



| 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) |
|------------|-------------|---------------|-------------|---------|-----------------------|--------------------------|--|---------------------------|---|
| BARLEYJPR | 20/01/2014 | 1436.5 | Rs/quintal | 10 | 143,650 | 7.53 | 10,817 | 7.53 | 10,817 |
| BARLEYJPR | 18/04/2014 | 1389.5 | Rs/quintal | 10 | 138,950 | 6.73 | 9,351 | 6.73 | 9,351 |
| BARLEYJPR | 20/05/2014 | 1407 | Rs/quintal | 10 | 140,700 | 6.8 | 9,568 | 6.8 | 9,568 |
| BARLEYJPR | 20/06/2014 | 1424.5 | Rs/quintal | 10 | 142,450 | 6.89 | 9,815 | 6.89 | 9,815 |
| BARLEYJPR | 18/07/2014 | 1442 | Rs/quintal | 10 | 144,200 | 6.51 | 9,387 | 6.51 | 9,387 |
| BRENTCRUDE | 16/01/2014 | 6898 | Rs/barrel | 100 | 689,800 | 5 | 34,490 | 5 | 34,490 |
| BRENTCRUDE | 13/02/2014 | 6945 | Rs/barrel | 100 | 694,500 | 5 | 34,725 | 5 | 34,725 |
| BRENTCRUDE | 14/03/2014 | 6998 | Rs/barrel | 100 | 699,800 | 5 | 34,990 | 5 | 34,990 |
| CASTORSEED | 20/01/2014 | 4604 | Rs/quintal | 10 | 460,400 | 19.13 | 88,075 | 14.13 | 65,055 |
| CASTORSEED | 20/02/2014 | 4690 | Rs/quintal | 10 | 469,000 | 19.55 | 91,690 | 14.55 | 68,240 |
| CASTORSEED | 20/03/2014 | 4773 | Rs/quintal | 10 | 477,300 | 19.63 | 93,694 | 14.63 | 69,829 |
| CASTORSEED | 18/04/2014 | 4850 | Rs/quintal | 10 | 485,000 | 19.72 | 95,642 | 14.72 | 71,392 |
| CASTORSEED | 20/05/2014 | 4866 | Rs/quintal | 10 | 486,600 | 19.3 | 93,914 | 14.3 | 69,584 |
| CHARJDEL | 20/01/2014 | 3105 | Rs/quintal | 10 | 310,500 | 5.09 | 15,804 | 5.09 | 15,804 |
| CHARJDEL | 20/02/2014 | 3147 | Rs/quintal | 10 | 314,700 | 5 | 15,735 | 5 | 15,735 |
| CHARJDEL | 18/04/2014 | 3204 | Rs/quintal | 10 | 320,400 | 5 | 16,020 | 5 | 16,020 |
| CHARJDEL | 20/05/2014 | 3260 | Rs/quintal | 10 | 326,000 | 5 | 16,300 | 5 | 16,300 |
| CHARJDEL | 20/06/2014 | 3303 | Rs/quintal | 10 | 330,300 | 5 | 16,515 | 5 | 16,515 |
| COCUDAKL | 20/01/2014 | 1489 | Rs/quintal | 10 | 148,900 | 5.82 | 8,666 | 5.82 | 8,666 |
| COCUDAKL | 20/02/2014 | 1523 | Rs/quintal | 10 | 152,300 | 5.58 | 8,498 | 5.58 | 8,498 |
| COCUDAKL | 20/03/2014 | 1556 | Rs/quintal | 10 | 155,600 | 5.45 | 8,480 | 5.45 | 8,480 |



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|----------|------------|--------|------------|-----|-----------|-------|----------------|-------|----------------|
| COCUDAKL | 18/04/2014 | 1588 | Rs/quintal | 10 | 158,800 | 5.15 | 8,178 | 5.15 | 8,178 |
| COCUDAKL | 20/05/2014 | 1615 | Rs/quintal | 10 | 161,500 | 5.15 | 8,317 | 5.15 | 8,317 |
