

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	1,873.00	234,125.00	9.64	22,576.25	0.00	0.00	9.64	22,576.25	0	0	0.00
BSE	ABIRLANJVO	30/07/2015	125	1,889.25	236,156.25	9.56	22,576.25	0.00	0.00	9.56	22,576.25	0	0	0.00
BSE	ABIRLANJVO	28/05/2015	125	1,860.15	232,518.75	9.71	22,576.25	0.00	0.00	9.71	22,576.25	0	0	0.00
BSE	ACC	25/06/2015	125	1,524.05	190,506.25	7.45	14,196.25	0.00	0.00	7.45	14,196.25	0	0	0.00
BSE	ACC	30/07/2015	125	1,537.25	192,156.25	7.39	14,196.25	0.00	0.00	7.39	14,196.25	0	0	0.00
BSE	ACC	28/05/2015	125	1,513.60	189,200.00	7.50	14,196.25	0.00	0.00	7.50	14,196.25	0	0	0.00
BSE	ADANENT	28/05/2015	500	776.25	388,125.00	11.54	44,805.00	0.00	0.00	11.54	44,805.00	0	0	0.00
BSE	ADANENT	25/06/2015	500	781.65	390,825.00	11.46	44,805.00	0.00	0.00	11.46	44,805.00	0	0	0.00
BSE	ADANENT	30/07/2015	500	788.40	394,200.00	11.37	44,805.00	0.00	0.00	11.37	44,805.00	0	0	0.00
BSE	ADANFORTS	25/06/2015	1000	342.55	342,550.00	9.29	31,830.00	0.00	0.00	9.29	31,830.00	0	0	0.00
BSE	ADANFORTS	28/05/2015	1000	340.20	340,200.00	9.36	31,830.00	0.00	0.00	9.36	31,830.00	0	0	0.00
BSE	ADANFORTS	30/07/2015	1000	345.50	345,500.00	9.21	31,830.00	0.00	0.00	9.21	31,830.00	0	0	0.00
BSE	ADANPOWER	25/06/2015	4000	42.30	169,200.00	10.07	17,040.00	0.00	0.00	10.07	17,040.00	0	0	0.00
BSE	ADANPOWER	30/07/2015	4000	42.65	170,600.00	9.99	17,040.00	0.00	0.00	9.99	17,040.00	0	0	0.00
BSE	ADANPOWER	28/05/2015	4000	42.00	168,000.00	10.14	17,040.00	0.00	0.00	10.14	17,040.00	0	0	0.00
BSE	ALBK	25/06/2015	2000	105.30	210,600.00	9.33	19,640.00	0.00	0.00	9.33	19,640.00	2000	0	0.00
BSE	ALBK	28/05/2015	2000	104.55	209,100.00	9.39	19,640.00	5.00	10,455.00	14.39	30,095.00	2000	0	0.00
BSE	ALBK	30/07/2015	2000	106.20	212,400.00	9.25	19,640.00	0.00	0.00	9.25	19,640.00	2000	0	0.00
BSE	ALS	18/06/2015	10	48,458.00	484,580.00	4.96	24,044.50	0.00	0.00	4.96	24,044.50	0	0	0.00
BSE	ALS	17/09/2015	10	49,558.00	495,580.00	4.85	24,044.50	0.00	0.00	4.85	24,044.50	0	0	0.00
BSE	ALS	17/12/2015	10	50,682.00	506,820.00	4.74	24,044.50	0.00	0.00	4.74	24,044.50	0	0	0.00
BSE	ALS	17/03/2016	10	51,832.00	518,320.00	4.64	24,044.50	0.00	0.00	4.64	24,044.50	0	0	0.00
BSE	AMBUJACEM	25/06/2015	1000	242.95	242,950.00	7.51	18,240.00	0.00	0.00	7.51	18,240.00	0	0	0.00
BSE	AMBUJACEM	30/07/2015	1000	245.05	245,050.00	7.44	18,240.00	0.00	0.00	7.44	18,240.00	0	0	0.00
BSE	AMBUJACEM	28/05/2015	1000	241.30	241,300.00	7.56	18,240.00	0.00	0.00	7.56	18,240.00	0	0	0.00
BSE	AMTEKAUTO	28/05/2015	2000	149.90	299,800.00	10.69	32,040.00	5.00	14,990.00	15.69	47,030.00	6000	0	0.00
BSE	AMTEKAUTO	25/06/2015	2000	150.95	301,900.00	10.61	32,040.00	0.00	0.00	10.61	32,040.00	6000	0	0.00
BSE	AMTEKAUTO	30/07/2015	2000	152.25	304,500.00	10.52	32,040.00	0.00	0.00	10.52	32,040.00	6000	0	0.00
BSE	ANDHRABANK	25/06/2015	4000	78.55	314,200.00	9.22	28,960.00	0.00	0.00	9.22	28,960.00	4000	0	0.00
BSE	ANDHRABANK	28/05/2015	4000	78.00	312,000.00	9.28	28,960.00	5.00	15,600.00	14.28	44,560.00	4000	0	0.00
BSE	ANDHRABANK	30/07/2015	4000	79.20	316,800.00	9.14	28,960.00	0.00	0.00	9.14	28,960.00	4000	0	0.00
BSE	APOLLOHOSP	28/05/2015	250	1,275.50	318,875.00	9.43	30,075.00	0.00	0.00	9.43	30,075.00	0	0	0.00
BSE	APOLLOHOSP	25/06/2015	250	1,284.35	321,087.50	9.37	30,075.00	0.00	0.00	9.37	30,075.00	0	0	0.00
BSE	APOLLOHOSP	30/07/2015	250	1,295.45	323,862.50	9.29	30,075.00	0.00	0.00	9.29	30,075.00	0	0	0.00
BSE	APOLLOTYRE	28/05/2015	2000	186.60	373,200.00	10.78	40,240.00	0.00	0.00	10.78	40,240.00	0	0	0.00
BSE	APOLLOTYRE	25/06/2015	2000	187.90	375,800.00	10.71	40,240.00	0.00	0.00	10.71	40,240.00	0	0	0.00
BSE	APOLLOTYRE	30/07/2015	2000	189.55	379,100.00	10.61	40,240.00	0.00	0.00	10.61	40,240.00	0	0	0.00
BSE	ARVIND	25/06/2015	1000	251.70	251,700.00	10.11	25,450.00	0.00	0.00	10.11	25,450.00	0	0	0.00
BSE	ARVIND	28/05/2015	1000	249.95	249,950.00	10.18	25,450.00	0.00	0.00	10.18	25,450.00	0	0	0.00
BSE	ARVIND	30/07/2015	1000	253.90	253,900.00	10.02	25,450.00	0.00	0.00	10.02	25,450.00	0	0	0.00
BSE	ASHOKLEY	25/06/2015	4000	71.45	285,800.00	10.55	30,160.00	0.00	0.00	10.55	30,160.00	0	0	0.00
BSE	ASHOKLEY	30/07/2015	4000	72.10	288,400.00	10.46	30,160.00	0.00	0.00	10.46	30,160.00	0	0	0.00
BSE	ASHOKLEY	28/05/2015	4000	70.95	283,800.00	10.63	30,160.00	0.00	0.00	10.63	30,160.00	0	0	0.00
BSE	ASIANPAINT	30/07/2015	250	780.70	195,175.00	7.37	14,377.50	0.00	0.00	7.37	14,377.50	0	0	0.00
BSE	ASIANPAINT	25/06/2015	250	773.95	193,487.50	7.43	14,377.50	0.00	0.00	7.43	14,377.50	0	0	0.00
BSE	ASIANPAINT	28/05/2015	250	768.65	192,162.50	7.48	14,377.50	0.00	0.00	7.48	14,377.50	0	0	0.00
BSE	AUROPHARMA	28/05/2015	250	1,354.75	338,687.50	11.34	38,415.00	0.00	0.00	11.34	38,415.00	0	0	0.00
BSE	AUROPHARMA	25/06/2015	250	1,364.10	341,025.00	11.26	38,415.00	0.00	0.00	11.26	38,415.00	0	0	0.00
BSE	AUROPHARMA	30/07/2015	250	1,375.95	343,987.50	11.17	38,415.00	0.00	0.00	11.17	38,415.00	0	0	0.00
BSE	AXISBANK	25/06/2015	500	572.85	286,425.00	8.17	23,405.00	0.00	0.00	8.17	23,405.00	7500	0	0.00
BSE	AXISBANK	28/05/2015	500	568.90	284,450.00	8.23	23,405.00	5.00	14,222.50	13.23	37,627.50	7500	0	0.00
BSE	AXISBANK	30/07/2015	500	577.80	288,900.00	8.10	23,405.00	0.00	0.00	8.10	23,405.00	7500	0	0.00
BSE	BAJAJ-AUTO	25/06/2015	125	2,242.85	280,356.25	7.43	20,831.25	0.00	0.00	7.43	20,831.25	7875	0	0.00
BSE	BAJAJ-AUTO	30/07/2015	125	2,262.30	282,787.50	7.37	20,831.25	0.00	0.00	7.37	20,831.25	7875	0	0.00
BSE	BAJAJ-AUTO	28/05/2015	125	2,227.45	278,431.25	7.48	20,831.25	5.00	13,921.56	12.48	34,752.81	7875	0	0.00
