

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	1,806.60	451,650.00	7.51	33,913.00	5.00	22,582.50	12.51	56,495.50	1435500	10503686	13.67
NSE	ABIRLANJVO		28/05/2015	250	1,794.90	448,725.00	7.51	33,700.00	5.00	22,436.25	12.51	56,136.25	1435500	10503686	13.67
NSE	ABIRLANJVO		30/04/2015	250	1,785.25	446,312.50	7.50	33,488.00	5.00	22,315.63	12.50	55,803.63	1435500	10503686	13.67
NSE	ACC		25/06/2015	250	1,622.65	405,662.50	7.51	30,448.00	5.00	20,283.13	12.51	50,731.13	1721750	18663247	9.23
NSE	ACC		28/05/2015	250	1,608.75	402,187.50	7.52	30,255.00	5.00	20,109.38	12.52	50,364.38	1721750	18663247	9.23
NSE	ACC		30/04/2015	250	1,599.20	399,800.00	7.52	30,065.00	5.00	19,990.00	12.52	50,055.00	1721750	18663247	9.23
NSE	ADANENT		25/06/2015	500	672.80	336,400.00	8.01	26,950.00	5.00	16,820.00	13.01	43,770.00	7729500	54990504	14.06
NSE	ADANENT		28/05/2015	500	669.45	334,725.00	8.00	26,780.00	5.00	16,736.25	13.00	43,516.25	7729500	54990504	14.06
NSE	ADANENT		30/04/2015	500	665.35	332,675.00	8.00	26,615.00	5.00	16,633.75	13.00	43,248.75	7729500	54990504	14.06
NSE	ADANFORTS		30/04/2015	1000	331.45	331,450.00	7.53	24,960.00	5.00	16,572.50	12.53	41,532.50	9243000	103502581	8.93
NSE	ADANFORTS		25/06/2015	1000	336.30	336,300.00	7.51	25,270.00	5.00	16,815.00	12.51	42,085.00	9243000	103502581	8.93
NSE	ADANFORTS		28/05/2015	1000	334.00	334,000.00	7.52	25,120.00	5.00	16,700.00	12.52	41,820.00	9243000	103502581	8.93
NSE	ADANPOWER		30/04/2015	8000	49.70	397,600.00	8.71	34,640.00	5.00	19,880.00	13.71	54,520.00	71448000	143597405	49.76
NSE	ADANPOWER		25/06/2015	8000	50.35	402,800.00	8.70	35,040.00	5.00	20,140.00	13.70	55,180.00	71448000	143597405	49.76
NSE	ADANPOWER		28/05/2015	8000	50.00	400,000.00	8.70	34,800.00	5.00	20,000.00	13.70	54,800.00	71448000	143597405	49.76
NSE	ALBK		30/04/2015	2000	105.75	211,500.00	7.52	15,900.00	5.00	10,575.00	12.52	26,475.00	11378000	44762154	25.42
NSE	ALBK		25/06/2015	2000	106.95	213,900.00	7.53	16,100.00	5.00	10,695.00	12.53	26,795.00	11378000	44762154	25.42
NSE	ALBK		28/05/2015	2000	106.20	212,400.00	7.53	16,000.00	5.00	10,620.00	12.53	26,620.00	11378000	44762154	25.42
NSE	AMBUJACEM		30/04/2015	1000	258.10	258,100.00	7.52	19,420.00	5.00	12,905.00	12.52	32,325.00	6516000	147670055	4.41
NSE	AMBUJACEM		25/06/2015	1000	261.90	261,900.00	7.51	19,670.00	5.00	13,095.00	12.51	32,765.00	6516000	147670055	4.41
NSE	AMBUJACEM		28/05/2015	1000	259.35	259,350.00	7.54	19,550.00	5.00	12,967.50	12.54	32,517.50	6516000	147670055	4.41
NSE	AMTEKAUTO		30/04/2015	2000	172.35	344,700.00	10.50	36,200.00	5.09	17,545.23	15.59	53,745.23	11112000	22481055	49.43
NSE	AMTEKAUTO		25/06/2015	2000	174.20	348,400.00	10.52	36,660.00	5.09	17,733.56	15.61	54,393.56	11112000	22481055	49.43
NSE	AMTEKAUTO		28/05/2015	2000	173.90	347,800.00	10.47	36,420.00	5.09	17,703.02	15.56	54,123.02	11112000	22481055	49.43
NSE	ANDRABANK		30/04/2015	4000	84.00	336,000.00	7.55	25,360.00	5.00	16,800.00	12.55	42,160.00	18144000	47000000	38.60
NSE	ANDRABANK		25/06/2015	4000	84.85	339,400.00	7.57	25,680.00	5.00	16,970.00	12.57	42,650.00	18144000	47000000	38.60
NSE	ANDRABANK		28/05/2015	4000	84.65	338,600.00	7.54	25,520.00	5.00	16,930.00	12.54	42,450.00	18144000	47000000	38.60
NSE	APOLLOHOSP		28/05/2015	250	1,413.90	353,475.00	7.51	26,535.00	5.00	17,673.75	12.51	44,208.75	533000	18059523	2.95
NSE	APOLLOHOSP		30/04/2015	250	1,404.45	351,112.50	7.51	26,368.00	5.00	17,555.63	12.51	43,923.63	533000	18059523	2.95
NSE	APOLLOHOSP		25/06/2015	250	1,422.85	355,712.50	7.51	26,703.00	5.00	17,785.63	12.51	44,488.63	533000	18059523	2.95
NSE	APOLLOTYRE		28/05/2015	2000	189.40	378,800.00	7.91	29,980.00	5.00	18,940.00	12.91	48,920.00	18418000	56953405	32.34
NSE	APOLLOTYRE		30/04/2015	2000	188.40	376,800.00	7.90	29,780.00	5.00	18,840.00	12.90	48,620.00	18418000	56953405	32.34
NSE	APOLLOTYRE		25/06/2015	2000	191.15	382,300.00	7.89	30,160.00	5.00	19,115.00	12.89	49,275.00	18418000	56953405	32.34
NSE	ARVIND		28/05/2015	1000	284.85	284,850.00	7.75	22,080.00	5.00	14,242.50	12.75	36,322.50	9207000	29204027	31.53
NSE	ARVIND		30/04/2015	1000	283.20	283,200.00	7.75	21,940.00	5.00	14,160.00	12.75	36,100.00	9207000	29204027	31.53
NSE	ARVIND		25/06/2015	1000	286.05	286,050.00	7.77	22,220.00	5.00	14,302.50	12.77	36,522.50	9207000	29204027	31.53
NSE	ASHOKLEY		28/05/2015	8000	76.65	613,200.00	8.06	49,440.00	5.00	30,660.00	13.06	80,100.00	116256000	277796819	41.85
NSE	ASHOKLEY		30/04/2015	8000	76.25	610,000.00	8.05	49,120.00	5.00	30,500.00	13.05	79,620.00	116256000	277796819	41.85
NSE	ASHOKLEY		25/06/2015	8000	77.20	617,600.00	8.06	49,760.00	5.00	30,880.00	13.06	80,640.00	116256000	277796819	41.85
NSE	ASIANPAINT		28/05/2015	500	867.00	433,500.00	7.53	32,660.00	5.00	21,675.00	12.53	54,335.00	6379500	90563631	7.04
NSE	ASIANPAINT		30/04/2015	500	863.35	431,675.00	7.52	32,455.00	5.00	21,583.75	12.52	54,038.75	6379500	90563631	7.04
NSE	ASIANPAINT		25/06/2015	500	876.35	438,175.00	7.50	32,870.00	5.00	21,908.75	12.50	54,778.75	6379500	90563631	7.04
NSE	AUROPHARMA		28/05/2015	250	1,364.20	341,050.00	10.01	34,155.00	5.00	17,052.50	15.01	51,207.50	12249500	26777787	45.75
NSE	AUROPHARMA		30/04/2015	250	1,356.75	339,187.50	10.01	33,940.00	5.00	16,959.38	15.01	50,899.38	12249500	26777787	45.75
NSE	AUROPHARMA		25/06/2015	250	1,364.70	341,175.00	10.07	34,370.00	5.00	17,058.75	15.07	51,428.75	12249500	26777787	45.75
NSE	AXISBANK		28/05/2015	500	571.75	285,875.00	7.51	21,470.00	5.00	14,293.75	12.51	35,763.75	35159500	321646885	10.93
NSE	AXISBANK		30/04/2015	500	568.50	284,250.00	7.51	21,335.00	5.00	14,212.50	12.51	35,547.50	35159500	321646885	10.93
NSE	AXISBANK		25/06/2015	500	573.70	286,850.00	7.53	21,605.00	5.00	14,342.50	12.53	35,947.50	35159500	321646885	10.93
NSE	BAJAJ-AUTO		28/05/2015	125	2,120.00	265,000.00	7.50	19,888.00	5.00	13,250.00	12.50	33,138.00	1851625	28914768	6.40
NSE	BAJAJ-AUTO		30/04/2015	125	2,107.70	263,462.50	7.50	19,763.00	5.00	13,173.13	12.50	32,936.13	1851625	28914768	6.40
NSE	BAJAJ-AUTO		25/06/2015	125	2,130.00	266,250.00	7.52	20,014.00	5.00	13,312.50	12.52	33,326.50	1851625	28914768	6.40
NSE	BANKBARODA		28/05/2015	1250	175.25	219,062.50	7.57	16,588.00	5.00	10,953.13	12.57	27,541.13	25513750	187843804	13.58
NSE	BANKBARODA		30/04/2015	1250	174.50	218,125.00	7.55	16,475.00	5.00	10,906.25	12.55	27,381.25	25513750	187843804	13.58
NSE	BANKBARODA		25/06/2015	1250	173.40	216,750.00	7.70	16,688.00	5.00	10,837.50	12.70	27,525.50	25513750	187843804	13.58
NSE	BANKINDIA		28/05/2015	1000	223.30	223,300.00	8.03	17,920.00	5.00	11,165.00	13.03	29,085.00	17251000	42779100	40.33
NSE	BANKINDIA		30/04/2015	1000	222.05	222,050.00	8.02	17,810.00	5.00	11,102.50	13.02	28,912.50	17251000	42779100	40.33