| COPPER | 28/02/2014 | 468.6 | Rs/kg | 1 | 468,600 | 5 | 23,430 | 5 | 23,430 |
| COPPER | 30/04/2014 | 473.6 | Rs/kg | 1 | 473,600 | 5 | 23,680 | 5 | 23,680 |
| COPPER | 30/06/2014 | 475.15 | Rs/kg | 1 | 475,150 | 5 | 23,758 | 5 | 23,758 |
| CPO | 31/01/2014 | 553.6 | Rs/10kgs | 10 | 553,600 | 5 | 27,680 | 5 | 27,680 |
| CPO | 28/02/2014 | 557.2 | Rs/10kgs | 10 | 557,200 | 5 | 27,860 | 5 | 27,860 |
| CPO | 31/03/2014 | 555.9 | Rs/10kgs | 10 | 555,900 | 5 | 27,795 | 5 | 27,795 |
| CPO | 30/04/2014 | 560 | Rs/10kgs | 10 | 560,000 | 5 | 28,000 | 5 | 28,000 |
| CPO | 30/05/2014 | 564.1 | Rs/10kgs | 10 | 564,100 | 5 | 28,205 | 5 | 28,205 |
| CRUDEOIL | 17/01/2014 | 6152 | Rs/barrel | 100 | 615,200 | 5 | 30,760 | 5 | 30,760 |
| CRUDEOIL | 19/02/2014 | 6177 | Rs/barrel | 100 | 617,700 | 5 | 30,885 | 5 | 30,885 |
| CRUDEOIL | 19/03/2014 | 6209 | Rs/barrel | 100 | 620,900 | 5 | 31,045 | 5 | 31,045 |
| DHANIYA | 20/01/2014 | 8174 | Rs/quintal | 10 | 817,400 | 9.22 | 75,364 | 9.22 | 75,364 |
| DHANIYA | 20/02/2014 | 8627 | Rs/quintal | 10 | 862,700 | 9.53 | 82,215 | 9.53 | 82,215 |
| DHANIYA | 18/04/2014 | 9702 | Rs/quintal | 10 | 970,200 | 9.92 | 96,244 | 9.92 | 96,244 |
| DHANIYA | 20/05/2014 | 9802 | Rs/quintal | 10 | 980,200 | 9.73 | 95,373 | 9.73 | 95,373 |
| DHANIYA | 20/06/2014 | 9874 | Rs/quintal | 10 | 987,400 | 9.27 | 91,532 | 9.27 | 91,532 |
| GOLD | 03/02/2014 | 28409 | Rs/10gms | 1 | 2,840,900 | 5 | 142,045 | 5 | 142,045 |
| GOLD | 03/04/2014 | 27680 | Rs/10gms | 1 | 2,768,000 | 5 | 138,400 | 5 | 138,400 |
| GOLD | 03/06/2014 | 27464 | Rs/10gms | 1 | 2,746,400 | 5 | 137,320 | 5 | 137,320 |
| GUARGUM | 20/01/2014 | 12420 | Rs/quintal | 1 | 124,200 | 10.5 | 13,041 | 10.5 | 13,041 |
| GUARGUM | 20/02/2014 | 12620 | Rs/quintal | 1 | 126,200 | 10.12 | 12,771 | 10.12 | 12,771 |
| GUARGUM | 20/03/2014 | 12690 | Rs/quintal | 1 | 126,900 | 10 | 12,690 | 10 | 12,690 |
| GUARGUM | 18/04/2014 | 12770 | Rs/quintal | 1 | 127,700 | 10.28 | 13,128 | 10.28 | 13,128 |
| GUARGUM | 20/05/2014 | 12770 | Rs/quintal | 1 | 127,700 | 10 | 12,770 | 10 | 12,770 |
| GUARSEED | 20/01/2014 | 4605 | Rs/quintal | 1 | 46,050 | 10 | 4,605 | 10 | 4,605 |
| GUARSEED | 20/02/2014 | 4685 | Rs/quintal | 1 | 46,850 | 10 | 4,685 | 10 | 4,685 |



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|------------|------------|---------|------------|----|---------|------|---------------|------|---------------|
| GUARSEED | 20/03/2014 | 4780 | Rs/quintal | 1 | 47,800 | 10 | 4,780 | 10 | 4,780 |
