

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANJVO		25/06/2015	125	1,837.20	229,650.00	11.48	26,368.75	0.00	0.00	11.48	26,368.75	0	0	0.00
BSE	ABIRLANJVO		30/07/2015	125	1,853.15	231,643.75	11.38	26,368.75	0.00	0.00	11.38	26,368.75	0	0	0.00
BSE	ABIRLANJVO		28/05/2015	125	1,824.55	228,068.75	11.56	26,368.75	0.00	0.00	11.56	26,368.75	0	0	0.00
BSE	ACC		25/06/2015	125	1,490.00	186,250.00	7.39	13,765.00	0.00	0.00	7.39	13,765.00	0	0	0.00
BSE	ACC		30/07/2015	125	1,502.95	187,868.75	7.33	13,765.00	0.00	0.00	7.33	13,765.00	0	0	0.00
BSE	ACC		28/05/2015	125	1,479.75	184,968.75	7.44	13,765.00	0.00	0.00	7.44	13,765.00	0	0	0.00
BSE	ADANENT		25/06/2015	500	724.50	362,250.00	7.50	27,160.00	0.00	0.00	7.50	27,160.00	0	0	0.00
BSE	ADANENT		30/07/2015	500	730.80	365,400.00	7.43	27,160.00	0.00	0.00	7.43	27,160.00	0	0	0.00
BSE	ADANENT		28/05/2015	500	719.50	359,750.00	7.55	27,160.00	0.00	0.00	7.55	27,160.00	0	0	0.00
BSE	ADANFORTS		25/06/2015	1000	347.05	347,050.00	9.31	32,310.00	0.00	0.00	9.31	32,310.00	0	0	0.00
BSE	ADANFORTS		28/05/2015	1000	344.65	344,650.00	9.37	32,310.00	0.00	0.00	9.37	32,310.00	0	0	0.00
BSE	ADANFORTS		30/07/2015	1000	350.05	350,050.00	9.23	32,310.00	0.00	0.00	9.23	32,310.00	0	0	0.00
BSE	ADANPOWER		30/07/2015	4000	45.50	182,000.00	7.60	13,840.00	0.00	0.00	7.60	13,840.00	0	0	0.00
BSE	ADANPOWER		28/05/2015	4000	44.80	179,200.00	7.72	13,840.00	0.00	0.00	7.72	13,840.00	0	0	0.00
BSE	ADANPOWER		25/06/2015	4000	45.10	180,400.00	7.67	13,840.00	0.00	0.00	7.67	13,840.00	0	0	0.00
BSE	ALBK		25/06/2015	2000	104.15	208,300.00	7.39	15,400.00	0.00	0.00	7.39	15,400.00	2000	0	0.00
BSE	ALBK		28/05/2015	2000	103.45	206,900.00	7.44	15,400.00	5.00	10,345.00	12.44	25,745.00	2000	0	0.00
BSE	ALBK		30/07/2015	2000	105.05	210,100.00	7.33	15,400.00	0.00	0.00	7.33	15,400.00	2000	0	0.00
BSE	ALS		18/06/2015	10	49,231.00	492,310.00	4.95	24,350.00	0.00	0.00	4.95	24,350.00	0	0	0.00
BSE	ALS		17/09/2015	10	50,348.00	503,480.00	4.84	24,350.00	0.00	0.00	4.84	24,350.00	0	0	0.00
BSE	ALS		17/12/2015	10	51,491.00	514,910.00	4.73	24,350.00	0.00	0.00	4.73	24,350.00	0	0	0.00
BSE	ALS		17/03/2016	10	52,659.00	526,590.00	4.62	24,350.00	0.00	0.00	4.62	24,350.00	0	0	0.00
BSE	AMBUJACEM		25/06/2015	1000	242.25	242,250.00	7.39	17,910.00	0.00	0.00	7.39	17,910.00	0	0	0.00
BSE	AMBUJACEM		30/07/2015	1000	244.35	244,350.00	7.33	17,910.00	0.00	0.00	7.33	17,910.00	0	0	0.00
BSE	AMBUJACEM		28/05/2015	1000	240.55	240,550.00	7.45	17,910.00	0.00	0.00	7.45	17,910.00	0	0	0.00
BSE	AMTEKAUTO		25/06/2015	2000	160.80	321,600.00	7.99	25,680.00	0.00	0.00	7.99	25,680.00	6000	0	0.00
BSE	AMTEKAUTO		30/07/2015	2000	162.20	324,400.00	7.92	25,680.00	0.00	0.00	7.92	25,680.00	6000	0	0.00
BSE	AMTEKAUTO		28/05/2015	2000	159.70	319,400.00	8.04	25,680.00	5.00	15,970.00	13.04	41,650.00	6000	0	0.00
BSE	ANDHRABANK		25/06/2015	4000	79.40	317,600.00	7.41	23,520.00	0.00	0.00	7.41	23,520.00	4000	0	0.00
BSE	ANDHRABANK		28/05/2015	4000	78.85	315,400.00	7.46	23,520.00	5.00	15,770.00	12.46	39,290.00	4000	0	0.00
BSE	ANDHRABANK		30/07/2015	4000	80.10	320,400.00	7.34	23,520.00	0.00	0.00	7.34	23,520.00	4000	0	0.00
BSE	APOLLOHOSP		25/06/2015	250	1,215.95	303,987.50	10.56	32,107.50	0.00	0.00	10.56	32,107.50	0	0	0.00
BSE	APOLLOHOSP		30/07/2015	250	1,226.50	306,625.00	10.47	32,107.50	0.00	0.00	10.47	32,107.50	0	0	0.00
BSE	APOLLOHOSP		28/05/2015	250	1,207.60	301,900.00	10.64	32,107.50	0.00	0.00	10.64	32,107.50	0	0	0.00
BSE	APOLLOTYRE		25/06/2015	2000	177.85	355,700.00	7.58	26,960.00	0.00	0.00	7.58	26,960.00	0	0	0.00
BSE	APOLLOTYRE		30/07/2015	2000	179.40	358,800.00	7.51	26,960.00	0.00	0.00	7.51	26,960.00	0	0	0.00
BSE	APOLLOTYRE		28/05/2015	2000	176.65	353,300.00	7.63	26,960.00	0.00	0.00	7.63	26,960.00	0	0	0.00
BSE	ARVIND		25/06/2015	1000	274.60	274,600.00	8.93	24,520.00	0.00	0.00	8.93	24,520.00	0	0	0.00
BSE	ARVIND		28/05/2015	1000	272.70	272,700.00	8.99	24,520.00	0.00	0.00	8.99	24,520.00	0	0	0.00
BSE	ARVIND		30/07/2015	1000	276.95	276,950.00	8.85	24,520.00	0.00	0.00	8.85	24,520.00	0	0	0.00
BSE	ASHOKLEY		25/06/2015	4000	71.45	285,800.00	7.75	22,160.00	0.00	0.00	7.75	22,160.00	0	0	0.00
BSE	ASHOKLEY		30/07/2015	4000	72.05	288,200.00	7.69	22,160.00	0.00	0.00	7.69	22,160.00	0	0	0.00
BSE	ASHOKLEY		28/05/2015	4000	70.95	283,800.00	7.81	22,160.00	0.00	0.00	7.81	22,160.00	0	0	0.00
BSE	ASIANPAINT		28/05/2015	250	785.85	196,462.50	7.45	14,642.50	0.00	0.00	7.45	14,642.50	0	0	0.00
BSE	ASIANPAINT		30/07/2015	250	798.15	199,537.50	7.34	14,642.50	0.00	0.00	7.34	14,642.50	0	0	0.00
BSE	ASIANPAINT		25/06/2015	250	791.30	197,825.00	7.40	14,642.50	0.00	0.00	7.40	14,642.50	0	0	0.00
BSE	AUROPHARMA		25/06/2015	250	1,382.15	345,537.50	11.15	38,512.50	0.00	0.00	11.15	38,512.50	0	0	0.00
BSE	AUROPHARMA		30/07/2015	250	1,394.15	348,537.50	11.05	38,512.50	0.00	0.00	11.05	38,512.50	0	0	0.00
BSE	AUROPHARMA		28/05/2015	250	1,372.65	343,162.50	11.22	38,512.50	0.00	0.00	11.22	38,512.50	0	0	0.00
BSE	AXISBANK		25/06/2015	500	572.75	286,375.00	7.41	21,210.00	0.00	0.00	7.41	21,210.00	84000	0	0.00
BSE	AXISBANK		28/05/2015	500	570.50	285,250.00	7.44	21,210.00	5.00	14,262.50	12.44	35,472.50	84000	0	0.00
BSE	AXISBANK		30/07/2015	500	577.70	288,850.00	7.34	21,210.00	0.00	0.00	7.34	21,210.00	84000	0	0.00
BSE	BAJAJ-AUTO		25/06/2015	125	2,089.45	261,181.25	7.41	19,343.75	0.00	0.00	7.41	19,343.75	9000	0	0.00
BSE	BAJAJ-AUTO		30/07/2015	125	2,107.55	263,443.75	7.34	19,343.75	0.00	0.00	7.34	19,343.75	9000	0	0.00
BSE	BAJAJ-AUTO		28/05/2015	125	2,075.00	259,375.00	7.46	19,343.75	5.00	12,968.75	12.46	32,312.50	9000	0	0.00
