

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	ABIRLANJVO		25/06/2015	250	1,784.65	446,162.50	7.50	33,478.00	5.00	22,308.13	12.50	55,786.13	1397000	10503686	13.30
NSE	ABIRLANJVO		30/04/2015	250	1,761.45	440,362.50	7.51	33,055.00	5.00	22,018.13	12.51	55,073.13	1397000	10503686	13.30
NSE	ABIRLANJVO		28/05/2015	250	1,774.15	443,537.50	7.50	33,268.00	5.00	22,176.88	12.50	55,444.88	1397000	10503686	13.30
NSE	ACC		25/06/2015	250	1,665.40	416,350.00	7.51	31,258.00	5.00	20,817.50	12.51	52,075.50	1575250	18663247	8.44
NSE	ACC		30/04/2015	250	1,645.95	411,487.50	7.50	30,865.00	5.00	20,574.38	12.50	51,439.38	1575250	18663247	8.44
NSE	ACC		28/05/2015	250	1,655.75	413,937.50	7.50	31,060.00	5.00	20,696.88	12.50	51,756.88	1575250	18663247	8.44
NSE	ADANENT		25/06/2015	500	656.35	328,175.00	8.02	26,330.00	5.00	16,408.75	13.02	42,738.75	7147000	54990504	13.00
NSE	ADANENT		30/04/2015	500	646.90	323,450.00	8.04	25,995.00	5.00	16,172.50	13.04	42,167.50	7147000	54990504	13.00
NSE	ADANENT		28/05/2015	500	652.20	326,100.00	8.02	26,160.00	5.00	16,305.00	13.02	42,465.00	7147000	54990504	13.00
NSE	ADANFORTS		25/06/2015	1000	324.85	324,850.00	7.54	24,500.00	5.00	16,242.50	12.54	40,742.50	9378000	103502581	9.06
NSE	ADANFORTS		30/04/2015	1000	321.40	321,400.00	7.53	24,190.00	5.00	16,070.00	12.53	40,260.00	9378000	103502581	9.06
NSE	ADANFORTS		28/05/2015	1000	323.30	323,300.00	7.53	24,340.00	5.00	16,165.00	12.53	40,505.00	9378000	103502581	9.06
NSE	ADANPOWER		25/06/2015	8000	49.45	395,600.00	9.28	36,720.00	5.00	19,780.00	14.28	56,500.00	68240000	143597405	47.52
NSE	ADANPOWER		30/04/2015	8000	48.90	391,200.00	9.26	36,240.00	5.00	19,560.00	14.26	55,800.00	68240000	143597405	47.52
NSE	ADANPOWER		28/05/2015	8000	49.10	392,800.00	9.29	36,480.00	5.00	19,640.00	14.29	56,120.00	68240000	143597405	47.52
NSE	ALBK		25/06/2015	2000	102.85	205,700.00	7.84	16,120.00	5.00	10,285.00	12.84	26,405.00	10956000	44762154	24.48
NSE	ALBK		30/04/2015	2000	101.45	202,900.00	7.85	15,920.00	5.00	10,145.00	12.85	26,065.00	10956000	44762154	24.48
NSE	ALBK		28/05/2015	2000	101.70	203,400.00	7.88	16,020.00	5.00	10,170.00	12.88	26,190.00	10956000	44762154	24.48
NSE	AMBUJACEM		25/06/2015	1000	262.25	262,250.00	7.55	19,800.00	5.00	13,112.50	12.55	32,912.50	6516000	147670055	4.41
NSE	AMBUJACEM		30/04/2015	1000	259.55	259,550.00	7.53	19,550.00	5.00	12,977.50	12.53	32,527.50	6516000	147670055	4.41
NSE	AMBUJACEM		28/05/2015	1000	260.55	260,550.00	7.55	19,680.00	5.00	13,027.50	12.55	32,707.50	6516000	147670055	4.41
NSE	AMTEKAUTO		25/06/2015	2000	162.15	324,300.00	10.50	34,060.00	5.09	16,506.87	15.59	50,566.87	9706000	22481055	43.17
NSE	AMTEKAUTO		30/04/2015	2000	160.35	320,700.00	10.49	33,640.00	5.09	16,323.63	15.58	49,963.63	9706000	22481055	43.17
NSE	AMTEKAUTO		28/05/2015	2000	162.05	324,100.00	10.44	33,840.00	5.09	16,496.69	15.53	50,336.69	9706000	22481055	43.17
NSE	ANDHABANK		25/06/2015	4000	81.15	324,600.00	7.54	24,480.00	5.00	16,230.00	12.54	40,710.00	17456000	47000000	37.14
NSE	ANDHABANK		30/04/2015	4000	80.30	321,200.00	7.53	24,200.00	5.00	16,060.00	12.53	40,260.00	17456000	47000000	37.14
NSE	ANDHABANK		28/05/2015	4000	80.90	323,600.00	7.53	24,360.00	5.00	16,180.00	12.53	40,540.00	17456000	47000000	37.14
NSE	APOLLOHOSP		25/06/2015	250	1,406.60	351,650.00	7.63	26,818.00	5.00	17,582.50	12.63	44,400.50	536250	18059523	2.97
NSE	APOLLOHOSP		30/04/2015	250	1,391.20	347,800.00	7.61	26,480.00	5.00	17,390.00	12.61	43,870.00	536250	18059523	2.97
NSE	APOLLOHOSP		28/05/2015	250	1,395.00	348,750.00	7.64	26,648.00	5.00	17,437.50	12.64	44,085.50	536250	18059523	2.97
NSE	APOLLOTYRE		25/06/2015	2000	185.40	370,800.00	7.87	29,180.00	5.00	18,540.00	12.87	47,720.00	17538000	56953405	30.79
NSE	APOLLOTYRE		30/04/2015	2000	182.75	365,500.00	7.89	28,820.00	5.00	18,275.00	12.89	47,095.00	17538000	56953405	30.79
NSE	APOLLOTYRE		28/05/2015	2000	184.05	368,100.00	7.88	29,000.00	5.00	18,405.00	12.88	47,405.00	17538000	56953405	30.79
NSE	ARVIND		25/06/2015	1000	285.20	285,200.00	8.48	24,180.00	5.00	14,260.00	13.48	38,440.00	8567000	29204027	29.33
NSE	ARVIND		30/04/2015	1000	281.05	281,050.00	8.50	23,880.00	5.00	14,052.50	13.50	37,932.50	8567000	29204027	29.33
NSE	ARVIND		28/05/2015	1000	282.10	282,100.00	8.52	24,030.00	5.00	14,105.00	13.52	38,135.00	8567000	29204027	29.33
NSE	ASHOKLEY		25/06/2015	8000	74.60	596,800.00	8.34	49,760.00	5.00	29,840.00	13.34	79,600.00	104280000	277796819	37.54
NSE	ASHOKLEY		30/04/2015	8000	73.65	589,200.00	8.35	49,200.00	5.00	29,460.00	13.35	78,660.00	104280000	277796819	37.54
NSE	ASHOKLEY		28/05/2015	8000	74.10	592,800.00	8.34	49,440.00	5.00	29,640.00	13.34	79,080.00	104280000	277796819	37.54
NSE	ASIANPAINT		25/06/2015	500	861.95	430,975.00	7.52	32,405.00	5.00	21,548.75	12.52	53,953.75	6200000	90563631	6.85
NSE	ASIANPAINT		30/04/2015	500	852.45	426,225.00	7.51	32,000.00	5.00	21,311.25	12.51	53,311.25	6200000	90563631	6.85
NSE	ASIANPAINT		28/05/2015	500	857.05	428,525.00	7.51	32,200.00	5.00	21,426.25	12.51	53,626.25	6200000	90563631	6.85
NSE	AUROPHARMA		25/06/2015	250	1,348.80	337,200.00	10.88	36,685.00	5.00	16,860.00	15.88	53,545.00	11975000	26777787	44.72
NSE	AUROPHARMA		30/04/2015	250	1,331.25	332,812.50	10.88	36,223.00	5.00	16,640.63	15.88	52,863.63	11975000	26777787	44.72
NSE	AUROPHARMA		28/05/2015	250	1,338.85	334,712.50	10.89	36,453.00	5.00	16,735.63	15.89	53,188.63	11975000	26777787	44.72
NSE	AXISBANK		25/06/2015	500	565.85	282,925.00	7.50	21,230.00	5.00	14,146.25	12.50	35,376.25	35853500	321646885	11.15
NSE	AXISBANK		30/04/2015	500	558.20	279,100.00	7.51	20,960.00	5.00	13,955.00	12.51	34,915.00	35853500	321646885	11.15
NSE	AXISBANK		28/05/2015	500	561.65	280,825.00	7.51	21,095.00	5.00	14,041.25	12.51	35,136.25	35853500	321646885	11.15
NSE	BAJAJ-AUTO		25/06/2015	125	2,136.95	267,118.75	7.51	20,069.00	5.00	13,355.94	12.51	33,424.94	1852000	28914768	6.41
NSE	BAJAJ-AUTO		30/04/2015	125	2,113.65	264,206.25	7.50	19,816.00	5.00	13,210.31	12.50	33,026.31	1852000	28914768	6.41
NSE	BAJAJ-AUTO		28/05/2015	125	2,126.65	265,831.25	7.50	19,943.00	5.00	13,291.56	12.50	33,234.56	1852000	28914768	6.41
NSE	BANKBARODA		25/06/2015	1250	171.90	214,875.00	7.54	16,200.00	5.00	10,743.75	12.54	26,943.75	25812500	187843804	13.74
NSE	BANKBARODA		30/04/2015	1250	167.70	209,625.00	7.63	16,000.00	5.00	10,481.25	12.63	26,481.25	25812500	187843804	13.74
NSE	BANKBARODA		28/05/2015	1250	168.55	210,687.50	7.64	16,100.00	5.00	10,534.38	12.64	26,634.38	25812500	187843804	13.74
NSE	BANKINDIA		25/06/2015	1000	209.60	209,600.00	7.89	16,530.00	5.00	10,480.00	12.89	27,010.00	18758000	42779100	43.85
NSE	BANKINDIA		30/04/2015	1000	206.90	206,900.00	7.89	16,320.00	5.00	10,345.00	12.89	26,665.00	18758000	42779100	43.85
NSE	BANKINDIA		28/05/2015	1000	208.20	208,200.00	7.89	16,430.00	5.00	10,410.00	12.89	26,840.00	18758000	42779100	43.85
