

No.	Scrip Name	Expiry	LOT SIZE	SPAN Margin %	EXPOSURE Margin %	TOTAL (SPAN + EXPOSURE) Margin %	SPAN Margin Per Lot	EXPOSURE Margin Per Lot	TOTAL (SPAN+EXPOSURE) Margin Per Lot			Lot	PerShare	Per	Margin	MarginPer	MarginPer	MarginPer	MarginPer	L	S
1				Maring	Maring	Per	Pershare	PerLot												PER	PER
2																					
3	BAJRA	8/20/2025	10	23860	23860	0	2386	23860	0	0	1	0	0	1	23860	2	2	0	0	3	3
4	BAJRA	9/19/2025	10	23980	23980	0	2398	23980	0	0	1	0	0	1	23980	2	2	0	0	3	3
5	BAJRA	10/20/2025	10	24100	24100	0	2410	24100	0	0	1	0	0	1	24100	0	0	0	0	1	1
6	BAJRA	11/20/2025	10	24230	24230	0	2423	24230	0	0	1	0	0	1	24230	0	0	0	0	1	1
7	BARLEYJPR	8/20/2025	10	22355	22355	0	2235.5	22355	0	0	1	0	0	1	22355	0	0	0	0	1	1
8	BARLEYJPR	9/19/2025	10	22465	22465	0	2246.5	22465	0	0	1	0	0	1	22465	0	0	0	0	1	1
9	BARLEYJPR	10/20/2025	10	22580	22580	0	2258	22580	0	0	1	0	0	1	22580	0	0	0	0	1	1
10	BARLEYJPR	11/20/2025	10	22695	22695	0	2269.5	22695	0	0	1	0	0	1	22695	0	0	0	0	1	1
11	CASTOR	8/20/2025	5	30087	30087	8	5348.8	26744	6686	334300	1	3343	668.6	9	30087	0	0	0	0	9	9
12	CASTOR	9/19/2025	5	30353	30353	8	5396	26980	6745	337250	1	3372.5	674.5	9	30352.5	0	0	0	0	9	9
13	CASTOR	10/20/2025	5	27216	27216	0	5443.2	27216	0	0	1	0	0	1	27216	0	0	0	0	1	1
14	CASTOR	11/20/2025	5	27452	27452	0	5490.4	27452	0	0	1	0	0	1	27452	2	2	0	0	3	3
15	CASTOROIL	8/20/2025	2	21640	21640	0	10820	21640	0	0	1	0	0	1	21640	0	0	0	0	1	1
16	CASTOROIL	9/19/2025	2	21744	21744	0	10872	21744	0	0	1	0	0	1	21744	0	0	0	0	1	1
17	CASTOROIL	10/20/2025	2	21856	21856	0	10928	21856	0	0	1	0	0	1	21856	0	0	0	0	1	1
18	CASTOROIL	11/20/2025	2	21968	21968	0	10984	21968	0	0	1	0	0	1	21968	0	0	0	0	1	1
19	COCUDAKL	8/20/2025	10	41444	41444	12	3825.6	38256	3188	318800	1	3188	318.8	13	41444	0	0	0	0	13	13
20	COCUDAKL	9/19/2025	10	50880	50880	12	4070.4	40704	3392	339200	1	3392	339.2	13	44096	2	2	0	0	15	15
21	COCUDAKL	12/19/2025	10	35316	35316	0	3531.6	35316	0	0	1	0	0	1	35316	0	0	0	0	1	1
22	COCUDAKL	1/20/2026	10	35316	35316	0	3531.6	35316	0	0	1	0	0	1	35316	0	0	0	0	1	1
23	COTTON	10/20/2025	1	55760	55760	0	55760	55760	0	0	1	0	0	1	55760	0	0	0	0	1	1
24	COTTON	11/20/2025	1	56040	56040	0	56040	56040	0	0	1	0	0	1	56040	0	0	0	0	1	1
25	COTTON	12/19/2025	1	56320	56320	0	56320	56320	0	0	1	0	0	1	56320	0	0	0	0	1	1
26	COTTON	1/20/2026	1	56600	56600	0	56600	56600	0	0	1	0	0	1	56600	0	0	0	0	1	1
27	COTTON	2/20/2026	1	52000	52000	0	52000	52000	0	0	1	0	0	1	52000	0	0	0	0	1	1
28	COTTON	4/20/2026	1	54000	54000	0	54000	54000	0	0	1	0	0	1	54000	0	0	0	0	1	1
29	COTWASOIL	8/20/2025	1	15984	15984	0	15984	15984	0	0	1	0	0	1	15984	0	0	0	0	1	1
