

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ALUMN	31-07-2015	106.20	1	MT	106200.00	5.00	5310.00
MCX	ALUMN	31-08-2015	107.80	1	MT	107800.00	5.00	5390.00
MCX	ALUMN	30-09-2015	109.20	1	MT	109200.00	5.00	5460.00
MCX	ALUMN	30-10-2015	109.00	1	MT	109000.00	5.00	5450.00
MCX	ALUMN	30-11-2015	110.75	1	MT	110750.00	5.00	5538.00
MCX	ALUMNUM	31-07-2015	106.15	5	MT	530750.00	5.00	26538.00
MCX	ALUMNUM	31-08-2015	107.70	5	MT	538500.00	5.00	26925.00
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	5.96	21616.00
MCX	BROUDEOIL	13-08-2015	3662.00	100	BBL	366200.00	6.37	23315.00
MCX	BROUDEOIL	14-09-2015	3672.00	100	BBL	367200.00	6.80	24958.00
MCX	CARDAMOM	15-07-2015	861.60	100	KGS	86160.00	5.00	4308.00
MCX	CARDAMOM	14-08-2015	808.60	100	KGS	80860.00	5.00	4043.00
MCX	CARDAMOM	15-09-2015	798.50	100	KGS	79850.00	5.00	3993.00
MCX	CARDAMOM	15-10-2015	791.90	100	KGS	79190.00	5.00	3960.00
MCX	CARDAMOM	13-11-2015	804.00	100	KGS	80400.00	5.00	4020.00
MCX	COOPER	31-08-2015	358.70	1	MT	358700.00	5.00	17935.00
MCX	COOPER	30-11-2015	365.30	1	MT	365300.00	5.00	18265.00
MCX	COOPER	29-02-2016	371.05	1	MT	371050.00	6.37	23624.00
MCX	COOPERM	31-08-2015	358.70	250	KGS	89675.00	5.00	4484.00
MCX	COOPERM	30-11-2015	365.25	250	KGS	91312.50	5.00	4566.00
MCX	COOPERM	29-02-2016	371.50	250	KGS	92875.00	5.16	4796.00
MCX	COTTON	31-07-2015	15820.00	25	BALES	395500.00	5.00	19775.00
MCX	COTTON	30-10-2015	16650.00	25	BALES	416250.00	5.00	20813.00
MCX	COTTON	30-11-2015	16470.00	25	BALES	411750.00	5.00	20588.00
MCX	COTTON	31-12-2015	16430.00	25	BALES	410750.00	5.00	20538.00
MCX	CPO	31-07-2015	431.50	10	MT	431500.00	5.00	21575.00
MCX	CPO	31-08-2015	432.00	10	MT	432000.00	5.00	21600.00
MCX	CPO	30-09-2015	433.60	10	MT	433600.00	5.00	21680.00
MCX	CPO	30-10-2015	435.00	10	MT	435000.00	5.00	21750.00
MCX	CPO	30-11-2015	434.60	10	MT	434600.00	5.00	21730.00
MCX	CRUDEOIL	20-07-2015	3331.00	100	BBL	333100.00	7.45	24801.00
MCX	CRUDEOIL	19-08-2015	3380.00	100	BBL	338000.00	7.29	24635.00
MCX	CRUDEOIL	21-09-2015	3425.00	100	BBL	342500.00	6.88	23551.00
MCX	CRUDEOIL	19-10-2015	3492.00	100	BBL	349200.00	5.84	20394.00
MCX	CRUDEOIL	19-11-2015	3527.00	100	BBL	352700.00	6.04	21312.00
MCX	CRUDEOIL	18-12-2015	3590.00	100	BBL	359000.00	6.05	21733.00
MCX	CRUDEOILM	20-07-2015	3333.00	10	BBL	33330.00	7.44	2479.00
MCX	CRUDEOILM	19-08-2015	3381.00	10	BBL	33810.00	7.35	2486.00
MCX	CRUDEOILM	21-09-2015	3426.00	10	BBL	34260.00	7.09	2429.00