NSE	BANKNIFTY		25/06/2015	25	18,703.40	467,585.00	5.01	23,445.00	3.00	14,027.55	8.01	37,472.55	1925850	0	0.00
NSE	BANKNIFTY		30/04/2015	25	18,510.55	462,763.75	5.00	23,149.00	3.00	13,882.91	8.00	37,031.91	1925850	0	0.00
NSE	BANKNIFTY		28/05/2015	25	18,635.70	465,892.50	5.00	23,297.00	3.00	13,976.78	8.00	37,273.78	1925850	0	0.00
NSE	BATAINDIA		25/06/2015	250	1,148.90	287,225.00	7.52	21,588.00	5.00	14,361.25	12.52	35,949.25	1572000	6046202	26.00
NSE	BATAINDIA		30/04/2015	250	1,135.85	283,962.50	7.51	21,315.00	5.00	14,198.13	12.51	35,513.13	1572000	6046202	26.00
NSE	BATAINDIA		28/05/2015	250	1,141.65	285,412.50	7.52	21,450.00	5.00	14,270.63	12.52	35,720.63	1572000	6046202	26.00
NSE	BHARATFORG		25/06/2015	250	1,363.60	340,900.00	7.51	25,593.00	5.00	17,045.00	12.51	42,638.00	3939750	24793439	15.89
NSE	BHARATFORG		30/04/2015	250	1,346.60	336,650.00	7.51	25,270.00	5.00	16,832.50	12.51	42,102.50	3939750	24793439	15.89
NSE	BHARATFORG		28/05/2015	250	1,354.35	338,587.50	7.51	25,433.00	5.00	16,929.38	12.51	42,362.38	3939750	24793439	15.89
NSE	BHARTIARTIL		25/06/2015	500	426.65	213,325.00	8.68	18,520.00	5.00	10,666.25	13.68	29,186.25	13119000	276836271	4.74
NSE	BHARTIARTIL		30/04/2015	500	420.45										

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	BHEL		30/04/2015	1000	235.60	235,600.00	7.78	18,340.00	5.00	11,780.00	12.78	30,120.00	40815000	180829600	22.57
NSE	BHEL		28/05/2015	1000	233.80	233,800.00	7.90	18,460.00	5.00	11,690.00	12.90	30,150.00	40815000	180829600	22.57
NSE	BIOCON		25/06/2015	500	494.15	247,075.00	8.11	20,050.00	5.00	12,353.75	13.11	32,403.75	6075500	15590310	38.97
NSE	BIOCON		30/04/2015	500	483.80	241,900.00	8.19	19,800.00	5.00	12,095.00	13.19	31,895.00	6075500	15590310	38.97
NSE	BIOCON		28/05/2015	500	488.15	244,075.00	8.16	19,925.00	5.00	12,203.75	13.16	32,128.75	6075500	15590310	38.97
NSE	BOSCH-LTD		25/06/2015	125	26,284.05	3,285,506.25	7.51	246,775.00	5.00	164,275.31	12.51	411,050.31	139250	1809896	7.69
NSE	BOSCH-LTD		30/04/2015	125	25,990.25	3,248,781.25	7.50	243,663.00	5.00	162,439.06	12.50	406,102.06	139250	1809896	7.69
NSE	BOSCH-LTD		28/05/2015	125	26,117.85	3,264,731.25	7.51	245,214.00	5.00	163,236.56	12.51	408,450.56	139250	1809896	7.69
NSE	BPCL		25/06/2015	500	834.30	417,150.00	7.88	32,860.00	5.00	20,857.50	12.88	53,717.50	4724500	65176825	7.25
NSE	BPCL		30/04/2015	500	825.75	412,875.00	7.86	32,445.00	5.00	20,643.75	12.86	53,088.75	4724500	65176825	7.25
NSE	BPCL		28/05/2015	500	831.25	415,625.00	7.86	32,655.00	5.00	20,781.25	12.86	53,436.25	4724500	65176825	7.25
NSE	CAIRN		25/06/2015	1000	225.70	225,700.00	7.55	17,050.00	5.00	11,285.00	12.55	28,335.00	13947000	150423936	9.27
NSE	CAIRN		30/04/2015	1000	223.35	223,350.00	7.54	16,830.00	5.00	11,167.50	12.54	27,997.50	13947000	150423936	9.27
NSE	CAIRN		28/05/2015	1000	224.25	224,250.00	7.55	16,940.00	5.00	11,212.50	12.55	28,152.50	13947000	150423936	9.27
NSE	CANBK		25/06/2015	1000	386.50	386,500.00	7.53	29,090.00	5.00	19,325.00	12.53	48,415.00	11436000	28600000	39.99
NSE	CANBK		30/04/2015	1000	380.55	380,550.00	7.55	28,720.00	5.00	19,027.50	12.55	47,747.50	11436000	28600000	39.99
NSE	CANBK		28/05/2015	1000	382.20	382,200.00	7.56	28,910.00	5.00	19,110.00	12.56	48,020.00	11436000	28600000	39.99
NSE	CENTURYTEX		25/06/2015	500	719.20	359,600.00	12.22	43,940.00	5.00	17,980.00	17.22	61,920.00	9364500	11062468	84.65
NSE	CENTURYTEX		30/04/2015	500	710.40	355,200.00	12.21	43,385.00	5.00	17,760.00	17.21	61,145.00	9364500	11062468	84.65
NSE	CENTURYTEX		28/05/2015	500	714.65	357,325.00	12.22	43,660.00	5.00	17,866.25	17.22	61,526.25	9364500	11062468	84.65
NSE	CESC		25/06/2015	500	627.75	313,875.00	7.51	23,580.00	5.00	15,693.75	12.51	39,273.75	1824000	13386244	13.63
NSE	CESC		30/04/2015	500	619.75	309,875.00	7.51	23,280.00	5.00	15,493.75	12.51	38,773.75	1824000	13386244	13.63
NSE	CESC		28/05/2015	500	623.80	311,900.00	7.51	23,430.00	5.00	15,595.00	12.51	39,025.00	1824000	13386244	13.63
NSE	OFLA		25/06/2015	500	749.85	374,925.00	7.53	28,220.00	5.00	18,746.25	12.53	46,966.25	10457500	98702574	10.59
NSE	OFLA		30/04/2015	500	741.90	370,950.00	7.51	27,865.00	5.00	18,547.50	12.51	46,412.50	10457500	98702574	10.59
NSE	OFLA		28/05/2015	500	747.25	373,625.00	7.51	28,045.00	5.00	18,681.25	12.51	46,726.25	10457500	98702574	10.59
NSE	CNINFRA		25/06/2015	100	3,433.35	343,335.00	5.00	17,173.00	3.00	10,300.05	8.00	27,473.05	0	0	0.00
NSE	CNINFRA		30/04/2015	100	3,390.10	339,010.00	5.00	16,957.00	3.00	10,170.30	8.00	27,127.30	0	0	0.00
NSE	CNINFRA		28/05/2015	100	3,411.65	341,165.00	5.00	17,065.00	3.00	10,234.95	8.00	27,299.95	0	0	0.00
NSE	CNXT		25/06/2015	25	12,432.10	310,802.50	5.00	15,548.00	3.00	9,324.08	8.00	24,872.08	14750	0	0.00
NSE	CNXT		30/04/2015	25	12,280.75	307,018.75	5.00	15,352.00	3.00	9,210.56	8.00	24,562.56	14750	0	0.00
NSE	CNXT		28/05/2015	25	12,341.00	308,525.00	5.01	15,450.00	3.00	9,255.75	8.01	24,705.75	14750	0	0.00
NSE	CNXPSE		25/06/2015	75	3,633.55	272,516.25	5.00	13,631.00	3.00	8,175.49	8.00	21,806.49	0	0	0.00
NSE	CNXPSE		30/04/2015	75	3,587.80	269,085.00	5.00	13,460.00	3.00	8,072.55	8.00	21,532.55	0	0	0.00
NSE	CNXPSE		28/05/2015	75	3,610.60	270,795.00	5.00	13,545.00	3.00	8,123.85	8.00	21,668.85	0	0	0.00
NSE	COALINDIA		25/06/2015	1000	387.15	387,150.00	7.51	29,090.00	5.00	19,357.50	12.51	48,447.50	16423000	257062142	6.39
NSE	COALINDIA		30/04/2015	1000	382.70	382,700.00	7.50	28,720.00	5.00	19,135.00	12.50	47,855.00	16423000	257062142	6.39
NSE	COALINDIA		28/05/2015	1000	384.25	384,250.00	7.52	28,910.00	5.00	19,212.50	12.52	48,122.50	16423000	257062142	6.39
NSE	COLPAL		25/06/2015	125	2,130.70	266,337.50	7.53	20,044.00	5.00	13,316.88	12.53	33,360.88	675250	13327296	5.07
NSE	COLPAL		30/04/2015	125	2,109.05	263,631.25	7.51	19,791.00	5.00	13,181.56	12.51	32,972.56	675250	13327296	5.07
NSE	COLPAL		28/05/2015	125	2,123.70	265,462.50	7.50	19,916.00	5.00	13,273.13	12.50	33,189.13	675250	13327296	5.07
NSE	CROMPGREAV		25/06/2015	1000	178.45	178,450.00	7.55	13,470.00	5.00	8,922.50	12.55	22,392.50	14946000	82063245	18.21
NSE	CROMPGREAV		30/04/2015	1000	176.60	176,600.00	7.53	13,300.00	5.00	8,830.00	12.53	22,130.00	14946000	82063245	18.21
NSE	CROMPGREAV		28/05/2015	1000	177.45	177,450.00	7.55	13,390.00	5.00	8,872.50	12.55	22,262.50	14946000	82063245	18.21
NSE	DABUR		25/06/2015	1000	289.45	289,450.00	7.51	21,740.00	5.00	14,472.50	12.51	36,212.50	2482000	111871768	2.22
NSE	DABUR		30/04/2015	1000	285.60	285,600.00	7.52	21,470.00	5.00	14,280.00	12.52	35,750.00	2482000	111871768	2.22
NSE	DABUR		28/05/2015	1000	287.35	287,350.00	7.52	21,600.00	5.00	14,367.50	12.52	35,967.50	2482000	111871768	2.22
NSE	DSHTV		25/06/2015	4000	87.55	350,200.00	7.57	26,520.00	5.00	17,510.00	12.57	44,030.00	25628000	58618977	43.72
NSE	DSHTV		30/04/2015	4000	86.45	345,800.00	7.58	26,200.00	5.00	17,290.00	12.58	43,490.00	25628000	58618977	43.72
