



| Symbol | Expiry | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 20-Mar-2026 | 1000 | 2.78% | 0.15% | 2.93% | 3,016.67 | 162.35 | 3,179.02 |
| EURINR | 25-Mar-2026 | 1000 | 2.78% | 0.15% | 2.93% | 3,018.69 | 162.52 | 3,181.21 |
| EURINR | 27-Mar-2026 | 1000 | 2.78% | 0.15% | 2.93% | 3,019.50 | 162.58 | 3,182.08 |
| EURINR | 02-Apr-2026 | 1000 | 2.78% | 0.15% | 2.93% | 3,021.92 | 162.78 | 3,184.70 |
| EURINR | 10-Apr-2026 | 1000 | 2.78% | 0.15% | 2.93% | 3,025.16 | 163.05 | 3,188.21 |
| EURINR | 30-Apr-2026 | 1000 | 2.78% | 0.15% | 2.93% | 3,033.26 | 163.12 | 3,196.38 |
| EURINR | 13-Feb-2026 | 1000 | 2.79% | 0.15% | 2.94% | 3,002.45 | 161.19 | 3,163.64 |
| EURINR | 20-Feb-2026 | 1000 | 2.79% | 0.15% | 2.94% | 3,005.40 | 161.34 | 3,166.74 |
| EURINR | 25-Feb-2026 | 1000 | 2.79% | 0.15% | 2.94% | 3,007.41 | 161.68 | 3,169.09 |
| EURINR | 27-Feb-2026 | 1000 | 2.79% | 0.15% | 2.94% | 3,008.22 | 161.49 | 3,169.71 |
| EURINR | 06-Mar-2026 | 1000 | 2.79% | 0.15% | 2.94% | 3,011.03 | 161.64 | 3,172.67 |
| EURINR | 13-Mar-2026 | 1000 | 2.79% | 0.15% | 2.94% | 3,013.85 | 161.79 | 3,175.64 |
| EURINR | 17-Apr-2026 | 1000 | 2.79% | 0.15% | 2.94% | 3,027.99 | 162.26 | 3,190.25 |
| EURINR | 24-Apr-2026 | 1000 | 2.79% | 0.15% | 2.94% | 3,030.82 | 162.38 | 3,193.20 |
| EURINR | 28-Apr-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,032.45 | 162.45 | 3,194.90 |
| EURINR | 26-May-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,043.82 | 162.94 | 3,206.76 |
| EURINR | 25-Jun-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,056.05 | 163.47 | 3,219.52 |
| EURINR | 29-Jul-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,069.98 | 164.08 | 3,234.06 |
| EURINR | 27-Aug-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,081.90 | 164.66 | 3,246.56 |
| EURINR | 28-Sep-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,095.12 | 165.32 | 3,260.44 |
| EURINR | 28-Oct-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,107.55 | 165.96 | 3,273.51 |
| EURINR | 26-Nov-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,119.63 | 166.61 | 3,286.24 |
| EURINR | 29-Dec-2026 | 1000 | 2.80% | 0.15% | 2.95% | 3,133.42 | 167.36 | 3,300.78 |
| EURINR | 27-Jan-2027 | 1000 | 2.80% | 0.15% | 2.95% | 3,145.59 | 168.06 | 3,313.65 |
| EURUSD | 25-Feb-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,068.91 | 537.55 | 3,606.46 |
| EURUSD | 25-Mar-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,072.96 | 537.69 | 3,610.65 |
| EURUSD | 28-Apr-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,077.89 | 539.22 | 3,617.11 |
| EURUSD | 26-May-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,081.95 | 540.04 | 3,621.99 |
| EURUSD | 25-Jun-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,086.31 | 540.95 | 3,627.26 |
| EURUSD | 29-Jul-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,091.26 | 541.99 | 3,633.25 |
| EURUSD | 27-Aug-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,095.49 | 542.71 | 3,638.20 |
| EURUSD | 28-Sep-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,100.16 | 543.49 | 3,643.65 |
| EURUSD | 28-Oct-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,104.54 | 544.11 | 3,648.65 |
| EURUSD | 26-Nov-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,108.79 | 544.71 | 3,653.50 |
