

Exchange	Symbol	▲ ExpiryDate	Price	LotSize	-	Amount	Span Margin %	Span Margin	Special Margin %	Special Margin	Total Margin %	Total Margin Amt
MCX	ALUMN	31/12/2014	124.10	1	MT	124,100.00	5.00	6,205.00	0.00	0.00	5.00	6,195.00
MCX	ALUMN	31/10/2014	124.55	1	MT	124,550.00	5.00	6,228.00	0.00	0.00	5.00	6,195.00
MCX	ALUMN	28/11/2014	124.35	1	MT	124,350.00	5.00	6,218.00	0.00	0.00	5.00	6,195.00
MCX	ALUMN	30/09/2014	124.25	1	MT	124,250.00	5.00	6,213.00	0.00	0.00	5.00	6,195.00
MCX	ALUMN	28/08/2014	123.90	1	MT	123,900.00	5.00	6,195.00	0.00	0.00	5.00	6,195.00
MCX	ALUMNUM	31/12/2014	122.90	5	MT	614,500.00	5.00	30,725.00	0.00	0.00	5.00	30,975.00
MCX	ALUMNUM	28/11/2014	125.05	5	MT	625,250.00	5.00	31,263.00	0.00	0.00	5.00	30,975.00
MCX	ALUMNUM	31/10/2014	123.65	5	MT	618,250.00	5.00	30,913.00	0.00	0.00	5.00	30,975.00
MCX	ALUMNUM	30/09/2014	124.25	5	MT	621,250.00	5.00	31,063.00	0.00	0.00	5.00	30,975.00
MCX	ALUMNUM	28/08/2014	123.90	5	MT	619,500.00	5.00	30,975.00	0.00	0.00	5.00	30,975.00
MCX	BROUDEOIL	15/10/2014	6,599.00	100	BBL	659,900.00	5.00	32,995.00	0.00	0.00	5.00	32,850.00
MCX	BROUDEOIL	13/08/2014	6,570.00	100	BBL	657,000.00	5.00	32,850.00	0.00	0.00	5.00	32,850.00
MCX	BROUDEOIL	12/09/2014	6,630.00	100	BBL	663,000.00	5.00	33,150.00	0.00	0.00	5.00	32,850.00
MCX	CARDAMOM	15/12/2014	914.40	100	KGS	91,440.00	5.00	4,572.00	0.00	0.00	5.00	13,995.00
MCX	CARDAMOM	15/10/2014	912.80	100	KGS	91,280.00	5.00	4,564.00	0.00	0.00	5.00	13,995.00
MCX	CARDAMOM	14/11/2014	914.30	100	KGS	91,430.00	5.00	4,572.00	0.00	0.00	5.00	13,995.00
MCX	CARDAMOM	14/08/2014	933.00	100	KGS	93,300.00	5.00	4,665.00	10.00	9,330.00	15.00	13,995.00
MCX	CARDAMOM	15/09/2014	917.80	100	KGS	91,780.00	5.00	4,589.00	0.00	0.00	5.00	13,995.00
MCX	COFFER	28/11/2014	437.60	1	MT	437,600.00	5.00	21,880.00	0.00	0.00	5.00	21,495.00
MCX	COFFER	29/08/2014	429.90	1	MT	429,900.00	5.00	21,495.00	0.00	0.00	5.00	21,495.00
MCX	COFFERM	28/11/2014	437.75	250	KGS	109,437.50	5.00	5,472.00	0.00	0.00	5.00	5,373.00
MCX	COFFERM	29/08/2014	429.85	250	KGS	107,462.50	5.00	5,373.00	0.00	0.00	5.00	5,373.00
MCX	COTTON	31/10/2014	18,170.00	25	BALES	454,250.00	5.00	22,713.00	0.00	0.00	5.00	22,713.00
MCX	COTTON	28/11/2014	17,280.00	25	BALES	432,000.00	5.00	21,600.00	0.00	0.00	5.00	22,713.00
MCX	COTTON	31/12/2014	17,120.00	25	BALES	428,000.00	5.00	21,400.00	0.00	0.00	5.00	22,713.00
MCX	CFO	31/12/2014	510.00	10	MT	510,000.00	5.00	25,500.00	0.00	0.00	5.00	25,700.00
MCX	CFO	31/10/2014	500.60	10	MT	500,600.00	5.00	25,030.00	0.00	0.00	5.00	25,700.00
MCX	CFO	28/11/2014	498.70	10	MT	498,700.00	5.00	24,935.00	0.00	0.00	5.00	25,700.00
