

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANUVO	30/07/2015	125	1,863.20	232,900.00	10.25	23,880.00	0.00	0.00	10.25	23,880.00	0	0	0.00
BSE	ABIRLANUVO	28/05/2015	125	1,834.45	229,306.25	10.41	23,880.00	0.00	0.00	10.41	23,880.00	0	0	0.00
BSE	ABIRLANUVO	25/06/2015	125	1,847.20	230,900.00	10.34	23,880.00	0.00	0.00	10.34	23,880.00	0	0	0.00
BSE	ACC	30/07/2015	125	1,501.35	187,668.75	7.82	14,671.25	0.00	0.00	7.82	14,671.25	0	0	0.00
BSE	ACC	28/05/2015	125	1,478.20	184,775.00	7.94	14,671.25	0.00	0.00	7.94	14,671.25	0	0	0.00
BSE	ACC	25/06/2015	125	1,488.45	186,056.25	7.89	14,671.25	0.00	0.00	7.89	14,671.25	0	0	0.00
BSE	ADANENT	30/07/2015	500	736.20	368,100.00	11.52	42,420.00	0.00	0.00	11.52	42,420.00	0	0	0.00
BSE	ADANENT	28/05/2015	500	724.90	362,450.00	11.70	42,420.00	0.00	0.00	11.70	42,420.00	0	0	0.00
BSE	ADANENT	25/06/2015	500	729.90	364,950.00	11.62	42,420.00	0.00	0.00	11.62	42,420.00	0	0	0.00
BSE	ADANFORTS	28/05/2015	1000	341.70	341,700.00	9.60	32,810.00	0.00	0.00	9.60	32,810.00	0	0	0.00
BSE	ADANFORTS	30/07/2015	1000	347.05	347,050.00	9.45	32,810.00	0.00	0.00	9.45	32,810.00	0	0	0.00
BSE	ADANFORTS	25/06/2015	1000	344.10	344,100.00	9.54	32,810.00	0.00	0.00	9.54	32,810.00	0	0	0.00
BSE	ADANPOWER	28/05/2015	4000	41.25	165,000.00	10.96	18,080.00	0.00	0.00	10.96	18,080.00	0	0	0.00
BSE	ADANPOWER	25/06/2015	4000	41.55	166,200.00	10.88	18,080.00	0.00	0.00	10.88	18,080.00	0	0	0.00
BSE	ADANPOWER	30/07/2015	4000	41.90	167,600.00	10.79	18,080.00	0.00	0.00	10.79	18,080.00	0	0	0.00
BSE	ALBK	28/05/2015	2000	101.75	203,500.00	7.71	15,680.00	5.00	10,175.00	12.71	25,855.00	2000	0	0.00
BSE	ALBK	30/07/2015	2000	103.30	206,600.00	7.59	15,680.00	0.00	0.00	7.59	15,680.00	2000	0	0.00
BSE	ALBK	25/06/2015	2000	102.45	204,900.00	7.65	15,680.00	0.00	0.00	7.65	15,680.00	2000	0	0.00
BSE	ALS	18/06/2015	10	48,802.00	488,020.00	4.96	24,185.50	0.00	0.00	4.96	24,185.50	0	0	0.00
BSE	ALS	17/09/2015	10	49,910.00	499,100.00	4.85	24,185.50	0.00	0.00	4.85	24,185.50	0	0	0.00
BSE	ALS	17/12/2015	10	51,042.00	510,420.00	4.74	24,185.50	0.00	0.00	4.74	24,185.50	0	0	0.00
BSE	ALS	17/03/2016	10	52,201.00	522,010.00	4.63	24,185.50	0.00	0.00	4.63	24,185.50	0	0	0.00
BSE	AMBUJACEM	30/07/2015	1000	239.70	239,700.00	7.80	18,700.00	0.00	0.00	7.80	18,700.00	0	0	0.00
BSE	AMBUJACEM	28/05/2015	1000	236.00	236,000.00	7.92	18,700.00	0.00	0.00	7.92	18,700.00	0	0	0.00
BSE	AMBUJACEM	25/06/2015	1000	237.65	237,650.00	7.87	18,700.00	0.00	0.00	7.87	18,700.00	0	0	0.00
BSE	AMTEKAUTO	30/07/2015	2000	151.60	303,200.00	11.52	34,920.00	0.00	0.00	11.52	34,920.00	6000	0	0.00
BSE	AMTEKAUTO	28/05/2015	2000	149.25	298,500.00	11.70	34,920.00	5.00	14,925.00	16.70	49,845.00	6000	0	0.00
BSE	AMTEKAUTO	25/06/2015	2000	150.30	300,600.00	11.62	34,920.00	0.00	0.00	11.62	34,920.00	6000	0	0.00
BSE	ANDRABANK	28/05/2015	4000	76.45	305,800.00	9.33	28,520.00	5.00	15,290.00	14.33	43,810.00	4000	0	0.00
BSE	ANDRABANK	30/07/2015	4000	77.65	310,600.00	9.18	28,520.00	0.00	0.00	9.18	28,520.00	4000	0	0.00
BSE	ANDRABANK	25/06/2015	4000	76.95	307,800.00	9.27	28,520.00	0.00	0.00	9.27	28,520.00	4000	0	0.00
BSE	APOLLOHOSP	30/07/2015	250	1,259.60	314,900.00	9.99	31,455.00	0.00	0.00	9.99	31,455.00	0	0	0.00
BSE	APOLLOHOSP	28/05/2015	250	1,240.20	310,050.00	10.15	31,455.00	0.00	0.00	10.15	31,455.00	0	0	0.00
BSE	APOLLOHOSP	25/06/2015	250	1,248.75	312,187.50	10.08	31,455.00	0.00	0.00	10.08	31,455.00	0	0	0.00
BSE	APOLLOTYRE	30/07/2015	2000	175.15	350,300.00	8.48	29,700.00	0.00	0.00	8.48	29,700.00	0	0	0.00
BSE	APOLLOTYRE	28/05/2015	2000	172.45	344,900.00	8.61	29,700.00	0.00	0.00	8.61	29,700.00	0	0	0.00
BSE	APOLLOTYRE	25/06/2015	2000	173.65	347,300.00	8.55	29,700.00	0.00	0.00	8.55	29,700.00	0	0	0.00
BSE	ARVIND	28/05/2015	1000	256.80	256,800.00	10.95	28,120.00	0.00	0.00	10.95	28,120.00	0	0	0.00
BSE	ARVIND	30/07/2015	1000	260.80	260,800.00	10.78	28,120.00	0.00	0.00	10.78	28,120.00	0	0	0.00
BSE	ARVIND	25/06/2015	1000	258.60	258,600.00	10.87	28,120.00	0.00	0.00	10.87	28,120.00	0	0	0.00
BSE	ASHOKLEY	30/07/2015	4000	71.00	284,000.00	11.07	31,440.00	0.00	0.00	11.07	31,440.00	0	0	0.00
BSE	ASHOKLEY	28/05/2015	4000	69.90	279,600.00	11.24	31,440.00	0.00	0.00	11.24	31,440.00	0	0	0.00
BSE	ASHOKLEY	25/06/2015	4000	70.40	281,600.00	11.16	31,440.00	0.00	0.00	11.16	31,440.00	0	0	0.00
BSE	ASIANPAINT	30/07/2015	250	777.30	194,325.00	7.36	14,297.50	0.00	0.00	7.36	14,297.50	0	0	0.00
BSE	ASIANPAINT	28/05/2015	250	765.35	191,337.50	7.47	14,297.50	0.00	0.00	7.47	14,297.50	0	0	0.00
BSE	ASIANPAINT	25/06/2015	250	770.65	192,662.50	7.42	14,297.50	0.00	0.00	7.42	14,297.50	0	0	0.00
BSE	AUROPHARMA	30/07/2015	250	1,368.15	342,037.50	12.22	41,785.00	0.00	0.00	12.22	41,785.00	0	0	0.00
BSE	AUROPHARMA	28/05/2015	250	1,347.05	336,762.50	12.41	41,785.00	0.00	0.00	12.41	41,785.00	0	0	0.00
BSE	AUROPHARMA	25/06/2015	250	1,356.40	339,100.00	12.32	41,785.00	0.00	0.00	12.32	41,785.00	0	0	0.00
BSE	AXISBANK	28/05/2015	500	559.80	279,900.00	8.94	25,035.00	5.00	13,995.00	13.94	39,030.00	16000	0	0.00
BSE	AXISBANK	30/07/2015	500	569.95	284,975.00	8.78	25,035.00	0.00	0.00	8.78	25,035.00	16000	0	0.00
BSE	AXISBANK	25/06/2015	500	565.05	282,525.00	8.86	25,035.00	0.00	0.00	8.86	25,035.00	16000	0	0.00
BSE	BAJAJ-AUTO	30/07/2015	125	2,166.45	270,806.25	7.36	19,923.75	0.00	0.00	7.36	19,923.75	7875	0	0.00
BSE	BAJAJ-AUTO	28/05/2015	125	2,168.20	271,025.00	7.35	19,923.75	5.00	13,551.25	12.35	33,475.00	7875	0	0.00
BSE	BAJAJ-AUTO	25/06/2015	125	2,147.85	268,481.25	7.42	19,923.75	0.00	0.00	7.42	19,923.75	7875	0	0.00
