

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Nov-2025	1000	2.81%	0.15%	2.96%	2,905.50	154.60	3,060.10
EURINR	29-Dec-2025	1000	2.81%	0.15%	2.96%	2,919.22	155.37	3,074.59
EURINR	28-Jan-2026	1000	2.81%	0.15%	2.96%	2,931.74	156.06	3,087.80
EURINR	11-Jul-2025	1000	2.82%	0.15%	2.97%	2,848.82	151.44	3,000.26
EURINR	18-Jul-2025	1000	2.82%	0.15%	2.97%	2,851.67	151.56	3,003.23
EURINR	25-Jul-2025	1000	2.82%	0.15%	2.97%	2,854.52	151.69	3,006.21
EURINR	01-Aug-2025	1000	2.82%	0.15%	2.97%	2,857.38	151.81	3,009.19
EURINR	08-Aug-2025	1000	2.82%	0.15%	2.97%	2,860.23	152.06	3,012.29
EURINR	14-Aug-2025	1000	2.82%	0.15%	2.97%	2,862.68	152.19	3,014.87
EURINR	22-Aug-2025	1000	2.82%	0.15%	2.97%	2,865.95	152.37	3,018.32
EURINR	26-Aug-2025	1000	2.82%	0.15%	2.97%	2,867.59	152.45	3,020.04
EURINR	29-Aug-2025	1000	2.82%	0.15%	2.97%	2,868.82	152.52	3,021.34
EURINR	04-Sep-2025	1000	2.82%	0.15%	2.97%	2,871.28	152.65	3,023.93
EURINR	12-Sep-2025	1000	2.82%	0.15%	2.97%	2,874.56	152.82	3,027.38
EURINR	19-Sep-2025	1000	2.82%	0.15%	2.97%	2,877.43	152.97	3,030.40
EURINR	26-Sep-2025	1000	2.82%	0.15%	2.97%	2,880.31	153.13	3,033.44
EURINR	29-Oct-2025	1000	2.82%	0.15%	2.97%	2,893.91	153.85	3,047.76
EURINR	29-Jul-2025	1000	2.83%	0.15%	2.98%	2,856.15	151.35	3,007.50
EURINR	25-Feb-2026	1000	2.83%	0.15%	2.98%	2,943.48	155.90	3,099.38
EURINR	27-Mar-2026	1000	2.83%	0.15%	2.98%	2,956.12	156.49	3,112.61
EURINR	28-Apr-2026	1000	2.83%	0.15%	2.98%	2,969.65	157.13	3,126.78
EURINR	27-May-2026	1000	2.83%	0.15%	2.98%	2,981.97	157.71	3,139.68
EURINR	26-Jun-2026	1000	2.83%	0.15%	2.98%	2,994.76	158.31	3,153.07
EURUSD	29-Jul-2025	1000	3.24%	0.50%	3.74%	3,272.49	504.78	3,777.26
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,278.72	505.71	3,784.43
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,285.63	506.79	3,792.42
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,293.01	507.90	3,800.91
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,299.28	508.89	3,808.17
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,306.68	510.00	3,816.68
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,313.43	511.08	3,824.50
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,319.74	512.02	3,831.76
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,326.51	513.10	3,839.61
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,333.75	514.21	3,847.96
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,340.33	515.20	3,855.53
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,347.14	516.28	3,863.41
GBPINR	11-Jul-2025	1000	2.69%	0.25%	2.94%	3,159.20	292.92	3,452.12
GBPINR	18-Jul-2025	1000	2.69%	0.25%	2.94%	3,160.96	293.03	3,453.99
GBPINR	25-Jul-2025	1000	2.69%	0.25%	2.94%	3,162.72	293.14	3,455.86
GBPINR	01-Aug-2025	1000	2.69%	0.25%	2.94%	3,164.49	293.25	3,457.74
GBPINR	08-Aug-2025	1000	2.69%	0.25%	2.94%	3,166.26	293.61	3,459.87
GBPINR	14-Aug-2025	1000	2.69%	0.25%	2.94%	3,167.77	293.74	3,461.51
GBPINR	22-Aug-2025	1000	2.69%	0.25%	2.94%	3,169.79	293.93	3,463.72
GBPINR	26-Aug-2025	1000	2.69%	0.25%	2.94%	3,170.80	294.02	3,464.82
GBPINR	29-Aug-2025	1000	2.69%	0.25%	2.94%	3,171.56	294.09	3,465.65
