

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-07-2015	106.10	1	MT	106100.00	5.00	5305.00
MCX	ALUMN	31-08-2015	107.65	1	MT	107650.00	5.00	5383.00
MCX	ALUMN	30-09-2015	109.40	1	MT	109400.00	5.00	5470.00
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	106.05	5	MT	530250.00	5.00	26513.00
MCX	ALUMNUM	31-08-2015	107.65	5	MT	538250.00	5.00	26913.00
MCX	ALUMNUM	30-09-2015	108.70	5	MT	543500.00	5.00	27175.00
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	3931.00	100	BBL	393100.00	5.00	19655.00
MCX	BROUDEOIL	13-08-2015	3972.00	100	BBL	397200.00	5.00	19860.00
MCX	BROUDEOIL	14-09-2015	3984.00	100	BBL	398400.00	5.48	21816.00
MCX	CARDAMOM	15-07-2015	823.80	100	KGS	82380.00	5.00	4119.00
MCX	CARDAMOM	14-08-2015	823.30	100	KGS	82330.00	5.00	4117.00
MCX	CARDAMOM	15-09-2015	805.60	100	KGS	80560.00	5.00	4028.00
MCX	CARDAMOM	15-10-2015	805.50	100	KGS	80550.00	5.00	4028.00
MCX	CARDAMOM	13-11-2015	810.00	100	KGS	81000.00	5.00	4050.00
MCX	COPPER	31-08-2015	357.30	1	MT	357300.00	5.00	17865.00
MCX	COPPER	30-11-2015	364.10	1	MT	364100.00	5.00	18205.00
MCX	COPPER	29-02-2016	371.70	1	MT	371700.00	5.00	18585.00
MCX	COFFERM	31-08-2015	357.40	250	KGS	89350.00	5.00	4468.00
MCX	COFFERM	30-11-2015	364.15	250	KGS	91037.50	5.00	4552.00
MCX	COFFERM	29-02-2016	370.85	250	KGS	92712.50	5.00	4636.00
MCX	COTTON	31-07-2015	16090.00	25	BALES	402250.00	5.00	20113.00
MCX	COTTON	30-10-2015	16800.00	25	BALES	420000.00	5.00	21000.00
MCX	COTTON	30-11-2015	16550.00	25	BALES	413750.00	5.00	20688.00
MCX	COTTON	31-12-2015	16590.00	25	BALES	414750.00	5.00	20738.00
MCX	CPO	31-07-2015	442.50	10	MT	442500.00	5.00	22125.00
MCX	CPO	31-08-2015	442.90	10	MT	442900.00	5.00	22145.00
MCX	CPO	30-09-2015	442.70	10	MT	442700.00	5.00	22135.00
MCX	CPO	30-10-2015	443.30	10	MT	443300.00	5.00	22165.00
MCX	CPO	30-11-2015	444.00	10	MT	444000.00	5.00	22200.00
MCX	CRUDEOIL	20-07-2015	3384.00	100	BBL	338400.00	7.67	25961.00
MCX	CRUDEOIL	19-08-2015	3425.00	100	BBL	342500.00	7.51	25720.00
MCX	CRUDEOIL	21-09-2015	3470.00	100	BBL	347000.00	7.13	24733.00
MCX	CRUDEOIL	19-10-2015	3569.00	100	BBL	356900.00	6.12	21842.00
MCX	CRUDEOIL	19-11-2015	3626.00	100	BBL	362600.00	6.09	22071.00
MCX	CRUDEOIL	18-12-2015	3679.00	100	BBL	367900.00	5.85	21528.00
MCX	CRUDEOILM	20-07-2015	3384.00	10	BBL	33840.00	7.67	2596.00
MCX	CRUDEOILM	19-08-2015	3426.00	10	BBL	34260.00	7.56	2591.00
MCX	CRUDEOILM	21-09-2015	3469.00	10	BBL	34690.00	7.22	2506.00
MCX	CRUDEOILM	19-10-2015	3544.00	10	BBL	35440.00	6.23	2207.00
MCX	CRUDEOILM	19-11-2015	3616.00	10	BBL	36160.00	5.82	2103.00
MCX	CRUDEOILM	18-12-2015	3686.00	10	BBL	36860.00	5.57	2054.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	GOLD	05-08-2015	26328.00	1	KGS	2632800.00	5.00	131640.00
MCX	GOLD	05-10-2015	26560.00	1	KGS	2656000.00	5.00	132800.00
MCX	GOLD	04-12-2015	26749.00	1	KGS	2674900.00	5.00	133745.00
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	21211.00	8	GRMS	21211.00	5.00	1061.00
MCX	GOLDCUINEA	31-08-2015	21308.00	8	GRMS	21308.00	5.00	1065.00
MCX	GOLDCUINEA	30-09-2015	21358.00	8	GRMS	21358.00	5.00	1068.00
MCX	GOLDCUINEA	30-10-2015	21340.00	8	GRMS	21340.00	5.00	1067.00
MCX	GOLDM	05-08-2015	26335.00	100	GRMS	263350.00	5.00	13168.00
MCX	GOLDM	04-09-2015	26468.00	100	GRMS	264680.00	5.00	13234.00
MCX	GOLDM	05-10-2015	26626.00	100	GRMS	266260.00	5.00	13313.00
