

Exchange	Symbol	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANJVO	24/09/2015	125	1,762.40	220,300.00	7.35	16,200.00	0.00	0.00	7.35	16,200.00	0	0	0.00
BSE	ABIRLANJVO	30/07/2015	125	1,738.25	217,281.25	7.46	16,200.00	0.00	0.00	7.46	16,200.00	0	0	0.00
BSE	ABIRLANJVO	27/08/2015	125	1,750.30	218,787.50	7.40	16,200.00	0.00	0.00	7.40	16,200.00	0	0	0.00
BSE	ACC	24/09/2015	125	1,442.35	180,293.75	7.32	13,201.25	0.00	0.00	7.32	13,201.25	0	0	0.00
BSE	ACC	30/07/2015	125	1,422.60	177,825.00	7.42	13,201.25	0.00	0.00	7.42	13,201.25	0	0	0.00
BSE	ACC	27/08/2015	125	1,432.45	179,056.25	7.37	13,201.25	0.00	0.00	7.37	13,201.25	0	0	0.00
BSE	ADANENT	30/07/2015	500	92.05	46,025.00	14.44	6,645.00	0.00	0.00	14.44	6,645.00	0	0	0.00
BSE	ADANENT	27/08/2015	500	92.70	46,350.00	14.34	6,645.00	0.00	0.00	14.34	6,645.00	0	0	0.00
BSE	ADANENT	24/09/2015	500	93.35	46,675.00	14.24	6,645.00	0.00	0.00	14.24	6,645.00	0	0	0.00
BSE	ADANFORTS	24/09/2015	1000	313.30	313,300.00	7.33	22,960.00	0.00	0.00	7.33	22,960.00	0	0	0.00
BSE	ADANFORTS	30/07/2015	1000	309.00	309,000.00	7.43	22,960.00	0.00	0.00	7.43	22,960.00	0	0	0.00
BSE	ADANFORTS	27/08/2015	1000	311.15	311,150.00	7.38	22,960.00	0.00	0.00	7.38	22,960.00	0	0	0.00
BSE	ADANPOWER	24/09/2015	4000	29.55	118,200.00	11.17	13,200.00	0.00	0.00	11.17	13,200.00	0	0	0.00
BSE	ADANPOWER	30/07/2015	4000	29.10	116,400.00	11.34	13,200.00	0.00	0.00	11.34	13,200.00	0	0	0.00
BSE	ADANPOWER	27/08/2015	4000	29.30	117,200.00	11.26	13,200.00	0.00	0.00	11.26	13,200.00	0	0	0.00
BSE	AJANITHARM	24/09/2015	250	1,557.60	389,400.00	8.84	34,435.00	0.00	0.00	8.84	34,435.00	0	0	0.00
BSE	AJANITHARM	30/07/2015	250	1,536.25	384,062.50	8.97	34,435.00	0.00	0.00	8.97	34,435.00	0	0	0.00
BSE	AJANITHARM	27/08/2015	250	1,546.90	386,725.00	8.90	34,435.00	0.00	0.00	8.90	34,435.00	0	0	0.00
BSE	ALBK	24/09/2015	2000	89.05	178,100.00	7.95	14,160.00	0.00	0.00	7.95	14,160.00	0	0	0.00
BSE	ALBK	30/07/2015	2000	87.80	175,600.00	8.06	14,160.00	0.00	0.00	8.06	14,160.00	0	0	0.00
BSE	ALBK	27/08/2015	2000	88.45	176,900.00	8.00	14,160.00	0.00	0.00	8.00	14,160.00	0	0	0.00
BSE	ALS	17/09/2015	10	47,442.00	474,420.00	4.90	23,257.50	0.00	0.00	4.90	23,257.50	0	0	0.00
BSE	ALS	17/12/2015	10	48,518.00	485,180.00	4.79	23,257.50	0.00	0.00	4.79	23,257.50	0	0	0.00
BSE	ALS	17/03/2016	10	49,619.00	496,190.00	4.69	23,257.50	0.00	0.00	4.69	23,257.50	0	0	0.00
BSE	ALS	16/06/2016	10	50,745.00	507,450.00	4.58	23,257.50	0.00	0.00	4.58	23,257.50	0	0	0.00
BSE	AMARAJABAT	24/09/2015	250	885.50	221,375.00	7.33	16,237.50	0.00	0.00	7.33	16,237.50	0	0	0.00
BSE	AMARAJABAT	30/07/2015	250	873.35	218,337.50	7.44	16,237.50	0.00	0.00	7.44	16,237.50	0	0	0.00
BSE	AMARAJABAT	27/08/2015	250	879.40	219,850.00	7.39	16,237.50	0.00	0.00	7.39	16,237.50	0	0	0.00
