

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	1,725.55	431,387.50	7.50	32,373.00	5.00	21,569.38	12.50	53,942.38	1437250	10503686	13.68
NSE	ABIRLANJVO		30/04/2015	250	1,699.10	424,775.00	7.53	31,968.00	5.00	21,238.75	12.53	53,206.75	1437250	10503686	13.68
NSE	ABIRLANJVO		28/05/2015	250	1,708.40	427,100.00	7.53	32,170.00	5.00	21,355.00	12.53	53,525.00	1437250	10503686	13.68
NSE	ACC		25/06/2015	250	1,560.40	390,100.00	7.50	29,268.00	5.00	19,505.00	12.50	48,773.00	2016250	18663247	10.80
NSE	ACC		30/04/2015	250	1,522.90	380,725.00	7.59	28,900.00	5.00	19,036.25	12.59	47,936.25	2016250	18663247	10.80
NSE	ACC		28/05/2015	250	1,532.15	383,037.50	7.59	29,083.00	5.00	19,151.88	12.59	48,234.88	2016250	18663247	10.80
NSE	ADANENT		25/06/2015	500	652.60	326,300.00	7.61	24,840.00	5.00	16,315.00	12.61	41,155.00	7901500	54990504	14.37
NSE	ADANENT		30/04/2015	500	642.65	321,325.00	7.63	24,530.00	5.00	16,066.25	12.63	40,596.25	7901500	54990504	14.37
NSE	ADANENT		28/05/2015	500	646.80	323,400.00	7.63	24,685.00	5.00	16,170.00	12.63	40,855.00	7901500	54990504	14.37
NSE	ADANFORTS		25/06/2015	1000	327.80	327,800.00	7.52	24,640.00	5.00	16,390.00	12.52	41,030.00	9585000	103502581	9.26
NSE	ADANFORTS		30/04/2015	1000	324.30	324,300.00	7.50	24,330.00	5.00	16,215.00	12.50	40,545.00	9585000	103502581	9.26
NSE	ADANFORTS		28/05/2015	1000	326.20	326,200.00	7.50	24,480.00	5.00	16,310.00	12.50	40,790.00	9585000	103502581	9.26
NSE	ADANPOWER		25/06/2015	8000	48.25	386,000.00	8.23	31,760.00	5.00	19,300.00	13.23	51,060.00	72936000	143597405	50.79
NSE	ADANPOWER		30/04/2015	8000	47.65	381,200.00	8.23	31,360.00	5.00	19,060.00	13.23	50,420.00	72936000	143597405	50.79
NSE	ADANPOWER		28/05/2015	8000	47.95	383,600.00	8.22	31,520.00	5.00	19,180.00	13.22	50,700.00	72936000	143597405	50.79
NSE	ALBK		25/06/2015	2000	104.40	208,800.00	7.70	16,080.00	5.00	10,440.00	12.70	26,520.00	11972000	44762154	26.75
NSE	ALBK		30/04/2015	2000	104.85	209,700.00	7.57	15,880.00	5.00	10,485.00	12.57	26,365.00	11972000	44762154	26.75
NSE	ALBK		28/05/2015	2000	105.15	210,300.00	7.60	15,980.00	5.00	10,515.00	12.60	26,495.00	11972000	44762154	26.75
NSE	AMBUJACEM		25/06/2015	1000	250.75	250,750.00	7.51	18,830.00	5.00	12,537.50	12.51	31,367.50	7624000	147670055	5.16
NSE	AMBUJACEM		30/04/2015	1000	247.00	247,000.00	7.53	18,600.00	5.00	12,350.00	12.53	30,950.00	7624000	147670055	5.16
NSE	AMBUJACEM		28/05/2015	1000	248.40	248,400.00	7.54	18,720.00	5.00	12,420.00	12.54	31,140.00	7624000	147670055	5.16
NSE	AMTEKAUTO		25/06/2015	2000	170.75	341,500.00	9.71	33,160.00	5.09	17,382.35	14.80	50,542.35	10922000	22481055	48.58
NSE	AMTEKAUTO		28/05/2015	2000	170.00	340,000.00	9.69	32,960.00	5.09	17,306.00	14.78	50,266.00	10922000	22481055	48.58
NSE	AMTEKAUTO		30/04/2015	2000	168.60	337,200.00	9.71	32,740.00	5.09	17,163.48	14.80	49,903.48	10922000	22481055	48.58
NSE	ANDHABANK		25/06/2015	4000	84.40	337,600.00	7.59	25,640.00	5.00	16,880.00	12.59	42,520.00	18488000	47000000	39.34
NSE	ANDHABANK		28/05/2015	4000	84.00	336,000.00	7.58	25,480.00	5.00	16,800.00	12.58	42,280.00	18488000	47000000	39.34
NSE	ANDHABANK		30/04/2015	4000	83.55	334,200.00	7.58	25,320.00	5.00	16,710.00	12.58	42,030.00	18488000	47000000	39.34
NSE	APOLLOHOSP		25/06/2015	250	1,338.95	334,737.50	7.60	25,425.00	5.00	16,736.88	12.60	42,161.88	539000	18059523	2.98
NSE	APOLLOHOSP		28/05/2015	250	1,333.45	333,362.50	7.58	25,265.00	5.00	16,668.13	12.58	41,933.13	539000	18059523	2.98
NSE	APOLLOHOSP		30/04/2015	250	1,323.95	330,987.50	7.58	25,105.00	5.00	16,549.38	12.58	41,654.38	539000	18059523	2.98
NSE	APOLLOTYRE		25/06/2015	2000	188.00	376,000.00	7.96	29,920.00	5.00	18,800.00	12.96	48,720.00	20248000	56953405	35.55
NSE	APOLLOTYRE		30/04/2015	2000	185.70	371,400.00	7.95	29,540.00	5.00	18,570.00	12.95	48,110.00	20248000	56953405	35.55
NSE	APOLLOTYRE		28/05/2015	2000	186.90	373,800.00	7.96	29,740.00	5.00	18,690.00	12.96	48,430.00	20248000	56953405	35.55
NSE	ARVIND		25/06/2015	1000	279.30	279,300.00	7.51	20,970.00	5.00	13,965.00	12.51	34,935.00	9386000	29204027	32.14
NSE	ARVIND		30/04/2015	1000	275.20	275,200.00	7.53	20,710.00	5.00	13,760.00	12.53	34,470.00	9386000	29204027	32.14
NSE	ARVIND		28/05/2015	1000	277.00	277,000.00	7.52	20,840.00	5.00	13,850.00	12.52	34,690.00	9386000	29204027	32.14
NSE	ASHOKLEY		25/06/2015	8000	74.15	593,200.00	7.69	45,600.00	5.00	29,660.00	12.69	75,260.00	116144000	277796819	41.81
NSE	ASHOKLEY		30/04/2015	8000	73.05	584,400.00	7.71	45,040.00	5.00	29,220.00	12.71	74,260.00	116144000	277796819	41.81
NSE	ASHOKLEY		28/05/2015	8000	73.55	588,400.00	7.70	45,280.00	5.00	29,420.00	12.70	74,700.00	116144000	277796819	41.81
NSE	ASIANPAINT		25/06/2015	500	829.60	414,800.00	7.53	31,255.00	5.00	20,740.00	12.53	51,995.00	6500500	90563631	7.18
NSE	ASIANPAINT		30/04/2015	500	821.15	410,575.00	7.52	30,860.00	5.00	20,528.75	12.52	51,388.75	6500500	90563631	7.18
NSE	ASIANPAINT		28/05/2015	500	827.10	413,550.00	7.51	31,055.00	5.00	20,677.50	12.51	51,732.50	6500500	90563631	7.18
NSE	AUROPHARMA		25/06/2015	250	1,350.90	337,725.00	11.10	37,503.00	5.00	16,886.25	16.10	54,389.25	12324250	26777787	46.02
NSE	AUROPHARMA		30/04/2015	250	1,336.20	334,050.00	11.09	37,033.00	5.00	16,702.50	16.09	53,735.50	12324250	26777787	46.02
NSE	AUROPHARMA		28/05/2015	250	1,346.35	336,587.50	11.07	37,268.00	5.00	16,829.38	16.07	54,097.38	12324250	26777787	46.02
NSE	AXISBANK		25/06/2015	500	541.35	270,675.00	7.54	20,410.00	5.00	13,533.75	12.54	33,943.75	39204500	321646885	12.19
NSE	AXISBANK		30/04/2015	500	536.20	268,100.00	7.52	20,155.00	5.00	13,405.00	12.52	33,560.00	39204500	321646885	12.19
NSE	AXISBANK		28/05/2015	500	539.80	269,900.00	7.52	20,285.00	5.00	13,495.00	12.52	33,780.00	39204500	321646885	12.19
NSE	BAJAJ-AUTO		25/06/2015	125	2,097.65	262,206.25	7.50	19,674.00	5.00	13,110.31	12.50	32,784.31	1879375	28914768	6.50
NSE	BAJAJ-AUTO		30/04/2015	125	2,068.10	258,512.50	7.51	19,426.00	5.00	12,925.63	12.51	32,351.63	1879375	28914768	6.50
NSE	BAJAJ-AUTO		28/05/2015	125	2,083.40	260,425.00	7.51	19,550.00	5.00	13,021.25	12.51	32,571.25	1879375	28914768	6.50
NSE	BANKBARODA		25/06/2015	1250	176.50	220,625.00	7.67	16,925.00	5.00	11,031.25	12.67	27,956.25	26195000	187843804	13.95
NSE	BANKBARODA		30/04/2015	1250	178.00	222,500.00	7.51	16,713.00	5.00	11,125.00	12.51	27,838.00	26195000	187843804	13.95
NSE	BANKBARODA		28/05/2015	1250	178.80	223,500.00	7.52	16,813.00	5.00	11,175.00	12.52	27,988.00	26195000	187843804	13.95
NSE	BANKINDIA		25/06/2015	1000	230.00	230,000.00	7.70	17,710.00	5.00	11,500.00	12.70	29,210.00	17085000	42779100	39.94
NSE	BANKINDIA		30/04/2015	1000	228.60	228,600.00	7.65	17,490.00	5.00	11,430.00	12.65	28,920.00	17085000	42779100	39.94
