

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	2,001.90	250,237.50	7.37	18,431.25	0.00	0.00	7.37	18,431.25	0	0	0.00
BSE	ABIRLANJVO		30/07/2015	125	1,974.45	246,806.25	7.47	18,431.25	0.00	0.00	7.47	18,431.25	0	0	0.00
BSE	ABIRLANJVO		27/08/2015	125	1,988.15	248,518.75	7.42	18,431.25	0.00	0.00	7.42	18,431.25	0	0	0.00
BSE	ACC		24/09/2015	125	1,534.95	191,868.75	7.35	14,108.75	0.00	0.00	7.35	14,108.75	0	0	0.00
BSE	ACC		30/07/2015	125	1,513.90	189,237.50	7.46	14,108.75	0.00	0.00	7.46	14,108.75	0	0	0.00
BSE	ACC		27/08/2015	125	1,524.35	190,543.75	7.40	14,108.75	0.00	0.00	7.40	14,108.75	0	0	0.00
BSE	ADANENT		30/07/2015	500	91.30	45,650.00	12.43	5,675.00	0.00	0.00	12.43	5,675.00	0	0	0.00
BSE	ADANENT		27/08/2015	500	91.90	45,950.00	12.35	5,675.00	0.00	0.00	12.35	5,675.00	0	0	0.00
BSE	ADANENT		24/09/2015	500	92.55	46,275.00	12.26	5,675.00	0.00	0.00	12.26	5,675.00	0	0	0.00
BSE	ADANFORTS		24/09/2015	1000	326.50	326,500.00	7.35	24,010.00	0.00	0.00	7.35	24,010.00	0	0	0.00
BSE	ADANFORTS		30/07/2015	1000	322.00	322,000.00	7.46	24,010.00	0.00	0.00	7.46	24,010.00	0	0	0.00
BSE	ADANFORTS		27/08/2015	1000	324.25	324,250.00	7.40	24,010.00	0.00	0.00	7.40	24,010.00	0	0	0.00
BSE	ADANPOWER		24/09/2015	4000	30.50	122,000.00	10.26	12,520.00	0.00	0.00	10.26	12,520.00	0	0	0.00
BSE	ADANPOWER		30/07/2015	4000	30.10	120,400.00	10.40	12,520.00	0.00	0.00	10.40	12,520.00	0	0	0.00
BSE	ADANPOWER		27/08/2015	4000	30.30	121,200.00	10.33	12,520.00	0.00	0.00	10.33	12,520.00	0	0	0.00
BSE	AJANITHARM		24/09/2015	250	1,644.80	411,200.00	8.04	33,077.50	0.00	0.00	8.04	33,077.50	0	0	0.00
BSE	AJANITHARM		30/07/2015	250	1,622.20	405,550.00	8.16	33,077.50	0.00	0.00	8.16	33,077.50	0	0	0.00
BSE	AJANITHARM		27/08/2015	250	1,633.45	408,362.50	8.10	33,077.50	0.00	0.00	8.10	33,077.50	0	0	0.00
BSE	ALBK		24/09/2015	2000	91.55	183,100.00	7.35	13,460.00	0.00	0.00	7.35	13,460.00	100000	0	0.00
BSE	ALBK		30/07/2015	2000	90.30	180,600.00	7.45	13,460.00	0.00	0.00	7.45	13,460.00	100000	0	0.00
BSE	ALBK		27/08/2015	2000	90.90	181,800.00	7.40	13,460.00	0.00	0.00	7.40	13,460.00	100000	0	0.00
BSE	ALS		17/09/2015	10	46,733.00	467,330.00	4.91	22,949.50	0.00	0.00	4.91	22,949.50	0	0	0.00
BSE	ALS		17/12/2015	10	47,793.00	477,930.00	4.80	22,949.50	0.00	0.00	4.80	22,949.50	0	0	0.00
BSE	ALS		17/03/2016	10	48,878.00	488,780.00	4.70	22,949.50	0.00	0.00	4.70	22,949.50	0	0	0.00
BSE	ALS		16/06/2016	10	49,987.00	499,870.00	4.59	22,949.50	0.00	0.00	4.59	22,949.50	0	0	0.00
BSE	AMARAJABAT		24/09/2015	250	901.45	225,362.50	7.35	16,572.50	0.00	0.00	7.35	16,572.50	0	0	0.00
BSE	AMARAJABAT		30/07/2015	250	889.10	222,275.00	7.46	16,572.50	0.00	0.00	7.46	16,572.50	0	0	0.00
BSE	AMARAJABAT		27/08/2015	250	895.25	223,812.50	7.40	16,572.50	0.00	0.00	7.40	16,572.50	0	0	0.00
BSE	AMBUJACEM		24/09/2015	1000	250.65	250,650.00	7.35	18,430.00	0.00	0.00	7.35	18,430.00	0	0	0.00
BSE	AMBUJACEM		27/08/2015	1000	248.90	248,900.00	7.40	18,430.00	0.00	0.00	7.40	18,430.00	0	0	0.00
BSE	AMBUJACEM		30/07/2015	1000	247.20	247,200.00	7.46	18,430.00	0.00	0.00	7.46	18,430.00	0	0	0.00
BSE	AMTEKAUTO		24/09/2015	2000	165.55	331,100.00	12.14	40,200.00	0.00	0.00	12.14	40,200.00	0	0	0.00
BSE	AMTEKAUTO		30/07/2015	2000	163.25	326,500.00	12.31	40,200.00	0.00	0.00	12.31	40,200.00	0	0	0.00
BSE	AMTEKAUTO		27/08/2015	2000	164.40	328,800.00	12.23	40,200.00	0.00	0.00	12.23	40,200.00	0	0	0.00
BSE	ANDHRABANK		24/09/2015	4000	71.45	285,800.00	7.35	21,000.00	0.00	0.00	7.35	21,000.00	200000	0	0.00
BSE	ANDHRABANK		30/07/2015	4000	70.45	281,800.00	7.45	21,000.00	0.00	0.00	7.45	21,000.00	200000	0	0.00
BSE	ANDHRABANK		27/08/2015	4000	70.95	283,800.00	7.40	21,000.00	0.00	0.00	7.40	21,000.00	200000	0	0.00
BSE	APOLLOHOSP		24/09/2015	250	1,325.20	331,300.00	7.35	24,362.50	0.00	0.00	7.35	24,362.50	0	0	0.00
BSE	APOLLOHOSP		30/07/2015	250	1,307.00	326,750.00	7.46	24,362.50	0.00	0.00	7.46	24,362.50	0	0	0.00
BSE	APOLLOHOSP		27/08/2015	250	1,316.05	329,012.50	7.40	24,362.50	0.00	0.00	7.40	24,362.50	0	0	0.00
BSE	APOLLOTYRE		24/09/2015	2000	175.55	351,100.00	7.72	27,100.00	0.00	0.00	7.72	27,100.00	0	0	0.00
BSE	APOLLOTYRE		30/07/2015	2000	173.10	346,200.00	7.83	27,100.00	0.00	0.00	7.83	27,100.00	0	0	0.00
BSE	APOLLOTYRE		27/08/2015	2000	174.30	348,600.00	7.77	27,100.00	0.00	0.00	7.77	27,100.00	0	0	0.00
BSE	ARVIND		30/07/2015	1000	289.35	289,350.00	10.12	29,270.00	0.00	0.00	10.12	29,270.00	0	0	0.00
BSE	ARVIND		24/09/2015	1000	293.40	293,400.00	9.98	29,270.00	0.00	0.00	9.98	29,270.00	0	0	0.00
BSE	ARVIND		27/08/2015	1000	291.35	291,350.00	10.05	29,270.00	0.00	0.00	10.05	29,270.00	0	0	0.00
BSE	ASHOKLEY		24/09/2015	4000	75.15	300,600.00	7.36	22,120.00	0.00	0.00	7.36	22,120.00	104000	0	0.00
BSE	ASHOKLEY		30/07/2015	4000	74.15	296,600.00	7.46	22,120.00	0.00	0.00	7.46	22,120.00	104000	0	0.00
BSE	ASHOKLEY		27/08/2015	4000	74.65	298,600.00	7.41	22,120.00	0.00	0.00	7.41	22,120.00	104000	0	0.00
BSE	ASIANPAINT		24/09/2015	250	799.15	199,787.50	7.35	14,692.50	0.00	0.00	7.35	14,692.50	0	0	0.00
BSE	ASIANPAINT		30/07/2015	250	788.20	197,050.00	7.46	14,692.50	0.00	0.00	7.46	14,692.50	0	0	0.00
BSE	ASIANPAINT		27/08/2015	250	793.65	198,412.50	7.41	14,692.50	0.00	0.00	7.41	14,692.50	0	0	0.00
BSE	AUROPHARMA		24/09/2015	250	1,477.10	369,275.00	7.46	27,542.50	0.00	0.00	7.46	27,542.50	0	0	0.00
BSE	AUROPHARMA		27/08/2015	250	1,466.95	366,737.50	7.51	27,542.50	0.00	0.00	7.51	27,542.50	0	0	0.00
BSE	AUROPHARMA		30/07/2015	250	1,456.85	364,212.50	7.56	27,542.50	0.00	0.00	7.56	27,542.50	0	0	0.00
BSE	AXISBANK		24/09/2015	500	595.55	297,775.00	7.35	21,895.00	0.00	0.00	7.35	21,895.00	3500	0	0.00
BSE	AXISBANK		30/07/2015	500	581.90	290,950.00	7.53	21,895.00	5.00	14,547.50	12.53	36,442.50	3500	0	0.00
BSE	AXISBANK		27/08/2015	500	591.45	295,725.00	7.40	21,895.00	0.00	0.00	7.40	21,895.00	3500	0	0.00
BSE	BAJAJ-AUTO		24/09/2015	125	2,647.05	330,881.25	7.35	24,331.25	0.00	0.00	7.35	24,331.25	10000	0	0.00
BSE	BAJAJ-AUTO		27/08/2015	125	2,628.85	328,606.25	7.40	24,331.25	0.00	0.00	7.40	24,331.25	10000	0	0.00
BSE	BAJAJ-AUTO		30/07/2015	125	2,610.75	326,343.75	7.46	24,331.25	0.00	0.00	7.46	24,331.25	10000	0	0.00
BSE	BAJFINANCE		24/09/2015	125	5,675.10	709,387.50	7.35	52,165.00	0.00	0.00	7.35	52,165.00	0	0	0.00
BSE	BAJFINANCE		27/08/2015	125	5,636.05	704,506.25	7.40	52,165.00	0.00	0.00	7.40	52,165.00	0	0	0.00
