

ExchangeMarginSummary

Symbol	ExpiryDate	LotSize	Price	Amount	LongIM	LongIMPerc	LongEM	LongEMPerc	LongOtherMargins	LongOtherMarginPerc	LongTotalMarginPerc	ShortIM	ShortIMPerc	ShortEM	ShortEMPerc	ShortOtherMargins	ShortOtherMarginPerc	ShortTotalMarginPerc	GEperc
JPYINR	19-01-2024	1000	56.60	56600.00	2062.06	3.64	396.20	0.70	0.00	0.00	4.34	2040.87	3.61	396.20	0.70	0.00	0.00	4.31	0.70
JPYINR	29-10-2024	1000	60.34	60340.00	2174.61	3.60	422.38	0.70	0.00	0.00	4.30	2152.26	3.57	422.38	0.70	0.00	0.00	4.27	0.70
JPYINR	08-12-2023	1000	56.20	56197.50	2045.92	3.64	393.38	0.70	0.00	0.00	4.34	2024.89	3.60	393.38	0.70	0.00	0.00	4.30	0.70
JPYINR	29-07-2024	1000	59.03	59025.00	2137.49	3.62	413.18	0.70	0.00	0.00	4.32	2115.53	3.58	413.18	0.70	0.00	0.00	4.28	0.70
JPYINR	29-12-2023	1000	56.41	56405.00	2053.97	3.64	394.84	0.70	0.00	0.00	4.34	2032.87	3.60	394.84	0.70	0.00	0.00	4.30	0.70
JPYINR	02-02-2024	1000	56.75	56750.00	2067.47	3.64	397.25	0.70	0.00	0.00	4.34	2046.22	3.61	397.25	0.70	0.00	0.00	4.31	0.70
JPYINR	26-04-2024	1000	57.82	57820.00	2100.22	3.63	404.74	0.70	0.00	0.00	4.33	2078.64	3.60	404.74	0.70	0.00	0.00	4.30	0.70
JPYINR	25-01-2024	1000	56.61	56610.00	2064.37	3.65	396.27	0.70	0.00	0.00	4.35	2043.16	3.61	396.27	0.70	0.00	0.00	4.31	0.70
JPYINR	01-12-2023	1000	56.03	56025.00	2043.24	3.65	392.18	0.70	0.00	0.00	4.35	2022.24	3.61	392.18	0.70	0.00	0.00	4.31	0.70
ONMBOR	28-06-2024	41100	6.89	274959.00	15122.75	5.50	1374.80	0.50	0.00	0.00	6.00	15122.75	5.50	1374.80	0.50	0.00	0.00	6.00	0.50
ONMBOR	30-11-2023	41100	6.87	282459.75	15535.29	5.50	1412.32	0.50	0.00	0.00	6.00	15535.29	5.50	1412.32	0.50	0.00	0.00	6.00	0.50
ONMBOR	29-12-2023	41100	6.85	281432.25	15478.77	5.50	1407.18	0.50	0.00	0.00	6.00	15478.77	5.50	1407.18	0.50	0.00	0.00	6.00	0.50
ONMBOR	30-09-2024	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
ONMBOR	29-03-2024	41100	6.76	277836.00	15280.98	5.50	1389.18	0.50	0.00	0.00	6.00	15280.98	5.50	1389.18	0.50	0.00	0.00	6.00	0.50
ONMBOR	31-01-2024	41100	6.83	280610.25	15433.56	5.50	1403.07	0.50	0.00	0.00	6.00	15433.56	5.50	1403.07	0.50	0.00	0.00	6.00	0.50
USDINR	26-06-2024	1000	84.10	84100.00	1264.60	1.50	841.00	1.00	0.00	0.00	2.50	1257.64	1.50	841.00	1.00	0.00	0.00	2.50	1.00
USDINR	27-03-2024	1000	83.68	83682.50	1259.85	1.51	836.83	1.00	0.00	0.00	2.51	1252.92	1.50	836.83	1.00	0.00	0.00	2.50	1.00
USDINR	22-12-2023	1000	83.99	83987.50	1254.85	1.50	833.88	1.00	0.00	0.00	2.50	1247.95	1.50	833.88	1.00	0.00	0.00	2.50	1.00
USDINR	29-05-2024	1000	83.98	83975.00	1263.13	1.50	839.75	1.00	0.00	0.00	2.50	1256.18	1.50	839.75	1.00	0.00	0.00	2.50	1.00
USDINR	27-12-2023	1000	83.42	83417.50	1255.11	1.50	834.18	1.00	0.00	0.00	2.50	1248.21	1.50	834.18	1.00	0.00	0.00	2.50	1.00
USDINR	28-08-2024	1000	84.33	84330.00	1267.90	1.50	843.30	1.00	0.00	0.00	2.50	1260.92	1.50	843.30	1.00	0.00	0.00	2.50	1.00
USDINR	12-01-2024	1000	83.13	83130.00	1255.94	1.51	831.30	1.00	0.00	0.00	2.51	1249.03	1.50	831.30	1.00	0.00	0.00	2.50	1.00
USDINR	24-11-2023	1000	83.36	83360.00	1253.40	1.50	833.60	1.00	0.00	0.00	2.50	1246.50	1.50	833.60	1.00	0.00	0.00	2.50	1.00
USDINR	26-09-2024	1000	84.46	84460.00	1269.42	1.50	844.60	1.00	0.00	0.00	2.50	1262.44	1.49	844.60	1.00	0.00	0.00	2.49	1.00