BSE	BANKBARODA		25/06/2015	1250	172.30	215,375.00	7.41	15,950.00	0.00	0.00	7.41	15,950.00	1250	0	0.00
BSE	BANKBARODA		28/05/2015	1250	171.10	213,875.00	7.46	15,950.00	5.00	10,693.75	12.46	26,643.75	1250	0	0.00
BSE	BANKEX		25/06/2015	15	21,464.00	321,960.00	4.94	15,897.00	0.00	0.00	4.94	15,897.00	0	0	0.00
BSE	BANKEX		30/07/2015	15	21,650.00	324,750.00	4.90	15,897.00	0.00	0.00	4.90	15,897.00	0	0	0.00
BSE	BANKEX		28/05/2015	15	21,317.00	319,755.00	4.97	15,897.00	0.00	0.00	4.97	15,897.00	0	0	0.00
BSE	BANKINDIA		25/06/2015	1000	225.85	225,850.00	7.40	16,710.00	0.00	0.00	7.40	16,710.00	0	0	0.00
BSE	BANKINDIA		30/07/2015	1000	227.85	227,850.00	7.33	16,710.00	0.00	0.00	7.33	16,710.00	0	0	0.00
BSE	BANKINDIA		28/05/2015	1000	224.30	224,300.00	7.45	16,710.00	0.00	0.00	7.45	16,710.00	0	0	0.00
BSE	BATAINDIA		25/06/2015	250	1,078.75	269,687.50	7.39	19,937.50	0.00	0.00	7.39	19,937.50	250	0	0.00
BSE	BATAINDIA		28/05/2015	250	1,071.30	267,825.00	7.44	19,937.50	5.00	13,391.25	12.44	33,328.75	250	0	0.00
BSE	BATAINDIA		30/07/2015	250	1,088.10	272,025.00	7.33	19,937.50	0.00	0.00	7.33	19,937.50	250	0	0.00
BSE	BHARATFORG		25/06/2015	250	1,322.85	330,712.50	8.22	27,172.50	0.00	0.00	8.22	27,172.50	0	0	0.00
BSE	BHARATFORG		28/05/2015	250	1,313.75	328,437.50	8.27	27,172.50	0.00	0.00	8.27	27,172.50	0	0	0.00
BSE	BHARATFORG		30/07/2015	250	1,334.30	333,575.00	8.15	27,172.50	0.00	0.00	8.15	27,172.50	0	0	0.00
BSE	BHARTIARTIL		25/06/2015	500	391.75	195,875.00	7.50	14,700.00	0.00	0.00	7.50	14,700.00	500	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	BHARTARTL		28/05/2015	500	387.60	193,800.00	7.59	14,700.00	5.00	9,690.00	12.59	24,390.00	500	0	0.00
BSE	BHEL		25/06/2015	1000	247.85	247,850.00	7.41	18,360.00	0.00	0.00	7.41	18,360.00	17000	0	0.00
BSE	BHEL		28/05/2015	1000	242.00	242,000.00	7.59	18,360.00	5.00	12,100.00	12.59	30,460.00	17000	0	0.00
BSE	BHEL		30/07/2015	1000	250.00	250,000.00	7.34	18,360.00	0.00	0.00	7.34	18,360.00	17000	0	0.00
BSE	BIOCON		25/06/2015	500	452.25	226,125.00	7.41	16,745.00	0.00	0.00	7.41	16,745.00	0	0	0.00
BSE	BIOCON		30/07/2015	500	456.15	228,075.00	7.34	16,745.00	0.00	0.00	7.34	16,745.00	0	0	0.00
BSE	BIOCON		28/05/2015	500	449.15	224,575.00	7.46	16,745.00	0.00	0.00	7.46	16,745.00	0	0	0.00
BSE	BOSCHLTD		25/06/2015	125	22,807.00	2,850,875.00	9.37	267,205.00	0.00	0.00	9.37	267,205.00	0	0	0.00
BSE	BOSCHLTD		30/07/2015	125	23,004.70	2,875,587.50	9.29	267,205.00	0.00	0.00	9.29	267,205.00	0	0	0.00
BSE	BOSCHLTD		28/05/2015	125	22,650.10	2,831,262.50	9.44	267,205.00	0.00	0.00	9.44	267,205.00	0	0	0.00
BSE	BPCL		25/06/2015	500	787.15	393,575.00	8.01	31,520.00	0.00	0.00	8.01	31,520.00	0	0	0.00
BSE	BPCL		28/05/2015	500	781.70	390,850.00	8.06	31,520.00	0.00	0.00	8.06	31,520.00	0	0	0.00
BSE	BPCL		30/07/2015	500	793.95	396,975.00	7.94	31,520.00	0.00	0.00	7.94	31,520.00	0	0	0.00
BSE	BSE100		30/07/2015	50	8,654.95	432,747.50	4.90	21,183.50	0.00	0.00	4.90	21,183.50	0	0	0.00
BSE	BSE100		28/05/2015	50	8,521.50	426,075.00	4.97	21,183.50	0.00	0.00	4.97	21,183.50	0	0	0.00
BSE	BSE100		25/06/2015	50	8,580.55	429,027.50	4.94	21,183.50	0.00	0.00	4.94	21,183.50	0	0	0.00
BSE	CAIRN		25/06/2015	1000	216.95	216,950.00	7.69	16,690.00	0.00	0.00	7.69	16,690.00	0	0	0.00
BSE	CAIRN		30/07/2015	1000	218.85	218,850.00	7.63	16,690.00	0.00	0.00	7.63	16,690.00	0	0	0.00
BSE	CAIRN		28/05/2015	1000	215.45	215,450.00	7.75	16,690.00	0.00	0.00	7.75	16,690.00	0	0	0.00
BSE	CANBK		28/05/2015	1000	387.45	387,450.00	7.46	28,890.00	0.00	0.00	7.46	28,890.00	0	0	0.00
BSE	CANBK		30/07/2015	1000	393.50	393,500.00	7.34	28,890.00	0.00	0.00	7.34	28,890.00	0	0	0.00
BSE	CANBK		25/06/2015	1000	390.15	390,150.00	7.40	28,890.00	0.00	0.00	7.40	28,890.00	0	0	0.00
BSE	CENTURYTEX		25/06/2015	500	717.25	358,625.00	14.65	52,525.00	0.00	0.00	14.65	52,525.00	0	0	0.00
BSE	CENTURYTEX		30/07/2015	500	723.50	361,750.00	14.52	52,525.00	0.00	0.00	14.52	52,525.00	0	0	0.00
BSE	CENTURYTEX		28/05/2015	500	721.00	360,500.00	14.57	52,525.00	5.00	18,025.00	19.57	70,550.00	0	0	0.00
BSE	CESC		25/06/2015	500	548.40	274,200.00	7.41	20,330.00	0.00	0.00	7.41	20,330.00	0	0	0.00
BSE	CESC		28/05/2015	500	544.65	272,325.00	7.47	20,330.00	0.00	0.00	7.47	20,330.00	0	0	0.00
BSE	CESC		30/07/2015	500	553.15	276,575.00	7.35	20,330.00	0.00	0.00	7.35	20,330.00	0	0	0.00
BSE	CIFLA		25/06/2015	500	670.70	335,350.00	7.54	25,285.00	0.00	0.00	7.54	25,285.00	22000	0	0.00
BSE	CIFLA		30/07/2015	500	676.50	338,250.00	7.48	25,285.00	0.00	0.00	7.48	25,285.00	22000	0	0.00
BSE	CIFLA		28/05/2015	500	666.80	333,400.00	7.58	25,285.00	5.00	16,670.00	12.58	41,955.00	22000	0	0.00
BSE	COALINDIA		25/06/2015	1000	369.25	369,250.00	7.41	27,350.00	0.00	0.00	7.41	27,350.00	0	0	0.00
BSE	COALINDIA		28/05/2015	1000	366.70	366,700.00	7.46	27,350.00	0.00	0.00	7.46	27,350.00	0	0	0.00
BSE	COALINDIA		30/07/2015	1000	372.45	372,450.00	7.34	27,350.00	0.00	0.00	7.34	27,350.00	0	0	0.00
BSE	COLPAL		25/06/2015	125	2,086.85	260,856.25	7.42	19,343.75	0.00	0.00	7.42	19,343.75	0	0	0.00
BSE	COLPAL		30/07/2015	125	2,104.90	263,112.50	7.35	19,343.75	0.00	0.00	7.35	19,343.75	0	0	0.00
BSE	COLPAL		28/05/2015	125	2,072.45	259,056.25	7.47	19,343.75	0.00	0.00	7.47	19,343.75	0	0	0.00
BSE	CROMPGREAV		25/06/2015	1000	172.85	172,850.00	7.39	12,780.00	0.00	0.00	7.39	12,780.00	0	0	0.00
BSE	CROMPGREAV		28/05/2015	1000	171.65	171,650.00	7.45	12,780.00	0.00	0.00	7.45	12,780.00	0	0	0.00
BSE	DABUR		25/06/2015	1000	267.95	267,950.00	7.39	19,800.00	0.00	0.00	7.39	19,800.00	0	0	0.00
