

| Exchange | Symbol ▲  | ExpiryDate | Price    | LotSize | -     | Total Amount | SPANMargin % | SPANAmount |
|----------|-----------|------------|----------|---------|-------|--------------|--------------|------------|
| MCX      | ALUMN     | 30-06-2015 | 110.15   | 1       | MT    | 110150.00    | 5.00         | 5508.00    |
| MCX      | ALUMN     | 31-07-2015 | 111.65   | 1       | MT    | 111650.00    | 5.00         | 5583.00    |
| MCX      | ALUMN     | 31-08-2015 | 113.30   | 1       | MT    | 113300.00    | 5.00         | 5665.00    |
| MCX      | ALUMN     | 30-09-2015 | 114.20   | 1       | MT    | 114200.00    | 5.00         | 5710.00    |
| MCX      | ALUMN     | 30-10-2015 | 114.20   | 1       | MT    | 114200.00    | 5.00         | 5710.00    |
| MCX      | ALUMNUM   | 30-06-2015 | 110.10   | 5       | MT    | 550500.00    | 5.00         | 27525.00   |
| MCX      | ALUMNUM   | 31-07-2015 | 111.60   | 5       | MT    | 558000.00    | 5.00         | 27900.00   |
| 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      | ALUMNUM   | 30-10-2015 | 111.45   | 5       | MT    | 557250.00    | 5.00         | 27863.00   |
| MCX      | BROUDEOIL | 12-06-2015 | 3996.00  | 100     | BBL   | 399600.00    | 5.16         | 20637.00   |
| MCX      | BROUDEOIL | 15-07-2015 | 4094.00  | 100     | BBL   | 409400.00    | 5.00         | 20470.00   |
| MCX      | BROUDEOIL | 13-08-2015 | 3978.00  | 100     | BBL   | 397800.00    | 6.40         | 25453.00   |
| MCX      | CARDAMOM  | 15-06-2015 | 834.80   | 100     | KGS   | 83480.00     | 6.35         | 5297.00    |
| MCX      | CARDAMOM  | 15-07-2015 | 801.00   | 100     | KGS   | 80100.00     | 5.34         | 4278.00    |
| MCX      | CARDAMOM  | 14-08-2015 | 790.20   | 100     | KGS   | 79020.00     | 5.00         | 3951.00    |
| MCX      | CARDAMOM  | 15-09-2015 | 779.60   | 100     | KGS   | 77960.00     | 5.00         | 3898.00    |
| MCX      | CARDAMOM  | 15-10-2015 | 775.00   | 100     | KGS   | 77500.00     | 5.00         | 3875.00    |
| MCX      | COPPER    | 30-06-2015 | 386.65   | 1       | MT    | 386650.00    | 5.00         | 19333.00   |
| MCX      | COPPER    | 31-08-2015 | 391.85   | 1       | MT    | 391850.00    | 5.00         | 19593.00   |
| MCX      | COPPER    | 30-11-2015 | 400.00   | 1       | MT    | 400000.00    | 5.00         | 20000.00   |
| MCX      | COFFERM   | 30-06-2015 | 386.65   | 250     | KGS   | 96662.50     | 5.00         | 4833.00    |
| MCX      | COFFERM   | 31-08-2015 | 391.70   | 250     | KGS   | 97925.00     | 5.00         | 4896.00    |
| MCX      | COFFERM   | 30-11-2015 | 398.50   | 250     | KGS   | 99625.00     | 5.00         | 4981.00    |
| MCX      | COTTON    | 30-06-2015 | 16400.00 | 25      | BALES | 410000.00    | 5.00         | 20500.00   |
| MCX      | COTTON    | 31-07-2015 | 16540.00 | 25      | BALES | 413500.00    | 5.00         | 20675.00   |
| MCX      | COTTON    | 30-10-2015 | 17200.00 | 25      | BALES | 430000.00    | 5.00         | 21500.00   |
| 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       | 30-06-2015 | 462.00   | 10      | MT    | 462000.00    | 5.00         | 23100.00   |
| MCX      | CPO       | 31-07-2015 | 462.90   | 10      | MT    | 462900.00    | 5.00         | 23145.00   |
| MCX      | CPO       | 31-08-2015 | 461.60   | 10      | MT    | 461600.00    | 5.00         | 23080.00   |
