

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-03-2015	112.55	1	MT	112550.00	5.00	5628.00
MCX	ALUMN	30-04-2015	113.55	1	MT	113550.00	5.00	5678.00
MCX	ALUMN	29-05-2015	114.20	1	MT	114200.00	5.00	5710.00
MCX	ALUMN	30-06-2015	113.65	1	MT	113650.00	5.00	5683.00
MCX	ALUMN	31-07-2015	115.35	1	MT	115350.00	5.00	5768.00
MCX	ALUMNUM	31-03-2015	112.55	5	MT	562750.00	5.00	28138.00
MCX	ALUMNUM	30-04-2015	113.55	5	MT	567750.00	5.00	28388.00
MCX	ALUMNUM	29-05-2015	112.50	5	MT	562500.00	5.00	28125.00
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	5.24	17893.00
MCX	BROUDEOIL	13-05-2015	3427.00	100	BBL	342700.00	5.58	19135.00
MCX	BROUDEOIL	12-06-2015	3423.00	100	BBL	342300.00	5.65	19356.00
MCX	CARDAMOM	15-04-2015	943.60	100	KGS	94360.00	7.04	6644.00
MCX	CARDAMOM	15-05-2015	954.00	100	KGS	95400.00	6.36	6064.00
MCX	CARDAMOM	15-06-2015	952.00	100	KGS	95200.00	6.03	5742.00
MCX	CARDAMOM	15-07-2015	922.30	100	KGS	92230.00	6.47	5969.00
MCX	CARDAMOM	14-08-2015	884.60	100	KGS	88460.00	7.26	6422.00
MCX	COPPER	30-04-2015	392.45	1	MT	392450.00	5.62	22053.00
MCX	COPPER	30-06-2015	397.00	1	MT	397000.00	5.57	22120.00
MCX	COPPER	31-08-2015	401.85	1	MT	401850.00	5.23	21009.00
MCX	COFFERM	30-04-2015	392.45	250	KGS	98112.50	5.62	5513.00
MCX	COFFERM	30-06-2015	397.35	250	KGS	99337.50	5.48	5440.00
MCX	COFFERM	31-08-2015	403.00	250	KGS	100750.00	5.14	5178.00
MCX	COTTON	31-03-2015	15260.00	25	BALES	381500.00	5.00	19075.00
MCX	COTTON	30-04-2015	15560.00	25	BALES	389000.00	5.00	19450.00
MCX	COTTON	29-05-2015	15810.00	25	BALES	395250.00	5.00	19763.00
MCX	COTTON	30-06-2015	16060.00	25	BALES	401500.00	5.00	20075.00
MCX	COTTON	31-07-2015	15750.00	25	BALES	393750.00	5.00	19688.00
MCX	CPO	31-03-2015	438.10	10	MT	438100.00	5.00	21905.00
MCX	CPO	30-04-2015	442.10	10	MT	442100.00	5.00	22105.00
MCX	CPO	29-05-2015	444.30	10	MT	444300.00	5.00	22215.00
MCX	CPO	30-06-2015	445.70	10	MT	445700.00	5.00	22285.00
MCX	CPO	31-07-2015	447.00	10	MT	447000.00	5.00	22350.00
MCX	CRUDEOIL	20-04-2015	3253.00	100	BBL	325300.00	9.01	29295.00
MCX	CRUDEOIL	18-05-2015	3369.00	100	BBL	336900.00	8.12	27369.00
MCX	CRUDEOIL	19-06-2015	3463.00	100	BBL	346300.00	8.03	27808.00
MCX	CRUDEOIL	20-07-2015	3516.00	100	BBL	351600.00	8.36	29388.00
MCX	CRUDEOIL	19-08-2015	3561.00	100	BBL	356100.00	6.47	23045.00
MCX	CRUDEOIL	21-09-2015	3684.00	100	BBL	368400.00	7.35	27090.00
MCX	CRUDEOILM	20-04-2015	3252.00	10	BBL	32520.00	8.95	2911.00
