



CHOICE MERCHANDISE BROKING PRIVATE LIMITED 14/01/2021

Symbol	Expiry	SPANMgn%	ELM %	Tot Mgn%	AddLongMgn%	AddShortMgn%	PANMgnPerLot	ELMMgnPerLot	AddLongMgnLot	AddShortMgnLot	TotLongMgnPerLot	TotShortMgnPe Lot
AGRIDEX	29-Jan-2021	6.00%	1.00%	7.00%	0.00	0.00	35,362.50	5,893.75	0.00	0.00	41,256.25	41,256.25
AGRIDEX	26-Feb-2021	6.00%	1.00%	7.00%	0.00	0.00	35,362.50	5,893.75	0.00	0.00	41,256.25	41,256.25
AGRIDEX	31-Mar-2021	6.00%	1.00%	7.00%	0.00	0.00	35,362.50	5,893.75	0.00	0.00	41,256.25	41,256.25
AGRIDEX	30-Jun-2021	6.00%	1.00%	7.00%	0.00	0.00	35,362.50	5,893.75	0.00	0.00	41,256.25	41,256.25
AGRIDEX	30-Sep-2021	6.00%	1.00%	7.00%	0.00	0.00	35,362.50	5,893.75	0.00	0.00	41,256.25	41,256.25
AGRIDEX	31-Dec-2021	6.00%	1.00%	7.00%	0.00	0.00	35,362.50	5,893.75	0.00	0.00	41,256.25	41,256.25
BAJRA	20-Jan-2021	8.00%	8.50%	16.50%	0.00	0.00	10,928.00	11,611.00	0.00	0.00	22,539.00	22,539.00
BAJRA	19-Feb-2021	8.00%	1.00%	9.00%	0.00	0.00	10,960.00	1,370.00	0.00	0.00	12,330.00	12,330.00
BAJRA	19-Mar-2021	8.00%	1.00%	9.00%	0.00	0.00	10,992.00	1,374.00	0.00	0.00	12,366.00	12,366.00
BAJRA	20-Apr-2021	8.00%	1.00%	9.00%	0.00	0.00	11,024.00	1,378.00	0.00	0.00	12,402.00	12,402.00
BAJRA	20-May-2021	8.00%	1.00%	9.00%	0.00	0.00	11,056.00	1,382.00	0.00	0.00	12,438.00	12,438.00
BARLEYJPR	20-Jan-2021	8.00%	8.50%	16.50%	2.00	2.00	12,136.00	12,894.50	3,034.00	3,034.00	28,064.50	28,064.50
BARLEYJPR	20-Apr-2021	8.00%	1.00%	9.00%	0.00	0.00	12,244.00	1,530.50	0.00	0.00	13,774.50	13,774.50
BARLEYJPR	20-May-2021	8.00%	1.00%	9.00%	0.00	0.00	12,244.00	1,530.50	0.00	0.00	13,774.50	13,774.50
BARLEYJPR	18-Jun-2021	8.00%	1.00%	9.00%	0.00	0.00	12,244.00	1,530.50	0.00	0.00	13,774.50	13,774.50
BARLEYJPR	20-Jul-2021	8.00%	1.00%	9.00%	0.00	0.00	12,244.00	1,530.50	0.00	0.00	13,774.50	13,774.50
CASTOR	20-Jan-2021	12.00%	10.00%	22.00%	2.00	2.00	26,556.00	22,120.00	4,424.00	4,424.00	53,100.00	53,100.00
CASTOR	19-Feb-2021	12.00%	1.00%	13.00%	0.00	0.00	26,892.00	2,239.00	0.00	0.00	29,131.00	29,131.00
CASTOR	19-Mar-2021	12.00%	1.00%	13.00%	0.00	0.00	27,228.00	2,269.00	0.00	0.00	29,497.00	29,497.00
CASTOR	20-Apr-2021	12.00%	1.00%	13.00%	0.00	0.00	27,576.00	2,298.00	0.00	0.00	29,874.00	29,874.00
CASTOR	20-May-2021	12.00%	1.00%	13.00%	0.00	0.00	27,924.00	2,327.00	0.00	0.00	30,251.00	30,251.00
CHANA	20-Jan-2021	12.00%	8.50%	20.50%	2.00	12.00	53,016.00	37,570.00	8,840.00	53,040.00	99,426.00	1,43,626.00
