

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANJVO		30/04/2015	250	1,634.55	408,637.50	7.40	30,227.50	0.00	0.00	7.40	30,227.50	0	0	0.00
BSE	ABIRLANJVO		28/05/2015	250	1,645.85	411,462.50	7.35	30,227.50	0.00	0.00	7.35	30,227.50	0	0	0.00
BSE	ABIRLANJVO		26/03/2015	250	1,620.50	405,125.00	7.46	30,227.50	0.00	0.00	7.46	30,227.50	0	0	0.00
BSE	ACC		30/04/2015	250	1,660.05	415,012.50	7.39	30,690.00	0.00	0.00	7.39	30,690.00	0	0	0.00
BSE	ACC		28/05/2015	250	1,671.55	417,887.50	7.34	30,690.00	0.00	0.00	7.34	30,690.00	0	0	0.00
BSE	ACC		26/03/2015	250	1,645.80	411,450.00	7.46	30,690.00	0.00	0.00	7.46	30,690.00	0	0	0.00
BSE	ADANENT		30/04/2015	500	656.75	328,375.00	9.32	30,605.00	0.00	0.00	9.32	30,605.00	0	0	0.00
BSE	ADANENT		28/05/2015	500	661.30	330,650.00	9.26	30,605.00	0.00	0.00	9.26	30,605.00	0	0	0.00
BSE	ADANENT		26/03/2015	500	651.10	325,550.00	9.40	30,605.00	0.00	0.00	9.40	30,605.00	0	0	0.00
BSE	ADANFORTS		26/03/2015	1000	308.95	308,950.00	8.60	26,570.00	0.00	0.00	8.60	26,570.00	0	0	0.00
BSE	ADANFORTS		30/04/2015	1000	311.60	311,600.00	8.53	26,570.00	0.00	0.00	8.53	26,570.00	0	0	0.00
BSE	ADANFORTS		28/05/2015	1000	313.80	313,800.00	8.47	26,570.00	0.00	0.00	8.47	26,570.00	0	0	0.00
BSE	ADANPOWER		26/03/2015	8000	53.75	430,000.00	11.89	51,120.00	5.00	21,500.00	16.89	72,620.00	2112000	0	0.00
BSE	ADANPOWER		30/04/2015	8000	52.20	417,600.00	12.24	51,120.00	0.00	0.00	12.24	51,120.00	2112000	0	0.00
BSE	ADANPOWER		28/05/2015	8000	52.55	420,400.00	12.16	51,120.00	0.00	0.00	12.16	51,120.00	2112000	0	0.00
BSE	ALBK		30/04/2015	2000	107.15	214,300.00	8.04	17,220.00	0.00	0.00	8.04	17,220.00	0	0	0.00
BSE	ALBK		26/03/2015	2000	105.75	211,500.00	8.14	17,220.00	5.00	10,575.00	13.14	27,795.00	0	0	0.00
BSE	ALBK		28/05/2015	2000	107.90	215,800.00	7.98	17,220.00	0.00	0.00	7.98	17,220.00	0	0	0.00
BSE	ALS		19/03/2015	10	46,136.00	461,360.00	4.99	23,022.50	0.00	0.00	4.99	23,022.50	0	0	0.00
BSE	ALS		18/06/2015	10	47,183.00	471,830.00	4.88	23,022.50	0.00	0.00	4.88	23,022.50	0	0	0.00
BSE	ALS		17/09/2015	10	48,253.00	482,530.00	4.77	23,022.50	0.00	0.00	4.77	23,022.50	0	0	0.00
BSE	ALS		17/12/2015	10	49,348.00	493,480.00	4.67	23,022.50	0.00	0.00	4.67	23,022.50	0	0	0.00
BSE	AMBUJACEM		30/04/2015	1000	263.05	263,050.00	7.41	19,480.00	0.00	0.00	7.41	19,480.00	0	0	0.00
BSE	AMBUJACEM		26/03/2015	1000	260.80	260,800.00	7.47	19,480.00	0.00	0.00	7.47	19,480.00	0	0	0.00
BSE	AMBUJACEM		28/05/2015	1000	264.90	264,900.00	7.35	19,480.00	0.00	0.00	7.35	19,480.00	0	0	0.00
BSE	AMTEKAUTO		26/03/2015	2000	154.00	308,000.00	7.45	22,960.00	5.02	15,461.60	12.47	38,421.60	6000	0	0.00
BSE	AMTEKAUTO		30/04/2015	2000	154.90	309,800.00	7.41	22,960.00	0.00	0.00	7.41	22,960.00	6000	0	0.00
BSE	AMTEKAUTO		28/05/2015	2000	155.95	311,900.00	7.36	22,960.00	0.00	0.00	7.36	22,960.00	6000	0	0.00
BSE	ANDHRABANK		26/03/2015	4000	82.60	330,400.00	7.46	24,640.00	5.00	16,520.00	12.46	41,160.00	1528000	0	0.00
BSE	ANDHRABANK		30/04/2015	4000	83.30	333,200.00	7.39	24,640.00	0.00	0.00	7.39	24,640.00	1528000	0	0.00
BSE	ANDHRABANK		28/05/2015	4000	83.90	335,600.00	7.34	24,640.00	0.00	0.00	7.34	24,640.00	1528000	0	0.00
BSE	APOLLOHOSP		26/03/2015	250	1,352.10	338,025.00	7.46	25,210.00	0.00	0.00	7.46	25,210.00	0	0	0.00
BSE	APOLLOHOSP		30/04/2015	250	1,363.80	340,950.00	7.39	25,210.00	0.00	0.00	7.39	25,210.00	0	0	0.00
BSE	APOLLOHOSP		28/05/2015	250	1,373.25	343,312.50	7.34	25,210.00	0.00	0.00	7.34	25,210.00	0	0	0.00
BSE	APOLLOTYRE		30/04/2015	2000	175.70	351,400.00	9.13	32,100.00	0.00	0.00	9.13	32,100.00	0	0	0.00
BSE	APOLLOTYRE		28/05/2015	2000	176.90	353,800.00	9.07	32,100.00	0.00	0.00	9.07	32,100.00	0	0	0.00
BSE	APOLLOTYRE		26/03/2015	2000	174.20	348,400.00	9.21	32,100.00	0.00	0.00	9.21	32,100.00	0	0	0.00
BSE	ARVIND		26/03/2015	1000	295.60	295,600.00	7.96	23,530.00	0.00	0.00	7.96	23,530.00	0	0	0.00
BSE	ARVIND		30/04/2015	1000	298.15	298,150.00	7.89	23,530.00	0.00	0.00	7.89	23,530.00	0	0	0.00
BSE	ARVIND		28/05/2015	1000	300.20	300,200.00	7.84	23,530.00	0.00	0.00	7.84	23,530.00	0	0	0.00
BSE	ASHOKLEY		30/04/2015	8000	76.00	608,000.00	9.66	58,720.00	0.00	0.00	9.66	58,720.00	32000	0	0.00
BSE	ASHOKLEY		28/05/2015	8000	76.50	612,000.00	9.59	58,720.00	0.00	0.00	9.59	58,720.00	32000	0	0.00
BSE	ASHOKLEY		26/03/2015	8000	74.10	592,800.00	9.91	58,720.00	5.00	29,640.00	14.91	88,360.00	32000	0	0.00
BSE	ASIANPAINT		26/03/2015	500	812.00	406,000.00	7.49	30,405.00	5.00	20,300.00	12.49	50,705.00	3500	0	0.00
BSE	ASIANPAINT		30/04/2015	500	819.05	409,525.00	7.42	30,405.00	0.00	0.00	7.42	30,405.00	3500	0	0.00
BSE	ASIANPAINT		28/05/2015	500	824.70	412,350.00	7.37	30,405.00	0.00	0.00	7.37	30,405.00	3500	0	0.00
BSE	AUROPHARMA		26/03/2015	250	1,115.75	278,937.50	8.43	23,505.00	0.00	0.00	8.43	23,505.00	0	0	0.00
BSE	AUROPHARMA		30/04/2015	250	1,125.45	281,362.50	8.35	23,505.00	0.00	0.00	8.35	23,505.00	0	0	0.00
BSE	AUROPHARMA		28/05/2015	250	1,133.25	283,312.50	8.30	23,505.00	0.00	0.00	8.30	23,505.00	0	0	0.00
BSE	AXISBANK		26/03/2015	500	587.90	293,950.00	9.69	28,485.00	5.00	14,697.50	14.69	43,182.50	4000	0	0.00
BSE	AXISBANK		28/05/2015	500	595.30	297,650.00	9.57	28,485.00	0.00	0.00	9.57	28,485.00	4000	0	0.00
BSE	AXISBANK		30/04/2015	500	591.20	295,600.00	9.64	28,485.00	0.00	0.00	9.64	28,485.00	4000	0	0.00
BSE	BAJAJ-AUTO		30/04/2015	125	2,125.05	265,631.25	7.41	19,678.75	0.00	0.00	7.41	19,678.75	19125	0	0.00
BSE	BAJAJ-AUTO		28/05/2015	125	2,139.75	267,468.75	7.36	19,678.75	0.00	0.00	7.36	19,678.75	19125	0	0.00
BSE	BAJAJ-AUTO		26/03/2015	125	2,139.10	267,387.50	7.36	19,678.75	5.00	13,369.38	12.36	33,048.13	19125	0	0.00
BSE	BANKBARODA		26/03/2015	1250	178.30	222,875.00	8.76	19,525.00	5.00	11,143.75	13.76	30,668.75	26250	0	0.00
BSE	BANKBARODA		30/04/2015	1250	179.85	224,812.50	8.69	19,525.00	0.00	0.00	8.69	19,525.00	26250	0	0.00
