

| Exchange | Symbol ▲ | ExpiryDate | Price | LotSize | - | Total Amount | SPANMargin % | SPANAmount |
|----------|-----------|------------|----------|---------|-------|--------------|--------------|------------|
| MCX | ALUMN | 29-05-2015 | 110.30 | 1 | MT | 110300.00 | 5.00 | 5515.00 |
| MCX | ALUMN | 30-06-2015 | 112.15 | 1 | MT | 112150.00 | 5.00 | 5608.00 |
| MCX | ALUMN | 31-07-2015 | 113.45 | 1 | MT | 113450.00 | 5.00 | 5673.00 |
| MCX | ALUMN | 31-08-2015 | 115.00 | 1 | MT | 115000.00 | 5.00 | 5750.00 |
| MCX | ALUMN | 30-09-2015 | 115.60 | 1 | MT | 115600.00 | 5.00 | 5780.00 |
| MCX | ALUMNUM | 29-05-2015 | 110.30 | 5 | MT | 551500.00 | 5.00 | 27575.00 |
| MCX | ALUMNUM | 30-06-2015 | 112.05 | 5 | MT | 560250.00 | 5.00 | 28013.00 |
| MCX | ALUMNUM | 31-07-2015 | 113.45 | 5 | MT | 567250.00 | 5.00 | 28363.00 |
| MCX | ALUMNUM | 31-08-2015 | 112.40 | 5 | MT | 562000.00 | 5.00 | 28100.00 |
| MCX | ALUMNUM | 30-09-2015 | 117.90 | 5 | MT | 589500.00 | 5.00 | 29475.00 |
| MCX | BROUDEOIL | 12-06-2015 | 4162.00 | 100 | BBL | 416200.00 | 5.00 | 20810.00 |
| MCX | BROUDEOIL | 15-07-2015 | 4264.00 | 100 | BBL | 426400.00 | 5.00 | 21320.00 |
| MCX | BROUDEOIL | 13-08-2015 | 4315.00 | 100 | BBL | 431500.00 | 5.00 | 21575.00 |
| MCX | CARDAMOM | 15-06-2015 | 837.20 | 100 | KGS | 83720.00 | 6.76 | 5657.00 |
| MCX | CARDAMOM | 15-07-2015 | 803.10 | 100 | KGS | 80310.00 | 5.99 | 4808.00 |
| MCX | CARDAMOM | 14-08-2015 | 799.20 | 100 | KGS | 79920.00 | 5.00 | 3996.00 |
| MCX | CARDAMOM | 15-09-2015 | 790.40 | 100 | KGS | 79040.00 | 5.16 | 4082.00 |
| MCX | CARDAMOM | 15-10-2015 | 786.90 | 100 | KGS | 78690.00 | 5.46 | 4299.00 |
| MCX | COPPER | 30-06-2015 | 399.80 | 1 | MT | 399800.00 | 5.00 | 19990.00 |
| MCX | COPPER | 31-08-2015 | 404.30 | 1 | MT | 404300.00 | 5.00 | 20215.00 |
| MCX | COPPER | 30-11-2015 | 406.60 | 1 | MT | 406600.00 | 5.00 | 20330.00 |
| MCX | COFFERM | 30-06-2015 | 399.80 | 250 | KGS | 99950.00 | 5.00 | 4998.00 |
| MCX | COFFERM | 31-08-2015 | 404.60 | 250 | KGS | 101150.00 | 5.00 | 5058.00 |
| MCX | COFFERM | 30-11-2015 | 412.25 | 250 | KGS | 103062.50 | 5.00 | 5153.00 |
| MCX | COTTON | 29-05-2015 | 15950.00 | 25 | BALES | 398750.00 | 5.00 | 19938.00 |
| MCX | COTTON | 30-06-2015 | 16150.00 | 25 | BALES | 403750.00 | 5.00 | 20188.00 |
| MCX | COTTON | 31-07-2015 | 16350.00 | 25 | BALES | 408750.00 | 5.00 | 20438.00 |
| MCX | COTTON | 30-10-2015 | 17080.00 | 25 | BALES | 427000.00 | 5.00 | 21350.00 |
| MCX | COTTON | 30-11-2015 | 16800.00 | 25 | BALES | 420000.00 | 5.00 | 21000.00 |
| MCX | COTTON | 31-12-2015 | 16710.00 | 25 | BALES | 417750.00 | 5.00 | 20888.00 |
| MCX | CPO | 29-05-2015 | 449.70 | 10 | MT | 449700.00 | 5.00 | 22485.00 |
| MCX | CPO | 30-06-2015 | 447.00 | 10 | MT | 447000.00 | 5.00 | 22350.00 |
| MCX | CPO | 31-07-2015 | 446.40 | 10 | MT | 446400.00 | 5.00 | 22320.00 |