NSE	BANKINDIA		25/06/2015	1000	221.30	221,300.00	8.15	18,040.00	5.00	11,065.00	13.15	29,105.00	17251000	42779100	40.33
NSE	BANKNIFTY		25/06/2015	25	19,046.30	476,157.50	5.01	23,872.00	3.00	14,284.73	8.01	38,156.73	1876575	0	0.00
NSE	BANKNIFTY		28/05/2015	25	18,962.85	474,071.25	5.00	23,722.00	3.00	14,222.14	8.00	37,944.14	1876575	0	0.00
NSE	BANKNIFTY		30/04/2015	25	18,856.45	471,411.25	5.00	23,573.00	3.00	14,142.34	8.00	37,715.34	1876575	0	0.00
NSE	BATAINDIA		28/05/2015	250	1,168.00	292,000.00	7.53	21,978.00	5.00	14,600.00	12.53	36,578.00	1510000	6046202	24.97
NSE	BATAINDIA		30/04/2015	250	1,164.65	291,162.50	7.50	21,840.00	5.00	14,558.13	12.50	36,398.13	1510000	6046202	24.97
NSE	BATAINDIA		25/06/2015	250	1,179.10	294,775.00	7.50	22,115.00	5.00	14,738.75	12.50	36,853.75	1510000	6046202	24.97
NSE	BHARATFORG		28/05/2015	250	1,321.75	330,437.50	7.52	24,838.00	5.00	16,521.88	12.52	41,359.88	4354000	24793439	17.56
NSE	BHARATFORG		30/04/2015	250	1,312.80	328,200.00	7.52	24,683.00	5.00	16,410.00	12.52	41,093.00	4354000	24793439	17.56
NSE	BHARATFORG		25/06/2015	250	1,332.45	333,112.50	7.50	24,995.00	5.00	16,655.63	12.50	41,650.63	4354000	24793439	17.56
NSE	BHARTIARTIL		28/05/2015	500	429.05	214,525.00	8.78	18,830.00	5.00	10,726.25	13.78	29,556.25	13722500	276836271	4.96
NSE	BHARTIARTIL		30/04/2015	500	426										

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	240.75	240,750.00	7.82	18,820.00	5.00	12,037.50	12.82	30,857.50	42080000	180829600	23.27
NSE	BHEL		25/06/2015	1000	237.35	237,350.00	8.03	19,060.00	5.00	11,867.50	13.03	30,927.50	42080000	180829600	23.27
NSE	BIOCON		28/05/2015	500	495.10	247,550.00	8.61	21,310.00	5.00	12,377.50	13.61	33,687.50	6990500	15590310	44.84
NSE	BIOCON		30/04/2015	500	491.75	245,875.00	8.61	21,175.00	5.00	12,293.75	13.61	33,468.75	6990500	15590310	44.84
NSE	BIOCON		25/06/2015	500	496.80	248,400.00	8.63	21,445.00	5.00	12,420.00	13.63	33,865.00	6990500	15590310	44.84
NSE	BOSCH-LTD		28/05/2015	125	26,587.00	3,323,375.00	7.53	250,404.00	5.00	166,168.75	12.53	416,572.75	129750	1809896	7.17
NSE	BOSCH-LTD		30/04/2015	125	26,511.45	3,313,931.25	7.51	248,831.00	5.00	165,696.56	12.51	414,527.56	129750	1809896	7.17
NSE	BOSCH-LTD		25/06/2015	125	26,878.35	3,359,793.75	7.50	251,986.00	5.00	167,989.69	12.50	419,975.69	129750	1809896	7.17
NSE	BPCL		28/05/2015	500	826.35	413,175.00	7.51	31,040.00	5.00	20,658.75	12.51	51,698.75	4460000	65176825	6.84
NSE	BPCL		30/04/2015	500	821.35	410,675.00	7.51	30,845.00	5.00	20,533.75	12.51	51,378.75	4460000	65176825	6.84
NSE	BPCL		25/06/2015	500	831.95	415,975.00	7.51	31,235.00	5.00	20,798.75	12.51	52,033.75	4460000	65176825	6.84
NSE	CAIRN		28/05/2015	1000	230.65	230,650.00	7.51	17,320.00	5.00	11,532.50	12.51	28,852.50	14111000	150423936	9.38
NSE	CAIRN		30/04/2015	1000	229.00	229,000.00	7.52	17,210.00	5.00	11,450.00	12.52	28,660.00	14111000	150423936	9.38
NSE	CAIRN		25/06/2015	1000	231.45	231,450.00	7.53	17,430.00	5.00	11,572.50	12.53	29,002.50	14111000	150423936	9.38
NSE	CANBK		28/05/2015	1000	400.45	400,450.00	7.59	30,380.00	5.00	20,022.50	12.59	50,402.50	11027000	28600000	38.56
NSE	CANBK		30/04/2015	1000	399.45	399,450.00	7.56	30,190.00	5.00	19,972.50	12.56	50,162.50	11027000	28600000	38.56
NSE	CANBK		25/06/2015	1000	406.35	406,350.00	7.52	30,570.00	5.00	20,317.50	12.52	50,887.50	11027000	28600000	38.56
NSE	CENTURYTEX		28/05/2015	500	793.30	396,650.00	13.92	55,220.00	5.00	19,832.50	18.92	75,052.50	10863500	11062468	98.20
NSE	CENTURYTEX		30/04/2015	500	790.75	395,375.00	13.88	54,875.00	5.00	19,768.75	18.88	74,643.75	10863500	11062468	98.20
NSE	CENTURYTEX		25/06/2015	500	798.70	399,350.00	13.92	55,570.00	5.00	19,967.50	18.92	75,537.50	10863500	11062468	98.20
NSE	CESC		28/05/2015	500	612.70	306,350.00	7.50	22,990.00	5.00	15,317.50	12.50	38,307.50	2083000	13386244	15.56
NSE	CESC		30/04/2015	500	608.55	304,275.00	7.51	22,845.00	5.00	15,213.75	12.51	38,058.75	2083000	13386244	15.56
NSE	CESC		25/06/2015	500	615.20	307,600.00	7.52	23,135.00	5.00	15,380.00	12.52	38,515.00	2083000	13386244	15.56
NSE	OFLA		28/05/2015	500	719.35	359,675.00	7.50	26,990.00	5.00	17,983.75	12.50	44,973.75	10731000	98702574	10.87
NSE	OFLA		30/04/2015	500	714.10	357,050.00	7.51	26,820.00	5.00	17,852.50	12.51	44,672.50	10731000	98702574	10.87
NSE	OFLA		25/06/2015	500	724.20	362,100.00	7.50	27,160.00	5.00	18,105.00	12.50	45,265.00	10731000	98702574	10.87
NSE	CNINFRA		25/06/2015	100	3,510.10	351,010.00	5.00	17,556.00	3.00	10,530.30	8.00	28,086.30	0	0	0.00
NSE	CNINFRA		28/05/2015	100	3,488.05	348,805.00	5.00	17,446.00	3.00	10,464.15	8.00	27,910.15	0	0	0.00
NSE	CNINFRA		30/04/2015	100	3,465.80	346,580.00	5.00	17,336.00	3.00	10,397.40	8.00	27,733.40	0	0	0.00
NSE	CNXT		25/06/2015	25	12,538.00	313,450.00	5.00	15,673.00	3.00	9,403.50	8.00	25,076.50	13225	0	0.00
NSE	CNXT		28/05/2015	25	12,451.00	311,275.00	5.00	15,574.00	3.00	9,338.25	8.00	24,912.25	13225	0	0.00
NSE	CNXT		30/04/2015	25	12,363.80	309,095.00	5.01	15,477.00	3.00	9,272.85	8.01	24,749.85	13225	0	0.00
NSE	CNXPSE		25/06/2015	75	3,676.70	275,752.50	5.00	13,795.00	3.00	8,272.58	8.00	22,067.58	0	0	0.00
NSE	CNXPSE		28/05/2015	75	3,653.60	274,020.00	5.00	13,708.00	3.00	8,220.60	8.00	21,928.60	0	0	0.00
NSE	CNXPSE		30/04/2015	75	3,630.30	272,272.50	5.00	13,622.00	3.00	8,168.18	8.00	21,790.18	0	0	0.00
NSE	COALINDIA		28/05/2015	1000	397.00	397,000.00	7.53	29,880.00	5.00	19,850.00	12.53	49,730.00	17312000	257062142	6.73
NSE	COALINDIA		30/04/2015	1000	394.55	394,550.00	7.53	29,690.00	5.00	19,727.50	12.53	49,417.50	17312000	257062142	6.73
NSE	COALINDIA		25/06/2015	1000	398.85	398,850.00	7.54	30,060.00	5.00	19,942.50	12.54	50,002.50	17312000	257062142	6.73
NSE	COLPAL		28/05/2015	125	2,176.50	272,062.50	7.50	20,406.00	5.00	13,603.13	12.50	34,009.13	841500	13327296	6.31
NSE	COLPAL		30/04/2015	125	2,162.35	270,293.75	7.50	20,279.00	5.00	13,514.69	12.50	33,793.69	841500	13327296	6.31
NSE	COLPAL		25/06/2015	125	2,184.75	273,093.75	7.52	20,536.00	5.00	13,654.69	12.52	34,190.69	841500	13327296	6.31
NSE	CROMPGREAV		28/05/2015	1000	177.90	177,900.00	7.57	13,470.00	5.00	8,895.00	12.57	22,365.00	16493000	82063245	20.10
NSE	CROMPGREAV		30/04/2015	1000	176.95	176,950.00	7.56	13,380.00	5.00	8,847.50	12.56	22,227.50	16493000	82063245	20.10
NSE	CROMPGREAV		25/06/2015	1000	179.45	179,450.00	7.55	13,550.00	5.00	8,972.50	12.55	22,522.50	16493000	82063245	20.10
NSE	DABUR		28/05/2015	1000	286.50	286,500.00	7.53	21,570.00	5.00	14,325.00	12.53	35,895.00	2239000	111871768	2.00
NSE	DABUR		30/04/2015	1000	284.15	284,150.00	7.55	21,440.00	5.00	14,207.50	12.55	35,647.50	2239000	111871768	2.00
NSE	DABUR		25/06/2015	1000	288.30	288,300.00	7.53	21,710.00	5.00	14,415.00	12.53	36,125.00	2239000	111871768	2.00
