

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	1,762.90	440,725.00	7.46	32,875.00	0.00	0.00	7.46	32,875.00	4000	0	0.00
BSE	ABIRLANJVO	25/06/2015	250	1,787.40	446,850.00	7.36	32,875.00	0.00	0.00	7.36	32,875.00	4000	0	0.00
BSE	ABIRLANJVO	28/05/2015	250	1,775.10	443,775.00	7.41	32,875.00	0.00	0.00	7.41	32,875.00	4000	0	0.00
BSE	ACC	30/04/2015	250	1,645.10	411,275.00	7.46	30,680.00	0.00	0.00	7.46	30,680.00	0	0	0.00
BSE	ACC	25/06/2015	250	1,667.95	416,987.50	7.36	30,680.00	0.00	0.00	7.36	30,680.00	0	0	0.00
BSE	ACC	28/05/2015	250	1,656.50	414,125.00	7.41	30,680.00	0.00	0.00	7.41	30,680.00	0	0	0.00
BSE	ADANENT	30/04/2015	500	648.35	324,175.00	7.86	25,470.00	0.00	0.00	7.86	25,470.00	0	0	0.00
BSE	ADANENT	25/06/2015	500	657.35	328,675.00	7.75	25,470.00	0.00	0.00	7.75	25,470.00	0	0	0.00
BSE	ADANENT	28/05/2015	500	652.85	326,425.00	7.80	25,470.00	0.00	0.00	7.80	25,470.00	0	0	0.00
BSE	ADANFORTS	30/04/2015	1000	320.90	320,900.00	7.46	23,940.00	0.00	0.00	7.46	23,940.00	0	0	0.00
BSE	ADANFORTS	25/06/2015	1000	325.35	325,350.00	7.36	23,940.00	0.00	0.00	7.36	23,940.00	0	0	0.00
BSE	ADANFORTS	28/05/2015	1000	323.10	323,100.00	7.41	23,940.00	0.00	0.00	7.41	23,940.00	0	0	0.00
BSE	ADANPOWER	25/06/2015	8000	49.50	396,000.00	8.69	34,400.00	0.00	0.00	8.69	34,400.00	0	0	0.00
BSE	ADANPOWER	30/04/2015	8000	48.80	390,400.00	8.81	34,400.00	0.00	0.00	8.81	34,400.00	0	0	0.00
BSE	ADANPOWER	28/05/2015	8000	49.15	393,200.00	8.75	34,400.00	0.00	0.00	8.75	34,400.00	0	0	0.00
BSE	ALBK	30/04/2015	2000	101.60	203,200.00	7.46	15,160.00	0.00	0.00	7.46	15,160.00	0	0	0.00
BSE	ALBK	25/06/2015	2000	103.00	206,000.00	7.36	15,160.00	0.00	0.00	7.36	15,160.00	0	0	0.00
BSE	ALBK	28/05/2015	2000	102.30	204,600.00	7.41	15,160.00	0.00	0.00	7.41	15,160.00	0	0	0.00
BSE	ALS	18/06/2015	10	47,648.00	476,480.00	4.91	23,410.50	0.00	0.00	4.91	23,410.50	0	0	0.00
BSE	ALS	17/09/2015	10	48,729.00	487,290.00	4.80	23,410.50	0.00	0.00	4.80	23,410.50	0	0	0.00
BSE	ALS	17/12/2015	10	49,835.00	498,350.00	4.70	23,410.50	0.00	0.00	4.70	23,410.50	0	0	0.00
BSE	ALS	17/03/2016	10	50,966.00	509,660.00	4.59	23,410.50	0.00	0.00	4.59	23,410.50	0	0	0.00
BSE	AMBUJACEM	25/06/2015	1000	262.65	262,650.00	7.36	19,320.00	0.00	0.00	7.36	19,320.00	0	0	0.00
BSE	AMBUJACEM	30/04/2015	1000	259.05	259,050.00	7.46	19,320.00	0.00	0.00	7.46	19,320.00	0	0	0.00
BSE	AMBUJACEM	28/05/2015	1000	260.85	260,850.00	7.41	19,320.00	0.00	0.00	7.41	19,320.00	0	0	0.00
BSE	AMTEKAUTO	30/04/2015	2000	160.15	320,300.00	9.87	31,620.00	5.00	16,015.00	14.87	47,635.00	6000	0	0.00
BSE	AMTEKAUTO	25/06/2015	2000	162.40	324,800.00	9.74	31,620.00	0.00	0.00	9.74	31,620.00	6000	0	0.00
BSE	AMTEKAUTO	28/05/2015	2000	161.30	322,600.00	9.80	31,620.00	0.00	0.00	9.80	31,620.00	6000	0	0.00
BSE	ANDHRABANK	30/04/2015	4000	80.15	320,600.00	7.46	23,920.00	5.00	16,030.00	12.46	39,950.00	4000	0	0.00
BSE	ANDHRABANK	25/06/2015	4000	81.25	325,000.00	7.36	23,920.00	0.00	0.00	7.36	23,920.00	4000	0	0.00
BSE	ANDHRABANK	28/05/2015	4000	80.70	322,800.00	7.41	23,920.00	0.00	0.00	7.41	23,920.00	4000	0	0.00
BSE	APOLLOHOSP	30/04/2015	250	1,389.45	347,362.50	7.46	25,912.50	0.00	0.00	7.46	25,912.50	0	0	0.00
BSE	APOLLOHOSP	25/06/2015	250	1,408.80	352,200.00	7.36	25,912.50	0.00	0.00	7.36	25,912.50	0	0	0.00
BSE	APOLLOHOSP	28/05/2015	250	1,399.10	349,775.00	7.41	25,912.50	0.00	0.00	7.41	25,912.50	0	0	0.00
BSE	APOLLOTYRE	30/04/2015	2000	183.15	366,300.00	7.56	27,680.00	0.00	0.00	7.56	27,680.00	0	0	0.00
BSE	APOLLOTYRE	25/06/2015	2000	185.70	371,400.00	7.45	27,680.00	0.00	0.00	7.45	27,680.00	0	0	0.00
BSE	APOLLOTYRE	28/05/2015	2000	184.40	368,800.00	7.51	27,680.00	0.00	0.00	7.51	27,680.00	0	0	0.00
BSE	ARVIND	30/04/2015	1000	281.70	281,700.00	7.91	22,290.00	0.00	0.00	7.91	22,290.00	0	0	0.00
BSE	ARVIND	25/06/2015	1000	285.65	285,650.00	7.80	22,290.00	0.00	0.00	7.80	22,290.00	0	0	0.00
BSE	ARVIND	28/05/2015	1000	283.70	283,700.00	7.86	22,290.00	0.00	0.00	7.86	22,290.00	0	0	0.00
BSE	ASHOKLEY	30/04/2015	8000	73.65	589,200.00	8.00	47,120.00	0.00	0.00	8.00	47,120.00	0	0	0.00
BSE	ASHOKLEY	25/06/2015	8000	74.65	597,200.00	7.89	47,120.00	0.00	0.00	7.89	47,120.00	0	0	0.00
BSE	ASHOKLEY	28/05/2015	8000	74.15	593,200.00	7.94	47,120.00	0.00	0.00	7.94	47,120.00	0	0	0.00
BSE	ASIANPAINT	25/06/2015	500	863.30	431,650.00	7.36	31,755.00	0.00	0.00	7.36	31,755.00	3000	0	0.00
BSE	ASIANPAINT	30/04/2015	500	851.45	425,725.00	7.46	31,755.00	5.00	21,286.25	12.46	53,041.25	3000	0	0.00
BSE	ASIANPAINT	28/05/2015	500	857.35	428,675.00	7.41	31,755.00	0.00	0.00	7.41	31,755.00	3000	0	0.00
BSE	AUROPHARMA	30/04/2015	250	1,332.35	333,087.50	10.48	34,910.00	0.00	0.00	10.48	34,910.00	0	0	0.00
BSE	AUROPHARMA	25/06/2015	250	1,350.90	337,725.00	10.34	34,910.00	0.00	0.00	10.34	34,910.00	0	0	0.00
BSE	AUROPHARMA	28/05/2015	250	1,341.60	335,400.00	10.41	34,910.00	0.00	0.00	10.41	34,910.00	0	0	0.00
BSE	AXISBANK	30/04/2015	500	557.50	278,750.00	7.48	20,860.00	5.00	13,937.50	12.48	34,797.50	5000	0	0.00
BSE	AXISBANK	25/06/2015	500	567.00	283,500.00	7.36	20,860.00	0.00	0.00	7.36	20,860.00	5000	0	0.00
BSE	AXISBANK	28/05/2015	500	563.10	281,550.00	7.41	20,860.00	0.00	0.00	7.41	20,860.00	5000	0	0.00
BSE	BAJAJ-AUTO	25/06/2015	125	2,145.60	268,200.00	7.36	19,732.50	0.00	0.00	7.36	19,732.50	15875	0	0.00
BSE	BAJAJ-AUTO	30/04/2015	125	2,127.00	265,875.00	7.42	19,732.50	5.00	13,293.75	12.42	33,026.25	15875	0	0.00
BSE	BAJAJ-AUTO	28/05/2015	125	2,130.85	266,356.25	7.41	19,732.50	0.00	0.00	7.41	19,732.50	15875	0	0.00
BSE	BANKBARODA	30/04/2015	1250	169.95	212,437.50	7.46	15,850.00	5.00	10,621.88	12.46	26,471.88	1250	0	0.00
BSE	BANKBARODA	25/06/2015	1250	172.35	215,437.50	7.36	15,850.00	0.00	0.00	7.36	15,850.00	1250	0	0.00
BSE	BANKBARODA	28/05/2015	1250	171.15	213,937.50	7.41	15,850.00	0.00	0.00	7.41	15,850.00	1250	0	0.00
