

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	28 Nov 2025	1	10.09%	29,257.50	29,257.50
ALUMINI	30 Jan 2026	1	9.95%	30,391.25	30,391.25
ALUMINI	30 Sep 2025	1	10.00%	6,939.69	6,939.69
ALUMINI	31 Dec 2025	1	10.15%	30,325.63	30,325.63
ALUMINI	31 Oct 2025	1	10.18%	29,231.25	29,231.25
ALUMINIUM	28 Nov 2025	5	10.08%	1,46,290.63	1,46,290.63
ALUMINIUM	30 Jan 2026	5	10.10%	1,51,700.00	1,51,700.00
ALUMINIUM	30 Sep 2025	5	9.96%	36,236.15	36,236.15
ALUMINIUM	31 Dec 2025	5	9.88%	1,46,287.50	1,46,287.50
ALUMINIUM	31 Oct 2025	5	10.19%	1,46,153.13	1,46,153.13
CARDAMOM	28 Nov 2025	100	15.32%	39,900.00	39,900.00
CARDAMOM	30 Jan 2026	100	12.64%	33,406.25	33,406.25
CARDAMOM	30 Sep 2025	100	13.00%	6,082.10	6,082.10
CARDAMOM	31 Dec 2025	100	12.61%	33,412.50	33,412.50
CARDAMOM	31 Oct 2025	100	12.38%	33,283.75	33,283.75
COPPER	28 Nov 2025	2,500	8.05%	2,20,050.00	2,20,050.00
COPPER	30 Jan 2026	2,500	7.99%	2,20,375.00	2,20,375.00
COPPER	30 Sep 2025	2,500	8.01%	19,269.35	19,269.35
COPPER	31 Dec 2025	2,500	8.01%	2,20,207.81	2,20,207.81
COPPER	31 Oct 2025	2,500	7.98%	2,17,426.56	2,17,426.56
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%	-38,640.00	-38,640.00
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%	1,96,056.25	1,96,056.25
CRUDEOIL	18 Dec 2025	100	32.99%	1,97,931.25	1,97,931.25
CRUDEOIL	19 Feb 2026	100	33.00%	1,95,121.25	1,95,121.25
CRUDEOIL	19 Mar 2026	100	33.00%	1,94,497.50	1,94,497.50
CRUDEOIL	19 Nov 2025	100	32.99%	1,97,942.50	1,97,942.50
CRUDEOIL	20 Oct 2025	100	33.00%	1,99,572.50	1,99,572.50
CRUDEOILM	16 Jan 2026	10	33.00%	19,615.88	19,615.88
CRUDEOILM	18 Dec 2025	10	33.00%	19,773.13	19,773.13
CRUDEOILM	19 Feb 2026	10	33.00%	19,512.13	19,512.13
CRUDEOILM	19 Mar 2026	10	33.00%	19,449.75	19,449.75
CRUDEOILM	19 Nov 2025	10	32.99%	19,804.75	19,804.75
CRUDEOILM	20 Oct 2025	10	33.00%	19,957.50	19,957.50
ELECDMBL	28 Nov 2025	50	23.02%	47,243.75	47,243.75
ELECDMBL	29 Sep 2025	50	13.61%	27,153.13	27,153.13
ELECDMBL	30 Dec 2025	50	18.59%	36,766.88	36,766.88
ELECDMBL	30 Oct 2025	50	14.90%	31,076.25	31,076.25
GOLD	02 Apr 2026	1	6.00%	8,51,562.50	8,51,562.50
GOLD	03 Oct 2025	1	6.00%	-9,01,575.00	-9,01,575.00
GOLD	05 Aug 2026	1	6.00%	8,63,831.25	8,63,831.25
GOLD	05 Dec 2025	1	6.00%	8,34,582.50	8,34,582.50
