

TRADEWELL SECURITIES LTD

14/08/2018

Symbol	ExpiryDate	Lot Size	Total Margin % Long	Total Margin Long	Total Future Value Long	Closing Price
ACC	30-Aug-18	400	13.78	84139	610460	1526.15
ADANIENT	30-Aug-18	4000	29.37	229345	781000	195.25
ADANIPOWER	30-Aug-18	2500	12.51	118550	947500	379
ADANIPHARM	30-Aug-18	20000	32.91	205662.5	625000	31.25
AJANTPHARM	30-Aug-18	500	13.62	78162.5	573750	1147.5
ALBK	30-Aug-18	11000	15.09	71060	470800	42.8
AMARAJABAT	30-Aug-18	700	12.53	72777.25	580965	829.95
AMBUJACEM	30-Aug-18	2500	13.19	73262.5	555250	222.1
ANDHRABANK	30-Aug-18	13000	15.17	64382.5	424450	32.65
APOLLOHOSP	30-Aug-18	500	17.19	91898.75	534575	1069.15
APOLLOTYRE	30-Aug-18	3000	12.5	98587.5	788550	262.85
ARVIND	30-Aug-18	2000	12.74	100335	787500	393.75
ASHOKLEY	30-Aug-18	4000	16.47	83120	504800	126.2
ASIANPAINT	30-Aug-18	600	12.5	105406.5	843090	1405.15
AUROPHARMA	30-Aug-18	1000	12.5	77625	620900	620.9
AXISBANK	30-Aug-18	1200	12.67	92328	728880	607.4
BAJAJ-AUTO	30-Aug-18	250	12.5	82612.5	660900	2643.6
BAJAJFINSV	30-Aug-18	125	12.53	109248.1	871962.5	6975.7
BAJFINANCE	30-Aug-18	500	12.5	173420	1387100	2774.2
BALKRISIND	30-Aug-18	800	12.52	123136	983520	1229.4
BALRAMCHIN	30-Aug-18	7000	30.32	151854.1	500850	71.55
BANKBARODA	30-Aug-18	4000	16.4	95980	585200	146.3
BANKINDIA	30-Aug-18	6000	23.28	125790	540300	90.05
BANKNIFTY	30-Aug-18	40	5	55781.6	1114826	27870.65
BATAINDIA	30-Aug-18	1100	12.52	135399	1081300	983
BEL	30-Aug-18	4950	16.25	94161.38	579397.5	117.05
BEML	30-Aug-18	500	20.29	80172.5	395125	790.25
BERGEPAIN	30-Aug-18	2200	12.51	88451	706860	321.3
BHARATFIN	30-Aug-18	500	12.52	75793.75	605475	1210.95
BHARATFORG	30-Aug-18	1200	12.51	91887	734460	612.05
BHARTIARTL	30-Aug-18	1700	12.57	79220	630020	370.6
BHEL	30-Aug-18	7500	12.62	68681.25	544125	72.55
BIOCON	30-Aug-18	900	12.52	64680.75	516735	574.15
BOSCHLTD	30-Aug-18	30	12.5	72197.03	577444.5	19248.15
BPCL	30-Aug-18	1800	13.11	89860.5	685530	380.85
BRITANNIA	30-Aug-18	200	12.5	161479.5	1291710	6458.55
CADILAH	30-Aug-18	1600	13.16	74756	568080	355.05
CANBK	30-Aug-18	2000	15.56	84125	540500	270.25
CANFINHOME	30-Aug-18	1250	13.86	54253.13	391312.5	313.05
CAPF	30-Aug-18	800	28.16	134944	479200	599
CASTROLIND	30-Aug-18	2800	12.56	54754	435960	155.7
CEATLTD	30-Aug-18	350	12.51	61335.75	490175	1400.5
CENTURYTEX	30-Aug-18	550	27.52	137214	498520	906.4
CESC	30-Aug-18	550	27.54	138583.5	503140	914.8

