

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	11-Jul-2025	1000	2.82%	0.15%	2.97%	2,848.19	151.10	2,999.29
EURINR	18-Jul-2025	1000	2.82%	0.15%	2.97%	2,851.04	151.22	3,002.26
EURINR	25-Jul-2025	1000	2.82%	0.15%	2.97%	2,853.89	151.35	3,005.24
EURINR	01-Aug-2025	1000	2.82%	0.15%	2.97%	2,856.74	151.47	3,008.21
EURINR	08-Aug-2025	1000	2.82%	0.15%	2.97%	2,859.60	151.73	3,011.33
EURINR	14-Aug-2025	1000	2.82%	0.15%	2.97%	2,862.05	151.86	3,013.91
EURINR	22-Aug-2025	1000	2.82%	0.15%	2.97%	2,865.32	152.04	3,017.36
EURINR	26-Aug-2025	1000	2.82%	0.15%	2.97%	2,866.96	152.12	3,019.08
EURINR	29-Aug-2025	1000	2.82%	0.15%	2.97%	2,868.18	152.19	3,020.37
EURINR	04-Sep-2025	1000	2.82%	0.15%	2.97%	2,870.64	152.32	3,022.96
EURINR	12-Sep-2025	1000	2.82%	0.15%	2.97%	2,873.92	152.49	3,026.41
EURINR	19-Sep-2025	1000	2.82%	0.15%	2.97%	2,876.79	152.64	3,029.43
EURINR	26-Sep-2025	1000	2.82%	0.15%	2.97%	2,879.67	152.80	3,032.47
EURINR	29-Oct-2025	1000	2.82%	0.15%	2.97%	2,893.27	153.52	3,046.79
EURINR	26-Nov-2025	1000	2.82%	0.15%	2.97%	2,904.85	154.28	3,059.13
EURINR	29-Dec-2025	1000	2.82%	0.15%	2.97%	2,918.57	155.03	3,073.60
EURINR	28-Jan-2026	1000	2.82%	0.15%	2.97%	2,931.09	155.73	3,086.82
EURINR	29-Jul-2025	1000	2.83%	0.15%	2.98%	2,855.52	151.23	3,006.75
EURINR	25-Feb-2026	1000	2.83%	0.15%	2.98%	2,942.83	155.55	3,098.38
EURINR	27-Mar-2026	1000	2.83%	0.15%	2.98%	2,955.46	156.15	3,111.61
EURINR	28-Apr-2026	1000	2.84%	0.15%	2.99%	2,968.99	156.78	3,125.77
EURINR	27-May-2026	1000	2.84%	0.15%	2.99%	2,981.31	157.35	3,138.66
EURINR	26-Jun-2026	1000	2.84%	0.15%	2.99%	2,994.10	157.95	3,152.05
EURUSD	29-Jul-2025	1000	3.24%	0.50%	3.74%	3,273.57	504.14	3,777.71
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,279.81	505.12	3,784.94
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,286.72	506.15	3,792.87
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,294.10	507.30	3,801.40
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,300.37	508.29	3,808.66
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,307.78	509.39	3,817.17
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,314.53	510.46	3,824.99
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,320.84	511.44	3,832.28
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,327.62	512.46	3,840.08
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,334.86	513.58	3,848.44
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,341.44	514.60	3,856.04
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,348.26	515.62	3,863.88
GBPINR	26-Nov-2025	1000	2.69%	0.25%	2.94%	3,188.29	295.27	3,483.56
GBPINR	29-Dec-2025	1000	2.69%	0.25%	2.94%	3,196.69	296.11	3,492.80
GBPINR	28-Jan-2026	1000	2.69%	0.25%	2.94%	3,204.35	296.88	3,501.23
GBPINR	11-Jul-2025	1000	2.70%	0.25%	2.95%	3,153.41	291.73	3,445.13
GBPINR	18-Jul-2025	1000	2.70%	0.25%	2.95%	3,155.17	291.84	3,447.01
GBPINR	25-Jul-2025	1000	2.70%	0.25%	2.95%	3,156.93	291.94	3,448.87
GBPINR	29-Jul-2025	1000	2.70%	0.25%	2.95%	3,157.93	292.03	3,449.96
GBPINR	01-Aug-2025	1000	2.70%	0.25%	2.95%	3,158.69	292.06	3,450.75
