

| Exchange | Symbol | ExpiryDate | LotSize | Price | Amount | Span Margin % | Span Amount | Exposure Margin % | Exposure Amount | Total Margin | Total Amount | OpenInterest | MarketLimit | MarketWideUtilisation |
|----------|------------|------------|---------|-----------|------------|---------------|-------------|-------------------|-----------------|--------------|--------------|--------------|-------------|-----------------------|
| NSE | ABIRLANJVO | 27/08/2015 | 125 | 1,795.15 | 224,393.75 | 7.57 | 16,976.00 | 5.00 | 11,219.69 | 12.57 | 28,195.69 | 914125 | 10504807 | 8.70 |
| NSE | ABIRLANJVO | 24/09/2015 | 125 | 1,821.20 | 227,650.00 | 7.50 | 17,083.00 | 5.00 | 11,382.50 | 12.50 | 28,465.50 | 914125 | 10504807 | 8.70 |
| NSE | ABIRLANJVO | 30/07/2015 | 125 | 1,793.15 | 224,143.75 | 7.53 | 16,871.00 | 5.00 | 11,207.19 | 12.53 | 28,078.19 | 914125 | 10504807 | 8.70 |
| NSE | ACC | 27/08/2015 | 125 | 1,438.65 | 179,831.25 | 7.63 | 13,726.00 | 5.00 | 8,991.56 | 12.63 | 22,717.56 | 1146750 | 18663247 | 6.14 |
| NSE | ACC | 24/09/2015 | 125 | 1,472.55 | 184,068.75 | 7.50 | 13,813.00 | 5.00 | 9,203.44 | 12.50 | 23,016.44 | 1146750 | 18663247 | 6.14 |
| NSE | ACC | 30/07/2015 | 125 | 1,434.40 | 179,300.00 | 7.61 | 13,641.00 | 5.00 | 8,965.00 | 12.61 | 22,606.00 | 1146750 | 18663247 | 6.14 |
| NSE | ADANENT | 27/08/2015 | 500 | 90.95 | 45,475.00 | 16.72 | 7,605.00 | 5.00 | 2,273.75 | 21.72 | 9,878.75 | 11255500 | 54990504 | 20.47 |
| NSE | ADANENT | 24/09/2015 | 500 | 92.65 | 46,325.00 | 16.52 | 7,655.00 | 5.00 | 2,316.25 | 21.52 | 9,971.25 | 11255500 | 54990504 | 20.47 |
| NSE | ADANENT | 30/07/2015 | 500 | 91.15 | 45,575.00 | 16.59 | 7,560.00 | 5.00 | 2,278.75 | 21.59 | 9,838.75 | 11255500 | 54990504 | 20.47 |
| NSE | ADANFORTS | 27/08/2015 | 1000 | 311.15 | 311,150.00 | 7.54 | 23,470.00 | 5.00 | 15,557.50 | 12.54 | 39,027.50 | 17243000 | 103502581 | 16.66 |
| NSE | ADANFORTS | 24/09/2015 | 1000 | 313.90 | 313,900.00 | 7.52 | 23,610.00 | 5.00 | 15,695.00 | 12.52 | 39,305.00 | 17243000 | 103502581 | 16.66 |
| NSE | ADANFORTS | 30/07/2015 | 1000 | 309.00 | 309,000.00 | 7.55 | 23,320.00 | 5.00 | 15,450.00 | 12.55 | 38,770.00 | 17243000 | 103502581 | 16.66 |
| NSE | ADANPOWER | 27/08/2015 | 4000 | 29.55 | 118,200.00 | 11.68 | 13,800.00 | 5.00 | 5,910.00 | 16.68 | 19,710.00 | 82924000 | 143597405 | 57.75 |
| NSE | ADANPOWER | 24/09/2015 | 4000 | 29.80 | 119,200.00 | 11.64 | 13,880.00 | 5.00 | 5,960.00 | 16.64 | 19,840.00 | 82924000 | 143597405 | 57.75 |
| NSE | ADANPOWER | 30/07/2015 | 4000 | 29.40 | 117,600.00 | 11.67 | 13,720.00 | 5.00 | 5,880.00 | 16.67 | 19,600.00 | 82924000 | 143597405 | 57.75 |
| NSE | AJANITHARM | 30/07/2015 | 250 | 1,574.50 | 393,625.00 | 9.30 | 36,598.00 | 5.00 | 19,681.25 | 14.30 | 56,279.25 | 517750 | 4589398 | 11.28 |
| NSE | AJANITHARM | 27/08/2015 | 250 | 1,589.45 | 397,362.50 | 9.27 | 36,828.00 | 5.00 | 19,868.13 | 14.27 | 56,696.13 | 517750 | 4589398 | 11.28 |
| NSE | AJANITHARM | 24/09/2015 | 250 | 1,599.40 | 399,850.00 | 9.27 | 37,058.00 | 5.00 | 19,992.50 | 14.27 | 57,050.50 | 517750 | 4589398 | 11.28 |
| NSE | ALBK | 27/08/2015 | 2000 | 87.80 | 175,600.00 | 8.21 | 14,420.00 | 5.00 | 8,780.00 | 13.21 | 23,200.00 | 10424000 | 44762154 | 23.29 |
| NSE | ALBK | 24/09/2015 | 2000 | 88.45 | 176,900.00 | 8.21 | 14,520.00 | 5.00 | 8,845.00 | 13.21 | 23,365.00 | 10424000 | 44762154 | 23.29 |
| NSE | ALBK | 30/07/2015 | 2000 | 87.15 | 174,300.00 | 8.23 | 14,340.00 | 5.00 | 8,715.00 | 13.23 | 23,055.00 | 10424000 | 44762154 | 23.29 |
| NSE | AMARAJABAT | 30/07/2015 | 250 | 885.40 | 221,350.00 | 7.54 | 16,683.00 | 5.00 | 11,067.50 | 12.54 | 27,750.50 | 235000 | 16377009 | 1.43 |
| NSE | AMARAJABAT | 27/08/2015 | 250 | 894.85 | 223,712.50 | 7.50 | 16,788.00 | 5.00 | 11,185.63 | 12.50 | 27,973.63 | 235000 | 16377009 | 1.43 |
| NSE | AMARAJABAT | 24/09/2015 | 250 | 900.50 | 225,125.00 | 7.50 | 16,893.00 | 5.00 | 11,256.25 | 12.50 | 28,149.25 | 235000 | 16377009 | 1.43 |
| NSE | AMBUJACEM | 27/08/2015 | 1000 | 230.15 | 230,150.00 | 7.59 | 17,470.00 | 5.00 | 11,507.50 | 12.59 | 28,977.50 | 5717000 | 147506878 | 3.88 |
| NSE | AMBUJACEM | 24/09/2015 | 1000 | 234.35 | 234,350.00 | 7.50 | 17,580.00 | 5.00 | 11,717.50 | 12.50 | 29,297.50 | 5717000 | 147506878 | 3.88 |
| NSE | AMBUJACEM | 30/07/2015 | 1000 | 229.10 | 229,100.00 | 7.58 | 17,360.00 | 5.00 | 11,455.00 | 12.58 | 28,815.00 | 5717000 | 147506878 | 3.88 |
| NSE | AMTEKAUTO | 27/08/2015 | 2000 | 161.40 | 322,800.00 | 14.39 | 46,460.00 | 5.00 | 16,140.00 | 19.39 | 62,600.00 | 20616000 | 22481055 | 91.70 |
| NSE | AMTEKAUTO | 24/09/2015 | 2000 | 162.30 | 324,600.00 | 14.40 | 46,740.00 | 5.00 | 16,230.00 | 19.40 | 62,970.00 | 20616000 | 22481055 | 91.70 |
| NSE | AMTEKAUTO | 30/07/2015 | 2000 | 160.05 | 320,100.00 | 14.42 | 46,160.00 | 5.00 | 16,005.00 | 19.42 | 62,165.00 | 20616000 | 22481055 | 91.70 |
| NSE | ANDHRABANK | 27/08/2015 | 4000 | 68.90 | 275,600.00 | 7.81 | 21,520.00 | 5.00 | 13,780.00 | 12.81 | 35,300.00 | 18356000 | 47000000 | 39.06 |
| NSE | ANDHRABANK | 24/09/2015 | 4000 | 69.35 | 277,400.00 | 7.82 | 21,680.00 | 5.00 | 13,870.00 | 12.82 | 35,550.00 | 18356000 | 47000000 | 39.06 |
| NSE | ANDHRABANK | 30/07/2015 | 4000 | 68.30 | 273,200.00 | 7.83 | 21,400.00 | 5.00 | 13,660.00 | 12.83 | 35,060.00 | 18356000 | 47000000 | 39.06 |
| NSE | APOLLOHOSP | 27/08/2015 | 250 | 1,333.10 | 333,275.00 | 7.73 | 25,748.00 | 5.00 | 16,663.75 | 12.73 | 42,411.75 | 435000 | 18059523 | 2.41 |
| NSE | APOLLOHOSP | 24/09/2015 | 250 | 1,341.45 | 335,362.50 | 7.73 | 25,910.00 | 5.00 | 16,768.13 | 12.73 | 42,678.13 | 435000 | 18059523 | 2.41 |
| NSE | APOLLOHOSP | 30/07/2015 | 250 | 1,315.95 | 328,987.50 | 7.78 | 25,588.00 | 5.00 | 16,449.38 | 12.78 | 42,037.38 | 435000 | 18059523 | 2.41 |
| NSE | APOLLOTYRE | 27/08/2015 | 2000 | 168.35 | 336,700.00 | 9.17 | 30,860.00 | 5.00 | 16,835.00 | 14.17 | 47,695.00 | 10582000 | 56953405 | 18.58 |
| NSE | APOLLOTYRE | 24/09/2015 | 2000 | 173.55 | 347,100.00 | 8.95 | 31,060.00 | 5.00 | 17,355.00 | 13.95 | 48,415.00 | 10582000 | 56953405 | 18.58 |
| NSE | APOLLOTYRE | 30/07/2015 | 2000 | 169.55 | 339,100.00 | 9.05 | 30,680.00 | 5.00 | 16,955.00 | 14.05 | 47,635.00 | 10582000 | 56953405 | 18.58 |
| NSE | ARVIND | 27/08/2015 | 1000 | 267.45 | 267,450.00 | 10.40 | 27,810.00 | 5.00 | 13,372.50 | 15.40 | 41,182.50 | 5712000 | 29057026 | 19.66 |
| NSE | ARVIND | 24/09/2015 | 1000 | 274.10 | 274,100.00 | 10.21 | 27,990.00 | 5.00 | 13,705.00 | 15.21 | 41,695.00 | 5712000 | 29057026 | 19.66 |
| NSE | ARVIND | 30/07/2015 | 1000 | 268.05 | 268,050.00 | 10.31 | 27,640.00 | 5.00 | 13,402.50 | 15.31 | 41,042.50 | 5712000 | 29057026 | 19.66 |
| NSE | ASHOKLEY | 27/08/2015 | 4000 | 73.05 | 292,200.00 | 7.65 | 22,360.00 | 5.00 | 14,610.00 | 12.65 | 36,970.00 | 71872000 | 277796819 | 25.87 |
| NSE | ASHOKLEY | 24/09/2015 | 4000 | 73.95 | 295,800.00 | 7.60 | 22,480.00 | 5.00 | 14,790.00 | 12.60 | 37,270.00 | 71872000 | 277796819 | 25.87 |
| NSE | ASHOKLEY | 30/07/2015 | 4000 | 72.75 | 291,000.00 | 7.63 | 22,200.00 | 5.00 | 14,550.00 | 12.63 | 36,750.00 | 71872000 | 277796819 | 25.87 |
| NSE | ASIANPAINT | 27/08/2015 | 250 | 760.10 | 190,025.00 | 7.55 | 14,348.00 | 5.00 | 9,501.25 | 12.55 | 23,849.25 | 4395000 | 90562661 | 4.85 |
| NSE | ASIANPAINT | 24/09/2015 | 250 | 770.00 | 192,500.00 | 7.50 | 14,438.00 | 5.00 | 9,625.00 | 12.50 | 24,063.00 | 4395000 | 90562661 | 4.85 |
| NSE | ASIANPAINT | 30/07/2015 | 250 | 757.45 | 189,362.50 | 7.53 | 14,260.00 | 5.00 | 9,468.13 | 12.53 | 23,728.13 | 4395000 | 90562661 | 4.85 |
| NSE | AUROPHARMA | 27/08/2015 | 250 | 1,462.90 | 365,725.00 | 7.86 | 28,745.00 | 5.00 | 18,286.25 | 12.86 | 47,031.25 | 8738500 | 26881297 | 32.51 |
| NSE | AUROPHARMA | 24/09/2015 | 250 | 1,480.15 | 370,037.50 | 7.82 | 28,925.00 | 5.00 | 18,501.88 | 12.82 | 47,426.88 | 8738500 | 26881297 | 32.51 |
| NSE | AUROPHARMA | 30/07/2015 | 250 | 1,453.90 | 363,475.00 | 7.86 | 28,565.00 | 5.00 | 18,173.75 | 12.86 | 46,738.75 | 8738500 | 26881297 | 32.51 |
| NSE | AXISBANK | 27/08/2015 | 500 | 560.45 | 280,225.00 | 7.59 | 21,280.00 | 5.00 | 14,011.25 | 12.59 | 35,291.25 | 23033500 | 324069199 | 7.11 |
| NSE | AXISBANK | 24/09/2015 | 500 | 569.80 | 284,900.00 | 7.52 | 21,415.00 | 5.00 | 14,245.00 | 12.52 | 35,660.00 | 23033500 | 324069199 | 7.11 |
| NSE | AXISBANK | 30/07/2015 | 500 | 557.10 | 278,550.00 | 7.59 | 21,150.00 | 5.00 | 13,927.50 | 12.59 | 35,077.50 | 23033500 | 324069199 | 7.11 |
| NSE | BAJAJ-AUTO | 27/08/2015 | 125 | 2,510.85 | 313,856.25 | 7.69 | 24,151.00 | 5.00 | 15,692.81 | 12.69 | 39,843.81 | 1780125 | 29363058 | 6.06 |
| NSE | BAJAJ-AUTO | 24/09/2015 | 125 | 2,591.20 | 323,900.00 | 7.50 | 24,303.00 | 5.00 | 16,195.00 | 12.50 | 40,498.00 | 1780125 | 29363058 | 6.06 |
| NSE | BAJAJ-AUTO | 30/07/2015 | 125 | 2,499.05 | 312,381.25 | 7.68 | 24,000.00 | 5.00 | 15,619.06 | 12.68 | 39,619.06 | 1780125 | 29363058 | 6.06 |
| NSE | BAJFINANCE | 30/07/2015 | 125 | 5,404.80 | 675,600.00 | 7.61 | 51,383.00 | 5.00 | 33,780.00 | 12.61 | 85,163.00 | 59000 | 3850670 | 1.53 |
| NSE | BAJFINANCE | 27/08/2015 | 125 | 5,514.30 | 689,287.50 | 7.50 | 51,705.00 | 5.00 | 34,464.38 | 12.50 | 86,169.38 | 59000 | 3850670 | 1.53 |
| NSE | BAJFINANCE | 24/09/2015 | 125 | 5,548.85 | 693,606.25 | 7.50 | 52,029.00 | 5.00 | 34,680.31 | 12.50 | 86,709.31 | 59000 | 3850670 | 1.53 |
| NSE | BANKBARODA | 27/08/2015 | 2000 | 145.10 | 290,200.00 | 8.33 | 24,160.00 | 5.00 | 14,510.00 | 13.33 | 38,670.00 | 28348000 | 187843804 | 15.09 |
| NSE | BANKBARODA | 24/09/2015 | 2000 | 146.95 | 293,900.00 | 8.27 | 24,320.00 | 5.00 | 14,695.00 | 13.27 | 39,015.00 | 28348000 | 187843804 | 15.09 |
