

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Jun-2025	1000	2.86%	0.15%	3.01%	2,853.17	149.37	3,002.54
EURINR	04-Jul-2025	1000	2.86%	0.15%	3.01%	2,855.96	149.50	3,005.46
EURINR	11-Jul-2025	1000	2.86%	0.15%	3.01%	2,858.75	149.63	3,008.38
EURINR	18-Jul-2025	1000	2.86%	0.15%	3.01%	2,861.54	149.77	3,011.31
EURINR	25-Jul-2025	1000	2.86%	0.15%	3.01%	2,864.34	149.96	3,014.30
EURINR	29-Jul-2025	1000	2.86%	0.15%	3.01%	2,865.93	149.80	3,015.73
EURINR	01-Aug-2025	1000	2.86%	0.15%	3.01%	2,867.13	150.10	3,017.23
EURINR	08-Aug-2025	1000	2.86%	0.15%	3.01%	2,869.93	150.25	3,020.18
EURINR	14-Aug-2025	1000	2.86%	0.15%	3.01%	2,872.34	150.38	3,022.72
EURINR	22-Aug-2025	1000	2.86%	0.15%	3.01%	2,875.54	150.54	3,026.08
EURINR	26-Aug-2025	1000	2.86%	0.15%	3.01%	2,877.15	150.63	3,027.78
EURINR	29-Aug-2025	1000	2.86%	0.15%	3.01%	2,878.35	150.69	3,029.04
EURINR	04-Sep-2025	1000	2.86%	0.15%	3.01%	2,880.76	150.82	3,031.58
EURINR	26-Sep-2025	1000	2.86%	0.15%	3.01%	2,889.61	151.28	3,040.89
EURINR	29-Oct-2025	1000	2.86%	0.15%	3.01%	2,902.94	151.91	3,054.85
EURINR	26-Nov-2025	1000	2.86%	0.15%	3.01%	2,914.30	152.49	3,066.79
EURINR	29-Dec-2025	1000	2.86%	0.15%	3.01%	2,927.74	153.17	3,080.91
EURINR	28-Jan-2026	1000	2.87%	0.15%	3.02%	2,940.01	153.51	3,093.52
EURINR	25-Feb-2026	1000	2.87%	0.15%	3.02%	2,951.52	154.06	3,105.58
EURINR	27-Mar-2026	1000	2.87%	0.15%	3.02%	2,963.89	154.65	3,118.54
EURINR	28-Apr-2026	1000	2.87%	0.15%	3.02%	2,977.14	155.28	3,132.42
EURINR	27-May-2026	1000	2.87%	0.15%	3.02%	2,989.21	155.86	3,145.07
EURUSD	26-Jun-2025	1000	3.18%	0.50%	3.68%	3,175.34	497.72	3,673.07
EURUSD	29-Jul-2025	1000	3.18%	0.50%	3.68%	3,182.12	498.80	3,680.92
EURUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,187.89	499.71	3,687.60
EURUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,194.28	500.71	3,694.99
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,201.11	501.75	3,702.86
EURUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,206.91	502.66	3,709.57
EURUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,213.76	503.75	3,717.51
EURUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,220.00	504.71	3,724.71
EURUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,225.83	505.66	3,731.49
EURUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,232.09	506.61	3,738.70
EURUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,238.79	507.66	3,746.45
EURUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,244.87	508.61	3,753.48
GBPINR	26-Jun-2025	1000	2.71%	0.25%	2.96%	3,153.36	290.46	3,443.82
GBPINR	27-Jun-2025	1000	2.71%	0.25%	2.96%	3,153.60	290.42	3,444.02
GBPINR	04-Jul-2025	1000	2.71%	0.25%	2.96%	3,155.29	290.55	3,445.84
GBPINR	11-Jul-2025	1000	2.71%	0.25%	2.96%	3,156.98	290.68	3,447.66
GBPINR	18-Jul-2025	1000	2.71%	0.25%	2.96%	3,158.67	290.81	3,449.48
GBPINR	25-Jul-2025	1000	2.71%	0.25%	2.96%	3,160.36	291.06	3,451.42
GBPINR	29-Jul-2025	1000	2.71%	0.25%	2.96%	3,161.32	291.14	3,452.46
GBPINR	01-Aug-2025	1000	2.71%	0.25%	2.96%	3,162.05	291.21	3,453.26
