

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-03-2015	111.80	1	MT	111800.00	5.00	5590.00
MCX	ALUMN	30-04-2015	112.70	1	MT	112700.00	5.00	5635.00
MCX	ALUMN	29-05-2015	112.70	1	MT	112700.00	5.00	5635.00
MCX	ALUMN	30-06-2015	114.25	1	MT	114250.00	5.00	5713.00
MCX	ALUMN	31-07-2015	113.30	1	MT	113300.00	5.00	5665.00
MCX	ALUMNUM	31-03-2015	111.80	5	MT	559000.00	5.00	27950.00
MCX	ALUMNUM	30-04-2015	112.55	5	MT	562750.00	5.00	28138.00
MCX	ALUMNUM	29-05-2015	113.95	5	MT	569750.00	5.00	28488.00
MCX	ALUMNUM	30-06-2015	115.95	5	MT	579750.00	5.00	28988.00
MCX	ALUMNUM	31-07-2015	113.20	5	MT	566000.00	5.00	28300.00
MCX	BROUDEOIL	13-03-2015	3669.00	100	BBL	366900.00	5.92	21720.00
MCX	BROUDEOIL	14-04-2015	3704.00	100	BBL	370400.00	5.89	21801.00
MCX	BROUDEOIL	13-05-2015	3871.00	100	BBL	387100.00	5.30	20530.00
MCX	CARDAMOM	13-03-2015	1054.30	100	KGS	105430.00	6.23	6567.00
MCX	CARDAMOM	15-04-2015	1047.60	100	KGS	104760.00	6.48	6790.00
MCX	CARDAMOM	15-05-2015	1026.90	100	KGS	102690.00	6.90	7081.00
MCX	CARDAMOM	15-06-2015	1004.30	100	KGS	100430.00	6.41	6436.00
MCX	CARDAMOM	15-07-2015	991.40	100	KGS	99140.00	7.06	7000.00
MCX	COPPER	30-04-2015	372.85	1	MT	372850.00	5.00	18643.00
MCX	COPPER	30-06-2015	377.20	1	MT	377200.00	5.00	18860.00
MCX	COPPER	31-08-2015	380.90	1	MT	380900.00	5.00	19045.00
MCX	COFFERM	30-04-2015	372.85	250	KGS	93212.50	5.00	4661.00
MCX	COFFERM	30-06-2015	377.35	250	KGS	94337.50	5.00	4717.00
MCX	COFFERM	31-08-2015	376.35	250	KGS	94087.50	5.00	4704.00
MCX	COTTON	31-03-2015	15160.00	25	BALES	379000.00	5.00	18950.00
MCX	COTTON	30-04-2015	15400.00	25	BALES	385000.00	5.00	19250.00
MCX	COTTON	29-05-2015	15610.00	25	BALES	390250.00	5.00	19513.00
MCX	COTTON	30-06-2015	15810.00	25	BALES	395250.00	5.00	19763.00
MCX	COTTON	31-07-2015	15750.00	25	BALES	393750.00	5.00	19688.00
MCX	CPO	31-03-2015	459.90	10	MT	459900.00	5.00	22995.00
MCX	CPO	30-04-2015	465.70	10	MT	465700.00	5.00	23285.00
MCX	CPO	29-05-2015	468.60	10	MT	468600.00	5.00	23430.00
MCX	CPO	30-06-2015	468.90	10	MT	468900.00	5.00	23445.00
MCX	CPO	31-07-2015	467.50	10	MT	467500.00	5.00	23375.00
MCX	CRUDEOIL	19-03-2015	3149.00	100	BBL	314900.00	8.96	28212.00
MCX	CRUDEOIL	20-04-2015	3285.00	100	BBL	328500.00	8.06	26491.00
MCX	CRUDEOIL	18-05-2015	3387.00	100	BBL	338700.00	7.33	24843.00
MCX	CRUDEOIL	19-06-2015	3468.00	100	BBL	346800.00	8.12	28173.00
MCX	CRUDEOIL	20-07-2015	3565.00	100	BBL	356500.00	7.87	28041.00
MCX	CRUDEOIL	19-08-2015	3654.00	100	BBL	365400.00	7.65	27935.00
MCX	CRUDEOILM	19-03-2015	3148.00	10	BBL	31480.00	8.95	2818.00
MCX	CRUDEOILM	20-04-2015	3284.00	10	BBL	32840.00	7.89	2592.00
MCX	CRUDEOILM	18-05-2015	3386.00	10	BBL	33860.00	6.90	2335.00
MCX	CRUDEOILM	19-06-2015	3494.00	10	BBL	34940.00	6.29	2199.00
MCX	CRUDEOILM	20-07-2015	3588.00	10	BBL	35880.00	6.83	2449.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	19-08-2015	3670.00	10	BBL	36700.00	6.72	2465.00