| NSE | BANKBARODA | 30/07/2015 | 2000 | 144.65 | 289,300.00 | 8.30 | 24,020.00 | 5.00 | 14,465.00 | 13.30 | 38,485.00 | 28348000 | 187843804 | 15.09 |
| NSE | BANKINDIA | 27/08/2015 | 1000 | 168.15 | 168,150.00 | 9.90 | 16,650.00 | 5.00 | 8,407.50 | 14.90 | 25,057.50 | 16317000 | 42779100 | 38.14 |
| NSE | BANKINDIA | 24/09/2015 | 1000 | 174.75 | 174,750.00 | 9.59 | 16,750.00 | 5.00 | 8,737.50 | 14.59 | 25,487.50 | 16317000 | 42779100 | 38.14 |
| NSE | BANKINDIA | 30/07/2015 | 1000 | 167.15 | 167,150.00 | 9.90 | 16,540.00 | 5.00 | 8,357.50 | 14.90 | 24,897.50 | 16317000 | 42779100 | 38.14 |
| NSE | BANKNIFTY | 27/08/2015 | 25 | 18,375.25 | 459,381.25 | 5.01 | 23,015.00 | 3.00 | 13,781.44 | 8.01 | 36,796.44 | 1585650 | 0 | 0.00 |
| NSE | BANKNIFTY | 24/09/2015 | 25 | 18,463.00 | 461,575.00 | 5.02 | 23,160.00 | 3.00 | 13,847.25 | 8.02 | 37,007.25 | 1585650 | 0 | 0.00 |
| NSE | BANKNIFTY | 30/07/2015 | 25 | 18,295.95 | 457,398.75 | 5.00 | 22,872.00 | 3.00 | 13,721.96 | 8.00 | 36,593.96 | 1585650 | 0 | 0.00 |
| NSE | BATAINDIA | 27/08/2015 | | | | | | | | | | | | |

| Exchange | Symbol | ▲ | ExpiryDate | LotSize | Price | Amount | Span Margin % | Span Amount | Exposure Margin % | Exposure Amount | Total Margin | Total Amount | OpenInterest | MarketLimit | MarketWideUtilisation |
|----------|------------|---|------------|---------|-----------|--------------|---------------|-------------|-------------------|-----------------|--------------|--------------|--------------|-------------|-----------------------|
| NSE | BATAINDIA | | 24/09/2015 | 250 | 1,078.20 | 269,550.00 | 7.51 | 20,240.00 | 5.00 | 13,477.50 | 12.51 | 33,717.50 | 938750 | 6046202 | 15.53 |
| NSE | BATAINDIA | | 30/07/2015 | 250 | 1,055.45 | 263,862.50 | 7.58 | 19,988.00 | 5.00 | 13,193.13 | 12.58 | 33,181.13 | 938750 | 6046202 | 15.53 |
| NSE | BEL | | 30/07/2015 | 125 | 3,383.80 | 422,975.00 | 7.51 | 31,774.00 | 5.00 | 21,148.75 | 12.51 | 52,922.75 | 307250 | 3996828 | 7.69 |
| NSE | BEL | | 27/08/2015 | 125 | 3,410.15 | 426,268.75 | 7.50 | 31,973.00 | 5.00 | 21,313.44 | 12.50 | 53,286.44 | 307250 | 3996828 | 7.69 |
| NSE | BEL | | 24/09/2015 | 125 | 3,431.50 | 428,937.50 | 7.50 | 32,173.00 | 5.00 | 21,446.88 | 12.50 | 53,619.88 | 307250 | 3996828 | 7.69 |
| NSE | BHARATFORG | | 27/08/2015 | 250 | 1,069.05 | 267,262.50 | 7.93 | 21,203.00 | 5.00 | 13,363.13 | 12.93 | 34,566.13 | 5344500 | 24793439 | 21.56 |
| NSE | BHARATFORG | | 24/09/2015 | 250 | 1,083.85 | 270,962.50 | 7.87 | 21,335.00 | 5.00 | 13,548.13 | 12.87 | 34,883.13 | 5344500 | 24793439 | 21.56 |
| NSE | BHARATFORG | | 30/07/2015 | 250 | 1,064.00 | 266,000.00 | 7.92 | 21,070.00 | 5.00 | 13,300.00 | 12.92 | 34,370.00 | 5344500 | 24793439 | 21.56 |
| NSE | BHARTIARTL | | 27/08/2015 | 1000 | 422.25 | 422,250.00 | 7.55 | 31,900.00 | 5.00 | 21,112.50 | 12.55 | 53,012.50 | 12065000 | 276836271 | 4.36 |
| NSE | BHARTIARTL | | 24/09/2015 | 1000 | 424.00 | 424,000.00 | 7.57 | 32,100.00 | 5.00 | 21,200.00 | 12.57 | 53,300.00 | 12065000 | 276836271 | 4.36 |
| NSE | BHARTIARTL | | 30/07/2015 | 1000 | 422.15 | 422,150.00 | 7.51 | 31,700.00 | 5.00 | 21,107.50 | 12.51 | 52,807.50 | 12065000 | 276836271 | 4.36 |
| NSE | BHEL | | 27/08/2015 | 1000 | 245.65 | 245,650.00 | 7.61 | 18,690.00 | 5.00 | 12,282.50 | 12.61 | 30,972.50 | 29281000 | 180829600 | 16.19 |
| NSE | BHEL | | 24/09/2015 | 1000 | 244.30 | 244,300.00 | 7.70 | 18,810.00 | 5.00 | 12,215.00 | 12.70 | 31,025.00 | 29281000 | 180829600 | 16.19 |
| NSE | BHEL | | 30/07/2015 | 1000 | 247.45 | 247,450.00 | 7.51 | 18,580.00 | 5.00 | 12,372.50 | 12.51 | 30,952.50 | 29281000 | 180829600 | 16.19 |
| NSE | BIOCON | | 27/08/2015 | 500 | 465.55 | 232,775.00 | 7.53 | 17,525.00 | 5.00 | 11,638.75 | 12.53 | 29,163.75 | 4151000 | 15590310 | 26.63 |
| NSE | BIOCON | | 24/09/2015 | 500 | 470.05 | 235,025.00 | 7.50 | 17,635.00 | 5.00 | 11,751.25 | 12.50 | 29,386.25 | 4151000 | 15590310 | 26.63 |
| NSE | BIOCON | | 30/07/2015 | 500 | 463.35 | 231,675.00 | 7.52 | 17,415.00 | 5.00 | 11,583.75 | 12.52 | 28,998.75 | 4151000 | 15590310 | 26.63 |
| NSE | BOSCHLTD | | 27/08/2015 | 125 | 22,136.80 | 2,767,100.00 | 7.50 | 207,544.00 | 5.00 | 138,355.00 | 12.50 | 345,899.00 | 159375 | 1809896 | 8.81 |
| NSE | BOSCHLTD | | 24/09/2015 | 125 | 22,275.45 | 2,784,431.25 | 7.50 | 208,844.00 | 5.00 | 139,221.56 | 12.50 | 348,065.56 | 159375 | 1809896 | 8.81 |
| NSE | BOSCHLTD | | 30/07/2015 | 125 | 21,931.80 | 2,741,475.00 | 7.52 | 206,251.00 | 5.00 | 137,073.75 | 12.52 | 343,324.75 | 159375 | 1809896 | 8.81 |
| NSE | BPCL | | 27/08/2015 | 500 | 884.85 | 442,425.00 | 7.53 | 33,320.00 | 5.00 | 22,121.25 | 12.53 | 55,441.25 | 4780500 | 65176825 | 7.33 |
| NSE | BPCL | | 24/09/2015 | 500 | 869.00 | 434,500.00 | 7.72 | 33,530.00 | 5.00 | 21,725.00 | 12.72 | 55,255.00 | 4780500 | 65176825 | 7.33 |
| NSE | BPCL | | 30/07/2015 | 500 | 881.65 | 440,825.00 | 7.51 | 33,110.00 | 5.00 | 22,041.25 | 12.51 | 55,151.25 | 4780500 | 65176825 | 7.33 |
| NSE | BRITANNA | | 30/07/2015 | 125 | 2,759.75 | 344,968.75 | 8.17 | 28,196.00 | 5.00 | 17,248.44 | 13.17 | 45,444.44 | 297375 | 11811494 | 2.52 |
| NSE | BRITANNA | | 27/08/2015 | 125 | 2,770.95 | 346,368.75 | 8.19 | 28,373.00 | 5.00 | 17,318.44 | 13.19 | 45,691.44 | 297375 | 11811494 | 2.52 |
| NSE | BRITANNA | | 24/09/2015 | 125 | 2,816.45 | 352,056.25 | 8.11 | 28,551.00 | 5.00 | 17,602.81 | 13.11 | 46,153.81 | 297375 | 11811494 | 2.52 |
| NSE | CAIRN | | 27/08/2015 | 1000 | 179.80 | 179,800.00 | 8.64 | 15,540.00 | 5.00 | 8,990.00 | 13.64 | 24,530.00 | 16989000 | 150427750 | 11.29 |
| NSE | CAIRN | | 24/09/2015 | 1000 | 185.10 | 185,100.00 | 8.44 | 15,630.00 | 5.00 | 9,255.00 | 13.44 | 24,885.00 | 16989000 | 150427750 | 11.29 |
| NSE | CAIRN | | 30/07/2015 | 1000 | 178.45 | 178,450.00 | 8.65 | 15,440.00 | 5.00 | 8,922.50 | 13.65 | 24,362.50 | 16989000 | 150427750 | 11.29 |
| NSE | CANBK | | 27/08/2015 | 1000 | 280.35 | 280,350.00 | 7.54 | 21,130.00 | 5.00 | 14,017.50 | 12.54 | 35,147.50 | 11768000 | 28600000 | 41.15 |
| NSE | CANBK | | 24/09/2015 | 1000 | 283.25 | 283,250.00 | 7.51 | 21,260.00 | 5.00 | 14,162.50 | 12.51 | 35,422.50 | 11768000 | 28600000 | 41.15 |
| NSE | CANBK | | 30/07/2015 | 1000 | 279.25 | 279,250.00 | 7.52 | 21,000.00 | 5.00 | 13,962.50 | 12.52 | 34,962.50 | 11768000 | 28600000 | 41.15 |
| NSE | CASTROLIND | | 30/07/2015 | 500 | 435.45 | 217,725.00 | 7.53 | 16,405.00 | 5.00 | 10,886.25 | 12.53 | 27,291.25 | 405500 | 28653895 | 1.42 |
| NSE | CASTROLIND | | 27/08/2015 | 500 | 439.30 | 219,650.00 | 7.51 | 16,505.00 | 5.00 | 10,982.50 | 12.51 | 27,487.50 | 405500 | 28653895 | 1.42 |
| NSE | CASTROLIND | | 24/09/2015 | 500 | 442.05 | 221,025.00 | 7.51 | 16,610.00 | 5.00 | 11,051.25 | 12.51 | 27,661.25 | 405500 | 28653895 | 1.42 |
| NSE | CEATLTD | | 30/07/2015 | 500 | 664.60 | 332,300.00 | 9.97 | 33,135.00 | 5.00 | 16,615.00 | 14.97 | 49,750.00 | 1098500 | 3983270 | 27.58 |
| NSE | CEATLTD | | 27/08/2015 | 500 | 660.85 | 330,425.00 | 10.09 | 33,345.00 | 5.00 | 16,521.25 | 15.09 | 49,866.25 | 1098500 | 3983270 | 27.58 |
| NSE | CEATLTD | | 24/09/2015 | 500 | 661.85 | 330,925.00 | 10.14 | 33,555.00 | 5.00 | 16,546.25 | 15.14 | 50,101.25 | 1098500 | 3983270 | 27.58 |
| NSE | CENTURYTEX | | 27/08/2015 | 500 | 707.00 | 353,500.00 | 10.92 | 38,615.00 | 5.00 | 17,675.00 | 15.92 | 56,290.00 | 8206500 | 11121908 | 73.79 |
| NSE | CENTURYTEX | | 24/09/2015 | 500 | 718.90 | 359,450.00 | 10.81 | 38,860.00 | 5.00 | 17,972.50 | 15.81 | 56,832.50 | 8206500 | 11121908 | 73.79 |
| NSE | CENTURYTEX | | 30/07/2015 | 500 | 703.35 | 351,675.00 | 10.91 | 38,375.00 | 5.00 | 17,583.75 | 15.91 | 55,958.75 | 8206500 | 11121908 | 73.79 |
| NSE | CESC | | 27/08/2015 | 500 | 556.05 | 278,025.00 | 7.64 | 21,230.00 | 5.00 | 13,901.25 | 12.64 | 35,131.25 | 1408000 | 13377977 | 10.52 |
| NSE | CESC | | 24/09/2015 | 500 | 569.60 | 284,800.00 | 7.50 | 21,365.00 | 5.00 | 14,240.00 | 12.50 | 35,605.00 | 1408000 | 13377977 | 10.52 |
| NSE | CESC | | 30/07/2015 | 500 | 552.70 | 276,350.00 | 7.64 | 21,100.00 | 5.00 | 13,817.50 | 12.64 | 34,917.50 | 1408000 | 13377977 | 10.52 |
| NSE | OFLA | | 27/08/2015 | 500 | 620.65 | 310,325.00 | 7.55 | 23,415.00 | 5.00 | 15,516.25 | 12.55 | 38,931.25 | 9715500 | 97991203 | 9.91 |
| NSE | OFLA | | 24/09/2015 | 500 | 627.35 | 313,675.00 | 7.51 | 23,560.00 | 5.00 | 15,683.75 | 12.51 | 39,243.75 | 9715500 | 97991203 | 9.91 |
| NSE | OFLA | | 30/07/2015 | 500 | 618.50 | 309,250.00 | 7.52 | 23,270.00 | 5.00 | 15,462.50 | 12.52 | 38,732.50 | 9715500 | 97991203 | 9.91 |
| NSE | ONXINFRA | | 27/08/2015 | 100 | 3,296.80 | 329,680.00 | 5.00 | 16,491.00 | 3.00 | 9,890.40 | 8.00 | 26,381.40 | 0 | 0 | 0.00 |
| NSE | ONXINFRA | | 24/09/2015 | 100 | 3,317.45 | 331,745.00 | 5.00 | 16,594.00 | 3.00 | 9,952.35 | 8.00 | 26,546.35 | 0 | 0 | 0.00 |
| NSE | ONXINFRA | | 30/07/2015 | 100 | 3,275.90 | 327,590.00 | 5.00 | 16,388.00 | 3.00 | 9,827.70 | 8.00 | 26,215.70 | 0 | 0 | 0.00 |
| NSE | ONXT | | 27/08/2015 | 25 | 11,116.20 | 277,905.00 | 5.00 | 13,907.00 | 3.00 | 8,337.15 | 8.00 | 22,244.15 | 15850 | 0 | 0.00 |
| NSE | ONXT | | 24/09/2015 | 25 | 11,132.05 | 278,301.25 | 5.03 | 13,994.00 | 3.00 | 8,349.04 | 8.03 | 22,343.04 | 15850 | 0 | 0.00 |
| NSE | ONXT | | 30/07/2015 | 25 | 11,056.05 | 276,401.25 | 5.00 | 13,821.00 | 3.00 | 8,292.04 | 8.00 | 22,113.04 | 15850 | 0 | 0.00 |
| NSE | ONXPSE | | 27/08/2015 | 75 | 3,566.35 | 267,476.25 | 5.00 | 13,376.00 | 3.00 | 8,024.29 | 8.00 | 21,400.29 | 0 | 0 | 0.00 |
| NSE | ONXPSE | | 24/09/2015 | 75 | 3,588.70 | 269,152.50 | 5.00 | 13,459.00 | 3.00 | 8,074.58 | 8.00 | 21,533.58 | 0 | 0 | 0.00 |
| NSE | ONXPSE | | 30/07/2015 | 75 | 3,543.75 | 265,781.25 | 5.00 | 13,292.00 | 3.00 | 7,973.44 | 8.00 | 21,265.44 | 0 | 0 | 0.00 |
