

| Scrip Name | Expiry | Mkt Lot | Span Mgn% | Tot Long Mgn Per Lot | Tot Short Mgn Per Lot |
|------------|-------------|---------|-----------|----------------------|-----------------------|
| ALUMINI | 27 Feb 2026 | 1 | 7.84% | 25,508.13 | 25,508.13 |
| ALUMINI | 28 Nov 2025 | 1 | 8.05% | 25,374.38 | 25,374.38 |
| ALUMINI | 30 Jan 2026 | 1 | 7.92% | 25,440.00 | 25,440.00 |
| ALUMINI | 31 Dec 2025 | 1 | 7.97% | 25,406.88 | 25,406.88 |
| ALUMINI | 31 Mar 2026 | 1 | 8.12% | 26,540.00 | 26,540.00 |
| ALUMINIUM | 27 Feb 2026 | 5 | 7.84% | 1,27,543.75 | 1,27,543.75 |
| ALUMINIUM | 28 Nov 2025 | 5 | 8.06% | 1,26,865.63 | 1,26,865.63 |
| ALUMINIUM | 30 Jan 2026 | 5 | 7.91% | 1,27,187.50 | 1,27,187.50 |
| ALUMINIUM | 31 Dec 2025 | 5 | 7.98% | 1,27,037.50 | 1,27,037.50 |
| ALUMINIUM | 31 Mar 2026 | 5 | 8.12% | 1,32,712.50 | 1,32,712.50 |
| CARDAMOM | 27 Feb 2026 | 100 | 16.74% | 55,937.50 | 55,937.50 |
| CARDAMOM | 28 Nov 2025 | 100 | 15.42% | 48,287.50 | 48,287.50 |
| CARDAMOM | 30 Jan 2026 | 100 | 17.39% | 57,618.75 | 57,618.75 |
| CARDAMOM | 31 Dec 2025 | 100 | 18.15% | 56,315.00 | 56,315.00 |
| CARDAMOM | 31 Mar 2026 | 100 | 16.74% | 55,937.50 | 55,937.50 |
| COPPER | 27 Feb 2026 | 2,500 | 8.00% | 2,39,484.38 | 2,39,484.38 |
| COPPER | 28 Nov 2025 | 2,500 | 7.99% | 2,33,837.50 | 2,33,837.50 |
| COPPER | 30 Jan 2026 | 2,500 | 7.97% | 2,36,806.25 | 2,36,806.25 |
| COPPER | 31 Dec 2025 | 2,500 | 8.03% | 2,36,560.94 | 2,36,560.94 |
| COPPER | 31 Mar 2026 | 2,500 | 7.98% | 2,39,707.81 | 2,39,707.81 |
| COTTON | 27 Feb 2026 | 25 | 8.00% | 59,893.75 | 59,893.75 |
| COTTON | 28 Nov 2025 | 25 | 8.00% | 58,006.25 | 58,006.25 |
| COTTON | 30 Jan 2026 | 25 | 8.00% | 59,662.50 | 59,662.50 |
| COTTON | 31 Dec 2025 | 25 | 8.00% | 59,662.50 | 59,662.50 |
| COTTON | 31 Mar 2026 | 25 | 8.00% | 60,125.00 | 60,125.00 |
| COTTONOIL | 27 Feb 2026 | 5 | 10.00% | 71,437.50 | 71,437.50 |
| COTTONOIL | 28 Nov 2025 | 5 | 10.04% | 70,281.25 | 70,281.25 |
| COTTONOIL | 30 Jan 2026 | 5 | 10.00% | 71,437.50 | 71,437.50 |
| COTTONOIL | 31 Dec 2025 | 5 | 10.00% | 71,437.50 | 71,437.50 |
| CRUDEOIL | 16 Jan 2026 | 100 | 33.00% | 1,80,330.00 | 1,80,330.00 |
| CRUDEOIL | 18 Dec 2025 | 100 | 33.01% | 1,79,715.00 | 1,79,715.00 |
| CRUDEOIL | 19 Feb 2026 | 100 | 33.00% | 1,81,538.75 | 1,81,538.75 |
| CRUDEOIL | 19 Mar 2026 | 100 | 32.99% | 1,77,790.00 | 1,77,790.00 |
| CRUDEOIL | 19 Nov 2025 | 100 | 33.00% | 2,32,001.25 | 2,32,001.25 |
