

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	28 Nov 2025	1	9.86%	29,295.63	29,295.63
ALUMINI	29 Aug 2025	1	9.84%	28,174.38	28,174.38
ALUMINI	30 Sep 2025	1	10.18%	29,183.75	29,183.75
ALUMINI	31 Jul 2025	1	9.96%	-13,671.40	-13,671.40
ALUMINI	31 Oct 2025	1	9.97%	29,187.50	29,187.50
ALUMINIUM	28 Nov 2025	5	9.87%	1,46,465.63	1,46,465.63
ALUMINIUM	29 Aug 2025	5	9.83%	1,40,856.25	1,40,856.25
ALUMINIUM	30 Sep 2025	5	10.19%	1,45,893.75	1,45,893.75
ALUMINIUM	31 Jul 2025	5	9.95%	-68,125.83	-68,125.83
ALUMINIUM	31 Oct 2025	5	9.98%	1,45,965.63	1,45,965.63
CARDAMOM	28 Nov 2025	100	12.00%	38,425.00	38,425.00
CARDAMOM	29 Aug 2025	100	12.00%	36,571.25	36,571.25
CARDAMOM	30 Sep 2025	100	12.00%	37,027.50	37,027.50
CARDAMOM	31 Oct 2025	100	12.00%	37,728.75	37,728.75
COPPER	28 Nov 2025	2,500	8.00%	2,10,932.81	2,10,932.81
COPPER	29 Aug 2025	2,500	8.03%	2,08,125.00	2,08,125.00
COPPER	30 Sep 2025	2,500	7.99%	2,08,278.13	2,08,278.13
COPPER	31 Jul 2025	2,500	7.98%	-1,66,855.71	-1,66,855.71
COPPER	31 Oct 2025	2,500	8.05%	2,10,887.50	2,10,887.50
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%	-69,450.00	-69,450.00
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	33.00%	1,90,970.00	1,90,970.00
CRUDEOIL	18 Dec 2025	100	32.99%	1,91,593.75	1,91,593.75
CRUDEOIL	19 Aug 2025	100	33.00%	1,98,157.50	1,98,157.50
CRUDEOIL	19 Nov 2025	100	33.00%	1,94,393.75	1,94,393.75
CRUDEOIL	19 Sep 2025	100	33.00%	1,96,283.75	1,96,283.75
CRUDEOIL	20 Oct 2025	100	32.99%	1,95,237.50	1,95,237.50
CRUDEOILM	16 Jan 2026	10	33.00%	19,097.00	19,097.00
CRUDEOILM	18 Dec 2025	10	32.99%	19,159.38	19,159.38
CRUDEOILM	19 Aug 2025	10	33.00%	19,815.63	19,815.63
CRUDEOILM	19 Nov 2025	10	33.00%	19,467.88	19,467.88
CRUDEOILM	19 Sep 2025	10	33.00%	19,628.38	19,628.38
CRUDEOILM	20 Oct 2025	10	33.00%	19,524.63	19,524.63
ELECDMBL	29 Aug 2025	50	7.99%	20,700.63	20,700.63
ELECDMBL	29 Sep 2025	50	7.99%	21,282.50	21,282.50
ELECDMBL	30 Oct 2025	50	46.81%	78,645.63	78,645.63
GOLD	02 Apr 2026	1	6.00%	7,36,955.00	7,36,955.00
GOLD	03 Oct 2025	1	6.00%	7,14,598.75	7,14,598.75
GOLD	05 Aug 2025	1	6.00%	7,08,061.25	7,08,061.25
GOLD	05 Dec 2025	1	6.00%	7,21,046.25	7,21,046.25
GOLD	05 Feb 2026	1	6.00%	7,27,637.50	7,27,637.50
GOLD	05 Jun 2026	1	6.00%	7,40,713.75	7,40,713.75
GOLDGUINEA	29 Aug 2025	8	6.00%	5,729.14	5,729.14
GOLDGUINEA	30 Sep 2025	8	6.00%	5,760.99	5,760.99
GOLDGUINEA	31 Jul 2025	8	6.00%	-2,196.01	-2,196.01
GOLDGUINEA	31 Oct 2025	8	6.00%	5,795.79	5,795.79
GOLDM	03 Oct 2025	100	6.00%	71,465.63	71,465.63
GOLDM	05 Aug 2025	100	6.00%	70,755.50	70,755.50
GOLDM	05 Sep 2025	100	6.00%	71,149.38	71,149.38
GOLDPETAL	29 Aug 2025	1	6.00%	718.53	718.53
GOLDPETAL	30 Sep 2025	1	6.00%	722.13	722.13
GOLDPETAL	31 Jul 2025	1	6.00%	-277.40	-277.40
GOLDPETAL	31 Oct 2025	1	6.00%	725.81	725.81
GOLDTEN	29 Aug 2025	10	6.00%	7,130.48	7,130.48
GOLDTEN	30 Sep 2025	10	6.00%	7,163.19	7,163.19
GOLDTEN	31 Jul 2025	10	6.00%	-2,709.23	-2,709.23