| NSE | COALINDIA | | 27/08/2015 | 1000 | 425.70 | 425,700.00 | 7.54 | 32,100.00 | 5.00 | 21,285.00 | 12.54 | 53,385.00 | 21157000 | 257062142 | 8.23 |
| NSE | COALINDIA | | 24/09/2015 | 1000 | 429.45 | 429,450.00 | 7.52 | 32,300.00 | 5.00 | 21,472.50 | 12.52 | 53,772.50 | 21157000 | 257062142 | 8.23 |
| NSE | COALINDIA | | 30/07/2015 | 1000 | 423.45 | 423,450.00 | 7.53 | 31,900.00 | 5.00 | 21,172.50 | 12.53 | 53,072.50 | 21157000 | 257062142 | 8.23 |
| NSE | COLPAL | | 27/08/2015 | 125 | 2,051.55 | 256,443.75 | 7.56 | 19,376.00 | 5.00 | 12,822.19 | 12.56 | 32,198.19 | 864125 | 13327296 | 6.48 |
| NSE | COLPAL | | 24/09/2015 | 125 | 2,079.25 | 259,906.25 | 7.50 | 19,498.00 | 5.00 | 12,995.31 | 12.50 | 32,493.31 | 864125 | 13327296 | 6.48 |
| NSE | COLPAL | | 30/07/2015 | 125 | 2,046.00 | 255,750.00 | 7.53 | 19,256.00 | 5.00 | 12,787.50 | 12.53 | 32,043.50 | 864125 | 13327296 | 6.48 |
| NSE | CROMFGREAV | | 27/08/2015 | 2000 | 163.20 | 326,400.00 | 7.59 | 24,780.00 | 5.00 | 16,320.00 | 12.59 | 41,100.00 | 13260000 | 82064245 | 16.16 |
| NSE | CROMFGREAV | | 24/09/2015 | 2000 | 165.65 | 331,300.00 | 7.53 | 24,940.00 | 5.00 | 16,565.00 | 12.53 | 41,505.00 | 13260000 | 82064245 | 16.16 |
| NSE | CROMFGREAV | | 30/07/2015 | 2000 | 162.75 | 325,500.00 | 7.57 | 24,640.00 | 5.00 | 16,275.00 | 12.57 | 40,915.00 | 13260000 | 82064245 | 16.16 |
| NSE | DABUR | | 27/08/2015 | 1000 | 283.75 | 283,750.00 | 7.52 | 21,330.00 | 5.00 | 14,187.50 | 12.52 | 35,517.50 | 3237000 | 111853768 | 2.89 |
| NSE | DABUR | | 24/09/2015 | 1000 | 285.55 | 285,550.00 | 7.52 | 21,470.00 | 5.00 | 14,277.50 | 12.52 | 35,747.50 | 3237000 | 111853768 | 2.89 |
| NSE | DABUR | | 30/07/2015 | 1000 | 281.15 | 281,150.00 | 7.54 | 21,200.00 | 5.00 | 14,057.50 | 12.54 | 35,257.50 | 3237000 | 111853768 | 2.89 |
| NSE | DHFL | | 30/07/2015 | 500 | 421.30 | 210,650.00 | 7.62</ | | | | | | | | |

| Exchange | Symbol | ▲ | ExpiryDate | LotSize | Price | Amount | Span Margin % | Span Amount | Exposure Margin % | Exposure Amount | Total Margin | Total Amount | OpenInterest | MarketLimit | MarketWideUtilisation |
|----------|-------------|---|------------|---------|-----------|--------------|---------------|-------------|-------------------|-----------------|--------------|--------------|--------------|-------------|-----------------------|
| NSE | DHFL | | 24/09/2015 | 500 | 429.10 | 214,550.00 | 7.57 | 16,250.00 | 5.00 | 10,727.50 | 12.57 | 26,977.50 | 2105000 | 18953384 | 11.11 |
| NSE | DISHTV | | 27/08/2015 | 4000 | 107.50 | 430,000.00 | 10.95 | 47,080.00 | 5.00 | 21,500.00 | 15.95 | 68,580.00 | 35368000 | 58731705 | 60.22 |
| NSE | DISHTV | | 24/09/2015 | 4000 | 108.45 | 433,800.00 | 10.93 | 47,400.00 | 5.00 | 21,690.00 | 15.93 | 69,090.00 | 35368000 | 58731705 | 60.22 |
| NSE | DISHTV | | 30/07/2015 | 4000 | 106.90 | 427,600.00 | 10.94 | 46,800.00 | 5.00 | 21,380.00 | 15.94 | 68,180.00 | 35368000 | 58731705 | 60.22 |
| NSE | DMISLAB | | 27/08/2015 | 125 | 1,874.00 | 234,250.00 | 7.63 | 17,865.00 | 5.00 | 11,712.50 | 12.63 | 29,577.50 | 320750 | 12720734 | 2.52 |
| NSE | DMISLAB | | 24/09/2015 | 125 | 1,916.25 | 239,531.25 | 7.51 | 17,978.00 | 5.00 | 11,976.56 | 12.51 | 29,954.56 | 320750 | 12720734 | 2.52 |
| NSE | DMISLAB | | 30/07/2015 | 125 | 1,871.80 | 233,975.00 | 7.59 | 17,754.00 | 5.00 | 11,698.75 | 12.59 | 29,452.75 | 320750 | 12720734 | 2.52 |
| NSE | DJIA | | 18/09/2015 | 25 | 17,915.00 | 447,875.00 | 5.00 | 22,402.00 | 3.00 | 13,436.25 | 8.00 | 35,838.25 | 12000 | 0 | 0.00 |
| NSE | DJIA | | 21/08/2015 | 25 | 17,802.50 | 445,062.50 | 5.00 | 22,263.00 | 3.00 | 13,351.88 | 8.00 | 35,614.88 | 12000 | 0 | 0.00 |
| NSE | DJIA | | 17/07/2015 | 25 | 17,670.00 | 441,750.00 | 5.00 | 22,089.00 | 3.00 | 13,252.50 | 8.00 | 35,341.50 | 12000 | 0 | 0.00 |
| NSE | DJIA | | 18/03/2016 | 25 | 18,657.50 | 466,437.50 | 5.00 | 23,330.00 | 3.00 | 13,993.13 | 8.00 | 37,323.13 | 12000 | 0 | 0.00 |
| NSE | DJIA | | 17/06/2016 | 25 | 19,040.00 | 476,000.00 | 5.00 | 23,808.00 | 3.00 | 14,280.00 | 8.00 | 38,088.00 | 12000 | 0 | 0.00 |
| NSE | DJIA | | 18/12/2015 | 25 | 18,282.50 | 457,062.50 | 5.00 | 22,861.00 | 3.00 | 13,711.88 | 8.00 | 36,572.88 | 12000 | 0 | 0.00 |
| NSE | DLF | | 27/08/2015 | 2000 | 116.00 | 232,000.00 | 9.28 | 21,520.00 | 5.00 | 11,600.00 | 14.28 | 33,120.00 | 27356000 | 89424849 | 30.59 |
| NSE | DLF | | 24/09/2015 | 2000 | 119.20 | 238,400.00 | 9.09 | 21,660.00 | 5.00 | 11,920.00 | 14.09 | 33,580.00 | 27356000 | 89424849 | 30.59 |
| NSE | DLF | | 30/07/2015 | 2000 | 117.05 | 234,100.00 | 9.14 | 21,400.00 | 5.00 | 11,705.00 | 14.14 | 33,105.00 | 27356000 | 89424849 | 30.59 |
| NSE | DRREDDY | | 27/08/2015 | 125 | 3,569.05 | 446,131.25 | 7.58 | 33,814.00 | 5.00 | 22,306.56 | 12.58 | 56,120.56 | 802750 | 19637901 | 4.09 |
| NSE | DRREDDY | | 24/09/2015 | 125 | 3,628.40 | 453,550.00 | 7.50 | 34,026.00 | 5.00 | 22,677.50 | 12.50 | 56,703.50 | 802750 | 19637901 | 4.09 |
| NSE | DRREDDY | | 30/07/2015 | 125 | 3,549.45 | 443,681.25 | 7.57 | 33,604.00 | 5.00 | 22,184.06 | 12.57 | 55,788.06 | 802750 | 19637901 | 4.09 |
| NSE | ECHERMOT | | 27/08/2015 | 125 | 19,702.65 | 2,462,831.25 | 7.68 | 189,224.00 | 5.00 | 123,141.56 | 12.68 | 312,365.56 | 287000 | 2440850 | 11.76 |
| NSE | ECHERMOT | | 24/09/2015 | 125 | 19,966.00 | 2,495,750.00 | 7.63 | 190,409.00 | 5.00 | 124,787.50 | 12.63 | 315,196.50 | 287000 | 2440850 | 11.76 |
| NSE | ECHERMOT | | 30/07/2015 | 125 | 19,621.60 | 2,452,700.00 | 7.67 | 188,046.00 | 5.00 | 122,635.00 | 12.67 | 310,681.00 | 287000 | 2440850 | 11.76 |
| NSE | ENGINEERSIN | | 27/08/2015 | 1000 | 230.40 | 230,400.00 | 7.98 | 18,380.00 | 5.00 | 11,520.00 | 12.98 | 29,900.00 | 3495000 | 20641860 | 16.93 |
| NSE | ENGINEERSIN | | 24/09/2015 | 1000 | 231.80 | 231,800.00 | 7.98 | 18,500.00 | 5.00 | 11,590.00 | 12.98 | 30,090.00 | 3495000 | 20641860 | 16.93 |
| NSE | ENGINEERSIN | | 30/07/2015 | 1000 | 228.85 | 228,850.00 | 7.98 | 18,270.00 | 5.00 | 11,442.50 | 12.98 | 29,712.50 | 3495000 | 20641860 | 16.93 |
| NSE | EXIDEIND | | 27/08/2015 | 2000 | 148.80 | 297,600.00 | 7.58 | 22,560.00 | 5.00 | 14,880.00 | 12.58 | 37,440.00 | 12592000 | 91809066 | 13.72 |
| NSE | EXIDEIND | | 24/09/2015 | 2000 | 151.20 | 302,400.00 | 7.51 | 22,700.00 | 5.00 | 15,120.00 | 12.51 | 37,820.00 | 12592000 | 91809066 | 13.72 |
| NSE | EXIDEIND | | 30/07/2015 | 2000 | 148.10 | 296,200.00 | 7.57 | 22,420.00 | 5.00 | 14,810.00 | 12.57 | 37,230.00 | 12592000 | 91809066 | 13.72 |
| NSE | FEDERALBNK | | 27/08/2015 | 2000 | 148.50 | 297,000.00 | 7.60 | 22,560.00 | 5.00 | 14,850.00 | 12.60 | 37,410.00 | 13722000 | 167997721 | 8.17 |
| NSE | FEDERALBNK | | 24/09/2015 | 2000 | 150.70 | 301,400.00 | 7.53 | 22,700.00 | 5.00 | 15,070.00 | 12.53 | 37,770.00 | 13722000 | 167997721 | 8.17 |
| NSE | FEDERALBNK | | 30/07/2015 | 2000 | 148.10 | 296,200.00 | 7.57 | 22,420.00 | 5.00 | 14,810.00 | 12.57 | 37,230.00 | 13722000 | 167997721 | 8.17 |
| NSE | FTSE100 | | 21/08/2015 | 50 | 6,698.00 | 334,900.00 | 5.00 | 16,748.00 | 3.00 | 10,047.00 | 8.00 | 26,795.00 | 450 | 0 | 0.00 |
| NSE | FTSE100 | | 17/07/2015 | 50 | 6,646.00 | 332,300.00 | 5.00 | 16,618.00 | 3.00 | 9,969.00 | 8.00 | 26,587.00 | 450 | 0 | 0.00 |
| NSE | FTSE100 | | 18/03/2016 | 50 | 7,019.00 | 350,950.00 | 5.00 | 17,552.00 | 3.00 | 10,528.50 | 8.00 | 28,080.50 | 450 | 0 | 0.00 |
| NSE | FTSE100 | | 17/06/2016 | 50 | 7,163.00 | 358,150.00 | 5.00 | 17,911.00 | 3.00 | 10,744.50 | 8.00 | 28,655.50 | 450 | 0 | 0.00 |
| NSE | FTSE100 | | 18/12/2015 | 50 | 6,878.00 | 343,900.00 | 5.00 | 17,199.00 | 3.00 | 10,317.00 | 8.00 | 27,516.00 | 450 | 0 | 0.00 |
| NSE | FTSE100 | | 18/09/2015 | 50 | 6,740.00 | 337,000.00 | 5.00 | 16,853.00 | 3.00 | 10,110.00 | 8.00 | 26,963.00 | 450 | 0 | 0.00 |
| NSE | GAIL | | 27/08/2015 | 1000 | 388.00 | 388,000.00 | 7.70 | 29,860.00 | 5.00 | 19,400.00 | 12.70 | 49,260.00 | 11322000 | 107759344 | 10.51 |
| NSE | GAIL | | 24/09/2015 | 1000 | 399.80 | 399,800.00 | 7.52 | 30,050.00 | 5.00 | 19,990.00 | 12.52 | 50,040.00 | 11322000 | 107759344 | 10.51 |
| NSE | GAIL | | 30/07/2015 | 1000 | 391.15 | 391,150.00 | 7.59 | 29,680.00 | 5.00 | 19,557.50 | 12.59 | 49,237.50 | 11322000 | 107759344 | 10.51 |
| NSE | GLENMARK | | 27/08/2015 | 250 | 999.05 | 249,762.50 | 7.57 | 18,895.00 | 5.00 | 12,488.13 | 12.57 | 31,383.13 | 1955000 | 28049546 | 6.97 |
| NSE | GLENMARK | | 24/09/2015 | 250 | 1,013.40 | 253,350.00 | 7.50 | 19,013.00 | 5.00 | 12,667.50 | 12.50 | 31,680.50 | 1955000 | 28049546 | 6.97 |
| NSE | GLENMARK | | 30/07/2015 | 250 | 998.05 | 249,512.50 | 7.53 | 18,778.00 | 5.00 | 12,475.63 | 12.53 | 31,253.63 | 1955000 | 28049546 | 6.97 |
| NSE | GVRINFRA | | 27/08/2015 | 13000 | 14.10 | 183,300.00 | 12.98 | 23,790.00 | 5.00 | 9,165.00 | 17.98 | 32,955.00 | 192257000 | 341480075 | 56.30 |
| NSE | GVRINFRA | | 24/09/2015 | 13000 | 14.30 | 185,900.00 | 12.87 | 23,920.00 | 5.00 | 9,295.00 | 17.87 | 33,215.00 | 192257000 | 341480075 | 56.30 |
| NSE | GVRINFRA | | 30/07/2015 | 13000 | 14.10 | 183,300.00 | 12.84 | 23,530.00 | 5.00 | 9,165.00 | 17.84 | 32,695.00 | 192257000 | 341480075 | 56.30 |
| NSE | GODREJIND | | 27/08/2015 | 1000 | 349.55 | 349,550.00 | 8.54 | 29,860.00 | 5.00 | 17,477.50 | 13.54 | 47,337.50 | 1695000 | 16909101 | 10.02 |
| NSE | GODREJIND | | 24/09/2015 | 1000 | 362.60 | 362,600.00 | 8.28 | 30,040.00 | 5.00 | 18,130.00 | 13.28 | 48,170.00 | 1695000 | 16909101 | 10.02 |
| NSE | GODREJIND | | 30/07/2015 | 1000 | 352.20 | 352,200.00 | 8.42 | 29,670.00 | 5.00 | 17,610.00 | 13.42 | 47,280.00 | 1695000 | 16909101 | 10.02 |
| NSE | GRASIM | | 27/08/2015 | 125 | 3,447.95 | 430,993.75 | 7.59 | 32,696.00 | 5.00 | 21,549.69 | 12.59 | 54,245.69 | 1131750 | 11026788 | 10.26 |
| NSE | GRASIM | | 24/09/2015 | 125 | 3,509.15 | 438,643.75 | 7.50 | 32,901.00 | 5.00 | 21,932.19 | 12.50 | 54,833.19 | 1131750 | 11026788 | 10.26 |
