

Scrip Name	Expiry	Mkt Lot	Span Mgn%	Tot Long Mgn Per Lot	Tot Short Mgn Per Lot
ALUMINI	28 Nov 2025	1	9.86%	28,170.63	28,170.63
ALUMINI	29 Aug 2025	1	9.99%	28,134.38	28,134.38
ALUMINI	30 Sep 2025	1	9.94%	28,145.63	28,145.63
ALUMINI	31 Jul 2025	1	10.04%	28,121.25	28,121.25
ALUMINI	31 Oct 2025	1	9.90%	28,156.88	28,156.88
ALUMINIUM	28 Nov 2025	5	9.87%	1,40,828.13	1,40,828.13
ALUMINIUM	29 Aug 2025	5	10.00%	1,40,668.75	1,40,668.75
ALUMINIUM	30 Sep 2025	5	9.95%	1,40,696.88	1,40,696.88
ALUMINIUM	31 Jul 2025	5	10.04%	1,40,606.25	1,40,606.25
ALUMINIUM	31 Oct 2025	5	9.91%	1,40,765.63	1,40,765.63
COPPER	28 Nov 2025	2,500	7.96%	2,11,159.38	2,11,159.38
COPPER	29 Aug 2025	2,500	7.97%	2,08,360.94	2,08,360.94
COPPER	30 Sep 2025	2,500	7.95%	2,08,451.56	2,08,451.56
COPPER	31 Jul 2025	2,500	8.02%	2,08,235.94	2,08,235.94
COPPER	31 Oct 2025	2,500	8.03%	2,10,900.00	2,10,900.00
COTTON	28 Nov 2025	25	8.00%	62,437.50	62,437.50
COTTON	30 Jan 2026	25	8.00%	63,362.50	63,362.50
COTTON	31 Dec 2025	25	8.00%	62,668.75	62,668.75
COTTONCNDY	30 Sep 2025	12	8.00%	61,050.00	61,050.00
COTTONCNDY	31 Jul 2025	12	8.00%	60,286.50	60,286.50
COTTONOIL	29 Aug 2025	5	11.98%	81,718.75	81,718.75
COTTONOIL	30 Sep 2025	5	11.98%	81,718.75	81,718.75
COTTONOIL	31 Jul 2025	5	12.03%	81,687.50	81,687.50
COTTONOIL	31 Oct 2025	5	12.02%	82,250.00	82,250.00
CRUDEOIL	18 Dec 2025	100	33.00%	1,81,628.75	1,81,628.75
CRUDEOIL	19 Aug 2025	100	33.00%	1,89,263.75	1,89,263.75
CRUDEOIL	19 Nov 2025	100	33.01%	1,82,976.25	1,82,976.25
CRUDEOIL	19 Sep 2025	100	33.00%	1,86,983.75	1,86,983.75
CRUDEOIL	20 Oct 2025	100	33.01%	1,85,052.50	1,85,052.50
CRUDEOIL	21 Jul 2025	100	33.00%	1,92,375.00	1,92,375.00
CRUDEOILM	18 Dec 2025	10	33.00%	18,162.88	18,162.88
CRUDEOILM	19 Aug 2025	10	33.00%	18,926.25	18,926.25
CRUDEOILM	19 Nov 2025	10	33.01%	18,567.50	18,567.50
CRUDEOILM	19 Sep 2025	10	33.00%	18,688.63	18,688.63
CRUDEOILM	20 Oct 2025	10	33.00%	18,688.13	18,688.13
CRUDEOILM	21 Jul 2025	10	33.01%	19,247.50	19,247.50
GOLD	02 Apr 2026	1	6.00%	7,32,612.50	7,32,612.50
GOLD	03 Oct 2025	1	6.00%	7,11,912.50	7,11,912.50
GOLD	05 Aug 2025	1	6.00%	7,05,125.00	7,05,125.00
GOLD	05 Dec 2025	1	6.00%	7,18,473.75	7,18,473.75