GBPINR	04-Sep-2025	1000	2.69%	0.25%	2.94%	3,173.08	294.24	3,467.32
GBPINR	12-Sep-2025	1000	2.69%	0.25%	2.94%	3,175.10	294.42	3,469.53
GBPINR	19-Sep-2025	1000	2.69%	0.25%	2.94%	3,176.88	294.59	3,471.47
GBPINR	26-Sep-2025	1000	2.69%	0.25%	2.94%	3,178.65	294.75	3,473.40
GBPINR	29-Oct-2025	1000	2.69%	0.25%	2.94%	3,187.02	295.53	3,482.55
GBPINR	26-Nov-2025	1000	2.69%	0.25%	2.94%	3,194.15	296.46	3,490.61
GBPINR	29-Dec-2025	1000	2.69%	0.25%	2.94%	3,202.56	297.30	3,499.86
GBPINR	28-Jan-2026	1000	2.69%	0.25%	2.94%	3,210.23	298.07	3,508.30
GBPINR	29-Jul-2025	1000	2.70%	0.25%	2.95%	3,163.73	292.52	3,456.26
GBPINR	25-Feb-2026	1000	2.70%	0.25%	2.95%	3,217.40	297.23	3,514.62

GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,225.11	297.79	3,522.90
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,233.35	298.40	3,531.75
GBPINR	27-May-2026	1000	2.71%	0.25%	2.96%	3,240.83	298.95	3,539.78
GBPINR	26-Jun-2026	1000	2.71%	0.25%	2.96%	3,248.59	299.52	3,548.11
GBPUSD	29-Jul-2025	1000	3.22%	0.50%	3.72%	3,776.83	585.14	4,361.97
GBPUSD	26-Aug-2025	1000	3.22%	0.50%	3.72%	3,777.35	585.22	4,362.58
GBPUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,777.93	585.31	4,363.24
GBPUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,778.54	585.44	4,363.98
GBPUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,779.06	585.52	4,364.59
GBPUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,779.68	585.61	4,365.29
GBPUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,780.24	585.69	4,365.93
GBPUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,780.76	585.78	4,366.54
GBPUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,781.32	585.86	4,367.18
GBPUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,781.92	585.95	4,367.87
GBPUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,782.46	586.04	4,368.50
GBPUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,783.02	586.12	4,369.15
JPYINR	29-Jul-2025	1000	4.22%	0.35%	4.57%	2,522.42	209.12	2,731.54
JPYINR	29-Dec-2025	1000	4.23%	0.35%	4.58%	2,593.72	214.11	2,807.83
JPYINR	28-Jan-2026	1000	4.23%	0.35%	4.58%	2,607.93	215.33	2,823.26
JPYINR	11-Jul-2025	1000	4.24%	0.35%	4.59%	2,514.16	207.30	2,721.46
JPYINR	18-Jul-2025	1000	4.24%	0.35%	4.59%	2,517.37	207.52	2,724.89
JPYINR	25-Jul-2025	1000	4.24%	0.35%	4.59%	2,520.58	207.75	2,728.33
JPYINR	01-Aug-2025	1000	4.24%	0.35%	4.59%	2,523.80	207.98	2,731.78
JPYINR	08-Aug-2025	1000	4.24%	0.35%	4.59%	2,527.02	208.37	2,735.39
JPYINR	14-Aug-2025	1000	4.24%	0.35%	4.59%	2,529.78	208.60	2,738.38
JPYINR	22-Aug-2025	1000	4.24%	0.35%	4.59%	2,533.47	208.91	2,742.38
JPYINR	26-Aug-2025	1000	4.24%	0.35%	4.59%	2,535.32	209.06	2,744.38
JPYINR	29-Aug-2025	1000	4.24%	0.35%	4.59%	2,536.70	209.18	2,745.88
JPYINR	04-Sep-2025	1000	4.24%	0.35%	4.59%	2,539.48	209.40	2,748.88
JPYINR	12-Sep-2025	1000	4.24%	0.35%	4.59%	2,543.18	209.71	2,752.89
JPYINR	19-Sep-2025	1000	4.24%	0.35%	4.59%	2,546.43	209.97	2,756.40
JPYINR	26-Sep-2025	1000	4.24%	0.35%	4.59%	2,549.68	210.24	2,759.92
JPYINR	29-Oct-2025	1000	4.24%	0.35%	4.59%	2,565.05	211.51	2,776.56