BSE	BANKBARODA	28/05/2015	1250	162.85	203,562.50	15.11	30,762.50	5.00	10,178.13	20.11	40,940.63	1250	0	0.00
BSE	BANKBARODA	25/06/2015	1250	164.00	205,000.00	15.01	30,762.50	0.00	0.00	15.01	30,762.50	1250	0	0.00
BSE	BANKEK	25/06/2015	15	21,365.00	320,475.00	5.14	16,488.15	0.00	0.00	5.14	16,488.15	0	0	0.00
BSE	BANKEK	30/07/2015	15	21,551.00	323,265.00	5.10	16,488.15	0.00	0.00	5.10	16,488.15	0	0	0.00
BSE	BANKEK	28/05/2015	15	21,219.00	318,285.00	5.18	16,488.15	0.00	0.00	5.18	16,488.15	0	0	0.00
BSE	BANKINDIA	25/06/2015	1000	208.85	208,850.00	9.91	20,700.00	0.00	0.00	9.91	20,700.00	0	0	0.00
BSE	BANKINDIA	30/07/2015	1000	210.65	210,650.00	9.83	20,700.00	0.00	0.00	9.83	20,700.00	0	0	0.00
BSE	BANKINDIA	28/05/2015	1000	207.40	207,400.00	9.98	20,700.00	0.00	0.00	9.98	20,700.00	0	0	0.00
BSE	BATAINDIA	25/06/2015	250	1,074.10	268,525.00	7.43	19,952.50	0.00	0.00	7.43	19,952.50	500	0	0.00
BSE	BATAINDIA	28/05/2015	250	1,066.75	266,687.50	7.48	19,952.50	5.00	13,334.38	12.48	33,286.88	500	0	0.00
BSE	BATAINDIA	30/07/2015	250	1,083.45	270,862.50	7.37	19,952.50	0.00	0.00	7.37	19,952.50	500	0	0.00
BSE	BHARATFORG	25/06/2015	250	1,303.10	325,775.00	8.47	27,582.50	0.00	0.00	8.47	27,582.50	0	0	0.00
BSE	BHARATFORG	28/05/2015	250	1,294.15	323,537.50	8.53	27,582.50	0.00	0.00	8.53	27,582.50	0	0	0.00
BSE	BHARATFORG	30/07/2015	250	1,314.40	328,600.00	8.39	27,582.50	0.00	0.00	8.39	27,582.50	0	0	0.00
BSE	BHARTIARTIL	25/06/2015	500	401.75	200,875.00	7.43	14,925.00	0.00	0.00	7.43	14,925.00	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	BHARTARTL		28/05/2015	500	399.00	199,500.00	7.48	14,925.00	5.00	9,975.00	12.48	24,900.00	1500	0	0.00
BSE	BHEL		25/06/2015	1000	236.40	236,400.00	8.30	19,620.00	0.00	0.00	8.30	19,620.00	25000	0	0.00
BSE	BHEL		28/05/2015	1000	232.90	232,900.00	8.42	19,620.00	5.00	11,645.00	13.42	31,265.00	25000	0	0.00
BSE	BHEL		30/07/2015	1000	238.45	238,450.00	8.23	19,620.00	0.00	0.00	8.23	19,620.00	25000	0	0.00
BSE	BIOCON		25/06/2015	500	454.10	227,050.00	7.43	16,870.00	0.00	0.00	7.43	16,870.00	0	0	0.00
BSE	BIOCON		30/07/2015	500	458.00	229,000.00	7.37	16,870.00	0.00	0.00	7.37	16,870.00	0	0	0.00
BSE	BIOCON		28/05/2015	500	450.95	225,475.00	7.48	16,870.00	0.00	0.00	7.48	16,870.00	0	0	0.00
BSE	BOSCH.LTD		25/06/2015	125	23,200.15	2,900,018.75	9.49	275,297.50	0.00	0.00	9.49	275,297.50	0	0	0.00
BSE	BOSCH.LTD		30/07/2015	125	23,401.25	2,925,156.25	9.41	275,297.50	0.00	0.00	9.41	275,297.50	0	0	0.00
BSE	BOSCH.LTD		28/05/2015	125	23,040.55	2,880,068.75	9.56	275,297.50	0.00	0.00	9.56	275,297.50	0	0	0.00
BSE	BPCL		25/06/2015	500	800.25	400,125.00	8.41	33,655.00	0.00	0.00	8.41	33,655.00	0	0	0.00
BSE	BPCL		28/05/2015	500	794.75	397,375.00	8.47	33,655.00	0.00	0.00	8.47	33,655.00	0	0	0.00
BSE	BPCL		30/07/2015	500	807.20	403,600.00	8.34	33,655.00	0.00	0.00	8.34	33,655.00	0	0	0.00
BSE	BSE100		25/06/2015	50	8,591.55	429,577.50	4.95	21,278.50	3.00	12,887.33	7.95	34,165.83	50	0	0.00
BSE	BSE100		30/07/2015	50	8,666.00	433,300.00	4.91	21,278.50	0.00	0.00	4.91	21,278.50	50	0	0.00
BSE	BSE100		28/05/2015	50	8,532.45	426,622.50	4.99	21,278.50	0.00	0.00	4.99	21,278.50	50	0	0.00
BSE	CAIRN		28/05/2015	1000	204.05	204,050.00	8.14	16,600.00	0.00	0.00	8.14	16,600.00	0	0	0.00
BSE	CAIRN		25/06/2015	1000	205.45	205,450.00	8.08	16,600.00	0.00	0.00	8.08	16,600.00	0	0	0.00
BSE	CAIRN		30/07/2015	1000	207.25	207,250.00	8.01	16,600.00	0.00	0.00	8.01	16,600.00	0	0	0.00
BSE	CANBK		25/06/2015	1000	357.05	357,050.00	8.93	31,900.00	0.00	0.00	8.93	31,900.00	0	0	0.00
BSE	CANBK		28/05/2015	1000	354.55	354,550.00	9.00	31,900.00	0.00	0.00	9.00	31,900.00	0	0	0.00
BSE	CANBK		30/07/2015	1000	360.10	360,100.00	8.86	31,900.00	0.00	0.00	8.86	31,900.00	0	0	0.00
BSE	CENTURYTEX		28/05/2015	500	627.20	313,600.00	14.42	45,220.00	0.00	0.00	14.42	45,220.00	0	0	0.00
BSE	CENTURYTEX		25/06/2015	500	631.55	315,775.00	14.32	45,220.00	0.00	0.00	14.32	45,220.00	0	0	0.00
BSE	CENTURYTEX		30/07/2015	500	637.00	318,500.00	14.20	45,220.00	0.00	0.00	14.20	45,220.00	0	0	0.00
BSE	CESC		25/06/2015	500	585.15	292,575.00	7.43	21,740.00	0.00	0.00	7.43	21,740.00	0	0	0.00
BSE	CESC		28/05/2015	500	581.15	290,575.00	7.48	21,740.00	0.00	0.00	7.48	21,740.00	0	0	0.00
BSE	CESC		30/07/2015	500	590.25	295,125.00	7.37	21,740.00	0.00	0.00	7.37	21,740.00	0	0	0.00
BSE	CIFLA		25/06/2015	500	692.00	346,000.00	7.43	25,710.00	0.00	0.00	7.43	25,710.00	14000	0	0.00
BSE	CIFLA		30/07/2015	500	698.00	349,000.00	7.37	25,710.00	0.00	0.00	7.37	25,710.00	14000	0	0.00
BSE	CIFLA		28/05/2015	500	689.25	344,625.00	7.46	25,710.00	5.00	17,231.25	12.46	42,941.25	14000	0	0.00
BSE	COALINDIA		25/06/2015	1000	369.45	369,450.00	7.43	27,450.00	0.00	0.00	7.43	27,450.00	0	0	0.00
BSE	COALINDIA		28/05/2015	1000	366.90	366,900.00	7.48	27,450.00	0.00	0.00	7.48	27,450.00	0	0	0.00
BSE	COALINDIA		30/07/2015	1000	372.65	372,650.00	7.37	27,450.00	0.00	0.00	7.37	27,450.00	0	0	0.00
BSE	COLPAL		28/05/2015	125	2,077.50	259,687.50	7.48	19,428.75	0.00	0.00	7.48	19,428.75	0	0	0.00
BSE	COLPAL		25/06/2015	125	2,091.90	261,487.50	7.43	19,428.75	0.00	0.00	7.43	19,428.75	0	0	0.00
BSE	COLPAL		30/07/2015	125	2,110.05	263,756.25	7.37	19,428.75	0.00	0.00	7.37	19,428.75	0	0	0.00
BSE	CROMPGREAV		28/05/2015	1000	175.40	175,400.00	7.66	13,440.00	0.00	0.00	7.66	13,440.00	0	0	0.00
BSE	CROMPGREAV		25/06/2015	1000	176.60	176,600.00	7.61	13,440.00	0.00	0.00	7.61	13,440.00	0	0	0.00
BSE	DABUR		28/05/2015	1000	266.35	266,350.00	7.48	19,930.00	0.00	0.00	7.48	19,930.00	0	0	0.00
