

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	30-04-2015	111.15	1	MT	111150.00	5.00	5558.00
MCX	ALUMN	29-05-2015	111.80	1	MT	111800.00	5.00	5590.00
MCX	ALUMN	30-06-2015	112.80	1	MT	112800.00	5.00	5640.00
MCX	ALUMN	31-07-2015	114.15	1	MT	114150.00	5.00	5708.00
MCX	ALUMN	31-08-2015	113.20	1	MT	113200.00	5.00	5660.00
MCX	ALUMNUM	30-04-2015	111.15	5	MT	555750.00	5.00	27788.00
MCX	ALUMNUM	29-05-2015	111.85	5	MT	559250.00	5.00	27963.00
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	ALUMNUM	31-08-2015	112.55	5	MT	562750.00	5.00	28138.00
MCX	BROUDEOIL	14-04-2015	3414.00	100	BBL	341400.00	5.00	17070.00
MCX	BROUDEOIL	13-05-2015	3427.00	100	BBL	342700.00	5.00	17135.00
MCX	BROUDEOIL	12-06-2015	3423.00	100	BBL	342300.00	5.00	17115.00
MCX	CARDAMOM	15-04-2015	883.30	100	KGS	88330.00	7.25	6405.00
MCX	CARDAMOM	15-05-2015	894.50	100	KGS	89450.00	6.73	6017.00
MCX	CARDAMOM	15-06-2015	911.70	100	KGS	91170.00	6.10	5559.00
MCX	CARDAMOM	15-07-2015	889.90	100	KGS	88990.00	6.04	5377.00
MCX	CARDAMOM	14-08-2015	867.50	100	KGS	86750.00	7.03	6100.00
MCX	COPPER	30-04-2015	375.50	1	MT	375500.00	5.28	19821.00
MCX	COPPER	30-06-2015	380.60	1	MT	380600.00	5.22	19850.00
MCX	COPPER	31-08-2015	386.35	1	MT	386350.00	5.00	19318.00
MCX	COFFERM	30-04-2015	375.60	250	KGS	93900.00	5.28	4957.00
MCX	COFFERM	30-06-2015	380.55	250	KGS	95137.50	5.14	4889.00
MCX	COFFERM	31-08-2015	385.85	250	KGS	96462.50	5.00	4823.00
MCX	COTTON	30-04-2015	15520.00	25	BALES	388000.00	5.00	19400.00
MCX	COTTON	29-05-2015	15770.00	25	BALES	394250.00	5.00	19713.00
MCX	COTTON	30-06-2015	16000.00	25	BALES	400000.00	5.00	20000.00
MCX	COTTON	31-07-2015	16220.00	25	BALES	405500.00	5.00	20275.00
MCX	CPO	30-04-2015	436.10	10	MT	436100.00	5.00	21805.00
MCX	CPO	29-05-2015	437.00	10	MT	437000.00	5.00	21850.00
MCX	CPO	30-06-2015	438.20	10	MT	438200.00	5.00	21910.00
MCX	CPO	31-07-2015	439.60	10	MT	439600.00	5.00	21980.00
MCX	CPO	31-08-2015	439.30	10	MT	439300.00	5.00	21965.00
MCX	CRUDEOIL	20-04-2015	3037.00	100	BBL	303700.00	9.57	29067.00
MCX	CRUDEOIL	18-05-2015	3157.00	100	BBL	315700.00	8.64	27286.00
MCX	CRUDEOIL	19-06-2015	3257.00	100	BBL	325700.00	8.50	27676.00
MCX	CRUDEOIL	20-07-2015	3369.00	100	BBL	336900.00	7.79	26233.00
MCX	CRUDEOIL	19-08-2015	3453.00	100	BBL	345300.00	5.89	20323.00
MCX	CRUDEOIL	21-09-2015	3548.00	100	BBL	354800.00	7.19	25525.00
MCX	CRUDEOILM	20-04-2015	3036.00	10	BBL	30360.00	9.55	2899.00
MCX	CRUDEOILM	18-05-2015	3157.00	10	BBL	31570.00	8.60	2716.00
MCX	CRUDEOILM	19-06-2015	3255.00	10	BBL	32550.00	7.90	2572.00
MCX	CRUDEOILM	20-07-2015	3372.00	10	BBL	33720.00	6.98	2352.00
