

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANVO		30/04/2015	250	1,776.40	444,100.00	7.47	33,185.00	0.00	0.00	7.47	33,185.00	4000	0	0.00
BSE	ABIRLANVO		25/06/2015	250	1,801.10	450,275.00	7.37	33,185.00	0.00	0.00	7.37	33,185.00	4000	0	0.00
BSE	ABIRLANVO		28/05/2015	250	1,788.70	447,175.00	7.42	33,185.00	0.00	0.00	7.42	33,185.00	4000	0	0.00
BSE	ACC		30/04/2015	250	1,620.55	405,137.50	7.47	30,272.50	0.00	0.00	7.47	30,272.50	0	0	0.00
BSE	ACC		28/05/2015	250	1,631.75	407,937.50	7.42	30,272.50	0.00	0.00	7.42	30,272.50	0	0	0.00
BSE	ACC		25/06/2015	250	1,643.05	410,762.50	7.37	30,272.50	0.00	0.00	7.37	30,272.50	0	0	0.00
BSE	ADANENT		28/05/2015	500	652.30	326,150.00	7.86	25,635.00	0.00	0.00	7.86	25,635.00	0	0	0.00
BSE	ADANENT		30/04/2015	500	647.80	323,900.00	7.91	25,635.00	0.00	0.00	7.91	25,635.00	0	0	0.00
BSE	ADANENT		25/06/2015	500	656.80	328,400.00	7.81	25,635.00	0.00	0.00	7.81	25,635.00	0	0	0.00
BSE	ADANFORTS		28/05/2015	1000	329.20	329,200.00	7.42	24,430.00	0.00	0.00	7.42	24,430.00	0	0	0.00
BSE	ADANFORTS		30/04/2015	1000	326.95	326,950.00	7.47	24,430.00	0.00	0.00	7.47	24,430.00	0	0	0.00
BSE	ADANFORTS		25/06/2015	1000	331.50	331,500.00	7.37	24,430.00	0.00	0.00	7.37	24,430.00	0	0	0.00
BSE	ADANPOWER		28/05/2015	8000	49.35	394,800.00	7.96	31,440.00	0.00	0.00	7.96	31,440.00	80000	0	0.00
BSE	ADANPOWER		25/06/2015	8000	49.70	397,600.00	7.91	31,440.00	0.00	0.00	7.91	31,440.00	80000	0	0.00
BSE	ADANPOWER		30/04/2015	8000	49.05	392,400.00	8.01	31,440.00	0.00	0.00	8.01	31,440.00	80000	0	0.00
BSE	ALBK		28/05/2015	2000	107.55	215,100.00	7.42	15,960.00	0.00	0.00	7.42	15,960.00	0	0	0.00
BSE	ALBK		30/04/2015	2000	106.80	213,600.00	7.47	15,960.00	0.00	0.00	7.47	15,960.00	0	0	0.00
BSE	ALBK		25/06/2015	2000	108.30	216,600.00	7.37	15,960.00	0.00	0.00	7.37	15,960.00	0	0	0.00
BSE	ALS		18/06/2015	10	48,286.00	482,860.00	4.92	23,765.00	0.00	0.00	4.92	23,765.00	0	0	0.00
BSE	ALS		17/09/2015	10	49,382.00	493,820.00	4.81	23,765.00	0.00	0.00	4.81	23,765.00	0	0	0.00
BSE	ALS		17/12/2015	10	50,502.00	505,020.00	4.71	23,765.00	0.00	0.00	4.71	23,765.00	0	0	0.00
BSE	ALS		17/03/2016	10	51,648.00	516,480.00	4.60	23,765.00	0.00	0.00	4.60	23,765.00	0	0	0.00
BSE	AMBUJACEM		28/05/2015	1000	262.70	262,700.00	7.42	19,500.00	0.00	0.00	7.42	19,500.00	0	0	0.00
BSE	AMBUJACEM		25/06/2015	1000	264.55	264,550.00	7.37	19,500.00	0.00	0.00	7.37	19,500.00	0	0	0.00
BSE	AMBUJACEM		30/04/2015	1000	260.90	260,900.00	7.47	19,500.00	0.00	0.00	7.47	19,500.00	0	0	0.00
BSE	AMTEKAUTO		30/04/2015	2000	170.30	340,600.00	9.73	33,140.00	5.00	17,030.00	14.73	50,170.00	6000	0	0.00
BSE	AMTEKAUTO		28/05/2015	2000	171.45	342,900.00	9.66	33,140.00	0.00	0.00	9.66	33,140.00	6000	0	0.00
BSE	AMTEKAUTO		25/06/2015	2000	172.65	345,300.00	9.60	33,140.00	0.00	0.00	9.60	33,140.00	6000	0	0.00
BSE	ANDHABANK		28/05/2015	4000	86.25	345,000.00	7.42	25,600.00	0.00	0.00	7.42	25,600.00	4000	0	0.00
BSE	ANDHABANK		30/04/2015	4000	85.65	342,600.00	7.47	25,600.00	5.00	17,130.00	12.47	42,730.00	4000	0	0.00
BSE	ANDHABANK		25/06/2015	4000	86.85	347,400.00	7.37	25,600.00	0.00	0.00	7.37	25,600.00	4000	0	0.00
BSE	APOLLOHOSP		30/04/2015	250	1,392.70	348,175.00	7.47	26,017.50	0.00	0.00	7.47	26,017.50	0	0	0.00
BSE	APOLLOHOSP		28/05/2015	250	1,402.35	350,587.50	7.42	26,017.50	0.00	0.00	7.42	26,017.50	0	0	0.00
BSE	APOLLOHOSP		25/06/2015	250	1,412.05	353,012.50	7.37	26,017.50	0.00	0.00	7.37	26,017.50	0	0	0.00
BSE	APOLLOTYRE		30/04/2015	2000	191.45	382,900.00	7.52	28,780.00	0.00	0.00	7.52	28,780.00	0	0	0.00
BSE	APOLLOTYRE		28/05/2015	2000	192.80	385,600.00	7.46	28,780.00	0.00	0.00	7.46	28,780.00	0	0	0.00
BSE	APOLLOTYRE		25/06/2015	2000	194.10	388,200.00	7.41	28,780.00	0.00	0.00	7.41	28,780.00	0	0	0.00
BSE	ARVIND		25/06/2015	1000	288.60	288,600.00	7.37	21,270.00	0.00	0.00	7.37	21,270.00	0	0	0.00
BSE	ARVIND		28/05/2015	1000	286.60	286,600.00	7.42	21,270.00	0.00	0.00	7.42	21,270.00	0	0	0.00
BSE	ARVIND		30/04/2015	1000	284.65	284,650.00	7.47	21,270.00	0.00	0.00	7.47	21,270.00	0	0	0.00
BSE	ASHOKLEY		30/04/2015	8000	75.25	602,000.00	7.53	45,360.00	0.00	0.00	7.53	45,360.00	0	0	0.00
BSE	ASHOKLEY		28/05/2015	8000	75.75	606,000.00	7.49	45,360.00	0.00	0.00	7.49	45,360.00	0	0	0.00
BSE	ASHOKLEY		25/06/2015	8000	76.25	610,000.00	7.44	45,360.00	0.00	0.00	7.44	45,360.00	0	0	0.00
BSE	ASIANPAINT		28/05/2015	500	848.00	424,000.00	7.42	31,465.00	0.00	0.00	7.42	31,465.00	1000	0	0.00
BSE	ASIANPAINT		25/06/2015	500	853.85	426,925.00	7.37	31,465.00	0.00	0.00	7.37	31,465.00	1000	0	0.00
BSE	ASIANPAINT		30/04/2015	500	842.15	421,075.00	7.47	31,465.00	5.00	21,053.75	12.47	52,518.75	1000	0	0.00
BSE	AUROPHARMA		30/04/2015	250	1,365.60	341,400.00	9.37	31,997.50	0.00	0.00	9.37	31,997.50	0	0	0.00
BSE	AUROPHARMA		28/05/2015	250	1,375.05	343,762.50	9.31	31,997.50	0.00	0.00	9.31	31,997.50	0	0	0.00
BSE	AUROPHARMA		25/06/2015	250	1,384.60	346,150.00	9.24	31,997.50	0.00	0.00	9.24	31,997.50	0	0	0.00
BSE	AXISBANK		28/05/2015	500	557.45	278,725.00	7.42	20,685.00	0.00	0.00	7.42	20,685.00	3000	0	0.00
BSE	AXISBANK		30/04/2015	500	552.80	276,400.00	7.48	20,685.00	5.00	13,820.00	12.48	34,505.00	3000	0	0.00
BSE	AXISBANK		25/06/2015	500	561.30	280,650.00	7.37	20,685.00	0.00	0.00	7.37	20,685.00	3000	0	0.00
BSE	BAJAJ-AUTO		28/05/2015	125	2,099.95	262,493.75	7.42	19,480.00	0.00	0.00	7.42	19,480.00	18125	0	0.00
BSE	BAJAJ-AUTO		25/06/2015	125	2,114.50	264,312.50	7.37	19,480.00	0.00	0.00	7.37	19,480.00	18125	0	0.00
BSE	BAJAJ-AUTO		30/04/2015	125	2,171.00	271,375.00	7.18	19,480.00	5.00	13,568.75	12.18	33,048.75	18125	0	0.00
BSE	BANKBARODA		30/04/2015	1250	178.80	223,500.00	7.47	16,700.00	5.00	11,175.00	12.47	27,875.00	1250	0	0.00
BSE	BANKBARODA		28/05/2015	1250	180.05	225,062.50	7.42	16,700.00	0.00	0.00	7.42	16,700.00	1250	0	0.00