BSE	BAJFINANCE		30/07/2015	125	5,597.30	699,662.50	7.46	52,165.00	0.00	0.00	7.46	52,165.00	0	0	0.00
BSE	BANKBARODA		24/09/2015	2000	156.15	312,300.00	7.76	24,220.00	0.00	0.00	7.76	24,220.00	2000	0	0.00
BSE	BANKBARODA		30/07/2015	2000	154.00	308,000.00	7.86	24,220.00	5.00	15,400.00	12.86	39,620.00	2000	0	0.00
BSE	BANKBARODA		27/08/2015	2000	155.10	310,200.00	7.81	24,220.00	0.00	0.00	7.81	24,220.00	2000	0	0.00
BSE	BANKEX		24/09/2015	15	22,043.00	330,645.00	4.90	16,209.00	0.00	0.00	4.90	16,209.00	0	0	0.00
BSE	BANKEX		30/07/2015	15	21,740.00	326,100.00	4.97	16,209.00	0.00	0.00	4.97	16,209.00	0	0	0.00
BSE	BANKEX		27/08/2015	15	21,891.00	328,365.00	4.94	16,209.00	0.00	0.00	4.94	16,209.00	0	0	0.00

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	BANKINDIA	24/09/2015	1000	188.40	188,400.00	8.09	15,240.00	0.00	0.00	8.09	15,240.00	0	0	0.00
BSE	BANKINDIA	27/08/2015	1000	187.10	187,100.00	8.15	15,240.00	0.00	0.00	8.15	15,240.00	0	0	0.00
BSE	BANKINDIA	30/07/2015	1000	185.80	185,800.00	8.20	15,240.00	0.00	0.00	8.20	15,240.00	0	0	0.00
BSE	BATAINDIA	24/09/2015	250	1,158.10	289,525.00	7.35	21,290.00	0.00	0.00	7.35	21,290.00	250	0	0.00
BSE	BATAINDIA	30/07/2015	250	1,142.25	285,562.50	7.46	21,290.00	5.00	14,278.13	12.46	35,568.13	250	0	0.00
BSE	BATAINDIA	27/08/2015	250	1,150.15	287,537.50	7.40	21,290.00	0.00	0.00	7.40	21,290.00	250	0	0.00
BSE	BEL	24/09/2015	125	3,451.10	431,387.50	7.35	31,722.50	0.00	0.00	7.35	31,722.50	0	0	0.00
BSE	BEL	30/07/2015	125	3,403.80	425,475.00	7.46	31,722.50	0.00	0.00	7.46	31,722.50	0	0	0.00
BSE	BEL	27/08/2015	125	3,427.35	428,418.75	7.40	31,722.50	0.00	0.00	7.40	31,722.50	0	0	0.00
BSE	BHARATFORG	24/09/2015	250	1,113.25	278,312.50	8.16	22,702.50	0.00	0.00	8.16	22,702.50	0	0	0.00
BSE	BHARATFORG	30/07/2015	250	1,098.00	274,500.00	8.27	22,702.50	0.00	0.00	8.27	22,702.50	0	0	0.00
BSE	BHARATFORG	27/08/2015	250	1,105.60	276,400.00	8.21	22,702.50	0.00	0.00	8.21	22,702.50	0	0	0.00
BSE	BHARTIARTIL	24/09/2015	1000	442.05	442,050.00	7.35	32,510.00	0.00	0.00	7.35	32,510.00	3000	0	0.00
BSE	BHARTIARTIL	27/08/2015	1000	439.00	439,000.00	7.41	32,510.00	0.00	0.00	7.41	32,510.00	3000	0	0.00
BSE	BHARTIARTIL	30/07/2015	1000	434.65	434,650.00	7.48	32,510.00	5.00	21,732.50	12.48	54,242.50	3000	0	0.00
BSE	BHEL	24/09/2015	1000	264.55	264,550.00	7.35	19,450.00	0.00	0.00	7.35	19,450.00	41000	0	0.00
BSE	BHEL	30/07/2015	1000	258.85	258,850.00	7.51	19,450.00	5.00	12,942.50	12.51	32,392.50	41000	0	0.00
BSE	BHEL	27/08/2015	1000	262.75	262,750.00	7.40	19,450.00	0.00	0.00	7.40	19,450.00	41000	0	0.00
BSE	BIOCON	24/09/2015	500	487.55	243,775.00	7.35	17,925.00	0.00	0.00	7.35	17,925.00	0	0	0.00
BSE	BIOCON	30/07/2015	500	480.90	240,450.00	7.45	17,925.00	0.00	0.00	7.45	17,925.00	0	0	0.00
BSE	BIOCON	27/08/2015	500	484.20	242,100.00	7.40	17,925.00	0.00	0.00	7.40	17,925.00	0	0	0.00
BSE	BOSCHLTD	24/09/2015	125	23,666.45	2,958,306.25	7.35	217,540.00	0.00	0.00	7.35	217,540.00	0	0	0.00
BSE	BOSCHLTD	30/07/2015	125	23,341.95	2,917,743.75	7.46	217,540.00	0.00	0.00	7.46	217,540.00	0	0	0.00
BSE	BOSCHLTD	27/08/2015	125	23,503.65	2,937,956.25	7.40	217,540.00	0.00	0.00	7.40	217,540.00	0	0	0.00
BSE	BPCL	24/09/2015	500	949.40	474,700.00	7.35	34,905.00	0.00	0.00	7.35	34,905.00	0	0	0.00
BSE	BPCL	30/07/2015	500	936.40	468,200.00	7.46	34,905.00	0.00	0.00	7.46	34,905.00	0	0	0.00
BSE	BPCL	27/08/2015	500	942.85	471,425.00	7.40	34,905.00	0.00	0.00	7.40	34,905.00	0	0	0.00
BSE	BRITANNA	24/09/2015	125	2,841.15	355,143.75	7.35	26,115.00	0.00	0.00	7.35	26,115.00	0	0	0.00
BSE	BRITANNA	30/07/2015	125	2,802.20	350,275.00	7.46	26,115.00	0.00	0.00	7.46	26,115.00	0	0	0.00
BSE	BRITANNA	27/08/2015	125	2,821.60	352,700.00	7.40	26,115.00	0.00	0.00	7.40	26,115.00	0	0	0.00
BSE	BSE100	24/09/2015	50	8,800.40	440,020.00	4.90	21,571.00	0.00	0.00	4.90	21,571.00	0	0	0.00
BSE	BSE100	30/07/2015	50	8,679.70	433,985.00	4.97	21,571.00	0.00	0.00	4.97	21,571.00	0	0	0.00
BSE	BSE100	27/08/2015	50	8,739.85	436,992.50	4.94	21,571.00	0.00	0.00	4.94	21,571.00	0	0	0.00
BSE	CAIRN	24/09/2015	1000	186.05	186,050.00	7.35	13,680.00	0.00	0.00	7.35	13,680.00	0	0	0.00
BSE	CAIRN	30/07/2015	1000	183.50	183,500.00	7.46	13,680.00	0.00	0.00	7.46	13,680.00	0	0	0.00
BSE	CAIRN	27/08/2015	1000	184.75	184,750.00	7.40	13,680.00	0.00	0.00	7.40	13,680.00	0	0	0.00
BSE	CANBK	24/09/2015	1000	299.40	299,400.00	7.35	22,020.00	0.00	0.00	7.35	22,020.00	0	0	0.00
BSE	CANBK	30/07/2015	1000	295.30	295,300.00	7.46	22,020.00	0.00	0.00	7.46	22,020.00	0	0	0.00
BSE	CANBK	27/08/2015	1000	297.35	297,350.00	7.41	22,020.00	0.00	0.00	7.41	22,020.00	0	0	0.00
BSE	CASTROLIND	24/09/2015	500	450.70	225,350.00	7.35	16,570.00	0.00	0.00	7.35	16,570.00	0	0	0.00
BSE	CASTROLIND	27/08/2015	500	447.60	223,800.00	7.40	16,570.00	0.00	0.00	7.40	16,570.00	0	0	0.00
BSE	CASTROLIND	30/07/2015	500	444.50	222,250.00	7.46	16,570.00	0.00	0.00	7.46	16,570.00	0	0	0.00
BSE	CEATLTD	24/09/2015	500	712.15	356,075.00	10.08	35,885.00	0.00	0.00	10.08	35,885.00	0	0	0.00
BSE	CEATLTD	30/07/2015	500	702.40	351,200.00	10.22	35,885.00	0.00	0.00	10.22	35,885.00	0	0	0.00
BSE	CEATLTD	27/08/2015	500	707.25	353,625.00	10.15	35,885.00	0.00	0.00	10.15	35,885.00	0	0	0.00
BSE	CENTURYTEX	24/09/2015	500	740.55	370,275.00	9.37	34,700.00	0.00	0.00	9.37	34,700.00	0	0	0.00
BSE	CENTURYTEX	27/08/2015	500	735.45	367,725.00	9.44	34,700.00	0.00	0.00	9.44	34,700.00	0	0	0.00
BSE	CENTURYTEX	30/07/2015	500	730.40	365,200.00	9.50	34,700.00	0.00	0.00	9.50	34,700.00	0	0	0.00
BSE	CESC	24/09/2015	500	577.50	288,750.00	7.35	21,230.00	0.00	0.00	7.35	21,230.00	0	0	0.00
BSE	CESC	30/07/2015	500	569.55	284,775.00	7.46	21,230.00	0.00	0.00	7.46	21,230.00	0	0	0.00
BSE	CESC	27/08/2015	500	573.50	286,750.00	7.40	21,230.00	0.00	0.00	7.40	21,230.00	0	0	0.00
BSE	OFLA	24/09/2015	500	666.70	333,350.00	7.35	24,515.00	0.00	0.00	7.35	24,515.00	12000	0	0.00
BSE	OFLA	27/08/2015	500	662.15	331,075.00	7.40	24,515.00	0.00	0.00	7.40	24,515.00	12000	0	0.00
BSE	OFLA	30/07/2015	500	652.80	326,400.00	7.51	24,515.00	5.00	16,320.00	12.51	40,835.00	12000	0	0.00
BSE	COALINDIA	24/09/2015	1000	428.30	428,300.00	7.35	31,500.00	0.00	0.00	7.35	31,500.00	0	0	0.00
BSE	COALINDIA	30/07/2015	1000	422.45	422,450.00	7.46	31,500.00	0.00	0.00	7.46	31,500.00	0	0	0.00
