



## CHOICE MERCHANDISE BROKING PRIVATE LIMITED 24/08/2022

Symbol	Expiry	Change%	MktLot	SPANMgn%	ELM %	Tot Mgn%	AddLongMgn%	AddShortMgn%	SPANMgnPerLot	ELMMgnPerLot	AddLongMgnLot	AddShortMgnLot	TotLongMgnPerLot
BAJRA	20-Sep-22	0.00%	10	10.00%	1.00%	11.00%	2	2	22,170.00	2,217.00	4,434.00	4,434.00	28,821.00
BAJRA	20-Oct-22	0.00%	10	10.00%	1.00%	11.00%	0	0	22,270.00	2,227.00	0	0	24,497.00
BAJRA	18-Nov-22	0.00%	10	10.00%	1.00%	11.00%	0	0	22,370.00	2,237.00	0	0	24,607.00
BAJRA	20-Dec-22	0.00%	10	10.00%	1.00%	11.00%	0	0	22,480.00	2,248.00	0	0	24,728.00
BARLEYJPR	20-Sep-22	0.00%	10	8.00%	1.00%	9.00%	0	0	24,544.00	3,068.00	0	0	27,612.00
BARLEYJPR	20-Oct-22	0.00%	10	8.00%	1.00%	9.00%	0	0	24,656.00	3,082.00	0	0	27,738.00
BARLEYJPR	18-Nov-22	0.00%	10	8.00%	1.00%	9.00%	0	0	24,764.00	3,095.50	0	0	27,859.50
BARLEYJPR	20-Dec-22	0.00%	10	8.00%	1.00%	9.00%	0	0	24,884.00	3,110.50	0	0	27,994.50
CASTOR	20-Sep-22	0.34%	5	12.00%	1.00%	13.00%	0	0	45,264.00	3,785.00	0	0	49,049.00
CASTOR	20-Oct-22	0.42%	5	12.00%	1.00%	13.00%	0	0	45,564.00	3,813.00	0	0	49,377.00
CASTOR	18-Nov-22	0.00%	5	12.00%	1.00%	13.00%	2	2	45,864.00	3,822.00	7,644.00	7,644.00	57,330.00
CASTOR	20-Dec-22	0.00%	5	12.00%	1.00%	13.00%	2	2	46,164.00	3,847.00	7,694.00	7,694.00	57,705.00
CASTOROIL	20-Sep-22	0.00%	2	10.00%	1.00%	11.00%	0	0	30,230.00	3,023.00	0	0	33,253.00
CASTOROIL	20-Oct-22	0.00%	2	10.00%	1.00%	11.00%	0	0	30,370.00	3,037.00	0	0	33,407.00
CASTOROIL	18-Nov-22	0.00%	2	10.00%	1.00%	11.00%	0	0	30,510.00	3,051.00	0	0	33,561.00
CASTOROIL	20-Dec-22	0.00%	2	10.00%	1.00%	11.00%	0	0	30,650.00	3,065.00	0	0	33,715.00
COCUDAKL	20-Sep-22	-1.40%	10	12.78%	1.00%	13.78%	2	2	34,754.40	2,682.00	5,364.00	5,364.00	42,800.40
COCUDAKL	20-Dec-22	-0.82%	10	12.00%	1.00%	13.00%	0	0	29,160.00	2,410.00	0	0	31,570.00
COCUDAKL	20-Jan-23	-0.86%	10	12.00%	1.00%	13.00%	0	0	29,388.00	2,428.00	0	0	31,816.00
COCUDAKL	20-Feb-23	0.00%	10	14.01%	1.00%	15.01%	0	0	34,568.24	2,468.00	0	0	37,036.24
COTTON	20-Oct-22	0.00%	1	10.00%	1.00%	11.00%	6	6	4,68,900.00	46,890.00	2,81,340.00	2,81,340.00	7,97,130.00
COTTON	18-Nov-22	0.00%	1	10.00%	1.00%	11.00%	6	6	4,71,000.00	47,100.00	2,82,600.00	2,82,600.00	8,00,700.00
COTTON	20-Dec-22	0.00%	1	10.00%	1.00%	11.00%	6	6	4,73,300.00	47,330.00	2,83,980.00	2,83,980.00	8,04,610.00
