

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	13-Jun-2025	1000	2.84%	0.15%	2.99%	2,785.82	146.88	2,932.70
EURINR	20-Jun-2025	1000	2.84%	0.15%	2.99%	2,788.30	147.01	2,935.31
EURINR	27-Jun-2025	1000	2.84%	0.15%	2.99%	2,790.78	147.14	2,937.92
EURINR	04-Jul-2025	1000	2.84%	0.15%	2.99%	2,793.25	147.27	2,940.52
EURINR	11-Jul-2025	1000	2.84%	0.15%	2.99%	2,795.74	147.45	2,943.19
EURINR	18-Jul-2025	1000	2.84%	0.15%	2.99%	2,798.22	147.60	2,945.82
EURINR	25-Jul-2025	1000	2.84%	0.15%	2.99%	2,800.71	147.74	2,948.45
EURINR	29-Jul-2025	1000	2.84%	0.15%	2.99%	2,802.13	147.82	2,949.95
EURINR	01-Aug-2025	1000	2.84%	0.15%	2.99%	2,803.19	147.88	2,951.07
EURINR	08-Aug-2025	1000	2.84%	0.15%	2.99%	2,805.68	148.03	2,953.71
EURINR	14-Aug-2025	1000	2.84%	0.15%	2.99%	2,807.82	148.04	2,955.86
EURINR	22-Aug-2025	1000	2.84%	0.15%	2.99%	2,810.67	148.19	2,958.86
EURINR	26-Aug-2025	1000	2.84%	0.15%	2.99%	2,812.10	148.26	2,960.36
EURINR	26-Sep-2025	1000	2.84%	0.15%	2.99%	2,823.18	148.85	2,972.03
EURINR	29-Oct-2025	1000	2.84%	0.15%	2.99%	2,835.02	149.35	2,984.37
EURINR	26-Nov-2025	1000	2.84%	0.15%	2.99%	2,845.11	149.86	2,994.97
EURINR	29-Dec-2025	1000	2.84%	0.15%	2.99%	2,857.04	150.46	3,007.50
EURINR	28-Jan-2026	1000	2.84%	0.15%	2.99%	2,867.93	151.02	3,018.95
EURINR	25-Feb-2026	1000	2.84%	0.15%	2.99%	2,878.14	151.54	3,029.68
EURINR	27-Mar-2026	1000	2.84%	0.15%	2.99%	2,889.11	152.09	3,041.20
EURINR	28-Apr-2026	1000	2.84%	0.15%	2.99%	2,900.86	152.69	3,053.55
EURINR	26-Jun-2025	1000	2.85%	0.15%	3.00%	2,790.42	146.86	2,937.28
EURINR	27-May-2026	1000	2.85%	0.15%	3.00%	2,911.55	153.23	3,064.78
EURUSD	26-Jun-2025	1000	3.18%	0.50%	3.68%	3,115.49	489.01	3,604.50
EURUSD	29-Jul-2025	1000	3.18%	0.50%	3.68%	3,121.47	490.76	3,612.23
EURUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,126.55	491.54	3,618.09
EURUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,132.19	492.44	3,624.63
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,138.19	493.38	3,631.56
EURUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,143.30	494.19	3,637.49
EURUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,149.33	495.12	3,644.46
EURUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,154.83	495.99	3,650.82
EURUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,159.96	496.80	3,656.76
EURUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,165.47	497.65	3,663.12
EURUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,171.36	498.60	3,669.96
EURUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,176.71	499.41	3,676.12
GBPINR	11-Jul-2025	1000	2.71%	0.25%	2.96%	3,152.11	289.79	3,441.90
GBPINR	18-Jul-2025	1000	2.71%	0.25%	2.96%	3,153.67	289.95	3,443.62
GBPINR	25-Jul-2025	1000	2.71%	0.25%	2.96%	3,155.24	290.12	3,445.36
GBPINR	29-Jul-2025	1000	2.71%	0.25%	2.96%	3,156.14	290.21	3,446.35
GBPINR	01-Aug-2025	1000	2.71%	0.25%	2.96%	3,156.81	290.29	3,447.10
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,158.38	290.46	3,448.84
GBPINR	13-Jun-2025	1000	2.72%	0.25%	2.97%	3,145.85	289.11	3,434.96
