

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANVO		26/02/2015	250	1,827.90	456,975.00	7.48	34,167.50	0.00	0.00	7.48	34,167.50	0	0	0.00
BSE	ABIRLANVO		30/04/2015	250	1,856.50	464,125.00	7.36	34,167.50	0.00	0.00	7.36	34,167.50	0	0	0.00
BSE	ABIRLANVO		26/03/2015	250	1,840.55	460,137.50	7.43	34,167.50	0.00	0.00	7.43	34,167.50	0	0	0.00
BSE	ACC		26/02/2015	250	1,656.55	414,137.50	7.48	30,990.00	0.00	0.00	7.48	30,990.00	0	0	0.00
BSE	ACC		30/04/2015	250	1,682.50	420,625.00	7.37	30,990.00	0.00	0.00	7.37	30,990.00	0	0	0.00
BSE	ACC		26/03/2015	250	1,668.05	417,012.50	7.43	30,990.00	0.00	0.00	7.43	30,990.00	0	0	0.00
BSE	ADANENT		26/02/2015	500	667.05	333,525.00	10.23	34,105.00	0.00	0.00	10.23	34,105.00	0	0	0.00
BSE	ADANENT		30/04/2015	500	677.50	338,750.00	10.07	34,105.00	0.00	0.00	10.07	34,105.00	0	0	0.00
BSE	ADANENT		26/03/2015	500	671.70	335,850.00	10.15	34,105.00	0.00	0.00	10.15	34,105.00	0	0	0.00
BSE	ADANFORTS		26/03/2015	1000	336.80	336,800.00	8.21	27,660.00	0.00	0.00	8.21	27,660.00	0	0	0.00
BSE	ADANFORTS		30/04/2015	1000	339.70	339,700.00	8.14	27,660.00	0.00	0.00	8.14	27,660.00	0	0	0.00
BSE	ADANFORTS		26/02/2015	1000	334.45	334,450.00	8.27	27,660.00	0.00	0.00	8.27	27,660.00	0	0	0.00
BSE	ADANPOWER		30/04/2015	8000	52.35	418,800.00	9.57	40,080.00	0.00	0.00	9.57	40,080.00	984000	0	0.00
BSE	ADANPOWER		26/03/2015	8000	51.90	415,200.00	9.65	40,080.00	0.00	0.00	9.65	40,080.00	984000	0	0.00
BSE	ADANPOWER		26/02/2015	8000	51.55	412,400.00	9.72	40,080.00	0.00	0.00	9.72	40,080.00	984000	0	0.00
BSE	ALBK		30/04/2015	2000	112.95	225,900.00	7.99	18,060.00	0.00	0.00	7.99	18,060.00	0	0	0.00
BSE	ALBK		26/03/2015	2000	112.00	224,000.00	8.06	18,060.00	0.00	0.00	8.06	18,060.00	0	0	0.00
BSE	ALBK		26/02/2015	2000	111.20	222,400.00	8.12	18,060.00	0.00	0.00	8.12	18,060.00	0	0	0.00
BSE	ALS		19/03/2015	10	47,347.00	473,470.00	4.96	23,505.00	0.00	0.00	4.96	23,505.00	0	0	0.00
BSE	ALS		18/06/2015	10	48,422.00	484,220.00	4.85	23,505.00	0.00	0.00	4.85	23,505.00	0	0	0.00
BSE	ALS		17/09/2015	10	49,521.00	495,210.00	4.75	23,505.00	0.00	0.00	4.75	23,505.00	0	0	0.00
BSE	ALS		17/12/2015	10	50,644.00	506,440.00	4.64	23,505.00	0.00	0.00	4.64	23,505.00	0	0	0.00
BSE	AMBUJACEM		26/02/2015	1000	270.65	270,650.00	7.47	20,210.00	0.00	0.00	7.47	20,210.00	0	0	0.00
BSE	AMBUJACEM		30/04/2015	1000	274.85	274,850.00	7.35	20,210.00	0.00	0.00	7.35	20,210.00	0	0	0.00
BSE	AMBUJACEM		26/03/2015	1000	272.50	272,500.00	7.42	20,210.00	0.00	0.00	7.42	20,210.00	0	0	0.00
BSE	AMTEKAUTO		26/02/2015	2000	165.10	330,200.00	9.79	32,320.00	5.00	16,510.00	14.79	48,830.00	252000	0	0.00
BSE	AMTEKAUTO		30/04/2015	2000	167.65	335,300.00	9.64	32,320.00	0.00	0.00	9.64	32,320.00	252000	0	0.00
BSE	AMTEKAUTO		26/03/2015	2000	166.20	332,400.00	9.72	32,320.00	0.00	0.00	9.72	32,320.00	252000	0	0.00
BSE	ANDHRABANK		26/03/2015	4000	87.80	351,200.00	7.43	26,080.00	0.00	0.00	7.43	26,080.00	4000	0	0.00
BSE	ANDHRABANK		30/04/2015	4000	88.55	354,200.00	7.36	26,080.00	0.00	0.00	7.36	26,080.00	4000	0	0.00
BSE	ANDHRABANK		26/02/2015	4000	87.15	348,600.00	7.48	26,080.00	5.00	17,430.00	12.48	43,510.00	4000	0	0.00
BSE	APOLLOHOSP		26/03/2015	250	1,317.65	329,412.50	8.25	27,187.50	0.00	0.00	8.25	27,187.50	0	0	0.00
BSE	APOLLOHOSP		26/02/2015	250	1,308.60	327,150.00	8.31	27,187.50	0.00	0.00	8.31	27,187.50	0	0	0.00
BSE	APOLLOHOSP		30/04/2015	250	1,329.05	332,262.50	8.18	27,187.50	0.00	0.00	8.18	27,187.50	0	0	0.00
BSE	APOLLOTYRE		26/02/2015	2000	186.25	372,500.00	12.39	46,160.00	0.00	0.00	12.39	46,160.00	300000	0	0.00
BSE	APOLLOTYRE		30/04/2015	2000	189.20	378,400.00	12.20	46,160.00	0.00	0.00	12.20	46,160.00	300000	0	0.00
BSE	APOLLOTYRE		26/03/2015	2000	187.55	375,100.00	12.31	46,160.00	0.00	0.00	12.31	46,160.00	300000	0	0.00
BSE	ARVIND		26/03/2015	1000	317.50	317,500.00	9.52	30,240.00	0.00	0.00	9.52	30,240.00	50000	0	0.00
BSE	ARVIND		30/04/2015	1000	320.25	320,250.00	9.44	30,240.00	0.00	0.00	9.44	30,240.00	50000	0	0.00
BSE	ARVIND		26/02/2015	1000	319.80	319,800.00	9.46	30,240.00	5.00	15,990.00	14.46	46,230.00	50000	0	0.00
BSE	ASHOKLEY		26/02/2015	8000	69.35	554,800.00	11.32	62,800.00	0.00	0.00	11.32	62,800.00	1080000	0	0.00
BSE	ASHOKLEY		30/04/2015	8000	70.40	563,200.00	11.15	62,800.00	0.00	0.00	11.15	62,800.00	1080000	0	0.00
BSE	ASHOKLEY		26/03/2015	8000	68.35	546,800.00	11.49	62,800.00	5.00	27,340.00	16.49	90,140.00	1080000	0	0.00
BSE	ASIANPAINT		30/04/2015	500	835.55	417,775.00	7.39	30,855.00	0.00	0.00	7.39	30,855.00	3500	0	0.00
BSE	ASIANPAINT		26/03/2015	500	828.35	414,175.00	7.45	30,855.00	0.00	0.00	7.45	30,855.00	3500	0	0.00
BSE	ASIANPAINT		26/02/2015	500	822.65	411,325.00	7.50	30,855.00	5.00	20,566.25	12.50	51,421.25	3500	0	0.00
BSE	AUROPHARMA		30/04/2015	250	1,106.35	276,587.50	9.43	26,090.00	0.00	0.00	9.43	26,090.00	0	0	0.00
BSE	AUROPHARMA		26/02/2015	250	1,089.30	272,325.00	9.58	26,090.00	0.00	0.00	9.58	26,090.00	0	0	0.00
BSE	AUROPHARMA		26/03/2015	250	1,096.85	274,212.50	9.51	26,090.00	0.00	0.00	9.51	26,090.00	0	0	0.00
BSE	AXISBANK		26/03/2015	500	574.55	287,275.00	7.79	22,390.00	0.00	0.00	7.79	22,390.00	4000	0	0.00
BSE	AXISBANK		26/02/2015	500	571.60	285,800.00	7.83	22,390.00	5.00	14,290.00	12.83	36,680.00	4000	0	0.00
BSE	AXISBANK		30/04/2015	500	579.50	289,750.00	7.73	22,390.00	0.00	0.00	7.73	22,390.00	4000	0	0.00
BSE	BAJAJ-AUTO		26/02/2015	125	2,245.10	280,637.50	7.49	21,006.25	5.00	14,031.88	12.49	35,038.13	24375	0	0.00
BSE	BAJAJ-AUTO		30/04/2015	125	2,280.20	285,025.00	7.37	21,006.25	0.00	0.00	7.37	21,006.25	24375	0	0.00
BSE	BAJAJ-AUTO		26/03/2015	125	2,260.65	282,581.25	7.43	21,006.25	0.00	0.00	7.43	21,006.25	24375	0	0.00
BSE	BANKBARODA		26/03/2015	1250	184.75	230,937.50	8.97	20,712.50	0.00	0.00	8.97	20,712.50	2500	0	0.00
BSE	BANKBARODA		26/02/2015	1250	183.45	229,312.50	9.03	20,712.50	5.00	11,465.63	14.03	32,178.13	2500	0	0.00
