

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	1,859.70	232,462.50	7.35	17,092.50	0.00	0.00	7.35	17,092.50	0	0	0.00
BSE	ABIRLANJVO	30/07/2015	125	1,834.20	229,275.00	7.46	17,092.50	0.00	0.00	7.46	17,092.50	0	0	0.00
BSE	ABIRLANJVO	27/08/2015	125	1,846.95	230,868.75	7.40	17,092.50	0.00	0.00	7.40	17,092.50	0	0	0.00
BSE	ACC	24/09/2015	125	1,496.80	187,100.00	7.34	13,740.00	0.00	0.00	7.34	13,740.00	0	0	0.00
BSE	ACC	30/07/2015	125	1,476.25	184,531.25	7.45	13,740.00	0.00	0.00	7.45	13,740.00	0	0	0.00
BSE	ACC	27/08/2015	125	1,486.50	185,812.50	7.39	13,740.00	0.00	0.00	7.39	13,740.00	0	0	0.00
BSE	ADANENT	30/07/2015	500	92.30	46,150.00	13.63	6,290.00	0.00	0.00	13.63	6,290.00	0	0	0.00
BSE	ADANENT	27/08/2015	500	92.95	46,475.00	13.53	6,290.00	0.00	0.00	13.53	6,290.00	0	0	0.00
BSE	ADANENT	24/09/2015	500	93.60	46,800.00	13.44	6,290.00	0.00	0.00	13.44	6,290.00	0	0	0.00
BSE	ADANFORTS	24/09/2015	1000	317.90	317,900.00	7.34	23,320.00	0.00	0.00	7.34	23,320.00	0	0	0.00
BSE	ADANFORTS	30/07/2015	1000	313.55	313,550.00	7.44	23,320.00	0.00	0.00	7.44	23,320.00	0	0	0.00
BSE	ADANFORTS	27/08/2015	1000	315.70	315,700.00	7.39	23,320.00	0.00	0.00	7.39	23,320.00	0	0	0.00
BSE	ADANPOWER	24/09/2015	4000	30.55	122,200.00	10.64	13,000.00	0.00	0.00	10.64	13,000.00	468000	0	0.00
BSE	ADANPOWER	30/07/2015	4000	30.10	120,400.00	10.80	13,000.00	0.00	0.00	10.80	13,000.00	468000	0	0.00
BSE	ADANPOWER	27/08/2015	4000	30.30	121,200.00	10.73	13,000.00	0.00	0.00	10.73	13,000.00	468000	0	0.00
BSE	AJANITHARM	24/09/2015	250	1,617.55	404,387.50	8.65	34,977.50	0.00	0.00	8.65	34,977.50	0	0	0.00
BSE	AJANITHARM	30/07/2015	250	1,595.35	398,837.50	8.77	34,977.50	0.00	0.00	8.77	34,977.50	0	0	0.00
BSE	AJANITHARM	27/08/2015	250	1,606.40	401,600.00	8.71	34,977.50	0.00	0.00	8.71	34,977.50	0	0	0.00
BSE	ALBK	24/09/2015	2000	90.70	181,400.00	7.75	14,060.00	0.00	0.00	7.75	14,060.00	100000	0	0.00
BSE	ALBK	30/07/2015	2000	89.45	178,900.00	7.86	14,060.00	0.00	0.00	7.86	14,060.00	100000	0	0.00
BSE	ALBK	27/08/2015	2000	90.05	180,100.00	7.81	14,060.00	0.00	0.00	7.81	14,060.00	100000	0	0.00
BSE	ALS	17/09/2015	10	47,284.00	472,840.00	4.90	23,191.50	0.00	0.00	4.90	23,191.50	0	0	0.00
BSE	ALS	17/12/2015	10	48,357.00	483,570.00	4.80	23,191.50	0.00	0.00	4.80	23,191.50	0	0	0.00
BSE	ALS	17/03/2016	10	49,454.00	494,540.00	4.69	23,191.50	0.00	0.00	4.69	23,191.50	0	0	0.00
BSE	ALS	16/06/2016	10	50,576.00	505,760.00	4.59	23,191.50	0.00	0.00	4.59	23,191.50	0	0	0.00
BSE	AMARAJABAT	24/09/2015	250	901.10	225,275.00	7.34	16,527.50	0.00	0.00	7.34	16,527.50	0	0	0.00
BSE	AMARAJABAT	30/07/2015	250	888.75	222,187.50	7.44	16,527.50	0.00	0.00	7.44	16,527.50	0	0	0.00
BSE	AMARAJABAT	27/08/2015	250	894.90	223,725.00	7.39	16,527.50	0.00	0.00	7.39	16,527.50	0	0	0.00
BSE	AMBUJACEM	24/09/2015	1000	243.20	243,200.00	7.31	17,790.00	0.00	0.00	7.31	17,790.00	0	0	0.00
BSE	AMBUJACEM	27/08/2015	1000	241.50	241,500.00	7.37	17,790.00	0.00	0.00	7.37	17,790.00	0	0	0.00
BSE	AMBUJACEM	30/07/2015	1000	239.85	239,850.00	7.42	17,790.00	0.00	0.00	7.42	17,790.00	0	0	0.00
BSE	AMTEKAUTO	24/09/2015	2000	161.90	323,800.00	13.26	42,920.00	0.00	0.00	13.26	42,920.00	0	0	0.00
BSE	AMTEKAUTO	30/07/2015	2000	159.70	319,400.00	13.44	42,920.00	0.00	0.00	13.44	42,920.00	0	0	0.00
BSE	AMTEKAUTO	27/08/2015	2000	160.80	321,600.00	13.35	42,920.00	0.00	0.00	13.35	42,920.00	0	0	0.00
BSE	ANDHRABANK	24/09/2015	4000	71.45	285,800.00	7.61	21,760.00	0.00	0.00	7.61	21,760.00	172000	0	0.00
BSE	ANDHRABANK	30/07/2015	4000	70.45	281,800.00	7.72	21,760.00	0.00	0.00	7.72	21,760.00	172000	0	0.00
BSE	ANDHRABANK	27/08/2015	4000	70.95	283,800.00	7.67	21,760.00	0.00	0.00	7.67	21,760.00	172000	0	0.00
BSE	APOLLOHOSP	24/09/2015	250	1,358.90	339,725.00	7.35	24,967.50	0.00	0.00	7.35	24,967.50	0	0	0.00
BSE	APOLLOHOSP	30/07/2015	250	1,340.25	335,062.50	7.45	24,967.50	0.00	0.00	7.45	24,967.50	0	0	0.00
BSE	APOLLOHOSP	27/08/2015	250	1,349.55	337,387.50	7.40	24,967.50	0.00	0.00	7.40	24,967.50	0	0	0.00
BSE	APOLLOTYRE	24/09/2015	2000	176.55	353,100.00	8.29	29,280.00	0.00	0.00	8.29	29,280.00	0	0	0.00
BSE	APOLLOTYRE	30/07/2015	2000	174.15	348,300.00	8.41	29,280.00	0.00	0.00	8.41	29,280.00	0	0	0.00
BSE	APOLLOTYRE	27/08/2015	2000	175.35	350,700.00	8.35	29,280.00	0.00	0.00	8.35	29,280.00	0	0	0.00
BSE	ARVIND	30/07/2015	1000	269.55	269,550.00	9.70	26,140.00	0.00	0.00	9.70	26,140.00	0	0	0.00
BSE	ARVIND	24/09/2015	1000	273.30	273,300.00	9.56	26,140.00	0.00	0.00	9.56	26,140.00	0	0	0.00
BSE	ARVIND	27/08/2015	1000	271.45	271,450.00	9.63	26,140.00	0.00	0.00	9.63	26,140.00	0	0	0.00
BSE	ASHOKLEY	24/09/2015	4000	75.65	302,600.00	7.35	22,240.00	0.00	0.00	7.35	22,240.00	156000	0	0.00
BSE	ASHOKLEY	30/07/2015	4000	74.65	298,600.00	7.45	22,240.00	0.00	0.00	7.45	22,240.00	156000	0	0.00
BSE	ASHOKLEY	27/08/2015	4000	75.15	300,600.00	7.40	22,240.00	0.00	0.00	7.40	22,240.00	156000	0	0.00
BSE	ASIANPAINT	24/09/2015	250	776.90	194,225.00	7.34	14,250.00	0.00	0.00	7.34	14,250.00	0	0	0.00
BSE	ASIANPAINT	30/07/2015	250	766.25	191,562.50	7.44	14,250.00	0.00	0.00	7.44	14,250.00	0	0	0.00
BSE	ASIANPAINT	27/08/2015	250	771.55	192,887.50	7.39	14,250.00	0.00	0.00	7.39	14,250.00	0	0	0.00
BSE	AUROPHARMA	24/09/2015	250	1,495.40	373,850.00	7.38	27,582.50	0.00	0.00	7.38	27,582.50	0	0	0.00
BSE	AUROPHARMA	27/08/2015	250	1,485.15	371,287.50	7.43	27,582.50	0.00	0.00	7.43	27,582.50	0	0	0.00
BSE	AUROPHARMA	30/07/2015	250	1,474.90	368,725.00	7.48	27,582.50	0.00	0.00	7.48	27,582.50	0	0	0.00
BSE	AXISBANK	24/09/2015	500	591.00	295,500.00	7.35	21,705.00	0.00	0.00	7.35	21,705.00	1500	0	0.00
BSE	AXISBANK	30/07/2015	500	576.45	288,225.00	7.53	21,705.00	5.00	14,411.25	12.53	36,116.25	1500	0	0.00
BSE	AXISBANK	27/08/2015	500	586.95	293,475.00	7.40	21,705.00	0.00	0.00	7.40	21,705.00	1500	0	0.00
BSE	BAJAJ-AUTO	24/09/2015	125	2,577.05	322,131.25	7.34	23,658.75	0.00	0.00	7.34	23,658.75	10000	0	0.00
BSE	BAJAJ-AUTO	27/08/2015	125	2,559.30	319,912.50	7.40	23,658.75	0.00	0.00	7.40	23,658.75	10000	0	0.00
BSE	BAJAJ-AUTO	30/07/2015	125	2,541.70	317,712.50	7.45	23,658.75	0.00	0.00	7.45	23,658.75	10000	0	0.00
BSE	BAJFINANCE	24/09/2015	125	5,614.65	701,831.25	7.34	51,533.75	0.00	0.00	7.34	51,533.75	0	0	0.00
BSE	BAJFINANCE	27/08/2015	125	5,576.00	697,000.00	7.39	51,533.75	0.00	0.00	7.39	51,533.75	0	0	0.00