BSE	BANKBARODA	28/05/2015	1250	163.05	203,812.50	16.28	33,187.50	5.00	10,190.63	21.28	43,378.13	1250	0	0.00
BSE	BANKBARODA	25/06/2015	1250	164.20	205,250.00	16.17	33,187.50	0.00	0.00	16.17	33,187.50	1250	0	0.00
BSE	BANKEX	30/07/2015	15	21,171.00	317,565.00	5.23	16,602.00	0.00	0.00	5.23	16,602.00	0	0	0.00
BSE	BANKEX	28/05/2015	15	20,845.00	312,675.00	5.31	16,602.00	0.00	0.00	5.31	16,602.00	0	0	0.00
BSE	BANKEX	25/06/2015	15	20,989.00	314,835.00	5.27	16,602.00	0.00	0.00	5.27	16,602.00	0	0	0.00
BSE	BANKINDIA	30/07/2015	1000	207.45	207,450.00	10.19	21,140.00	0.00	0.00	10.19	21,140.00	0	0	0.00
BSE	BANKINDIA	28/05/2015	1000	204.25	204,250.00	10.35	21,140.00	0.00	0.00	10.35	21,140.00	0	0	0.00
BSE	BANKINDIA	25/06/2015	1000	205.65	205,650.00	10.28	21,140.00	0.00	0.00	10.28	21,140.00	0	0	0.00
BSE	BATAINDIA	28/05/2015	250	1,063.60	265,900.00	7.47	19,867.50	5.00	13,295.00	12.47	33,162.50	500	0	0.00
BSE	BATAINDIA	30/07/2015	250	1,080.25	270,062.50	7.36	19,867.50	0.00	0.00	7.36	19,867.50	500	0	0.00
BSE	BATAINDIA	25/06/2015	250	1,070.95	267,737.50	7.42	19,867.50	0.00	0.00	7.42	19,867.50	500	0	0.00
BSE	BHARATFORG	28/05/2015	250	1,248.70	312,175.00	8.50	26,527.50	0.00	0.00	8.50	26,527.50	0	0	0.00
BSE	BHARATFORG	30/07/2015	250	1,268.25	317,062.50	8.37	26,527.50	0.00	0.00	8.37	26,527.50	0	0	0.00
BSE	BHARATFORG	25/06/2015	250	1,257.35	314,337.50	8.44	26,527.50	0.00	0.00	8.44	26,527.50	0	0	0.00
BSE	BHARTIARTIL	28/05/2015	500	388.70	194,350.00	7.38	14,345.00	5.00	9,717.50	12.38	24,062.50	1500	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	BHARTIARTL		25/06/2015	500	386.60	193,300.00	7.42	14,345.00	0.00	0.00	7.42	14,345.00	1500	0	0.00
BSE	BHEL		28/05/2015	1000	227.50	227,500.00	9.04	20,560.00	5.00	11,375.00	14.04	31,935.00	29000	0	0.00
BSE	BHEL		30/07/2015	1000	232.10	232,100.00	8.86	20,560.00	0.00	0.00	8.86	20,560.00	29000	0	0.00
BSE	BHEL		25/06/2015	1000	230.15	230,150.00	8.93	20,560.00	0.00	0.00	8.93	20,560.00	29000	0	0.00
BSE	BIOCON		30/07/2015	500	442.55	221,275.00	7.47	16,530.00	0.00	0.00	7.47	16,530.00	0	0	0.00
BSE	BIOCON		28/05/2015	500	435.70	217,850.00	7.59	16,530.00	0.00	0.00	7.59	16,530.00	0	0	0.00
BSE	BIOCON		25/06/2015	500	438.75	219,375.00	7.54	16,530.00	0.00	0.00	7.54	16,530.00	0	0	0.00
BSE	BOSCHLTD		30/07/2015	125	23,018.85	2,877,356.25	10.26	295,360.00	0.00	0.00	10.26	295,360.00	0	0	0.00
BSE	BOSCHLTD		28/05/2015	125	22,664.05	2,833,006.25	10.43	295,360.00	0.00	0.00	10.43	295,360.00	0	0	0.00
BSE	BOSCHLTD		25/06/2015	125	22,821.05	2,852,631.25	10.35	295,360.00	0.00	0.00	10.35	295,360.00	0	0	0.00
BSE	BPCL		28/05/2015	500	738.60	369,300.00	8.36	30,860.00	0.00	0.00	8.36	30,860.00	0	0	0.00
BSE	BPCL		30/07/2015	500	750.15	375,075.00	8.23	30,860.00	0.00	0.00	8.23	30,860.00	0	0	0.00
BSE	BPCL		25/06/2015	500	743.70	371,850.00	8.30	30,860.00	0.00	0.00	8.30	30,860.00	0	0	0.00
BSE	BSE100		28/05/2015	50	8,391.75	419,587.50	4.98	20,902.00	0.00	0.00	4.98	20,902.00	0	0	0.00
BSE	BSE100		25/06/2015	50	8,449.85	422,492.50	4.95	20,902.00	0.00	0.00	4.95	20,902.00	0	0	0.00
BSE	BSE100		30/07/2015	50	8,523.10	426,155.00	4.90	20,902.00	0.00	0.00	4.90	20,902.00	0	0	0.00
BSE	CAIRN		30/07/2015	1000	206.10	206,100.00	8.57	17,660.00	0.00	0.00	8.57	17,660.00	0	0	0.00
BSE	CAIRN		28/05/2015	1000	202.90	202,900.00	8.70	17,660.00	0.00	0.00	8.70	17,660.00	0	0	0.00
BSE	CAIRN		25/06/2015	1000	204.30	204,300.00	8.64	17,660.00	0.00	0.00	8.64	17,660.00	0	0	0.00
BSE	CANBK		30/07/2015	1000	365.00	365,000.00	8.82	32,200.00	0.00	0.00	8.82	32,200.00	0	0	0.00
BSE	CANBK		28/05/2015	1000	359.40	359,400.00	8.96	32,200.00	0.00	0.00	8.96	32,200.00	0	0	0.00
BSE	CANBK		25/06/2015	1000	361.85	361,850.00	8.90	32,200.00	0.00	0.00	8.90	32,200.00	0	0	0.00
BSE	CENTURYTEX		30/07/2015	500	637.30	318,650.00	15.55	49,540.00	0.00	0.00	15.55	49,540.00	0	0	0.00
BSE	CENTURYTEX		28/05/2015	500	627.45	313,725.00	15.79	49,540.00	0.00	0.00	15.79	49,540.00	0	0	0.00
BSE	CENTURYTEX		25/06/2015	500	631.80	315,900.00	15.68	49,540.00	0.00	0.00	15.68	49,540.00	0	0	0.00
BSE	CESC		28/05/2015	500	536.85	268,425.00	7.47	20,055.00	0.00	0.00	7.47	20,055.00	0	0	0.00
BSE	CESC		30/07/2015	500	545.25	272,625.00	7.36	20,055.00	0.00	0.00	7.36	20,055.00	0	0	0.00
BSE	CESC		25/06/2015	500	540.55	270,275.00	7.42	20,055.00	0.00	0.00	7.42	20,055.00	0	0	0.00
BSE	CIFLA		30/07/2015	500	689.75	344,875.00	7.85	27,075.00	0.00	0.00	7.85	27,075.00	14500	0	0.00
BSE	CIFLA		28/05/2015	500	680.00	340,000.00	7.96	27,075.00	5.00	17,000.00	12.96	44,075.00	14500	0	0.00
BSE	CIFLA		25/06/2015	500	683.80	341,900.00	7.92	27,075.00	0.00	0.00	7.92	27,075.00	14500	0	0.00
BSE	COALINDIA		28/05/2015	1000	369.60	369,600.00	7.47	27,620.00	0.00	0.00	7.47	27,620.00	0	0	0.00
BSE	COALINDIA		30/07/2015	1000	375.40	375,400.00	7.36	27,620.00	0.00	0.00	7.36	27,620.00	0	0	0.00
BSE	COALINDIA		25/06/2015	1000	372.20	372,200.00	7.42	27,620.00	0.00	0.00	7.42	27,620.00	0	0	0.00
BSE	COLPAL		30/07/2015	125	2,078.70	259,837.50	7.36	19,116.25	0.00	0.00	7.36	19,116.25	0	0	0.00
BSE	COLPAL		28/05/2015	125	2,046.65	255,831.25	7.47	19,116.25	0.00	0.00	7.47	19,116.25	0	0	0.00
BSE	COLPAL		25/06/2015	125	2,060.85	257,606.25	7.42	19,116.25	0.00	0.00	7.42	19,116.25	0	0	0.00
BSE	CROMGREAV		28/05/2015	1000	173.70	173,700.00	8.00	13,900.00	0.00	0.00	8.00	13,900.00	0	0	0.00
BSE	CROMGREAV		25/06/2015	1000	174.90	174,900.00	7.95	13,900.00	0.00	0.00	7.95	13,900.00	0	0	0.00
BSE	DABUR		30/07/2015	1000	266.50	266,500.00	7.35	19,600.00	0.00	0.00	7.35	19,600.00	0	0	0.00