BSE	BANKEK	30/04/2015	15	21,256.00	318,840.00	4.97	15,855.60	0.00	0.00	4.97	15,855.60	0	0	0.00
BSE	BANKEK	25/06/2015	15	21,551.00	323,265.00	4.90	15,855.60	0.00	0.00	4.90	15,855.60	0	0	0.00
BSE	BANKEK	28/05/2015	15	21,403.00	321,045.00	4.94	15,855.60	0.00	0.00	4.94	15,855.60	0	0	0.00
BSE	BANKINDIA	30/04/2015	1000	207.00	207,000.00	7.46	15,440.00	0.00	0.00	7.46	15,440.00	0	0	0.00
BSE	BANKINDIA	25/06/2015	1000	209.90	209,900.00	7.36	15,440.00	0.00	0.00	7.36	15,440.00	0	0	0.00
BSE	BANKINDIA	28/05/2015	1000	208.45	208,450.00	7.41	15,440.00	0.00	0.00	7.41	15,440.00	0	0	0.00
BSE	BATAINDIA	30/04/2015	250	1,134.90	283,725.00	7.46	21,165.00	5.00	14,186.25	12.46	35,351.25	500	0	0.00
BSE	BATAINDIA	25/06/2015	250	1,150.65	287,662.50	7.36	21,165.00	0.00	0.00	7.36	21,165.00	500	0	0.00
BSE	BATAINDIA	28/05/2015	250	1,142.75	285,687.50	7.41	21,165.00	0.00	0.00	7.41	21,165.00	500	0	0.00
BSE	BHARATFORG	30/04/2015	250	1,347.00	336,750.00	7.46	25,120.00	0.00	0.00	7.46	25,120.00	0	0	0.00
BSE	BHARATFORG	25/06/2015	250	1,365.70	341,425.00	7.36	25,120.00	0.00	0.00	7.36	25,120.00	0	0	0.00
BSE	BHARATFORG	28/05/2015	250	1,356.30	339,075.00	7.41	25,120.00	0.00	0.00	7.41	25,120.00	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	BHARTIARTIL		25/06/2015	500	427.40	213,700.00	8.39	17,930.00	0.00	0.00	8.39	17,930.00	3000	0	0.00
BSE	BHARTIARTIL		30/04/2015	500	420.10	210,050.00	8.54	17,930.00	5.00	10,502.50	13.54	28,432.50	3000	0	0.00
BSE	BHARTIARTIL		28/05/2015	500	424.45	212,225.00	8.45	17,930.00	0.00	0.00	8.45	17,930.00	3000	0	0.00
BSE	BHEL		30/04/2015	1000	237.50	237,500.00	7.44	17,680.00	5.00	11,875.00	12.44	29,555.00	31000	0	0.00
BSE	BHEL		25/06/2015	1000	240.40	240,400.00	7.35	17,680.00	0.00	0.00	7.35	17,680.00	31000	0	0.00
BSE	BHEL		28/05/2015	1000	238.75	238,750.00	7.41	17,680.00	0.00	0.00	7.41	17,680.00	31000	0	0.00
BSE	BIOCON		30/04/2015	500	488.10	244,050.00	7.83	19,110.00	0.00	0.00	7.83	19,110.00	0	0	0.00
BSE	BIOCON		25/06/2015	500	494.90	247,450.00	7.72	19,110.00	0.00	0.00	7.72	19,110.00	0	0	0.00
BSE	BIOCON		28/05/2015	500	491.45	245,725.00	7.78	19,110.00	0.00	0.00	7.78	19,110.00	0	0	0.00
BSE	BOSCH-LTD		30/04/2015	125	25,964.05	3,245,506.25	7.46	242,096.25	0.00	0.00	7.46	242,096.25	0	0	0.00
BSE	BOSCH-LTD		25/06/2015	125	26,325.05	3,290,631.25	7.36	242,096.25	0.00	0.00	7.36	242,096.25	0	0	0.00
BSE	BOSCH-LTD		28/05/2015	125	26,143.95	3,267,993.75	7.41	242,096.25	0.00	0.00	7.41	242,096.25	0	0	0.00
BSE	BPCL		30/04/2015	500	824.10	412,050.00	7.72	31,815.00	0.00	0.00	7.72	31,815.00	0	0	0.00
BSE	BPCL		25/06/2015	500	835.55	417,775.00	7.62	31,815.00	0.00	0.00	7.62	31,815.00	0	0	0.00
BSE	BPCL		28/05/2015	500	829.80	414,900.00	7.67	31,815.00	0.00	0.00	7.67	31,815.00	0	0	0.00
BSE	BSE100		25/06/2015	50	9,033.65	451,682.50	4.90	22,154.00	0.00	0.00	4.90	22,154.00	0	0	0.00
BSE	BSE100		30/04/2015	50	8,909.80	445,490.00	4.97	22,154.00	0.00	0.00	4.97	22,154.00	0	0	0.00
BSE	BSE100		28/05/2015	50	8,971.50	448,575.00	4.94	22,154.00	0.00	0.00	4.94	22,154.00	0	0	0.00
BSE	CAIRN		30/04/2015	1000	222.50	222,500.00	7.46	16,600.00	5.00	11,125.00	12.46	27,725.00	1000	0	0.00
BSE	CAIRN		25/06/2015	1000	225.60	225,600.00	7.36	16,600.00	0.00	0.00	7.36	16,600.00	1000	0	0.00
BSE	CAIRN		28/05/2015	1000	224.05	224,050.00	7.41	16,600.00	0.00	0.00	7.41	16,600.00	1000	0	0.00
BSE	CANBK		25/06/2015	1000	387.05	387,050.00	7.36	28,480.00	0.00	0.00	7.36	28,480.00	0	0	0.00
BSE	CANBK		30/04/2015	1000	381.75	381,750.00	7.46	28,480.00	0.00	0.00	7.46	28,480.00	0	0	0.00
BSE	CANBK		28/05/2015	1000	384.40	384,400.00	7.41	28,480.00	0.00	0.00	7.41	28,480.00	0	0	0.00
BSE	CENTURYTEX		30/04/2015	500	710.45	355,225.00	11.78	41,860.00	0.00	0.00	11.78	41,860.00	0	0	0.00
BSE	CENTURYTEX		25/06/2015	500	720.30	360,150.00	11.62	41,860.00	0.00	0.00	11.62	41,860.00	0	0	0.00
BSE	CENTURYTEX		28/05/2015	500	715.35	357,675.00	11.70	41,860.00	0.00	0.00	11.70	41,860.00	0	0	0.00
BSE	CESC		30/04/2015	500	620.10	310,050.00	7.46	23,130.00	0.00	0.00	7.46	23,130.00	0	0	0.00
BSE	CESC		25/06/2015	500	628.75	314,375.00	7.36	23,130.00	0.00	0.00	7.36	23,130.00	0	0	0.00
BSE	CESC		28/05/2015	500	624.40	312,200.00	7.41	23,130.00	0.00	0.00	7.41	23,130.00	0	0	0.00
BSE	CIFLA		30/04/2015	500	745.00	372,500.00	7.42	27,625.00	5.00	18,625.00	12.42	46,250.00	55500	0	0.00
BSE	CIFLA		25/06/2015	500	751.00	375,500.00	7.36	27,625.00	0.00	0.00	7.36	27,625.00	55500	0	0.00
BSE	CIFLA		28/05/2015	500	745.85	372,925.00	7.41	27,625.00	0.00	0.00	7.41	27,625.00	55500	0	0.00
BSE	COALINDIA		30/04/2015	1000	382.05	382,050.00	7.46	28,500.00	0.00	0.00	7.46	28,500.00	0	0	0.00
BSE	COALINDIA		25/06/2015	1000	387.40	387,400.00	7.36	28,500.00	0.00	0.00	7.36	28,500.00	0	0	0.00
BSE	COALINDIA		28/05/2015	1000	384.70	384,700.00	7.41	28,500.00	0.00	0.00	7.41	28,500.00	0	0	0.00
BSE	COLPAL		30/04/2015	125	2,104.75	263,093.75	7.46	19,625.00	0.00	0.00	7.46	19,625.00	0	0	0.00
BSE	COLPAL		25/06/2015	125	2,134.00	266,750.00	7.36	19,625.00	0.00	0.00	7.36	19,625.00	0	0	0.00
BSE	COLPAL		28/05/2015	125	2,119.30	264,912.50	7.41	19,625.00	0.00	0.00	7.41	19,625.00	0	0	0.00
BSE	CROMPGREAV		30/04/2015	1000	176.25	176,250.00	7.46	13,150.00	0.00	0.00	7.46	13,150.00	0	0	0.00
BSE	CROMPGREAV		25/06/2015	1000	178.70	178,700.00	7.36	13,150.00	0.00	0.00	7.36	13,150.00	0	0	0.00
BSE	CROMPGREAV		28/05/2015	1000	177.45	177,450.00	7.41	13,150.00	0.00	0.00	7.41	13,150.00	0	0	0.00
BSE	DABUR		30/04/2015	1000	285.90	285,900.00	7.46	21,330.00	0.00	0.00	7.46	21,330.00	0	0	0.00
BSE	DABUR		25/06/2015	1000	289.85	289,850.00	7.36	21,330.00	0.00	0.00	7.36	21,330.00	0	0	0.00
BSE	DABUR		28/05/2015	1000	287.90	287,900.00	7.41	21,330.00	0.00	0.00	7.41	21,330.00	0	0	0.00
