

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	27 Feb 2026	1	7.88%	27,695.00	27,695.00
ALUMINI	30 Apr 2026	1	8.11%	28,855.63	28,855.63
ALUMINI	30 Jan 2026	1	7.97%	27,656.25	27,656.25
ALUMINI	31 Dec 2025	1	8.03%	-20,704.41	-20,704.41
ALUMINI	31 Mar 2026	1	8.13%	28,750.00	28,750.00
ALUMINIUM	27 Feb 2026	5	7.89%	1,38,450.00	1,38,450.00
ALUMINIUM	30 Apr 2026	5	8.15%	1,44,165.63	1,44,165.63
ALUMINIUM	30 Jan 2026	5	7.97%	1,38,250.00	1,38,250.00
ALUMINIUM	31 Dec 2025	5	8.03%	-1,04,022.88	-1,04,022.88
ALUMINIUM	31 Mar 2026	5	7.88%	1,38,306.25	1,38,306.25
CARDAMOM	27 Feb 2026	100	12.01%	34,890.00	34,890.00
CARDAMOM	30 Apr 2026	100	12.01%	34,890.00	34,890.00
CARDAMOM	30 Jan 2026	100	12.00%	35,100.00	35,100.00
CARDAMOM	31 Dec 2025	100	11.98%	-24,204.68	-24,204.68
CARDAMOM	31 Mar 2026	100	12.01%	34,890.00	34,890.00
COPPER	27 Feb 2026	2,500	12.34%	4,39,000.00	4,39,000.00
COPPER	30 Apr 2026	2,500	12.91%	4,70,156.25	4,70,156.25
COPPER	30 Jan 2026	2,500	12.29%	4,30,985.94	4,30,985.94
COPPER	31 Dec 2025	2,500	12.15%	-82,882.00	-82,882.00
COPPER	31 Mar 2026	2,500	12.54%	4,52,031.25	4,52,031.25
COTTON	27 Feb 2026	25	8.00%	59,893.75	59,893.75
COTTON	30 Apr 2026	25	8.00%	60,125.00	60,125.00
COTTON	30 Jan 2026	25	8.00%	58,968.75	58,968.75
COTTON	31 Dec 2025	25	8.00%	-67,537.50	-67,537.50
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	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
COTTONOIL	31 Mar 2026	5	10.00%	71,437.50	71,437.50
CRUDEOIL	16 Jan 2026	100	33.00%	1,77,563.75	1,77,563.75
CRUDEOIL	18 Jun 2026	100	32.99%	1,74,987.50	1,74,987.50
CRUDEOIL	18 May 2026	100	33.00%	1,74,882.50	1,74,882.50
CRUDEOIL	19 Feb 2026	100	32.99%	1,77,863.75	1,77,863.75
CRUDEOIL	19 Mar 2026	100	33.00%	1,79,672.50	1,79,672.50
CRUDEOIL	20 Apr 2026	100	33.00%	1,74,986.25	1,74,986.25
CRUDEOILM	16 Jan 2026	10	33.01%	17,766.63	17,766.63
CRUDEOILM	18 Jun 2026	10	32.99%	17,498.75	17,498.75
CRUDEOILM	18 May 2026	10	33.00%	17,488.25	17,488.25
CRUDEOILM	19 Feb 2026	10	33.01%	17,807.75	17,807.75
CRUDEOILM	19 Mar 2026	10	33.01%	17,958.75	17,958.75
CRUDEOILM	20 Apr 2026	10	33.01%	17,980.00	17,980.00
ELECDMBL	27 Feb 2026	50	26.37%	62,549.38	62,549.38
ELECDMBL	30 Dec 2025	50	15.67%	33,610.00	33,610.00
ELECDMBL	30 Jan 2026	50	28.75%	65,322.50	65,322.50
ELECDMBL	30 Mar 2026	50	22.17%	45,953.13	45,953.13
GOLD	02 Apr 2026	1	7.00%	11,81,195.00	11,81,195.00
GOLD	04 Dec 2026	1	8.79%	16,10,670.00	16,10,670.00
GOLD	05 Aug 2026	1	7.00%	12,42,465.00	12,42,465.00
GOLD	05 Feb 2026	1	7.00%	12,86,789.75	12,86,789.75
