

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN TO

Sr No.	Parameters				
1	Symbol - Commodity	ALUMINI		ALUMINIUM	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Apr-2024		01-Apr-2024	
4	Expiry Date	30-Aug-2024		30-Aug-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	1 MT		5 MT	
7	Closing Price on Launch Date (Rs/unit)	216.05/1 KG		216.05/1 KG	
8	Total Lot Traded (number)	0		0	
9	Total Number of Trades	0		0	
10	Total Trade Volume (unit)	0		0	
11	Total Traded Value (Rs in crores)	0		0	
12	Daily Average Volume	0		0	
13	Daily Average OI	0		0	
14	Average volume / Average OI	0		0	
15	Final Settlement Price in (in Rs/unit)	233.65/1 KG		233.65/1 KG	
16	Deliveries	Deliverable		Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	NIL		NIL	
19	Total number of Clients Traded	NIL		NIL	
20	Highest price on a day (Date)	NA		NA	
21	Highest price on a day (Value) in (Rs / unit)	NIL		NIL	
22	Lowest price on a day (Date)	NA		NA	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		NIL	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	NA	NIL
25	Maximum Volume in a single day (unit)	NA	NIL	NA	NIL
26	Minimum Volume in a single day (unit)	NA	NIL	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
29	Maximum open interest at close of any day (unit)	NA	NIL	NA	NIL
30	Minimum open interest at close of any day (unit)	NA	NIL	NA	NIL
31	Open interest on expiry date (unit)	NA	NIL	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	29-May-2024	255.2/1 KG	29-May-2024	255.2/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	30-Jul-2024	210.8/1 KG	30-Jul-2024	210.8/1 KG

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Sr No.	Parameters				
1	Symbol - Commodity	COPPER		CRUDEOIL	
2	Instrument	FUTBAS		FUTENR	
3	Launch Date	01-Apr-2024		19-Feb-2024	
4	Expiry Date	30-Aug-2024		19-Aug-2024	
5	Delivery Logic	COMPULSORY DELIVERY		CASH SETTLED	
6	Lot Size - Contract Unit	2.5 MT		100 Barrels	
7	Closing Price on Launch Date (Rs/unit)	781.85/1 KG		6721.00/1 Barrel	
8	Total Lot Traded (number)	0		204	
9	Total Number of Trades	0		155	
10	Total Trade Volume (unit)	0		20,400 Barrel	
11	Total Traded Value (Rs in crores)	0		12.98	
12	Daily Average Volume	0		1.59	
13	Daily Average OI	0		9.98	
14	Average volume / Average OI	0		0.16	
15	Final Settlement Price in (in Rs/unit)	805.65/1 KG		6241.00/1 Barrel	
16	Deliveries	Deliverable		Non Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	NIL		12	
19	Total number of Clients Traded	NIL		21	
20	Highest price on a day (Date)	NA		18-JUL-2024	
21	Highest price on a day (Value) in (Rs / unit)	NIL		6,880/1 Barrel	
22	Lowest price on a day (Date)	NA		05-AUG-2024	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		6,025/1 Barrel	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	05-AUG-2024	84
25	Maximum Volume in a single day (unit)	NA	NIL	05-AUG-2024	8,400 Barrel
26	Minimum Volume in a single day (unit)	NA	NIL	09-AUG-2024	100 Barrel
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	05-AUG-2024	5.11
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	07-AUG-2024	0.06
29	Maximum open interest at close of any day (unit)	NA	NIL	16-AUG-2024	22,000 Barrel
30	Minimum open interest at close of any day (unit)	NA	NIL	16-JUL-2024	1,800 Barrel
31	Open interest on expiry date (unit)	NA	NIL	19-AUG-2024	21,600 Barrel
32	Maximum daily settlement price on a day in (Rs / unit)	21-May-2024	955.65/1 KG	05-Apr-2024	7,495/1 Barrel
33	Minimum daily settlement price on a day in (Rs / unit)	08-Aug-2024	773.3/1 KG	05-Aug-2024	6,109/1 Barrel

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Sr No.	Parameters				
1	Symbol - Commodity	CRUDEOILM		GOLD1G	
2	Instrument	FUTENR		FUTBLN	
3	Launch Date	19-Feb-2024		08-Apr-2024	
4	Expiry Date	19-Aug-2024		05-Aug-2024	
5	Delivery Logic	CASH SETTLED		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	10 Barrels		1 Gm	
7	Closing Price on Launch Date (Rs/unit)	6721.00/1 Barrel		7171.00/1 Gram	
8	Total Lot Traded (number)	0		0	
9	Total Number of Trades	0		0	
10	Total Trade Volume (unit)	0		0	
11	Total Traded Value (Rs in crores)	0		0	
12	Daily Average Volume	0		0	
13	Daily Average OI	0		0	
14	Average volume / Average OI	0		0	
15	Final Settlement Price in (in Rs/unit)	6241.00/1 Barrel		6991.00/1 Gram	
16	Deliveries	Non Deliverable		Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	NIL		NIL	
19	Total number of Clients Traded	NIL		NIL	
20	Highest price on a day (Date)	NA		NA	
21	Highest price on a day (Value) in (Rs / unit)	NIL		NIL	
22	Lowest price on a day (Date)	NA		NA	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		NIL	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	NA	NIL
25	Maximum Volume in a single day (unit)	NA	NIL	NA	NIL
26	Minimum Volume in a single day (unit)	NA	NIL	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
29	Maximum open interest at close of any day (unit)	NA	NIL	NA	NIL
30	Minimum open interest at close of any day (unit)	NA	NIL	NA	NIL
31	Open interest on expiry date (unit)	NA	NIL	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	08-Apr-2024	7,445/1 Barrel	21-May-2024	7,540/1 Gram
33	Minimum daily settlement price on a day in (Rs / unit)	05-Aug-2024	6,109/1 Barrel	26-Jul-2024	6,842/1 Gram

