

## ExchangeMarginSummary

Symbol	▲ExpiryDate	LotSize	Price	Amount	LongM	LongMPerC	LongEM	LongEMPerC	LongOtherMargins	LongOtherMarginPerC	LongTotalMarginPerC	ShortM	ShortMPerC	ShortEM	ShortEMPerC	ShortOtherMargins	ShortOtherMarginPerC	ShortTotalMarginPerC	GEPerC
667GS2035	26-09-2024	2000	97.63	195250.00	3416.88	1.75	976.25	0.50	0.00	0.00	2.25	3416.88	1.75	976.25	0.50	0.00	0.00	2.25	0.50
667GS2035	31-10-2024	2000	97.62	195235.00	3416.61	1.75	976.00	0.00	0.00	0.00	1.75	3416.61	1.75	976.00	0.00	0.00	0.00	1.75	0.50
667GS2035	29-08-2024	2000	97.62	195240.00	3416.70	1.75	976.20	0.50	0.00	0.00	2.25	3416.70	1.75	976.20	0.50	0.00	0.00	2.25	0.50
710GS2034	26-06-2025	2000	100.61	201220.00	3521.35	1.75	1006.10	0.00	0.00	0.00	2.25	3521.35	1.75	1006.10	0.50	0.00	0.00	2.25	0.50
710GS2034	26-09-2024	2000	100.99	201985.00	3534.74	1.75	1009.93	0.50	0.00	0.00	2.25	3534.74	1.75	1009.93	0.50	0.00	0.00	2.25	0.50
710GS2034	29-08-2024	2000	100.98	201960.00	3534.30	1.75	1009.80	0.50	0.00	0.00	2.25	3534.30	1.75	1009.80	0.50	0.00	0.00	2.25	0.50
710GS2034	26-12-2024	2000	100.89	201775.00	3531.06	1.75	1008.88	0.50	0.00	0.00	2.25	3531.06	1.75	1008.88	0.50	0.00	0.00	2.25	0.50
710GS2034	27-03-2025	2000	100.75	201500.00	3526.25	1.75	1007.50	0.50	0.00	0.00	2.25	3526.25	1.75	1007.50	0.50	0.00	0.00	2.25	0.50
710GS2034	31-10-2024	2000	100.97	201940.00	3533.95	1.75	1009.70	0.00	0.00	0.00	1.75	3533.95	1.75	1009.70	0.00	0.00	0.00	1.75	0.50
718GS2033	26-06-2025	2000	100.81	201610.00	3528.18	1.75	1008.05	0.50	0.00	0.00	2.25	3528.18	1.75	1008.05	0.50	0.00	0.00	2.25	0.50
718GS2033	26-12-2024	2000	101.11	202225.00	3538.94	1.75	1011.13	0.50	0.00	0.00	2.25	3538.94	1.75	1011.13	0.50	0.00	0.00	2.25	0.50
718GS2033	29-08-2024	2000	101.25	202490.00	3543.58	1.75	1012.45	0.50	0.00	0.00	2.25	3543.58	1.75	1012.45	0.50	0.00	0.00	2.25	0.50
718GS2033	27-03-2025	2000	100.95	201900.00	3533.25	1.75	1009.50	0.50	0.00	0.00	2.25	3533.25	1.75	1009.50	0.50	0.00	0.00	2.25	0.50
718GS2033	31-10-2024	2000	101.20	202390.00	3541.83	1.75	1012.00	0.00	0.00	0.00	1.75	3541.83	1.75	1012.00	0.00	0.00	0.00	1.75	0.50
718GS2033	26-09-2024	2000	101.22	202445.00	3542.79	1.75	1012.23	0.50	0.00	0.00	2.25	3542.79	1.75	1012.23	0.50	0.00	0.00	2.25	0.50
718GS2037	26-06-2025	2000	101.19	202370.00	3541.48	1.75	1011.85	0.50	0.00	0.00	2.25	3541.48	1.75	1011.85	0.50	0.00	0.00	2.25	0.50