30	COTWASOIL	9/19/2025	1	16007	16007	0	16006.8	16006.8	0	0	1	0	0	1	16006.8	2	2	0	0	3	3
31	COTWASOIL	12/19/2025	1	16030	16030	0	16029.6	16029.6	0	0	1	0	0	1	16029.6	0	0	0	0	1	1
32	COTWASOIL	1/20/2026	1	16052	16052	0	16052.4	16052.4	0	0	1	0	0	1	16052.4	0	0	0	0	1	1
33	DHANIYA	8/20/2025	5	49985	49985	12	9228	46140	7690	384500	1	3845	769	13	49985	0	0	0	0	13	13
34	DHANIYA	9/19/2025	5	50336	50336	12	9292.8	46464	7744	387200	1	3872	774.4	13	50336	0	0	0	0	13	13
35	DHANIYA	10/20/2025	5	46788	46788	0	9357.6	46788	0	0	1	0	0	1	46788	0	0	0	0	1	1
36	DHANIYA	11/20/2025	5	47112	47112	0	9422.4	47112	0	0	1	0	0	1	47112	0	0	0	0	1	1
37	GROUNDNUT	8/20/2025	5	25995	25995	0	5199	25995	0	0	1	0	0	1	25995	2	2	0	0	3	3
38	GROUNDNUT	9/19/2025	5	26125	26125	0	5225	26125	0	0	1	0	0	1	26125	2	2	0	0	3	3
39	GROUNDNUT	10/20/2025	5	26255	26255	0	5251	26255	0	0	1	0	0	1	26255	0	0	0	0	1	1
40	GUARGUM5	8/20/2025	5	73365	73365	12	11738.4	58692	9782	489100	1	4891	978.2	13	63583	2	2	0	0	15	15
41	GUARGUM5	9/19/2025	5	74370	74370	12	11899.2	59496	9916	495800	1	4958	991.6	13	64454	2	2	0	0	15	15
42	GUARGUM5	10/20/2025	5	59496	59496	0	11899.2	59496	0	0	1	0	0	1	59496	0	0	0	0	1	1
43	GUARGUM5	11/20/2025	5	59496	59496	0	11899.2	59496	0	0	1	0	0	1	59496	0	0	0	0	1	1
44	GUARGUM5	12/19/2025	5	59496	59496	0	11899.2	59496	0	0	1	0	0	1	59496	0	0	0	0	1	1
45	GUARGUM5	1/20/2026	5	59496	59496	0	11899.2	59496	0	0	1	0	0	1	59496	0	0	0	0	1	1
46	GUARSEED10	8/20/2025	5	39465	39465	12	6314.4	31572	5262	263100	1	2631	526.2	13	34203	2	2	0	0	15	15
47	GUARSEED10	9/19/2025	5	111846	111846	1.2	6391.2	31956	53260	2663000	1	26630	5326	2.2	58586	2	2	0	0	4.2	4.2
48	GUARSEED10	10/20/2025	5	31956	31956	0	6391.2	31956	0	0	1	0	0	1	31956	0	0	0	0	1	1
49	GUARSEED10	11/20/2025	5	31956	31956	0	6391.2	31956	0	0	1	0	0	1	31956	0	0	0	0	1	1
50	GUARSEED10	12/19/2025	5	31956	31956	0	6391.2	31956	0	0	1	0	0	1	31956	0	0	0	0	1	1
51	GUARSEED10	1/20/2026	5	31956	31956	0	6391.2	31956	0	0	1	0	0	1	31956	0	0	0	0	1	1

52	ISABGOL	8/20/2025	3	43200	43200	0	14400	43200	0	0	1	0	0	1	43200	0	0	0	0	1	1
53	ISABGOL	9/19/2025	3	43200	43200	0	14400	43200	0	0	1	0	0	1	43200	0	0	0	0	1	1
54	ISABGOL	10/20/2025	3	43200	43200	0	14400	43200	0	0	1	0	0	1	43200	0	0	0	0	1	1
55	ISABGOL	11/20/2025	3	43200	43200	0	14400	43200	0	0	1	0	0	1	43200	0	0	0	0	1	1
56	JEERAMINI	8/20/2025	1	23868	23868	0	23868	23868	0	0	1	0	0	1	23868	0	0	0	0	1	1
57	JEERAMINI	9/19/2025	1	23988	23988	0	23988	23988	0	0	1	0	0	1	23988	0	0	0	0	1	1
58	JEERAMINI	10/20/2025	1	24108	24108	0	24108	24108	0	0	1	0	0	1	24108	0	0	0	0	1	1
59	JEERAMINI	11/20/2025	1	24228	24228	0	24228	24228	0	0	1	0	0	1	24228	0	0	0	0	1	1
