

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-11-2024 TO 30-11-2024

Sr No.	Parameters				
1	Symbol - Commodity	ALUMINI		ALUMINIUM	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Jul-2024		01-Jul-2024	
4	Expiry Date	29-Nov-2024		29-Nov-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)	239.55/1 KG		239.55/1 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)	245.45/1 KG		245.45/1 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)	25-Nov-2024	248.55/1 KG	25-Nov-2024	248.55/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	30-Jul-2024	214.7/1 KG	30-Jul-2024	214.7/1 KG

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Sr No.	Parameters				
1	Symbol - Commodity	COPPER	CRUDEOIL		
2	Instrument	FUTBAS	FUTENR		
3	Launch Date	01-Jul-2024	21-May-2024		
4	Expiry Date	29-Nov-2024	19-Nov-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)	873.85/1 KG	6835.00/1 Barrel		
8	Total Lot Traded (number)	0	138		
9	Total Number of Trades	0	107		
10	Total Trade Volume (unit)	0	13,800 Barrel		
11	Total Traded Value (Rs in crores)	0	8.02		
12	Daily Average Volume	0	1.08		
13	Daily Average OI	0	4.94		
14	Average volume / Average OI	0	0.22		
15	Final Settlement Price in (in Rs/unit)	806.90/1 KG	5857.00/1 Barrel		
16	Deliveries	Deliverable	Non Deliverable		
17	Seller default,if any	NIL	NIL		
18	Total number of Members Traded	NIL	9		
19	Total number of Clients Traded	NIL	17		
20	Highest price on a day (Date)	NA	24-OCT-2024		
21	Highest price on a day (Value) in (Rs / unit)	NIL	6,085/1 Barrel		
22	Lowest price on a day (Date)	NA	18-NOV-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	5,666/1 Barrel		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	18-NOV-2024	36
25	Maximum Volume in a single day (unit)	NA	NIL	18-NOV-2024	3,600 Barrel
26	Minimum Volume in a single day (unit)	NA	NIL	08-NOV-2024	100 Barrel
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	18-NOV-2024	2.05
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	17-OCT-2024	0.06
29	Maximum open interest at close of any day (unit)	NA	NIL	19-NOV-2024	3,400 Barrel
30	Minimum open interest at close of any day (unit)	NA	NIL	17-OCT-2024	100 Barrel
31	Open interest on expiry date (unit)	NA	NIL	19-NOV-2024	3,400 Barrel
32	Maximum daily settlement price on a day in (Rs / unit)	08-Jul-2024	899.2/1 KG	04-Jul-2024	7,224/1 Barrel
33	Minimum daily settlement price on a day in (Rs / unit)	15-Nov-2024	787.15/1 KG	10-Sep-2024	5,594/1 Barrel

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Sr No.	Parameters				
1	Symbol - Commodity	CRUDEOILM	GOLDGUINEA		
2	Instrument	FUTENR	FUTBLN		
3	Launch Date	21-May-2024	01-Aug-2024		
4	Expiry Date	19-Nov-2024	29-Nov-2024		
5	Delivery Logic	CASH SETTLED	COMPULSORY DELIVERY		
6	Lot Size - Contract Unit	10 Barrels	8 Garms		
7	Closing Price on Launch Date (Rs/unit)	6835.00/1 Barrel	56852.00/8 Grams		
8	Total Lot Traded (number)	0	22		
9	Total Number of Trades	0	22		
10	Total Trade Volume (unit)	0	176 Grams		
11	Total Traded Value (Rs in crores)	0	0.14		
12	Daily Average Volume	0	0.26		
13	Daily Average OI	0	0		
14	Average volume / Average OI	0	0		
15	Final Settlement Price in (in Rs/unit)	5857.00/1 Barrel	61146.00/8 Grams		
16	Deliveries	Non Deliverable	Deliverable		
17	Seller default,if any	NIL	NIL		
18	Total number of Members Traded	NIL	1		
19	Total number of Clients Traded	NIL	2		
20	Highest price on a day (Date)	NA	05-NOV-2024		
21	Highest price on a day (Value) in (Rs / unit)	NIL	63,570/8 Grams		
22	Lowest price on a day (Date)	NA	12-NOV-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	62,630/8 Grams		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	04-NOV-2024	4
25	Maximum Volume in a single day (unit)	NA	NIL	04-NOV-2024	32 Grams
26	Minimum Volume in a single day (unit)	NA	NIL	12-NOV-2024	16 Grams
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	06-NOV-2024	0.03
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	05-NOV-2024	0.01
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)	04-Jul-2024	7,224/1 Barrel	30-Oct-2024	64,130/8 Grams
33	Minimum daily settlement price on a day in (Rs / unit)	10-Sep-2024	5,594/1 Barrel	08-Aug-2024	56,406/8 Grams

