

| Symbol | Expiry | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 05-Dec-2025 | 1000 | 2.72% | 0.15% | 2.87% | 2,843.60 | 156.26 | 2,999.86 |
| EURINR | 27-May-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,899.12 | 159.36 | 3,058.48 |
| EURINR | 26-Jun-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,908.86 | 159.98 | 3,068.84 |
| EURINR | 29-Jul-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,919.61 | 160.66 | 3,080.28 |
| EURINR | 27-Aug-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,929.09 | 161.27 | 3,090.36 |
| EURINR | 28-Sep-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,939.59 | 161.94 | 3,101.53 |
| EURINR | 29-Oct-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,831.86 | 155.31 | 2,987.17 |
| EURINR | 14-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,836.93 | 155.67 | 2,992.60 |
| EURINR | 21-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,839.15 | 155.86 | 2,995.01 |
| EURINR | 26-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,840.74 | 156.01 | 2,996.75 |
| EURINR | 28-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,841.38 | 156.06 | 2,997.44 |
| EURINR | 28-Jan-2026 | 1000 | 2.73% | 0.15% | 2.88% | 2,860.82 | 156.65 | 3,017.47 |
| EURINR | 25-Feb-2026 | 1000 | 2.73% | 0.15% | 2.88% | 2,869.78 | 157.32 | 3,027.10 |
| EURINR | 27-Mar-2026 | 1000 | 2.73% | 0.15% | 2.88% | 2,879.42 | 158.10 | 3,037.52 |
| EURINR | 28-Apr-2026 | 1000 | 2.73% | 0.15% | 2.88% | 2,889.74 | 158.76 | 3,048.50 |
| EURINR | 10-Oct-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,825.86 | 154.66 | 2,980.52 |
| EURINR | 17-Oct-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,828.07 | 154.78 | 2,982.86 |
| EURINR | 24-Oct-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,830.28 | 154.91 | 2,985.19 |
| EURINR | 31-Oct-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,832.50 | 155.04 | 2,987.54 |
| EURINR | 07-Nov-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,834.71 | 155.16 | 2,989.87 |
| EURINR | 12-Dec-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,845.83 | 155.72 | 3,001.55 |
| EURINR | 19-Dec-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,848.05 | 155.84 | 3,003.89 |
| EURINR | 29-Dec-2025 | 1000 | 2.74% | 0.15% | 2.89% | 2,851.24 | 156.01 | 3,007.25 |
| EURUSD | 29-Oct-2025 | 1000 | 3.15% | 0.50% | 3.65% | 3,259.97 | 516.15 | 3,776.12 |
| EURUSD | 29-Dec-2025 | 1000 | 3.15% | 0.50% | 3.65% | 3,272.09 | 518.10 | 3,790.19 |
| EURUSD | 28-Jan-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,278.06 | 519.08 | 3,797.14 |
| EURUSD | 25-Feb-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,283.65 | 519.96 | 3,803.61 |
| EURUSD | 27-Mar-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,289.65 | 520.90 | 3,810.55 |
| EURUSD | 28-Apr-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,296.06 | 521.65 | 3,817.71 |
| EURUSD | 26-Nov-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,265.53 | 515.96 | 3,781.49 |
| EURUSD | 27-May-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,301.87 | 522.22 | 3,824.10 |
| EURUSD | 26-Jun-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,307.90 | 522.76 | 3,830.66 |
| EURUSD | 29-Jul-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,314.55 | 523.25 | 3,837.80 |
| EURUSD | 27-Aug-2026 | 1000 | 3.17% | 0.50% | 3.67% | 3,320.40 | 523.60 | 3,844.00 |
| EURUSD | 28-Sep-2026 | 1000 | 3.17% | 0.50% | 3.67% | 3,326.87 | 523.91 | 3,850.78 |
| GBPINR | 14-Nov-2025 | 1000 | 2.63% | 0.25% | 2.88% | 3,151.99 | 298.76 | 3,450.75 |
| GBPINR | 21-Nov-2025 | 1000 | 2.63% | 0.25% | 2.88% | 3,153.22 | 299.06 | 3,452.28 |
| GBPINR | 26-Nov-2025 | 1000 | 2.63% | 0.25% | 2.88% | 3,154.10 | 299.27 | 3,453.37 |
| GBPINR | 28-Nov-2025 | 1000 | 2.63% | 0.25% | 2.88% | 3,154.45 | 299.36 | 3,453.81 |
| GBPINR | 05-Dec-2025 | 1000 | 2.63% | 0.25% | 2.88% | 3,155.69 | 299.65 | 3,455.34 |
| GBPINR | 27-Mar-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,175.50 | 300.85 | 3,476.35 |
| GBPINR | 28-Apr-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,181.19 | 301.52 | 3,482.71 |
| GBPINR | 27-May-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,186.35 | 302.12 | 3,488.48 |
| GBPINR | 26-Jun-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,191.70 | 302.75 | 3,494.45 |
| GBPINR | 29-Jul-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,197.59 | 303.43 | 3,501.02 |
