

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	28 Nov 2025	1	10.08%	29,205.63	29,205.63
ALUMINI	30 Jan 2026	1	9.96%	29,263.75	29,263.75
ALUMINI	30 Sep 2025	1	10.19%	29,184.38	29,184.38
ALUMINI	31 Dec 2025	1	10.01%	29,245.63	29,245.63
ALUMINI	31 Oct 2025	1	10.13%	29,202.50	29,202.50
ALUMINIUM	28 Nov 2025	5	10.09%	1,46,112.50	1,46,112.50
ALUMINIUM	30 Jan 2026	5	9.97%	1,46,296.88	1,46,296.88
ALUMINIUM	30 Sep 2025	5	10.19%	1,45,912.50	1,45,912.50
ALUMINIUM	31 Dec 2025	5	10.03%	1,46,209.38	1,46,209.38
ALUMINIUM	31 Oct 2025	5	10.14%	1,46,000.00	1,46,000.00
CARDAMOM	28 Nov 2025	100	20.93%	60,475.00	60,475.00
CARDAMOM	30 Jan 2026	100	21.87%	61,618.75	61,618.75
CARDAMOM	30 Sep 2025	100	19.26%	59,133.75	59,133.75
CARDAMOM	31 Dec 2025	100	21.87%	61,737.50	61,737.50
CARDAMOM	31 Oct 2025	100	15.66%	48,368.75	48,368.75
COPPER	28 Nov 2025	2,500	7.99%	2,10,993.75	2,10,993.75
COPPER	30 Jan 2026	2,500	8.04%	2,16,643.75	2,16,643.75
COPPER	30 Sep 2025	2,500	7.95%	2,08,176.56	2,08,176.56
COPPER	31 Dec 2025	2,500	8.05%	2,13,542.19	2,13,542.19
COPPER	31 Oct 2025	2,500	8.01%	2,10,821.88	2,10,821.88
COTTON	27 Feb 2026	25	8.00%	63,593.75	63,593.75
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
COTTON	31 Mar 2026	25	8.00%	63,825.00	63,825.00
COTTONCNDY	30 Sep 2025	12	8.00%	63,145.50	63,145.50
COTTONOIL	28 Nov 2025	5	11.97%	94,731.25	94,731.25
COTTONOIL	30 Sep 2025	5	11.98%	94,068.75	94,068.75
COTTONOIL	31 Dec 2025	5	11.97%	83,937.50	83,937.50
COTTONOIL	31 Oct 2025	5	12.02%	94,650.00	94,650.00
CRUDEOIL	16 Jan 2026	100	33.00%	1,89,828.75	1,89,828.75
CRUDEOIL	18 Dec 2025	100	33.01%	1,91,487.50	1,91,487.50
CRUDEOIL	19 Feb 2026	100	33.01%	1,89,411.25	1,89,411.25
CRUDEOIL	19 Nov 2025	100	33.01%	1,92,145.00	1,92,145.00
CRUDEOIL	19 Sep 2025	100	33.00%	1,92,880.00	1,92,880.00
CRUDEOIL	20 Oct 2025	100	33.00%	1,92,360.00	1,92,360.00
CRUDEOILM	16 Jan 2026	10	33.00%	18,982.88	18,982.88
CRUDEOILM	18 Dec 2025	10	33.01%	19,276.25	19,276.25
CRUDEOILM	19 Feb 2026	10	33.01%	18,941.13	18,941.13
CRUDEOILM	19 Nov 2025	10	33.01%	19,255.38	19,255.38
CRUDEOILM	19 Sep 2025	10	33.00%	19,298.00	19,298.00
CRUDEOILM	20 Oct 2025	10	33.01%	19,245.75	19,245.75
ELECDMBL	28 Nov 2025	50	15.83%	33,243.75	33,243.75
ELECDMBL	29 Sep 2025	50	19.82%	39,841.25	39,841.25