718GS2037	26-12-2024	2000	101.48	202965.00	3551.89	1.75	1014.83	0.50	0.00	0.00	2.25	3551.89	1.75	1014.83	0.50	0.00	0.00	2.25	0.50
718GS2037	29-08-2024	2000	101.60	203195.00	3555.91	1.75	1015.98	0.50	0.00	0.00	2.25	3555.91	1.75	1015.98	0.50	0.00	0.00	2.25	0.50
718GS2037	27-03-2025	2000	101.32	202635.00	3546.11	1.75	1013.18	0.50	0.00	0.00	2.25	3546.11	1.75	1013.18	0.50	0.00	0.00	2.25	0.50
718GS2037	31-10-2024	2000	101.56	203110.00	3554.43	1.75	1015.60	0.00	0.00	0.00	1.75	3554.43	1.75	1015.60	0.00	0.00	0.00	1.75	0.50
718GS2037	26-09-2024	2000	101.58	203160.00	3555.30	1.75	1015.80	0.50	0.00	0.00	2.25	3555.30	1.75	1015.80	0.50	0.00	0.00	2.25	0.50
723GS2039	26-06-2025	2000	101.77	203535.00	3561.86	1.75	1017.68	0.50	0.00	0.00	2.25	3561.86	1.75	1017.68	0.50	0.00	0.00	2.25	0.50
723GS2039	29-08-2024	2000	102.20	204390.00	3576.83	1.75	1021.95	0.50	0.00	0.00	2.25	3576.83	1.75	1021.95	0.50	0.00	0.00	2.25	0.50
723GS2039	26-09-2024	2000	102.19	204375.00	3576.56	1.75	1021.88	0.50	0.00	0.00	2.25	3576.56	1.75	1021.88	0.50	0.00	0.00	2.25	0.50
723GS2039	26-12-2024	2000	102.07	204140.00	3572.45	1.75	1020.70	0.50	0.00	0.00	2.25	3572.45	1.75	1020.70	0.50	0.00	0.00	2.25	0.50
723GS2039	27-03-2025	2000	101.92	203835.00	3567.11	1.75	1019.18	0.50	0.00	0.00	2.25	3567.11	1.75	1019.18	0.50	0.00	0.00	2.25	0.50
723GS2039	31-10-2024	2000	102.17	204330.00	3575.78	1.75	1021.70	0.00	0.00	0.00	1.75	3575.78	1.75	1021.70	0.00	0.00	0.00	1.75	0.50
726GS2033	26-12-2024	2000	101.51	203020.00	3552.85	1.75	1015.10	0.50	0.00	0.00	2.25	3552.85	1.75	1015.10	0.50	0.00	0.00	2.25	0.50
726GS2033	26-09-2024	2000	101.63	203260.00	3557.05	1.75	1016.30	0.50	0.00	0.00	2.25	3557.05	1.75	1016.30	0.50	0.00	0.00	2.25	0.50
726GS2033	31-10-2024	2000	101.60	203200.00	3556.00	1.75	1016.00	0.00	0.00	0.00	1.75	3556.00	1.75	1016.00	0.00	0.00	0.00	1.75	0.50
726GS2033	29-08-2024	2000	101.66	203310.00	3557.93	1.75	1016.55	0.50	0.00	0.00	2.25	3557.93	1.75	1016.55	0.50	0.00	0.00	2.25	0.50
741GS2036	26-06-2025	2000	102.89	205775.00	3601.06	1.75	1028.88	0.50	0.00	0.00	2.25	3601.06	1.75	1028.88	0.50	0.00	0.00	2.25	0.50
741GS2036	26-12-2024	2000	103.24	206485.00	3613.49	1.75	1032.43	0.50	0.00	0.00	2.25	3613.49	1.75	1032.43	0.50	0.00	0.00	2.25	0.50
741GS2036	26-09-2024	2000	103.36	206720.00	3617.60	1.75	1033.60	0.50	0.00	0.00	2.25	3617.60	1.75	1033.60	0.50	0.00	0.00	2.25	0.50
