

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-07-2015	105.00	1	MT	105000.00	5.00	5250.00
MCX	ALUMN	31-08-2015	106.65	1	MT	106650.00	5.00	5333.00
MCX	ALUMN	30-09-2015	107.15	1	MT	107150.00	5.00	5358.00
MCX	ALUMN	30-10-2015	109.00	1	MT	109000.00	5.00	5450.00
MCX	ALUMN	30-11-2015	110.55	1	MT	110550.00	5.00	5528.00
MCX	ALUMNUM	31-07-2015	105.00	5	MT	525000.00	5.00	26250.00
MCX	ALUMNUM	31-08-2015	106.65	5	MT	533250.00	5.00	26663.00
MCX	ALUMNUM	30-09-2015	107.55	5	MT	537750.00	5.00	26888.00
MCX	ALUMNUM	30-10-2015	107.00	5	MT	535000.00	5.00	26750.00
MCX	ALUMNUM	30-11-2015	107.00	5	MT	535000.00	5.00	26750.00
MCX	BROUDEOIL	15-07-2015	3624.00	100	BBL	362400.00	6.37	23073.00
MCX	BROUDEOIL	13-08-2015	3662.00	100	BBL	366200.00	6.79	24854.00
MCX	BROUDEOIL	14-09-2015	3672.00	100	BBL	367200.00	7.24	26591.00
MCX	CARDAMOM	15-07-2015	844.00	100	KGS	84400.00	5.00	4220.00
MCX	CARDAMOM	14-08-2015	814.00	100	KGS	81400.00	5.00	4070.00
MCX	CARDAMOM	15-09-2015	798.60	100	KGS	79860.00	5.00	3993.00
MCX	CARDAMOM	15-10-2015	796.90	100	KGS	79690.00	5.00	3985.00
MCX	CARDAMOM	13-11-2015	810.00	100	KGS	81000.00	5.00	4050.00
MCX	COPPER	31-08-2015	353.30	1	MT	353300.00	5.00	17665.00
MCX	COPPER	30-11-2015	359.80	1	MT	359800.00	5.00	17990.00
MCX	COPPER	29-02-2016	368.00	1	MT	368000.00	6.45	23739.00
MCX	COFFERM	31-08-2015	353.35	250	KGS	88337.50	5.00	4417.00
MCX	COFFERM	30-11-2015	359.80	250	KGS	89950.00	5.00	4498.00
MCX	COFFERM	29-02-2016	367.70	250	KGS	91925.00	5.40	4966.00
MCX	COTTON	31-07-2015	15830.00	25	BALES	395750.00	5.00	19788.00
MCX	COTTON	30-10-2015	16550.00	25	BALES	413750.00	5.00	20688.00
MCX	COTTON	30-11-2015	16250.00	25	BALES	406250.00	5.00	20313.00
MCX	COTTON	31-12-2015	16240.00	25	BALES	406000.00	5.00	20300.00
MCX	CPO	31-07-2015	430.90	10	MT	430900.00	5.00	21545.00
MCX	CPO	31-08-2015	431.60	10	MT	431600.00	5.00	21580.00
MCX	CPO	30-09-2015	432.10	10	MT	432100.00	5.00	21605.00
MCX	CPO	30-10-2015	430.00	10	MT	430000.00	5.00	21500.00
MCX	CPO	30-11-2015	429.80	10	MT	429800.00	5.00	21490.00
MCX	CRUDEOIL	20-07-2015	3276.00	100	BBL	327600.00	7.53	24660.00
MCX	CRUDEOIL	19-08-2015	3322.00	100	BBL	332200.00	7.34	24397.00
MCX	CRUDEOIL	21-09-2015	3379.00	100	BBL	337900.00	6.96	23531.00
MCX	CRUDEOIL	19-10-2015	3459.00	100	BBL	345900.00	6.20	21432.00
MCX	CRUDEOIL	19-11-2015	3525.00	100	BBL	352500.00	6.05	21339.00
MCX	CRUDEOIL	18-12-2015	3528.00	100	BBL	352800.00	6.12	21591.00
MCX	CRUDEOILM	20-07-2015	3276.00	10	BBL	32760.00	7.53	2466.00
MCX	CRUDEOILM	19-08-2015	3322.00	10	BBL	33220.00	7.42	2464.00