BSE	DABUR		25/06/2015	1000	268.20	268,200.00	7.43	19,930.00	0.00	0.00	7.43	19,930.00	0	0	0.00
BSE	DABUR		30/07/2015	1000	270.55	270,550.00	7.37	19,930.00	0.00	0.00	7.37	19,930.00	0	0	0.00
BSE	DISHTV		28/05/2015	4000	83.55	334,200.00	8.32	27,800.00	0.00	0.00	8.32	27,800.00	0	0	0.00
BSE	DISHTV		25/06/2015	4000	84.15	336,600.00	8.26	27,800.00	0.00	0.00	8.26	27,800.00	0	0	0.00
BSE	DISHTV		30/07/2015	4000	84.85	339,400.00	8.19	27,800.00	0.00	0.00	8.19	27,800.00	0	0	0.00
BSE	DVISLAB		25/06/2015	125	1,832.05	229,006.25	7.43	17,015.00	0.00	0.00	7.43	17,015.00	5000	0	0.00
BSE	DVISLAB		28/05/2015	125	1,819.45	227,431.25	7.48	17,015.00	0.00	0.00	7.48	17,015.00	5000	0	0.00
BSE	DVISLAB		30/07/2015	125	1,847.90	230,987.50	7.37	17,015.00	0.00	0.00	7.37	17,015.00	5000	0	0.00
BSE	DLF		28/05/2015	2000	123.00	246,000.00	9.41	23,160.00	0.00	0.00	9.41	23,160.00	0	0	0.00
BSE	DLF		25/06/2015	2000	123.85	247,700.00	9.35	23,160.00	0.00	0.00	9.35	23,160.00	0	0	0.00
BSE	DLF		30/07/2015	2000	124.95	249,900.00	9.27	23,160.00	0.00	0.00	9.27	23,160.00	0	0	0.00
BSE	DRREDDY		30/07/2015	125	3,688.25	461,031.25	7.37	33,960.00	0.00	0.00	7.37	33,960.00	9000	0	0.00
BSE	DRREDDY		28/05/2015	125	3,631.40	453,925.00	7.48	33,960.00	0.00	0.00	7.48	33,960.00	9000	0	0.00
BSE	DRREDDY		25/06/2015	125	3,656.55	457,068.75	7.43	33,960.00	0.00	0.00	7.43	33,960.00	9000	0	0.00
BSE	ICHERMOT		28/05/2015	125	18,643.65	2,330,456.25	9.89	230,597.50	0.00	0.00	9.89	230,597.50	0	0	0.00
BSE	ICHERMOT		25/06/2015	125	18,772.85	2,346,606.25	9.83	230,597.50	0.00	0.00	9.83	230,597.50	0	0	0.00
BSE	ICHERMOT		30/07/2015	125	18,935.55	2,366,943.75	9.74	230,597.50	0.00	0.00	9.74	230,597.50	0	0	0.00
BSE	ENGINEERSIN		28/05/2015	1000	197.40	197,400.00	7.48	14,770.00	0.00	0.00	7.48	14,770.00	0	0	0.00
BSE	ENGINEERSIN		25/06/2015	1000	198.75	198,750.00	7.43	14,770.00	0.00	0.00	7.43	14,770.00	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	200.50	200,500.00	7.37	14,770.00	0.00	0.00	7.37	14,770.00	0	0	0.00
BSE	EXIDEND		25/06/2015	2000	161.10	322,200.00	8.49	27,340.00	0.00	0.00	8.49	27,340.00	0	0	0.00
BSE	EXIDEND		30/07/2015	2000	162.50	325,000.00	8.41	27,340.00	0.00	0.00	8.41	27,340.00	0	0	0.00
BSE	EXIDEND		28/05/2015	2000	160.00	320,000.00	8.54	27,340.00	0.00	0.00	8.54	27,340.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	138.05	276,100.00	8.46	23,360.00	0.00	0.00	8.46	23,360.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	139.25	278,500.00	8.39	23,360.00	0.00	0.00	8.39	23,360.00	0	0	0.00
BSE	FEDERALBNK		28/05/2015	2000	137.10	274,200.00	8.52	23,360.00	0.00	0.00	8.52	23,360.00	0	0	0.00
BSE	GAIL		28/05/2015	500	395.60	197,800.00	7.48	14,800.00	0.00	0.00	7.48	14,800.00	0	0	0.00
BSE	GAIL		25/06/2015	500	398.35	199,175.00	7.43	14,800.00	0.00	0.00	7.43	14,800.00	0	0	0.00
BSE	GLENMARK		25/06/2015	250	915.25	228,812.50	8.71	19,940.00	0.00	0.00	8.71	19,940.00	0	0	0.00
BSE	GLENMARK		30/07/2015	250	923.15	230,787.50	8.64	19,940.00	0.00	0.00	8.64	19,940.00	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	908.95	227,237.50	8.77	19,940.00	0.00	0.00	8.77	19,940.00	0	0	0.00
BSE	GVRINFRA		25/06/2015	9173	15.25	139,888.25	9.44	13,209.12	0.00	0.00	9.44	13,209.12	0	0	0.00
BSE	GVRINFRA		28/05/2015	9173	15.15	138,970.95	9.50	13,209.12	0.00	0.00	9.50	13,209.12	0	0	0.00
BSE	GODREJIND		28/05/2015	1001	364.55	364,914.55	10.66	38,888.85	0.00	0.00	10.66	38,888.85	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	367.05	367,417.05	10.58	38,888.85	0.00	0.00	10.58	38,888.85	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,585.10	448,137.50	7.43	33,296.25	0.00	0.00	7.43	33,296.25	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,616.15	452,018.75	7.37	33,296.25	0.00	0.00	7.37	33,296.25	0	0	0.00
BSE	GRASIM		28/05/2015	125	3,560.40	445,050.00	7.48	33,296.25	0.00	0.00	7.48	33,296.25	0	0	0.00
BSE	HAVELLS		28/05/2015	1000	270.90	270,900.00	7.48	20,270.00	0.00	0.00	7.48	20,270.00	0	0	0.00
BSE	HAVELLS		25/06/2015	1000	272.80	272,800.00	7.43	20,270.00	0.00	0.00	7.43	20,270.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	275.15	275,150.00	7.37	20,270.00	0.00	0.00	7.37	20,270.00	0	0	0.00
BSE	HQTECH		25/06/2015	250	939.30	234,825.00	7.43	17,447.50	0.00	0.00	7.43	17,447.50	0	0	0.00
BSE	HQTECH		28/05/2015	250	932.85	233,212.50	7.48	17,447.50	0.00	0.00	7.48	17,447.50	0	0	0.00
BSE	HQTECH		30/07/2015	250	947.45	236,862.50	7.37	17,447.50	0.00	0.00	7.37	17,447.50	0	0	0.00
BSE	HDFC		25/06/2015	250	1,274.75	318,687.50	7.43	23,677.50	0.00	0.00	7.43	23,677.50	500	0	0.00
BSE	HDFC		28/05/2015	250	1,265.95	316,487.50	7.48	23,677.50	5.00	15,824.38	12.48	39,501.88	500	0	0.00
BSE	HDFC		30/07/2015	250	1,285.80	321,450.00	7.37	23,677.50	0.00	0.00	7.37	23,677.50	500	0	0.00
BSE	HDFCBANK		28/05/2015	250	1,011.65	252,912.50	7.48	18,922.50	5.00	12,645.63	12.48	31,568.13	220250	0	0.00
BSE	HDFCBANK		25/06/2015	250	1,018.65	254,662.50	7.43	18,922.50	5.00	12,733.13	12.43	31,655.63	220250	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,027.50	256,875.00	7.37	18,922.50	0.00	0.00	7.37	18,922.50	220250	0	0.00
BSE	HDL		25/06/2015	2000	106.30	212,600.00	18.43	39,180.00	0.00	0.00	18.43	39,180.00	0	0	0.00
BSE	HDL		28/05/2015	2000	105.55	211,100.00	18.56	39,180.00	0.00	0.00	18.56	39,180.00	0	0	0.00
BSE	HDL		30/07/2015	2000	107.20	214,400.00	18.27	39,180.00	0.00	0.00	18.27	39,180.00	0	0	0.00
BSE	HEROMTOCO		25/06/2015	125	2,544.35	318,043.75	7.43	23,630.00	0.00	0.00	7.43	23,630.00	14500	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,566.40	320,800.00	7.37	23,630.00	0.00	0.00	7.37	23,630.00	14500	0	0.00
