

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-07-2015	109.30	1	MT	109300.00	5.00	5465.00
MCX	ALUMN	31-08-2015	110.75	1	MT	110750.00	5.00	5538.00
MCX	ALUMN	30-09-2015	110.75	1	MT	110750.00	5.00	5538.00
MCX	ALUMN	30-10-2015	111.40	1	MT	111400.00	5.00	5570.00
MCX	ALUMN	30-11-2015	112.35	1	MT	112350.00	5.00	5618.00
MCX	ALUMNUM	31-07-2015	109.25	5	MT	546250.00	5.00	27313.00
MCX	ALUMNUM	31-08-2015	110.70	5	MT	553500.00	5.00	27675.00
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	830.90	100	KGS	83090.00	5.00	4155.00
MCX	CARDAMOM	14-08-2015	821.60	100	KGS	82160.00	5.00	4108.00
MCX	CARDAMOM	15-09-2015	806.30	100	KGS	80630.00	5.00	4032.00
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	373.95	1	MT	373950.00	5.00	18698.00
MCX	COPPER	30-11-2015	380.75	1	MT	380750.00	5.00	19038.00
MCX	COPPER	29-02-2016	384.45	1	MT	384450.00	5.00	19223.00
MCX	COFFERM	31-08-2015	374.00	250	KGS	93500.00	5.00	4675.00
MCX	COFFERM	30-11-2015	380.70	250	KGS	95175.00	5.00	4759.00
MCX	COFFERM	29-02-2016	386.40	250	KGS	96600.00	5.00	4830.00
MCX	COTTON	31-07-2015	16160.00	25	BALES	404000.00	5.00	20200.00
MCX	COTTON	30-10-2015	16820.00	25	BALES	420500.00	5.00	21025.00
MCX	COTTON	30-11-2015	16610.00	25	BALES	415250.00	5.00	20763.00
MCX	COTTON	31-12-2015	16560.00	25	BALES	414000.00	5.00	20700.00
MCX	CPO	31-07-2015	444.80	10	MT	444800.00	5.00	22240.00
MCX	CPO	31-08-2015	445.50	10	MT	445500.00	5.00	22275.00
MCX	CPO	30-09-2015	446.60	10	MT	446600.00	5.00	22330.00
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	3649.00	100	BBL	364900.00	6.73	24547.00
MCX	CRUDEOIL	19-08-2015	3696.00	100	BBL	369600.00	6.49	23995.00
MCX	CRUDEOIL	21-09-2015	3742.00	100	BBL	374200.00	6.01	22486.00
MCX	CRUDEOIL	19-10-2015	3848.00	100	BBL	384800.00	5.06	19476.00
MCX	CRUDEOIL	19-11-2015	3877.00	100	BBL	387700.00	5.04	19522.00
MCX	CRUDEOIL	18-12-2015	3900.00	100	BBL	390000.00	5.18	20191.00
MCX	CRUDEOILM	20-07-2015	3650.00	10	BBL	36500.00	6.73	2455.00
MCX	CRUDEOILM	19-08-2015	3697.00	10	BBL	36970.00	6.59	2435.00
MCX	CRUDEOILM	21-09-2015	3736.00	10	BBL	37360.00	6.14	2294.00
MCX	CRUDEOILM	19-10-2015	3792.00	10	BBL	37920.00	5.16	1958.00
MCX	CRUDEOILM	19-11-2015	3911.00	10	BBL	39110.00	5.00	1956.00
MCX	CRUDEOILM	18-12-2015	3957.00	10	BBL	39570.00	5.00	1979.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	GOLD	05-08-2015	26411.00	1	KGS	2641100.00	5.00	132055.00
MCX	GOLD	05-10-2015	26650.00	1	KGS	2665000.00	5.00	133250.00
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	21290.00	8	GRMS	21290.00	5.00	1065.00
MCX	GOLDCUINEA	31-08-2015	21422.00	8	GRMS	21422.00	5.00	1071.00
MCX	GOLDCUINEA	30-09-2015	21497.00	8	GRMS	21497.00	5.00	1075.00
MCX	GOLDCUINEA	30-10-2015	21649.00	8	GRMS	21649.00	5.00	1082.00
MCX	GOLDM	03-07-2015	26182.00	100	GRMS	261820.00	5.00	13091.00
MCX	GOLDM	05-08-2015	26422.00	100	GRMS	264220.00	5.00	13211.00
MCX	GOLDM	04-09-2015	26555.00	100	GRMS	265550.00	5.00	13278.00
MCX	GOLDPETAL	31-07-2015	2645.00	1	GRMS	2645.00	4.99	132.00