NSE	BANKINDIA		28/05/2015	1000	230.00	230,000.00	7.65	17,600.00	5.00	11,500.00	12.65	29,100.00	17085000	42779100	39.94
NSE	BANKNIFTY		25/06/2015	25	18,643.60	466,090.00	5.00	23,320.00	3.00	13,982.70	8.00	37,302.70	1805375	0	0.00
NSE	BANKNIFTY		30/04/2015	25	18,408.35	460,208.75	5.00	23,028.00	3.00	13,806.26	8.00	36,834.26	1805375	0	0.00
NSE	BANKNIFTY		28/05/2015	25	18,538.55	463,463.75	5.00	23,173.00	3.00	13,903.91	8.00	37,076.91	1805375	0	0.00
NSE	BATAINDIA		25/06/2015	250	1,116.95	279,237.50	7.53	21,023.00	5.00	13,961.88	12.53	34,984.88	1498000	6046202	24.78
NSE	BATAINDIA		30/04/2015	250	1,105.45	276,362.50	7.51	20,758.00	5.00	13,818.13	12.51	34,576.13	1498000	6046202	24.78
NSE	BATAINDIA		28/05/2015	250	1,113.40	278,350.00	7.50	20,890.00	5.00	13,917.50	12.50	34,807.50	1498000	6046202	24.78
NSE	BHARATFORG		25/06/2015	250	1,215.90	303,975.00	9.66	29,375.00	5.00	15,198.75	14.66	44,573.75	4225000	24793439	17.04
NSE	BHARATFORG		30/04/2015	250	1,197.50	299,375.00	9.69	29,008.00	5.00	14,968.75	14.69	43,976.75	4225000	24793439	17.04
NSE	BHARATFORG		28/05/2015	250	1,205.15	301,287.50	9.69	29,190.00	5.00	15,064.38	14.69	44,254.38	4225000	24793439	17.04
NSE	BHARTIARTIL		25/06/2015	500	412.35	206,175.00	8.64	17,810.00	5.00	10,308.75	13.64	28,118.75	13156500	276836271	4.75
NSE	BHARTIARTIL		30/04/2015	500											

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	234.40	234,400.00	7.97	18,690.00	5.00	11,720.00	12.97	30,410.00	43914000	180829600	24.28
NSE	BHEL		28/05/2015	1000	232.35	232,350.00	8.10	18,810.00	5.00	11,617.50	13.10	30,427.50	43914000	180829600	24.28
NSE	BIOCON		25/06/2015	500	473.10	236,550.00	8.28	19,590.00	5.00	11,827.50	13.28	31,417.50	6904500	15590310	44.29
NSE	BIOCON		30/04/2015	500	467.15	233,575.00	8.28	19,345.00	5.00	11,678.75	13.28	31,023.75	6904500	15590310	44.29
NSE	BIOCON		28/05/2015	500	470.55	235,275.00	8.28	19,470.00	5.00	11,763.75	13.28	31,233.75	6904500	15590310	44.29
NSE	BOSCH-LTD		25/06/2015	125	25,975.10	3,246,887.50	7.51	243,830.00	5.00	162,344.38	12.51	406,174.38	133625	1809896	7.38
NSE	BOSCH-LTD		30/04/2015	125	25,681.95	3,210,243.75	7.50	240,774.00	5.00	160,512.19	12.50	401,286.19	133625	1809896	7.38
NSE	BOSCH-LTD		28/05/2015	125	25,826.10	3,228,262.50	7.51	242,298.00	5.00	161,413.13	12.51	403,711.13	133625	1809896	7.38
NSE	BPCL		25/06/2015	500	810.35	405,175.00	7.53	30,490.00	5.00	20,258.75	12.53	50,748.75	4614000	65176825	7.08
NSE	BPCL		30/04/2015	500	801.80	400,900.00	7.51	30,110.00	5.00	20,045.00	12.51	50,155.00	4614000	65176825	7.08
NSE	BPCL		28/05/2015	500	807.15	403,575.00	7.51	30,300.00	5.00	20,178.75	12.51	50,478.75	4614000	65176825	7.08
NSE	CAIRN		25/06/2015	1000	234.05	234,050.00	7.61	17,810.00	5.00	11,702.50	12.61	29,512.50	14497000	150423936	9.64
NSE	CAIRN		30/04/2015	1000	231.55	231,550.00	7.60	17,590.00	5.00	11,577.50	12.60	29,167.50	14497000	150423936	9.64
NSE	CAIRN		28/05/2015	1000	233.05	233,050.00	7.59	17,700.00	5.00	11,652.50	12.59	29,352.50	14497000	150423936	9.64
NSE	CANBK		25/06/2015	1000	409.15	409,150.00	7.51	30,740.00	5.00	20,457.50	12.51	51,197.50	10606000	28600000	37.08
NSE	CANBK		30/04/2015	1000	401.90	401,900.00	7.55	30,360.00	5.00	20,095.00	12.55	50,455.00	10606000	28600000	37.08
NSE	CANBK		28/05/2015	1000	403.65	403,650.00	7.57	30,550.00	5.00	20,182.50	12.57	50,732.50	10606000	28600000	37.08
NSE	CENTURYTEX		25/06/2015	500	719.70	359,850.00	14.97	53,875.00	5.00	17,992.50	19.97	71,867.50	9825500	11062468	88.82
NSE	CENTURYTEX		30/04/2015	500	709.35	354,675.00	15.00	53,200.00	5.00	17,733.75	20.00	70,933.75	9825500	11062468	88.82
NSE	CENTURYTEX		28/05/2015	500	716.50	358,250.00	14.94	53,535.00	5.00	17,912.50	19.94	71,447.50	9825500	11062468	88.82
NSE	CESC		25/06/2015	500	581.45	290,725.00	7.53	21,885.00	5.00	14,536.25	12.53	36,421.25	2170000	13386244	16.21
NSE	CESC		30/04/2015	500	575.15	287,575.00	7.52	21,615.00	5.00	14,378.75	12.52	35,993.75	2170000	13386244	16.21
NSE	CESC		28/05/2015	500	579.30	289,650.00	7.51	21,750.00	5.00	14,482.50	12.51	36,232.50	2170000	13386244	16.21
NSE	OFLA		25/06/2015	500	691.10	345,550.00	7.51	25,960.00	5.00	17,277.50	12.51	43,237.50	11946500	98702574	12.10
NSE	OFLA		30/04/2015	500	681.25	340,625.00	7.53	25,635.00	5.00	17,031.25	12.53	42,666.25	11946500	98702574	12.10
NSE	OFLA		28/05/2015	500	685.25	342,625.00	7.53	25,795.00	5.00	17,131.25	12.53	42,926.25	11946500	98702574	12.10
NSE	CNINFRA		25/06/2015	100	3,394.55	339,455.00	5.00	16,976.00	3.00	10,183.65	8.00	27,159.65	0	0	0.00
NSE	CNINFRA		30/04/2015	100	3,351.75	335,175.00	5.00	16,763.00	3.00	10,055.25	8.00	26,818.25	0	0	0.00
NSE	CNINFRA		28/05/2015	100	3,373.20	337,320.00	5.00	16,869.00	3.00	10,119.60	8.00	26,988.60	0	0	0.00
NSE	CNXT		25/06/2015	25	11,987.90	299,697.50	5.02	15,031.00	3.00	8,990.93	8.02	24,021.93	15100	0	0.00
NSE	CNXT		30/04/2015	25	11,860.35	296,508.75	5.01	14,842.00	3.00	8,895.26	8.01	23,737.26	15100	0	0.00
NSE	CNXT		28/05/2015	25	11,948.50	298,712.50	5.00	14,936.00	3.00	8,961.38	8.00	23,897.38	15100	0	0.00
NSE	CNXPSE		25/06/2015	75	3,651.75	273,881.25	5.00	13,695.00	3.00	8,216.44	8.00	21,911.44	0	0	0.00
NSE	CNXPSE		30/04/2015	75	3,605.65	270,423.75	5.00	13,524.00	3.00	8,112.71	8.00	21,636.71	0	0	0.00
NSE	CNXPSE		28/05/2015	75	3,628.75	272,156.25	5.00	13,610.00	3.00	8,164.69	8.00	21,774.69	0	0	0.00
NSE	COALINDIA		25/06/2015	1000	386.40	386,400.00	7.54	29,120.00	5.00	19,320.00	12.54	48,440.00	17743000	257062142	6.90
NSE	COALINDIA		30/04/2015	1000	382.75	382,750.00	7.51	28,750.00	5.00	19,137.50	12.51	47,887.50	17743000	257062142	6.90
NSE	COALINDIA		28/05/2015	1000	385.15	385,150.00	7.51	28,930.00	5.00	19,257.50	12.51	48,187.50	17743000	257062142	6.90
NSE	COLPAL		25/06/2015	125	2,102.75	262,843.75	7.53	19,788.00	5.00	13,142.19	12.53	32,930.19	819750	13327296	6.15
NSE	COLPAL		30/04/2015	125	2,083.95	260,493.75	7.50	19,540.00	5.00	13,024.69	12.50	32,564.69	819750	13327296	6.15
NSE	COLPAL		28/05/2015	125	2,095.90	261,987.50	7.51	19,664.00	5.00	13,099.38	12.51	32,763.38	819750	13327296	6.15
NSE	CROMPGREAV		25/06/2015	1000	175.95	175,950.00	7.52	13,230.00	5.00	8,797.50	12.52	22,027.50	17545000	82063245	21.38
NSE	CROMPGREAV		30/04/2015	1000	173.70	173,700.00	7.52	13,070.00	5.00	8,685.00	12.52	21,755.00	17545000	82063245	21.38
NSE	CROMPGREAV		28/05/2015	1000	174.65	174,650.00	7.53	13,150.00	5.00	8,732.50	12.53	21,882.50	17545000	82063245	21.38
NSE	DABUR		25/06/2015	1000	277.25	277,250.00	7.53	20,870.00	5.00	13,862.50	12.53	34,732.50	2579000	111871768	2.31
NSE	DABUR		30/04/2015	1000	273.10	273,100.00	7.55	20,610.00	5.00	13,655.00	12.55	34,265.00	2579000	111871768	2.31