CGPOWER	30-Aug-18	12000	16.8	123793.7	736800	61.4
CHENNPETRO	30-Aug-18	1500	14.33	66712.5	465450	310.3
CHOLAFIN	30-Aug-18	500	12.51	90461.25	722825	1445.65
CIPLA	30-Aug-18	1000	12.54	78802.5	628450	628.45
COALINDIA	30-Aug-18	2200	12.55	76857	612260	278.3
COLPAL	30-Aug-18	700	12.51	99207.5	792750	1132.5
CONCOR	30-Aug-18	1250	12.54	100203.1	799312.5	639.45
CUMMINSIND	30-Aug-18	700	12.6	59190.25	469805	671.15
DABUR	30-Aug-18	2500	12.52	138631.3	1107625	443.05
DALMIABHA	30-Aug-18	300	12.58	96780.75	769515	2565.05
DCBBANK	30-Aug-18	4500	13.61	101598.8	746775	165.95
DHFL	30-Aug-18	1500	37.51	351855	937950	625.3
DISHTV	30-Aug-18	8000	12.66	66500	525200	65.65
DIVISLAB	30-Aug-18	800	12.5	112528	900160	1125.2
DLF	30-Aug-18	2500	14.61	71081.25	486625	194.65
DRREDDY	30-Aug-18	250	12.5	70329.38	562587.5	2250.35
EICHERMOT	30-Aug-18	25	12.5	89114.06	712896.3	28515.85
ENGINERSIN	30-Aug-18	3500	12.93	55711.25	431025	123.15
EQUITAS	30-Aug-18	4000	12.53	71610	571400	142.85
ESCORTS	30-Aug-18	1100	12.5	118368.3	946605	860.55
EXIDEIND	30-Aug-18	4000	12.54	145190	1157400	289.35
FEDERALBNK	30-Aug-18	5500	15.55	74978.75	482075	87.65
GAIL	30-Aug-18	2667	12.53	125442.4	1000925	375.3
GLENMARK	30-Aug-18	1000	12.54	73127.5	583350	583.35
GMRINFRA	30-Aug-18	45000	28.48	228150	801000	17.8
GODFRYPHP	30-Aug-18	700	13.22	79142	598640	855.2
GODREJCP	30-Aug-18	800	12.5	131278	1049880	1312.35
GODREJIND	30-Aug-18	1500	12.52	112556.3	899025	599.35
GRANULES	30-Aug-18	5000	30.46	161050	528750	105.75
GRASIM	30-Aug-18	750	12.51	93024.38	743887.5	991.85
GSFC	30-Aug-18	4500	13.41	67803.75	505575	112.35
HAVELLS	30-Aug-18	1000	12.5	84982.5	679650	679.65
HCC	30-Aug-18	18000	26.5	57002.67	215100	11.95
HCLTECH	30-Aug-18	700	12.52	86276.75	688975	984.25
HDFC	30-Aug-18	500	12.5	122217.5	977650	1955.3
HDFCBANK	30-Aug-18	500	12.5	131251.3	1049725	2099.45
HEROMOTOCO	30-Aug-18	200	12.53	82871.5	661510	3307.55
HEXAWARE	30-Aug-18	1500	14.74	107276.3	728025	485.35
HINDALCO	30-Aug-18	3500	13.23	102943.8	777875	222.25
HINDPETRO	30-Aug-18	1575	13.46	57971.81	430841.3	273.55
HINDUNILVR	30-Aug-18	600	12.5	130162.5	1041210	1735.35
HINDZINC	30-Aug-18	3200	12.73	113984	895360	279.8
IBULHSGFIN	30-Aug-18	500	12.95	82906.25	640225	1280.45
ICICIBANK	30-Aug-18	2750	12.89	115218.1	893612.5	324.95
ICICIPRULI	30-Aug-18	1300	12.51	66452.75	531375	408.75
IDBI	30-Aug-18	10000	27.59	167635.8	607500	60.75
IDEA	30-Aug-18	7000	15.67	57872.5	369250	52.75
IDFC	30-Aug-18	13200	13.91	91080	654720	49.6
IDFCBANK	30-Aug-18	11000	28.99	142560	491700	44.7
IFCI	30-Aug-18	25000	14.24	58187.5	408750	16.35