ELECDMBL	30 Dec 2025	50	26.48%	55,861.88	55,861.88
ELECDMBL	30 Oct 2025	50	22.70%	46,437.50	46,437.50
GOLD	02 Apr 2026	1	6.00%	7,96,201.25	7,96,201.25
GOLD	03 Oct 2025	1	6.00%	7,76,498.75	7,76,498.75
GOLD	05 Aug 2026	1	6.00%	8,13,807.50	8,13,807.50
GOLD	05 Dec 2025	1	6.00%	7,83,995.00	7,83,995.00
GOLD	05 Feb 2026	1	6.00%	7,90,600.00	7,90,600.00
GOLD	05 Jun 2026	1	6.00%	8,06,448.75	8,06,448.75
GOLDGUINEA	28 Nov 2025	8	6.00%	6,295.93	6,295.93
GOLDGUINEA	30 Sep 2025	8	6.00%	6,226.75	6,226.75
GOLDGUINEA	31 Dec 2025	8	6.00%	6,334.76	6,334.76
GOLDGUINEA	31 Oct 2025	8	6.00%	6,264.94	6,264.94
GOLDM	03 Oct 2025	100	6.00%	77,572.50	77,572.50
GOLDM	05 Nov 2025	100	6.00%	77,970.00	77,970.00
GOLDM	05 Sep 2025	100	6.00%	23,997.50	23,997.50

GOLDPETAL	28 Nov 2025	1	6.00%	787.46	787.46
GOLDPETAL	30 Sep 2025	1	6.00%	780.00	780.00
GOLDPETAL	31 Dec 2025	1	6.00%	793.33	793.33
GOLDPETAL	31 Oct 2025	1	6.00%	784.79	784.79
GOLDTEN	28 Nov 2025	10	6.00%	7,848.44	7,848.44
GOLDTEN	30 Sep 2025	10	6.00%	7,765.75	7,765.75
GOLDTEN	31 Oct 2025	10	6.00%	7,806.05	7,806.05
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	10.00%	36,000.00	36,000.00
LEAD	28 Nov 2025	5	8.48%	80,321.88	80,321.88
LEAD	30 Jan 2026	5	15.59%	1,24,218.75	1,24,218.75
LEAD	30 Sep 2025	5	6.05%	66,368.75	66,368.75
LEAD	31 Dec 2025	5	12.19%	1,04,743.75	1,04,743.75
LEAD	31 Oct 2025	5	6.36%	65,815.63	65,815.63
LEADMINI	28 Nov 2025	1	7.04%	15,309.38	15,309.38
LEADMINI	30 Jan 2026	1	10.11%	21,350.00	21,350.00
LEADMINI	30 Sep 2025	1	6.05%	13,270.63	13,270.63
LEADMINI	31 Dec 2025	1	8.05%	17,330.63	17,330.63
LEADMINI	31 Oct 2025	1	6.00%	13,290.00	13,290.00
MCXBULLDEX	23 Sep 2025	30	5.85%	51,408.00	51,408.00
MCXBULLDEX	26 Nov 2025	30	6.04%	53,776.50	53,776.50
MCXBULLDEX	29 Oct 2025	30	5.98%	53,051.70	53,051.70
MCXMETLDEX	21 Nov 2025	40	5.00%	43,058.00	43,058.00
MCXMETLDEX	23 Sep 2025	40	5.00%	42,669.20	42,669.20
MCXMETLDEX	24 Oct 2025	40	5.00%	42,865.20	42,865.20
MENTHAOIL	27 Feb 2026	360	10.05%	48,442.50	48,442.50
MENTHAOIL	28 Nov 2025	360	10.00%	49,003.65	49,003.65
MENTHAOIL	30 Jan 2026	360	10.00%	48,015.00	48,015.00
MENTHAOIL	30 Sep 2025	360	9.99%	48,337.65	48,337.65
MENTHAOIL	31 Dec 2025	360	10.05%	48,937.50	48,937.50
MENTHAOIL	31 Oct 2025	360	9.95%	48,859.65	48,859.65
