



Commodity	Expiry Date	Closing Price	Price Quote	Variant	Value of 1 Lot in Rs.	Margin (%) Long Position	Appx. Margin of 1 lot in Rs. (Long Position)	Margin (%) Short Position	Appx. Margin of 1 lot in Rs. (Short Position)
ALUMINI	30-NOV-15	110.75	1KGS	1000	110,750	5	5,538	5	5,538
ALUMINI	30-OCT-15	109	1KGS	1000	109,000	5	5,450	5	5,450
ALUMINI	30-SEP-15	109.15	1KGS	1000	109,150	5	5,458	5	5,458
ALUMINI	31-AUG-15	107.75	1KGS	1000	107,750	5	5,388	5	5,388
ALUMINI	31-JUL-15	106.15	1KGS	1000	106,150	5	5,308	5	5,308
ALUMINIUM	30-NOV-15	107	1KGS	5000	535,000	5	26,750	5	26,750
ALUMINIUM	30-OCT-15	107	1KGS	5000	535,000	5	26,750	5	26,750
ALUMINIUM	30-SEP-15	107.55	1KGS	5000	537,750	5	26,888	5	26,888
ALUMINIUM	31-AUG-15	107.85	1KGS	5000	539,250	5	26,963	5	26,963
ALUMINIUM	31-JUL-15	106.15	1KGS	5000	530,750	5	26,538	5	26,538
BRCRUDEOIL	14-SEP-15	3672	1BBL	100	367,200	7.01	25,741	7.01	25,741
BRCRUDEOIL	13-AUG-15	3662	1BBL	100	366,200	6.57	24,059	6.57	24,059
BRCRUDEOIL	15-JUL-15	3624	1BBL	100	362,400	6.16	22,324	6.16	22,324
CARDAMOM	13-NOV-15	810	1KGS	100	81,000	5	4,050	5	4,050
CARDAMOM	15-OCT-15	799.4	1KGS	100	79,940	5	3,997	5	3,997
CARDAMOM	15-SEP-15	801.5	1KGS	100	80,150	5	4,008	5	4,008
CARDAMOM	14-AUG-15	819.1	1KGS	100	81,910	5	4,096	5	4,096
CARDAMOM	15-JUL-15	866	1KGS	100	86,600	60	51,960	60	51,960
COPPER	29-FEB-16	375.2	1KGS	1000	375,200	6.49	24,350	6.49	24,350
COPPER	30-NOV-15	366.25	1KGS	1000	366,250	5.04	18,459	5.04	18,459
COPPER	31-AUG-15	359.65	1KGS	1000	359,650	5	17,983	5	17,983
COPPERM	29-FEB-16	371.9	1KGS	250	92,975	5.33	4,956	5.33	4,956



COPPERM	30-NOV-15	366.25	1KGS	250	91,563	5	4,578	5	4,578
COPPERM	31-AUG-15	359.65	1KGS	250	89,913	5.01	4,505	5.01	4,505
COTTON	31-DEC-15	16330	1BALES	25	408,250	5	20,413	5	20,413
COTTON	30-NOV-15	16320	1BALES	25	408,000	5	20,400	5	20,400
COTTON	30-OCT-15	16610	1BALES	25	415,250	5	20,763	5	20,763
COTTON	31-JUL-15	15860	1BALES	25	396,500	5	19,825	5	19,825
CPO	30-NOV-15	434.6	10KGS	1000	434,600	5	21,730	5	21,730
CPO	30-OCT-15	428.4	10KGS	1000	428,400	5	21,420	5	21,420
CPO	30-SEP-15	436.7	10KGS	1000	436,700	5	21,835	5	21,835
CPO	31-AUG-15	436.3	10KGS	1000	436,300	5	21,815	5	21,815
CPO	31-JUL-15	435.7	10KGS	1000	435,700	5	21,785	5	21,785
CRUDEOIL	18-DEC-15	3605	1BBL	100	360,500	6.24	22,495	6.24	22,495
CRUDEOIL	19-NOV-15	3585	1BBL	100	358,500	6.05	21,689	6.05	21,689
