

ScripName	Expiry	Change%	MktLot	SpanMgn%	TenderMgr	TotalMgn%	AddLongM	AddShortM	SpecialLon	SpecialSho	SpamMgnf	TenderMgr	AddLongM	AddShortM	SpecialLon	SpecialSho	TotLongMq	TotShortM	ELMLongPi	ELMShortP	DeliveryPe	ELMLongV	ELMShortV	DeliveryMgn%
GOLD	03-Oct-25	0	1	0.06	0	0.06	0.02	0.02	0	0	504100	0	164962	164962	0	0	772163.3	772163.3	103101.3	103101.3	0	0.0125	0.0125	0
GOLD	04-Apr-25	-0.00376	1	0.060006	0	0.060006	0.02	0.02	0	0	478700	0	159544	159544	0	0	737959	737959	99715	99715	0	0.0125	0.0125	0
GOLDM	04-Apr-25	-0.08779	100	0.059995	0	0.059995	0.02	0.02	0	0	47840	0	15934	15934	0	0	73732.75	73732.75	9958.75	9958.75	0	0.0125	0.0125	0
SILVER	04-Jul-25	0	30	0.160005	0	0.160005	0	0	0	0	464250	0	0	0	0	0	500518.5	500518.5	36268.5	36268.5	0	0.0125	0.0125	0
GOLD	05-Aug-25	0	1	0.060006	0	0.060006	0.02	0.02	0	0	495900	0	162810	162810	0	0	760466.3	760466.3	101756.3	101756.3	0	0.0125	0.0125	0
GOLD	05-Dec-25	0	1	0.059998	0	0.059998	0.02	0.02	0	0	512900	0	167262	167262	0	0	784700.8	784700.8	104538.8	104538.8	0	0.0125	0.0125	0
SILVER	05-Dec-25	0	30	0.159996	0	0.159996	0	0	0	0	485130	0	0	0	0	0	522554.3	522554.3	37424.25	37424.25	0	0.0125	0.0125	0
GOLD	05-Feb-25	0.08926	1	0.059995	0	0.059995	0.02	0.02	0	0	475000	0	156986	156986	0	0	725602.3	725602.3	98116.25	98116.25	0	0.0125	0.0125	0
GOLDM	05-Feb-25	0.091839	100	0.060002	0	0.060002	0.02	0.02	0	0	47040	0	15694	15694	0	0	72542.75	72542.75	9808.75	9808.75	0	0.0125	0.0125	0
GOLD	05-Jun-25	0	1	0.059996	0	0.059996	0.02	0.02	0	0	481400	0	160478	160478	0	0	742176.8	742176.8	100298.8	100298.8	0	0.0125	0.0125	0
GOLDM	05-Mar-25	0.010101	100	0.060002	0	0.060002	0.02	0.02	0	0	47520	0	15841.2	15841.2	0	0	73261.95	73261.95	9900.75	9900.75	0	0.0125	0.0125	0
SILVER	05-Mar-25	-0.21512	30	0.16	0	0.16	0	0	0	0	444030	0	0	0	0	0	478645.1	478645.1	34615.13	34615.13	0	0.0125	0.0125	0
SILVER	05-May-25	-0.19173	30	0.16	0	0.16	0	0	0	0	453150	0	0	0	0	0	488484.4	488484.4	35334.38	35334.38	0	0.0125	0.0125	0
SILVER	05-Sep-25	0	30	0.160001	0	0.160001	0	0	0	0	471540	0	0	0	0	0	507960.8	507960.8	36420.75	36420.75	0	0.0125	0.0125	0
CRUDEOIL	17-Jan-25	2.220195	100	0.329988	0.05	0.379988	0	0	0	0	217000	33610	0	0	0	0	259012.5	259012.5	8402.5	8402.5	0	0.0125	0.0125	0
CRUDEOIL	17-Jan-25	2.173913	10	0.33004	0.05	0.38004	0	0	0	0	21710	3360.5	0	0	0	0	25910.63	25910.63	840.125	840.125	0	0.0125	0.0125	0