| MCX      | CPO       | 30-09-2015 | 455.20   | 10      | MT    | 455200.00    | 5.00         | 22760.00   |
| MCX      | CPO       | 30-10-2015 | 464.60   | 10      | MT    | 464600.00    | 5.00         | 23230.00   |
| MCX      | CRUDEOIL  | 19-06-2015 | 3869.00  | 100     | BBL   | 386900.00    | 8.10         | 31333.00   |
| MCX      | CRUDEOIL  | 20-07-2015 | 3910.00  | 100     | BBL   | 391000.00    | 7.50         | 29326.00   |
| MCX      | CRUDEOIL  | 19-08-2015 | 3946.00  | 100     | BBL   | 394600.00    | 7.13         | 28126.00   |
| MCX      | CRUDEOIL  | 21-09-2015 | 3950.00  | 100     | BBL   | 395000.00    | 6.23         | 24602.00   |
| MCX      | CRUDEOIL  | 19-10-2015 | 3903.00  | 100     | BBL   | 390300.00    | 5.64         | 22024.00   |
| MCX      | CRUDEOIL  | 19-11-2015 | 4040.00  | 100     | BBL   | 404000.00    | 6.67         | 26932.00   |
| MCX      | CRUDEOILM | 19-06-2015 | 3868.00  | 10      | BBL   | 38680.00     | 8.06         | 3119.00    |
| MCX      | CRUDEOILM | 20-07-2015 | 3910.00  | 10      | BBL   | 39100.00     | 7.53         | 2943.00    |
| MCX      | CRUDEOILM | 19-08-2015 | 3942.00  | 10      | BBL   | 39420.00     | 7.59         | 2992.00    |
| MCX      | CRUDEOILM | 21-09-2015 | 3955.00  | 10      | BBL   | 39550.00     | 6.30         | 2493.00    |
| MCX      | CRUDEOILM | 19-10-2015 | 4012.00  | 10      | BBL   | 40120.00     | 6.35         | 2546.00    |

| Exchange | Symbol ▲   | ExpiryDate | Price    | LotSize | -     | Total Amount | SPANMargin % | SPANAmount |
|----------|------------|------------|----------|---------|-------|--------------|--------------|------------|
| MCX      | CRUDEOILM  | 19-11-2015 | 4047.00  | 10      | BBL   | 40470.00     | 5.35         | 2167.00    |
| MCX      | GOLD       | 05-06-2015 | 26860.00 | 1       | KGS   | 2686000.00   | 5.00         | 134300.00  |
| MCX      | GOLD       | 05-08-2015 | 27125.00 | 1       | KGS   | 2712500.00   | 5.00         | 135625.00  |
| MCX      | GOLD       | 05-10-2015 | 27314.00 | 1       | KGS   | 2731400.00   | 5.00         | 136570.00  |
| MCX      | GOLD       | 04-12-2015 | 27350.00 | 1       | KGS   | 2735000.00   | 5.00         | 136750.00  |
| 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      | GOLDDGUENA | 30-06-2015 | 21579.00 | 8       | GRMS  | 21579.00     | 5.00         | 1079.00    |
| MCX      | GOLDDGUENA | 31-07-2015 | 21709.00 | 8       | GRMS  | 21709.00     | 5.00         | 1085.00    |
| MCX      | GOLDDGUENA | 31-08-2015 | 21793.00 | 8       | GRMS  | 21793.00     | 5.00         | 1090.00    |
| MCX      | GOLDDGUENA | 30-09-2015 | 21940.00 | 8       | GRMS  | 21940.00     | 5.00         | 1097.00    |
| MCX      | GOLDM      | 05-06-2015 | 26866.00 | 100     | GRMS  | 268660.00    | 5.00         | 13433.00   |
| MCX      | GOLDM      | 03-07-2015 | 27030.00 | 100     | GRMS  | 270300.00    | 5.00         | 13515.00   |
| MCX      | GOLDM      | 05-08-2015 | 27150.00 | 100     | GRMS  | 271500.00    | 5.00         | 13575.00   |
| MCX      | GOLDPETAL  | 30-06-2015 | 2700.00  | 1       | GRMS  | 2700.00      | 5.00         | 135.00     |
| MCX      | GOLDPETAL  | 31-07-2015 | 2715.00  | 1       | GRMS  | 2715.00      | 5.01         | 136.00     |
| MCX      | GOLDPETAL  | 31-08-2015 | 2734.00  | 1       | GRMS  | 2734.00      | 5.01         | 137.00     |
