

| Symbol | Expiry | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 26-Nov-2025 | 1000 | 2.76% | 0.15% | 2.91% | 2,854.98 | 154.65 | 3,009.63 |
| EURINR | 29-Dec-2025 | 1000 | 2.76% | 0.15% | 2.91% | 2,867.09 | 155.35 | 3,022.45 |
| EURINR | 28-Jan-2026 | 1000 | 2.76% | 0.15% | 2.91% | 2,878.14 | 156.00 | 3,034.14 |
| EURINR | 25-Jul-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,809.95 | 152.00 | 2,961.95 |
| EURINR | 29-Jul-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,811.39 | 152.13 | 2,963.52 |
| EURINR | 01-Aug-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,812.47 | 152.13 | 2,964.60 |
| EURINR | 08-Aug-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,815.00 | 152.26 | 2,967.26 |
| EURINR | 14-Aug-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,817.17 | 152.37 | 2,969.54 |
| EURINR | 22-Aug-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,820.06 | 152.52 | 2,972.58 |
| EURINR | 26-Aug-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,821.50 | 152.46 | 2,973.96 |
| EURINR | 29-Aug-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,822.59 | 152.65 | 2,975.24 |
| EURINR | 04-Sep-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,824.76 | 152.76 | 2,977.52 |
| EURINR | 12-Sep-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,827.66 | 152.91 | 2,980.57 |
| EURINR | 19-Sep-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,830.20 | 153.04 | 2,983.24 |
| EURINR | 26-Sep-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,832.74 | 153.23 | 2,985.97 |
| EURINR | 03-Oct-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,835.28 | 153.37 | 2,988.65 |
| EURINR | 10-Oct-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,837.83 | 153.51 | 2,991.34 |
| EURINR | 29-Oct-2025 | 1000 | 2.77% | 0.15% | 2.92% | 2,844.75 | 153.88 | 2,998.64 |
| EURINR | 25-Feb-2026 | 1000 | 2.77% | 0.15% | 2.92% | 2,888.49 | 156.28 | 3,044.78 |
| EURINR | 27-Mar-2026 | 1000 | 2.77% | 0.15% | 2.92% | 2,899.62 | 156.89 | 3,056.51 |
| EURINR | 28-Apr-2026 | 1000 | 2.77% | 0.15% | 2.92% | 2,911.54 | 157.54 | 3,069.08 |
| EURINR | 27-May-2026 | 1000 | 2.77% | 0.15% | 2.92% | 2,922.39 | 158.14 | 3,080.53 |
| EURINR | 26-Jun-2026 | 1000 | 2.77% | 0.15% | 2.92% | 2,933.65 | 158.75 | 3,092.40 |
| EURUSD | 29-Jul-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,229.10 | 506.42 | 3,735.53 |
| EURUSD | 26-Aug-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,234.95 | 507.32 | 3,742.28 |
| EURUSD | 26-Sep-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,241.44 | 508.32 | 3,749.76 |
| EURUSD | 29-Oct-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,248.37 | 509.45 | 3,757.82 |
| EURUSD | 26-Nov-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,254.25 | 510.35 | 3,764.60 |
| EURUSD | 29-Dec-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,261.20 | 511.44 | 3,772.64 |
| EURUSD | 28-Jan-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,267.54 | 512.42 | 3,779.96 |
| EURUSD | 25-Feb-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,273.46 | 513.38 | 3,786.84 |
| EURUSD | 27-Mar-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,279.81 | 514.36 | 3,794.17 |
| EURUSD | 28-Apr-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,286.61 | 515.40 | 3,802.01 |
| EURUSD | 27-May-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,292.77 | 516.40 | 3,809.17 |
| EURUSD | 26-Jun-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,299.17 | 517.39 | 3,816.56 |
| GBPINR | 29-Jul-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,100.64 | 292.62 | 3,393.26 |
| GBPINR | 26-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,124.99 | 295.13 | 3,420.12 |
| GBPINR | 29-Dec-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,131.72 | 295.88 | 3,427.60 |
| GBPINR | 28-Jan-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,137.86 | 296.54 | 3,434.40 |
| GBPINR | 27-Mar-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,149.75 | 297.15 | 3,446.90 |
| GBPINR | 28-Apr-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,156.32 | 297.78 | 3,454.10 |
| GBPINR | 27-May-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,162.30 | 298.36 | 3,460.66 |
| GBPINR | 26-Jun-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,168.49 | 298.95 | 3,467.44 |
| GBPINR | 25-Jul-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,099.83 | 292.36 | 3,392.19 |
