

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	1,856.50	232,062.50	9.40	21,825.00	0.00	0.00	9.40	21,825.00	0	0	0.00
BSE	ABIRLANJVO		25/06/2015	125	1,869.40	233,675.00	9.34	21,825.00	0.00	0.00	9.34	21,825.00	0	0	0.00
BSE	ABIRLANJVO		30/07/2015	125	1,885.60	235,700.00	9.26	21,825.00	0.00	0.00	9.26	21,825.00	0	0	0.00
BSE	ACC		28/05/2015	125	1,501.10	187,637.50	7.50	14,072.50	0.00	0.00	7.50	14,072.50	0	0	0.00
BSE	ACC		25/06/2015	125	1,511.50	188,937.50	7.45	14,072.50	0.00	0.00	7.45	14,072.50	0	0	0.00
BSE	ACC		30/07/2015	125	1,524.60	190,575.00	7.38	14,072.50	0.00	0.00	7.38	14,072.50	0	0	0.00
BSE	ADANENT		28/05/2015	500	771.75	385,875.00	11.20	43,225.00	0.00	0.00	11.20	43,225.00	0	0	0.00
BSE	ADANENT		25/06/2015	500	777.10	388,550.00	11.12	43,225.00	0.00	0.00	11.12	43,225.00	0	0	0.00
BSE	ADANENT		30/07/2015	500	783.85	391,925.00	11.03	43,225.00	0.00	0.00	11.03	43,225.00	0	0	0.00
BSE	ADANFORTS		25/06/2015	1000	342.95	342,950.00	9.00	30,880.00	0.00	0.00	9.00	30,880.00	0	0	0.00
BSE	ADANFORTS		28/05/2015	1000	340.60	340,600.00	9.07	30,880.00	0.00	0.00	9.07	30,880.00	0	0	0.00
BSE	ADANFORTS		30/07/2015	1000	345.95	345,950.00	8.93	30,880.00	0.00	0.00	8.93	30,880.00	0	0	0.00
BSE	ADANPOWER		25/06/2015	4000	42.25	169,000.00	9.75	16,480.00	0.00	0.00	9.75	16,480.00	0	0	0.00
BSE	ADANPOWER		30/07/2015	4000	42.60	170,400.00	9.67	16,480.00	0.00	0.00	9.67	16,480.00	0	0	0.00
BSE	ADANPOWER		28/05/2015	4000	41.95	167,800.00	9.82	16,480.00	0.00	0.00	9.82	16,480.00	0	0	0.00
BSE	ALBK		25/06/2015	2000	103.70	207,400.00	9.13	18,940.00	0.00	0.00	9.13	18,940.00	76000	0	0.00
BSE	ALBK		28/05/2015	2000	103.00	206,000.00	9.19	18,940.00	5.00	10,300.00	14.19	29,240.00	76000	0	0.00
BSE	ALBK		30/07/2015	2000	104.60	209,200.00	9.05	18,940.00	0.00	0.00	9.05	18,940.00	76000	0	0.00
BSE	ALS		18/06/2015	10	48,949.00	489,490.00	4.96	24,294.00	0.00	0.00	4.96	24,294.00	0	0	0.00
BSE	ALS		17/09/2015	10	50,060.00	500,600.00	4.85	24,294.00	0.00	0.00	4.85	24,294.00	0	0	0.00
BSE	ALS		17/12/2015	10	51,195.00	511,950.00	4.75	24,294.00	0.00	0.00	4.75	24,294.00	0	0	0.00
BSE	ALS		17/03/2016	10	52,357.00	523,570.00	4.64	24,294.00	0.00	0.00	4.64	24,294.00	0	0	0.00
BSE	AMBUJACEM		25/06/2015	1000	241.20	241,200.00	7.43	17,910.00	0.00	0.00	7.43	17,910.00	0	0	0.00
BSE	AMBUJACEM		30/07/2015	1000	243.30	243,300.00	7.36	17,910.00	0.00	0.00	7.36	17,910.00	0	0	0.00
BSE	AMBUJACEM		28/05/2015	1000	239.55	239,550.00	7.48	17,910.00	0.00	0.00	7.48	17,910.00	0	0	0.00
BSE	AMTEKAUTO		28/05/2015	2000	150.05	300,100.00	10.36	31,080.00	5.00	15,005.00	15.36	46,085.00	6000	0	0.00
BSE	AMTEKAUTO		25/06/2015	2000	151.05	302,100.00	10.29	31,080.00	0.00	0.00	10.29	31,080.00	6000	0	0.00
BSE	AMTEKAUTO		30/07/2015	2000	152.40	304,800.00	10.20	31,080.00	0.00	0.00	10.20	31,080.00	6000	0	0.00
BSE	ANDHRABANK		25/06/2015	4000	79.65	318,600.00	9.03	28,760.00	0.00	0.00	9.03	28,760.00	80000	0	0.00
BSE	ANDHRABANK		28/05/2015	4000	79.15	316,600.00	9.08	28,760.00	5.00	15,830.00	14.08	44,590.00	80000	0	0.00
BSE	ANDHRABANK		30/07/2015	4000	80.35	321,400.00	8.95	28,760.00	0.00	0.00	8.95	28,760.00	80000	0	0.00
BSE	APOLLOHOSP		28/05/2015	250	1,277.75	319,437.50	9.15	29,235.00	0.00	0.00	9.15	29,235.00	0	0	0.00
BSE	APOLLOHOSP		25/06/2015	250	1,286.60	321,650.00	9.09	29,235.00	0.00	0.00	9.09	29,235.00	0	0	0.00
BSE	APOLLOHOSP		30/07/2015	250	1,297.75	324,437.50	9.01	29,235.00	0.00	0.00	9.01	29,235.00	0	0	0.00
BSE	APOLLOTYRE		28/05/2015	2000	183.85	367,700.00	10.55	38,780.00	0.00	0.00	10.55	38,780.00	0	0	0.00
BSE	APOLLOTYRE		25/06/2015	2000	185.15	370,300.00	10.47	38,780.00	0.00	0.00	10.47	38,780.00	0	0	0.00
BSE	APOLLOTYRE		30/07/2015	2000	186.75	373,500.00	10.38	38,780.00	0.00	0.00	10.38	38,780.00	0	0	0.00
BSE	ARVIND		25/06/2015	1000	248.30	248,300.00	9.87	24,500.00	0.00	0.00	9.87	24,500.00	0	0	0.00
BSE	ARVIND		28/05/2015	1000	246.60	246,600.00	9.94	24,500.00	0.00	0.00	9.94	24,500.00	0	0	0.00
BSE	ARVIND		30/07/2015	1000	250.45	250,450.00	9.78	24,500.00	0.00	0.00	9.78	24,500.00	0	0	0.00
BSE	ASHOKLEY		28/05/2015	4000	70.65	282,600.00	10.30	29,120.00	0.00	0.00	10.30	29,120.00	0	0	0.00
BSE	ASHOKLEY		25/06/2015	4000	71.15	284,600.00	10.23	29,120.00	0.00	0.00	10.23	29,120.00	0	0	0.00
BSE	ASHOKLEY		30/07/2015	4000	71.75	287,000.00	10.15	29,120.00	0.00	0.00	10.15	29,120.00	0	0	0.00
BSE	ASIANPAINT		30/07/2015	250	788.65	197,162.50	7.37	14,530.00	0.00	0.00	7.37	14,530.00	0	0	0.00
BSE	ASIANPAINT		25/06/2015	250	781.85	195,462.50	7.43	14,530.00	0.00	0.00	7.43	14,530.00	0	0	0.00
BSE	ASIANPAINT		28/05/2015	250	776.45	194,112.50	7.49	14,530.00	0.00	0.00	7.49	14,530.00	0	0	0.00
BSE	AUROPHARMA		28/05/2015	250	1,389.80	347,450.00	11.24	39,055.00	0.00	0.00	11.24	39,055.00	0	0	0.00
BSE	AUROPHARMA		25/06/2015	250	1,399.40	349,850.00	11.16	39,055.00	0.00	0.00	11.16	39,055.00	0	0	0.00
BSE	AUROPHARMA		30/07/2015	250	1,411.55	352,887.50	11.07	39,055.00	0.00	0.00	11.07	39,055.00	0	0	0.00
BSE	AXISBANK		25/06/2015	500	568.20	284,100.00	7.95	22,590.00	0.00	0.00	7.95	22,590.00	6500	0	0.00
BSE	AXISBANK		28/05/2015	500	563.60	281,800.00	8.02	22,590.00	5.00	14,090.00	13.02	36,680.00	6500	0	0.00
BSE	AXISBANK		30/07/2015	500	573.15	286,575.00	7.88	22,590.00	0.00	0.00	7.88	22,590.00	6500	0	0.00
BSE	BAJAJ-AUTO		25/06/2015	125	2,219.40	277,425.00	7.43	20,617.50	0.00	0.00	7.43	20,617.50	7875	0	0.00
BSE	BAJAJ-AUTO		30/07/2015	125	2,238.65	279,831.25	7.37	20,617.50	0.00	0.00	7.37	20,617.50	7875	0	0.00