| EURUSD | 29-Dec-2026 | 1000 | 2.85% | 0.50% | 3.35% | 3,113.63 | 545.39 | 3,659.02 |
| EURUSD | 27-Jan-2027 | 1000 | 2.85% | 0.50% | 3.35% | 3,117.89 | 545.89 | 3,663.78 |
| GBPINR | 25-Mar-2026 | 1000 | 2.74% | 0.25% | 2.99% | 3,415.14 | 310.47 | 3,725.61 |
| GBPINR | 27-Mar-2026 | 1000 | 2.74% | 0.25% | 2.99% | 3,415.72 | 310.58 | 3,726.30 |
| GBPINR | 02-Apr-2026 | 1000 | 2.74% | 0.25% | 2.99% | 3,417.45 | 310.88 | 3,728.32 |
| GBPINR | 10-Apr-2026 | 1000 | 2.74% | 0.25% | 2.99% | 3,419.75 | 311.29 | 3,731.04 |
| GBPINR | 13-Feb-2026 | 1000 | 2.75% | 0.25% | 3.00% | 3,403.53 | 308.42 | 3,711.95 |
| GBPINR | 20-Feb-2026 | 1000 | 2.75% | 0.25% | 3.00% | 3,405.64 | 308.61 | 3,714.25 |
| GBPINR | 25-Feb-2026 | 1000 | 2.75% | 0.25% | 3.00% | 3,407.08 | 309.26 | 3,716.34 |
| GBPINR | 27-Feb-2026 | 1000 | 2.75% | 0.25% | 3.00% | 3,407.66 | 308.79 | 3,716.45 |
| GBPINR | 06-Mar-2026 | 1000 | 2.75% | 0.25% | 3.00% | 3,409.67 | 308.97 | 3,718.64 |
| GBPINR | 13-Mar-2026 | 1000 | 2.75% | 0.25% | 3.00% | 3,411.68 | 309.15 | 3,720.83 |
| GBPINR | 20-Mar-2026 | 1000 | 2.75% | 0.25% | 3.00% | 3,413.70 | 310.22 | 3,723.92 |
| GBPINR | 30-Apr-2026 | 1000 | 2.75% | 0.25% | 3.00% | 3,425.53 | 311.07 | 3,736.60 |
| GBPINR | 17-Apr-2026 | 1000 | 2.76% | 0.25% | 3.01% | 3,421.77 | 309.46 | 3,731.23 |
| GBPINR | 24-Apr-2026 | 1000 | 2.76% | 0.25% | 3.01% | 3,423.80 | 309.58 | 3,733.38 |
| GBPINR | 28-Apr-2026 | 1000 | 2.76% | 0.25% | 3.01% | 3,424.95 | 309.64 | 3,734.59 |
| GBPINR | 26-May-2026 | 1000 | 2.76% | 0.25% | 3.01% | 3,433.05 | 310.14 | 3,743.19 |
| GBPINR | 25-Jun-2026 | 1000 | 2.76% | 0.25% | 3.01% | 3,441.76 | 310.68 | 3,752.44 |
| GBPINR | 29-Jul-2026 | 1000 | 2.77% | 0.25% | 3.02% | 3,451.64 | 311.31 | 3,762.95 |

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|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR | 27-Aug-2026 | 1000 | 2.77% | 0.25% | 3.02% | 3,460.10 | 311.86 | 3,771.96 |
| GBPINR | 28-Sep-2026 | 1000 | 2.77% | 0.25% | 3.02% | 3,469.46 | 312.47 | 3,781.93 |
| GBPINR | 28-Oct-2026 | 1000 | 2.77% | 0.25% | 3.02% | 3,478.25 | 313.06 | 3,791.31 |
| GBPINR | 26-Nov-2026 | 1000 | 2.77% | 0.25% | 3.02% | 3,486.77 | 313.64 | 3,800.41 |
| GBPINR | 29-Dec-2026 | 1000 | 2.78% | 0.25% | 3.03% | 3,496.50 | 314.31 | 3,810.81 |
| GBPINR | 27-Jan-2027 | 1000 | 2.78% | 0.25% | 3.03% | 3,505.06 | 314.91 | 3,819.97 |
| GBPUSD | 28-Oct-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,630.53 | 615.83 | 4,246.35 |
| GBPUSD | 28-Sep-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,630.77 | 616.33 | 4,247.10 |
| GBPUSD | 27-Aug-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,631.02 | 616.72 | 4,247.74 |
| GBPUSD | 29-Jul-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,631.26 | 617.00 | 4,248.26 |
| GBPUSD | 25-Jun-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,631.53 | 616.83 | 4,248.35 |
| GBPUSD | 26-May-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,631.76 | 616.72 | 4,248.48 |
| GBPUSD | 28-Apr-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,631.99 | 616.64 | 4,248.63 |
| GBPUSD | 25-Mar-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,632.26 | 616.33 | 4,248.58 |
