

| Symbol | ExpiryDate | LotSize | LongIM | LongMPerc | LongEM | LongEMPerc | LongOtherMargins | ongOtherMarginPerc | TotalMarginLong | LongTotalMarginPerc | ShortIM | ShortMPerc | ShortEM | ShortEMPerc | ShortOtherMargins | hortOtherMarginPerc | TotalMarginShort | ShortTotalMarginPerc |
|--------|------------|---------|---------|-----------|--------|------------|------------------|--------------------|-----------------|---------------------|---------|------------|---------|-------------|-------------------|---------------------|------------------|----------------------|
| USDINR | 27-05-2021 | 1000 | 1652.00 | 2.19 | 377.33 | 0.50 | 0.00 | 0.00 | 2,029.33 | 2.69 | 1635.00 | 2.17 | 377.33 | 0.50 | 0.00 | 0.00 | 2,012.33 | 2.67 |
| USDINR | 24-02-2021 | 1000 | 1635.00 | 2.19 | 374.08 | 0.50 | 0.00 | 0.00 | 2,009.08 | 2.69 | 1619.00 | 2.16 | 374.08 | 0.50 | 0.00 | 0.00 | 1,993.08 | 2.66 |
| USDINR | 29-12-2020 | 1000 | 1625.00 | 2.19 | 371.50 | 0.50 | 0.00 | 0.00 | 1,996.50 | 2.69 | 1609.00 | 2.17 | 371.50 | 0.50 | 0.00 | 0.00 | 1,980.50 | 2.67 |
| USDINR | 28-06-2021 | 1000 | 1658.00 | 2.19 | 379.25 | 0.50 | 0.00 | 0.00 | 2,037.25 | 2.69 | 1641.00 | 2.16 | 379.25 | 0.50 | 0.00 | 0.00 | 2,020.25 | 2.66 |
| USDJPY | 27-01-2021 | 1000 | 2189.00 | 2.98 | 366.90 | 0.50 | 0.00 | 0.00 | 2,555.90 | 3.48 | 2190.00 | 2.98 | 366.90 | 0.50 | 0.00 | 0.00 | 2,556.90 | 3.48 |
| USDJPY | 28-09-2020 | 1000 | 2191.00 | 2.97 | 369.43 | 0.50 | 0.00 | 0.00 | 2,560.43 | 3.47 | 2192.00 | 2.97 | 369.43 | 0.50 | 0.00 | 0.00 | 2,561.43 | 3.47 |
| USDJPY | 27-10-2020 | 1000 | 2191.00 | 2.98 | 368.10 | 0.50 | 0.00 | 0.00 | 2,559.10 | 3.48 | 2192.00 | 2.98 | 368.10 | 0.50 | 0.00 | 0.00 | 2,560.10 | 3.48 |
| USDJPY | 28-07-2021 | 1000 | 2185.00 | 2.98 | 366.41 | 0.50 | 0.00 | 0.00 | 2,551.41 | 3.48 | 2187.00 | 2.98 | 366.41 | 0.50 | 0.00 | 0.00 | 2,553.41 | 3.48 |
| USDJPY | 25-11-2020 | 1000 | 2190.00 | 2.98 | 367.12 | 0.50 | 0.00 | 0.00 | 2,557.12 | 3.48 | 2191.00 | 2.98 | 367.12 | 0.50 | 0.00 | 0.00 | 2,558.12 | 3.48 |
| USDJPY | 27-08-2021 | 1000 | 2185.00 | 2.98 | 366.34 | 0.50 | 0.00 | 0.00 | 2,551.34 | 3.48 | 2186.00 | 2.98 | 366.34 | 0.50 | 0.00 | 0.00 | 2,552.34 | 3.48 |
| USDJPY | 29-03-2021 | 1000 | 2188.00 | 2.98 | 366.73 | 0.50 | 0.00 | 0.00 | 2,554.73 | 3.48 | 2189.00 | 2.98 | 366.73 | 0.50 | 0.00 | 0.00 | 2,555.73 | 3.48 |
| USDJPY | 28-04-2021 | 1000 | 2187.00 | 2.98 | 366.66 | 0.50 | 0.00 | 0.00 | 2,553.66 | 3.48 | 2188.00 | 2.98 | 366.66 | 0.50 | 0.00 | 0.00 | 2,554.66 | 3.48 |
| USDJPY | 27-05-2021 | 1000 | 2186.00 | 2.98 | 366.59 | 0.50 | 0.00 | 0.00 | 2,552.59 | 3.48 | 2188.00 | 2.98 | 366.59 | 0.50 | 0.00 | 0.00 | 2,554.59 | 3.48 |
| USDJPY | 24-02-2021 | 1000 | 2188.00 | 2.98 | 366.83 | 0.50 | 0.00 | 0.00 | 2,554.83 | 3.48 | 2189.00 | 2.98 | 366.83 | 0.50 | 0.00 | 0.00 | 2,555.83 | 3.48 |
| USDJPY | 29-12-2020 | 1000 | 2189.00 | 2.98 | 367.01 | 0.50 | 0.00 | 0.00 | 2,556.01 | 3.48 | 2191.00 | 2.98 | 367.01 | 0.50 | 0.00 | 0.00 | 2,558.01 | 3.48 |
| USDJPY | 28-06-2021 | 1000 | 2186.00 | 2.98 | 366.48 | 0.50 | 0.00 | 0.00 | 2,552.48 | 3.48 | 2187.00 | 2.98 | 366.48 | 0.50 | 0.00 | 0.00 | 2,553.48 | 3.48 |