BSE	AMBUJACEM	24/09/2015	1000	232.40	232,400.00	7.34	17,060.00	0.00	0.00	7.34	17,060.00	0	0	0.00
BSE	AMBUJACEM	27/08/2015	1000	230.80	230,800.00	7.39	17,060.00	0.00	0.00	7.39	17,060.00	0	0	0.00
BSE	AMBUJACEM	30/07/2015	1000	229.20	229,200.00	7.44	17,060.00	0.00	0.00	7.44	17,060.00	0	0	0.00
BSE	AMTEKAUTO	24/09/2015	2000	158.25	316,500.00	13.87	43,900.00	0.00	0.00	13.87	43,900.00	0	0	0.00
BSE	AMTEKAUTO	30/07/2015	2000	156.10	312,200.00	14.06	43,900.00	0.00	0.00	14.06	43,900.00	0	0	0.00
BSE	AMTEKAUTO	27/08/2015	2000	157.15	314,300.00	13.97	43,900.00	0.00	0.00	13.97	43,900.00	0	0	0.00
BSE	ANDHRABANK	24/09/2015	4000	71.30	285,200.00	7.14	20,360.00	0.00	0.00	7.14	20,360.00	0	0	0.00
BSE	ANDHRABANK	30/07/2015	4000	70.35	281,400.00	7.24	20,360.00	0.00	0.00	7.24	20,360.00	0	0	0.00
BSE	ANDHRABANK	27/08/2015	4000	70.80	283,200.00	7.19	20,360.00	0.00	0.00	7.19	20,360.00	0	0	0.00
BSE	APOLLOHOSP	24/09/2015	250	1,311.10	327,775.00	7.34	24,075.00	0.00	0.00	7.34	24,075.00	0	0	0.00
BSE	APOLLOHOSP	30/07/2015	250	1,293.10	323,275.00	7.45	24,075.00	0.00	0.00	7.45	24,075.00	0	0	0.00
BSE	APOLLOHOSP	27/08/2015	250	1,302.05	325,512.50	7.40	24,075.00	0.00	0.00	7.40	24,075.00	0	0	0.00
BSE	APOLLOTYRE	24/09/2015	2000	169.20	338,400.00	8.37	28,340.00	0.00	0.00	8.37	28,340.00	0	0	0.00
BSE	APOLLOTYRE	30/07/2015	2000	166.85	333,700.00	8.49	28,340.00	0.00	0.00	8.49	28,340.00	0	0	0.00
BSE	APOLLOTYRE	27/08/2015	2000	168.05	336,100.00	8.43	28,340.00	0.00	0.00	8.43	28,340.00	0	0	0.00
BSE	ARVIND	30/07/2015	1000	262.40	262,400.00	9.84	25,820.00	0.00	0.00	9.84	25,820.00	0	0	0.00
BSE	ARVIND	24/09/2015	1000	266.05	266,050.00	9.70	25,820.00	0.00	0.00	9.70	25,820.00	0	0	0.00
BSE	ARVIND	27/08/2015	1000	264.20	264,200.00	9.77	25,820.00	0.00	0.00	9.77	25,820.00	0	0	0.00
BSE	ASHOKLEY	24/09/2015	4000	72.50	290,000.00	7.34	21,280.00	0.00	0.00	7.34	21,280.00	0	0	0.00
BSE	ASHOKLEY	30/07/2015	4000	71.50	286,000.00	7.44	21,280.00	0.00	0.00	7.44	21,280.00	0	0	0.00
BSE	ASHOKLEY	27/08/2015	4000	72.00	288,000.00	7.39	21,280.00	0.00	0.00	7.39	21,280.00	0	0	0.00
BSE	ASIANPAINT	24/09/2015	250	752.65	188,162.50	7.34	13,810.00	0.00	0.00	7.34	13,810.00	0	0	0.00
BSE	ASIANPAINT	30/07/2015	250	742.35	185,587.50	7.44	13,810.00	0.00	0.00	7.44	13,810.00	0	0	0.00
BSE	ASIANPAINT	27/08/2015	250	747.50	186,875.00	7.39	13,810.00	0.00	0.00	7.39	13,810.00	0	0	0.00
BSE	AUROPHARMA	24/09/2015	250	1,433.75	358,437.50	7.32	26,230.00	0.00	0.00	7.32	26,230.00	0	0	0.00
BSE	AUROPHARMA	27/08/2015	250	1,423.85	355,962.50	7.37	26,230.00	0.00	0.00	7.37	26,230.00	0	0	0.00
BSE	AUROPHARMA	30/07/2015	250	1,414.05	353,512.50	7.42	26,230.00	0.00	0.00	7.42	26,230.00	0	0	0.00
BSE	AXISBANK	24/09/2015	500	573.95	286,975.00	7.34	21,065.00	0.00	0.00	7.34	21,065.00	2000	0	0.00
BSE	AXISBANK	30/07/2015	500	555.00	277,500.00	7.59	21,065.00	5.00	13,875.00	12.59	34,940.00	2000	0	0.00
