



CHOICE MERCHANDISE BROKING PRIVATE LIMITED 12/08/2022

ScriptName	Expiry	SpanMgn%	TenderMgn%	TotalMgn%	AddLongMgn%	AddShortMgn%	SpamMgnPerLot	TenderMgnPerLot	AddLongMGNLot	AddShortMGNLot	ELM	TotLongMgnPerLot	TotShortMgnPerLot
ALUMINIUM	30-Aug-22	8%	0%	8%	0%	0%	85000	0	0	0	13646.875	98646.875	98646.875
ALUMINIUM	30-Sep-22	8%	0%	8%	0%	0%	90000	0	0	0	13687.5	103687.5	103687.5
ALUMINIUM	31-Oct-22	8%	0%	8%	0%	0%	90000	0	0	0	13740.625	103740.625	103740.625
ALUMINIUM	30-Nov-22	8%	0%	8%	0%	0%	90000	0	0	0	13790.625	103790.625	103790.625
ALUMINIUM	30-Dec-22	8%	0%	8%	0%	0%	90000	0	0	0	13840.625	103840.625	103840.625
COPPER	30-Aug-22	8%	0%	8%	0%	0%	135000	0	0	0	21240.625	156240.625	156240.625
COPPER	30-Sep-22	8%	0%	8%	0%	0%	137500	0	0	0	21357.8125	158857.8125	158857.8125
COPPER	31-Oct-22	8%	0%	8%	0%	0%	137500	0	0	0	21512.5	159012.5	159012.5
COPPER	30-Nov-22	8%	0%	8%	0%	0%	137500	0	0	0	21621.875	159121.875	159121.875
COPPER	30-Dec-22	8%	0%	8%	0%	0%	140000	0	0	0	21732.8125	161732.8125	161732.8125
COTTON	31-Jan-23	10%	0%	10%	6%	6%	83750	0	50250	50250	10468.75	144468.75	144468.75
COTTON	30-Dec-22	10%	0%	10%	6%	6%	85625	0	51375	51375	10703.125	147703.125	147703.125
COTTON	30-Nov-22	10%	0%	10%	6%	6%	88300	0	52980	52980	11037.5	152317.5	152317.5
COTTON	31-Oct-22	11%	0%	11%	6%	6%	110450	0	60000	60000	12500	182950	182950
COTTON	30-Aug-22	12%	0%	12%	11%	11%	141625	0	134337.5	134337.5	15265.625	291228.125	291228.125
CRUDEOIL	19-Jan-23	30%	0%	30%	0%	0%	218500	0	0	0	9105	227605	227605
CRUDEOIL	19-Dec-22	30%	0%	30%	0%	0%	220000	0	0	0	9166.25	229166.25	229166.25
CRUDEOIL	19-Oct-22	30%	0%	30%	0%	0%	220800	0	0	0	9192.5	229992.5	229992.5
CRUDEOIL	18-Nov-22	30%	0%	30%	0%	0%	221500	0	0	0	9227.5	230727.5	230727.5
CRUDEOIL	19-Sep-22	30%	0%	30%	0%	0%	224300	0	0	0	9281.25	233581.25	233581.25
CRUDEOIL	19-Aug-22	30%	5%	35%	0%	0%	225800	37360	0	0	9340	272500	272500
GOLD	05-Oct-22	6%	0%	6%	2%	2%	314000	0	104740	104740	65462.5	484202.5	484202.5
GOLD	05-Dec-22	6%	0%	6%	2%	2%	315500	0	105158	105158	65723.75	486381.75	486381.75
GOLD	03-Feb-23	6%	0%	6%	2%	2%	316900	0	105636	105636	66022.5	488558.5	488558.5
GOLD	05-Apr-23	6%	0%	6%	2%	2%	330900	0	106122	106122	66326.25	503348.25	503348.25
GOLD	05-Jun-23	7%	0%	7%	2%	2%	397900	0	106608	106608	66630	571138	571138
GOLDGUINEA	30-Aug-22	6%	0%	6%	2%	2%	2499	0	833.34	833.34	520.8375	3853.1775	3853.1775