741GS2036	29-08-2024	2000	103.38	206765.00	3618.39	1.75	1033.83	0.50	0.00	0.00	2.25	3618.39	1.75	1033.83	0.50	0.00	0.00	2.25	0.50
741GS2036	27-03-2025	2000	103.04	206085.00	3606.49	1.75	1030.43	0.50	0.00	0.00	2.25	3606.49	1.75	1030.43	0.50	0.00	0.00	2.25	0.50
741GS2036	31-10-2024	2000	103.33	206665.00	3616.64	1.75	1033.30	0.00	0.00	0.00	1.75	3616.64	1.75	1033.30	0.00	0.00	0.00	1.75	0.50
754GS2036	26-12-2024	2000	104.19	208380.00	3646.65	1.75	1041.90	0.50	0.00	0.00	2.25	3646.65	1.75	1041.90	0.50	0.00	0.00	2.25	0.50
754GS2036	29-08-2024	2000	104.36	208715.00	3652.51	1.75	1043.58	0.50	0.00	0.00	2.25	3652.51	1.75	1043.58	0.50	0.00	0.00	2.25	0.50
754GS2036	26-09-2024	2000	104.34	208670.00	3651.73	1.75	1043.35	0.50	0.00	0.00	2.25	3651.73	1.75	1043.35	0.50	0.00	0.00	2.25	0.50
754GS2036	27-03-2025	2000	103.98	207965.00	3639.39	1.75	1039.83	0.50	0.00	0.00	2.25	3639.39	1.75	1039.83	0.50	0.00	0.00	2.25	0.50
754GS2036	31-10-2024	2000	104.30	208605.00	3650.59	1.75	1043.00	0.00	0.00	0.00	1.75	3650.59	1.75	1043.00	0.00	0.00	0.00	1.75	0.50
91DTB	25-09-2024	2000	98.38	196760.00	2024.92	1.03	983.80	0.00	0.00	0.00	1.03	2024.92	1.03	983.80	0.00	0.00	0.00	1.03	0.50
91DTB	24-12-2024	2000	98.46	196925.00	2024.92	1.03	984.60	0.00	0.00	0.00	1.03	2024.92	1.03	984.60	0.00	0.00	0.00	1.03	0.50
91DTB	31-07-2024	2000	98.38	196755.00	2024.92	1.03	983.80	0.00	0.00	0.00	1.03	2024.92	1.03	983.80	0.00	0.00	0.00	1.03	0.50
91DTB	28-08-2024	2000	98.38	196755.00	2024.92	1.03	983.80	0.00	0.00	0.00	1.03	2024.92	1.03	983.80	0.00	0.00	0.00	1.03	0.50
EURINR	26-02-2025	1000	92.86	92862.50	2148.50	2.31	278.59	0.30	0.00	0.00	2.61	2133.19	2.31	278.59	0.30	0.00	0.00	2.60	0.30
EURINR	13-09-2024	1000	91.23	91232.50	2119.19	2.32	273.70	0.30	0.00	0.00	2.62	2104.10	2.31	273.70	0.30	0.00	0.00	2.61	0.30
EURINR	28-04-2025	1000	93.44	93437.50	2159.37	2.31	280.31	0.30	0.00	0.00	2.61	2143.99	2.29	280.31	0.30	0.00	0.00	2.59	0.30
EURINR	26-09-2024	1000	90.90	90900.00	2121.47	2.33	272.70	0.30	0.00	0.00	2.63	2106.36	2.32	272.70	0.30	0.00	0.00	2.62	0.30
EURINR	16-08-2024	1000	91.02	91020.00	2114.29	2.32	273.06	0.30	0.00	0.00	2.62	2099.23	2.31	273.06	0.30	0.00	0.00	2.61	0.30
EURINR	27-12-2024	1000	92.22	92215.00	2137.68	2.32	276.65	0.30	0.00	0.00	2.62	2122.45	2.30	276.65	0.30	0.00	0.00	2.60	0.30