CHANA	19-Mar-2021	12.00%	1.00%	13.00%	0.00	10.00	53,616.00	4,477.00	0.00	44,770.00	58,093.00	1,02,863.00
CHANA	20-Apr-2021	12.00%	1.00%	13.00%	0.00	10.00	53,400.00	4,473.00	0.00	44,730.00	57,873.00	1,02,603.00
CHANA	20-May-2021	12.00%	1.00%	13.00%	0.00	10.00	53,772.00	4,481.00	0.00	44,810.00	58,253.00	1,03,063.00
CHANA	18-Jun-2021	12.00%	1.00%	13.00%	0.00	10.00	53,844.00	4,487.00	0.00	44,870.00	58,331.00	1,03,201.00
COUDAKL	20-Jan-2021	12.00%	8.50%	20.50%	0.00	0.00	24,240.00	17,229.50	0.00	0.00	41,469.50	41,469.50
COUDAKL	19-Feb-2021	12.00%	1.00%	13.00%	0.00	0.00	24,504.00	2,049.00	0.00	0.00	26,553.00	26,553.00
COUDAKL	19-Mar-2021	12.00%	1.00%	13.00%	0.00	0.00	24,828.00	2,075.00	0.00	0.00	26,903.00	26,903.00
COUDAKL	20-Apr-2021	12.00%	1.00%	13.00%	0.00	0.00	25,224.00	2,102.00	0.00	0.00	27,326.00	27,326.00
COUDAKL	20-May-2021	12.33%	1.00%	13.33%	0.00	0.00	26,313.98	2,125.00	0.00	0.00	28,448.98	28,448.98
COTTON	20-Jan-2021	8.00%	8.50%	16.50%	0.00	0.00	1,66,960.00	1,77,395.00	0.00	0.00	3,44,355.00	3,44,355.00
COTTON	19-Feb-2021	8.00%	1.00%	9.00%	0.00	0.00	1,67,520.00	20,940.00	0.00	0.00	1,88,460.00	1,88,460.00
COTTON	19-Mar-2021	8.00%	1.00%	9.00%	0.00	0.00	1,67,920.00	20,990.00	0.00	0.00	1,88,910.00	1,88,910.00
COTTON	20-Apr-2021	8.00%	1.00%	9.00%	0.00	0.00	1,68,480.00	21,060.00	0.00	0.00	1,89,540.00	1,89,540.00
COTTON	20-May-2021	8.00%	1.00%	9.00%	0.00	0.00	1,68,960.00	21,120.00	0.00	0.00	1,90,080.00	1,90,080.00
COTTON	18-Jun-2021	8.00%	1.00%	9.00%	0.00	0.00	1,69,440.00	21,180.00	0.00	0.00	1,90,620.00	1,90,620.00
COTTON	20-Jul-2021	8.00%	1.00%	9.00%	0.00	0.00	1,69,920.00	21,240.00	0.00	0.00	1,91,160.00	1,91,160.00
COTTON	18-Nov-2021	8.00%	1.00%	9.00%	0.00	0.00	1,72,000.00	21,500.00	0.00	0.00	1,93,500.00	1,93,500.00
CPO	29-Jan-2021	10.00%	1.00%	11.00%	0.00	0.00	98,610.00	9,861.00	0.00	0.00	1,08,471.00	1,08,471.00
CPO	26-Feb-2021	10.00%	1.00%	11.00%	0.00	0.00	98,880.00	9,888.00	0.00	0.00	1,08,768.00	1,08,768.00
CPO	31-Mar-2021	10.00%	1.00%	11.00%	0.00	0.00	99,190.00	9,919.00	0.00	0.00	1,09,109.00	1,09,109.00
CPO	30-Apr-2021	10.00%	1.00%	11.00%	0.00	0.00	99,480.00	9,948.00	0.00	0.00	1,09,428.00	1,09,428.00
CPO	31-May-2021	10.00%	1.00%	11.00%	0.00	0.00	99,780.00	9,978.00	0.00	0.00	1,09,758.00	1,09,758.00
DHANIYA	20-Jan-2021	12.00%	8.50%	20.50%	2.00	2.00	34,224.00	24,148.50	5,682.00	5,682.00	64,054.50	64,054.50