| CRUDEOIL | 20 Apr 2026 | 100 | 33.01% | 1,77,995.00 | 1,77,995.00 |
| CRUDEOILM | 16 Jan 2026 | 10 | 33.00% | 18,043.63 | 18,043.63 |
| CRUDEOILM | 18 Dec 2025 | 10 | 33.00% | 17,961.88 | 17,961.88 |
| CRUDEOILM | 19 Feb 2026 | 10 | 32.99% | 18,217.25 | 18,217.25 |
| CRUDEOILM | 19 Mar 2026 | 10 | 32.99% | 17,779.00 | 17,779.00 |
| CRUDEOILM | 19 Nov 2025 | 10 | 33.00% | 23,206.75 | 23,206.75 |
| CRUDEOILM | 20 Apr 2026 | 10 | 33.01% | 17,799.50 | 17,799.50 |
| ELECDMBL | 27 Feb 2026 | 50 | 19.88% | 30,079.38 | 30,079.38 |
| ELECDMBL | 28 Nov 2025 | 50 | 19.50% | 31,093.75 | 31,093.75 |
| ELECDMBL | 30 Dec 2025 | 50 | 19.13% | 33,374.38 | 33,374.38 |
| ELECDMBL | 30 Jan 2026 | 50 | 11.08% | 17,471.25 | 17,471.25 |
| GOLD | 02 Apr 2026 | 1 | 7.48% | 11,31,876.25 | 11,31,876.25 |
| GOLD | 05 Aug 2026 | 1 | 8.18% | 12,51,161.25 | 12,51,161.25 |
| GOLD | 05 Dec 2025 | 1 | 7.66% | 12,45,875.00 | 12,45,875.00 |
| GOLD | 05 Feb 2026 | 1 | 7.59% | 11,29,698.75 | 11,29,698.75 |
| GOLD | 05 Jun 2026 | 1 | 7.52% | 11,53,800.00 | 11,53,800.00 |
| GOLD | 05 Oct 2026 | 1 | 8.85% | 13,34,618.75 | 13,34,618.75 |
| GOLDGUINEA | 27 Feb 2026 | 8 | 7.29% | 8,900.98 | 8,900.98 |
| GOLDGUINEA | 28 Nov 2025 | 8 | 7.41% | 9,819.76 | 9,819.76 |
| GOLDGUINEA | 30 Apr 2026 | 8 | 7.48% | 9,257.58 | 9,257.58 |
| GOLDGUINEA | 30 Jan 2026 | 8 | 7.43% | 8,983.88 | 8,983.88 |
| GOLDGUINEA | 31 Dec 2025 | 8 | 7.34% | 8,821.08 | 8,821.08 |
| GOLDGUINEA | 31 Mar 2026 | 8 | 7.29% | 8,971.75 | 8,971.75 |
| GOLDM | 03 Apr 2026 | 100 | 7.45% | 1,12,830.00 | 1,12,830.00 |
| GOLDM | 05 Dec 2025 | 100 | 7.61% | 1,23,859.08 | 1,23,859.08 |
| GOLDM | 05 Feb 2026 | 100 | 7.62% | 1,13,564.00 | 1,13,564.00 |
| GOLDM | 05 Jan 2026 | 100 | 7.64% | 1,12,959.00 | 1,12,959.00 |
| GOLDM | 05 Mar 2026 | 100 | 7.52% | 1,13,062.13 | 1,13,062.13 |
| GOLDM | 05 May 2026 | 100 | 7.61% | 1,15,822.00 | 1,15,822.00 |

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| GOLDPETAL | 27 Feb 2026 | 1 | 7.28% | 1,111.98 | 1,111.98 |
| GOLDPETAL | 28 Nov 2025 | 1 | 7.21% | 1,201.73 | 1,201.73 |
| GOLDPETAL | 30 Apr 2026 | 1 | 7.27% | 1,126.61 | 1,126.61 |
| GOLDPETAL | 30 Jan 2026 | 1 | 7.25% | 1,099.63 | 1,099.63 |
| GOLDPETAL | 31 Dec 2025 | 1 | 7.20% | 1,084.39 | 1,084.39 |
| GOLDPETAL | 31 Mar 2026 | 1 | 7.19% | 1,108.28 | 1,108.28 |
| GOLDTEN | 27 Feb 2026 | 10 | 7.34% | 11,110.34 | 11,110.34 |
| GOLDTEN | 28 Nov 2025 | 10 | 7.57% | 12,369.61 | 12,369.61 |
| GOLDTEN | 30 Apr 2026 | 10 | 7.41% | 11,357.68 | 11,357.68 |