BSE	BAJAJ-AUTO		28/05/2015	125	2,204.15	275,518.75	7.48	20,617.50	5.00	13,775.94	12.48	34,393.44	7875	0	0.00
BSE	BANKBARODA		28/05/2015	1250	162.10	202,625.00	14.66	29,712.50	5.00	10,131.25	19.66	39,843.75	1250	0	0.00
BSE	BANKBARODA		25/06/2015	1250	163.25	204,062.50	14.56	29,712.50	0.00	0.00	14.56	29,712.50	1250	0	0.00
BSE	BANKEK		25/06/2015	15	21,324.00	319,860.00	4.95	15,847.50	0.00	0.00	4.95	15,847.50	0	0	0.00
BSE	BANKEK		30/07/2015	15	21,509.00	322,635.00	4.91	15,847.50	0.00	0.00	4.91	15,847.50	0	0	0.00
BSE	BANKEK		28/05/2015	15	21,177.00	317,655.00	4.99	15,847.50	0.00	0.00	4.99	15,847.50	0	0	0.00
BSE	BANKINDIA		25/06/2015	1000	208.65	208,650.00	9.62	20,070.00	0.00	0.00	9.62	20,070.00	0	0	0.00
BSE	BANKINDIA		30/07/2015	1000	210.45	210,450.00	9.54	20,070.00	0.00	0.00	9.54	20,070.00	0	0	0.00
BSE	BANKINDIA		28/05/2015	1000	207.20	207,200.00	9.69	20,070.00	0.00	0.00	9.69	20,070.00	0	0	0.00
BSE	BATAINDIA		25/06/2015	250	1,120.55	280,137.50	7.45	20,865.00	0.00	0.00	7.45	20,865.00	500	0	0.00
BSE	BATAINDIA		28/05/2015	250	1,112.80	278,200.00	7.50	20,865.00	5.00	13,910.00	12.50	34,775.00	500	0	0.00
BSE	BATAINDIA		30/07/2015	250	1,130.25	282,562.50	7.38	20,865.00	0.00	0.00	7.38	20,865.00	500	0	0.00
BSE	BHARATFORG		25/06/2015	250	1,300.75	325,187.50	8.21	26,697.50	0.00	0.00	8.21	26,697.50	0	0	0.00
BSE	BHARATFORG		28/05/2015	250	1,291.80	322,950.00	8.27	26,697.50	0.00	0.00	8.27	26,697.50	0	0	0.00
BSE	BHARATFORG		30/07/2015	250	1,312.05	328,012.50	8.14	26,697.50	0.00	0.00	8.14	26,697.50	0	0	0.00
BSE	BHARTIARTIL		25/06/2015	500	401.35	200,675.00	7.43	14,915.00	0.00	0.00	7.43	14,915.00	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	28/05/2015	500	398.80	199,400.00	7.48	14,915.00	5.00	9,970.00	12.48	24,885.00	2000	0	0.00
BSE	BHEL	25/06/2015	1000	233.50	233,500.00	8.17	19,080.00	5.00	11,675.00	13.17	30,755.00	26000	0	0.00
BSE	BHEL	28/05/2015	1000	234.70	234,700.00	8.13	19,080.00	5.00	11,735.00	13.13	30,815.00	26000	0	0.00
BSE	BHEL	30/07/2015	1000	239.05	239,050.00	7.98	19,080.00	0.00	0.00	7.98	19,080.00	26000	0	0.00
BSE	BIOCON	28/05/2015	500	448.90	224,450.00	7.48	16,785.00	0.00	0.00	7.48	16,785.00	0	0	0.00
BSE	BIOCON	25/06/2015	500	452.00	226,000.00	7.43	16,785.00	0.00	0.00	7.43	16,785.00	0	0	0.00
BSE	BIOCON	30/07/2015	500	455.90	227,950.00	7.36	16,785.00	0.00	0.00	7.36	16,785.00	0	0	0.00
BSE	BOSCH-LTD	25/06/2015	125	23,397.35	2,924,668.75	9.23	270,086.25	0.00	0.00	9.23	270,086.25	0	0	0.00
BSE	BOSCH-LTD	30/07/2015	125	23,600.15	2,950,018.75	9.16	270,086.25	0.00	0.00	9.16	270,086.25	0	0	0.00
BSE	BOSCH-LTD	28/05/2015	125	23,236.35	2,904,543.75	9.30	270,086.25	0.00	0.00	9.30	270,086.25	0	0	0.00
BSE	BPCL	25/06/2015	500	791.50	395,750.00	8.19	32,405.00	0.00	0.00	8.19	32,405.00	0	0	0.00
BSE	BPCL	28/05/2015	500	786.05	393,025.00	8.25	32,405.00	0.00	0.00	8.25	32,405.00	0	0	0.00
BSE	BPCL	30/07/2015	500	798.35	399,175.00	8.12	32,405.00	0.00	0.00	8.12	32,405.00	0	0	0.00
BSE	BSE100	25/06/2015	50	8,590.00	429,500.00	4.95	21,264.00	3.00	12,885.00	7.95	34,149.00	0	0	0.00
BSE	BSE100	30/07/2015	50	8,658.00	432,900.00	4.91	21,264.00	0.00	0.00	4.91	21,264.00	0	0	0.00
BSE	BSE100	28/05/2015	50	8,524.55	426,227.50	4.99	21,264.00	0.00	0.00	4.99	21,264.00	0	0	0.00
BSE	CAIRN	28/05/2015	1000	201.65	201,650.00	7.95	16,030.00	0.00	0.00	7.95	16,030.00	0	0	0.00
BSE	CAIRN	25/06/2015	1000	203.05	203,050.00	7.89	16,030.00	0.00	0.00	7.89	16,030.00	0	0	0.00
BSE	CAIRN	30/07/2015	1000	204.80	204,800.00	7.83	16,030.00	0.00	0.00	7.83	16,030.00	0	0	0.00
BSE	CANBK	30/07/2015	1000	358.35	358,350.00	8.61	30,850.00	0.00	0.00	8.61	30,850.00	0	0	0.00
BSE	CANBK	25/06/2015	1000	355.30	355,300.00	8.68	30,850.00	0.00	0.00	8.68	30,850.00	0	0	0.00
BSE	CANBK	28/05/2015	1000	352.85	352,850.00	8.74	30,850.00	0.00	0.00	8.74	30,850.00	0	0	0.00
BSE	CENTURYTEX	28/05/2015	500	634.70	317,350.00	14.02	44,500.00	0.00	0.00	14.02	44,500.00	0	0	0.00
BSE	CENTURYTEX	25/06/2015	500	639.10	319,550.00	13.93	44,500.00	0.00	0.00	13.93	44,500.00	0	0	0.00
BSE	CENTURYTEX	30/07/2015	500	644.65	322,325.00	13.81	44,500.00	0.00	0.00	13.81	44,500.00	0	0	0.00
BSE	CESC	25/06/2015	500	584.10	292,050.00	7.42	21,680.00	0.00	0.00	7.42	21,680.00	0	0	0.00
BSE	CESC	28/05/2015	500	580.10	290,050.00	7.47	21,680.00	0.00	0.00	7.47	21,680.00	0	0	0.00
BSE	CESC	30/07/2015	500	589.15	294,575.00	7.36	21,680.00	0.00	0.00	7.36	21,680.00	0	0	0.00
BSE	CIFLA	25/06/2015	500	688.95	344,475.00	7.43	25,600.00	0.00	0.00	7.43	25,600.00	14000	0	0.00
BSE	CIFLA	30/07/2015	500	694.95	347,475.00	7.37	25,600.00	0.00	0.00	7.37	25,600.00	14000	0	0.00
BSE	CIFLA	28/05/2015	500	684.20	342,100.00	7.48	25,600.00	5.00	17,105.00	12.48	42,705.00	14000	0	0.00
BSE	COALINDIA	25/06/2015	1000	367.65	367,650.00	7.43	27,320.00	0.00	0.00	7.43	27,320.00	0	0	0.00
BSE	COALINDIA	28/05/2015	1000	365.10	365,100.00	7.48	27,320.00	0.00	0.00	7.48	27,320.00	0	0	0.00
BSE	COALINDIA	30/07/2015	1000	370.85	370,850.00	7.37	27,320.00	0.00	0.00	7.37	27,320.00	0	0	0.00
BSE	COLPAL	28/05/2015	125	2,078.70	259,837.50	7.48	19,447.50	0.00	0.00	7.48	19,447.50	0	0	0.00
BSE	COLPAL	25/06/2015	125	2,093.10	261,637.50	7.43	19,447.50	0.00	0.00	7.43	19,447.50	0	0	0.00
BSE	COLPAL	30/07/2015	125	2,111.25	263,906.25	7.37	19,447.50	0.00	0.00	7.37	19,447.50	0	0	0.00
BSE	CROMPGREAV	28/05/2015	1000	173.35	173,350.00	7.50	13,000.00	0.00	0.00	7.50	13,000.00	0	0	0.00
BSE	CROMPGREAV	25/06/2015	1000	174.55	174,550.00	7.45	13,000.00	0.00	0.00	7.45	13,000.00	0	0	0.00
