

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANJVO	30/07/2015	125	1,757.65	219,706.25	7.41	16,276.25	0.00	0.00	7.41	16,276.25	0	0	0.00
BSE	ABIRLANJVO	27/08/2015	125	1,769.80	221,225.00	7.36	16,276.25	0.00	0.00	7.36	16,276.25	0	0	0.00
BSE	ABIRLANJVO	25/06/2015	125	1,742.55	217,818.75	7.47	16,276.25	0.00	0.00	7.47	16,276.25	0	0	0.00
BSE	ACC	30/07/2015	125	1,454.20	181,775.00	7.41	13,466.25	0.00	0.00	7.41	13,466.25	0	0	0.00
BSE	ACC	27/08/2015	125	1,464.30	183,037.50	7.36	13,466.25	0.00	0.00	7.36	13,466.25	0	0	0.00
BSE	ACC	25/06/2015	125	1,441.70	180,212.50	7.47	13,466.25	0.00	0.00	7.47	13,466.25	0	0	0.00
BSE	ADANENT	30/07/2015	500	101.85	50,925.00	18.14	9,240.00	0.00	0.00	18.14	9,240.00	0	0	0.00
BSE	ADANENT	25/06/2015	500	100.95	50,475.00	18.31	9,240.00	0.00	0.00	18.31	9,240.00	0	0	0.00
BSE	ADANENT	27/08/2015	500	102.55	51,275.00	18.02	9,240.00	0.00	0.00	18.02	9,240.00	0	0	0.00
BSE	ADANFORTS	30/07/2015	1000	316.85	316,850.00	8.57	27,140.00	0.00	0.00	8.57	27,140.00	0	0	0.00
BSE	ADANFORTS	25/06/2015	1000	314.10	314,100.00	8.64	27,140.00	0.00	0.00	8.64	27,140.00	0	0	0.00
BSE	ADANFORTS	27/08/2015	1000	319.05	319,050.00	8.51	27,140.00	0.00	0.00	8.51	27,140.00	0	0	0.00
BSE	ADANPOWER	30/07/2015	4000	31.10	124,400.00	11.48	14,280.00	0.00	0.00	11.48	14,280.00	0	0	0.00
BSE	ADANPOWER	27/08/2015	4000	31.30	125,200.00	11.41	14,280.00	0.00	0.00	11.41	14,280.00	0	0	0.00
BSE	ADANPOWER	25/06/2015	4000	30.80	123,200.00	11.59	14,280.00	0.00	0.00	11.59	14,280.00	0	0	0.00
BSE	AJANITHARM	27/08/2015	250	1,538.20	384,550.00	10.28	39,535.00	0.00	0.00	10.28	39,535.00	0	0	0.00
BSE	AJANITHARM	30/07/2015	250	1,527.60	381,900.00	10.35	39,535.00	0.00	0.00	10.35	39,535.00	0	0	0.00
BSE	AJANITHARM	25/06/2015	250	1,533.90	383,475.00	10.31	39,535.00	0.00	0.00	10.31	39,535.00	0	0	0.00
BSE	ALBK	30/07/2015	2000	95.25	190,500.00	8.77	16,700.00	0.00	0.00	8.77	16,700.00	182000	0	0.00
BSE	ALBK	27/08/2015	2000	95.95	191,900.00	8.70	16,700.00	0.00	0.00	8.70	16,700.00	182000	0	0.00
BSE	ALBK	25/06/2015	2000	94.45	188,900.00	8.84	16,700.00	0.00	0.00	8.84	16,700.00	182000	0	0.00
BSE	ALS	18/06/2015	10	45,555.00	455,550.00	4.99	22,732.50	0.00	0.00	4.99	22,732.50	0	0	0.00
BSE	ALS	17/09/2015	10	46,589.00	465,890.00	4.88	22,732.50	0.00	0.00	4.88	22,732.50	0	0	0.00
BSE	ALS	17/12/2015	10	47,646.00	476,460.00	4.77	22,732.50	0.00	0.00	4.77	22,732.50	0	0	0.00
BSE	ALS	17/03/2016	10	48,727.00	487,270.00	4.67	22,732.50	0.00	0.00	4.67	22,732.50	0	0	0.00
BSE	AMARAJABAT	25/06/2015	250	905.55	226,387.50	7.47	16,917.50	0.00	0.00	7.47	16,917.50	0	0	0.00
BSE	AMARAJABAT	27/08/2015	250	919.70	229,925.00	7.36	16,917.50	0.00	0.00	7.36	16,917.50	0	0	0.00
BSE	AMARAJABAT	30/07/2015	250	913.40	228,350.00	7.41	16,917.50	0.00	0.00	7.41	16,917.50	0	0	0.00
BSE	AMBUJACEM	30/07/2015	1000	228.65	228,650.00	7.41	16,940.00	0.00	0.00	7.41	16,940.00	0	0	0.00
BSE	AMBUJACEM	25/06/2015	1000	226.70	226,700.00	7.47	16,940.00	0.00	0.00	7.47	16,940.00	0	0	0.00
BSE	AMBUJACEM	27/08/2015	1000	230.25	230,250.00	7.36	16,940.00	0.00	0.00	7.36	16,940.00	0	0	0.00
BSE	AMTEKAUTO	30/07/2015	2000	144.20	288,400.00	10.33	29,800.00	0.00	0.00	10.33	29,800.00	0	0	0.00
BSE	AMTEKAUTO	27/08/2015	2000	145.20	290,400.00	10.26	29,800.00	0.00	0.00	10.26	29,800.00	0	0	0.00
BSE	AMTEKAUTO	25/06/2015	2000	143.00	286,000.00	10.42	29,800.00	0.00	0.00	10.42	29,800.00	0	0	0.00
BSE	ANDHRABANK	30/07/2015	4000	70.85	283,400.00	8.76	24,840.00	0.00	0.00	8.76	24,840.00	340000	0	0.00
BSE	ANDHRABANK	25/06/2015	4000	70.25	281,000.00	8.84	24,840.00	5.00	14,050.00	13.84	38,890.00	340000	0	0.00
BSE	ANDHRABANK	27/08/2015	4000	71.35	285,400.00	8.70	24,840.00	0.00	0.00	8.70	24,840.00	340000	0	0.00
BSE	APOLLOHOSP	30/07/2015	250	1,219.10	304,775.00	7.41	22,577.50	0.00	0.00	7.41	22,577.50	0	0	0.00
BSE	APOLLOHOSP	25/06/2015	250	1,208.60	302,150.00	7.47	22,577.50	0.00	0.00	7.47	22,577.50	0	0	0.00
BSE	APOLLOHOSP	27/08/2015	250	1,227.55	306,887.50	7.36	22,577.50	0.00	0.00	7.36	22,577.50	0	0	0.00
BSE	APOLLOTYRE	30/07/2015	2000	167.45	334,900.00	11.12	37,240.00	0.00	0.00	11.12	37,240.00	0	0	0.00
BSE	APOLLOTYRE	27/08/2015	2000	168.60	337,200.00	11.04	37,240.00	0.00	0.00	11.04	37,240.00	0	0	0.00
BSE	APOLLOTYRE	25/06/2015	2000	166.00	332,000.00	11.22	37,240.00	0.00	0.00	11.22	37,240.00	0	0	0.00
BSE	ARVIND	30/07/2015	1000	242.75	242,750.00	9.85	23,900.00	0.00	0.00	9.85	23,900.00	0	0	0.00
BSE	ARVIND	25/06/2015	1000	240.70	240,700.00	9.93	23,900.00	0.00	0.00	9.93	23,900.00	0	0	0.00
BSE	ARVIND	27/08/2015	1000	244.45	244,450.00	9.78	23,900.00	0.00	0.00	9.78	23,900.00	0	0	0.00
BSE	ASHOKLEY	30/07/2015	4000	68.25	273,000.00	7.71	21,040.00	0.00	0.00	7.71	21,040.00	212000	0	0.00
BSE	ASHOKLEY	27/08/2015	4000	68.70	274,800.00	7.66	21,040.00	0.00	0.00	7.66	21,040.00	212000	0	0.00
BSE	ASHOKLEY	25/06/2015	4000	67.65	270,600.00	7.78	21,040.00	0.00	0.00	7.78	21,040.00	212000	0	0.00
BSE	ASIANPAINT	27/08/2015	250	753.50	188,375.00	7.36	13,860.00	0.00	0.00	7.36	13,860.00	0	0	0.00
BSE	ASIANPAINT	30/07/2015	250	748.30	187,075.00	7.41	13,860.00	0.00	0.00	7.41	13,860.00	0	0	0.00
BSE	ASIANPAINT	25/06/2015	250	741.90	185,475.00	7.47	13,860.00	0.00	0.00	7.47	13,860.00	0	0	0.00
BSE	AUROPHARMA	30/07/2015	250	1,317.95	329,487.50	8.37	27,580.00	0.00	0.00	8.37	27,580.00	0	0	0.00
BSE	AUROPHARMA	25/06/2015	250	1,306.60	326,650.00	8.44	27,580.00	0.00	0.00	8.44	27,580.00	0	0	0.00
BSE	AUROPHARMA	27/08/2015	250	1,327.10	331,775.00	8.31	27,580.00	0.00	0.00	8.31	27,580.00	0	0	0.00
BSE	AXISBANK	30/07/2015	500	571.35	285,675.00	7.41	21,165.00	0.00	0.00	7.41	21,165.00	9000	0	0.00
BSE	AXISBANK	25/06/2015	500	562.75	281,375.00	7.52	21,165.00	5.00	14,068.75	12.52	35,233.75	9000	0	0.00
