

TRADEWELL SECURITIES LTD

Symbol	Expiry Date	Lot Size	Initial Margin	Initial Margin %	Special Margin	Special Margin %	Total Margin %	Total Margin	Total Future Value
ALUMINI	31-Jul-25	1 MT	25000	10.04	3113.75	1.25	11.29	28113.75	249100
ALUMINI	29-Aug-25	1 MT	25000	9.99	3127.5	1.25	11.24	28127.5	250200
ALUMINI	30-Sep-25	1 MT	25000	9.94	3145	1.25	11.19	28145	251600
ALUMINI	31-Oct-25	1 MT	25000	9.9	3156.88	1.25	11.15	28156.88	252550
ALUMINIUM	31-Jul-25	5 MT	125000	10.04	15559.38	1.25	11.29	140559.38	1244750
ALUMINIUM	29-Aug-25	5 MT	125000	10	15625	1.25	11.25	140625	1250000
ALUMINIUM	30-Sep-25	5 MT	125000	9.95	15696.88	1.25	11.2	140696.88	1255750
ALUMINIUM	31-Oct-25	5 MT	125000	9.91	15765.63	1.25	11.16	140765.63	1261250
COPPER	31-Jul-25	2500 KGS	180000	8.02	28071.88	1.25	9.27	208071.88	2245750
COPPER	29-Aug-25	2500 KGS	180000	7.97	28214.06	1.25	9.22	208214.06	2257125
COPPER	30-Sep-25	2500 KGS	180000	7.95	28298.44	1.25	9.2	208298.44	2263875
COPPER	31-Oct-25	2500 KGS	182500	8.03	28400	1.25	9.28	210900	2272000
COTTONCNDY	31-Jul-25	12 CANDY	52140	8	8146.5	1.25	9.25	60286.5	651720
COTTONCNDY	30-Sep-25	12 CANDY	52800	8	8250	1.25	9.25	61050	660000
COTTONOIL	31-Jul-25	5 MT	74000	12.03	7687.5	1.25	13.28	81687.5	615000
COTTONOIL	29-Aug-25	5 MT	74000	11.98	7718.75	1.25	13.23	81718.75	617500
COTTONOIL	30-Sep-25	5 MT	74000	11.98	7718.75	1.25	13.23	81718.75	617500
COTTONOIL	31-Oct-25	5 MT	74500	12.02	7750	1.25	13.27	82250	620000
CRUDEOIL	21-Jul-25	100 BBL	185300	33	7018.75	1.25	34.25	192318.75	561500
CRUDEOIL	19-Aug-25	100 BBL	182300	33	6905	1.25	34.25	189205	552400
CRUDEOIL	19-Sep-25	100 BBL	180100	33	6822.5	1.25	34.25	186922.5	545800
CRUDEOIL	20-Oct-25	100 BBL	178300	33.01	6752.5	1.25	34.26	185052.5	540200
CRUDEOILM	21-Jul-25	10 BBL	18540	33.01	702.13	1.25	34.26	19242.13	56170
CRUDEOILM	19-Aug-25	10 BBL	18230	33	690.63	1.25	34.25	18920.63	55250
CRUDEOILM	19-Sep-25	10 BBL	18000	33	681.88	1.25	34.25	18681.88	54550
CRUDEOILM	20-Oct-25	10 BBL	18000	33	681.88	1.25	34.25	18681.88	54550
GOLD	05-Aug-25	1 KGS	583500	6	121563.75	1.25	7.25	705063.75	9725100
GOLD	03-Oct-25	1 KGS	589100	6	122731.25	1.25	7.25	711831.25	9818500
GOLDGUINEA	31-Jul-25	8 GRMS	4691	5.77	1016.3	1.25	7.02	5707.3	81304.08
GOLDGUINEA	29-Aug-25	8 GRMS	4717	5.77	1021.94	1.25	7.02	5738.94	81755.44
GOLDGUINEA	30-Sep-25	8 GRMS	4743	5.77	1027.7	1.25	7.02	5770.7	82216.16
GOLDGUINEA	31-Oct-25	8 GRMS	4770	5.77	1033.46	1.25	7.02	5803.46	82676.88
GOLDM	04-Jul-25	100 GRMS	58120	6	157397.5	16.25	22.25	215517.5	968600
GOLDM	05-Aug-25	100 GRMS	58340	6	12154.88	1.25	7.25	70494.88	972390
GOLDM	05-Sep-25	100 GRMS	58640	6	12216.5	1.25	7.25	70856.5	977320
GOLDPETAL	31-Jul-25	1 GRMS	590	6	122.83	1.25	7.25	712.83	9826
GOLDPETAL	29-Aug-25	1 GRMS	592	6	123.41	1.25	7.25	715.41	9873
GOLDPETAL	30-Sep-25	1 GRMS	596	6	124.11	1.25	7.25	720.11	9929
GOLDPETAL	31-Oct-25	1 GRMS	599	6	124.75	1.25	7.25	723.75	9980
GOLDTEN	31-Jul-25	10 GRMS	5844	6	1217.6	1.25	7.25	7061.6	97408
GOLDTEN	29-Aug-25	10 GRMS	5874	6	1223.74	1.25	7.25	7097.74	97899
GOLDTEN	30-Sep-25	10 GRMS	5899	6	1228.88	1.25	7.25	7127.88	98310
LEAD	31-Jul-25	5 MT	55000	6.11	11253.13	1.25	7.36	66253.13	900250

