

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	04-Jul-2025	1000	2.84%	0.15%	2.99%	2,862.51	150.68	3,013.19
EURINR	11-Jul-2025	1000	2.84%	0.15%	2.99%	2,865.29	150.81	3,016.10
EURINR	29-Jul-2025	1000	2.84%	0.15%	2.99%	2,872.45	151.28	3,023.73
EURINR	01-Aug-2025	1000	2.84%	0.15%	2.99%	2,873.64	151.28	3,024.92
EURINR	08-Aug-2025	1000	2.84%	0.15%	2.99%	2,876.43	151.43	3,027.85
EURINR	14-Aug-2025	1000	2.84%	0.15%	2.99%	2,878.83	151.55	3,030.38
EURINR	22-Aug-2025	1000	2.84%	0.15%	2.99%	2,882.02	151.72	3,033.74
EURINR	26-Aug-2025	1000	2.84%	0.15%	2.99%	2,883.62	151.80	3,035.42
EURINR	29-Aug-2025	1000	2.84%	0.15%	2.99%	2,884.82	151.87	3,036.69
EURINR	04-Sep-2025	1000	2.84%	0.15%	2.99%	2,887.22	151.99	3,039.21
EURINR	12-Sep-2025	1000	2.84%	0.15%	2.99%	2,890.42	152.16	3,042.58
EURINR	26-Sep-2025	1000	2.84%	0.15%	2.99%	2,896.04	152.46	3,048.50
EURINR	29-Oct-2025	1000	2.84%	0.15%	2.99%	2,909.32	153.21	3,062.53
EURINR	26-Nov-2025	1000	2.84%	0.15%	2.99%	2,920.63	153.82	3,074.45
EURINR	29-Dec-2025	1000	2.84%	0.15%	2.99%	2,934.02	154.54	3,088.56
EURINR	18-Jul-2025	1000	2.85%	0.15%	3.00%	2,868.07	150.94	3,019.01
EURINR	25-Jul-2025	1000	2.85%	0.15%	3.00%	2,870.86	151.07	3,021.93
EURINR	28-Jan-2026	1000	2.85%	0.15%	3.00%	2,946.25	154.71	3,100.96
EURINR	25-Feb-2026	1000	2.85%	0.15%	3.00%	2,957.71	155.26	3,112.98
EURINR	27-Mar-2026	1000	2.85%	0.15%	3.00%	2,970.04	155.85	3,125.89
EURINR	28-Apr-2026	1000	2.85%	0.15%	3.00%	2,983.24	156.49	3,139.73
EURINR	27-May-2026	1000	2.86%	0.15%	3.01%	2,995.26	157.06	3,152.32
EURINR	26-Jun-2026	1000	2.86%	0.15%	3.01%	3,007.74	157.66	3,165.40
EURUSD	29-Jul-2025	1000	3.24%	0.50%	3.74%	3,255.06	501.89	3,756.95
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,261.23	502.84	3,764.07
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,268.08	503.90	3,771.98
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,275.38	505.01	3,780.39
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,281.60	506.00	3,787.60
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,288.93	507.11	3,796.04
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,295.62	508.14	3,803.76
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,301.87	509.12	3,811.00
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,308.58	510.15	3,818.73
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,315.75	511.26	3,827.01
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,322.26	512.24	3,834.50
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,329.01	513.31	3,842.32
GBPINR	29-Jul-2025	1000	2.70%	0.25%	2.95%	3,189.68	294.29	3,483.97
GBPINR	29-Dec-2025	1000	2.70%	0.25%	2.95%	3,226.93	297.69	3,524.62
GBPINR	04-Jul-2025	1000	2.71%	0.25%	2.96%	3,183.63	293.52	3,477.15
GBPINR	11-Jul-2025	1000	2.71%	0.25%	2.96%	3,185.32	293.65	3,478.97
GBPINR	18-Jul-2025	1000	2.71%	0.25%	2.96%	3,187.02	293.77	3,480.79
GBPINR	25-Jul-2025	1000	2.71%	0.25%	2.96%	3,188.71	293.89	3,482.60
GBPINR	01-Aug-2025	1000	2.71%	0.25%	2.96%	3,190.41	294.16	3,484.57
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,192.10	294.32	3,486.42
