Contract expiry report

For contract expirying between 16-09-2026 to 30-09-2026

Sr. No.	Parameters						
1	COMMODITY	NICKEL		CRUDEOILM		CRUDEOIL	
2	SYMBOL	NICKEL		CRUDEOILM		CRUDEOIL	
3	LAUNCH DATE	01-05-2026		20-03-2026		20-03-2026	
4	EXPIRY DATE	16-09-2026		21-09-2026		21-09-2026	
5	DELIVERY LOGIC	Compulsory		Cash Settled		Cash Settled	
6	LOT SIZE	250 KGS		10 BBL		100 BBL	
7	CLOSING PRICE ON LAUNCH DATE	1839.6 / 1 KGS		7656 / 1 BBL		7656 / 1 BBL	
8	TOTAL LOTS TRADED	3793		4317803		1446417	
9	NO OF TRADES	3493		2330539		912127	
10	VOLUME IN UNITS	948250 KGS		43178030 BBL		144641700 BBL	
11	TOTAL TRADE VALUE IN CRORES	153.6		37182.7		125585.2	
12	DAILY AVERAGE VOLUME	38.31		32960.33		11041.35	
13	DAILY AVERAGE OI	135.75		10106.53		3452.31	
14	VOLUME TO OI RATIO	.28		3.26		3.2	
15	FINAL SETTLEMENT PRICE	1606 / 1 KGS		9176 / 1 BBL		9176 / 1 BBL	
16	DELIVERIES IN UNITS	168		NIL		NIL	
17	SELLERSDEFAULT IF ANY	0		NIL		NIL	
18	TOTAL NUMBER OF MEMBERS TRADED	62		242		280	
19	TOTAL NUMBER OF CLIENTS TRADED	565		67493		24178	
		Date	**Details**	**Date**	**Details**	**Date**	**Details**
20	MAXIMUM LOT IN DAY	11-09-2026	357	10-09-2026	243036	10-09-2026	94766
21	MAXIMUM VOLUME IN A DAY IN UNIT	11-09-2026	89250 KGS	10-09-2026	2430360 BBL	10-09-2026	9476600 BBL
22	MINIMUM VOLUME IN A DAY IN UNIT	23-06-2026	250 KGS	01-05-2026	10 BBL	29-05-2026	100 BBL
23	MAXIMUM TRADED VALUE IN CR IN A DAY	11-09-2026	14.2	10-09-2026	2296	10-09-2026	8976.7
24	MINIMUM TRADED VALUE IN CR IN A DAY	16-09-2026	0.04	01-05-2026	0.01	29-05-2026	0.08
25	MAXIMUM OI IN A DAY	19-08-2026	129750 KGS	10-09-2026	600610 BBL	10-09-2026	1997300 BBL
26	MINIMUM OI IN A DAY	19-06-2026	250 KGS	01-05-2026	10 BBL	20-05-2026	300 BBL
27	OI ON EXPIRY DATE IN UNITS	16-09-2026	3000 KGS	21-09-2026	192660 BBL	21-09-2026	624700 BBL
28	HIGHEST PRICE IN A DAY	19-06-2026	1741.9 / 1 KGS	15-09-2026	10235 / 1 BBL	15-09-2026	10238 / 1 BBL
29	LOWEST PRICE IN DAY	15-09-2026	1535.4 / 1 KGS	02-07-2026	6482 / 1 BBL	02-07-2026	6468 / 1 BBL
30	MAXIMUM SETTLEMENT PRICE IN DAY	06-05-2026	1895 / 1 KGS	15-09-2026	10208 / 1 BBL	15-09-2026	10209 / 1 BBL
31	MINIMUM SETTLEMENT PRICE IN A DAY	14-09-2026	1556.6 / 1 KGS	26-06-2026	6582 / 1 BBL	01-07-2026	6585 / 1 BBL

