

| TRADEBULLS COMMODITIES BROKING (P) LIMITED    |             |        |                |         |         |               |               |            |            |           |                   |         |          |                         |         |
|-----------------------------------------------|-------------|--------|----------------|---------|---------|---------------|---------------|------------|------------|-----------|-------------------|---------|----------|-------------------------|---------|
| MCX Daily Margin Requirement As On 30/01/2026 |             |        |                |         |         |               |               |            |            |           |                   |         |          |                         |         |
| Symbol                                        | Expiry Date | Price  | Multi<br>plier | I.<br>M | T.<br>M | A.<br>M<br>.L | A.<br>M<br>.S | S.B.<br>M. | S.S.<br>M. | EL<br>M.L | E<br>L<br>M.<br>S | D.<br>M | I.C.V.   | %<br>To t<br>al Ma<br>r | Margin  |
| ALUMINI                                       | 30-01-2026  | 318    | 1000           | 8       | 25      | 0             | 0             | 0          | 0          | 1         | 1                 | 25      | 318250   | 59                      | 188627  |
| ALUMINI                                       | 27-02-2026  | 342    | 1000           | 8       | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 341900   | 9                       | 32002   |
| ALUMINI                                       | 31-03-2026  | 352    | 1000           | 9       | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 352150   | 11                      | 37750   |
| ALUMINI                                       | 30-04-2026  | 365    | 1000           | 12      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 364700   | 13                      | 47666   |
| ALUMINI                                       | 29-05-2026  | 377    | 1000           | 20      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 377150   | 21                      | 79843   |
| ALUMINIUM                                     | 30-01-2026  | 318    | 5000           | 8       | 25      | 0             | 0             | 0          | 0          | 1         | 1                 | 25      | 1591250  | 59                      | 943134  |
| ALUMINIUM                                     | 27-02-2026  | 342    | 5000           | 8       | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 1707500  | 10                      | 163749  |
| ALUMINIUM                                     | 31-03-2026  | 350    | 5000           | 10      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 1750500  | 11                      | 196756  |
| ALUMINIUM                                     | 30-04-2026  | 361    | 5000           | 11      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 1804250  | 13                      | 226975  |
| ALUMINIUM                                     | 29-05-2026  | 362    | 5000           | 22      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 1809000  | 24                      | 426200  |
| CARDAMOM                                      | 30-01-2026  | 2529   | 100            | 12      | 35      | 0             | 0             | 0          | 0          | 1         | 1                 | 35      | 252900   | 83                      | 210640  |
| CARDAMOM                                      | 27-02-2026  | 2645   | 100            | 12      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 264500   | 13                      | 35046   |
| CARDAMOM                                      | 31-03-2026  | 2480   | 100            | 12      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 248000   | 13                      | 32860   |
| CARDAMOM                                      | 30-04-2026  | 2617   | 100            | 12      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 261700   | 13                      | 34675   |
| CARDAMOM                                      | 29-05-2026  | 2640   | 100            | 12      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 264000   | 13                      | 34980   |
| COPPER                                        | 30-01-2026  | 1367   | 2500           | 14      | 25      | 0             | 0             | 0          | 0          | 1         | 1                 | 25      | 3416375  | 65                      | 2212786 |
| COPPER                                        | 27-02-2026  | 1412   | 2500           | 13      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 3528750  | 14                      | 508493  |
| COPPER                                        | 31-03-2026  | 1471   | 2500           | 14      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 3676500  | 16                      | 570960  |