BSE	AXISBANK	27/08/2015	500	570.00	285,000.00	7.39	21,065.00	0.00	0.00	7.39	21,065.00	2000	0	0.00
BSE	BAJAJ-AUTO	24/09/2015	125	2,605.90	325,737.50	7.34	23,912.50	0.00	0.00	7.34	23,912.50	10000	0	0.00
BSE	BAJAJ-AUTO	27/08/2015	125	2,588.00	323,500.00	7.39	23,912.50	0.00	0.00	7.39	23,912.50	10000	0	0.00
BSE	BAJAJ-AUTO	30/07/2015	125	2,570.15	321,268.75	7.44	23,912.50	0.00	0.00	7.44	23,912.50	10000	0	0.00
BSE	BAJFINANCE	24/09/2015	125	5,573.65	696,706.25	7.33	51,097.50	0.00	0.00	7.33	51,097.50	0	0	0.00
BSE	BAJFINANCE	27/08/2015	125	5,535.30	691,912.50	7.38	51,097.50	0.00	0.00	7.38	51,097.50	0	0	0.00
BSE	BAJFINANCE	30/07/2015	125	5,497.20	687,150.00	7.44	51,097.50	0.00	0.00	7.44	51,097.50	0	0	0.00
BSE	BANKBARODA	24/09/2015	2000	147.30	294,600.00	8.12	23,920.00	0.00	0.00	8.12	23,920.00	2000	0	0.00
BSE	BANKBARODA	30/07/2015	2000	145.25	290,500.00	8.23	23,920.00	5.00	14,525.00	13.23	38,445.00	2000	0	0.00
BSE	BANKBARODA	27/08/2015	2000	146.25	292,500.00	8.18	23,920.00	0.00	0.00	8.18	23,920.00	2000	0	0.00
BSE	BANKEX	24/09/2015	15	21,368.00	320,520.00	4.89	15,686.10	0.00	0.00	4.89	15,686.10	0	0	0.00
BSE	BANKEX	30/07/2015	15	21,075.00	316,125.00	4.96	15,686.10	0.00	0.00	4.96	15,686.10	0	0	0.00
BSE	BANKEX	27/08/2015	15	21,221.00	318,315.00	4.93	15,686.10	0.00	0.00	4.93	15,686.10	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	24/09/2015	1000	175.80	175,800.00	8.05	14,160.00	0.00	0.00	8.05	14,160.00	0	0	0.00
BSE	BANKINDIA	27/08/2015	1000	174.55	174,550.00	8.11	14,160.00	0.00	0.00	8.11	14,160.00	0	0	0.00
BSE	BANKINDIA	30/07/2015	1000	173.35	173,350.00	8.17	14,160.00	0.00	0.00	8.17	14,160.00	0	0	0.00
BSE	BATAINDIA	24/09/2015	250	1,050.35	262,587.50	7.30	19,172.50	0.00	0.00	7.30	19,172.50	250	0	0.00
BSE	BATAINDIA	30/07/2015	250	1,035.95	258,987.50	7.40	19,172.50	5.00	12,949.38	12.40	32,121.88	250	0	0.00
BSE	BATAINDIA	27/08/2015	250	1,043.10	260,775.00	7.35	19,172.50	0.00	0.00	7.35	19,172.50	250	0	0.00
BSE	BEL	24/09/2015	125	3,405.25	425,656.25	7.35	31,272.50	0.00	0.00	7.35	31,272.50	0	0	0.00
BSE	BEL	30/07/2015	125	3,358.60	419,825.00	7.45	31,272.50	0.00	0.00	7.45	31,272.50	0	0	0.00
BSE	BEL	27/08/2015	125	3,381.85	422,731.25	7.40	31,272.50	0.00	0.00	7.40	31,272.50	0	0	0.00
BSE	BHARATFORG	24/09/2015	250	1,093.85	273,462.50	7.83	21,417.50	0.00	0.00	7.83	21,417.50	0	0	0.00
BSE	BHARATFORG	30/07/2015	250	1,078.85	269,712.50	7.94	21,417.50	0.00	0.00	7.94	21,417.50	0	0	0.00
BSE	BHARATFORG	27/08/2015	250	1,086.35	271,587.50	7.89	21,417.50	0.00	0.00	7.89	21,417.50	0	0	0.00
BSE	BHARTIARTIL	24/09/2015	1000	422.45	422,450.00	7.34	31,010.00	0.00	0.00	7.34	31,010.00	3000	0	0.00
BSE	BHARTIARTIL	27/08/2015	1000	419.55	419,550.00	7.39	31,010.00	0.00	0.00	7.39	31,010.00	3000	0	0.00
BSE	BHARTIARTIL	30/07/2015	1000	409.25	409,250.00	7.58	31,010.00	5.00	20,462.50	12.58	51,472.50	3000	0	0.00
