

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	27 Feb 2026	1	8.14%	27,750.00	27,750.00
ALUMINI	30 Apr 2026	1	8.11%	28,855.63	28,855.63
ALUMINI	30 Jan 2026	1	8.23%	27,710.00	27,710.00
ALUMINI	31 Dec 2025	1	8.48%	3,694.96	3,694.96
ALUMINI	31 Mar 2026	1	8.37%	28,798.13	28,798.13
ALUMINIUM	27 Feb 2026	5	8.17%	1,38,684.38	1,38,684.38
ALUMINIUM	30 Apr 2026	5	8.15%	1,44,165.63	1,44,165.63
ALUMINIUM	30 Jan 2026	5	8.27%	1,38,493.75	1,38,493.75
ALUMINIUM	31 Dec 2025	5	8.46%	16,177.05	16,177.05
ALUMINIUM	31 Mar 2026	5	8.19%	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	12.04%	35,087.50	35,087.50
CARDAMOM	31 Dec 2025	100	12.07%	3,966.50	3,966.50
CARDAMOM	31 Mar 2026	100	12.01%	34,890.00	34,890.00
COPPER	27 Feb 2026	2,500	12.82%	4,40,718.75	4,40,718.75
COPPER	30 Apr 2026	2,500	13.32%	4,71,578.13	4,71,578.13
COPPER	30 Jan 2026	2,500	12.74%	4,32,829.69	4,32,829.69
COPPER	31 Dec 2025	2,500	12.73%	1,56,993.51	1,56,993.51
COPPER	31 Mar 2026	2,500	12.98%	4,53,729.69	4,53,729.69
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	7.94%	-36,287.50	-36,287.50
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	32.63%	1,77,581.25	1,77,581.25
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	32.64%	1,77,893.75	1,77,893.75
CRUDEOIL	19 Mar 2026	100	32.83%	1,79,715.00	1,79,715.00
CRUDEOIL	20 Apr 2026	100	33.00%	1,74,986.25	1,74,986.25
CRUDEOILM	16 Jan 2026	10	32.65%	17,768.63	17,768.63
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	32.68%	17,809.75	17,809.75
CRUDEOILM	19 Mar 2026	10	32.87%	17,960.75	17,960.75
CRUDEOILM	20 Apr 2026	10	32.54%	17,982.50	17,982.50
ELECDMBL	27 Feb 2026	50	27.12%	62,617.50	62,617.50
ELECDMBL	30 Dec 2025	50	15.84%	33,608.75	33,608.75
ELECDMBL	30 Jan 2026	50	29.29%	65,367.50	65,367.50
ELECDMBL	30 Mar 2026	50	22.17%	45,953.13	45,953.13
GOLD	02 Apr 2026	1	7.26%	11,81,807.50	11,81,807.50
GOLD	04 Dec 2026	1	8.79%	16,10,670.00	16,10,670.00
GOLD	05 Aug 2026	1	7.07%	12,41,752.50	12,41,752.50
GOLD	05 Feb 2026	1	7.26%	12,86,652.50	12,86,652.50
GOLD	05 Jun 2026	1	7.25%	12,13,750.00	12,13,750.00
GOLD	05 Oct 2026	1	7.78%	14,11,078.75	14,11,078.75
GOLDGUINEA	27 Feb 2026	8	7.20%	9,510.29	9,510.29
GOLDGUINEA	29 May 2026	8	7.17%	10,066.88	10,066.88
GOLDGUINEA	30 Apr 2026	8	7.17%	9,840.96	9,840.96
GOLDGUINEA	30 Jan 2026	8	7.22%	10,491.03	10,491.03
GOLDGUINEA	31 Dec 2025	8	7.22%	1,082.94	1,082.94
GOLDGUINEA	31 Mar 2026	8	7.18%	9,645.71	9,645.71
GOLDM	03 Apr 2026	100	7.25%	1,18,385.00	1,18,385.00
GOLDM	05 Feb 2026	100	7.26%	1,15,037.88	1,15,037.88
GOLDM	05 Jan 2026	100	7.27%	1,26,629.93	1,26,629.93
GOLDM	05 Jun 2026	100	7.24%	1,21,750.25	1,21,750.25
GOLDM	05 Mar 2026	100	7.24%	1,16,748.63	1,16,748.63
GOLDM	05 May 2026	100	7.24%	1,20,205.88	1,20,205.88

