

| Scrip Name | Expiry      | Mkt Lot | Span Mgn% | Tot Long Mgn Per Lot | Tot Short Mgn Per Lot |
|------------|-------------|---------|-----------|----------------------|-----------------------|
| ALUMINI    | 29 Aug 2025 | 1       | 9.94%     | 27,029.38            | 27,029.38             |
| ALUMINI    | 30 Jun 2025 | 1       | 10.01%    | 27,003.13            | 27,003.13             |
| ALUMINI    | 30 Sep 2025 | 1       | 11.12%    | 30,035.00            | 30,035.00             |
| ALUMINI    | 31 Jul 2025 | 1       | 9.96%     | 27,011.88            | 27,011.88             |
| ALUMINI    | 31 Oct 2025 | 1       | 11.48%    | 31,047.50            | 31,047.50             |
| ALUMINIUM  | 29 Aug 2025 | 5       | 9.98%     | 1,35,140.63          | 1,35,140.63           |
| ALUMINIUM  | 30 Jun 2025 | 5       | 10.01%    | 1,35,012.50          | 1,35,012.50           |
| ALUMINIUM  | 30 Sep 2025 | 5       | 9.89%     | 1,35,159.38          | 1,35,159.38           |
| ALUMINIUM  | 31 Jul 2025 | 5       | 9.97%     | 1,35,059.38          | 1,35,059.38           |
| ALUMINIUM  | 31 Oct 2025 | 5       | 9.86%     | 1,35,218.75          | 1,35,218.75           |
| COPPER     | 29 Aug 2025 | 2,500   | 7.99%     | 2,05,287.50          | 2,05,287.50           |
| COPPER     | 30 Jun 2025 | 2,500   | 8.04%     | 2,05,042.19          | 2,05,042.19           |
| COPPER     | 30 Sep 2025 | 2,500   | 8.01%     | 2,05,250.00          | 2,05,250.00           |
| COPPER     | 31 Jul 2025 | 2,500   | 8.01%     | 2,05,184.38          | 2,05,184.38           |
| COPPER     | 31 Oct 2025 | 2,500   | 8.01%     | 2,08,076.56          | 2,08,076.56           |
| COTTONCNDY | 30 Sep 2025 | 12      | 8.00%     | 62,160.00            | 62,160.00             |
| COTTONCNDY | 31 Jul 2025 | 12      | 8.00%     | 58,893.00            | 58,893.00             |
| COTTONOIL  | 29 Aug 2025 | 5       | 12.03%    | 81,687.50            | 81,687.50             |
| COTTONOIL  | 30 Jun 2025 | 5       | 12.03%    | 81,687.50            | 81,687.50             |
| COTTONOIL  | 30 Sep 2025 | 5       | 12.03%    | 81,687.50            | 81,687.50             |
| COTTONOIL  | 31 Jul 2025 | 5       | 11.98%    | 81,718.75            | 81,718.75             |
| CRUDEOIL   | 18 Jun 2025 | 100     | 32.99%    | 1,90,651.25          | 1,90,651.25           |
| CRUDEOIL   | 19 Aug 2025 | 100     | 33.00%    | 1,86,265.00          | 1,86,265.00           |
| CRUDEOIL   | 19 Nov 2025 | 100     | 33.01%    | 1,80,901.25          | 1,80,901.25           |
| CRUDEOIL   | 19 Sep 2025 | 100     | 33.01%    | 1,84,326.25          | 1,84,326.25           |
| CRUDEOIL   | 20 Oct 2025 | 100     | 32.99%    | 1,82,148.75          | 1,82,148.75           |