BSE	BAJFINANCE	30/07/2015	125	5,537.65	692,206.25	7.44	51,533.75	0.00	0.00	7.44	51,533.75	0	0	0.00
BSE	BANKBARODA	24/09/2015	2000	153.25	306,500.00	8.33	25,540.00	0.00	0.00	8.33	25,540.00	2000	0	0.00
BSE	BANKBARODA	30/07/2015	2000	151.15	302,300.00	8.45	25,540.00	5.00	15,115.00	13.45	40,655.00	2000	0	0.00
BSE	BANKBARODA	27/08/2015	2000	152.15	304,300.00	8.39	25,540.00	0.00	0.00	8.39	25,540.00	2000	0	0.00
BSE	BANKEX	24/09/2015	15	21,776.00	326,640.00	4.90	15,993.30	0.00	0.00	4.90	15,993.30	0	0	0.00
BSE	BANKEX	30/07/2015	15	21,477.00	322,155.00	4.96	15,993.30	0.00	0.00	4.96	15,993.30	0	0	0.00
BSE	BANKEX	27/08/2015	15	21,626.00	324,390.00	4.93	15,993.30	0.00	0.00	4.93	15,993.30	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	183.35	183,350.00	8.58	15,730.00	0.00	0.00	8.58	15,730.00	0	0	0.00
BSE	BANKINDIA		27/08/2015	1000	182.10	182,100.00	8.64	15,730.00	0.00	0.00	8.64	15,730.00	0	0	0.00
BSE	BANKINDIA		30/07/2015	1000	180.85	180,850.00	8.70	15,730.00	0.00	0.00	8.70	15,730.00	0	0	0.00
BSE	BATAINDIA		24/09/2015	250	1,088.30	272,075.00	7.35	19,992.50	0.00	0.00	7.35	19,992.50	250	0	0.00
BSE	BATAINDIA		30/07/2015	250	1,073.40	268,350.00	7.45	19,992.50	5.00	13,417.50	12.45	33,410.00	250	0	0.00
BSE	BATAINDIA		27/08/2015	250	1,080.85	270,212.50	7.40	19,992.50	0.00	0.00	7.40	19,992.50	250	0	0.00
BSE	BEL		24/09/2015	125	3,485.25	435,656.25	7.34	31,985.00	0.00	0.00	7.34	31,985.00	0	0	0.00
BSE	BEL		30/07/2015	125	3,437.45	429,681.25	7.44	31,985.00	0.00	0.00	7.44	31,985.00	0	0	0.00
BSE	BEL		27/08/2015	125	3,461.25	432,656.25	7.39	31,985.00	0.00	0.00	7.39	31,985.00	0	0	0.00
BSE	BHARATFORG		24/09/2015	250	1,132.00	283,000.00	8.18	23,160.00	0.00	0.00	8.18	23,160.00	0	0	0.00
BSE	BHARATFORG		30/07/2015	250	1,116.45	279,112.50	8.30	23,160.00	0.00	0.00	8.30	23,160.00	0	0	0.00
BSE	BHARATFORG		27/08/2015	250	1,124.20	281,050.00	8.24	23,160.00	0.00	0.00	8.24	23,160.00	0	0	0.00
BSE	BHARTIARTIL		24/09/2015	1000	433.50	433,500.00	7.34	31,840.00	0.00	0.00	7.34	31,840.00	7000	0	0.00
BSE	BHARTIARTIL		27/08/2015	1000	430.50	430,500.00	7.40	31,840.00	0.00	0.00	7.40	31,840.00	7000	0	0.00
BSE	BHARTIARTIL		30/07/2015	1000	427.25	427,250.00	7.45	31,840.00	5.00	21,362.50	12.45	53,202.50	7000	0	0.00
BSE	BHEL		24/09/2015	1000	262.40	262,400.00	7.34	19,270.00	0.00	0.00	7.34	19,270.00	34000	0	0.00
BSE	BHEL		30/07/2015	1000	256.30	256,300.00	7.52	19,270.00	5.00	12,815.00	12.52	32,085.00	34000	0	0.00
BSE	BHEL		27/08/2015	1000	260.60	260,600.00	7.39	19,270.00	0.00	0.00	7.39	19,270.00	34000	0	0.00
BSE	BIOCON		24/09/2015	500	473.75	236,875.00	7.35	17,405.00	0.00	0.00	7.35	17,405.00	0	0	0.00
BSE	BIOCON		30/07/2015	500	467.25	233,625.00	7.45	17,405.00	0.00	0.00	7.45	17,405.00	0	0	0.00
BSE	BIOCON		27/08/2015	500	470.45	235,225.00	7.40	17,405.00	0.00	0.00	7.40	17,405.00	0	0	0.00
BSE	BOSCH.LTD		24/09/2015	125	22,506.15	2,813,268.75	7.34	206,366.25	0.00	0.00	7.34	206,366.25	0	0	0.00
BSE	BOSCH.LTD		30/07/2015	125	22,197.50	2,774,687.50	7.44	206,366.25	0.00	0.00	7.44	206,366.25	0	0	0.00
BSE	BOSCH.LTD		27/08/2015	125	22,351.30	2,793,912.50	7.39	206,366.25	0.00	0.00	7.39	206,366.25	0	0	0.00
BSE	BPCL		24/09/2015	500	906.75	453,375.00	7.34	33,280.00	0.00	0.00	7.34	33,280.00	0	0	0.00
BSE	BPCL		30/07/2015	500	894.30	447,150.00	7.44	33,280.00	0.00	0.00	7.44	33,280.00	0	0	0.00
BSE	BPCL		27/08/2015	500	900.50	450,250.00	7.39	33,280.00	0.00	0.00	7.39	33,280.00	0	0	0.00
BSE	BRITANNA		24/09/2015	125	2,789.40	348,675.00	7.71	26,891.25	0.00	0.00	7.71	26,891.25	0	0	0.00
BSE	BRITANNA		30/07/2015	125	2,751.15	343,893.75	7.82	26,891.25	0.00	0.00	7.82	26,891.25	0	0	0.00
BSE	BRITANNA		27/08/2015	125	2,770.20	346,275.00	7.77	26,891.25	0.00	0.00	7.77	26,891.25	0	0	0.00
BSE	BSE100		24/09/2015	50	8,733.35	436,667.50	4.90	21,380.50	0.00	0.00	4.90	21,380.50	0	0	0.00
BSE	BSE100		30/07/2015	50	8,613.60	430,680.00	4.96	21,380.50	0.00	0.00	4.96	21,380.50	0	0	0.00
BSE	BSE100		27/08/2015	50	8,673.25	433,662.50	4.93	21,380.50	0.00	0.00	4.93	21,380.50	0	0	0.00
BSE	CAIRN		24/09/2015	1000	187.85	187,850.00	7.58	14,240.00	0.00	0.00	7.58	14,240.00	0	0	0.00
BSE	CAIRN		30/07/2015	1000	185.25	185,250.00	7.69	14,240.00	0.00	0.00	7.69	14,240.00	0	0	0.00
BSE	CAIRN		27/08/2015	1000	186.55	186,550.00	7.63	14,240.00	0.00	0.00	7.63	14,240.00	0	0	0.00
BSE	CANBK		24/09/2015	1000	293.45	293,450.00	7.46	21,900.00	0.00	0.00	7.46	21,900.00	0	0	0.00
BSE	CANBK		30/07/2015	1000	289.40	289,400.00	7.57	21,900.00	0.00	0.00	7.57	21,900.00	0	0	0.00
BSE	CANBK		27/08/2015	1000	291.40	291,400.00	7.52	21,900.00	0.00	0.00	7.52	21,900.00	0	0	0.00
BSE	CASTROLIND		24/09/2015	500	444.20	222,100.00	7.34	16,300.00	0.00	0.00	7.34	16,300.00	0	0	0.00
BSE	CASTROLIND		27/08/2015	500	441.15	220,575.00	7.39	16,300.00	0.00	0.00	7.39	16,300.00	0	0	0.00
BSE	CASTROLIND		30/07/2015	500	438.10	219,050.00	7.44	16,300.00	0.00	0.00	7.44	16,300.00	0	0	0.00
BSE	CEAT.LTD		24/09/2015	500	722.95	361,475.00	10.71	38,720.00	0.00	0.00	10.71	38,720.00	0	0	0.00
BSE	CEAT.LTD		30/07/2015	500	713.05	356,525.00	10.86	38,720.00	0.00	0.00	10.86	38,720.00	0	0	0.00
BSE	CEAT.LTD		27/08/2015	500	717.95	358,975.00	10.79	38,720.00	0.00	0.00	10.79	38,720.00	0	0	0.00
BSE	CENTURYTEX		24/09/2015	500	726.45	363,225.00	10.02	36,405.00	0.00	0.00	10.02	36,405.00	0	0	0.00
BSE	CENTURYTEX		27/08/2015	500	721.45	360,725.00	10.09	36,405.00	0.00	0.00	10.09	36,405.00	0	0	0.00
BSE	CENTURYTEX		30/07/2015	500	716.50	358,250.00	10.16	36,405.00	0.00	0.00	10.16	36,405.00	0	0	0.00
BSE	CESC		24/09/2015	500	574.45	287,225.00	7.34	21,075.00	0.00	0.00	7.34	21,075.00	0	0	0.00
BSE	CESC		30/07/2015	500	566.60	283,300.00	7.44	21,075.00	0.00	0.00	7.44	21,075.00	0	0	0.00
BSE	CESC		27/08/2015	500	570.50	285,250.00	7.39	21,075.00	0.00	0.00	7.39	21,075.00	0	0	0.00
BSE	OFLA		24/09/2015	500	648.35	324,175.00	7.32	23,745.00	0.00	0.00	7.32	23,745.00	10000	0	0.00
BSE	OFLA		27/08/2015	500	643.90	321,950.00	7.38	23,745.00	0.00	0.00	7.38	23,745.00	10000	0	0.00
BSE	OFLA		30/07/2015	500	635.05	317,525.00	7.48	23,745.00	5.00	15,876.25	12.48	39,621.25	10000	0	0.00
BSE	COALINDIA		24/09/2015	1000	434.10	434,100.00	7.34	31,880.00	0.00	0.00	7.34	31,880.00	0	0	0.00
BSE	COALINDIA		30/07/2015	1000	428.15	428,150.00	7.45	31,880.00	0.00	0.00	7.45	31,880.00	0	0	0.00
