

Statements & Reports:

Showing: Profit & Loss

For: FY 2025 - 26 01-04-2025 to 17-02-2026

Profit & Loss Statement

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Quick Snapshot

Gross P&L	Net P&L	Total Charges	Brokerage	From	To
₹ 20,18,077.35	₹ 16,41,961.43	₹ 3,76,115.92	₹ 79,400.00	01 Apr 2025	17 Feb 2026

Showing for: All Equity F&O **Commodities** Currency

Scrip Name	Buy Qty.	Avg. Buy Price	Buy Value	Sell Qty.	Avg. Sell Price	Sell V.
FUT CRUDEOIL 21 Apr 2025	200	6,143.00	12,28,600.00	200	6,109.50	12,21,900
FUT NATURALGAS 25 Apr 2025	1,17,500	292.62	3,43,83,250.00	1,17,500	293.58	3,44,95,500
FUT CRUDEOIL 19 May 2025	3,400	5,233.82	1,77,95,000.00	3,400	5,236.09	1,78,02,700
FUT NATURALGAS 27 May 2025	2,81,250	295.92	8,32,26,870.00	2,81,250	296.25	8,33,19,000
FUT CRUDEOIL 18 Jun 2025	3,200	5,475.69	1,75,22,200.00	3,200	5,457.22	1,74,63,100
FUT NATURALGAS 25 Jun 2025	1,55,000	316.29	4,90,25,000.00	1,55,000	315.56	4,89,11,500
FUT SILVERM 30 Jun 2025	50	95,990.80	47,99,540.00	50	95,928.50	47,96,425
FUT CRUDEOIL 21 Jul 2025	400	5,714.00	22,85,600.00	400	5,693.75	22,77,500
FUT NATURALGAS 28 Jul 2025	38,750	275.83	1,06,88,500.00	38,750	275.58	1,06,78,625
FUT NATURALGAS 26 Aug 2025	30,000	242.35	72,70,500.00	30,000	242.65	72,79,500
FUT NATURALGAS 25 Sep 2025	1,31,250	261.31	3,42,97,376.00	1,31,250	261.26	3,42,90,750
FUT NATURALGAS 28 Oct 2025	70,000	299.83	2,09,88,000.00	70,000	298.91	2,09,23,500
FUT NATURALGAS 24 Nov 2025	18,750	401.61	75,30,125.00	18,750	400.90	75,16,875
FUT NATGASMINI 27 Jan 2026	2,750	467.04	12,84,350.00	2,750	463.39	12,74,325
FUT NATGASMINI 24 Feb 2026	6,750	309.73	20,90,650.00	6,750	311.17	21,00,400
FUT NATURALGAS 24 Feb 2026	18,750	294.55	55,22,750.00	18,750	292.15	54,77,875
FUT SILVERM 27 Feb 2026	295	2,58,443.45	7,62,40,820.00	295	2,59,402.90	7,65,23,860
FUT SILVERMIC 27 Feb 2026	10	3,10,336.80	31,03,368.00	10	3,08,684.50	30,86,845
OPT NATURALGAS 23 Sep 2025 230 CE	40,000	25.89	10,35,499.75	40,000	22.43	8,97,375
OPT NATURALGAS 23 Sep 2025 230 PE	40,000	9.45	3,77,812.50	40,000	10.67	4,26,937
OPT NATURALGAS 23 Sep 2025 235 CE	3,750	22.60	84,750.00	3,750	20.70	77,625
OPT NATURALGAS 23 Sep 2025 235 PE	2,500	11.30	28,250.00	2,500	10.70	26,750
OPT NATURALGAS 22 Aug 2025 240 CE	80,000	5.90	4,72,125.00	80,000	5.06	4,04,750
OPT NATURALGAS 23 Sep 2025 240 CE	45,000	18.25	8,21,374.75	45,000	20.27	9,12,125
OPT NATURALGAS 22 Aug 2025 240 PE	40,000	5.85	2,34,000.00	40,000	6.38	2,55,250
OPT NATURALGAS 23 Sep 2025 240 PE	45,000	13.20	5,93,937.50	45,000	11.52	5,18,375
OPT NATURALGAS 23 May 2025 245 CE	2,500	34.20	85,500.00	2,500	28.75	71,875
OPT NATURALGAS 22 Aug 2025 245 CE	2,27,500	8.37	19,05,187.10	2,27,500	8.26	18,80,000
OPT NATURALGAS 23 May 2025 245 PE	2,500	10.20	25,500.00	2,500	12.70	31,750
OPT NATURALGAS 22 Aug 2025 245 PE	1,63,750	6.57	10,75,375.00	1,63,750	7.90	12,93,500
OPT NATURALGAS 23 May 2025 250 CE	5,000	28.89	1,44,437.50	5,000	27.33	1,36,625
OPT NATURALGAS 22 Aug 2025 250 CE	61,250	9.00	5,51,312.60	61,250	8.43	5,16,437
OPT NATURALGAS 23 Sep 2025 250 CE	75,000	18.21	13,66,124.60	75,000	16.10	12,07,499
OPT NATURALGAS 24 Oct 2025 250 CE	35,000	39.14	13,69,875.00	35,000	33.89	11,86,063

