

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	27 Feb 2026	1	8.04%	25,422.50	25,422.50
ALUMINI	28 Nov 2025	1	7.92%	-20,329.62	-20,329.62
ALUMINI	30 Jan 2026	1	8.15%	25,410.00	25,410.00
ALUMINI	31 Dec 2025	1	7.83%	24,394.38	24,394.38
ALUMINI	31 Mar 2026	1	7.95%	25,460.63	25,460.63
ALUMINIUM	27 Feb 2026	5	8.07%	1,27,031.25	1,27,031.25
ALUMINIUM	28 Nov 2025	5	7.91%	-1,01,840.73	-1,01,840.73
ALUMINIUM	30 Jan 2026	5	8.13%	1,27,021.88	1,27,021.88
ALUMINIUM	31 Dec 2025	5	7.83%	1,21,968.75	1,21,968.75
ALUMINIUM	31 Mar 2026	5	8.00%	1,27,184.38	1,27,184.38
CARDAMOM	27 Feb 2026	100	18.66%	55,963.75	55,963.75
CARDAMOM	28 Nov 2025	100	16.69%	-7,282.00	-7,282.00
CARDAMOM	30 Jan 2026	100	19.09%	55,991.25	55,991.25
CARDAMOM	31 Dec 2025	100	18.76%	59,570.00	59,570.00
CARDAMOM	31 Mar 2026	100	18.66%	55,963.75	55,963.75
COPPER	27 Feb 2026	2,500	7.97%	2,37,300.00	2,37,300.00
COPPER	28 Nov 2025	2,500	7.99%	-1,87,234.04	-1,87,234.04
COPPER	30 Jan 2026	2,500	8.05%	2,37,100.00	2,37,100.00
COPPER	31 Dec 2025	2,500	8.01%	2,34,371.88	2,34,371.88
COPPER	31 Mar 2026	2,500	8.05%	2,39,925.00	2,39,925.00
COTTON	27 Feb 2026	25	8.00%	59,893.75	59,893.75
COTTON	28 Nov 2025	25	8.00%	-68,121.88	-68,121.88
COTTON	30 Jan 2026	25	8.00%	58,968.75	58,968.75
COTTON	31 Dec 2025	25	8.00%	58,506.25	58,506.25
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%	1,76,991.25	1,76,991.25
CRUDEOIL	18 Dec 2025	100	33.00%	1,76,988.75	1,76,988.75
CRUDEOIL	18 May 2026	100	33.00%	1,75,920.00	1,75,920.00
CRUDEOIL	19 Feb 2026	100	33.01%	1,76,370.00	1,76,370.00
CRUDEOIL	19 Mar 2026	100	33.01%	1,75,918.75	1,75,918.75
CRUDEOIL	20 Apr 2026	100	33.01%	1,75,815.00	1,75,815.00
CRUDEOILM	16 Jan 2026	10	32.99%	17,699.50	17,699.50
CRUDEOILM	18 Dec 2025	10	33.00%	17,699.25	17,699.25
CRUDEOILM	18 May 2026	10	33.00%	17,592.00	17,592.00
CRUDEOILM	19 Feb 2026	10	33.00%	17,679.75	17,679.75
CRUDEOILM	19 Mar 2026	10	33.01%	17,760.75	17,760.75
CRUDEOILM	20 Apr 2026	10	33.01%	17,581.50	17,581.50
ELECDMBL	27 Feb 2026	50	16.37%	26,478.13	26,478.13
ELECDMBL	28 Nov 2025	50	16.29%	26,865.63	26,865.63
ELECDMBL	30 Dec 2025	50	17.45%	32,597.50	32,597.50
ELECDMBL	30 Jan 2026	50	10.26%	17,219.38	17,219.38
GOLD	02 Apr 2026	1	7.00%	10,60,125.00	10,60,125.00
GOLD	05 Aug 2026	1	7.57%	11,65,802.50	11,65,802.50
GOLD	05 Dec 2025	1	7.00%	11,59,078.50	11,59,078.50
GOLD	05 Feb 2026	1	7.00%	10,48,183.75	10,48,183.75
GOLD	05 Jun 2026	1	7.00%	10,75,100.00	10,75,100.00
