

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	1,824.90	228,112.50	7.34	16,750.00	0.00	0.00	7.34	16,750.00	0	0	0.00
BSE	ABIRLANJVO		30/07/2015	125	1,799.85	224,981.25	7.45	16,750.00	0.00	0.00	7.45	16,750.00	0	0	0.00
BSE	ABIRLANJVO		27/08/2015	125	1,812.35	226,543.75	7.39	16,750.00	0.00	0.00	7.39	16,750.00	0	0	0.00
BSE	ACC		24/09/2015	125	1,475.50	184,437.50	7.34	13,542.50	0.00	0.00	7.34	13,542.50	0	0	0.00
BSE	ACC		30/07/2015	125	1,455.25	181,906.25	7.44	13,542.50	0.00	0.00	7.44	13,542.50	0	0	0.00
BSE	ACC		27/08/2015	125	1,465.35	183,168.75	7.39	13,542.50	0.00	0.00	7.39	13,542.50	0	0	0.00
BSE	ADANENT		30/07/2015	500	91.50	45,750.00	14.02	6,415.00	0.00	0.00	14.02	6,415.00	0	0	0.00
BSE	ADANENT		27/08/2015	500	92.15	46,075.00	13.92	6,415.00	0.00	0.00	13.92	6,415.00	0	0	0.00
BSE	ADANENT		24/09/2015	500	92.80	46,400.00	13.83	6,415.00	0.00	0.00	13.83	6,415.00	0	0	0.00
BSE	ADANFORTS		24/09/2015	1000	314.50	314,500.00	7.34	23,090.00	0.00	0.00	7.34	23,090.00	0	0	0.00
BSE	ADANFORTS		30/07/2015	1000	310.20	310,200.00	7.44	23,090.00	0.00	0.00	7.44	23,090.00	0	0	0.00
BSE	ADANFORTS		27/08/2015	1000	312.35	312,350.00	7.39	23,090.00	0.00	0.00	7.39	23,090.00	0	0	0.00
BSE	ADANPOWER		27/08/2015	4000	29.60	118,400.00	10.95	12,960.00	0.00	0.00	10.95	12,960.00	160000	0	0.00
BSE	ADANPOWER		24/09/2015	4000	29.85	119,400.00	10.85	12,960.00	0.00	0.00	10.85	12,960.00	160000	0	0.00
BSE	ADANPOWER		30/07/2015	4000	29.40	117,600.00	11.02	12,960.00	0.00	0.00	11.02	12,960.00	160000	0	0.00
BSE	AJANITHARM		24/09/2015	250	1,602.65	400,662.50	8.93	35,760.00	0.00	0.00	8.93	35,760.00	0	0	0.00
BSE	AJANITHARM		30/07/2015	250	1,580.65	395,162.50	9.05	35,760.00	0.00	0.00	9.05	35,760.00	0	0	0.00
BSE	AJANITHARM		27/08/2015	250	1,591.60	397,900.00	8.99	35,760.00	0.00	0.00	8.99	35,760.00	0	0	0.00
BSE	ALBK		24/09/2015	2000	88.60	177,200.00	7.72	13,680.00	0.00	0.00	7.72	13,680.00	0	0	0.00
BSE	ALBK		30/07/2015	2000	87.40	174,800.00	7.83	13,680.00	0.00	0.00	7.83	13,680.00	0	0	0.00
BSE	ALBK		27/08/2015	2000	88.00	176,000.00	7.77	13,680.00	0.00	0.00	7.77	13,680.00	0	0	0.00
BSE	ALS		17/09/2015	10	47,517.00	475,170.00	4.90	23,300.00	0.00	0.00	4.90	23,300.00	0	0	0.00
BSE	ALS		17/12/2015	10	48,595.00	485,950.00	4.79	23,300.00	0.00	0.00	4.79	23,300.00	0	0	0.00
BSE	ALS		17/03/2016	10	49,698.00	496,980.00	4.69	23,300.00	0.00	0.00	4.69	23,300.00	0	0	0.00
BSE	ALS		16/06/2016	10	50,825.00	508,250.00	4.58	23,300.00	0.00	0.00	4.58	23,300.00	0	0	0.00
BSE	AMARAJABAT		24/09/2015	250	902.30	225,575.00	7.34	16,562.50	0.00	0.00	7.34	16,562.50	0	0	0.00
BSE	AMARAJABAT		30/07/2015	250	889.90	222,475.00	7.44	16,562.50	0.00	0.00	7.44	16,562.50	0	0	0.00
BSE	AMARAJABAT		27/08/2015	250	896.05	224,012.50	7.39	16,562.50	0.00	0.00	7.39	16,562.50	0	0	0.00
BSE	AMBUJACEM		24/09/2015	1000	234.85	234,850.00	7.34	17,240.00	0.00	0.00	7.34	17,240.00	0	0	0.00
BSE	AMBUJACEM		27/08/2015	1000	233.20	233,200.00	7.39	17,240.00	0.00	0.00	7.39	17,240.00	0	0	0.00
BSE	AMBUJACEM		30/07/2015	1000	231.60	231,600.00	7.44	17,240.00	0.00	0.00	7.44	17,240.00	0	0	0.00
BSE	AMTEKAUTO		24/09/2015	2000	162.60	325,200.00	13.65	44,380.00	0.00	0.00	13.65	44,380.00	0	0	0.00
BSE	AMTEKAUTO		30/07/2015	2000	160.40	320,800.00	13.83	44,380.00	0.00	0.00	13.83	44,380.00	0	0	0.00
BSE	AMTEKAUTO		27/08/2015	2000	161.50	323,000.00	13.74	44,380.00	0.00	0.00	13.74	44,380.00	0	0	0.00
BSE	ANDHRABANK		24/09/2015	4000	69.45	277,800.00	7.39	20,520.00	0.00	0.00	7.39	20,520.00	0	0	0.00
BSE	ANDHRABANK		30/07/2015	4000	68.50	274,000.00	7.49	20,520.00	0.00	0.00	7.49	20,520.00	0	0	0.00
BSE	ANDHRABANK		27/08/2015	4000	69.00	276,000.00	7.43	20,520.00	0.00	0.00	7.43	20,520.00	0	0	0.00
BSE	APOLLOHOSP		24/09/2015	250	1,344.15	336,037.50	7.43	24,970.00	0.00	0.00	7.43	24,970.00	0	0	0.00
BSE	APOLLOHOSP		30/07/2015	250	1,325.70	331,425.00	7.53	24,970.00	0.00	0.00	7.53	24,970.00	0	0	0.00
BSE	APOLLOHOSP		27/08/2015	250	1,334.90	333,725.00	7.48	24,970.00	0.00	0.00	7.48	24,970.00	0	0	0.00
BSE	APOLLOTYRE		24/09/2015	2000	173.90	347,800.00	8.38	29,140.00	0.00	0.00	8.38	29,140.00	0	0	0.00
BSE	APOLLOTYRE		30/07/2015	2000	171.50	343,000.00	8.50	29,140.00	0.00	0.00	8.50	29,140.00	0	0	0.00
BSE	APOLLOTYRE		27/08/2015	2000	172.70	345,400.00	8.44	29,140.00	0.00	0.00	8.44	29,140.00	0	0	0.00
BSE	ARVIND		30/07/2015	1000	270.85	270,850.00	9.99	27,070.00	0.00	0.00	9.99	27,070.00	0	0	0.00
BSE	ARVIND		24/09/2015	1000	274.60	274,600.00	9.86	27,070.00	0.00	0.00	9.86	27,070.00	0	0	0.00
BSE	ARVIND		27/08/2015	1000	272.70	272,700.00	9.93	27,070.00	0.00	0.00	9.93	27,070.00	0	0	0.00
BSE	ASHOKLEY		24/09/2015	4000	74.10	296,400.00	7.34	21,760.00	0.00	0.00	7.34	21,760.00	0	0	0.00
BSE	ASHOKLEY		30/07/2015	4000	73.10	292,400.00	7.44	21,760.00	0.00	0.00	7.44	21,760.00	0	0	0.00
BSE	ASHOKLEY		27/08/2015	4000	73.60	294,400.00	7.39	21,760.00	0.00	0.00	7.39	21,760.00	0	0	0.00
BSE	ASIANPAINT		24/09/2015	250	771.55	192,887.50	7.34	14,162.50	0.00	0.00	7.34	14,162.50	0	0	0.00
BSE	ASIANPAINT		30/07/2015	250	760.95	190,237.50	7.44	14,162.50	0.00	0.00	7.44	14,162.50	0	0	0.00
BSE	ASIANPAINT		27/08/2015	250	766.25	191,562.50	7.39	14,162.50	0.00	0.00	7.39	14,162.50	0	0	0.00
BSE	AUROPHARMA		24/09/2015	250	1,483.10	370,775.00	7.56	28,030.00	0.00	0.00	7.56	28,030.00	0	0	0.00
BSE	AUROPHARMA		27/08/2015	250	1,472.90	368,225.00	7.61	28,030.00	0.00	0.00	7.61	28,030.00	0	0	0.00
BSE	AUROPHARMA		30/07/2015	250	1,462.80	365,700.00	7.66	28,030.00	0.00	0.00	7.66	28,030.00	0	0	0.00
BSE	AXISBANK		24/09/2015	500	570.60	285,300.00	7.34	20,950.00	0.00	0.00	7.34	20,950.00	4500	0	0.00
BSE	AXISBANK		30/07/2015	500	552.90	276,450.00	7.58	20,950.00	5.00	13,822.50	12.58	34,772.50	4500	0	0.00
BSE	AXISBANK		27/08/2015	500	566.70	283,350.00	7.39	20,950.00	0.00	0.00	7.39	20,950.00	4500	0	0.00
BSE	BAJAJ-AUTO		24/09/2015	125	2,590.00	323,750.00	7.34	23,771.25	0.00	0.00	7.34	23,771.25	10000	0	0.00
BSE	BAJAJ-AUTO		27/08/2015	125	2,572.15	321,518.75	7.39	23,771.25	0.00	0.00	7.39	23,771.25	10000	0	0.00
BSE	BAJAJ-AUTO		30/07/2015	125	2,554.50	319,312.50	7.44	23,771.25	0.00	0.00	7.44	23,771.25	10000	0	0.00
BSE	BAJFINANCE		30/07/2015	125	5,483.80	685,475.00	7.44	51,032.50	0.00	0.00	7.44	51,032.50	0	0	0.00
BSE	BAJFINANCE		24/09/2015	125	5,560.05	695,006.25	7.34	51,032.50	0.00	0.00	7.34	51,032.50	0	0	0.00