BSE	COALINDIA	27/08/2015	1000	425.35	425,350.00	7.41	31,500.00	0.00	0.00	7.41	31,500.00	0	0	0.00
BSE	COLPAL	24/09/2015	125	2,083.85	260,481.25	7.35	19,155.00	0.00	0.00	7.35	19,155.00	0	0	0.00
BSE	COLPAL	30/07/2015	125	2,055.30	256,912.50	7.46	19,155.00	0.00	0.00	7.46	19,155.00	0	0	0.00
BSE	COLPAL	27/08/2015	125	2,069.50	258,687.50	7.40	19,155.00	0.00	0.00	7.40	19,155.00	0	0	0.00
BSE	CROMFGREAV	24/09/2015	2000	177.05	354,100.00	7.39	26,160.00	0.00	0.00	7.39	26,160.00	0	0	0.00
BSE	CROMFGREAV	30/07/2015	2000	174.65	349,300.00	7.49	26,160.00	0.00	0.00	7.49	26,160.00	0	0	0.00
BSE	CROMFGREAV	27/08/2015	2000	175.85	351,700.00	7.44	26,160.00	0.00	0.00	7.44	26,160.00	0	0	0.00
BSE	DABUR	24/09/2015	1000	292.10	292,100.00	7.35	21,480.00	0.00	0.00	7.35	21,480.00	0	0	0.00
BSE	DABUR	30/07/2015	1000	288.10	288,100.00	7.46	21,480.00	0.00	0.00	7.46	21,480.00	0	0	0.00
BSE	DABUR	27/08/2015	1000	290.10	290,100.00	7.40	21,480.00	0.00	0.00	7.40	21,480.00	0	0	0.00
BSE	DHFL	24/09/2015	500	424.80	212,400.00	7.35	15,620.00	0.00	0.00	7.35	15,620.00	0	0	0.00
BSE	DHFL	27/08/2015	500	421.85	210,925.00	7.41	15,620.00	0.00	0.00	7.41	15,620.00	0	0	0.00
BSE	DHFL	30/07/2015	500	418.95	209,475.00	7.46	15,620.00	0.00	0.00	7.46	15,620.00	0	0	0.00
BSE	DSH-TV	24/09/2015	4000	108.90	435,600.00	9.38	40,880.00	0.00	0.00	9.38	40,880.00	56000	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	108.15	432,600.00	9.45	40,880.00	0.00	0.00	9.45	40,880.00	56000	0	0.00
BSE	DISHTV		30/07/2015	4000	107.40	429,600.00	9.52	40,880.00	0.00	0.00	9.52	40,880.00	56000	0	0.00
BSE	DMISLAB		24/09/2015	125	1,945.35	243,168.75	7.35	17,881.25	0.00	0.00	7.35	17,881.25	8000	0	0.00
BSE	DMISLAB		30/07/2015	125	1,918.65	239,831.25	7.46	17,881.25	0.00	0.00	7.46	17,881.25	8000	0	0.00
BSE	DMISLAB		27/08/2015	125	1,931.95	241,493.75	7.40	17,881.25	0.00	0.00	7.40	17,881.25	8000	0	0.00
BSE	DLF		24/09/2015	2000	119.90	239,800.00	7.91	18,980.00	0.00	0.00	7.91	18,980.00	0	0	0.00
BSE	DLF		30/07/2015	2000	118.25	236,500.00	8.03	18,980.00	0.00	0.00	8.03	18,980.00	0	0	0.00
BSE	DLF		27/08/2015	2000	119.05	238,100.00	7.97	18,980.00	0.00	0.00	7.97	18,980.00	0	0	0.00
BSE	DRREDDY		24/09/2015	125	3,790.75	473,843.75	7.35	34,843.75	0.00	0.00	7.35	34,843.75	0	0	0.00
BSE	DRREDDY		30/07/2015	125	3,738.75	467,343.75	7.46	34,843.75	0.00	0.00	7.46	34,843.75	0	0	0.00
BSE	DRREDDY		27/08/2015	125	3,764.65	470,581.25	7.40	34,843.75	0.00	0.00	7.40	34,843.75	0	0	0.00
BSE	ECHERMOT		24/09/2015	125	20,739.40	2,592,425.00	8.95	232,041.25	0.00	0.00	8.95	232,041.25	0	0	0.00
BSE	ECHERMOT		30/07/2015	125	20,455.00	2,556,875.00	9.08	232,041.25	0.00	0.00	9.08	232,041.25	0	0	0.00
BSE	ECHERMOT		27/08/2015	125	20,596.70	2,574,587.50	9.01	232,041.25	0.00	0.00	9.01	232,041.25	0	0	0.00
BSE	ENGINEERSIN		24/09/2015	1000	248.25	248,250.00	7.36	18,270.00	0.00	0.00	7.36	18,270.00	0	0	0.00
BSE	ENGINEERSIN		30/07/2015	1000	244.85	244,850.00	7.46	18,270.00	0.00	0.00	7.46	18,270.00	0	0	0.00
BSE	ENGINEERSIN		27/08/2015	1000	246.55	246,550.00	7.41	18,270.00	0.00	0.00	7.41	18,270.00	0	0	0.00
BSE	EXIDEIND		24/09/2015	2000	152.40	304,800.00	7.35	22,400.00	0.00	0.00	7.35	22,400.00	0	0	0.00
BSE	EXIDEIND		27/08/2015	2000	151.35	302,700.00	7.40	22,400.00	0.00	0.00	7.40	22,400.00	0	0	0.00
BSE	EXIDEIND		30/07/2015	2000	150.30	300,600.00	7.45	22,400.00	0.00	0.00	7.45	22,400.00	0	0	0.00
BSE	FEDERALBNK		24/09/2015	2000	159.00	318,000.00	7.35	23,380.00	0.00	0.00	7.35	23,380.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	2000	156.85	313,700.00	7.45	23,380.00	0.00	0.00	7.45	23,380.00	0	0	0.00
BSE	FEDERALBNK		27/08/2015	2000	157.90	315,800.00	7.40	23,380.00	0.00	0.00	7.40	23,380.00	0	0	0.00
BSE	GAIL		24/09/2015	1000	394.00	394,000.00	7.35	28,970.00	0.00	0.00	7.35	28,970.00	0	0	0.00
BSE	GAIL		30/07/2015	1000	388.60	388,600.00	7.45	28,970.00	0.00	0.00	7.45	28,970.00	0	0	0.00
BSE	GAIL		27/08/2015	1000	391.30	391,300.00	7.40	28,970.00	0.00	0.00	7.40	28,970.00	0	0	0.00
BSE	GLENMARK		24/09/2015	250	1,039.30	259,825.00	7.35	19,105.00	0.00	0.00	7.35	19,105.00	0	0	0.00
BSE	GLENMARK		30/07/2015	250	1,025.05	256,262.50	7.46	19,105.00	0.00	0.00	7.46	19,105.00	0	0	0.00
BSE	GLENMARK		27/08/2015	250	1,032.15	258,037.50	7.40	19,105.00	0.00	0.00	7.40	19,105.00	0	0	0.00
BSE	GVRINFRA		24/09/2015	13000	14.80	192,400.00	11.28	21,710.00	0.00	0.00	11.28	21,710.00	0	0	0.00
BSE	GVRINFRA		30/07/2015	13000	14.60	189,800.00	11.44	21,710.00	0.00	0.00	11.44	21,710.00	0	0	0.00
BSE	GVRINFRA		27/08/2015	13000	14.70	191,100.00	11.36	21,710.00	0.00	0.00	11.36	21,710.00	0	0	0.00
BSE	GODREJIND		24/09/2015	1000	377.40	377,400.00	7.35	27,750.00	0.00	0.00	7.35	27,750.00	0	0	0.00
BSE	GODREJIND		30/07/2015	1000	372.25	372,250.00	7.45	27,750.00	0.00	0.00	7.45	27,750.00	0	0	0.00
BSE	GODREJIND		27/08/2015	1000	374.85	374,850.00	7.40	27,750.00	0.00	0.00	7.40	27,750.00	0	0	0.00
BSE	GRASIM		24/09/2015	125	3,631.70	453,962.50	7.35	33,382.50	0.00	0.00	7.35	33,382.50	0	0	0.00
BSE	GRASIM		27/08/2015	125	3,606.70	450,837.50	7.40	33,382.50	0.00	0.00	7.40	33,382.50	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,581.90	447,737.50	7.46	33,382.50	0.00	0.00	7.46	33,382.50	0	0	0.00
BSE	HAVELLS		24/09/2015	1000	292.75	292,750.00	7.35	21,530.00	0.00	0.00	7.35	21,530.00	0	0	0.00
BSE	HAVELLS		27/08/2015	1000	290.75	290,750.00	7.40	21,530.00	0.00	0.00	7.40	21,530.00	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	288.75	288,750.00	7.46	21,530.00	0.00	0.00	7.46	21,530.00	0	0	0.00
BSE	HQTECH		24/09/2015	250	989.25	247,312.50	7.35	18,187.50	0.00	0.00	7.35	18,187.50	250	0	0.00
BSE	HQTECH		30/07/2015	250	975.70	243,925.00	7.46	18,187.50	5.00	12,196.25	12.46	30,383.75	250	0	0.00
BSE	HQTECH		27/08/2015	250	982.45	245,612.50	7.40	18,187.50	0.00	0.00	7.40	18,187.50	250	0	0.00
BSE	HDFC		24/09/2015	250	1,344.20	336,050.00	7.35	24,712.50	0.00	0.00	7.35	24,712.50	750	0	0.00
BSE	HDFC		30/07/2015	250	1,325.75	331,437.50	7.46	24,712.50	5.00	16,571.88	12.46	41,284.38	750	0	0.00
BSE	HDFC		27/08/2015	250	1,334.95	333,737.50	7.40	24,712.50	0.00	0.00	7.40	24,712.50	750	0	0.00
BSE	HDFCBANK		24/09/2015	250	1,104.75	276,187.50	7.35	20,310.00	0.00	0.00	7.35	20,310.00	500	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,089.60	272,400.00	7.46	20,310.00	5.00	13,620.00	12.46	33,930.00	500	0	0.00