BSE	COALINDIA		27/08/2015	1000	431.10	431,100.00	7.40	31,880.00	0.00	0.00	7.40	31,880.00	0	0	0.00
BSE	COLPAL		24/09/2015	125	2,098.75	262,343.75	7.32	19,203.75	0.00	0.00	7.32	19,203.75	0	0	0.00
BSE	COLPAL		30/07/2015	125	2,069.95	258,743.75	7.42	19,203.75	0.00	0.00	7.42	19,203.75	0	0	0.00
BSE	COLPAL		27/08/2015	125	2,084.30	260,537.50	7.37	19,203.75	0.00	0.00	7.37	19,203.75	0	0	0.00
BSE	CROMFGREAV		24/09/2015	2000	166.25	332,500.00	7.33	24,360.00	0.00	0.00	7.33	24,360.00	0	0	0.00
BSE	CROMFGREAV		30/07/2015	2000	163.95	327,900.00	7.43	24,360.00	0.00	0.00	7.43	24,360.00	0	0	0.00
BSE	CROMFGREAV		27/08/2015	2000	165.10	330,200.00	7.38	24,360.00	0.00	0.00	7.38	24,360.00	0	0	0.00
BSE	DABUR		24/09/2015	1000	288.50	288,500.00	7.34	21,180.00	0.00	0.00	7.34	21,180.00	0	0	0.00
BSE	DABUR		30/07/2015	1000	284.55	284,550.00	7.44	21,180.00	0.00	0.00	7.44	21,180.00	0	0	0.00
BSE	DABUR		27/08/2015	1000	286.50	286,500.00	7.39	21,180.00	0.00	0.00	7.39	21,180.00	0	0	0.00
BSE	DHFL		24/09/2015	500	437.00	218,500.00	7.34	16,035.00	0.00	0.00	7.34	16,035.00	0	0	0.00
BSE	DHFL		27/08/2015	500	434.00	217,000.00	7.39	16,035.00	0.00	0.00	7.39	16,035.00	0	0	0.00
BSE	DHFL		30/07/2015	500	431.00	215,500.00	7.44	16,035.00	0.00	0.00	7.44	16,035.00	0	0	0.00
BSE	DSH-TV		24/09/2015	4000	108.25	433,000.00	10.18	44,080.00	0.00	0.00	10.18	44,080.00	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	DISHTV	27/08/2015	4000	107.50	430,000.00	10.25	44,080.00	0.00	0.00	10.25	44,080.00	0	0	0.00
BSE	DISHTV	30/07/2015	4000	106.75	427,000.00	10.32	44,080.00	0.00	0.00	10.32	44,080.00	0	0	0.00
BSE	DMISLAB	24/09/2015	125	1,905.35	238,168.75	7.35	17,506.25	0.00	0.00	7.35	17,506.25	8000	0	0.00
BSE	DMISLAB	30/07/2015	125	1,879.25	234,906.25	7.45	17,506.25	0.00	0.00	7.45	17,506.25	8000	0	0.00
BSE	DMISLAB	27/08/2015	125	1,892.25	236,531.25	7.40	17,506.25	0.00	0.00	7.40	17,506.25	8000	0	0.00
BSE	DLF	24/09/2015	2000	119.70	239,400.00	8.57	20,520.00	0.00	0.00	8.57	20,520.00	0	0	0.00
BSE	DLF	30/07/2015	2000	118.05	236,100.00	8.69	20,520.00	0.00	0.00	8.69	20,520.00	0	0	0.00
BSE	DLF	27/08/2015	2000	118.85	237,700.00	8.63	20,520.00	0.00	0.00	8.63	20,520.00	0	0	0.00
BSE	DRREDDY	24/09/2015	125	3,649.30	456,162.50	7.33	33,447.50	0.00	0.00	7.33	33,447.50	0	0	0.00
BSE	DRREDDY	30/07/2015	125	3,599.25	449,906.25	7.43	33,447.50	0.00	0.00	7.43	33,447.50	0	0	0.00
BSE	DRREDDY	27/08/2015	125	3,624.20	453,025.00	7.38	33,447.50	0.00	0.00	7.38	33,447.50	0	0	0.00
BSE	ECHERMOT	24/09/2015	125	20,783.40	2,597,925.00	7.99	207,570.00	0.00	0.00	7.99	207,570.00	0	0	0.00
BSE	ECHERMOT	30/07/2015	125	20,498.40	2,562,300.00	8.10	207,570.00	0.00	0.00	8.10	207,570.00	0	0	0.00
BSE	ECHERMOT	27/08/2015	125	20,640.40	2,580,050.00	8.05	207,570.00	0.00	0.00	8.05	207,570.00	0	0	0.00
BSE	ENGINEERSIN	24/09/2015	1000	241.90	241,900.00	7.87	19,040.00	0.00	0.00	7.87	19,040.00	0	0	0.00
BSE	ENGINEERSIN	30/07/2015	1000	238.60	238,600.00	7.98	19,040.00	0.00	0.00	7.98	19,040.00	0	0	0.00
BSE	ENGINEERSIN	27/08/2015	1000	240.25	240,250.00	7.93	19,040.00	0.00	0.00	7.93	19,040.00	0	0	0.00
BSE	EXIDEIND	24/09/2015	2000	154.60	309,200.00	7.32	22,640.00	0.00	0.00	7.32	22,640.00	0	0	0.00
BSE	EXIDEIND	27/08/2015	2000	153.55	307,100.00	7.37	22,640.00	0.00	0.00	7.37	22,640.00	0	0	0.00
BSE	EXIDEIND	30/07/2015	2000	152.50	305,000.00	7.42	22,640.00	0.00	0.00	7.42	22,640.00	0	0	0.00
BSE	FEDERALBNK	24/09/2015	2000	153.25	306,500.00	7.34	22,500.00	0.00	0.00	7.34	22,500.00	0	0	0.00
BSE	FEDERALBNK	30/07/2015	2000	151.15	302,300.00	7.44	22,500.00	0.00	0.00	7.44	22,500.00	0	0	0.00
BSE	FEDERALBNK	27/08/2015	2000	152.15	304,300.00	7.39	22,500.00	0.00	0.00	7.39	22,500.00	0	0	0.00
BSE	GAIL	24/09/2015	1000	398.40	398,400.00	7.35	29,290.00	0.00	0.00	7.35	29,290.00	0	0	0.00
BSE	GAIL	30/07/2015	1000	392.95	392,950.00	7.45	29,290.00	0.00	0.00	7.45	29,290.00	0	0	0.00
BSE	GAIL	27/08/2015	1000	395.65	395,650.00	7.40	29,290.00	0.00	0.00	7.40	29,290.00	0	0	0.00
BSE	GLENMARK	24/09/2015	250	1,039.65	259,912.50	7.34	19,090.00	0.00	0.00	7.34	19,090.00	0	0	0.00
BSE	GLENMARK	30/07/2015	250	1,025.40	256,350.00	7.45	19,090.00	0.00	0.00	7.45	19,090.00	0	0	0.00
BSE	GLENMARK	27/08/2015	250	1,032.50	258,125.00	7.40	19,090.00	0.00	0.00	7.40	19,090.00	0	0	0.00
BSE	GVRINFRA	24/09/2015	13000	15.00	195,000.00	12.13	23,660.00	0.00	0.00	12.13	23,660.00	0	0	0.00
BSE	GVRINFRA	30/07/2015	13000	14.80	192,400.00	12.30	23,660.00	0.00	0.00	12.30	23,660.00	0	0	0.00
BSE	GVRINFRA	27/08/2015	13000	14.90	193,700.00	12.21	23,660.00	0.00	0.00	12.21	23,660.00	0	0	0.00
BSE	GODREJIND	24/09/2015	1000	369.85	369,850.00	7.35	27,200.00	0.00	0.00	7.35	27,200.00	0	0	0.00
BSE	GODREJIND	30/07/2015	1000	364.80	364,800.00	7.46	27,200.00	0.00	0.00	7.46	27,200.00	0	0	0.00
BSE	GODREJIND	27/08/2015	1000	367.35	367,350.00	7.40	27,200.00	0.00	0.00	7.40	27,200.00	0	0	0.00
BSE	GRASIM	24/09/2015	125	3,591.00	448,875.00	7.33	32,916.25	0.00	0.00	7.33	32,916.25	0	0	0.00
BSE	GRASIM	27/08/2015	125	3,566.25	445,781.25	7.38	32,916.25	0.00	0.00	7.38	32,916.25	0	0	0.00
BSE	GRASIM	30/07/2015	125	3,541.75	442,718.75	7.44	32,916.25	0.00	0.00	7.44	32,916.25	0	0	0.00
BSE	HAVELLS	24/09/2015	1000	293.70	293,700.00	7.33	21,520.00	0.00	0.00	7.33	21,520.00	0	0	0.00
BSE	HAVELLS	27/08/2015	1000	291.65	291,650.00	7.38	21,520.00	0.00	0.00	7.38	21,520.00	0	0	0.00
BSE	HAVELLS	30/07/2015	1000	289.65	289,650.00	7.43	21,520.00	0.00	0.00	7.43	21,520.00	0	0	0.00
BSE	HQTECH	24/09/2015	250	964.05	241,012.50	7.34	17,680.00	0.00	0.00	7.34	17,680.00	250	0	0.00
BSE	HQTECH	30/07/2015	250	950.85	237,712.50	7.44	17,680.00	5.00	11,885.63	12.44	29,565.63	250	0	0.00
BSE	HQTECH	27/08/2015	250	957.40	239,350.00	7.39	17,680.00	0.00	0.00	7.39	17,680.00	250	0	0.00
BSE	HDFC	24/09/2015	250	1,320.35	330,087.50	7.34	24,242.50	0.00	0.00	7.34	24,242.50	500	0	0.00
BSE	HDFC	30/07/2015	250	1,302.25	325,562.50	7.45	24,242.50	5.00	16,278.13	12.45	40,520.63	500	0	0.00
BSE	HDFC	27/08/2015	250	1,311.25	327,812.50	7.40	24,242.50	0.00	0.00	7.40	24,242.50	500	0	0.00
BSE	HDFCBANK	24/09/2015	250	1,094.40	273,600.00	7.34	20,095.00	0.00	0.00	7.34	20,095.00	500	0	0.00
BSE	HDFCBANK	30/07/2015	250	1,079.40	269,850.00	7.45	20,095.00	5.00	13,492.50	12.45	33,587.50	500	0	0.00