MCX	CRUDEOILM	21-09-2015	3365.00	10	BBL	33650.00	7.08	2382.00
MCX	CRUDEOILM	19-10-2015	3429.00	10	BBL	34290.00	6.28	2154.00
MCX	CRUDEOILM	19-11-2015	3529.00	10	BBL	35290.00	5.85	2065.00
MCX	CRUDEOILM	18-12-2015	3566.00	10	BBL	35660.00	5.98	2131.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	GOLD	05-08-2015	26213.00	1	KGS	2621300.00	5.00	131065.00
MCX	GOLD	05-10-2015	26459.00	1	KGS	2645900.00	5.00	132295.00
MCX	GOLD	04-12-2015	26439.00	1	KGS	2643900.00	5.00	132195.00
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	GOLDGLOBAL	29-07-2015	23854.00	200	GRMS	238540.00	5.00	11927.00
MCX	GOLDGLOBAL	28-09-2015	23885.00	200	GRMS	238850.00	5.00	11943.00
MCX	GOLDGLOBAL	26-11-2015	24487.00	200	GRMS	244870.00	5.00	12244.00
MCX	GOLDGLOBAL	27-01-2016	24805.00	200	GRMS	248050.00	5.00	12403.00
MCX	GOLDGUINEA	31-07-2015	21121.00	8	GRMS	21121.00	5.00	1056.00
MCX	GOLDGUINEA	31-08-2015	21222.00	8	GRMS	21222.00	5.00	1061.00
MCX	GOLDGUINEA	30-09-2015	21282.00	8	GRMS	21282.00	5.00	1064.00
MCX	GOLDGUINEA	30-10-2015	21201.00	8	GRMS	21201.00	5.00	1060.00
MCX	GOLDM	05-08-2015	26222.00	100	GRMS	262220.00	5.00	13111.00
MCX	GOLDM	04-09-2015	26364.00	100	GRMS	263640.00	5.00	13182.00
MCX	GOLDM	05-10-2015	26428.00	100	GRMS	264280.00	5.00	13214.00
MCX	GOLDPETAL	31-07-2015	2625.00	1	GRMS	2625.00	4.99	131.00
MCX	GOLDPETAL	31-08-2015	2640.00	1	GRMS	2640.00	5.00	132.00
MCX	GOLDPETAL	30-09-2015	2654.00	1	GRMS	2654.00	5.01	133.00
MCX	GOLDPETAL	30-10-2015	2654.00	1	GRMS	2654.00	5.01	133.00
MCX	GOLDPTLDEL	31-07-2015	2670.00	1	GRMS	2670.00	5.02	134.00
MCX	GOLDPTLDEL	31-08-2015	2655.00	1	GRMS	2655.00	5.01	133.00
MCX	GOLDPTLDEL	30-09-2015	2609.00	1	GRMS	2609.00	4.98	130.00
MCX	GOLDPTLDEL	30-10-2015	2654.00	1	GRMS	2654.00	5.01	133.00
MCX	KAPAS	31-03-2016	940.00	4	MT	188000.00	5.00	9400.00
MCX	KAPAS	29-04-2016	905.60	4	MT	181120.00	5.00	9056.00
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	113.00	5	MT	565000.00	5.00	28250.00
MCX	LEAD	31-08-2015	113.95	5	MT	569750.00	5.00	28488.00
MCX	LEAD	30-09-2015	112.55	5	MT	562750.00	5.00	28138.00
MCX	LEAD	30-10-2015	116.45	5	MT	582250.00	6.01	34988.00
MCX	LEAD	30-11-2015	112.85	5	MT	564250.00	5.32	29996.00
MCX	LEADMIN	31-07-2015	113.00	1	MT	113000.00	5.04	5690.00
MCX	LEADMIN	31-08-2015	113.95	1	MT	113950.00	5.00	5698.00
MCX	LEADMIN	30-09-2015	113.20	1	MT	113200.00	5.00	5660.00
MCX	LEADMIN	30-10-2015	114.00	1	MT	114000.00	5.00	5700.00
MCX	LEADMIN	30-11-2015	115.00	1	MT	115000.00	5.69	6543.00
MCX	MENTHACIL	31-07-2015	1024.80	360	KGS	368928.00	7.49	27638.00