BSE	DISHTV		30/04/2015	4000	86.45	345,800.00	7.46	25,800.00	5.00	17,290.00	12.46	43,090.00	316000	0	0.00
BSE	DISHTV		25/06/2015	4000	87.65	350,600.00	7.36	25,800.00	0.00	0.00	7.36	25,800.00	316000	0	0.00
BSE	DISHTV		28/05/2015	4000	87.05	348,200.00	7.41	25,800.00	0.00	0.00	7.41	25,800.00	316000	0	0.00
BSE	DVISLAB		30/04/2015	125	1,950.00	243,750.00	7.47	18,220.00	5.00	12,187.50	12.47	30,407.50	625	0	0.00
BSE	DVISLAB		25/06/2015	125	1,981.20	247,650.00	7.36	18,220.00	0.00	0.00	7.36	18,220.00	625	0	0.00
BSE	DVISLAB		28/05/2015	125	1,967.55	245,943.75	7.41	18,220.00	0.00	0.00	7.41	18,220.00	625	0	0.00
BSE	DLF		30/04/2015	2000	162.95	325,900.00	8.87	28,920.00	0.00	0.00	8.87	28,920.00	0	0	0.00
BSE	DLF		25/06/2015	2000	165.20	330,400.00	8.75	28,920.00	0.00	0.00	8.75	28,920.00	0	0	0.00
BSE	DLF		28/05/2015	2000	164.05	328,100.00	8.81	28,920.00	0.00	0.00	8.81	28,920.00	0	0	0.00
BSE	DRREDDY		25/06/2015	125	3,828.40	478,550.00	7.36	35,207.50	0.00	0.00	7.36	35,207.50	750	0	0.00
BSE	DRREDDY		30/04/2015	125	3,771.75	471,468.75	7.47	35,207.50	5.00	23,573.44	12.47	58,780.94	750	0	0.00
BSE	DRREDDY		28/05/2015	125	3,802.05	475,256.25	7.41	35,207.50	0.00	0.00	7.41	35,207.50	750	0	0.00
BSE	EOHERMOT		30/04/2015	125	16,614.75	2,076,843.75	7.46	154,920.00	0.00	0.00	7.46	154,920.00	0	0	0.00
BSE	EOHERMOT		25/06/2015	125	16,845.75	2,105,718.75	7.36	154,920.00	0.00	0.00	7.36	154,920.00	0	0	0.00
BSE	EOHERMOT		28/05/2015	125	16,729.85	2,091,231.25	7.41	154,920.00	0.00	0.00	7.41	154,920.00	0	0	0.00
BSE	ENGINEERSIN		30/04/2015	1000	206.90	206,900.00	7.46	15,440.00	0.00	0.00	7.46	15,440.00	0	0	0.00
BSE	ENGINEERSIN		25/06/2015	1000	209.80	209,800.00	7.36	15,440.00	0.00	0.00	7.36	15,440.00	0	0	0.00
BSE	ENGINEERSIN		28/05/2015	1000	208.35	208,350.00	7.41	15,440.00	0.00	0.00	7.41	15,440.00	0	0	0.00
BSE	EXIDEND		25/06/2015	2000	187.80	375,600.00	7.36	27,640.00	0.00	0.00	7.36	27,640.00	0	0	0.00
BSE	EXIDEND		30/04/2015	2000	185.20	370,400.00	7.46	27,640.00	0.00	0.00	7.46	27,640.00	0	0	0.00
BSE	EXIDEND		28/05/2015	2000	186.50	373,000.00	7.41	27,640.00	0.00	0.00	7.41	27,640.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	133.05	266,100.00	7.36	19,580.00	0.00	0.00	7.36	19,580.00	0	0	0.00
BSE	FEDERALBNK		30/04/2015	2000	131.20	262,400.00	7.46	19,580.00	0.00	0.00	7.46	19,580.00	0	0	0.00
BSE	FEDERALBNK		28/05/2015	2000	132.10	264,200.00	7.41	19,580.00	0.00	0.00	7.41	19,580.00	0	0	0.00
BSE	GAIL		30/04/2015	500	412.65	206,325.00	7.46	15,390.00	0.00	0.00	7.46	15,390.00	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		25/06/2015	500	418.35	209,175.00	7.36	15,390.00	0.00	0.00	7.36	15,390.00	0	0	0.00
BSE	GAIL		28/05/2015	500	415.50	207,750.00	7.41	15,390.00	0.00	0.00	7.41	15,390.00	0	0	0.00
BSE	GLENMARK		25/06/2015	500	898.85	449,425.00	9.24	41,545.00	0.00	0.00	9.24	41,545.00	0	0	0.00
BSE	GLENMARK		30/04/2015	500	886.55	443,275.00	9.37	41,545.00	0.00	0.00	9.37	41,545.00	0	0	0.00
BSE	GLENMARK		28/05/2015	500	892.70	446,350.00	9.31	41,545.00	0.00	0.00	9.31	41,545.00	0	0	0.00
BSE	GVRINFRA		25/06/2015	9173	17.70	162,362.10	9.72	15,777.56	0.00	0.00	9.72	15,777.56	0	0	0.00
BSE	GVRINFRA		30/04/2015	9173	17.45	160,068.85	9.86	15,777.56	0.00	0.00	9.86	15,777.56	0	0	0.00
BSE	GVRINFRA		28/05/2015	9173	17.55	160,986.15	9.80	15,777.56	0.00	0.00	9.80	15,777.56	0	0	0.00
BSE	GODREJIND		30/04/2015	1001	374.65	375,024.65	7.46	27,967.94	0.00	0.00	7.46	27,967.94	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	379.85	380,229.85	7.36	27,967.94	0.00	0.00	7.36	27,967.94	0	0	0.00
BSE	GODREJIND		28/05/2015	1001	377.20	377,577.20	7.41	27,967.94	0.00	0.00	7.41	27,967.94	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,874.05	484,256.25	7.36	35,627.50	0.00	0.00	7.36	35,627.50	0	0	0.00
BSE	GRASIM		30/04/2015	125	3,820.90	477,612.50	7.46	35,627.50	0.00	0.00	7.46	35,627.50	0	0	0.00
BSE	GRASIM		28/05/2015	125	3,847.40	480,925.00	7.41	35,627.50	0.00	0.00	7.41	35,627.50	0	0	0.00
BSE	HAVELLS		30/04/2015	1000	295.30	295,300.00	7.46	22,030.00	0.00	0.00	7.46	22,030.00	11000	0	0.00
BSE	HAVELLS		25/06/2015	1000	299.40	299,400.00	7.36	22,030.00	0.00	0.00	7.36	22,030.00	11000	0	0.00
BSE	HAVELLS		28/05/2015	1000	297.35	297,350.00	7.41	22,030.00	0.00	0.00	7.41	22,030.00	11000	0	0.00
BSE	HQTECH		30/04/2015	250	964.05	241,012.50	7.46	17,977.50	0.00	0.00	7.46	17,977.50	0	0	0.00
BSE	HQTECH		25/06/2015	250	977.45	244,362.50	7.36	17,977.50	0.00	0.00	7.36	17,977.50	0	0	0.00
BSE	HQTECH		28/05/2015	250	970.75	242,687.50	7.41	17,977.50	0.00	0.00	7.41	17,977.50	0	0	0.00
BSE	HDFC		25/06/2015	250	1,324.40	331,100.00	7.36	24,360.00	0.00	0.00	7.36	24,360.00	1000	0	0.00
BSE	HDFC		30/04/2015	250	1,306.20	326,550.00	7.46	24,360.00	5.00	16,327.50	12.46	40,687.50	1000	0	0.00
BSE	HDFC		28/05/2015	250	1,315.25	328,812.50	7.41	24,360.00	0.00	0.00	7.41	24,360.00	1000	0	0.00
BSE	HDFCBANK		30/04/2015	250	1,042.70	260,675.00	7.45	19,420.00	5.00	13,033.75	12.45	32,453.75	220250	0	0.00
BSE	HDFCBANK		25/06/2015	250	1,055.80	263,950.00	7.36	19,420.00	0.00	0.00	7.36	19,420.00	220250	0	0.00
BSE	HDFCBANK		28/05/2015	250	1,048.55	262,137.50	7.41	19,420.00	5.00	13,106.88	12.41	32,526.88	220250	0	0.00
BSE	HDL		30/04/2015	4000	134.35	537,400.00	20.49	110,120.00	0.00	0.00	20.49	110,120.00	0	0	0.00
BSE	HDL		25/06/2015	4000	136.20	544,800.00	20.21	110,120.00	0.00	0.00	20.21	110,120.00	0	0	0.00
BSE	HDL		28/05/2015	4000	135.25	541,000.00	20.35	110,120.00	0.00	0.00	20.35	110,120.00	0	0	0.00
BSE	HEROMOTOCO		25/06/2015	125	2,655.70	331,962.50	7.36	24,422.50	0.00	0.00	7.36	24,422.50	27625	0	0.00
BSE	HEROMOTOCO		30/04/2015	125	2,629.80	328,725.00	7.43	24,422.50	5.00	16,436.25	12.43	40,858.75	27625	0	0.00
BSE	HEROMOTOCO		28/05/2015	125	2,637.40	329,675.00	7.41	24,422.50	0.00	0.00	7.41	24,422.50	27625	0	0.00
