

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	TECK	25/06/2015	55	5,995.00	329,725.00	4.98	16,416.95	0.00	0.00	4.98	16,416.95	0	0	0.00
BSE	TECK	30/07/2015	55	6,047.00	332,585.00	4.94	16,416.95	0.00	0.00	4.94	16,416.95	0	0	0.00
BSE	TECK	27/08/2015	55	6,089.00	334,895.00	4.90	16,416.95	0.00	0.00	4.90	16,416.95	0	0	0.00
BSE	TITAN	25/06/2015	1000	355.20	355,200.00	7.47	26,530.00	0.00	0.00	7.47	26,530.00	0	0	0.00
BSE	TITAN	30/07/2015	1000	358.25	358,250.00	7.41	26,530.00	0.00	0.00	7.41	26,530.00	0	0	0.00
BSE	TITAN	27/08/2015	1000	360.75	360,750.00	7.35	26,530.00	0.00	0.00	7.35	26,530.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	219.70	219,700.00	8.17	17,960.00	0.00	0.00	8.17	17,960.00	0	0	0.00
BSE	TVSMOTOR	27/08/2015	1000	223.15	223,150.00	8.05	17,960.00	0.00	0.00	8.05	17,960.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	221.60	221,600.00	8.10	17,960.00	0.00	0.00	8.10	17,960.00	0	0	0.00
BSE	LBL	27/08/2015	250	918.45	229,612.50	7.85	18,020.00	0.00	0.00	7.85	18,020.00	0	0	0.00
BSE	LBL	25/06/2015	250	904.30	226,075.00	7.97	18,020.00	0.00	0.00	7.97	18,020.00	0	0	0.00
BSE	LBL	30/07/2015	250	912.10	228,025.00	7.90	18,020.00	0.00	0.00	7.90	18,020.00	0	0	0.00
BSE	UCCBANK	25/06/2015	4000	57.90	231,600.00	9.17	21,240.00	0.00	0.00	9.17	21,240.00	0	0	0.00
BSE	UCCBANK	30/07/2015	4000	58.40	233,600.00	9.09	21,240.00	0.00	0.00	9.09	21,240.00	0	0	0.00
BSE	UCCBANK	27/08/2015	4000	58.80	235,200.00	9.03	21,240.00	0.00	0.00	9.03	21,240.00	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,821.65	352,706.25	7.47	26,342.50	0.00	0.00	7.47	26,342.50	0	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	2,846.10	355,762.50	7.40	26,342.50	0.00	0.00	7.40	26,342.50	0	0	0.00
BSE	ULTRACEMCO	27/08/2015	125	2,865.85	358,231.25	7.35	26,342.50	0.00	0.00	7.35	26,342.50	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	148.45	148,450.00	10.98	16,300.00	0.00	0.00	10.98	16,300.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	8.60	77,400.00	36.16	27,990.00	0.00	0.00	36.16	27,990.00	0	0	0.00
BSE	UPL	25/06/2015	500	536.85	268,425.00	10.17	27,295.00	0.00	0.00	10.17	27,295.00	0	0	0.00
BSE	UPL	27/08/2015	500	545.25	272,625.00	10.01	27,295.00	0.00	0.00	10.01	27,295.00	0	0	0.00
BSE	UPL	30/07/2015	500	541.50	270,750.00	10.08	27,295.00	0.00	0.00	10.08	27,295.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	177.80	177,800.00	8.37	14,880.00	0.00	0.00	8.37	14,880.00	0	0	0.00
BSE	VOLTAS	27/08/2015	1000	332.90	332,900.00	9.94	33,090.00	0.00	0.00	9.94	33,090.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	327.75	327,750.00	10.10	33,090.00	0.00	0.00	10.10	33,090.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	330.60	330,600.00	10.01	33,090.00	0.00	0.00	10.01	33,090.00	0	0	0.00
BSE	WIPRO	25/06/2015	500	557.00	278,500.00	7.45	20,755.00	5.00	13,925.00	12.45	34,680.00	5500	0	0.00
BSE	WIPRO	27/08/2015	500	564.55	282,275.00	7.35	20,755.00	0.00	0.00	7.35	20,755.00	5500	0	0.00
BSE	WIPRO	30/07/2015	500	560.65	280,325.00	7.40	20,755.00	0.00	0.00	7.40	20,755.00	5500	0	0.00
BSE	WOCKHARVA	25/06/2015	125	1,320.55	165,068.75	16.25	26,821.25	0.00	0.00	16.25	26,821.25	0	0	0.00
BSE	WOCKHARVA	30/07/2015	125	1,332.00	166,500.00	16.11	26,821.25	0.00	0.00	16.11	26,821.25	0	0	0.00
BSE	WOCKHARVA	27/08/2015	125	1,341.25	167,656.25	16.00	26,821.25	0.00	0.00	16.00	26,821.25	0	0	0.00
BSE	YESBANK	25/06/2015	250	826.55	206,637.50	7.47	15,432.50	5.00	10,331.88	12.47	25,764.38	1000	0	0.00
BSE	YESBANK	27/08/2015	250	839.50	209,875.00	7.35	15,432.50	0.00	0.00	7.35	15,432.50	1000	0	0.00
BSE	YESBANK	30/07/2015	250	833.70	208,425.00	7.40	15,432.50	0.00	0.00	7.40	15,432.50	1000	0	0.00
BSE	ZEEL	25/06/2015	1000	333.40	333,400.00	7.47	24,900.00	0.00	0.00	7.47	24,900.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	336.30	336,300.00	7.40	24,900.00	0.00	0.00	7.40	24,900.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	338.60	338,600.00	7.35	24,900.00	0.00	0.00	7.35	24,900.00	0	0	0.00