

MCX_190719

Symbol	Expiry Date	Variation	Long %	Short %	Contract Value	Buy Margin	Sell Margin
ALUMINI	31-07-2019	1000	5.25	5.25	1,43,600.00	7,539.00	7,539.00
ALUMINI	30-08-2019	1000	5.25	5.25	1,45,850.00	7,657.13	7,657.13
ALUMINI	30-09-2019	1000	5.25	5.25	1,47,200.00	7,728.00	7,728.00
ALUMINI	31-10-2019	1000	5.25	5.25	1,50,500.00	7,901.25	7,901.25
ALUMINI	29-11-2019	1000	6.13	6.13	1,52,650.00	9,357.45	9,357.45
ALUMINIUM	31-07-2019	5000	5.25	5.25	7,18,500.00	37,721.25	37,721.25
ALUMINIUM	30-08-2019	5000	5.25	5.25	7,29,500.00	38,298.75	38,298.75
ALUMINIUM	30-09-2019	5000	5.25	5.25	7,40,750.00	38,889.38	38,889.38
ALUMINIUM	31-10-2019	5000	5.25	5.25	7,52,000.00	39,480.00	39,480.00
ALUMINIUM	29-11-2019	5000	5.60	5.60	7,62,750.00	42,714.00	42,714.00
BRASSPHY	31-07-2019	1000	5.25	5.25	3,26,500.00	17,141.25	17,141.25
BRASSPHY	29-08-2019	1000	5.25	5.25	3,26,500.00	17,141.25	17,141.25
BRASSPHY	30-09-2019	1000	5.25	5.25	3,26,500.00	17,141.25	17,141.25
BRASSPHY	31-10-2019	1000	5.25	5.25	3,26,500.00	17,141.25	17,141.25
BRASSPHY	28-11-2019	1000	5.25	5.25	3,26,500.00	17,141.25	17,141.25
CARDAMOM	14-08-2019	100	21.13	21.13	3,28,490.00	69,409.94	69,409.94
CARDAMOM	13-09-2019	100	16.93	16.93	2,37,880.00	40,273.08	40,273.08
CARDAMOM	15-10-2019	100	15.62	15.62	2,24,990.00	35,143.44	35,143.44
CARDAMOM	15-11-2019	100	12.68	12.68	2,02,540.00	25,682.07	25,682.07
CARDAMOM	13-12-2019	100	12.68	12.68	1,95,000.00	24,726.00	24,726.00
CASTORSEED	19-07-2019	50	56.59	56.59	2,82,000.00	1,59,583.80	1,59,583.80
CASTORSEED	20-08-2019	50	6.71	6.71	2,85,500.00	19,157.05	19,157.05
CASTORSEED	20-09-2019	50	6.71	6.71	2,89,000.00	19,391.90	19,391.90
CASTORSEED	18-10-2019	50	6.78	6.78	2,92,500.00	19,831.50	19,831.50
CASTORSEED	20-11-2019	50	6.89	6.89	2,96,000.00	20,394.40	20,394.40
COPPER	31-07-2019	2500	5.78	5.78	11,18,875.00	64,670.98	64,670.98
COPPER	30-08-2019	2500	5.42	5.42	11,15,875.00	60,480.43	60,480.43
COPPER	30-09-2019	2500	5.33	5.33	11,14,750.00	59,416.18	59,416.18
COPPER	31-10-2019	2500	5.33	5.33	11,09,625.00	59,143.01	59,143.01
COPPER	29-11-2019	2500	5.45	5.45	11,06,750.00	60,317.88	60,317.88
COTTON	31-07-2019	25	5.42	5.42	5,38,750.00	29,200.25	29,200.25
COTTON	30-08-2019	25	5.80	5.80	5,24,500.00	30,421.00	30,421.00
COTTON	31-10-2019	25	5.25	5.25	5,03,500.00	26,433.75	26,433.75
COTTON	29-11-2019	25	5.25	5.25	4,99,250.00	26,210.63	26,210.63
COTTON	31-12-2019	25	5.25	5.25	4,98,250.00	26,158.13	26,158.13
CPO	31-07-2019	1000	6.65	6.65	4,99,100.00	33,190.15	33,190.15
CPO	30-08-2019	1000	6.79	6.79	5,04,500.00	34,255.55	34,255.55
CPO	30-09-2019	1000	5.41	5.41	5,07,600.00	27,461.16	27,461.16
