

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	2,978.60	161.33	3,139.93
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,939.09	158.65	3,097.74
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,949.24	159.33	3,108.57
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,958.46	159.96	3,118.42
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,968.03	160.61	3,128.64
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,911.38	156.80	3,068.18
EURINR	28-Jan-2026	1000	2.78%	0.15%	2.93%	2,920.80	157.44	3,078.24
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,929.61	158.04	3,087.65
EURINR	14-Aug-2025	1000	2.79%	0.15%	2.94%	2,868.64	153.90	3,022.54
EURINR	22-Aug-2025	1000	2.79%	0.15%	2.94%	2,871.22	154.03	3,025.25
EURINR	26-Aug-2025	1000	2.79%	0.15%	2.94%	2,872.45	153.90	3,026.35
EURINR	29-Aug-2025	1000	2.79%	0.15%	2.94%	2,873.38	154.14	3,027.52
EURINR	04-Sep-2025	1000	2.79%	0.15%	2.94%	2,875.24	154.24	3,029.48
EURINR	12-Sep-2025	1000	2.79%	0.15%	2.94%	2,877.72	154.38	3,032.10
EURINR	19-Sep-2025	1000	2.79%	0.15%	2.94%	2,879.89	154.49	3,034.38
EURINR	26-Sep-2025	1000	2.79%	0.15%	2.94%	2,882.06	154.61	3,036.67
EURINR	03-Oct-2025	1000	2.79%	0.15%	2.94%	2,884.23	154.72	3,038.96
EURINR	10-Oct-2025	1000	2.79%	0.15%	2.94%	2,886.41	154.84	3,041.25
EURINR	17-Oct-2025	1000	2.79%	0.15%	2.94%	2,888.58	154.96	3,043.54
EURINR	24-Oct-2025	1000	2.79%	0.15%	2.94%	2,890.76	155.08	3,045.84
EURINR	29-Oct-2025	1000	2.79%	0.15%	2.94%	2,892.32	155.16	3,047.48
EURINR	31-Oct-2025	1000	2.79%	0.15%	2.94%	2,892.94	155.19	3,048.13
EURINR	07-Nov-2025	1000	2.79%	0.15%	2.94%	2,895.12	155.31	3,050.43
EURINR	26-Nov-2025	1000	2.79%	0.15%	2.94%	2,901.05	155.63	3,056.68
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,341.91	514.69	3,856.60
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,348.79	515.75	3,864.54
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,356.12	516.89	3,873.01
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,362.36	517.85	3,880.21
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,369.72	518.99	3,888.71
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,376.43	520.00	3,896.43
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,382.70	520.96	3,903.66
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,389.44	522.01	3,911.45
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,396.64	523.11	3,919.75
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,403.18	524.12	3,927.30
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,409.95	525.17	3,935.12
EURUSD	29-Jul-2026	1000	3.24%	0.50%	3.74%	3,417.42	526.31	3,943.73
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,248.60	305.52	3,554.12
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,222.93	301.89	3,524.82
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,227.92	302.54	3,530.46
GBPINR	28-Apr-2026	1000	2.66%	0.25%	2.91%	3,233.24	303.31	3,536.55
GBPINR	27-May-2026	1000	2.66%	0.25%	2.91%	3,238.07	304.01	3,542.08
GBPINR	26-Jun-2026	1000	2.66%	0.25%	2.91%	3,243.08	304.73	3,547.81
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,213.32	300.50	3,513.82
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,218.29	301.22	3,519.51
GBPINR	14-Aug-2025	1000	2.68%	0.25%	2.93%	3,190.66	297.21	3,487.87
