

Exchange	Symbol ▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	ABIRLANJVO	30/07/2015	125	1,891.55	236,443.75	7.46	17,637.50	0.00	0.00	7.46	17,637.50	0	0	0.00
BSE	ABIRLANJVO	27/08/2015	125	1,904.65	238,081.25	7.41	17,637.50	0.00	0.00	7.41	17,637.50	0	0	0.00
BSE	ABIRLANJVO	24/09/2015	125	1,917.85	239,731.25	7.36	17,637.50	0.00	0.00	7.36	17,637.50	0	0	0.00
BSE	ACC	30/07/2015	125	1,475.70	184,462.50	7.46	13,760.00	0.00	0.00	7.46	13,760.00	0	0	0.00
BSE	ACC	24/09/2015	125	1,496.20	187,025.00	7.36	13,760.00	0.00	0.00	7.36	13,760.00	0	0	0.00
BSE	ACC	27/08/2015	125	1,485.90	185,737.50	7.41	13,760.00	0.00	0.00	7.41	13,760.00	0	0	0.00
BSE	ADANENT	30/07/2015	500	89.95	44,975.00	11.88	5,345.00	0.00	0.00	11.88	5,345.00	0	0	0.00
BSE	ADANENT	27/08/2015	500	90.55	45,275.00	11.81	5,345.00	0.00	0.00	11.81	5,345.00	0	0	0.00
BSE	ADANENT	24/09/2015	500	91.20	45,600.00	11.72	5,345.00	0.00	0.00	11.72	5,345.00	0	0	0.00
BSE	ADANFORTS	24/09/2015	1000	326.90	326,900.00	7.36	24,050.00	0.00	0.00	7.36	24,050.00	0	0	0.00
BSE	ADANFORTS	30/07/2015	1000	322.40	322,400.00	7.46	24,050.00	0.00	0.00	7.46	24,050.00	0	0	0.00
BSE	ADANFORTS	27/08/2015	1000	324.65	324,650.00	7.41	24,050.00	0.00	0.00	7.41	24,050.00	0	0	0.00
BSE	ADANPOWER	27/08/2015	4000	30.30	121,200.00	10.10	12,240.00	0.00	0.00	10.10	12,240.00	8000	0	0.00
BSE	ADANPOWER	24/09/2015	4000	30.55	122,200.00	10.02	12,240.00	0.00	0.00	10.02	12,240.00	8000	0	0.00
BSE	ADANPOWER	30/07/2015	4000	30.10	120,400.00	10.17	12,240.00	0.00	0.00	10.17	12,240.00	8000	0	0.00
BSE	AJANITHARM	27/08/2015	250	1,613.25	403,312.50	7.68	30,962.50	0.00	0.00	7.68	30,962.50	0	0	0.00
BSE	AJANITHARM	30/07/2015	250	1,602.15	400,537.50	7.73	30,962.50	0.00	0.00	7.73	30,962.50	0	0	0.00
BSE	AJANITHARM	24/09/2015	250	1,624.45	406,112.50	7.62	30,962.50	0.00	0.00	7.62	30,962.50	0	0	0.00
BSE	ALBK	30/07/2015	2000	88.50	177,000.00	7.46	13,200.00	0.00	0.00	7.46	13,200.00	100000	0	0.00
BSE	ALBK	27/08/2015	2000	89.10	178,200.00	7.41	13,200.00	0.00	0.00	7.41	13,200.00	100000	0	0.00
BSE	ALBK	24/09/2015	2000	89.70	179,400.00	7.36	13,200.00	0.00	0.00	7.36	13,200.00	100000	0	0.00
BSE	ALS	17/09/2015	10	45,168.00	451,680.00	4.91	22,192.00	0.00	0.00	4.91	22,192.00	0	0	0.00
BSE	ALS	17/12/2015	10	46,193.00	461,930.00	4.80	22,192.00	0.00	0.00	4.80	22,192.00	0	0	0.00
BSE	ALS	17/03/2016	10	47,241.00	472,410.00	4.70	22,192.00	0.00	0.00	4.70	22,192.00	0	0	0.00
BSE	ALS	16/06/2016	10	48,313.00	483,130.00	4.59	22,192.00	0.00	0.00	4.59	22,192.00	0	0	0.00
BSE	AMARAJABAT	24/09/2015	250	881.55	220,387.50	7.36	16,215.00	0.00	0.00	7.36	16,215.00	0	0	0.00
BSE	AMARAJABAT	27/08/2015	250	875.50	218,875.00	7.41	16,215.00	0.00	0.00	7.41	16,215.00	0	0	0.00
BSE	AMARAJABAT	30/07/2015	250	869.45	217,362.50	7.46	16,215.00	0.00	0.00	7.46	16,215.00	0	0	0.00
BSE	AMBUJACEM	24/09/2015	1000	245.70	245,700.00	7.36	18,080.00	0.00	0.00	7.36	18,080.00	0	0	0.00
BSE	AMBUJACEM	27/08/2015	1000	244.00	244,000.00	7.41	18,080.00	0.00	0.00	7.41	18,080.00	0	0	0.00
BSE	AMBUJACEM	30/07/2015	1000	242.30	242,300.00	7.46	18,080.00	0.00	0.00	7.46	18,080.00	0	0	0.00
BSE	AMTEKAUTO	30/07/2015	2000	154.50	309,000.00	12.02	37,140.00	0.00	0.00	12.02	37,140.00	0	0	0.00
BSE	AMTEKAUTO	24/09/2015	2000	156.65	313,300.00	11.85	37,140.00	0.00	0.00	11.85	37,140.00	0	0	0.00
BSE	AMTEKAUTO	27/08/2015	2000	155.55	311,100.00	11.94	37,140.00	0.00	0.00	11.94	37,140.00	0	0	0.00
BSE	ANDHRABANK	30/07/2015	4000	69.60	278,400.00	7.46	20,760.00	0.00	0.00	7.46	20,760.00	0	0	0.00
BSE	ANDHRABANK	27/08/2015	4000	70.05	280,200.00	7.41	20,760.00	0.00	0.00	7.41	20,760.00	0	0	0.00
BSE	ANDHRABANK	24/09/2015	4000	70.55	282,200.00	7.36	20,760.00	0.00	0.00	7.36	20,760.00	0	0	0.00
BSE	APOLLOHOSP	30/07/2015	250	1,321.20	330,300.00	7.46	24,637.50	0.00	0.00	7.46	24,637.50	0	0	0.00
BSE	APOLLOHOSP	24/09/2015	250	1,339.55	334,887.50	7.36	24,637.50	0.00	0.00	7.36	24,637.50	0	0	0.00
BSE	APOLLOHOSP	27/08/2015	250	1,330.35	332,587.50	7.41	24,637.50	0.00	0.00	7.41	24,637.50	0	0	0.00
BSE	APOLLOTYRE	30/07/2015	2000	172.85	345,700.00	8.29	28,660.00	0.00	0.00	8.29	28,660.00	0	0	0.00
BSE	APOLLOTYRE	27/08/2015	2000	174.05	348,100.00	8.23	28,660.00	0.00	0.00	8.23	28,660.00	0	0	0.00
BSE	APOLLOTYRE	24/09/2015	2000	175.25	350,500.00	8.18	28,660.00	0.00	0.00	8.18	28,660.00	0	0	0.00
BSE	ARVIND	30/07/2015	1000	284.00	284,000.00	10.11	28,720.00	0.00	0.00	10.11	28,720.00	0	0	0.00
BSE	ARVIND	27/08/2015	1000	285.95	285,950.00	10.04	28,720.00	0.00	0.00	10.04	28,720.00	0	0	0.00
BSE	ARVIND	24/09/2015	1000	287.95	287,950.00	9.97	28,720.00	0.00	0.00	9.97	28,720.00	0	0	0.00
BSE	ASHOKLEY	30/07/2015	4000	71.65	286,600.00	7.45	21,360.00	0.00	0.00	7.45	21,360.00	652000	0	0.00
BSE	ASHOKLEY	27/08/2015	4000	72.15	288,600.00	7.40	21,360.00	0.00	0.00	7.40	21,360.00	652000	0	0.00
BSE	ASHOKLEY	24/09/2015	4000	72.65	290,600.00	7.35	21,360.00	0.00	0.00	7.35	21,360.00	652000	0	0.00
BSE	ASIANPAINT	30/07/2015	250	806.60	201,650.00	7.46	15,042.50	0.00	0.00	7.46	15,042.50	0	0	0.00
BSE	ASIANPAINT	27/08/2015	250	812.20	203,050.00	7.41	15,042.50	0.00	0.00	7.41	15,042.50	0	0	0.00
BSE	ASIANPAINT	24/09/2015	250	817.85	204,462.50	7.36	15,042.50	0.00	0.00	7.36	15,042.50	0	0	0.00
BSE	AUROPHARMA	30/07/2015	250	1,451.75	362,937.50	7.46	27,072.50	0.00	0.00	7.46	27,072.50	0	0	0.00
BSE	AUROPHARMA	24/09/2015	250	1,471.95	367,987.50	7.36	27,072.50	0.00	0.00	7.36	27,072.50	0	0	0.00
BSE	AUROPHARMA	27/08/2015	250	1,461.80	365,450.00	7.41	27,072.50	0.00	0.00	7.41	27,072.50	0	0	0.00
BSE	AXISBANK	30/07/2015	500	577.65	288,825.00	7.49	21,640.00	5.00	14,441.25	12.49	36,081.25	5000	0	0.00
BSE	AXISBANK	24/09/2015	500	588.25	294,125.00	7.36	21,640.00	0.00	0.00	7.36	21,640.00	5000	0	0.00
BSE	AXISBANK	27/08/2015	500	584.20	292,100.00	7.41	21,640.00	0.00	0.00	7.41	21,640.00	5000	0	0.00
BSE	BAJAJ-AUTO	24/09/2015	125	2,623.90	327,987.50	7.36	24,130.00	0.00	0.00	7.36	24,130.00	10000	0	0.00
BSE	BAJAJ-AUTO	27/08/2015	125	2,605.85	325,731.25	7.41	24,130.00	0.00	0.00	7.41	24,130.00	10000	0	0.00
BSE	BAJAJ-AUTO	30/07/2015	125	2,587.90	323,487.50	7.46	24,130.00	0.00	0.00	7.46	24,130.00	10000	0	0.00
BSE	BAJFINANCE	27/08/2015	125	5,290.75	661,343.75	8.00	52,931.25	0.00	0.00	8.00	52,931.25	0	0	0.00
BSE	BAJFINANCE	30/07/2015	125	5,254.35	656,793.75	8.06	52,931.25	0.00	0.00	8.06	52,931.25	0	0	0.00
