

| Symbol | Expiry | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 26-Nov-2025 | 1000 | 2.79% | 0.15% | 2.94% | 2,871.45 | 154.16 | 3,025.61 |
| EURINR | 29-Dec-2025 | 1000 | 2.79% | 0.15% | 2.94% | 2,884.30 | 154.96 | 3,039.26 |
| EURINR | 28-Jan-2026 | 1000 | 2.79% | 0.15% | 2.94% | 2,896.03 | 155.68 | 3,051.72 |
| EURINR | 11-Jul-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,818.18 | 150.87 | 2,969.05 |
| EURINR | 18-Jul-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,820.98 | 150.98 | 2,971.96 |
| EURINR | 25-Jul-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,823.66 | 151.10 | 2,974.75 |
| EURINR | 29-Jul-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,825.19 | 150.91 | 2,976.10 |
| EURINR | 01-Aug-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,826.33 | 151.21 | 2,977.54 |
| EURINR | 08-Aug-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,829.01 | 151.32 | 2,980.33 |
| EURINR | 14-Aug-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,831.31 | 151.60 | 2,982.91 |
| EURINR | 22-Aug-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,834.38 | 151.77 | 2,986.15 |
| EURINR | 26-Aug-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,835.91 | 151.86 | 2,987.77 |
| EURINR | 29-Aug-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,837.06 | 151.92 | 2,988.98 |
| EURINR | 04-Sep-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,839.37 | 152.05 | 2,991.42 |
| EURINR | 12-Sep-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,842.45 | 152.17 | 2,994.62 |
| EURINR | 19-Sep-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,845.14 | 152.31 | 2,997.45 |
| EURINR | 26-Sep-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,847.84 | 152.46 | 3,000.30 |
| EURINR | 03-Oct-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,850.54 | 152.60 | 3,003.14 |
| EURINR | 29-Oct-2025 | 1000 | 2.80% | 0.15% | 2.95% | 2,860.58 | 153.14 | 3,013.72 |
| EURINR | 25-Feb-2026 | 1000 | 2.80% | 0.15% | 2.95% | 2,907.03 | 155.33 | 3,062.36 |
| EURINR | 27-Mar-2026 | 1000 | 2.80% | 0.15% | 2.95% | 2,918.86 | 155.93 | 3,074.79 |
| EURINR | 28-Apr-2026 | 1000 | 2.80% | 0.15% | 2.95% | 2,931.53 | 156.56 | 3,088.09 |
| EURINR | 27-May-2026 | 1000 | 2.80% | 0.15% | 2.95% | 2,943.05 | 157.14 | 3,100.19 |
| EURINR | 26-Jun-2026 | 1000 | 2.81% | 0.15% | 2.96% | 2,955.03 | 157.74 | 3,112.77 |
| EURUSD | 29-Jul-2025 | 1000 | 3.22% | 0.50% | 3.72% | 3,245.38 | 502.78 | 3,748.15 |
| EURUSD | 26-Aug-2025 | 1000 | 3.22% | 0.50% | 3.72% | 3,251.41 | 503.71 | 3,755.12 |
| EURUSD | 26-Sep-2025 | 1000 | 3.22% | 0.50% | 3.72% | 3,258.10 | 504.75 | 3,762.85 |
| EURUSD | 29-Oct-2025 | 1000 | 3.22% | 0.50% | 3.72% | 3,265.23 | 505.86 | 3,771.09 |
| EURUSD | 26-Nov-2025 | 1000 | 3.22% | 0.50% | 3.72% | 3,271.30 | 506.80 | 3,778.10 |
| EURUSD | 29-Dec-2025 | 1000 | 3.22% | 0.50% | 3.72% | 3,278.47 | 507.91 | 3,786.38 |
| EURUSD | 28-Jan-2026 | 1000 | 3.22% | 0.50% | 3.72% | 3,284.99 | 508.90 | 3,793.89 |
| EURUSD | 25-Feb-2026 | 1000 | 3.22% | 0.50% | 3.72% | 3,291.10 | 509.84 | 3,800.94 |
| EURUSD | 27-Mar-2026 | 1000 | 3.22% | 0.50% | 3.72% | 3,297.65 | 510.86 | 3,808.51 |
| EURUSD | 28-Apr-2026 | 1000 | 3.22% | 0.50% | 3.72% | 3,304.65 | 511.94 | 3,816.59 |
| EURUSD | 27-May-2026 | 1000 | 3.22% | 0.50% | 3.72% | 3,311.01 | 512.91 | 3,823.92 |
