

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.78%	0.15%	2.93%	2,977.73	160.17	3,137.90
EURINR	29-Jul-2026	1000	2.78%	0.15%	2.93%	2,989.47	160.89	3,150.36
EURINR	27-Aug-2026	1000	2.78%	0.15%	2.93%	2,999.82	161.54	3,161.36
EURINR	28-Jan-2026	1000	2.79%	0.15%	2.94%	2,925.32	156.93	3,082.25
EURINR	25-Feb-2026	1000	2.79%	0.15%	2.94%	2,935.10	157.53	3,092.63
EURINR	27-Mar-2026	1000	2.79%	0.15%	2.94%	2,945.61	158.18	3,103.79
EURINR	28-Apr-2026	1000	2.79%	0.15%	2.94%	2,956.87	158.88	3,115.75
EURINR	27-May-2026	1000	2.79%	0.15%	2.94%	2,967.10	159.51	3,126.61
EURINR	04-Sep-2025	1000	2.80%	0.15%	2.95%	2,874.86	153.82	3,028.68
EURINR	12-Sep-2025	1000	2.80%	0.15%	2.95%	2,877.60	153.97	3,031.57
EURINR	19-Sep-2025	1000	2.80%	0.15%	2.95%	2,880.01	154.10	3,034.11
EURINR	26-Sep-2025	1000	2.80%	0.15%	2.95%	2,882.41	154.30	3,036.71
EURINR	03-Oct-2025	1000	2.80%	0.15%	2.95%	2,884.81	154.32	3,039.13
EURINR	10-Oct-2025	1000	2.80%	0.15%	2.95%	2,887.22	154.44	3,041.66
EURINR	17-Oct-2025	1000	2.80%	0.15%	2.95%	2,889.63	154.56	3,044.19
EURINR	24-Oct-2025	1000	2.80%	0.15%	2.95%	2,892.04	154.68	3,046.72
EURINR	29-Oct-2025	1000	2.80%	0.15%	2.95%	2,893.77	154.77	3,048.54
EURINR	31-Oct-2025	1000	2.80%	0.15%	2.95%	2,894.46	154.81	3,049.27
EURINR	07-Nov-2025	1000	2.80%	0.15%	2.95%	2,896.87	155.00	3,051.87
EURINR	14-Nov-2025	1000	2.80%	0.15%	2.95%	2,899.29	155.13	3,054.42
EURINR	21-Nov-2025	1000	2.80%	0.15%	2.95%	2,901.71	155.25	3,056.96
EURINR	26-Nov-2025	1000	2.80%	0.15%	2.95%	2,903.44	155.35	3,058.79
EURINR	29-Dec-2025	1000	2.80%	0.15%	2.95%	2,914.88	155.96	3,070.84
EURUSD	26-Sep-2025	1000	3.25%	0.50%	3.75%	3,339.28	512.71	3,851.99
EURUSD	29-Oct-2025	1000	3.25%	0.50%	3.75%	3,346.59	513.81	3,860.40
EURUSD	26-Nov-2025	1000	3.25%	0.50%	3.75%	3,352.81	514.79	3,867.60
EURUSD	29-Dec-2025	1000	3.25%	0.50%	3.75%	3,360.15	515.89	3,876.04
EURUSD	28-Jan-2026	1000	3.25%	0.50%	3.75%	3,366.84	516.94	3,883.78
EURUSD	25-Feb-2026	1000	3.25%	0.50%	3.75%	3,373.10	517.91	3,891.01
EURUSD	27-Mar-2026	1000	3.25%	0.50%	3.75%	3,379.82	518.92	3,898.75
EURUSD	28-Apr-2026	1000	3.25%	0.50%	3.75%	3,386.99	520.02	3,907.02
EURUSD	27-May-2026	1000	3.25%	0.50%	3.75%	3,393.51	521.04	3,914.55
EURUSD	26-Jun-2026	1000	3.25%	0.50%	3.75%	3,400.27	522.05	3,922.32
EURUSD	29-Jul-2026	1000	3.25%	0.50%	3.75%	3,407.72	523.19	3,930.91
EURUSD	27-Aug-2026	1000	3.25%	0.50%	3.75%	3,414.28	524.20	3,938.48
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,221.79	300.55	3,522.34
GBPINR	27-May-2026	1000	2.67%	0.25%	2.92%	3,227.68	301.26	3,528.94
GBPINR	26-Jun-2026	1000	2.67%	0.25%	2.92%	3,233.79	301.99	3,535.78
GBPINR	29-Jul-2026	1000	2.67%	0.25%	2.92%	3,240.52	302.79	3,543.31
GBPINR	27-Aug-2026	1000	2.67%	0.25%	2.92%	3,246.45	303.51	3,549.96
GBPINR	26-Sep-2025	1000	2.68%	0.25%	2.93%	3,178.63	295.58	3,474.20
GBPINR	28-Jan-2026	1000	2.68%	0.25%	2.93%	3,203.57	298.38	3,501.95
GBPINR	25-Feb-2026	1000	2.68%	0.25%	2.93%	3,209.23	299.05	3,508.28
GBPINR	27-Mar-2026	1000	2.68%	0.25%	2.93%	3,215.30	299.77	3,515.08
GBPINR	04-Sep-2025	1000	2.69%	0.25%	2.94%	3,174.23	294.86	3,469.09