CRUDEOIL	19-OCT-15	3483	1BBL	100	348,300	6.03	21,002	6.03	21,002
CRUDEOIL	21-SEP-15	3457	1BBL	100	345,700	7.05	24,372	7.05	24,372
CRUDEOIL	19-AUG-15	3409	1BBL	100	340,900	7.48	25,499	7.48	25,499
CRUDEOIL	20-JUL-15	3361	1BBL	100	336,100	7.64	25,678	7.64	25,678
CRUDEOILM	18-DEC-15	3607	1BBL	10	36,070	5.87	2,117	5.87	2,117
CRUDEOILM	19-NOV-15	3561	1BBL	10	35,610	5.72	2,037	5.72	2,037
CRUDEOILM	19-OCT-15	3502	1BBL	10	35,020	6.38	2,234	6.38	2,234
CRUDEOILM	21-SEP-15	3456	1BBL	10	34,560	7.27	2,513	7.27	2,513
CRUDEOILM	19-AUG-15	3409	1BBL	10	34,090	7.55	2,574	7.55	2,574
CRUDEOILM	20-JUL-15	3361	1BBL	10	33,610	7.64	2,568	7.64	2,568
GOLD	03-JUN-16	27276	10GRMS	100	2,727,600	5	136,380	5	136,380
GOLD	05-APR-16	26746	10GRMS	100	2,674,600	5	133,730	5	133,730
GOLD	05-FEB-16	26508	10GRMS	100	2,650,800	5	132,540	5	132,540
GOLD	04-DEC-15	26570	10GRMS	100	2,657,000	5	132,850	5	132,850
GOLD	05-OCT-15	26304	10GRMS	100	2,630,400	5	131,520	5	131,520
GOLD	05-AUG-15	26064	10GRMS	100	2,606,400	5	130,320	5	130,320
GOLDGLOBAL	27-JAN-16	24805	10GRMS	10	248,050	5	12,403	5	12,403



GOLDGLOBAL	26-NOV-15	24487	10GRMS	10	244,870	5	<b>12,244</b>	5	<b>12,244</b>
GOLDGLOBAL	28-SEP-15	23885	10GRMS	10	238,850	5	<b>11,943</b>	5	<b>11,943</b>
GOLDGLOBAL	29-JUL-15	23854	10GRMS	10	238,540	5	<b>11,927</b>	5	<b>11,927</b>
GOLDGUINEA	30-OCT-15	21339	8GRMS	1	21,339	5	<b>1,067</b>	5	<b>1,067</b>
GOLDGUINEA	30-SEP-15	21276	8GRMS	1	21,276	5	<b>1,064</b>	5	<b>1,064</b>
GOLDGUINEA	31-AUG-15	21164	8GRMS	1	21,164	5	<b>1,058</b>	5	<b>1,058</b>
GOLDGUINEA	31-JUL-15	21042	8GRMS	1	21,042	5	<b>1,052</b>	5	<b>1,052</b>
GOLDM	05-OCT-15	26342	10GRMS	10	263,420	5	<b>13,171</b>	5	<b>13,171</b>
GOLDM	04-SEP-15	26217	10GRMS	10	262,170	5	<b>13,109</b>	5	<b>13,109</b>
GOLDM	05-AUG-15	26071	10GRMS	10	260,710	5	<b>13,036</b>	5	<b>13,036</b>
GOLDPETAL	30-OCT-15	2665	1GRMS	1	2,665	5	<b>133</b>	5	<b>133</b>
GOLDPETAL	30-SEP-15	2652	1GRMS	1	2,652	5	<b>133</b>	5	<b>133</b>
GOLDPETAL	31-AUG-15	2631	1GRMS	1	2,631	5	<b>132</b>	5	<b>132</b>
GOLDPETAL	31-JUL-15	2612	1GRMS	1	2,612	5	<b>131</b>	5	<b>131</b>
GOLDPTLDEL	30-OCT-15	2654	1GRMS	1	2,654	5	<b>133</b>	5	<b>133</b>
GOLDPTLDEL	30-SEP-15	2609	1GRMS	1	2,609	5	<b>130</b>	5	<b>130</b>
GOLDPTLDEL	31-AUG-15	2655	1GRMS	1	2,655	5	<b>133</b>	5	<b>133</b>
GOLDPTLDEL	31-JUL-15	2705	1GRMS	1	2,705	5	<b>135</b>	5	<b>135</b>
KAPAS	29-APR-16	905.6	20KGS	200	181,120	5	<b>9,056</b>	5	<b>9,056</b>