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Sr No.	Parameters				
1	Symbol - Commodity	LEAD		LEADMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Jul-2024		01-Jul-2024	
4	Expiry Date	29-Nov-2024		29-Nov-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)	201.05/1 KG		201.05/1 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)	181.50/1 KG		181.50/1 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)	12-Jul-2024	204.15/1 KG	12-Jul-2024	204.15/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	26-Nov-2024	179.6/1 KG	26-Nov-2024	179.6/1 KG

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FOR CONTRACT EXPIRING BETWEEN 01-11-2024 TO 30-11-2024

Sr No.	Parameters				
1	Symbol - Commodity	NATGASMINI	NATURALGAS		
2	Instrument	FUTENR	FUTENR		
3	Launch Date	29-May-2024	29-May-2024		
4	Expiry Date	25-Nov-2024	25-Nov-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)	223.10/1 mmBtu	223.10/ 1 mmBtu		
8	Total Lot Traded (number)	0	2		
9	Total Number of Trades	0	2		
10	Total Trade Volume (unit)	0	2,500 mmBtu		
11	Total Traded Value (Rs in crores)	0	0.07		
12	Daily Average Volume	0	0.02		
13	Daily Average OI	0	0.24		
14	Average volume / Average OI	0	0.07		
15	Final Settlement Price in (in Rs/unit)	283.90/1 mmBtu	283.90/ 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	21-NOV-2024		
21	Highest price on a day (Value) in (Rs / unit)	NIL	280/ 1 mmBtu		
22	Lowest price on a day (Date)	NA	21-NOV-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	280/ 1 mmBtu		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	21-NOV-2024	2
25	Maximum Volume in a single day (unit)	NA	NIL	21-NOV-2024	2,500 mmBtu
26	Minimum Volume in a single day (unit)	NA	NIL	21-NOV-2024	2,500 mmBtu
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	21-NOV-2024	0.07
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	21-NOV-2024	0.07
29	Maximum open interest at close of any day (unit)	NA	NIL	25-NOV-2024	17,500 mmBtu
30	Minimum open interest at close of any day (unit)	NA	NIL	21-NOV-2024	2,500 mmBtu
31	Open interest on expiry date (unit)	NA	NIL	25-NOV-2024	17,500 mmBtu
32	Maximum daily settlement price on a day in (Rs / unit)	25-Nov-2024	283.9/1 mmBtu	25-Nov-2024	283.9/ 1 mmBtu
33	Minimum daily settlement price on a day in (Rs / unit)	27-Aug-2024	162.6/1 mmBtu	27-Aug-2024	162.6/ 1 mmBtu

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FOR CONTRACT EXPIRING BETWEEN 01-11-2024 TO 30-11-2024

Sr No.	Parameters				
1	Symbol - Commodity	NICKEL		ZINC	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Jul-2024		01-Jul-2024	
4	Expiry Date	29-Nov-2024		29-Nov-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)	1499.30/1 KG		276.95/1 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)	1359.10/1 KG		287.50/1 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)	07-Oct-2024	1,533.2/1 KG	24-Oct-2024	299.75/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	18-Nov-2024	1,340.5/1 KG	06-Aug-2024	254.8/1 KG

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FOR CONTRACT EXPIRING BETWEEN 01-11-2024 TO 30-11-2024

Sr No.	Parameters		
1	Symbol - Commodity	ZINCMINI	
2	Instrument	FUTBAS	
3	Launch Date	01-Jul-2024	
4	Expiry Date	29-Nov-2024	
5	Delivery Logic	COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	1MT	
7	Closing Price on Launch Date (Rs/unit)	276.95/ 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)	287.50/ 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)	24-Oct-2024	299.75/ 1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	06-Aug-2024	254.8/ 1 KG