

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,840.74	153.30	2,994.04
EURINR	29-Dec-2025	1000	2.77%	0.15%	2.92%	2,853.20	154.06	3,007.26
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,864.58	154.75	3,019.33
EURINR	18-Jul-2025	1000	2.78%	0.15%	2.93%	2,791.82	150.30	2,942.12
EURINR	25-Jul-2025	1000	2.78%	0.15%	2.93%	2,794.42	150.42	2,944.84
EURINR	29-Jul-2025	1000	2.78%	0.15%	2.93%	2,795.90	150.62	2,946.51
EURINR	01-Aug-2025	1000	2.78%	0.15%	2.93%	2,797.01	150.53	2,947.54
EURINR	08-Aug-2025	1000	2.78%	0.15%	2.93%	2,799.61	150.65	2,950.26
EURINR	14-Aug-2025	1000	2.78%	0.15%	2.93%	2,801.84	150.74	2,952.58
EURINR	22-Aug-2025	1000	2.78%	0.15%	2.93%	2,804.81	151.02	2,955.83
EURINR	26-Aug-2025	1000	2.78%	0.15%	2.93%	2,806.30	151.10	2,957.40
EURINR	29-Aug-2025	1000	2.78%	0.15%	2.93%	2,807.42	151.16	2,958.57
EURINR	04-Sep-2025	1000	2.78%	0.15%	2.93%	2,809.65	151.28	2,960.92
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,812.63	151.44	2,964.07
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,815.24	151.57	2,966.82
EURINR	26-Sep-2025	1000	2.78%	0.15%	2.93%	2,817.86	151.72	2,969.58
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,820.48	151.86	2,972.34
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,830.22	152.38	2,982.60
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,875.23	154.64	3,029.86
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	2,886.69	155.23	3,041.92
EURINR	28-Apr-2026	1000	2.78%	0.15%	2.93%	2,898.97	155.86	3,054.84
EURINR	27-May-2026	1000	2.79%	0.15%	2.94%	2,910.14	156.44	3,066.58
EURINR	26-Jun-2026	1000	2.79%	0.15%	2.94%	2,921.74	157.04	3,078.78
EURUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,210.61	501.10	3,711.71
EURUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,216.50	502.14	3,718.64
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,223.03	503.16	3,726.19
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,230.01	504.24	3,734.25
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,235.93	505.18	3,741.10
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,242.93	506.25	3,749.18
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,249.31	507.24	3,756.55
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,255.27	508.19	3,763.46
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,261.67	509.18	3,770.84
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,268.52	510.24	3,778.76
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,274.73	511.22	3,785.96
EURUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,281.17	512.21	3,793.38
GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,113.41	291.84	3,405.25
GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,120.57	292.68	3,413.25
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,127.09	293.44	3,420.53
GBPINR	18-Jul-2025	1000	2.67%	0.25%	2.92%	3,085.16	288.52	3,373.68
GBPINR	25-Jul-2025	1000	2.67%	0.25%	2.92%	3,086.66	288.61	3,375.27
GBPINR	29-Jul-2025	1000	2.67%	0.25%	2.92%	3,087.52	288.92	3,376.44
GBPINR	01-Aug-2025	1000	2.67%	0.25%	2.92%	3,088.17	288.69	3,376.86
GBPINR	08-Aug-2025	1000	2.67%	0.25%	2.92%	3,089.67	288.79	3,378.46
GBPINR	14-Aug-2025	1000	2.67%	0.25%	2.92%	3,090.96	288.86	3,379.82
GBPINR	22-Aug-2025	1000	2.67%	0.25%	2.92%	3,092.68	289.24	3,381.92
GBPINR	26-Aug-2025	1000	2.67%	0.25%	2.92%	3,093.54	289.32	3,382.86
GBPINR	29-Aug-2025	1000	2.67%	0.25%	2.92%	3,094.19	289.38	3,383.57
GBPINR	04-Sep-2025	1000	2.67%	0.25%	2.92%	3,095.48	289.51	3,384.99
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,097.21	289.66	3,386.87
GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,098.71	289.81	3,388.52
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,100.22	289.94	3,390.16
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,101.74	290.09	3,391.83
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,107.35	290.61	3,397.96
GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,133.19	292.71	3,425.90