BSE	HDFCBANK	27/08/2015	250	1,086.85	271,712.50	7.40	20,095.00	0.00	0.00	7.40	20,095.00	500	0	0.00
BSE	HDL	24/09/2015	2000	95.95	191,900.00	11.19	21,480.00	0.00	0.00	11.19	21,480.00	0	0	0.00
BSE	HDL	30/07/2015	2000	94.60	189,200.00	11.35	21,480.00	0.00	0.00	11.35	21,480.00	0	0	0.00
BSE	HDL	27/08/2015	2000	95.30	190,600.00	11.27	21,480.00	0.00	0.00	11.27	21,480.00	0	0	0.00
BSE	HEROMT000	24/09/2015	125	2,572.15	321,518.75	7.34	23,613.75	0.00	0.00	7.34	23,613.75	7125	0	0.00
BSE	HEROMT000	27/08/2015	125	2,554.45	319,306.25	7.40	23,613.75	0.00	0.00	7.40	23,613.75	7125	0	0.00
BSE	HEROMT000	30/07/2015	125	2,543.05	317,881.25	7.43	23,613.75	5.00	15,894.06	12.43	39,507.81	7125	0	0.00
BSE	HEXAWARE	24/09/2015	1000	262.40	262,400.00	7.38	19,360.00	0.00	0.00	7.38	19,360.00	0	0	0.00
BSE	HEXAWARE	30/07/2015	1000	258.80	258,800.00	7.48	19,360.00	0.00	0.00	7.48	19,360.00	0	0	0.00
BSE	HEXAWARE	27/08/2015	1000	260.60	260,600.00	7.43	19,360.00	0.00	0.00	7.43	19,360.00	0	0	0.00
BSE	HINDALCO	24/09/2015	2000	115.50	231,000.00	7.34	16,960.00	0.00	0.00	7.34	16,960.00	30000	0	0.00
BSE	HINDALCO	30/07/2015	2000	113.55	227,100.00	7.47	16,960.00	5.00	11,355.00	12.47	28,315.00	30000	0	0.00
BSE	HINDALCO	27/08/2015	2000	114.70	229,400.00	7.39	16,960.00	0.00	0.00	7.39	16,960.00	30000	0	0.00
BSE	HINDPETRO	24/09/2015	500	754.20	377,100.00	7.33	27,660.00	0.00	0.00	7.33	27,660.00	0	0	0.00
BSE	HINDPETRO	27/08/2015	500	749.00	374,500.00	7.39	27,660.00	0.00	0.00	7.39	27,660.00	0	0	0.00
BSE	HINDPETRO	30/07/2015	500	743.85	371,925.00	7.44	27,660.00	0.00	0.00	7.44	27,660.00	0	0	0.00
BSE	HINDUNLVR	24/09/2015	250	936.70	234,175.00	7.34	17,197.50	0.00	0.00	7.34	17,197.50	0	0	0.00
BSE	HINDUNLVR	27/08/2015	250	930.25	232,562.50	7.39	17,197.50	0.00	0.00	7.39	17,197.50	0	0	0.00
BSE	HINDUNLVR	30/07/2015	250	923.85	230,962.50	7.45	17,197.50	0.00	0.00	7.45	17,197.50	0	0	0.00
BSE	HINDZINC	24/09/2015	2000	171.30	342,600.00	7.34	25,160.00	0.00	0.00	7.34	25,160.00	0	0	0.00
BSE	HINDZINC	30/07/2015	2000	168.95	337,900.00	7.45	25,160.00	0.00	0.00	7.45	25,160.00	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	170.10	340,200.00	7.40	25,160.00	0.00	0.00	7.40	25,160.00	0	0	0.00
BSE	HSI	29/09/2015	15	26,693.00	400,395.00	4.89	19,580.25	0.00	0.00	4.89	19,580.25	0	0	0.00
BSE	HSI	29/12/2015	15	27,299.00	409,485.00	4.78	19,580.25	0.00	0.00	4.78	19,580.25	0	0	0.00
BSE	HSI	30/07/2015	15	26,294.00	394,410.00	4.96	19,580.25	0.00	0.00	4.96	19,580.25	0	0	0.00
BSE	HSI	28/08/2015	15	26,483.00	397,245.00	4.93	19,580.25	0.00	0.00	4.93	19,580.25	0	0	0.00
BSE	IBREALEST	24/09/2015	4000	58.00	232,000.00	20.71	48,040.00	0.00	0.00	20.71	48,040.00	0	0	0.00
BSE	IBREALEST	30/07/2015	4000	57.20	228,800.00	21.00	48,040.00	0.00	0.00	21.00	48,040.00	0	0	0.00
BSE	IBREALEST	27/08/2015	4000	57.60	230,400.00	20.85	48,040.00	0.00	0.00	20.85	48,040.00	0	0	0.00
BSE	IBULHSGFIN	24/09/2015	500	643.55	321,775.00	7.34	23,615.00	0.00	0.00	7.34	23,615.00	0	0	0.00
BSE	IBULHSGFIN	30/07/2015	500	634.70	317,350.00	7.44	23,615.00	0.00	0.00	7.44	23,615.00	0	0	0.00
BSE	IBULHSGFIN	27/08/2015	500	639.10	319,550.00	7.39	23,615.00	0.00	0.00	7.39	23,615.00	0	0	0.00
BSE	IBV	12/08/2015	5	53,633.00	268,165.00	4.95	13,270.20	0.00	0.00	4.95	13,270.20	0	0	0.00
BSE	IBV	14/10/2015	5	54,473.00	272,365.00	4.87	13,270.20	0.00	0.00	4.87	13,270.20	0	0	0.00
BSE	IBV	16/12/2015	5	55,326.00	276,630.00	4.80	13,270.20	0.00	0.00	4.80	13,270.20	0	0	0.00
BSE	IBV	17/02/2016	5	56,192.00	280,960.00	4.72	13,270.20	0.00	0.00	4.72	13,270.20	0	0	0.00
BSE	IBV	13/04/2016	5	56,973.00	284,865.00	4.66	13,270.20	0.00	0.00	4.66	13,270.20	0	0	0.00
BSE	IBV	15/06/2016	5	57,865.00	289,325.00	4.59	13,270.20	0.00	0.00	4.59	13,270.20	0	0	0.00
BSE	ICCBANK	24/09/2015	1000	318.75	318,750.00	7.34	23,410.00	0.00	0.00	7.34	23,410.00	8000	0	0.00
BSE	ICCBANK	30/07/2015	1000	314.75	314,750.00	7.44	23,410.00	5.00	15,737.50	12.44	39,147.50	8000	0	0.00
BSE	ICCBANK	27/08/2015	1000	316.55	316,550.00	7.40	23,410.00	0.00	0.00	7.40	23,410.00	8000	0	0.00
BSE	IDBI	24/09/2015	4000	64.25	257,000.00	7.44	19,120.00	0.00	0.00	7.44	19,120.00	8000	0	0.00
BSE	IDBI	30/07/2015	4000	63.35	253,400.00	7.55	19,120.00	5.00	12,670.00	12.55	31,790.00	8000	0	0.00
BSE	IDBI	27/08/2015	4000	63.80	255,200.00	7.49	19,120.00	0.00	0.00	7.49	19,120.00	8000	0	0.00
BSE	IDEA	24/09/2015	2000	182.70	365,400.00	7.35	26,840.00	0.00	0.00	7.35	26,840.00	0	0	0.00
BSE	IDEA	30/07/2015	2000	180.20	360,400.00	7.45	26,840.00	0.00	0.00	7.45	26,840.00	0	0	0.00
BSE	IDEA	27/08/2015	2000	181.45	362,900.00	7.40	26,840.00	0.00	0.00	7.40	26,840.00	0	0	0.00
BSE	IDFC	24/09/2015	2000	155.20	310,400.00	7.35	22,800.00	0.00	0.00	7.35	22,800.00	2000	0	0.00
BSE	IDFC	30/07/2015	2000	153.10	306,200.00	7.45	22,800.00	5.00	15,310.00	12.45	38,110.00	2000	0	0.00
BSE	IDFC	27/08/2015	2000	154.15	308,300.00	7.40	22,800.00	0.00	0.00	7.40	22,800.00	2000	0	0.00
BSE	IFO	24/09/2015	8000	27.25	218,000.00	7.78	16,960.00	0.00	0.00	7.78	16,960.00	0	0	0.00
BSE	IFO	27/08/2015	8000	27.10	216,800.00	7.82	16,960.00	0.00	0.00	7.82	16,960.00	0	0	0.00
BSE	IFO	30/07/2015	8000	26.90	215,200.00	7.88	16,960.00	0.00	0.00	7.88	16,960.00	0	0	0.00
BSE	IGL	24/09/2015	500	464.95	232,475.00	9.61	22,335.00	0.00	0.00	9.61	22,335.00	0	0	0.00
BSE	IGL	30/07/2015	500	465.00	232,500.00	9.61	22,335.00	5.00	11,625.00	14.61	33,960.00	0	0	0.00
BSE	IGL	27/08/2015	500	461.75	230,875.00	9.67	22,335.00	0.00	0.00	9.67	22,335.00	0	0	0.00
BSE	INDIACEM	24/09/2015	4000	97.75	391,000.00	10.94	42,760.00	0.00	0.00	10.94	42,760.00	0	0	0.00
BSE	INDIACEM	30/07/2015	4000	96.40	385,600.00	11.09	42,760.00	0.00	0.00	11.09	42,760.00	0	0	0.00
BSE	INDIACEM	27/08/2015	4000	97.05	388,200.00	11.01	42,760.00	0.00	0.00	11.01	42,760.00	0	0	0.00
BSE	INDUSINBK	24/09/2015	250	894.10	223,525.00	7.35	16,432.50	0.00	0.00	7.35	16,432.50	0	0	0.00
BSE	INDUSINBK	30/07/2015	250	881.85	220,462.50	7.45	16,432.50	0.00	0.00	7.45	16,432.50	0	0	0.00
BSE	INDUSINBK	27/08/2015	250	887.95	221,987.50	7.40	16,432.50	0.00	0.00	7.40	16,432.50	0	0	0.00
BSE	INFY	24/09/2015	250	1,018.85	254,712.50	7.34	18,707.50	0.00	0.00	7.34	18,707.50	250	0	0.00
BSE	INFY	30/07/2015	250	999.00	249,750.00	7.49	18,707.50	5.00	12,487.50	12.49	31,195.00	250	0	0.00
