



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	114.95	1KGS	1000	114,950	5	5,748	5	5,748
ALUMINI	31-MAR-14	112.75	1KGS	1000	112,750	5	5,638	5	5,638
ALUMINI	28-FEB-14	110.8	1KGS	1000	110,800	5	5,540	5	5,540
ALUMINI	31-JAN-14	109.2	1KGS	1000	109,200	5	5,460	5	5,460
ALUMINIUM	30-APR-14	113.4	1KGS	5000	567,000	5	28,350	5	28,350
ALUMINIUM	31-MAR-14	112.8	1KGS	5000	564,000	5	28,200	5	28,200
ALUMINIUM	28-FEB-14	110.9	1KGS	5000	554,500	5	27,725	5	27,725
ALUMINIUM	31-JAN-14	109.2	1KGS	5000	546,000	5	27,300	5	27,300
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	6720	1BBL	100	672,000	5	33,600	5	33,600
CARDAMOM	15-MAY-14	794.5	1KGS	100	79,450	5	3,973	5	3,973
CARDAMOM	15-APR-14	769.4	1KGS	100	76,940	5	3,847	5	3,847
CARDAMOM	15-MAR-14	739.7	1KGS	100	73,970	5	3,699	5	3,699
CARDAMOM	15-FEB-14	709.1	1KGS	100	70,910	5	3,546	5	3,546
CARDAMOM	15-JAN-14	690.7	1KGS	100	69,070	5	3,454	5	3,454
COPPER	30-JUN-14	474.9	1KGS	1000	474,900	5	23,745	5	23,745
COPPER	30-APR-14	470.45	1KGS	1000	470,450	5	23,523	5	23,523
COPPER	28-FEB-14	465.55	1KGS	1000	465,550	5	23,278	5	23,278
COPPERM	30-JUN-14	474.9	1KGS	250	118,725	5	5,936	5	5,936
COPPERM	30-APR-14	470.35	1KGS	250	117,588	5	5,879	5	5,879



COPPERM	28-FEB-14	465.5	1KGS	250	116,375	5	5,819	5	5,819
COTTON	30-JUN-14	20850	1BALES	25	521,250	5	26,063	5	26,063
COTTON	30-MAY-14	20930	1BALES	25	523,250	5	26,163	5	26,163
COTTON	30-APR-14	20620	1BALES	25	515,500	5	25,775	5	25,775
COTTON	31-MAR-14	20310	1BALES	25	507,750	5	25,388	5	25,388
COTTON	27-FEB-14	19990	1BALES	25	499,750	5	24,988	5	24,988
COTTON	31-JAN-14	19690	1BALES	25	492,250	5	24,613	5	24,613
CPO	30-APR-14	551.9	10KGS	1000	551,900	5	27,595	5	27,595
CPO	31-MAR-14	558	10KGS	1000	558,000	5	27,900	5	27,900
CPO	28-FEB-14	553.9	10KGS	1000	553,900	5	27,695	5	27,695
CPO	31-JAN-14	548.1	10KGS	1000	548,100	5	27,405	5	27,405
CRUDEOIL	19-JUN-14	6079	1BBL	100	607,900	5	30,395	5	30,395
CRUDEOIL	19-MAY-14	6057	1BBL	100	605,700	5	30,285	5	30,285
CRUDEOIL	21-APR-14	6049	1BBL	100	604,900	5	30,245	5	30,245
CRUDEOIL	19-MAR-14	5983	1BBL	100	598,300	5	29,915	5	29,915
CRUDEOIL	19-FEB-14	5944	1BBL	100	594,400	5	29,720	5	29,720
CRUDEOIL	20-JAN-14	5897	1BBL	100	589,700	5	29,485	5	29,485
GOLD	03-OCT-14	28118	10GRMS	100	2,811,800	5	140,590	5	140,590
GOLD	05-AUG-14	28164	10GRMS	100	2,816,400	5	140,820	5	140,820
GOLD	05-JUN-14	28152	10GRMS	100	2,815,200	5	140,760	5	140,760
GOLD	05-APR-14	28454	10GRMS	100	2,845,400	5	142,270	5	142,270
GOLD	05-FEB-14	29159	10GRMS	100	2,915,900	5	145,795	5	145,795
GOLDGUINEA	31-MAR-14	23118	8GRMS	1	23,118	5	1,156	5	1,156
GOLDGUINEA	27-FEB-14	23253	8GRMS	1	23,253	5	1,163	5	1,163
GOLDGUINEA	31-JAN-14	23733	8GRMS	1	23,733	5	1,187	5	1,187
GOLDM	05-MAR-14	28714	10GRMS	10	287,140	5	14,357	5	14,357
GOLDM	05-FEB-14	29279	10GRMS	10	292,790	5	14,640	5	14,640