BSE	BANKBARODA		28/05/2015	1250	181.10	226,375.00	8.63	19,525.00	0.00	0.00	8.63	19,525.00	26250	0	0.00
BSE	BANKEK		30/04/2015	15	22,112.00	331,680.00	4.94	16,380.90	0.00	0.00	4.94	16,380.90	0	0	0.00
BSE	BANKEK		26/03/2015	15	21,922.00	328,830.00	4.98	16,380.90	0.00	0.00	4.98	16,380.90	0	0	0.00
BSE	BANKEK		28/05/2015	15	22,265.00	333,975.00	4.90	16,380.90	0.00	0.00	4.90	16,380.90	0	0	0.00
BSE	BANKINDIA		30/04/2015	1000	220.60	220,600.00	8.72	19,230.00	0.00	0.00	8.72	19,230.00	0	0	0.00
BSE	BANKINDIA		28/05/2015	1000	222.15	222,150.00	8.66	19,230.00	0.00	0.00	8.66	19,230.00	0	0	0.00
BSE	BANKINDIA		26/03/2015	1000	218.70	218,700.00	8.79	19,230.00	0.00	0.00	8.79	19,230.00	0	0	0.00
BSE	BATAINDIA		26/03/2015	250	1,226.90	306,725.00	7.46	22,895.00	5.00	15,336.25	12.46	38,231.25	500	0	0.00
BSE	BATAINDIA		30/04/2015	250	1,237.50	309,375.00	7.40	22,895.00	0.00	0.00	7.40	22,895.00	500	0	0.00
BSE	BATAINDIA		28/05/2015	250	1,246.10	311,525.00	7.35	22,895.00	0.00	0.00	7.35	22,895.00	500	0	0.00
BSE	BHARATFORG		26/03/2015	250	1,309.80	327,450.00	7.46	24,437.50	0.00	0.00	7.46	24,437.50	0	0	0.00
BSE	BHARATFORG		30/04/2015	250	1,321.15	330,287.50	7.40	24,437.50	0.00	0.00	7.40	24,437.50	0	0	0.00
BSE	BHARATFORG		28/05/2015	250	1,330.30	332,575.00	7.35	24,437.50	0.00	0.00	7.35	24,437.50	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	BHARTIARTL		28/05/2015	500	397.40	198,700.00	9.08	18,050.00	0.00	0.00	9.08	18,050.00	27500	0	0.00
BSE	BHARTIARTL		30/04/2015	500	394.70	197,350.00	9.15	18,050.00	0.00	0.00	9.15	18,050.00	27500	0	0.00
BSE	BHARTIARTL		26/03/2015	500	390.70	195,350.00	9.24	18,050.00	5.00	9,767.50	14.24	27,817.50	27500	0	0.00
BSE	BHEL		26/03/2015	1000	258.60	258,600.00	8.77	22,690.00	5.00	12,930.00	13.77	35,620.00	55000	0	0.00
BSE	BHEL		30/04/2015	1000	260.85	260,850.00	8.70	22,690.00	5.00	13,042.50	13.70	35,732.50	55000	0	0.00
BSE	BHEL		28/05/2015	1000	262.65	262,650.00	8.64	22,690.00	0.00	0.00	8.64	22,690.00	55000	0	0.00
BSE	BIOCON		30/04/2015	500	432.95	216,475.00	7.41	16,045.00	0.00	0.00	7.41	16,045.00	0	0	0.00
BSE	BIOCON		28/05/2015	500	435.95	217,975.00	7.36	16,045.00	0.00	0.00	7.36	16,045.00	0	0	0.00
BSE	BIOCON		26/03/2015	500	429.25	214,625.00	7.48	16,045.00	0.00	0.00	7.48	16,045.00	0	0	0.00
BSE	BOSCH-LTD		30/04/2015	125	26,766.40	3,345,800.00	7.92	264,877.50	0.00	0.00	7.92	264,877.50	0	0	0.00
BSE	BOSCH-LTD		26/03/2015	125	26,536.40	3,317,050.00	7.99	264,877.50	0.00	0.00	7.99	264,877.50	0	0	0.00
BSE	BOSCH-LTD		28/05/2015	125	26,951.80	3,368,975.00	7.86	264,877.50	0.00	0.00	7.86	264,877.50	0	0	0.00
BSE	BPCL		30/04/2015	500	760.15	380,075.00	7.41	28,150.00	0.00	0.00	7.41	28,150.00	0	0	0.00
BSE	BPCL		26/03/2015	500	753.65	376,825.00	7.47	28,150.00	0.00	0.00	7.47	28,150.00	0	0	0.00
BSE	BPCL		28/05/2015	500	765.45	382,725.00	7.36	28,150.00	0.00	0.00	7.36	28,150.00	0	0	0.00
BSE	BSE100		30/04/2015	50	8,932.35	446,617.50	4.94	22,057.00	0.00	0.00	4.94	22,057.00	0	0	0.00
BSE	BSE100		26/03/2015	50	8,855.60	442,780.00	4.98	22,057.00	0.00	0.00	4.98	22,057.00	0	0	0.00
BSE	BSE100		28/05/2015	50	8,994.20	449,710.00	4.90	22,057.00	0.00	0.00	4.90	22,057.00	0	0	0.00
BSE	CAIRN		26/03/2015	1000	224.55	224,550.00	7.47	16,780.00	5.00	11,227.50	12.47	28,007.50	1000	0	0.00
BSE	CAIRN		30/04/2015	1000	226.50	226,500.00	7.41	16,780.00	0.00	0.00	7.41	16,780.00	1000	0	0.00
BSE	CAIRN		28/05/2015	1000	228.05	228,050.00	7.36	16,780.00	0.00	0.00	7.36	16,780.00	1000	0	0.00
BSE	CANBK		26/03/2015	1000	408.70	408,700.00	7.66	31,310.00	0.00	0.00	7.66	31,310.00	0	0	0.00
BSE	CANBK		30/04/2015	1000	412.25	412,250.00	7.59	31,310.00	0.00	0.00	7.59	31,310.00	0	0	0.00
BSE	CANBK		28/05/2015	1000	415.10	415,100.00	7.54	31,310.00	0.00	0.00	7.54	31,310.00	0	0	0.00
BSE	CENTURYTEX		26/03/2015	500	575.35	287,675.00	11.01	31,660.00	0.00	0.00	11.01	31,660.00	5000	0	0.00
BSE	CENTURYTEX		30/04/2015	500	580.35	290,175.00	10.91	31,660.00	0.00	0.00	10.91	31,660.00	5000	0	0.00
BSE	CENTURYTEX		28/05/2015	500	584.40	292,200.00	10.84	31,660.00	0.00	0.00	10.84	31,660.00	5000	0	0.00
BSE	CESC		26/03/2015	500	594.95	297,475.00	9.95	29,595.00	0.00	0.00	9.95	29,595.00	0	0	0.00
BSE	CESC		30/04/2015	500	600.10	300,050.00	9.86	29,595.00	0.00	0.00	9.86	29,595.00	0	0	0.00
BSE	CESC		28/05/2015	500	604.25	302,125.00	9.80	29,595.00	0.00	0.00	9.80	29,595.00	0	0	0.00
BSE	CIFLA		30/04/2015	500	726.60	363,300.00	7.41	26,920.00	0.00	0.00	7.41	26,920.00	13500	0	0.00
BSE	CIFLA		28/05/2015	500	731.65	365,825.00	7.36	26,920.00	0.00	0.00	7.36	26,920.00	13500	0	0.00
BSE	CIFLA		26/03/2015	500	722.75	361,375.00	7.45	26,920.00	5.00	18,068.75	12.45	44,988.75	13500	0	0.00
BSE	COALINDIA		26/03/2015	1000	370.65	370,650.00	7.47	27,700.00	0.00	0.00	7.47	27,700.00	0	0	0.00
BSE	COALINDIA		30/04/2015	1000	373.90	373,900.00	7.41	27,700.00	0.00	0.00	7.41	27,700.00	0	0	0.00
BSE	COALINDIA		28/05/2015	1000	376.45	376,450.00	7.36	27,700.00	0.00	0.00	7.36	27,700.00	0	0	0.00
BSE	COLPAL		26/03/2015	125	2,118.30	264,787.50	7.46	19,746.25	0.00	0.00	7.46	19,746.25	0	0	0.00
BSE	COLPAL		30/04/2015	125	2,136.70	267,087.50	7.39	19,746.25	0.00	0.00	7.39	19,746.25	0	0	0.00
BSE	COLPAL		28/05/2015	125	2,151.50	268,937.50	7.34	19,746.25	0.00	0.00	7.34	19,746.25	0	0	0.00
BSE	CROMPGREAV		26/03/2015	1000	176.20	176,200.00	7.47	13,160.00	0.00	0.00	7.47	13,160.00	0	0	0.00
BSE	CROMPGREAV		30/04/2015	1000	177.75	177,750.00	7.40	13,160.00	0.00	0.00	7.40	13,160.00	0	0	0.00
BSE	CROMPGREAV		28/05/2015	1000	178.95	178,950.00	7.35	13,160.00	0.00	0.00	7.35	13,160.00	0	0	0.00
BSE	DABUR		26/03/2015	1000	268.50	268,500.00	7.45	19,990.00	0.00	0.00	7.45	19,990.00	0	0	0.00
BSE	DABUR		30/04/2015	1000	270.80	270,800.00	7.38	19,990.00	0.00	0.00	7.38	19,990.00	0	0	0.00
BSE	DABUR		28/05/2015	1000	272.70	272,700.00	7.33	19,990.00	0.00	0.00	7.33	19,990.00	0	0	0.00
BSE	DISHTV		26/03/2015	4000	84.35	337,400.00	7.85	26,480.00	0.00	0.00	7.85	26,480.00	4084000	0	0.00