BSE	INFY	27/08/2015	250	1,011.80	252,950.00	7.40	18,707.50	0.00	0.00	7.40	18,707.50	250	0	0.00
BSE	IOB	24/09/2015	8000	38.70	309,600.00	7.34	22,720.00	0.00	0.00	7.34	22,720.00	0	0	0.00
BSE	IOB	30/07/2015	8000	38.15	305,200.00	7.44	22,720.00	0.00	0.00	7.44	22,720.00	0	0	0.00
BSE	IOB	27/08/2015	8000	38.45	307,600.00	7.39	22,720.00	0.00	0.00	7.39	22,720.00	0	0	0.00
BSE	IOC	24/09/2015	1000	399.95	399,950.00	7.33	29,310.00	0.00	0.00	7.33	29,310.00	0	0	0.00
BSE	IOC	30/07/2015	1000	394.45	394,450.00	7.43	29,310.00	0.00	0.00	7.43	29,310.00	0	0	0.00
BSE	IOC	27/08/2015	1000	397.20	397,200.00	7.38	29,310.00	0.00	0.00	7.38	29,310.00	0	0	0.00
BSE	IRB	24/09/2015	1000	241.70	241,700.00	7.33	17,720.00	0.00	0.00	7.33	17,720.00	0	0	0.00
BSE	IRB	30/07/2015	1000	238.40	238,400.00	7.43	17,720.00	0.00	0.00	7.43	17,720.00	0	0	0.00
BSE	IRB	27/08/2015	1000	240.05	240,050.00	7.38	17,720.00	0.00	0.00	7.38	17,720.00	0	0	0.00
BSE	ITC	24/09/2015	1000	320.40	320,400.00	7.34	23,530.00	0.00	0.00	7.34	23,530.00	22000	0	0.00
BSE	ITC	30/07/2015	1000	315.20	315,200.00	7.47	23,530.00	5.00	15,760.00	12.47	39,290.00	22000	0	0.00
BSE	ITC	27/08/2015	1000	318.20	318,200.00	7.39	23,530.00	0.00	0.00	7.39	23,530.00	22000	0	0.00
BSE	JINDALSTEL	24/09/2015	2000	89.80	179,600.00	10.08	18,100.00	0.00	0.00	10.08	18,100.00	0	0	0.00
BSE	JINDALSTEL	30/07/2015	2000	88.60	177,200.00	10.21	18,100.00	0.00	0.00	10.21	18,100.00	0	0	0.00
BSE	JINDALSTEL	27/08/2015	2000	89.20	178,400.00	10.15	18,100.00	0.00	0.00	10.15	18,100.00	0	0	0.00
BSE	JISLJALEQS	24/09/2015	4000	71.00	284,000.00	9.75	27,680.00	0.00	0.00	9.75	27,680.00	148000	0	0.00
BSE	JISLJALEQS	30/07/2015	4000	70.05	280,200.00	9.88	27,680.00	0.00	0.00	9.88	27,680.00	148000	0	0.00
BSE	JISLJALEQS	27/08/2015	4000	70.55	282,200.00	9.81	27,680.00	0.00	0.00	9.81	27,680.00	148000	0	0.00
BSE	JPASSOCIAT	24/09/2015	8000	11.70	93,600.00	16.15	15,120.00	0.00	0.00	16.15	15,120.00	968000	0	0.00
BSE	JPASSOCIAT	30/07/2015	8000	11.50	92,000.00	16.43	15,120.00	5.00	4,600.00	21.43	19,720.00	968000	0	0.00
BSE	JPASSOCIAT	27/08/2015	8000	11.60	92,800.00	16.29	15,120.00	0.00	0.00	16.29	15,120.00	968000	0	0.00
BSE	JPOWER	24/09/2015	19000	7.10	134,900.00	13.94	18,810.00	0.00	0.00	13.94	18,810.00	228000	0	0.00
BSE	JPOWER	30/07/2015	19000	7.00	133,000.00	14.14	18,810.00	0.00	0.00	14.14	18,810.00	228000	0	0.00
BSE	JPOWER	27/08/2015	19000	7.05	133,950.00	14.04	18,810.00	0.00	0.00	14.04	18,810.00	228000	0	0.00
BSE	JSWENERGY	24/09/2015	2000	100.95	201,900.00	8.49	17,140.00	0.00	0.00	8.49	17,140.00	158000	0	0.00
BSE	JSWENERGY	30/07/2015	2000	99.55	199,100.00	8.61	17,140.00	0.00	0.00	8.61	17,140.00	158000	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	100.25	200,500.00	8.55	17,140.00	0.00	0.00	8.55	17,140.00	158000	0	0.00
BSE	JSWSTEEL		24/09/2015	250	910.00	227,500.00	7.35	16,710.00	0.00	0.00	7.35	16,710.00	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	897.55	224,387.50	7.45	16,710.00	0.00	0.00	7.45	16,710.00	0	0	0.00
BSE	JSWSTEEL		27/08/2015	250	903.75	225,937.50	7.40	16,710.00	0.00	0.00	7.40	16,710.00	0	0	0.00
BSE	JUBLFOOD		24/09/2015	250	1,899.50	474,875.00	7.35	34,915.00	0.00	0.00	7.35	34,915.00	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,873.45	468,362.50	7.45	34,915.00	0.00	0.00	7.45	34,915.00	0	0	0.00
BSE	JUBLFOOD		27/08/2015	250	1,886.45	471,612.50	7.40	34,915.00	0.00	0.00	7.40	34,915.00	0	0	0.00
BSE	JUSTDIAL		24/09/2015	250	1,295.35	323,837.50	7.35	23,787.50	0.00	0.00	7.35	23,787.50	0	0	0.00
BSE	JUSTDIAL		30/07/2015	250	1,277.60	319,400.00	7.45	23,787.50	0.00	0.00	7.45	23,787.50	0	0	0.00
BSE	JUSTDIAL		27/08/2015	250	1,286.45	321,612.50	7.40	23,787.50	0.00	0.00	7.40	23,787.50	0	0	0.00
BSE	KOTAKBANK		24/09/2015	250	1,438.10	359,525.00	7.35	26,440.00	0.00	0.00	7.35	26,440.00	500	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,390.00	347,500.00	7.61	26,440.00	5.00	17,375.00	12.61	43,815.00	500	0	0.00
BSE	KOTAKBANK		27/08/2015	250	1,428.20	357,050.00	7.41	26,440.00	0.00	0.00	7.41	26,440.00	500	0	0.00
BSE	KSCL		24/09/2015	250	748.35	187,087.50	7.83	14,655.00	0.00	0.00	7.83	14,655.00	0	0	0.00
BSE	KSCL		27/08/2015	250	743.20	185,800.00	7.89	14,655.00	0.00	0.00	7.89	14,655.00	0	0	0.00
BSE	KSCL		30/07/2015	250	738.10	184,525.00	7.94	14,655.00	0.00	0.00	7.94	14,655.00	0	0	0.00
BSE	KTKBANK		24/09/2015	2000	151.30	302,600.00	8.14	24,640.00	0.00	0.00	8.14	24,640.00	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	149.20	298,400.00	8.26	24,640.00	0.00	0.00	8.26	24,640.00	0	0	0.00
BSE	KTKBANK		27/08/2015	2000	150.25	300,500.00	8.20	24,640.00	0.00	0.00	8.20	24,640.00	0	0	0.00
BSE	L&TFH		24/09/2015	4000	68.15	272,600.00	7.34	20,000.00	0.00	0.00	7.34	20,000.00	144000	0	0.00
BSE	L&TFH		27/08/2015	4000	67.70	270,800.00	7.39	20,000.00	0.00	0.00	7.39	20,000.00	144000	0	0.00
BSE	L&TFH		30/07/2015	4000	67.25	269,000.00	7.43	20,000.00	0.00	0.00	7.43	20,000.00	144000	0	0.00
BSE	LIQ-HGFN		24/09/2015	500	462.20	231,100.00	7.36	17,015.00	0.00	0.00	7.36	17,015.00	3500	0	0.00
BSE	LIQ-HGFN		27/08/2015	500	459.00	229,500.00	7.41	17,015.00	0.00	0.00	7.41	17,015.00	3500	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	455.85	227,925.00	7.47	17,015.00	5.00	11,396.25	12.47	28,411.25	3500	0	0.00
BSE	LT		24/09/2015	125	1,848.15	231,018.75	7.34	16,967.50	0.00	0.00	7.34	16,967.50	1750	0	0.00
BSE	LT		27/08/2015	125	1,835.40	229,425.00	7.40	16,967.50	0.00	0.00	7.40	16,967.50	1750	0	0.00
BSE	LT		30/07/2015	125	1,812.35	226,543.75	7.49	16,967.50	5.00	11,327.19	12.49	28,294.69	1750	0	0.00
BSE	LUPIN		24/09/2015	125	1,914.30	239,287.50	7.36	17,603.75	0.00	0.00	7.36	17,603.75	0	0	0.00
BSE	LUPIN		30/07/2015	125	1,888.05	236,006.25	7.46	17,603.75	0.00	0.00	7.46	17,603.75	0	0	0.00
BSE	LUPIN		27/08/2015	125	1,901.15	237,643.75	7.41	17,603.75	0.00	0.00	7.41	17,603.75	0	0	0.00
BSE	M&M		24/09/2015	250	1,317.60	329,400.00	7.34	24,192.50	0.00	0.00	7.34	24,192.50	3000	0	0.00
BSE	M&M		30/07/2015	250	1,299.50	324,875.00	7.45	24,192.50	5.00	16,243.75	12.45	40,436.25	3000	0	0.00
BSE	M&M		27/08/2015	250	1,308.50	327,125.00	7.40	24,192.50	0.00	0.00	7.40	24,192.50	3000	0	0.00
BSE	M&MFIN		24/09/2015	1000	281.80	281,800.00	7.74	21,800.00	0.00	0.00	7.74	21,800.00	0	0	0.00