CPO	31-10-2019	1000	5.25	5.25	5,04,000.00	26,460.00	26,460.00
CPO	29-11-2019	1000	5.25	5.25	5,07,000.00	26,617.50	26,617.50
CRUDEOIL	19-07-2019	100	11.42	11.42	3,81,500.00	43,567.30	43,567.30
CRUDEOIL	19-08-2019	100	11.30	11.30	3,83,500.00	43,335.50	43,335.50
CRUDEOIL	19-09-2019	100	11.22	11.22	3,85,900.00	43,297.98	43,297.98
CRUDEOIL	21-10-2019	100	10.12	10.12	3,94,200.00	39,893.04	39,893.04
CRUDEOIL	19-11-2019	100	10.48	10.48	3,89,400.00	40,809.12	40,809.12
CRUDEOIL	18-12-2019	100	11.07	11.07	3,91,300.00	43,316.91	43,316.91
CRUDEOILM	19-07-2019	10	11.38	11.38	38,150.00	4,341.47	4,341.47
CRUDEOILM	19-08-2019	10	11.17	11.17	38,350.00	4,283.70	4,283.70
CRUDEOILM	19-09-2019	10	10.81	10.81	38,590.00	4,171.58	4,171.58
CRUDEOILM	21-10-2019	10	10.00	10.00	39,510.00	3,951.00	3,951.00
CRUDEOILM	19-11-2019	10	10.89	10.89	38,940.00	4,240.57	4,240.57
CRUDEOILM	18-12-2019	10	12.01	12.01	39,130.00	4,699.51	4,699.51
GOLD	05-08-2019	100	5.25	5.25	35,15,600.00	1,84,569.00	1,84,569.00

Symbol	Expiry Date	Variation	Long %	Short %	Contract Value	Buy Margin	Sell Margin
GOLD	04-10-2019	100	5.25	5.25	35,71,100.00	1,87,482.75	1,87,482.75
GOLD	05-12-2019	100	5.25	5.25	35,94,700.00	1,88,721.75	1,88,721.75
GOLD	05-02-2020	100	5.36	5.36	36,85,800.00	1,97,558.88	1,97,558.88
GOLD	03-04-2020	100	5.66	5.66	37,39,400.00	2,11,650.04	2,11,650.04
GOLD	05-06-2020	100	6.00	6.00	37,97,700.00	2,27,862.00	2,27,862.00
GOLDGUINEA	31-07-2019	1	5.25	5.25	27,930.00	1,466.33	1,466.33
GOLDGUINEA	30-08-2019	1	5.25	5.25	27,987.00	1,469.32	1,469.32
GOLDGUINEA	30-09-2019	1	6.82	6.82	28,088.00	1,915.60	1,915.60
GOLDGUINEA	31-10-2019	1	5.25	5.25	28,104.00	1,475.46	1,475.46
GOLDM	05-08-2019	10	5.25	5.25	3,51,170.00	18,436.43	18,436.43
GOLDM	05-09-2019	10	5.25	5.25	3,53,900.00	18,579.75	18,579.75
GOLDM	04-10-2019	10	5.25	5.25	3,56,310.00	18,706.28	18,706.28
GOLDPETAL	31-07-2019	1	5.25	5.25	3,498.00	183.65	183.65
GOLDPETAL	30-08-2019	1	5.25	5.25	3,503.00	183.91	183.91
GOLDPETAL	30-09-2019	1	5.51	5.51	3,511.00	193.46	193.46
GOLDPETAL	31-10-2019	1	5.57	5.57	3,525.00	196.34	196.34
LEAD	31-07-2019	5000	5.45	5.45	7,83,250.00	42,687.13	42,687.13
LEAD	30-08-2019	5000	5.25	5.25	7,84,500.00	41,186.25	41,186.25
LEAD	30-09-2019	5000	5.80	5.80	7,85,750.00	45,573.50	45,573.50
LEAD	31-10-2019	5000	6.56	6.56	7,87,000.00	51,627.20	51,627.20
LEAD	29-11-2019	5000	7.29	7.29	7,88,250.00	57,463.43	57,463.43
LEADMINI	31-07-2019	1000	5.25	5.25	1,56,300.00	8,205.75	8,205.75
LEADMINI	30-08-2019	1000	5.25	5.25	1,56,550.00	8,218.88	8,218.88
LEADMINI	30-09-2019	1000	5.33	5.33	1,56,800.00	8,357.44	8,357.44