GOLDPETAL	31-MAR-14	2896	1GRMS	1	2,896	5	145	5	145
GOLDPETAL	27-FEB-14	2922	1GRMS	1	2,922	5	146	5	146
GOLDPETAL	31-JAN-14	2961	1GRMS	1	2,961	5	148	5	148
GOLDPTLDEL	31-MAR-14	2919	1GRMS	1	2,919	5	146	5	146
GOLDPTLDEL	27-FEB-14	2938	1GRMS	1	2,938	5	147	5	147
GOLDPTLDEL	31-JAN-14	3005	1GRMS	1	3,005	5	150	5	150
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	1000.4	20KGS	200	200,080	5	10,004	5	10,004
KAPAS	31-MAR-14	949.9	20KGS	200	189,980	5	9,499	5	9,499
KAPASKHALI	31-JUL-14	1600	100KGS	100	160,000	7.73	12,368	7.73	12,368
KAPASKHALI	30-JUN-14	1550	100KGS	100	155,000	7.73	11,982	7.73	11,982
KAPASKHALI	31-MAY-14	1530	100KGS	100	153,000	6.74	10,312	6.74	10,312
KAPASKHALI	30-APR-14	1510	100KGS	100	151,000	6.87	10,374	6.87	10,374
KAPASKHALI	31-MAR-14	1490	100KGS	100	149,000	5	7,450	5	7,450
KAPASKHALI	28-FEB-14	1501	100KGS	100	150,100	5.18	7,775	5.18	7,775
KAPASKHALI	31-JAN-14	1485	100KGS	100	148,500	5	7,425	5	7,425
LEAD	30-APR-14	137	1KGS	5000	685,000	6.12	41,922	6.12	41,922
LEAD	31-MAR-14	137.55	1KGS	5000	687,750	5	34,388	5	34,388



