



CHOICE MERCHANDISE BROKING PRIVATE LIMITED 24/08/2022

ScripName	Expiry	SpanMgn%	TenderMgn%	TotalMgn%	AddLongMgn%	AddShortMgn%	SpanMgnPerLot	TenderMgnPerLot	AddLongMGNLot	AddShortMGNLot	ELM	TotLongMgnPerLot	TotShortMgnPerLot
ALUMINIUM	30-Aug-22	8%	5%	13%	0%	0%	0%	85,000.00	-	-	13,165.63	1,50,828.13	1,50,828.13
ALUMINIUM	30-Sep-22	8%	0%	8%	0%	0%	0%	85,000.00	-	-	13,306.25	98,306.25	98,306.25
ALUMINIUM	31-Oct-22	8%	0%	8%	0%	0%	0%	85,000.00	-	-	13,390.63	98,390.63	98,390.63
ALUMINIUM	30-Nov-22	8%	0%	8%	0%	0%	0%	85,000.00	-	-	13,556.25	98,556.25	98,556.25
ALUMINIUM	30-Dec-22	8%	0%	8%	0%	0%	0%	90,000.00	-	-	13,687.50	1,03,687.50	1,03,687.50
COPPER	30-Aug-22	8%	5%	13%	0%	0%	0%	1,35,000.00	83,631.25	-	20,907.81	2,39,539.06	2,39,539.06
COPPER	30-Sep-22	8%	0%	8%	0%	0%	0%	1,35,000.00	-	-	21,104.69	1,56,104.69	1,56,104.69
COPPER	31-Oct-22	8%	0%	8%	0%	0%	0%	1,37,500.00	-	-	21,226.56	1,58,726.56	1,58,726.56
COPPER	30-Nov-22	8%	0%	8%	0%	0%	0%	1,37,500.00	-	-	21,525.00	1,59,025.00	1,59,025.00
COPPER	30-Dec-22	8%	0%	8%	0%	0%	0%	1,40,000.00	-	-	21,690.63	1,61,690.63	1,61,690.63
COTTON	31-Jan-23	10%	0%	10%	6%	6%	6%	83,750.00	50,250.00	50,250.00	10,468.75	1,44,468.75	1,44,468.75
COTTON	30-Dec-22	11%	0%	11%	6%	6%	6%	99,750.00	53,400.00	53,400.00	11,125.00	1,64,275.00	1,64,275.00
COTTON	30-Nov-22	11%	0%	11%	6%	6%	6%	95,825.00	53,475.00	53,475.00	11,140.63	1,60,440.63	1,60,440.63
COTTON	31-Oct-22	14%	0%	14%	6%	6%	6%	1,36,025.00	58,005.00	58,005.00	12,084.38	2,06,114.38	2,06,114.38
COTTON	30-Aug-22	10%	3%	38%	11%	11%	11%	1,25,450.00	37,207.50	1,36,427.50	15,503.13	3,14,588.13	3,14,588.13
CRUDEOIL	17-Feb-23	30%	0%	30%	0%	0%	0%	2,21,000.00	-	-	9,207.50	2,30,207.50	2,30,207.50
CRUDEOIL	19-Jan-23	30%	0%	30%	0%	0%	0%	2,21,800.00	-	-	9,240.00	2,31,040.00	2,31,040.00
CRUDEOIL	19-Dec-22	30%	0%	30%	0%	0%	0%	2,22,600.00	-	-	9,275.00	2,31,875.00	2,31,875.00
CRUDEOIL	18-Nov-22	30%	0%	30%	0%	0%	0%	2,24,000.00	-	-	9,293.75	2,33,293.75	2,33,293.75
CRUDEOIL	19-Oct-22	30%	0%	30%	0%	0%	0%	2,24,300.00	-	-	9,302.50	2,33,602.50	2,33,602.50