| COPPER                                        | 30-04-2026  | 1521   | 2500           | 15      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 3801375  | 16                      | 623045  |
| COPPER                                        | 29-05-2026  | 1578   | 2500           | 17      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 3945500  | 19                      | 731496  |
| COTTON                                        | 30-01-2026  | 26500  | 25             | 8       | 15      | 0             | 0             | 0          | 0          | 1         | 1                 | 25      | 662500   | 49                      | 326281  |
| COTTON                                        | 27-02-2026  | 25900  | 25             | 8       | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 647500   | 9                       | 59894   |
| COTTON                                        | 31-03-2026  | 26000  | 25             | 8       | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 650000   | 9                       | 60125   |
| COTTON                                        | 30-04-2026  | 26000  | 25             | 8       | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 650000   | 9                       | 60125   |
| COTTON                                        | 29-05-2026  | 26200  | 25             | 8       | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 655000   | 9                       | 60588   |
| COTTONOIL                                     | 30-01-2026  | 1270   | 5              | 10      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 6350     | 11                      | 714     |
| COTTONOIL                                     | 27-02-2026  | 1270   | 5              | 10      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 6350     | 11                      | 714     |
| COTTONOIL                                     | 31-03-2026  | 1270   | 5              | 10      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 6350     | 11                      | 714     |
| COTTONOIL                                     | 30-04-2026  | 1220   | 5              | 10      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 6100     | 11                      | 686     |
| CRUDEOIL                                      | 19-02-2026  | 6032   | 100            | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 603200   | 34                      | 206596  |
| CRUDEOIL                                      | 19-03-2026  | 6021   | 100            | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 602100   | 34                      | 206219  |
| CRUDEOIL                                      | 20-04-2026  | 6014   | 100            | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 601400   | 34                      | 205980  |
| CRUDEOIL                                      | 18-05-2026  | 5709   | 100            | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 570900   | 34                      | 195533  |
| CRUDEOIL                                      | 18-06-2026  | 5683   | 100            | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 568300   | 34                      | 194643  |
| CRUDEOIL                                      | 20-07-2026  | 5663   | 100            | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 566300   | 34                      | 193958  |
| CRUDEOILM                                     | 19-02-2026  | 6031   | 10             | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 60310    | 34                      | 20656   |
| CRUDEOILM                                     | 19-03-2026  | 6021   | 10             | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 60210    | 34                      | 20622   |
| CRUDEOILM                                     | 20-04-2026  | 6022   | 10             | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 60220    | 34                      | 20625   |
| CRUDEOILM                                     | 18-05-2026  | 6055   | 10             | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 60550    | 34                      | 20738   |
| CRUDEOILM                                     | 18-06-2026  | 5683   | 10             | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 56830    | 34                      | 19464   |
| CRUDEOILM                                     | 20-07-2026  | 5663   | 10             | 33      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 56630    | 34                      | 19396   |
| ELECDMBL                                      | 30-01-2026  | 3833   | 50             | 17      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 191650   | 18                      | 34401   |
