

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANJVO		28/05/2015	125	1,825.55	228,193.75	10.73	24,485.00	0.00	0.00	10.73	24,485.00	0	0	0.00
BSE	ABIRLANJVO		25/06/2015	125	1,838.20	229,775.00	10.66	24,485.00	0.00	0.00	10.66	24,485.00	0	0	0.00
BSE	ABIRLANJVO		30/07/2015	125	1,854.10	231,762.50	10.56	24,485.00	0.00	0.00	10.56	24,485.00	0	0	0.00
BSE	ACC		28/05/2015	125	1,455.70	181,962.50	8.07	14,680.00	0.00	0.00	8.07	14,680.00	0	0	0.00
BSE	ACC		25/06/2015	125	1,465.75	183,218.75	8.01	14,680.00	0.00	0.00	8.01	14,680.00	0	0	0.00
BSE	ACC		30/07/2015	125	1,478.45	184,806.25	7.94	14,680.00	0.00	0.00	7.94	14,680.00	0	0	0.00
BSE	ADANENT		28/05/2015	500	676.30	338,150.00	10.51	35,535.00	0.00	0.00	10.51	35,535.00	0	0	0.00
BSE	ADANENT		25/06/2015	500	681.00	340,500.00	10.44	35,535.00	0.00	0.00	10.44	35,535.00	0	0	0.00
BSE	ADANENT		30/07/2015	500	686.90	343,450.00	10.35	35,535.00	0.00	0.00	10.35	35,535.00	0	0	0.00
BSE	ADANFORTS		30/07/2015	1000	341.50	341,500.00	9.61	32,830.00	0.00	0.00	9.61	32,830.00	0	0	0.00
BSE	ADANFORTS		25/06/2015	1000	338.55	338,550.00	9.70	32,830.00	0.00	0.00	9.70	32,830.00	0	0	0.00
BSE	ADANFORTS		28/05/2015	1000	336.20	336,200.00	9.77	32,830.00	0.00	0.00	9.77	32,830.00	0	0	0.00
BSE	ADANPOWER		28/05/2015	4000	40.45	161,800.00	11.20	18,120.00	0.00	0.00	11.20	18,120.00	0	0	0.00
BSE	ADANPOWER		25/06/2015	4000	40.75	163,000.00	11.12	18,120.00	0.00	0.00	11.12	18,120.00	0	0	0.00
BSE	ADANPOWER		30/07/2015	4000	41.10	164,400.00	11.02	18,120.00	0.00	0.00	11.02	18,120.00	0	0	0.00
BSE	ALBK		25/06/2015	2000	99.40	198,800.00	7.45	14,820.00	0.00	0.00	7.45	14,820.00	2000	0	0.00
BSE	ALBK		28/05/2015	2000	98.75	197,500.00	7.50	14,820.00	5.00	9,875.00	12.50	24,695.00	2000	0	0.00
BSE	ALBK		30/07/2015	2000	100.30	200,600.00	7.39	14,820.00	0.00	0.00	7.39	14,820.00	2000	0	0.00
BSE	ALS		18/06/2015	10	48,722.00	487,220.00	4.95	24,140.00	0.00	0.00	4.95	24,140.00	0	0	0.00
BSE	ALS		17/09/2015	10	49,828.00	498,280.00	4.84	24,140.00	0.00	0.00	4.84	24,140.00	0	0	0.00
BSE	ALS		17/12/2015	10	50,959.00	509,590.00	4.74	24,140.00	0.00	0.00	4.74	24,140.00	0	0	0.00
BSE	ALS		17/03/2016	10	52,115.00	521,150.00	4.63	24,140.00	0.00	0.00	4.63	24,140.00	0	0	0.00
BSE	AMBUJACEM		28/05/2015	1000	229.75	229,750.00	7.86	18,050.00	0.00	0.00	7.86	18,050.00	0	0	0.00
BSE	AMBUJACEM		25/06/2015	1000	231.35	231,350.00	7.80	18,050.00	0.00	0.00	7.80	18,050.00	0	0	0.00
BSE	AMBUJACEM		30/07/2015	1000	233.35	233,350.00	7.74	18,050.00	0.00	0.00	7.74	18,050.00	0	0	0.00
BSE	AMTEKAUTO		28/05/2015	2000	147.25	294,500.00	11.99	35,300.00	5.00	14,725.00	16.99	50,025.00	6000	0	0.00
BSE	AMTEKAUTO		25/06/2015	2000	148.25	296,500.00	11.91	35,300.00	0.00	0.00	11.91	35,300.00	6000	0	0.00
BSE	AMTEKAUTO		30/07/2015	2000	149.55	299,100.00	11.80	35,300.00	0.00	0.00	11.80	35,300.00	6000	0	0.00
BSE	ANDHRABANK		30/07/2015	4000	75.30	301,200.00	9.07	27,320.00	0.00	0.00	9.07	27,320.00	4000	0	0.00
BSE	ANDHRABANK		25/06/2015	4000	74.65	298,600.00	9.15	27,320.00	0.00	0.00	9.15	27,320.00	4000	0	0.00
BSE	ANDHRABANK		28/05/2015	4000	74.15	296,600.00	9.21	27,320.00	5.00	14,830.00	14.21	42,150.00	4000	0	0.00
BSE	APOLLOHOSP		28/05/2015	250	1,243.85	310,962.50	10.46	32,530.00	0.00	0.00	10.46	32,530.00	0	0	0.00
BSE	APOLLOHOSP		25/06/2015	250	1,252.45	313,112.50	10.39	32,530.00	0.00	0.00	10.39	32,530.00	0	0	0.00
BSE	APOLLOHOSP		30/07/2015	250	1,263.30	315,825.00	10.30	32,530.00	0.00	0.00	10.30	32,530.00	0	0	0.00
BSE	APOLLOTYRE		28/05/2015	2000	170.25	340,500.00	8.81	30,000.00	0.00	0.00	8.81	30,000.00	0	0	0.00
BSE	APOLLOTYRE		25/06/2015	2000	171.45	342,900.00	8.75	30,000.00	0.00	0.00	8.75	30,000.00	0	0	0.00
BSE	APOLLOTYRE		30/07/2015	2000	172.95	345,900.00	8.67	30,000.00	0.00	0.00	8.67	30,000.00	0	0	0.00
BSE	ARVIND		25/06/2015	1000	252.95	252,950.00	11.08	28,020.00	0.00	0.00	11.08	28,020.00	0	0	0.00
BSE	ARVIND		28/05/2015	1000	251.20	251,200.00	11.15	28,020.00	0.00	0.00	11.15	28,020.00	0	0	0.00
BSE	ARVIND		30/07/2015	1000	255.10	255,100.00	10.98	28,020.00	0.00	0.00	10.98	28,020.00	0	0	0.00
BSE	ASHOKLEY		28/05/2015	4000	72.25	289,000.00	11.20	32,360.00	0.00	0.00	11.20	32,360.00	0	0	0.00
BSE	ASHOKLEY		25/06/2015	4000	72.75	291,000.00	11.12	32,360.00	0.00	0.00	11.12	32,360.00	0	0	0.00
BSE	ASHOKLEY		30/07/2015	4000	73.35	293,400.00	11.03	32,360.00	0.00	0.00	11.03	32,360.00	0	0	0.00
BSE	ASIANPAINT		30/07/2015	250	773.25	193,312.50	7.36	14,220.00	0.00	0.00	7.36	14,220.00	0	0	0.00
BSE	ASIANPAINT		25/06/2015	250	766.60	191,650.00	7.42	14,220.00	0.00	0.00	7.42	14,220.00	0	0	0.00
BSE	ASIANPAINT		28/05/2015	250	761.35	190,337.50	7.47	14,220.00	0.00	0.00	7.47	14,220.00	0	0	0.00
BSE	AUROPHARMA		28/05/2015	250	1,327.45	331,862.50	12.73	42,235.00	0.00	0.00	12.73	42,235.00	0	0	0.00
BSE	AUROPHARMA		25/06/2015	250	1,336.60	334,150.00	12.64	42,235.00	0.00	0.00	12.64	42,235.00	0	0	0.00
BSE	AUROPHARMA		30/07/2015	250	1,348.20	337,050.00	12.53	42,235.00	0.00	0.00	12.53	42,235.00	0	0	0.00
BSE	AXISBANK		25/06/2015	500	538.55	269,275.00	8.10	21,820.00	0.00	0.00	8.10	21,820.00	16000	0	0.00
BSE	AXISBANK		28/05/2015	500	541.40	270,700.00	8.06	21,820.00	5.00	13,535.00	13.06	35,355.00	16000	0	0.00
BSE	AXISBANK		30/07/2015	500	543.25	271,625.00	8.03	21,820.00	0.00	0.00	8.03	21,820.00	16000	0	0.00
BSE	BAJAJ-AUTO		28/05/2015	125	2,137.35	267,168.75	7.47	19,958.75	5.00	13,358.44	12.47	33,317.19	7875	0	0.00
BSE	BAJAJ-AUTO		25/06/2015	125	2,152.15	269,018.75	7.42	19,958.75	0.00	0.00	7.42	19,958.75	7875	0	0.00