CRUDEOIL	19-Sep-22	30%	0%	30%	0%	0%	0%	2,25,100.00	-	-	9,331.25	2,34,431.25	2,34,431.25
GOLD	05-Oct-22	6%	0%	6%	2%	2%	2%	3,08,500.00	1,02,720.00	1,02,720.00	64,200.00	4,75,420.00	4,75,420.00
GOLD	05-Dec-22	6%	0%	6%	2%	2%	2%	3,10,100.00	1,03,374.00	1,03,374.00	64,608.75	4,78,082.75	4,78,082.75
GOLD	03-Feb-23	6%	0%	6%	2%	2%	2%	3,11,700.00	1,03,904.00	1,03,904.00	64,940.00	4,80,544.00	4,80,544.00
GOLD	05-Apr-23	6%	0%	6%	2%	2%	2%	3,13,300.00	1,04,444.00	1,04,444.00	65,277.50	4,83,021.50	4,83,021.50
GOLD	05-Jun-23	6%	0%	6%	2%	2%	2%	3,27,300.00	1,04,984.00	1,04,984.00	65,615.00	4,97,899.00	4,97,899.00
GOLD	04-Aug-23	6%	0%	6%	2%	2%	2%	3,38,800.00	1,05,516.00	1,05,516.00	65,947.50	5,10,263.50	5,10,263.50
GOLDGUINEA	30-Aug-22	6%	5%	11%	2%	2%	2%	2,455.00	818.10	818.10	511.31	5,829.66	5,829.66
GOLDGUINEA	30-Sep-22	6%	0%	6%	2%	2%	2%	2,467.00	821.88	821.88	513.68	3,802.56	3,802.56
GOLDGUINEA	31-Oct-22	6%	0%	6%	2%	2%	2%	2,478.00	824.30	824.30	515.19	3,817.49	3,817.49
GOLDGUINEA	30-Nov-22	6%	0%	6%	2%	2%	2%	2,490.00	829.92	829.92	518.70	3,838.62	3,838.62
GOLDM	05-Sep-22	6%	0%	6%	2%	2%	2%	30,870.00	10,280.00	10,280.00	6,425.00	47,575.00	47,575.00
GOLDM	04-Oct-22	6%	0%	6%	2%	2%	2%	30,890.00	10,284.60	10,284.60	6,427.88	47,602.48	47,602.48
GOLDM	04-Nov-22	6%	0%	6%	2%	2%	2%	30,930.00	10,299.00	10,299.00	6,436.88	47,665.88	47,665.88
GOLDPETAL	30-Aug-22	6%	5%	11%	2%	2%	2%	305.00	253.65	101.46	63.41	723.52	723.52
GOLDPETAL	30-Sep-22	6%	0%	6%	2%	2%	2%	307.00	102.28	102.28	63.93	473.21	473.21
GOLDPETAL	31-Oct-22	6%	0%	6%	2%	2%	2%	308.00	102.76	102.76	64.23	474.99	474.99
GOLDPETAL	30-Nov-22	6%	0%	6%	2%	2%	2%	309.00	103.06	103.06	64.41	476.47	476.47
KAPAS	30-Nov-22	8%	0%	8%	0%	0%	0%	25,600.00	-	-	4,000.00	29,600.00	29,600.00
KAPAS	28-Feb-23	8%	0%	8%	0%	0%	0%	26,000.00	-	-	4,050.00	30,050.00	30,050.00
KAPAS	28-Apr-23	8%	0%	8%	0%	0%	0%	26,800.00	-	-	4,197.50	30,997.50	30,997.50
LEAD	30-Dec-22	9%	0%	9%	0%	0%	0%	75,000.00	-	-	10,865.63	85,865.63	85,865.63
LEAD	30-Nov-22	8%	0%	8%	0%	0%	0%	70,000.00	-	-	10,996.88	80,996.88	80,996.88