GOLD	05 Oct 2026	1	7.32%	11,47,778.75	11,47,778.75
GOLDGUINEA	27 Feb 2026	8	7.00%	8,535.25	8,535.25
GOLDGUINEA	28 Nov 2025	8	7.00%	-746.68	-746.68
GOLDGUINEA	30 Apr 2026	8	7.00%	8,677.68	8,677.68

GOLDGUINEA	30 Jan 2026	8	7.00%	8,464.41	8,464.41
GOLDGUINEA	31 Dec 2025	8	7.00%	9,422.56	9,422.56
GOLDGUINEA	31 Mar 2026	8	7.00%	8,600.74	8,600.74
GOLDM	03 Apr 2026	100	7.00%	1,06,285.75	1,06,285.75
GOLDM	05 Dec 2025	100	7.00%	1,15,632.50	1,15,632.50
GOLDM	05 Feb 2026	100	7.00%	1,04,886.25	1,04,886.25
GOLDM	05 Jan 2026	100	7.00%	1,04,100.00	1,04,100.00
GOLDM	05 Mar 2026	100	7.00%	1,05,670.00	1,05,670.00
GOLDM	05 May 2026	100	7.00%	1,07,150.13	1,07,150.13
GOLDPETAL	27 Feb 2026	1	7.00%	1,068.19	1,068.19
GOLDPETAL	28 Nov 2025	1	7.00%	-100.50	-100.50
GOLDPETAL	30 Apr 2026	1	7.00%	1,082.43	1,082.43
GOLDPETAL	30 Jan 2026	1	7.00%	1,060.13	1,060.13
GOLDPETAL	31 Dec 2025	1	7.00%	1,180.80	1,180.80
GOLDPETAL	31 Mar 2026	1	7.00%	1,074.29	1,074.29
GOLDTEN	27 Feb 2026	10	7.00%	10,596.99	10,596.99
GOLDTEN	28 Nov 2025	10	7.00%	-9,269.15	-9,269.15
GOLDTEN	30 Apr 2026	10	7.00%	10,771.15	10,771.15
GOLDTEN	30 Jan 2026	10	7.00%	10,515.01	10,515.01
GOLDTEN	31 Dec 2025	10	7.00%	11,692.90	11,692.90
GOLDTEN	31 Mar 2026	10	7.00%	10,685.59	10,685.59
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	8.56%	91,687.50	91,687.50
LEAD	28 Nov 2025	5	6.18%	-83,112.13	-83,112.13
LEAD	30 Jan 2026	5	7.06%	76,515.63	76,515.63
LEAD	31 Dec 2025	5	6.07%	66,343.75	66,343.75
LEAD	31 Mar 2026	5	9.99%	1,06,890.63	1,06,890.63
LEADMINI	27 Feb 2026	1	8.53%	18,343.75	18,343.75
LEADMINI	28 Nov 2025	1	6.19%	-16,398.98	-16,398.98
LEADMINI	30 Jan 2026	1	6.55%	14,283.75	14,283.75
LEADMINI	31 Dec 2025	1	6.07%	13,268.13	13,268.13
LEADMINI	31 Mar 2026	1	9.42%	20,387.50	20,387.50
MCXBULLDEX	24 Feb 2026	30	9.86%	97,875.30	97,875.30
MCXBULLDEX	26 Nov 2025	30	9.53%	93,495.00	93,495.00
MCXBULLDEX	27 Jan 2026	30	9.63%	95,404.50	95,404.50
MCXBULLDEX	31 Dec 2025	30	10.90%	1,05,864.60	1,05,864.60
MCXMETLDEX	20 Feb 2026	40	5.00%	46,512.80	46,512.80
MCXMETLDEX	22 Jan 2026	40	5.00%	46,316.40	46,316.40
MCXMETLDEX	23 Dec 2025	40	5.00%	46,078.80	46,078.80
MENTHAOIL	27 Feb 2026	360	8.04%	32,445.00	32,445.00
MENTHAOIL	28 Nov 2025	360	7.99%	-34,472.25	-34,472.25
MENTHAOIL	30 Apr 2026	360	7.96%	32,490.00	32,490.00
MENTHAOIL	30 Jan 2026	360	8.02%	31,867.20	31,867.20
MENTHAOIL	31 Dec 2025	360	8.00%	30,360.15	30,360.15
MENTHAOIL	31 Mar 2026	360	7.96%	32,490.00	32,490.00
