

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANJVO		25/06/2015	125	1,764.45	220,556.25	7.50	16,533.75	0.00	0.00	7.50	16,533.75	125	0	0.00
BSE	ABIRLANJVO		27/08/2015	125	1,792.10	224,012.50	7.38	16,533.75	0.00	0.00	7.38	16,533.75	125	0	0.00
BSE	ABIRLANJVO		30/07/2015	125	1,779.75	222,468.75	7.43	16,533.75	0.00	0.00	7.43	16,533.75	125	0	0.00
BSE	ACC		25/06/2015	125	1,447.85	180,981.25	7.50	13,567.50	0.00	0.00	7.50	13,567.50	0	0	0.00
BSE	ACC		27/08/2015	125	1,470.55	183,818.75	7.38	13,567.50	0.00	0.00	7.38	13,567.50	0	0	0.00
BSE	ACC		30/07/2015	125	1,460.40	182,550.00	7.43	13,567.50	0.00	0.00	7.43	13,567.50	0	0	0.00
BSE	ADANENT		30/07/2015	500	101.25	50,625.00	15.54	7,865.00	0.00	0.00	15.54	7,865.00	0	0	0.00
BSE	ADANENT		25/06/2015	500	100.40	50,200.00	15.67	7,865.00	0.00	0.00	15.67	7,865.00	0	0	0.00
BSE	ADANENT		27/08/2015	500	101.95	50,975.00	15.43	7,865.00	0.00	0.00	15.43	7,865.00	0	0	0.00
BSE	ADANFORTS		27/08/2015	1000	321.15	321,150.00	7.47	23,980.00	0.00	0.00	7.47	23,980.00	0	0	0.00
BSE	ADANFORTS		30/07/2015	1000	318.95	318,950.00	7.52	23,980.00	0.00	0.00	7.52	23,980.00	0	0	0.00
BSE	ADANFORTS		25/06/2015	1000	316.20	316,200.00	7.58	23,980.00	0.00	0.00	7.58	23,980.00	0	0	0.00
BSE	ADANPOWER		30/07/2015	4000	29.95	119,800.00	11.99	14,360.00	0.00	0.00	11.99	14,360.00	0	0	0.00
BSE	ADANPOWER		27/08/2015	4000	30.20	120,800.00	11.89	14,360.00	0.00	0.00	11.89	14,360.00	0	0	0.00
BSE	ADANPOWER		25/06/2015	4000	29.70	118,800.00	12.09	14,360.00	0.00	0.00	12.09	14,360.00	0	0	0.00
BSE	AJANITHARM		30/07/2015	250	1,556.65	389,162.50	9.30	36,185.00	0.00	0.00	9.30	36,185.00	0	0	0.00
BSE	AJANITHARM		27/08/2015	250	1,567.40	391,850.00	9.23	36,185.00	0.00	0.00	9.23	36,185.00	0	0	0.00
BSE	AJANITHARM		25/06/2015	250	1,543.25	385,812.50	9.38	36,185.00	0.00	0.00	9.38	36,185.00	0	0	0.00
BSE	ALBK		30/07/2015	2000	95.25	190,500.00	8.03	15,300.00	0.00	0.00	8.03	15,300.00	0	0	0.00
BSE	ALBK		25/06/2015	2000	94.45	188,900.00	8.10	15,300.00	0.00	0.00	8.10	15,300.00	0	0	0.00
BSE	ALBK		27/08/2015	2000	95.95	191,900.00	7.97	15,300.00	0.00	0.00	7.97	15,300.00	0	0	0.00
BSE	ALS		17/09/2015	10	48,079.00	480,790.00	4.90	23,535.00	0.00	0.00	4.90	23,535.00	0	0	0.00
BSE	ALS		17/12/2015	10	49,170.00	491,700.00	4.79	23,535.00	0.00	0.00	4.79	23,535.00	0	0	0.00
BSE	ALS		17/03/2016	10	50,286.00	502,860.00	4.68	23,535.00	0.00	0.00	4.68	23,535.00	0	0	0.00
BSE	ALS		16/06/2016	10	51,427.00	514,270.00	4.58	23,535.00	0.00	0.00	4.58	23,535.00	0	0	0.00
BSE	AMARAJABAT		30/07/2015	250	883.15	220,787.50	7.43	16,410.00	0.00	0.00	7.43	16,410.00	0	0	0.00
BSE	AMARAJABAT		25/06/2015	250	875.60	218,900.00	7.50	16,410.00	0.00	0.00	7.50	16,410.00	0	0	0.00
BSE	AMARAJABAT		27/08/2015	250	889.30	222,325.00	7.38	16,410.00	0.00	0.00	7.38	16,410.00	0	0	0.00
BSE	AMBUJACEM		27/08/2015	1000	234.40	234,400.00	7.38	17,300.00	0.00	0.00	7.38	17,300.00	0	0	0.00
BSE	AMBUJACEM		25/06/2015	1000	230.75	230,750.00	7.50	17,300.00	0.00	0.00	7.50	17,300.00	0	0	0.00
BSE	AMBUJACEM		30/07/2015	1000	232.75	232,750.00	7.43	17,300.00	0.00	0.00	7.43	17,300.00	0	0	0.00
BSE	AMTEKAUTO		30/07/2015	2000	143.15	286,300.00	14.52	41,580.00	0.00	0.00	14.52	41,580.00	0	0	0.00
BSE	AMTEKAUTO		27/08/2015	2000	144.15	288,300.00	14.42	41,580.00	0.00	0.00	14.42	41,580.00	0	0	0.00
BSE	AMTEKAUTO		25/06/2015	2000	141.90	283,800.00	14.65	41,580.00	0.00	0.00	14.65	41,580.00	0	0	0.00
BSE	ANDHRABANK		25/06/2015	4000	73.40	293,600.00	7.62	22,360.00	5.00	14,680.00	12.62	37,040.00	80000	0	0.00
BSE	ANDHRABANK		30/07/2015	4000	74.00	296,000.00	7.55	22,360.00	0.00	0.00	7.55	22,360.00	80000	0	0.00
BSE	ANDHRABANK		27/08/2015	4000	74.55	298,200.00	7.50	22,360.00	0.00	0.00	7.50	22,360.00	80000	0	0.00
BSE	APOLLOHOSP		30/07/2015	250	1,287.45	321,862.50	8.06	25,952.50	0.00	0.00	8.06	25,952.50	0	0	0.00
BSE	APOLLOHOSP		25/06/2015	250	1,276.40	319,100.00	8.13	25,952.50	0.00	0.00	8.13	25,952.50	0	0	0.00
BSE	APOLLOHOSP		27/08/2015	250	1,296.35	324,087.50	8.01	25,952.50	0.00	0.00	8.01	25,952.50	0	0	0.00
BSE	APOLLOTYRE		25/06/2015	2000	169.90	339,800.00	8.86	30,120.00	0.00	0.00	8.86	30,120.00	0	0	0.00
BSE	APOLLOTYRE		27/08/2015	2000	172.55	345,100.00	8.73	30,120.00	0.00	0.00	8.73	30,120.00	0	0	0.00
BSE	APOLLOTYRE		30/07/2015	2000	171.35	342,700.00	8.79	30,120.00	0.00	0.00	8.79	30,120.00	0	0	0.00
BSE	ARVIND		30/07/2015	1000	265.05	265,050.00	10.62	28,150.00	0.00	0.00	10.62	28,150.00	0	0	0.00
BSE	ARVIND		25/06/2015	1000	264.00	264,000.00	10.66	28,150.00	5.00	13,200.00	15.66	41,350.00	0	0	0.00
BSE	ARVIND		27/08/2015	1000	266.90	266,900.00	10.55	28,150.00	0.00	0.00	10.55	28,150.00	0	0	0.00
BSE	ASHOKLEY		25/06/2015	4000	71.60	286,400.00	7.50	21,480.00	0.00	0.00	7.50	21,480.00	16000	0	0.00
BSE	ASHOKLEY		27/08/2015	4000	72.70	290,800.00	7.39	21,480.00	0.00	0.00	7.39	21,480.00	16000	0	0.00
BSE	ASHOKLEY		30/07/2015	4000	72.20	288,800.00	7.44	21,480.00	0.00	0.00	7.44	21,480.00	16000	0	0.00
BSE	ASIANPAINT		25/06/2015	250	756.85	189,212.50	7.50	14,185.00	0.00	0.00	7.50	14,185.00	0	0	0.00
BSE	ASIANPAINT		30/07/2015	250	763.45	190,862.50	7.43	14,185.00	0.00	0.00	7.43	14,185.00	0	0	0.00
BSE	ASIANPAINT		27/08/2015	250	768.70	192,175.00	7.38	14,185.00	0.00	0.00	7.38	14,185.00	0	0	0.00
BSE	AUROPHARMA		27/08/2015	250	1,418.50	354,625.00	7.38	26,175.00	0.00	0.00	7.38	26,175.00	0	0	0.00
BSE	AUROPHARMA		30/07/2015	250	1,408.75	352,187.50	7.43	26,175.00	0.00	0.00	7.43	26,175.00	0	0	0.00
BSE	AUROPHARMA		25/06/2015	250	1,396.65	349,162.50	7.50	26,175.00	0.00	0.00	7.50	26,175.00	0	0	0.00
BSE	AXISBANK		30/07/2015	500	576.90	288,450.00	7.43	21,435.00	0.00	0.00	7.43	21,435.00	9000	0	0.00
BSE	AXISBANK		25/06/2015	500	571.65	285,825.00	7.50	21,435.00	5.00	14,291.25	12.50	35,726.25	9000	0	0.00
