



| Symbol | Expiry | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 26-Jun-2026 | 1000 | 2.71% | 0.15% | 2.86% | 2,884.07 | 159.13 | 3,043.20 |
| EURINR | 29-Jul-2026 | 1000 | 2.71% | 0.15% | 2.86% | 2,894.54 | 159.81 | 3,054.35 |
| EURINR | 27-Aug-2026 | 1000 | 2.71% | 0.15% | 2.86% | 2,903.78 | 160.42 | 3,064.20 |
| EURINR | 28-Sep-2026 | 1000 | 2.71% | 0.15% | 2.86% | 2,914.00 | 161.09 | 3,075.09 |
| EURINR | 29-Oct-2025 | 1000 | 2.72% | 0.15% | 2.87% | 2,809.02 | 154.38 | 2,963.40 |
| EURINR | 14-Nov-2025 | 1000 | 2.72% | 0.15% | 2.87% | 2,813.96 | 154.92 | 2,968.88 |
| EURINR | 21-Nov-2025 | 1000 | 2.72% | 0.15% | 2.87% | 2,816.12 | 155.11 | 2,971.23 |
| EURINR | 26-Nov-2025 | 1000 | 2.72% | 0.15% | 2.87% | 2,817.67 | 155.25 | 2,972.92 |
| EURINR | 28-Nov-2025 | 1000 | 2.72% | 0.15% | 2.87% | 2,818.29 | 155.31 | 2,973.60 |
| EURINR | 05-Dec-2025 | 1000 | 2.72% | 0.15% | 2.87% | 2,820.46 | 155.51 | 2,975.97 |
| EURINR | 25-Feb-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,845.98 | 156.52 | 3,002.50 |
| EURINR | 27-Mar-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,855.38 | 157.26 | 3,012.64 |
| EURINR | 28-Apr-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,865.43 | 157.92 | 3,023.35 |
| EURINR | 27-May-2026 | 1000 | 2.72% | 0.15% | 2.87% | 2,874.58 | 158.51 | 3,033.09 |
| EURINR | 17-Oct-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,805.31 | 154.05 | 2,959.36 |
| EURINR | 24-Oct-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,807.47 | 154.17 | 2,961.64 |
| EURINR | 31-Oct-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,809.63 | 154.29 | 2,963.92 |
| EURINR | 07-Nov-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,811.79 | 154.42 | 2,966.21 |
| EURINR | 12-Dec-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,822.63 | 154.97 | 2,977.60 |
| EURINR | 19-Dec-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,824.80 | 155.09 | 2,979.89 |
| EURINR | 26-Dec-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,826.97 | 155.21 | 2,982.18 |
| EURINR | 29-Dec-2025 | 1000 | 2.73% | 0.15% | 2.88% | 2,827.90 | 155.25 | 2,983.15 |
| EURINR | 28-Jan-2026 | 1000 | 2.73% | 0.15% | 2.88% | 2,837.24 | 155.87 | 2,993.11 |
| EURUSD | 29-Oct-2025 | 1000 | 3.14% | 0.50% | 3.64% | 3,228.82 | 513.66 | 3,742.48 |
| EURUSD | 26-Nov-2025 | 1000 | 3.14% | 0.50% | 3.64% | 3,234.27 | 513.58 | 3,747.84 |
| EURUSD | 29-Dec-2025 | 1000 | 3.14% | 0.50% | 3.64% | 3,240.71 | 515.70 | 3,756.41 |
| EURUSD | 28-Jan-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,246.58 | 516.64 | 3,763.22 |
| EURUSD | 25-Feb-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,252.06 | 517.52 | 3,769.59 |
| EURUSD | 27-Mar-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,257.95 | 518.45 | 3,776.40 |
| EURUSD | 28-Apr-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,264.24 | 519.21 | 3,783.45 |
| EURUSD | 27-May-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,269.95 | 519.79 | 3,789.74 |
| EURUSD | 26-Jun-2026 | 1000 | 3.14% | 0.50% | 3.64% | 3,275.87 | 520.31 | 3,796.18 |
| EURUSD | 29-Jul-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,282.39 | 520.90 | 3,803.29 |
| EURUSD | 27-Aug-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,288.13 | 521.20 | 3,809.33 |
| EURUSD | 28-Sep-2026 | 1000 | 3.15% | 0.50% | 3.65% | 3,294.48 | 521.56 | 3,816.04 |
| GBPINR | 05-Dec-2025 | 1000 | 2.63% | 0.25% | 2.88% | 3,138.95 | 297.40 | 3,436.35 |
| GBPINR | 27-Aug-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,183.94 | 301.58 | 3,485.51 |
| GBPINR | 28-Sep-2026 | 1000 | 2.63% | 0.25% | 2.88% | 3,189.41 | 302.21 | 3,491.62 |
| GBPINR | 14-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,135.41 | 296.51 | 3,431.92 |
| GBPINR | 21-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,136.59 | 296.81 | 3,433.40 |
| GBPINR | 26-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,137.43 | 297.02 | 3,434.45 |
| GBPINR | 28-Nov-2025 | 1000 | 2.64% | 0.25% | 2.89% | 3,137.77 | 297.10 | 3,434.87 |
| GBPINR | 25-Feb-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,152.80 | 297.61 | 3,450.41 |
| GBPINR | 27-Mar-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,157.88 | 298.48 | 3,456.36 |
| GBPINR | 28-Apr-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,163.32 | 299.13 | 3,462.45 |