BSE	BANKBARODA		25/06/2015	1250	181.30	226,625.00	7.37	16,700.00	0.00	0.00	7.37	16,700.00	1250	0	0.00
BSE	BANKEK		30/04/2015	15	21,632.00	324,480.00	4.98	16,164.15	0.00	0.00	4.98	16,164.15	0	0	0.00
BSE	BANKEK		28/05/2015	15	21,782.00	326,730.00	4.95	16,164.15	0.00	0.00	4.95	16,164.15	0	0	0.00
BSE	BANKEK		25/06/2015	15	21,933.00	328,995.00	4.91	16,164.15	0.00	0.00	4.91	16,164.15	0	0	0.00
BSE	BANKINDIA		30/04/2015	1000	227.75	227,750.00	7.69	17,510.00	0.00	0.00	7.69	17,510.00	0	0	0.00
BSE	BANKINDIA		25/06/2015	1000	230.90	230,900.00	7.58	17,510.00	0.00	0.00	7.58	17,510.00	0	0	0.00
BSE	BANKINDIA		28/05/2015	1000	229.30	229,300.00	7.64	17,510.00	0.00	0.00	7.64	17,510.00	0	0	0.00
BSE	BATAINDIA		25/06/2015	250	1,167.85	291,962.50	7.37	21,517.50	0.00	0.00	7.37	21,517.50	500	0	0.00
BSE	BATAINDIA		28/05/2015	250	1,159.85	289,962.50	7.42	21,517.50	0.00	0.00	7.42	21,517.50	500	0	0.00
BSE	BATAINDIA		30/04/2015	250	1,151.85	287,962.50	7.47	21,517.50	5.00	14,398.13	12.47	35,915.63	500	0	0.00
BSE	BHARATFORG		28/05/2015	250	1,330.05	332,512.50	7.42	24,675.00	0.00	0.00	7.42	24,675.00	0	0	0.00
BSE	BHARATFORG		30/04/2015	250	1,320.90	330,225.00	7.47	24,675.00	0.00	0.00	7.47	24,675.00	0	0	0.00
BSE	BHARATFORG		25/06/2015	250	1,339.25	334,812.50	7.37	24,675.00	0.00	0.00	7.37	24,675.00	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	421.90	210,950.00	8.47	17,870.00	0.00	0.00	8.47	17,870.00	2000	0	0.00
BSE	BHARTIARTIL		28/05/2015	500	419.00	209,500.00	8.53	17,870.00	0.00	0.00	8.53	17,870.00	2000	0	0.00
BSE	BHARTIARTIL		30/04/2015	500	415.10	207,550.00	8.61	17,870.00	5.00	10,377.50	13.61	28,247.50	2000	0	0.00
BSE	BHEL		28/05/2015	1000	236.05	236,050.00	7.67	18,100.00	0.00	0.00	7.67	18,100.00	32000	0	0.00
BSE	BHEL		30/04/2015	1000	231.70	231,700.00	7.81	18,100.00	5.00	11,585.00	12.81	29,685.00	32000	0	0.00
BSE	BHEL		25/06/2015	1000	237.65	237,650.00	7.62	18,100.00	0.00	0.00	7.62	18,100.00	32000	0	0.00
BSE	BIOCON		30/04/2015	500	479.65	239,825.00	8.50	20,390.00	0.00	0.00	8.50	20,390.00	0	0	0.00
BSE	BIOCON		25/06/2015	500	486.35	243,175.00	8.38	20,390.00	0.00	0.00	8.38	20,390.00	0	0	0.00
BSE	BIOCON		28/05/2015	500	483.00	241,500.00	8.44	20,390.00	0.00	0.00	8.44	20,390.00	0	0	0.00
BSE	BOSCH-LTD		30/04/2015	125	26,437.85	3,304,731.25	7.47	246,940.00	0.00	0.00	7.47	246,940.00	0	0	0.00
BSE	BOSCH-LTD		28/05/2015	125	26,621.00	3,327,625.00	7.42	246,940.00	0.00	0.00	7.42	246,940.00	0	0	0.00
BSE	BOSCH-LTD		25/06/2015	125	26,805.45	3,350,681.25	7.37	246,940.00	0.00	0.00	7.37	246,940.00	0	0	0.00
BSE	BPCL		25/06/2015	500	816.55	408,275.00	7.37	30,090.00	0.00	0.00	7.37	30,090.00	0	0	0.00
BSE	BPCL		28/05/2015	500	810.95	405,475.00	7.42	30,090.00	0.00	0.00	7.42	30,090.00	0	0	0.00
BSE	BPCL		30/04/2015	500	805.35	402,675.00	7.47	30,090.00	0.00	0.00	7.47	30,090.00	0	0	0.00
BSE	BSE100		28/05/2015	50	8,997.70	449,885.00	4.95	22,257.00	0.00	0.00	4.95	22,257.00	0	0	0.00
BSE	BSE100		25/06/2015	50	9,060.00	453,000.00	4.91	22,257.00	0.00	0.00	4.91	22,257.00	0	0	0.00
BSE	BSE100		30/04/2015	50	8,935.80	446,790.00	4.98	22,257.00	0.00	0.00	4.98	22,257.00	0	0	0.00
BSE	CAIRN		30/04/2015	1000	228.75	228,750.00	7.47	17,090.00	5.00	11,437.50	12.47	28,527.50	1000	0	0.00
BSE	CAIRN		28/05/2015	1000	230.35	230,350.00	7.42	17,090.00	0.00	0.00	7.42	17,090.00	1000	0	0.00
BSE	CAIRN		25/06/2015	1000	231.90	231,900.00	7.37	17,090.00	0.00	0.00	7.37	17,090.00	1000	0	0.00
BSE	CANBK		28/05/2015	1000	409.10	409,100.00	7.42	30,360.00	0.00	0.00	7.42	30,360.00	0	0	0.00
BSE	CANBK		25/06/2015	1000	411.95	411,950.00	7.37	30,360.00	0.00	0.00	7.37	30,360.00	0	0	0.00
BSE	CANBK		30/04/2015	1000	406.30	406,300.00	7.47	30,360.00	0.00	0.00	7.47	30,360.00	0	0	0.00
BSE	CENTURYTEX		28/05/2015	500	757.55	378,775.00	13.56	51,365.00	0.00	0.00	13.56	51,365.00	0	0	0.00
BSE	CENTURYTEX		30/04/2015	500	752.35	376,175.00	13.65	51,365.00	0.00	0.00	13.65	51,365.00	0	0	0.00
BSE	CENTURYTEX		25/06/2015	500	762.80	381,400.00	13.47	51,365.00	0.00	0.00	13.47	51,365.00	0	0	0.00
BSE	CESC		28/05/2015	500	606.75	303,375.00	7.42	22,515.00	0.00	0.00	7.42	22,515.00	0	0	0.00
BSE	CESC		30/04/2015	500	602.55	301,275.00	7.47	22,515.00	0.00	0.00	7.47	22,515.00	0	0	0.00
BSE	CESC		25/06/2015	500	610.95	305,475.00	7.37	22,515.00	0.00	0.00	7.37	22,515.00	0	0	0.00
BSE	OFLA		30/04/2015	500	699.80	349,900.00	7.43	25,985.00	5.00	17,495.00	12.43	43,480.00	96000	0	0.00
BSE	OFLA		25/06/2015	500	705.15	352,575.00	7.37	25,985.00	0.00	0.00	7.37	25,985.00	96000	0	0.00
BSE	OFLA		28/05/2015	500	700.30	350,150.00	7.42	25,985.00	0.00	0.00	7.42	25,985.00	96000	0	0.00
BSE	COALINDIA		25/06/2015	1000	392.30	392,300.00	7.37	28,910.00	0.00	0.00	7.37	28,910.00	0	0	0.00
BSE	COALINDIA		28/05/2015	1000	389.60	389,600.00	7.42	28,910.00	0.00	0.00	7.42	28,910.00	0	0	0.00
BSE	COALINDIA		30/04/2015	1000	386.95	386,950.00	7.47	28,910.00	0.00	0.00	7.47	28,910.00	0	0	0.00
BSE	COLPAL		30/04/2015	125	2,157.95	269,743.75	7.47	20,156.25	0.00	0.00	7.47	20,156.25	0	0	0.00
BSE	COLPAL		28/05/2015	125	2,172.90	271,612.50	7.42	20,156.25	0.00	0.00	7.42	20,156.25	0	0	0.00
BSE	COLPAL		25/06/2015	125	2,187.95	273,493.75	7.37	20,156.25	0.00	0.00	7.37	20,156.25	0	0	0.00
BSE	CROMPGREAV		30/04/2015	1000	176.30	176,300.00	7.47	13,170.00	0.00	0.00	7.47	13,170.00	0	0	0.00
BSE	CROMPGREAV		28/05/2015	1000	177.50	177,500.00	7.42	13,170.00	0.00	0.00	7.42	13,170.00	0	0	0.00
BSE	CROMPGREAV		25/06/2015	1000	178.75	178,750.00	7.37	13,170.00	0.00	0.00	7.37	13,170.00	0	0	0.00
BSE	DABUR		28/05/2015	1000	278.30	278,300.00	7.42	20,650.00	0.00	0.00	7.42	20,650.00	0	0	0.00
BSE	DABUR		30/04/2015	1000	276.35	276,350.00	7.47	20,650.00	0.00	0.00	7.47	20,650.00	0	0	0.00
BSE	DABUR		25/06/2015	1000	280.20	280,200.00	7.37	20,650.00	0.00	0.00	7.37	20,650.00	0	0	0.00