BSE	BAJAJ-AUTO		30/07/2015	125	2,170.85	271,356.25	7.36	19,958.75	0.00	0.00	7.36	19,958.75	7875	0	0.00
BSE	BANKBARODA		28/05/2015	1250	159.05	198,812.50	16.64	33,087.50	5.00	9,940.63	21.64	43,028.13	1250	0	0.00
BSE	BANKBARODA		25/06/2015	1250	160.15	200,187.50	16.53	33,087.50	0.00	0.00	16.53	33,087.50	1250	0	0.00
BSE	BANKEX		28/05/2015	15	20,314.00	304,710.00	4.98	15,175.35	0.00	0.00	4.98	15,175.35	0	0	0.00
BSE	BANKEX		25/06/2015	15	20,455.00	306,825.00	4.95	15,175.35	0.00	0.00	4.95	15,175.35	0	0	0.00
BSE	BANKEX		30/07/2015	15	20,632.00	309,480.00	4.90	15,175.35	0.00	0.00	4.90	15,175.35	0	0	0.00
BSE	BANKINDIA		28/05/2015	1000	198.70	198,700.00	10.41	20,680.00	0.00	0.00	10.41	20,680.00	0	0	0.00
BSE	BANKINDIA		25/06/2015	1000	200.05	200,050.00	10.34	20,680.00	0.00	0.00	10.34	20,680.00	0	0	0.00
BSE	BANKINDIA		30/07/2015	1000	201.80	201,800.00	10.25	20,680.00	0.00	0.00	10.25	20,680.00	0	0	0.00
BSE	BATAINDIA		30/07/2015	250	1,069.00	267,250.00	7.36	19,657.50	0.00	0.00	7.36	19,657.50	500	0	0.00
BSE	BATAINDIA		25/06/2015	250	1,059.85	264,962.50	7.42	19,657.50	0.00	0.00	7.42	19,657.50	500	0	0.00
BSE	BATAINDIA		28/05/2015	250	1,052.55	263,137.50	7.47	19,657.50	5.00	13,156.88	12.47	32,814.38	500	0	0.00
BSE	BHARATFORG		30/07/2015	250	1,251.60	312,900.00	8.54	26,735.00	0.00	0.00	8.54	26,735.00	0	0	0.00
BSE	BHARATFORG		25/06/2015	250	1,240.85	310,212.50	8.62	26,735.00	0.00	0.00	8.62	26,735.00	0	0	0.00
BSE	BHARATFORG		28/05/2015	250	1,232.30	308,075.00	8.68	26,735.00	0.00	0.00	8.68	26,735.00	0	0	0.00
BSE	BHARTIARTIL		28/05/2015	500	395.35	197,675.00	7.43	14,680.00	5.00	9,883.75	12.43	24,563.75	2000	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		25/06/2015	500	395.75	197,875.00	7.42	14,680.00	0.00	0.00	7.42	14,680.00	2000	0	0.00
BSE	BHEL		30/07/2015	1000	227.05	227,050.00	8.92	20,260.00	0.00	0.00	8.92	20,260.00	35000	0	0.00
BSE	BHEL		25/06/2015	1000	225.10	225,100.00	9.00	20,260.00	0.00	0.00	9.00	20,260.00	35000	0	0.00
BSE	BHEL		28/05/2015	1000	220.60	220,600.00	9.18	20,260.00	5.00	11,030.00	14.18	31,290.00	35000	0	0.00
BSE	BIOCON		28/05/2015	500	433.50	216,750.00	7.80	16,910.00	0.00	0.00	7.80	16,910.00	0	0	0.00
BSE	BIOCON		25/06/2015	500	436.50	218,250.00	7.75	16,910.00	0.00	0.00	7.75	16,910.00	0	0	0.00
BSE	BIOCON		30/07/2015	500	440.30	220,150.00	7.68	16,910.00	0.00	0.00	7.68	16,910.00	0	0	0.00
BSE	BOSCH-LTD		28/05/2015	125	21,572.50	2,696,562.50	9.85	265,620.00	0.00	0.00	9.85	265,620.00	0	0	0.00
BSE	BOSCH-LTD		25/06/2015	125	21,721.95	2,715,243.75	9.78	265,620.00	0.00	0.00	9.78	265,620.00	0	0	0.00
BSE	BOSCH-LTD		30/07/2015	125	21,910.20	2,738,775.00	9.70	265,620.00	0.00	0.00	9.70	265,620.00	0	0	0.00
BSE	BPCL		25/06/2015	500	733.80	366,900.00	8.46	31,050.00	0.00	0.00	8.46	31,050.00	0	0	0.00
BSE	BPCL		28/05/2015	500	728.75	364,375.00	8.52	31,050.00	0.00	0.00	8.52	31,050.00	0	0	0.00
BSE	BPCL		30/07/2015	500	740.20	370,100.00	8.39	31,050.00	0.00	0.00	8.39	31,050.00	0	0	0.00
BSE	BSE100		28/05/2015	50	8,276.65	413,832.50	4.98	20,610.00	0.00	0.00	4.98	20,610.00	0	0	0.00
BSE	BSE100		25/06/2015	50	8,334.00	416,700.00	4.95	20,610.00	0.00	0.00	4.95	20,610.00	0	0	0.00
BSE	BSE100		30/07/2015	50	8,406.20	420,310.00	4.90	20,610.00	0.00	0.00	4.90	20,610.00	0	0	0.00
BSE	CAIRN		28/05/2015	1000	198.85	198,850.00	8.80	17,490.00	0.00	0.00	8.80	17,490.00	0	0	0.00
BSE	CAIRN		25/06/2015	1000	200.20	200,200.00	8.74	17,490.00	0.00	0.00	8.74	17,490.00	0	0	0.00
BSE	CAIRN		30/07/2015	1000	201.95	201,950.00	8.66	17,490.00	0.00	0.00	8.66	17,490.00	0	0	0.00
BSE	CANBK		30/07/2015	1000	355.20	355,200.00	8.82	31,330.00	0.00	0.00	8.82	31,330.00	0	0	0.00
BSE	CANBK		25/06/2015	1000	352.15	352,150.00	8.90	31,330.00	0.00	0.00	8.90	31,330.00	0	0	0.00
BSE	CANBK		28/05/2015	1000	349.75	349,750.00	8.96	31,330.00	0.00	0.00	8.96	31,330.00	0	0	0.00
BSE	CENTURYTEX		28/05/2015	500	620.75	310,375.00	16.25	50,440.00	0.00	0.00	16.25	50,440.00	0	0	0.00
BSE	CENTURYTEX		25/06/2015	500	625.05	312,525.00	16.14	50,440.00	0.00	0.00	16.14	50,440.00	0	0	0.00
BSE	CENTURYTEX		30/07/2015	500	630.45	315,225.00	16.00	50,440.00	0.00	0.00	16.00	50,440.00	0	0	0.00
BSE	CESC		30/07/2015	500	543.60	271,800.00	7.35	19,990.00	0.00	0.00	7.35	19,990.00	0	0	0.00
BSE	CESC		25/06/2015	500	538.90	269,450.00	7.42	19,990.00	0.00	0.00	7.42	19,990.00	0	0	0.00
BSE	CESC		28/05/2015	500	535.20	267,600.00	7.47	19,990.00	0.00	0.00	7.47	19,990.00	0	0	0.00
BSE	CIFLA		28/05/2015	500	663.35	331,675.00	8.10	26,850.00	5.00	16,583.75	13.10	43,433.75	15500	0	0.00
BSE	CIFLA		25/06/2015	500	671.35	335,675.00	8.00	26,850.00	0.00	0.00	8.00	26,850.00	15500	0	0.00
BSE	CIFLA		30/07/2015	500	677.15	338,575.00	7.93	26,850.00	0.00	0.00	7.93	26,850.00	15500	0	0.00
BSE	COALINDIA		30/07/2015	1000	376.70	376,700.00	7.36	27,710.00	0.00	0.00	7.36	27,710.00	0	0	0.00
BSE	COALINDIA		25/06/2015	1000	373.50	373,500.00	7.42	27,710.00	0.00	0.00	7.42	27,710.00	0	0	0.00
BSE	COALINDIA		28/05/2015	1000	370.90	370,900.00	7.47	27,710.00	0.00	0.00	7.47	27,710.00	0	0	0.00
BSE	COLPAL		28/05/2015	125	2,051.15	256,393.75	7.47	19,153.75	0.00	0.00	7.47	19,153.75	0	0	0.00
BSE	COLPAL		25/06/2015	125	2,065.35	258,168.75	7.42	19,153.75	0.00	0.00	7.42	19,153.75	0	0	0.00
BSE	COLPAL		30/07/2015	125	2,083.25	260,406.25	7.36	19,153.75	0.00	0.00	7.36	19,153.75	0	0	0.00
BSE	CROMPGREAV		28/05/2015	1000	165.50	165,500.00	7.47	12,360.00	0.00	0.00	7.47	12,360.00	0	0	0.00
BSE	CROMPGREAV		25/06/2015	1000	166.65	166,650.00	7.42	12,360.00	0.00	0.00	7.42	12,360.00	0	0	0.00
