

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	30-06-2015	110.75	1	MT	110750.00	5.00	5538.00
MCX	ALUMN	31-07-2015	112.50	1	MT	112500.00	5.00	5625.00
MCX	ALUMN	31-08-2015	113.65	1	MT	113650.00	5.00	5683.00
MCX	ALUMN	30-09-2015	114.40	1	MT	114400.00	5.00	5720.00
MCX	ALUMN	30-10-2015	115.95	1	MT	115950.00	5.00	5798.00
MCX	ALUMNUM	30-06-2015	110.75	5	MT	553750.00	5.00	27688.00
MCX	ALUMNUM	31-07-2015	112.50	5	MT	562500.00	5.00	28125.00
MCX	ALUMNUM	31-08-2015	113.50	5	MT	567500.00	5.00	28375.00
MCX	ALUMNUM	30-09-2015	113.20	5	MT	566000.00	5.00	28300.00
MCX	ALUMNUM	30-10-2015	111.45	5	MT	557250.00	5.00	27863.00
MCX	BROUDEOIL	12-06-2015	3989.00	100	BBL	398900.00	6.30	25143.00
MCX	BROUDEOIL	15-07-2015	4094.00	100	BBL	409400.00	5.00	20470.00
MCX	BROUDEOIL	13-08-2015	4137.00	100	BBL	413700.00	6.08	25135.00
MCX	CARDAMOM	15-06-2015	775.50	100	KGS	77550.00	6.64	5146.00
MCX	CARDAMOM	15-07-2015	800.20	100	KGS	80020.00	5.00	4001.00
MCX	CARDAMOM	14-08-2015	786.50	100	KGS	78650.00	5.00	3933.00
MCX	CARDAMOM	15-09-2015	775.40	100	KGS	77540.00	5.00	3877.00
MCX	CARDAMOM	15-10-2015	773.20	100	KGS	77320.00	5.00	3866.00
MCX	COOPER	30-06-2015	383.55	1	MT	383550.00	5.00	19178.00
MCX	COOPER	31-08-2015	388.65	1	MT	388650.00	5.00	19433.00
MCX	COOPER	30-11-2015	394.80	1	MT	394800.00	5.00	19740.00
MCX	COPERM	30-06-2015	383.55	250	KGS	95887.50	5.00	4794.00
MCX	COPERM	31-08-2015	388.55	250	KGS	97137.50	5.00	4857.00
MCX	COPERM	30-11-2015	394.00	250	KGS	98500.00	5.00	4925.00
MCX	COTTON	30-06-2015	16250.00	25	BALES	406250.00	5.00	20313.00
MCX	COTTON	31-07-2015	16400.00	25	BALES	410000.00	5.00	20500.00
MCX	COTTON	30-10-2015	17200.00	25	BALES	430000.00	5.00	21500.00
MCX	COTTON	30-11-2015	16860.00	25	BALES	421500.00	5.00	21075.00
MCX	COTTON	31-12-2015	16980.00	25	BALES	424500.00	5.00	21225.00
MCX	CPO	30-06-2015	458.50	10	MT	458500.00	5.00	22925.00
MCX	CPO	31-07-2015	459.40	10	MT	459400.00	5.00	22970.00
MCX	CPO	31-08-2015	459.90	10	MT	459900.00	5.00	22995.00
MCX	CPO	30-09-2015	462.00	10	MT	462000.00	5.00	23100.00
MCX	CPO	30-10-2015	460.80	10	MT	460800.00	5.00	23040.00
MCX	CRUDEOIL	19-06-2015	3731.00	100	BBL	373100.00	7.64	28523.00
MCX	CRUDEOIL	20-07-2015	3784.00	100	BBL	378400.00	7.15	27044.00
MCX	CRUDEOIL	19-08-2015	3839.00	100	BBL	383900.00	7.01	26922.00
MCX	CRUDEOIL	21-09-2015	3904.00	100	BBL	390400.00	6.01	23460.00
MCX	CRUDEOIL	19-10-2015	3917.00	100	BBL	391700.00	6.15	24099.00
MCX	CRUDEOIL	19-11-2015	3986.00	100	BBL	398600.00	6.25	24912.00
MCX	CRUDEOILM	19-06-2015	3730.00	10	BBL	37300.00	7.62	2841.00
MCX	CRUDEOILM	20-07-2015	3783.00	10	BBL	37830.00	7.15	2704.00
