

CURRENCY MARGIN

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn	ExpMgn	TotalMgn
11NSETEST	29-Dec-2036	1000	7.12%	0.50%	7.62%	7,120	500	7,620
21NSETEST	29-Dec-2036	2000	1.44%	0.50%	1.94%	2,890	1,000	3,890
664GS2035	30-May-2024	2000	1.75%	0.50%	2.25%	3,380	970	4,350
664GS2035	25-Apr-2024	2000	1.75%	0.50%	2.25%	3,380	970	4,340
667GS2035	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,380	970	4,350
667GS2035	25-Apr-2024	2000	1.75%	0.50%	2.25%	3,380	970	4,350
667GS2035	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,380	970	4,340
667GS2035	30-May-2024	2000	1.75%	0.50%	2.25%	3,380	970	4,350
718GS2033	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,520	1,010	4,520
718GS2033	30-May-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,540
718GS2033	25-Apr-2024	2000	1.75%	0.50%	2.25%	3,520	1,010	4,530
718GS2033	27-Mar-2025	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
718GS2033	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,530
718GS2033	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,520	1,010	4,530
718GS2037	26-Sep-2024	2000	1.85%	0.50%	2.35%	3,710	1,000	4,720
718GS2037	26-Dec-2024	2000	1.85%	0.50%	2.35%	3,710	1,000	4,710
718GS2037	27-Jun-2024	2000	1.85%	0.50%	2.35%	3,720	1,010	4,720
718GS2037	25-Apr-2024	2000	1.85%	0.50%	2.35%	3,720	1,010	4,730
718GS2037	27-Mar-2025	2000	1.85%	0.50%	2.35%	3,700	1,000	4,710
718GS2037	30-May-2024	2000	1.85%	0.50%	2.35%	3,720	1,010	4,720
726GS2032	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,540
726GS2032	30-May-2024	2000	1.75%	0.50%	2.25%	3,540	1,010	4,550
726GS2032	25-Apr-2024	2000	1.75%	0.50%	2.25%	3,540	1,010	4,550
726GS2033	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,540	1,010	4,550
726GS2033	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,530
726GS2033	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,540
726GS2033	25-Apr-2024	2000	1.75%	0.50%	2.25%	3,540	1,010	4,550
726GS2033	30-May-2024	2000	1.75%	0.50%	2.25%	3,540	1,010	4,550
741GS2036	25-Apr-2024	2000	1.75%	0.50%	2.25%	3,590	1,020	4,610
741GS2036	27-Mar-2025	2000	1.75%	0.50%	2.25%	3,570	1,020	4,590
741GS2036	30-May-2024	2000	1.75%	0.50%	2.25%	3,590	1,020	4,610
741GS2036	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,570	1,020	4,600
741GS2036	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,580	1,020	4,600
741GS2036	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,580	1,020	4,610
754GS2036	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,610	1,030	4,640
754GS2036	25-Apr-2024	2000	1.75%	0.50%	2.25%	3,620	1,030	4,660
754GS2036	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,620	1,030	4,650
754GS2036	30-May-2024	2000	1.75%	0.50%	2.25%	3,620	1,030	4,650