BSE	DABUR		28/05/2015	1000	261.70	261,700.00	7.47	19,550.00	0.00	0.00	7.47	19,550.00	0	0	0.00
BSE	DABUR		25/06/2015	1000	263.50	263,500.00	7.42	19,550.00	0.00	0.00	7.42	19,550.00	0	0	0.00
BSE	DABUR		30/07/2015	1000	265.80	265,800.00	7.36	19,550.00	0.00	0.00	7.36	19,550.00	0	0	0.00
BSE	DSHTV		28/05/2015	4000	76.20	304,800.00	8.40	25,600.00	0.00	0.00	8.40	25,600.00	0	0	0.00
BSE	DSHTV		25/06/2015	4000	76.75	307,000.00	8.34	25,600.00	0.00	0.00	8.34	25,600.00	0	0	0.00
BSE	DSHTV		30/07/2015	4000	77.40	309,600.00	8.27	25,600.00	0.00	0.00	8.27	25,600.00	0	0	0.00
BSE	DVISLAB		30/07/2015	125	1,776.55	222,068.75	7.36	16,333.75	0.00	0.00	7.36	16,333.75	10000	0	0.00
BSE	DVISLAB		25/06/2015	125	1,761.30	220,162.50	7.42	16,333.75	0.00	0.00	7.42	16,333.75	10000	0	0.00
BSE	DVISLAB		28/05/2015	125	1,749.20	218,650.00	7.47	16,333.75	0.00	0.00	7.47	16,333.75	10000	0	0.00
BSE	DLF		28/05/2015	2000	125.95	251,900.00	10.29	25,920.00	0.00	0.00	10.29	25,920.00	0	0	0.00
BSE	DLF		25/06/2015	2000	126.80	253,600.00	10.22	25,920.00	0.00	0.00	10.22	25,920.00	0	0	0.00
BSE	DLF		30/07/2015	2000	127.90	255,800.00	10.13	25,920.00	0.00	0.00	10.13	25,920.00	0	0	0.00
BSE	DRREDDY		30/07/2015	125	3,537.15	442,143.75	7.36	32,521.25	0.00	0.00	7.36	32,521.25	9000	0	0.00
BSE	DRREDDY		28/05/2015	125	3,482.60	435,325.00	7.47	32,521.25	0.00	0.00	7.47	32,521.25	9000	0	0.00
BSE	DRREDDY		25/06/2015	125	3,506.75	438,343.75	7.42	32,521.25	0.00	0.00	7.42	32,521.25	9000	0	0.00
BSE	BIHERMOT		28/05/2015	125	17,226.35	2,153,293.75	9.76	210,200.00	0.00	0.00	9.76	210,200.00	0	0	0.00
BSE	BIHERMOT		25/06/2015	125	17,345.70	2,168,212.50	9.69	210,200.00	0.00	0.00	9.69	210,200.00	0	0	0.00
BSE	BIHERMOT		30/07/2015	125	17,496.05	2,187,006.25	9.61	210,200.00	0.00	0.00	9.61	210,200.00	0	0	0.00
BSE	ENGINEERSIN		28/05/2015	1000	188.75	188,750.00	7.47	14,100.00	0.00	0.00	7.47	14,100.00	0	0	0.00
BSE	ENGINEERSIN		25/06/2015	1000	190.05	190,050.00	7.42	14,100.00	0.00	0.00	7.42	14,100.00	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	191.70	191,700.00	7.36	14,100.00	0.00	0.00	7.36	14,100.00	0	0	0.00
BSE	EXIDEND		28/05/2015	2000	152.10	304,200.00	9.30	28,280.00	0.00	0.00	9.30	28,280.00	0	0	0.00
BSE	EXIDEND		25/06/2015	2000	153.15	306,300.00	9.23	28,280.00	0.00	0.00	9.23	28,280.00	0	0	0.00
BSE	EXIDEND		30/07/2015	2000	154.50	309,000.00	9.15	28,280.00	0.00	0.00	9.15	28,280.00	0	0	0.00
BSE	FEDERALBNK		28/05/2015	2000	130.75	261,500.00	8.82	23,060.00	0.00	0.00	8.82	23,060.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	131.65	263,300.00	8.76	23,060.00	0.00	0.00	8.76	23,060.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	132.80	265,600.00	8.68	23,060.00	0.00	0.00	8.68	23,060.00	0	0	0.00
BSE	GAIL		28/05/2015	500	368.70	184,350.00	7.47	13,770.00	0.00	0.00	7.47	13,770.00	0	0	0.00
BSE	GAIL		25/06/2015	500	371.25	185,625.00	7.42	13,770.00	0.00	0.00	7.42	13,770.00	0	0	0.00
BSE	GLENMARK		28/05/2015	250	872.55	218,137.50	9.26	20,202.50	0.00	0.00	9.26	20,202.50	0	0	0.00
BSE	GLENMARK		25/06/2015	250	878.60	219,650.00	9.20	20,202.50	0.00	0.00	9.20	20,202.50	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		30/07/2015	250	886.20	221,550.00	9.12	20,202.50	0.00	0.00	9.12	20,202.50	0	0	0.00
BSE	GVRINFRA		25/06/2015	9173	15.10	138,512.30	10.53	14,585.07	0.00	0.00	10.53	14,585.07	45865	0	0.00
BSE	GVRINFRA		28/05/2015	9173	15.00	137,595.00	10.60	14,585.07	0.00	0.00	10.60	14,585.07	45865	0	0.00
BSE	GODREJIND		28/05/2015	1001	341.85	342,191.85	11.18	38,258.22	0.00	0.00	11.18	38,258.22	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	344.20	344,544.20	11.10	38,258.22	0.00	0.00	11.10	38,258.22	0	0	0.00
BSE	GRASIM		28/05/2015	125	3,501.95	437,743.75	7.47	32,701.25	0.00	0.00	7.47	32,701.25	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,526.20	440,775.00	7.42	32,701.25	0.00	0.00	7.42	32,701.25	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,556.75	444,593.75	7.36	32,701.25	0.00	0.00	7.36	32,701.25	0	0	0.00
BSE	HAVELLS		28/05/2015	1000	285.80	285,800.00	7.47	21,350.00	0.00	0.00	7.47	21,350.00	0	0	0.00
BSE	HAVELLS		25/06/2015	1000	287.75	287,750.00	7.42	21,350.00	0.00	0.00	7.42	21,350.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	290.25	290,250.00	7.36	21,350.00	0.00	0.00	7.36	21,350.00	0	0	0.00
BSE	HQTECH		30/07/2015	250	933.65	233,412.50	7.36	17,167.50	0.00	0.00	7.36	17,167.50	0	0	0.00
BSE	HQTECH		25/06/2015	250	925.65	231,412.50	7.42	17,167.50	0.00	0.00	7.42	17,167.50	0	0	0.00
BSE	HQTECH		28/05/2015	250	919.25	229,812.50	7.47	17,167.50	0.00	0.00	7.47	17,167.50	0	0	0.00
BSE	HDFC		30/07/2015	250	1,214.65	303,662.50	7.36	22,335.00	0.00	0.00	7.36	22,335.00	500	0	0.00
BSE	HDFC		25/06/2015	250	1,204.20	301,050.00	7.42	22,335.00	0.00	0.00	7.42	22,335.00	500	0	0.00
BSE	HDFC		28/05/2015	250	1,197.45	299,362.50	7.46	22,335.00	5.00	14,968.13	12.46	37,303.13	500	0	0.00
BSE	HDFCBANK		28/05/2015	250	975.70	243,925.00	7.47	18,222.50	5.00	12,196.25	12.47	30,418.75	220250	0	0.00
BSE	HDFCBANK		25/06/2015	250	982.45	245,612.50	7.42	18,222.50	5.00	12,280.63	12.42	30,503.13	220250	0	0.00
BSE	HDFCBANK		30/07/2015	250	990.95	247,737.50	7.36	18,222.50	0.00	0.00	7.36	18,222.50	220250	0	0.00
BSE	HDL		25/06/2015	2000	112.05	224,100.00	19.14	42,900.00	0.00	0.00	19.14	42,900.00	0	0	0.00
BSE	HDL		28/05/2015	2000	111.30	222,600.00	19.27	42,900.00	0.00	0.00	19.27	42,900.00	0	0	0.00
BSE	HDL		30/07/2015	2000	113.05	226,100.00	18.97	42,900.00	0.00	0.00	18.97	42,900.00	0	0	0.00
BSE	HEROMTOCO		28/05/2015	125	2,476.70	309,587.50	7.45	23,061.25	5.00	15,479.38	12.45	38,540.63	14625	0	0.00
