

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Aug-2026	1000	2.71%	0.15%	2.86%	2,974.25	164.06	3,138.31
EURINR	28-Apr-2026	1000	2.72%	0.15%	2.87%	2,935.46	161.30	3,096.76
EURINR	27-May-2026	1000	2.72%	0.15%	2.87%	2,944.71	161.96	3,106.67
EURINR	26-Jun-2026	1000	2.72%	0.15%	2.87%	2,954.31	162.64	3,116.95
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,964.90	163.40	3,128.30
EURINR	25-Feb-2026	1000	2.73%	0.15%	2.88%	2,915.78	159.65	3,075.42
EURINR	27-Mar-2026	1000	2.73%	0.15%	2.88%	2,925.28	160.27	3,085.55
EURINR	19-Sep-2025	1000	2.74%	0.15%	2.89%	2,865.80	156.38	3,022.18
EURINR	26-Sep-2025	1000	2.74%	0.15%	2.89%	2,868.09	156.52	3,024.62
EURINR	03-Oct-2025	1000	2.74%	0.15%	2.89%	2,870.27	156.62	3,026.88
EURINR	10-Oct-2025	1000	2.74%	0.15%	2.89%	2,872.45	156.74	3,029.18
EURINR	17-Oct-2025	1000	2.74%	0.15%	2.89%	2,874.63	156.86	3,031.49
EURINR	24-Oct-2025	1000	2.74%	0.15%	2.89%	2,876.81	156.98	3,033.79
EURINR	29-Oct-2025	1000	2.74%	0.15%	2.89%	2,878.37	157.06	3,035.44
EURINR	31-Oct-2025	1000	2.74%	0.15%	2.89%	2,879.00	157.10	3,036.10
EURINR	07-Nov-2025	1000	2.74%	0.15%	2.89%	2,881.19	157.22	3,038.41
EURINR	14-Nov-2025	1000	2.74%	0.15%	2.89%	2,883.37	157.34	3,040.71
EURINR	21-Nov-2025	1000	2.74%	0.15%	2.89%	2,885.57	157.45	3,043.02
EURINR	26-Nov-2025	1000	2.74%	0.15%	2.89%	2,887.13	157.53	3,044.66
EURINR	28-Nov-2025	1000	2.74%	0.15%	2.89%	2,887.76	157.56	3,045.32
EURINR	05-Dec-2025	1000	2.74%	0.15%	2.89%	2,889.95	157.68	3,047.63
EURINR	12-Dec-2025	1000	2.74%	0.15%	2.89%	2,892.15	157.80	3,049.95
EURINR	29-Dec-2025	1000	2.74%	0.15%	2.89%	2,897.49	158.10	3,055.59
EURINR	28-Jan-2026	1000	2.74%	0.15%	2.89%	2,906.93	159.07	3,066.00
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,339.57	521.38	3,860.95
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,347.01	522.56	3,869.57
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,353.33	523.54	3,876.87
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,360.79	524.72	3,885.52
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,367.60	525.78	3,893.38
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,373.96	526.75	3,900.71
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,380.79	527.80	3,908.59
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,388.09	528.95	3,917.04
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,394.71	530.01	3,924.72
EURUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,401.58	531.06	3,932.64
EURUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,409.16	532.25	3,941.41
EURUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,415.83	533.31	3,949.14
GBPINR	27-Aug-2026	1000	2.61%	0.25%	2.86%	3,235.10	308.98	3,544.08
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,214.57	305.84	3,520.41
GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,219.48	306.59	3,526.07
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,224.56	307.36	3,531.92
GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,230.16	308.22	3,538.38
GBPINR	28-Jan-2026	1000	2.63%	0.25%	2.88%	3,199.39	303.12	3,502.51
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,204.10	303.75	3,507.85
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,209.16	304.42	3,513.58
GBPINR	19-Sep-2025	1000	2.64%	0.25%	2.89%	3,177.35	300.18	3,477.53