CRUDEOIL	18-Jun-25	0	100	0.330052	0	0.330052	0	0	0	0	207900	0	0	0	0	0	215668.8	215668.8	7768.75	7768.75	0	0.0125	0.0125	0
CRUDEOIL	18-Jun-25	0	10	0.329998	0	0.329998	0	0	0	0	20780	0	0	0	0	0	21559.13	21559.13	779.125	779.125	0	0.0125	0.0125	0
CRUDEOIL	19-Feb-25	2.04113	100	0.329957	0	0.329957	0	0	0	0	215000	0	0	0	0	0	223311.3	223311.3	8311.25	8311.25	0	0.0125	0.0125	0
CRUDEOIL	19-Feb-25	2.025472	10	0.33006	0	0.33006	0	0	0	0	21510	0	0	0	0	0	22341.13	22341.13	831.125	831.125	0	0.0125	0.0125	0
CRUDEOIL	19-Mar-25	2.171904	100	0.329945	0	0.329945	0	0	0	0	214200	0	0	0	0	0	222491.3	222491.3	8291.25	8291.25	0	0.0125	0.0125	0
CRUDEOIL	19-Mar-25	2.18126	10	0.329954	0	0.329954	0	0	0	0	21480	0	0	0	0	0	22311.5	22311.5	831.5	831.5	0	0.0125	0.0125	0
CRUDEOIL	19-May-25	0	100	0.330028	0	0.330028	0	0	0	0	209700	0	0	0	0	0	217507.5	217507.5	7807.5	7807.5	0	0.0125	0.0125	0
CRUDEOIL	19-May-25	0	10	0.329975	0	0.329975	0	0	0	0	20960	0	0	0	0	0	21742.63	21742.63	782.625	782.625	0	0.0125	0.0125	0
CRUDEOIL	21-Apr-25	0	100	0.330055	0	0.330055	0	0	0	0	211400	0	0	0	0	0	219243.8	219243.8	7843.75	7843.75	0	0.0125	0.0125	0
CRUDEOIL	21-Apr-25	0	10	0.32995	0	0.32995	0	0	0	0	21130	0	0	0	0	0	21915.75	21915.75	785.75	785.75	0	0.0125	0.0125	0
MCMETL	21-Feb-25	0	50	0.05	0	0.05	0	0	0	0	44100	0	0	0	0	0	52874.5	52874.5	8774.5	8774.5	0	0.01	0.01	0
MCMETL	21-Mar-25	0	50	0.050011	0	0.050011	0	0	0	0	44350	0	0	0	0	0	53173	53173	8823	8823	0	0.01	0.01	0
MCBULLD	24-Feb-25	0	50	0.056143	0	0.056143	0	0	0	0	53900	0	0	0	0	0	63500.5	63500.5	9600.5	9600.5	0	0.01	0.01	0
MCMETL	24-Jan-25	0	50	0.049991	0	0.049991	0	0	0	0	43850	0	0	0	0	0	52577	52577	8727	8727	0	0.01	0.01	0
NATGASMI	25-Apr-25	0	250	0.832215	0	0.832215	0	0	0	0	62000	0	0	0	0	0	62931.25	62931.25	931.25	931.25	0	0.0125	0.0125	0
NATURALG	25-Apr-25	0	1250	0.791269	0	0.791269	0	0	0	0	290000	0	0	0	0	0	294581.3	294581.3	4581.25	4581.25	0	0.0125	0.0125	0
NATGASMI	25-Feb-25	4.24803	250	0.256937	0	0.256937	0	0	0	0	18750	0	0	0	0	0	19700.94	19700.94	950.9375	950.9375	0	0.0125	0.0125	0
NATURALG	25-Feb-25	4.212329	1250	0.263699	0	0.263699	0	0	0	0	96250	0	0	0	0	0	101004.7	101004.7	4754.688	4754.688	0	0.0125	0.0125	0
NATGASMI	25-Jun-25	0	250	0.998732	0	0.998732	0	0	0	0	78750	0	0	0	0	0	79735.63	79735.63	985.625	985.625	0	0.0125	0.0125	0