| MCX      | GOLDPETAL  | 30-09-2015 | 2745.00  | 1       | GRMS  | 2745.00      | 4.99         | 137.00     |
| MCX      | GOLDPTLDEL | 30-06-2015 | 2787.00  | 1       | GRMS  | 2787.00      | 4.99         | 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      | GOLDPTLDEL | 30-09-2015 | 2772.00  | 1       | GRMS  | 2772.00      | 5.01         | 139.00     |
| MCX      | KAPAS      | 31-03-2016 | 902.00   | 4       | MT    | 180400.00    | 5.61         | 10116.00   |
| MCX      | KAPAS      | 29-04-2016 | 906.00   | 4       | MT    | 181200.00    | 5.00         | 9060.00    |
| 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      | KAPASKHALI | 31-12-2015 | 1976.00  | 10      | MT    | 197600.00    | 5.00         | 9880.00    |
| MCX      | LEAD       | 30-06-2015 | 124.45   | 5       | MT    | 622250.00    | 5.75         | 35769.00   |
| MCX      | LEAD       | 31-07-2015 | 125.20   | 5       | MT    | 626000.00    | 5.00         | 31300.00   |
| MCX      | LEAD       | 31-08-2015 | 128.55   | 5       | MT    | 642750.00    | 5.00         | 32138.00   |
| MCX      | LEAD       | 30-09-2015 | 125.40   | 5       | MT    | 627000.00    | 5.00         | 31350.00   |
| MCX      | LEAD       | 30-10-2015 | 127.50   | 5       | MT    | 637500.00    | 5.00         | 31875.00   |
| MCX      | LEADMIN    | 30-06-2015 | 124.45   | 1       | MT    | 124450.00    | 5.57         | 6934.00    |
| MCX      | LEADMIN    | 31-07-2015 | 125.15   | 1       | MT    | 125150.00    | 5.48         | 6853.00    |
| MCX      | LEADMIN    | 31-08-2015 | 127.50   | 1       | MT    | 127500.00    | 5.52         | 7043.00    |
| MCX      | LEADMIN    | 30-09-2015 | 130.15   | 1       | MT    | 130150.00    | 6.11         | 7950.00    |
| MCX      | LEADMIN    | 30-10-2015 | 127.50   | 1       | MT    | 127500.00    | 6.11         | 7789.00    |
| MCX      | MENTHAOIL  | 30-06-2015 | 953.20   | 360     | KGS   | 343152.00    | 6.97         | 23931.00   |
| MCX      | MENTHAOIL  | 31-07-2015 | 969.30   | 360     | KGS   | 348948.00    | 6.81         | 23753.00   |
| MCX      | MENTHAOIL  | 31-08-2015 | 985.70   | 360     | KGS   | 354852.00    | 6.67         | 23656.00   |
| MCX      | MENTHAOIL  | 30-09-2015 | 994.00   | 360     | KGS   | 357840.00    | 6.67         | 23855.00   |
| MCX      | NATURALGAS | 25-06-2015 | 169.80   | 1250    | mmBtu | 212250.00    | 8.45         | 17932.00   |

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|----------|------------|------------|----------|---------|-------|--------------|--------------|------------|
| MCX      | NATURALGAS | 28-07-2015 | 172.50   | 1250    | mmBtu | 215625.00    | 8.09         | 17443.00   |
| MCX      | NATURALGAS | 26-08-2015 | 174.70   | 1250    | mmBtu | 218375.00    | 7.90         | 17253.00   |
| MCX      | NOKEI      | 30-06-2015 | 808.00   | 250     | KGS   | 202000.00    | 6.24         | 12603.00   |
| MCX      | NOKEI      | 31-07-2015 | 815.60   | 250     | KGS   | 203900.00    | 6.12         | 12478.00   |
| MCX      | NOKEI      | 31-08-2015 | 825.40   | 250     | KGS   | 206350.00    | 6.00         | 12381.00   |
| MCX      | NOKEI      | 30-09-2015 | 830.50   | 250     | KGS   | 207625.00    | 6.00         | 12458.00   |
| MCX      | NOKEI      | 30-10-2015 | 823.00   | 250     | KGS   | 205750.00    | 6.00         | 12345.00   |