BSE	M&MFIN		30/07/2015	1000	277.95	277,950.00	7.84	21,800.00	0.00	0.00	7.84	21,800.00	0	0	0.00
BSE	M&MFIN		27/08/2015	1000	279.85	279,850.00	7.79	21,800.00	0.00	0.00	7.79	21,800.00	0	0	0.00
BSE	MARUTI		24/09/2015	125	4,119.35	514,918.75	7.34	37,817.50	0.00	0.00	7.34	37,817.50	8125	0	0.00
BSE	MARUTI		30/07/2015	125	4,076.60	509,575.00	7.42	37,817.50	5.00	25,478.75	12.42	63,296.25	8125	0	0.00
BSE	MARUTI		27/08/2015	125	4,091.00	511,375.00	7.40	37,817.50	0.00	0.00	7.40	37,817.50	8125	0	0.00
BSE	MOLECDRUSS		24/09/2015	1000	227.10	227,100.00	7.45	16,920.00	0.00	0.00	7.45	16,920.00	0	0	0.00
BSE	MOLECDRUSS		27/08/2015	1000	225.55	225,550.00	7.50	16,920.00	0.00	0.00	7.50	16,920.00	0	0	0.00
BSE	MOLECDRUSS		30/07/2015	1000	224.00	224,000.00	7.55	16,920.00	0.00	0.00	7.55	16,920.00	0	0	0.00
BSE	MINDTREE		24/09/2015	250	1,319.70	329,925.00	7.39	24,395.00	0.00	0.00	7.39	24,395.00	0	0	0.00
BSE	MINDTREE		30/07/2015	250	1,301.60	325,400.00	7.50	24,395.00	0.00	0.00	7.50	24,395.00	0	0	0.00
BSE	MINDTREE		27/08/2015	250	1,310.65	327,662.50	7.45	24,395.00	0.00	0.00	7.45	24,395.00	0	0	0.00
BSE	MX		15/09/2015	150	1,684.55	252,682.50	4.91	12,399.00	0.00	0.00	4.91	12,399.00	0	0	0.00
BSE	MX		15/12/2015	150	1,722.75	258,412.50	4.80	12,399.00	0.00	0.00	4.80	12,399.00	0	0	0.00
BSE	MOTHERSUM		24/09/2015	500	535.65	267,825.00	7.34	19,665.00	0.00	0.00	7.34	19,665.00	0	0	0.00
BSE	MOTHERSUM		27/08/2015	500	531.95	265,975.00	7.39	19,665.00	0.00	0.00	7.39	19,665.00	0	0	0.00
BSE	MOTHERSUM		30/07/2015	500	528.30	264,150.00	7.44	19,665.00	0.00	0.00	7.44	19,665.00	0	0	0.00
BSE	MRF		24/09/2015	125	35,492.50	4,436,562.50	7.35	326,126.25	0.00	0.00	7.35	326,126.25	0	0	0.00
BSE	MRF		30/07/2015	125	35,005.80	4,375,725.00	7.45	326,126.25	0.00	0.00	7.45	326,126.25	0	0	0.00
BSE	MRF		27/08/2015	125	35,248.30	4,406,037.50	7.40	326,126.25	0.00	0.00	7.40	326,126.25	0	0	0.00
BSE	NHFC		24/09/2015	11000	20.05	220,550.00	7.33	16,170.00	0.00	0.00	7.33	16,170.00	0	0	0.00
BSE	NHFC		30/07/2015	11000	19.80	217,800.00	7.42	16,170.00	0.00	0.00	7.42	16,170.00	0	0	0.00
BSE	NHFC		27/08/2015	11000	19.95	219,450.00	7.37	16,170.00	0.00	0.00	7.37	16,170.00	0	0	0.00
BSE	NVDC		24/09/2015	2000	120.70	241,400.00	7.36	17,760.00	0.00	0.00	7.36	17,760.00	0	0	0.00
BSE	NVDC		30/07/2015	2000	119.05	238,100.00	7.46	17,760.00	0.00	0.00	7.46	17,760.00	0	0	0.00
BSE	NVDC		27/08/2015	2000	119.85	239,700.00	7.41	17,760.00	0.00	0.00	7.41	17,760.00	0	0	0.00
BSE	NIFC		24/09/2015	2000	141.25	282,500.00	7.33	20,720.00	0.00	0.00	7.33	20,720.00	0	0	0.00
BSE	NIFC		27/08/2015	2000	140.25	280,500.00	7.39	20,720.00	0.00	0.00	7.39	20,720.00	0	0	0.00
BSE	NIFC		30/07/2015	2000	139.30	278,600.00	7.44	20,720.00	0.00	0.00	7.44	20,720.00	0	0	0.00
BSE	OFSS		24/09/2015	125	3,927.75	490,968.75	7.33	35,998.75	0.00	0.00	7.33	35,998.75	0	0	0.00
BSE	OFSS		30/07/2015	125	3,873.90	484,237.50	7.43	35,998.75	0.00	0.00	7.43	35,998.75	0	0	0.00
BSE	OFSS		27/08/2015	125	3,900.75	487,593.75	7.38	35,998.75	0.00	0.00	7.38	35,998.75	0	0	0.00
BSE	OIL		24/09/2015	500	458.75	229,375.00	7.36	16,875.00	0.00	0.00	7.36	16,875.00	0	0	0.00
BSE	OIL		27/08/2015	500	455.60	227,800.00	7.41	16,875.00	0.00	0.00	7.41	16,875.00	0	0	0.00
BSE	OIL		30/07/2015	500	452.45	226,225.00	7.46	16,875.00	0.00	0.00	7.46	16,875.00	0	0	0.00
BSE	OILGAS		24/09/2015	20	10,158.00	203,160.00	4.90	9,947.80	0.00	0.00	4.90	9,947.80	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	10,089.00	201,780.00	4.93	9,947.80	0.00	0.00	4.93	9,947.80	0	0	0.00
BSE	OILGAS		30/07/2015	20	10,019.00	200,380.00	4.96	9,947.80	0.00	0.00	4.96	9,947.80	0	0	0.00
BSE	CNGC		24/09/2015	1000	320.35	320,350.00	7.35	23,530.00	0.00	0.00	7.35	23,530.00	6000	0	0.00
BSE	CNGC		27/08/2015	1000	318.15	318,150.00	7.40	23,530.00	0.00	0.00	7.40	23,530.00	6000	0	0.00
BSE	CNGC		30/07/2015	1000	312.15	312,150.00	7.54	23,530.00	5.00	15,607.50	12.54	39,137.50	6000	0	0.00
BSE	ORIENTBANK		24/09/2015	1000	177.50	177,500.00	9.76	17,330.00	0.00	0.00	9.76	17,330.00	0	0	0.00
BSE	ORIENTBANK		30/07/2015	1000	175.05	175,050.00	9.90	17,330.00	0.00	0.00	9.90	17,330.00	0	0	0.00
BSE	ORIENTBANK		27/08/2015	1000	176.25	176,250.00	9.83	17,330.00	0.00	0.00	9.83	17,330.00	0	0	0.00
BSE	PAGEIND		24/09/2015	125	15,393.70	1,924,212.50	8.20	157,841.25	0.00	0.00	8.20	157,841.25	0	0	0.00
BSE	PAGEIND		27/08/2015	125	15,287.75	1,910,968.75	8.26	157,841.25	0.00	0.00	8.26	157,841.25	0	0	0.00
BSE	PAGEIND		30/07/2015	125	15,182.60	1,897,825.00	8.32	157,841.25	0.00	0.00	8.32	157,841.25	0	0	0.00
BSE	PETRONET		24/09/2015	2000	196.90	393,800.00	7.30	28,760.00	0.00	0.00	7.30	28,760.00	0	0	0.00
BSE	PETRONET		27/08/2015	2000	195.55	391,100.00	7.35	28,760.00	0.00	0.00	7.35	28,760.00	0	0	0.00
BSE	PETRONET		30/07/2015	2000	194.20	388,400.00	7.40	28,760.00	0.00	0.00	7.40	28,760.00	0	0	0.00
BSE	FFC		24/09/2015	1000	264.75	264,750.00	7.34	19,440.00	0.00	0.00	7.34	19,440.00	0	0	0.00
BSE	FFC		27/08/2015	1000	262.90	262,900.00	7.39	19,440.00	0.00	0.00	7.39	19,440.00	0	0	0.00
BSE	FFC		30/07/2015	1000	261.10	261,100.00	7.45	19,440.00	0.00	0.00	7.45	19,440.00	0	0	0.00
BSE	FIDILTIND		24/09/2015	500	566.45	283,225.00	7.35	20,810.00	0.00	0.00	7.35	20,810.00	0	0	0.00
BSE	FIDILTIND		27/08/2015	500	562.55	281,275.00	7.40	20,810.00	0.00	0.00	7.40	20,810.00	0	0	0.00
BSE	FIDILTIND		30/07/2015	500	558.70	279,350.00	7.45	20,810.00	0.00	0.00	7.45	20,810.00	0	0	0.00
BSE	FNB		24/09/2015	2000	143.75	287,500.00	7.35	21,120.00	0.00	0.00	7.35	21,120.00	0	0	0.00
BSE	FNB		30/07/2015	2000	141.75	283,500.00	7.45	21,120.00	0.00	0.00	7.45	21,120.00	0	0	0.00
BSE	FNB		27/08/2015	2000	142.75	285,500.00	7.40	21,120.00	0.00	0.00	7.40	21,120.00	0	0	0.00
BSE	POWERGRID		24/09/2015	2000	145.35	290,700.00	7.33	21,320.00	0.00	0.00	7.33	21,320.00	0	0	0.00
BSE	POWERGRID		27/08/2015	2000	144.35	288,700.00	7.38	21,320.00	0.00	0.00	7.38	21,320.00	0	0	0.00
BSE	POWERGRID		30/07/2015	2000	143.35	286,700.00	7.44	21,320.00	0.00	0.00	7.44	21,320.00	0	0	0.00
BSE	PTC		24/09/2015	4000	72.25	289,000.00	7.89	22,800.00	0.00	0.00	7.89	22,800.00	124000	0	0.00
BSE	PTC		27/08/2015	4000	71.75	287,000.00	7.94	22,800.00	0.00	0.00	7.94	22,800.00	124000	0	0.00
BSE	PTC		30/07/2015	4000	71.25	285,000.00	8.00	22,800.00	0.00	0.00	8.00	22,800.00	124000	0	0.00