NSE	DSHTV		28/05/2015	4000	86.25	345,000.00	7.51	25,920.00	5.00	17,250.00	12.51	43,170.00	32488000	58618977	55.42
NSE	DSHTV		30/04/2015	4000	85.70	342,800.00	7.51	25,760.00	5.00	17,140.00	12.51	42,900.00	32488000	58618977	55.42
NSE	DSHTV		25/06/2015	4000	86.80	347,200.00	7.51	26,080.00	5.00	17,360.00	12.51	43,440.00	32488000	58618977	55.42
NSE	DVISLAB		28/05/2015	125	1,958.35	244,793.75	7.50	18,369.00	5.00	12,239.69	12.50	30,608.69	612625	12720734	4.82
NSE	DVISLAB		30/04/2015	125	1,943.30	242,912.50	7.51	18,254.00	5.00	12,145.63	12.51	30,399.63	612625	12720734	4.82
NSE	DVISLAB		25/06/2015	125	1,964.65	245,581.25	7.53	18,485.00	5.00	12,279.06	12.53	30,764.06	612625	12720734	4.82
NSE	DJIA		19/06/2015	25	18,332.50	458,312.50	5.00	22,919.00	3.00	13,749.38	8.00	36,668.38	21675	0	0.00
NSE	DJIA		18/09/2015	25	18,712.50	467,812.50	5.00	23,393.00	3.00	14,034.38	8.00	37,427.38	21675	0	0.00
NSE	DJIA		17/04/2015	25	17,995.00	449,875.00	5.02	22,597.00	3.00	13,496.25	8.02	36,093.25	21675	0	0.00
NSE	DJIA		18/03/2016	25	19,495.00	487,375.00	5.00	24,371.00	3.00	14,621.25	8.00	38,992.25	21675	0	0.00
NSE	DJIA		15/05/2015	25	17,950.00	448,750.00	5.07	22,740.00	3.00	13,462.50	8.07	36,202.50	21675	0	0.00
NSE	DJIA		18/12/2015	25	19,100.00	477,500.00	5.00	23,877.00	3.00	14,325.00	8.00	38,202.00	21675	0	0.00
NSE	DLF		28/05/2015	2000	158.55	317,100.00	8.43	26,720.00	6.57	20,833.47	15.00	47,553.47	33468000	89424849	37.43
NSE	DLF		30/04/2015	2000	157.60	315,200.00	8.43	26,560.00	6.57	20,708.64	15.00	47,268.64	33468000	89424849	37.43
NSE	DLF		25/06/2015	2000	160.85	321,700.00	8.36	26,900.00	6.57	21,135.69	14.93	48,035.69	33468000	89424849	37.43
NSE	DRREDDY		28/05/2015	125	3,834.20	479,275.00	7.50	35,953.00	5.00	23,963.75	12.50	59,916.75	1498500	19458387	7.70
NSE	DRREDDY		30/04/2015	125	3,807.95	475,993.75	7.51	35,728.00	5.00	23,799.69	12.51	59,527.69	1498500	19458387	7.70
NSE	DRREDDY		25/06/2015	125	3,858.20	482,275.00	7.50	36,180.00	5.00	24,113.75	12.50	60,293.75	1498500	19458387	7.70
NSE	EO-HERMOT		28/05/2015	125	16,249.75	2,031,218.75	7.51	152,508.00	5.00	101,560.94	12.51	254,068.94	295875	2440350	12.12
NSE	EO-HERMOT		30/04/2015	125	16,164.00	2,020,500.00	7.50	151,550.00	5.00	101,025.00	12.50	252,575.00	295875	2440350	12.12
NSE	EO-HERMOT		25/06/2015	125	16,336.80	2,042,100.00	7.52	153,471.00	5.00	102,105.00	12.52	255,576.00	295875	2440350	12.12
NSE	ENGINEERSIN		28/05/2015	1000	213.15	213,150.00	7.55	16,100.00	5.00	10,657.50</					

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	ENGINEERSIN		25/06/2015	1000	214.50	214,500.00	7.55	16,200.00	5.00	10,725.00	12.55	26,925.00	3709000	20641860	17.97
NSE	EXIDEIND		30/04/2015	2000	191.40	382,800.00	7.52	28,780.00	5.00	19,140.00	12.52	47,920.00	15182000	91809066	16.54
NSE	EXIDEIND		28/05/2015	2000	193.05	386,100.00	7.50	28,960.00	5.00	19,305.00	12.50	48,265.00	15182000	91809066	16.54
NSE	EXIDEIND		25/06/2015	2000	193.40	386,800.00	7.53	29,140.00	5.00	19,340.00	12.53	48,480.00	15182000	91809066	16.54
NSE	FEDERALBNK		30/04/2015	2000	130.05	260,100.00	7.50	19,520.00	5.00	13,005.00	12.50	32,525.00	19632000	167801768	11.70
NSE	FEDERALBNK		28/05/2015	2000	130.80	261,600.00	7.51	19,640.00	5.00	13,080.00	12.51	32,720.00	19632000	167801768	11.70
NSE	FEDERALBNK		25/06/2015	2000	131.45	262,900.00	7.52	19,780.00	5.00	13,145.00	12.52	32,925.00	19632000	167801768	11.70
NSE	FTSE100		17/04/2015	50	7,050.00	352,500.00	5.03	17,743.00	3.00	10,575.00	8.03	28,318.00	800	0	0.00
NSE	FTSE100		18/03/2016	50	7,654.00	382,700.00	5.00	19,136.00	3.00	11,481.00	8.00	30,617.00	800	0	0.00
NSE	FTSE100		15/05/2015	50	7,141.00	357,050.00	5.00	17,855.00	3.00	10,711.50	8.00	28,566.50	800	0	0.00
NSE	FTSE100		19/06/2015	50	7,198.00	359,900.00	5.00	17,996.00	3.00	10,797.00	8.00	28,793.00	800	0	0.00
NSE	FTSE100		18/12/2015	50	7,499.00	374,950.00	5.00	18,748.00	3.00	11,248.50	8.00	29,996.50	800	0	0.00
NSE	FTSE100		18/09/2015	50	7,347.00	367,350.00	5.00	18,368.00	3.00	11,020.50	8.00	29,388.50	800	0	0.00
NSE	GAIL		30/04/2015	500	393.90	196,950.00	7.56	14,895.00	5.00	9,847.50	12.56	24,742.50	9321000	107208536	8.69
NSE	GAIL		28/05/2015	500	395.60	197,800.00	7.58	14,990.00	5.00	9,890.00	12.58	24,880.00	9321000	107208536	8.69
NSE	GAIL		25/06/2015	500	401.80	200,900.00	7.51	15,085.00	5.00	10,045.00	12.51	25,130.00	9321000	107208536	8.69
NSE	GLENMARK		30/04/2015	500	923.10	461,550.00	9.81	45,255.00	5.00	23,077.50	14.81	68,332.50	4143000	28047506	14.77
NSE	GLENMARK		28/05/2015	500	929.40	464,700.00	9.80	45,540.00	5.00	23,235.00	14.80	68,775.00	4143000	28047506	14.77
NSE	GLENMARK		25/06/2015	500	932.90	466,450.00	9.83	45,830.00	5.00	23,322.50	14.83	69,152.50	4143000	28047506	14.77
NSE	GVRINFRA		30/04/2015	9173	18.70	171,535.10	12.35	21,190.00	5.17	8,868.36	17.52	30,058.36	200631856	312659683	64.17
NSE	GVRINFRA		28/05/2015	9173	18.90	173,369.70	12.33	21,373.00	5.17	8,963.21	17.50	30,336.21	200631856	312659683	64.17
NSE	GVRINFRA		25/06/2015	9173	18.95	173,828.35	12.35	21,465.00	5.17	8,986.93	17.52	30,451.93	200631856	312659683	64.17
NSE	GODREJIND		30/04/2015	1001	375.50	375,875.50	7.66	28,809.00	5.00	18,793.78	12.66	47,602.78	1804803	16857692	10.71
NSE	GODREJIND		28/05/2015	1001	385.50	385,885.50	7.51	28,989.00	5.00	19,294.28	12.51	48,283.28	1804803	16857692	10.71
NSE	GODREJIND		25/06/2015	1001	387.95	388,337.95	7.51	29,179.00	5.00	19,416.90	12.51	48,595.90	1804803	16857692	10.71
NSE	GRASIM		30/04/2015	125	3,788.25	473,531.25	7.52	35,589.00	5.00	23,676.56	12.52	59,265.56	1829625	11086182	16.50
NSE	GRASIM		28/05/2015	125	3,817.60	477,200.00	7.51	35,814.00	5.00	23,860.00	12.51	59,674.00	1829625	11086182	16.50
NSE	GRASIM		25/06/2015	125	3,843.10	480,387.50	7.50	36,040.00	5.00	24,019.38	12.50	60,059.38	1829625	11086182	16.50
NSE	HAVELLS		30/04/2015	1000	295.70	295,700.00	7.52	22,240.00	5.00	14,785.00	12.52	37,025.00	4935000	47829167	10.32
NSE	HAVELLS		28/05/2015	1000	296.70	296,700.00	7.54	22,380.00	5.00	14,835.00	12.54	37,215.00	4935000	47829167	10.32
NSE	HAVELLS		25/06/2015	1000	298.80	298,800.00	7.54	22,520.00	5.00	14,940.00	12.54	37,460.00	4935000	47829167	10.32
NSE	HQTECH		30/04/2015	250	974.15	243,537.50	7.55	18,393.00	5.00	12,176.88	12.55	30,569.88	8839250	108364190	8.16
NSE	HQTECH		28/05/2015	250	978.70	244,675.00	7.56	18,508.00	5.00	12,233.75	12.56	30,741.75	8839250	108364190	8.16
NSE	HQTECH		25/06/2015	250	992.25	248,062.50	7.51	18,625.00	5.00	12,403.13	12.51	31,028.13	8839250	108364190	8.16
NSE	HDFC		30/04/2015	250	1,308.95	327,237.50	7.51	24,580.00	5.00	16,361.88	12.51	40,941.88	11571500	314412073	3.68
NSE	HDFC		28/05/2015	250	1,317.20	329,300.00	7.51	24,738.00	5.00	16,465.00	12.51	41,203.00	11571500	314412073	3.68
