

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-03-2015	111.25	1	MT	111250.00	5.00	5563.00
MCX	ALUMN	30-04-2015	112.35	1	MT	112350.00	5.00	5618.00
MCX	ALUMN	29-05-2015	112.70	1	MT	112700.00	5.00	5635.00
MCX	ALUMN	30-06-2015	113.65	1	MT	113650.00	5.00	5683.00
MCX	ALUMN	31-07-2015	114.40	1	MT	114400.00	5.00	5720.00
MCX	ALUMNUM	31-03-2015	111.25	5	MT	556250.00	5.00	27813.00
MCX	ALUMNUM	30-04-2015	112.40	5	MT	562000.00	5.00	28100.00
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	5.07	17323.00
MCX	BROUDEOIL	13-05-2015	3427.00	100	BBL	342700.00	5.41	18557.00
MCX	BROUDEOIL	12-06-2015	3423.00	100	BBL	342300.00	5.48	18744.00
MCX	CARDAMOM	15-04-2015	934.10	100	KGS	93410.00	6.88	6423.00
MCX	CARDAMOM	15-05-2015	953.40	100	KGS	95340.00	6.15	5866.00
MCX	CARDAMOM	15-06-2015	958.70	100	KGS	95870.00	5.87	5632.00
MCX	CARDAMOM	15-07-2015	923.30	100	KGS	92330.00	6.27	5790.00
MCX	CARDAMOM	14-08-2015	886.90	100	KGS	88690.00	7.03	6237.00
MCX	COOPER	30-04-2015	384.85	1	MT	384850.00	5.71	21988.00
MCX	COOPER	30-06-2015	389.70	1	MT	389700.00	5.65	22036.00
MCX	COOPER	31-08-2015	394.50	1	MT	394500.00	5.32	20972.00
MCX	COOPERM	30-04-2015	384.80	250	KGS	96200.00	5.71	5496.00
MCX	COOPERM	30-06-2015	389.55	250	KGS	97387.50	5.60	5449.00
MCX	COOPERM	31-08-2015	393.75	250	KGS	98437.50	5.39	5306.00
MCX	COTTON	31-03-2015	15280.00	25	BALES	382000.00	5.00	19100.00
MCX	COTTON	30-04-2015	15570.00	25	BALES	389250.00	5.00	19463.00
MCX	COTTON	29-05-2015	15850.00	25	BALES	396250.00	5.00	19813.00
MCX	COTTON	30-06-2015	16110.00	25	BALES	402750.00	5.00	20138.00
MCX	COTTON	31-07-2015	16330.00	25	BALES	408250.00	5.00	20413.00
MCX	CPO	31-03-2015	433.80	10	MT	433800.00	5.00	21690.00
MCX	CPO	30-04-2015	434.90	10	MT	434900.00	5.00	21745.00
MCX	CPO	29-05-2015	437.10	10	MT	437100.00	5.00	21855.00
MCX	CPO	30-06-2015	438.00	10	MT	438000.00	5.00	21900.00
MCX	CPO	31-07-2015	447.00	10	MT	447000.00	5.00	22350.00
MCX	CRUDEOIL	20-04-2015	3152.00	100	BBL	315200.00	9.19	28967.00
MCX	CRUDEOIL	18-05-2015	3272.00	100	BBL	327200.00	8.30	27158.00
MCX	CRUDEOIL	19-06-2015	3375.00	100	BBL	337500.00	8.12	27418.00
MCX	CRUDEOIL	20-07-2015	3488.00	100	BBL	348800.00	8.12	28336.00
MCX	CRUDEOIL	19-08-2015	3546.00	100	BBL	354600.00	6.28	22275.00
MCX	CRUDEOIL	21-09-2015	3628.00	100	BBL	362800.00	7.25	26306.00
MCX	CRUDEOILM	20-04-2015	3151.00	10	BBL	31510.00	9.14	2879.00
MCX	CRUDEOILM	18-05-2015	3273.00	10	BBL	32730.00	8.20	2684.00
MCX	CRUDEOILM	19-06-2015	3378.00	10	BBL	33780.00	7.28	2459.00
MCX	CRUDEOILM	20-07-2015	3476.00	10	BBL	34760.00	6.43	2235.00
MCX	CRUDEOILM	19-08-2015	3559.00	10	BBL	35590.00	6.15	2190.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	21-09-2015	3607.00	10	BBL	36070.00	6.57	2368.00
MCX	GOLD	03-04-2015	26569.00	1	KGS	2656900.00	5.00	132845.00
MCX	GOLD	05-06-2015	26831.00	1	KGS	2683100.00	5.00	134155.00
MCX	GOLD	05-08-2015	26874.00	1	KGS	2687400.00	5.00	134370.00
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	21093.00	8	GRMS	21093.00	5.00	1055.00
MCX	GOLDDGUENA	30-04-2015	21304.00	8	GRMS	21304.00	5.00	1065.00
MCX	GOLDDGUENA	29-05-2015	21459.00	8	GRMS	21459.00	5.00	1073.00
MCX	GOLDDGUENA	30-06-2015	21595.00	8	GRMS	21595.00	5.00	1080.00
MCX	GOLDM	01-04-2015	26564.00	100	GRMS	265640.00	5.00	13282.00
MCX	GOLDM	05-05-2015	26770.00	100	GRMS	267700.00	5.00	13385.00
MCX	GOLDM	05-06-2015	26855.00	100	GRMS	268550.00	5.00	13428.00