GBPINR	22-Aug-2025	1000	2.68%	0.25%	2.93%	3,192.04	297.34	3,489.38
GBPINR	26-Aug-2025	1000	2.68%	0.25%	2.93%	3,192.70	296.81	3,489.51
GBPINR	29-Aug-2025	1000	2.68%	0.25%	2.93%	3,193.19	297.44	3,490.63
GBPINR	04-Sep-2025	1000	2.68%	0.25%	2.93%	3,194.18	297.54	3,491.72
GBPINR	12-Sep-2025	1000	2.68%	0.25%	2.93%	3,195.49	297.66	3,493.15
GBPINR	19-Sep-2025	1000	2.68%	0.25%	2.93%	3,196.65	297.77	3,494.42
GBPINR	26-Sep-2025	1000	2.68%	0.25%	2.93%	3,197.80	297.88	3,495.68
GBPINR	03-Oct-2025	1000	2.68%	0.25%	2.93%	3,198.95	297.98	3,496.93
GBPINR	10-Oct-2025	1000	2.68%	0.25%	2.93%	3,200.10	298.09	3,498.19

GBPINR	17-Oct-2025	1000	2.68%	0.25%	2.93%	3,201.26	298.19	3,499.45
GBPINR	24-Oct-2025	1000	2.68%	0.25%	2.93%	3,202.41	298.31	3,500.72
GBPINR	29-Oct-2025	1000	2.68%	0.25%	2.93%	3,203.24	298.38	3,501.62
GBPINR	31-Oct-2025	1000	2.68%	0.25%	2.93%	3,203.57	298.41	3,501.98
GBPINR	07-Nov-2025	1000	2.68%	0.25%	2.93%	3,204.72	298.52	3,503.24
GBPINR	26-Nov-2025	1000	2.68%	0.25%	2.93%	3,207.86	298.81	3,506.67
GBPUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,825.20	596.02	4,421.23
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,826.40	596.20	4,422.60
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,827.68	596.42	4,424.10
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,828.77	596.55	4,425.32
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,830.05	596.78	4,426.82
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,831.22	596.95	4,428.17
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,832.30	597.12	4,429.42
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,833.47	597.30	4,430.77
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,834.71	597.52	4,432.23
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,835.84	597.70	4,433.54
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,837.01	597.88	4,434.88
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,838.29	598.05	4,436.34
JPYINR	27-May-2026	1000	4.10%	0.35%	4.45%	2,564.61	218.49	2,783.10
JPYINR	26-Jun-2026	1000	4.10%	0.35%	4.45%	2,575.95	219.63	2,795.58
JPYINR	29-Jul-2026	1000	4.10%	0.35%	4.45%	2,588.49	220.90	2,809.39
JPYINR	25-Feb-2026	1000	4.11%	0.35%	4.46%	2,530.50	215.09	2,745.59
JPYINR	27-Mar-2026	1000	4.11%	0.35%	4.46%	2,541.70	216.17	2,757.87
JPYINR	28-Apr-2026	1000	4.11%	0.35%	4.46%	2,553.69	217.38	2,771.07
JPYINR	29-Dec-2025	1000	4.12%	0.35%	4.47%	2,509.00	212.91	2,721.91
JPYINR	28-Jan-2026	1000	4.12%	0.35%	4.47%	2,520.10	214.03	2,734.13
JPYINR	26-Aug-2025	1000	4.13%	0.35%	4.48%	2,463.28	208.66	2,671.94
JPYINR	14-Aug-2025	1000	4.14%	0.35%	4.49%	2,458.85	207.84	2,666.69
JPYINR	22-Aug-2025	1000	4.14%	0.35%	4.49%	2,461.83	208.08	2,669.91
JPYINR	29-Aug-2025	1000	4.14%	0.35%	4.49%	2,464.37	208.30	2,672.67
JPYINR	04-Sep-2025	1000	4.14%	0.35%	4.49%	2,466.54	208.49	2,675.03
JPYINR	12-Sep-2025	1000	4.14%	0.35%	4.49%	2,469.45	208.73	2,678.18
JPYINR	19-Sep-2025	1000	4.14%	0.35%	4.49%	2,471.99	208.95	2,680.94
JPYINR	26-Sep-2025	1000	4.14%	0.35%	4.49%	2,474.54	209.16	2,683.70
JPYINR	03-Oct-2025	1000	4.14%	0.35%	4.49%	2,477.09	209.38	2,686.47
JPYINR	10-Oct-2025	1000	4.14%	0.35%	4.49%	2,479.64	209.60	2,689.24
JPYINR	17-Oct-2025	1000	4.14%	0.35%	4.49%	2,482.20	209.81	2,692.01
