



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-APR-14	114.55	1KGS	1000	114,550	5	5,728	5	5,728
ALUMINI	31-MAR-14	114	1KGS	1000	114,000	5	5,700	5	5,700
ALUMINI	28-FEB-14	112.65	1KGS	1000	112,650	5	5,633	5	5,633
ALUMINI	31-JAN-14	111.2	1KGS	1000	111,200	5	5,560	5	5,560
ALUMINIUM	30-APR-14	113.4	1KGS	5000	567,000	5	28,350	5	28,350
ALUMINIUM	31-MAR-14	113.4	1KGS	5000	567,000	5	28,350	5	28,350
ALUMINIUM	28-FEB-14	112.6	1KGS	5000	563,000	5	28,150	5	28,150
ALUMINIUM	31-JAN-14	111.2	1KGS	5000	556,000	5	27,800	5	27,800
BRCRUDEOIL	13-MAR-14	6855	1BBL	100	685,500	5	34,275	5	34,275
BRCRUDEOIL	12-FEB-14	6879	1BBL	100	687,900	5	34,395	5	34,395
BRCRUDEOIL	15-JAN-14	6853	1BBL	100	685,300	5	34,265	5	34,265
CARDAMOM	15-MAY-14	792.8	1KGS	100	79,280	5	3,964	5	3,964
CARDAMOM	15-APR-14	766.4	1KGS	100	76,640	5	3,832	5	3,832
CARDAMOM	15-MAR-14	737.7	1KGS	100	73,770	5	3,689	5	3,689
CARDAMOM	15-FEB-14	707	1KGS	100	70,700	5	3,535	5	3,535
CARDAMOM	15-JAN-14	689.9	1KGS	100	68,990	5	3,450	5	3,450
COPPER	30-JUN-14	481.05	1KGS	1000	481,050	5	24,053	5	24,053
COPPER	30-APR-14	474.7	1KGS	1000	474,700	5	23,735	5	23,735
COPPER	28-FEB-14	469.7	1KGS	1000	469,700	5	23,485	5	23,485
COPPERM	30-JUN-14	479.05	1KGS	250	119,763	5	5,988	5	5,988
COPPERM	30-APR-14	474.75	1KGS	250	118,688	5	5,934	5	5,934



COPPERM	28-FEB-14	469.75	1KGS	250	117,438	5	5,872	5	5,872
COTTON	30-JUN-14	20850	1BALES	25	521,250	5	26,063	5	26,063
COTTON	30-MAY-14	21180	1BALES	25	529,500	5	26,475	5	26,475
COTTON	30-APR-14	20720	1BALES	25	518,000	5	25,900	5	25,900
COTTON	31-MAR-14	20400	1BALES	25	510,000	5	25,500	5	25,500
COTTON	27-FEB-14	20090	1BALES	25	502,250	5	25,113	5	25,113
COTTON	31-JAN-14	19760	1BALES	25	494,000	5	24,700	5	24,700
CPO	30-APR-14	551.9	10KGS	1000	551,900	5	27,595	5	27,595
CPO	31-MAR-14	558.9	10KGS	1000	558,900	5	27,945	5	27,945
CPO	28-FEB-14	555.6	10KGS	1000	555,600	5	27,780	5	27,780
CPO	31-JAN-14	551.9	10KGS	1000	551,900	5	27,595	5	27,595
CRUDEOIL	19-JUN-14	6132	1BBL	100	613,200	5	30,660	5	30,660
CRUDEOIL	19-MAY-14	6142	1BBL	100	614,200	5	30,710	5	30,710
CRUDEOIL	21-APR-14	6200	1BBL	100	620,000	5	31,000	5	31,000
CRUDEOIL	19-MAR-14	6106	1BBL	100	610,600	5	30,530	5	30,530
CRUDEOIL	19-FEB-14	6063	1BBL	100	606,300	5	30,315	5	30,315
CRUDEOIL	20-JAN-14	6016	1BBL	100	601,600	5	30,080	5	30,080
GOLD	03-OCT-14	27800	10GRMS	100	2,780,000	5.06	140,668	5.06	140,668
GOLD	05-AUG-14	27558	10GRMS	100	2,755,800	5	137,790	5	137,790
GOLD	05-JUN-14	27754	10GRMS	100	2,775,400	5	138,770	5	138,770
GOLD	05-APR-14	28197	10GRMS	100	2,819,700	5	140,985	5	140,985
GOLD	05-FEB-14	28968	10GRMS	100	2,896,800	5	144,840	5	144,840
GOLDGUINEA	31-MAR-14	22975	8GRMS	1	22,975	5	1,149	5	1,149
GOLDGUINEA	27-FEB-14	23108	8GRMS	1	23,108	5	1,155	5	1,155
GOLDGUINEA	31-JAN-14	23612	8GRMS	1	23,612	5	1,181	5	1,181
GOLDM	05-MAR-14	28487	10GRMS	10	284,870	5	14,244	5	14,244
GOLDM	05-FEB-14	29105	10GRMS	10	291,050	5	14,553	5	14,553
GOLDM	03-JAN-14	29975	10GRMS	10	299,750	45	134,888	45	134,888



