

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	97.77	195545.00	3422.04	1.75	977.73	0.50	0.00	0.00	2.25	3422.04	1.75	977.73	0.50	0.00	0.00	2.25	0.50
667GS2035	31-10-2024	2000	97.76	195510.00	3421.43	1.75	977.55	0.50	0.00	0.00	2.25	3421.43	1.75	977.55	0.50	0.00	0.00	2.25	0.50
667GS2035	29-08-2024	2000	97.78	195550.00	3422.13	1.75	977.75	0.50	0.00	0.00	2.25	3422.13	1.75	977.75	0.50	0.00	0.00	2.25	0.50
710GS2034	26-09-2024	2000	101.51	203010.00	3552.68	1.75	1015.05	0.50	0.00	0.00	2.25	1015.05	1.75	1015.05	0.50	0.00	0.00	2.25	0.50
710GS2034	29-08-2024	2000	101.50	203000.00	3552.50	1.75	1015.00	0.50	0.00	0.00	2.25	1015.00	1.75	1015.00	0.50	0.00	0.00	2.25	0.50
710GS2034	26-12-2024	2000	101.38	202765.00	3548.39	1.75	1013.83	0.50	0.00	0.00	2.25	1013.83	1.75	1013.83	0.50	0.00	0.00	2.25	0.50
710GS2034	27-03-2025	2000	101.22	202435.00	3542.61	1.75	1012.18	0.50	0.00	0.00	2.25	1012.18	1.75	1012.18	0.50	0.00	0.00	2.25	0.50
710GS2034	31-10-2024	2000	101.47	202945.00	3551.54	1.75	1014.73	0.50	0.00	0.00	2.25	1014.73	1.75	1014.73	0.50	0.00	0.00	2.25	0.50
710GS2034	26-06-2025	2000	101.04	202085.00	3536.49	1.75	1010.43	0.50	0.00	0.00	2.25	1010.43	1.75	1010.43	0.50	0.00	0.00	2.25	0.50
718GS2033	26-12-2024	2000	101.55	203100.00	3554.25	1.75	1015.50	0.50	0.00	0.00	2.25	1015.50	1.75	1015.50	0.50	0.00	0.00	2.25	0.50
718GS2033	29-08-2024	2000	101.71	203410.00	3559.68	1.75	1017.05	0.50	0.00	0.00	2.25	1017.05	1.75	1017.05	0.50	0.00	0.00	2.25	0.50
718GS2033	31-10-2024	2000	101.64	203280.00	3557.40	1.75	1016.40	0.50	0.00	0.00	2.25	1016.40	1.75	1016.40	0.50	0.00	0.00	2.25	0.50
718GS2033	26-09-2024	2000	101.68	203355.00	3558.71	1.75	1016.78	0.50	0.00	0.00	2.25	1016.78	1.75	1016.78	0.50	0.00	0.00	2.25	0.50
718GS2033	27-03-2025	2000	101.36	202720.00	3547.60	1.75	1013.60	0.50	0.00	0.00	2.25	1013.60	1.75	1013.60	0.50	0.00	0.00	2.25	0.50
718GS2033	26-06-2025	2000	101.18	202355.00	3541.21	1.75	1011.78	0.50	0.00	0.00	2.25	1011.78	1.75	1011.78	0.50	0.00	0.00	2.25	0.50
718GS2037	26-12-2024	2000	101.81	203615.00	3563.26	1.75	1018.08	0.50	0.00	0.00	2.25	1018.08	1.75	1018.08	0.50	0.00	0.00	2.25	0.50
718GS2037	29-08-2024	2000	101.95	203895.00	3568.16	1.75	1019.48	0.50	0.00	0.00	2.25	1019.48	1.75	1019.48	0.50	0.00	0.00	2.25	0.50
718GS2037	31-10-2024	2000	101.89	203780.00	3566.15	1.75	1018.90	0.50	0.00	0.00	2.25	1018.90	1.75	1018.90	0.50	0.00	0.00	2.25	0.50
718GS2037	26-09-2024	2000	101.93	203850.00	3567.38	1.75	1019.25	0.50	0.00	0.00	2.25	1019.25	1.75	1019.25	0.50	0.00	0.00	2.25	0.50
718GS2037	27-03-2025	2000	101.61	203225.00	3556.44	1.75	1016.13	0.50	0.00	0.00	2.25	1016.13	1.75	1016.13	0.50	0.00	0.00	2.25	0.50