| GBPINR | 27-Aug-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,202.77 | 304.02 | 3,506.79 |
| GBPINR | 28-Sep-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,208.51 | 304.67 | 3,513.18 |
| GBPINR | 10-Oct-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,145.83 | 297.23 | 3,443.06 |
| GBPINR | 17-Oct-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,147.06 | 297.35 | 3,444.41 |
| GBPINR | 24-Oct-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,148.29 | 297.47 | 3,445.76 |
| GBPINR | 29-Oct-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,149.17 | 298.04 | 3,447.21 |
| GBPINR | 31-Oct-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,149.52 | 297.59 | 3,447.11 |
| GBPINR | 07-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,150.75 | 297.71 | 3,448.46 |
| GBPINR | 12-Dec-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,156.92 | 298.20 | 3,455.12 |

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|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR | 19-Dec-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,158.16 | 298.31 | 3,456.47 |
| GBPINR | 29-Dec-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,159.92 | 298.46 | 3,458.38 |
| GBPINR | 28-Jan-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,165.23 | 299.16 | 3,464.39 |
| GBPINR | 25-Feb-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,170.18 | 299.92 | 3,470.10 |
| GBPUSD | 29-Oct-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,783.43 | 594.46 | 4,377.89 |
| GBPUSD | 26-Nov-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,783.95 | 593.84 | 4,377.79 |
| GBPUSD | 29-Dec-2025 | 1000 | 3.18% | 0.50% | 3.68% | 3,784.57 | 594.67 | 4,379.25 |
| GBPUSD | 28-Jan-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,785.13 | 594.72 | 4,379.85 |
| GBPUSD | 25-Feb-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,785.65 | 594.72 | 4,380.37 |
| GBPUSD | 27-Mar-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,786.21 | 594.67 | 4,380.88 |
| GBPUSD | 28-Apr-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,786.81 | 594.41 | 4,381.22 |
| GBPUSD | 27-May-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,787.35 | 594.01 | 4,381.36 |
| GBPUSD | 26-Jun-2026 | 1000 | 3.19% | 0.50% | 3.69% | 3,787.91 | 593.52 | 4,381.43 |
| GBPUSD | 29-Jul-2026 | 1000 | 3.19% | 0.50% | 3.69% | 3,788.52 | 592.90 | 4,381.42 |
| GBPUSD | 27-Aug-2026 | 1000 | 3.19% | 0.50% | 3.69% | 3,789.07 | 592.19 | 4,381.26 |
| GBPUSD | 28-Sep-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,789.66 | 591.40 | 4,381.06 |
| JPYINR | 28-Sep-2026 | 1000 | 3.98% | 0.35% | 4.33% | 2,481.28 | 218.06 | 2,699.34 |
| JPYINR | 29-Jul-2026 | 1000 | 3.99% | 0.35% | 4.34% | 2,458.46 | 215.23 | 2,673.69 |
| JPYINR | 27-Aug-2026 | 1000 | 3.99% | 0.35% | 4.34% | 2,469.28 | 216.56 | 2,685.84 |
| JPYINR | 26-Jun-2026 | 1000 | 4.00% | 0.35% | 4.35% | 2,446.20 | 213.79 | 2,659.99 |
| JPYINR | 29-Oct-2025 | 1000 | 4.01% | 0.35% | 4.36% | 2,358.85 | 205.48 | 2,564.34 |
| JPYINR | 28-Apr-2026 | 1000 | 4.01% | 0.35% | 4.36% | 2,424.43 | 211.29 | 2,635.72 |
| JPYINR | 27-May-2026 | 1000 | 4.01% | 0.35% | 4.36% | 2,435.10 | 212.50 | 2,647.60 |
| JPYINR | 25-Feb-2026 | 1000 | 4.02% | 0.35% | 4.37% | 2,401.76 | 208.67 | 2,610.43 |
| JPYINR | 27-Mar-2026 | 1000 | 4.02% | 0.35% | 4.37% | 2,412.70 | 210.01 | 2,622.71 |
| JPYINR | 10-Oct-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,352.07 | 203.90 | 2,555.97 |
| JPYINR | 17-Oct-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,354.56 | 204.12 | 2,558.68 |
| JPYINR | 24-Oct-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,357.06 | 204.35 | 2,561.41 |
| JPYINR | 31-Oct-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,359.56 | 204.57 | 2,564.13 |
| JPYINR | 07-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,362.07 | 204.78 | 2,566.86 |
| JPYINR | 14-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,364.57 | 205.10 | 2,569.67 |
| JPYINR | 21-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,367.08 | 205.34 | 2,572.43 |
| JPYINR | 26-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,368.88 | 205.51 | 2,574.39 |
| JPYINR | 28-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,369.59 | 205.58 | 2,575.17 |
| JPYINR | 05-Dec-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,372.11 | 205.82 | 2,577.93 |
| JPYINR | 12-Dec-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,374.62 | 205.86 | 2,580.48 |
