



CHOICE MERCHANDISE BROKING PRIVATE LIMITED 24/06/2022

Symbol	Expiry	SPANMgn%	TenderMgn%	TotalMgn%	SpecialLongMgn%	SpecialShortMgn%	SPANMgnPerLot	TenderMgnPerLot	SpecialLongMgnLot	SpecialShortMgnLot	TotLongMgnPerLot	TotShortMgnPe Lot
ALUMINIUM	30-Jun-22	10%	0	10%	0	0	100000	0	0	0	113056.25	113056.25
ALUMINIUM	29-Jul-22	10%	0	10%	0	0	100000	0	0	0	113112.5	113112.5
ALUMINIUM	30-Aug-22	9%	0	9%	0	0	95000	0	0	0	108156.25	108156.25
ALUMINIUM	30-Sep-22	9%	0	9%	0	0	95000	0	0	0	108234.375	108234.375
ALUMINIUM	31-Oct-22	9%	0	9%	0	0	95000	0	0	0	108293.75	108293.75
COPPER	30-Jun-22	8%	0	8%	0	0	147500	0	0	0	169248.4375	169248.4375
COPPER	30-Aug-22	8%	0	8%	0	0	142500	0	0	0	164312.5	164312.5
COPPER	29-Jul-22	8%	0	8%	0	0	140000	0	0	0	161820.3125	161820.3125
COPPER	30-Sep-22	8%	0	8%	0	0	140000	0	0	0	161975	161975
COPPER	31-Oct-22	8%	0	8%	0	0	140000	0	0	0	162053.125	162053.125
COTTON	30-Dec-22	10%	0	10%	0	0	89500	0	0	0	154387.5	154387.5
COTTON	31-Oct-22	10%	0	10%	0	0	90250	0	0	0	155681.25	155681.25
COTTON	30-Nov-22	10%	0	10%	0	0	94000	0	0	0	162150	162150
COTTON	30-Aug-22	13%	0	13%	0	0	134200	0	0	0	207171.25	207171.25
COTTON	29-Jul-22	10%	0	10%	0	0	108350	0	0	0	183967.5	183967.5
COTTON	30-Jun-22	10%	0	10%	0	0	110475	0	0	0	190569.375	190569.375
CRUDEOIL	19-Dec-22	30%	0	30%	0	0	219400	0	0	0	228541.25	228541.25
CRUDEOIL	18-Nov-22	30%	0	30%	0	0	224900	0	0	0	234271.25	234271.25
CRUDEOIL	19-Oct-22	30%	0	30%	0	0	230300	0	0	0	239893.75	239893.75
CRUDEOIL	19-Sep-22	30%	0	30%	0	0	235600	0	0	0	245417.5	245417.5
CRUDEOIL	19-Aug-22	30%	0	30%	0	0	241100	0	0	0	251147.5	251147.5
CRUDEOIL	19-Jul-22	30%	0	30%	0	0	246700	0	0	0	256977.5	256977.5
GOLD	05-Aug-22	6%	0	6%	0	0	303600	0	0	0	468030.5	468030.5
GOLD	05-Oct-22	6%	0	6%	0	0	305100	0	0	0	470339.75	470339.75
GOLD	05-Dec-22	6%	0	6%	0	0	306600	0	0	0	472649	472649
GOLD	03-Feb-23	6%	0	6%	0	0	308000	0	0	0	474842	474842
GOLD	05-Apr-23	6%	0	6%	0	0	309500	0	0	0	477151.25	477151.25
GOLD	05-Jun-23	6%	0	6%	0	0	311000	0	0	0	479460.5	479460.5
GOLDDGUINEA	30-Jun-22	6%	0	6%	0	0	2424	0	0	0	3736.805	3736.805
GOLDDGUINEA	29-Jul-22	6%	0	6%	0	0	2434	0	0	0	3752.3625	3752.3625
GOLDDGUINEA	30-Aug-22	6%	0	6%	0	0	2446	0	0	0	3771.09	3771.09
GOLDDGUINEA	30-Sep-22	6%	0	6%	0	0	2456	0	0	0	3786.42	3786.42
GOLDM	05-Jul-22	6%	0	6%	0	0	30360	0	0	0	46807.6	46807.6
GOLDM	05-Aug-22	6%	0	6%	0	0	30390	0	0	0	46850.6	46850.6
GOLDM	05-Sep-22	6%	0	6%	0	0	30460	0	0	0	46961.225	46961.225
GOLDPETAL	30-Jun-22	6%	0	6%	0	0	302	0	0	0	465.5075	465.5075
GOLDPETAL	29-Jul-22	6%	0	6%	0	0	303	0	0	0	467.32	467.32
GOLDPETAL	30-Aug-22	6%	0	6%	0	0	305	0	0	0	470.1325	470.1325
GOLDPETAL	30-Sep-22	6%	0	6%	0	0	310	0	0	0	477.895	477.895
KAPAS	30-Nov-22	8%	0	8%	0	0	27200	0	0	0	31450	31450
KAPAS	28-Apr-23	8%	0	8%	0	0	27200	0	0	0	31462.5	31462.5
KAPAS	28-Feb-23	8%	0	8%	0	0	27400	0	0	0	31675	31675
LEAD	31-Oct-22	8%	0	8%	0	0	65000	0	0	0	75062.5	75062.5
LEAD	30-Sep-22	8%	0	8%	0	0	65000	0	0	0	75468.75	75468.75
LEAD	30-Aug-22	8%	0	8%	0	0	70000	0	0	0	80871.875	80871.875
LEAD	29-Jul-22	8%	0	8%	0	0	70000	0	0	0	81290.625	81290.625