COTTON	20-Jan-23	0.00%	1	10.00%	1.00%	11.00%	6	6	4,75,500.00	47,550.00	2,85,300.00	2,85,300.00	8,08,350.00
COTTON	20-Feb-23	0.00%	1	10.00%	1.00%	11.00%	6	6	4,77,700.00	47,770.00	2,86,620.00	2,86,620.00	8,12,090.00
COTTON	20-Apr-23	0.00%	1	10.00%	1.00%	11.00%	6	6	4,82,000.00	48,200.00	2,89,200.00	2,89,200.00	8,19,400.00
DHANIYA	20-Sep-22	0.00%	5	12.00%	1.00%	13.00%	0	0	67,164.00	5,597.00	0	0	72,761.00
DHANIYA	20-Sep-22	0.32%	5	12.00%	1.00%	13.00%	0	0	67,164.00	5,615.00	0	0	72,779.00
DHANIYA	20-Oct-22	0.26%	5	13.14%	1.00%	14.14%	0	0	75,265.82	5,745.00	0	0	81,010.82
DHANIYA	18-Nov-22	0.00%	5	14.13%	1.00%	15.13%	0	0	86,485.35	6,120.00	0	0	92,605.35
DHANIYA	20-Dec-22	0.00%	5	14.52%	1.00%	15.52%	0	0	88,838.47	6,120.00	0	0	94,958.47
GUAREX	30-Aug-22	0.00%	1	10.00%	1.00%	11.00%	0	0	57,930.00	5,793.00	0	0	63,723.00
GUAREX	30-Sep-22	0.00%	1	10.00%	1.00%	11.00%	0	0	58,780.00	5,878.00	0	0	64,658.00
GUAREX	31-Oct-22	0.00%	1	10.80%	1.00%	11.80%	0	0	64,624.32	5,982.00	0	0	70,606.32
GUARGUM5	20-Sep-22	0.56%	5	14.50%	1.00%	15.50%	4.5	4.5	62,360.26	4,325.00	19,462.50	19,462.50	86,147.76
GUARGUM5	20-Oct-22	0.56%	5	13.97%	1.00%	14.97%	2.5	2.5	60,825.82	4,377.50	10,943.75	10,943.75	76,147.07
GUARGUM5	18-Nov-22	0.00%	5	14.37%	1.00%	15.37%	2.5	2.5	62,881.92	4,375.00	10,937.50	10,937.50	78,194.42
GUARGUM5	20-Dec-22	0.00%	5	14.51%	1.00%	15.51%	2.5	2.5	63,820.96	4,397.00	10,992.50	10,992.50	79,210.46
GUARGUM5	20-Jan-23	0.00%	5	15.89%	1.00%	16.89%	2.5	2.5	70,233.63	4,419.00	11,047.50	11,047.50	85,700.13
GUARGUM5	20-Feb-23	0.00%	5	17.29%	1.00%	18.29%	2.5	2.5	76,765.39	4,441.00	11,102.50	11,102.50	92,308.89
GUARSEED1	20-Sep-22	0.37%	5	12.00%	1.00%	13.00%	4.5	4.5	27,450.00	2,296.00	10,332.00	10,332.00	40,078.00
GUARSEED1	20-Oct-22	0.35%	5	12.00%	1.00%	13.00%	2.5	2.5	27,732.00	2,319.00	5,797.50	5,797.50	35,848.50
GUARSEED1	18-Nov-22	0.00%	5	12.00%	1.00%	13.00%	2.5	2.5	28,014.00	2,334.50	5,836.25	5,836.25	36,184.75
GUARSEED1	20-Dec-22	0.00%	5	12.67%	1.00%	13.67%	2.5	2.5	29,875.34	2,358.00	5,895.00	5,895.00	38,128.34
GUARSEED1	20-Jan-23	0.00%	5	13.98%	1.00%	14.98%	2.5	2.5	33,296.89	2,381.50	5,953.75	5,953.75	41,632.14
GUARSEED1	20-Feb-23	0.00%	5	13.66%	1.00%	14.66%	2.5	2.5	32,844.82	2,405.00	6,012.50	6,012.50	41,262.32
GUR	20-Sep-22	0.00%	10	10.00%	1.00%	11.00%	0	0	32,650.00	3,265.00	0	0	35,915.00
GUR	18-Nov-22	0.00%	10	10.00%	1.00%	11.00%	0	0	32,937.50	3,293.75	0	0	36,231.25
