

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot
EURINR	26-Aug-2025	1000	2.75%	0.15%	2.90%	2,758.76	150.31
EURINR	08-Aug-2025	1000	2.76%	0.15%	2.91%	2,752.02	149.35
EURINR	14-Aug-2025	1000	2.76%	0.15%	2.91%	2,754.26	149.45
EURINR	22-Aug-2025	1000	2.76%	0.15%	2.91%	2,757.26	149.58
EURINR	29-Aug-2025	1000	2.76%	0.15%	2.91%	2,759.88	149.70
EURINR	04-Sep-2025	1000	2.76%	0.15%	2.91%	2,762.13	149.85
EURINR	12-Sep-2025	1000	2.76%	0.15%	2.91%	2,765.14	150.00
EURINR	19-Sep-2025	1000	2.76%	0.15%	2.91%	2,767.77	150.12
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,770.40	150.25
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,773.04	150.52
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,775.68	150.66
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,778.32	150.80
EURINR	24-Oct-2025	1000	2.76%	0.15%	2.91%	2,780.96	150.94
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,782.85	151.05
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,793.46	151.62
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,806.02	152.24
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,817.48	152.85
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,828.22	153.42
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,839.77	153.95
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,852.15	154.59
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,863.41	155.18
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,875.11	155.79
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	2,888.03	156.46
EURUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,164.51	497.39
EURUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,170.97	498.39
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,177.85	499.49
EURUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,183.71	500.40
EURUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,190.63	501.49
EURUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,196.93	502.45
EURUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,202.82	503.41
EURUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,209.14	504.38
EURUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,215.90	505.46
EURUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,222.04	506.42
EURUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,228.40	507.44
EURUSD	29-Jul-2026	1000	3.18%	0.50%	3.68%	3,235.41	508.52
GBPINR	26-Aug-2025	1000	2.66%	0.25%	2.91%	3,077.40	288.58
GBPINR	08-Aug-2025	1000	2.67%	0.25%	2.92%	3,073.36	287.06
GBPINR	14-Aug-2025	1000	2.67%	0.25%	2.92%	3,074.71	287.14
GBPINR	22-Aug-2025	1000	2.67%	0.25%	2.92%	3,076.50	287.25
GBPINR	29-Aug-2025	1000	2.67%	0.25%	2.92%	3,078.07	287.34
GBPINR	04-Sep-2025	1000	2.67%	0.25%	2.92%	3,079.41	287.52
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,081.21	287.66
GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,082.78	287.78
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,084.36	287.89
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,085.93	288.27
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,087.50	288.42
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,089.08	288.58
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,090.66	288.72
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,091.78	288.82
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,098.10	289.41

GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,105.56	289.99
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,112.35	290.61
GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,118.71	291.18
GBPINR	27-Mar-2026	1000	2.67%	0.25%	2.92%	3,125.54	291.62
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,132.83	292.25
GBPINR	27-May-2026	1000	2.68%	0.25%	2.93%	3,139.46	292.82
GBPINR	26-Jun-2026	1000	2.68%	0.25%	2.93%	3,146.33	293.42
GBPINR	29-Jul-2026	1000	2.68%	0.25%	2.93%	3,153.91	294.08
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,643.11	572.99
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,643.42	573.04
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,643.75	573.08
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,644.03	573.12
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,644.36	573.16
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,644.66	573.21
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,644.93	573.25
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,645.23	573.34
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,645.55	573.39
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,645.84	573.42
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,646.14	573.48
GBPUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,646.47	573.51
JPYINR	26-Aug-2025	1000	4.12%	0.35%	4.47%	2,410.35	204.75
JPYINR	08-Aug-2025	1000	4.13%	0.35%	4.48%	2,402.75	203.16
JPYINR	03-Oct-2025	1000	4.13%	0.35%	4.48%	2,426.46	205.20
JPYINR	10-Oct-2025	1000	4.13%	0.35%	4.48%	2,429.44	205.45
JPYINR	17-Oct-2025	1000	4.13%	0.35%	4.48%	2,432.43	205.70
JPYINR	24-Oct-2025	1000	4.13%	0.35%	4.48%	2,435.41	205.95
JPYINR	29-Oct-2025	1000	4.13%	0.35%	4.48%	2,437.55	206.13
JPYINR	26-Nov-2025	1000	4.13%	0.35%	4.48%	2,449.55	207.15
JPYINR	14-Aug-2025	1000	4.14%	0.35%	4.49%	2,405.28	203.34
JPYINR	22-Aug-2025	1000	4.14%	0.35%	4.49%	2,408.66	203.59
JPYINR	29-Aug-2025	1000	4.14%	0.35%	4.49%	2,411.62	203.80
JPYINR	04-Sep-2025	1000	4.14%	0.35%	4.49%	2,414.15	204.05
JPYINR	12-Sep-2025	1000	4.14%	0.35%	4.49%	2,417.54	204.31
JPYINR	19-Sep-2025	1000	4.14%	0.35%	4.49%	2,420.51	204.55
JPYINR	26-Sep-2025	1000	4.14%	0.35%	4.49%	2,423.49	204.78
JPYINR	29-Dec-2025	1000	4.14%	0.35%	4.49%	2,463.76	208.26
JPYINR	28-Jan-2026	1000	4.14%	0.35%	4.49%	2,476.75	209.34
JPYINR	25-Feb-2026	1000	4.14%	0.35%	4.49%	2,488.94	210.36
JPYINR	27-Mar-2026	1000	4.14%	0.35%	4.49%	2,502.07	211.33
JPYINR	28-Apr-2026	1000	4.14%	0.35%	4.49%	2,516.15	212.48
JPYINR	27-May-2026	1000	4.14%	0.35%	4.49%	2,528.98	213.54
JPYINR	26-Jun-2026	1000	4.14%	0.35%	4.49%	2,542.32	214.62
JPYINR	29-Jul-2026	1000	4.14%	0.35%	4.49%	2,557.07	215.83
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,161.49	53.80
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,189.75	53.92
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,195.40	53.95
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,325.38	54.52
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.91	437.60
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.46	437.71

USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.20	437.88
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.57	437.99
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.85	438.01
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.41	438.29
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,322.15	438.48
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,322.80	438.65
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,323.45	438.50
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.10	439.40
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.75	439.61
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.40	439.82
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.05	440.04
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.51	440.20
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.12	441.06
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,332.20	441.90
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,335.01	442.80
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,337.63	443.64
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,340.45	444.28
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,343.46	445.20
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,346.20	446.04
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,349.03	446.90
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,352.16	447.86
USDJPY	29-Jul-2026	1000	4.39%	0.50%	4.89%	3,703.43	421.66
USDJPY	26-Jun-2026	1000	4.39%	0.50%	4.89%	3,716.31	423.15
USDJPY	27-May-2026	1000	4.39%	0.50%	4.89%	3,728.05	424.49
USDJPY	28-Apr-2026	1000	4.39%	0.50%	4.89%	3,739.45	425.76
USDJPY	27-Mar-2026	1000	4.39%	0.50%	4.89%	3,752.06	427.21
USDJPY	25-Feb-2026	1000	4.39%	0.50%	4.89%	3,763.92	428.55
USDJPY	28-Jan-2026	1000	4.39%	0.50%	4.89%	3,775.02	429.82
USDJPY	29-Dec-2025	1000	4.39%	0.50%	4.89%	3,786.95	431.19
USDJPY	26-Nov-2025	1000	4.39%	0.50%	4.89%	3,800.12	432.66
USDJPY	29-Oct-2025	1000	4.39%	0.50%	4.89%	3,811.33	433.94
USDJPY	26-Sep-2025	1000	4.39%	0.50%	4.89%	3,824.59	435.45
USDJPY	26-Aug-2025	1000	4.39%	0.50%	4.89%	3,837.08	436.88

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