

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	29-05-2015	111.00	1	MT	111000.00	5.00	5550.00
MCX	ALUMN	30-06-2015	112.90	1	MT	112900.00	5.00	5645.00
MCX	ALUMN	31-07-2015	114.50	1	MT	114500.00	5.00	5725.00
MCX	ALUMN	31-08-2015	115.55	1	MT	115550.00	5.00	5778.00
MCX	ALUMN	30-09-2015	116.10	1	MT	116100.00	5.00	5805.00
MCX	ALUMNUM	29-05-2015	111.00	5	MT	555000.00	5.00	27750.00
MCX	ALUMNUM	30-06-2015	112.90	5	MT	564500.00	5.00	28225.00
MCX	ALUMNUM	31-07-2015	114.35	5	MT	571750.00	5.00	28588.00
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	12-06-2015	4162.00	100	BBL	416200.00	5.00	20810.00
MCX	BROUDEOIL	15-07-2015	4264.00	100	BBL	426400.00	5.00	21320.00
MCX	BROUDEOIL	13-08-2015	4315.00	100	BBL	431500.00	5.00	21575.00
MCX	CARDAMOM	15-06-2015	810.30	100	KGS	81030.00	6.77	5483.00
MCX	CARDAMOM	15-07-2015	790.10	100	KGS	79010.00	6.27	4955.00
MCX	CARDAMOM	14-08-2015	787.50	100	KGS	78750.00	5.02	3955.00
MCX	CARDAMOM	15-09-2015	781.40	100	KGS	78140.00	5.45	4260.00
MCX	CARDAMOM	15-10-2015	768.00	100	KGS	76800.00	5.57	4279.00
MCX	COPPER	30-06-2015	402.85	1	MT	402850.00	5.00	20143.00
MCX	COPPER	31-08-2015	407.55	1	MT	407550.00	5.00	20378.00
MCX	COPPER	30-11-2015	413.00	1	MT	413000.00	5.00	20650.00
MCX	COFFERM	30-06-2015	402.80	250	KGS	100700.00	5.00	5035.00
MCX	COFFERM	31-08-2015	407.65	250	KGS	101912.50	5.00	5096.00
MCX	COFFERM	30-11-2015	412.15	250	KGS	103037.50	5.00	5152.00
MCX	COTTON	29-05-2015	15960.00	25	BALES	399000.00	5.00	19950.00
MCX	COTTON	30-06-2015	16180.00	25	BALES	404500.00	5.00	20225.00
MCX	COTTON	31-07-2015	16340.00	25	BALES	408500.00	5.00	20425.00
MCX	COTTON	30-10-2015	17160.00	25	BALES	429000.00	5.00	21450.00
MCX	COTTON	30-11-2015	16800.00	25	BALES	420000.00	5.00	21000.00
MCX	COTTON	31-12-2015	17000.00	25	BALES	425000.00	5.00	21250.00
MCX	CPO	29-05-2015	449.70	10	MT	449700.00	5.00	22485.00
MCX	CPO	30-06-2015	446.70	10	MT	446700.00	5.00	22335.00
MCX	CPO	31-07-2015	446.70	10	MT	446700.00	5.00	22335.00
MCX	CPO	31-08-2015	447.20	10	MT	447200.00	5.00	22360.00
MCX	CPO	30-09-2015	448.20	10	MT	448200.00	5.00	22410.00
MCX	CRUDEOIL	19-06-2015	3861.00	100	BBL	386100.00	7.15	27594.00
MCX	CRUDEOIL	20-07-2015	3914.00	100	BBL	391400.00	6.48	25370.00
MCX	CRUDEOIL	19-08-2015	3963.00	100	BBL	396300.00	5.79	22962.00
MCX	CRUDEOIL	21-09-2015	3963.00	100	BBL	396300.00	5.98	23682.00
MCX	CRUDEOIL	19-10-2015	3962.00	100	BBL	396200.00	6.50	25764.00
MCX	CRUDEOIL	19-11-2015	4043.00	100	BBL	404300.00	6.03	24385.00
MCX	CRUDEOILM	19-06-2015	3862.00	10	BBL	38620.00	7.08	2734.00
MCX	CRUDEOILM	20-07-2015	3915.00	10	BBL	39150.00	6.50	2546.00
MCX	CRUDEOILM	19-08-2015	3964.00	10	BBL	39640.00	6.77	2682.00
MCX	CRUDEOILM	21-09-2015	4006.00	10	BBL	40060.00	5.86	2349.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	19-10-2015	4033.00	10	BBL	40330.00	5.83	2351.00