BSE	DABUR		30/07/2015	1000	270.25	270,250.00	7.33	19,800.00	0.00	0.00	7.33	19,800.00	0	0	0.00
BSE	DABUR		28/05/2015	1000	266.10	266,100.00	7.44	19,800.00	0.00	0.00	7.44	19,800.00	0	0	0.00
BSE	DSHTV		25/06/2015	4000	77.05	308,200.00	7.41	22,840.00	0.00	0.00	7.41	22,840.00	196000	0	0.00
BSE	DSHTV		30/07/2015	4000	77.75	311,000.00	7.34	22,840.00	0.00	0.00	7.34	22,840.00	196000	0	0.00
BSE	DSHTV		28/05/2015	4000	76.55	306,200.00	7.46	22,840.00	0.00	0.00	7.46	22,840.00	196000	0	0.00
BSE	DVISLAB		25/06/2015	125	1,770.65	221,331.25	7.42	16,425.00	0.00	0.00	7.42	16,425.00	0	0	0.00
BSE	DVISLAB		28/05/2015	125	1,758.45	219,806.25	7.47	16,425.00	0.00	0.00	7.47	16,425.00	0	0	0.00
BSE	DVISLAB		30/07/2015	125	1,785.95	223,243.75	7.36	16,425.00	0.00	0.00	7.36	16,425.00	0	0	0.00
BSE	DLF		25/06/2015	2000	141.05	282,100.00	9.41	26,540.00	0.00	0.00	9.41	26,540.00	0	0	0.00
BSE	DLF		30/07/2015	2000	142.30	284,600.00	9.33	26,540.00	0.00	0.00	9.33	26,540.00	0	0	0.00
BSE	DLF		28/05/2015	2000	140.10	280,200.00	9.47	26,540.00	0.00	0.00	9.47	26,540.00	0	0	0.00
BSE	DRREDDY		30/07/2015	125	3,475.55	434,443.75	7.34	31,902.50	0.00	0.00	7.34	31,902.50	9000	0	0.00
BSE	DRREDDY		28/05/2015	125	3,422.00	427,750.00	7.46	31,902.50	0.00	0.00	7.46	31,902.50	9000	0	0.00
BSE	DRREDDY		25/06/2015	125	3,445.70	430,712.50	7.41	31,902.50	0.00	0.00	7.41	31,902.50	9000	0	0.00
BSE	BIHERMOT		25/06/2015	125	15,752.35	1,969,043.75	7.40	145,800.00	0.00	0.00	7.40	145,800.00	0	0	0.00
BSE	BIHERMOT		30/07/2015	125	15,888.90	1,986,112.50	7.34	145,800.00	0.00	0.00	7.34	145,800.00	0	0	0.00
BSE	BIHERMOT		28/05/2015	125	15,643.95	1,955,493.75	7.46	145,800.00	0.00	0.00	7.46	145,800.00	0	0	0.00
BSE	ENGINEERSIN		25/06/2015	1000	186.45	186,450.00	7.41	13,820.00	0.00	0.00	7.41	13,820.00	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	188.05	188,050.00	7.35	13,820.00	0.00	0.00	7.35	13,820.00	0	0	0.00
BSE	ENGINEERSIN		28/05/2015	1000	185.15	185,150.00	7.46	13,820.00	0.00	0.00	7.46	13,820.00	0	0	0.00
BSE	EXIDEND		25/06/2015	2000	163.95	327,900.00	8.61	28,240.00	0.00	0.00	8.61	28,240.00	0	0	0.00
BSE	EXIDEND		30/07/2015	2000	165.35	330,700.00	8.54	28,240.00	0.00	0.00	8.54	28,240.00	0	0	0.00
BSE	EXIDEND		28/05/2015	2000	162.80	325,600.00	8.67	28,240.00	0.00	0.00	8.67	28,240.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	137.60	275,200.00	7.35	20,220.00	0.00	0.00	7.35	20,220.00	0	0	0.00
BSE	FEDERALBNK		28/05/2015	2000	135.45	270,900.00	7.46	20,220.00	0.00	0.00	7.46	20,220.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	136.40	272,800.00	7.41	20,220.00	0.00	0.00	7.41	20,220.00	0	0	0.00
BSE	GAIL		25/06/2015	500	378.05	189,025.00	7.40	13,980.00	0.00	0.00	7.40	13,980.00	0	0	0.00
BSE	GAIL		28/05/2015	500	375.45	187,725.00	7.45	13,980.00	0.00	0.00	7.45	13,980.00	0	0	0.00
BSE	GLENMARK		25/06/2015	250	908.85	227,212.50	8.29	18,835.00	0.00	0.00	8.29	18,835.00	0	0	0.00
BSE	GLENMARK		30/07/2015	250	916.75	229,187.50	8.22	18,835.00	0.00	0.00	8.22	18,835.00	0	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	GLENMARK		28/05/2015	250	902.60	225,650.00	8.35	18,835.00	0.00	0.00	8.35	18,835.00	0	0	0.00
BSE	GVRINFRA		28/05/2015	9173	15.60	143,098.80	11.28	16,144.48	0.00	0.00	11.28	16,144.48	0	0	0.00
BSE	GVRINFRA		25/06/2015	9173	15.70	144,016.10	11.21	16,144.48	0.00	0.00	11.21	16,144.48	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	373.75	374,123.75	10.53	39,399.36	0.00	0.00	10.53	39,399.36	0	0	0.00
BSE	GODREJIND		28/05/2015	1001	371.20	371,571.20	10.60	39,399.36	0.00	0.00	10.60	39,399.36	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,657.25	457,156.25	7.34	33,552.50	0.00	0.00	7.34	33,552.50	0	0	0.00
BSE	GRASIM		28/05/2015	125	3,600.85	450,106.25	7.45	33,552.50	0.00	0.00	7.45	33,552.50	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,625.80	453,225.00	7.40	33,552.50	0.00	0.00	7.40	33,552.50	0	0	0.00
BSE	HAVELLS		25/06/2015	1000	294.90	294,900.00	7.41	21,850.00	0.00	0.00	7.41	21,850.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	297.45	297,450.00	7.35	21,850.00	0.00	0.00	7.35	21,850.00	0	0	0.00
BSE	HAVELLS		28/05/2015	1000	292.85	292,850.00	7.46	21,850.00	0.00	0.00	7.46	21,850.00	0	0	0.00
BSE	HQTECH		25/06/2015	250	923.50	230,875.00	7.40	17,090.00	0.00	0.00	7.40	17,090.00	0	0	0.00
BSE	HQTECH		28/05/2015	250	917.15	229,287.50	7.45	17,090.00	0.00	0.00	7.45	17,090.00	0	0	0.00
BSE	HQTECH		30/07/2015	250	931.50	232,875.00	7.34	17,090.00	0.00	0.00	7.34	17,090.00	0	0	0.00
BSE	HDFC		28/05/2015	250	1,191.20	297,800.00	7.43	22,120.00	5.00	14,890.00	12.43	37,010.00	3250	0	0.00
BSE	HDFC		30/07/2015	250	1,205.00	301,250.00	7.34	22,120.00	0.00	0.00	7.34	22,120.00	3250	0	0.00
BSE	HDFC		25/06/2015	250	1,194.65	298,662.50	7.41	22,120.00	0.00	0.00	7.41	22,120.00	3250	0	0.00
BSE	HDFCBANK		25/06/2015	250	999.90	249,975.00	7.41	18,515.00	5.00	12,498.75	12.41	31,013.75	220250	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,008.55	252,137.50	7.34	18,515.00	0.00	0.00	7.34	18,515.00	220250	0	0.00
BSE	HDFCBANK		28/05/2015	250	993.00	248,250.00	7.46	18,515.00	5.00	12,412.50	12.46	30,927.50	220250	0	0.00
BSE	HDL		25/06/2015	2000	124.00	248,000.00	16.65	41,280.00	0.00	0.00	16.65	41,280.00	0	0	0.00
BSE	HDL		28/05/2015	2000	123.15	246,300.00	16.76	41,280.00	0.00	0.00	16.76	41,280.00	0	0	0.00
BSE	HDL		30/07/2015	2000	125.05	250,100.00	16.51	41,280.00	0.00	0.00	16.51	41,280.00	0	0	0.00
