

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	1,715.05	428,762.50	7.44	31,900.00	0.00	0.00	7.44	31,900.00	4000	0	0.00
BSE	ABIRLANJVO		28/05/2015	250	1,726.95	431,737.50	7.39	31,900.00	0.00	0.00	7.39	31,900.00	4000	0	0.00
BSE	ABIRLANJVO		25/06/2015	250	1,738.90	434,725.00	7.34	31,900.00	0.00	0.00	7.34	31,900.00	4000	0	0.00
BSE	ACC		30/04/2015	250	1,659.70	414,925.00	7.46	30,965.00	0.00	0.00	7.46	30,965.00	0	0	0.00
BSE	ACC		28/05/2015	250	1,671.20	417,800.00	7.41	30,965.00	0.00	0.00	7.41	30,965.00	0	0	0.00
BSE	ACC		25/06/2015	250	1,682.75	420,687.50	7.36	30,965.00	0.00	0.00	7.36	30,965.00	0	0	0.00
BSE	ADANENT		28/05/2015	500	649.05	324,525.00	8.01	26,010.00	0.00	0.00	8.01	26,010.00	0	0	0.00
BSE	ADANENT		30/04/2015	500	644.60	322,300.00	8.07	26,010.00	0.00	0.00	8.07	26,010.00	0	0	0.00
BSE	ADANENT		25/06/2015	500	653.55	326,775.00	7.96	26,010.00	0.00	0.00	7.96	26,010.00	0	0	0.00
BSE	ADANFORTS		30/04/2015	1000	325.75	325,750.00	7.46	24,290.00	0.00	0.00	7.46	24,290.00	0	0	0.00
BSE	ADANFORTS		25/06/2015	1000	330.25	330,250.00	7.36	24,290.00	0.00	0.00	7.36	24,290.00	0	0	0.00
BSE	ADANFORTS		28/05/2015	1000	328.00	328,000.00	7.41	24,290.00	0.00	0.00	7.41	24,290.00	0	0	0.00
BSE	ADANPOWER		25/06/2015	8000	49.60	396,800.00	8.95	35,520.00	0.00	0.00	8.95	35,520.00	0	0	0.00
BSE	ADANPOWER		30/04/2015	8000	48.95	391,600.00	9.07	35,520.00	0.00	0.00	9.07	35,520.00	0	0	0.00
BSE	ADANPOWER		28/05/2015	8000	49.25	394,000.00	9.02	35,520.00	0.00	0.00	9.02	35,520.00	0	0	0.00
BSE	ALBK		30/04/2015	2000	101.20	202,400.00	7.45	15,080.00	0.00	0.00	7.45	15,080.00	0	0	0.00
BSE	ALBK		25/06/2015	2000	102.65	205,300.00	7.35	15,080.00	0.00	0.00	7.35	15,080.00	0	0	0.00
BSE	ALBK		28/05/2015	2000	101.90	203,800.00	7.40	15,080.00	0.00	0.00	7.40	15,080.00	0	0	0.00
BSE	ALS		18/06/2015	10	47,348.00	473,480.00	4.91	23,257.50	0.00	0.00	4.91	23,257.50	0	0	0.00
BSE	ALS		17/09/2015	10	48,423.00	484,230.00	4.80	23,257.50	0.00	0.00	4.80	23,257.50	0	0	0.00
BSE	ALS		17/12/2015	10	49,521.00	495,210.00	4.70	23,257.50	0.00	0.00	4.70	23,257.50	0	0	0.00
BSE	ALS		17/03/2016	10	50,645.00	506,450.00	4.59	23,257.50	0.00	0.00	4.59	23,257.50	0	0	0.00
BSE	AMBUJACEM		25/06/2015	1000	265.20	265,200.00	7.35	19,490.00	0.00	0.00	7.35	19,490.00	0	0	0.00
BSE	AMBUJACEM		30/04/2015	1000	261.60	261,600.00	7.45	19,490.00	0.00	0.00	7.45	19,490.00	0	0	0.00
BSE	AMBUJACEM		28/05/2015	1000	263.40	263,400.00	7.40	19,490.00	0.00	0.00	7.40	19,490.00	0	0	0.00
BSE	AMTEKAUTO		28/05/2015	2000	152.40	304,800.00	8.86	27,000.00	0.00	0.00	8.86	27,000.00	6000	0	0.00
BSE	AMTEKAUTO		30/04/2015	2000	151.35	302,700.00	8.92	27,000.00	5.00	15,135.00	13.92	42,135.00	6000	0	0.00
BSE	AMTEKAUTO		25/06/2015	2000	153.45	306,900.00	8.80	27,000.00	0.00	0.00	8.80	27,000.00	6000	0	0.00
BSE	ANDHRABANK		30/04/2015	4000	79.45	317,800.00	7.46	23,720.00	5.00	15,890.00	12.46	39,610.00	4000	0	0.00
BSE	ANDHRABANK		25/06/2015	4000	80.55	322,200.00	7.36	23,720.00	0.00	0.00	7.36	23,720.00	4000	0	0.00
BSE	ANDHRABANK		28/05/2015	4000	80.00	320,000.00	7.41	23,720.00	0.00	0.00	7.41	23,720.00	4000	0	0.00
BSE	APOLLOHOSP		28/05/2015	250	1,419.35	354,837.50	7.40	26,275.00	0.00	0.00	7.40	26,275.00	0	0	0.00
BSE	APOLLOHOSP		30/04/2015	250	1,409.55	352,387.50	7.46	26,275.00	0.00	0.00	7.46	26,275.00	0	0	0.00
BSE	APOLLOHOSP		25/06/2015	250	1,429.15	357,287.50	7.35	26,275.00	0.00	0.00	7.35	26,275.00	0	0	0.00
BSE	APOLLOTYRE		30/04/2015	2000	181.40	362,800.00	7.77	28,200.00	0.00	0.00	7.77	28,200.00	0	0	0.00
BSE	APOLLOTYRE		28/05/2015	2000	182.65	365,300.00	7.72	28,200.00	0.00	0.00	7.72	28,200.00	0	0	0.00
BSE	APOLLOTYRE		25/06/2015	2000	183.90	367,800.00	7.67	28,200.00	0.00	0.00	7.67	28,200.00	0	0	0.00
BSE	ARVIND		30/04/2015	1000	280.60	280,600.00	8.14	22,840.00	0.00	0.00	8.14	22,840.00	0	0	0.00
BSE	ARVIND		25/06/2015	1000	284.50	284,500.00	8.03	22,840.00	0.00	0.00	8.03	22,840.00	0	0	0.00
BSE	ARVIND		28/05/2015	1000	282.55	282,550.00	8.08	22,840.00	0.00	0.00	8.08	22,840.00	0	0	0.00
BSE	ASHOKLEY		30/04/2015	8000	73.75	590,000.00	8.24	48,640.00	0.00	0.00	8.24	48,640.00	0	0	0.00
BSE	ASHOKLEY		28/05/2015	8000	74.30	594,400.00	8.18	48,640.00	0.00	0.00	8.18	48,640.00	0	0	0.00
BSE	ASHOKLEY		25/06/2015	8000	74.80	598,400.00	8.13	48,640.00	0.00	0.00	8.13	48,640.00	0	0	0.00
BSE	ASIANPAINT		25/06/2015	500	851.65	425,825.00	7.36	31,325.00	0.00	0.00	7.36	31,325.00	3000	0	0.00
BSE	ASIANPAINT		30/04/2015	500	839.95	419,975.00	7.46	31,325.00	5.00	20,998.75	12.46	52,323.75	3000	0	0.00
BSE	ASIANPAINT		28/05/2015	500	845.75	422,875.00	7.41	31,325.00	0.00	0.00	7.41	31,325.00	3000	0	0.00
BSE	AUROPHARMA		28/05/2015	250	1,377.45	344,362.50	10.47	36,047.50	0.00	0.00	10.47	36,047.50	0	0	0.00
BSE	AUROPHARMA		30/04/2015	250	1,368.00	342,000.00	10.54	36,047.50	0.00	0.00	10.54	36,047.50	0	0	0.00
BSE	AUROPHARMA		25/06/2015	250	1,387.00	346,750.00	10.40	36,047.50	0.00	0.00	10.40	36,047.50	0	0	0.00
BSE	AXISBANK		30/04/2015	500	558.85	279,425.00	7.50	20,960.00	5.00	13,971.25	12.50	34,931.25	4000	0	0.00
BSE	AXISBANK		25/06/2015	500	569.90	284,950.00	7.36	20,960.00	0.00	0.00	7.36	20,960.00	4000	0	0.00
BSE	AXISBANK		28/05/2015	500	565.95	282,975.00	7.41	20,960.00	0.00	0.00	7.41	20,960.00	4000	0	0.00
BSE	BAJAJ-AUTO		25/06/2015	125	2,134.15	266,768.75	7.36	19,622.50	0.00	0.00	7.36	19,622.50	16125	0	0.00
BSE	BAJAJ-AUTO		30/04/2015	125	2,105.00	263,125.00	7.46	19,622.50	5.00	13,156.25	12.46	32,778.75	16125	0	0.00
BSE	BAJAJ-AUTO		28/05/2015	125	2,119.50	264,937.50	7.41	19,622.50	0.00	0.00	7.41	19,622.50	16125	0	0.00
BSE	BANKBARODA		28/05/2015	1250	172.25	215,312.50	7.41	15,950.00	0.00	0.00	7.41	15,950.00	1250	0	0.00
BSE	BANKBARODA		30/04/2015	1250	171.05	213,812.50	7.46	15,950.00	5.00	10,690.63	12.46	26,640.63	1250	0	0.00