MCX	GOLDPETAL	31-08-2015	2660.00	1	GRMS	2660.00	5.00	133.00
MCX	GOLDPETAL	30-09-2015	2680.00	1	GRMS	2680.00	5.00	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	918.00	4	MT	183600.00	5.00	9180.00
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	113.85	5	MT	569250.00	5.00	28463.00
MCX	LEAD	31-08-2015	114.85	5	MT	574250.00	5.00	28713.00
MCX	LEAD	30-09-2015	114.55	5	MT	572750.00	5.23	29944.00
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	113.85	1	MT	113850.00	5.00	5693.00
MCX	LEADMIN	31-08-2015	114.85	1	MT	114850.00	5.00	5743.00
MCX	LEADMIN	30-09-2015	115.55	1	MT	115550.00	5.00	5778.00
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	1057.60	360	KGS	380736.00	7.64	29107.00
MCX	MENTHAOIL	31-08-2015	1073.00	360	KGS	386280.00	7.49	28938.00
MCX	MENTHAOIL	30-09-2015	1089.30	360	KGS	392148.00	7.47	29305.00
MCX	MENTHAOIL	30-10-2015	1137.50	360	KGS	409500.00	6.92	28318.00
MCX	NATURALGAS	28-07-2015	177.60	1250	mmBtu	222000.00	8.08	17941.00
MCX	NATURALGAS	26-08-2015	179.90	1250	mmBtu	224875.00	7.68	17271.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	25-09-2015	183.70	1250	mmBtu	229625.00	7.44	17076.00
MCX	NOKEL	31-07-2015	767.90	250	KGS	191975.00	6.72	12895.00
MCX	NOKEL	31-08-2015	775.30	250	KGS	193825.00	6.20	12009.00
MCX	NOKEL	30-09-2015	782.80	250	KGS	195700.00	6.32	12377.00
MCX	NOKEL	30-10-2015	780.60	250	KGS	195150.00	6.00	11709.00
MCX	NOKEL	30-11-2015	807.40	250	KGS	201850.00	6.00	12111.00
MCX	NOKELM	31-07-2015	767.90	100	KGS	76790.00	6.69	5135.00
MCX	NOKELM	31-08-2015	775.50	100	KGS	77550.00	6.54	5075.00
MCX	NOKELM	30-09-2015	783.30	100	KGS	78330.00	7.33	5745.00
MCX	NOKELM	30-10-2015	767.00	100	KGS	76700.00	7.51	5760.00
MCX	NOKELM	30-11-2015	770.10	100	KGS	77010.00	7.97	6138.00
MCX	SILVER	03-07-2015	35376.00	30	KGS	1061280.00	5.00	53064.00
MCX	SILVER	04-09-2015	36034.00	30	KGS	1081020.00	5.00	54051.00
MCX	SILVER	04-12-2015	36764.00	30	KGS	1102920.00	5.00	55146.00
MCX	SILVER	04-03-2016	37697.00	30	KGS	1130910.00	5.00	56546.00
MCX	SILVER	05-05-2016	38457.00	30	KGS	1153710.00	5.00	57686.00
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	36055.00	5	KGS	180275.00	5.00	9014.00
MCX	SILVERM	30-11-2015	36804.00	5	KGS	184020.00	5.00	9201.00
MCX	SILVERM	29-02-2016	37776.00	5	KGS	188880.00	5.00	9444.00
MCX	SILVERM	29-04-2016	38450.00	5	KGS	192250.00	5.64	10848.00
MCX	SILVERMC	31-08-2015	36054.00	1	KGS	36054.00	5.00	1803.00
MCX	SILVERMC	30-11-2015	36813.00	1	KGS	36813.00	5.00	1841.00
MCX	SILVERMC	29-02-2016	37741.00	1	KGS	37741.00	5.00	1887.00
MCX	ZINC	31-07-2015	130.55	5	MT	652750.00	5.00	32638.00
MCX	ZINC	31-08-2015	131.40	5	MT	657000.00	5.00	32850.00
MCX	ZINC	30-09-2015	130.15	5	MT	650750.00	5.00	32538.00
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	130.55	1	MT	130550.00	5.00	6528.00
MCX	ZINOMN	31-08-2015	131.30	1	MT	131300.00	5.00	6565.00
MCX	ZINOMN	30-09-2015	130.20	1	MT	130200.00	5.00	6510.00
MCX	ZINOMN	30-10-2015	131.35	1	MT	131350.00	5.00	6568.00
MCX	ZINOMN	30-11-2015	132.35	1	MT	132350.00	5.00	6618.00