

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Nov-2025	1000	2.80%	0.15%	2.95%	2,887.51	154.17	3,041.68
EURINR	29-Dec-2025	1000	2.80%	0.15%	2.95%	2,900.73	154.94	3,055.67
EURINR	28-Jan-2026	1000	2.80%	0.15%	2.95%	2,912.79	155.65	3,068.44
EURINR	11-Jul-2025	1000	2.81%	0.15%	2.96%	2,832.90	150.95	2,983.85
EURINR	18-Jul-2025	1000	2.81%	0.15%	2.96%	2,835.65	151.07	2,986.72
EURINR	25-Jul-2025	1000	2.81%	0.15%	2.96%	2,838.40	151.18	2,989.58
EURINR	29-Jul-2025	1000	2.81%	0.15%	2.96%	2,839.97	151.08	2,991.05
EURINR	01-Aug-2025	1000	2.81%	0.15%	2.96%	2,841.15	151.30	2,992.45
EURINR	08-Aug-2025	1000	2.81%	0.15%	2.96%	2,843.90	151.52	2,995.42
EURINR	14-Aug-2025	1000	2.81%	0.15%	2.96%	2,846.26	151.64	2,997.90
EURINR	22-Aug-2025	1000	2.81%	0.15%	2.96%	2,849.41	151.80	3,001.21
EURINR	26-Aug-2025	1000	2.81%	0.15%	2.96%	2,850.99	151.88	3,002.87
EURINR	29-Aug-2025	1000	2.81%	0.15%	2.96%	2,852.17	151.95	3,004.12
EURINR	04-Sep-2025	1000	2.81%	0.15%	2.96%	2,854.54	152.07	3,006.61
EURINR	12-Sep-2025	1000	2.81%	0.15%	2.96%	2,857.70	152.28	3,009.98
EURINR	19-Sep-2025	1000	2.81%	0.15%	2.96%	2,860.47	152.43	3,012.90
EURINR	26-Sep-2025	1000	2.81%	0.15%	2.96%	2,863.24	152.58	3,015.82
EURINR	29-Oct-2025	1000	2.81%	0.15%	2.96%	2,876.35	153.28	3,029.63
EURINR	25-Feb-2026	1000	2.82%	0.15%	2.97%	2,924.10	155.40	3,079.50
EURINR	27-Mar-2026	1000	2.82%	0.15%	2.97%	2,936.26	155.99	3,092.25
EURINR	28-Apr-2026	1000	2.82%	0.15%	2.97%	2,949.29	156.62	3,105.91
EURINR	27-May-2026	1000	2.82%	0.15%	2.97%	2,961.15	157.20	3,118.35
EURINR	26-Jun-2026	1000	2.82%	0.15%	2.97%	2,973.46	157.80	3,131.26
EURUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,265.86	504.89	3,770.75
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,272.61	505.96	3,778.57
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,279.81	507.08	3,786.89
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,285.93	508.01	3,793.94
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,293.16	509.14	3,802.30
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,299.74	510.16	3,809.90
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,305.90	511.10	3,817.00
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,312.51	512.14	3,824.65
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,319.57	513.20	3,832.77
EURUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,325.98	514.19	3,840.17
EURUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,332.63	515.22	3,847.85
EURUSD	29-Jul-2025	1000	3.24%	0.50%	3.74%	3,259.78	503.00	3,762.78
GBPINR	26-Nov-2025	1000	2.68%	0.25%	2.93%	3,169.03	294.81	3,463.84
GBPINR	29-Dec-2025	1000	2.68%	0.25%	2.93%	3,176.91	295.67	3,472.58
GBPINR	28-Jan-2026	1000	2.68%	0.25%	2.93%	3,184.10	296.46	3,480.56
GBPINR	11-Jul-2025	1000	2.69%	0.25%	2.94%	3,136.25	291.18	3,427.43
GBPINR	18-Jul-2025	1000	2.69%	0.25%	2.94%	3,137.90	291.27	3,429.17
GBPINR	25-Jul-2025	1000	2.69%	0.25%	2.94%	3,139.56	291.38	3,430.94
GBPINR	29-Jul-2025	1000	2.69%	0.25%	2.94%	3,140.50	291.54	3,432.04
GBPINR	01-Aug-2025	1000	2.69%	0.25%	2.94%	3,141.21	291.48	3,432.68