| GOLDTEN | 30 Jan 2026 | 10 | 7.39% | 11,091.64 | 11,091.64 |
| GOLDTEN | 31 Dec 2025 | 10 | 7.50% | 11,143.73 | 11,143.73 |
| GOLDTEN | 31 Mar 2026 | 10 | 7.43% | 11,308.64 | 11,308.64 |
| 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 |
| KAPAS | 30 Nov 2026 | 4 | 10.00% | 36,000.00 | 36,000.00 |
| LEAD | 27 Feb 2026 | 5 | 9.61% | 1,01,703.13 | 1,01,703.13 |
| LEAD | 28 Nov 2025 | 5 | 5.98% | 66,475.00 | 66,475.00 |
| LEAD | 30 Jan 2026 | 5 | 8.05% | 86,640.63 | 86,640.63 |
| LEAD | 31 Dec 2025 | 5 | 5.94% | 66,562.50 | 66,562.50 |
| LEAD | 31 Mar 2026 | 5 | 10.62% | 1,11,771.88 | 1,11,771.88 |
| LEADMINI | 27 Feb 2026 | 1 | 10.15% | 21,340.63 | 21,340.63 |
| LEADMINI | 28 Nov 2025 | 1 | 5.98% | 13,292.50 | 13,292.50 |
| LEADMINI | 30 Jan 2026 | 1 | 8.47% | 18,325.63 | 18,325.63 |
| LEADMINI | 31 Dec 2025 | 1 | 5.94% | 13,311.88 | 13,311.88 |
| LEADMINI | 31 Mar 2026 | 1 | 10.62% | 22,355.00 | 22,355.00 |
| MCXBULLDEX | 26 Nov 2025 | 30 | 10.84% | 1,06,711.20 | 1,06,711.20 |
| MCXBULLDEX | 27 Jan 2026 | 30 | 11.10% | 1,10,927.40 | 1,10,927.40 |
| MCXBULLDEX | 31 Dec 2025 | 30 | 11.89% | 1,17,685.50 | 1,17,685.50 |
| MCXMETLDEX | 21 Nov 2025 | 40 | 5.00% | 46,462.40 | 46,462.40 |
| MCXMETLDEX | 22 Jan 2026 | 40 | 5.00% | 46,940.40 | 46,940.40 |
| MCXMETLDEX | 23 Dec 2025 | 40 | 5.00% | 46,702.40 | 46,702.40 |
| MENTHAOIL | 27 Feb 2026 | 360 | 8.04% | 32,445.00 | 32,445.00 |
| MENTHAOIL | 28 Nov 2025 | 360 | 8.00% | 30,380.40 | 30,380.40 |
| MENTHAOIL | 30 Apr 2026 | 360 | 7.96% | 32,490.00 | 32,490.00 |
| MENTHAOIL | 30 Jan 2026 | 360 | 8.02% | 32,040.00 | 32,040.00 |
| MENTHAOIL | 31 Dec 2025 | 360 | 8.00% | 30,793.05 | 30,793.05 |
| MENTHAOIL | 31 Mar 2026 | 360 | 7.96% | 32,490.00 | 32,490.00 |
| NATGASMINI | 24 Feb 2026 | 250 | 18.10% | 17,337.50 | 17,337.50 |
| NATGASMINI | 24 Nov 2025 | 250 | 17.40% | 19,241.56 | 19,241.56 |
| NATGASMINI | 26 Dec 2025 | 250 | 14.58% | 17,047.19 | 17,047.19 |
| NATGASMINI | 26 Mar 2026 | 250 | 14.90% | 14,065.63 | 14,065.63 |
| NATGASMINI | 27 Apr 2026 | 250 | 15.00% | 13,812.50 | 13,812.50 |
| NATGASMINI | 27 Jan 2026 | 250 | 14.41% | 15,712.50 | 15,712.50 |
| NATURALGAS | 24 Feb 2026 | 1,250 | 17.25% | 82,915.63 | 82,915.63 |
| NATURALGAS | 24 Nov 2025 | 1,250 | 17.40% | 96,153.13 | 96,153.13 |
| NATURALGAS | 26 Dec 2025 | 1,250 | 14.58% | 85,235.94 | 85,235.94 |
| NATURALGAS | 26 Mar 2026 | 1,250 | 13.99% | 65,454.69 | 65,454.69 |