EURINR	28-08-2024	1000	90.86	90860.00	2116.39	2.33	272.58	0.30	0.00	0.00	2.63	2101.31	2.31	272.58	0.30	0.00	0.00	2.61	0.30
EURINR	28-05-2025	1000	93.72	93720.00	2164.74	2.31	281.16	0.30	0.00	0.00	2.61	2149.32	2.29	281.16	0.30	0.00	0.00	2.59	0.30
EURINR	26-06-2025	1000	94.00	93995.00	2169.94	2.31	281.99	0.30	0.00	0.00	2.61	2154.48	2.29	281.99	0.30	0.00	0.00	2.59	0.30
EURINR	09-08-2024	1000	90.97	90970.00	2113.06	2.32	272.91	0.30	0.00	0.00	2.62	2098.01	2.31	272.91	0.30	0.00	0.00	2.61	0.30
EURINR	20-09-2024	1000	91.29	91285.00	2120.42	2.32	273.86	0.30	0.00	0.00	2.62	2105.31	2.31	273.86	0.30	0.00	0.00	2.61	0.30
EURINR	29-10-2024																		

ExchangeMarginSummary

Symbol	▲ExpiryDate	LotSize	Price	Amount	LongIM	LongIMPerc	LongEM	LongEMVerc	LongOtherMargins	LongOtherMarginPerc	LongTotalMarginPerc	ShortIM	ShortIMPerc	ShortEM	ShortEMVerc	ShortOtherMargins	ShortOtherMarginPerc	ShortTotalMarginPerc	GEperc
JPYINR	28-04-2025	1000	58.07	58072.50	2060.72	3.55	406.51	0.70	0.00	0.00	4.25	2039.79	3.51	406.51	0.70	0.00	0.00	4.21	0.70
JPYINR	11-10-2024	1000	55.74	55737.50	1987.78	3.57	0.00	0.00	0.00	0.00	3.57	1967.59	3.53	0.00	0.00	0.00	0.00	3.53	0.70
JPYINR	26-07-2024	1000	54.97	54965.00	1960.16	3.57	384.76	0.70	0.00	0.00	4.27	1940.45	3.53	384.76	0.70	0.00	0.00	4.23	0.70
JPYINR	29-01-2025	1000	57.00	56995.00	2027.77	3.56	398.97	0.70	0.00	0.00	4.26	2007.18	3.52	398.97	0.70	0.00	0.00	4.22	0.70
JPYINR	02-08-2024	1000	55.04	55035.00	1962.74	3.57	385.25	0.70	0.00	0.00	4.27	1942.81	3.53	385.25	0.70	0.00	0.00	4.23	0.70
JPYINR	27-03-2025	1000	57.71	57705.00	2048.81	3.55	403.94	0.70	0.00	0.00	4.25	2028.01	3.51	403.94	0.70	0.00	0.00	4.21	0.70
JPYINR	27-11-2024	1000	56.30	56302.50	2004.77	3.56	394.12	0.70	0.00	0.00	4.26	1984.41	3.52	394.12	0.70	0.00	0.00	4.22	0.70
ONMBOR	31-07-2024	41100	6.61	271568.25	14936.25	5.50	1357.86	0.50	0.00	0.00	6.00	14936.25	5.50	1357.86	0.50	0.00	0.00	6.00	0.50
ONMBOR	30-08-2025	41100	6.32	259854.75	14292.01	5.50	1299.29	0.50	0.00	0.00	6.00	14292.01	5.50	1299.29	0.50	0.00	0.00	6.00	0.50
ONMBOR	31-03-2025	41100	6.45	264889.50	14568.92	5.50	1324.45	0.50	0.00	0.00	6.00	14568.92	5.50	1324.45	0.50	0.00	0.00	6.00	0.50
ONMBOR	31-12-2024	41100	6.54	268794.00	14783.67	5.50	1343.97	0.50	0.00	0.00	6.00	14783.67	5.50	1343.97	0.50	0.00	0.00	6.00	0.50
