

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	30-06-2015	110.85	1	MT	110850.00	5.00	5543.00
MCX	ALUMN	31-07-2015	112.65	1	MT	112650.00	5.00	5633.00
MCX	ALUMN	31-08-2015	114.35	1	MT	114350.00	5.00	5718.00
MCX	ALUMN	30-09-2015	114.90	1	MT	114900.00	5.00	5745.00
MCX	ALUMN	30-10-2015	115.95	1	MT	115950.00	5.00	5798.00
MCX	ALUMNUM	30-06-2015	110.85	5	MT	554250.00	5.00	27713.00
MCX	ALUMNUM	31-07-2015	112.60	5	MT	563000.00	5.00	28150.00
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	6.11	24367.00
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	5.89	24349.00
MCX	CARDAMOM	15-06-2015	793.90	100	KGS	79390.00	6.77	5372.00
MCX	CARDAMOM	15-07-2015	822.10	100	KGS	82210.00	5.18	4256.00
MCX	CARDAMOM	14-08-2015	797.60	100	KGS	79760.00	5.00	3988.00
MCX	CARDAMOM	15-09-2015	783.70	100	KGS	78370.00	5.00	3919.00
MCX	CARDAMOM	15-10-2015	781.70	100	KGS	78170.00	5.00	3909.00
MCX	COPPER	30-06-2015	385.10	1	MT	385100.00	5.00	19255.00
MCX	COPPER	31-08-2015	390.25	1	MT	390250.00	5.00	19513.00
MCX	COPPER	30-11-2015	394.80	1	MT	394800.00	5.00	19740.00
MCX	COFFERM	30-06-2015	385.10	250	KGS	96275.00	5.00	4814.00
MCX	COFFERM	31-08-2015	390.05	250	KGS	97512.50	5.00	4876.00
MCX	COFFERM	30-11-2015	397.10	250	KGS	99275.00	5.00	4964.00
MCX	COTTON	30-06-2015	16350.00	25	BALES	408750.00	5.00	20438.00
MCX	COTTON	31-07-2015	16510.00	25	BALES	412750.00	5.00	20638.00
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	460.70	10	MT	460700.00	5.00	23035.00
MCX	CPO	31-07-2015	461.50	10	MT	461500.00	5.00	23075.00
MCX	CPO	31-08-2015	462.20	10	MT	462200.00	5.00	23110.00
MCX	CPO	30-09-2015	461.00	10	MT	461000.00	5.00	23050.00
MCX	CPO	30-10-2015	461.00	10	MT	461000.00	5.00	23050.00
MCX	CRUDEOIL	19-06-2015	3854.00	100	BBL	385400.00	7.96	30682.00
MCX	CRUDEOIL	20-07-2015	3907.00	100	BBL	390700.00	7.50	29304.00
MCX	CRUDEOIL	19-08-2015	3955.00	100	BBL	395500.00	7.31	28898.00
MCX	CRUDEOIL	21-09-2015	3985.00	100	BBL	398500.00	6.10	24300.00
MCX	CRUDEOIL	19-10-2015	3917.00	100	BBL	391700.00	5.96	23364.00
MCX	CRUDEOIL	19-11-2015	4033.00	100	BBL	403300.00	6.14	24768.00
MCX	CRUDEOILM	19-06-2015	3854.00	10	BBL	38540.00	7.95	3065.00
MCX	CRUDEOILM	20-07-2015	3908.00	10	BBL	39080.00	7.52	2938.00
MCX	CRUDEOILM	19-08-2015	3956.00	10	BBL	39560.00	7.52	2974.00
MCX	CRUDEOILM	21-09-2015	3994.00	10	BBL	39940.00	6.40	2556.00
MCX	CRUDEOILM	19-10-2015	4020.00	10	BBL	40200.00	6.13	2464.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	19-11-2015	4050.00	10	BBL	40500.00	5.32	2153.00
MCX	GOLD	05-08-2015	26868.00	1	KGS	2686800.00	5.00	134340.00
MCX	GOLD	05-10-2015	27099.00	1	KGS	2709900.00	5.00	135495.00
MCX	GOLD	04-12-2015	27308.00	1	KGS	2730800.00	5.00	136540.00
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	30-06-2015	21453.00	8	GRMS	21453.00	5.00	1073.00
MCX	GOLDDGUINEA	31-07-2015	21583.00	8	GRMS	21583.00	5.00	1079.00
MCX	GOLDDGUINEA	31-08-2015	21699.00	8	GRMS	21699.00	5.00	1085.00
MCX	GOLDDGUINEA	30-09-2015	21699.00	8	GRMS	21699.00	5.00	1085.00
MCX	GOLDM	03-07-2015	26754.00	100	GRMS	267540.00	5.00	13377.00
MCX	GOLDM	05-08-2015	26887.00	100	GRMS	268870.00	5.00	13444.00
MCX	GOLDM	04-09-2015	26971.00	100	GRMS	269710.00	5.00	13486.00
MCX	GOLDPETAL	30-06-2015	2679.00	1	GRMS	2679.00	5.00	134.00
