

| Scrip Name | Expiry | Mkt Lot | Span Mgn% | Tot Long Mgn Per Lot | Tot Short Mgn Per Lot |
|------------|-------------|---------|-----------|----------------------|-----------------------|
| ALUMINI | 29 Aug 2025 | 1 | 9.92% | 27,004.38 | 27,004.38 |
| ALUMINI | 30 Jun 2025 | 1 | 10.13% | 26,955.00 | 26,955.00 |
| ALUMINI | 30 May 2025 | 1 | 10.11% | 26,997.84 | 26,997.84 |
| ALUMINI | 30 Sep 2025 | 1 | 12.32% | 31,941.88 | 31,941.88 |
| ALUMINI | 31 Jul 2025 | 1 | 10.07% | 26,970.63 | 26,970.63 |
| ALUMINIUM | 29 Aug 2025 | 5 | 9.96% | 1,34,937.50 | 1,34,937.50 |
| ALUMINIUM | 30 Jun 2025 | 5 | 10.15% | 1,34,756.25 | 1,34,756.25 |
| ALUMINIUM | 30 May 2025 | 5 | 10.17% | 1,34,944.73 | 1,34,944.73 |
| ALUMINIUM | 30 Sep 2025 | 5 | 10.09% | 1,34,859.38 | 1,34,859.38 |
| ALUMINIUM | 31 Jul 2025 | 5 | 10.10% | 1,34,809.38 | 1,34,809.38 |
| COPPER | 29 Aug 2025 | 2,500 | 7.94% | 1,99,575.00 | 1,99,575.00 |
| COPPER | 30 Jun 2025 | 2,500 | 8.00% | 1,99,400.00 | 1,99,400.00 |
| COPPER | 30 May 2025 | 2,500 | 8.04% | 1,99,795.48 | 1,99,795.48 |
| COPPER | 30 Sep 2025 | 2,500 | 8.01% | 2,02,310.94 | 2,02,310.94 |
| COPPER | 31 Jul 2025 | 2,500 | 7.97% | 1,99,515.63 | 1,99,515.63 |
| COTTONCNDY | 30 May 2025 | 12 | 8.00% | -5,508.00 | -5,508.00 |
| COTTONCNDY | 30 Sep 2025 | 12 | 8.00% | 63,825.00 | 63,825.00 |
| COTTONCNDY | 31 Jul 2025 | 12 | 8.00% | 60,432.00 | 60,432.00 |
| 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% | 1,78,563.75 | 1,78,563.75 |
| CRUDEOIL | 19 Aug 2025 | 100 | 33.00% | 1,76,181.25 | 1,76,181.25 |
| CRUDEOIL | 19 Nov 2025 | 100 | 33.00% | 1,72,185.00 | 1,72,185.00 |
| CRUDEOIL | 19 Sep 2025 | 100 | 33.01% | 1,74,777.50 | 1,74,777.50 |
| CRUDEOIL | 20 Oct 2025 | 100 | 33.00% | 1,73,430.00 | 1,73,430.00 |
| CRUDEOIL | 21 Jul 2025 | 100 | 33.00% | 1,77,212.50 | 1,77,212.50 |
| CRUDEOILM | 18 Jun 2025 | 10 | 32.99% | 17,866.88 | 17,866.88 |
| CRUDEOILM | 19 Aug 2025 | 10 | 33.00% | 17,668.63 | 17,668.63 |
| CRUDEOILM | 19 Nov 2025 | 10 | 33.01% | 17,270.13 | 17,270.13 |
| CRUDEOILM | 19 Sep 2025 | 10 | 33.01% | 17,508.88 | 17,508.88 |
| CRUDEOILM | 20 Oct 2025 | 10 | 33.00% | 17,384.50 | 17,384.50 |
| CRUDEOILM | 21 Jul 2025 | 10 | 33.01% | 17,742.38 | 17,742.38 |
| GOLD | 02 Apr 2026 | 1 | 7.10% | 8,40,835.00 | 8,40,835.00 |
| GOLD | 03 Oct 2025 | 1 | 6.34% | 7,36,726.25 | 7,36,726.25 |
| GOLD | 05 Aug 2025 | 1 | 6.50% | 7,47,053.75 | 7,47,053.75 |
| GOLD | 05 Dec 2025 | 1 | 6.07% | 7,11,650.00 | 7,11,650.00 |
| GOLD | 05 Feb 2026 | 1 | 6.86% | 8,08,207.50 | 8,08,207.50 |
| GOLD | 05 Jun 2025 | 1 | 6.52% | -11,55,768.75 | -11,55,768.75 |
| GOLDGUINEA | 29 Aug 2025 | 8 | 6.00% | 5,624.53 | 5,624.53 |
