

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,987.00	163.64	3,150.64
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,947.17	160.90	3,108.07
EURINR	27-May-2026	1000	2.74%	0.15%	2.89%	2,956.67	161.56	3,118.23
EURINR	26-Jun-2026	1000	2.74%	0.15%	2.89%	2,966.52	162.23	3,128.75
EURINR	29-Jul-2026	1000	2.74%	0.15%	2.89%	2,977.41	162.98	3,140.39
EURINR	28-Jan-2026	1000	2.75%	0.15%	2.90%	2,917.88	158.69	3,076.57
EURINR	25-Feb-2026	1000	2.75%	0.15%	2.90%	2,926.96	159.27	3,086.23
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,936.72	159.88	3,096.60
EURINR	19-Sep-2025	1000	2.76%	0.15%	2.91%	2,875.78	156.01	3,031.79
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,878.01	156.21	3,034.22
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,880.25	156.26	3,036.50
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,882.48	156.38	3,038.86
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,884.72	156.48	3,041.20
EURINR	24-Oct-2025	1000	2.76%	0.15%	2.91%	2,886.97	156.60	3,043.57
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,888.57	156.69	3,045.26
EURINR	31-Oct-2025	1000	2.76%	0.15%	2.91%	2,889.21	156.72	3,045.93
EURINR	07-Nov-2025	1000	2.76%	0.15%	2.91%	2,891.45	156.84	3,048.29
EURINR	14-Nov-2025	1000	2.76%	0.15%	2.91%	2,893.70	156.96	3,050.66
EURINR	21-Nov-2025	1000	2.76%	0.15%	2.91%	2,895.95	157.10	3,053.05
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,897.56	157.19	3,054.75
EURINR	28-Nov-2025	1000	2.76%	0.15%	2.91%	2,898.20	157.23	3,055.43
EURINR	05-Dec-2025	1000	2.76%	0.15%	2.91%	2,900.45	157.35	3,057.80
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,908.18	157.77	3,065.95
EURUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,346.09	520.01	3,866.10
EURUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,353.63	521.20	3,874.83
EURUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,360.04	522.16	3,882.20
EURUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,367.62	523.35	3,890.97
EURUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,374.52	524.41	3,898.93
EURUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,380.97	525.42	3,906.40
EURUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,387.89	526.52	3,914.41
EURUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,395.30	527.66	3,922.96
EURUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,402.02	528.67	3,930.70
EURUSD	26-Jun-2026	1000	3.21%	0.50%	3.71%	3,408.99	529.78	3,938.76
EURUSD	29-Jul-2026	1000	3.21%	0.50%	3.71%	3,416.68	530.96	3,947.64
EURUSD	27-Aug-2026	1000	3.21%	0.50%	3.71%	3,423.44	532.02	3,955.46
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,250.61	308.99	3,559.60
GBPINR	28-Apr-2026	1000	2.63%	0.25%	2.88%	3,229.02	305.89	3,534.91
GBPINR	27-May-2026	1000	2.63%	0.25%	2.88%	3,234.18	306.62	3,540.80
GBPINR	26-Jun-2026	1000	2.63%	0.25%	2.88%	3,239.53	307.39	3,546.92
GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,245.42	308.24	3,553.66
GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,213.06	303.19	3,516.25
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,218.02	303.82	3,521.84
GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,223.34	304.49	3,527.83
GBPINR	19-Sep-2025	1000	2.65%	0.25%	2.90%	3,189.96	300.26	3,490.22
GBPINR	26-Sep-2025	1000	2.65%	0.25%	2.90%	3,191.19	300.55	3,491.74
GBPINR	03-Oct-2025	1000	2.65%	0.25%	2.90%	3,192.42	300.50	3,492.92
GBPINR	10-Oct-2025	1000	2.65%	0.25%	2.90%	3,193.66	300.62	3,494.28
GBPINR	17-Oct-2025	1000	2.65%	0.25%	2.90%	3,194.89	300.71	3,495.60
GBPINR	24-Oct-2025	1000	2.65%	0.25%	2.90%	3,196.12	300.82	3,496.94
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,197.00	300.89	3,497.89
GBPINR	31-Oct-2025	1000	2.65%	0.25%	2.90%	3,197.35	300.92	3,498.28
GBPINR	07-Nov-2025	1000	2.65%	0.25%	2.90%	3,198.58	301.04	3,499.62
GBPINR	14-Nov-2025	1000	2.65%	0.25%	2.90%	3,199.82	301.15	3,500.97
GBPINR	21-Nov-2025	1000	2.65%	0.25%	2.90%	3,201.05	301.31	3,502.36