BSE	HEROMTOCO		28/05/2015	125	2,526.80	315,850.00	7.48	23,630.00	5.00	15,792.50	12.48	39,422.50	14500	0	0.00
BSE	HEXAWARE		30/07/2015	1000	274.85	274,850.00	11.05	30,380.00	0.00	0.00	11.05	30,380.00	0	0	0.00
BSE	HEXAWARE		25/06/2015	1000	272.50	272,500.00	11.15	30,380.00	0.00	0.00	11.15	30,380.00	0	0	0.00
BSE	HEXAWARE		28/05/2015	1000	270.60	270,600.00	11.23	30,380.00	0.00	0.00	11.23	30,380.00	0	0	0.00
BSE	HINDALCO		25/06/2015	2000	140.20	280,400.00	7.99	22,400.00	0.00	0.00	7.99	22,400.00	20000	0	0.00
BSE	HINDALCO		30/07/2015	2000	141.40	282,800.00	7.92	22,400.00	0.00	0.00	7.92	22,400.00	20000	0	0.00
BSE	HINDALCO		28/05/2015	2000	139.25	278,500.00	8.04	22,400.00	5.00	13,925.00	13.04	36,325.00	20000	0	0.00
BSE	HINDPETRO		25/06/2015	500	634.20	317,100.00	9.56	30,320.00	0.00	0.00	9.56	30,320.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	639.70	319,850.00	9.48	30,320.00	0.00	0.00	9.48	30,320.00	0	0	0.00
BSE	HINDPETRO		28/05/2015	500	629.85	314,925.00	9.63	30,320.00	0.00	0.00	9.63	30,320.00	0	0	0.00
BSE	HINDUNLVR		25/06/2015	250	859.65	214,912.50	7.43	15,967.50	0.00	0.00	7.43	15,967.50	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	867.10	216,775.00	7.37	15,967.50	0.00	0.00	7.37	15,967.50	0	0	0.00
BSE	HINDUNLVR		28/05/2015	250	853.75	213,437.50	7.48	15,967.50	0.00	0.00	7.48	15,967.50	0	0	0.00
BSE	HINDZINC		28/05/2015	2000	175.65	351,300.00	7.48	26,280.00	0.00	0.00	7.48	26,280.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	176.85	353,700.00	7.43	26,280.00	0.00	0.00	7.43	26,280.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	178.40	356,800.00	7.37	26,280.00	0.00	0.00	7.37	26,280.00	0	0	0.00
BSE	HSI		29/06/2015	15	27,505.00	412,575.00	4.95	20,416.50	0.00	0.00	4.95	20,416.50	0	0	0.00
BSE	HSI		29/09/2015	15	28,136.00	422,040.00	4.84	20,416.50	0.00	0.00	4.84	20,416.50	0	0	0.00
BSE	HSI		28/05/2015	15	27,289.00	409,335.00	4.99	20,416.50	0.00	0.00	4.99	20,416.50	0	0	0.00
BSE	HSI		29/12/2015	15	28,775.00	431,625.00	4.73	20,416.50	0.00	0.00	4.73	20,416.50	0	0	0.00
BSE	IBREALEST		30/07/2015	4000	58.45	233,800.00	12.42	29,040.00	0.00	0.00	12.42	29,040.00	0	0	0.00
BSE	IBREALEST		25/06/2015	4000	57.95	231,800.00	12.53	29,040.00	0.00	0.00	12.53	29,040.00	0	0	0.00
BSE	IBREALEST		28/05/2015	4000	57.55	230,200.00	12.62	29,040.00	0.00	0.00	12.62	29,040.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	569.35	284,675.00	7.43	21,150.00	0.00	0.00	7.43	21,150.00	0	0	0.00
BSE	IBULHSGFIN		28/05/2015	500	565.45	282,725.00	7.48	21,150.00	0.00	0.00	7.48	21,150.00	0	0	0.00
BSE	IBULHSGFIN		30/07/2015	500	574.30	287,150.00	7.37	21,150.00	0.00	0.00	7.37	21,150.00	0	0	0.00
BSE	IBV		17/06/2015	5	57,674.00	288,370.00	4.96	14,312.15	0.00	0.00	4.96	14,312.15	0	0	0.00
BSE	IBV		12/08/2015	5	58,476.00	292,380.00	4.90	14,312.15	0.00	0.00	4.90	14,312.15	0	0	0.00
BSE	IBV		14/10/2015	5	59,391.00	296,955.00	4.82	14,312.15	0.00	0.00	4.82	14,312.15	0	0	0.00
BSE	IBV		16/12/2015	5	60,321.00	301,605.00	4.75	14,312.15	0.00	0.00	4.75	14,312.15	0	0	0.00
BSE	IBV		17/02/2016	5	61,265.00	306,325.00	4.67	14,312.15	0.00	0.00	4.67	14,312.15	0	0	0.00
BSE	IBV		13/04/2016	5	62,117.00	310,585.00	4.61	14,312.15	0.00	0.00	4.61	14,312.15	0	0	0.00
BSE	ICOBANK		28/05/2015	1250	316.65	395,812.50	8.62	34,100.00	5.00	19,790.63	13.62	53,890.63	15000	0	0.00
BSE	ICOBANK		25/06/2015	1250	319.10	398,875.00	8.55	34,100.00	0.00	0.00	8.55	34,100.00	15000	0	0.00
BSE	IDBI		25/06/2015	4000	69.20	276,800.00	9.96	27,560.00	0.00	0.00	9.96	27,560.00	52000	0	0.00
BSE	IDBI		30/07/2015	4000	69.80	279,200.00	9.87	27,560.00	0.00	0.00	9.87	27,560.00	52000	0	0.00
BSE	IDBI		28/05/2015	4000	69.10	276,400.00	9.97	27,560.00	5.00	13,820.00	14.97	41,380.00	52000	0	0.00
BSE	IDEA		28/05/2015	2000	177.30	354,600.00	8.65	30,660.00	0.00	0.00	8.65	30,660.00	0	0	0.00
BSE	IDEA		25/06/2015	2000	178.50	357,000.00	8.59	30,660.00	0.00	0.00	8.59	30,660.00	0	0	0.00
BSE	IDEA		30/07/2015	2000	180.05	360,100.00	8.51	30,660.00	0.00	0.00	8.51	30,660.00	0	0	0.00
BSE	IDFC		25/06/2015	2000	158.35	316,700.00	7.43	23,520.00	0.00	0.00	7.43	23,520.00	0	0	0.00
BSE	IDFC		30/07/2015	2000	159.70	319,400.00	7.36	23,520.00	0.00	0.00	7.36	23,520.00	0	0	0.00
BSE	IDFC		28/05/2015	2000	157.25	314,500.00	7.48	23,520.00	0.00	0.00	7.48	23,520.00	0	0	0.00
BSE	IFO		25/06/2015	8000	31.60	252,800.00	9.68	24,480.00	0.00	0.00	9.68	24,480.00	104000	0	0.00
BSE	IFO		30/07/2015	8000	31.85	254,800.00	9.61	24,480.00	0.00	0.00	9.61	24,480.00	104000	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	31.40	251,200.00	9.75	24,480.00	0.00	0.00	9.75	24,480.00	104000	0	0.00
BSE	IGL		25/06/2015	500	417.80	208,900.00	7.43	15,520.00	0.00	0.00	7.43	15,520.00	0	0	0.00
BSE	IGL		28/05/2015	500	414.90	207,450.00	7.48	15,520.00	0.00	0.00	7.48	15,520.00	0	0	0.00
BSE	IGL		30/07/2015	500	421.40	210,700.00	7.37	15,520.00	0.00	0.00	7.37	15,520.00	0	0	0.00
BSE	INDIACEM		25/06/2015	2000	92.60	185,200.00	11.45	21,200.00	0.00	0.00	11.45	21,200.00	4000	0	0.00
BSE	INDIACEM		28/05/2015	2000	92.00	184,000.00	11.52	21,200.00	5.00	9,200.00	16.52	30,400.00	4000	0	0.00
BSE	INDUSINBK		30/07/2015	250	861.70	215,425.00	7.37	15,870.00	0.00	0.00	7.37	15,870.00	0	0	0.00
BSE	INDUSINBK		25/06/2015	250	854.30	213,575.00	7.43	15,870.00	0.00	0.00	7.43	15,870.00	0	0	0.00
BSE	INDUSINBK		28/05/2015	250	848.45	212,112.50	7.48	15,870.00	0.00	0.00	7.48	15,870.00	0	0	0.00