ONMBOR	30-08-2024	41100	6.61	271568.25	14936.25	5.50	1357.86	0.50	0.00	0.00	6.00	14936.25	5.50	1357.86	0.50	0.00	0.00	6.00	0.50
ONMBOR	30-09-2024	41100	6.60	271362.75	14924.95	5.50	1356.83	0.50	0.00	0.00	6.00	14924.95	5.50	1356.83	0.50	0.00	0.00	6.00	0.50
ONMBOR	13-09-2024	1000	83.89	83892.50	1261.48	1.50	838.93	1.00	0.00	0.00	2.50	1255.28	1.50	838.93	1.00	0.00	0.00	2.50	1.00
USDINR	27-12-2024	1000	84.10	84095.00	1266.39	1.51	840.95	1.00	0.00	0.00	2.51	1260.16	1.50	840.95	1.00	0.00	0.00	2.50	1.00
USDINR	16-08-2024	1000	83.80	83802.50	1260.18	1.50	838.03	1.00	0.00	0.00	2.50	1253.98	1.50	838.03	1.00	0.00	0.00	2.50	1.00
USDINR	26-02-2025	1000	84.75	84745.00	1269.25	1.50	847.45	1.00	0.00	0.00	2.50	1263.01	1.49	847.45	1.00	0.00	0.00	2.49	1.00
USDINR	28-08-2024	1000	83.81	83810.00	1260.74	1.50	838.10	1.00	0.00	0.00	2.50	1254.53	1.50	838.10	1.00	0.00	0.00	2.50	1.00
USDINR	26-09-2024	1000	83.89	83885.00	1262.09	1.50	838.85	1.00	0.00	0.00	2.50	1255.88	1.50	838.85	1.00	0.00	0.00	2.50	1.00
USDINR	28-05-2025	1000	85.17	85172.50	1273.53	1.50	851.73	1.00	0.00	0.00	2.50	1267.26	1.49	851.73	1.00	0.00	0.00	2.49	1.00
USDINR	26-06-2025	1000	85.31	85307.50	1274.90	1.49	853.08	1.00	0.00	0.00	2.49	1268.62	1.49	853.08	1.00	0.00	0.00	2.49	1.00
USDINR	09-08-2024	1000	83.79	83785.00	1259.85	1.50	837.85	1.00	0.00	0.00	2.50	1253.65	1.50	837.85	1.00	0.00	0.00	2.50	1.00
USDINR	20-09-2024	1000	83.91	83912.50	1261.81	1.50	839.13	1.00	0.00	0.00	2.50	1255.60	1.50	839.13	1.00	0.00	0.00	2.50	1.00
USDINR	29-10-2024	1000	83.98	83980.00	1263.63	1.50	839.80	1.00	0.00	0.00	2.50	1257.41	1.50	839.80	1.00	0.00	0.00	2.50	1.00
USDINR	30-08-2024	1000	83.85	83850.00	1260.83	1.50	838.50	1.00	0.00	0.00	2.50	1254.63	1.50	838.50	1.00	0.00	0.00	2.50	1.00
USDINR	23-08-2024	1000	83.82	83822.50	1260.50	1.50	838.23	1.00	0.00	0.00	2.50	1254.30	1.50	838.23	1.00	0.00	0.00	2.50	1.00
USDINR	27-09-2024	1000	83.94	83942.50	1262.13	1.50	839.43	1.00	0.00	0.00	2.50	1255.93	1.50	839.43	1.00	0.00	0.00	2.50	1.00
USDINR	29-07-2024	1000	83.75	83745.00	1259.34	1.50	837.45	1.00	0.00	0.00	2.50	1253.14	1.50	837.45	1.00	0.00	0.00	2.50	1.00
USDINR	06-09-2024	1000	83.87	83870.00	1261.15	1.50	838.70	1.00	0.00	0.00	2.50	1254.95	1.50	838.70	1.00	0.00	0.00	2.50	1.00
USDINR	04-10-2024	1000	83.97	83965.00	1262.46	1.50	839.65	1.00	0.00	0.00	2.50	1256.25	1.50	839.65	1.00	0.00	0.00	2.50	1.00
