



| Symbol | Expiry | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 05-Dec-2025 | 1000 | 2.72% | 0.15% | 2.87% | 2,869.75 | 157.73 | 3,027.48 |
| EURINR | 27-May-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,926.89 | 160.84 | 3,087.73 |
| EURINR | 26-Jun-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,936.92 | 161.49 | 3,098.41 |
| EURINR | 29-Jul-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,947.98 | 162.22 | 3,110.20 |
| EURINR | 27-Aug-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,957.74 | 162.87 | 3,120.61 |
| EURINR | 28-Sep-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,968.55 | 163.59 | 3,132.14 |
| EURINR | 07-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,860.60 | 156.91 | 3,017.51 |
| EURINR | 14-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,862.89 | 157.12 | 3,020.01 |
| EURINR | 21-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,865.17 | 157.32 | 3,022.49 |
| EURINR | 26-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,866.81 | 157.47 | 3,024.28 |
| EURINR | 28-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,867.46 | 157.53 | 3,024.99 |
| EURINR | 25-Feb-2026 | 1000 | 2.73% | 0.15% | 2.88% | 2,896.69 | 158.74 | 3,055.43 |
| EURINR | 27-Mar-2026 | 1000 | 2.73% | 0.15% | 2.88% | 2,906.61 | 159.52 | 3,066.14 |
| EURINR | 28-Apr-2026 | 1000 | 2.73% | 0.15% | 2.88% | 2,917.23 | 160.21 | 3,077.44 |
| EURINR | 10-Oct-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,851.49 | 156.05 | 3,007.54 |
| EURINR | 17-Oct-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,853.77 | 156.17 | 3,009.94 |
| EURINR | 24-Oct-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,856.04 | 156.30 | 3,012.34 |
| EURINR | 31-Oct-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,858.32 | 156.42 | 3,014.74 |
| EURINR | 12-Dec-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,872.04 | 157.13 | 3,029.17 |
| EURINR | 19-Dec-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,874.33 | 157.25 | 3,031.58 |
| EURINR | 29-Dec-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,877.61 | 157.43 | 3,035.04 |
| EURINR | 28-Jan-2026 | 1000 | 2.74% | 0.15% | 2.89% | 2,887.46 | 158.07 | 3,045.53 |
| EURINR | 29-Oct-2025 | 1000 | 2.75% | 0.15% | 2.90% | 2,857.67 | 155.83 | 3,013.50 |
| EURUSD | 29-Dec-2025 | 1000 | 3.14% | 0.50% | 3.64% | 3,290.82 | 522.74 | 3,813.56 |
| EURUSD | 28-Jan-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,296.99 | 523.71 | 3,820.70 |
| EURUSD | 25-Feb-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,302.76 | 524.60 | 3,827.36 |
| EURUSD | 27-Mar-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,308.96 | 525.52 | 3,834.48 |
| EURUSD | 28-Apr-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,315.58 | 526.29 | 3,841.87 |
| EURUSD | 26-Nov-2025 | 1000 | 3.15% | 0.50% | 3.65% | 3,284.04 | 520.48 | 3,804.52 |
| EURUSD | 27-May-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,321.59 | 526.86 | 3,848.45 |
| EURUSD | 26-Jun-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,327.82 | 527.40 | 3,855.22 |
| EURUSD | 29-Jul-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,334.69 | 527.92 | 3,862.61 |
| EURUSD | 29-Oct-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,278.30 | 518.42 | 3,796.72 |
| EURUSD | 27-Aug-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,340.73 | 528.24 | 3,868.97 |
| EURUSD | 28-Sep-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,347.42 | 528.55 | 3,875.97 |
| GBPINR | 05-Dec-2025 | 1000 | 2.63% | 0.25% | 2.88% | 3,178.01 | 300.96 | 3,478.97 |
| GBPINR | 28-Sep-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,233.05 | 306.22 | 3,539.27 |
| GBPINR | 07-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,172.87 | 299.72 | 3,472.59 |
| GBPINR | 14-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,174.16 | 300.03 | 3,474.19 |
| GBPINR | 21-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,175.44 | 300.34 | 3,475.78 |
| GBPINR | 26-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,176.36 | 300.56 | 3,476.92 |
| GBPINR | 28-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,176.73 | 300.64 | 3,477.37 |
| GBPINR | 27-Mar-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,198.66 | 302.01 | 3,500.67 |
| GBPINR | 28-Apr-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,204.58 | 302.73 | 3,507.31 |