NSE	DSHTV		28/05/2015	4000	87.00	348,000.00	7.57	26,360.00	5.00	17,400.00	12.57	43,760.00	25628000	58618977	43.72
NSE	DVISLAB		25/06/2015	125	1,978.10	247,262.50	7.51	18,564.00	5.00	12,363.13	12.51	30,927.13	591500	12720734	4.65
NSE	DVISLAB		30/04/2015	125	1,951.55	243,943.75	7.51	18,330.00	5.00	12,197.19	12.51	30,527.19	591500	12720734	4.65
NSE	DVISLAB		28/05/2015	125	1,966.45	245,806.25	7.50	18,446.00	5.00	12,290.31	12.50	30,736.31	591500	12720734	4.65
NSE	DJIA		18/12/2015	25	18,935.00	473,375.00	5.00	23,673.00	3.00	14,201.25	8.00	37,874.25	18850	0	0.00
NSE	DJIA		18/09/2015	25	18,550.00	463,750.00	5.00	23,190.00	3.00	13,912.50	8.00	37,102.50	18850	0	0.00
NSE	DJIA		17/04/2015	25	17,882.50	447,062.50	5.01	22,394.00	3.00	13,411.88	8.01	35,805.88	18850	0	0.00
NSE	DJIA		18/03/2016	25	19,330.00	483,250.00	5.00	24,166.00	3.00	14,497.50	8.00	38,663.50	18850	0	0.00
NSE	DJIA		15/05/2015	25	18,027.50	450,687.50	5.00	22,537.00	3.00	13,520.63	8.00	36,057.63	18850	0	0.00
NSE	DJIA		19/06/2015	25	18,170.00	454,250.00	5.00	22,716.00	3.00	13,627.50	8.00	36,343.50	18850	0	0.00
NSE	DLF		25/06/2015	2000	164.75	329,500.00	9.10	30,000.00	6.57	21,648.15	15.67	51,648.15	30314000	89424849	33.90
NSE	DLF		30/04/2015	2000	162.95	325,900.00	9.09	29,620.00	6.57	21,411.63	15.66	51,031.63	30314000	89424849	33.90
NSE	DLF		28/05/2015	2000	163.70	327,400.00	9.10	29,800.00	6.57	21,510.18	15.67	51,310.18	30314000	89424849	33.90
NSE	DRREDDY		25/06/2015	125	3,822.45	477,806.25	7.50	35,839.00	5.00	23,890.31	12.50	59,729.31	1482125	19458387	7.62
NSE	DRREDDY		30/04/2015	125	3,765.95	470,743.75	7.52	35,386.00	5.00	23,537.19	12.52	58,923.19	1482125	19458387	7.62
NSE	DRREDDY		28/05/2015	125	3,792.50	474,062.50	7.51	35,613.00	5.00	23,703.13	12.51	59,316.13	1482125	19458387	7.62
NSE	EO-HERMOT		25/06/2015	125	16,819.50	2,102,437.50	7.50	157,734.00	5.00	105,121.88	12.50	262,855.88	248625	2440350	10.19
NSE	EO-HERMOT		30/04/2015	125	16,600.85	2,075,106.25	7.51	155,745.00	5.00	103,755.31	12.51	259,500.31	248625	2440350	10.19
NSE	EO-HERMOT		28/05/2015	125	16,717.40	2,089,675.00	7.50	156,736.00	5.00	104,483.75	12.50	261,219.75	248625	2440350	10.19
NSE	ENGINEERSIN		25/06/2015	1000	209.50	209,500.00	7.50	15,720.00	5.00	10,475.00	12.50				

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	ENGINEERSIN		28/05/2015	1000	208.15	208,150.00	7.50	15,620.00	5.00	10,407.50	12.50	26,027.50	3630000	20641860	17.59
NSE	EXIDEIND		25/06/2015	2000	187.50	375,000.00	7.57	28,380.00	5.00	18,750.00	12.57	47,130.00	13752000	91809066	14.98
NSE	EXIDEIND		30/04/2015	2000	185.60	371,200.00	7.55	28,020.00	5.00	18,560.00	12.55	46,580.00	13752000	91809066	14.98
NSE	EXIDEIND		28/05/2015	2000	186.70	373,400.00	7.55	28,200.00	5.00	18,670.00	12.55	46,870.00	13752000	91809066	14.98
NSE	FEDERALBNK		25/06/2015	2000	132.85	265,700.00	7.53	20,000.00	5.00	13,285.00	12.53	33,285.00	14500000	167801768	8.64
NSE	FEDERALBNK		30/04/2015	2000	131.00	262,000.00	7.54	19,760.00	5.00	13,100.00	12.54	32,860.00	14500000	167801768	8.64
NSE	FEDERALBNK		28/05/2015	2000	131.75	263,500.00	7.54	19,880.00	5.00	13,175.00	12.54	33,055.00	14500000	167801768	8.64
NSE	FTSE100		18/12/2015	50	7,375.00	368,750.00	5.00	18,442.00	3.00	11,062.50	8.00	29,504.50	1000	0	0.00
NSE	FTSE100		18/09/2015	50	7,224.00	361,200.00	5.00	18,065.00	3.00	10,836.00	8.00	28,901.00	1000	0	0.00
NSE	FTSE100		17/04/2015	50	6,976.00	348,800.00	5.00	17,446.00	3.00	10,464.00	8.00	27,910.00	1000	0	0.00
NSE	FTSE100		18/03/2016	50	7,528.00	376,400.00	5.00	18,826.00	3.00	11,292.00	8.00	30,118.00	1000	0	0.00
NSE	FTSE100		15/05/2015	50	7,021.00	351,050.00	5.00	17,557.00	3.00	10,531.50	8.00	28,088.50	1000	0	0.00
NSE	FTSE100		19/06/2015	50	7,077.00	353,850.00	5.00	17,697.00	3.00	10,615.50	8.00	28,312.50	1000	0	0.00
NSE	GAIL		25/06/2015	500	417.75	208,875.00	7.50	15,665.00	5.00	10,443.75	12.50	26,108.75	7979500	107208536	7.44
NSE	GAIL		30/04/2015	500	409.80	204,900.00	7.55	15,470.00	5.00	10,245.00	12.55	25,715.00	7979500	107208536	7.44
NSE	GAIL		28/05/2015	500	411.40	205,700.00	7.57	15,570.00	5.00	10,285.00	12.57	25,855.00	7979500	107208536	7.44
NSE	GLENMARK		25/06/2015	500	897.50	448,750.00	9.35	41,975.00	5.00	22,437.50	14.35	64,412.50	3601000	28047506	12.84
NSE	GLENMARK		30/04/2015	500	888.50	444,250.00	9.33	41,445.00	5.00	22,212.50	14.33	63,657.50	3601000	28047506	12.84
NSE	GLENMARK		28/05/2015	500	892.95	446,475.00	9.34	41,710.00	5.00	22,323.75	14.34	64,033.75	3601000	28047506	12.84
NSE	GVRINFRA		25/06/2015	9173	17.70	162,362.10	10.96	17,796.00	5.17	8,394.12	16.13	26,190.12	181781341	312659683	58.14
NSE	GVRINFRA		30/04/2015	9173	17.45	160,068.85	10.95	17,520.00	5.17	8,275.56	16.12	25,795.56	181781341	312659683	58.14
NSE	GVRINFRA		28/05/2015	9173	17.55	160,986.15	11.00	17,704.00	5.17	8,322.98	16.17	26,026.98	181781341	312659683	58.14
NSE	GODREJIND		25/06/2015	1001	379.25	379,629.25	7.51	28,508.00	5.00	18,981.46	12.51	47,489.46	1679678	16857692	9.96
NSE	GODREJIND		30/04/2015	1001	369.35	369,719.35	7.61	28,148.00	5.00	18,485.97	12.61	46,633.97	1679678	16857692	9.96
NSE	GODREJIND		28/05/2015	1001	376.85	377,226.85	7.51	28,328.00	5.00	18,861.34	12.51	47,189.34	1679678	16857692	9.96
NSE	GRASIM		25/06/2015	125	3,868.05	483,506.25	7.51	36,324.00	5.00	24,175.31	12.51	60,499.31	1835750	11086182	16.56
NSE	GRASIM		30/04/2015	125	3,824.35	478,043.75	7.50	35,865.00	5.00	23,902.19	12.50	59,767.19	1835750	11086182	16.56
NSE	GRASIM		28/05/2015	125	3,849.30	481,162.50	7.50	36,094.00	5.00	24,058.13	12.50	60,152.13	1835750	11086182	16.56
NSE	HAVELLS		25/06/2015	1000	298.95	298,950.00	7.55	22,560.00	5.00	14,947.50	12.55	37,507.50	4265000	47829167	8.92
NSE	HAVELLS		30/04/2015	1000	295.80	295,800.00	7.53	22,270.00	5.00	14,790.00	12.53	37,060.00	4265000	47829167	8.92
NSE	HAVELLS		28/05/2015	1000	297.05	297,050.00	7.54	22,410.00	5.00	14,852.50	12.54	37,262.50	4265000	47829167	8.92
NSE	HQTECH		25/06/2015	250	975.95	243,987.50	7.51	18,320.00	5.00	12,199.38	12.51	30,519.38	9300250	108364190	8.58
NSE	HQTECH		30/04/2015	250	960.70	240,175.00	7.53	18,090.00	5.00	12,008.75	12.53	30,098.75	9300250	108364190	8.58
NSE	HQTECH		28/05/2015	250	966.75	241,687.50	7.53	18,205.00	5.00	12,084.38	12.53	30,289.38	9300250	108364190	8.58
NSE	HDFC		25/06/2015	250	1,322.90	330,725.00	7.52	24,880.00	5.00	16,536.25	12.52	41,416.25	11232500	314412073	3.57
NSE	HDFC		30/04/2015	250	1,309.10	327,275.00	7.51	24,565.00	5.00	16,363.75	12.51	40,928.75	11232500	314412073	3.57
NSE	HDFC		28/05/2015	250	1,317.90	329,475.00	7.50	24,723.00	5.00	16,473.75	12.50	41,196.75	11232500	314412073	3.57
NSE	HDFCBANK		25/06/2015	250	1,054.05	263,512.50	7.55	19,903.00	5.00	13,175.63	12.55	33,078.63	47949000	297460902	16.12
NSE	HDFCBANK		30/04/2015	250	1,042.30	260,575.00	7.54	19,653.00	5.00	13,028.75	12.54	32,681.75	47949000	297460902	16.12