754GS2036	27-Mar-2025	2000	1.75%	0.50%	2.25%	3,600	1,030	4,630
754GS2036	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,610	1,030	4,640
91DTB	25-Sep-2024	2000	4.07%	0.50%	4.57%	6,150	760	6,910
91DTB	26-Jun-2024	2000	4.17%	0.50%	4.67%	6,150	740	6,890
91DTB	29-May-2024	2000	4.19%	0.50%	4.69%	6,150	730	6,890
91DTB	24-Apr-2024	2000	4.22%	0.50%	4.72%	6,150	730	6,880
EURINR	27-Mar-2025	1000	2.41%	0.15%	2.56%	2,270	140	2,410
EURINR	26-Feb-2025	1000	2.42%	0.15%	2.57%	2,270	140	2,410
EURINR	29-Jan-2025	1000	2.42%	0.15%	2.57%	2,260	140	2,400
EURINR	27-Dec-2024	1000	2.43%	0.15%	2.58%	2,260	140	2,400
EURINR	27-Nov-2024	1000	2.43%	0.15%	2.58%	2,250	140	2,390
EURINR	24-May-2024	1000	2.43%	0.15%	2.58%	2,220	140	2,360
EURINR	17-May-2024	1000	2.44%	0.15%	2.59%	2,220	140	2,360
EURINR	29-Oct-2024	1000	2.44%	0.15%	2.59%	2,250	140	2,390
EURINR	10-May-2024	1000	2.44%	0.15%	2.59%	2,220	140	2,350
EURINR	3-May-2024	1000	2.44%	0.15%	2.59%	2,220	140	2,350
EURINR	26-Sep-2024	1000	2.44%	0.15%	2.59%	2,240	140	2,380
EURINR	31-May-2024	1000	2.45%	0.15%	2.60%	2,220	140	2,360
EURINR	7-Jun-2024	1000	2.45%	0.15%	2.60%	2,220	140	2,360
EURINR	14-Jun-2024	1000	2.45%	0.15%	2.60%	2,220	140	2,360
EURINR	21-Jun-2024	1000	2.45%	0.15%	2.60%	2,230	140	2,360
EURINR	19-Apr-2024	1000	2.45%	0.15%	2.60%	2,210	140	2,350

EURINR	12-Apr-2024	1000	2.45%	0.15%	2.60%	2,210	140	2,350
EURINR	5-Apr-2024	1000	2.46%	0.15%	2.61%	2,210	140	2,350
EURINR	26-Apr-2024	1000	2.46%	0.15%	2.61%	2,220	140	2,350
EURINR	29-May-2024	1000	2.46%	0.15%	2.61%	2,220	140	2,360
EURINR	26-Jun-2024	1000	2.46%	0.15%	2.61%	2,230	140	2,360
EURINR	29-Jul-2024	1000	2.46%	0.15%	2.61%	2,230	140	2,370
EURINR	28-Aug-2024	1000	2.47%	0.15%	2.62%	2,240	140	2,370
EURUSD	28-Aug-2024	1000	2.90%	0.50%	3.40%	2,640	450	3,090
EURUSD	29-Jul-2024	1000	2.90%	0.50%	3.40%	2,630	450	3,090
EURUSD	26-Jun-2024	1000	2.90%	0.50%	3.40%	2,630	450	3,080
EURUSD	29-May-2024	1000	2.90%	0.50%	3.40%	2,630	450	3,080
EURUSD	26-Sep-2024	1000	2.91%	0.50%	3.41%	2,640	450	3,090
EURUSD	29-Oct-2024	1000	2.91%	0.50%	3.41%	2,640	450	3,100
EURUSD	26-Apr-2024	1000	2.91%	0.50%	3.41%	2,620	450	3,070
EURUSD	27-Nov-2024	1000	2.92%	0.50%	3.42%	2,650	450	3,100
EURUSD	27-Dec-2024	1000	2.92%	0.50%	3.42%	2,650	450	3,100
EURUSD	29-Jan-2025	1000	2.93%	0.50%	3.43%	2,650	450	3,100
EURUSD	26-Feb-2025	1000	2.94%	0.50%	3.44%	2,660	450	3,110
EURUSD	27-Mar-2025	1000	2.94%	0.50%	3.44%	2,660	450	3,110
GBPINR	27-Mar-2025	1000	2.87%	0.25%	3.12%	3,110	270	3,380
GBPINR	26-Feb-2025	1000	2.88%	0.25%	3.13%	3,100	270	3,370
GBPINR	29-Jan-2025	1000	2.88%	0.25%	3.13%	3,100	270	3,370
GBPINR	27-Dec-2024	1000	2.89%	0.25%	3.14%	3,100	270	3,360
GBPINR	24-May-2024	1000	2.89%	0.25%	3.14%	3,070	270	3,340
GBPINR	27-Nov-2024	1000	2.89%	0.25%	3.14%	3,090	270	3,360