BSE	BANKBARODA		30/04/2015	1250	186.35	232,937.50	8.89	20,712.50	0.00	0.00	8.89	20,712.50	2500	0	0.00
BSE	BANKEK		26/02/2015	15	22,132.00	331,980.00	4.99	16,566.60	0.00	0.00	4.99	16,566.60	0	0	0.00
BSE	BANKEK		30/04/2015	15	22,479.00	337,185.00	4.91	16,566.60	0.00	0.00	4.91	16,566.60	0	0	0.00
BSE	BANKEK		26/03/2015	15	22,286.00	334,290.00	4.96	16,566.60	0.00	0.00	4.96	16,566.60	0	0	0.00
BSE	BANKINDIA		26/02/2015	1000	234.50	234,500.00	9.76	22,880.00	0.00	0.00	9.76	22,880.00	0	0	0.00
BSE	BANKINDIA		30/04/2015	1000	238.20	238,200.00	9.61	22,880.00	0.00	0.00	9.61	22,880.00	0	0	0.00
BSE	BANKINDIA		26/03/2015	1000	236.15	236,150.00	9.69	22,880.00	0.00	0.00	9.69	22,880.00	0	0	0.00
BSE	BATAINDIA		26/03/2015	250	1,296.60	324,150.00	7.44	24,117.50	0.00	0.00	7.44	24,117.50	250	0	0.00
BSE	BATAINDIA		30/04/2015	250	1,307.85	326,962.50	7.38	24,117.50	0.00	0.00	7.38	24,117.50	250	0	0.00
BSE	BATAINDIA		26/02/2015	250	1,287.70	321,925.00	7.49	24,117.50	5.00	16,096.25	12.49	40,213.75	250	0	0.00
BSE	BHARATFORG		26/03/2015	250	1,236.60	309,150.00	8.27	25,577.50	0.00	0.00	8.27	25,577.50	0	0	0.00
BSE	BHARATFORG		30/04/2015	250	1,247.30	311,825.00	8.20	25,577.50	0.00	0.00	8.20	25,577.50	0	0	0.00
BSE	BHARATFORG		26/02/2015	250	1,228.05	307,012.50	8.33	25,577.50	0.00	0.00	8.33	25,577.50	0	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	BHARTIARTIL		26/02/2015	500	354.35	177,175.00	7.44	13,190.00	5.00	8,858.75	12.44	22,048.75	9500	0	0.00
BSE	BHARTIARTIL		30/04/2015	500	358.00	179,000.00	7.37	13,190.00	0.00	0.00	7.37	13,190.00	9500	0	0.00
BSE	BHARTIARTIL		26/03/2015	500	354.95	177,475.00	7.43	13,190.00	0.00	0.00	7.43	13,190.00	9500	0	0.00
BSE	BHEL		26/03/2015	1000	262.05	262,050.00	8.43	22,090.00	5.00	13,102.50	13.43	35,192.50	227000	0	0.00
BSE	BHEL		30/04/2015	1000	264.35	264,350.00	8.36	22,090.00	0.00	0.00	8.36	22,090.00	227000	0	0.00
BSE	BHEL		26/02/2015	1000	259.25	259,250.00	8.52	22,090.00	5.00	12,962.50	13.52	35,052.50	227000	0	0.00
BSE	BIOCON		26/02/2015	500	446.85	223,425.00	7.58	16,930.00	0.00	0.00	7.58	16,930.00	0	0	0.00
BSE	BIOCON		30/04/2015	500	453.85	226,925.00	7.46	16,930.00	0.00	0.00	7.46	16,930.00	0	0	0.00
BSE	BIOCON		26/03/2015	500	449.95	224,975.00	7.53	16,930.00	0.00	0.00	7.53	16,930.00	0	0	0.00
BSE	BOSCH-LTD		30/04/2015	125	27,596.65	3,449,581.25	10.63	366,663.75	0.00	0.00	10.63	366,663.75	10125	0	0.00
BSE	BOSCH-LTD		26/03/2015	125	27,359.50	3,419,937.50	10.72	366,663.75	0.00	0.00	10.72	366,663.75	10125	0	0.00
BSE	BOSCH-LTD		26/02/2015	125	27,171.25	3,396,406.25	10.80	366,663.75	0.00	0.00	10.80	366,663.75	10125	0	0.00
BSE	BPCL		30/04/2015	500	742.55	371,275.00	7.36	27,310.00	0.00	0.00	7.36	27,310.00	0	0	0.00
BSE	BPCL		26/03/2015	500	736.15	368,075.00	7.42	27,310.00	0.00	0.00	7.42	27,310.00	0	0	0.00
BSE	BPCL		26/02/2015	500	731.10	365,550.00	7.47	27,310.00	0.00	0.00	7.47	27,310.00	0	0	0.00
BSE	BSE100		30/04/2015	50	9,113.00	455,650.00	4.91	22,387.00	0.00	0.00	4.91	22,387.00	0	0	0.00
BSE	BSE100		26/03/2015	50	9,034.70	451,735.00	4.96	22,387.00	0.00	0.00	4.96	22,387.00	0	0	0.00
BSE	BSE100		26/02/2015	50	8,972.55	448,627.50	4.99	22,387.00	0.00	0.00	4.99	22,387.00	0	0	0.00
BSE	CAIRN		26/02/2015	1000	259.20	259,200.00	7.48	19,400.00	0.00	0.00	7.48	19,400.00	0	0	0.00
BSE	CAIRN		30/04/2015	1000	263.25	263,250.00	7.37	19,400.00	0.00	0.00	7.37	19,400.00	0	0	0.00
BSE	CAIRN		26/03/2015	1000	261.00	261,000.00	7.43	19,400.00	0.00	0.00	7.43	19,400.00	0	0	0.00
BSE	CANBK		30/04/2015	1000	416.95	416,950.00	8.82	36,770.00	0.00	0.00	8.82	36,770.00	0	0	0.00
BSE	CANBK		26/03/2015	1000	413.35	413,350.00	8.90	36,770.00	0.00	0.00	8.90	36,770.00	0	0	0.00
BSE	CANBK		26/02/2015	1000	410.50	410,500.00	8.96	36,770.00	0.00	0.00	8.96	36,770.00	0	0	0.00
BSE	CENTURYTEX		26/03/2015	500	540.40	270,200.00	7.69	20,770.00	0.00	0.00	7.69	20,770.00	0	0	0.00
BSE	CENTURYTEX		26/02/2015	500	536.65	268,325.00	7.74	20,770.00	0.00	0.00	7.74	20,770.00	0	0	0.00
BSE	CENTURYTEX		30/04/2015	500	545.05	272,525.00	7.62	20,770.00	0.00	0.00	7.62	20,770.00	0	0	0.00
BSE	CESC		26/03/2015	500	612.80	306,400.00	13.60	41,670.00	0.00	0.00	13.60	41,670.00	770000	0	0.00
BSE	CESC		26/02/2015	500	608.60	304,300.00	13.69	41,670.00	0.00	0.00	13.69	41,670.00	770000	0	0.00
BSE	CESC		30/04/2015	500	618.15	309,075.00	13.48	41,670.00	0.00	0.00	13.48	41,670.00	770000	0	0.00
BSE	OFLA		26/02/2015	500	683.15	341,575.00	7.43	25,370.00	5.00	17,078.75	12.43	42,448.75	23000	0	0.00
BSE	OFLA		30/04/2015	500	689.60	344,800.00	7.36	25,370.00	0.00	0.00	7.36	25,370.00	23000	0	0.00
BSE	OFLA		26/03/2015	500	683.70	341,850.00	7.42	25,370.00	0.00	0.00	7.42	25,370.00	23000	0	0.00
BSE	COALINDIA		26/03/2015	1000	384.35	384,350.00	7.43	28,570.00	0.00	0.00	7.43	28,570.00	0	0	0.00
BSE	COALINDIA		30/04/2015	1000	387.70	387,700.00	7.37	28,570.00	0.00	0.00	7.37	28,570.00	0	0	0.00
BSE	COALINDIA		26/02/2015	1000	381.70	381,700.00	7.48	28,570.00	0.00	0.00	7.48	28,570.00	0	0	0.00
BSE	COLPAL		26/02/2015	125	1,929.35	241,168.75	7.47	18,012.50	5.00	12,058.44	12.47	30,070.94	125	0	0.00
BSE	COLPAL		30/04/2015	125	1,959.55	244,943.75	7.35	18,012.50	0.00	0.00	7.35	18,012.50	125	0	0.00
BSE	COLPAL		26/03/2015	125	1,942.70	242,837.50	7.42	18,012.50	0.00	0.00	7.42	18,012.50	125	0	0.00
BSE	CROMPGREAV		26/02/2015	1000	174.90	174,900.00	8.22	14,380.00	0.00	0.00	8.22	14,380.00	0	0	0.00
BSE	CROMPGREAV		30/04/2015	1000	177.65	177,650.00	8.09	14,380.00	0.00	0.00	8.09	14,380.00	0	0	0.00
BSE	CROMPGREAV		26/03/2015	1000	176.10	176,100.00	8.17	14,380.00	0.00	0.00	8.17	14,380.00	0	0	0.00
BSE	DABUR		26/02/2015	1000	269.35	269,350.00	7.48	20,160.00	0.00	0.00	7.48	20,160.00	0	0	0.00
BSE	DABUR		30/04/2015	1000	273.55	273,550.00	7.37	20,160.00	0.00	0.00	7.37	20,160.00	0	0	0.00
BSE	DABUR		26/03/2015	1000	271.20	271,200.00	7.43	20,160.00	0.00	0.00	7.43	20,160.00	0	0	0.00
BSE	DISHTV		26/03/2015	4000	80.45	321,800.00	7.43	23,920.00	0.00	0.00	7.43	23,920.00	104000	0	0.00