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OPT NATURALGAS 23 May 2025 250 PE	7,500	14.12	1,05,875.00	7,500	14.01	1,05,062
OPT NATURALGAS 22 Aug 2025 250 PE	41,250	6.98	2,88,062.62	41,250	8.86	3,65,500
OPT NATURALGAS 23 Sep 2025 250 PE	66,250	11.36	7,52,687.50	66,250	14.07	9,31,875
OPT NATURALGAS 24 Oct 2025 250 PE	35,000	6.70	2,34,500.00	35,000	7.26	2,54,250
OPT NATURALGAS 23 May 2025 255 CE	2,500	24.10	60,250.00	2,500	27.05	67,625
OPT NATURALGAS 22 Aug 2025 255 CE	45,000	7.79	3,50,625.00	45,000	11.57	5,20,874
OPT NATURALGAS 23 Sep 2025 255 CE	1,28,750	9.59	12,34,312.50	1,28,750	8.79	11,32,000
OPT NATURALGAS 24 Oct 2025 255 CE	25,000	32.15	8,03,625.00	25,000	32.85	8,21,250
OPT NATURALGAS 23 May 2025 255 PE	2,500	17.40	43,500.00	2,500	15.03	37,562
OPT NATURALGAS 22 Aug 2025 255 PE	33,750	12.17	4,10,749.62	33,750	10.39	3,50,812
OPT NATURALGAS 23 Sep 2025 255 PE	1,10,000	8.04	8,84,062.75	1,10,000	8.92	9,81,687
OPT NATURALGAS 24 Oct 2025 255 PE	12,500	7.95	99,375.00	12,500	7.55	94,375
OPT NATURALGAS 23 May 2025 260 CE	2,500	23.20	58,000.00	2,500	20.20	50,500
OPT NATURALGAS 22 Aug 2025 260 CE	82,500	13.89	11,45,562.50	82,500	13.34	11,00,812
OPT NATURALGAS 23 Sep 2025 260 CE	1,87,500	10.64	19,95,813.00	1,87,500	10.21	19,14,875
OPT NATURALGAS 24 Oct 2025 260 CE	81,250	18.95	15,39,438.00	81,250	19.11	15,52,311
OPT NATURALGAS 23 May 2025 260 PE	2,500	9.50	23,750.00	2,500	18.30	45,750
OPT NATURALGAS 22 Aug 2025 260 PE	82,500	11.41	9,41,062.50	82,500	12.19	10,05,374
OPT NATURALGAS 23 Sep 2025 260 PE	1,43,750	8.86	12,73,687.00	1,43,750	9.89	14,21,437
OPT NATURALGAS 24 Oct 2025 260 PE	81,250	7.53	6,11,750.25	81,250	8.94	7,26,750
OPT NATURALGAS 23 May 2025 265 CE	2,500	21.60	54,000.00	2,500	18.80	47,000
OPT NATURALGAS 22 Aug 2025 265 CE	95,000	16.08	15,27,625.00	95,000	16.59	15,76,124
OPT NATURALGAS 23 Sep 2025 265 CE	85,000	10.86	9,22,875.00	85,000	12.86	10,93,250
OPT NATURALGAS 24 Oct 2025 265 CE	1,07,500	9.84	10,57,937.90	1,07,500	10.14	10,89,875
OPT NATURALGAS 23 May 2025 265 PE	2,500	11.10	27,750.00	2,500	20.00	50,000
OPT NATURALGAS 22 Aug 2025 265 PE	1,27,500	15.14	19,30,250.00	1,27,500	15.11	19,26,812
OPT NATURALGAS 23 Sep 2025 265 PE	80,000	13.22	10,57,937.50	80,000	11.76	9,40,750
OPT NATURALGAS 24 Oct 2025 265 PE	45,000	11.36	5,11,062.50	45,000	10.43	4,69,500
OPT NATURALGAS 22 Aug 2025 270 CE	1,97,500	15.32	30,25,000.50	1,97,500	16.70	32,98,499
OPT NATURALGAS 23 Sep 2025 270 CE	1,11,250	8.49	9,44,750.00	1,11,250	10.08	11,21,687
OPT NATURALGAS 24 Oct 2025 270 CE	48,750	12.44	6,06,625.00	48,750	12.64	6,16,000
OPT NATURALGAS 20 Feb 2026 270 CE	11,250	15.36	1,72,750.00	11,250	13.29	1,49,500
OPT NATURALGAS 22 Aug 2025 270 PE	2,00,000	16.93	33,85,687.50	2,00,000	15.48	30,95,625
OPT NATURALGAS 23 Sep 2025 270 PE	1,05,000	9.61	10,08,874.50	1,05,000	9.40	9,86,500
OPT NATURALGAS 24 Oct 2025 270 PE	48,750	10.78	5,25,625.00	48,750	11.16	5,44,062
OPT NATURALGAS 20 Feb 2026 270 PE	11,250	7.55	84,937.50	11,250	11.19	1,25,875
OPT NATURALGAS 23 Apr 2025 275 CE	7,500	11.27	84,500.00	7,500	9.71	72,812
OPT NATURALGAS 24 Jul 2025 275 CE	32,500	3.72	1,21,000.00	32,500	6.93	2,25,187
OPT NATURALGAS 22 Aug 2025 275 CE	37,500	15.77	5,91,500.00	37,500	16.36	6,13,625
OPT NATURALGAS 23 Sep 2025 275 CE	1,93,750	10.36	20,07,937.20	1,93,750	11.66	22,60,063
OPT NATURALGAS 24 Oct 2025 275 CE	13,750	12.90	1,77,375.00	13,750	12.25	1,68,437
OPT NATURALGAS 20 Feb 2026 275 CE	6,250	13.13	82,062.50	6,250	11.75	73,437
OPT NATURALGAS 23 Apr 2025 275 PE	5,000	6.30	31,500.00	5,000	9.93	49,625
OPT NATURALGAS 24 Jul 2025 275 PE	32,500	7.51	2,44,187.50	32,500	6.29	2,04,312
OPT NATURALGAS 22 Aug 2025 275 PE	37,500	18.83	7,05,937.50	37,500	17.70	6,63,687