GBPINR	26-Sep-2025	1000	2.64%	0.25%	2.89%	3,178.59	300.64	3,479.23
GBPINR	03-Oct-2025	1000	2.64%	0.25%	2.89%	3,179.76	300.41	3,480.17
GBPINR	10-Oct-2025	1000	2.64%	0.25%	2.89%	3,180.93	300.52	3,481.45
GBPINR	17-Oct-2025	1000	2.64%	0.25%	2.89%	3,182.10	300.64	3,482.74
GBPINR	24-Oct-2025	1000	2.64%	0.25%	2.89%	3,183.27	300.75	3,484.02
GBPINR	29-Oct-2025	1000	2.64%	0.25%	2.89%	3,184.11	300.83	3,484.94
GBPINR	31-Oct-2025	1000	2.64%	0.25%	2.89%	3,184.44	300.87	3,485.31
GBPINR	07-Nov-2025	1000	2.64%	0.25%	2.89%	3,185.62	300.98	3,486.60
GBPINR	14-Nov-2025	1000	2.64%	0.25%	2.89%	3,186.79	301.09	3,487.88

GBPINR	21-Nov-2025	1000	2.64%	0.25%	2.89%	3,187.96	301.18	3,489.14
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,188.80	301.26	3,490.06
GBPINR	28-Nov-2025	1000	2.64%	0.25%	2.89%	3,189.14	301.29	3,490.43
GBPINR	05-Dec-2025	1000	2.64%	0.25%	2.89%	3,190.31	301.39	3,491.70
GBPINR	12-Dec-2025	1000	2.64%	0.25%	2.89%	3,191.49	301.51	3,493.00
GBPINR	29-Dec-2025	1000	2.64%	0.25%	2.89%	3,194.34	301.77	3,496.12
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,843.76	600.24	4,444.00
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,845.22	600.46	4,445.68
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,846.46	600.69	4,447.15
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,847.92	600.90	4,448.82
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,849.25	601.12	4,450.38
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,850.49	601.30	4,451.79
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,851.82	601.52	4,453.35
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,853.24	601.74	4,454.98
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,854.52	601.91	4,456.43
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,855.86	602.14	4,458.00
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,857.32	602.36	4,459.68
GBPUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,858.61	602.58	4,461.19
JPYINR	29-Jul-2026	1000	3.99%	0.35%	4.34%	2,530.69	221.60	2,752.29
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,541.59	222.76	2,764.35
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,496.42	217.96	2,714.38
JPYINR	27-May-2026	1000	4.00%	0.35%	4.35%	2,507.17	219.10	2,726.27
JPYINR	26-Jun-2026	1000	4.00%	0.35%	4.35%	2,518.34	220.29	2,738.63
JPYINR	28-Jan-2026	1000	4.02%	0.35%	4.37%	2,463.34	214.17	2,677.51
JPYINR	25-Feb-2026	1000	4.02%	0.35%	4.37%	2,473.58	215.19	2,688.77
JPYINR	27-Mar-2026	1000	4.02%	0.35%	4.37%	2,484.61	216.29	2,700.90
JPYINR	19-Sep-2025	1000	4.03%	0.35%	4.38%	2,415.88	209.45	2,625.33
JPYINR	26-Sep-2025	1000	4.03%	0.35%	4.38%	2,418.48	209.68	2,628.16
JPYINR	03-Oct-2025	1000	4.03%	0.35%	4.38%	2,420.99	209.90	2,630.88
JPYINR	10-Oct-2025	1000	4.03%	0.35%	4.38%	2,423.50	210.11	2,633.61
JPYINR	17-Oct-2025	1000	4.03%	0.35%	4.38%	2,426.02	210.33	2,636.35
JPYINR	24-Oct-2025	1000	4.03%	0.35%	4.38%	2,428.53	210.56	2,639.09
JPYINR	29-Oct-2025	1000	4.03%	0.35%	4.38%	2,430.34	210.72	2,641.06
JPYINR	31-Oct-2025	1000	4.03%	0.35%	4.38%	2,431.06	210.78	2,641.84
JPYINR	07-Nov-2025	1000	4.03%	0.35%	4.38%	2,433.58	211.00	2,644.58
JPYINR	14-Nov-2025	1000	4.03%	0.35%	4.38%	2,436.11	211.22	2,647.34
JPYINR	21-Nov-2025	1000	4.03%	0.35%	4.38%	2,438.63	211.42	2,650.05