NATGASMINI	24 Feb 2026	250	29.31%	25,544.69	25,544.69
NATGASMINI	24 Nov 2025	250	16.51%	15,332.19	15,332.19
NATGASMINI	25 Sep 2025	250	17.46%	12,600.00	12,600.00
NATGASMINI	26 Dec 2025	250	14.78%	14,915.31	14,915.31
NATGASMINI	27 Jan 2026	250	23.56%	22,114.38	22,114.38
NATGASMINI	28 Oct 2025	250	16.16%	12,932.19	12,932.19
NATURALGAS	24 Feb 2026	1,250	23.74%	1,10,528.13	1,10,528.13
NATURALGAS	24 Nov 2025	1,250	19.38%	89,156.25	89,156.25
NATURALGAS	25 Sep 2025	1,250	17.46%	63,000.00	63,000.00
NATURALGAS	26 Dec 2025	1,250	12.91%	65,820.31	65,820.31
NATURALGAS	27 Jan 2026	1,250	15.25%	77,090.63	77,090.63
NATURALGAS	28 Oct 2025	1,250	16.17%	64,662.50	64,662.50
NICKEL	15 Oct 2025	250	9.99%	38,255.63	38,255.63
NICKEL	17 Dec 2025	250	10.04%	38,234.38	38,234.38
NICKEL	17 Sep 2025	250	10.01%	37,928.13	37,928.13
NICKEL	19 Nov 2025	250	9.98%	38,541.88	38,541.88
NICKEL	21 Jan 2026	250	10.04%	38,234.38	38,234.38
SILVER	03 Jul 2026	30	10.75%	4,66,957.88	4,66,957.88
SILVER	05 Dec 2025	30	10.00%	4,24,319.63	4,24,319.63
SILVER	05 Mar 2026	30	10.00%	4,28,947.50	4,28,947.50
SILVER	05 May 2026	30	10.00%	4,33,720.88	4,33,720.88
SILVER	05 Sep 2025	30	10.00%	2,31,975.38	2,31,975.38
SILVERM	27 Feb 2026	5	10.00%	71,408.25	71,408.25
SILVERM	28 Nov 2025	5	10.00%	70,616.88	70,616.88
SILVERM	30 Apr 2026	5	10.00%	72,327.50	72,327.50
SILVERM	30 Jun 2026	5	10.00%	73,369.38	73,369.38
SILVERMIC	27 Feb 2026	1	10.00%	14,275.55	14,275.55

SILVERMIC	28 Nov 2025	1	10.00%	14,121.00	14,121.00
SILVERMIC	30 Apr 2026	1	10.00%	14,462.58	14,462.58
STEELREBAR	28 Nov 2025	5	11.30%	26,533.75	26,533.75
STEELREBAR	30 Jan 2026	5	11.16%	26,248.75	26,248.75
STEELREBAR	30 Sep 2025	5	11.36%	26,663.75	26,663.75
STEELREBAR	31 Dec 2025	5	11.34%	26,633.75	26,633.75
STEELREBAR	31 Oct 2025	5	11.36%	26,663.75	26,663.75
ZINC	28 Nov 2025	5	10.00%	1,57,500.00	1,57,500.00
ZINC	30 Jan 2026	5	10.17%	1,62,815.63	1,62,815.63
ZINC	30 Sep 2025	5	10.17%	1,57,106.25	1,57,106.25
ZINC	31 Dec 2025	5	9.91%	1,57,665.63	1,57,665.63
ZINC	31 Oct 2025	5	10.08%	1,57,278.13	1,57,278.13
ZINCMINI	28 Nov 2025	1	10.05%	31,452.50	31,452.50
ZINCMINI	30 Jan 2026	1	9.84%	31,556.88	31,556.88
ZINCMINI	30 Sep 2025	1	10.18%	31,418.75	31,418.75
ZINCMINI	31 Dec 2025	1	9.92%	31,528.13	31,528.13
ZINCMINI	31 Oct 2025	1	10.09%	31,450.63	31,450.63