| CRUDEOIL   | 21 Jul 2025 | 100     | 33.00%    | 1,88,453.75          | 1,88,453.75           |
| CRUDEOILM  | 18 Jun 2025 | 10      | 33.00%    | 19,064.88            | 19,064.88             |
| CRUDEOILM  | 19 Aug 2025 | 10      | 33.00%    | 18,617.00            | 18,617.00             |
| CRUDEOILM  | 19 Nov 2025 | 10      | 33.01%    | 18,090.13            | 18,090.13             |
| CRUDEOILM  | 19 Sep 2025 | 10      | 33.01%    | 18,593.88            | 18,593.88             |
| CRUDEOILM  | 20 Oct 2025 | 10      | 32.99%    | 18,214.88            | 18,214.88             |
| CRUDEOILM  | 21 Jul 2025 | 10      | 32.99%    | 18,835.75            | 18,835.75             |
| GOLD       | 02 Apr 2026 | 1       | 6.80%     | 8,11,055.00          | 8,11,055.00           |
| GOLD       | 03 Oct 2025 | 1       | 6.00%     | 7,10,887.50          | 7,10,887.50           |
| GOLD       | 05 Aug 2025 | 1       | 6.00%     | 7,04,405.00          | 7,04,405.00           |
| GOLD       | 05 Dec 2025 | 1       | 6.00%     | 7,16,625.00          | 7,16,625.00           |
| GOLD       | 05 Feb 2026 | 1       | 6.48%     | 7,72,707.50          | 7,72,707.50           |
| GOLDGUINEA | 29 Aug 2025 | 8       | 6.00%     | 5,705.11             | 5,705.11              |
| GOLDGUINEA | 30 Jun 2025 | 8       | 6.00%     | 5,655.38             | 5,655.38              |
| GOLDGUINEA | 30 Sep 2025 | 8       | 6.00%     | 5,739.25             | 5,739.25              |
| GOLDGUINEA | 31 Jul 2025 | 8       | 6.00%     | 5,680.51             | 5,680.51              |
| GOLDM      | 04 Jul 2025 | 100     | 6.00%     | 70,097.13            | 70,097.13             |
| GOLDM      | 05 Aug 2025 | 100     | 6.00%     | 70,440.13            | 70,440.13             |
| GOLDM      | 05 Sep 2025 | 100     | 6.00%     | 70,780.00            | 70,780.00             |
| GOLDPETAL  | 29 Aug 2025 | 1       | 6.00%     | 715.16               | 715.16                |
| GOLDPETAL  | 30 Jun 2025 | 1       | 6.00%     | 707.95               | 707.95                |
| GOLDPETAL  | 30 Sep 2025 | 1       | 6.00%     | 718.86               | 718.86                |
| GOLDPETAL  | 31 Jul 2025 | 1       | 6.00%     | 711.63               | 711.63                |
| GOLDTEN    | 29 Aug 2025 | 10      | 6.00%     | 7,097.60             | 7,097.60              |
| GOLDTEN    | 30 Jun 2025 | 10      | 6.00%     | 7,028.39             | 7,028.39              |
| GOLDTEN    | 31 Jul 2025 | 10      | 6.00%     | 7,059.50             | 7,059.50              |
| KAPAS      | 27 Feb 2026 | 4       | 10.00%    | 34,425.00            | 34,425.00             |
| KAPAS      | 28 Nov 2025 | 4       | 10.03%    | 33,962.50            | 33,962.50             |