BSE	BANKBARODA		25/06/2015	1250	173.45	216,812.50	7.36	15,950.00	0.00	0.00	7.36	15,950.00	1250	0	0.00
BSE	BANKEK		30/04/2015	15	21,327.00	319,905.00	4.97	15,904.65	0.00	0.00	4.97	15,904.65	0	0	0.00
BSE	BANKEK		25/06/2015	15	21,623.00	324,345.00	4.90	15,904.65	0.00	0.00	4.90	15,904.65	0	0	0.00
BSE	BANKEK		28/05/2015	15	21,475.00	322,125.00	4.94	15,904.65	0.00	0.00	4.94	15,904.65	0	0	0.00
BSE	BANKINDIA		30/04/2015	1000	208.20	208,200.00	7.65	15,930.00	0.00	0.00	7.65	15,930.00	0	0	0.00
BSE	BANKINDIA		25/06/2015	1000	211.05	211,050.00	7.55	15,930.00	0.00	0.00	7.55	15,930.00	0	0	0.00
BSE	BANKINDIA		28/05/2015	1000	209.60	209,600.00	7.60	15,930.00	0.00	0.00	7.60	15,930.00	0	0	0.00
BSE	BATAINDIA		30/04/2015	250	1,138.70	284,675.00	7.46	21,235.00	5.00	14,233.75	12.46	35,468.75	500	0	0.00
BSE	BATAINDIA		25/06/2015	250	1,154.50	288,625.00	7.36	21,235.00	0.00	0.00	7.36	21,235.00	500	0	0.00
BSE	BATAINDIA		28/05/2015	250	1,146.60	286,650.00	7.41	21,235.00	0.00	0.00	7.41	21,235.00	500	0	0.00
BSE	BHARATFORG		30/04/2015	250	1,321.20	330,300.00	7.47	24,665.00	0.00	0.00	7.47	24,665.00	0	0	0.00
BSE	BHARATFORG		25/06/2015	250	1,339.60	334,900.00	7.36	24,665.00	0.00	0.00	7.36	24,665.00	0	0	0.00
BSE	BHARATFORG		28/05/2015	250	1,330.35	332,587.50	7.42	24,665.00	0.00	0.00	7.42	24,665.00	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	BHARTIARTL		25/06/2015	500	412.50	206,250.00	8.08	16,660.00	0.00	0.00	8.08	16,660.00	4000	0	0.00
BSE	BHARTIARTL		30/04/2015	500	402.55	201,275.00	8.28	16,660.00	5.00	10,063.75	13.28	26,723.75	4000	0	0.00
BSE	BHARTIARTL		28/05/2015	500	409.65	204,825.00	8.13	16,660.00	0.00	0.00	8.13	16,660.00	4000	0	0.00
BSE	BHEL		30/04/2015	1000	233.00	233,000.00	7.68	17,890.00	5.00	11,650.00	12.68	29,540.00	32000	0	0.00
BSE	BHEL		25/06/2015	1000	237.85	237,850.00	7.52	17,890.00	0.00	0.00	7.52	17,890.00	32000	0	0.00
BSE	BHEL		28/05/2015	1000	236.20	236,200.00	7.57	17,890.00	0.00	0.00	7.57	17,890.00	32000	0	0.00
BSE	BIOCON		30/04/2015	500	480.95	240,475.00	7.98	19,180.00	0.00	0.00	7.98	19,180.00	0	0	0.00
BSE	BIOCON		28/05/2015	500	484.30	242,150.00	7.92	19,180.00	0.00	0.00	7.92	19,180.00	0	0	0.00
BSE	BIOCON		25/06/2015	500	487.65	243,825.00	7.87	19,180.00	0.00	0.00	7.87	19,180.00	0	0	0.00
BSE	BOSCHLTD		30/04/2015	125	25,435.50	3,179,437.50	7.46	237,123.75	0.00	0.00	7.46	237,123.75	0	0	0.00
BSE	BOSCHLTD		25/06/2015	125	25,789.15	3,223,643.75	7.36	237,123.75	0.00	0.00	7.36	237,123.75	0	0	0.00
BSE	BOSCHLTD		28/05/2015	125	25,611.70	3,201,462.50	7.41	237,123.75	0.00	0.00	7.41	237,123.75	0	0	0.00
BSE	BPCL		30/04/2015	500	800.25	400,125.00	7.56	30,235.00	0.00	0.00	7.56	30,235.00	0	0	0.00
BSE	BPCL		25/06/2015	500	811.35	405,675.00	7.45	30,235.00	0.00	0.00	7.45	30,235.00	0	0	0.00
BSE	BPCL		28/05/2015	500	805.75	402,875.00	7.50	30,235.00	0.00	0.00	7.50	30,235.00	0	0	0.00
BSE	BSE100		25/06/2015	50	8,976.60	448,830.00	4.90	22,008.50	0.00	0.00	4.90	22,008.50	0	0	0.00
BSE	BSE100		30/04/2015	50	8,853.50	442,675.00	4.97	22,008.50	0.00	0.00	4.97	22,008.50	0	0	0.00
BSE	BSE100		28/05/2015	50	8,914.85	445,742.50	4.94	22,008.50	0.00	0.00	4.94	22,008.50	0	0	0.00
BSE	CAIRN		28/05/2015	1000	222.50	222,500.00	7.55	16,790.00	0.00	0.00	7.55	16,790.00	1000	0	0.00
BSE	CAIRN		30/04/2015	1000	220.95	220,950.00	7.60	16,790.00	5.00	11,047.50	12.60	27,837.50	1000	0	0.00
BSE	CAIRN		25/06/2015	1000	224.00	224,000.00	7.50	16,790.00	0.00	0.00	7.50	16,790.00	1000	0	0.00
BSE	CANBK		25/06/2015	1000	391.05	391,050.00	7.34	28,690.00	0.00	0.00	7.34	28,690.00	0	0	0.00
BSE	CANBK		30/04/2015	1000	385.70	385,700.00	7.44	28,690.00	0.00	0.00	7.44	28,690.00	0	0	0.00
BSE	CANBK		28/05/2015	1000	388.35	388,350.00	7.39	28,690.00	0.00	0.00	7.39	28,690.00	0	0	0.00
BSE	CENTURYTEX		28/05/2015	500	734.85	367,425.00	11.86	43,585.00	0.00	0.00	11.86	43,585.00	0	0	0.00
BSE	CENTURYTEX		30/04/2015	500	729.80	364,900.00	11.94	43,585.00	0.00	0.00	11.94	43,585.00	0	0	0.00
BSE	CENTURYTEX		25/06/2015	500	739.90	369,950.00	11.78	43,585.00	0.00	0.00	11.78	43,585.00	0	0	0.00
BSE	CESC		30/04/2015	500	615.80	307,900.00	7.46	22,960.00	0.00	0.00	7.46	22,960.00	0	0	0.00
BSE	CESC		25/06/2015	500	624.35	312,175.00	7.35	22,960.00	0.00	0.00	7.35	22,960.00	0	0	0.00
BSE	CESC		28/05/2015	500	620.05	310,025.00	7.41	22,960.00	0.00	0.00	7.41	22,960.00	0	0	0.00
BSE	OFLA		30/04/2015	500	731.85	365,925.00	7.46	27,295.00	5.00	18,296.25	12.46	45,591.25	52500	0	0.00
BSE	OFLA		25/06/2015	500	742.50	371,250.00	7.35	27,295.00	0.00	0.00	7.35	27,295.00	52500	0	0.00
BSE	OFLA		28/05/2015	500	737.40	368,700.00	7.40	27,295.00	0.00	0.00	7.40	27,295.00	52500	0	0.00
BSE	COALINDIA		30/04/2015	1000	361.45	361,450.00	7.46	26,960.00	0.00	0.00	7.46	26,960.00	0	0	0.00
BSE	COALINDIA		25/06/2015	1000	366.45	366,450.00	7.36	26,960.00	0.00	0.00	7.36	26,960.00	0	0	0.00
BSE	COALINDIA		28/05/2015	1000	363.95	363,950.00	7.41	26,960.00	0.00	0.00	7.41	26,960.00	0	0	0.00
BSE	COLPAL		28/05/2015	125	2,126.00	265,750.00	7.41	19,692.50	0.00	0.00	7.41	19,692.50	0	0	0.00
BSE	COLPAL		30/04/2015	125	2,111.40	263,925.00	7.46	19,692.50	0.00	0.00	7.46	19,692.50	0	0	0.00
BSE	COLPAL		25/06/2015	125	2,140.75	267,593.75	7.36	19,692.50	0.00	0.00	7.36	19,692.50	0	0	0.00
BSE	CROMPGREAV		28/05/2015	1000	170.55	170,550.00	7.41	12,630.00	0.00	0.00	7.41	12,630.00	0	0	0.00
BSE	CROMPGREAV		30/04/2015	1000	169.35	169,350.00	7.46	12,630.00	0.00	0.00	7.46	12,630.00	0	0	0.00
BSE	CROMPGREAV		25/06/2015	1000	171.70	171,700.00	7.36	12,630.00	0.00	0.00	7.36	12,630.00	0	0	0.00
BSE	DABUR		28/05/2015	1000	277.75	277,750.00	7.41	20,570.00	0.00	0.00	7.41	20,570.00	0	0	0.00
BSE	DABUR		30/04/2015	1000	275.85	275,850.00	7.46	20,570.00	0.00	0.00	7.46	20,570.00	0	0	0.00
BSE	DABUR		25/06/2015	1000	279.70	279,700.00	7.35	20,570.00	0.00	0.00	7.35	20,570.00	0	0	0.00