BSE	DABUR	28/05/2015	1000	265.30	265,300.00	7.49	19,860.00	0.00	0.00	7.49	19,860.00	0	0	0.00
BSE	DABUR	25/06/2015	1000	267.15	267,150.00	7.43	19,860.00	0.00	0.00	7.43	19,860.00	0	0	0.00
BSE	DABUR	30/07/2015	1000	269.45	269,450.00	7.37	19,860.00	0.00	0.00	7.37	19,860.00	0	0	0.00
BSE	DISHTV	28/05/2015	4000	83.05	332,200.00	8.08	26,840.00	0.00	0.00	8.08	26,840.00	132000	0	0.00
BSE	DISHTV	25/06/2015	4000	83.60	334,400.00	8.03	26,840.00	0.00	0.00	8.03	26,840.00	132000	0	0.00
BSE	DISHTV	30/07/2015	4000	84.35	337,400.00	7.95	26,840.00	0.00	0.00	7.95	26,840.00	132000	0	0.00
BSE	DVISLAB	25/06/2015	125	1,815.80	226,975.00	7.43	16,860.00	0.00	0.00	7.43	16,860.00	5000	0	0.00
BSE	DVISLAB	28/05/2015	125	1,803.30	225,412.50	7.48	16,860.00	0.00	0.00	7.48	16,860.00	5000	0	0.00
BSE	DVISLAB	30/07/2015	125	1,831.55	228,943.75	7.36	16,860.00	0.00	0.00	7.36	16,860.00	5000	0	0.00
BSE	DLF	28/05/2015	2000	124.50	249,000.00	9.19	22,880.00	0.00	0.00	9.19	22,880.00	0	0	0.00
BSE	DLF	25/06/2015	2000	125.35	250,700.00	9.13	22,880.00	0.00	0.00	9.13	22,880.00	0	0	0.00
BSE	DLF	30/07/2015	2000	126.40	252,800.00	9.05	22,880.00	0.00	0.00	9.05	22,880.00	0	0	0.00
BSE	DRREDDY	30/07/2015	125	3,701.15	462,643.75	7.37	34,101.25	0.00	0.00	7.37	34,101.25	9000	0	0.00
BSE	DRREDDY	28/05/2015	125	3,644.10	455,512.50	7.49	34,101.25	0.00	0.00	7.49	34,101.25	9000	0	0.00
BSE	DRREDDY	25/06/2015	125	3,669.30	458,662.50	7.43	34,101.25	0.00	0.00	7.43	34,101.25	9000	0	0.00
BSE	ICHERMOT	28/05/2015	125	18,292.05	2,286,506.25	9.74	222,687.50	0.00	0.00	9.74	222,687.50	0	0	0.00
BSE	ICHERMOT	25/06/2015	125	18,418.75	2,302,343.75	9.67	222,687.50	0.00	0.00	9.67	222,687.50	0	0	0.00
BSE	ICHERMOT	30/07/2015	125	18,578.40	2,322,300.00	9.59	222,687.50	0.00	0.00	9.59	222,687.50	0	0	0.00
BSE	ENGINEERSIN	28/05/2015	1000	199.65	199,650.00	7.50	14,970.00	0.00	0.00	7.50	14,970.00	0	0	0.00
BSE	ENGINEERSIN	25/06/2015	1000	201.05	201,050.00	7.45	14,970.00	0.00	0.00	7.45	14,970.00	0	0	0.00
BSE	ENGINEERSIN	30/07/2015	1000	202.75	202,750.00	7.38	14,970.00	0.00	0.00	7.38	14,970.00	0	0	0.00
BSE	EXIDEND	25/06/2015	2000	160.25	320,500.00	8.26	26,460.00	0.00	0.00	8.26	26,460.00	0	0	0.00
BSE	EXIDEND	30/07/2015	2000	161.65	323,300.00	8.18	26,460.00	0.00	0.00	8.18	26,460.00	0	0	0.00
BSE	EXIDEND	28/05/2015	2000	159.15	318,300.00	8.31	26,460.00	0.00	0.00	8.31	26,460.00	0	0	0.00
BSE	FEDERALBNK	25/06/2015	2000	139.65	279,300.00	8.26	23,080.00	0.00	0.00	8.26	23,080.00	0	0	0.00
BSE	FEDERALBNK	30/07/2015	2000	140.90	281,800.00	8.19	23,080.00	0.00	0.00	8.19	23,080.00	0	0	0.00
BSE	FEDERALBNK	28/05/2015	2000	138.70	277,400.00	8.32	23,080.00	0.00	0.00	8.32	23,080.00	0	0	0.00
BSE	GAIL	28/05/2015	500	392.75	196,375.00	7.46	14,640.00	0.00	0.00	7.46	14,640.00	0	0	0.00
BSE	GAIL	25/06/2015	500	395.50	197,750.00	7.40	14,640.00	0.00	0.00	7.40	14,640.00	0	0	0.00
BSE	GLENMARK	25/06/2015	250	907.85	226,962.50	8.47	19,225.00	0.00	0.00	8.47	19,225.00	0	0	0.00
BSE	GLENMARK	30/07/2015	250	915.70	228,925.00	8.40	19,225.00	0.00	0.00	8.40	19,225.00	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	901.60	225,400.00	8.53	19,225.00	0.00	0.00	8.53	19,225.00	0	0	0.00
BSE	GVRINFRA	25/06/2015	9173	15.15	138,970.95	9.17	12,750.47	0.00	0.00	9.17	12,750.47	0	0	0.00
BSE	GVRINFRA	28/05/2015	9173	15.05	138,053.65	9.24	12,750.47	0.00	0.00	9.24	12,750.47	0	0	0.00
BSE	GODREJIND	28/05/2015	1001	361.20	361,561.20	10.34	37,387.35	0.00	0.00	10.34	37,387.35	0	0	0.00
BSE	GODREJIND	25/06/2015	1001	363.70	364,063.70	10.27	37,387.35	0.00	0.00	10.27	37,387.35	0	0	0.00
BSE	GRASIM	25/06/2015	125	3,623.40	452,925.00	7.42	33,627.50	0.00	0.00	7.42	33,627.50	0	0	0.00
BSE	GRASIM	30/07/2015	125	3,654.80	456,850.00	7.36	33,627.50	0.00	0.00	7.36	33,627.50	0	0	0.00
BSE	GRASIM	28/05/2015	125	3,598.50	449,812.50	7.48	33,627.50	0.00	0.00	7.48	33,627.50	0	0	0.00
BSE	HAVELLS	28/05/2015	1000	271.45	271,450.00	7.49	20,330.00	0.00	0.00	7.49	20,330.00	0	0	0.00
BSE	HAVELLS	25/06/2015	1000	273.35	273,350.00	7.44	20,330.00	0.00	0.00	7.44	20,330.00	0	0	0.00
BSE	HAVELLS	30/07/2015	1000	275.70	275,700.00	7.37	20,330.00	0.00	0.00	7.37	20,330.00	0	0	0.00
BSE	HQTECH	25/06/2015	250	942.70	235,675.00	7.43	17,510.00	0.00	0.00	7.43	17,510.00	0	0	0.00
BSE	HQTECH	28/05/2015	250	936.25	234,062.50	7.48	17,510.00	0.00	0.00	7.48	17,510.00	0	0	0.00
BSE	HQTECH	30/07/2015	250	950.90	237,725.00	7.37	17,510.00	0.00	0.00	7.37	17,510.00	0	0	0.00
BSE	HDFC	25/06/2015	250	1,252.45	313,112.50	7.43	23,270.00	0.00	0.00	7.43	23,270.00	500	0	0.00
BSE	HDFC	28/05/2015	250	1,243.85	310,962.50	7.48	23,270.00	5.00	15,548.13	12.48	38,818.13	500	0	0.00
BSE	HDFC	30/07/2015	250	1,263.35	315,837.50	7.37	23,270.00	0.00	0.00	7.37	23,270.00	500	0	0.00
BSE	HDFCBANK	28/05/2015	250	1,008.90	252,225.00	7.48	18,875.00	5.00	12,611.25	12.48	31,486.25	220250	0	0.00
BSE	HDFCBANK	25/06/2015	250	1,015.90	253,975.00	7.43	18,875.00	5.00	12,698.75	12.43	31,573.75	220250	0	0.00
BSE	HDFCBANK	30/07/2015	250	1,024.70	256,175.00	7.37	18,875.00	0.00	0.00	7.37	18,875.00	220250	0	0.00
BSE	HDL	25/06/2015	2000	108.25	216,500.00	17.94	38,840.00	0.00	0.00	17.94	38,840.00	0	0	0.00
BSE	HDL	28/05/2015	2000	107.50	215,000.00	18.07	38,840.00	0.00	0.00	18.07	38,840.00	0	0	0.00
BSE	HDL	30/07/2015	2000	109.15	218,300.00	17.79	38,840.00	0.00	0.00	17.79	38,840.00	0	0	0.00
BSE	HERO Moto	25/06/2015	125	2,598.70	324,837.50	7.43	24,141.25	0.00	0.00	7.43	24,141.25	14500	0	0.00