MCX	GOLD	03-04-2015	26510.00	1	KGS	2651000.00	5.00	132550.00
MCX	GOLD	05-06-2015	26713.00	1	KGS	2671300.00	5.00	133565.00
MCX	GOLD	05-08-2015	27147.00	1	KGS	2714700.00	5.00	135735.00
MCX	GOLD	05-10-2015	26856.00	1	KGS	2685600.00	5.00	134280.00
MCX	GOLD	04-12-2015	27185.00	1	KGS	2718500.00	5.00	135925.00
MCX	GOLD	05-02-2016	28007.00	1	KGS	2800700.00	5.00	140035.00
MCX	GOLDDGUENA	31-03-2015	21436.00	8	GRMS	21436.00	5.00	1072.00
MCX	GOLDDGUENA	30-04-2015	21534.00	8	GRMS	21534.00	5.00	1077.00
MCX	GOLDDGUENA	29-05-2015	21661.00	8	GRMS	21661.00	5.00	1083.00
MCX	GOLDDGUENA	30-06-2015	21705.00	8	GRMS	21705.00	5.00	1085.00
MCX	GOLDM	05-03-2015	26541.00	100	GRMS	265410.00	5.00	13271.00
MCX	GOLDM	01-04-2015	26543.00	100	GRMS	265430.00	5.00	13272.00
MCX	GOLDM	05-05-2015	26638.00	100	GRMS	266380.00	5.00	13319.00
MCX	GOLDFETAL	31-03-2015	2668.00	1	GRMS	2668.00	4.99	133.00
MCX	GOLDFETAL	30-04-2015	2690.00	1	GRMS	2690.00	5.02	135.00
MCX	GOLDFETAL	29-05-2015	2703.00	1	GRMS	2703.00	4.99	135.00
MCX	GOLDFETAL	30-06-2015	2685.00	1	GRMS	2685.00	4.99	134.00
MCX	GOLDPTLDEL	31-03-2015	2703.00	1	GRMS	2703.00	4.99	135.00
MCX	GOLDPTLDEL	30-04-2015	2605.00	1	GRMS	2605.00	4.99	130.00
MCX	GOLDPTLDEL	29-05-2015	2736.00	1	GRMS	2736.00	5.01	137.00
MCX	GOLDPTLDEL	30-06-2015	2796.00	1	GRMS	2796.00	5.01	140.00
MCX	KAPAS	31-03-2015	730.00	4	MT	146000.00	5.00	7300.00
MCX	KAPAS	30-04-2015	735.00	4	MT	147000.00	5.00	7350.00
MCX	KAPAS	31-03-2016	860.00	4	MT	172000.00	5.00	8600.00
MCX	KAPASKHALI	31-03-2015	1474.50	10	MT	147450.00	5.00	7373.00
MCX	KAPASKHALI	30-04-2015	1507.00	10	MT	150700.00	5.00	7535.00
MCX	KAPASKHALI	29-05-2015	1506.50	10	MT	150650.00	5.00	7533.00
MCX	KAPASKHALI	30-06-2015	1508.00	10	MT	150800.00	5.00	7540.00
MCX	KAPASKHALI	31-07-2015	1508.00	10	MT	150800.00	5.00	7540.00
MCX	KAPASKHALI	31-08-2015	1536.00	10	MT	153600.00	5.00	7680.00
MCX	KAPASKHALI	30-09-2015	1685.00	10	MT	168500.00	5.00	8425.00
MCX	LEAD	31-03-2015	108.60	5	MT	543000.00	5.00	27150.00
MCX	LEAD	30-04-2015	109.55	5	MT	547750.00	5.00	27388.00
MCX	LEAD	29-05-2015	110.50	5	MT	552500.00	5.00	27625.00
MCX	LEAD	30-06-2015	111.75	5	MT	558750.00	5.00	27938.00
MCX	LEAD	31-07-2015	110.70	5	MT	553500.00	5.00	27675.00
MCX	LEADMIN	31-03-2015	108.60	1	MT	108600.00	5.00	5430.00
MCX	LEADMIN	30-04-2015	109.65	1	MT	109650.00	5.00	5483.00
MCX	LEADMIN	29-05-2015	110.05	1	MT	110050.00	5.00	5503.00
MCX	LEADMIN	30-06-2015	113.40	1	MT	113400.00	5.00	5670.00
MCX	LEADMIN	31-07-2015	109.50	1	MT	109500.00	5.00	5475.00
MCX	MENTHAOIL	31-03-2015	799.20	360	KGS	287712.00	5.00	14386.00
MCX	MENTHAOIL	30-04-2015	809.60	360	KGS	291456.00	5.00	14573.00
MCX	MENTHAOIL	29-05-2015	816.20	360	KGS	293832.00	5.00	14692.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	MENTHAOIL	30-06-2015	817.80	360	KGS	294408.00	5.00	14720.00
MCX	MENTHAOIL	31-07-2015	821.60	360	KGS	295776.00	5.00	14789.00
MCX	NATURALGAS	26-03-2015	169.00	1250	mmBtu	211250.00	10.80	22807.00