BSE	DISHTV		30/04/2015	4000	83.70	334,800.00	7.48	25,040.00	5.00	16,740.00	12.48	41,780.00	4000	0	0.00
BSE	DISHTV		28/05/2015	4000	84.30	337,200.00	7.43	25,040.00	0.00	0.00	7.43	25,040.00	4000	0	0.00
BSE	DISHTV		25/06/2015	4000	84.85	339,400.00	7.38	25,040.00	0.00	0.00	7.38	25,040.00	4000	0	0.00
BSE	DVISLAB		25/06/2015	125	1,956.55	244,568.75	7.37	18,025.00	0.00	0.00	7.37	18,025.00	625	0	0.00
BSE	DVISLAB		28/05/2015	125	1,943.10	242,887.50	7.42	18,025.00	0.00	0.00	7.42	18,025.00	625	0	0.00
BSE	DVISLAB		30/04/2015	125	1,929.70	241,212.50	7.47	18,025.00	5.00	12,060.63	12.47	30,085.63	625	0	0.00
BSE	DLF		28/05/2015	2000	155.35	310,700.00	8.16	25,360.00	0.00	0.00	8.16	25,360.00	0	0	0.00
BSE	DLF		30/04/2015	2000	154.25	308,500.00	8.22	25,360.00	0.00	0.00	8.22	25,360.00	0	0	0.00
BSE	DLF		25/06/2015	2000	156.40	312,800.00	8.11	25,360.00	0.00	0.00	8.11	25,360.00	0	0	0.00
BSE	DRREDDY		28/05/2015	125	3,793.60	474,200.00	7.42	35,190.00	0.00	0.00	7.42	35,190.00	750	0	0.00
BSE	DRREDDY		25/06/2015	125	3,819.90	477,487.50	7.37	35,190.00	0.00	0.00	7.37	35,190.00	750	0	0.00
BSE	DRREDDY		30/04/2015	125	3,780.00	472,500.00	7.45	35,190.00	5.00	23,625.00	12.45	58,815.00	750	0	0.00
BSE	EOHERMOT		30/04/2015	125	15,931.50	1,991,437.50	7.47	148,806.25	0.00	0.00	7.47	148,806.25	0	0	0.00
BSE	EOHERMOT		28/05/2015	125	16,041.90	2,005,237.50	7.42	148,806.25	0.00	0.00	7.42	148,806.25	0	0	0.00
BSE	EOHERMOT		25/06/2015	125	16,153.05	2,019,131.25	7.37	148,806.25	0.00	0.00	7.37	148,806.25	0	0	0.00
BSE	ENGERSIN		28/05/2015	1000	213.55	213,550.00	7.42	15,850.00	0.00	0.00	7.42	15,850.00	0	0	0.00
BSE	ENGERSIN		30/04/2015	1000	212.10	212,100.00	7.47	15,850.00	0.00	0.00	7.47	15,850.00	0	0	0.00
BSE	ENGERSIN		25/06/2015	1000	215.05	215,050.00	7.37	15,850.00	0.00	0.00	7.37	15,850.00	0	0	0.00
BSE	EXIDEND		28/05/2015	2000	190.95	381,900.00	7.42	28,340.00	0.00	0.00	7.42	28,340.00	0	0	0.00
BSE	EXIDEND		25/06/2015	2000	192.30	384,600.00	7.37	28,340.00	0.00	0.00	7.37	28,340.00	0	0	0.00
BSE	EXIDEND		30/04/2015	2000	189.65	379,300.00	7.47	28,340.00	0.00	0.00	7.47	28,340.00	0	0	0.00
BSE	FEDERALBNK		28/05/2015	2000	133.95	267,900.00	7.42	19,880.00	0.00	0.00	7.42	19,880.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	134.90	269,800.00	7.37	19,880.00	0.00	0.00	7.37	19,880.00	0	0	0.00
BSE	FEDERALBNK		30/04/2015	2000	133.05	266,100.00	7.47	19,880.00	0.00	0.00	7.47	19,880.00	0	0	0.00
BSE	GAIL		28/05/2015	500	399.05	199,525.00	7.42	14,805.00	0.00	0.00	7.42	14,805.00	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	396.30	198,150.00	7.47	14,805.00	0.00	0.00	7.47	14,805.00	0	0	0.00
BSE	GAIL		25/06/2015	500	401.80	200,900.00	7.37	14,805.00	0.00	0.00	7.37	14,805.00	0	0	0.00
BSE	GLENMARK		28/05/2015	500	916.65	458,325.00	9.51	43,570.00	0.00	0.00	9.51	43,570.00	0	0	0.00
BSE	GLENMARK		25/06/2015	500	923.00	461,500.00	9.44	43,570.00	0.00	0.00	9.44	43,570.00	0	0	0.00
BSE	GLENMARK		30/04/2015	500	910.35	455,175.00	9.57	43,570.00	0.00	0.00	9.57	43,570.00	0	0	0.00
BSE	GVRINFRA		28/05/2015	9173	18.15	166,489.95	11.35	18,896.38	0.00	0.00	11.35	18,896.38	651283	0	0.00
BSE	GVRINFRA		25/06/2015	9173	18.25	167,407.25	11.29	18,896.38	0.00	0.00	11.29	18,896.38	651283	0	0.00
BSE	GVRINFRA		30/04/2015	9173	18.00	165,114.00	11.44	18,896.38	0.00	0.00	11.44	18,896.38	651283	0	0.00
BSE	GODREJIND		30/04/2015	1001	371.35	371,721.35	7.47	27,777.75	0.00	0.00	7.47	27,777.75	0	0	0.00
BSE	GODREJIND		28/05/2015	1001	373.95	374,323.95	7.42	27,777.75	0.00	0.00	7.42	27,777.75	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	376.55	376,926.55	7.37	27,777.75	0.00	0.00	7.37	27,777.75	0	0	0.00
BSE	GRASIM		28/05/2015	125	3,845.15	480,643.75	7.42	35,668.75	0.00	0.00	7.42	35,668.75	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,871.80	483,975.00	7.37	35,668.75	0.00	0.00	7.37	35,668.75	0	0	0.00
BSE	GRASIM		30/04/2015	125	3,818.70	477,337.50	7.47	35,668.75	0.00	0.00	7.47	35,668.75	0	0	0.00
BSE	HAVELLS		30/04/2015	1000	290.75	290,750.00	7.47	21,730.00	0.00	0.00	7.47	21,730.00	0	0	0.00
BSE	HAVELLS		28/05/2015	1000	292.80	292,800.00	7.42	21,730.00	0.00	0.00	7.42	21,730.00	0	0	0.00
BSE	HAVELLS		25/06/2015	1000	294.80	294,800.00	7.37	21,730.00	0.00	0.00	7.37	21,730.00	0	0	0.00
BSE	HQTECH		28/05/2015	250	954.55	238,637.50	7.42	17,710.00	0.00	0.00	7.42	17,710.00	0	0	0.00
BSE	HQTECH		30/04/2015	250	948.00	237,000.00	7.47	17,710.00	0.00	0.00	7.47	17,710.00	0	0	0.00
BSE	HQTECH		25/06/2015	250	961.20	240,300.00	7.37	17,710.00	0.00	0.00	7.37	17,710.00	0	0	0.00
BSE	HDFC		28/05/2015	250	1,305.15	326,287.50	7.42	24,215.00	0.00	0.00	7.42	24,215.00	1000	0	0.00
BSE	HDFC		25/06/2015	250	1,314.20	328,550.00	7.37	24,215.00	0.00	0.00	7.37	24,215.00	1000	0	0.00
BSE	HDFC		30/04/2015	250	1,295.60	323,900.00	7.48	24,215.00	5.00	16,195.00	12.48	40,410.00	1000	0	0.00
BSE	HDFCBANK		30/04/2015	250	1,033.75	258,437.50	7.48	19,320.00	5.00	12,921.88	12.48	32,241.88	220500	0	0.00
BSE	HDFCBANK		28/05/2015	250	1,041.40	260,350.00	7.42	19,320.00	5.00	13,017.50	12.42	32,337.50	220500	0	0.00
BSE	HDFCBANK		25/06/2015	250	1,048.60	262,150.00	7.37	19,320.00	0.00	0.00	7.37	19,320.00	220500	0	0.00
BSE	HDL		25/06/2015	4000	137.40	549,600.00	18.14	99,680.00	0.00	0.00	18.14	99,680.00	0	0	0.00
BSE	HDL		28/05/2015	4000	136.45	545,800.00	18.26	99,680.00	0.00	0.00	18.26	99,680.00	0	0	0.00
BSE	HDL		30/04/2015	4000	135.50	542,000.00	18.39	99,680.00	0.00	0.00	18.39	99,680.00	0	0	0.00
BSE	HEROMOTOCO		28/05/2015	125	2,550.75	318,843.75	7.42	23,661.25	0.00	0.00	7.42	23,661.25	30125	0	0.00
BSE	HEROMOTOCO		25/06/2015	125	2,568.40	321,050.00	7.37	23,661.25	0.00	0.00	7.37	23,661.25	30125	0	0.00
BSE	HEROMOTOCO		30/04/2015	125	2,541.85	317,731.25	7.45	23,661.25	5.00	15,886.56	12.45	39,547.81	30125	0	0.00