NSE	HDFC		25/06/2015	250	1,326.90	331,725.00	7.50	24,893.00	5.00	16,586.25	12.50	41,479.25	11571500	314412073	3.68
NSE	HDFCBANK		30/04/2015	250	1,043.00	260,750.00	7.54	19,650.00	5.00	13,037.50	12.54	32,687.50	46968750	297460902	15.79
NSE	HDFCBANK		28/05/2015	250	1,053.40	263,350.00	7.51	19,775.00	5.00	13,167.50	12.51	32,942.50	46968750	297460902	15.79
NSE	HDFCBANK		25/06/2015	250	1,056.00	264,000.00	7.54	19,898.00	5.00	13,200.00	12.54	33,098.00	46968750	297460902	15.79
NSE	HDL		30/04/2015	4000	139.10	556,400.00	18.92	105,280.00	5.96	33,161.44	24.88	138,441.44	55880000	53497435	104.45
NSE	HDL		28/05/2015	4000	139.65	558,600.00	18.97	105,960.00	5.96	33,292.56	24.93	139,252.56	55880000	53497435	104.45
NSE	HDL		25/06/2015	4000	140.85	563,400.00	18.92	106,600.00	5.96	33,578.64	24.88	140,178.64	55880000	53497435	104.45
NSE	HEROMT000		30/04/2015	125	2,590.60	323,825.00	7.51	24,318.00	5.00	16,191.25	12.51	40,509.25	2491000	23995003	10.38
NSE	HEROMT000		28/05/2015	125	2,609.85	326,231.25	7.50	24,470.00	5.00	16,311.56	12.50	40,781.56	2491000	23995003	10.38
NSE	HEROMT000		25/06/2015	125	2,623.45	327,931.25	7.51	24,625.00	5.00	16,396.56	12.51	41,021.56	2491000	23995003	10.38
NSE	HEXAWARE		30/04/2015	2000	334.05	668,100.00	8.88	59,340.00	5.00	33,405.00	13.88	92,745.00	11276000	17139343	65.79
NSE	HEXAWARE		28/05/2015	2000	334.05	668,100.00	8.94	59,720.00	5.00	33,405.00	13.94	93,125.00	11276000	17139343	65.79
NSE	HEXAWARE		25/06/2015	2000	338.65	677,300.00	8.87	60,100.00	5.00	33,865.00	13.87	93,965.00	11276000	17139343	65.79
NSE	HINDALCO		30/04/2015	2000	136.80	273,600.00	8.38	22,940.00	5.00	13,680.00	13.38	36,620.00	32384000	227876855	14.21
NSE	HINDALCO		28/05/2015	2000	137.80	275,600.00	8.37	23,080.00	5.00	13,780.00	13.37	36,860.00	32384000	227876855	14.21
NSE	HINDALCO		25/06/2015	2000	138.35	276,700.00	8.39	23,220.00	5.00	13,835.00	13.39	37,055.00	32384000	227876855	14.21
NSE	HINDPETRO		30/04/2015	500	658.20	329,100.00	7.51	24,705.00	5.00	16,455.00	12.51	41,160.00	11038500	33110100	33.34
NSE	HINDPETRO		28/05/2015	500	662.40	331,200.00	7.51	24,865.00	5.00	16,560.00	12.51	41,425.00	11038500	33110100	33.34
NSE	HINDPETRO		25/06/2015	500	665.25	332,625.00	7.52	25,020.00	5.00	16,631.25	12.52	41,651.25	11038500	33110100	33.34
NSE	HINDUNLVR		30/04/2015	500	950.90	475,450.00	7.52	35,775.00	5.00	23,772.50	12.52	59,547.50	6927000	141705769	4.89
NSE	HINDUNLVR		28/05/2015	500	955.20	477,600.00	7.54	36,005.00	5.00	23,880.00	12.54	59,885.00	6927000	141705769	4.89
NSE	HINDUNLVR		25/06/2015	500	964.90	482,450.00	7.51	36,230.00	5.00	24,122.50	12.51	60,352.50	6927000	141705769	4.89
NSE	HINDZINC		30/04/2015	2000	171.80	343,600.00	7.67	26,360.00	5.00	17,180.00	12.67	43,540.00	4670000	296432938	1.58
NSE	HINDZINC		28/05/2015	2000	172.55	345,100.00	7.69	26,540.00	5.00	17,255.00	12.69	43,795.00	4670000	296432938	1.58
NSE	HINDZINC		25/06/2015	2000	173.65	347,300.00	7.69	26,700.00	5.00	17,365.00	12.69	44,065.00	4670000	296432938	1.58
NSE	IBREALEST		30/04/2015	4000	72.45	289,800.00	10.82	31,360.00	5.00	14,490.00	15.82	45,850.00	49252000	52829883	93.23
NSE	IBREALEST		28/05/2015	4000	72.25	289,000.00	10.92	31,560.00	5.00	14,450.00	15.92	46,010.00	49252000	52829883	93.23
NSE	IBREALEST		25/06/2015	4000	73.30	293,200.00	10.83	31,760.00	5.00	14,660.00	15.83	46,420.00	49252000	52829883	93.23
NSE	IBULHSGFIN		30/04/2015	500	582.85	291,425.00	7.51	21,890.00	5.00	14,571.25	12.51	36,461.25	4997500	51169917	9.77
NSE	IBULHSGFIN		28/05/2015	500	583.40	291,700.00	7.55	22,025.00	5.00	14,585.00	12.55	36,610.00	4997500	51169917	9.77
NSE	IBULHSGFIN		25/06/2015	500	590.35	295,175.00	7.51	22,165.00	5.00	14,758.75	12.51	36,923.75	4997500	51169917	9.77
NSE	ICOBANK		30/04/2015	1250	318.80	398,500.00	7.51	29,938.00	5.00	19,925.00	12.51				

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	IDBI		30/04/2015	4000	76.35	305,400.00	8.83	26,960.00	5.00	15,270.00	13.83	42,230.00	43320000	75387796	57.46
NSE	IDBI		28/05/2015	4000	76.85	307,400.00	8.82	27,120.00	5.00	15,370.00	13.82	42,490.00	43320000	75387796	57.46
NSE	IDBI		25/06/2015	4000	77.15	308,600.00	8.85	27,320.00	5.00	15,430.00	13.85	42,750.00	43320000	75387796	57.46
NSE	IDEA		30/04/2015	2000	203.20	406,400.00	10.79	43,840.00	5.00	20,320.00	15.79	64,160.00	39198000	365907891	10.71
NSE	IDEA		28/05/2015	2000	203.70	407,400.00	10.83	44,120.00	5.00	20,370.00	15.83	64,490.00	39198000	365907891	10.71
NSE	IDEA		25/06/2015	2000	204.70	409,400.00	10.85	44,400.00	5.00	20,470.00	15.85	64,870.00	39198000	365907891	10.71
NSE	IDFC		30/04/2015	2000	176.40	352,800.00	7.53	26,560.00	5.00	17,640.00	12.53	44,200.00	86444000	318200833	27.17
NSE	IDFC		28/05/2015	2000	177.80	355,600.00	7.52	26,740.00	5.00	17,780.00	12.52	44,520.00	86444000	318200833	27.17
NSE	IDFC		25/06/2015	2000	178.15	356,300.00	7.55	26,900.00	5.00	17,815.00	12.55	44,715.00	86444000	318200833	27.17
NSE	IFO		30/04/2015	8000	36.20	289,600.00	7.79	22,560.00	5.00	14,480.00	12.79	37,040.00	66816000	147807447	45.20
NSE	IFO		28/05/2015	8000	36.50	292,000.00	7.78	22,720.00	5.00	14,600.00	12.78	37,320.00	66816000	147807447	45.20
NSE	IFO		25/06/2015	8000	36.65	293,200.00	7.78	22,800.00	5.00	14,660.00	12.78	37,460.00	66816000	147807447	45.20
NSE	IGL		30/04/2015	500	435.65	217,825.00	7.53	16,405.00	5.00	10,891.25	12.53	27,296.25	1096000	15400016	7.12
NSE	IGL		28/05/2015	500	440.05	220,025.00	7.50	16,510.00	5.00	11,001.25	12.50	27,511.25	1096000	15400016	7.12
NSE	IGL		25/06/2015	500	440.65	220,325.00	7.54	16,610.00	5.00	11,016.25	12.54	27,626.25	1096000	15400016	7.12
NSE	INDIACEM		30/04/2015	2000	108.95	217,900.00	12.46	27,140.00	5.40	11,766.60	17.86	38,906.60	26660000	43281145	61.60
NSE	INDIACEM		28/05/2015	2000	109.40	218,800.00	12.49	27,320.00	5.40	11,815.20	17.89	39,135.20	26660000	43281145	61.60
NSE	INDIACEM		25/06/2015	2000	110.10	220,200.00	12.48	27,480.00	5.40	11,890.80	17.88	39,370.80	26660000	43281145	61.60
NSE	INDIAVIX		21/04/2015	750	1,458.50	1,093,875.00	14.09	154,163.00	5.00	54,693.75	19.09	208,856.75	0	0	0.00
NSE	INDUSINBK		30/04/2015	500	951.35	475,675.00	7.52	35,775.00	5.00	23,783.75	12.52	59,558.75	8293000	76785234	10.80
NSE	INDUSINBK		28/05/2015	500	956.35	478,175.00	7.53	36,005.00	5.00	23,908.75	12.53	59,913.75	8293000	76785234	10.80
NSE	INDUSINBK		25/06/2015	500	965.50	482,750.00	7.50	36,230.00	5.00	24,137.50	12.50	60,367.50	8293000	76785234	10.80
NSE	INFY		30/04/2015	250	2,247.95	561,987.50	7.50	42,168.00	5.00	28,099.38	12.50	70,267.38	10352000	163493239	6.33
NSE	INFY		28/05/2015	250	2,260.00	565,000.00	7.51	42,435.00	5.00	28,250.00	12.51	70,685.00	10352000	163493239	6.33
NSE	INFY		25/06/2015	250	2,269.60	567,400.00	7.53	42,703.00	5.00	28,370.00	12.53	71,073.00	10352000	163493239	6.33