IGL	30-Aug-18	2750	13.11	104610	798050	290.2
INDIACEM	30-Aug-18	3500	35.42	134023.8	378350	108.1
INDIANB	30-Aug-18	2000	14.95	100905	674900	337.45
INDIGO	30-Aug-18	600	15.43	96705	626580	1044.3
INDUSINDBK	30-Aug-18	300	12.53	74945.25	598365	1994.55
INFIBEAM	30-Aug-18	4000	27.55	217360	789000	197.25
INFRATEL	30-Aug-18	1700	12.51	60970.5	487390	286.7
INFY	30-Aug-18	600	12.5	105924	847320	1412.2
IOC	30-Aug-18	3000	12.66	60337.5	476550	158.85
IRB	30-Aug-18	2500	29.43	140450	477250	190.9
ITC	30-Aug-18	2400	12.52	92082	735720	306.55
JETAIRWAYS	30-Aug-18	1200	35.2	121728	345840	288.2
JINDALSTEL	30-Aug-18	2250	16.17	72669.38	449437.5	199.75
JISLJLEQS	30-Aug-18	9000	39.86	299745	751950	83.55
JPASSOCIAT	30-Aug-18	34000	43.48	193645.6	445400	13.1
JSWSTEEL	30-Aug-18	3000	12.51	128677.5	1028550	342.85
JUBLFOOD	30-Aug-18	500	12.51	94358.75	754475	1508.95
JUSTDIAL	30-Aug-18	1400	14.42	117652.9	815850	582.75
KAJARIACER	30-Aug-18	1000	12.56	52977.5	421750	421.75
KOTAKBANK	30-Aug-18	800	12.5	129128	1032640	1290.8
KPIT	30-Aug-18	4500	12.56	165476.3	1317825	292.85
KSCL	30-Aug-18	1500	12.69	118016.3	929925	619.95
KTKBANK	30-Aug-18	4500	28.46	150840	530100	117.8
L&TFH	30-Aug-18	4500	14.46	113422.5	784350	174.3
LICHSGFIN	30-Aug-18	1100	12.53	75504	602800	548
LT	30-Aug-18	750	12.59	118869.4	943837.5	1258.45
LUPIN	30-Aug-18	700	12.55	71162	567000	810
M&M	30-Aug-18	1000	12.52	119732.5	956050	956.05
M&MFIN	30-Aug-18	1250	12.52	76021.88	607437.5	485.95
MANAPPURAM	30-Aug-18	6000	12.58	79155	629100	104.85
MARICO	30-Aug-18	2600	12.52	117572	939120	361.2
MARUTI	30-Aug-18	75	12.5	84726	677775	9037
MCDOWELL-N	30-Aug-18	1250	12.51	95296.88	761687.5	609.35
MCX	30-Aug-18	700	13.95	82068	588280	840.4
MFSL	30-Aug-18	1200	14.95	86631	579420	482.85
MGL	30-Aug-18	600	12.53	71205	568260	947.1
MINDTREE	30-Aug-18	1200	12.5	147654	1180920	984.1
MOTHERSUMI	30-Aug-18	1600	12.7	59456	468160	292.6
MRF	30-Aug-18	10	12.5	92047.53	736370.5	73637.05
MRPL	30-Aug-18	4500	14.65	54247.5	370350	82.3
MUTHOOTFIN	30-Aug-18	1500	12.51	77418.75	618975	412.65
NATIONALUM	30-Aug-18	8000	15.15	85260	562800	70.35
NBCC	30-Aug-18	6000	16.15	69000	427200	71.2
NCC	30-Aug-18	8000	16.53	129160	781600	97.7
NESTLEIND	30-Aug-18	100	12.5	136115.3	1088825	10888.25
NHPC	30-Aug-18	27000	12.72	84982.5	668250	24.75
NIFTY	30-Aug-18	75	5	42685.5	853586.3	11381.15
NIFTYCPSE	30-Aug-18	250	5	29287.5	585562.5	2342.25
NIFTYINFRA	30-Aug-18	225	5	35154	702855	3123.8
NIFTYIT	30-Aug-18	50	5.01	37331.5	745350	14907