Contract expiry report

For contract expirying between 16-09-2026 to 30-09-2026

Sr. No.	Parameters						
1	COMMODITY	MCXMETLDEX		NATGASMINI		MCXBULLDEX	
2	SYMBOL	MCXMETLDEX		NATGASMINI		MCXBULLDEX	
3	LAUNCH DATE	15-06-2026		27-03-2026		22-06-2026	
4	EXPIRY DATE	23-09-2026		25-09-2026		25-09-2026	
5	DELIVERY LOGIC	Cash Settled		Cash Settled		Cash Settled	
6	LOT SIZE	40 UNIT		250 MBTU		30 UNIT	
7	CLOSING PRICE ON LAUNCH DATE	23626 / 1 UNIT		326.6 / 1 mmBtu		34926 / 1 UNIT	
8	TOTAL LOTS TRADED	NIL		5265109		NIL	
9	NO OF TRADES	NIL		1910650		NIL	
10	VOLUME IN UNITS	NIL		1316277250 MBTU		NIL	
11	TOTAL TRADE VALUE IN CRORES	NIL		36550.2		NIL	
12	DAILY AVERAGE VOLUME	NIL		40500.84		NIL	
13	DAILY AVERAGE OI	NIL		12480.48		NIL	
14	VOLUME TO OI RATIO	NIL		3.25		NIL	
15	FINAL SETTLEMENT PRICE	25734 / 1 UNIT		306.5 / 1 mmBtu		34750 / 1 UNIT	
16	DELIVERIES IN UNITS	NIL		NIL		NIL	
17	SELLERSDEFAULT IF ANY	NIL		NIL		NIL	
18	TOTAL NUMBER OF MEMBERS TRADED	NIL		212		NIL	
19	TOTAL NUMBER OF CLIENTS TRADED	NIL		53356		NIL	
		Date	**Details**	**Date**	**Details**	**Date**	**Details**
20	MAXIMUM LOT IN DAY	N/A	NIL	03-09-2026	328790	N/A	NIL
21	MAXIMUM VOLUME IN A DAY IN UNIT	N/A	NIL	03-09-2026	82197500 MBTU	N/A	NIL
22	MINIMUM VOLUME IN A DAY IN UNIT	N/A	NIL	09-04-2026	250 MBTU	N/A	NIL
23	MAXIMUM TRADED VALUE IN CR IN A DAY	N/A	NIL	03-09-2026	2309.8	N/A	NIL
24	MINIMUM TRADED VALUE IN CR IN A DAY	N/A	NIL	14-04-2026	0.0071275	N/A	NIL
25	MAXIMUM OI IN A DAY	N/A	NIL	09-09-2026	18199750 MBTU	N/A	NIL
26	MINIMUM OI IN A DAY	N/A	NIL	09-04-2026	250 MBTU	N/A	NIL
27	OI ON EXPIRY DATE IN UNITS	N/A	NIL	25-09-2026	1642000 MBTU	N/A	NIL
28	HIGHEST PRICE IN A DAY	N/A	NIL	05-06-2026	332 / 1 mmBtu	N/A	NIL
29	LOWEST PRICE IN DAY	N/A	NIL	06-08-2026	256.8 / 1 mmBtu	N/A	NIL
30	MAXIMUM SETTLEMENT PRICE IN DAY	09-09-2026	25884 / 1 UNIT	27-03-2026	329.3 / 1 mmBtu	24-08-2026	37410 / 1 UNIT
31	MINIMUM SETTLEMENT PRICE IN A DAY	24-06-2026	22329 / 1 UNIT	06-08-2026	259.6 / 1 mmBtu	16-07-2026	32855 / 1 UNIT