BSE	AXISBANK	27/08/2015	500	575.30	287,650.00	7.36	21,165.00	0.00	0.00	7.36	21,165.00	9000	0	0.00
BSE	BAJAJ-AUTO	30/07/2015	125	2,281.05	285,131.25	7.41	21,122.50	0.00	0.00	7.41	21,122.50	13125	0	0.00
BSE	BAJAJ-AUTO	25/06/2015	125	2,261.45	282,681.25	7.47	21,122.50	5.00	14,134.06	12.47	35,256.56	13125	0	0.00
BSE	BAJAJ-AUTO	27/08/2015	125	2,296.85	287,106.25	7.36	21,122.50	0.00	0.00	7.36	21,122.50	13125	0	0.00
BSE	BAJFINANCE	25/06/2015	125	4,570.05	571,256.25	7.47	42,686.25	0.00	0.00	7.47	42,686.25	0	0	0.00
BSE	BAJFINANCE	27/08/2015	125	4,641.60	580,200.00	7.36	42,686.25	0.00	0.00	7.36	42,686.25	0	0	0.00
BSE	BAJFINANCE	30/07/2015	125	4,609.70	576,212.50	7.41	42,686.25	0.00	0.00	7.41	42,686.25	0	0	0.00
BSE	BANKBARODA	25/06/2015	1250	154.30	192,875.00	9.97	19,225.00	5.00	9,643.75	14.97	28,868.75	1250	0	0.00
BSE	BANKEX	30/07/2015	15	20,595.00	308,925.00	4.94	15,256.80	0.00	0.00	4.94	15,256.80	0	0	0.00
BSE	BANKEX	25/06/2015	15	20,418.00	306,270.00	4.98	15,256.80	0.00	0.00	4.98	15,256.80	0	0	0.00
BSE	BANKEX	27/08/2015	15	20,738.00	311,070.00	4.90	15,256.80	0.00	0.00	4.90	15,256.80	0	0	0.00
BSE	BANKINDIA	27/08/2015	1000	180.10	180,100.00	9.09	16,370.00	0.00	0.00	9.09	16,370.00	0	0	0.00
BSE	BANKINDIA	30/07/2015	1000	178.85	178,850.00	9.15	16,370.00	0.00	0.00	9.15	16,370.00	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	BANKINDIA	25/06/2015	1000	177.30	177,300.00	9.23	16,370.00	0.00	0.00	9.23	16,370.00	0	0	0.00
BSE	BATAINDIA	30/07/2015	250	1,005.70	251,425.00	7.41	18,625.00	0.00	0.00	7.41	18,625.00	250	0	0.00
BSE	BATAINDIA	25/06/2015	250	997.10	249,275.00	7.47	18,625.00	5.00	12,463.75	12.47	31,088.75	250	0	0.00
BSE	BATAINDIA	27/08/2015	250	1,012.70	253,175.00	7.36	18,625.00	0.00	0.00	7.36	18,625.00	250	0	0.00
BSE	BEL	30/07/2015	125	3,311.75	413,968.75	9.11	37,726.25	0.00	0.00	9.11	37,726.25	0	0	0.00
BSE	BEL	25/06/2015	125	3,283.25	410,406.25	9.19	37,726.25	0.00	0.00	9.19	37,726.25	0	0	0.00
BSE	BEL	27/08/2015	125	3,334.65	416,831.25	9.05	37,726.25	0.00	0.00	9.05	37,726.25	0	0	0.00
BSE	BHARATFORG	30/07/2015	250	1,156.80	289,200.00	8.93	25,812.50	0.00	0.00	8.93	25,812.50	0	0	0.00
BSE	BHARATFORG	25/06/2015	250	1,146.90	286,725.00	9.00	25,812.50	0.00	0.00	9.00	25,812.50	0	0	0.00
BSE	BHARATFORG	27/08/2015	250	1,164.85	291,212.50	8.86	25,812.50	0.00	0.00	8.86	25,812.50	0	0	0.00
BSE	BHARTIARTL	25/06/2015	500	415.50	207,750.00	7.48	15,530.00	5.00	10,387.50	12.48	25,917.50	2000	0	0.00
BSE	BHEL	30/07/2015	1000	254.50	254,500.00	7.41	18,860.00	0.00	0.00	7.41	18,860.00	41000	0	0.00
BSE	BHEL	25/06/2015	1000	251.00	251,000.00	7.51	18,860.00	5.00	12,550.00	12.51	31,410.00	41000	0	0.00
BSE	BHEL	27/08/2015	1000	256.30	256,300.00	7.36	18,860.00	0.00	0.00	7.36	18,860.00	41000	0	0.00
BSE	BIOCON	30/07/2015	500	458.05	229,025.00	7.41	16,965.00	0.00	0.00	7.41	16,965.00	0	0	0.00
BSE	BIOCON	25/06/2015	500	454.15	227,075.00	7.47	16,965.00	0.00	0.00	7.47	16,965.00	0	0	0.00
BSE	BIOCON	27/08/2015	500	461.25	230,625.00	7.36	16,965.00	0.00	0.00	7.36	16,965.00	0	0	0.00
BSE	BOSCHLTD	30/07/2015	125	21,510.75	2,688,843.75	8.16	219,478.75	0.00	0.00	8.16	219,478.75	0	0	0.00
BSE	BOSCHLTD	25/06/2015	125	21,325.90	2,665,737.50	8.23	219,478.75	0.00	0.00	8.23	219,478.75	0	0	0.00
BSE	BOSCHLTD	27/08/2015	125	21,659.75	2,707,468.75	8.11	219,478.75	0.00	0.00	8.11	219,478.75	0	0	0.00
BSE	BPCL	30/07/2015	500	854.35	427,175.00	7.41	31,645.00	0.00	0.00	7.41	31,645.00	0	0	0.00
BSE	BPCL	27/08/2015	500	860.30	430,150.00	7.36	31,645.00	0.00	0.00	7.36	31,645.00	0	0	0.00
BSE	BPCL	25/06/2015	500	847.05	423,525.00	7.47	31,645.00	0.00	0.00	7.47	31,645.00	0	0	0.00
BSE	BRITANNA	25/06/2015	125	2,607.00	325,875.00	9.01	29,370.00	0.00	0.00	9.01	29,370.00	0	0	0.00
BSE	BRITANNA	27/08/2015	125	2,647.80	330,975.00	8.87	29,370.00	0.00	0.00	8.87	29,370.00	0	0	0.00
BSE	BRITANNA	30/07/2015	125	2,629.55	328,693.75	8.94	29,370.00	0.00	0.00	8.94	29,370.00	0	0	0.00
BSE	BSE100	30/07/2015	50	8,317.80	415,890.00	4.94	20,539.50	0.00	0.00	4.94	20,539.50	0	0	0.00
BSE	BSE100	27/08/2015	50	8,375.40	418,770.00	4.90	20,539.50	0.00	0.00	4.90	20,539.50	0	0	0.00
BSE	BSE100	25/06/2015	50	8,246.30	412,315.00	4.98	20,539.50	0.00	0.00	4.98	20,539.50	0	0	0.00
BSE	CAIRN	30/07/2015	1000	187.10	187,100.00	9.45	17,690.00	0.00	0.00	9.45	17,690.00	24000	0	0.00
BSE	CAIRN	27/08/2015	1000	188.40	188,400.00	9.39	17,690.00	0.00	0.00	9.39	17,690.00	24000	0	0.00
BSE	CAIRN	25/06/2015	1000	181.65	181,650.00	9.74	17,690.00	5.00	9,082.50	14.74	26,772.50	24000	0	0.00
BSE	CANBK	27/08/2015	1000	298.30	298,300.00	8.02	23,910.00	0.00	0.00	8.02	23,910.00	0	0	0.00
BSE	CANBK	30/07/2015	1000	296.25	296,250.00	8.07	23,910.00	0.00	0.00	8.07	23,910.00	0	0	0.00
BSE	CANBK	25/06/2015	1000	293.70	293,700.00	8.14	23,910.00	0.00	0.00	8.14	23,910.00	0	0	0.00
BSE	CASTROLIND	27/08/2015	500	446.65	223,325.00	7.36	16,430.00	0.00	0.00	7.36	16,430.00	0	0	0.00
BSE	CASTROLIND	30/07/2015	500	443.60	221,800.00	7.41	16,430.00	0.00	0.00	7.41	16,430.00	0	0	0.00
BSE	CASTROLIND	25/06/2015	500	439.75	219,875.00	7.47	16,430.00	0.00	0.00	7.47	16,430.00	0	0	0.00
BSE	CEATLTD	30/07/2015	500	636.30	318,150.00	11.01	35,025.00	0.00	0.00	11.01	35,025.00	0	0	0.00
BSE	CEATLTD	25/06/2015	500	630.85	315,425.00	11.10	35,025.00	0.00	0.00	11.10	35,025.00	0	0	0.00
BSE	CEATLTD	27/08/2015	500	640.70	320,350.00	10.93	35,025.00	0.00	0.00	10.93	35,025.00	0	0	0.00
BSE	CENTURYTEX	30/07/2015	500	620.65	310,325.00	11.10	34,440.00	0.00	0.00	11.10	34,440.00	0	0	0.00
BSE	CENTURYTEX	25/06/2015	500	615.30	307,650.00	11.19	34,440.00	0.00	0.00	11.19	34,440.00	0	0	0.00
BSE	CENTURYTEX	27/08/2015	500	624.95	312,475.00	11.02	34,440.00	0.00	0.00	11.02	34,440.00	0	0	0.00
BSE	CESC	30/07/2015	500	536.10	268,050.00	7.41	19,860.00	0.00	0.00	7.41	19,860.00	0	0	0.00