NATGASMINI	24 Feb 2026	250	16.92%	15,048.75	15,048.75
NATGASMINI	26 Dec 2025	250	16.00%	17,280.94	17,280.94
NATGASMINI	26 Mar 2026	250	13.51%	12,028.75	12,028.75
NATGASMINI	26 May 2026	250	16.00%	14,015.31	14,015.31
NATGASMINI	27 Apr 2026	250	13.71%	12,275.94	12,275.94
NATGASMINI	27 Jan 2026	250	15.63%	15,682.50	15,682.50
NATURALGAS	24 Feb 2026	1,250	16.31%	72,743.75	72,743.75

NATURALGAS	26 Dec 2025	1,250	16.25%	87,653.13	87,653.13
NATURALGAS	26 Mar 2026	1,250	13.91%	61,421.88	61,421.88
NATURALGAS	26 May 2026	1,250	15.08%	66,326.56	66,326.56
NATURALGAS	27 Apr 2026	1,250	13.10%	57,510.94	57,510.94
NATURALGAS	27 Jan 2026	1,250	15.64%	78,410.94	78,410.94
NICKEL	17 Dec 2025	250	10.01%	36,853.13	36,853.13
NICKEL	18 Feb 2026	250	10.03%	37,395.00	37,395.00
NICKEL	18 Mar 2026	250	10.03%	37,395.00	37,395.00
NICKEL	21 Jan 2026	250	10.03%	37,395.00	37,395.00
SILVER	03 Jul 2026	30	13.07%	7,07,011.50	7,07,011.50
SILVER	04 Sep 2026	30	16.21%	8,77,359.00	8,77,359.00
SILVER	05 Dec 2025	30	12.96%	8,81,527.50	8,81,527.50
SILVER	05 Mar 2026	30	13.01%	6,85,226.63	6,85,226.63
SILVER	05 May 2026	30	12.82%	6,85,230.75	6,85,230.75
SILVERM	27 Feb 2026	5	12.43%	1,46,788.70	1,46,788.70
SILVERM	28 Nov 2025	5	12.36%	63,658.75	63,658.75
SILVERM	30 Apr 2026	5	12.28%	1,10,324.38	1,10,324.38
SILVERM	30 Jun 2026	5	12.30%	1,12,286.94	1,12,286.94
SILVERM	30 Nov 2026	5	14.11%	1,31,840.00	1,31,840.00
SILVERM	31 Aug 2026	5	12.01%	1,11,402.81	1,11,402.81
SILVERMIC	27 Feb 2026	1	12.43%	29,349.43	29,349.43
SILVERMIC	28 Nov 2025	1	12.39%	12,790.34	12,790.34
SILVERMIC	30 Apr 2026	1	12.31%	22,120.53	22,120.53
SILVERMIC	30 Jun 2026	1	12.28%	22,451.54	22,451.54
STEELREBAR	27 Feb 2026	5	8.79%	20,336.25	20,336.25
STEELREBAR	28 Nov 2025	5	8.79%	-13,400.25	-13,400.25
STEELREBAR	30 Jan 2026	5	8.79%	20,336.25	20,336.25
STEELREBAR	31 Dec 2025	5	8.79%	20,336.25	20,336.25
STEELREBAR	31 Mar 2026	5	9.11%	20,976.25	20,976.25
ZINC	27 Feb 2026	5	11.99%	1,87,721.88	1,87,721.88
ZINC	28 Nov 2025	5	10.16%	-84,278.78	-84,278.78
ZINC	30 Jan 2026	5	10.12%	1,68,687.50	1,68,687.50
ZINC	31 Dec 2025	5	10.09%	1,68,721.88	1,68,721.88
ZINC	31 Mar 2026	5	15.22%	2,27,243.75	2,27,243.75
ZINCMINI	27 Feb 2026	1	10.21%	32,551.25	32,551.25
ZINCMINI	28 Nov 2025	1	10.16%	-16,586.08	-16,586.08
ZINCMINI	30 Jan 2026	1	10.08%	33,736.25	33,736.25
ZINCMINI	31 Dec 2025	1	10.08%	33,745.63	33,745.63
ZINCMINI	31 Mar 2026	1	13.37%	40,458.13	40,458.13