BSE	BHEL	24/09/2015	1000	252.65	252,650.00	7.34	18,550.00	0.00	0.00	7.34	18,550.00	28000	0	0.00
BSE	BHEL	30/07/2015	1000	245.95	245,950.00	7.54	18,550.00	5.00	12,297.50	12.54	30,847.50	28000	0	0.00
BSE	BHEL	27/08/2015	1000	250.90	250,900.00	7.39	18,550.00	0.00	0.00	7.39	18,550.00	28000	0	0.00
BSE	BIOCON	24/09/2015	500	473.15	236,575.00	7.34	17,360.00	0.00	0.00	7.34	17,360.00	0	0	0.00
BSE	BIOCON	30/07/2015	500	466.65	233,325.00	7.44	17,360.00	0.00	0.00	7.44	17,360.00	0	0	0.00
BSE	BIOCON	27/08/2015	500	469.90	234,950.00	7.39	17,360.00	0.00	0.00	7.39	17,360.00	0	0	0.00
BSE	BOSCHLTD	24/09/2015	125	22,168.80	2,771,100.00	7.34	203,371.25	0.00	0.00	7.34	203,371.25	0	0	0.00
BSE	BOSCHLTD	30/07/2015	125	21,864.80	2,733,100.00	7.44	203,371.25	0.00	0.00	7.44	203,371.25	0	0	0.00
BSE	BOSCHLTD	27/08/2015	125	22,016.25	2,752,031.25	7.39	203,371.25	0.00	0.00	7.39	203,371.25	0	0	0.00
BSE	BPCL	24/09/2015	500	890.75	445,375.00	7.34	32,685.00	0.00	0.00	7.34	32,685.00	0	0	0.00
BSE	BPCL	30/07/2015	500	878.55	439,275.00	7.44	32,685.00	0.00	0.00	7.44	32,685.00	0	0	0.00
BSE	BPCL	27/08/2015	500	884.65	442,325.00	7.39	32,685.00	0.00	0.00	7.39	32,685.00	0	0	0.00
BSE	BRITANNA	24/09/2015	125	2,758.90	344,862.50	7.87	27,148.75	0.00	0.00	7.87	27,148.75	0	0	0.00
BSE	BRITANNA	30/07/2015	125	2,721.05	340,131.25	7.98	27,148.75	0.00	0.00	7.98	27,148.75	0	0	0.00
BSE	BRITANNA	27/08/2015	125	2,739.90	342,487.50	7.93	27,148.75	0.00	0.00	7.93	27,148.75	0	0	0.00
BSE	BSE100	24/09/2015	50	8,590.85	429,542.50	4.89	21,021.50	0.00	0.00	4.89	21,021.50	0	0	0.00
BSE	BSE100	30/07/2015	50	8,473.05	423,652.50	4.96	21,021.50	0.00	0.00	4.96	21,021.50	0	0	0.00
BSE	BSE100	27/08/2015	50	8,531.75	426,587.50	4.93	21,021.50	0.00	0.00	4.93	21,021.50	0	0	0.00
BSE	CAIRN	24/09/2015	1000	185.80	185,800.00	7.99	14,840.00	0.00	0.00	7.99	14,840.00	0	0	0.00
BSE	CAIRN	30/07/2015	1000	183.25	183,250.00	8.10	14,840.00	0.00	0.00	8.10	14,840.00	0	0	0.00
BSE	CAIRN	27/08/2015	1000	184.50	184,500.00	8.04	14,840.00	0.00	0.00	8.04	14,840.00	0	0	0.00
BSE	CANBK	24/09/2015	1000	290.55	290,550.00	7.33	21,310.00	0.00	0.00	7.33	21,310.00	0	0	0.00
BSE	CANBK	30/07/2015	1000	286.60	286,600.00	7.44	21,310.00	0.00	0.00	7.44	21,310.00	0	0	0.00
BSE	CANBK	27/08/2015	1000	288.55	288,550.00	7.39	21,310.00	0.00	0.00	7.39	21,310.00	0	0	0.00
BSE	CASTROLIND	24/09/2015	500	437.30	218,650.00	7.34	16,040.00	0.00	0.00	7.34	16,040.00	0	0	0.00
BSE	CASTROLIND	27/08/2015	500	434.25	217,125.00	7.39	16,040.00	0.00	0.00	7.39	16,040.00	0	0	0.00
BSE	CASTROLIND	30/07/2015	500	431.30	215,650.00	7.44	16,040.00	0.00	0.00	7.44	16,040.00	0	0	0.00
BSE	CEATLTD	24/09/2015	500	650.90	325,450.00	9.13	29,705.00	0.00	0.00	9.13	29,705.00	0	0	0.00
BSE	CEATLTD	30/07/2015	500	642.00	321,000.00	9.25	29,705.00	0.00	0.00	9.25	29,705.00	0	0	0.00