GBPINR	14-Aug-2025	1000	2.71%	0.25%	2.96%	3,193.55	294.46	3,488.01
GBPINR	22-Aug-2025	1000	2.71%	0.25%	2.96%	3,195.49	294.63	3,490.12
GBPINR	26-Aug-2025	1000	2.71%	0.25%	2.96%	3,196.46	294.73	3,491.18
GBPINR	29-Aug-2025	1000	2.71%	0.25%	2.96%	3,197.19	294.79	3,491.98
GBPINR	04-Sep-2025	1000	2.71%	0.25%	2.96%	3,198.65	294.92	3,493.57
GBPINR	12-Sep-2025	1000	2.71%	0.25%	2.96%	3,200.59	295.11	3,495.70
GBPINR	26-Sep-2025	1000	2.71%	0.25%	2.96%	3,203.99	295.42	3,499.41
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,212.03	296.27	3,508.30
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,218.86	296.92	3,515.78
GBPINR	28-Jan-2026	1000	2.71%	0.25%	2.96%	3,234.29	297.47	3,531.76
GBPINR	25-Feb-2026	1000	2.71%	0.25%	2.96%	3,241.17	298.00	3,539.17

GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,248.55	298.58	3,547.12
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,256.45	299.19	3,555.64
GBPINR	27-May-2026	1000	2.72%	0.25%	2.97%	3,263.63	299.74	3,563.37
GBPINR	26-Jun-2026	1000	2.72%	0.25%	2.97%	3,271.07	300.32	3,571.40
GBPUSD	29-Jul-2025	1000	3.24%	0.50%	3.74%	3,799.25	585.46	4,384.71
GBPUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,799.78	585.55	4,385.33
GBPUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,800.36	585.64	4,386.00
GBPUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,800.98	585.72	4,386.70
GBPUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,801.50	585.81	4,387.31
GBPUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,802.12	585.90	4,388.02
GBPUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,802.68	585.99	4,388.67
GBPUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,803.21	586.06	4,389.27
GBPUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,803.77	586.15	4,389.92
GBPUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,804.37	586.24	4,390.61
GBPUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,804.91	586.33	4,391.23
GBPUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,805.48	586.41	4,391.89
JPYINR	04-Jul-2025	1000	4.27%	0.35%	4.62%	2,539.34	207.86	2,747.20
JPYINR	11-Jul-2025	1000	4.27%	0.35%	4.62%	2,542.52	208.10	2,750.62
JPYINR	18-Jul-2025	1000	4.27%	0.35%	4.62%	2,545.69	208.34	2,754.03
JPYINR	25-Jul-2025	1000	4.27%	0.35%	4.62%	2,548.87	208.57	2,757.44
JPYINR	29-Jul-2025	1000	4.27%	0.35%	4.62%	2,550.69	208.70	2,759.39
JPYINR	01-Aug-2025	1000	4.27%	0.35%	4.62%	2,552.06	208.92	2,760.98
JPYINR	08-Aug-2025	1000	4.27%	0.35%	4.62%	2,555.25	209.18	2,764.43
JPYINR	14-Aug-2025	1000	4.27%	0.35%	4.62%	2,557.98	209.40	2,767.38
JPYINR	22-Aug-2025	1000	4.27%	0.35%	4.62%	2,561.63	209.69	2,771.32
JPYINR	26-Aug-2025	1000	4.27%	0.35%	4.62%	2,563.46	209.85	2,773.31
JPYINR	29-Aug-2025	1000	4.27%	0.35%	4.62%	2,564.83	209.96	2,774.79
JPYINR	04-Sep-2025	1000	4.27%	0.35%	4.62%	2,567.58	210.18	2,777.76
JPYINR	12-Sep-2025	1000	4.27%	0.35%	4.62%	2,571.25	210.48	2,781.73
JPYINR	26-Sep-2025	1000	4.27%	0.35%	4.62%	2,577.68	211.01	2,788.69
JPYINR	29-Oct-2025	1000	4.27%	0.35%	4.62%	2,592.89	212.34	2,805.23
JPYINR	26-Nov-2025	1000	4.27%	0.35%	4.62%	2,605.87	213.41	2,819.28
