

Exchange	Symbol	▲	ExpiryDate	LotSize	Price	Amount	Span Margin %	Span Amount	Exposure Margin %	Exposure Amount	Total Margin	Total Amount	OpenInterest	MarketLimit	MarketWideUtilisation
NSECR	EURINR		27/04/2016	1	75.41	75,410.00	2.61	1,969.00	0.30	226.23	2.91	2,195.23	64956	0	0.00
NSECR	EURINR		28/10/2015	1	72.39	72,390.00	2.62	1,896.00	0.30	217.17	2.92	2,113.17	64956	0	0.00
NSECR	EURINR		27/08/2015	1	71.62	71,622.50	2.61	1,872.00	0.30	214.87	2.91	2,086.87	64956	0	0.00
NSECR	EURINR		28/06/2016	1	76.40	76,402.50	2.61	1,994.00	0.30	229.21	2.91	2,223.21	64956	0	0.00
NSECR	EURINR		29/07/2015	1	71.19	71,187.50	2.61	1,861.00	0.30	213.56	2.91	2,074.56	64956	0	0.00
NSECR	EURINR		29/03/2016	1	74.95	74,950.00	2.61	1,957.00	0.30	224.85	2.91	2,181.85	64956	0	0.00
NSECR	EURINR		28/09/2015	1	71.99	71,990.00	2.62	1,884.00	0.30	215.97	2.92	2,099.97	64956	0	0.00
NSECR	EURINR		25/02/2016	1	74.43	74,430.00	2.61	1,944.00	0.30	223.29	2.91	2,167.29	64956	0	0.00
NSECR	EURINR		29/12/2015	1	73.48	73,480.00	2.61	1,921.00	0.30	220.44	2.91	2,141.44	64956	0	0.00
NSECR	EURINR		26/11/2015	1	72.98	72,980.00	2.61	1,908.00	0.30	218.94	2.91	2,126.94	64956	0	0.00
NSECR	EURINR		27/01/2016	1	73.92	73,922.50	2.61	1,932.00	0.30	221.77	2.91	2,153.77	64956	0	0.00
NSECR	EURINR		27/05/2016	1	75.89	75,890.00	2.61	1,981.00	0.30	227.67	2.91	2,208.67	64956	0	0.00
NSECR	GBPINR		28/06/2016	1	105.27	105,270.00	2.01	2,116.00	0.50	526.35	2.51	2,642.35	49041	0	0.00
NSECR	GBPINR		27/04/2016	1	104.06	104,055.00	2.01	2,091.00	0.50	520.28	2.51	2,611.28	49041	0	0.00
NSECR	GBPINR		28/10/2015	1	100.60	100,602.50	2.01	2,020.00	0.50	503.01	2.51	2,523.01	49041	0	0.00
NSECR	GBPINR		27/08/2015	1	99.32	99,317.50	2.01	1,996.00	0.50	496.59	2.51	2,492.59	49041	0	0.00
NSECR	GBPINR		29/12/2015	1	101.25	101,250.00	2.02	2,044.00	0.50	506.25	2.52	2,550.25	49041	0	0.00
NSECR	GBPINR		29/07/2015	1	98.80	98,802.50	2.01	1,985.00	0.50	494.01	2.51	2,479.01	49041	0	0.00
NSECR	GBPINR		28/09/2015	1	99.80	99,795.00	2.01	2,008.00	0.50	498.98	2.51	2,506.98	49041	0	0.00
NSECR	GBPINR		25/02/2016	1	102.85	102,852.50	2.01	2,066.00	0.50	514.26	2.51	2,580.26	49041	0	0.00
NSECR	GBPINR		26/11/2015	1	101.14	101,137.50	2.01	2,031.00	0.50	505.69	2.51	2,536.69	49041	0	0.00
NSECR	GBPINR		27/01/2016	1	102.33	102,330.00	2.01	2,055.00	0.50	511.65	2.51	2,566.65	49041	0	0.00
NSECR	GBPINR		29/03/2016	1	103.49	103,490.00	2.01	2,079.00	0.50	517.45	2.51	2,596.45	49041	0	0.00