DHANIYA	20-Apr-2021	12.00%	1.00%	13.00%	0.00	0.00	36,360.00	3,005.00	0.00	0.00	39,365.00	39,365.00
DHANIYA	20-May-2021	12.00%	1.00%	13.00%	0.00	0.00	36,792.00	3,066.00	0.00	0.00	39,858.00	39,858.00
DHANIYA	18-Jun-2021	12.00%	1.00%	13.00%	0.00	0.00	36,792.00	3,066.00	0.00	0.00	39,858.00	39,858.00
GUARGUMS	20-Jan-2021	12.00%	8.50%	20.50%	0.00	0.00	36,252.00	25,648.75	0.00	0.00	61,900.75	61,900.75
GUARGUMS	19-Feb-2021	12.00%	1.00%	13.00%	0.00	0.00	36,660.00	3,055.00	0.00	0.00	39,715.00	39,715.00
GUARGUMS	19-Mar-2021	12.00%	1.00%	13.00%	0.00	0.00	37,104.00	3,092.00	0.00	0.00	40,196.00	40,196.00
GUARGUMS	20-Apr-2021	12.00%	1.00%	13.00%	0.00	0.00	37,734.00	3,144.50	0.00	0.00	40,878.50	40,878.50
GUARGUMS	20-May-2021	12.00%	1.00%	13.00%	0.00	0.00	38,310.00	3,192.50	0.00	0.00	41,502.50	41,502.50
GUARGUMS	18-Jun-2021	12.00%	1.00%	13.00%	0.00	0.00	38,886.00	3,240.50	0.00	0.00	42,126.50	42,126.50
GUARGUMS	20-Jul-2021	12.00%	1.00%	13.00%	2.00	2.00	39,462.00	3,288.50	6,577.00	6,577.00	49,327.50	49,327.50
GUARSEED10	20-Jan-2021	12.00%	8.50%	20.50%	0.00	0.00	23,454.00	16,596.25	0.00	0.00	40,050.25	40,050.25
GUARSEED10	19-Feb-2021	12.00%	1.00%	13.00%	0.00	0.00	23,718.00	1,975.00	0.00	0.00	25,693.00	25,693.00
GUARSEED10	19-Mar-2021	12.00%	1.00%	13.00%	0.00	0.00	24,054.00	2,004.50	0.00	0.00	26,058.50	26,058.50
GUARSEED10	20-Apr-2021	12.00%	1.00%	13.00%	0.00	0.00	24,444.00	2,037.00	0.00	0.00	26,481.00	26,481.00
GUARSEED10	20-May-2021	12.00%	1.00%	13.00%	0.00	0.00	24,834.00	2,069.50	0.00	0.00	26,903.50	26,903.50
GUARSEED10	18-Jun-2021	12.00%	1.00%	13.00%	0.00	0.00	25,224.00	2,102.00	0.00	0.00	27,326.00	27,326.00
GUARSEED10	20-Jul-2021	12.00%	1.00%	13.00%	2.00	2.00	25,614.00	2,134.50	4,269.00	4,269.00	32,017.50	32,017.50
GUR	20-Jan-2021	10.00%	8.50%	18.50%	0.00	0.00	27,075.00	23,013.75	0.00	0.00	50,088.75	50,088.75
GUR	19-Feb-2021	10.00%	1.00%	11.00%	0.00	0.00	26,300.00	2,630.00	0.00	0.00	28,930.00	28,930.00
GUR	19-Mar-2021	10.00%	1.00%	11.00%	0.00	0.00	26,787.50	2,678.75	0.00	0.00	29,466.25	29,466.25
GUR	20-Apr-2021	10.00%	1.00%	11.00%	0.00	0.00	27,275.00	2,727.50	0.00	0.00	30,002.50	30,002.50
GUR	18-Jun-2021	10.00%	1.00%	11.00%	0.00	0.00	29,200.00	2,920.00	0.00	0.00	32,120.00	32,120.00
GUR	20-Jul-2021	10.00%	1.00%	11.00%	0.00	0.00	29,200.00	2,920.00	0.00	0.00	32,120.00	32,120.00
