch Date	16-Mar-21		08-Jun-21	
4	Expiry Date	15-Sep-21		07-Sep-21	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	17,360.00		46,940.00	
8	Total lots traded (in Lots)	159		316	
9	Total number of trades	159		314	
10	Total trade volume (in Lots)	159		316	
11	Total trade value (Rs in Crores)	2.83		14.22	
12	Daily average volume (in Lots)	1.26		4.79	
13	Daily average OI (in Lots)	0.12		1.44	
14	Volume to OI ratio (average volume/ average OI)	10.5		3.33	
15	Final Settlement Price	0		44,450.00	
16	Deliveries (units)	0		0.00	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	6		9	
19	Total number of client traded	8		12	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	10	02-Sep-21	24	18-Aug-21
21	Maximum volume on a single day	10	02-Sep-21	24	18-Aug-21
22	Minimum volume on a single day	3	30-Aug-21	1	25-Jun-21
23	Maximum trade value on a single day (Rs in Crores)	0.18	02-Sep-21	1.08	18-Aug-21
24	Minimum trade value on a single day (In Rs)	5,35,600.00	30-Aug-21	4,29,300.00	14-Jul-21
25	Maximum open interest at close of any day	1	12-Aug-21	5	11-Aug-21
26	Minimum open interest at close of any day	1	12-Aug-21	1	25-Jun-21
27	Open interest on expiry date	0	15-Sep-21	0	07-Sep-21
28	Highest price on a day	17,970.00	25-Aug-21	45,860.00	02-Aug-21
29	Lowest price on a day	17,500.00	09-Aug-21	42,930.00	14-Jul-21
30	Maximum daily settlement price on a day	17,945.00	25-Aug-21	46,940.00	08-Jun-21
31	Minimum daily settlement price on a day	17,360.00	16-Mar-21	42,930.00	14-Jul-21