

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-05-2024 TO 31-05-2024

Sr No.	Parameters				
1	Symbol - Commodity	ALUMINI		ALUMINIUM	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Jan-2024		01-Jan-2024	
4	Expiry Date	31-May-2024		31-May-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)	219.60/1 KG		219.60/1 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)	248.55/1 KG		248.55/1 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	250.6/1 KG	29-May-2024	250.6/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	19-Jan-2024	202.35/1 KG	19-Jan-2024	202.35/1 KG

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FOR CONTRACT EXPIRING BETWEEN 01-05-2024 TO 31-05-2024

Sr No.	Parameters				
1	Symbol - Commodity	COPPER		GOLD1G	
2	Instrument	FUTBAS		FUTBLN	
3	Launch Date	01-Jan-2024		08-Jan-2024	
4	Expiry Date	31-May-2024		03-May-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	2.5 MT		1 Gm	
7	Closing Price on Launch Date (Rs/unit)	757.05/1 KG		6407.00/1 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)	888.20/1 KG		7149.00/1 Gram	
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	938.35/1 KG	19-Apr-2024	7,375/1 Gram
33	Minimum daily settlement price on a day in (Rs / unit)	12-Feb-2024	718.3/1 KG	14-Feb-2024	6,247/1 Gram

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FOR CONTRACT EXPIRING BETWEEN 01-05-2024 TO 31-05-2024

Sr No.	Parameters				
1	Symbol - Commodity	GOLDGUINEA		GOLDM	
2	Instrument	FUTBLN		FUTBLN	
3	Launch Date	01-Feb-2024		06-Feb-2024	
4	Expiry Date	31-May-2024		03-May-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)	51569.00/8 Grams		63373.00/10 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)	57833.00/8 Grams		71199.00/10 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	59,527/8 Grams	19-Apr-2024	73,454/10 Grams
33	Minimum daily settlement price on a day in (Rs / unit)	14-Feb-2024	50,260/8 Grams	14-Feb-2024	62,220/10 Grams

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FOR CONTRACT EXPIRING BETWEEN 01-05-2024 TO 31-05-2024

Sr No.	Parameters				
1	Symbol - Commodity	LEAD		LEADMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Jan-2024		01-Jan-2024	
4	Expiry Date	31-May-2024		31-May-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)	200.50/1 KG		200.50/1 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)	193.15/1 KG		193.15/1 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)	10-Jan-2024	202.2/1 KG	10-Jan-2024	202.2/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	03-Apr-2024	187.15/1 KG	03-Apr-2024	187.15/1 KG

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FOR CONTRACT EXPIRING BETWEEN 01-05-2024 TO 31-05-2024

Sr No.	Parameters				
1	Symbol - Commodity	NATGASMINI	NATURALGAS		
2	Instrument	FUTENR	FUTENR		
3	Launch Date	28-Nov-2023	27-Feb-2024		
4	Expiry Date	28-May-2024	28-May-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)	246.80/1 mmBtu	135.40/ 1 mmBtu		
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)	234.90/1 mmBtu	234.90/ 1 mmBtu		
16	Deliveries	Non Deliverable	Non 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)	15-Jan-2024	282.4/1 mmBtu	22-May-2024	235.3/ 1 mmBtu
33	Minimum daily settlement price on a day in (Rs / unit)	21-Feb-2024	133.4/1 mmBtu	26-Apr-2024	132.7/ 1 mmBtu

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FOR CONTRACT EXPIRING BETWEEN 01-05-2024 TO 31-05-2024

