



| Symbol | Expiry      | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 30-May-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,790.18    | 145.02     | 2,935.20     |
| EURINR | 06-Jun-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,792.69    | 145.16     | 2,937.84     |
| EURINR | 13-Jun-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,795.20    | 145.29     | 2,940.49     |
| EURINR | 20-Jun-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,797.72    | 145.42     | 2,943.14     |
| EURINR | 26-Jun-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,799.88    | 145.54     | 2,945.42     |
| EURINR | 27-Jun-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,800.24    | 145.56     | 2,945.80     |
| EURINR | 04-Jul-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,802.76    | 145.77     | 2,948.53     |
| EURINR | 11-Jul-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,805.28    | 145.92     | 2,951.20     |
| EURINR | 18-Jul-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,807.80    | 146.07     | 2,953.87     |
| EURINR | 25-Jul-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,810.33    | 146.22     | 2,956.55     |
| EURINR | 29-Jul-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,811.77    | 146.14     | 2,957.91     |
| EURINR | 01-Aug-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,812.86    | 146.20     | 2,959.06     |
| EURINR | 08-Aug-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,815.39    | 146.33     | 2,961.72     |
| EURINR | 26-Aug-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,821.91    | 146.67     | 2,968.58     |
| EURINR | 26-Sep-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,833.17    | 147.14     | 2,980.31     |
| EURINR | 29-Oct-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,845.21    | 147.73     | 2,992.94     |
| EURINR | 26-Nov-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,855.46    | 148.23     | 3,003.69     |
| EURINR | 29-Dec-2025 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,867.60    | 148.91     | 3,016.51     |
| EURINR | 28-Jan-2026 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,878.67    | 149.47     | 3,028.14     |
| EURINR | 25-Feb-2026 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,889.05    | 149.99     | 3,039.04     |
| EURINR | 27-Mar-2026 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,900.21    | 150.55     | 3,050.76     |
| EURINR | 28-Apr-2026 | 1000   | 2.88%    | 0.15%   | 3.03%     | 2,912.16    | 151.15     | 3,063.31     |
| EURINR | 27-May-2026 | 1000   | 2.89%    | 0.15%   | 3.04%     | 2,923.03    | 151.70     | 3,074.73     |
| EURUSD | 26-Jun-2025 | 1000   | 3.21%    | 0.50%   | 3.71%     | 3,129.59    | 485.99     | 3,615.58     |
| EURUSD | 26-Aug-2025 | 1000   | 3.21%    | 0.50%   | 3.71%     | 3,140.54    | 487.70     | 3,628.24     |
| EURUSD | 26-Sep-2025 | 1000   | 3.21%    | 0.50%   | 3.71%     | 3,146.12    | 488.55     | 3,634.67     |
| EURUSD | 26-Nov-2025 | 1000   | 3.21%    | 0.50%   | 3.71%     | 3,157.13    | 490.26     | 3,647.39     |
| EURUSD | 28-Jan-2026 | 1000   | 3.21%    | 0.50%   | 3.71%     | 3,168.54    | 492.02     | 3,660.56     |
| EURUSD | 27-Mar-2026 | 1000   | 3.21%    | 0.50%   | 3.71%     | 3,179.08    | 493.65     | 3,672.73     |
| EURUSD | 27-May-2026 | 1000   | 3.21%    | 0.50%   | 3.71%     | 3,190.20    | 495.41     | 3,685.61     |
| EURUSD | 29-Jul-2025 | 1000   | 3.22%    | 0.50%   | 3.72%     | 3,135.51    | 486.88     | 3,622.38     |
| EURUSD | 29-Oct-2025 | 1000   | 3.22%    | 0.50%   | 3.72%     | 3,152.07    | 489.45     | 3,641.52     |
| EURUSD | 29-Dec-2025 | 1000   | 3.22%    | 0.50%   | 3.72%     | 3,163.10    | 491.16     | 3,654.26     |
| EURUSD | 25-Feb-2026 | 1000   | 3.22%    | 0.50%   | 3.72%     | 3,173.62    | 492.79     | 3,666.41     |
| EURUSD | 28-Apr-2026 | 1000   | 3.22%    | 0.50%   | 3.72%     | 3,184.91    | 494.55     | 3,679.46     |
| GBPINR | 30-May-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,171.59    | 287.81     | 3,459.40     |
| GBPINR | 06-Jun-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,173.20    | 287.96     | 3,461.16     |
| GBPINR | 13-Jun-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,174.81    | 288.11     | 3,462.92     |
| GBPINR | 20-Jun-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,176.43    | 288.26     | 3,464.69     |
| GBPINR | 26-Jun-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,177.81    | 288.49     | 3,466.30     |
| GBPINR | 27-Jun-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,178.04    | 288.42     | 3,466.46     |
| GBPINR | 04-Jul-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,179.66    | 288.73     | 3,468.38     |