| NSE | GRASIM | | 30/07/2015 | 125 | 3,439.70 | 429,962.50 | 7.56 | 32,493.00 | 5.00 | 21,498.13 | 12.56 | 53,991.13 | 1131750 | 11026788 | 10.26 |
| NSE | HAVELLS | | 27/08/2015 | 1000 | 281.50 | 281,500.00 | 7.65 | 21,540.00 | 5.00 | 14,075.00 | 12.65 | 35,615.00 | 3224000 | 47829167 | 6.74 |
| NSE | HAVELLS | | 24/09/2015 | 1000 | 288.15 | 288,150.00 | 7.52 | 21,670.00 | 5.00 | 14,407.50 | 12.52 | 36,077.50 | 3224000 | 47829167 | 6.74 |
| NSE | HAVELLS | | 30/07/2015 | 1000 | 281.60 | 281,600.00 | 7.60 | 21,400.00 | 5.00 | 14,080.00 | 12.60 | 35,480.00 | 3224000 | 47829167 | 6.74 |
| NSE | HQTECH | | 27/08/2015 | 250 | 928.45 | 232,112.50 | 7.53 | 17,473.00 | 5.00 | 11,605.63 | 12.53 | 29,078.63 | 8640000 | 110795018 | 7.80 |
| NSE | HQTECH | | 24/09/2015 | 250 | 937.60 | 234,400.00 | 7.50 | 17,583.00 | 5.00 | 11,720.00 | 12.50 | 29,303.00 | 8640000 | 110795018 | 7.80 |
| NSE | HQTECH | | 30/07/2015 | 250 | 924.60 | 231,150.00 | 7.51 | 17,363.00 | 5.00 | 11,557.50 | 12.51 | 28,920.50 | 8640000 | 110795018 | 7.80 |
| NSE | HDFC | | 27/08/2015 | 250 | 1,297.00 | 324,250.00 | 7.60 | 24,633.00 | 5.00 | 16,212.50 | 12.60 | 40,845.50 | 10144750 | 314939534 | 3.22 |
| NSE | HDFC | | 24/09/2015 | 250 | 1,321.55 | 330,387.50 | 7.50 | 24,788.00 | 5.00 | 16,519.38 | 12.50 | 41,307.38 | 10144750 | 314939534 | 3.22 |
| NSE | HDFC | | 30/07/2015 | 250 | 1,290.10 | 322,525.00 | 7.59 | 24,480.00 | 5.00 | 16,126.25 | 12.59 | 40,606.25 | 10144750 | 314939534 | 3.22 |
| NSE | HDFCBANK | | 27/08/2015 | 250 | 1,070.10 | 267,525.00 | 7.58 | 20,290.00 | 5.00 | 13,376.25 | 12.58 | 33,666.25 | 29703250 | 298054912 | 9.97 |
| NSE | HDFCBANK | | 24/09/2015 | 250 | 1,087.85 | 271,962.50 | 7.51 | 20,418.00 | 5.00 | 13,598.13 | 12.51 | 34,016.13 | 29703250 | 298054912 | 9.97 |
| NSE | HDFCBANK | | 30/07/2015 | 250 | 1,064.25 | 266,062.50 | 7.58 | 20,165.00 | 5.00 | 13,303.13 | 12.58 | 33,468.13 | 29703250 | 298054912 | 9.97 |
| NSE | HDL | | 27/08/2015 | 2000 | 92.85 | 185,700.00 | 12.13 | 22,520.00 | 6.96 | 12,924.72 | 19.09 | 35,444.72 | 23254000 | 53497435 | 43.47 |
| NSE | HDL | | 24/09/2015 | 2000 | 93.85 | 187,700.00 | 12.07 | 22,660.00 | 6.96 | 13,063.92 | 19.03 | 35,723.92 | 23254000 | 53497435 | 43.47 |
| NSE | HDL | | 30/07/2015 | 2000 | 92.55 | 185,100.00 | 12.09 | 22,380.00 | 6.96 | 12,882.96 | 19.05 | 35,262.96 | 23254000 | 53497435 | 43.47 |
| NSE | HEROMOTOCO | | 27/08/2015 | 125 | 2,536.85 | 317,106.25 | 7.56 | 23,974.00 | 5.00 | 15,855.31 | 12.56 | 39,829.31 | 1524000 | 26104283 | 5.84 |
| NSE | HEROMOTOCO | | 24/09/2015 | 125 | | | | | | | | | | | |

| Exchange | Symbol | ▲ | ExpiryDate | LotSize | Price | Amount | Span Margin % | Span Amount | Exposure Margin % | Exposure Amount | Total Margin | Total Amount | OpenInterest | MarketLimit | MarketWideUtilisation |
|----------|------------|---|------------|---------|----------|--------------|---------------|-------------|-------------------|-----------------|--------------|--------------|--------------|-------------|-----------------------|
| NSE | HEXAWARE | | 27/08/2015 | 1000 | 256.50 | 256,500.00 | 8.04 | 20,620.00 | 5.00 | 12,825.00 | 13.04 | 33,445.00 | 6229000 | 17179393 | 36.26 |
| NSE | HEXAWARE | | 24/09/2015 | 1000 | 260.40 | 260,400.00 | 7.97 | 20,750.00 | 5.00 | 13,020.00 | 12.97 | 33,770.00 | 6229000 | 17179393 | 36.26 |
| NSE | HEXAWARE | | 30/07/2015 | 1000 | 256.25 | 256,250.00 | 8.00 | 20,490.00 | 5.00 | 12,812.50 | 13.00 | 33,302.50 | 6229000 | 17179393 | 36.26 |
| NSE | HINDALCO | | 27/08/2015 | 2000 | 113.05 | 226,100.00 | 7.55 | 17,060.00 | 5.00 | 11,305.00 | 12.55 | 28,365.00 | 38902000 | 228350581 | 17.04 |
| NSE | HINDALCO | | 24/09/2015 | 2000 | 112.85 | 225,700.00 | 7.61 | 17,180.00 | 5.00 | 11,285.00 | 12.61 | 28,465.00 | 38902000 | 228350581 | 17.04 |
| NSE | HINDALCO | | 30/07/2015 | 2000 | 112.45 | 224,900.00 | 7.54 | 16,960.00 | 5.00 | 11,245.00 | 12.54 | 28,205.00 | 38902000 | 228350581 | 17.04 |
| NSE | HINDPETRO | | 27/08/2015 | 500 | 716.50 | 358,250.00 | 7.71 | 27,630.00 | 5.00 | 17,912.50 | 12.71 | 45,542.50 | 7806000 | 33110100 | 23.58 |
| NSE | HINDPETRO | | 24/09/2015 | 500 | 715.00 | 357,500.00 | 7.78 | 27,805.00 | 5.00 | 17,875.00 | 12.78 | 45,680.00 | 7806000 | 33110100 | 23.58 |
| NSE | HINDPETRO | | 30/07/2015 | 500 | 732.10 | 366,050.00 | 7.50 | 27,460.00 | 5.00 | 18,302.50 | 12.50 | 45,762.50 | 7806000 | 33110100 | 23.58 |
| NSE | HINDNLVR | | 27/08/2015 | 250 | 924.50 | 231,125.00 | 7.54 | 17,420.00 | 5.00 | 11,556.25 | 12.54 | 28,976.25 | 4413750 | 141752546 | 3.11 |
| NSE | HINDNLVR | | 24/09/2015 | 250 | 934.45 | 233,612.50 | 7.50 | 17,530.00 | 5.00 | 11,680.63 | 12.50 | 29,210.63 | 4413750 | 141752546 | 3.11 |
| NSE | HINDNLVR | | 30/07/2015 | 250 | 920.70 | 230,175.00 | 7.52 | 17,313.00 | 5.00 | 11,508.75 | 12.52 | 28,821.75 | 4413750 | 141752546 | 3.11 |
| NSE | HINDZINC | | 27/08/2015 | 2000 | 169.30 | 338,600.00 | 7.50 | 25,400.00 | 5.00 | 16,930.00 | 12.50 | 42,330.00 | 2726000 | 296432938 | 0.92 |
| NSE | HINDZINC | | 24/09/2015 | 2000 | 170.35 | 340,700.00 | 7.50 | 25,560.00 | 5.00 | 17,035.00 | 12.50 | 42,595.00 | 2726000 | 296432938 | 0.92 |
| NSE | HINDZINC | | 30/07/2015 | 2000 | 168.00 | 336,000.00 | 7.51 | 25,240.00 | 5.00 | 16,800.00 | 12.51 | 42,040.00 | 2726000 | 296432938 | 0.92 |
| NSE | IBREALEST | | 27/08/2015 | 4000 | 57.70 | 230,800.00 | 22.32 | 51,520.00 | 5.02 | 11,586.16 | 27.34 | 63,106.16 | 44828000 | 52834719 | 84.85 |
| NSE | IBREALEST | | 24/09/2015 | 4000 | 58.15 | 232,600.00 | 22.29 | 51,840.00 | 5.02 | 11,676.52 | 27.31 | 63,516.52 | 44828000 | 52834719 | 84.85 |
| NSE | IBREALEST | | 30/07/2015 | 4000 | 57.40 | 229,600.00 | 22.30 | 51,200.00 | 5.02 | 11,525.92 | 27.32 | 62,725.92 | 44828000 | 52834719 | 84.85 |
| NSE | IBULHSGFIN | | 27/08/2015 | 500 | 620.00 | 310,000.00 | 7.64 | 23,670.00 | 5.00 | 15,500.00 | 12.64 | 39,170.00 | 2205500 | 51189939 | 4.31 |
| NSE | IBULHSGFIN | | 24/09/2015 | 500 | 634.50 | 317,250.00 | 7.51 | 23,815.00 | 5.00 | 15,862.50 | 12.51 | 39,677.50 | 2205500 | 51189939 | 4.31 |
| NSE | IBULHSGFIN | | 30/07/2015 | 500 | 623.55 | 311,775.00 | 7.54 | 23,520.00 | 5.00 | 15,588.75 | 12.54 | 39,108.75 | 2205500 | 51189939 | 4.31 |
| NSE | ICCBANK | | 27/08/2015 | 1000 | 311.35 | 311,350.00 | 7.54 | 23,470.00 | 5.00 | 15,567.50 | 12.54 | 39,037.50 | 46881000 | 822538257 | 5.70 |
| NSE | ICCBANK | | 24/09/2015 | 1000 | 313.50 | 313,500.00 | 7.53 | 23,610.00 | 5.00 | 15,675.00 | 12.53 | 39,285.00 | 46881000 | 822538257 | 5.70 |
| NSE | ICCBANK | | 30/07/2015 | 1000 | 309.60 | 309,600.00 | 7.53 | 23,320.00 | 5.00 | 15,480.00 | 12.53 | 38,800.00 | 46881000 | 822538257 | 5.70 |
| NSE | IDBI | | 27/08/2015 | 4000 | 60.75 | 243,000.00 | 7.69 | 18,680.00 | 5.00 | 12,150.00 | 12.69 | 30,830.00 | 32112000 | 75387796 | 42.60 |
| NSE | IDBI | | 24/09/2015 | 4000 | 61.90 | 247,600.00 | 7.59 | 18,800.00 | 5.00 | 12,380.00 | 12.59 | 31,180.00 | 32112000 | 75387796 | 42.60 |
| NSE | IDBI | | 30/07/2015 | 4000 | 61.05 | 244,200.00 | 7.60 | 18,560.00 | 5.00 | 12,210.00 | 12.60 | 30,770.00 | 32112000 | 75387796 | 42.60 |
| NSE | IDEA | | 27/08/2015 | 2000 | 177.45 | 354,900.00 | 7.56 | 26,820.00 | 5.00 | 17,745.00 | 12.56 | 44,565.00 | 28738000 | 405065368 | 7.09 |
| NSE | IDEA | | 24/09/2015 | 2000 | 179.60 | 359,200.00 | 7.51 | 26,980.00 | 5.00 | 17,960.00 | 12.51 | 44,940.00 | 28738000 | 405065368 | 7.09 |
| NSE | IDEA | | 30/07/2015 | 2000 | 176.60 | 353,200.00 | 7.55 | 26,660.00 | 5.00 | 17,660.00 | 12.55 | 44,320.00 | 28738000 | 405065368 | 7.09 |
| NSE | IDFC | | 27/08/2015 | 2000 | 145.65 | 291,300.00 | 7.53 | 21,940.00 | 5.00 | 14,565.00 | 12.53 | 36,505.00 | 87062000 | 318556173 | 27.33 |
| NSE | IDFC | | 24/09/2015 | 2000 | 146.10 | 292,200.00 | 7.56 | 22,080.00 | 5.00 | 14,610.00 | 12.56 | 36,690.00 | 87062000 | 318556173 | 27.33 |
| NSE | IDFC | | 30/07/2015 | 2000 | 145.05 | 290,100.00 | 7.51 | 21,800.00 | 5.00 | 14,505.00 | 12.51 | 36,305.00 | 87062000 | 318556173 | 27.33 |
| NSE | IFO | | 27/08/2015 | 8000 | 25.70 | 205,600.00 | 7.90 | 16,240.00 | 5.00 | 10,280.00 | 12.90 | 26,520.00 | 52904000 | 147807447 | 35.79 |
| NSE | IFO | | 24/09/2015 | 8000 | 26.30 | 210,400.00 | 7.76 | 16,320.00 | 5.00 | 10,520.00 | 12.76 | 26,840.00 | 52904000 | 147807447 | 35.79 |
| NSE | IFO | | 30/07/2015 | 8000 | 25.95 | 207,600.00 | 7.78 | 16,160.00 | 5.00 | 10,380.00 | 12.78 | 26,540.00 | 52904000 | 147807447 | 35.79 |
| NSE | IGL | | 27/08/2015 | 500 | 423.25 | 211,625.00 | 7.51 | 15,895.00 | 5.00 | 10,581.25 | 12.51 | 26,476.25 | 1712500 | 15400016 | 11.12 |
| NSE | IGL | | 24/09/2015 | 500 | 425.90 | 212,950.00 | 7.51 | 15,995.00 | 5.00 | 10,647.50 | 12.51 | 26,642.50 | 1712500 | 15400016 | 11.12 |
| NSE | IGL | | 30/07/2015 | 500 | 420.15 | 210,075.00 | 7.52 | 15,800.00 | 5.00 | 10,503.75 | 12.52 | 26,303.75 | 1712500 | 15400016 | 11.12 |
| NSE | INDIACEM | | 27/08/2015 | 4000 | 95.25 | 381,000.00 | 11.61 | 44,240.00 | 5.22 | 19,888.20 | 16.83 | 64,128.20 | 33236000 | 43394724 | 76.59 |
| NSE | INDIACEM | | 24/09/2015 | 4000 | 96.10 | 384,400.00 | 11.58 | 44,520.00 | 5.22 | 20,065.68 | 16.80 | 64,585.68 | 33236000 | 43394724 | 76.59 |
| NSE | INDIACEM | | 30/07/2015 | 4000 | 94.70 | 378,800.00 | 11.61 | 43,960.00 | 5.22 | 19,773.36 | 16.83 | 63,733.36 | 33236000 | 43394724 | 76.59 |
| NSE | INDIAVIX | | 14/07/2015 | 700 | 1,698.25 | 1,188,775.00 | 17.46 | 207,613.00 | 5.00 | 59,438.75 | 22.46 | 267,051.75 | 0 | 0 | 0.00 |
| NSE | INDIAVIX | | 07/07/2015 | 700 | 1,698.25 | 1,188,775.00 | 17.46 | 207,613.00 | 5.00 | 59,438.75 | 22.46 | 267,051.75 | 0 | 0 | 0.00 |