NSE	HDFCBANK		28/05/2015	250	1,053.65	263,412.50	7.51	19,778.00	5.00	13,170.63	12.51	32,948.63	47949000	297460902	16.12
NSE	HDL		25/06/2015	4000	136.05	544,200.00	20.67	112,480.00	5.96	32,434.32	26.63	144,914.32	43008000	53497435	80.39
NSE	HDL		30/04/2015	4000	134.05	536,200.00	20.71	111,040.00	5.96	31,957.52	26.67	142,997.52	43008000	53497435	80.39
NSE	HDL		28/05/2015	4000	134.00	536,000.00	20.85	111,760.00	5.96	31,945.60	26.81	143,705.60	43008000	53497435	80.39
NSE	HEROMT000		25/06/2015	125	2,652.30	331,537.50	7.52	24,930.00	5.00	16,576.88	12.52	41,506.88	2122750	23995003	8.85
NSE	HEROMT000		30/04/2015	125	2,623.80	327,975.00	7.51	24,616.00	5.00	16,398.75	12.51	41,014.75	2122750	23995003	8.85
NSE	HEROMT000		28/05/2015	125	2,641.65	330,206.25	7.50	24,773.00	5.00	16,510.31	12.50	41,283.31	2122750	23995003	8.85
NSE	HEXAWARE		25/06/2015	2000	332.05	664,100.00	9.62	63,860.00	5.00	33,205.00	14.62	97,065.00	10854000	17139343	63.33
NSE	HEXAWARE		30/04/2015	2000	327.05	654,100.00	9.64	63,040.00	5.00	32,705.00	14.64	95,745.00	10854000	17139343	63.33
NSE	HEXAWARE		28/05/2015	2000	326.70	653,400.00	9.71	63,440.00	5.00	32,670.00	14.71	96,110.00	10854000	17139343	63.33
NSE	HINDALCO		25/06/2015	2000	140.45	280,900.00	9.01	25,300.00	5.00	14,045.00	14.01	39,345.00	29580000	227876855	12.98
NSE	HINDALCO		30/04/2015	2000	138.70	277,400.00	9.01	24,980.00	5.00	13,870.00	14.01	38,850.00	29580000	227876855	12.98
NSE	HINDALCO		28/05/2015	2000	139.40	278,800.00	9.02	25,140.00	5.00	13,940.00	14.02	39,080.00	29580000	227876855	12.98
NSE	HINDPETRO		25/06/2015	500	684.75	342,375.00	7.91	27,095.00	5.00	17,118.75	12.91	44,213.75	9681500	33110100	29.24
NSE	HINDPETRO		30/04/2015	500	677.60	338,800.00	7.90	26,755.00	5.00	16,940.00	12.90	43,695.00	9681500	33110100	29.24
NSE	HINDPETRO		28/05/2015	500	682.00	341,000.00	7.90	26,925.00	5.00	17,050.00	12.90	43,975.00	9681500	33110100	29.24
NSE	HINDUNLVR		25/06/2015	500	921.00	460,500.00	7.57	34,855.00	5.00	23,025.00	12.57	57,880.00	7334500	141705769	5.18
NSE	HINDUNLVR		30/04/2015	500	917.10	458,550.00	7.51	34,415.00	5.00	22,927.50	12.51	57,342.50	7334500	141705769	5.18
NSE	HINDUNLVR		28/05/2015	500	922.45	461,225.00	7.51	34,635.00	5.00	23,061.25	12.51	57,696.25	7334500	141705769	5.18
NSE	HINDZINC		25/06/2015	2000	167.90	335,800.00	7.54	25,320.00	5.00	16,790.00	12.54	42,110.00	4194000	296432938	1.41
NSE	HINDZINC		30/04/2015	2000	166.05	332,100.00	7.53	25,000.00	5.00	16,605.00	12.53	41,605.00	4194000	296432938	1.41
NSE	HINDZINC		28/05/2015	2000	166.85	333,700.00	7.54	25,160.00	5.00	16,685.00	12.54	41,845.00	4194000	296432938	1.41
NSE	IBREALST		25/06/2015	4000	73.25	293,000.00	11.69	34,240.00	5.00	14,650.00	16.69	48,890.00	46304000	52829883	87.65
NSE	IBREALST		30/04/2015	4000	72.35	289,400.00	11.69	33,840.00	5.00	14,470.00	16.69	48,310.00	46304000	52829883	87.65
NSE	IBREALST		28/05/2015	4000	72.30	289,200.00	11.77	34,040.00	5.00	14,460.00	16.77	48,500.00	46304000	52829883	87.65
NSE	IBULHSGFIN		25/06/2015	500	567.60	283,800.00	7.52	21,330.00	5.00	14,190.00	12.52	35,520.00	4112000	51169917	8.04
NSE	IBULHSGFIN		30/04/2015	500	561.35	280,675.00	7.51	21,065.00	5.00	14,033.75	12.51	35,098.75	4112000	51169917	8.04
NSE	IBULHSGFIN		28/05/2015	500	558.00	279,000.00	7.60	21,195.00	5.00	13,950.00	12.60	35,145.00	4112000	51169917	8.04
NSE	ICOBANK		25/06/2015	1250	320.75	400,937.50	7.54	30,238.00	5.00	20,046.88	12.54	50,284.88			

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	IDBI		25/06/2015	4000	74.40	297,600.00	9.46	28,160.00	5.00	14,880.00	14.46	43,040.00	44688000	75387796	59.28
NSE	IDBI		30/04/2015	4000	74.00	296,000.00	9.39	27,800.00	5.00	14,800.00	14.39	42,600.00	44688000	75387796	59.28
NSE	IDBI		28/05/2015	4000	74.50	298,000.00	9.38	27,960.00	5.00	14,900.00	14.38	42,860.00	44688000	75387796	59.28
NSE	IDEA		25/06/2015	2000	195.65	391,300.00	10.32	40,380.00	5.00	19,565.00	15.32	59,945.00	38188000	365907891	10.44
NSE	IDEA		30/04/2015	2000	193.10	386,200.00	10.33	39,880.00	5.00	19,310.00	15.33	59,190.00	38188000	365907891	10.44
NSE	IDEA		28/05/2015	2000	193.45	386,900.00	10.37	40,140.00	5.00	19,345.00	15.37	59,485.00	38188000	365907891	10.44
NSE	IDFC		25/06/2015	2000	173.85	347,700.00	7.51	26,120.00	5.00	17,385.00	12.51	43,505.00	83854000	318200833	26.35
NSE	IDFC		30/04/2015	2000	171.30	342,600.00	7.53	25,800.00	5.00	17,130.00	12.53	42,930.00	83854000	318200833	26.35
NSE	IDFC		28/05/2015	2000	172.50	345,000.00	7.52	25,960.00	5.00	17,250.00	12.52	43,210.00	83854000	318200833	26.35
NSE	IFO		25/06/2015	8000	35.55	284,400.00	7.76	22,080.00	5.00	14,220.00	12.76	36,300.00	64008000	147807447	43.30
NSE	IFO		30/04/2015	8000	35.00	280,000.00	7.77	21,760.00	5.00	14,000.00	12.77	35,760.00	64008000	147807447	43.30
NSE	IFO		28/05/2015	8000	35.25	282,000.00	7.77	21,920.00	5.00	14,100.00	12.77	36,020.00	64008000	147807447	43.30
NSE	IGL		25/06/2015	500	430.80	215,400.00	7.53	16,230.00	5.00	10,770.00	12.53	27,000.00	990500	15400016	6.43
NSE	IGL		30/04/2015	500	426.55	213,275.00	7.51	16,025.00	5.00	10,663.75	12.51	26,688.75	990500	15400016	6.43
NSE	IGL		28/05/2015	500	428.10	214,050.00	7.53	16,125.00	5.00	10,702.50	12.53	26,827.50	990500	15400016	6.43
NSE	INDIACEM		25/06/2015	2000	102.35	204,700.00	12.35	25,280.00	5.40	11,053.80	17.75	36,333.80	20560000	43281145	47.50
NSE	INDIACEM		30/04/2015	2000	100.90	201,800.00	12.37	24,960.00	5.40	10,897.20	17.77	35,857.20	20560000	43281145	47.50
NSE	INDIACEM		28/05/2015	2000	101.70	203,400.00	12.35	25,120.00	5.40	10,983.60	17.75	36,103.60	20560000	43281145	47.50
NSE	INDIAVIX		21/04/2015	750	1,453.50	1,090,125.00	15.88	173,145.00	5.00	54,506.25	20.88	227,651.25	0	0	0.00
NSE	INDIAVIX		13/04/2015	750	1,434.00	1,075,500.00	15.88	170,828.00	5.00	53,775.00	20.88	224,603.00	0	0	0.00
NSE	INDUSINBK		25/06/2015	500	918.05	459,025.00	7.52	34,500.00	5.00	22,951.25	12.52	57,451.25	7906500	76785234	10.30
NSE	INDUSINBK		30/04/2015	500	907.40	453,700.00	7.51	34,065.00	5.00	22,685.00	12.51	56,750.00	7906500	76785234	10.30
NSE	INDUSINBK		28/05/2015	500	913.60	456,800.00	7.50	34,280.00	5.00	22,840.00	12.50	57,120.00	7906500	76785234	10.30
NSE	INFY		25/06/2015	250	2,235.75	558,937.50	7.52	42,053.00	5.00	27,946.88	12.52	69,999.88	10360250	163493239	6.34
NSE	INFY		30/04/2015	250	2,214.40	553,600.00	7.50	41,523.00	5.00	27,680.00	12.50	69,203.00	10360250	163493239	6.34
NSE	INFY		28/05/2015	250	2,225.40	556,350.00	7.51	41,785.00	5.00	27,817.50	12.51	69,602.50	10360250	163493239	6.34
NSE	IOB		25/06/2015	4000	44.05	176,200.00	8.10	14,280.00	5.00	8,810.00	13.10	23,090.00	12856000	48427493	26.55
NSE	IOB		30/04/2015	4000	43.45	173,800.00	8.12	14,120.00	5.00	8,690.00	13.12	22,810.00	12856000	48427493	26.55
NSE	IOB		28/05/2015	4000	43.75	175,000.00	8.11	14,200.00	5.00	8,750.00	13.11	22,950.00	12856000	48427493	26.55