BSE	HEROMTOCO		25/06/2015	125	2,387.55	298,443.75	7.41	22,103.75	0.00	0.00	7.41	22,103.75	14750	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,408.25	301,031.25	7.34	22,103.75	0.00	0.00	7.34	22,103.75	14750	0	0.00
BSE	HEROMTOCO		28/05/2015	125	2,369.85	296,231.25	7.46	22,103.75	5.00	14,811.56	12.46	36,915.31	14750	0	0.00
BSE	HEXAWARE		28/05/2015	1000	279.30	279,300.00	10.21	28,520.00	0.00	0.00	10.21	28,520.00	0	0	0.00
BSE	HEXAWARE		30/07/2015	1000	283.65	283,650.00	10.05	28,520.00	0.00	0.00	10.05	28,520.00	0	0	0.00
BSE	HEXAWARE		25/06/2015	1000	281.20	281,200.00	10.14	28,520.00	0.00	0.00	10.14	28,520.00	0	0	0.00
BSE	HINDALCO		25/06/2015	2000	141.20	282,400.00	7.68	21,680.00	0.00	0.00	7.68	21,680.00	20000	0	0.00
BSE	HINDALCO		30/07/2015	2000	142.45	284,900.00	7.61	21,680.00	0.00	0.00	7.61	21,680.00	20000	0	0.00
BSE	HINDALCO		28/05/2015	2000	140.25	280,500.00	7.73	21,680.00	5.00	14,025.00	12.73	35,705.00	20000	0	0.00
BSE	HINDPETRO		25/06/2015	500	636.70	318,350.00	7.41	23,580.00	0.00	0.00	7.41	23,580.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	642.25	321,125.00	7.34	23,580.00	0.00	0.00	7.34	23,580.00	0	0	0.00
BSE	HINDPETRO		28/05/2015	500	632.35	316,175.00	7.46	23,580.00	0.00	0.00	7.46	23,580.00	0	0	0.00
BSE	HINDUNLVR		25/06/2015	250	890.05	222,512.50	7.41	16,480.00	0.00	0.00	7.41	16,480.00	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	897.80	224,450.00	7.34	16,480.00	0.00	0.00	7.34	16,480.00	0	0	0.00
BSE	HINDUNLVR		28/05/2015	250	883.95	220,987.50	7.46	16,480.00	0.00	0.00	7.46	16,480.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	184.65	369,300.00	7.88	29,100.00	0.00	0.00	7.88	29,100.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	186.25	372,500.00	7.81	29,100.00	0.00	0.00	7.81	29,100.00	0	0	0.00
BSE	HINDZINC		28/05/2015	2000	183.40	366,800.00	7.93	29,100.00	0.00	0.00	7.93	29,100.00	0	0	0.00
BSE	HSI		29/06/2015	15	27,838.00	417,570.00	4.93	20,597.25	0.00	0.00	4.93	20,597.25	0	0	0.00
BSE	HSI		29/09/2015	15	28,477.00	427,155.00	4.82	20,597.25	0.00	0.00	4.82	20,597.25	0	0	0.00
BSE	HSI		28/05/2015	15	27,619.00	414,285.00	4.97	20,597.25	0.00	0.00	4.97	20,597.25	0	0	0.00
BSE	HSI		29/12/2015	15	29,123.00	436,845.00	4.72	20,597.25	0.00	0.00	4.72	20,597.25	0	0	0.00
BSE	IBREALEST		28/05/2015	4000	60.15	240,600.00	12.62	30,360.00	0.00	0.00	12.62	30,360.00	0	0	0.00
BSE	IBREALEST		30/07/2015	4000	61.10	244,400.00	12.42	30,360.00	0.00	0.00	12.42	30,360.00	0	0	0.00
BSE	IBREALEST		25/06/2015	4000	60.55	242,200.00	12.54	30,360.00	0.00	0.00	12.54	30,360.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	596.15	298,075.00	7.41	22,085.00	0.00	0.00	7.41	22,085.00	0	0	0.00
BSE	IBULHSGFIN		28/05/2015	500	592.05	296,025.00	7.46	22,085.00	0.00	0.00	7.46	22,085.00	0	0	0.00
BSE	IBULHSGFIN		30/07/2015	500	601.30	300,650.00	7.35	22,085.00	0.00	0.00	7.35	22,085.00	0	0	0.00
BSE	IBV		17/06/2015	5	57,965.00	289,825.00	4.95	14,338.50	0.00	0.00	4.95	14,338.50	0	0	0.00
BSE	IBV		12/08/2015	5	58,771.00	293,855.00	4.88	14,338.50	0.00	0.00	4.88	14,338.50	0	0	0.00
BSE	IBV		14/10/2015	5	59,691.00	298,455.00	4.80	14,338.50	0.00	0.00	4.80	14,338.50	0	0	0.00
BSE	IBV		16/12/2015	5	60,626.00	303,130.00	4.73	14,338.50	0.00	0.00	4.73	14,338.50	0	0	0.00
BSE	IBV		17/02/2016	5	61,575.00	307,875.00	4.66	14,338.50	0.00	0.00	4.66	14,338.50	0	0	0.00
BSE	IBV		13/04/2016	5	62,431.00	312,155.00	4.59	14,338.50	0.00	0.00	4.59	14,338.50	0	0	0.00
BSE	ICOBANK		25/06/2015	1250	332.50	415,625.00	7.41	30,787.50	0.00	0.00	7.41	30,787.50	10000	0	0.00
BSE	ICOBANK		28/05/2015	1250	331.20	414,000.00	7.44	30,787.50	5.00	20,700.00	12.44	51,487.50	10000	0	0.00
BSE	IDBI		30/07/2015	4000	76.90	307,600.00	8.50	26,160.00	0.00	0.00	8.50	26,160.00	0	0	0.00
BSE	IDBI		28/05/2015	4000	75.75	303,000.00	8.63	26,160.00	0.00	0.00	8.63	26,160.00	0	0	0.00
BSE	IDBI		25/06/2015	4000	76.25	305,000.00	8.58	26,160.00	0.00	0.00	8.58	26,160.00	0	0	0.00
BSE	IDEA		25/06/2015	2000	181.20	362,400.00	9.80	35,500.00	0.00	0.00	9.80	35,500.00	0	0	0.00
BSE	IDEA		30/07/2015	2000	182.80	365,600.00	9.71	35,500.00	0.00	0.00	9.71	35,500.00	0	0	0.00
BSE	IDEA		28/05/2015	2000	179.95	359,900.00	9.86	35,500.00	0.00	0.00	9.86	35,500.00	0	0	0.00
BSE	IDFC		30/07/2015	2000	170.30	340,600.00	7.35	25,020.00	0.00	0.00	7.35	25,020.00	2000	0	0.00
BSE	IDFC		28/05/2015	2000	167.70	335,400.00	7.46	25,020.00	5.00	16,770.00	12.46	41,790.00	2000	0	0.00
BSE	IDFC		25/06/2015	2000	168.85	337,700.00	7.41	25,020.00	0.00	0.00	7.41	25,020.00	2000	0	0.00
BSE	IFO		25/06/2015	8000	34.50	276,000.00	7.39	20,400.00	0.00	0.00	7.39	20,400.00	0	0	0.00
BSE	IFO		30/07/2015	8000	34.80	278,400.00	7.33	20,400.00	0.00	0.00	7.33	20,400.00	0	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	IFO		28/05/2015	8000	34.25	274,000.00	7.45	20,400.00	0.00	0.00	7.45	20,400.00	0	0	0.00
BSE	IGL		25/06/2015	500	421.45	210,725.00	7.41	15,625.00	0.00	0.00	7.41	15,625.00	0	0	0.00
BSE	IGL		28/05/2015	500	418.55	209,275.00	7.47	15,625.00	0.00	0.00	7.47	15,625.00	0	0	0.00
BSE	IGL		30/07/2015	500	425.10	212,550.00	7.35	15,625.00	0.00	0.00	7.35	15,625.00	0	0	0.00
BSE	INDIACEM		25/06/2015	2000	93.70	187,400.00	11.68	21,880.00	0.00	0.00	11.68	21,880.00	2000	0	0.00
BSE	INDIACEM		28/05/2015	2000	93.10	186,200.00	11.75	21,880.00	5.00	9,310.00	16.75	31,190.00	2000	0	0.00
BSE	INDUSINBK		28/05/2015	250	841.30	210,325.00	7.45	15,677.50	0.00	0.00	7.45	15,677.50	0	0	0.00
BSE	INDUSINBK		30/07/2015	250	854.50	213,625.00	7.34	15,677.50	0.00	0.00	7.34	15,677.50	0	0	0.00
BSE	INDUSINBK		25/06/2015	250	847.15	211,787.50	7.40	15,677.50	0.00	0.00	7.40	15,677.50	0	0	0.00