BSE	HDFCBANK		27/08/2015	250	1,097.15	274,287.50	7.40	20,310.00	0.00	0.00	7.40	20,310.00	500	0	0.00
BSE	HDL		24/09/2015	2000	97.35	194,700.00	10.44	20,320.00	0.00	0.00	10.44	20,320.00	0	0	0.00
BSE	HDL		30/07/2015	2000	96.00	192,000.00	10.58	20,320.00	0.00	0.00	10.58	20,320.00	0	0	0.00
BSE	HDL		27/08/2015	2000	96.70	193,400.00	10.51	20,320.00	0.00	0.00	10.51	20,320.00	0	0	0.00
BSE	HEROMTOCO		24/09/2015	125	2,664.45	333,056.25	7.35	24,491.25	0.00	0.00	7.35	24,491.25	6625	0	0.00
BSE	HEROMTOCO		27/08/2015	125	2,646.10	330,762.50	7.40	24,491.25	0.00	0.00	7.40	24,491.25	6625	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,623.15	327,893.75	7.47	24,491.25	5.00	16,394.69	12.47	40,885.94	6625	0	0.00
BSE	HEXAWARE		24/09/2015	1000	259.55	259,550.00	7.36	19,090.00	0.00	0.00	7.36	19,090.00	0	0	0.00
BSE	HEXAWARE		30/07/2015	1000	256.00	256,000.00	7.46	19,090.00	0.00	0.00	7.46	19,090.00	0	0	0.00
BSE	HEXAWARE		27/08/2015	1000	257.80	257,800.00	7.40	19,090.00	0.00	0.00	7.40	19,090.00	0	0	0.00
BSE	HINDALCO		24/09/2015	2000	111.20	222,400.00	7.36	16,360.00	0.00	0.00	7.36	16,360.00	32000	0	0.00
BSE	HINDALCO		30/07/2015	2000	109.50	219,000.00	7.47	16,360.00	5.00	10,950.00	12.47	27,310.00	32000	0	0.00
BSE	HINDALCO		27/08/2015	2000	110.45	220,900.00	7.41	16,360.00	0.00	0.00	7.41	16,360.00	32000	0	0.00
BSE	HINDPETRO		24/09/2015	500	815.95	407,975.00	7.80	31,805.00	0.00	0.00	7.80	31,805.00	0	0	0.00
BSE	HINDPETRO		27/08/2015	500	810.30	405,150.00	7.85	31,805.00	0.00	0.00	7.85	31,805.00	0	0	0.00
BSE	HINDPETRO		30/07/2015	500	795.00	397,500.00	8.00	31,805.00	5.00	19,875.00	13.00	51,680.00	0	0	0.00
BSE	HINDUNLVR		24/09/2015	250	945.30	236,325.00	7.35	17,377.50	0.00	0.00	7.35	17,377.50	0	0	0.00
BSE	HINDUNLVR		27/08/2015	250	938.80	234,700.00	7.40	17,377.50	0.00	0.00	7.40	17,377.50	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	932.35	233,087.50	7.46	17,377.50	0.00	0.00	7.46	17,377.50	0	0	0.00
BSE	HINDZINC		24/09/2015	2000	164.55	329,100.00	7.35	24,200.00	0.00	0.00	7.35	24,200.00	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	162.30	324,600.00	7.46	24,200.00	0.00	0.00	7.46	24,200.00	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	163.45	326,900.00	7.40	24,200.00	0.00	0.00	7.40	24,200.00	0	0	0.00
BSE	HSI		29/09/2015	15	25,796.00	386,940.00	4.90	18,945.75	0.00	0.00	4.90	18,945.75	0	0	0.00
BSE	HSI		29/12/2015	15	26,381.00	395,715.00	4.79	18,945.75	0.00	0.00	4.79	18,945.75	0	0	0.00
BSE	HSI		30/07/2015	15	25,411.00	381,165.00	4.97	18,945.75	0.00	0.00	4.97	18,945.75	0	0	0.00
BSE	HSI		28/08/2015	15	25,593.00	383,895.00	4.94	18,945.75	0.00	0.00	4.94	18,945.75	0	0	0.00
BSE	IBREALEST		24/09/2015	4000	58.00	232,000.00	18.95	43,960.00	0.00	0.00	18.95	43,960.00	0	0	0.00
BSE	IBREALEST		30/07/2015	4000	57.20	228,800.00	19.21	43,960.00	0.00	0.00	19.21	43,960.00	0	0	0.00
BSE	IBREALEST		27/08/2015	4000	57.60	230,400.00	19.08	43,960.00	0.00	0.00	19.08	43,960.00	0	0	0.00
BSE	IBULLHSGFIN		24/09/2015	500	676.20	338,100.00	7.35	24,860.00	0.00	0.00	7.35	24,860.00	0	0	0.00
BSE	IBULLHSGFIN		30/07/2015	500	666.95	333,475.00	7.45	24,860.00	0.00	0.00	7.45	24,860.00	0	0	0.00
BSE	IBULLHSGFIN		27/08/2015	500	671.55	335,775.00	7.40	24,860.00	0.00	0.00	7.40	24,860.00	0	0	0.00
BSE	IBV		12/08/2015	5	53,001.00	265,005.00	4.95	13,129.85	0.00	0.00	4.95	13,129.85	0	0	0.00
BSE	IBV		14/10/2015	5	53,830.00	269,150.00	4.88	13,129.85	0.00	0.00	4.88	13,129.85	0	0	0.00
BSE	IBV		16/12/2015	5	54,673.00	273,365.00	4.80	13,129.85	0.00	0.00	4.80	13,129.85	0	0	0.00
BSE	IBV		17/02/2016	5	55,529.00	277,645.00	4.73	13,129.85	0.00	0.00	4.73	13,129.85	0	0	0.00
BSE	IBV		13/04/2016	5	56,301.00	281,505.00	4.66	13,129.85	0.00	0.00	4.66	13,129.85	0	0	0.00
BSE	IBV		15/06/2016	5	57,183.00	285,915.00	4.59	13,129.85	0.00	0.00	4.59	13,129.85	0	0	0.00
BSE	ICCBANK		24/09/2015	1000	321.55	321,550.00	7.35	23,640.00	0.00	0.00	7.35	23,640.00	6000	0	0.00
BSE	ICCBANK		30/07/2015	1000	317.10	317,100.00	7.46	23,640.00	5.00	15,855.00	12.46	39,495.00	6000	0	0.00
BSE	ICCBANK		27/08/2015	1000	319.30	319,300.00	7.40	23,640.00	0.00	0.00	7.40	23,640.00	6000	0	0.00
BSE	IDBI		24/09/2015	4000	66.55	266,200.00	7.72	20,560.00	0.00	0.00	7.72	20,560.00	212000	0	0.00
BSE	IDBI		30/07/2015	4000	65.65	262,600.00	7.83	20,560.00	5.00	13,130.00	12.83	33,690.00	212000	0	0.00
BSE	IDBI		27/08/2015	4000	66.10	264,400.00	7.78	20,560.00	0.00	0.00	7.78	20,560.00	212000	0	0.00
BSE	IDEA		24/09/2015	2000	184.45	368,900.00	7.35	27,120.00	0.00	0.00	7.35	27,120.00	0	0	0.00
BSE	IDEA		30/07/2015	2000	181.90	363,800.00	7.45	27,120.00	0.00	0.00	7.45	27,120.00	0	0	0.00
BSE	IDEA		27/08/2015	2000	183.20	366,400.00	7.40	27,120.00	0.00	0.00	7.40	27,120.00	0	0	0.00
BSE	IDFC		24/09/2015	2000	154.75	309,500.00	7.35	22,760.00	0.00	0.00	7.35	22,760.00	2000	0	0.00
BSE	IDFC		30/07/2015	2000	152.65	305,300.00	7.45	22,760.00	5.00	15,265.00	12.45	38,025.00	2000	0	0.00
BSE	IDFC		27/08/2015	2000	153.70	307,400.00	7.40	22,760.00	0.00	0.00	7.40	22,760.00	2000	0	0.00
BSE	IFO		24/09/2015	8000	27.50	220,000.00	7.56	16,640.00	0.00	0.00	7.56	16,640.00	0	0	0.00
BSE	IFO		27/08/2015	8000	27.30	218,400.00	7.62	16,640.00	0.00	0.00	7.62	16,640.00	0	0	0.00
BSE	IFO		30/07/2015	8000	27.10	216,800.00	7.68	16,640.00	0.00	0.00	7.68	16,640.00	0	0	0.00
BSE	IGL		24/09/2015	500	463.05	231,525.00	9.10	21,070.00	0.00	0.00	9.10	21,070.00	0	0	0.00
BSE	IGL		30/07/2015	500	456.70	228,350.00	9.23	21,070.00	0.00	0.00	9.23	21,070.00	0	0	0.00
BSE	IGL		27/08/2015	500	459.85	229,925.00	9.16	21,070.00	0.00	0.00	9.16	21,070.00	0	0	0.00
BSE	INDIACEM		24/09/2015	4000	99.85	399,400.00	10.49	41,880.00	0.00	0.00	10.49	41,880.00	0	0	0.00
BSE	INDIACEM		30/07/2015	4000	98.50	394,000.00	10.63	41,880.00	0.00	0.00	10.63	41,880.00	0	0	0.00
BSE	INDIACEM		27/08/2015	4000	99.15	396,600.00	10.56	41,880.00	0.00	0.00	10.56	41,880.00	0	0	0.00
BSE	INDUSINBK		24/09/2015	250	917.20	229,300.00	7.35	16,862.50	0.00	0.00	7.35	16,862.50	0	0	0.00
BSE	INDUSINBK		30/07/2015	250	904.65	226,162.50	7.46	16,862.50	0.00	0.00	7.46	16,862.50	0	0	0.00
BSE	INDUSINBK		27/08/2015	250	910.90	227,725.00	7.40	16,862.50	0.00	0.00	7.40	16,862.50	0	0	0.00
BSE	INFY		24/09/2015	250	1,003.10	250,775.00	7.35	18,440.00	0.00	0.00	7.35	18,440.00	250	0	0.00