| NSE | INDUSINBK | | 27/08/2015 | 250 | 864.95 | 216,237.50 | 7.67 | 16,583.00 | 5.00 | 10,811.88 | 12.67 | 27,394.88 | 4586500 | 76973572 | 5.96 |
| NSE | INDUSINBK | | 24/09/2015 | 250 | 889.60 | 222,400.00 | 7.50 | 16,688.00 | 5.00 | 11,120.00 | 12.50 | 27,808.00 | 4586500 | 76973572 | 5.96 |
| NSE | INDUSINBK | | 30/07/2015 | 250 | 865.75 | 216,437.50 | 7.61 | 16,480.00 | 5.00 | 10,821.88 | 12.61 | 27,301.88 | 4586500 | 76973572 | 5.96 |
| NSE | INFY | | 27/08/2015 | 250 | 996.60 | 249,150.00 | 7.51 | 18,718.00 | 5.00 | 12,457.50 | 12.51 | 31,175.50 | 16470250 | 324873086 | 5.07 |
| NSE | INFY | | 24/09/2015 | 250 | 1,003.45 | 250,862.50 | 7.51 | 18,833.00 | 5.00 | 12,543.13 | 12.51 | 31,376.13 | 16470250 | 324873086 | 5.07 |
| NSE | INFY | | 30/07/2015 | 250 | 989.45 | 247,362.50 | 7.52 | 18,600.00 | 5.00 | 12,368.13 | 12.52 | 30,968.13 | 16470250 | 324873086 | 5.07 |
| NSE | IOB | | 27/08/2015 | 8000 | 37.00 | 296,000.00 | 7.68 | 22,720.00 | 5.00 | 14,800.00 | 12.68 | 37,520.00 | 13856000 | 64727493 | 21.41 |
| NSE | IOB | | 24/09/2015 | 8000 | 37.80 | 302,400.00 | 7.57 | 22,880.00 | 5.00 | 15,120.00 | 12.57 | 38,000.00 | 13856000 | 64727493 | 21.41 |
| NSE | IOB | | 30/07/2015 | 8000 | 36.95 | 295,600.00 | 7.66 | 22,640.00 | 5.00 | 14,780.00 | 12.66 | 37,420.00 | 13856000 | 64727493 | 21.41 |
| NSE | IOC | | 27/08/2015 | 1000 | 386.25 | 386,250.00 | 7.60 | 29,360.00 | 5.00 | 19,312.50 | 12.60 | 48,672.50 | 10319000 | 152597384 | 6.76 |
| NSE | IOC | | 24/09/2015 | 1000 | 392.90 | 392,900.00 | 7.52 | 29,540.00 | 5.00 | 19,645.00 | 12.52 | 49,185.00 | 10319000 | 152597384 | 6.76 |
| NSE | IOC | | 30/07/2015 | 1000 | 387.10 | 387,100.00 | 7.54 | 29,170.00 | 5.00 | 19,355.00 | 12.54 | 48,525.00 | 10319000 | 152597384 | 6.76 |
| NSE | IRB | | 27/08/2015 | 1000 | 234.40 | 234,400.00 | 7.59 | 17,780.00 | 5.00 | 11,720.00 | 12.59 | 29,500.00 | 5185000 | 29666439 | 17.48 |
| NSE | IRB | | 24/09/2015 | 1000 | 238.00 | 238,000.00 | 7.52 | 17,890.00 | 5.00 | 11,900.00 | 12.52 | 29,790.00 | 5185000 | 29666439 | 17.48 |
| NSE | IRB | | 30/07/2015 | 1000 | 234.30 | 234,300.00 | 7.54 | 17,670.00 | 5.00 | 11,715.00 | 12.54 | 29,385.00 | 5185000 | 29666439 | 17.48 |
| NSE | ITC | | 27/08/2015 | 1000 | 318.70 | 318,700.00 | 7.52 | 23,970.00 | 5.00 | 15,935.00 | 12.52 | 39,905.00 | 30091000 | 159911281 | 1.88 |
| NSE | ITC | | 24/09/2015 | 1000 | 321.25 | 321,250.00 | 7.51 | 24,120.00 | 5.00 | 16,062.50 | 12.51 | 40,182.50 | 30091000 | 159911281 | 1.88 |
| NSE | ITC | | 30/07/2015 | 1000 | 316.70 | 316,700.00 | 7.52 | 23,820.00 | 5.00 | 15,835.00 | 12.52 | 39,655.00 | 30091000 | 159911281 | 1.88 |
| NSE | JINDALSTEL | | 27/08/2015 | 2000 | 86.85 | 173,700.00 | 10.51 | 18,260.00 | 5.63 | 9,779.31 | 16.14 | 28,039.31 | 42866000 | 70834076 | 60.52 |
| NSE | JINDALSTEL | | 24/09/2015 | 2000 | 87.40 | 174,800.00 | 10.51 | 18,380.00 | 5.63 | 9,841.24 | 16.14 | 28,221.24 | 42866000 | 70834076 | 60.52 |
| NSE | JINDALSTEL | | 30/07/2015 | 2000 | 85.90 | 171,800.00 | 10.57 | 18,160.00 | 5.63 | 9,672.34 | 16.20 | 27,832.34 | 42866000 | 70834076 | 60.52 |
| NSE | JISLJALEQS | | 27/08/2015 | 4000 | 67.40 | 269,600.00 | 10.09 | 27,200.00 | 5.00 | 13,480.00 | 15.09 | 40,680.00 | 38468000 | 63089791 | 60.97 |
| NSE | JISLJALEQS | | 24/09/2015 | 4000 | 68.15 | 272,600.00 | 10.04 | 27,360.00 | 5.00 | 13,630.00 | 15.04 | 40,990.00 | 38468000 | 63089791 | 60.97 |
| NSE | JISLJALEQS | | 30/07/2015 | 4000 | 67.00 | 268,000.00 | 10.09 | 27,040.00 | 5.00 | 13,400.00 | 15.09 | 40,440. | | | |

| Exchange | Symbol | ▲ | ExpiryDate | LotSize | Price | Amount | Span Margin % | Span Amount | Exposure Margin % | Exposure Amount | Total Margin | Total Amount | OpenInterest | MarketLimit | MarketWideUtilisation |
|----------|------------|---|------------|---------|-----------|--------------|---------------|-------------|-------------------|-----------------|--------------|--------------|--------------|-------------|-----------------------|
| NSE | JPASSOCIAT | | 30/07/2015 | 8000 | 11.20 | 89,600.00 | 17.05 | 15,280.00 | 5.00 | 4,480.00 | 22.05 | 19,760.00 | 192496000 | 294894926 | 65.28 |
| NSE | JFPOWER | | 27/08/2015 | 19000 | 6.80 | 129,200.00 | 14.85 | 19,190.00 | 5.00 | 6,460.00 | 19.85 | 25,650.00 | 81206000 | 213870969 | 37.97 |
| NSE | JFPOWER | | 24/09/2015 | 19000 | 6.85 | 130,150.00 | 14.89 | 19,380.00 | 5.00 | 6,507.50 | 19.89 | 25,887.50 | 81206000 | 213870969 | 37.97 |
| NSE | JFPOWER | | 30/07/2015 | 19000 | 6.75 | 128,250.00 | 14.96 | 19,190.00 | 5.00 | 6,412.50 | 19.96 | 25,602.50 | 81206000 | 213870969 | 37.97 |
| NSE | JSWENERGY | | 27/08/2015 | 2000 | 97.45 | 194,900.00 | 9.69 | 18,880.00 | 5.00 | 9,745.00 | 14.69 | 28,625.00 | 6944000 | 82002830 | 8.47 |
| NSE | JSWENERGY | | 24/09/2015 | 2000 | 100.20 | 200,400.00 | 9.48 | 19,000.00 | 5.00 | 10,020.00 | 14.48 | 29,020.00 | 6944000 | 82002830 | 8.47 |
| NSE | JSWENERGY | | 30/07/2015 | 2000 | 96.90 | 193,800.00 | 9.68 | 18,760.00 | 5.00 | 9,690.00 | 14.68 | 28,450.00 | 6944000 | 82002830 | 8.47 |
| NSE | JSWSTEEL | | 27/08/2015 | 250 | 871.60 | 217,900.00 | 7.61 | 16,583.00 | 5.00 | 10,895.00 | 12.61 | 27,478.00 | 7280500 | 28990999 | 25.11 |
| NSE | JSWSTEEL | | 24/09/2015 | 250 | 889.15 | 222,287.50 | 7.51 | 16,688.00 | 5.00 | 11,114.38 | 12.51 | 27,802.38 | 7280500 | 28990999 | 25.11 |
| NSE | JSWSTEEL | | 30/07/2015 | 250 | 864.15 | 216,037.50 | 7.63 | 16,480.00 | 5.00 | 10,801.88 | 12.63 | 27,281.88 | 7280500 | 28990999 | 25.11 |
| NSE | JUBLFOOD | | 27/08/2015 | 250 | 1,881.75 | 470,437.50 | 7.50 | 35,300.00 | 5.00 | 23,521.88 | 12.50 | 58,821.88 | 1814750 | 6709367 | 27.05 |
| NSE | JUBLFOOD | | 24/09/2015 | 250 | 1,893.55 | 473,387.50 | 7.50 | 35,520.00 | 5.00 | 23,669.38 | 12.50 | 59,189.38 | 1814750 | 6709367 | 27.05 |
| NSE | JUBLFOOD | | 30/07/2015 | 250 | 1,866.10 | 466,525.00 | 7.52 | 35,080.00 | 5.00 | 23,326.25 | 12.52 | 58,406.25 | 1814750 | 6709367 | 27.05 |
| NSE | JUSTDIAL | | 27/08/2015 | 250 | 1,285.45 | 321,362.50 | 7.51 | 24,125.00 | 5.00 | 16,068.13 | 12.51 | 40,193.13 | 741250 | 9476782 | 7.82 |
| NSE | JUSTDIAL | | 24/09/2015 | 250 | 1,293.50 | 323,375.00 | 7.51 | 24,278.00 | 5.00 | 16,168.75 | 12.51 | 40,446.75 | 741250 | 9476782 | 7.82 |
| NSE | JUSTDIAL | | 30/07/2015 | 250 | 1,271.95 | 317,987.50 | 7.54 | 23,975.00 | 5.00 | 15,899.38 | 12.54 | 39,874.38 | 741250 | 9476782 | 7.82 |
| NSE | KOTAKBANK | | 27/08/2015 | 250 | 1,384.65 | 346,162.50 | 7.61 | 26,335.00 | 5.00 | 17,308.13 | 12.61 | 43,643.13 | 3910750 | 92451984 | 4.23 |
| NSE | KOTAKBANK | | 24/09/2015 | 250 | 1,412.65 | 353,162.50 | 7.50 | 26,500.00 | 5.00 | 17,658.13 | 12.50 | 44,158.13 | 3910750 | 92451984 | 4.23 |
| NSE | KOTAKBANK | | 30/07/2015 | 250 | 1,381.60 | 345,400.00 | 7.58 | 26,170.00 | 5.00 | 17,270.00 | 12.58 | 43,440.00 | 3910750 | 92451984 | 4.23 |
| NSE | KSCL | | 30/07/2015 | 250 | 740.10 | 185,025.00 | 8.28 | 15,315.00 | 5.00 | 9,251.25 | 13.28 | 24,566.25 | 476750 | 5833810 | 8.17 |
| NSE | KSCL | | 27/08/2015 | 250 | 745.70 | 186,425.00 | 8.27 | 15,410.00 | 5.00 | 9,321.25 | 13.27 | 24,731.25 | 476750 | 5833810 | 8.17 |
| NSE | KSCL | | 24/09/2015 | 250 | 750.35 | 187,587.50 | 8.27 | 15,508.00 | 5.00 | 9,379.38 | 13.27 | 24,887.38 | 476750 | 5833810 | 8.17 |
| NSE | KTKBANK | | 27/08/2015 | 2000 | 146.70 | 293,400.00 | 9.07 | 26,600.00 | 5.00 | 14,670.00 | 14.07 | 41,270.00 | 23992000 | 37689351 | 63.66 |
| NSE | KTKBANK | | 24/09/2015 | 2000 | 147.60 | 295,200.00 | 9.07 | 26,760.00 | 5.00 | 14,760.00 | 14.07 | 41,520.00 | 23992000 | 37689351 | 63.66 |
| NSE | KTKBANK | | 30/07/2015 | 2000 | 140.60 | 281,200.00 | 9.40 | 26,440.00 | 5.00 | 14,060.00 | 14.40 | 40,500.00 | 23992000 | 37689351 | 63.66 |
| NSE | L&TFH | | 27/08/2015 | 4000 | 65.85 | 263,400.00 | 7.71 | 20,320.00 | 5.00 | 13,170.00 | 12.71 | 33,490.00 | 55456000 | 93069978 | 59.59 |
| NSE | L&TFH | | 24/09/2015 | 4000 | 67.30 | 269,200.00 | 7.59 | 20,440.00 | 5.00 | 13,460.00 | 12.59 | 33,900.00 | 55456000 | 93069978 | 59.59 |
| NSE | L&TFH | | 30/07/2015 | 4000 | 65.40 | 261,600.00 | 7.72 | 20,200.00 | 5.00 | 13,080.00 | 12.72 | 33,280.00 | 55456000 | 93069978 | 59.59 |
| NSE | LIQ-HGFN | | 27/08/2015 | 500 | 450.75 | 225,375.00 | 7.62 | 17,165.00 | 5.00 | 11,268.75 | 12.62 | 28,433.75 | 10456500 | 59894943 | 17.46 |
| NSE | LIQ-HGFN | | 24/09/2015 | 500 | 459.65 | 229,825.00 | 7.52 | 17,275.00 | 5.00 | 11,491.25 | 12.52 | 28,766.25 | 10456500 | 59894943 | 17.46 |
| NSE | LIQ-HGFN | | 30/07/2015 | 500 | 453.45 | 226,725.00 | 7.52 | 17,060.00 | 5.00 | 11,336.25 | 12.52 | 28,396.25 | 10456500 | 59894943 | 17.46 |
| NSE | LT | | 27/08/2015 | 125 | 1,799.70 | 224,962.50 | 7.53 | 16,939.00 | 5.00 | 11,248.13 | 12.53 | 28,187.13 | 7735375 | 159337882 | 4.85 |
| NSE | LT | | 24/09/2015 | 125 | 1,817.35 | 227,168.75 | 7.50 | 17,045.00 | 5.00 | 11,358.44 | 12.50 | 28,403.44 | 7735375 | 159337882 | 4.85 |
| NSE | LT | | 30/07/2015 | 125 | 1,791.35 | 223,918.75 | 7.52 | 16,834.00 | 5.00 | 11,195.94 | 12.52 | 28,029.94 | 7735375 | 159337882 | 4.85 |
| NSE | LUPIN | | 27/08/2015 | 125 | 1,884.80 | 235,600.00 | 7.60 | 17,916.00 | 5.00 | 11,780.00 | 12.60 | 29,696.00 | 4309625 | 47977219 | 8.98 |
| NSE | LUPIN | | 24/09/2015 | 125 | 1,922.60 | 240,325.00 | 7.50 | 18,029.00 | 5.00 | 12,016.25 | 12.50 | 30,045.25 | 4309625 | 47977219 | 8.98 |
| NSE | LUPIN | | 30/07/2015 | 125 | 1,882.45 | 235,306.25 | 7.57 | 17,805.00 | 5.00 | 11,765.31 | 12.57 | 29,570.31 | 4309625 | 47977219 | 8.98 |
| NSE | M&M | | 27/08/2015 | 250 | 1,280.45 | 320,112.50 | 7.62 | 24,380.00 | 5.00 | 16,005.63 | 12.62 | 40,385.63 | 4940250 | 85675634 | 5.77 |
| NSE | M&M | | 24/09/2015 | 250 | 1,307.20 | 326,800.00 | 7.51 | 24,533.00 | 5.00 | 16,340.00 | 12.51 | 40,873.00 | 4940250 | 85675634 | 5.77 |