BSE	HEROMTOCO		25/06/2015	125	2,486.75	310,843.75	7.42	23,061.25	0.00	0.00	7.42	23,061.25	14625	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,508.30	313,537.50	7.36	23,061.25	0.00	0.00	7.36	23,061.25	14625	0	0.00
BSE	HEXAWARE		30/07/2015	1000	258.90	258,900.00	11.54	29,870.00	0.00	0.00	11.54	29,870.00	0	0	0.00
BSE	HEXAWARE		25/06/2015	1000	256.65	256,650.00	11.64	29,870.00	0.00	0.00	11.64	29,870.00	0	0	0.00
BSE	HEXAWARE		28/05/2015	1000	254.90	254,900.00	11.72	29,870.00	0.00	0.00	11.72	29,870.00	0	0	0.00
BSE	HINDALCO		28/05/2015	2000	138.05	276,100.00	8.20	22,640.00	5.00	13,805.00	13.20	36,445.00	20000	0	0.00
BSE	HINDALCO		25/06/2015	2000	139.00	278,000.00	8.14	22,640.00	0.00	0.00	8.14	22,640.00	20000	0	0.00
BSE	HINDALCO		30/07/2015	2000	140.20	280,400.00	8.07	22,640.00	0.00	0.00	8.07	22,640.00	20000	0	0.00
BSE	HINDPETRO		28/05/2015	500	588.65	294,325.00	9.94	29,250.00	0.00	0.00	9.94	29,250.00	0	0	0.00
BSE	HINDPETRO		25/06/2015	500	592.75	296,375.00	9.87	29,250.00	0.00	0.00	9.87	29,250.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	597.90	298,950.00	9.78	29,250.00	0.00	0.00	9.78	29,250.00	0	0	0.00
BSE	HINDUNLVR		28/05/2015	250	848.05	212,012.50	7.47	15,837.50	0.00	0.00	7.47	15,837.50	0	0	0.00
BSE	HINDUNLVR		25/06/2015	250	853.90	213,475.00	7.42	15,837.50	0.00	0.00	7.42	15,837.50	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	861.30	215,325.00	7.36	15,837.50	0.00	0.00	7.36	15,837.50	0	0	0.00
BSE	HINDZINC		28/05/2015	2000	170.15	340,300.00	8.09	27,520.00	0.00	0.00	8.09	27,520.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	171.35	342,700.00	8.03	27,520.00	0.00	0.00	8.03	27,520.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	172.85	345,700.00	7.96	27,520.00	0.00	0.00	7.96	27,520.00	0	0	0.00
BSE	HSI		29/06/2015	15	27,216.00	408,240.00	4.94	20,172.00	0.00	0.00	4.94	20,172.00	0	0	0.00
BSE	HSI		29/09/2015	15	27,841.00	417,615.00	4.83	20,172.00	0.00	0.00	4.83	20,172.00	0	0	0.00
BSE	HSI		28/05/2015	15	27,002.00	405,030.00	4.98	20,172.00	0.00	0.00	4.98	20,172.00	0	0	0.00
BSE	HSI		29/12/2015	15	28,472.00	427,080.00	4.72	20,172.00	0.00	0.00	4.72	20,172.00	0	0	0.00
BSE	IBREALEST		30/07/2015	4000	56.35	225,400.00	13.42	30,240.00	0.00	0.00	13.42	30,240.00	0	0	0.00
BSE	IBREALEST		25/06/2015	4000	55.85	223,400.00	13.54	30,240.00	0.00	0.00	13.54	30,240.00	0	0	0.00
BSE	IBREALEST		28/05/2015	4000	55.45	221,800.00	13.63	30,240.00	0.00	0.00	13.63	30,240.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	555.50	277,750.00	7.58	21,050.00	0.00	0.00	7.58	21,050.00	0	0	0.00
BSE	IBULHSGFIN		28/05/2015	500	551.65	275,825.00	7.63	21,050.00	0.00	0.00	7.63	21,050.00	0	0	0.00
BSE	IBULHSGFIN		30/07/2015	500	560.30	280,150.00	7.51	21,050.00	0.00	0.00	7.51	21,050.00	0	0	0.00
BSE	IBV		17/06/2015	5	57,707.00	288,535.00	4.96	14,299.30	0.00	0.00	4.96	14,299.30	0	0	0.00
BSE	IBV		12/08/2015	5	58,509.00	292,545.00	4.89	14,299.30	0.00	0.00	4.89	14,299.30	0	0	0.00
BSE	IBV		14/10/2015	5	59,425.00	297,125.00	4.81	14,299.30	0.00	0.00	4.81	14,299.30	0	0	0.00
BSE	IBV		16/12/2015	5	60,356.00	301,780.00	4.74	14,299.30	0.00	0.00	4.74	14,299.30	0	0	0.00
BSE	IBV		17/02/2016	5	61,301.00	306,505.00	4.67	14,299.30	0.00	0.00	4.67	14,299.30	0	0	0.00
BSE	IBV		13/04/2016	5	62,153.00	310,765.00	4.60	14,299.30	0.00	0.00	4.60	14,299.30	0	0	0.00
BSE	ICOBANK		28/05/2015	1250	312.90	391,125.00	9.20	35,975.00	5.00	19,556.25	14.20	55,531.25	3750	0	0.00
BSE	ICOBANK		25/06/2015	1250	311.90	389,875.00	9.23	35,975.00	0.00	0.00	9.23	35,975.00	3750	0	0.00
BSE	IDBI		28/05/2015	4000	66.95	267,800.00	10.90	29,200.00	0.00	0.00	10.90	29,200.00	0	0	0.00
BSE	IDBI		25/06/2015	4000	67.45	269,800.00	10.82	29,200.00	0.00	0.00	10.82	29,200.00	0	0	0.00
BSE	IDBI		30/07/2015	4000	68.00	272,000.00	10.74	29,200.00	0.00	0.00	10.74	29,200.00	0	0	0.00
BSE	IDEA		28/05/2015	2000	168.80	337,600.00	9.34	31,520.00	0.00	0.00	9.34	31,520.00	0	0	0.00
BSE	IDEA		25/06/2015	2000	170.00	340,000.00	9.27	31,520.00	0.00	0.00	9.27	31,520.00	0	0	0.00
BSE	IDEA		30/07/2015	2000	171.45	342,900.00	9.19	31,520.00	0.00	0.00	9.19	31,520.00	0	0	0.00
BSE	IDFC		28/05/2015	2000	154.35	308,700.00	7.68	23,720.00	0.00	0.00	7.68	23,720.00	0	0	0.00
BSE	IDFC		25/06/2015	2000	155.45	310,900.00	7.63	23,720.00	0.00	0.00	7.63	23,720.00	0	0	0.00
BSE	IDFC		30/07/2015	2000	156.75	313,500.00	7.57	23,720.00	0.00	0.00	7.57	23,720.00	0	0	0.00
BSE	IFO		28/05/2015	8000	30.30	242,400.00	10.66	25,840.00	0.00	0.00	10.66	25,840.00	0	0	0.00
BSE	IFO		25/06/2015	8000	30.55	244,400.00	10.57	25,840.00	0.00	0.00	10.57	25,840.00	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		30/07/2015	8000	30.80	246,400.00	10.49	25,840.00	0.00	0.00	10.49	25,840.00	0	0	0.00
BSE	IGL		30/07/2015	500	417.45	208,725.00	7.35	15,350.00	0.00	0.00	7.35	15,350.00	0	0	0.00
BSE	IGL		25/06/2015	500	413.85	206,925.00	7.42	15,350.00	0.00	0.00	7.42	15,350.00	0	0	0.00
BSE	IGL		28/05/2015	500	411.00	205,500.00	7.47	15,350.00	0.00	0.00	7.47	15,350.00	0	0	0.00
BSE	INDIACEM		25/06/2015	2000	87.80	175,600.00	12.60	22,120.00	0.00	0.00	12.60	22,120.00	4000	0	0.00
BSE	INDIACEM		28/05/2015	2000	87.20	174,400.00	12.68	22,120.00	5.00	8,720.00	17.68	30,840.00	4000	0	0.00
BSE	INDUSINDEK		30/07/2015	250	816.00	204,000.00	7.41	15,120.00	0.00	0.00	7.41	15,120.00	0	0	0.00
BSE	INDUSINDEK		25/06/2015	250	809.00	202,250.00	7.48	15,120.00	0.00	0.00	7.48	15,120.00	0	0	0.00
BSE	INDUSINDEK		28/05/2015	250	803.40	200,850.00	7.53	15,120.00	0.00	0.00	7.53	15,120.00	0	0	0.00