BSE	AXISBANK		27/08/2015	500	580.90	290,450.00	7.38	21,435.00	0.00	0.00	7.38	21,435.00	9000	0	0.00
BSE	BAJAJ-AUTO		27/08/2015	125	2,451.45	306,431.25	7.38	22,616.25	0.00	0.00	7.38	22,616.25	11750	0	0.00
BSE	BAJAJ-AUTO		25/06/2015	125	2,414.35	301,793.75	7.49	22,616.25	5.00	15,089.69	12.49	37,705.94	11750	0	0.00
BSE	BAJAJ-AUTO		30/07/2015	125	2,434.55	304,318.75	7.43	22,616.25	0.00	0.00	7.43	22,616.25	11750	0	0.00
BSE	BAJFINANCE		25/06/2015	125	5,321.70	665,212.50	8.02	53,356.25	0.00	0.00	8.02	53,356.25	0	0	0.00
BSE	BAJFINANCE		27/08/2015	125	5,405.05	675,631.25	7.90	53,356.25	0.00	0.00	7.90	53,356.25	0	0	0.00
BSE	BAJFINANCE		30/07/2015	125	5,367.85	670,981.25	7.95	53,356.25	0.00	0.00	7.95	53,356.25	0	0	0.00
BSE	BANKBARODA		25/06/2015	1250	150.30	187,875.00	9.05	17,000.00	5.00	9,393.75	14.05	26,393.75	1250	0	0.00
BSE	BANKEX		30/07/2015	15	21,284.00	319,260.00	4.95	15,818.25	0.00	0.00	4.95	15,818.25	0	0	0.00
BSE	BANKEX		25/06/2015	15	21,101.00	316,515.00	5.00	15,818.25	0.00	0.00	5.00	15,818.25	0	0	0.00
BSE	BANKEX		27/08/2015	15	21,432.00	321,480.00	4.92	15,818.25	0.00	0.00	4.92	15,818.25	0	0	0.00
BSE	BANKINDIA		27/08/2015	1000	187.30	187,300.00	7.74	14,500.00	0.00	0.00	7.74	14,500.00	0	0	0.00
BSE	BANKINDIA		30/07/2015	1000	186.00	186,000.00	7.80	14,500.00	0.00	0.00	7.80	14,500.00	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	184.40	184,400.00	7.86	14,500.00	0.00	0.00	7.86	14,500.00	0	0	0.00
BSE	BATAINDIA		25/06/2015	250	1,046.85	261,712.50	7.50	19,620.00	5.00	13,085.63	12.50	32,705.63	250	0	0.00
BSE	BATAINDIA		30/07/2015	250	1,055.95	263,987.50	7.43	19,620.00	0.00	0.00	7.43	19,620.00	250	0	0.00
BSE	BATAINDIA		27/08/2015	250	1,063.25	265,812.50	7.38	19,620.00	0.00	0.00	7.38	19,620.00	250	0	0.00
BSE	BEL		25/06/2015	125	3,396.05	424,506.25	7.50	31,835.00	0.00	0.00	7.50	31,835.00	0	0	0.00
BSE	BEL		27/08/2015	125	3,449.25	431,156.25	7.38	31,835.00	0.00	0.00	7.38	31,835.00	0	0	0.00
BSE	BEL		30/07/2015	125	3,425.50	428,187.50	7.43	31,835.00	0.00	0.00	7.43	31,835.00	0	0	0.00
BSE	BHARATFORG		25/06/2015	250	1,141.85	285,462.50	7.77	22,192.50	0.00	0.00	7.77	22,192.50	0	0	0.00
BSE	BHARATFORG		30/07/2015	250	1,151.75	287,937.50	7.71	22,192.50	0.00	0.00	7.71	22,192.50	0	0	0.00
BSE	BHARATFORG		27/08/2015	250	1,159.75	289,937.50	7.65	22,192.50	0.00	0.00	7.65	22,192.50	0	0	0.00
BSE	BHARTIARTL		25/06/2015	500	429.20	214,600.00	7.50	16,105.00	5.00	10,730.00	12.50	26,835.00	2500	0	0.00
BSE	BHEL		25/06/2015	1000	244.15	244,150.00	7.50	18,300.00	5.00	12,207.50	12.50	30,507.50	23000	0	0.00
BSE	BHEL		30/07/2015	1000	246.30	246,300.00	7.43	18,300.00	0.00	0.00	7.43	18,300.00	23000	0	0.00
BSE	BHEL		27/08/2015	1000	248.00	248,000.00	7.38	18,300.00	0.00	0.00	7.38	18,300.00	23000	0	0.00
BSE	BIOCON		25/06/2015	500	467.45	233,725.00	7.50	17,520.00	0.00	0.00	7.50	17,520.00	0	0	0.00
BSE	BIOCON		27/08/2015	500	474.75	237,375.00	7.38	17,520.00	0.00	0.00	7.38	17,520.00	0	0	0.00
BSE	BIOCON		30/07/2015	500	471.50	235,750.00	7.43	17,520.00	0.00	0.00	7.43	17,520.00	0	0	0.00
BSE	BOSCHLTD		25/06/2015	125	22,073.85	2,759,231.25	7.75	213,852.50	0.00	0.00	7.75	213,852.50	0	0	0.00
BSE	BOSCHLTD		30/07/2015	125	22,265.15	2,783,143.75	7.68	213,852.50	0.00	0.00	7.68	213,852.50	0	0	0.00
BSE	BOSCHLTD		27/08/2015	125	22,419.40	2,802,425.00	7.63	213,852.50	0.00	0.00	7.63	213,852.50	0	0	0.00
BSE	BPCL		30/07/2015	500	868.75	434,375.00	7.43	32,280.00	0.00	0.00	7.43	32,280.00	0	0	0.00
BSE	BPCL		25/06/2015	500	861.25	430,625.00	7.50	32,280.00	0.00	0.00	7.50	32,280.00	0	0	0.00
BSE	BPCL		27/08/2015	500	874.75	437,375.00	7.38	32,280.00	0.00	0.00	7.38	32,280.00	0	0	0.00
BSE	BRITANNA		30/07/2015	125	2,763.80	345,475.00	8.61	29,756.25	0.00	0.00	8.61	29,756.25	0	0	0.00
BSE	BRITANNA		25/06/2015	125	2,740.05	342,506.25	8.69	29,756.25	0.00	0.00	8.69	29,756.25	0	0	0.00
BSE	BRITANNA		27/08/2015	125	2,782.95	347,868.75	8.55	29,756.25	0.00	0.00	8.55	29,756.25	0	0	0.00
BSE	BSE100		30/07/2015	50	8,560.00	428,000.00	4.95	21,205.50	0.00	0.00	4.95	21,205.50	0	0	0.00
BSE	BSE100		27/08/2015	50	8,619.30	430,965.00	4.92	21,205.50	0.00	0.00	4.92	21,205.50	0	0	0.00
BSE	BSE100		25/06/2015	50	8,486.40	424,320.00	5.00	21,205.50	0.00	0.00	5.00	21,205.50	0	0	0.00
BSE	CAIRN		27/08/2015	1000	185.65	185,650.00	8.15	15,130.00	0.00	0.00	8.15	15,130.00	0	0	0.00
BSE	CAIRN		30/07/2015	1000	184.35	184,350.00	8.21	15,130.00	0.00	0.00	8.21	15,130.00	0	0	0.00
BSE	CAIRN		25/06/2015	1000	182.80	182,800.00	8.28	15,130.00	0.00	0.00	8.28	15,130.00	0	0	0.00
BSE	CANBK		25/06/2015	1000	312.80	312,800.00	7.50	23,450.00	0.00	0.00	7.50	23,450.00	46000	0	0.00
BSE	CANBK		30/07/2015	1000	315.50	315,500.00	7.43	23,450.00	0.00	0.00	7.43	23,450.00	46000	0	0.00
BSE	CANBK		27/08/2015	1000	317.70	317,700.00	7.38	23,450.00	0.00	0.00	7.38	23,450.00	46000	0	0.00
BSE	CASTROLID		27/08/2015	500	456.90	228,450.00	7.38	16,860.00	0.00	0.00	7.38	16,860.00	0	0	0.00
BSE	CASTROLID		30/07/2015	500	453.75	226,875.00	7.43	16,860.00	0.00	0.00	7.43	16,860.00	0	0	0.00
BSE	CASTROLID		25/06/2015	500	449.85	224,925.00	7.50	16,860.00	0.00	0.00	7.50	16,860.00	0	0	0.00
BSE	CEATLTD		30/07/2015	500	681.30	340,650.00	8.96	30,535.00	0.00	0.00	8.96	30,535.00	0	0	0.00
BSE	CEATLTD		27/08/2015	500	686.00	343,000.00	8.90	30,535.00	0.00	0.00	8.90	30,535.00	0	0	0.00
BSE	CEATLTD		25/06/2015	500	675.45	337,725.00	9.04	30,535.00	0.00	0.00	9.04	30,535.00	0	0	0.00
BSE	CENTURYTEX		27/08/2015	500	683.75	341,875.00	10.84	37,075.00	0.00	0.00	10.84	37,075.00	0	0	0.00
BSE	CENTURYTEX		30/07/2015	500	679.05	339,525.00	10.92	37,075.00	0.00	0.00	10.92	37,075.00	0	0	0.00
BSE	CENTURYTEX		25/06/2015	500	673.25	336,625.00	11.01	37,075.00	0.00	0.00	11.01	37,075.00	0	0	0.00