MCX	CRUDEOILM	18-05-2015	3367.00	10	BBL	33670.00	8.04	2707.00
MCX	CRUDEOILM	19-06-2015	3456.00	10	BBL	34560.00	7.21	2493.00
MCX	CRUDEOILM	20-07-2015	3500.00	10	BBL	35000.00	6.61	2312.00
MCX	CRUDEOILM	19-08-2015	3582.00	10	BBL	35820.00	6.32	2265.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	21-09-2015	3652.00	10	BBL	36520.00	6.68	2438.00
MCX	GOLD	03-04-2015	26801.00	1	KGS	2680100.00	5.00	134005.00
MCX	GOLD	05-06-2015	27050.00	1	KGS	2705000.00	5.00	135250.00
MCX	GOLD	05-08-2015	27119.00	1	KGS	2711900.00	5.00	135595.00
MCX	GOLD	05-10-2015	26105.00	1	KGS	2610500.00	5.00	130525.00
MCX	GOLD	04-12-2015	27002.00	1	KGS	2700200.00	5.00	135010.00
MCX	GOLD	05-02-2016	27167.00	1	KGS	2716700.00	5.00	135835.00
MCX	GOLDDGUENA	31-03-2015	21219.00	8	GRMS	21219.00	5.00	1061.00
MCX	GOLDDGUENA	30-04-2015	21483.00	8	GRMS	21483.00	5.00	1074.00
MCX	GOLDDGUENA	29-05-2015	21584.00	8	GRMS	21584.00	5.00	1079.00
MCX	GOLDDGUENA	30-06-2015	21674.00	8	GRMS	21674.00	5.00	1084.00
MCX	GOLDM	01-04-2015	26805.00	100	GRMS	268050.00	5.00	13403.00
MCX	GOLDM	05-05-2015	27000.00	100	GRMS	270000.00	5.00	13500.00
MCX	GOLDM	05-06-2015	27073.00	100	GRMS	270730.00	5.00	13537.00
MCX	GOLDPETAL	31-03-2015	2637.00	1	GRMS	2637.00	5.01	132.00
MCX	GOLDPETAL	30-04-2015	2673.00	1	GRMS	2673.00	5.01	134.00
MCX	GOLDPETAL	29-05-2015	2702.00	1	GRMS	2702.00	5.00	135.00
MCX	GOLDPETAL	30-06-2015	2698.00	1	GRMS	2698.00	5.00	135.00
MCX	GOLDPTLDEL	31-03-2015	2649.00	1	GRMS	2649.00	4.98	132.00
MCX	GOLDPTLDEL	30-04-2015	2665.00	1	GRMS	2665.00	4.99	133.00
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	765.10	4	MT	153020.00	5.00	7651.00
MCX	KAPAS	30-04-2015	794.60	4	MT	158920.00	5.00	7946.00
MCX	KAPAS	31-03-2016	850.00	4	MT	170000.00	5.00	8500.00
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	115.80	5	MT	579000.00	5.71	33081.00
MCX	LEAD	30-04-2015	116.50	5	MT	582500.00	5.37	31254.00
MCX	LEAD	29-05-2015	117.75	5	MT	588750.00	5.30	31225.00
MCX	LEAD	30-06-2015	111.10	5	MT	555500.00	5.00	27775.00
MCX	LEAD	31-07-2015	113.00	5	MT	565000.00	5.00	28250.00
MCX	LEADMIN	31-03-2015	115.85	1	MT	115850.00	5.64	6537.00
MCX	LEADMIN	30-04-2015	116.45	1	MT	116450.00	5.30	6176.00
MCX	LEADMIN	29-05-2015	118.05	1	MT	118050.00	5.33	6290.00
MCX	LEADMIN	30-06-2015	111.55	1	MT	111550.00	5.00	5578.00
MCX	LEADMIN	31-07-2015	113.85	1	MT	113850.00	5.00	5693.00