GUR	20-Dec-22	0.00%	10	10.00%	1.00%	11.00%	0	0	33,100.00	3,310.00	0	0	36,410.00
GUR	20-Jan-23	0.00%	10	10.00%	1.00%	11.00%	0	0	33,250.00	3,325.00	0	0	36,575.00
GUR	20-Feb-23	0.00%	10	10.00%	1.00%	11.00%	0	0	33,412.50	3,341.25	0	0	36,753.75
JEERAUNJHA	20-Sep-22	0.60%	3	10.00%	1.00%	11.00%	0	0	74,685.00	7,513.50	0	0	82,198.50
JEERAUNJHA	20-Oct-22	0.47%	3	10.00%	1.00%	11.00%	0	0	75,975.00	7,633.50	0	0	83,608.50
JEERAUNJHA	18-Nov-22	0.00%	3	10.06%	1.00%	11.06%	0	0	77,754.77	7,726.50	0	0	85,481.27
JEERAUNJHA	20-Dec-22	0.00%	3	10.00%	1.00%	11.00%	2	2	78,555.00	7,855.50	15,711.00	15,711.00	1,02,121.50
KAPAS	30-Nov-22	0.00%	1	8.83%	1.00%	9.83%	0	0	40,345.90	4,569.00	0	0	44,914.90
KAPAS	28-Feb-23	0.00%	1	8.07%	1.00%	9.07%	0	0	28,432.17	3,525.00	0	0	31,957.17
KAPAS	28-Apr-23	-0.54%	1	8.00%	1.00%	9.00%	0	0	28,200.00	3,506.00	0	0	31,706.00
MAIZE	20-Sep-22	0.00%	10	10.00%	1.00%	11.00%	0	0	26,120.00	2,612.00	0	0	28,732.00
MAIZE	20-Oct-22	0.00%	10	10.00%	1.00%	11.00%	0	0	26,230.00	2,623.00	0	0	28,853.00
MAIZE	18-Nov-22	0.00%	10	10.00%	1.00%	11.00%	0	0	26,350.00	2,635.00	0	0	28,985.00
MAIZE	20-Dec-22	0.00%	10	10.00%	1.00%	11.00%	0	0	26,480.00	2,648.00	0	0	29,128.00
PADYPB112	20-Sep-22	0.00%	10	12.97%	1.00%	13.97%	2	2	59,271.42	4,570.00	9,140.00	9,140.00	72,981.42
PADYPB112	20-Oct-22	0.00%	10	12.99%	1.00%	13.99%	0	0	59,640.17	4,591.00	0	0	64,231.17
PADYPB112	18-Nov-22	0.00%	10	13.00%	1.00%	14.00%	0	0	59,965.19	4,611.00	0	0	64,576.19
PADYPB112	20-Dec-22	0.00%	10	13.01%	1.00%	14.01%	0	0	60,272.01	4,633.00	0	0	64,905.01
SESAMESEED	20-Oct-22	0.00%	5	10.00%	1.00%	11.00%	0	0	47,500.00	4,750.00	0	0	52,250.00
SESAMESEED	18-Nov-22	0.00%	5	10.00%	1.00%	11.00%	0	0	47,500.00	4,750.00	0	0	52,250.00
STEEL	20-Sep-22	0.04%	10	10.00%	1.00%	11.00%	0	0	51,000.00	5,102.00	0	0	56,102.00
STEEL	20-Oct-22	0.00%	10	11.33%	1.00%	12.33%	0	0	57,751.72	5,099.00	0	0	62,850.72
STEEL	18-Nov-22	0.00%	10	12.64%	1.00%	13.64%	0	0	64,692.33	5,118.00	0	0	69,810.33
TMCFGRNZN	20-Sep-22	0.42%	5	12.00%	1.00%	13.00%	0	0	43,116.00	3,608.00	0	0	46,724.00
TMCFGRNZN	20-Oct-22	0.77%	5	13.54%	1.00%	14.54%	0	0	49,557.64	3,688.00	0	0	53,245.64
TMCFGRNZN	18-Nov-22	0.00%	5	12.99%	1.00%	13.99%	0	0	48,413.77	3,727.00	0	0	52,140.77
TMCFGRNZN	20-Dec-22	0.00%	5	0.00%	1.00%	1.00%	0	0	0	3,794.00	0	0	3,794.00