

129	JPYINR	8/1/2025	100000	4.18	0.35	4.53	0.02	0	0.02	2467.5	206.78	2674.28	59.08	59080
130	JPYINR	8/8/2025	100000	4.18	0.35	4.53	0.02	0	0.02	2470.4	206.78	2677.18	59.08	59080
131	JPYINR	8/14/2025	100000	4.19	0.35	4.54	0.02	0	0.02	2472.89	206.78	2679.67	59.08	59080
132	JPYINR	8/22/2025	100000	4.19	0.35	4.54	0.02	0	0.02	2476.21	206.78	2682.99	59.08	59080
133	ONMIBOR	7/31/2025	1000	0	1	1	12.43	0	12.43	12427.1	0	12427.1	0	0
134	ONMIBOR	8/29/2025	1000	0	1	1	12.14	0	12.14	12144.54	0	12144.54	0	0
135	ONMIBOR	12/31/2025	1000	0	1	1	12.18	0	12.18	12178.44	0	12178.44	0	0
136	ONMIBOR	9/30/2025	1000	0	1	1	12.28	0	12.28	12280.17	0	12280.17	0	0
137	ONMIBOR	3/31/2026	1000	0	1	1	11.97	0	11.97	11969.35	0	11969.35	0	0
138	ONMIBOR	6/30/2026	1000	0	1	1	11.99	0	11.99	11991.95	0	11991.95	0	0
139	USDINR	11/26/2025	1000	1.53	0.5	2.03	1.31	0.43	1.74	1312.18	429.93	1742.11	85.985	85985
140	USDINR	12/29/2025	1000	1.53	0.5	2.03	1.31	0.43	1.74	1314.93	429.93	1744.86	85.985	85985
141	USDINR	10/3/2025	1000	1.52	0.5	2.02	1.31	0.43	1.74	1307.68	429.93	1737.61	85.985	85985
142	USDINR	9/19/2025	1000	1.52	0.5	2.02	1.31	0.43	1.74	1306.52	429.93	1736.45	85.985	85985
143	USDINR	10/10/2025	1000	1.52	0.5	2.02	1.31	0.43	1.74	1308.26	429.93	1738.19	85.985	85985
144	USDINR	10/29/2025	1000	1.52	0.5	2.02	1.31	0.43	1.74	1309.84	429.93	1739.77	85.985	85985
145	USDINR	5/27/2026	1000	1.54	0.5	2.04	1.33	0.43	1.76	1327.44	429.93	1757.37	85.985	85985
146	USDINR	4/28/2026	1000	1.54	0.5	2.04	1.33	0.43	1.76	1325	429.93	1754.93	85.985	85985
147	USDINR	6/26/2026	1000	1.55	0.5	2.05	1.33	0.43	1.76	1329.98	429.93	1759.91	85.985	85985
148	USDINR	2/25/2026	1000	1.53	0.5	2.03	1.32	0.43	1.75	1319.79	429.93	1749.72	85.985	85985
149	USDINR	1/28/2026	1000	1.53	0.5	2.03	1.32	0.43	1.75	1317.44	429.93	1747.37	85.985	85985
150	USDINR	3/27/2026	1000	1.54	0.5	2.04	1.32	0.43	1.75	1322.31	429.93	1752.24	85.985	85985
151	USDINR	8/29/2025	1000	1.52	0.5	2.02	1.3	0.43	1.73	1304.78	429.93	1734.71	85.985	85985
152	USDINR	8/26/2025	1000	1.52	0.5	2.02	1.3	0.43	1.73	1304.53	429.93	1734.46	85.985	85985
153	USDINR	9/12/2025	1000	1.52	0.5	2.02	1.31	0.43	1.74	1305.94	429.93	1735.87	85.985	85985
154	USDINR	9/4/2025	1000	1.52	0.5	2.02	1.31	0.43	1.74	1305.27	429.93	1735.2	85.985	85985
155	USDINR	9/26/2025	1000	1.52	0.5	2.02	1.31	0.43	1.74	1307.1	429.93	1737.03	85.985	85985
156	USDINR	7/25/2025	1000	1.51	0.5	2.01	1.3	0.43	1.73	1301.88	429.93	1731.81	85.985	85985
157	USDINR	7/29/2025	1000	1.51	0.5	2.01	1.3	0.43	1.73	1302.21	429.93	1732.14	85.985	85985
158	USDINR	8/22/2025	1000	1.52	0.5	2.02	1.3	0.43	1.73	1304.19	429.93	1734.12	85.985	85985
159	USDINR	8/14/2025	1000	1.52	0.5	2.02	1.3	0.43	1.73	1303.53	429.93	1733.46	85.985	85985
160	USDINR	8/8/2025	1000	1.52	0.5	2.02	1.3	0.43	1.73	1303.03	429.93	1732.96	85.985	85985
161	USDINR	8/1/2025	1000	1.51	0.5	2.01	1.3	0.43	1.73	1302.46	429.93	1732.39	85.985	85985
162	USDJPY	7/29/2025	100000	0.04	0.5	0.54	0.04	0.43	0.47	3796.13	43378.14	47174.27	8675.6274	8675627.4
163	USDJPY	9/26/2025	100000	0.04	0.5	0.54	0.04	0.43	0.47	3772.88	43378.14	47151.02	8675.6274	8675627.4
164	USDJPY	8/26/2025	100000	0.04	0.5	0.54	0.04	0.43	0.47	3785.08	43378.14	47163.22	8675.6274	8675627.4
165	USDJPY	3/27/2026	100000	0.04	0.5	0.54	0.04	0.43	0.47	3702.07	43378.14	47080.21	8675.6274	8675627.4
166	USDJPY	1/28/2026	100000	0.04	0.5	0.54	0.04	0.43	0.47	3724.49	43378.14	47102.63	8675.6274	8675627.4
167	USDJPY	2/25/2026	100000	0.04	0.5	0.54	0.04	0.43	0.47	3713.65	43378.14	47091.79	8675.6274	8675627.4
168	USDJPY	6/26/2026	100000	0.04	0.5	0.54	0.04	0.43	0.47	3667.16	43378.14	47045.3	8675.6274	8675627.4
169	USDJPY	4/28/2026	100000	0.04	0.5	0.54	0.04	0.43	0.47	3689.75	43378.14	47067.89	8675.6274	8675627.4
170	USDJPY	5/27/2026	100000	0.04	0.5	0.54	0.04	0.43	0.47	3678.63	43378.14	47056.77	8675.6274	8675627.4
171	USDJPY	10/29/2025	100000	0.04	0.5	0.54	0.04	0.43	0.47	3759.94	43378.14	47138.08	8675.6274	8675627.4
172	USDJPY	12/29/2025	100000	0.04	0.5	0.54	0.04	0.43	0.47	3736.14	43378.14	47114.28	8675.6274	8675627.4
173	USDJPY	11/26/2025	100000	0.04	0.5	0.54	0.04	0.43	0.47	3749	43378.14	47127.14	8675.6274	8675627.4

174			3638000	387.15	72.25	459.4	461.48	45.31	506.79	562968.41	565588.91	1128557.32	116509.4106	116509410.6
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