NSE	IOB		30/04/2015	4000	46.35	185,400.00	8.24	15,280.00	5.00	9,270.00	13.24	24,550.00	12748000	48427493	26.32
NSE	IOB		28/05/2015	4000	46.60	186,400.00	8.26	15,400.00	5.00	9,320.00	13.26	24,720.00	12748000	48427493	26.32
NSE	IOB		25/06/2015	4000	46.85	187,400.00	8.26	15,480.00	5.00	9,370.00	13.26	24,850.00	12748000	48427493	26.32
NSE	IOC		30/04/2015	1000	378.95	378,950.00	7.52	28,480.00	5.00	18,947.50	12.52	47,427.50	10395000	152597384	6.81
NSE	IOC		28/05/2015	1000	380.80	380,800.00	7.53	28,660.00	5.00	19,040.00	12.53	47,700.00	10395000	152597384	6.81
NSE	IOC		25/06/2015	1000	383.20	383,200.00	7.53	28,840.00	5.00	19,160.00	12.53	48,000.00	10395000	152597384	6.81
NSE	IRB		30/04/2015	1000	258.05	258,050.00	7.53	19,420.00	5.00	12,902.50	12.53	32,322.50	7941000	25849261	30.72
NSE	IRB		28/05/2015	1000	259.65	259,650.00	7.53	19,550.00	5.00	12,982.50	12.53	32,532.50	7941000	25849261	30.72
NSE	IRB		25/06/2015	1000	260.75	260,750.00	7.54	19,670.00	5.00	13,037.50	12.54	32,707.50	7941000	25849261	30.72
NSE	ITC		30/04/2015	1000	352.15	352,150.00	7.52	26,470.00	5.00	17,607.50	12.52	44,077.50	49620000	1595094479	3.11
NSE	ITC		28/05/2015	1000	354.20	354,200.00	7.52	26,640.00	5.00	17,710.00	12.52	44,350.00	49620000	1595094479	3.11
NSE	ITC		25/06/2015	1000	352.75	352,750.00	7.60	26,800.00	5.00	17,637.50	12.60	44,437.50	49620000	1595094479	3.11
NSE	JINDALSTEL		30/04/2015	1000	159.15	159,150.00	13.33	21,210.00	6.20	9,867.30	19.53	31,077.30	38111000	71176359	53.54
NSE	JINDALSTEL		28/05/2015	1000	160.25	160,250.00	13.32	21,340.00	6.20	9,935.50	19.52	31,275.50	38111000	71176359	53.54
NSE	JINDALSTEL		25/06/2015	1000	160.90	160,900.00	13.35	21,480.00	6.20	9,975.80	19.55	31,455.80	38111000	71176359	53.54
NSE	JISLJALEQS		30/04/2015	4000	67.65	270,600.00	8.03	21,720.00	5.00	13,530.00	13.03	35,250.00	44100000	63008874	69.99
NSE	JISLJALEQS		28/05/2015	4000	68.20	272,800.00	8.02	21,880.00	5.00	13,640.00	13.02	35,520.00	44100000	63008874	69.99
NSE	JISLJALEQS		25/06/2015	4000	68.40	273,600.00	8.04	22,000.00	5.00	13,680.00	13.04	35,680.00	44100000	63008874	69.99
NSE	JPASSCOAT		30/04/2015	8000	26.30	210,400.00	9.54	20,080.00	6.51	13,697.04	16.05	33,777.04	191728000	294567191	65.09
NSE	JPASSCOAT		28/05/2015	8000	26.50	212,000.00	9.55	20,240.00	6.51	13,801.20	16.06	34,041.20	191728000	294567191	65.09
NSE	JPASSCOAT		25/06/2015	8000	26.60	212,800.00	9.59	20,400.00	6.51	13,853.28	16.10	34,253.28	191728000	294567191	65.09
NSE	JPOWER		30/04/2015	15000	10.90	163,500.00	8.35	13,650.00	5.00	8,175.00	13.35	21,825.00	89805000	213870969	41.99
NSE	JPOWER		28/05/2015	15000	10.90	163,500.00	8.35	13,650.00	5.00	8,175.00	13.35	21,825.00	89805000	213870969	41.99
NSE	JPOWER		25/06/2015	15000	11.00	165,000.00	8.36	13,800.00	5.00	8,250.00	13.36	22,050.00	89805000	213870969	41.99
NSE	JSWENERGY		30/04/2015	4000	119.25	477,000.00	7.60	36,240.00	5.00	23,850.00	12.60	60,090.00	16736000	82002830	20.41
NSE	JSWENERGY		28/05/2015	4000	119.70	478,800.00	7.61	36,440.00	5.00	23,940.00	12.61	60,380.00	16736000	82002830	20.41
NSE	JSWENERGY		25/06/2015	4000	121.50	486,000.00	7.55	36,680.00	5.00	24,300.00	12.55	60,980.00	16736000	82002830	20.41
NSE	JSWSTEEL		30/04/2015	250	947.75	236,937.50	7.51	17,788.00	5.00	11,846.88	12.51	29,634.88	8424000	29206426	28.84
NSE	JSWSTEEL		28/05/2015	250	954.05	238,512.50	7.50	17,900.00	5.00	11,925.63	12.50	29,825.63	8424000	29206426	28.84
NSE	JSWSTEEL		25/06/2015	250	957.90	239,475.00	7.52	18,013.00	5.00	11,973.75	12.52	29,986.75	8424000	29206426	28.84
NSE	JUBLFOOD		30/04/2015	250	1,602.70	400,675.00	7.50	30,065.00	5.00	20,033.75	12.50	50,098.75	2050750	6707152	30.58
NSE	JUBLFOOD		28/05/2015	250	1,606.15	401,537.50	7.53	30,255.00	5.00	20,076.88	12.53	50,331.88	2050750	6707152	30.58
NSE	JUBLFOOD		25/06/2015	250	1,620.75	405,187.50	7.51	30,448.00	5.00	20,259.38	12.51	50,707.38	2050750	6707152	30.58
NSE	JUSTDAL		30/04/2015	125	1,305.85	163,231.25	10.30	16,806.00	5.00	8,161.56	15.30	24,967.56	979625	9448860	10.37
NSE	JUSTDAL		28/05/2015	125	1,313.75	164,218.75	10.30	16,913.00	5.00	8,210.94	15.30	25,123.94	979625	9448860	10.37
NSE	JUSTDAL		25/06/2015	125	1,324.10	165,512.50	10.28	17,019.00	5.00	8,275.63	15.28	25,294.63	979625	9448860	10.37
NSE	KOTAKBANK		30/04/2015	250	1,437.05	359,262.50	7.58	27,223.00	5.00	17,963.13	12.58	45,186.13	6421250	92312473	6.96
NSE	KOTAKBANK		28/05/2015	250	1,440.90	360,225.00	7.60	27,395.00	5.00	18,011.25	12.60	45,406.25	6421250	92312473	6.96
NSE	KOTAKBANK		25/06/2015	250	1,469.55	367,387.50	7.50	27,568.00	5.00	18,369.38	12.50	45,937.38	6421250	92312473	6.96
NSE	KTKBANK		30/04/2015	2000	136.45	272,900.00	7.89	21,540.00	5.00	13,645.00	12.89	35,185.00	22752000	37688860	60.37
NSE	KTKBANK		28/05/2015	2000	137.25	274,500.00	7.89	21,660.00	5.00	13,725.00	12.89	35,385.00	22752000	37688860	60.37
NSE	KTKBANK		25/06/2015	2000	137.85	275,700.00	7.91	21,800.00	5.00	13,785.00	12.91	35,585.00	22752000	37688860	60.37
NSE	L&TFH		30/04/2015	4000	66.60	266,400.00	7.55	20,120.00	5.00	13,					



Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	LICHSGFIN		30/04/2015	1000	463.00	463,000.00	7.52	34,820.00	5.00	23,150.00	12.52	57,970.00	12520000	59703780	20.97
NSE	LICHSGFIN		28/05/2015	1000	466.30	466,300.00	7.51	35,040.00	5.00	23,315.00	12.51	58,355.00	12520000	59703780	20.97
NSE	LICHSGFIN		25/06/2015	1000	469.65	469,650.00	7.51	35,260.00	5.00	23,482.50	12.51	58,742.50	12520000	59703780	20.97
NSE	LT		30/04/2015	250	1,807.25	451,812.50	7.52	33,965.00	5.00	22,590.63	12.52	56,555.63	8569250	159264208	5.38
NSE	LT		28/05/2015	250	1,818.75	454,687.50	7.52	34,180.00	5.00	22,734.38	12.52	56,914.38	8569250	159264208	5.38
NSE	LT		25/06/2015	250	1,833.40	458,350.00	7.50	34,398.00	5.00	22,917.50	12.50	57,315.50	8569250	159264208	5.38
NSE	LUFIN		30/04/2015	250	1,992.05	498,012.50	7.50	37,363.00	5.00	24,900.63	12.50	62,263.63	5360500	47921916	11.19
NSE	LUFIN		28/05/2015	250	2,003.30	500,825.00	7.51	37,598.00	5.00	25,041.25	12.51	62,639.25	5360500	47921916	11.19
NSE	LUFIN		25/06/2015	250	2,014.30	503,575.00	7.51	37,835.00	5.00	25,178.75	12.51	63,013.75	5360500	47921916	11.19
NSE	M&M		28/05/2015	250	1,262.85	315,712.50	7.51	23,698.00	5.00	15,785.63	12.51	39,483.63	3272000	85512912	3.83
NSE	M&M		30/04/2015	250	1,253.80	313,450.00	7.51	23,550.00	5.00	15,672.50	12.51	39,222.50	3272000	85512912	3.83
NSE	M&M		25/06/2015	250	1,268.50	317,125.00	7.52	23,848.00	5.00	15,856.25	12.52	39,704.25	3272000	85512912	3.83
NSE	M&MFIN		28/05/2015	1000	270.55	270,550.00	7.53	20,360.00	5.00	13,527.50	12.53	33,887.50	9694000	54551764	17.77
NSE	M&MFIN		30/04/2015	1000	268.35	268,350.00	7.54	20,230.00	5.00	13,417.50	12.54	33,647.50	9694000	54551764	17.77