BSE	BAJFINANCE	24/09/2015	125	5,327.40	665,925.00	7.95	52,931.25	0.00	0.00	7.95	52,931.25	0	0	0.00
BSE	BANKBARODA	30/07/2015	2000	152.00	304,000.00	7.55	22,960.00	5.00	15,200.00	12.55	38,160.00	2000	0	0.00
BSE	BANKBARODA	24/09/2015	2000	154.15	308,300.00	7.45	22,960.00	0.00	0.00	7.45	22,960.00	2000	0	0.00
BSE	BANKBARODA	27/08/2015	2000	153.10	306,200.00	7.50	22,960.00	0.00	0.00	7.50	22,960.00	2000	0	0.00
BSE	BANKEX	30/07/2015	15	21,323.00	319,845.00	4.97	15,905.55	0.00	0.00	4.97	15,905.55	0	0	0.00
BSE	BANKEX	24/09/2015	15	21,619.00	324,285.00	4.90	15,905.55	0.00	0.00	4.90	15,905.55	0	0	0.00
BSE	BANKEX	27/08/2015	15	21,470.00	322,050.00	4.94	15,905.55	0.00	0.00	4.94	15,905.55	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		30/07/2015	1000	181.15	181,150.00	8.00	14,500.00	0.00	0.00	8.00	14,500.00	0	0	0.00
BSE	BANKINDIA		24/09/2015	1000	183.65	183,650.00	7.90	14,500.00	0.00	0.00	7.90	14,500.00	0	0	0.00
BSE	BANKINDIA		27/08/2015	1000	182.40	182,400.00	7.95	14,500.00	0.00	0.00	7.95	14,500.00	0	0	0.00
BSE	BATAINDIA		30/07/2015	250	1,155.00	288,750.00	7.46	21,540.00	5.00	14,437.50	12.46	35,977.50	250	0	0.00
BSE	BATAINDIA		27/08/2015	250	1,163.00	290,750.00	7.41	21,540.00	0.00	0.00	7.41	21,540.00	250	0	0.00
BSE	BATAINDIA		24/09/2015	250	1,171.05	292,762.50	7.36	21,540.00	0.00	0.00	7.36	21,540.00	250	0	0.00
BSE	BEL		30/07/2015	125	3,427.65	428,456.25	7.46	31,960.00	0.00	0.00	7.46	31,960.00	0	0	0.00
BSE	BEL		27/08/2015	125	3,451.40	431,425.00	7.41	31,960.00	0.00	0.00	7.41	31,960.00	0	0	0.00
BSE	BEL		24/09/2015	125	3,475.30	434,412.50	7.36	31,960.00	0.00	0.00	7.36	31,960.00	0	0	0.00
BSE	BHARATFORG		30/07/2015	250	1,061.60	265,400.00	7.99	21,200.00	0.00	0.00	7.99	21,200.00	0	0	0.00
BSE	BHARATFORG		27/08/2015	250	1,068.95	267,237.50	7.93	21,200.00	0.00	0.00	7.93	21,200.00	0	0	0.00
BSE	BHARATFORG		24/09/2015	250	1,076.35	269,087.50	7.88	21,200.00	0.00	0.00	7.88	21,200.00	0	0	0.00
BSE	BHARTIARTIL		24/09/2015	1000	437.70	437,700.00	7.36	32,200.00	0.00	0.00	7.36	32,200.00	6000	0	0.00
BSE	BHARTIARTIL		27/08/2015	1000	434.70	434,700.00	7.41	32,200.00	0.00	0.00	7.41	32,200.00	6000	0	0.00
BSE	BHARTIARTIL		30/07/2015	1000	432.70	432,700.00	7.44	32,200.00	5.00	21,635.00	12.44	53,835.00	6000	0	0.00
BSE	BHEL		30/07/2015	1000	254.35	254,350.00	7.53	19,140.00	5.00	12,717.50	12.53	31,857.50	28000	0	0.00
BSE	BHEL		27/08/2015	1000	258.35	258,350.00	7.41	19,140.00	0.00	0.00	7.41	19,140.00	28000	0	0.00
BSE	BHEL		24/09/2015	1000	260.15	260,150.00	7.36	19,140.00	0.00	0.00	7.36	19,140.00	28000	0	0.00
BSE	BIOCON		30/07/2015	500	469.30	234,650.00	7.46	17,505.00	0.00	0.00	7.46	17,505.00	0	0	0.00
BSE	BIOCON		27/08/2015	500	472.55	236,275.00	7.41	17,505.00	0.00	0.00	7.41	17,505.00	0	0	0.00
BSE	BIOCON		24/09/2015	500	475.80	237,900.00	7.36	17,505.00	0.00	0.00	7.36	17,505.00	0	0	0.00
BSE	BOSCHLTD		24/09/2015	125	23,067.00	2,883,375.00	7.36	212,133.75	0.00	0.00	7.36	212,133.75	0	0	0.00
BSE	BOSCHLTD		27/08/2015	125	22,908.30	2,863,537.50	7.41	212,133.75	0.00	0.00	7.41	212,133.75	0	0	0.00
BSE	BOSCHLTD		30/07/2015	125	22,750.70	2,843,837.50	7.46	212,133.75	0.00	0.00	7.46	212,133.75	0	0	0.00
BSE	BPCL		30/07/2015	500	921.10	460,550.00	7.46	34,355.00	0.00	0.00	7.46	34,355.00	0	0	0.00
BSE	BPCL		27/08/2015	500	927.45	463,725.00	7.41	34,355.00	0.00	0.00	7.41	34,355.00	0	0	0.00
BSE	BPCL		24/09/2015	500	933.90	466,950.00	7.36	34,355.00	0.00	0.00	7.36	34,355.00	0	0	0.00
BSE	BRITANNA		24/09/2015	125	2,846.10	355,762.50	7.36	26,173.75	0.00	0.00	7.36	26,173.75	0	0	0.00
BSE	BRITANNA		27/08/2015	125	2,826.55	353,318.75	7.41	26,173.75	0.00	0.00	7.41	26,173.75	0	0	0.00
BSE	BRITANNA		30/07/2015	125	2,807.10	350,887.50	7.46	26,173.75	0.00	0.00	7.46	26,173.75	0	0	0.00
BSE	BSE100		27/08/2015	50	8,586.55	429,327.50	4.94	21,203.50	0.00	0.00	4.94	21,203.50	0	0	0.00
BSE	BSE100		24/09/2015	50	8,646.05	432,302.50	4.90	21,203.50	0.00	0.00	4.90	21,203.50	0	0	0.00
BSE	BSE100		30/07/2015	50	8,527.45	426,372.50	4.97	21,203.50	0.00	0.00	4.97	21,203.50	0	0	0.00
BSE	CAIRN		30/07/2015	1000	168.95	168,950.00	8.95	15,120.00	0.00	0.00	8.95	15,120.00	0	0	0.00
BSE	CAIRN		24/09/2015	1000	171.30	171,300.00	8.83	15,120.00	0.00	0.00	8.83	15,120.00	0	0	0.00
BSE	CAIRN		27/08/2015	1000	170.15	170,150.00	8.89	15,120.00	0.00	0.00	8.89	15,120.00	0	0	0.00
BSE	CANBK		30/07/2015	1000	285.55	285,550.00	7.46	21,300.00	0.00	0.00	7.46	21,300.00	0	0	0.00
BSE	CANBK		27/08/2015	1000	287.50	287,500.00	7.41	21,300.00	0.00	0.00	7.41	21,300.00	0	0	0.00
BSE	CANBK		24/09/2015	1000	289.50	289,500.00	7.36	21,300.00	0.00	0.00	7.36	21,300.00	0	0	0.00
BSE	CASTROLIND		24/09/2015	500	468.65	234,325.00	7.36	17,240.00	0.00	0.00	7.36	17,240.00	0	0	0.00
BSE	CASTROLIND		27/08/2015	500	465.40	232,700.00	7.41	17,240.00	0.00	0.00	7.41	17,240.00	0	0	0.00
BSE	CASTROLIND		30/07/2015	500	462.20	231,100.00	7.46	17,240.00	0.00	0.00	7.46	17,240.00	0	0	0.00
BSE	CEATLTD		27/08/2015	500	698.20	349,100.00	9.65	33,675.00	0.00	0.00	9.65	33,675.00	0	0	0.00
BSE	CEATLTD		30/07/2015	500	693.40	346,700.00	9.71	33,675.00	0.00	0.00	9.71	33,675.00	0	0	0.00
BSE	CEATLTD		24/09/2015	500	703.05	351,525.00	9.58	33,675.00	0.00	0.00	9.58	33,675.00	0	0	0.00
BSE	CENTURYTEX		30/07/2015	500	703.05	351,525.00	9.35	32,855.00	0.00	0.00	9.35	32,855.00	0	0	0.00
BSE	CENTURYTEX		24/09/2015	500	712.85	356,425.00	9.22	32,855.00	0.00	0.00	9.22	32,855.00	0	0	0.00
BSE	CENTURYTEX		27/08/2015	500	707.90	353,950.00	9.28	32,855.00	0.00	0.00	9.28	32,855.00	0	0	0.00
BSE	CESC		30/07/2015	500	569.95	284,975.00	7.46	21,255.00	0.00	0.00	7.46	21,255.00	0	0	0.00
BSE	CESC		27/08/2015	500	573.90	286,950.00	7.41	21,255.00	0.00	0.00	7.41	21,255.00	0	0	0.00
BSE	CESC		24/09/2015	500	577.85	288,925.00	7.36	21,255.00	0.00	0.00	7.36	21,255.00	0	0	0.00
BSE	OFLA		30/07/2015	500	649.60	324,800.00	7.46	24,230.00	5.00	16,240.00	12.46	40,470.00	10000	0	0.00
BSE	OFLA		24/09/2015	500	658.75	329,375.00	7.36	24,230.00	0.00	0.00	7.36	24,230.00	10000	0	0.00
BSE	OFLA		27/08/2015	500	654.20	327,100.00	7.41	24,230.00	0.00	0.00	7.41	24,230.00	10000	0	0.00
BSE	COALINDIA		30/07/2015	1000	419.90	419,900.00	7.46	31,320.00	0.00	0.00	7.46	31,320.00	0	0	0.00
BSE	COALINDIA		27/08/2015	1000	422.85	422,850.00	7.41	31,320.00	0.00	0.00	7.41	31,320.00	0	0	0.00
