

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	30-06-2015	106.85	1	MT	106850.00	5.00	5343.00
MCX	ALUMN	31-07-2015	108.75	1	MT	108750.00	5.00	5438.00
MCX	ALUMN	31-08-2015	110.40	1	MT	110400.00	5.00	5520.00
MCX	ALUMN	30-09-2015	112.30	1	MT	112300.00	5.00	5615.00
MCX	ALUMN	30-10-2015	112.95	1	MT	112950.00	5.00	5648.00
MCX	ALUMNUM	30-06-2015	106.85	5	MT	534250.00	5.00	26713.00
MCX	ALUMNUM	31-07-2015	108.70	5	MT	543500.00	5.00	27175.00
MCX	ALUMNUM	31-08-2015	111.00	5	MT	555000.00	5.00	27750.00
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	5.29	21958.00
MCX	CARDAMOM	15-07-2015	816.50	100	KGS	81650.00	5.00	4083.00
MCX	CARDAMOM	14-08-2015	809.50	100	KGS	80950.00	5.00	4048.00
MCX	CARDAMOM	15-09-2015	792.70	100	KGS	79270.00	5.00	3964.00
MCX	CARDAMOM	15-10-2015	793.80	100	KGS	79380.00	5.00	3969.00
MCX	CARDAMOM	13-11-2015	799.70	100	KGS	79970.00	5.00	3999.00
MCX	COOPER	30-06-2015	368.75	1	MT	368750.00	5.00	18438.00
MCX	COOPER	31-08-2015	373.15	1	MT	373150.00	5.00	18658.00
MCX	COOPER	30-11-2015	378.80	1	MT	378800.00	5.00	18940.00
MCX	COOPERM	30-06-2015	368.80	250	KGS	92200.00	5.00	4610.00
MCX	COOPERM	31-08-2015	373.05	250	KGS	93262.50	5.00	4663.00
MCX	COOPERM	30-11-2015	379.95	250	KGS	94987.50	5.00	4749.00
MCX	COTTON	30-06-2015	15470.00	25	BALES	386750.00	5.00	19338.00
MCX	COTTON	31-07-2015	15730.00	25	BALES	393250.00	5.00	19663.00
MCX	COTTON	30-10-2015	16420.00	25	BALES	410500.00	5.00	20525.00
MCX	COTTON	30-11-2015	16160.00	25	BALES	404000.00	5.00	20200.00
MCX	COTTON	31-12-2015	16200.00	25	BALES	405000.00	5.00	20250.00
MCX	CPO	30-06-2015	452.70	10	MT	452700.00	5.00	22635.00
MCX	CPO	31-07-2015	450.50	10	MT	450500.00	5.00	22525.00
MCX	CPO	31-08-2015	451.90	10	MT	451900.00	5.00	22595.00
MCX	CPO	30-09-2015	448.90	10	MT	448900.00	5.00	22445.00
MCX	CPO	30-10-2015	450.00	10	MT	450000.00	5.00	22500.00
MCX	CRUDEOIL	20-07-2015	3830.00	100	BBL	383000.00	6.60	25259.00
MCX	CRUDEOIL	19-08-2015	3873.00	100	BBL	387300.00	6.37	24658.00
MCX	CRUDEOIL	21-09-2015	3914.00	100	BBL	391400.00	5.69	22270.00
MCX	CRUDEOIL	19-10-2015	4014.00	100	BBL	401400.00	5.25	21088.00
MCX	CRUDEOIL	19-11-2015	4068.00	100	BBL	406800.00	5.25	21371.00
MCX	CRUDEOIL	18-12-2015	4119.00	100	BBL	411900.00	5.25	21639.00
MCX	CRUDEOILM	20-07-2015	3830.00	10	BBL	38300.00	6.63	2538.00
MCX	CRUDEOILM	19-08-2015	3873.00	10	BBL	38730.00	6.50	2518.00
MCX	CRUDEOILM	21-09-2015	3924.00	10	BBL	39240.00	5.86	2301.00
MCX	CRUDEOILM	19-10-2015	4045.00	10	BBL	40450.00	5.00	2023.00
MCX	CRUDEOILM	19-11-2015	4087.00	10	BBL	40870.00	5.00	2044.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	CRUDEOILM	18-12-2015	4091.00	10	BBL	40910.00	5.00	2046.00
MCX	GOLD	05-08-2015	26533.00	1	KGS	2653300.00	5.00	132665.00
MCX	GOLD	05-10-2015	26764.00	1	KGS	2676400.00	5.00	133820.00
MCX	GOLD	04-12-2015	27010.00	1	KGS	2701000.00	5.00	135050.00
MCX	GOLD	05-02-2016	27295.00	1	KGS	2729500.00	5.00	136475.00
MCX	GOLD	05-04-2016	27542.00	1	KGS	2754200.00	5.00	137710.00
MCX	GOLD	03-06-2016	27792.00	1	KGS	2779200.00	5.00	138960.00
MCX	GOLDCUINA	30-06-2015	21247.00	8	GRMS	21247.00	5.00	1062.00
MCX	GOLDCUINA	31-07-2015	21379.00	8	GRMS	21379.00	5.00	1069.00
MCX	GOLDCUINA	31-08-2015	21490.00	8	GRMS	21490.00	5.00	1075.00
MCX	GOLDCUINA	30-09-2015	21607.00	8	GRMS	21607.00	5.00	1080.00
MCX	GOLDM	03-07-2015	26418.00	100	GRMS	264180.00	5.00	13209.00
MCX	GOLDM	05-08-2015	26557.00	100	GRMS	265570.00	5.00	13279.00
MCX	GOLDM	04-09-2015	26678.00	100	GRMS	266780.00	5.00	13339.00
MCX	GOLDPETAL	30-06-2015	2632.00	1	GRMS	2632.00	5.02	132.00
