



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	31-MAR-14	114.1	1KGS	1000	114,100	5	5,705	5	5,705
ALUMINI	28-FEB-14	112.6	1KGS	1000	112,600	5	5,630	5	5,630
ALUMINI	31-JAN-14	112.1	1KGS	1000	112,100	5	5,605	5	5,605
ALUMINI	31-DEC-13	110.4	1KGS	1000	110,400	5	5,520	5	5,520
ALUMINIUM	31-MAR-14	112	1KGS	5000	560,000	5	28,000	5	28,000
ALUMINIUM	28-FEB-14	113.3	1KGS	5000	566,500	5	28,325	5	28,325
ALUMINIUM	31-JAN-14	112.1	1KGS	5000	560,500	5	28,025	5	28,025
ALUMINIUM	31-DEC-13	110.4	1KGS	5000	552,000	5	27,600	5	27,600
BRCRUDEOIL	12-FEB-14	6881	1BBL	100	688,100	5	34,405	5	34,405
BRCRUDEOIL	15-JAN-14	6725	1BBL	100	672,500	5	33,625	5	33,625
BRCRUDEOIL	13-DEC-13	6761	1BBL	100	676,100				
CARDAMOM	15-APR-14	811.5	1KGS	100	81,150	5	4,058	5	4,058
CARDAMOM	15-MAR-14	777.6	1KGS	100	77,760	5	3,888	5	3,888
CARDAMOM	15-FEB-14	748.5	1KGS	100	74,850	5	3,743	5	3,743
CARDAMOM	15-JAN-14	719.6	1KGS	100	71,960	5	3,598	5	3,598
CARDAMOM	14-DEC-13	691.1	1KGS	100	69,110				
COPPER	30-JUN-14	471.25	1KGS	1000	471,250	5	23,563	5	23,563
COPPER	30-APR-14	466.6	1KGS	1000	466,600	5	23,330	5	23,330
COPPER	28-FEB-14	461.75	1KGS	1000	461,750	5	23,088	5	23,088
COPPERM	30-JUN-14	468.9	1KGS	250	117,225	5	5,861	5	5,861



COPPERM	30-APR-14	466.6	1KGS	250	116,650	5	5,833	5	5,833
COPPERM	28-FEB-14	461.7	1KGS	250	115,425	5	5,771	5	5,771
COTTON	30-MAY-14	20500	1BALES	25	512,500	5	25,625	5	25,625
COTTON	30-APR-14	20290	1BALES	25	507,250	5	25,363	5	25,363
COTTON	31-MAR-14	19930	1BALES	25	498,250	5	24,913	5	24,913
COTTON	27-FEB-14	19670	1BALES	25	491,750	5	24,588	5	24,588
COTTON	31-JAN-14	19390	1BALES	25	484,750	5	24,238	5	24,238
COTTON	31-DEC-13	19090	1BALES	25	477,250	5	23,863	5	23,863
CPO	31-MAR-14	565	10KGS	1000	565,000	5	28,250	5	28,250
CPO	28-FEB-14	559.3	10KGS	1000	559,300	5	27,965	5	27,965
CPO	31-JAN-14	554.9	10KGS	1000	554,900	5	27,745	5	27,745
CPO	31-DEC-13	550.5	10KGS	1000	550,500	5	27,525	5	27,525
CRUDEOIL	19-MAY-14	6198	1BBL	100	619,800	5	30,990	5	30,990
CRUDEOIL	21-APR-14	6178	1BBL	100	617,800	5	30,890	5	30,890
CRUDEOIL	19-MAR-14	6141	1BBL	100	614,100	5	30,705	5	30,705
CRUDEOIL	19-FEB-14	6118	1BBL	100	611,800	5	30,590	5	30,590
CRUDEOIL	20-JAN-14	6089	1BBL	100	608,900	5	30,445	5	30,445
CRUDEOIL	18-DEC-13	6034	1BBL	100	603,400	5	30,170	5	30,170
GOLD	03-OCT-14	29967	10GRMS	100	2,996,700	5.38	161,222	5.38	161,222
GOLD	05-AUG-14	28612	10GRMS	100	2,861,200	5	143,060	5	143,060
GOLD	05-JUN-14	28608	10GRMS	100	2,860,800	5	143,040	5	143,040
GOLD	05-APR-14	28899	10GRMS	100	2,889,900	5	144,495	5	144,495
GOLD	05-FEB-14	29432	10GRMS	100	2,943,200	5	147,160	5	147,160
GOLDGUINEA	27-FEB-14	23353	8GRMS	1	23,353	5	1,168	5	1,168
GOLDGUINEA	31-JAN-14	23716	8GRMS	1	23,716	5	1,186	5	1,186
GOLDGUINEA	31-DEC-13	24347	8GRMS	1	24,347	5	1,217	5	1,217
GOLDM	05-MAR-14	28949	10GRMS	10	289,490	5	14,475	5	14,475