| NATURALGAS | 27 Apr 2026 | 1,250 | 13.53% | 62,812.50 | 62,812.50 |
| NATURALGAS | 27 Jan 2026 | 1,250 | 14.41% | 78,560.94 | 78,560.94 |
| NICKEL | 17 Dec 2025 | 250 | 10.01% | 37,943.75 | 37,943.75 |
| NICKEL | 18 Feb 2026 | 250 | 10.02% | 37,680.31 | 37,680.31 |
| NICKEL | 18 Mar 2026 | 250 | 10.02% | 37,680.31 | 37,680.31 |
| NICKEL | 19 Nov 2025 | 250 | 10.01% | 37,081.25 | 37,081.25 |
| NICKEL | 21 Jan 2026 | 250 | 10.02% | 37,680.31 | 37,680.31 |
| SILVER | 03 Jul 2026 | 30 | 14.25% | 7,89,431.63 | 7,89,431.63 |
| SILVER | 04 Sep 2026 | 30 | 18.62% | 10,20,865.13 | 10,20,865.13 |
| SILVER | 05 Dec 2025 | 30 | 15.12% | 10,03,597.65 | 10,03,597.65 |
| SILVER | 05 Mar 2026 | 30 | 15.21% | 8,13,345.00 | 8,13,345.00 |
| SILVER | 05 May 2026 | 30 | 15.01% | 8,13,746.63 | 8,13,746.63 |
| SILVERM | 27 Feb 2026 | 5 | 14.59% | 1,30,870.06 | 1,30,870.06 |
| SILVERM | 28 Nov 2025 | 5 | 14.30% | 1,62,051.61 | 1,62,051.61 |
| SILVERM | 30 Apr 2026 | 5 | 14.39% | 1,30,934.06 | 1,30,934.06 |
| SILVERM | 30 Jun 2026 | 5 | 14.52% | 1,34,203.19 | 1,34,203.19 |

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| SILVERM | 30 Nov 2026 | 5 | 15.73% | 1,49,066.88 | 1,49,066.88 |
| SILVERM | 31 Aug 2026 | 5 | 14.52% | 1,35,850.00 | 1,35,850.00 |
| SILVERMIC | 27 Feb 2026 | 1 | 14.58% | 26,154.25 | 26,154.25 |
| SILVERMIC | 28 Nov 2025 | 1 | 14.35% | 32,483.05 | 32,483.05 |
| SILVERMIC | 30 Apr 2026 | 1 | 14.36% | 26,153.31 | 26,153.31 |
| SILVERMIC | 30 Jun 2026 | 1 | 14.46% | 26,761.40 | 26,761.40 |
| STEELREBAR | 27 Feb 2026 | 5 | 10.22% | 22,643.75 | 22,643.75 |
| STEELREBAR | 28 Nov 2025 | 5 | 10.23% | 22,668.75 | 22,668.75 |
| STEELREBAR | 30 Jan 2026 | 5 | 10.23% | 22,668.75 | 22,668.75 |
| STEELREBAR | 31 Dec 2025 | 5 | 10.23% | 22,668.75 | 22,668.75 |
| STEELREBAR | 31 Mar 2026 | 5 | 10.66% | 23,518.75 | 23,518.75 |
| ZINC | 27 Feb 2026 | 5 | 14.36% | 2,28,278.13 | 2,28,278.13 |
| ZINC | 28 Nov 2025 | 5 | 10.14% | 1,73,856.25 | 1,73,856.25 |
| ZINC | 30 Jan 2026 | 5 | 10.97% | 1,83,568.75 | 1,83,568.75 |
| ZINC | 31 Dec 2025 | 5 | 9.97% | 1,68,578.13 | 1,68,578.13 |
| ZINC | 31 Mar 2026 | 5 | 18.42% | 2,82,987.50 | 2,82,987.50 |
| ZINCMINI | 27 Feb 2026 | 1 | 11.93% | 38,666.88 | 38,666.88 |
| ZINCMINI | 28 Nov 2025 | 1 | 10.15% | 34,770.00 | 34,770.00 |
| ZINCMINI | 30 Jan 2026 | 1 | 9.95% | 33,706.25 | 33,706.25 |
| ZINCMINI | 31 Dec 2025 | 1 | 9.96% | 33,713.75 | 33,713.75 |
| ZINCMINI | 31 Mar 2026 | 1 | 15.57% | 48,613.75 | 48,613.75 |