

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-07-2015	106.65	1	MT	106650.00	5.00	5333.00
MCX	ALUMN	31-08-2015	108.25	1	MT	108250.00	5.00	5413.00
MCX	ALUMN	30-09-2015	109.55	1	MT	109550.00	5.00	5478.00
MCX	ALUMN	30-10-2015	110.25	1	MT	110250.00	5.00	5513.00
MCX	ALUMN	30-11-2015	110.25	1	MT	110250.00	5.00	5513.00
MCX	ALUMNUM	31-07-2015	106.65	5	MT	533250.00	5.00	26663.00
MCX	ALUMNUM	31-08-2015	108.25	5	MT	541250.00	5.00	27063.00
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	ALUMNUM	30-11-2015	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	5.00	20750.00
MCX	CARDAMOM	15-07-2015	842.80	100	KGS	84280.00	5.00	4214.00
MCX	CARDAMOM	14-08-2015	823.20	100	KGS	82320.00	5.00	4116.00
MCX	CARDAMOM	15-09-2015	806.50	100	KGS	80650.00	5.00	4033.00
MCX	CARDAMOM	15-10-2015	807.10	100	KGS	80710.00	5.00	4036.00
MCX	CARDAMOM	13-11-2015	810.00	100	KGS	81000.00	5.00	4050.00
MCX	COPPER	31-08-2015	371.90	1	MT	371900.00	5.00	18595.00
MCX	COPPER	30-11-2015	378.65	1	MT	378650.00	5.00	18933.00
MCX	COPPER	29-02-2016	378.60	1	MT	378600.00	5.00	18930.00
MCX	COFFERM	31-08-2015	371.95	250	KGS	92987.50	5.00	4649.00
MCX	COFFERM	30-11-2015	378.80	250	KGS	94700.00	5.00	4735.00
MCX	COFFERM	29-02-2016	378.80	250	KGS	94700.00	5.00	4735.00
MCX	COTTON	31-07-2015	16180.00	25	BALES	404500.00	5.00	20225.00
MCX	COTTON	30-10-2015	16830.00	25	BALES	420750.00	5.00	21038.00
MCX	COTTON	30-11-2015	16450.00	25	BALES	411250.00	5.00	20563.00
MCX	COTTON	31-12-2015	16540.00	25	BALES	413500.00	5.00	20675.00
MCX	CPO	31-07-2015	447.80	10	MT	447800.00	5.00	22390.00
MCX	CPO	31-08-2015	447.60	10	MT	447600.00	5.00	22380.00
MCX	CPO	30-09-2015	447.10	10	MT	447100.00	5.00	22355.00
MCX	CPO	30-10-2015	447.90	10	MT	447900.00	5.00	22395.00
MCX	CPO	30-11-2015	452.00	10	MT	452000.00	5.00	22600.00
MCX	CRUDEOIL	20-07-2015	3776.00	100	BBL	377600.00	6.18	23354.00
MCX	CRUDEOIL	19-08-2015	3821.00	100	BBL	382100.00	5.95	22748.00
MCX	CRUDEOIL	21-09-2015	3866.00	100	BBL	386600.00	5.43	20981.00
MCX	CRUDEOIL	19-10-2015	3890.00	100	BBL	389000.00	5.13	19941.00
MCX	CRUDEOIL	19-11-2015	3950.00	100	BBL	395000.00	5.00	19750.00
MCX	CRUDEOIL	18-12-2015	3996.00	100	BBL	399600.00	5.00	19980.00
MCX	CRUDEOILM	20-07-2015	3775.00	10	BBL	37750.00	6.21	2343.00
MCX	CRUDEOILM	19-08-2015	3820.00	10	BBL	38200.00	6.09	2325.00
MCX	CRUDEOILM	21-09-2015	3858.00	10	BBL	38580.00	5.61	2163.00
MCX	CRUDEOILM	19-10-2015	3888.00	10	BBL	38880.00	5.00	1944.00