BSE	CESC	25/06/2015	500	531.50	265,750.00	7.47	19,860.00	0.00	0.00	7.47	19,860.00	0	0	0.00
BSE	CESC	27/08/2015	500	539.85	269,925.00	7.36	19,860.00	0.00	0.00	7.36	19,860.00	0	0	0.00
BSE	OFLA	27/08/2015	500	604.25	302,125.00	7.36	22,230.00	0.00	0.00	7.36	22,230.00	11000	0	0.00
BSE	OFLA	30/07/2015	500	600.10	300,050.00	7.41	22,230.00	0.00	0.00	7.41	22,230.00	11000	0	0.00
BSE	OFLA	25/06/2015	500	601.65	300,825.00	7.39	22,230.00	5.00	15,041.25	12.39	37,271.25	11000	0	0.00
BSE	COALINDIA	30/07/2015	1000	409.90	409,900.00	7.41	30,370.00	0.00	0.00	7.41	30,370.00	0	0	0.00
BSE	COALINDIA	25/06/2015	1000	406.40	406,400.00	7.47	30,370.00	0.00	0.00	7.47	30,370.00	0	0	0.00
BSE	COALINDIA	27/08/2015	1000	412.75	412,750.00	7.36	30,370.00	0.00	0.00	7.36	30,370.00	0	0	0.00
BSE	COLPAL	30/07/2015	125	1,921.90	240,237.50	7.41	17,797.50	0.00	0.00	7.41	17,797.50	0	0	0.00
BSE	COLPAL	25/06/2015	125	1,905.40	238,175.00	7.47	17,797.50	0.00	0.00	7.47	17,797.50	0	0	0.00
BSE	COLPAL	27/08/2015	125	1,935.20	241,900.00	7.36	17,797.50	0.00	0.00	7.36	17,797.50	0	0	0.00
BSE	CROMGREAV	25/06/2015	1000	165.00	165,000.00	7.48	12,350.00	5.00	8,250.00	12.48	20,600.00	0	0	0.00
BSE	DABUR	30/07/2015	1000	256.55	256,550.00	7.41	19,000.00	0.00	0.00	7.41	19,000.00	0	0	0.00
BSE	DABUR	27/08/2015	1000	258.30	258,300.00	7.36	19,000.00	0.00	0.00	7.36	19,000.00	0	0	0.00
BSE	DABUR	25/06/2015	1000	254.35	254,350.00	7.47	19,000.00	0.00	0.00	7.47	19,000.00	0	0	0.00
BSE	DHFL	25/06/2015	500	395.85	197,925.00	7.47	14,790.00	0.00	0.00	7.47	14,790.00	0	0	0.00
BSE	DHFL	27/08/2015	500	402.05	201,025.00	7.36	14,790.00	0.00	0.00	7.36	14,790.00	0	0	0.00
BSE	DHFL	30/07/2015	500	399.30	199,650.00	7.41	14,790.00	0.00	0.00	7.41	14,790.00	0	0	0.00
BSE	DSHTV	27/08/2015	4000	101.90	407,600.00	11.01	44,880.00	0.00	0.00	11.01	44,880.00	0	0	0.00
BSE	DSHTV	30/07/2015	4000	101.20	404,800.00	11.09	44,880.00	0.00	0.00	11.09	44,880.00	0	0	0.00
BSE	DSHTV	25/06/2015	4000	100.30	401,200.00	11.19	44,880.00	0.00	0.00	11.19	44,880.00	0	0	0.00
BSE	DVISLAB	30/07/2015	125	1,793.20	224,150.00	7.41	16,605.00	0.00	0.00	7.41	16,605.00	2000	0	0.00
BSE	DVISLAB	25/06/2015	125	1,777.80	222,225.00	7.47	16,605.00	0.00	0.00	7.47	16,605.00	2000	0	0.00
BSE	DVISLAB	27/08/2015	125	1,805.65	225,706.25	7.36	16,605.00	0.00	0.00	7.36	16,605.00	2000	0	0.00
BSE	DLF	30/07/2015	2000	113.40	226,800.00	8.03	18,220.00	0.00	0.00	8.03	18,220.00	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	DLF		27/08/2015	2000	114.15	228,300.00	7.98	18,220.00	0.00	0.00	7.98	18,220.00	0	0	0.00
BSE	DLF		25/06/2015	2000	112.40	224,800.00	8.10	18,220.00	0.00	0.00	8.10	18,220.00	0	0	0.00
BSE	DRREDDY		27/08/2015	125	3,432.00	429,000.00	7.36	31,562.50	0.00	0.00	7.36	31,562.50	9000	0	0.00
BSE	DRREDDY		30/07/2015	125	3,408.35	426,043.75	7.41	31,562.50	0.00	0.00	7.41	31,562.50	9000	0	0.00
BSE	DRREDDY		25/06/2015	125	3,379.10	422,387.50	7.47	31,562.50	0.00	0.00	7.47	31,562.50	9000	0	0.00
BSE	EOHERMOT		30/07/2015	125	17,810.90	2,226,362.50	9.19	204,688.75	0.00	0.00	9.19	204,688.75	0	0	0.00
BSE	EOHERMOT		25/06/2015	125	17,657.85	2,207,231.25	9.27	204,688.75	0.00	0.00	9.27	204,688.75	0	0	0.00
BSE	EOHERMOT		27/08/2015	125	17,934.30	2,241,787.50	9.13	204,688.75	0.00	0.00	9.13	204,688.75	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	200.50	200,500.00	7.41	14,850.00	0.00	0.00	7.41	14,850.00	0	0	0.00
BSE	ENGINEERSIN		27/08/2015	1000	201.90	201,900.00	7.36	14,850.00	0.00	0.00	7.36	14,850.00	0	0	0.00
BSE	ENGINEERSIN		25/06/2015	1000	198.80	198,800.00	7.47	14,850.00	0.00	0.00	7.47	14,850.00	0	0	0.00
BSE	EXIDEIND		30/07/2015	2000	146.50	293,000.00	7.41	21,700.00	0.00	0.00	7.41	21,700.00	0	0	0.00
BSE	EXIDEIND		25/06/2015	2000	145.25	290,500.00	7.47	21,700.00	0.00	0.00	7.47	21,700.00	0	0	0.00
BSE	EXIDEIND		27/08/2015	2000	147.50	295,000.00	7.36	21,700.00	0.00	0.00	7.36	21,700.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	138.05	276,100.00	7.41	20,460.00	0.00	0.00	7.41	20,460.00	0	0	0.00
BSE	FEDERALBNK		27/08/2015	2000	139.00	278,000.00	7.36	20,460.00	0.00	0.00	7.36	20,460.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	136.85	273,700.00	7.48	20,460.00	0.00	0.00	7.48	20,460.00	0	0	0.00
BSE	GAIL		25/06/2015	500	396.95	198,475.00	7.47	14,830.00	0.00	0.00	7.47	14,830.00	0	0	0.00
BSE	GLENMARK		30/07/2015	250	867.95	216,987.50	7.41	16,075.00	0.00	0.00	7.41	16,075.00	0	0	0.00
BSE	GLENMARK		25/06/2015	250	860.50	215,125.00	7.47	16,075.00	0.00	0.00	7.47	16,075.00	0	0	0.00
BSE	GLENMARK		27/08/2015	250	873.95	218,487.50	7.36	16,075.00	0.00	0.00	7.36	16,075.00	0	0	0.00
BSE	GVRINFRA		25/06/2015	9173	13.05	119,707.65	7.74	9,264.73	0.00	0.00	7.74	9,264.73	843916	0	0.00
BSE	GODREJIND		25/06/2015	1001	337.10	337,437.10	8.88	29,959.93	0.00	0.00	8.88	29,959.93	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,492.90	436,612.50	7.41	32,345.00	0.00	0.00	7.41	32,345.00	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,462.90	432,862.50	7.47	32,345.00	0.00	0.00	7.47	32,345.00	0	0	0.00
BSE	GRASIM		27/08/2015	125	3,517.10	439,637.50	7.36	32,345.00	0.00	0.00	7.36	32,345.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	273.35	273,350.00	7.41	20,250.00	0.00	0.00	7.41	20,250.00	0	0	0.00
BSE	HAVELLS		25/06/2015	1000	271.00	271,000.00	7.47	20,250.00	0.00	0.00	7.47	20,250.00	0	0	0.00
BSE	HAVELLS		27/08/2015	1000	275.25	275,250.00	7.36	20,250.00	0.00	0.00	7.36	20,250.00	0	0	0.00
BSE	HQTECH		30/07/2015	250	954.25	238,562.50	7.41	17,672.50	0.00	0.00	7.41	17,672.50	250	0	0.00
BSE	HQTECH		25/06/2015	250	946.05	236,512.50	7.47	17,672.50	5.00	11,825.63	12.47	29,498.13	250	0	0.00
BSE	HQTECH		27/08/2015	250	960.85	240,212.50	7.36	17,672.50	0.00	0.00	7.36	17,672.50	250	0	0.00