NSE	M&MFIN		25/06/2015	1000	272.25	272,250.00	7.52	20,480.00	5.00	13,612.50	12.52	34,092.50	9694000	54551764	17.77
NSE	MARUTI		28/05/2015	125	3,701.95	462,743.75	7.50	34,713.00	5.00	23,137.19	12.50	57,850.19	3795875	26458324	14.35
NSE	MARUTI		30/04/2015	125	3,673.65	459,206.25	7.51	34,494.00	5.00	22,960.31	12.51	57,454.31	3795875	26458324	14.35
NSE	MARUTI		25/06/2015	125	3,725.90	465,737.50	7.50	34,931.00	5.00	23,286.88	12.50	58,217.88	3795875	26458324	14.35
NSE	MOLECDRUSS		28/05/2015	1000	257.80	257,800.00	7.54	19,440.00	5.00	12,890.00	12.54	32,330.00	2303000	11882230	19.38
NSE	MOLECDRUSS		30/04/2015	1000	256.95	256,950.00	7.52	19,320.00	5.00	12,847.50	12.52	32,167.50	2303000	11882230	19.38
NSE	MOLECDRUSS		25/06/2015	1000	259.55	259,550.00	7.54	19,570.00	5.00	12,977.50	12.54	32,547.50	2303000	11882230	19.38
NSE	MINDTREE		28/05/2015	250	1,498.80	374,700.00	9.29	34,818.00	5.00	18,735.00	14.29	53,553.00	399750	14423900	2.77
NSE	MINDTREE		30/04/2015	250	1,489.15	372,287.50	9.29	34,600.00	5.00	18,614.38	14.29	53,214.38	399750	14423900	2.77
NSE	MINDTREE		25/06/2015	250	1,509.15	377,287.50	9.29	35,038.00	5.00	18,864.38	14.29	53,902.38	399750	14423900	2.77
NSE	MOTHERSUM		28/05/2015	500	514.20	257,100.00	7.52	19,345.00	5.00	12,855.00	12.52	32,200.00	3131000	60688611	5.16
NSE	MOTHERSUM		30/04/2015	500	511.40	255,700.00	7.52	19,220.00	5.00	12,785.00	12.52	32,005.00	3131000	60688611	5.16
NSE	MOTHERSUM		25/06/2015	500	517.30	258,650.00	7.53	19,465.00	5.00	12,932.50	12.53	32,397.50	3131000	60688611	5.16
NSE	MRF		28/05/2015	125	42,281.95	5,285,243.75	7.50	396,405.00	5.00	264,262.19	12.50	660,667.19	66000	617311	10.69
NSE	MRF		30/04/2015	125	41,905.35	5,238,168.75	7.52	393,916.00	5.00	261,908.44	12.52	655,824.44	66000	617311	10.69
NSE	MRF		25/06/2015	125	42,549.05	5,318,631.25	7.50	398,910.00	5.00	265,931.56	12.50	664,841.56	66000	617311	10.69
NSE	NFTYMCP50		25/06/2015	75	3,618.35	271,376.25	5.00	13,573.00	3.00	8,141.29	8.00	21,714.29	0	0	0.00
NSE	NFTYMCP50		28/05/2015	75	3,595.65	269,673.75	5.00	13,487.00	3.00	8,090.21	8.00	21,577.21	0	0	0.00
NSE	NFTYMCP50		30/04/2015	75	3,572.70	267,952.50	5.00	13,403.00	3.00	8,038.58	8.00	21,441.58	0	0	0.00
NSE	NFC		28/05/2015	10000	21.20	212,000.00	7.64	16,200.00	5.00	10,600.00	12.64	26,800.00	41180000	310891754	13.25
NSE	NFC		30/04/2015	10000	21.05	210,500.00	7.65	16,100.00	5.00	10,525.00	12.65	26,625.00	41180000	310891754	13.25
NSE	NFC		25/06/2015	10000	21.30	213,000.00	7.65	16,300.00	5.00	10,650.00	12.65	26,950.00	41180000	310891754	13.25
NSE	NIFTY		25/06/2015	25	8,933.05	223,326.25	5.02	11,210.00	3.00	6,699.79	8.02	17,909.79	19735200	0	0.00
NSE	NIFTY		28/05/2015	25	8,901.15	222,528.75	5.01	11,140.00	3.00	6,675.86	8.01	17,815.86	19735200	0	0.00
NSE	NIFTY		30/04/2015	25	8,855.45	221,386.25	5.00	11,070.00	3.00	6,641.59	8.00	17,711.59	19735200	0	0.00
NSE	NMDC		28/05/2015	2000	136.45	272,900.00	7.57	20,660.00	5.00	13,645.00	12.57	34,305.00	16808000	158553940	10.60
NSE	NMDC		30/04/2015	2000	135.55	271,100.00	7.57	20,520.00	5.00	13,555.00	12.57	34,075.00	16808000	158553940	10.60
NSE	NMDC		25/06/2015	2000	137.20	274,400.00	7.58	20,800.00	5.00	13,720.00	12.58	34,520.00	16808000	158553940	10.60
NSE	NITFC		28/05/2015	2000	158.65	317,300.00	7.53	23,900.00	5.00	15,865.00	12.53	39,765.00	34612000	412969884	8.38
NSE	NITFC		30/04/2015	2000	157.75	315,500.00	7.53	23,760.00	5.00	15,775.00	12.53	39,535.00	34612000	412969884	8.38
NSE	NITFC		25/06/2015	2000	159.90	319,800.00	7.52	24,060.00	5.00	15,990.00	12.52	40,050.00	34612000	412969884	8.38
NSE	OFSS		28/05/2015	125	3,468.00	433,500.00	7.52	32,598.00	5.00	21,675.00	12.52	54,273.00	173500	4306756	4.03
NSE	OFSS		30/04/2015	125	3,454.30	431,787.50	7.50	32,394.00	5.00	21,589.38	12.50	53,983.38	173500	4306756	4.03
NSE	OFSS		25/06/2015	125	3,489.90	436,237.50	7.52	32,804.00	5.00	21,811.88	12.52	54,615.88	173500	4306756	4.03
NSE	ONGC		28/05/2015	500	315.15	157,575.00	7.52	11,850.00	5.00	7,878.75	12.52	19,728.75	29501000	531545957	5.55
NSE	ONGC		30/04/2015	500	313.10	156,550.00	7.52	11,775.00	5.00	7,827.50	12.52	19,602.50	29501000	531545957	5.55
NSE	ONGC		25/06/2015	500	317.50	158,750.00	7.51	11,925.00	5.00	7,937.50	12.51	19,862.50	29501000	531545957	5.55
NSE	ORIENTBANK		28/05/2015	1000	222.15	222,150.00	9.25	20,550.00	5.00	11,107.50	14.25	31,657.50	7017000	24507940	28.63
NSE	ORIENTBANK		30/04/2015	1000	221.40	221,400.00	9.22	20,420.00	5.00	11,070.00	14.22	31,490.00	7017000	24507940	28.63
NSE	ORIENTBANK		25/06/2015	1000	224.35	224,350.00	9.22	20,680.00	5.00	11,217.50	14.22	31,897.50	7017000	24507940	28.63
NSE	PETRONET		28/05/2015	2000	188.55	377,100.00	7.52	28,360.00	5.00	18,855.00	12.52	47,215.00	4674000	75000008	6.23
NSE	PETRONET		30/04/2015	2000	186.40	372,800.00	7.56	28,180.00	5.00	18,640.00	12.56	46,820.00	4674000	75000008	6.23
NSE	PETRONET		25/06/2015	2000	189.75	379,500.00	7.52	28,540.00	5.00	18,975.00	12.52	47,515.00	4674000	75000008	6.23
NSE	FFC		28/05/2015	1000	288.50	288,500.00	7.93	22,880.00	5.00	14,425.00	12.93	37,305.00	6399000	71817023	8.91
NSE	FFC		30/04/2015	1000	287.45	287,450.00	7.91	22,740.00	5.00	14,372.50	12.91	37,112.50	6399000	71817023	8.91
NSE	FFC		25/06/2015	1000	291.35	291,350.00	7.90	23,030.00	5.00	14,567.50	12.90	37,597.50	6399000	71817023	8.91
NSE	FNB		28/05/2015	1250	165.70	207,125.00	9.10	18,850.00	5.00	10,356.25	14.10	29,206.25	27316250	148901807	18.35
NSE	FNB		30/04/2015	1250	165.05	206,312.50	9.08	18,738.00	5.00	10,315.63	14.08	29,053.63	27316250	148901807	18.35
NSE	FNB		25/06/2015	1250	168.35	210,437.50	9.02	18,975.00	5.00	10,521.88	14.02	29,496.88	27316250	148901807	18.35
NSE	POWERGRID		28/05/2015	2000	156.25	312,500.00	7.52	23,500.00	5.00	15,625.00	12.52	39,125.00	26000000	440550890	5.90
NSE	POWERGRID		30/04/2015	2000	155.30	310,600.00	7.51	23,340.00	5.00	15,530.00	12.51	38,870.00	26000000	440550890	5.90
NSE	POWERGRID		25/06/2015	2000	156.95	313,900.00	7.53	23,640.00	5.00	15,695.00	12.53	39,335.00	26000000	440550890	5.90
NSE	PTC		28/05/2015	4000	81.75	327,000.00	7.80	25,520.00	5.00	16,350.00	12.80	41,870.00	13416000	49601664	27.05
NSE	PTC		30/04/2015	4000	81.25	325,000.00	7.80	25,360.00	5.00	16,250.00	12.80	41,610.00	13416000	49601664	27.05
NSE	PTC		25/06/2015												

Exchange	Symbol	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	ROOM	30/04/2015	2000	73.35	146,700.00	13.70	20,100.00	5.00	7,335.00	18.70	27,435.00	69234000	199472157	34.71
NSE	ROOM	25/06/2015	2000	74.35	148,700.00	13.69	20,360.00	5.00	7,435.00	18.69	27,795.00	69234000	199472157	34.71
NSE	RECLTD	28/05/2015	1000	345.35	345,350.00	8.62	29,760.00	5.00	17,267.50	13.62	47,027.50	33825000	67858156	49.85