MCX	GOLDPETAL	31-07-2015	2664.00	1	GRMS	2664.00	4.99	133.00
MCX	GOLDPETAL	31-08-2015	2683.00	1	GRMS	2683.00	4.99	134.00
MCX	GOLDPETAL	30-09-2015	2697.00	1	GRMS	2697.00	5.01	135.00
MCX	GOLDPTLDEL	30-06-2015	2773.00	1	GRMS	2773.00	5.01	139.00
MCX	GOLDPTLDEL	31-07-2015	2757.00	1	GRMS	2757.00	5.01	138.00
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	113.00	5	MT	565000.00	5.07	28669.00
MCX	LEAD	31-07-2015	114.25	5	MT	571250.00	5.00	28563.00
MCX	LEAD	31-08-2015	116.10	5	MT	580500.00	5.00	29025.00
MCX	LEAD	30-09-2015	117.80	5	MT	589000.00	5.64	33236.00
MCX	LEAD	30-10-2015	117.55	5	MT	587750.00	5.48	32184.00
MCX	LEADMIN	30-06-2015	113.00	1	MT	113000.00	5.04	5690.00
MCX	LEADMIN	31-07-2015	114.20	1	MT	114200.00	5.00	5710.00
MCX	LEADMIN	31-08-2015	116.15	1	MT	116150.00	5.00	5808.00
MCX	LEADMIN	30-09-2015	116.20	1	MT	116200.00	5.00	5810.00
MCX	LEADMIN	30-10-2015	117.75	1	MT	117750.00	5.16	6081.00
MCX	MENTHAOIL	30-06-2015	1067.60	360	KGS	384336.00	7.59	29175.00
MCX	MENTHAOIL	31-07-2015	1090.60	360	KGS	392616.00	7.43	29160.00
MCX	MENTHAOIL	31-08-2015	1112.20	360	KGS	400392.00	7.18	28767.00
MCX	MENTHAOIL	30-09-2015	1137.20	360	KGS	409392.00	7.42	30369.00
MCX	NATURALGAS	25-06-2015	174.80	1250	mmBtu	218500.00	8.62	18833.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	28-07-2015	177.40	1250	mmBtu	221750.00	8.34	18497.00
MCX	NATURALGAS	26-08-2015	179.70	1250	mmBtu	224625.00	8.01	17999.00
MCX	NOKEI	30-06-2015	809.40	250	KGS	202350.00	6.00	12141.00
MCX	NOKEI	31-07-2015	816.20	250	KGS	204050.00	6.00	12243.00
MCX	NOKEI	31-08-2015	824.10	250	KGS	206025.00	6.00	12362.00
MCX	NOKEI	30-09-2015	840.40	250	KGS	210100.00	6.00	12606.00
MCX	NOKEI	30-10-2015	830.00	250	KGS	207500.00	6.00	12450.00
MCX	NOKELM	30-06-2015	809.50	100	KGS	80950.00	6.00	4857.00
MCX	NOKELM	31-07-2015	816.50	100	KGS	81650.00	6.00	4899.00
MCX	NOKELM	31-08-2015	824.70	100	KGS	82470.00	6.00	4948.00
MCX	NOKELM	30-09-2015	845.00	100	KGS	84500.00	6.60	5573.00
MCX	NOKELM	30-10-2015	849.60	100	KGS	84960.00	6.81	5783.00
MCX	SILVER	03-07-2015	36182.00	30	KGS	1085460.00	5.00	54273.00
MCX	SILVER	04-09-2015	36708.00	30	KGS	1101240.00	5.00	55062.00
MCX	SILVER	04-12-2015	37393.00	30	KGS	1121790.00	5.00	56090.00
MCX	SILVER	04-03-2016	38182.00	30	KGS	1145460.00	5.00	57273.00
MCX	SILVER	05-05-2016	38852.00	30	KGS	1165560.00	5.00	58278.00
MCX	SILVER1000	30-06-2015	37533.00	1	KGS	37533.00	5.00	1877.00
MCX	SILVER1000	31-07-2015	36297.00	1	KGS	36297.00	5.00	1815.00
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	36196.00	5	KGS	180980.00	5.00	9049.00
MCX	SILVERM	31-08-2015	36743.00	5	KGS	183715.00	5.00	9186.00
MCX	SILVERM	30-11-2015	37378.00	5	KGS	186890.00	5.00	9345.00
MCX	SILVERM	29-02-2016	38309.00	5	KGS	191545.00	5.00	9577.00
MCX	SILVERM	29-04-2016	37500.00	5	KGS	187500.00	5.65	10603.00
MCX	SILVERMC	30-06-2015	36193.00	1	KGS	36193.00	5.00	1810.00
MCX	SILVERMC	31-08-2015	36746.00	1	KGS	36746.00	5.00	1837.00
MCX	SILVERMC	30-11-2015	37500.00	1	KGS	37500.00	5.00	1875.00
MCX	SILVERMC	29-02-2016	38342.00	1	KGS	38342.00	5.00	1917.00
MCX	ZINC	30-06-2015	129.55	5	MT	647750.00	5.00	32388.00
MCX	ZINC	31-07-2015	130.30	5	MT	651500.00	5.00	32575.00
MCX	ZINC	31-08-2015	131.55	5	MT	657750.00	5.00	32888.00
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	129.55	1	MT	129550.00	5.00	6478.00
MCX	ZINOMN	31-07-2015	130.35	1	MT	130350.00	5.00	6518.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINQMN	31-08-2015	131.10	1	MT	131100.00	5.00	6555.00
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