BSE	HEXAWARE		28/05/2015	2000	327.80	655,600.00	7.98	52,300.00	0.00	0.00	7.98	52,300.00	0	0	0.00
BSE	HEXAWARE		25/06/2015	2000	330.10	660,200.00	7.92	52,300.00	0.00	0.00	7.92	52,300.00	0	0	0.00
BSE	HEXAWARE		30/04/2015	2000	325.55	651,100.00	8.03	52,300.00	0.00	0.00	8.03	52,300.00	0	0	0.00
BSE	HINDALCO		30/04/2015	2000	135.60	271,200.00	7.71	20,900.00	5.00	13,560.00	12.71	34,460.00	4000	0	0.00
BSE	HINDALCO		28/05/2015	2000	137.00	274,000.00	7.63	20,900.00	0.00	0.00	7.63	20,900.00	4000	0	0.00
BSE	HINDALCO		25/06/2015	2000	137.95	275,900.00	7.58	20,900.00	0.00	0.00	7.58	20,900.00	4000	0	0.00
BSE	HINDPETRO		30/04/2015	500	650.20	325,100.00	7.47	24,290.00	0.00	0.00	7.47	24,290.00	0	0	0.00
BSE	HINDPETRO		25/06/2015	500	659.25	329,625.00	7.37	24,290.00	0.00	0.00	7.37	24,290.00	0	0	0.00
BSE	HINDPETRO		28/05/2015	500	654.70	327,350.00	7.42	24,290.00	0.00	0.00	7.42	24,290.00	0	0	0.00
BSE	HINDUNLVR		25/06/2015	500	951.10	475,550.00	7.37	35,050.00	0.00	0.00	7.37	35,050.00	40000	0	0.00
BSE	HINDUNLVR		28/05/2015	500	944.55	472,275.00	7.42	35,050.00	0.00	0.00	7.42	35,050.00	40000	0	0.00
BSE	HINDUNLVR		30/04/2015	500	938.05	469,025.00	7.47	35,050.00	0.00	0.00	7.47	35,050.00	40000	0	0.00
BSE	HINDZINC		30/04/2015	2000	170.95	341,900.00	7.47	25,540.00	0.00	0.00	7.47	25,540.00	0	0	0.00
BSE	HINDZINC		28/05/2015	2000	172.10	344,200.00	7.42	25,540.00	0.00	0.00	7.42	25,540.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	173.30	346,600.00	7.37	25,540.00	0.00	0.00	7.37	25,540.00	0	0	0.00
BSE	HSI		29/06/2015	15	28,108.00	421,620.00	4.91	20,694.75	0.00	0.00	4.91	20,694.75	0	0	0.00
BSE	HSI		29/09/2015	15	28,753.00	431,295.00	4.80	20,694.75	0.00	0.00	4.80	20,694.75	0	0	0.00
BSE	HSI		29/04/2015	15	27,688.00	415,320.00	4.98	20,694.75	0.00	0.00	4.98	20,694.75	0	0	0.00
BSE	HSI		28/05/2015	15	27,887.00	418,305.00	4.95	20,694.75	0.00	0.00	4.95	20,694.75	0	0	0.00
BSE	IBREALEST		28/05/2015	4000	70.50	282,000.00	10.35	29,200.00	0.00	0.00	10.35	29,200.00	640000	0	0.00
BSE	IBREALEST		25/06/2015	4000	71.00	284,000.00	10.28	29,200.00	0.00	0.00	10.28	29,200.00	640000	0	0.00
BSE	IBREALEST		30/04/2015	4000	70.00	280,000.00	10.43	29,200.00	0.00	0.00	10.43	29,200.00	640000	0	0.00
BSE	IBULHSGFIN		30/04/2015	500	575.45	287,725.00	7.47	21,500.00	0.00	0.00	7.47	21,500.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	583.50	291,750.00	7.37	21,500.00	0.00	0.00	7.37	21,500.00	0	0	0.00
BSE	IBULHSGFIN		28/05/2015	500	579.45	289,725.00	7.42	21,500.00	0.00	0.00	7.42	21,500.00	0	0	0.00
BSE	IBV		17/06/2015	5	54,827.00	274,135.00	4.92	13,495.50	0.00	0.00	4.92	13,495.50	0	0	0.00
BSE	IBV		12/08/2015	5	55,589.00	277,945.00	4.86	13,495.50	0.00	0.00	4.86	13,495.50	0	0	0.00
BSE	IBV		14/10/2015	5	56,460.00	282,300.00	4.78	13,495.50	0.00	0.00	4.78	13,495.50	0	0	0.00
BSE	IBV		16/12/2015	5	57,344.00	286,720.00	4.71	13,495.50	0.00	0.00	4.71	13,495.50	0	0	0.00
BSE	IBV		17/02/2016	5	58,241.00	291,205.00	4.63	13,495.50	0.00	0.00	4.63	13,495.50	0	0	0.00
BSE	IOCBANK		30/04/2015	1250	322.00	402,500.00	7.34	29,562.50	5.00	20,125.00	12.34	49,687.50	42500	0	0.00
BSE	IOCBANK		28/05/2015	1250	318.65	398,312.50	7.42	29,562.50	0.00	0.00	7.42	29,562.50	42500	0	0.00
BSE	IOCBANK		25/06/2015	1250	320.85	401,062.50	7.37	29,562.50	0.00	0.00	7.37	29,562.50	42500	0	0.00
BSE	IDBI		28/05/2015	4000	79.35	317,400.00	8.85	28,080.00	0.00	0.00	8.85	28,080.00	24000	0	0.00
BSE	IDBI		25/06/2015	4000	79.90	319,600.00	8.79	28,080.00	0.00	0.00	8.79	28,080.00	24000	0	0.00
BSE	IDBI		30/04/2015	4000	78.80	315,200.00	8.91	28,080.00	0.00	0.00	8.91	28,080.00	24000	0	0.00
BSE	IDEA		28/05/2015	2000	200.80	401,600.00	10.45	41,960.00	0.00	0.00	10.45	41,960.00	0	0	0.00
BSE	IDEA		30/04/2015	2000	199.45	398,900.00	10.52	41,960.00	0.00	0.00	10.52	41,960.00	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	202.20	404,400.00	10.38	41,960.00	0.00	0.00	10.38	41,960.00	0	0	0.00
BSE	IDFC	30/04/2015	2000	172.30	344,600.00	7.47	25,740.00	5.00	17,230.00	12.47	42,970.00	2000	0	0.00
BSE	IDFC	28/05/2015	2000	173.50	347,000.00	7.42	25,740.00	0.00	0.00	7.42	25,740.00	2000	0	0.00
BSE	IDFC	25/06/2015	2000	174.70	349,400.00	7.37	25,740.00	0.00	0.00	7.37	25,740.00	2000	0	0.00
BSE	IFO	28/05/2015	8000	36.45	291,600.00	7.41	21,600.00	0.00	0.00	7.41	21,600.00	8000	0	0.00
BSE	IFO	25/06/2015	8000	36.70	293,600.00	7.36	21,600.00	0.00	0.00	7.36	21,600.00	8000	0	0.00
BSE	IFO	30/04/2015	8000	36.20	289,600.00	7.46	21,600.00	5.00	14,480.00	12.46	36,080.00	8000	0	0.00
BSE	IGL	28/05/2015	500	427.00	213,500.00	7.42	15,845.00	0.00	0.00	7.42	15,845.00	0	0	0.00
BSE	IGL	25/06/2015	500	429.95	214,975.00	7.37	15,845.00	0.00	0.00	7.37	15,845.00	0	0	0.00
BSE	IGL	30/04/2015	500	424.05	212,025.00	7.47	15,845.00	0.00	0.00	7.47	15,845.00	0	0	0.00
BSE	INDIACEM	28/05/2015	2000	105.90	211,800.00	12.12	25,660.00	0.00	0.00	12.12	25,660.00	0	0	0.00
BSE	INDIACEM	25/06/2015	2000	106.65	213,300.00	12.03	25,660.00	0.00	0.00	12.03	25,660.00	0	0	0.00
BSE	INDIACEM	30/04/2015	2000	105.20	210,400.00	12.20	25,660.00	0.00	0.00	12.20	25,660.00	0	0	0.00
BSE	INDUSINBK	28/05/2015	500	956.65	478,325.00	7.42	35,495.00	0.00	0.00	7.42	35,495.00	0	0	0.00
BSE	INDUSINBK	25/06/2015	500	963.25	481,625.00	7.37	35,495.00	0.00	0.00	7.37	35,495.00	0	0	0.00
BSE	INDUSINBK	30/04/2015	500	950.05	475,025.00	7.47	35,495.00	0.00	0.00	7.47	35,495.00	0	0	0.00
BSE	INFY	28/05/2015	250	2,236.80	559,200.00	7.42	41,497.50	5.00	27,960.00	12.42	69,457.50	140000	0	0.00
BSE	INFY	30/04/2015	250	2,225.25	556,312.50	7.46	41,497.50	5.00	27,815.63	12.46	69,313.13	140000	0	0.00
BSE	INFY	25/06/2015	250	2,252.30	563,075.00	7.37	41,497.50	0.00	0.00	7.37	41,497.50	140000	0	0.00
BSE	ICB	30/04/2015	4000	46.45	185,800.00	7.47	13,880.00	0.00	0.00	7.47	13,880.00	0	0	0.00