BSE	BAJFINANCE		27/08/2015	125	5,521.80	690,225.00	7.39	51,032.50	0.00	0.00	7.39	51,032.50	0	0	0.00
BSE	BANKBARODA		24/09/2015	2000	147.30	294,600.00	7.88	23,200.00	0.00	0.00	7.88	23,200.00	2000	0	0.00
BSE	BANKBARODA		30/07/2015	2000	145.25	290,500.00	7.99	23,200.00	5.00	14,525.00	12.99	37,725.00	2000	0	0.00
BSE	BANKBARODA		27/08/2015	2000	146.30	292,600.00	7.93	23,200.00	0.00	0.00	7.93	23,200.00	2000	0	0.00
BSE	BANKEX		24/09/2015	15	21,432.00	321,480.00	4.90	15,736.65	0.00	0.00	4.90	15,736.65	0	0	0.00
BSE	BANKEX		30/07/2015	15	21,138.00	317,070.00	4.96	15,736.65	0.00	0.00	4.96	15,736.65	0	0	0.00
BSE	BANKEX		27/08/2015	15	21,284.00	319,260.00	4.93	15,736.65	0.00	0.00	4.93	15,736.65	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	175.05	175,050.00	7.82	13,690.00	0.00	0.00	7.82	13,690.00	0	0	0.00
BSE	BANKINDIA		27/08/2015	1000	173.85	173,850.00	7.87	13,690.00	0.00	0.00	7.87	13,690.00	0	0	0.00
BSE	BANKINDIA		30/07/2015	1000	172.65	172,650.00	7.93	13,690.00	0.00	0.00	7.93	13,690.00	0	0	0.00
BSE	BATAINDIA		24/09/2015	250	1,080.35	270,087.50	7.34	19,832.50	0.00	0.00	7.34	19,832.50	250	0	0.00
BSE	BATAINDIA		30/07/2015	250	1,065.55	266,387.50	7.44	19,832.50	5.00	13,319.38	12.44	33,151.88	250	0	0.00
BSE	BATAINDIA		27/08/2015	250	1,072.95	268,237.50	7.39	19,832.50	0.00	0.00	7.39	19,832.50	250	0	0.00
BSE	BEL		24/09/2015	125	3,438.45	429,806.25	7.34	31,558.75	0.00	0.00	7.34	31,558.75	0	0	0.00
BSE	BEL		30/07/2015	125	3,391.30	423,912.50	7.44	31,558.75	0.00	0.00	7.44	31,558.75	0	0	0.00
BSE	BEL		27/08/2015	125	3,414.80	426,850.00	7.39	31,558.75	0.00	0.00	7.39	31,558.75	0	0	0.00
BSE	BHARATFORG		24/09/2015	250	1,086.05	271,512.50	7.62	20,687.50	0.00	0.00	7.62	20,687.50	0	0	0.00
BSE	BHARATFORG		30/07/2015	250	1,071.15	267,787.50	7.73	20,687.50	0.00	0.00	7.73	20,687.50	0	0	0.00
BSE	BHARATFORG		27/08/2015	250	1,078.55	269,637.50	7.67	20,687.50	0.00	0.00	7.67	20,687.50	0	0	0.00
BSE	BHARTIARTIL		24/09/2015	1000	428.90	428,900.00	7.34	31,490.00	0.00	0.00	7.34	31,490.00	8000	0	0.00
BSE	BHARTIARTIL		27/08/2015	1000	425.95	425,950.00	7.39	31,490.00	0.00	0.00	7.39	31,490.00	8000	0	0.00
BSE	BHARTIARTIL		30/07/2015	1000	420.70	420,700.00	7.49	31,490.00	5.00	21,035.00	12.49	52,525.00	8000	0	0.00
BSE	BHEL		24/09/2015	1000	253.15	253,150.00	7.34	18,590.00	0.00	0.00	7.34	18,590.00	38000	0	0.00
BSE	BHEL		30/07/2015	1000	247.00	247,000.00	7.53	18,590.00	5.00	12,350.00	12.53	30,940.00	38000	0	0.00
BSE	BHEL		27/08/2015	1000	251.40	251,400.00	7.39	18,590.00	0.00	0.00	7.39	18,590.00	38000	0	0.00
BSE	BIOCON		24/09/2015	500	471.00	235,500.00	7.34	17,290.00	0.00	0.00	7.34	17,290.00	0	0	0.00
BSE	BIOCON		30/07/2015	500	464.50	232,250.00	7.44	17,290.00	0.00	0.00	7.44	17,290.00	0	0	0.00
BSE	BIOCON		27/08/2015	500	467.75	233,875.00	7.39	17,290.00	0.00	0.00	7.39	17,290.00	0	0	0.00
BSE	BOSCHLTD		24/09/2015	125	22,320.65	2,790,081.25	7.34	204,865.00	0.00	0.00	7.34	204,865.00	0	0	0.00
BSE	BOSCHLTD		30/07/2015	125	22,014.55	2,751,818.75	7.44	204,865.00	0.00	0.00	7.44	204,865.00	0	0	0.00
BSE	BOSCHLTD		27/08/2015	125	22,167.05	2,770,881.25	7.39	204,865.00	0.00	0.00	7.39	204,865.00	0	0	0.00
BSE	BPCL		24/09/2015	500	898.20	449,100.00	7.34	32,975.00	0.00	0.00	7.34	32,975.00	0	0	0.00
BSE	BPCL		30/07/2015	500	885.90	442,950.00	7.44	32,975.00	0.00	0.00	7.44	32,975.00	0	0	0.00
BSE	BPCL		27/08/2015	500	892.00	446,000.00	7.39	32,975.00	0.00	0.00	7.39	32,975.00	0	0	0.00
BSE	BRITANNA		24/09/2015	125	2,822.15	352,768.75	7.89	27,835.00	0.00	0.00	7.89	27,835.00	0	0	0.00
BSE	BRITANNA		30/07/2015	125	2,783.45	347,931.25	8.00	27,835.00	0.00	0.00	8.00	27,835.00	0	0	0.00
BSE	BRITANNA		27/08/2015	125	2,802.75	350,343.75	7.95	27,835.00	0.00	0.00	7.95	27,835.00	0	0	0.00
BSE	BSE100		27/08/2015	50	8,586.00	429,300.00	4.93	21,160.00	0.00	0.00	4.93	21,160.00	0	0	0.00
BSE	BSE100		24/09/2015	50	8,645.50	432,275.00	4.90	21,160.00	0.00	0.00	4.90	21,160.00	0	0	0.00
BSE	BSE100		30/07/2015	50	8,526.95	426,347.50	4.96	21,160.00	0.00	0.00	4.96	21,160.00	0	0	0.00
BSE	CAIRN		24/09/2015	1000	185.60	185,600.00	7.75	14,380.00	0.00	0.00	7.75	14,380.00	0	0	0.00
BSE	CAIRN		30/07/2015	1000	183.05	183,050.00	7.86	14,380.00	0.00	0.00	7.86	14,380.00	0	0	0.00
BSE	CAIRN		27/08/2015	1000	184.30	184,300.00	7.80	14,380.00	0.00	0.00	7.80	14,380.00	0	0	0.00
BSE	CANBK		24/09/2015	1000	283.80	283,800.00	7.34	20,840.00	0.00	0.00	7.34	20,840.00	0	0	0.00
BSE	CANBK		30/07/2015	1000	279.90	279,900.00	7.45	20,840.00	0.00	0.00	7.45	20,840.00	0	0	0.00
BSE	CANBK		27/08/2015	1000	281.85	281,850.00	7.39	20,840.00	0.00	0.00	7.39	20,840.00	0	0	0.00
BSE	CASTROLIND		24/09/2015	500	442.95	221,475.00	7.34	16,260.00	0.00	0.00	7.34	16,260.00	0	0	0.00
BSE	CASTROLIND		27/08/2015	500	439.90	219,950.00	7.39	16,260.00	0.00	0.00	7.39	16,260.00	0	0	0.00
BSE	CASTROLIND		30/07/2015	500	436.85	218,425.00	7.44	16,260.00	0.00	0.00	7.44	16,260.00	0	0	0.00
BSE	CEATLTD		24/09/2015	500	676.40	338,200.00	9.46	31,995.00	0.00	0.00	9.46	31,995.00	0	0	0.00
BSE	CEATLTD		30/07/2015	500	667.10	333,550.00	9.59	31,995.00	0.00	0.00	9.59	31,995.00	0	0	0.00
BSE	CEATLTD		27/08/2015	500	671.75	335,875.00	9.53	31,995.00	0.00	0.00	9.53	31,995.00	0	0	0.00
BSE	CENTURYTEX		24/09/2015	500	720.30	360,150.00	10.33	37,190.00	0.00	0.00	10.33	37,190.00	0	0	0.00
BSE	CENTURYTEX		27/08/2015	500	715.35	357,675.00	10.40	37,190.00	0.00	0.00	10.40	37,190.00	0	0	0.00
BSE	CENTURYTEX		30/07/2015	500	710.45	355,225.00	10.47	37,190.00	0.00	0.00	10.47	37,190.00	0	0	0.00
BSE	CESC		24/09/2015	500	570.70	285,350.00	7.34	20,955.00	0.00	0.00	7.34	20,955.00	0	0	0.00
BSE	CESC		30/07/2015	500	562.90	281,450.00	7.45	20,955.00	0.00	0.00	7.45	20,955.00	0	0	0.00
BSE	CESC		27/08/2015	500	566.80	283,400.00	7.39	20,955.00	0.00	0.00	7.39	20,955.00	0	0	0.00
BSE	OFLA		24/09/2015	500	628.60	314,300.00	7.34	23,080.00	0.00	0.00	7.34	23,080.00	12000	0	0.00
BSE	OFLA		27/08/2015	500	624.25	312,125.00	7.39	23,080.00	0.00	0.00	7.39	23,080.00	12000	0	0.00
BSE	OFLA		30/07/2015	500	618.00	309,000.00	7.47	23,080.00	5.00	15,450.00	12.47	38,530.00	12000	0	0.00
BSE	COALINDIA		24/09/2015	1000	430.05	430,050.00	7.34	31,580.00	0.00	0.00	7.34	31,580.00	0	0	0.00
BSE	COALINDIA		30/07/2015	1000	424.20	424,200.00	7.44	31,580.00	0.00	0.00	7.44	31,580.00	0	0	0.00
