

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	30-06-2015	107.60	1	MT	107600.00	5.00	5380.00
MCX	ALUMN	31-07-2015	109.40	1	MT	109400.00	5.00	5470.00
MCX	ALUMN	31-08-2015	111.00	1	MT	111000.00	5.00	5550.00
MCX	ALUMN	30-09-2015	111.25	1	MT	111250.00	5.00	5563.00
MCX	ALUMN	30-10-2015	112.95	1	MT	112950.00	5.00	5648.00
MCX	ALUMNUM	30-06-2015	107.55	5	MT	537750.00	5.00	26888.00
MCX	ALUMNUM	31-07-2015	109.40	5	MT	547000.00	5.00	27350.00
MCX	ALUMNUM	31-08-2015	110.65	5	MT	553250.00	5.00	27663.00
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	5.46	22674.00
MCX	CARDAMOM	15-07-2015	815.40	100	KGS	81540.00	5.00	4077.00
MCX	CARDAMOM	14-08-2015	802.70	100	KGS	80270.00	5.00	4014.00
MCX	CARDAMOM	15-09-2015	790.30	100	KGS	79030.00	5.00	3952.00
MCX	CARDAMOM	15-10-2015	789.10	100	KGS	78910.00	5.00	3946.00
MCX	CARDAMOM	13-11-2015	775.00	100	KGS	77500.00	5.00	3875.00
MCX	COOPER	30-06-2015	367.15	1	MT	367150.00	5.00	18358.00
MCX	COOPER	31-08-2015	372.10	1	MT	372100.00	5.00	18605.00
MCX	COOPER	30-11-2015	379.95	1	MT	379950.00	5.00	18998.00
MCX	COPERM	30-06-2015	367.20	250	KGS	91800.00	5.00	4590.00
MCX	COPERM	31-08-2015	372.25	250	KGS	93062.50	5.00	4653.00
MCX	COPERM	30-11-2015	379.30	250	KGS	94825.00	5.00	4741.00
MCX	COTTON	30-06-2015	15600.00	25	BALES	390000.00	5.00	19500.00
MCX	COTTON	31-07-2015	15780.00	25	BALES	394500.00	5.00	19725.00
MCX	COTTON	30-10-2015	16600.00	25	BALES	415000.00	5.00	20750.00
MCX	COTTON	30-11-2015	16290.00	25	BALES	407250.00	5.00	20363.00
MCX	COTTON	31-12-2015	16290.00	25	BALES	407250.00	5.00	20363.00
MCX	CPO	30-06-2015	448.00	10	MT	448000.00	5.00	22400.00
MCX	CPO	31-07-2015	446.40	10	MT	446400.00	5.00	22320.00
MCX	CPO	31-08-2015	447.40	10	MT	447400.00	5.00	22370.00
MCX	CPO	30-09-2015	448.10	10	MT	448100.00	5.00	22405.00
MCX	CPO	30-10-2015	450.00	10	MT	450000.00	5.00	22500.00
MCX	CRUDEOIL	20-07-2015	3910.00	100	BBL	391000.00	6.53	25546.00
MCX	CRUDEOIL	19-08-2015	3952.00	100	BBL	395200.00	6.30	24910.00
MCX	CRUDEOIL	21-09-2015	3995.00	100	BBL	399500.00	5.56	22212.00
MCX	CRUDEOIL	19-10-2015	4014.00	100	BBL	401400.00	5.43	21785.00
MCX	CRUDEOIL	19-11-2015	4060.00	100	BBL	406000.00	5.43	22034.00
MCX	CRUDEOIL	18-12-2015	4119.00	100	BBL	411900.00	5.43	22354.00
MCX	CRUDEOILM	20-07-2015	3911.00	10	BBL	39110.00	6.56	2567.00
MCX	CRUDEOILM	19-08-2015	3951.00	10	BBL	39510.00	6.45	2549.00
MCX	CRUDEOILM	21-09-2015	3994.00	10	BBL	39940.00	5.83	2328.00
MCX	CRUDEOILM	19-10-2015	4023.00	10	BBL	40230.00	5.10	2052.00
MCX	CRUDEOILM	19-11-2015	4080.00	10	BBL	40800.00	5.00	2040.00

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	26597.00	1	KGS	2659700.00	5.00	132985.00
MCX	GOLD	05-10-2015	26844.00	1	KGS	2684400.00	5.00	134220.00
MCX	GOLD	04-12-2015	27175.00	1	KGS	2717500.00	5.00	135875.00
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	GOLDDGUENA	30-06-2015	21346.00	8	GRMS	21346.00	5.00	1067.00
MCX	GOLDDGUENA	31-07-2015	21432.00	8	GRMS	21432.00	5.00	1072.00
MCX	GOLDDGUENA	31-08-2015	21559.00	8	GRMS	21559.00	5.00	1078.00
MCX	GOLDDGUENA	30-09-2015	21711.00	8	GRMS	21711.00	5.00	1086.00
MCX	GOLDM	03-07-2015	26478.00	100	GRMS	264780.00	5.00	13239.00
MCX	GOLDM	05-08-2015	26624.00	100	GRMS	266240.00	5.00	13312.00
MCX	GOLDM	04-09-2015	26772.00	100	GRMS	267720.00	5.00	13386.00
MCX	GOLDPETAL	30-06-2015	2653.00	1	GRMS	2653.00	5.01	133.00
MCX	GOLDPETAL	31-07-2015	2672.00	1	GRMS	2672.00	5.01	134.00