BSE	HERO Moto	30/07/2015	125	2,621.20	327,650.00	7.37	24,141.25	0.00	0.00	7.37	24,141.25	14500	0	0.00
BSE	HERO Moto	28/05/2015	125	2,580.80	322,600.00	7.48	24,141.25	5.00	16,130.00	12.48	40,271.25	14500	0	0.00
BSE	HEXAWARE	30/07/2015	1000	276.30	276,300.00	10.73	29,650.00	0.00	0.00	10.73	29,650.00	0	0	0.00
BSE	HEXAWARE	25/06/2015	1000	273.95	273,950.00	10.82	29,650.00	0.00	0.00	10.82	29,650.00	0	0	0.00
BSE	HEXAWARE	28/05/2015	1000	272.05	272,050.00	10.90	29,650.00	0.00	0.00	10.90	29,650.00	0	0	0.00
BSE	HINDALCO	25/06/2015	2000	141.30	282,600.00	7.78	21,980.00	0.00	0.00	7.78	21,980.00	20000	0	0.00
BSE	HINDALCO	30/07/2015	2000	142.50	285,000.00	7.71	21,980.00	0.00	0.00	7.71	21,980.00	20000	0	0.00
BSE	HINDALCO	28/05/2015	2000	140.30	280,600.00	7.83	21,980.00	5.00	14,030.00	12.83	36,010.00	20000	0	0.00
BSE	HINDPETRO	25/06/2015	500	634.40	317,200.00	9.26	29,385.00	0.00	0.00	9.26	29,385.00	0	0	0.00
BSE	HINDPETRO	30/07/2015	500	639.90	319,950.00	9.18	29,385.00	0.00	0.00	9.18	29,385.00	0	0	0.00
BSE	HINDPETRO	28/05/2015	500	630.05	315,025.00	9.33	29,385.00	0.00	0.00	9.33	29,385.00	0	0	0.00
BSE	HINDUNLVR	25/06/2015	250	852.25	213,062.50	7.43	15,835.00	0.00	0.00	7.43	15,835.00	0	0	0.00
BSE	HINDUNLVR	30/07/2015	250	859.65	214,912.50	7.37	15,835.00	0.00	0.00	7.37	15,835.00	0	0	0.00
BSE	HINDUNLVR	28/05/2015	250	846.40	211,600.00	7.48	15,835.00	0.00	0.00	7.48	15,835.00	0	0	0.00
BSE	HINDZINC	28/05/2015	2000	178.05	356,100.00	7.46	26,580.00	0.00	0.00	7.46	26,580.00	0	0	0.00
BSE	HINDZINC	25/06/2015	2000	179.30	358,600.00	7.41	26,580.00	0.00	0.00	7.41	26,580.00	0	0	0.00
BSE	HINDZINC	30/07/2015	2000	180.85	361,700.00	7.35	26,580.00	0.00	0.00	7.35	26,580.00	0	0	0.00
BSE	HSI	29/06/2015	15	27,666.00	414,990.00	4.95	20,541.00	0.00	0.00	4.95	20,541.00	0	0	0.00
BSE	HSI	29/09/2015	15	28,301.00	424,515.00	4.84	20,541.00	0.00	0.00	4.84	20,541.00	0	0	0.00
BSE	HSI	28/05/2015	15	27,449.00	411,735.00	4.99	20,541.00	0.00	0.00	4.99	20,541.00	0	0	0.00
BSE	HSI	29/12/2015	15	28,943.00	434,145.00	4.73	20,541.00	0.00	0.00	4.73	20,541.00	0	0	0.00
BSE	IBREALST	30/07/2015	4000	57.90	231,600.00	12.09	28,000.00	0.00	0.00	12.09	28,000.00	0	0	0.00
BSE	IBREALST	25/06/2015	4000	57.40	229,600.00	12.20	28,000.00	0.00	0.00	12.20	28,000.00	0	0	0.00
BSE	IBREALST	28/05/2015	4000	57.05	228,200.00	12.27	28,000.00	0.00	0.00	12.27	28,000.00	0	0	0.00
BSE	IBULHSFIN	25/06/2015	500	570.25	285,125.00	7.43	21,195.00	0.00	0.00	7.43	21,195.00	0	0	0.00
BSE	IBULHSFIN	28/05/2015	500	566.30	283,150.00	7.49	21,195.00	0.00	0.00	7.49	21,195.00	0	0	0.00
BSE	IBULHSFIN	30/07/2015	500	575.15	287,575.00	7.37	21,195.00	0.00	0.00	7.37	21,195.00	0	0	0.00
BSE	IBV	17/06/2015	5	56,608.00	283,040.00	4.96	14,051.05	0.00	0.00	4.96	14,051.05	0	0	0.00
BSE	IBV	12/08/2015	5	57,395.00	286,975.00	4.90	14,051.05	0.00	0.00	4.90	14,051.05	0	0	0.00
BSE	IBV	14/10/2015	5	58,293.00	291,465.00	4.82	14,051.05	0.00	0.00	4.82	14,051.05	0	0	0.00
BSE	IBV	16/12/2015	5	59,206.00	296,030.00	4.75	14,051.05	0.00	0.00	4.75	14,051.05	0	0	0.00
BSE	IBV	17/02/2016	5	60,133.00	300,665.00	4.67	14,051.05	0.00	0.00	4.67	14,051.05	0	0	0.00
BSE	IBV	13/04/2016	5	60,969.00	304,845.00	4.61	14,051.05	0.00	0.00	4.61	14,051.05	0	0	0.00
BSE	ICOBANK	28/05/2015	1250	315.90	394,875.00	8.35	32,987.50	5.00	19,743.75	13.35	52,731.25	15000	0	0.00
BSE	ICOBANK	25/06/2015	1250	318.10	397,625.00	8.30	32,987.50	0.00	0.00	8.30	32,987.50	15000	0	0.00
BSE	IDBI	25/06/2015	4000	70.00	280,000.00	9.73	27,240.00	5.00	14,000.00	14.73	41,240.00	156000	0	0.00
BSE	IDBI	30/07/2015	4000	70.65	282,600.00	9.64	27,240.00	0.00	0.00	9.64	27,240.00	156000	0	0.00
BSE	IDBI	28/05/2015	4000	70.10	280,400.00	9.71	27,240.00	5.00	14,020.00	14.71	41,260.00	156000	0	0.00
BSE	IDEA	28/05/2015	2000	179.40	358,800.00	8.44	30,280.00	0.00	0.00	8.44	30,280.00	0	0	0.00
BSE	IDEA	25/06/2015	2000	180.65	361,300.00	8.38	30,280.00	0.00	0.00	8.38	30,280.00	0	0	0.00
BSE	IDEA	30/07/2015	2000	182.20	364,400.00	8.31	30,280.00	0.00	0.00	8.31	30,280.00	0	0	0.00
BSE	IDFC	25/06/2015	2000	157.30	314,600.00	7.43	23,380.00	0.00	0.00	7.43	23,380.00	0	0	0.00
BSE	IDFC	30/07/2015	2000	158.65	317,300.00	7.37	23,380.00	0.00	0.00	7.37	23,380.00	0	0	0.00
BSE	IDFC	28/05/2015	2000	156.20	312,400.00	7.48	23,380.00	0.00	0.00	7.48	23,380.00	0	0	0.00
BSE	IFO	25/06/2015	8000	31.70	253,600.00	9.40	23,840.00	0.00	0.00	9.40	23,840.00	104000	0	0.00
BSE	IFO	30/07/2015	8000	31.95	255,600.00	9.33	23,840.00	0.00	0.00	9.33	23,840.00	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	31.45	251,600.00	9.48	23,840.00	0.00	0.00	9.48	23,840.00	104000	0	0.00
BSE	IGL	25/06/2015	500	413.65	206,825.00	7.41	15,335.00	0.00	0.00	7.41	15,335.00	0	0	0.00
BSE	IGL	28/05/2015	500	410.80	205,400.00	7.47	15,335.00	0.00	0.00	7.47	15,335.00	0	0	0.00
BSE	IGL	30/07/2015	500	417.25	208,625.00	7.35	15,335.00	0.00	0.00	7.35	15,335.00	0	0	0.00
BSE	INDIACEM	25/06/2015	2000	92.90	185,800.00	11.09	20,600.00	0.00	0.00	11.09	20,600.00	4000	0	0.00
BSE	INDIACEM	28/05/2015	2000	93.00	186,000.00	11.08	20,600.00	5.00	9,300.00	16.08	29,900.00	4000	0	0.00
BSE	INDUSINDEK	30/07/2015	250	860.85	215,212.50	7.35	15,825.00	0.00	0.00	7.35	15,825.00	0	0	0.00
BSE	INDUSINDEK	25/06/2015	250	853.45	213,362.50	7.42	15,825.00	0.00	0.00	7.42	15,825.00	0	0	0.00
BSE	INDUSINDEK	28/05/2015	250	847.60	211,900.00	7.47	15,825.00	0.00	0.00	7.47	15,825.00	0	0	0.00
BSE	INFY	25/06/2015	125	2,036.65	254,581.25	7.43	18,920.00	5.00	12,729.06	12.43	31,649.06	141500	0	0.00
