

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,964.42	162.96	3,127.38
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,973.80	163.62	3,137.42
EURINR	27-Mar-2026	1000	2.73%	0.15%	2.88%	2,924.60	160.16	3,084.76
EURINR	28-Apr-2026	1000	2.73%	0.15%	2.88%	2,934.83	160.88	3,095.71
EURINR	27-May-2026	1000	2.73%	0.15%	2.88%	2,944.12	161.53	3,105.65
EURINR	26-Jun-2026	1000	2.73%	0.15%	2.88%	2,953.77	162.21	3,115.98
EURINR	28-Jan-2026	1000	2.74%	0.15%	2.89%	2,906.17	158.86	3,065.03
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,915.05	159.48	3,074.53
EURINR	19-Sep-2025	1000	2.75%	0.15%	2.90%	2,864.95	155.96	3,020.91
EURINR	26-Sep-2025	1000	2.75%	0.15%	2.90%	2,867.14	156.21	3,023.35
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,869.32	156.20	3,025.52
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,871.52	156.32	3,027.84
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,873.71	156.44	3,030.15
EURINR	24-Oct-2025	1000	2.75%	0.15%	2.90%	2,875.90	156.56	3,032.46
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,877.47	156.65	3,034.12
EURINR	31-Oct-2025	1000	2.75%	0.15%	2.90%	2,878.10	156.68	3,034.78
EURINR	07-Nov-2025	1000	2.75%	0.15%	2.90%	2,880.30	156.80	3,037.10
EURINR	14-Nov-2025	1000	2.75%	0.15%	2.90%	2,882.50	156.92	3,039.42
EURINR	21-Nov-2025	1000	2.75%	0.15%	2.90%	2,884.70	157.04	3,041.74
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,886.27	157.12	3,043.40
EURINR	28-Nov-2025	1000	2.75%	0.15%	2.90%	2,886.90	157.16	3,044.06
EURINR	05-Dec-2025	1000	2.75%	0.15%	2.90%	2,889.10	157.28	3,046.38
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,896.67	157.69	3,054.36
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,335.03	519.71	3,854.74
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,342.82	520.90	3,863.72
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,349.44	521.95	3,871.39
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,357.26	523.14	3,880.40
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,364.39	524.28	3,888.66
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,371.05	525.29	3,896.34
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,378.21	526.42	3,904.64
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,385.86	527.61	3,913.47
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,392.81	528.71	3,921.52
EURUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,400.01	529.81	3,929.82
EURUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,407.95	531.08	3,939.02
EURUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,414.94	532.14	3,947.08
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,226.30	306.74	3,533.04
GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,231.96	307.59	3,539.55
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,236.95	308.34	3,545.29
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,205.61	303.63	3,509.24
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,210.73	304.40	3,515.13
GBPINR	28-Apr-2026	1000	2.63%	0.25%	2.88%	3,216.19	305.22	3,521.41
GBPINR	27-May-2026	1000	2.63%	0.25%	2.88%	3,221.16	305.96	3,527.12
GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,200.85	302.92	3,503.77
GBPINR	19-Sep-2025	1000	2.65%	0.25%	2.90%	3,178.64	299.58	3,478.22
GBPINR	26-Sep-2025	1000	2.65%	0.25%	2.90%	3,179.82	299.90	3,479.72
GBPINR	03-Oct-2025	1000	2.65%	0.25%	2.90%	3,181.00	299.80	3,480.80
GBPINR	10-Oct-2025	1000	2.65%	0.25%	2.90%	3,182.19	299.91	3,482.10
GBPINR	17-Oct-2025	1000	2.65%	0.25%	2.90%	3,183.37	300.02	3,483.40
GBPINR	24-Oct-2025	1000	2.65%	0.25%	2.90%	3,184.56	300.14	3,484.70
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,185.40	300.22	3,485.62
GBPINR	31-Oct-2025	1000	2.65%	0.25%	2.90%	3,185.74	300.25	3,485.99
GBPINR	07-Nov-2025	1000	2.65%	0.25%	2.90%	3,186.93	300.36	3,487.29
GBPINR	14-Nov-2025	1000	2.65%	0.25%	2.90%	3,188.11	300.48	3,488.59
GBPINR	21-Nov-2025	1000	2.65%	0.25%	2.90%	3,189.30	300.58	3,489.88

