



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	1412	Rs/quintal	10	141,200	6.6	9,319	6.6	9,319
BARLEYJPR	18/04/2014	1370	Rs/quintal	10	137,000	6.49	8,891	6.49	8,891
BARLEYJPR	20/05/2014	1409	Rs/quintal	10	140,900	6.59	9,285	6.59	9,285
BARLEYJPR	20/06/2014	1400	Rs/quintal	10	140,000	6.83	9,562	6.83	9,562
BRENTCRUDE	16/01/2014	6954	Rs/barrel	100	695,400	5	34,770	5	34,770
BRENTCRUDE	13/02/2014	7001	Rs/barrel	100	700,100	5	35,005	5	35,005
BRENTCRUDE	14/03/2014	7055	Rs/barrel	100	705,500	5	35,275	5	35,275
CASTORSEED	20/01/2014	4513	Rs/quintal	10	451,300	22.87	103,212	12.87	58,082
CASTORSEED	20/02/2014	4609	Rs/quintal	10	460,900	22.98	105,915	12.98	59,825
CASTORSEED	20/03/2014	4702	Rs/quintal	10	470,200	23.13	108,757	13.13	61,737
CASTORSEED	18/04/2014	4787	Rs/quintal	10	478,700	23.32	111,633	13.32	63,763
CHARJDEL	20/01/2014	3042	Rs/quintal	10	304,200	5.44	16,548	5.44	16,548
CHARJDEL	20/02/2014	3067	Rs/quintal	10	306,700	5	15,335	5	15,335
CHARJDEL	18/04/2014	3113	Rs/quintal	10	311,300	5	15,565	5	15,565
CHARJDEL	20/05/2014	3168	Rs/quintal	10	316,800	5	15,840	5	15,840
COCUDAKL	20/01/2014	1445	Rs/quintal	10	144,500	5.19	7,500	5.19	7,500
COCUDAKL	20/02/2014	1477	Rs/quintal	10	147,700	5	7,385	5	7,385
COCUDAKL	20/03/2014	1509	Rs/quintal	10	150,900	5	7,545	5	7,545
COCUDAKL	18/04/2014	1545	Rs/quintal	10	154,500	5	7,725	5	7,725
COPPER	28/02/2014	465.95	Rs/kg	1	465,950	5	23,298	5	23,298
COPPER	30/04/2014	470.75	Rs/kg	1	470,750	5	23,538	5	23,538
CPO	31/12/2013	547.8	Rs/10kgs	10	547,800	5	27,390	5	27,390



CPO	31/01/2014	550.2	Rs/10kgs	10	550,200	5	27,510	5	27,510
CPO	28/02/2014	555.2	Rs/10kgs	10	555,200	5	27,760	5	27,760
CPO	31/03/2014	560.2	Rs/10kgs	10	560,200	5	28,010	5	28,010
CPO	30/04/2014	565.2	Rs/10kgs	10	565,200	5	28,260	5	28,260
CRUDEOIL	17/01/2014	6155	Rs/barrel	100	615,500	5	30,775	5	30,775
CRUDEOIL	19/02/2014	6204	Rs/barrel	100	620,400	5	31,020	5	31,020
CRUDEOIL	19/03/2014	6222	Rs/barrel	100	622,200	5	31,110	5	31,110
DHANIYA	20/01/2014	7711	Rs/quintal	10	771,100	7.97	61,457	7.97	61,457
DHANIYA	20/02/2014	8121	Rs/quintal	10	812,100	8.24	66,917	8.24	66,917
DHANIYA	18/04/2014	9000	Rs/quintal	10	900,000	8.7	78,300	8.7	78,300
DHANIYA	20/05/2014	9148	Rs/quintal	10	914,800	8.6	78,673	8.6	78,673
GOLD	03/02/2014	28430	Rs/10gms	1	2,843,000	5	142,150	5	142,150
GOLD	03/04/2014	27815	Rs/10gms	1	2,781,500	5	139,075	5	139,075
GOLD	03/06/2014	27694	Rs/10gms	1	2,769,400	5	138,470	5	138,470
GOLDIND100	31/12/2013	29604	Rs/10gms	10	296,040	11	32,564	11	32,564
GUARGUM	20/01/2014	12080	Rs/quintal	1	120,800	10	12,080	20	24,160
GUARGUM	20/02/2014	12190	Rs/quintal	1	121,900	10	12,190	10	12,190
GUARGUM	20/03/2014	12300	Rs/quintal	1	123,000	10	12,300	10	12,300
GUARGUM	18/04/2014	12410	Rs/quintal	1	124,100	10	12,410	10	12,410
GUARSEED	20/01/2014	4435	Rs/quintal	1	44,350	10	4,435	10	4,435
GUARSEED	20/02/2014	4490	Rs/quintal	1	44,900	10	4,490	10	4,490
GUARSEED	20/03/2014	4550	Rs/quintal	1	45,500	10	4,550	10	4,550
GUARSEED	18/04/2014	4610	Rs/quintal	1	46,100	10	4,610	10	4,610
GUARSEED10	20/01/2014	4435	Rs/quintal	10	443,500	10	44,350	30	133,050
GUARSEED10	20/02/2014	4490	Rs/quintal	10	449,000	10	44,900	10	44,900
GUARSEED10	20/03/2014	4550	Rs/quintal	10	455,000	10	45,500	10	45,500
GUARSEED10	18/04/2014	4610	Rs/quintal	10	461,000	10	46,100	10	46,100
GURCHMUZR	20/01/2014	1050.5	Rs/40kgs	10	262,625	5	13,131	5	13,131



