

**LIFE CYCLE REPORT**

FOR CONTRACT EXPIRING BETWEEN 01-09-2024 TO 30-09-2024

Sr No.	Parameters				
1	Symbol - Commodity	ALUMINI	ALUMINIUM		
2	Instrument	FUTBAS	FUTBAS		
3	Launch Date	01-May-2024	01-May-2024		
4	Expiry Date	30-Sep-2024	30-Sep-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)	250.05/1 KG	250.05/1 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)	236.90/1 KG	236.90/1 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	256.8/1 KG	29-May-2024	256.8/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	30-Jul-2024	212.15/1 KG	30-Jul-2024	212.15/1 KG

**LIFE CYCLE REPORT**

FOR CONTRACT EXPIRING BETWEEN 01-09-2024 TO 30-09-2024

Sr No.	Parameters				
1	Symbol - Commodity	COPPER	CRUDEOIL		
2	Instrument	FUTBAS	FUTENR		
3	Launch Date	01-May-2024	20-Mar-2024		
4	Expiry Date	30-Sep-2024	19-Sep-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)	897.05/1 KG	7119.00/1 Barrel		
8	Total Lot Traded (number)	0	137		
9	Total Number of Trades	0	109		
10	Total Trade Volume (unit)	0	13,700 Barrel		
11	Total Traded Value (Rs in crores)	0	8.39		
12	Daily Average Volume	0	1.06		
13	Daily Average OI	0	7.27		
14	Average volume / Average OI	0	0.15		
15	Final Settlement Price in (in Rs/unit)	850.65/1 KG	6016.00/1 Barrel		
16	Deliveries	Deliverable	Non Deliverable		
17	Seller default,if any	NIL	NIL		
18	Total number of Members Traded	NIL	11		
19	Total number of Clients Traded	NIL	19		
20	Highest price on a day (Date)	NA	27-AUG-2024		
21	Highest price on a day (Value ) in (Rs / unit)	NIL	6,500/1 Barrel		
22	Lowest price on a day (Date)	NA	09-SEP-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	5,760/1 Barrel		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	02-SEP-2024	40
25	Maximum Volume in a single day (unit)	NA	NIL	02-SEP-2024	4,000 Barrel
26	Minimum Volume in a single day (unit)	NA	NIL	18-SEP-2024	100 Barrel
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	02-SEP-2024	2.46
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	09-SEP-2024	0.06
29	Maximum open interest at close of any day (unit)	NA	NIL	18-SEP-2024	21,200 Barrel
30	Minimum open interest at close of any day (unit)	NA	NIL	14-AUG-2024	2,300 Barrel
31	Open interest on expiry date (unit)	NA	NIL	19-SEP-2024	20,700 Barrel
32	Maximum daily settlement price on a day in (Rs / unit)	21-May-2024	961.6/1 KG	05-Apr-2024	7,542/1 Barrel
33	Minimum daily settlement price on a day in (Rs / unit)	08-Aug-2024	777.95/1 KG	10-Sep-2024	5,516/1 Barrel

**LIFE CYCLE REPORT**

FOR CONTRACT EXPIRING BETWEEN 01-09-2024 TO 30-09-2024

Sr No.	Parameters				
1	Symbol - Commodity	CRUDEOILM		GOLD1G	
2	Instrument	FUTENR		FUTBLN	
3	Launch Date	20-Mar-2024		06-May-2024	
4	Expiry Date	19-Sep-2024		05-Sep-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)	7119.00/1 Barrel		7305.00/1 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)	6016.00/1 Barrel		7150.00/1 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	7,491/1 Barrel	21-May-2024	7,587/1 Gram
33	Minimum daily settlement price on a day in (Rs / unit)	10-Sep-2024	5,516/1 Barrel	26-Jul-2024	6,883/1 Gram

**LIFE CYCLE REPORT**

FOR CONTRACT EXPIRING BETWEEN 01-09-2024 TO 30-09-2024

Sr No.	Parameters				
1	Symbol - Commodity	GOLDGUINEA		GOLDM	
2	Instrument	FUTBLN		FUTBLN	
3	Launch Date	03-Jun-2024		06-Jun-2024	
4	Expiry Date	30-Sep-2024		05-Sep-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)	59320.00/8 Grams		73566.00/10 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)	60494.00/8 Grams		71217.00/10 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)	27-Sep-2024	60,629/8 Grams	18-Jul-2024	74,852/10 Grams
33	Minimum daily settlement price on a day in (Rs / unit)	26-Jul-2024	55,347/8 Grams	26-Jul-2024	68,548/10 Grams

**LIFE CYCLE REPORT**

FOR CONTRACT EXPIRING BETWEEN 01-09-2024 TO 30-09-2024

Sr No.	Parameters				
1	Symbol - Commodity	LEAD		LEADMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-May-2024		01-May-2024	
4	Expiry Date	30-Sep-2024		30-Sep-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)	201.10/1 KG		201.10/1 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)	191.00/1 KG		191.00/1 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	204.25/1 KG	23-May-2024	204.25/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	06-Sep-2024	182.85/1 KG	06-Sep-2024	182.85/1 KG

