

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	29-05-2015	122.05	1	MT	122050.00	4.99	6085.00
MCX	ALUMN	30-06-2015	122.95	1	MT	122950.00	4.99	6133.00
MCX	ALUMN	31-07-2015	122.35	1	MT	122350.00	5.04	6168.00
MCX	ALUMN	31-08-2015	122.05	1	MT	122050.00	5.00	6103.00
MCX	ALUMN	30-09-2015	122.05	1	MT	122050.00	5.00	6103.00
MCX	ALUMNUM	29-05-2015	122.05	5	MT	610250.00	4.98	30413.00
MCX	ALUMNUM	30-06-2015	122.90	5	MT	614500.00	4.99	30650.00
MCX	ALUMNUM	31-07-2015	121.25	5	MT	606250.00	5.00	30313.00
MCX	ALUMNUM	31-08-2015	117.05	5	MT	585250.00	5.00	29263.00
MCX	ALUMNUM	30-09-2015	122.80	5	MT	614000.00	5.00	30700.00
MCX	BROUDEOIL	13-05-2015	4115.00	100	BBL	411500.00	6.20	25496.00
MCX	BROUDEOIL	12-06-2015	4002.00	100	BBL	400200.00	5.78	23142.00
MCX	BROUDEOIL	15-07-2015	4100.00	100	BBL	410000.00	5.00	20500.00
MCX	CARDAMOM	15-05-2015	878.40	100	KGS	87840.00	7.04	6185.00
MCX	CARDAMOM	15-06-2015	888.80	100	KGS	88880.00	6.06	5390.00
MCX	CARDAMOM	15-07-2015	867.10	100	KGS	86710.00	5.91	5123.00
MCX	CARDAMOM	14-08-2015	833.60	100	KGS	83360.00	5.42	4514.00
MCX	CARDAMOM	15-09-2015	820.10	100	KGS	82010.00	5.62	4608.00
MCX	COPPER	30-06-2015	408.40	1	MT	408400.00	5.10	20818.00
MCX	COPPER	31-08-2015	413.20	1	MT	413200.00	5.09	21050.00
MCX	COPPER	30-11-2015	420.05	1	MT	420050.00	5.00	21003.00
MCX	COFFERM	30-06-2015	408.40	250	KGS	102100.00	5.10	5204.00
MCX	COFFERM	31-08-2015	413.05	250	KGS	103262.50	5.10	5264.00
MCX	COFFERM	30-11-2015	424.25	250	KGS	106062.50	5.00	5303.00
MCX	COTTON	29-05-2015	16640.00	25	BALES	416000.00	4.98	20700.00
MCX	COTTON	30-06-2015	16870.00	25	BALES	421750.00	4.97	20963.00
MCX	COTTON	31-07-2015	17040.00	25	BALES	426000.00	4.97	21175.00
MCX	COTTON	30-10-2015	17460.00	25	BALES	436500.00	5.00	21825.00
MCX	COTTON	30-11-2015	16600.00	25	BALES	415000.00	5.00	20750.00
MCX	COTTON	31-12-2015	16500.00	25	BALES	412500.00	5.00	20625.00
MCX	CPO	29-05-2015	437.70	10	MT	437700.00	4.98	21780.00
MCX	CPO	30-06-2015	440.70	10	MT	440700.00	4.98	21955.00
MCX	CPO	31-07-2015	440.30	10	MT	440300.00	5.00	22015.00
MCX	CPO	31-08-2015	438.00	10	MT	438000.00	5.00	21900.00
MCX	CPO	30-09-2015	439.10	10	MT	439100.00	5.00	21955.00
MCX	CRUDEOIL	18-05-2015	3790.00	100	BBL	379000.00	8.18	31003.00
MCX	CRUDEOIL	19-06-2015	3878.00	100	BBL	387800.00	7.64	29643.00
MCX	CRUDEOIL	20-07-2015	3935.00	100	BBL	393500.00	6.62	26034.00
MCX	CRUDEOIL	19-08-2015	3991.00	100	BBL	399100.00	5.40	21561.00
MCX	CRUDEOIL	21-09-2015	4037.00	100	BBL	403700.00	5.78	23345.00
MCX	CRUDEOIL	19-10-2015	4071.00	100	BBL	407100.00	6.35	25854.00
MCX	CRUDEOILM	18-05-2015	3790.00	10	BBL	37900.00	8.19	3103.00
MCX	CRUDEOILM	19-06-2015	3877.00	10	BBL	38770.00	7.46	2891.00