BSE	CEATLTD	27/08/2015	500	646.45	323,225.00	9.19	29,705.00	0.00	0.00	9.19	29,705.00	0	0	0.00
BSE	CENTURYTEX	24/09/2015	500	703.50	351,750.00	10.42	36,655.00	0.00	0.00	10.42	36,655.00	0	0	0.00
BSE	CENTURYTEX	27/08/2015	500	698.65	349,325.00	10.49	36,655.00	0.00	0.00	10.49	36,655.00	0	0	0.00
BSE	CENTURYTEX	30/07/2015	500	693.85	346,925.00	10.57	36,655.00	0.00	0.00	10.57	36,655.00	0	0	0.00
BSE	CESC	24/09/2015	500	566.35	283,175.00	7.33	20,770.00	0.00	0.00	7.33	20,770.00	0	0	0.00
BSE	CESC	30/07/2015	500	558.60	279,300.00	7.44	20,770.00	0.00	0.00	7.44	20,770.00	0	0	0.00
BSE	CESC	27/08/2015	500	562.45	281,225.00	7.39	20,770.00	0.00	0.00	7.39	20,770.00	0	0	0.00
BSE	OFLA	24/09/2015	500	624.20	312,100.00	7.35	22,950.00	0.00	0.00	7.35	22,950.00	13500	0	0.00
BSE	OFLA	27/08/2015	500	619.90	309,950.00	7.40	22,950.00	0.00	0.00	7.40	22,950.00	13500	0	0.00
BSE	OFLA	30/07/2015	500	612.75	306,375.00	7.49	22,950.00	5.00	15,318.75	12.49	38,268.75	13500	0	0.00
BSE	COALINDIA	24/09/2015	1000	417.20	417,200.00	7.34	30,630.00	0.00	0.00	7.34	30,630.00	0	0	0.00
BSE	COALINDIA	30/07/2015	1000	411.50	411,500.00	7.44	30,630.00	0.00	0.00	7.44	30,630.00	0	0	0.00
BSE	COALINDIA	27/08/2015	1000	414.35	414,350.00	7.39	30,630.00	0.00	0.00	7.39	30,630.00	0	0	0.00
BSE	COLPAL	24/09/2015	125	2,042.10	255,262.50	7.33	18,712.50	0.00	0.00	7.33	18,712.50	0	0	0.00
BSE	COLPAL	30/07/2015	125	2,014.10	251,762.50	7.43	18,712.50	0.00	0.00	7.43	18,712.50	0	0	0.00
BSE	COLPAL	27/08/2015	125	2,028.05	253,506.25	7.38	18,712.50	0.00	0.00	7.38	18,712.50	0	0	0.00
BSE	CROMFGREAV	24/09/2015	2000	165.55	331,100.00	7.34	24,300.00	0.00	0.00	7.34	24,300.00	0	0	0.00
BSE	CROMFGREAV	30/07/2015	2000	163.30	326,600.00	7.44	24,300.00	0.00	0.00	7.44	24,300.00	0	0	0.00
BSE	CROMFGREAV	27/08/2015	2000	164.40	328,800.00	7.39	24,300.00	0.00	0.00	7.39	24,300.00	0	0	0.00
BSE	DABUR	24/09/2015	1000	281.90	281,900.00	7.33	20,670.00	0.00	0.00	7.33	20,670.00	0	0	0.00
BSE	DABUR	30/07/2015	1000	278.00	278,000.00	7.44	20,670.00	0.00	0.00	7.44	20,670.00	0	0	0.00
BSE	DABUR	27/08/2015	1000	279.95	279,950.00	7.38	20,670.00	0.00	0.00	7.38	20,670.00	0	0	0.00
BSE	DHFL	24/09/2015	500	427.90	213,950.00	7.53	16,105.00	0.00	0.00	7.53	16,105.00	0	0	0.00
BSE	DHFL	27/08/2015	500	424.95	212,475.00	7.58	16,105.00	0.00	0.00	7.58	16,105.00	0	0	0.00
BSE	DHFL	30/07/2015	500	409.35	204,675.00	7.87	16,105.00	5.00	10,233.75	12.87	26,338.75	0	0	0.00
BSE	DSHTV	24/09/2015	4000	104.00	416,000.00	10.17	42,320.00	0.00	0.00	10.17	42,320.00	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	DISHTV		27/08/2015	4000	103.30	413,200.00	10.24	42,320.00	0.00	0.00	10.24	42,320.00	0	0	0.00
BSE	DISHTV		30/07/2015	4000	102.60	410,400.00	10.31	42,320.00	0.00	0.00	10.31	42,320.00	0	0	0.00