LEAD	28-FEB-14	136	1KGS	5000	680,000	5	34,000	5	34,000
LEAD	31-JAN-14	134.95	1KGS	5000	674,750	5	33,738	5	33,738
LEADMINI	30-APR-14	137.2	1KGS	1000	137,200	5	6,860	5	6,860
LEADMINI	31-MAR-14	137.15	1KGS	1000	137,150	5	6,858	5	6,858
LEADMINI	28-FEB-14	136	1KGS	1000	136,000	5	6,800	5	6,800
LEADMINI	31-JAN-14	134.95	1KGS	1000	134,950	5	6,748	5	6,748
MENTHAOIL	30-APR-14	859.7	1KGS	360	309,492	10	30,949	10	30,949
MENTHAOIL	31-MAR-14	852.3	1KGS	360	306,828	10	30,683	10	30,683
MENTHAOIL	28-FEB-14	841.1	1KGS	360	302,796	10	30,280	10	30,280
MENTHAOIL	31-JAN-14	829.3	1KGS	360	298,548	10	29,855	10	29,855
NATURALGAS	26-MAR-14	267	1mmBtu	1250	333,750	5.09	16,988	5.09	16,988
NATURALGAS	25-FEB-14	273.7	1mmBtu	1250	342,125	5.74	19,638	5.74	19,638
NATURALGAS	28-JAN-14	273.2	1mmBtu	1250	341,500	5.95	20,319	5.95	20,319
NICKEL	30-APR-14	900.8	1KGS	250	225,200	6	13,512	6	13,512
NICKEL	31-MAR-14	883.4	1KGS	250	220,850	6	13,251	6	13,251
NICKEL	28-FEB-14	873.6	1KGS	250	218,400	6	13,104	6	13,104
NICKEL	31-JAN-14	865.1	1KGS	250	216,275	6	12,977	6	12,977
NICKELM	30-APR-14	883.1	1KGS	100	88,310	6	5,299	6	5,299
NICKELM	31-MAR-14	885.9	1KGS	100	88,590	6	5,315	6	5,315
NICKELM	28-FEB-14	873.5	1KGS	100	87,350	6	5,241	6	5,241
NICKELM	31-JAN-14	865.1	1KGS	100	86,510	6	5,191	6	5,191
POTATO	31-JUL-14	980.5	100KGS	150	147,075	5	7,354	5	7,354
POTATO	30-JUN-14	986	100KGS	150	147,900	5	7,395	5	7,395
POTATO	30-MAY-14	979.8	100KGS	150	146,970	5.2	7,642	5.2	7,642
POTATO	30-APR-14	963.6	100KGS	150	144,540	5.65	8,167	5.65	8,167
POTATO	31-MAR-14	975.5	100KGS	150	146,325	5	7,316	5	7,316
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	5.29	74,421	5.29	74,421
SILVER	05-MAY-14	46444	1KGS	30	1,393,320	5.24	73,010	5.24	73,010
SILVER	05-MAR-14	45475	1KGS	30	1,364,250	5.43	74,079	5.43	74,079
SILVER1000	31-MAR-14	47847	1KGS	1	47,847	5	2,392	5	2,392
SILVER1000	27-FEB-14	45000	1KGS	1	45,000	6.52	2,934	6.52	2,934
SILVER1000	31-JAN-14	45569	1KGS	1	45,569	5	2,278	5	2,278
SILVERM	29-AUG-14	47939	1KGS	5	239,695	5.61	13,447	5.61	13,447
SILVERM	30-JUN-14	47372	1KGS	5	236,860	5	11,843	5	11,843
SILVERM	30-APR-14	46373	1KGS	5	231,865	5.16	11,964	5.16	11,964
SILVERM	28-FEB-14	45498	1KGS	5	227,490	5.43	12,353	5.43	12,353
SILVERMIC	30-JUN-14	47338	1KGS	1	47,338	5	2,367	5	2,367
SILVERMIC	30-APR-14	46452	1KGS	1	46,452	5.24	2,434	5.24	2,434
SILVERMIC	28-FEB-14	45494	1KGS	1	45,494	5.43	2,470	5.43	2,470
STEELRPR	20-MAR-14	30200	1MT	10	302,000	5	15,100	5	15,100
STEELRPR	20-FEB-14	30200	1MT	10	302,000	5	15,100	5	15,100
STEELRPR	20-JAN-14	29140	1MT	10	291,400	5	14,570	5	14,570
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	127.6	1KGS	5000	638,000	5	31,900	5	31,900
ZINC	31-JAN-14	126.95	1KGS	5000	634,750	5	31,738	5	31,738
ZINCMINI	30-APR-14	131.55	1KGS	1000	131,550	5	6,578	5	6,578
ZINCMINI	31-MAR-14	128.45	1KGS	1000	128,450	5	6,423	5	6,423
ZINCMINI	28-FEB-14	127.55	1KGS	1000	127,550	5	6,378	5	6,378
ZINCMINI	31-JAN-14	126.95	1KGS	1000	126,950	5	6,348	5	6,348



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