

| Sr No | Symbol | Expiry Date | Lot | Lot Size(Qty) | Price | NRML Margin |
|-------|------------|-------------|-----|---------------|--------|-------------|
| 1 | ALUMINI | 30-Sep-19 | 1 | 1000 | 138.95 | 7315 |
| 2 | ALUMINIUM | 30-Sep-19 | 1 | 5000 | 139.05 | 36595 |
| 3 | COPPER | 30-Sep-19 | 1 | 2500 | 446.9 | 61768 |
| 4 | CRUDEOIL | 19-Sep-19 | 1 | 100 | 4138 | 98883 |
| 5 | CRUDEOILM | 19-Sep-19 | 1 | 10 | 4137 | 9937 |
| 6 | GOLD | 04-Oct-19 | 1 | 100 | 37849 | 229277 |
| 7 | GOLDGUINEA | 30-Sep-19 | 1 | 1 | 30287 | 1734 |
| 8 | GOLDM | 04-Oct-19 | 1 | 10 | 37837 | 22616 |
| 9 | GOLDPETAL | 30-Sep-19 | 1 | 1 | 3795 | 209 |
| 10 | LEAD | 30-Sep-19 | 1 | 5000 | 154.2 | 40606 |
| 11 | LEADMINI | 30-Sep-19 | 1 | 1000 | 154.25 | 8123 |
| 12 | NATURALGAS | 25-Sep-19 | 1 | 1250 | 186.5 | 26961 |
| 13 | NICKEL | 30-Sep-19 | 1 | 250 | 1227.5 | 33866 |
| 14 | SILVER | 05-Dec-19 | 1 | 30 | 46592 | 149536 |
| 15 | SILVERM | 29-Nov-19 | 1 | 5 | 46600 | 24961 |
| 16 | SILVERMIC | 29-Nov-19 | 1 | 1 | 46600 | 4979 |
| 17 | ZINC | 30-Sep-19 | 1 | 5000 | 183.7 | 64754 |
| 18 | ZINCMINI | 30-Sep-19 | 1 | 1000 | 183.7 | 12357 |

**Margin will be calculated
based on yesterday closing
price**

*** T&C, Leveraged intra day exposure
Subject to change depending on market
scenario**