MCX	CRUDEOILM	19-08-2015	3454.00	10	BBL	34540.00	6.43	2221.00
MCX	CRUDEOILM	21-09-2015	3522.00	10	BBL	35220.00	6.14	2163.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	GOLD	05-06-2015	26597.00	1	KGS	2659700.00	5.00	132985.00
MCX	GOLD	05-08-2015	26745.00	1	KGS	2674500.00	5.00	133725.00
MCX	GOLD	05-10-2015	26550.00	1	KGS	2655000.00	5.00	132750.00
MCX	GOLD	04-12-2015	26192.00	1	KGS	2619200.00	5.00	130960.00
MCX	GOLD	05-02-2016	26430.00	1	KGS	2643000.00	5.00	132150.00
MCX	GOLDCUINEA	30-04-2015	21149.00	8	GRMS	21149.00	5.00	1057.00
MCX	GOLDCUINEA	29-05-2015	21287.00	8	GRMS	21287.00	5.00	1064.00
MCX	GOLDCUINEA	30-06-2015	21427.00	8	GRMS	21427.00	5.00	1071.00
MCX	GOLDCUINEA	31-07-2015	21512.00	8	GRMS	21512.00	5.00	1076.00
MCX	GOLDM	05-05-2015	26548.00	100	GRMS	265480.00	5.00	13274.00
MCX	GOLDM	05-06-2015	26622.00	100	GRMS	266220.00	5.00	13311.00
MCX	GOLDM	03-07-2015	26789.00	100	GRMS	267890.00	5.00	13395.00
MCX	GOLDPETAL	30-04-2015	2632.00	1	GRMS	2632.00	5.02	132.00
MCX	GOLDPETAL	29-05-2015	2664.00	1	GRMS	2664.00	4.99	133.00
MCX	GOLDPETAL	30-06-2015	2672.00	1	GRMS	2672.00	5.01	134.00
MCX	GOLDPETAL	31-07-2015	2682.00	1	GRMS	2682.00	5.00	134.00
MCX	GOLDPTLDEL	30-04-2015	2652.00	1	GRMS	2652.00	5.02	133.00
MCX	GOLDPTLDEL	29-05-2015	2653.00	1	GRMS	2653.00	5.01	133.00
MCX	GOLDPTLDEL	30-06-2015	2651.00	1	GRMS	2651.00	5.02	133.00
MCX	GOLDPTLDEL	31-07-2015	2750.00	1	GRMS	2750.00	5.02	138.00
MCX	KAPAS	30-04-2015	799.00	4	MT	159800.00	5.34	8535.00
MCX	KAPAS	31-03-2016	816.00	4	MT	163200.00	5.00	8160.00
MCX	KAPAS	29-04-2016	870.00	4	MT	174000.00	5.00	8700.00
MCX	KAPASKHALI	30-04-2015	1629.50	10	MT	162950.00	5.00	8148.00
MCX	KAPASKHALI	29-05-2015	1629.00	10	MT	162900.00	5.00	8145.00
MCX	KAPASKHALI	30-06-2015	1630.50	10	MT	163050.00	5.00	8153.00
MCX	KAPASKHALI	31-07-2015	1630.50	10	MT	163050.00	5.00	8153.00
MCX	KAPASKHALI	31-08-2015	1660.50	10	MT	166050.00	5.00	8303.00
MCX	KAPASKHALI	30-09-2015	1680.00	10	MT	168000.00	5.93	9964.00
MCX	LEAD	30-04-2015	117.00	5	MT	585000.00	5.04	29456.00
MCX	LEAD	29-05-2015	117.60	5	MT	588000.00	5.11	30066.00
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	LEAD	31-08-2015	114.50	5	MT	572500.00	5.00	28625.00
MCX	LEADMIN	30-04-2015	117.00	1	MT	117000.00	5.00	5850.00
MCX	LEADMIN	29-05-2015	117.55	1	MT	117550.00	5.13	6026.00
MCX	LEADMIN	30-06-2015	117.10	1	MT	117100.00	5.00	5855.00
MCX	LEADMIN	31-07-2015	113.85	1	MT	113850.00	5.00	5693.00
MCX	LEADMIN	31-08-2015	115.25	1	MT	115250.00	5.00	5763.00
MCX	MENTHAOIL	30-04-2015	867.30	360	KGS	312228.00	5.30	16559.00
MCX	MENTHAOIL	29-05-2015	878.00	360	KGS	316080.00	5.22	16485.00
MCX	MENTHAOIL	30-06-2015	892.20	360	KGS	321192.00	5.07	16298.00
