

TRADEWELL SECURITIES LTD

25/04/2018

Symbol	ExpiryDate	Lot Size	Total Margin % Long	Total Margin Long	Total Future Value Long	Closing Price
ACC	26-Apr-18	400	12.5	78267	625980	1564.95
ADANIENT	26-Apr-18	4000	17.25	95360	552800	138.2
ADANIPOINTS	26-Apr-18	2500	12.51	122787.5	981750	392.7
ADANIPOWER	26-Apr-18	20000	13.74	69500	506000	25.3
AJANTPHARM	26-Apr-18	500	12.5	86230	689800	1379.6
ALBK	26-Apr-18	10000	13.48	65325	484500	48.45
AMARAJABAT	26-Apr-18	700	12.5	74278.75	594195	848.85
AMBUJACEM	26-Apr-18	2500	12.54	77562.5	618750	247.5
ANDHRABANK	26-Apr-18	10000	15.76	60200	382000	38.2
APOLLOHOSP	26-Apr-18	500	12.51	69493.75	555575	1111.15
APOLLOTYRE	26-Apr-18	3000	12.53	108607.5	866550	288.85
ARVIND	26-Apr-18	2000	12.52	105865	845700	422.85
ASHOKLEY	26-Apr-18	7000	12.57	139860	1113000	159
ASIANPAINT	26-Apr-18	600	12.52	87766.5	701250	1168.75
AUROPHARMA	26-Apr-18	800	12.51	63856	510240	637.8
AXISBANK	26-Apr-18	1200	12.51	75963	607260	506.05
BAJAJ-AUTO	26-Apr-18	250	12.5	90438.13	723312.5	2893.25
BAJAJFINSV	26-Apr-18	125	12.5	84911.56	679231.3	5433.85
BAJFINANCE	26-Apr-18	500	12.5	120133.8	960775	1921.55
BALKRISIND	26-Apr-18	800	12.77	127712	999840	1249.8
BALRAMCHIN	26-Apr-18	3500	17.7	42971.25	242725	69.35
BANKBARODA	26-Apr-18	4000	13.96	79350	568600	142.15
BANKINDIA	26-Apr-18	6000	15.69	95410.11	608100	101.35
BANKNIFTY	26-Apr-18	40	8	80047.82	1000554	25013.85
BATAINDIA	26-Apr-18	1100	12.5	108083.3	864545	785.95
BEL	26-Apr-18	4950	12.52	84310.88	673447.5	136.05
BEML	26-Apr-18	300	13.35	42737.25	320025	1066.75
BERGEPAIN	26-Apr-18	2200	12.52	73436	586520	266.6
BHARATFIN	26-Apr-18	1000	12.5	143880	1151000	1151
BHARATFORG	26-Apr-18	1200	12.51	113049	903780	753.15
BHARTIARTL	26-Apr-18	1700	12.5	86343	690540	406.2
BHEL	26-Apr-18	7500	12.6	83568.75	663375	88.45
BIOCON	26-Apr-18	1800	12.51	146718	1172880	651.6
BOSCHLTD	26-Apr-18	25	12.5	61474.63	491792.5	19671.7
BPCL	26-Apr-18	1800	14.97	103455	691020	383.9
BRITANNIA	26-Apr-18	200	12.5	132681.5	1061310	5306.55
CADILAH	26-Apr-18	1600	12.51	81248	649600	406
CANBK	26-Apr-18	1600	16.42	67980	414000	258.75
CANFINHOME	26-Apr-18	1250	14.09	77293.75	548625	438.9
CAPF	26-Apr-18	800	12.54	63508	506480	633.1
CASTROLIND	26-Apr-18	2800	12.6	69370	550760	196.7
CEATLTD	26-Apr-18	350	12.5	68425	547260	1563.6
CENTURYTEX	26-Apr-18	550	12.5	84544.63	676142.5	1229.35
CESC	26-Apr-18	550	12.51	72391	578710	1052.2