| ELECDMBL                                      | 27-02-2026  | 3934   | 50             | 15      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 196700   | 16                      | 32062   |
| ELECDMBL                                      | 30-03-2026  | 4087   | 50             | 28      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 204350   | 29                      | 59425   |
| ELECDMBL                                      | 29-04-2026  | 4217   | 50             | 30      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 210850   | 31                      | 65848   |
| GOLD                                          | 05-02-2026  | 169403 | 100            | 9       | 5       | 1             | 1             | 0          | 0          | 1         | 1                 | 25      | 16940300 | 42                      | 7040389 |
| GOLD                                          | 02-04-2026  | 183962 | 100            | 11      | 0       | 1             | 1             | 0          | 0          | 1         | 1                 | 0       | 18396200 | 13                      | 2448534 |
| GOLD                                          | 05-06-2026  | 193865 | 100            | 12      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 19386500 | 13                      | 2473717 |
| GOLD                                          | 05-08-2026  | 198931 | 100            | 13      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 19893100 | 14                      | 2761162 |
| GOLD                                          | 05-10-2026  | 214479 | 100            | 17      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 21447900 | 19                      | 3980730 |
| GOLD                                          | 04-12-2026  | 226519 | 100            | 19      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 22651900 | 20                      | 4609662 |
| GOLDGUINEA                                    | 30-01-2026  | 147262 | 1              | 14      | 25      | 1             | 1             | 0          | 0          | 1         | 1                 | 25      | 147262   | 66                      | 97046   |
| GOLDGUINEA                                    | 27-02-2026  | 148867 | 1              | 12      | 0       | 1             | 1             | 0          | 0          | 1         | 1                 | 0       | 148867   | 15                      | 21645   |
| GOLDGUINEA                                    | 31-03-2026  | 154538 | 1              | 13      | 0       | 0             | 0             | 0          | 0          | 1         | 1                 | 0       | 154538   | 15                      | 22563   |

Tradebulls Securities (P) Limited

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|------------|------------|--------|------|----|----|---|---|---|---|---|---|----|----------|----|---------|
| GOLDGUINEA | 30-04-2026 | 160410 | 1    | 14 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 160410   | 16 | 25088   |
| GOLDGUINEA | 29-05-2026 | 166737 | 1    | 15 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 166737   | 16 | 27478   |
| GOLDGUINEA | 30-06-2026 | 171318 | 1    | 15 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 171318   | 17 | 28627   |
| GOLDM      | 05-02-2026 | 170954 | 10   | 10 | 0  | 1 | 1 | 0 | 0 | 1 | 1 | 0  | 1709540  | 12 | 201555  |
| GOLDM      | 05-03-2026 | 180132 | 10   | 11 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1801320  | 12 | 217059  |
| GOLDM      | 03-04-2026 | 185779 | 10   | 11 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1857790  | 13 | 236497  |
| GOLDM      | 05-05-2026 | 191892 | 10   | 12 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1918920  | 13 | 254449  |
| GOLDM      | 05-06-2026 | 195306 | 10   | 12 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1953060  | 13 | 255460  |
| GOLDM      | 03-07-2026 | 198661 | 10   | 12 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1986610  | 13 | 260842  |
| GOLDPETAL  | 30-01-2026 | 18383  | 1    | 14 | 25 | 1 | 1 | 0 | 0 | 1 | 1 | 25 | 18383    | 66 | 12188   |
| GOLDPETAL  | 27-02-2026 | 18746  | 1    | 13 | 0  | 1 | 1 | 0 | 0 | 1 | 1 | 0  | 18746    | 15 | 2812    |
| GOLDPETAL  | 31-03-2026 | 19357  | 1    | 14 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 19357    | 15 | 2896    |
| GOLDPETAL  | 30-04-2026 | 20006  | 1    | 15 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 20006    | 16 | 3189    |
| GOLDPETAL  | 29-05-2026 | 20730  | 1    | 15 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 20730    | 16 | 3352    |
| GOLDPETAL  | 30-06-2026 | 21360  | 1    | 15 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 21360    | 17 | 3544    |