MCX	CFO	30/09/2014	504.70	10	MT	504,700.00	5.00	25,235.00	0.00	0.00	5.00	25,700.00
MCX	CFO	28/08/2014	514.00	10	MT	514,000.00	5.00	25,700.00	0.00	0.00	5.00	25,700.00
MCX	CRUDEOIL	19/11/2014	5,998.00	100	BBL	599,800.00	5.00	29,990.00	0.00	0.00	5.00	29,785.00
MCX	CRUDEOIL	18/12/2014	5,977.00	100	BBL	597,700.00	5.00	29,885.00	0.00	0.00	5.00	29,785.00
MCX	CRUDEOIL	19/08/2014	5,957.00	100	BBL	595,700.00	5.00	29,785.00	0.00	0.00	5.00	29,785.00
MCX	CRUDEOIL	19/09/2014	5,954.00	100	BBL	595,400.00	5.00	29,770.00	0.00	0.00	5.00	29,785.00
MCX	CRUDEOIL	20/10/2014	5,975.00	100	BBL	597,500.00	5.00	29,875.00	0.00	0.00	5.00	29,785.00
MCX	GOLD	03/10/2014	28,633.00	1	KGS	2,863,300.00	5.00	143,165.00	0.00	0.00	5.00	143,165.00
MCX	GOLD	05/12/2014	28,580.00	1	KGS	2,858,000.00	5.00	142,900.00	0.00	0.00	5.00	143,165.00
MCX	GOLD	05/02/2015	28,349.00	1	KGS	2,834,900.00	5.00	141,745.00	0.00	0.00	5.00	143,165.00
MCX	GOLDCUINA	28/11/2014	23,245.00	8	GRMS	23,245.00	5.00	1,162.00	0.00	0.00	5.00	1,150.00
MCX	GOLDCUINA	30/09/2014	23,078.00	8	GRMS	23,078.00	5.00	1,154.00	0.00	0.00	5.00	1,150.00
MCX	GOLDCUINA	31/10/2014	23,136.00	8	GRMS	23,136.00	5.00	1,157.00	0.00	0.00	5.00	1,150.00
MCX	GOLDCUINA	28/08/2014	22,991.00	8	GRMS	22,991.00	5.00	1,150.00	0.00	0.00	5.00	1,150.00
MCX	GOLDM	01/10/2014	28,654.00	100	GRMS	286,540.00	5.00	14,327.00	0.00	0.00	5.00	14,280.00
MCX	GOLDM	05/11/2014	28,650.00	100	GRMS	286,500.00	5.00	14,325.00	0.00	0.00	5.00	14,280.00
MCX	GOLDM	05/09/2014	28,559.00	100	GRMS	285,590.00	5.00	14,280.00	0.00	0.00	5.00	14,280.00
MCX	GOLDPETAL	28/11/2014	2,886.00	1	GRMS	2,886.00	4.99	144.00	0.00	0.00	4.99	144.00
MCX	GOLDPETAL	30/09/2014	2,889.00	1	GRMS	2,889.00	4.98	144.00	0.00	0.00	4.98	144.00
MCX	GOLDPETAL	31/10/2014	2,891.00	1	GRMS	2,891.00	5.02	145.00	0.00	0.00	5.02	144.00
MCX	GOLDPETAL	28/08/2014	2,889.00	1	GRMS	2,889.00	4.98	144.00	0.00	0.00	4.98	144.00
MCX	GOLDPTLDEL	28/11/2014	2,930.00	1	GRMS	2,930.00	5.02	147.00	0.00	0.00	5.02	147.00
MCX	GOLDPTLDEL	30/09/2014	2,961.00	1	GRMS	2,961.00	5.40	160.00	0.00	0.00	5.40	147.00
MCX	GOLDPTLDEL	31/10/2014	2,871.00	1	GRMS	2,871.00	5.02	144.00	0.00	0.00	5.02	147.00
MCX	GOLDPTLDEL	28/08/2014	2,941.00	1	GRMS	2,941.00	5.00	147.00	0.00	0.00	5.00	147.00
MCX	GUARGUM	19/12/2014	15,500.00	5	MT	775,000.00	10.00	77,500.00	0.00	0.00	10.00	67,900.00
MCX	GUARGUM	20/10/2014	13,580.00	5	MT	679,000.00	10.00	67,900.00	0.00	0.00	10.00	67,900.00
MCX	GUARGUM	20/11/2014	14,000.00	5	MT	700,000.00	10.00	70,000.00	0.00	0.00	10.00	67,900.00
