

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-03-2015	111.55	1	MT	111550.00	5.00	5578.00
MCX	ALUMN	30-04-2015	112.50	1	MT	112500.00	5.00	5625.00
MCX	ALUMN	29-05-2015	113.20	1	MT	113200.00	5.00	5660.00
MCX	ALUMN	30-06-2015	113.80	1	MT	113800.00	5.00	5690.00
MCX	ALUMN	31-07-2015	113.35	1	MT	113350.00	5.00	5668.00
MCX	ALUMNUM	31-03-2015	111.55	5	MT	557750.00	5.00	27888.00
MCX	ALUMNUM	30-04-2015	112.50	5	MT	562500.00	5.00	28125.00
MCX	ALUMNUM	29-05-2015	112.85	5	MT	564250.00	5.00	28213.00
MCX	ALUMNUM	30-06-2015	111.35	5	MT	556750.00	5.00	27838.00
MCX	ALUMNUM	31-07-2015	113.20	5	MT	566000.00	5.00	28300.00
MCX	BROUDEOIL	14-04-2015	3414.00	100	BBL	341400.00	5.95	20325.00
MCX	BROUDEOIL	13-05-2015	3427.00	100	BBL	342700.00	6.32	21673.00
MCX	BROUDEOIL	12-06-2015	3423.00	100	BBL	342300.00	6.43	22009.00
MCX	CARDAMOM	15-04-2015	970.90	100	KGS	97090.00	7.02	6818.00
MCX	CARDAMOM	15-05-2015	937.10	100	KGS	93710.00	7.02	6581.00
MCX	CARDAMOM	15-06-2015	933.00	100	KGS	93300.00	6.77	6314.00
MCX	CARDAMOM	15-07-2015	903.70	100	KGS	90370.00	7.27	6570.00
MCX	CARDAMOM	14-08-2015	874.40	100	KGS	87440.00	8.14	7118.00
MCX	COPPER	30-04-2015	382.25	1	MT	382250.00	6.16	23559.00
MCX	COPPER	30-06-2015	386.85	1	MT	386850.00	6.10	23590.00
MCX	COPPER	31-08-2015	389.45	1	MT	389450.00	5.52	21513.00
MCX	COFFERM	30-04-2015	382.25	250	KGS	95562.50	6.16	5890.00
MCX	COFFERM	30-06-2015	386.95	250	KGS	96737.50	5.95	5759.00
MCX	COFFERM	31-08-2015	391.85	250	KGS	97962.50	5.43	5317.00
MCX	COTTON	31-03-2015	14880.00	25	BALES	372000.00	5.00	18600.00
MCX	COTTON	30-04-2015	15130.00	25	BALES	378250.00	5.00	18913.00
MCX	COTTON	29-05-2015	15380.00	25	BALES	384500.00	5.00	19225.00
MCX	COTTON	30-06-2015	15550.00	25	BALES	388750.00	5.00	19438.00
MCX	COTTON	31-07-2015	15750.00	25	BALES	393750.00	5.00	19688.00
MCX	CFO	31-03-2015	438.10	10	MT	438100.00	5.00	21905.00
MCX	CFO	30-04-2015	442.80	10	MT	442800.00	5.00	22140.00
MCX	CFO	29-05-2015	440.60	10	MT	440600.00	5.00	22030.00
MCX	CFO	30-06-2015	437.80	10	MT	437800.00	5.00	21890.00
MCX	CFO	31-07-2015	443.30	10	MT	443300.00	5.00	22165.00
MCX	CRUDEOIL	20-04-2015	2948.00	100	BBL	294800.00	7.91	23317.00
MCX	CRUDEOIL	18-05-2015	3080.00	100	BBL	308000.00	6.98	21509.00
MCX	CRUDEOIL	19-06-2015	3204.00	100	BBL	320400.00	7.24	23202.00
MCX	CRUDEOIL	20-07-2015	3289.00	100	BBL	328900.00	7.06	23224.00
MCX	CRUDEOIL	19-08-2015	3355.00	100	BBL	335500.00	6.34	21254.00
MCX	CRUDEOIL	21-09-2015	3460.00	100	BBL	346000.00	6.96	24096.00
MCX	CRUDEOILM	20-04-2015	2949.00	10	BBL	29490.00	7.87	2320.00
MCX	CRUDEOILM	18-05-2015	3083.00	10	BBL	30830.00	6.87	2117.00