NSE	IOC		25/06/2015	1000	383.90	383,900.00	7.53	28,890.00	5.00	19,195.00	12.53	48,085.00	9863000	152597384	6.46
NSE	IOC		30/04/2015	1000	380.15	380,150.00	7.50	28,520.00	5.00	19,007.50	12.50	47,527.50	9863000	152597384	6.46
NSE	IOC		28/05/2015	1000	382.00	382,000.00	7.51	28,700.00	5.00	19,100.00	12.51	47,800.00	9863000	152597384	6.46
NSE	IRB		25/06/2015	1000	267.80	267,800.00	7.55	20,210.00	5.00	13,390.00	12.55	33,600.00	8125000	25849261	31.43
NSE	IRB		30/04/2015	1000	264.85	264,850.00	7.53	19,950.00	5.00	13,242.50	12.53	33,192.50	8125000	25849261	31.43
NSE	IRB		28/05/2015	1000	265.80	265,800.00	7.55	20,080.00	5.00	13,290.00	12.55	33,370.00	8125000	25849261	31.43
NSE	ITC		25/06/2015	1000	352.45	352,450.00	7.50	26,440.00	5.00	17,622.50	12.50	44,062.50	52809000	1595094479	3.31
NSE	ITC		30/04/2015	1000	347.45	347,450.00	7.51	26,100.00	5.00	17,372.50	12.51	43,472.50	52809000	1595094479	3.31
NSE	ITC		28/05/2015	1000	349.55	349,550.00	7.52	26,270.00	5.00	17,477.50	12.52	43,747.50	52809000	1595094479	3.31
NSE	JINDALSTEL		25/06/2015	1000	166.80	166,800.00	14.48	24,150.00	6.20	10,341.60	20.68	34,491.60	33882000	71176359	47.60
NSE	JINDALSTEL		30/04/2015	1000	164.60	164,600.00	14.49	23,850.00	6.20	10,205.20	20.69	34,055.20	33882000	71176359	47.60
NSE	JINDALSTEL		28/05/2015	1000	165.75	165,750.00	14.48	24,000.00	6.20	10,276.50	20.68	34,276.50	33882000	71176359	47.60
NSE	JISLJALEQS		25/06/2015	4000	66.35	265,400.00	8.46	22,440.00	5.00	13,270.00	13.46	35,710.00	43696000	63008874	69.35
NSE	JISLJALEQS		30/04/2015	4000	65.45	261,800.00	8.46	22,160.00	5.00	13,090.00	13.46	35,250.00	43696000	63008874	69.35
NSE	JISLJALEQS		28/05/2015	4000	66.10	264,400.00	8.44	22,320.00	5.00	13,220.00	13.44	35,540.00	43696000	63008874	69.35
NSE	JPASSCOAT		25/06/2015	8000	25.90	207,200.00	9.85	20,400.00	6.51	13,488.72	16.36	33,888.72	186848000	294567191	63.43
NSE	JPASSCOAT		30/04/2015	8000	25.65	205,200.00	9.82	20,160.00	6.51	13,358.52	16.33	33,518.52	186848000	294567191	63.43
NSE	JPASSCOAT		28/05/2015	8000	25.85	206,800.00	9.79	20,240.00	6.51	13,462.68	16.30	33,702.68	186848000	294567191	63.43
NSE	JPOWER		25/06/2015	15000	10.50	157,500.00	7.81	12,300.00	5.00	7,875.00	12.81	20,175.00	87645000	213870969	40.98
NSE	JPOWER		30/04/2015	15000	10.40	156,000.00	7.79	12,150.00	5.00	7,800.00	12.79	19,950.00	87645000	213870969	40.98
NSE	JPOWER		28/05/2015	15000	10.45	156,750.00	7.75	12,150.00	5.00	7,837.50	12.75	19,987.50	87645000	213870969	40.98
NSE	JSWENERGY		25/06/2015	4000	121.10	484,400.00	7.50	36,320.00	5.00	24,220.00	12.50	60,540.00	14968000	82002830	18.25
NSE	JSWENERGY		30/04/2015	4000	119.10	476,400.00	7.53	35,880.00	5.00	23,820.00	12.53	59,700.00	14968000	82002830	18.25
NSE	JSWENERGY		28/05/2015	4000	119.75	479,000.00	7.54	36,120.00	5.00	23,950.00	12.54	60,070.00	14968000	82002830	18.25
NSE	JSWSTEEL		25/06/2015	250	948.65	237,162.50	7.52	17,838.00	5.00	11,858.13	12.52	29,696.13	7852000	29206426	26.88
NSE	JSWSTEEL		30/04/2015	250	938.60	234,650.00	7.51	17,613.00	5.00	11,732.50	12.51	29,345.50	7852000	29206426	26.88
NSE	JSWSTEEL		28/05/2015	250	942.65	235,662.50	7.52	17,723.00	5.00	11,783.13	12.52	29,506.13	7852000	29206426	26.88
NSE	JUBLFOOD		25/06/2015	250	1,634.65	408,662.50	7.76	31,715.00	5.00	20,433.13	12.76	52,148.13	2032250	6707152	30.30
NSE	JUBLFOOD		30/04/2015	250	1,611.25	402,812.50	7.77	31,315.00	5.00	20,140.63	12.77	51,455.63	2032250	6707152	30.30
NSE	JUBLFOOD		28/05/2015	250	1,619.70	404,925.00	7.78	31,515.00	5.00	20,246.25	12.78	51,761.25	2032250	6707152	30.30
NSE	JUSTDAL		25/06/2015	125	1,378.10	172,262.50	10.97	18,890.00	5.00	8,613.13	15.97	27,503.13	870750	9448860	9.22
NSE	JUSTDAL		30/04/2015	125	1,357.60	169,700.00	10.99	18,653.00	5.00	8,485.00	15.99	27,138.00	870750	9448860	9.22
NSE	JUSTDAL		28/05/2015	125	1,359.70	169,962.50	11.04	18,770.00	5.00	8,498.13	16.04	27,268.13	870750	9448860	9.22
NSE	KOTAKBANK		25/06/2015	250	1,396.10	349,025.00	7.50	26,180.00	5.00	17,451.25	12.50	43,631.25	5578250	92312473	6.04
NSE	KOTAKBANK		30/04/2015	250	1,375.40	343,850.00	7.52	25,850.00	5.00	17,192.50	12.52	43,042.50	5578250	92312473	6.04
NSE	KOTAKBANK		28/05/2015	250	1,381.70	345,425.00	7.53	26,015.00	5.00	17,271.25	12.53	43,286.25	5578250	92312473	6.04
NSE	KTKBANK		25/06/2015	2000	127.50	255,000.00	7.61	19,400.00	5.00	12,750.00	12.61	32,150.00	20386000	37688860	54.09
NSE	KTKBANK		30/04/2015	2000	126.20	252,400.00	7.58	19,140.00	5.00	12,620.00	12.58	31,760.00	20386000	37688860	54.09
NSE	KTKBANK		28/05/2015	2000	127.25	254,500.00	7.57	19,260.00	5.00	12,725.00	12.57</				

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	L&TFH		28/05/2015	4000	65.70	262,800.00	7.56	19,880.00	5.00	13,140.00	12.56	33,020.00	57784000	86090639	67.12
NSE	LICHSGFIN		25/06/2015	1000	460.95	460,950.00	7.51	34,600.00	5.00	23,047.50	12.51	57,647.50	12085000	59703780	20.24
NSE	LICHSGFIN		30/04/2015	1000	454.50	454,500.00	7.52	34,160.00	5.00	22,725.00	12.52	56,885.00	12085000	59703780	20.24
NSE	LICHSGFIN		28/05/2015	1000	457.95	457,950.00	7.51	34,380.00	5.00	22,897.50	12.51	57,277.50	12085000	59703780	20.24
NSE	LT		25/06/2015	250	1,811.20	452,800.00	7.50	33,963.00	5.00	22,640.00	12.50	56,603.00	8362750	159264208	5.25
NSE	LT		30/04/2015	250	1,785.85	446,462.50	7.51	33,535.00	5.00	22,323.13	12.51	55,858.13	8362750	159264208	5.25
NSE	LT		28/05/2015	250	1,795.35	448,837.50	7.52	33,748.00	5.00	22,441.88	12.52	56,189.88	8362750	159264208	5.25
NSE	LUFIN		25/06/2015	250	2,119.25	529,812.50	7.52	39,858.00	5.00	26,490.63	12.52	66,348.63	4567750	47921916	9.53
NSE	LUFIN		30/04/2015	250	2,097.15	524,287.50	7.51	39,355.00	5.00	26,214.38	12.51	65,569.38	4567750	47921916	9.53
NSE	LUFIN		28/05/2015	250	2,112.10	528,025.00	7.50	39,605.00	5.00	26,401.25	12.50	66,006.25	4567750	47921916	9.53
NSE	M&M		25/06/2015	250	1,296.95	324,237.50	7.51	24,343.00	5.00	16,211.88	12.51	40,554.88	3405000	85512912	3.98
NSE	M&M		30/04/2015	250	1,278.40	319,600.00	7.52	24,038.00	5.00	15,980.00	12.52	40,018.00	3405000	85512912	3.98
NSE	M&M		28/05/2015	250	1,287.45	321,862.50	7.52	24,190.00	5.00	16,093.13	12.52	40,283.13	3405000	85512912	3.98
NSE	M&MFIN		28/05/2015	1000	269.75	269,750.00	7.52	20,280.00	5.00	13,487.50	12.52	33,767.50	9520000	54551764	17.45
NSE	M&MFIN		25/06/2015	1000	271.50	271,500.00	7.52	20,410.00	5.00	13,575.00	12.52	33,985.00	9520000	54551764	17.45
NSE	M&MFIN		30/04/2015	1000	267.90	267,900.00	7.53	20,160.00	5.00	13,395.00	12.53	33,555.00	9520000	54551764	17.45
NSE	MARUTI		28/05/2015	125	3,674.50	459,312.50	7.50	34,459.00	5.00	22,965.63	12.50	57,424.63	3705500	26458324	14.01
NSE	MARUTI		25/06/2015	125	3,693.40	461,675.00	7.51	34,678.00	5.00	23,083.75	12.51	57,761.75	3705500	26458324	14.01
NSE	MARUTI		30/04/2015	125	3,647.20	455,900.00	7.51	34,240.00	5.00	22,795.00	12.51	57,035.00	3705500	26458324	14.01