LEAD	31-Oct-22	8%	0%	8%	0%	0%	0%	70,000.00	-	-	11,206.25	81,206.25	81,206.25
LEAD	30-Sep-22	8%	0%	8%	0%	0%	0%	70,000.00	-	-	11,253.13	81,253.13	81,253.13
LEAD	30-Aug-22	8%	5%	13%	0%	0%	0%	75,000.00	45,787.50	-	11,446.88	1,32,234.38	1,32,234.38
MCXBULDEX	25-Aug-22	5%	0%	5%	0%	0%	0%	35,250.00	-	-	7,035.50	42,285.50	42,285.50
MCXBULDEX	23-Sep-22	5%	0%	5%	0%	0%	0%	35,300.00	-	-	7,052.00	42,352.00	42,352.00
MCXBULDEX	25-Oct-22	5%	0%	5%	0%	0%	0%	35,400.00	-	-	7,107.50	42,507.50	42,507.50
MCXBULDEX	24-Nov-22	5%	0%	5%	0%	0%	0%	35,550.00	-	-	7,140.50	42,690.50	42,690.50
MCXENRGDEX	08-Sep-22	10%	0%	10%	0%	0%	0%	1,30,750.00	-	-	16,346.88	1,47,096.88	1,47,096.88
MCXENRGDEX	10-Oct-22	10%	0%	10%	0%	0%	0%	1,31,375.00	-	-	16,426.56	1,47,801.56	1,47,801.56
MCXENRGDEX	09-Nov-22	10%	0%	10%	0%	0%	0%	1,31,875.00	-	-	16,501.56	1,48,376.56	1,48,376.56
MCXMETLDEX	21-Sep-22	5%	0%	5%	0%	0%	0%	43,250.00	-	-	8,646.50	51,896.50	51,896.50
MCXMETLDEX	19-Oct-22	5%	0%	5%	0%	0%	0%	43,450.00	-	-	8,683.00	52,133.00	52,133.00
MCXMETLDEX	21-Nov-22	5%	0%	5%	0%	0%	0%	43,650.00	-	-	8,727.00	52,377.00	52,377.00
MENTHAOL	30-Aug-22	12%	3%	40%	0%	0%	0%	41,400.00	10,351.80	-	4,313.25	56,065.05	56,065.05
MENTHAOL	30-Sep-22	12%	0%	12%	0%	0%	0%	42,120.00	-	-	4,388.40	46,508.40	46,508.40
MENTHAOL	31-Oct-22	12%	0%	12%	0%	0%	0%	42,480.00	-	-	4,437.45	46,917.45	46,917.45
MENTHAOL	30-Nov-22	12%	0%	12%	0%	0%	0%	43,200.00	-	-	4,491.00	47,691.00	47,691.00
MENTHAOL	30-Dec-22	12%	0%	12%	0%	0%	0%	43,560.00	-	-	4,545.00	48,105.00	48,105.00
MENTHAOL	31-Jan-23	12%	0%	12%	0%	0%	0%	44,280.00	-	-	4,599.00	48,879.00	48,879.00
NATURALGAS	27-Sep-22	26%	0%	26%	0%	0%	0%	2,35,000.00	-	-	11,543.75	2,46,543.75	2,46,543.75
NATURALGAS	26-Aug-22	28%	15%	43%	0%	0%	0%	2,53,750.00	1,39,012.50	-	11,584.38	4,04,346.88	4,04,346.88
NATURALGAS	26-Oct-22	24%	0%	24%	0%	0%	0%	2,26,250.00	-	-	11,653.13	2,37,903.13	2,37,903.13
NICKEL	30-Aug-22	13%	5%	43%	0%	0%	0%	3,58,500.00	1,40,565.00	-	35,141.25	5,34,206.25	5,34,206.25
NICKEL	30-Sep-22	13%	0%	13%	0%	0%	0%	3,66,000.00	-	-	35,141.25	4,01,141.25	4,01,141.25