| MCX | CPO | 31-08-2015 | 443.00 | 10 | MT | 443000.00 | 5.00 | 22150.00 |
| MCX | CPO | 30-09-2015 | 444.00 | 10 | MT | 444000.00 | 5.00 | 22200.00 |
| MCX | CRUDEOIL | 19-06-2015 | 3830.00 | 100 | BBL | 383000.00 | 6.81 | 26070.00 |
| MCX | CRUDEOIL | 20-07-2015 | 3879.00 | 100 | BBL | 387900.00 | 6.18 | 23991.00 |
| MCX | CRUDEOIL | 19-08-2015 | 3930.00 | 100 | BBL | 393000.00 | 5.58 | 21944.00 |
| MCX | CRUDEOIL | 21-09-2015 | 3952.00 | 100 | BBL | 395200.00 | 5.64 | 22301.00 |
| MCX | CRUDEOIL | 19-10-2015 | 3962.00 | 100 | BBL | 396200.00 | 6.11 | 24203.00 |
| MCX | CRUDEOIL | 19-11-2015 | 4052.00 | 100 | BBL | 405200.00 | 5.65 | 22913.00 |
| MCX | CRUDEOILM | 19-06-2015 | 3833.00 | 10 | BBL | 38330.00 | 6.76 | 2590.00 |
| MCX | CRUDEOILM | 20-07-2015 | 3883.00 | 10 | BBL | 38830.00 | 6.22 | 2414.00 |
| MCX | CRUDEOILM | 19-08-2015 | 3927.00 | 10 | BBL | 39270.00 | 6.46 | 2537.00 |
| MCX | CRUDEOILM | 21-09-2015 | 3963.00 | 10 | BBL | 39630.00 | 5.55 | 2199.00 |

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|----------|-------------|------------|----------|---------|------|--------------|--------------|------------|
| MCX | CRUDEOILM | 19-10-2015 | 4026.00 | 10 | BBL | 40260.00 | 5.46 | 2200.00 |
| MCX | CRUDEOILM | 19-11-2015 | 4050.00 | 10 | BBL | 40500.00 | 5.28 | 2138.00 |
| MCX | GOLD | 05-06-2015 | 27161.00 | 1 | KGS | 2716100.00 | 5.00 | 135805.00 |
| MCX | GOLD | 05-08-2015 | 27399.00 | 1 | KGS | 2739900.00 | 5.00 | 136995.00 |
| MCX | GOLD | 05-10-2015 | 27539.00 | 1 | KGS | 2753900.00 | 5.00 | 137695.00 |
| MCX | GOLD | 04-12-2015 | 27542.00 | 1 | KGS | 2754200.00 | 5.00 | 137710.00 |
| MCX | GOLD | 05-02-2016 | 26430.00 | 1 | KGS | 2643000.00 | 5.00 | 132150.00 |
| MCX | GOLD | 05-04-2016 | 27523.00 | 1 | KGS | 2752300.00 | 5.00 | 137615.00 |
| MCX | GOLDDGUINEA | 29-05-2015 | 21705.00 | 8 | GRMS | 21705.00 | 5.00 | 1085.00 |
| MCX | GOLDDGUINEA | 30-06-2015 | 21786.00 | 8 | GRMS | 21786.00 | 5.00 | 1089.00 |
| MCX | GOLDDGUINEA | 31-07-2015 | 21855.00 | 8 | GRMS | 21855.00 | 5.00 | 1093.00 |
| MCX | GOLDDGUINEA | 31-08-2015 | 21993.00 | 8 | GRMS | 21993.00 | 5.00 | 1100.00 |
| MCX | GOLDM | 05-06-2015 | 27180.00 | 100 | GRMS | 271800.00 | 5.00 | 13590.00 |
| MCX | GOLDM | 03-07-2015 | 27327.00 | 100 | GRMS | 273270.00 | 5.00 | 13664.00 |
| MCX | GOLDM | 05-08-2015 | 27425.00 | 100 | GRMS | 274250.00 | 5.00 | 13713.00 |
| MCX | GOLDPETAL | 29-05-2015 | 2722.00 | 1 | GRMS | 2722.00 | 5.00 | 136.00 |
| MCX | GOLDPETAL | 30-06-2015 | 2727.00 | 1 | GRMS | 2727.00 | 4.99 | 136.00 |
| MCX | GOLDPETAL | 31-07-2015 | 2745.00 | 1 | GRMS | 2745.00 | 4.99 | 137.00 |
| MCX | GOLDPETAL | 31-08-2015 | 2756.00 | 1 | GRMS | 2756.00 | 5.01 | 138.00 |
| MCX | GOLDPTLDEL | 29-05-2015 | 2913.00 | 1 | GRMS | 2913.00 | 5.01 | 146.00 |
