

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	29 Aug 2025	1	10.25%	28,049.38	28,049.38
ALUMINI	30 Jun 2025	1	10.04%	26,977.50	26,977.50
ALUMINI	30 May 2025	1	10.14%	-12,290.55	-12,290.55
ALUMINI	30 Sep 2025	1	11.76%	32,081.88	32,081.88
ALUMINI	31 Jul 2025	1	9.97%	26,998.75	26,998.75
ALUMINIUM	29 Aug 2025	5	9.93%	1,35,106.25	1,35,106.25
ALUMINIUM	30 Jun 2025	5	10.05%	1,34,859.38	1,34,859.38
ALUMINIUM	30 May 2025	5	10.11%	-61,067.50	-61,067.50
ALUMINIUM	30 Sep 2025	5	9.87%	1,35,200.00	1,35,200.00
ALUMINIUM	31 Jul 2025	5	9.98%	1,34,981.25	1,34,981.25
COPPER	29 Aug 2025	2,500	7.95%	1,99,625.00	1,99,625.00
COPPER	30 Jun 2025	2,500	7.99%	1,99,473.44	1,99,473.44
COPPER	30 May 2025	2,500	8.04%	-1,57,331.79	-1,57,331.79
COPPER	30 Sep 2025	2,500	7.95%	2,02,500.00	2,02,500.00
COPPER	31 Jul 2025	2,500	7.96%	1,99,581.25	1,99,581.25
COTTONCNDY	30 May 2025	12	8.00%	-68,412.00	-68,412.00
COTTONCNDY	30 Sep 2025	12	8.00%	63,825.00	63,825.00
COTTONCNDY	31 Jul 2025	12	8.00%	60,670.50	60,670.50
COTTONOIL	29 Aug 2025	5	12.00%	82,812.50	82,812.50
COTTONOIL	30 Jun 2025	5	12.00%	82,812.50	82,812.50
COTTONOIL	30 May 2025	5	12.02%	82,250.00	82,250.00
COTTONOIL	31 Jul 2025	5	11.98%	83,375.00	83,375.00
CRUDEOIL	18 Jun 2025	100	33.00%	1,77,900.00	1,77,900.00
CRUDEOIL	19 Aug 2025	100	33.00%	1,76,442.50	1,76,442.50
CRUDEOIL	19 Nov 2025	100	33.00%	1,73,948.75	1,73,948.75
CRUDEOIL	19 Sep 2025	100	33.01%	1,75,503.75	1,75,503.75
CRUDEOIL	20 Oct 2025	100	33.00%	1,74,675.00	1,74,675.00
CRUDEOIL	21 Jul 2025	100	33.00%	1,77,062.50	1,77,062.50
CRUDEOILM	18 Jun 2025	10	33.00%	17,800.25	17,800.25
CRUDEOILM	19 Aug 2025	10	33.00%	17,684.13	17,684.13
CRUDEOILM	19 Nov 2025	10	33.00%	17,436.38	17,436.38
CRUDEOILM	19 Sep 2025	10	33.01%	17,581.50	17,581.50
CRUDEOILM	20 Oct 2025	10	33.01%	17,508.88	17,508.88
CRUDEOILM	21 Jul 2025	10	33.00%	17,726.25	17,726.25
GOLD	02 Apr 2026	1	6.99%	8,16,812.50	8,16,812.50
GOLD	03 Oct 2025	1	6.70%	7,68,710.00	7,68,710.00
GOLD	05 Aug 2025	1	6.88%	7,79,900.00	7,79,900.00
GOLD	05 Dec 2025	1	6.42%	7,46,967.50	7,46,967.50
GOLD	05 Feb 2026	1	6.90%	8,01,385.00	8,01,385.00
GOLD	05 Jun 2025	1	6.95%	7,80,587.50	7,80,587.50
GOLDGUINEA	29 Aug 2025	8	6.00%	5,635.78	5,635.78
GOLDGUINEA	30 Jun 2025	8	6.00%	5,585.63	5,585.63
GOLDGUINEA	30 May 2025	8	6.00%	-2,111.41	-2,111.41
GOLDGUINEA	31 Jul 2025	8	6.00%	5,609.50	5,609.50
GOLDM	04 Jul 2025	100	6.86%	77,481.38	77,481.38
GOLDM	05 Aug 2025	100	6.99%	79,070.88	79,070.88
GOLDM	05 Jun 2025	100	6.72%	75,798.75	75,798.75
GOLDPETAL	29 Aug 2025	1	6.00%	706.93	706.93
GOLDPETAL	30 Jun 2025	1	6.00%	699.71	699.71
GOLDPETAL	30 May 2025	1	6.00%	-267.04	-267.04
GOLDPETAL	31 Jul 2025	1	6.00%	703.38	703.38
GOLDTEN	30 Jun 2025	10	6.26%	7,191.75	7,191.75
GOLDTEN	30 May 2025	10	6.32%	-2,371.28	-2,371.28
GOLDTEN	31 Jul 2025	10	6.22%	7,185.71	7,185.71
KAPAS	27 Feb 2026	4	10.00%	33,300.00	33,300.00
KAPAS	28 Nov 2025	4	10.00%	32,625.00	32,625.00
KAPAS	30 Apr 2026	4	10.00%	33,750.00	33,750.00
LEAD	29 Aug 2025	5	6.55%	71,453.13	71,453.13
LEAD	30 Jun 2025	5	6.17%	66,159.38	66,159.38