GOLDGUINEA	30-Sep-22	6%	0%	6%	2%	2%	2507	0	835.74	835.74	522.3375	3865.0775	3865.0775
GOLDGUINEA	31-Oct-22	6%	0%	6%	2%	2%	2514	0	837.86	837.86	523.6625	3875.5225	3875.5225
GOLDGUINEA	30-Nov-22	6%	0%	6%	2%	2%	2521	0	840.44	840.44	525.275	3886.715	3886.715
GOLDM	05-Sep-22	6%	0%	6%	2%	2%	31350	0	10455.6	10455.6	6534.75	48340.35	48340.35
GOLDM	04-Oct-22	6%	0%	6%	2%	2%	31400	0	10475	10475	6546.875	48421.875	48421.875
GOLDM	04-Nov-22	6%	0%	6%	2%	2%	31500	0	10501.6	10501.6	6563.5	48565.1	48565.1
GOLDPETAL	30-Aug-22	6%	0%	6%	2%	2%	311	0	103.62	103.62	64.7625	479.3825	479.3825
GOLDPETAL	30-Sep-22	6%	0%	6%	2%	2%	312	0	104.02	104.02	65.0125	481.0325	481.0325
GOLDPETAL	31-Oct-22	6%	0%	6%	2%	2%	314	0	104.5	104.5	65.3125	483.8125	483.8125
GOLDPETAL	30-Nov-22	6%	0%	6%	2%	2%	314	0	104.7	104.7	65.4375	484.1375	484.1375
KAPAS	30-Nov-22	8%	0%	8%	0%	0%	25600	0	0	0	4000	29600	29600
KAPAS	28-Feb-23	8%	0%	8%	0%	0%	26000	0	0	0	4050	30050	30050
KAPAS	28-Apr-23	8%	0%	8%	0%	0%	26800	0	0	0	4197.5	30997.5	30997.5
LEAD	30-Dec-22	9%	0%	9%	0%	0%	85000	0	0	0	11312.5	96312.5	96312.5
LEAD	30-Nov-22	9%	0%	9%	0%	0%	85000	0	0	0	11359.375	96359.375	96359.375
LEAD	31-Oct-22	8%	0%	8%	0%	0%	75000	0	0	0	11409.375	86409.375	86409.375
LEAD	30-Sep-22	8%	0%	8%	0%	0%	75000	0	0	0	11459.375	86459.375	86459.375
LEAD	30-Aug-22	8%	0%	8%	0%	0%	75000	0	0	0	11496.875	86496.875	86496.875
MCXBULLDEX	25-Aug-22	5%	0%	5%	0%	0%	36200	0	0	0	7245	43445	43445
MCXBULLDEX	23-Sep-22	5%	0%	5%	0%	0%	36350	0	0	0	7273.5	43623.5	43623.5
MCXBULLDEX	25-Oct-22	5%	0%	5%	0%	0%	36650	0	0	0	7317	43967	43967
MCXENRGDEX	08-Sep-22	10%	0%	10%	0%	0%	121375	0	0	0	15981.25	137356.25	137356.25
MCXENRGDEX	10-Oct-22	10%	0%	10%	0%	0%	122000	0	0	0	16057.8125	138057.8125	138057.8125
MCXENRGDEX	09-Nov-22	10%	0%	10%	0%	0%	122500	0	0	0	16131.25	138631.25	138631.25
MCXMETLDEX	19-Aug-22	5%	0%	5%	0%	0%	43400	0	0	0	8865	52265	52265
MCXMETLDEX	21-Sep-22	5%	0%	5%	0%	0%	43650	0	0	0	8909	52559	52559
MCXMETLDEX	19-Oct-22	5%	0%	5%	0%	0%	43800	0	0	0	8947	52747	52747
MENTHAOIL	30-Aug-22	12%	0%	12%	0%	0%	42840	0	0	0	4441.05	47281.05	47281.05
MENTHAOIL	30-Sep-22	12%	0%	12%	0%	0%	43560	0	0	0	4534.2	48094.2	48094.2
MENTHAOIL	31-Oct-22	12%	0%	12%	0%	0%	44280	0	0	0	4594.95	48874.95	48874.95
MENTHAOIL	30-Nov-22	12%	0%	12%	0%	0%	44640	0	0	0	4657.5	49297.5	49297.5
MENTHAOIL	30-Dec-22	12%	0%	12%	0%	0%	45360	0	0	0	4716	50076	50076
MENTHAOIL	31-Jan-23	12%	0%	12%	0%	0%	45720	0	0	0	4774.5	50494.5	50494.5