| JPYINR | 19-Dec-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,377.14 | 206.08 | 2,583.22 |
| JPYINR | 29-Dec-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,380.75 | 206.39 | 2,587.14 |
| JPYINR | 28-Jan-2026 | 1000 | 4.03% | 0.35% | 4.38% | 2,391.59 | 207.52 | 2,599.11 |
| ONMIBOR | 30-Sep-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,720.69 | 51.85 | 11,772.54 |
| ONMIBOR | 30-Jun-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,720.69 | 51.85 | 11,772.54 |
| ONMIBOR | 31-Mar-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,782.86 | 52.12 | 11,834.99 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,121.93 | 53.62 | 12,175.55 |
| ONMIBOR | 31-Oct-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,302.77 | 54.42 | 12,357.19 |
| ONMIBOR | 28-Nov-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,410.15 | 54.90 | 12,465.05 |
| USDINR | 27-Aug-2026 | 1000 | 1.48% | 0.50% | 1.98% | 1,358.02 | 455.82 | 1,813.84 |
| USDINR | 28-Sep-2026 | 1000 | 1.48% | 0.50% | 1.98% | 1,360.24 | 457.42 | 1,817.66 |
| USDINR | 14-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,338.38 | 446.60 | 1,784.98 |
| USDINR | 21-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,338.85 | 447.11 | 1,785.96 |
| USDINR | 28-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,339.33 | 447.61 | 1,786.94 |
| USDINR | 05-Dec-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,339.81 | 448.11 | 1,787.92 |
| USDINR | 27-Mar-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,347.48 | 449.18 | 1,796.66 |
| USDINR | 28-Apr-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,349.68 | 450.40 | 1,800.08 |
| USDINR | 27-May-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,351.67 | 451.60 | 1,803.27 |
| USDINR | 26-Jun-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,353.74 | 452.91 | 1,806.65 |
| USDINR | 29-Jul-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,356.02 | 454.40 | 1,810.42 |
| USDINR | 10-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,335.99 | 444.00 | 1,779.99 |
| USDINR | 17-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,336.47 | 444.15 | 1,780.62 |

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|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 24-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,336.94 | 444.31 | 1,781.25 |
| USDINR | 29-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,337.29 | 444.24 | 1,781.53 |
| USDINR | 31-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,337.42 | 444.48 | 1,781.90 |
| USDINR | 07-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,337.90 | 444.62 | 1,782.52 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,339.19 | 445.06 | 1,784.25 |
| USDINR | 12-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,340.29 | 445.28 | 1,785.56 |
| USDINR | 19-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,340.77 | 445.41 | 1,786.18 |
| USDINR | 29-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,341.45 | 445.62 | 1,787.08 |
| USDINR | 28-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,343.50 | 446.61 | 1,790.11 |
| USDINR | 25-Feb-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,345.42 | 447.76 | 1,793.18 |
| USDJPY | 26-Nov-2025 | 1000 | 4.34% | 0.50% | 4.84% | 3,859.27 | 443.85 | 4,303.12 |
| USDJPY | 29-Dec-2025 | 1000 | 4.36% | 0.50% | 4.86% | 3,846.48 | 440.12 | 4,286.60 |
| USDJPY | 29-Oct-2025 | 1000 | 4.36% | 0.50% | 4.86% | 3,870.15 | 443.01 | 4,313.16 |
| USDJPY | 28-Sep-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,742.33 | 427.64 | 4,169.97 |
| USDJPY | 27-Aug-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,754.39 | 429.06 | 4,183.45 |
| USDJPY | 29-Jul-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,765.36 | 430.38 | 4,195.74 |
| USDJPY | 26-Jun-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,777.87 | 431.85 | 4,209.72 |
| USDJPY | 27-May-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,789.28 | 433.22 | 4,222.50 |
| USDJPY | 28-Apr-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,800.35 | 434.54 | 4,234.89 |
| USDJPY | 27-Mar-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,812.60 | 436.02 | 4,248.63 |
| USDJPY | 25-Feb-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,824.12 | 437.41 | 4,261.53 |
| USDJPY | 28-Jan-2026 | 1000 | 4.37% | 0.50% | 4.87% | 3,834.90 | 438.72 | 4,273.62 |