GBPINR	27-Mar-2026	1000	2.67%	0.25%	2.92%	3,139.74	293.27	3,433.02
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,146.74	293.88	3,440.62
GBPINR	27-May-2026	1000	2.67%	0.25%	2.92%	3,153.10	294.43	3,447.53
GBPINR	26-Jun-2026	1000	2.67%	0.25%	2.92%	3,159.69	295.01	3,454.70
GBPUSD	29-Jul-2025	1000	3.19%	0.50%	3.69%	3,690.93	576.85	4,267.78
GBPUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,691.18	576.89	4,268.07
GBPUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,691.47	576.92	4,268.40
GBPUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,691.77	577.01	4,268.78
GBPUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,692.02	577.01	4,269.03
GBPUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,692.32	577.10	4,269.42
GBPUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,692.60	577.15	4,269.75
GBPUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,692.85	577.15	4,270.00
GBPUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,693.12	577.19	4,270.31
GBPUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,693.41	577.28	4,270.68
GBPUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,693.68	577.28	4,270.95
GBPUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,693.95	577.31	4,271.26
JPYINR	28-Jan-2026	1000	4.19%	0.35%	4.54%	2,528.12	210.77	2,738.89
JPYINR	26-Nov-2025	1000	4.20%	0.35%	4.55%	2,500.86	208.28	2,709.14
JPYINR	29-Dec-2025	1000	4.20%	0.35%	4.55%	2,515.10	209.58	2,724.68
JPYINR	18-Jul-2025	1000	4.21%	0.35%	4.56%	2,445.12	203.16	2,648.28
JPYINR	25-Jul-2025	1000	4.21%	0.35%	4.56%	2,448.07	203.37	2,651.44
JPYINR	29-Jul-2025	1000	4.21%	0.35%	4.56%	2,449.76	203.48	2,653.24
JPYINR	01-Aug-2025	1000	4.21%	0.35%	4.56%	2,451.02	203.57	2,654.59
JPYINR	08-Aug-2025	1000	4.21%	0.35%	4.56%	2,453.97	203.78	2,657.75
JPYINR	14-Aug-2025	1000	4.21%	0.35%	4.56%	2,456.51	203.96	2,660.47
JPYINR	22-Aug-2025	1000	4.21%	0.35%	4.56%	2,459.89	204.40	2,664.29
JPYINR	26-Aug-2025	1000	4.21%	0.35%	4.56%	2,461.59	204.54	2,666.13
JPYINR	29-Aug-2025	1000	4.21%	0.35%	4.56%	2,462.86	204.64	2,667.51
JPYINR	04-Sep-2025	1000	4.21%	0.35%	4.56%	2,465.40	204.86	2,670.25
JPYINR	12-Sep-2025	1000	4.21%	0.35%	4.56%	2,468.80	205.14	2,673.94
JPYINR	19-Sep-2025	1000	4.21%	0.35%	4.56%	2,471.77	205.38	2,677.15
JPYINR	26-Sep-2025	1000	4.21%	0.35%	4.56%	2,474.75	205.63	2,680.38
JPYINR	03-Oct-2025	1000	4.21%	0.35%	4.56%	2,477.73	205.88	2,683.61
JPYINR	29-Oct-2025	1000	4.21%	0.35%	4.56%	2,488.84	206.81	2,695.65
JPYINR	25-Feb-2026	1000	4.21%	0.35%	4.56%	2,540.33	210.85	2,751.18
JPYINR	27-Mar-2026	1000	4.21%	0.35%	4.56%	2,553.47	211.91	2,765.38
JPYINR	28-Apr-2026	1000	4.21%	0.35%	4.56%	2,567.57	213.04	2,780.62
JPYINR	27-May-2026	1000	4.21%	0.35%	4.56%	2,580.41	214.08	2,794.49
JPYINR	26-Jun-2026	1000	4.21%	0.35%	4.56%	2,593.77	215.15	2,808.92
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,325.38	54.52	12,379.90
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.74	429.32	1,723.06
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.34	429.45	1,723.79
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.69	429.42	1,724.11
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.95	429.58	1,724.52
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.56	429.71	1,725.27
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.08	429.81	1,725.89
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.78	430.38	1,727.16
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.13	430.01	1,727.14
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.39	430.58	1,727.96
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,297.91	430.75	1,728.66
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,298.61	430.98	1,729.58
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.22	431.18	1,730.40
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.83	431.39	1,731.22

USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,300.44	431.59	1,732.03
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,302.71	432.34	1,735.05
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,305.16	434.14	1,739.30
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,308.06	435.35	1,743.41
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,310.69	436.45	1,747.14
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,313.16	435.32	1,748.48
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,315.81	436.14	1,751.95
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,318.64	437.00	1,755.64
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,321.21	437.80	1,759.01
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,323.87	438.61	1,762.48
USDJPY	26-Jun-2026	1000	4.44%	0.50%	4.94%	3,689.25	414.59	4,103.84
USDJPY	27-May-2026	1000	4.44%	0.50%	4.94%	3,700.88	415.90	4,116.78
USDJPY	28-Apr-2026	1000	4.44%	0.50%	4.94%	3,712.16	417.15	4,129.31
USDJPY	27-Mar-2026	1000	4.44%	0.50%	4.94%	3,724.64	418.58	4,143.21
USDJPY	25-Feb-2026	1000	4.44%	0.50%	4.94%	3,736.39	419.88	4,156.26
USDJPY	28-Jan-2026	1000	4.44%	0.50%	4.94%	3,747.38	421.12	4,168.50
USDJPY	29-Dec-2025	1000	4.44%	0.50%	4.94%	3,759.20	422.44	4,181.64
USDJPY	26-Nov-2025	1000	4.44%	0.50%	4.94%	3,772.24	423.91	4,196.15
USDJPY	29-Oct-2025	1000	4.44%	0.50%	4.94%	3,783.34	425.16	4,208.50
USDJPY	26-Sep-2025	1000	4.44%	0.50%	4.94%	3,796.46	426.65	4,223.11
USDJPY	26-Aug-2025	1000	4.44%	0.50%	4.94%	3,808.83	428.01	4,236.84
USDJPY	29-Jul-2025	1000	4.44%	0.50%	4.94%	3,820.04	429.29	4,249.33