| GBPINR | 27-May-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,209.96 | 303.38 | 3,513.34 |
| GBPINR | 26-Jun-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,215.53 | 304.06 | 3,519.59 |
| GBPINR | 29-Jul-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,221.67 | 304.81 | 3,526.48 |
| GBPINR | 27-Aug-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,227.07 | 305.48 | 3,532.55 |
| GBPINR | 10-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,167.74 | 298.38 | 3,466.12 |
| GBPINR | 17-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,169.02 | 298.51 | 3,467.53 |
| GBPINR | 24-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,170.31 | 298.62 | 3,468.94 |
| GBPINR | 29-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,171.22 | 298.56 | 3,469.78 |
| GBPINR | 31-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,171.59 | 298.74 | 3,470.33 |
| GBPINR | 12-Dec-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,179.30 | 299.37 | 3,478.67 |

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|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR | 19-Dec-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,180.59 | 299.48 | 3,480.07 |
| GBPINR | 29-Dec-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,182.43 | 299.64 | 3,482.07 |
| GBPINR | 28-Jan-2026 | 1000 | 2.65% | 0.25% | 2.90% | 3,187.95 | 300.33 | 3,488.28 |
| GBPINR | 25-Feb-2026 | 1000 | 2.65% | 0.25% | 2.90% | 3,193.11 | 301.09 | 3,494.20 |
| GBPUSD | 29-Oct-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,801.32 | 596.78 | 4,398.10 |
| GBPUSD | 26-Nov-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,801.99 | 596.08 | 4,398.06 |
| GBPUSD | 29-Dec-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,802.78 | 596.96 | 4,399.74 |
| GBPUSD | 28-Jan-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,803.50 | 597.00 | 4,400.50 |
| GBPUSD | 25-Feb-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,804.17 | 597.00 | 4,401.17 |
| GBPUSD | 27-Mar-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,804.89 | 596.96 | 4,401.85 |
| GBPUSD | 28-Apr-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,805.65 | 596.69 | 4,402.34 |
| GBPUSD | 27-May-2026 | 1000 | 3.19% | 0.50% | 3.69% | 3,806.35 | 596.29 | 4,402.64 |
| GBPUSD | 26-Jun-2026 | 1000 | 3.19% | 0.50% | 3.69% | 3,807.07 | 595.76 | 4,402.83 |
| GBPUSD | 29-Jul-2026 | 1000 | 3.19% | 0.50% | 3.69% | 3,807.86 | 595.14 | 4,403.00 |
| GBPUSD | 27-Aug-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,808.56 | 594.48 | 4,403.04 |
| GBPUSD | 28-Sep-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,809.32 | 593.62 | 4,402.95 |
| JPYINR | 28-Sep-2026 | 1000 | 3.97% | 0.35% | 4.32% | 2,515.58 | 221.58 | 2,737.16 |
| JPYINR | 27-Aug-2026 | 1000 | 3.98% | 0.35% | 4.33% | 2,503.26 | 220.00 | 2,723.26 |
| JPYINR | 26-Jun-2026 | 1000 | 3.99% | 0.35% | 4.34% | 2,479.56 | 217.08 | 2,696.64 |
| JPYINR | 29-Jul-2026 | 1000 | 3.99% | 0.35% | 4.34% | 2,492.14 | 218.59 | 2,710.73 |
| JPYINR | 29-Oct-2025 | 1000 | 4.00% | 0.35% | 4.35% | 2,389.92 | 208.66 | 2,598.58 |
| JPYINR | 27-May-2026 | 1000 | 4.00% | 0.35% | 4.35% | 2,468.17 | 215.73 | 2,683.90 |
| JPYINR | 27-Mar-2026 | 1000 | 4.01% | 0.35% | 4.36% | 2,445.18 | 213.13 | 2,658.31 |
| JPYINR | 28-Apr-2026 | 1000 | 4.01% | 0.35% | 4.36% | 2,457.21 | 214.46 | 2,671.67 |
| JPYINR | 07-Nov-2025 | 1000 | 4.02% | 0.35% | 4.37% | 2,393.22 | 207.95 | 2,601.17 |
| JPYINR | 14-Nov-2025 | 1000 | 4.02% | 0.35% | 4.37% | 2,395.79 | 208.21 | 2,604.00 |
| JPYINR | 21-Nov-2025 | 1000 | 4.02% | 0.35% | 4.37% | 2,398.37 | 208.45 | 2,606.82 |
| JPYINR | 26-Nov-2025 | 1000 | 4.02% | 0.35% | 4.37% | 2,400.21 | 208.63 | 2,608.84 |
| JPYINR | 28-Nov-2025 | 1000 | 4.02% | 0.35% | 4.37% | 2,400.94 | 208.70 | 2,609.64 |
| JPYINR | 05-Dec-2025 | 1000 | 4.02% | 0.35% | 4.37% | 2,403.52 | 208.95 | 2,612.47 |
| JPYINR | 28-Jan-2026 | 1000 | 4.02% | 0.35% | 4.37% | 2,423.52 | 210.61 | 2,634.13 |
| JPYINR | 25-Feb-2026 | 1000 | 4.02% | 0.35% | 4.37% | 2,433.95 | 211.79 | 2,645.74 |
| JPYINR | 10-Oct-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,382.96 | 206.95 | 2,589.91 |
| JPYINR | 17-Oct-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,385.52 | 207.16 | 2,592.68 |
| JPYINR | 24-Oct-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,388.08 | 207.38 | 2,595.46 |
| JPYINR | 31-Oct-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,390.65 | 207.61 | 2,598.26 |
