

TRADEWELL SECURITIES LTD

Symbol	Expiry Date	Lot Size	Initial Margin	Initial Margin %	Special Margin	Special Margin %	Total Margin %	Total Margin	Total Future Value
ALUMINI	30-Apr-25	1 MT	23000	9.94	41498.99	17.93	27.87	64498.99	231450
ALUMINI	30-May-25	1 MT	23000	9.8	2932.5	1.25	11.05	25932.5	234600
ALUMINI	30-Jun-25	1 MT	24000	10.13	2961.88	1.25	11.38	26961.88	236950
ALUMINI	31-Jul-25	1 MT	25000	10.37	3013.75	1.25	11.62	28013.75	241100
ALUMINI	29-Aug-25	1 MT	27000	11.06	3051.88	1.25	12.31	30051.88	244150
ALUMINIUM	30-Apr-25	5 MT	115000	9.94	207539.75	17.93	27.87	322539.75	1157500
ALUMINIUM	30-May-25	5 MT	115000	9.81	14659.38	1.25	11.06	129659.38	1172750
ALUMINIUM	30-Jun-25	5 MT	120000	10.15	14778.13	1.25	11.4	134778.13	1182250
ALUMINIUM	31-Jul-25	5 MT	120000	9.96	15053.13	1.25	11.21	135053.13	1204250
ALUMINIUM	29-Aug-25	5 MT	120000	9.84	15237.5	1.25	11.09	135237.5	1219000
COPPER	30-Apr-25	2500 KGS	170000	8.03	379600.51	17.93	25.96	549600.51	2117125
COPPER	30-May-25	2500 KGS	170000	7.96	26698.44	1.25	9.21	196698.44	2135875
COPPER	30-Jun-25	2500 KGS	172500	8.05	26792.19	1.25	9.3	199292.19	2143375
COPPER	31-Jul-25	2500 KGS	170000	7.97	26670.31	1.25	9.22	196670.31	2133625
COPPER	29-Aug-25	2500 KGS	175000	7.98	27409.38	1.25	9.23	202409.38	2192750
COTTONCNDY	30-May-25	12 CANDY	53088	8	8295	1.25	9.25	61383	663600
COTTONCNDY	31-Jul-25	12 CANDY	53760	8	8400	1.25	9.25	62160	672000
COTTONOIL	30-Apr-25	5 MT	73000	11.97	7625	1.25	13.22	80625	610000
COTTONOIL	30-May-25	5 MT	74500	12.02	7750	1.25	13.27	82250	620000
COTTONOIL	30-Jun-25	5 MT	75000	12	7812.5	1.25	13.25	82812.5	625000
COTTONOIL	31-Jul-25	5 MT	75500	11.98	7875	1.25	13.23	83375	630000
CRUDEOIL	21-Apr-25	100 BBL	181900	32.99	144716.25	26.25	59.24	326616.25	551300
CRUDEOIL	19-May-25	100 BBL	174300	33.01	6601.25	1.25	34.26	180901.25	528100
CRUDEOIL	18-Jun-25	100 BBL	173200	33.01	6558.75	1.25	34.26	179758.75	524700
CRUDEOIL	21-Jul-25	100 BBL	172500	33	6535	1.25	34.25	179035	522800
CRUDEOIL	19-Aug-25	100 BBL	170800	33	6470	1.25	34.25	177270	517600
CRUDEOILM	21-Apr-25	10 BBL	18200	33.01	14474.25	26.25	59.26	32674.25	55140
CRUDEOILM	19-May-25	10 BBL	17440	33	660.63	1.25	34.25	18100.63	52850
CRUDEOILM	18-Jun-25	10 BBL	17330	32.99	656.63	1.25	34.24	17986.63	52530
CRUDEOILM	21-Jul-25	10 BBL	17220	33	652.25	1.25	34.25	17872.25	52180
CRUDEOILM	19-Aug-25	10 BBL	17320	33.01	655.88	1.25	34.26	17975.88	52470
GOLD	04-Apr-25	1 KGS	538900	6	2447513.25	27.25	33.25	2986413.25	8981700
GOLD	05-Jun-25	1 KGS	656600	6.84	216056.25	2.25	9.09	872656.25	9602500
GOLD	05-Aug-25	1 KGS	644600	6.66	217692	2.25	8.91	862292	9675200
GOLDGUINEA	30-Apr-25	8 GRMS	4594	5.77	17715.98	22.25	28.02	22309.98	79622.4
