

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	25-Jul-2025	1000	2.76%	0.15%	2.91%	2,807.91	152.24	2,960.15
EURINR	29-Jul-2025	1000	2.76%	0.15%	2.91%	2,809.48	152.33	2,961.81
EURINR	01-Aug-2025	1000	2.76%	0.15%	2.91%	2,810.57	152.36	2,962.93
EURINR	08-Aug-2025	1000	2.76%	0.15%	2.91%	2,813.10	152.48	2,965.58
EURINR	14-Aug-2025	1000	2.76%	0.15%	2.91%	2,815.27	152.59	2,967.86
EURINR	22-Aug-2025	1000	2.76%	0.15%	2.91%	2,818.16	152.73	2,970.89
EURINR	26-Aug-2025	1000	2.76%	0.15%	2.91%	2,819.61	152.71	2,972.32
EURINR	29-Aug-2025	1000	2.76%	0.15%	2.91%	2,820.70	152.88	2,973.58
EURINR	04-Sep-2025	1000	2.76%	0.15%	2.91%	2,822.87	152.99	2,975.86
EURINR	12-Sep-2025	1000	2.76%	0.15%	2.91%	2,825.78	153.14	2,978.92
EURINR	19-Sep-2025	1000	2.76%	0.15%	2.91%	2,828.32	153.27	2,981.59
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,830.86	153.48	2,984.34
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,833.41	153.62	2,987.02
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,835.96	153.75	2,989.71
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,838.51	153.89	2,992.40
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,842.89	154.13	2,997.02
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,853.14	154.89	3,008.03
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,865.26	155.60	3,020.86
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,876.33	156.26	3,032.59
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,886.70	156.50	3,043.20
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,897.85	157.11	3,054.96
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,909.79	157.76	3,067.54
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,920.65	158.34	3,078.99
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,931.93	158.96	3,090.88
EURUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,218.87	507.06	3,725.93
EURUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,224.70	507.98	3,732.68
EURUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,231.17	509.01	3,740.18
EURUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,238.07	510.09	3,748.16
EURUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,243.94	511.00	3,754.94
EURUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,250.87	512.11	3,762.98
EURUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,257.18	513.11	3,770.29
EURUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,263.08	514.01	3,777.09
EURUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,269.42	515.01	3,784.43
EURUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,276.19	516.09	3,792.28
EURUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,282.34	517.04	3,799.38
EURUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,288.71	518.08	3,806.78
GBPINR	28-Jan-2026	1000	2.63%	0.25%	2.88%	3,131.27	296.62	3,427.89
GBPINR	25-Jul-2025	1000	2.64%	0.25%	2.89%	3,093.08	292.42	3,385.50
GBPINR	29-Jul-2025	1000	2.64%	0.25%	2.89%	3,093.97	292.52	3,386.50
GBPINR	01-Aug-2025	1000	2.64%	0.25%	2.89%	3,094.58	292.52	3,387.11
GBPINR	08-Aug-2025	1000	2.64%	0.25%	2.89%	3,096.00	292.63	3,388.63
GBPINR	14-Aug-2025	1000	2.64%	0.25%	2.89%	3,097.21	292.72	3,389.93
GBPINR	22-Aug-2025	1000	2.64%	0.25%	2.89%	3,098.83	292.84	3,391.67
GBPINR	26-Aug-2025	1000	2.64%	0.25%	2.89%	3,099.65	292.88	3,392.53
GBPINR	29-Aug-2025	1000	2.64%	0.25%	2.89%	3,100.26	293.01	3,393.27
GBPINR	04-Sep-2025	1000	2.64%	0.25%	2.89%	3,101.47	293.11	3,394.58
GBPINR	12-Sep-2025	1000	2.64%	0.25%	2.89%	3,103.10	293.24	3,396.34
GBPINR	19-Sep-2025	1000	2.64%	0.25%	2.89%	3,104.52	293.36	3,397.88
GBPINR	26-Sep-2025	1000	2.64%	0.25%	2.89%	3,105.94	293.63	3,399.57
GBPINR	03-Oct-2025	1000	2.64%	0.25%	2.89%	3,107.37	293.76	3,401.13
GBPINR	10-Oct-2025	1000	2.64%	0.25%	2.89%	3,108.79	293.90	3,402.69
GBPINR	17-Oct-2025	1000	2.64%	0.25%	2.89%	3,110.22	294.03	3,404.25
GBPINR	29-Oct-2025	1000	2.64%	0.25%	2.89%	3,112.66	294.26	3,406.92
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,118.38	295.20	3,413.58
GBPINR	29-Dec-2025	1000	2.64%	0.25%	2.89%	3,125.12	295.94	3,421.06
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,137.01	296.56	3,433.57
GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,143.18	297.15	3,440.33
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,149.77	297.77	3,447.54
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,155.76	298.34	3,454.10
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,161.97	298.92	3,460.90
GBPUSD	29-Jul-2025	1000	3.16%	0.50%	3.66%	3,695.14	584.34	4,279.48
GBPUSD	26-Aug-2025	1000	3.16%	0.50%	3.66%	3,695.31	584.38	4,279.69
GBPUSD	26-Sep-2025	1000	3.16%	0.50%	3.66%	3,695.50	584.38	4,279.88
GBPUSD	29-Oct-2025	1000	3.16%	0.50%	3.66%	3,695.70	584.41	4,280.11
GBPUSD	26-Nov-2025	1000	3.16%	0.50%	3.66%	3,695.87	584.46	4,280.33
GBPUSD	29-Dec-2025	1000	3.16%	0.50%	3.66%	3,696.07	584.50	4,280.57
GBPUSD	28-Jan-2026	1000	3.16%	0.50%	3.66%	3,696.26	584.50	4,280.76

GBPUSD	25-Feb-2026	1000	3.16%	0.50%	3.66%	3,696.43	584.55	4,280.98