BSE	ROOM		24/09/2015	4000	64.15	256,600.00	8.81	22,600.00	0.00	0.00	8.81	22,600.00	400000	0	0.00
BSE	ROOM		30/07/2015	4000	63.25	253,000.00	8.93	22,600.00	0.00	0.00	8.93	22,600.00	400000	0	0.00
BSE	ROOM		27/08/2015	4000	63.70	254,800.00	8.87	22,600.00	0.00	0.00	8.87	22,600.00	400000	0	0.00
BSE	RECLTD		24/09/2015	1000	286.00	286,000.00	7.34	20,980.00	0.00	0.00	7.34	20,980.00	0	0	0.00
BSE	RECLTD		30/07/2015	1000	282.05	282,050.00	7.44	20,980.00	0.00	0.00	7.44	20,980.00	0	0	0.00
BSE	RECLTD		27/08/2015	1000	284.00	284,000.00	7.39	20,980.00	0.00	0.00	7.39	20,980.00	0	0	0.00
BSE	RELCAPITAL		24/09/2015	500	372.00	186,000.00	7.57	14,085.00	0.00	0.00	7.57	14,085.00	500	0	0.00
BSE	RELCAPITAL		30/07/2015	500	366.90	183,450.00	7.68	14,085.00	5.00	9,172.50	12.68	23,257.50	500	0	0.00
BSE	RELCAPITAL		27/08/2015	500	369.45	184,725.00	7.62	14,085.00	0.00	0.00	7.62	14,085.00	500	0	0.00
BSE	RELIANCE		24/09/2015	250	1,027.05	256,762.50	7.34	18,857.50	0.00	0.00	7.34	18,857.50	3000	0	0.00
BSE	RELIANCE		30/07/2015	250	1,011.75	252,937.50	7.46	18,857.50	5.00	12,646.88	12.46	31,504.38	3000	0	0.00
BSE	RELIANCE		27/08/2015	250	1,020.00	255,000.00	7.40	18,857.50	0.00	0.00	7.40	18,857.50	3000	0	0.00
BSE	RELINFRA		24/09/2015	500	399.00	199,500.00	7.64	15,235.00	0.00	0.00	7.64	15,235.00	0	0	0.00
BSE	RELINFRA		30/07/2015	500	393.50	196,750.00	7.74	15,235.00	0.00	0.00	7.74	15,235.00	0	0	0.00
BSE	RELINFRA		27/08/2015	500	396.25	198,125.00	7.69	15,235.00	0.00	0.00	7.69	15,235.00	0	0	0.00
BSE	RPOWER		24/09/2015	4000	46.30	185,200.00	8.14	15,080.00	0.00	0.00	8.14	15,080.00	0	0	0.00
BSE	RPOWER		30/07/2015	4000	45.70	182,800.00	8.25	15,080.00	0.00	0.00	8.25	15,080.00	0	0	0.00
BSE	RPOWER		27/08/2015	4000	46.00	184,000.00	8.20	15,080.00	0.00	0.00	8.20	15,080.00	0	0	0.00
BSE	SAIL		24/09/2015	4000	65.80	263,200.00	7.36	19,360.00	0.00	0.00	7.36	19,360.00	24000	0	0.00
BSE	SAIL		30/07/2015	4000	64.50	258,000.00	7.50	19,360.00	5.00	12,900.00	12.50	32,260.00	24000	0	0.00
BSE	SAIL		27/08/2015	4000	65.35	261,400.00	7.41	19,360.00	0.00	0.00	7.41	19,360.00	24000	0	0.00
BSE	SBIN		24/09/2015	1000	273.25	273,250.00	7.34	20,070.00	0.00	0.00	7.34	20,070.00	27000	0	0.00
BSE	SBIN		30/07/2015	1000	266.00	266,000.00	7.55	20,070.00	5.00	13,300.00	12.55	33,370.00	27000	0	0.00
BSE	SBIN		27/08/2015	1000	271.40	271,400.00	7.39	20,070.00	0.00	0.00	7.39	20,070.00	27000	0	0.00
BSE	SENSEX		24/09/2015	15	28,614.00	429,210.00	4.90	21,015.60	0.00	0.00	4.90	21,015.60	82410	0	0.00
BSE	SENSEX		27/08/2015	15	28,417.00	426,255.00	4.93	21,015.60	3.00	12,787.65	7.93	33,803.25	82410	0	0.00
BSE	SENSEX		30/07/2015	15	28,020.00	420,300.00	5.00	21,015.60	3.00	12,609.00	8.00	33,624.60	82410	0	0.00
BSE	SIEMENS		24/09/2015	250	1,412.60	353,150.00	7.34	25,930.00	0.00	0.00	7.34	25,930.00	25000	0	0.00
BSE	SIEMENS		30/07/2015	250	1,393.25	348,312.50	7.44	25,930.00	0.00	0.00	7.44	25,930.00	25000	0	0.00
BSE	SIEMENS		27/08/2015	250	1,402.90	350,725.00	7.39	25,930.00	0.00	0.00	7.39	25,930.00	25000	0	0.00
BSE	SKSMCRO		24/09/2015	500	488.90	244,450.00	7.32	17,900.00	0.00	0.00	7.32	17,900.00	0	0	0.00
BSE	SKSMCRO		30/07/2015	500	482.20	241,100.00	7.42	17,900.00	0.00	0.00	7.42	17,900.00	0	0	0.00
BSE	SKSMCRO		27/08/2015	500	485.55	242,775.00	7.37	17,900.00	0.00	0.00	7.37	17,900.00	0	0	0.00
BSE	SOUTH-BANK		24/09/2015	9000	24.40	219,600.00	7.34	16,110.00	0.00	0.00	7.34	16,110.00	0	0	0.00
BSE	SOUTH-BANK		27/08/2015	9000	24.25	218,250.00	7.38	16,110.00	0.00	0.00	7.38	16,110.00	0	0	0.00
BSE	SOUTH-BANK		30/07/2015	9000	24.05	216,450.00	7.44	16,110.00	0.00	0.00	7.44	16,110.00	0	0	0.00
BSE	SFF		24/09/2015	250	1,262.95	315,737.50	9.38	29,627.50	0.00	0.00	9.38	29,627.50	0	0	0.00
BSE	SFF		27/08/2015	250	1,254.25	313,562.50	9.45	29,627.50	0.00	0.00	9.45	29,627.50	0	0	0.00
BSE	SFF		30/07/2015	250	1,245.65	311,412.50	9.51	29,627.50	0.00	0.00	9.51	29,627.50	0	0	0.00
BSE	SRTRANSFIN		24/09/2015	250	909.50	227,375.00	8.47	19,265.00	0.00	0.00	8.47	19,265.00	0	0	0.00
BSE	SRTRANSFIN		27/08/2015	250	903.25	225,812.50	8.53	19,265.00	0.00	0.00	8.53	19,265.00	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	SRIRANSFIN	30/07/2015	250	897.05	224,262.50	8.59	19,265.00	0.00	0.00	8.59	19,265.00	0	0	0.00
BSE	STAR	24/09/2015	250	1,167.75	291,937.50	7.97	23,270.00	0.00	0.00	7.97	23,270.00	0	0	0.00
BSE	STAR	30/07/2015	250	1,151.75	287,937.50	8.08	23,270.00	0.00	0.00	8.08	23,270.00	0	0	0.00
BSE	STAR	27/08/2015	250	1,159.75	289,937.50	8.03	23,270.00	0.00	0.00	8.03	23,270.00	0	0	0.00
BSE	SUNFARMA	24/09/2015	250	891.60	222,900.00	7.34	16,367.50	0.00	0.00	7.34	16,367.50	1750	0	0.00
BSE	SUNFARMA	30/07/2015	250	879.95	219,987.50	7.44	16,367.50	5.00	10,999.38	12.44	27,366.88	1750	0	0.00
BSE	SUNFARMA	27/08/2015	250	885.45	221,362.50	7.39	16,367.50	0.00	0.00	7.39	16,367.50	1750	0	0.00
BSE	SUNTV	24/09/2015	500	286.15	143,075.00	16.65	23,825.00	0.00	0.00	16.65	23,825.00	0	0	0.00
BSE	SUNTV	30/07/2015	500	282.20	141,100.00	16.89	23,825.00	0.00	0.00	16.89	23,825.00	0	0	0.00
BSE	SUNTV	27/08/2015	500	284.15	142,075.00	16.77	23,825.00	0.00	0.00	16.77	23,825.00	0	0	0.00
BSE	SYNDBANK	24/09/2015	2000	103.15	206,300.00	7.51	15,500.00	0.00	0.00	7.51	15,500.00	82000	0	0.00
BSE	SYNDBANK	27/08/2015	2000	102.45	204,900.00	7.56	15,500.00	0.00	0.00	7.56	15,500.00	82000	0	0.00
BSE	SYNDBANK	30/07/2015	2000	102.05	204,100.00	7.59	15,500.00	5.00	10,205.00	12.59	25,705.00	82000	0	0.00
BSE	TATAHEM	24/09/2015	500	446.35	223,175.00	7.34	16,380.00	0.00	0.00	7.34	16,380.00	0	0	0.00
BSE	TATAHEM	30/07/2015	500	440.25	220,125.00	7.44	16,380.00	0.00	0.00	7.44	16,380.00	0	0	0.00
BSE	TATAHEM	27/08/2015	500	443.30	221,650.00	7.39	16,380.00	0.00	0.00	7.39	16,380.00	0	0	0.00
BSE	TATACOMM	24/09/2015	500	447.50	223,750.00	7.35	16,445.00	0.00	0.00	7.35	16,445.00	0	0	0.00
BSE	TATACOMM	30/07/2015	500	441.35	220,675.00	7.45	16,445.00	0.00	0.00	7.45	16,445.00	0	0	0.00
BSE	TATACOMM	27/08/2015	500	444.40	222,200.00	7.40	16,445.00	0.00	0.00	7.40	16,445.00	0	0	0.00
BSE	TATAGLOBAL	24/09/2015	2000	138.40	276,800.00	7.33	20,300.00	0.00	0.00	7.33	20,300.00	8000	0	0.00
BSE	TATAGLOBAL	30/07/2015	2000	136.50	273,000.00	7.44	20,300.00	5.00	13,650.00	12.44	33,950.00	8000	0	0.00
BSE	TATAGLOBAL	27/08/2015	2000	137.45	274,900.00	7.38	20,300.00	0.00	0.00	7.38	20,300.00	8000	0	0.00