| GBPINR | 01-Aug-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,101.24 | 292.48 | 3,393.72 |
| GBPINR | 08-Aug-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,102.66 | 292.60 | 3,395.26 |
| GBPINR | 14-Aug-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,103.87 | 292.71 | 3,396.58 |
| GBPINR | 22-Aug-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,105.49 | 292.84 | 3,398.33 |
| GBPINR | 26-Aug-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,106.30 | 292.91 | 3,399.21 |
| GBPINR | 29-Aug-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,106.91 | 292.97 | 3,399.88 |
| GBPINR | 04-Sep-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,108.12 | 293.07 | 3,401.19 |
| GBPINR | 12-Sep-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,109.75 | 293.21 | 3,402.96 |
| GBPINR | 19-Sep-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,111.17 | 293.33 | 3,404.50 |
| GBPINR | 26-Sep-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,112.59 | 293.56 | 3,406.15 |

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|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR | 03-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,114.01 | 293.70 | 3,407.71 |
| GBPINR | 10-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,115.43 | 293.83 | 3,409.26 |
| GBPINR | 29-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,119.29 | 294.20 | 3,413.49 |
| GBPINR | 25-Feb-2026 | 1000 | 2.65% | 0.25% | 2.90% | 3,143.59 | 296.56 | 3,440.15 |
| GBPUSD | 29-Jul-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,696.76 | 584.29 | 4,281.05 |
| GBPUSD | 26-Aug-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,696.93 | 584.33 | 4,281.25 |
| GBPUSD | 26-Sep-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,697.11 | 584.33 | 4,281.44 |
| GBPUSD | 29-Oct-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,697.31 | 584.38 | 4,281.69 |
| GBPUSD | 26-Nov-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,697.49 | 584.41 | 4,281.90 |
| GBPUSD | 29-Dec-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,697.69 | 584.45 | 4,282.14 |
| GBPUSD | 28-Jan-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,697.87 | 584.45 | 4,282.32 |
| GBPUSD | 25-Feb-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,698.04 | 584.50 | 4,282.54 |
| GBPUSD | 27-Mar-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,698.22 | 584.50 | 4,282.72 |
| GBPUSD | 28-Apr-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,698.42 | 584.54 | 4,282.96 |
| GBPUSD | 27-May-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,698.59 | 584.59 | 4,283.18 |
| GBPUSD | 26-Jun-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,698.77 | 584.62 | 4,283.40 |
| JPYINR | 26-Nov-2025 | 1000 | 4.16% | 0.35% | 4.51% | 2,516.39 | 211.28 | 2,727.67 |
| JPYINR | 29-Dec-2025 | 1000 | 4.16% | 0.35% | 4.51% | 2,530.35 | 212.53 | 2,742.88 |
| JPYINR | 28-Jan-2026 | 1000 | 4.16% | 0.35% | 4.51% | 2,543.11 | 213.67 | 2,756.78 |
| JPYINR | 25-Jul-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,464.61 | 206.66 | 2,671.27 |
| JPYINR | 29-Jul-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,466.26 | 206.78 | 2,673.04 |
| JPYINR | 01-Aug-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,467.50 | 206.88 | 2,674.38 |
| JPYINR | 08-Aug-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,470.40 | 207.12 | 2,677.52 |
| JPYINR | 14-Aug-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,472.89 | 207.32 | 2,680.21 |
| JPYINR | 22-Aug-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,476.21 | 207.59 | 2,683.80 |
| JPYINR | 26-Aug-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,477.87 | 207.72 | 2,685.60 |
| JPYINR | 29-Aug-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,479.12 | 207.83 | 2,686.95 |
| JPYINR | 04-Sep-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,481.61 | 208.03 | 2,689.64 |
| JPYINR | 12-Sep-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,484.94 | 208.30 | 2,693.24 |
| JPYINR | 19-Sep-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,487.86 | 208.54 | 2,696.40 |
| JPYINR | 26-Sep-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,490.78 | 208.85 | 2,699.63 |
| JPYINR | 03-Oct-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,493.71 | 209.10 | 2,702.81 |
| JPYINR | 10-Oct-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,496.64 | 209.34 | 2,705.98 |
| JPYINR | 29-Oct-2025 | 1000 | 4.17% | 0.35% | 4.52% | 2,504.60 | 210.01 | 2,714.61 |
