

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-01-2025 TO 31-01-2025

Sr No.	Parameters				
1	Symbol - Commodity	ALUMINI	ALUMINIUM		
2	Instrument	FUTBAS	FUTBAS		
3	Launch Date	02-Sep-2024	02-Sep-2024		
4	Expiry Date	31-Jan-2025	31-Jan-2025		
5	Delivery Logic	COMPULSORY DELIVERY	COMPULSORY DELIVERY		
6	Lot Size - Contract Unit	1 MT	5 MT		
7	Closing Price on Launch Date (Rs/unit)	241.75/1 KG	241.75/1 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)	250.00/1 KG	250.00/1 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)	17-Jan-2025	258.7/1 KG	17-Jan-2025	258.7/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	04-Sep-2024	227.05/1 KG	04-Sep-2024	227.05/1 KG

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Sr No.	Parameters				
1	Symbol - Commodity	CRUDEOIL		CRUDEOILM	
2	Instrument	FUTENR		FUTENR	
3	Launch Date	22-Jul-2024		22-Jul-2024	
4	Expiry Date	17-Jan-2025		17-Jan-2025	
5	Delivery Logic	CASH SETTLED		CASH SETTLED	
6	Lot Size - Contract Unit	100 Barrels		10 Barrels	
7	Closing Price on Launch Date (Rs/unit)	6932.00/1 Barrel		6932.00/1 Barrel	
8	Total Lot Traded (number)	693		0	
9	Total Number of Trades	478		0	
10	Total Trade Volume (unit)	69,300 Barrel		0	
11	Total Traded Value (Rs in crores)	46.15		0	
12	Daily Average Volume	5.46		0	
13	Daily Average OI	12.72		0	
14	Average volume / Average OI	0.428836634		0	
15	Final Settlement Price in (in Rs/unit)	6743.00/1 Barrel		6743.00/1 Barrel	
16	Deliveries	Non Deliverable		Non Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	21		NIL	
19	Total number of Clients Traded	59		NIL	
20	Highest price on a day (Date)	16-JAN-2025		NA	
21	Highest price on a day (Value) in (Rs / unit)	6,955/1 Barrel		NIL	
22	Lowest price on a day (Date)	20-DEC-2024		NA	
23	Lowest price on a day (Value) in (Rs / unit)	5,850/1 Barrel		NIL	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	16-JAN-2025	195	NA	NIL
25	Maximum Volume in a single day (unit)	16-JAN-2025	19,500 Barrel	NA	NIL
26	Minimum Volume in a single day (unit)	07-JAN-2025	100 Barrel	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	16-JAN-2025	13.4	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	17-DEC-2024	0.06	NA	NIL
29	Maximum open interest at close of any day (unit)	16-JAN-2025	55,000 Barrel	NA	NIL
30	Minimum open interest at close of any day (unit)	08-JAN-2025	1,700 Barrel	NA	NIL
31	Open interest on expiry date (unit)	17-JAN-2025	54,000 Barrel	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	22-Jul-2024	6,930/1 Barrel	22-Jul-2024	6,930/1 Barrel
33	Minimum daily settlement price on a day in (Rs / unit)	10-Sep-2024	5,660/1 Barrel	10-Sep-2024	5,660/1 Barrel

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FOR CONTRACT EXPIRING BETWEEN 01-01-2025 TO 31-01-2025

Sr No.	Parameters				
1	Symbol - Commodity	GOLD1G		GOLDGUINEA	
2	Instrument	FUTBLN		FUTBLN	
3	Launch Date	06-Sep-2024		01-Oct-2024	
4	Expiry Date	03-Jan-2025		31-Jan-2025	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	1 Gm		8 Garms	
7	Closing Price on Launch Date (Rs/unit)	7358.00/1 Gram		61912.00/8 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)	7703.00/1 Gram		65192.00/8 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)	30-Oct-2024	8,074/1 Gram	31-Jan-2025	65,192/8 Grams
33	Minimum daily settlement price on a day in (Rs / unit)	09-Sep-2024	7,306/1 Gram	15-Nov-2024	59,876/8 Grams