| NSE | M&M | | 30/07/2015 | 250 | 1,273.95 | 318,487.50 | 7.61 | 24,228.00 | 5.00 | 15,924.38 | 12.61 | 40,152.38 | 4940250 | 85675634 | 5.77 |
| NSE | M&MFIN | | 27/08/2015 | 1000 | 283.95 | 283,950.00 | 8.15 | 23,150.00 | 5.00 | 14,197.50 | 13.15 | 37,347.50 | 4889000 | 54586602 | 8.96 |
| NSE | M&MFIN | | 24/09/2015 | 1000 | 285.75 | 285,750.00 | 8.15 | 23,300.00 | 5.00 | 14,287.50 | 13.15 | 37,587.50 | 4889000 | 54586602 | 8.96 |
| NSE | M&MFIN | | 30/07/2015 | 1000 | 277.05 | 277,050.00 | 8.31 | 23,010.00 | 5.00 | 13,852.50 | 13.31 | 36,862.50 | 4889000 | 54586602 | 8.96 |
| NSE | MARUTI | | 27/08/2015 | 125 | 4,043.90 | 505,487.50 | 7.56 | 38,220.00 | 5.00 | 25,274.38 | 12.56 | 63,494.38 | 2998375 | 26458324 | 11.33 |
| NSE | MARUTI | | 24/09/2015 | 125 | 4,101.30 | 512,662.50 | 7.50 | 38,459.00 | 5.00 | 25,633.13 | 12.50 | 64,092.13 | 2998375 | 26458324 | 11.33 |
| NSE | MARUTI | | 30/07/2015 | 125 | 4,039.20 | 504,900.00 | 7.52 | 37,983.00 | 5.00 | 25,245.00 | 12.52 | 63,228.00 | 2998375 | 26458324 | 11.33 |
| NSE | MOLEDRUSS | | 27/08/2015 | 1000 | 223.20 | 223,200.00 | 9.64 | 21,520.00 | 5.00 | 11,160.00 | 14.64 | 32,680.00 | 2126000 | 11877544 | 17.90 |
| NSE | MOLEDRUSS | | 24/09/2015 | 1000 | 231.35 | 231,350.00 | 9.36 | 21,660.00 | 5.00 | 11,567.50 | 14.36 | 33,227.50 | 2126000 | 11877544 | 17.90 |
| NSE | MOLEDRUSS | | 30/07/2015 | 1000 | 223.75 | 223,750.00 | 9.56 | 21,390.00 | 5.00 | 11,187.50 | 14.56 | 32,577.50 | 2126000 | 11877544 | 17.90 |
| NSE | MINDTREE | | 27/08/2015 | 250 | 1,290.40 | 322,600.00 | 7.96 | 25,695.00 | 5.00 | 16,130.00 | 12.96 | 41,825.00 | 269250 | 14435411 | 1.87 |
| NSE | MINDTREE | | 24/09/2015 | 250 | 1,298.50 | 324,625.00 | 7.97 | 25,858.00 | 5.00 | 16,231.25 | 12.97 | 42,089.25 | 269250 | 14435411 | 1.87 |
| NSE | MINDTREE | | 30/07/2015 | 250 | 1,278.50 | 319,625.00 | 7.99 | 25,535.00 | 5.00 | 15,981.25 | 12.99 | 41,516.25 | 269250 | 14435411 | 1.87 |
| NSE | MOTHERSUM | | 27/08/2015 | 500 | 518.90 | 259,450.00 | 7.59 | 19,705.00 | 5.00 | 12,972.50 | 12.59 | 32,677.50 | 3463000 | 60688611 | 5.71 |
| NSE | MOTHERSUM | | 24/09/2015 | 500 | 528.75 | 264,375.00 | 7.50 | 19,830.00 | 5.00 | 13,218.75 | 12.50 | 33,048.75 | 3463000 | 60688611 | 5.71 |
| NSE | MOTHERSUM | | 30/07/2015 | 500 | 517.30 | 258,650.00 | 7.57 | 19,585.00 | 5.00 | 12,932.50 | 12.57 | 32,517.50 | 3463000 | 60688611 | 5.71 |
| NSE | MRF | | 27/08/2015 | 125 | 34,425.00 | 4,303,125.00 | 7.55 | 325,099.00 | 5.00 | 215,156.25 | 12.55 | 540,255.25 | 70250 | 616512 | 11.39 |
| NSE | MRF | | 24/09/2015 | 125 | 34,893.75 | 4,361,718.75 | 7.50 | 327,135.00 | 5.00 | 218,085.94 | 12.50 | 545,220.94 | 70250 | 616512 | 11.39 |
| NSE | MRF | | 30/07/2015 | 125 | 34,322.85 | 4,290,356.25 | 7.53 | 323,075.00 | 5.00 | 214,517.81 | 12.53 | 537,592.81 | 70250 | 616512 | 11.39 |
| NSE | NFTYMCAF50 | | 27/08/2015 | 75 | 3,254.30 | 244,072.50 | 5.00 | 12,208.00 | 3.00 | 7,322.18 | 8.00 | 19,530.18 | 0 | 0 | 0.00 |
| NSE | NFTYMCAF50 | | 24/09/2015 | 75 | 3,274.70 | 245,602.50 | 5.00 | 12,284.00 | 3.00 | 7,368.08 | 8.00 | 19,652.08 | 0 | 0 | 0.00 |
| NSE | NFTYMCAF50 | | 30/07/2015 | 75 | 3,233.65 | 242,523.75 | 5.00 | 12,132.00 | 3.00 | 7,275.71 | 8.00 | 19,407.71 | 0 | 0 | 0.00 |
| NSE | N-FC | | 27/08/2015 | 11000 | 19.90 | 218,900.00 | 7.64 | 16,720.00 | 5.00 | 10,945.00 | 12.64 | 27,665.00 | 39380000 | 310891754 | 12.67 |
| NSE | N-FC | | 24/09/2015 | 11000 | 20.00 | 220,000.00 | 7.65 | 16,830.00 | 5.00 | 11,000.00 | 12.65 | 27,830.00 | 39380000 | 310891754 | 12.67 |
| NSE | N-FC | | 30/07/2015 | 11000 | 19.65 | 216,150.00 | 7.68 | 16,610.00 | 5.00 | 10,807.50 | 12.68 | 27,417.50 | 39380000 | 310891754 | 12.67 |
| NSE | NIFTY | | 27/08/2015 | 25 | 8,410.80 | 210,270.00 | 5.01 | 10,540.00 | 3.00 | 6,308.10 | 8.01 | 16,848.10 | 17235500 | 0 | 0.00 |
| NSE | NIFTY | | 24/09/2015 | 25 | 8,449.05 | 211,226.25 | 5.02 | 10,606.00 | 3.00 | 6,336.79 | 8.02 | 16,942.79 | 17235500 | 0 | 0.00 |
| NSE | NIFTY | | 30/07/2015 | 25 | 8,377.80 | 209,445.00 | 5.00 | 10,474.00 | 3.00 | 6,283.35 | 8.00 | 16,757.35 | 17235500 | 0 | 0.00 |
| NSE | NVDC | | 27/08/2015 | 2000 | 118.15 | 236,300.00 | 7.65 | 18,080.00 | 5.00 | 11,815.00 | 12.65 | 29,895.00 | 13230000 | 158553940 | 8.34 |
| NSE | NVDC | | 24/09/2015 | 2 | | | | | | | | | | | |

| Exchange | Symbol | ▲ | ExpiryDate | LotSize | Price | Amount | Span Margin % | Span Amount | Exposure Margin % | Exposure Amount | Total Margin | Total Amount | OpenInterest | MarketLimit | MarketWideUtilisation |
|----------|------------|---|------------|---------|-----------|--------------|---------------|-------------|-------------------|-----------------|--------------|--------------|--------------|-------------|-----------------------|
| NSE | NITFC | | 27/08/2015 | 2000 | 138.70 | 277,400.00 | 7.54 | 20,920.00 | 5.00 | 13,870.00 | 12.54 | 34,790.00 | 32422000 | 412969884 | 7.85 |
| NSE | NITFC | | 24/09/2015 | 2000 | 138.25 | 276,500.00 | 7.62 | 21,060.00 | 5.00 | 13,825.00 | 12.62 | 34,885.00 | 32422000 | 412969884 | 7.85 |
| NSE | NITFC | | 30/07/2015 | 2000 | 138.30 | 276,600.00 | 7.52 | 20,800.00 | 5.00 | 13,830.00 | 12.52 | 34,630.00 | 32422000 | 412969884 | 7.85 |
| NSE | OFSS | | 27/08/2015 | 125 | 3,829.35 | 478,668.75 | 7.50 | 35,909.00 | 5.00 | 23,933.44 | 12.50 | 59,842.44 | 84250 | 4312732 | 1.95 |
| NSE | OFSS | | 24/09/2015 | 125 | 3,853.30 | 481,662.50 | 7.50 | 36,134.00 | 5.00 | 24,083.13 | 12.50 | 60,217.13 | 84250 | 4312732 | 1.95 |
| NSE | OFSS | | 30/07/2015 | 125 | 3,784.50 | 473,062.50 | 7.54 | 35,685.00 | 5.00 | 23,653.13 | 12.54 | 59,338.13 | 84250 | 4312732 | 1.95 |
| NSE | OIL | | 30/07/2015 | 500 | 449.40 | 224,700.00 | 7.53 | 16,910.00 | 5.00 | 11,235.00 | 12.53 | 28,145.00 | 608500 | 38900791 | 1.56 |
| NSE | OIL | | 27/08/2015 | 500 | 452.65 | 226,325.00 | 7.52 | 17,015.00 | 5.00 | 11,316.25 | 12.52 | 28,331.25 | 608500 | 38900791 | 1.56 |
| NSE | OIL | | 24/09/2015 | 500 | 455.45 | 227,725.00 | 7.52 | 17,120.00 | 5.00 | 11,386.25 | 12.52 | 28,506.25 | 608500 | 38900791 | 1.56 |
| NSE | CNGC | | 27/08/2015 | 1000 | 312.90 | 312,900.00 | 7.53 | 23,570.00 | 5.00 | 15,645.00 | 12.53 | 39,215.00 | 21415000 | 531545957 | 4.03 |
| NSE | CNGC | | 24/09/2015 | 1000 | 315.60 | 315,600.00 | 7.51 | 23,710.00 | 5.00 | 15,780.00 | 12.51 | 39,490.00 | 21415000 | 531545957 | 4.03 |
| NSE | CNGC | | 30/07/2015 | 1000 | 311.20 | 311,200.00 | 7.53 | 23,420.00 | 5.00 | 15,560.00 | 12.53 | 38,980.00 | 21415000 | 531545957 | 4.03 |
| NSE | ORIENTBANK | | 27/08/2015 | 1000 | 169.70 | 169,700.00 | 9.75 | 16,550.00 | 5.00 | 8,485.00 | 14.75 | 25,035.00 | 7419000 | 24507940 | 30.27 |
| NSE | ORIENTBANK | | 24/09/2015 | 1000 | 171.05 | 171,050.00 | 9.73 | 16,650.00 | 5.00 | 8,552.50 | 14.73 | 25,202.50 | 7419000 | 24507940 | 30.27 |
| NSE | ORIENTBANK | | 30/07/2015 | 1000 | 168.70 | 168,700.00 | 9.75 | 16,440.00 | 5.00 | 8,435.00 | 14.75 | 24,875.00 | 7419000 | 24507940 | 30.27 |
| NSE | PAGEIND | | 30/07/2015 | 125 | 15,214.95 | 1,901,868.75 | 8.56 | 162,846.00 | 5.00 | 95,093.44 | 13.56 | 257,939.44 | 38625 | 1093017 | 3.53 |
| NSE | PAGEIND | | 27/08/2015 | 125 | 15,312.05 | 1,914,006.25 | 8.56 | 163,866.00 | 5.00 | 95,700.31 | 13.56 | 259,566.31 | 38625 | 1093017 | 3.53 |
| NSE | PAGEIND | | 24/09/2015 | 125 | 15,407.95 | 1,925,993.75 | 8.56 | 164,893.00 | 5.00 | 96,299.69 | 13.56 | 261,192.69 | 38625 | 1093017 | 3.53 |
| NSE | PETRONET | | 27/08/2015 | 2000 | 182.25 | 364,500.00 | 7.80 | 28,440.00 | 5.00 | 18,225.00 | 12.80 | 46,665.00 | 4120000 | 75000008 | 5.49 |
| NSE | PETRONET | | 24/09/2015 | 2000 | 190.65 | 381,300.00 | 7.51 | 28,620.00 | 5.00 | 19,065.00 | 12.51 | 47,685.00 | 4120000 | 75000008 | 5.49 |
| NSE | PETRONET | | 30/07/2015 | 2000 | 183.85 | 367,700.00 | 7.69 | 28,260.00 | 5.00 | 18,385.00 | 12.69 | 46,645.00 | 4120000 | 75000008 | 5.49 |
| NSE | FFC | | 27/08/2015 | 1000 | 258.60 | 258,600.00 | 7.54 | 19,500.00 | 5.00 | 12,930.00 | 12.54 | 32,430.00 | 5901000 | 71817023 | 8.22 |
| NSE | FFC | | 24/09/2015 | 1000 | 261.00 | 261,000.00 | 7.52 | 19,630.00 | 5.00 | 13,050.00 | 12.52 | 32,680.00 | 5901000 | 71817023 | 8.22 |
| NSE | FFC | | 30/07/2015 | 1000 | 257.35 | 257,350.00 | 7.53 | 19,380.00 | 5.00 | 12,867.50 | 12.53 | 32,247.50 | 5901000 | 71817023 | 8.22 |
| NSE | FIDILIND | | 30/07/2015 | 500 | 553.20 | 276,600.00 | 7.52 | 20,795.00 | 5.00 | 13,830.00 | 12.52 | 34,625.00 | 333000 | 31027806 | 1.07 |
| NSE | FIDILIND | | 27/08/2015 | 500 | 557.60 | 278,800.00 | 7.51 | 20,925.00 | 5.00 | 13,940.00 | 12.51 | 34,865.00 | 333000 | 31027806 | 1.07 |
| NSE | FIDILIND | | 24/09/2015 | 500 | 561.10 | 280,550.00 | 7.50 | 21,055.00 | 5.00 | 14,027.50 | 12.50 | 35,082.50 | 333000 | 31027806 | 1.07 |
| NSE | FNB | | 27/08/2015 | 2000 | 136.90 | 273,800.00 | 8.90 | 24,360.00 | 5.00 | 13,690.00 | 13.90 | 38,050.00 | 27028000 | 148901807 | 18.15 |
| NSE | FNB | | 24/09/2015 | 2000 | 137.05 | 274,100.00 | 8.95 | 24,520.00 | 5.00 | 13,705.00 | 13.95 | 38,225.00 | 27028000 | 148901807 | 18.15 |
| NSE | FNB | | 30/07/2015 | 2000 | 137.00 | 274,000.00 | 8.84 | 24,220.00 | 5.00 | 13,700.00 | 13.84 | 37,920.00 | 27028000 | 148901807 | 18.15 |
| NSE | POWERGRID | | 27/08/2015 | 2000 | 139.95 | 279,900.00 | 7.62 | 21,340.00 | 5.00 | 13,995.00 | 12.62 | 35,335.00 | 18074000 | 440550890 | 4.10 |
| NSE | POWERGRID | | 24/09/2015 | 2000 | 141.80 | 283,600.00 | 7.57 | 21,460.00 | 5.00 | 14,180.00 | 12.57 | 35,640.00 | 18074000 | 440550890 | 4.10 |
| NSE | POWERGRID | | 30/07/2015 | 2000 | 139.30 | 278,600.00 | 7.61 | 21,200.00 | 5.00 | 13,930.00 | 12.61 | 35,130.00 | 18074000 | 440550890 | 4.10 |
| NSE | PTC | | 27/08/2015 | 4000 | 69.50 | 278,000.00 | 8.47 | 23,560.00 | 5.00 | 13,900.00 | 13.47 | 37,460.00 | 11836000 | 49601664 | 23.86 |