LEADMINI	31-10-2019	1000	5.48	5.48	1,57,050.00	8,606.34	8,606.34
LEADMINI	29-11-2019	1000	6.16	6.16	1,57,300.00	9,689.68	9,689.68
MENTHAOIL	31-07-2019	360	9.48	9.48	4,68,288.00	44,393.70	44,393.70
MENTHAOIL	30-08-2019	360	9.31	9.31	4,74,120.00	44,140.57	44,140.57
MENTHAOIL	30-09-2019	360	7.91	7.91	4,78,584.00	37,855.99	37,855.99
MENTHAOIL	31-10-2019	360	9.28	9.28	4,83,480.00	44,866.94	44,866.94
MENTHAOIL	29-11-2019	360	8.77	8.77	4,81,320.00	42,211.76	42,211.76
MENTHAOIL	31-12-2019	360	6.63	6.63	4,62,600.00	30,670.38	30,670.38
NATURALGAS	26-07-2019	1250	13.43	13.43	1,97,250.00	26,490.68	26,490.68
NATURALGAS	27-08-2019	1250	13.24	13.24	1,96,500.00	26,016.60	26,016.60
NATURALGAS	25-09-2019	1250	12.91	12.91	2,00,750.00	25,916.83	25,916.83
NICKEL	31-07-2019	250	9.84	9.84	2,57,775.00	25,365.06	25,365.06
NICKEL	30-08-2019	250	9.98	9.98	2,59,950.00	25,943.01	25,943.01
NICKEL	30-09-2019	250	10.21	10.21	2,59,400.00	26,484.74	26,484.74
NICKEL	31-10-2019	250	10.10	10.10	2,62,750.00	26,537.75	26,537.75
NICKEL	29-11-2019	250	10.73	10.73	2,66,525.00	28,598.13	28,598.13
PEPPER	19-07-2019	10	55.25	55.25	3,60,000.00	1,98,900.00	1,98,900.00
PEPPER	20-08-2019	10	5.25	5.25	3,60,000.00	18,900.00	18,900.00
PEPPER	20-09-2019	10	5.25	5.25	3,60,000.00	18,900.00	18,900.00
PEPPER	18-10-2019	10	5.25	5.25	3,60,000.00	18,900.00	18,900.00
PEPPER	20-11-2019	10	5.25	5.25	3,60,000.00	18,900.00	18,900.00
RBDPMOLEIN	31-07-2019	100	5.25	5.25	56,000.00	2,940.00	2,940.00
RBDPMOLEIN	30-08-2019	100	5.25	5.25	56,400.00	2,961.00	2,961.00
RBDPMOLEIN	30-09-2019	100	5.25	5.25	56,800.00	2,982.00	2,982.00
RBDPMOLEIN	31-10-2019	100	5.25	5.25	57,200.00	3,003.00	3,003.00
SILVER	05-09-2019	30	6.31	6.31	12,22,140.00	77,117.03	77,117.03
SILVER	05-12-2019	30	6.18	6.18	12,43,950.00	76,876.11	76,876.11
SILVER	05-03-2020	30	6.11	6.11	12,60,000.00	76,986.00	76,986.00
SILVER	05-05-2020	30	7.21	7.21	12,80,370.00	92,314.68	92,314.68
SILVER	03-07-2020	30	7.40	7.40	12,94,500.00	95,793.00	95,793.00
SILVERM	30-08-2019	5	6.21	6.21	2,03,775.00	12,654.43	12,654.43

Symbol	Expiry Date	Variation	Long %	Short %	Contract Value	Buy Margin	Sell Margin
SILVERM	29-11-2019	5	5.94	5.94	2,07,270.00	12,311.84	12,311.84
SILVERM	28-02-2020	5	5.78	5.78	2,09,560.00	12,112.57	12,112.57
SILVERM	30-04-2020	5	5.78	5.78	2,10,000.00	12,138.00	12,138.00
SILVERMIC	30-08-2019	1	6.21	6.21	40,754.00	2,530.82	2,530.82
SILVERMIC	29-11-2019	1	5.92	5.92	41,458.00	2,454.31	2,454.31
ZINC	31-07-2019	5000	6.08	6.08	9,62,250.00	58,504.80	58,504.80
ZINC	30-08-2019	5000	6.24	6.24	9,68,750.00	60,450.00	60,450.00
ZINC	30-09-2019	5000	6.68	6.68	9,75,250.00	65,146.70	65,146.70