Contract expiry report

For contract expirying between 16-09-2026 to 30-09-2026

Sr. No.	Parameters						
1	COMMODITY	NATURALGAS		ELECDMBL		COTTONOIL	
2	SYMBOL	NATURALGAS		ELECDMBL		COTTONOIL	
3	LAUNCH DATE	27-03-2026		01-06-2026		01-06-2026	
4	EXPIRY DATE	25-09-2026		29-09-2026		30-09-2026	
5	DELIVERY LOGIC	Cash Settled		Cash Settled		Cash Settled	
6	LOT SIZE	1250 MBTU		50 MWH		5 MT	
7	CLOSING PRICE ON LAUNCH DATE	326.6 / 1 mmBtu		4343 / 1 MWH		1430 / 10 KGS	
8	TOTAL LOTS TRADED	3297821		78506		NIL	
9	NO OF TRADES	1579402		53258		NIL	
10	VOLUME IN UNITS	4122276250 MBTU		3925300 MWH		NIL	
11	TOTAL TRADE VALUE IN CRORES	114175.3		2502.9		NIL	
12	DAILY AVERAGE VOLUME	25367.85		902.37		NIL	
13	DAILY AVERAGE OI	8857.02		405.55		NIL	
14	VOLUME TO OI RATIO	2.86		2.23		NIL	
15	FINAL SETTLEMENT PRICE	306.5 / 1 mmBtu		7234 / 1 MWH		1476 / 10 KGS	
16	DELIVERIES IN UNITS	NIL		NIL		NIL	
17	SELLERSDEFAULT IF ANY	NIL		NIL		NIL	
18	TOTAL NUMBER OF MEMBERS TRADED	247		102		NIL	
19	TOTAL NUMBER OF CLIENTS TRADED	40467		2608		NIL	
		Date	**Details**	**Date**	**Details**	**Date**	**Details**
20	MAXIMUM LOT IN DAY	08-09-2026	199274	04-09-2026	6791	N/A	NIL
21	MAXIMUM VOLUME IN A DAY IN UNIT	08-09-2026	249092500 MBTU	04-09-2026	339550 MWH	N/A	NIL
22	MINIMUM VOLUME IN A DAY IN UNIT	29-05-2026	2500 MBTU	19-06-2026	50 MWH	N/A	NIL
23	MAXIMUM TRADED VALUE IN CR IN A DAY	03-09-2026	6987.5	04-09-2026	206	N/A	NIL
24	MINIMUM TRADED VALUE IN CR IN A DAY	29-05-2026	0.080125	19-06-2026	0.021	N/A	NIL
25	MAXIMUM OI IN A DAY	09-09-2026	73327500 MBTU	04-09-2026	92450 MWH	N/A	NIL
26	MINIMUM OI IN A DAY	29-05-2026	7500 MBTU	09-06-2026	100 MWH	N/A	NIL
27	OI ON EXPIRY DATE IN UNITS	25-09-2026	1893750 MBTU	29-09-2026	19100 MWH	N/A	NIL
28	HIGHEST PRICE IN A DAY	20-05-2026	332.9 / 1 mmBtu	16-09-2026	7849 / 1 MWH	N/A	NIL
29	LOWEST PRICE IN DAY	06-08-2026	256.8 / 1 mmBtu	24-06-2026	4119 / 1 MWH	N/A	NIL
30	MAXIMUM SETTLEMENT PRICE IN DAY	27-03-2026	329.3 / 1 mmBtu	15-09-2026	7780 / 1 MWH	28-08-2026	1530 / 10 KGS
31	MINIMUM SETTLEMENT PRICE IN A DAY	06-08-2026	259.5 / 1 mmBtu	24-06-2026	4140 / 1 MWH	01-06-2026	1430 / 10 KGS