USDINR	28-04-2025	1000	85.03	85030.00	1272.12	1.50	850.30	1.00	0.00	0.00	2.50	1265.86	1.49	850.30	1.00	0.00	0.00	2.49	1.00
USDINR	11-10-2024	1000	83.99	83985.00	1262.79	1.50	839.99	1.00	0.00	0.00	2.50	1256.58	1.50	839.99	1.00	0.00	0.00	2.50	1.00
USDINR	26-07-2024	1000	83.75	83747.50	1259.17	1.50	837.48	1.00	0.00	0.00	2.50	1253.03	1.50	837.48	1.00	0.00	0.00	2.50	1.00
USDINR	29-01-2025	1000	84.17	84172.50	1267.94	1.51	841.73	1.00	0.00	0.00	2.51	1261.70	1.50	841.73	1.00	0.00	0.00	2.50	1.00
USDINR	02-08-2024	1000	83.77	83765.00	1259.52	1.50	837.65	1.00	0.00	0.00	2.50	1253.33	1.50	837.65	1.00	0.00	0.00	2.50	1.00
USDINR	27-03-2025	1000	84.53	84530.00	1270.61	1.50	845.30	1.00	0.00	0.00	2.50	1264.36	1.50	845.30	1.00	0.00	0.00	2.50	1.00
USDINR	27-11-2024	1000	84.27	84265.00	1264.99	1.50	842.65	1.00	0.00	0.00	2.50	1258.76	1.49	842.65	1.00	0.00	0.00	2.49	1.00
USDUPY	27-12-2024	1000	149.03	81899.88	3094.94	3.78	819.00	1.00	0.00	0.00	4.78	3118.49	3.81	819.00	1.00	0.00	0.00	4.81	1.00
USDUPY	26-02-2025	1000	147.72	81179.97	3067.86	3.78	811.80	1.00	0.00	0.00	4.78	3091.20	3.81	811.80	1.00	0.00	0.00	4.81	1.00
USDUPY	28-08-2024	1000	151.65	83339.71	3149.38	3.78	833.40	1.00	0.00	0.00	4.78	3173.35	3.81	833.40	1.00	0.00	0.00	4.81	1.00
USDUPY	28-05-2025	1000	145.80	80124.83	3027.89	3.78	801.25	1.00	0.00	0.00	4.78	3050.92	3.81	801.25	1.00	0.00	0.00	4.81	1.00
USDUPY	26-09-2024	1000	151.02	82993.49	3136.25	3.78	829.93	1.00	0.00	0.00	4.78	3160.11	3.81	829.93	1.00	0.00	0.00	4.81	1.00
USDUPY	26-06-2025	1000	145.19	79789.60	3015.26	3.78	797.90	1.00	0.00	0.00	4.78	3038.20	3.81	797.90	1.00	0.00	0.00	4.81	1.00
USDUPY	29-10-2024	1000	150.30	82597.82	3121.37	3.78	825.98	1.00	0.00	0.00	4.78	3145.12	3.81	825.98	1.00	0.00	0.00	4.81	1.00
USDUPY	29-07-2024	1000	152.31	83702.42	3163.03	3.78	837.02	1.00	0.00	0.00	4.78	3187.10	3.81	837.02	1.00	0.00	0.00	4.81	1.00
USDUPY	29-01-2025	1000	148.32	81509.70	3080.26	3.78	815.10	1.00	0.00	0.00	4.78	3103.70	3.81	815.10	1.00	0.00	0.00	4.81	1.00
USDUPY	28-04-2025	1000	146.43	80471.05	3041.01	3.78	804.71	1.00	0.00	0.00	4.78	3064.14	3.81	804.71	1.00	0.00	0.00	4.81	1.00
USDUPY	27-11-2024	1000	149.67	82251.60	3108.35	3.78	822.52	1.00	0.00	0.00	4.78	3132.00	3.81	822.52	1.00	0.00	0.00	4.81	1.00
USDUPY	27-03-2025	1000	147.11	80844.74	3055.06	3.78	808.45	1.00	0.00	0.00	4.78	3078.31	3.81	808.45	1.00	0.00	0.00	4.81	1.00