GOLDGUINEA	30-May-25	8 GRMS	4634	5.77	1807.3	2.25	8.02	6441.3	80324.4
GOLDGUINEA	30-Jun-25	8 GRMS	4654	5.77	1815.16	2.25	8.02	6469.16	80673.84
GOLDGUINEA	31-Jul-25	8 GRMS	4673	5.77	1822.32	2.25	8.02	6495.32	80992.08
GOLDM	04-Apr-25	100 GRMS	54280	6	246500.78	27.25	33.25	300780.78	904590
GOLDM	05-May-25	100 GRMS	63690	6.62	69715.28	7.25	13.87	133405.28	961590
GOLDM	05-Jun-25	100 GRMS	64160	6.68	21602.03	2.25	8.93	85762.03	960090
GOLDM	04-Jul-25	100 GRMS	67340	6.99	21677.18	2.25	9.24	89017.18	963430
GOLDPETAL	30-Apr-25	1 GRMS	592	6.06	2172.94	22.25	28.31	2764.94	9766

GOLDPETAL	30-May-25	1 GRMS	581	6	217.96	2.25	8.25	798.96	9687
GOLDPETAL	30-Jun-25	1 GRMS	584	6	218.84	2.25	8.25	802.84	9726
GOLDPETAL	31-Jul-25	1 GRMS	586	6	219.85	2.25	8.25	805.85	9771
GOLDTEN	30-Apr-25	10 GRMS	6018	6.34	21120.81	22.25	28.59	27138.81	94925
GOLDTEN	30-May-25	10 GRMS	6054	6.3	2162.79	2.25	8.55	8216.79	96124
GOLDTEN	30-Jun-25	10 GRMS	5953	6.17	2169.88	2.25	8.42	8122.88	96439
KAPAS	30-Apr-25	4 MT	29600	9.97	3710	1.25	11.22	33310	296800
LEAD	30-Apr-25	5 MT	55000	6.26	157515.05	17.93	24.19	212515.05	878500
LEAD	30-May-25	5 MT	55000	6.19	11109.38	1.25	7.44	66109.38	888750
LEAD	30-Jun-25	5 MT	55000	6.14	11196.88	1.25	7.39	66196.88	895750
LEAD	31-Jul-25	5 MT	55000	6.05	11371.88	1.25	7.3	66371.88	909750
LEAD	29-Aug-25	5 MT	70000	7.61	11496.88	1.25	8.86	81496.88	919750
LEADMINI	30-Apr-25	1 MT	11000	6.27	31476.12	17.93	24.2	42476.12	175550
LEADMINI	30-May-25	1 MT	11000	6.19	2221.88	1.25	7.44	13221.88	177750
LEADMINI	30-Jun-25	1 MT	11000	6.14	2240	1.25	7.39	13240	179200
LEADMINI	31-Jul-25	1 MT	11000	6.04	2278.13	1.25	7.29	13278.13	182250
LEADMINI	29-Aug-25	1 MT	13000	7.05	2305	1.25	8.3	15305	184400
MCXBULLDEX	24-Apr-25	30 UNIT	56370	8.56	6583.2	1	9.56	62953.2	658320
MCXBULLDEX	27-May-25	30 UNIT	55170	8.4	6570.9	1	9.4	61740.9	657090
MCXBULLDEX	25-Jun-25	30 UNIT	52770	8.01	6585	1	9.01	59355	658500
MCXBULLDEX	25-Jul-25	30 UNIT	56460	8.38	6740.1	1	9.38	63200.1	674010
MCXMETLDEX	23-Apr-25	50 UNIT	58100	6.94	8370.5	1	7.94	66470.5	837050
MCXMETLDEX	23-May-25	50 UNIT	54550	6.48	8423.5	1	7.48	62973.5	842350
MCXMETLDEX	23-Jun-25	50 UNIT	56600	6.68	8469.5	1	7.68	65069.5	846950
MCXMETLDEX	24-Jul-25	40 UNIT	45320	6.65	6812.8	1	7.65	52132.8	681280
MENTHAOIL	30-Apr-25	360 KGS	32760	10.02	36790.2	11.25	21.27	69550.2	327024
MENTHAOIL	30-May-25	360 KGS	33120	9.96	4157.1	1.25	11.21	37277.1	332568
MENTHAOIL	30-Jun-25	360 KGS	33480	9.96	4203.9	1.25	11.21	37683.9	336312
MENTHAOIL	31-Jul-25	360 KGS	35280	10	4410	1.25	11.25	39690	352800
MENTHAOIL	29-Aug-25	360 KGS	36000	10.05	4477.5	1.25	11.3	40477.5	358200
NATGASMINI	25-Apr-25	250 mmBtu	15250	24.49	16347.19	26.25	50.74	31597.19	62275