CGPOWER	26-Apr-18	12000	12.55	124080	988800	82.4
CHENNPETRO	26-Apr-18	1500	12.5	61920	495300	330.2
CHOLAFIN	26-Apr-18	500	12.5	103256.3	825725	1651.45
CIPLA	26-Apr-18	1000	12.53	75230	600200	600.2
COALINDIA	26-Apr-18	2200	12.52	80069	639540	290.7
COLPAL	26-Apr-18	700	12.51	96358.5	770490	1100.7
CONCOR	26-Apr-18	625	12.5	104546.9	836312.5	1338.1
CUMMINSIND	26-Apr-18	600	12.51	55630.5	444810	741.35
DABUR	26-Apr-18	2500	12.55	111687.5	890250	356.1
DALMIABHA	26-Apr-18	300	12.5	112987.5	903690	3012.3
DCBBANK	26-Apr-18	4500	13.55	118665	875700	194.6
DHFL	26-Apr-18	1500	13.07	114243.8	874275	582.85
DISHTV	26-Apr-18	7000	13.74	72852.5	530250	75.75
DIVISLAB	26-Apr-18	800	12.51	118142	944600	1180.75
DLF	26-Apr-18	5000	12.53	135100	1078000	215.6
DRREDDY	26-Apr-18	250	12.5	67344.38	538687.5	2154.75
EICHERMOT	26-Apr-18	25	12.5	97332.44	778528.8	31141.15
ENGINERSIN	26-Apr-18	3500	12.52	68950	550900	157.4
EQUITAS	26-Apr-18	3200	12.51	59848	478240	149.45
ESCORTS	26-Apr-18	1100	12.5	129588.3	1036585	942.35
EXIDEIND	26-Apr-18	4000	12.53	121480	969600	242.4
FEDERALBNK	26-Apr-18	5500	12.6	67650	536800	97.6
GAIL	26-Apr-18	2667	12.52	113067.5	902779.5	338.5
GLENMARK	26-Apr-18	900	12.51	65535.75	523755	581.95
GMRINFRA	26-Apr-18	45000	16.43	155250	945000	21
GODFRYPHP	26-Apr-18	500	12.5	56553.75	452275	904.55
GODREJCP	26-Apr-18	800	12.5	112968	903680	1129.6
GODREJIND	26-Apr-18	1500	12.51	111236.3	889125	592.75
GRANULES	26-Apr-18	5000	12.53	70037.5	558750	111.75
GRASIM	26-Apr-18	750	12.5	101520	812100	1082.8
GSFC	26-Apr-18	4500	12.57	74205	590400	131.2
HAVELLS	26-Apr-18	2000	12.51	135610	1083800	541.9
HCC	26-Apr-18	15000	18.46	68100	369000	24.6
HCLTECH	26-Apr-18	700	12.53	92834	740600	1058
HDFC	26-Apr-18	500	12.5	116061.3	928425	1856.85
HDFCBANK	26-Apr-18	500	12.5	120741.3	965925	1931.85
HDIL	26-Apr-18	9000	13.54	47764.8	352800	39.2
HEROMOTOCO	26-Apr-18	200	12.5	93046.5	744290	3721.45
HEXAWARE	26-Apr-18	3000	13.53	173182.5	1280250	426.75
HINDALCO	26-Apr-18	3500	17.24	143220	830900	237.4
HINDPETRO	26-Apr-18	1575	14.36	69264.56	482501.3	306.35
HINDUNILVR	26-Apr-18	600	12.51	109539	875580	1459.3
HINDZINC	26-Apr-18	3200	12.51	128808	1029280	321.65
IBULHSGFIN	26-Apr-18	400	12.5	66570	532440	1331.1
ICICIBANK	26-Apr-18	2750	12.54	97714.38	779487.5	283.45
ICICIPRULI	26-Apr-18	1300	8.49	46137	543530	418.1
IDBI	26-Apr-18	10000	17.14	115900	676000	67.6
IDEA	26-Apr-18	7000	12.6	62790	498400	71.2
IDFC	26-Apr-18	13200	12.56	87945	700260	53.05
IDFCBANK	26-Apr-18	9000	12.53	54067.5	431550	47.95