GBPINR	17-May-2024	1000	2.89%	0.25%	3.14%	3,070	270	3,330
GBPINR	10-May-2024	1000	2.89%	0.25%	3.14%	3,070	270	3,330
GBPINR	29-Oct-2024	1000	2.89%	0.25%	3.14%	3,090	270	3,360
GBPINR	3-May-2024	1000	2.90%	0.25%	3.15%	3,070	260	3,330
GBPINR	7-Jun-2024	1000	2.91%	0.25%	3.16%	3,070	260	3,340
GBPINR	21-Jun-2024	1000	2.91%	0.25%	3.16%	3,070	260	3,340
GBPINR	14-Jun-2024	1000	2.91%	0.25%	3.16%	3,070	260	3,340
GBPINR	5-Apr-2024	1000	2.91%	0.25%	3.16%	3,060	260	3,330
GBPINR	12-Apr-2024	1000	2.91%	0.25%	3.16%	3,060	260	3,330
GBPINR	19-Apr-2024	1000	2.91%	0.25%	3.16%	3,070	260	3,330
GBPINR	26-Apr-2024	1000	2.91%	0.25%	3.16%	3,070	260	3,330
GBPINR	29-May-2024	1000	2.91%	0.25%	3.16%	3,070	260	3,330
GBPINR	31-May-2024	1000	2.91%	0.25%	3.16%	3,070	260	3,330
GBPINR	26-Jun-2024	1000	2.91%	0.25%	3.16%	3,070	260	3,340
GBPINR	29-Jul-2024	1000	2.92%	0.25%	3.17%	3,080	260	3,340
GBPINR	28-Aug-2024	1000	2.92%	0.25%	3.17%	3,080	260	3,350
GBPINR	26-Sep-2024	1000	2.92%	0.25%	3.17%	3,080	260	3,350
GBPUSD	29-Jul-2024	1000	3.49%	0.50%	3.99%	3,680	530	4,210
GBPUSD	29-May-2024	1000	3.49%	0.50%	3.99%	3,680	530	4,200
GBPUSD	28-Aug-2024	1000	3.49%	0.50%	3.99%	3,680	530	4,210
GBPUSD	26-Jun-2024	1000	3.49%	0.50%	3.99%	3,680	530	4,200
GBPUSD	26-Apr-2024	1000	3.50%	0.50%	4.00%	3,680	530	4,200
GBPUSD	26-Sep-2024	1000	3.50%	0.50%	4.00%	3,680	530	4,210
GBPUSD	29-Oct-2024	1000	3.50%	0.50%	4.00%	3,680	530	4,210
GBPUSD	27-Nov-2024	1000	3.51%	0.50%	4.01%	3,680	520	4,200
GBPUSD	27-Dec-2024	1000	3.52%	0.50%	4.02%	3,680	520	4,200
GBPUSD	29-Jan-2025	1000	3.53%	0.50%	4.03%	3,680	520	4,200
GBPUSD	26-Feb-2025	1000	3.54%	0.50%	4.04%	3,680	520	4,200
GBPUSD	27-Mar-2025	1000	3.54%	0.50%	4.04%	3,680	520	4,200
JPYINR	27-Mar-2025	1000	3.53%	0.35%	3.88%	2,100	210	2,310
JPYINR	26-Feb-2025	1000	3.53%	0.35%	3.88%	2,090	210	2,300
JPYINR	29-Jan-2025	1000	3.54%	0.35%	3.89%	2,080	210	2,290
JPYINR	27-Dec-2024	1000	3.55%	0.35%	3.90%	2,070	200	2,270
JPYINR	27-Nov-2024	1000	3.55%	0.35%	3.90%	2,060	200	2,260
JPYINR	29-Oct-2024	1000	3.56%	0.35%	3.91%	2,050	200	2,250
JPYINR	26-Sep-2024	1000	3.56%	0.35%	3.91%	2,040	200	2,240
JPYINR	28-Aug-2024	1000	3.56%	0.35%	3.91%	2,030	200	2,220

JPYINR	29-Jul-2024	1000	3.56%	0.35%	3.91%	2,010	200	2,210
JPYINR	26-Jun-2024	1000	3.57%	0.35%	3.92%	2,000	200	2,200
JPYINR	29-May-2024	1000	3.57%	0.35%	3.92%	1,990	200	2,190
JPYINR	19-Apr-2024	1000	3.57%	0.35%	3.92%	1,980	190	2,170
JPYINR	26-Apr-2024	1000	3.57%	0.35%	3.92%	1,980	190	2,170
JPYINR	5-Apr-2024	1000	3.57%	0.35%	3.92%	1,970	190	2,170
JPYINR	24-May-2024	1000	3.58%	0.35%	3.93%	1,990	190	2,190
JPYINR	21-Jun-2024	1000	3.58%	0.35%	3.93%	2,000	200	2,200
JPYINR	17-May-2024	1000	3.58%	0.35%	3.93%	1,990	190	2,180