BSE	INFY		30/07/2015	125	1,987.95	248,493.75	7.36	18,277.50	0.00	0.00	7.36	18,277.50	141250	0	0.00
BSE	INFY		25/06/2015	125	1,970.85	246,356.25	7.42	18,277.50	5.00	12,317.81	12.42	30,595.31	141250	0	0.00
BSE	INFY		28/05/2015	125	1,956.25	244,531.25	7.47	18,277.50	5.00	12,226.56	12.47	30,504.06	141250	0	0.00
BSE	IOB		28/05/2015	4000	41.10	164,400.00	8.22	13,520.00	0.00	0.00	8.22	13,520.00	0	0	0.00
BSE	IOB		25/06/2015	4000	41.40	165,600.00	8.16	13,520.00	0.00	0.00	8.16	13,520.00	0	0	0.00
BSE	IOC		28/05/2015	1000	333.65	333,650.00	8.35	27,850.00	0.00	0.00	8.35	27,850.00	0	0	0.00
BSE	IOC		25/06/2015	1000	336.00	336,000.00	8.29	27,850.00	0.00	0.00	8.29	27,850.00	0	0	0.00
BSE	IOC		30/07/2015	1000	338.90	338,900.00	8.22	27,850.00	0.00	0.00	8.22	27,850.00	0	0	0.00
BSE	IRB		25/06/2015	1000	226.60	226,600.00	9.76	22,110.00	0.00	0.00	9.76	22,110.00	0	0	0.00
BSE	IRB		28/05/2015	1000	225.05	225,050.00	9.82	22,110.00	0.00	0.00	9.82	22,110.00	0	0	0.00
BSE	IRB		30/07/2015	1000	228.55	228,550.00	9.67	22,110.00	0.00	0.00	9.67	22,110.00	0	0	0.00
BSE	ITC		25/06/2015	1000	327.10	327,100.00	7.42	24,270.00	0.00	0.00	7.42	24,270.00	15000	0	0.00
BSE	ITC		28/05/2015	1000	324.35	324,350.00	7.48	24,270.00	5.00	16,217.50	12.48	40,487.50	15000	0	0.00
BSE	ITC		30/07/2015	1000	329.90	329,900.00	7.36	24,270.00	0.00	0.00	7.36	24,270.00	15000	0	0.00
BSE	JINDALSTEL		25/06/2015	1000	131.35	131,350.00	11.79	15,490.00	0.00	0.00	11.79	15,490.00	0	0	0.00
BSE	JINDALSTEL		28/05/2015	1000	130.45	130,450.00	11.87	15,490.00	0.00	0.00	11.87	15,490.00	0	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	57.05	228,200.00	9.22	21,040.00	0.00	0.00	9.22	21,040.00	12000	0	0.00
BSE	JISLJALEQS		25/06/2015	4000	56.55	226,200.00	9.30	21,040.00	0.00	0.00	9.30	21,040.00	12000	0	0.00
BSE	JISLJALEQS		28/05/2015	4000	56.15	224,600.00	9.37	21,040.00	5.00	11,230.00	14.37	32,270.00	12000	0	0.00
BSE	JPASSOAT		28/05/2015	8000	18.75	150,000.00	11.57	17,360.00	5.00	7,500.00	16.57	24,860.00	16000	0	0.00
BSE	JPASSOAT		25/06/2015	8000	18.90	151,200.00	11.48	17,360.00	0.00	0.00	11.48	17,360.00	16000	0	0.00
BSE	JPASSOAT		30/07/2015	8000	19.05	152,400.00	11.39	17,360.00	0.00	0.00	11.39	17,360.00	16000	0	0.00
BSE	JPOWER		28/05/2015	15000	8.25	123,750.00	11.03	13,650.00	0.00	0.00	11.03	13,650.00	75000	0	0.00
BSE	JPOWER		25/06/2015	15000	8.30	124,500.00	10.96	13,650.00	0.00	0.00	10.96	13,650.00	75000	0	0.00
BSE	JSWENERGY		28/05/2015	2000	102.25	204,500.00	11.01	22,520.00	0.00	0.00	11.01	22,520.00	0	0	0.00
BSE	JSWENERGY		25/06/2015	2000	102.95	205,900.00	10.94	22,520.00	0.00	0.00	10.94	22,520.00	0	0	0.00
BSE	JSWENERGY		30/07/2015	2000	103.85	207,700.00	10.84	22,520.00	0.00	0.00	10.84	22,520.00	0	0	0.00
BSE	JSWSTEEL		28/05/2015	250	883.80	220,950.00	8.05	17,787.50	0.00	0.00	8.05	17,787.50	0	0	0.00
BSE	JSWSTEEL		25/06/2015	250	889.90	222,475.00	8.00	17,787.50	0.00	0.00	8.00	17,787.50	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	897.60	224,400.00	7.93	17,787.50	0.00	0.00	7.93	17,787.50	0	0	0.00
BSE	JUBLFOOD		28/05/2015	250	1,469.30	367,325.00	7.82	28,717.50	0.00	0.00	7.82	28,717.50	0	0	0.00
BSE	JUBLFOOD		25/06/2015	250	1,479.45	369,862.50	7.76	28,717.50	0.00	0.00	7.76	28,717.50	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,492.30	373,075.00	7.70	28,717.50	0.00	0.00	7.70	28,717.50	0	0	0.00
BSE	JUSTDIAL		28/05/2015	125	1,087.75	135,968.75	11.30	15,360.00	0.00	0.00	11.30	15,360.00	0	0	0.00
BSE	JUSTDIAL		25/06/2015	125	1,095.25	136,906.25	11.22	15,360.00	0.00	0.00	11.22	15,360.00	0	0	0.00
BSE	KOTAKBANK		25/06/2015	250	1,333.25	333,312.50	8.15	27,165.00	0.00	0.00	8.15	27,165.00	750	0	0.00
BSE	KOTAKBANK		28/05/2015	250	1,312.00	328,000.00	8.28	27,165.00	5.00	16,400.00	13.28	43,565.00	750	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,344.80	336,200.00	8.08	27,165.00	0.00	0.00	8.08	27,165.00	750	0	0.00
BSE	KTKBANK		28/05/2015	2000	120.80	241,600.00	9.35	22,580.00	0.00	0.00	9.35	22,580.00	0	0	0.00
BSE	KTKBANK		25/06/2015	2000	121.60	243,200.00	9.28	22,580.00	0.00	0.00	9.28	22,580.00	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	122.65	245,300.00	9.21	22,580.00	0.00	0.00	9.21	22,580.00	0	0	0.00
BSE	L&TFH		28/05/2015	4000	62.35	249,400.00	7.47	18,640.00	0.00	0.00	7.47	18,640.00	132000	0	0.00
BSE	L&TFH		25/06/2015	4000	62.80	251,200.00	7.42	18,640.00	0.00	0.00	7.42	18,640.00	132000	0	0.00
BSE	L&TFH		30/07/2015	4000	63.30	253,200.00	7.36	18,640.00	0.00	0.00	7.36	18,640.00	132000	0	0.00
BSE	LIQ-HGFN		28/05/2015	500	413.75	206,875.00	8.29	17,140.00	5.00	10,343.75	13.29	27,483.75	2000	0	0.00
BSE	LIQ-HGFN		25/06/2015	500	416.60	208,300.00	8.23	17,140.00	0.00	0.00	8.23	17,140.00	2000	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	420.20	210,100.00	8.16	17,140.00	0.00	0.00	8.16	17,140.00	2000	0	0.00
BSE	LT		28/05/2015	125	1,559.30	194,912.50	7.50	14,621.25	5.00	9,745.63	12.50	24,366.88	1750	0	0.00
BSE	LT		25/06/2015	125	1,576.60	197,075.00	7.42	14,621.25	0.00	0.00	7.42	14,621.25	1750	0	0.00
BSE	LT		30/07/2015	125	1,590.30	198,787.50	7.36	14,621.25	0.00	0.00	7.36	14,621.25	1750	0	0.00
BSE	LUPIN		28/05/2015	125	1,755.15	219,393.75	7.47	16,390.00	0.00	0.00	7.47	16,390.00	0	0	0.00
BSE	LUPIN		25/06/2015	125	1,767.30	220,912.50	7.42	16,390.00	0.00	0.00	7.42	16,390.00	0	0	0.00
BSE	LUPIN		30/07/2015	125	1,782.65	222,831.25	7.36	16,390.00	0.00	0.00	7.36	16,390.00	0	0	0.00
BSE	M&M		25/06/2015	250	1,189.10	297,275.00	7.42	22,055.00	0.00	0.00	7.42	22,055.00	7250	0	0.00
