

TRADEWELL SECURITIES LTD

25/06/2018

Symbol	ExpiryDate	Lot Size	Total Margin % Long	Total Margin Long	Total Future Value Long	Closing Price
ACC	28-Jun-18	400	12.51	64795	518140	1295.35
ADANIENT	28-Jun-18	4000	14.13	73850	522600	130.65
ADANIPOWER	28-Jun-18	2500	12.52	114837.5	917250	366.9
ADANIPOWER	28-Jun-18	20000	16.37	60750	371000	18.55
AJANTPHARM	28-Jun-18	500	13.12	68157.5	519550	1039.1
ALBK	28-Jun-18	10000	15.69	70600	450000	45
AMARAJABAT	28-Jun-18	700	12.53	66948	534100	763
AMBUJACEM	28-Jun-18	2500	12.53	64256.25	512625	205.05
ANDHRABANK	28-Jun-18	10000	13.74	47325	344500	34.45
APOLLOHOSP	28-Jun-18	500	13.29	68098.75	512375	1024.75
APOLLOTYRE	28-Jun-18	3000	12.57	102450	814800	271.6
ARVIND	28-Jun-18	2000	12.51	102620	820400	410.2
ASHOKLEY	28-Jun-18	7000	12.55	120207.5	957950	136.85
ASIANPAINT	28-Jun-18	600	12.5	95404.5	763050	1271.75
AUROPHARMA	28-Jun-18	800	12.51	61362	490440	613.05
AXISBANK	28-Jun-18	1200	12.53	78948	630240	525.2
BAJAJ-AUTO	28-Jun-18	250	12.5	88666.25	709325	2837.3
BAJAJFINSV	28-Jun-18	125	12.5	96799.06	774381.3	6195.05
BAJFINANCE	28-Jun-18	500	12.5	146063.8	1168475	2336.95
BALKRISIND	28-Jun-18	800	12.5	110470	883480	1104.35
BALRAMCHIN	28-Jun-18	3500	23.48	54780.6	233275	66.65
BANKBARODA	28-Jun-18	4000	12.73	62120	488000	122
BANKINDIA	28-Jun-18	6000	18.35	104460	569400	94.9
BANKNIFTY	28-Jun-18	40	8	85724.2	1071540	26788.5
BATAINDIA	28-Jun-18	1100	12.51	114735.5	917290	833.9
BEL	28-Jun-18	4950	12.57	68470.88	544747.5	110.05
BEML	28-Jun-18	300	18.25	46917	257010	856.7
BERGEPAIN	28-Jun-18	2200	12.54	78556.5	626450	284.75
BHARATFIN	28-Jun-18	500	12.5	73558.75	588275	1176.55
BHARATFORG	28-Jun-18	1200	12.51	92457	739140	615.95
BHARTIARTL	28-Jun-18	1700	12.52	79806.5	637670	375.1
BHEL	28-Jun-18	7500	12.61	71100	564000	75.2
BIOCON	28-Jun-18	900	12.51	71003.25	567585	630.65
BOSCHLTD	28-Jun-18	25	12.5	56234.94	449863.8	17994.55
BPCL	28-Jun-18	1800	12.51	95958	766800	426
BRITANNIA	28-Jun-18	200	12.5	149585	1196580	5982.9
CADILAH	28-Jun-18	1600	12.51	82108	656560	410.35
CANBK	28-Jun-18	1600	12.53	52080	415680	259.8
CANFINHOME	28-Jun-18	1250	13.61	61025	448250	358.6
CAPF	28-Jun-18	800	15.04	67267	447400	559.25
CASTROLIND	28-Jun-18	2800	12.52	59857	478100	170.75
CEATLTD	28-Jun-18	350	12.5	58107.88	464747.5	1327.85
CENTURYTEX	28-Jun-18	550	12.51	62786.63	501902.5	912.55
CESC	28-Jun-18	550	12.52	66708.13	532922.5	968.95