GOLDM	05-FEB-14	29439	10GRMS	10	294,390	5	14,720	5	14,720
GOLDM	03-JAN-14	30004	10GRMS	10	300,040	5	15,002	5	15,002
GOLDPETAL	27-FEB-14	2923	1GRMS	1	2,923	5	146	5	146
GOLDPETAL	31-JAN-14	2971	1GRMS	1	2,971	5	149	5	149
GOLDPETAL	31-DEC-13	3041	1GRMS	1	3,041	5	152	5	152
GOLDPTLDEL	27-FEB-14	2972	1GRMS	1	2,972	5	149	5	149
GOLDPTLDEL	31-JAN-14	3003	1GRMS	1	3,003	5	150	5	150
GOLDPTLDEL	31-DEC-13	3037	1GRMS	1	3,037	5	152	5	152
GUARGUM	20-MAY-14	13900	100KGS	50	695,000	10	69,500	10	69,500
GUARGUM	18-APR-14	13800	100KGS	50	690,000	10	69,000	10	69,000
GUARGUM	20-MAR-14	13350	100KGS	50	667,500	10.3	68,753	10.3	68,753
GUARGUM	20-FEB-14	13440	100KGS	50	672,000	10	67,200	20	134,400
GUARGUM	20-JAN-14	13300	100KGS	50	665,000	10	66,500	10	66,500
GUARGUM	20-DEC-13	13726	100KGS	50	686,300	38	260,794	38	260,794
GUARSEED	20-MAY-14	5190	100KGS	50	259,500	10	25,950	10	25,950
GUARSEED	18-APR-14	5090	100KGS	50	254,500	10	25,450	10	25,450
GUARSEED	20-MAR-14	4895	100KGS	50	244,750	10	24,475	10	24,475
GUARSEED	20-FEB-14	4830	100KGS	50	241,500	10	24,150	30	72,450
GUARSEED	20-JAN-14	4770	100KGS	50	238,500	10	23,850	10	23,850
GUARSEED	20-DEC-13	4820	100KGS	50	241,000	38	91,580	38	91,580
KAPAS	30-APR-14	955.3	20KGS	200	191,060	5	9,553	5	9,553
KAPAS	31-MAR-14	901.9	20KGS	200	180,380	5	9,019	5	9,019
KAPASKHALI	30-JUN-14	1411.5	100KGS	100	141,150	5	7,058	5	7,058
KAPASKHALI	31-MAY-14	1411.5	100KGS	100	141,150	5	7,058	5	7,058
KAPASKHALI	30-APR-14	1402.5	100KGS	100	140,250	6.25	8,766	6.25	8,766
KAPASKHALI	31-MAR-14	1436	100KGS	100	143,600	5	7,180	5	7,180
KAPASKHALI	28-FEB-14	1426	100KGS	100	142,600	5	7,130	5	7,130