NATURALG	25-Jun-25	0	1250	0.999673	0	0.999673	0	0	0	0	382500	0	0	0	0	0	387248.4	387248.4	4748.438	4748.438	0	0.0125	0.0125	0
MCBULLD	26-Mar-25	0	50	0.056454	0	0.056454	0	0	0	0	54800	0	0	0	0	0	64457.5	64457.5	9657.5	9657.5	0	0.01	0.01	0
NATGASMI	26-Mar-25	3.594884	250	0.273073	0	0.273073	0	0	0	0	19750	0	0	0	0	0	20686.56	20686.56	936.5625	936.5625	0	0.0125	0.0125	0
NATURALG	26-Mar-25	3.55663	1250	0.276243	0	0.276243	0	0	0	0	100000	0	0	0	0	0	104685.9	104685.9	4685.938	4685.938	0	0.0125	0.0125	0
MCBULLD	27-Jan-25	0	50	0.054746	0	0.054746	0	0	0	0	52400	0	0	0	0	0	61971.5	61971.5	9571.5	9571.5	0	0.01	0.01	0
NATGASMI	27-May-25	0	250	1.001372	0	1.001372	0	0	0	0	73000	0	0	0	0	0	73892.19	73892.19	892.1875	892.1875	0	0.0125	0.0125	0
NATURALG	27-May-25	0	1250	1.001372	0	1.001372	0	0	0	0	365000	0	0	0	0	0	369506.3	369506.3	4506.25	4506.25	0	0.0125	0.0125	0
ALUMINI	28-Feb-25	0.244449	1	0.101854	0	0.101854	0	0	0	0	25000	0	0	0	0	0	28075.63	28075.63	3075.625	3075.625	0	0.0125	0.0125	0
ALUMINIUI	28-Feb-25	0.224261	5	0.101937	0	0.101937	0	0	0	0	125000	0	0	0	0	0	140362.5	140362.5	15362.5	15362.5	0	0.0125	0.0125	0
COPPER	28-Feb-25	0.138404	2500	0.079432	0	0.079432	0	0	0	0	165000	0	0	0	0	0	191001.6	191001.6	26001.56	26001.56	0	0.0125	0.0125	0
COTTONOI	28-Feb-25	0	5	0.12	0	0.12	0	0	0	0	70500	0	0	0	0	0	77843.75	77843.75	7343.75	7343.75	0	0.0125	0.0125	0
GOLDGUIN	28-Feb-25	0.089513	8	0.060005	0	0.060005	0.02	0.02	0	0	3821	0	1274.7	1274.7	0	0	5892.388	5892.388	796.6875	796.6875	0	0.0125	0.0125	0
GOLDPETA	28-Feb-25	0.114796	1	0.059949	0	0.059949	0.02	0.02	0	0	470	0	156.98	156.98	0	0	725.0925	725.0925	98.1125	98.1125	0	0.0125	0.0125	0
KAPAS	28-Feb-25	0	4	0.1	0	0.1	0	0	0	0	29400	0	0	0	0	0	33075	33075	3675	3675	0	0.0125	0.0125	0
LEAD	28-Feb-25	0.055417	5	0.060959	0	0.060959	0	0	0	0	55000	0	0	0	0	0	66284.38	66284.38	11284.38	11284.38	0	0.0125	0.0125	0
LEADMINI	28-Feb-25	0.055294	1	0.060824	0	0.060824	0	0	0	0	11000	0	0	0	0	0	13261.88	13261.88	2261.875	2261.875	0	0.0125	0.0125	0
MENTHAO	28-Feb-25	0	360	0.100524	0	0.100524	0	0	0	0	34560	0	0	0	0	0	38857.5	38857.5	4297.5	4297.5	0	0.0125	0.0125	0
NICKEL	28-Feb-25	0	1500	0.099888	0	0.099888	0	0	0	0	201000	0	0	0	0	0	226059.4	226059.4	25059.38	25059.38	0	0.0125	0.0125	0
SILVERM	28-Feb-25	-0.19677	5	0.160003	0	0.160003	0	0	0	0	73995	0	0	0	0	0	79764.38	79764.38	5769.375	5769.375	0	0.0125	0.0125	0