MCX	CRUDEOILM	19-11-2015	4094.00	10	BBL	40940.00	5.56	2276.00
MCX	GOLD	05-06-2015	27108.00	1	KGS	2710800.00	5.00	135540.00
MCX	GOLD	05-08-2015	27345.00	1	KGS	2734500.00	5.00	136725.00
MCX	GOLD	05-10-2015	27570.00	1	KGS	2757000.00	5.00	137850.00
MCX	GOLD	04-12-2015	27542.00	1	KGS	2754200.00	5.00	137710.00
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	21683.00	8	GRMS	21683.00	5.00	1084.00
MCX	GOLDDGUINEA	30-06-2015	21800.00	8	GRMS	21800.00	5.00	1090.00
MCX	GOLDDGUINEA	31-07-2015	22013.00	8	GRMS	22013.00	5.00	1101.00
MCX	GOLDDGUINEA	31-08-2015	21851.00	8	GRMS	21851.00	5.00	1093.00
MCX	GOLDM	05-06-2015	27130.00	100	GRMS	271300.00	5.00	13565.00
MCX	GOLDM	03-07-2015	27263.00	100	GRMS	272630.00	5.00	13632.00
MCX	GOLDM	05-08-2015	27389.00	100	GRMS	273890.00	5.00	13695.00
MCX	GOLDPETAL	29-05-2015	2710.00	1	GRMS	2710.00	5.02	136.00
MCX	GOLDPETAL	30-06-2015	2724.00	1	GRMS	2724.00	4.99	136.00
MCX	GOLDPETAL	31-07-2015	2750.00	1	GRMS	2750.00	5.02	138.00
MCX	GOLDPETAL	31-08-2015	2768.00	1	GRMS	2768.00	4.99	138.00
MCX	GOLDPTLDEL	29-05-2015	2805.00	1	GRMS	2805.00	4.99	140.00
MCX	GOLDPTLDEL	30-06-2015	2777.00	1	GRMS	2777.00	5.01	139.00
MCX	GOLDPTLDEL	31-07-2015	2800.00	1	GRMS	2800.00	5.00	140.00
MCX	GOLDPTLDEL	31-08-2015	2737.00	1	GRMS	2737.00	5.01	137.00
MCX	KAPAS	31-03-2016	925.50	4	MT	185100.00	5.39	9977.00
MCX	KAPAS	29-04-2016	939.30	4	MT	187860.00	5.00	9393.00
MCX	KAPASKHALI	29-05-2015	1904.50	10	MT	190450.00	5.00	9523.00
MCX	KAPASKHALI	30-06-2015	1906.50	10	MT	190650.00	5.00	9533.00
MCX	KAPASKHALI	31-07-2015	1906.50	10	MT	190650.00	5.00	9533.00
MCX	KAPASKHALI	31-08-2015	1867.00	10	MT	186700.00	5.00	9335.00
MCX	KAPASKHALI	30-09-2015	1889.00	10	MT	188900.00	5.00	9445.00
MCX	KAPASKHALI	30-11-2015	1850.00	10	MT	185000.00	5.00	9250.00
MCX	LEAD	29-05-2015	125.20	5	MT	626000.00	5.99	37478.00
MCX	LEAD	30-06-2015	126.15	5	MT	630750.00	6.17	38943.00
MCX	LEAD	31-07-2015	128.45	5	MT	642250.00	5.00	32113.00
MCX	LEAD	31-08-2015	128.65	5	MT	643250.00	5.00	32163.00
MCX	LEAD	30-09-2015	130.60	5	MT	653000.00	5.00	32650.00
MCX	LEADMIN	29-05-2015	125.20	1	MT	125200.00	5.98	7482.00
MCX	LEADMIN	30-06-2015	126.15	1	MT	126150.00	5.87	7411.00
MCX	LEADMIN	31-07-2015	126.35	1	MT	126350.00	5.85	7394.00
MCX	LEADMIN	31-08-2015	126.50	1	MT	126500.00	6.64	8395.00
MCX	LEADMIN	30-09-2015	130.75	1	MT	130750.00	5.19	6786.00
MCX	MENTHAOIL	29-05-2015	907.20	360	KGS	326592.00	6.90	22522.00
MCX	MENTHAOIL	30-06-2015	921.30	360	KGS	331668.00	6.67	22110.00
MCX	MENTHAOIL	31-07-2015	936.90	360	KGS	337284.00	6.40	21581.00
MCX	MENTHAOIL	31-08-2015	950.90	360	KGS	342324.00	6.28	21504.00

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MCX	NATURALGAS	26-05-2015	188.40	1250	mmBtu	235500.00	7.48	17621.00
MCX	NATURALGAS	25-06-2015	192.80	1250	mmBtu	241000.00	7.29	17565.00