BSE	DISHTV		30/04/2015	4000	85.10	340,400.00	7.78	26,480.00	0.00	0.00	7.78	26,480.00	4084000	0	0.00
BSE	DISHTV		28/05/2015	4000	85.70	342,800.00	7.72	26,480.00	0.00	0.00	7.72	26,480.00	4084000	0	0.00
BSE	DVISLAB		26/03/2015	125	1,780.05	222,506.25	7.45	16,571.25	5.00	11,125.31	12.45	27,696.56	125	0	0.00
BSE	DVISLAB		30/04/2015	125	1,795.50	224,437.50	7.38	16,571.25	0.00	0.00	7.38	16,571.25	125	0	0.00
BSE	DVISLAB		28/05/2015	125	1,807.95	225,993.75	7.33	16,571.25	0.00	0.00	7.33	16,571.25	125	0	0.00
BSE	DLF		30/04/2015	2000	146.30	292,600.00	8.13	23,800.00	0.00	0.00	8.13	23,800.00	0	0	0.00
BSE	DLF		28/05/2015	2000	147.30	294,600.00	8.08	23,800.00	0.00	0.00	8.08	23,800.00	0	0	0.00
BSE	DLF		26/03/2015	2000	145.05	290,100.00	8.20	23,800.00	0.00	0.00	8.20	23,800.00	0	0	0.00
BSE	DRREDDY		28/05/2015	125	3,535.35	441,918.75	7.36	32,538.75	0.00	0.00	7.36	32,538.75	0	0	0.00
BSE	DRREDDY		30/04/2015	125	3,511.00	438,875.00	7.41	32,538.75	0.00	0.00	7.41	32,538.75	0	0	0.00
BSE	DRREDDY		26/03/2015	125	3,525.00	440,625.00	7.38	32,538.75	5.00	22,031.25	12.38	54,570.00	0	0	0.00
BSE	EOHERMOT		26/03/2015	125	16,113.35	2,014,168.75	7.79	156,961.25	0.00	0.00	7.79	156,961.25	125	0	0.00
BSE	EOHERMOT		30/04/2015	125	16,253.00	2,031,625.00	7.73	156,961.25	0.00	0.00	7.73	156,961.25	125	0	0.00
BSE	EOHERMOT		28/05/2015	125	16,365.60	2,045,700.00	7.67	156,961.25	0.00	0.00	7.67	156,961.25	125	0	0.00
BSE	ENGERSIN		26/03/2015	1000	211.15	211,150.00	7.47	15,770.00	0.00	0.00	7.47	15,770.00	0	0	0.00
BSE	ENGERSIN		30/04/2015	1000	212.95	212,950.00	7.41	15,770.00	0.00	0.00	7.41	15,770.00	0	0	0.00
BSE	ENGERSIN		28/05/2015	1000	214.45	214,450.00	7.35	15,770.00	0.00	0.00	7.35	15,770.00	0	0	0.00
BSE	EXIDEND		30/04/2015	2000	185.90	371,800.00	7.40	27,520.00	0.00	0.00	7.40	27,520.00	50000	0	0.00
BSE	EXIDEND		26/03/2015	2000	184.30	368,600.00	7.47	27,520.00	0.00	0.00	7.47	27,520.00	50000	0	0.00
BSE	EXIDEND		28/05/2015	2000	187.15	374,300.00	7.35	27,520.00	0.00	0.00	7.35	27,520.00	50000	0	0.00
BSE	FEDERALBNK		26/03/2015	2000	138.95	277,900.00	7.46	20,740.00	0.00	0.00	7.46	20,740.00	40000	0	0.00
BSE	FEDERALBNK		30/04/2015	2000	140.15	280,300.00	7.40	20,740.00	0.00	0.00	7.40	20,740.00	40000	0	0.00
BSE	FEDERALBNK		28/05/2015	2000	141.15	282,300.00	7.35	20,740.00	0.00	0.00	7.35	20,740.00	40000	0	0.00
BSE	GAIL		30/04/2015	500	394.10	197,050.00	7.42	14,620.00	0.00	0.00	7.42	14,620.00	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		28/05/2015	500	396.80	198,400.00	7.37	14,620.00	0.00	0.00	7.37	14,620.00	8000	0	0.00
BSE	GAIL		26/03/2015	500	390.70	195,350.00	7.48	14,620.00	5.00	9,767.50	12.48	24,387.50	8000	0	0.00
BSE	GLENMARK		30/04/2015	500	841.40	420,700.00	7.42	31,195.00	0.00	0.00	7.42	31,195.00	0	0	0.00
BSE	GLENMARK		26/03/2015	500	834.20	417,100.00	7.48	31,195.00	0.00	0.00	7.48	31,195.00	0	0	0.00
BSE	GLENMARK		28/05/2015	500	847.25	423,625.00	7.36	31,195.00	0.00	0.00	7.36	31,195.00	0	0	0.00
BSE	GVRINFRA		26/03/2015	9173	16.60	152,271.80	11.81	17,979.08	0.00	0.00	11.81	17,979.08	275190	0	0.00
BSE	GVRINFRA		30/04/2015	9173	16.75	153,647.75	11.70	17,979.08	0.00	0.00	11.70	17,979.08	275190	0	0.00
BSE	GVRINFRA		28/05/2015	9173	16.85	154,565.05	11.63	17,979.08	0.00	0.00	11.63	17,979.08	275190	0	0.00
BSE	GODREJIND		26/03/2015	1001	331.70	332,031.70	7.43	24,664.64	0.00	0.00	7.43	24,664.64	0	0	0.00
BSE	GODREJIND		30/04/2015	1001	334.60	334,934.60	7.36	24,664.64	0.00	0.00	7.36	24,664.64	0	0	0.00
BSE	GODREJIND		28/05/2015	1001	336.90	337,236.90	7.31	24,664.64	0.00	0.00	7.31	24,664.64	0	0	0.00
BSE	GRASIM		30/04/2015	125	3,746.90	468,362.50	7.41	34,686.25	0.00	0.00	7.41	34,686.25	0	0	0.00
BSE	GRASIM		26/03/2015	125	3,714.70	464,337.50	7.47	34,686.25	0.00	0.00	7.47	34,686.25	0	0	0.00
BSE	GRASIM		28/05/2015	125	3,772.85	471,606.25	7.35	34,686.25	0.00	0.00	7.35	34,686.25	0	0	0.00
BSE	HAVELLS		26/03/2015	1000	284.15	284,150.00	7.47	21,240.00	0.00	0.00	7.47	21,240.00	0	0	0.00
BSE	HAVELLS		30/04/2015	1000	286.60	286,600.00	7.41	21,240.00	0.00	0.00	7.41	21,240.00	0	0	0.00
BSE	HAVELLS		28/05/2015	1000	288.60	288,600.00	7.36	21,240.00	0.00	0.00	7.36	21,240.00	0	0	0.00
BSE	HQTECH		26/03/2015	125	2,066.70	258,337.50	7.47	19,298.75	0.00	0.00	7.47	19,298.75	0	0	0.00
BSE	HQTECH		30/04/2015	125	2,084.60	260,575.00	7.41	19,298.75	0.00	0.00	7.41	19,298.75	0	0	0.00
BSE	HQTECH		28/05/2015	125	2,099.05	262,381.25	7.36	19,298.75	0.00	0.00	7.36	19,298.75	0	0	0.00
BSE	HDFC		26/03/2015	250	1,333.40	333,350.00	7.44	24,792.50	5.00	16,667.50	12.44	41,460.00	2500	0	0.00
BSE	HDFC		30/04/2015	250	1,338.65	334,662.50	7.41	24,792.50	0.00	0.00	7.41	24,792.50	2500	0	0.00
BSE	HDFC		28/05/2015	250	1,347.95	336,987.50	7.36	24,792.50	0.00	0.00	7.36	24,792.50	2500	0	0.00
BSE	HDFCBANK		26/03/2015	250	1,059.85	264,962.50	7.47	19,805.00	5.00	13,248.13	12.47	33,053.13	220250	0	0.00
BSE	HDFCBANK		30/04/2015	250	1,069.30	267,325.00	7.41	19,805.00	5.00	13,366.25	12.41	33,171.25	220250	0	0.00
BSE	HDFCBANK		28/05/2015	250	1,076.70	269,175.00	7.36	19,805.00	0.00	0.00	7.36	19,805.00	220250	0	0.00
BSE	HDIL		30/04/2015	4000	116.50	466,000.00	13.01	60,640.00	0.00	0.00	13.01	60,640.00	672000	0	0.00
BSE	HDIL		26/03/2015	4000	115.50	462,000.00	13.13	60,640.00	0.00	0.00	13.13	60,640.00	672000	0	0.00
BSE	HDIL		28/05/2015	4000	117.30	469,200.00	12.92	60,640.00	0.00	0.00	12.92	60,640.00	672000	0	0.00
BSE	HEROMOTOCO		30/04/2015	125	2,649.45	331,181.25	7.41	24,535.00	0.00	0.00	7.41	24,535.00	48625	0	0.00
BSE	HEROMOTOCO		28/05/2015	125	2,667.80	333,475.00	7.36	24,535.00	0.00	0.00	7.36	24,535.00	48625	0	0.00
BSE	HEROMOTOCO		26/03/2015	125	2,629.10	328,637.50	7.47	24,535.00	5.00	16,431.88	12.47	40,966.88	48625	0	0.00
BSE	HEXAWARE		26/03/2015	2000	279.85	559,700.00	8.03	44,960.00	0.00	0.00	8.03	44,960.00	0	0	0.00
BSE	HEXAWARE		30/04/2015	2000	282.25	564,500.00	7.96	44,960.00	0.00	0.00	7.96	44,960.00	0	0	0.00
