

ExchangeMarginSummary

Symbol	ExpiryDate	LotSize	Price	Amount	LongM	LongMPerC	LongEM	LongEMPerC	LongOtherMargins	LongOtherMarginPerC	LongTotalMarginPerC	ShortM	ShortMPerC	ShortEM	ShortEMPerC	ShortOtherMargins	ShortOtherMarginPerC	ShortTotalMarginPerC	GEPerC
ALUMINI	31-10-2023	1	206.25	206250.00	21000.00	10.18	0.00	0.00	2578.13	1.25	11.43	21000.00	10.18	0.00	0.00	2578.13	1.25	11.43	0.00
ALUMINI	29-12-2023	1	205.85	205850.00	21000.00	10.20	0.00	0.00	2573.13	1.25	11.45	21000.00	10.20	0.00	0.00	2573.13	1.25	11.45	0.00
ALUMINI	31-01-2024	1	205.80	205800.00	21000.00	10.21	0.00	0.00	2570.00	1.25	11.46	21000.00	10.21	0.00	0.00	2570.00	1.25	11.46	0.00
ALUMINI	29-02-2024	1	205.40	205400.00	21000.00	10.22	0.00	0.00	2567.50	1.25	11.47	21000.00	10.22	0.00	0.00	2567.50	1.25	11.47	0.00
ALUMINI	30-11-2023	1	206.05	206050.00	21000.00	10.19	0.00	0.00	2575.63	1.25	11.44	21000.00	10.19	0.00	0.00	2575.63	1.25	11.44	0.00
ALUMINIUM	31-10-2023	5	203.55	1017750.00	100000.00	9.83	0.00	0.00	12721.88	1.25	11.08	100000.00	9.83	0.00	0.00	12721.88	1.25	11.08	0.00
ALUMINIUM	31-01-2024	5	207.80	1039000.00	105000.00	10.11	0.00	0.00	12987.50	1.25	11.36	105000.00	10.11	0.00	0.00	12987.50	1.25	11.36	0.00
ALUMINIUM	29-02-2024	5	209.15	1045750.00	105000.00	10.04	0.00	0.00	13071.88	1.25	11.29	105000.00	10.04	0.00	0.00	13071.88	1.25	11.29	0.00
ALUMINIUM	30-11-2023	5	204.95	1024750.00	100000.00	9.76	0.00	0.00	12809.38	1.25	11.01	100000.00	9.76	0.00	0.00	12809.38	1.25	11.01	0.00
ALUMINIUM	29-12-2023	5	206.30	1031500.00	105000.00	10.18	0.00	0.00	12893.75	1.25	11.43	105000.00	10.18	0.00	0.00	12893.75	1.25	11.43	0.00
COPPER	31-10-2023	2500	699.90	1749750.00	175000.00	10.00	0.00	0.00	21871.88	1.25	11.25	175000.00	10.00	0.00	0.00	21871.88	1.25	11.25	0.00
COPPER	31-01-2024	2500	708.60	1771500.00	177500.00	10.02	0.00	0.00	22143.75	1.25	11.27	177500.00	10.02	0.00	0.00	22143.75	1.25	11.27	0.00
COPPER	29-02-2024	2500	711.35	1778375.00	177500.00	10.00	0.00	0.00	22229.69	1.25	11.23	177500.00	10.00	0.00	0.00	22229.69	1.25	11.23	0.00
COPPER	30-11-2023	2500	702.75	1756875.00	175000.00	9.96	0.00	0.00	21960.94	1.25	11.21	175000.00	9.96	0.00	0.00	21960.94	1.25	11.21	0.00
COPPER	29-12-2023	2500	707.20	1768000.00	177500.00	10.04	0.00	0.00	22100.00	1.25	11.29	177500.00	10.04	0.00	0.00	22100.00	1.25	11.29	0.00