BSE	INFY		30/07/2015	250	989.35	247,337.50	7.46	18,440.00	5.00	12,366.88	12.46	30,806.88	250	0	0.00
BSE	INFY		27/08/2015	250	996.20	249,050.00	7.40	18,440.00	0.00	0.00	7.40	18,440.00	250	0	0.00
BSE	IOB		24/09/2015	8000	38.45	307,600.00	7.36	22,640.00	0.00	0.00	7.36	22,640.00	0	0	0.00
BSE	IOB		30/07/2015	8000	37.90	303,200.00	7.47	22,640.00	0.00	0.00	7.47	22,640.00	0	0	0.00
BSE	IOB		27/08/2015	8000	38.20	305,600.00	7.41	22,640.00	0.00	0.00	7.41	22,640.00	0	0	0.00
BSE	IOC		24/09/2015	1000	434.90	434,900.00	7.97	34,650.00	0.00	0.00	7.97	34,650.00	0	0	0.00
BSE	IOC		30/07/2015	1000	428.95	428,950.00	8.08	34,650.00	0.00	0.00	8.08	34,650.00	0	0	0.00
BSE	IOC		27/08/2015	1000	431.90	431,900.00	8.02	34,650.00	0.00	0.00	8.02	34,650.00	0	0	0.00
BSE	IRB		24/09/2015	1000	243.60	243,600.00	7.35	17,910.00	0.00	0.00	7.35	17,910.00	0	0	0.00
BSE	IRB		30/07/2015	1000	240.25	240,250.00	7.45	17,910.00	0.00	0.00	7.45	17,910.00	0	0	0.00
BSE	IRB		27/08/2015	1000	241.95	241,950.00	7.40	17,910.00	0.00	0.00	7.40	17,910.00	0	0	0.00
BSE	ITC		24/09/2015	1000	324.60	324,600.00	7.35	23,870.00	0.00	0.00	7.35	23,870.00	22000	0	0.00
BSE	ITC		30/07/2015	1000	320.15	320,150.00	7.46	23,870.00	5.00	16,007.50	12.46	39,877.50	22000	0	0.00
BSE	ITC		27/08/2015	1000	322.35	322,350.00	7.40	23,870.00	0.00	0.00	7.40	23,870.00	22000	0	0.00
BSE	JINDALSTEL		24/09/2015	2000	85.35	170,700.00	10.19	17,400.00	0.00	0.00	10.19	17,400.00	2000	0	0.00
BSE	JINDALSTEL		30/07/2015	2000	84.20	168,400.00	10.33	17,400.00	5.61	9,447.24	15.94	26,847.24	2000	0	0.00
BSE	JINDALSTEL		27/08/2015	2000	84.80	169,600.00	10.26	17,400.00	0.00	0.00	10.26	17,400.00	2000	0	0.00
BSE	JISLJALEQS		24/09/2015	4000	73.45	293,800.00	9.19	27,000.00	0.00	0.00	9.19	27,000.00	40000	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	72.45	289,800.00	9.32	27,000.00	0.00	0.00	9.32	27,000.00	40000	0	0.00
BSE	JISLJALEQS		27/08/2015	4000	72.95	291,800.00	9.25	27,000.00	0.00	0.00	9.25	27,000.00	40000	0	0.00
BSE	JPASSOCIAT		24/09/2015	8000	11.40	91,200.00	14.91	13,600.00	0.00	0.00	14.91	13,600.00	16000	0	0.00
BSE	JPASSOCIAT		30/07/2015	8000	11.25	90,000.00	15.11	13,600.00	5.00	4,500.00	20.11	18,100.00	16000	0	0.00
BSE	JPASSOCIAT		27/08/2015	8000	11.35	90,800.00	14.98	13,600.00	0.00	0.00	14.98	13,600.00	16000	0	0.00
BSE	JPOWER		24/09/2015	19000	6.85	130,150.00	13.72	17,860.00	0.00	0.00	13.72	17,860.00	0	0	0.00
BSE	JPOWER		30/07/2015	19000	6.75	128,250.00	13.93	17,860.00	0.00	0.00	13.93	17,860.00	0	0	0.00
BSE	JPOWER		27/08/2015	19000	6.80	129,200.00	13.82	17,860.00	0.00	0.00	13.82	17,860.00	0	0	0.00
BSE	JSWENERGY		24/09/2015	2000	99.20	198,400.00	8.19	16,240.00	0.00	0.00	8.19	16,240.00	44000	0	0.00
BSE	JSWENERGY		30/07/2015	2000	97.85	195,700.00	8.30	16,240.00	0.00	0.00	8.30	16,240.00	44000	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	98.50	197,000.00	8.24	16,240.00	0.00	0.00	8.24	16,240.00	44000	0	0.00
BSE	JSWSTEEL		24/09/2015	250	898.30	224,575.00	7.35	16,515.00	0.00	0.00	7.35	16,515.00	0	0	0.00
BSE	JSWSTEEL		30/07/2015	250	886.00	221,500.00	7.46	16,515.00	0.00	0.00	7.46	16,515.00	0	0	0.00
BSE	JSWSTEEL		27/08/2015	250	892.10	223,025.00	7.40	16,515.00	0.00	0.00	7.40	16,515.00	0	0	0.00
BSE	JUBLFOOD		24/09/2015	250	1,970.40	492,600.00	7.35	36,222.50	0.00	0.00	7.35	36,222.50	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,943.35	485,837.50	7.46	36,222.50	0.00	0.00	7.46	36,222.50	0	0	0.00
BSE	JUBLFOOD		27/08/2015	250	1,956.85	489,212.50	7.40	36,222.50	0.00	0.00	7.40	36,222.50	0	0	0.00
BSE	JUSTDIAL		24/09/2015	250	1,275.45	318,862.50	7.35	23,447.50	0.00	0.00	7.35	23,447.50	0	0	0.00
BSE	JUSTDIAL		30/07/2015	250	1,257.95	314,487.50	7.46	23,447.50	0.00	0.00	7.46	23,447.50	0	0	0.00
BSE	JUSTDIAL		27/08/2015	250	1,266.70	316,675.00	7.40	23,447.50	0.00	0.00	7.40	23,447.50	0	0	0.00
BSE	KOTAKBANK		24/09/2015	250	1,472.65	368,162.50	7.35	27,072.50	0.00	0.00	7.35	27,072.50	750	0	0.00
BSE	KOTAKBANK		30/07/2015	250	1,452.45	363,112.50	7.46	27,072.50	5.00	18,155.63	12.46	45,228.13	750	0	0.00
BSE	KOTAKBANK		27/08/2015	250	1,462.55	365,637.50	7.40	27,072.50	0.00	0.00	7.40	27,072.50	750	0	0.00
BSE	KSQ		24/09/2015	250	754.05	188,512.50	7.35	13,862.50	0.00	0.00	7.35	13,862.50	0	0	0.00
BSE	KSQ		27/08/2015	250	748.85	187,212.50	7.40	13,862.50	0.00	0.00	7.40	13,862.50	0	0	0.00
BSE	KSQ		30/07/2015	250	743.70	185,925.00	7.46	13,862.50	0.00	0.00	7.46	13,862.50	0	0	0.00
BSE	KTKBANK		24/09/2015	2000	157.90	315,800.00	8.18	25,840.00	0.00	0.00	8.18	25,840.00	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	155.70	311,400.00	8.30	25,840.00	0.00	0.00	8.30	25,840.00	0	0	0.00
BSE	KTKBANK		27/08/2015	2000	156.80	313,600.00	8.24	25,840.00	0.00	0.00	8.24	25,840.00	0	0	0.00
BSE	L&TFH		24/09/2015	4000	67.70	270,800.00	7.36	19,920.00	0.00	0.00	7.36	19,920.00	76000	0	0.00
BSE	L&TFH		27/08/2015	4000	67.25	269,000.00	7.41	19,920.00	0.00	0.00	7.41	19,920.00	76000	0	0.00
BSE	L&TFH		30/07/2015	4000	66.80	267,200.00	7.46	19,920.00	0.00	0.00	7.46	19,920.00	76000	0	0.00
BSE	LIQ-HGFN		24/09/2015	500	453.45	226,725.00	7.35	16,670.00	0.00	0.00	7.35	16,670.00	3500	0	0.00
BSE	LIQ-HGFN		27/08/2015	500	450.35	225,175.00	7.40	16,670.00	0.00	0.00	7.40	16,670.00	3500	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	447.25	223,625.00	7.45	16,670.00	5.00	11,181.25	12.45	27,851.25	3500	0	0.00
BSE	LT		24/09/2015	125	1,852.30	231,537.50	7.35	17,026.25	0.00	0.00	7.35	17,026.25	1500	0	0.00
BSE	LT		27/08/2015	125	1,839.55	229,943.75	7.40	17,026.25	0.00	0.00	7.40	17,026.25	1500	0	0.00
BSE	LT		30/07/2015	125	1,791.90	223,987.50	7.60	17,026.25	5.00	11,199.38	12.60	28,225.63	1500	0	0.00
BSE	LUPIN		24/09/2015	125	1,956.70	244,587.50	7.35	17,986.25	0.00	0.00	7.35	17,986.25	375	0	0.00
BSE	LUPIN		30/07/2015	125	1,929.90	241,237.50	7.46	17,986.25	5.00	12,061.88	12.46	30,048.13	375	0	0.00
BSE	LUPIN		27/08/2015	125	1,943.25	242,906.25	7.40	17,986.25	0.00	0.00	7.40	17,986.25	375	0	0.00
BSE	M&M		24/09/2015	250	1,347.00	336,750.00	7.35	24,762.50	0.00	0.00	7.35	24,762.50	3250	0	0.00
BSE	M&M		30/07/2015	250	1,328.55	332,137.50	7.46	24,762.50	5.00	16,606.88	12.46	41,369.38	3250	0	0.00
BSE	M&M		27/08/2015	250	1,337.75	334,437.50	7.40	24,762.50	0.00	0.00	7.40	24,762.50	3250	0	0.00
BSE	M&MFIN		24/09/2015	1000	291.55	291,550.00	7.62	22,210.00	0.00	0.00	7.62	22,210.00	0	0	0.00