BSE	HEXAWARE		28/05/2015	2000	284.20	568,400.00	7.91	44,960.00	0.00	0.00	7.91	44,960.00	0	0	0.00
BSE	HINDALCO		30/04/2015	2000	132.05	264,100.00	9.43	24,900.00	0.00	0.00	9.43	24,900.00	634000	0	0.00
BSE	HINDALCO		26/03/2015	2000	130.90	261,800.00	9.51	24,900.00	5.00	13,090.00	14.51	37,990.00	634000	0	0.00
BSE	HINDALCO		28/05/2015	2000	133.00	266,000.00	9.36	24,900.00	0.00	0.00	9.36	24,900.00	634000	0	0.00
BSE	HINDPETRO		30/04/2015	500	626.95	313,475.00	8.73	27,365.00	0.00	0.00	8.73	27,365.00	0	0	0.00
BSE	HINDPETRO		28/05/2015	500	631.30	315,650.00	8.67	27,365.00	0.00	0.00	8.67	27,365.00	0	0	0.00
BSE	HINDPETRO		26/03/2015	500	621.55	310,775.00	8.81	27,365.00	0.00	0.00	8.81	27,365.00	0	0	0.00
BSE	HINDUNLVR		28/05/2015	500	988.30	494,150.00	7.36	36,355.00	0.00	0.00	7.36	36,355.00	0	0	0.00
BSE	HINDUNLVR		30/04/2015	500	981.50	490,750.00	7.41	36,355.00	0.00	0.00	7.41	36,355.00	0	0	0.00
BSE	HINDUNLVR		26/03/2015	500	973.05	486,525.00	7.47	36,355.00	0.00	0.00	7.47	36,355.00	0	0	0.00
BSE	HINDZINC		26/03/2015	2000	170.50	341,000.00	7.47	25,480.00	0.00	0.00	7.47	25,480.00	0	0	0.00
BSE	HINDZINC		30/04/2015	2000	171.95	343,900.00	7.41	25,480.00	0.00	0.00	7.41	25,480.00	0	0	0.00
BSE	HINDZINC		28/05/2015	2000	173.15	346,300.00	7.36	25,480.00	0.00	0.00	7.36	25,480.00	0	0	0.00
BSE	HSI		30/03/2015	15	23,795.00	356,925.00	4.98	17,763.00	0.00	0.00	4.98	17,763.00	0	0	0.00
BSE	HSI		29/06/2015	15	24,335.00	365,025.00	4.87	17,763.00	0.00	0.00	4.87	17,763.00	0	0	0.00
BSE	HSI		29/09/2015	15	24,894.00	373,410.00	4.76	17,763.00	0.00	0.00	4.76	17,763.00	0	0	0.00
BSE	HSI		29/04/2015	15	23,972.00	359,580.00	4.94	17,763.00	0.00	0.00	4.94	17,763.00	0	0	0.00
BSE	IBREALST		26/03/2015	4000	74.80	299,200.00	10.33	30,920.00	0.00	0.00	10.33	30,920.00	1760000	0	0.00
BSE	IBREALST		30/04/2015	4000	75.40	301,600.00	10.25	30,920.00	0.00	0.00	10.25	30,920.00	1760000	0	0.00
BSE	IBREALST		28/05/2015	4000	75.95	303,800.00	10.18	30,920.00	0.00	0.00	10.18	30,920.00	1760000	0	0.00
BSE	IBULHSGFIN		26/03/2015	500	570.55	285,275.00	8.14	23,230.00	0.00	0.00	8.14	23,230.00	0	0	0.00
BSE	IBULHSGFIN		30/04/2015	500	575.50	287,750.00	8.07	23,230.00	0.00	0.00	8.07	23,230.00	0	0	0.00
BSE	IBULHSGFIN		28/05/2015	500	579.50	289,750.00	8.02	23,230.00	0.00	0.00	8.02	23,230.00	0	0	0.00
BSE	IBV		15/04/2015	5	48,712.00	243,560.00	4.96	12,073.35	0.00	0.00	4.96	12,073.35	0	0	0.00
BSE	IBV		17/06/2015	5	49,475.00	247,375.00	4.88	12,073.35	0.00	0.00	4.88	12,073.35	0	0	0.00
BSE	IBV		12/08/2015	5	50,163.00	250,815.00	4.81	12,073.35	0.00	0.00	4.81	12,073.35	0	0	0.00
BSE	IBV		14/10/2015	5	50,948.00	254,740.00	4.74	12,073.35	0.00	0.00	4.74	12,073.35	0	0	0.00
BSE	IBV		16/12/2015	5	51,745.00	258,725.00	4.67	12,073.35	0.00	0.00	4.67	12,073.35	0	0	0.00
BSE	IBV		17/02/2016	5	52,556.00	262,780.00	4.59	12,073.35	0.00	0.00	4.59	12,073.35	0	0	0.00
BSE	ICOBANK		26/03/2015	1250	335.50	419,375.00	7.44	31,200.00	5.00	20,968.75	12.44	52,168.75	27500	0	0.00
BSE	ICOBANK		30/04/2015	1250	337.00	421,250.00	7.41	31,200.00	0.00	0.00	7.41	31,200.00	27500	0	0.00
BSE	ICOBANK		28/05/2015	1250	339.30	424,125.00	7.36	31,200.00	0.00	0.00	7.36	31,200.00	27500	0	0.00
BSE	IDBI		30/04/2015	4000	77.15	308,600.00	12.25	37,800.00	0.00	0.00	12.25	37,800.00	2228000	0	0.00
BSE	IDBI		26/03/2015	4000	76.90	307,600.00	12.29	37,800.00	5.00	15,380.00	17.29	53,180.00	2228000	0	0.00
BSE	IDBI		28/05/2015	4000	77.70	310,800.00	12.16	37,800.00	0.00	0.00	12.16	37,800.00	2228000	0	0.00
BSE	IDEA		26/03/2015	2000	161.00	322,000.00	8.70	28,000.00	5.00	16,100.00	13.70	44,100.00	680000	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	165.95	331,900.00	8.44	28,000.00	0.00	0.00	8.44	28,000.00	680000	0	0.00
BSE	IDEA		28/05/2015	2000	167.10	334,200.00	8.38	28,000.00	0.00	0.00	8.38	28,000.00	680000	0	0.00
BSE	IDFC		30/04/2015	2000	170.95	341,900.00	7.41	25,320.00	0.00	0.00	7.41	25,320.00	4000	0	0.00
BSE	IDFC		26/03/2015	2000	169.50	339,000.00	7.47	25,320.00	5.00	16,950.00	12.47	42,270.00	4000	0	0.00
BSE	IDFC		28/05/2015	2000	172.15	344,300.00	7.35	25,320.00	0.00	0.00	7.35	25,320.00	4000	0	0.00
BSE	IFO		30/04/2015	8000	36.00	288,000.00	9.89	28,480.00	0.00	0.00	9.89	28,480.00	2288000	0	0.00
BSE	IFO		26/03/2015	8000	35.70	285,600.00	9.97	28,480.00	5.00	14,280.00	14.97	42,760.00	2288000	0	0.00
BSE	IFO		28/05/2015	8000	36.25	290,000.00	9.82	28,480.00	0.00	0.00	9.82	28,480.00	2288000	0	0.00
BSE	IGL		26/03/2015	500	439.05	219,525.00	7.48	16,410.00	0.00	0.00	7.48	16,410.00	0	0	0.00
BSE	IGL		30/04/2015	500	442.90	221,450.00	7.41	16,410.00	0.00	0.00	7.41	16,410.00	0	0	0.00
BSE	IGL		28/05/2015	500	445.95	222,975.00	7.36	16,410.00	0.00	0.00	7.36	16,410.00	0	0	0.00
BSE	INDIACEM		26/03/2015	2000	99.10	198,200.00	12.82	25,400.00	0.00	0.00	12.82	25,400.00	0	0	0.00
BSE	INDIACEM		30/04/2015	2000	100.00	200,000.00	12.70	25,400.00	0.00	0.00	12.70	25,400.00	0	0	0.00
BSE	INDIACEM		28/05/2015	2000	100.65	201,300.00	12.62	25,400.00	0.00	0.00	12.62	25,400.00	0	0	0.00
BSE	INDUSINBK		26/03/2015	500	893.50	446,750.00	7.47	33,370.00	0.00	0.00	7.47	33,370.00	0	0	0.00
BSE	INDUSINBK		30/04/2015	500	901.25	450,625.00	7.41	33,370.00	0.00	0.00	7.41	33,370.00	0	0	0.00
BSE	INDUSINBK		28/05/2015	500	907.50	453,750.00	7.35	33,370.00	0.00	0.00	7.35	33,370.00	0	0	0.00
BSE	INFY		26/03/2015	250	2,210.05	552,512.50	7.41	40,942.50	5.00	27,625.63	12.41	68,568.13	140750	0	0.00
BSE	INFY		30/04/2015	250	2,210.70	552,675.00	7.41	40,942.50	5.00	27,633.75	12.41	68,576.25	140750	0	0.00
BSE	INFY		28/05/2015	250	2,226.00	556,500.00	7.36	40,942.50	0.00	0.00	7.36	40,942.50	140750	0	0.00
BSE	ICB		30/04/2015	4000	46.85	187,400.00	8.96	16,800.00	0.00	0.00	8.96	16,800.00	2316000	0	0.00
BSE	ICB		28/05/2015	4000	47.20	188,800.00	8.90	16,800.00	0.00	0.00	8.90	16,800.00	2316000	0	0.00
