

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSECR	EURINR		28/06/2016	1	76.84	76,840.00	2.73	2,094.00	0.30	230.52	3.03	2,324.52	65630	0	0.00
NSECR	EURINR		29/07/2015	1	71.53	71,525.00	2.73	1,956.00	0.30	214.58	3.03	2,170.58	65630	0	0.00
NSECR	EURINR		29/03/2016	1	75.38	75,377.50	2.73	2,056.00	0.30	226.13	3.03	2,282.13	65630	0	0.00
NSECR	EURINR		28/09/2015	1	72.36	72,360.00	2.74	1,980.00	0.30	217.08	3.04	2,197.08	65630	0	0.00
NSECR	EURINR		25/02/2016	1	74.86	74,855.00	2.73	2,042.00	0.30	224.57	3.03	2,266.57	65630	0	0.00
NSECR	EURINR		29/12/2015	1	73.87	73,870.00	2.73	2,018.00	0.30	221.61	3.03	2,239.61	65630	0	0.00
NSECR	EURINR		26/11/2015	1	73.37	73,372.50	2.73	2,004.00	0.30	220.12	3.03	2,224.12	65630	0	0.00
NSECR	EURINR		27/01/2016	1	74.40	74,397.50	2.73	2,030.00	0.30	223.19	3.03	2,253.19	65630	0	0.00
NSECR	EURINR		27/05/2016	1	76.32	76,322.50	2.73	2,081.00	0.30	228.97	3.03	2,309.97	65630	0	0.00
NSECR	EURINR		27/04/2016	1	75.84	75,840.00	2.73	2,068.00	0.30	227.52	3.03	2,295.52	65630	0	0.00
NSECR	EURINR		28/10/2015	1	72.93	72,927.50	2.73	1,992.00	0.30	218.78	3.03	2,210.78	65630	0	0.00
NSECR	EURINR		27/08/2015	1	71.96	71,962.50	2.73	1,967.00	0.30	215.89	3.03	2,182.89	65630	0	0.00
NSECR	GBPINR		29/07/2015	1	100.52	100,517.50	2.03	2,040.00	0.50	502.59	2.53	2,542.59	49511	0	0.00
NSECR	GBPINR		28/09/2015	1	101.75	101,750.00	2.03	2,063.00	0.50	508.75	2.53	2,571.75	49511	0	0.00
NSECR	GBPINR		25/02/2016	1	104.63	104,630.00	2.03	2,122.00	0.50	523.15	2.53	2,645.15	49511	0	0.00
NSECR	GBPINR		26/11/2015	1	102.87	102,865.00	2.03	2,086.00	0.50	514.33	2.53	2,600.33	49511	0	0.00
NSECR	GBPINR		27/01/2016	1	104.07	104,065.00	2.03	2,111.00	0.50	520.33	2.53	2,631.33	49511	0	0.00
NSECR	GBPINR		29/03/2016	1	105.28	105,277.50	2.03	2,135.00	0.50	526.39	2.53	2,661.39	49511	0	0.00
NSECR	GBPINR		27/05/2016	1	106.45	106,445.00	2.03	2,159.00	0.50	532.23	2.53	2,691.23	49511	0	0.00
NSECR	GBPINR		28/06/2016	1	107.08	107,082.50	2.03	2,172.00	0.50	535.41	2.53	2,707.41	49511	0	0.00
NSECR	GBPINR		27/04/2016	1	105.85	105,850.00	2.03	2,147.00	0.50	529.25	2.53	2,676.25	49511	0	0.00
NSECR	GBPINR		28/10/2015	1	102.00	102,000.00	2.03	2,075.00	0.50	510.00	2.53	2,585.00	49511	0	0.00
NSECR	GBPINR		27/08/2015	1	101.06	101,057.50	2.03	2,051.00	0.50	505.29	2.53	2,556.29	49511	0	0.00
NSECR	GBPINR		29/12/2015	1	103.00	103,000.00	2.04	2,099.00	0.50	515.00	2.54	2,614.00	49511	0	0.00