IFCI	26-Apr-18	22000	12.98	57255	441100	20.05
IGL	26-Apr-18	2750	12.5	103386.3	826925	300.7
INDIACEM	26-Apr-18	3500	13.55	70621.25	521325	148.95
INDIANB	26-Apr-18	2000	13.56	83500	615600	307.8
INDIGO	26-Apr-18	600	12.53	111432	889440	1482.4
INDUSINDBK	26-Apr-18	300	12.54	70295.25	560625	1868.75
INFIBEAM	26-Apr-18	4000	12.51	85490	683400	170.85
INFRATEL	26-Apr-18	1700	12.53	70367.25	561765	330.45
INFY	26-Apr-18	600	12.5	86625	692940	1154.9
IOC	26-Apr-18	3000	13.16	64500	490200	163.4
IRB	26-Apr-18	2500	14.42	94718.75	656875	262.75
ITC	26-Apr-18	2400	12.53	82926	662040	275.85
JETAIRWAYS	26-Apr-18	1200	13.62	102638.7	753540	627.95
JINDALSTEL	26-Apr-18	4500	15.31	174757.5	1141650	253.7
JISLJALEQS	26-Apr-18	9000	12.61	128520	1018800	113.2
JPASSOCIAT	26-Apr-18	34000	20.92	143689.4	686800	20.2
JSWSTEEL	26-Apr-18	3000	12.53	122145	974700	324.9
JUBLFOOD	26-Apr-18	500	12.5	153401.3	1227025	2454.05
JUSTDIAL	26-Apr-18	1400	17.88	112149	627060	447.9
KAJARIACER	26-Apr-18	800	12.51	56942	455320	569.15
KOTAKBANK	26-Apr-18	800	12.5	116434	931240	1164.05
KPIT	26-Apr-18	4500	12.54	136608.8	1089675	242.15
KSCL	26-Apr-18	1500	12.51	101208.8	808875	539.25
KTKBANK	26-Apr-18	3800	12.5	55860	446880	117.6
L&TFH	26-Apr-18	4500	12.51	93948.75	751275	166.95
LICHSGFIN	26-Apr-18	1100	12.52	74926.5	598510	544.1
LT	26-Apr-18	750	12.5	128827.5	1030350	1373.8
LUPIN	26-Apr-18	600	12.51	61638	492720	821.2
M&M	26-Apr-18	1000	12.51	104917.5	838950	838.95
M&MFIN	26-Apr-18	1250	12.51	79946.88	638937.5	511.15
MANAPPURAM	26-Apr-18	6000	7.58	54120	714000	119
MARICO	26-Apr-18	2600	12.52	102830	821080	315.8
MARUTI	26-Apr-18	75	12.5	85202.63	681577.5	9087.7
MCDOWELL-N	26-Apr-18	250	12.5	111578.8	892425	3569.7
MCX	26-Apr-18	500	13.16	51891.25	394225	788.45
MFSL	26-Apr-18	1000	14.59	76075	521300	521.3
MGL	26-Apr-18	600	12.5	68277	546180	910.3
MINDTREE	26-Apr-18	1200	20.81	248820	1195680	996.4
MOTHERSUMI	26-Apr-18	1600	12.51	71348	570320	356.45
MRF	26-Apr-18	15	12.5	146345.9	1170756	78050.4
MRPL	26-Apr-18	4500	12.51	60862.5	486450	108.1
MUTHOOTFIN	26-Apr-18	1500	12.52	83613.75	667575	445.05
NATIONALUM	26-Apr-18	8000	17.09	107660	630000	78.75
NBCC	26-Apr-18	6000	12.55	78000	621600	103.6
NCC	26-Apr-18	8000	14.6	150960.2	1034000	129.25
NESTLEIND	26-Apr-18	100	12.5	110394.5	883090	8830.9
NHPC	26-Apr-18	27000	12.67	94095	742500	27.5
NIFTY	26-Apr-18	75	8	63708.53	796342.5	10617.9
NIFTYCPSE	26-Apr-18	250	10	60938.75	609375	2437.5
NIFTYINFRA	26-Apr-18	225	8	62701.99	783641.3	3482.85