MCX	CRUDEOILM	19-11-2015	3958.00	10	BBL	39580.00	5.00	1979.00
MCX	CRUDEOILM	18-12-2015	3998.00	10	BBL	39980.00	5.00	1999.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	GOLD	05-08-2015	26471.00	1	KGS	2647100.00	5.00	132355.00
MCX	GOLD	05-10-2015	26707.00	1	KGS	2670700.00	5.00	133535.00
MCX	GOLD	04-12-2015	26960.00	1	KGS	2696000.00	5.00	134800.00
MCX	GOLD	05-02-2016	27327.00	1	KGS	2732700.00	5.00	136635.00
MCX	GOLD	05-04-2016	27573.00	1	KGS	2757300.00	5.00	137865.00
MCX	GOLD	03-06-2016	27822.00	1	KGS	2782200.00	5.00	139110.00
MCX	GOLDCUINEA	31-07-2015	21331.00	8	GRMS	21331.00	5.00	1067.00
MCX	GOLDCUINEA	31-08-2015	21492.00	8	GRMS	21492.00	5.00	1075.00
MCX	GOLDCUINEA	30-09-2015	21568.00	8	GRMS	21568.00	5.00	1078.00
MCX	GOLDCUINEA	30-10-2015	21649.00	8	GRMS	21649.00	5.00	1082.00
MCX	GOLDM	03-07-2015	26301.00	100	GRMS	263010.00	5.00	13151.00
MCX	GOLDM	05-08-2015	26493.00	100	GRMS	264930.00	5.00	13247.00
MCX	GOLDM	04-09-2015	26626.00	100	GRMS	266260.00	5.00	13313.00
MCX	GOLDPETAL	31-07-2015	2656.00	1	GRMS	2656.00	5.01	133.00
MCX	GOLDPETAL	31-08-2015	2669.00	1	GRMS	2669.00	4.98	133.00
MCX	GOLDPETAL	30-09-2015	2686.00	1	GRMS	2686.00	4.99	134.00
MCX	GOLDPETAL	30-10-2015	2688.00	1	GRMS	2688.00	4.99	134.00
MCX	GOLDPTLDEL	31-07-2015	2751.00	1	GRMS	2751.00	5.02	138.00
MCX	GOLDPTLDEL	31-08-2015	2655.00	1	GRMS	2655.00	5.01	133.00
MCX	GOLDPTLDEL	30-09-2015	2689.00	1	GRMS	2689.00	4.98	134.00
MCX	GOLDPTLDEL	30-10-2015	2820.00	1	GRMS	2820.00	5.00	141.00
MCX	KAPAS	31-03-2016	940.00	4	MT	188000.00	5.00	9400.00
MCX	KAPAS	29-04-2016	909.50	4	MT	181900.00	5.00	9095.00
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	KAPASKHALI	29-01-2016	1750.00	10	MT	175000.00	5.00	8750.00
MCX	LEAD	31-07-2015	112.30	5	MT	561500.00	5.00	28075.00
MCX	LEAD	31-08-2015	113.45	5	MT	567250.00	5.00	28363.00
MCX	LEAD	30-09-2015	115.15	5	MT	575750.00	5.37	30892.00
MCX	LEAD	30-10-2015	117.55	5	MT	587750.00	5.00	29388.00
MCX	LEAD	30-11-2015	117.55	5	MT	587750.00	5.00	29388.00
MCX	LEADMIN	31-07-2015	112.35	1	MT	112350.00	5.00	5618.00
MCX	LEADMIN	31-08-2015	113.45	1	MT	113450.00	5.00	5673.00
MCX	LEADMIN	30-09-2015	114.65	1	MT	114650.00	5.00	5733.00
MCX	LEADMIN	30-10-2015	116.25	1	MT	116250.00	5.00	5813.00
MCX	LEADMIN	30-11-2015	116.00	1	MT	116000.00	5.00	5800.00
MCX	MENTHAOIL	31-07-2015	1094.60	360	KGS	394056.00	7.21	28424.00
MCX	MENTHAOIL	31-08-2015	1110.50	360	KGS	399780.00	7.04	28151.00