BSE	INFY		28/05/2015	125	1,976.90	247,112.50	7.46	18,438.75	5.00	12,355.63	12.46	30,794.38	140500	0	0.00
BSE	INFY		30/07/2015	125	2,008.90	251,112.50	7.34	18,438.75	0.00	0.00	7.34	18,438.75	140500	0	0.00
BSE	INFY		25/06/2015	125	1,991.65	248,956.25	7.41	18,438.75	5.00	12,447.81	12.41	30,886.56	140500	0	0.00
BSE	IOB		25/06/2015	4000	45.35	181,400.00	7.41	13,440.00	0.00	0.00	7.41	13,440.00	0	0	0.00
BSE	IOB		28/05/2015	4000	45.05	180,200.00	7.46	13,440.00	0.00	0.00	7.46	13,440.00	0	0	0.00
BSE	IOC		25/06/2015	1000	368.80	368,800.00	7.40	27,300.00	0.00	0.00	7.40	27,300.00	0	0	0.00
BSE	IOC		30/07/2015	1000	372.00	372,000.00	7.34	27,300.00	0.00	0.00	7.34	27,300.00	0	0	0.00
BSE	IOC		28/05/2015	1000	366.25	366,250.00	7.45	27,300.00	0.00	0.00	7.45	27,300.00	0	0	0.00
BSE	IRB		25/06/2015	1000	237.90	237,900.00	7.41	17,620.00	0.00	0.00	7.41	17,620.00	0	0	0.00
BSE	IRB		28/05/2015	1000	236.30	236,300.00	7.46	17,620.00	0.00	0.00	7.46	17,620.00	0	0	0.00
BSE	IRB		30/07/2015	1000	240.00	240,000.00	7.34	17,620.00	0.00	0.00	7.34	17,620.00	0	0	0.00
BSE	ITC		25/06/2015	1000	330.00	330,000.00	7.41	24,440.00	0.00	0.00	7.41	24,440.00	13000	0	0.00
BSE	ITC		28/05/2015	1000	326.50	326,500.00	7.49	24,440.00	5.00	16,325.00	12.49	40,765.00	13000	0	0.00
BSE	ITC		30/07/2015	1000	332.90	332,900.00	7.34	24,440.00	0.00	0.00	7.34	24,440.00	13000	0	0.00
BSE	JINDALSTEL		28/05/2015	1000	147.70	147,700.00	10.37	15,320.00	0.00	0.00	10.37	15,320.00	0	0	0.00
BSE	JINDALSTEL		25/06/2015	1000	148.70	148,700.00	10.30	15,320.00	0.00	0.00	10.30	15,320.00	0	0	0.00
BSE	JISLJALEQS		28/05/2015	4000	60.00	240,000.00	8.15	19,560.00	5.00	12,000.00	13.15	31,560.00	12000	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	62.15	248,600.00	7.87	19,560.00	0.00	0.00	7.87	19,560.00	12000	0	0.00
BSE	JISLJALEQS		25/06/2015	4000	61.60	246,400.00	7.94	19,560.00	0.00	0.00	7.94	19,560.00	12000	0	0.00
BSE	JPASSOAT		30/07/2015	8000	21.35	170,800.00	9.98	17,040.00	0.00	0.00	9.98	17,040.00	16000	0	0.00
BSE	JPASSOAT		28/05/2015	8000	20.95	167,600.00	10.17	17,040.00	5.00	8,380.00	15.17	25,420.00	16000	0	0.00
BSE	JPASSOAT		25/06/2015	8000	21.15	169,200.00	10.07	17,040.00	0.00	0.00	10.07	17,040.00	16000	0	0.00
BSE	JPOWER		25/06/2015	15000	9.40	141,000.00	10.21	14,400.00	0.00	0.00	10.21	14,400.00	90000	0	0.00
BSE	JPOWER		28/05/2015	15000	9.35	140,250.00	10.27	14,400.00	0.00	0.00	10.27	14,400.00	90000	0	0.00
BSE	JSWENERGY		25/06/2015	2000	117.05	234,100.00	8.13	19,040.00	0.00	0.00	8.13	19,040.00	0	0	0.00
BSE	JSWENERGY		30/07/2015	2000	118.10	236,200.00	8.06	19,040.00	0.00	0.00	8.06	19,040.00	0	0	0.00
BSE	JSWENERGY		28/05/2015	2000	116.25	232,500.00	8.19	19,040.00	0.00	0.00	8.19	19,040.00	0	0	0.00
BSE	JSWSTEEL		25/06/2015	250	985.40	246,350.00	7.41	18,245.00	0.00	0.00	7.41	18,245.00	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	993.95	248,487.50	7.34	18,245.00	0.00	0.00	7.34	18,245.00	0	0	0.00
BSE	JSWSTEEL		28/05/2015	250	978.65	244,662.50	7.46	18,245.00	0.00	0.00	7.46	18,245.00	0	0	0.00
BSE	JUBLFOOD		25/06/2015	250	1,512.90	378,225.00	7.39	27,957.50	0.00	0.00	7.39	27,957.50	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,526.00	381,500.00	7.33	27,957.50	0.00	0.00	7.33	27,957.50	0	0	0.00
BSE	JUBLFOOD		28/05/2015	250	1,502.50	375,625.00	7.44	27,957.50	0.00	0.00	7.44	27,957.50	0	0	0.00
BSE	JUSTDIAL		25/06/2015	125	1,128.75	141,093.75	12.26	17,296.25	0.00	0.00	12.26	17,296.25	0	0	0.00
BSE	JUSTDIAL		28/05/2015	125	1,121.00	140,125.00	12.34	17,296.25	0.00	0.00	12.34	17,296.25	0	0	0.00
BSE	KOTAKBANK		25/06/2015	250	1,441.25	360,312.50	7.41	26,692.50	0.00	0.00	7.41	26,692.50	250	0	0.00
BSE	KOTAKBANK		28/05/2015	250	1,431.35	357,837.50	7.46	26,692.50	5.00	17,891.88	12.46	44,584.38	250	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,453.75	363,437.50	7.34	26,692.50	0.00	0.00	7.34	26,692.50	250	0	0.00
BSE	KTKBANK		25/06/2015	2000	131.10	262,200.00	7.44	19,500.00	0.00	0.00	7.44	19,500.00	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	132.20	264,400.00	7.38	19,500.00	0.00	0.00	7.38	19,500.00	0	0	0.00
BSE	KTKBANK		28/05/2015	2000	130.20	260,400.00	7.49	19,500.00	0.00	0.00	7.49	19,500.00	0	0	0.00
BSE	L&TFH		25/06/2015	4000	65.05	260,200.00	7.41	19,280.00	0.00	0.00	7.41	19,280.00	0	0	0.00
BSE	L&TFH		30/07/2015	4000	65.65	262,600.00	7.34	19,280.00	0.00	0.00	7.34	19,280.00	0	0	0.00
BSE	L&TFH		28/05/2015	4000	64.60	258,400.00	7.46	19,280.00	0.00	0.00	7.46	19,280.00	0	0	0.00
BSE	LIQ-HGFN		25/06/2015	500	447.40	223,700.00	7.40	16,545.00	0.00	0.00	7.40	16,545.00	2000	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	451.25	225,625.00	7.33	16,545.00	0.00	0.00	7.33	16,545.00	2000	0	0.00
BSE	LIQ-HGFN		28/05/2015	500	444.30	222,150.00	7.45	16,545.00	5.00	11,107.50	12.45	27,652.50	2000	0	0.00
BSE	LT		25/06/2015	125	1,662.15	207,768.75	7.41	15,387.50	0.00	0.00	7.41	15,387.50	2000	0	0.00
BSE	LT		30/07/2015	125	1,676.60	209,575.00	7.34	15,387.50	0.00	0.00	7.34	15,387.50	2000	0	0.00
BSE	LT		28/05/2015	125	1,664.30	208,037.50	7.40	15,387.50	5.00	10,401.88	12.40	25,789.38	2000	0	0.00
BSE	LUPIN		25/06/2015	125	1,834.70	229,337.50	7.40	16,973.75	0.00	0.00	7.40	16,973.75	0	0	0.00
BSE	LUPIN		30/07/2015	125	1,850.60	231,325.00	7.34	16,973.75	0.00	0.00	7.34	16,973.75	0	0	0.00
BSE	LUPIN		28/05/2015	125	1,822.05	227,756.25	7.45	16,973.75	0.00	0.00	7.45	16,973.75	0	0	0.00
BSE	M&M		25/06/2015	250	1,192.50	298,125.00	7.41	22,080.00	0.00	0.00	7.41	22,080.00	7250	0	0.00
BSE	M&M		28/05/2015	250	1,184.30	296,075.00	7.46	22,080.00	5.00	14,803.75	12.46	36,883.75	7250	0	0.00