BSE	ICB	28/05/2015	4000	46.80	187,200.00	7.41	13,880.00	0.00	0.00	7.41	13,880.00	0	0	0.00
BSE	ICB	25/06/2015	4000	47.10	188,400.00	7.37	13,880.00	0.00	0.00	7.37	13,880.00	0	0	0.00
BSE	IOC	30/04/2015	1000	374.35	374,350.00	7.47	27,970.00	0.00	0.00	7.47	27,970.00	0	0	0.00
BSE	IOC	28/05/2015	1000	376.95	376,950.00	7.42	27,970.00	0.00	0.00	7.42	27,970.00	0	0	0.00
BSE	IOC	25/06/2015	1000	379.55	379,550.00	7.37	27,970.00	0.00	0.00	7.37	27,970.00	0	0	0.00
BSE	IRB	30/04/2015	1000	257.50	257,500.00	7.47	19,240.00	0.00	0.00	7.47	19,240.00	0	0	0.00
BSE	IRB	25/06/2015	1000	261.10	261,100.00	7.37	19,240.00	0.00	0.00	7.37	19,240.00	0	0	0.00
BSE	IRB	28/05/2015	1000	259.30	259,300.00	7.42	19,240.00	0.00	0.00	7.42	19,240.00	0	0	0.00
BSE	ITC	28/05/2015	1000	358.05	358,050.00	7.42	26,570.00	0.00	0.00	7.42	26,570.00	37000	0	0.00
BSE	ITC	30/04/2015	1000	355.50	355,500.00	7.47	26,570.00	5.00	17,775.00	12.47	44,345.00	37000	0	0.00
BSE	ITC	25/06/2015	1000	360.50	360,500.00	7.37	26,570.00	0.00	0.00	7.37	26,570.00	37000	0	0.00
BSE	JINDALSTEL	28/05/2015	1000	159.85	159,850.00	12.32	19,700.00	0.00	0.00	12.32	19,700.00	0	0	0.00
BSE	JINDALSTEL	25/06/2015	1000	160.95	160,950.00	12.24	19,700.00	0.00	0.00	12.24	19,700.00	0	0	0.00
BSE	JINDALSTEL	30/04/2015	1000	158.75	158,750.00	12.41	19,700.00	0.00	0.00	12.41	19,700.00	0	0	0.00
BSE	JISLJALEQS	28/05/2015	4000	66.70	266,800.00	7.42	19,800.00	0.00	0.00	7.42	19,800.00	70000	0	0.00
BSE	JISLJALEQS	30/04/2015	4000	66.25	265,000.00	7.47	19,800.00	5.00	13,250.00	12.47	33,050.00	70000	0	0.00
BSE	JISLJALEQS	25/06/2015	4000	67.15	268,600.00	7.37	19,800.00	0.00	0.00	7.37	19,800.00	70000	0	0.00
BSE	JPASSOAT	28/05/2015	8000	25.95	207,600.00	8.55	17,760.00	0.00	0.00	8.55	17,760.00	24000	0	0.00
BSE	JPASSOAT	25/06/2015	8000	26.15	209,200.00	8.49	17,760.00	0.00	0.00	8.49	17,760.00	24000	0	0.00
BSE	JPASSOAT	30/04/2015	8000	25.80	206,400.00	8.60	17,760.00	5.04	10,402.56	13.64	28,162.56	24000	0	0.00
BSE	JPOWER	25/06/2015	15000	11.05	165,750.00	7.33	12,150.00	0.00	0.00	7.33	12,150.00	150000	0	0.00
BSE	JPOWER	28/05/2015	15000	10.95	164,250.00	7.40	12,150.00	0.00	0.00	7.40	12,150.00	150000	0	0.00
BSE	JPOWER	30/04/2015	15000	10.90	163,500.00	7.43	12,150.00	0.00	0.00	7.43	12,150.00	150000	0	0.00
BSE	JSWENERGY	30/04/2015	4000	116.60	466,400.00	7.47	34,840.00	0.00	0.00	7.47	34,840.00	0	0	0.00
BSE	JSWENERGY	28/05/2015	4000	117.40	469,600.00	7.42	34,840.00	0.00	0.00	7.42	34,840.00	0	0	0.00
BSE	JSWENERGY	25/06/2015	4000	118.20	472,800.00	7.37	34,840.00	0.00	0.00	7.37	34,840.00	0	0	0.00
BSE	JSWSTEEL	30/04/2015	250	933.45	233,362.50	7.47	17,437.50	0.00	0.00	7.47	17,437.50	0	0	0.00
BSE	JSWSTEEL	28/05/2015	250	939.90	234,975.00	7.42	17,437.50	0.00	0.00	7.42	17,437.50	0	0	0.00
BSE	JSWSTEEL	25/06/2015	250	946.40	236,600.00	7.37	17,437.50	0.00	0.00	7.37	17,437.50	0	0	0.00
BSE	JUBLFOOD	30/04/2015	250	1,563.45	390,862.50	7.47	29,207.50	0.00	0.00	7.47	29,207.50	0	0	0.00
BSE	JUBLFOOD	25/06/2015	250	1,585.20	396,300.00	7.37	29,207.50	0.00	0.00	7.37	29,207.50	0	0	0.00
BSE	JUBLFOOD	28/05/2015	250	1,574.30	393,575.00	7.42	29,207.50	0.00	0.00	7.42	29,207.50	0	0	0.00
BSE	JUSTDAL	30/04/2015	125	1,258.05	157,256.25	10.30	16,200.00	0.00	0.00	10.30	16,200.00	0	0	0.00
BSE	JUSTDAL	28/05/2015	125	1,266.75	158,343.75	10.23	16,200.00	0.00	0.00	10.23	16,200.00	0	0	0.00
BSE	JUSTDAL	25/06/2015	125	1,275.55	159,443.75	10.16	16,200.00	0.00	0.00	10.16	16,200.00	0	0	0.00
BSE	KOTAKBANK	28/05/2015	250	1,459.30	364,825.00	7.42	27,072.50	0.00	0.00	7.42	27,072.50	0	0	0.00
BSE	KOTAKBANK	30/04/2015	250	1,449.25	362,312.50	7.47	27,072.50	0.00	0.00	7.47	27,072.50	0	0	0.00
BSE	KOTAKBANK	25/06/2015	250	1,469.40	367,350.00	7.37	27,072.50	0.00	0.00	7.37	27,072.50	0	0	0.00
BSE	KTKBANK	28/05/2015	2000	134.30	268,600.00	7.60	20,420.00	0.00	0.00	7.60	20,420.00	0	0	0.00
BSE	KTKBANK	30/04/2015	2000	133.40	266,800.00	7.65	20,420.00	0.00	0.00	7.65	20,420.00	0	0	0.00
BSE	KTKBANK	25/06/2015	2000	135.25	270,500.00	7.55	20,420.00	0.00	0.00	7.55	20,420.00	0	0	0.00
BSE	L&TFH	28/05/2015	4000	65.60	262,400.00	7.42	19,480.00	0.00	0.00	7.42	19,480.00	76000	0	0.00
BSE	L&TFH	25/06/2015	4000	66.05	264,200.00	7.37	19,480.00	0.00	0.00	7.37	19,480.00	76000	0	0.00
BSE	L&TFH	30/04/2015	4000	65.15	260,600.00	7.48	19,480.00	0.00	0.00	7.48	19,480.00	76000	0	0.00
BSE	LIQ-HGFN	30/04/2015	1000	471.00	471,000.00	7.37	34,720.00	5.00	23,550.00	12.37	58,270.00	6000	0	0.00
BSE	LIQ-HGFN	25/06/2015	1000	471.15	471,150.00	7.37	34,720.00	0.00	0.00	7.37	34,720.00	6000	0	0.00
BSE	LIQ-HGFN	28/05/2015	1000	467.90	467,900.00	7.42	34,720.00	0.00	0.00	7.42	34,720.00	6000	0	0.00
BSE	LT	28/05/2015	250	1,807.40	451,850.00	7.42	33,532.50	0.00	0.00	7.42	33,532.50	2750	0	0.00
BSE	LT	30/04/2015	250	1,795.00	448,750.00	7.47	33,532.50	5.00	22,437.50	12.47	55,970.00	2750	0	0.00
BSE	LT	25/06/2015	250	1,819.95	454,987.50	7.37	33,532.50	0.00	0.00	7.37	33,532.50	2750	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	LUFIN		28/05/2015	250	1,972.25	493,062.50	7.42	36,590.00	0.00	0.00	7.42	36,590.00	0	0	0.00
BSE	LUFIN		30/04/2015	250	1,958.70	489,675.00	7.47	36,590.00	0.00	0.00	7.47	36,590.00	0	0	0.00
BSE	LUFIN		25/06/2015	250	1,985.90	496,475.00	7.37	36,590.00	0.00	0.00	7.37	36,590.00	0	0	0.00
BSE	M&M		25/06/2015	250	1,230.85	307,712.50	7.37	22,677.50	0.00	0.00	7.37	22,677.50	14000	0	0.00
BSE	M&M		28/05/2015	250	1,222.40	305,600.00	7.42	22,677.50	0.00	0.00	7.42	22,677.50	14000	0	0.00
BSE	M&M		30/04/2015	250	1,292.00	323,000.00	7.02	22,677.50	5.00	16,150.00	12.02	38,827.50	14000	0	0.00
BSE	M&MFIN		28/05/2015	1000	264.40	264,400.00	7.42	19,620.00	0.00	0.00	7.42	19,620.00	0	0	0.00
BSE	M&MFIN		30/04/2015	1000	262.55	262,550.00	7.47	19,620.00	0.00	0.00	7.47	19,620.00	0	0	0.00