LEAD	30 May 2025	5	6.27%	-80,685.05	-80,685.05
LEAD	30 Sep 2025	5	6.99%	76,625.00	76,625.00
LEAD	31 Jul 2025	5	6.08%	66,300.00	66,300.00
LEADMINI	29 Aug 2025	1	6.00%	13,291.88	13,291.88
LEADMINI	30 Jun 2025	1	6.17%	13,229.38	13,229.38
LEADMINI	30 May 2025	1	6.26%	-15,990.62	-15,990.62
LEADMINI	30 Sep 2025	1	5.91%	13,326.25	13,326.25
LEADMINI	31 Jul 2025	1	6.13%	13,244.38	13,244.38
MCXBULLDEX	25 Jul 2025	30	7.99%	59,677.50	59,677.50
MCXBULLDEX	25 Jun 2025	30	6.26%	47,848.50	47,848.50
MCXBULLDEX	27 Aug 2025	30	9.40%	69,602.70	69,602.70
MCXMETLDEX	22 Aug 2025	40	6.14%	49,264.00	49,264.00
MCXMETLDEX	23 Jun 2025	50	5.44%	54,989.50	54,989.50
MCXMETLDEX	24 Jul 2025	40	5.44%	44,228.80	44,228.80
MENTHAOIL	29 Aug 2025	360	10.05%	40,477.50	40,477.50
MENTHAOIL	30 Jun 2025	360	10.02%	37,242.45	37,242.45
MENTHAOIL	30 May 2025	360	10.02%	-24,682.50	-24,682.50
MENTHAOIL	30 Sep 2025	360	10.00%	40,500.00	40,500.00
MENTHAOIL	31 Jul 2025	360	10.00%	37,656.00	37,656.00
MENTHAOIL	31 Oct 2025	360	10.05%	40,477.50	40,477.50
NATGASMINI	24 Nov 2025	250	60.55%	62,250.00	62,250.00
NATGASMINI	25 Jun 2025	250	25.00%	20,720.63	20,720.63
NATGASMINI	25 Sep 2025	250	49.38%	42,061.25	42,061.25
NATGASMINI	26 Aug 2025	250	27.28%	22,985.94	22,985.94
NATGASMINI	28 Jul 2025	250	24.24%	20,490.63	20,490.63
NATGASMINI	28 Oct 2025	250	62.74%	54,055.94	54,055.94
NATURALGAS	24 Nov 2025	1,250	60.07%	3,14,790.63	3,14,790.63
NATURALGAS	25 Jun 2025	1,250	25.01%	1,03,596.88	1,03,596.88
NATURALGAS	25 Sep 2025	1,250	47.81%	2,03,984.38	2,03,984.38
NATURALGAS	26 Aug 2025	1,250	33.66%	1,41,171.88	1,41,171.88
NATURALGAS	28 Jul 2025	1,250	24.85%	1,04,946.88	1,04,946.88
NATURALGAS	28 Oct 2025	1,250	62.32%	2,69,040.63	2,69,040.63
NICKEL	29 Aug 2025	1,500	9.97%	2,24,516.25	2,24,516.25
NICKEL	30 Jun 2025	1,500	9.97%	2,24,516.25	2,24,516.25
NICKEL	30 May 2025	1,500	9.97%	-1,08,900.33	-1,08,900.33
NICKEL	30 Sep 2025	1,500	9.97%	2,24,516.25	2,24,516.25
NICKEL	31 Jul 2025	1,500	9.97%	2,24,516.25	2,24,516.25
SILVER	04 Jul 2025	30	14.50%	4,60,554.38	4,60,554.38
SILVER	05 Dec 2025	30	14.50%	4,74,266.25	4,74,266.25
SILVER	05 Mar 2026	30	14.50%	4,81,722.00	4,81,722.00
SILVER	05 May 2026	30	14.50%	4,87,001.63	4,87,001.63
SILVER	05 Sep 2025	30	14.50%	4,66,006.13	4,66,006.13
SILVERM	27 Feb 2026	5	14.50%	80,474.50	80,474.50
SILVERM	28 Nov 2025	5	14.50%	79,117.00	79,117.00
SILVERM	29 Aug 2025	5	14.50%	77,682.94	77,682.94
SILVERM	30 Apr 2026	5	14.50%	81,737.06	81,737.06
SILVERM	30 Jun 2025	5	14.50%	76,690.56	76,690.56
SILVERMIC	28 Nov 2025	1	14.50%	15,820.86	15,820.86
SILVERMIC	29 Aug 2025	1	14.50%	15,528.38	15,528.38
SILVERMIC	30 Jun 2025	1	14.50%	15,336.36	15,336.36
STEELREBAR	29 Aug 2025	5	48.11%	1,12,555.63	1,12,555.63
STEELREBAR	30 Jun 2025	5	43.37%	1,01,760.63	1,01,760.63
STEELREBAR	30 May 2025	5	40.89%	58,102.50	58,102.50
STEELREBAR	30 Sep 2025	5	48.11%	1,12,565.63	1,12,565.63
STEELREBAR	31 Jul 2025	5	45.83%	1,07,360.63	1,07,360.63
ZINC	29 Aug 2025	5	9.91%	1,46,218.75	1,46,218.75
ZINC	30 Jun 2025	5	10.12%	1,45,987.50	1,45,987.50
ZINC	30 May 2025	5	9.84%	-70,591.43	-70,591.43
ZINC	30 Sep 2025	5	12.06%	1,76,590.63	1,76,590.63

ZINC	31 Jul 2025	5	10.09%	1,46,031.25	1,46,031.25
ZINCMINI	29 Aug 2025	1	10.07%	29,206.25	29,206.25
ZINCMINI	30 Jun 2025	1	10.12%	29,197.50	29,197.50
ZINCMINI	30 May 2025	1	9.83%	-14,033.53	-14,033.53
ZINCMINI	30 Sep 2025	1	10.95%	32,311.88	32,311.88
ZINCMINI	31 Jul 2025	1	10.09%	29,210.00	29,210.00