NATURALGAS	26-Aug-22	31%	0%	31%	0%	0%	268750	0	0	0	10825	279575	279575
NATURALGAS	27-Sep-22	28%	0%	28%	0%	0%	247500	0	0	0	10826.5625	258326.5625	258326.5625
NATURALGAS	26-Oct-22	27%	0%	27%	0%	0%	237500	0	0	0	10951.5625	248451.5625	248451.5625
NICKEL	30-Aug-22	14%	0%	14%	0%	0%	415500	0	0	0	36403.125	451903.125	451903.125
NICKEL	30-Sep-22	15%	0%	15%	0%	0%	430500	0	0	0	36403.125	466903.125	466903.125
NICKEL	31-Oct-22	15%	0%	15%	0%	0%	430500	0	0	0	36403.125	466903.125	466903.125
NICKEL	30-Nov-22	15%	0%	15%	0%	0%	430500	0	0	0	36403.125	466903.125	466903.125
NICKEL	30-Dec-22	15%	0%	15%	0%	0%	430500	0	0	0	36403.125	466903.125	466903.125
RUBBER	30-Aug-22	10%	0%	10%	0%	0%	16900	0	0	0	2112.5	19012.5	19012.5
RUBBER	30-Sep-22	10%	0%	10%	0%	0%	17000	0	0	0	2125	19125	19125
RUBBER	30-Nov-22	10%	0%	10%	0%	0%	17000	0	0	0	2125	19125	19125
RUBBER	30-Dec-22	10%	0%	10%	0%	0%	17050	0	0	0	2131.25	19181.25	19181.25
RUBBER	31-Oct-22	10%	0%	10%	0%	0%	17100	0	0	0	2137.5	19237.5	19237.5
SILVER	05-Sep-22	10%	0%	10%	0%	0%	175140	0	0	0	21944.625	197084.625	197084.625
SILVER	05-Dec-22	10%	0%	10%	0%	0%	178680	0	0	0	22385.25	201065.25	201065.25
SILVER	03-Mar-23	10%	0%	10%	0%	0%	182100	0	0	0	22761	204861	204861
SILVER	05-May-23	10%	0%	10%	0%	0%	184530	0	0	0	23067	207597	207597
SILVER	05-Jul-23	10%	0%	10%	0%	0%	186900	0	0	0	23363.25	210263.25	210263.25
SILVERM	31-Aug-22	10%	0%	10%	0%	0%	29465	0	0	0	3690.25	33155.25	33155.25
SILVERM	30-Nov-22	10%	0%	10%	0%	0%	30035	0	0	0	3761.5625	33796.5625	33796.5625
SILVERM	28-Feb-23	10%	0%	10%	0%	0%	30620	0	0	0	3827.3125	34447.3125	34447.3125
SILVERM	28-Apr-23	10%	0%	10%	0%	0%	30970	0	0	0	3871.1875	34841.1875	34841.1875
SILVERM	30-Jun-23	10%	0%	10%	0%	0%	31365	0	0	0	3920.625	35285.625	35285.625
SILVERMIC	31-Aug-22	10%	0%	10%	0%	0%	5902	0	0	0	739	6641	6641
SILVERMIC	30-Nov-22	10%	0%	10%	0%	0%	6015	0	0	0	753.1625	6768.1625	6768.1625
SILVERMIC	28-Feb-23	10%	0%	10%	0%	0%	6121	0	0	0	766.05	6887.05	6887.05
SILVERMIC	28-Apr-23	10%	0%	10%	0%	0%	6221	0	0	0	777.6125	6998.6125	6998.6125
ZINC	30-Dec-22	15%	0%	15%	0%	0%	235000	0	0	0	19912.5	254912.5	254912.5
ZINC	30-Nov-22	15%	0%	15%	0%	0%	235000	0	0	0	20046.875	255046.875	255046.875
ZINC	31-Oct-22	14%	0%	14%	0%	0%	220000	0	0	0	20181.25	240181.25	240181.25
ZINC	30-Sep-22	13%	0%	13%	0%	0%	215000	0	0	0	20171.875	235171.875	235171.875
ZINC	30-Aug-22	13%	0%	13%	0%	0%	215000	0	0	0	20325	235325	235325