GOLDPETAL	31-MAR-14	2886	1GRMS	1	2,886	5	144	5	144
GOLDPETAL	27-FEB-14	2905	1GRMS	1	2,905	5	145	5	145
GOLDPETAL	31-JAN-14	2947	1GRMS	1	2,947	5	147	5	147
GOLDPTLDEL	31-MAR-14	2905	1GRMS	1	2,905	5	145	5	145
GOLDPTLDEL	27-FEB-14	2933	1GRMS	1	2,933	5	147	5	147
GOLDPTLDEL	31-JAN-14	2970	1GRMS	1	2,970	5	149	5	149
GUARGUM	20-MAY-14	13350	100KGS	50	667,500	10	66,750	10	66,750
GUARGUM	18-APR-14	13240	100KGS	50	662,000	10	66,200	10	66,200
GUARGUM	20-MAR-14	11980	100KGS	50	599,000	10	59,900	20	119,800
GUARGUM	20-FEB-14	11820	100KGS	50	591,000	10	59,100	30	177,300
GUARGUM	20-JAN-14	11381	100KGS	50	569,050	10	56,905	10	56,905
GUARSEED	20-MAY-14	4625	100KGS	50	231,250	10	23,125	10	23,125
GUARSEED	18-APR-14	4525	100KGS	50	226,250	10	22,625	10	22,625
GUARSEED	20-MAR-14	4420	100KGS	50	221,000	10	22,100	10	22,100
GUARSEED	20-FEB-14	4350	100KGS	50	217,500	10	21,750	30	65,250
GUARSEED	20-JAN-14	4701	100KGS	50	235,050	10	23,505	10	23,505
KAPAS	30-APR-14	1004.3	20KGS	200	200,860	5	10,043	5	10,043
KAPAS	31-MAR-14	950.7	20KGS	200	190,140	5	9,507	5	9,507
KAPASKHALI	31-JUL-14	1600	100KGS	100	160,000	8.25	13,200	8.25	13,200
KAPASKHALI	30-JUN-14	1550	100KGS	100	155,000	8.25	12,788	8.25	12,788
KAPASKHALI	31-MAY-14	1530	100KGS	100	153,000	7.18	10,985	7.18	10,985
KAPASKHALI	30-APR-14	1510	100KGS	100	151,000	7.32	11,053	7.32	11,053
KAPASKHALI	31-MAR-14	1490	100KGS	100	149,000	5	7,450	5	7,450
KAPASKHALI	28-FEB-14	1501	100KGS	100	150,100	5.51	8,271	5.51	8,271
KAPASKHALI	31-JAN-14	1470	100KGS	100	147,000	5	7,350	5	7,350
LEAD	30-APR-14	142.7	1KGS	5000	713,500	5.32	37,958	5.32	37,958
LEAD	31-MAR-14	140.35	1KGS	5000	701,750	5	35,088	5	35,088
LEAD	28-FEB-14	139.1	1KGS	5000	695,500	5	34,775	5	34,775