BSE	DABUR		28/05/2015	1000	262.35	262,350.00	7.47	19,600.00	0.00	0.00	7.47	19,600.00	0	0	0.00
BSE	DABUR		25/06/2015	1000	264.20	264,200.00	7.42	19,600.00	0.00	0.00	7.42	19,600.00	0	0	0.00
BSE	DISHTV		30/07/2015	4000	79.85	319,400.00	8.40	26,840.00	0.00	0.00	8.40	26,840.00	0	0	0.00
BSE	DISHTV		28/05/2015	4000	78.65	314,600.00	8.53	26,840.00	0.00	0.00	8.53	26,840.00	0	0	0.00
BSE	DISHTV		25/06/2015	4000	79.20	316,800.00	8.47	26,840.00	0.00	0.00	8.47	26,840.00	0	0	0.00
BSE	DIVISLAB		28/05/2015	125	1,751.20	218,900.00	7.47	16,357.50	0.00	0.00	7.47	16,357.50	10000	0	0.00
BSE	DIVISLAB		30/07/2015	125	1,778.65	222,331.25	7.36	16,357.50	0.00	0.00	7.36	16,357.50	10000	0	0.00
BSE	DIVISLAB		25/06/2015	125	1,763.35	220,418.75	7.42	16,357.50	0.00	0.00	7.42	16,357.50	10000	0	0.00
BSE	DLF		30/07/2015	2000	127.45	254,900.00	9.82	25,040.00	0.00	0.00	9.82	25,040.00	0	0	0.00
BSE	DLF		28/05/2015	2000	125.45	250,900.00	9.98	25,040.00	0.00	0.00	9.98	25,040.00	0	0	0.00
BSE	DLF		25/06/2015	2000	126.35	252,700.00	9.91	25,040.00	0.00	0.00	9.91	25,040.00	0	0	0.00
BSE	DRREDDY		30/07/2015	125	3,562.00	445,250.00	7.36	32,757.50	0.00	0.00	7.36	32,757.50	9000	0	0.00
BSE	DRREDDY		28/05/2015	125	3,507.10	438,387.50	7.47	32,757.50	0.00	0.00	7.47	32,757.50	9000	0	0.00
BSE	DRREDDY		25/06/2015	125	3,531.40	441,425.00	7.42	32,757.50	0.00	0.00	7.42	32,757.50	9000	0	0.00
BSE	ICHERMOT		30/07/2015	125	18,440.85	2,305,106.25	10.35	238,612.50	0.00	0.00	10.35	238,612.50	0	0	0.00
BSE	ICHERMOT		28/05/2015	125	18,156.60	2,269,575.00	10.51	238,612.50	0.00	0.00	10.51	238,612.50	0	0	0.00
BSE	ICHERMOT		25/06/2015	125	18,282.35	2,285,293.75	10.44	238,612.50	0.00	0.00	10.44	238,612.50	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	192.85	192,850.00	7.36	14,190.00	0.00	0.00	7.36	14,190.00	0	0	0.00
BSE	ENGINEERSIN		28/05/2015	1000	189.90	189,900.00	7.47	14,190.00	0.00	0.00	7.47	14,190.00	0	0	0.00
BSE	ENGINEERSIN		25/06/2015	1000	191.20	191,200.00	7.42	14,190.00	0.00	0.00	7.42	14,190.00	0	0	0.00
BSE	EXIDEND		30/07/2015	2000	155.20	310,400.00	8.90	27,620.00	0.00	0.00	8.90	27,620.00	0	0	0.00
BSE	EXIDEND		28/05/2015	2000	152.80	305,600.00	9.04	27,620.00	0.00	0.00	9.04	27,620.00	0	0	0.00
BSE	EXIDEND		25/06/2015	2000	153.85	307,700.00	8.98	27,620.00	0.00	0.00	8.98	27,620.00	0	0	0.00
BSE	FEDERALBNK		28/05/2015	2000	132.40	264,800.00	8.60	22,780.00	0.00	0.00	8.60	22,780.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	133.30	266,600.00	8.54	22,780.00	0.00	0.00	8.54	22,780.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	134.45	268,900.00	8.47	22,780.00	0.00	0.00	8.47	22,780.00	0	0	0.00
BSE	GAIL		28/05/2015	500	379.80	189,900.00	7.47	14,190.00	0.00	0.00	7.47	14,190.00	0	0	0.00
BSE	GAIL		25/06/2015	500	382.45	191,225.00	7.42	14,190.00	0.00	0.00	7.42	14,190.00	0	0	0.00
BSE	GLENMARK		30/07/2015	250	906.25	226,562.50	9.04	20,482.50	0.00	0.00	9.04	20,482.50	0	0	0.00
BSE	GLENMARK		28/05/2015	250	892.30	223,075.00	9.18	20,482.50	0.00	0.00	9.18	20,482.50	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		25/06/2015	250	898.50	224,625.00	9.12	20,482.50	0.00	0.00	9.12	20,482.50	0	0	0.00
BSE	GVRINFRA		28/05/2015	9173	15.20	139,429.60	10.33	14,401.61	0.00	0.00	10.33	14,401.61	91730	0	0.00
BSE	GVRINFRA		25/06/2015	9173	15.30	140,346.90	10.26	14,401.61	0.00	0.00	10.26	14,401.61	91730	0	0.00
BSE	GODREJIND		28/05/2015	1001	349.25	349,599.25	10.99	38,418.38	0.00	0.00	10.99	38,418.38	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	351.65	352,001.65	10.91	38,418.38	0.00	0.00	10.91	38,418.38	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,582.45	447,806.25	7.36	32,945.00	0.00	0.00	7.36	32,945.00	0	0	0.00
BSE	GRASIM		28/05/2015	125	3,527.20	440,900.00	7.47	32,945.00	0.00	0.00	7.47	32,945.00	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,551.65	443,956.25	7.42	32,945.00	0.00	0.00	7.42	32,945.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	285.30	285,300.00	7.36	20,990.00	0.00	0.00	7.36	20,990.00	0	0	0.00
BSE	HAVELLS		28/05/2015	1000	280.90	280,900.00	7.47	20,990.00	0.00	0.00	7.47	20,990.00	0	0	0.00
BSE	HAVELLS		25/06/2015	1000	282.85	282,850.00	7.42	20,990.00	0.00	0.00	7.42	20,990.00	0	0	0.00
BSE	HQTECH		28/05/2015	250	940.75	235,187.50	7.47	17,575.00	0.00	0.00	7.47	17,575.00	0	0	0.00
BSE	HQTECH		30/07/2015	250	955.50	238,875.00	7.36	17,575.00	0.00	0.00	7.36	17,575.00	0	0	0.00
BSE	HQTECH		25/06/2015	250	947.30	236,825.00	7.42	17,575.00	0.00	0.00	7.42	17,575.00	0	0	0.00
BSE	HDFC		28/05/2015	250	1,224.00	306,000.00	7.47	22,865.00	5.00	15,300.00	12.47	38,165.00	500	0	0.00
BSE	HDFC		30/07/2015	250	1,243.20	310,800.00	7.36	22,865.00	0.00	0.00	7.36	22,865.00	500	0	0.00
BSE	HDFC		25/06/2015	250	1,232.50	308,125.00	7.42	22,865.00	0.00	0.00	7.42	22,865.00	500	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,009.50	252,375.00	7.36	18,567.50	0.00	0.00	7.36	18,567.50	220250	0	0.00
BSE	HDFCBANK		28/05/2015	250	993.90	248,475.00	7.47	18,567.50	5.00	12,423.75	12.47	30,991.25	220250	0	0.00
BSE	HDFCBANK		25/06/2015	250	1,000.80	250,200.00	7.42	18,567.50	5.00	12,510.00	12.42	31,077.50	220250	0	0.00
BSE	HDL		28/05/2015	2000	111.40	222,800.00	18.69	41,640.00	0.00	0.00	18.69	41,640.00	0	0	0.00
BSE	HDL		30/07/2015	2000	113.15	226,300.00	18.40	41,640.00	0.00	0.00	18.40	41,640.00	0	0	0.00
BSE	HDL		25/06/2015	2000	112.20	224,400.00	18.56	41,640.00	0.00	0.00	18.56	41,640.00	0	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,550.70	318,837.50	7.36	23,457.50	0.00	0.00	7.36	23,457.50	14500	0	0.00
