



# PATEL WEALTH ADVISORS PVT. LTD.

## Symbol Wise Margins (Per lot)

For Date: 10-05-2021

Symbol	Expiry Date	Lot Size	Span Mgn %	Span Margin	Exp (%)	Exp Margin	Total Mgn %	Total Margin	Price	Value
ALUMINIUM	31-05-2021	5	7.96	80000.00	1.25	12547.00	9.21	92547.00	200.75	1003750.00
ALUMINIUM	30-06-2021	5	7.96	80000.00	1.25	12553.00	9.21	92553.00	200.85	1004250.00
ALUMINIUM	30-07-2021	5	9.45	95000.00	1.25	12559.00	10.70	107559.00	200.95	1004750.00
ALUMINIUM	31-08-2021	5	12.44	125000.00	1.25	12566.00	13.69	137566.00	201.05	1005250.00
CARDAMOM	15-06-2021	100	12.00	19800.00	1.25	2063.00	13.25	21863.00	1650.00	165000.00
CARDAMOM	15-07-2021	100	12.00	17400.00	1.25	1813.00	13.25	19213.00	1450.00	145000.00
CARDAMOM	13-08-2021	100	12.00	17400.00	1.25	1813.00	13.25	19213.00	1450.00	145000.00
COPPER	31-05-2021	2500	8.01	157500.00	1.25	24602.00	9.26	182102.00	787.25	1968125.00
COPPER	30-06-2021	2500	7.98	157500.00	1.25	24667.00	9.23	182167.00	789.35	1973375.00
COPPER	30-07-2021	2500	7.96	157500.00	1.25	24733.00	9.21	182233.00	791.45	1978625.00
COPPER	31-08-2021	2500	7.93	157500.00	1.25	24802.00	9.18	182302.00	793.65	1984125.00
COTTON	31-05-2021	25	8.00	43650.00	1.25	6819.00	9.25	50469.00	21820.00	545500.00
COTTON	30-06-2021	25	8.00	44300.00	1.25	6922.00	9.25	51222.00	22150.00	553750.00
COTTON	30-07-2021	25	8.00	44200.00	1.25	6906.00	9.25	51106.00	22100.00	552500.00
COTTON	31-08-2021	25	8.00	44000.00	1.25	6875.00	9.25	50875.00	22000.00	550000.00
CPO	31-05-2021	10	10.00	123000.00	1.25	15371.00	11.25	138371.00	1229.70	1229700.00
CPO	30-06-2021	10	10.02	120000.00	1.25	14975.00	11.27	134975.00	1198.00	1198000.00
CPO	30-07-2021	10	9.97	116000.00	1.25	14533.00	11.22	130533.00	1162.60	1162600.00
CPO	31-08-2021	10	10.04	114000.00	1.25	14194.00	11.29	128194.00	1135.50	1135500.00
CRUDEOIL	21-06-2021	100	20.01	95800.00	1.25	5985.00	21.26	101785.00	4788.00	478800.00
CRUDEOIL	19-07-2021	100	19.99	96400.00	1.25	6028.00	21.24	102428.00	4822.00	482200.00
CRUDEOIL	19-08-2021	100	19.99	96600.00	1.25	6040.00	21.24	102640.00	4832.00	483200.00
GOLD	04-06-2021	1	6.00	286500.00	1.25	59689.00	9.25	346189.00	47751.00	4775100.00
GOLD	05-08-2021	1	6.00	288800.00	1.25	60166.00	9.25	348966.00	48133.00	4813300.00
GOLDGUINE	31-05-2021	8	6.00	2295.00	1.25	478.00	9.25	2773.00	38258.00	38258.00
GOLDGUINE	30-06-2021	8	6.00	2307.00	1.25	481.00	9.25	2788.00	38443.00	38443.00
GOLDGUINE	30-07-2021	8	6.48	2504.00	1.25	483.00	9.73	2987.00	38628.00	38628.00
GOLDGUINE	31-08-2021	8	6.52	2533.00	1.25	485.00	9.77	3018.00	38825.00	38825.00
GOLDM	04-06-2021	100	12.00	57260.00	1.25	5965.00	15.25	63225.00	47719.00	477190.00
GOLDM	05-07-2021	100	12.00	57580.00	1.25	5997.00	15.25	63577.00	47975.00	479750.00
GOLDM	05-08-2021	100	12.00	57900.00	1.25	6031.00	15.25	63931.00	48248.00	482480.00
GOLDPETAL	31-05-2021	1	6.00	284.00	1.25	59.00	9.25	343.00	4737.00	4737.00
GOLDPETAL	30-06-2021	1	5.99	286.00	1.25	60.00	9.24	346.00	4772.00	4772.00
GOLDPETAL	30-07-2021	1	6.01	290.00	1.25	60.00	9.26	350.00	4827.00	4827.00
GOLDPETAL	31-08-2021	1	6.01	289.00	1.25	60.00	9.26	349.00	4811.00	4811.00
LEAD	31-05-2021	5	7.95	70000.00	1.25	10988.00	9.20	80988.00	175.80	879000.00
LEAD	30-06-2021	5	8.47	75000.00	1.25	11050.00	9.72	86050.00	176.80	884000.00
LEAD	30-07-2021	5	12.36	110000.00	1.25	11113.00	13.61	121113.00	177.80	889000.00
LEAD	31-08-2021	5	14.53	130000.00	1.25	11178.00	15.78	141178.00	178.85	894250.00
MCXBULLDE	24-06-2021	50	5.00	37700.00	1.00	7535.00	6.00	45235.00	15070.00	753500.00
MCXBULLDE	27-07-2021	50	5.00	37800.00	1.00	7557.00	6.00	45357.00	15113.00	755650.00
MCXMETLDE	21-06-2021	50	5.00	38900.00	1.00	7781.00	6.00	46681.00	15562.00	778100.00
MCXMETLDE	20-07-2021	50	5.00	38750.00	1.00	7750.00	6.00	46500.00	15500.00	775000.00
MENTHAOIL	31-05-2021	1080	11.99	126360.00	1.25	13172.00	13.24	139532.00	975.70	1053756.00
MENTHAOIL	30-06-2021	1080	11.96	122040.00	1.25	12759.00	13.21	134799.00	945.10	1020708.00
MENTHAOIL	30-07-2021	1080	11.99	127440.00	1.25	13284.00	13.24	140724.00	984.00	1062720.00
MENTHAOIL	31-08-2021	1080	12.01	128520.00	1.25	13379.00	13.26	141899.00	991.00	1070280.00
NATURALGA	25-06-2021	1250	9.95	27500.00	1.25	3458.00	11.20	30958.00	221.30	276625.00
NATURALGA	27-07-2021	1250	9.91	27500.00	1.25	3473.00	11.16	30973.00	222.30	277875.00
NICKEL	31-05-2021	1500	9.97	199500.00	1.25	25020.00	11.22	224520.00	1334.40	2001600.00
NICKEL	30-06-2021	1500	13.42	270000.00	1.25	25146.00	14.67	295146.00	1341.10	2011650.00
NICKEL	30-07-2021	1500	17.80	360000.00	1.25	25271.00	19.05	385271.00	1347.80	2021700.00
NICKEL	31-08-2021	1500	18.52	376500.00	1.25	25404.00	19.77	401904.00	1354.90	2032350.00



