

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	30-06-2015	110.90	1	MT	110900.00	5.00	5545.00
MCX	ALUMN	31-07-2015	112.60	1	MT	112600.00	5.00	5630.00
MCX	ALUMN	31-08-2015	114.70	1	MT	114700.00	5.00	5735.00
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	5.92	23614.00
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	5.70	23588.00
MCX	CARDAMOM	15-06-2015	800.50	100	KGS	80050.00	6.59	5279.00
MCX	CARDAMOM	15-07-2015	827.40	100	KGS	82740.00	5.05	4177.00
MCX	CARDAMOM	14-08-2015	799.20	100	KGS	79920.00	5.00	3996.00
MCX	CARDAMOM	15-09-2015	784.40	100	KGS	78440.00	5.00	3922.00
MCX	CARDAMOM	15-10-2015	779.00	100	KGS	77900.00	5.00	3895.00
MCX	COPPER	30-06-2015	388.05	1	MT	388050.00	5.00	19403.00
MCX	COPPER	31-08-2015	393.00	1	MT	393000.00	5.00	19650.00
MCX	COPPER	30-11-2015	401.10	1	MT	401100.00	5.00	20055.00
MCX	COFFERM	30-06-2015	388.15	250	KGS	97037.50	5.00	4852.00
MCX	COFFERM	31-08-2015	393.00	250	KGS	98250.00	5.00	4913.00
MCX	COFFERM	30-11-2015	399.40	250	KGS	99850.00	5.00	4993.00
MCX	COTTON	30-06-2015	16340.00	25	BALES	408500.00	5.00	20425.00
MCX	COTTON	31-07-2015	16490.00	25	BALES	412250.00	5.00	20613.00
MCX	COTTON	30-10-2015	17310.00	25	BALES	432750.00	5.00	21638.00
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	457.40	10	MT	457400.00	5.00	22870.00
MCX	CPO	31-07-2015	457.90	10	MT	457900.00	5.00	22895.00
MCX	CPO	31-08-2015	457.80	10	MT	457800.00	5.00	22890.00
MCX	CPO	30-09-2015	458.80	10	MT	458800.00	5.00	22940.00
MCX	CPO	30-10-2015	461.00	10	MT	461000.00	5.00	23050.00
MCX	CRUDEOIL	19-06-2015	3887.00	100	BBL	388700.00	7.74	30095.00
MCX	CRUDEOIL	20-07-2015	3937.00	100	BBL	393700.00	7.30	28731.00
MCX	CRUDEOIL	19-08-2015	3985.00	100	BBL	398500.00	7.11	28328.00
MCX	CRUDEOIL	21-09-2015	4044.00	100	BBL	404400.00	6.05	24481.00
MCX	CRUDEOIL	19-10-2015	4072.00	100	BBL	407200.00	6.75	27474.00
MCX	CRUDEOIL	19-11-2015	4121.00	100	BBL	412100.00	6.26	25799.00
MCX	CRUDEOILM	19-06-2015	3887.00	10	BBL	38870.00	7.73	3006.00
MCX	CRUDEOILM	20-07-2015	3937.00	10	BBL	39370.00	7.31	2877.00
MCX	CRUDEOILM	19-08-2015	3982.00	10	BBL	39820.00	7.31	2910.00
MCX	CRUDEOILM	21-09-2015	4039.00	10	BBL	40390.00	6.28	2537.00
MCX	CRUDEOILM	19-10-2015	4083.00	10	BBL	40830.00	6.11	2494.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	19-11-2015	4088.00	10	BBL	40880.00	5.22	2132.00
MCX	GOLD	05-08-2015	26971.00	1	KGS	2697100.00	5.00	134855.00
MCX	GOLD	05-10-2015	27222.00	1	KGS	2722200.00	5.00	136110.00
MCX	GOLD	04-12-2015	27413.00	1	KGS	2741300.00	5.00	137065.00
MCX	GOLD	05-02-2016	26430.00	1	KGS	2643000.00	5.00	132150.00
MCX	GOLD	05-04-2016	27735.00	1	KGS	2773500.00	5.00	138675.00
MCX	GOLDGUINEA	30-06-2015	21531.00	8	GRMS	21531.00	5.00	1077.00
MCX	GOLDGUINEA	31-07-2015	21639.00	8	GRMS	21639.00	5.00	1082.00
MCX	GOLDGUINEA	31-08-2015	21708.00	8	GRMS	21708.00	5.00	1085.00
MCX	GOLDGUINEA	30-09-2015	21826.00	8	GRMS	21826.00	5.00	1091.00
MCX	GOLDM	03-07-2015	26850.00	100	GRMS	268500.00	5.00	13425.00
MCX	GOLDM	05-08-2015	26996.00	100	GRMS	269960.00	5.00	13498.00
MCX	GOLDM	04-09-2015	27123.00	100	GRMS	271230.00	5.00	13562.00