| MCX      | NOKELM     | 30-06-2015 | 808.10   | 100     | KGS   | 80810.00     | 6.22         | 5024.00    |
| MCX      | NOKELM     | 31-07-2015 | 815.70   | 100     | KGS   | 81570.00     | 6.15         | 5019.00    |
| MCX      | NOKELM     | 31-08-2015 | 826.80   | 100     | KGS   | 82680.00     | 6.00         | 4961.00    |
| MCX      | NOKELM     | 30-09-2015 | 839.80   | 100     | KGS   | 83980.00     | 6.15         | 5167.00    |
| MCX      | NOKELM     | 30-10-2015 | 835.00   | 100     | KGS   | 83500.00     | 6.15         | 5137.00    |
| MCX      | SILVER     | 03-07-2015 | 38349.00 | 30      | KGS   | 1150470.00   | 5.00         | 57524.00   |
| MCX      | SILVER     | 04-09-2015 | 38883.00 | 30      | KGS   | 1166490.00   | 5.00         | 58325.00   |
| MCX      | SILVER     | 04-12-2015 | 39735.00 | 30      | KGS   | 1192050.00   | 5.00         | 59603.00   |
| MCX      | SILVER     | 04-03-2016 | 40155.00 | 30      | KGS   | 1204650.00   | 5.00         | 60233.00   |
| MCX      | SILVER     | 05-05-2016 | 42308.00 | 30      | KGS   | 1269240.00   | 5.00         | 63462.00   |
| 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      | SILVER1000 | 31-05-2016 | 39537.00 | 1       | KGS   | 39537.00     | 5.00         | 1977.00    |
| MCX      | SILVERM    | 30-06-2015 | 38358.00 | 5       | KGS   | 191790.00    | 5.00         | 9590.00    |
| MCX      | SILVERM    | 31-08-2015 | 38931.00 | 5       | KGS   | 194655.00    | 5.00         | 9733.00    |
| MCX      | SILVERM    | 30-11-2015 | 39729.00 | 5       | KGS   | 198645.00    | 5.00         | 9932.00    |
| 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 | 38356.00 | 1       | KGS   | 38356.00     | 5.00         | 1918.00    |
| MCX      | SILVERMC   | 31-08-2015 | 38933.00 | 1       | KGS   | 38933.00     | 5.00         | 1947.00    |
| MCX      | SILVERMC   | 30-11-2015 | 39744.00 | 1       | KGS   | 39744.00     | 5.00         | 1987.00    |
| MCX      | SILVERMC   | 29-02-2016 | 40465.00 | 1       | KGS   | 40465.00     | 5.00         | 2023.00    |
| MCX      | ZINC       | 30-06-2015 | 139.60   | 5       | MT    | 698000.00    | 5.04         | 35146.00   |
| MCX      | ZINC       | 31-07-2015 | 140.15   | 5       | MT    | 700750.00    | 5.00         | 35038.00   |
| 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    | 5.06         | 35151.00   |
| MCX      | ZINC       | 30-10-2015 | 140.15   | 5       | MT    | 700750.00    | 5.06         | 35468.00   |
| MCX      | ZINQMN     | 30-06-2015 | 139.65   | 1       | MT    | 139650.00    | 5.10         | 7123.00    |
| MCX      | ZINQMN     | 31-07-2015 | 140.20   | 1       | MT    | 140200.00    | 5.00         | 7010.00    |
|          |            |            |          |         |       |              |              |            |



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|----------|----------|------------|--------|---------|----|--------------|--------------|------------|
| MCX      | ZINQMN   | 31-08-2015 | 142.15 | 1       | MT | 142150.00    | 5.00         | 7108.00    |
| MCX      | ZINQMN   | 30-09-2015 | 143.25 | 1       | MT | 143250.00    | 5.48         | 7844.00    |
| MCX      | ZINQMN   | 30-10-2015 | 143.25 | 1       | MT | 143250.00    | 5.48         | 7844.00    |
|          |          |            |        |         |    |              |              |            |