

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-07-2024 TO 31-07-2024

Sr No.	Parameters				
1	Symbol - Commodity	ALUMINI		ALUMINIUM	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Mar-2024		01-Mar-2024	
4	Expiry Date	31-Jul-2024		31-Jul-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)	209.10/1 KG		209.10/1 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)	210.65/1 KG		210.65/1 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	253.7/1 KG	29-May-2024	253.7/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	01-Mar-2024	208.3/1 KG	01-Mar-2024	208.3/1 KG

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-07-2024 TO 31-07-2024

Sr No.	Parameters				
1	Symbol - Commodity	COPPER		CRUDEOIL	
2	Instrument	FUTBAS		FUTENR	
3	Launch Date	01-Mar-2024		23-Jan-2024	
4	Expiry Date	31-Jul-2024		19-Jul-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)	748.75/1 KG		6384.00/1 Barrel	
8	Total Lot Traded (number)	0		87	
9	Total Number of Trades	0		62	
10	Total Trade Volume (unit)	0		8,700 Barrel	
11	Total Traded Value (Rs in crores)	0		5.9	
12	Daily Average Volume	0		0.69	
13	Daily Average OI	0		2.63	
14	Average volume / Average OI	0		0.26	
15	Final Settlement Price in (in Rs/unit)	789.70/1 KG		6702.00/1 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		13	
20	Highest price on a day (Date)	NA		18-JUL-2024	
21	Highest price on a day (Value) in (Rs / unit)	NIL		6,989/1 Barrel	
22	Lowest price on a day (Date)	NA		14-JUN-2024	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		6,582/1 Barrel	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	16-JUL-2024	22
25	Maximum Volume in a single day (unit)	NA	NIL	16-JUL-2024	2,200 Barrel
26	Minimum Volume in a single day (unit)	NA	NIL	11-JUL-2024	100 Barrel
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	16-JUL-2024	1.49
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	21-JUN-2024	0.07
29	Maximum open interest at close of any day (unit)	NA	NIL	19-JUL-2024	3,500 Barrel
30	Minimum open interest at close of any day (unit)	NA	NIL	16-JUL-2024	600 Barrel
31	Open interest on expiry date (unit)	NA	NIL	19-JUL-2024	3,500 Barrel
32	Maximum daily settlement price on a day in (Rs / unit)	21-May-2024	949.95/1 KG	05-Apr-2024	7,449/1 Barrel
33	Minimum daily settlement price on a day in (Rs / unit)	01-Mar-2024	746.9/1 KG	02-Feb-2024	6,201/1 Barrel

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-07-2024 TO 31-07-2024

Sr No.	Parameters				
1	Symbol - Commodity	CRUDEOILM		GOLD1G	
2	Instrument	FUTENR		FUTBLN	
3	Launch Date	23-Jan-2024		06-Mar-2024	
4	Expiry Date	19-Jul-2024		05-Jul-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)	6384.00/1 Barrel		6630.00/1 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)	6702.00/1 Barrel		7247.00/1 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	7,399/1 Barrel	21-May-2024	7,492/1 Gram
33	Minimum daily settlement price on a day in (Rs / unit)	05-Feb-2024	6,190/1 Barrel	06-Mar-2024	6,625/1 Gram

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-07-2024 TO 31-07-2024

Sr No.	Parameters				
1	Symbol - Commodity	GOLDGUINEA		GOLDM	
2	Instrument	FUTBLN		FUTBLN	
3	Launch Date	01-Apr-2024		08-Apr-2024	
4	Expiry Date	31-Jul-2024		05-Jul-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	8 Gms		100 Gms	
7	Closing Price on Launch Date (Rs/unit)	55047.00/8 Grams		71856.00/10 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)	55260.00/8 Grams		72175.00/10 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	60,262/8 Grams	21-May-2024	74,616/10 Grams
33	Minimum daily settlement price on a day in (Rs / unit)	26-Jul-2024	54,676/8 Grams	27-Jun-2024	71,216/10 Grams

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-07-2024 TO 31-07-2024

Sr No.	Parameters				
1	Symbol - Commodity	LEAD		LEADMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Mar-2024		01-Mar-2024	
4	Expiry Date	31-Jul-2024		31-Jul-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)	198.05/1 KG		198.05/1 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)	193.35/1 KG		193.35/1 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	201.8/1 KG	23-May-2024	201.8/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	03-Apr-2024	189.5/1 KG	03-Apr-2024	189.5/1 KG