BSE	HEXAWARE		25/06/2015	2000	332.55	665,100.00	8.54	56,780.00	0.00	0.00	8.54	56,780.00	0	0	0.00
BSE	HEXAWARE		30/04/2015	2000	327.95	655,900.00	8.66	56,780.00	0.00	0.00	8.66	56,780.00	0	0	0.00
BSE	HEXAWARE		28/05/2015	2000	330.25	660,500.00	8.60	56,780.00	0.00	0.00	8.60	56,780.00	0	0	0.00
BSE	HINDALCO		30/04/2015	2000	138.40	276,800.00	8.39	23,220.00	5.00	13,840.00	13.39	37,060.00	12000	0	0.00
BSE	HINDALCO		25/06/2015	2000	140.65	281,300.00	8.25	23,220.00	0.00	0.00	8.25	23,220.00	12000	0	0.00
BSE	HINDALCO		28/05/2015	2000	139.65	279,300.00	8.31	23,220.00	0.00	0.00	8.31	23,220.00	12000	0	0.00
BSE	HINDPETRO		30/04/2015	500	676.40	338,200.00	7.78	26,305.00	0.00	0.00	7.78	26,305.00	0	0	0.00
BSE	HINDPETRO		25/06/2015	500	685.80	342,900.00	7.67	26,305.00	0.00	0.00	7.67	26,305.00	0	0	0.00
BSE	HINDPETRO		28/05/2015	500	681.10	340,550.00	7.72	26,305.00	0.00	0.00	7.72	26,305.00	0	0	0.00
BSE	HINDUNLVR		25/06/2015	500	930.65	465,325.00	7.36	34,235.00	0.00	0.00	7.36	34,235.00	40000	0	0.00
BSE	HINDUNLVR		30/04/2015	500	917.85	458,925.00	7.46	34,235.00	0.00	0.00	7.46	34,235.00	40000	0	0.00
BSE	HINDUNLVR		28/05/2015	500	924.20	462,100.00	7.41	34,235.00	0.00	0.00	7.41	34,235.00	40000	0	0.00
BSE	HINDZINC		30/04/2015	2000	165.85	331,700.00	7.46	24,740.00	0.00	0.00	7.46	24,740.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	168.15	336,300.00	7.36	24,740.00	0.00	0.00	7.36	24,740.00	0	0	0.00
BSE	HINDZINC		28/05/2015	2000	167.00	334,000.00	7.41	24,740.00	0.00	0.00	7.41	24,740.00	0	0	0.00
BSE	HSI		29/06/2015	15	26,927.00	403,905.00	4.90	19,791.00	0.00	0.00	4.90	19,791.00	0	0	0.00
BSE	HSI		29/09/2015	15	27,545.00	413,175.00	4.79	19,791.00	0.00	0.00	4.79	19,791.00	0	0	0.00
BSE	HSI		29/04/2015	15	26,525.00	397,875.00	4.97	19,791.00	0.00	0.00	4.97	19,791.00	0	0	0.00
BSE	HSI		28/05/2015	15	26,715.00	400,725.00	4.94	19,791.00	0.00	0.00	4.94	19,791.00	0	0	0.00
BSE	IBREALST		25/06/2015	4000	73.35	293,400.00	11.06	32,440.00	0.00	0.00	11.06	32,440.00	0	0	0.00
BSE	IBREALST		30/04/2015	4000	72.35	289,400.00	11.21	32,440.00	0.00	0.00	11.21	32,440.00	0	0	0.00
BSE	IBREALST		28/05/2015	4000	72.85	291,400.00	11.13	32,440.00	0.00	0.00	11.13	32,440.00	0	0	0.00
BSE	IBULHSGFIN		30/04/2015	500	560.70	280,350.00	7.46	20,910.00	0.00	0.00	7.46	20,910.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	568.50	284,250.00	7.36	20,910.00	0.00	0.00	7.36	20,910.00	0	0	0.00
BSE	IBULHSGFIN		28/05/2015	500	564.55	282,275.00	7.41	20,910.00	0.00	0.00	7.41	20,910.00	0	0	0.00
BSE	IBV		15/04/2015	5	53,822.00	269,110.00	4.99	13,432.30	0.00	0.00	4.99	13,432.30	0	0	0.00
BSE	IBV		17/06/2015	5	54,665.00	273,325.00	4.91	13,432.30	0.00	0.00	4.91	13,432.30	0	0	0.00
BSE	IBV		12/08/2015	5	55,425.00	277,125.00	4.85	13,432.30	0.00	0.00	4.85	13,432.30	0	0	0.00
BSE	IBV		14/10/2015	5	56,292.00	281,460.00	4.77	13,432.30	0.00	0.00	4.77	13,432.30	0	0	0.00
BSE	IBV		16/12/2015	5	57,174.00	285,870.00	4.70	13,432.30	0.00	0.00	4.70	13,432.30	0	0	0.00
BSE	IBV		17/02/2016	5	58,069.00	290,345.00	4.63	13,432.30	0.00	0.00	4.63	13,432.30	0	0	0.00
BSE	ICOBANK		30/04/2015	1250	316.70	395,875.00	7.47	29,575.00	5.00	19,793.75	12.47	49,368.75	37500	0	0.00
BSE	ICOBANK		25/06/2015	1250	321.50	401,875.00	7.36	29,575.00	0.00	0.00	7.36	29,575.00	37500	0	0.00
BSE	ICOBANK		28/05/2015	1250	319.30	399,125.00	7.41	29,575.00	0.00	0.00	7.41	29,575.00	37500	0	0.00
BSE	IDBI		25/06/2015	4000	74.95	299,800.00	9.11	27,320.00	0.00	0.00	9.11	27,320.00	0	0	0.00
BSE	IDBI		30/04/2015	4000	73.90	295,600.00	9.24	27,320.00	0.00	0.00	9.24	27,320.00	0	0	0.00
BSE	IDBI		28/05/2015	4000	74.40	297,600.00	9.18	27,320.00	0.00	0.00	9.18	27,320.00	0	0	0.00
BSE	IDEA		30/04/2015	2000	193.25	386,500.00	10.51	40,620.00	0.00	0.00	10.51	40,620.00	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	25/06/2015	2000	195.95	391,900.00	10.36	40,620.00	0.00	0.00	10.36	40,620.00	0	0	0.00
BSE	IDEA	28/05/2015	2000	194.60	389,200.00	10.44	40,620.00	0.00	0.00	10.44	40,620.00	0	0	0.00
BSE	IDFC	30/04/2015	2000	170.85	341,700.00	7.46	25,500.00	5.00	17,085.00	12.46	42,585.00	2000	0	0.00
BSE	IDFC	25/06/2015	2000	173.25	346,500.00	7.36	25,500.00	0.00	0.00	7.36	25,500.00	2000	0	0.00
BSE	IDFC	28/05/2015	2000	172.05	344,100.00	7.41	25,500.00	0.00	0.00	7.41	25,500.00	2000	0	0.00
BSE	IFO	25/06/2015	8000	35.50	284,000.00	7.38	20,960.00	0.00	0.00	7.38	20,960.00	8000	0	0.00
BSE	IFO	30/04/2015	8000	35.00	280,000.00	7.49	20,960.00	5.00	14,000.00	12.49	34,960.00	8000	0	0.00
BSE	IFO	28/05/2015	8000	35.25	282,000.00	7.43	20,960.00	0.00	0.00	7.43	20,960.00	8000	0	0.00
BSE	IGL	25/06/2015	500	431.45	215,725.00	7.36	15,870.00	0.00	0.00	7.36	15,870.00	0	0	0.00
BSE	IGL	30/04/2015	500	425.55	212,775.00	7.46	15,870.00	0.00	0.00	7.46	15,870.00	0	0	0.00
BSE	IGL	28/05/2015	500	428.50	214,250.00	7.41	15,870.00	0.00	0.00	7.41	15,870.00	0	0	0.00
BSE	INDIACEM	25/06/2015	2000	102.50	205,000.00	11.90	24,400.00	0.00	0.00	11.90	24,400.00	0	0	0.00
BSE	INDIACEM	30/04/2015	2000	101.10	202,200.00	12.07	24,400.00	0.00	0.00	12.07	24,400.00	0	0	0.00
BSE	INDIACEM	28/05/2015	2000	101.80	203,600.00	11.98	24,400.00	0.00	0.00	11.98	24,400.00	0	0	0.00
BSE	INDUSINBK	25/06/2015	500	919.45	459,725.00	7.36	33,825.00	0.00	0.00	7.36	33,825.00	0	0	0.00
BSE	INDUSINBK	30/04/2015	500	906.85	453,425.00	7.46	33,825.00	0.00	0.00	7.46	33,825.00	0	0	0.00
BSE	INDUSINBK	28/05/2015	500	913.15	456,575.00	7.41	33,825.00	0.00	0.00	7.41	33,825.00	0	0	0.00
BSE	INFY	30/04/2015	250	2,212.75	553,187.50	7.46	41,265.00	5.00	27,659.38	12.46	68,924.38	140250	0	0.00
BSE	INFY	25/06/2015	250	2,243.55	560,887.50	7.36	41,265.00	0.00	0.00	7.36	41,265.00	140250	0	0.00
BSE	INFY	28/05/2015	250	2,228.10	557,025.00	7.41	41,265.00	5.00	27,851.25	12.41	69,116.25	140250	0	0.00