| GBPINR | 11-Jul-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,181.27    | 288.91     | 3,470.18     |
| GBPINR | 18-Jul-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,182.89    | 289.09     | 3,471.98     |
| GBPINR | 25-Jul-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,184.51    | 289.27     | 3,473.78     |
| GBPINR | 29-Jul-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,185.43    | 289.06     | 3,474.49     |
| GBPINR | 01-Aug-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,186.13    | 289.12     | 3,475.25     |
| GBPINR | 08-Aug-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,187.75    | 289.27     | 3,477.02     |
| GBPINR | 26-Aug-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,191.92    | 289.64     | 3,481.56     |
| GBPINR | 26-Sep-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,199.11    | 290.07     | 3,489.18     |
| GBPINR | 29-Oct-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,206.78    | 290.70     | 3,497.48     |
| GBPINR | 26-Nov-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,213.31    | 291.24     | 3,504.55     |
| GBPINR | 29-Dec-2025 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,221.02    | 292.03     | 3,513.05     |
| GBPINR | 28-Jan-2026 | 1000   | 2.75%    | 0.25%   | 3.00%     | 3,228.04    | 292.63     | 3,520.67     |

|         |             |      |         |       |         |           |        |           |
|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR  | 25-Feb-2026 | 1000 | 2.75%   | 0.25% | 3.00%   | 3,234.61  | 293.19 | 3,527.80  |
| GBPINR  | 27-Mar-2026 | 1000 | 2.75%   | 0.25% | 3.00%   | 3,241.66  | 293.79 | 3,535.45  |
| GBPINR  | 28-Apr-2026 | 1000 | 2.75%   | 0.25% | 3.00%   | 3,249.20  | 294.44 | 3,543.64  |
| GBPINR  | 27-May-2026 | 1000 | 2.75%   | 0.25% | 3.00%   | 3,256.05  | 295.02 | 3,551.08  |
| GBPUSD  | 26-Jun-2025 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,659.15  | 577.84 | 4,236.99  |
| GBPUSD  | 29-Jul-2025 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,659.31  | 577.84 | 4,237.15  |
| GBPUSD  | 26-Aug-2025 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,659.45  | 577.88 | 4,237.32  |
| GBPUSD  | 26-Sep-2025 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,659.61  | 577.88 | 4,237.49  |
| GBPUSD  | 29-Oct-2025 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,659.77  | 577.92 | 4,237.70  |
| GBPUSD  | 26-Nov-2025 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,659.91  | 577.92 | 4,237.83  |
| GBPUSD  | 29-Dec-2025 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,660.08  | 577.96 | 4,238.04  |
| GBPUSD  | 28-Jan-2026 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,660.23  | 578.01 | 4,238.24  |
| GBPUSD  | 25-Feb-2026 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,660.37  | 578.01 | 4,238.38  |
| GBPUSD  | 27-Mar-2026 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,660.52  | 578.05 | 4,238.57  |
| GBPUSD  | 28-Apr-2026 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,660.68  | 578.05 | 4,238.73  |
| GBPUSD  | 27-May-2026 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,660.83  | 578.10 | 4,238.93  |
| JPYINR  | 26-Jun-2025 | 1000 | 4.32%   | 0.35% | 4.67%   | 2,576.12  | 208.43 | 2,784.55  |
| JPYINR  | 04-Jul-2025 | 1000 | 4.32%   | 0.35% | 4.67%   | 2,579.73  | 208.57 | 2,788.30  |
| JPYINR  | 11-Jul-2025 | 1000 | 4.32%   | 0.35% | 4.67%   | 2,582.88  | 208.85 | 2,791.73  |
| JPYINR  | 18-Jul-2025 | 1000 | 4.32%   | 0.35% | 4.67%   | 2,586.05  | 209.14 | 2,795.19  |
| JPYINR  | 25-Jul-2025 | 1000 | 4.32%   | 0.35% | 4.67%   | 2,589.21  | 209.42 | 2,798.63  |
| JPYINR  | 30-May-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,563.99  | 207.16 | 2,771.16  |
| JPYINR  | 06-Jun-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,567.13  | 207.43 | 2,774.56  |
| JPYINR  | 13-Jun-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,570.27  | 207.68 | 2,777.95  |
| JPYINR  | 20-Jun-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,573.42  | 207.94 | 2,781.36  |
| JPYINR  | 27-Jun-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,576.57  | 208.21 | 2,784.78  |
| JPYINR  | 29-Jul-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,591.02  | 209.35 | 2,800.37  |
| JPYINR  | 01-Aug-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,592.38  | 209.46 | 2,801.84  |
| JPYINR  | 08-Aug-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,595.56  | 209.72 | 2,805.28  |
| JPYINR  | 26-Aug-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,603.74  | 210.38 | 2,814.12  |
| JPYINR  | 26-Sep-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,617.88  | 211.36 | 2,829.24  |
| JPYINR  | 29-Oct-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,633.03  | 212.53 | 2,845.56  |