718GS2037	26-06-2025	2000	101.44	202885.00	3550.49	1.75	1014.43	0.50	0.00	0.00	2.25	1014.43	1.75	1014.43	0.50	0.00	0.00	2.25	0.50
723GS2039	29-08-2024	2000	102.51	205010.00	3587.68	1.75	1025.05	0.50	0.00	0.00	2.25	1025.05	1.75	1025.05	0.50	0.00	0.00	2.25	0.50
723GS2039	31-10-2024	2000	102.46	204915.00	3586.01	1.75	1024.58	0.50	0.00	0.00	2.25	1024.58	1.75	1024.58	0.50	0.00	0.00	2.25	0.50
723GS2039	26-09-2024	2000	102.49	204985.00	3587.24	1.75	1024.93	0.50	0.00	0.00	2.25	1024.93	1.75	1024.93	0.50	0.00	0.00	2.25	0.50
723GS2039	26-12-2024	2000	102.36	204715.00	3582.51	1.75	1023.58	0.50	0.00	0.00	2.25	1023.58	1.75	1023.58	0.50	0.00	0.00	2.25	0.50
723GS2039	27-03-2025	2000	102.17	204345.00	3576.04	1.75	1021.73	0.50	0.00	0.00	2.25	1021.73	1.75	1021.73	0.50	0.00	0.00	2.25	0.50
723GS2039	26-06-2025	2000	101.98	203965.00	3569.39	1.75	1019.83	0.50	0.00	0.00	2.25	1019.83	1.75	1019.83	0.50	0.00	0.00	2.25	0.50
726GS2033	26-12-2024	2000	101.93	203850.00	3567.38	1.75	1019.25	0.50	0.00	0.00	2.25	1019.25	1.75	1019.25	0.50	0.00	0.00	2.25	0.50
726GS2033	26-09-2024	2000	102.06	204125.00	3572.19	1.75	1020.63	0.50	0.00	0.00	2.25	1020.63	1.75	1020.63	0.50	0.00	0.00	2.25	0.50
726GS2033	31-10-2024	2000	102.02	204040.00	3570.70	1.75	1020.20	0.50	0.00	0.00	2.25	1020.20	1.75	1020.20	0.50	0.00	0.00	2.25	0.50
726GS2033	29-08-2024	2000	102.09	204185.00	3573.24	1.75	1020.93	0.50	0.00	0.00	2.25	1020.93	1.75	1020.93	0.50	0.00	0.00	2.25	0.50
741GS2036	26-12-2024	2000	103.52	207030.00	3623.03	1.75	1035.15	0.50	0.00	0.00	2.25	1035.15	1.75	1035.15	0.50	0.00	0.00	2.25	0.50
741GS2036	26-09-2024	2000	103.65	207305.00	3627.84	1.75	1036.53	0.50	0.00	0.00	2.25	1036.53	1.75	1036.53	0.50	0.00	0.00	2.25	0.50
741GS2036	31-10-2024	2000	103.61	207225.00	3626.44	1.75	1036.13	0.50	0.00	0.00	2.25	1036.13	1.75	1036.13	0.50	0.00	0.00	2.25	0.50
741GS2036	29-08-2024	2000	103.68	207360.00	3628.80	1.75	1036.80	0.50	0.00	0.00	2.25	1036.80	1.75	1036.80	0.50	0.00	0.00	2.25	0.50
741GS2036	27-03-2025	2000	103.28	206560.00	3614.80	1.75	1032.80	0.50	0.00	0.00	2.25	1032.80	1.75	1032.80	0.50	0.00	0.00	2.25	0.50
741GS2036	26-06-2025	2000	103.09	206170.00	3607.98	1.75	1030.85	0.50	0.00	0.00	2.25	1030.85	1.75	1030.85	0.50	0.00	0.00	2.25	0.50
754GS2036	26-12-2024	2000	104.48	208955.00	3656.71	1.75	1044.78	0.50	0.00	0.00	2.25	1044.78	1.75	1044.78	0.50	0.00	0.00	2.25	0.50
754GS2036	31-10-2024	2000	104.60	209195.00	3660.91	1.75	1045.98	0.50	0.00	0.00	2.25	1045.98	1.75	1045.98	0.50	0.00	0.00	2.25	0.50
754GS2036	29-08-2024	2000	104.67	209345.00	3663.54	1.75	1046.73	0.50	0.00	0.00	2.25	1046.73	1.75	1046.73	0.50	0.00	0.00	2.25	0.50