BSE	HEROMTOCO		28/05/2015	125	2,510.00	313,750.00	7.48	23,457.50	5.00	15,687.50	12.48	39,145.00	14500	0	0.00
BSE	HEROMTOCO		25/06/2015	125	2,528.75	316,093.75	7.42	23,457.50	0.00	0.00	7.42	23,457.50	14500	0	0.00
BSE	HEXAWARE		30/07/2015	1000	257.75	257,750.00	11.19	28,840.00	0.00	0.00	11.19	28,840.00	0	0	0.00
BSE	HEXAWARE		28/05/2015	1000	253.80	253,800.00	11.36	28,840.00	0.00	0.00	11.36	28,840.00	0	0	0.00
BSE	HEXAWARE		25/06/2015	1000	255.55	255,550.00	11.29	28,840.00	0.00	0.00	11.29	28,840.00	0	0	0.00
BSE	HINDALCO		30/07/2015	2000	136.10	272,200.00	8.21	22,360.00	0.00	0.00	8.21	22,360.00	20000	0	0.00
BSE	HINDALCO		28/05/2015	2000	134.00	268,000.00	8.34	22,360.00	5.00	13,400.00	13.34	35,760.00	20000	0	0.00
BSE	HINDALCO		25/06/2015	2000	134.90	269,800.00	8.29	22,360.00	0.00	0.00	8.29	22,360.00	20000	0	0.00
BSE	HINDPETRO		30/07/2015	500	595.50	297,750.00	9.49	28,260.00	0.00	0.00	9.49	28,260.00	0	0	0.00
BSE	HINDPETRO		28/05/2015	500	586.30	293,150.00	9.64	28,260.00	0.00	0.00	9.64	28,260.00	0	0	0.00
BSE	HINDPETRO		25/06/2015	500	590.40	295,200.00	9.57	28,260.00	0.00	0.00	9.57	28,260.00	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	859.40	214,850.00	7.36	15,807.50	0.00	0.00	7.36	15,807.50	0	0	0.00
BSE	HINDUNLVR		28/05/2015	250	846.15	211,537.50	7.47	15,807.50	0.00	0.00	7.47	15,807.50	0	0	0.00
BSE	HINDUNLVR		25/06/2015	250	852.05	213,012.50	7.42	15,807.50	0.00	0.00	7.42	15,807.50	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	177.20	354,400.00	7.98	28,280.00	0.00	0.00	7.98	28,280.00	0	0	0.00
BSE	HINDZINC		28/05/2015	2000	174.45	348,900.00	8.11	28,280.00	0.00	0.00	8.11	28,280.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	175.65	351,300.00	8.05	28,280.00	0.00	0.00	8.05	28,280.00	0	0	0.00
BSE	HSI		29/06/2015	15	27,237.00	408,555.00	4.94	20,192.25	0.00	0.00	4.94	20,192.25	0	0	0.00
BSE	HSI		29/09/2015	15	27,862.00	417,930.00	4.83	20,192.25	0.00	0.00	4.83	20,192.25	0	0	0.00
BSE	HSI		28/05/2015	15	27,023.00	405,345.00	4.98	20,192.25	0.00	0.00	4.98	20,192.25	0	0	0.00
BSE	HSI		29/12/2015	15	28,494.00	427,410.00	4.72	20,192.25	0.00	0.00	4.72	20,192.25	0	0	0.00
BSE	IBREALEST		30/07/2015	4000	58.30	233,200.00	13.34	31,120.00	0.00	0.00	13.34	31,120.00	0	0	0.00
BSE	IBREALEST		28/05/2015	4000	57.40	229,600.00	13.55	31,120.00	0.00	0.00	13.55	31,120.00	0	0	0.00
BSE	IBREALEST		25/06/2015	4000	57.80	231,200.00	13.46	31,120.00	0.00	0.00	13.46	31,120.00	0	0	0.00
BSE	IBUL-HSGFIN		28/05/2015	500	566.75	283,375.00	7.85	22,235.00	0.00	0.00	7.85	22,235.00	0	0	0.00
BSE	IBUL-HSGFIN		30/07/2015	500	575.60	287,800.00	7.73	22,235.00	0.00	0.00	7.73	22,235.00	0	0	0.00
BSE	IBUL-HSGFIN		25/06/2015	500	570.65	285,325.00	7.79	22,235.00	0.00	0.00	7.79	22,235.00	0	0	0.00
BSE	IBV		17/06/2015	5	57,284.00	286,420.00	4.96	14,198.00	0.00	0.00	4.96	14,198.00	0	0	0.00
BSE	IBV		12/08/2015	5	58,081.00	290,405.00	4.89	14,198.00	0.00	0.00	4.89	14,198.00	0	0	0.00
BSE	IBV		14/10/2015	5	58,990.00	294,950.00	4.81	14,198.00	0.00	0.00	4.81	14,198.00	0	0	0.00
BSE	IBV		16/12/2015	5	59,914.00	299,570.00	4.74	14,198.00	0.00	0.00	4.74	14,198.00	0	0	0.00
BSE	IBV		17/02/2016	5	60,852.00	304,260.00	4.67	14,198.00	0.00	0.00	4.67	14,198.00	0	0	0.00
BSE	IBV		13/04/2016	5	61,698.00	308,490.00	4.60	14,198.00	0.00	0.00	4.60	14,198.00	0	0	0.00
BSE	ICOBANK		28/05/2015	1250	316.10	395,125.00	9.41	37,162.50	5.00	19,756.25	14.41	56,918.75	8750	0	0.00
BSE	ICOBANK		25/06/2015	1250	320.85	401,062.50	9.27	37,162.50	0.00	0.00	9.27	37,162.50	8750	0	0.00
BSE	IDBI		28/05/2015	4000	68.25	273,000.00	10.71	29,240.00	0.00	0.00	10.71	29,240.00	100000	0	0.00
BSE	IDBI		25/06/2015	4000	68.70	274,800.00	10.64	29,240.00	0.00	0.00	10.64	29,240.00	100000	0	0.00
BSE	IDBI		30/07/2015	4000	69.30	277,200.00	10.55	29,240.00	0.00	0.00	10.55	29,240.00	100000	0	0.00
BSE	IDEA		30/07/2015	2000	171.50	343,000.00	8.92	30,580.00	0.00	0.00	8.92	30,580.00	0	0	0.00
BSE	IDEA		28/05/2015	2000	168.85	337,700.00	9.06	30,580.00	0.00	0.00	9.06	30,580.00	0	0	0.00
BSE	IDEA		25/06/2015	2000	170.05	340,100.00	8.99	30,580.00	0.00	0.00	8.99	30,580.00	0	0	0.00
BSE	IDFC		30/07/2015	2000	161.00	322,000.00	7.68	24,740.00	0.00	0.00	7.68	24,740.00	0	0	0.00
BSE	IDFC		28/05/2015	2000	158.55	317,100.00	7.80	24,740.00	0.00	0.00	7.80	24,740.00	0	0	0.00
BSE	IDFC		25/06/2015	2000	159.65	319,300.00	7.75	24,740.00	0.00	0.00	7.75	24,740.00	0	0	0.00
BSE	IFO		30/07/2015	8000	31.35	250,800.00	10.27	25,760.00	0.00	0.00	10.27	25,760.00	0	0	0.00
BSE	IFO		28/05/2015	8000	30.85	246,800.00	10.44	25,760.00	0.00	0.00	10.44	25,760.00	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		25/06/2015	8000	31.10	248,800.00	10.35	25,760.00	0.00	0.00	10.35	25,760.00	0	0	0.00
BSE	IGL		28/05/2015	500	407.40	203,700.00	7.47	15,220.00	0.00	0.00	7.47	15,220.00	0	0	0.00
BSE	IGL		30/07/2015	500	413.80	206,900.00	7.36	15,220.00	0.00	0.00	7.36	15,220.00	0	0	0.00
BSE	IGL		25/06/2015	500	410.25	205,125.00	7.42	15,220.00	0.00	0.00	7.42	15,220.00	0	0	0.00
BSE	INDIACEM		28/05/2015	2000	89.00	178,000.00	12.63	22,480.00	5.00	8,900.00	17.63	31,380.00	4000	0	0.00
BSE	INDIACEM		25/06/2015	2000	90.30	180,600.00	12.45	22,480.00	0.00	0.00	12.45	22,480.00	4000	0	0.00
BSE	INDUSINDEK		30/07/2015	250	833.05	208,262.50	7.42	15,445.00	0.00	0.00	7.42	15,445.00	0	0	0.00
BSE	INDUSINDEK		28/05/2015	250	820.25	205,062.50	7.53	15,445.00	0.00	0.00	7.53	15,445.00	0	0	0.00
BSE	INDUSINDEK		25/06/2015	250	825.90	206,475.00	7.48	15,445.00	0.00	0.00	7.48	15,445.00	0	0	0.00