COTTONCNDY	30-11-2023	48	58660.00	2815680.00	225264.00	8.00	0.00	0.00	35196.00	1.25	9.25	225264.00	8.00	0.00	0.00	35196.00	1.25	9.25	0.00
COTTONCNDY	31-01-2024	48	60000.00	2880000.00	230400.00	8.00	0.00	0.00	36000.00	1.25	9.25	230400.00	8.00	0.00	0.00	36000.00	1.25	9.25	0.00
CRUDEOIL	19-10-2023	100	6896.00	689600.00	227600.00	33.00	0.00	0.00	56892.00	8.25	41.25	227600.00	33.00	0.00	0.00	56892.00	8.25	41.25	0.00
CRUDEOIL	17-11-2023	100	6818.00	681800.00	225000.00	33.00	0.00	0.00	56248.50	8.25	41.25	225000.00	33.00	0.00	0.00	56248.50	8.25	41.25	0.00
CRUDEOIL	16-02-2024	100	6573.00	657300.00	216900.00	33.00	0.00	0.00	54227.25	8.25	41.25	216900.00	33.00	0.00	0.00	54227.25	8.25	41.25	0.00
CRUDEOIL	19-01-2024	100	6648.00	664800.00	219400.00	33.00	0.00	0.00	54846.00	8.25	41.25	219400.00	33.00	0.00	0.00	54846.00	8.25	41.25	0.00
CRUDEOIL	18-12-2023	100	6838.00	683800.00	225700.00	33.01	0.00	0.00	56413.50	8.25	41.26	225700.00	33.01	0.00	0.00	56413.50	8.25	41.26	0.00
CRUDEOILM	19-10-2023	10	6897.00	68970.00	22760.00	33.00	0.00	0.00	5690.03	8.25	41.25	22760.00	33.00	0.00	0.00	5690.03	8.25	41.25	0.00
CRUDEOILM	17-11-2023	10	6822.00	68220.00	22510.00	33.00	0.00	0.00	5628.15	8.25	41.25	22510.00	33.00	0.00	0.00	5628.15	8.25	41.25	0.00
CRUDEOILM	19-01-2024	10	6659.00	66590.00	21970.00	32.99	0.00	0.00	5493.68	8.25	41.24	21970.00	32.99	0.00	0.00	5493.68	8.25	41.24	0.00
CRUDEOILM	18-02-2024	10	6586.00	65860.00	21730.00	32.99	0.00	0.00	5433.45	8.25	41.24	21730.00	32.99	0.00	0.00	5433.45	8.25	41.24	0.00
CRUDEOILM	18-12-2023	10	6761.00	67610.00	22310.00	33.00	0.00	0.00	5577.83	8.25	41.25	22310.00	33.00	0.00	0.00	5577.83	8.25	41.25	0.00
GOLD	05-12-2023	1	57918.00	5791800.00	347500.00	6.00	0.00	0.00	188233.50	3.25	9.25	347500.00	6.00	0.00	0.00	188233.50	3.25	9.25	0.00
GOLD	05-02-2024	1	58370.00	5837000.00	350200.00	6.00	0.00	0.00	189702.50	3.25	9.25	350200.00	6.00	0.00	0.00	189702.50	3.25	9.25	0.00
GOLD	05-04-2024	1	58807.00	5880700.00	352800.00	6.00	0.00	0.00	191122.75	3.25	9.25	352800.00	6.00	0.00	0.00	191122.75	3.25	9.25	0.00
GOLD	05-06-2024	1	59252.00	5925200.00	355000.00	6.00	0.00	0.00	192569.00	3.25	9.25	355000.00	6.00	0.00	0.00	192569.00	3.25	9.25	0.00
GOLDGUINEA	29-12-2023	8	46930.00	469300.00	2816.00	6.00	0.00	0.00	1525.23	3.25	9.25	2816.00	6.00	0.00	0.00	1525.23	3.25	9.25	0.00
GOLDGUINEA	31-01-2024	8	47281.00	472810.00	2837.00	6.00	0.00	0.00	1536.63	3.25	9.25	2837.00	6.00	0.00	0.00	1536.63	3.25	9.25	0.00