NSE	MOLECDRUSS		28/05/2015	1000	247.60	247,600.00	7.54	18,660.00	5.00	12,380.00	12.54	31,040.00	2207000	11882230	18.57
NSE	MOLECDRUSS		25/06/2015	1000	249.75	249,750.00	7.52	18,780.00	5.00	12,487.50	12.52	31,267.50	2207000	11882230	18.57
NSE	MOLECDRUSS		30/04/2015	1000	246.10	246,100.00	7.53	18,540.00	5.00	12,305.00	12.53	30,845.00	2207000	11882230	18.57
NSE	MINDTREE		28/05/2015	250	1,525.00	381,250.00	9.21	35,125.00	5.00	19,062.50	14.21	54,187.50	361000	14423900	2.50
NSE	MINDTREE		25/06/2015	250	1,546.55	386,637.50	9.14	35,348.00	5.00	19,331.88	14.14	54,679.88	361000	14423900	2.50
NSE	MINDTREE		30/04/2015	250	1,519.20	379,800.00	9.19	34,903.00	5.00	18,990.00	14.19	53,893.00	361000	14423900	2.50
NSE	MOTHERSUM		28/05/2015	500	513.65	256,825.00	7.50	19,270.00	5.00	12,841.25	12.50	32,111.25	2688500	60688611	4.43
NSE	MOTHERSUM		25/06/2015	500	515.35	257,675.00	7.53	19,395.00	5.00	12,883.75	12.53	32,278.75	2688500	60688611	4.43
NSE	MOTHERSUM		30/04/2015	500	509.70	254,850.00	7.51	19,150.00	5.00	12,742.50	12.51	31,892.50	2688500	60688611	4.43
NSE	MRF		28/05/2015	125	41,330.75	5,166,343.75	7.50	387,486.00	5.00	258,317.19	12.50	645,803.19	65625	617311	10.63
NSE	MRF		25/06/2015	125	41,593.80	5,199,225.00	7.50	389,951.00	5.00	259,961.25	12.50	649,912.25	65625	617311	10.63
NSE	MRF		30/04/2015	125	40,963.00	5,120,375.00	7.52	385,035.00	5.00	256,018.75	12.52	641,053.75	65625	617311	10.63
NSE	NFTYMCAFS0		25/06/2015	75	3,544.40	265,830.00	5.00	13,294.00	3.00	7,974.90	8.00	21,268.90	0	0	0.00
NSE	NFTYMCAFS0		30/04/2015	75	3,499.75	262,481.25	5.00	13,127.00	3.00	7,874.44	8.00	21,001.44	0	0	0.00
NSE	NFTYMCAFS0		28/05/2015	75	3,522.00	264,150.00	5.00	13,210.00	3.00	7,924.50	8.00	21,134.50	0	0	0.00
NSE	NHFC		28/05/2015	10000	20.55	205,500.00	7.88	16,200.00	5.00	10,275.00	12.88	26,475.00	40170000	310891754	12.92
NSE	NHFC		25/06/2015	10000	20.70	207,000.00	7.87	16,300.00	5.00	10,350.00	12.87	26,650.00	40170000	310891754	12.92
NSE	NHFC		30/04/2015	10000	20.45	204,500.00	7.87	16,100.00	5.00	10,225.00	12.87	26,325.00	40170000	310891754	12.92
NSE	NIFTY		25/06/2015	25	8,838.25	220,956.25	5.02	11,094.00	3.00	6,628.69	8.02	17,722.69	20072375	0	0.00
NSE	NIFTY		30/04/2015	25	8,762.65	219,066.25	5.00	10,954.00	3.00	6,571.99	8.00	17,525.99	20072375	0	0.00
NSE	NIFTY		28/05/2015	25	8,808.75	220,218.75	5.01	11,024.00	3.00	6,606.56	8.01	17,630.56	20072375	0	0.00
NSE	NVDC		28/05/2015	2000	131.75	263,500.00	7.54	19,880.00	5.00	13,175.00	12.54	33,055.00	15576000	158553940	9.82
NSE	NVDC		25/06/2015	2000	132.60	265,200.00	7.54	20,000.00	5.00	13,260.00	12.54	33,260.00	15576000	158553940	9.82
NSE	NVDC		30/04/2015	2000	130.00	260,000.00	7.60	19,760.00	5.00	13,000.00	12.60	32,760.00	15576000	158553940	9.82
NSE	NIFC		28/05/2015	2000	157.25	314,500.00	8.13	25,560.00	5.00	15,725.00	13.13	41,285.00	34536000	412969884	8.36
NSE	NIFC		25/06/2015	2000	158.90	317,800.00	8.09	25,720.00	5.00	15,890.00	13.09	41,610.00	34536000	412969884	8.36
NSE	NIFC		30/04/2015	2000	156.60	313,200.00	8.11	25,400.00	5.00	15,660.00	13.11	41,060.00	34536000	412969884	8.36
NSE	OFSS		28/05/2015	125	3,376.85	422,106.25	7.50	31,669.00	5.00	21,105.31	12.50	52,774.31	78375	4306756	1.82
NSE	OFSS		25/06/2015	125	3,398.35	424,793.75	7.50	31,871.00	5.00	21,239.69	12.50	53,110.69	78375	4306756	1.82
NSE	OFSS		30/04/2015	125	3,355.75	419,468.75	7.50	31,469.00	5.00	20,973.44	12.50	52,442.44	78375	4306756	1.82
NSE	ONGC		28/05/2015	500	317.30	158,650.00	7.51	11,915.00	5.00	7,932.50	12.51	19,847.50	26691500	531545957	5.02
NSE	ONGC		25/06/2015	500	318.60	159,300.00	7.53	11,995.00	5.00	7,965.00	12.53	19,960.00	26691500	531545957	5.02
NSE	ONGC		30/04/2015	500	315.30	157,650.00	7.51	11,840.00	5.00	7,882.50	12.51	19,722.50	26691500	531545957	5.02
NSE	ORIENTBANK		28/05/2015	1000	204.70	204,700.00	8.37	17,130.00	5.00	10,235.00	13.37	27,365.00	7311000	24507940	29.83
NSE	ORIENTBANK		25/06/2015	1000	201.00	201,000.00	8.58	17,240.00	5.00	10,050.00	13.58	27,290.00	7311000	24507940	29.83
NSE	ORIENTBANK		30/04/2015	1000	203.10	203,100.00	8.39	17,030.00	5.00	10,155.00	13.39	27,185.00	7311000	24507940	29.83
NSE	PETRONET		28/05/2015	2000	184.00	368,000.00	7.55	27,780.00	5.00	18,400.00	12.55	46,180.00	3694000	7500008	4.93
NSE	PETRONET		25/06/2015	2000	184.90	369,800.00	7.56	27,960.00	5.00	18,490.00	12.56	46,450.00	3694000	7500008	4.93
NSE	PETRONET		30/04/2015	2000	182.80	365,600.00	7.55	27,620.00	5.00	18,280.00	12.55	45,900.00	3694000	7500008	4.93
NSE	FFC		28/05/2015	1000	281.15	281,150.00	8.11	22,810.00	5.00	14,057.50	13.11	36,867.50	6062000	71817023	8.44
NSE	FFC		25/06/2015	1000	282.95	282,950.00	8.11	22,960.00	5.00	14,147.50	13.11	37,107.50	6062000	71817023	8.44
NSE	FFC		30/04/2015	1000	279.95	279,950.00	8.10	22,670.00	5.00	13,997.50	13.10	36,667.50	6062000	71817023	8.44
NSE	FNB		28/05/2015	1250	153.75	192,187.50	8.38	16,100.00	5.00	9,609.38	13.38	25,709.38	30412500	148901807	20.42
NSE	FNB		25/06/2015	1250	155.55	194,437.50	8.33	16,200.00	5.00	9,721.88	13.33	25,921.88	30412500	148901807	20.42
NSE	FNB		30/04/2015	1250	152.70	190,875.00	8.38	16,000.00	5.00	9,543.75	13.38	25,543.75	30412500	148901807	20.42
NSE	POWERGRID		28/05/2015	2000	149.30	298,600.00	7.54	22,520.00	5.00	14,930.00	12.54	37,450.00	24770000	440550890	5.62
NSE	POWERGRID		25/06/2015	2000	149.95	299,900.00	7.56	22,660.00	5.00	14,995.00	12.56	37,655.00	24770000	440550890	5.62
NSE	POWERGRID		30/04/2015	2000	148.50	297,000.00	7.54	22,380.00	5.00	14,850.00	12.54	37,230.00	24770000	440550890	5.62
NSE	PTC		28/05/2015	4000	79.85	319,400.00	8.25	26,360.00	5.00	15,970.00	13.25	42,330.00	11988000	49601664	24.17
NSE	PTC		25/06/2015	4000											

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	ROOM		28/05/2015	2000	63.60	127,200.00	9.09	11,560.00	5.00	6,360.00	14.09	17,920.00	63868000	199472157	32.02
NSE	ROOM		25/06/2015	2000	64.10	128,200.00	9.06	11,620.00	5.00	6,410.00	14.06	18,030.00	63868000	199472157	32.02
NSE	ROOM		30/04/2015	2000	63.20	126,400.00	9.08	11,480.00	5.00	6,320.00	14.08	17,800.00	63868000	199472157	32.02
NSE	RECLTD		28/05/2015	1000	333.45	333,450.00	9.09	30,310.00	5.00	16,672.50	14.09	46,982.50	32209000	67858156	47.47
NSE	RECLTD		25/06/2015	1000	336.20	336,200.00	9.07	30,500.00	5.00	16,810.00	14.07	47,310.00	32209000	67858156	47.47
NSE	RECLTD		30/04/2015	1000	332.20	332,200.00	9.07	30,120.00	5.00	16,610.00	14.07	46,730.00	32209000	67858156	47.47
NSE	RELCAPITAL		28/05/2015	500	441.00	220,500.00	8.73	19,260.00	5.00	11,025.00	13.73	30,285.00	14426000	22407767	64.38
NSE	RELCAPITAL		25/06/2015	500	444.65	222,325.00	8.72	19,385.00	5.00	11,116.25	13.72	30,501.25	14426000	22407767	64.38
NSE	RELCAPITAL		30/04/2015	500	438.30	219,150.00	8.73	19,140.00	5.00	10,957.50	13.73	30,097.50	14426000	22407767	64.38