| JPYINR | 25-Feb-2026 | 1000 | 4.17% | 0.35% | 4.52% | 2,555.08 | 214.30 | 2,769.38 |
| JPYINR | 27-Mar-2026 | 1000 | 4.17% | 0.35% | 4.52% | 2,567.96 | 215.38 | 2,783.34 |
| JPYINR | 28-Apr-2026 | 1000 | 4.17% | 0.35% | 4.52% | 2,581.78 | 216.54 | 2,798.32 |
| JPYINR | 27-May-2026 | 1000 | 4.17% | 0.35% | 4.52% | 2,594.36 | 217.61 | 2,811.97 |
| JPYINR | 26-Jun-2026 | 1000 | 4.17% | 0.35% | 4.52% | 2,607.45 | 218.72 | 2,826.16 |
| ONMIBOR | 31-Mar-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,969.35 | 52.95 | 12,022.30 |
| ONMIBOR | 30-Jun-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,991.95 | 53.05 | 12,045.00 |
| ONMIBOR | 29-Aug-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,144.54 | 53.72 | 12,198.26 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,178.44 | 53.88 | 12,232.32 |
| ONMIBOR | 30-Sep-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,280.17 | 54.32 | 12,334.49 |
| ONMIBOR | 31-Jul-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,427.10 | 54.98 | 12,482.07 |
| USDINR | 25-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,301.88 | 432.15 | 1,734.03 |
| USDINR | 29-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,302.21 | 432.30 | 1,734.51 |
| USDINR | 01-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,302.46 | 432.32 | 1,734.78 |
| USDINR | 08-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,303.03 | 432.50 | 1,735.53 |
| USDINR | 14-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,303.53 | 432.65 | 1,736.18 |
| USDINR | 22-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,304.19 | 432.85 | 1,737.04 |
| USDINR | 26-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,304.53 | 432.85 | 1,737.38 |
| USDINR | 29-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,304.78 | 433.02 | 1,737.80 |
| USDINR | 04-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,305.27 | 433.18 | 1,738.44 |
| USDINR | 12-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,305.94 | 433.38 | 1,739.31 |
| USDINR | 19-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,306.52 | 433.55 | 1,740.07 |
| USDINR | 26-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,307.10 | 433.30 | 1,740.40 |
| USDINR | 03-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,307.68 | 434.08 | 1,741.76 |

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|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 10-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,308.26 | 434.28 | 1,742.54 |
| USDINR | 29-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,309.84 | 434.80 | 1,744.64 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,312.18 | 436.16 | 1,748.34 |
| USDINR | 29-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,314.93 | 437.22 | 1,752.16 |
| USDINR | 28-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,317.44 | 438.20 | 1,755.64 |
| USDINR | 25-Feb-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,319.79 | 438.20 | 1,757.99 |
| USDINR | 27-Mar-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,322.31 | 439.05 | 1,761.36 |
| USDINR | 28-Apr-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,325.00 | 439.96 | 1,764.96 |
| USDINR | 27-May-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,327.44 | 440.79 | 1,768.23 |
| USDINR | 26-Jun-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,329.98 | 441.64 | 1,771.62 |
| USDJPY | 26-Jun-2026 | 1000 | 4.41% | 0.50% | 4.91% | 3,667.16 | 415.34 | 4,082.50 |
| USDJPY | 27-May-2026 | 1000 | 4.41% | 0.50% | 4.91% | 3,678.63 | 416.62 | 4,095.25 |
| USDJPY | 28-Apr-2026 | 1000 | 4.41% | 0.50% | 4.91% | 3,689.75 | 417.89 | 4,107.64 |
| USDJPY | 27-Mar-2026 | 1000 | 4.41% | 0.50% | 4.91% | 3,702.07 | 419.28 | 4,121.35 |
| USDJPY | 25-Feb-2026 | 1000 | 4.41% | 0.50% | 4.91% | 3,713.65 | 420.59 | 4,134.24 |
| USDJPY | 28-Jan-2026 | 1000 | 4.41% | 0.50% | 4.91% | 3,724.49 | 421.82 | 4,146.31 |
| USDJPY | 29-Dec-2025 | 1000 | 4.41% | 0.50% | 4.91% | 3,736.14 | 423.12 | 4,159.26 |
| USDJPY | 26-Nov-2025 | 1000 | 4.41% | 0.50% | 4.91% | 3,749.00 | 424.59 | 4,173.59 |
| USDJPY | 29-Oct-2025 | 1000 | 4.41% | 0.50% | 4.91% | 3,759.94 | 425.82 | 4,185.76 |
| USDJPY | 26-Sep-2025 | 1000 | 4.41% | 0.50% | 4.91% | 3,772.88 | 427.29 | 4,200.17 |
| USDJPY | 26-Aug-2025 | 1000 | 4.41% | 0.50% | 4.91% | 3,785.08 | 428.68 | 4,213.76 |
| USDJPY | 29-Jul-2025 | 1000 | 4.41% | 0.50% | 4.91% | 3,796.13 | 429.94 | 4,226.07 |