

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-07-2015	108.30	1	MT	108300.00	5.00	5415.00
MCX	ALUMN	31-08-2015	109.75	1	MT	109750.00	5.00	5488.00
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	114.00	1	MT	114000.00	5.00	5700.00
MCX	ALUMNUM	31-07-2015	108.30	5	MT	541500.00	5.00	27075.00
MCX	ALUMNUM	31-08-2015	109.75	5	MT	548750.00	5.00	27438.00
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	826.90	100	KGS	82690.00	5.00	4135.00
MCX	CARDAMOM	14-08-2015	820.00	100	KGS	82000.00	5.00	4100.00
MCX	CARDAMOM	15-09-2015	803.10	100	KGS	80310.00	5.00	4016.00
MCX	CARDAMOM	15-10-2015	806.70	100	KGS	80670.00	5.00	4034.00
MCX	CARDAMOM	13-11-2015	810.00	100	KGS	81000.00	5.00	4050.00
MCX	COOPER	31-08-2015	372.35	1	MT	372350.00	5.00	18618.00
MCX	COOPER	30-11-2015	379.10	1	MT	379100.00	5.00	18955.00
MCX	COOPER	29-02-2016	384.45	1	MT	384450.00	5.00	19223.00
MCX	COPERM	31-08-2015	372.35	250	KGS	93087.50	5.00	4654.00
MCX	COPERM	30-11-2015	379.05	250	KGS	94762.50	5.00	4738.00
MCX	COPERM	29-02-2016	385.85	250	KGS	96462.50	5.00	4823.00
MCX	COTTON	31-07-2015	16210.00	25	BALES	405250.00	5.00	20263.00
MCX	COTTON	30-10-2015	16910.00	25	BALES	422750.00	5.00	21138.00
MCX	COTTON	30-11-2015	16610.00	25	BALES	415250.00	5.00	20763.00
MCX	COTTON	31-12-2015	16610.00	25	BALES	415250.00	5.00	20763.00
MCX	CPO	31-07-2015	446.70	10	MT	446700.00	5.00	22335.00
MCX	CPO	31-08-2015	446.50	10	MT	446500.00	5.00	22325.00
MCX	CPO	30-09-2015	446.60	10	MT	446600.00	5.00	22330.00
MCX	CPO	30-10-2015	448.00	10	MT	448000.00	5.00	22400.00
MCX	CPO	30-11-2015	452.00	10	MT	452000.00	5.00	22600.00
MCX	CRUDEOIL	20-07-2015	3641.00	100	BBL	364100.00	6.51	23714.00
MCX	CRUDEOIL	19-08-2015	3685.00	100	BBL	368500.00	6.30	23227.00
MCX	CRUDEOIL	21-09-2015	3733.00	100	BBL	373300.00	5.82	21715.00
MCX	CRUDEOIL	19-10-2015	3801.00	100	BBL	380100.00	5.02	19089.00
MCX	CRUDEOIL	19-11-2015	3839.00	100	BBL	383900.00	5.00	19195.00
MCX	CRUDEOIL	18-12-2015	3885.00	100	BBL	388500.00	5.04	19562.00
MCX	CRUDEOILM	20-07-2015	3641.00	10	BBL	36410.00	6.51	2371.00
MCX	CRUDEOILM	19-08-2015	3686.00	10	BBL	36860.00	6.39	2355.00
MCX	CRUDEOILM	21-09-2015	3730.00	10	BBL	37300.00	5.95	2221.00
MCX	CRUDEOILM	19-10-2015	3785.00	10	BBL	37850.00	5.01	1896.00
MCX	CRUDEOILM	19-11-2015	3856.00	10	BBL	38560.00	5.00	1928.00
MCX	CRUDEOILM	18-12-2015	3950.00	10	BBL	39500.00	5.00	1975.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	GOLD	05-08-2015	26195.00	1	KGS	2619500.00	5.00	130975.00
MCX	GOLD	05-10-2015	26435.00	1	KGS	2643500.00	5.00	132175.00
MCX	GOLD	04-12-2015	26674.00	1	KGS	2667400.00	5.00	133370.00
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	GOLDCU	31-07-2015	21162.00	8	GRMS	21162.00	5.00	1058.00
MCX	GOLDCU	31-08-2015	21274.00	8	GRMS	21274.00	5.00	1064.00
MCX	GOLDCU	30-09-2015	21392.00	8	GRMS	21392.00	5.00	1070.00
MCX	GOLDCU	30-10-2015	21649.00	8	GRMS	21649.00	5.00	1082.00
MCX	GOLDM	03-07-2015	26024.00	100	GRMS	260240.00	5.00	13012.00
MCX	GOLDM	05-08-2015	26206.00	100	GRMS	262060.00	5.00	13103.00
