

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	6,073.00	334,015.00	4.96	16,552.25	0.00	0.00	4.96	16,552.25	0	0	0.00
BSE	TECK	27/08/2015	55	6,115.00	336,325.00	4.92	16,552.25	0.00	0.00	4.92	16,552.25	0	0	0.00
BSE	TECK	25/06/2015	55	6,020.00	331,100.00	5.00	16,552.25	0.00	0.00	5.00	16,552.25	0	0	0.00
BSE	TITAN	25/06/2015	1000	357.45	357,450.00	7.50	26,800.00	0.00	0.00	7.50	26,800.00	0	0	0.00
BSE	TITAN	30/07/2015	1000	360.55	360,550.00	7.43	26,800.00	0.00	0.00	7.43	26,800.00	0	0	0.00
BSE	TITAN	27/08/2015	1000	363.05	363,050.00	7.38	26,800.00	0.00	0.00	7.38	26,800.00	0	0	0.00
BSE	TVSMOTOR	27/08/2015	1000	243.65	243,650.00	7.38	17,990.00	0.00	0.00	7.38	17,990.00	0	0	0.00
BSE	TVSMOTOR	25/06/2015	1000	239.90	239,900.00	7.50	17,990.00	0.00	0.00	7.50	17,990.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	242.00	242,000.00	7.43	17,990.00	0.00	0.00	7.43	17,990.00	0	0	0.00
BSE	LBL	25/06/2015	250	901.65	225,412.50	7.50	16,902.50	0.00	0.00	7.50	16,902.50	0	0	0.00
BSE	LBL	27/08/2015	250	915.80	228,950.00	7.38	16,902.50	0.00	0.00	7.38	16,902.50	0	0	0.00
BSE	LBL	30/07/2015	250	909.50	227,375.00	7.43	16,902.50	0.00	0.00	7.43	16,902.50	0	0	0.00
BSE	UCCBANK	30/07/2015	4000	56.35	225,400.00	9.30	20,960.00	0.00	0.00	9.30	20,960.00	0	0	0.00
BSE	UCCBANK	27/08/2015	4000	56.75	227,000.00	9.23	20,960.00	0.00	0.00	9.23	20,960.00	0	0	0.00
BSE	UCCBANK	25/06/2015	4000	55.85	223,400.00	9.38	20,960.00	0.00	0.00	9.38	20,960.00	0	0	0.00
BSE	ULTRACEMCO	27/08/2015	125	2,897.70	362,212.50	7.38	26,741.25	0.00	0.00	7.38	26,741.25	0	0	0.00
BSE	ULTRACEMCO	25/06/2015	125	2,853.05	356,631.25	7.50	26,741.25	0.00	0.00	7.50	26,741.25	0	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	2,877.80	359,725.00	7.43	26,741.25	0.00	0.00	7.43	26,741.25	0	0	0.00
BSE	UNIONBANK	25/06/2015	1000	151.65	151,650.00	11.73	17,790.00	0.00	0.00	11.73	17,790.00	0	0	0.00
BSE	UNITECH	25/06/2015	9000	8.00	72,000.00	27.00	19,440.00	0.00	0.00	27.00	19,440.00	0	0	0.00
BSE	UPL	27/08/2015	500	550.05	275,025.00	9.46	26,025.00	0.00	0.00	9.46	26,025.00	0	0	0.00
BSE	UPL	25/06/2015	500	541.60	270,800.00	9.61	26,025.00	0.00	0.00	9.61	26,025.00	0	0	0.00
BSE	UPL	30/07/2015	500	546.30	273,150.00	9.53	26,025.00	0.00	0.00	9.53	26,025.00	0	0	0.00
BSE	VEDL	25/06/2015	1000	176.05	176,050.00	7.50	13,200.00	0.00	0.00	7.50	13,200.00	0	0	0.00
BSE	VOLTAS	25/06/2015	1000	338.85	338,850.00	10.07	34,110.00	0.00	0.00	10.07	34,110.00	25000	0	0.00
BSE	VOLTAS	30/07/2015	1000	341.75	341,750.00	9.98	34,110.00	0.00	0.00	9.98	34,110.00	25000	0	0.00
BSE	VOLTAS	27/08/2015	1000	344.15	344,150.00	9.91	34,110.00	0.00	0.00	9.91	34,110.00	25000	0	0.00
BSE	WIPRO	25/06/2015	500	563.50	281,750.00	7.52	21,200.00	5.00	14,087.50	12.52	35,287.50	5500	0	0.00
BSE	WIPRO	30/07/2015	500	570.35	285,175.00	7.43	21,200.00	0.00	0.00	7.43	21,200.00	5500	0	0.00
BSE	WIPRO	27/08/2015	500	574.30	287,150.00	7.38	21,200.00	0.00	0.00	7.38	21,200.00	5500	0	0.00
BSE	WOCKHARVA	30/07/2015	125	1,454.35	181,793.75	12.02	21,848.75	0.00	0.00	12.02	21,848.75	0	0	0.00
BSE	WOCKHARVA	27/08/2015	125	1,464.45	183,056.25	11.94	21,848.75	0.00	0.00	11.94	21,848.75	0	0	0.00
BSE	WOCKHARVA	25/06/2015	125	1,441.85	180,231.25	12.12	21,848.75	0.00	0.00	12.12	21,848.75	0	0	0.00
BSE	YESBANK	27/08/2015	250	872.75	218,187.50	7.38	16,107.50	0.00	0.00	7.38	16,107.50	1000	0	0.00
BSE	YESBANK	25/06/2015	250	859.30	214,825.00	7.50	16,107.50	5.00	10,741.25	12.50	26,848.75	1000	0	0.00
BSE	YESBANK	30/07/2015	250	866.75	216,687.50	7.43	16,107.50	0.00	0.00	7.43	16,107.50	1000	0	0.00
BSE	ZEEL	25/06/2015	1000	355.30	355,300.00	7.50	26,640.00	0.00	0.00	7.50	26,640.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	358.35	358,350.00	7.43	26,640.00	0.00	0.00	7.43	26,640.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	360.85	360,850.00	7.38	26,640.00	0.00	0.00	7.38	26,640.00	0	0	0.00