Contract expiry report

For contract expirying between 16-09-2026 to 30-09-2026

Sr. No.	Parameters						
1	COMMODITY	GOLDTEN		ALUMINI		ZINCMINI	
2	SYMBOL	GOLDTEN		ALUMINI		ZINCMINI	
3	LAUNCH DATE	01-04-2026		01-05-2026		01-05-2026	
4	EXPIRY DATE	30-09-2026		30-09-2026		30-09-2026	
5	DELIVERY LOGIC	Compulsory		Compulsory		Compulsory	
6	LOT SIZE	10 GRMS		1 MT		1 MT	
7	CLOSING PRICE ON LAUNCH DATE	161705 / 10 GRMS		379.45 / 1 KGS		338.1 / 1 KGS	
8	TOTAL LOTS TRADED	1124222		89922		194415	
9	NO OF TRADES	737780		75409		158796	
10	VOLUME IN UNITS	11242220 GRMS		89922 MT		194415 MT	
11	TOTAL TRADE VALUE IN CRORES	17303.3		3142.2		8119.2	
12	DAILY AVERAGE VOLUME	8647.86		824.97		1783.62	
13	DAILY AVERAGE OI	7682.47		768.67		866.54	
14	VOLUME TO OI RATIO	1.13		1.07		2.06	
15	FINAL SETTLEMENT PRICE	148206 / 10 GRMS		348.35 / 1 KGS		429.85 / 1 KGS	
16	DELIVERIES IN UNITS	2776		85		6	
17	SELLERSDEFAULT IF ANY	0		0		0	
18	TOTAL NUMBER OF MEMBERS TRADED	199		142		166	
19	TOTAL NUMBER OF CLIENTS TRADED	25691		6391		9197	
		Date	**Details**	**Date**	**Details**	**Date**	**Details**
20	MAXIMUM LOT IN DAY	27-08-2026	51822	18-09-2026	6135	18-09-2026	27219
21	MAXIMUM VOLUME IN A DAY IN UNIT	27-08-2026	518220 GRMS	18-09-2026	6135 MT	18-09-2026	27219 MT
22	MINIMUM VOLUME IN A DAY IN UNIT	13-04-2026	200 GRMS	26-06-2026	1 MT	25-06-2026	1 MT
23	MAXIMUM TRADED VALUE IN CR IN A DAY	27-08-2026	823.8	18-09-2026	216.1	18-09-2026	1165.1
24	MINIMUM TRADED VALUE IN CR IN A DAY	13-04-2026	0.3173607	26-06-2026	0.03309	25-06-2026	0.035025
25	MAXIMUM OI IN A DAY	01-09-2026	268680 GRMS	27-08-2026	4228 MT	03-09-2026	3866 MT
26	MINIMUM OI IN A DAY	01-04-2026	410 GRMS	25-06-2026	2 MT	25-06-2026	1 MT
27	OI ON EXPIRY DATE IN UNITS	30-09-2026	5680 GRMS	30-09-2026	15 MT	30-09-2026	5 MT
28	HIGHEST PRICE IN A DAY	13-05-2026	171616 / 10 GRMS	18-09-2026	359.8 / 1 KGS	25-09-2026	450.65 / 1 KGS
29	LOWEST PRICE IN DAY	17-07-2026	141400 / 10 GRMS	01-07-2026	327.3 / 1 KGS	25-06-2026	350.25 / 1 KGS
30	MAXIMUM SETTLEMENT PRICE IN DAY	14-05-2026	170380 / 10 GRMS	02-06-2026	392.95 / 1 KGS	24-09-2026	445.1 / 1 KGS
31	MINIMUM SETTLEMENT PRICE IN A DAY	16-07-2026	142001 / 10 GRMS	24-06-2026	321.5 / 1 KGS	04-05-2026	342.6 / 1 KGS

