

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	28 Nov 2025	1	10.06%	29,218.75	29,218.75
ALUMINI	30 Jan 2026	1	9.95%	30,393.13	30,393.13
ALUMINI	30 Sep 2025	1	9.96%	-13,532.71	-13,532.71
ALUMINI	31 Dec 2025	1	10.14%	30,330.00	30,330.00
ALUMINI	31 Oct 2025	1	10.15%	29,191.88	29,191.88
ALUMINIUM	28 Nov 2025	5	10.06%	1,46,103.13	1,46,103.13
ALUMINIUM	30 Jan 2026	5	9.98%	1,51,915.63	1,51,915.63
ALUMINIUM	30 Sep 2025	5	9.95%	-68,511.08	-68,511.08
ALUMINIUM	31 Dec 2025	5	10.16%	1,51,615.63	1,51,615.63
ALUMINIUM	31 Oct 2025	5	10.15%	1,45,968.75	1,45,968.75
CARDAMOM	28 Nov 2025	100	15.79%	40,900.00	40,900.00
CARDAMOM	30 Jan 2026	100	13.06%	34,406.25	34,406.25
CARDAMOM	30 Sep 2025	100	13.35%	-21,757.80	-21,757.80
CARDAMOM	31 Dec 2025	100	13.03%	34,412.50	34,412.50
CARDAMOM	31 Oct 2025	100	12.76%	34,250.00	34,250.00
COPPER	28 Nov 2025	2,500	8.02%	2,19,487.50	2,19,487.50
COPPER	30 Jan 2026	2,500	7.95%	2,22,259.38	2,22,259.38
COPPER	30 Sep 2025	2,500	8.00%	-1,72,785.80	-1,72,785.80
COPPER	31 Dec 2025	2,500	7.98%	2,19,671.88	2,19,671.88
COPPER	31 Oct 2025	2,500	7.95%	2,16,840.63	2,16,840.63
COTTON	27 Feb 2026	25	8.00%	61,975.00	61,975.00
COTTON	28 Nov 2025	25	8.00%	61,281.25	61,281.25
COTTON	30 Jan 2026	25	8.00%	61,743.75	61,743.75
COTTON	31 Dec 2025	25	8.00%	61,512.50	61,512.50
COTTON	31 Mar 2026	25	8.00%	62,437.50	62,437.50
COTTONCNDY	30 Sep 2025	12	8.00%	-72,240.00	-72,240.00
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%	1,93,980.00	1,93,980.00
CRUDEOIL	18 Dec 2025	100	33.00%	1,95,916.25	1,95,916.25
CRUDEOIL	19 Feb 2026	100	33.00%	1,93,148.75	1,93,148.75
CRUDEOIL	19 Mar 2026	100	33.01%	1,92,628.75	1,92,628.75
CRUDEOIL	19 Nov 2025	100	33.00%	1,96,528.75	1,96,528.75
CRUDEOIL	20 Oct 2025	100	33.00%	1,97,786.25	1,97,786.25
CRUDEOILM	16 Jan 2026	10	33.00%	19,420.75	19,420.75
CRUDEOILM	18 Dec 2025	10	33.01%	19,612.50	19,612.50
CRUDEOILM	19 Feb 2026	10	33.00%	19,314.88	19,314.88
CRUDEOILM	19 Mar 2026	10	33.01%	19,262.88	19,262.88
CRUDEOILM	19 Nov 2025	10	33.00%	19,643.75	19,643.75
CRUDEOILM	20 Oct 2025	10	33.00%	19,779.00	19,779.00
ELECDMBL	28 Nov 2025	50	23.79%	48,838.75	48,838.75
ELECDMBL	29 Sep 2025	50	14.03%	28,086.25	28,086.25
ELECDMBL	30 Dec 2025	50	19.18%	38,186.88	38,186.88
ELECDMBL	30 Oct 2025	50	15.36%	32,163.13	32,163.13
GOLD	02 Apr 2026	1	6.00%	8,43,090.00	8,43,090.00
GOLD	03 Oct 2025	1	6.00%	-14,57,312.50	-14,57,312.50
