

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,943.69	158.97	3,102.66
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,953.63	159.60	3,113.23
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,963.94	160.26	3,124.20
EURINR	29-Jul-2026	1000	2.77%	0.15%	2.92%	2,975.32	160.98	3,136.30
EURINR	27-Aug-2026	1000	2.77%	0.15%	2.92%	2,985.36	161.62	3,146.98
EURINR	28-Jan-2026	1000	2.78%	0.15%	2.93%	2,913.08	156.92	3,070.00
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,922.57	157.49	3,080.06
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	2,932.77	158.11	3,090.88
EURINR	12-Sep-2025	1000	2.79%	0.15%	2.94%	2,866.75	154.09	3,020.84
EURINR	19-Sep-2025	1000	2.79%	0.15%	2.94%	2,869.08	154.21	3,023.29
EURINR	26-Sep-2025	1000	2.79%	0.15%	2.94%	2,871.42	154.34	3,025.76
EURINR	03-Oct-2025	1000	2.79%	0.15%	2.94%	2,873.75	154.45	3,028.20
EURINR	10-Oct-2025	1000	2.79%	0.15%	2.94%	2,876.09	154.57	3,030.66
EURINR	17-Oct-2025	1000	2.79%	0.15%	2.94%	2,878.43	154.69	3,033.12
EURINR	24-Oct-2025	1000	2.79%	0.15%	2.94%	2,880.77	154.81	3,035.58
EURINR	29-Oct-2025	1000	2.79%	0.15%	2.94%	2,882.45	154.90	3,037.35
EURINR	31-Oct-2025	1000	2.79%	0.15%	2.94%	2,883.12	154.93	3,038.05
EURINR	07-Nov-2025	1000	2.79%	0.15%	2.94%	2,885.46	155.10	3,040.56
EURINR	14-Nov-2025	1000	2.79%	0.15%	2.94%	2,887.81	155.22	3,043.03
EURINR	21-Nov-2025	1000	2.79%	0.15%	2.94%	2,890.16	155.35	3,045.51
EURINR	26-Nov-2025	1000	2.79%	0.15%	2.94%	2,891.84	155.44	3,047.28
EURINR	28-Nov-2025	1000	2.79%	0.15%	2.94%	2,892.51	155.48	3,047.98
EURINR	29-Dec-2025	1000	2.79%	0.15%	2.94%	2,902.95	156.04	3,058.99
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,335.47	513.79	3,849.26
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,342.93	515.28	3,858.20
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,349.27	516.30	3,865.57
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,356.76	517.44	3,874.20
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,363.58	518.50	3,882.08
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,369.96	519.48	3,889.44
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,376.81	520.52	3,897.34
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,384.13	521.62	3,905.75
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,390.77	522.69	3,913.46
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,397.66	523.75	3,921.41
EURUSD	29-Jul-2026	1000	3.24%	0.50%	3.74%	3,405.26	524.89	3,930.15
EURUSD	27-Aug-2026	1000	3.24%	0.50%	3.74%	3,411.95	525.95	3,937.90
GBPINR	28-Apr-2026	1000	2.66%	0.25%	2.91%	3,220.60	301.67	3,522.27
GBPINR	27-May-2026	1000	2.66%	0.25%	2.91%	3,226.21	302.37	3,528.58
GBPINR	26-Jun-2026	1000	2.66%	0.25%	2.91%	3,232.02	303.10	3,535.12
GBPINR	29-Jul-2026	1000	2.66%	0.25%	2.91%	3,238.42	303.90	3,542.32
GBPINR	27-Aug-2026	1000	2.66%	0.25%	2.91%	3,244.06	304.61	3,548.67
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,179.51	296.68	3,476.19
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,203.25	299.27	3,502.52
GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,208.64	299.89	3,508.53
GBPINR	27-Mar-2026	1000	2.67%	0.25%	2.92%	3,214.42	300.56	3,514.98