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Sr No.	Parameters				
1	Symbol - Commodity	GOLDGUINEA		GOLDM	
2	Instrument	FUTBLN		FUTBLN	
3	Launch Date	01-May-2024		06-May-2024	
4	Expiry Date	30-Aug-2024		05-Aug-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	8 Garms		100 Gms	
7	Closing Price on Launch Date (Rs/unit)	58970.00/8 Grams		72373.00/10 Grams	
8	Total Lot Traded (number)	0		0	
9	Total Number of Trades	0		0	
10	Total Trade Volume (unit)	0		0	
11	Total Traded Value (Rs in crores)	0		0	
12	Daily Average Volume	0		0	
13	Daily Average OI	0		0	
14	Average volume / Average OI	0		0	
15	Final Settlement Price in (in Rs/unit)	57499.00/8 Grams		69635.00/10 Grams	
16	Deliveries	Deliverable		Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	NIL		NIL	
19	Total number of Clients Traded	NIL		NIL	
20	Highest price on a day (Date)	NA		NA	
21	Highest price on a day (Value) in (Rs / unit)	NIL		NIL	
22	Lowest price on a day (Date)	NA		NA	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		NIL	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	NA	NIL
25	Maximum Volume in a single day (unit)	NA	NIL	NA	NIL
26	Minimum Volume in a single day (unit)	NA	NIL	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
29	Maximum open interest at close of any day (unit)	NA	NIL	NA	NIL
30	Minimum open interest at close of any day (unit)	NA	NIL	NA	NIL
31	Open interest on expiry date (unit)	NA	NIL	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	21-May-2024	60,625/8 Grams	21-May-2024	75,102/10 Grams
33	Minimum daily settlement price on a day in (Rs / unit)	26-Jul-2024	54,995/8 Grams	26-Jul-2024	68,137/10 Grams

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FOR CONTRACT EXPIRING BETWEEN TO

Sr No.	Parameters				
1	Symbol - Commodity	LEAD		LEADMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Apr-2024		01-Apr-2024	
4	Expiry Date	30-Aug-2024		30-Aug-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	5 MT		1 MT	
7	Closing Price on Launch Date (Rs/unit)	190.85/1 KG		190.85/1 KG	
8	Total Lot Traded (number)	0		0	
9	Total Number of Trades	0		0	
10	Total Trade Volume (unit)	0		0	
11	Total Traded Value (Rs in crores)	0		0	
12	Daily Average Volume	0		0	
13	Daily Average OI	0		0	
14	Average volume / Average OI	0		0	
15	Final Settlement Price in (in Rs/unit)	185.15/1 KG		185.15/1 KG	
16	Deliveries	Deliverable		Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	NIL		NIL	
19	Total number of Clients Traded	NIL		NIL	
20	Highest price on a day (Date)	NA		NA	
21	Highest price on a day (Value) in (Rs / unit)	NIL		NIL	
22	Lowest price on a day (Date)	NA		NA	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		NIL	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	NA	NIL
25	Maximum Volume in a single day (unit)	NA	NIL	NA	NIL
26	Minimum Volume in a single day (unit)	NA	NIL	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
29	Maximum open interest at close of any day (unit)	NA	NIL	NA	NIL
30	Minimum open interest at close of any day (unit)	NA	NIL	NA	NIL
31	Open interest on expiry date (unit)	NA	NIL	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	23-May-2024	203/1 KG	23-May-2024	203/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	29-Aug-2024	184.05/1 KG	29-Aug-2024	184.05/1 KG