NSE	DABUR		28/05/2015	1000	275.25	275,250.00	7.53	20,740.00	5.00	13,762.50	12.53	34,502.50	2579000	111871768	2.31
NSE	DISHTV		25/06/2015	4000	81.25	325,000.00	7.64	24,840.00	5.00	16,250.00	12.64	41,090.00	34088000	58618977	58.15
NSE	DISHTV		30/04/2015	4000	80.25	321,000.00	7.64	24,520.00	5.00	16,050.00	12.64	40,570.00	34088000	58618977	58.15
NSE	DISHTV		28/05/2015	4000	80.95	323,800.00	7.62	24,680.00	5.00	16,190.00	12.62	40,870.00	34088000	58618977	58.15
NSE	DVISLAB		25/06/2015	125	1,923.15	240,393.75	7.51	18,045.00	5.00	12,019.69	12.51	30,064.69	614125	12720734	4.83
NSE	DVISLAB		30/04/2015	125	1,895.45	236,931.25	7.52	17,819.00	5.00	11,846.56	12.52	29,665.56	614125	12720734	4.83
NSE	DVISLAB		28/05/2015	125	1,912.20	239,025.00	7.50	17,931.00	5.00	11,951.25	12.50	29,882.25	614125	12720734	4.83
NSE	DJIA		18/12/2015	25	19,135.00	478,375.00	5.00	23,921.00	3.00	14,351.25	8.00	38,272.25	9050	0	0.00
NSE	DJIA		18/09/2015	25	18,745.00	468,625.00	5.00	23,436.00	3.00	14,058.75	8.00	37,494.75	9050	0	0.00
NSE	DJIA		18/03/2016	25	19,530.00	488,250.00	5.00	24,416.00	3.00	14,647.50	8.00	39,063.50	9050	0	0.00
NSE	DJIA		15/05/2015	25	18,015.00	450,375.00	5.06	22,780.00	3.00	13,511.25	8.06	36,291.25	9050	0	0.00
NSE	DJIA		19/06/2015	25	18,365.00	459,125.00	5.00	22,960.00	3.00	13,773.75	8.00	36,733.75	9050	0	0.00
NSE	DLF		25/06/2015	2000	150.00	300,000.00	8.28	24,840.00	6.57	19,710.00	14.85	44,550.00	36186000	89424849	40.47
NSE	DLF		30/04/2015	2000	147.85	295,700.00	8.29	24,520.00	6.57	19,427.49	14.86	43,947.49	36186000	89424849	40.47
NSE	DLF		28/05/2015	2000	148.75	297,500.00	8.30	24,680.00	6.57	19,545.75	14.87	44,225.75	36186000	89424849	40.47
NSE	DRREDDY		25/06/2015	125	3,704.30	463,037.50	7.50	34,740.00	5.00	23,151.88	12.50	57,891.88	1433375	19458387	7.37
NSE	DRREDDY		30/04/2015	125	3,658.05	457,256.25	7.50	34,305.00	5.00	22,862.81	12.50	57,167.81	1433375	19458387	7.37
NSE	DRREDDY		28/05/2015	125	3,678.05	459,756.25	7.51	34,521.00	5.00	22,987.81	12.51	57,508.81	1433375	19458387	7.37
NSE	BO-HERMOT		25/06/2015	125	15,550.90	1,943,862.50	7.50	145,795.00	5.00	97,193.13	12.50	242,988.13	319250	2440350	13.08
NSE	BO-HERMOT		28/05/2015	125	15,449.60	1,931,200.00	7.50	144,878.00	5.00	96,560.00	12.50	241,438.00	319250	2440350	13.08
NSE	BO-HERMOT		30/04/2015	125	15,333.40	1,916,675.00	7.51	143,968.00	5.00	95,833.75	12.51	239,801.75	319250	2440350	13.08
NSE	ENGINEERSIN		25/06/2015	1000	210.55	210,550.00	7.54	15,880.00	5.00	10,527.50	12.54	26,407.50	3620000	20641860	17.54
NSE	ENGINEERSIN		28/05/2015	1000	209.90	209,900.00	7.52	15,780.00	5.00	10,495.00	12.				

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	EXIDEIND		25/06/2015	2000	191.40	382,800.00	7.55	28,920.00	5.00	19,140.00	12.55	48,060.00	15886000	91809066	17.30
NSE	EXIDEIND		28/05/2015	2000	190.30	380,600.00	7.55	28,720.00	5.00	19,030.00	12.55	47,750.00	15886000	91809066	17.30
NSE	EXIDEIND		30/04/2015	2000	188.95	377,900.00	7.55	28,540.00	5.00	18,895.00	12.55	47,435.00	15886000	91809066	17.30
NSE	FEDERALBNK		25/06/2015	2000	133.75	267,500.00	7.54	20,160.00	5.00	13,375.00	12.54	33,535.00	18966000	167801768	11.30
NSE	FEDERALBNK		28/05/2015	2000	133.00	266,000.00	7.53	20,020.00	5.00	13,300.00	12.53	33,320.00	18966000	167801768	11.30
NSE	FEDERALBNK		30/04/2015	2000	132.30	264,600.00	7.52	19,900.00	5.00	13,230.00	12.52	33,130.00	18966000	167801768	11.30
NSE	FTSE100		18/12/2015	50	7,461.00	373,050.00	5.00	18,659.00	3.00	11,191.50	8.00	29,850.50	0	0	0.00
NSE	FTSE100		18/09/2015	50	7,310.00	365,500.00	5.00	18,281.00	3.00	10,965.00	8.00	29,246.00	0	0	0.00
NSE	FTSE100		17/07/2015	50	7,207.00	360,350.00	5.00	18,023.00	3.00	10,810.50	8.00	28,833.50	0	0	0.00
NSE	FTSE100		18/03/2016	50	7,616.00	380,800.00	5.00	19,046.00	3.00	11,424.00	8.00	30,470.00	0	0	0.00
NSE	FTSE100		15/05/2015	50	7,104.00	355,200.00	5.00	17,770.00	3.00	10,656.00	8.00	28,426.00	0	0	0.00
NSE	FTSE100		19/06/2015	50	7,162.00	358,100.00	5.00	17,910.00	3.00	10,743.00	8.00	28,653.00	0	0	0.00
NSE	GAIL		25/06/2015	500	394.95	197,475.00	7.50	14,810.00	5.00	9,873.75	12.50	24,683.75	10064500	107208536	9.39
NSE	GAIL		28/05/2015	500	391.10	195,550.00	7.53	14,720.00	5.00	9,777.50	12.53	24,497.50	10064500	107208536	9.39
NSE	GAIL		30/04/2015	500	389.20	194,600.00	7.52	14,625.00	5.00	9,730.00	12.52	24,355.00	10064500	107208536	9.39
NSE	GLENMARK		25/06/2015	500	878.70	439,350.00	9.51	41,765.00	5.00	21,967.50	14.51	63,732.50	4497000	28047506	16.03
NSE	GLENMARK		28/05/2015	500	875.85	437,925.00	9.48	41,500.00	5.00	21,896.25	14.48	63,396.25	4497000	28047506	16.03
NSE	GLENMARK		30/04/2015	500	868.15	434,075.00	9.50	41,240.00	5.00	21,703.75	14.50	62,943.75	4497000	28047506	16.03
NSE	GVRINFRA		25/06/2015	9173	17.60	161,444.80	11.53	18,621.00	5.17	8,346.70	16.70	26,967.70	201420734	312659683	64.42
NSE	GVRINFRA		28/05/2015	9173	17.40	159,610.20	11.61	18,529.00	5.17	8,251.85	16.78	26,780.85	201420734	312659683	64.42
NSE	GVRINFRA		30/04/2015	9173	17.25	158,234.25	11.65	18,438.00	5.17	8,180.71	16.82	26,618.71	201420734	312659683	64.42
NSE	GODREJIND		25/06/2015	1001	376.60	376,976.60	7.51	28,328.00	5.00	18,848.83	12.51	47,176.83	1814813	16857692	10.77
NSE	GODREJIND		28/05/2015	1001	361.35	361,711.35	7.78	28,148.00	5.00	18,085.57	12.78	46,233.57	1814813	16857692	10.77
NSE	GODREJIND		30/04/2015	1001	362.95	363,312.95	7.70	27,978.00	5.00	18,165.65	12.70	46,143.65	1814813	16857692	10.77
NSE	GRASIM		25/06/2015	125	3,704.35	463,043.75	7.50	34,740.00	5.00	23,152.19	12.50	57,892.19	1791875	11086182	16.16
NSE	GRASIM		28/05/2015	125	3,672.80	459,100.00	7.52	34,521.00	5.00	22,955.00	12.52	57,476.00	1791875	11086182	16.16
NSE	GRASIM		30/04/2015	125	3,645.55	455,693.75	7.53	34,305.00	5.00	22,784.69	12.53	57,089.69	1791875	11086182	16.16
NSE	HAVELLS		25/06/2015	1000	290.20	290,200.00	7.51	21,790.00	5.00	14,510.00	12.51	36,300.00	4917000	47829167	10.28
NSE	HAVELLS		28/05/2015	1000	287.15	287,150.00	7.54	21,650.00	5.00	14,357.50	12.54	36,007.50	4917000	47829167	10.28
NSE	HAVELLS		30/04/2015	1000	286.70	286,700.00	7.50	21,510.00	5.00	14,335.00	12.50	35,845.00	4917000	47829167	10.28
NSE	HQTECH		25/06/2015	250	954.85	238,712.50	7.51	17,918.00	5.00	11,935.63	12.51	29,853.63	9072250	108364190	8.37
NSE	HQTECH		28/05/2015	250	943.55	235,887.50	7.55	17,805.00	5.00	11,794.38	12.55	29,599.38	9072250	108364190	8.37
NSE	HQTECH		30/04/2015	250	940.25	235,062.50	7.53	17,693.00	5.00	11,753.13	12.53	29,446.13	9072250	108364190	8.37
NSE	HDFC		25/06/2015	250	1,321.85	330,462.50	7.52	24,840.00	5.00	16,523.13	12.52	41,363.13	11551750	314412073	3.67
NSE	HDFC		28/05/2015	250	1,314.85	328,712.50	7.51	24,685.00	5.00	16,435.63	12.51	41,120.63	11551750	314412073	3.67