BSE	CESC		25/06/2015	500	552.90	276,450.00	7.50	20,725.00	0.00	0.00	7.50	20,725.00	0	0	0.00
BSE	CESC		30/07/2015	500	557.70	278,850.00	7.43	20,725.00	0.00	0.00	7.43	20,725.00	0	0	0.00
BSE	CESC		27/08/2015	500	561.60	280,800.00	7.38	20,725.00	0.00	0.00	7.38	20,725.00	0	0	0.00
BSE	OFLA		27/08/2015	500	640.55	320,275.00	7.38	23,640.00	0.00	0.00	7.38	23,640.00	12000	0	0.00
BSE	OFLA		30/07/2015	500	636.15	318,075.00	7.43	23,640.00	0.00	0.00	7.43	23,640.00	12000	0	0.00
BSE	OFLA		25/06/2015	500	630.15	315,075.00	7.50	23,640.00	5.00	15,753.75	12.50	39,393.75	12000	0	0.00
BSE	COALINDIA		25/06/2015	1000	415.35	415,350.00	7.50	31,140.00	0.00	0.00	7.50	31,140.00	0	0	0.00
BSE	COALINDIA		30/07/2015	1000	418.95	418,950.00	7.43	31,140.00	0.00	0.00	7.43	31,140.00	0	0	0.00
BSE	COALINDIA		27/08/2015	1000	421.85	421,850.00	7.38	31,140.00	0.00	0.00	7.38	31,140.00	0	0	0.00
BSE	COLPAL		30/07/2015	125	1,975.20	246,900.00	7.43	18,348.75	0.00	0.00	7.43	18,348.75	0	0	0.00
BSE	COLPAL		25/06/2015	125	1,958.20	244,775.00	7.50	18,348.75	0.00	0.00	7.50	18,348.75	0	0	0.00
BSE	COLPAL		27/08/2015	125	1,988.85	248,606.25	7.38	18,348.75	0.00	0.00	7.38	18,348.75	0	0	0.00
BSE	CROMFGREAV		25/06/2015	1000	168.20	168,200.00	7.50	12,610.00	0.00	0.00	7.50	12,610.00	0	0	0.00
BSE	DABUR		27/08/2015	1000	274.10	274,100.00	7.38	20,230.00	0.00	0.00	7.38	20,230.00	0	0	0.00
BSE	DABUR		30/07/2015	1000	272.20	272,200.00	7.43	20,230.00	0.00	0.00	7.43	20,230.00	0	0	0.00
BSE	DABUR		25/06/2015	1000	269.90	269,900.00	7.50	20,230.00	0.00	0.00	7.50	20,230.00	0	0	0.00
BSE	DHFL		25/06/2015	500	432.60	216,300.00	7.50	16,215.00	0.00	0.00	7.50	16,215.00	0	0	0.00
BSE	DHFL		30/07/2015	500	436.35	218,175.00	7.43	16,215.00	0.00	0.00	7.43	16,215.00	0	0	0.00
BSE	DHFL		27/08/2015	500	439.40	219,700.00	7.38	16,215.00	0.00	0.00	7.38	16,215.00	0	0	0.00
BSE	DSHTV		30/07/2015	4000	106.55	426,200.00	10.85	46,240.00	0.00	0.00	10.85	46,240.00	0	0	0.00
BSE	DSHTV		27/08/2015	4000	107.30	429,200.00	10.77	46,240.00	0.00	0.00	10.77	46,240.00	0	0	0.00
BSE	DSHTV		25/06/2015	4000	105.65	422,600.00	10.94	46,240.00	0.00	0.00	10.94	46,240.00	0	0	0.00
BSE	DVISLAB		25/06/2015	125	1,825.80	228,225.00	7.50	17,108.75	0.00	0.00	7.50	17,108.75	10000	0	0.00
BSE	DVISLAB		30/07/2015	125	1,841.60	230,200.00	7.43	17,108.75	0.00	0.00	7.43	17,108.75	10000	0	0.00
BSE	DVISLAB		27/08/2015	125	1,854.40	231,800.00	7.38	17,108.75	0.00	0.00	7.38	17,108.75	10000	0	0.00
BSE	DLF		27/08/2015	2000	119.40	238,800.00	9.20	21,980.00	0.00	0.00	9.20	21,980.00	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		25/06/2015	2000	117.55	235,100.00	9.35	21,980.00	0.00	0.00	9.35	21,980.00	0	0	0.00
BSE	DLF		30/07/2015	2000	118.60	237,200.00	9.27	21,980.00	0.00	0.00	9.27	21,980.00	0	0	0.00
BSE	DRREDDY		25/06/2015	125	3,440.00	430,000.00	7.51	32,281.25	5.00	21,500.00	12.51	53,781.25	7875	0	0.00
BSE	DRREDDY		30/07/2015	125	3,474.90	434,362.50	7.43	32,281.25	0.00	0.00	7.43	32,281.25	7875	0	0.00
BSE	DRREDDY		27/08/2015	125	3,499.00	437,375.00	7.38	32,281.25	0.00	0.00	7.38	32,281.25	7875	0	0.00
BSE	EOHERMOT		30/07/2015	125	19,453.45	2,431,681.25	8.52	207,146.25	0.00	0.00	8.52	207,146.25	0	0	0.00
BSE	EOHERMOT		27/08/2015	125	19,588.25	2,448,531.25	8.46	207,146.25	0.00	0.00	8.46	207,146.25	0	0	0.00
BSE	EOHERMOT		25/06/2015	125	19,286.30	2,410,787.50	8.59	207,146.25	0.00	0.00	8.59	207,146.25	0	0	0.00
BSE	ENGINEERSIN		27/08/2015	1000	229.90	229,900.00	7.38	16,970.00	0.00	0.00	7.38	16,970.00	0	0	0.00
BSE	ENGINEERSIN		25/06/2015	1000	226.35	226,350.00	7.50	16,970.00	0.00	0.00	7.50	16,970.00	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	228.30	228,300.00	7.43	16,970.00	0.00	0.00	7.43	16,970.00	0	0	0.00
BSE	EXIDEIND		27/08/2015	2000	152.60	305,200.00	7.38	22,520.00	0.00	0.00	7.38	22,520.00	0	0	0.00
BSE	EXIDEIND		25/06/2015	2000	150.20	300,400.00	7.50	22,520.00	0.00	0.00	7.50	22,520.00	0	0	0.00
BSE	EXIDEIND		30/07/2015	2000	151.55	303,100.00	7.43	22,520.00	0.00	0.00	7.43	22,520.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	143.65	287,300.00	7.43	21,360.00	0.00	0.00	7.43	21,360.00	0	0	0.00
BSE	FEDERALBNK		27/08/2015	2000	144.65	289,300.00	7.38	21,360.00	0.00	0.00	7.38	21,360.00	0	0	0.00
BSE	FEDERALBNK		25/06/2015	2000	142.40	284,800.00	7.50	21,360.00	0.00	0.00	7.50	21,360.00	0	0	0.00
BSE	GAIL		25/06/2015	500	404.00	202,000.00	7.50	15,140.00	0.00	0.00	7.50	15,140.00	0	0	0.00
BSE	GLENMARK		25/06/2015	250	999.00	249,750.00	7.50	18,722.50	0.00	0.00	7.50	18,722.50	0	0	0.00
BSE	GLENMARK		30/07/2015	250	1,007.65	251,912.50	7.43	18,722.50	0.00	0.00	7.43	18,722.50	0	0	0.00
BSE	GLENMARK		27/08/2015	250	1,014.65	253,662.50	7.38	18,722.50	0.00	0.00	7.38	18,722.50	0	0	0.00
BSE	GVRINFRA		25/06/2015	9173	14.25	130,715.25	10.39	13,576.04	0.00	0.00	10.39	13,576.04	0	0	0.00
BSE	GODREJIND		25/06/2015	1001	347.45	347,797.45	7.50	26,076.05	0.00	0.00	7.50	26,076.05	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,465.25	433,156.25	7.43	32,192.50	0.00	0.00	7.43	32,192.50	0	0	0.00
BSE	GRASIM		25/06/2015	125	3,435.50	429,437.50	7.50	32,192.50	0.00	0.00	7.50	32,192.50	0	0	0.00
BSE	GRASIM		27/08/2015	125	3,489.30	436,162.50	7.38	32,192.50	0.00	0.00	7.38	32,192.50	0	0	0.00
BSE	HAVELLS		27/08/2015	1000	295.65	295,650.00	7.38	21,820.00	0.00	0.00	7.38	21,820.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	293.60	293,600.00	7.43	21,820.00	0.00	0.00	7.43	21,820.00	0	0	0.00
BSE	HAVELLS		25/06/2015	1000	291.10	291,100.00	7.50	21,820.00	0.00	0.00	7.50	21,820.00	0	0	0.00
BSE	HQTECH		30/07/2015	250	935.95	233,987.50	7.43	17,390.00	0.00	0.00	7.43	17,390.00	250	0	0.00
BSE	HQTECH		25/06/2015	250	927.90	231,975.00	7.50	17,390.00	5.00	11,598.75	12.50	28,988.75	250	0	0.00