MCX	GUARSEED	19/12/2014	5,800.00	5	MT	290,000.00	10.00	29,000.00	0.00	0.00	10.00	25,375.00
MCX	GUARSEED	20/10/2014	5,075.00	5	MT	253,750.00	10.00	25,375.00	0.00	0.00	10.00	25,375.00
MCX	GUARSEED	20/11/2014	5,000.00	5	MT	250,000.00	10.00	25,000.00	0.00	0.00	10.00	25,375.00

Exchange	Symbol	ExpiryDate	Price	LotSize	-	Amount	Span Margin %	Span Margin	Special Margin %	Special Margin	Total Margin %	Total Margin Amt
MCX	KAPAS	31/03/2015	968.00	4	MT	193,600.00	5.00	9,680.00	0.00	0.00	5.00	9,680.00
MCX	KAPAS	30/04/2015	909.00	4	MT	181,800.00	5.00	9,090.00	0.00	0.00	5.00	9,680.00
MCX	KAPASKHALI	31/12/2014	1,754.00	10	MT	175,400.00	5.00	8,770.00	0.00	0.00	5.00	9,090.00
MCX	KAPASKHALI	28/11/2014	1,737.00	10	MT	173,700.00	5.00	8,685.00	0.00	0.00	5.00	9,090.00
MCX	KAPASKHALI	30/08/2014	1,818.00	10	MT	181,800.00	5.00	9,090.00	0.00	0.00	5.00	9,090.00
MCX	KAPASKHALI	30/09/2014	1,836.00	10	MT	183,600.00	5.00	9,180.00	0.00	0.00	5.00	9,090.00
MCX	LEAD	31/12/2014	136.65	5	MT	683,250.00	5.00	34,163.00	0.00	0.00	5.00	34,375.00
MCX	LEAD	28/11/2014	138.30	5	MT	691,500.00	5.00	34,575.00	0.00	0.00	5.00	34,375.00
MCX	LEAD	31/10/2014	137.10	5	MT	685,500.00	5.00	34,275.00	0.00	0.00	5.00	34,375.00
MCX	LEAD	28/08/2014	137.50	5	MT	687,500.00	5.00	34,375.00	0.00	0.00	5.00	34,375.00
MCX	LEAD	30/09/2014	138.10	5	MT	690,500.00	5.00	34,525.00	0.00	0.00	5.00	34,375.00
MCX	LEADMIN	31/12/2014	136.85	1	MT	136,850.00	5.00	6,843.00	0.00	0.00	5.00	6,875.00
MCX	LEADMIN	28/11/2014	139.00	1	MT	139,000.00	5.00	6,950.00	0.00	0.00	5.00	6,875.00
MCX	LEADMIN	31/10/2014	137.85	1	MT	137,850.00	5.00	6,893.00	0.00	0.00	5.00	6,875.00
MCX	LEADMIN	28/08/2014	137.50	1	MT	137,500.00	5.00	6,875.00	0.00	0.00	5.00	6,875.00
MCX	LEADMIN	30/09/2014	138.10	1	MT	138,100.00	5.00	6,905.00	0.00	0.00	5.00	6,875.00
MCX	MENTHACIL	28/11/2014	743.20	360	KGS	267,552.00	5.00	13,378.00	0.00	0.00	5.00	13,980.00
MCX	MENTHACIL	30/09/2014	718.90	360	KGS	258,804.00	5.09	13,166.00	0.00	0.00	5.09	13,980.00
MCX	MENTHACIL	31/10/2014	731.20	360	KGS	263,232.00	5.00	13,162.00	0.00	0.00	5.00	13,980.00
MCX	MENTHACIL	28/08/2014	706.10	360	KGS	254,196.00	5.50	13,980.00	0.00	0.00	5.50	13,980.00
MCX	NATURALGAS	28/10/2014	250.40	1250	mmBtu	313,000.00	5.35	16,756.00	0.00	0.00	5.35	17,826.00
MCX	NATURALGAS	26/08/2014	242.30	1250	mmBtu	302,875.00	5.89	17,826.00	0.00	0.00	5.89	17,826.00
MCX	NATURALGAS	25/09/2014	245.30	1250	mmBtu	306,625.00	5.61	17,194.00	0.00	0.00	5.61	17,826.00
MCX	NICKEL	31/12/2014	1,160.00	250	KGS	290,000.00	6.00	17,400.00	0.00	0.00	6.00	17,241.00
MCX	NICKEL	28/11/2014	1,142.20	250	KGS	285,550.00	6.00	17,133.00	0.00	0.00	6.00	17,241.00
