

## TRADEWELL SECURITIES LTD

16/11/2018

Symbol	ExpiryDate	Lot Size	Total Margin % Long	Total Margin Long	Total Future Value Long	Closing Price
ACC	29-Nov-18	400	16.28	98752	606640	1516.6
ADANIENT	29-Nov-18	4000	16.66	108699.1	652400	163.1
ADANIPOINTS	29-Nov-18	2500	16.3	141118.8	865875	346.35
ADANIPOWER	29-Nov-18	20000	35.75	351388.2	983000	49.15
AJANTPHARM	29-Nov-18	500	16.25	88440	544100	1088.2
ALBK	29-Nov-18	11000	23.53	109367.5	464750	42.25
AMARAJABAT	29-Nov-18	700	16.33	84063	514780	735.4
AMBUJACEM	29-Nov-18	2500	16.31	88768.75	544375	217.75
APOLLOHOSP	29-Nov-18	500	16.26	102978.8	633275	1266.55
APOLLOTYRE	29-Nov-18	3000	16.27	112575	692100	230.7
ARVIND	29-Nov-18	2000	16.25	101515	624700	312.35
ASHOKLEY	29-Nov-18	4000	17.16	73160	426400	106.6
ASIANPAINT	29-Nov-18	600	16.29	128976	791640	1319.4
AUROPHARMA	29-Nov-18	1000	16.31	127225	780100	780.1
AXISBANK	29-Nov-18	1200	16.3	122493	751620	626.35
BAJAJ-AUTO	29-Nov-18	250	16.26	108896.3	669875	2679.5
BAJAJFINSV	29-Nov-18	125	16.26	114167.2	701968.8	5615.75
BAJFINANCE	29-Nov-18	250	17.27	101373	587050	2348.2
BALKRISIND	29-Nov-18	800	16.84	130304	773920	967.4
BANKBARODA	29-Nov-18	4000	16.25	73660	453200	113.3
BANKINDIA	29-Nov-18	6000	17.57	89310	508200	84.7
BANKNIFTY	29-Nov-18	20	6.53	34202.2	523916	26195.8
BATAINDIA	29-Nov-18	550	16.25	89801.25	552475	1004.5
BEL	29-Nov-18	4950	16.29	78061.5	479160	96.8
BEML	29-Nov-18	500	17.43	63453.75	364075	728.15
BERGEPAIN	29-Nov-18	2200	16.28	114350.5	702570	319.35
BHARATFIN	29-Nov-18	500	16.27	76745	471700	943.4
BHARATFORG	29-Nov-18	1200	16.26	115509	710340	591.95
BHARTIARTL	29-Nov-18	1700	16.31	84324.25	516885	304.05
BHEL	29-Nov-18	7500	16.26	81768.75	502875	67.05
BIOCON	29-Nov-18	900	16.27	91937.25	565065	627.85
BOSCHLTD	29-Nov-18	30	16.27	94077.15	578217	19273.9
BPCL	29-Nov-18	1800	19.7	114066	578880	321.6
BRITANNIA	29-Nov-18	100	16.26	94948.5	583910	5839.1
CADILAH	29-Nov-18	1600	16.26	93816	576800	360.5
CANBK	29-Nov-18	2000	17.64	90545	513300	256.65
CANFINHOME	29-Nov-18	1250	16.82	58609.38	348437.5	278.75
CAPF	29-Nov-18	800	16.28	64950	399000	498.75
CASTROLIND	29-Nov-18	2800	16.27	68390	420280	150.1
CEATLTD	29-Nov-18	350	16.28	71709.75	440475	1258.5
CENTURYTEX	29-Nov-18	550	16.29	81244.63	498822.5	906.95
CESC	29-Nov-18	550	16.26	61351.13	377382.5	686.15
CGPOWER	29-Nov-18	12000	16.41	69200.52	421800	35.15
CHENNPETRO	29-Nov-18	1500	16.27	66776.25	410325	273.55