| GOLDGUINEA | 30 Jun 2025 | 8 | 6.00% | 5,582.18 | 5,582.18 |
| GOLDGUINEA | 30 May 2025 | 8 | 6.00% | 5,565.75 | 5,565.75 |
| GOLDGUINEA | 31 Jul 2025 | 8 | 6.00% | 5,602.71 | 5,602.71 |
| GOLDM | 04 Jul 2025 | 100 | 6.46% | 73,954.13 | 73,954.13 |
| GOLDM | 05 Aug 2025 | 100 | 6.60% | 75,648.50 | 75,648.50 |
| GOLDM | 05 Jun 2025 | 100 | 6.30% | -1,17,606.25 | -1,17,606.25 |
| GOLDPETAL | 29 Aug 2025 | 1 | 6.00% | 706.46 | 706.46 |
| GOLDPETAL | 30 Jun 2025 | 1 | 6.00% | 700.45 | 700.45 |
| GOLDPETAL | 30 May 2025 | 1 | 6.00% | 696.89 | 696.89 |
| GOLDPETAL | 31 Jul 2025 | 1 | 6.00% | 702.94 | 702.94 |
| GOLDTEN | 30 Jun 2025 | 10 | 6.00% | 6,963.09 | 6,963.09 |
| GOLDTEN | 30 May 2025 | 10 | 6.00% | 6,936.75 | 6,936.75 |
| GOLDTEN | 31 Jul 2025 | 10 | 6.00% | 6,997.74 | 6,997.74 |
| 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 | 6.54% | 71,475.00 | 71,475.00 |
| LEAD | 30 Jun 2025 | 5 | 6.17% | 66,121.88 | 66,121.88 |
| LEAD | 30 May 2025 | 5 | 6.27% | 66,137.90 | 66,137.90 |
| LEAD | 30 Sep 2025 | 5 | 6.97% | 76,656.25 | 76,656.25 |
| LEAD | 31 Jul 2025 | 5 | 6.11% | 66,259.38 | 66,259.38 |
| LEADMINI | 29 Aug 2025 | 1 | 5.97% | 13,304.38 | 13,304.38 |

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|------------|-------------|-------|--------|-------------|-------------|
| LEADMINI | 30 Jun 2025 | 1 | 6.17% | 13,225.00 | 13,225.00 |
| LEADMINI | 30 May 2025 | 1 | 6.28% | 13,235.20 | 13,235.20 |
| LEADMINI | 30 Sep 2025 | 1 | 6.40% | 14,345.00 | 14,345.00 |
| LEADMINI | 31 Jul 2025 | 1 | 6.12% | 13,238.75 | 13,238.75 |
| MCXBULLDEX | 25 Jul 2025 | 30 | 7.84% | 59,127.90 | 59,127.90 |
| MCXBULLDEX | 25 Jun 2025 | 30 | 5.88% | 45,291.30 | 45,291.30 |
| MCXBULLDEX | 27 Aug 2025 | 30 | 8.86% | 66,306.60 | 66,306.60 |
| MCXMETLDEX | 22 Aug 2025 | 40 | 5.81% | 46,694.80 | 46,694.80 |
| MCXMETLDEX | 23 Jun 2025 | 50 | 5.18% | 52,428.50 | 52,428.50 |
| MCXMETLDEX | 24 Jul 2025 | 40 | 5.18% | 42,180.00 | 42,180.00 |
| MENTHAOIL | 29 Aug 2025 | 360 | 10.05% | 40,477.50 | 40,477.50 |
| MENTHAOIL | 30 Jun 2025 | 360 | 9.96% | 36,858.15 | 36,858.15 |
| MENTHAOIL | 30 May 2025 | 360 | 9.95% | 2,992.50 | 2,992.50 |
| MENTHAOIL | 30 Sep 2025 | 360 | 10.00% | 40,500.00 | 40,500.00 |
| MENTHAOIL | 31 Jul 2025 | 360 | 10.02% | 37,656.00 | 37,656.00 |
| MENTHAOIL | 31 Oct 2025 | 360 | 10.05% | 40,477.50 | 40,477.50 |
| NATGASMINI | 24 Nov 2025 | 250 | 68.72% | 58,545.94 | 58,545.94 |
| NATGASMINI | 25 Jun 2025 | 250 | 24.39% | 19,189.06 | 19,189.06 |
| NATGASMINI | 25 Sep 2025 | 250 | 46.23% | 40,311.25 | 40,311.25 |
| NATGASMINI | 26 Aug 2025 | 250 | 26.57% | 21,206.88 | 21,206.88 |
| NATGASMINI | 28 Jul 2025 | 250 | 23.45% | 18,962.50 | 18,962.50 |