**LIFE CYCLE REPORT**

FOR CONTRACT EXPIRING BETWEEN 01-09-2024 TO 30-09-2024

Sr No.	Parameters				
1	Symbol - Commodity	NATGASMINI	NATURALGAS		
2	Instrument	FUTENR	FUTENR		
3	Launch Date	26-Mar-2024	15-Apr-2024		
4	Expiry Date	25-Sep-2024	25-Sep-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)	143.60/1 mmBtu	151.70/ 1 mmBtu		
8	Total Lot Traded (number)	0	445		
9	Total Number of Trades	0	301		
10	Total Trade Volume (unit)	0	556,250 mmBtu		
11	Total Traded Value (Rs in crores)	0	11.14		
12	Daily Average Volume	0	3.8		
13	Daily Average OI	0	6.86		
14	Average volume / Average OI	0	0.55		
15	Final Settlement Price in (in Rs/unit)	220.30/1 mmBtu	220.30/ 1 mmBtu		
16	Deliveries	Non Deliverable	Non Deliverable		
17	Seller default,if any	NIL	NIL		
18	Total number of Members Traded	NIL	8		
19	Total number of Clients Traded	NIL	9		
20	Highest price on a day (Date)	NA	24-SEP-2024		
21	Highest price on a day (Value ) in (Rs / unit)	NIL	221.9/ 1 mmBtu		
22	Lowest price on a day (Date)	NA	22-AUG-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	184.7/ 1 mmBtu		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	17-SEP-2024	95
25	Maximum Volume in a single day (unit)	NA	NIL	17-SEP-2024	118,750 mmBtu
26	Minimum Volume in a single day (unit)	NA	NIL	18-SEP-2024	6,250 mmBtu
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	17-SEP-2024	2.39
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	18-SEP-2024	0.12
29	Maximum open interest at close of any day (unit)	NA	NIL	24-SEP-2024	63,750 mmBtu
30	Minimum open interest at close of any day (unit)	NA	NIL	20-SEP-2024	2,500 mmBtu
31	Open interest on expiry date (unit)	NA	NIL	25-SEP-2024	47,500 mmBtu
32	Maximum daily settlement price on a day in (Rs / unit)	11-Jun-2024	262.1/1 mmBtu	11-Jun-2024	262.1/ 1 mmBtu
33	Minimum daily settlement price on a day in (Rs / unit)	26-Mar-2024	139.7/1 mmBtu	26-Apr-2024	136.8/ 1 mmBtu

**LIFE CYCLE REPORT**

FOR CONTRACT EXPIRING BETWEEN 01-09-2024 TO 30-09-2024

Sr No.	Parameters				
1	Symbol - Commodity	NICKEL	SILVER		
2	Instrument	FUTBAS	FUTBLN		
3	Launch Date	01-May-2024	06-Sep-2023		
4	Expiry Date	30-Sep-2024	05-Sep-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)	1662.80/1 KG	77543.00/1 KG		
8	Total Lot Traded (number)	0	24		
9	Total Number of Trades	0	24		
10	Total Trade Volume (unit)	0	720 KG		
11	Total Traded Value (Rs in crores)	0	6.23		
12	Daily Average Volume	0	0.09		
13	Daily Average OI	0	0.11		
14	Average volume / Average OI	0	0.86		
15	Final Settlement Price in (in Rs/unit)	1417.60/1 KG	81944.00/1 KG		
16	Deliveries	Deliverable	Deliverable		
17	Seller default,if any	NIL	NIL		
18	Total number of Members Traded	NIL	3		
19	Total number of Clients Traded	NIL	4		
20	Highest price on a day (Date)	NA	11-JUL-2024		
21	Highest price on a day (Value ) in (Rs / unit)	NIL	94,251/1 KG		
22	Lowest price on a day (Date)	NA	05-AUG-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	79,530/1 KG		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	25-JUN-2024	1
25	Maximum Volume in a single day (unit)	NA	NIL	25-JUN-2024	30 KG
26	Minimum Volume in a single day (unit)	NA	NIL	23-AUG-2024	30 KG
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	11-JUL-2024	0.28
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	05-AUG-2024	0.24
29	Maximum open interest at close of any day (unit)	NA	NIL	22-AUG-2024	30 KG
30	Minimum open interest at close of any day (unit)	NA	NIL	25-JUN-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	1,838.6/1 KG	29-May-2024	96,031/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	30-Jul-2024	1,345.9/1 KG	06-Oct-2023	71,547/1 KG

**LIFE CYCLE REPORT**

FOR CONTRACT EXPIRING BETWEEN 01-09-2024 TO 30-09-2024

Sr No.	Parameters				
1	Symbol - Commodity	ZINC		ZINCMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-May-2024		01-May-2024	
4	Expiry Date	30-Sep-2024		30-Sep-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	5 MT		1MT	
7	Closing Price on Launch Date (Rs/unit)	271.85/1 KG		271.85/ 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)	282.00/1 KG		282.00/ 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	286.45/1 KG	29-May-2024	286.45/ 1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	06-Aug-2024	251.7/1 KG	06-Aug-2024	251.7/ 1 KG