GOLD	05 Feb 2026	1	6.00%	7,24,998.75	7,24,998.75
GOLD	05 Jun 2026	1	6.02%	7,42,278.75	7,42,278.75
GOLDGUINEA	29 Aug 2025	8	6.00%	5,699.76	5,699.76
GOLDGUINEA	30 Sep 2025	8	6.00%	5,732.13	5,732.13
GOLDGUINEA	31 Jul 2025	8	6.00%	5,669.04	5,669.04
GOLDGUINEA	31 Oct 2025	8	6.00%	5,762.29	5,762.29
GOLDM	04 Jul 2025	100	6.00%	-26,716.50	-26,716.50
GOLDM	05 Aug 2025	100	6.00%	70,501.25	70,501.25
GOLDM	05 Sep 2025	100	6.00%	70,865.25	70,865.25
GOLDPETAL	29 Aug 2025	1	6.00%	715.55	715.55
GOLDPETAL	30 Sep 2025	1	6.00%	720.31	720.31
GOLDPETAL	31 Jul 2025	1	6.00%	712.94	712.94
GOLDPETAL	31 Oct 2025	1	6.00%	723.90	723.90
GOLDTEN	29 Aug 2025	10	6.00%	7,098.94	7,098.94
GOLDTEN	30 Sep 2025	10	6.00%	7,128.85	7,128.85
GOLDTEN	31 Jul 2025	10	6.00%	7,062.75	7,062.75
KAPAS	27 Feb 2026	4	10.03%	34,862.50	34,862.50
KAPAS	28 Nov 2025	4	10.00%	34,200.00	34,200.00
KAPAS	30 Apr 2026	4	10.03%	35,537.50	35,537.50

LEAD	28 Nov 2025	5	6.96%	76,665.63	76,665.63
LEAD	29 Aug 2025	5	6.06%	66,375.00	66,375.00
LEAD	30 Sep 2025	5	6.00%	66,462.50	66,462.50
LEAD	31 Jul 2025	5	6.11%	66,287.50	66,287.50
LEAD	31 Oct 2025	5	6.48%	71,568.75	71,568.75
LEADMINI	28 Nov 2025	1	5.91%	13,325.00	13,325.00
LEADMINI	29 Aug 2025	1	6.06%	13,270.63	13,270.63
LEADMINI	30 Sep 2025	1	6.01%	13,289.38	13,289.38
LEADMINI	31 Jul 2025	1	6.10%	13,255.63	13,255.63
LEADMINI	31 Oct 2025	1	5.96%	13,308.13	13,308.13
MCXBULLDEX	23 Sep 2025	30	6.99%	54,999.60	54,999.60
MCXBULLDEX	25 Jul 2025	30	6.94%	53,858.70	53,858.70
MCXBULLDEX	27 Aug 2025	30	6.91%	54,189.30	54,189.30
MCXMETLDEX	22 Aug 2025	40	5.00%	41,859.60	41,859.60
MCXMETLDEX	23 Sep 2025	40	5.00%	42,096.40	42,096.40
MCXMETLDEX	24 Jul 2025	40	5.00%	41,666.40	41,666.40
MENTHAOIL	28 Nov 2025	360	10.05%	39,667.50	39,667.50
MENTHAOIL	29 Aug 2025	360	9.98%	38,079.00	38,079.00
MENTHAOIL	30 Sep 2025	360	9.96%	38,493.00	38,493.00
MENTHAOIL	31 Dec 2025	360	10.05%	40,072.50	40,072.50
MENTHAOIL	31 Jul 2025	360	10.02%	37,660.05	37,660.05
MENTHAOIL	31 Oct 2025	360	10.05%	39,262.50	39,262.50
NATGASMINI	24 Nov 2025	250	45.48%	42,383.75	42,383.75
NATGASMINI	25 Sep 2025	250	29.12%	22,968.75	22,968.75
NATGASMINI	26 Aug 2025	250	24.18%	18,691.88	18,691.88