| NATGASMINI | 28 Oct 2025 | 250 | 58.47% | 49,026.25 | 49,026.25 |
| NATURALGAS | 24 Nov 2025 | 1,250 | 59.14% | 2,84,642.19 | 2,84,642.19 |
| NATURALGAS | 25 Jun 2025 | 1,250 | 24.38% | 95,946.88 | 95,946.88 |
| NATURALGAS | 25 Sep 2025 | 1,250 | 44.96% | 1,84,859.38 | 1,84,859.38 |
| NATURALGAS | 26 Aug 2025 | 1,250 | 32.46% | 1,28,531.25 | 1,28,531.25 |
| NATURALGAS | 28 Jul 2025 | 1,250 | 24.11% | 97,307.81 | 97,307.81 |
| NATURALGAS | 28 Oct 2025 | 1,250 | 58.27% | 2,43,871.88 | 2,43,871.88 |
| NICKEL | 29 Aug 2025 | 1,500 | 10.03% | 2,24,358.75 | 2,24,358.75 |
| NICKEL | 30 Jun 2025 | 1,500 | 10.03% | 2,24,358.75 | 2,24,358.75 |
| NICKEL | 30 May 2025 | 1,500 | 10.03% | 2,24,756.49 | 2,24,756.49 |
| NICKEL | 30 Sep 2025 | 1,500 | 10.03% | 2,24,358.75 | 2,24,358.75 |
| NICKEL | 31 Jul 2025 | 1,500 | 10.03% | 2,24,358.75 | 2,24,358.75 |
| SILVER | 04 Jul 2025 | 30 | 14.50% | 4,62,058.13 | 4,62,058.13 |
| SILVER | 05 Dec 2025 | 30 | 14.50% | 4,74,390.00 | 4,74,390.00 |
| SILVER | 05 Mar 2026 | 30 | 14.50% | 4,82,243.63 | 4,82,243.63 |
| SILVER | 05 May 2026 | 30 | 14.50% | 4,87,260.75 | 4,87,260.75 |
| SILVER | 05 Sep 2025 | 30 | 14.50% | 4,67,245.88 | 4,67,245.88 |
| SILVERM | 27 Feb 2026 | 5 | 14.50% | 80,664.88 | 80,664.88 |
| SILVERM | 28 Nov 2025 | 5 | 14.50% | 79,204.06 | 79,204.06 |
| SILVERM | 29 Aug 2025 | 5 | 14.50% | 77,831.50 | 77,831.50 |
| SILVERM | 30 Apr 2026 | 5 | 14.50% | 81,780.31 | 81,780.31 |
| SILVERM | 30 Jun 2025 | 5 | 14.50% | 76,926.06 | 76,926.06 |
| SILVERMIC | 28 Nov 2025 | 1 | 14.50% | 15,845.79 | 15,845.79 |
| SILVERMIC | 29 Aug 2025 | 1 | 14.50% | 15,560.95 | 15,560.95 |
| SILVERMIC | 30 Jun 2025 | 1 | 14.50% | 15,383.50 | 15,383.50 |
| STEELREBAR | 29 Aug 2025 | 5 | 44.85% | 1,03,501.25 | 1,03,501.25 |
| STEELREBAR | 30 Jun 2025 | 5 | 40.49% | 93,701.25 | 93,701.25 |
| STEELREBAR | 30 May 2025 | 5 | 38.18% | 88,576.15 | 88,576.15 |
| STEELREBAR | 30 Sep 2025 | 5 | 44.86% | 1,03,511.25 | 1,03,511.25 |
| STEELREBAR | 31 Jul 2025 | 5 | 42.75% | 98,781.25 | 98,781.25 |
| ZINC | 29 Aug 2025 | 5 | 10.18% | 1,45,918.75 | 1,45,918.75 |
| ZINC | 30 Jun 2025 | 5 | 9.83% | 1,40,712.50 | 1,40,712.50 |
| ZINC | 30 May 2025 | 5 | 10.12% | 1,46,319.50 | 1,46,319.50 |
| ZINC | 30 Sep 2025 | 5 | 15.03% | 2,00,390.63 | 2,00,390.63 |
| ZINC | 31 Jul 2025 | 5 | 10.18% | 1,45,800.00 | 1,45,800.00 |
| ZINCMINI | 29 Aug 2025 | 1 | 10.11% | 29,183.75 | 29,183.75 |
| ZINCMINI | 30 Jun 2025 | 1 | 9.83% | 28,146.88 | 28,146.88 |
| ZINCMINI | 30 May 2025 | 1 | 9.84% | 28,218.82 | 28,218.82 |
| ZINCMINI | 30 Sep 2025 | 1 | 10.95% | 31,196.88 | 31,196.88 |
| ZINCMINI | 31 Jul 2025 | 1 | 10.17% | 29,161.88 | 29,161.88 |