GBPINR	12-Sep-2025	1000	2.68%	0.25%	2.93%	3,176.84	296.16	3,473.00
GBPINR	19-Sep-2025	1000	2.68%	0.25%	2.93%	3,178.17	296.27	3,474.44
GBPINR	03-Oct-2025	1000	2.68%	0.25%	2.93%	3,180.84	296.51	3,477.35
GBPINR	10-Oct-2025	1000	2.68%	0.25%	2.93%	3,182.18	296.62	3,478.80
GBPINR	17-Oct-2025	1000	2.68%	0.25%	2.93%	3,183.52	296.74	3,480.26
GBPINR	24-Oct-2025	1000	2.68%	0.25%	2.93%	3,184.85	296.86	3,481.71
GBPINR	29-Oct-2025	1000	2.68%	0.25%	2.93%	3,185.81	296.94	3,482.75
GBPINR	31-Oct-2025	1000	2.68%	0.25%	2.93%	3,186.19	296.97	3,483.16
GBPINR	07-Nov-2025	1000	2.68%	0.25%	2.93%	3,187.53	297.17	3,484.70
GBPINR	14-Nov-2025	1000	2.68%	0.25%	2.93%	3,188.87	297.29	3,486.16

GBPINR	21-Nov-2025	1000	2.68%	0.25%	2.93%	3,190.21	297.42	3,487.63
GBPINR	26-Nov-2025	1000	2.68%	0.25%	2.93%	3,191.17	297.51	3,488.68
GBPINR	28-Nov-2025	1000	2.68%	0.25%	2.93%	3,191.55	297.54	3,489.09
GBPINR	29-Dec-2025	1000	2.68%	0.25%	2.93%	3,197.49	298.09	3,495.58
GBPUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,828.61	592.48	4,421.09
GBPUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,830.06	592.74	4,422.80
GBPUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,831.30	592.91	4,424.21
GBPUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,832.75	593.12	4,425.88
GBPUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,834.08	593.35	4,427.43
GBPUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,835.31	593.52	4,428.84
GBPUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,836.64	593.75	4,430.39
GBPUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,838.05	593.96	4,432.01
GBPUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,839.33	594.15	4,433.48
GBPUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,840.66	594.36	4,435.02
GBPUSD	29-Jul-2026	1000	3.23%	0.50%	3.73%	3,842.11	594.59	4,436.70
GBPUSD	27-Aug-2026	1000	3.23%	0.50%	3.73%	3,843.40	594.76	4,438.16
JPYINR	26-Jun-2026	1000	4.04%	0.35%	4.39%	2,533.76	219.05	2,752.81
JPYINR	29-Jul-2026	1000	4.04%	0.35%	4.39%	2,546.80	220.32	2,767.12
JPYINR	27-Aug-2026	1000	4.04%	0.35%	4.39%	2,558.32	221.44	2,779.77
JPYINR	28-Apr-2026	1000	4.05%	0.35%	4.40%	2,510.60	216.79	2,727.39
JPYINR	27-May-2026	1000	4.05%	0.35%	4.40%	2,521.96	217.90	2,739.86
JPYINR	28-Jan-2026	1000	4.06%	0.35%	4.41%	2,475.68	213.22	2,688.90
JPYINR	25-Feb-2026	1000	4.06%	0.35%	4.41%	2,486.50	214.24	2,700.74
JPYINR	27-Mar-2026	1000	4.06%	0.35%	4.41%	2,498.13	215.34	2,713.47
JPYINR	12-Sep-2025	1000	4.07%	0.35%	4.42%	2,423.09	208.24	2,631.33
JPYINR	19-Sep-2025	1000	4.07%	0.35%	4.42%	2,425.73	208.46	2,634.19
JPYINR	03-Oct-2025	1000	4.07%	0.35%	4.42%	2,431.02	208.91	2,639.93
JPYINR	10-Oct-2025	1000	4.07%	0.35%	4.42%	2,433.67	209.12	2,642.79
JPYINR	17-Oct-2025	1000	4.07%	0.35%	4.42%	2,436.32	209.34	2,645.66
JPYINR	24-Oct-2025	1000	4.07%	0.35%	4.42%	2,438.98	209.57	2,648.55
JPYINR	29-Oct-2025	1000	4.07%	0.35%	4.42%	2,440.87	209.73	2,650.60
JPYINR	31-Oct-2025	1000	4.07%	0.35%	4.42%	2,441.63	209.79	2,651.42
JPYINR	07-Nov-2025	1000	4.07%	0.35%	4.42%	2,444.29	210.07	2,654.36
JPYINR	14-Nov-2025	1000	4.07%	0.35%	4.42%	2,446.96	210.30	2,657.26
JPYINR	21-Nov-2025	1000	4.07%	0.35%	4.42%	2,449.63	210.53	2,660.16