BSE	COALINDIA		27/08/2015	1000	427.10	427,100.00	7.39	31,580.00	0.00	0.00	7.39	31,580.00	0	0	0.00
BSE	COLPAL		24/09/2015	125	2,083.45	260,431.25	7.34	19,122.50	0.00	0.00	7.34	19,122.50	0	0	0.00
BSE	COLPAL		30/07/2015	125	2,054.90	256,862.50	7.44	19,122.50	0.00	0.00	7.44	19,122.50	0	0	0.00
BSE	COLPAL		27/08/2015	125	2,069.15	258,643.75	7.39	19,122.50	0.00	0.00	7.39	19,122.50	0	0	0.00
BSE	CROMFGREAV		24/09/2015	2000	166.00	332,000.00	7.34	24,380.00	0.00	0.00	7.34	24,380.00	0	0	0.00
BSE	CROMFGREAV		30/07/2015	2000	163.70	327,400.00	7.45	24,380.00	0.00	0.00	7.45	24,380.00	0	0	0.00
BSE	CROMFGREAV		27/08/2015	2000	164.85	329,700.00	7.39	24,380.00	0.00	0.00	7.39	24,380.00	0	0	0.00
BSE	DABUR		24/09/2015	1000	286.10	286,100.00	7.34	21,010.00	0.00	0.00	7.34	21,010.00	0	0	0.00
BSE	DABUR		30/07/2015	1000	282.20	282,200.00	7.45	21,010.00	0.00	0.00	7.45	21,010.00	0	0	0.00
BSE	DABUR		27/08/2015	1000	284.15	284,150.00	7.39	21,010.00	0.00	0.00	7.39	21,010.00	0	0	0.00
BSE	DHFL		24/09/2015	500	429.95	214,975.00	7.34	15,785.00	0.00	0.00	7.34	15,785.00	0	0	0.00
BSE	DHFL		27/08/2015	500	427.00	213,500.00	7.39	15,785.00	0.00	0.00	7.39	15,785.00	0	0	0.00
BSE	DHFL		30/07/2015	500	424.10	212,050.00	7.44	15,785.00	0.00	0.00	7.44	15,785.00	0	0	0.00
BSE	DSH-TV		24/09/2015	4000	108.65	434,600.00	10.50	45,640.00	0.00	0.00	10.50	45,640.00	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	107.90	431,600.00	10.57	45,640.00	0.00	0.00	10.57	45,640.00	0	0	0.00
BSE	DISHTV		30/07/2015	4000	107.15	428,600.00	10.65	45,640.00	0.00	0.00	10.65	45,640.00	0	0	0.00
BSE	DVSLAB		24/09/2015	125	1,920.15	240,018.75	7.34	17,623.75	0.00	0.00	7.34	17,623.75	8000	0	0.00
BSE	DVSLAB		30/07/2015	125	1,893.80	236,725.00	7.44	17,623.75	0.00	0.00	7.44	17,623.75	8000	0	0.00
BSE	DVSLAB		27/08/2015	125	1,906.95	238,368.75	7.39	17,623.75	0.00	0.00	7.39	17,623.75	8000	0	0.00
BSE	DLF		24/09/2015	2000	119.45	238,900.00	8.84	21,120.00	0.00	0.00	8.84	21,120.00	0	0	0.00
BSE	DLF		30/07/2015	2000	117.80	235,600.00	8.96	21,120.00	0.00	0.00	8.96	21,120.00	0	0	0.00
BSE	DLF		27/08/2015	2000	118.65	237,300.00	8.90	21,120.00	0.00	0.00	8.90	21,120.00	0	0	0.00
BSE	DRREDDY		24/09/2015	125	3,635.75	454,468.75	7.34	33,370.00	0.00	0.00	7.34	33,370.00	0	0	0.00
BSE	DRREDDY		30/07/2015	125	3,585.90	448,237.50	7.44	33,370.00	0.00	0.00	7.44	33,370.00	0	0	0.00
BSE	DRREDDY		27/08/2015	125	3,610.70	451,337.50	7.39	33,370.00	0.00	0.00	7.39	33,370.00	0	0	0.00
BSE	ECHERMOT		24/09/2015	125	20,006.45	2,500,806.25	7.56	188,985.00	0.00	0.00	7.56	188,985.00	0	0	0.00
BSE	ECHERMOT		30/07/2015	125	19,732.10	2,466,512.50	7.66	188,985.00	0.00	0.00	7.66	188,985.00	0	0	0.00
BSE	ECHERMOT		27/08/2015	125	19,868.80	2,483,600.00	7.61	188,985.00	0.00	0.00	7.61	188,985.00	0	0	0.00
BSE	ENGINEERSIN		24/09/2015	1000	232.25	232,250.00	7.35	17,060.00	0.00	0.00	7.35	17,060.00	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	229.10	229,100.00	7.45	17,060.00	0.00	0.00	7.45	17,060.00	0	0	0.00
BSE	ENGINEERSIN		27/08/2015	1000	230.70	230,700.00	7.39	17,060.00	0.00	0.00	7.39	17,060.00	0	0	0.00
BSE	EXIDEIND		24/09/2015	2000	151.50	303,000.00	7.34	22,240.00	0.00	0.00	7.34	22,240.00	0	0	0.00
BSE	EXIDEIND		27/08/2015	2000	150.45	300,900.00	7.39	22,240.00	0.00	0.00	7.39	22,240.00	0	0	0.00
BSE	EXIDEIND		30/07/2015	2000	149.40	298,800.00	7.44	22,240.00	0.00	0.00	7.44	22,240.00	0	0	0.00
BSE	FEDERALBNK		27/08/2015	2000	149.95	299,900.00	7.39	22,160.00	0.00	0.00	7.39	22,160.00	0	0	0.00
BSE	FEDERALBNK		24/09/2015	2000	150.95	301,900.00	7.34	22,160.00	0.00	0.00	7.34	22,160.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	148.90	297,800.00	7.44	22,160.00	0.00	0.00	7.44	22,160.00	0	0	0.00
BSE	GAIL		24/09/2015	1000	400.60	400,600.00	7.34	29,420.00	0.00	0.00	7.34	29,420.00	0	0	0.00
BSE	GAIL		30/07/2015	1000	395.10	395,100.00	7.45	29,420.00	0.00	0.00	7.45	29,420.00	0	0	0.00
BSE	GAIL		27/08/2015	1000	397.85	397,850.00	7.39	29,420.00	0.00	0.00	7.39	29,420.00	0	0	0.00
BSE	GLENMARK		24/09/2015	250	1,015.45	253,862.50	7.34	18,640.00	0.00	0.00	7.34	18,640.00	0	0	0.00
BSE	GLENMARK		30/07/2015	250	1,001.55	250,387.50	7.44	18,640.00	0.00	0.00	7.44	18,640.00	0	0	0.00
BSE	GLENMARK		27/08/2015	250	1,008.45	252,112.50	7.39	18,640.00	0.00	0.00	7.39	18,640.00	0	0	0.00
BSE	GVRINFRA		24/09/2015	13000	14.30	185,900.00	11.89	22,100.00	0.00	0.00	11.89	22,100.00	897000	0	0.00
BSE	GVRINFRA		30/07/2015	13000	14.10	183,300.00	12.06	22,100.00	0.00	0.00	12.06	22,100.00	897000	0	0.00
BSE	GVRINFRA		27/08/2015	13000	14.20	184,600.00	11.97	22,100.00	0.00	0.00	11.97	22,100.00	897000	0	0.00
BSE	GODREJIND		24/09/2015	1000	363.30	363,300.00	7.55	27,430.00	0.00	0.00	7.55	27,430.00	0	0	0.00
BSE	GODREJIND		30/07/2015	1000	358.35	358,350.00	7.65	27,430.00	0.00	0.00	7.65	27,430.00	0	0	0.00
BSE	GODREJIND		27/08/2015	1000	360.80	360,800.00	7.60	27,430.00	0.00	0.00	7.60	27,430.00	0	0	0.00
BSE	GRASIM		24/09/2015	125	3,516.25	439,531.25	7.34	32,272.50	0.00	0.00	7.34	32,272.50	0	0	0.00
BSE	GRASIM		27/08/2015	125	3,492.05	436,506.25	7.39	32,272.50	0.00	0.00	7.39	32,272.50	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,468.00	433,500.00	7.44	32,272.50	0.00	0.00	7.44	32,272.50	0	0	0.00
BSE	HAVELLS		24/09/2015	1000	288.70	288,700.00	7.34	21,200.00	0.00	0.00	7.34	21,200.00	0	0	0.00
BSE	HAVELLS		27/08/2015	1000	286.70	286,700.00	7.39	21,200.00	0.00	0.00	7.39	21,200.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	284.75	284,750.00	7.45	21,200.00	0.00	0.00	7.45	21,200.00	0	0	0.00
BSE	HQTECH		24/09/2015	250	939.45	234,862.50	7.34	17,245.00	0.00	0.00	7.34	17,245.00	250	0	0.00
BSE	HQTECH		30/07/2015	250	926.60	231,650.00	7.44	17,245.00	5.00	11,582.50	12.44	28,827.50	250	0	0.00
BSE	HQTECH		27/08/2015	250	933.00	233,250.00	7.39	17,245.00	0.00	0.00	7.39	17,245.00	250	0	0.00
BSE	HDFC		24/09/2015	250	1,324.25	331,062.50	7.34	24,307.50	0.00	0.00	7.34	24,307.50	500	0	0.00
BSE	HDFC		30/07/2015	250	1,306.10	326,525.00	7.44	24,307.50	5.00	16,326.25	12.44	40,633.75	500	0	0.00
BSE	HDFC		27/08/2015	250	1,315.10	328,775.00	7.39	24,307.50	0.00	0.00	7.39	24,307.50	500	0	0.00
BSE	HDFCBANK		24/09/2015	250	1,090.35	272,587.50	7.34	20,015.00	0.00	0.00	7.34	20,015.00	500	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,052.00	263,000.00	7.61	20,015.00	5.00	13,150.00	12.61	33,165.00	500	0	0.00