MCX	GOLDPETAL	30-06-2015	2690.00	1	GRMS	2690.00	5.02	135.00
MCX	GOLDPETAL	31-07-2015	2696.00	1	GRMS	2696.00	5.01	135.00
MCX	GOLDPETAL	31-08-2015	2707.00	1	GRMS	2707.00	4.99	135.00
MCX	GOLDPETAL	30-09-2015	2720.00	1	GRMS	2720.00	5.00	136.00
MCX	GOLDPTLDEL	30-06-2015	2785.00	1	GRMS	2785.00	4.99	139.00
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	5.00	9150.00
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	122.75	5	MT	613750.00	5.00	30688.00
MCX	LEAD	31-07-2015	123.65	5	MT	618250.00	5.00	30913.00
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	122.75	1	MT	122750.00	5.00	6138.00
MCX	LEADMIN	31-07-2015	123.65	1	MT	123650.00	5.00	6183.00
MCX	LEADMIN	31-08-2015	125.55	1	MT	125550.00	5.00	6278.00
MCX	LEADMIN	30-09-2015	125.50	1	MT	125500.00	5.43	6811.00
MCX	LEADMIN	30-10-2015	127.50	1	MT	127500.00	5.00	6375.00
MCX	MENTHAOIL	30-06-2015	984.00	360	KGS	354240.00	6.96	24669.00
MCX	MENTHAOIL	31-07-2015	999.50	360	KGS	359820.00	6.84	24599.00
MCX	MENTHAOIL	31-08-2015	1015.90	360	KGS	365724.00	6.68	24418.00
MCX	MENTHAOIL	30-09-2015	1032.20	360	KGS	371592.00	6.81	25294.00
MCX	NATURALGAS	25-06-2015	185.10	1250	mmBtu	231375.00	8.82	20403.00
MCX	NATURALGAS	28-07-2015	188.30	1250	mmBtu	235375.00	8.54	20097.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	26-08-2015	190.10	1250	mmBtu	237625.00	8.19	19464.00
MCX	NOKEL	30-06-2015	864.90	250	KGS	216225.00	6.00	12974.00
MCX	NOKEL	31-07-2015	872.90	250	KGS	218225.00	6.00	13094.00
MCX	NOKEL	31-08-2015	882.10	250	KGS	220525.00	6.00	13232.00
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	864.80	100	KGS	86480.00	6.00	5189.00
MCX	NOKELM	31-07-2015	872.40	100	KGS	87240.00	6.00	5234.00
MCX	NOKELM	31-08-2015	879.40	100	KGS	87940.00	6.00	5276.00
MCX	NOKELM	30-09-2015	892.50	100	KGS	89250.00	6.00	5355.00
MCX	NOKELM	30-10-2015	899.80	100	KGS	89980.00	6.21	5585.00
MCX	SILVER	03-07-2015	36733.00	30	KGS	1101990.00	5.00	55100.00
MCX	SILVER	04-09-2015	37269.00	30	KGS	1118070.00	5.00	55904.00
MCX	SILVER	04-12-2015	38219.00	30	KGS	1146570.00	5.00	57329.00
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	36743.00	5	KGS	183715.00	5.00	9186.00
MCX	SILVERM	31-08-2015	37315.00	5	KGS	186575.00	5.00	9329.00
MCX	SILVERM	30-11-2015	38195.00	5	KGS	190975.00	5.00	9549.00
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	5.10	9883.00
MCX	SILVERMC	30-06-2015	36745.00	1	KGS	36745.00	5.00	1837.00
MCX	SILVERMC	31-08-2015	37323.00	1	KGS	37323.00	5.00	1866.00
MCX	SILVERMC	30-11-2015	38102.00	1	KGS	38102.00	5.00	1905.00
MCX	SILVERMC	29-02-2016	39101.00	1	KGS	39101.00	5.00	1955.00
MCX	ZINC	30-06-2015	137.05	5	MT	685250.00	5.00	34263.00
MCX	ZINC	31-07-2015	137.60	5	MT	688000.00	5.00	34400.00
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	137.05	1	MT	137050.00	5.00	6853.00
MCX	ZINOMN	31-07-2015	137.70	1	MT	137700.00	5.00	6885.00
MCX	ZINOMN	31-08-2015	138.85	1	MT	138850.00	5.00	6943.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize -	Total Amount	SPANMargin %	SPANAmount
MCX	ZINCMN	30-09-2015	139.10	1 MT	139100.00	5.00	6955.00
MCX	ZINCMN	30-10-2015	140.30	1 MT	140300.00	5.00	7015.00