BSE	INFY	28/05/2015	125	2,012.35	251,543.75	7.52	18,920.00	5.00	12,577.19	12.52	31,497.19	141500	0	0.00
BSE	INFY	30/07/2015	125	2,054.30	256,787.50	7.37	18,920.00	0.00	0.00	7.37	18,920.00	141500	0	0.00
BSE	IOB	28/05/2015	4000	42.90	171,600.00	7.48	12,840.00	0.00	0.00	7.48	12,840.00	0	0	0.00
BSE	IOB	25/06/2015	4000	43.20	172,800.00	7.43	12,840.00	0.00	0.00	7.43	12,840.00	0	0	0.00
BSE	IOC	28/05/2015	1000	345.50	345,500.00	7.48	25,860.00	0.00	0.00	7.48	25,860.00	0	0	0.00
BSE	IOC	25/06/2015	1000	347.90	347,900.00	7.43	25,860.00	0.00	0.00	7.43	25,860.00	0	0	0.00
BSE	IOC	30/07/2015	1000	350.90	350,900.00	7.37	25,860.00	0.00	0.00	7.37	25,860.00	0	0	0.00
BSE	IRB	25/06/2015	1000	242.00	242,000.00	9.00	21,790.00	0.00	0.00	9.00	21,790.00	0	0	0.00
BSE	IRB	28/05/2015	1000	240.35	240,350.00	9.07	21,790.00	0.00	0.00	9.07	21,790.00	0	0	0.00
BSE	IRB	30/07/2015	1000	244.10	244,100.00	8.93	21,790.00	0.00	0.00	8.93	21,790.00	0	0	0.00
BSE	ITC	25/06/2015	1000	335.15	335,150.00	7.43	24,910.00	0.00	0.00	7.43	24,910.00	15000	0	0.00
BSE	ITC	28/05/2015	1000	332.85	332,850.00	7.48	24,910.00	5.00	16,642.50	12.48	41,552.50	15000	0	0.00
BSE	ITC	30/07/2015	1000	338.05	338,050.00	7.37	24,910.00	0.00	0.00	7.37	24,910.00	15000	0	0.00
BSE	JINDALSTEL	25/06/2015	1000	139.05	139,050.00	10.82	15,050.00	0.00	0.00	10.82	15,050.00	0	0	0.00
BSE	JINDALSTEL	28/05/2015	1000	138.10	138,100.00	10.90	15,050.00	0.00	0.00	10.90	15,050.00	0	0	0.00
BSE	JISLJALEQS	30/07/2015	4000	68.70	274,800.00	14.96	41,120.00	0.00	0.00	14.96	41,120.00	56000	0	0.00
BSE	JISLJALEQS	25/06/2015	4000	68.10	272,400.00	15.10	41,120.00	0.00	0.00	15.10	41,120.00	56000	0	0.00
BSE	JISLJALEQS	28/05/2015	4000	67.65	270,600.00	15.20	41,120.00	5.00	13,530.00	20.20	54,650.00	56000	0	0.00
BSE	JPASSOAT	25/06/2015	8000	18.60	148,800.00	10.65	15,840.00	0.00	0.00	10.65	15,840.00	16000	0	0.00
BSE	JPASSOAT	30/07/2015	8000	18.80	150,400.00	10.53	15,840.00	0.00	0.00	10.53	15,840.00	16000	0	0.00
BSE	JPASSOAT	28/05/2015	8000	18.50	148,000.00	10.70	15,840.00	5.00	7,400.00	15.70	23,240.00	16000	0	0.00
BSE	JPOWER	25/06/2015	15000	7.65	114,750.00	10.85	12,450.00	0.00	0.00	10.85	12,450.00	0	0	0.00
BSE	JPOWER	28/05/2015	15000	7.60	114,000.00	10.92	12,450.00	0.00	0.00	10.92	12,450.00	0	0	0.00
BSE	JSWENERGY	25/06/2015	2000	111.55	223,100.00	10.70	23,880.00	0.00	0.00	10.70	23,880.00	0	0	0.00
BSE	JSWENERGY	30/07/2015	2000	112.55	225,100.00	10.61	23,880.00	0.00	0.00	10.61	23,880.00	0	0	0.00
BSE	JSWENERGY	28/05/2015	2000	110.80	221,600.00	10.78	23,880.00	0.00	0.00	10.78	23,880.00	0	0	0.00
BSE	JSWSTEEL	28/05/2015	250	924.30	231,075.00	8.33	19,242.50	0.00	0.00	8.33	19,242.50	0	0	0.00
BSE	JSWSTEEL	25/06/2015	250	930.70	232,675.00	8.27	19,242.50	0.00	0.00	8.27	19,242.50	0	0	0.00
BSE	JSWSTEEL	30/07/2015	250	938.75	234,687.50	8.20	19,242.50	0.00	0.00	8.20	19,242.50	0	0	0.00
BSE	JUBLFOOD	28/05/2015	250	1,761.75	440,437.50	11.86	52,232.50	0.00	0.00	11.86	52,232.50	0	0	0.00
BSE	JUBLFOOD	25/06/2015	250	1,773.95	443,487.50	11.78	52,232.50	0.00	0.00	11.78	52,232.50	0	0	0.00
BSE	JUBLFOOD	30/07/2015	250	1,789.35	447,337.50	11.68	52,232.50	0.00	0.00	11.68	52,232.50	0	0	0.00
BSE	JUSTDIAL	28/05/2015	125	1,140.85	142,606.25	10.93	15,586.25	0.00	0.00	10.93	15,586.25	0	0	0.00
BSE	JUSTDIAL	25/06/2015	125	1,148.75	143,593.75	10.85	15,586.25	0.00	0.00	10.85	15,586.25	0	0	0.00
BSE	KOTAKBANK	25/06/2015	250	1,389.90	347,475.00	7.42	25,795.00	0.00	0.00	7.42	25,795.00	750	0	0.00
BSE	KOTAKBANK	28/05/2015	250	1,365.00	341,250.00	7.56	25,795.00	5.00	17,062.50	12.56	42,857.50	750	0	0.00
BSE	KOTAKBANK	30/07/2015	250	1,401.95	350,487.50	7.36	25,795.00	0.00	0.00	7.36	25,795.00	750	0	0.00
BSE	KTKBANK	28/05/2015	2000	126.40	252,800.00	8.25	20,860.00	0.00	0.00	8.25	20,860.00	0	0	0.00
BSE	KTKBANK	25/06/2015	2000	127.25	254,500.00	8.20	20,860.00	0.00	0.00	8.20	20,860.00	0	0	0.00
BSE	KTKBANK	30/07/2015	2000	128.35	256,700.00	8.13	20,860.00	0.00	0.00	8.13	20,860.00	0	0	0.00
BSE	L&TFH	25/06/2015	4000	66.75	267,000.00	7.43	19,840.00	0.00	0.00	7.43	19,840.00	0	0	0.00
BSE	L&TFH	30/07/2015	4000	67.35	269,400.00	7.36	19,840.00	0.00	0.00	7.36	19,840.00	0	0	0.00
BSE	L&TFH	28/05/2015	4000	66.30	265,200.00	7.48	19,840.00	0.00	0.00	7.48	19,840.00	0	0	0.00
BSE	LIQ-HGFN	25/06/2015	500	426.85	213,425.00	7.45	15,895.00	0.00	0.00	7.45	15,895.00	2000	0	0.00
BSE	LIQ-HGFN	30/07/2015	500	430.55	215,275.00	7.38	15,895.00	0.00	0.00	7.38	15,895.00	2000	0	0.00
BSE	LIQ-HGFN	28/05/2015	500	423.90	211,950.00	7.50	15,895.00	5.00	10,597.50	12.50	26,492.50	2000	0	0.00
BSE	LT	28/05/2015	125	1,622.95	202,868.75	7.48	15,178.75	5.00	10,143.44	12.48	25,322.19	1625	0	0.00
BSE	LT	25/06/2015	125	1,633.95	204,243.75	7.43	15,178.75	0.00	0.00	7.43	15,178.75	1625	0	0.00
BSE	LT	30/07/2015	125	1,648.10	206,012.50	7.37	15,178.75	0.00	0.00	7.37	15,178.75	1625	0	0.00
BSE	LUPIN	28/05/2015	125	1,727.15	215,893.75	7.80	16,832.50	0.00	0.00	7.80	16,832.50	0	0	0.00
BSE	LUPIN	25/06/2015	125	1,739.10	217,387.50	7.74	16,832.50	0.00	0.00	7.74	16,832.50	0	0	0.00
BSE	LUPIN	30/07/2015	125	1,754.15	219,268.75	7.68	16,832.50	0.00	0.00	7.68	16,832.50	0	0	0.00
BSE	M&M	25/06/2015	250	1,262.90	315,725.00	7.43	23,465.00	0.00	0.00	7.43	23,465.00	7250	0	0.00
BSE	M&M	28/05/2015	250	1,254.25	313,562.50	7.48	23,465.00	5.00	15,678.13	12.48	39,143.13	7250	0	0.00
BSE	M&M	30/07/2015	250	1,273.85	318,462.50	7.37	23,465.00	0.00	0.00	7.37	23,465.00	7250	0	0.00