BSE	DISHTV		28/05/2015	4000	89.00	356,000.00	7.39	26,320.00	0.00	0.00	7.39	26,320.00	4000	0	0.00
BSE	DISHTV		30/04/2015	4000	86.50	346,000.00	7.61	26,320.00	5.00	17,300.00	12.61	43,620.00	4000	0	0.00
BSE	DISHTV		25/06/2015	4000	89.65	358,600.00	7.34	26,320.00	0.00	0.00	7.34	26,320.00	4000	0	0.00
BSE	DVISLAB		30/04/2015	125	1,946.25	243,281.25	7.45	18,136.25	5.00	12,164.06	12.45	30,300.31	625	0	0.00
BSE	DVISLAB		25/06/2015	125	1,973.30	246,662.50	7.35	18,136.25	0.00	0.00	7.35	18,136.25	625	0	0.00
BSE	DVISLAB		28/05/2015	125	1,959.75	244,968.75	7.40	18,136.25	0.00	0.00	7.40	18,136.25	625	0	0.00
BSE	DLF		28/05/2015	2000	164.35	328,700.00	9.08	29,860.00	0.00	0.00	9.08	29,860.00	0	0	0.00
BSE	DLF		30/04/2015	2000	163.20	326,400.00	9.15	29,860.00	0.00	0.00	9.15	29,860.00	0	0	0.00
BSE	DLF		25/06/2015	2000	165.50	331,000.00	9.02	29,860.00	0.00	0.00	9.02	29,860.00	0	0	0.00
BSE	DRREDDY		28/05/2015	125	3,731.50	466,437.50	7.39	34,485.00	0.00	0.00	7.39	34,485.00	750	0	0.00
BSE	DRREDDY		25/06/2015	125	3,757.35	469,668.75	7.34	34,485.00	0.00	0.00	7.34	34,485.00	750	0	0.00
BSE	DRREDDY		30/04/2015	125	3,705.80	463,225.00	7.44	34,485.00	5.00	23,161.25	12.44	57,646.25	750	0	0.00
BSE	EOHERMOT		28/05/2015	125	16,185.55	2,023,193.75	7.39	149,535.00	0.00	0.00	7.39	149,535.00	0	0	0.00
BSE	EOHERMOT		30/04/2015	125	16,074.20	2,009,275.00	7.44	149,535.00	0.00	0.00	7.44	149,535.00	0	0	0.00
BSE	EOHERMOT		25/06/2015	125	16,297.70	2,037,212.50	7.34	149,535.00	0.00	0.00	7.34	149,535.00	0	0	0.00
BSE	ENGERSIN		28/05/2015	1000	209.85	209,850.00	7.42	15,580.00	0.00	0.00	7.42	15,580.00	0	0	0.00
BSE	ENGERSIN		30/04/2015	1000	208.45	208,450.00	7.47	15,580.00	0.00	0.00	7.47	15,580.00	0	0	0.00
BSE	ENGERSIN		25/06/2015	1000	211.35	211,350.00	7.37	15,580.00	0.00	0.00	7.37	15,580.00	0	0	0.00
BSE	EXIDEND		25/06/2015	2000	187.00	374,000.00	7.36	27,520.00	0.00	0.00	7.36	27,520.00	0	0	0.00
BSE	EXIDEND		30/04/2015	2000	184.45	368,900.00	7.46	27,520.00	0.00	0.00	7.46	27,520.00	0	0	0.00
BSE	EXIDEND		28/05/2015	2000	185.70	371,400.00	7.41	27,520.00	0.00	0.00	7.41	27,520.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	133.05	266,100.00	7.37	19,600.00	0.00	0.00	7.37	19,600.00	0	0	0.00
BSE	FEDERALBNK		30/04/2015	2000	131.25	262,500.00	7.47	19,600.00	0.00	0.00	7.47	19,600.00	0	0	0.00
BSE	FEDERALBNK		28/05/2015	2000	132.15	264,300.00	7.42	19,600.00	0.00	0.00	7.42	19,600.00	0	0	0.00
BSE	GAIL		28/05/2015	500	405.20	202,600.00	7.42	15,030.00	0.00	0.00	7.42	15,030.00	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	GAIL		30/04/2015	500	402.45	201,225.00	7.47	15,030.00	0.00	0.00	7.47	15,030.00	0	0	0.00
BSE	GAIL		25/06/2015	500	408.00	204,000.00	7.37	15,030.00	0.00	0.00	7.37	15,030.00	0	0	0.00
BSE	GLENMARK		25/06/2015	500	860.80	430,400.00	8.67	37,300.00	0.00	0.00	8.67	37,300.00	0	0	0.00
BSE	GLENMARK		30/04/2015	500	849.00	424,500.00	8.79	37,300.00	0.00	0.00	8.79	37,300.00	0	0	0.00
BSE	GLENMARK		28/05/2015	500	854.90	427,450.00	8.73	37,300.00	0.00	0.00	8.73	37,300.00	0	0	0.00
BSE	GVRINFRA		25/06/2015	9173	18.05	165,572.65	9.92	16,419.67	0.00	0.00	9.92	16,419.67	0	0	0.00
BSE	GVRINFRA		30/04/2015	9173	17.80	163,279.40	10.06	16,419.67	0.00	0.00	10.06	16,419.67	0	0	0.00
BSE	GVRINFRA		28/05/2015	9173	17.90	164,196.70	10.00	16,419.67	0.00	0.00	10.00	16,419.67	0	0	0.00
BSE	GODREJIND		28/05/2015	1001	366.30	366,666.30	7.39	27,097.07	0.00	0.00	7.39	27,097.07	0	0	0.00
BSE	GODREJIND		30/04/2015	1001	363.75	364,113.75	7.44	27,097.07	0.00	0.00	7.44	27,097.07	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	368.80	369,168.80	7.34	27,097.07	0.00	0.00	7.34	27,097.07	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,840.40	480,050.00	7.35	35,296.25	0.00	0.00	7.35	35,296.25	0	0	0.00
BSE	GRASIM		30/04/2015	125	3,787.70	473,462.50	7.45	35,296.25	0.00	0.00	7.45	35,296.25	0	0	0.00
BSE	GRASIM		28/05/2015	125	3,813.95	476,743.75	7.40	35,296.25	0.00	0.00	7.40	35,296.25	0	0	0.00
BSE	HAVELLS		28/05/2015	1000	306.50	306,500.00	7.42	22,730.00	0.00	0.00	7.42	22,730.00	11000	0	0.00
BSE	HAVELLS		30/04/2015	1000	304.35	304,350.00	7.47	22,730.00	0.00	0.00	7.47	22,730.00	11000	0	0.00
BSE	HAVELLS		25/06/2015	1000	308.60	308,600.00	7.37	22,730.00	0.00	0.00	7.37	22,730.00	11000	0	0.00
BSE	HQTECH		30/04/2015	250	939.85	234,962.50	7.44	17,492.50	0.00	0.00	7.44	17,492.50	0	0	0.00
BSE	HQTECH		25/06/2015	250	952.95	238,237.50	7.34	17,492.50	0.00	0.00	7.34	17,492.50	0	0	0.00
BSE	HQTECH		28/05/2015	250	946.40	236,600.00	7.39	17,492.50	0.00	0.00	7.39	17,492.50	0	0	0.00
BSE	HDFC		25/06/2015	250	1,354.85	338,712.50	7.36	24,912.50	0.00	0.00	7.36	24,912.50	1000	0	0.00
BSE	HDFC		30/04/2015	250	1,329.40	332,350.00	7.50	24,912.50	5.00	16,617.50	12.50	41,530.00	1000	0	0.00
BSE	HDFC		28/05/2015	250	1,345.50	336,375.00	7.41	24,912.50	0.00	0.00	7.41	24,912.50	1000	0	0.00
BSE	HDFCBANK		28/05/2015	250	1,046.85	261,712.50	7.41	19,382.50	5.00	13,085.63	12.41	32,468.13	220500	0	0.00
BSE	HDFCBANK		30/04/2015	250	1,039.65	259,912.50	7.46	19,382.50	5.00	12,995.63	12.46	32,378.13	220500	0	0.00
BSE	HDFCBANK		25/06/2015	250	1,054.10	263,525.00	7.36	19,382.50	0.00	0.00	7.36	19,382.50	220500	0	0.00
BSE	HDL		30/04/2015	4000	129.30	517,200.00	20.86	107,880.00	0.00	0.00	20.86	107,880.00	0	0	0.00
BSE	HDL		25/06/2015	4000	131.10	524,400.00	20.57	107,880.00	0.00	0.00	20.57	107,880.00	0	0	0.00
BSE	HDL		28/05/2015	4000	130.20	520,800.00	20.71	107,880.00	0.00	0.00	20.71	107,880.00	0	0	0.00
BSE	HEROMOTOCO		25/06/2015	125	2,691.95	336,493.75	7.36	24,750.00	0.00	0.00	7.36	24,750.00	27625	0	0.00
BSE	HEROMOTOCO		30/04/2015	125	2,651.00	331,375.00	7.47	24,750.00	5.00	16,568.75	12.47	41,318.75	27625	0	0.00
BSE	HEROMOTOCO		28/05/2015	125	2,673.40	334,175.00	7.41	24,750.00	0.00	0.00	7.41	24,750.00	27625	0	0.00