BSE	ICB		26/03/2015	4000	46.45	185,800.00	9.04	16,800.00	0.00	0.00	9.04	16,800.00	2316000	0	0.00
BSE	IOC		30/04/2015	1000	345.30	345,300.00	7.74	26,710.00	0.00	0.00	7.74	26,710.00	1000	0	0.00
BSE	IOC		28/05/2015	1000	347.65	347,650.00	7.68	26,710.00	0.00	0.00	7.68	26,710.00	1000	0	0.00
BSE	IOC		26/03/2015	1000	342.30	342,300.00	7.80	26,710.00	5.00	17,115.00	12.80	43,825.00	1000	0	0.00
BSE	IRB		26/03/2015	1000	240.60	240,600.00	7.80	18,770.00	0.00	0.00	7.80	18,770.00	0	0	0.00
BSE	IRB		30/04/2015	1000	242.65	242,650.00	7.74	18,770.00	0.00	0.00	7.74	18,770.00	0	0	0.00
BSE	IRB		28/05/2015	1000	244.35	244,350.00	7.68	18,770.00	0.00	0.00	7.68	18,770.00	0	0	0.00
BSE	ITC		26/03/2015	1000	341.85	341,850.00	8.34	28,520.00	5.00	17,092.50	13.34	45,612.50	45000	0	0.00
BSE	ITC		28/05/2015	1000	344.85	344,850.00	8.27	28,520.00	0.00	0.00	8.27	28,520.00	45000	0	0.00
BSE	ITC		30/04/2015	1000	342.50	342,500.00	8.33	28,520.00	0.00	0.00	8.33	28,520.00	45000	0	0.00
BSE	JINDALSTEL		26/03/2015	1000	191.20	191,200.00	15.83	30,260.00	0.00	0.00	15.83	30,260.00	0	0	0.00
BSE	JINDALSTEL		30/04/2015	1000	192.85	192,850.00	15.69	30,260.00	0.00	0.00	15.69	30,260.00	0	0	0.00
BSE	JINDALSTEL		28/05/2015	1000	194.20	194,200.00	15.58	30,260.00	0.00	0.00	15.58	30,260.00	0	0	0.00
BSE	JISLJALEQS		26/03/2015	4000	65.15	260,600.00	10.58	27,560.00	5.00	13,030.00	15.58	40,590.00	2440000	0	0.00
BSE	JISLJALEQS		30/04/2015	4000	65.70	262,800.00	10.49	27,560.00	0.00	0.00	10.49	27,560.00	2440000	0	0.00
BSE	JISLJALEQS		28/05/2015	4000	66.15	264,600.00	10.42	27,560.00	0.00	0.00	10.42	27,560.00	2440000	0	0.00
BSE	JPASSOAT		26/03/2015	8000	27.35	218,800.00	11.99	26,240.00	6.55	14,331.40	18.54	40,571.40	5608000	0	0.00
BSE	JPASSOAT		30/04/2015	8000	27.60	220,800.00	11.88	26,240.00	0.00	0.00	11.88	26,240.00	5608000	0	0.00
BSE	JPASSOAT		28/05/2015	8000	27.80	222,400.00	11.80	26,240.00	0.00	0.00	11.80	26,240.00	5608000	0	0.00
BSE	JPOWER		28/05/2015	15000	11.70	175,500.00	10.26	18,000.00	0.00	0.00	10.26	18,000.00	1560000	0	0.00
BSE	JPOWER		30/04/2015	15000	11.65	174,750.00	10.30	18,000.00	0.00	0.00	10.30	18,000.00	1560000	0	0.00
BSE	JPOWER		26/03/2015	15000	11.55	173,250.00	10.39	18,000.00	0.00	0.00	10.39	18,000.00	1560000	0	0.00
BSE	JSWENERGY		26/03/2015	4000	109.50	438,000.00	8.45	37,000.00	0.00	0.00	8.45	37,000.00	760000	0	0.00
BSE	JSWENERGY		30/04/2015	4000	110.45	441,800.00	8.37	37,000.00	0.00	0.00	8.37	37,000.00	760000	0	0.00
BSE	JSWENERGY		28/05/2015	4000	111.20	444,800.00	8.32	37,000.00	0.00	0.00	8.32	37,000.00	760000	0	0.00
BSE	JSWSTEEL		26/03/2015	250	933.75	233,437.50	7.47	17,442.50	0.00	0.00	7.47	17,442.50	0	0	0.00
BSE	JSWSTEEL		30/04/2015	250	941.85	235,462.50	7.41	17,442.50	0.00	0.00	7.41	17,442.50	0	0	0.00
BSE	JSWSTEEL		28/05/2015	250	948.35	237,087.50	7.36	17,442.50	0.00	0.00	7.36	17,442.50	0	0	0.00
BSE	JUBLFOOD		30/04/2015	250	1,571.20	392,800.00	7.40	29,065.00	0.00	0.00	7.40	29,065.00	0	0	0.00
BSE	JUBLFOOD		28/05/2015	250	1,582.10	395,525.00	7.35	29,065.00	0.00	0.00	7.35	29,065.00	0	0	0.00
BSE	JUBLFOOD		26/03/2015	250	1,557.70	389,425.00	7.46	29,065.00	0.00	0.00	7.46	29,065.00	0	0	0.00
BSE	JUSTDAL		30/04/2015	125	1,153.50	144,187.50	10.96	15,807.50	0.00	0.00	10.96	15,807.50	181500	0	0.00
BSE	JUSTDAL		28/05/2015	125	1,161.50	145,187.50	10.89	15,807.50	0.00	0.00	10.89	15,807.50	181500	0	0.00
BSE	JUSTDAL		26/03/2015	125	1,156.00	144,500.00	10.94	15,807.50	5.00	7,225.00	15.94	23,032.50	181500	0	0.00
BSE	KOTAKBANK		30/04/2015	250	1,392.95	348,237.50	7.41	25,820.00	0.00	0.00	7.41	25,820.00	0	0	0.00
BSE	KOTAKBANK		26/03/2015	250	1,381.00	345,250.00	7.48	25,820.00	0.00	0.00	7.48	25,820.00	0	0	0.00
BSE	KOTAKBANK		28/05/2015	250	1,402.60	350,650.00	7.36	25,820.00	0.00	0.00	7.36	25,820.00	0	0	0.00
BSE	KTKBANK		30/04/2015	2000	132.95	265,900.00	7.57	20,140.00	0.00	0.00	7.57	20,140.00	0	0	0.00
BSE	KTKBANK		28/05/2015	2000	133.85	267,700.00	7.52	20,140.00	0.00	0.00	7.52	20,140.00	0	0	0.00
BSE	KTKBANK		26/03/2015	2000	131.80	263,600.00	7.64	20,140.00	0.00	0.00	7.64	20,140.00	0	0	0.00
BSE	L&TFH		30/04/2015	4000	66.70	266,800.00	7.41	19,760.00	0.00	0.00	7.41	19,760.00	3468000	0	0.00
BSE	L&TFH		28/05/2015	4000	67.20	268,800.00	7.35	19,760.00	0.00	0.00	7.35	19,760.00	3468000	0	0.00
BSE	L&TFH		26/03/2015	4000	66.15	264,600.00	7.47	19,760.00	0.00	0.00	7.47	19,760.00	3468000	0	0.00
BSE	LIQ-HGFN		30/04/2015	1000	471.70	471,700.00	7.42	35,020.00	0.00	0.00	7.42	35,020.00	10000	0	0.00
BSE	LIQ-HGFN		28/05/2015	1000	474.95	474,950.00	7.37	35,020.00	0.00	0.00	7.37	35,020.00	10000	0	0.00
BSE	LIQ-HGFN		26/03/2015	1000	467.65	467,650.00	7.49	35,020.00	5.00	23,382.50	12.49	58,402.50	10000	0	0.00
BSE	LT		26/03/2015	250	1,750.35	437,587.50	7.46	32,630.00	5.00	21,879.38	12.46	54,509.38	3250	0	0.00
BSE	LT		30/04/2015	250	1,761.90	440,475.00	7.41	32,630.00	0.00	0.00	7.41	32,630.00	3250	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		28/05/2015	250	1,774.10	443,525.00	7.36	32,630.00	0.00	0.00	7.36	32,630.00	3250	0	0.00
BSE	LUFIN		26/03/2015	250	1,878.95	469,737.50	7.47	35,105.00	0.00	0.00	7.47	35,105.00	0	0	0.00
BSE	LUFIN		30/04/2015	250	1,895.20	473,800.00	7.41	35,105.00	0.00	0.00	7.41	35,105.00	0	0	0.00
BSE	LUFIN		28/05/2015	250	1,908.35	477,087.50	7.36	35,105.00	0.00	0.00	7.36	35,105.00	0	0	0.00
BSE	M&M		26/03/2015	250	1,263.25	315,812.50	7.47	23,577.50	5.00	15,790.63	12.47	39,368.13	16250	0	0.00
BSE	M&M		30/04/2015	250	1,273.05	318,262.50	7.41	23,577.50	0.00	0.00	7.41	23,577.50	16250	0	0.00
BSE	M&M		28/05/2015	250	1,281.85	320,462.50	7.36	23,577.50	0.00	0.00	7.36	23,577.50	16250	0	0.00
BSE	M&MFIN		26/03/2015	1000	251.65	251,650.00	7.93	19,960.00	0.00	0.00	7.93	19,960.00	0	0	0.00
BSE	M&MFIN		30/04/2015	1000	253.80	253,800.00	7.86	19,960.00	0.00	0.00	7.86	19,960.00	0	0	0.00
BSE	M&MFIN		28/05/2015	1000	255.55	255,550.00	7.81	19,960.00	0.00	0.00	7.81	19,960.00	0	0	0.00