BSE	M&M		28/05/2015	250	1,180.90	295,225.00	7.47	22,055.00	5.00	14,761.25	12.47	36,816.25	7250	0	0.00
BSE	M&M		30/07/2015	250	1,199.40	299,850.00	7.36	22,055.00	0.00	0.00	7.36	22,055.00	7250	0	0.00
BSE	M&MFIN		30/07/2015	1000	276.95	276,950.00	7.90	21,890.00	0.00	0.00	7.90	21,890.00	0	0	0.00
BSE	M&MFIN		25/06/2015	1000	274.55	274,550.00	7.97	21,890.00	0.00	0.00	7.97	21,890.00	0	0	0.00
BSE	M&MFIN		28/05/2015	1000	272.65	272,650.00	8.03	21,890.00	0.00	0.00	8.03	21,890.00	0	0	0.00
BSE	MARUTI		28/05/2015	125	3,561.45	445,181.25	7.53	33,503.75	5.00	22,259.06	12.53	55,762.81	1125	0	0.00
BSE	MARUTI		25/06/2015	125	3,612.70	451,587.50	7.42	33,503.75	0.00	0.00	7.42	33,503.75	1125	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	30/07/2015	125	3,644.00	455,500.00	7.36	33,503.75	0.00	0.00	7.36	33,503.75	1125	0	0.00
BSE	MOLECDRUSS	28/05/2015	1000	242.55	242,550.00	7.47	18,120.00	0.00	0.00	7.47	18,120.00	0	0	0.00
BSE	MOLECDRUSS	25/06/2015	1000	244.25	244,250.00	7.42	18,120.00	0.00	0.00	7.42	18,120.00	0	0	0.00
BSE	MOLECDRUSS	30/07/2015	1000	246.35	246,350.00	7.36	18,120.00	0.00	0.00	7.36	18,120.00	0	0	0.00
BSE	MINDTREE	30/07/2015	250	1,309.80	327,450.00	8.92	29,195.00	0.00	0.00	8.92	29,195.00	0	0	0.00
BSE	MINDTREE	25/06/2015	250	1,298.55	324,637.50	8.99	29,195.00	0.00	0.00	8.99	29,195.00	0	0	0.00
BSE	MINDTREE	28/05/2015	250	1,289.65	322,412.50	9.06	29,195.00	0.00	0.00	9.06	29,195.00	0	0	0.00
BSE	MX	15/06/2015	150	1,722.90	258,435.00	4.96	12,814.50	0.00	0.00	4.96	12,814.50	0	0	0.00
BSE	MX	15/09/2015	150	1,762.45	264,367.50	4.85	12,814.50	0.00	0.00	4.85	12,814.50	0	0	0.00
BSE	MOTHERSUM	28/05/2015	500	489.40	244,700.00	10.17	24,885.00	0.00	0.00	10.17	24,885.00	0	0	0.00
BSE	MOTHERSUM	25/06/2015	500	492.75	246,375.00	10.10	24,885.00	0.00	0.00	10.10	24,885.00	0	0	0.00
BSE	MOTHERSUM	30/07/2015	500	497.05	248,525.00	10.01	24,885.00	0.00	0.00	10.01	24,885.00	0	0	0.00
BSE	MRF	30/07/2015	125	36,099.00	4,512,375.00	8.17	368,800.00	0.00	0.00	8.17	368,800.00	0	0	0.00
BSE	MRF	25/06/2015	125	35,788.80	4,473,600.00	8.24	368,800.00	0.00	0.00	8.24	368,800.00	0	0	0.00
BSE	MRF	28/05/2015	125	35,542.60	4,442,825.00	8.30	368,800.00	0.00	0.00	8.30	368,800.00	0	0	0.00
BSE	NHFC	28/05/2015	10000	18.95	189,500.00	7.49	14,200.00	0.00	0.00	7.49	14,200.00	50000	0	0.00
BSE	NHFC	25/06/2015	10000	19.10	191,000.00	7.43	14,200.00	0.00	0.00	7.43	14,200.00	50000	0	0.00
BSE	NMDC	28/05/2015	2000	130.35	260,700.00	7.47	19,480.00	0.00	0.00	7.47	19,480.00	0	0	0.00
BSE	NMDC	25/06/2015	2000	131.25	262,500.00	7.42	19,480.00	0.00	0.00	7.42	19,480.00	0	0	0.00
BSE	NMDC	30/07/2015	2000	132.40	264,800.00	7.36	19,480.00	0.00	0.00	7.36	19,480.00	0	0	0.00
BSE	NIFC	28/05/2015	2000	142.20	284,400.00	7.47	21,240.00	0.00	0.00	7.47	21,240.00	0	0	0.00
BSE	NIFC	25/06/2015	2000	143.20	286,400.00	7.42	21,240.00	0.00	0.00	7.42	21,240.00	0	0	0.00
BSE	NIFC	30/07/2015	2000	144.45	288,900.00	7.35	21,240.00	0.00	0.00	7.35	21,240.00	0	0	0.00
BSE	OFSS	25/06/2015	125	3,513.25	439,156.25	7.42	32,581.25	0.00	0.00	7.42	32,581.25	0	0	0.00
BSE	OFSS	28/05/2015	125	3,489.10	436,137.50	7.47	32,581.25	0.00	0.00	7.47	32,581.25	0	0	0.00
BSE	OFSS	30/07/2015	125	3,543.70	442,962.50	7.36	32,581.25	0.00	0.00	7.36	32,581.25	0	0	0.00
BSE	OILGAS	28/05/2015	20	9,152.00	183,040.00	4.98	9,116.20	0.00	0.00	4.98	9,116.20	0	0	0.00
BSE	OILGAS	25/06/2015	20	9,216.00	184,320.00	4.95	9,116.20	0.00	0.00	4.95	9,116.20	0	0	0.00
BSE	OILGAS	30/07/2015	20	9,296.00	185,920.00	4.90	9,116.20	0.00	0.00	4.90	9,116.20	0	0	0.00
BSE	CNGC	28/05/2015	500	310.75	155,375.00	8.99	13,970.00	5.00	7,768.75	13.99	21,738.75	6000	0	0.00
BSE	CNGC	25/06/2015	500	312.95	156,475.00	8.93	13,970.00	0.00	0.00	8.93	13,970.00	6000	0	0.00
BSE	ORIENTBANK	28/05/2015	1000	187.25	187,250.00	11.18	20,930.00	0.00	0.00	11.18	20,930.00	0	0	0.00
BSE	ORIENTBANK	25/06/2015	1000	188.55	188,550.00	11.10	20,930.00	0.00	0.00	11.10	20,930.00	0	0	0.00
BSE	ORIENTBANK	30/07/2015	1000	190.15	190,150.00	11.01	20,930.00	0.00	0.00	11.01	20,930.00	0	0	0.00
BSE	PETRONET	25/06/2015	2000	174.80	349,600.00	7.42	25,940.00	0.00	0.00	7.42	25,940.00	0	0	0.00
BSE	PETRONET	28/05/2015	2000	173.60	347,200.00	7.47	25,940.00	0.00	0.00	7.47	25,940.00	0	0	0.00
BSE	PETRONET	30/07/2015	2000	176.30	352,600.00	7.36	25,940.00	0.00	0.00	7.36	25,940.00	0	0	0.00
BSE	FFC	28/05/2015	1000	261.85	261,850.00	8.52	22,320.00	0.00	0.00	8.52	22,320.00	0	0	0.00
BSE	FFC	25/06/2015	1000	263.65	263,650.00	8.47	22,320.00	0.00	0.00	8.47	22,320.00	0	0	0.00
BSE	FFC	30/07/2015	1000	265.95	265,950.00	8.39	22,320.00	0.00	0.00	8.39	22,320.00	0	0	0.00
BSE	FNB	28/05/2015	1250	143.70	179,625.00	9.78	17,575.00	0.00	0.00	9.78	17,575.00	0	0	0.00
BSE	FNB	25/06/2015	1250	144.70	180,875.00	9.72	17,575.00	0.00	0.00	9.72	17,575.00	0	0	0.00
BSE	POWERGRID	28/05/2015	2000	139.85	279,700.00	7.47	20,900.00	0.00	0.00	7.47	20,900.00	0	0	0.00
BSE	POWERGRID	25/06/2015	2000	140.80	281,600.00	7.42	20,900.00	0.00	0.00	7.42	20,900.00	0	0	0.00
BSE	POWERGRID	30/07/2015	2000	142.05	284,100.00	7.36	20,900.00	0.00	0.00	7.36	20,900.00	0	0	0.00
BSE	PTC	28/05/2015	4000	66.30	265,200.00	7.72	20,480.00	0.00	0.00	7.72	20,480.00	0	0	0.00
BSE	PTC	25/06/2015	4000	66.75	267,000.00	7.67	20,480.00	0.00	0.00	7.67	20,480.00	0	0	0.00
BSE	PTC	30/07/2015	4000	67.35	269,400.00	7.60	20,480.00	0.00	0.00	7.60	20,480.00	0	0	0.00
BSE	ROOM	28/05/2015	2000	61.50	123,000.00	13.50	16,600.00	0.00	0.00	13.50	16,600.00	0	0	0.00
BSE	ROOM	25/06/2015	2000	61.90	123,800.00	13.41	16,600.00	0.00	0.00	13.41	16,600.00	0	0	0.00