SILVERMIC	28-Feb-25	-0.16545	1	0.159995	0	0.159995	0	0	0	0	14796	0	0	0	0</									

COPPER	30-Apr-25	0	2500	0.079615	0	0.079615	0	0	0	0	167500	0	0	0	0	0	193728.1	193728.1	26228.13	26228.13	0	0.0125	0.0125	0
COTTONOI	30-Apr-25	0	5	0.12	0	0.12	0	0	0	0	70500	0	0	0	0	0	77843.75	77843.75	7343.75	7343.75	0	0.0125	0.0125	0
GOLDGUIN	30-Apr-25	0	8	0.059998	0	0.059998	0.02	0.02	0	0	3843	0	1281.04	1281.04	0	0	5924.69	5924.69	800.65	800.65	0	0.0125	0.0125	0
GOLDPETA	30-Apr-25	0.239566	1	0.060018	0	0.060018	0.02	0.02	0	0	476	0	159	159	0	0	734.375	734.375	99.375	99.375	0	0.0125	0.0125	0
KAPAS	30-Apr-25	0	4	0.1	0	0.1	0	0	0	0	30000	0	0	0	0	0	33750	33750	3750	3750	0	0.0125	0.0125	0
LEAD	30-Apr-25	0	5	0.070024	0	0.070024	0	0	0	0	65000	0	0	0	0	0	76290.63	76290.63	11290.63	11290.63	0	0.0125	0.0125	0
LEADMINI	30-Apr-25	0	1	0.070043	0	0.070043	0	0	0	0	13000	0	0	0	0	0	15276.25	15276.25	2276.25	2276.25	0	0.0125	0.0125	0
MENTHAOI	30-Apr-25	0	360	0.099796	0	0.099796	0	0	0	0	35280	0	0	0	0	0	39699	39699	4419	4419	0	0.0125	0.0125	0
NICKEL	30-Apr-25	0	1500	0.099888	0	0.099888	0	0	0	0	201000	0	0	0	0	0	226059.4	226059.4	25059.38	25059.38	0	0.0125	0.0125	0
SILVERM	30-Apr-25	-0.08797	5	0.160004	0	0.160004	0	0	0	0	75485	0	0	0	0	0	81376.94	81376.94	5891.938	5891.938	0	0.0125	0.0125	0
SILVERMIC	30-Apr-25	-0.09856	1	0.159999	0	0.159999	0	0	0	0	15098	0	0	0	0	0	16276.38	16276.38	1178.375	1178.375	0	0.0125	0.0125	0
STEELREBA	30-Apr-25	0	5	0.079995	0	0.079995	0	0	0	0	33090	0	0	0	0	0	38260.63	38260.63	5170.625	5170.625	0	0.0125	0.0125	0
ZINC	30-Apr-25	0	5	0.099064	0	0.099064	0	0	0	0	135000	0	0	0	0	0	152031.3	152031.3	17031.25	17031.25	0	0.0125	0.0125	0
ZINCMINI	30-Apr-25	0	1	0.128111	0	0.128111	0	0	0	0	35000	0	0	0	0	0	38391.25	38391.25	3391.25	3391.25	0	0.0125	0.0125	0
MENTHAOI	30-Jun-25	0	360	0.1	0	0.1	0	0	0	0	36000	0	0	0	0	0	40500	40500	4500	4500	0	0.0125	0.0125	0
SILVERM	30-Jun-25	-0.11854	5	0.160002	0	0.160002	0	0	0	0	76940	0	0	0	0	0	82943.75	82943.75	6003.75	6003.75	0	0.0125	0.0125	0
SILVERMIC	30-Jun-25	-0.11857	1	0.160001	0	0.160001	0	0	0	0	15383	0	0	0	0	0	16583.36	16583.36	1200.363	1200.363	0	0.0125	0.0125	0
ALUMINI	30-May-25	0	1	0.38961	0	0.38961	0	0	0	0	96000	0	0	0	0	0	99000.63	99000.63	3000.625	3000.625	0	0.0125	0.0125	0
