

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-03-2024 TO 31-03-2024

Sr No.	Parameters				
1	Symbol - Commodity	ALUMINI		ALUMINIUM	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Nov-2023		01-Nov-2023	
4	Expiry Date	28-Mar-2024		28-Mar-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)	214.00/1 KG		214.00/1 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)	209.95/1 KG		209.95/1 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)	02-Jan-2024	218.75/1 KG	02-Jan-2024	218.75/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	13-Dec-2023	198.7/1 KG	13-Dec-2023	198.7/1 KG

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FOR CONTRACT EXPIRING BETWEEN 01-03-2024 TO 31-03-2024

Sr No.	Parameters				
1	Symbol - Commodity	COPPER		GOLD1G	
2	Instrument	FUTBAS		FUTBLN	
3	Launch Date	01-Nov-2023		06-Nov-2023	
4	Expiry Date	28-Mar-2024		05-Mar-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)	730.35/1 KG		6262.00/1 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)	756.15/1 KG		6364.00/1 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-Mar-2024	765.75/1 KG	04-Dec-2023	6,458/1 Gram
33	Minimum daily settlement price on a day in (Rs / unit)	12-Feb-2024	708.85/1 KG	09-Nov-2023	6,148/1 Gram

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FOR CONTRACT EXPIRING BETWEEN 01-03-2024 TO 31-03-2024

Sr No.	Parameters				
1	Symbol - Commodity	GOLDGUINEA		GOLDM	
2	Instrument	FUTBLN		FUTBLN	
3	Launch Date	01-Dec-2023		06-Dec-2023	
4	Expiry Date	28-Mar-2024		05-Mar-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)	51355.00/8 Grams		63018.00/10 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)	53504.00/8 Grams		63388.00/10 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-Mar-2024	53,664/8 Grams	28-Dec-2023	64,133/10 Grams
33	Minimum daily settlement price on a day in (Rs / unit)	14-Feb-2024	49,602/8 Grams	14-Feb-2024	61,476/10 Grams

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FOR CONTRACT EXPIRING BETWEEN 01-03-2024 TO 31-03-2024

Sr No.	Parameters				
1	Symbol - Commodity	LEAD		LEADMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Nov-2023		01-Nov-2023	
4	Expiry Date	28-Mar-2024		28-Mar-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)	197.80/1 KG		197.80/1 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)	186.35/1 KG		186.35/1 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)	08-Nov-2023	204.7/1 KG	08-Nov-2023	204.7/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	14-Mar-2024	185.05/1 KG	14-Mar-2024	185.05/1 KG

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FOR CONTRACT EXPIRING BETWEEN 01-03-2024 TO 31-03-2024

Sr No.	Parameters				
1	Symbol - Commodity	NATGASMINI	NATURALGAS		
2	Instrument	FUTENR	FUTENR		
3	Launch Date	13-Oct-2023	27-Dec-2023		
4	Expiry Date	25-Mar-2024	25-Mar-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)	290.40/1 mmBtu	221.20/ 1 mmBtu		
8	Total Lot Traded (number)	0	60		
9	Total Number of Trades	0	37		
10	Total Trade Volume (unit)	0	75,000 mmBtu		
11	Total Traded Value (Rs in crores)	0	1.16		
12	Daily Average Volume	0	0.97		
13	Daily Average OI	0	13.55		
14	Average volume / Average OI	0	0.07		
15	Final Settlement Price in (in Rs/unit)	134.60/1 mmBtu	134.60/ 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	08-FEB-2024		
21	Highest price on a day (Value) in (Rs / unit)	NIL	165.9/ 1 mmBtu		
22	Lowest price on a day (Date)	NA	19-MAR-2024		
23	Lowest price on a day (Value) in (Rs / unit)	NIL	143.4/ 1 mmBtu		
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	08-FEB-2024	30
25	Maximum Volume in a single day (unit)	NA	NIL	08-FEB-2024	37,500 mmBtu
26	Minimum Volume in a single day (unit)	NA	NIL	19-MAR-2024	37,500 mmBtu
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	08-FEB-2024	0.62
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	19-MAR-2024	0.54
29	Maximum open interest at close of any day (unit)	NA	NIL	18-MAR-2024	37,500 mmBtu
30	Minimum open interest at close of any day (unit)	NA	NIL	NA	37,500 mmBtu
31	Open interest on expiry date (unit)	NA	NIL	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	01-Nov-2023	306.4/1 mmBtu	12-Jan-2024	279.8/ 1 mmBtu
33	Minimum daily settlement price on a day in (Rs / unit)	21-Feb-2024	131.6/1 mmBtu	19-Feb-2024	130.8/ 1 mmBtu