BSE	COALINDIA		24/09/2015	1000	425.75	425,750.00	7.36	31,320.00	0.00	0.00	7.36	31,320.00	0	0	0.00
BSE	COLPAL		30/07/2015	125	2,054.90	256,862.50	7.46	19,160.00	0.00	0.00	7.46	19,160.00	0	0	0.00
BSE	COLPAL		24/09/2015	125	2,083.50	260,437.50	7.36	19,160.00	0.00	0.00	7.36	19,160.00	0	0	0.00
BSE	COLPAL		27/08/2015	125	2,069.15	258,643.75	7.41	19,160.00	0.00	0.00	7.41	19,160.00	0	0	0.00
BSE	CROMFGREAV		30/07/2015	2000	179.20	358,400.00	7.46	26,740.00	0.00	0.00	7.46	26,740.00	0	0	0.00
BSE	CROMFGREAV		24/09/2015	2000	181.70	363,400.00	7.36	26,740.00	0.00	0.00	7.36	26,740.00	0	0	0.00
BSE	CROMFGREAV		27/08/2015	2000	180.45	360,900.00	7.41	26,740.00	0.00	0.00	7.41	26,740.00	0	0	0.00
BSE	DABUR		24/09/2015	1000	292.15	292,150.00	7.36	21,500.00	0.00	0.00	7.36	21,500.00	0	0	0.00
BSE	DABUR		30/07/2015	1000	288.15	288,150.00	7.46	21,500.00	0.00	0.00	7.46	21,500.00	0	0	0.00
BSE	DABUR		27/08/2015	1000	290.15	290,150.00	7.41	21,500.00	0.00	0.00	7.41	21,500.00	0	0	0.00
BSE	DHFL		27/08/2015	500	426.65	213,325.00	7.41	15,800.00	0.00	0.00	7.41	15,800.00	0	0	0.00
BSE	DHFL		30/07/2015	500	423.70	211,850.00	7.46	15,800.00	0.00	0.00	7.46	15,800.00	0	0	0.00
BSE	DHFL		24/09/2015	500	429.60	214,800.00	7.36	15,800.00	0.00	0.00	7.36	15,800.00	0	0	0.00
BSE	DSHTV		30/07/2015	4000	105.65	422,600.00	9.01	38,080.00	0.00	0.00	9.01	38,080.00	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		24/09/2015	4000	107.15	428,600.00	8.88	38,080.00	0.00	0.00	8.88	38,080.00	0	0	0.00
BSE	DISHTV		27/08/2015	4000	106.40	425,600.00	8.95	38,080.00	0.00	0.00	8.95	38,080.00	0	0	0.00
BSE	DVSLAB		30/07/2015	125	1,898.15	237,268.75	7.46	17,698.75	0.00	0.00	7.46	17,698.75	8000	0	0.00
BSE	DVSLAB		27/08/2015	125	1,911.30	238,912.50	7.41	17,698.75	0.00	0.00	7.41	17,698.75	8000	0	0.00
BSE	DVSLAB		24/09/2015	125	1,924.55	240,568.75	7.36	17,698.75	0.00	0.00	7.36	17,698.75	8000	0	0.00
BSE	DLF		30/07/2015	2000	117.25	234,500.00	7.79	18,260.00	0.00	0.00	7.79	18,260.00	0	0	0.00
BSE	DLF		27/08/2015	2000	118.05	236,100.00	7.73	18,260.00	0.00	0.00	7.73	18,260.00	0	0	0.00
BSE	DLF		24/09/2015	2000	118.85	237,700.00	7.68	18,260.00	0.00	0.00	7.68	18,260.00	0	0	0.00
BSE	DRREDDY		30/07/2015	125	3,741.10	467,637.50	7.46	34,882.50	0.00	0.00	7.46	34,882.50	0	0	0.00
BSE	DRREDDY		27/08/2015	125	3,767.00	470,875.00	7.41	34,882.50	0.00	0.00	7.41	34,882.50	0	0	0.00
BSE	DRREDDY		24/09/2015	125	3,793.10	474,137.50	7.36	34,882.50	0.00	0.00	7.36	34,882.50	0	0	0.00
BSE	ECHERMOT		30/07/2015	125	20,593.95	2,574,243.75	8.55	220,031.25	0.00	0.00	8.55	220,031.25	0	0	0.00
BSE	ECHERMOT		24/09/2015	125	20,880.30	2,610,037.50	8.43	220,031.25	0.00	0.00	8.43	220,031.25	0	0	0.00
BSE	ECHERMOT		27/08/2015	125	20,736.65	2,592,081.25	8.49	220,031.25	0.00	0.00	8.49	220,031.25	0	0	0.00
BSE	ENGINERSIN		24/09/2015	1000	232.90	232,900.00	7.84	18,270.00	0.00	0.00	7.84	18,270.00	0	0	0.00
BSE	ENGINERSIN		30/07/2015	1000	229.70	229,700.00	7.95	18,270.00	0.00	0.00	7.95	18,270.00	0	0	0.00
BSE	ENGINERSIN		27/08/2015	1000	231.30	231,300.00	7.90	18,270.00	0.00	0.00	7.90	18,270.00	0	0	0.00
BSE	EXIDEIND		24/09/2015	2000	155.05	310,100.00	7.36	22,820.00	0.00	0.00	7.36	22,820.00	0	0	0.00
BSE	EXIDEIND		27/08/2015	2000	154.00	308,000.00	7.41	22,820.00	0.00	0.00	7.41	22,820.00	0	0	0.00
BSE	EXIDEIND		30/07/2015	2000	152.95	305,900.00	7.46	22,820.00	0.00	0.00	7.46	22,820.00	0	0	0.00
BSE	FEDERALBNK		27/08/2015	4000	76.35	305,400.00	7.41	22,640.00	0.00	0.00	7.41	22,640.00	0	0	0.00
BSE	FEDERALBNK		24/09/2015	4000	76.85	307,400.00	7.36	22,640.00	0.00	0.00	7.36	22,640.00	0	0	0.00
BSE	FEDERALBNK		30/07/2015	4000	75.80	303,200.00	7.47	22,640.00	0.00	0.00	7.47	22,640.00	0	0	0.00
BSE	GAIL		30/07/2015	1000	374.45	374,450.00	7.46	27,930.00	0.00	0.00	7.46	27,930.00	0	0	0.00
BSE	GAIL		27/08/2015	1000	377.00	377,000.00	7.41	27,930.00	0.00	0.00	7.41	27,930.00	0	0	0.00
BSE	GAIL		24/09/2015	1000	379.65	379,650.00	7.36	27,930.00	0.00	0.00	7.36	27,930.00	0	0	0.00
BSE	GLENMARK		24/09/2015	250	1,038.50	259,625.00	7.36	19,100.00	0.00	0.00	7.36	19,100.00	0	0	0.00
BSE	GLENMARK		27/08/2015	250	1,031.35	257,837.50	7.41	19,100.00	0.00	0.00	7.41	19,100.00	0	0	0.00
BSE	GLENMARK		30/07/2015	250	1,024.25	256,062.50	7.46	19,100.00	0.00	0.00	7.46	19,100.00	0	0	0.00
BSE	GVRINFRA		30/07/2015	13000	14.30	185,900.00	10.91	20,280.00	0.00	0.00	10.91	20,280.00	0	0	0.00
BSE	GVRINFRA		27/08/2015	13000	14.40	187,200.00	10.83	20,280.00	0.00	0.00	10.83	20,280.00	0	0	0.00
BSE	GVRINFRA		24/09/2015	13000	14.50	188,500.00	10.76	20,280.00	0.00	0.00	10.76	20,280.00	0	0	0.00
BSE	GODREJIND		30/07/2015	1000	369.20	369,200.00	7.46	27,540.00	0.00	0.00	7.46	27,540.00	0	0	0.00
BSE	GODREJIND		24/09/2015	1000	374.35	374,350.00	7.36	27,540.00	0.00	0.00	7.36	27,540.00	0	0	0.00
BSE	GODREJIND		27/08/2015	1000	371.75	371,750.00	7.41	27,540.00	0.00	0.00	7.41	27,540.00	0	0	0.00
BSE	GRASIM		24/09/2015	125	3,577.90	447,237.50	7.36	32,903.75	0.00	0.00	7.36	32,903.75	0	0	0.00
BSE	GRASIM		27/08/2015	125	3,553.30	444,162.50	7.41	32,903.75	0.00	0.00	7.41	32,903.75	0	0	0.00
BSE	GRASIM		30/07/2015	125	3,528.85	441,106.25	7.46	32,903.75	0.00	0.00	7.46	32,903.75	0	0	0.00
BSE	HAVELLS		30/07/2015	1000	303.25	303,250.00	7.46	22,620.00	0.00	0.00	7.46	22,620.00	0	0	0.00
BSE	HAVELLS		24/09/2015	1000	307.45	307,450.00	7.36	22,620.00	0.00	0.00	7.36	22,620.00	0	0	0.00
BSE	HAVELLS		27/08/2015	1000	305.35	305,350.00	7.41	22,620.00	0.00	0.00	7.41	22,620.00	0	0	0.00
BSE	HQTECH		24/09/2015	250	951.10	237,775.00	7.36	17,492.50	0.00	0.00	7.36	17,492.50	250	0	0.00
BSE	HQTECH		30/07/2015	250	938.10	234,525.00	7.46	17,492.50	5.00	11,726.25	12.46	29,218.75	250	0	0.00
BSE	HQTECH		27/08/2015	250	944.55	236,137.50	7.41	17,492.50	0.00	0.00	7.41	17,492.50	250	0	0.00
BSE	HDFC		24/09/2015	250	1,315.10	328,775.00	7.36	24,187.50	0.00	0.00	7.36	24,187.50	1500	0	0.00
BSE	HDFC		30/07/2015	250	1,292.25	323,062.50	7.49	24,187.50	5.00	16,153.13	12.49	40,340.63	1500	0	0.00
BSE	HDFC		27/08/2015	250	1,306.05	326,512.50	7.41	24,187.50	0.00	0.00	7.41	24,187.50	1500	0	0.00
BSE	HDFCBANK		30/07/2015	250	1,076.05	269,012.50	7.46	20,067.50	5.00	13,450.63	12.46	33,518.13	500	0	0.00
BSE	HDFCBANK		24/09/2015	250	1,091.05	272,762.50	7.36	20,067.50	0.00	0.00	7.36	20,067.50	500	0	0.00