GOLDGUINEA	30-11-2023	8	46447.00	464470.00	2787.00	6.00	0.00	0.00	1509.53	3.25	9.25	2787.00	6.00	0.00	0.00	1509.53	3.25	9.25	0.00
GOLDGUINEA	30-11-2023	8	46719.00	467190.00	2803.00	6.00	0.00	0.00	1518.37	3.25	9.25	2803.00	6.00	0.00	0.00	1518.37	3.25	9.25	0.00
GOLDM	03-11-2023	100	57613.00	5761300.00	34570.00	6.00	0.00	0.00	18724.23	3.25	9.25	34570.00	6.00	0.00	0.00	18724.23	3.25	9.25	0.00
GOLDM	05-12-2023	100	57968.00	5796800.00	34780.00	6.00	0.00	0.00	18839.60	3.25	9.25	34780.00	6.00	0.00	0.00	18839.60	3.25	9.25	0.00
GOLDM	05-01-2024	100	58395.00	5839500.00	35040.00	6.00	0.00	0.00	18978.38	3.25	9.25	35040.00	6.00	0.00	0.00	18978.38	3.25	9.25	0.00
GOLDPETAL	30-11-2023	1	5839.00	58390.00	350.00	5.99	0.00	0.00	189.77	3.25	9.24	350.00	5.99	0.00	0.00	189.77	3.25	9.24	0.00
GOLDPETAL	29-12-2023	1	5872.00	58720.00	352.00	5.99	0.00	0.00	190.84	3.25	9.24	352.00	5.99	0.00	0.00	190.84	3.25	9.24	0.00
GOLDPETAL	31-01-2024	1	5907.00	59070.00	354.00	5.99	0.00	0.00	191.98	3.25	9.24	354.00	5.99	0.00	0.00	191.98	3.25	9.24	0.00
GOLDPETAL	31-10-2023	1	5801.00	58010.00	348.00	6.00	0.00	0.00	188.53	3.25	9.25	348.00	6.00	0.00	0.00	188.53	3.25	9.25	0.00
KAPAS	30-11-2023	4	1520.00	304000.00	30400.00	10.00	0.00	0.00	3800.00	1.25	11.25	30400.00	10.00	0.00	0.00	3800.00	1.25	11.25	0.00
KAPAS	29-02-2024	4	1530.00	306000.00	30600.00	10.00	0.00	0.00	3825.00	1.25	11.25	30600.00	10.00	0.00	0.00	3825.00	1.25	11.25	0.00
KAPAS	30-04-2024	4	1522.50	304500.00	30400.00	9.98	0.00	0.00	3806.25	1.25	11.23	30400.00	9.98	0.00	0.00	3806.25	1.25	11.23	0.00
LEAD	31-10-2023	5	185.75	928750.00	55000.00	5.92	0.00	0.00	11609.38	1.25	7.17	55000.00	5.92	0.00	0.00	11609.38	1.25	7.17	0.00
LEAD	31-01-2024	5	187.55	937750.00	55000.00	5.87	0.00	0.00	11721.88	1.25	7.12	55000.00	5.87	0.00	0.00	11721.88	1.25	7.12	0.00
LEAD	29-02-2024	5	188.15	940750.00	55000.00	5.85	0.00	0.00	11759.38	1.25	7.10	55000.00	5.85	0.00	0.00	11759.38	1.25	7.10	0.00
LEAD	30-11-2023	5	186.35	931750.00	55000.00	5.90	0.00	0.00	11646.88	1.25	7.15	55000.00	5.90	0.00	0.00	11646.88	1.25	7.15	0.00
LEAD	29-12-2023	5	186.90	934500.00	55000.00	5.89	0.00	0.00	11681.25	1.25	7.14	55000.00	5.89	0.00	0.00	11681.25	1.25	7.14	0.00
LEADMNI	31-10-2023	1	186.30	186300.00	2328.75	5.90	0.00	0.00	11000.00	1.25	7.15	11000.00	5.90	0.00	0.00	2328.75	1.25	7.15	0.00
LEADMNI	29-12-2023	1	186.55	186550.00	3000.														