LEAD	31-JAN-14	138	1KGS	5000	690,000	5	34,500	5	34,500
LEADMINI	30-APR-14	141	1KGS	1000	141,000	5	7,050	5	7,050
LEADMINI	31-MAR-14	140.6	1KGS	1000	140,600	5	7,030	5	7,030
LEADMINI	28-FEB-14	139	1KGS	1000	139,000	5	6,950	5	6,950
LEADMINI	31-JAN-14	138	1KGS	1000	138,000	5	6,900	5	6,900
MENTHAOIL	30-APR-14	871.8	1KGS	360	313,848	10	31,385	10	31,385
MENTHAOIL	31-MAR-14	866.6	1KGS	360	311,976	10	31,198	10	31,198
MENTHAOIL	28-FEB-14	857.8	1KGS	360	308,808	10	30,881	10	30,881
MENTHAOIL	31-JAN-14	846.6	1KGS	360	304,776	10	30,478	10	30,478
NATURALGAS	26-MAR-14	265.1	1mmBtu	1250	331,375	5.38	17,828	5.38	17,828
NATURALGAS	25-FEB-14	269.9	1mmBtu	1250	337,375	5.96	20,108	5.96	20,108
NATURALGAS	28-JAN-14	269.5	1mmBtu	1250	336,875	6.22	20,954	6.22	20,954
NICKEL	30-APR-14	900.8	1KGS	250	225,200	6	13,512	6	13,512
NICKEL	31-MAR-14	886.2	1KGS	250	221,550	6	13,293	6	13,293
NICKEL	28-FEB-14	883.9	1KGS	250	220,975	6	13,259	6	13,259
NICKEL	31-JAN-14	875.2	1KGS	250	218,800	6	13,128	6	13,128
NICKELM	30-APR-14	883.1	1KGS	100	88,310	6	5,299	6	5,299
NICKELM	31-MAR-14	886.5	1KGS	100	88,650	6	5,319	6	5,319
NICKELM	28-FEB-14	883.3	1KGS	100	88,330	6	5,300	6	5,300
NICKELM	31-JAN-14	875.2	1KGS	100	87,520	6	5,251	6	5,251
POTATO	31-JUL-14	980.5	100KGS	150	147,075	5	7,354	5	7,354
POTATO	30-JUN-14	984.8	100KGS	150	147,720	5	7,386	5	7,386
POTATO	30-MAY-14	974.1	100KGS	150	146,115	5.46	7,978	5.46	7,978
POTATO	30-APR-14	960	100KGS	150	144,000	5.91	8,510	5.91	8,510
POTATO	31-MAR-14	970.5	100KGS	150	145,575	5	7,279	5	7,279
SILVER	05-SEP-14	46489	1KGS	30	1,394,670	5	69,734	5	69,734
SILVER	05-JUL-14	46894	1KGS	30	1,406,820	5.64	79,345	5.64	79,345
SILVER	05-MAY-14	46317	1KGS	30	1,389,510	5.6	77,813	5.6	77,813



SILVER	05-MAR-14	45348	1KGS	30	1,360,440	5.78	78,633	5.78	78,633
SILVER1000	31-MAR-14	47847	1KGS	1	47,847	5	2,392	5	2,392
SILVER1000	27-FEB-14	44001	1KGS	1	44,001	6.64	2,922	6.64	2,922
SILVER1000	31-JAN-14	45524	1KGS	1	45,524	5	2,276	5	2,276
SILVERM	29-AUG-14	47665	1KGS	5	238,325	5.95	14,180	5.95	14,180
SILVERM	30-JUN-14	47177	1KGS	5	235,885	5	11,794	5	11,794
SILVERM	30-APR-14	46335	1KGS	5	231,675	5.5	12,742	5.5	12,742
SILVERM	28-FEB-14	45377	1KGS	5	226,885	5.78	13,114	5.78	13,114
SILVERMIC	30-JUN-14	47272	1KGS	1	47,272	5.14	2,430	5.14	2,430
SILVERMIC	30-APR-14	46316	1KGS	1	46,316	5.57	2,580	5.57	2,580
SILVERMIC	28-FEB-14	45379	1KGS	1	45,379	5.79	2,627	5.79	2,627
STEELRPR	20-MAR-14	29040	1MT	10	290,400	5	14,520	5	14,520
STEELRPR	20-FEB-14	29040	1MT	10	290,400	5	14,520	5	14,520
STEELRPR	20-JAN-14	29200	1MT	10	292,000	5.07	14,804	5.07	14,804
ZINC	30-APR-14	131.2	1KGS	5000	656,000	5	32,800	5	32,800
ZINC	31-MAR-14	131	1KGS	5000	655,000	5	32,750	5	32,750
ZINC	28-FEB-14	130.2	1KGS	5000	651,000	5	32,550	5	32,550
ZINC	31-JAN-14	129.65	1KGS	5000	648,250	5	32,413	5	32,413
ZINCMINI	30-APR-14	131.55	1KGS	1000	131,550	5	6,578	5	6,578
ZINCMINI	31-MAR-14	130.9	1KGS	1000	130,900	5	6,545	5	6,545
ZINCMINI	28-FEB-14	130.2	1KGS	1000	130,200	5	6,510	5	6,510
ZINCMINI	31-JAN-14	129.65	1KGS	1000	129,650	5	6,483	5	6,483

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