MCX	GOLDPETAL	31-07-2015	2637.00	1	GRMS	2637.00	5.01	132.00
MCX	GOLDPETAL	31-08-2015	2657.00	1	GRMS	2657.00	5.01	133.00
MCX	GOLDPETAL	30-09-2015	2667.00	1	GRMS	2667.00	4.99	133.00
MCX	GOLDPETAL	30-10-2015	2676.00	1	GRMS	2676.00	5.01	134.00
MCX	GOLDPTLDEL	31-07-2015	2750.00	1	GRMS	2750.00	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	2736.00	1	GRMS	2736.00	5.01	137.00
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	111.90	5	MT	559500.00	5.00	27975.00
MCX	LEAD	31-08-2015	113.00	5	MT	565000.00	5.00	28250.00
MCX	LEAD	30-09-2015	114.55	5	MT	572750.00	5.00	28638.00
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	111.90	1	MT	111900.00	5.00	5595.00
MCX	LEADMIN	31-08-2015	112.90	1	MT	112900.00	5.00	5645.00
MCX	LEADMIN	30-09-2015	112.75	1	MT	112750.00	5.00	5638.00
MCX	LEADMIN	30-10-2015	113.75	1	MT	113750.00	5.00	5688.00
MCX	LEADMIN	30-11-2015	116.90	1	MT	116900.00	5.00	5845.00
MCX	MENTHAOIL	31-07-2015	1080.10	360	KGS	388836.00	7.12	27679.00
MCX	MENTHAOIL	31-08-2015	1096.50	360	KGS	394740.00	6.99	27605.00
MCX	MENTHAOIL	30-09-2015	1110.40	360	KGS	399744.00	6.96	27838.00
MCX	MENTHAOIL	30-10-2015	1123.60	360	KGS	404496.00	7.03	28443.00
MCX	NATURALGAS	28-07-2015	175.70	1250	mmBtu	219625.00	7.94	17446.00
MCX	NATURALGAS	26-08-2015	177.60	1250	mmBtu	222000.00	7.52	16691.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	NATURALGAS	25-09-2015	180.80	1250	mmBtu	226000.00	7.43	16785.00
MCX	NOKEL	31-07-2015	740.40	250	KGS	185100.00	6.83	12636.00
MCX	NOKEL	31-08-2015	747.50	250	KGS	186875.00	6.44	12036.00
MCX	NOKEL	30-09-2015	756.20	250	KGS	189050.00	6.60	12468.00
MCX	NOKEL	30-10-2015	767.50	250	KGS	191875.00	6.00	11513.00
MCX	NOKEL	30-11-2015	772.50	250	KGS	193125.00	6.00	11588.00
MCX	NOKELM	31-07-2015	740.50	100	KGS	74050.00	6.81	5041.00
MCX	NOKELM	31-08-2015	748.20	100	KGS	74820.00	6.67	4988.00
MCX	NOKELM	30-09-2015	757.30	100	KGS	75730.00	7.19	5448.00
MCX	NOKELM	30-10-2015	766.20	100	KGS	76620.00	8.02	6146.00
MCX	NOKELM	30-11-2015	777.50	100	KGS	77750.00	8.35	6492.00
MCX	SILVER	04-09-2015	36181.00	30	KGS	1085430.00	5.00	54272.00
MCX	SILVER	04-12-2015	36943.00	30	KGS	1108290.00	5.00	55415.00
MCX	SILVER	04-03-2016	37643.00	30	KGS	1129290.00	5.00	56465.00
MCX	SILVER	05-05-2016	38559.00	30	KGS	1156770.00	5.00	57839.00
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	35828.00	1	KGS	35828.00	5.00	1791.00
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	36202.00	5	KGS	181010.00	5.00	9051.00
MCX	SILVERM	30-11-2015	36976.00	5	KGS	184880.00	5.00	9244.00
MCX	SILVERM	29-02-2016	37714.00	5	KGS	188570.00	5.00	9429.00
MCX	SILVERM	29-04-2016	38700.00	5	KGS	193500.00	5.14	9944.00
MCX	SILVERMC	31-08-2015	36206.00	1	KGS	36206.00	5.00	1810.00
MCX	SILVERMC	30-11-2015	36961.00	1	KGS	36961.00	5.00	1848.00
MCX	SILVERMC	29-02-2016	37823.00	1	KGS	37823.00	5.00	1891.00
MCX	ZINC	31-07-2015	127.70	5	MT	638500.00	5.00	31925.00
MCX	ZINC	31-08-2015	128.40	5	MT	642000.00	5.00	32100.00
MCX	ZINC	30-09-2015	128.35	5	MT	641750.00	5.00	32088.00
MCX	ZINC	30-10-2015	129.20	5	MT	646000.00	5.00	32300.00
MCX	ZINC	30-11-2015	129.20	5	MT	646000.00	5.00	32300.00
MCX	ZINOMN	31-07-2015	127.70	1	MT	127700.00	5.00	6385.00
MCX	ZINOMN	31-08-2015	128.45	1	MT	128450.00	5.00	6423.00
MCX	ZINOMN	30-09-2015	128.00	1	MT	128000.00	5.00	6400.00
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