

| Symbol | Expiry | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 04-Jul-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,866.30 | 151.22 | 3,017.52 |
| EURINR | 11-Jul-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,869.09 | 151.35 | 3,020.44 |
| EURINR | 18-Jul-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,871.88 | 151.48 | 3,023.36 |
| EURINR | 25-Jul-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,874.67 | 151.61 | 3,026.28 |
| EURINR | 29-Jul-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,876.27 | 151.53 | 3,027.80 |
| EURINR | 01-Aug-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,877.47 | 151.74 | 3,029.21 |
| EURINR | 08-Aug-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,880.27 | 151.95 | 3,032.22 |
| EURINR | 14-Aug-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,882.67 | 152.08 | 3,034.75 |
| EURINR | 22-Aug-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,885.87 | 152.25 | 3,038.12 |
| EURINR | 26-Aug-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,887.48 | 152.33 | 3,039.81 |
| EURINR | 29-Aug-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,888.68 | 152.40 | 3,041.08 |
| EURINR | 04-Sep-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,891.09 | 152.53 | 3,043.62 |
| EURINR | 12-Sep-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,894.30 | 152.70 | 3,047.00 |
| EURINR | 26-Sep-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,899.94 | 153.00 | 3,052.94 |
| EURINR | 29-Oct-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,913.26 | 153.70 | 3,066.96 |
| EURINR | 26-Nov-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,924.61 | 154.03 | 3,078.64 |
| EURINR | 29-Dec-2025 | 1000 | 2.84% | 0.15% | 2.99% | 2,938.05 | 154.68 | 3,092.73 |
| EURINR | 28-Jan-2026 | 1000 | 2.85% | 0.15% | 3.00% | 2,950.32 | 155.27 | 3,105.59 |
| EURINR | 25-Feb-2026 | 1000 | 2.85% | 0.15% | 3.00% | 2,961.82 | 155.82 | 3,117.64 |
| EURINR | 27-Mar-2026 | 1000 | 2.85% | 0.15% | 3.00% | 2,974.18 | 156.42 | 3,130.60 |
| EURINR | 28-Apr-2026 | 1000 | 2.85% | 0.15% | 3.00% | 2,987.43 | 157.06 | 3,144.49 |
| EURINR | 27-May-2026 | 1000 | 2.85% | 0.15% | 3.00% | 2,999.49 | 157.64 | 3,157.12 |
| EURINR | 26-Jun-2026 | 1000 | 2.85% | 0.15% | 3.00% | 3,012.02 | 158.24 | 3,170.26 |
| EURUSD | 29-Jul-2025 | 1000 | 3.25% | 0.50% | 3.75% | 3,286.37 | 504.78 | 3,791.15 |
| EURUSD | 26-Aug-2025 | 1000 | 3.25% | 0.50% | 3.75% | 3,292.75 | 505.76 | 3,798.51 |
| EURUSD | 26-Sep-2025 | 1000 | 3.25% | 0.50% | 3.75% | 3,299.83 | 506.84 | 3,806.67 |
| EURUSD | 29-Oct-2025 | 1000 | 3.25% | 0.50% | 3.75% | 3,307.39 | 507.99 | 3,815.38 |
| EURUSD | 26-Nov-2025 | 1000 | 3.25% | 0.50% | 3.75% | 3,313.82 | 508.98 | 3,822.80 |
| EURUSD | 29-Dec-2025 | 1000 | 3.25% | 0.50% | 3.75% | 3,321.41 | 510.18 | 3,831.58 |
| EURUSD | 28-Jan-2026 | 1000 | 3.25% | 0.50% | 3.75% | 3,328.32 | 511.21 | 3,839.53 |
| EURUSD | 25-Feb-2026 | 1000 | 3.25% | 0.50% | 3.75% | 3,334.79 | 512.24 | 3,847.03 |
| EURUSD | 27-Mar-2026 | 1000 | 3.25% | 0.50% | 3.75% | 3,341.73 | 513.26 | 3,854.99 |
| EURUSD | 28-Apr-2026 | 1000 | 3.25% | 0.50% | 3.75% | 3,349.15 | 514.42 | 3,863.57 |