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-03-2024 TO 31-03-2024

Sr No.	Parameters				
1	Symbol - Commodity	NICKEL		SILVER	
2	Instrument	FUTBAS		FUTBLN	
3	Launch Date	01-Nov-2023		06-Mar-2023	
4	Expiry Date	28-Mar-2024		05-Mar-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)	1605.20/1 KG		68578.00/1 KG	
8	Total Lot Traded (number)	0		20	
9	Total Number of Trades	0		20	
10	Total Trade Volume (unit)	0		600 KG	
11	Total Traded Value (Rs in crores)	0		4.42	
12	Daily Average Volume	0		0.08	
13	Daily Average OI	0		0.12	
14	Average volume / Average OI	0		0.63	
15	Final Settlement Price in (in Rs/unit)	1423.40/1 KG		70861.00/1 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		01-DEC-2023	
21	Highest price on a day (Value) in (Rs / unit)	NIL		78,050/1 KG	
22	Lowest price on a day (Date)	NA		13-FEB-2024	
23	Lowest price on a day (Value) in (Rs / unit)	NIL		69,650/1 KG	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	NA	NIL	24-NOV-2023	1
25	Maximum Volume in a single day (unit)	NA	NIL	24-NOV-2023	30 KG
26	Minimum Volume in a single day (unit)	NA	NIL	16-FEB-2024	30 KG
27	Maximum trade Value on a single day (Rs in crores)	NA	NIL	01-DEC-2023	0.23
28	Minimum trade Value on a single day (Rs in crores)	NA	NIL	13-FEB-2024	0.21
29	Maximum open interest at close of any day (unit)	NA	NIL	15-FEB-2024	30 KG
30	Minimum open interest at close of any day (unit)	NA	NIL	29-NOV-2023	30 KG
31	Open interest on expiry date (unit)	NA	NIL	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	06-Nov-2023	1,601.2/1 KG	05-May-2023	81,605/1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	12-Feb-2024	1,377.7/1 KG	09-Mar-2023	66,152/1 KG

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-03-2024 TO 31-03-2024

Sr No.	Parameters				
1	Symbol - Commodity	WTICRUDE		WTICRUDEM	
2	Instrument	FUTENR		FUTENR	
3	Launch Date	20-Sep-2023		13-Oct-2023	
4	Expiry Date	19-Mar-2024		19-Mar-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)	7889.00/1 Barrel		7170.00/1 Barrel	
8	Total Lot Traded (number)	304		0	
9	Total Number of Trades	251		0	
10	Total Trade Volume (unit)	30,400 Barrel		0	
11	Total Traded Value (Rs in crores)	19.85		0	
12	Daily Average Volume	2.39		0	
13	Daily Average OI	8.72		0	
14	Average volume / Average OI	0.27		0	
15	Final Settlement Price in (in Rs/unit)	6923.00/1 Barrel		6923.00/1 Barrel	
16	Deliveries	Non Deliverable		Non Deliverable	
17	Seller default,if any	NIL		NIL	
18	Total number of Members Traded	13		NIL	
19	Total number of Clients Traded	14		NIL	
20	Highest price on a day (Date)	19-MAR-2024		NA	
21	Highest price on a day (Value) in (Rs / unit)	6,848/1 Barrel		NIL	
22	Lowest price on a day (Date)	26-FEB-2024		NA	
23	Lowest price on a day (Value) in (Rs / unit)	6,318/1 Barrel		NIL	
		Date	Details	Date	Details
24	Maximum Lot traded in a day	12-FEB-2024	46	NA	NIL
25	Maximum Volume in a single day (unit)	12-FEB-2024	4,600 Barrel	NA	NIL
26	Minimum Volume in a single day (unit)	15-MAR-2024	100 Barrel	NA	NIL
27	Maximum trade Value on a single day (Rs in crores)	12-FEB-2024	2.91	NA	NIL
28	Minimum trade Value on a single day (Rs in crores)	15-MAR-2024	0.07	NA	NIL
29	Maximum open interest at close of any day (unit)	21-FEB-2024	4,900 Barrel	NA	NIL
30	Minimum open interest at close of any day (unit)	19-MAR-2024	800 Barrel	NA	NIL
31	Open interest on expiry date (unit)	19-MAR-2024	800 Barrel	NA	NIL
32	Maximum daily settlement price on a day in (Rs / unit)	27-Sep-2023	8,059/1 Barrel	20-Oct-2023	7,667/1 Barrel
33	Minimum daily settlement price on a day in (Rs / unit)	12-Dec-2023	5,808/1 Barrel	13-Dec-2023	5,833/1 Barrel

LIFE CYCLE REPORT

FOR CONTRACT EXPIRING BETWEEN 01-03-2024 TO 31-03-2024

Sr No.	Parameters				
1	Symbol - Commodity	ZINC		ZINCMINI	
2	Instrument	FUTBAS		FUTBAS	
3	Launch Date	01-Nov-2023		01-Nov-2023	
4	Expiry Date	28-Mar-2024		28-Mar-2024	
5	Delivery Logic	COMPULSORY DELIVERY		COMPULSORY DELIVERY	
6	Lot Size - Contract Unit	5 MT		1MT	
7	Closing Price on Launch Date (Rs/unit)	228.95/1 KG		228.95/ 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)	219.00/1 KG		219.00/ 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)	15-Nov-2023	242.4/1 KG	15-Nov-2023	242.4/ 1 KG
33	Minimum daily settlement price on a day in (Rs / unit)	14-Feb-2024	209.8/1 KG	14-Feb-2024	209.8/ 1 KG