JPYINR	24-Oct-2025	1000	4.14%	0.35%	4.49%	2,484.76	210.03	2,694.79
JPYINR	29-Oct-2025	1000	4.14%	0.35%	4.49%	2,486.58	210.18	2,696.76
JPYINR	31-Oct-2025	1000	4.14%	0.35%	4.49%	2,487.32	210.24	2,697.57
JPYINR	07-Nov-2025	1000	4.14%	0.35%	4.49%	2,489.88	210.46	2,700.33
JPYINR	26-Nov-2025	1000	4.14%	0.35%	4.49%	2,496.85	211.05	2,707.90
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,144.54	53.72	12,198.26
ONMIBOR	31-Oct-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%	12,387.54	54.80	12,442.34
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,438.40	55.02	12,493.43
USDINR	29-Jul-2026	1000	1.48%	0.50%	1.98%	1,334.55	447.92	1,782.48
USDINR	29-Dec-2025	1000	1.49%	0.50%	1.99%	1,322.89	441.51	1,764.40
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,324.54	442.44	1,766.98
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,326.07	443.31	1,769.38
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,327.72	444.12	1,771.84
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,329.48	445.10	1,774.58
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,331.07	445.99	1,777.06
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,332.73	446.91	1,779.64
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,315.38	437.30	1,752.68
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,315.85	437.44	1,753.29

USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,316.07	437.55	1,753.62
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,316.23	437.56	1,753.79
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,316.56	437.68	1,754.24
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,317.00	437.82	1,754.82
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,317.38	437.95	1,755.33
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,317.76	438.21	1,755.97
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,318.14	438.20	1,756.34
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,318.52	438.32	1,756.84
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,318.91	438.45	1,757.36
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,319.29	438.59	1,757.88
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,319.56	438.68	1,758.24
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,319.67	438.71	1,758.38
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,320.05	438.84	1,758.89
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,321.09	439.18	1,760.26
USDJPY	27-Mar-2026	1000	4.41%	0.50%	4.91%	3,772.04	426.71	4,198.75
USDJPY	25-Feb-2026	1000	4.41%	0.50%	4.91%	3,784.03	428.08	4,212.10
USDJPY	26-Nov-2025	1000	4.41%	0.50%	4.91%	3,820.62	432.20	4,252.82
USDJPY	26-Aug-2025	1000	4.41%	0.50%	4.91%	3,857.97	436.44	4,294.41
USDJPY	29-Jul-2026	1000	4.42%	0.50%	4.92%	3,722.90	421.12	4,144.02
USDJPY	26-Jun-2026	1000	4.42%	0.50%	4.92%	3,735.91	422.61	4,158.52
USDJPY	27-May-2026	1000	4.42%	0.50%	4.92%	3,747.79	423.95	4,171.74
USDJPY	28-Apr-2026	1000	4.42%	0.50%	4.92%	3,759.30	425.25	4,184.55
USDJPY	28-Jan-2026	1000	4.42%	0.50%	4.92%	3,795.25	429.31	4,224.56
USDJPY	29-Dec-2025	1000	4.42%	0.50%	4.92%	3,807.31	430.69	4,238.00
USDJPY	29-Oct-2025	1000	4.42%	0.50%	4.92%	3,831.95	433.48	4,265.42
USDJPY	26-Sep-2025	1000	4.42%	0.50%	4.92%	3,845.34	434.99	4,280.33