MCX	GOLDPETAL	31-07-2015	2690.00	1	GRMS	2690.00	5.02	135.00
MCX	GOLDPETAL	31-08-2015	2703.00	1	GRMS	2703.00	4.99	135.00
MCX	GOLDPETAL	30-09-2015	2711.00	1	GRMS	2711.00	5.02	136.00
MCX	GOLDPTLDEL	30-06-2015	2813.00	1	GRMS	2813.00	5.01	141.00
MCX	GOLDPTLDEL	31-07-2015	2809.00	1	GRMS	2809.00	4.98	140.00
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	5.06	9262.00
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	123.45	5	MT	617250.00	5.11	31561.00
MCX	LEAD	31-07-2015	124.30	5	MT	621500.00	5.00	31075.00
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	123.45	1	MT	123450.00	5.00	6173.00
MCX	LEADMIN	31-07-2015	124.35	1	MT	124350.00	5.00	6218.00
MCX	LEADMIN	31-08-2015	125.00	1	MT	125000.00	5.00	6250.00
MCX	LEADMIN	30-09-2015	125.50	1	MT	125500.00	5.61	7037.00
MCX	LEADMIN	30-10-2015	127.50	1	MT	127500.00	5.00	6375.00
MCX	MENTHAOIL	30-06-2015	983.90	360	KGS	354204.00	7.19	25482.00
MCX	MENTHAOIL	31-07-2015	1000.00	360	KGS	360000.00	7.06	25420.00
MCX	MENTHAOIL	31-08-2015	1015.30	360	KGS	365508.00	6.90	25205.00
MCX	MENTHAOIL	30-09-2015	1024.80	360	KGS	368928.00	6.99	25800.00
MCX	NATURALGAS	25-06-2015	182.50	1250	mmBtu	228125.00	9.01	20544.00
MCX	NATURALGAS	28-07-2015	185.80	1250	mmBtu	232250.00	8.72	20260.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	26-08-2015	187.40	1250	mmBtu	234250.00	8.36	19579.00
MCX	NOKEL	30-06-2015	857.80	250	KGS	214450.00	6.00	12867.00
MCX	NOKEL	31-07-2015	865.30	250	KGS	216325.00	6.00	12980.00
MCX	NOKEL	31-08-2015	877.50	250	KGS	219375.00	6.00	13163.00
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	857.80	100	KGS	85780.00	6.00	5147.00
MCX	NOKELM	31-07-2015	865.40	100	KGS	86540.00	6.00	5192.00
MCX	NOKELM	31-08-2015	881.80	100	KGS	88180.00	6.00	5291.00
MCX	NOKELM	30-09-2015	892.50	100	KGS	89250.00	6.00	5355.00
MCX	NOKELM	30-10-2015	891.40	100	KGS	89140.00	6.36	5666.00
MCX	SILVER	03-07-2015	36863.00	30	KGS	1105890.00	5.00	55295.00
MCX	SILVER	04-09-2015	37417.00	30	KGS	1122510.00	5.00	56126.00
MCX	SILVER	04-12-2015	38304.00	30	KGS	1149120.00	5.00	57456.00
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	36873.00	5	KGS	184365.00	5.00	9218.00
MCX	SILVERM	31-08-2015	37449.00	5	KGS	187245.00	5.00	9362.00
MCX	SILVERM	30-11-2015	38271.00	5	KGS	191355.00	5.00	9568.00
MCX	SILVERM	29-02-2016	38930.00	5	KGS	194650.00	5.00	9733.00
MCX	SILVERM	29-04-2016	38753.00	5	KGS	193765.00	5.27	10204.00
MCX	SILVERMC	30-06-2015	36870.00	1	KGS	36870.00	5.00	1844.00
MCX	SILVERMC	31-08-2015	37446.00	1	KGS	37446.00	5.00	1872.00
MCX	SILVERMC	30-11-2015	38247.00	1	KGS	38247.00	5.00	1912.00
MCX	SILVERMC	29-02-2016	39141.00	1	KGS	39141.00	5.00	1957.00
MCX	ZINC	30-06-2015	138.70	5	MT	693500.00	5.00	34675.00
MCX	ZINC	31-07-2015	139.30	5	MT	696500.00	5.00	34825.00
MCX	ZINC	31-08-2015	139.90	5	MT	699500.00	5.00	34975.00
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	138.65	1	MT	138650.00	5.00	6933.00
MCX	ZINOMN	31-07-2015	139.30	1	MT	139300.00	5.00	6965.00
MCX	ZINOMN	31-08-2015	140.05	1	MT	140050.00	5.00	7003.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize -	Total Amount	SPANMargin %	SPANAmount
MCX	ZINCMN	30-09-2015	139.10	1 MT	139100.00	5.02	6986.00
MCX	ZINCMN	30-10-2015	140.60	1 MT	140600.00	5.01	7042.00