MCX	GOLDPETAL	31-08-2015	2688.00	1	GRMS	2688.00	4.99	134.00
MCX	GOLDPETAL	30-09-2015	2708.00	1	GRMS	2708.00	4.99	135.00
MCX	GOLDPTLDEL	30-06-2015	2803.00	1	GRMS	2803.00	4.99	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	113.35	5	MT	566750.00	5.23	29630.00
MCX	LEAD	31-07-2015	114.50	5	MT	572500.00	5.00	28625.00
MCX	LEAD	31-08-2015	115.65	5	MT	578250.00	5.00	28913.00
MCX	LEAD	30-09-2015	116.20	5	MT	581000.00	5.69	33058.00
MCX	LEAD	30-10-2015	117.55	5	MT	587750.00	5.65	33235.00
MCX	LEADMIN	30-06-2015	113.35	1	MT	113350.00	5.19	5883.00
MCX	LEADMIN	31-07-2015	114.55	1	MT	114550.00	5.00	5728.00
MCX	LEADMIN	31-08-2015	115.00	1	MT	115000.00	5.00	5750.00
MCX	LEADMIN	30-09-2015	116.20	1	MT	116200.00	5.10	5927.00
MCX	LEADMIN	30-10-2015	118.80	1	MT	118800.00	5.27	6256.00
MCX	MENTHAOIL	30-06-2015	1051.00	360	KGS	378360.00	7.70	29128.00
MCX	MENTHAOIL	31-07-2015	1073.60	360	KGS	386496.00	7.53	29093.00
MCX	MENTHAOIL	31-08-2015	1096.00	360	KGS	394560.00	7.29	28757.00
MCX	MENTHAOIL	30-09-2015	1115.40	360	KGS	401544.00	7.45	29897.00
MCX	NATURALGAS	25-06-2015	173.90	1250	mmBtu	217375.00	8.88	19305.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	28-07-2015	176.40	1250	mmBtu	220500.00	8.59	18951.00
MCX	NATURALGAS	26-08-2015	178.80	1250	mmBtu	223500.00	8.26	18458.00
MCX	NOKEI	30-06-2015	816.80	250	KGS	204200.00	6.00	12252.00
MCX	NOKEI	31-07-2015	823.40	250	KGS	205850.00	6.00	12351.00
MCX	NOKEI	31-08-2015	829.60	250	KGS	207400.00	6.00	12444.00
MCX	NOKEI	30-09-2015	832.20	250	KGS	208050.00	6.00	12483.00
MCX	NOKEI	30-10-2015	830.00	250	KGS	207500.00	6.00	12450.00
MCX	NOKELM	30-06-2015	816.80	100	KGS	81680.00	6.00	4901.00
MCX	NOKELM	31-07-2015	823.50	100	KGS	82350.00	6.00	4941.00
MCX	NOKELM	31-08-2015	830.30	100	KGS	83030.00	6.00	4982.00
MCX	NOKELM	30-09-2015	814.30	100	KGS	81430.00	6.00	4886.00
MCX	NOKELM	30-10-2015	849.60	100	KGS	84960.00	7.03	5974.00
MCX	SILVER	03-07-2015	35938.00	30	KGS	1078140.00	5.00	53907.00
MCX	SILVER	04-09-2015	36493.00	30	KGS	1094790.00	5.00	54740.00
MCX	SILVER	04-12-2015	37246.00	30	KGS	1117380.00	5.00	55869.00
MCX	SILVER	04-03-2016	38643.00	30	KGS	1159290.00	5.00	57965.00
MCX	SILVER	05-05-2016	39183.00	30	KGS	1175490.00	5.00	58775.00
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	35950.00	5	KGS	179750.00	5.00	8988.00
MCX	SILVERM	31-08-2015	36519.00	5	KGS	182595.00	5.00	9130.00
MCX	SILVERM	30-11-2015	37327.00	5	KGS	186635.00	5.00	9332.00
MCX	SILVERM	29-02-2016	38452.00	5	KGS	192260.00	5.00	9613.00
MCX	SILVERM	29-04-2016	39250.00	5	KGS	196250.00	5.00	9813.00
MCX	SILVERMC	30-06-2015	35954.00	1	KGS	35954.00	5.00	1798.00
MCX	SILVERMC	31-08-2015	36530.00	1	KGS	36530.00	5.00	1827.00
MCX	SILVERMC	30-11-2015	37315.00	1	KGS	37315.00	5.00	1866.00
MCX	SILVERMC	29-02-2016	38248.00	1	KGS	38248.00	5.00	1912.00
MCX	ZINC	30-06-2015	130.35	5	MT	651750.00	5.00	32588.00
MCX	ZINC	31-07-2015	131.10	5	MT	655500.00	5.00	32775.00
MCX	ZINC	31-08-2015	130.95	5	MT	654750.00	5.00	32738.00
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	130.35	1	MT	130350.00	5.00	6518.00
MCX	ZINOMN	31-07-2015	131.05	1	MT	131050.00	5.00	6553.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINQMN	31-08-2015	131.75	1	MT	131750.00	5.00	6588.00
MCX	ZINQMN	30-09-2015	130.60	1	MT	130600.00	5.00	6530.00
MCX	ZINQMN	30-10-2015	132.00	1	MT	132000.00	5.00	6600.00