BSE	HEXAWARE		25/06/2015	2000	330.20	660,400.00	8.78	58,000.00	0.00	0.00	8.78	58,000.00	0	0	0.00
BSE	HEXAWARE		30/04/2015	2000	325.70	651,400.00	8.90	58,000.00	0.00	0.00	8.90	58,000.00	0	0	0.00
BSE	HEXAWARE		28/05/2015	2000	327.95	655,900.00	8.84	58,000.00	0.00	0.00	8.84	58,000.00	0	0	0.00
BSE	HINDALCO		30/04/2015	2000	137.35	274,700.00	8.63	23,720.00	5.00	13,735.00	13.63	37,455.00	18000	0	0.00
BSE	HINDALCO		25/06/2015	2000	139.65	279,300.00	8.49	23,720.00	0.00	0.00	8.49	23,720.00	18000	0	0.00
BSE	HINDALCO		28/05/2015	2000	138.70	277,400.00	8.55	23,720.00	0.00	0.00	8.55	23,720.00	18000	0	0.00
BSE	HINDPETRO		30/04/2015	500	647.15	323,575.00	7.46	24,130.00	0.00	0.00	7.46	24,130.00	0	0	0.00
BSE	HINDPETRO		25/06/2015	500	656.15	328,075.00	7.36	24,130.00	0.00	0.00	7.36	24,130.00	0	0	0.00
BSE	HINDPETRO		28/05/2015	500	651.65	325,825.00	7.41	24,130.00	0.00	0.00	7.41	24,130.00	0	0	0.00
BSE	HINDUNLVR		25/06/2015	500	928.90	464,450.00	7.35	34,160.00	0.00	0.00	7.35	34,160.00	40000	0	0.00
BSE	HINDUNLVR		30/04/2015	500	916.20	458,100.00	7.46	34,160.00	0.00	0.00	7.46	34,160.00	40000	0	0.00
BSE	HINDUNLVR		28/05/2015	500	922.55	461,275.00	7.41	34,160.00	0.00	0.00	7.41	34,160.00	40000	0	0.00
BSE	HINDZINC		28/05/2015	2000	167.35	334,700.00	7.40	24,780.00	0.00	0.00	7.40	24,780.00	0	0	0.00
BSE	HINDZINC		30/04/2015	2000	166.20	332,400.00	7.45	24,780.00	0.00	0.00	7.45	24,780.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	168.50	337,000.00	7.35	24,780.00	0.00	0.00	7.35	24,780.00	0	0	0.00
BSE	HSI		29/06/2015	15	25,371.00	380,565.00	4.90	18,642.75	0.00	0.00	4.90	18,642.75	0	0	0.00
BSE	HSI		29/09/2015	15	25,953.00	389,295.00	4.79	18,642.75	0.00	0.00	4.79	18,642.75	0	0	0.00
BSE	HSI		29/04/2015	15	24,992.00	374,880.00	4.97	18,642.75	0.00	0.00	4.97	18,642.75	0	0	0.00
BSE	HSI		28/05/2015	15	25,172.00	377,580.00	4.94	18,642.75	0.00	0.00	4.94	18,642.75	0	0	0.00
BSE	IBREALST		25/06/2015	4000	71.75	287,000.00	11.29	32,400.00	0.00	0.00	11.29	32,400.00	0	0	0.00
BSE	IBREALST		30/04/2015	4000	70.75	283,000.00	11.45	32,400.00	0.00	0.00	11.45	32,400.00	0	0	0.00
BSE	IBREALST		28/05/2015	4000	71.25	285,000.00	11.37	32,400.00	0.00	0.00	11.37	32,400.00	0	0	0.00
BSE	IBULHSGFIN		30/04/2015	500	563.95	281,975.00	7.48	21,080.00	0.00	0.00	7.48	21,080.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	571.80	285,900.00	7.37	21,080.00	0.00	0.00	7.37	21,080.00	0	0	0.00
BSE	IBULHSGFIN		28/05/2015	500	567.85	283,925.00	7.42	21,080.00	0.00	0.00	7.42	21,080.00	0	0	0.00
BSE	IBV		15/04/2015	5	53,843.00	269,215.00	4.99	13,434.30	0.00	0.00	4.99	13,434.30	0	0	0.00
BSE	IBV		17/06/2015	5	54,686.00	273,430.00	4.91	13,434.30	0.00	0.00	4.91	13,434.30	0	0	0.00
BSE	IBV		12/08/2015	5	55,447.00	277,235.00	4.85	13,434.30	0.00	0.00	4.85	13,434.30	0	0	0.00
BSE	IBV		14/10/2015	5	56,315.00	281,575.00	4.77	13,434.30	0.00	0.00	4.77	13,434.30	0	0	0.00
BSE	IBV		16/12/2015	5	57,196.00	285,980.00	4.70	13,434.30	0.00	0.00	4.70	13,434.30	0	0	0.00
BSE	IBV		17/02/2016	5	58,092.00	290,460.00	4.63	13,434.30	0.00	0.00	4.63	13,434.30	0	0	0.00
BSE	ICOBANK		28/05/2015	1250	321.45	401,812.50	7.41	29,762.50	0.00	0.00	7.41	29,762.50	32500	0	0.00
BSE	ICOBANK		30/04/2015	1250	316.95	396,187.50	7.51	29,762.50	5.00	19,809.38	12.51	49,571.88	32500	0	0.00
BSE	ICOBANK		25/06/2015	1250	323.70	404,625.00	7.36	29,762.50	0.00	0.00	7.36	29,762.50	32500	0	0.00
BSE	IDBI		25/06/2015	4000	75.60	302,400.00	9.39	28,400.00	0.00	0.00	9.39	28,400.00	0	0	0.00
BSE	IDBI		30/04/2015	4000	74.55	298,200.00	9.52	28,400.00	0.00	0.00	9.52	28,400.00	0	0	0.00
BSE	IDBI		28/05/2015	4000	75.10	300,400.00	9.45	28,400.00	0.00	0.00	9.45	28,400.00	0	0	0.00
BSE	IDEA		28/05/2015	2000	199.65	399,300.00	10.53	42,040.00	0.00	0.00	10.53	42,040.00	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	198.25	396,500.00	10.60	42,040.00	0.00	0.00	10.60	42,040.00	0	0	0.00
BSE	IDEA		25/06/2015	2000	201.05	402,100.00	10.46	42,040.00	0.00	0.00	10.46	42,040.00	0	0	0.00
BSE	IDFC		30/04/2015	2000	172.50	345,000.00	7.46	25,720.00	5.00	17,250.00	12.46	42,970.00	2000	0	0.00
BSE	IDFC		25/06/2015	2000	174.85	349,700.00	7.35	25,720.00	0.00	0.00	7.35	25,720.00	2000	0	0.00
BSE	IDFC		28/05/2015	2000	173.65	347,300.00	7.41	25,720.00	0.00	0.00	7.41	25,720.00	2000	0	0.00
BSE	IFO		25/06/2015	8000	34.50	276,000.00	7.36	20,320.00	0.00	0.00	7.36	20,320.00	8000	0	0.00
BSE	IFO		30/04/2015	8000	34.05	272,400.00	7.46	20,320.00	5.00	13,620.00	12.46	33,940.00	8000	0	0.00
BSE	IFO		28/05/2015	8000	34.30	274,400.00	7.41	20,320.00	0.00	0.00	7.41	20,320.00	8000	0	0.00
BSE	IGL		25/06/2015	500	428.35	214,175.00	7.35	15,735.00	0.00	0.00	7.35	15,735.00	0	0	0.00
BSE	IGL		30/04/2015	500	422.50	211,250.00	7.45	15,735.00	0.00	0.00	7.45	15,735.00	0	0	0.00
BSE	IGL		28/05/2015	500	425.40	212,700.00	7.40	15,735.00	0.00	0.00	7.40	15,735.00	0	0	0.00
BSE	INDIACEM		25/06/2015	2000	97.90	195,800.00	11.59	22,700.00	0.00	0.00	11.59	22,700.00	0	0	0.00
BSE	INDIACEM		30/04/2015	2000	96.55	193,100.00	11.76	22,700.00	0.00	0.00	11.76	22,700.00	0	0	0.00
BSE	INDIACEM		28/05/2015	2000	97.20	194,400.00	11.68	22,700.00	0.00	0.00	11.68	22,700.00	0	0	0.00
BSE	INDUSINBK		25/06/2015	500	924.80	462,400.00	7.36	34,030.00	0.00	0.00	7.36	34,030.00	0	0	0.00
BSE	INDUSINBK		30/04/2015	500	912.10	456,050.00	7.46	34,030.00	0.00	0.00	7.46	34,030.00	0	0	0.00
BSE	INDUSINBK		28/05/2015	500	918.45	459,225.00	7.41	34,030.00	0.00	0.00	7.41	34,030.00	0	0	0.00
BSE	INFY		30/04/2015	250	2,159.90	539,975.00	7.50	40,522.50	5.00	26,998.75	12.50	67,521.25	140250	0	0.00
BSE	INFY		25/06/2015	250	2,203.75	550,937.50	7.36	40,522.50	0.00	0.00	7.36	40,522.50	140250	0	0.00
BSE	INFY		28/05/2015	250	2,188.60	547,150.00	7.41	40,522.50	5.00	27,357.50	12.41	67,880.00	140250	0	0.00