OPT NATURALGAS 23 Sep 2025 275 PE	1,97,500	13.81	27,27,688.00	1,97,500	12.42	24,53,375
OPT NATURALGAS 24 Oct 2025 275 PE	27,500	13.05	3,58,875.00	27,500	12.98	3,56,812
OPT NATURALGAS 20 Feb 2026 275 PE	6,250	9.90	61,875.00	6,250	13.27	82,937
OPT NATURALGAS 23 Apr 2025 280 CE	7,500	10.57	79,250.00	7,500	10.55	79,125
OPT NATURALGAS 23 May 2025 280 CE	5,000	9.50	47,500.00	5,000	8.20	41,000
OPT NATURALGAS 23 Jun 2025 280 CE	10,000	41.53	4,15,250.00	10,000	41.25	4,12,500
OPT NATURALGAS 24 Jul 2025 280 CE	1,15,000	10.65	12,24,875.60	1,15,000	10.65	12,25,125
OPT NATURALGAS 22 Aug 2025 280 CE	6,250	12.90	80,625.00	6,250	16.40	1,02,500
OPT NATURALGAS 24 Oct 2025 280 CE	63,750	14.09	8,98,187.50	63,750	13.19	8,40,750
OPT NATURALGAS 20 Feb 2026 280 CE	7,500	20.70	1,55,250.00	7,500	17.96	1,34,687
OPT NATURALGAS 23 Apr 2025 280 PE	7,500	10.75	80,625.00	7,500	10.88	81,562
OPT NATURALGAS 23 May 2025 280 PE	5,000	5.00	25,000.00	5,000	5.75	28,750
OPT NATURALGAS 23 Jun 2025 280 PE	10,000	8.56	85,625.00	10,000	9.40	94,000
OPT NATURALGAS 24 Jul 2025 280 PE	1,16,250	9.68	11,24,874.60	1,16,250	10.37	12,05,250
OPT NATURALGAS 22 Aug 2025 280 PE	6,250	20.30	1,26,875.00	6,250	17.65	1,10,312
OPT NATURALGAS 24 Oct 2025 280 PE	63,750	9.08	5,79,000.00	63,750	11.99	7,64,625
OPT NATURALGAS 20 Feb 2026 280 PE	7,500	12.35	92,625.00	7,500	17.41	1,30,562
OPT NATURALGAS 23 May 2025 285 CE	18,750	12.49	2,34,125.00	18,750	12.76	2,39,250
OPT NATURALGAS 23 Jun 2025 285 CE	10,000	39.71	3,97,062.50	10,000	43.00	4,30,000
OPT NATURALGAS 24 Jul 2025 285 CE	20,000	13.74	2,74,750.00	20,000	12.58	2,51,500
OPT NATURALGAS 24 Oct 2025 285 CE	66,250	13.06	8,65,499.25	66,250	13.91	9,21,625
OPT NATURALGAS 20 Feb 2026 285 CE	37,500	19.43	7,28,437.50	37,500	18.70	7,01,312
OPT NATURALGAS 23 May 2025 285 PE	18,750	12.94	2,42,625.00	18,750	13.08	2,45,187
OPT NATURALGAS 23 Jun 2025 285 PE	10,000	9.00	90,000.00	10,000	8.58	85,750
OPT NATURALGAS 24 Jul 2025 285 PE	20,000	9.69	1,93,812.50	20,000	12.66	2,53,249
OPT NATURALGAS 24 Oct 2025 285 PE	1,01,250	17.21	17,42,376.00	1,01,250	16.44	16,64,562
OPT NATURALGAS 20 Feb 2026 285 PE	46,250	15.98	7,38,875.00	46,250	18.12	8,38,187
OPT NATURALGAS 23 May 2025 290 CE	5,000	7.90	39,500.00	5,000	10.05	50,250
OPT NATURALGAS 24 Jul 2025 290 CE	1,37,500	13.57	18,66,374.80	1,37,500	14.11	19,40,062
OPT NATURALGAS 20 Nov 2025 290 CE	35,000	63.97	22,39,062.00	35,000	59.93	20,97,375
OPT NATGASMINI 22 Jan 2026 290 CE	250	7.00	1,750.00	250	11.85	2,962
OPT NATURALGAS 22 Jan 2026 290 CE	28,750	10.31	2,96,375.00	28,750	13.41	3,85,625
OPT NATURALGAS 20 Feb 2026 290 CE	21,250	20.16	4,28,437.50	21,250	22.58	4,79,875
OPT NATURALGAS 23 May 2025 290 PE	12,500	11.74	1,46,750.00	12,500	10.91	1,36,375
OPT NATURALGAS 23 Jun 2025 290 PE	5,000	10.10	50,500.00	5,000	9.60	48,000
OPT NATURALGAS 24 Jul 2025 290 PE	1,31,250	15.67	20,56,562.50	1,31,250	15.28	20,06,063
OPT NATURALGAS 20 Nov 2025 290 PE	35,000	4.10	1,43,500.00	35,000	4.65	1,62,750
OPT NATGASMINI 22 Jan 2026 290 PE	250	15.90	3,975.00	250	13.70	3,425
OPT NATURALGAS 22 Jan 2026 290 PE	28,750	15.07	4,33,250.00	28,750	14.11	4,05,687
OPT NATURALGAS 20 Feb 2026 290 PE	22,500	20.95	4,71,375.00	22,500	22.52	5,06,750
OPT NATURALGAS 23 May 2025 295 CE	33,750	15.66	5,28,437.40	33,750	14.87	5,02,000
OPT NATURALGAS 24 Jul 2025 295 CE	1,23,750	12.61	15,60,125.00	1,23,750	12.62	15,62,312
OPT NATURALGAS 24 Oct 2025 295 CE	42,500	17.51	7,44,250.00	42,500	17.22	7,31,750
OPT NATURALGAS 20 Nov 2025 295 CE	31,250	59.30	18,53,062.40	31,250	58.66	18,33,000
OPT NATURALGAS 22 Jan 2026 295 CE	10,000	13.70	1,37,000.00	10,000	15.86	1,58,562

