

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	TECK	27/08/2015	55	6,089.00	334,895.00	4.87	16,309.15	0.00	0.00	4.87	16,309.15	0	0	0.00
BSE	TECK	30/07/2015	55	6,047.00	332,585.00	4.90	16,309.15	0.00	0.00	4.90	16,309.15	0	0	0.00
BSE	TECK	25/06/2015	55	5,995.00	329,725.00	4.95	16,309.15	0.00	0.00	4.95	16,309.15	0	0	0.00
BSE	TITAN	30/07/2015	1000	358.25	358,250.00	7.50	26,860.00	0.00	0.00	7.50	26,860.00	0	0	0.00
BSE	TITAN	27/08/2015	1000	360.75	360,750.00	7.45	26,860.00	0.00	0.00	7.45	26,860.00	0	0	0.00
BSE	TITAN	25/06/2015	1000	355.20	355,200.00	7.56	26,860.00	0.00	0.00	7.56	26,860.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	221.60	221,600.00	7.84	17,370.00	0.00	0.00	7.84	17,370.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	219.70	219,700.00	7.91	17,370.00	0.00	0.00	7.91	17,370.00	0	0	0.00
BSE	TVSMOTOR	27/08/2015	1000	223.15	223,150.00	7.78	17,370.00	0.00	0.00	7.78	17,370.00	0	0	0.00
BSE	LBL	30/07/2015	250	912.10	228,025.00	7.63	17,400.00	0.00	0.00	7.63	17,400.00	0	0	0.00
BSE	LBL	25/06/2015	250	904.30	226,075.00	7.70	17,400.00	0.00	0.00	7.70	17,400.00	0	0	0.00
BSE	LBL	27/08/2015	250	918.45	229,612.50	7.58	17,400.00	0.00	0.00	7.58	17,400.00	0	0	0.00
BSE	UCCBANK	27/08/2015	4000	58.80	235,200.00	8.79	20,680.00	0.00	0.00	8.79	20,680.00	188000	0	0.00
BSE	UCCBANK	30/07/2015	4000	58.40	233,600.00	8.85	20,680.00	0.00	0.00	8.85	20,680.00	188000	0	0.00
BSE	UCCBANK	25/06/2015	4000	57.90	231,600.00	8.93	20,680.00	0.00	0.00	8.93	20,680.00	188000	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	2,846.10	355,762.50	7.39	26,277.50	0.00	0.00	7.39	26,277.50	0	0	0.00
BSE	ULTRACEMCO	27/08/2015	125	2,865.85	358,231.25	7.34	26,277.50	0.00	0.00	7.34	26,277.50	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,821.65	352,706.25	7.45	26,277.50	0.00	0.00	7.45	26,277.50	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	148.45	148,450.00	10.58	15,710.00	0.00	0.00	10.58	15,710.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	8.60	77,400.00	32.79	25,380.00	0.00	0.00	32.79	25,380.00	0	0	0.00
BSE	UPL	30/07/2015	500	541.50	270,750.00	9.87	26,720.00	0.00	0.00	9.87	26,720.00	0	0	0.00
BSE	UPL	25/06/2015	500	536.85	268,425.00	9.95	26,720.00	0.00	0.00	9.95	26,720.00	0	0	0.00
BSE	UPL	27/08/2015	500	545.25	272,625.00	9.80	26,720.00	0.00	0.00	9.80	26,720.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	177.80	177,800.00	8.59	15,280.00	0.00	0.00	8.59	15,280.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	330.60	330,600.00	9.78	32,340.00	0.00	0.00	9.78	32,340.00	0	0	0.00
BSE	VOLTAS	27/08/2015	1000	332.90	332,900.00	9.71	32,340.00	0.00	0.00	9.71	32,340.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	327.75	327,750.00	9.87	32,340.00	0.00	0.00	9.87	32,340.00	0	0	0.00
BSE	WIPRO	30/07/2015	500	560.65	280,325.00	7.26	20,355.00	0.00	0.00	7.26	20,355.00	5500	0	0.00
BSE	WIPRO	25/06/2015	500	545.90	272,950.00	7.46	20,355.00	5.00	13,647.50	12.46	34,002.50	5500	0	0.00
BSE	WIPRO	27/08/2015	500	564.55	282,275.00	7.21	20,355.00	0.00	0.00	7.21	20,355.00	5500	0	0.00
BSE	WOCKHARVA	27/08/2015	125	1,341.25	167,656.25	15.50	25,986.25	0.00	0.00	15.50	25,986.25	0	0	0.00
BSE	WOCKHARVA	30/07/2015	125	1,332.00	166,500.00	15.61	25,986.25	0.00	0.00	15.61	25,986.25	0	0	0.00
BSE	WOCKHARVA	25/06/2015	125	1,320.55	165,068.75	15.74	25,986.25	0.00	0.00	15.74	25,986.25	0	0	0.00
BSE	YESBANK	30/07/2015	250	833.70	208,425.00	7.39	15,395.00	0.00	0.00	7.39	15,395.00	1000	0	0.00
BSE	YESBANK	25/06/2015	250	825.90	206,475.00	7.46	15,395.00	5.00	10,323.75	12.46	25,718.75	1000	0	0.00
BSE	YESBANK	27/08/2015	250	839.50	209,875.00	7.34	15,395.00	0.00	0.00	7.34	15,395.00	1000	0	0.00
BSE	ZEEL	27/08/2015	1000	338.60	338,600.00	7.23	24,480.00	0.00	0.00	7.23	24,480.00	0	0	0.00
BSE	ZEEL	25/06/2015	1000	333.40	333,400.00	7.34	24,480.00	0.00	0.00	7.34	24,480.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	336.30	336,300.00	7.28	24,480.00	0.00	0.00	7.28	24,480.00	0	0	0.00