| NSE | PTC | | 24/09/2015 | 4000 | 70.05 | 280,200.00 | 8.47 | 23,720.00 | 5.00 | 14,010.00 | 13.47 | 37,730.00 | 11836000 | 49601664 | 23.86 |
| NSE | PTC | | 30/07/2015 | 4000 | 69.10 | 276,400.00 | 8.47 | 23,400.00 | 5.00 | 13,820.00 | 13.47 | 37,220.00 | 11836000 | 49601664 | 23.86 |
| NSE | ROOM | | 27/08/2015 | 4000 | 62.70 | 250,800.00 | 9.87 | 24,760.00 | 5.00 | 12,540.00 | 14.87 | 37,300.00 | 74780000 | 199473544 | 37.49 |
| NSE | ROOM | | 24/09/2015 | 4000 | 63.30 | 253,200.00 | 9.84 | 24,920.00 | 5.00 | 12,660.00 | 14.84 | 37,580.00 | 74780000 | 199473544 | 37.49 |
| NSE | ROOM | | 30/07/2015 | 4000 | 62.35 | 249,400.00 | 9.86 | 24,600.00 | 5.00 | 12,470.00 | 14.86 | 37,070.00 | 74780000 | 199473544 | 37.49 |
| NSE | RECLTD | | 27/08/2015 | 1000 | 277.70 | 277,700.00 | 7.54 | 20,930.00 | 5.00 | 13,885.00 | 12.54 | 34,815.00 | 17534000 | 67858156 | 25.84 |
| NSE | RECLTD | | 24/09/2015 | 1000 | 280.50 | 280,500.00 | 7.51 | 21,060.00 | 5.00 | 14,025.00 | 12.51 | 35,085.00 | 17534000 | 67858156 | 25.84 |
| NSE | RECLTD | | 30/07/2015 | 1000 | 276.10 | 276,100.00 | 7.53 | 20,800.00 | 5.00 | 13,805.00 | 12.53 | 34,605.00 | 17534000 | 67858156 | 25.84 |
| NSE | RELCAPITAL | | 27/08/2015 | 500 | 364.00 | 182,000.00 | 8.18 | 14,880.00 | 5.00 | 9,100.00 | 13.18 | 23,980.00 | 14376000 | 22410466 | 64.15 |
| NSE | RELCAPITAL | | 24/09/2015 | 500 | 369.70 | 184,850.00 | 8.10 | 14,970.00 | 5.00 | 9,242.50 | 13.10 | 24,212.50 | 14376000 | 22410466 | 64.15 |
| NSE | RELCAPITAL | | 30/07/2015 | 500 | 363.65 | 181,825.00 | 8.13 | 14,785.00 | 5.00 | 9,091.25 | 13.13 | 23,876.25 | 14376000 | 22410466 | 64.15 |
| NSE | RELIANCE | | 27/08/2015 | 250 | 1,010.80 | 252,700.00 | 7.53 | 19,020.00 | 5.00 | 12,635.00 | 12.53 | 31,655.00 | 36050000 | 333464519 | 10.81 |
| NSE | RELIANCE | | 24/09/2015 | 250 | 1,019.50 | 254,875.00 | 7.51 | 19,140.00 | 5.00 | 12,743.75 | 12.51 | 31,883.75 | 36050000 | 333464519 | 10.81 |
| NSE | RELIANCE | | 30/07/2015 | 250 | 1,005.45 | 251,362.50 | 7.52 | 18,903.00 | 5.00 | 12,568.13 | 12.52 | 31,471.13 | 36050000 | 333464519 | 10.81 |
| NSE | RELINFRA | | 27/08/2015 | 500 | 388.90 | 194,450.00 | 8.20 | 15,945.00 | 5.00 | 9,722.50 | 13.20 | 25,667.50 | 10156500 | 26062475 | 38.97 |
| NSE | RELINFRA | | 24/09/2015 | 500 | 396.00 | 198,000.00 | 8.10 | 16,045.00 | 5.00 | 9,900.00 | 13.10 | 25,945.00 | 10156500 | 26062475 | 38.97 |
| NSE | RELINFRA | | 30/07/2015 | 500 | 388.15 | 194,075.00 | 8.16 | 15,845.00 | 5.00 | 9,703.75 | 13.16 | 25,548.75 | 10156500 | 26062475 | 38.97 |
| NSE | RPOWER | | 27/08/2015 | 4000 | 45.40 | 181,600.00 | 8.94 | 16,240.00 | 5.00 | 9,080.00 | 13.94 | 25,320.00 | 73944000 | 140226953 | 52.73 |
| NSE | RPOWER | | 24/09/2015 | 4000 | 45.75 | 183,000.00 | 8.94 | 16,360.00 | 5.00 | 9,150.00 | 13.94 | 25,510.00 | 73944000 | 140226953 | 52.73 |
| NSE | RPOWER | | 30/07/2015 | 4000 | 45.10 | 180,400.00 | 8.96 | 16,160.00 | 5.00 | 9,020.00 | 13.96 | 25,180.00 | 73944000 | 140226953 | 52.73 |
| NSE | S&P500 | | 18/09/2015 | 250 | 2,094.75 | 523,687.50 | 5.01 | 26,248.00 | 3.00 | 15,710.63 | 8.01 | 41,958.63 | 160750 | 0 | 0.00 |
| NSE | S&P500 | | 21/08/2015 | 250 | 2,081.75 | 520,437.50 | 5.01 | 26,085.00 | 3.00 | 15,613.13 | 8.01 | 41,698.13 | 160750 | 0 | 0.00 |
| NSE | S&P500 | | 17/07/2015 | 250 | 2,069.75 | 517,437.50 | 5.00 | 25,883.00 | 3.00 | 15,523.13 | 8.00 | 41,406.13 | 160750 | 0 | 0.00 |
| NSE | S&P500 | | 18/03/2016 | 250 | 2,181.50 | 545,375.00 | 5.01 | 27,335.00 | 3.00 | 16,361.25 | 8.01 | 43,696.25 | 160750 | 0 | 0.00 |
| NSE | S&P500 | | 17/06/2016 | 250 | 2,226.25 | 556,562.50 | 5.01 | 27,895.00 | 3.00 | 16,696.88 | 8.01 | 44,591.88 | 160750 | 0 | 0.00 |
| NSE | S&P500 | | 18/12/2015 | 250 | 2,137.75 | 534,437.50 | 5.01 | 26,788.00 | 3.00 | 16,033.13 | 8.01 | 42,821.13 | 160750 | 0 | 0.00 |
| NSE | SAIL | | 27/08/2015 | 4000 | 59.75 | 239,000.00 | 7.82 | 18,680.00 | 5.00 | 11,950.00 | 12.82 | 30,630.00 | 35412000 | 206464941 | 17.15 |
| NSE | SAIL | | 24/09/2015 | 4000 | 62.65 | 250,600.00 | 7.50 | 18,800.00 | 5.00 | 12,530.00 | 12.50 | 31,330.00 | 35412000 | 206464941 | 17.15 |
| NSE | SAIL | | 30/07/2015 | 4000 | 60.65 | 242,600.00 | 7.65 | 18,560.00 | 5.00 | 12,130.00 | 12.65 | 30,690.00 | 35412000 | 206464941 | 17.15 |
| NSE | SBIN | | 27/08/2015 | 1000 | 265.25 | 265,250.00 | 7.54 | 20,010.00 | 5.00 | 13,262.50 | 12.54 | 33,272.50 | 75760000 | 586140222 | 12.93 |
| NSE | SBIN | | 24/09/2015 | 1000 | 267.00 | 267,000.00 | 7.54 | 20,140.00 | 5.00 | 13,350.00 | 12.54 | 33,490.00 | 75760000 | 586140222 | 12.93 |
| NSE | SBIN | | 30/07/2015 | 1000 | 263.90 | 263,900.00 | 7.54 | 19,890.00 | 5.00 | 13,195.00 | 12.54 | 33,085.00 | 75760000 | 586140222 | 12.93 |
| NSE | SIEMENS | | 27/08/2015 | 250 | 1,362.50 | 340,625.00 | 7.52 | 25,625.00 | 5.00 | 17,031.25 | 12.52 | 42,656.25 | 1507500 | 17806056 | 8.47 |
| NSE | SIEMENS | | 24/09/2015 | 250 | 1,375.00 | 343,750.00 | 7.50 | 25,785.00 | 5.00 | 17,187.50 | 12.50 | 42,972.50 | 1507500 | 17806056 | 8.47 |
| NSE | SI | | | | | | | | | | | | | | |

| Exchange | Symbol | ExpiryDate | LotSize | Price | Amount | Span Margin % | Span Amount | Exposure Margin % | Exposure Amount | Total Margin | Total Amount | OpenInterest | MarketLimit | MarketWideUtilisation |
|----------|------------|------------|---------|----------|------------|---------------|-------------|-------------------|-----------------|--------------|--------------|--------------|-------------|-----------------------|
| NSE | SKSMCRO | 24/09/2015 | 500 | 475.75 | 237,875.00 | 7.52 | 17,890.00 | 5.00 | 11,893.75 | 12.52 | 29,783.75 | 5837000 | 22921394 | 25.47 |
| NSE | SKSMCRO | 30/07/2015 | 500 | 469.00 | 234,500.00 | 7.53 | 17,665.00 | 5.00 | 11,725.00 | 12.53 | 29,390.00 | 5837000 | 22921394 | 25.47 |
| NSE | SOUTHBANK | 30/07/2015 | 9000 | 23.15 | 208,350.00 | 7.86 | 16,380.00 | 5.00 | 10,417.50 | 12.86 | 26,797.50 | 15111000 | 268790112 | 5.62 |
| NSE | SOUTHBANK | 27/08/2015 | 9000 | 24.00 | 216,000.00 | 7.63 | 16,470.00 | 5.00 | 10,800.00 | 12.63 | 27,270.00 | 15111000 | 268790112 | 5.62 |
| NSE | SOUTHBANK | 24/09/2015 | 9000 | 24.15 | 217,350.00 | 7.62 | 16,560.00 | 5.00 | 10,867.50 | 12.62 | 27,427.50 | 15111000 | 268790112 | 5.62 |
| NSE | SRF | 30/07/2015 | 250 | 1,236.80 | 309,200.00 | 10.25 | 31,698.00 | 5.00 | 15,460.00 | 15.25 | 47,158.00 | 555750 | 5469000 | 10.16 |
| NSE | SRF | 27/08/2015 | 250 | 1,248.30 | 312,075.00 | 10.22 | 31,898.00 | 5.00 | 15,603.75 | 15.22 | 47,501.75 | 555750 | 5469000 | 10.16 |
| NSE | SRF | 24/09/2015 | 250 | 1,256.15 | 314,037.50 | 10.22 | 32,098.00 | 5.00 | 15,701.88 | 15.22 | 47,799.88 | 555750 | 5469000 | 10.16 |
| NSE | SRTRANSFIN | 27/08/2015 | 250 | 856.20 | 214,050.00 | 7.91 | 16,938.00 | 5.00 | 10,702.50 | 12.91 | 27,640.50 | 2088000 | 33555914 | 6.22 |
| NSE | SRTRANSFIN | 24/09/2015 | 250 | 870.00 | 217,500.00 | 7.84 | 17,043.00 | 5.00 | 10,875.00 | 12.84 | 27,918.00 | 2088000 | 33555914 | 6.22 |
| NSE | SRTRANSFIN | 30/07/2015 | 250 | 851.70 | 212,925.00 | 7.90 | 16,830.00 | 5.00 | 10,646.25 | 12.90 | 27,476.25 | 2088000 | 33555914 | 6.22 |
| NSE | STAR | 27/08/2015 | 250 | 1,117.35 | 279,337.50 | 8.55 | 23,888.00 | 5.00 | 13,966.88 | 13.55 | 37,854.88 | 3732000 | 8626283 | 43.26 |
| NSE | STAR | 24/09/2015 | 250 | 1,132.40 | 283,100.00 | 8.49 | 24,038.00 | 5.00 | 14,155.00 | 13.49 | 38,193.00 | 3732000 | 8626283 | 43.26 |
| NSE | STAR | 30/07/2015 | 250 | 1,111.40 | 277,850.00 | 8.54 | 23,740.00 | 5.00 | 13,892.50 | 13.54 | 37,632.50 | 3732000 | 8626283 | 43.26 |
| NSE | SUNFARMA | 27/08/2015 | 250 | 883.80 | 220,950.00 | 7.51 | 16,583.00 | 5.00 | 11,047.50 | 12.51 | 27,630.50 | 16269500 | 217924854 | 7.47 |
| NSE | SUNFARMA | 24/09/2015 | 250 | 888.00 | 222,000.00 | 7.52 | 16,688.00 | 5.00 | 11,100.00 | 12.52 | 27,788.00 | 16269500 | 217924854 | 7.47 |
| NSE | SUNFARMA | 30/07/2015 | 250 | 877.90 | 219,475.00 | 7.51 | 16,480.00 | 5.00 | 10,973.75 | 12.51 | 27,453.75 | 16269500 | 217924854 | 7.47 |
| NSE | SUNTV | 27/08/2015 | 500 | 281.55 | 140,775.00 | 17.87 | 25,150.00 | 5.00 | 7,038.75 | 22.87 | 32,188.75 | 6165000 | 19704232 | 31.29 |
| NSE | SUNTV | 24/09/2015 | 500 | 288.00 | 144,000.00 | 17.57 | 25,305.00 | 5.00 | 7,200.00 | 22.57 | 32,505.00 | 6165000 | 19704232 | 31.29 |
| NSE | SUNTV | 30/07/2015 | 500 | 283.45 | 141,725.00 | 17.64 | 24,995.00 | 5.00 | 7,086.25 | 22.64 | 32,081.25 | 6165000 | 19704232 | 31.29 |
| NSE | SYNDBANK | 27/08/2015 | 2000 | 99.30 | 198,600.00 | 7.57 | 15,040.00 | 5.00 | 9,930.00 | 12.57 | 24,970.00 | 15664000 | 40732856 | 38.46 |
| NSE | SYNDBANK | 24/09/2015 | 2000 | 100.15 | 200,300.00 | 7.55 | 15,120.00 | 5.00 | 10,015.00 | 12.55 | 25,135.00 | 15664000 | 40732856 | 38.46 |
| NSE | SYNDBANK | 30/07/2015 | 2000 | 98.70 | 197,400.00 | 7.57 | 14,940.00 | 5.00 | 9,870.00 | 12.57 | 24,810.00 | 15664000 | 40732856 | 38.46 |
| NSE | TATAHEM | 27/08/2015 | 500 | 414.35 | 207,175.00 | 7.72 | 16,000.00 | 5.00 | 10,358.75 | 12.72 | 26,358.75 | 3893500 | 35166084 | 11.07 |
| NSE | TATAHEM | 24/09/2015 | 500 | 429.05 | 214,525.00 | 7.50 | 16,100.00 | 5.00 | 10,726.25 | 12.50 | 26,826.25 | 3893500 | 35166084 | 11.07 |
| NSE | TATAHEM | 30/07/2015 | 500 | 422.80 | 211,400.00 | 7.52 | 15,900.00 | 5.00 | 10,570.00 | 12.52 | 26,470.00 | 3893500 | 35166084 | 11.07 |
| NSE | TATACOMM | 27/08/2015 | 500 | 445.05 | 222,525.00 | 7.58 | 16,860.00 | 5.00 | 11,126.25 | 12.58 | 27,986.25 | 4899000 | 14253357 | 34.37 |
| NSE | TATACOMM | 24/09/2015 | 500 | 451.70 | 225,850.00 | 7.51 | 16,970.00 | 5.00 | 11,292.50 | 12.51 | 28,262.50 | 4899000 | 14253357 | 34.37 |
| NSE | TATACOMM | 30/07/2015 | 500 | 443.40 | 221,700.00 | 7.56 | 16,755.00 | 5.00 | 11,085.00 | 12.56 | 27,840.00 | 4899000 | 14253357 | 34.37 |