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Symbol Wise Margins (Per lot)

For Date: 10-05-2021

Symbol	Expiry Date	Lot Size	Span Mgn %	Span Margin	Exp (%)	Exp Margin	Total Mgn %	Total Margin	Price	Value
RUBBER	31-05-2021	1	10.00	17180.00	1.25	2148.00	11.25	19328.00	17180.00	171800.00
RUBBER	30-06-2021	1	10.00	17590.00	1.25	2199.00	11.25	19789.00	17594.00	175940.00
RUBBER	30-07-2021	1	10.00	16300.00	1.25	2038.00	11.25	18338.00	16300.00	163000.00
RUBBER	31-08-2021	1	10.00	16400.00	1.25	2050.00	11.25	18450.00	16400.00	164000.00
SILVER	05-07-2021	30	10.00	214290.00	1.25	26786.00	11.25	241076.00	71429.00	2142870.00
SILVERM	30-06-2021	5	10.00	35715.00	1.25	4465.00	11.25	40180.00	71432.00	357160.00
SILVERM	31-08-2021	5	10.00	36210.00	1.25	4526.00	11.25	40736.00	72417.00	362085.00
SILVERMIC	30-06-2021	1	10.00	7142.00	1.25	893.00	11.25	8035.00	71424.00	71424.00
SILVERMIC	31-08-2021	1	10.00	7242.00	1.25	905.00	11.25	8147.00	72423.00	72423.00
ZINC	31-05-2021	5	10.13	120000.00	1.25	14828.00	11.38	134828.00	237.25	1186250.00
ZINC	30-06-2021	5	10.08	120000.00	1.25	14853.00	11.33	134853.00	237.65	1188250.00
ZINC	30-07-2021	5	10.08	120000.00	1.25	14878.00	11.33	134878.00	238.05	1190250.00
ZINC	31-08-2021	5	10.08	120000.00	1.25	14903.00	11.33	134903.00	238.45	1192250.00

\*\*\*End of Report\*\*\*