

## CURRENCY MARGIN

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn	ExpMgn	TotalMgn
11NSETEST	29-Dec-2036	1000	7.25%	0.50%	7.75%	7,250	500	7,750
21NSETEST	29-Dec-2036	2000	1.31%	0.50%	1.81%	2,620	1,000	3,620
667GS2035	29-Aug-2024	2000	1.75%	0.50%	2.25%	3,390	970	4,350
667GS2035	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,390	970	4,350
667GS2035	25-Jul-2024	2000	1.75%	0.50%	2.25%	3,390	970	4,350
667GS2035	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,390	970	4,350
710GS2034	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
710GS2034	27-Mar-2025	2000	1.75%	0.50%	2.25%	3,510	1,000	4,510
710GS2034	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,510
710GS2034	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
710GS2034	29-Aug-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
710GS2034	25-Jul-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
718GS2033	27-Mar-2025	2000	1.75%	0.50%	2.25%	3,500	1,000	4,510
718GS2033	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,510
718GS2033	29-Aug-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
718GS2033	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,520	1,000	4,520
718GS2033	25-Jul-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
718GS2033	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
718GS2037	26-Sep-2024	2000	1.78%	0.50%	2.28%	3,570	1,000	4,580
718GS2037	27-Jun-2024	2000	1.78%	0.50%	2.28%	3,570	1,000	4,580
718GS2037	29-Aug-2024	2000	1.78%	0.50%	2.28%	3,570	1,000	4,580
718GS2037	27-Mar-2025	2000	1.78%	0.50%	2.28%	3,560	1,000	4,560
718GS2037	26-Dec-2024	2000	1.78%	0.50%	2.28%	3,570	1,000	4,570
718GS2037	25-Jul-2024	2000	1.78%	0.50%	2.28%	3,570	1,000	4,580
723GS2039	27-Mar-2025	2000	1.75%	0.50%	2.25%	3,540	1,010	4,550
723GS2039	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,540	1,010	4,550
723GS2039	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,540	1,010	4,560
723GS2039	25-Jul-2024	2000	1.75%	0.50%	2.25%	3,550	1,010	4,560
723GS2039	29-Aug-2024	2000	1.75%	0.50%	2.25%	3,540	1,010	4,560
723GS2039	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,550	1,010	4,560
726GS2032	25-Jul-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,540
726GS2032	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,540
726GS2033	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,520	1,010	4,530
726GS2033	25-Jul-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,530
726GS2033	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,520	1,010	4,530
726GS2033	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,540
726GS2033	29-Aug-2024	2000	1.75%	0.50%	2.25%	3,530	1,010	4,530
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
741GS2036	27-Mar-2025	2000	1.75%	0.50%	2.25%	3,570	1,020	4,590
741GS2036	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,580	1,020	4,600
741GS2036	25-Jul-2024	2000	1.75%	0.50%	2.25%	3,580	1,020	4,610