MCX	CRUDEOILM	20-07-2015	3944.00	10	BBL	39440.00	6.42	2534.00
MCX	CRUDEOILM	19-08-2015	3978.00	10	BBL	39780.00	6.37	2533.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	21-09-2015	4014.00	10	BBL	40140.00	6.06	2432.00
MCX	CRUDEOILM	19-10-2015	4060.00	10	BBL	40600.00	6.00	2436.00
MCX	GOLD	05-06-2015	26716.00	1	KGS	2671600.00	4.99	133180.00
MCX	GOLD	05-08-2015	26917.00	1	KGS	2691700.00	4.98	134055.00
MCX	GOLD	05-10-2015	27421.00	1	KGS	2742100.00	4.91	134770.00
MCX	GOLD	04-12-2015	26919.00	1	KGS	2691900.00	5.00	134595.00
MCX	GOLD	05-02-2016	26430.00	1	KGS	2643000.00	5.00	132150.00
MCX	GOLD	05-04-2016	27523.00	1	KGS	2752300.00	5.00	137615.00
MCX	GOLDDGUINEA	29-05-2015	21437.00	8	GRMS	21437.00	4.99	1069.00
MCX	GOLDDGUINEA	30-06-2015	21545.00	8	GRMS	21545.00	4.99	1076.00
MCX	GOLDDGUINEA	31-07-2015	21692.00	8	GRMS	21692.00	4.98	1080.00
MCX	GOLDDGUINEA	31-08-2015	21671.00	8	GRMS	21671.00	5.00	1084.00
MCX	GOLDM	05-05-2015	26593.00	100	GRMS	265930.00	4.98	13242.00
MCX	GOLDM	05-06-2015	26744.00	100	GRMS	267440.00	4.99	13333.00
MCX	GOLDM	03-07-2015	26848.00	100	GRMS	268480.00	4.98	13377.00
MCX	GOLDPETAL	29-05-2015	2663.00	1	GRMS	2663.00	4.99	133.00
MCX	GOLDPETAL	30-06-2015	2690.00	1	GRMS	2690.00	4.98	134.00
MCX	GOLDPETAL	31-07-2015	2711.00	1	GRMS	2711.00	4.98	135.00
MCX	GOLDPETAL	31-08-2015	2710.00	1	GRMS	2710.00	5.02	136.00
MCX	GOLDPTLDEL	29-05-2015	2804.00	1	GRMS	2804.00	4.96	139.00
MCX	GOLDPTLDEL	30-06-2015	2756.00	1	GRMS	2756.00	5.01	138.00
MCX	GOLDPTLDEL	31-07-2015	2621.00	1	GRMS	2621.00	5.00	131.00
MCX	GOLDPTLDEL	31-08-2015	2821.00	1	GRMS	2821.00	5.00	141.00
MCX	KAPAS	31-03-2016	890.00	4	MT	178000.00	6.53	11630.00
MCX	KAPAS	29-04-2016	944.80	4	MT	188960.00	5.00	9448.00
MCX	KAPASKHALI	29-05-2015	1831.50	10	MT	183150.00	5.27	9645.00
MCX	KAPASKHALI	30-06-2015	1833.50	10	MT	183350.00	5.41	9928.00
MCX	KAPASKHALI	31-07-2015	1833.50	10	MT	183350.00	5.41	9928.00
MCX	KAPASKHALI	31-08-2015	1795.50	10	MT	179550.00	5.00	8978.00
MCX	KAPASKHALI	30-09-2015	1816.50	10	MT	181650.00	5.00	9083.00
MCX	KAPASKHALI	30-11-2015	1850.00	10	MT	185000.00	5.00	9250.00
MCX	LEAD	29-05-2015	135.65	5	MT	678250.00	5.01	34013.00
MCX	LEAD	30-06-2015	136.10	5	MT	680500.00	5.41	36845.00
MCX	LEAD	31-07-2015	132.10	5	MT	660500.00	5.20	34364.00
MCX	LEAD	31-08-2015	133.90	5	MT	669500.00	5.65	37858.00
MCX	LEAD	30-09-2015	136.00	5	MT	680000.00	5.65	38452.00
MCX	LEADMIN	29-05-2015	135.65	1	MT	135650.00	5.02	6803.00
MCX	LEADMIN	30-06-2015	136.00	1	MT	136000.00	5.02	6823.00
MCX	LEADMIN	31-07-2015	136.05	1	MT	136050.00	6.05	8236.00
MCX	LEADMIN	31-08-2015	134.70	1	MT	134700.00	5.78	7789.00
MCX	LEADMIN	30-09-2015	136.10	1	MT	136100.00	5.78	7870.00
MCX	MENTHAOIL	29-05-2015	1006.10	360	KGS	362196.00	7.41	26835.00