BSE	DISHTV		26/02/2015	4000	79.90	319,600.00	7.48	23,920.00	0.00	0.00	7.48	23,920.00	104000	0	0.00
BSE	DISHTV		30/04/2015	4000	81.15	324,600.00	7.37	23,920.00	0.00	0.00	7.37	23,920.00	104000	0	0.00
BSE	DVISLAB		26/03/2015	125	1,679.55	209,943.75	7.42	15,586.25	0.00	0.00	7.42	15,586.25	750	0	0.00
BSE	DVISLAB		30/04/2015	125	1,694.10	211,762.50	7.36	15,586.25	0.00	0.00	7.36	15,586.25	750	0	0.00
BSE	DVISLAB		26/02/2015	125	1,668.00	208,500.00	7.48	15,586.25	5.00	10,425.00	12.48	26,011.25	750	0	0.00
BSE	DLF		26/02/2015	2000	149.95	299,900.00	9.66	28,960.00	0.00	0.00	9.66	28,960.00	0	0	0.00
BSE	DLF		30/04/2015	2000	152.30	304,600.00	9.51	28,960.00	0.00	0.00	9.51	28,960.00	0	0	0.00
BSE	DLF		26/03/2015	2000	151.00	302,000.00	9.59	28,960.00	0.00	0.00	9.59	28,960.00	0	0	0.00
BSE	DRREDDY		30/04/2015	125	3,413.50	426,687.50	7.37	31,450.00	0.00	0.00	7.37	31,450.00	2375	0	0.00
BSE	DRREDDY		26/02/2015	125	3,360.85	420,106.25	7.49	31,450.00	5.00	21,005.31	12.49	52,455.31	2375	0	0.00
BSE	DRREDDY		26/03/2015	125	3,384.15	423,018.75	7.43	31,450.00	0.00	0.00	7.43	31,450.00	2375	0	0.00
BSE	BIHERMOT		26/02/2015	125	16,980.75	2,122,593.75	8.53	180,998.75	0.00	0.00	8.53	180,998.75	0	0	0.00
BSE	BIHERMOT		30/04/2015	125	17,246.60	2,155,825.00	8.40	180,998.75	0.00	0.00	8.40	180,998.75	0	0	0.00
BSE	BIHERMOT		26/03/2015	125	17,098.40	2,137,300.00	8.47	180,998.75	0.00	0.00	8.47	180,998.75	0	0	0.00
BSE	ENGINEERSIN		26/02/2015	1000	214.00	214,000.00	7.48	16,000.00	0.00	0.00	7.48	16,000.00	0	0	0.00
BSE	ENGINEERSIN		30/04/2015	1000	217.35	217,350.00	7.36	16,000.00	0.00	0.00	7.36	16,000.00	0	0	0.00
BSE	ENGINEERSIN		26/03/2015	1000	215.50	215,500.00	7.42	16,000.00	0.00	0.00	7.42	16,000.00	0	0	0.00
BSE	EXIDEND		30/04/2015	2000	185.55	371,100.00	8.07	29,960.00	0.00	0.00	8.07	29,960.00	600000	0	0.00
BSE	EXIDEND		26/03/2015	2000	184.00	368,000.00	8.14	29,960.00	0.00	0.00	8.14	29,960.00	600000	0	0.00
BSE	EXIDEND		26/02/2015	2000	182.70	365,400.00	8.20	29,960.00	0.00	0.00	8.20	29,960.00	600000	0	0.00
BSE	FEDERALBNK		30/04/2015	2000	139.10	278,200.00	7.38	20,520.00	0.00	0.00	7.38	20,520.00	0	0	0.00
BSE	FEDERALBNK		26/03/2015	2000	137.90	275,800.00	7.44	20,520.00	0.00	0.00	7.44	20,520.00	0	0	0.00
BSE	FEDERALBNK		26/02/2015	2000	136.95	273,900.00	7.49	20,520.00	0.00	0.00	7.49	20,520.00	0	0	0.00
BSE	GAIL		26/02/2015	500	412.80	206,400.00	7.45	15,380.00	5.00	10,320.00	12.45	25,700.00	8000	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	GAIL		30/04/2015	500	419.30	209,650.00	7.34	15,380.00	0.00	0.00	7.34	15,380.00	8000	0	0.00
BSE	GAIL		26/03/2015	500	415.65	207,825.00	7.40	15,380.00	0.00	0.00	7.40	15,380.00	8000	0	0.00
BSE	GLENMARK		30/04/2015	500	794.30	397,150.00	7.36	29,235.00	0.00	0.00	7.36	29,235.00	0	0	0.00
BSE	GLENMARK		26/03/2015	500	787.45	393,725.00	7.43	29,235.00	0.00	0.00	7.43	29,235.00	0	0	0.00
BSE	GLENMARK		26/02/2015	500	782.05	391,025.00	7.48	29,235.00	0.00	0.00	7.48	29,235.00	0	0	0.00
BSE	GVRINFRA		30/04/2015	9000	18.95	170,550.00	12.40	21,150.00	0.00	0.00	12.40	21,150.00	477000	0	0.00
BSE	GVRINFRA		26/03/2015	9000	18.75	168,750.00	12.53	21,150.00	0.00	0.00	12.53	21,150.00	477000	0	0.00
BSE	GVRINFRA		26/02/2015	9000	18.65	167,850.00	12.60	21,150.00	0.00	0.00	12.60	21,150.00	477000	0	0.00
BSE	GODREJIND		26/03/2015	1001	333.70	334,033.70	8.14	27,177.15	0.00	0.00	8.14	27,177.15	0	0	0.00
BSE	GODREJIND		26/02/2015	1001	331.40	331,731.40	8.19	27,177.15	0.00	0.00	8.19	27,177.15	0	0	0.00
BSE	GODREJIND		30/04/2015	1001	336.60	336,936.60	8.07	27,177.15	0.00	0.00	8.07	27,177.15	0	0	0.00
BSE	GRASIM		30/04/2015	125	3,935.70	491,962.50	7.36	36,218.75	0.00	0.00	7.36	36,218.75	0	0	0.00
BSE	GRASIM		26/03/2015	125	3,901.90	487,737.50	7.43	36,218.75	0.00	0.00	7.43	36,218.75	0	0	0.00
BSE	GRASIM		26/02/2015	125	3,875.05	484,381.25	7.48	36,218.75	0.00	0.00	7.48	36,218.75	0	0	0.00
BSE	HAVELLS		26/02/2015	1000	269.40	269,400.00	7.48	20,150.00	0.00	0.00	7.48	20,150.00	0	0	0.00
BSE	HAVELLS		30/04/2015	1000	273.60	273,600.00	7.36	20,150.00	0.00	0.00	7.36	20,150.00	0	0	0.00
BSE	HAVELLS		26/03/2015	1000	271.25	271,250.00	7.43	20,150.00	0.00	0.00	7.43	20,150.00	0	0	0.00
BSE	HQTECH		26/03/2015	125	2,051.30	256,412.50	8.28	21,233.75	0.00	0.00	8.28	21,233.75	0	0	0.00
BSE	HQTECH		30/04/2015	125	2,069.05	258,631.25	8.21	21,233.75	0.00	0.00	8.21	21,233.75	0	0	0.00
BSE	HQTECH		26/02/2015	125	2,037.15	254,643.75	8.34	21,233.75	0.00	0.00	8.34	21,233.75	0	0	0.00
BSE	HDFC		26/03/2015	250	1,338.05	334,512.50	7.47	24,982.50	0.00	0.00	7.47	24,982.50	3500	0	0.00
BSE	HDFC		30/04/2015	250	1,349.60	337,400.00	7.40	24,982.50	0.00	0.00	7.40	24,982.50	3500	0	0.00
BSE	HDFC		26/02/2015	250	1,331.35	332,837.50	7.51	24,982.50	5.00	16,641.88	12.51	41,624.38	3500	0	0.00
BSE	HDFCBANK		26/02/2015	250	1,080.25	270,062.50	7.46	20,155.00	5.00	13,503.13	12.46	33,658.13	250	0	0.00
BSE	HDFCBANK		30/04/2015	250	1,094.00	273,500.00	7.37	20,155.00	0.00	0.00	7.37	20,155.00	250	0	0.00
BSE	HDFCBANK		26/03/2015	250	1,084.60	271,150.00	7.43	20,155.00	0.00	0.00	7.43	20,155.00	250	0	0.00
BSE	HDIL		30/04/2015	4000	119.65	478,600.00	17.35	83,040.00	0.00	0.00	17.35	83,040.00	0	0	0.00
BSE	HDIL		26/03/2015	4000	118.60	474,400.00	17.50	83,040.00	0.00	0.00	17.50	83,040.00	0	0	0.00
BSE	HDIL		26/02/2015	4000	117.80	471,200.00	17.62	83,040.00	0.00	0.00	17.62	83,040.00	0	0	0.00
BSE	HEROMOTOCO		26/02/2015	125	2,673.10	334,137.50	7.47	24,970.00	5.00	16,706.88	12.47	41,676.88	334500	0	0.00
BSE	HEROMOTOCO		30/04/2015	125	2,710.50	338,812.50	7.37	24,970.00	0.00	0.00	7.37	24,970.00	334500	0	0.00
BSE	HEROMOTOCO		26/03/2015	125	2,687.20	335,900.00	7.43	24,970.00	0.00	0.00	7.43	24,970.00	334500	0	0.00
BSE	HEXAWARE		30/04/2015	2000	273.55	547,100.00	8.46	46,300.00	0.00	0.00	8.46	46,300.00	484000	0	0.00