NIFTYMID50	30-Aug-18	110	5	27723.3	554185.5	5038.05
NIFTYPSE	30-Aug-18	200	5	36344	726540	3632.7
NIITTECH	30-Aug-18	750	12.68	123283.1	971962.5	1295.95
NMDC	30-Aug-18	6000	13.86	86805	626100	104.35
NTPC	30-Aug-18	4000	12.59	79440	631200	157.8
OFSS	30-Aug-18	150	12.5	74313.75	594495	3963.3
OIL	30-Aug-18	3399	12.52	90481.38	722627.4	212.6
ONGC	30-Aug-18	3750	12.56	78318.75	623625	166.3
ORIENTBANK	30-Aug-18	6000	15.5	72090	465000	77.5
PAGEIND	30-Aug-18	25	13.43	109037.6	812047.5	32481.9
PCJEWELLER	30-Aug-18	1500	36.8	58230.08	158250	105.5
PEL	30-Aug-18	302	12.5	105352.7	842640.4	2790.2
PETRONET	30-Aug-18	3000	12.51	83445	666900	222.3
PFC	30-Aug-18	6000	15.92	79170	497400	82.9
PIDILITIND	30-Aug-18	1000	12.54	140875	1123500	1123.5
PNB	30-Aug-18	5500	24.5	108350	442200	80.4
POWERGRID	30-Aug-18	4000	12.53	94390	753400	188.35
PTC	30-Aug-18	8000	13.18	83020	630000	78.75
PVR	30-Aug-18	400	15.59	80204	514480	1286.2
RAMCOCEM	30-Aug-18	800	12.55	65154	519240	649.05
RAYMOND	30-Aug-18	800	42.51	267488	629280	786.6
RBLBANK	30-Aug-18	1200	12.51	84675	677100	564.25
RCOM	30-Aug-18	28000	45.31	261984	578200	20.65
RECLTD	30-Aug-18	6000	16.18	108195	668700	111.45
RELCAPITAL	30-Aug-18	1500	15.35	96630	629700	419.8
RELIANCE	30-Aug-18	1000	12.5	149177.5	1192950	1192.95
RELINFRA	30-Aug-18	1300	13.48	71467.5	530010	407.7
REPCOHOME	30-Aug-18	900	12.55	67410	536940	596.6
RPOWER	30-Aug-18	13000	13.61	57947.5	425750	32.75
SAIL	30-Aug-18	12000	13.22	122340	925200	77.1
SBIN	30-Aug-18	3000	13.11	116077.5	885150	295.05
SHREECEM	30-Aug-18	50	12.5	107939	863510	17270.2
SIEMENS	30-Aug-18	500	12.51	63188.75	505275	1010.55
SOUTHBANK	30-Aug-18	33141	17.94	106134.1	591566.9	17.85
SREINFRA	30-Aug-18	7000	17.33	62282.5	359450	51.35
SRF	30-Aug-18	500	12.83	120782.5	941050	1882.1
SRTRANSFIN	30-Aug-18	600	15.9	129304.5	813090	1355.15
STAR	30-Aug-18	800	17.18	57246.21	333120	416.4
SUNPHARMA	30-Aug-18	1100	12.51	77772.75	621555	565.05
SUNTV	30-Aug-18	1000	14.6	111007.5	760350	760.35
SUZLON	30-Aug-18	45000	17.41	56812.5	326250	7.25
SYNDIBANK	30-Aug-18	9000	15.67	55777.5	355950	39.55
TATACHEM	30-Aug-18	750	12.52	63545.63	507412.5	676.55
TATACOMM	30-Aug-18	800	12.52	56142	448440	560.55
TATAELXSI	30-Aug-18	800	12.5	142170	1137320	1421.65
TATAGLOBAL	30-Aug-18	2250	12.78	67657.5	529200	235.2
TATAMOTORS	30-Aug-18	1500	12.51	46747.5	373650	249.1
TATAMTRDVR	30-Aug-18	2800	12.58	48153	382900	136.75
TATAPOWER	30-Aug-18	9000	12.57	78165	621900	69.1
TATASTEEL	30-Aug-18	1061	12.51	75723.57	605194.4	570.4

TCS	30-Aug-18	500	12.53	125265	999400	1998.8
TECHM	30-Aug-18	1200	12.5	99378	795000	662.5
TITAN	30-Aug-18	750	12.5	86118.75	688725	918.3
TORNTPHARM	30-Aug-18	500	12.5	106528.8	851975	1703.95
TORNTPOWER	30-Aug-18	3000	12.53	84847.5	676950	225.65
TV18BRDCST	30-Aug-18	8500	29.7	120275	405025	47.65
TVSMOTOR	30-Aug-18	1000	12.52	65152.5	520450	520.45
UBL	30-Aug-18	700	15.32	138736.5	905870	1294.1
UJJIVAN	30-Aug-18	1600	12.96	72572	559920	349.95
ULTRACEMCO	30-Aug-18	200	12.51	105145.5	840230	4201.15
UNIONBANK	30-Aug-18	6000	15.56	79125	508500	84.75
UPL	30-Aug-18	1200	14.21	107040	753360	627.8
VEDL	30-Aug-18	1750	13.27	50273.13	378962.5	216.55
VGUARD	30-Aug-18	3000	12.56	79680	634200	211.4
VOLTAS	30-Aug-18	1000	12.54	77797.5	620350	620.35
WIPRO	30-Aug-18	2400	12.51	84888	678720	282.8
WOOCKPHARMA	30-Aug-18	900	27.53	148032	537795	597.55
YESBANK	30-Aug-18	1750	12.51	81256.88	649687.5	371.25
ZEEL	30-Aug-18	1300	12.51	82790.5	661830	509.1