GBPINR	12-Sep-2025	1000	2.69%	0.25%	2.94%	3,175.83	295.02	3,470.85
GBPINR	19-Sep-2025	1000	2.69%	0.25%	2.94%	3,177.23	295.15	3,472.38
GBPINR	03-Oct-2025	1000	2.69%	0.25%	2.94%	3,180.04	295.34	3,475.38
GBPINR	10-Oct-2025	1000	2.69%	0.25%	2.94%	3,181.44	295.46	3,476.90
GBPINR	17-Oct-2025	1000	2.69%	0.25%	2.94%	3,182.84	295.58	3,478.42
GBPINR	24-Oct-2025	1000	2.69%	0.25%	2.94%	3,184.25	295.69	3,479.94
GBPINR	29-Oct-2025	1000	2.69%	0.25%	2.94%	3,185.25	295.77	3,481.02
GBPINR	31-Oct-2025	1000	2.69%	0.25%	2.94%	3,185.65	295.81	3,481.46
GBPINR	07-Nov-2025	1000	2.69%	0.25%	2.94%	3,187.06	296.06	3,483.12

GBPINR	14-Nov-2025	1000	2.69%	0.25%	2.94%	3,188.46	296.19	3,484.65
GBPINR	21-Nov-2025	1000	2.69%	0.25%	2.94%	3,189.87	296.32	3,486.19
GBPINR	26-Nov-2025	1000	2.69%	0.25%	2.94%	3,190.88	296.41	3,487.29
GBPINR	29-Dec-2025	1000	2.69%	0.25%	2.94%	3,197.52	297.02	3,494.54
GBPUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,822.43	588.51	4,410.94
GBPUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,823.71	588.90	4,412.61
GBPUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,824.80	589.08	4,413.88
GBPUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,826.08	589.25	4,415.33
GBPUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,827.24	589.44	4,416.68
GBPUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,828.33	589.61	4,417.94
GBPUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,829.49	589.79	4,419.28
GBPUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,830.74	589.96	4,420.70
GBPUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,831.86	590.14	4,422.00
GBPUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,833.03	590.31	4,423.34
GBPUSD	29-Jul-2026	1000	3.24%	0.50%	3.74%	3,834.31	590.54	4,424.85
GBPUSD	27-Aug-2026	1000	3.24%	0.50%	3.74%	3,835.44	590.71	4,426.15
JPYINR	26-Jun-2026	1000	4.06%	0.35%	4.41%	2,542.21	218.62	2,760.83
JPYINR	29-Jul-2026	1000	4.06%	0.35%	4.41%	2,555.56	219.90	2,775.46
JPYINR	27-Aug-2026	1000	4.06%	0.35%	4.41%	2,567.34	221.02	2,788.37
JPYINR	25-Feb-2026	1000	4.07%	0.35%	4.42%	2,493.88	214.00	2,707.88
JPYINR	27-Mar-2026	1000	4.07%	0.35%	4.42%	2,505.78	215.14	2,720.92
JPYINR	28-Apr-2026	1000	4.07%	0.35%	4.42%	2,518.53	216.35	2,734.88
JPYINR	27-May-2026	1000	4.07%	0.35%	4.42%	2,530.14	217.46	2,747.60
JPYINR	26-Sep-2025	1000	4.08%	0.35%	4.43%	2,434.47	208.62	2,643.09
JPYINR	28-Jan-2026	1000	4.08%	0.35%	4.43%	2,482.83	212.95	2,695.78
JPYINR	04-Sep-2025	1000	4.09%	0.35%	4.44%	2,425.99	207.52	2,633.51
JPYINR	12-Sep-2025	1000	4.09%	0.35%	4.44%	2,429.07	207.80	2,636.87
JPYINR	19-Sep-2025	1000	4.09%	0.35%	4.44%	2,431.77	208.02	2,639.79
JPYINR	03-Oct-2025	1000	4.09%	0.35%	4.44%	2,437.17	208.44	2,645.61
JPYINR	10-Oct-2025	1000	4.09%	0.35%	4.44%	2,439.88	208.66	2,648.54
JPYINR	17-Oct-2025	1000	4.09%	0.35%	4.44%	2,442.59	208.88	2,651.47
JPYINR	24-Oct-2025	1000	4.09%	0.35%	4.44%	2,445.31	209.11	2,654.42
JPYINR	29-Oct-2025	1000	4.09%	0.35%	4.44%	2,447.25	209.26	2,656.52
JPYINR	31-Oct-2025	1000	4.09%	0.35%	4.44%	2,448.02	209.33	2,657.35
JPYINR	07-Nov-2025	1000	4.09%	0.35%	4.44%	2,450.74	209.64	2,660.38
