



CHOICE MERCHANDISE BROKING PRIVATE LIMITED 14/01/2021

Symbol	Expiry	SPANMgn%	TenderMgn%	TotMgn%	AddLongMgn%	AddShortMgn%	PANMgnPerLot	TenderMgnPerLot	AddLongMgnLot	AddShortMgnLot	ELMMgn	TotLongMgnPerLot	TotShortMgnPer Lot
ALUMINIUM	26-Feb-21	8%	0%	8%	0%	0%	65000	0	0	0	10237.5	75237.5	75237.5
ALUMINIUM	29-Jan-21	8%	0%	8%	0%	0%	65000	0	0	0	10268.75	75268.75	75268.75
ALUMINIUM	31-Mar-21	8%	0%	8%	0%	0%	65000	0	0	0	10500	75500	75500
ALUMINIUM	30-Apr-21	8%	0%	8%	0%	0%	65000	0	0	0	10500	75500	75500
ALUMINIUM	31-May-21	8%	0%	8%	0%	0%	65000	0	0	0	10500	75500	75500
CARDAMOM	15-Apr-21	12%	0%	12%	0%	0%	17400	0	0	0	1812.5	19212.5	19212.5
CARDAMOM	14-May-21	12%	0%	12%	0%	0%	17400	0	0	0	1812.5	19212.5	19212.5
CARDAMOM	15-Jan-21	12%	21%	33%	0%	0%	18000	31500	0	0	1875	51375	51375
CARDAMOM	15-Feb-21	12%	0%	12%	0%	0%	18000	0	0	0	1875	19875	19875
CARDAMOM	15-Mar-21	12%	0%	12%	0%	0%	18000	0	0	0	1875	19875	19875
CASTORSEED	20-Jan-21	12%	0%	12%	0%	0%	50400	0	0	0	5250	55650	55650
CASTORSEED	19-Feb-21	12%	0%	12%	0%	0%	52800	0	0	0	5500	58300	58300
CASTORSEED	19-Mar-21	12%	0%	12%	0%	0%	55200	0	0	0	5750	60950	60950
COPPER	29-Jan-21	8%	0%	8%	0%	0%	122500	0	0	0	19062.5	141562.5	141562.5
COPPER	26-Feb-21	8%	0%	8%	0%	0%	122500	0	0	0	19107.8125	141607.8125	141607.8125
COPPER	31-Mar-21	8%	0%	8%	0%	0%	122500	0	0	0	19192.1875	141692.1875	141692.1875
COPPER	30-Apr-21	8%	0%	8%	0%	0%	122500	0	0	0	19243.75	141743.75	141743.75
COPPER	31-May-21	8%	0%	8%	0%	0%	122500	0	0	0	19298.4375	141798.4375	141798.4375
COTTON	29-Jan-21	8%	0%	8%	0%	0%	42425	0	0	0	6637.5	49062.5	49062.5
COTTON	26-Feb-21	8%	0%	8%	0%	0%	42925	0	0	0	6721.875	49646.875	49646.875
COTTON	31-Mar-21	8%	0%	8%	0%	0%	43200	0	0	0	6750	49950	49950
COTTON	30-Apr-21	8%	0%	8%	0%	0%	43500	0	0	0	6796.875	50296.875	50296.875
COTTON	31-May-21	8%	0%	8%	0%	0%	43700	0	0	0	6828.125	50528.125	50528.125
COTTON	30-Jun-21	8%	0%	8%	0%	0%	43900	0	0	0	6859.375	50759.375	50759.375
CPO	31-Mar-21	10%	0%	10%	0%	0%	95000	0	0	0	11887.5	106887.5	106887.5
CPO	31-May-21	10%	0%	10%	0%	0%	96000	0	0	0	11937.5	107937.5	107937.5
CPO	30-Apr-21	10%	0%	10%	0%	0%	96000	0	0	0	11762.5	107762.5	107762.5
CPO	26-Feb-21	10%	0%	10%	0%	0%	96000	0	0	0	12012.5	108012.5	108012.5
CPO	29-Jan-21	10%	0%	10%	0%	0%	97000	0	0	0	12086.25	109086.25	109086.25
CRUDEOIL	19-Jan-21	50%	0%	50%	0%	0%	193400	0	0	0	4835	198235	198235
CRUDEOIL	19-Feb-21	50%	0%	50%	0%	0%	193900	0	0	0	4857.5	198757.5	198757.5
CRUDEOIL	19-Mar-21	50%	0%	50%	0%	0%	195800	0	0	0	4895	200695	200695
CRUDEOIL	19-Apr-21	50%	0%	50%	0%	0%	197000	0	0	0	4925	201925	201925