BSE	HDFCBANK		27/08/2015	250	1,083.55	270,887.50	7.41	20,067.50	0.00	0.00	7.41	20,067.50	500	0	0.00
BSE	HDL		30/07/2015	2000	91.65	183,300.00	11.09	20,320.00	0.00	0.00	11.09	20,320.00	0	0	0.00
BSE	HDL		27/08/2015	2000	92.30	184,600.00	11.01	20,320.00	0.00	0.00	11.01	20,320.00	0	0	0.00
BSE	HDL		24/09/2015	2000	92.90	185,800.00	10.94	20,320.00	0.00	0.00	10.94	20,320.00	0	0	0.00
BSE	HEROMTOCO		24/09/2015	125	2,602.55	325,318.75	7.36	23,933.75	0.00	0.00	7.36	23,933.75	6375	0	0.00
BSE	HEROMTOCO		27/08/2015	125	2,584.60	323,075.00	7.41	23,933.75	0.00	0.00	7.41	23,933.75	6375	0	0.00
BSE	HEROMTOCO		30/07/2015	125	2,583.90	322,987.50	7.41	23,933.75	5.00	16,149.38	12.41	40,083.13	6375	0	0.00
BSE	HEXAWARE		30/07/2015	1000	253.60	253,600.00	7.46	18,920.00	0.00	0.00	7.46	18,920.00	0	0	0.00
BSE	HEXAWARE		27/08/2015	1000	255.40	255,400.00	7.41	18,920.00	0.00	0.00	7.41	18,920.00	0	0	0.00
BSE	HEXAWARE		24/09/2015	1000	257.15	257,150.00	7.36	18,920.00	0.00	0.00	7.36	18,920.00	0	0	0.00
BSE	HINDALCO		27/08/2015	2000	103.00	206,000.00	7.41	15,260.00	0.00	0.00	7.41	15,260.00	380000	0	0.00
BSE	HINDALCO		24/09/2015	2000	103.75	207,500.00	7.35	15,260.00	0.00	0.00	7.35	15,260.00	380000	0	0.00
BSE	HINDALCO		30/07/2015	2000	102.15	204,300.00	7.47	15,260.00	5.00	10,215.00	12.47	25,475.00	380000	0	0.00
BSE	HINDPETRO		30/07/2015	500	827.65	413,825.00	7.85	32,500.00	0.00	0.00	7.85	32,500.00	0	0	0.00
BSE	HINDPETRO		24/09/2015	500	839.15	419,575.00	7.75	32,500.00	0.00	0.00	7.75	32,500.00	0	0	0.00
BSE	HINDPETRO		27/08/2015	500	833.35	416,675.00	7.80	32,500.00	0.00	0.00	7.80	32,500.00	0	0	0.00
BSE	HINDUNLVR		24/09/2015	250	945.60	236,400.00	7.36	17,392.50	0.00	0.00	7.36	17,392.50	0	0	0.00
BSE	HINDUNLVR		27/08/2015	250	939.10	234,775.00	7.41	17,392.50	0.00	0.00	7.41	17,392.50	0	0	0.00
BSE	HINDUNLVR		30/07/2015	250	932.65	233,162.50	7.46	17,392.50	0.00	0.00	7.46	17,392.50	0	0	0.00
BSE	HINDZINC		30/07/2015	2000	159.00	318,000.00	7.46	23,720.00	0.00	0.00	7.46	23,720.00	0	0	0.00
BSE	HINDZINC		24/09/2015	2000	161.20	322,400.00	7.36	23,720.00	0.00	0.00	7.36	23,720.00	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	160.10	320,200.00	7.41	23,720.00	0.00	0.00	7.41	23,720.00	0	0	0.00
BSE	HSI		29/09/2015	15	23,654.00	354,810.00	4.90	17,381.25	0.00	0.00	4.90	17,381.25	0	0	0.00
BSE	HSI		29/12/2015	15	24,191.00	362,865.00	4.79	17,381.25	0.00	0.00	4.79	17,381.25	0	0	0.00
BSE	HSI		30/07/2015	15	23,301.00	349,515.00	4.97	17,381.25	0.00	0.00	4.97	17,381.25	0	0	0.00
BSE	HSI		28/08/2015	15	23,468.00	352,020.00	4.94	17,381.25	0.00	0.00	4.94	17,381.25	0	0	0.00
BSE	IBREALEST		30/07/2015	4000	57.85	231,400.00	18.12	41,920.00	0.00	0.00	18.12	41,920.00	0	0	0.00
BSE	IBREALEST		27/08/2015	4000	58.25	233,000.00	17.99	41,920.00	0.00	0.00	17.99	41,920.00	0	0	0.00
BSE	IBREALEST		24/09/2015	4000	58.65	234,600.00	17.87	41,920.00	0.00	0.00	17.87	41,920.00	0	0	0.00
BSE	IBULLSGFIN		30/07/2015	500	635.50	317,750.00	7.61	24,190.00	0.00	0.00	7.61	24,190.00	0	0	0.00
BSE	IBULLSGFIN		27/08/2015	500	639.90	319,950.00	7.56	24,190.00	0.00	0.00	7.56	24,190.00	0	0	0.00
BSE	IBULLSGFIN		24/09/2015	500	644.30	322,150.00	7.51	24,190.00	0.00	0.00	7.51	24,190.00	0	0	0.00
BSE	IBV		12/08/2015	5	52,797.00	263,985.00	4.96	13,085.95	0.00	0.00	4.96	13,085.95	0	0	0.00
BSE	IBV		14/10/2015	5	53,624.00	268,120.00	4.88	13,085.95	0.00	0.00	4.88	13,085.95	0	0	0.00
BSE	IBV		16/12/2015	5	54,464.00	272,320.00	4.81	13,085.95	0.00	0.00	4.81	13,085.95	0	0	0.00
BSE	IBV		17/02/2016	5	55,316.00	276,580.00	4.73	13,085.95	0.00	0.00	4.73	13,085.95	0	0	0.00
BSE	IBV		13/04/2016	5	56,085.00	280,425.00	4.67	13,085.95	0.00	0.00	4.67	13,085.95	0	0	0.00
BSE	IBV		15/06/2016	5	56,963.00	284,815.00	4.59	13,085.95	0.00	0.00	4.59	13,085.95	0	0	0.00
BSE	ICCBANK		30/07/2015	1000	309.00	309,000.00	7.47	23,080.00	5.00	15,450.00	12.47	38,530.00	5000	0	0.00
BSE	ICCBANK		24/09/2015	1000	313.70	313,700.00	7.36	23,080.00	0.00	0.00	7.36	23,080.00	5000	0	0.00
BSE	ICCBANK		27/08/2015	1000	311.50	311,500.00	7.41	23,080.00	0.00	0.00	7.41	23,080.00	5000	0	0.00
BSE	IDBI		27/08/2015	4000	63.00	252,000.00	7.97	20,080.00	5.00	12,600.00	12.97	32,680.00	188000	0	0.00
BSE	IDBI		24/09/2015	4000	64.20	256,800.00	7.82	20,080.00	0.00	0.00	7.82	20,080.00	188000	0	0.00
BSE	IDBI		30/07/2015	4000	63.50	254,000.00	7.91	20,080.00	5.00	12,700.00	12.91	32,780.00	188000	0	0.00
BSE	IDEA		24/09/2015	2000	183.50	367,000.00	7.36	27,000.00	0.00	0.00	7.36	27,000.00	0	0	0.00
BSE	IDEA		30/07/2015	2000	181.00	362,000.00	7.46	27,000.00	0.00	0.00	7.46	27,000.00	0	0	0.00
BSE	IDEA		27/08/2015	2000	182.25	364,500.00	7.41	27,000.00	0.00	0.00	7.41	27,000.00	0	0	0.00
BSE	IDFC		24/09/2015	2000	154.00	308,000.00	7.36	22,660.00	0.00	0.00	7.36	22,660.00	2000	0	0.00
BSE	IDFC		27/08/2015	2000	152.90	305,800.00	7.41	22,660.00	0.00	0.00	7.41	22,660.00	2000	0	0.00
BSE	IDFC		30/07/2015	2000	151.85	303,700.00	7.46	22,660.00	5.00	15,185.00	12.46	37,845.00	2000	0	0.00
BSE	IFO		24/09/2015	8000	27.00	216,000.00	7.37	15,920.00	0.00	0.00	7.37	15,920.00	72000	0	0.00
BSE	IFO		27/08/2015	8000	26.85	214,800.00	7.41	15,920.00	0.00	0.00	7.41	15,920.00	72000	0	0.00
BSE	IFO		30/07/2015	8000	26.65	213,200.00	7.47	15,920.00	0.00	0.00	7.47	15,920.00	72000	0	0.00
BSE	IGL		30/07/2015	500	447.05	223,525.00	8.78	19,630.00	0.00	0.00	8.78	19,630.00	0	0	0.00
BSE	IGL		27/08/2015	500	450.15	225,075.00	8.72	19,630.00	0.00	0.00	8.72	19,630.00	0	0	0.00
BSE	IGL		24/09/2015	500	453.30	226,650.00	8.66	19,630.00	0.00	0.00	8.66	19,630.00	0	0	0.00
BSE	INDIACEM		24/09/2015	4000	94.90	379,600.00	10.52	39,920.00	0.00	0.00	10.52	39,920.00	120000	0	0.00
BSE	INDIACEM		27/08/2015	4000	94.25	377,000.00	10.59	39,920.00	0.00	0.00	10.59	39,920.00	120000	0	0.00
BSE	INDIACEM		30/07/2015	4000	93.60	374,400.00	10.66	39,920.00	0.00	0.00	10.66	39,920.00	120000	0	0.00
BSE	INDUSINBK		30/07/2015	250	897.25	224,312.50	7.46	16,732.50	0.00	0.00	7.46	16,732.50	0	0	0.00
BSE	INDUSINBK		27/08/2015	250	903.45	225,862.50	7.41	16,732.50	0.00	0.00	7.41	16,732.50	0	0	0.00
BSE	INDUSINBK		24/09/2015	250	909.75	227,437.50	7.36	16,732.50	0.00	0.00	7.36	16,732.50	0	0	0.00
BSE	INFY		24/09/2015	250	975.80	243,950.00	7.36	17,947.50	0.00	0.00	7.36	17,947.50	500	0	0.00
BSE	INFY		30/07/2015	250	969.00	242,250.00	7.41	17,947.50	5.00	12,112.50	12.41	30,060.00	500	0	0.00