MCX	MENTHAOIL	31-07-2015	906.90	360	KGS	326484.00	5.06	16525.00
MCX	MENTHAOIL	31-08-2015	908.30	360	KGS	326988.00	5.00	16349.00
MCX	NATURALGAS	27-04-2015	169.00	1250	mmBtu	211250.00	8.76	18512.00

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MCX	NATURALGAS	26-05-2015	172.50	1250	mmBtu	215625.00	8.51	18358.00
MCX	NATURALGAS	25-06-2015	176.80	1250	mmBtu	221000.00	8.46	18707.00
MCX	NOKEI	30-04-2015	808.10	250	KGS	202025.00	7.60	15353.00
MCX	NOKEI	29-05-2015	815.50	250	KGS	203875.00	7.19	14667.00
MCX	NOKEI	30-06-2015	821.70	250	KGS	205425.00	6.85	14065.00
MCX	NOKEI	31-07-2015	814.00	250	KGS	203500.00	6.10	12409.00
MCX	NOKEI	31-08-2015	798.00	250	KGS	199500.00	6.10	12165.00
MCX	NOKELM	30-04-2015	808.20	100	KGS	80820.00	7.65	6186.00
MCX	NOKELM	29-05-2015	816.00	100	KGS	81600.00	7.41	6046.00
MCX	NOKELM	30-06-2015	824.90	100	KGS	82490.00	7.29	6012.00
MCX	NOKELM	31-07-2015	835.30	100	KGS	83530.00	6.64	5543.00
MCX	NOKELM	31-08-2015	805.80	100	KGS	80580.00	6.23	5019.00
MCX	SILVER	05-05-2015	37349.00	30	KGS	1120470.00	5.49	61488.00
MCX	SILVER	03-07-2015	37778.00	30	KGS	1133340.00	5.20	58964.00
MCX	SILVER	04-09-2015	38535.00	30	KGS	1156050.00	5.00	57803.00
MCX	SILVER	04-12-2015	39188.00	30	KGS	1175640.00	5.13	60265.00
MCX	SILVER	04-03-2016	37664.00	30	KGS	1129920.00	5.00	56496.00
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	SILVER1000	31-03-2016	38537.00	1	KGS	38537.00	5.00	1927.00
MCX	SILVERM	30-04-2015	37358.00	5	KGS	186790.00	5.46	10206.00
MCX	SILVERM	30-06-2015	37809.00	5	KGS	189045.00	5.18	9787.00
MCX	SILVERM	31-08-2015	38169.00	5	KGS	190845.00	5.00	9542.00
MCX	SILVERM	30-11-2015	38979.00	5	KGS	194895.00	5.00	9745.00
MCX	SILVERM	29-02-2016	37575.00	5	KGS	187875.00	5.00	9394.00
MCX	SILVERMC	30-04-2015	37359.00	1	KGS	37359.00	5.50	2055.00
MCX	SILVERMC	30-06-2015	37818.00	1	KGS	37818.00	5.20	1968.00
MCX	SILVERMC	31-08-2015	38326.00	1	KGS	38326.00	5.00	1916.00
MCX	SILVERMC	30-11-2015	38905.00	1	KGS	38905.00	5.00	1945.00
MCX	ZINC	30-04-2015	132.45	5	MT	662250.00	5.00	33113.00
MCX	ZINC	29-05-2015	133.05	5	MT	665250.00	5.00	33263.00
MCX	ZINC	30-06-2015	126.80	5	MT	634000.00	5.00	31700.00
MCX	ZINC	31-07-2015	128.45	5	MT	642250.00	5.00	32113.00
MCX	ZINC	31-08-2015	130.75	5	MT	653750.00	5.00	32688.00
MCX	ZINOMN	30-04-2015	132.45	1	MT	132450.00	5.00	6623.00
MCX	ZINOMN	29-05-2015	133.10	1	MT	133100.00	5.00	6655.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINQMN	30-06-2015	133.15	1	MT	133150.00	5.89	7837.00
MCX	ZINQMN	31-07-2015	127.80	1	MT	127800.00	5.00	6390.00
MCX	ZINQMN	31-08-2015	134.95	1	MT	134950.00	5.00	6748.00