BSE	IOB	30/04/2015	4000	43.50	174,000.00	7.52	13,080.00	0.00	0.00	7.52	13,080.00	0	0	0.00
BSE	IOB	25/06/2015	4000	44.10	176,400.00	7.41	13,080.00	0.00	0.00	7.41	13,080.00	0	0	0.00
BSE	IOB	28/05/2015	4000	43.80	175,200.00	7.47	13,080.00	0.00	0.00	7.47	13,080.00	0	0	0.00
BSE	IOC	30/04/2015	1000	379.20	379,200.00	7.46	28,290.00	0.00	0.00	7.46	28,290.00	0	0	0.00
BSE	IOC	25/06/2015	1000	384.45	384,450.00	7.36	28,290.00	0.00	0.00	7.36	28,290.00	0	0	0.00
BSE	IOC	28/05/2015	1000	381.85	381,850.00	7.41	28,290.00	0.00	0.00	7.41	28,290.00	0	0	0.00
BSE	IRB	30/04/2015	1000	264.55	264,550.00	7.46	19,730.00	0.00	0.00	7.46	19,730.00	0	0	0.00
BSE	IRB	25/06/2015	1000	268.20	268,200.00	7.36	19,730.00	0.00	0.00	7.36	19,730.00	0	0	0.00
BSE	IRB	28/05/2015	1000	266.35	266,350.00	7.41	19,730.00	0.00	0.00	7.41	19,730.00	0	0	0.00
BSE	ITC	30/04/2015	1000	347.50	347,500.00	7.47	25,970.00	5.00	17,375.00	12.47	43,345.00	56000	0	0.00
BSE	ITC	25/06/2015	1000	352.95	352,950.00	7.36	25,970.00	0.00	0.00	7.36	25,970.00	56000	0	0.00
BSE	ITC	28/05/2015	1000	350.55	350,550.00	7.41	25,970.00	0.00	0.00	7.41	25,970.00	56000	0	0.00
BSE	JINDALSTEL	25/06/2015	1000	166.95	166,950.00	13.61	22,720.00	0.00	0.00	13.61	22,720.00	0	0	0.00
BSE	JINDALSTEL	30/04/2015	1000	164.65	164,650.00	13.80	22,720.00	0.00	0.00	13.80	22,720.00	0	0	0.00
BSE	JINDALSTEL	28/05/2015	1000	165.80	165,800.00	13.70	22,720.00	0.00	0.00	13.70	22,720.00	0	0	0.00
BSE	JISLJALEQS	30/04/2015	4000	65.50	262,000.00	7.83	20,520.00	5.00	13,100.00	12.83	33,620.00	20000	0	0.00
BSE	JISLJALEQS	25/06/2015	4000	66.40	265,600.00	7.73	20,520.00	0.00	0.00	7.73	20,520.00	20000	0	0.00
BSE	JISLJALEQS	28/05/2015	4000	65.95	263,800.00	7.78	20,520.00	0.00	0.00	7.78	20,520.00	20000	0	0.00
BSE	JPASSOAT	25/06/2015	8000	25.95	207,600.00	9.09	18,880.00	0.00	0.00	9.09	18,880.00	24000	0	0.00
BSE	JPASSOAT	30/04/2015	8000	25.60	204,800.00	9.22	18,880.00	5.04	10,321.92	14.26	29,201.92	24000	0	0.00
BSE	JPASSOAT	28/05/2015	8000	25.75	206,000.00	9.17	18,880.00	0.00	0.00	9.17	18,880.00	24000	0	0.00
BSE	JPOWER	25/06/2015	15000	10.50	157,500.00	7.33	11,550.00	0.00	0.00	7.33	11,550.00	0	0	0.00
BSE	JPOWER	30/04/2015	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	JPOWER	28/05/2015	15000	10.45	156,750.00	7.37	11,550.00	0.00	0.00	7.37	11,550.00	0	0	0.00
BSE	JSWENERGY	30/04/2015	4000	119.60	478,400.00	7.46	35,680.00	0.00	0.00	7.46	35,680.00	0	0	0.00
BSE	JSWENERGY	25/06/2015	4000	121.25	485,000.00	7.36	35,680.00	0.00	0.00	7.36	35,680.00	0	0	0.00
BSE	JSWENERGY	28/05/2015	4000	120.45	481,800.00	7.41	35,680.00	0.00	0.00	7.41	35,680.00	0	0	0.00
BSE	JSWSTEEL	30/04/2015	250	938.55	234,637.50	7.46	17,502.50	0.00	0.00	7.46	17,502.50	0	0	0.00
BSE	JSWSTEEL	25/06/2015	250	951.60	237,900.00	7.36	17,502.50	0.00	0.00	7.36	17,502.50	0	0	0.00
BSE	JSWSTEEL	28/05/2015	250	945.05	236,262.50	7.41	17,502.50	0.00	0.00	7.41	17,502.50	0	0	0.00
BSE	JUBLFOOD	30/04/2015	250	1,614.75	403,687.50	7.59	30,642.50	0.00	0.00	7.59	30,642.50	0	0	0.00
BSE	JUBLFOOD	25/06/2015	250	1,637.20	409,300.00	7.49	30,642.50	0.00	0.00	7.49	30,642.50	0	0	0.00
BSE	JUBLFOOD	28/05/2015	250	1,625.90	406,475.00	7.54	30,642.50	0.00	0.00	7.54	30,642.50	0	0	0.00
BSE	JUSTDAL	30/04/2015	125	1,361.30	170,162.50	10.74	18,267.50	0.00	0.00	10.74	18,267.50	0	0	0.00
BSE	JUSTDAL	25/06/2015	125	1,380.25	172,531.25	10.59	18,267.50	0.00	0.00	10.59	18,267.50	0	0	0.00
BSE	JUSTDAL	28/05/2015	125	1,370.75	171,343.75	10.66	18,267.50	0.00	0.00	10.66	18,267.50	0	0	0.00
BSE	KOTAKBANK	30/04/2015	250	1,379.05	344,762.50	7.46	25,717.50	0.00	0.00	7.46	25,717.50	0	0	0.00
BSE	KOTAKBANK	25/06/2015	250	1,398.25	349,562.50	7.36	25,717.50	0.00	0.00	7.36	25,717.50	0	0	0.00
BSE	KOTAKBANK	28/05/2015	250	1,388.60	347,150.00	7.41	25,717.50	0.00	0.00	7.41	25,717.50	0	0	0.00
BSE	KTKBANK	30/04/2015	2000	125.95	251,900.00	7.46	18,780.00	0.00	0.00	7.46	18,780.00	0	0	0.00
BSE	KTKBANK	25/06/2015	2000	127.70	255,400.00	7.35	18,780.00	0.00	0.00	7.35	18,780.00	0	0	0.00
BSE	KTKBANK	28/05/2015	2000	126.80	253,600.00	7.41	18,780.00	0.00	0.00	7.41	18,780.00	0	0	0.00
BSE	L&TFH	25/06/2015	4000	66.10	264,400.00	7.35	19,440.00	0.00	0.00	7.35	19,440.00	0	0	0.00
BSE	L&TFH	30/04/2015	4000	65.20	260,800.00	7.45	19,440.00	0.00	0.00	7.45	19,440.00	0	0	0.00
BSE	L&TFH	28/05/2015	4000	65.65	262,600.00	7.40	19,440.00	0.00	0.00	7.40	19,440.00	0	0	0.00
BSE	LIQ-HGFN	30/04/2015	1000	455.30	455,300.00	7.46	33,960.00	5.00	22,765.00	12.46	56,725.00	4000	0	0.00
BSE	LIQ-HGFN	25/06/2015	1000	461.65	461,650.00	7.36	33,960.00	0.00	0.00	7.36	33,960.00	4000	0	0.00
BSE	LIQ-HGFN	28/05/2015	1000	458.45	458,450.00	7.41	33,960.00	0.00	0.00	7.41	33,960.00	4000	0	0.00
BSE	LT	30/04/2015	250	1,786.40	446,600.00	7.46	33,300.00	5.00	22,330.00	12.46	55,630.00	2250	0	0.00
BSE	LT	25/06/2015	250	1,810.45	452,612.50	7.36	33,300.00	0.00	0.00	7.36	33,300.00	2250	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	1,798.00	449,500.00	7.41	33,300.00	0.00	0.00	7.41	33,300.00	2250	0	0.00
BSE	LUFIN		30/04/2015	250	2,093.45	523,362.50	7.46	39,040.00	0.00	0.00	7.46	39,040.00	0	0	0.00
BSE	LUFIN		25/06/2015	250	2,122.55	530,637.50	7.36	39,040.00	0.00	0.00	7.36	39,040.00	0	0	0.00
BSE	LUFIN		28/05/2015	250	2,107.95	526,987.50	7.41	39,040.00	0.00	0.00	7.41	39,040.00	0	0	0.00
BSE	M&M		30/04/2015	250	1,276.40	319,100.00	7.46	23,802.50	5.00	15,955.00	12.46	39,757.50	13750	0	0.00
BSE	M&M		25/06/2015	250	1,294.15	323,537.50	7.36	23,802.50	0.00	0.00	7.36	23,802.50	13750	0	0.00
BSE	M&M		28/05/2015	250	1,285.25	321,312.50	7.41	23,802.50	0.00	0.00	7.41	23,802.50	13750	0	0.00
BSE	M&MFIN		30/04/2015	1000	268.15	268,150.00	7.46	20,000.00	0.00	0.00	7.46	20,000.00	0	0	0.00
BSE	M&MFIN		25/06/2015	1000	271.90	271,900.00	7.36	20,000.00	0.00	0.00	7.36	20,000.00	0	0	0.00