MCX	NICKEL	31/10/2014	1,137.00	250	KGS	284,250.00	6.00	17,055.00	0.00	0.00	6.00	17,241.00
MCX	NICKEL	28/08/2014	1,149.40	250	KGS	287,350.00	6.00	17,241.00	0.00	0.00	6.00	17,241.00
MCX	NICKEL	30/09/2014	1,154.90	250	KGS	288,725.00	6.00	17,324.00	0.00	0.00	6.00	17,241.00
MCX	NICKELM	28/11/2014	1,143.80	100	KGS	114,380.00	6.00	6,863.00	0.00	0.00	6.00	6,896.00
MCX	NICKELM	31/12/2014	1,160.00	100	KGS	116,000.00	6.00	6,960.00	0.00	0.00	6.00	6,896.00
MCX	NICKELM	31/10/2014	1,158.90	100	KGS	115,890.00	6.00	6,953.00	0.00	0.00	6.00	6,896.00
MCX	NICKELM	28/08/2014	1,149.40	100	KGS	114,940.00	6.00	6,896.00	0.00	0.00	6.00	6,896.00
MCX	NICKELM	30/09/2014	1,154.60	100	KGS	115,460.00	6.00	6,928.00	0.00	0.00	6.00	6,896.00
MCX	SILVER	05/09/2014	43,920.00	30	KGS	1,317,600.00	5.00	65,880.00	0.00	0.00	5.00	65,880.00
MCX	SILVER	05/12/2014	44,703.00	30	KGS	1,341,090.00	5.00	67,055.00	0.00	0.00	5.00	65,880.00
MCX	SILVER1000	28/08/2014	44,444.00	1	KGS	44,444.00	5.00	2,222.00	0.00	0.00	5.00	2,222.00
MCX	SILVER1000	30/09/2014	44,788.00	1	KGS	44,788.00	5.00	2,239.00	0.00	0.00	5.00	2,222.00
MCX	SILVER1000	31/10/2014	45,115.00	1	KGS	45,115.00	5.00	2,256.00	0.00	0.00	5.00	2,222.00
MCX	SILVER1000	28/11/2014	45,513.00	1	KGS	45,513.00	5.00	2,276.00	0.00	0.00	5.00	2,222.00
MCX	SILVER1000	31/12/2014	45,910.00	1	KGS	45,910.00	5.00	2,296.00	0.00	0.00	5.00	2,222.00
MCX	SILVERM	29/08/2014	43,944.00	5	KGS	219,720.00	5.00	10,986.00	0.00	0.00	5.00	10,986.00
MCX	SILVERM	28/11/2014	44,715.00	5	KGS	223,575.00	5.00	11,179.00	0.00	0.00	5.00	10,986.00
MCX	SILVERMC	29/08/2014	43,941.00	1	KGS	43,941.00	5.00	2,197.00	0.00	0.00	5.00	2,197.00
MCX	SILVERMC	28/11/2014	44,713.00	1	KGS	44,713.00	5.00	2,236.00	0.00	0.00	5.00	2,197.00
MCX	ZINC	28/11/2014	139.40	5	MT	697,000.00	5.00	34,850.00	0.00	0.00	5.00	36,150.00
MCX	ZINC	31/12/2014	144.40	5	MT	722,000.00	5.00	36,100.00	0.00	0.00	5.00	36,150.00
MCX	ZINC	31/10/2014	145.45	5	MT	727,250.00	5.00	36,363.00	0.00	0.00	5.00	36,150.00
MCX	ZINC	28/08/2014	144.60	5	MT	723,000.00	5.00	36,150.00	0.00	0.00	5.00	36,150.00
MCX	ZINC	30/09/2014	145.00	5	MT	725,000.00	5.00	36,250.00	0.00	0.00	5.00	36,150.00
MCX	ZINOMN	28/11/2014	145.70	1	MT	145,700.00	5.00	7,285.00	0.00	0.00	5.00	7,230.00
MCX	ZINOMN	31/12/2014	144.30	1	MT	144,300.00	5.00	7,215.00	0.00	0.00	5.00	7,230.00
MCX	ZINOMN	31/10/2014	145.20	1	MT	145,200.00	5.00	7,260.00	0.00	0.00	5.00	7,230.00
MCX	ZINOMN	28/08/2014	144.60	1	MT	144,600.00	5.00	7,230.00	0.00	0.00	5.00	7,230.00
MCX	ZINOMN	30/09/2014	145.00	1	MT	145,000.00	5.00	7,250.00	0.00	0.00	5.00	7,230.00