MCX	NATURALGAS	28-07-2015	195.90	1250	mmBtu	244875.00	6.88	16838.00
MCX	NOKEL	29-05-2015	827.90	250	KGS	206975.00	7.12	14733.00
MCX	NOKEL	30-06-2015	835.50	250	KGS	208875.00	6.93	14485.00
MCX	NOKEL	31-07-2015	844.50	250	KGS	211125.00	6.78	14308.00
MCX	NOKEL	31-08-2015	879.90	250	KGS	219975.00	6.00	13199.00
MCX	NOKEL	30-09-2015	865.10	250	KGS	216275.00	6.00	12977.00
MCX	NOKELM	29-05-2015	827.90	100	KGS	82790.00	7.10	5877.00
MCX	NOKELM	30-06-2015	835.70	100	KGS	83570.00	6.92	5787.00
MCX	NOKELM	31-07-2015	844.00	100	KGS	84400.00	6.84	5770.00
MCX	NOKELM	31-08-2015	846.00	100	KGS	84600.00	6.72	5682.00
MCX	NOKELM	30-09-2015	865.00	100	KGS	86500.00	6.91	5973.00
MCX	SILVER	03-07-2015	39166.00	30	KGS	1174980.00	5.18	60832.00
MCX	SILVER	04-09-2015	39705.00	30	KGS	1191150.00	5.00	59558.00
MCX	SILVER	04-12-2015	40536.00	30	KGS	1216080.00	5.00	60804.00
MCX	SILVER	04-03-2016	38612.00	30	KGS	1158360.00	5.00	57918.00
MCX	SILVER	05-05-2016	41851.00	30	KGS	1255530.00	5.00	62777.00
MCX	SILVER1000	29-05-2015	38743.00	1	KGS	38743.00	5.00	1937.00
MCX	SILVER1000	30-06-2015	39096.00	1	KGS	39096.00	5.00	1955.00
MCX	SILVER1000	31-07-2015	37809.00	1	KGS	37809.00	5.00	1890.00
MCX	SILVER1000	31-08-2015	38208.00	1	KGS	38208.00	5.00	1910.00
MCX	SILVER1000	30-09-2015	38544.00	1	KGS	38544.00	5.00	1927.00
MCX	SILVER1000	30-10-2015	38607.00	1	KGS	38607.00	5.00	1930.00
MCX	SILVER1000	30-11-2015	38206.00	1	KGS	38206.00	5.00	1910.00
MCX	SILVER1000	31-12-2015	38875.00	1	KGS	38875.00	5.00	1944.00
MCX	SILVER1000	29-01-2016	38279.00	1	KGS	38279.00	5.00	1914.00
MCX	SILVER1000	29-02-2016	39038.00	1	KGS	39038.00	5.00	1952.00
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	39182.00	5	KGS	195910.00	5.19	10168.00
MCX	SILVERM	31-08-2015	39731.00	5	KGS	198655.00	5.07	10080.00
MCX	SILVERM	30-11-2015	40607.00	5	KGS	203035.00	5.00	10152.00
MCX	SILVERM	29-02-2016	41000.00	5	KGS	205000.00	5.00	10250.00
MCX	SILVERM	29-04-2016	41955.00	5	KGS	209775.00	5.00	10489.00
MCX	SILVERMC	30-06-2015	39183.00	1	KGS	39183.00	5.19	2034.00
MCX	SILVERMC	31-08-2015	39739.00	1	KGS	39739.00	5.00	1987.00
MCX	SILVERMC	30-11-2015	40504.00	1	KGS	40504.00	5.00	2025.00
MCX	ZINC	29-05-2015	139.70	5	MT	698500.00	5.00	34925.00
MCX	ZINC	30-06-2015	140.45	5	MT	702250.00	5.04	35360.00
MCX	ZINC	31-07-2015	141.15	5	MT	705750.00	5.00	35288.00
MCX	ZINC	31-08-2015	142.00	5	MT	710000.00	5.00	35500.00
MCX	ZINC	30-09-2015	144.65	5	MT	723250.00	5.00	36163.00
MCX	ZINQMN	29-05-2015	139.70	1	MT	139700.00	5.00	6985.00
MCX	ZINQMN	30-06-2015	140.40	1	MT	140400.00	5.11	7179.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINQMN	31-07-2015	141.00	1	MT	141000.00	5.00	7050.00
MCX	ZINQMN	31-08-2015	141.55	1	MT	141550.00	5.00	7078.00
MCX	ZINQMN	30-09-2015	143.15	1	MT	143150.00	5.00	7158.00