TRADEWELL COMMODITIES PVT LTD

17/07/2018

Date	File ID	Symbol	Initial Margin (%)	Tender Margin (%)	Total Margin (%)	Additional Long Margin (%)	Additional Short Margin (%)	Special Long Margin (%)	Special Short Margin (%)	ELM Long (%)	ELM Short (%)	Delivery Margin (%)		
17/07/2018	1	ALUMINI	5.69	0	5.69	0	0	0	0	1	1			
17/07/2018	1	ALUMINI	5.36	0	5.36	0	0	0	0	1	1			
17/07/2018	1	ALUMINI	5.62	0	5.62	0	0	0	0	1	1			
17/07/2018	1	ALUMINI	5.69	0	5.69	0	0	0	0	1	1			
17/07/2018	1	ALUMINI	5.6	0	5.6	0	0	0	0	1	1			
17/07/2018	1	ALUMINIUM	5.94	0	5.94	0	0	0	0	1	1			
17/07/2018	1	ALUMINIUM	5.5	0	5.5	0	0	0	0	1	1			
17/07/2018	1	ALUMINIUM	5.55	0	5.55	0	0	0	0	1	1			
17/07/2018	1	ALUMINIUM	5.64	0	5.64	0	0	0	0	1	1			
17/07/2018	1	ALUMINIUM	5.62	0	5.62	0	0	0	0	1	1			
17/07/2018	1	BRASSPHY	4	0	4	0	0	0	0	1	1			
17/07/2018	1	BRASSPHY	4	0	4	0	0	0	0	1	1			
17/07/2018	1	BRASSPHY	4	0	4	0	0	0	0	1	1			
17/07/2018	1	BRASSPHY	4	0	4	0	0	0	0	1	1			
17/07/2018	1	BRASSPHY	4	0	4	0	0	0	0	1	1			
17/07/2018	1	CARDAMOM	10.13	0	10.13	5	5	0	0	1	1			
17/07/2018	1	CARDAMOM	9.9	0	9.9	5	5	0	0	1	1			
17/07/2018	1	CARDAMOM	6.72	0	6.72	5	5	0	0	1	1			
17/07/2018	1	CARDAMOM	4.23	0	4.23	5	5	0	0	1	1			
17/07/2018	1	CARDAMOM	4.23	0	4.23	5	5	0	0	1	1			
17/07/2018	1	CASTORSEED	6.32	17.5	23.82	0	0	0	0	1	1	25		
17/07/2018	1	CASTORSEED	6.48	0	6.48	0	0	0	0	1	1			
17/07/2018	1	CASTORSEED	5.91	0	5.91	0	0	0	0	1	1			
17/07/2018	1	CASTORSEED	5.8	0	5.8	0	0	0	0	1	1			
17/07/2018	1	CASTORSEED	5.64	0	5.64	0	0	0	0	1	1			
17/07/2018	1	COPPER	5.69	0	5.69	0	0	0	0	1	1			
17/07/2018	1	COPPER	5.46	0	5.46	0	0	0	0	1	1			
17/07/2018	1	COPPER	5.53	0	5.53	0	0	0	0	1	1			
17/07/2018	1	COPPERM	5.71	0	5.71	0	0	0	0	1	1			
17/07/2018	1	COPPERM	5.6	0	5.6	0	0	0	0	1	1			
17/07/2018	1	COPPERM	5.34	0	5.34	0	0	0	0	1	1			
17/07/2018	1	COTTON	4.55	0	4.55	0	0	0	0	1	1			
17/07/2018	1	COTTON	4.93	0	4.93	0	0	0	0	1	1			
17/07/2018	1	COTTON	4.61	0	4.61	0	0	0	0	1	1			
17/07/2018	1	COTTON	4.58	0	4.58	0	0	0	0	1	1			
17/07/2018	1	CPO	4	0	4	0	0	0	0	1	1			
17/07/2018	1	CPO	4	0	4	0	0	0	0	1	1			
17/07/2018	1	CPO	4	0	4	0	0	0	0	1	1			
17/07/2018	1	CPO	4.38	0	4.38	0	0	0	0	1	1			
17/07/2018	1	CPO	4.08	0	4.08	0	0	0	0	1	1			
17/07/2018	1	CRUDEOIL	11.36	0	11.36	0	0	0	0	1	1			
17/07/2018	1	CRUDEOIL	10.75	0	10.75	0	0	0	0	1	1			
17/07/2018	1	CRUDEOIL	10.63	0	10.63	0	0	0	0	1	1			
17/07/2018	1	CRUDEOIL	10.56	0	10.56	0	0	0	0	1	1			
17/07/2018	1	CRUDEOIL	13.32	0	13.32	0	0	0	0	1	1			
17/07/2018	1	CRUDEOIL	12.55	0	12.55	0	0	0	0	1	1			
17/07/2018	1	CRUDEOILM	11.32	0	11.32	0	0	0	0	1	1			
17/07/2018	1	CRUDEOILM	10.65	0	10.65	0	0	0	0	1	1			
17/07/2018	1	CRUDEOILM	10.11	0	10.11	0	0	0	0	1	1			
17/07/2018	1	CRUDEOILM	9.4	0	9.4	0	0	0	0	1	1			
17/07/2018	1	CRUDEOILM	8.82	0	8.82	0	0	0	0	1	1			
17/07/2018	1	CRUDEOILM	11.95	0	11.95	0	0	0	0	1	1			
17/07/2018	1	GOLD	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLD	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLD	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLD	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLD	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLD	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDGUINEA	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDGUINEA	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDGUINEA	5.24	0	5.24	0	0	0	0	1	1			