BSE	M&MFIN		30/07/2015	1000	287.55	287,550.00	7.72	22,210.00	0.00	0.00	7.72	22,210.00	0	0	0.00
BSE	M&MFIN		27/08/2015	1000	289.55	289,550.00	7.67	22,210.00	0.00	0.00	7.67	22,210.00	0	0	0.00
BSE	MARUTI		24/09/2015	125	4,070.05	508,756.25	7.35	37,411.25	0.00	0.00	7.35	37,411.25	8125	0	0.00
BSE	MARUTI		30/07/2015	125	4,014.25	501,781.25	7.46	37,411.25	5.00	25,089.06	12.46	62,500.31	8125	0	0.00
BSE	MARUTI		27/08/2015	125	4,042.05	505,256.25	7.40	37,411.25	0.00	0.00	7.40	37,411.25	8125	0	0.00
BSE	MOLEDRUSS		24/09/2015	1000	225.30	225,300.00	7.35	16,570.00	0.00	0.00	7.35	16,570.00	0	0	0.00
BSE	MOLEDRUSS		27/08/2015	1000	223.75	223,750.00	7.41	16,570.00	0.00	0.00	7.41	16,570.00	0	0	0.00
BSE	MOLEDRUSS		30/07/2015	1000	222.20	222,200.00	7.46	16,570.00	0.00	0.00	7.46	16,570.00	0	0	0.00
BSE	MINDTREE		24/09/2015	250	1,289.35	322,337.50	7.35	23,702.50	0.00	0.00	7.35	23,702.50	0	0	0.00
BSE	MINDTREE		30/07/2015	250	1,271.65	317,912.50	7.46	23,702.50	0.00	0.00	7.46	23,702.50	0	0	0.00
BSE	MINDTREE		27/08/2015	250	1,280.45	320,112.50	7.40	23,702.50	0.00	0.00	7.40	23,702.50	0	0	0.00
BSE	MX		15/09/2015	150	1,660.45	249,067.50	4.91	12,237.00	0.00	0.00	4.91	12,237.00	0	0	0.00
BSE	MX		15/12/2015	150	1,698.15	254,722.50	4.80	12,237.00	0.00	0.00	4.80	12,237.00	0	0	0.00
BSE	MOTHERSUM		24/09/2015	500	533.25	266,625.00	7.35	19,605.00	0.00	0.00	7.35	19,605.00	0	0	0.00
BSE	MOTHERSUM		27/08/2015	500	529.60	264,800.00	7.40	19,605.00	0.00	0.00	7.40	19,605.00	0	0	0.00
BSE	MOTHERSUM		30/07/2015	500	525.95	262,975.00	7.46	19,605.00	0.00	0.00	7.46	19,605.00	0	0	0.00
BSE	MRF		24/09/2015	125	35,531.65	4,441,456.25	7.35	326,602.50	0.00	0.00	7.35	326,602.50	0	0	0.00
BSE	MRF		30/07/2015	125	35,044.40	4,380,550.00	7.46	326,602.50	0.00	0.00	7.46	326,602.50	0	0	0.00
BSE	MRF		27/08/2015	125	35,287.15	4,410,893.75	7.40	326,602.50	0.00	0.00	7.40	326,602.50	0	0	0.00
BSE	NHFC		24/09/2015	11000	19.80	217,800.00	7.37	16,060.00	0.00	0.00	7.37	16,060.00	297000	0	0.00
BSE	NHFC		30/07/2015	11000	19.50	214,500.00	7.49	16,060.00	0.00	0.00	7.49	16,060.00	297000	0	0.00
BSE	NHFC		27/08/2015	11000	19.65	216,150.00	7.43	16,060.00	0.00	0.00	7.43	16,060.00	297000	0	0.00
BSE	NMDC		24/09/2015	2000	117.85	235,700.00	7.36	17,340.00	0.00	0.00	7.36	17,340.00	0	0	0.00
BSE	NMDC		30/07/2015	2000	116.25	232,500.00	7.46	17,340.00	0.00	0.00	7.46	17,340.00	0	0	0.00
BSE	NMDC		27/08/2015	2000	117.05	234,100.00	7.41	17,340.00	0.00	0.00	7.41	17,340.00	0	0	0.00
BSE	NITFC		24/09/2015	2000	140.75	281,500.00	7.35	20,700.00	0.00	0.00	7.35	20,700.00	0	0	0.00
BSE	NITFC		27/08/2015	2000	139.80	279,600.00	7.40	20,700.00	0.00	0.00	7.40	20,700.00	0	0	0.00
BSE	NITFC		30/07/2015	2000	138.80	277,600.00	7.46	20,700.00	0.00	0.00	7.46	20,700.00	0	0	0.00
BSE	OFSS		24/09/2015	125	3,989.90	498,737.50	7.35	36,675.00	0.00	0.00	7.35	36,675.00	0	0	0.00
BSE	OFSS		30/07/2015	125	3,935.15	491,893.75	7.46	36,675.00	0.00	0.00	7.46	36,675.00	0	0	0.00
BSE	OFSS		27/08/2015	125	3,962.45	495,306.25	7.40	36,675.00	0.00	0.00	7.40	36,675.00	0	0	0.00
BSE	OIL		24/09/2015	500	458.85	229,425.00	7.35	16,870.00	0.00	0.00	7.35	16,870.00	0	0	0.00
BSE	OIL		27/08/2015	500	455.70	227,850.00	7.40	16,870.00	0.00	0.00	7.40	16,870.00	0	0	0.00
BSE	OIL		30/07/2015	500	452.55	226,275.00	7.46	16,870.00	0.00	0.00	7.46	16,870.00	0	0	0.00
BSE	OILGAS		24/09/2015	20	10,317.00	206,340.00	4.90	10,115.80	0.00	0.00	4.90	10,115.80	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	10,246.00	204,920.00	4.94	10,115.80	0.00	0.00	4.94	10,115.80	0	0	0.00
BSE	OILGAS		30/07/2015	20	10,176.00	203,520.00	4.97	10,115.80	0.00	0.00	4.97	10,115.80	0	0	0.00
BSE	CNGC		24/09/2015	1000	314.65	314,650.00	7.35	23,140.00	0.00	0.00	7.35	23,140.00	10000	0	0.00
BSE	CNGC		27/08/2015	1000	312.50	312,500.00	7.40	23,140.00	0.00	0.00	7.40	23,140.00	10000	0	0.00
BSE	CNGC		30/07/2015	1000	310.35	310,350.00	7.46	23,140.00	5.00	15,517.50	12.46	38,657.50	10000	0	0.00
BSE	ORIENTBANK		24/09/2015	1000	186.50	186,500.00	9.56	17,830.00	0.00	0.00	9.56	17,830.00	0	0	0.00
BSE	ORIENTBANK		30/07/2015	1000	183.95	183,950.00	9.69	17,830.00	0.00	0.00	9.69	17,830.00	0	0	0.00
BSE	ORIENTBANK		27/08/2015	1000	185.20	185,200.00	9.63	17,830.00	0.00	0.00	9.63	17,830.00	0	0	0.00
BSE	PAGEIND		24/09/2015	125	15,620.95	1,952,618.75	7.62	148,735.00	0.00	0.00	7.62	148,735.00	0	0	0.00
BSE	PAGEIND		27/08/2015	125	15,513.50	1,939,187.50	7.67	148,735.00	0.00	0.00	7.67	148,735.00	0	0	0.00
BSE	PAGEIND		30/07/2015	125	15,406.75	1,925,843.75	7.72	148,735.00	0.00	0.00	7.72	148,735.00	0	0	0.00
BSE	PETRONET		24/09/2015	2000	194.60	389,200.00	7.35	28,620.00	0.00	0.00	7.35	28,620.00	0	0	0.00
BSE	PETRONET		27/08/2015	2000	193.25	386,500.00	7.40	28,620.00	0.00	0.00	7.40	28,620.00	0	0	0.00
BSE	PETRONET		30/07/2015	2000	191.95	383,900.00	7.46	28,620.00	0.00	0.00	7.46	28,620.00	0	0	0.00
BSE	FFC		24/09/2015	1000	266.65	266,650.00	7.35	19,610.00	0.00	0.00	7.35	19,610.00	0	0	0.00
BSE	FFC		27/08/2015	1000	264.80	264,800.00	7.41	19,610.00	0.00	0.00	7.41	19,610.00	0	0	0.00
BSE	FFC		30/07/2015	1000	263.00	263,000.00	7.46	19,610.00	0.00	0.00	7.46	19,610.00	0	0	0.00
BSE	FIDILIND		24/09/2015	500	551.25	275,625.00	7.35	20,270.00	0.00	0.00	7.35	20,270.00	0	0	0.00
BSE	FIDILIND		27/08/2015	500	547.45	273,725.00	7.41	20,270.00	0.00	0.00	7.41	20,270.00	0	0	0.00
BSE	FIDILIND		30/07/2015	500	543.70	271,850.00	7.46	20,270.00	0.00	0.00	7.46	20,270.00	0	0	0.00
BSE	FNB		24/09/2015	2000	146.80	293,600.00	7.36	21,600.00	0.00	0.00	7.36	21,600.00	0	0	0.00
BSE	FNB		30/07/2015	2000	144.80	289,600.00	7.46	21,600.00	0.00	0.00	7.46	21,600.00	0	0	0.00
BSE	FNB		27/08/2015	2000	145.80	291,600.00	7.41	21,600.00	0.00	0.00	7.41	21,600.00	0	0	0.00
BSE	POWERGRID		24/09/2015	2000	142.80	285,600.00	7.35	21,000.00	0.00	0.00	7.35	21,000.00	0	0	0.00
BSE	POWERGRID		27/08/2015	2000	141.80	283,600.00	7.40	21,000.00	0.00	0.00	7.40	21,000.00	0	0	0.00
BSE	POWERGRID		30/07/2015	2000	140.85	281,700.00	7.45	21,000.00	0.00	0.00	7.45	21,000.00	0	0	0.00
BSE	PTC		24/09/2015	4000	72.80	291,200.00	7.36	21,440.00	0.00	0.00	7.36	21,440.00	160000	0	0.00
BSE	PTC		27/08/2015	4000	72.30	289,200.00	7.41	21,440.00	0.00	0.00	7.41	21,440.00	160000	0	0.00
BSE	PTC		30/07/2015	4000	71.80	287,200.00	7.47	21,440.00	0.00	0.00	7.47	21,440.00	160000	0	0.00