BSE	RECLTD	30/07/2015	1000	292.50	292,500.00	8.48	24,810.00	0.00	0.00	8.48	24,810.00	0	0	0.00
BSE	RECLTD	25/06/2015	1000	290.00	290,000.00	8.56	24,810.00	0.00	0.00	8.56	24,810.00	0	0	0.00
BSE	RECLTD	28/05/2015	1000	288.00	288,000.00	8.61	24,810.00	0.00	0.00	8.61	24,810.00	0	0	0.00
BSE	RELCAPITAL	28/05/2015	500	384.80	192,400.00	9.03	17,370.00	5.00	9,620.00	14.03	26,990.00	500	0	0.00
BSE	RELCAPITAL	25/06/2015	500	387.50	193,750.00	8.97	17,370.00	0.00	0.00	8.97	17,370.00	500	0	0.00
BSE	RELCAPITAL	30/07/2015	500	390.85	195,425.00	8.89	17,370.00	0.00	0.00	8.89	17,370.00	500	0	0.00
BSE	RELIANCE	28/05/2015	250	872.00	218,000.00	7.47	16,282.50	5.00	10,900.00	12.47	27,182.50	406000	0	0.00
BSE	RELIANCE	25/06/2015	250	877.80	219,450.00	7.42	16,282.50	5.00	10,972.50	12.42	27,255.00	406000	0	0.00
BSE	RELIANCE	30/07/2015	250	885.45	221,362.50	7.36	16,282.50	0.00	0.00	7.36	16,282.50	406000	0	0.00
BSE	RELINFRA	30/07/2015	500	410.05	205,025.00	9.90	20,290.00	0.00	0.00	9.90	20,290.00	0	0	0.00
BSE	RELINFRA	25/06/2015	500	406.55	203,275.00	9.98	20,290.00	0.00	0.00	9.98	20,290.00	0	0	0.00
BSE	RELINFRA	28/05/2015	500	403.75	201,875.00	10.05	20,290.00	0.00	0.00	10.05	20,290.00	0	0	0.00
BSE	RPOWER	28/05/2015	4000	52.70	210,800.00	9.34	19,680.00	0.00	0.00	9.34	19,680.00	0	0	0.00
BSE	RPOWER	25/06/2015	4000	53.05	212,200.00	9.27	19,680.00	0.00	0.00	9.27	19,680.00	0	0	0.00
BSE	RPOWER	30/07/2015	4000	53.55	214,200.00	9.19	19,680.00	0.00	0.00	9.19	19,680.00	0	0	0.00
BSE	SAIL	28/05/2015	4000	67.25	269,000.00	9.00	24,200.00	0.00	0.00	9.00	24,200.00	0	0	0.00
BSE	SAIL	25/06/2015	4000	67.75	271,000.00	8.93	24,200.00	0.00	0.00	8.93	24,200.00	0	0	0.00
BSE	SAIL	30/07/2015	4000	68.30	273,200.00	8.86	24,200.00	0.00	0.00	8.86	24,200.00	0	0	0.00
BSE	SBIN	28/05/2015	1250	266.05	332,562.50	7.72	25,687.50	5.00	16,628.13	12.72	42,315.63	823750	0	0.00
BSE	SBIN	25/06/2015	1250	270.30	337,875.00	7.60	25,687.50	5.00	16,893.75	12.60	42,581.25	823750	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		28/05/2015	15	26,914.00	403,710.00	4.99	20,158.05	3.00	12,111.30	7.99	32,269.35	258705	0	0.00
BSE	SENSEX		25/06/2015	15	27,041.00	405,615.00	4.97	20,158.05	3.00	12,168.45	7.97	32,326.50	258705	0	0.00
BSE	SENSEX		30/07/2015	15	27,406.00	411,090.00	4.90	20,158.05	0.00	0.00	4.90	20,158.05	258705	0	0.00
BSE	SIEMENS		30/07/2015	250	1,301.15	325,287.50	10.08	32,800.00	0.00	0.00	10.08	32,800.00	0	0	0.00
BSE	SIEMENS		25/06/2015	250	1,289.95	322,487.50	10.17	32,800.00	0.00	0.00	10.17	32,800.00	0	0	0.00
BSE	SIEMENS		28/05/2015	250	1,281.10	320,275.00	10.24	32,800.00	0.00	0.00	10.24	32,800.00	0	0	0.00
BSE	SKSMCRO		28/05/2015	500	446.05	223,025.00	11.74	26,185.00	0.00	0.00	11.74	26,185.00	0	0	0.00
BSE	SKSMCRO		25/06/2015	500	449.15	224,575.00	11.66	26,185.00	0.00	0.00	11.66	26,185.00	0	0	0.00
BSE	SKSMCRO		30/07/2015	500	453.05	226,525.00	11.56	26,185.00	0.00	0.00	11.56	26,185.00	0	0	0.00
BSE	SRTRANSFIN		28/05/2015	250	810.10	202,525.00	14.68	29,737.50	0.00	0.00	14.68	29,737.50	0	0	0.00
BSE	SRTRANSFIN		25/06/2015	250	815.70	203,925.00	14.58	29,737.50	0.00	0.00	14.58	29,737.50	0	0	0.00
BSE	SRTRANSFIN		30/07/2015	250	822.75	205,687.50	14.46	29,737.50	0.00	0.00	14.46	29,737.50	0	0	0.00
BSE	STAR		28/05/2015	250	995.70	248,925.00	13.19	32,832.50	0.00	0.00	13.19	32,832.50	0	0	0.00
BSE	STAR		25/06/2015	250	1,002.60	250,650.00	13.10	32,832.50	0.00	0.00	13.10	32,832.50	0	0	0.00
BSE	STAR		30/07/2015	250	1,011.30	252,825.00	12.99	32,832.50	0.00	0.00	12.99	32,832.50	0	0	0.00
BSE	SUNFARMA		30/07/2015	250	968.35	242,087.50	8.89	21,517.50	0.00	0.00	8.89	21,517.50	1500	0	0.00
BSE	SUNFARMA		25/06/2015	250	960.00	240,000.00	8.97	21,517.50	0.00	0.00	8.97	21,517.50	1500	0	0.00
BSE	SUNFARMA		28/05/2015	250	951.00	237,750.00	9.05	21,517.50	5.00	11,887.50	14.05	33,405.00	1500	0	0.00
BSE	SUNTV		28/05/2015	500	359.40	179,700.00	10.08	18,105.00	0.00	0.00	10.08	18,105.00	0	0	0.00
BSE	SUNTV		25/06/2015	500	361.90	180,950.00	10.01	18,105.00	0.00	0.00	10.01	18,105.00	0	0	0.00
BSE	SUNTV		30/07/2015	500	365.05	182,525.00	9.92	18,105.00	0.00	0.00	9.92	18,105.00	0	0	0.00
BSE	SYNDBANK		28/05/2015	2000	102.00	204,000.00	9.16	18,680.00	5.00	10,200.00	14.16	28,880.00	10000	0	0.00
BSE	SYNDBANK		25/06/2015	2000	103.05	206,100.00	9.06	18,680.00	0.00	0.00	9.06	18,680.00	10000	0	0.00
BSE	SYNDBANK		30/07/2015	2000	103.95	207,900.00	8.99	18,680.00	0.00	0.00	8.99	18,680.00	10000	0	0.00
BSE	TATACHEM		28/05/2015	500	437.80	218,900.00	7.47	16,355.00	0.00	0.00	7.47	16,355.00	0	0	0.00
BSE	TATACHEM		25/06/2015	500	440.85	220,425.00	7.42	16,355.00	0.00	0.00	7.42	16,355.00	0	0	0.00
BSE	TATACHEM		30/07/2015	500	444.70	222,350.00	7.36	16,355.00	0.00	0.00	7.36	16,355.00	0	0	0.00
BSE	TATACOMM		30/07/2015	500	431.90	215,950.00	7.52	16,230.00	0.00	0.00	7.52	16,230.00	0	0	0.00
BSE	TATACOMM		25/06/2015	500	428.15	214,075.00	7.58	16,230.00	0.00	0.00	7.58	16,230.00	0	0	0.00
BSE	TATACOMM		28/05/2015	500	425.20	212,600.00	7.63	16,230.00	0.00	0.00	7.63	16,230.00	0	0	0.00
BSE	TATAGLOBAL		28/05/2015	2000	143.40	286,800.00	7.47	21,420.00	5.00	14,340.00	12.47	35,760.00	8000	0	0.00
BSE	TATAGLOBAL		25/06/2015	2000	144.40	288,800.00	7.42	21,420.00	0.00	0.00	7.42	21,420.00	8000	0	0.00
BSE	TATAGLOBAL		30/07/2015	2000	145.65	291,300.00	7.35	21,420.00	0.00	0.00	7.35	21,420.00	8000	0	0.00
BSE	TATAMOTORS		28/05/2015	505	515.00	260,075.00	7.58	19,725.30	5.00	13,003.75	12.58	32,729.05	27270	0	0.00
BSE	TATAMOTORS		25/06/2015	505	519.35	262,271.75	7.52	19,725.30	0.00	0.00	7.52	19,725.30	27270	0	0.00