MCX	CRUDEOILM	19-10-2015	3506.00	10	BBL	35060.00	6.18	2165.00
MCX	CRUDEOILM	19-11-2015	3573.00	10	BBL	35730.00	5.56	1987.00
MCX	CRUDEOILM	18-12-2015	3595.00	10	BBL	35950.00	5.70	2050.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	GOLD	05-08-2015	26058.00	1	KGS	2605800.00	5.00	130290.00
MCX	GOLD	05-10-2015	26283.00	1	KGS	2628300.00	5.00	131415.00
MCX	GOLD	04-12-2015	26570.00	1	KGS	2657000.00	5.00	132850.00
MCX	GOLD	05-02-2016	26508.00	1	KGS	2650800.00	5.00	132540.00
MCX	GOLD	05-04-2016	26746.00	1	KGS	2674600.00	5.00	133730.00
MCX	GOLD	03-06-2016	27276.00	1	KGS	2727600.00	5.00	136380.00
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	21054.00	8	GRMS	21054.00	5.00	1053.00
MCX	GOLDGUINEA	31-08-2015	21158.00	8	GRMS	21158.00	5.00	1058.00
MCX	GOLDGUINEA	30-09-2015	21270.00	8	GRMS	21270.00	5.00	1064.00
MCX	GOLDGUINEA	30-10-2015	21401.00	8	GRMS	21401.00	5.00	1070.00
MCX	GOLDM	05-08-2015	26071.00	100	GRMS	260710.00	5.00	13036.00
MCX	GOLDM	04-09-2015	26202.00	100	GRMS	262020.00	5.00	13101.00
MCX	GOLDM	05-10-2015	26327.00	100	GRMS	263270.00	5.00	13164.00
MCX	GOLDPETAL	31-07-2015	2612.00	1	GRMS	2612.00	5.02	131.00
MCX	GOLDPETAL	31-08-2015	2630.00	1	GRMS	2630.00	5.02	132.00
MCX	GOLDPETAL	30-09-2015	2655.00	1	GRMS	2655.00	5.01	133.00
MCX	GOLDPETAL	30-10-2015	2665.00	1	GRMS	2665.00	4.99	133.00
MCX	GOLDPTLDEL	31-07-2015	2624.00	1	GRMS	2624.00	4.99	131.00
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	915.60	4	MT	183120.00	5.00	9156.00
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	1820.00	10	MT	182000.00	5.00	9100.00
MCX	LEAD	31-07-2015	113.70	5	MT	568500.00	5.01	28475.00
MCX	LEAD	31-08-2015	114.50	5	MT	572500.00	5.00	28625.00
MCX	LEAD	30-09-2015	112.55	5	MT	562750.00	5.00	28138.00
MCX	LEAD	30-10-2015	117.30	5	MT	586500.00	5.67	33234.00
MCX	LEAD	30-11-2015	116.80	5	MT	584000.00	5.81	33907.00
MCX	LEADMIN	31-07-2015	113.70	1	MT	113700.00	5.10	5799.00
MCX	LEADMIN	31-08-2015	114.50	1	MT	114500.00	5.00	5725.00
MCX	LEADMIN	30-09-2015	116.45	1	MT	116450.00	5.00	5823.00
MCX	LEADMIN	30-10-2015	118.00	1	MT	118000.00	5.00	5900.00
MCX	LEADMIN	30-11-2015	118.00	1	MT	118000.00	5.78	6824.00
MCX	MENTHACIL	31-07-2015	1015.50	360	KGS	365580.00	7.45	27219.00
MCX	MENTHACIL	31-08-2015	1034.10	360	KGS	372276.00	7.23	26923.00

Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	MENTHAOIL	30-09-2015	1052.30	360	KGS	378828.00	7.06	26749.00
MCX	MENTHAOIL	30-10-2015	1062.00	360	KGS	382320.00	6.83	26100.00
