

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	30-06-2015	106.20	1	MT	106200.00	5.00	5310.00
MCX	ALUMN	31-07-2015	108.05	1	MT	108050.00	5.00	5403.00
MCX	ALUMN	31-08-2015	109.15	1	MT	109150.00	5.00	5458.00
MCX	ALUMN	30-09-2015	110.45	1	MT	110450.00	5.00	5523.00
MCX	ALUMN	30-10-2015	110.95	1	MT	110950.00	5.00	5548.00
MCX	ALUMNUM	30-06-2015	106.20	5	MT	531000.00	5.00	26550.00
MCX	ALUMNUM	31-07-2015	108.05	5	MT	540250.00	5.00	27013.00
MCX	ALUMNUM	31-08-2015	109.10	5	MT	545500.00	5.00	27275.00
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	15-07-2015	4094.00	100	BBL	409400.00	5.00	20470.00
MCX	BROUDEOIL	13-08-2015	4137.00	100	BBL	413700.00	5.00	20685.00
MCX	BROUDEOIL	14-09-2015	4150.00	100	BBL	415000.00	5.64	23418.00
MCX	CARDAMOM	15-07-2015	805.00	100	KGS	80500.00	5.00	4025.00
MCX	CARDAMOM	14-08-2015	791.60	100	KGS	79160.00	5.00	3958.00
MCX	CARDAMOM	15-09-2015	779.80	100	KGS	77980.00	5.00	3899.00
MCX	CARDAMOM	15-10-2015	779.40	100	KGS	77940.00	5.00	3897.00
MCX	CARDAMOM	13-11-2015	775.00	100	KGS	77500.00	5.00	3875.00
MCX	COPPER	30-06-2015	360.30	1	MT	360300.00	5.00	18015.00
MCX	COPPER	31-08-2015	365.75	1	MT	365750.00	5.00	18288.00
MCX	COPPER	30-11-2015	374.05	1	MT	374050.00	5.00	18703.00
MCX	COFFERM	30-06-2015	360.30	250	KGS	90075.00	5.00	4504.00
MCX	COFFERM	31-08-2015	365.75	250	KGS	91437.50	5.00	4572.00
MCX	COFFERM	30-11-2015	373.10	250	KGS	93275.00	5.00	4664.00
MCX	COTTON	30-06-2015	15750.00	25	BALES	393750.00	5.00	19688.00
MCX	COTTON	31-07-2015	15900.00	25	BALES	397500.00	5.00	19875.00
MCX	COTTON	30-10-2015	16590.00	25	BALES	414750.00	5.00	20738.00
MCX	COTTON	30-11-2015	16330.00	25	BALES	408250.00	5.00	20413.00
MCX	COTTON	31-12-2015	16300.00	25	BALES	407500.00	5.00	20375.00
MCX	CPO	30-06-2015	449.30	10	MT	449300.00	5.00	22465.00
MCX	CPO	31-07-2015	448.60	10	MT	448600.00	5.00	22430.00
MCX	CPO	31-08-2015	449.10	10	MT	449100.00	5.00	22455.00
MCX	CPO	30-09-2015	451.10	10	MT	451100.00	5.00	22555.00
MCX	CPO	30-10-2015	450.00	10	MT	450000.00	5.00	22500.00
MCX	CRUDEOIL	20-07-2015	3807.00	100	BBL	380700.00	6.27	23874.00
MCX	CRUDEOIL	19-08-2015	3853.00	100	BBL	385300.00	6.06	23368.00
MCX	CRUDEOIL	21-09-2015	3895.00	100	BBL	389500.00	5.24	20414.00
MCX	CRUDEOIL	19-10-2015	3969.00	100	BBL	396900.00	5.50	21829.00
MCX	CRUDEOIL	19-11-2015	4039.00	100	BBL	403900.00	5.57	22505.00
MCX	CRUDEOIL	18-12-2015	4097.00	100	BBL	409700.00	5.57	22828.00
MCX	CRUDEOILM	20-07-2015	3807.00	10	BBL	38070.00	6.29	2396.00
MCX	CRUDEOILM	19-08-2015	3853.00	10	BBL	38530.00	6.24	2404.00