NSE	HDFC		30/04/2015	250	1,307.45	326,862.50	7.50	24,530.00	5.00	16,343.13	12.50	40,873.13	11551750	314412073	3.67
NSE	HDFCBANK		25/06/2015	250	1,039.70	259,925.00	7.52	19,545.00	5.00	12,996.25	12.52	32,541.25	46465750	297460902	15.62
NSE	HDFCBANK		28/05/2015	250	1,034.95	258,737.50	7.51	19,423.00	5.00	12,936.88	12.51	32,359.88	46465750	297460902	15.62
NSE	HDFCBANK		30/04/2015	250	1,023.70	255,925.00	7.54	19,300.00	5.00	12,796.25	12.54	32,096.25	46465750	297460902	15.62
NSE	HDL		25/06/2015	4000	131.65	526,600.00	17.99	94,720.00	5.96	31,385.36	23.95	126,105.36	43032000	53497435	80.44
NSE	HDL		28/05/2015	4000	131.50	526,000.00	17.89	94,120.00	5.96	31,349.60	23.85	125,469.60	43032000	53497435	80.44
NSE	HDL		30/04/2015	4000	130.45	521,800.00	17.92	93,520.00	5.96	31,099.28	23.88	124,619.28	43032000	53497435	80.44
NSE	HEROMTOCO		25/06/2015	125	2,448.25	306,031.25	7.51	22,983.00	5.00	15,301.56	12.51	38,284.56	3101750	23995003	12.93
NSE	HEROMTOCO		28/05/2015	125	2,431.90	303,987.50	7.51	22,838.00	5.00	15,199.38	12.51	38,037.38	3101750	23995003	12.93
NSE	HEROMTOCO		30/04/2015	125	2,420.30	302,537.50	7.50	22,694.00	5.00	15,126.88	12.50	37,820.88	3101750	23995003	12.93
NSE	HEXAWARE		25/06/2015	2000	317.80	635,600.00	8.87	56,380.00	5.00	31,780.00	13.87	88,160.00	11206000	17139343	65.38
NSE	HEXAWARE		28/05/2015	2000	314.30	628,600.00	8.91	56,020.00	5.00	31,430.00	13.91	87,450.00	11206000	17139343	65.38
NSE	HEXAWARE		30/04/2015	2000	314.20	628,400.00	8.86	55,660.00	5.00	31,420.00	13.86	87,080.00	11206000	17139343	65.38
NSE	HINDALCO		25/06/2015	2000	141.95	283,900.00	7.89	22,400.00	5.00	14,195.00	12.89	36,595.00	33932000	227876855	14.89
NSE	HINDALCO		28/05/2015	2000	141.05	282,100.00	7.89	22,260.00	5.00	14,105.00	12.89	36,365.00	33932000	227876855	14.89
NSE	HINDALCO		30/04/2015	2000	140.05	280,100.00	7.90	22,120.00	5.00	14,005.00	12.90	36,125.00	33932000	227876855	14.89
NSE	HINDPETRO		25/06/2015	500	646.20	323,100.00	7.51	24,280.00	5.00	16,155.00	12.51	40,435.00	11305000	33110100	34.14
NSE	HINDPETRO		28/05/2015	500	641.65	320,825.00	7.52	24,125.00	5.00	16,041.25	12.52	40,166.25	11305000	33110100	34.14
NSE	HINDPETRO		30/04/2015	500	637.40	318,700.00	7.52	23,975.00	5.00	15,935.00	12.52	39,910.00	11305000	33110100	34.14
NSE	HINDUNLVR		25/06/2015	500	952.35	476,175.00	7.52	35,785.00	5.00	23,808.75	12.52	59,593.75	6761500	141705769	4.77
NSE	HINDUNLVR		28/05/2015	500	945.55	472,775.00	7.52	35,560.00	5.00	23,638.75	12.52	59,198.75	6761500	141705769	4.77
NSE	HINDUNLVR		30/04/2015	500	941.10	470,550.00	7.51	35,335.00	5.00	23,527.50	12.51	58,862.50	6761500	141705769	4.77
NSE	HINDZINC		30/04/2015	2000	172.95	345,900.00	7.56	26,140.00	5.00	17,295.00	12.56	43,435.00	4758000	296432938	1.61
NSE	HINDZINC		25/06/2015	2000	174.90	349,800.00	7.56	26,460.00	5.00	17,490.00	12.56	43,950.00	4758000	296432938	1.61
NSE	HINDZINC		28/05/2015	2000	172.00	344,000.00	7.65	26,300.00	5.00	17,200.00	12.65	43,500.00	4758000	296432938	1.61
NSE	IBREALEST		30/04/2015	4000	65.40	261,600.00	11.21	29,320.00	5.00	13,080.00	16.21	42,400.00	50252000	52829883	95.12
NSE	IBREALEST		25/06/2015	4000	66.40	265,600.00	11.17	29,680.00	5.00	13,280.00	16.17	42,960.00	50252000	52829883	95.12
NSE	IBREALEST		28/05/2015	4000	65.15	260,600.00	11.33	29,520.00	5.00	13,030.00	16.33	42,550.00	50252000	52829883	95.12
NSE	IBULHSGFIN		30/04/2015	500	555.50	277,750.00	7.53	20,910.00	5.00	13,887.50	12.53	34,797.50	5140000	51169917	10.04
NSE	IBULHSGFIN		25/06/2015	500	563.45	281,725.00	7.52	21,175.00	5.00	14,086.25	12.52	35,261.25	5140000	51169917	10.04
NSE	IBULHSGFIN		28/05/2015	500	553.05	276,525.00	7.61	21,040.00	5.00	13,826.25	12.61	34,866.25	5140000	51169917	10.04
NSE	ICOBANK		30/04/2015	1250	311.35	389,187.50	7.52	29,275.00	5.00	19,459.38	12.52	48,734.38	90040000	821494831	10.96
NSE	ICOBANK		25/06/2015	1250	311.95	389,937.50	7.60	29,650.00	5.00	19,496.88	12.60	49,146			

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	83.10	332,400.00	9.30	30,920.00	5.00	16,620.00	14.30	47,540.00	45692000	75387796	60.61
NSE	IDBI		28/05/2015	4000	82.75	331,000.00	9.28	30,720.00	5.00	16,550.00	14.28	47,270.00	45692000	75387796	60.61
NSE	IDEA		30/04/2015	2000	197.85	395,700.00	10.36	40,980.00	5.00	19,785.00	15.36	60,765.00	40740000	365907891	11.13
NSE	IDEA		25/06/2015	2000	200.05	400,100.00	10.37	41,500.00	5.00	20,005.00	15.37	61,505.00	40740000	365907891	11.13
NSE	IDEA		28/05/2015	2000	198.55	397,100.00	10.39	41,240.00	5.00	19,855.00	15.39	61,095.00	40740000	365907891	11.13
NSE	IDFC		30/04/2015	2000	168.90	337,800.00	7.56	25,540.00	5.00	16,890.00	12.56	42,430.00	90500000	318200833	28.44
NSE	IDFC		25/06/2015	2000	171.20	342,400.00	7.55	25,860.00	5.00	17,120.00	12.55	42,980.00	90500000	318200833	28.44
NSE	IDFC		28/05/2015	2000	170.35	340,700.00	7.54	25,700.00	5.00	17,035.00	12.54	42,735.00	90500000	318200833	28.44
NSE	IFO		30/04/2015	8000	35.50	284,000.00	7.63	21,680.00	5.00	14,200.00	12.63	35,880.00	71160000	147807447	48.14
NSE	IFO		25/06/2015	8000	36.05	288,400.00	7.63	22,000.00	5.00	14,420.00	12.63	36,420.00	71160000	147807447	48.14
NSE	IFO		28/05/2015	8000	35.65	285,200.00	7.66	21,840.00	5.00	14,260.00	12.66	36,100.00	71160000	147807447	48.14
NSE	IGL		30/04/2015	500	422.15	211,075.00	7.50	15,835.00	5.00	10,553.75	12.50	26,388.75	1481000	15400016	9.62
NSE	IGL		25/06/2015	500	426.45	213,225.00	7.52	16,035.00	5.00	10,661.25	12.52	26,696.25	1481000	15400016	9.62
NSE	IGL		28/05/2015	500	423.60	211,800.00	7.52	15,935.00	5.00	10,590.00	12.52	26,525.00	1481000	15400016	9.62
NSE	INDIACEM		30/04/2015	2000	100.30	200,600.00	12.11	24,300.00	5.40	10,832.40	17.51	35,132.40	25492000	43281145	58.90
NSE	INDIACEM		25/06/2015	2000	101.70	203,400.00	12.09	24,600.00	5.40	10,983.60	17.49	35,583.60	25492000	43281145	58.90
NSE	INDIACEM		28/05/2015	2000	101.05	202,100.00	12.10	24,460.00	5.40	10,913.40	17.50	35,373.40	25492000	43281145	58.90
NSE	INDIAVIX		21/04/2015	750	1,519.75	1,139,812.50	13.61	155,168.00	5.00	56,990.63	18.61	212,158.63	0	0	0.00
NSE	INDUSINBK		30/04/2015	500	880.20	440,100.00	8.51	37,435.00	5.00	22,005.00	13.51	59,440.00	10374000	76785234	13.51
NSE	INDUSINBK		25/06/2015	500	889.75	444,875.00	8.52	37,910.00	5.00	22,243.75	13.52	60,153.75	10374000	76785234	13.51
NSE	INDUSINBK		28/05/2015	500	886.95	443,475.00	8.49	37,670.00	5.00	22,173.75	13.49	59,843.75	10374000	76785234	13.51
NSE	INFY		30/04/2015	250	2,189.80	547,450.00	7.50	41,065.00	5.00	27,372.50	12.50	68,437.50	11333250	163493239	6.93
NSE	INFY		25/06/2015	250	2,206.55	551,637.50	7.54	41,588.00	5.00	27,581.88	12.54	69,169.88	11333250	163493239	6.93