BSE	HEXAWARE		26/03/2015	2000	272.00	544,000.00	8.51	46,300.00	5.00	27,200.00	13.51	73,500.00	484000	0	0.00
BSE	HEXAWARE		26/02/2015	2000	269.35	538,700.00	8.59	46,300.00	0.00	0.00	8.59	46,300.00	484000	0	0.00
BSE	HINDALCO		26/02/2015	2000	150.65	301,300.00	7.55	22,740.00	5.00	15,065.00	12.55	37,805.00	6000	0	0.00
BSE	HINDALCO		26/03/2015	2000	152.95	305,900.00	7.43	22,740.00	0.00	0.00	7.43	22,740.00	6000	0	0.00
BSE	HINDALCO		30/04/2015	2000	154.30	308,600.00	7.37	22,740.00	0.00	0.00	7.37	22,740.00	6000	0	0.00
BSE	HINDPETRO		26/02/2015	500	590.75	295,375.00	10.02	29,605.00	0.00	0.00	10.02	29,605.00	402000	0	0.00
BSE	HINDPETRO		30/04/2015	500	600.00	300,000.00	9.87	29,605.00	0.00	0.00	9.87	29,605.00	402000	0	0.00
BSE	HINDPETRO		26/03/2015	500	594.85	297,425.00	9.95	29,605.00	0.00	0.00	9.95	29,605.00	402000	0	0.00
BSE	HINDUNLVR		26/02/2015	500	914.30	457,150.00	7.49	34,220.00	0.00	0.00	7.49	34,220.00	0	0	0.00
BSE	HINDUNLVR		30/04/2015	500	928.60	464,300.00	7.37	34,220.00	0.00	0.00	7.37	34,220.00	0	0	0.00
BSE	HINDUNLVR		26/03/2015	500	920.65	460,325.00	7.43	34,220.00	0.00	0.00	7.43	34,220.00	0	0	0.00
BSE	HINDZINC		26/02/2015	2000	178.25	356,500.00	7.47	26,620.00	0.00	0.00	7.47	26,620.00	0	0	0.00
BSE	HINDZINC		30/04/2015	2000	181.05	362,100.00	7.35	26,620.00	0.00	0.00	7.35	26,620.00	0	0	0.00
BSE	HINDZINC		26/03/2015	2000	179.50	359,000.00	7.42	26,620.00	0.00	0.00	7.42	26,620.00	0	0	0.00
BSE	HSI		30/03/2015	15	25,030.00	375,450.00	4.95	18,588.00	0.00	0.00	4.95	18,588.00	0	0	0.00
BSE	HSI		29/06/2015	15	25,598.00	383,970.00	4.84	18,588.00	0.00	0.00	4.84	18,588.00	0	0	0.00
BSE	HSI		26/02/2015	15	24,833.00	372,495.00	4.99	18,588.00	0.00	0.00	4.99	18,588.00	0	0	0.00
BSE	HSI		29/09/2015	15	26,185.00	392,775.00	4.73	18,588.00	0.00	0.00	4.73	18,588.00	0	0	0.00
BSE	IBREALEST		30/04/2015	4000	82.35	329,400.00	12.92	42,560.00	0.00	0.00	12.92	42,560.00	0	0	0.00
BSE	IBREALEST		26/03/2015	4000	81.60	326,400.00	13.04	42,560.00	0.00	0.00	13.04	42,560.00	0	0	0.00
BSE	IBREALEST		26/02/2015	4000	81.05	324,200.00	13.13	42,560.00	0.00	0.00	13.13	42,560.00	0	0	0.00
BSE	IBULHSGFIN		26/03/2015	500	640.80	320,400.00	8.53	27,340.00	0.00	0.00	8.53	27,340.00	0	0	0.00
BSE	IBULHSGFIN		26/02/2015	500	636.40	318,200.00	8.59	27,340.00	0.00	0.00	8.59	27,340.00	0	0	0.00
BSE	IBULHSGFIN		30/04/2015	500	646.35	323,175.00	8.46	27,340.00	0.00	0.00	8.46	27,340.00	0	0	0.00
BSE	IBV		15/04/2015	5	51,340.00	256,700.00	5.23	13,430.60	0.00	0.00	5.23	13,430.60	0	0	0.00
BSE	IBV		17/06/2015	5	52,144.00	260,720.00	5.15	13,430.60	0.00	0.00	5.15	13,430.60	0	0	0.00
BSE	IBV		12/08/2015	5	52,869.00	264,345.00	5.08	13,430.60	0.00	0.00	5.08	13,430.60	0	0	0.00
BSE	IBV		14/10/2015	5	53,696.00	268,480.00	5.00	13,430.60	0.00	0.00	5.00	13,430.60	0	0	0.00
BSE	IBV		16/12/2015	5	54,537.00	272,685.00	4.93	13,430.60	0.00	0.00	4.93	13,430.60	0	0	0.00
BSE	IBV		17/02/2016	5	50,635.92	253,179.60	5.30	13,430.60	0.00	0.00	5.30	13,430.60	0	0	0.00
BSE	ICOBANK		26/02/2015	1250	344.75	430,937.50	7.45	32,087.50	5.00	21,546.88	12.45	53,634.38	137500	0	0.00
BSE	ICOBANK		30/04/2015	1250	348.35	435,437.50	7.37	32,087.50	0.00	0.00	7.37	32,087.50	137500	0	0.00
BSE	ICOBANK		26/03/2015	1250	345.35	431,687.50	7.43	32,087.50	0.00	0.00	7.43	32,087.50	137500	0	0.00
BSE	IDBI		30/04/2015	4000	70.80	283,200.00	7.37	20,880.00	0.00	0.00	7.37	20,880.00	860000	0	0.00
BSE	IDBI		26/03/2015	4000	70.15	280,600.00	7.44	20,880.00	0.00	0.00	7.44	20,880.00	860000	0	0.00
BSE	IDBI		26/02/2015	4000	69.70	278,800.00	7.49	20,880.00	0.00	0.00	7.49	20,880.00	860000	0	0.00
BSE	IDEA		26/02/2015	2000	159.75	319,500.00	7.46	23,820.00	0.00	0.00	7.46	23,820.00	0	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	IDEA		30/04/2015	2000	162.25	324,500.00	7.34	23,820.00	0.00	0.00	7.34	23,820.00	0	0	0.00
BSE	IDEA		26/03/2015	2000	160.85	321,700.00	7.40	23,820.00	0.00	0.00	7.40	23,820.00	0	0	0.00
BSE	IDFC		26/02/2015	2000	172.40	344,800.00	7.48	25,800.00	5.00	17,240.00	12.48	43,040.00	6000	0	0.00
BSE	IDFC		30/04/2015	2000	175.10	350,200.00	7.37	25,800.00	0.00	0.00	7.37	25,800.00	6000	0	0.00
BSE	IDFC		26/03/2015	2000	173.60	347,200.00	7.43	25,800.00	0.00	0.00	7.43	25,800.00	6000	0	0.00
BSE	IFO		26/02/2015	8000	37.65	301,200.00	9.32	28,080.00	0.00	0.00	9.32	28,080.00	744000	0	0.00
BSE	IFO		30/04/2015	8000	38.25	306,000.00	9.18	28,080.00	0.00	0.00	9.18	28,080.00	744000	0	0.00
BSE	IFO		26/03/2015	8000	37.95	303,600.00	9.25	28,080.00	5.00	15,180.00	14.25	43,260.00	744000	0	0.00
BSE	IGL		26/03/2015	500	430.40	215,200.00	7.44	16,020.00	0.00	0.00	7.44	16,020.00	0	0	0.00
BSE	IGL		30/04/2015	500	434.15	217,075.00	7.38	16,020.00	0.00	0.00	7.38	16,020.00	0	0	0.00
BSE	IGL		26/02/2015	500	427.45	213,725.00	7.50	16,020.00	0.00	0.00	7.50	16,020.00	0	0	0.00
BSE	INDIACEM		26/03/2015	2000	105.55	211,100.00	16.15	34,100.00	0.00	0.00	16.15	34,100.00	50000	0	0.00
BSE	INDIACEM		30/04/2015	2000	106.45	212,900.00	16.02	34,100.00	0.00	0.00	16.02	34,100.00	50000	0	0.00
BSE	INDIACEM		26/02/2015	2000	104.80	209,600.00	16.27	34,100.00	0.00	0.00	16.27	34,100.00	50000	0	0.00
BSE	INDUSINBK		30/04/2015	500	880.10	440,050.00	7.38	32,460.00	0.00	0.00	7.38	32,460.00	0	0	0.00
BSE	INDUSINBK		26/03/2015	500	872.55	436,275.00	7.44	32,460.00	0.00	0.00	7.44	32,460.00	0	0	0.00
BSE	INDUSINBK		26/02/2015	500	866.55	433,275.00	7.49	32,460.00	0.00	0.00	7.49	32,460.00	0	0	0.00
BSE	INFY		26/03/2015	250	2,316.20	579,050.00	7.43	43,045.00	0.00	0.00	7.43	43,045.00	40750	0	0.00
BSE	INFY		30/04/2015	250	2,336.30	584,075.00	7.37	43,045.00	0.00	0.00	7.37	43,045.00	40750	0	0.00
BSE	INFY		26/02/2015	250	2,290.95	572,737.50	7.52	43,045.00	5.00	28,636.88	12.52	71,681.88	40750	0	0.00
BSE	ICB		26/02/2015	4000	47.90	191,600.00	10.04	19,240.00	0.00	0.00	10.04	19,240.00	972000	0	0.00
BSE	ICB		30/04/2015	4000	48.65	194,600.00	9.89	19,240.00	0.00	0.00	9.89	19,240.00	972000	0	0.00