MCX	MENTHAOIL	31-03-2015	812.20	360	KGS	292392.00	5.18	15138.00
MCX	MENTHAOIL	30-04-2015	822.70	360	KGS	296172.00	5.02	14874.00
MCX	MENTHAOIL	29-05-2015	833.80	360	KGS	300168.00	5.00	15008.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	MENTHAOIL	30-06-2015	844.90	360	KGS	304164.00	5.00	15208.00
MCX	MENTHAOIL	31-07-2015	857.70	360	KGS	308772.00	5.00	15439.00
MCX	NATURALGAS	27-04-2015	170.60	1250	mmBtu	213250.00	9.26	19743.00
MCX	NATURALGAS	26-05-2015	174.50	1250	mmBtu	218125.00	9.07	19778.00
MCX	NATURALGAS	25-06-2015	178.30	1250	mmBtu	222875.00	9.07	20209.00
MCX	NICKEL	31-03-2015	858.20	250	KGS	214550.00	6.00	12873.00
MCX	NICKEL	30-04-2015	865.80	250	KGS	216450.00	6.00	12987.00
MCX	NICKEL	29-05-2015	874.00	250	KGS	218500.00	6.00	13110.00
MCX	NICKEL	30-06-2015	874.80	250	KGS	218700.00	6.00	13122.00
MCX	NICKEL	31-07-2015	883.20	250	KGS	220800.00	6.00	13248.00
MCX	NICKELM	31-03-2015	858.10	100	KGS	85810.00	6.00	5149.00
MCX	NICKELM	30-04-2015	866.20	100	KGS	86620.00	6.00	5197.00
MCX	NICKELM	29-05-2015	874.20	100	KGS	87420.00	6.00	5245.00
MCX	NICKELM	30-06-2015	885.10	100	KGS	88510.00	6.00	5311.00
MCX	NICKELM	31-07-2015	888.00	100	KGS	88800.00	6.00	5328.00
MCX	SILVER	05-05-2015	38613.00	30	KGS	1158390.00	5.35	62013.00
MCX	SILVER	03-07-2015	39097.00	30	KGS	1172910.00	5.07	59516.00
MCX	SILVER	04-09-2015	39620.00	30	KGS	1188600.00	5.00	59430.00
MCX	SILVER	04-12-2015	40426.00	30	KGS	1212780.00	5.24	63561.00
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	38630.00	5	KGS	193150.00	5.33	10292.00
MCX	SILVERM	30-06-2015	39107.00	5	KGS	195535.00	5.07	9922.00
MCX	SILVERM	31-08-2015	39737.00	5	KGS	198685.00	5.00	9934.00
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	38636.00	1	KGS	38636.00	5.34	2063.00
MCX	SILVERMC	30-06-2015	39094.00	1	KGS	39094.00	5.14	2009.00
MCX	SILVERMC	31-08-2015	39610.00	1	KGS	39610.00	5.00	1981.00
MCX	SILVERMC	30-11-2015	40149.00	1	KGS	40149.00	5.00	2007.00
MCX	ZINC	31-03-2015	130.90	5	MT	654500.00	5.00	32725.00
MCX	ZINC	30-04-2015	131.70	5	MT	658500.00	5.00	32925.00
MCX	ZINC	29-05-2015	133.15	5	MT	665750.00	5.00	33288.00
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	130.90	1	MT	130900.00	5.00	6545.00
MCX	ZINOMN	30-04-2015	131.65	1	MT	131650.00	5.00	6583.00
MCX	ZINOMN	29-05-2015	132.65	1	MT	132650.00	5.00	6633.00
MCX	ZINOMN	30-06-2015	133.10	1	MT	133100.00	6.51	8669.00
MCX	ZINOMN	31-07-2015	127.80	1	MT	127800.00	5.00	6390.00