NSECR	JPYINR		29/07/2015	1	52.32	52,315.00	2.31	1,207.00	0.70	366.21	3.01	1,573.21	10554	0	0.00
NSECR	JPYINR		28/09/2015	1	52.96	52,957.50	2.31	1,222.00	0.70	370.70	3.01	1,592.70	10554	0	0.00
NSECR	JPYINR		26/11/2015	1	53.61	53,607.50	2.31	1,237.00	0.70	375.25	3.01	1,612.25	10554	0	0.00
NSECR	JPYINR		27/01/2016	1	54.35	54,352.50	2.30	1,252.00	0.70	380.47	3.00	1,632.47	10554	0	0.00
NSECR	JPYINR		29/03/2016	1	55.06	55,060.00	2.30	1,268.00	0.70	385.42	3.00	1,653.42	10554	0	0.00
NSECR	JPYINR		27/05/2016	1	55.74	55,742.50	2.30	1,283.00	0.70	390.20	3.00	1,673.20	10554	0	0.00
NSECR	JPYINR		25/02/2016	1	54.68	54,682.50	2.30	1,260.00	0.70	382.78	3.00	1,642.78	10554	0	0.00
NSECR	JPYINR		27/04/2016	1	55.40	55,395.00	2.30	1,275.00	0.70	387.77	3.00	1,662.77	10554	0	0.00
NSECR	JPYINR		28/10/2015	1	53.28	53,277.50	2.31	1,230.00	0.70	372.94	3.01	1,602.94	10554	0	0.00
NSECR	JPYINR		28/06/2016	1	56.12	56,117.50	2.30	1,292.00	0.70	392.82	3.00	1,684.82	10554	0	0.00
NSECR	JPYINR		27/08/2015	1	52.61	52,612.50	2.31	1,214.00	0.70	368.29	3.01	1,582.29	10554	0	0.00
NSECR	JPYINR		29/12/2015	1	53.97	53,970.00	2.31	1,245.00	0.70	377.79	3.01	1,622.79	10554	0	0.00
NSECR	USDINR		29/07/2015	1	64.01	64,007.50	1.31	837.00	1.00	640.08	2.31	1,477.08	4171602	0	0.00
NSECR	USDINR		28/09/2015	1	64.77	64,770.00	1.31	847.00	1.00	647.70	2.31	1,494.70	4171602	0	0.00
NSECR	USDINR		26/11/2015	1	65.50	65,497.50	1.31	857.00	1.00	654.98	2.31	1,511.98	4171602	0	0.00
NSECR	USDINR		27/01/2016	1	66.26	66,255.00	1.31	868.00	1.00	662.55	2.31	1,530.55	4171602	0	0.00
NSECR	USDINR		29/03/2016	1	67.02	67,022.50	1.31	878.00	1.00	670.23	2.31	1,548.23	4171602	0	0.00
NSECR	USDINR		27/05/2016	1	67.66	67,660.00	1.31	888.00	1.00	676.60	2.31	1,564.60	4171602	0	0.00
NSECR	USDINR		25/02/2016	1	66.60	66,602.50	1.31	873.00	1.00	666.03	2.31	1,539.03	4171602	0	0.00
NSECR	USDINR		27/04/2016	1	67.33	67,325.00	1.31	883.00	1.00	673.25	2.31	1,556.25	4171602	0	0.00
NSECR	USDINR		28/10/2015	1	65.14	65,135.00	1.31	852.00	1.00	651.35	2.31	1,503.35	4171602	0	0.00
NSECR	USDINR		28/06/2016	1	68.00	68,002.50	1.31	894.00	1.00	680.03	2.31	1,574.03	4171602	0	0.00
NSECR	USDINR		27/08/2015	1	64.39	64,387.50	1.31	842.00	1.00	643.88	2.31	1,485.88	4171602	0	0.00
NSECR	USDINR		29/12/2015	1	65.88	65,882.50	1.31	863.00	1.00	658.83	2.31	1,521.83	4171602	0	0.00