MCX	CRUDEOILM	19-06-2015	3192.00	10	BBL	31920.00	6.13	1957.00
MCX	CRUDEOILM	20-07-2015	3309.00	10	BBL	33090.00	6.36	2103.00
MCX	CRUDEOILM	19-08-2015	3407.00	10	BBL	34070.00	6.06	2066.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	21-09-2015	3461.00	10	BBL	34610.00	6.45	2233.00
MCX	GOLD	03-04-2015	26182.00	1	KGS	2618200.00	5.00	130910.00
MCX	GOLD	05-06-2015	26265.00	1	KGS	2626500.00	5.00	131325.00
MCX	GOLD	05-08-2015	26469.00	1	KGS	2646900.00	5.00	132345.00
MCX	GOLD	05-10-2015	26105.00	1	KGS	2610500.00	5.00	130525.00
MCX	GOLD	04-12-2015	26370.00	1	KGS	2637000.00	5.00	131850.00
MCX	GOLD	05-02-2016	27167.00	1	KGS	2716700.00	5.00	135835.00
MCX	GOLDDGUENA	31-03-2015	20894.00	8	GRMS	20894.00	5.00	1045.00
MCX	GOLDDGUENA	30-04-2015	21031.00	8	GRMS	21031.00	5.00	1052.00
MCX	GOLDDGUENA	29-05-2015	21140.00	8	GRMS	21140.00	5.00	1057.00
MCX	GOLDDGUENA	30-06-2015	21143.00	8	GRMS	21143.00	5.00	1057.00
MCX	GOLDM	01-04-2015	26195.00	100	GRMS	261950.00	5.00	13098.00
MCX	GOLDM	05-05-2015	26233.00	100	GRMS	262330.00	5.00	13117.00
MCX	GOLDM	05-06-2015	26292.00	100	GRMS	262920.00	5.00	13146.00
MCX	GOLDPETAL	31-03-2015	2600.00	1	GRMS	2600.00	5.00	130.00
MCX	GOLDPETAL	30-04-2015	2631.00	1	GRMS	2631.00	5.02	132.00
MCX	GOLDPETAL	29-05-2015	2652.00	1	GRMS	2652.00	5.02	133.00
MCX	GOLDPETAL	30-06-2015	2663.00	1	GRMS	2663.00	4.99	133.00
MCX	GOLDPTLDEL	31-03-2015	2624.00	1	GRMS	2624.00	4.99	131.00
MCX	GOLDPTLDEL	30-04-2015	2611.00	1	GRMS	2611.00	5.02	131.00
MCX	GOLDPTLDEL	29-05-2015	2654.00	1	GRMS	2654.00	5.01	133.00
MCX	GOLDPTLDEL	30-06-2015	2651.00	1	GRMS	2651.00	5.02	133.00
MCX	KAPAS	31-03-2015	755.30	4	MT	151060.00	5.00	7553.00
MCX	KAPAS	30-04-2015	763.40	4	MT	152680.00	5.00	7634.00
MCX	KAPAS	31-03-2016	860.00	4	MT	172000.00	5.00	8600.00
MCX	KAPASKHALI	31-03-2015	1533.00	10	MT	153300.00	5.00	7665.00
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	1553.50	10	MT	155350.00	5.00	7768.00
MCX	LEAD	31-03-2015	111.40	5	MT	557000.00	5.78	32210.00
MCX	LEAD	30-04-2015	111.75	5	MT	558750.00	5.32	29704.00
MCX	LEAD	29-05-2015	111.05	5	MT	555250.00	5.00	27763.00
MCX	LEAD	30-06-2015	111.10	5	MT	555500.00	5.00	27775.00
MCX	LEAD	31-07-2015	110.70	5	MT	553500.00	5.00	27675.00
MCX	LEADMIN	31-03-2015	111.40	1	MT	111400.00	5.70	6352.00
MCX	LEADMIN	30-04-2015	111.80	1	MT	111800.00	5.28	5901.00
MCX	LEADMIN	29-05-2015	111.65	1	MT	111650.00	5.04	5622.00
MCX	LEADMIN	30-06-2015	111.55	1	MT	111550.00	5.00	5578.00
MCX	LEADMIN	31-07-2015	109.50	1	MT	109500.00	5.00	5475.00
MCX	MENTHAOIL	31-03-2015	802.50	360	KGS	288900.00	5.22	15068.00
MCX	MENTHAOIL	30-04-2015	812.70	360	KGS	292572.00	5.10	14922.00