MCX	CRUDEOILM	21-09-2015	3902.00	10	BBL	39020.00	5.62	2193.00
MCX	CRUDEOILM	19-10-2015	3960.00	10	BBL	39600.00	5.06	2004.00
MCX	CRUDEOILM	19-11-2015	4010.00	10	BBL	40100.00	5.00	2005.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	18-12-2015	4064.00	10	BBL	40640.00	5.00	2032.00
MCX	GOLD	05-08-2015	26702.00	1	KGS	2670200.00	5.00	133510.00
MCX	GOLD	05-10-2015	26937.00	1	KGS	2693700.00	5.00	134685.00
MCX	GOLD	04-12-2015	27321.00	1	KGS	2732100.00	5.00	136605.00
MCX	GOLD	05-02-2016	26430.00	1	KGS	2643000.00	5.00	132150.00
MCX	GOLD	05-04-2016	27977.00	1	KGS	2797700.00	5.00	139885.00
MCX	GOLD	03-06-2016	28192.00	1	KGS	2819200.00	5.00	140960.00
MCX	GOLDCUINA	30-06-2015	21427.00	8	GRMS	21427.00	5.00	1071.00
MCX	GOLDCUINA	31-07-2015	21492.00	8	GRMS	21492.00	5.00	1075.00
MCX	GOLDCUINA	31-08-2015	21617.00	8	GRMS	21617.00	5.00	1081.00
MCX	GOLDCUINA	30-09-2015	21755.00	8	GRMS	21755.00	5.00	1088.00
MCX	GOLDM	03-07-2015	26589.00	100	GRMS	265890.00	5.00	13295.00
MCX	GOLDM	05-08-2015	26732.00	100	GRMS	267320.00	5.00	13366.00
MCX	GOLDM	04-09-2015	26878.00	100	GRMS	268780.00	5.00	13439.00
MCX	GOLDFETAL	30-06-2015	2665.00	1	GRMS	2665.00	4.99	133.00
MCX	GOLDFETAL	31-07-2015	2681.00	1	GRMS	2681.00	5.00	134.00
MCX	GOLDFETAL	31-08-2015	2695.00	1	GRMS	2695.00	5.01	135.00
MCX	GOLDFETAL	30-09-2015	2710.00	1	GRMS	2710.00	5.02	136.00
MCX	GOLDPTLDEL	30-06-2015	2809.00	1	GRMS	2809.00	4.98	140.00
MCX	GOLDPTLDEL	31-07-2015	2783.00	1	GRMS	2783.00	4.99	139.00
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	906.00	4	MT	181200.00	5.00	9060.00
MCX	KAPAS	29-04-2016	898.10	4	MT	179620.00	5.00	8981.00
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	111.50	5	MT	557500.00	5.19	28935.00
MCX	LEAD	31-07-2015	112.75	5	MT	563750.00	5.00	28188.00
MCX	LEAD	31-08-2015	114.15	5	MT	570750.00	5.00	28538.00
MCX	LEAD	30-09-2015	115.60	5	MT	578000.00	5.85	33822.00
MCX	LEAD	30-10-2015	117.55	5	MT	587750.00	5.84	34325.00
MCX	LEADMIN	30-06-2015	111.45	1	MT	111450.00	5.13	5713.00
MCX	LEADMIN	31-07-2015	112.75	1	MT	112750.00	5.00	5638.00
MCX	LEADMIN	31-08-2015	114.10	1	MT	114100.00	5.00	5705.00
MCX	LEADMIN	30-09-2015	116.20	1	MT	116200.00	5.27	6119.00
MCX	LEADMIN	30-10-2015	118.80	1	MT	118800.00	5.44	6462.00
MCX	MENTHAOIL	30-06-2015	1090.50	360	KGS	392580.00	7.16	28094.00
MCX	MENTHAOIL	31-07-2015	1111.90	360	KGS	400284.00	7.05	28225.00
MCX	MENTHAOIL	31-08-2015	1132.90	360	KGS	407844.00	6.87	28004.00
MCX	MENTHAOIL	30-09-2015	1155.60	360	KGS	416016.00	6.94	28891.00
MCX	NATURALGAS	25-06-2015	173.20	1250	mmBtu	216500.00	9.17	19847.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	28-07-2015	176.00	1250	mmBtu	220000.00	8.87	19521.00