GBPINR	08-Aug-2025	1000	2.69%	0.25%	2.94%	3,142.87	291.77	3,434.64
GBPINR	14-Aug-2025	1000	2.69%	0.25%	2.94%	3,144.29	291.89	3,436.18
GBPINR	22-Aug-2025	1000	2.69%	0.25%	2.94%	3,146.19	292.05	3,438.24
GBPINR	26-Aug-2025	1000	2.69%	0.25%	2.94%	3,147.14	292.13	3,439.27
GBPINR	29-Aug-2025	1000	2.69%	0.25%	2.94%	3,147.85	292.19	3,440.04
GBPINR	04-Sep-2025	1000	2.69%	0.25%	2.94%	3,149.27	292.31	3,441.58
GBPINR	12-Sep-2025	1000	2.69%	0.25%	2.94%	3,151.17	292.59	3,443.76
GBPINR	19-Sep-2025	1000	2.69%	0.25%	2.94%	3,152.83	292.74	3,445.57
GBPINR	26-Sep-2025	1000	2.69%	0.25%	2.94%	3,154.49	292.90	3,447.39
GBPINR	29-Oct-2025	1000	2.69%	0.25%	2.94%	3,162.35	293.62	3,455.98
GBPINR	25-Feb-2026	1000	2.69%	0.25%	2.94%	3,190.83	295.46	3,486.29

GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,198.05	296.02	3,494.08
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,205.77	296.63	3,502.40
GBPINR	27-May-2026	1000	2.70%	0.25%	2.95%	3,212.78	297.18	3,509.96
GBPINR	26-Jun-2026	1000	2.70%	0.25%	2.95%	3,220.05	297.74	3,517.79
GBPUSD	29-Jul-2025	1000	3.22%	0.50%	3.72%	3,755.17	582.42	4,337.59
GBPUSD	26-Aug-2025	1000	3.22%	0.50%	3.72%	3,755.54	582.46	4,338.00
GBPUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,755.95	582.55	4,338.50
GBPUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,756.40	582.60	4,339.00
GBPUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,756.77	582.67	4,339.44
GBPUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,757.21	582.72	4,339.94
GBPUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,757.61	582.81	4,340.42
GBPUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,757.99	582.85	4,340.84
GBPUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,758.39	582.94	4,341.33
GBPUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,758.82	582.98	4,341.80
GBPUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,759.21	583.06	4,342.27
GBPUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,759.61	583.11	4,342.72
JPYINR	29-Jul-2025	1000	4.19%	0.35%	4.54%	2,491.15	207.68	2,698.83
JPYINR	28-Jan-2026	1000	4.22%	0.35%	4.57%	2,573.54	212.97	2,786.51
JPYINR	26-Nov-2025	1000	4.23%	0.35%	4.58%	2,544.87	210.42	2,755.29
JPYINR	29-Dec-2025	1000	4.23%	0.35%	4.58%	2,559.85	211.75	2,771.60
JPYINR	11-Jul-2025	1000	4.24%	0.35%	4.59%	2,483.19	204.92	2,688.11
JPYINR	18-Jul-2025	1000	4.24%	0.35%	4.59%	2,486.28	205.13	2,691.41
JPYINR	25-Jul-2025	1000	4.24%	0.35%	4.59%	2,489.38	205.34	2,694.72
JPYINR	01-Aug-2025	1000	4.24%	0.35%	4.59%	2,492.48	205.56	2,698.04
JPYINR	08-Aug-2025	1000	4.24%	0.35%	4.59%	2,495.58	205.91	2,701.49
JPYINR	14-Aug-2025	1000	4.24%	0.35%	4.59%	2,498.25	206.13	2,704.38
JPYINR	22-Aug-2025	1000	4.24%	0.35%	4.59%	2,501.80	206.41	2,708.21
JPYINR	26-Aug-2025	1000	4.24%	0.35%	4.59%	2,503.58	206.55	2,710.13
JPYINR	29-Aug-2025	1000	4.24%	0.35%	4.59%	2,504.92	206.67	2,711.59
JPYINR	04-Sep-2025	1000	4.24%	0.35%	4.59%	2,507.59	206.88	2,714.47
JPYINR	12-Sep-2025	1000	4.24%	0.35%	4.59%	2,511.16	207.24	2,718.40
JPYINR	19-Sep-2025	1000	4.24%	0.35%	4.59%	2,514.29	207.50	2,721.79