BSE	MARUTI		30/04/2015	125	3,700.75	462,593.75	7.41	34,268.75	0.00	0.00	7.41	34,268.75	4000	0	0.00
BSE	MARUTI		28/05/2015	125	3,726.40	465,800.00	7.36	34,268.75	0.00	0.00	7.36	34,268.75	4000	0	0.00
BSE	MARUTI		26/03/2015	125	3,651.10	456,387.50	7.51	34,268.75	5.00	22,819.38	12.51	57,088.13	4000	0	0.00
BSE	MOLECDRUSS		30/04/2015	1000	244.20	244,200.00	7.40	18,070.00	0.00	0.00	7.40	18,070.00	0	0	0.00
BSE	MOLECDRUSS		28/05/2015	1000	245.90	245,900.00	7.35	18,070.00	0.00	0.00	7.35	18,070.00	0	0	0.00
BSE	MOLECDRUSS		26/03/2015	1000	242.10	242,100.00	7.46	18,070.00	0.00	0.00	7.46	18,070.00	0	0	0.00
BSE	MINDTREE		26/03/2015	250	1,407.50	351,875.00	7.46	26,252.50	0.00	0.00	7.46	26,252.50	0	0	0.00
BSE	MINDTREE		30/04/2015	250	1,419.70	354,925.00	7.40	26,252.50	0.00	0.00	7.40	26,252.50	0	0	0.00
BSE	MINDTREE		28/05/2015	250	1,429.55	357,387.50	7.35	26,252.50	0.00	0.00	7.35	26,252.50	0	0	0.00
BSE	MX		13/03/2015	150	1,666.20	249,930.00	5.00	12,490.50	0.00	0.00	5.00	12,490.50	0	0	0.00
BSE	MX		15/06/2015	150	1,705.25	255,787.50	4.88	12,490.50	0.00	0.00	4.88	12,490.50	0	0	0.00
BSE	MOTHERSUM		30/04/2015	500	493.00	246,500.00	7.41	18,265.00	0.00	0.00	7.41	18,265.00	0	0	0.00
BSE	MOTHERSUM		26/03/2015	500	488.75	244,375.00	7.47	18,265.00	0.00	0.00	7.47	18,265.00	0	0	0.00
BSE	MOTHERSUM		28/05/2015	500	496.40	248,200.00	7.36	18,265.00	0.00	0.00	7.36	18,265.00	0	0	0.00
BSE	MRF		26/03/2015	125	41,605.35	5,200,668.75	7.47	388,650.00	0.00	0.00	7.47	388,650.00	0	0	0.00
BSE	MRF		30/04/2015	125	41,965.95	5,245,743.75	7.41	388,650.00	0.00	0.00	7.41	388,650.00	0	0	0.00
BSE	MRF		28/05/2015	125	42,256.70	5,282,087.50	7.36	388,650.00	0.00	0.00	7.36	388,650.00	0	0	0.00
BSE	N-FC		28/05/2015	10000	20.10	201,000.00	7.36	14,800.00	0.00	0.00	7.36	14,800.00	3190000	0	0.00
BSE	N-FC		30/04/2015	10000	19.95	199,500.00	7.42	14,800.00	0.00	0.00	7.42	14,800.00	3190000	0	0.00
BSE	N-FC		26/03/2015	10000	19.75	197,500.00	7.49	14,800.00	0.00	0.00	7.49	14,800.00	3190000	0	0.00
BSE	NVDC		30/04/2015	2000	130.40	260,800.00	7.41	19,320.00	0.00	0.00	7.41	19,320.00	0	0	0.00
BSE	NVDC		28/05/2015	2000	131.30	262,600.00	7.36	19,320.00	0.00	0.00	7.36	19,320.00	0	0	0.00
BSE	NVDC		26/03/2015	2000	129.30	258,600.00	7.47	19,320.00	0.00	0.00	7.47	19,320.00	0	0	0.00
BSE	NIFC		26/03/2015	2000	154.30	308,600.00	7.49	23,100.00	0.00	0.00	7.49	23,100.00	30000	0	0.00
BSE	NIFC		30/04/2015	2000	155.65	311,300.00	7.42	23,100.00	0.00	0.00	7.42	23,100.00	30000	0	0.00
BSE	NIFC		28/05/2015	2000	156.75	313,500.00	7.37	23,100.00	0.00	0.00	7.37	23,100.00	30000	0	0.00
BSE	OFSS		26/03/2015	125	3,315.20	414,400.00	7.47	30,941.25	0.00	0.00	7.47	30,941.25	0	0	0.00
BSE	OFSS		30/04/2015	125	3,343.90	417,987.50	7.40	30,941.25	0.00	0.00	7.40	30,941.25	0	0	0.00
BSE	OFSS		28/05/2015	125	3,367.10	420,887.50	7.35	30,941.25	0.00	0.00	7.35	30,941.25	0	0	0.00
BSE	OILGAS		30/04/2015	20	9,576.00	191,520.00	4.94	9,458.40	0.00	0.00	4.94	9,458.40	0	0	0.00
BSE	OILGAS		28/05/2015	20	9,642.00	192,840.00	4.90	9,458.40	0.00	0.00	4.90	9,458.40	0	0	0.00
BSE	OILGAS		26/03/2015	20	9,494.00	189,880.00	4.98	9,458.40	0.00	0.00	4.98	9,458.40	0	0	0.00
BSE	CNGC		30/04/2015	500	314.20	157,100.00	7.41	11,640.00	0.00	0.00	7.41	11,640.00	118000	0	0.00
BSE	CNGC		28/05/2015	500	316.40	158,200.00	7.36	11,640.00	0.00	0.00	7.36	11,640.00	118000	0	0.00
BSE	CNGC		26/03/2015	500	308.75	154,375.00	7.54	11,640.00	5.00	7,718.75	12.54	19,358.75	118000	0	0.00
BSE	ORIENTBANK		30/04/2015	1000	236.90	236,900.00	9.93	23,530.00	0.00	0.00	9.93	23,530.00	0	0	0.00
BSE	ORIENTBANK		28/05/2015	1000	238.55	238,550.00	9.86	23,530.00	0.00	0.00	9.86	23,530.00	0	0	0.00
BSE	ORIENTBANK		26/03/2015	1000	234.85	234,850.00	10.02	23,530.00	0.00	0.00	10.02	23,530.00	0	0	0.00
BSE	PEIRONET		30/04/2015	2000	179.40	358,800.00	7.38	26,480.00	0.00	0.00	7.38	26,480.00	0	0	0.00
BSE	PEIRONET		26/03/2015	2000	177.85	355,700.00	7.44	26,480.00	0.00	0.00	7.44	26,480.00	0	0	0.00
BSE	PEIRONET		28/05/2015	2000	180.65	361,300.00	7.33	26,480.00	0.00	0.00	7.33	26,480.00	0	0	0.00
BSE	FFC		30/04/2015	1000	290.80	290,800.00	8.82	25,660.00	0.00	0.00	8.82	25,660.00	0	0	0.00
BSE	FFC		26/03/2015	1000	288.30	288,300.00	8.90	25,660.00	0.00	0.00	8.90	25,660.00	0	0	0.00
BSE	FFC		28/05/2015	1000	292.85	292,850.00	8.76	25,660.00	0.00	0.00	8.76	25,660.00	0	0	0.00
BSE	FNB		28/05/2015	1250	166.45	208,062.50	7.36	15,312.50	0.00	0.00	7.36	15,312.50	100000	0	0.00
BSE	FNB		30/04/2015	1250	165.35	206,687.50	7.41	15,312.50	0.00	0.00	7.41	15,312.50	100000	0	0.00
BSE	FNB		26/03/2015	1250	163.90	204,875.00	7.47	15,312.50	0.00	0.00	7.47	15,312.50	100000	0	0.00
BSE	POWERGRID		30/04/2015	2000	149.75	299,500.00	7.41	22,180.00	0.00	0.00	7.41	22,180.00	0	0	0.00
BSE	POWERGRID		26/03/2015	2000	148.45	296,900.00	7.47	22,180.00	0.00	0.00	7.47	22,180.00	0	0	0.00
BSE	POWERGRID		28/05/2015	2000	150.75	301,500.00	7.36	22,180.00	0.00	0.00	7.36	22,180.00	0	0	0.00
BSE	PTC		26/03/2015	4000	81.55	326,200.00	7.52	24,520.00	0.00	0.00	7.52	24,520.00	292000	0	0.00
BSE	PTC		30/04/2015	4000	82.25	329,000.00	7.45	24,520.00	0.00	0.00	7.45	24,520.00	292000	0	0.00
BSE	PTC		28/05/2015	4000	82.85	331,400.00	7.40	24,520.00	0.00	0.00	7.40	24,520.00	292000	0	0.00
BSE	RANBAXY		30/04/2015	500	804.85	402,425.00	7.68	30,890.00	0.00	0.00	7.68	30,890.00	0	0	0.00
BSE	RANBAXY		26/03/2015	500	797.95	398,975.00	7.74	30,890.00	0.00	0.00	7.74	30,890.00	0	0	0.00
BSE	RANBAXY		28/05/2015	500	810.45	405,225.00	7.62	30,890.00	0.00	0.00	7.62	30,890.00	0	0	0.00
BSE	ROOM		30/04/2015	2000	67.25	134,500.00	9.59	12,900.00	0.00	0.00	9.59	12,900.00	770000	0	0.00
BSE	ROOM		26/03/2015	2000	66.70	133,400.00	9.67	12,900.00	5.00	6,670.00	14.67	19,570.00	770000	0	0.00
BSE	ROOM		28/05/2015	2000	67.75	135,500.00	9.52	12,900.00	0.00	0.00	9.52	12,900.00	770000	0	0.00