BSE	INFY		27/08/2015	250	969.05	242,262.50	7.41	17,947.50	0.00	0.00	7.41	17,947.50	500	0	0.00
BSE	IOB		30/07/2015	8000	37.60	300,800.00	7.45	22,400.00	0.00	0.00	7.45	22,400.00	0	0	0.00
BSE	IOB		24/09/2015	8000	38.15	305,200.00	7.34	22,400.00	0.00	0.00	7.34	22,400.00	0	0	0.00
BSE	IOB		27/08/2015	8000	37.85	302,800.00	7.40	22,400.00	0.00	0.00	7.40	22,400.00	0	0	0.00
BSE	IOC		30/07/2015	1000	431.70	431,700.00	7.61	32,870.00	0.00	0.00	7.61	32,870.00	0	0	0.00
BSE	IOC		27/08/2015	1000	434.70	434,700.00	7.56	32,870.00	0.00	0.00	7.56	32,870.00	0	0	0.00
BSE	IOC		24/09/2015	1000	437.70	437,700.00	7.51	32,870.00	0.00	0.00	7.51	32,870.00	0	0	0.00
BSE	IRB		30/07/2015	1000	232.60	232,600.00	7.46	17,350.00	0.00	0.00	7.46	17,350.00	0	0	0.00
BSE	IRB		27/08/2015	1000	234.20	234,200.00	7.41	17,350.00	0.00	0.00	7.41	17,350.00	0	0	0.00
BSE	IRB		24/09/2015	1000	235.85	235,850.00	7.36	17,350.00	0.00	0.00	7.36	17,350.00	0	0	0.00
BSE	ITC		30/07/2015	1000	315.40	315,400.00	7.44	23,480.00	5.00	15,770.00	12.44	39,250.00	22000	0	0.00
BSE	ITC		24/09/2015	1000	319.10	319,100.00	7.36	23,480.00	0.00	0.00	7.36	23,480.00	22000	0	0.00
BSE	ITC		27/08/2015	1000	316.90	316,900.00	7.41	23,480.00	0.00	0.00	7.41	23,480.00	22000	0	0.00
BSE	JINDALSTEL		30/07/2015	2000	81.75	163,500.00	9.87	16,140.00	5.61	9,172.35	15.48	25,312.35	80000	0	0.00
BSE	JINDALSTEL		27/08/2015	2000	82.30	164,600.00	9.81	16,140.00	0.00	0.00	9.81	16,140.00	80000	0	0.00
BSE	JINDALSTEL		24/09/2015	2000	82.90	165,800.00	9.73	16,140.00	0.00	0.00	9.73	16,140.00	80000	0	0.00
BSE	JISLJALEQS		30/07/2015	4000	73.95	295,800.00	9.37	27,720.00	0.00	0.00	9.37	27,720.00	272000	0	0.00
BSE	JISLJALEQS		24/09/2015	4000	75.00	300,000.00	9.24	27,720.00	0.00	0.00	9.24	27,720.00	272000	0	0.00
BSE	JISLJALEQS		27/08/2015	4000	74.45	297,800.00	9.31	27,720.00	0.00	0.00	9.31	27,720.00	272000	0	0.00
BSE	JPASSOAT		27/08/2015	8000	11.25	90,000.00	15.82	14,240.00	0.00	0.00	15.82	14,240.00	16000	0	0.00
BSE	JPASSOAT		24/09/2015	8000	11.35	90,800.00	15.68	14,240.00	0.00	0.00	15.68	14,240.00	16000	0	0.00
BSE	JPASSOAT		30/07/2015	8000	11.20	89,600.00	15.89	14,240.00	5.00	4,480.00	20.89	18,720.00	16000	0	0.00
BSE	JPOWER		27/08/2015	19000	6.75	128,250.00	14.07	18,050.00	0.00	0.00	14.07	18,050.00	0	0	0.00
BSE	JPOWER		24/09/2015	19000	6.80	129,200.00	13.97	18,050.00	0.00	0.00	13.97	18,050.00	0	0	0.00
BSE	JPOWER		30/07/2015	19000	6.70	127,300.00	14.18	18,050.00	0.00	0.00	14.18	18,050.00	0	0	0.00
BSE	JSWENERGY		30/07/2015	2000	98.85	197,700.00	7.90	15,620.00	0.00	0.00	7.90	15,620.00	100000	0	0.00
BSE	JSWENERGY		24/09/2015	2000	100.20	200,400.00	7.79	15,620.00	0.00	0.00	7.79	15,620.00	100000	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	JSWENERGY		27/08/2015	2000	99.50	199,000.00	7.85	15,620.00	0.00	0.00	7.85	15,620.00	100000	0	0.00
BSE	JSWSTEEL		30/07/2015	250	853.70	213,425.00	7.46	15,920.00	0.00	0.00	7.46	15,920.00	0	0	0.00
BSE	JSWSTEEL		24/09/2015	250	865.60	216,400.00	7.36	15,920.00	0.00	0.00	7.36	15,920.00	0	0	0.00
BSE	JSWSTEEL		27/08/2015	250	859.65	214,912.50	7.41	15,920.00	0.00	0.00	7.41	15,920.00	0	0	0.00
BSE	JUBLFOOD		30/07/2015	250	1,908.25	477,062.50	7.46	35,587.50	0.00	0.00	7.46	35,587.50	0	0	0.00
BSE	JUBLFOOD		27/08/2015	250	1,921.50	480,375.00	7.41	35,587.50	0.00	0.00	7.41	35,587.50	0	0	0.00
BSE	JUBLFOOD		24/09/2015	250	1,934.80	483,700.00	7.36	35,587.50	0.00	0.00	7.36	35,587.50	0	0	0.00
BSE	JUSTDIAL		30/07/2015	250	1,202.80	300,700.00	7.46	22,430.00	0.00	0.00	7.46	22,430.00	0	0	0.00
BSE	JUSTDIAL		27/08/2015	250	1,211.15	302,787.50	7.41	22,430.00	0.00	0.00	7.41	22,430.00	0	0	0.00
BSE	JUSTDIAL		24/09/2015	250	1,219.55	304,887.50	7.36	22,430.00	0.00	0.00	7.36	22,430.00	0	0	0.00
BSE	KOTAKBANK		30/07/2015	500	706.00	353,000.00	7.51	26,515.00	5.00	17,650.00	12.51	44,165.00	2000	0	0.00
BSE	KOTAKBANK		27/08/2015	500	715.85	357,925.00	7.41	26,515.00	0.00	0.00	7.41	26,515.00	2000	0	0.00
BSE	KOTAKBANK		24/09/2015	500	720.85	360,425.00	7.36	26,515.00	0.00	0.00	7.36	26,515.00	2000	0	0.00
BSE	KSQ		24/09/2015	250	761.35	190,337.50	7.36	14,002.50	0.00	0.00	7.36	14,002.50	0	0	0.00
BSE	KSQ		27/08/2015	250	756.10	189,025.00	7.41	14,002.50	0.00	0.00	7.41	14,002.50	0	0	0.00
BSE	KSQ		30/07/2015	250	750.90	187,725.00	7.46	14,002.50	0.00	0.00	7.46	14,002.50	0	0	0.00
BSE	KTKBANK		30/07/2015	2000	143.95	287,900.00	10.32	29,720.00	0.00	0.00	10.32	29,720.00	0	0	0.00
BSE	KTKBANK		27/08/2015	2000	144.95	289,900.00	10.25	29,720.00	0.00	0.00	10.25	29,720.00	0	0	0.00
BSE	KTKBANK		24/09/2015	2000	145.95	291,900.00	10.18	29,720.00	0.00	0.00	10.18	29,720.00	0	0	0.00
BSE	L&TFH		24/09/2015	4000	71.70	286,800.00	8.06	23,120.00	0.00	0.00	8.06	23,120.00	192000	0	0.00
BSE	L&TFH		27/08/2015	4000	71.20	284,800.00	8.12	23,120.00	0.00	0.00	8.12	23,120.00	192000	0	0.00
BSE	L&TFH		30/07/2015	4000	70.75	283,000.00	8.17	23,120.00	0.00	0.00	8.17	23,120.00	192000	0	0.00
BSE	LIQ-HGFN		30/07/2015	500	441.25	220,625.00	7.46	16,455.00	5.00	11,031.25	12.46	27,486.25	2500	0	0.00
BSE	LIQ-HGFN		24/09/2015	500	447.35	223,675.00	7.36	16,455.00	0.00	0.00	7.36	16,455.00	2500	0	0.00
BSE	LIQ-HGFN		27/08/2015	500	444.30	222,150.00	7.41	16,455.00	0.00	0.00	7.41	16,455.00	2500	0	0.00
BSE	LT		30/07/2015	125	1,800.10	225,012.50	7.52	16,915.00	5.00	11,250.63	12.52	28,165.63	1250	0	0.00
BSE	LT		24/09/2015	125	1,839.35	229,918.75	7.36	16,915.00	0.00	0.00	7.36	16,915.00	1250	0	0.00
BSE	LT		27/08/2015	125	1,826.70	228,337.50	7.41	16,915.00	0.00	0.00	7.41	16,915.00	1250	0	0.00
BSE	LUPIN		30/07/2015	125	1,887.85	235,981.25	7.46	17,602.50	5.00	11,799.06	12.46	29,401.56	375	0	0.00
BSE	LUPIN		27/08/2015	125	1,900.95	237,618.75	7.41	17,602.50	0.00	0.00	7.41	17,602.50	375	0	0.00
BSE	LUPIN		24/09/2015	125	1,914.10	239,262.50	7.36	17,602.50	0.00	0.00	7.36	17,602.50	375	0	0.00
BSE	M&M		30/07/2015	250	1,287.25	321,812.50	7.46	24,005.00	5.00	16,090.63	12.46	40,095.63	3250	0	0.00
BSE	M&M		27/08/2015	250	1,296.20	324,050.00	7.41	24,005.00	0.00	0.00	7.41	24,005.00	3250	0	0.00
BSE	M&M		24/09/2015	250	1,305.15	326,287.50	7.36	24,005.00	0.00	0.00	7.36	24,005.00	3250	0	0.00
BSE	M&MFIN		24/09/2015	1000	284.75	284,750.00	8.52	24,250.00	0.00	0.00	8.52	24,250.00	0	0	0.00
BSE	M&MFIN		30/07/2015	1000	280.85	280,850.00	8.63	24,250.00	0.00	0.00	8.63	24,250.00	0	0	0.00
