

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSECR	EURINR		29/07/2015	1	71.77	71,772.50	3.26	2,338.00	0.30	215.32	3.56	2,553.32	81143	0	0.00
NSECR	EURINR		29/03/2016	1	75.70	75,700.00	3.26	2,465.00	0.30	227.10	3.56	2,692.10	81143	0	0.00
NSECR	EURINR		28/09/2015	1	72.90	72,897.50	3.25	2,369.00	0.30	218.69	3.55	2,587.69	81143	0	0.00
NSECR	EURINR		25/02/2016	1	75.18	75,180.00	3.25	2,447.00	0.30	225.54	3.55	2,672.54	81143	0	0.00
NSECR	EURINR		29/12/2015	1	74.28	74,275.00	3.25	2,417.00	0.30	222.83	3.55	2,639.83	81143	0	0.00
NSECR	EURINR		26/11/2015	1	73.82	73,817.50	3.25	2,399.00	0.30	221.45	3.55	2,620.45	81143	0	0.00
NSECR	EURINR		26/06/2015	1	71.39	71,385.00	3.25	2,321.00	0.30	214.16	3.55	2,535.16	81143	0	0.00
NSECR	EURINR		27/01/2016	1	74.73	74,725.00	3.25	2,432.00	0.30	224.18	3.55	2,656.18	81143	0	0.00
NSECR	EURINR		27/04/2016	1	76.16	76,160.00	3.26	2,480.00	0.30	228.48	3.56	2,708.48	81143	0	0.00
NSECR	EURINR		28/10/2015	1	73.36	73,362.50	3.25	2,384.00	0.30	220.09	3.55	2,604.09	81143	0	0.00
NSECR	EURINR		27/08/2015	1	72.44	72,442.50	3.25	2,352.00	0.30	217.33	3.55	2,569.33	81143	0	0.00
NSECR	EURINR		27/05/2015	1	70.94	70,937.50	3.25	2,306.00	0.30	212.81	3.55	2,518.81	81143	0	0.00
NSECR	GBPINR		29/07/2015	1	97.43	97,425.00	2.91	2,837.00	0.50	487.13	3.41	3,324.13	50509	0	0.00
NSECR	GBPINR		28/09/2015	1	98.79	98,787.50	2.91	2,872.00	0.50	493.94	3.41	3,365.94	50509	0	0.00
NSECR	GBPINR		25/02/2016	1	101.47	101,472.50	2.92	2,960.00	0.50	507.36	3.42	3,467.36	50509	0	0.00
NSECR	GBPINR		26/11/2015	1	99.93	99,930.00	2.91	2,906.00	0.50	499.65	3.41	3,405.65	50509	0	0.00
NSECR	GBPINR		27/01/2016	1	100.93	100,925.00	2.92	2,943.00	0.50	504.63	3.42	3,447.63	50509	0	0.00
NSECR	GBPINR		26/06/2015	1	96.91	96,912.50	2.91	2,818.00	0.50	484.56	3.41	3,302.56	50509	0	0.00
NSECR	GBPINR		29/03/2016	1	102.10	102,100.00	2.92	2,980.00	0.50	510.50	3.42	3,490.50	50509	0	0.00
NSECR	GBPINR		27/04/2016	1	102.66	102,655.00	2.92	2,997.00	0.50	513.28	3.42	3,510.28	50509	0	0.00
NSECR	GBPINR		28/10/2015	1	99.37	99,365.00	2.91	2,889.00	0.50	496.83	3.41	3,385.83	50509	0	0.00
NSECR	GBPINR		27/08/2015	1	98.24	98,242.50	2.91	2,854.00	0.50	491.21	3.41	3,345.21	50509	0	0.00
NSECR	GBPINR		29/12/2015	1	100.38	100,377.50	2.91	2,926.00	0.50	501.89	3.41	3,427.89	50509	0	0.00
NSECR	GBPINR		27/05/2015	1	96.36	96,362.50	2.91	2,801.00	0.50	481.81	3.41	3,282.81	50509	0	0.00
