

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	72.72	72,722.50	3.70	2,692.00	0.30	218.17	4.00	2,910.17	64324	0	0.00
NSECR	EURINR	29/03/2016	1	76.66	76,657.50	3.69	2,830.00	0.30	229.97	3.99	3,059.97	64324	0	0.00
NSECR	EURINR	28/09/2015	1	73.73	73,730.00	3.70	2,726.00	0.30	221.19	4.00	2,947.19	64324	0	0.00
NSECR	EURINR	25/02/2016	1	76.13	76,127.50	3.69	2,811.00	0.30	228.38	3.99	3,039.38	64324	0	0.00
NSECR	EURINR	29/12/2015	1	75.14	75,140.00	3.70	2,778.00	0.30	225.42	4.00	3,003.42	64324	0	0.00
NSECR	EURINR	26/11/2015	1	74.63	74,632.50	3.70	2,759.00	0.30	223.90	4.00	2,982.90	64324	0	0.00
NSECR	EURINR	26/06/2015	1	72.31	72,305.00	3.70	2,674.00	0.30	216.92	4.00	2,890.92	64324	0	0.00
NSECR	EURINR	27/01/2016	1	75.67	75,665.00	3.69	2,794.00	0.30	227.00	3.99	3,021.00	64324	0	0.00
NSECR	EURINR	27/05/2016	1	77.61	77,612.50	3.69	2,864.00	0.30	232.84	3.99	3,096.84	64324	0	0.00
NSECR	EURINR	27/04/2016	1	77.13	77,125.00	3.69	2,847.00	0.30	231.38	3.99	3,078.38	64324	0	0.00
NSECR	EURINR	28/10/2015	1	73.89	73,890.00	3.71	2,742.00	0.30	221.67	4.01	2,963.67	64324	0	0.00
NSECR	EURINR	27/08/2015	1	73.13	73,125.00	3.70	2,708.00	0.30	219.38	4.00	2,927.38	64324	0	0.00
NSECR	GBPINR	29/07/2015	1	98.66	98,657.50	2.46	2,431.00	0.50	493.29	2.96	2,924.29	42280	0	0.00
NSECR	GBPINR	28/09/2015	1	99.59	99,585.00	2.47	2,459.00	0.50	497.93	2.97	2,956.93	42280	0	0.00
NSECR	GBPINR	25/02/2016	1	102.82	102,822.50	2.46	2,530.00	0.50	514.11	2.96	3,044.11	42280	0	0.00
NSECR	GBPINR	26/11/2015	1	101.10	101,097.50	2.46	2,487.00	0.50	505.49	2.96	2,992.49	42280	0	0.00
NSECR	GBPINR	27/01/2016	1	102.27	102,267.50	2.46	2,516.00	0.50	511.34	2.96	3,027.34	42280	0	0.00
NSECR	GBPINR	26/06/2015	1	98.12	98,115.00	2.46	2,416.00	0.50	490.58	2.96	2,906.58	42280	0	0.00
NSECR	GBPINR	29/03/2016	1	103.46	103,460.00	2.46	2,546.00	0.50	517.30	2.96	3,063.30	42280	0	0.00
NSECR	GBPINR	27/05/2016	1	104.61	104,607.50	2.46	2,574.00	0.50	523.04	2.96	3,097.04	42280	0	0.00
NSECR	GBPINR	27/04/2016	1	104.02	104,022.50	2.46	2,560.00	0.50	520.11	2.96	3,080.11	42280	0	0.00
NSECR	GBPINR	28/10/2015	1	100.55	100,547.50	2.46	2,473.00	0.50	502.74	2.96	2,975.74	42280	0	0.00
NSECR	GBPINR	27/08/2015	1	99.15	99,147.50	2.47	2,444.00	0.50	495.74	2.97	2,939.74	42280	0	0.00
NSECR	GBPINR	29/12/2015	1	101.73	101,725.00	2.46	2,502.00	0.50	508.63	2.96	3,010.63	42280	0	0.00
