

| Scrip Name | Expiry      | Mkt Lot | Span Mgn% | Tot Long Mgn Per Lot | Tot Short Mgn Per Lot |
|------------|-------------|---------|-----------|----------------------|-----------------------|
| ALUMINI    | 28 Nov 2025 | 1       | 10.02%    | 29,245.00            | 29,245.00             |
| ALUMINI    | 29 Aug 2025 | 1       | 10.19%    | 29,181.25            | 29,181.25             |
| ALUMINI    | 30 Sep 2025 | 1       | 10.14%    | 29,195.00            | 29,195.00             |
| ALUMINI    | 31 Jul 2025 | 1       | 9.85%     | 28,173.13            | 28,173.13             |
| ALUMINI    | 31 Oct 2025 | 1       | 10.07%    | 29,228.13            | 29,228.13             |
| ALUMINIUM  | 28 Nov 2025 | 5       | 10.04%    | 1,46,187.50          | 1,46,187.50           |
| ALUMINIUM  | 29 Aug 2025 | 5       | 10.18%    | 1,45,918.75          | 1,45,918.75           |
| ALUMINIUM  | 30 Sep 2025 | 5       | 10.11%    | 1,46,000.00          | 1,46,000.00           |
| ALUMINIUM  | 31 Jul 2025 | 5       | 9.83%     | 1,40,850.00          | 1,40,850.00           |
| ALUMINIUM  | 31 Oct 2025 | 5       | 10.08%    | 1,46,115.63          | 1,46,115.63           |
| COPPER     | 28 Nov 2025 | 2,500   | 8.03%     | 2,13,371.88          | 2,13,371.88           |
| COPPER     | 29 Aug 2025 | 2,500   | 8.00%     | 2,08,006.25          | 2,08,006.25           |
| COPPER     | 30 Sep 2025 | 2,500   | 7.96%     | 2,08,156.25          | 2,08,156.25           |
| COPPER     | 31 Jul 2025 | 2,500   | 7.95%     | 2,05,284.38          | 2,05,284.38           |
| COPPER     | 31 Oct 2025 | 2,500   | 8.03%     | 2,10,775.00          | 2,10,775.00           |
| COTTON     | 28 Nov 2025 | 25      | 8.00%     | 62,437.50            | 62,437.50             |
| COTTON     | 30 Jan 2026 | 25      | 8.00%     | 63,362.50            | 63,362.50             |
| COTTON     | 31 Dec 2025 | 25      | 8.00%     | 62,668.75            | 62,668.75             |
| COTTONCNDY | 30 Sep 2025 | 12      | 8.00%     | 63,145.50            | 63,145.50             |
| COTTONCNDY | 31 Jul 2025 | 12      | 8.00%     | 61,839.00            | 61,839.00             |
| COTTONOIL  | 29 Aug 2025 | 5       | 11.98%    | 81,718.75            | 81,718.75             |
| COTTONOIL  | 30 Sep 2025 | 5       | 11.98%    | 81,718.75            | 81,718.75             |
| COTTONOIL  | 31 Jul 2025 | 5       | 12.03%    | 81,687.50            | 81,687.50             |
| COTTONOIL  | 31 Oct 2025 | 5       | 12.02%    | 82,250.00            | 82,250.00             |
| CRUDEOIL   | 16 Jan 2026 | 100     | 32.99%    | 1,87,442.50          | 1,87,442.50           |
| CRUDEOIL   | 18 Dec 2025 | 100     | 32.99%    | 1,88,272.50          | 1,88,272.50           |
| CRUDEOIL   | 19 Aug 2025 | 100     | 33.00%    | 1,94,282.50          | 1,94,282.50           |