| GUARSEED | 18/04/2014 | 4820 | Rs/quintal | 1 | 48,200 | 10 | 4,820 | 10 | 4,820 |
| GUARSEED | 20/05/2014 | 4820 | Rs/quintal | 1 | 48,200 | 10 | 4,820 | 10 | 4,820 |
| GUARSEED10 | 20/01/2014 | 4605 | Rs/quintal | 10 | 460,500 | 10 | 46,050 | 20 | 92,100 |
| GUARSEED10 | 20/02/2014 | 4685 | Rs/quintal | 10 | 468,500 | 10 | 46,850 | 10 | 46,850 |
| GUARSEED10 | 20/03/2014 | 4780 | Rs/quintal | 10 | 478,000 | 10 | 47,800 | 10 | 47,800 |
| GUARSEED10 | 18/04/2014 | 4820 | Rs/quintal | 10 | 482,000 | 10 | 48,200 | 10 | 48,200 |
| GUARSEED10 | 20/05/2014 | 4820 | Rs/quintal | 10 | 482,000 | 10 | 48,200 | 10 | 48,200 |
| GURCHMUZR | 20/01/2014 | 1034 | Rs/40kgs | 10 | 258,500 | 5 | 12,925 | 5 | 12,925 |
| GURCHMUZR | 20/03/2014 | 1033.5 | Rs/40kgs | 10 | 258,375 | 5 | 12,919 | 5 | 12,919 |
| GURCHMUZR | 18/07/2014 | 1168 | Rs/40kgs | 10 | 292,000 | 5 | 14,600 | 5 | 14,600 |
| GURCHMUZR | 19/09/2014 | 1195.5 | Rs/40kgs | 10 | 298,875 | 5.32 | 15,900 | 5.32 | 15,900 |
| GURCHMUZR | 20/11/2014 | 1205.5 | Rs/40kgs | 10 | 301,375 | 5.3 | 15,973 | 5.3 | 15,973 |
| JEERAUNJHA | 20/03/2014 | 12535 | Rs/quintal | 3 | 376,050 | 6.05 | 22,751 | 6.05 | 22,751 |
| JEERAUNJHA | 18/04/2014 | 12645 | Rs/quintal | 3 | 379,350 | 5.94 | 22,533 | 5.94 | 22,533 |
| JEERAUNJHA | 20/05/2014 | 12777.5 | Rs/quintal | 3 | 383,325 | 5.51 | 21,121 | 5.51 | 21,121 |
| JEERAUNJHA | 20/06/2014 | 12910 | Rs/quintal | 3 | 387,300 | 5.56 | 21,534 | 5.56 | 21,534 |
| KAPASSRNR | 28/02/2014 | 939.5 | Rs/20kgs | 1 | 187,900 | 5.66 | 10,635 | 5.66 | 10,635 |
| KAPASSRNR | 31/03/2014 | 953.5 | Rs/20kgs | 1 | 190,700 | 5 | 9,535 | 5 | 9,535 |
| KAPASSRNR | 30/04/2014 | 1015 | Rs/20kgs | 1 | 203,000 | 5.05 | 10,252 | 5.05 | 10,252 |
| MAIZEKHRF | 20/01/2014 | 1195 | Rs/quintal | 10 | 119,500 | 5 | 5,975 | 5 | 5,975 |
| MAIZEKHRF | 20/02/2014 | 1217 | Rs/quintal | 10 | 121,700 | 5 | 6,085 | 5 | 6,085 |
| MAIZEKHRF | 20/03/2014 | 1237 | Rs/quintal | 10 | 123,700 | 5 | 6,185 | 5 | 6,185 |
| MAIZERABI | 18/04/2014 | 1225 | Rs/quintal | 10 | 122,500 | 5 | 6,125 | 5 | 6,125 |
| PVC | 20/01/2014 | 71800 | Rs/mt | 5 | 359,000 | 5 | 17,950 | 5 | 17,950 |
| PVC | 20/02/2014 | 72350 | Rs/mt | 5 | 361,750 | 5 | 18,088 | 5 | 18,088 |
| PVC | 20/03/2014 | 72850 | Rs/mt | 5 | 364,250 | 5 | 18,213 | 5 | 18,213 |
| RBDPALMOLN | 31/01/2014 | 579.5 | Rs/10kgs | 1 | 57,950 | 5 | 2,898 | 5 | 2,898 |



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|------------|------------|-------|------------|----|-----------|------|---------|------|---------|