| KAPAS      | 30 Apr 2026 | 4       | 10.00%    | 35,100.00            | 35,100.00             |
| LEAD       | 29 Aug 2025 | 5       | 6.10%     | 66,275.00            | 66,275.00             |
| LEAD       | 30 Jun 2025 | 5       | 6.14%     | 66,178.13            | 66,178.13             |
| LEAD       | 30 Sep 2025 | 5       | 6.08%     | 66,315.63            | 66,315.63             |
| LEAD       | 31 Jul 2025 | 5       | 6.12%     | 66,243.75            | 66,243.75             |

|            |             |       |        |             |             |
|------------|-------------|-------|--------|-------------|-------------|
| LEAD       | 31 Oct 2025 | 5     | 6.60%  | 71,356.25   | 71,356.25   |
| LEADMINI   | 29 Aug 2025 | 1     | 6.05%  | 13,271.25   | 13,271.25   |
| LEADMINI   | 30 Jun 2025 | 1     | 6.13%  | 13,238.13   | 13,238.13   |
| LEADMINI   | 30 Sep 2025 | 1     | 6.05%  | 13,273.13   | 13,273.13   |
| LEADMINI   | 31 Jul 2025 | 1     | 6.10%  | 13,248.75   | 13,248.75   |
| LEADMINI   | 31 Oct 2025 | 1     | 6.57%  | 14,283.75   | 14,283.75   |
| MCXBULLDEX | 25 Jul 2025 | 30    | 7.02%  | 55,006.50   | 55,006.50   |
| MCXBULLDEX | 25 Jun 2025 | 30    | 6.01%  | 47,618.10   | 47,618.10   |
| MCXBULLDEX | 27 Aug 2025 | 30    | 8.02%  | 62,153.70   | 62,153.70   |
| MCXMETLDEX | 22 Aug 2025 | 40    | 5.11%  | 42,180.40   | 42,180.40   |
| MCXMETLDEX | 23 Jun 2025 | 50    | 5.00%  | 51,241.50   | 51,241.50   |
| MCXMETLDEX | 24 Jul 2025 | 40    | 5.00%  | 41,228.00   | 41,228.00   |
| MENTHAOIL  | 28 Nov 2025 | 360   | 10.00% | 38,475.00   | 38,475.00   |
| MENTHAOIL  | 29 Aug 2025 | 360   | 10.05% | 38,857.50   | 38,857.50   |
| MENTHAOIL  | 30 Jun 2025 | 360   | 9.98%  | 36,855.90   | 36,855.90   |
| MENTHAOIL  | 30 Sep 2025 | 360   | 10.00% | 38,880.00   | 38,880.00   |
| MENTHAOIL  | 31 Jul 2025 | 360   | 10.03% | 37,273.05   | 37,273.05   |
| MENTHAOIL  | 31 Oct 2025 | 360   | 10.05% | 38,857.50   | 38,857.50   |
| NATGASMINI | 24 Nov 2025 | 250   | 63.18% | 57,362.81   | 57,362.81   |
| NATGASMINI | 25 Jun 2025 | 250   | 22.49% | 18,455.94   | 18,455.94   |
| NATGASMINI | 25 Sep 2025 | 250   | 38.01% | 31,740.63   | 31,740.63   |
| NATGASMINI | 26 Aug 2025 | 250   | 23.61% | 19,726.56   | 19,726.56   |
| NATGASMINI | 28 Jul 2025 | 250   | 21.66% | 18,230.94   | 18,230.94   |
| NATGASMINI | 28 Oct 2025 | 250   | 48.53% | 40,260.94   | 40,260.94   |
| NATURALGAS | 24 Nov 2025 | 1,250 | 57.72% | 2,89,895.31 | 2,89,895.31 |
| NATURALGAS | 25 Jun 2025 | 1,250 | 22.49% | 92,265.63   | 92,265.63   |
| NATURALGAS | 25 Sep 2025 | 1,250 | 37.12% | 1,51,175.00 | 1,51,175.00 |
| NATURALGAS | 26 Aug 2025 | 1,250 | 28.06% | 1,16,120.31 | 1,16,120.31 |