BSE	RECLTD		26/03/2015	1000	349.30	349,300.00	9.93	34,700.00	0.00	0.00	9.93	34,700.00	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	RECLTD		30/04/2015	1000	352.30	352,300.00	9.85	34,700.00	0.00	0.00	9.85	34,700.00	0	0	0.00
BSE	RECLTD		28/05/2015	1000	354.75	354,750.00	9.78	34,700.00	0.00	0.00	9.78	34,700.00	0	0	0.00
BSE	RELCAPITAL		26/03/2015	500	447.80	223,900.00	8.21	18,375.00	5.00	11,195.00	13.21	29,570.00	4000	0	0.00
BSE	RELCAPITAL		30/04/2015	500	447.20	223,600.00	8.22	18,375.00	0.00	0.00	8.22	18,375.00	4000	0	0.00
BSE	RELCAPITAL		28/05/2015	500	450.30	225,150.00	8.16	18,375.00	0.00	0.00	8.16	18,375.00	4000	0	0.00
BSE	RELIANCE		30/04/2015	250	866.45	216,612.50	7.41	16,047.50	5.00	10,830.63	12.41	26,878.13	435750	0	0.00
BSE	RELIANCE		28/05/2015	250	872.45	218,112.50	7.36	16,047.50	0.00	0.00	7.36	16,047.50	435750	0	0.00
BSE	RELIANCE		26/03/2015	250	859.45	214,862.50	7.47	16,047.50	5.00	10,743.13	12.47	26,790.63	435750	0	0.00
BSE	RELINFRA		26/03/2015	500	460.00	230,000.00	9.59	22,055.00	5.00	11,500.00	14.59	33,555.00	102000	0	0.00
BSE	RELINFRA		30/04/2015	500	464.60	232,300.00	9.49	22,055.00	0.00	0.00	9.49	22,055.00	102000	0	0.00
BSE	RELINFRA		28/05/2015	500	467.80	233,900.00	9.43	22,055.00	0.00	0.00	9.43	22,055.00	102000	0	0.00
BSE	RPOWER		30/04/2015	4000	58.80	235,200.00	7.87	18,520.00	0.00	0.00	7.87	18,520.00	2888000	0	0.00
BSE	RPOWER		26/03/2015	4000	58.30	233,200.00	7.94	18,520.00	0.00	0.00	7.94	18,520.00	2888000	0	0.00
BSE	RPOWER		28/05/2015	4000	59.25	237,000.00	7.81	18,520.00	0.00	0.00	7.81	18,520.00	2888000	0	0.00
BSE	SAIL		26/03/2015	4000	66.30	265,200.00	7.48	19,840.00	0.00	0.00	7.48	19,840.00	1824000	0	0.00
BSE	SAIL		30/04/2015	4000	66.85	267,400.00	7.42	19,840.00	0.00	0.00	7.42	19,840.00	1824000	0	0.00
BSE	SAIL		28/05/2015	4000	67.35	269,400.00	7.36	19,840.00	0.00	0.00	7.36	19,840.00	1824000	0	0.00
BSE	SBIN		26/03/2015	1250	287.10	358,875.00	7.45	26,737.50	5.00	17,943.75	12.45	44,681.25	861250	0	0.00
BSE	SBIN		30/04/2015	1250	288.70	360,875.00	7.41	26,737.50	5.00	18,043.75	12.41	44,781.25	861250	0	0.00
BSE	SBIN		28/05/2015	1250	290.70	363,375.00	7.36	26,737.50	0.00	0.00	7.36	26,737.50	861250	0	0.00
BSE	SENSEX		30/04/2015	15	28,992.00	434,880.00	4.94	21,494.40	3.00	13,046.40	7.94	34,540.80	284370	0	0.00
BSE	SENSEX		28/05/2015	15	29,216.00	438,240.00	4.90	21,494.40	0.00	0.00	4.90	21,494.40	284370	0	0.00
BSE	SENSEX		26/03/2015	15	28,826.00	432,390.00	4.97	21,494.40	3.00	12,971.70	7.97	34,466.10	284370	0	0.00
BSE	SIEMENS		26/03/2015	250	1,397.00	349,250.00	8.34	29,112.50	0.00	0.00	8.34	29,112.50	0	0	0.00
BSE	SIEMENS		30/04/2015	250	1,409.10	352,275.00	8.26	29,112.50	0.00	0.00	8.26	29,112.50	0	0	0.00
BSE	SIEMENS		28/05/2015	250	1,418.90	354,725.00	8.21	29,112.50	0.00	0.00	8.21	29,112.50	0	0	0.00
BSE	SKSMCRO		26/03/2015	1000	443.35	443,350.00	8.58	38,030.00	0.00	0.00	8.58	38,030.00	0	0	0.00
BSE	SKSMCRO		30/04/2015	1000	447.20	447,200.00	8.50	38,030.00	0.00	0.00	8.50	38,030.00	0	0	0.00
BSE	SKSMCRO		28/05/2015	1000	450.30	450,300.00	8.45	38,030.00	0.00	0.00	8.45	38,030.00	0	0	0.00
BSE	SRTRANSFIN		26/03/2015	250	1,170.90	292,725.00	7.99	23,385.00	0.00	0.00	7.99	23,385.00	0	0	0.00
BSE	SRTRANSFIN		30/04/2015	250	1,181.05	295,262.50	7.92	23,385.00	0.00	0.00	7.92	23,385.00	0	0	0.00
BSE	SRTRANSFIN		28/05/2015	250	1,189.25	297,312.50	7.87	23,385.00	0.00	0.00	7.87	23,385.00	0	0	0.00
BSE	SSLT		26/03/2015	1000	193.70	193,700.00	9.92	19,220.00	0.00	0.00	9.92	19,220.00	1000	0	0.00
BSE	SSLT		30/04/2015	1000	195.40	195,400.00	9.84	19,220.00	0.00	0.00	9.84	19,220.00	1000	0	0.00
BSE	SSLT		28/05/2015	1000	196.75	196,750.00	9.77	19,220.00	0.00	0.00	9.77	19,220.00	1000	0	0.00
BSE	STAR		26/03/2015	500	1,053.00	526,500.00	11.91	62,685.00	5.00	26,325.00	16.91	89,010.00	8000	0	0.00
BSE	STAR		30/04/2015	500	1,078.85	539,425.00	11.62	62,685.00	0.00	0.00	11.62	62,685.00	8000	0	0.00
BSE	STAR		28/05/2015	500	1,086.35	543,175.00	11.54	62,685.00	0.00	0.00	11.54	62,685.00	8000	0	0.00
BSE	SUNFARMA		26/03/2015	250	1,015.10	253,775.00	7.73	19,627.50	5.00	12,688.75	12.73	32,316.25	7000	0	0.00
BSE	SUNFARMA		30/04/2015	250	1,022.40	255,600.00	7.68	19,627.50	0.00	0.00	7.68	19,627.50	7000	0	0.00
BSE	SUNFARMA		28/05/2015	250	1,029.45	257,362.50	7.63	19,627.50	0.00	0.00	7.63	19,627.50	7000	0	0.00
BSE	SUNTV		30/04/2015	1000	410.55	410,550.00	10.58	43,430.00	0.00	0.00	10.58	43,430.00	45000	0	0.00
BSE	SUNTV		28/05/2015	1000	413.35	413,350.00	10.51	43,430.00	0.00	0.00	10.51	43,430.00	45000	0	0.00
BSE	SUNTV		26/03/2015	1000	407.00	407,000.00	10.67	43,430.00	0.00	0.00	10.67	43,430.00	45000	0	0.00
BSE	SYNDBANK		28/05/2015	2000	114.45	228,900.00	9.10	20,840.00	0.00	0.00	9.10	20,840.00	608000	0	0.00
BSE	SYNDBANK		30/04/2015	2000	118.00	236,000.00	8.83	20,840.00	5.00	11,800.00	13.83	32,640.00	608000	0	0.00
BSE	SYNDBANK		26/03/2015	2000	113.50	227,000.00	9.18	20,840.00	5.00	11,350.00	14.18	32,190.00	608000	0	0.00
BSE	TATAHEM		30/04/2015	1000	455.45	455,450.00	7.41	33,750.00	0.00	0.00	7.41	33,750.00	0	0	0.00
BSE	TATAHEM		28/05/2015	1000	458.60	458,600.00	7.36	33,750.00	0.00	0.00	7.36	33,750.00	0	0	0.00
BSE	TATAHEM		26/03/2015	1000	451.50	451,500.00	7.48	33,750.00	0.00	0.00	7.48	33,750.00	0	0	0.00
BSE	TATACOMM		26/03/2015	1000	429.55	429,550.00	7.48	32,120.00	0.00	0.00	7.48	32,120.00	0	0	0.00
BSE	TATACOMM		30/04/2015	1000	433.25	433,250.00	7.41	32,120.00	0.00	0.00	7.41	32,120.00	0	0	0.00
BSE	TATACOMM		28/05/2015	1000	436.25	436,250.00	7.36	32,120.00	0.00	0.00	7.36	32,120.00	0	0	0.00
BSE	TATAGLOBAL		30/04/2015	2000	159.80	319,600.00	7.40	23,640.00	0.00	0.00	7.40	23,640.00	42000	0	0.00
BSE	TATAGLOBAL		28/05/2015	2000	160.90	321,800.00	7.35	23,640.00	0.00	0.00	7.35	23,640.00	42000	0	0.00
BSE	TATAGLOBAL		26/03/2015	2000	158.45	316,900.00	7.46	23,640.00	5.00	15,845.00	12.46	39,485.00	42000	0	0.00
BSE	TATAMOTORS		26/03/2015	500	554.30	277,150.00	7.46	20,665.00	5.00	13,857.50	12.46	34,522.50	51500	0	0.00
