

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-May-2026	1000	2.74%	0.15%	2.89%	2,951.47	161.12	3,112.59
EURINR	26-Jun-2026	1000	2.74%	0.15%	2.89%	2,961.19	161.79	3,122.98
EURINR	29-Jul-2026	1000	2.74%	0.15%	2.89%	2,971.92	162.54	3,134.46
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	2,981.38	163.19	3,144.57
EURINR	25-Feb-2026	1000	2.75%	0.15%	2.90%	2,922.19	158.89	3,081.08
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,931.81	159.51	3,091.32
EURINR	28-Apr-2026	1000	2.75%	0.15%	2.90%	2,942.11	160.48	3,102.59
EURINR	19-Sep-2025	1000	2.76%	0.15%	2.91%	2,871.71	155.62	3,027.33
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,873.91	155.71	3,029.62
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,876.12	155.86	3,031.99
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,878.33	155.99	3,034.32
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,880.53	156.09	3,036.62
EURINR	24-Oct-2025	1000	2.76%	0.15%	2.91%	2,882.74	156.21	3,038.95
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,884.32	156.30	3,040.62
EURINR	31-Oct-2025	1000	2.76%	0.15%	2.91%	2,884.96	156.33	3,041.29
EURINR	07-Nov-2025	1000	2.76%	0.15%	2.91%	2,887.17	156.45	3,043.62
EURINR	14-Nov-2025	1000	2.76%	0.15%	2.91%	2,889.39	156.57	3,045.96
EURINR	21-Nov-2025	1000	2.76%	0.15%	2.91%	2,891.60	156.69	3,048.29
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,893.19	156.78	3,049.97
EURINR	28-Nov-2025	1000	2.76%	0.15%	2.91%	2,893.82	156.81	3,050.63
EURINR	05-Dec-2025	1000	2.76%	0.15%	2.91%	2,896.04	156.93	3,052.97
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,903.67	157.35	3,061.02
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,913.23	158.31	3,071.54
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,345.89	519.42	3,865.31
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,353.40	520.58	3,873.97
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,359.79	521.59	3,881.38
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,367.33	522.74	3,890.07
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,374.20	523.80	3,898.00
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,380.63	524.81	3,905.44
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,387.53	525.86	3,913.39
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,394.90	527.01	3,921.91
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,401.60	528.08	3,929.68
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,408.54	529.14	3,937.68
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,416.19	530.33	3,946.51
EURUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,422.93	531.39	3,954.32
GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,251.25	308.15	3,559.40
GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,256.32	308.89	3,565.21
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,235.23	305.81	3,541.04
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,240.27	306.54	3,546.81
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,245.50	307.31	3,552.81
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,219.63	303.21	3,522.84
GBPINR	25-Feb-2026	1000	2.65%	0.25%	2.90%	3,224.48	303.84	3,528.32
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,229.67	304.52	3,534.19
GBPINR	19-Sep-2025	1000	2.66%	0.25%	2.91%	3,197.06	300.24	3,497.30
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,198.26	300.26	3,498.52
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,199.47	300.48	3,499.95
GBPINR	10-Oct-2025	1000	2.66%	0.25%	2.91%	3,200.67	300.60	3,501.27
GBPINR	17-Oct-2025	1000	2.66%	0.25%	2.91%	3,201.87	300.69	3,502.56
GBPINR	24-Oct-2025	1000	2.66%	0.25%	2.91%	3,203.08	300.80	3,503.88
GBPINR	29-Oct-2025	1000	2.66%	0.25%	2.91%	3,203.94	300.88	3,504.82
GBPINR	31-Oct-2025	1000	2.66%	0.25%	2.91%	3,204.28	300.91	3,505.19
GBPINR	07-Nov-2025	1000	2.66%	0.25%	2.91%	3,205.49	301.02	3,506.52
GBPINR	14-Nov-2025	1000	2.66%	0.25%	2.91%	3,206.69	301.14	3,507.83
GBPINR	21-Nov-2025	1000	2.66%	0.25%	2.91%	3,207.90	301.26	3,509.16

GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,208.76	301.34	3,510.10
GBPINR	28-Nov-2025	1000	2.66%	0.25%	2.91%	3,209.10	301.37	3,510.47
GBPINR	05-Dec-2025	1000	2.66%	0.25%	2.91%	3,210.31	301.48	3,511.79
GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,214.45	301.87	3,516.32
GBPUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,876.93	601.02	4,477.95
GBPUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,878.47	601.25	4,479.72
GBPUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,879.78	601.48	4,481.26
GBPUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,881.32	601.69	4,483.01
GBPUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,882.72	601.91	4,484.63
GBPUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,884.04	602.14	4,486.18
GBPUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,885.44	602.35	4,487.79
GBPUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,886.94	602.58	4,489.51
GBPUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,888.30	602.80	4,491.10
GBPUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,889.71	603.01	4,492.72
GBPUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,891.25	603.24	4,494.49
GBPUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,892.61	603.46	4,496.07
JPYINR	26-Jun-2026	1000	4.02%	0.35%	4.37%	2,536.17	220.32	2,756.49
JPYINR	29-Jul-2026	1000	4.02%	0.35%	4.37%	2,548.70	221.62	2,770.32
JPYINR	27-Aug-2026	1000	4.02%	0.35%	4.37%	2,559.76	222.77	2,782.53
JPYINR	28-Apr-2026	1000	4.03%	0.35%	4.38%	2,513.93	218.01	2,731.94
JPYINR	27-May-2026	1000	4.03%	0.35%	4.38%	2,524.84	219.14	2,743.98
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,490.76	215.32	2,706.08
JPYINR	27-Mar-2026	1000	4.04%	0.35%	4.39%	2,501.94	216.42	2,718.36
JPYINR	26-Sep-2025	1000	4.05%	0.35%	4.40%	2,434.87	210.35	2,645.22
JPYINR	28-Jan-2026	1000	4.05%	0.35%	4.40%	2,480.37	214.30	2,694.67
JPYINR	19-Sep-2025	1000	4.06%	0.35%	4.41%	2,432.32	209.56	2,641.88
JPYINR	03-Oct-2025	1000	4.06%	0.35%	4.41%	2,437.41	210.01	2,647.42
JPYINR	10-Oct-2025	1000	4.06%	0.35%	4.41%	2,439.96	210.24	2,650.20
JPYINR	17-Oct-2025	1000	4.06%	0.35%	4.41%	2,442.51	210.44	2,652.95
JPYINR	24-Oct-2025	1000	4.06%	0.35%	4.41%	2,445.07	210.66	2,655.73
JPYINR	29-Oct-2025	1000	4.06%	0.35%	4.41%	2,446.90	210.81	2,657.71
JPYINR	31-Oct-2025	1000	4.06%	0.35%	4.41%	2,447.63	210.88	2,658.50
JPYINR	07-Nov-2025	1000	4.06%	0.35%	4.41%	2,450.19	211.10	2,661.29
JPYINR	14-Nov-2025	1000	4.06%	0.35%	4.41%	2,452.75	211.32	2,664.07
JPYINR	21-Nov-2025	1000	4.06%	0.35%	4.41%	2,455.31	211.54	2,666.85
JPYINR	26-Nov-2025	1000	4.06%	0.35%	4.41%	2,457.15	211.70	2,668.85
JPYINR	28-Nov-2025	1000	4.06%	0.35%	4.41%	2,457.88	211.76	2,669.64
JPYINR	05-Dec-2025	1000	4.06%	0.35%	4.41%	2,460.45	211.99	2,672.44
JPYINR	29-Dec-2025	1000	4.06%	0.35%	4.41%	2,469.28	212.75	2,682.03
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,941.09	52.82	11,993.91
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,975.00	52.98	12,027.98
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,218.00	54.05	12,272.05
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,308.42	54.45	12,362.87
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,345.77	451.90	1,797.67
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,334.00	444.71	1,778.71
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,335.55	445.50	1,781.05
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,337.22	446.34	1,783.56
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,339.01	448.05	1,787.06
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,340.62	448.98	1,789.60
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,342.30	449.92	1,792.22
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,344.15	450.98	1,795.12
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,326.74	441.06	1,767.80
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,327.13	441.18	1,768.30
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.51	441.34	1,768.85
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.90	441.49	1,769.39
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.29	441.58	1,769.86

USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.67	441.70	1,770.37
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.95	442.06	1,771.01
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.06	441.82	1,770.89
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.45	441.96	1,771.41
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.84	442.09	1,771.93
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.22	442.21	1,772.43
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.50	442.31	1,772.81
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.61	442.35	1,772.96
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,331.00	442.48	1,773.48
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,332.33	442.91	1,775.24
USDJPY	27-Aug-2026	1000	4.32%	0.50%	4.82%	3,673.62	424.72	4,098.35
USDJPY	29-Jul-2026	1000	4.32%	0.50%	4.82%	3,685.11	426.08	4,111.19
USDJPY	26-Jun-2026	1000	4.32%	0.50%	4.82%	3,698.22	427.58	4,125.80
USDJPY	27-May-2026	1000	4.32%	0.50%	4.82%	3,710.19	428.98	4,139.16
USDJPY	28-Apr-2026	1000	4.32%	0.50%	4.82%	3,721.79	430.32	4,152.12
USDJPY	27-Mar-2026	1000	4.32%	0.50%	4.82%	3,734.64	431.79	4,166.43
USDJPY	25-Feb-2026	1000	4.32%	0.50%	4.82%	3,746.72	433.19	4,179.91
USDJPY	28-Jan-2026	1000	4.32%	0.50%	4.82%	3,758.03	434.51	4,192.54
USDJPY	29-Dec-2025	1000	4.32%	0.50%	4.82%	3,770.19	435.91	4,206.10
USDJPY	26-Nov-2025	1000	4.32%	0.50%	4.82%	3,783.61	437.44	4,221.05
USDJPY	29-Oct-2025	1000	4.32%	0.50%	4.82%	3,795.03	438.79	4,233.82
USDJPY	26-Sep-2025	1000	4.32%	0.50%	4.82%	3,808.54	440.34	4,248.88