| CRUDEOIL   | 19 Nov 2025 | 100     | 33.01%    | 1,89,618.75          | 1,89,618.75           |
| CRUDEOIL   | 19 Sep 2025 | 100     | 33.01%    | 1,92,520.00          | 1,92,520.00           |
| CRUDEOIL   | 20 Oct 2025 | 100     | 33.01%    | 1,92,092.50          | 1,92,092.50           |
| CRUDEOILM  | 16 Jan 2026 | 10      | 32.99%    | 18,744.25            | 18,744.25             |
| CRUDEOILM  | 18 Dec 2025 | 10      | 32.99%    | 18,827.25            | 18,827.25             |
| CRUDEOILM  | 19 Aug 2025 | 10      | 33.00%    | 19,438.63            | 19,438.63             |
| CRUDEOILM  | 19 Nov 2025 | 10      | 33.01%    | 18,968.75            | 18,968.75             |
| CRUDEOILM  | 19 Sep 2025 | 10      | 33.01%    | 19,262.63            | 19,262.63             |
| CRUDEOILM  | 20 Oct 2025 | 10      | 32.99%    | 19,191.00            | 19,191.00             |
| ELECDMBL   | 29 Aug 2025 | 50      | 8.01%     | 20,749.38            | 20,749.38             |
| ELECDMBL   | 29 Sep 2025 | 50      | 7.99%     | 21,333.13            | 21,333.13             |
| ELECDMBL   | 30 Oct 2025 | 50      | 26.67%    | 67,000.00            | 67,000.00             |
| GOLD       | 02 Apr 2026 | 1       | 6.00%     | 7,40,950.00          | 7,40,950.00           |
| GOLD       | 03 Oct 2025 | 1       | 6.00%     | 7,21,250.00          | 7,21,250.00           |
| GOLD       | 05 Aug 2025 | 1       | 6.00%     | 7,14,582.50          | 7,14,582.50           |
| GOLD       | 05 Dec 2025 | 1       | 6.00%     | 7,27,575.00          | 7,27,575.00           |
| GOLD       | 05 Feb 2026 | 1       | 6.00%     | 7,32,703.75          | 7,32,703.75           |
| GOLD       | 05 Jun 2026 | 1       | 6.00%     | 7,51,100.00          | 7,51,100.00           |
| GOLDGUINEA | 29 Aug 2025 | 8       | 6.00%     | 5,775.25             | 5,775.25              |
| GOLDGUINEA | 30 Sep 2025 | 8       | 6.00%     | 5,812.53             | 5,812.53              |
| GOLDGUINEA | 31 Jul 2025 | 8       | 6.00%     | -9,996.50            | -9,996.50             |
| GOLDGUINEA | 31 Oct 2025 | 8       | 6.00%     | 5,847.60             | 5,847.60              |
| GOLDM      | 03 Oct 2025 | 100     | 6.00%     | 72,141.38            | 72,141.38             |
| GOLDM      | 05 Aug 2025 | 100     | 6.00%     | 71,416.13            | 71,416.13             |
| GOLDM      | 05 Sep 2025 | 100     | 6.00%     | 71,799.25            | 71,799.25             |
| GOLDPETAL  | 29 Aug 2025 | 1       | 6.00%     | 724.06               | 724.06                |
| GOLDPETAL  | 30 Sep 2025 | 1       | 6.00%     | 727.70               | 727.70                |

|            |             |       |        |             |             |
|------------|-------------|-------|--------|-------------|-------------|