ALUMINIUI	30-May-25	0	5	0.305002	0	0.305002	0	0	0	0	375000	0	0	0	0	0	390003.1	390003.1	15003.13	15003.13	0	0.0125	0.0125	0
COPPER	30-May-25	0	2500	0.080302	0	0.080302	0	0	0	0	170000	0	0	0	0	0	196378.1	196378.1	26378.13	26378.13	0	0.0125	0.0125	0
COTTONCN	30-May-25	0	12	0.08	0	0.08	0	0	0	0	55200	0	0	0	0	0	63825	63825	8625	8625	0	0.0125	0.0125	0
LEAD	30-May-25	0	5	0.079681	0	0.079681	0	0	0	0	75000	0	0	0	0	0	86381.25	86381.25	11381.25	11381.25	0	0.0125	0.0125	0
LEADMINI	30-May-25	0	1	0.074468	0	0.074468	0	0	0	0	14000	0	0	0	0	0	16296.88	16296.88	2296.875	2296.875	0	0.0125	0.0125	0
MENTHAOI	30-May-25	0	360	0.100503	0	0.100503	0	0	0	0	36000	0	0	0	0	0	40477.5	40477.5	4477.5	4477.5	0	0.0125	0.0125	0
NICKEL	30-May-25	0	1500	0.099888	0	0.099888	0	0	0	0	201000	0	0	0	0	0	226059.4	226059.4	25059.38	25059.38	0	0.0125	0.0125	0
STEELREBA	30-May-25	0	5	0.079998	0	0.079998	0	0	0	0	34175	0	0	0	0	0	39515	39515	5340	5340	0	0.0125	0.0125	0
ZINC	30-May-25	0	5	0.099119	0	0.099119	0	0	0	0	135000	0	0	0	0	0	152050	152050	17050	17050	0	0.0125	0.0125	0
ZINCMINI	30-May-25	0	1	0.131772	0	0.131772	0	0	0	0	36000	0	0	0	0	0	39387.5	39387.5	3387.5	3387.5	0	0.0125	0.0125	0
ALUMINI	31-Jan-25	0.346726	1	0.101978	0	0.101978	0	0	0	0	25000	0	0	0	0	0	28075	28075	3075	3075	0	0.0125	0.0125	0
ALUMINIUI	31-Jan-25	0.30606	5	0.10202	0	0.10202	0	0	0	0	125000	0	0	0	0	0	140362.5	140362.5	15362.5	15362.5	0	0.0125	0.0125	0
COPPER	31-Jan-25	0.211864	2500	0.079903	0	0.079903	0	0	0	0	165000	0	0	0	0	0	190867.2	190867.2	25867.19	25867.19	0	0.0125	0.0125	0
COTTONCN	31-Jan-25	2.3766	12	0.08	0	0.08	0	0	0	0	52512	0	0	0	0	0	60912	60912	8400	8400	0	0.0125	0.0125	0
COTTONOI	31-Jan-25	0	5	0.120339	0	0.120339	0	0	0	0	71000	0	0	0	0	0	78375	78375	7375	7375	0	0.0125	0.0125	0
GOLDGUIN	31-Jan-25	0.128013	8	0.060008	0	0.060008	0.02	0.02	0	0	3797	0	1267.12	1267.12	0	0	5856.07	5856.07	791.95	791.95	0	0.0125	0.0125	0
GOLDPETA	31-Jan-25	0.089824	1	0.060054	0	0.060054	0.02	0.02	0	0	468	0	156	156	0	0	721.5	721.5	97.5	97.5	0	0.0125	0.0125	0
LEAD	31-Jan-25	0.028082	5	0.06178	0	0.06178	0	0	0	0	55000	0	0	0	0	0	66131.25	66131.25	11131.25	11131.25	0	0.0125	0.0125	0
LEADMINI	31-Jan-25	0	1	0.061573	0	0.061573	0	0	0	0	11000	0	0	0	0	0	13233.13	13233.13	2233.125	2233.125	0	0.0125	0.0125	0
MENTHAOI	31-Jan-25	-0.80491	360	0.099555	0	0.099555	0	0	0	0	33840	0	0	0	0	0	38054.7	38054.7	4214.7	4214.7	0	0.0125	0.0125	0