ZINC	31-10-2019	5000	5.86	5.86	9,82,000.00	57,545.20	57,545.20
ZINC	29-11-2019	5000	6.05	6.05	9,88,250.00	59,789.13	59,789.13
ZINCMINI	31-07-2019	1000	5.69	5.69	1,92,850.00	10,973.17	10,973.17
ZINCMINI	30-08-2019	1000	5.39	5.39	1,94,100.00	10,461.99	10,461.99
ZINCMINI	30-09-2019	1000	5.25	5.25	1,95,900.00	10,284.75	10,284.75
ZINCMINI	31-10-2019	1000	5.51	5.51	1,96,650.00	10,835.42	10,835.42
ZINCMINI	29-11-2019	1000	5.80	5.80	1,97,850.00	11,475.30	11,475.30

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Symbol	Expiry Date	Variation	Long %	Short %	Contract Value	Buy Margin	Sell Margin
BARLEYJPR	19-07-2019	100	21.79	21.79	1,84,300.00	40,158.97	40,158.97
BARLEYJPR	20-08-2019	100	5.14	5.14	1,84,150.00	9,465.31	9,465.31
BARLEYJPR	20-09-2019	100	5.95	5.95	1,86,500.00	11,096.75	11,096.75
BARLEYJPR	18-10-2019	100	7.35	7.35	1,88,850.00	13,880.48	13,880.48
BARLEYJPR	20-11-2019	100	7.46	7.46	1,91,200.00	14,263.52	14,263.52
CASTOR	19-07-2019	50	31.68	31.68	2,77,600.00	87,943.68	87,943.68
CASTOR	20-08-2019	50	9.57	9.57	2,80,500.00	26,843.85	26,843.85
CASTOR	20-09-2019	50	9.63	9.63	2,83,700.00	27,320.31	27,320.31
CASTOR	18-10-2019	50	9.35	9.35	2,86,900.00	26,825.15	26,825.15
CASTOR	20-11-2019	50	9.61	9.61	2,90,100.00	27,878.61	27,878.61
CHANA	19-07-2019	100	22.39	42.39	4,34,200.00	97,217.38	1,84,057.38
CHANA	20-Aug-19	100	5.74	25.74	4,35,300.00	24,986.22	1,12,046.22
CHANA	20-Sep-19	100	5.81	25.81	4,38,600.00	25,482.66	1,13,202.66
CHANA	18-Oct-19	100	6.86	26.86	4,41,900.00	30,314.34	1,18,694.34
CHANA	20-Nov-19	100	7.69	27.69	4,45,200.00	34,235.88	1,23,275.88
CHANA	20-Dec-19	100	8.06	28.06	4,48,500.00	36,149.10	1,25,849.10
COCUDAKL	19-Jul-19	100	24.08	24.08	3,01,050.00	72,492.84	72,492.84
COCUDAKL	20-Aug-19	100	7.21	7.21	2,94,350.00	21,222.64	21,222.64
COCUDAKL	20-Sep-19	100	7.33	7.33	2,89,200.00	21,198.36	21,198.36
COCUDAKL	20-Dec-19	100	5.97	5.97	2,14,000.00	12,775.80	12,775.80
COCUDAKL	20-Jan-20	100	6.87	6.87	2,14,000.00	14,701.80	14,701.80
COTTON	19-Jul-19	100	21.50	21.50	21,25,000.00	4,56,875.00	4,56,875.00
COTTON	18-Oct-19	100	5.00	5.00	21,58,000.00	1,07,900.00	1,07,900.00
COTTON	20-Nov-19	100	5.00	5.00	21,70,000.00	1,08,500.00	1,08,500.00
COTTON	20-Dec-19	100	5.00	5.00	21,81,000.00	1,09,050.00	1,09,050.00
CPO	31-Jul-19	1000	5.00	5.00	4,91,700.00	24,585.00	24,585.00
CPO	30-Aug-19	1000	5.00	5.00	4,94,200.00	24,710.00	24,710.00
CPO	30-Sep-19	1000	5.00	5.00	4,96,800.00	24,840.00	24,840.00
CPO	31-Oct-19	1000	5.00	5.00	4,99,400.00	24,970.00	24,970.00
CPO	29-Nov-19	1000	5.00	5.00	5,01,900.00	25,095.00	25,095.00