GBPINR	20-Jun-2025	1000	2.72%	0.25%	2.97%	3,147.41	289.24	3,436.65
GBPINR	26-Jun-2025	1000	2.72%	0.25%	2.97%	3,148.75	289.12	3,437.87
GBPINR	27-Jun-2025	1000	2.72%	0.25%	2.97%	3,148.98	289.39	3,438.37
GBPINR	04-Jul-2025	1000	2.72%	0.25%	2.97%	3,150.54	289.53	3,440.07
GBPINR	14-Aug-2025	1000	2.72%	0.25%	2.97%	3,159.72	290.38	3,450.10
GBPINR	22-Aug-2025	1000	2.72%	0.25%	2.97%	3,161.52	290.54	3,452.06
GBPINR	26-Aug-2025	1000	2.72%	0.25%	2.97%	3,162.41	290.63	3,453.04
GBPINR	26-Sep-2025	1000	2.72%	0.25%	2.97%	3,169.38	291.27	3,460.65
GBPINR	29-Oct-2025	1000	2.72%	0.25%	2.97%	3,176.81	291.71	3,468.52
GBPINR	26-Nov-2025	1000	2.72%	0.25%	2.97%	3,183.13	292.25	3,475.38
GBPINR	29-Dec-2025	1000	2.72%	0.25%	2.97%	3,190.59	292.88	3,483.47
GBPINR	28-Jan-2026	1000	2.72%	0.25%	2.97%	3,197.39	293.49	3,490.88

GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,203.75	294.03	3,497.78
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,210.57	294.61	3,505.18
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,217.87	295.23	3,513.10
GBPINR	27-May-2026	1000	2.72%	0.25%	2.97%	3,224.50	295.79	3,520.29
GBPUSD	26-Jun-2025	1000	3.12%	0.50%	3.62%	3,612.48	578.11	4,190.59
GBPUSD	29-Jul-2025	1000	3.12%	0.50%	3.62%	3,612.74	578.16	4,190.90
GBPUSD	26-Aug-2025	1000	3.12%	0.50%	3.62%	3,612.96	578.20	4,191.16
GBPUSD	26-Sep-2025	1000	3.12%	0.50%	3.62%	3,613.21	578.24	4,191.45
GBPUSD	29-Oct-2025	1000	3.12%	0.50%	3.62%	3,613.47	578.29	4,191.76
GBPUSD	26-Nov-2025	1000	3.12%	0.50%	3.62%	3,613.69	578.33	4,192.01
GBPUSD	29-Dec-2025	1000	3.12%	0.50%	3.62%	3,613.95	578.38	4,192.32
GBPUSD	28-Jan-2026	1000	3.12%	0.50%	3.62%	3,614.19	578.41	4,192.60
GBPUSD	25-Feb-2026	1000	3.12%	0.50%	3.62%	3,614.41	578.46	4,192.87
GBPUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,614.65	578.50	4,193.15
GBPUSD	28-Apr-2026	1000	3.12%	0.50%	3.62%	3,614.90	578.54	4,193.44
GBPUSD	27-May-2026	1000	3.12%	0.50%	3.62%	3,615.13	578.54	4,193.67
JPYINR	26-Jun-2025	1000	4.26%	0.35%	4.61%	2,540.65	208.58	2,749.23
JPYINR	13-Jun-2025	1000	4.27%	0.35%	4.62%	2,534.94	207.53	2,742.47
JPYINR	20-Jun-2025	1000	4.27%	0.35%	4.62%	2,538.01	207.78	2,745.79
JPYINR	27-Jun-2025	1000	4.27%	0.35%	4.62%	2,541.09	208.03	2,749.12
JPYINR	04-Jul-2025	1000	4.27%	0.35%	4.62%	2,544.17	208.28	2,752.45
JPYINR	11-Jul-2025	1000	4.27%	0.35%	4.62%	2,547.26	208.62	2,755.88
JPYINR	18-Jul-2025	1000	4.27%	0.35%	4.62%	2,550.35	208.89	2,759.24
JPYINR	25-Jul-2025	1000	4.27%	0.35%	4.62%	2,553.44	209.15	2,762.59
JPYINR	29-Jul-2025	1000	4.27%	0.35%	4.62%	2,555.21	209.31	2,764.52
JPYINR	01-Aug-2025	1000	4.27%	0.35%	4.62%	2,556.54	209.42	2,765.96
JPYINR	08-Aug-2025	1000	4.27%	0.35%	4.62%	2,559.64	209.69	2,769.33
JPYINR	14-Aug-2025	1000	4.27%	0.35%	4.62%	2,562.30	209.77	2,772.07
JPYINR	22-Aug-2025	1000	4.27%	0.35%	4.62%	2,565.85	210.06	2,775.91
JPYINR	26-Aug-2025	1000	4.27%	0.35%	4.62%	2,567.63	210.21	2,777.84
JPYINR	26-Sep-2025	1000	4.27%	0.35%	4.62%	2,581.45	211.34	2,792.79
JPYINR	29-Oct-2025	1000	4.27%	0.35%	4.62%	2,596.24	212.38	2,808.62
JPYINR	26-Nov-2025	1000	4.27%	0.35%	4.62%	2,608.86	213.38	2,822.24