JPYINR	26-Nov-2025	1000	4.24%	0.35%	4.59%	2,578.17	212.78	2,790.95
JPYINR	25-Feb-2026	1000	4.26%	0.35%	4.61%	2,621.27	215.34	2,836.61
JPYINR	27-Mar-2026	1000	4.26%	0.35%	4.61%	2,635.64	216.41	2,852.05
JPYINR	28-Apr-2026	1000	4.26%	0.35%	4.61%	2,651.05	217.56	2,868.61
JPYINR	27-May-2026	1000	4.26%	0.35%	4.61%	2,665.09	218.61	2,883.70
JPYINR	26-Jun-2026	1000	4.26%	0.35%	4.61%	2,679.70	219.70	2,899.40
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%	12,082.37	53.45	12,135.82
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,218.00	54.05	12,272.05
ONMIBOR	29-Aug-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%	1,295.32	429.62	1,724.94
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,295.99	429.78	1,725.76
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,296.67	429.92	1,726.60
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,297.06	429.82	1,726.89
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.35	430.08	1,727.42
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.03	430.58	1,728.60
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.61	430.76	1,729.37
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.39	431.02	1,730.42
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.07	431.25	1,731.32
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,300.66	431.45	1,732.11
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.43	431.70	1,733.13
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,302.12	431.92	1,734.04
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,302.80	432.15	1,734.95

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,306.02	433.22	1,739.24
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,308.76	434.52	1,743.28
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,311.99	435.69	1,747.68
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,314.94	436.75	1,751.69
USDINR	26-Aug-2025	1000	1.51%	0.50%	2.01%	1,299.78	430.39	1,730.17
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,317.69	435.45	1,753.14
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,320.65	436.22	1,756.88
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,323.82	437.04	1,760.86
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,326.69	437.79	1,764.48
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,329.67	438.55	1,768.22
USDJPY	26-Jun-2026	1000	4.49%	0.50%	4.99%	3,713.69	413.26	4,126.95
USDJPY	27-May-2026	1000	4.49%	0.50%	4.99%	3,725.67	414.61	4,140.28
USDJPY	28-Apr-2026	1000	4.49%	0.50%	4.99%	3,737.29	415.89	4,153.18
USDJPY	27-Mar-2026	1000	4.49%	0.50%	4.99%	3,750.16	417.34	4,167.50
USDJPY	25-Feb-2026	1000	4.49%	0.50%	4.99%	3,762.26	418.68	4,180.94
USDJPY	28-Jan-2026	1000	4.49%	0.50%	4.99%	3,773.59	419.94	4,193.53
USDJPY	29-Dec-2025	1000	4.49%	0.50%	4.99%	3,785.77	421.30	4,207.07
USDJPY	26-Nov-2025	1000	4.49%	0.50%	4.99%	3,799.21	422.78	4,221.98
USDJPY	29-Oct-2025	1000	4.49%	0.50%	4.99%	3,810.65	424.05	4,234.70
USDJPY	26-Sep-2025	1000	4.49%	0.50%	4.99%	3,824.18	425.56	4,249.74
USDJPY	26-Aug-2025	1000	4.49%	0.50%	4.99%	3,836.93	426.98	4,263.90
USDJPY	29-Jul-2025	1000	4.49%	0.50%	4.99%	3,848.49	428.29	4,276.78