BSE	M&MFIN	25/06/2015	1000	273.45	273,450.00	7.41	20,260.00	0.00	0.00	7.41	20,260.00	0	0	0.00
BSE	M&MFIN	28/05/2015	1000	271.55	271,550.00	7.46	20,260.00	0.00	0.00	7.46	20,260.00	0	0	0.00
BSE	M&MFIN	30/07/2015	1000	275.80	275,800.00	7.35	20,260.00	0.00	0.00	7.35	20,260.00	0	0	0.00
BSE	MARUTI	28/05/2015	125	3,721.35	465,168.75	7.47	34,765.00	5.00	23,258.44	12.47	58,023.44	1000	0	0.00
BSE	MARUTI	25/06/2015	125	3,742.20	467,775.00	7.43	34,765.00	0.00	0.00	7.43	34,765.00	1000	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	3,774.60	471,825.00	7.37	34,765.00	0.00	0.00	7.37	34,765.00	1000	0	0.00
BSE	MOLECDRUSS	25/06/2015	1000	247.25	247,250.00	7.41	18,310.00	0.00	0.00	7.41	18,310.00	0	0	0.00
BSE	MOLECDRUSS	30/07/2015	1000	249.40	249,400.00	7.34	18,310.00	0.00	0.00	7.34	18,310.00	0	0	0.00
BSE	MOLECDRUSS	28/05/2015	1000	245.55	245,550.00	7.46	18,310.00	0.00	0.00	7.46	18,310.00	0	0	0.00
BSE	MINDTREE	25/06/2015	250	1,396.00	349,000.00	9.04	31,560.00	0.00	0.00	9.04	31,560.00	0	0	0.00
BSE	MINDTREE	28/05/2015	250	1,386.35	346,587.50	9.11	31,560.00	0.00	0.00	9.11	31,560.00	0	0	0.00
BSE	MINDTREE	30/07/2015	250	1,408.10	352,025.00	8.97	31,560.00	0.00	0.00	8.97	31,560.00	0	0	0.00
BSE	MX	15/06/2015	150	1,689.75	253,462.50	4.97	12,589.50	0.00	0.00	4.97	12,589.50	0	0	0.00
BSE	MX	15/09/2015	150	1,728.55	259,282.50	4.86	12,589.50	0.00	0.00	4.86	12,589.50	0	0	0.00
BSE	MOTHERSUM	25/06/2015	500	486.80	243,400.00	9.43	22,955.00	0.00	0.00	9.43	22,955.00	0	0	0.00
BSE	MOTHERSUM	30/07/2015	500	491.05	245,525.00	9.35	22,955.00	0.00	0.00	9.35	22,955.00	0	0	0.00
BSE	MOTHERSUM	28/05/2015	500	483.45	241,725.00	9.50	22,955.00	0.00	0.00	9.50	22,955.00	0	0	0.00
BSE	MRF	25/06/2015	125	36,551.65	4,568,956.25	7.74	353,625.00	0.00	0.00	7.74	353,625.00	0	0	0.00
BSE	MRF	28/05/2015	125	36,300.15	4,537,518.75	7.79	353,625.00	0.00	0.00	7.79	353,625.00	0	0	0.00
BSE	MRF	30/07/2015	125	36,868.45	4,608,556.25	7.67	353,625.00	0.00	0.00	7.67	353,625.00	0	0	0.00
BSE	NHFC	28/05/2015	10000	19.10	191,000.00	7.49	14,300.00	0.00	0.00	7.49	14,300.00	0	0	0.00
BSE	NHFC	25/06/2015	10000	19.20	192,000.00	7.45	14,300.00	0.00	0.00	7.45	14,300.00	0	0	0.00
BSE	NMDC	28/05/2015	2000	132.80	265,600.00	7.48	19,880.00	0.00	0.00	7.48	19,880.00	0	0	0.00
BSE	NMDC	25/06/2015	2000	133.70	267,400.00	7.43	19,880.00	0.00	0.00	7.43	19,880.00	0	0	0.00
BSE	NMDC	30/07/2015	2000	134.85	269,700.00	7.37	19,880.00	0.00	0.00	7.37	19,880.00	0	0	0.00
BSE	NIFC	28/05/2015	2000	136.40	272,800.00	7.48	20,400.00	0.00	0.00	7.48	20,400.00	0	0	0.00
BSE	NIFC	25/06/2015	2000	137.35	274,700.00	7.43	20,400.00	0.00	0.00	7.43	20,400.00	0	0	0.00
BSE	NIFC	30/07/2015	2000	138.55	277,100.00	7.36	20,400.00	0.00	0.00	7.36	20,400.00	0	0	0.00
BSE	OFSS	25/06/2015	125	3,540.45	442,556.25	7.43	32,892.50	0.00	0.00	7.43	32,892.50	0	0	0.00
BSE	OFSS	28/05/2015	125	3,516.10	439,512.50	7.48	32,892.50	0.00	0.00	7.48	32,892.50	0	0	0.00
BSE	OFSS	30/07/2015	125	3,571.15	446,393.75	7.37	32,892.50	0.00	0.00	7.37	32,892.50	0	0	0.00
BSE	OILGAS	25/06/2015	20	9,560.00	191,200.00	4.95	9,473.60	0.00	0.00	4.95	9,473.60	0	0	0.00
BSE	OILGAS	30/07/2015	20	9,643.00	192,860.00	4.91	9,473.60	0.00	0.00	4.91	9,473.60	0	0	0.00
BSE	OILGAS	28/05/2015	20	9,495.00	189,900.00	4.99	9,473.60	0.00	0.00	4.99	9,473.60	0	0	0.00
BSE	CNGC	25/06/2015	500	319.70	159,850.00	7.94	12,685.00	0.00	0.00	7.94	12,685.00	6000	0	0.00
BSE	CNGC	28/05/2015	500	317.75	158,875.00	7.98	12,685.00	5.00	7,943.75	12.98	20,628.75	6000	0	0.00
BSE	ORIENTBANK	28/05/2015	1000	204.35	204,350.00	12.59	25,730.00	0.00	0.00	12.59	25,730.00	0	0	0.00
BSE	ORIENTBANK	25/06/2015	1000	205.75	205,750.00	12.51	25,730.00	0.00	0.00	12.51	25,730.00	0	0	0.00
BSE	ORIENTBANK	30/07/2015	1000	207.55	207,550.00	12.40	25,730.00	0.00	0.00	12.40	25,730.00	0	0	0.00
BSE	PETRONET	25/06/2015	2000	186.50	373,000.00	7.41	27,640.00	0.00	0.00	7.41	27,640.00	0	0	0.00
BSE	PETRONET	28/05/2015	2000	185.20	370,400.00	7.46	27,640.00	0.00	0.00	7.46	27,640.00	0	0	0.00
BSE	PETRONET	30/07/2015	2000	188.10	376,200.00	7.35	27,640.00	0.00	0.00	7.35	27,640.00	0	0	0.00
BSE	FFC	25/06/2015	1000	273.10	273,100.00	7.61	20,770.00	0.00	0.00	7.61	20,770.00	0	0	0.00
BSE	FFC	30/07/2015	1000	275.45	275,450.00	7.54	20,770.00	0.00	0.00	7.54	20,770.00	0	0	0.00
BSE	FFC	28/05/2015	1000	271.20	271,200.00	7.66	20,770.00	0.00	0.00	7.66	20,770.00	0	0	0.00
BSE	FNB	28/05/2015	1250	150.30	187,875.00	9.06	17,025.00	0.00	0.00	9.06	17,025.00	0	0	0.00
BSE	FNB	25/06/2015	1250	151.30	189,125.00	9.00	17,025.00	0.00	0.00	9.00	17,025.00	0	0	0.00
BSE	POWERGRID	25/06/2015	2000	140.00	280,000.00	7.44	20,820.00	0.00	0.00	7.44	20,820.00	0	0	0.00
BSE	POWERGRID	30/07/2015	2000	141.25	282,500.00	7.37	20,820.00	0.00	0.00	7.37	20,820.00	0	0	0.00
BSE	POWERGRID	28/05/2015	2000	139.05	278,100.00	7.49	20,820.00	0.00	0.00	7.49	20,820.00	0	0	0.00
BSE	PTC	28/05/2015	4000	68.95	275,800.00	7.47	20,600.00	0.00	0.00	7.47	20,600.00	100000	0	0.00
BSE	PTC	25/06/2015	4000	69.45	277,800.00	7.42	20,600.00	0.00	0.00	7.42	20,600.00	100000	0	0.00
BSE	PTC	30/07/2015	4000	70.05	280,200.00	7.35	20,600.00	0.00	0.00	7.35	20,600.00	100000	0	0.00
BSE	ROOM	25/06/2015	2000	69.25	138,500.00	12.55	17,380.00	0.00	0.00	12.55	17,380.00	82000	0	0.00
BSE	ROOM	28/05/2015	2000	68.75	137,500.00	12.64	17,380.00	0.00	0.00	12.64	17,380.00	82000	0	0.00
BSE	RECLTD	30/07/2015	1000	304.10	304,100.00	7.75	23,580.00	0.00	0.00	7.75	23,580.00	0	0	0.00