JPYINR	29-Dec-2025	1000	4.28%	0.35%	4.63%	2,623.81	214.56	2,838.37
JPYINR	28-Jan-2026	1000	4.28%	0.35%	4.63%	2,637.47	215.66	2,853.13
JPYINR	25-Feb-2026	1000	4.28%	0.35%	4.63%	2,650.29	216.68	2,866.98
JPYINR	27-Mar-2026	1000	4.28%	0.35%	4.63%	2,664.09	217.78	2,881.87
JPYINR	28-Apr-2026	1000	4.28%	0.35%	4.63%	2,678.90	218.95	2,897.85
JPYINR	27-May-2026	1000	4.28%	0.35%	4.63%	2,692.38	220.02	2,912.40
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,336.68	54.58	12,391.25
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.76	428.00	1,717.76
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,290.38	428.20	1,718.58
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,290.92	428.22	1,719.14
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,291.00	428.40	1,719.40
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.63	428.60	1,720.23
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.25	428.98	1,721.22
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.87	429.21	1,722.08
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.49	429.45	1,722.94
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.85	428.76	1,722.61
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.12	429.70	1,723.82
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.74	429.94	1,724.68
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.27	429.82	1,725.10
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.99	430.06	1,726.05

USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.34	430.18	1,726.52
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.11	431.10	1,730.21
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,302.06	431.72	1,733.79
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,304.57	432.49	1,737.06
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,307.53	433.39	1,740.92
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,310.23	434.26	1,744.49
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,312.76	435.04	1,747.80
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,315.47	435.86	1,751.33
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,318.37	436.75	1,755.12
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,321.00	437.56	1,758.56
USDJPY	27-May-2026	1000	4.37%	0.50%	4.87%	3,613.44	412.50	4,025.94
USDJPY	25-Feb-2026	1000	4.37%	0.50%	4.87%	3,647.92	416.44	4,064.36
USDJPY	28-Jan-2026	1000	4.37%	0.50%	4.87%	3,658.60	417.65	4,076.25
USDJPY	29-Oct-2025	1000	4.37%	0.50%	4.87%	3,693.52	421.65	4,115.17
USDJPY	26-Sep-2025	1000	4.37%	0.50%	4.87%	3,706.26	423.10	4,129.36
USDJPY	26-Aug-2025	1000	4.37%	0.50%	4.87%	3,718.28	424.46	4,142.74
USDJPY	28-Apr-2026	1000	4.38%	0.50%	4.88%	3,624.39	413.74	4,038.13
USDJPY	27-Mar-2026	1000	4.38%	0.50%	4.88%	3,636.52	415.12	4,051.64
USDJPY	29-Dec-2025	1000	4.38%	0.50%	4.88%	3,670.08	418.95	4,089.03
USDJPY	26-Nov-2025	1000	4.38%	0.50%	4.88%	3,682.74	420.40	4,103.14
USDJPY	29-Jul-2025	1000	4.38%	0.50%	4.88%	3,729.16	425.70	4,154.86
USDJPY	26-Jun-2025	1000	4.38%	0.50%	4.88%	3,742.03	427.15	4,169.18