MCX	NATURALGAS	27-04-2015	172.70	1250	mmBtu	215875.00	10.17	21958.00
MCX	NATURALGAS	26-05-2015	177.40	1250	mmBtu	221750.00	10.02	22213.00
MCX	NICKEL	31-03-2015	866.10	250	KGS	216525.00	6.00	12992.00
MCX	NICKEL	30-04-2015	873.30	250	KGS	218325.00	6.00	13100.00
MCX	NICKEL	29-05-2015	878.00	250	KGS	219500.00	6.00	13170.00
MCX	NICKEL	30-06-2015	913.00	250	KGS	228250.00	6.00	13695.00
MCX	NICKEL	31-07-2015	886.50	250	KGS	221625.00	6.00	13298.00
MCX	NICKELM	31-03-2015	866.20	100	KGS	86620.00	6.00	5197.00
MCX	NICKELM	30-04-2015	873.90	100	KGS	87390.00	6.00	5243.00
MCX	NICKELM	29-05-2015	882.80	100	KGS	88280.00	6.00	5297.00
MCX	NICKELM	30-06-2015	922.60	100	KGS	92260.00	6.00	5536.00
MCX	NICKELM	31-07-2015	883.40	100	KGS	88340.00	6.00	5300.00
MCX	SILVER	05-03-2015	36646.00	30	KGS	1099380.00	5.71	62813.00
MCX	SILVER	05-05-2015	36862.00	30	KGS	1105860.00	5.62	62141.00
MCX	SILVER	03-07-2015	37484.00	30	KGS	1124520.00	5.00	56226.00
MCX	SILVER	04-09-2015	38875.00	30	KGS	1166250.00	5.00	58313.00
MCX	SILVER	04-12-2015	39386.00	30	KGS	1181580.00	5.00	59079.00
MCX	SILVER1000	31-03-2015	36519.00	1	KGS	36519.00	5.00	1826.00
MCX	SILVER1000	30-04-2015	36913.00	1	KGS	36913.00	5.00	1846.00
MCX	SILVER1000	29-05-2015	37253.00	1	KGS	37253.00	5.00	1863.00
MCX	SILVER1000	30-06-2015	37593.00	1	KGS	37593.00	5.00	1880.00
MCX	SILVER1000	31-07-2015	37869.00	1	KGS	37869.00	5.00	1893.00
MCX	SILVER1000	31-08-2015	36739.00	1	KGS	36739.00	5.00	1837.00
MCX	SILVER1000	30-09-2015	37062.00	1	KGS	37062.00	5.00	1853.00
MCX	SILVER1000	30-10-2015	37123.00	1	KGS	37123.00	5.00	1856.00
MCX	SILVER1000	30-11-2015	36737.00	1	KGS	36737.00	5.00	1837.00
MCX	SILVER1000	31-12-2015	37380.00	1	KGS	37380.00	5.00	1869.00
MCX	SILVER1000	29-01-2016	36807.00	1	KGS	36807.00	5.00	1840.00
MCX	SILVER1000	29-02-2016	37537.00	1	KGS	37537.00	5.00	1877.00
MCX	SILVERM	30-04-2015	36888.00	5	KGS	184440.00	5.60	10320.00
MCX	SILVERM	30-06-2015	37510.00	5	KGS	187550.00	5.10	9566.00
MCX	SILVERM	31-08-2015	38497.00	5	KGS	192485.00	5.00	9624.00
MCX	SILVERM	30-11-2015	39249.00	5	KGS	196245.00	5.00	9812.00
MCX	SILVERMC	30-04-2015	36891.00	1	KGS	36891.00	5.59	2064.00
MCX	SILVERMC	30-06-2015	37518.00	1	KGS	37518.00	5.30	1990.00
MCX	SILVERMC	31-08-2015	38120.00	1	KGS	38120.00	5.00	1906.00
MCX	SILVERMC	30-11-2015	38680.00	1	KGS	38680.00	5.00	1934.00
MCX	ZINC	31-03-2015	127.15	5	MT	635750.00	5.00	31788.00
MCX	ZINC	30-04-2015	128.00	5	MT	640000.00	5.00	32000.00
MCX	ZINC	29-05-2015	129.45	5	MT	647250.00	5.00	32363.00
MCX	ZINC	30-06-2015	133.00	5	MT	665000.00	5.00	33250.00
MCX	ZINC	31-07-2015	128.45	5	MT	642250.00	5.00	32113.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINQMN	31-03-2015	127.15	1	MT	127150.00	5.00	6358.00
MCX	ZINQMN	30-04-2015	128.00	1	MT	128000.00	5.00	6400.00
MCX	ZINQMN	29-05-2015	128.70	1	MT	128700.00	5.00	6435.00
MCX	ZINQMN	30-06-2015	131.55	1	MT	131550.00	5.00	6578.00
MCX	ZINQMN	31-07-2015	127.80	1	MT	127800.00	5.00	6390.00