BSE	HQTECH		27/08/2015	250	942.45	235,612.50	7.38	17,390.00	0.00	0.00	7.38	17,390.00	250	0	0.00
BSE	HDFC		27/08/2015	250	1,305.35	326,337.50	7.38	24,085.00	0.00	0.00	7.38	24,085.00	250	0	0.00
BSE	HDFC		30/07/2015	250	1,296.35	324,087.50	7.43	24,085.00	0.00	0.00	7.43	24,085.00	250	0	0.00
BSE	HDFC		25/06/2015	250	1,285.25	321,312.50	7.50	24,085.00	5.00	16,065.63	12.50	40,150.63	250	0	0.00
BSE	HDFCBANK		27/08/2015	250	1,067.70	266,925.00	7.38	19,700.00	0.00	0.00	7.38	19,700.00	500	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,060.35	265,087.50	7.43	19,700.00	0.00	0.00	7.43	19,700.00	500	0	0.00
BSE	HDFCBANK		25/06/2015	250	1,058.00	264,500.00	7.45	19,700.00	5.00	13,225.00	12.45	32,925.00	500	0	0.00
BSE	HDL		30/07/2015	2000	95.85	191,700.00	12.87	24,680.00	0.00	0.00	12.87	24,680.00	0	0	0.00
BSE	HDL		25/06/2015	2000	95.05	190,100.00	12.98	24,680.00	0.00	0.00	12.98	24,680.00	0	0	0.00
BSE	HDL		27/08/2015	2000	96.55	193,100.00	12.78	24,680.00	0.00	0.00	12.78	24,680.00	0	0	0.00
BSE	HEROMTOCO		27/08/2015	125	2,563.95	320,493.75	7.38	23,655.00	0.00	0.00	7.38	23,655.00	8375	0	0.00
BSE	HEROMTOCO		25/06/2015	125	2,539.70	317,462.50	7.45	23,655.00	5.00	15,873.13	12.45	39,528.13	8375	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,546.30	318,287.50	7.43	23,655.00	0.00	0.00	7.43	23,655.00	8375	0	0.00
BSE	HEXAWARE		27/08/2015	1000	269.70	269,700.00	7.94	21,410.00	0.00	0.00	7.94	21,410.00	0	0	0.00
BSE	HEXAWARE		25/06/2015	1000	265.55	265,550.00	8.06	21,410.00	0.00	0.00	8.06	21,410.00	0	0	0.00
BSE	HEXAWARE		30/07/2015	1000	267.85	267,850.00	7.99	21,410.00	0.00	0.00	7.99	21,410.00	0	0	0.00
BSE	HINDALCO		25/06/2015	2000	121.45	242,900.00	7.51	18,240.00	5.00	12,145.00	12.51	30,385.00	14000	0	0.00
BSE	HINDALCO		30/07/2015	2000	122.75	245,500.00	7.43	18,240.00	0.00	0.00	7.43	18,240.00	14000	0	0.00
BSE	HINDALCO		27/08/2015	2000	123.60	247,200.00	7.38	18,240.00	0.00	0.00	7.38	18,240.00	14000	0	0.00
BSE	HINDPETRO		27/08/2015	500	749.30	374,650.00	7.38	27,650.00	0.00	0.00	7.38	27,650.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	744.15	372,075.00	7.43	27,650.00	0.00	0.00	7.43	27,650.00	0	0	0.00
BSE	HINDPETRO		25/06/2015	500	737.75	368,875.00	7.50	27,650.00	0.00	0.00	7.50	27,650.00	0	0	0.00
BSE	HINDUNLVR		27/08/2015	250	888.45	222,112.50	7.38	16,392.50	0.00	0.00	7.38	16,392.50	0	0	0.00
BSE	HINDUNLVR		25/06/2015	250	874.75	218,687.50	7.50	16,392.50	0.00	0.00	7.50	16,392.50	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	882.30	220,575.00	7.43	16,392.50	0.00	0.00	7.43	16,392.50	0	0	0.00
BSE	HINDZINC		27/08/2015	2000	175.50	351,000.00	7.38	25,900.00	0.00	0.00	7.38	25,900.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	174.30	348,600.00	7.43	25,900.00	0.00	0.00	7.43	25,900.00	0	0	0.00
BSE	HINDZINC		25/06/2015	2000	172.80	345,600.00	7.49	25,900.00	0.00	0.00	7.49	25,900.00	0	0	0.00
BSE	HSI		29/06/2015	15	27,323.00	409,845.00	4.99	20,462.25	0.00	0.00	4.99	20,462.25	0	0	0.00
BSE	HSI		29/09/2015	15	27,950.00	419,250.00	4.88	20,462.25	0.00	0.00	4.88	20,462.25	0	0	0.00
BSE	HSI		29/12/2015	15	28,585.00	428,775.00	4.77	20,462.25	0.00	0.00	4.77	20,462.25	0	0	0.00
BSE	HSI		30/07/2015	15	27,533.00	412,995.00	4.95	20,462.25	0.00	0.00	4.95	20,462.25	0	0	0.00
BSE	IBREALST		25/06/2015	4000	53.55	214,200.00	24.13	51,680.00	0.00	0.00	24.13	51,680.00	0	0	0.00
BSE	IBREALST		30/07/2015	4000	54.00	216,000.00	23.93	51,680.00	0.00	0.00	23.93	51,680.00	0	0	0.00
BSE	IBREALST		27/08/2015	4000	54.35	217,400.00	23.77	51,680.00	0.00	0.00	23.77	51,680.00	0	0	0.00
BSE	IBULHSGFIN		25/06/2015	500	600.15	300,075.00	7.50	22,495.00	0.00	0.00	7.50	22,495.00	0	0	0.00
BSE	IBULHSGFIN		30/07/2015	500	605.35	302,675.00	7.43	22,495.00	0.00	0.00	7.43	22,495.00	0	0	0.00
BSE	IBULHSGFIN		27/08/2015	500	609.55	304,775.00	7.38	22,495.00	0.00	0.00	7.38	22,495.00	0	0	0.00
BSE	IBV		12/08/2015	5	54,532.00	272,660.00	4.94	13,465.90	0.00	0.00	4.94	13,465.90	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		14/10/2015	5	55,386.00	276,930.00	4.86	13,465.90	0.00	0.00	4.86	13,465.90	0	0	0.00
BSE	IBV		16/12/2015	5	56,253.00	281,265.00	4.79	13,465.90	0.00	0.00	4.79	13,465.90	0	0	0.00
BSE	IBV		17/02/2016	5	57,133.00	285,665.00	4.71	13,465.90	0.00	0.00	4.71	13,465.90	0	0	0.00
BSE	IBV		13/04/2016	5	57,928.00	289,640.00	4.65	13,465.90	0.00	0.00	4.65	13,465.90	0	0	0.00
BSE	IBV		15/06/2016	5	58,835.00	294,175.00	4.58	13,465.90	0.00	0.00	4.58	13,465.90	0	0	0.00
BSE	ICCBANK		25/06/2015	1250	313.45	391,812.50	7.51	29,425.00	5.00	19,590.63	12.51	49,015.63	12500	0	0.00
BSE	IDBI		30/07/2015	4000	64.75	259,000.00	7.83	20,280.00	0.00	0.00	7.83	20,280.00	208000	0	0.00
BSE	IDBI		27/08/2015	4000	65.20	260,800.00	7.78	20,280.00	0.00	0.00	7.78	20,280.00	208000	0	0.00
BSE	IDBI		25/06/2015	4000	64.20	256,800.00	7.90	20,280.00	5.00	12,840.00	12.90	33,120.00	208000	0	0.00
BSE	IDEA		27/08/2015	2000	177.75	355,500.00	7.38	26,240.00	0.00	0.00	7.38	26,240.00	0	0	0.00
BSE	IDEA		25/06/2015	2000	175.00	350,000.00	7.50	26,240.00	0.00	0.00	7.50	26,240.00	0	0	0.00
BSE	IDEA		30/07/2015	2000	176.50	353,000.00	7.43	26,240.00	0.00	0.00	7.43	26,240.00	0	0	0.00
BSE	IDFC		25/06/2015	2000	154.50	309,000.00	7.50	23,160.00	0.00	0.00	7.50	23,160.00	0	0	0.00
BSE	IDFC		30/07/2015	2000	155.80	311,600.00	7.43	23,160.00	0.00	0.00	7.43	23,160.00	0	0	0.00
BSE	IDFC		27/08/2015	2000	156.90	313,800.00	7.38	23,160.00	0.00	0.00	7.38	23,160.00	0	0	0.00
BSE	IFO		27/08/2015	8000	27.10	216,800.00	8.34	18,080.00	0.00	0.00	8.34	18,080.00	96000	0	0.00
BSE	IFO		25/06/2015	8000	26.65	213,200.00	8.48	18,080.00	0.00	0.00	8.48	18,080.00	96000	0	0.00
BSE	IFO		30/07/2015	8000	26.90	215,200.00	8.40	18,080.00	0.00	0.00	8.40	18,080.00	96000	0	0.00
BSE	IGL		30/07/2015	500	398.45	199,225.00	7.43	14,805.00	0.00	0.00	7.43	14,805.00	0	0	0.00