BSE	RECLTD	25/06/2015	1000	301.50	301,500.00	7.82	23,580.00	0.00	0.00	7.82	23,580.00	0	0	0.00
BSE	RECLTD	28/05/2015	1000	299.40	299,400.00	7.88	23,580.00	0.00	0.00	7.88	23,580.00	0	0	0.00
BSE	RELCAPITAL	28/05/2015	500	410.75	205,375.00	8.60	17,655.00	5.00	10,268.75	13.60	27,923.75	500	0	0.00
BSE	RELCAPITAL	25/06/2015	500	413.60	206,800.00	8.54	17,655.00	0.00	0.00	8.54	17,655.00	500	0	0.00
BSE	RELCAPITAL	30/07/2015	500	417.20	208,600.00	8.46	17,655.00	0.00	0.00	8.46	17,655.00	500	0	0.00
BSE	RELIANCE	28/05/2015	250	893.50	223,375.00	7.52	16,790.00	5.00	11,168.75	12.52	27,958.75	405750	0	0.00
BSE	RELIANCE	25/06/2015	250	903.70	225,925.00	7.43	16,790.00	5.00	11,296.25	12.43	28,086.25	405750	0	0.00
BSE	RELIANCE	30/07/2015	250	911.55	227,887.50	7.37	16,790.00	0.00	0.00	7.37	16,790.00	405750	0	0.00
BSE	RELINFRA	30/07/2015	500	463.70	231,850.00	10.00	23,175.00	0.00	0.00	10.00	23,175.00	0	0	0.00
BSE	RELINFRA	25/06/2015	500	459.70	229,850.00	10.08	23,175.00	0.00	0.00	10.08	23,175.00	0	0	0.00
BSE	RELINFRA	28/05/2015	500	456.55	228,275.00	10.15	23,175.00	0.00	0.00	10.15	23,175.00	0	0	0.00
BSE	RPOWER	25/06/2015	4000	55.05	220,200.00	8.25	18,160.00	0.00	0.00	8.25	18,160.00	0	0	0.00
BSE	RPOWER	30/07/2015	4000	55.55	222,200.00	8.17	18,160.00	0.00	0.00	8.17	18,160.00	0	0	0.00
BSE	RPOWER	28/05/2015	4000	54.65	218,600.00	8.31	18,160.00	0.00	0.00	8.31	18,160.00	0	0	0.00
BSE	SAIL	28/05/2015	4000	67.35	269,400.00	7.72	20,800.00	0.00	0.00	7.72	20,800.00	0	0	0.00
BSE	SAIL	25/06/2015	4000	67.80	271,200.00	7.67	20,800.00	0.00	0.00	7.67	20,800.00	0	0	0.00
BSE	SAIL	30/07/2015	4000	68.40	273,600.00	7.60	20,800.00	0.00	0.00	7.60	20,800.00	0	0	0.00
BSE	SBIN	28/05/2015	1250	285.05	356,312.50	7.58	27,025.00	5.00	17,815.63	12.58	44,840.63	822500	0	0.00
BSE	SBIN	25/06/2015	1250	290.95	363,687.50	7.43	27,025.00	5.00	18,184.38	12.43	45,209.38	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	27,754.00	416,310.00	4.98	20,734.20	3.00	12,489.30	7.98	33,223.50	271590	0	0.00
BSE	SENSEX	30/07/2015	15	28,141.00	422,115.00	4.91	20,734.20	0.00	0.00	4.91	20,734.20	271590	0	0.00
BSE	SENSEX	28/05/2015	15	27,682.00	415,230.00	4.99	20,734.20	3.00	12,456.90	7.99	33,191.10	271590	0	0.00
BSE	SIEMENS	30/07/2015	250	1,386.95	346,737.50	9.92	34,385.00	0.00	0.00	9.92	34,385.00	0	0	0.00
BSE	SIEMENS	25/06/2015	250	1,375.05	343,762.50	10.00	34,385.00	0.00	0.00	10.00	34,385.00	0	0	0.00
BSE	SIEMENS	28/05/2015	250	1,365.60	341,400.00	10.07	34,385.00	0.00	0.00	10.07	34,385.00	0	0	0.00
BSE	SKSMCRO	28/05/2015	500	467.80	233,900.00	10.37	24,265.00	0.00	0.00	10.37	24,265.00	0	0	0.00
BSE	SKSMCRO	25/06/2015	500	471.05	235,525.00	10.30	24,265.00	0.00	0.00	10.30	24,265.00	0	0	0.00
BSE	SKSMCRO	30/07/2015	500	475.10	237,550.00	10.21	24,265.00	0.00	0.00	10.21	24,265.00	0	0	0.00
BSE	SRTRANSFIN	28/05/2015	250	847.50	211,875.00	12.81	27,137.50	0.00	0.00	12.81	27,137.50	0	0	0.00
BSE	SRTRANSFIN	25/06/2015	250	853.35	213,337.50	12.72	27,137.50	0.00	0.00	12.72	27,137.50	0	0	0.00
BSE	SRTRANSFIN	30/07/2015	250	860.75	215,187.50	12.61	27,137.50	0.00	0.00	12.61	27,137.50	0	0	0.00
BSE	STAR	28/05/2015	250	1,108.50	277,125.00	12.15	33,667.50	0.00	0.00	12.15	33,667.50	0	0	0.00
BSE	STAR	25/06/2015	250	1,116.20	279,050.00	12.07	33,667.50	0.00	0.00	12.07	33,667.50	0	0	0.00
BSE	STAR	30/07/2015	250	1,125.85	281,462.50	11.96	33,667.50	0.00	0.00	11.96	33,667.50	0	0	0.00
BSE	SUNFARMA	30/07/2015	250	974.20	243,550.00	7.74	18,860.00	0.00	0.00	7.74	18,860.00	500	0	0.00
BSE	SUNFARMA	25/06/2015	250	965.80	241,450.00	7.81	18,860.00	0.00	0.00	7.81	18,860.00	500	0	0.00
BSE	SUNFARMA	28/05/2015	250	954.45	238,612.50	7.90	18,860.00	5.00	11,930.63	12.90	30,790.63	500	0	0.00
BSE	SUNTV	28/05/2015	500	351.50	175,750.00	10.00	17,580.00	0.00	0.00	10.00	17,580.00	0	0	0.00
BSE	SUNTV	25/06/2015	500	353.90	176,950.00	9.94	17,580.00	0.00	0.00	9.94	17,580.00	0	0	0.00
BSE	SUNTV	30/07/2015	500	357.00	178,500.00	9.85	17,580.00	0.00	0.00	9.85	17,580.00	0	0	0.00
BSE	SYNDBANK	25/06/2015	2000	110.20	220,400.00	9.23	20,340.00	0.00	0.00	9.23	20,340.00	6000	0	0.00
BSE	SYNDBANK	30/07/2015	2000	111.15	222,300.00	9.15	20,340.00	0.00	0.00	9.15	20,340.00	6000	0	0.00
BSE	SYNDBANK	28/05/2015	2000	109.45	218,900.00	9.29	20,340.00	5.00	10,945.00	14.29	31,285.00	6000	0	0.00
BSE	TATACHEM	28/05/2015	500	446.70	223,350.00	7.48	16,715.00	0.00	0.00	7.48	16,715.00	0	0	0.00
BSE	TATACHEM	25/06/2015	500	449.80	224,900.00	7.43	16,715.00	0.00	0.00	7.43	16,715.00	0	0	0.00
BSE	TATACHEM	30/07/2015	500	453.70	226,850.00	7.37	16,715.00	0.00	0.00	7.37	16,715.00	0	0	0.00
BSE	TATACOMM	30/07/2015	500	446.25	223,125.00	7.37	16,445.00	0.00	0.00	7.37	16,445.00	0	0	0.00
BSE	TATACOMM	25/06/2015	500	442.40	221,200.00	7.43	16,445.00	0.00	0.00	7.43	16,445.00	0	0	0.00
BSE	TATACOMM	28/05/2015	500	439.35	219,675.00	7.49	16,445.00	0.00	0.00	7.49	16,445.00	0	0	0.00
BSE	TATAGLOBAL	28/05/2015	2000	147.90	295,800.00	7.48	22,120.00	5.00	14,790.00	12.48	36,910.00	8000	0	0.00
BSE	TATAGLOBAL	25/06/2015	2000	148.90	297,800.00	7.43	22,120.00	0.00	0.00	7.43	22,120.00	8000	0	0.00
BSE	TATAGLOBAL	30/07/2015	2000	150.20	300,400.00	7.36	22,120.00	0.00	0.00	7.36	22,120.00	8000	0	0.00
BSE	TATAMOTORS	28/05/2015	505	517.05	261,110.25	7.40	19,321.30	5.00	13,055.51	12.40	32,376.81	26765	0	0.00
BSE	TATAMOTORS	25/06/2015	505	514.75	259,948.75	7.43	19,321.30	0.00	0.00	7.43	19,321.30	26765	0	0.00
BSE	TATAMIRDVR	25/06/2015	1010	316.50	319,665.00	7.62	24,361.20	0.00	0.00	7.62	24,361.20	0	0	0.00