MCX	NATURALGAS	28-07-2015	177.40	1250	mmBtu	221750.00	7.49	16612.00
MCX	NATURALGAS	26-08-2015	179.20	1250	mmBtu	224000.00	7.12	15945.00
MCX	NATURALGAS	25-09-2015	182.30	1250	mmBtu	227875.00	7.12	16221.00
MCX	NICKEL	31-07-2015	713.10	250	KGS	178275.00	9.29	16559.00
MCX	NICKEL	31-08-2015	720.90	250	KGS	180225.00	8.97	16175.00
MCX	NICKEL	30-09-2015	729.50	250	KGS	182375.00	8.98	16382.00
MCX	NICKEL	30-10-2015	741.20	250	KGS	185300.00	7.31	13539.00
MCX	NICKEL	30-11-2015	755.40	250	KGS	188850.00	6.72	12685.00
MCX	NICKELM	31-07-2015	712.90	100	KGS	71290.00	9.32	6643.00
MCX	NICKELM	31-08-2015	720.80	100	KGS	72080.00	9.17	6608.00
MCX	NICKELM	30-09-2015	728.10	100	KGS	72810.00	9.51	6926.00
MCX	NICKELM	30-10-2015	746.50	100	KGS	74650.00	9.97	7446.00
MCX	NICKELM	30-11-2015	750.60	100	KGS	75060.00	9.81	7364.00
MCX	SILVER	04-09-2015	35615.00	30	KGS	1068450.00	5.00	53423.00
MCX	SILVER	04-12-2015	36355.00	30	KGS	1090650.00	5.00	54533.00
MCX	SILVER	04-03-2016	37124.00	30	KGS	1113720.00	5.00	55686.00
MCX	SILVER	05-05-2016	37963.00	30	KGS	1138890.00	5.44	61948.00
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	36748.00	1	KGS	36748.00	5.00	1837.00
MCX	SILVER1000	29-02-2016	35978.00	1	KGS	35978.00	5.10	1835.00
MCX	SILVER1000	31-03-2016	35517.00	1	KGS	35517.00	5.10	1811.00
MCX	SILVER1000	29-04-2016	35977.00	1	KGS	35977.00	5.10	1835.00
MCX	SILVER1000	31-05-2016	36438.00	1	KGS	36438.00	5.10	1858.00
MCX	SILVER1000	30-06-2016	35296.00	1	KGS	35296.00	5.10	1800.00
MCX	SILVERM	31-08-2015	35634.00	5	KGS	178170.00	5.00	8909.00
MCX	SILVERM	30-11-2015	36403.00	5	KGS	182015.00	5.00	9101.00
MCX	SILVERM	29-02-2016	37094.00	5	KGS	185470.00	5.00	9274.00
MCX	SILVERM	29-04-2016	37313.00	5	KGS	186565.00	5.01	9345.00
MCX	SILVERMC	31-08-2015	35634.00	1	KGS	35634.00	5.00	1782.00
MCX	SILVERMC	30-11-2015	36404.00	1	KGS	36404.00	5.00	1820.00
MCX	SILVERMC	29-02-2016	37174.00	1	KGS	37174.00	5.00	1859.00
MCX	ZINC	31-07-2015	127.55	5	MT	637750.00	5.00	31888.00
MCX	ZINC	31-08-2015	128.25	5	MT	641250.00	5.00	32063.00
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	127.55	1	MT	127550.00	5.00	6378.00
MCX	ZINOMN	31-08-2015	128.20	1	MT	128200.00	5.00	6410.00



Exchange	Symbol ▲	ExpiryDate	Price	LotSize	-	Total Amount	SPANMargin %	SPANAmount
MCX	ZINOMN	30-09-2015	128.25	1	MT	128250.00	5.00	6413.00
MCX	ZINOMN	30-10-2015	129.40	1	MT	129400.00	5.19	6716.00
MCX	ZINOMN	30-11-2015	131.00	1	MT	131000.00	5.00	6550.00