NICKEL	31-Oct-22	13%	0%	13%	0%	0%	0%	3,66,000.00	-	-	35,141.25	4,01,141.25	4,01,141.25
NICKEL	30-Nov-22	13%	0%	13%	0%	0%	0%	3,66,000.00	-	-	35,141.25	4,01,141.25	4,01,141.25
NICKEL	30-Dec-22	13%	0%	13%	0%	0%	0%	3,66,000.00	-	-	35,141.25	4,01,141.25	4,01,141.25
RUBBER	30-Aug-22	10%	3%	38%	0%	0%	0%	16,900.00	5,070.00	-	2,112.50	24,082.50	24,082.50
RUBBER	30-Sep-22	10%	0%	10%	0%	0%	0%	17,000.00	-	-	2,125.00	19,125.00	19,125.00
RUBBER	30-Nov-22	10%	0%	10%	0%	0%	0%	17,000.00	-	-	2,125.00	19,125.00	19,125.00
RUBBER	30-Dec-22	10%	0%	10%	0%	0%	0%	17,050.00	-	-	2,131.25	19,181.25	19,181.25
RUBBER	31-Oct-22	10%	0%	10%	0%	0%	0%	17,100.00	-	-	2,137.50	19,237.50	19,237.50
SILVER	05-Sep-22	10%	0%	10%	0%	0%	0%	1,65,630.00	-	-	20,634.38	1,86,264.38	1,86,264.38
SILVER	05-Dec-22	10%	0%	10%	0%	0%	0%	1,68,690.00	-	-	21,022.50	1,89,712.50	1,89,712.50
SILVER	03-Mar-23	10%	0%	10%	0%	0%	0%	1,71,060.00	-	-	21,413.25	1,92,473.25	1,92,473.25
SILVER	05-May-23	10%	0%	10%	0%	0%	0%	1,73,760.00	-	-	21,719.63	1,95,479.63	1,95,479.63
SILVER	05-Jul-23	10%	0%	10%	0%	0%	0%	1,75,800.00	-	-	21,976.13	1,97,776.13	1,97,776.13
SILVERM	31-Aug-22	10%	5%	15%	0%	0%	0%	27,835.00	13,878.00	-	3,469.50	45,182.50	45,182.50
SILVERM	30-Nov-22	10%	0%	10%	0%	0%	0%	28,410.00	-	-	3,542.25	31,952.25	31,952.25
SILVERM	28-Feb-23	10%	0%	10%	0%	0%	0%	28,945.00	-	-	3,608.50	32,553.50	32,553.50
SILVERM	28-Apr-23	10%	0%	10%	0%	0%	0%	29,355.00	-	-	3,669.25	33,024.25	33,024.25
SILVERM	30-Jun-23	10%	0%	10%	0%	0%	0%	29,755.00	-	-	3,719.06	33,474.06	33,474.06
SILVERMIC	31-Aug-22	10%	5%	15%	0%	0%	0%	5,568.00	2,776.05	-	694.01	9,038.06	9,038.06
SILVERMIC	30-Nov-22	10%	0%	10%	0%	0%	0%	5,688.00	-	-	709.05	6,397.05	6,397.05
SILVERMIC	28-Feb-23	10%	0%	10%	0%	0%	0%	5,796.00	-	-	722.56	6,518.56	6,518.56
SILVERMIC	28-Apr-23	10%	0%	10%	0%	0%	0%	5,890.00	-	-	734.56	6,624.56	6,624.56
ZINC	31-Oct-22	12%	0%	12%	0%	0%	0%	1,85,000.00	-	-	19,434.38	2,04,434.38	2,04,434.38
ZINC	30-Dec-22	13%	0%	13%	0%	0%	0%	2,05,000.00	-	-	19,540.63	2,24,540.63	2,24,540.63
ZINC	30-Nov-22	13%	0%	13%	0%	0%	0%	2,00,000.00	-	-	19,553.13	2,19,553.13	2,