BSE	HDFCBANK		27/08/2015	250	1,082.85	270,712.50	7.39	20,015.00	0.00	0.00	7.39	20,015.00	500	0	0.00
BSE	HDL		24/09/2015	2000	94.00	188,000.00	11.41	21,460.00	0.00	0.00	11.41	21,460.00	0	0	0.00
BSE	HDL		30/07/2015	2000	92.75	185,500.00	11.57	21,460.00	0.00	0.00	11.57	21,460.00	0	0	0.00
BSE	HDL		27/08/2015	2000	93.40	186,800.00	11.49	21,460.00	0.00	0.00	11.49	21,460.00	0	0	0.00
BSE	HEROMTOCO		24/09/2015	125	2,578.40	322,300.00	7.34	23,665.00	0.00	0.00	7.34	23,665.00	6625	0	0.00
BSE	HEROMTOCO		27/08/2015	125	2,560.65	320,081.25	7.39	23,665.00	0.00	0.00	7.39	23,665.00	6625	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,530.30	316,287.50	7.48	23,665.00	5.00	15,814.38	12.48	39,479.38	6625	0	0.00
BSE	HEXAWARE		27/08/2015	1000	259.15	259,150.00	7.62	19,760.00	0.00	0.00	7.62	19,760.00	0	0	0.00
BSE	HEXAWARE		24/09/2015	1000	260.90	260,900.00	7.57	19,760.00	0.00	0.00	7.57	19,760.00	0	0	0.00
BSE	HEXAWARE		30/07/2015	1000	257.35	257,350.00	7.68	19,760.00	0.00	0.00	7.68	19,760.00	0	0	0.00
BSE	HINDALCO		24/09/2015	2000	114.40	228,800.00	7.34	16,800.00	0.00	0.00	7.34	16,800.00	38000	0	0.00
BSE	HINDALCO		30/07/2015	2000	112.05	224,100.00	7.50	16,800.00	5.00	11,205.00	12.50	28,005.00	38000	0	0.00
BSE	HINDALCO		27/08/2015	2000	113.60	227,200.00	7.39	16,800.00	0.00	0.00	7.39	16,800.00	38000	0	0.00
BSE	HINDPETRO		24/09/2015	500	744.80	372,400.00	7.34	27,345.00	0.00	0.00	7.34	27,345.00	0	0	0.00
BSE	HINDPETRO		27/08/2015	500	739.65	369,825.00	7.39	27,345.00	0.00	0.00	7.39	27,345.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	734.55	367,275.00	7.45	27,345.00	0.00	0.00	7.45	27,345.00	0	0	0.00
BSE	HINDUNLVR		24/09/2015	250	936.10	234,025.00	7.34	17,182.50	0.00	0.00	7.34	17,182.50	0	0	0.00
BSE	HINDUNLVR		27/08/2015	250	929.65	232,412.50	7.39	17,182.50	0.00	0.00	7.39	17,182.50	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	923.25	230,812.50	7.44	17,182.50	0.00	0.00	7.44	17,182.50	0	0	0.00
BSE	HINDZINC		24/09/2015	2000	170.70	341,400.00	7.34	25,060.00	0.00	0.00	7.34	25,060.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	168.35	336,700.00	7.44	25,060.00	0.00	0.00	7.44	25,060.00	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	HINDZINC		27/08/2015	2000	169.50	339,000.00	7.39	25,060.00	0.00	0.00	7.39	25,060.00	0	0	0.00
BSE	HSI		29/09/2015	15	26,861.00	402,915.00	4.89	19,698.75	0.00	0.00	4.89	19,698.75	0	0	0.00
BSE	HSI		29/12/2015	15	27,471.00	412,065.00	4.78	19,698.75	0.00	0.00	4.78	19,698.75	0	0	0.00
BSE	HSI		30/07/2015	15	26,460.00	396,900.00	4.96	19,698.75	0.00	0.00	4.96	19,698.75	0	0	0.00
BSE	HSI		28/08/2015	15	26,650.00	399,750.00	4.93	19,698.75	0.00	0.00	4.93	19,698.75	0	0	0.00
BSE	IBREALEST		24/09/2015	4000	58.25	233,000.00	21.37	49,800.00	0.00	0.00	21.37	49,800.00	0	0	0.00
BSE	IBREALEST		30/07/2015	4000	57.45	229,800.00	21.67	49,800.00	0.00	0.00	21.67	49,800.00	0	0	0.00
BSE	IBREALEST		27/08/2015	4000	57.85	231,400.00	21.52	49,800.00	0.00	0.00	21.52	49,800.00	0	0	0.00
BSE	IBULHSGFIN		24/09/2015	500	635.80	317,900.00	7.34	23,340.00	0.00	0.00	7.34	23,340.00	0	0	0.00
BSE	IBULHSGFIN		30/07/2015	500	627.05	313,525.00	7.44	23,340.00	0.00	0.00	7.44	23,340.00	0	0	0.00
BSE	IBULHSGFIN		27/08/2015	500	631.40	315,700.00	7.39	23,340.00	0.00	0.00	7.39	23,340.00	0	0	0.00
BSE	IBV		12/08/2015	5	53,579.00	267,895.00	4.95	13,253.55	0.00	0.00	4.95	13,253.55	0	0	0.00
BSE	IBV		14/10/2015	5	54,418.00	272,090.00	4.87	13,253.55	0.00	0.00	4.87	13,253.55	0	0	0.00
BSE	IBV		16/12/2015	5	55,270.00	276,350.00	4.80	13,253.55	0.00	0.00	4.80	13,253.55	0	0	0.00
BSE	IBV		17/02/2016	5	56,135.00	280,675.00	4.72	13,253.55	0.00	0.00	4.72	13,253.55	0	0	0.00
BSE	IBV		13/04/2016	5	56,916.00	284,580.00	4.66	13,253.55	0.00	0.00	4.66	13,253.55	0	0	0.00
BSE	IBV		15/06/2016	5	57,807.00	289,035.00	4.59	13,253.55	0.00	0.00	4.59	13,253.55	0	0	0.00
BSE	ICCBANK		24/09/2015	1000	314.60	314,600.00	7.34	23,100.00	0.00	0.00	7.34	23,100.00	7000	0	0.00
BSE	ICCBANK		30/07/2015	1000	309.70	309,700.00	7.46	23,100.00	5.00	15,485.00	12.46	38,585.00	7000	0	0.00
BSE	ICCBANK		27/08/2015	1000	312.45	312,450.00	7.39	23,100.00	0.00	0.00	7.39	23,100.00	7000	0	0.00
BSE	IDBI		27/08/2015	4000	61.55	246,200.00	7.39	18,200.00	0.00	0.00	7.39	18,200.00	68000	0	0.00
BSE	IDBI		24/09/2015	4000	62.00	248,000.00	7.34	18,200.00	0.00	0.00	7.34	18,200.00	68000	0	0.00
BSE	IDBI		30/07/2015	4000	61.15	244,600.00	7.44	18,200.00	5.00	12,230.00	12.44	30,430.00	68000	0	0.00
BSE	IDEA		24/09/2015	2000	179.95	359,900.00	7.34	26,420.00	0.00	0.00	7.34	26,420.00	0	0	0.00
BSE	IDEA		30/07/2015	2000	177.45	354,900.00	7.44	26,420.00	0.00	0.00	7.44	26,420.00	0	0	0.00
BSE	IDEA		27/08/2015	2000	178.70	357,400.00	7.39	26,420.00	0.00	0.00	7.39	26,420.00	0	0	0.00
BSE	IDFC		24/09/2015	2000	150.65	301,300.00	7.34	22,120.00	0.00	0.00	7.34	22,120.00	2000	0	0.00
BSE	IDFC		30/07/2015	2000	148.60	297,200.00	7.44	22,120.00	5.00	14,860.00	12.44	36,980.00	2000	0	0.00
BSE	IDFC		27/08/2015	2000	149.60	299,200.00	7.39	22,120.00	0.00	0.00	7.39	22,120.00	2000	0	0.00
BSE	IFO		24/09/2015	8000	26.35	210,800.00	7.44	15,680.00	0.00	0.00	7.44	15,680.00	0	0	0.00
BSE	IFO		27/08/2015	8000	26.15	209,200.00	7.50	15,680.00	0.00	0.00	7.50	15,680.00	0	0	0.00
BSE	IFO		30/07/2015	8000	26.00	208,000.00	7.54	15,680.00	0.00	0.00	7.54	15,680.00	0	0	0.00
BSE	IGL		24/09/2015	500	426.75	213,375.00	7.34	15,670.00	0.00	0.00	7.34	15,670.00	0	0	0.00
BSE	IGL		30/07/2015	500	420.90	210,450.00	7.45	15,670.00	0.00	0.00	7.45	15,670.00	0	0	0.00
BSE	IGL		27/08/2015	500	423.80	211,900.00	7.39	15,670.00	0.00	0.00	7.39	15,670.00	0	0	0.00
BSE	INDIACEM		24/09/2015	4000	96.25	385,000.00	11.20	43,120.00	0.00	0.00	11.20	43,120.00	0	0	0.00
BSE	INDIACEM		30/07/2015	4000	94.95	379,800.00	11.35	43,120.00	0.00	0.00	11.35	43,120.00	0	0	0.00
BSE	INDIACEM		27/08/2015	4000	95.60	382,400.00	11.28	43,120.00	0.00	0.00	11.28	43,120.00	0	0	0.00
BSE	INDUSINBK		24/09/2015	250	891.40	222,850.00	7.34	16,362.50	0.00	0.00	7.34	16,362.50	0	0	0.00
BSE	INDUSINBK		30/07/2015	250	879.20	219,800.00	7.44	16,362.50	0.00	0.00	7.44	16,362.50	0	0	0.00
BSE	INDUSINBK		27/08/2015	250	885.25	221,312.50	7.39	16,362.50	0.00	0.00	7.39	16,362.50	0	0	0.00
BSE	INFY		24/09/2015	250	1,006.45	251,612.50	7.34	18,475.00	0.00	0.00	7.34	18,475.00	1750	0	0.00