GURCHMUZR	20/03/2014	1056	Rs/40kgs	10	264,000	5	13,200	5	13,200
GURCHMUZR	18/07/2014	1181.5	Rs/40kgs	10	295,375	5	14,769	5	14,769
GURCHMUZR	19/09/2014	1210.5	Rs/40kgs	10	302,625	5.53	16,735	5.53	16,735
JEERAUNJHA	20/03/2014	12507.5	Rs/quintal	3	375,225	6.2	23,264	6.2	23,264
JEERAUNJHA	18/04/2014	12577.5	Rs/quintal	3	377,325	6.23	23,507	6.23	23,507
JEERAUNJHA	20/05/2014	12785	Rs/quintal	3	383,550	5.79	22,208	5.79	22,208
KAPASSRNR	28/02/2014	888	Rs/20kgs	1	177,600	5.43	9,644	5.43	9,644
KAPASSRNR	31/03/2014	928.5	Rs/20kgs	1	185,700	5	9,285	5	9,285
KAPASSRNR	30/04/2014	972.5	Rs/20kgs	1	194,500	5.01	9,744	5.01	9,744
MAIZEKHRF	20/01/2014	1192	Rs/quintal	10	119,200	5	5,960	5	5,960
MAIZEKHRF	20/02/2014	1213	Rs/quintal	10	121,300	5	6,065	5	6,065
MAIZEKHRF	20/03/2014	1236	Rs/quintal	10	123,600	5	6,180	5	6,180
MAIZERABI	18/04/2014	1206	Rs/quintal	10	120,600	5	6,030	5	6,030
PVC	20/01/2014	71750	Rs/mt	5	358,750	5	17,938	5	17,938
PVC	20/02/2014	72300	Rs/mt	5	361,500	5	18,075	5	18,075
PVC	20/03/2014	72800	Rs/mt	5	364,000	5	18,200	5	18,200
RBDPALMOLN	31/12/2013	576	Rs/10kgs	1	57,600	5	2,880	5	2,880
RBDPALMOLN	31/01/2014	580.5	Rs/10kgs	1	58,050	5	2,903	5	2,903
RBDPALMOLN	28/02/2014	584.5	Rs/10kgs	1	58,450	5	2,923	5	2,923
RBDPALMOLN	31/03/2014	589	Rs/10kgs	1	58,900	5	2,945	5	2,945
RBRRS4KOC	20/01/2014	16160	Rs/quintal	1	161,600	5	8,080	5	8,080
RBRRS4KOC	20/02/2014	16290	Rs/quintal	1	162,900	5	8,145	5	8,145
RBRRS4KOC	20/03/2014	16400	Rs/quintal	1	164,000	5	8,200	5	8,200
RBRRS4KOC	18/04/2014	16510	Rs/quintal	1	165,100	5	8,255	5	8,255
RMSEED	20/01/2014	3606	Rs/quintal	10	360,600	5	18,030	5	18,030
RMSEED	18/04/2014	3457	Rs/quintal	10	345,700	5	17,285	5	17,285
RMSEED	20/05/2014	3493	Rs/quintal	10	349,300	5	17,465	5	17,465
RMSEED	20/06/2014	3544	Rs/quintal	10	354,400	5	17,720	5	17,720