| GBPUSD | 25-Feb-2026 | 1000 | 2.94% | 0.50% | 3.44% | 3,632.48 | 616.78 | 4,249.26 |
| GBPUSD | 27-Jan-2027 | 1000 | 2.95% | 0.50% | 3.45% | 3,629.81 | 613.74 | 4,243.55 |
| GBPUSD | 29-Dec-2026 | 1000 | 2.95% | 0.50% | 3.45% | 3,630.04 | 614.51 | 4,244.55 |
| GBPUSD | 26-Nov-2026 | 1000 | 2.95% | 0.50% | 3.45% | 3,630.30 | 615.24 | 4,245.54 |
| JPYINR | 27-Jan-2027 | 1000 | 4.07% | 0.35% | 4.42% | 2,564.06 | 220.25 | 2,784.31 |
| JPYINR | 25-Mar-2026 | 1000 | 4.08% | 0.35% | 4.43% | 2,435.83 | 208.45 | 2,644.28 |
| JPYINR | 27-Mar-2026 | 1000 | 4.08% | 0.35% | 4.43% | 2,436.64 | 208.53 | 2,645.17 |
| JPYINR | 02-Apr-2026 | 1000 | 4.08% | 0.35% | 4.43% | 2,439.08 | 208.77 | 2,647.85 |
| JPYINR | 10-Apr-2026 | 1000 | 4.08% | 0.35% | 4.43% | 2,442.33 | 209.08 | 2,651.41 |
| JPYINR | 30-Apr-2026 | 1000 | 4.08% | 0.35% | 4.43% | 2,450.48 | 209.74 | 2,660.22 |
| JPYINR | 26-Nov-2026 | 1000 | 4.08% | 0.35% | 4.43% | 2,537.72 | 217.18 | 2,754.90 |
| JPYINR | 29-Dec-2026 | 1000 | 4.08% | 0.35% | 4.43% | 2,551.71 | 218.75 | 2,770.46 |
| JPYINR | 13-Feb-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,419.56 | 206.88 | 2,626.45 |
| JPYINR | 20-Feb-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,422.48 | 207.13 | 2,629.61 |
| JPYINR | 25-Feb-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,424.50 | 207.07 | 2,631.57 |
| JPYINR | 27-Feb-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,425.30 | 207.37 | 2,632.67 |
| JPYINR | 06-Mar-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,428.13 | 207.61 | 2,635.74 |
| JPYINR | 13-Mar-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,430.97 | 207.85 | 2,638.82 |
| JPYINR | 20-Mar-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,433.80 | 208.26 | 2,642.06 |
| JPYINR | 17-Apr-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,445.18 | 208.76 | 2,653.94 |
| JPYINR | 28-Sep-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,512.90 | 214.52 | 2,727.42 |
| JPYINR | 28-Oct-2026 | 1000 | 4.09% | 0.35% | 4.44% | 2,525.49 | 215.84 | 2,741.33 |
| JPYINR | 24-Apr-2026 | 1000 | 4.10% | 0.35% | 4.45% | 2,448.03 | 208.97 | 2,657.00 |
| JPYINR | 28-Apr-2026 | 1000 | 4.10% | 0.35% | 4.45% | 2,449.67 | 209.08 | 2,658.75 |
| JPYINR | 26-May-2026 | 1000 | 4.10% | 0.35% | 4.45% | 2,461.12 | 209.97 | 2,671.09 |
| JPYINR | 25-Jun-2026 | 1000 | 4.10% | 0.35% | 4.45% | 2,473.45 | 210.95 | 2,684.40 |
| JPYINR | 29-Jul-2026 | 1000 | 4.10% | 0.35% | 4.45% | 2,487.50 | 212.09 | 2,699.59 |
| JPYINR | 27-Aug-2026 | 1000 | 4.10% | 0.35% | 4.45% | 2,499.54 | 213.22 | 2,712.76 |
| ONMIBOR | 27-Feb-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,613.32 | 51.38 | 11,664.70 |
| ONMIBOR | 30-Mar-2026 | 2000 | 113.02% | 0.50% | 113.52% | 12,003.26 | 53.10 | 12,056.36 |
| ONMIBOR | 30-Sep-2026 | 2000 | 113.02% | 0.50% | 113.52% | 12,037.16 | 53.25 | 12,090.41 |
| ONMIBOR | 30-Jun-2026 | 2000 | 113.02% | 0.50% | 113.52% | 12,110.63 | 53.58 | 12,164.20 |
| ONMIBOR | 30-Apr-2026 | 2000 | 113.02% | 0.50% | 113.52% | 12,218.00 | 54.05 | 12,272.05 |
| ONMIBOR | 31-Dec-2026 | 2000 | 113.02% | 0.50% | 113.52% | 12,506.22 | 55.32 | 12,561.54 |
| USDINR | 20-Mar-2026 | 1000 | 1.57% | 0.50% | 2.07% | 1,440.60 | 455.96 | 1,896.56 |
| USDINR | 27-Mar-2026 | 1000 | 1.57% | 0.50% | 2.07% | 1,441.48 | 456.54 | 1,898.02 |