KAPAS	31-MAR-16	940	20KGS	200	188,000	5	<b>9,400</b>	5	<b>9,400</b>
KAPASKHALI	29-JAN-16	1820	100KGS	100	182,000	5	<b>9,100</b>	5	<b>9,100</b>
KAPASKHALI	31-DEC-15	1897	100KGS	100	189,700	5	<b>9,485</b>	5	<b>9,485</b>
KAPASKHALI	30-NOV-15	1850	100KGS	100	185,000	5	<b>9,250</b>	5	<b>9,250</b>
KAPASKHALI	30-SEP-15	1889	100KGS	100	188,900	5	<b>9,445</b>	5	<b>9,445</b>
KAPASKHALI	31-AUG-15	1867	100KGS	100	186,700	5	<b>9,335</b>	5	<b>9,335</b>
KAPASKHALI	31-JUL-15	1906.5	100KGS	100	190,650	5	<b>9,533</b>	5	<b>9,533</b>
LEAD	30-NOV-15	116.8	1KGS	5000	584,000	6	<b>35,040</b>	6	<b>35,040</b>
LEAD	30-OCT-15	117.3	1KGS	5000	586,500	5.85	<b>34,310</b>	5.85	<b>34,310</b>
LEAD	30-SEP-15	112.55	1KGS	5000	562,750	5	<b>28,138</b>	5	<b>28,138</b>
LEAD	31-AUG-15	116.1	1KGS	5000	580,500	5	<b>29,025</b>	5	<b>29,025</b>



LEAD	31-JUL-15	115.1	1KGS	5000	575,500	5.05	<b>29,063</b>	5.05	<b>29,063</b>
LEADMINI	30-NOV-15	118	1KGS	1000	118,000	5.98	<b>7,056</b>	5.98	<b>7,056</b>
LEADMINI	30-OCT-15	118	1KGS	1000	118,000	5.1	<b>6,018</b>	5.1	<b>6,018</b>
LEADMINI	30-SEP-15	116.5	1KGS	1000	116,500	5	<b>5,825</b>	5	<b>5,825</b>
LEADMINI	31-AUG-15	116.05	1KGS	1000	116,050	5	<b>5,803</b>	5	<b>5,803</b>
LEADMINI	31-JUL-15	115.1	1KGS	1000	115,100	5.14	<b>5,916</b>	5.14	<b>5,916</b>
MENTHAOIL	30-OCT-15	1059.7	1KGS	360	381,492	7.05	<b>26,895</b>	7.05	<b>26,895</b>
MENTHAOIL	30-SEP-15	1039.5	1KGS	360	374,220	7.2	<b>26,944</b>	7.2	<b>26,944</b>
MENTHAOIL	31-AUG-15	1020.3	1KGS	360	367,308	7.36	<b>27,034</b>	7.36	<b>27,034</b>
MENTHAOIL	31-JUL-15	1000.8	1KGS	360	360,288	17.56	<b>63,267</b>	17.56	<b>63,267</b>
NATURALGAS	25-SEP-15	177.3	1mmBtu	1250	221,625	6.89	<b>15,270</b>	6.89	<b>15,270</b>
NATURALGAS	26-AUG-15	174.9	1mmBtu	1250	218,625	6.99	<b>15,282</b>	6.99	<b>15,282</b>
NATURALGAS	28-JUL-15	173	1mmBtu	1250	216,250	7.37	<b>15,938</b>	7.37	<b>15,938</b>
NICKEL	30-NOV-15	751.9	1KGS	250	187,975	6.93	<b>13,027</b>	6.93	<b>13,027</b>
NICKEL	30-OCT-15	744.2	1KGS	250	186,050	7.54	<b>14,028</b>	7.54	<b>14,028</b>
NICKEL	30-SEP-15	743.2	1KGS	250	185,800	9.11	<b>16,926</b>	9.11	<b>16,926</b>
NICKEL	31-AUG-15	736.1	1KGS	250	184,025	9.06	<b>16,673</b>	9.06	<b>16,673</b>
NICKEL	31-JUL-15	728.8	1KGS	250	182,200	9.37	<b>17,072</b>	9.37	<b>17,072</b>
NICKELM	30-NOV-15	750.6	1KGS	100	75,060	10.14	<b>7,611</b>	10.14	<b>7,611</b>