BSE	DVSLAB		24/09/2015	125	1,872.75	234,093.75	7.34	17,186.25	0.00	0.00	7.34	17,186.25	8000	0	0.00
BSE	DVSLAB		30/07/2015	125	1,847.05	230,881.25	7.44	17,186.25	0.00	0.00	7.44	17,186.25	8000	0	0.00
BSE	DVSLAB		27/08/2015	125	1,859.85	232,481.25	7.39	17,186.25	0.00	0.00	7.39	17,186.25	8000	0	0.00
BSE	DLF		24/09/2015	2000	119.30	238,600.00	9.11	21,740.00	0.00	0.00	9.11	21,740.00	0	0	0.00
BSE	DLF		30/07/2015	2000	117.65	235,300.00	9.24	21,740.00	0.00	0.00	9.24	21,740.00	0	0	0.00
BSE	DLF		27/08/2015	2000	118.45	236,900.00	9.18	21,740.00	0.00	0.00	9.18	21,740.00	0	0	0.00
BSE	DRREDDY		24/09/2015	125	3,597.50	449,687.50	7.34	33,008.75	0.00	0.00	7.34	33,008.75	0	0	0.00
BSE	DRREDDY		30/07/2015	125	3,548.15	443,518.75	7.44	33,008.75	0.00	0.00	7.44	33,008.75	0	0	0.00
BSE	DRREDDY		27/08/2015	125	3,572.75	446,593.75	7.39	33,008.75	0.00	0.00	7.39	33,008.75	0	0	0.00
BSE	ECHERMOT		24/09/2015	125	19,716.70	2,464,587.50	7.70	189,671.25	0.00	0.00	7.70	189,671.25	0	0	0.00
BSE	ECHERMOT		30/07/2015	125	19,446.35	2,430,793.75	7.80	189,671.25	0.00	0.00	7.80	189,671.25	0	0	0.00
BSE	ECHERMOT		27/08/2015	125	19,581.05	2,447,631.25	7.75	189,671.25	0.00	0.00	7.75	189,671.25	0	0	0.00
BSE	ENGINEERSIN		24/09/2015	1000	232.10	232,100.00	7.53	17,480.00	0.00	0.00	7.53	17,480.00	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	228.90	228,900.00	7.64	17,480.00	0.00	0.00	7.64	17,480.00	0	0	0.00
BSE	ENGINEERSIN		27/08/2015	1000	230.50	230,500.00	7.58	17,480.00	0.00	0.00	7.58	17,480.00	0	0	0.00
BSE	EXIDEIND		24/09/2015	2000	149.40	298,800.00	7.36	21,980.00	0.00	0.00	7.36	21,980.00	0	0	0.00
BSE	EXIDEIND		27/08/2015	2000	148.40	296,800.00	7.41	21,980.00	0.00	0.00	7.41	21,980.00	0	0	0.00
BSE	EXIDEIND		30/07/2015	2000	147.35	294,700.00	7.46	21,980.00	0.00	0.00	7.46	21,980.00	0	0	0.00
BSE	FEDERALBNK		24/09/2015	2000	150.40	300,800.00	7.35	22,100.00	0.00	0.00	7.35	22,100.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	148.35	296,700.00	7.45	22,100.00	0.00	0.00	7.45	22,100.00	0	0	0.00
BSE	FEDERALBNK		27/08/2015	2000	149.35	298,700.00	7.40	22,100.00	0.00	0.00	7.40	22,100.00	0	0	0.00
BSE	GAIL		24/09/2015	1000	405.75	405,750.00	7.34	29,790.00	0.00	0.00	7.34	29,790.00	0	0	0.00
BSE	GAIL		30/07/2015	1000	400.20	400,200.00	7.44	29,790.00	0.00	0.00	7.44	29,790.00	0	0	0.00
BSE	GAIL		27/08/2015	1000	402.95	402,950.00	7.39	29,790.00	0.00	0.00	7.39	29,790.00	0	0	0.00
BSE	GLENMARK		24/09/2015	250	995.55	248,887.50	7.33	18,240.00	0.00	0.00	7.33	18,240.00	0	0	0.00
BSE	GLENMARK		30/07/2015	250	981.90	245,475.00	7.43	18,240.00	0.00	0.00	7.43	18,240.00	0	0	0.00
BSE	GLENMARK		27/08/2015	250	988.70	247,175.00	7.38	18,240.00	0.00	0.00	7.38	18,240.00	0	0	0.00
BSE	GVRINFRA		24/09/2015	13000	14.30	185,900.00	12.24	22,750.00	0.00	0.00	12.24	22,750.00	0	0	0.00