BSE	M&M		30/07/2015	250	1,202.85	300,712.50	7.34	22,080.00	0.00	0.00	7.34	22,080.00	7250	0	0.00
BSE	M&MFIN		25/06/2015	1000	274.75	274,750.00	8.62	23,690.00	0.00	0.00	8.62	23,690.00	0	0	0.00
BSE	M&MFIN		28/05/2015	1000	272.85	272,850.00	8.68	23,690.00	0.00	0.00	8.68	23,690.00	0	0	0.00
BSE	M&MFIN		30/07/2015	1000	277.10	277,100.00	8.55	23,690.00	0.00	0.00	8.55	23,690.00	0	0	0.00
BSE	MARUTI		25/06/2015	125	3,840.05	480,006.25	7.41	35,550.00	0.00	0.00	7.41	35,550.00	750	0	0.00
BSE	MARUTI		30/07/2015	125	3,873.30	484,162.50	7.34	35,550.00	0.00	0.00	7.34	35,550.00	750	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	MARUTI		28/05/2015	125	3,803.55	475,443.75	7.48	35,550.00	5.00	23,772.19	12.48	59,322.19	750	0	0.00
BSE	MOLECDRUSS		25/06/2015	1000	241.05	241,050.00	7.51	18,100.00	0.00	0.00	7.51	18,100.00	0	0	0.00
BSE	MOLECDRUSS		30/07/2015	1000	243.15	243,150.00	7.44	18,100.00	0.00	0.00	7.44	18,100.00	0	0	0.00
BSE	MOLECDRUSS		28/05/2015	1000	239.40	239,400.00	7.56	18,100.00	0.00	0.00	7.56	18,100.00	0	0	0.00
BSE	MINDTREE		25/06/2015	250	1,308.55	327,137.50	10.07	32,945.00	0.00	0.00	10.07	32,945.00	0	0	0.00
BSE	MINDTREE		28/05/2015	250	1,299.55	324,887.50	10.14	32,945.00	0.00	0.00	10.14	32,945.00	0	0	0.00
BSE	MINDTREE		30/07/2015	250	1,319.90	329,975.00	9.98	32,945.00	0.00	0.00	9.98	32,945.00	0	0	0.00
BSE	MX		15/06/2015	150	1,705.50	255,825.00	4.95	12,663.00	0.00	0.00	4.95	12,663.00	0	0	0.00
BSE	MX		15/09/2015	150	1,744.65	261,697.50	4.84	12,663.00	0.00	0.00	4.84	12,663.00	0	0	0.00
BSE	MOTHERSUM		30/07/2015	500	515.00	257,500.00	7.82	20,145.00	0.00	0.00	7.82	20,145.00	0	0	0.00
BSE	MOTHERSUM		28/05/2015	500	507.05	253,525.00	7.95	20,145.00	0.00	0.00	7.95	20,145.00	0	0	0.00
BSE	MOTHERSUM		25/06/2015	500	510.60	255,300.00	7.89	20,145.00	0.00	0.00	7.89	20,145.00	0	0	0.00
BSE	MRF		25/06/2015	125	38,361.15	4,795,143.75	7.40	354,720.00	0.00	0.00	7.40	354,720.00	0	0	0.00
BSE	MRF		28/05/2015	125	38,097.25	4,762,156.25	7.45	354,720.00	0.00	0.00	7.45	354,720.00	0	0	0.00
BSE	MRF		30/07/2015	125	38,693.65	4,836,706.25	7.33	354,720.00	0.00	0.00	7.33	354,720.00	0	0	0.00
BSE	NHFC		25/06/2015	10000	20.15	201,500.00	7.39	14,900.00	0.00	0.00	7.39	14,900.00	0	0	0.00
BSE	NHFC		28/05/2015	10000	20.00	200,000.00	7.45	14,900.00	0.00	0.00	7.45	14,900.00	0	0	0.00
BSE	NMDC		25/06/2015	2000	136.95	273,900.00	7.41	20,300.00	0.00	0.00	7.41	20,300.00	0	0	0.00
BSE	NMDC		30/07/2015	2000	138.15	276,300.00	7.35	20,300.00	0.00	0.00	7.35	20,300.00	0	0	0.00
BSE	NMDC		28/05/2015	2000	136.00	272,000.00	7.46	20,300.00	0.00	0.00	7.46	20,300.00	0	0	0.00
BSE	NIFC		25/06/2015	2000	152.40	304,800.00	7.41	22,580.00	0.00	0.00	7.41	22,580.00	0	0	0.00
BSE	NIFC		30/07/2015	2000	153.75	307,500.00	7.34	22,580.00	0.00	0.00	7.34	22,580.00	0	0	0.00
BSE	NIFC		28/05/2015	2000	151.35	302,700.00	7.46	22,580.00	0.00	0.00	7.46	22,580.00	0	0	0.00
BSE	OFSS		25/06/2015	125	3,421.75	427,718.75	7.42	31,717.50	0.00	0.00	7.42	31,717.50	0	0	0.00
BSE	OFSS		28/05/2015	125	3,398.20	424,775.00	7.47	31,717.50	0.00	0.00	7.47	31,717.50	0	0	0.00
BSE	OFSS		30/07/2015	125	3,451.40	431,425.00	7.35	31,717.50	0.00	0.00	7.35	31,717.50	0	0	0.00
BSE	OILGAS		25/06/2015	20	9,739.00	194,780.00	4.94	9,617.40	0.00	0.00	4.94	9,617.40	0	0	0.00
BSE	OILGAS		30/07/2015	20	9,823.00	196,460.00	4.90	9,617.40	0.00	0.00	4.90	9,617.40	0	0	0.00
BSE	OILGAS		28/05/2015	20	9,672.00	193,440.00	4.97	9,617.40	0.00	0.00	4.97	9,617.40	0	0	0.00
BSE	CNGC		25/06/2015	500	346.25	173,125.00	8.80	15,235.00	0.00	0.00	8.80	15,235.00	1000	0	0.00
BSE	CNGC		28/05/2015	500	337.50	168,750.00	9.03	15,235.00	5.00	8,437.50	14.03	23,672.50	1000	0	0.00
BSE	ORIENTBANK		25/06/2015	1000	214.00	214,000.00	8.64	18,500.00	0.00	0.00	8.64	18,500.00	0	0	0.00
BSE	ORIENTBANK		30/07/2015	1000	215.90	215,900.00	8.57	18,500.00	0.00	0.00	8.57	18,500.00	0	0	0.00
BSE	ORIENTBANK		28/05/2015	1000	212.55	212,550.00	8.70	18,500.00	0.00	0.00	8.70	18,500.00	0	0	0.00
BSE	PETRONET		25/06/2015	2000	178.15	356,300.00	7.36	26,240.00	0.00	0.00	7.36	26,240.00	0	0	0.00
BSE	PETRONET		28/05/2015	2000	176.90	353,800.00	7.42	26,240.00	0.00	0.00	7.42	26,240.00	0	0	0.00
BSE	PETRONET		30/07/2015	2000	179.65	359,300.00	7.30	26,240.00	0.00	0.00	7.30	26,240.00	0	0	0.00
BSE	FFC		25/06/2015	1000	279.75	279,750.00	7.43	20,790.00	0.00	0.00	7.43	20,790.00	0	0	0.00
BSE	FFC		30/07/2015	1000	282.15	282,150.00	7.37	20,790.00	0.00	0.00	7.37	20,790.00	0	0	0.00
BSE	FFC		28/05/2015	1000	277.80	277,800.00	7.48	20,790.00	0.00	0.00	7.48	20,790.00	0	0	0.00
BSE	FNB		25/06/2015	1250	168.05	210,062.50	7.41	15,562.50	0.00	0.00	7.41	15,562.50	0	0	0.00
BSE	FNB		28/05/2015	1250	166.90	208,625.00	7.46	15,562.50	0.00	0.00	7.46	15,562.50	0	0	0.00
BSE	POWERGRID		25/06/2015	2000	144.95	289,900.00	7.39	21,420.00	0.00	0.00	7.39	21,420.00	60000	0	0.00
BSE	POWERGRID		30/07/2015	2000	146.20	292,400.00	7.33	21,420.00	0.00	0.00	7.33	21,420.00	60000	0	0.00
BSE	POWERGRID		28/05/2015	2000	143.95	287,900.00	7.44	21,420.00	0.00	0.00	7.44	21,420.00	60000	0	0.00
BSE	PTC		25/06/2015	4000	72.70	290,800.00	7.41	21,560.00	0.00	0.00	7.41	21,560.00	0	0	0.00
BSE	PTC		30/07/2015	4000	73.35	293,400.00	7.35	21,560.00	0.00	0.00	7.35	21,560.00	0	0	0.00
BSE	PTC		28/05/2015	4000	72.20	288,800.00	7.47	21,560.00	0.00	0.00	7.47	21,560.00	0	0	0.00
BSE	ROOM		25/06/2015	2000	68.65	137,300.00	12.43	17,060.00	0.00	0.00	12.43	17,060.00	0	0	0.00
BSE	ROOM		28/05/2015	2000	69.60	139,200.00	12.26	17,060.00	5.00	6,960.00	17.26	24,020.00	0	0	0.00