| GBPINR | 27-May-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,168.25 | 299.72 | 3,467.97 |
| GBPINR | 26-Jun-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,173.35 | 300.32 | 3,473.68 |
| GBPINR | 29-Jul-2026 | 1000 | 2.64% | 0.25% | 2.89% | 3,178.98 | 300.99 | 3,479.97 |
| GBPINR | 17-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,130.70 | 295.15 | 3,425.85 |
| GBPINR | 24-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,131.88 | 295.27 | 3,427.15 |
| GBPINR | 29-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,132.72 | 294.74 | 3,427.46 |
| GBPINR | 31-Oct-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,133.06 | 295.38 | 3,428.44 |
| GBPINR | 07-Nov-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,134.23 | 295.50 | 3,429.73 |
| GBPINR | 12-Dec-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,140.13 | 295.98 | 3,436.10 |

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|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR | 19-Dec-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,141.31 | 296.08 | 3,437.39 |
| GBPINR | 26-Dec-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,142.49 | 296.18 | 3,438.67 |
| GBPINR | 29-Dec-2025 | 1000 | 2.65% | 0.25% | 2.90% | 3,143.00 | 296.23 | 3,439.22 |
| GBPINR | 28-Jan-2026 | 1000 | 2.65% | 0.25% | 2.90% | 3,148.06 | 296.88 | 3,444.94 |
| GBPUSD | 29-Oct-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,734.66 | 590.16 | 4,324.82 |
| GBPUSD | 26-Nov-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,735.09 | 589.54 | 4,324.63 |
| GBPUSD | 29-Dec-2025 | 1000 | 3.16% | 0.50% | 3.66% | 3,735.60 | 590.39 | 4,325.99 |
| GBPUSD | 28-Jan-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,736.06 | 590.42 | 4,326.49 |
| GBPUSD | 25-Feb-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,736.49 | 590.42 | 4,326.92 |
| GBPUSD | 27-Mar-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,736.95 | 590.42 | 4,327.38 |
| GBPUSD | 28-Apr-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,737.44 | 590.11 | 4,327.55 |
| GBPUSD | 27-May-2026 | 1000 | 3.16% | 0.50% | 3.66% | 3,737.89 | 589.72 | 4,327.61 |
| GBPUSD | 26-Jun-2026 | 1000 | 3.17% | 0.50% | 3.67% | 3,738.35 | 589.24 | 4,327.59 |
| GBPUSD | 29-Jul-2026 | 1000 | 3.17% | 0.50% | 3.67% | 3,738.86 | 588.65 | 4,327.51 |
| GBPUSD | 27-Aug-2026 | 1000 | 3.17% | 0.50% | 3.67% | 3,739.30 | 587.95 | 4,327.25 |
| GBPUSD | 28-Sep-2026 | 1000 | 3.18% | 0.50% | 3.68% | 3,739.79 | 587.10 | 4,326.89 |
| JPYINR | 28-Sep-2026 | 1000 | 3.98% | 0.35% | 4.33% | 2,471.42 | 217.01 | 2,688.43 |
| JPYINR | 27-Aug-2026 | 1000 | 3.99% | 0.35% | 4.34% | 2,459.64 | 215.52 | 2,675.16 |
| JPYINR | 26-Jun-2026 | 1000 | 4.00% | 0.35% | 4.35% | 2,436.98 | 212.76 | 2,649.74 |
| JPYINR | 29-Jul-2026 | 1000 | 4.00% | 0.35% | 4.35% | 2,449.01 | 214.20 | 2,663.21 |
| JPYINR | 27-May-2026 | 1000 | 4.01% | 0.35% | 4.36% | 2,426.08 | 211.49 | 2,637.57 |
| JPYINR | 27-Mar-2026 | 1000 | 4.02% | 0.35% | 4.37% | 2,404.09 | 209.03 | 2,613.12 |
| JPYINR | 28-Apr-2026 | 1000 | 4.02% | 0.35% | 4.37% | 2,415.60 | 210.29 | 2,625.89 |
| JPYINR | 14-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,356.82 | 204.26 | 2,561.08 |
| JPYINR | 21-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,359.28 | 204.50 | 2,563.78 |
| JPYINR | 26-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,361.04 | 204.67 | 2,565.71 |
| JPYINR | 28-Nov-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,361.75 | 204.74 | 2,566.49 |
| JPYINR | 05-Dec-2025 | 1000 | 4.03% | 0.35% | 4.38% | 2,364.22 | 204.98 | 2,569.20 |
| JPYINR | 28-Jan-2026 | 1000 | 4.03% | 0.35% | 4.38% | 2,383.36 | 206.60 | 2,589.97 |
| JPYINR | 25-Feb-2026 | 1000 | 4.03% | 0.35% | 4.38% | 2,393.34 | 207.73 | 2,601.07 |
| JPYINR | 17-Oct-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,346.98 | 203.29 | 2,550.27 |
| JPYINR | 24-Oct-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,349.44 | 203.51 | 2,552.95 |
| JPYINR | 29-Oct-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,351.19 | 203.66 | 2,554.85 |
| JPYINR | 31-Oct-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,351.89 | 203.72 | 2,555.61 |
| JPYINR | 07-Nov-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,354.35 | 203.94 | 2,558.29 |
| JPYINR | 12-Dec-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,366.69 | 205.00 | 2,571.68 |