Sr No.	Parameters				
1	Symbol - Commodity	NICKEL		SILVER	
2	Instrument	FUTBAS		FUTBLN	
3	Launch Date	01-Jan-2024		08-May-2023	
4	Expiry Date	31-May-2024		03-May-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)	1463.80/1 KG		82531.00/1 KG	
8	Total Lot Traded (number)	0		14	
9	Total Number of Trades	0		14	
10	Total Trade Volume (unit)	0		420 KG	
11	Total Traded Value (Rs in crores)	0		3.27	
12	Daily Average Volume	0		0.05	
13	Daily Average OI	0		0.07	
14	Average volume / Average OI	0		0.82	
15	Final Settlement Price in (in Rs/unit)	1711.40/1 KG		79725.00/1 KG	
16	Deliveries	Deliverable		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		15-APR-2024	
21	Highest price on a day (Value) in (Rs / unit)	NIL		83,721/1 KG	
22	Lowest price on a day (Date)	NA		26-FEB-2024	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		71,205/1 KG	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	20-FEB-2024	1
25	Maximum Volume in a single day (unit)	NA	NIL	20-FEB-2024	30 KG
26	Minimum Volume in a single day (unit)	NA	NIL	19-APR-2024	30 KG
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	15-APR-2024	0.25
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	26-FEB-2024	0.21
29	Maximum open interest at close of any day (unit)	NA	NIL	18-APR-2024	30 KG
30	Minimum open interest at close of any day (unit)	NA	NIL	20-FEB-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	1,794.1/1 KG	12-Apr-2024	84,234/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	12-Feb-2024	1,396.1/1 KG	06-Oct-2023	69,814/1 KG

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-05-2024 TO 31-05-2024

Sr No.	Parameters				
1	Symbol - Commodity	WTICRUDE		WTICRUDEM	
2	Instrument	FUTENR		FUTENR	
3	Launch Date	20-Nov-2023		20-Nov-2023	
4	Expiry Date	20-May-2024		20-May-2024	
5	Delivery Logic	CASH SETTLED		CASH SETTLED	
6	Lot Size - Contract Unit	100 Barrels		10 Barrels	
7	Closing Price on Launch Date (Rs/unit)	6292.00/1 Barrel		6292.00/1 Barrel	
8	Total Lot Traded (number)	100		0	
9	Total Number of Trades	77		0	
10	Total Trade Volume (unit)	10,000 Barrel		0	
11	Total Traded Value (Rs in crores)	6.71		0	
12	Daily Average Volume	0.79		0	
13	Daily Average OI	2.98		0	
14	Average volume / Average OI	0.26		0	
15	Final Settlement Price in (in Rs/unit)	6662.00/1 Barrel		6662.00/1 Barrel	
16	Deliveries	Non Deliverable		Non Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	11		NIL	
19	Total number of Clients Traded	12		NIL	
20	Highest price on a day (Date)	16-APR-2024		NA	
21	Highest price on a day (Value) in (Rs / unit)	7,113/1 Barrel		NIL	
22	Lowest price on a day (Date)	08-MAY-2024		NA	
23	Lowest price on a day (Value) in (Rs / unit)	6,452/1 Barrel		NIL	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	16-MAY-2024	19	NA	NIL
25	Maximum Volume in a single day (unit)	16-MAY-2024	1,900 Barrel	NA	NIL
26	Minimum Volume in a single day (unit)	15-MAY-2024	100 Barrel	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	16-MAY-2024	1.26	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	15-MAY-2024	0.07	NA	NIL
29	Maximum open interest at close of any day (unit)	09-MAY-2024	2,400 Barrel	NA	NIL
30	Minimum open interest at close of any day (unit)	16-MAY-2024	100 Barrel	NA	NIL
31	Open interest on expiry date (unit)	20-MAY-2024	2,300 Barrel	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	05-Apr-2024	7,359/1 Barrel	08-Apr-2024	7,309/1 Barrel
33	Minimum daily settlement price on a day in (Rs / unit)	12-Dec-2023	5,880/1 Barrel	13-Dec-2023	5,905/1 Barrel

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-05-2024 TO 31-05-2024

Sr No.	Parameters				
1	Symbol - Commodity	ZINC		ZINCMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Jan-2024		01-Jan-2024	
4	Expiry Date	31-May-2024		31-May-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	5 MT		1MT	
7	Closing Price on Launch Date (Rs/unit)	241.60/1 KG		241.60/ 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)	276.55/1 KG		276.55/ 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	279.55/1 KG	29-May-2024	279.55/ 1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	14-Feb-2024	212.55/1 KG	14-Feb-2024	212.55/ 1 KG