NIFTYIT	26-Apr-18	50	8	54977.5	687200	13744
NIFTYMID50	26-Apr-18	200	8	86031.5	1075250	5376.25
NIFTYPSE	26-Apr-18	200	8	61930.7	773890	3869.45
NIITTECH	26-Apr-18	1500	15.32	229627.5	1499250	999.5
NMDC	26-Apr-18	6000	12.52	93210	744600	124.1
NTPC	26-Apr-18	4000	12.52	86860	694000	173.5
OFSS	26-Apr-18	150	12.5	78855	630720	4204.8
OIL	26-Apr-18	3399	12.54	100907.8	804713.3	236.75
ONGC	26-Apr-18	3750	12.5	85865.63	686812.5	183.15
ORIENTBANK	26-Apr-18	6000	14.16	76245	538500	89.75
PAGEIND	26-Apr-18	50	12.61	154922.1	1228253	24565.05
PCJEWELLER	26-Apr-18	1500	15.1	65621.25	434625	289.75
PEL	26-Apr-18	302	12.5	97293.83	778223.8	2576.9
PETRONET	26-Apr-18	3000	12.52	89677.5	716550	238.85
PFC	26-Apr-18	6000	12.54	64080	511200	85.2
PIDILITIND	26-Apr-18	1000	12.51	133820	1070000	1070
PNB	26-Apr-18	4000	14.14	52720	372800	93.2
POWERGRID	26-Apr-18	4000	12.52	103470	826200	206.55
PTC	26-Apr-18	8000	12.59	90500	718800	89.85
PVR	26-Apr-18	400	12.5	68518	548120	1370.3
RAMCOCEM	26-Apr-18	800	12.5	86370	690920	863.65
RAYMOND	26-Apr-18	800	12.5	106810	854280	1067.85
RBLBANK	26-Apr-18	1000	12.51	64127.5	512550	512.55
RCOM	26-Apr-18	28000	21.07	106470	505400	18.05
RECLTD	26-Apr-18	6000	12.56	96015	764700	127.45
RELCAPITAL	26-Apr-18	750	13.17	41932.5	318300	424.4
RELIANCE	26-Apr-18	1000	12.5	121482.5	971650	971.65
RELINFRA	26-Apr-18	1300	13.19	75572.25	573105	440.85
REPCOHOME	26-Apr-18	900	7.51	41328	550440	611.6
RNAVAL	26-Apr-18	9000	21.35	44775	209700	23.3
RPOWER	26-Apr-18	13000	15.91	76017.5	477750	36.75
SAIL	26-Apr-18	12000	15.27	144870	948600	79.05
SBIN	26-Apr-18	3000	12.53	90607.5	723150	241.05
SHREECEM	26-Apr-18	50	12.5	108173.9	865367.5	17307.35
SIEMENS	26-Apr-18	500	12.5	68167.5	545150	1090.3
SOUTHBANK	26-Apr-18	33141	12.79	109365.3	855037.8	25.8
SREINFRA	26-Apr-18	5000	14.41	62950	437000	87.4
SRF	26-Apr-18	500	12.54	137667.5	1097850	2195.7
SRTRANSFIN	26-Apr-18	600	12.51	121956	974760	1624.6
STAR	26-Apr-18	600	17.51	68298	390000	650
SUNPHARMA	26-Apr-18	1100	12.51	71293.75	569855	518.05
SUNTV	26-Apr-18	1000	12.51	108917.5	870750	870.75
SUZLON	26-Apr-18	35000	13.22	52303.3	395500	11.3
SYNDIBANK	26-Apr-18	9000	13.94	68895	494100	54.9
TATACHEM	26-Apr-18	1500	12.51	136803.8	1093575	729.05
TATACOMM	26-Apr-18	800	12.51	63344	506400	633
TATAELXSI	26-Apr-18	800	12.52	120884	965680	1207.1
TATAGLOBAL	26-Apr-18	4500	12.53	159907.5	1275750	283.5
TATAMOTORS	26-Apr-18	1500	12.51	62388.75	498675	332.45
TATAMTRDVR	26-Apr-18	2500	12.52	58856.25	470125	188.05

TATAPOWER	26-Apr-18	9000	12.54	96120	766800	85.2
TATASTEEL	26-Apr-18	1061	12.51	79559.09	635857.3	599.3
TCS	26-Apr-18	250	12.5	105953.1	847612.5	3390.45
TECHM	26-Apr-18	1200	12.65	103863	821100	684.25
TITAN	26-Apr-18	1500	12.51	180937.5	1446750	964.5
TORNTPHARM	26-Apr-18	500	12.52	88650	708100	1416.2
TORNTPOWER	26-Apr-18	3000	17.52	126870	724200	241.4
TV18BRDCST	26-Apr-18	17000	13.29	144712.5	1088850	64.05
TVSMOTOR	26-Apr-18	1000	12.51	83167.5	664750	664.75
UBL	26-Apr-18	700	12.51	97658.75	780955	1115.65
UJJIVAN	26-Apr-18	1600	12.52	79576	635360	397.1
ULTRACEMCO	26-Apr-18	200	12.5	103404	827120	4135.6
UNIONBANK	26-Apr-18	4000	14.86	54980	370000	92.5
UPL	26-Apr-18	1200	12.51	112047	895740	746.45
VEDL	26-Apr-18	1750	14.27	74510.63	522112.5	298.35
VGUARD	26-Apr-18	3000	12.54	90052.5	718050	239.35
VOLTAS	26-Apr-18	1000	12.51	80017.5	639750	639.75
WIPRO	26-Apr-18	2400	12.53	86502	690360	287.65
WOCKPHARMA	26-Apr-18	900	17.75	128736	725220	805.8
YESBANK	26-Apr-18	1750	12.52	71015	567350	324.2
ZEEL	26-Apr-18	1300	12.51	95972.5	767130	590.1