NSE	RECLTD	30/04/2015	1000	343.25	343,250.00	8.62	29,580.00	5.00	17,162.50	13.62	46,742.50	33825000	67858156	49.85
NSE	RECLTD	25/06/2015	1000	346.80	346,800.00	8.64	29,950.00	5.00	17,340.00	13.64	47,290.00	33825000	67858156	49.85
NSE	RELCAPITAL	28/05/2015	500	461.65	230,825.00	8.40	19,390.00	5.00	11,541.25	13.40	30,931.25	14879000	22407767	66.40
NSE	RELCAPITAL	30/04/2015	500	458.25	229,125.00	8.41	19,265.00	5.00	11,456.25	13.41	30,721.25	14879000	22407767	66.40
NSE	RELCAPITAL	25/06/2015	500	464.40	232,200.00	8.40	19,510.00	5.00	11,610.00	13.40	31,120.00	14879000	22407767	66.40
NSE	RELIANCE	28/05/2015	250	923.20	230,800.00	7.56	17,445.00	5.00	11,540.00	12.56	28,985.00	41617000	332820534	12.50
NSE	RELIANCE	30/04/2015	250	924.45	231,112.50	7.50	17,335.00	5.00	11,555.63	12.50	28,890.63	41617000	332820534	12.50
NSE	RELIANCE	25/06/2015	250	929.50	232,375.00	7.55	17,555.00	5.00	11,618.75	12.55	29,173.75	41617000	332820534	12.50
NSE	RELINFRA	28/05/2015	500	474.55	237,275.00	8.72	20,700.00	5.00	11,863.75	13.72	32,563.75	8086500	26206464	30.86
NSE	RELINFRA	30/04/2015	500	473.00	236,500.00	8.70	20,570.00	5.00	11,825.00	13.70	32,395.00	8086500	26206464	30.86
NSE	RELINFRA	25/06/2015	500	479.70	239,850.00	8.69	20,835.00	5.00	11,992.50	13.69	32,827.50	8086500	26206464	30.86
NSE	RPOWER	28/05/2015	4000	62.40	249,600.00	7.63	19,040.00	5.00	12,480.00	12.63	31,520.00	85176000	140226743	60.74
NSE	RPOWER	30/04/2015	4000	62.05	248,200.00	7.62	18,920.00	5.00	12,410.00	12.62	31,330.00	85176000	140226743	60.74
NSE	RPOWER	25/06/2015	4000	62.75	251,000.00	7.63	19,160.00	5.00	12,550.00	12.63	31,710.00	85176000	140226743	60.74
NSE	S&P500	19/06/2015	250	2,134.00	533,500.00	5.00	26,680.00	3.00	16,005.00	8.00	42,685.00	175000	0	0.00
NSE	S&P500	18/09/2015	250	2,178.25	544,562.50	5.00	27,233.00	3.00	16,336.88	8.00	43,569.88	175000	0	0.00
NSE	S&P500	17/04/2015	250	2,097.50	524,375.00	5.02	26,305.00	3.00	15,731.25	8.02	42,036.25	175000	0	0.00
NSE	S&P500	18/03/2016	250	2,269.25	567,312.50	5.00	28,370.00	3.00	17,019.38	8.00	45,389.38	175000	0	0.00
NSE	S&P500	15/05/2015	250	2,095.50	523,875.00	5.05	26,470.00	3.00	15,716.25	8.05	42,186.25	175000	0	0.00
NSE	S&P500	18/12/2015	250	2,223.25	555,812.50	5.00	27,795.00	3.00	16,674.38	8.00	44,469.38	175000	0	0.00
NSE	SAIL	28/05/2015	4000	73.95	295,800.00	10.53	31,160.00	5.00	14,790.00	15.53	45,950.00	49088000	206464941	23.78
NSE	SAIL	30/04/2015	4000	75.40	301,600.00	10.27	30,960.00	5.00	15,080.00	15.27	46,040.00	49088000	206464941	23.78
NSE	SAIL	25/06/2015	4000	77.20	308,800.00	10.16	31,360.00	5.00	15,440.00	15.16	46,800.00	49088000	206464941	23.78
NSE	SBIN	28/05/2015	1250	287.20	359,000.00	7.58	27,213.00	5.00	17,950.00	12.58	45,163.00	82473750	586539566	14.06
NSE	SBIN	30/04/2015	1250	286.80	358,500.00	7.55	27,050.00	5.00	17,925.00	12.55	44,975.00	82473750	586539566	14.06
NSE	SBIN	25/06/2015	1250	291.05	363,812.50	7.53	27,388.00	5.00	18,190.63	12.53	45,578.63	82473750	586539566	14.06
NSE	SIEMENS	28/05/2015	250	1,453.40	363,350.00	7.53	27,345.00	5.00	18,167.50	12.53	45,512.50	1542250	17805994	8.66
NSE	SIEMENS	30/04/2015	250	1,448.25	362,062.50	7.51	27,173.00	5.00	18,103.13	12.51	45,276.13	1542250	17805994	8.66
NSE	SIEMENS	25/06/2015	250	1,465.25	366,312.50	7.51	27,518.00	5.00	18,315.63	12.51	45,833.63	1542250	17805994	8.66
NSE	SKSMCRO	28/05/2015	1000	513.75	513,750.00	9.63	49,490.00	5.00	25,687.50	14.63	75,177.50	8340000	22880772	36.45
NSE	SKSMCRO	30/04/2015	1000	509.95	509,950.00	9.64	49,180.00	5.00	25,497.50	14.64	74,677.50	8340000	22880772	36.45
NSE	SKSMCRO	25/06/2015	1000	516.00	516,000.00	9.65	49,800.00	5.00	25,800.00	14.65	75,600.00	8340000	22880772	36.45
NSE	SRTRANSFIN	28/05/2015	250	1,155.75	288,937.50	7.51	21,698.00	5.00	14,446.88	12.51	36,144.88	1112000	33555914	3.31
NSE	SRTRANSFIN	30/04/2015	250	1,149.20	287,300.00	7.51	21,563.00	5.00	14,365.00	12.51	35,928.00	1112000	33555914	3.31
NSE	SRTRANSFIN	25/06/2015	250	1,163.05	290,762.50	7.51	21,835.00	5.00	14,538.13	12.51	36,373.13	1112000	33555914	3.31
NSE	SSLT	28/05/2015	1000	202.40	202,400.00	8.75	17,720.00	5.00	10,120.00	13.75	27,840.00	20710000	195716499	10.58
NSE	SSLT	30/04/2015	1000	200.90	200,900.00	8.76	17,600.00	5.00	10,045.00	13.76	27,645.00	20710000	195716499	10.58
NSE	SSLT	25/06/2015	1000	203.90	203,900.00	8.74	17,830.00	5.00	10,195.00	13.74	28,025.00	20710000	195716499	10.58
NSE	STAR	28/05/2015	500	1,216.10	608,050.00	10.91	66,325.00	5.00	30,402.50	15.91	96,727.50	3971000	8616283	46.09
NSE	STAR	30/04/2015	500	1,209.50	604,750.00	10.90	65,905.00	5.00	30,237.50	15.90	96,142.50	3971000	8616283	46.09
NSE	STAR	25/06/2015	500	1,223.80	611,900.00	10.91	66,745.00	5.00	30,595.00	15.91	97,340.00	3971000	8616283	46.09
NSE	SUNFARMA	28/05/2015	250	1,162.45	290,612.50	9.49	27,580.00	5.00	14,530.63	14.49	42,110.63	16223500	150563502	10.78
NSE	SUNFARMA	30/04/2015	250	1,153.80	288,450.00	9.50	27,408.00	5.00	14,422.50	14.50	41,830.50	16223500	150563502	10.78
NSE	SUNFARMA	25/06/2015	250	1,170.15	292,537.50	9.49	27,755.00	5.00	14,626.88	14.49	42,381.88	16223500	150563502	10.78
NSE	SUNTV	28/05/2015	1000	396.35	396,350.00	11.89	47,140.00	5.00	19,817.50	16.89	66,957.50	3077000	19704232	15.62
NSE	SUNTV	30/04/2015	1000	394.40	394,400.00	11.88	46,850.00	5.00	19,720.00	16.88	66,570.00	3077000	19704232	15.62
NSE	SUNTV	25/06/2015	1000	399.00	399,000.00	11.89	47,440.00	5.00	19,950.00	16.89	67,390.00	3077000	19704232	15.62
NSE	SYNDBANK	28/05/2015	2000	110.70	221,400.00	7.60	16,820.00	5.00	11,070.00	12.60	27,890.00	15562000	40732856	38.21
NSE	SYNDBANK	30/04/2015	2000	110.05	220,100.00	7.59	16,700.00	5.00	11,005.00	12.59	27,705.00	15562000	40732856	38.21
NSE	SYNDBANK	25/06/2015	2000	111.20	222,400.00	7.61	16,920.00	5.00	11,120.00	12.61	28,040.00	15562000	40732856	38.21
NSE	TATAHEM	28/05/2015	1000	456.80	456,800.00	7.54	34,430.00	5.00	22,840.00	12.54	57,270.00	3661000	35166084	10.41
NSE	TATAHEM	30/04/2015	1000	455.15	455,150.00	7.52	34,220.00	5.00	22,757.50	12.52	56,977.50	3661000	35166084	10.41
NSE	TATAHEM	25/06/2015	1000	459.70	459,700.00	7.54	34,650.00	5.00	22,985.00	12.54	57,635.00	3661000	35166084	10.41
NSE	TATACOMM	28/05/2015	1000	469.35	469,350.00	7.51	35,240.00	5.00	23,467.50	12.51	58,707.50	7144000	14253357	50.12
NSE	TATACOMM	30/04/2015	1000	465.85	465,850.00	7.52	35,020.00	5.00	23,292.50	12.52	58,312.50	7144000	14253357	50.12
NSE	TATACOMM	25/06/2015	1000	471.55	471,550.00	7.52	35,470.00	5.00	23,577.50	12.52	59,047.50	7144000	14253357	50.12
NSE	TATAGLOBAL	28/05/2015	2000	163.15	326,300.00	7.58	24,720.00	5.00	16,315.00	12.58	41,035.00	42650000	76901854	55.46
NSE	TATAGLOBAL	30/04/2015	2000	162.50	325,000.00	7.56	24,560.00	5.00	16,250.00	12.56	40,810.00	42650000	76901854	55.46