DHANIYA	19-Jul-19	100	25.08	25.08	7,15,300.00	1,79,397.24	1,79,397.24
DHANIYA	20-Aug-19	100	8.31	8.31	7,21,300.00	59,940.03	59,940.03
DHANIYA	20-Sep-19	100	9.54	9.54	7,31,300.00	69,766.02	69,766.02
DHANIYA	18-Oct-19	100	9.32	9.32	7,41,300.00	69,089.16	69,089.16
DHANIYA	20-Nov-19	100	8.96	8.96	7,51,300.00	67,316.48	67,316.48
GUARGUM5	19-Jul-19	50	23.13	23.13	4,37,650.00	1,01,228.45	1,01,228.45
GUARGUM5	20-Aug-19	50	6.77	6.77	4,45,950.00	30,190.82	30,190.82
GUARGUM5	20-Sep-19	50	6.41	6.41	4,52,000.00	28,973.20	28,973.20

Symbol	Expiry Date	Variation	Long %	Short %	Contract Value	Buy Margin	Sell Margin
GUARGUM5	18-Oct-19	50	6.67	6.67	4,58,050.00	30,551.94	30,551.94
GUARGUM5	20-Nov-19	50	7.39	7.39	4,64,100.00	34,296.99	34,296.99
GUARGUM5	20-Dec-19	50	7.59	7.59	4,70,150.00	35,684.39	35,684.39
GUARSEED10	19-Jul-19	100	21.84	21.84	4,32,000.00	94,348.80	94,348.80
GUARSEED10	20-Aug-19	100	5.35	5.35	4,40,100.00	23,545.35	23,545.35
GUARSEED10	20-Sep-19	100	5.42	5.42	4,45,750.00	24,159.65	24,159.65
GUARSEED10	18-Oct-19	100	5.53	5.53	4,52,600.00	25,028.78	25,028.78
GUARSEED10	20-Nov-19	100	6.91	6.91	4,59,450.00	31,748.00	31,748.00
GUARSEED10	20-Dec-19	100	8.55	8.55	4,66,300.00	39,868.65	39,868.65
JEERAUNJHA	19-Jul-19	30	24.65	24.65	5,44,650.00	1,34,256.23	1,34,256.23
JEERAUNJHA	20-Aug-19	30	8.71	8.71	5,45,850.00	47,543.54	47,543.54
JEERAUNJHA	20-Sep-19	30	9.45	9.45	5,51,100.00	52,078.95	52,078.95
JEERAUNJHA	18-Oct-19	30	9.41	9.41	5,56,350.00	52,352.54	52,352.54
JEERAUNJHA	20-Nov-19	30	10.81	10.81	5,61,600.00	60,708.96	60,708.96
KAPAS	29-Nov-19	200	5.00	5.00	2,27,900.00	11,395.00	11,395.00
KAPAS	28-Feb-20	200	5.00	5.00	2,25,400.00	11,270.00	11,270.00
KAPAS	30-Apr-20	200	5.00	5.00	2,25,400.00	11,270.00	11,270.00
MAIZEKHRIF	19-Jul-19	100	23.07	23.07	2,53,700.00	58,528.59	58,528.59
MAIZEKHRIF	20-Aug-19	100	6.59	6.59	2,55,100.00	16,811.09	16,811.09
MAIZEKHRIF	18-Oct-19	100	10.28	10.28	2,57,700.00	26,491.56	26,491.56
MAIZEKHRIF	20-Nov-19	100	10.77	10.77	2,59,100.00	27,905.07	27,905.07
MAIZERABI	19-Jul-19	100	24.38	24.38	2,17,000.00	52,904.60	52,904.60
MAIZERABI	20-Aug-19	100	7.91	7.91	2,15,300.00	17,030.23	17,030.23
MAIZERABI	20-Sep-19	100	7.97	7.97	2,20,000.00	17,534.00	17,534.00
MAIZERABI	18-Oct-19	100	7.22	7.22	2,24,700.00	16,223.34	16,223.34
MAIZERABI	20-Nov-19	100	7.92	7.92	2,29,400.00	18,168.48	18,168.48
MOONG	20-Aug-19	50	6.01	6.01	3,19,650.00	19,210.97	19,210.97
MOONG	20-Sep-19	50	5.42	5.42	3,19,200.00	17,300.64	17,300.64
MOONG	18-Oct-19	50	5.59	5.59	3,11,100.00	17,390.49	17,390.49
MOONG	20-Nov-19	50	6.15	6.15	3,12,850.00	19,240.28	19,240.28
MOONG	20-Dec-19	50	6.90	6.90	3,14,600.00	21,707.40	21,707.40
