



Choice Equity Broking Pvt Ltd 14/01/2021

| Symbol | Expiry | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 15-Jan-2021 | 1000 | 2.66% | 0.15% | 2.81% | 2,374.32 | 133.78 | 2,508.10 |
| EURINR | 22-Jan-2021 | 1000 | 2.66% | 0.15% | 2.81% | 2,376.93 | 133.61 | 2,510.54 |
| EURINR | 27-Jan-2021 | 1000 | 2.66% | 0.15% | 2.81% | 2,378.79 | 133.89 | 2,512.68 |
| EURINR | 29-Jan-2021 | 1000 | 2.66% | 0.15% | 2.81% | 2,379.54 | 134.01 | 2,513.55 |
| EURUSD | 27-Jan-2021 | 1000 | 2.61% | 0.50% | 3.11% | 2,328.90 | 445.41 | 2,774.31 |
| GBPINR | 15-Jan-2021 | 1000 | 3.74% | 0.25% | 3.99% | 3,744.57 | 250.09 | 3,994.66 |
| GBPINR | 22-Jan-2021 | 1000 | 3.74% | 0.25% | 3.99% | 3,748.25 | 250.09 | 3,998.34 |
| GBPINR | 27-Jan-2021 | 1000 | 3.74% | 0.25% | 3.99% | 3,750.89 | 250.38 | 4,001.26 |
| GBPINR | 29-Jan-2021 | 1000 | 3.74% | 0.25% | 3.99% | 3,751.94 | 250.36 | 4,002.30 |
| GBPUSD | 27-Jan-2021 | 1000 | 4.07% | 0.50% | 4.57% | 4,068.23 | 499.69 | 4,567.92 |
| JPYINR | 15-Jan-2021 | 1000 | 3.20% | 0.35% | 3.55% | 2,260.43 | 246.72 | 2,507.14 |
| JPYINR | 22-Jan-2021 | 1000 | 3.21% | 0.35% | 3.56% | 2,262.70 | 246.43 | 2,509.13 |
| JPYINR | 27-Jan-2021 | 1000 | 3.21% | 0.35% | 3.56% | 2,264.32 | 246.87 | 2,511.19 |
| JPYINR | 29-Jan-2021 | 1000 | 3.21% | 0.35% | 3.56% | 2,264.97 | 246.93 | 2,511.90 |
| USDINR | 27-Jan-2021 | 1000 | 2.02% | 0.50% | 2.52% | 1,482.48 | 366.56 | 1,849.04 |
| USDJPY | 27-Jan-2021 | 1000 | 2.74% | 0.50% | 3.24% | 2,009.83 | 366.69 | 2,376.52 |