GOLD	05 Feb 2026	1	6.00%	8,42,510.00	8,42,510.00
GOLD	05 Jun 2026	1	6.00%	8,57,066.25	8,57,066.25
GOLDGUINEA	27 Feb 2026	8	6.00%	6,855.33	6,855.33
GOLDGUINEA	28 Nov 2025	8	6.00%	6,726.89	6,726.89
GOLDGUINEA	30 Jan 2026	8	6.00%	6,829.26	6,829.26
GOLDGUINEA	30 Sep 2025	8	6.00%	1,999.98	1,999.98
GOLDGUINEA	31 Dec 2025	8	6.00%	6,781.34	6,781.34
GOLDGUINEA	31 Oct 2025	8	6.00%	6,690.70	6,690.70
GOLDM	03 Oct 2025	100	6.00%	-89,875.50	-89,875.50

GOLDM	05 Dec 2025	100	6.00%	83,471.88	83,471.88
GOLDM	05 Feb 2026	100	6.00%	84,425.88	84,425.88
GOLDM	05 Jan 2026	100	6.00%	83,995.88	83,995.88
GOLDM	05 Mar 2026	100	6.00%	84,815.63	84,815.63
GOLDM	05 Nov 2025	100	6.00%	83,048.75	83,048.75
GOLDPETAL	27 Feb 2026	1	6.00%	859.76	859.76
GOLDPETAL	28 Nov 2025	1	6.00%	841.59	841.59
GOLDPETAL	30 Jan 2026	1	6.00%	852.56	852.56
GOLDPETAL	30 Sep 2025	1	6.00%	253.33	253.33
GOLDPETAL	31 Dec 2025	1	6.00%	846.46	846.46
GOLDPETAL	31 Oct 2025	1	6.00%	835.66	835.66
GOLDTEN	27 Feb 2026	10	6.00%	8,536.80	8,536.80
GOLDTEN	28 Nov 2025	10	6.00%	8,364.54	8,364.54
GOLDTEN	30 Jan 2026	10	6.00%	8,477.63	8,477.63
GOLDTEN	30 Sep 2025	10	6.00%	2,520.88	2,520.88
GOLDTEN	31 Dec 2025	10	6.00%	8,416.21	8,416.21
GOLDTEN	31 Oct 2025	10	6.00%	8,320.38	8,320.38
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	8.55%	91,693.75	91,693.75
LEAD	30 Jan 2026	5	19.31%	2,02,296.88	2,02,296.88
LEAD	30 Sep 2025	5	6.18%	-8,488.60	-8,488.60
LEAD	31 Dec 2025	5	14.05%	1,47,009.38	1,47,009.38
LEAD	31 Oct 2025	5	6.02%	66,459.38	66,459.38
LEADMINI	28 Nov 2025	1	5.99%	13,291.88	13,291.88
LEADMINI	30 Jan 2026	1	12.76%	28,546.88	28,546.88
LEADMINI	30 Sep 2025	1	6.26%	-1,418.46	-1,418.46
LEADMINI	31 Dec 2025	1	7.15%	15,306.25	15,306.25
LEADMINI	31 Oct 2025	1	6.02%	13,287.50	13,287.50
MCXBULLDEX	26 Nov 2025	30	5.61%	53,516.40	53,516.40
MCXBULLDEX	29 Oct 2025	30	6.38%	59,953.50	59,953.50
MCXBULLDEX	31 Dec 2025	30	8.81%	81,004.80	81,004.80
MCXMETLDEX	21 Nov 2025	40	5.00%	43,533.60	43,533.60
MCXMETLDEX	23 Dec 2025	40	5.00%	43,731.60	43,731.60
MCXMETLDEX	24 Oct 2025	40	5.00%	43,340.40	43,340.40
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	10.01%	-12,692.70	-12,692.70
MENTHAOIL	31 Dec 2025	360	10.05%	40,072.50	40,072.50
MENTHAOIL	31 Oct 2025	360	10.03%	39,611.70	39,611.70