GOLDPETAL	27 Feb 2026	1	7.21%	1,184.08	1,184.08
GOLDPETAL	29 May 2026	1	7.18%	1,242.46	1,242.46
GOLDPETAL	30 Apr 2026	1	7.19%	1,222.35	1,222.35
GOLDPETAL	30 Jan 2026	1	7.20%	1,305.88	1,305.88
GOLDPETAL	31 Dec 2025	1	7.26%	155.21	155.21
GOLDPETAL	31 Mar 2026	1	7.19%	1,201.25	1,201.25
GOLDTEN	27 Feb 2026	10	7.22%	11,704.81	11,704.81
GOLDTEN	29 May 2026	10	7.22%	12,234.23	12,234.23
GOLDTEN	30 Apr 2026	10	7.22%	12,033.81	12,033.81
GOLDTEN	30 Jan 2026	10	7.24%	12,916.45	12,916.45
GOLDTEN	31 Dec 2025	10	7.24%	1,371.70	1,371.70
GOLDTEN	31 Mar 2026	10	7.22%	11,870.81	11,870.81
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	6.01%	66,512.50	66,512.50
LEAD	30 Apr 2026	5	6.57%	71,415.63	71,415.63
LEAD	30 Jan 2026	5	6.03%	66,462.50	66,462.50
LEAD	31 Dec 2025	5	5.82%	-13,897.15	-13,897.15
LEAD	31 Mar 2026	5	6.02%	66,421.88	66,421.88
LEADMINI	27 Feb 2026	1	5.97%	13,308.13	13,308.13
LEADMINI	30 Apr 2026	1	6.46%	14,321.25	14,321.25
LEADMINI	30 Jan 2026	1	6.02%	13,294.38	13,294.38
LEADMINI	31 Dec 2025	1	6.17%	-2,079.50	-2,079.50
LEADMINI	31 Mar 2026	1	5.90%	13,331.25	13,331.25
MCXBULLDEX	24 Feb 2026	30	9.84%	1,14,015.00	1,14,015.00
MCXBULLDEX	24 Mar 2026	30	10.79%	1,28,369.40	1,28,369.40
MCXBULLDEX	27 Jan 2026	30	10.28%	1,17,930.00	1,17,930.00
MCXBULLDEX	31 Dec 2025	30	10.84%	1,21,775.40	1,21,775.40
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	7.69%	32,495.85	32,495.85
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	7.72%	32,427.00	32,427.00
MENTHAOIL	31 Dec 2025	360	7.80%	-22,783.50	-22,783.50
MENTHAOIL	31 Mar 2026	360	7.96%	32,490.00	32,490.00
NATGASMINI	24 Feb 2026	250	20.32%	16,479.06	16,479.06
NATGASMINI	25 Jun 2026	250	18.18%	15,728.13	15,728.13
NATGASMINI	26 Mar 2026	250	17.37%	14,226.56	14,226.56
NATGASMINI	26 May 2026	250	18.60%	15,244.06	15,244.06
NATGASMINI	27 Apr 2026	250	14.63%	12,492.19	12,492.19
NATGASMINI	27 Jan 2026	250	22.94%	21,672.81	21,672.81
NATURALGAS	24 Feb 2026	1,250	20.31%	82,392.19	82,392.19
NATURALGAS	25 Jun 2026	1,250	17.16%	77,781.25	77,781.25
NATURALGAS	26 Mar 2026	1,250	18.06%	73,626.56	73,626.56
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	23.22%	1,09,617.19	1,09,617.19
NICKEL	15 Apr 2026	250	10.03%	39,922.19	39,922.19
NICKEL	18 Feb 2026	250	9.59%	40,403.13	40,403.13
NICKEL	18 Mar 2026	250	10.03%	39,922.19	39,922.19
NICKEL	21 Jan 2026	250	16.02%	63,359.69	63,359.69
SILVER	03 Jul 2026	30	20.58%	15,31,515.00	15,31,515.00
SILVER	04 Dec 2026	30	19.47%	16,03,380.38	16,03,380.38
SILVER	04 Sep 2026	30	16.26%	13,04,809.50	13,04,809.50
SILVER	05 Mar 2026	30	20.99%	18,32,079.45	18,32,079.45
SILVER	05 May 2026	30	20.79%	15,12,745.88	15,12,745.88
SILVERM	27 Feb 2026	5	20.45%	3,01,022.94	3,01,022.94
SILVERM	30 Apr 2026	5	20.36%	2,49,528.38	2,49,528.38
SILVERM	30 Jun 2026	5	20.02%	2,51,002.25	2,51,002.25
SILVERM	30 Nov 2026	5	20.34%	2,74,161.13	2,74,161.13
SILVERM	31 Aug 2026	5	19.94%	2,56,817.06	2,56,817.06

SILVERMIC	27 Feb 2026	1	20.46%	60,244.47	60,244.47
SILVERMIC	30 Apr 2026	1	20.31%	49,762.49	49,762.49
SILVERMIC	30 Jun 2026	1	19.95%	50,043.59	50,043.59
SILVERMIC	31 Aug 2026	1	21.83%	56,005.19	56,005.19
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%	1,956.19	1,956.19
STEELREBAR	31 Mar 2026	5	8.00%	19,465.63	19,465.63
ZINC	27 Feb 2026	5	10.55%	1,79,309.38	1,79,309.38
ZINC	30 Apr 2026	5	12.31%	2,14,800.00	2,14,800.00
ZINC	30 Jan 2026	5	10.19%	1,74,281.25	1,74,281.25
ZINC	31 Dec 2025	5	10.32%	48,773.25	48,773.25
ZINC	31 Mar 2026	5	11.09%	1,94,718.75	1,94,718.75
ZINCMINI	27 Feb 2026	1	10.18%	34,859.38	34,859.38
ZINCMINI	30 Apr 2026	1	12.95%	44,958.13	44,958.13
ZINCMINI	30 Jan 2026	1	10.18%	34,859.38	34,859.38
ZINCMINI	31 Dec 2025	1	10.35%	9,344.59	9,344.59
ZINCMINI	31 Mar 2026	1	13.10%	43,873.75	43,873.75