BSE	INFY		28/05/2015	125	1,953.55	244,193.75	7.51	18,337.50	5.00	12,209.69	12.51	30,547.19	141250	0	0.00
BSE	INFY		30/07/2015	125	1,993.95	249,243.75	7.36	18,337.50	0.00	0.00	7.36	18,337.50	141250	0	0.00
BSE	INFY		25/06/2015	125	1,976.80	247,100.00	7.42	18,337.50	5.00	12,355.00	12.42	30,692.50	141250	0	0.00
BSE	IOB		28/05/2015	4000	41.55	166,200.00	8.04	13,360.00	0.00	0.00	8.04	13,360.00	0	0	0.00
BSE	IOB		25/06/2015	4000	41.85	167,400.00	7.98	13,360.00	0.00	0.00	7.98	13,360.00	0	0	0.00
BSE	IOC		30/07/2015	1000	341.50	341,500.00	7.98	27,260.00	0.00	0.00	7.98	27,260.00	0	0	0.00
BSE	IOC		28/05/2015	1000	336.25	336,250.00	8.11	27,260.00	0.00	0.00	8.11	27,260.00	0	0	0.00
BSE	IOC		25/06/2015	1000	338.55	338,550.00	8.05	27,260.00	0.00	0.00	8.05	27,260.00	0	0	0.00
BSE	IRB		28/05/2015	1000	231.50	231,500.00	9.92	22,960.00	0.00	0.00	9.92	22,960.00	0	0	0.00
BSE	IRB		30/07/2015	1000	235.15	235,150.00	9.76	22,960.00	0.00	0.00	9.76	22,960.00	0	0	0.00
BSE	IRB		25/06/2015	1000	233.10	233,100.00	9.85	22,960.00	0.00	0.00	9.85	22,960.00	0	0	0.00
BSE	ITC		28/05/2015	1000	327.00	327,000.00	7.51	24,560.00	5.00	16,350.00	12.51	40,910.00	15000	0	0.00
BSE	ITC		30/07/2015	1000	333.75	333,750.00	7.36	24,560.00	0.00	0.00	7.36	24,560.00	15000	0	0.00
BSE	ITC		25/06/2015	1000	330.90	330,900.00	7.42	24,560.00	0.00	0.00	7.42	24,560.00	15000	0	0.00
BSE	JINDALSTEL		28/05/2015	1000	135.25	135,250.00	11.93	16,130.00	0.00	0.00	11.93	16,130.00	0	0	0.00
BSE	JINDALSTEL		25/06/2015	1000	136.20	136,200.00	11.84	16,130.00	0.00	0.00	11.84	16,130.00	0	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	57.10	228,400.00	8.95	20,440.00	0.00	0.00	8.95	20,440.00	164000	0	0.00
BSE	JISLJALEQS		28/05/2015	4000	56.20	224,800.00	9.09	20,440.00	5.00	11,240.00	14.09	31,680.00	164000	0	0.00
BSE	JISLJALEQS		25/06/2015	4000	56.60	226,400.00	9.03	20,440.00	0.00	0.00	9.03	20,440.00	164000	0	0.00
BSE	JPASSOAT		28/05/2015	8000	19.10	152,800.00	11.31	17,280.00	5.00	7,640.00	16.31	24,920.00	96000	0	0.00
BSE	JPASSOAT		25/06/2015	8000	19.25	154,000.00	11.22	17,280.00	0.00	0.00	11.22	17,280.00	96000	0	0.00
BSE	JPASSOAT		30/07/2015	8000	19.40	155,200.00	11.13	17,280.00	0.00	0.00	11.13	17,280.00	96000	0	0.00
BSE	JPOWER		28/05/2015	15000	8.30	124,500.00	10.72	13,350.00	0.00	0.00	10.72	13,350.00	120000	0	0.00
BSE	JPOWER		25/06/2015	15000	8.35	125,250.00	10.66	13,350.00	0.00	0.00	10.66	13,350.00	120000	0	0.00
BSE	JSWENERGY		30/07/2015	2000	108.10	216,200.00	10.99	23,760.00	0.00	0.00	10.99	23,760.00	0	0	0.00
BSE	JSWENERGY		28/05/2015	2000	106.45	212,900.00	11.16	23,760.00	0.00	0.00	11.16	23,760.00	0	0	0.00
BSE	JSWENERGY		25/06/2015	2000	107.20	214,400.00	11.08	23,760.00	0.00	0.00	11.08	23,760.00	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	904.95	226,237.50	7.72	17,465.00	0.00	0.00	7.72	17,465.00	0	0	0.00
BSE	JSWSTEEL		28/05/2015	250	891.00	222,750.00	7.84	17,465.00	0.00	0.00	7.84	17,465.00	0	0	0.00
BSE	JSWSTEEL		25/06/2015	250	897.15	224,287.50	7.79	17,465.00	0.00	0.00	7.79	17,465.00	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,581.80	395,450.00	8.95	35,382.50	0.00	0.00	8.95	35,382.50	0	0	0.00
BSE	JUBLFOOD		28/05/2015	250	1,557.40	389,350.00	9.09	35,382.50	0.00	0.00	9.09	35,382.50	0	0	0.00
BSE	JUBLFOOD		25/06/2015	250	1,568.20	392,050.00	9.02	35,382.50	0.00	0.00	9.02	35,382.50	0	0	0.00
BSE	JUSTDIAL		28/05/2015	125	1,082.35	135,293.75	10.96	14,831.25	0.00	0.00	10.96	14,831.25	0	0	0.00
BSE	JUSTDIAL		25/06/2015	125	1,089.85	136,231.25	10.89	14,831.25	0.00	0.00	10.89	14,831.25	0	0	0.00
BSE	KOTAKBANK		28/05/2015	250	1,346.45	336,612.50	8.07	27,165.00	5.00	16,830.63	13.07	43,995.63	750	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,367.55	341,887.50	7.95	27,165.00	0.00	0.00	7.95	27,165.00	750	0	0.00
BSE	KOTAKBANK		25/06/2015	250	1,355.80	338,950.00	8.01	27,165.00	0.00	0.00	8.01	27,165.00	750	0	0.00
BSE	KTKBANK		30/07/2015	2000	123.65	247,300.00	8.97	22,180.00	0.00	0.00	8.97	22,180.00	0	0	0.00
BSE	KTKBANK		28/05/2015	2000	121.75	243,500.00	9.11	22,180.00	0.00	0.00	9.11	22,180.00	0	0	0.00
BSE	KTKBANK		25/06/2015	2000	122.60	245,200.00	9.05	22,180.00	0.00	0.00	9.05	22,180.00	0	0	0.00
BSE	L&TFH		30/07/2015	4000	64.05	256,200.00	7.35	18,840.00	0.00	0.00	7.35	18,840.00	348000	0	0.00
BSE	L&TFH		28/05/2015	4000	63.10	252,400.00	7.46	18,840.00	0.00	0.00	7.46	18,840.00	348000	0	0.00
BSE	L&TFH		25/06/2015	4000	63.50	254,000.00	7.42	18,840.00	0.00	0.00	7.42	18,840.00	348000	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	427.35	213,675.00	8.04	17,190.00	0.00	0.00	8.04	17,190.00	2000	0	0.00
BSE	LIQ-HGFN		28/05/2015	500	420.75	210,375.00	8.17	17,190.00	5.00	10,518.75	13.17	27,708.75	2000	0	0.00
BSE	LIQ-HGFN		25/06/2015	500	423.65	211,825.00	8.12	17,190.00	0.00	0.00	8.12	17,190.00	2000	0	0.00
BSE	LT		30/07/2015	125	1,622.00	202,750.00	7.36	14,916.25	0.00	0.00	7.36	14,916.25	1625	0	0.00
BSE	LT		28/05/2015	125	1,589.00	198,625.00	7.51	14,916.25	5.00	9,931.25	12.51	24,847.50	1625	0	0.00
BSE	LT		25/06/2015	125	1,608.05	201,006.25	7.42	14,916.25	0.00	0.00	7.42	14,916.25	1625	0	0.00
BSE	LUPIN		30/07/2015	125	1,722.30	215,287.50	7.36	15,838.75	0.00	0.00	7.36	15,838.75	0	0	0.00
BSE	LUPIN		28/05/2015	125	1,695.75	211,968.75	7.47	15,838.75	0.00	0.00	7.47	15,838.75	0	0	0.00
BSE	LUPIN		25/06/2015	125	1,707.50	213,437.50	7.42	15,838.75	0.00	0.00	7.42	15,838.75	0	0	0.00
BSE	M&M		28/05/2015	250	1,209.85	302,462.50	7.47	22,600.00	5.00	15,123.13	12.47	37,723.13	7250	0	0.00
BSE	M&M		30/07/2015	250	1,228.80	307,200.00	7.36	22,600.00	0.00	0.00	7.36	22,600.00	7250	0	0.00