NATGASMINI	24 Feb 2026	250	30.70%	25,237.50	25,237.50
NATGASMINI	24 Nov 2025	250	12.96%	12,068.75	12,068.75
NATGASMINI	26 Dec 2025	250	13.01%	13,156.25	13,156.25
NATGASMINI	26 Mar 2026	250	30.55%	25,242.19	25,242.19
NATGASMINI	27 Jan 2026	250	18.06%	17,107.50	17,107.50
NATGASMINI	28 Oct 2025	250	13.07%	10,142.19	10,142.19
NATURALGAS	24 Feb 2026	1,250	24.35%	1,11,704.69	1,11,704.69
NATURALGAS	24 Nov 2025	1,250	12.95%	60,345.31	60,345.31
NATURALGAS	26 Dec 2025	1,250	13.00%	65,782.81	65,782.81
NATURALGAS	26 Mar 2026	1,250	24.88%	1,03,710.94	1,03,710.94
NATURALGAS	27 Jan 2026	1,250	17.06%	81,835.94	81,835.94
NATURALGAS	28 Oct 2025	1,250	13.07%	50,710.94	50,710.94
NICKEL	15 Oct 2025	250	10.03%	38,221.88	38,221.88
NICKEL	17 Dec 2025	250	10.03%	38,238.44	38,238.44
NICKEL	19 Nov 2025	250	10.03%	38,215.94	38,215.94
NICKEL	21 Jan 2026	250	10.03%	38,238.44	38,238.44
SILVER	03 Jul 2026	30	10.19%	4,98,395.63	4,98,395.63

SILVER	04 Sep 2026	30	11.26%	5,49,915.38	5,49,915.38
SILVER	05 Dec 2025	30	10.04%	4,80,775.88	4,80,775.88
SILVER	05 Mar 2026	30	10.00%	4,83,892.88	4,83,892.88
SILVER	05 May 2026	30	10.00%	4,90,374.75	4,90,374.75
SILVERM	27 Feb 2026	5	10.00%	80,649.38	80,649.38
SILVERM	28 Nov 2025	5	10.00%	79,878.75	79,878.75
SILVERM	30 Apr 2026	5	10.00%	81,727.75	81,727.75
SILVERM	30 Jun 2026	5	10.00%	82,817.69	82,817.69
SILVERM	31 Aug 2026	5	10.00%	83,230.63	83,230.63
SILVERMIC	27 Feb 2026	1	10.00%	16,130.83	16,130.83
SILVERMIC	28 Nov 2025	1	10.00%	15,974.65	15,974.65
SILVERMIC	30 Apr 2026	1	10.00%	16,344.96	16,344.96
STEELREBAR	28 Nov 2025	5	9.33%	21,841.25	21,841.25
STEELREBAR	30 Jan 2026	5	9.27%	21,721.25	21,721.25
STEELREBAR	30 Sep 2025	5	9.36%	4,720.45	4,720.45
STEELREBAR	31 Dec 2025	5	9.36%	21,901.25	21,901.25
STEELREBAR	31 Oct 2025	5	9.36%	21,901.25	21,901.25
ZINC	28 Nov 2025	5	9.93%	1,57,950.00	1,57,950.00
ZINC	30 Jan 2026	5	9.93%	1,63,256.25	1,63,256.25
ZINC	30 Sep 2025	5	10.06%	40,313.00	40,313.00
ZINC	31 Dec 2025	5	10.05%	1,63,043.75	1,63,043.75
ZINC	31 Oct 2025	5	9.93%	1,57,921.88	1,57,921.88
ZINCMINI	28 Nov 2025	1	9.92%	31,584.38	31,584.38
ZINCMINI	30 Jan 2026	1	10.12%	32,581.25	32,581.25
ZINCMINI	30 Sep 2025	1	10.00%	7,783.34	7,783.34
ZINCMINI	31 Dec 2025	1	9.83%	31,603.75	31,603.75
ZINCMINI	31 Oct 2025	1	9.94%	31,580.00	31,580.00