BSE	TATAMOTORS	24/09/2015	500	454.20	227,100.00	7.34	16,680.00	0.00	0.00	7.34	16,680.00	23000	0	0.00
BSE	TATAMOTORS	30/07/2015	500	448.00	224,000.00	7.45	16,680.00	5.00	11,200.00	12.45	27,880.00	23000	0	0.00
BSE	TATAMOTORS	27/08/2015	500	451.10	225,550.00	7.40	16,680.00	0.00	0.00	7.40	16,680.00	23000	0	0.00
BSE	TATAMIRDR	24/09/2015	1000	269.40	269,400.00	7.36	19,830.00	0.00	0.00	7.36	19,830.00	0	0	0.00
BSE	TATAMIRDR	30/07/2015	1000	265.70	265,700.00	7.46	19,830.00	0.00	0.00	7.46	19,830.00	0	0	0.00
BSE	TATAMIRDR	27/08/2015	1000	267.55	267,550.00	7.41	19,830.00	0.00	0.00	7.41	19,830.00	0	0	0.00
BSE	TATAPOWER	24/09/2015	4000	76.35	305,400.00	7.33	22,400.00	0.00	0.00	7.33	22,400.00	96000	0	0.00
BSE	TATAPOWER	27/08/2015	4000	75.80	303,200.00	7.39	22,400.00	0.00	0.00	7.39	22,400.00	96000	0	0.00
BSE	TATAPOWER	30/07/2015	4000	75.30	301,200.00	7.44	22,400.00	5.00	15,060.00	12.44	37,460.00	96000	0	0.00
BSE	TATASTEEL	24/09/2015	1000	313.05	313,050.00	7.34	22,990.00	0.00	0.00	7.34	22,990.00	4000	0	0.00
BSE	TATASTEEL	30/07/2015	1000	300.45	300,450.00	7.65	22,990.00	5.00	15,022.50	12.65	38,012.50	4000	0	0.00
BSE	TATASTEEL	27/08/2015	1000	310.90	310,900.00	7.39	22,990.00	0.00	0.00	7.39	22,990.00	4000	0	0.00
BSE	TCS	24/09/2015	125	2,646.70	330,837.50	7.34	24,297.50	0.00	0.00	7.34	24,297.50	1875	0	0.00
BSE	TCS	30/07/2015	125	2,610.40	326,300.00	7.45	24,297.50	5.00	16,315.00	12.45	40,612.50	1875	0	0.00
BSE	TCS	27/08/2015	125	2,628.50	328,562.50	7.40	24,297.50	0.00	0.00	7.40	24,297.50	1875	0	0.00
BSE	TECHM	24/09/2015	500	496.45	248,225.00	9.77	24,245.00	0.00	0.00	9.77	24,245.00	0	0	0.00
BSE	TECHM	30/07/2015	500	489.65	244,825.00	9.90	24,245.00	0.00	0.00	9.90	24,245.00	0	0	0.00
BSE	TECHM	27/08/2015	500	493.05	246,525.00	9.83	24,245.00	0.00	0.00	9.83	24,245.00	0	0	0.00
BSE	TECK	24/09/2015	55	6,127.00	336,985.00	4.90	16,500.00	0.00	0.00	4.90	16,500.00	0	0	0.00
BSE	TECK	30/07/2015	55	6,043.00	332,365.00	4.96	16,500.00	0.00	0.00	4.96	16,500.00	0	0	0.00
BSE	TECK	27/08/2015	55	6,085.00	334,675.00	4.93	16,500.00	0.00	0.00	4.93	16,500.00	0	0	0.00
BSE	TITAN	24/09/2015	1000	369.25	369,250.00	7.34	27,120.00	0.00	0.00	7.34	27,120.00	0	0	0.00
BSE	TITAN	30/07/2015	1000	364.20	364,200.00	7.45	27,120.00	0.00	0.00	7.45	27,120.00	0	0	0.00
BSE	TITAN	27/08/2015	1000	366.70	366,700.00	7.40	27,120.00	0.00	0.00	7.40	27,120.00	0	0	0.00
BSE	TVSMOTOR	24/09/2015	1000	251.15	251,150.00	7.33	18,420.00	0.00	0.00	7.33	18,420.00	0	0	0.00
BSE	TVSMOTOR	27/08/2015	1000	249.45	249,450.00	7.38	18,420.00	0.00	0.00	7.38	18,420.00	0	0	0.00
BSE	TVSMOTOR	30/07/2015	1000	247.70	247,700.00	7.44	18,420.00	0.00	0.00	7.44	18,420.00	0	0	0.00
BSE	UBL	24/09/2015	250	942.00	235,500.00	7.35	17,300.00	0.00	0.00	7.35	17,300.00	0	0	0.00
BSE	UBL	30/07/2015	250	929.05	232,262.50	7.45	17,300.00	0.00	0.00	7.45	17,300.00	0	0	0.00
BSE	UBL	27/08/2015	250	935.50	233,875.00	7.40	17,300.00	0.00	0.00	7.40	17,300.00	0	0	0.00
BSE	UCOBANK	24/09/2015	4000	55.60	222,400.00	8.79	19,560.00	0.00	0.00	8.79	19,560.00	116000	0	0.00
BSE	UCOBANK	30/07/2015	4000	54.85	219,400.00	8.92	19,560.00	0.00	0.00	8.92	19,560.00	116000	0	0.00
BSE	UCOBANK	27/08/2015	4000	55.20	220,800.00	8.86	19,560.00	0.00	0.00	8.86	19,560.00	116000	0	0.00
BSE	ULTRACEMCO	24/09/2015	125	3,122.70	390,337.50	7.33	28,603.75	0.00	0.00	7.33	28,603.75	0	0	0.00
BSE	ULTRACEMCO	30/07/2015	125	3,079.90	384,987.50	7.43	28,603.75	0.00	0.00	7.43	28,603.75	0	0	0.00
BSE	ULTRACEMCO	27/08/2015	125	3,101.25	387,656.25	7.38	28,603.75	0.00	0.00	7.38	28,603.75	0	0	0.00
BSE	UNIONBANK	24/09/2015	2000	159.60	319,200.00	11.27	35,960.00	0.00	0.00	11.27	35,960.00	0	0	0.00
BSE	UNIONBANK	30/07/2015	2000	156.50	313,000.00	11.49	35,960.00	5.00	15,650.00	16.49	51,610.00	0	0	0.00
BSE	UNIONBANK	27/08/2015	2000	158.50	317,000.00	11.34	35,960.00	0.00	0.00	11.34	35,960.00	0	0	0.00
BSE	UNITECH	24/09/2015	11000	8.30	91,300.00	22.89	20,900.00	0.00	0.00	22.89	20,900.00	11000	0	0.00
BSE	UNITECH	27/08/2015	11000	8.25	90,750.00	23.03	20,900.00	0.00	0.00	23.03	20,900.00	11000	0	0.00
BSE	UNITECH	30/07/2015	11000	8.20	90,200.00	23.17	20,900.00	5.73	5,168.46	28.90	26,068.46	11000	0	0.00
BSE	UFL	24/09/2015	500	558.80	279,400.00	9.07	25,345.00	0.00	0.00	9.07	25,345.00	0	0	0.00
BSE	UFL	27/08/2015	500	554.95	277,475.00	9.13	25,345.00	0.00	0.00	9.13	25,345.00	0	0	0.00
BSE	UFL	30/07/2015	500	551.15	275,575.00	9.20	25,345.00	0.00	0.00	9.20	25,345.00	0	0	0.00
BSE	VEDL	24/09/2015	2000	179.65	359,300.00	7.34	26,380.00	0.00	0.00	7.34	26,380.00	0	0	0.00
BSE	VEDL	27/08/2015	2000	178.40	356,800.00	7.39	26,380.00	0.00	0.00	7.39	26,380.00	0	0	0.00
BSE	VEDL	30/07/2015	2000	177.15	354,300.00	7.45	26,380.00	0.00	0.00	7.45	26,380.00	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	329.10	329,100.00	9.67	31,830.00	0.00	0.00	9.67	31,830.00	0	0	0.00
BSE	VOLTAS	30/07/2015	1000	324.55	324,550.00	9.81	31,830.00	0.00	0.00	9.81	31,830.00	0	0	0.00
BSE	VOLTAS	27/08/2015	1000	326.80	326,800.00	9.74	31,830.00	0.00	0.00	9.74	31,830.00	0	0	0.00
BSE	WIFRO	24/09/2015	500	564.05	282,025.00	7.35	20,715.00	0.00	0.00	7.35	20,715.00	8500	0	0.00
BSE	WIFRO	27/08/2015	500	560.15	280,075.00	7.40	20,715.00	0.00	0.00	7.40	20,715.00	8500	0	0.00
BSE	WIFRO	30/07/2015	500	546.00	273,000.00	7.59	20,715.00	5.00	13,650.00	12.59	34,365.00	8500	0	0.00
BSE	WOCKFARMA	24/09/2015	125	1,454.70	181,837.50	10.74	19,528.75	0.00	0.00	10.74	19,528.75	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,434.75	179,343.75	10.89	19,528.75	0.00	0.00	10.89	19,528.75	0	0	0.00
BSE	WOCKFARMA	27/08/2015	125	1,444.70	180,587.50	10.81	19,528.75	0.00	0.00	10.81	19,528.75	0	0	0.00
BSE	YESBANK	24/09/2015	250	885.55	221,387.50	7.34	16,260.00	0.00	0.00	7.34	16,260.00	1000	0	0.00
BSE	YESBANK	27/08/2015	250	879.45	219,862.50	7.40	16,260.00	0.00	0.00	7.40	16,260.00	1000	0	0.00
BSE	YESBANK	30/07/2015	250	873.40	218,350.00	7.45	16,260.00	5.00	10,917.50	12.45	27,177.50	1000	0	0.00
BSE	ZEEL	24/09/2015	1000	371.50	371,500.00	7.34	27,280.00	0.00	0.00	7.34	27,280.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	366.40	366,400.00	7.45	27,280.00	0.00	0.00	7.45	27,280.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	368.95	368,950.00	7.39	27,280.00	0.00	0.00	7.39	27,280.00	0	0	0.00