CRUDEOIL	19-May-21	50%	0%	50%	0%	0%	198200	0	0	0	4953.75	203153.75	203153.75
CRUDEOIL	21-Jun-21	50%	0%	50%	0%	0%	199500	0	0	0	4986.25	204486.25	204486.25
GOLD	05-Feb-21	7%	0%	7%	2%	2%	318700	0	97784	97784	61115	477599	477599
GOLD	05-Apr-21	6%	0%	6%	2%	2%	314800	0	97816	97816	61135	473751	473751
GOLD	03-Dec-21	7%	0%	7%	2%	2%	324900	0	98404	98404	61502.5	484806.5	484806.5
GOLD	05-Oct-21	7%	0%	7%	2%	2%	325000	0	98444	98444	61527.5	484971.5	484971.5
GOLD	05-Aug-21	6%	0%	6%	2%	2%	318200	0	98486	98486	61553.75	478239.75	478239.75
GOLD	04-Jun-21	6%	0%	6%	2%	2%	295600	0	98528	98528	61580	455708	455708
GOLDGUINEA	29-Jan-21	6%	0%	6%	2%	2%	2365	0	788.86	788.86	493.0375	3646.8975	3646.8975
GOLDGUINEA	26-Feb-21	6%	0%	6%	2%	2%	2370	0	790.4	790.4	494	3654.4	3654.4
GOLDGUINEA	31-Mar-21	6%	0%	6%	2%	2%	2390	0	796.72	796.72	497.95	3684.67	3684.67
GOLDGUINEA	30-Apr-21	6%	0%	6%	2%	2%	2396	0	798.58	798.58	499.1125	3693.6925	3693.6925
GOLDM	05-Feb-21	6%	0%	6%	2%	2%	30720	0	9793	9793	6120.625	46633.625	46633.625
GOLDM	05-Mar-21	6%	0%	6%	2%	2%	30640	0	9800	9800	6125	46655	46655
GOLDM	05-Apr-21	6%	0%	6%	2%	2%	29820	0	9807.8	9807.8	6129.875	45757.675	45757.675
GOLDPETAL	29-Jan-21	6%	0%	6%	2%	2%	293	0	97.8	97.8	61.125	451.925	451.925
GOLDPETAL	26-Feb-21	6%	0%	6%	2%	2%	295	0	98.54	98.54	61.5875	455.1275	455.1275
GOLDPETAL	31-Mar-21	6%	0%	6%	2%	2%	297	0	99.1	99.1	61.9375	458.0375	458.0375
GOLDPETAL	30-Apr-21	6%	0%	6%	2%	2%	299	0	99.5	99.5	62.1875	460.6875	460.6875
KAPAS	30-Nov-21	8%	0%	8%	0%	0%	17600	0	0	0	2750	20350	20350
KAPAS	26-Feb-21	8%	0%	8%	0%	0%	17800	0	0	0	2775	20575	20575
KAPAS	30-Apr-21	8%	0%	8%	0%	0%	19400	0	0	0	3025	22425	22425
LEAD	31-May-21	12%	0%	12%	0%	0%	95000	0	0	0	9828.125	104828.125	104828.125
LEAD	30-Apr-21	11%	0%	11%	0%	0%	85000	0	0	0	9968.75	94968.75	94968.75
LEAD	31-Mar-21	10%	0%	10%	0%	0%	80000	0	0	0	10100	90100	90100
LEAD	26-Feb-21	10%	0%	10%	0%	0%	80000	0	0	0	10150	90150	90150
LEAD	29-Jan-21	10%	0%	10%	0%	0%	85000	0	0	0	10343.75	95343.75	95343.75
MCXBULLEX	27-Jan-21	9%	0%	9%	0%	0%	65600	0	0	0	7610	73210	73210
MCXBULLEX	24-Feb-21	6%	0%	6%	0%	0%	43200	0	0	0	7700	50900	50900
MCXBULLEX	24-Mar-21	5%	0%	5%	0%	0%	38650	0	0	0	7726	46376	46376
MCXMETLDEX	19-Jan-21	7%	0%	7%	0%	0%	46250	0	0	0	6861.5	53111.5	53111.5
MCXMETLDEX	17-Feb-21	5%	0%	5%	0%	0%	34500	0	0	0	6904	41404	41404
MCXMETLDEX	22-Mar-21	5%	0%	5%	0%	0%	34650	0	0	0	6926	41576	41576
MENTHAOIL	29-Jan-21	12%	0%	12%	0%	0%	128520	0	0	0	13412.25	141932.25	141932.25
MENTHAOIL	26-Feb-21	12%	0%	12%	0%	0%	129600	0	0	0	13489.2	143089.2	143089.2