JPYINR	10-May-2024	1000	3.58%	0.35%	3.93%	1,990	190	2,180
JPYINR	7-Jun-2024	1000	3.58%	0.35%	3.93%	2,000	200	2,190
JPYINR	14-Jun-2024	1000	3.58%	0.35%	3.93%	2,000	200	2,190
JPYINR	3-May-2024	1000	0.0358	0.0035	0.0393	1980	190	2180
JPYINR	31-May-2024	1000	3.58%	0.35%	3.93%	1,990	200	2,190
JPYINR	12-Apr-2024	1000	0.0358	0.0035	0.0393	1980	190	2170
ONMIBOR	31-Dec-2024	2000	113.02%	0.50%	113.52%	14,720	70	14,780
ONMIBOR	31-May-2024	2000	113.02%	0.50%	113.52%	15,080	70	15,140
ONMIBOR	30-Sep-2024	2000	1.1302	0.005	1.1352	14850	70	14910
ONMIBOR	28-Jun-2024	2000	1.1302	0.005	1.1352	15060	70	15130
ONMIBOR	30-Apr-2024	2000	113.03%	0.50%	113.53%	14,910	70	14,970
ONMIBOR	31-Mar-2025	2000	1.1303	0.005	1.1353	14220	60	14290
USDINR	24-May-2024	1000	0.0149	0.005	0.0199	1260	420	1680
USDINR	17-May-2024	1000	0.0149	0.005	0.0199	1260	420	1680
USDINR	10-May-2024	1000	1.49%	0.50%	1.99%	1,260	420	1,680
USDINR	3-May-2024	1000	1.50%	0.50%	2.00%	1,250	420	1,670
USDINR	27-Mar-2025	1000	0.015	0.005	0.02	1270	420	1690
USDINR	26-Feb-2025	1000	0.015	0.005	0.02	1270	420	1690
USDINR	29-Jan-2025	1000	0.015	0.005	0.02	1270	420	1690
USDINR	27-Dec-2024	1000	0.015	0.005	0.02	1270	420	1690
USDINR	27-Nov-2024	1000	0.015	0.005	0.02	1260	420	1690
USDINR	7-Jun-2024	1000	0.015	0.005	0.02	1260	420	1670
USDINR	21-Jun-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	14-Jun-2024	1000	0.015	0.005	0.02	1260	420	1670
USDINR	5-Apr-2024	1000	0.015	0.005	0.02	1250	420	1670
USDINR	12-Apr-2024	1000	0.015	0.005	0.02	1250	420	1670
USDINR	19-Apr-2024	1000	0.015	0.005	0.02	1250	420	1670
USDINR	29-Oct-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	26-Sep-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	26-Apr-2024	1000	0.015	0.005	0.02	1250	420	1670
USDINR	29-May-2024	1000	0.015	0.005	0.02	1260	420	1670
USDINR	31-May-2024	1000	0.015	0.005	0.02	1260	420	1670
USDINR	28-Aug-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	26-Jun-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	29-Jul-2024	1000	0.015	0.005	0.02	1260	420	1680
USDJJPY	27-Mar-2025	1000	0.039	0.005	0.044	3130	400	3530
USDJJPY	26-Feb-2025	1000	0.039	0.005	0.044	3140	400	3540
USDJJPY	29-Jan-2025	1000	0.0392	0.005	0.0442	3150	400	3560
USDJJPY	27-Dec-2024	1000	0.0393	0.005	0.0443	3170	400	3570
USDJJPY	27-Nov-2024	1000	0.0394	0.005	0.0444	3180	400	3590
USDJJPY	29-Oct-2024	1000	0.0394	0.005	0.0444	3200	410	3600
USDJJPY	26-Sep-2024	1000	0.0395	0.005	0.0445	3210	410	3620
USDJJPY	26-Apr-2024	1000	0.0395	0.005	0.0445	3280	420	3700
USDJJPY	29-May-2024	1000	0.0395	0.005	0.0445	3270	410	3680
USDJJPY	26-Jun-2024	1000	0.0395	0.005	0.0445	3250	410	3660
USDJJPY	29-Jul-2024	1000	0.0395	0.005	0.0445	3240	410	3650
USDJJPY	28-Aug-2024	1000	0.0396	0.005	0.0446	3220	410	3630