| NATURALGAS | 28 Jul 2025 | 1,250 | 21.96% | 92,395.31   | 92,395.31   |
| NATURALGAS | 28 Oct 2025 | 1,250 | 48.53% | 2,01,304.69 | 2,01,304.69 |
| NICKEL     | 29 Aug 2025 | 1,500 | 9.97%  | 2,26,192.50 | 2,26,192.50 |
| NICKEL     | 30 Jun 2025 | 1,500 | 9.97%  | 2,26,192.50 | 2,26,192.50 |
| NICKEL     | 30 Sep 2025 | 1,500 | 9.97%  | 2,26,192.50 | 2,26,192.50 |
| NICKEL     | 31 Jul 2025 | 1,500 | 9.97%  | 2,26,192.50 | 2,26,192.50 |
| NICKEL     | 31 Oct 2025 | 1,500 | 9.97%  | 2,26,192.50 | 2,26,192.50 |
| SILVER     | 04 Jul 2025 | 30    | 13.00% | 4,57,613.25 | 4,57,613.25 |
| SILVER     | 05 Dec 2025 | 30    | 13.00% | 4,69,011.75 | 4,69,011.75 |
| SILVER     | 05 Mar 2026 | 30    | 13.00% | 4,75,445.63 | 4,75,445.63 |
| SILVER     | 05 May 2026 | 30    | 13.00% | 4,79,852.63 | 4,79,852.63 |
| SILVER     | 05 Sep 2025 | 30    | 13.00% | 4,62,206.25 | 4,62,206.25 |
| SILVERM    | 27 Feb 2026 | 5     | 13.00% | 78,701.25   | 78,701.25   |
| SILVERM    | 28 Nov 2025 | 5     | 13.00% | 77,966.25   | 77,966.25   |
| SILVERM    | 29 Aug 2025 | 5     | 13.00% | 76,923.94   | 76,923.94   |
| SILVERM    | 30 Apr 2026 | 5     | 13.00% | 79,390.13   | 79,390.13   |
| SILVERM    | 30 Jun 2025 | 5     | 13.00% | 76,064.56   | 76,064.56   |
| SILVERMIC  | 27 Feb 2026 | 1     | 13.00% | 15,761.88   | 15,761.88   |
| SILVERMIC  | 28 Nov 2025 | 1     | 13.00% | 15,585.48   | 15,585.48   |
| SILVERMIC  | 29 Aug 2025 | 1     | 13.00% | 15,384.49   | 15,384.49   |
| SILVERMIC  | 30 Jun 2025 | 1     | 13.00% | 15,214.46   | 15,214.46   |
| STEELREBAR | 29 Aug 2025 | 5     | 35.83% | 81,808.13   | 81,808.13   |
| STEELREBAR | 30 Jun 2025 | 5     | 32.55% | 74,573.13   | 74,573.13   |
| STEELREBAR | 30 Sep 2025 | 5     | 35.83% | 81,818.13   | 81,818.13   |
| STEELREBAR | 31 Jul 2025 | 5     | 34.24% | 78,313.13   | 78,313.13   |
| STEELREBAR | 31 Oct 2025 | 5     | 35.80% | 81,753.13   | 81,753.13   |
| ZINC       | 29 Aug 2025 | 5     | 9.91%  | 1,40,825.00 | 1,40,825.00 |
| ZINC       | 30 Jun 2025 | 5     | 9.90%  | 1,40,746.88 | 1,40,746.88 |
| ZINC       | 30 Sep 2025 | 5     | 13.12% | 1,80,718.75 | 1,80,718.75 |
| ZINC       | 31 Jul 2025 | 5     | 9.92%  | 1,40,696.88 | 1,40,696.88 |
| ZINC       | 31 Oct 2025 | 5     | 15.13% | 2,05,700.00 | 2,05,700.00 |

|          |             |   |       |           |           |
|----------|-------------|---|-------|-----------|-----------|
| ZINCMINI | 29 Aug 2025 | 1 | 9.86% | 28,163.75 | 28,163.75 |
| ZINCMINI | 30 Jun 2025 | 1 | 9.90% | 28,152.50 | 28,152.50 |
| ZINCMINI | 30 Sep 2025 | 1 | 9.93% | 28,146.88 | 28,146.88 |
| ZINCMINI | 31 Jul 2025 | 1 | 9.91% | 28,142.50 | 28,142.50 |
| ZINCMINI | 31 Oct 2025 | 1 | 9.94% | 28,143.75 | 28,143.75 |