BSE	M&MFIN		25/06/2015	1000	266.20	266,200.00	7.37	19,620.00	0.00	0.00	7.37	19,620.00	0	0	0.00
BSE	MARUTI		30/04/2015	125	3,699.90	462,487.50	7.48	34,605.00	5.00	23,124.38	12.48	57,729.38	375	0	0.00
BSE	MARUTI		28/05/2015	125	3,730.50	466,312.50	7.42	34,605.00	0.00	0.00	7.42	34,605.00	375	0	0.00
BSE	MARUTI		25/06/2015	125	3,756.35	469,543.75	7.37	34,605.00	0.00	0.00	7.37	34,605.00	375	0	0.00
BSE	MOLECDRUSS		30/04/2015	1000	261.00	261,000.00	7.47	19,500.00	0.00	0.00	7.47	19,500.00	160000	0	0.00
BSE	MOLECDRUSS		25/06/2015	1000	264.65	264,650.00	7.37	19,500.00	0.00	0.00	7.37	19,500.00	160000	0	0.00
BSE	MOLECDRUSS		28/05/2015	1000	262.80	262,800.00	7.42	19,500.00	0.00	0.00	7.42	19,500.00	160000	0	0.00
BSE	MINDTREE		28/05/2015	250	1,444.80	361,200.00	9.22	33,317.50	0.00	0.00	9.22	33,317.50	0	0	0.00
BSE	MINDTREE		30/04/2015	250	1,434.85	358,712.50	9.29	33,317.50	0.00	0.00	9.29	33,317.50	0	0	0.00
BSE	MINDTREE		25/06/2015	250	1,454.80	363,700.00	9.16	33,317.50	0.00	0.00	9.16	33,317.50	0	0	0.00
BSE	MX		15/06/2015	150	1,672.35	250,852.50	4.93	12,355.50	0.00	0.00	4.93	12,355.50	0	0	0.00
BSE	MX		15/09/2015	150	1,710.75	256,612.50	4.81	12,355.50	0.00	0.00	4.81	12,355.50	0	0	0.00
BSE	MOTHERSUM		28/05/2015	500	517.55	258,775.00	7.42	19,205.00	0.00	0.00	7.42	19,205.00	0	0	0.00
BSE	MOTHERSUM		25/06/2015	500	521.15	260,575.00	7.37	19,205.00	0.00	0.00	7.37	19,205.00	0	0	0.00
BSE	MOTHERSUM		30/04/2015	500	514.00	257,000.00	7.47	19,205.00	0.00	0.00	7.47	19,205.00	0	0	0.00
BSE	MRF		25/06/2015	125	42,295.05	5,286,881.25	7.37	389,635.00	0.00	0.00	7.37	389,635.00	0	0	0.00
BSE	MRF		28/05/2015	125	42,004.05	5,250,506.25	7.42	389,635.00	0.00	0.00	7.42	389,635.00	0	0	0.00
BSE	MRF		30/04/2015	125	41,715.05	5,214,381.25	7.47	389,635.00	0.00	0.00	7.47	389,635.00	0	0	0.00
BSE	N-FC		28/05/2015	10000	20.95	209,500.00	7.45	15,600.00	0.00	0.00	7.45	15,600.00	250000	0	0.00
BSE	N-FC		30/04/2015	10000	20.85	208,500.00	7.48	15,600.00	0.00	0.00	7.48	15,600.00	250000	0	0.00
BSE	N-FC		25/06/2015	10000	21.10	211,000.00	7.39	15,600.00	0.00	0.00	7.39	15,600.00	250000	0	0.00
BSE	NVDC		28/05/2015	2000	136.50	273,000.00	7.42	20,260.00	0.00	0.00	7.42	20,260.00	0	0	0.00
BSE	NVDC		30/04/2015	2000	135.55	271,100.00	7.47	20,260.00	0.00	0.00	7.47	20,260.00	0	0	0.00
BSE	NVDC		25/06/2015	2000	137.45	274,900.00	7.37	20,260.00	0.00	0.00	7.37	20,260.00	0	0	0.00
BSE	NIFC		28/05/2015	2000	156.00	312,000.00	7.42	23,160.00	0.00	0.00	7.42	23,160.00	0	0	0.00
BSE	NIFC		30/04/2015	2000	154.90	309,800.00	7.48	23,160.00	0.00	0.00	7.48	23,160.00	0	0	0.00
BSE	NIFC		25/06/2015	2000	157.10	314,200.00	7.37	23,160.00	0.00	0.00	7.37	23,160.00	0	0	0.00
BSE	OFSS		25/06/2015	125	3,422.00	427,750.00	7.37	31,525.00	0.00	0.00	7.37	31,525.00	0	0	0.00
BSE	OFSS		28/05/2015	125	3,398.45	424,806.25	7.42	31,525.00	0.00	0.00	7.42	31,525.00	0	0	0.00
BSE	OFSS		30/04/2015	125	3,375.05	421,881.25	7.47	31,525.00	0.00	0.00	7.47	31,525.00	0	0	0.00
BSE	OILGAS		30/04/2015	20	9,791.00	195,820.00	4.98	9,755.00	0.00	0.00	4.98	9,755.00	0	0	0.00
BSE	OILGAS		25/06/2015	20	9,927.00	198,540.00	4.91	9,755.00	0.00	0.00	4.91	9,755.00	0	0	0.00
BSE	OILGAS		28/05/2015	20	9,859.00	197,180.00	4.95	9,755.00	0.00	0.00	4.95	9,755.00	0	0	0.00
BSE	CNGC		30/04/2015	500	322.00	161,000.00	7.39	11,895.00	5.00	8,050.00	12.39	19,945.00	118000	0	0.00
BSE	CNGC		25/06/2015	500	322.80	161,400.00	7.37	11,895.00	0.00	0.00	7.37	11,895.00	118000	0	0.00
BSE	CNGC		28/05/2015	500	320.60	160,300.00	7.42	11,895.00	0.00	0.00	7.42	11,895.00	118000	0	0.00
BSE	ORIENTBANK		28/05/2015	1000	231.75	231,750.00	9.18	21,280.00	0.00	0.00	9.18	21,280.00	0	0	0.00
BSE	ORIENTBANK		30/04/2015	1000	230.15	230,150.00	9.25	21,280.00	0.00	0.00	9.25	21,280.00	0	0	0.00
BSE	ORIENTBANK		25/06/2015	1000	233.35	233,350.00	9.12	21,280.00	0.00	0.00	9.12	21,280.00	0	0	0.00
BSE	PEIRONET		30/04/2015	2000	187.00	374,000.00	7.47	27,940.00	0.00	0.00	7.47	27,940.00	0	0	0.00
BSE	PEIRONET		28/05/2015	2000	188.30	376,600.00	7.42	27,940.00	0.00	0.00	7.42	27,940.00	0	0	0.00
BSE	PEIRONET		25/06/2015	2000	189.60	379,200.00	7.37	27,940.00	0.00	0.00	7.37	27,940.00	0	0	0.00
BSE	FFC		28/05/2015	1000	282.65	282,650.00	7.61	21,520.00	0.00	0.00	7.61	21,520.00	0	0	0.00
BSE	FFC		25/06/2015	1000	284.60	284,600.00	7.56	21,520.00	0.00	0.00	7.56	21,520.00	0	0	0.00
BSE	FFC		30/04/2015	1000	280.70	280,700.00	7.67	21,520.00	0.00	0.00	7.67	21,520.00	0	0	0.00
BSE	FNB		28/05/2015	1250	168.65	210,812.50	8.49	17,887.50	0.00	0.00	8.49	17,887.50	0	0	0.00
BSE	FNB		30/04/2015	1250	167.45	209,312.50	8.55	17,887.50	0.00	0.00	8.55	17,887.50	0	0	0.00
BSE	FNB		25/06/2015	1250	169.80	212,250.00	8.43	17,887.50	0.00	0.00	8.43	17,887.50	0	0	0.00
BSE	POWERGRID		28/05/2015	2000	153.15	306,300.00	7.42	22,740.00	0.00	0.00	7.42	22,740.00	0	0	0.00
BSE	POWERGRID		25/06/2015	2000	154.25	308,500.00	7.37	22,740.00	0.00	0.00	7.37	22,740.00	0	0	0.00
BSE	POWERGRID		30/04/2015	2000	152.10	304,200.00	7.48	22,740.00	0.00	0.00	7.48	22,740.00	0	0	0.00
BSE	PTC		28/05/2015	4000	80.95	323,800.00	7.42	24,040.00	0.00	0.00	7.42	24,040.00	648000	0	0.00
BSE	PTC		30/04/2015	4000	80.40	321,600.00	7.48	24,040.00	0.00	0.00	7.48	24,040.00	648000	0	0.00
BSE	PTC		25/06/2015	4000	81.50	326,000.00	7.37	24,040.00	0.00	0.00	7.37	24,040.00	648000	0	0.00
BSE	ROOM		30/04/2015	2000	72.40	144,800.00	12.91	18,700.00	5.00	7,240.00	17.91	25,940.00	202000	0	0.00
BSE	ROOM		28/05/2015	2000	72.90	145,800.00	12.83	18,700.00	0.00	0.00	12.83	18,700.00	202000	0	0.00
BSE	ROOM		25/06/2015	2000	73.40	146,800.00	12.74	18,700.00	0.00	0.00	12.74	18,700.00	202000	0	0.00
BSE	RECLTD		28/05/2015	1000	338.65	338,650.00	8.23	27,860.00	0.00	0.00	8.23	27,860.00	0	0	0.00
BSE	RECLTD		25/06/2015	1000	341.00	341,000.00	8.17	27,860.00	0.00	0.00	8.17	27,860.00	0	0	0.00