GBPINR	26-Nov-2025	1000	2.65%	0.25%	2.90%	3,190.15	300.66	3,490.81
GBPINR	28-Nov-2025	1000	2.65%	0.25%	2.90%	3,190.49	300.69	3,491.18
GBPINR	05-Dec-2025	1000	2.65%	0.25%	2.90%	3,191.67	300.81	3,492.48
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,195.75	301.19	3,496.94
GBPUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,845.76	598.70	4,444.46
GBPUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,847.64	598.96	4,446.60
GBPUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,849.24	599.22	4,448.46
GBPUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,851.12	599.52	4,450.65
GBPUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,852.83	599.79	4,452.62
GBPUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,854.42	600.05	4,454.47
GBPUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,856.13	600.31	4,456.44
GBPUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,857.96	600.58	4,458.54
GBPUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,859.61	600.85	4,460.46
GBPUSD	26-Jun-2026	1000	3.21%	0.50%	3.71%	3,861.33	601.11	4,462.44
GBPUSD	29-Jul-2026	1000	3.21%	0.50%	3.71%	3,863.21	601.41	4,464.62
GBPUSD	27-Aug-2026	1000	3.21%	0.50%	3.71%	3,864.87	601.67	4,466.55
JPYINR	26-Jun-2026	1000	4.00%	0.35%	4.35%	2,531.79	221.07	2,752.86
JPYINR	29-Jul-2026	1000	4.00%	0.35%	4.35%	2,544.25	222.39	2,766.64
JPYINR	27-Aug-2026	1000	4.00%	0.35%	4.35%	2,555.25	223.54	2,778.80
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,497.74	217.49	2,715.23
JPYINR	28-Apr-2026	1000	4.01%	0.35%	4.36%	2,509.66	218.74	2,728.40
JPYINR	27-May-2026	1000	4.01%	0.35%	4.36%	2,520.51	219.89	2,740.40
JPYINR	28-Jan-2026	1000	4.02%	0.35%	4.37%	2,476.29	215.23	2,691.52
JPYINR	25-Feb-2026	1000	4.02%	0.35%	4.37%	2,486.62	216.32	2,702.94
JPYINR	19-Sep-2025	1000	4.04%	0.35%	4.39%	2,428.49	210.21	2,638.70
JPYINR	26-Sep-2025	1000	4.04%	0.35%	4.39%	2,431.02	210.43	2,641.45
JPYINR	03-Oct-2025	1000	4.04%	0.35%	4.39%	2,433.56	210.65	2,644.21
JPYINR	10-Oct-2025	1000	4.04%	0.35%	4.39%	2,436.09	210.87	2,646.96
JPYINR	17-Oct-2025	1000	4.04%	0.35%	4.39%	2,438.63	211.08	2,649.71
JPYINR	24-Oct-2025	1000	4.04%	0.35%	4.39%	2,441.17	211.31	2,652.48
JPYINR	29-Oct-2025	1000	4.04%	0.35%	4.39%	2,442.99	211.47	2,654.46
JPYINR	31-Oct-2025	1000	4.04%	0.35%	4.39%	2,443.72	211.53	2,655.25
JPYINR	07-Nov-2025	1000	4.04%	0.35%	4.39%	2,446.26	211.75	2,658.01
JPYINR	14-Nov-2025	1000	4.04%	0.35%	4.39%	2,448.81	211.97	2,660.78
JPYINR	21-Nov-2025	1000	4.04%	0.35%	4.39%	2,451.36	212.19	2,663.55
JPYINR	26-Nov-2025	1000	4.04%	0.35%	4.39%	2,453.19	212.34	2,665.53
JPYINR	28-Nov-2025	1000	4.04%	0.35%	4.39%	2,453.92	212.41	2,666.33
JPYINR	05-Dec-2025	1000	4.04%	0.35%	4.39%	2,456.47	212.63	2,669.10
JPYINR	29-Dec-2025	1000	4.04%	0.35%	4.39%	2,465.26	213.40	2,678.66
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,912.84	52.70	11,965.54
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,918.49	52.72	11,971.22
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,325.38	54.52	12,379.90
USDINR	29-Jul-2026	1000	1.48%	0.50%	1.98%	1,336.67	448.79	1,785.46
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,338.16	449.69	1,787.85
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,327.37	443.16	1,770.53
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,328.80	444.02	1,772.82
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,330.33	444.95	1,775.28
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,331.96	445.94	1,777.90
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,333.44	446.82	1,780.26
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,334.98	447.76	1,782.74
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.72	439.12	1,759.84
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.07	439.41	1,760.48
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.43	439.36	1,760.79
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.78	439.49	1,761.27
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.14	439.60	1,761.74

USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.49	439.72	1,762.22
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.75	440.19	1,762.94
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.85	439.84	1,762.69
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.20	439.96	1,763.16
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.56	440.08	1,763.64
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.91	440.19	1,764.10
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.17	440.28	1,764.44
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.27	440.31	1,764.58
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,324.63	440.42	1,765.06
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,325.85	440.84	1,766.69
USDJPY	27-Aug-2026	1000	4.31%	0.50%	4.81%	3,636.20	421.79	4,057.99
USDJPY	29-Jul-2026	1000	4.31%	0.50%	4.81%	3,647.86	423.14	4,071.00
USDJPY	26-Jun-2026	1000	4.31%	0.50%	4.81%	3,661.17	424.70	4,085.87
USDJPY	27-May-2026	1000	4.31%	0.50%	4.81%	3,673.32	426.10	4,099.42
USDJPY	28-Apr-2026	1000	4.31%	0.50%	4.81%	3,685.10	427.49	4,112.59
USDJPY	27-Mar-2026	1000	4.31%	0.50%	4.81%	3,698.15	428.98	4,127.12
USDJPY	25-Feb-2026	1000	4.31%	0.50%	4.81%	3,710.42	430.41	4,140.83
USDJPY	28-Jan-2026	1000	4.31%	0.50%	4.81%	3,721.90	431.74	4,153.64
USDJPY	29-Dec-2025	1000	4.31%	0.50%	4.81%	3,734.25	433.18	4,167.42
USDJPY	26-Nov-2025	1000	4.31%	0.50%	4.81%	3,747.88	434.76	4,182.64
USDJPY	29-Oct-2025	1000	4.31%	0.50%	4.81%	3,759.49	436.11	4,195.60
USDJPY	26-Sep-2025	1000	4.31%	0.50%	4.81%	3,773.21	437.70	4,210.91