BSE	INFY		25/06/2015	125	2,010.50	251,312.50	7.43	18,672.50	5.00	12,565.63	12.43	31,238.13	142000	0	0.00
BSE	INFY		28/05/2015	125	1,992.15	249,018.75	7.50	18,672.50	5.00	12,450.94	12.50	31,123.44	142000	0	0.00
BSE	INFY		30/07/2015	125	2,027.95	253,493.75	7.37	18,672.50	0.00	0.00	7.37	18,672.50	142000	0	0.00
BSE	IOB		28/05/2015	4000	42.50	170,000.00	7.65	13,000.00	0.00	0.00	7.65	13,000.00	0	0	0.00
BSE	IOB		25/06/2015	4000	42.80	171,200.00	7.59	13,000.00	0.00	0.00	7.59	13,000.00	0	0	0.00
BSE	IOC		28/05/2015	1000	344.25	344,250.00	7.69	26,490.00	0.00	0.00	7.69	26,490.00	0	0	0.00
BSE	IOC		25/06/2015	1000	346.65	346,650.00	7.64	26,490.00	0.00	0.00	7.64	26,490.00	0	0	0.00
BSE	IOC		30/07/2015	1000	349.65	349,650.00	7.58	26,490.00	0.00	0.00	7.58	26,490.00	0	0	0.00
BSE	IRB		25/06/2015	1000	237.05	237,050.00	9.15	21,700.00	0.00	0.00	9.15	21,700.00	0	0	0.00
BSE	IRB		28/05/2015	1000	235.45	235,450.00	9.22	21,700.00	0.00	0.00	9.22	21,700.00	0	0	0.00
BSE	IRB		30/07/2015	1000	239.10	239,100.00	9.08	21,700.00	0.00	0.00	9.08	21,700.00	0	0	0.00
BSE	ITC		25/06/2015	1000	335.25	335,250.00	7.43	24,910.00	0.00	0.00	7.43	24,910.00	15000	0	0.00
BSE	ITC		28/05/2015	1000	332.90	332,900.00	7.48	24,910.00	5.00	16,645.00	12.48	41,555.00	15000	0	0.00
BSE	ITC		30/07/2015	1000	338.15	338,150.00	7.37	24,910.00	0.00	0.00	7.37	24,910.00	15000	0	0.00
BSE	JINDALSTEL		25/06/2015	1000	138.70	138,700.00	11.15	15,470.00	0.00	0.00	11.15	15,470.00	0	0	0.00
BSE	JINDALSTEL		28/05/2015	1000	137.75	137,750.00	11.23	15,470.00	0.00	0.00	11.23	15,470.00	0	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	67.35	269,400.00	15.37	41,400.00	0.00	0.00	15.37	41,400.00	56000	0	0.00
BSE	JISLJALEQS		25/06/2015	4000	66.75	267,000.00	15.51	41,400.00	0.00	0.00	15.51	41,400.00	56000	0	0.00
BSE	JISLJALEQS		28/05/2015	4000	67.00	268,000.00	15.45	41,400.00	5.00	13,400.00	20.45	54,800.00	56000	0	0.00
BSE	JPASSOAT		25/06/2015	8000	19.20	153,600.00	10.68	16,400.00	0.00	0.00	10.68	16,400.00	16000	0	0.00
BSE	JPASSOAT		30/07/2015	8000	19.35	154,800.00	10.59	16,400.00	0.00	0.00	10.59	16,400.00	16000	0	0.00
BSE	JPASSOAT		28/05/2015	8000	19.05	152,400.00	10.76	16,400.00	5.00	7,620.00	15.76	24,020.00	16000	0	0.00
BSE	JPOWER		25/06/2015	15000	8.00	120,000.00	10.50	12,600.00	0.00	0.00	10.50	12,600.00	0	0	0.00
BSE	JPOWER		28/05/2015	15000	7.95	119,250.00	10.57	12,600.00	0.00	0.00	10.57	12,600.00	0	0	0.00
BSE	JSWENERGY		25/06/2015	2000	113.80	227,600.00	10.89	24,780.00	0.00	0.00	10.89	24,780.00	0	0	0.00
BSE	JSWENERGY		30/07/2015	2000	114.80	229,600.00	10.79	24,780.00	0.00	0.00	10.79	24,780.00	0	0	0.00
BSE	JSWENERGY		28/05/2015	2000	113.05	226,100.00	10.96	24,780.00	0.00	0.00	10.96	24,780.00	0	0	0.00
BSE	JSWSTEEL		28/05/2015	250	912.60	228,150.00	8.51	19,415.00	0.00	0.00	8.51	19,415.00	0	0	0.00
BSE	JSWSTEEL		25/06/2015	250	918.90	229,725.00	8.45	19,415.00	0.00	0.00	8.45	19,415.00	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	926.90	231,725.00	8.38	19,415.00	0.00	0.00	8.38	19,415.00	0	0	0.00
BSE	JUBLFOOD		25/06/2015	250	1,769.65	442,412.50	12.13	53,680.00	0.00	0.00	12.13	53,680.00	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,785.00	446,250.00	12.03	53,680.00	0.00	0.00	12.03	53,680.00	0	0	0.00
BSE	JUBLFOOD		28/05/2015	250	1,757.50	439,375.00	12.22	53,680.00	0.00	0.00	12.22	53,680.00	0	0	0.00
BSE	JUSTDIAL		25/06/2015	125	1,087.30	135,912.50	10.07	13,680.00	0.00	0.00	10.07	13,680.00	0	0	0.00
BSE	JUSTDIAL		28/05/2015	125	1,079.80	134,975.00	10.14	13,680.00	0.00	0.00	10.14	13,680.00	0	0	0.00
BSE	KOTAKBANK		25/06/2015	250	1,377.20	344,300.00	7.48	25,762.50	0.00	0.00	7.48	25,762.50	750	0	0.00
BSE	KOTAKBANK		28/05/2015	250	1,363.00	340,750.00	7.56	25,762.50	5.00	17,037.50	12.56	42,800.00	750	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,389.15	347,287.50	7.42	25,762.50	0.00	0.00	7.42	25,762.50	750	0	0.00
BSE	KTKBANK		28/05/2015	2000	125.70	251,400.00	8.50	21,360.00	0.00	0.00	8.50	21,360.00	0	0	0.00
BSE	KTKBANK		25/06/2015	2000	126.60	253,200.00	8.44	21,360.00	0.00	0.00	8.44	21,360.00	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	127.70	255,400.00	8.36	21,360.00	0.00	0.00	8.36	21,360.00	0	0	0.00
BSE	L&TFH		25/06/2015	4000	66.15	264,600.00	7.44	19,680.00	0.00	0.00	7.44	19,680.00	52000	0	0.00
BSE	L&TFH		30/07/2015	4000	66.75	267,000.00	7.37	19,680.00	0.00	0.00	7.37	19,680.00	52000	0	0.00
BSE	L&TFH		28/05/2015	4000	65.70	262,800.00	7.49	19,680.00	0.00	0.00	7.49	19,680.00	52000	0	0.00
BSE	LIQ-HGFN		25/06/2015	500	426.85	213,425.00	7.69	16,420.00	0.00	0.00	7.69	16,420.00	2000	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	430.55	215,275.00	7.63	16,420.00	0.00	0.00	7.63	16,420.00	2000	0	0.00
BSE	LIQ-HGFN		28/05/2015	500	423.90	211,950.00	7.75	16,420.00	5.00	10,597.50	12.75	27,017.50	2000	0	0.00
BSE	LT		28/05/2015	125	1,610.20	201,275.00	7.50	15,100.00	5.00	10,063.75	12.50	25,163.75	1625	0	0.00
BSE	LT		25/06/2015	125	1,625.75	203,218.75	7.43	15,100.00	0.00	0.00	7.43	15,100.00	1625	0	0.00
BSE	LT		30/07/2015	125	1,639.85	204,981.25	7.37	15,100.00	0.00	0.00	7.37	15,100.00	1625	0	0.00
BSE	LUPIN		28/05/2015	125	1,736.85	217,106.25	8.02	17,405.00	0.00	0.00	8.02	17,405.00	0	0	0.00
BSE	LUPIN		25/06/2015	125	1,748.85	218,606.25	7.96	17,405.00	0.00	0.00	7.96	17,405.00	0	0	0.00
BSE	LUPIN		30/07/2015	125	1,764.00	220,500.00	7.89	17,405.00	0.00	0.00	7.89	17,405.00	0	0	0.00
BSE	M&M		25/06/2015	250	1,271.50	317,875.00	7.43	23,617.50	0.00	0.00	7.43	23,617.50	7250	0	0.00