OPT NATURALGAS 20 Feb 2026 295 CE	22,500	25.14	5,65,687.50	22,500	23.26	5,23,437
OPT NATURALGAS 23 May 2025 295 PE	20,000	16.00	3,20,000.00	20,000	16.63	3,32,500
OPT NATURALGAS 24 Jul 2025 295 PE	95,000	10.74	10,20,749.75	95,000	12.33	11,70,875
OPT NATURALGAS 24 Oct 2025 295 PE	25,000	16.00	4,00,000.00	25,000	16.74	4,18,562
OPT NATURALGAS 20 Nov 2025 295 PE	12,500	4.87	60,812.50	12,500	5.30	66,250
OPT NATURALGAS 22 Jan 2026 295 PE	10,000	14.93	1,49,250.00	10,000	16.38	1,63,812
OPT NATURALGAS 20 Feb 2026 295 PE	23,750	19.87	4,71,875.00	23,750	22.50	5,34,375
OPT NATURALGAS 23 May 2025 300 CE	12,500	15.19	1,89,937.38	12,500	16.32	2,04,000
OPT NATURALGAS 23 Jun 2025 300 CE	10,000	18.95	1,89,500.00	10,000	18.38	1,83,750
OPT NATURALGAS 24 Jul 2025 300 CE	60,000	16.55	9,93,000.00	60,000	18.21	10,92,624
OPT NATURALGAS 24 Oct 2025 300 CE	1,67,500	14.05	23,53,312.50	1,67,500	13.82	23,14,313
OPT NATURALGAS 22 Jan 2026 300 CE	5,000	7.60	38,000.00	5,000	16.93	84,625
OPT NATURALGAS 20 Feb 2026 300 CE	13,750	27.69	3,80,687.50	13,750	25.12	3,45,437
OPT NATURALGAS 23 May 2025 300 PE	13,750	15.70	2,15,875.00	13,750	13.92	1,91,375
OPT NATURALGAS 23 Jun 2025 300 PE	5,000	20.20	1,01,000.00	5,000	19.70	98,500
OPT NATURALGAS 24 Jul 2025 300 PE	63,750	15.06	9,60,000.00	63,750	14.18	9,04,062
OPT NATURALGAS 24 Oct 2025 300 PE	1,51,250	14.23	21,51,686.80	1,51,250	14.53	21,96,938
OPT NATURALGAS 22 Jan 2026 300 PE	5,000	17.40	87,000.00	5,000	15.00	75,000
OPT NATURALGAS 20 Feb 2026 300 PE	13,750	21.25	2,92,125.00	13,750	25.10	3,45,062
OPT NATURALGAS 23 Apr 2025 305 CE	2,500	7.45	18,625.00	2,500	14.70	36,750
OPT NATURALGAS 23 May 2025 305 CE	16,250	14.82	2,40,812.38	16,250	17.45	2,83,562
OPT NATURALGAS 23 Jun 2025 305 CE	77,500	13.20	10,22,875.00	77,500	14.03	10,87,437
OPT NATURALGAS 24 Jul 2025 305 CE	1,16,250	13.37	15,54,188.00	1,16,250	14.49	16,85,000
OPT NATURALGAS 24 Oct 2025 305 CE	83,750	11.81	9,89,375.00	83,750	13.03	10,91,374
OPT NATURALGAS 22 Jan 2026 305 CE	10,000	17.00	1,70,000.00	10,000	20.54	2,05,375
OPT NATURALGAS 20 Feb 2026 305 CE	5,000	33.83	1,69,125.00	5,000	28.71	1,43,562
OPT NATURALGAS 23 Apr 2025 305 PE	2,500	14.85	37,125.00	2,500	13.05	32,625
OPT NATURALGAS 23 May 2025 305 PE	16,250	17.76	2,88,625.00	16,250	16.65	2,70,562
OPT NATURALGAS 23 Jun 2025 305 PE	60,000	15.16	9,09,624.75	60,000	14.21	8,52,375
OPT NATURALGAS 24 Jul 2025 305 PE	93,750	16.41	15,38,687.00	93,750	14.82	13,89,313
OPT NATURALGAS 24 Oct 2025 305 PE	66,250	14.73	9,76,000.00	66,250	13.77	9,12,438
OPT NATURALGAS 22 Jan 2026 305 PE	10,000	19.25	1,92,500.00	10,000	18.20	1,82,000
OPT NATURALGAS 20 Feb 2026 305 PE	5,000	24.10	1,20,500.00	5,000	29.40	1,47,000
OPT NATURALGAS 23 Apr 2025 310 CE	1,250	6.10	7,625.00	1,250	13.15	16,437
OPT NATURALGAS 23 May 2025 310 CE	5,000	14.29	71,437.50	5,000	15.55	77,750
OPT NATURALGAS 23 Jun 2025 310 CE	20,000	7.55	1,51,000.00	20,000	11.88	2,37,500
OPT NATURALGAS 24 Jul 2025 310 CE	96,250	11.57	11,13,562.60	96,250	12.21	11,74,813
OPT NATURALGAS 24 Oct 2025 310 CE	66,250	7.92	5,24,875.00	66,250	9.95	6,59,187
OPT NATURALGAS 22 Jan 2026 310 CE	20,000	17.86	3,57,125.00	20,000	19.79	3,95,750
OPT NATURALGAS 23 Apr 2025 310 PE	1,250	17.40	21,750.00	1,250	15.00	18,750
OPT NATURALGAS 23 May 2025 310 PE	10,000	14.60	1,46,000.00	10,000	13.40	1,34,000
OPT NATURALGAS 23 Jun 2025 310 PE	20,000	15.92	3,18,375.00	20,000	13.75	2,75,000
OPT NATURALGAS 24 Jul 2025 310 PE	82,500	13.23	10,91,875.00	82,500	13.16	10,85,374
OPT NATURALGAS 24 Oct 2025 310 PE	62,500	11.83	7,39,375.00	62,500	10.23	6,39,625
OPT NATURALGAS 22 Jan 2026 310 PE	25,000	21.14	5,28,375.00	25,000	20.25	5,06,250