BSE	M&MFIN		27/08/2015	1000	282.80	282,800.00	8.57	24,250.00	0.00	0.00	8.57	24,250.00	0	0	0.00
BSE	MARUTI		30/07/2015	125	3,967.35	495,918.75	7.47	37,046.25	5.00	24,795.94	12.47	61,842.19	8000	0	0.00
BSE	MARUTI		27/08/2015	125	4,000.55	500,068.75	7.41	37,046.25	0.00	0.00	7.41	37,046.25	8000	0	0.00
BSE	MARUTI		24/09/2015	125	4,028.30	503,537.50	7.36	37,046.25	0.00	0.00	7.36	37,046.25	8000	0	0.00
BSE	MOLEDRUSS		30/07/2015	1000	230.20	230,200.00	8.49	19,540.00	0.00	0.00	8.49	19,540.00	0	0	0.00
BSE	MOLEDRUSS		24/09/2015	1000	233.40	233,400.00	8.37	19,540.00	0.00	0.00	8.37	19,540.00	0	0	0.00
BSE	MOLEDRUSS		27/08/2015	1000	231.80	231,800.00	8.43	19,540.00	0.00	0.00	8.43	19,540.00	0	0	0.00
BSE	MINDTREE		30/07/2015	250	1,238.45	309,612.50	7.46	23,095.00	0.00	0.00	7.46	23,095.00	0	0	0.00
BSE	MINDTREE		27/08/2015	250	1,247.05	311,762.50	7.41	23,095.00	0.00	0.00	7.41	23,095.00	0	0	0.00
BSE	MINDTREE		24/09/2015	250	1,255.65	313,912.50	7.36	23,095.00	0.00	0.00	7.36	23,095.00	0	0	0.00
BSE	MX		15/09/2015	150	1,641.85	246,277.50	4.92	12,106.50	0.00	0.00	4.92	12,106.50	0	0	0.00
BSE	MX		15/12/2015	150	1,679.10	251,865.00	4.81	12,106.50	0.00	0.00	4.81	12,106.50	0	0	0.00
BSE	MOTHERSUM		24/09/2015	500	514.15	257,075.00	7.36	18,915.00	0.00	0.00	7.36	18,915.00	0	0	0.00
BSE	MOTHERSUM		27/08/2015	500	510.60	255,300.00	7.41	18,915.00	0.00	0.00	7.41	18,915.00	0	0	0.00
BSE	MOTHERSUM		30/07/2015	500	507.10	253,550.00	7.46	18,915.00	0.00	0.00	7.46	18,915.00	0	0	0.00
BSE	MRF		30/07/2015	125	35,118.05	4,389,756.25	7.46	327,450.00	0.00	0.00	7.46	327,450.00	0	0	0.00
BSE	MRF		27/08/2015	125	35,361.35	4,420,168.75	7.41	327,450.00	0.00	0.00	7.41	327,450.00	0	0	0.00
BSE	MRF		24/09/2015	125	35,606.30	4,450,787.50	7.36	327,450.00	0.00	0.00	7.36	327,450.00	0	0	0.00
BSE	NHFC		30/07/2015	11000	19.70	216,700.00	7.46	16,170.00	0.00	0.00	7.46	16,170.00	407000	0	0.00
BSE	NHFC		27/08/2015	11000	19.85	218,350.00	7.41	16,170.00	0.00	0.00	7.41	16,170.00	407000	0	0.00
BSE	NHFC		24/09/2015	11000	20.00	220,000.00	7.35	16,170.00	0.00	0.00	7.35	16,170.00	407000	0	0.00
BSE	NMDC		30/07/2015	2000	113.30	226,600.00	7.46	16,900.00	0.00	0.00	7.46	16,900.00	0	0	0.00
BSE	NMDC		27/08/2015	2000	114.10	228,200.00	7.41	16,900.00	0.00	0.00	7.41	16,900.00	0	0	0.00
BSE	NMDC		24/09/2015	2000	114.90	229,800.00	7.35	16,900.00	0.00	0.00	7.35	16,900.00	0	0	0.00
BSE	NITFC		30/07/2015	2000	133.70	267,400.00	7.46	19,960.00	0.00	0.00	7.46	19,960.00	0	0	0.00
BSE	NITFC		24/09/2015	2000	135.60	271,200.00	7.36	19,960.00	0.00	0.00	7.36	19,960.00	0	0	0.00
BSE	NITFC		27/08/2015	2000	134.65	269,300.00	7.41	19,960.00	0.00	0.00	7.41	19,960.00	0	0	0.00
BSE	OFSS		30/07/2015	125	3,902.25	487,781.25	7.46	36,386.25	0.00	0.00	7.46	36,386.25	0	0	0.00
BSE	OFSS		27/08/2015	125	3,929.30	491,162.50	7.41	36,386.25	0.00	0.00	7.41	36,386.25	0	0	0.00
BSE	OFSS		24/09/2015	125	3,956.50	494,562.50	7.36	36,386.25	0.00	0.00	7.36	36,386.25	0	0	0.00
BSE	OIL		30/07/2015	500	431.85	215,925.00	7.46	16,105.00	0.00	0.00	7.46	16,105.00	0	0	0.00
BSE	OIL		27/08/2015	500	434.85	217,425.00	7.41	16,105.00	0.00	0.00	7.41	16,105.00	0	0	0.00
BSE	OIL		24/09/2015	500	437.85	218,925.00	7.36	16,105.00	0.00	0.00	7.36	16,105.00	0	0	0.00
BSE	OILGAS		30/07/2015	20	9,997.00	199,940.00	4.97	9,942.60	0.00	0.00	4.97	9,942.60	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		24/09/2015	20	10,136.00	202,720.00	4.90	9,942.60	0.00	0.00	4.90	9,942.60	0	0	0.00
BSE	OILGAS		27/08/2015	20	10,066.00	201,320.00	4.94	9,942.60	0.00	0.00	4.94	9,942.60	0	0	0.00
BSE	CNGC		30/07/2015	1000	305.15	305,150.00	7.45	22,740.00	5.00	15,257.50	12.45	37,997.50	9000	0	0.00
BSE	CNGC		24/09/2015	1000	309.05	309,050.00	7.36	22,740.00	0.00	0.00	7.36	22,740.00	9000	0	0.00
BSE	CNGC		27/08/2015	1000	306.90	306,900.00	7.41	22,740.00	0.00	0.00	7.41	22,740.00	9000	0	0.00
BSE	ORIENTBANK		30/07/2015	1000	175.60	175,600.00	9.76	17,140.00	0.00	0.00	9.76	17,140.00	0	0	0.00
BSE	ORIENTBANK		27/08/2015	1000	176.80	176,800.00	9.69	17,140.00	0.00	0.00	9.69	17,140.00	0	0	0.00
BSE	ORIENTBANK		24/09/2015	1000	178.05	178,050.00	9.63	17,140.00	0.00	0.00	9.63	17,140.00	0	0	0.00
BSE	PAGEIND		27/08/2015	125	15,069.65	1,883,706.25	7.52	141,725.00	0.00	0.00	7.52	141,725.00	0	0	0.00
BSE	PAGEIND		30/07/2015	125	14,965.95	1,870,743.75	7.58	141,725.00	0.00	0.00	7.58	141,725.00	0	0	0.00
BSE	PAGEIND		24/09/2015	125	15,174.05	1,896,756.25	7.47	141,725.00	0.00	0.00	7.47	141,725.00	0	0	0.00
BSE	PETRONET		30/07/2015	2000	188.15	376,300.00	7.46	28,080.00	0.00	0.00	7.46	28,080.00	0	0	0.00
BSE	PETRONET		24/09/2015	2000	190.80	381,600.00	7.36	28,080.00	0.00	0.00	7.36	28,080.00	0	0	0.00
BSE	PETRONET		27/08/2015	2000	189.45	378,900.00	7.41	28,080.00	0.00	0.00	7.41	28,080.00	0	0	0.00
BSE	FFC		24/09/2015	1000	260.30	260,300.00	7.36	19,150.00	0.00	0.00	7.36	19,150.00	0	0	0.00
BSE	FFC		27/08/2015	1000	258.50	258,500.00	7.41	19,150.00	0.00	0.00	7.41	19,150.00	0	0	0.00
BSE	FFC		30/07/2015	1000	256.75	256,750.00	7.46	19,150.00	0.00	0.00	7.46	19,150.00	0	0	0.00
BSE	FIDITIND		24/09/2015	500	573.80	286,900.00	7.36	21,105.00	0.00	0.00	7.36	21,105.00	0	0	0.00
BSE	FIDITIND		27/08/2015	500	569.85	284,925.00	7.41	21,105.00	0.00	0.00	7.41	21,105.00	0	0	0.00
BSE	FIDITIND		30/07/2015	500	565.90	282,950.00	7.46	21,105.00	0.00	0.00	7.46	21,105.00	0	0	0.00
BSE	FNB		30/07/2015	2000	143.50	287,000.00	7.46	21,400.00	0.00	0.00	7.46	21,400.00	0	0	0.00
BSE	FNB		27/08/2015	2000	144.45	288,900.00	7.41	21,400.00	0.00	0.00	7.41	21,400.00	0	0	0.00
BSE	FNB		24/09/2015	2000	145.45	290,900.00	7.36	21,400.00	0.00	0.00	7.36	21,400.00	0	0	0.00
BSE	POWERGRID		24/09/2015	2000	140.70	281,400.00	7.36	20,700.00	0.00	0.00	7.36	20,700.00	0	0	0.00
BSE	POWERGRID		27/08/2015	2000	139.70	279,400.00	7.41	20,700.00	0.00	0.00	7.41	20,700.00	0	0	0.00
BSE	POWERGRID		30/07/2015	2000	138.75	277,500.00	7.46	20,700.00	0.00	0.00	7.46	20,700.00	0	0	0.00
BSE	PTC		30/07/2015	4000	70.55	282,200.00	7.61	21,480.00	0.00	0.00	7.61	21,480.00	136000	0	0.00
BSE	PTC		24/09/2015	4000	71.50	286,000.00	7.51	21,480.00	0.00	0.00	7.51	21,480.00	136000	0	0.00
BSE	PTC		27/08/2015	4000	71.00	284,000.00	7.56	21,480.00	0.00	0.00	7.56	21,480.00	136000	0	0.00
BSE	ROOM		30/07/2015	4000	67.45	269,800.00	8.85	23,880.00	0.00	0.00	8.85	23,880.00	0	0	0.00