GBPINR	26-Nov-2025	1000	2.65%	0.25%	2.90%	3,201.93	301.39	3,503.32
GBPINR	28-Nov-2025	1000	2.65%	0.25%	2.90%	3,202.28	301.42	3,503.70
GBPINR	05-Dec-2025	1000	2.65%	0.25%	2.90%	3,203.52	301.54	3,505.06
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,207.76	301.94	3,509.70
GBPUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,867.13	600.21	4,467.34
GBPUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,868.71	600.44	4,469.15
GBPUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,870.04	600.66	4,470.70
GBPUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,871.62	600.88	4,472.50
GBPUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,873.05	601.14	4,474.19
GBPUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,874.39	601.31	4,475.70
GBPUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,875.82	601.54	4,477.36
GBPUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,877.35	601.80	4,479.15
GBPUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,878.74	602.02	4,480.77
GBPUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,880.17	602.24	4,482.41
GBPUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,881.75	602.46	4,484.21
GBPUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,883.14	602.69	4,485.83
JPYINR	29-Jul-2026	1000	4.01%	0.35%	4.36%	2,545.32	221.79	2,767.11
JPYINR	27-Aug-2026	1000	4.01%	0.35%	4.36%	2,556.46	222.94	2,779.40
JPYINR	28-Apr-2026	1000	4.02%	0.35%	4.37%	2,510.27	218.16	2,728.42
JPYINR	27-May-2026	1000	4.02%	0.35%	4.37%	2,521.27	219.29	2,740.56
JPYINR	26-Jun-2026	1000	4.02%	0.35%	4.37%	2,532.69	220.47	2,753.16
JPYINR	27-Mar-2026	1000	4.03%	0.35%	4.38%	2,498.20	216.50	2,714.70
JPYINR	26-Sep-2025	1000	4.04%	0.35%	4.39%	2,430.62	210.18	2,640.80
JPYINR	28-Jan-2026	1000	4.04%	0.35%	4.39%	2,476.46	214.38	2,690.84
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,486.93	215.40	2,702.33
JPYINR	19-Sep-2025	1000	4.05%	0.35%	4.40%	2,428.05	209.67	2,637.72
JPYINR	03-Oct-2025	1000	4.05%	0.35%	4.40%	2,433.18	210.12	2,643.30
JPYINR	10-Oct-2025	1000	4.05%	0.35%	4.40%	2,435.75	210.34	2,646.09
JPYINR	17-Oct-2025	1000	4.05%	0.35%	4.40%	2,438.32	210.54	2,648.86
JPYINR	24-Oct-2025	1000	4.05%	0.35%	4.40%	2,440.89	210.76	2,651.65
JPYINR	29-Oct-2025	1000	4.05%	0.35%	4.40%	2,442.73	210.92	2,653.65
JPYINR	31-Oct-2025	1000	4.05%	0.35%	4.40%	2,443.47	210.98	2,654.45
JPYINR	07-Nov-2025	1000	4.05%	0.35%	4.40%	2,446.05	211.20	2,657.25
JPYINR	14-Nov-2025	1000	4.05%	0.35%	4.40%	2,448.63	211.42	2,660.05
JPYINR	21-Nov-2025	1000	4.05%	0.35%	4.40%	2,451.21	211.67	2,662.88
JPYINR	26-Nov-2025	1000	4.05%	0.35%	4.40%	2,453.06	211.83	2,664.89
JPYINR	28-Nov-2025	1000	4.05%	0.35%	4.40%	2,453.80	211.89	2,665.69
JPYINR	05-Dec-2025	1000	4.05%	0.35%	4.40%	2,456.39	212.12	2,668.51
JPYINR	29-Dec-2025	1000	4.05%	0.35%	4.40%	2,465.29	212.89	2,678.18
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,941.09	52.82	11,993.91
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,941.09	52.82	11,993.91
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,291.47	54.38	12,345.84
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,314.07	54.48	12,368.55
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,344.59	451.36	1,795.95
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,334.11	444.81	1,778.92
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,335.82	445.62	1,781.44
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,337.65	447.49	1,785.14
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,339.31	448.41	1,787.72
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,341.03	449.38	1,790.40
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,342.92	450.44	1,793.36
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.08	440.46	1,765.54
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.47	440.68	1,766.14
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.87	440.74	1,766.61
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.27	440.88	1,767.14
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.66	440.96	1,767.62
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.06	441.09	1,768.15

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.35	441.49	1,768.84
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.46	441.21	1,768.67
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,327.86	441.34	1,769.20
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.25	441.46	1,769.71
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.65	441.65	1,770.30
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.93	441.75	1,770.68
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.05	441.79	1,770.84
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,329.45	441.91	1,771.36
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,330.81	442.38	1,773.19
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,332.52	444.04	1,776.56
USDJPY	27-Aug-2026	1000	4.31%	0.50%	4.81%	3,664.34	424.68	4,089.02
USDJPY	29-Jul-2026	1000	4.31%	0.50%	4.81%	3,675.83	426.00	4,101.83
USDJPY	26-Jun-2026	1000	4.31%	0.50%	4.81%	3,688.95	427.52	4,116.48
USDJPY	27-May-2026	1000	4.31%	0.50%	4.81%	3,700.91	428.91	4,129.82
USDJPY	28-Apr-2026	1000	4.31%	0.50%	4.81%	3,712.52	430.25	4,142.77
USDJPY	27-Mar-2026	1000	4.31%	0.50%	4.81%	3,725.36	431.75	4,157.11
USDJPY	25-Feb-2026	1000	4.31%	0.50%	4.81%	3,737.45	433.14	4,170.59
USDJPY	28-Jan-2026	1000	4.31%	0.50%	4.81%	3,748.76	434.45	4,183.21
USDJPY	29-Dec-2025	1000	4.31%	0.50%	4.81%	3,760.92	435.86	4,196.78
USDJPY	26-Nov-2025	1000	4.31%	0.50%	4.81%	3,774.34	437.41	4,211.75
USDJPY	29-Oct-2025	1000	4.31%	0.50%	4.81%	3,785.77	438.74	4,224.51
USDJPY	26-Sep-2025	1000	4.31%	0.50%	4.81%	3,799.28	440.32	4,239.60