OPT NATURALGAS 23 Apr 2025 315 CE	2,500	10.75	26,875.00	2,500	15.80	39,500
OPT NATURALGAS 23 May 2025 315 CE	23,750	14.31	3,39,937.50	23,750	16.54	3,92,875
OPT NATURALGAS 23 Jun 2025 315 CE	71,250	16.74	11,92,813.00	71,250	15.11	10,76,688
OPT NATURALGAS 24 Jul 2025 315 CE	18,750	21.50	4,03,125.00	18,750	26.10	4,89,437
OPT NATURALGAS 22 Jan 2026 315 CE	25,000	16.72	4,17,875.00	25,000	18.95	4,73,625
OPT NATURALGAS 23 Apr 2025 315 PE	2,500	16.95	42,375.00	2,500	14.85	37,125
OPT NATURALGAS 23 May 2025 315 PE	28,750	17.64	5,07,250.00	28,750	15.88	4,56,437
OPT NATURALGAS 23 Jun 2025 315 PE	63,750	13.77	8,78,063.00	63,750	14.46	9,21,812
OPT NATURALGAS 24 Jul 2025 315 PE	18,750	19.58	3,67,125.00	18,750	17.00	3,18,750
OPT NATURALGAS 22 Jan 2026 315 PE	30,000	20.95	6,28,375.00	30,000	19.92	5,97,625
OPT NATURALGAS 20 Feb 2026 315 PE	5,000	29.09	1,45,437.50	5,000	28.44	1,42,187
OPT NATURALGAS 23 May 2025 320 CE	5,000	10.30	51,500.00	5,000	16.20	81,000
OPT NATURALGAS 23 Jun 2025 320 CE	48,750	15.64	7,62,625.00	48,750	16.95	8,26,125
OPT NATGASMINI 22 Jan 2026 320 CE	250	16.40	4,100.00	250	14.20	3,550
OPT NATURALGAS 22 Jan 2026 320 CE	18,750	18.08	3,39,000.00	18,750	15.89	2,97,937
OPT NATURALGAS 20 Feb 2026 320 CE	21,250	28.80	6,12,000.00	21,250	31.59	6,71,312
OPT NATURALGAS 23 May 2025 320 PE	5,000	18.20	91,000.00	5,000	15.80	79,000
OPT NATURALGAS 23 Jun 2025 320 PE	48,750	19.11	9,31,812.50	48,750	18.15	8,84,812
OPT NATGASMINI 22 Jan 2026 320 PE	250	8.85	2,212.50	250	15.40	3,850
OPT NATURALGAS 22 Jan 2026 320 PE	23,750	14.60	3,46,750.00	23,750	17.84	4,23,625
OPT NATURALGAS 20 Feb 2026 320 PE	30,000	34.33	10,30,000.00	30,000	31.29	9,38,562
OPT NATURALGAS 23 Jun 2025 325 CE	32,500	13.98	4,54,375.25	32,500	15.08	4,90,062
OPT NATURALGAS 22 Jan 2026 325 CE	5,000	28.93	1,44,625.00	5,000	25.13	1,25,625
OPT NATURALGAS 20 Feb 2026 325 CE	5,000	30.40	1,52,000.00	5,000	31.18	1,55,875
OPT NATURALGAS 23 Jun 2025 325 PE	32,500	14.25	4,63,250.00	32,500	14.23	4,62,375
OPT NATURALGAS 22 Jan 2026 325 PE	5,000	21.05	1,05,250.00	5,000	24.15	1,20,750
OPT NATURALGAS 20 Feb 2026 325 PE	3,750	30.80	1,15,500.00	3,750	31.12	1,16,687
OPT NATURALGAS 22 Jan 2026 330 CE	8,750	21.03	1,84,000.00	8,750	23.11	2,02,250
OPT NATURALGAS 20 Feb 2026 330 CE	21,250	24.39	5,18,187.50	21,250	33.47	7,11,312
OPT NATURALGAS 22 Jan 2026 330 PE	8,750	27.08	2,36,937.50	8,750	26.78	2,34,312
OPT NATURALGAS 20 Feb 2026 330 PE	21,250	36.75	7,81,000.00	21,250	32.21	6,84,500
OPT NATURALGAS 23 Jun 2025 335 CE	5,000	14.08	70,375.00	5,000	12.10	60,500
OPT NATURALGAS 20 Nov 2025 335 CE	23,750	24.77	5,88,313.60	23,750	21.40	5,08,250
OPT NATURALGAS 23 Jun 2025 335 PE	5,000	5.10	25,500.00	5,000	9.78	48,875
OPT NATURALGAS 20 Nov 2025 335 PE	23,750	19.02	4,51,751.12	23,750	21.24	5,04,561
OPT NATURALGAS 23 Jun 2025 340 CE	23,750	12.04	2,86,000.00	23,750	10.46	2,48,375
OPT NATURALGAS 20 Nov 2025 340 CE	23,750	24.79	5,88,874.10	23,750	21.22	5,03,937
OPT NATURALGAS 22 Jan 2026 340 CE	5,000	25.80	1,29,000.00	5,000	28.20	1,41,000
OPT NATURALGAS 20 Feb 2026 340 CE	5,000	43.65	2,18,250.00	5,000	37.80	1,89,000
OPT NATURALGAS 23 Jun 2025 340 PE	15,000	7.00	1,05,000.00	15,000	11.75	1,76,250
OPT NATURALGAS 20 Nov 2025 340 PE	23,750	16.15	3,83,562.50	23,750	19.70	4,67,936
OPT NATURALGAS 22 Jan 2026 340 PE	5,000	26.60	1,33,000.00	5,000	26.65	1,33,250
OPT NATURALGAS 20 Feb 2026 340 PE	5,000	33.80	1,69,000.00	5,000	38.60	1,93,000
OPT NATURALGAS 23 Apr 2025 345 CE	1,250	19.20	24,000.00	1,250	16.70	20,875
OPT NATURALGAS 23 Jun 2025 345 CE	20,000	11.33	2,26,625.00	20,000	9.80	1,96,062