Contract expiry report

For contract expirying between 16-09-2026 to 30-09-2026

Sr. No.	Parameters						
1	COMMODITY	COPPER		GOLDPETAL		STEELREBAR	
2	SYMBOL	COPPER		GOLDPETAL		STEELREBAR	
3	LAUNCH DATE	01-05-2026		01-04-2026		01-05-2026	
4	EXPIRY DATE	30-09-2026		30-09-2026		30-09-2026	
5	DELIVERY LOGIC	Compulsory		Compulsory		Compulsory	
6	LOT SIZE	2500 KGS		1 GRMS		5 MT	
7	CLOSING PRICE ON LAUNCH DATE	1360.1 / 1 KGS		16220 / 1 GRMS		48030 / 1 MT	
8	TOTAL LOTS TRADED	253255		10052501		NIL	
9	NO OF TRADES	225371		3757025		NIL	
10	VOLUME IN UNITS	633137500 KGS		10052501 GRMS		NIL	
11	TOTAL TRADE VALUE IN CRORES	87974		15519.1		NIL	
12	DAILY AVERAGE VOLUME	2323.44		77326.93		NIL	
13	DAILY AVERAGE OI	3106.29		63026.55		NIL	
14	VOLUME TO OI RATIO	.75		1.23		NIL	
15	FINAL SETTLEMENT PRICE	1429.85 / 1 KGS		14819 / 1 GRMS		50210 / 1 MT	
16	DELIVERIES IN UNITS	2707		6137		NIL	
17	SELLERSDEFAULT IF ANY	0		8		NIL	
18	TOTAL NUMBER OF MEMBERS TRADED	241		182		NIL	
19	TOTAL NUMBER OF CLIENTS TRADED	12150		38120		NIL	
		Date	**Details**	**Date**	**Details**	**Date**	**Details**
20	MAXIMUM LOT IN DAY	10-09-2026	23243	04-09-2026	458389	N/A	NIL
21	MAXIMUM VOLUME IN A DAY IN UNIT	10-09-2026	58107500 KGS	04-09-2026	458389 GRMS	N/A	NIL
22	MINIMUM VOLUME IN A DAY IN UNIT	05-05-2026	2500 KGS	30-09-2026	172 GRMS	N/A	NIL
23	MAXIMUM TRADED VALUE IN CR IN A DAY	10-09-2026	8121.5	27-08-2026	715.2	N/A	NIL
24	MINIMUM TRADED VALUE IN CR IN A DAY	05-05-2026	0.338825	30-09-2026	0.2559872	N/A	NIL
25	MAXIMUM OI IN A DAY	27-08-2026	29737500 KGS	01-09-2026	223398 GRMS	N/A	NIL
26	MINIMUM OI IN A DAY	29-09-2026	365000 KGS	01-04-2026	585 GRMS	N/A	NIL
27	OI ON EXPIRY DATE IN UNITS	30-09-2026	452500 KGS	30-09-2026	905 GRMS	N/A	NIL
28	HIGHEST PRICE IN A DAY	13-05-2026	1473.8 / 1 KGS	14-05-2026	17196 / 1 GRMS	N/A	NIL
29	LOWEST PRICE IN DAY	24-06-2026	1270.35 / 1 KGS	17-07-2026	14254 / 1 GRMS	N/A	NIL
30	MAXIMUM SETTLEMENT PRICE IN DAY	13-05-2026	1460.3 / 1 KGS	14-05-2026	17107 / 1 GRMS	29-09-2026	50350 / 1 MT
31	MINIMUM SETTLEMENT PRICE IN A DAY	24-06-2026	1272.05 / 1 KGS	16-07-2026	14326 / 1 GRMS	07-08-2026	40090 / 1 MT

Contract expiry report

For contract expirying between 16-09-2026 to 30-09-2026

Sr. No.	Parameters						
1	COMMODITY	ZINC		LEAD		ALUMINIUM	
2	SYMBOL	ZINC		LEAD		ALUMINIUM	
3	LAUNCH DATE	01-05-2026		01-05-2026		01-05-2026	
4	EXPIRY DATE	30-09-2026		30-09-2026		30-09-2026	
5	DELIVERY LOGIC	Compulsory		Compulsory		Compulsory	
6	LOT SIZE	5 MT		5 MT		5 MT	
7	CLOSING PRICE ON LAUNCH DATE	336.9 / 1 KGS		205.05 / 1 KGS		347.45 / 1 KGS	
8	TOTAL LOTS TRADED	81030		4998		46365	
9	NO OF TRADES	69774		4477		39595	
10	VOLUME IN UNITS	405150 MT		24990 MT		231825 MT	
11	TOTAL TRADE VALUE IN CRORES	16937		491.7		8079.5	
12	DAILY AVERAGE VOLUME	743.39		45.85		425.37	
13	DAILY AVERAGE OI	610.03		162.09		1004.19	
14	VOLUME TO OI RATIO	1.22		.28		.42	
15	FINAL SETTLEMENT PRICE	429.85 / 1 KGS		196.55 / 1 KGS		348.35 / 1 KGS	
16	DELIVERIES IN UNITS	134		632		68	
17	SELLERSDEFAULT IF ANY	0		0		1	
18	TOTAL NUMBER OF MEMBERS TRADED	166		72		152	
19	TOTAL NUMBER OF CLIENTS TRADED	4261		338		2469	
		Date	**Details**	**Date**	**Details**	**Date**	**Details**
20	MAXIMUM LOT IN DAY	18-09-2026	6215	28-08-2026	455	10-09-2026	2503
21	MAXIMUM VOLUME IN A DAY IN UNIT	18-09-2026	31075 MT	28-08-2026	2275 MT	10-09-2026	12515 MT
22	MINIMUM VOLUME IN A DAY IN UNIT	29-06-2026	5 MT	30-07-2026	5 MT	25-06-2026	10 MT
23	MAXIMUM TRADED VALUE IN CR IN A DAY	18-09-2026	1332	28-08-2026	45	10-09-2026	441.5
24	MINIMUM TRADED VALUE IN CR IN A DAY	29-06-2026	0.1788	06-08-2026	0.09935	25-06-2026	0.33055
25	MAXIMUM OI IN A DAY	04-09-2026	13885 MT	07-09-2026	3845 MT	28-08-2026	22270 MT
26	MINIMUM OI IN A DAY	29-06-2026	5 MT	30-07-2026	5 MT	25-06-2026	10 MT
27	OI ON EXPIRY DATE IN UNITS	30-09-2026	570 MT	30-09-2026	255 MT	30-09-2026	225 MT
28	HIGHEST PRICE IN A DAY	25-09-2026	451 / 1 KGS	04-08-2026	200.05 / 1 KGS	11-08-2026	359 / 1 KGS
29	LOWEST PRICE IN DAY	02-07-2026	355.5 / 1 KGS	28-09-2026	188.6 / 1 KGS	01-07-2026	327.15 / 1 KGS
30	MAXIMUM SETTLEMENT PRICE IN DAY	24-09-2026	446.15 / 1 KGS	28-05-2026	217.55 / 1 KGS	02-06-2026	393.4 / 1 KGS
31	MINIMUM SETTLEMENT PRICE IN A DAY	08-05-2026	342.35 / 1 KGS	29-06-2026	189.5 / 1 KGS	24-06-2026	322 / 1 KGS