741GS2036	29-Aug-2024	2000	1.75%	0.50%	2.25%	3,580	1,020	4,600
754GS2036	29-Aug-2024	2000	1.75%	0.50%	2.25%	3,600	1,030	4,630
754GS2036	27-Mar-2025	2000	1.75%	0.50%	2.25%	3,590	1,030	4,620
754GS2036	26-Sep-2024	2000	1.75%	0.50%	2.25%	3,600	1,030	4,630
754GS2036	25-Jul-2024	2000	1.75%	0.50%	2.25%	3,610	1,030	4,640
754GS2036	26-Dec-2024	2000	1.75%	0.50%	2.25%	3,600	1,030	4,630
754GS2036	27-Jun-2024	2000	1.75%	0.50%	2.25%	3,610	1,030	4,640
91DTB	25-Sep-2024	2000	1.21%	0.50%	1.71%	2,270	940	3,200
91DTB	28-Aug-2024	2000	1.21%	0.50%	1.71%	2,270	930	3,200
91DTB	31-Jul-2024	2000	1.21%	0.50%	1.71%	2,270	930	3,200
91DTB	26-Jun-2024	2000	1.21%	0.50%	1.71%	2,270	930	3,200
EURINR	28-May-2025	1000	2.38%	0.15%	2.53%	2,230	140	2,380
EURINR	28-Apr-2025	1000	2.38%	0.15%	2.53%	2,230	140	2,370
EURINR	27-Mar-2025	1000	2.38%	0.15%	2.53%	2,220	140	2,360
EURINR	26-Feb-2025	1000	2.38%	0.15%	2.53%	2,220	140	2,360
EURINR	29-Jan-2025	1000	2.38%	0.15%	2.53%	2,210	140	2,350
EURINR	27-Dec-2024	1000	2.39%	0.15%	2.54%	2,210	140	2,350
EURINR	27-Nov-2024	1000	2.39%	0.15%	2.54%	2,200	140	2,340

EURINR	29-Oct-2024	1000	2.39%	0.15%	2.54%	2,200	140	2,330
EURINR	16-Aug-2024	1000	2.39%	0.15%	2.54%	2,180	140	2,320
EURINR	9-Aug-2024	1000	2.39%	0.15%	2.54%	2,180	140	2,320
EURINR	7-Jun-2024	1000	2.39%	0.15%	2.54%	2,170	140	2,310
EURINR	26-Sep-2024	1000	2.39%	0.15%	2.54%	2,190	140	2,330
EURINR	14-Jun-2024	1000	2.39%	0.15%	2.54%	2,170	140	2,310
EURINR	21-Jun-2024	1000	2.39%	0.15%	2.54%	2,170	140	2,310
EURINR	28-Jun-2024	1000	2.39%	0.15%	2.54%	2,180	140	2,310
EURINR	5-Jul-2024	1000	2.39%	0.15%	2.54%	2,180	140	2,310
EURINR	12-Jul-2024	1000	2.39%	0.15%	2.54%	2,180	140	2,310
EURINR	19-Jul-2024	1000	2.39%	0.15%	2.54%	2,180	140	2,320
EURINR	26-Jul-2024	1000	2.39%	0.15%	2.54%	2,180	140	2,320
EURINR	2-Aug-2024	1000	2.39%	0.15%	2.54%	2,180	140	2,320
EURINR	26-Jun-2024	1000	2.40%	0.15%	2.55%	2,170	140	2,310
EURINR	29-Jul-2024	1000	2.41%	0.15%	2.56%	2,180	140	2,320
EURINR	28-Aug-2024	1000	2.42%	0.15%	2.57%	2,190	140	2,320
EURUSD	28-May-2025	1000	2.84%	0.50%	3.34%	2,610	460	3,070
EURUSD	29-Jul-2024	1000	2.84%	0.50%	3.34%	2,580	450	3,040
EURUSD	28-Aug-2024	1000	2.84%	0.50%	3.34%	2,580	460	3,040
EURUSD	28-Apr-2025	1000	2.84%	0.50%	3.34%	2,610	460	3,070
EURUSD	27-Nov-2024	1000	2.84%	0.50%	3.34%	2,590	460	3,050
EURUSD	27-Dec-2024	1000	2.84%	0.50%	3.34%	2,600	460	3,050
EURUSD	27-Mar-2025	1000	2.84%	0.50%	3.34%	2,610	460	3,060
EURUSD	26-Sep-2024	1000	2.84%	0.50%	3.34%	2,590	460	3,040
EURUSD	29-Jan-2025	1000	2.84%	0.50%	3.34%	2,600	460	3,060
EURUSD	26-Feb-2025	1000	2.84%	0.50%	3.34%	2,600	460	3,060
EURUSD	29-Oct-2024	1000	2.84%	0.50%	3.34%	2,590	460	3,050
EURUSD	26-Jun-2024	1000	2.84%	0.50%	3.34%	2,580	450	3,030
GBPINR	28-May-2025	1000	2.80%	0.25%	3.05%	3,040	270	3,320
GBPINR	28-Apr-2025	1000	2.80%	0.25%	3.05%	3,040	270	3,310