| JPYINR | 12-Dec-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,406.11 | 208.93 | 2,615.04 |
| JPYINR | 19-Dec-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,408.69 | 209.16 | 2,617.85 |
| JPYINR | 29-Dec-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,412.39 | 209.48 | 2,621.86 |
| ONMIBOR | 30-Sep-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,760.25 | 52.02 | 11,812.28 |
| ONMIBOR | 31-Mar-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,794.16 | 52.18 | 11,846.34 |
| ONMIBOR | 30-Jun-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,816.76 | 52.28 | 11,869.03 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,150.19 | 53.75 | 12,203.94 |
| ONMIBOR | 31-Oct-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,325.38 | 54.52 | 12,379.90 |
| ONMIBOR | 28-Nov-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,404.49 | 54.88 | 12,459.37 |
| USDINR | 27-Aug-2026 | 1000 | 1.48% | 0.50% | 1.98% | 1,359.17 | 456.26 | 1,815.43 |
| USDINR | 28-Sep-2026 | 1000 | 1.48% | 0.50% | 1.98% | 1,361.41 | 458.01 | 1,819.42 |
| USDINR | 07-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,338.81 | 446.29 | 1,785.10 |
| USDINR | 14-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,339.29 | 446.80 | 1,786.09 |
| USDINR | 21-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,339.78 | 447.32 | 1,787.10 |
| USDINR | 28-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,340.26 | 447.84 | 1,788.10 |
| USDINR | 05-Dec-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,340.74 | 448.36 | 1,789.10 |
| USDINR | 28-Apr-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,350.72 | 450.46 | 1,801.18 |
| USDINR | 27-May-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,352.74 | 451.74 | 1,804.48 |
| USDINR | 26-Jun-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,354.83 | 453.12 | 1,807.96 |
| USDINR | 29-Jul-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,357.14 | 454.72 | 1,811.86 |
| USDINR | 10-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,336.88 | 444.01 | 1,780.89 |
| USDINR | 17-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,337.36 | 444.18 | 1,781.54 |

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|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 24-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,337.85 | 444.32 | 1,782.18 |
| USDINR | 29-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,338.19 | 444.59 | 1,782.78 |
| USDINR | 31-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,338.33 | 444.48 | 1,782.80 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,340.12 | 445.30 | 1,785.42 |
| USDINR | 12-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,341.23 | 445.31 | 1,786.54 |
| USDINR | 19-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,341.71 | 445.45 | 1,787.16 |
| USDINR | 29-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,342.40 | 445.65 | 1,788.05 |
| USDINR | 28-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,344.48 | 446.65 | 1,791.13 |
| USDINR | 25-Feb-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,346.42 | 447.80 | 1,794.22 |
| USDINR | 27-Mar-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,348.50 | 449.19 | 1,797.69 |
| USDJPY | 26-Nov-2025 | 1000 | 4.32% | 0.50% | 4.82% | 3,835.43 | 443.82 | 4,279.25 |
| USDJPY | 28-Sep-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,717.66 | 427.52 | 4,145.18 |
| USDJPY | 27-Aug-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,729.81 | 428.94 | 4,158.75 |
| USDJPY | 29-Jul-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,740.85 | 430.24 | 4,171.09 |
| USDJPY | 26-Jun-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,753.45 | 431.71 | 4,185.16 |
| USDJPY | 27-May-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,764.94 | 433.10 | 4,198.04 |
| USDJPY | 28-Apr-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,776.09 | 434.40 | 4,210.49 |
| USDJPY | 27-Mar-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,788.42 | 435.89 | 4,224.31 |
| USDJPY | 25-Feb-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,800.02 | 437.30 | 4,237.32 |
| USDJPY | 28-Jan-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,810.88 | 438.60 | 4,249.48 |
| USDJPY | 29-Dec-2025 | 1000 | 4.34% | 0.50% | 4.84% | 3,822.55 | 440.02 | 4,262.58 |
| USDJPY | 29-Oct-2025 | 1000 | 4.34% | 0.50% | 4.84% | 3,846.39 | 442.89 | 4,289.28 |