NICKELM	30-OCT-15	731.7	1KGS	100	73,170	10.13	<b>7,412</b>	10.13	<b>7,412</b>
NICKELM	30-SEP-15	743.7	1KGS	100	74,370	9.62	<b>7,154</b>	9.62	<b>7,154</b>
NICKELM	31-AUG-15	736.3	1KGS	100	73,630	9.25	<b>6,811</b>	9.25	<b>6,811</b>
NICKELM	31-JUL-15	728.9	1KGS	100	72,890	9.39	<b>6,844</b>	9.39	<b>6,844</b>
SILVER	05-MAY-16	37017	1KGS	30	1,110,510	5.11	<b>56,747</b>	5.11	<b>56,747</b>
SILVER	04-MAR-16	36693	1KGS	30	1,100,790	5	<b>55,040</b>	5	<b>55,040</b>
SILVER	04-DEC-15	36061	1KGS	30	1,081,830	5	<b>54,092</b>	5	<b>54,092</b>
SILVER	04-SEP-15	35328	1KGS	30	1,059,840	5	<b>52,992</b>	5	<b>52,992</b>
SILVER1000	30-JUN-16	36766	1KGS	1	36,766	5	<b>1,838</b>	5	<b>1,838</b>
SILVER1000	31-MAY-16	37956	1KGS	1	37,956	5	<b>1,898</b>	5	<b>1,898</b>
SILVER1000	29-APR-16	37476	1KGS	1	37,476	5	<b>1,874</b>	5	<b>1,874</b>



SILVER1000	31-MAR-16	36996	1KGS	1	36,996	5	1,850	5	1,850
SILVER1000	29-FEB-16	37477	1KGS	1	37,477	5	1,874	5	1,874
SILVER1000	29-JAN-16	36748	1KGS	1	36,748	5	1,837	5	1,837
SILVER1000	31-DEC-15	35828	1KGS	1	35,828	5	1,791	5	1,791
SILVER1000	30-NOV-15	35211	1KGS	1	35,211	5	1,761	5	1,761
SILVER1000	30-OCT-15	35581	1KGS	1	35,581	5	1,779	5	1,779
SILVER1000	30-SEP-15	35523	1KGS	1	35,523	5	1,776	5	1,776
SILVER1000	31-AUG-15	35213	1KGS	1	35,213	5	1,761	5	1,761
SILVER1000	31-JUL-15	34846	1KGS	1	34,846	5	1,742	5	1,742
SILVERM	29-APR-16	37313	1KGS	5	186,565	5.16	9,627	5.16	9,627
SILVERM	29-FEB-16	37025	1KGS	5	185,125	5	9,256	5	9,256
SILVERM	30-NOV-15	36125	1KGS	5	180,625	5	9,031	5	9,031
SILVERM	31-AUG-15	35344	1KGS	5	176,720	5	8,836	5	8,836
SILVERMIC	29-FEB-16	36940	1KGS	1	36,940	5	1,847	5	1,847
SILVERMIC	30-NOV-15	36115	1KGS	1	36,115	5	1,806	5	1,806
SILVERMIC	31-AUG-15	35343	1KGS	1	35,343	5	1,767	5	1,767
ZINC	30-NOV-15	129.2	1KGS	5000	646,000	5	32,300	5	32,300
ZINC	30-OCT-15	129.2	1KGS	5000	646,000	5	32,300	5	32,300
ZINC	30-SEP-15	124.65	1KGS	5000	623,250	5	31,163	5	31,163
ZINC	31-AUG-15	128.2	1KGS	5000	641,000	5	32,050	5	32,050
ZINC	31-JUL-15	127.6	1KGS	5000	638,000	5	31,900	5	31,900
ZINCMINI	30-NOV-15	128.15	1KGS	1000	128,150	5	6,408	5	6,408
ZINCMINI	30-OCT-15	129.4	1KGS	1000	129,400	5.35	6,923	5.35	6,923
ZINCMINI	30-SEP-15	128	1KGS	1000	128,000	5	6,400	5	6,400
ZINCMINI	31-AUG-15	128.3	1KGS	1000	128,300	5	6,415	5	6,415
ZINCMINI	31-JUL-15	127.6	1KGS	1000	127,600	5	6,380	5	6,380



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