CGPOWER	28-Jun-18	12000	35.32	235680	667200	55.6
CHENNPETRO	28-Jun-18	1500	12.52	57393.75	458475	305.65
CHOLAFIN	28-Jun-18	500	12.51	100551.3	804025	1608.05
CIPLA	28-Jun-18	1000	12.51	77035	615700	615.7
COALINDIA	28-Jun-18	2200	12.51	73194	585200	266
COLPAL	28-Jun-18	700	12.5	103685.8	829255	1184.65
CONCOR	28-Jun-18	625	12.5	97704.69	781468.8	1250.35
CUMMINSIND	28-Jun-18	600	12.51	50436	403080	671.8
DABUR	28-Jun-18	2500	12.51	120800	966000	386.4
DALMIABHA	28-Jun-18	300	12.5	90231.75	721635	2405.45
DCBBANK	28-Jun-18	4500	12.52	99168.75	791775	175.95
DHFL	28-Jun-18	1500	27.5	265395	965025	643.35
DISHTV	28-Jun-18	7000	12.53	63140	504000	72
DIVISLAB	28-Jun-18	800	12.51	104828	838000	1047.5
DLF	28-Jun-18	2500	12.53	63025	503000	201.2
DRREDDY	28-Jun-18	250	12.62	73886.88	585337.5	2341.35
EICHERMOT	28-Jun-18	25	12.5	91447.38	731572.5	29262.9
ENGINERSIN	28-Jun-18	3500	12.54	56061.25	447125	127.75
EQUITAS	28-Jun-18	3200	12.57	59192	470880	147.15
ESCORTS	28-Jun-18	1100	12.51	123337.5	985710	896.1
EXIDEIND	28-Jun-18	4000	12.51	126310	1009400	252.35
FEDERALBNK	28-Jun-18	5500	12.6	57640	457600	83.2
GAIL	28-Jun-18	2667	12.51	113620.9	907980.2	340.45
GLENMARK	28-Jun-18	900	12.51	67700.25	541305	601.45
GMRINFRA	28-Jun-18	45000	22.2	160309.1	722250	16.05
GODFRYPHLP	28-Jun-18	500	12.5	48312.5	386350	772.7
GODREJCP	28-Jun-18	800	12.5	117026	935880	1169.85
GODREJIND	28-Jun-18	1500	12.5	113865	910800	607.2
GRANULES	28-Jun-18	5000	20.45	85325	417250	83.45
GRASIM	28-Jun-18	750	12.51	95161.88	760987.5	1014.65
GSFC	28-Jun-18	4500	12.84	65081.25	506925	112.65
HAVELLS	28-Jun-18	1000	12.5	68052.5	544250	544.25
HCC	28-Jun-18	15000	20.95	38959.8	186000	12.4
HCLTECH	28-Jun-18	700	12.5	79471	635600	908
HDFC	28-Jun-18	500	12.51	119315	953600	1907.2
HDFCBANK	28-Jun-18	500	12.5	130150	1040800	2081.6
HEROMOTOCO	28-Jun-18	200	12.5	91198	729520	3647.6
HEXAWARE	28-Jun-18	1500	13.63	90033.75	660375	440.25
HINDALCO	28-Jun-18	3500	12.52	97641.25	779625	222.75
HINDPETRO	28-Jun-18	1575	13.47	65579.06	486911.3	309.15
HINDUNILVR	28-Jun-18	600	12.5	120880.5	966810	1611.35
HINDZINC	28-Jun-18	3200	12.52	115960	925920	289.35
IBULHSGFIN	28-Jun-18	400	12.5	60062	480440	1201.1
ICICIBANK	28-Jun-18	2750	12.52	103805.6	829262.5	301.55
ICICIPRULI	28-Jun-18	1300	12.52	63631.75	508235	390.95
IDBI	28-Jun-18	10000	29.41	173818.4	591000	59.1
IDEA	28-Jun-18	7000	16.72	71102.5	425250	60.75
IDFC	28-Jun-18	13200	12.65	80982	640200	48.5
IDFCBANK	28-Jun-18	9000	18.1	68580	378900	42.1
IFCI	28-Jun-18	22000	15.3	55550	363000	16.5