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FOR CONTRACT EXPIRING BETWEEN 01-01-2025 TO 31-01-2025

Sr No.	Parameters				
1	Symbol - Commodity	GOLDM		LEAD	
2	Instrument	FUTBLN		FUTBAS	
3	Launch Date	07-Oct-2024		02-Sep-2024	
4	Expiry Date	03-Jan-2025		31-Jan-2025	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	100 Gms		5 MT	
7	Closing Price on Launch Date (Rs/unit)	77070.00/10 Grams		189.70/1 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)	76726.00/10 Grams		177.00/1 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)	30-Oct-2024	80,413/10 Grams	09-Oct-2024	199.5/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	15-Nov-2024	74,108/10 Grams	31-Jan-2025	177/1 KG

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FOR CONTRACT EXPIRING BETWEEN 01-01-2025 TO 31-01-2025

Sr No.	Parameters			
1	Symbol - Commodity	LEADMINI	NATGASMINI	
2	Instrument	FUTBAS	FUTENR	
3	Launch Date	02-Sep-2024	29-Jul-2024	
4	Expiry Date	31-Jan-2025	28-Jan-2025	
5	Delivery Logic	COMPULSORY DELIVERY	CASH SETTLED	
6	Lot Size - Contract Unit	1 MT	250 mmBtu	
7	Closing Price on Launch Date (Rs/unit)	189.70/1 KG	175.40/1 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)	177.00/1 KG	300.40/1 mmBtu	
16	Deliveries	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	Date	Details
24	Maximum Lot traded in a day	NA	NA	NIL
25	Maximum Volume in a single day (unit)	NA	NA	NIL
26	Minimum Volume in a single day (unit)	NA	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	NA	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	NA	NA	NIL
29	Maximum open interest at close of any day (unit)	NA	NA	NIL
30	Minimum open interest at close of any day (unit)	NA	NA	NIL
31	Open interest on expiry date (unit)	NA	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	09-Oct-2024	16-Jan-2025	351.3/1 mmBtu
33	Minimum daily settlement price on a day in (Rs / unit)	31-Jan-2025	27-Aug-2024	164.7/1 mmBtu

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FOR CONTRACT EXPIRING BETWEEN 01-01-2025 TO 31-01-2025

Sr No.	Parameters				
1	Symbol - Commodity	NATURALGAS		NICKEL	
2	Instrument	FUTENR		FUTBAS	
3	Launch Date	29-Jul-2024		02-Sep-2024	
4	Expiry Date	28-Jan-2025		31-Jan-2025	
5	Delivery Logic	CASH SETTLED		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	1250 mmBtu		1500 KGS	
7	Closing Price on Launch Date (Rs/unit)	175.40/ 1 mmBtu		1476.80/1 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)	300.40/ 1 mmBtu		1360.00/1 KG	
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)	16-Jan-2025	351.3/ 1 mmBtu	07-Oct-2024	1,553.1/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	27-Aug-2024	164.7/ 1 mmBtu	20-Dec-2024	1,326.9/1 KG

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FOR CONTRACT EXPIRING BETWEEN 01-01-2025 TO 31-01-2025

Sr No.	Parameters				
1	Symbol - Commodity	ZINC		ZINCMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	02-Sep-2024		02-Sep-2024	
4	Expiry Date	31-Jan-2025		31-Jan-2025	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	5 MT		1MT	
7	Closing Price on Launch Date (Rs/unit)	281.05/1 KG		281.05/ 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)	273.00/1 KG		273.00/ 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)	24-Oct-2024	303.6/1 KG	24-Oct-2024	303.6/ 1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	10-Sep-2024	263.8/1 KG	10-Sep-2024	263.8/ 1 KG