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,163.74	291.37	3,455.11
GBPINR	14-Aug-2025	1000	2.71%	0.25%	2.96%	3,165.19	291.50	3,456.69
GBPINR	22-Aug-2025	1000	2.71%	0.25%	2.96%	3,167.13	291.68	3,458.81
GBPINR	26-Aug-2025	1000	2.71%	0.25%	2.96%	3,168.10	291.77	3,459.87
GBPINR	29-Aug-2025	1000	2.71%	0.25%	2.96%	3,168.82	291.84	3,460.66
GBPINR	04-Sep-2025	1000	2.71%	0.25%	2.96%	3,170.28	291.97	3,462.25
GBPINR	26-Sep-2025	1000	2.71%	0.25%	2.96%	3,175.61	292.46	3,468.07
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,183.63	293.06	3,476.69
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,190.45	293.66	3,484.11
GBPINR	29-Dec-2025	1000	2.71%	0.25%	2.96%	3,198.51	294.37	3,492.88
GBPINR	28-Jan-2026	1000	2.72%	0.25%	2.97%	3,205.86	294.47	3,500.33
GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,212.72	295.00	3,507.72

GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,220.10	295.57	3,515.67
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,227.99	296.18	3,524.17
GBPINR	27-May-2026	1000	2.72%	0.25%	2.97%	3,235.15	296.73	3,531.88
GBPUSD	26-Jun-2025	1000	3.12%	0.50%	3.62%	3,628.78	580.84	4,209.62
GBPUSD	29-Jul-2025	1000	3.12%	0.50%	3.62%	3,628.97	580.89	4,209.86
GBPUSD	26-Aug-2025	1000	3.12%	0.50%	3.62%	3,629.14	580.89	4,210.03
GBPUSD	26-Sep-2025	1000	3.12%	0.50%	3.62%	3,629.33	580.92	4,210.26
GBPUSD	29-Oct-2025	1000	3.12%	0.50%	3.62%	3,629.52	580.96	4,210.48
GBPUSD	26-Nov-2025	1000	3.12%	0.50%	3.62%	3,629.69	580.96	4,210.65
GBPUSD	29-Dec-2025	1000	3.12%	0.50%	3.62%	3,629.89	581.01	4,210.90
GBPUSD	28-Jan-2026	1000	3.12%	0.50%	3.62%	3,630.07	581.05	4,211.12
GBPUSD	25-Feb-2026	1000	3.12%	0.50%	3.62%	3,630.23	581.05	4,211.28
GBPUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,630.41	581.10	4,211.51
GBPUSD	28-Apr-2026	1000	3.12%	0.50%	3.62%	3,630.60	581.14	4,211.74
GBPUSD	27-May-2026	1000	3.12%	0.50%	3.62%	3,630.78	581.14	4,211.92
JPYINR	26-Jun-2025	1000	4.27%	0.35%	4.62%	2,513.70	205.89	2,719.59
JPYINR	27-Jun-2025	1000	4.27%	0.35%	4.62%	2,514.15	205.65	2,719.80
JPYINR	04-Jul-2025	1000	4.27%	0.35%	4.62%	2,517.31	205.89	2,723.20
JPYINR	11-Jul-2025	1000	4.27%	0.35%	4.62%	2,520.46	206.13	2,726.59
JPYINR	25-Jul-2025	1000	4.27%	0.35%	4.62%	2,526.78	206.69	2,733.47
JPYINR	29-Jul-2025	1000	4.27%	0.35%	4.62%	2,528.59	206.84	2,735.43
JPYINR	01-Aug-2025	1000	4.27%	0.35%	4.62%	2,529.95	206.96	2,736.90
JPYINR	08-Aug-2025	1000	4.27%	0.35%	4.62%	2,533.12	207.21	2,740.33
JPYINR	14-Aug-2025	1000	4.27%	0.35%	4.62%	2,535.84	207.44	2,743.28
JPYINR	22-Aug-2025	1000	4.27%	0.35%	4.62%	2,539.47	207.73	2,747.20
JPYINR	26-Aug-2025	1000	4.27%	0.35%	4.62%	2,541.29	207.88	2,749.17
JPYINR	29-Aug-2025	1000	4.27%	0.35%	4.62%	2,542.65	207.99	2,750.64
JPYINR	04-Sep-2025	1000	4.27%	0.35%	4.62%	2,545.38	208.22	2,753.59
JPYINR	26-Sep-2025	1000	4.27%	0.35%	4.62%	2,555.42	209.04	2,764.46
JPYINR	18-Jul-2025	1000	4.28%	0.35%	4.63%	2,523.62	206.37	2,729.99
JPYINR	29-Oct-2025	1000	4.28%	0.35%	4.63%	2,570.55	210.18	2,780.72
JPYINR	26-Nov-2025	1000	4.28%	0.35%	4.63%	2,583.46	211.21	2,794.67