GOLD	05 Jun 2026	1	7.00%	12,12,861.25	12,12,861.25
GOLD	05 Oct 2026	1	7.78%	14,11,078.75	14,11,078.75
GOLDGUINEA	27 Feb 2026	8	7.00%	9,507.41	9,507.41
GOLDGUINEA	29 May 2026	8	7.00%	10,064.00	10,064.00
GOLDGUINEA	30 Apr 2026	8	7.00%	9,837.75	9,837.75
GOLDGUINEA	30 Jan 2026	8	7.00%	10,484.28	10,484.28
GOLDGUINEA	31 Dec 2025	8	7.00%	-8,001.95	-8,001.95
GOLDGUINEA	31 Mar 2026	8	7.00%	9,643.35	9,643.35
GOLDM	03 Apr 2026	100	7.00%	1,18,358.88	1,18,358.88
GOLDM	05 Feb 2026	100	7.00%	1,15,030.00	1,15,030.00
GOLDM	05 Jan 2026	100	7.00%	1,26,695.63	1,26,695.63
GOLDM	05 Jun 2026	100	7.00%	1,21,693.75	1,21,693.75
GOLDM	05 Mar 2026	100	7.00%	1,16,755.63	1,16,755.63
GOLDM	05 May 2026	100	7.00%	1,20,142.50	1,20,142.50

GOLDPETAL	27 Feb 2026	1	7.00%	1,183.88	1,183.88
GOLDPETAL	29 May 2026	1	7.00%	1,241.94	1,241.94
GOLDPETAL	30 Apr 2026	1	7.00%	1,221.88	1,221.88
GOLDPETAL	30 Jan 2026	1	7.00%	1,305.76	1,305.76
GOLDPETAL	31 Dec 2025	1	7.00%	-1,007.70	-1,007.70
GOLDPETAL	31 Mar 2026	1	7.00%	1,200.80	1,200.80
GOLDTEN	27 Feb 2026	10	7.00%	11,702.11	11,702.11
GOLDTEN	29 May 2026	10	7.00%	12,227.00	12,227.00
GOLDTEN	30 Apr 2026	10	7.00%	12,028.38	12,028.38
GOLDTEN	30 Jan 2026	10	7.00%	12,913.17	12,913.17
GOLDTEN	31 Dec 2025	10	7.00%	-9,881.73	-9,881.73
GOLDTEN	31 Mar 2026	10	7.00%	11,863.81	11,863.81
KAPAS	27 Feb 2026	4	10.00%	34,425.00	34,425.00
KAPAS	30 Apr 2026	4	10.01%	34,872.50	34,872.50
KAPAS	30 Nov 2026	4	10.00%	36,000.00	36,000.00
LEAD	27 Feb 2026	5	6.00%	66,446.88	66,446.88
LEAD	30 Apr 2026	5	6.57%	71,415.63	71,415.63
LEAD	30 Jan 2026	5	6.01%	66,409.38	66,409.38
LEAD	31 Dec 2025	5	6.01%	-87,157.25	-87,157.25
LEAD	31 Mar 2026	5	6.02%	66,421.88	66,421.88
LEADMINI	27 Feb 2026	1	5.98%	13,296.25	13,296.25
LEADMINI	30 Apr 2026	1	6.46%	14,321.25	14,321.25
LEADMINI	30 Jan 2026	1	6.02%	13,284.38	13,284.38
LEADMINI	31 Dec 2025	1	6.05%	-16,899.81	-16,899.81
LEADMINI	31 Mar 2026	1	5.96%	13,300.00	13,300.00
MCXBULLDEX	24 Feb 2026	30	9.55%	1,14,339.90	1,14,339.90
MCXBULLDEX	24 Mar 2026	30	10.79%	1,28,369.40	1,28,369.40
MCXBULLDEX	27 Jan 2026	30	9.98%	1,17,778.50	1,17,778.50
MCXBULLDEX	31 Dec 2025	30	10.37%	1,21,611.90	1,21,611.90
MCXMETLDEX	20 Feb 2026	40	9.65%	93,412.00	93,412.00
MCXMETLDEX	22 Jan 2026	40	9.65%	92,970.40	92,970.40
MCXMETLDEX	24 Mar 2026	40	9.55%	93,017.60	93,017.60
MENTHAOIL	27 Feb 2026	360	7.99%	32,228.10	32,228.10
MENTHAOIL	29 May 2026	360	7.96%	32,490.00	32,490.00
MENTHAOIL	30 Apr 2026	360	7.96%	32,490.00	32,490.00