JPYINR	26-Nov-2025	1000	4.07%	0.35%	4.42%	2,451.53	210.69	2,662.22
JPYINR	28-Nov-2025	1000	4.07%	0.35%	4.42%	2,452.30	210.76	2,663.06
JPYINR	29-Dec-2025	1000	4.07%	0.35%	4.42%	2,464.15	211.78	2,675.93
JPYINR	26-Sep-2025	1000	4.08%	0.35%	4.43%	2,428.37	208.22	2,636.59
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
ONMIBOR	30-Jun-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%	12,280.17	54.32	12,334.49
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,342.33	54.60	12,396.93
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,376.24	54.75	12,430.99
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,341.07	447.71	1,788.78
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,342.96	448.60	1,791.56
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,344.91	449.52	1,794.44
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,347.06	450.55	1,797.61
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,348.96	451.44	1,800.40
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,326.32	440.69	1,767.01
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,326.77	440.82	1,767.60
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,327.22	441.09	1,768.31
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.67	441.10	1,768.77
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.12	441.24	1,769.36
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.58	441.38	1,769.96
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.03	441.51	1,770.54
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.35	441.65	1,771.00

USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.48	441.65	1,771.13
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.93	441.90	1,771.83
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.38	442.05	1,772.43
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.83	442.20	1,773.03
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.16	442.31	1,773.47
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.28	442.35	1,773.63
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,333.29	443.02	1,776.32
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,335.23	444.61	1,779.84
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,337.04	445.39	1,782.43
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,338.99	446.24	1,785.23
USDJPY	27-Aug-2026	1000	4.34%	0.50%	4.84%	3,689.24	424.56	4,113.80
USDJPY	29-Jul-2026	1000	4.34%	0.50%	4.84%	3,700.72	425.90	4,126.62
USDJPY	26-Jun-2026	1000	4.34%	0.50%	4.84%	3,713.83	427.41	4,141.24
USDJPY	27-May-2026	1000	4.34%	0.50%	4.84%	3,725.78	428.78	4,154.56
USDJPY	28-Apr-2026	1000	4.34%	0.50%	4.84%	3,737.37	430.11	4,167.48
USDJPY	27-Mar-2026	1000	4.34%	0.50%	4.84%	3,750.21	431.58	4,181.78
USDJPY	25-Feb-2026	1000	4.34%	0.50%	4.84%	3,762.28	432.98	4,195.26
USDJPY	28-Jan-2026	1000	4.34%	0.50%	4.84%	3,773.58	434.29	4,207.87
USDJPY	29-Dec-2025	1000	4.34%	0.50%	4.84%	3,785.73	435.68	4,221.40
USDJPY	26-Nov-2025	1000	4.34%	0.50%	4.84%	3,799.13	437.22	4,236.35
USDJPY	29-Oct-2025	1000	4.34%	0.50%	4.84%	3,810.55	438.54	4,249.09
USDJPY	26-Sep-2025	1000	4.34%	0.50%	4.84%	3,824.04	440.09	4,264.13