

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Jun-2025	1000	2.85%	0.15%	3.00%	2,866.41	150.52	3,016.93
EURINR	04-Jul-2025	1000	2.85%	0.15%	3.00%	2,869.37	150.66	3,020.03
EURINR	11-Jul-2025	1000	2.85%	0.15%	3.00%	2,872.33	150.79	3,023.13
EURINR	18-Jul-2025	1000	2.85%	0.15%	3.00%	2,875.30	150.93	3,026.23
EURINR	25-Jul-2025	1000	2.85%	0.15%	3.00%	2,878.26	151.07	3,029.33
EURINR	01-Aug-2025	1000	2.85%	0.15%	3.00%	2,881.24	151.21	3,032.45
EURINR	08-Aug-2025	1000	2.85%	0.15%	3.00%	2,884.21	151.35	3,035.56
EURINR	14-Aug-2025	1000	2.85%	0.15%	3.00%	2,886.76	151.47	3,038.23
EURINR	22-Aug-2025	1000	2.85%	0.15%	3.00%	2,890.17	151.63	3,041.80
EURINR	26-Aug-2025	1000	2.85%	0.15%	3.00%	2,891.87	151.86	3,043.73
EURINR	29-Aug-2025	1000	2.85%	0.15%	3.00%	2,893.15	151.93	3,045.08
EURINR	04-Sep-2025	1000	2.85%	0.15%	3.00%	2,895.71	152.06	3,047.77
EURINR	26-Sep-2025	1000	2.85%	0.15%	3.00%	2,905.12	152.55	3,057.67
EURINR	26-Jun-2025	1000	2.86%	0.15%	3.01%	2,865.84	149.97	3,015.81
EURINR	29-Oct-2025	1000	2.86%	0.15%	3.01%	2,919.28	153.08	3,072.36
EURINR	26-Nov-2025	1000	2.86%	0.15%	3.01%	2,931.35	153.67	3,085.02
EURINR	29-Dec-2025	1000	2.86%	0.15%	3.01%	2,945.65	154.36	3,100.01
EURINR	28-Jan-2026	1000	2.86%	0.15%	3.01%	2,958.70	154.69	3,113.39
EURINR	29-Jul-2025	1000	2.87%	0.15%	3.02%	2,879.96	150.39	3,030.35
EURINR	25-Feb-2026	1000	2.87%	0.15%	3.02%	2,970.94	155.24	3,126.18
EURINR	27-Mar-2026	1000	2.87%	0.15%	3.02%	2,984.10	155.83	3,139.93
EURINR	28-Apr-2026	1000	2.87%	0.15%	3.02%	2,998.21	156.46	3,154.68
EURINR	27-May-2026	1000	2.87%	0.15%	3.02%	3,011.06	157.04	3,168.10
EURINR	26-Jun-2026	1000	2.87%	0.15%	3.02%	3,024.40	157.64	3,182.04
EURUSD	26-Jun-2025	1000	3.22%	0.50%	3.72%	3,226.65	500.39	3,727.04
EURUSD	29-Jul-2025	1000	3.22%	0.50%	3.72%	3,233.61	501.46	3,735.07
EURUSD	26-Aug-2025	1000	3.22%	0.50%	3.72%	3,239.47	502.36	3,741.83
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,245.97	503.35	3,749.32
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,252.90	504.42	3,757.32
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,258.79	505.38	3,764.16
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,265.76	506.44	3,772.20
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,272.10	507.42	3,779.53
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,278.03	508.34	3,786.37
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,284.39	509.32	3,793.71
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,291.19	510.39	3,801.58
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,297.37	511.34	3,808.71
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,303.77	512.33	3,816.10
GBPINR	27-Jun-2025	1000	2.72%	0.25%	2.97%	3,205.73	294.12	3,499.85
GBPINR	04-Jul-2025	1000	2.72%	0.25%	2.97%	3,207.63	294.26	3,501.89
GBPINR	11-Jul-2025	1000	2.72%	0.25%	2.97%	3,209.53	294.40	3,503.93
GBPINR	18-Jul-2025	1000	2.72%	0.25%	2.97%	3,211.43	294.54	3,505.97
GBPINR	25-Jul-2025	1000	2.72%	0.25%	2.97%	3,213.34	294.69	3,508.03
GBPINR	01-Aug-2025	1000	2.72%	0.25%	2.97%	3,215.24	294.82	3,510.06
GBPINR	08-Aug-2025	1000	2.72%	0.25%	2.97%	3,217.15	294.97	3,512.12
GBPINR	14-Aug-2025	1000	2.72%	0.25%	2.97%	3,218.78	295.09	3,513.87
GBPINR	22-Aug-2025	1000	2.72%	0.25%	2.97%	3,220.96	295.26	3,516.22