BSE	TATAMIRDVR		28/05/2015	1010	314.50	317,645.00	8.68	27,573.00	0.00	0.00	8.68	27,573.00	0	0	0.00
BSE	TATAMIRDVR		25/06/2015	1010	316.65	319,816.50	8.62	27,573.00	0.00	0.00	8.62	27,573.00	0	0	0.00
BSE	TATAPOWER		28/05/2015	4000	71.80	287,200.00	7.47	21,440.00	5.00	14,360.00	12.47	35,800.00	24000	0	0.00
BSE	TATAPOWER		25/06/2015	4000	72.30	289,200.00	7.41	21,440.00	0.00	0.00	7.41	21,440.00	24000	0	0.00
BSE	TATAPOWER		30/07/2015	4000	72.90	291,600.00	7.35	21,440.00	0.00	0.00	7.35	21,440.00	24000	0	0.00
BSE	TATASTEEL		28/05/2015	500	359.30	179,650.00	9.05	16,250.00	5.00	8,982.50	14.05	25,232.50	2500	0	0.00
BSE	TATASTEEL		25/06/2015	500	357.00	178,500.00	9.10	16,250.00	0.00	0.00	9.10	16,250.00	2500	0	0.00
BSE	TCS		30/07/2015	125	2,570.80	321,350.00	7.36	23,636.25	0.00	0.00	7.36	23,636.25	3500	0	0.00
BSE	TCS		25/06/2015	125	2,548.70	318,587.50	7.42	23,636.25	0.00	0.00	7.42	23,636.25	3500	0	0.00
BSE	TCS		28/05/2015	125	2,531.15	316,393.75	7.47	23,636.25	5.00	15,819.69	12.47	39,455.94	3500	0	0.00
BSE	TECHM		30/07/2015	500	628.30	314,150.00	7.36	23,110.00	0.00	0.00	7.36	23,110.00	0	0	0.00
BSE	TECHM		25/06/2015	500	622.90	311,450.00	7.42	23,110.00	0.00	0.00	7.42	23,110.00	0	0	0.00
BSE	TECHM		28/05/2015	500	618.65	309,325.00	7.47	23,110.00	0.00	0.00	7.47	23,110.00	0	0	0.00
BSE	TECK		25/06/2015	55	5,905.00	324,775.00	4.95	16,064.95	0.00	0.00	4.95	16,064.95	0	0	0.00
BSE	TECK		28/05/2015	55	5,865.00	322,575.00	4.98	16,064.95	0.00	0.00	4.98	16,064.95	0	0	0.00
BSE	TECK		30/07/2015	55	5,957.00	327,635.00	4.90	16,064.95	0.00	0.00	4.90	16,064.95	0	0	0.00
BSE	TITAN		28/05/2015	1000	363.25	363,250.00	7.47	27,140.00	0.00	0.00	7.47	27,140.00	0	0	0.00
BSE	TITAN		25/06/2015	1000	365.75	365,750.00	7.42	27,140.00	0.00	0.00	7.42	27,140.00	0	0	0.00
BSE	TITAN		30/07/2015	1000	368.90	368,900.00	7.36	27,140.00	0.00	0.00	7.36	27,140.00	0	0	0.00
BSE	TVSMOTOR		28/05/2015	1000	223.50	223,500.00	10.38	23,190.00	0.00	0.00	10.38	23,190.00	0	0	0.00
BSE	TVSMOTOR		25/06/2015	1000	225.05	225,050.00	10.30	23,190.00	0.00	0.00	10.30	23,190.00	0	0	0.00
BSE	TVSMOTOR		30/07/2015	1000	227.00	227,000.00	10.22	23,190.00	0.00	0.00	10.22	23,190.00	0	0	0.00
BSE	UBL		28/05/2015	250	925.10	231,275.00	11.61	26,857.50	0.00	0.00	11.61	26,857.50	0	0	0.00
BSE	UBL		25/06/2015	250	931.50	232,875.00	11.53	26,857.50	0.00	0.00	11.53	26,857.50	0	0	0.00
BSE	UBL		30/07/2015	250	939.55	234,887.50	11.43	26,857.50	0.00	0.00	11.43	26,857.50	0	0	0.00
BSE	UCOBANK		25/06/2015	4000	57.50	230,000.00	11.10	25,520.00	0.00	0.00	11.10	25,520.00	144000	0	0.00
BSE	UCOBANK		28/05/2015	4000	57.10	228,400.00	11.17	25,520.00	0.00	0.00	11.17	25,520.00	144000	0	0.00
BSE	UCOBANK		30/07/2015	4000	58.00	232,000.00	11.00	25,520.00	0.00	0.00	11.00	25,520.00	144000	0	0.00
BSE	ULTRACEMCO		28/05/2015	125	2,759.70	344,962.50	7.64	26,353.75	0.00	0.00	7.64	26,353.75	0	0	0.00
BSE	ULTRACEMCO		25/06/2015	125	2,778.85	347,356.25	7.59	26,353.75	0.00	0.00	7.59	26,353.75	0	0	0.00
BSE	ULTRACEMCO		30/07/2015	125	2,802.90	350,362.50	7.52	26,353.75	0.00	0.00	7.52	26,353.75	0	0	0.00
BSE	UNIONBANK		25/06/2015	1000	145.20	145,200.00	8.93	12,970.00	0.00	0.00	8.93	12,970.00	0	0	0.00
BSE	UNIONBANK		28/05/2015	1000	144.20	144,200.00	8.99	12,970.00	0.00	0.00	8.99	12,970.00	0	0	0.00
BSE	UNITECH		28/05/2015	9000	14.00	126,000.00	13.21	16,650.00	0.00	0.00	13.21	16,650.00	0	0	0.00
BSE	UNITECH		25/06/2015	9000	14.10	126,900.00	13.12	16,650.00	0.00	0.00	13.12	16,650.00	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	LFL	28/05/2015	500	491.05	245,525.00	9.77	24,000.00	0.00	0.00	9.77	24,000.00	0	0	0.00
BSE	LFL	25/06/2015	500	494.45	247,225.00	9.71	24,000.00	0.00	0.00	9.71	24,000.00	0	0	0.00
BSE	LFL	30/07/2015	500	498.70	249,350.00	9.63	24,000.00	0.00	0.00	9.63	24,000.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	220.80	220,800.00	10.07	22,230.00	0.00	0.00	10.07	22,230.00	0	0	0.00
BSE	VEDL	28/05/2015	1000	219.25	219,250.00	10.14	22,230.00	0.00	0.00	10.14	22,230.00	0	0	0.00
BSE	VOLTAS	28/05/2015	1000	276.35	276,350.00	9.53	26,330.00	0.00	0.00	9.53	26,330.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	278.25	278,250.00	9.46	26,330.00	0.00	0.00	9.46	26,330.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	280.65	280,650.00	9.38	26,330.00	0.00	0.00	9.38	26,330.00	0	0	0.00
BSE	WFRO	28/05/2015	500	536.00	268,000.00	7.47	20,020.00	5.00	13,400.00	12.47	33,420.00	8500	0	0.00
BSE	WFRO	25/06/2015	500	539.70	269,850.00	7.42	20,020.00	0.00	0.00	7.42	20,020.00	8500	0	0.00
BSE	WFRO	30/07/2015	500	544.40	272,200.00	7.35	20,020.00	0.00	0.00	7.35	20,020.00	8500	0	0.00
BSE	WOCKFARMA	25/06/2015	125	1,258.10	157,262.50	19.69	30,968.75	0.00	0.00	19.69	30,968.75	0	0	0.00
BSE	WOCKFARMA	28/05/2015	125	1,249.40	156,175.00	19.83	30,968.75	0.00	0.00	19.83	30,968.75	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,269.00	158,625.00	19.52	30,968.75	0.00	0.00	19.52	30,968.75	0	0	0.00
BSE	YESBANK	28/05/2015	250	826.35	206,587.50	8.77	18,125.00	5.00	10,329.38	13.77	28,454.38	1000	0	0.00
BSE	YESBANK	25/06/2015	250	832.10	208,025.00	8.71	18,125.00	0.00	0.00	8.71	18,125.00	1000	0	0.00
BSE	YESBANK	30/07/2015	250	839.30	209,825.00	8.64	18,125.00	0.00	0.00	8.64	18,125.00	1000	0	0.00
BSE	ZEEL	30/07/2015	1000	314.55	314,550.00	7.36	23,140.00	0.00	0.00	7.36	23,140.00	0	0	0.00
BSE	ZEEL	25/06/2015	1000	311.85	311,850.00	7.42	23,140.00	0.00	0.00	7.42	23,140.00	0	0	0.00
BSE	ZEEL	28/05/2015	1000	309.70	309,700.00	7.47	23,140.00	0.00	0.00	7.47	23,140.00	0	0	0.00