| USDINR | 02-Apr-2026 | 1000 | 1.57% | 0.50% | 2.07% | 1,442.23 | 457.04 | 1,899.27 |
| USDINR | 10-Apr-2026 | 1000 | 1.57% | 0.50% | 2.07% | 1,443.22 | 457.71 | 1,900.93 |
| USDINR | 13-Feb-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,436.17 | 453.01 | 1,889.18 |
| USDINR | 20-Feb-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,437.11 | 453.29 | 1,890.40 |
| USDINR | 25-Feb-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,437.74 | 453.15 | 1,890.89 |
| USDINR | 27-Feb-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,437.99 | 453.56 | 1,891.55 |
| USDINR | 06-Mar-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,438.86 | 453.84 | 1,892.70 |
| USDINR | 13-Mar-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,439.73 | 454.11 | 1,893.84 |

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|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 25-Mar-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,441.23 | 453.90 | 1,895.13 |
| USDINR | 17-Apr-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,444.10 | 454.61 | 1,898.71 |
| USDINR | 24-Apr-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,444.97 | 454.80 | 1,899.77 |
| USDINR | 28-Apr-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,445.48 | 454.90 | 1,900.38 |
| USDINR | 30-Apr-2026 | 1000 | 1.58% | 0.50% | 2.08% | 1,445.73 | 456.05 | 1,901.78 |
| USDINR | 26-May-2026 | 1000 | 1.59% | 0.50% | 2.09% | 1,448.98 | 455.58 | 1,904.56 |
| USDINR | 25-Jun-2026 | 1000 | 1.59% | 0.50% | 2.09% | 1,452.75 | 456.29 | 1,909.04 |
| USDINR | 29-Jul-2026 | 1000 | 1.59% | 0.50% | 2.09% | 1,457.03 | 457.09 | 1,914.12 |
| USDINR | 27-Aug-2026 | 1000 | 1.59% | 0.50% | 2.09% | 1,460.70 | 458.10 | 1,918.80 |
| USDINR | 28-Sep-2026 | 1000 | 1.59% | 0.50% | 2.09% | 1,464.75 | 459.30 | 1,924.05 |
| USDINR | 28-Oct-2026 | 1000 | 1.59% | 0.50% | 2.09% | 1,468.56 | 460.52 | 1,929.09 |
| USDINR | 26-Nov-2026 | 1000 | 1.59% | 0.50% | 2.09% | 1,472.25 | 461.84 | 1,934.09 |
| USDINR | 29-Dec-2026 | 1000 | 1.59% | 0.50% | 2.09% | 1,476.46 | 463.35 | 1,939.81 |
| USDINR | 27-Jan-2027 | 1000 | 1.59% | 0.50% | 2.09% | 1,480.17 | 464.85 | 1,945.02 |
| USDJPY | 25-Mar-2026 | 1000 | 4.07% | 0.50% | 4.57% | 3,686.45 | 452.86 | 4,139.31 |
| USDJPY | 25-Jun-2026 | 1000 | 4.08% | 0.50% | 4.58% | 3,659.42 | 447.42 | 4,106.84 |
| USDJPY | 26-May-2026 | 1000 | 4.08% | 0.50% | 4.58% | 3,668.21 | 448.81 | 4,117.02 |
| USDJPY | 28-Apr-2026 | 1000 | 4.08% | 0.50% | 4.58% | 3,676.44 | 450.05 | 4,126.49 |
| USDJPY | 25-Feb-2026 | 1000 | 4.08% | 0.50% | 4.58% | 3,694.72 | 452.50 | 4,147.22 |
| USDJPY | 27-Aug-2026 | 1000 | 4.09% | 0.50% | 4.59% | 3,641.02 | 444.41 | 4,085.43 |
| USDJPY | 29-Jul-2026 | 1000 | 4.09% | 0.50% | 4.59% | 3,649.48 | 445.80 | 4,095.28 |
| USDJPY | 26-Nov-2026 | 1000 | 4.10% | 0.50% | 4.60% | 3,614.61 | 439.86 | 4,054.47 |
| USDJPY | 28-Oct-2026 | 1000 | 4.10% | 0.50% | 4.60% | 3,623.01 | 441.36 | 4,064.37 |
| USDJPY | 28-Sep-2026 | 1000 | 4.10% | 0.50% | 4.60% | 3,631.71 | 442.88 | 4,074.58 |
| USDJPY | 27-Jan-2027 | 1000 | 4.11% | 0.50% | 4.61% | 3,596.73 | 436.58 | 4,033.30 |
| USDJPY | 29-Dec-2026 | 1000 | 4.11% | 0.50% | 4.61% | 3,605.08 | 438.15 | 4,043.23 |