BSE	M&MFIN		28/05/2015	1000	270.00	270,000.00	7.41	20,000.00	0.00	0.00	7.41	20,000.00	0	0	0.00
BSE	MARUTI		30/04/2015	125	3,655.70	456,962.50	7.44	34,002.50	5.00	22,848.13	12.44	56,850.63	125	0	0.00
BSE	MARUTI		25/06/2015	125	3,697.45	462,181.25	7.36	34,002.50	0.00	0.00	7.36	34,002.50	125	0	0.00
BSE	MARUTI		28/05/2015	125	3,672.00	459,000.00	7.41	34,002.50	0.00	0.00	7.41	34,002.50	125	0	0.00
BSE	MOLECDRUSS		30/04/2015	1000	246.70	246,700.00	7.46	18,400.00	0.00	0.00	7.46	18,400.00	0	0	0.00
BSE	MOLECDRUSS		25/06/2015	1000	250.10	250,100.00	7.36	18,400.00	0.00	0.00	7.36	18,400.00	0	0	0.00
BSE	MOLECDRUSS		28/05/2015	1000	248.40	248,400.00	7.41	18,400.00	0.00	0.00	7.41	18,400.00	0	0	0.00
BSE	MINDTREE		30/04/2015	250	1,527.70	381,925.00	8.73	33,340.00	0.00	0.00	8.73	33,340.00	0	0	0.00
BSE	MINDTREE		25/06/2015	250	1,548.95	387,237.50	8.61	33,340.00	0.00	0.00	8.61	33,340.00	0	0	0.00
BSE	MINDTREE		28/05/2015	250	1,538.30	384,575.00	8.67	33,340.00	0.00	0.00	8.67	33,340.00	0	0	0.00
BSE	MX		15/06/2015	150	1,724.30	258,645.00	4.92	12,717.00	0.00	0.00	4.92	12,717.00	0	0	0.00
BSE	MX		15/09/2015	150	1,763.85	264,577.50	4.81	12,717.00	0.00	0.00	4.81	12,717.00	0	0	0.00
BSE	MOTHERSUM		25/06/2015	500	516.15	258,075.00	7.36	18,985.00	0.00	0.00	7.36	18,985.00	0	0	0.00
BSE	MOTHERSUM		30/04/2015	500	509.05	254,525.00	7.46	18,985.00	0.00	0.00	7.46	18,985.00	0	0	0.00
BSE	MOTHERSUM		28/05/2015	500	512.60	256,300.00	7.41	18,985.00	0.00	0.00	7.41	18,985.00	0	0	0.00
BSE	MRF		30/04/2015	125	41,087.45	5,135,931.25	7.46	383,111.25	0.00	0.00	7.46	383,111.25	0	0	0.00
BSE	MRF		25/06/2015	125	41,658.70	5,207,337.50	7.36	383,111.25	0.00	0.00	7.36	383,111.25	0	0	0.00
BSE	MRF		28/05/2015	125	41,372.10	5,171,512.50	7.41	383,111.25	0.00	0.00	7.41	383,111.25	0	0	0.00
BSE	N-FC		30/04/2015	10000	20.40	204,000.00	7.45	15,200.00	0.00	0.00	7.45	15,200.00	0	0	0.00
BSE	N-FC		25/06/2015	10000	20.70	207,000.00	7.34	15,200.00	0.00	0.00	7.34	15,200.00	0	0	0.00
BSE	N-FC		28/05/2015	10000	20.55	205,500.00	7.40	15,200.00	0.00	0.00	7.40	15,200.00	0	0	0.00
BSE	NVDC		30/04/2015	2000	130.95	261,900.00	7.46	19,540.00	0.00	0.00	7.46	19,540.00	0	0	0.00
BSE	NVDC		25/06/2015	2000	132.80	265,600.00	7.36	19,540.00	0.00	0.00	7.36	19,540.00	0	0	0.00
BSE	NVDC		28/05/2015	2000	131.85	263,700.00	7.41	19,540.00	0.00	0.00	7.41	19,540.00	0	0	0.00
BSE	NIFC		30/04/2015	2000	156.95	313,900.00	7.95	24,940.00	0.00	0.00	7.95	24,940.00	4000	0	0.00
BSE	NIFC		25/06/2015	2000	159.15	318,300.00	7.84	24,940.00	0.00	0.00	7.84	24,940.00	4000	0	0.00
BSE	NIFC		28/05/2015	2000	158.05	316,100.00	7.89	24,940.00	0.00	0.00	7.89	24,940.00	4000	0	0.00
BSE	OFSS		30/04/2015	125	3,356.95	419,618.75	7.46	31,301.25	0.00	0.00	7.46	31,301.25	0	0	0.00
BSE	OFSS		25/06/2015	125	3,403.65	425,456.25	7.36	31,301.25	0.00	0.00	7.36	31,301.25	0	0	0.00
BSE	OFSS		28/05/2015	125	3,380.20	422,525.00	7.41	31,301.25	0.00	0.00	7.41	31,301.25	0	0	0.00
BSE	OILGAS		30/04/2015	20	9,680.00	193,600.00	4.97	9,628.00	0.00	0.00	4.97	9,628.00	0	0	0.00
BSE	OILGAS		25/06/2015	20	9,815.00	196,300.00	4.90	9,628.00	0.00	0.00	4.90	9,628.00	0	0	0.00
BSE	OILGAS		28/05/2015	20	9,748.00	194,960.00	4.94	9,628.00	0.00	0.00	4.94	9,628.00	0	0	0.00
BSE	CNGC		30/04/2015	500	316.50	158,250.00	7.41	11,730.00	5.00	7,912.50	12.41	19,642.50	117500	0	0.00
BSE	CNGC		25/06/2015	500	318.95	159,475.00	7.36	11,730.00	0.00	0.00	7.36	11,730.00	117500	0	0.00
BSE	CNGC		28/05/2015	500	316.75	158,375.00	7.41	11,730.00	0.00	0.00	7.41	11,730.00	117500	0	0.00
BSE	ORIENTBANK		30/04/2015	1000	202.75	202,750.00	7.87	15,950.00	0.00	0.00	7.87	15,950.00	0	0	0.00
BSE	ORIENTBANK		25/06/2015	1000	205.55	205,550.00	7.76	15,950.00	0.00	0.00	7.76	15,950.00	0	0	0.00
BSE	ORIENTBANK		28/05/2015	1000	204.15	204,150.00	7.81	15,950.00	0.00	0.00	7.81	15,950.00	0	0	0.00
BSE	PETRONET		30/04/2015	2000	182.65	365,300.00	7.46	27,240.00	0.00	0.00	7.46	27,240.00	0	0	0.00
BSE	PETRONET		25/06/2015	2000	185.20	370,400.00	7.35	27,240.00	0.00	0.00	7.35	27,240.00	0	0	0.00
BSE	PETRONET		28/05/2015	2000	183.90	367,800.00	7.41	27,240.00	0.00	0.00	7.41	27,240.00	0	0	0.00
BSE	FFC		25/06/2015	1000	283.35	283,350.00	7.81	22,140.00	0.00	0.00	7.81	22,140.00	0	0	0.00
BSE	FFC		30/04/2015	1000	279.45	279,450.00	7.92	22,140.00	0.00	0.00	7.92	22,140.00	0	0	0.00
BSE	FFC		28/05/2015	1000	281.40	281,400.00	7.87	22,140.00	0.00	0.00	7.87	22,140.00	0	0	0.00
BSE	FNB		30/04/2015	1250	153.50	191,875.00	7.99	15,325.00	0.00	0.00	7.99	15,325.00	0	0	0.00
BSE	FNB		25/06/2015	1250	155.60	194,500.00	7.88	15,325.00	0.00	0.00	7.88	15,325.00	0	0	0.00
BSE	FNB		28/05/2015	1250	154.55	193,187.50	7.93	15,325.00	0.00	0.00	7.93	15,325.00	0	0	0.00
BSE	POWERGRID		25/06/2015	2000	150.15	300,300.00	7.36	22,100.00	0.00	0.00	7.36	22,100.00	0	0	0.00
BSE	POWERGRID		30/04/2015	2000	148.10	296,200.00	7.46	22,100.00	0.00	0.00	7.46	22,100.00	0	0	0.00
BSE	POWERGRID		28/05/2015	2000	149.15	298,300.00	7.41	22,100.00	0.00	0.00	7.41	22,100.00	0	0	0.00
BSE	PTC		30/04/2015	4000	79.40	317,600.00	7.53	23,920.00	0.00	0.00	7.53	23,920.00	0	0	0.00
BSE	PTC		25/06/2015	4000	80.50	322,000.00	7.43	23,920.00	0.00	0.00	7.43	23,920.00	0	0	0.00
BSE	PTC		28/05/2015	4000	79.95	319,800.00	7.48	23,920.00	0.00	0.00	7.48	23,920.00	0	0	0.00
BSE	ROOM		30/04/2015	2000	62.95	125,900.00	8.82	11,100.00	5.00	6,295.00	13.82	17,395.00	4000	0	0.00
BSE	ROOM		25/06/2015	2000	63.80	127,600.00	8.70	11,100.00	0.00	0.00	8.70	11,100.00	4000	0	0.00
BSE	ROOM		28/05/2015	2000	63.40	126,800.00	8.75	11,100.00	0.00	0.00	8.75	11,100.00	4000	0	0.00
BSE	RECLTD		25/06/2015	1000	336.70	336,700.00	8.67	29,200.00	0.00	0.00	8.67	29,200.00	0	0	0.00
BSE	RECLTD		30/04/2015	1000	332.10	332,100.00	8.79	29,200.00	0.00	0.00	8.79	29,200.00	0	0	0.00