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%	35,600.00	35,600.00
LEAD	28 Nov 2025	5	6.00%	66,465.63	66,465.63
LEAD	29 Aug 2025	5	6.06%	66,340.63	66,340.63
LEAD	30 Sep 2025	5	6.04%	66,384.38	66,384.38
LEAD	31 Jul 2025	5	6.08%	-84,999.85	-84,999.85
LEAD	31 Oct 2025	5	6.02%	66,428.13	66,428.13
LEADMINI	28 Nov 2025	1	5.81%	13,367.50	13,367.50
LEADMINI	29 Aug 2025	1	6.06%	13,266.88	13,266.88
LEADMINI	30 Sep 2025	1	6.06%	13,268.13	13,268.13
LEADMINI	31 Jul 2025	1	6.15%	-16,691.77	-16,691.77
LEADMINI	31 Oct 2025	1	5.89%	13,336.25	13,336.25
MCXBULLDEX	23 Sep 2025	30	5.54%	45,573.60	45,573.60
MCXBULLDEX	27 Aug 2025	30	6.23%	49,855.50	49,855.50
MCXBULLDEX	29 Oct 2025	30	7.08%	56,594.70	56,594.70
MCXMETLDEX	22 Aug 2025	40	5.00%	42,334.40	42,334.40
MCXMETLDEX	23 Sep 2025	40	5.00%	42,531.20	42,531.20
MCXMETLDEX	24 Oct 2025	40	5.00%	42,767.60	42,767.60
MENTHAOIL	28 Nov 2025	360	10.05%	39,667.50	39,667.50
MENTHAOIL	29 Aug 2025	360	9.98%	36,859.05	36,859.05
MENTHAOIL	30 Sep 2025	360	10.01%	37,256.40	37,256.40
MENTHAOIL	31 Dec 2025	360	10.05%	40,072.50	40,072.50
MENTHAOIL	31 Jul 2025	360	9.96%	-28,350.00	-28,350.00
MENTHAOIL	31 Oct 2025	360	10.05%	39,262.50	39,262.50
NATGASMINI	24 Nov 2025	250	32.05%	29,113.13	29,113.13
NATGASMINI	25 Sep 2025	250	21.28%	15,640.63	15,640.63
NATGASMINI	26 Aug 2025	250	20.16%	14,361.56	14,361.56
NATGASMINI	26 Dec 2025	250	29.58%	29,455.31	29,455.31
NATGASMINI	27 Jan 2026	250	28.63%	26,500.00	26,500.00
NATGASMINI	28 Oct 2025	250	25.38%	20,483.44	20,483.44
NATURALGAS	24 Nov 2025	1,250	32.62%	1,29,790.63	1,29,790.63
NATURALGAS	25 Sep 2025	1,250	21.66%	79,450.00	79,450.00
NATURALGAS	26 Aug 2025	1,250	20.92%	74,304.69	74,304.69
NATURALGAS	26 Dec 2025	1,250	24.70%	1,23,492.19	1,23,492.19
NATURALGAS	27 Jan 2026	1,250	23.77%	1,10,000.00	1,10,000.00
NATURALGAS	28 Oct 2025	1,250	26.02%	1,04,923.44	1,04,923.44
NICKEL	28 Nov 2025	1,500	10.02%	2,26,078.13	2,26,078.13
NICKEL	29 Aug 2025	1,500	10.02%	2,26,078.13	2,26,078.13
NICKEL	30 Sep 2025	1,500	10.02%	2,26,078.13	2,26,078.13
NICKEL	31 Jul 2025	1,500	10.02%	-1,08,163.13	-1,08,163.13
NICKEL	31 Oct 2025	1,500	10.02%	2,26,078.13	2,26,078.13
SILVER	03 Jul 2026	30	11.50%	4,56,704.63	4,56,704.63
SILVER	05 Dec 2025	30	11.50%	4,39,355.25	4,39,355.25
SILVER	05 Mar 2026	30	11.50%	4,47,700.13	4,47,700.13
SILVER	05 May 2026	30	11.50%	4,53,727.50	4,53,727.50
SILVER	05 Sep 2025	30	11.50%	4,32,628.13	4,32,628.13
SILVERM	27 Feb 2026	5	11.50%	74,609.81	74,609.81
SILVERM	28 Nov 2025	5	11.50%	73,153.50	73,153.50
SILVERM	29 Aug 2025	5	11.50%	71,972.88	71,972.88
SILVERM	30 Apr 2026	5	11.50%	75,909.00	75,909.00
SILVERM	30 Jun 2026	5	11.50%	75,901.38	75,901.38
SILVERMIC	27 Feb 2026	1	11.50%	14,919.48	14,919.48
SILVERMIC	28 Nov 2025	1	11.50%	14,625.08	14,625.08
SILVERMIC	29 Aug 2025	1	11.50%	14,390.44	14,390.44
STEELREBAR	28 Nov 2025	5	14.13%	32,398.75	32,398.75
STEELREBAR	29 Aug 2025	5	14.39%	32,963.75	32,963.75
STEELREBAR	30 Sep 2025	5	14.39%	32,963.75	32,963.75
STEELREBAR	31 Jul 2025	5	14.04%	-2,893.87	-2,893.87
STEELREBAR	31 Oct 2025	5	14.39%	32,963.75	32,963.75
ZINC	28 Nov 2025	5	9.89%	1,52,059.38	1,52,059.38
ZINC	29 Aug 2025	5	10.12%	1,51,703.13	1,51,703.13
ZINC	30 Sep 2025	5	10.10%	1,51,712.50	1,51,712.50
ZINC	31 Jul 2025	5	9.82%	-73,412.00	-73,412.00

ZINC	31 Oct 2025	5	10.15%	1,51,750.00	1,51,750.00
ZINCMINI	28 Nov 2025	1	9.95%	30,391.88	30,391.88
ZINCMINI	29 Aug 2025	1	10.13%	30,336.25	30,336.25
ZINCMINI	30 Sep 2025	1	10.09%	30,343.75	30,343.75
ZINCMINI	31 Jul 2025	1	10.18%	-13,713.22	-13,713.22
ZINCMINI	31 Oct 2025	1	10.10%	30,342.50	30,342.50