754GS2036	26-09-2024	2000	104.64	209285.00	3662.49	1.75	1046.43	0.50	0.00	0.00	2.25	1046.43	1.75	1046.43	0.50	0.00	0.00	2.25	0.50
754GS2036	27-03-2025	2000	104.24	208470.00	3648.23	1.75	1042.35	0.50	0.00	0.00	2.25	1042.35	1.75	1042.35	0.50	0.00	0.00	2.25	0.50
91DTB	25-09-2024	2000	98.42	196830.00	1928.82	0.98	984.20	0.00	0.00	0.00	0.98	1928.82	0.98	984.20	0.00	0.00	0.00	0.98	0.50
91DTB	24-12-2024	2000	98.47	196930.00	1928.82	0.98	984.70	0.00	0.00	0.00	0.98	1928.82	0.98	984.70	0.00	0.00	0.00	0.98	0.50
91DTB	28-08-2024	2000	98.41	196815.00	1928.82	0.98	984.10	0.00	0.00	0.00	0.98	1928.82	0.98	984.10	0.00	0.00	0.00	0.98	0.50
91DTB	30-10-2024	2000	98.42	196835.00	1928.82	0.98	984.20	0.00	0.00	0.00	0.98	1928.82	0.98	984.20	0.00	0.00	0.00	0.98	0.50
EURINR	28-08-2024	1000	91.79	91792.50	2164.88	2.36	275.38	0.30	0.00	0.00	2.66	2149.23	2.34	275.38	0.30	0.00	0.00	2.64	0.30
EURINR	28-05-2025	1000	94.40	94402.50	2215.83	2.35	283.21	0.30	0.00	0.00	2.65	2199.81	2.33	283.21	0.30	0.00	0.00	2.63	0.30
EURINR	29-07-2025	1000	94.99	94992.50	2227.56	2.34	284.98	0.30	0.00	0.00	2.64	2211.46	2.33	284.98	0.30	0.00	0.00	2.63	0.30
EURINR	11-10-2024	1000	92.18	92177.50	2173.01	2.36	276.53	0.30	0.00	0.00	2.66	2157.30	2.34	276.53	0.30	0.00	0.00	2.64	0.30
EURINR	29-01-2025	1000	93.17	93170.00	2193.47	2.35	279.51	0.30	0.00	0.00	2.65	2177.62	2.34	279.51	0.30	0.00	0.00	2.64	0.30
EURINR	27-03-2025	1000	93.82	93817.50	2204.15	2.35	281.45	0.30	0.00	0.00	2.65	2188.22	2.33	281.45	0.30	0.00	0.00	2.63	0.30
EURINR	26-06-2025	1000	94.68	94677.50	2221.31	2.35	284.03	0.30	0.00	0.00	2.65	2205.25	2.33	284.03	0.30	0.00	0.00	2.63	0.30
EURINR	20-09-2024	1000	92.01	92012.50	2169.13	2.36	276.04	0.30	0.00	0.00	2.66	2153.45	2.34	276.04	0.30	0.00	0.00	2.64	0.30
EURINR	29-10-2024	1000	92.32	92317.50	2176.35	2.36	276.95	0.30	0.00	0.00	2.66	2160.61	2.34	276.95	0.30	0.00	0.00	2.64	0.30
EURINR	25-10-2024	1000	92.29	92287.50	2175.60	2.36	276.86	0.30	0.00	0.00	2.66	2159.88	2.34	276.86	0.30	0.00	0.00	2.64	0.30
EURINR	27-11-2024	1000	92.55	92547.50	2181.73	2.36	277.64	0.30	0.00	0.00	2.66	2165.96	2.34	277.64	0.30	0.00	0.00	2.64	0.30
EURINR	30-08-2024																		

ExchangeMarginSummary

Symbol	▲ExpiryDate	LotSize	Price	Amount	LongIM	LongIMPerc	LongEM	LongEMPerc	LongOtherMargins	LongOtherMarginPerc	LongTotalMarginPerc	ShortIM	ShortIMPerc	ShortEM	ShortEMPerc	ShortOtherMargins	ShortOtherMarginPerc	ShortTotalMarginPerc	GEperc
JPYINR	06-09-2024	1000	57.13	57127.50	2462.66	4.31	399.89	0.70	0.00	0.00	5.01	2442.19	4.27	399.89	0.70	0.00	0.00	4.97	0.70
JPYINR	04-10-2024	1000	57.42	57422.50	2475.05	4.31	401.96	0.70	0.00	0.00	5.01	2454.47	4.27	401.96	0.70	0.00	0.00	4.97	0.70