| EURUSD | 26-Jun-2026 | 1000 | 3.22% | 0.50% | 3.72% | 3,317.61 | 513.95 | 3,831.56 |
| GBPINR | 28-Jan-2026 | 1000 | 2.66% | 0.25% | 2.91% | 3,171.10 | 297.08 | 3,468.18 |
| GBPINR | 11-Jul-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,125.25 | 291.58 | 3,416.82 |
| GBPINR | 14-Aug-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,133.03 | 292.36 | 3,425.39 |
| GBPINR | 22-Aug-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,134.84 | 292.54 | 3,427.38 |
| GBPINR | 26-Aug-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,135.75 | 292.63 | 3,428.38 |
| GBPINR | 29-Aug-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,136.43 | 292.69 | 3,429.12 |
| GBPINR | 04-Sep-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,137.79 | 292.83 | 3,430.62 |
| GBPINR | 12-Sep-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,139.61 | 292.91 | 3,432.52 |
| GBPINR | 19-Sep-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,141.20 | 293.06 | 3,434.26 |
| GBPINR | 26-Sep-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,142.79 | 293.21 | 3,436.00 |
| GBPINR | 03-Oct-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,144.38 | 293.36 | 3,437.74 |
| GBPINR | 29-Oct-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,150.30 | 293.91 | 3,444.21 |
| GBPINR | 26-Nov-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,156.69 | 295.35 | 3,452.04 |
| GBPINR | 29-Dec-2025 | 1000 | 2.67% | 0.25% | 2.92% | 3,164.23 | 296.26 | 3,460.49 |
| GBPINR | 18-Jul-2025 | 1000 | 2.68% | 0.25% | 2.93% | 3,126.92 | 291.66 | 3,418.58 |
| GBPINR | 25-Jul-2025 | 1000 | 2.68% | 0.25% | 2.93% | 3,128.50 | 291.74 | 3,420.24 |
| GBPINR | 29-Jul-2025 | 1000 | 2.68% | 0.25% | 2.93% | 3,129.41 | 291.62 | 3,421.03 |
| GBPINR | 01-Aug-2025 | 1000 | 2.68% | 0.25% | 2.93% | 3,130.09 | 291.83 | 3,421.92 |

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|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR | 08-Aug-2025 | 1000 | 2.68% | 0.25% | 2.93% | 3,131.67 | 291.92 | 3,423.59 |
| GBPINR | 25-Feb-2026 | 1000 | 2.68% | 0.25% | 2.93% | 3,177.53 | 295.89 | 3,473.42 |
| GBPINR | 27-Mar-2026 | 1000 | 2.68% | 0.25% | 2.93% | 3,184.43 | 296.46 | 3,480.89 |
| GBPINR | 28-Apr-2026 | 1000 | 2.68% | 0.25% | 2.93% | 3,191.81 | 297.07 | 3,488.88 |
| GBPINR | 27-May-2026 | 1000 | 2.68% | 0.25% | 2.93% | 3,198.52 | 297.62 | 3,496.14 |
| GBPINR | 26-Jun-2026 | 1000 | 2.68% | 0.25% | 2.93% | 3,205.46 | 298.19 | 3,503.65 |
| GBPUSD | 29-Jul-2025 | 1000 | 3.20% | 0.50% | 3.70% | 3,731.80 | 581.38 | 4,313.18 |
| GBPUSD | 26-Aug-2025 | 1000 | 3.20% | 0.50% | 3.70% | 3,732.15 | 582.41 | 4,314.56 |
| GBPUSD | 26-Sep-2025 | 1000 | 3.20% | 0.50% | 3.70% | 3,732.53 | 582.45 | 4,314.98 |
| GBPUSD | 29-Oct-2025 | 1000 | 3.20% | 0.50% | 3.70% | 3,732.93 | 582.54 | 4,315.47 |
| GBPUSD | 26-Nov-2025 | 1000 | 3.20% | 0.50% | 3.70% | 3,733.28 | 582.58 | 4,315.85 |
| GBPUSD | 29-Dec-2025 | 1000 | 3.20% | 0.50% | 3.70% | 3,733.68 | 582.66 | 4,316.34 |
| GBPUSD | 28-Jan-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,734.05 | 582.71 | 4,316.76 |
| GBPUSD | 25-Feb-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,734.39 | 582.75 | 4,317.14 |
| GBPUSD | 27-Mar-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,734.76 | 582.84 | 4,317.60 |