BSE	HDFC		30/07/2015	250	1,205.05	301,262.50	7.41	22,317.50	0.00	0.00	7.41	22,317.50	0	0	0.00
BSE	HDFC		25/06/2015	250	1,194.70	298,675.00	7.47	22,317.50	0.00	0.00	7.47	22,317.50	0	0	0.00
BSE	HDFC		27/08/2015	250	1,213.40	303,350.00	7.36	22,317.50	0.00	0.00	7.36	22,317.50	0	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,028.30	257,075.00	7.41	19,045.00	0.00	0.00	7.41	19,045.00	250	0	0.00
BSE	HDFCBANK		27/08/2015	250	1,035.40	258,850.00	7.36	19,045.00	0.00	0.00	7.36	19,045.00	250	0	0.00
BSE	HDFCBANK		25/06/2015	250	1,005.65	251,412.50	7.58	19,045.00	5.00	12,570.63	12.58	31,615.63	250	0	0.00
BSE	HDL		30/07/2015	2000	96.35	192,700.00	13.31	25,640.00	0.00	0.00	13.31	25,640.00	0	0	0.00
BSE	HDL		27/08/2015	2000	97.00	194,000.00	13.22	25,640.00	0.00	0.00	13.22	25,640.00	0	0	0.00
BSE	HDL		25/06/2015	2000	95.50	191,000.00	13.42	25,640.00	0.00	0.00	13.42	25,640.00	0	0	0.00
BSE	HEROMTOCO		27/08/2015	125	2,565.10	320,637.50	7.36	23,590.00	0.00	0.00	7.36	23,590.00	6625	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,547.45	318,431.25	7.41	23,590.00	0.00	0.00	7.41	23,590.00	6625	0	0.00
BSE	HEROMTOCO		25/06/2015	125	2,525.55	315,693.75	7.47	23,590.00	5.00	15,784.69	12.47	39,374.69	6625	0	0.00
BSE	HEXAWARE		27/08/2015	1000	293.50	293,500.00	7.94	23,310.00	0.00	0.00	7.94	23,310.00	0	0	0.00
BSE	HEXAWARE		25/06/2015	1000	288.95	288,950.00	8.07	23,310.00	0.00	0.00	8.07	23,310.00	0	0	0.00
BSE	HEXAWARE		30/07/2015	1000	291.45	291,450.00	8.00	23,310.00	0.00	0.00	8.00	23,310.00	0	0	0.00
BSE	HINDALCO		30/07/2015	2000	121.80	243,600.00	7.41	18,040.00	0.00	0.00	7.41	18,040.00	12000	0	0.00
BSE	HINDALCO		25/06/2015	2000	120.90	241,800.00	7.46	18,040.00	5.00	12,090.00	12.46	30,130.00	12000	0	0.00
BSE	HINDALCO		27/08/2015	2000	122.65	245,300.00	7.35	18,040.00	0.00	0.00	7.35	18,040.00	12000	0	0.00
BSE	HINDPETRO		27/08/2015	500	711.90	355,950.00	8.29	29,520.00	0.00	0.00	8.29	29,520.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	707.00	353,500.00	8.35	29,520.00	0.00	0.00	8.35	29,520.00	0	0	0.00
BSE	HINDPETRO		25/06/2015	500	700.95	350,475.00	8.42	29,520.00	0.00	0.00	8.42	29,520.00	0	0	0.00
BSE	HINDUNLVR		27/08/2015	250	836.25	209,062.50	7.36	15,380.00	0.00	0.00	7.36	15,380.00	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	830.50	207,625.00	7.41	15,380.00	0.00	0.00	7.41	15,380.00	0	0	0.00
BSE	HINDUNLVR		25/06/2015	250	823.35	205,837.50	7.47	15,380.00	0.00	0.00	7.47	15,380.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	170.15	340,300.00	7.41	25,200.00	0.00	0.00	7.41	25,200.00	0	0	0.00
BSE	HINDZINC		27/08/2015	2000	171.30	342,600.00	7.36	25,200.00	0.00	0.00	7.36	25,200.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	164.50	329,000.00	7.66	25,200.00	5.00	16,450.00	12.66	41,650.00	0	0	0.00
BSE	HSI		29/06/2015	15	26,576.00	398,640.00	4.98	19,839.00	0.00	0.00	4.98	19,839.00	0	0	0.00
BSE	HSI		29/09/2015	15	27,186.00	407,790.00	4.87	19,839.00	0.00	0.00	4.87	19,839.00	0	0	0.00
BSE	HSI		29/12/2015	15	27,803.00	417,045.00	4.76	19,839.00	0.00	0.00	4.76	19,839.00	0	0	0.00
BSE	HSI		30/07/2015	15	26,780.00	401,700.00	4.94	19,839.00	0.00	0.00	4.94	19,839.00	0	0	0.00
BSE	IBREALST		27/08/2015	4000	48.00	192,000.00	11.58	22,240.00	0.00	0.00	11.58	22,240.00	0	0	0.00
BSE	IBREALST		30/07/2015	4000	47.70	190,800.00	11.66	22,240.00	0.00	0.00	11.66	22,240.00	0	0	0.00
BSE	IBREALST		25/06/2015	4000	47.25	189,000.00	11.77	22,240.00	0.00	0.00	11.77	22,240.00	0	0	0.00
BSE	IBULHSGFIN		30/07/2015	500	586.15	293,075.00	7.41	21,710.00	0.00	0.00	7.41	21,710.00	0	0	0.00
BSE	IBULHSGFIN		27/08/2015	500	590.20	295,100.00	7.36	21,710.00	0.00	0.00	7.36	21,710.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	581.10	290,550.00	7.47	21,710.00	0.00	0.00	7.47	21,710.00	0	0	0.00
BSE	IBV		17/06/2015	5	52,907.00	264,535.00	4.99	13,204.00	0.00	0.00	4.99	13,204.00	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	IBV		12/08/2015	5	53,643.00	268,215.00	4.92	13,204.00	0.00	0.00	4.92	13,204.00	0	0	0.00
BSE	IBV		14/10/2015	5	54,483.00	272,415.00	4.85	13,204.00	0.00	0.00	4.85	13,204.00	0	0	0.00
BSE	IBV		16/12/2015	5	55,336.00	276,680.00	4.77	13,204.00	0.00	0.00	4.77	13,204.00	0	0	0.00
BSE	IBV		17/02/2016	5	56,202.00	281,010.00	4.70	13,204.00	0.00	0.00	4.70	13,204.00	0	0	0.00
BSE	IBV		13/04/2016	5	56,983.00	284,915.00	4.63	13,204.00	0.00	0.00	4.63	13,204.00	0	0	0.00
BSE	ICCBANK		25/06/2015	1250	292.55	365,687.50	7.50	27,412.50	5.00	18,284.38	12.50	45,696.88	18750	0	0.00
BSE	IDBI		30/07/2015	4000	63.15	252,600.00	9.12	23,040.00	0.00	0.00	9.12	23,040.00	372000	0	0.00
BSE	IDBI		27/08/2015	4000	63.60	254,400.00	9.06	23,040.00	0.00	0.00	9.06	23,040.00	372000	0	0.00
BSE	IDBI		25/06/2015	4000	62.60	250,400.00	9.20	23,040.00	5.00	12,520.00	14.20	35,560.00	372000	0	0.00
BSE	IDEA		30/07/2015	2000	177.70	355,400.00	7.41	26,320.00	0.00	0.00	7.41	26,320.00	0	0	0.00
BSE	IDEA		27/08/2015	2000	178.90	357,800.00	7.36	26,320.00	0.00	0.00	7.36	26,320.00	0	0	0.00
BSE	IDEA		25/06/2015	2000	176.15	352,300.00	7.47	26,320.00	0.00	0.00	7.47	26,320.00	0	0	0.00
BSE	IDFC		30/07/2015	2000	149.10	298,200.00	7.40	22,080.00	0.00	0.00	7.40	22,080.00	0	0	0.00
BSE	IDFC		25/06/2015	2000	147.80	295,600.00	7.47	22,080.00	0.00	0.00	7.47	22,080.00	0	0	0.00
BSE	IDFC		27/08/2015	2000	150.10	300,200.00	7.36	22,080.00	0.00	0.00	7.36	22,080.00	0	0	0.00
BSE	IFO		30/07/2015	8000	25.45	203,600.00	9.31	18,960.00	0.00	0.00	9.31	18,960.00	0	0	0.00
BSE	IFO		25/06/2015	8000	25.25	202,000.00	9.39	18,960.00	0.00	0.00	9.39	18,960.00	0	0	0.00
BSE	IFO		27/08/2015	8000	25.65	205,200.00	9.24	18,960.00	0.00	0.00	9.24	18,960.00	0	0	0.00
BSE	IGL		30/07/2015	500	391.60	195,800.00	7.41	14,505.00	0.00	0.00	7.41	14,505.00	0	0	0.00
BSE	IGL		25/06/2015	500	388.25	194,125.00	7.47	14,505.00	0.00	0.00	7.47	14,505.00	0	0	0.00