KAPASKHALI	31-JAN-14	1440.5	100KGS	100	144,050	5	7,203	5	7,203
KAPASKHALI	31-DEC-13	1403	100KGS	100	140,300	5	7,015	5	7,015
LEAD	31-MAR-14	135.05	1KGS	5000	675,250	5	33,763	5	33,763
LEAD	28-FEB-14	133.6	1KGS	5000	668,000	5	33,400	5	33,400
LEAD	31-JAN-14	134.75	1KGS	5000	673,750	5	33,688	5	33,688
LEAD	31-DEC-13	133.55	1KGS	5000	667,750	5	33,388	5	33,388
LEADMINI	31-MAR-14	135.25	1KGS	1000	135,250	5	6,763	5	6,763
LEADMINI	28-FEB-14	135.1	1KGS	1000	135,100	5	6,755	5	6,755
LEADMINI	31-JAN-14	134.7	1KGS	1000	134,700	5	6,735	5	6,735
LEADMINI	31-DEC-13	133.55	1KGS	1000	133,550	5	6,678	5	6,678
MENTHAOIL	31-MAR-14	866.4	1KGS	360	311,904	10	31,190	10	31,190
MENTHAOIL	28-FEB-14	857.3	1KGS	360	308,628	10	30,863	10	30,863
MENTHAOIL	31-JAN-14	846.9	1KGS	360	304,884	10	30,488	10	30,488
MENTHAOIL	31-DEC-13	835.1	1KGS	360	300,636	10	30,064	10	30,064
NATURALGAS	25-FEB-14	273.3	1mmBtu	1250	341,625	5.44	18,584	5.44	18,584
NATURALGAS	28-JAN-14	274.2	1mmBtu	1250	342,750	5.62	19,263	5.62	19,263
NATURALGAS	26-DEC-13	272.5	1mmBtu	1250	340,625	5.72	19,484	5.72	19,484
NICKEL	31-MAR-14	898.5	1KGS	250	224,625	6	13,478	6	13,478
NICKEL	28-FEB-14	882.9	1KGS	250	220,725	6	13,244	6	13,244
NICKEL	31-JAN-14	885	1KGS	250	221,250	6	13,275	6	13,275
NICKEL	31-DEC-13	877.2	1KGS	250	219,300	6	13,158	6	13,158
NICKELM	31-MAR-14	890.1	1KGS	100	89,010	6	5,341	6	5,341
NICKELM	28-FEB-14	886.1	1KGS	100	88,610	6	5,317	6	5,317
NICKELM	31-JAN-14	885.5	1KGS	100	88,550	6	5,313	6	5,313
NICKELM	31-DEC-13	877	1KGS	100	87,700	6	5,262	6	5,262
POTATO	30-JUN-14	931.3	100KGS	150	139,695	5.09	7,110	5.09	7,110
POTATO	30-MAY-14	919.5	100KGS	150	137,925	5	6,896	5	6,896



POTATO	30-APR-14	904.2	100KGS	150	135,630	5	6,782	5	6,782
POTATO	31-MAR-14	918.2	100KGS	150	137,730	5	6,887	5	6,887
SILVER	05-SEP-14	46489	1KGS	30	1,394,670	5.63	78,520	5.63	78,520
SILVER	05-JUL-14	47426	1KGS	30	1,422,780	5	71,139	5	71,139
SILVER	05-MAY-14	45707	1KGS	30	1,371,210	5.38	73,771	5.38	73,771
SILVER	05-MAR-14	44776	1KGS	30	1,343,280	5.54	74,418	5.54	74,418
SILVER1000	27-FEB-14	47730	1KGS	1	47,730	6.67	3,184	6.67	3,184
SILVER1000	31-JAN-14	44376	1KGS	1	44,376	6.13	2,720	6.13	2,720
SILVER1000	31-DEC-13	44363	1KGS	1	44,363	6.12	2,715	6.12	2,715
SILVERM	29-AUG-14	47397	1KGS	5	236,985	5	11,849	5	11,849
SILVERM	30-JUN-14	46319	1KGS	5	231,595	5	11,580	5	11,580
SILVERM	30-APR-14	45770	1KGS	5	228,850	5.39	12,335	5.39	12,335
SILVERM	28-FEB-14	44807	1KGS	5	224,035	5.55	12,434	5.55	12,434
SILVERMIC	30-JUN-14	46708	1KGS	1	46,708	5.06	2,363	5.06	2,363
SILVERMIC	30-APR-14	45758	1KGS	1	45,758	5.45	2,494	5.45	2,494
SILVERMIC	28-FEB-14	44810	1KGS	1	44,810	5.55	2,487	5.55	2,487
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	28250	1MT	10	282,500	5	14,125	5	14,125
STEELRPR	20-DEC-13	27860	1MT	10	278,600	35	97,510	35	97,510
ZINC	31-MAR-14	123.15	1KGS	5000	615,750	5	30,788	5	30,788
ZINC	28-FEB-14	123	1KGS	5000	615,000	5	30,750	5	30,750
ZINC	31-JAN-14	123.8	1KGS	5000	619,000	5	30,950	5	30,950
ZINC	31-DEC-13	122.95	1KGS	5000	614,750	5	30,738	5	30,738
ZINCMINI	31-MAR-14	124.4	1KGS	1000	124,400	5	6,220	5	6,220
ZINCMINI	28-FEB-14	124.4	1KGS	1000	124,400	5	6,220	5	6,220
ZINCMINI	31-JAN-14	123.8	1KGS	1000	123,800	5	6,190	5	6,190



ZINCMINI	31-DEC-13	122.95	1KGS	1000	122,950	5	6,148	5	6,148
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