BSE	ICB		30/04/2015	4000	43.00	172,000.00	7.67	13,200.00	0.00	0.00	7.67	13,200.00	0	0	0.00
BSE	ICB		28/05/2015	4000	43.30	173,200.00	7.62	13,200.00	0.00	0.00	7.62	13,200.00	0	0	0.00
BSE	ICB		25/06/2015	4000	43.60	174,400.00	7.57	13,200.00	0.00	0.00	7.57	13,200.00	0	0	0.00
BSE	IOC		30/04/2015	1000	374.30	374,300.00	7.46	27,920.00	0.00	0.00	7.46	27,920.00	0	0	0.00
BSE	IOC		28/05/2015	1000	376.90	376,900.00	7.41	27,920.00	0.00	0.00	7.41	27,920.00	0	0	0.00
BSE	IOC		25/06/2015	1000	379.50	379,500.00	7.36	27,920.00	0.00	0.00	7.36	27,920.00	0	0	0.00
BSE	IRB		30/04/2015	1000	253.55	253,550.00	7.46	18,910.00	0.00	0.00	7.46	18,910.00	0	0	0.00
BSE	IRB		25/06/2015	1000	257.05	257,050.00	7.36	18,910.00	0.00	0.00	7.36	18,910.00	0	0	0.00
BSE	IRB		28/05/2015	1000	255.30	255,300.00	7.41	18,910.00	0.00	0.00	7.41	18,910.00	0	0	0.00
BSE	ITC		30/04/2015	1000	341.40	341,400.00	7.49	25,570.00	5.00	17,070.00	12.49	42,640.00	59000	0	0.00
BSE	ITC		25/06/2015	1000	347.65	347,650.00	7.36	25,570.00	0.00	0.00	7.36	25,570.00	59000	0	0.00
BSE	ITC		28/05/2015	1000	345.25	345,250.00	7.41	25,570.00	0.00	0.00	7.41	25,570.00	59000	0	0.00
BSE	JINDALSTEL		25/06/2015	1000	168.55	168,550.00	14.01	23,620.00	0.00	0.00	14.01	23,620.00	0	0	0.00
BSE	JINDALSTEL		30/04/2015	1000	166.25	166,250.00	14.21	23,620.00	0.00	0.00	14.21	23,620.00	0	0	0.00
BSE	JINDALSTEL		28/05/2015	1000	167.40	167,400.00	14.11	23,620.00	0.00	0.00	14.11	23,620.00	0	0	0.00
BSE	JISLJALEQS		30/04/2015	4000	64.05	256,200.00	7.87	20,160.00	5.00	12,810.00	12.87	32,970.00	20000	0	0.00
BSE	JISLJALEQS		25/06/2015	4000	64.95	259,800.00	7.76	20,160.00	0.00	0.00	7.76	20,160.00	20000	0	0.00
BSE	JISLJALEQS		28/05/2015	4000	64.50	258,000.00	7.81	20,160.00	0.00	0.00	7.81	20,160.00	20000	0	0.00
BSE	JPASSOAT		25/06/2015	8000	25.75	206,000.00	9.32	19,200.00	0.00	0.00	9.32	19,200.00	24000	0	0.00
BSE	JPASSOAT		30/04/2015	8000	25.40	203,200.00	9.45	19,200.00	5.04	10,241.28	14.49	29,441.28	24000	0	0.00
BSE	JPASSOAT		28/05/2015	8000	25.55	204,400.00	9.39	19,200.00	0.00	0.00	9.39	19,200.00	24000	0	0.00
BSE	JPOWER		25/06/2015	15000	10.40	156,000.00	7.40	11,550.00	0.00	0.00	7.40	11,550.00	0	0	0.00
BSE	JPOWER		30/04/2015	15000	10.25	153,750.00	7.51	11,550.00	0.00	0.00	7.51	11,550.00	0	0	0.00
BSE	JPOWER		28/05/2015	15000	10.35	155,250.00	7.44	11,550.00	0.00	0.00	7.44	11,550.00	0	0	0.00
BSE	JSWENERGY		30/04/2015	4000	119.65	478,600.00	7.46	35,720.00	0.00	0.00	7.46	35,720.00	0	0	0.00
BSE	JSWENERGY		25/06/2015	4000	121.30	485,200.00	7.36	35,720.00	0.00	0.00	7.36	35,720.00	0	0	0.00
BSE	JSWENERGY		28/05/2015	4000	120.45	481,800.00	7.41	35,720.00	0.00	0.00	7.41	35,720.00	0	0	0.00
BSE	JSWSTEEL		28/05/2015	250	949.80	237,450.00	7.41	17,587.50	0.00	0.00	7.41	17,587.50	0	0	0.00
BSE	JSWSTEEL		30/04/2015	250	943.30	235,825.00	7.46	17,587.50	0.00	0.00	7.46	17,587.50	0	0	0.00
BSE	JSWSTEEL		25/06/2015	250	956.40	239,100.00	7.36	17,587.50	0.00	0.00	7.36	17,587.50	0	0	0.00
BSE	JUBLFOOD		30/04/2015	250	1,567.25	391,812.50	7.45	29,192.50	0.00	0.00	7.45	29,192.50	0	0	0.00
BSE	JUBLFOOD		28/05/2015	250	1,578.10	394,525.00	7.40	29,192.50	0.00	0.00	7.40	29,192.50	0	0	0.00
BSE	JUBLFOOD		25/06/2015	250	1,589.05	397,262.50	7.35	29,192.50	0.00	0.00	7.35	29,192.50	0	0	0.00
BSE	JUSTDAL		30/04/2015	125	1,330.00	166,250.00	10.87	18,071.25	0.00	0.00	10.87	18,071.25	0	0	0.00
BSE	JUSTDAL		28/05/2015	125	1,339.25	167,406.25	10.79	18,071.25	0.00	0.00	10.79	18,071.25	0	0	0.00
BSE	JUSTDAL		25/06/2015	125	1,348.50	168,562.50	10.72	18,071.25	0.00	0.00	10.72	18,071.25	0	0	0.00
BSE	KOTAKBANK		30/04/2015	250	1,394.75	348,687.50	7.45	25,975.00	0.00	0.00	7.45	25,975.00	0	0	0.00
BSE	KOTAKBANK		25/06/2015	250	1,414.15	353,537.50	7.35	25,975.00	0.00	0.00	7.35	25,975.00	0	0	0.00
BSE	KOTAKBANK		28/05/2015	250	1,404.40	351,100.00	7.40	25,975.00	0.00	0.00	7.40	25,975.00	0	0	0.00
BSE	KTKBANK		28/05/2015	2000	127.50	255,000.00	7.40	18,880.00	0.00	0.00	7.40	18,880.00	0	0	0.00
BSE	KTKBANK		30/04/2015	2000	126.60	253,200.00	7.46	18,880.00	0.00	0.00	7.46	18,880.00	0	0	0.00
BSE	KTKBANK		25/06/2015	2000	128.40	256,800.00	7.35	18,880.00	0.00	0.00	7.35	18,880.00	0	0	0.00
BSE	L&TFH		25/06/2015	4000	65.35	261,400.00	7.36	19,240.00	0.00	0.00	7.36	19,240.00	0	0	0.00
BSE	L&TFH		30/04/2015	4000	64.45	257,800.00	7.46	19,240.00	0.00	0.00	7.46	19,240.00	0	0	0.00
BSE	L&TFH		28/05/2015	4000	64.90	259,600.00	7.41	19,240.00	0.00	0.00	7.41	19,240.00	0	0	0.00
BSE	LIQ-HGFN		30/04/2015	1000	450.00	450,000.00	7.42	33,380.00	5.00	22,500.00	12.42	55,880.00	4000	0	0.00
BSE	LIQ-HGFN		25/06/2015	1000	453.00	453,000.00	7.37	33,380.00	0.00	0.00	7.37	33,380.00	4000	0	0.00
BSE	LIQ-HGFN		28/05/2015	1000	449.85	449,850.00	7.42	33,380.00	0.00	0.00	7.42	33,380.00	4000	0	0.00
BSE	LT		28/05/2015	250	1,792.00	448,000.00	7.41	33,180.00	0.00	0.00	7.41	33,180.00	3000	0	0.00
BSE	LT		30/04/2015	250	1,778.15	444,537.50	7.46	33,180.00	5.00	22,226.88	12.46	55,406.88	3000	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		25/06/2015	250	1,804.40	451,100.00	7.36	33,180.00	0.00	0.00	7.36	33,180.00	3000	0	0.00
BSE	LUFIN		28/05/2015	250	2,118.05	529,512.50	7.40	39,195.00	0.00	0.00	7.40	39,195.00	0	0	0.00
BSE	LUFIN		30/04/2015	250	2,103.50	525,875.00	7.45	39,195.00	0.00	0.00	7.45	39,195.00	0	0	0.00
BSE	LUFIN		25/06/2015	250	2,132.75	533,187.50	7.35	39,195.00	0.00	0.00	7.35	39,195.00	0	0	0.00
BSE	M&M		30/04/2015	250	1,275.50	318,875.00	7.44	23,737.50	5.00	15,943.75	12.44	39,681.25	13750	0	0.00
BSE	M&M		25/06/2015	250	1,290.85	322,712.50	7.36	23,737.50	0.00	0.00	7.36	23,737.50	13750	0	0.00
BSE	M&M		28/05/2015	250	1,281.95	320,487.50	7.41	23,737.50	0.00	0.00	7.41	23,737.50	13750	0	0.00
BSE	M&MFIN		30/04/2015	1000	266.45	266,450.00	7.45	19,850.00	0.00	0.00	7.45	19,850.00	0	0	0.00