GOLD	05 Aug 2026	1	6.00%	8,60,326.25	8,60,326.25
GOLD	05 Dec 2025	1	6.00%	8,26,836.25	8,26,836.25
GOLD	05 Feb 2026	1	6.00%	8,35,051.25	8,35,051.25
GOLD	05 Jun 2026	1	6.00%	8,52,566.25	8,52,566.25
GOLDGUINEA	27 Feb 2026	8	6.00%	6,807.10	6,807.10
GOLDGUINEA	28 Nov 2025	8	6.00%	6,668.94	6,668.94

GOLDGUINEA	30 Jan 2026	8	6.00%	6,767.94	6,767.94
GOLDGUINEA	30 Sep 2025	8	6.00%	-2,563.56	-2,563.56
GOLDGUINEA	31 Dec 2025	8	6.00%	6,724.09	6,724.09
GOLDGUINEA	31 Oct 2025	8	6.00%	6,636.61	6,636.61
GOLDM	03 Oct 2025	100	6.00%	-1,46,002.50	-1,46,002.50
GOLDM	05 Dec 2025	100	6.00%	82,703.13	82,703.13
GOLDM	05 Feb 2026	100	6.00%	83,679.75	83,679.75
GOLDM	05 Jan 2026	100	6.00%	83,256.25	83,256.25
GOLDM	05 Mar 2026	100	6.00%	84,288.50	84,288.50
GOLDM	05 Nov 2025	100	6.00%	82,317.88	82,317.88
GOLDPETAL	27 Feb 2026	1	6.00%	854.88	854.88
GOLDPETAL	28 Nov 2025	1	6.00%	834.70	834.70
GOLDPETAL	30 Jan 2026	1	6.00%	847.65	847.65
GOLDPETAL	30 Sep 2025	1	6.00%	-322.55	-322.55
GOLDPETAL	31 Dec 2025	1	6.00%	839.50	839.50
GOLDPETAL	31 Oct 2025	1	6.00%	828.84	828.84
GOLDTEN	27 Feb 2026	10	6.00%	8,472.00	8,472.00
GOLDTEN	28 Nov 2025	10	6.00%	8,291.75	8,291.75
GOLDTEN	30 Jan 2026	10	6.00%	8,406.00	8,406.00
GOLDTEN	30 Sep 2025	10	6.00%	-3,199.39	-3,199.39
GOLDTEN	31 Dec 2025	10	6.00%	8,346.13	8,346.13
GOLDTEN	31 Oct 2025	10	6.00%	8,252.94	8,252.94
KAPAS	27 Feb 2026	4	10.00%	34,425.00	34,425.00
KAPAS	28 Nov 2025	4	10.00%	33,750.00	33,750.00
KAPAS	30 Apr 2026	4	10.00%	35,100.00	35,100.00
LEAD	28 Nov 2025	5	8.60%	91,634.38	91,634.38
LEAD	30 Jan 2026	5	19.71%	2,02,046.88	2,02,046.88
LEAD	30 Sep 2025	5	6.11%	-82,457.20	-82,457.20
LEAD	31 Dec 2025	5	14.24%	1,46,850.00	1,46,850.00
LEAD	31 Oct 2025	5	6.00%	66,418.75	66,418.75
LEADMINI	28 Nov 2025	1	5.98%	13,303.13	13,303.13
LEADMINI	30 Jan 2026	1	8.99%	19,363.75	19,363.75
LEADMINI	30 Sep 2025	1	6.07%	-15,405.04	-15,405.04
LEADMINI	31 Dec 2025	1	6.41%	14,271.88	14,271.88
LEADMINI	31 Oct 2025	1	6.00%	13,283.13	13,283.13
MCXBULLDEX	26 Nov 2025	30	5.78%	54,806.40	54,806.40
MCXBULLDEX	29 Oct 2025	30	6.26%	58,260.60	58,260.60
MCXBULLDEX	31 Dec 2025	30	8.75%	79,196.70	79,196.70
MCXMETLDEX	21 Nov 2025	40	5.00%	43,822.80	43,822.80
MCXMETLDEX	23 Dec 2025	40	5.00%	44,061.20	44,061.20
MCXMETLDEX	24 Oct 2025	40	5.00%	43,629.60	43,629.60
MENTHAOIL	27 Feb 2026	360	10.05%	39,667.50	39,667.50
MENTHAOIL	28 Nov 2025	360	9.99%	40,909.05	40,909.05
