

Indian Commodity Exchange Limited

| Sr. No. | Parameters | Details | | Details | |
|----------------|---|---------------------|-------------|---------------------|-------------|
| 1 | Commodity | RUBBER | | STEELLONG | |
| 2 | Symbol | RUBBER15NOV2021 | | STEELLONG05NOV2021 | |
| 3 | Launch Date | 17-May-21 | | 09-Aug-21 | |
| 4 | Expiry Date | 15-Nov-21 | | 05-Nov-21 | |
| 5 | Delivery Logic | COMPULSORY DELIVERY | | COMPULSORY DELIVERY | |
| 6 | Lot Size | 1 | | 1 | |
| 7 | Closing price on Launch Date | 17,882.00 | | 46,400.00 | |
| 8 | Total lots traded (in Lots) | 89 | | 126 | |
| 9 | Total number of trades | 89 | | 124 | |
| 10 | Total trade volume (in Lots) | 89 | | 126 | |
| 11 | Total trade value (Rs in Crores) | 1.55 | | 6.01 | |
| 12 | Daily average volume (in Lots) | 0.68 | | 1.97 | |
| 13 | Daily average OI (in Lots) | 0.01 | | 2.23 | |
| 14 | Volume to OI ratio (average volume/ average OI) | 68.00 | | 0.88 | |
| 15 | Final Settlement Price | 18,011.00 | | 46,920.00 | |
| 16 | Deliveries (units) | 0.00 | | 0.00 | |
| 17 | Sellers default, if any | NIL | | NIL | |
| 18 | Total number of members traded | 4 | | 7 | |
| 19 | Total number of client traded | 7 | | 9 | |
| | | Detail | Date | Detail | Date |
| 20 | Maximum lots traded in a day | 9 | 19-Oct-21 | 16 | 01-Oct-21 |
| 21 | Maximum volume on a single day | 9 | 19-Oct-21 | 16 | 01-Oct-21 |
| 22 | Minimum volume on a single day | 2 | 26-Oct-21 | 1 | 24-Aug-21 |
| 23 | Maximum trade value on a single day (Rs. in Crores) | 0.16 | 19-Oct-21 | 0.75 | 01-Oct-21 |
| 24 | Minimum trade value on a single day (In Rs.) | 348,500.00 | 27-Oct-21 | 447,400.00 | 08-Sep-21 |
| 25 | Maximum open interest at close of any day | 1 | 27-Oct-21 | 5 | 27-Aug-21 |
| 26 | Minimum open interest at close of any day | 1 | 27-Oct-21 | 1 | 24-Aug-21 |
| 27 | Open interest on expiry date | 0 | 15-Nov-21 | 0 | 05-Nov-21 |
| 28 | Highest price on a day | 17,590.00 | 08-Nov-21 | 49,750.00 | 19-Oct-21 |
| 29 | Lowest price on a day | 17,340.00 | 18-Oct-21 | 44,480.00 | 23-Sep-21 |
| 30 | Maximum daily settlement price on a day | 18,060.00 | 25-Aug-21 | 49,580.00 | 19-Oct-21 |
| 31 | Minimum daily settlement price on a day | 17,350.00 | 22-Oct-21 | 44,490.00 | 23-Sep-21 |