

REPORT

on capital requirement for commodity risk

Ref. no.	DESCRIPTION	Standard measurement units	Position in standard measurement units		Current market price	Net-position		Gross-position	
			Long	Short		In standard measurement units	Market value	In standard measurement units	Market value
1	2	3	4	5	6	7=4-5	8=7*6	9=4+5	10=9*6
I	Total amount of net-position						0		
II	Total amount of gross-position								0
III	Capital requirement for commodity risk								0