NSE	TATAGLOBAL	25/06/2015	2000	164.20	328,400.00	7.57	24,860.00	5.00	16,420.00	12.57	41,280.00	42650000	76901854	55.46
NSE	TATAMOTORS	28/05/2015	505	561.45	283,532.25	7.52	21,326.00	5.00	14,176.61	12.52	35,502.61	25050525	243096473	10.30
NSE	TATAMOTORS	30/04/2015	505	558.20	281,891.00	7.52	21,195.00	5.00	14,094.55	12.52	35,289.55	25050525	243096473	10.30
NSE	TATAMOTORS	25/06/2015	505	565.50	285,577.50	7.52	21,463.00	5.00	14,278.88	12.52	35,741.88	25050525	243096473	10.30
NSE	TATAMIRDVR	28/05/2015	1010	358.30	361,883.00	7.52	27,209.00	5.00	18,094.15	12.52	45,303.15	15687320	95897671	16.36
NSE	TATAMIRDVR	30/04/2015	1010	355.40	358,954.00	7.53	27,038.00	5.00	17,947.70	12.53	44,985.70	15687320	95897671	16.36
NSE	TATAMIRDVR	25/06/2015	1010	360.55	364,155.50	7.52	27,381.00	5.00	18,207.78	12.52	45,588.78	15687320	95897671	16.36
NSE	TATAPOWER	28/05/2015	4000	80.90	323,600.00	7.52	24,320.00	5.00	16,180.00	12.52	40,500.00	32612000	361328341	9.03
NSE	TATAPOWER	30/04/2015	4000											

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	81.50	326,000.00	7.50	24,440.00	5.00	16,300.00	12.50	40,740.00	32612000	361328341	9.03
NSE	TATASTEEL	28/05/2015	500	348.45	174,225.00	7.53	13,115.00	5.00	8,711.25	12.53	21,826.25	32303500	129990672	24.85
NSE	TATASTEEL	30/04/2015	500	346.10	173,050.00	7.53	13,035.00	5.00	8,652.50	12.53	21,687.50	32303500	129990672	24.85
NSE	TATASTEEL	25/06/2015	500	351.15	175,575.00	7.52	13,200.00	5.00	8,778.75	12.52	21,978.75	32303500	129990672	24.85
NSE	TCS	28/05/2015	125	2,672.80	334,100.00	7.53	25,154.00	5.00	16,705.00	12.53	41,859.00	4892000	102261373	4.78
NSE	TCS	30/04/2015	125	2,660.15	332,518.75	7.52	24,996.00	5.00	16,625.94	12.52	41,621.94	4892000	102261373	4.78
NSE	TCS	25/06/2015	125	2,699.50	337,437.50	7.50	25,314.00	5.00	16,871.88	12.50	42,185.88	4892000	102261373	4.78
NSE	TECHM	28/05/2015	500	670.10	335,050.00	7.53	25,215.00	5.00	16,752.50	12.53	41,967.50	14003000	121444988	11.53
NSE	TECHM	30/04/2015	500	666.35	333,175.00	7.52	25,060.00	5.00	16,658.75	12.52	41,718.75	14003000	121444988	11.53
NSE	TECHM	25/06/2015	500	675.40	337,700.00	7.51	25,375.00	5.00	16,885.00	12.51	42,260.00	14003000	121444988	11.53
NSE	TITAN	28/05/2015	1000	419.10	419,100.00	7.52	31,500.00	5.00	20,955.00	12.52	52,455.00	7762000	83355648	9.31
NSE	TITAN	30/04/2015	1000	416.30	416,300.00	7.52	31,300.00	5.00	20,815.00	12.52	52,115.00	7762000	83355648	9.31
NSE	TITAN	25/06/2015	1000	421.75	421,750.00	7.52	31,700.00	5.00	21,087.50	12.52	52,787.50	7762000	83355648	9.31
NSE	TVSMOTOR	28/05/2015	1000	257.45	257,450.00	8.10	20,860.00	5.00	12,872.50	13.10	33,732.50	8283000	40480865	20.46
NSE	TVSMOTOR	30/04/2015	1000	256.40	256,400.00	8.09	20,730.00	5.00	12,820.00	13.09	33,550.00	8283000	40480865	20.46
NSE	TVSMOTOR	25/06/2015	1000	259.10	259,100.00	8.10	20,990.00	5.00	12,955.00	13.10	33,945.00	8283000	40480865	20.46
NSE	LBL	28/05/2015	500	1,176.65	588,325.00	9.97	58,645.00	5.00	29,416.25	14.97	88,061.25	745500	13314095	5.60
NSE	LBL	30/04/2015	500	1,166.95	583,475.00	9.99	58,275.00	5.00	29,173.75	14.99	87,448.75	745500	13314095	5.60
NSE	LBL	25/06/2015	500	1,184.10	592,050.00	9.97	59,015.00	5.00	29,602.50	14.97	88,617.50	745500	13314095	5.60
NSE	UCCBANK	28/05/2015	4000	69.00	276,000.00	7.64	21,080.00	5.00	13,800.00	12.64	34,880.00	16916000	46275174	36.56
NSE	UCCBANK	30/04/2015	4000	68.60	274,400.00	7.62	20,920.00	5.00	13,720.00	12.62	34,640.00	16916000	46275174	36.56
NSE	UCCBANK	25/06/2015	4000	69.45	277,800.00	7.63	21,200.00	5.00	13,890.00	12.63	35,090.00	16916000	46275174	36.56
NSE	ULTRACEMCO	28/05/2015	125	3,032.00	379,000.00	7.50	28,433.00	5.00	18,950.00	12.50	47,383.00	1343000	20061996	6.69
NSE	ULTRACEMCO	30/04/2015	125	3,006.45	375,806.25	7.52	28,255.00	5.00	18,790.31	12.52	47,045.31	1343000	20061996	6.69
NSE	ULTRACEMCO	25/06/2015	125	3,051.15	381,393.75	7.50	28,613.00	5.00	19,069.69	12.50	47,682.69	1343000	20061996	6.69
NSE	UNIONBANK	28/05/2015	1000	165.80	165,800.00	7.52	12,460.00	5.00	8,290.00	12.52	20,750.00	16020000	50266904	31.87
NSE	UNIONBANK	30/04/2015	1000	164.85	164,850.00	7.51	12,380.00	5.00	8,242.50	12.51	20,622.50	16020000	50266904	31.87
NSE	UNIONBANK	25/06/2015	1000	166.65	166,650.00	7.52	12,540.00	5.00	8,332.50	12.52	20,872.50	16020000	50266904	31.87
NSE	UNITECH	28/05/2015	9000	18.05	162,450.00	14.57	23,670.00	6.70	10,884.15	21.27	34,554.15	257949000	288093635	89.54
NSE	UNITECH	30/04/2015	9000	17.90	161,100.00	14.58	23,490.00	6.70	10,793.70	21.28	34,283.70	257949000	288093635	89.54
NSE	UNITECH	25/06/2015	9000	18.10	162,900.00	14.64	23,850.00	6.70	10,914.30	21.34	34,764.30	257949000	288093635	89.54
NSE	UPL	28/05/2015	1000	478.45	478,450.00	7.62	36,460.00	5.00	23,922.50	12.62	60,382.50	4824000	60113762	8.02
NSE	UPL	30/04/2015	1000	475.60	475,600.00	7.62	36,230.00	5.00	23,780.00	12.62	60,010.00	4824000	60113762	8.02
NSE	UPL	25/06/2015	1000	482.60	482,600.00	7.60	36,690.00	5.00	24,130.00	12.60	60,820.00	4824000	60113762	8.02
NSE	VOLTAS	28/05/2015	1000	307.15	307,150.00	8.01	24,610.00	5.00	15,357.50	13.01	39,967.50	8277000	46126252	17.94
NSE	VOLTAS	30/04/2015	1000	305.05	305,050.00	8.02	24,450.00	5.00	15,252.50	13.02	39,702.50	8277000	46126252	17.94
NSE	VOLTAS	25/06/2015	1000	308.40	308,400.00	8.03	24,760.00	5.00	15,420.00	13.03	40,180.00	8277000	46126252	17.94
NSE	WIPRO	28/05/2015	500	629.90	314,950.00	7.51	23,650.00	5.00	15,747.50	12.51	39,397.50	7542500	121678373	6.20
NSE	WIPRO	30/04/2015	500	626.20	313,100.00	7.51	23,500.00	5.00	15,655.00	12.51	39,155.00	7542500	121678373	6.20
NSE	WIPRO	25/06/2015	500	634.55	317,275.00	7.50	23,795.00	5.00	15,863.75	12.50	39,658.75	7542500	121678373	6.20
NSE	WOCKHARVA	28/05/2015	500	1,881.80	940,900.00	8.59	80,785.00	5.00	47,045.00	13.59	127,830.00	5261500	5581911	94.26
NSE	WOCKHARVA	30/04/2015	500	1,868.40	934,200.00	8.59	80,280.00	5.00	46,710.00	13.59	126,990.00	5261500	5581911	94.26
NSE	WOCKHARVA	25/06/2015	500	1,893.75	946,875.00	8.59	81,300.00	5.00	47,343.75	13.59	128,643.75	5261500	5581911	94.26
NSE	YESBANK	28/05/2015	500	842.45	421,225.00	7.56	31,850.00	5.00	21,061.25	12.56	52,911.25	15037500	65022640	23.13
NSE	YESBANK	30/04/2015	500	843.90	421,950.00	7.50	31,650.00	5.00	21,097.50	12.50	52,747.50	15037500	65022640	23.13
NSE	YESBANK	25/06/2015	500	846.80	423,400.00	7.57	32,050.00	5.00	21,170.00	12.57	53,220.00	15037500	65022640	23.13
NSE	ZEEL	28/05/2015	1000	351.15	351,150.00	7.53	26,430.00	5.00	17,557.50	12.53	43,987.50	12192000	109355701	11.15
NSE	ZEEL	30/04/2015	1000	348.65	348,650.00	7.53	26,270.00	5.00	17,432.50	12.53	43,702.50	12192000	109355701	11.15
NSE	ZEEL	25/06/2015	1000	352.50	352,500.00	7.55	26,600.00	5.00	17,625.00	12.55	44,225.00	12192000	109355701	11.15