BSE	IGL		25/06/2015	500	395.05	197,525.00	7.50	14,805.00	0.00	0.00	7.50	14,805.00	0	0	0.00
BSE	IGL		27/08/2015	500	401.25	200,625.00	7.38	14,805.00	0.00	0.00	7.38	14,805.00	0	0	0.00
BSE	INDIACEM		25/06/2015	2000	85.00	170,000.00	9.67	16,440.00	5.00	8,500.00	14.67	24,940.00	204000	0	0.00
BSE	INDUSINBK		25/06/2015	250	834.00	208,500.00	7.50	15,630.00	0.00	0.00	7.50	15,630.00	0	0	0.00
BSE	INDUSINBK		30/07/2015	250	841.25	210,312.50	7.43	15,630.00	0.00	0.00	7.43	15,630.00	0	0	0.00
BSE	INDUSINBK		27/08/2015	250	847.05	211,762.50	7.38	15,630.00	0.00	0.00	7.38	15,630.00	0	0	0.00
BSE	INFY		27/08/2015	250	1,017.30	254,325.00	7.38	18,772.50	0.00	0.00	7.38	18,772.50	750	0	0.00
BSE	INFY		30/07/2015	250	1,010.35	252,587.50	7.43	18,772.50	0.00	0.00	7.43	18,772.50	750	0	0.00
BSE	INFY		25/06/2015	250	1,001.65	250,412.50	7.50	18,772.50	5.00	12,520.63	12.50	31,293.13	750	0	0.00
BSE	ICB		25/06/2015	4000	38.90	155,600.00	7.51	11,680.00	0.00	0.00	7.51	11,680.00	192000	0	0.00
BSE	ICC		27/08/2015	1000	404.45	404,450.00	8.15	32,970.00	0.00	0.00	8.15	32,970.00	0	0	0.00
BSE	ICC		25/06/2015	1000	398.20	398,200.00	8.28	32,970.00	0.00	0.00	8.28	32,970.00	0	0	0.00
BSE	ICC		30/07/2015	1000	401.65	401,650.00	8.21	32,970.00	0.00	0.00	8.21	32,970.00	0	0	0.00
BSE	IRB		25/06/2015	1000	236.15	236,150.00	7.50	17,700.00	0.00	0.00	7.50	17,700.00	0	0	0.00
BSE	IRB		30/07/2015	1000	238.20	238,200.00	7.43	17,700.00	0.00	0.00	7.43	17,700.00	0	0	0.00
BSE	IRB		27/08/2015	1000	239.85	239,850.00	7.38	17,700.00	0.00	0.00	7.38	17,700.00	0	0	0.00
BSE	ITC		30/07/2015	1000	317.45	317,450.00	7.43	23,590.00	0.00	0.00	7.43	23,590.00	19000	0	0.00
BSE	ITC		25/06/2015	1000	313.50	313,500.00	7.52	23,590.00	5.00	15,675.00	12.52	39,265.00	19000	0	0.00
BSE	ITC		27/08/2015	1000	319.65	319,650.00	7.38	23,590.00	0.00	0.00	7.38	23,590.00	19000	0	0.00
BSE	JINDALSTEL		25/06/2015	1000	94.00	94,000.00	10.64	10,000.00	0.00	0.00	10.64	10,000.00	0	0	0.00
BSE	JISLJALEQS		25/06/2015	4000	69.40	277,600.00	9.50	26,360.00	0.00	0.00	9.50	26,360.00	0	0	0.00
BSE	JISLJALEQS		27/08/2015	4000	70.45	281,800.00	9.35	26,360.00	0.00	0.00	9.35	26,360.00	0	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	70.00	280,000.00	9.41	26,360.00	0.00	0.00	9.41	26,360.00	0	0	0.00
BSE	JPASSCOAT		30/07/2015	8000	12.60	100,800.00	18.49	18,640.00	0.00	0.00	18.49	18,640.00	848000	0	0.00
BSE	JPASSCOAT		27/08/2015	8000	12.70	101,600.00	18.35	18,640.00	0.00	0.00	18.35	18,640.00	848000	0	0.00
BSE	JPASSCOAT		25/06/2015	8000	12.50	100,000.00	18.64	18,640.00	5.00	5,000.00	23.64	23,640.00	848000	0	0.00
BSE	JPOWER		25/06/2015	15000	7.25	108,750.00	15.72	17,100.00	0.00	0.00	15.72	17,100.00	0	0	0.00
BSE	JSWENERGY		27/08/2015	2000	108.10	216,200.00	8.88	19,200.00	0.00	0.00	8.88	19,200.00	0	0	0.00
BSE	JSWENERGY		30/07/2015	2000	107.40	214,800.00	8.94	19,200.00	0.00	0.00	8.94	19,200.00	0	0	0.00
BSE	JSWENERGY		25/06/2015	2000	106.45	212,900.00	9.02	19,200.00	0.00	0.00	9.02	19,200.00	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	918.00	229,500.00	7.43	17,055.00	0.00	0.00	7.43	17,055.00	0	0	0.00
BSE	JSWSTEEL		25/06/2015	250	910.10	227,525.00	7.50	17,055.00	0.00	0.00	7.50	17,055.00	0	0	0.00
BSE	JSWSTEEL		27/08/2015	250	924.35	231,087.50	7.38	17,055.00	0.00	0.00	7.38	17,055.00	0	0	0.00
BSE	JUBLFOOD		25/06/2015	250	1,819.70	454,925.00	7.50	34,102.50	0.00	0.00	7.50	34,102.50	0	0	0.00
BSE	JUBLFOOD		27/08/2015	250	1,848.20	462,050.00	7.38	34,102.50	0.00	0.00	7.38	34,102.50	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,835.45	458,862.50	7.43	34,102.50	0.00	0.00	7.43	34,102.50	0	0	0.00
BSE	JUSTDAL		25/06/2015	125	1,229.85	153,731.25	7.72	11,870.00	0.00	0.00	7.72	11,870.00	0	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,393.10	348,275.00	7.43	25,882.50	0.00	0.00	7.43	25,882.50	750	0	0.00
BSE	KOTAKBANK		25/06/2015	250	1,381.15	345,287.50	7.50	25,882.50	5.00	17,264.38	12.50	43,146.88	750	0	0.00
BSE	KOTAKBANK		27/08/2015	250	1,402.75	350,687.50	7.38	25,882.50	0.00	0.00	7.38	25,882.50	750	0	0.00
BSE	KSQL		25/06/2015	250	796.85	199,212.50	8.91	17,740.00	0.00	0.00	8.91	17,740.00	0	0	0.00
BSE	KSQL		30/07/2015	250	803.75	200,937.50	8.83	17,740.00	0.00	0.00	8.83	17,740.00	0	0	0.00
BSE	KSQL		27/08/2015	250	809.30	202,325.00	8.77	17,740.00	0.00	0.00	8.77	17,740.00	0	0	0.00
BSE	KTKBANK		27/08/2015	2000	146.60	293,200.00	9.22	27,040.00	0.00	0.00	9.22	27,040.00	0	0	0.00
BSE	KTKBANK		25/06/2015	2000	144.30	288,600.00	9.37	27,040.00	0.00	0.00	9.37	27,040.00	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	145.55	291,100.00	9.29	27,040.00	0.00	0.00	9.29	27,040.00	0	0	0.00
BSE	L&TFH		27/08/2015	4000	64.25	257,000.00	7.38	18,960.00	0.00	0.00	7.38	18,960.00	0	0	0.00
BSE	L&TFH		25/06/2015	4000	63.30	253,200.00	7.49	18,960.00	0.00	0.00	7.49	18,960.00	0	0	0.00
BSE	L&TFH		30/07/2015	4000	63.85	255,400.00	7.42	18,960.00	0.00	0.00	7.42	18,960.00	0	0	0.00
BSE	LIQ-HGFN		27/08/2015	500	460.05	230,025.00	7.65	17,605.00	0.00	0.00	7.65	17,605.00	2000	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	456.90	228,450.00	7.71	17,605.00	0.00	0.00	7.71	17,605.00	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	452.95	226,475.00	7.77	17,605.00	5.00	11,323.75	12.77	28,928.75	2000	0	0.00
BSE	LT	30/07/2015	125	1,781.25	222,656.25	7.43	16,547.50	0.00	0.00	7.43	16,547.50	1125	0	0.00
BSE	LT	27/08/2015	125	1,793.55	224,193.75	7.38	16,547.50	0.00	0.00	7.38	16,547.50	1125	0	0.00
BSE	LT	25/06/2015	125	1,758.30	219,787.50	7.53	16,547.50	5.00	10,989.38	12.53	27,536.88	1125	0	0.00
BSE	LUFIN	27/08/2015	125	1,799.85	224,981.25	7.38	16,605.00	0.00	0.00	7.38	16,605.00	0	0	0.00
BSE	LUFIN	25/06/2015	125	1,772.10	221,512.50	7.50	16,605.00	0.00	0.00	7.50	16,605.00	0	0	0.00