BSE	M&M		28/05/2015	250	1,262.75	315,687.50	7.48	23,617.50	5.00	15,784.38	12.48	39,401.88	7250	0	0.00
BSE	M&M		30/07/2015	250	1,282.55	320,637.50	7.37	23,617.50	0.00	0.00	7.37	23,617.50	7250	0	0.00
BSE	M&MFIN		25/06/2015	1000	273.50	273,500.00	7.43	20,320.00	0.00	0.00	7.43	20,320.00	0	0	0.00
BSE	M&MFIN		28/05/2015	1000	271.60	271,600.00	7.48	20,320.00	0.00	0.00	7.48	20,320.00	0	0	0.00
BSE	M&MFIN		30/07/2015	1000	275.85	275,850.00	7.37	20,320.00	0.00	0.00	7.37	20,320.00	0	0	0.00
BSE	MARUTI		25/06/2015	125	3,731.75	466,468.75	7.43	34,658.75	0.00	0.00	7.43	34,658.75	1125	0	0.00
BSE	MARUTI		30/07/2015	125	3,764.10	470,512.50	7.37	34,658.75	0.00	0.00	7.37	34,658.75	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		28/05/2015	125	3,706.10	463,262.50	7.48	34,658.75	5.00	23,163.13	12.48	57,821.88	1125	0	0.00
BSE	MOLECDRUSS		25/06/2015	1000	252.40	252,400.00	7.43	18,750.00	0.00	0.00	7.43	18,750.00	0	0	0.00
BSE	MOLECDRUSS		30/07/2015	1000	254.60	254,600.00	7.36	18,750.00	0.00	0.00	7.36	18,750.00	0	0	0.00
BSE	MOLECDRUSS		28/05/2015	1000	250.65	250,650.00	7.48	18,750.00	0.00	0.00	7.48	18,750.00	0	0	0.00
BSE	MINDTREE		25/06/2015	250	1,411.25	352,812.50	9.29	32,785.00	0.00	0.00	9.29	32,785.00	0	0	0.00
BSE	MINDTREE		28/05/2015	250	1,401.55	350,387.50	9.36	32,785.00	0.00	0.00	9.36	32,785.00	0	0	0.00
BSE	MINDTREE		30/07/2015	250	1,423.50	355,875.00	9.21	32,785.00	0.00	0.00	9.21	32,785.00	0	0	0.00
BSE	MX		15/06/2015	150	1,703.20	255,480.00	4.97	12,685.50	0.00	0.00	4.97	12,685.50	0	0	0.00
BSE	MX		15/09/2015	150	1,742.25	261,337.50	4.85	12,685.50	0.00	0.00	4.85	12,685.50	0	0	0.00
BSE	MOTHERSUM		25/06/2015	500	504.30	252,150.00	9.24	23,295.00	0.00	0.00	9.24	23,295.00	0	0	0.00
BSE	MOTHERSUM		30/07/2015	500	508.65	254,325.00	9.16	23,295.00	0.00	0.00	9.16	23,295.00	0	0	0.00
BSE	MOTHERSUM		28/05/2015	500	500.85	250,425.00	9.30	23,295.00	0.00	0.00	9.30	23,295.00	0	0	0.00
BSE	MRF		25/06/2015	125	37,537.35	4,692,168.75	7.66	359,245.00	0.00	0.00	7.66	359,245.00	0	0	0.00
BSE	MRF		28/05/2015	125	37,279.05	4,659,881.25	7.71	359,245.00	0.00	0.00	7.71	359,245.00	0	0	0.00
BSE	MRF		30/07/2015	125	37,862.70	4,732,837.50	7.59	359,245.00	0.00	0.00	7.59	359,245.00	0	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	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	0	0	0.00
BSE	NMDC		28/05/2015	2000	133.80	267,600.00	7.48	20,020.00	0.00	0.00	7.48	20,020.00	0	0	0.00
BSE	NMDC		25/06/2015	2000	134.70	269,400.00	7.43	20,020.00	0.00	0.00	7.43	20,020.00	0	0	0.00
BSE	NMDC		30/07/2015	2000	135.85	271,700.00	7.37	20,020.00	0.00	0.00	7.37	20,020.00	0	0	0.00
BSE	NIFC		28/05/2015	2000	136.50	273,000.00	7.48	20,420.00	0.00	0.00	7.48	20,420.00	0	0	0.00
BSE	NIFC		25/06/2015	2000	137.45	274,900.00	7.43	20,420.00	0.00	0.00	7.43	20,420.00	0	0	0.00
BSE	NIFC		30/07/2015	2000	138.60	277,200.00	7.37	20,420.00	0.00	0.00	7.37	20,420.00	0	0	0.00
BSE	OFSS		25/06/2015	125	3,517.75	439,718.75	7.43	32,671.25	0.00	0.00	7.43	32,671.25	0	0	0.00
BSE	OFSS		28/05/2015	125	3,493.55	436,693.75	7.48	32,671.25	0.00	0.00	7.48	32,671.25	0	0	0.00
BSE	OFSS		30/07/2015	125	3,548.25	443,531.25	7.37	32,671.25	0.00	0.00	7.37	32,671.25	0	0	0.00
BSE	OILGAS		25/06/2015	20	9,606.00	192,120.00	4.95	9,516.20	0.00	0.00	4.95	9,516.20	0	0	0.00
BSE	OILGAS		30/07/2015	20	9,689.00	193,780.00	4.91	9,516.20	0.00	0.00	4.91	9,516.20	0	0	0.00
BSE	OILGAS		28/05/2015	20	9,540.00	190,800.00	4.99	9,516.20	0.00	0.00	4.99	9,516.20	0	0	0.00
BSE	CNGC		25/06/2015	500	324.80	162,400.00	8.07	13,105.00	0.00	0.00	8.07	13,105.00	5500	0	0.00
BSE	CNGC		28/05/2015	500	322.20	161,100.00	8.13	13,105.00	5.00	8,055.00	13.13	21,160.00	5500	0	0.00
BSE	ORIENTBANK		25/06/2015	1000	208.45	208,450.00	12.82	26,730.00	0.00	0.00	12.82	26,730.00	0	0	0.00
BSE	ORIENTBANK		30/07/2015	1000	210.25	210,250.00	12.71	26,730.00	0.00	0.00	12.71	26,730.00	0	0	0.00
BSE	ORIENTBANK		28/05/2015	1000	207.00	207,000.00	12.91	26,730.00	0.00	0.00	12.91	26,730.00	0	0	0.00
BSE	PETRONET		25/06/2015	2000	180.20	360,400.00	7.43	26,780.00	0.00	0.00	7.43	26,780.00	0	0	0.00
BSE	PETRONET		28/05/2015	2000	178.95	357,900.00	7.48	26,780.00	0.00	0.00	7.48	26,780.00	0	0	0.00
BSE	PETRONET		30/07/2015	2000	181.75	363,500.00	7.37	26,780.00	0.00	0.00	7.37	26,780.00	0	0	0.00
BSE	FFC		25/06/2015	1000	275.50	275,500.00	7.81	21,510.00	0.00	0.00	7.81	21,510.00	0	0	0.00
BSE	FFC		30/07/2015	1000	277.90	277,900.00	7.74	21,510.00	0.00	0.00	7.74	21,510.00	0	0	0.00
BSE	FFC		28/05/2015	1000	273.60	273,600.00	7.86	21,510.00	0.00	0.00	7.86	21,510.00	0	0	0.00
BSE	FNB		28/05/2015	1250	149.00	186,250.00	9.32	17,350.00	0.00	0.00	9.32	17,350.00	0	0	0.00
BSE	FNB		25/06/2015	1250	150.05	187,562.50	9.25	17,350.00	0.00	0.00	9.25	17,350.00	0	0	0.00
BSE	POWERGRID		25/06/2015	2000	141.35	282,700.00	7.43	21,000.00	0.00	0.00	7.43	21,000.00	0	0	0.00
BSE	POWERGRID		30/07/2015	2000	142.60	285,200.00	7.36	21,000.00	0.00	0.00	7.36	21,000.00	0	0	0.00
BSE	POWERGRID		28/05/2015	2000	140.40	280,800.00	7.48	21,000.00	0.00	0.00	7.48	21,000.00	0	0	0.00
BSE	PTC		28/05/2015	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	PTC		25/06/2015	4000	67.85	271,400.00	7.43	20,160.00	0.00	0.00	7.43	20,160.00	0	0	0.00
BSE	PTC		30/07/2015	4000	68.40	273,600.00	7.37	20,160.00	0.00	0.00	7.37	20,160.00	0	0	0.00
BSE	ROOM		25/06/2015	2000	68.20	136,400.00	12.87	17,560.00	0.00	0.00	12.87	17,560.00	0	0	0.00
BSE	ROOM		28/05/2015	2000	67.70	135,400.00	12.97	17,560.00	0.00	0.00	12.97	17,560.00	0	0	0.00
BSE	RECLTD		25/06/2015	1000	301.75	301,750.00	8.06	24,330.00	0.00	0.00	8.06	24,330.00	0	0	0.00