BSE	ICB		26/03/2015	4000	48.25	193,000.00	9.97	19,240.00	0.00	0.00	9.97	19,240.00	972000	0	0.00
BSE	IOC		26/02/2015	1000	332.80	332,800.00	7.49	24,930.00	5.00	16,640.00	12.49	41,570.00	1000	0	0.00
BSE	IOC		30/04/2015	1000	338.00	338,000.00	7.38	24,930.00	0.00	0.00	7.38	24,930.00	1000	0	0.00
BSE	IOC		26/03/2015	1000	335.10	335,100.00	7.44	24,930.00	0.00	0.00	7.44	24,930.00	1000	0	0.00
BSE	IRB		26/03/2015	1000	246.55	246,550.00	8.82	21,750.00	0.00	0.00	8.82	21,750.00	0	0	0.00
BSE	IRB		26/02/2015	1000	244.85	244,850.00	8.88	21,750.00	0.00	0.00	8.88	21,750.00	0	0	0.00
BSE	IRB		30/04/2015	1000	248.65	248,650.00	8.75	21,750.00	0.00	0.00	8.75	21,750.00	0	0	0.00
BSE	ITC		26/03/2015	1000	396.00	396,000.00	7.43	29,440.00	0.00	0.00	7.43	29,440.00	7000	0	0.00
BSE	ITC		26/02/2015	1000	394.30	394,300.00	7.47	29,440.00	5.00	19,715.00	12.47	49,155.00	7000	0	0.00
BSE	ITC		30/04/2015	1000	399.45	399,450.00	7.37	29,440.00	0.00	0.00	7.37	29,440.00	7000	0	0.00
BSE	JINDALSTEL		30/04/2015	1000	158.25	158,250.00	9.55	15,110.00	0.00	0.00	9.55	15,110.00	360000	0	0.00
BSE	JINDALSTEL		26/03/2015	1000	156.90	156,900.00	9.63	15,110.00	0.00	0.00	9.63	15,110.00	360000	0	0.00
BSE	JINDALSTEL		26/02/2015	1000	155.80	155,800.00	9.70	15,110.00	0.00	0.00	9.70	15,110.00	360000	0	0.00
BSE	JISLJALEQS		26/02/2015	4000	66.95	267,800.00	8.93	23,920.00	5.00	13,390.00	13.93	37,310.00	432000	0	0.00
BSE	JISLJALEQS		30/04/2015	4000	68.00	272,000.00	8.79	23,920.00	0.00	0.00	8.79	23,920.00	432000	0	0.00
BSE	JISLJALEQS		26/03/2015	4000	67.40	269,600.00	8.87	23,920.00	0.00	0.00	8.87	23,920.00	432000	0	0.00
BSE	JPASSCOAT		30/04/2015	8000	25.75	206,000.00	12.50	25,760.00	0.00	0.00	12.50	25,760.00	1968000	0	0.00
BSE	JPASSCOAT		26/03/2015	8000	25.55	204,400.00	12.60	25,760.00	0.00	0.00	12.60	25,760.00	1968000	0	0.00
BSE	JPASSCOAT		26/02/2015	8000	25.35	202,800.00	12.70	25,760.00	5.00	10,140.00	17.70	35,900.00	1968000	0	0.00
BSE	JPOWER		26/02/2015	15000	11.55	173,250.00	9.87	17,100.00	0.00	0.00	9.87	17,100.00	1755000	0	0.00
BSE	JPOWER		30/04/2015	15000	11.75	176,250.00	9.70	17,100.00	0.00	0.00	9.70	17,100.00	1755000	0	0.00
BSE	JPOWER		26/03/2015	15000	11.65	174,750.00	9.79	17,100.00	0.00	0.00	9.79	17,100.00	1755000	0	0.00
BSE	JSWENERGY		26/02/2015	4000	117.00	468,000.00	10.88	50,920.00	5.00	23,400.00	15.88	74,320.00	44000	0	0.00
BSE	JSWENERGY		26/03/2015	4000	117.80	471,200.00	10.81	50,920.00	0.00	0.00	10.81	50,920.00	44000	0	0.00
BSE	JSWENERGY		30/04/2015	4000	118.80	475,200.00	10.72	50,920.00	0.00	0.00	10.72	50,920.00	44000	0	0.00
BSE	JSWSTEEL		26/03/2015	250	981.45	245,362.50	7.43	18,240.00	0.00	0.00	7.43	18,240.00	0	0	0.00
BSE	JSWSTEEL		26/02/2015	250	974.70	243,675.00	7.49	18,240.00	0.00	0.00	7.49	18,240.00	0	0	0.00
BSE	JSWSTEEL		30/04/2015	250	990.00	247,500.00	7.37	18,240.00	0.00	0.00	7.37	18,240.00	0	0	0.00
BSE	JUBLFOOD		26/02/2015	250	1,692.00	423,000.00	8.76	37,067.50	0.00	0.00	8.76	37,067.50	0	0	0.00
BSE	JUBLFOOD		30/04/2015	250	1,718.45	429,612.50	8.63	37,067.50	0.00	0.00	8.63	37,067.50	0	0	0.00
BSE	JUBLFOOD		26/03/2015	250	1,703.70	425,925.00	8.70	37,067.50	0.00	0.00	8.70	37,067.50	0	0	0.00
BSE	JUSTDAL		26/02/2015	125	1,417.70	177,212.50	7.80	13,820.00	0.00	0.00	7.80	13,820.00	0	0	0.00
BSE	JUSTDAL		30/04/2015	125	1,439.90	179,987.50	7.68	13,820.00	0.00	0.00	7.68	13,820.00	0	0	0.00
BSE	JUSTDAL		26/03/2015	125	1,427.50	178,437.50	7.75	13,820.00	0.00	0.00	7.75	13,820.00	0	0	0.00
BSE	KOTAKBANK		30/04/2015	250	1,330.90	332,725.00	7.38	24,545.00	0.00	0.00	7.38	24,545.00	0	0	0.00
BSE	KOTAKBANK		26/03/2015	250	1,319.45	329,862.50	7.44	24,545.00	0.00	0.00	7.44	24,545.00	0	0	0.00
BSE	KOTAKBANK		26/02/2015	250	1,310.40	327,600.00	7.49	24,545.00	0.00	0.00	7.49	24,545.00	0	0	0.00
BSE	KTKBANK		26/02/2015	2000	137.05	274,100.00	7.49	20,520.00	0.00	0.00	7.49	20,520.00	0	0	0.00
BSE	KTKBANK		30/04/2015	2000	139.20	278,400.00	7.37	20,520.00	0.00	0.00	7.37	20,520.00	0	0	0.00
BSE	KTKBANK		26/03/2015	2000	138.00	276,000.00	7.43	20,520.00	0.00	0.00	7.43	20,520.00	0	0	0.00
BSE	L&TFH		26/02/2015	4000	67.60	270,400.00	7.49	20,240.00	0.00	0.00	7.49	20,240.00	124000	0	0.00
BSE	L&TFH		30/04/2015	4000	68.65	274,600.00	7.37	20,240.00	0.00	0.00	7.37	20,240.00	124000	0	0.00
BSE	L&TFH		26/03/2015	4000	68.05	272,200.00	7.44	20,240.00	0.00	0.00	7.44	20,240.00	124000	0	0.00
BSE	LIQ-HGFN		26/02/2015	1000	462.00	462,000.00	7.49	34,610.00	0.00	0.00	7.49	34,610.00	0	0	0.00
BSE	LIQ-HGFN		30/04/2015	1000	469.25	469,250.00	7.38	34,610.00	0.00	0.00	7.38	34,610.00	0	0	0.00
BSE	LIQ-HGFN		26/03/2015	1000	465.20	465,200.00	7.44	34,610.00	0.00	0.00	7.44	34,610.00	0	0	0.00
BSE	LT		26/03/2015	250	1,678.95	419,737.50	7.43	31,202.50	0.00	0.00	7.43	31,202.50	750	0	0.00
BSE	LT		26/02/2015	250	1,673.75	418,437.50	7.46	31,202.50	5.00	20,921.88	12.46	52,124.38	750	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	LT		30/04/2015	250	1,693.50	423,375.00	7.37	31,202.50	0.00	0.00	7.37	31,202.50	750	0	0.00
BSE	LUFIN		26/02/2015	250	1,683.00	420,750.00	7.49	31,527.50	5.00	21,037.50	12.49	52,565.00	1250	0	0.00
BSE	LUFIN		30/04/2015	250	1,711.55	427,887.50	7.37	31,527.50	0.00	0.00	7.37	31,527.50	1250	0	0.00
BSE	LUFIN		26/03/2015	250	1,696.85	424,212.50	7.43	31,527.50	0.00	0.00	7.43	31,527.50	1250	0	0.00
BSE	M&M		26/03/2015	250	1,237.05	309,262.50	7.43	22,990.00	0.00	0.00	7.43	22,990.00	49000	0	0.00
BSE	M&M		30/04/2015	250	1,247.75	311,937.50	7.37	22,990.00	0.00	0.00	7.37	22,990.00	49000	0	0.00
BSE	M&M		26/02/2015	250	1,235.30	308,825.00	7.44	22,990.00	5.00	15,441.25	12.44	38,431.25	49000	0	0.00
BSE	M&MFIN		26/03/2015	1000	262.30	262,300.00	7.78	20,420.00	0.00	0.00	7.78	20,420.00	0	0	0.00
BSE	M&MFIN		30/04/2015	1000	264.60	264,600.00	7.72	20,420.00	0.00	0.00	7.72	20,420.00	0	0	0.00
BSE	M&MFIN		26/02/2015	1000	260.50	260,500.00	7.84	20,420.00	0.00	0.00	7.84	20,420.00	0	0	0.00