GBPINR	27-Mar-2025	1000	2.80%	0.25%	3.05%	3,040	270	3,310
GBPINR	26-Feb-2025	1000	2.80%	0.25%	3.05%	3,030	270	3,300
GBPINR	29-Jan-2025	1000	2.80%	0.25%	3.05%	3,030	270	3,300
GBPINR	27-Dec-2024	1000	2.81%	0.25%	3.06%	3,020	270	3,290
GBPINR	27-Nov-2024	1000	2.81%	0.25%	3.06%	3,020	270	3,290
GBPINR	29-Oct-2024	1000	2.81%	0.25%	3.06%	3,020	270	3,280
GBPINR	26-Sep-2024	1000	2.81%	0.25%	3.06%	3,010	270	3,280
GBPINR	9-Aug-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,270
GBPINR	28-Aug-2024	1000	2.81%	0.25%	3.06%	3,010	270	3,270
GBPINR	16-Aug-2024	1000	2.81%	0.25%	3.06%	3,010	270	3,270
GBPINR	7-Jun-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,260
GBPINR	14-Jun-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,260
GBPINR	21-Jun-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,260
GBPINR	28-Jun-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,270
GBPINR	5-Jul-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,270
GBPINR	12-Jul-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,270
GBPINR	19-Jul-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,270
GBPINR	26-Jul-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,270
GBPINR	2-Aug-2024	1000	2.81%	0.25%	3.06%	3,000	270	3,270
GBPINR	26-Jun-2024	1000	2.82%	0.25%	3.07%	3,000	270	3,260
GBPINR	29-Jul-2024	1000	2.83%	0.25%	3.08%	3,000	270	3,270
GBPUSD	29-Oct-2024	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	28-Apr-2025	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	28-Aug-2024	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	29-Jan-2025	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	26-Feb-2025	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	27-Nov-2024	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	27-Dec-2024	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	26-Sep-2024	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	28-May-2025	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	27-Mar-2025	1000	3.35%	0.50%	3.85%	3,570	530	4,100
GBPUSD	29-Jul-2024	1000	3.35%	0.50%	3.85%	3,570	530	4,100

GBPUSD	26-Jun-2024	1000	3.35%	0.50%	3.85%	3,570	530	4,100
JPYINR	28-May-2025	1000	3.48%	0.35%	3.83%	2,010	200	2,210
JPYINR	28-Apr-2025	1000	3.48%	0.35%	3.83%	2,000	200	2,200
JPYINR	27-Mar-2025	1000	3.48%	0.35%	3.83%	1,990	200	2,190
JPYINR	26-Feb-2025	1000	3.48%	0.35%	3.83%	1,980	200	2,180
JPYINR	29-Jan-2025	1000	3.49%	0.35%	3.84%	1,970	200	2,160
JPYINR	27-Dec-2024	1000	3.50%	0.35%	3.85%	1,950	200	2,150
JPYINR	27-Nov-2024	1000	3.50%	0.35%	3.85%	1,940	190	2,140
JPYINR	29-Oct-2024	1000	3.50%	0.35%	3.85%	1,930	190	2,130
JPYINR	9-Aug-2024	1000	3.50%	0.35%	3.85%	1,910	190	2,100
JPYINR	16-Aug-2024	1000	3.50%	0.35%	3.85%	1,910	190	2,100
JPYINR	26-Sep-2024	1000	3.50%	0.35%	3.85%	1,920	190	2,110
JPYINR	7-Jun-2024	1000	0.035	0.0035	0.0385	1880	190	2070
JPYINR	14-Jun-2024	1000	3.50%	0.35%	3.85%	1,890	190	2,070
JPYINR	21-Jun-2024	1000	0.035	0.0035	0.0385	1890	190	2080