BSE	INFY		30/07/2015	250	991.05	247,762.50	7.46	18,475.00	5.00	12,388.13	12.46	30,863.13	1750	0	0.00
BSE	INFY		27/08/2015	250	999.55	249,887.50	7.39	18,475.00	0.00	0.00	7.39	18,475.00	1750	0	0.00
BSE	IOB		24/09/2015	8000	37.85	302,800.00	7.34	22,240.00	0.00	0.00	7.34	22,240.00	0	0	0.00
BSE	IOB		30/07/2015	8000	37.35	298,800.00	7.44	22,240.00	0.00	0.00	7.44	22,240.00	0	0	0.00
BSE	IOB		27/08/2015	8000	37.60	300,800.00	7.39	22,240.00	0.00	0.00	7.39	22,240.00	0	0	0.00
BSE	IOC		24/09/2015	1000	393.65	393,650.00	7.34	28,900.00	0.00	0.00	7.34	28,900.00	0	0	0.00
BSE	IOC		30/07/2015	1000	388.25	388,250.00	7.44	28,900.00	0.00	0.00	7.44	28,900.00	0	0	0.00
BSE	IOC		27/08/2015	1000	390.95	390,950.00	7.39	28,900.00	0.00	0.00	7.39	28,900.00	0	0	0.00
BSE	IRB		24/09/2015	1000	238.45	238,450.00	7.34	17,510.00	0.00	0.00	7.34	17,510.00	0	0	0.00
BSE	IRB		30/07/2015	1000	235.20	235,200.00	7.44	17,510.00	0.00	0.00	7.44	17,510.00	0	0	0.00
BSE	IRB		27/08/2015	1000	236.80	236,800.00	7.39	17,510.00	0.00	0.00	7.39	17,510.00	0	0	0.00
BSE	ITC		24/09/2015	1000	321.80	321,800.00	7.34	23,630.00	0.00	0.00	7.34	23,630.00	20000	0	0.00
BSE	ITC		30/07/2015	1000	316.10	316,100.00	7.48	23,630.00	5.00	15,805.00	12.48	39,435.00	20000	0	0.00
BSE	ITC		27/08/2015	1000	319.60	319,600.00	7.39	23,630.00	0.00	0.00	7.39	23,630.00	20000	0	0.00
BSE	JINDALSTEL		27/08/2015	2000	86.85	173,700.00	10.19	17,700.00	0.00	0.00	10.19	17,700.00	0	0	0.00
BSE	JINDALSTEL		24/09/2015	2000	87.45	174,900.00	10.12	17,700.00	0.00	0.00	10.12	17,700.00	0	0	0.00
BSE	JINDALSTEL		30/07/2015	2000	86.25	172,500.00	10.26	17,700.00	0.00	0.00	10.26	17,700.00	0	0	0.00
BSE	JISLJALEQS		24/09/2015	4000	68.30	273,200.00	9.56	26,120.00	0.00	0.00	9.56	26,120.00	0	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	67.35	269,400.00	9.70	26,120.00	0.00	0.00	9.70	26,120.00	0	0	0.00
BSE	JISLJALEQS		27/08/2015	4000	67.80	271,200.00	9.63	26,120.00	0.00	0.00	9.63	26,120.00	0	0	0.00
BSE	JPASSOCIAT		27/08/2015	8000	11.30	90,400.00	16.64	15,040.00	0.00	0.00	16.64	15,040.00	648000	0	0.00
BSE	JPASSOCIAT		24/09/2015	8000	11.40	91,200.00	16.49	15,040.00	0.00	0.00	16.49	15,040.00	648000	0	0.00
BSE	JPASSOCIAT		30/07/2015	8000	11.25	90,000.00	16.71	15,040.00	5.00	4,500.00	21.71	19,540.00	648000	0	0.00
BSE	JPOWER		24/09/2015	19000	6.85	130,150.00	14.01	18,240.00	0.00	0.00	14.01	18,240.00	0	0	0.00
BSE	JPOWER		30/07/2015	19000	6.75	128,250.00	14.22	18,240.00	0.00	0.00	14.22	18,240.00	0	0	0.00
BSE	JPOWER		27/08/2015	19000	6.80	129,200.00	14.12	18,240.00	0.00	0.00	14.12	18,240.00	0	0	0.00
BSE	JSWENERGY		24/09/2015	2000	100.40	200,800.00	8.74	17,540.00	0.00	0.00	8.74	17,540.00	128000	0	0.00
BSE	JSWENERGY		30/07/2015	2000	99.05	198,100.00	8.85	17,540.00	0.00	0.00	8.85	17,540.00	128000	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	JSWENERGY		27/08/2015	2000	99.70	199,400.00	8.80	17,540.00	0.00	0.00	8.80	17,540.00	128000	0	0.00
BSE	JSWSTEEL		24/09/2015	250	890.75	222,687.50	7.34	16,350.00	0.00	0.00	7.34	16,350.00	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	878.50	219,625.00	7.44	16,350.00	0.00	0.00	7.44	16,350.00	0	0	0.00
BSE	JSWSTEEL		27/08/2015	250	884.60	221,150.00	7.39	16,350.00	0.00	0.00	7.39	16,350.00	0	0	0.00
BSE	JUBLFOOD		24/09/2015	250	1,897.35	474,337.50	7.34	34,830.00	0.00	0.00	7.34	34,830.00	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,871.35	467,837.50	7.44	34,830.00	0.00	0.00	7.44	34,830.00	0	0	0.00
BSE	JUBLFOOD		27/08/2015	250	1,884.30	471,075.00	7.39	34,830.00	0.00	0.00	7.39	34,830.00	0	0	0.00
BSE	JUSTDIAL		24/09/2015	250	1,296.10	324,025.00	7.34	23,792.50	0.00	0.00	7.34	23,792.50	0	0	0.00
BSE	JUSTDIAL		30/07/2015	250	1,278.30	319,575.00	7.45	23,792.50	0.00	0.00	7.45	23,792.50	0	0	0.00
BSE	JUSTDIAL		27/08/2015	250	1,287.20	321,800.00	7.39	23,792.50	0.00	0.00	7.39	23,792.50	0	0	0.00
BSE	KOTAKBANK		24/09/2015	250	1,415.50	353,875.00	7.34	25,985.00	0.00	0.00	7.34	25,985.00	750	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,396.10	349,025.00	7.45	25,985.00	5.00	17,451.25	12.45	43,436.25	750	0	0.00
BSE	KOTAKBANK		27/08/2015	250	1,405.75	351,437.50	7.39	25,985.00	0.00	0.00	7.39	25,985.00	750	0	0.00
BSE	KSCL		24/09/2015	250	751.90	187,975.00	8.07	15,167.50	0.00	0.00	8.07	15,167.50	0	0	0.00
BSE	KSCL		27/08/2015	250	746.70	186,675.00	8.13	15,167.50	0.00	0.00	8.13	15,167.50	0	0	0.00
BSE	KSCL		30/07/2015	250	741.55	185,387.50	8.18	15,167.50	0.00	0.00	8.18	15,167.50	0	0	0.00
BSE	KTKBANK		24/09/2015	2000	147.90	295,800.00	8.15	24,100.00	0.00	0.00	8.15	24,100.00	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	145.90	291,800.00	8.26	24,100.00	0.00	0.00	8.26	24,100.00	0	0	0.00
BSE	KTKBANK		27/08/2015	2000	146.90	293,800.00	8.20	24,100.00	0.00	0.00	8.20	24,100.00	0	0	0.00
BSE	L&TFH		24/09/2015	4000	67.40	269,600.00	7.34	19,800.00	0.00	0.00	7.34	19,800.00	12000	0	0.00
BSE	L&TFH		27/08/2015	4000	66.95	267,800.00	7.39	19,800.00	0.00	0.00	7.39	19,800.00	12000	0	0.00
BSE	L&TFH		30/07/2015	4000	66.50	266,000.00	7.44	19,800.00	0.00	0.00	7.44	19,800.00	12000	0	0.00
BSE	LIQ-HGFN		24/09/2015	500	460.55	230,275.00	7.34	16,910.00	0.00	0.00	7.34	16,910.00	3500	0	0.00
BSE	LIQ-HGFN		27/08/2015	500	457.40	228,700.00	7.39	16,910.00	0.00	0.00	7.39	16,910.00	3500	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	454.25	227,125.00	7.45	16,910.00	5.00	11,356.25	12.45	28,266.25	3500	0	0.00
BSE	LT		24/09/2015	125	1,820.95	227,618.75	7.34	16,713.75	0.00	0.00	7.34	16,713.75	1375	0	0.00
BSE	LT		27/08/2015	125	1,808.45	226,056.25	7.39	16,713.75	0.00	0.00	7.39	16,713.75	1375	0	0.00
BSE	LT		30/07/2015	125	1,803.30	225,412.50	7.41	16,713.75	5.00	11,270.63	12.41	27,984.38	1375	0	0.00
BSE	LUPIN		27/08/2015	125	1,913.20	239,150.00	7.39	17,681.25	0.00	0.00	7.39	17,681.25	0	0	0.00
BSE	LUPIN		24/09/2015	125	1,926.45	240,806.25	7.34	17,681.25	0.00	0.00	7.34	17,681.25	0	0	0.00
BSE	LUPIN		30/07/2015	125	1,900.05	237,506.25	7.44	17,681.25	0.00	0.00	7.44	17,681.25	0	0	0.00
BSE	M&M		24/09/2015	250	1,308.65	327,162.50	7.34	24,022.50	0.00	0.00	7.34	24,022.50	3000	0	0.00
BSE	M&M		30/07/2015	250	1,290.70	322,675.00	7.44	24,022.50	5.00	16,133.75	12.44	40,156.25	3000	0	0.00
BSE	M&M		27/08/2015	250	1,299.65	324,912.50	7.39	24,022.50	0.00	0.00	7.39	24,022.50	3000	0	0.00
BSE	M&MFIN		24/09/2015	1000	286.30	286,300.00	7.87	22,520.00	0.00	0.00	7.87	22,520.00	0	0	0.00