JEERAUNJHA	20-Jan-2021	10.00%	8.50%	18.50%	2.00	2.00	38,250.00	32,525.25	7,653.00	7,653.00	78,428.25	78,428.25
JEERAUNJHA	19-Mar-2021	10.00%	1.00%	11.00%	0.00	0.00	39,315.00	3,966.00	0.00	0.00	43,281.00	43,281.00
JEERAUNJHA	20-Apr-2021	10.00%	1.00%	11.00%	0.00	0.00	39,495.00	3,982.50	0.00	0.00	43,477.50	43,477.50
JEERAUNJHA	20-May-2021	10.00%	1.00%	11.00%	0.00	0.00	39,735.00	3,973.50	0.00	0.00	43,708.50	43,708.50
KAPAS	26-Feb-2021	8.00%	1.00%	9.00%	0.00	0.00	18,120.00	2,265.00	0.00	0.00	20,385.00	20,385.00
KAPAS	30-Apr-2021	8.00%	1.00%	9.00%	0.00	0.00	19,360.00	2,426.00	0.00	0.00	21,786.00	21,786.00
KAPAS	30-Nov-2021	8.00%	1.00%	9.00%	0.00	0.00	19,472.00	2,434.00	0.00	0.00	21,906.00	21,906.00
MAIZE	20-Jan-2021	10.00%	8.50%	18.50%	0.00	0.00	13,980.00	11,883.00	0.00	0.00	25,863.00	25,863.00
MAIZE	19-Feb-2021	10.00%	1.00%	11.00%	0.00	0.00	14,020.00	1,402.00	0.00	0.00	15,422.00	15,422.00
MAIZE	19-Mar-2021	10.00%	1.00%	11.00%	0.00	0.00	14,060.00	1,406.00	0.00	0.00	15,466.00	15,466.00
MAIZE	20-Apr-2021	10.00%	1.00%	11.00%	0.00	0.00	13,230.00	1,323.00	0.00	0.00	14,553.00	14,553.00
MAIZE	20-May-2021	10.00%	1.00%	11.00%	0.00	0.00	13,310.00	1,331.00	0.00	0.00	14,641.00	14,641.00
MOONG	20-Jan-2021	10.00%	8.50%	18.50%	0.00	0.00	37,030.00	31,475.50	0.00	0.00	68,505.50	68,505.50
MOONG	19-Feb-2021	10.00%	1.00%	11.00%	0.00	0.00	37,135.00	3,713.50	0.00	0.00	40,848.50	40,848.50
MOONG	19-Mar-2021	10.00%	1.00%	11.00%	0.00	0.00	37,235.00	3,723.50	0.00	0.00		

RMSEED	19-Feb-2021	11.10%	1.00%	12.10%	2.00	2.00	62,702.90	5,657.00	11,314.00	11,314.00	79,673.90	79,673.90
RMSEED	20-Apr-2021	8.00%	1.00%	9.00%	0.00	0.00	41,360.00	5,152.00	0.00	0.00	46,512.00	46,512.00
RMSEED	20-May-2021	8.00%	1.00%	9.00%	0.00	0.00	41,672.00	5,209.00	0.00	0.00	46,881.00	46,881.00
RMSEED	18-Jun-2021	8.20%	1.00%	9.20%	0.00	0.00	44,292.19	5,399.00	0.00	0.00	49,691.19	49,691.19
SESAMESEED	20-Jan-2021	10.00%	8.50%	18.50%	0.00	0.00	49,050.00	4,169.50	0.00	0.00	90,742.50	90,742.50
SESAMESEED	19-Feb-2021	10.00%	1.00%	11.00%	0.00	0.00	49,200.00	4,920.00	0.00	0.00	54,120.00	54,120.00
SESAMESEED	19-Mar-2021	10.00%	1.00%	11.00%	0.00	0.00	49,325.00	4,932.50	0.00	0.00	54,257.50	54,257.50
SESAMESEED	20-Apr-2021	10.00%	1.00%	11.00%	0.00	0.00	49,475.00	4,947.50	0.00	0.00	54,422.50	54,422.50
SYBEANIDR	20-Jan-2021	10.00%	8.50%	18.50%	0.00	0.00	23,225.00	19,826.25	0.00	0.00	43,051.25	43,051.25