NSE	INFY		28/05/2015	250	2,196.70	549,175.00	7.52	41,325.00	5.00	27,458.75	12.52	68,783.75	11333250	163493239	6.93
NSE	IOB		30/04/2015	4000	45.60	182,400.00	7.72	14,080.00	5.00	9,120.00	12.72	23,200.00	12896000	48427493	26.63
NSE	IOB		25/06/2015	4000	46.10	184,400.00	7.72	14,240.00	5.00	9,220.00	12.72	23,460.00	12896000	48427493	26.63
NSE	IOB		28/05/2015	4000	45.90	183,600.00	7.71	14,160.00	5.00	9,180.00	12.71	23,340.00	12896000	48427493	26.63
NSE	IOC		30/04/2015	1000	361.30	361,300.00	7.51	27,140.00	5.00	18,065.00	12.51	45,205.00	11469000	152597384	7.52
NSE	IOC		25/06/2015	1000	365.05	365,050.00	7.53	27,490.00	5.00	18,252.50	12.53	45,742.50	11469000	152597384	7.52
NSE	IOC		28/05/2015	1000	363.95	363,950.00	7.50	27,310.00	5.00	18,197.50	12.50	45,507.50	11469000	152597384	7.52
NSE	IRB		30/04/2015	1000	250.25	250,250.00	7.51	18,800.00	5.00	12,512.50	12.51	31,312.50	8120000	25849261	31.41
NSE	IRB		25/06/2015	1000	253.10	253,100.00	7.52	19,040.00	5.00	12,655.00	12.52	31,695.00	8120000	25849261	31.41
NSE	IRB		28/05/2015	1000	251.90	251,900.00	7.51	18,920.00	5.00	12,595.00	12.51	31,515.00	8120000	25849261	31.41
NSE	ITC		30/04/2015	1000	353.45	353,450.00	7.51	26,540.00	5.00	17,672.50	12.51	44,212.50	46827000	1595094479	2.94
NSE	ITC		25/06/2015	1000	354.25	354,250.00	7.59	26,880.00	5.00	17,712.50	12.59	44,592.50	46827000	1595094479	2.94
NSE	ITC		28/05/2015	1000	355.70	355,700.00	7.51	26,710.00	5.00	17,785.00	12.51	44,495.00	46827000	1595094479	2.94
NSE	JINDALSTEL		30/04/2015	1000	159.95	159,950.00	12.24	19,580.00	6.20	9,916.90	18.44	29,496.90	38593000	71176359	54.22
NSE	JINDALSTEL		25/06/2015	1000	161.70	161,700.00	12.26	19,830.00	6.20	10,025.40	18.46	29,855.40	38593000	71176359	54.22
NSE	JINDALSTEL		28/05/2015	1000	161.05	161,050.00	12.23	19,700.00	6.20	9,985.10	18.43	29,685.10	38593000	71176359	54.22
NSE	JISLJALEQS		30/04/2015	4000	64.25	257,000.00	7.83	20,120.00	5.00	12,850.00	12.83	32,970.00	44300000	63008874	70.31
NSE	JISLJALEQS		25/06/2015	4000	65.05	260,200.00	7.82	20,360.00	5.00	13,010.00	12.82	33,370.00	44300000	63008874	70.31
NSE	JISLJALEQS		28/05/2015	4000	64.65	258,600.00	7.83	20,240.00	5.00	12,930.00	12.83	33,170.00	44300000	63008874	70.31
NSE	JPASSCOAT		30/04/2015	8000	24.65	197,200.00	9.37	18,480.00	6.51	12,837.72	15.88	31,317.72	205992000	294567191	69.93
NSE	JPASSCOAT		25/06/2015	8000	25.00	200,000.00	9.36	18,720.00	6.51	13,020.00	15.87	31,740.00	205992000	294567191	69.93
NSE	JPASSCOAT		28/05/2015	8000	24.80	198,400.00	9.40	18,640.00	6.51	12,915.84	15.91	31,555.84	205992000	294567191	69.93
NSE	JPOWER		30/04/2015	15000	10.00	150,000.00	11.00	16,500.00	5.00	7,500.00	16.00	24,000.00	104115000	213870969	48.68
NSE	JPOWER		25/06/2015	15000	10.20	153,000.00	10.98	16,800.00	5.00	7,650.00	15.98	24,450.00	104115000	213870969	48.68
NSE	JPOWER		28/05/2015	15000	10.10	151,500.00	10.99	16,650.00	5.00	7,575.00	15.99	24,225.00	104115000	213870969	48.68
NSE	JSWENERGY		30/04/2015	4000	113.25	453,000.00	7.54	34,160.00	5.00	22,650.00	12.54	56,810.00	16736000	82002830	20.41
NSE	JSWENERGY		25/06/2015	4000	114.65	458,600.00	7.54	34,600.00	5.00	22,930.00	12.54	57,530.00	16736000	82002830	20.41
NSE	JSWENERGY		28/05/2015	4000	113.55	454,200.00	7.57	34,400.00	5.00	22,710.00	12.57	57,110.00	16736000	82002830	20.41
NSE	JSWSTEEL		30/04/2015	250	960.60	240,150.00	7.50	18,020.00	5.00	12,007.50	12.50	30,027.50	8356750	29206426	28.61
NSE	JSWSTEEL		25/06/2015	250	971.25	242,812.50	7.52	18,248.00	5.00	12,140.63	12.52	30,388.63	8356750	29206426	28.61
NSE	JSWSTEEL		28/05/2015	250	965.85	241,462.50	7.51	18,133.00	5.00	12,073.13	12.51	30,206.13	8356750	29206426	28.61
NSE	JUBLFOOD		30/04/2015	250	1,480.10	370,025.00	7.55	27,945.00	5.00	18,501.25	12.55	46,446.25	2052250	6707152	30.60
NSE	JUBLFOOD		25/06/2015	250	1,497.55	374,387.50	7.56	28,300.00	5.00	18,719.38	12.56	47,019.38	2052250	6707152	30.60
NSE	JUBLFOOD		28/05/2015	250	1,489.40	372,350.00	7.55	28,123.00	5.00	18,617.50	12.55	46,740.50	2052250	6707152	30.60
NSE	JUSTDAL		30/04/2015	125	1,171.70	146,462.50	10.79	15,806.00	5.00	7,323.13	15.79	23,129.13	1112500	9448860	11.77
NSE	JUSTDAL		25/06/2015	125	1,187.10	148,387.50	10.79	16,006.00	5.00	7,419.38	15.79	23,425.38	1112500	9448860	11.77
NSE	JUSTDAL		28/05/2015	125	1,180.55	147,568.75	10.78	15,906.00	5.00	7,378.44	15.78	23,284.44	1112500	9448860	11.77
NSE	KOTAKBANK		30/04/2015	250	1,377.75	344,437.50	7.50	25,835.00	5.00	17,221.88	12.50	43,056.88	7033750	92312473	7.62
NSE	KOTAKBANK		25/06/2015	250	1,379.65	344,912.50	7.59	26,165.00	5.00	17,245.63	12.59	43,410.63	7033750	92312473	7.62
NSE	KOTAKBANK		28/05/2015	250	1,381.25	345,312.50	7.53	26,000.00	5.00	17,265.63	12.53	43,265.63	7033750	92312473	7.62
NSE	KTKBANK		30/04/2015	2000	132.25	264,500.00	7.52	19,900.00	5.00	13,225.00	12.52	33,125.00	22850000	37688860	60.63
NSE	KTKBANK		25/06/2015	2000	133.90	267,800.00	7.53	20,160.00	5.00	13,390.00	12.53	33,550.00	22850000	37688860	60.63
NSE	KTKBANK		28/05/2015	2000	132.90	265,800.00	7.54	20,040.00	5.00	13,290.00	12.54	33,330.00	22850000	37688860	60.63
NSE	L&TFH		30/04/2015	4000	64.55	258,200.00	7.64	19,720.00	5.00	12,910.00	12.64	32,630.00	62148000	86090639	72.19
NSE	L&TFH		25/06/2015	4000	65.30	261,200.00	7.64	19,960.00</							

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	LICHGFN		25/06/2015	1000	444.00	444,000.00	7.52	33,390.00	5.00	22,200.00	12.52	55,590.00	12903000	59703780	21.61
NSE	LICHGFN		28/05/2015	1000	441.20	441,200.00	7.52	33,180.00	5.00	22,060.00	12.52	55,240.00	12903000	59703780	21.61
NSE	LT		30/04/2015	250	1,746.95	436,737.50	7.51	32,798.00	5.00	21,836.88	12.51	54,634.88	8880000	159264208	5.58
NSE	LT		25/06/2015	250	1,761.65	440,412.50	7.54	33,213.00	5.00	22,020.63	12.54	55,233.63	8880000	159264208	5.58
NSE	LT		28/05/2015	250	1,758.95	439,737.50	7.51	33,005.00	5.00	21,986.88	12.51	54,991.88	8880000	159264208	5.58
NSE	LUFIN		30/04/2015	250	1,776.40	444,100.00	8.77	38,938.00	5.00	22,205.00	13.77	61,143.00	5855000	47921916	12.22
NSE	LUFIN		25/06/2015	250	1,797.80	449,450.00	8.77	39,433.00	5.00	22,472.50	13.77	61,905.50	5855000	47921916	12.22
NSE	LUFIN		28/05/2015	250	1,790.95	447,737.50	8.75	39,183.00	5.00	22,386.88	13.75	61,569.88	5855000	47921916	12.22
NSE	M&M		30/04/2015	250	1,228.45	307,112.50	7.50	23,045.00	5.00	15,355.63	12.50	38,400.63	3668250	85512912	4.29
NSE	M&M		25/06/2015	250	1,243.70	310,925.00	7.51	23,338.00	5.00	15,546.25	12.51	38,884.25	3668250	85512912	4.29
NSE	M&M		28/05/2015	250	1,235.80	308,950.00	7.51	23,193.00	5.00	15,447.50	12.51	38,640.50	3668250	85512912	4.29
NSE	M&MFIN		30/04/2015	1000	265.20	265,200.00	7.50	19,900.00	5.00	13,260.00	12.50	33,160.00	9934000	54551764	18.21