BSE	MARUTI		26/02/2015	125	3,580.00	447,500.00	7.46	33,378.75	5.00	22,375.00	12.46	55,753.75	750	0	0.00
BSE	MARUTI		30/04/2015	125	3,623.35	452,918.75	7.37	33,378.75	0.00	0.00	7.37	33,378.75	750	0	0.00
BSE	MARUTI		26/03/2015	125	3,592.20	449,025.00	7.43	33,378.75	0.00	0.00	7.43	33,378.75	750	0	0.00
BSE	MOLECDRUSS		26/02/2015	1000	226.75	226,750.00	8.90	20,190.00	0.00	0.00	8.90	20,190.00	851000	0	0.00
BSE	MOLECDRUSS		30/04/2015	1000	230.30	230,300.00	8.77	20,190.00	0.00	0.00	8.77	20,190.00	851000	0	0.00
BSE	MOLECDRUSS		26/03/2015	1000	228.30	228,300.00	8.84	20,190.00	0.00	0.00	8.84	20,190.00	851000	0	0.00
BSE	MINDTREE		26/03/2015	250	1,476.55	369,137.50	7.43	27,412.50	0.00	0.00	7.43	27,412.50	0	0	0.00
BSE	MINDTREE		30/04/2015	250	1,489.35	372,337.50	7.36	27,412.50	0.00	0.00	7.36	27,412.50	0	0	0.00
BSE	MINDTREE		26/02/2015	250	1,466.40	366,600.00	7.48	27,412.50	0.00	0.00	7.48	27,412.50	0	0	0.00
BSE	MX		13/03/2015	150	1,804.00	270,600.00	5.53	14,968.50	0.00	0.00	5.53	14,968.50	0	0	0.00
BSE	MX		15/06/2015	150	1,846.30	276,945.00	5.40	14,968.50	0.00	0.00	5.40	14,968.50	0	0	0.00
BSE	MOTHERSUM		30/04/2015	500	467.85	233,925.00	7.36	17,220.00	0.00	0.00	7.36	17,220.00	0	0	0.00
BSE	MOTHERSUM		26/03/2015	500	463.85	231,925.00	7.42	17,220.00	0.00	0.00	7.42	17,220.00	0	0	0.00
BSE	MOTHERSUM		26/02/2015	500	460.65	230,325.00	7.48	17,220.00	0.00	0.00	7.48	17,220.00	0	0	0.00
BSE	MRF		26/03/2015	125	41,815.50	5,226,937.50	8.24	430,711.25	0.00	0.00	8.24	430,711.25	0	0	0.00
BSE	MRF		30/04/2015	125	42,177.95	5,272,243.75	8.17	430,711.25	0.00	0.00	8.17	430,711.25	0	0	0.00
BSE	MRF		26/02/2015	125	41,527.80	5,190,975.00	8.30	430,711.25	0.00	0.00	8.30	430,711.25	0	0	0.00
BSE	N-FC		30/04/2015	10000	21.20	212,000.00	7.41	15,700.00	0.00	0.00	7.41	15,700.00	3050000	0	0.00
BSE	N-FC		26/02/2015	10000	20.90	209,000.00	7.51	15,700.00	0.00	0.00	7.51	15,700.00	3050000	0	0.00
BSE	N-FC		26/03/2015	10000	21.05	210,500.00	7.46	15,700.00	0.00	0.00	7.46	15,700.00	3050000	0	0.00
BSE	NVDC		26/02/2015	2000	139.95	279,900.00	7.49	20,960.00	0.00	0.00	7.49	20,960.00	8000	0	0.00
BSE	NVDC		30/04/2015	2000	142.10	284,200.00	7.38	20,960.00	0.00	0.00	7.38	20,960.00	8000	0	0.00
BSE	NVDC		26/03/2015	2000	140.90	281,800.00	7.44	20,960.00	0.00	0.00	7.44	20,960.00	8000	0	0.00
BSE	NIFC		26/02/2015	2000	146.35	292,700.00	7.48	21,900.00	5.00	14,635.00	12.48	36,535.00	2000	0	0.00
BSE	NIFC		30/04/2015	2000	148.65	297,300.00	7.37	21,900.00	0.00	0.00	7.37	21,900.00	2000	0	0.00
BSE	NIFC		26/03/2015	2000	147.35	294,700.00	7.43	21,900.00	0.00	0.00	7.43	21,900.00	2000	0	0.00
BSE	OFSS		26/03/2015	125	3,398.30	424,787.50	7.43	31,562.50	0.00	0.00	7.43	31,562.50	0	0	0.00
BSE	OFSS		30/04/2015	125	3,427.75	428,468.75	7.37	31,562.50	0.00	0.00	7.37	31,562.50	0	0	0.00
BSE	OFSS		26/02/2015	125	3,374.90	421,862.50	7.48	31,562.50	0.00	0.00	7.48	31,562.50	0	0	0.00
BSE	OILGAS		26/02/2015	20	9,922.00	198,440.00	4.99	9,902.60	0.00	0.00	4.99	9,902.60	0	0	0.00
BSE	OILGAS		30/04/2015	20	10,078.00	201,560.00	4.91	9,902.60	0.00	0.00	4.91	9,902.60	0	0	0.00
BSE	OILGAS		26/03/2015	20	9,991.00	199,820.00	4.96	9,902.60	0.00	0.00	4.96	9,902.60	0	0	0.00
BSE	CNGC		26/02/2015	500	333.45	166,725.00	7.48	12,470.00	5.00	8,336.25	12.48	20,806.25	117000	0	0.00
BSE	CNGC		30/04/2015	500	338.45	169,225.00	7.37	12,470.00	0.00	0.00	7.37	12,470.00	117000	0	0.00
BSE	CNGC		26/03/2015	500	335.55	167,775.00	7.43	12,470.00	0.00	0.00	7.43	12,470.00	117000	0	0.00
BSE	ORIENTBANK		26/02/2015	1000	240.80	240,800.00	11.50	27,690.00	0.00	0.00	11.50	27,690.00	252000	0	0.00
BSE	ORIENTBANK		30/04/2015	1000	244.60	244,600.00	11.32	27,690.00	0.00	0.00	11.32	27,690.00	252000	0	0.00
BSE	ORIENTBANK		26/03/2015	1000	242.50	242,500.00	11.42	27,690.00	0.00	0.00	11.42	27,690.00	252000	0	0.00
BSE	PEIRONET		26/03/2015	2000	180.40	360,800.00	7.46	26,900.00	0.00	0.00	7.46	26,900.00	0	0	0.00
BSE	PEIRONET		26/02/2015	2000	179.15	358,300.00	7.51	26,900.00	0.00	0.00	7.51	26,900.00	0	0	0.00
BSE	PEIRONET		30/04/2015	2000	181.95	363,900.00	7.39	26,900.00	0.00	0.00	7.39	26,900.00	0	0	0.00
BSE	FFC		30/04/2015	1000	280.00	280,000.00	8.82	24,690.00	0.00	0.00	8.82	24,690.00	0	0	0.00
BSE	FFC		26/03/2015	1000	277.60	277,600.00	8.89	24,690.00	0.00	0.00	8.89	24,690.00	0	0	0.00
BSE	FFC		26/02/2015	1000	275.70	275,700.00	8.96	24,690.00	0.00	0.00	8.96	24,690.00	0	0	0.00
BSE	FNB		30/04/2015	1250	171.25	214,062.50	8.21	17,575.00	0.00	0.00	8.21	17,575.00	0	0	0.00
BSE	FNB		26/02/2015	1250	168.65	210,812.50	8.34	17,575.00	0.00	0.00	8.34	17,575.00	0	0	0.00
BSE	FNB		26/03/2015	1250	169.80	212,250.00	8.28	17,575.00	0.00	0.00	8.28	17,575.00	0	0	0.00
BSE	POWERGRID		26/02/2015	2000	155.05	310,100.00	7.48	23,200.00	0.00	0.00	7.48	23,200.00	0	0	0.00
BSE	POWERGRID		30/04/2015	2000	157.50	315,000.00	7.37	23,200.00	0.00	0.00	7.37	23,200.00	0	0	0.00
BSE	POWERGRID		26/03/2015	2000	156.15	312,300.00	7.43	23,200.00	0.00	0.00	7.43	23,200.00	0	0	0.00
BSE	PTC		26/02/2015	4000	87.00	348,000.00	8.55	29,760.00	0.00	0.00	8.55	29,760.00	0	0	0.00
BSE	PTC		30/04/2015	4000	88.40	353,600.00	8.42	29,760.00	0.00	0.00	8.42	29,760.00	0	0	0.00
BSE	PTC		26/03/2015	4000	87.60	350,400.00	8.49	29,760.00	0.00	0.00	8.49	29,760.00	0	0	0.00
BSE	RANBAXY		30/04/2015	500	718.70	359,350.00	7.37	26,485.00	0.00	0.00	7.37	26,485.00	0	0	0.00
BSE	RANBAXY		26/03/2015	500	712.55	356,275.00	7.43	26,485.00	0.00	0.00	7.43	26,485.00	0	0	0.00
BSE	RANBAXY		26/02/2015	500	707.65	353,825.00	7.49	26,485.00	0.00	0.00	7.49	26,485.00	0	0	0.00
BSE	ROOM		26/02/2015	2000	73.50	147,000.00	9.46	13,900.00	5.00	7,350.00	14.46	21,250.00	64000	0	0.00
BSE	ROOM		30/04/2015	2000	74.65	149,300.00	9.31	13,900.00	0.00	0.00	9.31	13,900.00	64000	0	0.00
BSE	ROOM		26/03/2015	2000	74.00	148,000.00	9.39	13,900.00	0.00	0.00	9.39	13,900.00	64000	0	0.00
