

Indian Commodity Exchange Limited

Sr. No.	Parameters	Details		Details	
1	Commodity	RUBBER		STEELONG	
2	Symbol	RUBBER15DEC2021		STEELONG07DEC2021	
3	Launch Date	16-Jun-21		08-Sep-21	
4	Expiry Date	15-Dec-21		07-Dec-21	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size	1		1	
7	Closing price on Launch Date	18,060.00		45,400.00	
8	Total lots traded (in Lots)	70		89	
9	Total number of trades	70		88	
10	Total trade volume (in Lots)	70		89	
11	Total trade value (Rs in Crores)	1.28		4.15	
12	Daily average volume (in Lots)	0.55		1.41	
13	Daily average OI (in Lots)	0.02		1.02	
14	Volume to OI ratio (average volume/ average OI)	27.50		1.38	
15	Final Settlement Price	0.00		43,580.00	
16	Deliveries (units)	0.00		0.00	
17	Sellers default, if any	NIL		NIL	
18	Total number of members traded	1		6	
19	Total number of client traded	4		7	
		Detail	Date	Detail	Date
20	Maximum lots traded in a day	6	29-Nov-21	6	15-Nov-21
21	Maximum volume on a single day	6	29-Nov-21	6	15-Nov-21
22	Minimum volume on a single day	1	18-Nov-21	1	18-Oct-21
23	Maximum trade value on a single day (Rs. in Crores)	0.11	29-Nov-21	0.27	15-Nov-21
24	Minimum trade value on a single day (In Rs.)	1,77,900.00	18-Nov-21	4,35,000.00	03-Dec-21
25	Maximum open interest at close of any day	1	18-Nov-21	3	12-Oct-21
26	Minimum open interest at close of any day	1	18-Nov-21	1	25-Oct-21
27	Open interest on expiry date	0	15-Dec-21	0	07-Dec-21
28	Highest price on a day	19,100.00	30-Nov-21	49,960.00	18-Oct-21
29	Lowest price on a day	17,710.00	12-Nov-21	43,500.00	03-Dec-21
30	Maximum daily settlement price on a day	19,100.00	30-Nov-21	49,960.00	18-Oct-21
31	Minimum daily settlement price on a day	17,700.00	13-Oct-21	43,500.00	03-Dec-21