60	JEERAUNJHA	8/20/2025	3	74607	74607	12	22956	68868	19130	573900	1	5739	1913	13	74607	0	0	0	0	13	13
61	JEERAUNJHA	9/19/2025	3	127479	127479	1.2	23178	69534	193150	5794500	1	57945	19315	2.2	127479	0	0	0	0	2.2	2.2
62	JEERAUNJHA	10/20/2025	3	70200	70200	0	23400	70200	0	0	1	0	0	1	70200	0	0	0	0	1	1
63	JEERAUNJHA	11/20/2025	3	70866	70866	0	23622	70866	0	0	1	0	0	1	70866	0	0	0	0	1	1
64	KAPAS	11/28/2025	1	35530	35530	10.69	32490	32490	1520	304000	1	3040	3040	11.69	35530	0	0	0	0	11.69	11.69
65	KAPAS	2/27/2026	1	36070	36070	10.67	32980	32980	1545	309000	1	3090	3090	11.67	36070	0	0	0	0	11.67	11.67
66	KAPAS	4/30/2026	1	676200	676200	0.05	32200	32200	322000	64400000	1	644000	644000	1.05	676200	0	0	0	0	1.05	1.05
67	MAIZE	8/20/2025	10	28944	28944	0	2894.4	28944	0	0	1	0	0	1	28944	0	0	0	0	1	1
68	MAIZE	9/19/2025	10	29076	29076	0	2907.6	29076	0	0	1	0	0	1	29076	0	0	0	0	1	1
69	MAIZE	10/20/2025	10	29232	29232	0	2923.2	29232	0	0	1	0	0	1	29232	0	0	0	0	1	1
70	MAIZE	11/20/2025	10	29376	29376	0	2937.6	29376	0	0	1	0	0	1	29376	0	0	0	0	1	1
71	SESAMESEED	8/20/2025	5	65100	65100	0	13020	65100	0	0	1	0	0	1	65100	0	0	0	0	1	1
72	SESAMESEED	10/20/2025	5	51000	51000	0	10200	51000	0	0	1	0	0	1	51000	0	0	0	0	1	1
73	STEEL	8/20/2025	10	32352	32352	0	3235.2	32352	0	0	1	0	0	1	32352	0	0	0	0	1	1
74	STEEL	9/19/2025	10	32512	32512	0	3251.2	32512	0	0	1	0	0	1	32512	0	0	0	0	1	1
75	STEEL	10/20/2025	10	32680	32680	0	3268	32680	0	0	1	0	0	1	32680	0	0	0	0	1	1
76	SUNOIL	7/31/2025	5	50712	50712	0	10142.4	50712	0	0	1	0	0	1	50712	0	0	0	0	1	1
77	SUNOIL	8/29/2025	5	50952	50952	0	10190.4	50952	0	0	1	0	0	1	50952	0	0	0	0	1	1
78	SUNOIL	9/30/2025	5	51220	51220	0	10244	51220	0	0	1	0	0	1	51220	0	0	0	0	1	1
79	SUNOIL	10/31/2025	5	51480	51480	0	10296	51480	0	0	1	0	0	1	51480	0	0	0	0	1	1
80	TMCFGRNZM	8/20/2025	5	85800	85800	12	15840	79200	13200	660000	1	6600	1320	13	85800	0	0	0	0	13	13
81	TMCFGRNZM	10/20/2025	5	87984	87984	12	16243.2	81216	13536	676800	1	6768	1353.6	13	87984	0	0	0	0	13	13
82	TMCFGRNZM	12/18/2025	5	83232	83232	0	16646.4	83232	0	0	1	0	0	1	83232	0	0	0	0	1	1
83	YELLOWP	8/20/2025	5	22182	22182	0	4436.4	22182	0	0	1	0	0	1	22182	0	0	0	0	1	1
84	YELLOWP	9/19/2025	5	22290	22290	0	4458	22290	0	0	1	0	0	1	22290	0	0	0	0	1	1
85	YELLOWP	10/20/2025	5	22404	22404	0	4480.8	22404	0	0	1	0	0	1	22404	0	0	0	0	1	1
86	YELLOWP	11/20/2025	5	22518	22518	0	4503.6	22518	0	0	1	0	0	1	22518	0	0	0	0	1	1
87			419	4124770	4124770	159.81	1152877.9	3252460.8		78730450	84	787304.5	685398.1	243.81	4039765.3	22	22	0	0	265.81	265.81

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