BSE	RECLTD		30/04/2015	1000	336.35	336,350.00	8.28	27,860.00	0.00	0.00	8.28	27,860.00	0	0	0.00
BSE	RELCAPITAL		30/04/2015	500	455.40	227,700.00	7.94	18,085.00	5.00	11,385.00	12.94	29,470.00	500	0	0.00
BSE	RELCAPITAL		28/05/2015	500	458.55	229,275.00	7.89	18,085.00	0.00	0.00	7.89	18,085.00	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	25/06/2015	500	461.70	230,850.00	7.83	18,085.00	0.00	0.00	7.83	18,085.00	500	0	0.00
BSE	RELIANCE	30/04/2015	250	932.80	233,200.00	7.43	17,320.00	5.00	11,660.00	12.43	28,980.00	432750	0	0.00
BSE	RELIANCE	28/05/2015	250	933.60	233,400.00	7.42	17,320.00	5.00	11,670.00	12.42	28,990.00	432750	0	0.00
BSE	RELIANCE	25/06/2015	250	940.05	235,012.50	7.37	17,320.00	0.00	0.00	7.37	17,320.00	432750	0	0.00
BSE	RELINFRA	28/05/2015	500	469.90	234,950.00	8.23	19,335.00	0.00	0.00	8.23	19,335.00	0	0	0.00
BSE	RELINFRA	25/06/2015	500	473.15	236,575.00	8.17	19,335.00	0.00	0.00	8.17	19,335.00	0	0	0.00
BSE	RELINFRA	30/04/2015	500	466.65	233,325.00	8.29	19,335.00	0.00	0.00	8.29	19,335.00	0	0	0.00
BSE	RPOWER	30/04/2015	4000	61.35	245,400.00	7.47	18,320.00	0.00	0.00	7.47	18,320.00	320000	0	0.00
BSE	RPOWER	28/05/2015	4000	61.75	247,000.00	7.42	18,320.00	0.00	0.00	7.42	18,320.00	320000	0	0.00
BSE	RPOWER	25/06/2015	4000	62.20	248,800.00	7.36	18,320.00	0.00	0.00	7.36	18,320.00	320000	0	0.00
BSE	SAIL	28/05/2015	4000	75.80	303,200.00	7.41	22,480.00	0.00	0.00	7.41	22,480.00	400000	0	0.00
BSE	SAIL	30/04/2015	4000	75.30	301,200.00	7.46	22,480.00	0.00	0.00	7.46	22,480.00	400000	0	0.00
BSE	SAIL	25/06/2015	4000	76.30	305,200.00	7.37	22,480.00	0.00	0.00	7.37	22,480.00	400000	0	0.00
BSE	SBIN	30/04/2015	1250	289.75	362,187.50	7.51	27,187.50	5.00	18,109.38	12.51	45,296.88	832500	0	0.00
BSE	SBIN	28/05/2015	1250	293.10	366,375.00	7.42	27,187.50	5.00	18,318.75	12.42	45,506.25	832500	0	0.00
BSE	SBIN	25/06/2015	1250	295.10	368,875.00	7.37	27,187.50	0.00	0.00	7.37	27,187.50	832500	0	0.00
BSE	SENSEX	30/04/2015	15	28,907.00	433,605.00	4.98	21,599.70	3.00	13,008.15	7.98	34,607.85	261960	0	0.00
BSE	SENSEX	25/06/2015	15	29,308.00	439,620.00	4.91	21,599.70	0.00	0.00	4.91	21,599.70	261960	0	0.00
BSE	SENSEX	28/05/2015	15	29,046.00	435,690.00	4.96	21,599.70	3.00	13,070.70	7.96	34,670.40	261960	0	0.00
BSE	SIEMENS	28/05/2015	250	1,446.20	361,550.00	7.42	26,830.00	0.00	0.00	7.42	26,830.00	0	0	0.00
BSE	SIEMENS	25/06/2015	250	1,456.20	364,050.00	7.37	26,830.00	0.00	0.00	7.37	26,830.00	0	0	0.00
BSE	SIEMENS	30/04/2015	250	1,436.25	359,062.50	7.47	26,830.00	0.00	0.00	7.47	26,830.00	0	0	0.00
BSE	SKSMCRO	30/04/2015	1000	502.70	502,700.00	9.04	45,450.00	0.00	0.00	9.04	45,450.00	0	0	0.00
BSE	SKSMCRO	28/05/2015	1000	506.20	506,200.00	8.98	45,450.00	0.00	0.00	8.98	45,450.00	0	0	0.00
BSE	SKSMCRO	25/06/2015	1000	509.70	509,700.00	8.92	45,450.00	0.00	0.00	8.92	45,450.00	0	0	0.00
BSE	SRTRANSFIN	30/04/2015	250	1,103.35	275,837.50	8.01	22,082.50	0.00	0.00	8.01	22,082.50	0	0	0.00
BSE	SRTRANSFIN	28/05/2015	250	1,111.00	277,750.00	7.95	22,082.50	0.00	0.00	7.95	22,082.50	0	0	0.00
BSE	SRTRANSFIN	25/06/2015	250	1,118.70	279,675.00	7.90	22,082.50	0.00	0.00	7.90	22,082.50	0	0	0.00
BSE	SSLT	28/05/2015	1000	209.40	209,400.00	8.42	17,640.00	0.00	0.00	8.42	17,640.00	324000	0	0.00
BSE	SSLT	30/04/2015	1000	207.95	207,950.00	8.48	17,640.00	0.00	0.00	8.48	17,640.00	324000	0	0.00
BSE	SSLT	25/06/2015	1000	210.85	210,850.00	8.37	17,640.00	0.00	0.00	8.37	17,640.00	324000	0	0.00
BSE	STAR	30/04/2015	500	1,202.95	601,475.00	10.19	61,320.00	0.00	0.00	10.19	61,320.00	0	0	0.00
BSE	STAR	28/05/2015	500	1,211.30	605,650.00	10.12	61,320.00	0.00	0.00	10.12	61,320.00	0	0	0.00
BSE	STAR	25/06/2015	500	1,219.65	609,825.00	10.06	61,320.00	0.00	0.00	10.06	61,320.00	0	0	0.00
BSE	SUNFARMA	28/05/2015	250	1,129.20	282,300.00	9.33	26,340.00	0.00	0.00	9.33	26,340.00	1500	0	0.00
BSE	SUNFARMA	30/04/2015	250	1,121.45	280,362.50	9.39	26,340.00	5.00	14,018.13	14.39	40,358.13	1500	0	0.00
BSE	SUNFARMA	25/06/2015	250	1,137.05	284,262.50	9.27	26,340.00	0.00	0.00	9.27	26,340.00	1500	0	0.00
BSE	SUNTV	30/04/2015	1000	383.65	383,650.00	11.47	44,010.00	0.00	0.00	11.47	44,010.00	0	0	0.00
BSE	SUNTV	28/05/2015	1000	386.30	386,300.00	11.39	44,010.00	0.00	0.00	11.39	44,010.00	0	0	0.00
BSE	SUNTV	25/06/2015	1000	389.00	389,000.00	11.31	44,010.00	0.00	0.00	11.31	44,010.00	0	0	0.00
BSE	SYNDBANK	25/06/2015	2000	112.55	225,100.00	7.37	16,600.00	0.00	0.00	7.37	16,600.00	6000	0	0.00
BSE	SYNDBANK	28/05/2015	2000	111.80	223,600.00	7.42	16,600.00	0.00	0.00	7.42	16,600.00	6000	0	0.00
BSE	SYNDBANK	30/04/2015	2000	111.50	223,000.00	7.44	16,600.00	5.00	11,150.00	12.44	27,750.00	6000	0	0.00
BSE	TATAHEM	30/04/2015	1000	443.25	443,250.00	7.47	33,120.00	0.00	0.00	7.47	33,120.00	0	0	0.00
BSE	TATAHEM	28/05/2015	1000	446.30	446,300.00	7.42	33,120.00	0.00	0.00	7.42	33,120.00	0	0	0.00
BSE	TATAHEM	25/06/2015	1000	449.40	449,400.00	7.37	33,120.00	0.00	0.00	7.37	33,120.00	0	0	0.00
BSE	TATACOMM	28/05/2015	1000	496.65	496,650.00	8.51	42,250.00	0.00	0.00	8.51	42,250.00	20000	0	0.00
BSE	TATACOMM	25/06/2015	1000	500.10	500,100.00	8.45	42,250.00	0.00	0.00	8.45	42,250.00	20000	0	0.00
BSE	TATACOMM	30/04/2015	1000	493.20	493,200.00	8.57	42,250.00	0.00	0.00	8.57	42,250.00	20000	0	0.00
BSE	TATAGLOBAL	30/04/2015	2000	164.95	329,900.00	7.23	23,840.00	5.00	16,495.00	12.23	40,335.00	56000	0	0.00
BSE	TATAGLOBAL	28/05/2015	2000	160.65	321,300.00	7.42	23,840.00	0.00	0.00	7.42	23,840.00	56000	0	0.00
BSE	TATAGLOBAL	25/06/2015	2000	161.75	323,500.00	7.37	23,840.00	0.00	0.00	7.37	23,840.00	56000	0	0.00
BSE	TATAMOTORS	28/05/2015	505	546.05	275,755.25	7.42	20,462.60	0.00	0.00	7.42	20,462.60	39390	0	0.00
BSE	TATAMOTORS	30/04/2015	505	547.15	276,310.75	7.41	20,462.60	5.00	13,815.54	12.41	34,278.14	39390	0	0.00