BSE	M&MFIN		25/06/2015	1000	270.15	270,150.00	7.35	19,850.00	0.00	0.00	7.35	19,850.00	0	0	0.00
BSE	M&MFIN		28/05/2015	1000	268.30	268,300.00	7.40	19,850.00	0.00	0.00	7.40	19,850.00	0	0	0.00
BSE	MARUTI		30/04/2015	125	3,625.95	453,243.75	7.45	33,760.00	5.00	22,662.19	12.45	56,422.19	375	0	0.00
BSE	MARUTI		28/05/2015	125	3,646.55	455,818.75	7.41	33,760.00	0.00	0.00	7.41	33,760.00	375	0	0.00
BSE	MARUTI		25/06/2015	125	3,671.85	458,981.25	7.36	33,760.00	0.00	0.00	7.36	33,760.00	375	0	0.00
BSE	MOLECDRUSS		30/04/2015	1000	246.85	246,850.00	7.44	18,360.00	0.00	0.00	7.44	18,360.00	0	0	0.00
BSE	MOLECDRUSS		25/06/2015	1000	250.30	250,300.00	7.34	18,360.00	0.00	0.00	7.34	18,360.00	0	0	0.00
BSE	MOLECDRUSS		28/05/2015	1000	248.55	248,550.00	7.39	18,360.00	0.00	0.00	7.39	18,360.00	0	0	0.00
BSE	MINDTREE		30/04/2015	250	1,487.30	371,825.00	8.53	31,712.50	0.00	0.00	8.53	31,712.50	0	0	0.00
BSE	MINDTREE		25/06/2015	250	1,508.00	377,000.00	8.41	31,712.50	0.00	0.00	8.41	31,712.50	0	0	0.00
BSE	MINDTREE		28/05/2015	250	1,497.60	374,400.00	8.47	31,712.50	0.00	0.00	8.47	31,712.50	0	0	0.00
BSE	MX		15/06/2015	150	1,729.80	259,470.00	4.92	12,754.50	0.00	0.00	4.92	12,754.50	0	0	0.00
BSE	MX		15/09/2015	150	1,769.50	265,425.00	4.81	12,754.50	0.00	0.00	4.81	12,754.50	0	0	0.00
BSE	MOTHERSUM		25/06/2015	500	518.15	259,075.00	7.37	19,085.00	0.00	0.00	7.37	19,085.00	0	0	0.00
BSE	MOTHERSUM		30/04/2015	500	511.05	255,525.00	7.47	19,085.00	0.00	0.00	7.47	19,085.00	0	0	0.00
BSE	MOTHERSUM		28/05/2015	500	514.60	257,300.00	7.42	19,085.00	0.00	0.00	7.42	19,085.00	0	0	0.00
BSE	MRF		30/04/2015	125	40,843.15	5,105,393.75	7.46	381,036.25	0.00	0.00	7.46	381,036.25	0	0	0.00
BSE	MRF		25/06/2015	125	41,411.05	5,176,381.25	7.36	381,036.25	0.00	0.00	7.36	381,036.25	0	0	0.00
BSE	MRF		28/05/2015	125	41,126.10	5,140,762.50	7.41	381,036.25	0.00	0.00	7.41	381,036.25	0	0	0.00
BSE	N-FC		28/05/2015	10000	20.30	203,000.00	7.39	15,000.00	0.00	0.00	7.39	15,000.00	0	0	0.00
BSE	N-FC		30/04/2015	10000	20.15	201,500.00	7.44	15,000.00	0.00	0.00	7.44	15,000.00	0	0	0.00
BSE	N-FC		25/06/2015	10000	20.45	204,500.00	7.33	15,000.00	0.00	0.00	7.33	15,000.00	0	0	0.00
BSE	NVDC		28/05/2015	2000	131.65	263,300.00	7.40	19,480.00	0.00	0.00	7.40	19,480.00	0	0	0.00
BSE	NVDC		30/04/2015	2000	130.75	261,500.00	7.45	19,480.00	0.00	0.00	7.45	19,480.00	0	0	0.00
BSE	NVDC		25/06/2015	2000	132.55	265,100.00	7.35	19,480.00	0.00	0.00	7.35	19,480.00	0	0	0.00
BSE	NIFC		28/05/2015	2000	158.30	316,600.00	8.12	25,700.00	0.00	0.00	8.12	25,700.00	4000	0	0.00
BSE	NIFC		30/04/2015	2000	157.20	314,400.00	8.17	25,700.00	0.00	0.00	8.17	25,700.00	4000	0	0.00
BSE	NIFC		25/06/2015	2000	159.35	318,700.00	8.06	25,700.00	0.00	0.00	8.06	25,700.00	4000	0	0.00
BSE	OFSS		30/04/2015	125	3,378.75	422,343.75	7.46	31,500.00	0.00	0.00	7.46	31,500.00	0	0	0.00
BSE	OFSS		25/06/2015	125	3,425.75	428,218.75	7.36	31,500.00	0.00	0.00	7.36	31,500.00	0	0	0.00
BSE	OFSS		28/05/2015	125	3,402.15	425,268.75	7.41	31,500.00	0.00	0.00	7.41	31,500.00	0	0	0.00
BSE	OILGAS		30/04/2015	20	9,535.00	190,700.00	4.97	9,481.20	0.00	0.00	4.97	9,481.20	0	0	0.00
BSE	OILGAS		25/06/2015	20	9,668.00	193,360.00	4.90	9,481.20	0.00	0.00	4.90	9,481.20	0	0	0.00
BSE	OILGAS		28/05/2015	20	9,601.00	192,020.00	4.94	9,481.20	0.00	0.00	4.94	9,481.20	0	0	0.00
BSE	CNGC		30/04/2015	500	320.70	160,350.00	7.45	11,940.00	5.00	8,017.50	12.45	19,957.50	108500	0	0.00
BSE	CNGC		25/06/2015	500	324.65	162,325.00	7.36	11,940.00	0.00	0.00	7.36	11,940.00	108500	0	0.00
BSE	CNGC		28/05/2015	500	322.45	161,225.00	7.41	11,940.00	0.00	0.00	7.41	11,940.00	108500	0	0.00
BSE	ORIENTBANK		28/05/2015	1000	207.65	207,650.00	7.92	16,440.00	0.00	0.00	7.92	16,440.00	0	0	0.00
BSE	ORIENTBANK		30/04/2015	1000	206.20	206,200.00	7.97	16,440.00	0.00	0.00	7.97	16,440.00	0	0	0.00
BSE	ORIENTBANK		25/06/2015	1000	209.10	209,100.00	7.86	16,440.00	0.00	0.00	7.86	16,440.00	0	0	0.00
BSE	PETRONET		30/04/2015	2000	181.80	363,600.00	7.44	27,040.00	0.00	0.00	7.44	27,040.00	0	0	0.00
BSE	PETRONET		25/06/2015	2000	184.30	368,600.00	7.34	27,040.00	0.00	0.00	7.34	27,040.00	0	0	0.00
BSE	PETRONET		28/05/2015	2000	183.05	366,100.00	7.39	27,040.00	0.00	0.00	7.39	27,040.00	0	0	0.00
BSE	FFC		25/06/2015	1000	278.60	278,600.00	7.91	22,050.00	0.00	0.00	7.91	22,050.00	0	0	0.00
BSE	FFC		30/04/2015	1000	274.80	274,800.00	8.02	22,050.00	0.00	0.00	8.02	22,050.00	0	0	0.00
BSE	FFC		28/05/2015	1000	276.70	276,700.00	7.97	22,050.00	0.00	0.00	7.97	22,050.00	0	0	0.00
BSE	FNB		28/05/2015	1250	152.20	190,250.00	8.07	15,350.00	0.00	0.00	8.07	15,350.00	0	0	0.00
BSE	FNB		30/04/2015	1250	151.15	188,937.50	8.12	15,350.00	0.00	0.00	8.12	15,350.00	0	0	0.00
BSE	FNB		25/06/2015	1250	153.25	191,562.50	8.01	15,350.00	0.00	0.00	8.01	15,350.00	0	0	0.00
BSE	POWERGRID		25/06/2015	2000	150.85	301,700.00	7.35	22,160.00	0.00	0.00	7.35	22,160.00	0	0	0.00
BSE	POWERGRID		30/04/2015	2000	148.80	297,600.00	7.45	22,160.00	0.00	0.00	7.45	22,160.00	0	0	0.00
BSE	POWERGRID		28/05/2015	2000	149.80	299,600.00	7.40	22,160.00	0.00	0.00	7.40	22,160.00	0	0	0.00
BSE	PTC		28/05/2015	4000	79.70	318,800.00	7.70	24,560.00	0.00	0.00	7.70	24,560.00	0	0	0.00
BSE	PTC		30/04/2015	4000	79.15	316,600.00	7.76	24,560.00	0.00	0.00	7.76	24,560.00	0	0	0.00
BSE	PTC		25/06/2015	4000	80.25	321,000.00	7.65	24,560.00	0.00	0.00	7.65	24,560.00	0	0	0.00
BSE	ROOM		30/04/2015	2000	61.50	123,000.00	8.86	10,900.00	5.00	6,150.00	13.86	17,050.00	4000	0	0.00
BSE	ROOM		25/06/2015	2000	62.35	124,700.00	8.74	10,900.00	0.00	0.00	8.74	10,900.00	4000	0	0.00
BSE	ROOM		28/05/2015	2000	61.90	123,800.00	8.80	10,900.00	0.00	0.00	8.80	10,900.00	4000	0	0.00
BSE	RECLTD		25/06/2015	1000	327.55	327,550.00	8.67	28,400.00	0.00	0.00	8.67	28,400.00	0	0	0.00
BSE	RECLTD		30/04/2015	1000	323.10	323,100.00	8.79	28,400.00	0.00	0.00	8.79	28,400.00	0	0	0.00