| MCX | GOLDPTLDEL | 30-06-2015 | 2789.00 | 1 | GRMS | 2789.00 | 4.98 | 139.00 |
| MCX | GOLDPTLDEL | 31-07-2015 | 2756.00 | 1 | GRMS | 2756.00 | 5.01 | 138.00 |
| MCX | GOLDPTLDEL | 31-08-2015 | 2737.00 | 1 | GRMS | 2737.00 | 5.01 | 137.00 |
| MCX | KAPAS | 31-03-2016 | 903.80 | 4 | MT | 180760.00 | 6.36 | 11490.00 |
| MCX | KAPAS | 29-04-2016 | 908.40 | 4 | MT | 181680.00 | 5.00 | 9084.00 |
| MCX | KAPASKHALI | 29-05-2015 | 1904.50 | 10 | MT | 190450.00 | 5.00 | 9523.00 |
| MCX | KAPASKHALI | 30-06-2015 | 1906.50 | 10 | MT | 190650.00 | 5.00 | 9533.00 |
| 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 | LEAD | 29-05-2015 | 122.95 | 5 | MT | 614750.00 | 5.79 | 35620.00 |
| MCX | LEAD | 30-06-2015 | 123.80 | 5 | MT | 619000.00 | 5.95 | 36852.00 |
| MCX | LEAD | 31-07-2015 | 124.80 | 5 | MT | 624000.00 | 5.00 | 31200.00 |
| MCX | LEAD | 31-08-2015 | 125.20 | 5 | MT | 626000.00 | 5.00 | 31300.00 |
| MCX | LEAD | 30-09-2015 | 125.40 | 5 | MT | 627000.00 | 5.62 | 35232.00 |
| MCX | LEADMIN | 29-05-2015 | 122.95 | 1 | MT | 122950.00 | 5.78 | 7110.00 |
| MCX | LEADMIN | 30-06-2015 | 123.75 | 1 | MT | 123750.00 | 5.69 | 7041.00 |
| MCX | LEADMIN | 31-07-2015 | 124.85 | 1 | MT | 124850.00 | 5.54 | 6912.00 |
| MCX | LEADMIN | 31-08-2015 | 126.50 | 1 | MT | 126500.00 | 6.23 | 7879.00 |
| MCX | LEADMIN | 30-09-2015 | 135.55 | 1 | MT | 135550.00 | 5.83 | 7901.00 |
| MCX | MENTHAOIL | 29-05-2015 | 916.60 | 360 | KGS | 329976.00 | 7.67 | 25315.00 |
| MCX | MENTHAOIL | 30-06-2015 | 931.00 | 360 | KGS | 335160.00 | 7.47 | 25046.00 |
| MCX | MENTHAOIL | 31-07-2015 | 947.10 | 360 | KGS | 340956.00 | 7.28 | 24818.00 |
| MCX | MENTHAOIL | 31-08-2015 | 963.00 | 360 | KGS | 346680.00 | 7.10 | 24612.00 |
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|----------|------------|------------|----------|---------|-------|--------------|--------------|------------|
| MCX | NATURALGAS | 26-05-2015 | 179.60 | 1250 | mmBtu | 224500.00 | 7.64 | 17163.00 |
| MCX | NATURALGAS | 25-06-2015 | 183.30 | 1250 | mmBtu | 229125.00 | 7.55 | 17290.00 |
| MCX | NATURALGAS | 28-07-2015 | 185.80 | 1250 | mmBtu | 232250.00 | 7.25 | 16840.00 |
| MCX | NOKEL | 29-05-2015 | 812.90 | 250 | KGS | 203225.00 | 6.94 | 14113.00 |
| MCX | NOKEL | 30-06-2015 | 818.70 | 250 | KGS | 204675.00 | 6.77 | 13850.00 |
| MCX | NOKEL | 31-07-2015 | 826.90 | 250 | KGS | 206725.00 | 6.64 | 13719.00 |
| MCX | NOKEL | 31-08-2015 | 832.50 | 250 | KGS | 208125.00 | 6.00 | 12488.00 |
| MCX | NOKEL | 30-09-2015 | 865.10 | 250 | KGS | 216275.00 | 6.00 | 12977.00 |
| MCX | NOKELM | 29-05-2015 | 813.00 | 100 | KGS | 81300.00 | 6.92 | 5630.00 |
| MCX | NOKELM | 30-06-2015 | 820.70 | 100 | KGS | 82070.00 | 6.75 | 5537.00 |
| MCX | NOKELM | 31-07-2015 | 828.70 | 100 | KGS | 82870.00 | 6.70 | 5550.00 |
| MCX | NOKELM | 31-08-2015 | 833.20 | 100 | KGS | 83320.00 | 6.37 | 5305.00 |