IGL	28-Jun-18	2750	12.53	88144.38	703587.5	255.85
INDIACEM	28-Jun-18	3500	24.25	95672.5	394450	112.7
INDIANB	28-Jun-18	2000	13.05	90115	690700	345.35
INDIGO	28-Jun-18	600	14.53	102999	708660	1181.1
INDUSINDBK	28-Jun-18	300	12.5	73293.75	586335	1954.45
INFIBEAM	28-Jun-18	4000	27.54	174520	633800	158.45
INFRATEL	28-Jun-18	1700	12.52	61034.25	487305	286.65
INFY	28-Jun-18	600	12.5	93685.5	749190	1248.65
IOC	28-Jun-18	3000	12.54	64072.5	511050	170.35
IRB	28-Jun-18	2500	15.04	85584.38	569125	227.65
ITC	28-Jun-18	2400	12.53	79764	636720	265.3
JETAIRWAYS	28-Jun-18	1200	25.21	117597	466380	388.65
JINDALSTEL	28-Jun-18	2250	14.29	74283.75	519975	231.1
JISLJLEQS	28-Jun-18	9000	22.55	191452.5	849150	94.35
JPASSOCIAT	28-Jun-18	34000	47.08	278549.8	591600	17.4
JSWSTEEL	28-Jun-18	3000	12.53	126712.5	1011450	337.15
JUBLFOOD	28-Jun-18	500	12.5	87281.25	698125	1396.25
JUSTDIAL	28-Jun-18	1400	27.59	217133.3	786940	562.1
KAJARIACER	28-Jun-18	800	12.51	51350	410520	513.15
KOTAKBANK	28-Jun-18	800	12.5	132286	1058040	1322.55
KPIT	28-Jun-18	4500	12.51	157151.3	1255725	279.05
KSCL	28-Jun-18	1500	12.52	108251.3	864825	576.55
KTKBANK	28-Jun-18	3800	12.54	55803	444980	117.1
L&TFH	28-Jun-18	4500	12.56	91530	729000	162
LICHSGFIN	28-Jun-18	1100	12.5	68601.5	548790	498.9
LT	28-Jun-18	750	12.5	122122.5	976650	1302.2
LUPIN	28-Jun-18	600	12.51	67993.5	543630	906.05
M&M	28-Jun-18	1000	12.51	113665	908700	908.7
M&MFIN	28-Jun-18	1250	12.5	77950	623500	498.8
MANAPPURAM	28-Jun-18	6000	12.54	78150	623400	103.9
MARICO	28-Jun-18	2600	12.52	109011.5	870870	334.95
MARUTI	28-Jun-18	75	12.5	83338.13	666697.5	8889.3
MCDOWELL-N	28-Jun-18	1250	12.5	106578.1	852312.5	681.85
MCX	28-Jun-18	500	13.97	53972.5	386450	772.9
MFSL	28-Jun-18	1000	12.51	56492.5	451650	451.65
MGL	28-Jun-18	600	12.52	62644.5	500370	833.95
MINDTREE	28-Jun-18	1200	12.5	148047	1183980	986.65
MOTHERSUMI	28-Jun-18	1600	12.53	60900	485840	303.65
MRF	28-Jun-18	15	12.5	142588.2	1140703	76046.85
MRPL	28-Jun-18	4500	12.61	48611.25	385425	85.65
MUTHOOTFIN	28-Jun-18	1500	12.51	72465	579300	386.2
NATIONALUM	28-Jun-18	8000	14.01	72400	516800	64.6
NBCC	28-Jun-18	6000	12.6	62880	499200	83.2
NCC	28-Jun-18	8000	23.54	191540	813600	101.7
NESTLEIND	28-Jun-18	100	12.51	123496	987400	9874
NHPC	28-Jun-18	27000	12.62	85387.5	676350	25.05
NIFTY	28-Jun-18	75	8	65006.14	812546.3	10833.95
NIFTYCPSE	28-Jun-18	250	10	56752.5	567400	2269.6
NIFTYINFRA	28-Jun-18	225	8	57060.9	712980	3168.8
NIFTYIT	28-Jun-18	50	8	55185	689800	13796