BSE	RECLTD		28/05/2015	1000	325.30	325,300.00	8.73	28,400.00	0.00	0.00	8.73	28,400.00	0	0	0.00
BSE	RELCAPITAL		28/05/2015	500	443.15	221,575.00	8.70	19,270.00	0.00	0.00	8.70	19,270.00	500	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	RELCAPITAL	30/04/2015	500	440.10	220,050.00	8.76	19,270.00	5.00	11,002.50	13.76	30,272.50	500	0	0.00
BSE	RELCAPITAL	25/06/2015	500	446.20	223,100.00	8.64	19,270.00	0.00	0.00	8.64	19,270.00	500	0	0.00
BSE	RELIANCE	30/04/2015	250	839.60	209,900.00	7.44	15,615.00	5.00	10,495.00	12.44	26,110.00	433000	0	0.00
BSE	RELIANCE	28/05/2015	250	843.35	210,837.50	7.41	15,615.00	5.00	10,541.88	12.41	26,156.88	433000	0	0.00
BSE	RELIANCE	25/06/2015	250	849.20	212,300.00	7.36	15,615.00	0.00	0.00	7.36	15,615.00	433000	0	0.00
BSE	RELINFRA	25/06/2015	500	451.50	225,750.00	8.38	18,920.00	0.00	0.00	8.38	18,920.00	0	0	0.00
BSE	RELINFRA	30/04/2015	500	445.30	222,650.00	8.50	18,920.00	0.00	0.00	8.50	18,920.00	0	0	0.00
BSE	RELINFRA	28/05/2015	500	448.40	224,200.00	8.44	18,920.00	0.00	0.00	8.44	18,920.00	0	0	0.00
BSE	RPOWER	30/04/2015	4000	53.15	232,600.00	7.46	17,360.00	0.00	0.00	7.46	17,360.00	480000	0	0.00
BSE	RPOWER	25/06/2015	4000	53.95	235,800.00	7.36	17,360.00	0.00	0.00	7.36	17,360.00	480000	0	0.00
BSE	RPOWER	28/05/2015	4000	53.55	234,200.00	7.41	17,360.00	0.00	0.00	7.41	17,360.00	480000	0	0.00
BSE	SAIL	28/05/2015	4000	73.70	294,800.00	7.41	21,840.00	0.00	0.00	7.41	21,840.00	0	0	0.00
BSE	SAIL	30/04/2015	4000	73.20	292,800.00	7.46	21,840.00	0.00	0.00	7.46	21,840.00	0	0	0.00
BSE	SAIL	25/06/2015	4000	74.25	297,000.00	7.35	21,840.00	0.00	0.00	7.35	21,840.00	0	0	0.00
BSE	SBIN	28/05/2015	1250	275.35	344,187.50	7.41	25,487.50	5.00	17,209.38	12.41	42,696.88	828750	0	0.00
BSE	SBIN	30/04/2015	1250	272.95	341,187.50	7.47	25,487.50	5.00	17,059.38	12.47	42,546.88	828750	0	0.00
BSE	SBIN	25/06/2015	1250	277.25	346,562.50	7.35	25,487.50	0.00	0.00	7.35	25,487.50	828750	0	0.00
BSE	SENSEX	30/04/2015	15	28,622.00	429,330.00	4.98	21,387.45	3.00	12,879.90	7.98	34,267.35	272265	0	0.00
BSE	SENSEX	25/06/2015	15	29,078.00	436,170.00	4.90	21,387.45	0.00	0.00	4.90	21,387.45	272265	0	0.00
BSE	SENSEX	28/05/2015	15	28,755.00	431,325.00	4.96	21,387.45	3.00	12,939.75	7.96	34,327.20	272265	0	0.00
BSE	SIEMENS	25/06/2015	250	1,477.55	369,387.50	7.35	27,155.00	0.00	0.00	7.35	27,155.00	0	0	0.00
BSE	SIEMENS	30/04/2015	250	1,457.30	364,325.00	7.45	27,155.00	0.00	0.00	7.45	27,155.00	0	0	0.00
BSE	SIEMENS	28/05/2015	250	1,467.40	366,850.00	7.40	27,155.00	0.00	0.00	7.40	27,155.00	0	0	0.00
BSE	SKSMCRO	28/05/2015	1000	520.25	520,250.00	10.27	53,450.00	0.00	0.00	10.27	53,450.00	6000	0	0.00
BSE	SKSMCRO	30/04/2015	1000	516.65	516,650.00	10.35	53,450.00	0.00	0.00	10.35	53,450.00	6000	0	0.00
BSE	SKSMCRO	25/06/2015	1000	523.85	523,850.00	10.20	53,450.00	0.00	0.00	10.20	53,450.00	6000	0	0.00
BSE	SRTRANSFIN	28/05/2015	250	1,202.05	300,512.50	7.82	23,507.50	0.00	0.00	7.82	23,507.50	0	0	0.00
BSE	SRTRANSFIN	30/04/2015	250	1,193.80	298,450.00	7.88	23,507.50	0.00	0.00	7.88	23,507.50	0	0	0.00
BSE	SRTRANSFIN	25/06/2015	250	1,210.40	302,600.00	7.77	23,507.50	0.00	0.00	7.77	23,507.50	0	0	0.00
BSE	SSLT	30/04/2015	1000	198.45	198,450.00	8.51	16,890.00	0.00	0.00	8.51	16,890.00	0	0	0.00
BSE	SSLT	25/06/2015	1000	201.25	201,250.00	8.39	16,890.00	0.00	0.00	8.39	16,890.00	0	0	0.00
BSE	SSLT	28/05/2015	1000	199.85	199,850.00	8.45	16,890.00	0.00	0.00	8.45	16,890.00	0	0	0.00
BSE	STAR	28/05/2015	500	1,245.60	622,800.00	11.20	69,735.00	0.00	0.00	11.20	69,735.00	0	0	0.00
BSE	STAR	30/04/2015	500	1,237.05	618,525.00	11.27	69,735.00	0.00	0.00	11.27	69,735.00	0	0	0.00
BSE	STAR	25/06/2015	500	1,254.25	627,125.00	11.12	69,735.00	0.00	0.00	11.12	69,735.00	0	0	0.00
BSE	SUNFARMA	30/04/2015	250	1,160.70	290,175.00	9.85	28,580.00	5.00	14,508.75	14.85	43,088.75	1250	0	0.00
BSE	SUNFARMA	25/06/2015	250	1,174.70	293,675.00	9.73	28,580.00	0.00	0.00	9.73	28,580.00	1250	0	0.00
BSE	SUNFARMA	28/05/2015	250	1,166.65	291,662.50	9.80	28,580.00	0.00	0.00	9.80	28,580.00	1250	0	0.00
BSE	SUNTV	30/04/2015	1000	408.25	408,250.00	12.07	49,280.00	0.00	0.00	12.07	49,280.00	0	0	0.00
BSE	SUNTV	28/05/2015	1000	411.10	411,100.00	11.99	49,280.00	0.00	0.00	11.99	49,280.00	0	0	0.00
BSE	SUNTV	25/06/2015	1000	413.95	413,950.00	11.90	49,280.00	0.00	0.00	11.90	49,280.00	0	0	0.00
BSE	SYNDBANK	25/06/2015	2000	104.45	208,900.00	7.34	15,340.00	0.00	0.00	7.34	15,340.00	14000	0	0.00
BSE	SYNDBANK	30/04/2015	2000	103.05	206,100.00	7.44	15,340.00	5.00	10,305.00	12.44	25,645.00	14000	0	0.00
BSE	SYNDBANK	28/05/2015	2000	103.75	207,500.00	7.39	15,340.00	0.00	0.00	7.39	15,340.00	14000	0	0.00
BSE	TATAHEM	30/04/2015	1000	459.40	459,400.00	7.46	34,250.00	0.00	0.00	7.46	34,250.00	0	0	0.00
BSE	TATAHEM	28/05/2015	1000	462.60	462,600.00	7.40	34,250.00	0.00	0.00	7.40	34,250.00	0	0	0.00
BSE	TATAHEM	25/06/2015	1000	465.80	465,800.00	7.35	34,250.00	0.00	0.00	7.35	34,250.00	0	0	0.00
BSE	TATACOMM	25/06/2015	1000	430.50	430,500.00	7.38	31,760.00	0.00	0.00	7.38	31,760.00	0	0	0.00
BSE	TATACOMM	30/04/2015	1000	424.60	424,600.00	7.48	31,760.00	0.00	0.00	7.48	31,760.00	0	0	0.00
BSE	TATACOMM	28/05/2015	1000	427.55	427,550.00	7.43	31,760.00	0.00	0.00	7.43	31,760.00	0	0	0.00
BSE	TATAGLOBAL	30/04/2015	2000	151.95	303,900.00	7.46	22,680.00	5.00	15,195.00	12.46	37,875.00	56000	0	0.00
BSE	TATAGLOBAL	28/05/2015	2000	153.00	306,000.00	7.41	22,680.00	0.00	0.00	7.41	22,680.00	56000	0	0.00
BSE	TATAGLOBAL	25/06/2015	2000	154.05	308,100.00	7.36	22,680.00	0.00	0.00	7.36	22,680.00	56000	0	0.00
BSE	TATAMOTORS	28/05/2015	505	567.15	286,410.75	7.41	21,210.00	0.00	0.00	7.41	21,210.00	31310	0	0.00
BSE	TATAMOTORS	30/04/2015	505	563.25	284,441.25	7.46	21,210.00	5.00	14,222.06	12.46	35,432.06	31310	0	0.00