MCX	GOLDPETAL	31-03-2015	2615.00	1	GRMS	2615.00	5.01	131.00
MCX	GOLDPETAL	30-04-2015	2651.00	1	GRMS	2651.00	5.02	133.00
MCX	GOLDPETAL	29-05-2015	2677.00	1	GRMS	2677.00	5.01	134.00
MCX	GOLDPETAL	30-06-2015	2691.00	1	GRMS	2691.00	5.02	135.00
MCX	GOLDPTLDEL	31-03-2015	2649.00	1	GRMS	2649.00	4.98	132.00
MCX	GOLDPTLDEL	30-04-2015	2671.00	1	GRMS	2671.00	5.02	134.00
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	779.00	4	MT	155800.00	5.00	7790.00
MCX	KAPAS	30-04-2015	780.00	4	MT	156000.00	5.00	7800.00
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	114.20	5	MT	571000.00	5.68	32423.00
MCX	LEAD	30-04-2015	115.00	5	MT	575000.00	5.33	30638.00
MCX	LEAD	29-05-2015	116.05	5	MT	580250.00	5.30	30774.00
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	114.20	1	MT	114200.00	5.61	6404.00
MCX	LEADMIN	30-04-2015	115.05	1	MT	115050.00	5.25	6044.00
MCX	LEADMIN	29-05-2015	116.05	1	MT	116050.00	5.39	6255.00
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	819.00	360	KGS	294840.00	5.07	14961.00
MCX	MENTHAOIL	30-04-2015	829.70	360	KGS	298692.00	5.00	14935.00
MCX	MENTHAOIL	29-05-2015	841.50	360	KGS	302940.00	5.00	15147.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	MENTHAOIL	30-06-2015	851.80	360	KGS	306648.00	5.00	15332.00
MCX	MENTHAOIL	31-07-2015	863.20	360	KGS	310752.00	5.00	15538.00
MCX	NATURALGAS	27-04-2015	166.60	1250	mmBtu	208250.00	9.23	19217.00
MCX	NATURALGAS	26-05-2015	170.50	1250	mmBtu	213125.00	9.03	19243.00
MCX	NATURALGAS	25-06-2015	174.80	1250	mmBtu	218500.00	8.97	19593.00
MCX	NICKEL	31-03-2015	830.60	250	KGS	207650.00	6.39	13265.00
MCX	NICKEL	30-04-2015	839.90	250	KGS	209975.00	6.19	12987.00
MCX	NICKEL	29-05-2015	847.70	250	KGS	211925.00	6.00	12716.00
MCX	NICKEL	30-06-2015	855.20	250	KGS	213800.00	6.00	12828.00
MCX	NICKEL	31-07-2015	883.20	250	KGS	220800.00	6.00	13248.00
MCX	NICKELM	31-03-2015	830.50	100	KGS	83050.00	6.44	5349.00
MCX	NICKELM	30-04-2015	840.30	100	KGS	84030.00	6.23	5234.00
MCX	NICKELM	29-05-2015	848.20	100	KGS	84820.00	6.00	5089.00
MCX	NICKELM	30-06-2015	857.30	100	KGS	85730.00	6.00	5144.00
MCX	NICKELM	31-07-2015	873.00	100	KGS	87300.00	6.00	5238.00
MCX	SILVER	05-05-2015	38395.00	30	KGS	1151850.00	5.22	60075.00
MCX	SILVER	03-07-2015	38813.00	30	KGS	1164390.00	5.00	58220.00
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	5.07	61539.00
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	38404.00	5	KGS	192020.00	5.19	9966.00
MCX	SILVERM	30-06-2015	38847.00	5	KGS	194235.00	5.00	9712.00
MCX	SILVERM	31-08-2015	39231.00	5	KGS	196155.00	5.00	9808.00
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	38404.00	1	KGS	38404.00	5.20	1998.00
MCX	SILVERMC	30-06-2015	38843.00	1	KGS	38843.00	5.01	1946.00
MCX	SILVERMC	31-08-2015	39273.00	1	KGS	39273.00	5.00	1964.00
MCX	SILVERMC	30-11-2015	39779.00	1	KGS	39779.00	5.00	1989.00
MCX	ZINC	31-03-2015	130.20	5	MT	651000.00	5.00	32550.00
MCX	ZINC	30-04-2015	130.90	5	MT	654500.00	5.00	32725.00
MCX	ZINC	29-05-2015	131.25	5	MT	656250.00	5.00	32813.00
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	130.20	1	MT	130200.00	5.00	6510.00
MCX	ZINOMN	30-04-2015	130.90	1	MT	130900.00	5.00	6545.00
MCX	ZINOMN	29-05-2015	131.25	1	MT	131250.00	5.00	6563.00
MCX	ZINOMN	30-06-2015	133.95	1	MT	133950.00	6.34	8486.00
MCX	ZINOMN	31-07-2015	127.80	1	MT	127800.00	5.00	6390.00