| EURUSD | 27-May-2026 | 1000 | 3.25% | 0.50% | 3.75% | 3,355.89 | 515.45 | 3,871.34 |
| EURUSD | 26-Jun-2026 | 1000 | 3.25% | 0.50% | 3.75% | 3,362.87 | 516.52 | 3,879.40 |
| GBPINR | 04-Jul-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,173.65 | 293.63 | 3,467.28 |
| GBPINR | 11-Jul-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,175.34 | 293.76 | 3,469.10 |
| GBPINR | 18-Jul-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,177.03 | 293.88 | 3,470.91 |
| GBPINR | 25-Jul-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,178.72 | 294.01 | 3,472.73 |
| GBPINR | 29-Jul-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,179.68 | 293.92 | 3,473.60 |
| GBPINR | 01-Aug-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,180.40 | 294.12 | 3,474.52 |
| GBPINR | 08-Aug-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,182.09 | 294.41 | 3,476.50 |
| GBPINR | 14-Aug-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,183.54 | 294.55 | 3,478.09 |
| GBPINR | 22-Aug-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,185.48 | 294.73 | 3,480.20 |
| GBPINR | 26-Aug-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,186.44 | 294.81 | 3,481.25 |
| GBPINR | 29-Aug-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,187.17 | 294.88 | 3,482.05 |
| GBPINR | 04-Sep-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,188.62 | 295.02 | 3,483.65 |
| GBPINR | 12-Sep-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,190.56 | 295.21 | 3,485.77 |
| GBPINR | 26-Sep-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,193.95 | 295.52 | 3,489.47 |
| GBPINR | 29-Oct-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,201.96 | 296.26 | 3,498.22 |
| GBPINR | 26-Nov-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,208.77 | 296.38 | 3,505.15 |
| GBPINR | 29-Dec-2025 | 1000 | 2.70% | 0.25% | 2.95% | 3,216.82 | 297.01 | 3,513.83 |
| GBPINR | 28-Jan-2026 | 1000 | 2.70% | 0.25% | 2.95% | 3,224.15 | 297.58 | 3,521.72 |
| GBPINR | 25-Feb-2026 | 1000 | 2.70% | 0.25% | 2.95% | 3,231.01 | 298.11 | 3,529.12 |

| | | | | | | | | |
|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR | 27-Mar-2026 | 1000 | 2.71% | 0.25% | 2.96% | 3,238.37 | 298.69 | 3,537.06 |
| GBPINR | 28-Apr-2026 | 1000 | 2.71% | 0.25% | 2.96% | 3,246.24 | 299.30 | 3,545.54 |
| GBPINR | 27-May-2026 | 1000 | 2.71% | 0.25% | 2.96% | 3,253.40 | 299.86 | 3,553.26 |
| GBPINR | 26-Jun-2026 | 1000 | 2.71% | 0.25% | 2.96% | 3,260.81 | 300.43 | 3,561.24 |
| GBPUSD | 29-Jul-2025 | 1000 | 3.24% | 0.50% | 3.74% | 3,814.69 | 587.26 | 4,401.95 |
| GBPUSD | 26-Aug-2025 | 1000 | 3.24% | 0.50% | 3.74% | 3,815.37 | 587.39 | 4,402.76 |
| GBPUSD | 26-Sep-2025 | 1000 | 3.24% | 0.50% | 3.74% | 3,816.11 | 587.48 | 4,403.59 |
| GBPUSD | 29-Oct-2025 | 1000 | 3.24% | 0.50% | 3.74% | 3,816.91 | 587.60 | 4,404.51 |
| GBPUSD | 26-Nov-2025 | 1000 | 3.24% | 0.50% | 3.74% | 3,817.58 | 587.72 | 4,405.31 |
| GBPUSD | 29-Dec-2025 | 1000 | 3.24% | 0.50% | 3.74% | 3,818.37 | 587.86 | 4,406.23 |
| GBPUSD | 28-Jan-2026 | 1000 | 3.24% | 0.50% | 3.74% | 3,819.10 | 587.95 | 4,407.05 |
| GBPUSD | 25-Feb-2026 | 1000 | 3.24% | 0.50% | 3.74% | 3,819.77 | 588.08 | 4,407.84 |