BSE	GVRINFRA		30/07/2015	13000	14.10	183,300.00	12.41	22,750.00	0.00	0.00	12.41	22,750.00	0	0	0.00
BSE	GVRINFRA		27/08/2015	13000	14.20	184,600.00	12.32	22,750.00	0.00	0.00	12.32	22,750.00	0	0	0.00
BSE	GODREJIND		24/09/2015	1000	354.70	354,700.00	7.31	25,940.00	0.00	0.00	7.31	25,940.00	0	0	0.00
BSE	GODREJIND		30/07/2015	1000	349.80	349,800.00	7.42	25,940.00	0.00	0.00	7.42	25,940.00	0	0	0.00
BSE	GODREJIND		27/08/2015	1000	352.25	352,250.00	7.36	25,940.00	0.00	0.00	7.36	25,940.00	0	0	0.00
BSE	GRASIM		24/09/2015	125	3,445.35	430,668.75	7.33	31,581.25	0.00	0.00	7.33	31,581.25	0	0	0.00
BSE	GRASIM		27/08/2015	125	3,421.65	427,706.25	7.38	31,581.25	0.00	0.00	7.38	31,581.25	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,398.15	424,768.75	7.43	31,581.25	0.00	0.00	7.43	31,581.25	0	0	0.00
BSE	HAVELLS		24/09/2015	1000	287.80	287,800.00	7.34	21,120.00	0.00	0.00	7.34	21,120.00	0	0	0.00
BSE	HAVELLS		27/08/2015	1000	285.85	285,850.00	7.39	21,120.00	0.00	0.00	7.39	21,120.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	283.85	283,850.00	7.44	21,120.00	0.00	0.00	7.44	21,120.00	0	0	0.00
BSE	HQTECH		24/09/2015	250	948.55	237,137.50	7.36	17,460.00	0.00	0.00	7.36	17,460.00	250	0	0.00
BSE	HQTECH		30/07/2015	250	935.50	233,875.00	7.47	17,460.00	5.00	11,693.75	12.47	29,153.75	250	0	0.00
BSE	HQTECH		27/08/2015	250	942.00	235,500.00	7.41	17,460.00	0.00	0.00	7.41	17,460.00	250	0	0.00
BSE	HDFC		24/09/2015	250	1,315.20	328,800.00	7.34	24,137.50	0.00	0.00	7.34	24,137.50	500	0	0.00
BSE	HDFC		30/07/2015	250	1,283.15	320,787.50	7.52	24,137.50	5.00	16,039.38	12.52	40,176.88	500	0	0.00
BSE	HDFC		27/08/2015	250	1,306.15	326,537.50	7.39	24,137.50	0.00	0.00	7.39	24,137.50	500	0	0.00
BSE	HDFCBANK		24/09/2015	250	1,079.85	269,962.50	7.34	19,817.50	0.00	0.00	7.34	19,817.50	750	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,046.15	261,537.50	7.58	19,817.50	5.00	13,076.88	12.58	32,894.38	750	0	0.00
BSE	HDFCBANK		27/08/2015	250	1,072.45	268,112.50	7.39	19,817.50	0.00	0.00	7.39	19,817.50	750	0	0.00
BSE	HDL		24/09/2015	2000	93.20	186,400.00	11.74	21,880.00	0.00	0.00	11.74	21,880.00	0	0	0.00
BSE	HDL		30/07/2015	2000	91.90	183,800.00	11.90	21,880.00	0.00	0.00	11.90	21,880.00	0	0	0.00
BSE	HDL		27/08/2015	2000	92.55	185,100.00	11.82	21,880.00	0.00	0.00	11.82	21,880.00	0	0	0.00
BSE	HEROMTOCO		24/09/2015	125	2,593.50	324,187.50	7.34	23,797.50	0.00	0.00	7.34	23,797.50	6500	0	0.00
BSE	HEROMTOCO		27/08/2015	125	2,575.65	321,956.25	7.39	23,797.50	0.00	0.00	7.39	23,797.50	6500	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,561.50	320,187.50	7.43	23,797.50	5.00	16,009.38	12.43	39,806.88	6500	0	0.00
BSE	HEXAWARE		24/09/2015	1000	258.05	258,050.00	7.75	20,010.00	0.00	0.00	7.75	20,010.00	0	0	0.00
BSE	HEXAWARE		30/07/2015	1000	254.50	254,500.00	7.86	20,010.00	0.00	0.00	7.86	20,010.00	0	0	0.00