Symbol	Expiry Date	Lot Size	Initial Margin	Initial Margin %	Special Margin	Special Margin %	Total Margin %	Total Margin	Total Future Value
LEAD	29-Aug-25	5 MT	55000	6.06	11353.13	1.25	7.31	66353.13	908250
LEAD	30-Sep-25	5 MT	55000	6	11462.5	1.25	7.25	66462.5	917000
LEAD	31-Oct-25	5 MT	60000	6.48	11568.75	1.25	7.73	71568.75	925500
LEADMINI	31-Jul-25	1 MT	11000	6.1	2253.13	1.25	7.35	13253.13	180250
LEADMINI	29-Aug-25	1 MT	11000	6.06	2270.63	1.25	7.31	13270.63	181650
LEADMINI	30-Sep-25	1 MT	11000	6.01	2289.38	1.25	7.26	13289.38	183150
LEADMINI	31-Oct-25	1 MT	11000	5.96	2308.13	1.25	7.21	13308.13	184650
MCXBULLDEX	25-Jul-25	30 UNIT	47070	6.94	6782.1	1	7.94	53852.1	678210
MCXBULLDEX	27-Aug-25	30 UNIT	47340	6.91	6849.3	1	7.91	54189.3	684930
MCXBULLDEX	23-Sep-25	30 UNIT	48120	6.99	6879.6	1	7.99	54999.6	687960
MCXMETLDEX	24-Jul-25	40 UNIT	34720	5	6946.4	1	6	41666.4	694640
MCXMETLDEX	22-Aug-25	40 UNIT	34880	5	6979.6	1	6	41859.6	697960
MCXMETLDEX	23-Sep-25	40 UNIT	35080	5	7016.4	1	6	42096.4	701640
MENTHAOIL	31-Jul-25	360 KGS	33480	10.02	4177.35	1.25	11.27	37657.35	334188
MENTHAOIL	29-Aug-25	360 KGS	33840	9.98	4239	1.25	11.23	38079	339120
MENTHAOIL	30-Sep-25	360 KGS	34200	9.96	4293	1.25	11.21	38493	343440
MENTHAOIL	31-Oct-25	360 KGS	34920	10.05	4342.5	1.25	11.3	39262.5	347400
NATGASMINI	28-Jul-25	250 mmBtu	17750	24.47	906.56	1.25	25.72	18656.56	72525
NATGASMINI	26-Aug-25	250 mmBtu	17750	24.18	917.5	1.25	25.43	18667.5	73400
NATGASMINI	25-Sep-25	250 mmBtu	22000	29.12	944.38	1.25	30.37	22944.38	75550
NATGASMINI	28-Oct-25	250 mmBtu	30000	36.31	1032.81	1.25	37.56	31032.81	82625
NATURALGAS	28-Jul-25	1250 mmBtu	90000	24.83	4531.25	1.25	26.08	94531.25	362500
NATURALGAS	26-Aug-25	1250 mmBtu	95000	25.9	4584.38	1.25	27.15	99584.38	366750
NATURALGAS	25-Sep-25	1250 mmBtu	111250	29.41	4728.13	1.25	30.66	115978.13	378250
NATURALGAS	28-Oct-25	1250 mmBtu	143750	38.07	4720.31	1.25	39.32	148470.31	377625
NICKEL	31-Jul-25	1500 KGS	198000	9.98	24810	1.25	11.23	222810	1984800
NICKEL	29-Aug-25	1500 KGS	198000	9.98	24810	1.25	11.23	222810	1984800
NICKEL	30-Sep-25	1500 KGS	198000	9.98	24810	1.25	11.23	222810	1984800
NICKEL	31-Oct-25	1500 KGS	198000	9.98	24810	1.25	11.23	222810	1984800
SILVER	04-Jul-25	30 KGS	413190	13	516491.63	16.25	29.25	929681.63	3178410
SILVER	05-Sep-25	30 KGS	416190	13	40017.38	1.25	14.25	456207.38	3201390
SILVERM	29-Aug-25	5 KGS	69340	13	6667.13	1.25	14.25	76007.13	533370
SILVERMIC	29-Aug-25	1 KGS	13864	13	1333.1	1.25	14.25	15197.1	106648
STEELREBAR	31-Jul-25	5 MT	42790	20.52	2606.25	1.25	21.77	45396.25	208500
STEELREBAR	29-Aug-25	5 MT	44605	21.39	2606.25	1.25	22.64	47211.25	208500
STEELREBAR	30-Sep-25	5 MT	44620	21.4	2606.25	1.25	22.65	47226.25	208500
STEELREBAR	31-Oct-25	5 MT	44590	21.39	2606.25	1.25	22.64	47196.25	208500
ZINC	31-Jul-25	5 MT	130000	10.16	16000	1.25	11.41	146000	1280000
ZINC	29-Aug-25	5 MT	130000	10.11	16078.13	1.25	11.36	146078.13	1286250
ZINC	30-Sep-25	5 MT	135000	10.4	16218.75	1.25	11.65	151218.75	1297500
ZINC	31-Oct-25	5 MT	160000	12.31	16246.88	1.25	13.56	176246.88	1299750
ZINCMINI	31-Jul-25	1 MT	26000	10.15	3200.63	1.25	11.4	29200.63	256050
ZINCMINI	29-Aug-25	1 MT	26000	10.1	3217.5	1.25	11.35	29217.5	257400
ZINCMINI	30-Sep-25	1 MT	26000	10.04	3236.88	1.25	11.29	29236.88	258950
ZINCMINI	31-Oct-25	1 MT	26000	9.99	3253.75	1.25	11.24	29253.75	260300