MENTHAOIL	31-Mar-21	12%	0%	12%	0%	0%	130680	0	0	0	13565	144115	144115
MENTHAOIL	30-Apr-21	12%	0%	12%	0%	0%	131760	0	0	0	13770	145530	145530
MENTHAOIL	31-May-21	12%	0%	12%	0%	0%	133920	0	0	0	13905	147825	147825
MENTHAOIL	30-Jun-21	12%	0%	12%	0%	0%	133920	0	0	0	13905	147825	147825
NATURALGAS	23-Feb-21	20%	0%	20%	0%	0%	50000	0	0	0	3120.3125	53120.3125	53120.3125
NATURALGAS	26-Mar-21	19%	0%	19%	0%	0%	47500	0	0	0	3126.5625	50626.5625	50626.5625
NATURALGAS	25-Jan-21	21%	0%	21%	0%	0%	53750	0	0	0	3151.5625	56901.5625	56901.5625
NICKEL	29-Jan-21	12%	0%	12%	0%	0%	229500	0	0	0	24063.75	253563.75	253563.75
NICKEL	26-Feb-21	12%	0%	12%	0%	0%	238500	0	0	0	24258.75	262758.75	262758.75
NICKEL	31-Mar-21	13%	0%	13%	0%	0%	258000	0	0	0	24429.375	282429.375	282429.375
NICKEL	30-Apr-21	15%	0%	15%	0%	0%	295500	0	0	0	24600	320100	320100
NICKEL	31-May-21	15%	0%	15%	0%	0%	295500	0	0	0	24776.25	320276.25	320276.25
PEPPER	20-Jan-21	8%	0%	8%	0%	0%	26400	0	0	0	4125	30525	30525
PEPPER	19-Feb-21	8%	0%	8%	0%	0%	26400	0	0	0	4125	30525	30525
PEPPER	19-Mar-21	8%	0%	8%	0%	0%	27600	0	0	0	4312.5	31912.5	31912.5
RUBBER	29-Jan-21	10%	0%	10%	0%	0%	15260	0	0	0	1907.25	17167.25	17167.25
RUBBER	26-Feb-21	10%	0%	10%	0%	0%	15470	0	0	0	1934	17404	17404
RUBBER	31-Mar-21	10%	0%	10%	0%	0%	15800	0	0	0	1975	17775	17775
RUBBER	30-Apr-21	10%	0%	10%	0%	0%	16000	0	0	0	2000	18000	18000
RUBBER	31-May-21	10%	0%	10%	0%	0%	16100	0	0	0	2012.5	18112.5	18112.5
SILVER	05-Mar-21	16%	0%	16%	0%	0%	305040	0	0	0	24471	329511	329511
SILVER	05-May-21	16%	0%	16%	0%	0%	308940	0	0	0	24832.125	333772.125	333772.125
SILVER	05-Jul-21	16%	0%	16%	0%	0%	315810	0	0	0	25373.625	341183.625	341183.625
SILVER	03-Sep-21	16%	0%	16%	0%	0%	322590	0	0	0	25676.25	348266.25	348266.25
SILVER	03-Dec-21	16%	0%	16%	0%	0%	332550	0	0	0	26135.625	358685.625	358685.625
SILVERM	26-Feb-21	15%	0%	15%	0%	0%	49655	0	0	0	4078.75	53733.75	53733.75
SILVERM	30-Apr-21	15%	0%	15%	0%	0%	50430	0	0	0	4138.6875	54568.6875	54568.6875
SILVERM	30-Jun-21	11%	0%	11%	0%	0%	36255	0	0	0	4215.625	40470.625	40470.625
SILVERM	31-Aug-21	15%	0%	15%	0%	0%	53260	0	0	0	4297.9375	57557.9375	57557.9375
SILVERM	30-Nov-21	16%	0%	16%	0%	0%	55245	0	0	0	4382	59627	59627
SILVERMIC	26-Feb-21	15%	0%	15%	0%	0%	9853	0.065275	0	0	815.9375	10669.00278	10669.00278
SILVERMIC	30-Apr-21	15%	0%	15%	0%	0%	9898	0	0	0	827.8875	10725.8875	10725.8875
SILVERMIC	30-Jun-21	15%	0%	15%									

ZINC	31-Mar-21	11%	0%	11%	0%	0%	120000	0	0	0	13528.125	133528.125	133528.125
ZINC	29-Jan-21	10%	0%	10%	0%	0%	110000	0	0	0	13556.25	123556.25	123556.25