OPT NATURALGAS 22 Jan 2026 345 CE	10,000	21.95	2,19,500.00	10,000	22.45	2,24,500
OPT NATURALGAS 20 Feb 2026 345 CE	5,000	44.90	2,24,500.00	5,000	39.05	1,95,250
OPT NATURALGAS 23 Apr 2025 345 PE	1,250	16.20	20,250.00	1,250	18.70	23,375
OPT NATURALGAS 23 Jun 2025 345 PE	20,000	4.99	99,750.00	20,000	8.46	1,69,124
OPT NATURALGAS 22 Jan 2026 345 PE	5,000	29.63	1,48,125.00	5,000	28.10	1,40,500
OPT NATURALGAS 20 Feb 2026 345 PE	5,000	36.80	1,84,000.00	5,000	39.71	1,98,562
OPT NATURALGAS 23 Jun 2025 350 CE	20,000	1.80	36,000.00	20,000	7.74	1,54,875
OPT NATURALGAS 23 Dec 2025 350 CE	13,750	12.21	1,67,875.00	13,750	10.50	1,44,375
OPT NATGASMINI 22 Jan 2026 350 CE	500	17.80	8,900.00	500	16.83	8,412
OPT NATURALGAS 22 Jan 2026 350 CE	32,500	22.88	7,43,437.50	32,500	20.27	6,58,687
OPT NATURALGAS 20 Feb 2026 350 CE	5,000	35.10	1,75,500.00	5,000	36.91	1,84,562
OPT NATURALGAS 23 Jun 2025 350 PE	26,250	9.47	2,48,500.00	26,250	8.16	2,14,125
OPT NATURALGAS 23 Dec 2025 350 PE	13,750	8.02	1,10,250.00	13,750	9.34	1,28,437
OPT NATGASMINI 22 Jan 2026 350 PE	250	16.60	4,150.00	250	16.40	4,100
OPT NATURALGAS 22 Jan 2026 350 PE	27,500	19.18	5,27,562.60	27,500	21.42	5,89,125
OPT NATURALGAS 23 Apr 2025 355 CE	2,500	14.10	35,250.00	2,500	18.03	45,062
OPT NATURALGAS 23 Dec 2025 355 CE	5,000	15.30	76,500.00	5,000	13.20	66,000
OPT NATURALGAS 20 Feb 2026 355 CE	15,000	41.87	6,28,000.00	15,000	38.80	5,82,000
OPT NATURALGAS 23 Apr 2025 355 PE	2,500	20.28	50,687.50	2,500	18.90	47,250
OPT NATURALGAS 23 Dec 2025 355 PE	10,000	10.13	1,01,250.00	10,000	11.95	1,19,500
OPT NATURALGAS 20 Feb 2026 355 PE	15,000	30.75	4,61,312.50	15,000	38.60	5,79,062
OPT NATURALGAS 20 Nov 2025 360 CE	23,750	22.20	5,27,250.00	23,750	22.10	5,24,875
OPT NATURALGAS 23 Dec 2025 360 CE	28,750	13.67	3,92,937.50	28,750	13.13	3,77,562
OPT NATURALGAS 20 Feb 2026 360 CE	5,000	34.86	1,74,312.50	5,000	40.20	2,01,000
OPT NATURALGAS 23 Dec 2025 360 PE	30,000	15.03	4,50,750.12	30,000	14.32	4,29,687
OPT NATURALGAS 20 Feb 2026 360 PE	5,000	47.20	2,36,000.00	5,000	40.70	2,03,500
OPT NATURALGAS 20 Nov 2025 365 CE	23,750	23.80	5,65,250.00	23,750	20.26	4,81,125
OPT NATURALGAS 23 Dec 2025 365 CE	8,750	1.70	14,875.00	8,750	8.69	76,062
OPT NATURALGAS 22 Jan 2026 365 CE	10,000	29.40	2,94,000.00	10,000	28.98	2,89,750
OPT NATURALGAS 20 Nov 2025 365 PE	23,750	26.00	6,17,500.00	23,750	22.20	5,27,250
OPT NATURALGAS 23 Dec 2025 365 PE	8,750	8.22	71,937.50	8,750	6.99	61,187
OPT NATURALGAS 22 Jan 2026 365 PE	5,000	32.30	1,61,500.00	5,000	29.30	1,46,500
OPT NATURALGAS 20 Nov 2025 370 CE	3,750	25.10	94,125.00	3,750	21.80	81,750
OPT NATURALGAS 23 Dec 2025 370 CE	8,750	17.08	1,49,437.50	8,750	17.81	1,55,812
OPT NATURALGAS 22 Jan 2026 370 CE	5,000	23.50	1,17,500.00	5,000	30.10	1,50,500
OPT NATURALGAS 20 Nov 2025 370 PE	12,500	18.08	2,26,000.00	12,500	18.65	2,33,125
OPT NATURALGAS 23 Dec 2025 370 PE	15,000	17.12	2,56,750.00	15,000	16.81	2,52,187
OPT NATURALGAS 22 Jan 2026 370 PE	5,000	34.50	1,72,500.00	5,000	29.55	1,47,750
OPT NATURALGAS 20 Nov 2025 375 CE	15,000	24.40	3,66,000.00	15,000	21.66	3,24,937
OPT NATURALGAS 23 Dec 2025 375 CE	13,750	10.51	1,44,500.00	13,750	12.85	1,76,750
OPT NATURALGAS 20 Nov 2025 375 PE	22,500	20.28	4,56,375.00	22,500	21.39	4,81,312
OPT NATURALGAS 23 Dec 2025 375 PE	8,750	16.21	1,41,874.88	8,750	13.94	1,22,000
OPT NATURALGAS 20 Nov 2025 380 CE	58,750	17.78	10,44,812.40	58,750	17.10	10,04,437
OPT NATURALGAS 23 Dec 2025 380 CE	11,250	11.83	1,33,125.00	11,250	17.00	1,91,250
OPT NATURALGAS 20 Nov 2025 380 PE	52,500	15.84	8,31,687.50	52,500	15.44	8,10,625