| GOLDPETAL  | 31 Jul 2025 | 1     | 6.00%  | -1,247.31   | -1,247.31   |
| GOLDPETAL  | 31 Oct 2025 | 1     | 6.00%  | 731.46      | 731.46      |
| GOLDTEN    | 29 Aug 2025 | 10    | 6.00%  | 7,191.69    | 7,191.69    |
| GOLDTEN    | 30 Sep 2025 | 10    | 6.00%  | 7,229.25    | 7,229.25    |
| GOLDTEN    | 31 Jul 2025 | 10    | 6.00%  | -12,419.81  | -12,419.81  |
| KAPAS      | 27 Feb 2026 | 4     | 10.03% | 34,862.50   | 34,862.50   |
| KAPAS      | 28 Nov 2025 | 4     | 10.00% | 34,200.00   | 34,200.00   |
| KAPAS      | 30 Apr 2026 | 4     | 10.03% | 35,537.50   | 35,537.50   |
| LEAD       | 28 Nov 2025 | 5     | 5.84%  | 66,765.63   | 66,765.63   |
| LEAD       | 29 Aug 2025 | 5     | 6.05%  | 66,356.25   | 66,356.25   |
| LEAD       | 30 Sep 2025 | 5     | 5.98%  | 66,500.00   | 66,500.00   |
| LEAD       | 31 Jul 2025 | 5     | 6.12%  | 66,275.00   | 66,275.00   |
| LEAD       | 31 Oct 2025 | 5     | 5.91%  | 66,640.63   | 66,640.63   |
| LEADMINI   | 28 Nov 2025 | 1     | 5.80%  | 13,370.00   | 13,370.00   |
| LEADMINI   | 29 Aug 2025 | 1     | 6.05%  | 13,271.88   | 13,271.88   |
| LEADMINI   | 30 Sep 2025 | 1     | 6.04%  | 13,267.50   | 13,267.50   |
| LEADMINI   | 31 Jul 2025 | 1     | 6.13%  | 13,250.63   | 13,250.63   |
| LEADMINI   | 31 Oct 2025 | 1     | 5.88%  | 13,340.00   | 13,340.00   |
| MCXBULLDEX | 23 Sep 2025 | 30    | 5.61%  | 46,694.70   | 46,694.70   |
| MCXBULLDEX | 25 Jul 2025 | 30    | 5.40%  | 44,754.00   | 44,754.00   |
| MCXBULLDEX | 27 Aug 2025 | 30    | 6.38%  | 51,549.90   | 51,549.90   |
| MCXBULLDEX | 29 Oct 2025 | 30    | 7.30%  | 58,976.70   | 58,976.70   |
| MCXMETLDEX | 22 Aug 2025 | 40    | 5.00%  | 42,620.80   | 42,620.80   |
| MCXMETLDEX | 23 Sep 2025 | 40    | 5.00%  | 42,818.40   | 42,818.40   |
| MCXMETLDEX | 24 Oct 2025 | 40    | 5.00%  | 43,054.80   | 43,054.80   |
| MENTHAOIL  | 28 Nov 2025 | 360   | 10.05% | 39,667.50   | 39,667.50   |
| MENTHAOIL  | 29 Aug 2025 | 360   | 10.03% | 36,821.25   | 36,821.25   |
| MENTHAOIL  | 30 Sep 2025 | 360   | 10.04% | 37,242.00   | 37,242.00   |
| MENTHAOIL  | 31 Dec 2025 | 360   | 10.05% | 40,072.50   | 40,072.50   |
| MENTHAOIL  | 31 Jul 2025 | 360   | 10.00% | 36,009.00   | 36,009.00   |
| MENTHAOIL  | 31 Oct 2025 | 360   | 10.05% | 39,262.50   | 39,262.50   |
| NATGASMINI | 24 Nov 2025 | 250   | 33.96% | 31,359.38   | 31,359.38   |
| NATGASMINI | 25 Sep 2025 | 250   | 22.35% | 16,634.38   | 16,634.38   |
| NATGASMINI | 26 Aug 2025 | 250   | 20.95% | 15,105.63   | 15,105.63   |
| NATGASMINI | 26 Dec 2025 | 250   | 31.69% | 31,703.13   | 31,703.13   |
| NATGASMINI | 28 Jul 2025 | 250   | 21.75% | 28,748.13   | 28,748.13   |
| NATGASMINI | 28 Oct 2025 | 250   | 26.89% | 22,241.88   | 22,241.88   |
| NATURALGAS | 24 Nov 2025 | 1,250 | 34.64% | 1,41,167.19 | 1,41,167.19 |
| NATURALGAS | 25 Sep 2025 | 1,250 | 22.70% | 84,418.75   | 84,418.75   |