JPYINR	13-09-2024	1000	57.21	57207.50	2465.75	4.31	400.45	0.70	0.00	0.00	5.01	2445.25	4.27	400.45	0.70	0.00	0.00	4.97	0.70
JPYINR	27-12-2024	1000	58.36	58357.50	2512.58	4.31	408.50	0.70	0.00	0.00	5.01	2491.69	4.27	408.50	0.70	0.00	0.00	4.97	0.70
ONMBOR	30-06-2025	41100	6.20	254717.25	14009.45	5.50	1273.61	0.50	0.00	0.00	6.00	14009.45	5.50	1273.61	0.50	0.00	0.00	6.00	0.50
ONMBOR	31-03-2025	41100	6.28	258108.00	14195.94	5.50	1290.54	0.50	0.00	0.00	6.00	14195.94	5.50	1290.54	0.50	0.00	0.00	6.00	0.50
ONMBOR	31-12-2024	41100	6.46	265608.75	14608.48	5.50	1328.06	0.50	0.00	0.00	6.00	14608.48	5.50	1328.06	0.50	0.00	0.00	6.00	0.50
ONMBOR	30-08-2024	41100	6.57	269924.25	14845.83	5.50	1349.64	0.50	0.00	0.00	6.00	14845.83	5.50	1349.64	0.50	0.00	0.00	6.00	0.50
ONMBOR	30-09-2024	41100	6.56	269616.00	14828.88	5.50	1348.08	0.50	0.00	0.00	6.00	14828.88	5.50	1348.08	0.50	0.00	0.00	6.00	0.50
ONMBOR	31-10-2024	41100	6.55	269205.00	14806.28	5.50	1346.03	0.50	0.00	0.00	6.00	14806.28	5.50	1346.03	0.50	0.00	0.00	6.00	0.50
USDINR	16-08-2024	1000	83.98	83982.50	1263.04	1.50	839.83	1.00	0.00	0.00	2.50	1256.46	1.50	839.83	1.00	0.00	0.00	2.50	1.00
USDINR	28-04-2025	1000	85.16	85160.00	1275.72	1.50	851.60	1.00	0.00	0.00	2.50	1269.07	1.49	851.60	1.00	0.00	0.00	2.49	1.00
USDINR	18-10-2024	1000	84.19	84192.50	1266.16	1.50	841.93	1.00	0.00	0.00	2.50	1259.56	1.50	841.93	1.00	0.00	0.00	2.50	1.00
USDINR	11-10-2024	1000	84.17	84170.00	1265.81	1.50	841.70	1.00	0.00	0.00	2.50	1259.22	1.50	841.70	1.00	0.00	0.00	2.50	1.00
USDINR	29-01-2025	1000	84.65	84647.50	1271.28	1.50	846.48	1.00	0.00	0.00	2.50	1264.66	1.49	846.48	1.00	0.00	0.00	2.49	1.00
USDINR	28-02-2025	1000	84.61	84605.00	1272.67	1.50	846.05	1.00	0.00	0.00	2.50	1266.04	1.50	846.05	1.00	0.00	0.00	2.50	1.00
USDINR	29-07-2025	1000	85.40	85400.00	1280.33	1.50	854.00	1.00	0.00	0.00	2.50	1273.66	1.49	854.00	1.00	0.00	0.00	2.49	1.00
USDINR	28-08-2024	1000	84.00	84000.00	1263.63	1.50	840.00	1.00	0.00	0.00	2.50	1257.05	1.50	840.00	1.00	0.00	0.00	2.50	1.00
USDINR	26-09-2024	1000	84.07	84067.50	1265.07	1.50	840.68	1.00	0.00	0.00	2.50	1258.48	1.50	840.68	1.00	0.00	0.00	2.50	1.00
USDINR	28-05-2025	1000	85.30	85297.50	1277.22	1.50	852.98	1.00	0.00	0.00	2.50	1270.57	1.49	852.98	1.00	0.00	0.00	2.49	1.00
USDINR	26-06-2025	1000	85.43	85432.50	1278.67	1.50	854.33	1.00	0.00	0.00	2.50	1272.01	1.49	854.33	1.00	0.00	0.00	2.49	1.00
USDINR	20-09-2024	1000	84.10	84100.00	1264.77	1.50	841.00	1.00	0.00	0.00	2.50	1258.18	1.50	841.00	1.00	0.00	0.00	2.50	1.00
USDINR	27-03-2025	1000	85.01	85012.50	1274.12	1.50	850.13	1.00	0.00	0.00	2.50	1267.48	1.49	850.13	1.00	0.00	0.00	2.49	1.00
USDINR	25-10-2024	1000	84.22	84215.00	1266.51	1.50	842.15	1.00	0.00	0.00	2.50	1259.91	1.50	842.15	1.00	0.00	0.00	2.50	1.00