JPYINR	28-Jun-2024	1000	3.50%	0.35%	3.85%	1,890	190	2,080
JPYINR	5-Jul-2024	1000	3.50%	0.35%	3.85%	1,890	190	2,080
JPYINR	12-Jul-2024	1000	0.035	0.0035	0.0385	1900	190	2080
JPYINR	19-Jul-2024	1000	0.035	0.0035	0.0385	1900	190	2090
JPYINR	26-Jul-2024	1000	3.50%	0.35%	3.85%	1,900	190	2,090
JPYINR	2-Aug-2024	1000	0.035	0.0035	0.0385	1900	190	2090
JPYINR	26-Jun-2024	1000	0.0353	0.0035	0.0388	1890	190	2080
JPYINR	29-Jul-2024	1000	0.0353	0.0035	0.0388	1900	190	2090
JPYINR	28-Aug-2024	1000	3.54%	0.35%	3.89%	1,910	190	2,100
ONMIBOR	30-Sep-2024	2000	113.02%	0.50%	113.52%	15,160	70	15,230
ONMIBOR	31-Mar-2025	2000	1.1302	0.005	1.1352	14850	70	14910
ONMIBOR	30-Aug-2024	2000	1.1302	0.005	1.1352	15240	70	15300
ONMIBOR	28-Jun-2024	2000	1.1303	0.005	1.1353	15050	70	15120
ONMIBOR	31-Jul-2024	2000	1.1303	0.005	1.1353	15220	70	15290
ONMIBOR	31-Dec-2024	2000	1.1303	0.005	1.1353	15030	70	15100
USDINR	27-Mar-2025	1000	0.015	0.005	0.02	1270	420	1700
USDINR	29-Jan-2025	1000	0.015	0.005	0.02	1270	420	1690
USDINR	28-May-2025	1000	0.015	0.005	0.02	1270	420	1700
USDINR	28-Apr-2025	1000	0.015	0.005	0.02	1270	420	1700
USDINR	27-Nov-2024	1000	0.015	0.005	0.02	1270	420	1690
USDINR	29-Oct-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	16-Aug-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	9-Aug-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	7-Jun-2024	1000	0.015	0.005	0.02	1260	420	1670
USDINR	29-Jul-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	21-Jun-2024	1000	0.015	0.005	0.02	1260	420	1670
USDINR	26-Jun-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	28-Jun-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	5-Jul-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	12-Jul-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	19-Jul-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	26-Jul-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	2-Aug-2024	1000	0.015	0.005	0.02	1260	420	1680
USDINR	27-Dec-2024	1000	0.0151	0.005	0.0201	1270	420	1690
USDINR	28-Aug-2024	1000	0.0151	0.005	0.0201	1260	420	1680
USDINR	26-Sep-2024	1000	0.0151	0.005	0.0201	1260	420	1680
USDINR	26-Feb-2025	1000	0.0151	0.005	0.0201	1270	420	1690
USDJPY	29-Jul-2024	1000	0.038	0.005	0.043	3130	410	3550
USDJPY	26-Sep-2024	1000	0.038	0.005	0.043	3110	410	3520
USDJPY	28-Apr-2025	1000	0.038	0.005	0.043	3010	400	3410
USDJPY	27-Dec-2024	1000	0.038	0.005	0.043	3070	400	3470
USDJPY	27-Mar-2025	1000	0.038	0.005	0.043	3030	400	3420
USDJPY	26-Jun-2024	1000	0.038	0.005	0.043	3150	410	3560
USDJPY	28-May-2025	1000	0.038	0.005	0.043	3000	390	3390
USDJPY	27-Nov-2024	1000	0.038	0.005	0.043	3080	400	3480
USDJPY	29-Oct-2024	1000	0.038	0.005	0.043	3090	410	3500

USDJPY	26-Feb-2025	1000	0.038	0.005	0.043	3040	400	3440
USDJPY	29-Jan-2025	1000	0.038	0.005	0.043	3050	400	3450
USDJPY	28-Aug-2024	1000	0.038	0.005	0.043	3120	410	3530