BSE	ROOM		24/09/2015	4000	68.40	273,600.00	8.73	23,880.00	0.00	0.00	8.73	23,880.00	0	0	0.00
BSE	ROOM		27/08/2015	4000	67.95	271,800.00	8.79	23,880.00	0.00	0.00	8.79	23,880.00	0	0	0.00
BSE	RECLTD		30/07/2015	1000	282.70	282,700.00	7.46	21,090.00	0.00	0.00	7.46	21,090.00	0	0	0.00
BSE	RECLTD		27/08/2015	1000	284.65	284,650.00	7.41	21,090.00	0.00	0.00	7.41	21,090.00	0	0	0.00
BSE	RECLTD		24/09/2015	1000	286.60	286,600.00	7.36	21,090.00	0.00	0.00	7.36	21,090.00	0	0	0.00
BSE	RELCAPITAL		30/07/2015	500	363.15	181,575.00	7.46	13,545.00	5.00	9,078.75	12.46	22,623.75	500	0	0.00
BSE	RELCAPITAL		24/09/2015	500	368.20	184,100.00	7.36	13,545.00	0.00	0.00	7.36	13,545.00	500	0	0.00
BSE	RELCAPITAL		27/08/2015	500	365.70	182,850.00	7.41	13,545.00	0.00	0.00	7.41	13,545.00	500	0	0.00
BSE	RELIANCE		30/07/2015	250	1,003.05	250,762.50	7.44	18,652.50	5.00	12,538.13	12.44	31,190.63	4000	0	0.00
BSE	RELIANCE		27/08/2015	250	1,007.15	251,787.50	7.41	18,652.50	0.00	0.00	7.41	18,652.50	4000	0	0.00
BSE	RELIANCE		24/09/2015	250	1,014.10	253,525.00	7.36	18,652.50	0.00	0.00	7.36	18,652.50	4000	0	0.00
BSE	RELINFRA		30/07/2015	500	404.40	202,200.00	8.04	16,250.00	0.00	0.00	8.04	16,250.00	0	0	0.00
BSE	RELINFRA		27/08/2015	500	407.20	203,600.00	7.98	16,250.00	0.00	0.00	7.98	16,250.00	0	0	0.00
BSE	RELINFRA		24/09/2015	500	410.00	205,000.00	7.93	16,250.00	0.00	0.00	7.93	16,250.00	0	0	0.00
BSE	RPOWER		24/09/2015	4000	45.85	183,400.00	7.37	13,520.00	0.00	0.00	7.37	13,520.00	12000	0	0.00
BSE	RPOWER		27/08/2015	4000	45.55	182,200.00	7.42	13,520.00	0.00	0.00	7.42	13,520.00	12000	0	0.00
BSE	RPOWER		30/07/2015	4000	45.25	181,000.00	7.47	13,520.00	0.00	0.00	7.47	13,520.00	12000	0	0.00
BSE	SAIL		30/07/2015	4000	59.70	238,800.00	8.63	20,600.00	0.00	0.00	8.63	20,600.00	228000	0	0.00
BSE	SAIL		27/08/2015	4000	60.15	240,600.00	8.56	20,600.00	0.00	0.00	8.56	20,600.00	228000	0	0.00
BSE	SAIL		24/09/2015	4000	60.55	242,200.00	8.51	20,600.00	0.00	0.00	8.51	20,600.00	228000	0	0.00
BSE	SBIN		30/07/2015	1000	269.00	269,000.00	7.45	20,050.00	5.00	13,450.00	12.45	33,500.00	39000	0	0.00
BSE	SBIN		24/09/2015	1000	272.60	272,600.00	7.36	20,050.00	0.00	0.00	7.36	20,050.00	39000	0	0.00
BSE	SBIN		27/08/2015	1000	270.70	270,700.00	7.41	20,050.00	0.00	0.00	7.41	20,050.00	39000	0	0.00
BSE	SENSEX		30/07/2015	15	27,742.00	416,130.00	4.99	20,765.85	3.00	12,483.90	7.99	33,249.75	92340	0	0.00
BSE	SENSEX		24/09/2015	15	28,225.00	423,375.00	4.90	20,765.85	0.00	0.00	4.90	20,765.85	92340	0	0.00
BSE	SENSEX		27/08/2015	15	28,031.00	420,465.00	4.94	20,765.85	3.00	12,613.95	7.94	33,379.80	92340	0	0.00
BSE	SIEMENS		30/07/2015	250	1,431.20	357,800.00	7.46	26,690.00	0.00	0.00	7.46	26,690.00	25000	0	0.00
BSE	SIEMENS		27/08/2015	250	1,441.10	360,275.00	7.41	26,690.00	0.00	0.00	7.41	26,690.00	25000	0	0.00
BSE	SIEMENS		24/09/2015	250	1,451.10	362,775.00	7.36	26,690.00	0.00	0.00	7.36	26,690.00	25000	0	0.00
BSE	SKSMORO		30/07/2015	500	501.15	250,575.00	7.47	18,730.00	0.00	0.00	7.47	18,730.00	0	0	0.00
BSE	SKSMORO		24/09/2015	500	508.15	254,075.00	7.37	18,730.00	0.00	0.00	7.37	18,730.00	0	0	0.00
BSE	SKSMORO		27/08/2015	500	504.65	252,325.00	7.42	18,730.00	0.00	0.00	7.42	18,730.00	0	0	0.00
BSE	SOUTH-BANK		27/08/2015	9000	24.40	219,600.00	7.62	16,740.00	0.00	0.00	7.62	16,740.00	0	0	0.00
BSE	SOUTH-BANK		30/07/2015	9000	24.25	218,250.00	7.67	16,740.00	0.00	0.00	7.67	16,740.00	0	0	0.00
BSE	SOUTH-BANK		24/09/2015	9000	24.55	220,950.00	7.58	16,740.00	0.00	0.00	7.58	16,740.00	0	0	0.00
BSE	SFF		27/08/2015	250	1,316.80	329,200.00	9.47	31,175.00	0.00	0.00	9.47	31,175.00	0	0	0.00
BSE	SFF		24/09/2015	250	1,325.90	331,475.00	9.40	31,175.00	0.00	0.00	9.40	31,175.00	0	0	0.00
BSE	SFF		30/07/2015	250	1,307.75	326,937.50	9.54	31,175.00	0.00	0.00	9.54	31,175.00	0	0	0.00
BSE	SRTRANSFIN		30/07/2015	250	952.75	238,187.50	8.88	21,162.50	0.00	0.00	8.88	21,162.50	0	0	0.00
BSE	SRTRANSFIN		24/09/2015	250	966.00	241,500.00	8.76	21,162.50	0.00	0.00	8.76	21,162.50	0	0	0.00

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
BSE	SRIRANSFIN		27/08/2015	250	959.35	239,837.50	8.82	21,162.50	0.00	0.00	8.82	21,162.50	0	0	0.00
BSE	STAR		30/07/2015	250	1,195.55	298,887.50	7.82	23,365.00	0.00	0.00	7.82	23,365.00	0	0	0.00
BSE	STAR		24/09/2015	250	1,212.20	303,050.00	7.71	23,365.00	0.00	0.00	7.71	23,365.00	0	0	0.00
BSE	STAR		27/08/2015	250	1,203.85	300,962.50	7.76	23,365.00	0.00	0.00	7.76	23,365.00	0	0	0.00
BSE	SUNFARMA		30/07/2015	250	882.00	220,500.00	7.41	16,337.50	5.00	11,025.00	12.41	27,362.50	1500	0	0.00
BSE	SUNFARMA		24/09/2015	250	888.20	222,050.00	7.36	16,337.50	0.00	0.00	7.36	16,337.50	1500	0	0.00
BSE	SUNFARMA		27/08/2015	250	882.10	220,525.00	7.41	16,337.50	0.00	0.00	7.41	16,337.50	1500	0	0.00
BSE	SUNTV		30/07/2015	500	280.70	140,350.00	14.72	20,660.00	0.00	0.00	14.72	20,660.00	0	0	0.00
BSE	SUNTV		27/08/2015	500	282.65	141,325.00	14.62	20,660.00	0.00	0.00	14.62	20,660.00	0	0	0.00
BSE	SUNTV		24/09/2015	500	284.60	142,300.00	14.52	20,660.00	0.00	0.00	14.52	20,660.00	0	0	0.00
BSE	SYNDBANK		24/09/2015	2000	102.50	205,000.00	7.36	15,080.00	0.00	0.00	7.36	15,080.00	302000	0	0.00
BSE	SYNDBANK		27/08/2015	2000	101.80	203,600.00	7.41	15,080.00	0.00	0.00	7.41	15,080.00	302000	0	0.00
BSE	SYNDBANK		30/07/2015	2000	101.00	202,000.00	7.47	15,080.00	5.00	10,100.00	12.47	25,180.00	302000	0	0.00
BSE	TATAHEM		30/07/2015	500	440.35	220,175.00	7.46	16,425.00	0.00	0.00	7.46	16,425.00	0	0	0.00
BSE	TATAHEM		27/08/2015	500	443.40	221,700.00	7.41	16,425.00	0.00	0.00	7.41	16,425.00	0	0	0.00
BSE	TATAHEM		24/09/2015	500	446.45	223,225.00	7.36	16,425.00	0.00	0.00	7.36	16,425.00	0	0	0.00
BSE	TATACOMM		30/07/2015	500	444.70	222,350.00	7.46	16,585.00	0.00	0.00	7.46	16,585.00	0	0	0.00
BSE	TATACOMM		27/08/2015	500	447.80	223,900.00	7.41	16,585.00	0.00	0.00	7.41	16,585.00	0	0	0.00
BSE	TATACOMM		24/09/2015	500	450.90	225,450.00	7.36	16,585.00	0.00	0.00	7.36	16,585.00	0	0	0.00
BSE	TATAGLOBAL		30/07/2015	2000	135.65	271,300.00	7.46	20,240.00	5.00	13,565.00	12.46	33,805.00	8000	0	0.00
BSE	TATAGLOBAL		27/08/2015	2000	136.55	273,100.00	7.41	20,240.00	0.00	0.00	7.41	20,240.00	8000	0	0.00
BSE	TATAGLOBAL		24/09/2015	2000	137.50	275,000.00	7.36	20,240.00	0.00	0.00	7.36	20,240.00	8000	0	0.00