MCX	MENTHAOIL	30-09-2015	1124.00	360	KGS	404640.00	7.14	28881.00
MCX	MENTHAOIL	30-10-2015	1136.50	360	KGS	409140.00	7.14	29202.00
MCX	NATURALGAS	28-07-2015	179.90	1250	mmBtu	224875.00	8.26	18571.00
MCX	NATURALGAS	26-08-2015	182.10	1250	mmBtu	227625.00	7.85	17864.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	25-09-2015	183.20	1250	mmBtu	229000.00	7.68	17588.00
MCX	NOKEL	31-07-2015	768.80	250	KGS	192200.00	6.93	13329.00
MCX	NOKEL	31-08-2015	776.30	250	KGS	194075.00	6.40	12418.00
MCX	NOKEL	30-09-2015	777.30	250	KGS	194325.00	6.49	12616.00
MCX	NOKEL	30-10-2015	780.60	250	KGS	195150.00	6.00	11709.00
MCX	NOKEL	30-11-2015	792.70	250	KGS	198175.00	6.00	11891.00
MCX	NOKELM	31-07-2015	768.90	100	KGS	76890.00	6.91	5310.00
MCX	NOKELM	31-08-2015	776.30	100	KGS	77630.00	6.76	5246.00
MCX	NOKELM	30-09-2015	786.60	100	KGS	78660.00	7.56	5950.00
MCX	NOKELM	30-10-2015	767.00	100	KGS	76700.00	7.75	5945.00
MCX	NOKELM	30-11-2015	793.00	100	KGS	79300.00	7.75	6147.00
MCX	SILVER	03-07-2015	35536.00	30	KGS	1066080.00	5.00	53304.00
MCX	SILVER	04-09-2015	36148.00	30	KGS	1084440.00	5.00	54222.00
MCX	SILVER	04-12-2015	36871.00	30	KGS	1106130.00	5.00	55307.00
MCX	SILVER	04-03-2016	37824.00	30	KGS	1134720.00	5.00	56736.00
MCX	SILVER	05-05-2016	39010.00	30	KGS	1170300.00	5.00	58515.00
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	SILVER1000	30-06-2016	38297.00	1	KGS	38297.00	5.00	1915.00
MCX	SILVERM	31-08-2015	36164.00	5	KGS	180820.00	5.00	9041.00
MCX	SILVERM	30-11-2015	36908.00	5	KGS	184540.00	5.00	9227.00
MCX	SILVERM	29-02-2016	37870.00	5	KGS	189350.00	5.00	9468.00
MCX	SILVERM	29-04-2016	38675.00	5	KGS	193375.00	5.81	11227.00
MCX	SILVERMC	31-08-2015	36171.00	1	KGS	36171.00	5.00	1809.00
MCX	SILVERMC	30-11-2015	36917.00	1	KGS	36917.00	5.00	1846.00
MCX	SILVERMC	29-02-2016	37945.00	1	KGS	37945.00	5.00	1897.00
MCX	ZINC	31-07-2015	127.50	5	MT	637500.00	5.00	31875.00
MCX	ZINC	31-08-2015	128.30	5	MT	641500.00	5.00	32075.00
MCX	ZINC	30-09-2015	128.80	5	MT	644000.00	5.00	32200.00
MCX	ZINC	30-10-2015	134.55	5	MT	672750.00	5.00	33638.00
MCX	ZINC	30-11-2015	134.55	5	MT	672750.00	5.00	33638.00
MCX	ZINOMN	31-07-2015	127.50	1	MT	127500.00	5.00	6375.00
MCX	ZINOMN	31-08-2015	128.30	1	MT	128300.00	5.00	6415.00
MCX	ZINOMN	30-09-2015	127.95	1	MT	127950.00	5.00	6398.00
MCX	ZINOMN	30-10-2015	129.25	1	MT	129250.00	5.00	6463.00
MCX	ZINOMN	30-11-2015	129.50	1	MT	129500.00	5.00	6475.00