| GBPUSD | 28-Apr-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,735.16 | 582.88 | 4,318.03 |
| GBPUSD | 27-May-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,735.51 | 582.92 | 4,318.44 |
| GBPUSD | 26-Jun-2026 | 1000 | 3.20% | 0.50% | 3.70% | 3,735.88 | 583.00 | 4,318.88 |
| JPYINR | 29-Jul-2025 | 1000 | 4.20% | 0.35% | 4.55% | 2,483.64 | 206.51 | 2,690.15 |
| JPYINR | 28-Jan-2026 | 1000 | 4.20% | 0.35% | 4.55% | 2,564.37 | 213.32 | 2,777.69 |
| JPYINR | 26-Nov-2025 | 1000 | 4.21% | 0.35% | 4.56% | 2,536.29 | 210.71 | 2,747.00 |
| JPYINR | 29-Dec-2025 | 1000 | 4.21% | 0.35% | 4.56% | 2,550.96 | 212.07 | 2,763.03 |
| JPYINR | 11-Jul-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,475.74 | 205.10 | 2,680.84 |
| JPYINR | 18-Jul-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,478.87 | 205.30 | 2,684.17 |
| JPYINR | 25-Jul-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,481.91 | 205.51 | 2,687.42 |
| JPYINR | 01-Aug-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,484.95 | 205.72 | 2,690.67 |
| JPYINR | 08-Aug-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,487.99 | 205.93 | 2,693.92 |
| JPYINR | 14-Aug-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,490.60 | 206.36 | 2,696.96 |
| JPYINR | 22-Aug-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,494.08 | 206.66 | 2,700.74 |
| JPYINR | 26-Aug-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,495.83 | 206.82 | 2,702.65 |
| JPYINR | 29-Aug-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,497.14 | 206.92 | 2,704.06 |
| JPYINR | 04-Sep-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,499.76 | 207.15 | 2,706.91 |
| JPYINR | 12-Sep-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,503.26 | 207.38 | 2,710.64 |
| JPYINR | 19-Sep-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,506.32 | 207.63 | 2,713.95 |
| JPYINR | 26-Sep-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,509.39 | 207.88 | 2,717.27 |
| JPYINR | 03-Oct-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,512.46 | 208.14 | 2,720.60 |
| JPYINR | 29-Oct-2025 | 1000 | 4.22% | 0.35% | 4.57% | 2,523.91 | 209.08 | 2,732.99 |
| JPYINR | 25-Feb-2026 | 1000 | 4.23% | 0.35% | 4.58% | 2,576.95 | 213.07 | 2,790.02 |
| JPYINR | 27-Mar-2026 | 1000 | 4.23% | 0.35% | 4.58% | 2,590.50 | 214.14 | 2,804.64 |
| JPYINR | 28-Apr-2026 | 1000 | 4.23% | 0.35% | 4.58% | 2,605.03 | 215.28 | 2,820.32 |
| JPYINR | 27-May-2026 | 1000 | 4.23% | 0.35% | 4.58% | 2,618.27 | 216.33 | 2,834.60 |
| JPYINR | 26-Jun-2026 | 1000 | 4.23% | 0.35% | 4.58% | 2,632.04 | 217.41 | 2,849.45 |
| ONMIBOR | 30-Jun-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,946.74 | 52.85 | 11,999.59 |
| ONMIBOR | 31-Mar-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% | 12,138.89 | 53.70 | 12,192.59 |
| ONMIBOR | 29-Aug-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,246.26 | 54.18 | 12,300.43 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,257.56 | 54.22 | 12,311.78 |
| ONMIBOR | 30-Sep-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,268.86 | 54.28 | 12,323.14 |
| USDINR | 11-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,291.36 | 428.52 | 1,719.88 |
| USDINR | 18-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,292.04 | 428.65 | 1,720.69 |