BSE	M&M		25/06/2015	250	1,218.25	304,562.50	7.42	22,600.00	0.00	0.00	7.42	22,600.00	7250	0	0.00
BSE	M&MFIN		28/05/2015	1000	272.40	272,400.00	7.79	21,210.00	0.00	0.00	7.79	21,210.00	0	0	0.00
BSE	M&MFIN		30/07/2015	1000	276.65	276,650.00	7.67	21,210.00	0.00	0.00	7.67	21,210.00	0	0	0.00
BSE	M&MFIN		25/06/2015	1000	274.30	274,300.00	7.73	21,210.00	0.00	0.00	7.73	21,210.00	0	0	0.00
BSE	MARUTI		30/07/2015	125	3,671.00	458,875.00	7.36	33,760.00	0.00	0.00	7.36	33,760.00	1125	0	0.00
BSE	MARUTI		28/05/2015	125	3,614.40	451,800.00	7.47	33,760.00	5.00	22,590.00	12.47	56,350.00	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	25/06/2015	125	3,639.45	454,931.25	7.42	33,760.00	0.00	0.00	7.42	33,760.00	1125	0	0.00
BSE	MOLECDRUSS	30/07/2015	1000	247.25	247,250.00	7.36	18,190.00	0.00	0.00	7.36	18,190.00	0	0	0.00
BSE	MOLECDRUSS	28/05/2015	1000	243.45	243,450.00	7.47	18,190.00	0.00	0.00	7.47	18,190.00	0	0	0.00
BSE	MOLECDRUSS	25/06/2015	1000	245.15	245,150.00	7.42	18,190.00	0.00	0.00	7.42	18,190.00	0	0	0.00
BSE	MINDTREE	28/05/2015	250	1,287.15	321,787.50	8.78	28,267.50	0.00	0.00	8.78	28,267.50	0	0	0.00
BSE	MINDTREE	30/07/2015	250	1,307.30	326,825.00	8.65	28,267.50	0.00	0.00	8.65	28,267.50	0	0	0.00
BSE	MINDTREE	25/06/2015	250	1,296.05	324,012.50	8.72	28,267.50	0.00	0.00	8.72	28,267.50	0	0	0.00
BSE	MX	15/06/2015	150	1,718.55	257,782.50	4.96	12,784.50	0.00	0.00	4.96	12,784.50	0	0	0.00
BSE	MX	15/09/2015	150	1,758.00	263,700.00	4.85	12,784.50	0.00	0.00	4.85	12,784.50	0	0	0.00
BSE	MOTHERSUM	30/07/2015	500	510.90	255,450.00	9.97	25,460.00	0.00	0.00	9.97	25,460.00	0	0	0.00
BSE	MOTHERSUM	28/05/2015	500	503.00	251,500.00	10.12	25,460.00	0.00	0.00	10.12	25,460.00	0	0	0.00
BSE	MOTHERSUM	25/06/2015	500	506.50	253,250.00	10.05	25,460.00	0.00	0.00	10.05	25,460.00	0	0	0.00
BSE	MRF	28/05/2015	125	36,274.50	4,534,312.50	8.25	374,273.75	0.00	0.00	8.25	374,273.75	0	0	0.00
BSE	MRF	30/07/2015	125	36,842.35	4,605,293.75	8.13	374,273.75	0.00	0.00	8.13	374,273.75	0	0	0.00
BSE	MRF	25/06/2015	125	36,525.80	4,565,725.00	8.20	374,273.75	0.00	0.00	8.20	374,273.75	0	0	0.00
BSE	NHFC	28/05/2015	10000	19.05	190,500.00	7.45	14,200.00	0.00	0.00	7.45	14,200.00	110000	0	0.00
BSE	NHFC	25/06/2015	10000	19.20	192,000.00	7.40	14,200.00	0.00	0.00	7.40	14,200.00	110000	0	0.00
BSE	NMDC	30/07/2015	2000	134.40	268,800.00	7.36	19,780.00	0.00	0.00	7.36	19,780.00	0	0	0.00
BSE	NMDC	28/05/2015	2000	132.35	264,700.00	7.47	19,780.00	0.00	0.00	7.47	19,780.00	0	0	0.00
BSE	NMDC	25/06/2015	2000	133.25	266,500.00	7.42	19,780.00	0.00	0.00	7.42	19,780.00	0	0	0.00
BSE	NIFC	30/07/2015	2000	141.10	282,200.00	7.36	20,760.00	0.00	0.00	7.36	20,760.00	0	0	0.00
BSE	NIFC	28/05/2015	2000	138.90	277,800.00	7.47	20,760.00	0.00	0.00	7.47	20,760.00	0	0	0.00
BSE	NIFC	25/06/2015	2000	139.90	279,800.00	7.42	20,760.00	0.00	0.00	7.42	20,760.00	0	0	0.00
BSE	OFSS	28/05/2015	125	3,492.40	436,550.00	7.47	32,620.00	0.00	0.00	7.47	32,620.00	0	0	0.00
BSE	OFSS	30/07/2015	125	3,547.05	443,381.25	7.36	32,620.00	0.00	0.00	7.36	32,620.00	0	0	0.00
BSE	OFSS	25/06/2015	125	3,516.60	439,575.00	7.42	32,620.00	0.00	0.00	7.42	32,620.00	0	0	0.00
BSE	OILGAS	30/07/2015	20	9,411.00	188,220.00	4.90	9,232.00	0.00	0.00	4.90	9,232.00	0	0	0.00
BSE	OILGAS	28/05/2015	20	9,266.00	185,320.00	4.98	9,232.00	0.00	0.00	4.98	9,232.00	0	0	0.00
BSE	OILGAS	25/06/2015	20	9,330.00	186,600.00	4.95	9,232.00	0.00	0.00	4.95	9,232.00	0	0	0.00
BSE	CNGC	28/05/2015	500	312.90	156,450.00	8.74	13,675.00	5.00	7,822.50	13.74	21,497.50	6000	0	0.00
BSE	CNGC	25/06/2015	500	315.05	157,525.00	8.68	13,675.00	0.00	0.00	8.68	13,675.00	6000	0	0.00
BSE	ORIENTBANK	30/07/2015	1000	197.55	197,550.00	11.05	21,830.00	0.00	0.00	11.05	21,830.00	0	0	0.00
BSE	ORIENTBANK	28/05/2015	1000	194.50	194,500.00	11.22	21,830.00	0.00	0.00	11.22	21,830.00	0	0	0.00
BSE	ORIENTBANK	25/06/2015	1000	195.85	195,850.00	11.15	21,830.00	0.00	0.00	11.15	21,830.00	0	0	0.00
BSE	PETRONET	28/05/2015	2000	177.50	355,000.00	7.47	26,520.00	0.00	0.00	7.47	26,520.00	0	0	0.00
BSE	PETRONET	30/07/2015	2000	180.30	360,600.00	7.35	26,520.00	0.00	0.00	7.35	26,520.00	0	0	0.00
BSE	PETRONET	25/06/2015	2000	178.75	357,500.00	7.42	26,520.00	0.00	0.00	7.42	26,520.00	0	0	0.00
BSE	FFC	30/07/2015	1000	270.25	270,250.00	8.21	22,190.00	0.00	0.00	8.21	22,190.00	0	0	0.00
BSE	FFC	28/05/2015	1000	266.10	266,100.00	8.34	22,190.00	0.00	0.00	8.34	22,190.00	0	0	0.00
BSE	FFC	25/06/2015	1000	267.95	267,950.00	8.28	22,190.00	0.00	0.00	8.28	22,190.00	0	0	0.00
BSE	FNB	28/05/2015	1250	145.80	182,250.00	9.57	17,437.50	0.00	0.00	9.57	17,437.50	0	0	0.00
BSE	FNB	25/06/2015	1250	146.80	183,500.00	9.50	17,437.50	0.00	0.00	9.50	17,437.50	0	0	0.00
BSE	POWERGRID	30/07/2015	2000	143.60	287,200.00	7.35	21,120.00	0.00	0.00	7.35	21,120.00	0	0	0.00
BSE	POWERGRID	28/05/2015	2000	141.35	282,700.00	7.47	21,120.00	0.00	0.00	7.47	21,120.00	0	0	0.00
BSE	POWERGRID	25/06/2015	2000	142.35	284,700.00	7.42	21,120.00	0.00	0.00	7.42	21,120.00	0	0	0.00
BSE	PTC	30/07/2015	4000	67.95	271,800.00	7.42	20,160.00	0.00	0.00	7.42	20,160.00	0	0	0.00
BSE	PTC	28/05/2015	4000	66.90	267,600.00	7.53	20,160.00	0.00	0.00	7.53	20,160.00	0	0	0.00
BSE	PTC	25/06/2015	4000	67.35	269,400.00	7.48	20,160.00	0.00	0.00	7.48	20,160.00	0	0	0.00
BSE	ROOM	28/05/2015	2000	64.55	129,100.00	13.73	17,720.00	0.00	0.00	13.73	17,720.00	0	0	0.00
BSE	ROOM	25/06/2015	2000	65.00	130,000.00	13.63	17,720.00	0.00	0.00	13.63	17,720.00	0	0	0.00