BSE	IGL		27/08/2015	500	394.30	197,150.00	7.36	14,505.00	0.00	0.00	7.36	14,505.00	0	0	0.00
BSE	INDIACEM		25/06/2015	2000	80.05	160,100.00	9.94	15,920.00	5.00	8,005.00	14.94	23,925.00	354000	0	0.00
BSE	INDUSINBK		27/08/2015	250	835.50	208,875.00	7.36	15,367.50	0.00	0.00	7.36	15,367.50	0	0	0.00
BSE	INDUSINBK		25/06/2015	250	822.65	205,662.50	7.47	15,367.50	0.00	0.00	7.47	15,367.50	0	0	0.00
BSE	INDUSINBK		30/07/2015	250	829.75	207,437.50	7.41	15,367.50	0.00	0.00	7.41	15,367.50	0	0	0.00
BSE	INFY		30/07/2015	125	2,051.35	256,418.75	7.41	18,995.00	0.00	0.00	7.41	18,995.00	250	0	0.00
BSE	INFY		25/06/2015	125	2,033.70	254,212.50	7.47	18,995.00	5.00	12,710.63	12.47	31,705.63	250	0	0.00
BSE	INFY		27/08/2015	125	2,065.55	258,193.75	7.36	18,995.00	0.00	0.00	7.36	18,995.00	250	0	0.00
BSE	ICB		25/06/2015	4000	37.70	150,800.00	7.48	11,280.00	0.00	0.00	7.48	11,280.00	0	0	0.00
BSE	ICC		30/07/2015	1000	350.80	350,800.00	7.41	25,990.00	0.00	0.00	7.41	25,990.00	0	0	0.00
BSE	ICC		25/06/2015	1000	347.80	347,800.00	7.47	25,990.00	0.00	0.00	7.47	25,990.00	0	0	0.00
BSE	ICC		27/08/2015	1000	353.25	353,250.00	7.36	25,990.00	0.00	0.00	7.36	25,990.00	0	0	0.00
BSE	IRB		30/07/2015	1000	233.80	233,800.00	7.41	17,320.00	0.00	0.00	7.41	17,320.00	0	0	0.00
BSE	IRB		27/08/2015	1000	235.45	235,450.00	7.36	17,320.00	0.00	0.00	7.36	17,320.00	0	0	0.00
BSE	IRB		25/06/2015	1000	231.80	231,800.00	7.47	17,320.00	0.00	0.00	7.47	17,320.00	0	0	0.00
BSE	ITC		30/07/2015	1000	304.80	304,800.00	7.41	22,580.00	0.00	0.00	7.41	22,580.00	17000	0	0.00
BSE	ITC		25/06/2015	1000	302.15	302,150.00	7.47	22,580.00	5.00	15,107.50	12.47	37,687.50	17000	0	0.00
BSE	ITC		27/08/2015	1000	306.90	306,900.00	7.36	22,580.00	0.00	0.00	7.36	22,580.00	17000	0	0.00
BSE	JINDALSTEL		25/06/2015	1000	104.05	104,050.00	11.15	11,600.00	0.00	0.00	11.15	11,600.00	0	0	0.00
BSE	JISLJALEQS		25/06/2015	4000	63.35	253,400.00	11.32	28,680.00	5.00	12,670.00	16.32	41,350.00	4000	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	63.90	255,600.00	11.22	28,680.00	0.00	0.00	11.22	28,680.00	4000	0	0.00
BSE	JISLJALEQS		27/08/2015	4000	64.35	257,400.00	11.14	28,680.00	0.00	0.00	11.14	28,680.00	4000	0	0.00
BSE	JPASSCOAT		30/07/2015	8000	12.10	96,800.00	19.42	18,800.00	0.00	0.00	19.42	18,800.00	272000	0	0.00
BSE	JPASSCOAT		27/08/2015	8000	12.20	97,600.00	19.26	18,800.00	0.00	0.00	19.26	18,800.00	272000	0	0.00
BSE	JPASSCOAT		25/06/2015	8000	12.00	96,000.00	19.58	18,800.00	5.00	4,800.00	24.58	23,600.00	272000	0	0.00
BSE	JPOWER		25/06/2015	15000	6.15	92,250.00	10.89	10,050.00	0.00	0.00	10.89	10,050.00	0	0	0.00
BSE	JSWENERGY		30/07/2015	2000	106.20	212,400.00	8.92	18,940.00	0.00	0.00	8.92	18,940.00	0	0	0.00
BSE	JSWENERGY		27/08/2015	2000	106.95	213,900.00	8.85	18,940.00	0.00	0.00	8.85	18,940.00	0	0	0.00
BSE	JSWENERGY		25/06/2015	2000	105.30	210,600.00	8.99	18,940.00	0.00	0.00	8.99	18,940.00	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	902.00	225,500.00	7.41	16,705.00	0.00	0.00	7.41	16,705.00	0	0	0.00
BSE	JSWSTEEL		25/06/2015	250	894.25	223,562.50	7.47	16,705.00	0.00	0.00	7.47	16,705.00	0	0	0.00
BSE	JSWSTEEL		27/08/2015	250	908.25	227,062.50	7.36	16,705.00	0.00	0.00	7.36	16,705.00	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,752.05	438,012.50	8.36	36,630.00	0.00	0.00	8.36	36,630.00	0	0	0.00
BSE	JUBLFOOD		27/08/2015	250	1,764.20	441,050.00	8.31	36,630.00	0.00	0.00	8.31	36,630.00	0	0	0.00
BSE	JUBLFOOD		25/06/2015	250	1,737.00	434,250.00	8.44	36,630.00	0.00	0.00	8.44	36,630.00	0	0	0.00
BSE	JUSTDAL		25/06/2015	125	1,103.10	137,887.50	8.17	11,270.00	0.00	0.00	8.17	11,270.00	0	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,351.15	337,787.50	7.41	25,025.00	0.00	0.00	7.41	25,025.00	750	0	0.00
BSE	KOTAKBANK		27/08/2015	250	1,360.50	340,125.00	7.36	25,025.00	0.00	0.00	7.36	25,025.00	750	0	0.00
BSE	KOTAKBANK		25/06/2015	250	1,339.55	334,887.50	7.47	25,025.00	5.00	16,744.38	12.47	41,769.38	750	0	0.00
BSE	KSQL		30/07/2015	250	846.15	211,537.50	9.99	21,140.00	0.00	0.00	9.99	21,140.00	0	0	0.00
BSE	KSQL		25/06/2015	250	838.90	209,725.00	10.08	21,140.00	0.00	0.00	10.08	21,140.00	0	0	0.00
BSE	KSQL		27/08/2015	250	852.05	213,012.50	9.92	21,140.00	0.00	0.00	9.92	21,140.00	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	133.90	267,800.00	7.41	19,840.00	0.00	0.00	7.41	19,840.00	0	0	0.00
BSE	KTKBANK		27/08/2015	2000	134.80	269,600.00	7.36	19,840.00	0.00	0.00	7.36	19,840.00	0	0	0.00
BSE	KTKBANK		25/06/2015	2000	132.75	265,500.00	7.47	19,840.00	0.00	0.00	7.47	19,840.00	0	0	0.00
BSE	L&TFH		30/07/2015	4000	62.15	248,600.00	7.42	18,440.00	0.00	0.00	7.42	18,440.00	0	0	0.00
BSE	L&TFH		25/06/2015	4000	61.65	246,600.00	7.48	18,440.00	0.00	0.00	7.48	18,440.00	0	0	0.00
BSE	L&TFH		27/08/2015	4000	62.60	250,400.00	7.36	18,440.00	0.00	0.00	7.36	18,440.00	0	0	0.00
BSE	LIQ-HGFN		27/08/2015	500	408.60	204,300.00	7.36	15,030.00	0.00	0.00	7.36	15,030.00	2000	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	405.75	202,875.00	7.41	15,030.00	0.00	0.00	7.41	15,030.00	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	LICHGFN	25/06/2015	500	402.30	201,150.00	7.47	15,030.00	5.00	10,057.50	12.47	25,087.50	2000	0	0.00
BSE	LT	30/07/2015	125	1,727.80	215,975.00	7.41	16,000.00	0.00	0.00	7.41	16,000.00	875	0	0.00
BSE	LT	25/06/2015	125	1,710.00	213,750.00	7.49	16,000.00	5.00	10,687.50	12.49	26,687.50	875	0	0.00
BSE	LT	27/08/2015	125	1,739.80	217,475.00	7.36	16,000.00	0.00	0.00	7.36	16,000.00	875	0	0.00
BSE	LUFIN	27/08/2015	125	1,790.10	223,762.50	7.36	16,462.50	0.00	0.00	7.36	16,462.50	0	0	0.00
BSE	LUFIN	30/07/2015	125	1,777.80	222,225.00	7.41	16,462.50	0.00	0.00	7.41	16,462.50	0	0	0.00
