

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,909.96	156.57	3,066.53
EURINR	28-Jan-2026	1000	2.78%	0.15%	2.93%	2,921.35	157.22	3,078.57
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,932.01	157.82	3,089.83
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	2,943.48	158.39	3,101.87
EURINR	28-Apr-2026	1000	2.78%	0.15%	2.93%	2,955.76	159.07	3,114.84
EURINR	27-May-2026	1000	2.78%	0.15%	2.93%	2,966.94	159.70	3,126.64
EURINR	26-Jun-2026	1000	2.78%	0.15%	2.93%	2,978.54	160.35	3,138.89
EURINR	29-Jul-2026	1000	2.78%	0.15%	2.93%	2,991.36	161.07	3,152.43
EURINR	22-Aug-2025	1000	2.79%	0.15%	2.94%	2,861.52	153.77	3,015.29
EURINR	26-Aug-2025	1000	2.79%	0.15%	2.94%	2,863.01	153.71	3,016.72
EURINR	29-Aug-2025	1000	2.79%	0.15%	2.94%	2,864.13	153.89	3,018.02
EURINR	04-Sep-2025	1000	2.79%	0.15%	2.94%	2,866.36	153.99	3,020.35
EURINR	12-Sep-2025	1000	2.79%	0.15%	2.94%	2,869.35	154.12	3,023.48
EURINR	19-Sep-2025	1000	2.79%	0.15%	2.94%	2,871.97	154.24	3,026.21
EURINR	26-Sep-2025	1000	2.79%	0.15%	2.94%	2,874.58	154.36	3,028.94
EURINR	03-Oct-2025	1000	2.79%	0.15%	2.94%	2,877.20	154.48	3,031.68
EURINR	10-Oct-2025	1000	2.79%	0.15%	2.94%	2,879.82	154.59	3,034.41
EURINR	17-Oct-2025	1000	2.79%	0.15%	2.94%	2,882.45	154.92	3,037.37
EURINR	24-Oct-2025	1000	2.79%	0.15%	2.94%	2,885.08	155.06	3,040.14
EURINR	29-Oct-2025	1000	2.79%	0.15%	2.94%	2,886.95	155.16	3,042.11
EURINR	31-Oct-2025	1000	2.79%	0.15%	2.94%	2,887.71	155.21	3,042.92
EURINR	07-Nov-2025	1000	2.79%	0.15%	2.94%	2,890.34	155.35	3,045.69
EURINR	26-Nov-2025	1000	2.79%	0.15%	2.94%	2,897.49	155.73	3,053.22
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,324.31	511.98	3,836.29
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,331.20	513.06	3,844.26
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,338.56	514.20	3,852.76
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,344.81	515.16	3,859.97
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,352.20	516.30	3,868.50
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,358.93	517.30	3,876.23
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,365.22	518.26	3,883.48
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,371.98	519.31	3,891.29
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,379.20	520.45	3,899.65
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,385.76	521.46	3,907.22
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,392.55	522.51	3,915.06
EURUSD	29-Jul-2026	1000	3.24%	0.50%	3.74%	3,400.05	523.65	3,923.70
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,224.77	300.87	3,525.64
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,231.94	301.61	3,533.55
GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,238.64	302.30	3,540.94
GBPINR	27-Mar-2026	1000	2.67%	0.25%	2.92%	3,245.84	302.88	3,548.72
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,253.53	303.64	3,557.17
GBPINR	27-May-2026	1000	2.67%	0.25%	2.92%	3,260.51	304.34	3,564.85
GBPINR	26-Jun-2026	1000	2.67%	0.25%	2.92%	3,267.76	305.06	3,572.82
GBPINR	29-Jul-2026	1000	2.67%	0.25%	2.92%	3,275.74	305.86	3,581.60
GBPINR	22-Aug-2025	1000	2.68%	0.25%	2.93%	3,194.15	297.65	3,491.80
GBPINR	26-Aug-2025	1000	2.68%	0.25%	2.93%	3,195.09	297.52	3,492.61
GBPINR	29-Aug-2025	1000	2.68%	0.25%	2.93%	3,195.80	297.76	3,493.56
GBPINR	04-Sep-2025	1000	2.68%	0.25%	2.93%	3,197.22	297.86	3,495.08
GBPINR	12-Sep-2025	1000	2.68%	0.25%	2.93%	3,199.11	297.98	3,497.09
GBPINR	19-Sep-2025	1000	2.68%	0.25%	2.93%	3,200.77	298.09	3,498.86
GBPINR	26-Sep-2025	1000	2.68%	0.25%	2.93%	3,202.43	298.20	3,500.63
GBPINR	03-Oct-2025	1000	2.68%	0.25%	2.93%	3,204.09	298.31	3,502.40
GBPINR	10-Oct-2025	1000	2.68%	0.25%	2.93%	3,205.75	298.42	3,504.18
GBPINR	17-Oct-2025	1000	2.68%	0.25%	2.93%	3,207.41	298.94	3,506.35
GBPINR	24-Oct-2025	1000	2.68%	0.25%	2.93%	3,209.07	299.09	3,508.16