LEAD	30-Jun-22	8%	0	8%	0	0	75000	0	0	0	86668.75	86668.75
MCXBULLEX	24-Jun-22	5%	0	5%	0	0	35650	0	0	0	42776.5	42776.5
MCXBULLEX	27-Jul-22	5%	0	5%	0	0	35700	0	0	0	42839	42839
MCXBULLEX	25-Aug-22	5%	0	5%	0	0	36250	0	0	0	43433	43433
MCXBULLEX	23-Sep-22	5%	0	5%	0	0	36400	0	0	0	43612	43612
MCKENRGDEX	08-Jul-22	10%	0	10%	0	0	119750	0	0	0	134154.6875	134154.6875
MCKENRGDEX	08-Aug-22	10%	0	10%	0	0	120250	0	0	0	134715.625	134715.625
MCKENRGDEX	08-Sep-22	10%	0	10%	0	0	120750	0	0	0	135278.125	135278.125
MCXMETLDEX	20-Jul-22	5%	0	5%	0	0	46200	0	0	0	55181.5	55181.5
MCXMETLDEX	19-Aug-22	5%	0	5%	0	0	46400	0	0	0	55418.5	55418.5
MCXMETLDEX	21-Sep-22	5%	0	5%	0	0	46600	0	0	0	55659	55659
MENTHAOIL	30-Jun-22	12%	0	12%	0	0	43920	0	0	0	48499.2	48499.2
MENTHAOIL	29-Jul-22	12%	0	12%	0	0	45360	0	0	0	50066.55	50066.55
MENTHAOIL	30-Aug-22	12%	0	12%	0	0	45720	0	0	0	50485.95	50485.95
MENTHAOIL	30-Sep-22	12%	0	12%	0	0	46800	0	0	0	51682.5	51682.5
MENTHAOIL	31-Oct-22	12%	0	12%	0	0	47520	0	0	0	52456.5	52456.5
MENTHAOIL	30-Nov-22	12%	0	12%	0	0	47880	0	0	0	52870.5	52870.5
NATURALGAS	27-Jun-22	34%	0.15	49%	0	0	212500	92775	0	0	313006.25	313006.25
NATURALGAS	26-Aug-22	35%	0	35%	0	0	216250	0	0	0	224045.3125	224045.3125
NATURALGAS	26-Jul-22	33%	0	33%	0	0	207500	0	0	0	215317.1875	215317.1875
NICKEL	30-Jun-22	19%	0	19%	0	0	573000	0	0	0	611565	611565
NICKEL	29-Jul-22	24%	0	24%	0	0	757500	0	0	0	796875	796875
NICKEL	30-Aug-22	28%	0	28%	0	0	894000	0	0	0	933375	933375
NICKEL	30-Sep-22	32%	0	32%	0	0	1023000	0	0	0	1062375	1062375
NICKEL	31-Oct-22	32%	0	32%	0	0	1023000	0	0	0	1062375	1062375
RUBBER	29-Jul-22	10%	0	10%	0	0	17700	0	0	0	19912.5	19912.5
RUBBER	30-Jun-22	10%	0	10%	0	0	17800	0	0	0	20025	20025
RUBBER	30-Aug-22	10%	0	10%	0	0	17800	0	0	0	20025	20025
RUBBER	30-Sep-22	10%	0	10%	0	0	17900	0	0	0	20137.5	20137.5
RUBBER	31-Oct-22	10%	0	10%	0	0	18000	0	0	0	20250	20250
SILVER	05-Jul-22	10%	0	10%	0	0	178500	0	0	0	200814	200814
SILVER	05-Sep-22	10%	0	10%	0	0	180720	0	0	0	203310.375	203310.375
SILVER	05-Dec-22	10%	0	10%	0	0	184950	0	0	0	208069.125	208069.125
SILVER	03-Mar-23	10%	0	10%	0	0	187110	0	0	0	210498	210498
SILVER	05-May-23	10%	0	10%	0	0	189360	0	0	0	213028.875	213028.875
SILVERM	30-Jun-22	10%	0	10%	0	0	29915	0	0	0	33654.5625	33654.5625
SILVERM	31-Aug-22	10%	0	10%	0	0	30300	0	0	0	34087.375	34087.375
SILVERM	30-Nov-22	10%	0	10%	0	0	30805	0	0	0	34655.5	34655.5
SILVERM	28-Feb-23	10%	0	10%	0	0	31415	0	0	0	35341.9375	35341.9375
SILVERM	28-Apr-23	10%	0	10%	0	0	31780	0	0	0	35752.4375	35752.4375
SILVERMIC	30-Jun-22	10%	0	10%	0	0	5987	0	0	0	6735.375	6735.375
SILVERMIC	31-Aug-22	10%	0	10%	0	0	6063	0	0	0	6820.925	6820.925
SILVERMIC	30-Nov-22	10%	0	10%	0	0	6164	0	0	0	6934.4875	6934.4875
SILVERMIC	28-Feb-23	10%	0	10%	0	0	6262	0	0	0	7044.6875	7044.6875
ZINC	31-Oct-22	12%	0	12%	0	0	170000	0	0	0	188456.25	188456.25
ZINC	30-Sep-22	11%	0	11%	0	0	170000	0	0	0	188696.875	188696.875
ZINC	30-Aug-22	11%	0	11%	0	0	170000	0	0	0	189025	189025

ZINC	29-Jul-22	10%	0	10%	0	0	160000	0	0	0	179187.5	179187.5
ZINC	30-Jun-22	10%	0	10%	0	0	155000	0	0	0	174412.5	174412.5