MCX	CRUDEOILM	19-08-2015	3830.00	10	BBL	38300.00	7.15	2737.00
MCX	CRUDEOILM	21-09-2015	3897.00	10	BBL	38970.00	6.21	2419.00
MCX	CRUDEOILM	19-10-2015	3909.00	10	BBL	39090.00	5.77	2256.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	19-11-2015	3993.00	10	BBL	39930.00	5.33	2128.00
MCX	GOLD	05-08-2015	26795.00	1	KGS	2679500.00	5.00	133975.00
MCX	GOLD	05-10-2015	27023.00	1	KGS	2702300.00	5.00	135115.00
MCX	GOLD	04-12-2015	27195.00	1	KGS	2719500.00	5.00	135975.00
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	GOLDDGUENA	30-06-2015	21403.00	8	GRMS	21403.00	5.00	1070.00
MCX	GOLDDGUENA	31-07-2015	21505.00	8	GRMS	21505.00	5.00	1075.00
MCX	GOLDDGUENA	31-08-2015	21638.00	8	GRMS	21638.00	5.00	1082.00
MCX	GOLDDGUENA	30-09-2015	21713.00	8	GRMS	21713.00	5.00	1086.00
MCX	GOLDM	03-07-2015	26693.00	100	GRMS	266930.00	5.00	13347.00
MCX	GOLDM	05-08-2015	26807.00	100	GRMS	268070.00	5.00	13404.00
MCX	GOLDM	04-09-2015	26925.00	100	GRMS	269250.00	5.00	13463.00
MCX	GOLDPETAL	30-06-2015	2673.00	1	GRMS	2673.00	5.01	134.00
MCX	GOLDPETAL	31-07-2015	2682.00	1	GRMS	2682.00	5.00	134.00
MCX	GOLDPETAL	31-08-2015	2694.00	1	GRMS	2694.00	5.01	135.00
MCX	GOLDPETAL	30-09-2015	2706.00	1	GRMS	2706.00	4.99	135.00
MCX	GOLDPTLDEL	30-06-2015	2807.00	1	GRMS	2807.00	4.99	140.00
MCX	GOLDPTLDEL	31-07-2015	2728.00	1	GRMS	2728.00	4.99	136.00
MCX	GOLDPTLDEL	31-08-2015	2737.00	1	GRMS	2737.00	5.01	137.00
MCX	GOLDPTLDEL	30-09-2015	2689.00	1	GRMS	2689.00	4.98	134.00
MCX	KAPAS	31-03-2016	915.00	4	MT	183000.00	5.23	9567.00
MCX	KAPAS	29-04-2016	926.00	4	MT	185200.00	5.00	9260.00
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	KAPASKHALI	31-12-2015	1897.00	10	MT	189700.00	5.00	9485.00
MCX	LEAD	30-06-2015	122.50	5	MT	612500.00	5.23	32022.00
MCX	LEAD	31-07-2015	123.30	5	MT	616500.00	5.00	30825.00
MCX	LEAD	31-08-2015	123.90	5	MT	619500.00	5.00	30975.00
MCX	LEAD	30-09-2015	125.40	5	MT	627000.00	5.00	31350.00
MCX	LEAD	30-10-2015	127.50	5	MT	637500.00	5.00	31875.00
MCX	LEADMIN	30-06-2015	122.50	1	MT	122500.00	5.09	6232.00
MCX	LEADMIN	31-07-2015	123.40	1	MT	123400.00	5.00	6170.00
MCX	LEADMIN	31-08-2015	124.70	1	MT	124700.00	5.00	6235.00
MCX	LEADMIN	30-09-2015	125.50	1	MT	125500.00	5.79	7272.00
MCX	LEADMIN	30-10-2015	127.50	1	MT	127500.00	5.06	6453.00
MCX	MENTHAOIL	30-06-2015	962.10	360	KGS	346356.00	7.13	24687.00
MCX	MENTHAOIL	31-07-2015	978.40	360	KGS	352224.00	6.99	24632.00
MCX	MENTHAOIL	31-08-2015	996.00	360	KGS	358560.00	6.90	24726.00
MCX	MENTHAOIL	30-09-2015	1008.50	360	KGS	363060.00	7.07	25670.00
MCX	NATURALGAS	25-06-2015	173.20	1250	mmBtu	216500.00	7.89	17086.00