NSECR	GBPINR		27/05/2016	1	104.64	104,640.00	2.01	2,103.00	0.50	523.20	2.51	2,626.20	49041	0	0.00
NSECR	JPYINR		27/04/2016	1	55.07	55,067.50	2.31	1,273.00	0.70	385.47	3.01	1,658.47	12573	0	0.00
NSECR	JPYINR		28/10/2015	1	52.98	52,980.00	2.32	1,227.00	0.70	370.86	3.02	1,597.86	12573	0	0.00
NSECR	JPYINR		28/06/2016	1	55.79	55,785.00	2.31	1,290.00	0.70	390.50	3.01	1,680.50	12573	0	0.00
NSECR	JPYINR		27/08/2015	1	52.26	52,262.50	2.32	1,212.00	0.70	365.84	3.02	1,577.84	12573	0	0.00
NSECR	JPYINR		29/12/2015	1	53.67	53,670.00	2.32	1,243.00	0.70	375.69	3.02	1,618.69	12573	0	0.00
NSECR	JPYINR		29/07/2015	1	51.97	51,967.50	2.32	1,204.00	0.70	363.77	3.02	1,567.77	12573	0	0.00
NSECR	JPYINR		28/09/2015	1	52.55	52,550.00	2.32	1,220.00	0.70	367.85	3.02	1,587.85	12573	0	0.00
NSECR	JPYINR		26/11/2015	1	53.31	53,307.50	2.31	1,234.00	0.70	373.15	3.01	1,607.15	12573	0	0.00
NSECR	JPYINR		27/01/2016	1	53.99	53,990.00	2.32	1,250.00	0.70	377.93	3.02	1,627.93	12573	0	0.00
NSECR	JPYINR		29/03/2016	1	54.74	54,735.00	2.31	1,266.00	0.70	383.15	3.01	1,649.15	12573	0	0.00
NSECR	JPYINR		27/05/2016	1	55.41	55,412.50	2.31	1,281.00	0.70	387.89	3.01	1,668.89	12573	0	0.00
NSECR	JPYINR		25/02/2016	1	54.36	54,357.50	2.31	1,257.00	0.70	380.50	3.01	1,637.50	12573	0	0.00
NSECR	USDINR		25/02/2016	1	66.30	66,300.00	1.09	725.00	1.00	663.00	2.09	1,388.00	5121350	0	0.00
NSECR	USDINR		27/04/2016	1	66.91	66,907.50	1.10	734.00	1.00	669.08	2.10	1,403.08	5121350	0	0.00
NSECR	USDINR		28/10/2015	1	64.69	64,687.50	1.09	707.00	1.00	646.88	2.09	1,353.88	5121350	0	0.00
NSECR	USDINR		28/06/2016	1	67.57	67,570.00	1.10	743.00	1.00	675.70	2.10	1,418.70	5121350	0	0.00
NSECR	USDINR		27/08/2015	1	63.96	63,955.00	1.09	699.00	1.00	639.55	2.09	1,338.55	5121350	0	0.00
NSECR	USDINR		29/12/2015	1	65.42	65,420.00	1.09	716.00	1.00	654.20	2.09	1,370.20	5121350	0	0.00
NSECR	USDINR		29/07/2015	1	63.57	63,572.50	1.09	695.00	1.00	635.73	2.09	1,330.73	5121350	0	0.00
NSECR	USDINR		28/09/2015	1	64.32	64,315.00	1.09	703.00	1.00	643.15	2.09	1,346.15	5121350	0	0.00
NSECR	USDINR		26/11/2015	1	65.05	65,050.00	1.09	712.00	1.00	650.50	2.09	1,362.50	5121350	0	0.00
NSECR	USDINR		27/01/2016	1	65.78	65,780.00	1.09	720.00	1.00	657.80	2.09	1,377.80	5121350	0	0.00
NSECR	USDINR		29/03/2016	1	66.56	66,560.00	1.10	729.00	1.00	665.60	2.10	1,394.60	5121350	0	0.00
NSECR	USDINR		27/05/2016	1	67.27	67,267.50	1.10	738.00	1.00	672.68	2.10	1,410.68	5121350	0	0.00