BSE	RECLTD		26/03/2015	1000	321.20	321,200.00	9.71	31,180.00	5.00	16,060.00	14.71	47,240.00	205000	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	RECLTD		30/04/2015	1000	321.10	321,100.00	9.71	31,180.00	0.00	0.00	9.71	31,180.00	205000	0	0.00
BSE	RECLTD		26/02/2015	1000	316.15	316,150.00	9.86	31,180.00	0.00	0.00	9.86	31,180.00	205000	0	0.00
BSE	RELCAPITAL		26/02/2015	500	459.30	229,650.00	8.62	19,790.00	5.00	11,482.50	13.62	31,272.50	4500	0	0.00
BSE	RELCAPITAL		30/04/2015	500	466.50	233,250.00	8.48	19,790.00	0.00	0.00	8.48	19,790.00	4500	0	0.00
BSE	RELCAPITAL		26/03/2015	500	462.50	231,250.00	8.56	19,790.00	0.00	0.00	8.56	19,790.00	4500	0	0.00
BSE	RELIANCE		26/02/2015	250	907.60	226,900.00	7.45	16,902.50	5.00	11,345.00	12.45	28,247.50	34250	0	0.00
BSE	RELIANCE		30/04/2015	250	917.35	229,337.50	7.37	16,902.50	0.00	0.00	7.37	16,902.50	34250	0	0.00
BSE	RELIANCE		26/03/2015	250	909.50	227,375.00	7.43	16,902.50	0.00	0.00	7.43	16,902.50	34250	0	0.00
BSE	RELINFRA		30/04/2015	500	464.60	232,300.00	10.46	24,290.00	0.00	0.00	10.46	24,290.00	2500	0	0.00
BSE	RELINFRA		26/03/2015	500	460.60	230,300.00	10.55	24,290.00	0.00	0.00	10.55	24,290.00	2500	0	0.00
BSE	RELINFRA		26/02/2015	500	457.45	228,725.00	10.62	24,290.00	5.00	11,436.25	15.62	35,726.25	2500	0	0.00
BSE	RPOWER		26/02/2015	4000	61.45	245,800.00	8.10	19,920.00	0.00	0.00	8.10	19,920.00	432000	0	0.00
BSE	RPOWER		30/04/2015	4000	62.45	249,800.00	7.97	19,920.00	0.00	0.00	7.97	19,920.00	432000	0	0.00
BSE	RPOWER		26/03/2015	4000	61.90	247,600.00	8.05	19,920.00	0.00	0.00	8.05	19,920.00	432000	0	0.00
BSE	SAIL		26/02/2015	4000	72.90	291,600.00	7.49	21,840.00	0.00	0.00	7.49	21,840.00	264000	0	0.00
BSE	SAIL		30/04/2015	4000	74.05	296,200.00	7.37	21,840.00	0.00	0.00	7.37	21,840.00	264000	0	0.00
BSE	SAIL		26/03/2015	4000	73.40	293,600.00	7.44	21,840.00	0.00	0.00	7.44	21,840.00	264000	0	0.00
BSE	SBIN		26/02/2015	1250	306.95	383,687.50	8.98	34,437.50	5.00	19,184.38	13.98	53,621.88	22500	0	0.00
BSE	SBIN		30/04/2015	1250	310.95	388,687.50	8.86	34,437.50	0.00	0.00	8.86	34,437.50	22500	0	0.00
BSE	SBIN		26/03/2015	1250	308.25	385,312.50	8.94	34,437.50	0.00	0.00	8.94	34,437.50	22500	0	0.00
BSE	SENSEX		26/02/2015	15	29,419.00	441,285.00	4.98	21,990.15	3.00	13,238.55	7.98	35,228.70	285315	0	0.00
BSE	SENSEX		30/04/2015	15	29,838.00	447,570.00	4.91	21,990.15	0.00	0.00	4.91	21,990.15	285315	0	0.00
BSE	SENSEX		26/03/2015	15	29,576.00	443,640.00	4.96	21,990.15	3.00	13,309.20	7.96	35,299.35	285315	0	0.00
BSE	SIEMENS		26/03/2015	250	1,263.05	315,762.50	7.40	23,367.50	0.00	0.00	7.40	23,367.50	0	0	0.00
BSE	SIEMENS		30/04/2015	250	1,274.00	318,500.00	7.34	23,367.50	0.00	0.00	7.34	23,367.50	0	0	0.00
BSE	SIEMENS		26/02/2015	250	1,254.35	313,587.50	7.45	23,367.50	0.00	0.00	7.45	23,367.50	0	0	0.00
BSE	SKSMCRO		26/03/2015	1000	434.45	434,450.00	7.69	33,390.00	0.00	0.00	7.69	33,390.00	0	0	0.00
BSE	SKSMCRO		26/02/2015	1000	431.45	431,450.00	7.74	33,390.00	0.00	0.00	7.74	33,390.00	0	0	0.00
BSE	SKSMCRO		30/04/2015	1000	438.20	438,200.00	7.62	33,390.00	0.00	0.00	7.62	33,390.00	0	0	0.00
BSE	SRTRANSFIN		26/02/2015	250	1,253.15	313,287.50	8.89	27,857.50	0.00	0.00	8.89	27,857.50	0	0	0.00
BSE	SRTRANSFIN		30/04/2015	250	1,272.80	318,200.00	8.75	27,857.50	0.00	0.00	8.75	27,857.50	0	0	0.00
BSE	SRTRANSFIN		26/03/2015	250	1,261.85	315,462.50	8.83	27,857.50	0.00	0.00	8.83	27,857.50	0	0	0.00
BSE	SSLT		26/02/2015	1000	205.30	205,300.00	9.58	19,660.00	5.00	10,265.00	14.58	29,925.00	1000	0	0.00
BSE	SSLT		26/03/2015	1000	206.75	206,750.00	9.51	19,660.00	0.00	0.00	9.51	19,660.00	1000	0	0.00
BSE	SSLT		30/04/2015	1000	208.50	208,500.00	9.43	19,660.00	0.00	0.00	9.43	19,660.00	1000	0	0.00
BSE	STAR		26/03/2015	500	942.10	471,050.00	8.23	38,785.00	0.00	0.00	8.23	38,785.00	33000	0	0.00
BSE	STAR		26/02/2015	500	943.65	471,825.00	8.22	38,785.00	5.00	23,591.25	13.22	62,376.25	33000	0	0.00
BSE	STAR		30/04/2015	500	950.25	475,125.00	8.16	38,785.00	0.00	0.00	8.16	38,785.00	33000	0	0.00
BSE	SUNFARMA		26/03/2015	250	926.00	231,500.00	7.43	17,197.50	0.00	0.00	7.43	17,197.50	9000	0	0.00
BSE	SUNFARMA		26/02/2015	250	920.10	230,025.00	7.48	17,197.50	5.00	11,501.25	12.48	28,698.75	9000	0	0.00
BSE	SUNFARMA		30/04/2015	250	934.00	233,500.00	7.37	17,197.50	0.00	0.00	7.37	17,197.50	9000	0	0.00
BSE	SUNTV		26/02/2015	1000	432.15	432,150.00	11.25	48,600.00	0.00	0.00	11.25	48,600.00	0	0	0.00
BSE	SUNTV		30/04/2015	1000	438.90	438,900.00	11.07	48,600.00	0.00	0.00	11.07	48,600.00	0	0	0.00
BSE	SUNTV		26/03/2015	1000	435.15	435,150.00	11.17	48,600.00	0.00	0.00	11.17	48,600.00	0	0	0.00
BSE	SYNDBANK		26/02/2015	2000	117.45	234,900.00	11.09	26,040.00	5.00	11,745.00	16.09	37,785.00	366000	0	0.00
BSE	SYNDBANK		30/04/2015	2000	119.25	238,500.00	10.92	26,040.00	0.00	0.00	10.92	26,040.00	366000	0	0.00
BSE	SYNDBANK		26/03/2015	2000	118.25	236,500.00	11.01	26,040.00	0.00	0.00	11.01	26,040.00	366000	0	0.00
BSE	TATAHEM		26/02/2015	1000	464.25	464,250.00	7.48	34,720.00	0.00	0.00	7.48	34,720.00	0	0	0.00
BSE	TATAHEM		30/04/2015	1000	471.55	471,550.00	7.36	34,720.00	0.00	0.00	7.36	34,720.00	0	0	0.00
BSE	TATAHEM		26/03/2015	1000	467.50	467,500.00	7.43	34,720.00	0.00	0.00	7.43	34,720.00	0	0	0.00
BSE	TATACOMM		30/04/2015	1000	419.75	419,750.00	7.37	30,930.00	0.00	0.00	7.37	30,930.00	2000	0	0.00
BSE	TATACOMM		26/03/2015	1000	416.15	416,150.00	7.43	30,930.00	0.00	0.00	7.43	30,930.00	2000	0	0.00
BSE	TATACOMM		26/02/2015	1000	413.25	413,250.00	7.48	30,930.00	5.00	20,662.50	12.48	51,592.50	2000	0	0.00
BSE	TATAGLOBAL		26/02/2015	2000	157.15	314,300.00	7.48	23,500.00	0.00	0.00	7.48	23,500.00	0	0	0.00
BSE	TATAGLOBAL		30/04/2015	2000	159.60	319,200.00	7.36	23,500.00	0.00	0.00	7.36	23,500.00	0	0	0.00
BSE	TATAGLOBAL		26/03/2015	2000	158.25	316,500.00	7.42	23,500.00	0.00	0.00	7.42	23,500.00	0	0	0.00
BSE	TATAMOTORS		26/02/2015	500	584.90	292,450.00	7.83	22,910.00	5.00	14,622.50	12.83	37,532.50	9000	0	0.00