MCX	MENTHACIL	31-08-2015	1043.20	360	KGS	375552.00	7.31	27441.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	MENTHAOIL	30-09-2015	1061.70	360	KGS	382212.00	7.18	27425.00
MCX	MENTHAOIL	30-10-2015	1076.40	360	KGS	387504.00	7.13	27620.00
MCX	NATURALGAS	28-07-2015	171.80	1250	mmBtu	214750.00	7.58	16282.00
MCX	NATURALGAS	26-08-2015	173.60	1250	mmBtu	217000.00	7.19	15611.00
MCX	NATURALGAS	25-09-2015	177.30	1250	mmBtu	221625.00	7.11	15755.00
MCX	NICKEL	31-07-2015	697.80	250	KGS	174450.00	8.77	15301.00
MCX	NICKEL	31-08-2015	705.40	250	KGS	176350.00	8.45	14899.00
MCX	NICKEL	30-09-2015	711.90	250	KGS	177975.00	8.48	15094.00
MCX	NICKEL	30-10-2015	720.50	250	KGS	180125.00	7.18	12925.00
MCX	NICKEL	30-11-2015	726.70	250	KGS	181675.00	6.41	11643.00
MCX	NICKELM	31-07-2015	698.00	100	KGS	69800.00	8.79	6133.00
MCX	NICKELM	31-08-2015	705.30	100	KGS	70530.00	8.65	6102.00
MCX	NICKELM	30-09-2015	713.80	100	KGS	71380.00	9.14	6522.00
MCX	NICKELM	30-10-2015	705.70	100	KGS	70570.00	9.88	6969.00
MCX	NICKELM	30-11-2015	720.70	100	KGS	72070.00	9.73	7013.00
MCX	SILVER	04-09-2015	35000.00	30	KGS	1050000.00	5.00	52500.00
MCX	SILVER	04-12-2015	35789.00	30	KGS	1073670.00	5.00	53684.00
MCX	SILVER	04-03-2016	36418.00	30	KGS	1092540.00	5.00	54627.00
MCX	SILVER	05-05-2016	38559.00	30	KGS	1156770.00	5.00	57839.00
MCX	SILVER1000	31-07-2015	34846.00	1	KGS	34846.00	5.00	1742.00
MCX	SILVER1000	31-08-2015	35213.00	1	KGS	35213.00	5.00	1761.00
MCX	SILVER1000	30-09-2015	35523.00	1	KGS	35523.00	5.00	1776.00
MCX	SILVER1000	30-10-2015	35581.00	1	KGS	35581.00	5.00	1779.00
MCX	SILVER1000	30-11-2015	35211.00	1	KGS	35211.00	5.00	1761.00
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	35021.00	5	KGS	175105.00	5.00	8755.00
MCX	SILVERM	30-11-2015	35779.00	5	KGS	178895.00	5.00	8945.00
MCX	SILVERM	29-02-2016	36446.00	5	KGS	182230.00	5.00	9112.00
MCX	SILVERM	29-04-2016	37313.00	5	KGS	186565.00	5.33	9941.00
MCX	SILVERMC	31-08-2015	35023.00	1	KGS	35023.00	5.00	1751.00
MCX	SILVERMC	30-11-2015	35799.00	1	KGS	35799.00	5.00	1790.00
MCX	SILVERMC	29-02-2016	36606.00	1	KGS	36606.00	5.00	1830.00
MCX	ZINC	31-07-2015	125.75	5	MT	628750.00	5.00	31438.00
MCX	ZINC	31-08-2015	126.40	5	MT	632000.00	5.00	31600.00
MCX	ZINC	30-09-2015	124.65	5	MT	623250.00	5.00	31163.00
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	125.75	1	MT	125750.00	5.00	6288.00
MCX	ZINOMN	31-08-2015	126.50	1	MT	126500.00	5.00	6325.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINQMN	30-09-2015	124.90	1	MT	124900.00	5.00	6245.00
MCX	ZINQMN	30-10-2015	125.25	1	MT	125250.00	5.00	6263.00
MCX	ZINQMN	30-11-2015	128.15	1	MT	128150.00	5.00	6408.00