| RBDPALMOLN | 28/02/2014 | 583.5 | Rs/10kgs | 1 | 58,350 | 5 | 2,918 | 5 | 2,918 |
| RBDPALMOLN | 31/03/2014 | 588 | Rs/10kgs | 1 | 58,800 | 5 | 2,940 | 5 | 2,940 |
| RBDPALMOLN | 30/04/2014 | 592 | Rs/10kgs | 1 | 59,200 | 5 | 2,960 | 5 | 2,960 |
| RBRRS4KOC | 20/01/2014 | 16430 | Rs/quintal | 1 | 164,300 | 5 | 8,215 | 5 | 8,215 |
| RBRRS4KOC | 20/02/2014 | 16560 | Rs/quintal | 1 | 165,600 | 5 | 8,280 | 5 | 8,280 |
| RBRRS4KOC | 20/03/2014 | 16670 | Rs/quintal | 1 | 166,700 | 5 | 8,335 | 5 | 8,335 |
| RBRRS4KOC | 18/04/2014 | 16790 | Rs/quintal | 1 | 167,900 | 5 | 8,395 | 5 | 8,395 |
| RBRRS4KOC | 20/05/2014 | 16920 | Rs/quintal | 1 | 169,200 | 5 | 8,460 | 5 | 8,460 |
| RMSEED | 20/01/2014 | 3543 | Rs/quintal | 10 | 354,300 | 5 | 17,715 | 5 | 17,715 |
| RMSEED | 18/04/2014 | 3471 | Rs/quintal | 10 | 347,100 | 5 | 17,355 | 5 | 17,355 |
| RMSEED | 20/05/2014 | 3507 | Rs/quintal | 10 | 350,700 | 5 | 17,535 | 5 | 17,535 |
| RMSEED | 20/06/2014 | 3555 | Rs/quintal | 10 | 355,500 | 5 | 17,775 | 5 | 17,775 |
| RMSEED | 18/07/2014 | 3603 | Rs/quintal | 10 | 360,300 | 5 | 18,015 | 5 | 18,015 |
| SBMEALIDR | 20/01/2014 | 33160 | Rs/mt | 10 | 331,600 | 5 | 16,580 | 5 | 16,580 |
| SBMEALIDR | 20/02/2014 | 33410 | Rs/mt | 10 | 334,100 | 5 | 16,705 | 5 | 16,705 |
| SBMEALIDR | 20/03/2014 | 33640 | Rs/mt | 10 | 336,400 | 5 | 16,820 | 5 | 16,820 |
| SBMEALIDR | 17/04/2014 | 33870 | Rs/mt | 10 | 338,700 | 5 | 16,935 | 5 | 16,935 |
| SHANKRKPAS | 28/02/2014 | 1008 | Rs/20kgs | 1 | 201,600 | 5 | 10,080 | 5 | 10,080 |
| SHANKRKPAS | 30/04/2014 | 1023 | Rs/20kgs | 1 | 204,600 | 5 | 10,230 | 5 | 10,230 |
| SILVER | 03/03/2014 | 43889 | Rs/kg | 30 | 1,316,670 | 8.32 | 109,547 | 8.32 | 109,547 |
| SILVER | 05/05/2014 | 44853 | Rs/kg | 30 | 1,345,590 | 8.26 | 111,146 | 8.26 | 111,146 |
| SILVER | 03/07/2014 | 46281 | Rs/kg | 30 | 1,388,430 | 8.35 | 115,934 | 8.35 | 115,934 |
| SILVER | 03/09/2014 | 47762 | Rs/kg | 30 | 1,432,860 | 8.44 | 120,933 | 8.44 | 120,933 |
| STEELONG | 20/01/2014 | 33410 | Rs/mt | 10 | 334,100 | 5 | 16,705 | 5 | 16,705 |
| STEELONG | 20/02/2014 | 33660 | Rs/mt | 10 | 336,600 | 5 | 16,830 | 5 | 16,830 |
| STEELONG | 20/03/2014 | 33900 | Rs/mt | 10 | 339,000 | 5 | 16,950 | 5 | 16,950 |
| STEELONG | 18/04/2014 | 34140 | Rs/mt | 10 | 341,400 | 5 | 17,070 | 5 | 17,070 |
| STEELONG | 20/05/2014 | 34410 | Rs/mt | 10 | 344,100 | 5 | 17,205 | 5 | 17,205 |



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|-----------|------------|--------|------------|----|---------|-------|--------|-------|--------|