17/07/2018	1	GOLDGUINEA	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDM	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDM	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDM	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDPETAL	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDPETAL	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDPETAL	4	0	4	0	0	0	0	1	1			
17/07/2018	1	GOLDPETAL	4	0	4	0	0	0	0	1	1			
17/07/2018	1	LEAD	8	0	8	0	0	0	0	1	1			
17/07/2018	1	LEAD	7.61	0	7.61	0	0	0	0	1	1			
17/07/2018	1	LEAD	10.35	0	10.35	0	0	0	0	1	1			
17/07/2018	1	LEAD	6.93	0	6.93	0	0	0	0	1	1			
17/07/2018	1	LEAD	6.93	0	6.93	0	0	0	0	1	1			
17/07/2018	1	LEADMINI	7.93	0	7.93	0	0	0	0	1	1			
17/07/2018	1	LEADMINI	7.64	0	7.64	0	0	0	0	1	1			
17/07/2018	1	LEADMINI	7.48	0	7.48	0	0	0	0	1	1			
17/07/2018	1	LEADMINI	7.21	0	7.21	0	0	0	0	1	1			
17/07/2018	1	LEADMINI	6.95	0	6.95	0	0	0	0	1	1			
17/07/2018	1	MENTHAOIL	13.75	0	13.75	10	10	0	0	1	1			
17/07/2018	1	MENTHAOIL	13.59	0	13.59	10	10	0	0	1	1			
17/07/2018	1	MENTHAOIL	12.65	0	12.65	10	10	0	0	1	1			
17/07/2018	1	MENTHAOIL	13.48	0	13.48	10	10	0	0	1	1			
17/07/2018	1	NATURALGAS	6.3	0	6.3	0	0	0	0	1	1			
17/07/2018	1	NATURALGAS	6.21	0	6.21	0	0	0	0	1	1			
17/07/2018	1	NATURALGAS	5.67	0	5.67	0	0	0	0	1	1			
17/07/2018	1	NICKEL	7.73	0	7.73	0	0	0	0	1	1			
17/07/2018	1	NICKEL	7.55	0	7.55	0	0	0	0	1	1			
17/07/2018	1	NICKEL	7.69	0	7.69	0	0	0	0	1	1			
17/07/2018	1	NICKEL	7.74	0	7.74	0	0	0	0	1	1			
17/07/2018	1	NICKEL	7.62	0	7.62	0	0	0	0	1	1			
17/07/2018	1	NICKELM	7.76	0	7.76	0	0	0	0	1	1			
17/07/2018	1	NICKELM	7.43	0	7.43	0	0	0	0	1	1			
17/07/2018	1	NICKELM	8.48	0	8.48	0	0	0	0	1	1			
17/07/2018	1	NICKELM	7.81	0	7.81	0	0	0	0	1	1			
17/07/2018	1	NICKELM	7.1	0	7.1	0	0	0	0	1	1			
17/07/2018	1	PEPPER	4	17.5	21.5	0	0	0	0	1	1	25		
17/07/2018	1	PEPPER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	PEPPER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	PEPPER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	PEPPER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	RBDPMOLEIN	4	0	4	0	0	0	0	1	1			
17/07/2018	1	RBDPMOLEIN	4	0	4	0	0	0	0	1	1			
17/07/2018	1	RBDPMOLEIN	4	0	4	0	0	0	0	1	1			
17/07/2018	1	RBDPMOLEIN	4.2	0	4.2	0	0	0	0	1	1			
17/07/2018	1	SILVER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVER	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVERM	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVERM	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVERM	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVERM	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVERM	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVERMIC	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVERMIC	4	0	4	0	0	0	0	1	1			
17/07/2018	1	SILVERMIC	4	0	4	0	0	0	0	1	1			
17/07/2018	1	ZINC	9.31	0	9.31	0	0	0	0	1	1			
17/07/2018	1	ZINC	9.03	0	9.03	0	0	0	0	1	1			
17/07/2018	1	ZINC	8.55	0	8.55	0	0	0	0	1	1			
17/07/2018	1	ZINC	8.94	0	8.94	0	0	0	0	1	1			
17/07/2018	1	ZINC	8.94	0	8.94	0	0	0	0	1	1			
17/07/2018	1	ZINCMINI	9.27	0	9.27	0	0	0	0	1	1			
17/07/2018	1	ZINCMINI	9.08	0	9.08	0	0	0	0	1	1			
17/07/2018	1	ZINCMINI	8.32	0	8.32	0	0	0	0	1	1			
17/07/2018	1	ZINCMINI	10.28	0	10.28	0	0	0	0	1	1			
17/07/2018	1	ZINCMINI	8.82	0	8.82	0	0	0	0	1	1			