NSE	RELIANCE		28/05/2015	250	869.75	217,437.50	7.56	16,430.00	5.00	10,871.88	12.56	27,301.88	42866250	332820534	12.88
NSE	RELIANCE		25/06/2015	250	875.00	218,750.00	7.56	16,535.00	5.00	10,937.50	12.56	27,472.50	42866250	332820534	12.88
NSE	RELIANCE		30/04/2015	250	870.00	217,500.00	7.51	16,328.00	5.00	10,875.00	12.51	27,203.00	42866250	332820534	12.88
NSE	RELINFRA		28/05/2015	500	457.85	228,925.00	8.77	20,075.00	5.00	11,446.25	13.77	31,521.25	7796000	26206464	29.75
NSE	RELINFRA		25/06/2015	500	462.05	231,025.00	8.74	20,200.00	5.00	11,551.25	13.74	31,751.25	7796000	26206464	29.75
NSE	RELINFRA		30/04/2015	500	455.55	227,775.00	8.76	19,945.00	5.00	11,388.75	13.76	31,333.75	7796000	26206464	29.75
NSE	RPOWER		28/05/2015	4000	58.95	235,800.00	7.57	17,840.00	5.00	11,790.00	12.57	29,630.00	80456000	140226743	57.38
NSE	RPOWER		25/06/2015	4000	59.15	236,600.00	7.59	17,960.00	5.00	11,830.00	12.59	29,790.00	80456000	140226743	57.38
NSE	RPOWER		30/04/2015	4000	58.50	234,000.00	7.57	17,720.00	5.00	11,700.00	12.57	29,420.00	80456000	140226743	57.38
NSE	S&P500		18/12/2015	250	2,199.50	549,875.00	5.00	27,500.00	3.00	16,496.25	8.00	43,996.25	150000	0	0.00
NSE	S&P500		18/09/2015	250	2,154.50	538,625.00	5.00	26,938.00	3.00	16,158.75	8.00	43,096.75	150000	0	0.00
NSE	S&P500		17/04/2015	250	2,076.25	519,062.50	5.01	26,015.00	3.00	15,571.88	8.01	41,586.88	150000	0	0.00
NSE	S&P500		18/03/2016	250	2,245.25	561,312.50	5.00	28,073.00	3.00	16,839.38	8.00	44,912.38	150000	0	0.00
NSE	S&P500		15/05/2015	250	2,094.00	523,500.00	5.00	26,180.00	3.00	15,705.00	8.00	41,885.00	150000	0	0.00
NSE	S&P500		19/06/2015	250	2,110.50	527,625.00	5.00	26,388.00	3.00	15,828.75	8.00	42,216.75	150000	0	0.00
NSE	SAIL		28/05/2015	4000	70.45	281,800.00	11.21	31,600.00	5.00	14,090.00	16.21	45,690.00	51780000	206464941	25.08
NSE	SAIL		25/06/2015	4000	73.60	294,400.00	10.80	31,800.00	5.00	14,720.00	15.80	46,520.00	51780000	206464941	25.08
NSE	SAIL		30/04/2015	4000	72.05	288,200.00	10.90	31,400.00	5.00	14,410.00	15.90	45,810.00	51780000	206464941	25.08
NSE	SBIN		28/05/2015	1250	274.75	343,437.50	7.57	25,988.00	5.00	17,171.88	12.57	43,159.88	90038750	586539566	15.35
NSE	SBIN		25/06/2015	1250	276.00	345,000.00	7.58	26,150.00	5.00	17,250.00	12.58	43,400.00	90038750	586539566	15.35
NSE	SBIN		30/04/2015	1250	274.30	342,875.00	7.53	25,825.00	5.00	17,143.75	12.53	42,968.75	90038750	586539566	15.35
NSE	SIEMENS		28/05/2015	250	1,481.85	370,462.50	7.50	27,790.00	5.00	18,523.13	12.50	46,313.13	1511750	17805994	8.49
NSE	SIEMENS		25/06/2015	250	1,488.30	372,075.00	7.52	27,968.00	5.00	18,603.75	12.52	46,571.75	1511750	17805994	8.49
NSE	SIEMENS		30/04/2015	250	1,470.35	367,587.50	7.51	27,615.00	5.00	18,379.38	12.51	45,994.38	1511750	17805994	8.49
NSE	SKSMCRO		28/05/2015	1000	513.30	513,300.00	10.50	53,910.00	5.00	25,665.00	15.50	79,575.00	8056000	22880772	35.21
NSE	SKSMCRO		25/06/2015	1000	515.65	515,650.00	10.52	54,250.00	5.00	25,782.50	15.52	80,032.50	8056000	22880772	35.21
NSE	SKSMCRO		30/04/2015	1000	510.05	510,050.00	10.50	53,570.00	5.00	25,502.50	15.50	79,072.50	8056000	22880772	35.21
NSE	SRTRANSFIN		28/05/2015	250	1,184.00	296,000.00	7.96	23,550.00	5.00	14,800.00	12.96	38,350.00	913000	33555914	2.72
NSE	SRTRANSFIN		25/06/2015	250	1,182.70	295,675.00	8.02	23,700.00	5.00	14,783.75	13.02	38,483.75	913000	33555914	2.72
NSE	SRTRANSFIN		30/04/2015	250	1,168.55	292,137.50	8.01	23,403.00	5.00	14,606.88	13.01	38,009.88	913000	33555914	2.72
NSE	SSLT		28/05/2015	1000	196.10	196,100.00	8.89	17,440.00	5.00	9,805.00	13.89	27,245.00	21983000	195716499	11.23
NSE	SSLT		25/06/2015	1000	197.05	197,050.00	8.91	17,550.00	5.00	9,852.50	13.91	27,402.50	21983000	195716499	11.23
NSE	SSLT		30/04/2015	1000	194.95	194,950.00	8.89	17,330.00	5.00	9,747.50	13.89	27,077.50	21983000	195716499	11.23
NSE	STAR		28/05/2015	500	1,250.00	625,000.00	11.31	70,670.00	5.00	31,250.00	16.31	101,920.00	3790500	8616283	43.99
NSE	STAR		25/06/2015	500	1,257.40	628,700.00	11.31	71,120.00	5.00	31,435.00	16.31	102,555.00	3790500	8616283	43.99
NSE	STAR		30/04/2015	500	1,243.70	621,850.00	11.29	70,225.00	5.00	31,092.50	16.29	101,317.50	3790500	8616283	43.99
NSE	SUNFARMA		28/05/2015	250	1,164.50	291,125.00	9.64	28,075.00	5.00	14,556.25	14.64	42,631.25	16404000	150563502	10.90
NSE	SUNFARMA		25/06/2015	250	1,171.00	292,750.00	9.65	28,255.00	5.00	14,637.50	14.65	42,892.50	16404000	150563502	10.90
NSE	SUNFARMA		30/04/2015	250	1,156.75	289,187.50	9.65	27,898.00	5.00	14,459.38	14.65	42,357.38	16404000	150563502	10.90
NSE	SUNTIV		28/05/2015	1000	390.50	390,500.00	12.97	50,650.00	5.00	19,525.00	17.97	70,175.00	2861000	19704232	14.52
NSE	SUNTIV		25/06/2015	1000	392.40	392,400.00	12.99	50,970.00	5.00	19,620.00	17.99	70,590.00	2861000	19704232	14.52
NSE	SUNTIV		30/04/2015	1000	387.95	387,950.00	12.97	50,330.00	5.00	19,397.50	17.97	69,727.50	2861000	19704232	14.52
NSE	SYNDBANK		28/05/2015	2000	104.05	208,100.00	7.51	15,620.00	5.00	10,405.00	12.51	26,025.00	14988000	40732856	36.80
NSE	SYNDBANK		25/06/2015	2000	101.50	203,000.00	7.74	15,720.00	5.00	10,150.00	12.74	25,870.00	14988000	40732856	36.80
NSE	SYNDBANK		30/04/2015	2000	103.30	206,600.00	7.51	15,520.00	5.00	10,330.00	12.51	25,850.00	14988000	40732856	36.80
NSE	TATAHEM		28/05/2015	1000	455.20	455,200.00	7.51	34,180.00	5.00	22,760.00	12.51	56,940.00	3437000	35166084	9.77
NSE	TATAHEM		25/06/2015	1000	457.10	457,100.00	7.53	34,400.00	5.00	22,855.00	12.53	57,255.00	3437000	35166084	9.77
NSE	TATAHEM		30/04/2015	1000	452.20	452,200.00	7.51	33,960.00	5.00	22,610.00	12.51	56,570.00	3437000	35166084	9.77
NSE	TATACOMM		28/05/2015	1000	434.00	434,000.00	7.53	32,660.00	5.00	21,700.00	12.53	54,360.00	6195000	14253357	43.46
NSE	TATACOMM		25/06/2015	1000	436.95	436,950.00	7.52	32,870.00	5.00	21,847.50	12.52	54,717.50	6195000	14253357	43.46
NSE	TATACOMM		30/04/2015	1000	431.65	431,650.00	7.52	32,450.00	5.00	21,582.50	12.52	54,032.50	6195000	14253357	43.46
NSE	TATAGLOBAL		28/05/2015	2000	153.35	306,700.00	7.54	23,120.00	5.00	15,335.00	12.54	38,455.00	35898000	76901854	46.68
NSE	TATAGLOBAL		25/06/2015	2000	154.30	308,600.00	7.54	23,280.00	5.00	15,430.00	12.54	38,710.00	35898000	76901854	46.68
NSE	TATAGLOBAL		30/04/2015	2000	152.75	305,500.00	7.52	22,980.00	5.00	15,275.00	12.52	38,255.00	35898000	76901854	46.68
NSE	TATAMOTORS		28/05/2015	505	567.85	286,764.25	7.52	21,564.00	5.00	14,338.21	12.52	35,902.21	23753685	243096473	9.77
NSE	TATAMOTORS		25/06/2015	505	571.55	288,632.75	7.52	21,700.00	5.00	14,431.64	12.52	36,131.64	23753685	243096473	9.77
NSE	TATAMOTORS		30/04/2015	505	565.00	285,325.00	7.51	21,427.00	5.00	14,266.25	12.51	35,693.25	23753685	243096473	9.77
NSE	TATAMIRDVR		28/05/2015	1010	349.65	353,146.50	7.51	26,533.00	5.00	17,657.33	12.51	44,190.33	15728730	95897671	16.40
NSE	TATAMIRDVR		25/06/2015	1010	351.60	355,116.00	7.52	26,704.00	5.00	17,755.80	12.				