| GBPUSD | 27-Mar-2026 | 1000 | 3.24% | 0.50% | 3.74% | 3,820.49 | 588.16 | 4,408.65 |
| GBPUSD | 28-Apr-2026 | 1000 | 3.24% | 0.50% | 3.74% | 3,821.26 | 588.29 | 4,409.55 |
| GBPUSD | 27-May-2026 | 1000 | 3.24% | 0.50% | 3.74% | 3,821.96 | 588.38 | 4,410.34 |
| GBPUSD | 26-Jun-2026 | 1000 | 3.24% | 0.50% | 3.74% | 3,822.68 | 588.50 | 4,411.18 |
| JPYINR | 04-Jul-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,545.47 | 208.36 | 2,753.83 |
| JPYINR | 11-Jul-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,548.65 | 208.60 | 2,757.25 |
| JPYINR | 18-Jul-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,551.83 | 208.84 | 2,760.67 |
| JPYINR | 25-Jul-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,555.02 | 209.07 | 2,764.09 |
| JPYINR | 29-Jul-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,556.84 | 209.21 | 2,766.05 |
| JPYINR | 01-Aug-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,558.21 | 209.31 | 2,767.52 |
| JPYINR | 08-Aug-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,561.41 | 209.67 | 2,771.08 |
| JPYINR | 14-Aug-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,564.15 | 209.89 | 2,774.04 |
| JPYINR | 22-Aug-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,567.81 | 210.19 | 2,778.00 |
| JPYINR | 26-Aug-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,569.65 | 210.34 | 2,779.99 |
| JPYINR | 29-Aug-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,571.02 | 210.45 | 2,781.47 |
| JPYINR | 04-Sep-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,573.77 | 210.68 | 2,784.45 |
| JPYINR | 12-Sep-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,577.45 | 210.99 | 2,788.44 |
| JPYINR | 26-Sep-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,583.89 | 211.51 | 2,795.40 |
| JPYINR | 29-Oct-2025 | 1000 | 4.27% | 0.35% | 4.62% | 2,599.15 | 212.76 | 2,811.91 |
| JPYINR | 26-Nov-2025 | 1000 | 4.28% | 0.35% | 4.63% | 2,612.16 | 213.46 | 2,825.62 |
| JPYINR | 29-Dec-2025 | 1000 | 4.28% | 0.35% | 4.63% | 2,627.58 | 214.64 | 2,842.22 |
| JPYINR | 28-Jan-2026 | 1000 | 4.28% | 0.35% | 4.63% | 2,641.67 | 215.71 | 2,857.38 |
| JPYINR | 25-Feb-2026 | 1000 | 4.28% | 0.35% | 4.63% | 2,654.90 | 216.72 | 2,871.62 |
| JPYINR | 27-Mar-2026 | 1000 | 4.28% | 0.35% | 4.63% | 2,669.14 | 217.80 | 2,886.94 |
| JPYINR | 28-Apr-2026 | 1000 | 4.29% | 0.35% | 4.64% | 2,684.42 | 218.97 | 2,903.39 |
| JPYINR | 27-May-2026 | 1000 | 4.29% | 0.35% | 4.64% | 2,698.34 | 220.03 | 2,918.37 |
| JPYINR | 26-Jun-2026 | 1000 | 4.29% | 0.35% | 4.64% | 2,712.82 | 221.13 | 2,933.95 |
| ONMIBOR | 31-Mar-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% | 12,116.28 | 53.60 | 12,169.88 |
| ONMIBOR | 31-Jul-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,172.79 | 53.85 | 12,226.64 |
| ONMIBOR | 30-Sep-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,201.05 | 53.98 | 12,255.02 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,251.91 | 54.20 | 12,306.11 |
| ONMIBOR | 29-Aug-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,336.68 | 54.58 | 12,391.25 |
| USDINR | 04-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,291.05 | 428.39 | 1,719.44 |
| USDINR | 11-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,291.68 | 428.55 | 1,720.23 |