SYBEANIDR	19-Feb-2021	10.00%	1.00%	11.00%	0.00	0.00	23,220.00	2,330.50	0.00	0.00	25,550.50	25,550.50
SYBEANIDR	19-Mar-2021	10.00%	1.00%	11.00%	0.00	0.00	23,260.00	2,332.50	0.00	0.00	25,592.50	25,592.50
SYBEANIDR	20-Apr-2021	10.00%	1.00%	11.00%	0.00	0.00	23,665.00	2,366.50	0.00	0.00	26,031.50	26,031.50
SYBEANIDR	20-May-2021	10.00%	1.00%	11.00%	0.00	0.00	23,665.00	2,366.50	0.00	0.00	26,031.50	26,031.50
SYBEANIDR	18-Jun-2021	10.00%	1.00%	11.00%	0.00	0.00	23,665.00	2,366.50	0.00	0.00	26,031.50	26,031.50
SYBEANIDR	20-Jul-2021	10.00%	1.00%	11.00%	2.00	2.00	23,665.00	2,366.50	4,733.00	4,733.00	30,764.50	30,764.50
SYBEANIDR	20-Aug-2021	10.00%	1.00%	11.00%	2.00	2.00	23,665.00	2,366.50	4,733.00	4,733.00	30,764.50	30,764.50
SYOREF	20-Jan-2021	8.00%	1.00%	9.00%	0.00	0.00	45,880.00	5,747.50	0.00	0.00	51,627.50	51,627.50
SYOREF	19-Feb-2021	8.00%	1.00%	9.00%	0.00	0.00	45,420.00	5,680.00	0.00	0.00	51,100.00	51,100.00
SYOREF	19-Mar-2021	8.00%	1.00%	9.00%	0.00	0.00	45,020.00	5,631.50	0.00	0.00	50,651.50	50,651.50
SYOREF	20-Apr-2021	8.00%	1.00%	9.00%	0.00	0.00	45,128.00	5,641.00	0.00	0.00	50,769.00	50,769.00
SYOREF	20-May-2021	8.00%	1.00%	9.00%	0.00	0.00	45,128.00	5,641.00	0.00	0.00	50,769.00	50,769.00
SYOREF	18-Jun-2021	8.00%	1.00%	9.00%	0.00	0.00	45,128.00	5,641.00	0.00	0.00	50,769.00	50,769.00
SYOREF	20-Jul-2021	8.00%	1.00%	9.00%	0.00	0.00	45,128.00	5,641.00	0.00	0.00	50,769.00	50,769.00
SYOREF	20-Aug-2021	8.00%	1.00%	9.00%	0.00	0.00	45,128.00	5,641.00	0.00	0.00	50,769.00	50,769.00
TMCFGRNZM	20-Apr-2021	12.00%	1.00%	13.00%	0.00	0.00	36,540.00	3,040.00	0.00	0.00	39,580.00	39,580.00
TMCFGRNZM	20-May-2021	12.00%	1.00%	13.00%	0.00	0.00	36,840.00	3,070.00	0.00	0.00	39,910.00	39,910.00
TMCFGRNZM	18-Jun-2021	12.00%	1.00%	13.00%	0.00	0.00	37,224.00	3,102.00	0.00	0.00	40,326.00	40,326.00
TMCFGRNZM	20-Jul-2021	12.00%	1.00%	13.00%	0.00	0.00	37,608.00	3,134.00	0.00	0.00	40,742.00	40,742.00
WHEATFAQ	20-Jan-2021	8.00%	8.50%	16.50%	2.00	2.00	14,648.00	15,563.50	3,662.00	3,662.00	33,873.50	33,873.50
WHEATFAQ	19-Feb-2021	8.00%	1.00%	9.00%	2.00	2.00	14,688.00	1,836.00	3,672.00	3,672.00	20,196.00	20,196.00
WHEATFAQ	19-Mar-2021	8.00%	1.00%	9.00%	2.00	2.00	14,728.00	1,841.00	3,682.00	3,682.00	20,251.00	20,251.00
WHEATFAQ	20-Apr-2021	8.00%	1.00%	9.00%	0.00	0.00	14,776.00	1,847.00	0.00	0.00	16,623.00	16,623.00
WHEATFAQ	20-May-2021	0.00%	1.00%	1.00%	0.00	0.00	0.00	1,852.00	0.00	0.00	1,852.00	1,852.00