BSE	LUFIN	30/07/2015	125	1,787.50	223,437.50	7.43	16,605.00	0.00	0.00	7.43	16,605.00	0	0	0.00
BSE	M&M	30/07/2015	250	1,345.85	336,462.50	7.43	25,005.00	0.00	0.00	7.43	25,005.00	5500	0	0.00
BSE	M&M	25/06/2015	250	1,334.30	333,575.00	7.50	25,005.00	5.00	16,678.75	12.50	41,683.75	5500	0	0.00
BSE	M&M	27/08/2015	250	1,355.20	338,800.00	7.38	25,005.00	0.00	0.00	7.38	25,005.00	5500	0	0.00
BSE	M&MFIN	27/08/2015	1000	280.25	280,250.00	8.41	23,560.00	0.00	0.00	8.41	23,560.00	0	0	0.00
BSE	M&MFIN	30/07/2015	1000	278.35	278,350.00	8.46	23,560.00	0.00	0.00	8.46	23,560.00	0	0	0.00
BSE	M&MFIN	25/06/2015	1000	275.95	275,950.00	8.54	23,560.00	0.00	0.00	8.54	23,560.00	0	0	0.00
BSE	MARUTI	25/06/2015	125	4,020.75	502,593.75	7.50	37,676.25	5.00	25,129.69	12.50	62,805.94	8000	0	0.00
BSE	MARUTI	27/08/2015	125	4,083.70	510,462.50	7.38	37,676.25	0.00	0.00	7.38	37,676.25	8000	0	0.00
BSE	MARUTI	30/07/2015	125	4,055.60	506,950.00	7.43	37,676.25	0.00	0.00	7.43	37,676.25	8000	0	0.00
BSE	MOLECDRUSS	27/08/2015	1000	242.90	242,900.00	7.38	17,930.00	0.00	0.00	7.38	17,930.00	0	0	0.00
BSE	MOLECDRUSS	30/07/2015	1000	241.25	241,250.00	7.43	17,930.00	0.00	0.00	7.43	17,930.00	0	0	0.00
BSE	MOLECDRUSS	25/06/2015	1000	239.15	239,150.00	7.50	17,930.00	0.00	0.00	7.50	17,930.00	0	0	0.00
BSE	MINDTREE	25/06/2015	250	1,348.65	337,162.50	7.50	25,275.00	0.00	0.00	7.50	25,275.00	0	0	0.00
BSE	MINDTREE	30/07/2015	250	1,360.35	340,087.50	7.43	25,275.00	0.00	0.00	7.43	25,275.00	0	0	0.00
BSE	MINDTREE	27/08/2015	250	1,369.80	342,450.00	7.38	25,275.00	0.00	0.00	7.38	25,275.00	0	0	0.00
BSE	MX	15/09/2015	150	1,706.80	256,020.00	4.90	12,538.50	0.00	0.00	4.90	12,538.50	0	0	0.00
BSE	MX	15/12/2015	150	1,745.50	261,825.00	4.79	12,538.50	0.00	0.00	4.79	12,538.50	0	0	0.00
BSE	MOTHERSUM	27/08/2015	500	508.00	254,000.00	7.38	18,745.00	0.00	0.00	7.38	18,745.00	0	0	0.00
BSE	MOTHERSUM	30/07/2015	500	504.50	252,250.00	7.43	18,745.00	0.00	0.00	7.43	18,745.00	0	0	0.00
BSE	MOTHERSUM	25/06/2015	500	500.15	250,075.00	7.50	18,745.00	0.00	0.00	7.50	18,745.00	0	0	0.00
BSE	MRF	25/06/2015	125	34,244.35	4,280,543.75	7.50	320,882.50	0.00	0.00	7.50	320,882.50	0	0	0.00
BSE	MRF	30/07/2015	125	34,541.15	4,317,643.75	7.43	320,882.50	0.00	0.00	7.43	320,882.50	0	0	0.00
BSE	MRF	27/08/2015	125	34,780.45	4,347,556.25	7.38	320,882.50	0.00	0.00	7.38	320,882.50	0	0	0.00
BSE	NFC	25/06/2015	10000	19.65	196,500.00	7.48	14,700.00	0.00	0.00	7.48	14,700.00	0	0	0.00
BSE	NMDC	27/08/2015	2000	120.45	240,900.00	7.38	17,780.00	0.00	0.00	7.38	17,780.00	0	0	0.00
BSE	NMDC	25/06/2015	2000	118.60	237,200.00	7.50	17,780.00	0.00	0.00	7.50	17,780.00	0	0	0.00
BSE	NMDC	30/07/2015	2000	119.65	239,300.00	7.43	17,780.00	0.00	0.00	7.43	17,780.00	0	0	0.00
BSE	NIFC	30/07/2015	2000	140.55	281,100.00	7.43	20,880.00	0.00	0.00	7.43	20,880.00	0	0	0.00
BSE	NIFC	25/06/2015	2000	139.30	278,600.00	7.49	20,880.00	0.00	0.00	7.49	20,880.00	0	0	0.00
BSE	NIFC	27/08/2015	2000	141.50	283,000.00	7.38	20,880.00	0.00	0.00	7.38	20,880.00	0	0	0.00
BSE	OFSS	25/06/2015	125	3,769.65	471,206.25	7.50	35,322.50	0.00	0.00	7.50	35,322.50	0	0	0.00
BSE	OFSS	30/07/2015	125	3,802.35	475,293.75	7.43	35,322.50	0.00	0.00	7.43	35,322.50	0	0	0.00
BSE	OFSS	27/08/2015	125	3,828.65	478,581.25	7.38	35,322.50	0.00	0.00	7.38	35,322.50	0	0	0.00
BSE	OIL	25/06/2015	500	473.70	236,850.00	7.50	17,755.00	0.00	0.00	7.50	17,755.00	0	0	0.00
BSE	OIL	27/08/2015	500	481.10	240,550.00	7.38	17,755.00	0.00	0.00	7.38	17,755.00	0	0	0.00
BSE	OIL	30/07/2015	500	477.80	238,900.00	7.43	17,755.00	0.00	0.00	7.43	17,755.00	0	0	0.00
BSE	OILGAS	27/08/2015	20	10,141.00	202,820.00	4.92	9,979.60	0.00	0.00	4.92	9,979.60	0	0	0.00
BSE	OILGAS	30/07/2015	20	10,071.00	201,420.00	4.95	9,979.60	0.00	0.00	4.95	9,979.60	0	0	0.00
BSE	OILGAS	25/06/2015	20	9,985.00	199,700.00	5.00	9,979.60	0.00	0.00	5.00	9,979.60	0	0	0.00
BSE	CNGC	25/06/2015	500	318.65	159,325.00	7.50	11,955.00	5.00	7,966.25	12.50	19,921.25	7500	0	0.00
BSE	ORIENTBANK	25/06/2015	1000	186.95	186,950.00	9.45	17,670.00	0.00	0.00	9.45	17,670.00	0	0	0.00
BSE	ORIENTBANK	27/08/2015	1000	189.85	189,850.00	9.31	17,670.00	0.00	0.00	9.31	17,670.00	0	0	0.00
BSE	ORIENTBANK	30/07/2015	1000	188.55	188,550.00	9.37	17,670.00	0.00	0.00	9.37	17,670.00	0	0	0.00
BSE	PAGEIND	27/08/2015	125	15,159.95	1,894,993.75	9.54	180,817.50	0.00	0.00	9.54	180,817.50	0	0	0.00
BSE	PAGEIND	30/07/2015	125	15,055.65	1,881,956.25	9.61	180,817.50	0.00	0.00	9.61	180,817.50	0	0	0.00
BSE	PAGEIND	25/06/2015	125	14,926.25	1,865,781.25	9.69	180,817.50	0.00	0.00	9.69	180,817.50	0	0	0.00
BSE	PEIRONET	30/07/2015	2000	187.45	374,900.00	7.43	27,860.00	0.00	0.00	7.43	27,860.00	0	0	0.00
BSE	PEIRONET	27/08/2015	2000	188.75	377,500.00	7.38	27,860.00	0.00	0.00	7.38	27,860.00	0	0	0.00
BSE	PEIRONET	25/06/2015	2000	185.85	371,700.00	7.50	27,860.00	0.00	0.00	7.50	27,860.00	0	0	0.00
BSE	FFC	27/08/2015	1000	282.10	282,100.00	7.38	20,820.00	0.00	0.00	7.38	20,820.00	0	0	0.00
BSE	FFC	25/06/2015	1000	277.75	277,750.00	7.50	20,820.00	0.00	0.00	7.50	20,820.00	0	0	0.00
BSE	FFC	30/07/2015	1000	280.15	280,150.00	7.43	20,820.00	0.00	0.00	7.43	20,820.00	0	0	0.00
BSE	FIDITIND	27/08/2015	500	558.95	279,475.00	7.38	20,625.00	0.00	0.00	7.38	20,625.00	0	0	0.00
BSE	FIDITIND	30/07/2015	500	555.10	277,550.00	7.43	20,625.00	0.00	0.00	7.43	20,625.00	0	0	0.00
BSE	FIDITIND	25/06/2015	500	550.30	275,150.00	7.50	20,625.00	0.00	0.00	7.50	20,625.00	0	0	0.00
BSE	FNB	25/06/2015	1250	143.00	178,750.00	7.69	13,750.00	0.00	0.00	7.69	13,750.00	0	0	0.00
BSE	POWERGRID	27/08/2015	2000	141.65	283,300.00	7.38	20,920.00	0.00	0.00	7.38	20,920.00	8000	0	0.00
BSE	POWERGRID	25/06/2015	2000	139.45	278,900.00	7.50	20,920.00	0.00	0.00	7.50	20,920.00	8000	0	0.00