GBPINR	08-Aug-2025	1000	2.70%	0.25%	2.95%	3,160.45	292.43	3,452.88
GBPINR	14-Aug-2025	1000	2.70%	0.25%	2.95%	3,161.96	292.57	3,454.53
GBPINR	22-Aug-2025	1000	2.70%	0.25%	2.95%	3,163.98	292.76	3,456.74
GBPINR	26-Aug-2025	1000	2.70%	0.25%	2.95%	3,164.99	292.85	3,457.84
GBPINR	29-Aug-2025	1000	2.70%	0.25%	2.95%	3,165.75	292.92	3,458.67
GBPINR	04-Sep-2025	1000	2.70%	0.25%	2.95%	3,167.26	293.06	3,460.32
GBPINR	12-Sep-2025	1000	2.70%	0.25%	2.95%	3,169.28	293.25	3,462.53
GBPINR	19-Sep-2025	1000	2.70%	0.25%	2.95%	3,171.05	293.41	3,464.46
GBPINR	26-Sep-2025	1000	2.70%	0.25%	2.95%	3,172.82	293.58	3,466.40
GBPINR	29-Oct-2025	1000	2.70%	0.25%	2.95%	3,181.18	294.35	3,475.53
GBPINR	25-Feb-2026	1000	2.71%	0.25%	2.96%	3,211.51	296.02	3,507.54

GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,219.20	296.59	3,515.79
GBPINR	28-Apr-2026	1000	2.71%	0.25%	2.96%	3,227.42	297.19	3,524.61
GBPINR	27-May-2026	1000	2.71%	0.25%	2.96%	3,234.89	297.74	3,532.63
GBPINR	26-Jun-2026	1000	2.71%	0.25%	2.96%	3,242.64	298.31	3,540.95
GBPUSD	29-Jul-2025	1000	3.23%	0.50%	3.73%	3,775.16	583.12	4,358.28
GBPUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,775.68	583.34	4,359.02
GBPUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,776.26	583.42	4,359.69
GBPUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,776.87	583.51	4,360.38
GBPUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,777.40	583.60	4,361.00
GBPUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,778.01	583.67	4,361.69
GBPUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,778.57	583.76	4,362.33
GBPUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,779.09	583.85	4,362.94
GBPUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,779.65	583.94	4,363.59
GBPUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,780.25	584.02	4,364.27
GBPUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,780.79	584.11	4,364.90
GBPUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,781.35	584.19	4,365.54
JPYINR	29-Jul-2025	1000	4.22%	0.35%	4.57%	2,529.21	209.27	2,738.48
JPYINR	26-Nov-2025	1000	4.24%	0.35%	4.59%	2,585.11	212.97	2,798.08
JPYINR	29-Dec-2025	1000	4.24%	0.35%	4.59%	2,600.70	214.30	2,815.00
JPYINR	28-Jan-2026	1000	4.24%	0.35%	4.59%	2,614.95	215.51	2,830.46
JPYINR	11-Jul-2025	1000	4.25%	0.35%	4.60%	2,520.92	207.45	2,728.37
JPYINR	18-Jul-2025	1000	4.25%	0.35%	4.60%	2,524.14	207.68	2,731.82
JPYINR	25-Jul-2025	1000	4.25%	0.35%	4.60%	2,527.36	207.91	2,735.27
JPYINR	01-Aug-2025	1000	4.25%	0.35%	4.60%	2,530.59	208.14	2,738.73
JPYINR	08-Aug-2025	1000	4.25%	0.35%	4.60%	2,533.82	208.55	2,742.37
JPYINR	14-Aug-2025	1000	4.25%	0.35%	4.60%	2,536.59	208.78	2,745.37
JPYINR	22-Aug-2025	1000	4.25%	0.35%	4.60%	2,540.29	209.08	2,749.37
JPYINR	26-Aug-2025	1000	4.25%	0.35%	4.60%	2,542.14	209.24	2,751.38
JPYINR	29-Aug-2025	1000	4.25%	0.35%	4.60%	2,543.53	209.35	2,752.88
JPYINR	04-Sep-2025	1000	4.25%	0.35%	4.60%	2,546.31	209.58	2,755.89
JPYINR	12-Sep-2025	1000	4.25%	0.35%	4.60%	2,550.03	209.89	2,759.92
JPYINR	19-Sep-2025	1000	4.25%	0.35%	4.60%	2,553.28	210.15	2,763.43
JPYINR	26-Sep-2025	1000	4.25%	0.35%	4.60%	2,556.54	210.42	2,766.96