MCX	NATURALGAS	26-08-2015	178.40	1250	mmBtu	223000.00	8.53	19022.00
MCX	NOKEI	30-06-2015	791.20	250	KGS	197800.00	6.00	11868.00
MCX	NOKEI	31-07-2015	798.20	250	KGS	199550.00	6.00	11973.00
MCX	NOKEI	31-08-2015	809.30	250	KGS	202325.00	6.00	12140.00
MCX	NOKEI	30-09-2015	817.60	250	KGS	204400.00	6.00	12264.00
MCX	NOKEI	30-10-2015	823.00	250	KGS	205750.00	6.00	12345.00
MCX	NOKELM	30-06-2015	791.10	100	KGS	79110.00	6.00	4747.00
MCX	NOKELM	31-07-2015	798.60	100	KGS	79860.00	6.00	4792.00
MCX	NOKELM	31-08-2015	806.40	100	KGS	80640.00	6.00	4838.00
MCX	NOKELM	30-09-2015	814.30	100	KGS	81430.00	6.08	4947.00
MCX	NOKELM	30-10-2015	849.60	100	KGS	84960.00	7.26	6168.00
MCX	SILVER	03-07-2015	36736.00	30	KGS	1102080.00	5.00	55104.00
MCX	SILVER	04-09-2015	37286.00	30	KGS	1118580.00	5.00	55929.00
MCX	SILVER	04-12-2015	37996.00	30	KGS	1139880.00	5.00	56994.00
MCX	SILVER	04-03-2016	37974.00	30	KGS	1139220.00	5.00	56961.00
MCX	SILVER	05-05-2016	39325.00	30	KGS	1179750.00	5.00	58988.00
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	36680.00	1	KGS	36680.00	5.00	1834.00
MCX	SILVER1000	30-09-2015	37003.00	1	KGS	37003.00	5.00	1850.00
MCX	SILVER1000	30-10-2015	37063.00	1	KGS	37063.00	5.00	1853.00
MCX	SILVER1000	30-11-2015	36678.00	1	KGS	36678.00	5.00	1834.00
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	36745.00	5	KGS	183725.00	5.00	9186.00
MCX	SILVERM	31-08-2015	37321.00	5	KGS	186605.00	5.00	9330.00
MCX	SILVERM	30-11-2015	38082.00	5	KGS	190410.00	5.00	9521.00
MCX	SILVERM	29-02-2016	38644.00	5	KGS	193220.00	5.00	9661.00
MCX	SILVERM	29-04-2016	39250.00	5	KGS	196250.00	5.00	9813.00
MCX	SILVERMC	30-06-2015	36740.00	1	KGS	36740.00	5.00	1837.00
MCX	SILVERMC	31-08-2015	37311.00	1	KGS	37311.00	5.00	1866.00
MCX	SILVERMC	30-11-2015	38110.00	1	KGS	38110.00	5.00	1906.00
MCX	SILVERMC	29-02-2016	38943.00	1	KGS	38943.00	5.00	1947.00
MCX	ZINC	30-06-2015	128.85	5	MT	644250.00	5.00	32213.00
MCX	ZINC	31-07-2015	129.65	5	MT	648250.00	5.00	32413.00
MCX	ZINC	31-08-2015	130.70	5	MT	653500.00	5.00	32675.00
MCX	ZINC	30-09-2015	133.35	5	MT	666750.00	5.00	33338.00
MCX	ZINC	30-10-2015	134.55	5	MT	672750.00	5.00	33638.00
MCX	ZINOMN	30-06-2015	128.85	1	MT	128850.00	5.00	6443.00
MCX	ZINOMN	31-07-2015	129.65	1	MT	129650.00	5.00	6483.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINQMN	31-08-2015	130.45	1	MT	130450.00	5.00	6523.00
MCX	ZINQMN	30-09-2015	130.60	1	MT	130600.00	5.00	6530.00
MCX	ZINQMN	30-10-2015	132.65	1	MT	132650.00	5.00	6633.00