JPYINR	26-Sep-2025	1000	4.24%	0.35%	4.59%	2,517.42	207.76	2,725.18
JPYINR	29-Oct-2025	1000	4.24%	0.35%	4.59%	2,532.24	208.98	2,741.22
JPYINR	25-Feb-2026	1000	4.25%	0.35%	4.60%	2,586.39	212.86	2,799.25
JPYINR	27-Mar-2026	1000	4.25%	0.35%	4.60%	2,600.22	213.93	2,814.15
JPYINR	28-Apr-2026	1000	4.25%	0.35%	4.60%	2,615.06	215.07	2,830.13
JPYINR	27-May-2026	1000	4.25%	0.35%	4.60%	2,628.58	216.11	2,844.69
JPYINR	26-Jun-2026	1000	4.25%	0.35%	4.60%	2,642.63	217.18	2,859.81
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.54	428.45	1,719.99
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.18	428.58	1,720.76
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.83	428.71	1,721.54
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.21	428.81	1,722.02
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.48	428.85	1,722.33
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.13	429.26	1,723.39
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.69	429.44	1,724.13
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.44	429.66	1,725.10
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.81	429.26	1,725.07
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.09	429.86	1,725.95
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,296.64	430.04	1,726.68
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,297.39	430.42	1,727.82
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,298.04	430.64	1,728.68

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,298.69	430.08	1,728.76
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,301.77	431.88	1,733.64
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,304.39	433.56	1,737.95
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,307.49	434.79	1,742.28
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,310.30	435.90	1,746.20
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,312.94	434.40	1,747.34
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,315.77	435.18	1,750.94
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,318.80	436.01	1,754.81
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,321.55	436.78	1,758.32
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,324.39	437.56	1,761.95
USDJPY	26-Jun-2026	1000	4.49%	0.50%	4.99%	3,718.69	413.51	4,132.20
USDJPY	27-May-2026	1000	4.49%	0.50%	4.99%	3,730.53	414.84	4,145.37
USDJPY	28-Apr-2026	1000	4.49%	0.50%	4.99%	3,742.02	416.10	4,158.12
USDJPY	27-Mar-2026	1000	4.49%	0.50%	4.99%	3,754.74	417.50	4,172.24
USDJPY	25-Feb-2026	1000	4.49%	0.50%	4.99%	3,766.70	418.85	4,185.55
USDJPY	28-Jan-2026	1000	4.49%	0.50%	4.99%	3,777.90	420.09	4,197.99
USDJPY	29-Dec-2025	1000	4.49%	0.50%	4.99%	3,789.94	421.44	4,211.38
USDJPY	26-Nov-2025	1000	4.49%	0.50%	4.99%	3,803.22	422.90	4,226.12
USDJPY	29-Oct-2025	1000	4.49%	0.50%	4.99%	3,814.53	424.16	4,238.69
USDJPY	26-Sep-2025	1000	4.49%	0.50%	4.99%	3,827.90	425.66	4,253.56
USDJPY	26-Aug-2025	1000	4.49%	0.50%	4.99%	3,840.50	427.06	4,267.56
USDJPY	29-Jul-2025	1000	4.49%	0.50%	4.99%	3,851.92	428.32	4,280.24