NIFTYMID50	28-Jun-18	200	8	79499.1	993570	4967.85
NIFTYPSE	28-Jun-18	200	8	58705.1	733770	3668.85
NIITTECH	28-Jun-18	750	13.41	111088.1	828562.5	1104.75
NMDC	28-Jun-18	6000	12.59	82905	658500	109.75
NTPC	28-Jun-18	4000	12.52	78830	629400	157.35
OFSS	28-Jun-18	150	12.52	76560.38	611647.5	4077.65
OIL	28-Jun-18	3399	12.5	89767.59	717868.8	211.2
ONGC	28-Jun-18	3750	12.53	75150	600000	160
ORIENTBANK	28-Jun-18	6000	16.3	76912.5	471900	78.65
PAGEIND	28-Jun-18	25	12.5	84509.06	676071.3	27042.85
PCJEWELLER	28-Jun-18	1500	61.07	129295.9	211725	141.15
PEL	28-Jun-18	302	12.5	98374.99	786981.8	2605.9
PETRONET	28-Jun-18	3000	12.54	79065	630300	210.1
PFC	28-Jun-18	6000	12.55	62025	494100	82.35
PIDILITIND	28-Jun-18	1000	12.51	132035	1055500	1055.5
PNB	28-Jun-18	4000	14.39	47320	328800	82.2
POWERGRID	28-Jun-18	4000	12.52	98900	790000	197.5
PTC	28-Jun-18	8000	13.15	85440	649600	81.2
PVR	28-Jun-18	400	12.5	67684	541360	1353.4
RAMCOCEM	28-Jun-18	800	12.53	69996	558800	698.5
RAYMOND	28-Jun-18	800	22.51	173486	770760	963.45
RBLBANK	28-Jun-18	1000	12.52	69507.5	555350	555.35
RCOM	28-Jun-18	28000	54.83	226458.4	413000	14.75
RECLTD	28-Jun-18	6000	12.57	83970	667800	111.3
RELCAPITAL	28-Jun-18	750	13.91	44268.75	318225	424.3
RELIANCE	28-Jun-18	1000	12.5	126227.5	1009550	1009.55
RELINFRA	28-Jun-18	1300	12.93	71675.5	554450	426.5
REPCOHOME	28-Jun-18	900	12.51	63333	506340	562.6
RPOWER	28-Jun-18	13000	14.91	67746.64	454350	34.95
SAIL	28-Jun-18	12000	25.36	256200	1010400	84.2
SBIN	28-Jun-18	3000	12.51	102795	821700	273.9
SHREECEM	28-Jun-18	50	12.5	97570.38	780527.5	15610.55
SIEMENS	28-Jun-18	500	12.5	62368.75	498875	997.75
SOUTHBANK	28-Jun-18	33141	12.67	99091.59	782127.6	23.6
SREINFRA	28-Jun-18	5000	13.25	49150	371000	74.2
SRF	28-Jun-18	500	15.33	128412.5	837850	1675.7
SRTRANSFIN	28-Jun-18	600	12.5	112447.5	899310	1498.85
STAR	28-Jun-18	600	21.77	51710.36	237540	395.9
SUNPHARMA	28-Jun-18	1100	14.09	89595	635800	578
SUNTV	28-Jun-18	1000	12.51	104950	838800	838.8
SUZLON	28-Jun-18	35000	15.32	41562.5	271250	7.75
SYNDIBANK	28-Jun-18	9000	14.41	60772.5	421650	46.85
TATACHEM	28-Jun-18	750	12.51	67700.63	541312.5	721.75
TATACOMM	28-Jun-18	800	12.51	60442	483240	604.05
TATAELXSI	28-Jun-18	800	12.5	132038	1056280	1320.35
TATAGLOBAL	28-Jun-18	2250	12.9	76314.38	591637.5	262.95
TATAMOTORS	28-Jun-18	1500	12.51	57922.5	463050	308.7
TATAMTRDVR	28-Jun-18	2500	12.55	57150	455500	182.2
TATAPOWER	28-Jun-18	9000	12.63	86715	686700	76.3
TATASTEEL	28-Jun-18	1061	12.5	74691.75	597502.2	563.15

TCS	28-Jun-18	500	12.5	113360	906700	1813.4
TECHM	28-Jun-18	1200	12.52	103854	829800	691.5
TITAN	28-Jun-18	750	12.51	82485	659400	879.2
TORNTPHARM	28-Jun-18	500	12.5	92305	738400	1476.8
TORNTPOWER	28-Jun-18	3000	13.98	100245	717300	239.1
TV18BRDCST	28-Jun-18	8500	16.04	78391.25	488750	57.5
TVSMOTOR	28-Jun-18	1000	12.53	72947.5	582150	582.15
UBL	28-Jun-18	700	12.5	111310.5	890330	1271.9
UJJIVAN	28-Jun-18	1600	12.52	77796	621520	388.45
ULTRACEMCO	28-Jun-18	200	12.5	91293.5	730230	3651.15
UNIONBANK	28-Jun-18	4000	13.17	45260	343600	85.9
UPL	28-Jun-18	1200	12.51	96465	771060	642.55
VEDL	28-Jun-18	1750	12.53	50255.63	401012.5	229.15
VGUARD	28-Jun-18	3000	13.2	82350	624000	208
VOLTAS	28-Jun-18	1000	12.52	64812.5	517650	517.65
WIPRO	28-Jun-18	2400	12.52	77742	620760	258.65
WOCKPHARMA	28-Jun-18	900	28.37	173475	611460	679.4
YESBANK	28-Jun-18	1750	12.53	73631.25	587825	335.9
ZEEL	28-Jun-18	1300	12.51	92101.75	735995	566.15