JPYINR	29-Dec-2025	1000	4.27%	0.35%	4.62%	2,621.26	214.70	2,835.96
JPYINR	28-Jan-2026	1000	4.28%	0.35%	4.63%	2,635.32	215.19	2,850.51
JPYINR	25-Feb-2026	1000	4.28%	0.35%	4.63%	2,648.51	216.20	2,864.70
JPYINR	27-Mar-2026	1000	4.28%	0.35%	4.63%	2,662.72	217.28	2,880.00
JPYINR	28-Apr-2026	1000	4.29%	0.35%	4.64%	2,677.96	218.44	2,896.40
JPYINR	27-May-2026	1000	4.29%	0.35%	4.64%	2,691.85	219.50	2,911.35
JPYINR	26-Jun-2026	1000	4.29%	0.35%	4.64%	2,706.29	220.60	2,926.89
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,331.03	54.55	12,385.58
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.66	428.89	1,721.55
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.30	429.05	1,722.35
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.95	429.21	1,723.16
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.59	429.39	1,723.98
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.96	429.36	1,724.32
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.23	429.76	1,724.99
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.87	429.98	1,725.84
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.43	430.16	1,726.59
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.16	430.40	1,727.56
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.53	429.90	1,727.43
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.81	430.61	1,728.42
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,298.36	430.80	1,729.16
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.10	431.05	1,730.15

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,300.39	431.48	1,731.86
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,303.44	432.64	1,736.08
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,306.03	433.54	1,739.57
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,309.09	434.60	1,743.69
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,311.88	434.20	1,746.08
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,314.49	434.92	1,749.42
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,317.29	435.69	1,752.98
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,320.29	436.51	1,756.80
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,323.01	437.26	1,760.27
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,325.82	438.05	1,763.87
USDJPY	26-Jun-2026	1000	4.49%	0.50%	4.99%	3,710.09	413.01	4,123.10
USDJPY	27-May-2026	1000	4.49%	0.50%	4.99%	3,722.06	414.35	4,136.41
USDJPY	28-Apr-2026	1000	4.49%	0.50%	4.99%	3,733.67	415.62	4,149.29
USDJPY	27-Mar-2026	1000	4.49%	0.50%	4.99%	3,746.53	417.09	4,163.62
USDJPY	25-Feb-2026	1000	4.49%	0.50%	4.99%	3,758.62	418.42	4,177.05
USDJPY	28-Jan-2026	1000	4.49%	0.50%	4.99%	3,769.94	419.68	4,189.61
USDJPY	29-Dec-2025	1000	4.49%	0.50%	4.99%	3,782.10	421.04	4,203.14
USDJPY	26-Nov-2025	1000	4.49%	0.50%	4.99%	3,795.53	422.52	4,218.06
USDJPY	29-Oct-2025	1000	4.49%	0.50%	4.99%	3,806.96	423.80	4,230.76
USDJPY	26-Sep-2025	1000	4.49%	0.50%	4.99%	3,820.48	425.31	4,245.79
USDJPY	26-Aug-2025	1000	4.49%	0.50%	4.99%	3,833.22	426.71	4,259.93
USDJPY	29-Jul-2025	1000	4.49%	0.50%	4.99%	3,844.76	428.02	4,272.78