BSE	LUFIN	25/06/2015	125	1,762.50	220,312.50	7.47	16,462.50	0.00	0.00	7.47	16,462.50	0	0	0.00
BSE	M&M	30/07/2015	250	1,235.60	308,900.00	7.41	22,882.50	0.00	0.00	7.41	22,882.50	5750	0	0.00
BSE	M&M	25/06/2015	250	1,224.95	306,237.50	7.47	22,882.50	5.00	15,311.88	12.47	38,194.38	5750	0	0.00
BSE	M&M	27/08/2015	250	1,244.15	311,037.50	7.36	22,882.50	0.00	0.00	7.36	22,882.50	5750	0	0.00
BSE	M&MFIN	30/07/2015	1000	245.75	245,750.00	7.41	18,210.00	0.00	0.00	7.41	18,210.00	0	0	0.00
BSE	M&MFIN	25/06/2015	1000	243.65	243,650.00	7.47	18,210.00	0.00	0.00	7.47	18,210.00	0	0	0.00
BSE	M&MFIN	27/08/2015	1000	247.45	247,450.00	7.36	18,210.00	0.00	0.00	7.36	18,210.00	0	0	0.00
BSE	MARUTI	30/07/2015	125	3,786.40	473,300.00	7.41	35,062.50	0.00	0.00	7.41	35,062.50	9125	0	0.00
BSE	MARUTI	27/08/2015	125	3,812.65	476,581.25	7.36	35,062.50	0.00	0.00	7.36	35,062.50	9125	0	0.00
BSE	MARUTI	25/06/2015	125	3,753.85	469,231.25	7.47	35,062.50	5.00	23,461.56	12.47	58,524.06	9125	0	0.00
BSE	MOLECDRUSS	27/08/2015	1000	239.00	239,000.00	7.36	17,580.00	0.00	0.00	7.36	17,580.00	0	0	0.00
BSE	MOLECDRUSS	30/07/2015	1000	237.35	237,350.00	7.41	17,580.00	0.00	0.00	7.41	17,580.00	0	0	0.00
BSE	MOLECDRUSS	25/06/2015	1000	235.30	235,300.00	7.47	17,580.00	0.00	0.00	7.47	17,580.00	0	0	0.00
BSE	MINDTREE	30/07/2015	250	1,416.65	354,162.50	7.41	26,237.50	0.00	0.00	7.41	26,237.50	0	0	0.00
BSE	MINDTREE	25/06/2015	250	1,404.50	351,125.00	7.47	26,237.50	0.00	0.00	7.47	26,237.50	0	0	0.00
BSE	MINDTREE	27/08/2015	250	1,426.45	356,612.50	7.36	26,237.50	0.00	0.00	7.36	26,237.50	0	0	0.00
BSE	MX	15/06/2015	150	1,666.05	249,907.50	4.99	12,480.00	0.00	0.00	4.99	12,480.00	0	0	0.00
BSE	MX	15/09/2015	150	1,704.30	255,645.00	4.88	12,480.00	0.00	0.00	4.88	12,480.00	0	0	0.00
BSE	MOTHERSUM	30/07/2015	500	493.80	246,900.00	8.47	20,920.00	0.00	0.00	8.47	20,920.00	17500	0	0.00
BSE	MOTHERSUM	25/06/2015	500	489.55	244,775.00	8.55	20,920.00	0.00	0.00	8.55	20,920.00	17500	0	0.00
BSE	MOTHERSUM	27/08/2015	500	497.20	248,600.00	8.42	20,920.00	0.00	0.00	8.42	20,920.00	17500	0	0.00
BSE	MRF	30/07/2015	125	33,698.05	4,212,256.25	7.41	312,048.75	0.00	0.00	7.41	312,048.75	0	0	0.00
BSE	MRF	25/06/2015	125	33,408.50	4,176,062.50	7.47	312,048.75	0.00	0.00	7.47	312,048.75	0	0	0.00
BSE	MRF	27/08/2015	125	33,931.50	4,241,437.50	7.36	312,048.75	0.00	0.00	7.36	312,048.75	0	0	0.00
BSE	NFC	25/06/2015	10000	19.15	191,500.00	7.47	14,300.00	0.00	0.00	7.47	14,300.00	570000	0	0.00
BSE	NVDC	30/07/2015	2000	122.15	244,300.00	7.41	18,100.00	0.00	0.00	7.41	18,100.00	0	0	0.00
BSE	NVDC	27/08/2015	2000	123.00	246,000.00	7.36	18,100.00	0.00	0.00	7.36	18,100.00	0	0	0.00
BSE	NVDC	25/06/2015	2000	121.10	242,200.00	7.47	18,100.00	0.00	0.00	7.47	18,100.00	0	0	0.00
BSE	NIFC	30/07/2015	2000	141.75	283,500.00	7.41	21,000.00	0.00	0.00	7.41	21,000.00	0	0	0.00
BSE	NIFC	25/06/2015	2000	140.50	281,000.00	7.47	21,000.00	0.00	0.00	7.47	21,000.00	0	0	0.00
BSE	NIFC	27/08/2015	2000	142.70	285,400.00	7.36	21,000.00	0.00	0.00	7.36	21,000.00	0	0	0.00
BSE	OFSS	30/07/2015	125	3,552.90	444,112.50	7.41	32,900.00	0.00	0.00	7.41	32,900.00	0	0	0.00
BSE	OFSS	27/08/2015	125	3,577.50	447,187.50	7.36	32,900.00	0.00	0.00	7.36	32,900.00	0	0	0.00
BSE	OFSS	25/06/2015	125	3,522.35	440,293.75	7.47	32,900.00	0.00	0.00	7.47	32,900.00	0	0	0.00
BSE	OIL	25/06/2015	500	472.75	236,375.00	7.47	17,665.00	0.00	0.00	7.47	17,665.00	0	0	0.00
BSE	OIL	27/08/2015	500	480.15	240,075.00	7.36	17,665.00	0.00	0.00	7.36	17,665.00	0	0	0.00
BSE	OIL	30/07/2015	500	476.85	238,425.00	7.41	17,665.00	0.00	0.00	7.41	17,665.00	0	0	0.00
BSE	OILGAS	27/08/2015	20	9,687.00	193,740.00	4.90	9,502.80	0.00	0.00	4.90	9,502.80	0	0	0.00
BSE	OILGAS	30/07/2015	20	9,621.00	192,420.00	4.94	9,502.80	0.00	0.00	4.94	9,502.80	0	0	0.00
BSE	OILGAS	25/06/2015	20	9,538.00	190,760.00	4.98	9,502.80	0.00	0.00	4.98	9,502.80	0	0	0.00
BSE	CNGC	25/06/2015	500	306.65	153,325.00	7.47	11,455.00	5.00	7,666.25	12.47	19,121.25	11000	0	0.00
BSE	ORIENTBANK	30/07/2015	1000	184.20	184,200.00	10.75	19,800.00	0.00	0.00	10.75	19,800.00	0	0	0.00
BSE	ORIENTBANK	25/06/2015	1000	182.60	182,600.00	10.84	19,800.00	0.00	0.00	10.84	19,800.00	0	0	0.00
BSE	ORIENTBANK	27/08/2015	1000	185.50	185,500.00	10.67	19,800.00	0.00	0.00	10.67	19,800.00	0	0	0.00
BSE	PAGEIND	27/08/2015	125	15,123.35	1,890,418.75	10.54	199,165.00	0.00	0.00	10.54	199,165.00	0	0	0.00
BSE	PAGEIND	30/07/2015	125	15,019.30	1,877,412.50	10.61	199,165.00	0.00	0.00	10.61	199,165.00	0	0	0.00
BSE	PAGEIND	25/06/2015	125	14,890.25	1,861,281.25	10.70	199,165.00	0.00	0.00	10.70	199,165.00	0	0	0.00
BSE	PEIRONET	27/08/2015	2000	179.10	358,200.00	7.36	26,360.00	0.00	0.00	7.36	26,360.00	0	0	0.00
BSE	PEIRONET	30/07/2015	2000	177.90	355,800.00	7.41	26,360.00	0.00	0.00	7.41	26,360.00	0	0	0.00
BSE	PEIRONET	25/06/2015	2000	176.35	352,700.00	7.47	26,360.00	0.00	0.00	7.47	26,360.00	0	0	0.00
BSE	FFC	30/07/2015	1000	267.95	267,950.00	7.41	19,850.00	0.00	0.00	7.41	19,850.00	0	0	0.00
BSE	FFC	25/06/2015	1000	265.65	265,650.00	7.47	19,850.00	0.00	0.00	7.47	19,850.00	0	0	0.00
BSE	FFC	27/08/2015	1000	269.80	269,800.00	7.36	19,850.00	0.00	0.00	7.36	19,850.00	0	0	0.00
BSE	FILITIND	25/06/2015	500	552.00	276,000.00	7.47	20,625.00	0.00	0.00	7.47	20,625.00	0	0	0.00
BSE	FILITIND	27/08/2015	500	560.65	280,325.00	7.36	20,625.00	0.00	0.00	7.36	20,625.00	0	0	0.00
BSE	FILITIND	30/07/2015	500	556.75	278,375.00	7.41	20,625.00	0.00	0.00	7.41	20,625.00	0	0	0.00
BSE	FNB	25/06/2015	1250	138.25	172,812.50	7.48	12,925.00	0.00	0.00	7.48	12,925.00	0	0	0.00
BSE	POWERGRID	30/07/2015	2000	149.00	298,000.00	7.41	22,080.00	0.00	0.00	7.41	22,080.00	8000	0	0.00
BSE	POWERGRID	25/06/2015	2000	147.70	295,400.00	7.47	22,080.00	0.00	0.00	7.47	22,080.00	8000	0	0.00