NSECR	JPYINR	29/07/2015	1	52.04	52,040.00	2.31	1,202.00	0.70	364.28	3.01	1,566.28	12122	0	0.00
NSECR	JPYINR	28/09/2015	1	52.74	52,735.00	2.31	1,217.00	0.70	369.15	3.01	1,586.15	12122	0	0.00
NSECR	JPYINR	26/11/2015	1	53.38	53,380.00	2.31	1,232.00	0.70	373.66	3.01	1,605.66	12122	0	0.00
NSECR	JPYINR	26/06/2015	1	51.73	51,732.50	2.31	1,194.00	0.70	362.13	3.01	1,556.13	12122	0	0.00
NSECR	JPYINR	27/01/2016	1	54.11	54,112.50	2.30	1,247.00	0.70	378.79	3.00	1,625.79	12122	0	0.00
NSECR	JPYINR	29/03/2016	1	54.81	54,812.50	2.30	1,263.00	0.70	383.69	3.00	1,646.69	12122	0	0.00
NSECR	JPYINR	27/05/2016	1	55.49	55,487.50	2.30	1,278.00	0.70	388.41	3.00	1,666.41	12122	0	0.00
NSECR	JPYINR	25/02/2016	1	54.44	54,437.50	2.31	1,255.00	0.70	381.06	3.01	1,636.06	12122	0	0.00
NSECR	JPYINR	27/04/2016	1	55.14	55,142.50	2.30	1,270.00	0.70	386.00	3.00	1,656.00	12122	0	0.00
NSECR	JPYINR	28/10/2015	1	53.07	53,065.00	2.31	1,225.00	0.70	371.46	3.01	1,596.46	12122	0	0.00
NSECR	JPYINR	27/08/2015	1	52.40	52,395.00	2.31	1,209.00	0.70	366.77	3.01	1,575.77	12122	0	0.00
NSECR	JPYINR	29/12/2015	1	53.74	53,737.50	2.31	1,240.00	0.70	376.16	3.01	1,616.16	12122	0	0.00
NSECR	USDINR	29/07/2015	1	64.56	64,555.00	1.21	780.00	1.00	645.55	2.21	1,425.55	3482235	0	0.00
NSECR	USDINR	28/09/2015	1	65.32	65,317.50	1.21	790.00	1.00	653.18	2.21	1,443.18	3482235	0	0.00
NSECR	USDINR	26/11/2015	1	66.00	65,997.50	1.21	799.00	1.00	659.98	2.21	1,458.98	3482235	0	0.00
NSECR	USDINR	26/06/2015	1	64.16	64,162.50	1.21	775.00	1.00	641.63	2.21	1,416.63	3482235	0	0.00
NSECR	USDINR	27/01/2016	1	66.86	66,860.00	1.21	809.00	1.00	668.60	2.21	1,477.60	3482235	0	0.00
NSECR	USDINR	29/03/2016	1	67.67	67,667.50	1.21	819.00	1.00	676.68	2.21	1,495.68	3482235	0	0.00
NSECR	USDINR	27/05/2016	1	68.44	68,442.50	1.21	828.00	1.00	684.43	2.21	1,512.43	3482235	0	0.00
NSECR	USDINR	25/02/2016	1	67.24	67,235.00	1.21	813.00	1.00	672.35	2.21	1,485.35	3482235	0	0.00
NSECR	USDINR	27/04/2016	1	68.05	68,047.50	1.21	823.00	1.00	680.48	2.21	1,503.48	3482235	0	0.00
NSECR	USDINR	28/10/2015	1	65.65	65,647.50	1.21	794.00	1.00	656.48	2.21	1,450.48	3482235	0	0.00
NSECR	USDINR	27/08/2015	1	64.95	64,945.00	1.21	785.00	1.00	649.45	2.21	1,434.45	3482235	0	0.00
NSECR	USDINR	29/12/2015	1	66.51	66,512.50	1.21	804.00	1.00	665.13	2.21	1,469.13	3482235	0	0.00