PADYPB1121	20-Aug-19	100	6.36	6.36	4,12,300.00	26,222.28	26,222.28
PADYPB1121	20-Sep-19	100	7.29	7.29	4,14,500.00	30,217.05	30,217.05
PADYPB1121	18-Oct-19	100	7.16	7.16	4,16,500.00	29,821.40	29,821.40
PADYPB1121	20-Nov-19	100	7.65	7.65	3,99,900.00	30,592.35	30,592.35
RMSEED	19-Jul-19	100	21.50	21.50	3,92,100.00	84,301.50	84,301.50
RMSEED	20-Aug-19	100	5.00	5.00	3,93,200.00	19,660.00	19,660.00
RMSEED	20-Sep-19	100	5.00	5.00	3,96,300.00	19,815.00	19,815.00
RMSEED	18-Oct-19	100	5.00	5.00	4,01,800.00	20,090.00	20,090.00
RMSEED	20-Nov-19	100	5.00	5.00	4,07,300.00	20,365.00	20,365.00
SUGARM	19-Jul-19	100	21.50	21.50	3,11,900.00	67,058.50	67,058.50
SUGARM	18-Oct-19	100	5.00	5.00	3,16,000.00	15,800.00	15,800.00
SUGARM	20-Dec-19	100	5.00	5.00	3,16,000.00	15,800.00	15,800.00
SYBEANIDR	19-Jul-19	100	22.78	22.78	3,62,000.00	82,463.60	82,463.60
SYBEANIDR	20-Aug-19	100	5.00	5.00	3,61,600.00	18,080.00	18,080.00
SYBEANIDR	20-Sep-19	100	5.00	5.00	3,63,000.00	18,150.00	18,150.00
SYBEANIDR	18-Oct-19	100	5.00	5.00	3,55,300.00	17,765.00	17,765.00
SYBEANIDR	20-Nov-19	100	5.00	5.00	3,55,900.00	17,795.00	17,795.00
SYBEANIDR	20-Dec-19	100	5.02	5.02	3,56,500.00	17,896.30	17,896.30
SYBEANIDR	20-Jan-20	100	5.24	5.24	3,57,100.00	18,712.04	18,712.04
SYBEANIDR	20-Feb-20	100	5.54	5.54	3,57,700.00	19,816.58	19,816.58
SYOREF	19-Jul-19	1000	5.00	5.00	7,34,050.00	36,702.50	36,702.50
SYOREF	20-Aug-19	1000	5.00	5.00	7,27,800.00	36,390.00	36,390.00
SYOREF	20-Sep-19	1000	5.00	5.00	7,24,300.00	36,215.00	36,215.00
SYOREF	18-Oct-19	1000	5.00	5.00	7,25,300.00	36,265.00	36,265.00
SYOREF	20-Nov-19	1000	5.00	5.00	7,26,300.00	36,315.00	36,315.00

Symbol	Expiry Date	Variation	Long %	Short %	Contract Value	Buy Margin	Sell Margin
SYOREF	20-Dec-19	1000	5.00	5.00	7,27,300.00	36,365.00	36,365.00
SYOREF	20-Jan-20	1000	5.00	5.00	7,28,300.00	36,415.00	36,415.00
SYOREF	20-Feb-20	1000	5.00	5.00	7,29,300.00	36,465.00	36,465.00
TMCFGRNZM	19-Jul-19	50	28.04	28.04	3,09,100.00	86,671.64	86,671.64
TMCFGRNZM	20-Aug-19	50	12.02	12.02	3,52,700.00	42,394.54	42,394.54
TMCFGRNZM	20-Sep-19	50	11.68	11.68	3,57,900.00	41,802.72	41,802.72
TMCFGRNZM	18-Oct-19	50	11.71	11.71	3,62,600.00	42,460.46	42,460.46
TMCFGRNZM	20-Nov-19	50	12.35	12.35	3,67,300.00	45,361.55	45,361.55
WHEATFAQ	19-Jul-19	100	21.50	21.50	2,05,300.00	44,139.50	44,139.50
WHEATFAQ	20-Aug-19	100	5.00	5.00	2,08,300.00	10,415.00	10,415.00
WHEATFAQ	20-Sep-19	100	5.06	5.06	2,11,600.00	10,706.96	10,706.96
WHEATFAQ	18-Oct-19	100	5.83	5.83	2,14,900.00	12,528.67	12,528.67
WHEATFAQ	20-Nov-19	100	5.80	5.80	2,18,200.00	12,655.60	12,655.60