CHOLAFIN	29-Nov-18	500	16.25	105676.3	650325	1300.65	
CIPLA	29-Nov-18	1000	16.25	84750	521600	521.6	
COALINDIA	29-Nov-18	2200	16.3	94391	579260	263.3	
COLPAL	29-Nov-18	700	16.26	128595.3	791105	1130.15	
CONCOR	29-Nov-18	1250	16.28	139200	855250	684.2	
CUMMINSIND	29-Nov-18	700	16.28	93296	573160	818.8	
DABUR	29-Nov-18	1250	16.3	79243.75	486125	388.9	
DALMIABHA	29-Nov-18	300	16.32	109662.8	672015	2240.05	
DCBBANK	29-Nov-18	4500	16.26	115020	707400	157.2	
DHFL	29-Nov-18	1500	55.38	202998.3	366525	244.35	
DISHTV	29-Nov-18	8000	22.21	67080	302000	37.75	
DIVISLAB	29-Nov-18	400	16.28	99869	613380	1533.45	
DLF	29-Nov-18	2500	16.9	72043.75	426375	170.55	
DRREDDY	29-Nov-18	250	16.27	100404.4	616987.5	2467.95	
EICHERMOT	29-Nov-18	25	16.32	97546.75	597865	23914.6	
ENGINERSIN	29-Nov-18	3500	16.25	68092.5	418950	119.7	
EQUITAS	29-Nov-18	4000	32.73	143615.3	438800	109.7	
ESCORTS	29-Nov-18	1100	16.28	119297.8	732875	666.25	
EXIDEIND	29-Nov-18	2000	16.26	81220	499600	249.8	
FEDERALBNK	29-Nov-18	5500	16.25	70317.5	432850	78.7	
GAIL	29-Nov-18	2667	16.26	151292.2	930649.7	348.95	
GLENMARK	29-Nov-18	1000	16.25	108522.5	667650	667.65	
GMRINFRA	29-Nov-18	45000	16.26	118912.5	731250	16.25	
GODFRYPHP	29-Nov-18	700	16.26	99114.75	609455	870.65	
GODREJCP	29-Nov-18	600	16.28	70614	433800	723	
GODREJIND	29-Nov-18	1500	16.27	124657.5	766050	510.7	
GRANULES	29-Nov-18	5000	16.35	83709.6	512000	102.4	
GRASIM	29-Nov-18	750	16.29	98898.75	607125	809.5	
GSFC	29-Nov-18	4500	16.24	77760	478800	106.4	
HAVELLS	29-Nov-18	1000	16.31	111790	685200	685.2	
HCC	29-Nov-18	18000	22.08	56250.36	254700	14.15	
HCLTECH	29-Nov-18	700	16.26	112948.5	694610	992.3	
HDFC	29-Nov-18	500	16.27	151221.3	929625	1859.25	
HDFCBANK	29-Nov-18	250	16.28	80550.63	494912.5	1979.65	
HEROMOTOCO	29-Nov-18	200	16.31	95252	584080	2920.4	
HEXAWARE	29-Nov-18	1500	16.3	77167.5	473550	315.7	
HINDALCO	29-Nov-18	3500	16.3	133288.8	817775	233.65	
HINDPETRO	29-Nov-18	1575	25.75	101028	392411.3	249.15	
HINDUNILVR	29-Nov-18	600	16.27	166992	1026120	1710.2	
HINDZINC	29-Nov-18	3200	16.26	139288	856800	267.75	
IBULHSGFIN	29-Nov-18	500	36.57	147706.7	403875	807.75	
ICICIBANK	29-Nov-18	2750	16.31	165804.4	1016538	369.65	
ICICIPRULI	29-Nov-18	1300	16.25	69186	425880	327.6	
IDBI	29-Nov-18	10000	16.25	99225	610500	61.05	
IDEA	29-Nov-18	7000	19.15	49455	258300	36.9	
IDFC	29-Nov-18	13200	16.28	83820	514800	39	
IDFCBANK	29-Nov-18	11000	16.27	65752.5	404250	36.75	
IFCI	29-Nov-18	25000	16.21	56750	350000	14	
IGL	29-Nov-18	2750	16.28	121921.3	748825	272.3	
INDIACEM	29-Nov-18	3500	16.25	53182.5	327250	93.5	