JPYINR	26-Nov-2025	1000	4.03%	0.35%	4.38%	2,440.44	211.58	2,652.01
JPYINR	28-Nov-2025	1000	4.03%	0.35%	4.38%	2,441.17	211.64	2,652.81
JPYINR	05-Dec-2025	1000	4.03%	0.35%	4.38%	2,443.70	211.86	2,655.56
JPYINR	12-Dec-2025	1000	4.03%	0.35%	4.38%	2,446.24	212.07	2,658.31
JPYINR	29-Dec-2025	1000	4.03%	0.35%	4.38%	2,452.41	212.61	2,665.02
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,924.14	52.75	11,976.89
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,935.44	52.80	11,988.24
ONMIBOR	31-Oct-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%	12,246.26	54.18	12,300.43
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,398.84	54.85	12,453.69
USDINR	29-Jul-2026	1000	1.48%	0.50%	1.98%	1,342.48	450.78	1,793.26
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,344.08	451.74	1,795.82
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,332.48	444.25	1,776.73
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,334.01	445.02	1,779.04
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,335.66	445.86	1,781.52
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,337.41	447.76	1,785.17
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,339.01	448.71	1,787.72
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,340.66	449.70	1,790.36
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.29	440.60	1,765.89
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.70	440.72	1,766.42

USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.08	440.86	1,766.94
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.47	441.00	1,767.47
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.85	441.12	1,767.98
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.23	441.26	1,768.49
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.50	441.56	1,769.06
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.61	441.40	1,769.01
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,327.99	441.52	1,769.52
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.37	441.66	1,770.03
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.76	441.74	1,770.50
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.03	441.82	1,770.86
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.14	441.86	1,771.00
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,329.52	442.00	1,771.52
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,329.90	442.12	1,772.02
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,330.83	442.42	1,773.26
USDJPY	27-Aug-2026	1000	4.31%	0.50%	4.81%	3,659.39	424.46	4,083.85
USDJPY	29-Jul-2026	1000	4.31%	0.50%	4.81%	3,670.78	425.78	4,096.56
USDJPY	26-Jun-2026	1000	4.31%	0.50%	4.81%	3,683.78	427.28	4,111.06
USDJPY	27-May-2026	1000	4.31%	0.50%	4.81%	3,695.63	428.65	4,124.28
USDJPY	28-Apr-2026	1000	4.31%	0.50%	4.81%	3,707.13	429.99	4,137.12
USDJPY	27-Mar-2026	1000	4.31%	0.50%	4.81%	3,719.86	431.49	4,151.35
USDJPY	25-Feb-2026	1000	4.31%	0.50%	4.81%	3,731.84	432.86	4,164.70
USDJPY	28-Jan-2026	1000	4.31%	0.50%	4.81%	3,743.05	434.18	4,177.23
USDJPY	29-Dec-2025	1000	4.31%	0.50%	4.81%	3,755.09	435.55	4,190.64
USDJPY	26-Nov-2025	1000	4.31%	0.50%	4.81%	3,768.39	437.10	4,205.49
USDJPY	29-Oct-2025	1000	4.31%	0.50%	4.81%	3,779.71	438.42	4,218.14
USDJPY	26-Sep-2025	1000	4.31%	0.50%	4.81%	3,793.10	439.98	4,233.08