OPT NATURALGAS 23 Dec 2025 380 PE	11,250	19.53	2,19,750.00	11,250	16.80	1,89,000
OPT NATURALGAS 20 Nov 2025 385 CE	18,750	19.10	3,58,062.38	18,750	18.59	3,48,621
OPT NATURALGAS 22 Jan 2026 385 CE	5,000	20.50	1,02,500.00	5,000	19.60	98,000
OPT NATURALGAS 20 Nov 2025 385 PE	15,000	18.44	2,76,562.50	15,000	19.00	2,85,000
OPT NATURALGAS 22 Jan 2026 385 PE	5,000	51.39	2,56,937.50	5,000	55.05	2,75,250
OPT NATURALGAS 22 Jan 2026 390 CE	3,750	19.10	71,625.00	3,750	18.60	69,750
OPT NATURALGAS 22 Jan 2026 390 PE	3,750	54.90	2,05,875.00	3,750	58.20	2,18,250
OPT NATURALGAS 20 Nov 2025 395 CE	33,750	11.71	3,95,125.00	33,750	11.19	3,77,500
OPT NATURALGAS 20 Nov 2025 395 PE	28,750	9.61	2,76,187.50	28,750	10.81	3,10,875
OPT NATURALGAS 20 Nov 2025 400 CE	30,000	17.39	5,21,812.50	30,000	16.31	4,89,187
OPT NATURALGAS 23 Dec 2025 400 CE	8,750	26.82	2,34,687.50	8,750	29.76	2,60,437
OPT NATURALGAS 22 Jan 2026 400 CE	3,750	14.95	56,062.50	3,750	17.98	67,437
OPT NATURALGAS 20 Nov 2025 400 PE	30,000	14.93	4,47,750.00	30,000	16.07	4,82,062
OPT NATURALGAS 23 Dec 2025 400 PE	8,750	21.08	1,84,437.50	8,750	20.82	1,82,187
OPT NATURALGAS 22 Jan 2026 400 PE	3,750	76.00	2,85,000.00	3,750	65.80	2,46,750
OPT NATURALGAS 23 Dec 2025 405 CE	53,750	32.19	17,30,312.60	53,750	32.10	17,25,187
OPT NATURALGAS 23 Dec 2025 405 PE	36,250	23.13	8,38,312.50	36,250	24.06	8,72,000
OPT NATURALGAS 23 Dec 2025 410 CE	17,500	30.14	5,27,437.60	17,500	29.96	5,24,249
OPT NATURALGAS 22 Jan 2026 410 CE	5,000	13.50	67,500.00	5,000	16.90	84,500
OPT NATURALGAS 23 Dec 2025 410 PE	13,750	26.49	3,64,250.00	13,750	27.68	3,80,562
OPT NATURALGAS 22 Jan 2026 410 PE	5,000	81.30	4,06,500.00	5,000	70.60	3,53,000
OPT NATURALGAS 23 Dec 2025 415 CE	12,500	27.67	3,45,875.12	12,500	24.65	3,08,062
OPT NATURALGAS 23 Dec 2025 415 PE	12,500	20.20	2,52,500.00	12,500	24.83	3,10,375
OPT NATURALGAS 23 Dec 2025 430 CE	28,750	25.52	7,33,625.00	28,750	25.46	7,32,062
OPT NATURALGAS 23 Dec 2025 430 PE	22,500	25.21	5,67,187.50	22,500	24.16	5,43,625
OPT NATURALGAS 22 Jan 2026 435 CE	10,000	28.24	2,82,437.50	10,000	26.29	2,62,875
OPT NATURALGAS 23 Dec 2025 445 CE	12,500	24.51	3,06,375.00	12,500	26.76	3,34,437
OPT NATURALGAS 23 Dec 2025 445 PE	25,000	26.96	6,73,999.90	25,000	24.93	6,23,312
OPT NATURALGAS 23 Dec 2025 450 CE	17,500	23.75	4,15,625.00	17,500	25.06	4,38,624
OPT NATURALGAS 23 Dec 2025 450 PE	17,500	27.74	4,85,375.00	17,500	26.40	4,61,999
OPT NATURALGAS 23 Dec 2025 455 CE	8,750	23.49	2,05,562.50	8,750	23.64	2,06,875
OPT NATURALGAS 23 Dec 2025 455 PE	8,750	21.44	1,87,562.50	8,750	24.00	2,10,000
OPT NATURALGAS 23 Dec 2025 460 CE	8,750	24.56	2,14,875.00	8,750	24.30	2,12,625
OPT NATURALGAS 23 Dec 2025 460 PE	8,750	20.33	1,77,875.00	8,750	24.03	2,10,250
OPT NATURALGAS 20 Feb 2026 465 CE	5,000	15.54	77,687.50	5,000	16.85	84,250
OPT NATURALGAS 20 Feb 2026 465 PE	5,000	143.90	7,19,500.00	5,000	137.89	6,89,437
OPT CRUDEOIL 14 Jan 2026 5050 CE	600	204.85	1,22,910.00	600	189.83	1,13,900
OPT CRUDEOIL 14 Jan 2026 5050 PE	600	155.50	93,300.00	600	177.45	1,06,470
OPT CRUDEOIL 14 Jan 2026 5100 CE	700	135.39	94,769.99	700	149.06	1,04,340
OPT CRUDEOIL 14 Jan 2026 5100 PE	700	130.94	91,660.00	700	125.67	87,969
OPT CRUDEOIL 16 Dec 2025 5150 CE	400	220.90	88,360.00	400	193.10	77,240
OPT CRUDEOIL 14 Jan 2026 5150 CE	500	162.10	81,050.00	500	134.14	67,070
OPT CRUDEOIL 16 Dec 2025 5150 PE	400	145.93	58,370.00	400	191.10	76,440
OPT CRUDEOIL 14 Jan 2026 5150 PE	300	138.60	41,580.00	300	166.67	50,000
OPT CRUDEOIL 17 Nov 2025 5200 CE	600	85.10	51,060.00	600	80.00	48,000