| GOLDTEN    | 30-01-2026 | 179089 | 10   | 12 | 25 | 1 | 1 | 0 | 0 | 1 | 1 | 25 | 1790890  | 64 | 1152259 |
| GOLDTEN    | 27-02-2026 | 184425 | 10   | 12 | 0  | 1 | 1 | 0 | 0 | 1 | 1 | 0  | 1844250  | 14 | 259670  |
| GOLDTEN    | 31-03-2026 | 190926 | 10   | 13 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1909260  | 14 | 267105  |
| GOLDTEN    | 30-04-2026 | 196884 | 10   | 13 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1968840  | 14 | 283907  |
| GOLDTEN    | 29-05-2026 | 202040 | 10   | 13 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2020400  | 14 | 290129  |
| GOLDTEN    | 30-06-2026 | 205516 | 10   | 13 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2055160  | 14 | 295943  |
| KAPAS      | 27-02-2026 | 1530   | 200  | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 306000   | 11 | 34425   |
| KAPAS      | 30-04-2026 | 1549   | 200  | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 309800   | 11 | 34853   |
| KAPAS      | 30-11-2026 | 1600   | 200  | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 320000   | 11 | 36000   |
| LEAD       | 30-01-2026 | 197    | 5000 | 7  | 25 | 0 | 0 | 0 | 0 | 1 | 1 | 25 | 986500   | 58 | 576905  |
| LEAD       | 27-02-2026 | 202    | 5000 | 6  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1008250  | 8  | 77736   |
| LEAD       | 31-03-2026 | 201    | 5000 | 13 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1005750  | 14 | 141811  |
| LEAD       | 30-04-2026 | 211    | 5000 | 19 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1053250  | 20 | 209597  |
| LEAD       | 29-05-2026 | 217    | 5000 | 24 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1086000  | 26 | 277690  |
| LEADMINI   | 30-01-2026 | 190    | 1000 | 6  | 25 | 0 | 0 | 0 | 0 | 1 | 1 | 25 | 190350   | 57 | 109013  |
| LEADMINI   | 27-02-2026 | 202    | 1000 | 7  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 202150   | 8  | 16030   |
| LEADMINI   | 31-03-2026 | 202    | 1000 | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 201850   | 9  | 17763   |
| LEADMINI   | 30-04-2026 | 212    | 1000 | 14 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 211550   | 15 | 32092   |
| LEADMINI   | 29-05-2026 | 218    | 1000 | 18 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 218400   | 20 | 43112   |
| MCXBULLDEX | 24-02-2026 | 49333  | 50   | 16 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2466650  | 17 | 415137  |
| MCXBULLDEX | 24-03-2026 | 49290  | 50   | 18 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2464500  | 19 | 465298  |
| MCXBULLDEX | 24-04-2026 | 48098  | 50   | 20 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2404900  | 21 | 508636  |
| MCXMETLDEX | 20-02-2026 | 22762  | 50   | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1138100  | 11 | 125191  |
| MCXMETLDEX | 24-03-2026 | 22881  | 50   | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1144050  | 11 | 126303  |
| MCXMETLDEX | 23-04-2026 | 22994  | 50   | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1149700  | 11 | 130031  |
| MENTHAOIL  | 30-01-2026 | 978    | 360  | 9  | 15 | 0 | 0 | 0 | 0 | 1 | 1 | 25 | 352008   | 50 | 175159  |
| MENTHAOIL  | 27-02-2026 | 992    | 360  | 9  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 357156   | 10 | 35108   |
| MENTHAOIL  | 31-03-2026 | 1018   | 360  | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 366588   | 9  | 33909   |
| MENTHAOIL  | 30-04-2026 | 980    | 360  | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 352800   | 9  | 32634   |
| MENTHAOIL  | 29-05-2026 | 980    | 360  | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 352800   | 9  | 32634   |
| MENTHAOIL  | 30-06-2026 | 1020   | 360  | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 367200   | 9  | 33966   |
| NATGASMINI | 24-02-2026 | 352    | 250  | 31 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 87875    | 32 | 28322   |
| NATGASMINI | 26-03-2026 | 335    | 250  | 26 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 83725    | 27 | 22874   |
| NATGASMINI | 27-04-2026 | 337    | 250  | 24 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 84350    | 25 | 21366   |
| NATGASMINI | 26-05-2026 | 353    | 250  | 21 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 88275    | 23 | 19959   |
| NATGASMINI | 25-06-2026 | 362    | 250  | 20 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 90600    | 21 | 19434   |
| NATGASMINI | 28-07-2026 | 376    | 250  | 21 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 94075    | 22 | 20668   |
| NATURALGAS | 24-02-2026 | 352    | 1250 | 31 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 440000   | 32 | 142560  |
| NATURALGAS | 26-03-2026 | 335    | 1250 | 26 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 418500   | 27 | 114543  |