USDINR	27-11-2024	1000	84.33	84325.00	1268.15	1.50	843.25	1.00	0.00	0.00	2.50	1261.54	1.50	843.25	1.00	0.00	0.00	2.50	1.00
USDINR	29-10-2024	1000	84.23	84227.50	1266.71	1.50	842.28	1.00	0.00	0.00	2.50	1260.11	1.50	842.28	1.00	0.00	0.00	2.50	1.00
USDINR	30-08-2024	1000	84.02	84020.00	1263.73	1.50	840.20	1.00	0.00	0.00	2.50	1257.15	1.50	840.20	1.00	0.00	0.00	2.50	1.00
USDINR	23-08-2024	1000	84.00	84002.50	1263.38	1.50	840.03	1.00	0.00	0.00	2.50	1256.80	1.50	840.03	1.00	0.00	0.00	2.50	1.00
USDINR	27-09-2024	1000	84.12	84122.50	1265.12	1.50	841.23	1.00	0.00	0.00	2.50	1258.53	1.50	841.23	1.00	0.00	0.00	2.50	1.00
USDINR	06-09-2024	1000	84.04	84040.00	1264.08	1.50	840.40	1.00	0.00	0.00	2.50	1257.49	1.50	840.40	1.00	0.00	0.00	2.50	1.00
USDINR	04-10-2024	1000	84.15	84145.00	1265.47	1.50	841.45	1.00	0.00	0.00	2.50	1258.87	1.50	841.45	1.00	0.00	0.00	2.50	1.00
USDINR	13-09-2024	1000	84.08	84077.50	1264.42	1.50	840.78	1.00	0.00	0.00	2.50	1257.84	1.50	840.78	1.00	0.00	0.00	2.50	1.00
USDINR	27-12-2024	1000	84.52	84515.00	1269.64	1.50	845.15	1.00	0.00	0.00	2.50	1263.02	1.49	845.15	1.00	0.00	0.00	2.49	1.00
USDUPY	27-12-2024	1000	144.82	82373.04	3753.68	4.56	823.73	1.00	0.00	0.00	5.56	3776.80	4.58	823.73	1.00	0.00	0.00	5.58	1.00
USDUPY	29-01-2025	1000	144.16	81997.63	3736.38	4.56	819.98	1.00	0.00	0.00	5.56	3759.39	4.58	819.98	1.00	0.00	0.00	5.58	1.00
USDUPY	28-02-2025	1000	143.59	81673.42	3721.76	4.56	816.73	1.00	0.00	0.00	5.56	3744.69	4.58	816.73	1.00	0.00	0.00	5.58	1.00
USDUPY	28-08-2024	1000	147.30	83783.65	3817.81	4.56	837.84	1.00	0.00	0.00	5.56	3841.33	4.58	837.84	1.00	0.00	0.00	5.58	1.00
USDUPY	29-07-2025	1000	140.55	79944.28	3642.89	4.56	799.44	1.00	0.00	0.00	5.56	3665.33	4.58	799.44	1.00	0.00	0.00	5.58	1.00
USDUPY	28-05-2025	1000	141.77	80638.21	3674.64	4.56	806.38	1.00	0.00	0.00	5.56	3697.28	4.59	806.38	1.00	0.00	0.00	5.59	1.00
USDUPY	26-09-2024	1000	146.70	83442.37	3802.34	4.56	834.42	1.00	0.00	0.00	5.56	3825.76	4.58	834.42	1.00	0.00	0.00	5.58	1.00
USDUPY	26-06-2025	1000	141.20	80314.00	3659.76	4.56	803.14	1.00	0.00	0.00	5.56	3682.30	4.58	803.14	1.00	0.00	0.00	5.58	1.00
USDUPY	28-04-2025	1000	142.37	80979.49	3690.11	4.56	809.79	1.00	0.00	0.00	5.56	3712.84	4.58	809.79	1.00	0.00	0.00	5.58	1.00
USDUPY	27-11-2024	1000	145.43	82720.00	3769.48	4.56	827.20	1.00	0.00	0.00	5.56	3792.70	4.58	827.20	1.00	0.00	0.00	5.58	1.00
USDUPY	27-03-2025	1000	143.01	81343.52	3706.68	4.56	813.44	1.00	0.00	0.00	5.56	3729.51	4.58	813.44	1.00	0.00	0.00	5.58	1.00
USDUPY	29-10-2024	1000	146.02	83055.59	3784.81	4.56	830.56	1.00	0.00	0.00	5.56	3808.13	4.59	830.56	1.00	0.00	0.00	5.59	1.00