JPYINR	14-Nov-2025	1000	4.09%	0.35%	4.44%	2,453.47	209.88	2,663.35
JPYINR	21-Nov-2025	1000	4.09%	0.35%	4.44%	2,456.19	210.10	2,666.29
JPYINR	26-Nov-2025	1000	4.09%	0.35%	4.44%	2,458.14	210.27	2,668.41
JPYINR	29-Dec-2025	1000	4.09%	0.35%	4.44%	2,471.04	211.38	2,682.42
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,359.28	54.68	12,413.96
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,387.54	54.80	12,442.34
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,517.52	55.38	12,572.89
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,341.42	447.25	1,788.67
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,343.70	448.26	1,791.96
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,345.76	449.18	1,794.94
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,347.89	450.12	1,798.02
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,350.25	451.19	1,801.44
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,352.32	452.11	1,804.43
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,327.03	440.82	1,767.86
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,327.59	441.02	1,768.62
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,328.08	441.19	1,769.27
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,328.58	441.31	1,769.89
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.07	441.41	1,770.48
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.56	441.55	1,771.11
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.05	441.70	1,771.75

USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.54	441.84	1,772.38
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.90	441.88	1,772.78
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.04	441.99	1,773.03
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.53	442.32	1,773.86
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.02	442.49	1,774.51
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.52	442.65	1,775.17
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.87	442.76	1,775.63
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,335.20	443.54	1,778.74
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,337.32	445.41	1,782.73
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,339.30	446.30	1,785.60
USDJPY	27-Aug-2026	1000	4.36%	0.50%	4.86%	3,717.51	425.79	4,143.30
USDJPY	29-Jul-2026	1000	4.36%	0.50%	4.86%	3,728.93	427.10	4,156.03
USDJPY	26-Jun-2026	1000	4.36%	0.50%	4.86%	3,741.96	428.59	4,170.55
USDJPY	27-May-2026	1000	4.36%	0.50%	4.86%	3,753.85	429.96	4,183.81
USDJPY	28-Apr-2026	1000	4.36%	0.50%	4.86%	3,765.38	431.30	4,196.68
USDJPY	27-Mar-2026	1000	4.36%	0.50%	4.86%	3,778.15	432.75	4,210.90
USDJPY	25-Feb-2026	1000	4.36%	0.50%	4.86%	3,790.15	434.12	4,224.27
USDJPY	28-Jan-2026	1000	4.36%	0.50%	4.86%	3,801.39	435.40	4,236.79
USDJPY	29-Dec-2025	1000	4.36%	0.50%	4.86%	3,813.47	436.80	4,250.27
USDJPY	26-Nov-2025	1000	4.36%	0.50%	4.86%	3,826.80	438.31	4,265.11
USDJPY	29-Oct-2025	1000	4.36%	0.50%	4.86%	3,838.15	439.62	4,277.77
USDJPY	26-Sep-2025	1000	4.36%	0.50%	4.86%	3,851.57	441.18	4,292.75