NATGASMINI	26 Dec 2025	250	47.50%	47,000.00	47,000.00
NATGASMINI	28 Jul 2025	250	24.47%	18,682.50	18,682.50
NATGASMINI	28 Oct 2025	250	36.31%	31,045.94	31,045.94
NATURALGAS	24 Nov 2025	1,250	44.11%	1,90,242.19	1,90,242.19
NATURALGAS	25 Sep 2025	1,250	29.41%	1,16,100.00	1,16,100.00
NATURALGAS	26 Aug 2025	1,250	25.90%	99,710.94	99,710.94
NATURALGAS	26 Dec 2025	1,250	41.79%	2,16,390.63	2,16,390.63
NATURALGAS	28 Jul 2025	1,250	24.83%	94,662.50	94,662.50
NATURALGAS	28 Oct 2025	1,250	38.07%	1,48,470.31	1,48,470.31
NICKEL	28 Nov 2025	1,500	9.98%	2,22,810.00	2,22,810.00
NICKEL	29 Aug 2025	1,500	9.98%	2,22,810.00	2,22,810.00
NICKEL	30 Sep 2025	1,500	9.98%	2,22,810.00	2,22,810.00
NICKEL	31 Jul 2025	1,500	9.98%	2,22,810.00	2,22,810.00
NICKEL	31 Oct 2025	1,500	9.98%	2,22,810.00	2,22,810.00
SILVER	04 Jul 2025	30	13.00%	1,34,643.38	1,34,643.38
SILVER	05 Dec 2025	30	13.00%	4,64,197.50	4,64,197.50
SILVER	05 Mar 2026	30	13.00%	4,74,838.88	4,74,838.88
SILVER	05 May 2026	30	13.00%	4,68,770.63	4,68,770.63
SILVER	05 Sep 2025	30	13.00%	4,56,356.63	4,56,356.63
SILVERM	27 Feb 2026	5	13.00%	78,710.69	78,710.69
SILVERM	28 Nov 2025	5	13.00%	77,249.00	77,249.00
SILVERM	29 Aug 2025	5	13.00%	76,029.56	76,029.56
SILVERM	30 Apr 2026	5	13.00%	80,209.81	80,209.81
SILVERMIC	27 Feb 2026	1	13.00%	15,737.68	15,737.68
SILVERMIC	28 Nov 2025	1	13.00%	15,446.01	15,446.01
SILVERMIC	29 Aug 2025	1	13.00%	15,201.29	15,201.29
STEELREBAR	28 Nov 2025	5	20.75%	45,866.25	45,866.25
STEELREBAR	29 Aug 2025	5	21.39%	47,211.25	47,211.25
STEELREBAR	30 Sep 2025	5	21.40%	47,226.25	47,226.25
STEELREBAR	31 Jul 2025	5	20.52%	45,396.25	45,396.25
STEELREBAR	31 Oct 2025	5	21.39%	47,196.25	47,196.25
ZINC	28 Nov 2025	5	12.64%	1,81,321.88	1,81,321.88
ZINC	29 Aug 2025	5	10.11%	1,46,190.63	1,46,190.63
ZINC	30 Sep 2025	5	10.40%	1,51,140.63	1,51,140.63

ZINC	31 Jul 2025	5	10.16%	1,46,140.63	1,46,140.63
ZINC	31 Oct 2025	5	12.31%	1,76,246.88	1,76,246.88
ZINCMINI	28 Nov 2025	1	9.94%	29,270.00	29,270.00
ZINCMINI	29 Aug 2025	1	10.10%	29,233.75	29,233.75
ZINCMINI	30 Sep 2025	1	10.04%	29,245.63	29,245.63
ZINCMINI	31 Jul 2025	1	10.15%	29,224.38	29,224.38
ZINCMINI	31 Oct 2025	1	9.99%	29,253.75	29,253.75