Contract expiry report

For contract expirying between 16-09-2026 to 30-09-2026

Sr. No.	Parameters						
1	COMMODITY	GOLDGUINEA		LEADMINI		CARDAMOM	
2	SYMBOL	GOLDGUINEA		LEADMINI		CARDAMOM	
3	LAUNCH DATE	01-04-2026		01-05-2026		04-05-2026	
4	EXPIRY DATE	30-09-2026		30-09-2026		30-09-2026	
5	DELIVERY LOGIC	Compulsory		Compulsory		Compulsory	
6	LOT SIZE	8 GRMS		1 MT		100 KGS	
7	CLOSING PRICE ON LAUNCH DATE	128927 / 8 GRMS		204.8 / 1 KGS		2550 / 1 KGS	
8	TOTAL LOTS TRADED	487063		6438		70	
9	NO OF TRADES	356671		5724		67	
10	VOLUME IN UNITS	3896504 GRMS		6438 MT		7000 KGS	
11	TOTAL TRADE VALUE IN CRORES	6023.1		126.6		2.4	
12	DAILY AVERAGE VOLUME	3746.64		59.06		.65	
13	DAILY AVERAGE OI	3302.3		88.55		2.89	
14	VOLUME TO OI RATIO	1.13		.67		.22	
15	FINAL SETTLEMENT PRICE	118565 / 8 GRMS		196.55 / 1 KGS		3472 / 1 KGS	
16	DELIVERIES IN UNITS	1262		62		1	
17	SELLERSDEFAULT IF ANY	0		0		0	
18	TOTAL NUMBER OF MEMBERS TRADED	158		79		13	
19	TOTAL NUMBER OF CLIENTS TRADED	12750		594		26	
		Date	**Details**	**Date**	**Details**	**Date**	**Details**
20	MAXIMUM LOT IN DAY	04-09-2026	24374	26-08-2026	503	03-09-2026	7
21	MAXIMUM VOLUME IN A DAY IN UNIT	04-09-2026	194992 GRMS	26-08-2026	503 MT	03-09-2026	700 KGS
22	MINIMUM VOLUME IN A DAY IN UNIT	06-04-2026	48 GRMS	03-07-2026	2 MT	04-08-2026	100 KGS
23	MAXIMUM TRADED VALUE IN CR IN A DAY	04-09-2026	301.1	26-08-2026	9.9	03-09-2026	0.2
24	MINIMUM TRADED VALUE IN CR IN A DAY	06-04-2026	0.0762696	03-07-2026	0.03855	28-09-2026	0.03072
25	MAXIMUM OI IN A DAY	01-09-2026	96480 GRMS	03-09-2026	544 MT	17-08-2026	800 KGS
26	MINIMUM OI IN A DAY	01-04-2026	56 GRMS	03-07-2026	1 MT	28-09-2026	100 KGS
27	OI ON EXPIRY DATE IN UNITS	30-09-2026	3512 GRMS	N/A	NIL	N/A	NIL
28	HIGHEST PRICE IN A DAY	14-05-2026	136460 / 8 GRMS	04-08-2026	200.15 / 1 KGS	23-07-2026	3620 / 1 KGS
29	LOWEST PRICE IN DAY	17-07-2026	114060 / 8 GRMS	03-07-2026	187.5 / 1 KGS	28-09-2026	3072 / 1 KGS
30	MAXIMUM SETTLEMENT PRICE IN DAY	13-05-2026	135937 / 8 GRMS	27-05-2026	217.25 / 1 KGS	22-07-2026	3587 / 1 KGS
31	MINIMUM SETTLEMENT PRICE IN A DAY	16-07-2026	114752 / 8 GRMS	29-09-2026	189.4 / 1 KGS	04-05-2026	2550 / 1 KGS