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	TATAPOWER	25/06/2015	4000	79.00	316,000.00	7.62	24,080.00	5.00	15,800.00	12.62	39,880.00	31944000	361328341	8.84
NSE	TATAPOWER	30/04/2015	4000	77.95	311,800.00	7.63	23,800.00	5.00	15,590.00	12.63	39,390.00	31944000	361328341	8.84
NSE	TATASTEEL	28/05/2015	500	340.55	170,275.00	7.51	12,780.00	5.00	8,513.75	12.51	21,293.75	33270500	129990672	25.59
NSE	TATASTEEL	25/06/2015	500	342.10	171,050.00	7.52	12,860.00	5.00	8,552.50	12.52	21,412.50	33270500	129990672	25.59
NSE	TATASTEEL	30/04/2015	500	338.30	169,150.00	7.51	12,700.00	5.00	8,457.50	12.51	21,157.50	33270500	129990672	25.59
NSE	TCS	28/05/2015	125	2,669.95	333,743.75	7.50	25,039.00	5.00	16,687.19	12.50	41,726.19	4512750	102261373	4.41
NSE	TCS	25/06/2015	125	2,665.00	333,125.00	7.56	25,198.00	5.00	16,656.25	12.56	41,854.25	4512750	102261373	4.41
NSE	TCS	30/04/2015	125	2,652.55	331,568.75	7.50	24,880.00	5.00	16,578.44	12.50	41,458.44	4512750	102261373	4.41
NSE	TECHM	28/05/2015	500	679.95	339,975.00	7.50	25,510.00	5.00	16,998.75	12.50	42,508.75	14284500	121444988	11.76
NSE	TECHM	25/06/2015	500	684.30	342,150.00	7.50	25,670.00	5.00	17,107.50	12.50	42,777.50	14284500	121444988	11.76
NSE	TECHM	30/04/2015	500	675.15	337,575.00	7.51	25,345.00	5.00	16,878.75	12.51	42,223.75	14284500	121444988	11.76
NSE	TITAN	28/05/2015	1000	412.10	412,100.00	7.51	30,930.00	5.00	20,605.00	12.51	51,535.00	7381000	83355648	8.85
NSE	TITAN	25/06/2015	1000	414.75	414,750.00	7.51	31,130.00	5.00	20,737.50	12.51	51,867.50	7381000	83355648	8.85
NSE	TITAN	30/04/2015	1000	408.50	408,500.00	7.53	30,740.00	5.00	20,425.00	12.53	51,165.00	7381000	83355648	8.85
NSE	TVSMOTOR	28/05/2015	1000	253.25	253,250.00	8.57	21,700.00	5.00	12,662.50	13.57	34,362.50	7542000	40480865	18.63
NSE	TVSMOTOR	25/06/2015	1000	255.55	255,550.00	8.54	21,830.00	5.00	12,777.50	13.54	34,607.50	7542000	40480865	18.63
NSE	TVSMOTOR	30/04/2015	1000	252.25	252,250.00	8.55	21,560.00	5.00	12,612.50	13.55	34,172.50	7542000	40480865	18.63
NSE	LBL	28/05/2015	500	1,135.15	567,575.00	10.20	57,915.00	5.00	28,378.75	15.20	86,293.75	789500	13314095	5.93
NSE	LBL	25/06/2015	500	1,142.40	571,200.00	10.20	58,285.00	5.00	28,560.00	15.20	86,845.00	789500	13314095	5.93
NSE	LBL	30/04/2015	500	1,127.30	563,650.00	10.21	57,550.00	5.00	28,182.50	15.21	85,732.50	789500	13314095	5.93
NSE	UCCBANK	28/05/2015	4000	68.00	272,000.00	7.60	20,680.00	5.00	13,600.00	12.60	34,280.00	16836000	46275174	36.38
NSE	UCCBANK	25/06/2015	4000	68.45	273,800.00	7.61	20,840.00	5.00	13,690.00	12.61	34,530.00	16836000	46275174	36.38
NSE	UCCBANK	30/04/2015	4000	67.55	270,200.00	7.61	20,560.00	5.00	13,510.00	12.61	34,070.00	16836000	46275174	36.38
NSE	ULTRACEMCO	28/05/2015	125	3,014.30	376,787.50	7.52	28,323.00	5.00	18,839.38	12.52	47,162.38	1377250	20061996	6.86
NSE	ULTRACEMCO	25/06/2015	125	3,039.70	379,962.50	7.50	28,503.00	5.00	18,998.13	12.50	47,501.13	1377250	20061996	6.86
NSE	ULTRACEMCO	30/04/2015	125	2,998.50	374,812.50	7.51	28,144.00	5.00	18,740.63	12.51	46,884.63	1377250	20061996	6.86
NSE	UNIONBANK	28/05/2015	1000	159.45	159,450.00	7.51	11,970.00	5.00	7,972.50	12.51	19,942.50	14048000	50266904	27.95
NSE	UNIONBANK	25/06/2015	1000	157.20	157,200.00	7.66	12,040.00	5.00	7,860.00	12.66	19,900.00	14048000	50266904	27.95
NSE	UNIONBANK	30/04/2015	1000	158.30	158,300.00	7.51	11,890.00	5.00	7,915.00	12.51	19,805.00	14048000	50266904	27.95
NSE	UNITECH	28/05/2015	9000	17.85	160,650.00	15.91	25,560.00	6.70	10,763.55	22.61	36,323.55	282186000	288093635	97.95
NSE	UNITECH	25/06/2015	9000	18.00	162,000.00	15.83	25,650.00	6.70	10,854.00	22.53	36,504.00	282186000	288093635	97.95
NSE	UNITECH	30/04/2015	9000	17.75	159,750.00	15.89	25,380.00	6.70	10,703.25	22.59	36,083.25	282186000	288093635	97.95
NSE	UPL	28/05/2015	1000	467.80	467,800.00	7.76	36,310.00	5.00	23,390.00	12.76	59,700.00	4726000	60113762	7.86
NSE	UPL	25/06/2015	1000	470.50	470,500.00	7.77	36,540.00	5.00	23,525.00	12.77	60,065.00	4726000	60113762	7.86
NSE	UPL	30/04/2015	1000	465.50	465,500.00	7.75	36,080.00	5.00	23,275.00	12.75	59,355.00	4726000	60113762	7.86
NSE	VOLTAS	28/05/2015	1000	297.35	297,350.00	7.84	23,320.00	5.00	14,867.50	12.84	38,187.50	7522000	46126252	16.31
NSE	VOLTAS	25/06/2015	1000	300.20	300,200.00	7.82	23,470.00	5.00	15,010.00	12.82	38,480.00	7522000	46126252	16.31
NSE	VOLTAS	30/04/2015	1000	295.80	295,800.00	7.84	23,180.00	5.00	14,790.00	12.84	37,970.00	7522000	46126252	16.31
NSE	WIPRO	28/05/2015	500	625.60	312,800.00	7.51	23,480.00	5.00	15,640.00	12.51	39,120.00	7188500	121678373	5.91
NSE	WIPRO	25/06/2015	500	627.30	313,650.00	7.53	23,630.00	5.00	15,682.50	12.53	39,312.50	7188500	121678373	5.91
NSE	WIPRO	30/04/2015	500	621.00	310,500.00	7.51	23,330.00	5.00	15,525.00	12.51	38,855.00	7188500	121678373	5.91
NSE	WOCKHARVA	28/05/2015	500	1,985.95	992,975.00	8.61	85,465.00	5.00	49,648.75	13.61	135,113.75	4339000	5581911	77.73
NSE	WOCKHARVA	25/06/2015	500	1,996.20	998,100.00	8.62	86,010.00	5.00	49,905.00	13.62	135,915.00	4339000	5581911	77.73
NSE	WOCKHARVA	30/04/2015	500	1,975.15	987,575.00	8.60	84,925.00	5.00	49,378.75	13.60	134,303.75	4339000	5581911	77.73
NSE	YESBANK	28/05/2015	500	826.65	413,325.00	7.56	31,240.00	5.00	20,666.25	12.56	51,906.25	15235000	65022640	23.43
NSE	YESBANK	25/06/2015	500	830.95	415,475.00	7.57	31,435.00	5.00	20,773.75	12.57	52,208.75	15235000	65022640	23.43
NSE	YESBANK	30/04/2015	500	826.50	413,250.00	7.51	31,040.00	5.00	20,662.50	12.51	51,702.50	15235000	65022640	23.43
NSE	ZEEL	28/05/2015	1000	344.30	344,300.00	7.54	25,960.00	5.00	17,215.00	12.54	43,175.00	11637000	109355701	10.64
NSE	ZEEL	25/06/2015	1000	346.50	346,500.00	7.54	26,130.00	5.00	17,325.00	12.54	43,455.00	11637000	109355701	10.64
NSE	ZEEL	30/04/2015	1000	343.85	343,850.00	7.50	25,800.00	5.00	17,192.50	12.50	42,992.50	11637000	109355701	10.64