JPYINR	29-Oct-2025	1000	4.25%	0.35%	4.60%	2,571.96	211.69	2,783.65
JPYINR	25-Feb-2026	1000	4.26%	0.35%	4.61%	2,628.33	215.50	2,843.83
JPYINR	27-Mar-2026	1000	4.27%	0.35%	4.62%	2,642.73	216.58	2,859.31
JPYINR	28-Apr-2026	1000	4.27%	0.35%	4.62%	2,658.18	217.74	2,875.91
JPYINR	27-May-2026	1000	4.27%	0.35%	4.62%	2,672.27	218.78	2,891.06
JPYINR	26-Jun-2026	1000	4.27%	0.35%	4.62%	2,686.91	219.88	2,906.79
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,088.02	53.48	12,141.49
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,287.67	427.10	1,714.77
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,288.35	427.25	1,715.60
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,289.02	427.40	1,716.42
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,289.41	427.35	1,716.76
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,289.70	427.54	1,717.24
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,290.37	428.08	1,718.44
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,290.95	428.26	1,719.21
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,291.72	428.52	1,720.24
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.11	427.99	1,720.10
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.40	428.75	1,721.15
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,292.98	428.94	1,721.92
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,293.75	429.20	1,722.95
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,294.43	429.42	1,723.86

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,298.31	430.71	1,729.02
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,301.03	432.01	1,733.04
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,304.25	433.16	1,737.41
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,307.18	434.22	1,741.41
USDINR	26-Sep-2025	1000	1.51%	0.50%	2.01%	1,295.11	428.65	1,723.76
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,309.92	432.90	1,742.82
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,312.86	433.66	1,746.52
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,316.01	434.49	1,750.50
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,318.86	435.22	1,754.08
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,321.83	435.99	1,757.82
USDJPY	26-Jun-2026	1000	4.49%	0.50%	4.99%	3,691.58	410.69	4,102.27
USDJPY	27-May-2026	1000	4.49%	0.50%	4.99%	3,703.50	412.01	4,115.51
USDJPY	28-Apr-2026	1000	4.49%	0.50%	4.99%	3,715.05	413.29	4,128.34
USDJPY	27-Mar-2026	1000	4.49%	0.50%	4.99%	3,727.84	414.71	4,142.55
USDJPY	25-Feb-2026	1000	4.49%	0.50%	4.99%	3,739.87	416.08	4,155.95
USDJPY	28-Jan-2026	1000	4.49%	0.50%	4.99%	3,751.13	417.31	4,168.44
USDJPY	29-Dec-2025	1000	4.49%	0.50%	4.99%	3,763.24	418.65	4,181.89
USDJPY	26-Nov-2025	1000	4.49%	0.50%	4.99%	3,776.60	420.15	4,196.75
USDJPY	29-Oct-2025	1000	4.49%	0.50%	4.99%	3,787.97	421.40	4,209.37
USDJPY	26-Sep-2025	1000	4.49%	0.50%	4.99%	3,801.42	422.91	4,224.33
USDJPY	26-Aug-2025	1000	4.49%	0.50%	4.99%	3,814.10	424.32	4,238.43
USDJPY	29-Jul-2025	1000	4.49%	0.50%	4.99%	3,825.59	425.60	4,251.19