BSE	POWERGRID	27/08/2015	2000	150.00	300,000.00	7.36	22,080.00	0.00	0.00	7.36	22,080.00	8000	0	0.00
BSE	PTC	30/07/2015	4000	61.45	245,800.00	7.65	18,800.00	0.00	0.00	7.65	18,800.00	696000	0	0.00
BSE	PTC	25/06/2015	4000	60.90	243,600.00	7.72	18,800.00	0.00	0.00	7.72	18,800.00	696000	0	0.00
BSE	PTC	27/08/2015	4000	61.90	247,600.00	7.59	18,800.00	0.00	0.00	7.59	18,800.00	696000	0	0.00
BSE	ROOM	25/06/2015	2000	59.90	119,800.00	10.92	13,080.00	0.00	0.00	10.92	13,080.00	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	RECLTD		30/07/2015	1000	288.70	288,700.00	7.41	21,390.00	0.00	0.00	7.41	21,390.00	0	0	0.00
BSE	RECLTD		25/06/2015	1000	286.20	286,200.00	7.47	21,390.00	0.00	0.00	7.47	21,390.00	0	0	0.00
BSE	RECLTD		27/08/2015	1000	290.70	290,700.00	7.36	21,390.00	0.00	0.00	7.36	21,390.00	0	0	0.00
BSE	RELCAPITAL		30/07/2015	500	367.30	183,650.00	8.12	14,920.00	0.00	0.00	8.12	14,920.00	500	0	0.00
BSE	RELCAPITAL		27/08/2015	500	369.85	184,925.00	8.07	14,920.00	0.00	0.00	8.07	14,920.00	500	0	0.00
BSE	RELCAPITAL		25/06/2015	500	364.15	182,075.00	8.19	14,920.00	5.00	9,103.75	13.19	24,023.75	500	0	0.00
BSE	RELIANCE		30/07/2015	250	917.15	229,287.50	7.41	16,985.00	0.00	0.00	7.41	16,985.00	4750	0	0.00
BSE	RELIANCE		27/08/2015	250	923.50	230,875.00	7.36	16,985.00	0.00	0.00	7.36	16,985.00	4750	0	0.00
BSE	RELIANCE		25/06/2015	250	907.15	226,787.50	7.49	16,985.00	5.00	11,339.38	12.49	28,324.38	4750	0	0.00
BSE	RELINFRA		27/08/2015	500	382.50	191,250.00	8.85	16,920.00	0.00	0.00	8.85	16,920.00	0	0	0.00
BSE	RELINFRA		25/06/2015	500	376.60	188,300.00	8.99	16,920.00	0.00	0.00	8.99	16,920.00	0	0	0.00
BSE	RELINFRA		30/07/2015	500	379.85	189,925.00	8.91	16,920.00	0.00	0.00	8.91	16,920.00	0	0	0.00
BSE	RPOWER		30/07/2015	4000	45.90	183,600.00	10.52	19,320.00	0.00	0.00	10.52	19,320.00	0	0	0.00
BSE	RPOWER		25/06/2015	4000	45.50	182,000.00	10.62	19,320.00	0.00	0.00	10.62	19,320.00	0	0	0.00
BSE	RPOWER		27/08/2015	4000	46.25	185,000.00	10.44	19,320.00	0.00	0.00	10.44	19,320.00	0	0	0.00
BSE	SAIL		30/07/2015	4000	63.75	255,000.00	7.40	18,880.00	0.00	0.00	7.40	18,880.00	892000	0	0.00
BSE	SAIL		27/08/2015	4000	64.15	256,600.00	7.36	18,880.00	0.00	0.00	7.36	18,880.00	892000	0	0.00
BSE	SAIL		25/06/2015	4000	63.20	252,800.00	7.47	18,880.00	0.00	0.00	7.47	18,880.00	892000	0	0.00
BSE	SBIN		25/06/2015	1250	260.85	326,062.50	7.48	24,375.00	5.00	16,303.13	12.48	40,678.13	36250	0	0.00
BSE	SENSEX		27/08/2015	15	27,362.00	410,430.00	4.90	20,130.30	0.00	0.00	4.90	20,130.30	180765	0	0.00
BSE	SENSEX		30/07/2015	15	26,990.00	404,850.00	4.97	20,130.30	3.00	12,145.50	7.97	32,275.80	180765	0	0.00
BSE	SENSEX		25/06/2015	15	26,832.00	402,480.00	5.00	20,130.30	3.00	12,074.40	8.00	32,204.70	180765	0	0.00
BSE	SIEMENS		30/07/2015	250	1,351.05	337,762.50	7.56	25,545.00	0.00	0.00	7.56	25,545.00	25000	0	0.00
BSE	SIEMENS		25/06/2015	250	1,339.45	334,862.50	7.63	25,545.00	0.00	0.00	7.63	25,545.00	25000	0	0.00
BSE	SIEMENS		27/08/2015	250	1,360.40	340,100.00	7.51	25,545.00	0.00	0.00	7.51	25,545.00	25000	0	0.00
BSE	SKSMCRO		30/07/2015	500	434.70	217,350.00	8.33	18,095.00	0.00	0.00	8.33	18,095.00	0	0	0.00
BSE	SKSMCRO		25/06/2015	500	430.95	215,475.00	8.40	18,095.00	0.00	0.00	8.40	18,095.00	0	0	0.00
BSE	SKSMCRO		27/08/2015	500	437.70	218,850.00	8.27	18,095.00	0.00	0.00	8.27	18,095.00	0	0	0.00
BSE	SOUTHBANK		30/07/2015	9000	23.80	214,200.00	7.39	15,840.00	0.00	0.00	7.39	15,840.00	0	0	0.00
BSE	SOUTHBANK		25/06/2015	9000	23.60	212,400.00	7.46	15,840.00	0.00	0.00	7.46	15,840.00	0	0	0.00
BSE	SOUTHBANK		27/08/2015	9000	23.95	215,550.00	7.35	15,840.00	0.00	0.00	7.35	15,840.00	0	0	0.00
BSE	SRF		27/08/2015	250	1,095.30	273,825.00	10.07	27,565.00	0.00	0.00	10.07	27,565.00	0	0	0.00
BSE	SRF		30/07/2015	250	1,087.80	271,950.00	10.14	27,565.00	0.00	0.00	10.14	27,565.00	0	0	0.00
BSE	SRF		25/06/2015	250	1,078.45	269,612.50	10.22	27,565.00	0.00	0.00	10.22	27,565.00	0	0	0.00
BSE	SRTRANSFIN		30/07/2015	250	842.90	210,725.00	8.53	17,972.50	0.00	0.00	8.53	17,972.50	0	0	0.00
BSE	SRTRANSFIN		25/06/2015	250	835.65	208,912.50	8.60	17,972.50	0.00	0.00	8.60	17,972.50	0	0	0.00
BSE	SRTRANSFIN		27/08/2015	250	848.70	212,175.00	8.47	17,972.50	0.00	0.00	8.47	17,972.50	0	0	0.00
BSE	STAR		30/07/2015	250	1,155.10	288,775.00	10.17	29,372.50	0.00	0.00	10.17	29,372.50	0	0	0.00
BSE	STAR		25/06/2015	250	1,145.20	286,300.00	10.26	29,372.50	0.00	0.00	10.26	29,372.50	0	0	0.00
BSE	STAR		27/08/2015	250	1,163.10	290,775.00	10.10	29,372.50	0.00	0.00	10.10	29,372.50	0	0	0.00
BSE	SUNFARMA		30/07/2015	250	833.30	208,325.00	9.23	19,235.00	0.00	0.00	9.23	19,235.00	4750	0	0.00
BSE	SUNFARMA		25/06/2015	250	826.00	206,500.00	9.31	19,235.00	5.00	10,325.00	14.31	29,560.00	4750	0	0.00
BSE	SUNFARMA		27/08/2015	250	839.10	209,775.00	9.17	19,235.00	0.00	0.00	9.17	19,235.00	4750	0	0.00
BSE	SUNTV		30/07/2015	500	298.95	149,475.00	21.39	31,975.00	0.00	0.00	21.39	31,975.00	0	0	0.00
BSE	SUNTV		27/08/2015	500	301.05	150,525.00	21.24	31,975.00	0.00	0.00	21.24	31,975.00	0	0	0.00
BSE	SUNTV		25/06/2015	500	296.40	148,200.00	21.58	31,975.00	0.00	0.00	21.58	31,975.00	0	0	0.00
BSE	SYNDBANK		27/08/2015	2000	110.45	220,900.00	7.51	16,580.00	0.00	0.00	7.51	16,580.00	180000	0	0.00
BSE	SYNDBANK		30/07/2015	2000	109.70	219,400.00	7.56	16,580.00	0.00	0.00	7.56	16,580.00	180000	0	0.00
BSE	SYNDBANK		25/06/2015	2000	104.60	209,200.00	7.93	16,580.00	5.00	10,460.00	12.93	27,040.00	180000	0	0.00
BSE	TATAHEM		30/07/2015	500	420.80	210,400.00	7.41	15,585.00	0.00	0.00	7.41	15,585.00	0	0	0.00
BSE	TATAHEM		27/08/2015	500	423.70	211,850.00	7.36	15,585.00	0.00	0.00	7.36	15,585.00	0	0	0.00
BSE	TATAHEM		25/06/2015	500	417.20	208,600.00	7.47	15,585.00	0.00	0.00	7.47	15,585.00	0	0	0.00
BSE	TATACOMM		30/07/2015	500	413.75	206,875.00	7.41	15,325.00	0.00	0.00	7.41	15,325.00	0	0	0.00