| JPYINR  | 26-Nov-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,645.94  | 213.54 | 2,859.47  |
| JPYINR  | 29-Dec-2025 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,661.25  | 214.84 | 2,876.09  |
| JPYINR  | 28-Jan-2026 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,675.24  | 215.94 | 2,891.18  |
| JPYINR  | 25-Feb-2026 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,688.37  | 216.97 | 2,905.34  |
| JPYINR  | 27-Mar-2026 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,702.50  | 218.08 | 2,920.58  |
| JPYINR  | 28-Apr-2026 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,717.66  | 219.28 | 2,936.94  |
| JPYINR  | 27-May-2026 | 1000 | 4.33%   | 0.35% | 4.68%   | 2,731.47  | 220.37 | 2,951.84  |
| ONMIBOR | 31-Mar-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,884.58 | 52.58  | 11,937.16 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,201.05 | 53.98  | 12,255.02 |
| ONMIBOR | 30-Sep-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,410.15 | 54.90  | 12,465.05 |
| ONMIBOR | 31-Jul-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,653.15 | 55.98  | 12,709.13 |
| ONMIBOR | 30-Jun-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,918.76 | 57.15  | 12,975.91 |
| ONMIBOR | 30-May-2025 | 2000 | 113.02% | 0.50% | 113.52% | 13,314.34 | 58.90  | 13,373.24 |
| USDINR  | 30-May-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,286.37  | 426.80 | 1,713.17  |
| USDINR  | 06-Jun-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,287.01  | 427.02 | 1,714.04  |
| USDINR  | 13-Jun-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,287.65  | 427.25 | 1,714.90  |
| USDINR  | 20-Jun-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,288.30  | 427.48 | 1,715.78  |
| USDINR  | 26-Jun-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,288.85  | 427.88 | 1,716.72  |
| USDINR  | 27-Jun-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,288.94  | 428.50 | 1,717.44  |
| USDINR  | 04-Jul-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,289.58  | 428.15 | 1,717.73  |
| USDINR  | 11-Jul-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,290.23  | 428.41 | 1,718.64  |
| USDINR  | 18-Jul-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,290.87  | 428.68 | 1,719.54  |
| USDINR  | 25-Jul-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,291.51  | 428.95 | 1,720.46  |
| USDINR  | 29-Jul-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,291.88  | 428.58 | 1,720.46  |
| USDINR  | 01-Aug-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,292.16  | 428.71 | 1,720.87  |
| USDINR  | 08-Aug-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,292.80  | 428.92 | 1,721.72  |

|        |             |      |       |       |       |          |        |          |
|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 26-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,294.46 | 429.49 | 1,723.95 |
| USDINR | 26-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,297.32 | 430.09 | 1,727.41 |
| USDINR | 29-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,300.38 | 431.01 | 1,731.39 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,302.97 | 431.79 | 1,734.76 |
| USDINR | 29-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,306.04 | 432.94 | 1,738.98 |
| USDINR | 28-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,308.83 | 433.81 | 1,742.64 |
| USDINR | 25-Feb-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,311.44 | 434.62 | 1,746.06 |
| USDINR | 27-Mar-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,314.25 | 435.50 | 1,749.75 |
| USDINR | 28-Apr-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,317.25 | 436.44 | 1,753.69 |
| USDINR | 27-May-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,319.97 | 437.29 | 1,757.26 |
| USDJPY | 27-May-2026 | 1000 | 4.39% | 0.50% | 4.89% | 3,627.73 | 412.36 | 4,040.09 |
| USDJPY | 28-Apr-2026 | 1000 | 4.39% | 0.50% | 4.89% | 3,638.65 | 413.61 | 4,052.26 |
| USDJPY | 27-Mar-2026 | 1000 | 4.39% | 0.50% | 4.89% | 3,650.72 | 414.98 | 4,065.70 |
| USDJPY | 25-Feb-2026 | 1000 | 4.39% | 0.50% | 4.89% | 3,662.08 | 416.28 | 4,078.36 |
| USDJPY | 28-Jan-2026 | 1000 | 4.39% | 0.50% | 4.89% | 3,672.72 | 417.50 | 4,090.22 |
| USDJPY | 29-Dec-2025 | 1000 | 4.39% | 0.50% | 4.89% | 3,684.15 | 418.78 | 4,102.92 |
| USDJPY | 26-Nov-2025 | 1000 | 4.39% | 0.50% | 4.89% | 3,696.76 | 420.22 | 4,116.98 |
| USDJPY | 29-Oct-2025 | 1000 | 4.39% | 0.50% | 4.89% | 3,707.49 | 421.45 | 4,128.94 |
| USDJPY | 26-Sep-2025 | 1000 | 4.39% | 0.50% | 4.89% | 3,720.19 | 422.88 | 4,143.06 |
| USDJPY | 26-Aug-2025 | 1000 | 4.39% | 0.50% | 4.89% | 3,732.15 | 424.24 | 4,156.39 |
| USDJPY | 29-Jul-2025 | 1000 | 4.39% | 0.50% | 4.89% | 3,742.99 | 425.48 | 4,168.46 |
| USDJPY | 26-Jun-2025 | 1000 | 4.39% | 0.50% | 4.89% | 3,755.80 | 426.94 | 4,182.74 |