BSE	TATAMIRDVR	28/05/2015	1010	314.35	317,493.50	7.67	24,361.20	0.00	0.00	7.67	24,361.20	0	0	0.00
BSE	TATAPOWER	28/05/2015	4000	76.00	304,000.00	7.49	22,760.00	5.00	15,200.00	12.49	37,960.00	24000	0	0.00
BSE	TATAPOWER	25/06/2015	4000	76.55	306,200.00	7.43	22,760.00	0.00	0.00	7.43	22,760.00	24000	0	0.00
BSE	TATAPOWER	30/07/2015	4000	77.20	308,800.00	7.37	22,760.00	0.00	0.00	7.37	22,760.00	24000	0	0.00
BSE	TATASTEEL	28/05/2015	500	368.95	184,475.00	8.16	15,055.00	5.00	9,223.75	13.16	24,278.75	2000	0	0.00
BSE	TATASTEEL	25/06/2015	500	371.50	185,750.00	8.10	15,055.00	0.00	0.00	8.10	15,055.00	2000	0	0.00
BSE	TCS	30/07/2015	125	2,556.95	319,618.75	7.37	23,550.00	0.00	0.00	7.37	23,550.00	3500	0	0.00
BSE	TCS	25/06/2015	125	2,534.95	316,868.75	7.43	23,550.00	0.00	0.00	7.43	23,550.00	3500	0	0.00
BSE	TCS	28/05/2015	125	2,517.55	314,693.75	7.48	23,550.00	5.00	15,734.69	12.48	39,284.69	3500	0	0.00
BSE	TECHM	25/06/2015	500	624.95	312,475.00	7.43	23,220.00	0.00	0.00	7.43	23,220.00	0	0	0.00
BSE	TECHM	28/05/2015	500	620.65	310,325.00	7.48	23,220.00	0.00	0.00	7.48	23,220.00	0	0	0.00
BSE	TECHM	30/07/2015	500	630.35	315,175.00	7.37	23,220.00	0.00	0.00	7.37	23,220.00	0	0	0.00
BSE	TECK	25/06/2015	55	6,047.00	332,585.00	4.95	16,478.00	0.00	0.00	4.95	16,478.00	0	0	0.00
BSE	TECK	28/05/2015	55	6,005.00	330,275.00	4.99	16,478.00	0.00	0.00	4.99	16,478.00	0	0	0.00
BSE	TECK	30/07/2015	55	6,099.00	335,445.00	4.91	16,478.00	0.00	0.00	4.91	16,478.00	0	0	0.00
BSE	TITAN	28/05/2015	1000	380.30	380,300.00	7.48	28,460.00	0.00	0.00	7.48	28,460.00	0	0	0.00
BSE	TITAN	25/06/2015	1000	382.95	382,950.00	7.43	28,460.00	0.00	0.00	7.43	28,460.00	0	0	0.00
BSE	TITAN	30/07/2015	1000	386.25	386,250.00	7.37	28,460.00	0.00	0.00	7.37	28,460.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	224.10	224,100.00	9.16	20,530.00	0.00	0.00	9.16	20,530.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	226.05	226,050.00	9.08	20,530.00	0.00	0.00	9.08	20,530.00	0	0	0.00
BSE	TVSMOTOR	28/05/2015	1000	222.55	222,550.00	9.22	20,530.00	0.00	0.00	9.22	20,530.00	0	0	0.00
BSE	UBL	25/06/2015	250	975.05	243,762.50	10.35	25,237.50	0.00	0.00	10.35	25,237.50	0	0	0.00
BSE	UBL	30/07/2015	250	983.50	245,875.00	10.26	25,237.50	0.00	0.00	10.26	25,237.50	0	0	0.00
BSE	UBL	28/05/2015	250	968.35	242,087.50	10.42	25,237.50	0.00	0.00	10.42	25,237.50	0	0	0.00
BSE	UCOBANK	25/06/2015	4000	60.55	242,200.00	10.17	24,640.00	0.00	0.00	10.17	24,640.00	0	0	0.00
BSE	UCOBANK	28/05/2015	4000	60.15	240,600.00	10.24	24,640.00	0.00	0.00	10.24	24,640.00	0	0	0.00
BSE	UCOBANK	30/07/2015	4000	61.05	244,200.00	10.09	24,640.00	0.00	0.00	10.09	24,640.00	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,998.65	374,831.25	7.48	28,045.00	0.00	0.00	7.48	28,045.00	0	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	3,024.60	378,075.00	7.42	28,045.00	0.00	0.00	7.42	28,045.00	0	0	0.00
BSE	ULTRACEMCO	28/05/2015	125	2,978.00	372,250.00	7.53	28,045.00	0.00	0.00	7.53	28,045.00	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	163.55	163,550.00	10.39	16,990.00	0.00	0.00	10.39	16,990.00	0	0	0.00
BSE	UNIONBANK	28/05/2015	1000	162.40	162,400.00	10.46	16,990.00	0.00	0.00	10.46	16,990.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	14.50	130,500.00	11.52	15,030.00	0.00	0.00	11.52	15,030.00	0	0	0.00
BSE	UNITECH	28/05/2015	9000	14.40	129,600.00	11.60	15,030.00	0.00	0.00	11.60	15,030.00	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	525.95	262,975.00	9.03	23,745.00	0.00	0.00	9.03	23,745.00	0	0	0.00
BSE	LFL	30/07/2015	500	530.50	265,250.00	8.95	23,745.00	0.00	0.00	8.95	23,745.00	0	0	0.00
BSE	LFL	28/05/2015	500	522.30	261,150.00	9.09	23,745.00	0.00	0.00	9.09	23,745.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	216.80	216,800.00	9.00	19,510.00	0.00	0.00	9.00	19,510.00	0	0	0.00
BSE	VEDL	28/05/2015	1000	215.35	215,350.00	9.06	19,510.00	0.00	0.00	9.06	19,510.00	0	0	0.00
BSE	VOLTAS	28/05/2015	1000	294.70	294,700.00	8.63	25,440.00	0.00	0.00	8.63	25,440.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	296.75	296,750.00	8.57	25,440.00	0.00	0.00	8.57	25,440.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	299.30	299,300.00	8.50	25,440.00	0.00	0.00	8.50	25,440.00	0	0	0.00
BSE	WFRO	25/06/2015	500	557.90	278,950.00	7.43	20,730.00	0.00	0.00	7.43	20,730.00	8500	0	0.00
BSE	WFRO	30/07/2015	500	562.75	281,375.00	7.37	20,730.00	0.00	0.00	7.37	20,730.00	8500	0	0.00
BSE	WFRO	28/05/2015	500	554.10	277,050.00	7.48	20,730.00	5.00	13,852.50	12.48	34,582.50	8500	0	0.00
BSE	WOCKFARMA	25/06/2015	125	1,385.55	173,193.75	17.33	30,016.25	0.00	0.00	17.33	30,016.25	0	0	0.00
BSE	WOCKFARMA	28/05/2015	125	1,376.00	172,000.00	17.45	30,016.25	0.00	0.00	17.45	30,016.25	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,397.55	174,693.75	17.18	30,016.25	0.00	0.00	17.18	30,016.25	0	0	0.00
BSE	YESBANK	25/06/2015	250	872.00	218,000.00	7.85	17,105.00	0.00	0.00	7.85	17,105.00	1000	0	0.00
BSE	YESBANK	30/07/2015	250	879.60	219,900.00	7.78	17,105.00	0.00	0.00	7.78	17,105.00	1000	0	0.00
BSE	YESBANK	28/05/2015	250	866.00	216,500.00	7.90	17,105.00	5.00	10,825.00	12.90	27,930.00	1000	0	0.00
BSE	ZEEL	25/06/2015	1000	318.90	318,900.00	7.43	23,690.00	0.00	0.00	7.43	23,690.00	0	0	0.00
BSE	ZEEL	28/05/2015	1000	316.70	316,700.00	7.48	23,690.00	0.00	0.00	7.48	23,690.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	321.65	321,650.00	7.37	23,690.00	0.00	0.00	7.37	23,690.00	0	0	0.00