MCX	NATURALGAS	28-07-2015	176.40	1250	mmBtu	220500.00	7.57	16698.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	26-08-2015	178.80	1250	mmBtu	223500.00	7.43	16599.00
MCX	NOKEL	30-06-2015	859.20	250	KGS	214800.00	6.00	12888.00
MCX	NOKEL	31-07-2015	866.20	250	KGS	216550.00	6.00	12993.00
MCX	NOKEL	31-08-2015	868.40	250	KGS	217100.00	6.00	13026.00
MCX	NOKEL	30-09-2015	882.60	250	KGS	220650.00	6.00	13239.00
MCX	NOKEL	30-10-2015	823.00	250	KGS	205750.00	6.00	12345.00
MCX	NOKELM	30-06-2015	859.20	100	KGS	85920.00	6.00	5155.00
MCX	NOKELM	31-07-2015	866.70	100	KGS	86670.00	6.00	5200.00
MCX	NOKELM	31-08-2015	874.20	100	KGS	87420.00	6.00	5245.00
MCX	NOKELM	30-09-2015	877.90	100	KGS	87790.00	6.00	5267.00
MCX	NOKELM	30-10-2015	867.30	100	KGS	86730.00	6.05	5250.00
MCX	SILVER	03-07-2015	36861.00	30	KGS	1105830.00	5.00	55292.00
MCX	SILVER	04-09-2015	37422.00	30	KGS	1122660.00	5.00	56133.00
MCX	SILVER	04-12-2015	38290.00	30	KGS	1148700.00	5.00	57435.00
MCX	SILVER	04-03-2016	38696.00	30	KGS	1160880.00	5.00	58044.00
MCX	SILVER	05-05-2016	39788.00	30	KGS	1193640.00	5.00	59682.00
MCX	SILVER1000	30-06-2015	37533.00	1	KGS	37533.00	5.00	1877.00
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	37063.00	1	KGS	37063.00	5.00	1853.00
MCX	SILVER1000	30-11-2015	38206.00	1	KGS	38206.00	5.00	1910.00
MCX	SILVER1000	31-12-2015	37320.00	1	KGS	37320.00	5.00	1866.00
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	SILVER1000	31-05-2016	39537.00	1	KGS	39537.00	5.00	1977.00
MCX	SILVERM	30-06-2015	36871.00	5	KGS	184355.00	5.00	9218.00
MCX	SILVERM	31-08-2015	37464.00	5	KGS	187320.00	5.00	9366.00
MCX	SILVERM	30-11-2015	38256.00	5	KGS	191280.00	5.00	9564.00
MCX	SILVERM	29-02-2016	39000.00	5	KGS	195000.00	5.00	9750.00
MCX	SILVERM	29-04-2016	38753.00	5	KGS	193765.00	5.44	10540.00
MCX	SILVERMC	30-06-2015	36873.00	1	KGS	36873.00	5.00	1844.00
MCX	SILVERMC	31-08-2015	37453.00	1	KGS	37453.00	5.00	1873.00
MCX	SILVERMC	30-11-2015	38250.00	1	KGS	38250.00	5.00	1913.00
MCX	SILVERMC	29-02-2016	39149.00	1	KGS	39149.00	5.00	1957.00
MCX	ZINC	30-06-2015	137.30	5	MT	686500.00	5.00	34325.00
MCX	ZINC	31-07-2015	137.95	5	MT	689750.00	5.00	34488.00
MCX	ZINC	31-08-2015	138.50	5	MT	692500.00	5.00	34625.00
MCX	ZINC	30-09-2015	138.90	5	MT	694500.00	5.00	34725.00
MCX	ZINC	30-10-2015	140.15	5	MT	700750.00	5.00	35038.00
MCX	ZINOMN	30-06-2015	137.30	1	MT	137300.00	5.00	6865.00
MCX	ZINOMN	31-07-2015	137.95	1	MT	137950.00	5.00	6898.00
MCX	ZINOMN	31-08-2015	138.20	1	MT	138200.00	5.00	6910.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize -	Total Amount	SPANMargin %	SPANAmount
MCX	ZINC MN	30-09-2015	139.10	1 MT	139100.00	5.19	7220.00
MCX	ZINC MN	30-10-2015	139.60	1 MT	139600.00	5.13	7156.00