JPYINR	29-Dec-2025	1000	4.28%	0.35%	4.63%	2,598.76	212.43	2,811.19
JPYINR	28-Jan-2026	1000	4.29%	0.35%	4.64%	2,612.74	213.16	2,825.90
JPYINR	25-Feb-2026	1000	4.29%	0.35%	4.64%	2,625.86	214.16	2,840.02
JPYINR	27-Mar-2026	1000	4.29%	0.35%	4.64%	2,640.00	215.23	2,855.23
JPYINR	28-Apr-2026	1000	4.29%	0.35%	4.64%	2,655.15	216.39	2,871.54
JPYINR	27-May-2026	1000	4.29%	0.35%	4.64%	2,668.96	217.44	2,886.40
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,308.49	433.96	1,742.45
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,308.58	434.05	1,742.63
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,309.27	434.24	1,743.51
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,309.96	434.44	1,744.40
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,310.64	434.62	1,745.26
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,311.33	434.98	1,746.30
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,311.72	434.61	1,746.33
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,312.02	435.21	1,747.23
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,312.70	435.44	1,748.14
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,313.29	435.62	1,748.92
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,314.08	435.89	1,749.97
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,314.47	436.02	1,750.50
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,314.77	436.12	1,750.90
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,315.36	436.31	1,751.67

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,317.52	437.04	1,754.56
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,320.78	437.91	1,758.69
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.55	438.79	1,762.34
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,326.82	439.82	1,766.64
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,329.80	439.94	1,769.74
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,332.59	440.71	1,773.30
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,335.58	441.55	1,777.13
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,338.78	442.44	1,781.22
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,341.69	443.24	1,784.93
USDJPY	27-May-2026	1000	4.36%	0.50%	4.86%	3,670.68	420.62	4,091.30
USDJPY	28-Apr-2026	1000	4.36%	0.50%	4.86%	3,681.78	421.92	4,103.70
USDJPY	27-Mar-2026	1000	4.36%	0.50%	4.86%	3,694.06	423.31	4,117.37
USDJPY	25-Feb-2026	1000	4.36%	0.50%	4.86%	3,705.62	424.64	4,130.26
USDJPY	28-Jan-2026	1000	4.36%	0.50%	4.86%	3,716.44	425.88	4,142.31
USDJPY	29-Dec-2025	1000	4.36%	0.50%	4.86%	3,728.06	427.22	4,155.29
USDJPY	26-Nov-2025	1000	4.36%	0.50%	4.86%	3,740.89	428.68	4,169.56
USDJPY	29-Oct-2025	1000	4.36%	0.50%	4.86%	3,751.81	429.94	4,181.75
USDJPY	26-Sep-2025	1000	4.36%	0.50%	4.86%	3,764.73	431.41	4,196.14
USDJPY	26-Aug-2025	1000	4.36%	0.50%	4.86%	3,776.90	432.80	4,209.70
USDJPY	29-Jul-2025	1000	4.36%	0.50%	4.86%	3,787.92	434.08	4,221.99
USDJPY	26-Jun-2025	1000	4.36%	0.50%	4.86%	3,800.96	435.58	4,236.54