BSE	RECLTD	28/05/2015	1000	295.85	295,850.00	8.64	25,550.00	0.00	0.00	8.64	25,550.00	0	0	0.00
BSE	RECLTD	30/07/2015	1000	300.45	300,450.00	8.50	25,550.00	0.00	0.00	8.50	25,550.00	0	0	0.00
BSE	RECLTD	25/06/2015	1000	297.90	297,900.00	8.58	25,550.00	0.00	0.00	8.58	25,550.00	0	0	0.00
BSE	RELCAPITAL	30/07/2015	500	399.05	199,525.00	8.80	17,555.00	0.00	0.00	8.80	17,555.00	500	0	0.00
BSE	RELCAPITAL	28/05/2015	500	392.90	196,450.00	8.94	17,555.00	5.00	9,822.50	13.94	27,377.50	500	0	0.00
BSE	RELCAPITAL	25/06/2015	500	395.60	197,800.00	8.88	17,555.00	0.00	0.00	8.88	17,555.00	500	0	0.00
BSE	RELIANCE	30/07/2015	250	902.00	225,500.00	7.36	16,590.00	0.00	0.00	7.36	16,590.00	406000	0	0.00
BSE	RELIANCE	28/05/2015	250	873.95	218,487.50	7.59	16,590.00	5.00	10,924.38	12.59	27,514.38	406000	0	0.00
BSE	RELIANCE	25/06/2015	250	894.25	223,562.50	7.42	16,590.00	5.00	11,178.13	12.42	27,768.13	406000	0	0.00
BSE	RELINFRA	30/07/2015	500	430.90	215,450.00	10.47	22,560.00	0.00	0.00	10.47	22,560.00	0	0	0.00
BSE	RELINFRA	28/05/2015	500	424.25	212,125.00	10.64	22,560.00	0.00	0.00	10.64	22,560.00	0	0	0.00
BSE	RELINFRA	25/06/2015	500	427.20	213,600.00	10.56	22,560.00	0.00	0.00	10.56	22,560.00	0	0	0.00
BSE	RPOWER	30/07/2015	4000	54.70	218,800.00	9.10	19,920.00	0.00	0.00	9.10	19,920.00	20000	0	0.00
BSE	RPOWER	28/05/2015	4000	53.85	215,400.00	9.25	19,920.00	0.00	0.00	9.25	19,920.00	20000	0	0.00
BSE	RPOWER	25/06/2015	4000	54.20	216,800.00	9.19	19,920.00	0.00	0.00	9.19	19,920.00	20000	0	0.00
BSE	SAIL	30/07/2015	4000	68.15	272,600.00	8.58	23,400.00	0.00	0.00	8.58	23,400.00	0	0	0.00
BSE	SAIL	28/05/2015	4000	67.10	268,400.00	8.72	23,400.00	0.00	0.00	8.72	23,400.00	0	0	0.00
BSE	SAIL	25/06/2015	4000	67.55	270,200.00	8.66	23,400.00	0.00	0.00	8.66	23,400.00	0	0	0.00
BSE	SBIN	28/05/2015	1250	272.70	340,875.00	7.79	26,562.50	5.00	17,043.75	12.79	43,606.25	823750	0	0.00
BSE	SBIN	25/06/2015	1250	277.05	346,312.50	7.67	26,562.50	5.00	17,315.63	12.67	43,878.13	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	30/07/2015	15	27,780.00	416,700.00	4.90	20,438.40	0.00	0.00	4.90	20,438.40	263370	0	0.00
BSE	SENSEX	28/05/2015	15	27,307.00	409,605.00	4.99	20,438.40	3.00	12,288.15	7.99	32,726.55	263370	0	0.00
BSE	SENSEX	25/06/2015	15	27,387.00	410,805.00	4.98	20,438.40	3.00	12,324.15	7.98	32,762.55	263370	0	0.00
BSE	SIEMENS	28/05/2015	250	1,303.35	325,837.50	10.04	32,722.50	0.00	0.00	10.04	32,722.50	0	0	0.00
BSE	SIEMENS	30/07/2015	250	1,323.75	330,937.50	9.89	32,722.50	0.00	0.00	9.89	32,722.50	0	0	0.00
BSE	SIEMENS	25/06/2015	250	1,312.40	328,100.00	9.97	32,722.50	0.00	0.00	9.97	32,722.50	0	0	0.00
BSE	SKSMCRO	30/07/2015	500	466.80	233,400.00	11.47	26,765.00	0.00	0.00	11.47	26,765.00	0	0	0.00
BSE	SKSMCRO	28/05/2015	500	459.60	229,800.00	11.65	26,765.00	0.00	0.00	11.65	26,765.00	0	0	0.00
BSE	SKSMCRO	25/06/2015	500	462.80	231,400.00	11.57	26,765.00	0.00	0.00	11.57	26,765.00	0	0	0.00
BSE	SRTRANSFIN	30/07/2015	250	828.90	207,225.00	14.03	29,077.50	0.00	0.00	14.03	29,077.50	0	0	0.00
BSE	SRTRANSFIN	28/05/2015	250	816.10	204,025.00	14.25	29,077.50	0.00	0.00	14.25	29,077.50	0	0	0.00
BSE	SRTRANSFIN	25/06/2015	250	821.75	205,437.50	14.15	29,077.50	0.00	0.00	14.15	29,077.50	0	0	0.00
BSE	STAR	30/07/2015	250	1,030.70	257,675.00	12.68	32,685.00	0.00	0.00	12.68	32,685.00	0	0	0.00
BSE	STAR	28/05/2015	250	1,014.80	253,700.00	12.88	32,685.00	0.00	0.00	12.88	32,685.00	0	0	0.00
BSE	STAR	25/06/2015	250	1,021.85	255,462.50	12.79	32,685.00	0.00	0.00	12.79	32,685.00	0	0	0.00
BSE	SUNFARMA	28/05/2015	250	953.25	238,312.50	8.81	20,995.00	5.00	11,915.63	13.81	32,910.63	1250	0	0.00
BSE	SUNFARMA	30/07/2015	250	972.60	243,150.00	8.63	20,995.00	0.00	0.00	8.63	20,995.00	1250	0	0.00
BSE	SUNFARMA	25/06/2015	250	964.20	241,050.00	8.71	20,995.00	0.00	0.00	8.71	20,995.00	1250	0	0.00
BSE	SUNTV	30/07/2015	500	357.35	178,675.00	9.70	17,340.00	0.00	0.00	9.70	17,340.00	0	0	0.00
BSE	SUNTV	28/05/2015	500	351.85	175,925.00	9.86	17,340.00	0.00	0.00	9.86	17,340.00	0	0	0.00
BSE	SUNTV	25/06/2015	500	354.30	177,150.00	9.79	17,340.00	0.00	0.00	9.79	17,340.00	0	0	0.00
BSE	SYNDBANK	30/07/2015	2000	107.95	215,900.00	9.19	19,840.00	0.00	0.00	9.19	19,840.00	8000	0	0.00
BSE	SYNDBANK	28/05/2015	2000	105.00	210,000.00	9.45	19,840.00	5.00	10,500.00	14.45	30,340.00	8000	0	0.00
BSE	SYNDBANK	25/06/2015	2000	107.05	214,100.00	9.27	19,840.00	0.00	0.00	9.27	19,840.00	8000	0	0.00
BSE	TATAHEM	30/07/2015	500	453.55	226,775.00	7.36	16,685.00	0.00	0.00	7.36	16,685.00	0	0	0.00
BSE	TATAHEM	28/05/2015	500	446.55	223,275.00	7.47	16,685.00	0.00	0.00	7.47	16,685.00	0	0	0.00
BSE	TATAHEM	25/06/2015	500	449.65	224,825.00	7.42	16,685.00	0.00	0.00	7.42	16,685.00	0	0	0.00
BSE	TATACOMM	30/07/2015	500	437.95	218,975.00	7.36	16,110.00	0.00	0.00	7.36	16,110.00	0	0	0.00
BSE	TATACOMM	28/05/2015	500	431.20	215,600.00	7.47	16,110.00	0.00	0.00	7.47	16,110.00	0	0	0.00
BSE	TATACOMM	25/06/2015	500	434.20	217,100.00	7.42	16,110.00	0.00	0.00	7.42	16,110.00	0	0	0.00
BSE	TATAGLOBAL	30/07/2015	2000	147.35	294,700.00	7.36	21,680.00	0.00	0.00	7.36	21,680.00	8000	0	0.00
BSE	TATAGLOBAL	28/05/2015	2000	145.10	290,200.00	7.47	21,680.00	5.00	14,510.00	12.47	36,190.00	8000	0	0.00
BSE	TATAGLOBAL	25/06/2015	2000	146.10	292,200.00	7.42	21,680.00	0.00	0.00	7.42	21,680.00	8000	0	0.00
BSE	TATAMOTORS	28/05/2015	505	521.35	263,281.75	7.47	19,679.85	5.00	13,164.09	12.47	32,843.94	26765	0	0.00
BSE	TATAMOTORS	25/06/2015	505	525.10	265,175.50	7.42	19,679.85	0.00	0.00	7.42	19,679.85	26765	0	0.00