BSE	M&MFIN		30/07/2015	1000	282.40	282,400.00	7.97	22,520.00	0.00	0.00	7.97	22,520.00	0	0	0.00
BSE	M&MFIN		27/08/2015	1000	284.35	284,350.00	7.92	22,520.00	0.00	0.00	7.92	22,520.00	0	0	0.00
BSE	MARUTI		24/09/2015	125	4,108.90	513,612.50	7.34	37,712.50	0.00	0.00	7.34	37,712.50	8000	0	0.00
BSE	MARUTI		30/07/2015	125	4,048.55	506,068.75	7.45	37,712.50	5.00	25,303.44	12.45	63,015.94	8000	0	0.00
BSE	MARUTI		27/08/2015	125	4,080.65	510,081.25	7.39	37,712.50	0.00	0.00	7.39	37,712.50	8000	0	0.00
BSE	MOLEDRUSS		24/09/2015	1000	231.80	231,800.00	7.44	17,240.00	0.00	0.00	7.44	17,240.00	0	0	0.00
BSE	MOLEDRUSS		27/08/2015	1000	230.20	230,200.00	7.49	17,240.00	0.00	0.00	7.49	17,240.00	0	0	0.00
BSE	MOLEDRUSS		30/07/2015	1000	228.65	228,650.00	7.54	17,240.00	0.00	0.00	7.54	17,240.00	0	0	0.00
BSE	MINDTREE		24/09/2015	250	1,301.10	325,275.00	7.46	24,262.50	0.00	0.00	7.46	24,262.50	0	0	0.00
BSE	MINDTREE		30/07/2015	250	1,283.25	320,812.50	7.56	24,262.50	0.00	0.00	7.56	24,262.50	0	0	0.00
BSE	MINDTREE		27/08/2015	250	1,292.15	323,037.50	7.51	24,262.50	0.00	0.00	7.51	24,262.50	0	0	0.00
BSE	MX		15/09/2015	150	1,666.25	249,937.50	4.91	12,262.50	0.00	0.00	4.91	12,262.50	0	0	0.00
BSE	MX		15/12/2015	150	1,704.10	255,615.00	4.80	12,262.50	0.00	0.00	4.80	12,262.50	0	0	0.00
BSE	MOTHERSUM		24/09/2015	500	529.80	264,900.00	7.34	19,450.00	0.00	0.00	7.34	19,450.00	0	0	0.00
BSE	MOTHERSUM		27/08/2015	500	526.15	263,075.00	7.39	19,450.00	0.00	0.00	7.39	19,450.00	0	0	0.00
BSE	MOTHERSUM		30/07/2015	500	522.55	261,275.00	7.44	19,450.00	0.00	0.00	7.44	19,450.00	0	0	0.00
BSE	MRF		24/09/2015	125	34,964.45	4,370,556.25	7.34	320,913.75	0.00	0.00	7.34	320,913.75	0	0	0.00
BSE	MRF		30/07/2015	125	34,485.00	4,310,625.00	7.44	320,913.75	0.00	0.00	7.44	320,913.75	0	0	0.00
BSE	MRF		27/08/2015	125	34,723.90	4,340,487.50	7.39	320,913.75	0.00	0.00	7.39	320,913.75	0	0	0.00
BSE	NHFC		24/09/2015	11000	20.00	220,000.00	7.35	16,170.00	0.00	0.00	7.35	16,170.00	0	0	0.00
BSE	NHFC		30/07/2015	11000	19.75	217,250.00	7.44	16,170.00	0.00	0.00	7.44	16,170.00	0	0	0.00
BSE	NHFC		27/08/2015	11000	19.90	218,900.00	7.39	16,170.00	0.00	0.00	7.39	16,170.00	0	0	0.00
BSE	NMDC		24/09/2015	2000	121.25	242,500.00	7.34	17,800.00	0.00	0.00	7.34	17,800.00	0	0	0.00
BSE	NMDC		30/07/2015	2000	119.60	239,200.00	7.44	17,800.00	0.00	0.00	7.44	17,800.00	0	0	0.00
BSE	NMDC		27/08/2015	2000	120.40	240,800.00	7.39	17,800.00	0.00	0.00	7.39	17,800.00	0	0	0.00
BSE	NITFC		24/09/2015	2000	140.60	281,200.00	7.34	20,640.00	0.00	0.00	7.34	20,640.00	0	0	0.00
BSE	NITFC		27/08/2015	2000	139.65	279,300.00	7.39	20,640.00	0.00	0.00	7.39	20,640.00	0	0	0.00
BSE	NITFC		30/07/2015	2000	138.65	277,300.00	7.44	20,640.00	0.00	0.00	7.44	20,640.00	0	0	0.00
BSE	OFSS		24/09/2015	125	3,861.10	482,637.50	7.34	35,438.75	0.00	0.00	7.34	35,438.75	0	0	0.00
BSE	OFSS		30/07/2015	125	3,808.15	476,018.75	7.44	35,438.75	0.00	0.00	7.44	35,438.75	0	0	0.00
BSE	OFSS		27/08/2015	125	3,834.55	479,318.75	7.39	35,438.75	0.00	0.00	7.39	35,438.75	0	0	0.00
BSE	OIL		24/09/2015	500	456.40	228,200.00	7.34	16,755.00	0.00	0.00	7.34	16,755.00	0	0	0.00
BSE	OIL		27/08/2015	500	453.25	226,625.00	7.39	16,755.00	0.00	0.00	7.39	16,755.00	0	0	0.00
BSE	OIL		30/07/2015	500	450.10	225,050.00	7.45	16,755.00	0.00	0.00	7.45	16,755.00	0	0	0.00
BSE	OILGAS		24/09/2015	20	10,071.00	201,420.00	4.89	9,859.20	0.00	0.00	4.89	9,859.20	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	OILGAS		27/08/2015	20	10,001.00	200,020.00	4.93	9,859.20	0.00	0.00	4.93	9,859.20	0	0	0.00
BSE	OILGAS		30/07/2015	20	9,932.00	198,640.00	4.96	9,859.20	0.00	0.00	4.96	9,859.20	0	0	0.00
BSE	CNGC		24/09/2015	1000	316.30	316,300.00	7.34	23,220.00	0.00	0.00	7.34	23,220.00	8000	0	0.00
BSE	CNGC		27/08/2015	1000	314.10	314,100.00	7.39	23,220.00	0.00	0.00	7.39	23,220.00	8000	0	0.00
BSE	CNGC		30/07/2015	1000	311.95	311,950.00	7.44	23,220.00	5.00	15,597.50	12.44	38,817.50	8000	0	0.00
BSE	ORIENTBANK		24/09/2015	1000	171.40	171,400.00	9.53	16,330.00	0.00	0.00	9.53	16,330.00	0	0	0.00
BSE	ORIENTBANK		30/07/2015	1000	169.05	169,050.00	9.66	16,330.00	0.00	0.00	9.66	16,330.00	0	0	0.00
BSE	ORIENTBANK		27/08/2015	1000	170.20	170,200.00	9.59	16,330.00	0.00	0.00	9.59	16,330.00	0	0	0.00
BSE	PAGEIND		24/09/2015	125	15,439.20	1,929,900.00	8.46	163,332.50	0.00	0.00	8.46	163,332.50	0	0	0.00
BSE	PAGEIND		27/08/2015	125	15,332.95	1,916,618.75	8.52	163,332.50	0.00	0.00	8.52	163,332.50	0	0	0.00
BSE	PAGEIND		30/07/2015	125	15,227.45	1,903,431.25	8.58	163,332.50	0.00	0.00	8.58	163,332.50	0	0	0.00
BSE	PETRONET		24/09/2015	2000	191.00	382,000.00	7.34	28,040.00	0.00	0.00	7.34	28,040.00	0	0	0.00
BSE	PETRONET		27/08/2015	2000	189.70	379,400.00	7.39	28,040.00	0.00	0.00	7.39	28,040.00	0	0	0.00
BSE	PETRONET		30/07/2015	2000	188.40	376,800.00	7.44	28,040.00	0.00	0.00	7.44	28,040.00	0	0	0.00
BSE	FFC		24/09/2015	1000	261.50	261,500.00	7.34	19,200.00	0.00	0.00	7.34	19,200.00	0	0	0.00
BSE	FFC		27/08/2015	1000	259.70	259,700.00	7.39	19,200.00	0.00	0.00	7.39	19,200.00	0	0	0.00
BSE	FFC		30/07/2015	1000	257.90	257,900.00	7.44	19,200.00	0.00	0.00	7.44	19,200.00	0	0	0.00
BSE	FIDILIND		24/09/2015	500	562.20	281,100.00	7.34	20,640.00	0.00	0.00	7.34	20,640.00	0	0	0.00
BSE	FIDILIND		27/08/2015	500	558.35	279,175.00	7.39	20,640.00	0.00	0.00	7.39	20,640.00	0	0	0.00
BSE	FIDILIND		30/07/2015	500	554.50	277,250.00	7.44	20,640.00	0.00	0.00	7.44	20,640.00	0	0	0.00
BSE	FNB		24/09/2015	2000	142.15	284,300.00	7.34	20,880.00	0.00	0.00	7.34	20,880.00	0	0	0.00
BSE	FNB		30/07/2015	2000	140.20	280,400.00	7.45	20,880.00	0.00	0.00	7.45	20,880.00	0	0	0.00
BSE	FNB		27/08/2015	2000	141.15	282,300.00	7.40	20,880.00	0.00	0.00	7.40	20,880.00	0	0	0.00
BSE	POWERGRID		24/09/2015	2000	142.10	284,200.00	7.34	20,860.00	0.00	0.00	7.34	20,860.00	0	0	0.00
BSE	POWERGRID		27/08/2015	2000	141.10	282,200.00	7.39	20,860.00	0.00	0.00	7.39	20,860.00	0	0	0.00
BSE	POWERGRID		30/07/2015	2000	140.15	280,300.00	7.44	20,860.00	0.00	0.00	7.44	20,860.00	0	0	0.00
BSE	PTC		24/09/2015	4000	70.15	280,600.00	7.70	21,600.00	0.00	0.00	7.70	21,600.00	124000	0	0.00
BSE	PTC		27/08/2015	4000	69.70	278,800.00	7.75	21,600.00	0.00	0.00	7.75	21,600.00	124000	0	0.00
BSE	PTC		30/07/2015	4000	69.20	276,800.00	7.80	21,600.00	0.00	0.00	7.80	21,600.00	124000	0	0.00