GBPUSD	27-Mar-2026	1000	3.16%	0.50%	3.66%	3,696.61	584.55	4,281.16
GBPUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,696.80	584.59	4,281.39
GBPUSD	27-May-2026	1000	3.16%	0.50%	3.66%	3,696.98	584.64	4,281.62
GBPUSD	26-Jun-2026	1000	3.16%	0.50%	3.66%	3,697.16	584.67	4,281.83
JPYINR	26-Nov-2025	1000	4.15%	0.35%	4.50%	2,506.56	210.93	2,717.49
JPYINR	29-Dec-2025	1000	4.15%	0.35%	4.50%	2,520.49	212.18	2,732.67
JPYINR	28-Jan-2026	1000	4.15%	0.35%	4.50%	2,533.22	213.32	2,746.54
JPYINR	25-Jul-2025	1000	4.16%	0.35%	4.51%	2,454.80	206.31	2,661.11
JPYINR	29-Jul-2025	1000	4.16%	0.35%	4.51%	2,456.55	206.43	2,662.98
JPYINR	01-Aug-2025	1000	4.16%	0.35%	4.51%	2,457.79	206.53	2,664.32
JPYINR	08-Aug-2025	1000	4.16%	0.35%	4.51%	2,460.68	206.75	2,667.43
JPYINR	14-Aug-2025	1000	4.16%	0.35%	4.51%	2,463.16	206.95	2,670.11
JPYINR	22-Aug-2025	1000	4.16%	0.35%	4.51%	2,466.47	207.20	2,673.67
JPYINR	26-Aug-2025	1000	4.16%	0.35%	4.51%	2,468.13	207.37	2,675.50
JPYINR	29-Aug-2025	1000	4.16%	0.35%	4.51%	2,469.37	207.46	2,676.83
JPYINR	04-Sep-2025	1000	4.16%	0.35%	4.51%	2,471.86	207.66	2,679.52
JPYINR	12-Sep-2025	1000	4.16%	0.35%	4.51%	2,475.18	207.94	2,683.11
JPYINR	19-Sep-2025	1000	4.16%	0.35%	4.51%	2,478.10	208.16	2,686.26
JPYINR	26-Sep-2025	1000	4.16%	0.35%	4.51%	2,481.01	208.50	2,689.51
JPYINR	03-Oct-2025	1000	4.16%	0.35%	4.51%	2,483.93	208.75	2,692.68
JPYINR	10-Oct-2025	1000	4.16%	0.35%	4.51%	2,486.85	208.99	2,695.84
JPYINR	17-Oct-2025	1000	4.16%	0.35%	4.51%	2,489.78	209.24	2,699.02
JPYINR	29-Oct-2025	1000	4.16%	0.35%	4.51%	2,494.80	209.66	2,704.46
JPYINR	25-Feb-2026	1000	4.16%	0.35%	4.51%	2,545.16	213.89	2,759.05
JPYINR	27-Mar-2026	1000	4.16%	0.35%	4.51%	2,558.02	214.97	2,772.99
JPYINR	28-Apr-2026	1000	4.16%	0.35%	4.51%	2,571.80	216.13	2,787.93
JPYINR	27-May-2026	1000	4.16%	0.35%	4.51%	2,584.36	217.18	2,801.54
JPYINR	26-Jun-2026	1000	4.16%	0.35%	4.51%	2,597.41	218.29	2,815.70
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,991.95	53.05	12,045.00
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	31-Dec-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%	12,172.79	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-Jul-2025	2000	113.02%	0.50%	113.52%	12,347.98	54.62	12,402.61
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.46	432.01	1,733.47
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.85	432.11	1,733.96
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.10	432.16	1,734.26
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.68	432.31	1,734.99
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.18	432.45	1,735.63
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.84	432.62	1,736.46
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.18	432.75	1,736.93
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.43	432.86	1,737.29
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,304.93	433.00	1,737.93
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,305.59	433.20	1,738.79
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,306.18	433.36	1,739.54
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,306.76	433.38	1,740.14
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,307.34	433.95	1,741.29
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,307.93	434.15	1,742.08
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,308.51	434.34	1,742.85
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,309.52	434.68	1,744.20
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,311.86	436.04	1,747.90
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,314.62	437.11	1,751.73
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,317.14	438.09	1,755.23
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,319.50	437.99	1,757.49
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,322.03	438.82	1,760.86
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,324.73	439.72	1,764.46
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,327.19	440.54	1,767.73
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,329.73	441.39	1,771.12
USDJPY	26-Jun-2026	1000	4.40%	0.50%	4.90%	3,677.32	417.75	4,095.07
USDJPY	27-May-2026	1000	4.40%	0.50%	4.90%	3,688.82	419.05	4,107.87
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,699.97	420.31	4,120.28
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,712.32	421.74	4,134.06
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,723.93	423.06	4,146.99
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,734.80	424.30	4,159.10
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,746.49	425.60	4,172.09
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,759.38	427.08	4,186.45
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,770.36	428.31	4,198.67
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,783.33	429.79	4,213.12
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,795.56	431.18	4,226.74
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,806.64	432.45	4,239.09