Contract expiry report

For contract expirying between 16-09-2026 to 30-09-2026

Sr. No.	Parameters				
1	COMMODITY	SILVER100		MENTHAOIL	
2	SYMBOL	SILVER100		MENTHAOIL	
3	LAUNCH DATE	01-06-2026		01-04-2026	
4	EXPIRY DATE	30-09-2026		30-09-2026	
5	DELIVERY LOGIC	Compulsory		Compulsory	
6	LOT SIZE	100 GRMS		360 KGS	
7	CLOSING PRICE ON LAUNCH DATE	2884 / 10 GRMS		1020 / 1 KGS	
8	TOTAL LOTS TRADED	1079040		3293	
9	NO OF TRADES	496256		2955	
10	VOLUME IN UNITS	107904000 GRMS		1185480 KGS	
11	TOTAL TRADE VALUE IN CRORES	2546.4		145.6	
12	DAILY AVERAGE VOLUME	12261.82		25.33	
13	DAILY AVERAGE OI	14411.9		100.72	
14	VOLUME TO OI RATIO	.85		.25	
15	FINAL SETTLEMENT PRICE	2211 / 10 GRMS		1371.6 / 1 KGS	
16	DELIVERIES IN UNITS	17451		164	
17	SELLERSDEFAULT IF ANY	0		0	
18	TOTAL NUMBER OF MEMBERS TRADED	177		46	
19	TOTAL NUMBER OF CLIENTS TRADED	15842		252	
		Date	**Details**	**Date**	**Details**
20	MAXIMUM LOT IN DAY	28-08-2026	45927	27-08-2026	221
21	MAXIMUM VOLUME IN A DAY IN UNIT	28-08-2026	4592700 GRMS	27-08-2026	79560 KGS
22	MINIMUM VOLUME IN A DAY IN UNIT	02-06-2026	4500 GRMS	29-09-2026	1080 KGS
23	MAXIMUM TRADED VALUE IN CR IN A DAY	28-08-2026	112.2	27-08-2026	9.9
24	MINIMUM TRADED VALUE IN CR IN A DAY	02-06-2026	0.130557	29-09-2026	0.1309428
25	MAXIMUM OI IN A DAY	15-09-2026	4107700 GRMS	27-08-2026	194040 KGS
26	MINIMUM OI IN A DAY	01-06-2026	2700 GRMS	30-07-2026	5760 KGS
27	OI ON EXPIRY DATE IN UNITS	30-09-2026	122600 GRMS	30-09-2026	8640 KGS
28	HIGHEST PRICE IN A DAY	02-06-2026	2940 / 10 GRMS	31-07-2026	1299.9 / 1 KGS
29	LOWEST PRICE IN DAY	13-07-2026	2176 / 10 GRMS	16-09-2026	1165 / 1 KGS
30	MAXIMUM SETTLEMENT PRICE IN DAY	01-06-2026	2884 / 10 GRMS	30-09-2026	1371.6 / 1 KGS
31	MINIMUM SETTLEMENT PRICE IN A DAY	30-09-2026	2211 / 10 GRMS	06-05-2026	1000 / 1 KGS