NATGASMINI	27-May-25	250 mmBtu	20000	27.98	893.44	1.25	29.23	20893.44	71475
NATGASMINI	25-Jun-25	250 mmBtu	29000	37.61	963.75	1.25	38.86	29963.75	77100
NATGASMINI	28-Jul-25	250 mmBtu	29250	37.17	983.75	1.25	38.42	30233.75	78700
NATGASMINI	26-Aug-25	250 mmBtu	35250	43.04	1023.75	1.25	44.29	36273.75	81900
NATURALGAS	25-Apr-25	1250 mmBtu	77500	24.9	81703.13	26.25	51.15	159203.13	311250
NATURALGAS	27-May-25	1250 mmBtu	98750	27.62	4468.75	1.25	28.87	103218.75	357500
NATURALGAS	25-Jun-25	1250 mmBtu	145000	37.6	4820.31	1.25	38.85	149820.31	385625
NATURALGAS	28-Jul-25	1250 mmBtu	150000	38.18	4910.94	1.25	39.43	154910.94	392875
NATURALGAS	26-Aug-25	1250 mmBtu	193750	43.47	5571.88	1.25	44.72	199321.88	445750
NICKEL	30-Apr-25	1500 KGS	204000	10	365906.48	17.93	27.93	569906.48	2040750
NICKEL	30-May-25	1500 KGS	204000	10	25509.38	1.25	11.25	229509.38	2040750
NICKEL	30-Jun-25	1500 KGS	204000	10	25509.38	1.25	11.25	229509.38	2040750
NICKEL	31-Jul-25	1500 KGS	204000	10	25509.38	1.25	11.25	229509.38	2040750
NICKEL	29-Aug-25	1500 KGS	204000	10	25509.38	1.25	11.25	229509.38	2040750
SILVER	05-May-25	30 KGS	463020	16	180870	6.25	22.25	643890	2893920
SILVER	04-Jul-25	30 KGS	469020	16	36642	1.25	17.25	505662	2931360
SILVERM	30-Apr-25	5 KGS	77135	16	102445.19	21.25	37.25	179580.19	482095

SILVERM	30-Jun-25	5 KGS	78150	16	6105.56	1.25	17.25	84255.56	488445
SILVERM	29-Aug-25	5 KGS	79505	16	6211.19	1.25	17.25	85716.19	496895
SILVERMIC	30-Apr-25	1 KGS	15400	16	20452.49	21.25	37.25	35852.49	96247
SILVERMIC	30-Jun-25	1 KGS	15632	16	1221.29	1.25	17.25	16853.29	97703
SILVERMIC	29-Aug-25	1 KGS	15900	16	1242.23	1.25	17.25	17142.23	99378
STEELREBAR	30-Apr-25	5 MT	120800	50	43318.88	17.93	67.93	164118.88	241600
STEELREBAR	30-May-25	5 MT	120800	50	3020	1.25	51.25	123820	241600
STEELREBAR	30-Jun-25	5 MT	120800	50	3020	1.25	51.25	123820	241600
STEELREBAR	31-Jul-25	5 MT	120800	50	3020	1.25	51.25	123820	241600
STEELREBAR	29-Aug-25	5 MT	120800	50	3020	1.25	51.25	123820	241600
ZINC	30-Apr-25	5 MT	125000	10.11	221794.1	17.93	28.04	346794.1	1237000
ZINC	30-May-25	5 MT	125000	9.97	15678.13	1.25	11.22	140678.13	1254250
ZINC	30-Jun-25	5 MT	125000	9.91	15768.75	1.25	11.16	140768.75	1261500
ZINC	31-Jul-25	5 MT	130000	10.08	16121.88	1.25	11.33	146121.88	1289750
ZINC	29-Aug-25	5 MT	130000	9.95	16331.25	1.25	11.2	146331.25	1306500
ZINCMINI	30-Apr-25	1 MT	25000	10.12	44314	17.93	28.05	69314	247150
ZINCMINI	30-May-25	1 MT	25000	9.98	3131.88	1.25	11.23	28131.88	250550
ZINCMINI	30-Jun-25	1 MT	25000	9.9	3156.25	1.25	11.15	28156.25	252500
ZINCMINI	31-Jul-25	1 MT	26000	10.1	3219.38	1.25	11.35	29219.38	257550
ZINCMINI	29-Aug-25	1 MT	26000	9.97	3260.63	1.25	11.22	29260.63	260850