BSE	TATACOMM		25/06/2015	500	410.20	205,100.00	7.47	15,325.00	0.00	0.00	7.47	15,325.00	0	0	0.00
BSE	TATACOMM		27/08/2015	500	416.65	208,325.00	7.36	15,325.00	0.00	0.00	7.36	15,325.00	0	0	0.00
BSE	TATAGLOBAL		30/07/2015	2000	138.30	276,600.00	7.40	20,480.00	0.00	0.00	7.40	20,480.00	8000	0	0.00
BSE	TATAGLOBAL		27/08/2015	2000	139.25	278,500.00	7.35	20,480.00	0.00	0.00	7.35	20,480.00	8000	0	0.00
BSE	TATAGLOBAL		25/06/2015	2000	137.10	274,200.00	7.47	20,480.00	5.00	13,710.00	12.47	34,190.00	8000	0	0.00
BSE	TATAMOTORS		25/06/2015	505	447.30	225,886.50	7.48	16,907.40	5.00	11,294.33	12.48	28,201.73	20705	0	0.00
BSE	TATAMIRDVR		25/06/2015	1010	282.95	285,779.50	7.47	21,351.40	0.00	0.00	7.47	21,351.40	0	0	0.00
BSE	TATAPOWER		27/08/2015	4000	75.30	301,200.00	7.36	22,160.00	0.00	0.00	7.36	22,160.00	1000000	0	0.00
BSE	TATAPOWER		30/07/2015	4000	74.75	299,000.00	7.41	22,160.00	0.00	0.00	7.41	22,160.00	1000000	0	0.00
BSE	TATAPOWER		25/06/2015	4000	74.10	296,400.00	7.48	22,160.00	5.00	14,820.00	12.48	36,980.00	1000000	0	0.00
BSE	TATASTEEL		25/06/2015	500	306.30	153,150.00	7.49	11,475.00	5.00	7,657.50	12.49	19,132.50	6000	0	0.00
BSE	TCS		30/07/2015	125	2,634.35	329,293.75	7.41	24,393.75	0.00	0.00	7.41	24,393.75	1750	0	0.00
BSE	TCS		25/06/2015	125	2,611.70	326,462.50	7.47	24,393.75	5.00	16,323.13	12.47	40,716.88	1750	0	0.00
BSE	TCS		27/08/2015	125	2,652.60	331,575.00	7.36	24,393.75	0.00	0.00	7.36	24,393.75	1750	0	0.00
BSE	TECHM		30/07/2015	500	563.20	281,600.00	11.10	31,260.00	0.00	0.00	11.10	31,260.00	0	0	0.00
BSE	TECHM		25/06/2015	500	558.35	279,175.00	11.20	31,260.00	0.00	0.00	11.20	31,260.00	0	0	0.00
BSE	TECHM		27/08/2015	500	567.10	283,550.00	11.02	31,260.00	0.00	0.00	11.02	31,260.00	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	TECK	30/07/2015	55	6,110.00	336,050.00	4.94	16,597.90	0.00	0.00	4.94	16,597.90	0	0	0.00
BSE	TECK	25/06/2015	55	6,058.00	333,190.00	4.98	16,597.90	0.00	0.00	4.98	16,597.90	0	0	0.00
BSE	TECK	27/08/2015	55	6,153.00	338,415.00	4.90	16,597.90	0.00	0.00	4.90	16,597.90	0	0	0.00
BSE	TITAN	30/07/2015	1000	368.10	368,100.00	7.41	27,270.00	0.00	0.00	7.41	27,270.00	0	0	0.00
BSE	TITAN	25/06/2015	1000	364.95	364,950.00	7.47	27,270.00	0.00	0.00	7.47	27,270.00	0	0	0.00
BSE	TITAN	27/08/2015	1000	370.65	370,650.00	7.36	27,270.00	0.00	0.00	7.36	27,270.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	226.80	226,800.00	7.87	17,860.00	0.00	0.00	7.87	17,860.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	225.00	225,000.00	7.94	17,860.00	5.00	11,250.00	12.94	29,110.00	0	0	0.00
BSE	TVSMOTOR	27/08/2015	1000	228.35	228,350.00	7.82	17,860.00	0.00	0.00	7.82	17,860.00	0	0	0.00
BSE	LBL	30/07/2015	250	920.70	230,175.00	7.50	17,260.00	0.00	0.00	7.50	17,260.00	0	0	0.00
BSE	LBL	27/08/2015	250	927.05	231,762.50	7.45	17,260.00	0.00	0.00	7.45	17,260.00	0	0	0.00
BSE	LBL	25/06/2015	250	912.75	228,187.50	7.56	17,260.00	0.00	0.00	7.56	17,260.00	0	0	0.00
BSE	UCCBANK	30/07/2015	4000	59.50	238,000.00	8.62	20,520.00	0.00	0.00	8.62	20,520.00	700000	0	0.00
BSE	UCCBANK	27/08/2015	4000	59.90	239,600.00	8.56	20,520.00	0.00	0.00	8.56	20,520.00	700000	0	0.00
BSE	UCCBANK	25/06/2015	4000	58.95	235,800.00	8.70	20,520.00	0.00	0.00	8.70	20,520.00	700000	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	2,839.35	354,918.75	7.41	26,292.50	0.00	0.00	7.41	26,292.50	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,814.95	351,868.75	7.47	26,292.50	0.00	0.00	7.47	26,292.50	0	0	0.00
BSE	ULTRACEMCO	27/08/2015	125	2,859.00	357,375.00	7.36	26,292.50	0.00	0.00	7.36	26,292.50	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	149.90	149,900.00	10.37	15,550.00	0.00	0.00	10.37	15,550.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	7.80	70,200.00	34.74	24,390.00	0.00	0.00	34.74	24,390.00	0	0	0.00
BSE	UPL	30/07/2015	500	527.20	263,600.00	9.91	26,115.00	0.00	0.00	9.91	26,115.00	0	0	0.00
BSE	UPL	25/06/2015	500	522.70	261,350.00	9.99	26,115.00	0.00	0.00	9.99	26,115.00	0	0	0.00
BSE	UPL	27/08/2015	500	530.85	265,425.00	9.84	26,115.00	0.00	0.00	9.84	26,115.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	185.55	185,550.00	8.34	15,470.00	0.00	0.00	8.34	15,470.00	0	0	0.00
BSE	VOLTAS	27/08/2015	1000	349.70	349,700.00	10.07	35,230.00	0.00	0.00	10.07	35,230.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	347.30	347,300.00	10.14	35,230.00	0.00	0.00	10.14	35,230.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	343.00	343,000.00	10.27	35,230.00	5.00	17,150.00	15.27	52,380.00	0	0	0.00
BSE	WIPRO	27/08/2015	500	574.25	287,125.00	7.36	21,125.00	0.00	0.00	7.36	21,125.00	5500	0	0.00
BSE	WIPRO	30/07/2015	500	570.30	285,150.00	7.41	21,125.00	0.00	0.00	7.41	21,125.00	5500	0	0.00
BSE	WIPRO	25/06/2015	500	565.40	282,700.00	7.47	21,125.00	5.00	14,135.00	12.47	35,260.00	5500	0	0.00
BSE	WOCKHARVA	30/07/2015	125	1,385.65	173,206.25	15.43	26,721.25	0.00	0.00	15.43	26,721.25	0	0	0.00
BSE	WOCKHARVA	25/06/2015	125	1,373.70	171,712.50	15.56	26,721.25	0.00	0.00	15.56	26,721.25	0	0	0.00
BSE	WOCKHARVA	27/08/2015	125	1,395.25	174,406.25	15.32	26,721.25	0.00	0.00	15.32	26,721.25	0	0	0.00
BSE	YESBANK	30/07/2015	250	843.80	210,950.00	7.41	15,627.50	0.00	0.00	7.41	15,627.50	1000	0	0.00
BSE	YESBANK	25/06/2015	250	836.55	209,137.50	7.47	15,627.50	5.00	10,456.88	12.47	26,084.38	1000	0	0.00
BSE	YESBANK	27/08/2015	250	849.65	212,412.50	7.36	15,627.50	0.00	0.00	7.36	15,627.50	1000	0	0.00
BSE	ZEEL	30/07/2015	1000	338.55	338,550.00	7.41	25,080.00	0.00	0.00	7.41	25,080.00	0	0	0.00
BSE	ZEEL	25/06/2015	1000	335.65	335,650.00	7.47	25,080.00	0.00	0.00	7.47	25,080.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	340.90	340,900.00	7.36	25,080.00	0.00	0.00	7.36	25,080.00	0	0	0.00