| NSE | TATAGLOBAL | 27/08/2015 | 2000 | 131.60 | 263,200.00 | 7.64 | 20,120.00 | 5.00 | 13,160.00 | 12.64 | 33,280.00 | 36330000 | 75789082 | 47.94 |
| NSE | TATAGLOBAL | 24/09/2015 | 2000 | 134.80 | 269,600.00 | 7.51 | 20,240.00 | 5.00 | 13,480.00 | 12.51 | 33,720.00 | 36330000 | 75789082 | 47.94 |
| NSE | TATAGLOBAL | 30/07/2015 | 2000 | 130.65 | 261,300.00 | 7.65 | 19,980.00 | 5.00 | 13,065.00 | 12.65 | 33,045.00 | 36330000 | 75789082 | 47.94 |
| NSE | TATAMOTORS | 27/08/2015 | 500 | 436.30 | 218,150.00 | 7.57 | 16,505.00 | 5.00 | 10,907.50 | 12.57 | 27,412.50 | 33948000 | 256246818 | 13.25 |
| NSE | TATAMOTORS | 24/09/2015 | 500 | 442.60 | 221,300.00 | 7.51 | 16,610.00 | 5.00 | 11,065.00 | 12.51 | 27,675.00 | 33948000 | 256246818 | 13.25 |
| NSE | TATAMOTORS | 30/07/2015 | 500 | 434.25 | 217,125.00 | 7.56 | 16,405.00 | 5.00 | 10,856.25 | 12.56 | 27,261.25 | 33948000 | 256246818 | 13.25 |
| NSE | TATAMIRDVR | 27/08/2015 | 1000 | 263.70 | 263,700.00 | 7.51 | 19,810.00 | 5.00 | 13,185.00 | 12.51 | 32,995.00 | 17663000 | 101172336 | 17.46 |
| NSE | TATAMIRDVR | 24/09/2015 | 1000 | 265.75 | 265,750.00 | 7.50 | 19,930.00 | 5.00 | 13,287.50 | 12.50 | 33,217.50 | 17663000 | 101172336 | 17.46 |
| NSE | TATAMIRDVR | 30/07/2015 | 1000 | 262.10 | 262,100.00 | 7.51 | 19,690.00 | 5.00 | 13,105.00 | 12.51 | 32,795.00 | 17663000 | 101172336 | 17.46 |
| NSE | TATAPOWER | 27/08/2015 | 4000 | 73.60 | 294,400.00 | 7.73 | 22,760.00 | 5.00 | 14,720.00 | 12.73 | 37,480.00 | 24896000 | 361408457 | 6.89 |
| NSE | TATAPOWER | 24/09/2015 | 4000 | 75.60 | 302,400.00 | 7.57 | 22,880.00 | 5.00 | 15,120.00 | 12.57 | 38,000.00 | 24896000 | 361408457 | 6.89 |
| NSE | TATAPOWER | 30/07/2015 | 4000 | 73.15 | 292,600.00 | 7.72 | 22,600.00 | 5.00 | 14,630.00 | 12.72 | 37,230.00 | 24896000 | 361408457 | 6.89 |
| NSE | TATASTEEL | 27/08/2015 | 1000 | 299.95 | 299,950.00 | 7.59 | 22,760.00 | 5.00 | 14,997.50 | 12.59 | 37,757.50 | 30249000 | 129758646 | 23.31 |
| NSE | TATASTEEL | 24/09/2015 | 1000 | 301.65 | 301,650.00 | 7.59 | 22,900.00 | 5.00 | 15,082.50 | 12.59 | 37,982.50 | 30249000 | 129758646 | 23.31 |
| NSE | TATASTEEL | 30/07/2015 | 1000 | 298.05 | 298,050.00 | 7.59 | 22,610.00 | 5.00 | 14,902.50 | 12.59 | 37,512.50 | 30249000 | 129758646 | 23.31 |
| NSE | TCS | 27/08/2015 | 125 | 2,571.50 | 321,437.50 | 7.52 | 24,164.00 | 5.00 | 16,071.88 | 12.52 | 40,235.88 | 3179750 | 102261373 | 3.11 |
| NSE | TCS | 24/09/2015 | 125 | 2,581.00 | 322,625.00 | 7.54 | 24,315.00 | 5.00 | 16,131.25 | 12.54 | 40,446.25 | 3179750 | 102261373 | 3.11 |
| NSE | TCS | 30/07/2015 | 125 | 2,560.65 | 320,081.25 | 7.50 | 24,014.00 | 5.00 | 16,004.06 | 12.50 | 40,018.06 | 3179750 | 102261373 | 3.11 |
| NSE | TECHM | 27/08/2015 | 500 | 476.75 | 238,375.00 | 10.56 | 25,170.00 | 5.00 | 11,918.75 | 15.56 | 37,088.75 | 17606000 | 121619080 | 14.48 |
| NSE | TECHM | 24/09/2015 | 500 | 479.35 | 239,675.00 | 10.57 | 25,330.00 | 5.00 | 11,983.75 | 15.57 | 37,313.75 | 17606000 | 121619080 | 14.48 |
| NSE | TECHM | 30/07/2015 | 500 | 474.20 | 237,100.00 | 10.55 | 25,015.00 | 5.00 | 11,855.00 | 15.55 | 36,870.00 | 17606000 | 121619080 | 14.48 |
| NSE | TITAN | 27/08/2015 | 1000 | 366.05 | 366,050.00 | 7.60 | 27,830.00 | 5.00 | 18,302.50 | 12.60 | 46,132.50 | 7144000 | 83355648 | 8.57 |
| NSE | TITAN | 24/09/2015 | 1000 | 373.40 | 373,400.00 | 7.50 | 28,010.00 | 5.00 | 18,670.00 | 12.50 | 46,680.00 | 7144000 | 83355648 | 8.57 |
| NSE | TITAN | 30/07/2015 | 1000 | 365.50 | 365,500.00 | 7.57 | 27,660.00 | 5.00 | 18,275.00 | 12.57 | 45,935.00 | 7144000 | 83355648 | 8.57 |
| NSE | TVSMOTOR | 27/08/2015 | 1000 | 243.75 | 243,750.00 | 7.63 | 18,590.00 | 5.00 | 12,187.50 | 12.63 | 30,777.50 | 4721000 | 40480865 | 11.66 |
| NSE | TVSMOTOR | 24/09/2015 | 1000 | 248.85 | 248,850.00 | 7.52 | 18,710.00 | 5.00 | 12,442.50 | 12.52 | 31,152.50 | 4721000 | 40480865 | 11.66 |
| NSE | TVSMOTOR | 30/07/2015 | 1000 | 243.90 | 243,900.00 | 7.57 | 18,470.00 | 5.00 | 12,195.00 | 12.57 | 30,665.00 | 4721000 | 40480865 | 11.66 |
| NSE | UBL | 27/08/2015 | 250 | 946.45 | 236,612.50 | 7.99 | 18,915.00 | 5.00 | 11,830.63 | 12.99 | 30,745.63 | 791500 | 13314095 | 5.94 |
| NSE | UBL | 24/09/2015 | 250 | 952.35 | 238,087.50 | 7.99 | 19,035.00 | 5.00 | 11,904.38 | 12.99 | 30,939.38 | 791500 | 13314095 | 5.94 |
| NSE | UBL | 30/07/2015 | 250 | 939.65 | 234,912.50 | 8.00 | 18,798.00 | 5.00 | 11,745.63 | 13.00 | 30,543.63 | 791500 | 13314095 | 5.94 |
| NSE | UCOBANK | 27/08/2015 | 4000 | 53.50 | 214,000.00 | 9.29 | 19,880.00 | 5.00 | 10,700.00 | 14.29 | 30,580.00 | 18220000 | 46275174 | 39.37 |
| NSE | UCOBANK | 24/09/2015 | 4000 | 54.10 | 216,400.00 | 9.26 | 20,040.00 | 5.00 | 10,820.00 | 14.26 | 30,860.00 | 18220000 | 46275174 | 39.37 |
| NSE | UCOBANK | 30/07/2015 | 4000 | 53.25 | 213,000.00 | 9.28 | 19,760.00 | 5.00 | 10,650.00 | 14.28 | 30,410.00 | 18220000 | 46275174 | 39.37 |
| NSE | ULTRACEMCO | 27/08/2015 | 125 | 2,994.40 | 374,300.00 | 7.60 | 28,430.00 | 5.00 | 18,715.00 | 12.60 | 47,145.00 | 1327000 | 20062588 | 6.61 |
| NSE | ULTRACEMCO | 24/09/2015 | 125 | 3,051.45 | 381,431.25 | 7.50 | 28,609.00 | 5.00 | 19,071.56 | 12.50 | 47,680.56 | 1327000 | 20062588 | 6.61 |
| NSE | ULTRACEMCO | 30/07/2015 | 125 | 2,983.10 | 372,887.50 | 7.58 | 28,253.00 | 5.00 | 18,644.38 | 12.58 | 46,897.38 | 1327000 | 20062588 | 6.61 |
| NSE | UNIONBANK | 27/08/2015 | 2000 | 148.75 | 297,500.00 | 10.92 | 32,480.00 | 5.00 | 14,875.00 | 15.92 | 47,355.00 | 12384000 | 50266904 | 24.64 |
| NSE | UNIONBANK | 24/09/2015 | 2000 | 150.00 | 300,000.00 | 10.89 | 32,680.00 | 5.00 | 15,000.00 | 15.89 | 47,680.00 | 12384000 | 50266904 | 24.64 |
| NSE | UNIONBANK | 30/07/2015 | 2000 | 148.05 | 296,100.00 | 10.90 | 32,280.00 | 5.00 | 14,805.00 | 15.90 | 47,085.00 | 12384000 | 50266904 | 24.64 |
| NSE | UNITECH | 27/08/2015 | 11000 | 8.00 | 88,000.00 | 25.38 | 22,330.00 | 5.76 | 5,068.80 | 31.14 | 27,398.80 | 186758000 | 284963535 | 65.54 |
| NSE | UNITECH | 24/09/2015 | 11000</ | | | | | | | | | | | |

| Exchange | Symbol ▲ | ExpiryDate | LotSize | Price | Amount | Span Margin % | Span Amount | Exposure Margin % | Exposure Amount | Total Margin | Total Amount | OpenInterest | MarketLimit | MarketWideUtilisation |
|----------|------------|------------|---------|----------|------------|---------------|-------------|-------------------|-----------------|--------------|--------------|--------------|-------------|-----------------------|
| NSE | UNTECH | 30/07/2015 | 11000 | 8.00 | 88,000.00 | 25.13 | 22,110.00 | 5.76 | 5,068.80 | 30.89 | 27,178.80 | 186758000 | 284963535 | 65.54 |
| NSE | LPL | 27/08/2015 | 500 | 536.70 | 268,350.00 | 9.70 | 26,040.00 | 5.00 | 13,417.50 | 14.70 | 39,457.50 | 8400000 | 60113762 | 13.97 |
| NSE | LPL | 24/09/2015 | 500 | 546.00 | 273,000.00 | 9.60 | 26,200.00 | 5.00 | 13,650.00 | 14.60 | 39,850.00 | 8400000 | 60113762 | 13.97 |
| NSE | LPL | 30/07/2015 | 500 | 534.75 | 267,375.00 | 9.68 | 25,875.00 | 5.00 | 13,368.75 | 14.68 | 39,243.75 | 8400000 | 60113762 | 13.97 |
| NSE | VEDL | 27/08/2015 | 2000 | 173.45 | 346,900.00 | 7.67 | 26,620.00 | 5.00 | 17,345.00 | 12.67 | 43,965.00 | 29520000 | 195725958 | 15.08 |
| NSE | VEDL | 24/09/2015 | 2000 | 177.55 | 355,100.00 | 7.54 | 26,780.00 | 5.00 | 17,755.00 | 12.54 | 44,535.00 | 29520000 | 195725958 | 15.08 |
| NSE | VEDL | 30/07/2015 | 2000 | 172.35 | 344,700.00 | 7.67 | 26,440.00 | 5.00 | 17,235.00 | 12.67 | 43,675.00 | 29520000 | 195725958 | 15.08 |
| NSE | VOLTAS | 27/08/2015 | 1000 | 316.05 | 316,050.00 | 9.96 | 31,470.00 | 5.00 | 15,802.50 | 14.96 | 47,272.50 | 9040000 | 46126252 | 19.60 |
| NSE | VOLTAS | 24/09/2015 | 1000 | 321.45 | 321,450.00 | 9.85 | 31,660.00 | 5.00 | 16,072.50 | 14.85 | 47,732.50 | 9040000 | 46126252 | 19.60 |
| NSE | VOLTAS | 30/07/2015 | 1000 | 314.10 | 314,100.00 | 9.96 | 31,270.00 | 5.00 | 15,705.00 | 14.96 | 46,975.00 | 9040000 | 46126252 | 19.60 |
| NSE | WIPRO | 27/08/2015 | 500 | 543.95 | 271,975.00 | 7.64 | 20,775.00 | 5.00 | 13,598.75 | 12.64 | 34,373.75 | 6766000 | 121726690 | 5.56 |
| NSE | WIPRO | 24/09/2015 | 500 | 557.30 | 278,650.00 | 7.50 | 20,905.00 | 5.00 | 13,932.50 | 12.50 | 34,837.50 | 6766000 | 121726690 | 5.56 |
| NSE | WIPRO | 30/07/2015 | 500 | 541.05 | 270,525.00 | 7.63 | 20,645.00 | 5.00 | 13,526.25 | 12.63 | 34,171.25 | 6766000 | 121726690 | 5.56 |
| NSE | WOCKPHARMA | 27/08/2015 | 125 | 1,429.75 | 178,718.75 | 11.51 | 20,574.00 | 5.93 | 10,598.02 | 17.44 | 31,172.02 | 3160500 | 5588632 | 56.55 |
| NSE | WOCKPHARMA | 24/09/2015 | 125 | 1,443.50 | 180,437.50 | 11.47 | 20,704.00 | 5.93 | 10,699.94 | 17.40 | 31,403.94 | 3160500 | 5588632 | 56.55 |
| NSE | WOCKPHARMA | 30/07/2015 | 125 | 1,423.70 | 177,962.50 | 11.49 | 20,446.00 | 5.93 | 10,553.18 | 17.42 | 30,999.18 | 3160500 | 5588632 | 56.55 |
| NSE | YESBANK | 27/08/2015 | 250 | 852.80 | 213,200.00 | 7.53 | 16,050.00 | 5.00 | 10,660.00 | 12.53 | 26,710.00 | 11434750 | 65118729 | 17.56 |
| NSE | YESBANK | 24/09/2015 | 250 | 860.20 | 215,050.00 | 7.51 | 16,150.00 | 5.00 | 10,752.50 | 12.51 | 26,902.50 | 11434750 | 65118729 | 17.56 |
| NSE | YESBANK | 30/07/2015 | 250 | 847.45 | 211,862.50 | 7.53 | 15,950.00 | 5.00 | 10,593.13 | 12.53 | 26,543.13 | 11434750 | 65118729 | 17.56 |
| NSE | ZEEL | 27/08/2015 | 1000 | 372.70 | 372,700.00 | 7.52 | 28,040.00 | 5.00 | 18,635.00 | 12.52 | 46,675.00 | 9625000 | 109355701 | 8.80 |
| NSE | ZEEL | 24/09/2015 | 1000 | 375.05 | 375,050.00 | 7.52 | 28,210.00 | 5.00 | 18,752.50 | 12.52 | 46,962.50 | 9625000 | 109355701 | 8.80 |
| NSE | ZEEL | 30/07/2015 | 1000 | 365.80 | 365,800.00 | 7.62 | 27,860.00 | 5.00 | 18,290.00 | 12.62 | 46,150.00 | 9625000 | 109355701 | 8.80 |