NICKEL	31-Jan-25	0	1500	0.099888	0	0.099888	0	0	0	0	201000	0	0	0	0	0	226059.4	226059.4	25059.38	25059.38	0	0.0125	0.0125	0
STEELREBA	31-Jan-25	0	5	0.079997	0	0.079997	0	0	0	0	29875	0	0	0	0	0	34543.13	34543.13	4668.125	4668.125	0	0.0125	0.0125	0
ZINC	31-Jan-25	0.183117	5	0.098883	0	0.098883	0	0	0	0	135000	0	0	0	0	0	152096.9	152096.9	17096.88	17096.88	0	0.0125	0.0125	0
ZINCMINI	31-Jan-25	0.256223	1	0.098829	0	0.098829	0	0	0	0	27000	0	0	0	0	0	30423.75	30423.75	3423.75	3423.75	0	0.0125	0.0125	0
COTTONCN	31-Jul-25	0	12	0.08	0	0.08	0	0	0	0	56160	0	0	0	0	0	64935	64935	8775	8775	0	0.0125	0.0125	0
ALUMINI	31-Mar-25	0	1	0.197125	0	0.197125	0	0	0	0	48000	0	0	0	0	0	51043.75	51043.75	3043.75	3043.75	0	0.0125	0.0125	0
ALUMINIUI	31-Mar-25	0	5	0.174975	0	0.174975	0	0	0	0	215000	0	0	0	0	0	230359.4	230359.4	15359.38	15359.38	0	0.0125	0.0125	0
COPPER	31-Mar-25	0	2500	0.080206	0	0.080206	0	0	0	0	167500	0	0	0	0	0	193604.7	193604.7	26104.69	26104.69	0	0.0125	0.0125	0
COTTONCN	31-Mar-25	0	12	0.080007	0	0.080007	0	0	0	0	54120	0	0	0	0	0	62575.5	62575.5	8455.5	8455.5	0	0.0125	0.0125	0
COTTONOI	31-Mar-25	0	5	0.12	0	0.12	0	0	0	0	70500	0	0	0	0	0	77843.75	77843.75	7343.75	7343.75	0	0.0125	0.0125	0
GOLDGUIN	31-Mar-25	0.00468	8	0.060003	0	0.060003	0.02	0.02	0	0	3846	0	1282	1282	0	0	5929.25	5929.25	801.25	801.25	0	0.0125	0.0125	0
GOLDPETA	31-Mar-25	-0.01267	1	0.060061	0	0.060061	0.02	0.02	0	0	474	0	157.82	157.82	0	0	730.4575	730.4575	98.6375	98.6375	0	0.0125	0.0125	0
LEAD	31-Mar-25	0	5	0.060076	0	0.060076	0	0	0	0	55000	0	0	0	0	0	66200	66200	11200	11200	0	0.0125	0.0125	0
LEADMINI	31-Mar-25	0	1	0.060027	0	0.060027	0	0	0	0	11000	0	0	0	0	0	13255.63	13255.63	2255.625	2255.625	0	0.0125	0.0125	0
MENTHAOI	31-Mar-25	0	360	0.100207	0	0.100207	0	0	0	0	34920	0	0	0	0	0	39276	39276	4356	4356	0	0.0125	0.0125	0
NICKEL	31-Mar-25	0	1500	0.099888	0	0.099888	0	0	0	0	201000	0	0	0	0	0	226059.4	226059.4	25059.38	25059.38	0	0.0125	0.0125	0
STEELREBA	31-Mar-25	0	5	0.080005	0	0.080005	0	0	0	0	32010	0	0	0	0	0	37011.25	37011.25	5001.25	5001.25	0	0.0125	0.0125	0
ZINC	31-Mar-25	0	5	0.09901	0	0.09901	0	0	0	0	135000	0	0	0	0	0	152009.4	152009.4	17009.38	17009.38	0	0.0125	0.0125	0
ZINCMINI	31-Mar-25	0	1	0.102171	0	0.102171	0	0	0	0	28000	0	0	0	0	0	31425.63	31425.63	3425.625	3425.625	0	0.0125	0.0125	0