BSE	ROOM		24/09/2015	4000	65.65	262,600.00	8.42	22,120.00	0.00	0.00	8.42	22,120.00	76000	0	0.00
BSE	ROOM		30/07/2015	4000	64.75	259,000.00	8.54	22,120.00	0.00	0.00	8.54	22,120.00	76000	0	0.00
BSE	ROOM		27/08/2015	4000	65.20	260,800.00	8.48	22,120.00	0.00	0.00	8.48	22,120.00	76000	0	0.00
BSE	RECLTD		24/09/2015	1000	294.10	294,100.00	7.35	21,630.00	0.00	0.00	7.35	21,630.00	0	0	0.00
BSE	RECLTD		30/07/2015	1000	290.05	290,050.00	7.46	21,630.00	0.00	0.00	7.46	21,630.00	0	0	0.00
BSE	RECLTD		27/08/2015	1000	292.05	292,050.00	7.41	21,630.00	0.00	0.00	7.41	21,630.00	0	0	0.00
BSE	RELCAPITAL		24/09/2015	500	367.15	183,575.00	7.35	13,500.00	0.00	0.00	7.35	13,500.00	500	0	0.00
BSE	RELCAPITAL		30/07/2015	500	362.15	181,075.00	7.46	13,500.00	5.00	9,053.75	12.46	22,553.75	500	0	0.00
BSE	RELCAPITAL		27/08/2015	500	364.65	182,325.00	7.40	13,500.00	0.00	0.00	7.40	13,500.00	500	0	0.00
BSE	RELIANCE		24/09/2015	250	1,035.55	258,887.50	7.35	19,037.50	0.00	0.00	7.35	19,037.50	3500	0	0.00
BSE	RELIANCE		30/07/2015	250	1,002.65	250,662.50	7.59	19,037.50	5.00	12,533.13	12.59	31,570.63	3500	0	0.00
BSE	RELIANCE		27/08/2015	250	1,028.40	257,100.00	7.40	19,037.50	0.00	0.00	7.40	19,037.50	3500	0	0.00
BSE	RELINFRA		24/09/2015	500	398.15	199,075.00	7.35	14,640.00	0.00	0.00	7.35	14,640.00	0	0	0.00
BSE	RELINFRA		30/07/2015	500	392.65	196,325.00	7.46	14,640.00	0.00	0.00	7.46	14,640.00	0	0	0.00
BSE	RELINFRA		27/08/2015	500	395.40	197,700.00	7.41	14,640.00	0.00	0.00	7.41	14,640.00	0	0	0.00
BSE	RPOWER		24/09/2015	4000	46.20	184,800.00	7.53	13,920.00	0.00	0.00	7.53	13,920.00	0	0	0.00
BSE	RPOWER		30/07/2015	4000	45.55	182,200.00	7.64	13,920.00	0.00	0.00	7.64	13,920.00	0	0	0.00
BSE	RPOWER		27/08/2015	4000	45.90	183,600.00	7.58	13,920.00	0.00	0.00	7.58	13,920.00	0	0	0.00
BSE	SAIL		24/09/2015	4000	65.10	260,400.00	7.36	19,160.00	0.00	0.00	7.36	19,160.00	0	0	0.00
BSE	SAIL		30/07/2015	4000	64.25	257,000.00	7.46	19,160.00	0.00	0.00	7.46	19,160.00	0	0	0.00
BSE	SAIL		27/08/2015	4000	64.65	258,600.00	7.41	19,160.00	0.00	0.00	7.41	19,160.00	0	0	0.00
BSE	SBIN		24/09/2015	1000	276.30	276,300.00	7.35	20,320.00	0.00	0.00	7.35	20,320.00	35000	0	0.00
BSE	SBIN		30/07/2015	1000	270.75	270,750.00	7.51	20,320.00	5.00	13,537.50	12.51	33,857.50	35000	0	0.00
BSE	SBIN		27/08/2015	1000	274.40	274,400.00	7.41	20,320.00	0.00	0.00	7.41	20,320.00	35000	0	0.00
BSE	SENSEX		24/09/2015	15	28,771.00	431,565.00	4.90	21,156.60	0.00	0.00	4.90	21,156.60	89835	0	0.00
BSE	SENSEX		27/08/2015	15	28,573.00	428,595.00	4.94	21,156.60	3.00	12,857.85	7.94	34,014.45	89835	0	0.00
BSE	SENSEX		30/07/2015	15	28,211.00	423,165.00	5.00	21,156.60	3.00	12,694.95	8.00	33,851.55	89835	0	0.00
BSE	SIEMENS		24/09/2015	250	1,471.00	367,750.00	7.35	27,042.50	0.00	0.00	7.35	27,042.50	25000	0	0.00
BSE	SIEMENS		30/07/2015	250	1,450.80	362,700.00	7.46	27,042.50	0.00	0.00	7.46	27,042.50	25000	0	0.00
BSE	SIEMENS		27/08/2015	250	1,460.85	365,212.50	7.40	27,042.50	0.00	0.00	7.40	27,042.50	25000	0	0.00
BSE	SKSMCRO		24/09/2015	500	522.05	261,025.00	7.52	19,620.00	0.00	0.00	7.52	19,620.00	0	0	0.00
BSE	SKSMCRO		30/07/2015	500	514.90	257,450.00	7.62	19,620.00	0.00	0.00	7.62	19,620.00	0	0	0.00
BSE	SKSMCRO		27/08/2015	500	518.45	259,225.00	7.57	19,620.00	0.00	0.00	7.57	19,620.00	0	0	0.00
BSE	SOUTH-BANK		24/09/2015	9000	26.15	235,350.00	7.34	17,280.00	0.00	0.00	7.34	17,280.00	0	0	0.00
BSE	SOUTH-BANK		27/08/2015	9000	26.00	234,000.00	7.38	17,280.00	0.00	0.00	7.38	17,280.00	0	0	0.00
BSE	SOUTH-BANK		30/07/2015	9000	25.80	232,200.00	7.44	17,280.00	0.00	0.00	7.44	17,280.00	0	0	0.00
BSE	SFF		24/09/2015	250	1,349.60	337,400.00	9.79	33,027.50	0.00	0.00	9.79	33,027.50	0	0	0.00
BSE	SFF		27/08/2015	250	1,340.35	335,087.50	9.86	33,027.50	0.00	0.00	9.86	33,027.50	0	0	0.00
BSE	SFF		30/07/2015	250	1,331.10	332,775.00	9.92	33,027.50	0.00	0.00	9.92	33,027.50	0	0	0.00
BSE	SRTRANSFIN		24/09/2015	250	919.65	229,912.50	8.59	19,760.00	0.00	0.00	8.59	19,760.00	0	0	0.00
BSE	SRTRANSFIN		27/08/2015	250	913.35	228,337.50	8.65	19,760.00	0.00	0.00	8.65	19,760.00	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	907.05	226,762.50	8.71	19,760.00	0.00	0.00	8.71	19,760.00	0	0	0.00
BSE	STAR		24/09/2015	250	1,226.20	306,550.00	8.10	24,835.00	0.00	0.00	8.10	24,835.00	0	0	0.00
BSE	STAR		30/07/2015	250	1,209.40	302,350.00	8.21	24,835.00	0.00	0.00	8.21	24,835.00	0	0	0.00
BSE	STAR		27/08/2015	250	1,217.75	304,437.50	8.16	24,835.00	0.00	0.00	8.16	24,835.00	0	0	0.00
BSE	SUNFARMA		24/09/2015	250	896.40	224,100.00	7.35	16,480.00	0.00	0.00	7.35	16,480.00	1500	0	0.00
BSE	SUNFARMA		30/07/2015	250	884.10	221,025.00	7.46	16,480.00	5.00	11,051.25	12.46	27,531.25	1500	0	0.00
BSE	SUNFARMA		27/08/2015	250	890.25	222,562.50	7.40	16,480.00	0.00	0.00	7.40	16,480.00	1500	0	0.00
BSE	SUNTV		24/09/2015	500	293.15	146,575.00	15.28	22,400.00	0.00	0.00	15.28	22,400.00	0	0	0.00
BSE	SUNTV		30/07/2015	500	289.10	144,550.00	15.50	22,400.00	0.00	0.00	15.50	22,400.00	0	0	0.00
BSE	SUNTV		27/08/2015	500	291.10	145,550.00	15.39	22,400.00	0.00	0.00	15.39	22,400.00	0	0	0.00
BSE	SYNDBANK		24/09/2015	2000	104.45	208,900.00	7.35	15,360.00	0.00	0.00	7.35	15,360.00	16000	0	0.00
BSE	SYNDBANK		27/08/2015	2000	103.70	207,400.00	7.41	15,360.00	0.00	0.00	7.41	15,360.00	16000	0	0.00
BSE	SYNDBANK		30/07/2015	2000	101.30	202,600.00	7.58	15,360.00	5.00	10,130.00	12.58	25,490.00	16000	0	0.00
BSE	TATAHEM		24/09/2015	500	450.10	225,050.00	7.35	16,550.00	0.00	0.00	7.35	16,550.00	0	0	0.00
BSE	TATAHEM		30/07/2015	500	443.90	221,950.00	7.46	16,550.00	0.00	0.00	7.46	16,550.00	0	0	0.00
BSE	TATAHEM		27/08/2015	500	447.00	223,500.00	7.40	16,550.00	0.00	0.00	7.40	16,550.00	0	0	0.00
BSE	TATACOMM		24/09/2015	500	454.05	227,025.00	7.35	16,695.00	0.00	0.00	7.35	16,695.00	0	0	0.00
BSE	TATACOMM		30/07/2015	500	447.85	223,925.00	7.46	16,695.00	0.00	0.00	7.46	16,695.00	0	0	0.00
BSE	TATACOMM		27/08/2015	500	450.95	225,475.00	7.40	16,695.00	0.00	0.00	7.40	16,695.00	0	0	0.00
BSE	TATAGLOBAL		24/09/2015	2000	137.70	275,400.00	7.35	20,240.00	0.00	0.00	7.35	20,240.00	8000	0	0.00
BSE	TATAGLOBAL		30/07/2015	2000	135.80	271,600.00	7.45	20,240.00	5.00	13,580.00	12.45	33,820.00	8000	0	0.00
BSE	TATAGLOBAL		27/08/2015	2000	136.75	273,500.00	7.40	20,240.00	0.00	0.00	7.40	20,240.00	8000	0	0.00