BSE	TATAMOTORS		28/05/2015	500	561.80	280,900.00	7.36	20,665.00	0.00	0.00	7.36	20,665.00	51500	0	0.00
BSE	TATAMOTORS		30/04/2015	500	557.95	278,975.00	7.41	20,665.00	0.00	0.00	7.41	20,665.00	51500	0	0.00
BSE	TATAMIRDVR		26/03/2015	1000	340.90	340,900.00	8.04	27,400.00	0.00	0.00	8.04	27,400.00	0	0	0.00
BSE	TATAMIRDVR		30/04/2015	1000	343.85	343,850.00	7.97	27,400.00	0.00	0.00	7.97	27,400.00	0	0	0.00
BSE	TATAMIRDVR		28/05/2015	1000	346.25	346,250.00	7.91	27,400.00	0.00	0.00	7.91	27,400.00	0	0	0.00
BSE	TATAPOWER		26/03/2015	4000	82.00	328,000.00	8.18	26,840.00	5.00	16,400.00	13.18	43,240.00	2484000	0	0.00
BSE	TATAPOWER		30/04/2015	4000	84.00	336,000.00	7.99	26,840.00	5.00	16,800.00	12.99	43,640.00	2484000	0	0.00
BSE	TATAPOWER		28/05/2015	4000	82.40	329,600.00	8.14	26,840.00	0.00	0.00	8.14	26,840.00	2484000	0	0.00
BSE	TATASTEEL		26/03/2015	500	327.20	163,600.00	7.47	12,220.00	5.00	8,180.00	12.47	20,400.00	8000	0	0.00
BSE	TATASTEEL		30/04/2015	500	329.90	164,950.00	7.41	12,220.00	0.00	0.00	7.41	12,220.00	8000	0	0.00
BSE	TATASTEEL		28/05/2015	500	332.20	166,100.00	7.36	12,220.00	0.00	0.00	7.36	12,220.00	8000	0	0.00
BSE	TCS		26/03/2015	125	2,626.35	328,293.75	7.45	24,462.50	5.00	16,414.69	12.45	40,877.19	12375	0	0.00
BSE	TCS		30/04/2015	125	2,641.70	330,212.50	7.41	24,462.50	0.00	0.00	7.41	24,462.50	12375	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	28/05/2015	125	2,660.00	332,500.00	7.36	24,462.50	0.00	0.00	7.36	24,462.50	12375	0	0.00
BSE	TECHM	26/03/2015	125	2,932.50	366,562.50	7.47	27,367.50	0.00	0.00	7.47	27,367.50	0	0	0.00
BSE	TECHM	30/04/2015	125	2,957.90	369,737.50	7.40	27,367.50	0.00	0.00	7.40	27,367.50	0	0	0.00
BSE	TECHM	28/05/2015	125	2,978.40	372,300.00	7.35	27,367.50	0.00	0.00	7.35	27,367.50	0	0	0.00
BSE	TECK	26/03/2015	55	6,374.00	350,570.00	4.98	17,463.05	0.00	0.00	4.98	17,463.05	0	0	0.00
BSE	TECK	30/04/2015	55	6,429.00	353,595.00	4.94	17,463.05	0.00	0.00	4.94	17,463.05	0	0	0.00
BSE	TECK	28/05/2015	55	6,474.00	356,070.00	4.90	17,463.05	0.00	0.00	4.90	17,463.05	0	0	0.00
BSE	TITAN	28/05/2015	1000	407.50	407,500.00	7.36	29,980.00	0.00	0.00	7.36	29,980.00	0	0	0.00
BSE	TITAN	30/04/2015	1000	404.70	404,700.00	7.41	29,980.00	0.00	0.00	7.41	29,980.00	0	0	0.00
BSE	TITAN	26/03/2015	1000	401.25	401,250.00	7.47	29,980.00	0.00	0.00	7.47	29,980.00	0	0	0.00
BSE	TVSMOTOR	30/04/2015	1000	288.80	288,800.00	10.06	29,050.00	0.00	0.00	10.06	29,050.00	0	0	0.00
BSE	TVSMOTOR	28/05/2015	1000	290.80	290,800.00	9.99	29,050.00	0.00	0.00	9.99	29,050.00	0	0	0.00
BSE	TVSMOTOR	26/03/2015	1000	286.30	286,300.00	10.15	29,050.00	0.00	0.00	10.15	29,050.00	0	0	0.00
BSE	LBL	30/04/2015	500	1,032.40	516,200.00	7.42	38,295.00	0.00	0.00	7.42	38,295.00	0	0	0.00
BSE	LBL	26/03/2015	500	1,023.55	511,775.00	7.48	38,295.00	0.00	0.00	7.48	38,295.00	0	0	0.00
BSE	LBL	28/05/2015	500	1,039.55	519,775.00	7.37	38,295.00	0.00	0.00	7.37	38,295.00	0	0	0.00
BSE	UCCBANK	30/04/2015	4000	69.45	277,800.00	8.01	22,240.00	0.00	0.00	8.01	22,240.00	612000	0	0.00
BSE	UCCBANK	26/03/2015	4000	68.85	275,400.00	8.08	22,240.00	0.00	0.00	8.08	22,240.00	612000	0	0.00
BSE	UCCBANK	28/05/2015	4000	69.95	279,800.00	7.95	22,240.00	0.00	0.00	7.95	22,240.00	612000	0	0.00
BSE	ULTRACEMCO	30/04/2015	125	3,024.15	378,018.75	8.64	32,650.00	0.00	0.00	8.64	32,650.00	0	0	0.00
BSE	ULTRACEMCO	28/05/2015	125	3,045.10	380,637.50	8.58	32,650.00	0.00	0.00	8.58	32,650.00	0	0	0.00
BSE	ULTRACEMCO	26/03/2015	125	2,998.15	374,768.75	8.71	32,650.00	0.00	0.00	8.71	32,650.00	0	0	0.00
BSE	UNIONBANK	26/03/2015	1000	170.55	170,550.00	8.51	14,510.00	0.00	0.00	8.51	14,510.00	0	0	0.00
BSE	UNIONBANK	30/04/2015	1000	172.00	172,000.00	8.44	14,510.00	0.00	0.00	8.44	14,510.00	0	0	0.00
BSE	UNIONBANK	28/05/2015	1000	173.20	173,200.00	8.38	14,510.00	0.00	0.00	8.38	14,510.00	0	0	0.00
BSE	UNITECH	30/04/2015	9000	20.10	180,900.00	16.32	29,520.00	0.00	0.00	16.32	29,520.00	2142000	0	0.00
BSE	UNITECH	28/05/2015	9000	20.25	182,250.00	16.20	29,520.00	0.00	0.00	16.20	29,520.00	2142000	0	0.00
BSE	UNITECH	26/03/2015	9000	19.90	179,100.00	16.48	29,520.00	0.00	0.00	16.48	29,520.00	2142000	0	0.00
BSE	UPL	30/04/2015	1000	430.85	430,850.00	7.40	31,900.00	0.00	0.00	7.40	31,900.00	0	0	0.00
BSE	UPL	26/03/2015	1000	427.15	427,150.00	7.47	31,900.00	0.00	0.00	7.47	31,900.00	0	0	0.00
BSE	UPL	28/05/2015	1000	433.80	433,800.00	7.35	31,900.00	0.00	0.00	7.35	31,900.00	0	0	0.00
BSE	VOLTAS	26/03/2015	1000	269.95	269,950.00	8.89	24,010.00	0.00	0.00	8.89	24,010.00	0	0	0.00
BSE	VOLTAS	30/04/2015	1000	272.30	272,300.00	8.82	24,010.00	0.00	0.00	8.82	24,010.00	0	0	0.00
BSE	VOLTAS	28/05/2015	1000	274.15	274,150.00	8.76	24,010.00	0.00	0.00	8.76	24,010.00	0	0	0.00
BSE	WIPRO	28/05/2015	500	666.95	333,475.00	7.36	24,535.00	0.00	0.00	7.36	24,535.00	0	0	0.00
BSE	WIPRO	30/04/2015	500	662.35	331,175.00	7.41	24,535.00	0.00	0.00	7.41	24,535.00	0	0	0.00
BSE	WIPRO	26/03/2015	500	656.65	328,325.00	7.47	24,535.00	0.00	0.00	7.47	24,535.00	0	0	0.00
BSE	WOCKPHARMA	26/03/2015	500	1,810.20	905,100.00	10.18	92,115.00	0.00	0.00	10.18	92,115.00	0	0	0.00
BSE	WOCKPHARMA	30/04/2015	500	1,825.85	912,925.00	10.09	92,115.00	0.00	0.00	10.09	92,115.00	0	0	0.00
BSE	WOCKPHARMA	28/05/2015	500	1,838.50	919,250.00	10.02	92,115.00	0.00	0.00	10.02	92,115.00	0	0	0.00
BSE	YESBANK	30/04/2015	500	833.25	416,625.00	7.45	31,030.00	0.00	0.00	7.45	31,030.00	0	0	0.00
BSE	YESBANK	26/03/2015	500	826.10	413,050.00	7.51	31,030.00	0.00	0.00	7.51	31,030.00	0	0	0.00
BSE	YESBANK	28/05/2015	500	839.05	419,525.00	7.40	31,030.00	0.00	0.00	7.40	31,030.00	0	0	0.00
BSE	ZEEL	26/03/2015	1000	350.00	350,000.00	7.46	26,100.00	0.00	0.00	7.46	26,100.00	0	0	0.00
BSE	ZEEL	30/04/2015	1000	353.05	353,050.00	7.39	26,100.00	0.00	0.00	7.39	26,100.00	0	0	0.00
BSE	ZEEL	28/05/2015	1000	355.45	355,450.00	7.34	26,100.00	0.00	0.00	7.34	26,100.00	0	0	0.00