OPT CRUDEOIL 16 Dec 2025 5200 CE	1,200	155.32	1,86,380.00	1,200	155.31	1,86,370
OPT CRUDEOIL 14 Jan 2026 5200 CE	1,100	118.40	1,30,240.01	1,100	109.35	1,20,280
OPT CRUDEOIL 17 Nov 2025 5200 PE	600	56.73	34,039.98	600	98.40	59,040
OPT CRUDEOIL 16 Dec 2025 5200 PE	1,200	149.23	1,79,070.00	1,200	162.08	1,94,500
OPT CRUDEOIL 14 Jan 2026 5200 PE	900	118.51	1,06,660.00	900	130.44	1,17,399
OPT CRUDEOIL 16 Jun 2025 5250 CE	200	199.50	39,900.00	200	210.90	42,180
OPT CRUDEOIL 16 Oct 2025 5250 CE	100	113.00	11,300.00	100	112.40	11,240
OPT CRUDEOIL 16 Dec 2025 5250 CE	1,700	98.05	1,66,680.00	1,700	116.90	1,98,730
OPT CRUDEOIL 14 Jan 2026 5250 CE	1,100	135.74	1,49,310.00	1,100	138.27	1,52,100
OPT CRUDEOIL 16 Jun 2025 5250 PE	200	194.00	38,800.00	200	205.30	41,060
OPT CRUDEOIL 16 Oct 2025 5250 PE	100	124.10	12,410.00	100	122.80	12,280
OPT CRUDEOIL 16 Dec 2025 5250 PE	1,700	151.27	2,57,160.02	1,700	124.28	2,11,280
OPT CRUDEOIL 14 Jan 2026 5250 PE	1,300	132.52	1,72,270.00	1,300	134.24	1,74,510
OPT CRUDEOIL 17 Nov 2025 5300 CE	600	80.40	48,240.00	600	75.90	45,540
OPT CRUDEOIL 16 Dec 2025 5300 CE	1,700	156.85	2,66,640.00	1,700	164.30	2,79,310
OPT CRUDEOIL 14 Jan 2026 5300 CE	1,000	102.20	1,02,200.00	1,000	112.02	1,12,020
OPT CRUDEOIL 17 Nov 2025 5300 PE	600	35.80	21,480.00	600	57.40	34,440
OPT CRUDEOIL 16 Dec 2025 5300 PE	1,700	171.14	2,90,940.00	1,700	168.85	2,87,040
OPT CRUDEOIL 14 Jan 2026 5300 PE	1,000	134.36	1,34,360.00	1,000	120.62	1,20,620
OPT CRUDEOIL 17 Nov 2025 5350 CE	2,400	89.40	2,14,569.98	2,400	110.83	2,65,980
OPT CRUDEOIL 16 Dec 2025 5350 CE	2,100	135.52	2,84,590.00	2,100	153.69	3,22,740
OPT CRUDEOIL 17 Feb 2026 5350 CE	200	239.90	47,980.00	200	256.10	51,220
OPT CRUDEOIL 17 Nov 2025 5350 PE	2,400	116.92	2,80,600.03	2,400	108.12	2,59,489
OPT CRUDEOIL 16 Dec 2025 5350 PE	2,100	168.46	3,53,770.00	2,100	152.33	3,19,890
OPT CRUDEOIL 17 Feb 2026 5350 PE	200	241.20	48,240.00	200	239.40	47,880
OPT CRUDEOIL 16 Jun 2025 5400 CE	400	181.05	72,420.00	400	176.90	70,760
OPT CRUDEOIL 16 Dec 2025 5400 CE	800	97.85	78,280.00	800	100.15	80,120
OPT CRUDEOIL 16 Jun 2025 5400 PE	400	150.53	60,210.00	400	154.45	61,780
OPT CRUDEOIL 16 Dec 2025 5400 PE	800	115.28	92,220.00	800	116.84	93,470
OPT CRUDEOIL 17 Nov 2025 5450 CE	300	141.90	42,570.00	300	145.60	43,680
OPT CRUDEOIL 14 Jan 2026 5450 CE	200	102.90	20,580.00	200	86.30	17,260
OPT CRUDEOIL 17 Nov 2025 5450 PE	300	146.70	44,010.00	300	168.83	50,649
OPT CRUDEOIL 14 Jan 2026 5450 PE	400	78.45	31,380.00	400	68.03	27,210
OPT CRUDEOIL 16 Jun 2025 5550 CE	300	107.70	32,310.00	300	104.90	31,470
OPT CRUDEOIL 16 Jun 2025 5550 PE	300	90.93	27,279.99	300	111.40	33,420
OPT CRUDEOIL 14 Aug 2025 5900 CE	200	157.80	31,560.00	200	168.85	33,770
OPT CRUDEOIL 14 Aug 2025 5900 PE	200	265.10	53,020.00	200	254.30	50,860
OPT SILVERM 24 Dec 2025 190000 CE	5	5,972.00	29,860.00	5	6,334.00	31,670
OPT SILVERM 24 Dec 2025 190000 PE	5	6,269.00	31,345.00	5	6,263.00	31,315
OPT SILVERM 24 Dec 2025 194000 CE	15	7,146.00	1,07,190.00	15	6,200.50	93,007
OPT SILVERM 24 Dec 2025 194000 PE	15	4,246.00	63,690.00	15	6,190.00	92,850
OPT SILVERM 24 Dec 2025 198000 CE	20	5,682.38	1,13,647.50	20	5,953.00	1,19,060
OPT SILVERM 24 Dec 2025 198000 PE	20	5,025.00	1,00,500.00	20	5,939.75	1,18,795
OPT SILVERM 24 Dec 2025 199500 CE	15	5,464.67	81,970.00	15	6,370.00	95,550
OPT SILVERM 24 Dec 2025 199500 PE	15	7,724.00	1,15,860.00	15	6,498.00	97,470

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OPT SILVERM 24 Dec 2025 201000 CE	15	3,327.50	49,912.50	15	6,741.33	1,01,120
OPT SILVERM 24 Dec 2025 201000 PE	15	7,854.00	1,17,810.00	15	6,765.00	1,01,475
OPT SILVERM 24 Dec 2025 205000 CE	20	6,551.00	1,31,020.00	20	5,694.00	1,13,880
OPT SILVERM 24 Dec 2025 205000 PE	20	6,420.00	1,28,400.00	20	5,580.00	1,11,600

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