| NATURALGAS | 26 Aug 2025 | 1,250 | 22.08% | 79,275.00   | 79,275.00   |
| NATURALGAS | 26 Dec 2025 | 1,250 | 26.19% | 1,31,023.44 | 1,31,023.44 |
| NATURALGAS | 28 Jul 2025 | 1,250 | 22.11% | 1,45,017.19 | 1,45,017.19 |
| NATURALGAS | 28 Oct 2025 | 1,250 | 27.34% | 1,13,673.44 | 1,13,673.44 |
| NICKEL     | 28 Nov 2025 | 1,500 | 9.97%  | 2,27,876.25 | 2,27,876.25 |
| NICKEL     | 29 Aug 2025 | 1,500 | 9.97%  | 2,27,876.25 | 2,27,876.25 |
| NICKEL     | 30 Sep 2025 | 1,500 | 9.97%  | 2,27,876.25 | 2,27,876.25 |
| NICKEL     | 31 Jul 2025 | 1,500 | 9.97%  | 2,27,876.25 | 2,27,876.25 |
| NICKEL     | 31 Oct 2025 | 1,500 | 9.97%  | 2,27,876.25 | 2,27,876.25 |
| SILVER     | 03 Jul 2026 | 30    | 11.50% | 4,63,024.88 | 4,63,024.88 |
| SILVER     | 05 Dec 2025 | 30    | 11.50% | 4,46,408.25 | 4,46,408.25 |
| SILVER     | 05 Mar 2026 | 30    | 11.50% | 4,53,814.13 | 4,53,814.13 |
| SILVER     | 05 May 2026 | 30    | 11.50% | 4,58,073.00 | 4,58,073.00 |
| SILVER     | 05 Sep 2025 | 30    | 11.50% | 4,39,524.75 | 4,39,524.75 |
| SILVERM    | 27 Feb 2026 | 5     | 11.50% | 75,717.06   | 75,717.06   |
| SILVERM    | 28 Nov 2025 | 5     | 11.50% | 74,252.88   | 74,252.88   |

|            |             |   |        |             |             |
|------------|-------------|---|--------|-------------|-------------|
| SILVERM    | 29 Aug 2025 | 5 | 11.50% | 73,093.44   | 73,093.44   |
| SILVERM    | 30 Apr 2026 | 5 | 11.50% | 77,326.38   | 77,326.38   |
| SILVERM    | 30 Jun 2026 | 5 | 11.50% | 78,314.06   | 78,314.06   |
| SILVERMIC  | 27 Feb 2026 | 1 | 11.50% | 15,136.69   | 15,136.69   |
| SILVERMIC  | 28 Nov 2025 | 1 | 11.50% | 14,846.90   | 14,846.90   |
| SILVERMIC  | 29 Aug 2025 | 1 | 11.50% | 14,619.56   | 14,619.56   |
| STEELREBAR | 28 Nov 2025 | 5 | 15.01% | 34,480.00   | 34,480.00   |
| STEELREBAR | 29 Aug 2025 | 5 | 15.30% | 35,095.00   | 35,095.00   |
| STEELREBAR | 30 Sep 2025 | 5 | 15.30% | 35,095.00   | 35,095.00   |
| STEELREBAR | 31 Jul 2025 | 5 | 14.92% | 34,275.00   | 34,275.00   |
| STEELREBAR | 31 Oct 2025 | 5 | 15.30% | 35,095.00   | 35,095.00   |
| ZINC       | 28 Nov 2025 | 5 | 10.14% | 1,51,634.38 | 1,51,634.38 |
| ZINC       | 29 Aug 2025 | 5 | 10.06% | 1,51,718.75 | 1,51,718.75 |
| ZINC       | 30 Sep 2025 | 5 | 10.03% | 1,51,712.50 | 1,51,712.50 |
| ZINC       | 31 Jul 2025 | 5 | 10.04% | 1,51,668.75 | 1,51,668.75 |
| ZINC       | 31 Oct 2025 | 5 | 10.12% | 1,51,675.00 | 1,51,675.00 |
| ZINCMINI   | 28 Nov 2025 | 1 | 10.06% | 30,355.00   | 30,355.00   |
| ZINCMINI   | 29 Aug 2025 | 1 | 10.07% | 30,342.50   | 30,342.50   |
| ZINCMINI   | 30 Sep 2025 | 1 | 10.04% | 30,352.50   | 30,352.50   |
| ZINCMINI   | 31 Jul 2025 | 1 | 10.07% | 30,331.88   | 30,331.88   |
| ZINCMINI   | 31 Oct 2025 | 1 | 10.06% | 30,353.75   | 30,353.75   |