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN TO

Sr No.	Parameters				
1	Symbol - Commodity	NATGASMINI	NATURALGAS		
2	Instrument	FUTENR	FUTENR		
3	Launch Date	27-Feb-2024	15-Apr-2024		
4	Expiry Date	27-Aug-2024	27-Aug-2024		
5	Delivery Logic	CASH SETTLED	CASH SETTLED		
6	Lot Size - Contract Unit	250 mmBtu	1250 mmBtu		
7	Closing Price on Launch Date (Rs/unit)	137.90/1 mmBtu	150.80/ 1 mmBtu		
8	Total Lot Traded (number)	0	64		
9	Total Number of Trades	0	34		
10	Total Trade Volume (unit)	0	80,000 mmBtu		
11	Total Traded Value (Rs in crores)	0	1.45		
12	Daily Average Volume	0	0.67		
13	Daily Average OI	0	6.02		
14	Average volume / Average OI	0	0.11		
15	Final Settlement Price in (in Rs/unit)	164.20/1 mmBtu	164.20/ 1 mmBtu		
16	Deliveries	Non Deliverable	Non Deliverable		
17	Seller default,if any	NIL	NIL		
18	Total number of Members Traded	NIL	3		
19	Total number of Clients Traded	NIL	3		
20	Highest price on a day (Date)	NA	14-AUG-2024		
21	Highest price on a day (Value) in (Rs / unit)	NIL	190.3/ 1 mmBtu		
22	Lowest price on a day (Date)	NA	27-AUG-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	162.2/ 1 mmBtu		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	18-JUL-2024	30
25	Maximum Volume in a single day (unit)	NA	NIL	18-JUL-2024	37,500 mmBtu
26	Minimum Volume in a single day (unit)	NA	NIL	27-AUG-2024	5,000 mmBtu
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	14-AUG-2024	0.71
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	27-AUG-2024	0.08
29	Maximum open interest at close of any day (unit)	NA	NIL	13-AUG-2024	37,500 mmBtu
30	Minimum open interest at close of any day (unit)	NA	NIL	18-JUL-2024	5,000 mmBtu
31	Open interest on expiry date (unit)	NA	NIL	27-AUG-2024	5,000 mmBtu
32	Maximum daily settlement price on a day in (Rs / unit)	11-Jun-2024	260.6/1 mmBtu	11-Jun-2024	260.6/ 1 mmBtu
33	Minimum daily settlement price on a day in (Rs / unit)	26-Mar-2024	138.9/1 mmBtu	26-Apr-2024	136/ 1 mmBtu

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN TO

Sr No.	Parameters				
1	Symbol - Commodity	NICKEL		ZINC	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Apr-2024		01-Apr-2024	
4	Expiry Date	30-Aug-2024		30-Aug-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	1500 KGS		5 MT	
7	Closing Price on Launch Date (Rs/unit)	1470.90/1 KG		225.35/1 KG	
8	Total Lot Traded (number)	0		0	
9	Total Number of Trades	0		0	
10	Total Trade Volume (unit)	0		0	
11	Total Traded Value (Rs in crores)	0		0	
12	Daily Average Volume	0		0	
13	Daily Average OI	0		0	
14	Average volume / Average OI	0		0	
15	Final Settlement Price in (in Rs/unit)	1429.20/1 KG		270.40/1 KG	
16	Deliveries	Deliverable		Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	NIL		NIL	
19	Total number of Clients Traded	NIL		NIL	
20	Highest price on a day (Date)	NA		NA	
21	Highest price on a day (Value) in (Rs / unit)	NIL		NIL	
22	Lowest price on a day (Date)	NA		NA	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		NIL	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	NA	NIL
25	Maximum Volume in a single day (unit)	NA	NIL	NA	NIL
26	Minimum Volume in a single day (unit)	NA	NIL	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	NA	NIL
29	Maximum open interest at close of any day (unit)	NA	NIL	NA	NIL
30	Minimum open interest at close of any day (unit)	NA	NIL	NA	NIL
31	Open interest on expiry date (unit)	NA	NIL	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	21-May-2024	1,827.2/1 KG	29-May-2024	284.65/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	30-Jul-2024	1,337.4/1 KG	01-Apr-2024	226.1/1 KG

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN TO

Sr No.	Parameters		
1	Symbol - Commodity	ZINCMINI	
2	Instrument	FUTBAS	
3	Launch Date	01-Apr-2024	
4	Expiry Date	30-Aug-2024	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	1MT	
7	Closing Price on Launch Date (Rs/unit)	225.35/ 1 KG	
8	Total Lot Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (unit)	0	
11	Total Traded Value (Rs in crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Average volume / Average OI	0	
15	Final Settlement Price in (in Rs/unit)	270.40/ 1 KG	
16	Deliveries	Deliverable	
17	Seller default,if any	NIL	
18	Total number of Members Traded	NIL	
19	Total number of Clients Traded	NIL	
20	Highest price on a day (Date)	NA	
21	Highest price on a day (Value) in (Rs / unit)	NIL	
22	Lowest price on a day (Date)	NA	
23	Lowest price on a day (Value) in (Rs / unit)	NIL	
		Date	Details
24	Maximum Lot traded in a day	NA	NIL
25	Maximum Volume in a single day (unit)	NA	NIL
26	Minimum Volume in a single day (unit)	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL
29	Maximum open interest at close of any day (unit)	NA	NIL
30	Minimum open interest at close of any day (unit)	NA	NIL
31	Open interest on expiry date (unit)	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	29-May-2024	284.65/ 1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	01-Apr-2024	226.1/ 1 KG