MCX	GOLDM	04-09-2015	26346.00	100	GRMS	263460.00	5.00	13173.00
MCX	GOLDPETAL	31-07-2015	2628.00	1	GRMS	2628.00	4.98	131.00
MCX	GOLDPETAL	31-08-2015	2645.00	1	GRMS	2645.00	4.99	132.00
MCX	GOLDPETAL	30-09-2015	2662.00	1	GRMS	2662.00	5.00	133.00
MCX	GOLDPETAL	30-10-2015	2677.00	1	GRMS	2677.00	5.01	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	113.05	5	MT	565250.00	5.00	28263.00
MCX	LEAD	31-08-2015	114.15	5	MT	570750.00	5.00	28538.00
MCX	LEAD	30-09-2015	114.55	5	MT	572750.00	5.06	28989.00
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	113.05	1	MT	113050.00	5.00	5653.00
MCX	LEADMIN	31-08-2015	114.10	1	MT	114100.00	5.00	5705.00
MCX	LEADMIN	30-09-2015	115.50	1	MT	115500.00	5.00	5775.00
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	1057.80	360	KGS	380808.00	7.40	28178.00
MCX	MENTHAOIL	31-08-2015	1074.00	360	KGS	386640.00	7.25	28035.00
MCX	MENTHAOIL	30-09-2015	1089.30	360	KGS	392148.00	7.24	28397.00
MCX	MENTHAOIL	30-10-2015	1100.90	360	KGS	396324.00	7.32	28996.00
MCX	NATURALGAS	28-07-2015	181.20	1250	mmBtu	226500.00	8.03	18188.00
MCX	NATURALGAS	26-08-2015	183.10	1250	mmBtu	228875.00	7.61	17415.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	25-09-2015	186.90	1250	mmBtu	233625.00	7.37	17222.00
MCX	NOKEL	31-07-2015	775.10	250	KGS	193775.00	6.55	12700.00
MCX	NOKEL	31-08-2015	783.40	250	KGS	195850.00	6.06	11878.00
MCX	NOKEL	30-09-2015	792.80	250	KGS	198200.00	6.24	12366.00
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	775.00	100	KGS	77500.00	6.52	5055.00
MCX	NOKELM	31-08-2015	782.50	100	KGS	78250.00	6.39	4999.00
MCX	NOKELM	30-09-2015	789.00	100	KGS	78900.00	7.13	5624.00
MCX	NOKELM	30-10-2015	795.00	100	KGS	79500.00	7.96	6329.00
MCX	NOKELM	30-11-2015	800.00	100	KGS	80000.00	8.46	6766.00
MCX	SILVER	03-07-2015	35435.00	30	KGS	1063050.00	5.00	53153.00
MCX	SILVER	04-09-2015	35873.00	30	KGS	1076190.00	5.00	53810.00
MCX	SILVER	04-12-2015	36628.00	30	KGS	1098840.00	5.00	54942.00
MCX	SILVER	04-03-2016	37536.00	30	KGS	1126080.00	5.00	56304.00
MCX	SILVER	05-05-2016	38010.00	30	KGS	1140300.00	5.00	57015.00
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	35897.00	5	KGS	179485.00	5.00	8974.00
MCX	SILVERM	30-11-2015	36652.00	5	KGS	183260.00	5.00	9163.00
MCX	SILVERM	29-02-2016	37574.00	5	KGS	187870.00	5.00	9394.00
MCX	SILVERM	29-04-2016	38450.00	5	KGS	192250.00	5.46	10504.00
MCX	SILVERMC	31-08-2015	35899.00	1	KGS	35899.00	5.00	1795.00
MCX	SILVERMC	30-11-2015	36658.00	1	KGS	36658.00	5.00	1833.00
MCX	SILVERMC	29-02-2016	37501.00	1	KGS	37501.00	5.00	1875.00
MCX	ZINC	31-07-2015	128.60	5	MT	643000.00	5.00	32150.00
MCX	ZINC	31-08-2015	129.40	5	MT	647000.00	5.00	32350.00
MCX	ZINC	30-09-2015	130.65	5	MT	653250.00	5.00	32663.00
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	128.65	1	MT	128650.00	5.00	6433.00
MCX	ZINOMN	31-08-2015	129.45	1	MT	129450.00	5.00	6473.00
MCX	ZINOMN	30-09-2015	131.65	1	MT	131650.00	5.00	6583.00
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