NSE	M&MFIN		25/06/2015	1000	268.10	268,100.00	7.52	20,160.00	5.00	13,405.00	12.52	33,565.00	9934000	54551764	18.21
NSE	M&MFIN		28/05/2015	1000	265.95	265,950.00	7.53	20,030.00	5.00	13,297.50	12.53	33,327.50	9934000	54551764	18.21
NSE	MARUTI		30/04/2015	125	3,650.55	456,318.75	7.52	34,293.00	5.00	22,815.94	12.52	57,108.94	4002500	26458324	15.13
NSE	MARUTI		25/06/2015	125	3,703.95	462,993.75	7.50	34,728.00	5.00	23,149.69	12.50	57,877.69	4002500	26458324	15.13
NSE	MARUTI		28/05/2015	125	3,678.85	459,856.25	7.50	34,509.00	5.00	22,992.81	12.50	57,501.81	4002500	26458324	15.13
NSE	MOLECDRUSS		30/04/2015	1000	262.60	262,600.00	7.54	19,800.00	5.00	13,130.00	12.54	32,930.00	2257000	11882230	18.99
NSE	MOLECDRUSS		25/06/2015	1000	265.85	265,850.00	7.54	20,050.00	5.00	13,292.50	12.54	33,342.50	2257000	11882230	18.99
NSE	MOLECDRUSS		28/05/2015	1000	264.55	264,550.00	7.53	19,930.00	5.00	13,227.50	12.53	33,157.50	2257000	11882230	18.99
NSE	MINDTREE		30/04/2015	250	1,297.95	324,487.50	11.22	36,405.00	5.00	16,224.38	16.22	52,629.38	511000	14423900	3.54
NSE	MINDTREE		25/06/2015	250	1,312.45	328,112.50	11.24	36,868.00	5.00	16,405.63	16.24	53,273.63	511000	14423900	3.54
NSE	MINDTREE		28/05/2015	250	1,301.80	325,450.00	11.26	36,635.00	5.00	16,272.50	16.26	52,907.50	511000	14423900	3.54
NSE	MOTHERSUM		30/04/2015	500	521.00	260,500.00	7.50	19,550.00	5.00	13,025.00	12.50	32,575.00	3224500	60688611	5.31
NSE	MOTHERSUM		25/06/2015	500	526.25	263,125.00	7.52	19,800.00	5.00	13,156.25	12.52	32,956.25	3224500	60688611	5.31
NSE	MOTHERSUM		28/05/2015	500	522.90	261,450.00	7.53	19,675.00	5.00	13,072.50	12.53	32,747.50	3224500	60688611	5.31
NSE	MRF		30/04/2015	125	41,041.40	5,130,175.00	7.52	385,648.00	5.00	256,508.75	12.52	642,156.75	62625	617311	10.14
NSE	MRF		25/06/2015	125	41,656.80	5,207,100.00	7.50	390,541.00	5.00	260,355.00	12.50	650,896.00	62625	617311	10.14
NSE	MRF		28/05/2015	125	41,394.95	5,174,368.75	7.50	388,086.00	5.00	258,718.44	12.50	646,804.44	62625	617311	10.14
NSE	NFTYMCA50		25/06/2015	75	3,508.75	263,156.25	5.00	13,160.00	3.00	7,894.69	8.00	21,054.69	0	0	0.00
NSE	NFTYMCA50		30/04/2015	75	3,464.50	259,837.50	5.00	12,995.00	3.00	7,795.13	8.00	20,790.13	0	0	0.00
NSE	NFTYMCA50		28/05/2015	75	3,486.70	261,502.50	5.00	13,077.00	3.00	7,845.08	8.00	20,922.08	0	0	0.00
NSE	NHFC		30/04/2015	10000	20.65	206,500.00	7.80	16,100.00	5.00	10,325.00	12.80	26,425.00	42810000	310891754	13.77
NSE	NHFC		25/06/2015	10000	20.95	209,500.00	7.78	16,300.00	5.00	10,475.00	12.78	26,775.00	42810000	310891754	13.77
NSE	NHFC		28/05/2015	10000	20.80	208,000.00	7.79	16,200.00	5.00	10,400.00	12.79	26,600.00	42810000	310891754	13.77
NSE	NIFTY		25/06/2015	25	8,724.65	218,116.25	5.01	10,937.00	3.00	6,543.49	8.01	17,480.49	20440550	0	0.00
NSE	NIFTY		30/04/2015	25	8,638.85	215,971.25	5.00	10,800.00	3.00	6,479.14	8.00	17,279.14	20440550	0	0.00
NSE	NIFTY		28/05/2015	25	8,690.15	217,253.75	5.00	10,869.00	3.00	6,517.61	8.00	17,386.61	20440550	0	0.00
NSE	NVDC		30/04/2015	2000	134.05	268,100.00	7.57	20,300.00	5.00	13,405.00	12.57	33,705.00	17412000	158553940	10.98
NSE	NVDC		25/06/2015	2000	135.65	271,300.00	7.58	20,560.00	5.00	13,565.00	12.58	34,125.00	17412000	158553940	10.98
NSE	NVDC		28/05/2015	2000	134.95	269,900.00	7.57	20,440.00	5.00	13,495.00	12.57	33,935.00	17412000	158553940	10.98
NSE	NIFC		25/06/2015	2000	160.50	321,000.00	7.55	24,220.00	5.00	16,050.00	12.55	40,270.00	34412000	412969884	8.33
NSE	NIFC		30/04/2015	2000	158.70	317,400.00	7.54	23,920.00	5.00	15,870.00	12.54	39,790.00	34412000	412969884	8.33
NSE	NIFC		28/05/2015	2000	159.80	319,600.00	7.53	24,080.00	5.00	15,980.00	12.53	40,060.00	34412000	412969884	8.33
NSE	OFSS		25/06/2015	125	3,407.10	425,887.50	7.53	32,080.00	5.00	21,294.38	12.53	53,374.38	182500	4306756	4.24
NSE	OFSS		30/04/2015	125	3,364.85	420,606.25	7.53	31,679.00	5.00	21,030.31	12.53	52,709.31	182500	4306756	4.24
NSE	OFSS		28/05/2015	125	3,400.00	425,000.00	7.50	31,879.00	5.00	21,250.00	12.50	53,129.00	182500	4306756	4.24
NSE	ONGC		25/06/2015	500	334.45	167,225.00	7.52	12,575.00	5.00	8,361.25	12.52	20,936.25	29421500	531545957	5.54
NSE	ONGC		30/04/2015	500	330.40	165,200.00	7.52	12,415.00	5.00	8,260.00	12.52	20,675.00	29421500	531545957	5.54
NSE	ONGC		28/05/2015	500	332.05	166,025.00	7.53	12,495.00	5.00	8,301.25	12.53	20,796.25	29421500	531545957	5.54
NSE	ORIENTBANK		25/06/2015	1000	230.25	230,250.00	9.06	20,860.00	5.00	11,512.50	14.06	32,372.50	6664000	24507940	27.19
NSE	ORIENTBANK		30/04/2015	1000	229.95	229,950.00	8.96	20,600.00	5.00	11,497.50	13.96	32,097.50	6664000	24507940	27.19
NSE	ORIENTBANK		28/05/2015	1000	231.85	231,850.00	8.94	20,730.00	5.00	11,592.50	13.94	32,322.50	6664000	24507940	27.19
NSE	PETRONET		25/06/2015	2000	183.70	367,400.00	7.54	27,700.00	5.00	18,370.00	12.54	46,070.00	4644000	75000008	6.19
NSE	PETRONET		30/04/2015	2000	182.25	364,500.00	7.50	27,340.00	5.00	18,225.00	12.50	45,565.00	4644000	75000008	6.19
NSE	PETRONET		28/05/2015	2000	182.95	365,900.00	7.52	27,520.00	5.00	18,295.00	12.52	45,815.00	4644000	75000008	6.19
NSE	FFC		25/06/2015	1000	282.80	282,800.00	7.63	21,580.00	5.00	14,140.00	12.63	35,720.00	6813000	71817023	9.49
NSE	FFC		30/04/2015	1000	278.20	278,200.00	7.66	21,310.00	5.00	13,910.00	12.66	35,220.00	6813000	71817023	9.49
NSE	FFC		28/05/2015	1000	279.95	279,950.00	7.66	21,450.00	5.00	13,997.50	12.66	35,447.50	6813000	71817023	9.49
NSE	FNB		25/06/2015	1250	164.85	206,062.50	8.71	17,938.00	5.00	10,303.13	13.71	28,241.13	28095000	148901807	18.87
NSE	FNB		30/04/2015	1250	164.05	205,062.50	8.64	17,713.00	5.00	10,253.13	13.64	27,966.13	28095000	148901807	18.87
NSE	FNB		28/05/2015	1250	165.00	206,250.00	8.64	17,825.00	5.00	10,312.50	13.64	28,137.50	28095000	148901807	18.87
NSE	POWERGRID		25/06/2015	2000	152.45	304,900.00	7.54	23,000.00	5.00	15,245.00	12.54	38,245.00	26058000	440550890	5.91
NSE	POWERGRID		30/04/2015	2000	151.25	302,500.00	7.51	22,720.00	5.00	15,125.00	12.51	37,845.00	26058000	440550890	5.91
NSE	POWERGRID		28/05/2015	2000	152.35	304,700.00	7.50	22,860.00	5.00	15,235.00	12.50	38,095.00	26058000	440550890	5.91
NSE	PTC		25/06/2015	4000	79.60	318,400.00	7.55	24,040.00	5.00	15,920.00	12.55	39,960.00	14420000	49601664	29.07
NSE	PTC		30/04/2015	4000	78.80	315,200.00	7.53	23,720.00	5.00	15,760.00	12.53	39,480.00	14420000	49601664	29.07
NSE	PTC		28/05/2015	4000	79.45	317,800.00	7.51	23,880.00	5.00	15,890.00	12.51	39,770.00	14420000	49601664	29.07
NSE	ROOM		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		28/05/2015	2000	70.55	141,100.00	12.60	17,780.00	5.00	7,055.00	17.60	24,835.00	69936000	199472157	35.06