| JPYINR | 19-Dec-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,369.16 | 205.20 | 2,574.36 |
| JPYINR | 26-Dec-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,371.64 | 205.42 | 2,577.06 |
| JPYINR | 29-Dec-2025 | 1000 | 4.04% | 0.35% | 4.39% | 2,372.70 | 205.51 | 2,578.21 |
| ONMIBOR | 30-Sep-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,782.86 | 52.12 | 11,834.99 |
| ONMIBOR | 30-Jun-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,782.86 | 52.12 | 11,834.99 |
| ONMIBOR | 31-Mar-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,861.97 | 52.48 | 11,914.44 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,229.31 | 54.10 | 12,283.41 |
| ONMIBOR | 28-Nov-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,342.33 | 54.60 | 12,396.93 |
| ONMIBOR | 31-Oct-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,472.31 | 55.18 | 12,527.48 |
| USDINR | 28-Sep-2026 | 1000 | 1.48% | 0.50% | 1.98% | 1,358.27 | 456.54 | 1,814.81 |
| USDINR | 14-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,337.02 | 445.98 | 1,783.00 |
| USDINR | 21-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,337.48 | 446.48 | 1,783.96 |
| USDINR | 28-Nov-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,337.95 | 446.98 | 1,784.92 |
| USDINR | 05-Dec-2025 | 1000 | 1.49% | 0.50% | 1.99% | 1,338.41 | 447.49 | 1,785.90 |
| USDINR | 28-Apr-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,348.00 | 449.58 | 1,797.58 |
| USDINR | 27-May-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,349.94 | 450.76 | 1,800.70 |
| USDINR | 26-Jun-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,351.95 | 452.05 | 1,804.00 |
| USDINR | 29-Jul-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,354.17 | 453.51 | 1,807.68 |
| USDINR | 27-Aug-2026 | 1000 | 1.49% | 0.50% | 1.99% | 1,356.12 | 454.94 | 1,811.06 |
| USDINR | 17-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,335.16 | 443.61 | 1,778.77 |
| USDINR | 24-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,335.63 | 443.76 | 1,779.39 |
| USDINR | 29-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,335.96 | 443.98 | 1,779.94 |

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|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 31-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,336.09 | 443.91 | 1,780.00 |
| USDINR | 07-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,336.55 | 444.08 | 1,780.62 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,337.81 | 444.49 | 1,782.30 |
| USDINR | 12-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,338.88 | 444.69 | 1,783.57 |
| USDINR | 19-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,339.34 | 444.82 | 1,784.16 |
| USDINR | 26-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,339.81 | 444.96 | 1,784.77 |
| USDINR | 29-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,340.01 | 445.01 | 1,785.02 |
| USDINR | 28-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,342.00 | 445.96 | 1,787.96 |
| USDINR | 25-Feb-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,343.87 | 447.05 | 1,790.92 |
| USDINR | 27-Mar-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,345.87 | 448.39 | 1,794.26 |
| USDJPY | 26-Nov-2025 | 1000 | 4.31% | 0.50% | 4.81% | 3,823.29 | 443.34 | 4,266.63 |
| USDJPY | 27-Aug-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,720.23 | 428.66 | 4,148.89 |
| USDJPY | 29-Jul-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,731.01 | 429.96 | 4,160.97 |
| USDJPY | 26-Jun-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,743.31 | 431.44 | 4,174.75 |
| USDJPY | 27-May-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,754.52 | 432.80 | 4,187.32 |
| USDJPY | 28-Apr-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,765.40 | 434.14 | 4,199.54 |
| USDJPY | 27-Mar-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,777.43 | 435.59 | 4,213.02 |
| USDJPY | 25-Feb-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,788.75 | 437.01 | 4,225.76 |
| USDJPY | 28-Jan-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,799.34 | 438.31 | 4,237.65 |
| USDJPY | 29-Dec-2025 | 1000 | 4.33% | 0.50% | 4.83% | 3,810.73 | 439.71 | 4,250.44 |
| USDJPY | 29-Oct-2025 | 1000 | 4.33% | 0.50% | 4.83% | 3,833.98 | 442.59 | 4,276.57 |
| USDJPY | 28-Sep-2026 | 1000 | 4.34% | 0.50% | 4.84% | 3,708.38 | 427.21 | 4,135.59 |