BSE	POWERGRID	30/07/2015	2000	140.70	281,400.00	7.43	20,920.00	0.00	0.00	7.43	20,920.00	8000	0	0.00
BSE	PTC	27/08/2015	4000	66.45	265,800.00	7.37	19,600.00	0.00	0.00	7.37	19,600.00	0	0	0.00
BSE	PTC	30/07/2015	4000	66.00	264,000.00	7.42	19,600.00	0.00	0.00	7.42	19,600.00	0	0	0.00
BSE	PTC	25/06/2015	4000	65.45	261,800.00	7.49	19,600.00	0.00	0.00	7.49	19,600.00	0	0	0.00
BSE	ROOM	25/06/2015	2000	59.90	119,800.00	8.73	10,460.00	0.00	0.00	8.73	10,460.00	18000	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	291.50	291,500.00	7.43	21,660.00	0.00	0.00	7.43	21,660.00	0	0	0.00
BSE	RECLTD		25/06/2015	1000	289.00	289,000.00	7.49	21,660.00	0.00	0.00	7.49	21,660.00	0	0	0.00
BSE	RECLTD		27/08/2015	1000	293.50	293,500.00	7.38	21,660.00	0.00	0.00	7.38	21,660.00	0	0	0.00
BSE	RELCAPITAL		30/07/2015	500	369.90	184,950.00	7.83	14,475.00	0.00	0.00	7.83	14,475.00	500	0	0.00
BSE	RELCAPITAL		27/08/2015	500	372.45	186,225.00	7.77	14,475.00	0.00	0.00	7.77	14,475.00	500	0	0.00
BSE	RELCAPITAL		25/06/2015	500	366.75	183,375.00	7.89	14,475.00	5.00	9,168.75	12.89	23,643.75	500	0	0.00
BSE	RELIANCE		25/06/2015	250	995.00	248,750.00	7.50	18,652.50	5.00	12,437.50	12.50	31,090.00	4250	0	0.00
BSE	RELIANCE		27/08/2015	250	1,010.80	252,700.00	7.38	18,652.50	0.00	0.00	7.38	18,652.50	4250	0	0.00
BSE	RELIANCE		30/07/2015	250	1,003.85	250,962.50	7.43	18,652.50	0.00	0.00	7.43	18,652.50	4250	0	0.00
BSE	RELINFRA		27/08/2015	500	383.10	191,550.00	8.01	15,335.00	0.00	0.00	8.01	15,335.00	0	0	0.00
BSE	RELINFRA		25/06/2015	500	377.20	188,600.00	8.13	15,335.00	0.00	0.00	8.13	15,335.00	0	0	0.00
BSE	RELINFRA		30/07/2015	500	380.45	190,225.00	8.06	15,335.00	0.00	0.00	8.06	15,335.00	0	0	0.00
BSE	RPOWER		30/07/2015	4000	45.60	182,400.00	8.82	16,080.00	0.00	0.00	8.82	16,080.00	0	0	0.00
BSE	RPOWER		25/06/2015	4000	45.20	180,800.00	8.89	16,080.00	0.00	0.00	8.89	16,080.00	0	0	0.00
BSE	RPOWER		27/08/2015	4000	45.95	183,800.00	8.75	16,080.00	0.00	0.00	8.75	16,080.00	0	0	0.00
BSE	SAIL		27/08/2015	4000	64.00	256,000.00	7.38	18,880.00	0.00	0.00	7.38	18,880.00	116000	0	0.00
BSE	SAIL		30/07/2015	4000	63.60	254,400.00	7.42	18,880.00	0.00	0.00	7.42	18,880.00	116000	0	0.00
BSE	SAIL		25/06/2015	4000	63.05	252,200.00	7.49	18,880.00	0.00	0.00	7.49	18,880.00	116000	0	0.00
BSE	SBIN		25/06/2015	1250	268.25	335,312.50	7.48	25,087.50	5.00	16,765.63	12.48	41,853.13	55000	0	0.00
BSE	SENSEX		27/08/2015	15	28,254.00	423,810.00	4.92	20,853.30	0.00	0.00	4.92	20,853.30	136500	0	0.00
BSE	SENSEX		30/07/2015	15	27,850.00	417,750.00	4.99	20,853.30	3.00	12,532.50	7.99	33,385.80	136500	0	0.00
BSE	SENSEX		25/06/2015	15	27,783.00	416,745.00	5.00	20,853.30	3.00	12,502.35	8.00	33,355.65	136500	0	0.00
BSE	SIEMENS		30/07/2015	250	1,404.45	351,112.50	7.43	26,095.00	0.00	0.00	7.43	26,095.00	25000	0	0.00
BSE	SIEMENS		25/06/2015	250	1,392.40	348,100.00	7.50	26,095.00	0.00	0.00	7.50	26,095.00	25000	0	0.00
BSE	SIEMENS		27/08/2015	250	1,414.20	353,550.00	7.38	26,095.00	0.00	0.00	7.38	26,095.00	25000	0	0.00
BSE	SKSMCRO		30/07/2015	500	462.00	231,000.00	7.43	17,170.00	0.00	0.00	7.43	17,170.00	0	0	0.00
BSE	SKSMCRO		25/06/2015	500	458.05	229,025.00	7.50	17,170.00	0.00	0.00	7.50	17,170.00	0	0	0.00
BSE	SKSMCRO		27/08/2015	500	465.20	232,600.00	7.38	17,170.00	0.00	0.00	7.38	17,170.00	0	0	0.00
BSE	SOUTHBANK		25/06/2015	9000	24.20	217,800.00	7.52	16,380.00	0.00	0.00	7.52	16,380.00	0	0	0.00
BSE	SOUTHBANK		30/07/2015	9000	24.40	219,600.00	7.46	16,380.00	0.00	0.00	7.46	16,380.00	0	0	0.00
BSE	SOUTHBANK		27/08/2015	9000	24.60	221,400.00	7.40	16,380.00	0.00	0.00	7.40	16,380.00	0	0	0.00
BSE	SRF		25/06/2015	250	1,122.25	280,562.50	9.14	25,637.50	0.00	0.00	9.14	25,637.50	0	0	0.00
BSE	SRF		27/08/2015	250	1,139.80	284,950.00	9.00	25,637.50	0.00	0.00	9.00	25,637.50	0	0	0.00
BSE	SRF		30/07/2015	250	1,132.00	283,000.00	9.06	25,637.50	0.00	0.00	9.06	25,637.50	0	0	0.00
BSE	SRTRANSFIN		27/08/2015	250	914.45	228,612.50	8.80	20,115.00	0.00	0.00	8.80	20,115.00	0	0	0.00
BSE	SRTRANSFIN		30/07/2015	250	908.15	227,037.50	8.86	20,115.00	0.00	0.00	8.86	20,115.00	0	0	0.00
BSE	SRTRANSFIN		25/06/2015	250	900.35	225,087.50	8.94	20,115.00	0.00	0.00	8.94	20,115.00	0	0	0.00
BSE	STAR		30/07/2015	250	1,190.90	297,725.00	8.45	25,170.00	0.00	0.00	8.45	25,170.00	0	0	0.00
BSE	STAR		25/06/2015	250	1,180.70	295,175.00	8.53	25,170.00	0.00	0.00	8.53	25,170.00	0	0	0.00
BSE	STAR		27/08/2015	250	1,199.15	299,787.50	8.40	25,170.00	0.00	0.00	8.40	25,170.00	0	0	0.00
BSE	SUNFARMA		27/08/2015	250	871.55	217,887.50	7.47	16,280.00	0.00	0.00	7.47	16,280.00	1750	0	0.00
BSE	SUNFARMA		30/07/2015	250	865.55	216,387.50	7.52	16,280.00	0.00	0.00	7.52	16,280.00	1750	0	0.00
BSE	SUNFARMA		25/06/2015	250	856.85	214,212.50	7.60	16,280.00	5.00	10,710.63	12.60	26,990.63	1750	0	0.00
BSE	SUNTV		25/06/2015	500	322.15	161,075.00	18.35	29,555.00	0.00	0.00	18.35	29,555.00	0	0	0.00
BSE	SUNTV		27/08/2015	500	327.20	163,600.00	18.07	29,555.00	0.00	0.00	18.07	29,555.00	0	0	0.00
BSE	SUNTV		30/07/2015	500	324.95	162,475.00	18.19	29,555.00	0.00	0.00	18.19	29,555.00	0	0	0.00
BSE	SYNDIBANK		27/08/2015	2000	107.50	215,000.00	7.60	16,340.00	0.00	0.00	7.60	16,340.00	12000	0	0.00
BSE	SYNDIBANK		30/07/2015	2000	106.75	213,500.00	7.65	16,340.00	0.00	0.00	7.65	16,340.00	12000	0	0.00
BSE	SYNDIBANK		25/06/2015	2000	107.50	215,000.00	7.60	16,340.00	5.00	10,750.00	12.60	27,090.00	12000	0	0.00
BSE	TATAHEM		25/06/2015	500	419.30	209,650.00	7.50	15,715.00	0.00	0.00	7.50	15,715.00	0	0	0.00
BSE	TATAHEM		27/08/2015	500	425.85	212,925.00	7.38	15,715.00	0.00	0.00	7.38	15,715.00	0	0	0.00
BSE	TATAHEM		30/07/2015	500	422.95	211,475.00	7.43	15,715.00	0.00	0.00	7.43	15,715.00	0	0	0.00
BSE	TATACOMM		30/07/2015	500	436.30	218,150.00	7.43	16,215.00	0.00	0.00	7.43	16,215.00	0	0	0.00