MCX	MENTHAOIL	29-05-2015	822.80	360	KGS	296208.00	5.05	14953.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	MENTHAOIL	30-06-2015	832.30	360	KGS	299628.00	5.00	14981.00
MCX	MENTHAOIL	31-07-2015	841.00	360	KGS	302760.00	5.00	15138.00
MCX	NATURALGAS	26-03-2015	174.70	1250	mmBtu	218375.00	10.62	23183.00
MCX	NATURALGAS	27-04-2015	177.30	1250	mmBtu	221625.00	9.85	21823.00
MCX	NATURALGAS	26-05-2015	180.90	1250	mmBtu	226125.00	9.67	21874.00
MCX	NICKEL	31-03-2015	880.10	250	KGS	220025.00	6.09	13392.00
MCX	NICKEL	30-04-2015	887.40	250	KGS	221850.00	6.00	13311.00
MCX	NICKEL	29-05-2015	893.10	250	KGS	223275.00	6.00	13397.00
MCX	NICKEL	30-06-2015	911.20	250	KGS	227800.00	6.00	13668.00
MCX	NICKEL	31-07-2015	883.20	250	KGS	220800.00	6.00	13248.00
MCX	NICKELM	31-03-2015	880.10	100	KGS	88010.00	6.17	5434.00
MCX	NICKELM	30-04-2015	887.20	100	KGS	88720.00	6.04	5361.00
MCX	NICKELM	29-05-2015	895.20	100	KGS	89520.00	6.00	5371.00
MCX	NICKELM	30-06-2015	858.90	100	KGS	85890.00	6.00	5153.00
MCX	NICKELM	31-07-2015	900.50	100	KGS	90050.00	6.00	5403.00
MCX	SILVER	05-05-2015	37789.00	30	KGS	1133670.00	5.92	67111.00
MCX	SILVER	03-07-2015	38239.00	30	KGS	1147170.00	5.56	63783.00
MCX	SILVER	04-09-2015	38319.00	30	KGS	1149570.00	5.00	57479.00
MCX	SILVER	04-12-2015	38196.00	30	KGS	1145880.00	5.00	57294.00
MCX	SILVER	04-03-2016	37664.00	30	KGS	1129920.00	5.00	56496.00
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	37805.00	5	KGS	189025.00	5.90	11147.00
MCX	SILVERM	30-06-2015	38229.00	5	KGS	191145.00	5.57	10650.00
MCX	SILVERM	31-08-2015	38264.00	5	KGS	191320.00	5.00	9566.00
MCX	SILVERM	30-11-2015	38120.00	5	KGS	190600.00	5.00	9530.00
MCX	SILVERM	29-02-2016	37575.00	5	KGS	187875.00	5.00	9394.00
MCX	SILVERMC	30-04-2015	37800.00	1	KGS	37800.00	5.89	2225.00
MCX	SILVERMC	30-06-2015	38232.00	1	KGS	38232.00	5.65	2162.00
MCX	SILVERMC	31-08-2015	38694.00	1	KGS	38694.00	5.30	2052.00
MCX	SILVERMC	30-11-2015	39139.00	1	KGS	39139.00	5.05	1976.00
MCX	ZINC	31-03-2015	127.95	5	MT	639750.00	5.00	31988.00
MCX	ZINC	30-04-2015	128.75	5	MT	643750.00	5.00	32188.00
MCX	ZINC	29-05-2015	128.80	5	MT	644000.00	5.00	32200.00
MCX	ZINC	30-06-2015	126.80	5	MT	634000.00	5.00	31700.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINC	31-07-2015	128.45	5	MT	642250.00	5.00	32113.00
MCX	ZINOMN	31-03-2015	127.95	1	MT	127950.00	5.00	6398.00
MCX	ZINOMN	30-04-2015	128.70	1	MT	128700.00	5.00	6435.00
MCX	ZINOMN	29-05-2015	129.15	1	MT	129150.00	5.00	6458.00
MCX	ZINOMN	30-06-2015	127.75	1	MT	127750.00	6.85	8746.00
MCX	ZINOMN	31-07-2015	127.80	1	MT	127800.00	5.00	6390.00