BSE	RECLTD		28/05/2015	1000	299.70	299,700.00	8.12	24,330.00	0.00	0.00	8.12	24,330.00	0	0	0.00
BSE	RECLTD		30/07/2015	1000	304.40	304,400.00	7.99	24,330.00	0.00	0.00	7.99	24,330.00	0	0	0.00
BSE	RELCAPITAL		28/05/2015	500	404.25	202,125.00	8.75	17,680.00	5.00	10,106.25	13.75	27,786.25	500	0	0.00
BSE	RELCAPITAL		25/06/2015	500	407.05	203,525.00	8.69	17,680.00	0.00	0.00	8.69	17,680.00	500	0	0.00
BSE	RELCAPITAL		30/07/2015	500	410.55	205,275.00	8.61	17,680.00	0.00	0.00	8.61	17,680.00	500	0	0.00
BSE	RELIANCE		25/06/2015	250	898.90	224,725.00	7.43	16,697.50	5.00	11,236.25	12.43	27,933.75	405750	0	0.00
BSE	RELIANCE		30/07/2015	250	906.65	226,662.50	7.37	16,697.50	0.00	0.00	7.37	16,697.50	405750	0	0.00
BSE	RELIANCE		28/05/2015	250	892.70	223,175.00	7.48	16,697.50	5.00	11,158.75	12.48	27,856.25	405750	0	0.00
BSE	RELINFRA		30/07/2015	500	447.35	223,675.00	9.82	21,955.00	0.00	0.00	9.82	21,955.00	0	0	0.00
BSE	RELINFRA		25/06/2015	500	443.50	221,750.00	9.90	21,955.00	0.00	0.00	9.90	21,955.00	0	0	0.00
BSE	RELINFRA		28/05/2015	500	440.45	220,225.00	9.97	21,955.00	0.00	0.00	9.97	21,955.00	0	0	0.00
BSE	RPOWER		25/06/2015	4000	54.55	218,200.00	8.47	18,480.00	0.00	0.00	8.47	18,480.00	120000	0	0.00
BSE	RPOWER		30/07/2015	4000	55.05	220,200.00	8.39	18,480.00	0.00	0.00	8.39	18,480.00	120000	0	0.00
BSE	RPOWER		28/05/2015	4000	54.20	216,800.00	8.52	18,480.00	0.00	0.00	8.52	18,480.00	120000	0	0.00
BSE	SAIL		28/05/2015	4000	67.45	269,800.00	7.96	21,480.00	0.00	0.00	7.96	21,480.00	0	0	0.00
BSE	SAIL		25/06/2015	4000	67.95	271,800.00	7.90	21,480.00	0.00	0.00	7.90	21,480.00	0	0	0.00
BSE	SAIL		30/07/2015	4000	68.50	274,000.00	7.84	21,480.00	0.00	0.00	7.84	21,480.00	0	0	0.00
BSE	SBIN		28/05/2015	1250	285.55	356,937.50	7.67	27,362.50	5.00	17,846.88	12.67	45,209.38	822500	0	0.00
BSE	SBIN		25/06/2015	1250	291.45	364,312.50	7.51	27,362.50	5.00	18,215.63	12.51	45,578.13	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	27,809.00	417,135.00	4.98	20,765.40	3.00	12,514.05	7.98	33,279.45	252060	0	0.00
BSE	SENSEX		30/07/2015	15	28,678.00	430,170.00	4.83	20,765.40	3.00	12,905.10	7.83	33,670.50	252060	0	0.00
BSE	SENSEX		28/05/2015	15	27,706.00	415,590.00	5.00	20,765.40	3.00	12,467.70	8.00	33,233.10	252060	0	0.00
BSE	SIEMENS		25/06/2015	250	1,407.40	351,850.00	10.12	35,595.00	0.00	0.00	10.12	35,595.00	0	0	0.00
BSE	SIEMENS		28/05/2015	250	1,397.70	349,425.00	10.19	35,595.00	0.00	0.00	10.19	35,595.00	0	0	0.00
BSE	SIEMENS		30/07/2015	250	1,419.55	354,887.50	10.03	35,595.00	0.00	0.00	10.03	35,595.00	0	0	0.00
BSE	SKSMCRO		28/05/2015	500	460.35	230,175.00	10.68	24,585.00	0.00	0.00	10.68	24,585.00	0	0	0.00
BSE	SKSMCRO		25/06/2015	500	463.50	231,750.00	10.61	24,585.00	0.00	0.00	10.61	24,585.00	0	0	0.00
BSE	SKSMCRO		30/07/2015	500	467.55	233,775.00	10.52	24,585.00	0.00	0.00	10.52	24,585.00	0	0	0.00
BSE	SRTRANSFIN		28/05/2015	250	841.65	210,412.50	13.21	27,805.00	0.00	0.00	13.21	27,805.00	0	0	0.00
BSE	SRTRANSFIN		25/06/2015	250	847.50	211,875.00	13.12	27,805.00	0.00	0.00	13.12	27,805.00	0	0	0.00
BSE	SRTRANSFIN		30/07/2015	250	854.85	213,712.50	13.01	27,805.00	0.00	0.00	13.01	27,805.00	0	0	0.00
BSE	STAR		28/05/2015	250	1,073.55	268,387.50	12.46	33,442.50	0.00	0.00	12.46	33,442.50	0	0	0.00
BSE	STAR		25/06/2015	250	1,081.00	270,250.00	12.37	33,442.50	0.00	0.00	12.37	33,442.50	0	0	0.00
BSE	STAR		30/07/2015	250	1,090.35	272,587.50	12.27	33,442.50	0.00	0.00	12.27	33,442.50	0	0	0.00
BSE	SUNFARMA		25/06/2015	250	955.25	238,812.50	8.06	19,247.50	0.00	0.00	8.06	19,247.50	750	0	0.00
BSE	SUNFARMA		28/05/2015	250	948.70	237,175.00	8.12	19,247.50	5.00	11,858.75	13.12	31,106.25	750	0	0.00
BSE	SUNFARMA		30/07/2015	250	963.55	240,887.50	7.99	19,247.50	0.00	0.00	7.99	19,247.50	750	0	0.00
BSE	SUNTV		25/06/2015	500	350.60	175,300.00	9.81	17,195.00	0.00	0.00	9.81	17,195.00	0	0	0.00
BSE	SUNTV		30/07/2015	500	353.65	176,825.00	9.72	17,195.00	0.00	0.00	9.72	17,195.00	0	0	0.00
BSE	SUNTV		28/05/2015	500	348.20	174,100.00	9.88	17,195.00	0.00	0.00	9.88	17,195.00	0	0	0.00
BSE	SYNDBANK		25/06/2015	2000	111.20	222,400.00	9.51	21,160.00	0.00	0.00	9.51	21,160.00	6000	0	0.00
BSE	SYNDBANK		30/07/2015	2000	112.15	224,300.00	9.43	21,160.00	0.00	0.00	9.43	21,160.00	6000	0	0.00
BSE	SYNDBANK		28/05/2015	2000	109.00	218,000.00	9.71	21,160.00	5.00	10,900.00	14.71	32,060.00	6000	0	0.00
BSE	TATACHEM		25/06/2015	500	448.30	224,150.00	7.43	16,655.00	0.00	0.00	7.43	16,655.00	0	0	0.00
BSE	TATACHEM		30/07/2015	500	452.15	226,075.00	7.37	16,655.00	0.00	0.00	7.37	16,655.00	0	0	0.00
BSE	TATACHEM		28/05/2015	500	445.20	222,600.00	7.48	16,655.00	0.00	0.00	7.48	16,655.00	0	0	0.00
BSE	TATACOMM		25/06/2015	500	437.15	218,575.00	7.43	16,240.00	0.00	0.00	7.43	16,240.00	0	0	0.00
BSE	TATACOMM		28/05/2015	500	434.10	217,050.00	7.48	16,240.00	0.00	0.00	7.48	16,240.00	0	0	0.00
BSE	TATACOMM		30/07/2015	500	440.90	220,450.00	7.37	16,240.00	0.00	0.00	7.37	16,240.00	0	0	0.00
BSE	TATAGLOBAL		28/05/2015	2000	147.75	295,500.00	7.49	22,120.00	5.00	14,775.00	12.49	36,895.00	8000	0	0.00
BSE	TATAGLOBAL		25/06/2015	2000	148.80	297,600.00	7.43	22,120.00	0.00	0.00	7.43	22,120.00	8000	0	0.00
BSE	TATAGLOBAL		30/07/2015	2000	150.10	300,200.00	7.37	22,120.00	0.00	0.00	7.37	22,120.00	8000	0	0.00
BSE	TATAMOTORS		28/05/2015	505	522.00	263,610.00	7.48	19,705.10	5.00	13,180.50	12.48	32,885.60	26765	0	0.00
BSE	TATAMOTORS		25/06/2015	505	525.15	265,200.75	7.43	19,705.10	0.00	0.00	7.43	19,705.10	26765	0	0.00