USDINR	27-02-2024	1000	83.59	83587.50	1258.33	1.51	835.88	1.00	0.00	0.00	2.51	1251.41	1.50	835.88	1.00	0.00	0.00	2.50	1.00
USDINR	28-11-2023	1000	83.36	83362.50	1253.61	1.50	833.63	1.00	0.00	0.00	2.50	1246.71	1.50	833.63	1.00	0.00	0.00	2.50	1.00
USDINR	29-01-2024	1000	83.51	83507.50	1256.83	1.51	835.08	1.00	0.00	0.00	2.51	1249.91	1.50	835.08	1.00	0.00	0.00	2.50	1.00
USDINR	05-01-2024	1000	83.44	83442.50	1255.58	1.50	834.43	1.00	0.00	0.00	2.50	1248.67	1.50	834.43	1.00	0.00	0.00	2.50	1.00
USDINR	15-12-2023	1000	83.36	83362.50	1254.49	1.50	833.63	1.00	0.00	0.00	2.50	1247.99	1.50	833.63	1.00	0.00	0.00	2.50	1.00
USDINR	19-01-2024	1000	83.13	83130.00	1256.31	1.51	831.30	1.00	0.00	0.00	2.51	1249.40	1.50	831.30	1.00	0.00	0.00	2.50	1.00
USDINR	29-10-2024	1000	84.58	84580.00	1271.15	1.50	845.80	1.00	0.00	0.00	2.50	1264.16	1.49	845.80	1.00	0.00	0.00	2.49	1.00
USDINR	08-12-2023	1000	83.38	83375.00	1254.13	1.50	833.75	1.00	0.00	0.00	2.50	1247.23	1.50	833.75	1.00	0.00	0.00	2.50	1.00
USDINR	29-07-2024	1000	84.21	84210.00	1266.32	1.50	842.10	1.00	0.00	0.00	2.50	1259.36	1.50	842.10	1.00	0.00	0.00	2.50	1.00
USDINR	29-12-2023	1000	83.41	83410.00	1255.22	1.50	834.10	1.00	0.00	0.00	2.50	1248.31	1.50	834.10	1.00	0.00	0.00	2.50	1.00
USDINR	02-02-2024	1000	83.62	83615.00	1257.03	1.50	836.15	1.00	0.00	0.00	2.50	1250.12	1.50	836.15	1.00	0.00	0.00	2.50	1.00
USDINR	26-04-2024	1000	83.86	83862.50	1261.41	1.50	838.63	1.00	0.00	0.00	2.50	1254.47	1.50	838.63	1.00	0.00	0.00	2.50	1.00
USDINR	25-01-2024	1000	83.17	83170.00	1256.62	1.51	831.70	1.00	0.00	0.00	2.51	1249.71	1.50	831.70	1.00	0.00	0.00	2.50	1.00
USDINR	01-12-2023	1000	83.37	83365.00	1253.76	1.50	833.65	1.00	0.00	0.00	2.50	1246.87	1.50	833.65	1.00	0.00	0.00	2.50	1.00
USDUPY	26-06-2024	1000	144.68	144680.00	3241.74	4.00	810.28	1.00	0.00	0.00	5.00	3265.26	4.03	810.28	1.00	0.00	0.00	5.03	1.00
USDUPY	27-03-2024	1000	146.19	146190.00	3285.03	4.01	818.74	1.00	0.00	0.00	5.01	3308.85	4.04	818.74	1.00	0.00	0.00	5.04	1.00
USDUPY	29-05-2024	1000	145.04	145040.00	3255.00	4.01	812.30	1.00	0.00	0.00	5.01	3278.61	4.04	812.30	1.00	0.00	0.00	5.04	1.00
USDUPY	27-12-2023	1000	148.19	148190.00	3328.89	4.01	829.94	1.00	0.00	0.00	5.01	3353.03	4.04	829.94	1.00	0.00	0.00	5.04	1.00
USDUPY	28-08-2024	1000	144.02	144020.00	3212.11	3.98	806.59	1.00	0.00	0.00	4.98	3235.41	4.01	806.59	1.00	0.00	0.00	5.01	1.00
USDUPY	26-09-2024	1000	143.83	143830.00	3198.57	3.97	805.52	1.00	0.00	0.00	4.97	3221.76	4.00	805.52	1.00	0.00	0.00	5.00	1.00
USDUPY	27-02-2024	1000	146.80	146800.00	3298.94	4.01	822.16	1.00	0.00	0.00	5.01	3322.87	4.04	822.16	1.00	0.00	0.00	5.04	1.00
USDUPY	28-11-2023	1000	148.91	148910.00	3342.99	4.01	833.97	1.00	0.00	0.00	5.01	3367.24	4.04	833.97	1.00	0.00	0.00	5.04	1.00
USDUPY	29-01-2024	1000	146.00	146000.00	3312.92	4.05	817.68	1.00	0.00	0.00	5.05	3336.95	4.08	817.68	1.00	0.00	0.00	5.08	1.00
USDUPY	29-10-2024	1000	143.62	143620.00	3183.22	3.96	804.35	1.00	0.00	0.00	4.96	3206.31	3.99	804.35	1.00	0.00	0.00	4.99	1.00
USDUPY	29-07-2024	1000	144.30	144300.00	3226.19	3.99	808.16	1.00	0.00	0.00	4.99	3249.59	4.02	808.16	1.00	0.00	0.00	5.02	1.00
USDUPY	26-04-2024	1000	145.55	145550.00	3270.70	4.01	815.16	1.00	0.00	0.00	5.01	3294.42	4.04	815.16	1.00	0.00	0.00	5.04	1.00