NSE	RECLTD		25/06/2015	1000	335.85	335,850.00	8.09	27,180.00	5.00	16,792.50	13.09	43,972.50	35037000	67858156	51.63
NSE	RECLTD		30/04/2015	1000	331.60	331,600.00	8.09	26,830.00	5.00	16,580.00	13.09	43,410.00	35037000	67858156	51.63
NSE	RECLTD		28/05/2015	1000	334.20	334,200.00	8.08	27,000.00	5.00	16,710.00	13.08	43,710.00	35037000	67858156	51.63
NSE	RELCAPITAL		25/06/2015	500	453.90	226,950.00	7.78	17,660.00	5.00	11,347.50	12.78	29,007.50	14590500	22407767	65.11
NSE	RELCAPITAL		30/04/2015	500	447.30	223,650.00	7.80	17,440.00	5.00	11,182.50	12.80	28,622.50	14590500	22407767	65.11
NSE	RELCAPITAL		28/05/2015	500	450.05	225,025.00	7.80	17,550.00	5.00	11,251.25	12.80	28,801.25	14590500	22407767	65.11
NSE	RELIANCE		25/06/2015	250	931.00	232,750.00	7.59	17,663.00	5.00	11,637.50	12.59	29,300.50	43900750	332820534	13.19
NSE	RELIANCE		30/04/2015	250	929.40	232,350.00	7.51	17,443.00	5.00	11,617.50	12.51	29,060.50	43900750	332820534	13.19
NSE	RELIANCE		28/05/2015	250	924.20	231,050.00	7.60	17,553.00	5.00	11,552.50	12.60	29,105.50	43900750	332820534	13.19
NSE	RELINFRA		25/06/2015	500	459.80	229,900.00	8.23	18,930.00	5.00	11,495.00	13.23	30,425.00	8922500	26206464	34.05
NSE	RELINFRA		30/04/2015	500	454.80	227,400.00	8.22	18,695.00	5.00	11,370.00	13.22	30,065.00	8922500	26206464	34.05
NSE	RELINFRA		28/05/2015	500	457.45	228,725.00	8.22	18,810.00	5.00	11,436.25	13.22	30,246.25	8922500	26206464	34.05
NSE	RPOWER		25/06/2015	4000	61.15	244,600.00	7.65	18,720.00	5.00	12,230.00	12.65	30,950.00	86012000	140226743	61.34
NSE	RPOWER		30/04/2015	4000	60.45	241,800.00	7.64	18,480.00	5.00	12,090.00	12.64	30,570.00	86012000	140226743	61.34
NSE	RPOWER		28/05/2015	4000	60.85	243,400.00	7.64	18,600.00	5.00	12,170.00	12.64	30,770.00	86012000	140226743	61.34
NSE	S&P500		18/12/2015	250	2,224.50	556,125.00	5.00	27,820.00	3.00	16,683.75	8.00	44,503.75	69250	0	0.00
NSE	S&P500		18/09/2015	250	2,179.50	544,875.00	5.00	27,255.00	3.00	16,346.25	8.00	43,601.25	69250	0	0.00
NSE	S&P500		18/03/2016	250	2,270.50	567,625.00	5.00	28,395.00	3.00	17,028.75	8.00	45,423.75	69250	0	0.00
NSE	S&P500		15/05/2015	250	2,096.00	524,000.00	5.06	26,493.00	3.00	15,720.00	8.06	42,213.00	69250	0	0.00
NSE	S&P500		19/06/2015	250	2,135.25	533,812.50	5.00	26,703.00	3.00	16,014.38	8.00	42,717.38	69250	0	0.00
NSE	SAIL		25/06/2015	4000	74.25	297,000.00	10.01	29,720.00	5.00	14,850.00	15.01	44,570.00	49188000	206464941	23.82
NSE	SAIL		30/04/2015	4000	76.75	307,000.00	9.55	29,320.00	5.00	15,350.00	14.55	44,670.00	49188000	206464941	23.82
NSE	SAIL		28/05/2015	4000	75.05	300,200.00	9.83	29,520.00	5.00	15,010.00	14.83	44,530.00	49188000	206464941	23.82
NSE	SBIN		25/06/2015	1250	293.70	367,125.00	7.56	27,738.00	5.00	18,356.25	12.56	46,094.25	79586250	586539566	13.57
NSE	SBIN		30/04/2015	1250	291.95	364,937.50	7.51	27,400.00	5.00	18,246.88	12.51	45,646.88	79586250	586539566	13.57
NSE	SBIN		28/05/2015	1250	292.35	365,437.50	7.54	27,563.00	5.00	18,271.88	12.54	45,834.88	79586250	586539566	13.57
NSE	SIEMENS		25/06/2015	250	1,345.80	336,450.00	8.15	27,430.00	5.00	16,822.50	13.15	44,252.50	1567500	17805994	8.80
NSE	SIEMENS		30/04/2015	250	1,329.15	332,287.50	8.15	27,085.00	5.00	16,614.38	13.15	43,699.38	1567500	17805994	8.80
NSE	SIEMENS		28/05/2015	250	1,338.00	334,500.00	8.15	27,258.00	5.00	16,725.00	13.15	43,983.00	1567500	17805994	8.80
NSE	SKSMCRO		25/06/2015	1000	497.75	497,750.00	8.97	44,670.00	5.00	24,887.50	13.97	69,557.50	8714000	22880772	38.08
NSE	SKSMCRO		30/04/2015	1000	491.80	491,800.00	8.97	44,110.00	5.00	24,590.00	13.97	68,700.00	8714000	22880772	38.08
NSE	SKSMCRO		28/05/2015	1000	495.35	495,350.00	8.96	44,390.00	5.00	24,767.50	13.96	69,157.50	8714000	22880772	38.08
NSE	SRTRANSFIN		25/06/2015	250	1,041.60	260,400.00	8.70	22,643.00	5.00	13,020.00	13.70	35,663.00	1561000	33555914	4.65
NSE	SRTRANSFIN		30/04/2015	250	1,029.35	257,337.50	8.69	22,358.00	5.00	12,866.88	13.69	35,224.88	1561000	33555914	4.65
NSE	SRTRANSFIN		28/05/2015	250	1,036.10	259,025.00	8.69	22,500.00	5.00	12,951.25	13.69	35,451.25	1561000	33555914	4.65
NSE	SSLT		25/06/2015	1000	214.60	214,600.00	8.87	19,030.00	5.00	10,730.00	13.87	29,760.00	19716000	195716499	10.07
NSE	SSLT		30/04/2015	1000	211.35	211,350.00	8.89	18,790.00	5.00	10,567.50	13.89	29,357.50	19716000	195716499	10.07
NSE	SSLT		28/05/2015	1000	212.15	212,150.00	8.91	18,910.00	5.00	10,607.50	13.91	29,517.50	19716000	195716499	10.07
NSE	STAR		25/06/2015	500	1,157.95	578,975.00	10.55	61,080.00	5.00	28,948.75	15.55	90,028.75	4100000	8616283	47.58
NSE	STAR		30/04/2015	500	1,146.00	573,000.00	10.53	60,315.00	5.00	28,650.00	15.53	88,965.00	4100000	8616283	47.58
NSE	STAR		28/05/2015	500	1,156.55	578,275.00	10.50	60,695.00	5.00	28,913.75	15.50	89,608.75	4100000	8616283	47.58
NSE	SUNFARMA		25/06/2015	250	1,055.30	263,825.00	10.08	26,600.00	5.00	13,191.25	15.08	39,791.25	17099000	150563502	11.36
NSE	SUNFARMA		30/04/2015	250	1,042.20	260,550.00	10.08	26,268.00	5.00	13,027.50	15.08	39,295.50	17099000	150563502	11.36
NSE	SUNFARMA		28/05/2015	250	1,049.90	262,475.00	10.07	26,433.00	5.00	13,123.75	15.07	39,556.75	17099000	150563502	11.36
NSE	SUNTV		25/06/2015	1000	378.45	378,450.00	11.37	43,020.00	5.00	18,922.50	16.37	61,942.50	3491000	19704232	17.72
NSE	SUNTV		30/04/2015	1000	374.40	374,400.00	11.35	42,480.00	5.00	18,720.00	16.35	61,200.00	3491000	19704232	17.72
NSE	SUNTV		28/05/2015	1000	376.10	376,100.00	11.37	42,750.00	5.00	18,805.00	16.37	61,555.00	3491000	19704232	17.72
NSE	SYNDBANK		28/05/2015	2000	109.75	219,500.00	7.56	16,600.00	5.00	10,975.00	12.56	27,575.00	16052000	40732856	39.41
NSE	SYNDBANK		25/06/2015	2000	106.90	213,800.00	7.81	16,700.00	5.00	10,690.00	12.81	27,390.00	16052000	40732856	39.41
NSE	SYNDBANK		30/04/2015	2000	109.05	218,100.00	7.56	16,480.00	5.00	10,905.00	12.56	27,385.00	16052000	40732856	39.41
NSE	TATAHEM		28/05/2015	1000	446.45	446,450.00	7.52	33,590.00	5.00	22,322.50	12.52	55,912.50	4116000	35166084	11.70
NSE	TATAHEM		25/06/2015	1000	449.45	449,450.00	7.52	33,800.00	5.00	22,472.50	12.52	56,272.50	4116000	35166084	11.70
NSE	TATAHEM		30/04/2015	1000	444.00	444,000.00	7.52	33,370.00	5.00	22,200.00	12.52	55,570.00	4116000	35166084	11.70
NSE	TATACOMM		28/05/2015	1000	479.65	479,650.00	8.54	40,960.00	5.00	23,982.50	13.54	64,942.50	8373000	14253357	58.74
NSE	TATACOMM		25/06/2015	1000	481.95	481,950.00	8.55	41,210.00	5.00	24,097.50	13.55	65,307.50	8373000	14253357	58.74
NSE	TATACOMM		30/04/2015	1000	475.90	475,900.00	8.55	40,700.00	5.00	23,795.00	13.55	64,495.00	8373000	14253357	58.74
NSE	TATAGLOBAL		28/05/2015	2000	159.05	318,100.00	7.57	24,080.00	5.00	15,905.00	12.57	39,985.00	4407000	76901854	57.31