BSE	ROOM		24/09/2015	4000	63.40	253,600.00	9.02	22,880.00	0.00	0.00	9.02	22,880.00	4000	0	0.00
BSE	ROOM		30/07/2015	4000	62.50	250,000.00	9.15	22,880.00	0.00	0.00	9.15	22,880.00	4000	0	0.00
BSE	ROOM		27/08/2015	4000	62.95	251,800.00	9.09	22,880.00	0.00	0.00	9.09	22,880.00	4000	0	0.00
BSE	RECLTD		24/09/2015	1000	281.05	281,050.00	7.34	20,640.00	0.00	0.00	7.34	20,640.00	0	0	0.00
BSE	RECLTD		30/07/2015	1000	277.20	277,200.00	7.45	20,640.00	0.00	0.00	7.45	20,640.00	0	0	0.00
BSE	RECLTD		27/08/2015	1000	279.10	279,100.00	7.40	20,640.00	0.00	0.00	7.40	20,640.00	0	0	0.00
BSE	RELCAPITAL		24/09/2015	500	369.90	184,950.00	7.79	14,410.00	0.00	0.00	7.79	14,410.00	500	0	0.00
BSE	RELCAPITAL		30/07/2015	500	364.85	182,425.00	7.90	14,410.00	5.00	9,121.25	12.90	23,531.25	500	0	0.00
BSE	RELCAPITAL		27/08/2015	500	367.35	183,675.00	7.85	14,410.00	0.00	0.00	7.85	14,410.00	500	0	0.00
BSE	RELIANCE		24/09/2015	250	1,021.90	255,475.00	7.34	18,757.50	0.00	0.00	7.34	18,757.50	3000	0	0.00
BSE	RELIANCE		30/07/2015	250	1,005.00	251,250.00	7.47	18,757.50	5.00	12,562.50	12.47	31,320.00	3000	0	0.00
BSE	RELIANCE		27/08/2015	250	1,014.85	253,712.50	7.39	18,757.50	0.00	0.00	7.39	18,757.50	3000	0	0.00
BSE	RELINFRA		27/08/2015	500	393.95	196,975.00	7.91	15,585.00	0.00	0.00	7.91	15,585.00	0	0	0.00
BSE	RELINFRA		24/09/2015	500	396.65	198,325.00	7.86	15,585.00	0.00	0.00	7.86	15,585.00	0	0	0.00
BSE	RELINFRA		30/07/2015	500	391.25	195,625.00	7.97	15,585.00	0.00	0.00	7.97	15,585.00	0	0	0.00
BSE	RPOWER		24/09/2015	4000	45.85	183,400.00	8.35	15,320.00	0.00	0.00	8.35	15,320.00	0	0	0.00
BSE	RPOWER		30/07/2015	4000	45.25	181,000.00	8.46	15,320.00	0.00	0.00	8.46	15,320.00	0	0	0.00
BSE	RPOWER		27/08/2015	4000	45.55	182,200.00	8.41	15,320.00	0.00	0.00	8.41	15,320.00	0	0	0.00
BSE	SAIL		24/09/2015	4000	62.75	251,000.00	7.35	18,440.00	0.00	0.00	7.35	18,440.00	24000	0	0.00
BSE	SAIL		30/07/2015	4000	61.90	247,600.00	7.45	18,440.00	0.00	0.00	7.45	18,440.00	24000	0	0.00
BSE	SAIL		27/08/2015	4000	62.35	249,400.00	7.39	18,440.00	0.00	0.00	7.39	18,440.00	24000	0	0.00
BSE	SBIN		24/09/2015	1000	268.45	268,450.00	7.34	19,710.00	0.00	0.00	7.34	19,710.00	27000	0	0.00
BSE	SBIN		30/07/2015	1000	263.85	263,850.00	7.47	19,710.00	5.00	13,192.50	12.47	32,902.50	27000	0	0.00
BSE	SBIN		27/08/2015	1000	266.60	266,600.00	7.39	19,710.00	0.00	0.00	7.39	19,710.00	27000	0	0.00
BSE	SENSEX		24/09/2015	15	28,376.00	425,640.00	4.90	20,835.60	0.00	0.00	4.90	20,835.60	72720	0	0.00
BSE	SENSEX		27/08/2015	15	28,181.00	422,715.00	4.93	20,835.60	3.00	12,681.45	7.93	33,517.05	72720	0	0.00
BSE	SENSEX		30/07/2015	15	27,805.00	417,075.00	5.00	20,835.60	3.00	12,512.25	8.00	33,347.85	72720	0	0.00
BSE	SIEMENS		24/09/2015	250	1,377.75	344,437.50	7.34	25,290.00	0.00	0.00	7.34	25,290.00	25000	0	0.00
BSE	SIEMENS		30/07/2015	250	1,358.85	339,712.50	7.44	25,290.00	0.00	0.00	7.44	25,290.00	25000	0	0.00
BSE	SIEMENS		27/08/2015	250	1,368.30	342,075.00	7.39	25,290.00	0.00	0.00	7.39	25,290.00	25000	0	0.00
BSE	SKSMCRO		24/09/2015	500	476.70	238,350.00	7.34	17,500.00	0.00	0.00	7.34	17,500.00	0	0	0.00
BSE	SKSMCRO		30/07/2015	500	470.15	235,075.00	7.44	17,500.00	0.00	0.00	7.44	17,500.00	0	0	0.00
BSE	SKSMCRO		27/08/2015	500	473.40	236,700.00	7.39	17,500.00	0.00	0.00	7.39	17,500.00	0	0	0.00
BSE	SOUTH-BANK		24/09/2015	9000	24.15	217,350.00	7.33	15,930.00	0.00	0.00	7.33	15,930.00	0	0	0.00
BSE	SOUTH-BANK		27/08/2015	9000	24.00	216,000.00	7.38	15,930.00	0.00	0.00	7.38	15,930.00	0	0	0.00
BSE	SOUTH-BANK		30/07/2015	9000	23.85	214,650.00	7.42	15,930.00	0.00	0.00	7.42	15,930.00	0	0	0.00
BSE	SFF		24/09/2015	250	1,258.65	314,662.50	9.63	30,312.50	0.00	0.00	9.63	30,312.50	0	0	0.00
BSE	SFF		27/08/2015	250	1,250.00	312,500.00	9.70	30,312.50	0.00	0.00	9.70	30,312.50	0	0	0.00
BSE	SFF		30/07/2015	250	1,241.40	310,350.00	9.77	30,312.50	0.00	0.00	9.77	30,312.50	0	0	0.00
BSE	SRTRANSFIN		24/09/2015	250	871.75	217,937.50	7.87	17,152.50	0.00	0.00	7.87	17,152.50	0	0	0.00
BSE	SRTRANSFIN		27/08/2015	250	865.75	216,437.50	7.92	17,152.50	0.00	0.00	7.92	17,152.50	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	SRIRANSFIN	30/07/2015	250	859.80	214,950.00	7.98	17,152.50	0.00	0.00	7.98	17,152.50	0	0	0.00
BSE	STAR	24/09/2015	250	1,134.65	283,662.50	7.91	22,425.00	0.00	0.00	7.91	22,425.00	0	0	0.00
BSE	STAR	30/07/2015	250	1,119.10	279,775.00	8.02	22,425.00	0.00	0.00	8.02	22,425.00	0	0	0.00
BSE	STAR	27/08/2015	250	1,126.85	281,712.50	7.96	22,425.00	0.00	0.00	7.96	22,425.00	0	0	0.00
BSE	SUNFARMA	24/09/2015	250	893.35	223,337.50	7.34	16,400.00	0.00	0.00	7.34	16,400.00	1750	0	0.00
BSE	SUNFARMA	30/07/2015	250	871.60	217,900.00	7.53	16,400.00	5.00	10,895.00	12.53	27,295.00	1750	0	0.00
BSE	SUNFARMA	27/08/2015	250	887.20	221,800.00	7.39	16,400.00	0.00	0.00	7.39	16,400.00	1750	0	0.00
BSE	SUNTV	24/09/2015	500	288.55	144,275.00	17.16	24,755.00	0.00	0.00	17.16	24,755.00	0	0	0.00
BSE	SUNTV	30/07/2015	500	284.60	142,300.00	17.40	24,755.00	0.00	0.00	17.40	24,755.00	0	0	0.00
BSE	SUNTV	27/08/2015	500	286.55	143,275.00	17.28	24,755.00	0.00	0.00	17.28	24,755.00	0	0	0.00
BSE	SYNDBANK	24/09/2015	2000	100.35	200,700.00	7.34	14,740.00	0.00	0.00	7.34	14,740.00	24000	0	0.00
BSE	SYNDBANK	27/08/2015	2000	99.65	199,300.00	7.40	14,740.00	0.00	0.00	7.40	14,740.00	24000	0	0.00
BSE	SYNDBANK	30/07/2015	2000	98.00	196,000.00	7.52	14,740.00	5.00	9,800.00	12.52	24,540.00	24000	0	0.00
BSE	TATAHEM	24/09/2015	500	429.90	214,950.00	7.34	15,785.00	0.00	0.00	7.34	15,785.00	0	0	0.00
BSE	TATAHEM	30/07/2015	500	424.00	212,000.00	7.45	15,785.00	0.00	0.00	7.45	15,785.00	0	0	0.00
BSE	TATAHEM	27/08/2015	500	426.95	213,475.00	7.39	15,785.00	0.00	0.00	7.39	15,785.00	0	0	0.00
BSE	TATACOMM	24/09/2015	500	452.60	226,300.00	7.34	16,615.00	0.00	0.00	7.34	16,615.00	0	0	0.00
BSE	TATACOMM	30/07/2015	500	446.40	223,200.00	7.44	16,615.00	0.00	0.00	7.44	16,615.00	0	0	0.00
BSE	TATACOMM	27/08/2015	500	449.50	224,750.00	7.39	16,615.00	0.00	0.00	7.39	16,615.00	0	0	0.00
BSE	TATAGLOBAL	24/09/2015	2000	135.05	270,100.00	7.34	19,820.00	0.00	0.00	7.34	19,820.00	8000	0	0.00
BSE	TATAGLOBAL	30/07/2015	2000	133.20	266,400.00	7.44	19,820.00	5.00	13,320.00	12.44	33,140.00	8000	0	0.00
BSE	TATAGLOBAL	27/08/2015	2000	134.10	268,200.00	7.39	19,820.00	0.00	0.00	7.39	19,820.00	8000	0	0.00