BSE	RECLTD		28/05/2015	1000	320.55	320,550.00	7.45	23,870.00	0.00	0.00	7.45	23,870.00	0	0	0.00
BSE	RECLTD		30/07/2015	1000	325.60	325,600.00	7.33	23,870.00	0.00	0.00	7.33	23,870.00	0	0	0.00
BSE	RECLTD		25/06/2015	1000	322.80	322,800.00	7.39	23,870.00	0.00	0.00	7.39	23,870.00	0	0	0.00
BSE	RELCAPITAL		25/06/2015	500	424.10	212,050.00	7.41	15,705.00	0.00	0.00	7.41	15,705.00	500	0	0.00
BSE	RELCAPITAL		30/07/2015	500	427.80	213,900.00	7.34	15,705.00	0.00	0.00	7.34	15,705.00	500	0	0.00
BSE	RELCAPITAL		28/05/2015	500	421.20	210,600.00	7.46	15,705.00	5.00	10,530.00	12.46	26,235.00	500	0	0.00
BSE	RELIANCE		25/06/2015	250	902.15	225,537.50	7.41	16,705.00	5.00	11,276.88	12.41	27,981.88	406750	0	0.00
BSE	RELIANCE		30/07/2015	250	910.00	227,500.00	7.34	16,705.00	0.00	0.00	7.34	16,705.00	406750	0	0.00
BSE	RELIANCE		28/05/2015	250	884.35	221,087.50	7.56	16,705.00	5.00	11,054.38	12.56	27,759.38	406750	0	0.00
BSE	RELINFRA		28/05/2015	500	444.30	222,150.00	8.53	18,950.00	0.00	0.00	8.53	18,950.00	0	0	0.00
BSE	RELINFRA		30/07/2015	500	451.25	225,625.00	8.40	18,950.00	0.00	0.00	8.40	18,950.00	0	0	0.00
BSE	RELINFRA		25/06/2015	500	447.40	223,700.00	8.47	18,950.00	0.00	0.00	8.47	18,950.00	0	0	0.00
BSE	RPOWER		30/07/2015	4000	60.60	242,400.00	7.49	18,160.00	0.00	0.00	7.49	18,160.00	0	0	0.00
BSE	RPOWER		28/05/2015	4000	59.70	238,800.00	7.60	18,160.00	0.00	0.00	7.60	18,160.00	0	0	0.00
BSE	RPOWER		25/06/2015	4000	60.10	240,400.00	7.55	18,160.00	0.00	0.00	7.55	18,160.00	0	0	0.00
BSE	SAIL		25/06/2015	4000	74.40	297,600.00	8.06	24,000.00	0.00	0.00	8.06	24,000.00	4000	0	0.00
BSE	SAIL		30/07/2015	4000	75.00	300,000.00	8.00	24,000.00	0.00	0.00	8.00	24,000.00	4000	0	0.00
BSE	SAIL		28/05/2015	4000	73.85	295,400.00	8.12	24,000.00	0.00	0.00	8.12	24,000.00	4000	0	0.00
BSE	SBIN		25/06/2015	1250	275.60	344,500.00	7.41	25,512.50	5.00	17,225.00	12.41	42,737.50	822500	0	0.00
BSE	SBIN		28/05/2015	1250	273.40	341,750.00	7.47	25,512.50	5.00	17,087.50	12.47	42,600.00	822500	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	SENSEX		25/06/2015	15	27,682.00	415,230.00	4.96	20,580.15	3.00	12,456.90	7.96	33,037.05	271695	0	0.00
BSE	SENSEX		30/07/2015	15	28,028.00	420,420.00	4.90	20,580.15	0.00	0.00	4.90	20,580.15	271695	0	0.00
BSE	SENSEX		28/05/2015	15	27,570.00	413,550.00	4.98	20,580.15	3.00	12,406.50	7.98	32,986.65	271695	0	0.00
BSE	SIEMENS		28/05/2015	250	1,353.25	338,312.50	8.82	29,845.00	0.00	0.00	8.82	29,845.00	0	0	0.00
BSE	SIEMENS		30/07/2015	250	1,374.45	343,612.50	8.69	29,845.00	0.00	0.00	8.69	29,845.00	0	0	0.00
BSE	SIEMENS		25/06/2015	250	1,362.65	340,662.50	8.76	29,845.00	0.00	0.00	8.76	29,845.00	0	0	0.00
BSE	SKSMCRO		25/06/2015	500	487.65	243,825.00	9.11	22,215.00	0.00	0.00	9.11	22,215.00	0	0	0.00
BSE	SKSMCRO		30/07/2015	500	491.85	245,925.00	9.03	22,215.00	0.00	0.00	9.03	22,215.00	0	0	0.00
BSE	SKSMCRO		28/05/2015	500	484.30	242,150.00	9.17	22,215.00	0.00	0.00	9.17	22,215.00	0	0	0.00
BSE	SRTRANSFIN		25/06/2015	250	857.40	214,350.00	15.16	32,497.50	0.00	0.00	15.16	32,497.50	0	0	0.00
BSE	SRTRANSFIN		30/07/2015	250	864.85	216,212.50	15.03	32,497.50	0.00	0.00	15.03	32,497.50	0	0	0.00
BSE	SRTRANSFIN		28/05/2015	250	851.50	212,875.00	15.27	32,497.50	0.00	0.00	15.27	32,497.50	0	0	0.00
BSE	SSLT		28/05/2015	1000	227.70	227,700.00	9.03	20,570.00	0.00	0.00	9.03	20,570.00	0	0	0.00
BSE	SSLT		25/06/2015	1000	229.25	229,250.00	8.97	20,570.00	0.00	0.00	8.97	20,570.00	0	0	0.00
BSE	STAR		25/06/2015	250	1,103.85	275,962.50	12.41	34,240.00	0.00	0.00	12.41	34,240.00	0	0	0.00
BSE	STAR		30/07/2015	250	1,113.40	278,350.00	12.30	34,240.00	0.00	0.00	12.30	34,240.00	0	0	0.00
BSE	STAR		28/05/2015	250	1,096.25	274,062.50	12.49	34,240.00	0.00	0.00	12.49	34,240.00	0	0	0.00
BSE	SUNFARMA		28/05/2015	250	964.00	241,000.00	9.84	23,715.00	5.00	12,050.00	14.84	35,765.00	750	0	0.00
BSE	SUNFARMA		30/07/2015	250	979.00	244,750.00	9.69	23,715.00	0.00	0.00	9.69	23,715.00	750	0	0.00
BSE	SUNFARMA		25/06/2015	250	970.60	242,650.00	9.77	23,715.00	0.00	0.00	9.77	23,715.00	750	0	0.00
BSE	SUNTV		25/06/2015	500	361.80	180,900.00	10.12	18,310.00	0.00	0.00	10.12	18,310.00	0	0	0.00
BSE	SUNTV		30/07/2015	500	364.95	182,475.00	10.03	18,310.00	0.00	0.00	10.03	18,310.00	0	0	0.00
BSE	SUNTV		28/05/2015	500	359.35	179,675.00	10.19	18,310.00	0.00	0.00	10.19	18,310.00	0	0	0.00
BSE	SYNDBANK		25/06/2015	2000	106.35	212,700.00	7.38	15,700.00	0.00	0.00	7.38	15,700.00	4000	0	0.00
BSE	SYNDBANK		30/07/2015	2000	107.25	214,500.00	7.32	15,700.00	0.00	0.00	7.32	15,700.00	4000	0	0.00
BSE	SYNDBANK		28/05/2015	2000	105.60	211,200.00	7.43	15,700.00	5.00	10,560.00	12.43	26,260.00	4000	0	0.00
BSE	TATAHEM		25/06/2015	500	445.45	222,725.00	7.42	16,520.00	0.00	0.00	7.42	16,520.00	0	0	0.00
BSE	TATAHEM		30/07/2015	500	449.35	224,675.00	7.35	16,520.00	0.00	0.00	7.35	16,520.00	0	0	0.00
BSE	TATAHEM		28/05/2015	500	442.40	221,200.00	7.47	16,520.00	0.00	0.00	7.47	16,520.00	0	0	0.00
BSE	TATACOMM		28/05/2015	500	444.95	222,475.00	7.45	16,580.00	0.00	0.00	7.45	16,580.00	0	0	0.00
BSE	TATACOMM		30/07/2015	500	451.95	225,975.00	7.34	16,580.00	0.00	0.00	7.34	16,580.00	0	0	0.00
BSE	TATACOMM		25/06/2015	500	448.05	224,025.00	7.40	16,580.00	0.00	0.00	7.40	16,580.00	0	0	0.00
BSE	TATAGLOBAL		25/06/2015	2000	146.40	292,800.00	7.39	21,640.00	0.00	0.00	7.39	21,640.00	8000	0	0.00
BSE	TATAGLOBAL		30/07/2015	2000	147.65	295,300.00	7.33	21,640.00	0.00	0.00	7.33	21,640.00	8000	0	0.00
BSE	TATAGLOBAL		28/05/2015	2000	145.35	290,700.00	7.44	21,640.00	5.00	14,535.00	12.44	36,175.00	8000	0	0.00