SBMEALIDR	20/01/2014	33880	Rs/mt	10	338,800	5	16,940	5	16,940
SBMEALIDR	20/02/2014	34140	Rs/mt	10	341,400	5	17,070	5	17,070
SBMEALIDR	20/03/2014	34370	Rs/mt	10	343,700	5	17,185	5	17,185
SHANKRKPAS	31/12/2013	971.5	Rs/20kgs	1	194,300	8	15,544	8	15,544
SHANKRKPAS	28/02/2014	986	Rs/20kgs	1	197,200	5	9,860	5	9,860
SHANKRKPAS	30/04/2014	1001	Rs/20kgs	1	200,200	5	10,010	5	10,010
SILVER	03/03/2014	43967	Rs/kg	30	1,319,010	8.51	112,248	8.51	112,248
SILVER	05/05/2014	44912	Rs/kg	30	1,347,360	8.54	115,065	8.54	115,065
SILVER	03/07/2014	45857	Rs/kg	30	1,375,710	8.92	122,713	8.92	122,713
SILVER	03/09/2014	46802	Rs/kg	30	1,404,060	9.01	126,506	9.01	126,506
STEELONG	20/01/2014	33220	Rs/mt	10	332,200	5	16,610	5	16,610
STEELONG	20/02/2014	33480	Rs/mt	10	334,800	5	16,740	5	16,740
STEELONG	20/03/2014	33710	Rs/mt	10	337,100	5	16,855	5	16,855
STEELONG	18/04/2014	33950	Rs/mt	10	339,500	5	16,975	5	16,975
SUGARM200	20/01/2014	2794	Rs/quintal	10	279,400	5	13,970	5	13,970
SUGARM200	20/02/2014	2778	Rs/quintal	10	277,800	5	13,890	5	13,890
SUGARM200	20/03/2014	2784	Rs/quintal	10	278,400	5	13,920	5	13,920
SUGARM200	18/04/2014	2792	Rs/quintal	10	279,200	5	13,960	5	13,960
SUGARM200	20/05/2014	2820	Rs/quintal	10	282,000	5	14,100	5	14,100
SUGARM200	20/06/2014	2839	Rs/quintal	10	283,900	5	14,195	5	14,195
SYBEANIDR	20/01/2014	3843.5	Rs/quintal	10	384,350	5.67	21,793	5.67	21,793
SYBEANIDR	20/02/2014	3809	Rs/quintal	10	380,900	6.08	23,159	6.08	23,159
SYBEANIDR	20/03/2014	3766	Rs/quintal	10	376,600	6.33	23,839	6.33	23,839
SYBEANIDR	18/04/2014	3755.5	Rs/quintal	10	375,550	6.33	23,772	6.33	23,772
SYBEANIDR	20/05/2014	3765.5	Rs/quintal	10	376,550	6.25	23,534	6.25	23,534
SYOREFIDR	20/01/2014	694.5	Rs/10kgs	10	694,500	5	34,725	5	34,725
SYOREFIDR	20/02/2014	686.6	Rs/10kgs	10	686,600	5	34,330	5	34,330
SYOREFIDR	20/03/2014	679.5	Rs/10kgs	10	679,500	5	33,975	5	33,975



SYOREFIDR	18/04/2014	678	Rs/10kgs	10	678,000	5	33,900	5	33,900
SYOREFIDR	20/05/2014	680.05	Rs/10kgs	10	680,050	5	34,003	5	34,003
TMCFGRNZM	18/04/2014	6136	Rs/quintal	5	306,800	9.78	30,005	9.78	30,005
TMCFGRNZM	20/05/2014	6236	Rs/quintal	5	311,800	9.54	29,746	9.54	29,746
TMCFGRNZM	20/06/2014	6296	Rs/quintal	5	314,800	9.04	28,458	9.04	28,458
TMCFGRNZM	18/07/2014	6296	Rs/quintal	5	314,800	9.03	28,426	9.03	28,426
WHEAT	20/01/2014	1677	Rs/quintal	10	167,700	5	8,385	5	8,385
WHEAT	20/02/2014	1649	Rs/quintal	10	164,900	5	8,245	5	8,245
WHEAT	20/03/2014	1574	Rs/quintal	10	157,400	5	7,870	5	7,870
WHEAT	18/04/2014	1514	Rs/quintal	10	151,400	5	7,570	5	7,570

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