BSE	TATAMIRDR		25/06/2015	1010	316.80	319,968.00	7.81	24,987.40	0.00	0.00	7.81	24,987.40	0	0	0.00
BSE	TATAMIRDR		28/05/2015	1010	314.60	317,746.00	7.86	24,987.40	0.00	0.00	7.86	24,987.40	0	0	0.00
BSE	TATAPOWER		28/05/2015	4000	75.00	300,000.00	7.31	21,920.00	5.00	15,000.00	12.31	36,920.00	24000	0	0.00
BSE	TATAPOWER		25/06/2015	4000	73.70	294,800.00	7.44	21,920.00	0.00	0.00	7.44	21,920.00	24000	0	0.00
BSE	TATAPOWER		30/07/2015	4000	74.35	297,400.00	7.37	21,920.00	0.00	0.00	7.37	21,920.00	24000	0	0.00
BSE	TATASTEEL		28/05/2015	500	362.55	181,275.00	8.41	15,250.00	5.00	9,063.75	13.41	24,313.75	2000	0	0.00
BSE	TATASTEEL		25/06/2015	500	367.50	183,750.00	8.30	15,250.00	0.00	0.00	8.30	15,250.00	2000	0	0.00
BSE	TCS		25/06/2015	125	2,543.05	317,881.25	7.43	23,618.75	0.00	0.00	7.43	23,618.75	3500	0	0.00
BSE	TCS		28/05/2015	125	2,525.55	315,693.75	7.48	23,618.75	5.00	15,784.69	12.48	39,403.44	3500	0	0.00
BSE	TCS		30/07/2015	125	2,565.10	320,637.50	7.37	23,618.75	0.00	0.00	7.37	23,618.75	3500	0	0.00
BSE	TECHM		25/06/2015	500	624.15	312,075.00	7.43	23,190.00	0.00	0.00	7.43	23,190.00	0	0	0.00
BSE	TECHM		28/05/2015	500	619.90	309,950.00	7.48	23,190.00	0.00	0.00	7.48	23,190.00	0	0	0.00
BSE	TECHM		30/07/2015	500	629.60	314,800.00	7.37	23,190.00	0.00	0.00	7.37	23,190.00	0	0	0.00
BSE	TECK		25/06/2015	55	6,005.00	330,275.00	4.95	16,359.20	0.00	0.00	4.95	16,359.20	0	0	0.00
BSE	TECK		28/05/2015	55	5,963.00	327,965.00	4.99	16,359.20	0.00	0.00	4.99	16,359.20	0	0	0.00
BSE	TECK		30/07/2015	55	6,057.00	333,135.00	4.91	16,359.20	0.00	0.00	4.91	16,359.20	0	0	0.00
BSE	TITAN		28/05/2015	1000	377.70	377,700.00	7.48	28,260.00	0.00	0.00	7.48	28,260.00	0	0	0.00
BSE	TITAN		25/06/2015	1000	380.30	380,300.00	7.43	28,260.00	0.00	0.00	7.43	28,260.00	0	0	0.00
BSE	TITAN		30/07/2015	1000	383.60	383,600.00	7.37	28,260.00	0.00	0.00	7.37	28,260.00	0	0	0.00
BSE	TVSMOTOR		25/06/2015	1000	223.40	223,400.00	9.41	21,020.00	0.00	0.00	9.41	21,020.00	0	0	0.00
BSE	TVSMOTOR		30/07/2015	1000	225.30	225,300.00	9.33	21,020.00	0.00	0.00	9.33	21,020.00	0	0	0.00
BSE	TVSMOTOR		28/05/2015	1000	221.85	221,850.00	9.47	21,020.00	0.00	0.00	9.47	21,020.00	0	0	0.00
BSE	UBL		25/06/2015	250	963.15	240,787.50	10.69	25,730.00	0.00	0.00	10.69	25,730.00	0	0	0.00
BSE	UBL		30/07/2015	250	971.50	242,875.00	10.59	25,730.00	0.00	0.00	10.59	25,730.00	0	0	0.00
BSE	UBL		28/05/2015	250	956.50	239,125.00	10.76	25,730.00	0.00	0.00	10.76	25,730.00	0	0	0.00
BSE	UCOBANK		25/06/2015	4000	60.00	240,000.00	10.48	25,160.00	0.00	0.00	10.48	25,160.00	0	0	0.00
BSE	UCOBANK		28/05/2015	4000	59.60	238,400.00	10.55	25,160.00	0.00	0.00	10.55	25,160.00	0	0	0.00
BSE	UCOBANK		30/07/2015	4000	60.55	242,200.00	10.39	25,160.00	0.00	0.00	10.39	25,160.00	0	0	0.00
BSE	ULTRACEMCO		25/06/2015	125	2,831.80	353,975.00	7.43	26,300.00	0.00	0.00	7.43	26,300.00	0	0	0.00
BSE	ULTRACEMCO		30/07/2015	125	2,856.35	357,043.75	7.37	26,300.00	0.00	0.00	7.37	26,300.00	0	0	0.00
BSE	ULTRACEMCO		28/05/2015	125	2,812.35	351,543.75	7.48	26,300.00	0.00	0.00	7.48	26,300.00	0	0	0.00
BSE	UNIONBANK		25/06/2015	1000	166.45	166,450.00	10.69	17,790.00	0.00	0.00	10.69	17,790.00	0	0	0.00
BSE	UNIONBANK		28/05/2015	1000	165.30	165,300.00	10.76	17,790.00	0.00	0.00	10.76	17,790.00	0	0	0.00
BSE	UNITECH		25/06/2015	9000	14.35	129,150.00	11.85	15,300.00	0.00	0.00	11.85	15,300.00	0	0	0.00
BSE	UNITECH		28/05/2015	9000	14.25	128,250.00	11.93	15,300.00	0.00	0.00	11.93	15,300.00	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	25/06/2015	500	526.25	263,125.00	9.25	24,340.00	0.00	0.00	9.25	24,340.00	0	0	0.00
BSE	LFL	30/07/2015	500	530.80	265,400.00	9.17	24,340.00	0.00	0.00	9.17	24,340.00	0	0	0.00
BSE	LFL	28/05/2015	500	522.65	261,325.00	9.31	24,340.00	0.00	0.00	9.31	24,340.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	213.70	213,700.00	9.19	19,630.00	0.00	0.00	9.19	19,630.00	0	0	0.00
BSE	VEDL	28/05/2015	1000	212.20	212,200.00	9.25	19,630.00	0.00	0.00	9.25	19,630.00	0	0	0.00
BSE	VOLTAS	28/05/2015	1000	291.40	291,400.00	8.92	25,980.00	0.00	0.00	8.92	25,980.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	293.45	293,450.00	8.85	25,980.00	0.00	0.00	8.85	25,980.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	296.00	296,000.00	8.78	25,980.00	0.00	0.00	8.78	25,980.00	0	0	0.00
BSE	WFRO	25/06/2015	500	549.00	274,500.00	7.43	20,395.00	0.00	0.00	7.43	20,395.00	8500	0	0.00
BSE	WFRO	30/07/2015	500	553.80	276,900.00	7.37	20,395.00	0.00	0.00	7.37	20,395.00	8500	0	0.00
BSE	WFRO	28/05/2015	500	545.25	272,625.00	7.48	20,395.00	5.00	13,631.25	12.48	34,026.25	8500	0	0.00
BSE	WOCKFARMA	25/06/2015	125	1,321.50	165,187.50	17.68	29,198.75	0.00	0.00	17.68	29,198.75	0	0	0.00
BSE	WOCKFARMA	28/05/2015	125	1,312.45	164,056.25	17.80	29,198.75	0.00	0.00	17.80	29,198.75	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,333.00	166,625.00	17.52	29,198.75	0.00	0.00	17.52	29,198.75	0	0	0.00
BSE	YESBANK	25/06/2015	250	872.70	218,175.00	8.09	17,652.50	0.00	0.00	8.09	17,652.50	1000	0	0.00
BSE	YESBANK	30/07/2015	250	880.25	220,062.50	8.02	17,652.50	0.00	0.00	8.02	17,652.50	1000	0	0.00
BSE	YESBANK	28/05/2015	250	866.70	216,675.00	8.15	17,652.50	5.00	10,833.75	13.15	28,486.25	1000	0	0.00
BSE	ZEEL	25/06/2015	1000	303.90	303,900.00	7.43	22,580.00	0.00	0.00	7.43	22,580.00	0	0	0.00
BSE	ZEEL	28/05/2015	1000	301.80	301,800.00	7.48	22,580.00	0.00	0.00	7.48	22,580.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	306.50	306,500.00	7.37	22,580.00	0.00	0.00	7.37	22,580.00	0	0	0.00