| MCX | NOKELM | 30-09-2015 | 836.00 | 100 | KGS | 83600.00 | 6.83 | 5707.00 |
| MCX | SILVER | 03-07-2015 | 39140.00 | 30 | KGS | 1174200.00 | 5.00 | 58710.00 |
| MCX | SILVER | 04-09-2015 | 39672.00 | 30 | KGS | 1190160.00 | 5.00 | 59508.00 |
| MCX | SILVER | 04-12-2015 | 40232.00 | 30 | KGS | 1206960.00 | 5.00 | 60348.00 |
| MCX | SILVER | 04-03-2016 | 38612.00 | 30 | KGS | 1158360.00 | 5.00 | 57918.00 |
| MCX | SILVER | 05-05-2016 | 42308.00 | 30 | KGS | 1269240.00 | 5.00 | 63462.00 |
| MCX | SILVER1000 | 29-05-2015 | 38743.00 | 1 | KGS | 38743.00 | 5.00 | 1937.00 |
| MCX | SILVER1000 | 30-06-2015 | 39096.00 | 1 | KGS | 39096.00 | 5.00 | 1955.00 |
| MCX | SILVER1000 | 31-07-2015 | 37809.00 | 1 | KGS | 37809.00 | 5.00 | 1890.00 |
| MCX | SILVER1000 | 31-08-2015 | 38208.00 | 1 | KGS | 38208.00 | 5.00 | 1910.00 |
| MCX | SILVER1000 | 30-09-2015 | 38544.00 | 1 | KGS | 38544.00 | 5.00 | 1927.00 |
| MCX | SILVER1000 | 30-10-2015 | 38607.00 | 1 | KGS | 38607.00 | 5.00 | 1930.00 |
| MCX | SILVER1000 | 30-11-2015 | 38206.00 | 1 | KGS | 38206.00 | 5.00 | 1910.00 |
| MCX | SILVER1000 | 31-12-2015 | 38875.00 | 1 | KGS | 38875.00 | 5.00 | 1944.00 |
| 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 | SILVERM | 30-06-2015 | 39147.00 | 5 | KGS | 195735.00 | 5.00 | 9787.00 |
| MCX | SILVERM | 31-08-2015 | 39707.00 | 5 | KGS | 198535.00 | 5.00 | 9927.00 |
| MCX | SILVERM | 30-11-2015 | 40297.00 | 5 | KGS | 201485.00 | 5.00 | 10074.00 |
| MCX | SILVERM | 29-02-2016 | 41000.00 | 5 | KGS | 205000.00 | 5.00 | 10250.00 |
| MCX | SILVERM | 29-04-2016 | 41955.00 | 5 | KGS | 209775.00 | 5.00 | 10489.00 |
| MCX | SILVERMC | 30-06-2015 | 39144.00 | 1 | KGS | 39144.00 | 5.00 | 1957.00 |
| MCX | SILVERMC | 31-08-2015 | 39703.00 | 1 | KGS | 39703.00 | 5.00 | 1985.00 |
| MCX | SILVERMC | 30-11-2015 | 40429.00 | 1 | KGS | 40429.00 | 5.00 | 2021.00 |
| MCX | ZINC | 29-05-2015 | 137.90 | 5 | MT | 689500.00 | 5.00 | 34475.00 |
| MCX | ZINC | 30-06-2015 | 138.45 | 5 | MT | 692250.00 | 5.00 | 34613.00 |
| MCX | ZINC | 31-07-2015 | 138.70 | 5 | MT | 693500.00 | 5.00 | 34675.00 |
| MCX | ZINC | 31-08-2015 | 139.60 | 5 | MT | 698000.00 | 5.00 | 34900.00 |
| MCX | ZINC | 30-09-2015 | 138.90 | 5 | MT | 694500.00 | 5.74 | 39840.00 |
| MCX | ZINOMN | 29-05-2015 | 137.90 | 1 | MT | 137900.00 | 5.00 | 6895.00 |
| MCX | ZINOMN | 30-06-2015 | 138.45 | 1 | MT | 138450.00 | 5.00 | 6923.00 |
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|----------|----------|------------|--------|---------|----|--------------|--------------|------------|
| MCX | ZINQMN | 31-07-2015 | 139.10 | 1 | MT | 139100.00 | 5.00 | 6955.00 |
| MCX | ZINQMN | 31-08-2015 | 139.75 | 1 | MT | 139750.00 | 5.00 | 6988.00 |
| MCX | ZINQMN | 30-09-2015 | 138.55 | 1 | MT | 138550.00 | 5.34 | 7400.00 |
| | | | | | | | | |