INDIANB	29-Nov-18	2000	20.22	91515	452700	226.35	
INDIGO	29-Nov-18	600	17.34	108999	628740	1047.9	
INDUSINDBK	29-Nov-18	300	16.26	74025	455160	1517.2	
INFIBEAM	29-Nov-18	4000	85.26	178705.4	209600	52.4	
INFRATEL	29-Nov-18	1700	16.27	70822	435200	256	
INFY	29-Nov-18	1200	16.29	128445	788580	657.15	
IOC	29-Nov-18	3000	20.31	89641.5	441450	147.15	
IRB	29-Nov-18	2500	16.91	60631.25	358625	143.45	
ITC	29-Nov-18	2400	16.26	107502	661080	275.45	
JETAIRWAYS	29-Nov-18	1200	31.9	118495	371460	309.55	
JINDALSTEL	29-Nov-18	2250	19.82	81010.49	408712.5	181.65	
JISLJALEQS	29-Nov-18	9000	19.3	126360	654750	72.75	
JPASSOCIAT	29-Nov-18	34000	21.84	49374.8	226100	6.65	
JSWSTEEL	29-Nov-18	1500	16.27	84322.5	518250	345.5	
JUBLFOOD	29-Nov-18	500	16.32	97153.75	595375	1190.75	
JUSTDIAL	29-Nov-18	1400	21.51	153932.6	715680	511.2	
KAJARIACER	29-Nov-18	1000	19.26	86596	449700	449.7	
KOTAKBANK	29-Nov-18	800	16.29	151616	930720	1163.4	
KPIT	29-Nov-18	2250	17.29	82723.5	478350	212.6	
KSCL	29-Nov-18	1500	17.7	132281.3	747225	498.15	
KTKBANK	29-Nov-18	4500	16.25	78648.75	483975	107.55	
L&TFH	29-Nov-18	4500	18.26	111811.5	612450	136.1	
LICHSGFIN	29-Nov-18	1100	16.3	83561.5	512710	466.1	
LT	29-Nov-18	375	16.27	85562.81	525881.3	1402.35	
LUPIN	29-Nov-18	700	16.27	97503	599340	856.2	
M&M	29-Nov-18	1000	16.29	124967.5	766950	766.95	
M&MFIN	29-Nov-18	1250	18.29	101546.9	555312.5	444.25	
MANAPPURAM	29-Nov-18	6000	16.34	84990	520200	86.7	
MARICO	29-Nov-18	2600	16.28	146958.5	902850	347.25	
MARUTI	29-Nov-18	75	16.31	91415.63	560587.5	7474.5	
MCDOWELL-N	29-Nov-18	1250	16.29	131196.9	805437.5	644.35	
MCX	29-Nov-18	700	18.45	92478.75	501235	716.05	
MFSL	29-Nov-18	1200	17.94	92235	514140	428.45	
MGL	29-Nov-18	600	16.32	83640	512520	854.2	
MINDTREE	29-Nov-18	600	17.07	86083.5	504270	840.45	
MOTHERSUMI	29-Nov-18	2400	18.84	64296	341280	142.2	
MRF	29-Nov-18	10	16.26	107355.4	660197	66019.7	
MRPL	29-Nov-18	4500	19.27	70569	366300	81.4	
MUTHOOTFIN	29-Nov-18	1500	16.31	114307.5	700950	467.3	
NATIONALUM	29-Nov-18	8000	16.29	86800	532800	66.6	
NBCC	29-Nov-18	6000	17.87	64395	360300	60.05	
NCC	29-Nov-18	8000	18.24	131567.8	721200	90.15	
NESTLEIND	29-Nov-18	50	16.28	85333.75	524125	10482.5	
NHPC	29-Nov-18	27000	16.33	114412.5	700650	25.95	
NIFTY	29-Nov-18	75	6.53	52062.75	797291.3	10630.55	
NIFTYIT	29-Nov-18	50	6.53	46927	718850	14377	
NIFTYMID50	29-Nov-18	110	6.52	34765.5	533164.5	4846.95	
NIITTECH	29-Nov-18	750	16.25	140385	863700	1151.6	
NMDC	29-Nov-18	6000	16.29	104925	644100	107.35	
NTPC	29-Nov-18	4000	16.27	100360	616800	154.2	