NSECR	JPYINR		29/07/2015	1	53.68	53,675.00	2.32	1,243.00	0.70	375.73	3.02	1,618.73	11143	0	0.00
NSECR	JPYINR		28/09/2015	1	54.35	54,350.00	2.32	1,260.00	0.70	380.45	3.02	1,640.45	11143	0	0.00
NSECR	JPYINR		26/11/2015	1	55.03	55,030.00	2.32	1,276.00	0.70	385.21	3.02	1,661.21	11143	0	0.00
NSECR	JPYINR		26/06/2015	1	53.23	53,230.00	2.32	1,235.00	0.70	372.61	3.02	1,607.61	11143	0	0.00
NSECR	JPYINR		27/01/2016	1	55.70	55,702.50	2.32	1,293.00	0.70	389.92	3.02	1,682.92	11143	0	0.00
NSECR	JPYINR		29/03/2016	1	56.42	56,422.50	2.32	1,310.00	0.70	394.96	3.02	1,704.96	11143	0	0.00
NSECR	JPYINR		25/02/2016	1	56.04	56,037.50	2.32	1,301.00	0.70	392.26	3.02	1,693.26	11143	0	0.00
NSECR	JPYINR		27/04/2016	1	56.76	56,762.50	2.32	1,318.00	0.70	397.34	3.02	1,715.34	11143	0	0.00
NSECR	JPYINR		28/10/2015	1	54.70	54,695.00	2.32	1,268.00	0.70	382.87	3.02	1,650.87	11143	0	0.00
NSECR	JPYINR		27/08/2015	1	54.01	54,010.00	2.32	1,251.00	0.70	378.07	3.02	1,629.07	11143	0	0.00
NSECR	JPYINR		29/12/2015	1	55.37	55,370.00	2.32	1,285.00	0.70	387.59	3.02	1,672.59	11143	0	0.00
NSECR	JPYINR		27/05/2015	1	52.93	52,927.50	2.32	1,227.00	0.70	370.49	3.02	1,597.49	11143	0	0.00
NSECR	USDINR		29/07/2015	1	64.55	64,545.00	1.25	807.00	2.00	1,290.90	3.25	2,097.90	3362632	0	0.00
NSECR	USDINR		28/09/2015	1	65.35	65,345.00	1.25	818.00	2.00	1,306.90	3.25	2,124.90	3362632	0	0.00
NSECR	USDINR		26/11/2015	1	66.13	66,132.50	1.25	828.00	2.00	1,322.65	3.25	2,150.65	3362632	0	0.00
NSECR	USDINR		26/06/2015	1	64.18	64,175.00	1.25	802.00	2.00	1,283.50	3.25	2,085.50	3362632	0	0.00
NSECR	USDINR		27/01/2016	1	66.70	66,700.00	1.26	839.00	2.00	1,334.00	3.26	2,173.00	3362632	0	0.00
NSECR	USDINR		29/03/2016	1	67.62	67,622.50	1.26	850.00	2.00	1,352.45	3.26	2,202.45	3362632	0	0.00
NSECR	USDINR		25/02/2016	1	67.19	67,190.00	1.26	844.00	2.00	1,343.80	3.26	2,187.80	3362632	0	0.00
NSECR	USDINR		27/04/2016	1	67.68	67,675.00	1.26	855.00	2.00	1,353.50	3.26	2,208.50	3362632	0	0.00
NSECR	USDINR		28/10/2015	1	65.74	65,742.50	1.25	823.00	2.00	1,314.85	3.25	2,137.85	3362632	0	0.00
NSECR	USDINR		27/08/2015	1	64.93	64,930.00	1.25	812.00	2.00	1,298.60	3.25	2,110.60	3362632	0	0.00
NSECR	USDINR		29/12/2015	1	66.44	66,437.50	1.26	834.00	2.00	1,328.75	3.26	2,162.75	3362632	0	0.00
NSECR	USDINR		27/05/2015	1	63.75	63,752.50	1.25	797.00	2.00	1,275.05	3.25	2,072.05	3362632	0	0.00