BSE	TATAMOTORS		25/06/2015	505	516.35	260,756.75	7.41	19,311.20	0.00	0.00	7.41	19,311.20	25755	0	0.00
BSE	TATAMOTORS		28/05/2015	505	512.30	258,711.50	7.46	19,311.20	5.00	12,935.58	12.46	32,246.78	25755	0	0.00
BSE	TATAMIRDVR		28/05/2015	1010	317.55	320,725.50	7.45	23,906.70	0.00	0.00	7.45	23,906.70	0	0	0.00
BSE	TATAMIRDVR		25/06/2015	1010	319.75	322,947.50	7.40	23,906.70	0.00	0.00	7.40	23,906.70	0	0	0.00
BSE	TATAPOWER		25/06/2015	4000	77.05	308,200.00	7.42	22,880.00	0.00	0.00	7.42	22,880.00	24000	0	0.00
BSE	TATAPOWER		30/07/2015	4000	77.75	311,000.00	7.36	22,880.00	0.00	0.00	7.36	22,880.00	24000	0	0.00
BSE	TATAPOWER		28/05/2015	4000	76.55	306,200.00	7.47	22,880.00	5.00	15,310.00	12.47	38,190.00	24000	0	0.00
BSE	TATASTEEL		25/06/2015	500	384.00	192,000.00	7.48	14,360.00	0.00	0.00	7.48	14,360.00	2000	0	0.00
BSE	TATASTEEL		28/05/2015	500	381.25	190,625.00	7.53	14,360.00	5.00	9,531.25	12.53	23,891.25	2000	0	0.00
BSE	TCS		28/05/2015	125	2,533.60	316,700.00	7.46	23,617.50	5.00	15,835.00	12.46	39,452.50	4375	0	0.00
BSE	TCS		30/07/2015	125	2,573.25	321,656.25	7.34	23,617.50	0.00	0.00	7.34	23,617.50	4375	0	0.00
BSE	TCS		25/06/2015	125	2,551.15	318,893.75	7.41	23,617.50	0.00	0.00	7.41	23,617.50	4375	0	0.00
BSE	TECHM		25/06/2015	500	617.65	308,825.00	7.40	22,845.00	0.00	0.00	7.40	22,845.00	0	0	0.00
BSE	TECHM		28/05/2015	500	613.40	306,700.00	7.45	22,845.00	0.00	0.00	7.45	22,845.00	0	0	0.00
BSE	TECHM		30/07/2015	500	623.00	311,500.00	7.33	22,845.00	0.00	0.00	7.33	22,845.00	0	0	0.00
BSE	TECK		25/06/2015	55	5,959.00	327,745.00	4.94	16,182.65	0.00	0.00	4.94	16,182.65	0	0	0.00
BSE	TECK		28/05/2015	55	5,918.00	325,490.00	4.97	16,182.65	0.00	0.00	4.97	16,182.65	0	0	0.00
BSE	TECK		30/07/2015	55	6,011.00	330,605.00	4.89	16,182.65	0.00	0.00	4.89	16,182.65	0	0	0.00
BSE	TITAN		25/06/2015	1000	390.40	390,400.00	7.41	28,910.00	0.00	0.00	7.41	28,910.00	0	0	0.00
BSE	TITAN		30/07/2015	1000	393.75	393,750.00	7.34	28,910.00	0.00	0.00	7.34	28,910.00	0	0	0.00
BSE	TITAN		28/05/2015	1000	387.70	387,700.00	7.46	28,910.00	0.00	0.00	7.46	28,910.00	0	0	0.00
BSE	TVSMOTOR		25/06/2015	1000	243.40	243,400.00	9.12	22,210.00	0.00	0.00	9.12	22,210.00	0	0	0.00
BSE	TVSMOTOR		30/07/2015	1000	245.50	245,500.00	9.05	22,210.00	0.00	0.00	9.05	22,210.00	0	0	0.00
BSE	TVSMOTOR		28/05/2015	1000	241.70	241,700.00	9.19	22,210.00	0.00	0.00	9.19	22,210.00	0	0	0.00
BSE	UBL		30/07/2015	250	998.75	249,687.50	12.49	31,197.50	0.00	0.00	12.49	31,197.50	0	0	0.00
BSE	UBL		28/05/2015	250	983.35	245,837.50	12.69	31,197.50	0.00	0.00	12.69	31,197.50	0	0	0.00
BSE	UBL		25/06/2015	250	990.15	247,537.50	12.60	31,197.50	0.00	0.00	12.60	31,197.50	0	0	0.00
BSE	UCOBANK		25/06/2015	4000	65.60	262,400.00	7.41	19,440.00	0.00	0.00	7.41	19,440.00	0	0	0.00
BSE	UCOBANK		28/05/2015	4000	65.15	260,600.00	7.46	19,440.00	0.00	0.00	7.46	19,440.00	0	0	0.00
BSE	UCOBANK		30/07/2015	4000	66.20	264,800.00	7.34	19,440.00	0.00	0.00	7.34	19,440.00	0	0	0.00
BSE	ULTRACEMCO		25/06/2015	125	2,743.50	342,937.50	7.40	25,365.00	0.00	0.00	7.40	25,365.00	0	0	0.00
BSE	ULTRACEMCO		30/07/2015	125	2,767.25	345,906.25	7.33	25,365.00	0.00	0.00	7.33	25,365.00	0	0	0.00
BSE	ULTRACEMCO		28/05/2015	125	2,724.60	340,575.00	7.45	25,365.00	0.00	0.00	7.45	25,365.00	0	0	0.00
BSE	UNIONBANK		25/06/2015	1000	146.45	146,450.00	7.42	10,860.00	0.00	0.00	7.42	10,860.00	0	0	0.00
BSE	UNIONBANK		28/05/2015	1000	145.40	145,400.00	7.47	10,860.00	0.00	0.00	7.47	10,860.00	0	0	0.00

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	UNTECH	25/06/2015	9000	15.75	141,750.00	10.35	14,670.00	0.00	0.00	10.35	14,670.00	0	0	0.00
BSE	UNTECH	28/05/2015	9000	15.65	140,850.00	10.42	14,670.00	0.00	0.00	10.42	14,670.00	0	0	0.00
BSE	LFL	25/06/2015	500	501.35	250,675.00	9.75	24,450.00	0.00	0.00	9.75	24,450.00	0	0	0.00
BSE	LFL	30/07/2015	500	505.70	252,850.00	9.67	24,450.00	0.00	0.00	9.67	24,450.00	0	0	0.00
BSE	LFL	28/05/2015	500	497.90	248,950.00	9.82	24,450.00	0.00	0.00	9.82	24,450.00	0	0	0.00
BSE	VCLTAS	25/06/2015	1000	292.65	292,650.00	8.29	24,250.00	0.00	0.00	8.29	24,250.00	0	0	0.00
BSE	VCLTAS	30/07/2015	1000	295.20	295,200.00	8.21	24,250.00	0.00	0.00	8.21	24,250.00	0	0	0.00
BSE	VCLTAS	28/05/2015	1000	290.65	290,650.00	8.34	24,250.00	0.00	0.00	8.34	24,250.00	0	0	0.00
BSE	WFRO	25/06/2015	500	551.75	275,875.00	7.41	20,430.00	0.00	0.00	7.41	20,430.00	2500	0	0.00
BSE	WFRO	30/07/2015	500	556.55	278,275.00	7.34	20,430.00	0.00	0.00	7.34	20,430.00	2500	0	0.00
BSE	WFRO	28/05/2015	500	547.95	273,975.00	7.46	20,430.00	5.00	13,698.75	12.46	34,128.75	2500	0	0.00
BSE	WOCKFARMA	25/06/2015	125	1,469.40	183,675.00	19.62	36,036.25	0.00	0.00	19.62	36,036.25	0	0	0.00
BSE	WOCKFARMA	28/05/2015	125	1,459.30	182,412.50	19.76	36,036.25	0.00	0.00	19.76	36,036.25	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,482.15	185,268.75	19.45	36,036.25	0.00	0.00	19.45	36,036.25	0	0	0.00
BSE	YESBANK	25/06/2015	250	868.20	217,050.00	7.84	17,010.00	0.00	0.00	7.84	17,010.00	1000	0	0.00
BSE	YESBANK	30/07/2015	250	875.70	218,925.00	7.77	17,010.00	0.00	0.00	7.77	17,010.00	1000	0	0.00
BSE	YESBANK	28/05/2015	250	862.25	215,562.50	7.89	17,010.00	5.00	10,778.13	12.89	27,788.13	1000	0	0.00
BSE	ZEEL	25/06/2015	1000	319.60	319,600.00	7.40	23,640.00	0.00	0.00	7.40	23,640.00	0	0	0.00
BSE	ZEEL	28/05/2015	1000	317.40	317,400.00	7.45	23,640.00	0.00	0.00	7.45	23,640.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	322.35	322,350.00	7.33	23,640.00	0.00	0.00	7.33	23,640.00	0	0	0.00