MCX	MENTHAOIL	30-06-2015	1017.50	360	KGS	366300.00	7.15	26179.00
MCX	MENTHAOIL	31-07-2015	1030.90	360	KGS	371124.00	6.71	24890.00
MCX	MENTHAOIL	31-08-2015	1033.00	360	KGS	371880.00	6.89	25607.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	26-05-2015	175.60	1250	mmBtu	219500.00	9.00	19757.00
MCX	NATURALGAS	25-06-2015	180.10	1250	mmBtu	225125.00	8.70	19593.00
MCX	NATURALGAS	28-07-2015	182.70	1250	mmBtu	228375.00	8.58	19596.00
MCX	NOKEL	29-05-2015	887.90	250	KGS	221975.00	6.67	14809.00
MCX	NOKEL	30-06-2015	895.30	250	KGS	223825.00	6.42	14365.00
MCX	NOKEL	31-07-2015	879.80	250	KGS	219950.00	7.21	15861.00
MCX	NOKEL	31-08-2015	863.00	250	KGS	215750.00	6.00	12945.00
MCX	NOKEL	30-09-2015	894.40	250	KGS	223600.00	6.00	13416.00
MCX	NOKELM	29-05-2015	887.80	100	KGS	88780.00	6.69	5942.00
MCX	NOKELM	30-06-2015	895.30	100	KGS	89530.00	6.46	5785.00
MCX	NOKELM	31-07-2015	896.20	100	KGS	89620.00	6.62	5936.00
MCX	NOKELM	31-08-2015	912.20	100	KGS	91220.00	6.50	5925.00
MCX	NOKELM	30-09-2015	896.00	100	KGS	89600.00	6.31	5657.00
MCX	SILVER	05-05-2015	36515.00	30	KGS	1095450.00	5.43	59492.00
MCX	SILVER	03-07-2015	37145.00	30	KGS	1114350.00	5.23	58235.00
MCX	SILVER	04-09-2015	37690.00	30	KGS	1130700.00	5.00	56582.00
MCX	SILVER	04-12-2015	38015.00	30	KGS	1140450.00	5.04	57501.00
MCX	SILVER	04-03-2016	38612.00	30	KGS	1158360.00	5.00	57918.00
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	36355.00	1	KGS	36355.00	5.00	1818.00
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	SILVER1000	29-04-2016	39037.00	1	KGS	39037.00	5.00	1952.00
MCX	SILVERM	30-06-2015	37174.00	5	KGS	185870.00	5.20	9665.00
MCX	SILVERM	31-08-2015	37696.00	5	KGS	188480.00	5.13	9678.00
MCX	SILVERM	30-11-2015	38473.00	5	KGS	192365.00	4.98	9575.00
MCX	SILVERM	29-02-2016	39673.00	5	KGS	198365.00	4.94	9807.00
MCX	SILVERMC	30-06-2015	37183.00	1	KGS	37183.00	5.20	1933.00
MCX	SILVERMC	31-08-2015	37721.00	1	KGS	37721.00	5.01	1888.00
MCX	SILVERMC	30-11-2015	38427.00	1	KGS	38427.00	4.99	1917.00
MCX	ZINC	29-05-2015	150.20	5	MT	751000.00	5.01	37638.00
MCX	ZINC	30-06-2015	150.60	5	MT	753000.00	5.02	37763.00
MCX	ZINC	31-07-2015	145.30	5	MT	726500.00	5.00	36325.00
MCX	ZINC	31-08-2015	147.00	5	MT	735000.00	5.02	36912.00
MCX	ZINC	30-09-2015	150.65	5	MT	753250.00	5.02	37828.00
MCX	ZINOMN	29-05-2015	150.20	1	MT	150200.00	5.01	7528.00
MCX	ZINOMN	30-06-2015	150.55	1	MT	150550.00	5.02	7555.00
MCX	ZINOMN	31-07-2015	150.35	1	MT	150350.00	5.01	7538.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize -	Total Amount	SPANMargin %	SPANAmount
MCX	ZINCMN	31-08-2015	150.80	1 MT	150800.00	5.00	7540.00
MCX	ZINCMN	30-09-2015	151.40	1 MT	151400.00	5.00	7570.00