BSE	RECLTD		28/05/2015	1000	334.40	334,400.00	8.73	29,200.00	0.00	0.00	8.73	29,200.00	0	0	0.00
BSE	RELCAPITAL		30/04/2015	500	438.85	219,425.00	8.50	18,645.00	5.00	10,971.25	13.50	29,616.25	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	RELCAPTAL		25/06/2015	500	445.00	222,500.00	8.38	18,645.00	0.00	0.00	8.38	18,645.00	500	0	0.00
BSE	RELCAPTAL		28/05/2015	500	441.90	220,950.00	8.44	18,645.00	0.00	0.00	8.44	18,645.00	500	0	0.00
BSE	RELIANCE		30/04/2015	250	870.20	217,550.00	7.46	16,227.50	5.00	10,877.50	12.46	27,105.00	432500	0	0.00
BSE	RELIANCE		25/06/2015	250	882.30	220,575.00	7.36	16,227.50	0.00	0.00	7.36	16,227.50	432500	0	0.00
BSE	RELIANCE		28/05/2015	250	876.25	219,062.50	7.41	16,227.50	5.00	10,953.13	12.41	27,180.63	432500	0	0.00
BSE	RELINFRA		25/06/2015	500	463.10	231,550.00	8.41	19,470.00	0.00	0.00	8.41	19,470.00	0	0	0.00
BSE	RELINFRA		30/04/2015	500	456.75	228,375.00	8.53	19,470.00	0.00	0.00	8.53	19,470.00	0	0	0.00
BSE	RELINFRA		28/05/2015	500	459.95	229,975.00	8.47	19,470.00	0.00	0.00	8.47	19,470.00	0	0	0.00
BSE	RPOWER		30/04/2015	4000	58.40	233,600.00	7.47	17,440.00	0.00	0.00	7.47	17,440.00	0	0	0.00
BSE	RPOWER		25/06/2015	4000	59.25	237,000.00	7.36	17,440.00	0.00	0.00	7.36	17,440.00	0	0	0.00
BSE	RPOWER		28/05/2015	4000	58.80	235,200.00	7.41	17,440.00	0.00	0.00	7.41	17,440.00	0	0	0.00
BSE	SAIL		30/04/2015	4000	72.70	290,800.00	7.46	21,680.00	0.00	0.00	7.46	21,680.00	320000	0	0.00
BSE	SAIL		25/06/2015	4000	73.70	294,800.00	7.35	21,680.00	0.00	0.00	7.35	21,680.00	320000	0	0.00
BSE	SAIL		28/05/2015	4000	73.20	292,800.00	7.40	21,680.00	0.00	0.00	7.40	21,680.00	320000	0	0.00
BSE	SBIN		30/04/2015	1250	274.60	343,250.00	7.47	25,650.00	5.00	17,162.50	12.47	42,812.50	832500	0	0.00
BSE	SBIN		25/06/2015	1250	278.90	348,625.00	7.36	25,650.00	0.00	0.00	7.36	25,650.00	832500	0	0.00
BSE	SBIN		28/05/2015	1250	277.00	346,250.00	7.41	25,650.00	5.00	17,312.50	12.41	42,962.50	832500	0	0.00
BSE	SENSEX		30/04/2015	15	28,854.00	432,810.00	4.97	21,530.85	3.00	12,984.30	7.97	34,515.15	238050	0	0.00
BSE	SENSEX		25/06/2015	15	29,265.00	438,975.00	4.90	21,530.85	0.00	0.00	4.90	21,530.85	238050	0	0.00
BSE	SENSEX		28/05/2015	15	29,014.00	435,210.00	4.95	21,530.85	3.00	13,056.30	7.95	34,587.15	238050	0	0.00
BSE	SIEMENS		25/06/2015	250	1,490.60	372,650.00	7.36	27,415.00	0.00	0.00	7.36	27,415.00	0	0	0.00
BSE	SIEMENS		30/04/2015	250	1,470.15	367,537.50	7.46	27,415.00	0.00	0.00	7.46	27,415.00	0	0	0.00
BSE	SIEMENS		28/05/2015	250	1,480.35	370,087.50	7.41	27,415.00	0.00	0.00	7.41	27,415.00	0	0	0.00
BSE	SKSMCRO		30/04/2015	1000	509.35	509,350.00	10.10	51,460.00	0.00	0.00	10.10	51,460.00	0	0	0.00
BSE	SKSMCRO		25/06/2015	1000	516.45	516,450.00	9.96	51,460.00	0.00	0.00	9.96	51,460.00	0	0	0.00
BSE	SKSMCRO		28/05/2015	1000	512.90	512,900.00	10.03	51,460.00	0.00	0.00	10.03	51,460.00	0	0	0.00
BSE	SRTRANSFIN		30/04/2015	250	1,168.25	292,062.50	7.78	22,710.00	0.00	0.00	7.78	22,710.00	0	0	0.00
BSE	SRTRANSFIN		25/06/2015	250	1,184.50	296,125.00	7.67	22,710.00	0.00	0.00	7.67	22,710.00	0	0	0.00
BSE	SRTRANSFIN		28/05/2015	250	1,176.35	294,087.50	7.72	22,710.00	0.00	0.00	7.72	22,710.00	0	0	0.00
BSE	SSLT		30/04/2015	1000	194.60	194,600.00	8.42	16,380.00	0.00	0.00	8.42	16,380.00	0	0	0.00
BSE	SSLT		25/06/2015	1000	197.30	197,300.00	8.30	16,380.00	0.00	0.00	8.30	16,380.00	0	0	0.00
BSE	SSLT		28/05/2015	1000	195.95	195,950.00	8.36	16,380.00	0.00	0.00	8.36	16,380.00	0	0	0.00
BSE	STAR		30/04/2015	500	1,242.05	621,025.00	10.95	67,980.00	0.00	0.00	10.95	67,980.00	0	0	0.00
BSE	STAR		25/06/2015	500	1,259.35	629,675.00	10.80	67,980.00	0.00	0.00	10.80	67,980.00	0	0	0.00
BSE	STAR		28/05/2015	500	1,250.65	625,325.00	10.87	67,980.00	0.00	0.00	10.87	67,980.00	0	0	0.00
BSE	SUNFARMA		30/04/2015	250	1,156.70	289,175.00	9.57	27,677.50	5.00	14,458.75	14.57	42,136.25	1250	0	0.00
BSE	SUNFARMA		25/06/2015	250	1,172.80	293,200.00	9.44	27,677.50	0.00	0.00	9.44	27,677.50	1250	0	0.00
BSE	SUNFARMA		28/05/2015	250	1,164.70	291,175.00	9.51	27,677.50	0.00	0.00	9.51	27,677.50	1250	0	0.00
BSE	SUNTV		30/04/2015	1000	387.60	387,600.00	12.67	49,110.00	0.00	0.00	12.67	49,110.00	0	0	0.00
BSE	SUNTV		25/06/2015	1000	393.00	393,000.00	12.50	49,110.00	0.00	0.00	12.50	49,110.00	0	0	0.00
BSE	SUNTV		28/05/2015	1000	390.30	390,300.00	12.58	49,110.00	0.00	0.00	12.58	49,110.00	0	0	0.00
BSE	SYNDBANK		25/06/2015	2000	104.60	209,200.00	7.36	15,400.00	0.00	0.00	7.36	15,400.00	12000	0	0.00
BSE	SYNDBANK		30/04/2015	2000	105.20	210,400.00	7.32	15,400.00	5.00	10,520.00	12.32	25,920.00	12000	0	0.00
BSE	SYNDBANK		28/05/2015	2000	103.85	207,700.00	7.41	15,400.00	0.00	0.00	7.41	15,400.00	12000	0	0.00
BSE	TATAHEM		30/04/2015	1000	451.50	451,500.00	7.46	33,680.00	0.00	0.00	7.46	33,680.00	0	0	0.00
BSE	TATAHEM		25/06/2015	1000	457.75	457,750.00	7.36	33,680.00	0.00	0.00	7.36	33,680.00	0	0	0.00
BSE	TATAHEM		28/05/2015	1000	454.60	454,600.00	7.41	33,680.00	0.00	0.00	7.41	33,680.00	0	0	0.00
BSE	TATACOMM		25/06/2015	1000	437.65	437,650.00	7.36	32,200.00	0.00	0.00	7.36	32,200.00	0	0	0.00
BSE	TATACOMM		30/04/2015	1000	431.65	431,650.00	7.46	32,200.00	0.00	0.00	7.46	32,200.00	0	0	0.00
BSE	TATACOMM		28/05/2015	1000	434.65	434,650.00	7.41	32,200.00	0.00	0.00	7.41	32,200.00	0	0	0.00
BSE	TATAGLOBAL		30/04/2015	2000	152.40	304,800.00	7.46	22,740.00	5.00	15,240.00	12.46	37,980.00	56000	0	0.00
BSE	TATAGLOBAL		25/06/2015	2000	154.55	309,100.00	7.36	22,740.00	0.00	0.00	7.36	22,740.00	56000	0	0.00
BSE	TATAGLOBAL		28/05/2015	2000	153.50	307,000.00	7.41	22,740.00	0.00	0.00	7.41	22,740.00	56000	0	0.00
BSE	TATAMOTORS		30/04/2015	505	563.75	284,693.75	7.47	21,270.60	5.00	14,234.69	12.47	35,505.29	31310	0	0.00
BSE	TATAMOTORS		25/06/2015	505	572.45	289,087.25	7.36	21,270.60	0.00	0.00	7.36	21,270.60	31310	0	0.00