OFSS	29-Nov-18	150	16.29	85150.88	522667.5	3484.45	
OIL	29-Nov-18	3399	16.31	112634.4	690506.9	203.15	
ONGC	29-Nov-18	3750	16.31	97078.13	595312.5	158.75	
ORIENTBANK	29-Nov-18	6000	20.84	110205	528900	88.15	
PAGEIND	29-Nov-18	25	16.33	104259.1	638577.5	25543.1	
PCJEWELLER	29-Nov-18	1500	40.58	45438.11	111975	74.65	
PEL	29-Nov-18	302	17.99	124919.3	694358.4	2299.2	
PETRONET	29-Nov-18	3000	16.27	104377.5	641550	213.85	
PFC	29-Nov-18	6000	16.31	105480	646800	107.8	
PIDILITIND	29-Nov-18	500	16.38	90145	550400	1100.8	
PNB	29-Nov-18	5500	16.25	63868.75	392975	71.45	
POWERGRID	29-Nov-18	4000	16.28	122040	749600	187.4	
PTC	29-Nov-18	8000	16.27	106140	652400	81.55	
PVR	29-Nov-18	400	16.28	91996	564960	1412.4	
RAMCOCEM	29-Nov-18	800	16.26	82082	504840	631.05	
RAYMOND	29-Nov-18	800	16.25	99934	614840	768.55	
RBLBANK	29-Nov-18	1200	16.35	107691	658860	549.05	
RCOM	29-Nov-18	28000	25.04	95009.18	379400	13.55	
RECLTD	29-Nov-18	6000	16.27	123600	759600	126.6	
RELCAPITAL	29-Nov-18	1500	16.62	62715	377400	251.6	
RELIANCE	29-Nov-18	500	16.29	89437.5	549150	1098.3	
RELINFRA	29-Nov-18	1300	17.25	79345.5	459875	353.75	
REPCOHOME	29-Nov-18	900	17.75	65072.25	366705	407.45	
RPOWER	29-Nov-18	13000	16.23	65942.5	406250	31.25	
SAIL	29-Nov-18	12000	16.26	126660	778800	64.9	
SBIN	29-Nov-18	3000	16.26	139725	859500	286.5	
SHREECEM	29-Nov-18	50	16.29	129298	793750	15875	
SIEMENS	29-Nov-18	500	16.27	76105	467900	935.8	
SOUTHBANK	29-Nov-18	33141	16.29	79372.7	487172.7	14.7	
SREINFRA	29-Nov-18	7000	24.78	60289.08	243250	34.75	
SRF	29-Nov-18	500	16.24	167780	1032900	2065.8	
SRTRANSFIN	29-Nov-18	600	20.27	153744.9	758610	1264.35	
STAR	29-Nov-18	800	17.76	65132.81	366680	458.35	
SUNPHARMA	29-Nov-18	1100	16.26	92468.75	568755	517.05	
SUNTV	29-Nov-18	1000	16.28	97317.5	597950	597.95	
SUZLON	29-Nov-18	45000	17.28	44325	256500	5.7	
SYNDIBANK	29-Nov-18	9000	16.24	51750	318600	35.4	
TATACHEM	29-Nov-18	750	16.26	84159.38	517687.5	690.25	
TATACOMM	29-Nov-18	800	16.28	67686	415800	519.75	
TATAELXSI	29-Nov-18	400	16.25	65115	400620	1001.55	
TATAGLOBAL	29-Nov-18	2250	16.25	81337.5	500400	222.4	
TATAMOTORS	29-Nov-18	1500	16.31	44036.25	269925	179.95	
TATAMTRDVR	29-Nov-18	2800	16.26	45003	276780	98.85	
TATAPOWER	29-Nov-18	9000	16.27	112657.5	692550	76.95	
TATASTEEL	29-Nov-18	1061	16.29	101970.1	626149.2	590.15	
TCS	29-Nov-18	250	16.28	76375	469200	1876.8	
TECHM	29-Nov-18	1200	16.31	139806	857160	714.3	
TITAN	29-Nov-18	750	16.3	112580.6	690712.5	920.95	
TORNTPHARM	29-Nov-18	500	16.27	136430	838400	1676.8	
TORNTPOWER	29-Nov-18	3000	16.71	134175	803100	267.7	

TV18BRDCST	29-Nov-18	8500	16.26	50936.25	313225	36.85	
TVSMOTOR	29-Nov-18	1000	16.26	89720	551800	551.8	
UBL	29-Nov-18	700	16.29	149803.5	919590	1313.7	
UJJIVAN	29-Nov-18	1600	22.35	84012	375920	234.95	
ULTRACEMCO	29-Nov-18	200	16.32	127490	780960	3904.8	
UNIONBANK	29-Nov-18	6000	18.01	88455	491100	81.85	
UPL	29-Nov-18	1200	16.29	149409	916980	764.15	
VEDL	29-Nov-18	1750	16.26	59281.25	364525	208.3	
VGUARD	29-Nov-18	3000	16.33	95295	583500	194.5	
VOLTAS	29-Nov-18	1000	16.31	90135	552700	552.7	
WIPRO	29-Nov-18	2400	16.27	126534	777720	324.05	
WOCKPHARMA	29-Nov-18	900	18.59	87781.5	472230	524.7	
YESBANK	29-Nov-18	1750	24.93	90011.77	361112.5	206.35	
ZEEL	29-Nov-18	1300	16.26	93600	575640	442.8	