GBPINR	29-Oct-2025	1000	2.68%	0.25%	2.93%	3,210.26	299.20	3,509.46
GBPINR	31-Oct-2025	1000	2.68%	0.25%	2.93%	3,210.73	299.24	3,509.97
GBPINR	07-Nov-2025	1000	2.68%	0.25%	2.93%	3,212.39	299.40	3,511.79
GBPINR	26-Nov-2025	1000	2.68%	0.25%	2.93%	3,216.91	299.82	3,516.73
GBPUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,807.20	594.55	4,401.75
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,808.46	594.72	4,403.19
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,809.81	594.95	4,404.76
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,810.95	595.12	4,406.08
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,812.29	595.34	4,407.63
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,813.51	595.51	4,409.02
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,814.65	595.69	4,410.34
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,815.88	595.91	4,411.79
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,817.18	596.09	4,413.27
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,818.36	596.30	4,414.66
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,819.59	596.48	4,416.07
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,820.94	596.70	4,417.64
JPYINR	28-Jan-2026	1000	4.12%	0.35%	4.47%	2,543.80	215.62	2,759.42
JPYINR	25-Feb-2026	1000	4.12%	0.35%	4.47%	2,555.91	216.69	2,772.60
JPYINR	27-Mar-2026	1000	4.12%	0.35%	4.47%	2,568.94	217.73	2,786.67
JPYINR	28-Apr-2026	1000	4.12%	0.35%	4.47%	2,582.92	218.95	2,801.87
JPYINR	27-May-2026	1000	4.12%	0.35%	4.47%	2,595.66	220.06	2,815.72
JPYINR	26-Jun-2026	1000	4.12%	0.35%	4.47%	2,608.90	221.22	2,830.12
JPYINR	29-Jul-2026	1000	4.12%	0.35%	4.47%	2,623.54	222.50	2,846.04
JPYINR	22-Aug-2025	1000	4.13%	0.35%	4.48%	2,476.12	209.58	2,685.70
JPYINR	29-Aug-2025	1000	4.13%	0.35%	4.48%	2,479.06	209.80	2,688.86
JPYINR	04-Sep-2025	1000	4.13%	0.35%	4.48%	2,481.59	209.98	2,691.57
JPYINR	12-Sep-2025	1000	4.13%	0.35%	4.48%	2,484.96	210.24	2,695.20
JPYINR	19-Sep-2025	1000	4.13%	0.35%	4.48%	2,487.91	210.46	2,698.36
JPYINR	26-Sep-2025	1000	4.13%	0.35%	4.48%	2,490.86	210.67	2,701.53
JPYINR	03-Oct-2025	1000	4.13%	0.35%	4.48%	2,493.82	210.89	2,704.71
JPYINR	10-Oct-2025	1000	4.13%	0.35%	4.48%	2,496.78	211.11	2,707.89
JPYINR	17-Oct-2025	1000	4.13%	0.35%	4.48%	2,499.75	211.62	2,711.37
JPYINR	24-Oct-2025	1000	4.13%	0.35%	4.48%	2,502.72	211.87	2,714.59
JPYINR	29-Oct-2025	1000	4.13%	0.35%	4.48%	2,504.84	212.05	2,716.89
JPYINR	31-Oct-2025	1000	4.13%	0.35%	4.48%	2,505.69	212.12	2,717.81
JPYINR	07-Nov-2025	1000	4.13%	0.35%	4.48%	2,508.67	212.37	2,721.04
JPYINR	26-Nov-2025	1000	4.13%	0.35%	4.48%	2,516.77	213.05	2,729.82
JPYINR	29-Dec-2025	1000	4.13%	0.35%	4.48%	2,530.89	214.48	2,745.37
JPYINR	26-Aug-2025	1000	4.14%	0.35%	4.49%	2,477.80	209.47	2,687.27
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,404.49	54.88	12,459.37
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,461.01	55.12	12,516.13
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.58	438.06	1,757.64
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.91	438.09	1,758.00
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.16	438.19	1,758.35
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.66	438.30	1,758.96
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.33	438.45	1,759.78
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.92	438.58	1,760.50
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,322.50	438.70	1,761.20
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.09	438.84	1,761.93
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.68	438.96	1,762.64
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.26	439.69	1,763.95
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.85	439.88	1,764.72
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.27	440.02	1,765.30
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.44	440.08	1,765.51

USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,326.02	440.28	1,766.30
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,327.62	440.80	1,768.42
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,330.39	442.19	1,772.58
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,332.92	443.12	1,776.04
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,335.29	444.01	1,779.30
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,337.82	444.71	1,782.53
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,340.54	445.69	1,786.23
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,343.00	446.58	1,789.58
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,345.55	447.49	1,793.04
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,348.36	448.50	1,796.86
USDJPY	29-Jul-2026	1000	4.41%	0.50%	4.91%	3,729.11	422.02	4,151.14
USDJPY	26-Jun-2026	1000	4.41%	0.50%	4.91%	3,742.22	423.52	4,165.74
USDJPY	27-May-2026	1000	4.41%	0.50%	4.91%	3,754.17	424.86	4,179.03
USDJPY	28-Apr-2026	1000	4.41%	0.50%	4.91%	3,765.76	426.19	4,191.95
USDJPY	27-Mar-2026	1000	4.41%	0.50%	4.91%	3,778.59	427.61	4,206.20
USDJPY	25-Feb-2026	1000	4.41%	0.50%	4.91%	3,790.66	428.99	4,219.65
USDJPY	28-Jan-2026	1000	4.41%	0.50%	4.91%	3,801.96	430.28	4,232.23
USDJPY	29-Dec-2025	1000	4.41%	0.50%	4.91%	3,814.10	431.65	4,245.75
USDJPY	26-Nov-2025	1000	4.41%	0.50%	4.91%	3,827.51	433.18	4,260.69
USDJPY	29-Oct-2025	1000	4.41%	0.50%	4.91%	3,838.92	434.46	4,273.38
USDJPY	26-Sep-2025	1000	4.41%	0.50%	4.91%	3,852.41	435.99	4,288.40
USDJPY	26-Aug-2025	1000	4.41%	0.50%	4.91%	3,865.12	437.42	4,302.55