NSE	TATAGLOBAL		25/06/2015	2000	160.05	320,100.00	7.57	24,220.00	5.00	16,005.00	12.57	40,225.00	4407000	76901854	57.31
NSE	TATAGLOBAL		30/04/2015	2000	158.20	316,400.00	7.56	23,920.00	5.00	15,820.00	12.56	39,740.00	4407000	76901854	57.31
NSE	TATAMOTORS		28/05/2015	505	541.20	273,306.00	7.51	20,538.00	5.00	13,665.30	12.51	34,203.30	27817925	243096473	11.44
NSE	TATAMOTORS		25/06/2015	505	543.75	274,593.75	7.53	20,665.00	5.00	13,729.69	12.53	34,394.69	27817925	243096473	11.44
NSE	TATAMOTORS		30/04/2015	505	538.00	271,690.00	7.51	20,407.00	5.00	13,584.50	12.51	33,991.50	27817925	243096473	11.44
NSE	TATAMIRDVR		28/05/2015	1010	344.35	347,793.50	7.52	26,159.00	5.00	17,389.68	12.52	43,548.68	16435730	95897671	17.14
NSE	TATAMIRDVR		25/06/2015	1010	345.85	349,308.50	7.54	26,321.00	5.00	17,465.43	12.54	43,786.43	16435730	95897671	17.14
NSE	TATAMIRDVR		30/04/2015	1010	342.00	345,420.00	7.52	25,987.00	5.00	17,271.00	12.52	43,258.00	16435730	95897671	17.14
NSE	TATAPOWER		28/05/2015	4000	81.45	325,800.00	7.58	24,680.00	5.00	16,290.00	12.58	40,970.00	29968000	361328341	8.29
NSE	TATAPOWER		25/06/2015	4000	81.75	327,000.00	7.60	24,840.00	5.00	16,350.00					

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSE	TATASTEEL	25/06/2015	500	352.35	176,175.00	7.51	13,235.00	5.00	8,808.75	12.51	22,043.75	32872000	129990672	25.29
NSE	TATASTEEL	30/04/2015	500	347.10	173,550.00	7.53	13,070.00	5.00	8,677.50	12.53	21,747.50	32872000	129990672	25.29
NSE	TCS	28/05/2015	125	2,501.95	312,743.75	7.50	23,470.00	5.00	15,637.19	12.50	39,107.19	7635000	102261373	7.47
NSE	TCS	25/06/2015	125	2,496.95	312,118.75	7.57	23,619.00	5.00	15,605.94	12.57	39,224.94	7635000	102261373	7.47
NSE	TCS	30/04/2015	125	2,487.55	310,943.75	7.50	23,323.00	5.00	15,547.19	12.50	38,870.19	7635000	102261373	7.47
NSE	TECHM	28/05/2015	500	648.50	324,250.00	7.50	24,330.00	5.00	16,212.50	12.50	40,542.50	13558500	121444988	11.16
NSE	TECHM	25/06/2015	500	651.10	325,550.00	7.52	24,485.00	5.00	16,277.50	12.52	40,762.50	13558500	121444988	11.16
NSE	TECHM	30/04/2015	500	643.90	321,950.00	7.51	24,175.00	5.00	16,097.50	12.51	40,272.50	13558500	121444988	11.16
NSE	TITAN	28/05/2015	1000	398.25	398,250.00	7.52	29,940.00	5.00	19,912.50	12.52	49,852.50	7984000	83355648	9.58
NSE	TITAN	25/06/2015	1000	401.25	401,250.00	7.51	30,130.00	5.00	20,062.50	12.51	50,192.50	7984000	83355648	9.58
NSE	TITAN	30/04/2015	1000	395.00	395,000.00	7.53	29,760.00	5.00	19,750.00	12.53	49,510.00	7984000	83355648	9.58
NSE	TVSMOTOR	28/05/2015	1000	246.00	246,000.00	7.89	19,420.00	5.00	12,300.00	12.89	31,720.00	8815000	40480865	21.78
NSE	TVSMOTOR	25/06/2015	1000	248.30	248,300.00	7.87	19,540.00	5.00	12,415.00	12.87	31,955.00	8815000	40480865	21.78
NSE	TVSMOTOR	30/04/2015	1000	244.65	244,650.00	7.89	19,300.00	5.00	12,232.50	12.89	31,532.50	8815000	40480865	21.78
NSE	UBL	28/05/2015	500	1,174.75	587,375.00	9.11	53,535.00	5.00	29,368.75	14.11	82,903.75	823000	13314095	6.18
NSE	UBL	25/06/2015	500	1,181.30	590,650.00	9.12	53,875.00	5.00	29,532.50	14.12	83,407.50	823000	13314095	6.18
NSE	UBL	30/04/2015	500	1,168.85	584,425.00	9.10	53,200.00	5.00	29,221.25	14.10	82,421.25	823000	13314095	6.18
NSE	UCCBANK	28/05/2015	4000	68.95	275,800.00	7.63	21,040.00	5.00	13,790.00	12.63	34,830.00	16984000	46275174	36.70
NSE	UCCBANK	25/06/2015	4000	69.20	276,800.00	7.64	21,160.00	5.00	13,840.00	12.64	35,000.00	16984000	46275174	36.70
NSE	UCCBANK	30/04/2015	4000	68.30	273,200.00	7.66	20,920.00	5.00	13,660.00	12.66	34,580.00	16984000	46275174	36.70
NSE	ULTRACEMCO	28/05/2015	125	2,835.80	354,475.00	7.50	26,594.00	5.00	17,723.75	12.50	44,317.75	1451125	20061996	7.23
NSE	ULTRACEMCO	25/06/2015	125	2,853.15	356,643.75	7.50	26,761.00	5.00	17,832.19	12.50	44,593.19	1451125	20061996	7.23
NSE	ULTRACEMCO	30/04/2015	125	2,816.15	352,018.75	7.51	26,426.00	5.00	17,600.94	12.51	44,026.94	1451125	20061996	7.23
NSE	UNIONBANK	28/05/2015	1000	166.00	166,000.00	7.55	12,540.00	5.00	8,300.00	12.55	20,840.00	17501000	50266904	34.82
NSE	UNIONBANK	25/06/2015	1000	164.00	164,000.00	7.70	12,620.00	5.00	8,200.00	12.70	20,820.00	17501000	50266904	34.82
NSE	UNIONBANK	30/04/2015	1000	164.95	164,950.00	7.56	12,470.00	5.00	8,247.50	12.56	20,717.50	17501000	50266904	34.82
NSE	UNITECH	28/05/2015	9000	17.05	153,450.00	13.61	20,880.00	6.70	10,281.15	20.31	31,161.15	248013000	288093635	86.09
NSE	UNITECH	25/06/2015	9000	17.15	154,350.00	13.64	21,060.00	6.70	10,341.45	20.34	31,401.45	248013000	288093635	86.09
NSE	UNITECH	30/04/2015	9000	16.90	152,100.00	13.67	20,790.00	6.70	10,190.70	20.37	30,980.70	248013000	288093635	86.09
NSE	UPL	28/05/2015	1000	434.15	434,150.00	8.73	37,920.00	5.00	21,707.50	13.73	59,627.50	5424000	60113762	9.02
NSE	UPL	25/06/2015	1000	435.65	435,650.00	8.76	38,160.00	5.00	21,782.50	13.76	59,942.50	5424000	60113762	9.02
NSE	UPL	30/04/2015	1000	430.95	430,950.00	8.74	37,680.00	5.00	21,547.50	13.74	59,227.50	5424000	60113762	9.02
NSE	VOLTAS	28/05/2015	1000	297.80	297,800.00	7.71	22,960.00	5.00	14,890.00	12.71	37,850.00	8146000	46126252	17.66
NSE	VOLTAS	25/06/2015	1000	298.45	298,450.00	7.74	23,110.00	5.00	14,922.50	12.74	38,032.50	8146000	46126252	17.66
NSE	VOLTAS	30/04/2015	1000	295.60	295,600.00	7.72	22,820.00	5.00	14,780.00	12.72	37,600.00	8146000	46126252	17.66
NSE	WIPRO	28/05/2015	500	593.25	296,625.00	7.54	22,355.00	5.00	14,831.25	12.54	37,186.25	8230500	121678373	6.76
NSE	WIPRO	25/06/2015	500	599.80	299,900.00	7.50	22,500.00	5.00	14,995.00	12.50	37,495.00	8230500	121678373	6.76
NSE	WIPRO	30/04/2015	500	589.50	294,750.00	7.54	22,215.00	5.00	14,737.50	12.54	36,952.50	8230500	121678373	6.76
NSE	WOCKHARVA	28/05/2015	500	1,715.80	857,900.00	9.87	84,715.00	5.00	42,895.00	14.87	127,610.00	4347500	5581911	77.89
NSE	WOCKHARVA	25/06/2015	500	1,727.20	863,600.00	9.87	85,250.00	5.00	43,180.00	14.87	128,430.00	4347500	5581911	77.89
NSE	WOCKHARVA	30/04/2015	500	1,704.60	852,300.00	9.88	84,180.00	5.00	42,615.00	14.88	126,795.00	4347500	5581911	77.89
NSE	YESBANK	28/05/2015	500	813.25	406,625.00	7.56	30,755.00	5.00	20,331.25	12.56	51,086.25	15444000	65022640	23.75
NSE	YESBANK	25/06/2015	500	817.20	408,600.00	7.57	30,950.00	5.00	20,430.00	12.57	51,380.00	15444000	65022640	23.75
NSE	YESBANK	30/04/2015	500	813.60	406,800.00	7.51	30,560.00	5.00	20,340.00	12.51	50,900.00	15444000	65022640	23.75
NSE	ZEEL	28/05/2015	1000	340.10	340,100.00	7.52	25,590.00	5.00	17,005.00	12.52	42,595.00	12980000	109355701	11.87
NSE	ZEEL	25/06/2015	1000	341.85	341,850.00	7.54	25,760.00	5.00	17,092.50	12.54	42,852.50	12980000	109355701	11.87
NSE	ZEEL	30/04/2015	1000	337.70	337,700.00	7.53	25,430.00	5.00	16,885.00	12.53	42,315.00	12980000	109355701	11.87