GBPINR	26-Aug-2025	1000	2.72%	0.25%	2.97%	3,222.05	295.62	3,517.68
GBPINR	29-Aug-2025	1000	2.72%	0.25%	2.97%	3,222.87	295.70	3,518.57
GBPINR	04-Sep-2025	1000	2.72%	0.25%	2.97%	3,224.51	295.85	3,520.36
GBPINR	26-Sep-2025	1000	2.72%	0.25%	2.97%	3,230.52	296.40	3,526.92
GBPINR	29-Oct-2025	1000	2.72%	0.25%	2.97%	3,239.56	296.81	3,536.37
GBPINR	26-Nov-2025	1000	2.72%	0.25%	2.97%	3,247.25	297.42	3,544.67
GBPINR	26-Jun-2025	1000	2.73%	0.25%	2.98%	3,205.36	293.16	3,498.52
GBPINR	29-Jul-2025	1000	2.73%	0.25%	2.98%	3,214.43	293.44	3,507.87

GBPINR	29-Dec-2025	1000	2.73%	0.25%	2.98%	3,256.33	298.14	3,554.47
GBPINR	28-Jan-2026	1000	2.73%	0.25%	2.98%	3,264.61	298.21	3,562.82
GBPINR	25-Feb-2026	1000	2.73%	0.25%	2.98%	3,272.36	298.75	3,571.11
GBPINR	27-Mar-2026	1000	2.74%	0.25%	2.99%	3,280.68	299.33	3,580.01
GBPINR	28-Apr-2026	1000	2.74%	0.25%	2.99%	3,289.58	299.94	3,589.52
GBPINR	27-May-2026	1000	2.74%	0.25%	2.99%	3,297.67	300.51	3,598.18
GBPINR	26-Jun-2026	1000	2.74%	0.25%	2.99%	3,306.05	301.09	3,607.14
GBPUSD	26-Jun-2025	1000	3.26%	0.50%	3.76%	3,830.17	586.74	4,416.91
GBPUSD	29-Jul-2025	1000	3.26%	0.50%	3.76%	3,830.41	586.78	4,417.18
GBPUSD	26-Aug-2025	1000	3.26%	0.50%	3.76%	3,830.62	586.83	4,417.45
GBPUSD	26-Sep-2025	1000	3.26%	0.50%	3.76%	3,830.85	586.83	4,417.68
GBPUSD	29-Oct-2025	1000	3.26%	0.50%	3.76%	3,831.09	586.86	4,417.95
GBPUSD	26-Nov-2025	1000	3.26%	0.50%	3.76%	3,831.29	586.91	4,418.20
GBPUSD	29-Dec-2025	1000	3.26%	0.50%	3.76%	3,831.54	586.95	4,418.49
GBPUSD	28-Jan-2026	1000	3.26%	0.50%	3.76%	3,831.76	586.99	4,418.75
GBPUSD	25-Feb-2026	1000	3.26%	0.50%	3.76%	3,831.96	586.99	4,418.95
GBPUSD	27-Mar-2026	1000	3.26%	0.50%	3.76%	3,832.18	587.04	4,419.22
GBPUSD	28-Apr-2026	1000	3.26%	0.50%	3.76%	3,832.42	587.08	4,419.49
GBPUSD	27-May-2026	1000	3.26%	0.50%	3.76%	3,832.63	587.12	4,419.75
GBPUSD	26-Jun-2026	1000	3.26%	0.50%	3.76%	3,832.85	587.16	4,420.01
JPYINR	26-Jun-2025	1000	4.27%	0.35%	4.62%	2,536.09	207.58	2,743.67
JPYINR	27-Jun-2025	1000	4.27%	0.35%	4.62%	2,536.67	207.61	2,744.28
JPYINR	04-Jul-2025	1000	4.27%	0.35%	4.62%	2,540.00	207.86	2,747.86
JPYINR	11-Jul-2025	1000	4.27%	0.35%	4.62%	2,543.33	208.11	2,751.44
JPYINR	18-Jul-2025	1000	4.27%	0.35%	4.62%	2,546.66	208.36	2,755.01
JPYINR	25-Jul-2025	1000	4.27%	0.35%	4.62%	2,550.00	208.61	2,758.61
JPYINR	29-Jul-2025	1000	4.27%	0.35%	4.62%	2,551.91	208.75	2,760.66
JPYINR	01-Aug-2025	1000	4.27%	0.35%	4.62%	2,553.34	208.86	2,762.20
JPYINR	08-Aug-2025	1000	4.27%	0.35%	4.62%	2,556.69	209.11	2,765.80
JPYINR	14-Aug-2025	1000	4.27%	0.35%	4.62%	2,559.56	209.33	2,768.89
JPYINR	26-Aug-2025	1000	4.27%	0.35%	4.62%	2,565.31	209.96	2,775.27
JPYINR	29-Aug-2025	1000	4.27%	0.35%	4.62%	2,566.75	210.08	2,776.83
JPYINR	04-Sep-2025	1000	4.27%	0.35%	4.62%	2,569.64	210.32	2,779.95
JPYINR	26-Sep-2025	1000	4.27%	0.35%	4.62%	2,580.24	211.18	2,791.42
JPYINR	22-Aug-2025	1000	4.28%	0.35%	4.63%	2,563.39	209.62	2,773.00
JPYINR	29-Oct-2025	1000	4.28%	0.35%	4.63%	2,596.22	212.19	2,808.41
JPYINR	26-Nov-2025	1000	4.28%	0.35%	4.63%	2,609.86	213.24	2,823.10
JPYINR	29-Dec-2025	1000	4.28%	0.35%	4.63%	2,626.02	214.48	2,840.50
JPYINR	28-Jan-2026	1000	4.29%	0.35%	4.64%	2,640.81	215.19	2,856.00