BSE	TATAMOTORS	27/08/2015	500	440.80	220,400.00	7.39	16,295.00	0.00	0.00	7.39	16,295.00	23000	0	0.00
BSE	TATAMOTORS	24/09/2015	500	443.85	221,925.00	7.34	16,295.00	0.00	0.00	7.34	16,295.00	23000	0	0.00
BSE	TATAMOTORS	30/07/2015	500	435.15	217,575.00	7.49	16,295.00	5.00	10,878.75	12.49	27,173.75	23000	0	0.00
BSE	TATAMIRDR	27/08/2015	1000	264.45	264,450.00	7.39	19,550.00	0.00	0.00	7.39	19,550.00	0	0	0.00
BSE	TATAMIRDR	24/09/2015	1000	266.30	266,300.00	7.34	19,550.00	0.00	0.00	7.34	19,550.00	0	0	0.00
BSE	TATAMIRDR	30/07/2015	1000	262.65	262,650.00	7.44	19,550.00	0.00	0.00	7.44	19,550.00	0	0	0.00
BSE	TATAPOWER	24/09/2015	4000	75.75	303,000.00	7.34	22,240.00	0.00	0.00	7.34	22,240.00	96000	0	0.00
BSE	TATAPOWER	27/08/2015	4000	75.20	300,800.00	7.39	22,240.00	0.00	0.00	7.39	22,240.00	96000	0	0.00
BSE	TATAPOWER	30/07/2015	4000	74.70	298,800.00	7.44	22,240.00	5.00	14,940.00	12.44	37,180.00	96000	0	0.00
BSE	TATASTEEL	24/09/2015	1000	311.25	311,250.00	7.34	22,850.00	0.00	0.00	7.34	22,850.00	2000	0	0.00
BSE	TATASTEEL	30/07/2015	1000	292.75	292,750.00	7.81	22,850.00	5.00	14,637.50	12.81	37,487.50	2000	0	0.00
BSE	TATASTEEL	27/08/2015	1000	309.10	309,100.00	7.39	22,850.00	0.00	0.00	7.39	22,850.00	2000	0	0.00
BSE	TCS	24/09/2015	125	2,606.90	325,862.50	7.34	23,927.50	0.00	0.00	7.34	23,927.50	1875	0	0.00
BSE	TCS	30/07/2015	125	2,571.15	321,393.75	7.44	23,927.50	5.00	16,069.69	12.44	39,997.19	1875	0	0.00
BSE	TCS	27/08/2015	125	2,588.95	323,618.75	7.39	23,927.50	0.00	0.00	7.39	23,927.50	1875	0	0.00
BSE	TECHM	24/09/2015	500	488.05	244,025.00	9.95	24,290.00	0.00	0.00	9.95	24,290.00	0	0	0.00
BSE	TECHM	30/07/2015	500	481.35	240,675.00	10.09	24,290.00	0.00	0.00	10.09	24,290.00	0	0	0.00
BSE	TECHM	27/08/2015	500	484.70	242,350.00	10.02	24,290.00	0.00	0.00	10.02	24,290.00	0	0	0.00
BSE	TECK	24/09/2015	55	6,052.00	332,860.00	4.89	16,293.20	0.00	0.00	4.89	16,293.20	0	0	0.00
BSE	TECK	30/07/2015	55	5,969.00	328,295.00	4.96	16,293.20	0.00	0.00	4.96	16,293.20	0	0	0.00
BSE	TECK	27/08/2015	55	6,010.00	330,550.00	4.93	16,293.20	0.00	0.00	4.93	16,293.20	0	0	0.00
BSE	TITAN	24/09/2015	1000	374.00	374,000.00	7.34	27,460.00	0.00	0.00	7.34	27,460.00	0	0	0.00
BSE	TITAN	30/07/2015	1000	368.85	368,850.00	7.44	27,460.00	0.00	0.00	7.44	27,460.00	0	0	0.00
BSE	TITAN	27/08/2015	1000	371.40	371,400.00	7.39	27,460.00	0.00	0.00	7.39	27,460.00	0	0	0.00
BSE	TVSMOTOR	24/09/2015	1000	249.35	249,350.00	7.34	18,310.00	0.00	0.00	7.34	18,310.00	0	0	0.00
BSE	TVSMOTOR	27/08/2015	1000	247.60	247,600.00	7.39	18,310.00	0.00	0.00	7.39	18,310.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	245.90	245,900.00	7.45	18,310.00	0.00	0.00	7.45	18,310.00	0	0	0.00
BSE	UBL	27/08/2015	250	947.70	236,925.00	7.55	17,885.00	0.00	0.00	7.55	17,885.00	0	0	0.00
BSE	UBL	24/09/2015	250	954.25	238,562.50	7.50	17,885.00	0.00	0.00	7.50	17,885.00	0	0	0.00
BSE	UBL	30/07/2015	250	941.20	235,300.00	7.60	17,885.00	0.00	0.00	7.60	17,885.00	0	0	0.00
BSE	UCOBANK	24/09/2015	4000	54.20	216,800.00	8.73	18,920.00	0.00	0.00	8.73	18,920.00	100000	0	0.00
BSE	UCOBANK	30/07/2015	4000	53.45	213,800.00	8.85	18,920.00	0.00	0.00	8.85	18,920.00	100000	0	0.00
BSE	UCOBANK	27/08/2015	4000	53.80	215,200.00	8.79	18,920.00	0.00	0.00	8.79	18,920.00	100000	0	0.00
BSE	ULTRACEMCO	24/09/2015	125	3,057.60	382,200.00	7.34	28,063.75	0.00	0.00	7.34	28,063.75	0	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	3,015.65	376,956.25	7.44	28,063.75	0.00	0.00	7.44	28,063.75	0	0	0.00
BSE	ULTRACEMCO	27/08/2015	125	3,036.55	379,568.75	7.39	28,063.75	0.00	0.00	7.39	28,063.75	0	0	0.00
BSE	UNONBANK	24/09/2015	2000	150.80	301,600.00	10.58	31,920.00	0.00	0.00	10.58	31,920.00	0	0	0.00
BSE	UNONBANK	30/07/2015	2000	148.75	297,500.00	10.73	31,920.00	0.00	0.00	10.73	31,920.00	0	0	0.00
BSE	UNONBANK	27/08/2015	2000	149.80	299,600.00	10.65	31,920.00	0.00	0.00	10.65	31,920.00	0	0	0.00
BSE	UNITECH	24/09/2015	11000	8.10	89,100.00	23.46	20,900.00	0.00	0.00	23.46	20,900.00	1144000	0	0.00
BSE	UNITECH	27/08/2015	11000	8.05	88,550.00	23.60	20,900.00	0.00	0.00	23.60	20,900.00	1144000	0	0.00
BSE	UNITECH	30/07/2015	11000	8.00	88,000.00	23.75	20,900.00	5.73	5,042.40	29.48	25,942.40	1144000	0	0.00
BSE	UFL	24/09/2015	500	547.10	273,550.00	9.17	25,085.00	0.00	0.00	9.17	25,085.00	0	0	0.00
BSE	UFL	27/08/2015	500	543.30	271,650.00	9.23	25,085.00	0.00	0.00	9.23	25,085.00	0	0	0.00
BSE	UFL	30/07/2015	500	539.60	269,800.00	9.30	25,085.00	0.00	0.00	9.30	25,085.00	0	0	0.00
BSE	VEDL	24/09/2015	2000	177.65	355,300.00	7.34	26,080.00	0.00	0.00	7.34	26,080.00	0	0	0.00
BSE	VEDL	27/08/2015	2000	176.40	352,800.00	7.39	26,080.00	0.00	0.00	7.39	26,080.00	0	0	0.00
BSE	VEDL	30/07/2015	2000	175.20	350,400.00	7.44	26,080.00	0.00	0.00	7.44	26,080.00	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	VOLTAS	24/09/2015	1000	322.05	322,050.00	9.78	31,500.00	0.00	0.00	9.78	31,500.00	21000	0	0.00
BSE	VOLTAS	30/07/2015	1000	317.65	317,650.00	9.92	31,500.00	0.00	0.00	9.92	31,500.00	21000	0	0.00
BSE	VOLTAS	27/08/2015	1000	319.85	319,850.00	9.85	31,500.00	0.00	0.00	9.85	31,500.00	21000	0	0.00
BSE	WIFRO	24/09/2015	500	555.80	277,900.00	7.34	20,405.00	0.00	0.00	7.34	20,405.00	8000	0	0.00
BSE	WIFRO	27/08/2015	500	552.00	276,000.00	7.39	20,405.00	0.00	0.00	7.39	20,405.00	8000	0	0.00
BSE	WIFRO	30/07/2015	500	548.20	274,100.00	7.44	20,405.00	5.00	13,705.00	12.44	34,110.00	8000	0	0.00
BSE	WOCKFARMA	24/09/2015	125	1,446.40	180,800.00	11.06	20,003.75	0.00	0.00	11.06	20,003.75	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,426.55	178,318.75	11.22	20,003.75	0.00	0.00	11.22	20,003.75	0	0	0.00
BSE	WOCKFARMA	27/08/2015	125	1,436.45	179,556.25	11.14	20,003.75	0.00	0.00	11.14	20,003.75	0	0	0.00
BSE	YESBANK	24/09/2015	250	861.05	215,262.50	7.34	15,805.00	0.00	0.00	7.34	15,805.00	1000	0	0.00
BSE	YESBANK	27/08/2015	250	855.15	213,787.50	7.39	15,805.00	0.00	0.00	7.39	15,805.00	1000	0	0.00
BSE	YESBANK	30/07/2015	250	849.25	212,312.50	7.44	15,805.00	5.00	10,615.63	12.44	26,420.63	1000	0	0.00
BSE	ZEEL	24/09/2015	1000	375.80	375,800.00	7.34	27,590.00	0.00	0.00	7.34	27,590.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	370.65	370,650.00	7.44	27,590.00	0.00	0.00	7.44	27,590.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	373.20	373,200.00	7.39	27,590.00	0.00	0.00	7.39	27,590.00	0	0	0.00