BSE	TATAMOTORS		30/07/2015	500	408.05	204,025.00	7.90	16,110.00	5.00	10,201.25	12.90	26,311.25	29500	0	0.00
BSE	TATAMOTORS		27/08/2015	500	410.20	205,100.00	7.85	16,110.00	0.00	0.00	7.85	16,110.00	29500	0	0.00
BSE	TATAMOTORS		24/09/2015	500	413.00	206,500.00	7.80	16,110.00	0.00	0.00	7.80	16,110.00	29500	0	0.00
BSE	TATAMIRDR		27/08/2015	1000	242.40	242,400.00	7.41	17,960.00	0.00	0.00	7.41	17,960.00	0	0	0.00
BSE	TATAMIRDR		24/09/2015	1000	244.10	244,100.00	7.36	17,960.00	0.00	0.00	7.36	17,960.00	0	0	0.00
BSE	TATAMIRDR		30/07/2015	1000	240.75	240,750.00	7.46	17,960.00	0.00	0.00	7.46	17,960.00	0	0	0.00
BSE	TATAPOWER		30/07/2015	4000	72.90	291,600.00	7.46	21,760.00	5.00	14,580.00	12.46	36,340.00	80000	0	0.00
BSE	TATAPOWER		24/09/2015	4000	73.90	295,600.00	7.36	21,760.00	0.00	0.00	7.36	21,760.00	80000	0	0.00
BSE	TATAPOWER		27/08/2015	4000	73.40	293,600.00	7.41	21,760.00	0.00	0.00	7.41	21,760.00	80000	0	0.00
BSE	TATASTEEL		30/07/2015	1000	280.35	280,350.00	7.58	21,260.00	5.00	14,017.50	12.58	35,277.50	4000	0	0.00
BSE	TATASTEEL		24/09/2015	1000	288.90	288,900.00	7.36	21,260.00	0.00	0.00	7.36	21,260.00	4000	0	0.00
BSE	TATASTEEL		27/08/2015	1000	286.90	286,900.00	7.41	21,260.00	0.00	0.00	7.41	21,260.00	4000	0	0.00
BSE	TCS		30/07/2015	125	2,605.40	325,675.00	7.47	24,318.75	5.00	16,283.75	12.47	40,602.50	2125	0	0.00
BSE	TCS		27/08/2015	125	2,626.25	328,281.25	7.41	24,318.75	0.00	0.00	7.41	24,318.75	2125	0	0.00
BSE	TCS		24/09/2015	125	2,644.40	330,550.00	7.36	24,318.75	0.00	0.00	7.36	24,318.75	2125	0	0.00
BSE	TECHM		30/07/2015	500	472.85	236,425.00	8.83	20,885.00	0.00	0.00	8.83	20,885.00	0	0	0.00
BSE	TECHM		27/08/2015	500	476.15	238,075.00	8.77	20,885.00	0.00	0.00	8.77	20,885.00	0	0	0.00
BSE	TECHM		24/09/2015	500	479.45	239,725.00	8.71	20,885.00	0.00	0.00	8.71	20,885.00	0	0	0.00
BSE	TECK		30/07/2015	55	5,955.00	327,525.00	4.97	16,287.15	0.00	0.00	4.97	16,287.15	0	0	0.00
BSE	TECK		27/08/2015	55	5,996.00	329,780.00	4.94	16,287.15	0.00	0.00	4.94	16,287.15	0	0	0.00
BSE	TECK		24/09/2015	55	6,038.00	332,090.00	4.90	16,287.15	0.00	0.00	4.90	16,287.15	0	0	0.00
BSE	TITAN		30/07/2015	1000	356.80	356,800.00	7.46	26,610.00	0.00	0.00	7.46	26,610.00	0	0	0.00
BSE	TITAN		27/08/2015	1000	359.25	359,250.00	7.41	26,610.00	0.00	0.00	7.41	26,610.00	0	0	0.00
BSE	TITAN		24/09/2015	1000	361.75	361,750.00	7.36	26,610.00	0.00	0.00	7.36	26,610.00	0	0	0.00
BSE	TVSMOTOR		24/09/2015	1000	269.50	269,500.00	7.36	19,830.00	0.00	0.00	7.36	19,830.00	0	0	0.00
BSE	TVSMOTOR		27/08/2015	1000	267.65	267,650.00	7.41	19,830.00	0.00	0.00	7.41	19,830.00	0	0	0.00
BSE	TVSMOTOR		30/07/2015	1000	265.80	265,800.00	7.46	19,830.00	0.00	0.00	7.46	19,830.00	0	0	0.00
BSE	UBL		27/08/2015	250	1,022.55	255,637.50	9.21	23,547.50	0.00	0.00	9.21	23,547.50	0	0	0.00
BSE	UBL		24/09/2015	250	1,029.60	257,400.00	9.15	23,547.50	0.00	0.00	9.15	23,547.50	0	0	0.00
BSE	UBL		30/07/2015	250	1,015.50	253,875.00	9.28	23,547.50	0.00	0.00	9.28	23,547.50	0	0	0.00
BSE	UCOBANK		30/07/2015	4000	53.25	213,000.00	8.21	17,480.00	0.00	0.00	8.21	17,480.00	500000	0	0.00
BSE	UCOBANK		27/08/2015	4000	53.60	214,400.00	8.15	17,480.00	0.00	0.00	8.15	17,480.00	500000	0	0.00
BSE	UCOBANK		24/09/2015	4000	54.00	216,000.00	8.09	17,480.00	0.00	0.00	8.09	17,480.00	500000	0	0.00
BSE	ULTRACEMCO		30/07/2015	125	3,132.20	391,525.00	7.46	29,205.00	0.00	0.00	7.46	29,205.00	0	0	0.00
BSE	ULTRACEMCO		27/08/2015	125	3,153.90	394,237.50	7.41	29,205.00	0.00	0.00	7.41	29,205.00	0	0	0.00
BSE	ULTRACEMCO		24/09/2015	125	3,175.75	396,968.75	7.36	29,205.00	0.00	0.00	7.36	29,205.00	0	0	0.00
BSE	UNONBANK		24/09/2015	2000	164.45	328,900.00	10.71	35,240.00	0.00	0.00	10.71	35,240.00	0	0	0.00
BSE	UNONBANK		30/07/2015	2000	162.20	324,400.00	10.86	35,240.00	0.00	0.00	10.86	35,240.00	0	0	0.00
BSE	UNONBANK		27/08/2015	2000	163.30	326,600.00	10.79	35,240.00	0.00	0.00	10.79	35,240.00	0	0	0.00
BSE	UNITECH		24/09/2015	11000	7.90	86,900.00	19.87	17,270.00	0.00	0.00	19.87	17,270.00	11000	0	0.00
BSE	UNITECH		27/08/2015	11000	7.85	86,350.00	20.00	17,270.00	0.00	0.00	20.00	17,270.00	11000	0	0.00
BSE	UNITECH		30/07/2015	11000	7.80	85,800.00	20.13	17,270.00	5.73	4,916.34	25.86	22,186.34	11000	0	0.00
BSE	UFL		24/09/2015	500	543.65	271,825.00	8.54	23,225.00	0.00	0.00	8.54	23,225.00	0	0	0.00
BSE	UFL		27/08/2015	500	539.90	269,950.00	8.60	23,225.00	0.00	0.00	8.60	23,225.00	0	0	0.00
BSE	UFL		30/07/2015	500	536.20	268,100.00	8.66	23,225.00	0.00	0.00	8.66	23,225.00	0	0	0.00
BSE	VEDL		30/07/2015	2000	146.90	293,800.00	10.17	29,880.00	0.00	0.00	10.17	29,880.00	14000	0	0.00
BSE	VEDL		24/09/2015	2000	148.95	297,900.00	10.03	29,880.00	0.00	0.00	10.03	29,880.00	14000	0	0.00
BSE	VEDL		27/08/2015	2000	147.90	295,800.00	10.10	29,880.00	0.00	0.00	10.10	29,880.00	14000	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	30/07/2015	1000	321.10	321,100.00	8.59	27,570.00	0.00	0.00	8.59	27,570.00	3000	0	0.00
BSE	VOLTAS	27/08/2015	1000	323.30	323,300.00	8.53	27,570.00	0.00	0.00	8.53	27,570.00	3000	0	0.00
BSE	VOLTAS	24/09/2015	1000	325.55	325,550.00	8.47	27,570.00	0.00	0.00	8.47	27,570.00	3000	0	0.00
BSE	WIFRO	24/09/2015	500	564.05	282,025.00	7.36	20,750.00	0.00	0.00	7.36	20,750.00	11000	0	0.00
BSE	WIFRO	27/08/2015	500	560.15	280,075.00	7.41	20,750.00	0.00	0.00	7.41	20,750.00	11000	0	0.00
BSE	WIFRO	30/07/2015	500	556.30	278,150.00	7.46	20,750.00	5.00	13,907.50	12.46	34,657.50	11000	0	0.00
BSE	WOCKFARMA	30/07/2015	125	1,483.45	185,431.25	9.93	18,417.50	0.00	0.00	9.93	18,417.50	0	0	0.00
BSE	WOCKFARMA	27/08/2015	125	1,493.70	186,712.50	9.86	18,417.50	0.00	0.00	9.86	18,417.50	0	0	0.00
BSE	WOCKFARMA	24/09/2015	125	1,504.05	188,006.25	9.80	18,417.50	0.00	0.00	9.80	18,417.50	0	0	0.00
BSE	YESBANK	24/09/2015	250	812.85	203,212.50	8.29	16,850.00	0.00	0.00	8.29	16,850.00	1000	0	0.00
BSE	YESBANK	27/08/2015	250	807.25	201,812.50	8.35	16,850.00	0.00	0.00	8.35	16,850.00	1000	0	0.00
BSE	YESBANK	30/07/2015	250	807.50	201,875.00	8.35	16,850.00	5.00	10,093.75	13.35	26,943.75	1000	0	0.00
BSE	ZEEL	30/07/2015	1000	357.80	357,800.00	7.46	26,690.00	0.00	0.00	7.46	26,690.00	0	0	0.00
BSE	ZEEL	27/08/2015	1000	360.25	360,250.00	7.41	26,690.00	0.00	0.00	7.41	26,690.00	0	0	0.00
BSE	ZEEL	24/09/2015	1000	362.75	362,750.00	7.36	26,690.00	0.00	0.00	7.36	26,690.00	0	0	0.00