JPYINR	25-Feb-2026	1000	4.29%	0.35%	4.64%	2,654.68	216.20	2,870.87
JPYINR	27-Mar-2026	1000	4.30%	0.35%	4.65%	2,669.62	217.28	2,886.90
JPYINR	28-Apr-2026	1000	4.30%	0.35%	4.65%	2,685.66	218.44	2,904.10
JPYINR	27-May-2026	1000	4.30%	0.35%	4.65%	2,700.27	219.50	2,919.77
JPYINR	26-Jun-2026	1000	4.30%	0.35%	4.65%	2,715.47	220.60	2,936.08
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
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%	12,308.42	54.45	12,362.87
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,331.03	54.55	12,385.58
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,298.15	430.40	1,728.55
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,298.33	430.44	1,728.77
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,299.08	430.65	1,729.73
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,299.83	430.85	1,730.68
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,300.59	431.05	1,731.64
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.34	431.25	1,732.59
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.77	431.14	1,732.91
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.09	431.45	1,733.54

USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.85	431.66	1,734.51
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.50	431.84	1,735.34
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.36	432.06	1,736.42
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.79	432.60	1,737.39
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,305.11	432.71	1,737.82
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,305.76	432.92	1,738.68
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,308.14	433.71	1,741.85
USDINR	29-Oct-2025	1000	1.51%	0.50%	2.01%	1,311.72	434.28	1,746.00
USDINR	26-Nov-2025	1000	1.51%	0.50%	2.01%	1,314.76	435.15	1,749.91
USDINR	29-Dec-2025	1000	1.51%	0.50%	2.01%	1,318.36	436.18	1,754.54
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,321.63	436.26	1,757.89
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,324.70	437.02	1,761.72
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,327.99	437.84	1,765.83
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,331.51	438.71	1,770.22
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,334.71	439.51	1,774.22
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,338.03	440.34	1,778.37
USDJPY	26-Jun-2026	1000	4.48%	0.50%	4.98%	3,704.18	413.24	4,117.42
USDJPY	27-May-2026	1000	4.48%	0.50%	4.98%	3,715.80	414.54	4,130.34
USDJPY	28-Apr-2026	1000	4.48%	0.50%	4.98%	3,727.06	415.79	4,142.85
USDJPY	27-Mar-2026	1000	4.48%	0.50%	4.98%	3,739.53	417.18	4,156.70
USDJPY	25-Feb-2026	1000	4.48%	0.50%	4.98%	3,751.26	418.50	4,169.76
USDJPY	28-Jan-2026	1000	4.48%	0.50%	4.98%	3,762.24	419.71	4,181.95
USDJPY	29-Dec-2025	1000	4.48%	0.50%	4.98%	3,774.04	421.05	4,195.09
USDJPY	26-Nov-2025	1000	4.48%	0.50%	4.98%	3,787.07	422.50	4,209.57
USDJPY	29-Oct-2025	1000	4.48%	0.50%	4.98%	3,798.15	423.71	4,221.86
USDJPY	26-Sep-2025	1000	4.48%	0.50%	4.98%	3,811.26	425.19	4,236.45
USDJPY	26-Aug-2025	1000	4.48%	0.50%	4.98%	3,823.61	426.55	4,250.16
USDJPY	29-Jul-2025	1000	4.48%	0.50%	4.98%	3,834.80	427.82	4,262.62
USDJPY	26-Jun-2025	1000	4.48%	0.50%	4.98%	3,848.12	429.30	4,277.42