BSE	HEXAWARE		27/08/2015	1000	256.25	256,250.00	7.81	20,010.00	0.00	0.00	7.81	20,010.00	0	0	0.00
BSE	HINDALCO		24/09/2015	2000	115.25	230,500.00	7.34	16,920.00	0.00	0.00	7.34	16,920.00	26000	0	0.00
BSE	HINDALCO		30/07/2015	2000	111.60	223,200.00	7.58	16,920.00	5.00	11,160.00	12.58	28,080.00	26000	0	0.00
BSE	HINDALCO		27/08/2015	2000	114.45	228,900.00	7.39	16,920.00	0.00	0.00	7.39	16,920.00	26000	0	0.00
BSE	HINDPETRO		24/09/2015	500	744.90	372,450.00	7.34	27,320.00	0.00	0.00	7.34	27,320.00	0	0	0.00
BSE	HINDPETRO		27/08/2015	500	739.80	369,900.00	7.39	27,320.00	0.00	0.00	7.39	27,320.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	734.70	367,350.00	7.44	27,320.00	0.00	0.00	7.44	27,320.00	0	0	0.00
BSE	HINDUNLVR		24/09/2015	250	919.55	229,887.50	7.34	16,875.00	0.00	0.00	7.34	16,875.00	0	0	0.00
BSE	HINDUNLVR		27/08/2015	250	913.25	228,312.50	7.39	16,875.00	0.00	0.00	7.39	16,875.00	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	906.95	226,737.50	7.44	16,875.00	0.00	0.00	7.44	16,875.00	0	0	0.00
BSE	HINDZINC		24/09/2015	2000	173.05	346,100.00	7.32	25,340.00	0.00	0.00	7.32	25,340.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	170.70	341,400.00	7.42	25,340.00	0.00	0.00	7.42	25,340.00	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	VOLTAS	24/09/2015	1000	336.10	336,100.00	9.26	31,120.00	0.00	0.00	9.26	31,120.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	331.45	331,450.00	9.39	31,120.00	0.00	0.00	9.39	31,120.00	0	0	0.00
BSE	VOLTAS	27/08/2015	1000	333.75	333,750.00	9.32	31,120.00	0.00	0.00	9.32	31,120.00	0	0	0.00
BSE	WIFRO	24/09/2015	500	563.90	281,950.00	7.34	20,700.00	0.00	0.00	7.34	20,700.00	8000	0	0.00
BSE	WIFRO	27/08/2015	500	560.05	280,025.00	7.39	20,700.00	0.00	0.00	7.39	20,700.00	8000	0	0.00
BSE	WIFRO	30/07/2015	500	556.20	278,100.00	7.44	20,700.00	5.00	13,905.00	12.44	34,605.00	8000	0	0.00
BSE	WOCKFARMA	24/09/2015	125	1,411.85	176,481.25	11.20	19,768.75	0.00	0.00	11.20	19,768.75	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,392.50	174,062.50	11.36	19,768.75	0.00	0.00	11.36	19,768.75	0	0	0.00
BSE	WOCKFARMA	27/08/2015	125	1,402.15	175,268.75	11.28	19,768.75	0.00	0.00	11.28	19,768.75	0	0	0.00
BSE	YESBANK	24/09/2015	250	855.65	213,912.50	7.34	15,702.50	0.00	0.00	7.34	15,702.50	1000	0	0.00
BSE	YESBANK	27/08/2015	250	849.75	212,437.50	7.39	15,702.50	0.00	0.00	7.39	15,702.50	1000	0	0.00
BSE	YESBANK	30/07/2015	250	843.95	210,987.50	7.44	15,702.50	5.00	10,549.38	12.44	26,251.88	1000	0	0.00
BSE	ZEEL	24/09/2015	1000	363.85	363,850.00	7.34	26,700.00	0.00	0.00	7.34	26,700.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	358.90	358,900.00	7.44	26,700.00	0.00	0.00	7.44	26,700.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	361.35	361,350.00	7.39	26,700.00	0.00	0.00	7.39	26,700.00	0	0	0.00