BSE	TATAMIRDR	28/05/2015	1010	319.05	322,240.50	8.55	27,542.70	0.00	0.00	8.55	27,542.70	0	0	0.00
BSE	TATAMIRDR	25/06/2015	1010	321.25	324,462.50	8.49	27,542.70	0.00	0.00	8.49	27,542.70	0	0	0.00
BSE	TATAPOWER	30/07/2015	4000	74.85	299,400.00	7.35	22,000.00	0.00	0.00	7.35	22,000.00	24000	0	0.00
BSE	TATAPOWER	28/05/2015	4000	73.65	294,600.00	7.47	22,000.00	5.00	14,730.00	12.47	36,730.00	24000	0	0.00
BSE	TATAPOWER	25/06/2015	4000	74.20	296,800.00	7.41	22,000.00	0.00	0.00	7.41	22,000.00	24000	0	0.00
BSE	TATASTEEL	28/05/2015	500	354.85	177,425.00	9.17	16,275.00	5.00	8,871.25	14.17	25,146.25	2500	0	0.00
BSE	TATASTEEL	25/06/2015	500	363.40	181,700.00	8.96	16,275.00	0.00	0.00	8.96	16,275.00	2500	0	0.00
BSE	TCS	30/07/2015	125	2,568.90	321,112.50	7.36	23,625.00	0.00	0.00	7.36	23,625.00	3500	0	0.00
BSE	TCS	28/05/2015	125	2,535.15	316,893.75	7.46	23,625.00	5.00	15,844.69	12.46	39,469.69	3500	0	0.00
BSE	TCS	25/06/2015	125	2,546.80	318,350.00	7.42	23,625.00	0.00	0.00	7.42	23,625.00	3500	0	0.00
BSE	TECHM	28/05/2015	500	618.65	309,325.00	7.47	23,115.00	0.00	0.00	7.47	23,115.00	0	0	0.00
BSE	TECHM	30/07/2015	500	628.30	314,150.00	7.36	23,115.00	0.00	0.00	7.36	23,115.00	0	0	0.00
BSE	TECHM	25/06/2015	500	622.90	311,450.00	7.42	23,115.00	0.00	0.00	7.42	23,115.00	0	0	0.00
BSE	TECK	28/05/2015	55	5,881.00	323,455.00	4.98	16,111.70	0.00	0.00	4.98	16,111.70	0	0	0.00
BSE	TECK	30/07/2015	55	5,973.00	328,515.00	4.90	16,111.70	0.00	0.00	4.90	16,111.70	0	0	0.00
BSE	TECK	25/06/2015	55	5,921.00	325,655.00	4.95	16,111.70	0.00	0.00	4.95	16,111.70	0	0	0.00
BSE	TITAN	30/07/2015	1000	374.45	374,450.00	7.36	27,550.00	0.00	0.00	7.36	27,550.00	0	0	0.00
BSE	TITAN	28/05/2015	1000	368.65	368,650.00	7.47	27,550.00	0.00	0.00	7.47	27,550.00	0	0	0.00
BSE	TITAN	25/06/2015	1000	371.20	371,200.00	7.42	27,550.00	0.00	0.00	7.42	27,550.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	224.35	224,350.00	9.96	22,340.00	0.00	0.00	9.96	22,340.00	0	0	0.00
BSE	TVSMOTOR	28/05/2015	1000	220.90	220,900.00	10.11	22,340.00	0.00	0.00	10.11	22,340.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	222.45	222,450.00	10.04	22,340.00	0.00	0.00	10.04	22,340.00	0	0	0.00
BSE	UBL	28/05/2015	250	908.95	227,237.50	11.32	25,717.50	0.00	0.00	11.32	25,717.50	0	0	0.00
BSE	UBL	25/06/2015	250	915.25	228,812.50	11.24	25,717.50	0.00	0.00	11.24	25,717.50	0	0	0.00
BSE	UBL	30/07/2015	250	923.20	230,800.00	11.14	25,717.50	0.00	0.00	11.14	25,717.50	0	0	0.00
BSE	UOBBANK	28/05/2015	4000	59.00	236,000.00	11.22	26,480.00	0.00	0.00	11.22	26,480.00	144000	0	0.00
BSE	UOBBANK	30/07/2015	4000	59.95	239,800.00	11.04	26,480.00	0.00	0.00	11.04	26,480.00	144000	0	0.00
BSE	UOBBANK	25/06/2015	4000	59.45	237,800.00	11.14	26,480.00	0.00	0.00	11.14	26,480.00	144000	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	2,848.65	356,081.25	7.40	26,358.75	0.00	0.00	7.40	26,358.75	0	0	0.00
BSE	ULTRACEMCO	28/05/2015	125	2,804.75	350,593.75	7.52	26,358.75	0.00	0.00	7.52	26,358.75	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,824.20	353,025.00	7.47	26,358.75	0.00	0.00	7.47	26,358.75	0	0	0.00
BSE	UNIONBANK	28/05/2015	1000	155.15	155,150.00	10.62	16,480.00	0.00	0.00	10.62	16,480.00	50000	0	0.00
BSE	UNIONBANK	25/06/2015	1000	156.25	156,250.00	10.55	16,480.00	0.00	0.00	10.55	16,480.00	50000	0	0.00
BSE	UNITECH	28/05/2015	9000	14.20	127,800.00	12.82	16,380.00	0.00	0.00	12.82	16,380.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	14.30	128,700.00	12.73	16,380.00	0.00	0.00	12.73	16,380.00	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	30/07/2015	500	517.65	258,825.00	9.85	25,500.00	0.00	0.00	9.85	25,500.00	0	0	0.00
BSE	LFL	28/05/2015	500	509.70	254,850.00	10.01	25,500.00	0.00	0.00	10.01	25,500.00	0	0	0.00
BSE	LFL	25/06/2015	500	513.20	256,600.00	9.94	25,500.00	0.00	0.00	9.94	25,500.00	0	0	0.00
BSE	VEDL	28/05/2015	1000	218.70	218,700.00	9.83	21,500.00	0.00	0.00	9.83	21,500.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	220.20	220,200.00	9.76	21,500.00	0.00	0.00	9.76	21,500.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	285.55	285,550.00	9.19	26,250.00	0.00	0.00	9.19	26,250.00	0	0	0.00
BSE	VOLTAS	28/05/2015	1000	281.15	281,150.00	9.34	26,250.00	0.00	0.00	9.34	26,250.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	283.10	283,100.00	9.27	26,250.00	0.00	0.00	9.27	26,250.00	0	0	0.00
BSE	WFRO	30/07/2015	500	552.70	276,350.00	7.36	20,330.00	0.00	0.00	7.36	20,330.00	8500	0	0.00
BSE	WFRO	28/05/2015	500	544.15	272,075.00	7.47	20,330.00	5.00	13,603.75	12.47	33,933.75	8500	0	0.00
BSE	WFRO	25/06/2015	500	547.95	273,975.00	7.42	20,330.00	0.00	0.00	7.42	20,330.00	8500	0	0.00
BSE	WOCKFARMA	28/05/2015	125	1,277.40	159,675.00	19.33	30,868.75	0.00	0.00	19.33	30,868.75	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,297.40	162,175.00	19.03	30,868.75	0.00	0.00	19.03	30,868.75	0	0	0.00
BSE	WOCKFARMA	25/06/2015	125	1,286.25	160,781.25	19.20	30,868.75	0.00	0.00	19.20	30,868.75	0	0	0.00
BSE	YESBANK	30/07/2015	250	857.05	214,262.50	8.56	18,350.00	0.00	0.00	8.56	18,350.00	1000	0	0.00
BSE	YESBANK	28/05/2015	250	843.80	210,950.00	8.70	18,350.00	5.00	10,547.50	13.70	28,897.50	1000	0	0.00
BSE	YESBANK	25/06/2015	250	849.65	212,412.50	8.64	18,350.00	0.00	0.00	8.64	18,350.00	1000	0	0.00
BSE	ZEEL	28/05/2015	1000	306.35	306,350.00	7.47	22,890.00	0.00	0.00	7.47	22,890.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	311.15	311,150.00	7.36	22,890.00	0.00	0.00	7.36	22,890.00	0	0	0.00
BSE	ZEEL	25/06/2015	1000	308.45	308,450.00	7.42	22,890.00	0.00	0.00	7.42	22,890.00	0	0	0.00