MENTHAOIL	30 Jan 2026	360	7.99%	32,224.50	32,224.50
MENTHAOIL	31 Dec 2025	360	8.02%	-38,351.25	-38,351.25
MENTHAOIL	31 Mar 2026	360	7.96%	32,490.00	32,490.00
NATGASMINI	24 Feb 2026	250	20.58%	16,450.31	16,450.31
NATGASMINI	25 Jun 2026	250	18.05%	16,264.06	16,264.06
NATGASMINI	26 Mar 2026	250	17.55%	14,200.00	14,200.00
NATGASMINI	26 May 2026	250	18.60%	15,207.81	15,207.81
NATGASMINI	27 Apr 2026	250	15.11%	12,470.63	12,470.63
NATGASMINI	27 Jan 2026	250	23.27%	21,609.69	21,609.69
NATURALGAS	24 Feb 2026	1,250	20.58%	82,248.44	82,248.44
NATURALGAS	25 Jun 2026	1,250	17.16%	72,500.00	72,500.00
NATURALGAS	26 Mar 2026	1,250	18.21%	73,504.69	73,504.69
NATURALGAS	26 May 2026	1,250	17.70%	70,929.69	70,929.69
NATURALGAS	27 Apr 2026	1,250	19.34%	75,854.69	75,854.69
NATURALGAS	27 Jan 2026	1,250	23.55%	1,09,303.13	1,09,303.13
NICKEL	15 Apr 2026	250	10.03%	39,922.19	39,922.19
NICKEL	18 Feb 2026	250	10.03%	40,320.00	40,320.00
NICKEL	18 Mar 2026	250	10.03%	39,922.19	39,922.19
NICKEL	21 Jan 2026	250	15.30%	63,193.75	63,193.75
SILVER	03 Jul 2026	30	19.27%	15,25,900.50	15,25,900.50
SILVER	04 Dec 2026	30	19.47%	16,03,380.38	16,03,380.38
SILVER	04 Sep 2026	30	16.40%	13,01,350.88	13,01,350.88
SILVER	05 Mar 2026	30	19.64%	18,05,222.93	18,05,222.93
SILVER	05 May 2026	30	19.41%	15,06,680.25	15,06,680.25
SILVERM	27 Feb 2026	5	19.21%	2,96,815.09	2,96,815.09
SILVERM	30 Apr 2026	5	19.09%	2,48,591.94	2,48,591.94
SILVERM	30 Jun 2026	5	18.77%	2,50,091.19	2,50,091.19
SILVERM	30 Nov 2026	5	19.37%	2,73,235.88	2,73,235.88
SILVERM	31 Aug 2026	5	18.77%	2,55,940.63	2,55,940.63

SILVERMIC	27 Feb 2026	1	19.22%	59,411.99	59,411.99
SILVERMIC	30 Apr 2026	1	19.03%	49,576.09	49,576.09
SILVERMIC	30 Jun 2026	1	18.70%	49,861.31	49,861.31
SILVERMIC	31 Aug 2026	1	20.57%	55,828.49	55,828.49
STEELREBAR	27 Feb 2026	5	8.00%	19,465.63	19,465.63
STEELREBAR	30 Apr 2026	5	8.00%	19,465.63	19,465.63
STEELREBAR	30 Jan 2026	5	8.00%	19,465.63	19,465.63
STEELREBAR	31 Dec 2025	5	8.00%	-15,595.35	-15,595.35
STEELREBAR	31 Mar 2026	5	8.00%	19,465.63	19,465.63
ZINC	27 Feb 2026	5	10.18%	1,79,053.13	1,79,053.13
ZINC	30 Apr 2026	5	12.31%	2,14,800.00	2,14,800.00
ZINC	30 Jan 2026	5	9.91%	1,74,115.63	1,74,115.63
ZINC	31 Dec 2025	5	9.95%	-80,041.03	-80,041.03
ZINC	31 Mar 2026	5	11.09%	1,94,718.75	1,94,718.75
ZINCMINI	27 Feb 2026	1	9.86%	34,814.38	34,814.38
ZINCMINI	30 Apr 2026	1	12.95%	44,958.13	44,958.13
ZINCMINI	30 Jan 2026	1	9.90%	34,828.13	34,828.13
ZINCMINI	31 Dec 2025	1	9.94%	-15,707.71	-15,707.71
ZINCMINI	31 Mar 2026	1	12.71%	43,875.00	43,875.00