| NATURALGAS | 27-04-2026 | 337    | 1250 | 25 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 421500   | 27 | 112541  |
| NATURALGAS | 26-05-2026 | 354    | 1250 | 28 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 442375   | 29 | 130368  |
| NATURALGAS | 25-06-2026 | 359    | 1250 | 28 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 448625   | 29 | 130056  |
| NATURALGAS | 28-07-2026 | 366    | 1250 | 27 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 457375   | 28 | 129025  |
| NICKEL     | 18-02-2026 | 1722   | 250  | 19 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 430525   | 20 | 85545   |
| NICKEL     | 18-03-2026 | 1773   | 250  | 15 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 443200   | 17 | 73527   |
| NICKEL     | 15-04-2026 | 1698   | 250  | 13 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 424550   | 15 | 62239   |
| NICKEL     | 20-05-2026 | 1698   | 250  | 13 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 424550   | 14 | 61475   |
| SILVER     | 05-03-2026 | 399893 | 30   | 29 | 0  | 5 | 5 | 0 | 0 | 1 | 1 | 0  | 11996790 | 34 | 4113699 |

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|------------|------------|--------|------|----|----|---|---|---|---|---|---|----|----------|----|---------|
| SILVER     | 05-05-2026 | 424316 | 30   | 29 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 12729480 | 30 | 3864670 |
| SILVER     | 03-07-2026 | 447998 | 30   | 30 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 13439940 | 31 | 4232237 |
| SILVER     | 04-09-2026 | 438454 | 30   | 31 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 13153620 | 32 | 4218366 |
| SILVER     | 04-12-2026 | 464852 | 30   | 31 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 13945560 | 33 | 4532307 |
| SILVERM    | 27-02-2026 | 410704 | 5    | 29 | 0  | 5 | 5 | 0 | 0 | 1 | 1 | 0  | 2053520  | 34 | 707232  |
| SILVERM    | 30-04-2026 | 432324 | 5    | 29 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2161620  | 30 | 659078  |
| SILVERM    | 30-06-2026 | 452243 | 5    | 30 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2261215  | 31 | 700524  |
| SILVERM    | 31-08-2026 | 474488 | 5    | 30 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2372440  | 31 | 740913  |
| SILVERM    | 30-11-2026 | 496706 | 5    | 30 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 2483530  | 31 | 774365  |
| SILVERMIC  | 27-02-2026 | 411059 | 1    | 29 | 0  | 5 | 5 | 0 | 0 | 1 | 1 | 0  | 411059   | 34 | 141733  |
| SILVERMIC  | 30-04-2026 | 432938 | 1    | 29 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 432938   | 30 | 132003  |
| SILVERMIC  | 30-06-2026 | 452457 | 1    | 30 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 452457   | 31 | 140443  |
| SILVERMIC  | 31-08-2026 | 473794 | 1    | 30 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 473794   | 31 | 149056  |
| STEELREBAR | 30-01-2026 | 45000  | 5    | 8  | 25 | 0 | 0 | 0 | 0 | 1 | 1 | 25 | 225000   | 59 | 133358  |
| STEELREBAR | 27-02-2026 | 45000  | 5    | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 225000   | 9  | 20813   |
| STEELREBAR | 31-03-2026 | 45000  | 5    | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 225000   | 9  | 20813   |
| STEELREBAR | 30-04-2026 | 45000  | 5    | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 225000   | 9  | 20813   |
| STEELREBAR | 29-05-2026 | 45000  | 5    | 8  | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 225000   | 9  | 20813   |
| ZINC       | 30-01-2026 | 338    | 5000 | 10 | 25 | 0 | 0 | 0 | 0 | 1 | 1 | 25 | 1690000  | 61 | 1035463 |
| ZINC       | 27-02-2026 | 341    | 5000 | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1703750  | 11 | 191672  |
| ZINC       | 31-03-2026 | 344    | 5000 | 11 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1721750  | 12 | 212636  |
| ZINC       | 30-04-2026 | 354    | 5000 | 15 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1770500  | 16 | 279385  |
| ZINC       | 29-05-2026 | 363    | 5000 | 21 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 1814000  | 22 | 399080  |
| ZINCMINI   | 30-01-2026 | 327    | 1000 | 10 | 25 | 0 | 0 | 0 | 0 | 1 | 1 | 25 | 326750   | 61 | 200200  |
| ZINCMINI   | 27-02-2026 | 341    | 1000 | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 341300   | 11 | 38396   |
| ZINCMINI   | 31-03-2026 | 346    | 1000 | 10 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 346200   | 12 | 40436   |
| ZINCMINI   | 30-04-2026 | 353    | 1000 | 12 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 353000   | 14 | 48502   |
| ZINCMINI   | 29-05-2026 | 376    | 1000 | 20 | 0  | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 375500   | 22 | 80883   |

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