| USDINR | 25-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,292.67 | 428.76 | 1,721.43 |
| USDINR | 29-Jul-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,293.02 | 428.80 | 1,721.82 |
| USDINR | 01-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,293.29 | 428.88 | 1,722.16 |
| USDINR | 08-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,293.92 | 429.00 | 1,722.92 |
| USDINR | 14-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,294.45 | 429.62 | 1,724.08 |
| USDINR | 22-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,295.17 | 429.89 | 1,725.06 |
| USDINR | 26-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,295.53 | 429.26 | 1,724.79 |
| USDINR | 29-Aug-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,295.79 | 430.11 | 1,725.90 |

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|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 04-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,296.33 | 430.30 | 1,726.63 |
| USDINR | 12-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,297.05 | 430.41 | 1,727.46 |
| USDINR | 19-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,297.67 | 430.61 | 1,728.28 |
| USDINR | 26-Sep-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,298.30 | 430.82 | 1,729.12 |
| USDINR | 03-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,298.93 | 431.04 | 1,729.97 |
| USDINR | 29-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,301.26 | 431.81 | 1,733.07 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,303.78 | 433.88 | 1,737.66 |
| USDINR | 29-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,306.75 | 435.16 | 1,741.91 |
| USDINR | 28-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,309.46 | 436.34 | 1,745.80 |
| USDINR | 25-Feb-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,312.00 | 434.55 | 1,746.55 |
| USDINR | 27-Mar-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,314.72 | 435.34 | 1,750.06 |
| USDINR | 28-Apr-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,317.63 | 436.19 | 1,753.82 |
| USDINR | 27-May-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,320.27 | 436.96 | 1,757.23 |
| USDINR | 26-Jun-2026 | 1000 | 1.51% | 0.50% | 2.01% | 1,323.00 | 437.76 | 1,760.76 |
| USDJPY | 26-Jun-2026 | 1000 | 4.47% | 0.50% | 4.97% | 3,689.51 | 412.45 | 4,101.96 |
| USDJPY | 27-May-2026 | 1000 | 4.47% | 0.50% | 4.97% | 3,701.23 | 413.78 | 4,115.00 |
| USDJPY | 28-Apr-2026 | 1000 | 4.47% | 0.50% | 4.97% | 3,712.60 | 415.02 | 4,127.63 |
| USDJPY | 27-Mar-2026 | 1000 | 4.47% | 0.50% | 4.97% | 3,725.19 | 416.44 | 4,141.63 |
| USDJPY | 25-Feb-2026 | 1000 | 4.47% | 0.50% | 4.97% | 3,737.02 | 417.75 | 4,154.77 |
| USDJPY | 28-Jan-2026 | 1000 | 4.47% | 0.50% | 4.97% | 3,748.11 | 419.01 | 4,167.12 |
| USDJPY | 29-Dec-2025 | 1000 | 4.47% | 0.50% | 4.97% | 3,760.02 | 420.32 | 4,180.34 |
| USDJPY | 26-Nov-2025 | 1000 | 4.47% | 0.50% | 4.97% | 3,773.16 | 421.81 | 4,194.97 |
| USDJPY | 29-Oct-2025 | 1000 | 4.47% | 0.50% | 4.97% | 3,784.35 | 423.05 | 4,207.40 |
| USDJPY | 26-Sep-2025 | 1000 | 4.47% | 0.50% | 4.97% | 3,797.58 | 424.54 | 4,222.12 |
| USDJPY | 26-Aug-2025 | 1000 | 4.47% | 0.50% | 4.97% | 3,810.05 | 425.91 | 4,235.96 |
| USDJPY | 29-Jul-2025 | 1000 | 4.47% | 0.50% | 4.97% | 3,821.35 | 427.20 | 4,248.55 |