BSE	TATAMOTORS		24/09/2015	500	440.60	220,300.00	7.35	16,200.00	0.00	0.00	7.35	16,200.00	26500	0	0.00
BSE	TATAMOTORS		30/07/2015	500	424.20	212,100.00	7.64	16,200.00	5.00	10,605.00	12.64	26,805.00	26500	0	0.00
BSE	TATAMOTORS		27/08/2015	500	437.55	218,775.00	7.40	16,200.00	0.00	0.00	7.40	16,200.00	26500	0	0.00
BSE	TATAMIRDR		24/09/2015	1000	260.00	260,000.00	7.35	19,120.00	0.00	0.00	7.35	19,120.00	0	0	0.00
BSE	TATAMIRDR		30/07/2015	1000	256.40	256,400.00	7.46	19,120.00	0.00	0.00	7.46	19,120.00	0	0	0.00
BSE	TATAMIRDR		27/08/2015	1000	258.20	258,200.00	7.41	19,120.00	0.00	0.00	7.41	19,120.00	0	0	0.00
BSE	TATAPOWER		24/09/2015	4000	75.95	303,800.00	7.35	22,320.00	0.00	0.00	7.35	22,320.00	56000	0	0.00
BSE	TATAPOWER		27/08/2015	4000	75.40	301,600.00	7.40	22,320.00	0.00	0.00	7.40	22,320.00	56000	0	0.00
BSE	TATAPOWER		30/07/2015	4000	74.90	299,600.00	7.45	22,320.00	5.00	14,980.00	12.45	37,300.00	56000	0	0.00
BSE	TATASTEEL		24/09/2015	1000	304.70	304,700.00	7.35	22,410.00	0.00	0.00	7.35	22,410.00	6000	0	0.00
BSE	TATASTEEL		30/07/2015	1000	290.05	290,050.00	7.73	22,410.00	5.00	14,502.50	12.73	36,912.50	6000	0	0.00
BSE	TATASTEEL		27/08/2015	1000	302.60	302,600.00	7.41	22,410.00	0.00	0.00	7.41	22,410.00	6000	0	0.00
BSE	TCS		24/09/2015	125	2,685.25	335,656.25	7.35	24,682.50	0.00	0.00	7.35	24,682.50	1750	0	0.00
BSE	TCS		30/07/2015	125	2,645.65	330,706.25	7.46	24,682.50	5.00	16,535.31	12.46	41,217.81	1750	0	0.00
BSE	TCS		27/08/2015	125	2,666.80	333,350.00	7.40	24,682.50	0.00	0.00	7.40	24,682.50	1750	0	0.00
BSE	TECHM		24/09/2015	500	473.80	236,900.00	9.17	21,735.00	0.00	0.00	9.17	21,735.00	0	0	0.00
BSE	TECHM		30/07/2015	500	467.30	233,650.00	9.30	21,735.00	0.00	0.00	9.30	21,735.00	0	0	0.00
BSE	TECHM		27/08/2015	500	470.55	235,275.00	9.24	21,735.00	0.00	0.00	9.24	21,735.00	0	0	0.00
BSE	TECK		24/09/2015	55	6,144.00	337,920.00	4.90	16,567.10	0.00	0.00	4.90	16,567.10	0	0	0.00
BSE	TECK		30/07/2015	55	6,060.00	333,300.00	4.97	16,567.10	0.00	0.00	4.97	16,567.10	0	0	0.00
BSE	TECK		27/08/2015	55	6,102.00	335,610.00	4.94	16,567.10	0.00	0.00	4.94	16,567.10	0	0	0.00
BSE	TITAN		24/09/2015	1000	362.90	362,900.00	7.35	26,680.00	0.00	0.00	7.35	26,680.00	0	0	0.00
BSE	TITAN		30/07/2015	1000	357.90	357,900.00	7.45	26,680.00	0.00	0.00	7.45	26,680.00	0	0	0.00
BSE	TITAN		27/08/2015	1000	360.40	360,400.00	7.40	26,680.00	0.00	0.00	7.40	26,680.00	0	0	0.00
BSE	TVSMOTOR		24/09/2015	1000	270.00	270,000.00	7.36	19,860.00	0.00	0.00	7.36	19,860.00	0	0	0.00
BSE	TVSMOTOR		27/08/2015	1000	268.15	268,150.00	7.41	19,860.00	0.00	0.00	7.41	19,860.00	0	0	0.00
BSE	TVSMOTOR		30/07/2015	1000	266.30	266,300.00	7.46	19,860.00	0.00	0.00	7.46	19,860.00	0	0	0.00
BSE	UBL		24/09/2015	250	1,045.60	261,400.00	9.67	25,285.00	0.00	0.00	9.67	25,285.00	0	0	0.00
BSE	UBL		30/07/2015	250	1,031.30	257,825.00	9.81	25,285.00	0.00	0.00	9.81	25,285.00	0	0	0.00
BSE	UBL		27/08/2015	250	1,038.45	259,612.50	9.74	25,285.00	0.00	0.00	9.74	25,285.00	0	0	0.00
BSE	UCOBANK		24/09/2015	4000	55.40	221,600.00	8.43	18,680.00	0.00	0.00	8.43	18,680.00	548000	0	0.00
BSE	UCOBANK		30/07/2015	4000	54.60	218,400.00	8.55	18,680.00	0.00	0.00	8.55	18,680.00	548000	0	0.00
BSE	UCOBANK		27/08/2015	4000	55.00	220,000.00	8.49	18,680.00	0.00	0.00	8.49	18,680.00	548000	0	0.00
BSE	ULTRACEMCO		24/09/2015	125	3,164.05	395,506.25	7.35	29,083.75	0.00	0.00	7.35	29,083.75	0	0	0.00
BSE	ULTRACEMCO		30/07/2015	125	3,120.65	390,081.25	7.46	29,083.75	0.00	0.00	7.46	29,083.75	0	0	0.00
BSE	ULTRACEMCO		27/08/2015	125	3,142.30	392,787.50	7.40	29,083.75	0.00	0.00	7.40	29,083.75	0	0	0.00
BSE	UNIONBANK		24/09/2015	2000	168.35	336,700.00	11.19	37,660.00	0.00	0.00	11.19	37,660.00	0	0	0.00
BSE	UNIONBANK		30/07/2015	2000	166.05	332,100.00	11.34	37,660.00	0.00	0.00	11.34	37,660.00	0	0	0.00
BSE	UNIONBANK		27/08/2015	2000	167.20	334,400.00	11.26	37,660.00	0.00	0.00	11.26	37,660.00	0	0	0.00
BSE	UNITECH		24/09/2015	11000	8.05	88,550.00	20.99	18,590.00	0.00	0.00	20.99	18,590.00	11000	0	0.00
BSE	UNITECH		27/08/2015	11000	8.00	88,000.00	21.13	18,590.00	0.00	0.00	21.13	18,590.00	11000	0	0.00
BSE	UNITECH		30/07/2015	11000	7.95	87,450.00	21.26	18,590.00	5.73	5,010.89	26.99	23,600.89	11000	0	0.00
BSE	UFL		24/09/2015	500	569.75	284,875.00	8.46	24,110.00	0.00	0.00	8.46	24,110.00	0	0	0.00
BSE	UFL		27/08/2015	500	565.80	282,900.00	8.52	24,110.00	0.00	0.00	8.52	24,110.00	0	0	0.00
BSE	UFL		30/07/2015	500	561.90	280,950.00	8.58	24,110.00	0.00	0.00	8.58	24,110.00	0	0	0.00
BSE	VEDL		24/09/2015	2000	166.30	332,600.00	7.37	24,520.00	0.00	0.00	7.37	24,520.00	0	0	0.00
BSE	VEDL		27/08/2015	2000	165.15	330,300.00	7.42	24,520.00	0.00	0.00	7.42	24,520.00	0	0	0.00
BSE	VEDL		30/07/2015	2000	164.00	328,000.00	7.48	24,520.00	0.00	0.00	7.48	24,520.00	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	328.00	328,000.00	8.98	29,440.00	0.00	0.00	8.98	29,440.00	3000	0	0.00
BSE	VOLTAS	30/07/2015	1000	323.50	323,500.00	9.10	29,440.00	0.00	0.00	9.10	29,440.00	3000	0	0.00
BSE	VOLTAS	27/08/2015	1000	325.75	325,750.00	9.04	29,440.00	0.00	0.00	9.04	29,440.00	3000	0	0.00
BSE	WIFRO	24/09/2015	500	560.75	280,375.00	7.35	20,620.00	0.00	0.00	7.35	20,620.00	12000	0	0.00
BSE	WIFRO	27/08/2015	500	556.90	278,450.00	7.41	20,620.00	0.00	0.00	7.41	20,620.00	12000	0	0.00
BSE	WIFRO	30/07/2015	500	553.05	276,525.00	7.46	20,620.00	5.00	13,826.25	12.46	34,446.25	12000	0	0.00
BSE	WOCKFARMA	24/09/2015	125	1,484.40	185,550.00	10.01	18,571.25	0.00	0.00	10.01	18,571.25	0	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,464.05	183,006.25	10.15	18,571.25	0.00	0.00	10.15	18,571.25	0	0	0.00
BSE	WOCKFARMA	27/08/2015	125	1,474.20	184,275.00	10.08	18,571.25	0.00	0.00	10.08	18,571.25	0	0	0.00
BSE	YESBANK	24/09/2015	250	887.05	221,762.50	7.35	16,307.50	0.00	0.00	7.35	16,307.50	1000	0	0.00
BSE	YESBANK	27/08/2015	250	880.90	220,225.00	7.40	16,307.50	0.00	0.00	7.40	16,307.50	1000	0	0.00
BSE	YESBANK	30/07/2015	250	874.85	218,712.50	7.46	16,307.50	5.00	10,935.63	12.46	27,243.13	1000	0	0.00
BSE	ZEEL	24/09/2015	1000	381.15	381,150.00	7.35	28,030.00	0.00	0.00	7.35	28,030.00	0	0	0.00
BSE	ZEEL	30/07/2015	1000	375.90	375,900.00	7.46	28,030.00	0.00	0.00	7.46	28,030.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	378.50	378,500.00	7.41	28,030.00	0.00	0.00	7.41	28,030.00	0	0	0.00