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-07-2024 TO 31-07-2024

Sr No.	Parameters				
1	Symbol - Commodity	NATGASMINI	NATURALGAS		
2	Instrument	FUTENR	FUTENR		
3	Launch Date	29-Jan-2024	15-Apr-2024		
4	Expiry Date	26-Jul-2024	26-Jul-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)	227.70/1 mmBtu	149.90/ 1 mmBtu		
8	Total Lot Traded (number)	0	1		
9	Total Number of Trades	0	1		
10	Total Trade Volume (unit)	0	1,250 mmBtu		
11	Total Traded Value (Rs in crores)	0	0.02		
12	Daily Average Volume	0	0.01		
13	Daily Average OI	0	0.03		
14	Average volume / Average OI	0	0.5		
15	Final Settlement Price in (in Rs/unit)	168.00/1 mmBtu	168.00/ 1 mmBtu		
16	Deliveries	Non Deliverable	Non Deliverable		
17	Seller default,if any	NIL	NIL		
18	Total number of Members Traded	NIL	2		
19	Total number of Clients Traded	NIL	2		
20	Highest price on a day (Date)	NA	26-JUL-2024		
21	Highest price on a day (Value) in (Rs / unit)	NIL	169.5/ 1 mmBtu		
22	Lowest price on a day (Date)	NA	26-JUL-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	169.5/ 1 mmBtu		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	26-JUL-2024	1
25	Maximum Volume in a single day (unit)	NA	NIL	26-JUL-2024	1,250 mmBtu
26	Minimum Volume in a single day (unit)	NA	NIL	26-JUL-2024	1,250 mmBtu
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	26-JUL-2024	0.02
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	26-JUL-2024	0.02
29	Maximum open interest at close of any day (unit)	NA	NIL	26-JUL-2024	1,250 mmBtu
30	Minimum open interest at close of any day (unit)	NA	NIL	26-JUL-2024	1,250 mmBtu
31	Open interest on expiry date (unit)	NA	NIL	26-JUL-2024	1,250 mmBtu
32	Maximum daily settlement price on a day in (Rs / unit)	11-Jun-2024	258.8/1 mmBtu	11-Jun-2024	258.9/ 1 mmBtu
33	Minimum daily settlement price on a day in (Rs / unit)	21-Feb-2024	135/1 mmBtu	26-Apr-2024	135.1/ 1 mmBtu

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-07-2024 TO 31-07-2024

Sr No.	Parameters				
1	Symbol - Commodity	NICKEL	SILVER		
2	Instrument	FUTBAS	FUTBLN		
3	Launch Date	01-Mar-2024	06-Jul-2023		
4	Expiry Date	31-Jul-2024	05-Jul-2024		
5	Delivery Logic	COMPULSORY DELIVERY	COMPULSORY DELIVERY		
6	Lot Size - Contract Unit	1500 KGS	30 KGS		
7	Closing Price on Launch Date (Rs/unit)	1515.50/1 KG	74817.00/1 KG		
8	Total Lot Traded (number)	0	26		
9	Total Number of Trades	0	26		
10	Total Trade Volume (unit)	0	780 KG		
11	Total Traded Value (Rs in crores)	0	6.98		
12	Daily Average Volume	0	0.1		
13	Daily Average OI	0	0.14		
14	Average volume / Average OI	0	0.72		
15	Final Settlement Price in (in Rs/unit)	1347.30/1 KG	89783.00/1 KG		
16	Deliveries	Deliverable	Deliverable		
17	Seller default,if any	NIL	NIL		
18	Total number of Members Traded	NIL	4		
19	Total number of Clients Traded	NIL	4		
20	Highest price on a day (Date)	NA	29-MAY-2024		
21	Highest price on a day (Value) in (Rs / unit)	NIL	95,900/1 KG		
22	Lowest price on a day (Date)	NA	30-APR-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	80,840/1 KG		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	17-MAY-2024	2
25	Maximum Volume in a single day (unit)	NA	NIL	17-MAY-2024	60 KG
26	Minimum Volume in a single day (unit)	NA	NIL	21-JUN-2024	30 KG
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	20-MAY-2024	0.57
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	30-APR-2024	0.24
29	Maximum open interest at close of any day (unit)	NA	NIL	12-JUN-2024	60 KG
30	Minimum open interest at close of any day (unit)	NA	NIL	22-APR-2024	30 KG
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	1,816.2/1 KG	29-May-2024	94,828/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	30-Jul-2024	1,329.6/1 KG	06-Oct-2023	70,682/1 KG

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-07-2024 TO 31-07-2024

Sr No.	Parameters				
1	Symbol - Commodity	ZINC	ZINCMINI		
2	Instrument	FUTBAS	FUTBAS		
3	Launch Date	01-Mar-2024	01-Mar-2024		
4	Expiry Date	31-Jul-2024	31-Jul-2024		
5	Delivery Logic	COMPULSORY DELIVERY	COMPULSORY DELIVERY		
6	Lot Size - Contract Unit	5 MT	1MT		
7	Closing Price on Launch Date (Rs/unit)	224.85/1 KG	224.85/ 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)	254.30/1 KG	254.30/ 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	282.95/1 KG	29-May-2024	282.95/ 1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	01-Mar-2024	222.7/1 KG	01-Mar-2024	222.7/ 1 KG