BSE	TATAMOTORS		30/04/2015	500	593.40	296,700.00	7.72	22,910.00	0.00	0.00	7.72	22,910.00	9000	0	0.00
BSE	TATAMOTORS		26/03/2015	500	588.30	294,150.00	7.79	22,910.00	0.00	0.00	7.79	22,910.00	9000	0	0.00
BSE	TATAMIRDVR		30/04/2015	1000	356.35	356,350.00	7.38	26,290.00	0.00	0.00	7.38	26,290.00	0	0	0.00
BSE	TATAMIRDVR		26/03/2015	1000	353.25	353,250.00	7.44	26,290.00	0.00	0.00	7.44	26,290.00	0	0	0.00
BSE	TATAMIRDVR		26/02/2015	1000	350.85	350,850.00	7.49	26,290.00	0.00	0.00	7.49	26,290.00	0	0	0.00
BSE	TATAPOWER		26/03/2015	4000	87.00	348,000.00	8.90	30,960.00	0.00	0.00	8.90	30,960.00	112000	0	0.00
BSE	TATAPOWER		26/02/2015	4000	86.40	345,600.00	8.96	30,960.00	5.00	17,280.00	13.96	48,240.00	112000	0	0.00
BSE	TATAPOWER		30/04/2015	4000	87.75	351,000.00	8.82	30,960.00	0.00	0.00	8.82	30,960.00	112000	0	0.00
BSE	TATASTEEL		26/02/2015	500	367.60	183,800.00	7.49	13,770.00	5.00	9,190.00	12.49	22,960.00	4000	0	0.00
BSE	TATASTEEL		30/04/2015	500	373.70	186,850.00	7.37	13,770.00	0.00	0.00	7.37	13,770.00	4000	0	0.00
BSE	TATASTEEL		26/03/2015	500	370.45	185,225.00	7.43	13,770.00	0.00	0.00	7.43	13,770.00	4000	0	0.00
BSE	TCS		30/04/2015	125	2,680.40	335,050.00	7.37	24,692.50	0.00	0.00	7.37	24,692.50	17000	0	0.00
BSE	TCS		26/03/2015	125	2,657.40	332,175.00	7.43	24,692.50	0.00	0.00	7.43	24,692.50	17000	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	TCS		26/02/2015	125	2,643.50	330,437.50	7.47	24,692.50	5.00	16,521.88	12.47	41,214.38	17000	0	0.00
BSE	TECHM		26/03/2015	125	2,918.05	364,756.25	7.43	27,116.25	0.00	0.00	7.43	27,116.25	0	0	0.00
BSE	TECHM		30/04/2015	125	2,943.35	367,918.75	7.37	27,116.25	0.00	0.00	7.37	27,116.25	0	0	0.00
BSE	TECHM		26/02/2015	125	2,897.95	362,243.75	7.49	27,116.25	0.00	0.00	7.49	27,116.25	0	0	0.00
BSE	TECK		26/03/2015	55	6,494.00	357,170.00	4.96	17,701.20	0.00	0.00	4.96	17,701.20	0	0	0.00
BSE	TECK		30/04/2015	55	6,551.00	360,305.00	4.91	17,701.20	0.00	0.00	4.91	17,701.20	0	0	0.00
BSE	TECK		26/02/2015	55	6,450.00	354,750.00	4.99	17,701.20	0.00	0.00	4.99	17,701.20	0	0	0.00
BSE	TITAN		26/02/2015	1000	431.05	431,050.00	7.48	32,260.00	0.00	0.00	7.48	32,260.00	0	0	0.00
BSE	TITAN		30/04/2015	1000	437.80	437,800.00	7.37	32,260.00	0.00	0.00	7.37	32,260.00	0	0	0.00
BSE	TITAN		26/03/2015	1000	434.05	434,050.00	7.43	32,260.00	0.00	0.00	7.43	32,260.00	0	0	0.00
BSE	TVSMOTOR		26/02/2015	1000	302.35	302,350.00	7.67	23,180.00	0.00	0.00	7.67	23,180.00	0	0	0.00
BSE	TVSMOTOR		30/04/2015	1000	307.10	307,100.00	7.55	23,180.00	0.00	0.00	7.55	23,180.00	0	0	0.00
BSE	TVSMOTOR		26/03/2015	1000	304.45	304,450.00	7.61	23,180.00	0.00	0.00	7.61	23,180.00	0	0	0.00
BSE	LBL		30/04/2015	500	987.25	493,625.00	8.50	41,975.00	0.00	0.00	8.50	41,975.00	0	0	0.00
BSE	LBL		26/03/2015	500	978.75	489,375.00	8.58	41,975.00	0.00	0.00	8.58	41,975.00	0	0	0.00
BSE	LBL		26/02/2015	500	972.00	486,000.00	8.64	41,975.00	0.00	0.00	8.64	41,975.00	0	0	0.00
BSE	UCCBANK		30/04/2015	4000	71.65	286,600.00	8.72	25,000.00	0.00	0.00	8.72	25,000.00	12000	0	0.00
BSE	UCCBANK		26/03/2015	4000	71.05	284,200.00	8.80	25,000.00	0.00	0.00	8.80	25,000.00	12000	0	0.00
BSE	UCCBANK		26/02/2015	4000	70.55	282,200.00	8.86	25,000.00	0.00	0.00	8.86	25,000.00	12000	0	0.00
BSE	ULTRACEMCO		30/04/2015	125	3,164.95	395,618.75	7.35	29,096.25	0.00	0.00	7.35	29,096.25	0	0	0.00
BSE	ULTRACEMCO		26/02/2015	125	3,116.15	389,518.75	7.47	29,096.25	0.00	0.00	7.47	29,096.25	0	0	0.00
BSE	ULTRACEMCO		26/03/2015	125	3,137.75	392,218.75	7.42	29,096.25	0.00	0.00	7.42	29,096.25	0	0	0.00
BSE	UNIONBANK		26/03/2015	1000	179.90	179,900.00	9.87	17,760.00	0.00	0.00	9.87	17,760.00	570000	0	0.00
BSE	UNIONBANK		26/02/2015	1000	178.65	178,650.00	9.94	17,760.00	0.00	0.00	9.94	17,760.00	570000	0	0.00
BSE	UNIONBANK		30/04/2015	1000	181.45	181,450.00	9.79	17,760.00	0.00	0.00	9.79	17,760.00	570000	0	0.00
BSE	UNITECH		26/02/2015	9000	18.30	164,700.00	15.36	25,290.00	0.00	0.00	15.36	25,290.00	2061000	0	0.00
BSE	UNITECH		30/04/2015	9000	18.55	166,950.00	15.15	25,290.00	0.00	0.00	15.15	25,290.00	2061000	0	0.00
BSE	UNITECH		26/03/2015	9000	18.40	165,600.00	15.27	25,290.00	0.00	0.00	15.27	25,290.00	2061000	0	0.00
BSE	UPL		30/04/2015	1000	425.25	425,250.00	9.25	39,350.00	0.00	0.00	9.25	39,350.00	10000	0	0.00
BSE	UPL		26/03/2015	1000	421.60	421,600.00	9.33	39,350.00	0.00	0.00	9.33	39,350.00	10000	0	0.00
BSE	UPL		26/02/2015	1000	418.70	418,700.00	9.40	39,350.00	5.00	20,935.00	14.40	60,285.00	10000	0	0.00
BSE	VOLTAS		26/02/2015	1000	247.60	247,600.00	8.19	20,270.00	5.00	12,380.00	13.19	32,650.00	0	0	0.00
BSE	VOLTAS		30/04/2015	1000	254.90	254,900.00	7.95	20,270.00	0.00	0.00	7.95	20,270.00	0	0	0.00
BSE	VOLTAS		26/03/2015	1000	252.75	252,750.00	8.02	20,270.00	0.00	0.00	8.02	20,270.00	0	0	0.00
BSE	WIPRO		26/02/2015	500	669.90	334,950.00	7.48	25,070.00	5.00	16,747.50	12.48	41,817.50	1000	0	0.00
BSE	WIPRO		30/04/2015	500	680.40	340,200.00	7.37	25,070.00	0.00	0.00	7.37	25,070.00	1000	0	0.00
BSE	WIPRO		26/03/2015	500	674.55	337,275.00	7.43	25,070.00	0.00	0.00	7.43	25,070.00	1000	0	0.00
BSE	WOCKPHARMA		26/03/2015	500	1,524.95	762,475.00	11.66	88,940.00	0.00	0.00	11.66	88,940.00	0	0	0.00
BSE	WOCKPHARMA		30/04/2015	500	1,538.15	769,075.00	11.56	88,940.00	0.00	0.00	11.56	88,940.00	0	0	0.00
BSE	WOCKPHARMA		26/02/2015	500	1,514.45	757,225.00	11.75	88,940.00	0.00	0.00	11.75	88,940.00	0	0	0.00
BSE	YESBANK		30/04/2015	500	833.95	416,975.00	7.37	30,730.00	0.00	0.00	7.37	30,730.00	0	0	0.00
BSE	YESBANK		26/03/2015	500	826.80	413,400.00	7.43	30,730.00	0.00	0.00	7.43	30,730.00	0	0	0.00
BSE	YESBANK		26/02/2015	500	821.10	410,550.00	7.49	30,730.00	0.00	0.00	7.49	30,730.00	0	0	0.00
BSE	ZEEL		26/03/2015	1000	359.40	359,400.00	7.43	26,700.00	0.00	0.00	7.43	26,700.00	0	0	0.00
BSE	ZEEL		30/04/2015	1000	362.50	362,500.00	7.37	26,700.00	0.00	0.00	7.37	26,700.00	0	0	0.00
BSE	ZEEL		26/02/2015	1000	356.90	356,900.00	7.48	26,700.00	0.00	0.00	7.48	26,700.00	0	0	0.00