BSE	TATAMOTORS	25/06/2015	505	571.05	288,380.25	7.35	21,210.00	0.00	0.00	7.35	21,210.00	31310	0	0.00
BSE	TATAMIRDR	25/06/2015	1010	349.70	353,197.00	7.34	25,916.60	0.00	0.00	7.34	25,916.60	0	0	0.00
BSE	TATAMIRDR	30/04/2015	1010	344.90	348,349.00	7.44	25,916.60	0.00	0.00	7.44	25,916.60	0	0	0.00
BSE	TATAMIRDR	28/05/2015	1010	347.30	350,773.00	7.39	25,916.60	0.00	0.00	7.39	25,916.60	0	0	0.00
BSE	TATAPOWER	28/05/2015	4000	79.40	317,600.00	7.39	23,480.00	0.00	0.00	7.39	23,480.00	24000	0	0.00
BSE	TATAPOWER	30/04/2015	4000	78.85	315,400.00	7.44	23,480.00	5.00	15,770.00	12.44	39,250.00	24000	0	0.00
BSE	TATAPOWER	25/06/2015	4000	79.95	319,800.00	7.34	23,480.00	0.00	0.00	7.34	23,480.00	24000	0	0.00
BSE	TATASTEEL	28/05/2015	500	337.80	168,900.00	7.41	12,510.00	0.00	0.00	7.41	12,510.00	2500	0	0.00
BSE	TATASTEEL	30/04/2015	500	320.85	160,425.00	7.80	12,510.00	5.00	8,021.25	12.80	20,531.25	2500	0	0.00
BSE	TATASTEEL	25/06/2015	500	340.15	170,075.00	7.36	12,510.00	0.00	0.00	7.36	12,510.00	2500	0	0.00
BSE	TCS	25/06/2015	125	2,636.95	329,618.75	7.36	24,245.00	0.00	0.00	7.36	24,245.00	16250	0	0.00
BSE	TCS	30/04/2015	125	2,589.40	323,675.00	7.49	24,245.00	5.00	16,183.75	12.49	40,428.75	16250	0	0.00
BSE	TCS	28/05/2015	125	2,618.85	327,356.25	7.41	24,245.00	0.00	0.00	7.41	24,245.00	16250	0	0.00
BSE	TECHM	30/04/2015	500	656.55	328,275.00	7.46	24,485.00	0.00	0.00	7.46	24,485.00	0	0	0.00
BSE	TECHM	25/06/2015	500	665.70	332,850.00	7.36	24,485.00	0.00	0.00	7.36	24,485.00	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	TECHM	28/05/2015	500	661.10	330,550.00	7.41	24,485.00	0.00	0.00	7.41	24,485.00	0	0	0.00
BSE	TECK	30/04/2015	55	6,294.00	346,170.00	4.97	17,210.05	0.00	0.00	4.97	17,210.05	0	0	0.00
BSE	TECK	25/06/2015	55	6,381.00	350,955.00	4.90	17,210.05	0.00	0.00	4.90	17,210.05	0	0	0.00
BSE	TECK	28/05/2015	55	6,337.00	348,535.00	4.94	17,210.05	0.00	0.00	4.94	17,210.05	0	0	0.00
BSE	TITAN	28/05/2015	1000	410.60	410,600.00	7.41	30,410.00	0.00	0.00	7.41	30,410.00	0	0	0.00
BSE	TITAN	30/04/2015	1000	407.75	407,750.00	7.46	30,410.00	0.00	0.00	7.46	30,410.00	0	0	0.00
BSE	TITAN	25/06/2015	1000	413.45	413,450.00	7.36	30,410.00	0.00	0.00	7.36	30,410.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	260.40	260,400.00	8.24	21,460.00	0.00	0.00	8.24	21,460.00	0	0	0.00
BSE	TVSMOTOR	30/04/2015	1000	256.85	256,850.00	8.36	21,460.00	0.00	0.00	8.36	21,460.00	0	0	0.00
BSE	TVSMOTOR	28/05/2015	1000	258.65	258,650.00	8.30	21,460.00	0.00	0.00	8.30	21,460.00	0	0	0.00
BSE	LBL	25/06/2015	500	1,134.70	567,350.00	10.00	56,720.00	0.00	0.00	10.00	56,720.00	0	0	0.00
BSE	LBL	30/04/2015	500	1,119.15	559,575.00	10.14	56,720.00	0.00	0.00	10.14	56,720.00	0	0	0.00
BSE	LBL	28/05/2015	500	1,126.90	563,450.00	10.07	56,720.00	0.00	0.00	10.07	56,720.00	0	0	0.00
BSE	UCCBANK	30/04/2015	4000	65.60	262,400.00	7.45	19,560.00	0.00	0.00	7.45	19,560.00	496000	0	0.00
BSE	UCCBANK	25/06/2015	4000	66.55	266,200.00	7.35	19,560.00	0.00	0.00	7.35	19,560.00	496000	0	0.00
BSE	UCCBANK	28/05/2015	4000	66.10	264,400.00	7.40	19,560.00	0.00	0.00	7.40	19,560.00	496000	0	0.00
BSE	ULTRACEMCO	30/04/2015	125	2,948.50	368,562.50	7.47	27,516.25	0.00	0.00	7.47	27,516.25	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,989.50	373,687.50	7.36	27,516.25	0.00	0.00	7.36	27,516.25	0	0	0.00
BSE	ULTRACEMCO	28/05/2015	125	2,968.95	371,118.75	7.41	27,516.25	0.00	0.00	7.41	27,516.25	0	0	0.00
BSE	UNIONBANK	30/04/2015	1000	158.70	158,700.00	7.46	11,840.00	0.00	0.00	7.46	11,840.00	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	160.90	160,900.00	7.36	11,840.00	0.00	0.00	7.36	11,840.00	0	0	0.00
BSE	UNIONBANK	28/05/2015	1000	159.80	159,800.00	7.41	11,840.00	0.00	0.00	7.41	11,840.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	17.45	157,050.00	14.61	22,950.00	0.00	0.00	14.61	22,950.00	0	0	0.00
BSE	UNITECH	30/04/2015	9000	17.20	154,800.00	14.83	22,950.00	0.00	0.00	14.83	22,950.00	0	0	0.00
BSE	UNITECH	28/05/2015	9000	17.30	155,700.00	14.74	22,950.00	0.00	0.00	14.74	22,950.00	0	0	0.00
BSE	UPL	25/06/2015	1000	482.55	482,550.00	7.35	35,450.00	0.00	0.00	7.35	35,450.00	0	0	0.00
BSE	UPL	30/04/2015	1000	475.95	475,950.00	7.45	35,450.00	0.00	0.00	7.45	35,450.00	0	0	0.00
BSE	UPL	28/05/2015	1000	479.25	479,250.00	7.40	35,450.00	0.00	0.00	7.40	35,450.00	0	0	0.00
BSE	VOLTAS	28/05/2015	1000	296.75	296,750.00	7.66	22,730.00	0.00	0.00	7.66	22,730.00	40000	0	0.00
BSE	VOLTAS	30/04/2015	1000	294.70	294,700.00	7.71	22,730.00	0.00	0.00	7.71	22,730.00	40000	0	0.00
BSE	VOLTAS	25/06/2015	1000	298.80	298,800.00	7.61	22,730.00	0.00	0.00	7.61	22,730.00	40000	0	0.00
BSE	WIPRO	25/06/2015	500	627.35	313,675.00	7.35	23,070.00	0.00	0.00	7.35	23,070.00	28000	0	0.00
BSE	WIPRO	30/04/2015	500	616.50	308,250.00	7.48	23,070.00	5.00	15,412.50	12.48	38,482.50	28000	0	0.00
BSE	WIPRO	28/05/2015	500	623.05	311,525.00	7.41	23,070.00	0.00	0.00	7.41	23,070.00	28000	0	0.00
BSE	WOCKHARVA	30/04/2015	500	1,987.25	993,625.00	8.94	88,835.00	0.00	0.00	8.94	88,835.00	1000	0	0.00
BSE	WOCKHARVA	25/06/2015	500	2,014.85	1,007,425.00	8.82	88,835.00	0.00	0.00	8.82	88,835.00	1000	0	0.00
BSE	WOCKHARVA	28/05/2015	500	2,001.00	1,000,500.00	8.88	88,835.00	0.00	0.00	8.88	88,835.00	1000	0	0.00
BSE	YESBANK	25/06/2015	500	857.75	428,875.00	7.36	31,545.00	0.00	0.00	7.36	31,545.00	2000	0	0.00
BSE	YESBANK	30/04/2015	500	846.00	423,000.00	7.46	31,545.00	5.00	21,150.00	12.46	52,695.00	2000	0	0.00
BSE	YESBANK	28/05/2015	500	851.85	425,925.00	7.41	31,545.00	0.00	0.00	7.41	31,545.00	2000	0	0.00
BSE	ZEEL	30/04/2015	1000	338.30	338,300.00	7.47	25,270.00	0.00	0.00	7.47	25,270.00	0	0	0.00
BSE	ZEEL	25/06/2015	1000	343.00	343,000.00	7.37	25,270.00	0.00	0.00	7.37	25,270.00	0	0	0.00
BSE	ZEEL	28/05/2015	1000	340.65	340,650.00	7.42	25,270.00	0.00	0.00	7.42	25,270.00	0	0	0.00