| SUGARM200 | 20/01/2014 | 2820 | Rs/quintal | 10 | 282,000 | 5 | 14,100 | 5 | 14,100 |
| SUGARM200 | 20/02/2014 | 2790 | Rs/quintal | 10 | 279,000 | 5 | 13,950 | 5 | 13,950 |
| SUGARM200 | 20/03/2014 | 2797 | Rs/quintal | 10 | 279,700 | 5 | 13,985 | 5 | 13,985 |
| SUGARM200 | 18/04/2014 | 2816 | Rs/quintal | 10 | 281,600 | 5 | 14,080 | 5 | 14,080 |
| SUGARM200 | 20/05/2014 | 2829 | Rs/quintal | 10 | 282,900 | 5 | 14,145 | 5 | 14,145 |
| SUGARM200 | 20/06/2014 | 2842 | Rs/quintal | 10 | 284,200 | 5 | 14,210 | 5 | 14,210 |
| SUGARM200 | 18/07/2014 | 2855 | Rs/quintal | 10 | 285,500 | 5 | 14,275 | 5 | 14,275 |
| SYBEANIDR | 20/01/2014 | 3804.5 | Rs/quintal | 10 | 380,450 | 5.47 | 20,811 | 5.47 | 20,811 |
| SYBEANIDR | 20/02/2014 | 3753 | Rs/quintal | 10 | 375,300 | 5.81 | 21,805 | 5.81 | 21,805 |
| SYBEANIDR | 20/03/2014 | 3710.5 | Rs/quintal | 10 | 371,050 | 6 | 22,263 | 6 | 22,263 |
| SYBEANIDR | 18/04/2014 | 3703 | Rs/quintal | 10 | 370,300 | 5.91 | 21,885 | 5.91 | 21,885 |
| SYBEANIDR | 20/05/2014 | 3705 | Rs/quintal | 10 | 370,500 | 5.75 | 21,304 | 5.75 | 21,304 |
| SYBEANIDR | 20/06/2014 | 3720.5 | Rs/quintal | 10 | 372,050 | 5.84 | 21,728 | 5.84 | 21,728 |
| SYOREFIDR | 20/01/2014 | 695.8 | Rs/10kgs | 10 | 695,800 | 5 | 34,790 | 5 | 34,790 |
| SYOREFIDR | 20/02/2014 | 689 | Rs/10kgs | 10 | 689,000 | 5 | 34,450 | 5 | 34,450 |
| SYOREFIDR | 20/03/2014 | 683.25 | Rs/10kgs | 10 | 683,250 | 5 | 34,163 | 5 | 34,163 |
| SYOREFIDR | 18/04/2014 | 681.85 | Rs/10kgs | 10 | 681,850 | 5 | 34,093 | 5 | 34,093 |
| SYOREFIDR | 20/05/2014 | 681.55 | Rs/10kgs | 10 | 681,550 | 5 | 34,078 | 5 | 34,078 |
| SYOREFIDR | 20/06/2014 | 681.2 | Rs/10kgs | 10 | 681,200 | 5 | 34,060 | 5 | 34,060 |
| TMCFGRNZM | 18/04/2014 | 6612 | Rs/quintal | 5 | 330,600 | 10.34 | 34,184 | 10.34 | 34,184 |
| TMCFGRNZM | 20/05/2014 | 6686 | Rs/quintal | 5 | 334,300 | 10.2 | 34,099 | 10.2 | 34,099 |
| TMCFGRNZM | 20/06/2014 | 6806 | Rs/quintal | 5 | 340,300 | 9.76 | 33,213 | 9.76 | 33,213 |
| TMCFGRNZM | 18/07/2014 | 6926 | Rs/quintal | 5 | 346,300 | 9.88 | 34,214 | 9.88 | 34,214 |
| WHEAT | 20/01/2014 | 1690 | Rs/quintal | 10 | 169,000 | 5 | 8,450 | 5 | 8,450 |
| WHEAT | 20/02/2014 | 1673 | Rs/quintal | 10 | 167,300 | 5 | 8,365 | 5 | 8,365 |
| WHEAT | 20/03/2014 | 1602 | Rs/quintal | 10 | 160,200 | 5 | 8,010 | 5 | 8,010 |
| WHEAT | 18/04/2014 | 1534 | Rs/quintal | 10 | 153,400 | 5 | 7,670 | 5 | 7,670 |



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