MENTHAOIL	30 Jan 2026	360	10.00%	39,285.00	39,285.00
MENTHAOIL	30 Sep 2025	360	10.05%	-29,691.00	-29,691.00
MENTHAOIL	31 Dec 2025	360	10.05%	40,072.50	40,072.50
MENTHAOIL	31 Oct 2025	360	9.99%	39,676.50	39,676.50
NATGASMINI	24 Feb 2026	250	31.10%	26,487.50	26,487.50
NATGASMINI	24 Nov 2025	250	12.99%	12,060.31	12,060.31
NATGASMINI	26 Dec 2025	250	13.03%	13,151.25	13,151.25
NATGASMINI	27 Jan 2026	250	18.59%	17,609.06	17,609.06
NATGASMINI	28 Oct 2025	250	13.05%	10,133.44	10,133.44
NATURALGAS	24 Feb 2026	1,250	25.19%	1,15,457.81	1,15,457.81
NATURALGAS	24 Nov 2025	1,250	13.00%	60,298.44	60,298.44
NATURALGAS	26 Dec 2025	1,250	13.05%	65,754.69	65,754.69

NATURALGAS	27 Jan 2026	1,250	17.16%	84,257.81	84,257.81
NATURALGAS	28 Oct 2025	1,250	13.06%	50,667.19	50,667.19
NICKEL	15 Oct 2025	250	9.98%	38,237.50	38,237.50
NICKEL	17 Dec 2025	250	9.98%	38,257.19	38,257.19
NICKEL	19 Nov 2025	250	10.00%	38,250.31	38,250.31
NICKEL	21 Jan 2026	250	9.98%	38,257.19	38,257.19
SILVER	03 Jul 2026	30	10.00%	4,78,419.00	4,78,419.00
SILVER	04 Sep 2026	30	11.37%	5,44,391.25	5,44,391.25
SILVER	05 Dec 2025	30	10.00%	4,64,485.13	4,64,485.13
SILVER	05 Mar 2026	30	10.00%	4,68,991.88	4,68,991.88
SILVER	05 May 2026	30	10.00%	4,75,013.25	4,75,013.25
SILVERM	27 Feb 2026	5	10.00%	78,150.25	78,150.25
SILVERM	28 Nov 2025	5	10.00%	77,400.88	77,400.88
SILVERM	30 Apr 2026	5	10.00%	79,194.00	79,194.00
SILVERM	30 Jun 2026	5	10.00%	80,308.13	80,308.13
SILVERM	31 Aug 2026	5	10.00%	81,112.19	81,112.19
SILVERMIC	27 Feb 2026	1	10.00%	15,626.06	15,626.06
SILVERMIC	28 Nov 2025	1	10.00%	15,475.74	15,475.74
SILVERMIC	30 Apr 2026	1	10.00%	15,838.49	15,838.49
STEELREBAR	28 Nov 2025	5	9.60%	22,282.50	22,282.50
STEELREBAR	30 Jan 2026	5	9.54%	22,167.50	22,167.50
STEELREBAR	30 Sep 2025	5	9.63%	-11,877.14	-11,877.14
STEELREBAR	31 Dec 2025	5	9.63%	22,342.50	22,342.50
STEELREBAR	31 Oct 2025	5	9.63%	22,342.50	22,342.50
ZINC	28 Nov 2025	5	9.89%	1,57,634.38	1,57,634.38
ZINC	30 Jan 2026	5	10.00%	1,63,125.00	1,63,125.00
ZINC	30 Sep 2025	5	9.89%	-73,967.85	-73,967.85
ZINC	31 Dec 2025	5	10.06%	1,63,018.75	1,63,018.75
ZINC	31 Oct 2025	5	9.83%	1,57,618.75	1,57,618.75
ZINCMINI	28 Nov 2025	1	9.87%	31,526.88	31,526.88
ZINCMINI	30 Jan 2026	1	10.02%	32,618.75	32,618.75
ZINCMINI	30 Sep 2025	1	9.89%	-15,610.30	-15,610.30
ZINCMINI	31 Dec 2025	1	10.07%	32,601.25	32,601.25
ZINCMINI	31 Oct 2025	1	9.83%	31,520.00	31,520.00