BSE	TATAMOTORS	25/06/2015	505	549.85	277,674.25	7.37	20,462.60	0.00	0.00	7.37	20,462.60	39390	0	0.00
BSE	TATAMIRDVR	28/05/2015	1010	347.80	351,278.00	7.42	26,068.10	0.00	0.00	7.42	26,068.10	0	0	0.00
BSE	TATAMIRDVR	25/06/2015	1010	350.25	353,752.50	7.37	26,068.10	0.00	0.00	7.37	26,068.10	0	0	0.00
BSE	TATAMIRDVR	30/04/2015	1010	345.45	348,904.50	7.47	26,068.10	0.00	0.00	7.47	26,068.10	0	0	0.00
BSE	TATAPOWER	30/04/2015	4000	81.25	325,000.00	7.50	24,360.00	5.00	16,250.00	12.50	40,610.00	100000	0	0.00
BSE	TATAPOWER	28/05/2015	4000	82.05	328,200.00	7.42	24,360.00	0.00	0.00	7.42	24,360.00	100000	0	0.00
BSE	TATAPOWER	25/06/2015	4000	82.65	330,600.00	7.37	24,360.00	0.00	0.00	7.37	24,360.00	100000	0	0.00
BSE	TATASTEEL	30/04/2015	500	338.95	169,475.00	7.47	12,665.00	5.00	8,473.75	12.47	21,138.75	3000	0	0.00
BSE	TATASTEEL	28/05/2015	500	341.30	170,650.00	7.42	12,665.00	0.00	0.00	7.42	12,665.00	3000	0	0.00
BSE	TATASTEEL	25/06/2015	500	343.65	171,825.00	7.37	12,665.00	0.00	0.00	7.37	12,665.00	3000	0	0.00
BSE	TCS	28/05/2015	125	2,652.70	331,587.50	7.42	24,606.25	0.00	0.00	7.42	24,606.25	16250	0	0.00
BSE	TCS	25/06/2015	125	2,671.05	333,881.25	7.37	24,606.25	0.00	0.00	7.37	24,606.25	16250	0	0.00
BSE	TCS	30/04/2015	125	2,635.35	329,418.75	7.47	24,606.25	5.00	16,470.94	12.47	41,077.19	16250	0	0.00
BSE	TECHM	28/05/2015	500	666.90	333,450.00	7.42	24,745.00	0.00	0.00	7.42	24,745.00	0	0	0.00
BSE	TECHM	30/04/2015	500	662.30	331,150.00	7.47	24,745.00	0.00	0.00	7.47	24,745.00	0	0	0.00
BSE	TECHM	25/06/2015	500	671.50	335,750.00	7.37	24,745.00	0.00	0.00	7.37	24,745.00	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	TECK	25/06/2015	55	6,474.00	356,070.00	4.91	17,494.95	0.00	0.00	4.91	17,494.95	0	0	0.00
BSE	TECK	28/05/2015	55	6,430.00	353,650.00	4.95	17,494.95	0.00	0.00	4.95	17,494.95	0	0	0.00
BSE	TECK	30/04/2015	55	6,385.00	351,175.00	4.98	17,494.95	0.00	0.00	4.98	17,494.95	0	0	0.00
BSE	TITAN	28/05/2015	1000	416.10	416,100.00	7.42	30,880.00	0.00	0.00	7.42	30,880.00	0	0	0.00
BSE	TITAN	30/04/2015	1000	413.25	413,250.00	7.47	30,880.00	0.00	0.00	7.47	30,880.00	0	0	0.00
BSE	TITAN	25/06/2015	1000	418.95	418,950.00	7.37	30,880.00	0.00	0.00	7.37	30,880.00	0	0	0.00
BSE	TVSMOTOR	28/05/2015	1000	254.00	254,000.00	7.60	19,310.00	0.00	0.00	7.60	19,310.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	255.75	255,750.00	7.55	19,310.00	0.00	0.00	7.55	19,310.00	0	0	0.00
BSE	TVSMOTOR	30/04/2015	1000	252.25	252,250.00	7.66	19,310.00	0.00	0.00	7.66	19,310.00	0	0	0.00
BSE	LBL	28/05/2015	500	1,174.25	587,125.00	9.40	55,190.00	0.00	0.00	9.40	55,190.00	0	0	0.00
BSE	LBL	25/06/2015	500	1,182.35	591,175.00	9.34	55,190.00	0.00	0.00	9.34	55,190.00	0	0	0.00
BSE	LBL	30/04/2015	500	1,166.15	583,075.00	9.47	55,190.00	0.00	0.00	9.47	55,190.00	0	0	0.00
BSE	UCCBANK	25/06/2015	4000	70.45	281,800.00	7.37	20,760.00	0.00	0.00	7.37	20,760.00	528000	0	0.00
BSE	UCCBANK	28/05/2015	4000	70.00	280,000.00	7.41	20,760.00	0.00	0.00	7.41	20,760.00	528000	0	0.00
BSE	UCCBANK	30/04/2015	4000	69.50	278,000.00	7.47	20,760.00	0.00	0.00	7.47	20,760.00	528000	0	0.00
BSE	ULTRACEMCO	30/04/2015	125	2,997.55	374,693.75	7.47	27,998.75	0.00	0.00	7.47	27,998.75	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	3,039.25	379,906.25	7.37	27,998.75	0.00	0.00	7.37	27,998.75	0	0	0.00
BSE	ULTRACEMCO	28/05/2015	125	3,018.35	377,293.75	7.42	27,998.75	0.00	0.00	7.42	27,998.75	0	0	0.00
BSE	UNIONBANK	28/05/2015	1000	167.45	167,450.00	7.42	12,430.00	0.00	0.00	7.42	12,430.00	0	0	0.00
BSE	UNIONBANK	30/04/2015	1000	166.30	166,300.00	7.47	12,430.00	0.00	0.00	7.47	12,430.00	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	168.65	168,650.00	7.37	12,430.00	0.00	0.00	7.37	12,430.00	0	0	0.00
BSE	UNITECH	28/05/2015	9000	17.70	159,300.00	12.99	20,700.00	0.00	0.00	12.99	20,700.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	17.80	160,200.00	12.92	20,700.00	0.00	0.00	12.92	20,700.00	0	0	0.00
BSE	UNITECH	30/04/2015	9000	17.55	157,950.00	13.11	20,700.00	0.00	0.00	13.11	20,700.00	0	0	0.00
BSE	UPL	28/05/2015	1000	465.75	465,750.00	7.43	34,590.00	0.00	0.00	7.43	34,590.00	0	0	0.00
BSE	UPL	25/06/2015	1000	469.00	469,000.00	7.38	34,590.00	0.00	0.00	7.38	34,590.00	0	0	0.00
BSE	UPL	30/04/2015	1000	462.55	462,550.00	7.48	34,590.00	0.00	0.00	7.48	34,590.00	0	0	0.00
BSE	VOLTAS	28/05/2015	1000	303.70	303,700.00	7.48	22,710.00	0.00	0.00	7.48	22,710.00	0	0	0.00
BSE	VOLTAS	30/04/2015	1000	301.60	301,600.00	7.53	22,710.00	0.00	0.00	7.53	22,710.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	305.80	305,800.00	7.43	22,710.00	0.00	0.00	7.43	22,710.00	0	0	0.00
BSE	WIPRO	25/06/2015	500	617.30	308,650.00	7.37	22,750.00	0.00	0.00	7.37	22,750.00	45500	0	0.00
BSE	WIPRO	28/05/2015	500	613.05	306,525.00	7.42	22,750.00	0.00	0.00	7.42	22,750.00	45500	0	0.00
BSE	WIPRO	30/04/2015	500	624.00	312,000.00	7.29	22,750.00	5.00	15,600.00	12.29	38,350.00	45500	0	0.00
BSE	WOCKHARVA	25/06/2015	500	1,770.35	885,175.00	10.02	88,665.00	0.00	0.00	10.02	88,665.00	1000	0	0.00
BSE	WOCKHARVA	28/05/2015	500	1,758.20	879,100.00	10.09	88,665.00	0.00	0.00	10.09	88,665.00	1000	0	0.00
BSE	WOCKHARVA	30/04/2015	500	1,746.10	873,050.00	10.16	88,665.00	0.00	0.00	10.16	88,665.00	1000	0	0.00
BSE	YESBANK	28/05/2015	500	854.65	427,325.00	7.42	31,710.00	0.00	0.00	7.42	31,710.00	2000	0	0.00
BSE	YESBANK	25/06/2015	500	860.60	430,300.00	7.37	31,710.00	0.00	0.00	7.37	31,710.00	2000	0	0.00
BSE	YESBANK	30/04/2015	500	848.80	424,400.00	7.47	31,710.00	5.00	21,220.00	12.47	52,930.00	2000	0	0.00
BSE	ZEEL	28/05/2015	1000	347.40	347,400.00	7.42	25,780.00	0.00	0.00	7.42	25,780.00	0	0	0.00
BSE	ZEEL	30/04/2015	1000	345.00	345,000.00	7.47	25,780.00	0.00	0.00	7.47	25,780.00	0	0	0.00
BSE	ZEEL	25/06/2015	1000	349.80	349,800.00	7.37	25,780.00	0.00	0.00	7.37	25,780.00	0	0	0.00