BSE	TATAMOTORS		28/05/2015	505	568.50	287,092.50	7.41	21,270.60	0.00	0.00	7.41	21,270.60	31310	0	0.00
BSE	TATAMIRDR		25/06/2015	1010	352.10	355,621.00	7.36	26,159.00	0.00	0.00	7.36	26,159.00	0	0	0.00
BSE	TATAMIRDR		30/04/2015	1010	347.30	350,773.00	7.46	26,159.00	0.00	0.00	7.46	26,159.00	0	0	0.00
BSE	TATAMIRDR		28/05/2015	1010	349.70	353,197.00	7.41	26,159.00	0.00	0.00	7.41	26,159.00	0	0	0.00
BSE	TATAPOWER		30/04/2015	4000	77.75	311,000.00	7.46	23,200.00	5.00	15,550.00	12.46	38,750.00	200000	0	0.00
BSE	TATAPOWER		25/06/2015	4000	78.85	315,400.00	7.36	23,200.00	0.00	0.00	7.36	23,200.00	200000	0	0.00
BSE	TATAPOWER		28/05/2015	4000	78.30	313,200.00	7.41	23,200.00	0.00	0.00	7.41	23,200.00	200000	0	0.00
BSE	TATASTEEL		30/04/2015	500	337.10	168,550.00	7.48	12,610.00	5.00	8,427.50	12.48	21,037.50	2500	0	0.00
BSE	TATASTEEL		25/06/2015	500	342.80	171,400.00	7.36	12,610.00	0.00	0.00	7.36	12,610.00	2500	0	0.00
BSE	TATASTEEL		28/05/2015	500	340.40	170,200.00	7.41	12,610.00	0.00	0.00	7.41	12,610.00	2500	0	0.00
BSE	TCS		25/06/2015	125	2,695.70	336,962.50	7.36	24,791.25	0.00	0.00	7.36	24,791.25	15250	0	0.00
BSE	TCS		30/04/2015	125	2,658.90	332,362.50	7.46	24,791.25	5.00	16,618.13	12.46	41,409.38	15250	0	0.00
BSE	TCS		28/05/2015	125	2,677.15	334,643.75	7.41	24,791.25	0.00	0.00	7.41	24,791.25	15250	0	0.00
BSE	TECHM		30/04/2015	500	675.95	337,975.00	7.46	25,210.00	0.00	0.00	7.46	25,210.00	0	0	0.00
BSE	TECHM		25/06/2015	500	685.35	342,675.00	7.36	25,210.00	0.00	0.00	7.36	25,210.00	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	680.65	340,325.00	7.41	25,210.00	0.00	0.00	7.41	25,210.00	0	0	0.00
BSE	TECK	30/04/2015	55	6,402.00	352,110.00	4.97	17,509.80	0.00	0.00	4.97	17,509.80	0	0	0.00
BSE	TECK	25/06/2015	55	6,491.00	357,005.00	4.90	17,509.80	0.00	0.00	4.90	17,509.80	0	0	0.00
BSE	TECK	28/05/2015	55	6,446.00	354,530.00	4.94	17,509.80	0.00	0.00	4.94	17,509.80	0	0	0.00
BSE	TITAN	30/04/2015	1000	409.00	409,000.00	7.46	30,510.00	0.00	0.00	7.46	30,510.00	0	0	0.00
BSE	TITAN	25/06/2015	1000	414.70	414,700.00	7.36	30,510.00	0.00	0.00	7.36	30,510.00	0	0	0.00
BSE	TITAN	28/05/2015	1000	411.85	411,850.00	7.41	30,510.00	0.00	0.00	7.41	30,510.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	255.95	255,950.00	8.11	20,770.00	0.00	0.00	8.11	20,770.00	0	0	0.00
BSE	TVSMOTOR	30/04/2015	1000	252.40	252,400.00	8.23	20,770.00	0.00	0.00	8.23	20,770.00	0	0	0.00
BSE	TVSMOTOR	28/05/2015	1000	254.15	254,150.00	8.17	20,770.00	0.00	0.00	8.17	20,770.00	0	0	0.00
BSE	LBL	25/06/2015	500	1,144.15	572,075.00	9.71	55,535.00	0.00	0.00	9.71	55,535.00	0	0	0.00
BSE	LBL	30/04/2015	500	1,128.45	564,225.00	9.84	55,535.00	0.00	0.00	9.84	55,535.00	0	0	0.00
BSE	LBL	28/05/2015	500	1,136.25	568,125.00	9.78	55,535.00	0.00	0.00	9.78	55,535.00	0	0	0.00
BSE	UCCBANK	30/04/2015	4000	67.60	270,400.00	7.46	20,160.00	0.00	0.00	7.46	20,160.00	0	0	0.00
BSE	UCCBANK	25/06/2015	4000	68.55	274,200.00	7.35	20,160.00	0.00	0.00	7.35	20,160.00	0	0	0.00
BSE	UCCBANK	28/05/2015	4000	68.10	272,400.00	7.40	20,160.00	0.00	0.00	7.40	20,160.00	0	0	0.00
BSE	ULTRACEMCO	30/04/2015	125	3,002.70	375,337.50	7.46	27,997.50	0.00	0.00	7.46	27,997.50	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	3,044.45	380,556.25	7.36	27,997.50	0.00	0.00	7.36	27,997.50	0	0	0.00
BSE	ULTRACEMCO	28/05/2015	125	3,023.50	377,937.50	7.41	27,997.50	0.00	0.00	7.41	27,997.50	0	0	0.00
BSE	UNIONBANK	30/04/2015	1000	157.95	157,950.00	7.46	11,780.00	0.00	0.00	7.46	11,780.00	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	160.15	160,150.00	7.36	11,780.00	0.00	0.00	7.36	11,780.00	0	0	0.00
BSE	UNIONBANK	28/05/2015	1000	159.05	159,050.00	7.41	11,780.00	0.00	0.00	7.41	11,780.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	17.95	161,550.00	14.43	23,310.00	0.00	0.00	14.43	23,310.00	0	0	0.00
BSE	UNITECH	30/04/2015	9000	17.70	159,300.00	14.63	23,310.00	0.00	0.00	14.63	23,310.00	0	0	0.00
BSE	UNITECH	28/05/2015	9000	17.80	160,200.00	14.55	23,310.00	0.00	0.00	14.55	23,310.00	0	0	0.00
BSE	UPL	25/06/2015	1000	471.25	471,250.00	7.38	34,760.00	0.00	0.00	7.38	34,760.00	0	0	0.00
BSE	UPL	30/04/2015	1000	464.75	464,750.00	7.48	34,760.00	0.00	0.00	7.48	34,760.00	0	0	0.00
BSE	UPL	28/05/2015	1000	468.00	468,000.00	7.43	34,760.00	0.00	0.00	7.43	34,760.00	0	0	0.00
BSE	VOLTAS	30/04/2015	1000	296.00	296,000.00	7.49	22,160.00	0.00	0.00	7.49	22,160.00	32000	0	0.00
BSE	VOLTAS	25/06/2015	1000	300.10	300,100.00	7.38	22,160.00	0.00	0.00	7.38	22,160.00	32000	0	0.00
BSE	VOLTAS	28/05/2015	1000	298.05	298,050.00	7.43	22,160.00	0.00	0.00	7.43	22,160.00	32000	0	0.00
BSE	WIPRO	25/06/2015	500	629.15	314,575.00	7.36	23,145.00	0.00	0.00	7.36	23,145.00	42500	0	0.00
BSE	WIPRO	30/04/2015	500	624.95	312,475.00	7.41	23,145.00	5.00	15,623.75	12.41	38,768.75	42500	0	0.00
BSE	WIPRO	28/05/2015	500	624.80	312,400.00	7.41	23,145.00	0.00	0.00	7.41	23,145.00	42500	0	0.00
BSE	WOCKPHARMA	30/04/2015	500	1,971.85	985,925.00	8.70	85,770.00	0.00	0.00	8.70	85,770.00	1000	0	0.00
BSE	WOCKPHARMA	25/06/2015	500	1,999.30	999,650.00	8.58	85,770.00	0.00	0.00	8.58	85,770.00	1000	0	0.00
BSE	WOCKPHARMA	28/05/2015	500	1,985.55	992,775.00	8.64	85,770.00	0.00	0.00	8.64	85,770.00	1000	0	0.00
BSE	YESBANK	25/06/2015	500	836.45	418,225.00	7.36	30,770.00	0.00	0.00	7.36	30,770.00	2000	0	0.00
BSE	YESBANK	30/04/2015	500	824.95	412,475.00	7.46	30,770.00	5.00	20,623.75	12.46	51,393.75	2000	0	0.00
BSE	YESBANK	28/05/2015	500	830.70	415,350.00	7.41	30,770.00	0.00	0.00	7.41	30,770.00	2000	0	0.00
BSE	ZEEL	30/04/2015	1000	342.25	342,250.00	7.46	25,530.00	0.00	0.00	7.46	25,530.00	0	0	0.00
BSE	ZEEL	25/06/2015	1000	347.00	347,000.00	7.36	25,530.00	0.00	0.00	7.36	25,530.00	0	0	0.00
BSE	ZEEL	28/05/2015	1000	344.60	344,600.00	7.41	25,530.00	0.00	0.00	7.41	25,530.00	0	0	0.00