BSE	TATACOMM		27/08/2015	500	439.35	219,675.00	7.38	16,215.00	0.00	0.00	7.38	16,215.00	0	0	0.00
BSE	TATACOMM		25/06/2015	500	432.55	216,275.00	7.50	16,215.00	0.00	0.00	7.50	16,215.00	0	0	0.00
BSE	TATAGLOBAL		25/06/2015	2000	133.90	267,800.00	7.50	20,080.00	5.00	13,390.00	12.50	33,470.00	8000	0	0.00
BSE	TATAGLOBAL		27/08/2015	2000	136.00	272,000.00	7.38	20,080.00	0.00	0.00	7.38	20,080.00	8000	0	0.00
BSE	TATAGLOBAL		30/07/2015	2000	135.10	270,200.00	7.43	20,080.00	0.00	0.00	7.43	20,080.00	8000	0	0.00
BSE	TATAMOTORS		25/06/2015	505	436.75	220,558.75	7.49	16,518.55	5.00	11,027.94	12.49	27,546.49	24745	0	0.00
BSE	TATAMIRDVR		25/06/2015	1010	272.60	275,326.00	7.49	20,634.30	0.00	0.00	7.49	20,634.30	0	0	0.00
BSE	TATAPOWER		30/07/2015	4000	74.85	299,400.00	7.64	22,880.00	0.00	0.00	7.64	22,880.00	16000	0	0.00
BSE	TATAPOWER		27/08/2015	4000	75.35	301,400.00	7.59	22,880.00	0.00	0.00	7.59	22,880.00	16000	0	0.00
BSE	TATAPOWER		25/06/2015	4000	74.20	296,800.00	7.71	22,880.00	5.00	14,840.00	12.71	37,720.00	16000	0	0.00
BSE	TATASTEEL		25/06/2015	500	313.10	156,550.00	7.51	11,755.00	5.00	7,827.50	12.51	19,582.50	8500	0	0.00
BSE	TCS		25/06/2015	125	2,578.95	322,368.75	7.50	24,166.25	5.00	16,118.44	12.50	40,284.69	2625	0	0.00
BSE	TCS		30/07/2015	125	2,601.30	325,162.50	7.43	24,166.25	0.00	0.00	7.43	24,166.25	2625	0	0.00
BSE	TCS		27/08/2015	125	2,619.35	327,418.75	7.38	24,166.25	0.00	0.00	7.38	24,166.25	2625	0	0.00
BSE	TECHM		25/06/2015	500	553.85	276,925.00	8.70	24,095.00	0.00	0.00	8.70	24,095.00	0	0	0.00
BSE	TECHM		30/07/2015	500	558.65	279,325.00	8.63	24,095.00	0.00	0.00	8.63	24,095.00	0	0	0.00
BSE	TECHM		27/08/2015	500	562.55	281,275.00	8.57	24,095.00	0.00	0.00	8.57	24,095.00	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	25/06/2015	55	6,054.00	332,970.00	5.00	16,640.80	0.00	0.00	5.00	16,640.80	0	0	0.00
BSE	TECK	30/07/2015	55	6,107.00	335,885.00	4.95	16,640.80	0.00	0.00	4.95	16,640.80	0	0	0.00
BSE	TECK	27/08/2015	55	6,149.00	338,195.00	4.92	16,640.80	0.00	0.00	4.92	16,640.80	0	0	0.00
BSE	TITAN	25/06/2015	1000	358.55	358,550.00	7.50	26,880.00	0.00	0.00	7.50	26,880.00	0	0	0.00
BSE	TITAN	27/08/2015	1000	364.15	364,150.00	7.38	26,880.00	0.00	0.00	7.38	26,880.00	0	0	0.00
BSE	TITAN	30/07/2015	1000	361.65	361,650.00	7.43	26,880.00	0.00	0.00	7.43	26,880.00	0	0	0.00
BSE	TVSMOTOR	27/08/2015	1000	246.90	246,900.00	7.38	18,220.00	0.00	0.00	7.38	18,220.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	243.05	243,050.00	7.50	18,220.00	0.00	0.00	7.50	18,220.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	245.20	245,200.00	7.43	18,220.00	0.00	0.00	7.43	18,220.00	0	0	0.00
BSE	LBL	30/07/2015	250	906.50	226,625.00	7.43	16,842.50	0.00	0.00	7.43	16,842.50	0	0	0.00
BSE	LBL	25/06/2015	250	898.70	224,675.00	7.50	16,842.50	0.00	0.00	7.50	16,842.50	0	0	0.00
BSE	LBL	27/08/2015	250	912.75	228,187.50	7.38	16,842.50	0.00	0.00	7.38	16,842.50	0	0	0.00
BSE	UCCBANK	30/07/2015	4000	58.65	234,600.00	9.00	21,120.00	0.00	0.00	9.00	21,120.00	0	0	0.00
BSE	UCCBANK	25/06/2015	4000	58.15	232,600.00	9.08	21,120.00	0.00	0.00	9.08	21,120.00	0	0	0.00
BSE	UCCBANK	27/08/2015	4000	59.05	236,200.00	8.94	21,120.00	0.00	0.00	8.94	21,120.00	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,897.35	362,168.75	7.50	27,148.75	0.00	0.00	7.50	27,148.75	0	0	0.00
BSE	ULTRACEMCO	27/08/2015	125	2,942.70	367,837.50	7.38	27,148.75	0.00	0.00	7.38	27,148.75	0	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	2,922.45	365,306.25	7.43	27,148.75	0.00	0.00	7.43	27,148.75	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	159.25	159,250.00	11.40	18,150.00	0.00	0.00	11.40	18,150.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	8.05	72,450.00	27.95	20,250.00	0.00	0.00	27.95	20,250.00	0	0	0.00
BSE	UPL	27/08/2015	500	568.50	284,250.00	9.38	26,670.00	0.00	0.00	9.38	26,670.00	0	0	0.00
BSE	UPL	25/06/2015	500	559.75	279,875.00	9.53	26,670.00	0.00	0.00	9.53	26,670.00	0	0	0.00
BSE	UPL	30/07/2015	500	564.60	282,300.00	9.45	26,670.00	0.00	0.00	9.45	26,670.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	176.65	176,650.00	7.50	13,240.00	0.00	0.00	7.50	13,240.00	0	0	0.00
BSE	VOLTAS	27/08/2015	1000	364.30	364,300.00	9.00	32,780.00	0.00	0.00	9.00	32,780.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	358.70	358,700.00	9.14	32,780.00	0.00	0.00	9.14	32,780.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	361.80	361,800.00	9.06	32,780.00	0.00	0.00	9.06	32,780.00	0	0	0.00
BSE	WIPRO	27/08/2015	500	566.80	283,400.00	7.38	20,920.00	0.00	0.00	7.38	20,920.00	6000	0	0.00
BSE	WIPRO	30/07/2015	500	562.90	281,450.00	7.43	20,920.00	0.00	0.00	7.43	20,920.00	6000	0	0.00
BSE	WIPRO	25/06/2015	500	558.10	279,050.00	7.50	20,920.00	5.00	13,952.50	12.50	34,872.50	6000	0	0.00
BSE	WOCKHARVA	25/06/2015	125	1,430.70	178,837.50	12.48	22,317.50	0.00	0.00	12.48	22,317.50	0	0	0.00
BSE	WOCKHARVA	30/07/2015	125	1,443.10	180,387.50	12.37	22,317.50	0.00	0.00	12.37	22,317.50	0	0	0.00
BSE	WOCKHARVA	27/08/2015	125	1,453.10	181,637.50	12.29	22,317.50	0.00	0.00	12.29	22,317.50	0	0	0.00
BSE	YESBANK	27/08/2015	250	880.70	220,175.00	7.38	16,250.00	0.00	0.00	7.38	16,250.00	1000	0	0.00
BSE	YESBANK	25/06/2015	250	867.15	216,787.50	7.50	16,250.00	5.00	10,839.38	12.50	27,089.38	1000	0	0.00
BSE	YESBANK	30/07/2015	250	874.65	218,662.50	7.43	16,250.00	0.00	0.00	7.43	16,250.00	1000	0	0.00
BSE	ZEEL	25/06/2015	1000	345.70	345,700.00	7.50	25,920.00	0.00	0.00	7.50	25,920.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	348.70	348,700.00	7.43	25,920.00	0.00	0.00	7.43	25,920.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	351.15	351,150.00	7.38	25,920.00	0.00	0.00	7.38	25,920.00	0	0	0.00