| USDINR | 18-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,292.31 | 428.71 | 1,721.02 |
| USDINR | 25-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,292.94 | 428.88 | 1,721.81 |
| USDINR | 29-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,293.30 | 428.69 | 1,721.99 |
| USDINR | 01-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,293.57 | 429.02 | 1,722.59 |
| USDINR | 08-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,294.20 | 429.44 | 1,723.64 |
| USDINR | 14-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,294.74 | 429.61 | 1,724.35 |
| USDINR | 22-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,295.46 | 429.85 | 1,725.31 |
| USDINR | 26-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,295.82 | 429.25 | 1,725.07 |
| USDINR | 29-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,296.09 | 430.05 | 1,726.14 |
| USDINR | 04-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,296.63 | 430.25 | 1,726.88 |
| USDINR | 12-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,297.36 | 430.49 | 1,727.85 |

| | | | | | | | | |
|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 26-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,298.62 | 430.91 | 1,729.53 |
| USDINR | 29-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,301.61 | 431.90 | 1,733.51 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,304.14 | 432.00 | 1,736.14 |
| USDINR | 29-Dec-2025 | 1000 | 1.51% | 0.50% | 2.01% | 1,307.14 | 432.82 | 1,739.96 |
| USDINR | 28-Jan-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,309.87 | 433.58 | 1,743.44 |
| USDINR | 25-Feb-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,312.43 | 434.28 | 1,746.71 |
| USDINR | 27-Mar-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,315.17 | 435.02 | 1,750.20 |
| USDINR | 28-Apr-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,318.10 | 435.84 | 1,753.94 |
| USDINR | 27-May-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,320.77 | 436.56 | 1,757.33 |
| USDINR | 26-Jun-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,323.53 | 437.32 | 1,760.86 |
| USDJPY | 26-Jun-2026 | 1000 | 4.51% | 0.50% | 5.01% | 3,727.33 | 412.84 | 4,140.17 |
| USDJPY | 27-May-2026 | 1000 | 4.51% | 0.50% | 5.01% | 3,739.51 | 414.18 | 4,153.69 |
| USDJPY | 28-Apr-2026 | 1000 | 4.51% | 0.50% | 5.01% | 3,751.32 | 415.49 | 4,166.81 |
| USDJPY | 27-Mar-2026 | 1000 | 4.51% | 0.50% | 5.01% | 3,764.40 | 416.95 | 4,181.35 |
| USDJPY | 25-Feb-2026 | 1000 | 4.51% | 0.50% | 5.01% | 3,776.71 | 418.29 | 4,195.00 |
| USDJPY | 28-Jan-2026 | 1000 | 4.51% | 0.50% | 5.01% | 3,788.23 | 419.58 | 4,207.80 |
| USDJPY | 29-Dec-2025 | 1000 | 4.51% | 0.50% | 5.01% | 3,800.61 | 420.94 | 4,221.55 |
| USDJPY | 26-Nov-2025 | 1000 | 4.51% | 0.50% | 5.01% | 3,814.27 | 422.46 | 4,236.73 |
| USDJPY | 29-Oct-2025 | 1000 | 4.51% | 0.50% | 5.01% | 3,825.91 | 423.74 | 4,249.65 |
| USDJPY | 26-Sep-2025 | 1000 | 4.51% | 0.50% | 5.01% | 3,839.66 | 425.26 | 4,264.92 |
| USDJPY | 26-Aug-2025 | 1000 | 4.51% | 0.50% | 5.01% | 3,852.63 | 426.72 | 4,279.35 |
| USDJPY | 29-Jul-2025 | 1000 | 4.51% | 0.50% | 5.01% | 3,864.38 | 428.00 | 4,292.38 |