

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Apr-2026	1000	2.73%	0.15%	2.88%	2,931.84	160.58	3,092.42
EURINR	27-May-2026	1000	2.73%	0.15%	2.88%	2,941.74	161.23	3,102.97
EURINR	26-Jun-2026	1000	2.73%	0.15%	2.88%	2,952.01	161.91	3,113.92
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,963.34	162.66	3,126.00
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,973.34	163.32	3,136.66
EURINR	26-Sep-2025	1000	2.74%	0.15%	2.89%	2,859.86	156.01	3,015.87
EURINR	28-Jan-2026	1000	2.74%	0.15%	2.89%	2,901.35	158.40	3,059.75
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,910.80	158.99	3,069.78
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,920.97	159.62	3,080.58
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,862.19	155.95	3,018.14
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,864.51	156.08	3,020.59
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,866.84	156.21	3,023.05
EURINR	24-Oct-2025	1000	2.75%	0.15%	2.90%	2,869.18	156.33	3,025.51
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,870.84	156.42	3,027.26
EURINR	31-Oct-2025	1000	2.75%	0.15%	2.90%	2,871.51	156.46	3,027.97
EURINR	07-Nov-2025	1000	2.75%	0.15%	2.90%	2,873.85	156.58	3,030.44
EURINR	14-Nov-2025	1000	2.75%	0.15%	2.90%	2,876.18	156.71	3,032.89
EURINR	21-Nov-2025	1000	2.75%	0.15%	2.90%	2,878.52	156.84	3,035.36
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,880.20	156.93	3,037.13
EURINR	28-Nov-2025	1000	2.75%	0.15%	2.90%	2,880.87	156.97	3,037.84
EURINR	05-Dec-2025	1000	2.75%	0.15%	2.90%	2,883.21	157.10	3,040.30
EURINR	12-Dec-2025	1000	2.75%	0.15%	2.90%	2,885.55	157.22	3,042.77
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,891.26	157.53	3,048.79
EURUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,312.31	518.74	3,831.05
EURUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,318.93	519.75	3,838.68
EURUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,324.56	520.64	3,845.20
EURUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,331.21	521.69	3,852.90
EURUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,337.27	522.66	3,859.93
EURUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,342.93	523.54	3,866.47
EURUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,349.01	524.46	3,873.47
EURUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,355.51	525.48	3,880.98
EURUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,361.40	526.40	3,887.80
EURUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,367.51	527.38	3,894.88
EURUSD	29-Jul-2026	1000	3.19%	0.50%	3.69%	3,374.25	528.44	3,902.69
EURUSD	27-Aug-2026	1000	3.19%	0.50%	3.69%	3,380.18	529.36	3,909.54
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,237.00	305.45	3,542.45
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,242.67	306.19	3,548.86
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,219.10	303.09	3,522.19
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,224.74	303.83	3,528.57
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,230.57	304.60	3,535.17
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,177.85	298.31	3,476.16
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,179.19	297.78	3,476.97
GBPINR	10-Oct-2025	1000	2.66%	0.25%	2.91%	3,180.53	297.91	3,478.44
GBPINR	17-Oct-2025	1000	2.66%	0.25%	2.91%	3,181.87	298.04	3,479.91
GBPINR	24-Oct-2025	1000	2.66%	0.25%	2.91%	3,183.22	298.16	3,481.38
GBPINR	29-Oct-2025	1000	2.66%	0.25%	2.91%	3,184.18	298.25	3,482.43
GBPINR	31-Oct-2025	1000	2.66%	0.25%	2.91%	3,184.56	298.29	3,482.85
GBPINR	07-Nov-2025	1000	2.66%	0.25%	2.91%	3,185.90	298.41	3,484.31
GBPINR	14-Nov-2025	1000	2.66%	0.25%	2.91%	3,187.25	298.54	3,485.79
GBPINR	21-Nov-2025	1000	2.66%	0.25%	2.91%	3,188.59	298.66	3,487.25
GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,189.55	298.76	3,488.31
GBPINR	28-Nov-2025	1000	2.66%	0.25%	2.91%	3,189.94	298.79	3,488.73
GBPINR	05-Dec-2025	1000	2.66%	0.25%	2.91%	3,191.29	298.92	3,490.21
GBPINR	12-Dec-2025	1000	2.66%	0.25%	2.91%	3,192.63	299.04	3,491.67

GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,195.91	299.35	3,495.26
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,201.69	300.49	3,502.18
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,207.10	301.13	3,508.23
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,212.90	301.82	3,514.72
GBPUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,817.27	594.33	4,411.60
GBPUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,817.86	594.41	4,412.27
GBPUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,818.36	594.50	4,412.86
GBPUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,818.94	594.59	4,413.53
GBPUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,819.48	594.67	4,414.16
GBPUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,819.98	594.76	4,414.74
GBPUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,820.51	594.85	4,415.36
GBPUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,821.08	594.94	4,416.02
GBPUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,821.60	595.02	4,416.63
GBPUSD	26-Jun-2026	1000	3.21%	0.50%	3.71%	3,822.13	595.08	4,417.20
GBPUSD	29-Jul-2026	1000	3.21%	0.50%	3.71%	3,822.72	595.16	4,417.88
GBPUSD	27-Aug-2026	1000	3.21%	0.50%	3.71%	3,823.23	595.25	4,418.48
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,535.44	221.90	2,757.34
JPYINR	27-May-2026	1000	4.00%	0.35%	4.35%	2,499.33	218.26	2,717.59
JPYINR	26-Jun-2026	1000	4.00%	0.35%	4.35%	2,511.05	219.44	2,730.49
JPYINR	29-Jul-2026	1000	4.00%	0.35%	4.35%	2,524.00	220.74	2,744.74
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,475.68	215.55	2,691.23
JPYINR	28-Apr-2026	1000	4.01%	0.35%	4.36%	2,488.06	217.12	2,705.18
JPYINR	28-Jan-2026	1000	4.02%	0.35%	4.37%	2,453.39	213.41	2,666.80
JPYINR	25-Feb-2026	1000	4.02%	0.35%	4.37%	2,464.13	214.44	2,678.57
JPYINR	26-Sep-2025	1000	4.03%	0.35%	4.38%	2,406.42	208.92	2,615.33
JPYINR	03-Oct-2025	1000	4.03%	0.35%	4.38%	2,409.05	209.14	2,618.19
JPYINR	10-Oct-2025	1000	4.03%	0.35%	4.38%	2,411.68	209.37	2,621.05
JPYINR	17-Oct-2025	1000	4.03%	0.35%	4.38%	2,414.32	209.60	2,623.92
JPYINR	24-Oct-2025	1000	4.03%	0.35%	4.38%	2,416.95	209.82	2,626.78
JPYINR	29-Oct-2025	1000	4.03%	0.35%	4.38%	2,418.84	209.99	2,628.83
JPYINR	31-Oct-2025	1000	4.03%	0.35%	4.38%	2,419.59	210.05	2,629.64
JPYINR	07-Nov-2025	1000	4.03%	0.35%	4.38%	2,422.23	210.28	2,632.51
JPYINR	14-Nov-2025	1000	4.03%	0.35%	4.38%	2,424.88	210.52	2,635.40
JPYINR	21-Nov-2025	1000	4.03%	0.35%	4.38%	2,427.52	210.74	2,638.26
JPYINR	26-Nov-2025	1000	4.03%	0.35%	4.38%	2,429.42	210.91	2,640.33
JPYINR	28-Nov-2025	1000	4.03%	0.35%	4.38%	2,430.17	210.97	2,641.14
JPYINR	05-Dec-2025	1000	4.03%	0.35%	4.38%	2,432.83	211.21	2,644.04
JPYINR	12-Dec-2025	1000	4.03%	0.35%	4.38%	2,435.48	211.44	2,646.92
JPYINR	29-Dec-2025	1000	4.03%	0.35%	4.38%	2,441.95	212.00	2,653.94
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,856.32	52.45	11,908.77
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,867.62	52.50	11,920.12
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
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%	12,410.15	54.90	12,465.05
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,344.94	449.02	1,793.96
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,347.11	450.06	1,797.17
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,349.36	451.14	1,800.50
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,351.84	452.31	1,804.15
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,354.02	453.36	1,807.38
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,329.03	441.52	1,770.56
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.55	441.59	1,771.14
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.07	441.75	1,771.82
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.58	441.92	1,772.50
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.10	442.10	1,773.20
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.47	442.48	1,773.94
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.62	442.28	1,773.90
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.14	442.44	1,774.58

USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.66	442.61	1,775.27
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.18	442.79	1,775.97
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.55	443.05	1,776.60
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.70	442.96	1,776.66
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,334.21	443.14	1,777.35
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,334.73	443.30	1,778.03
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,336.00	443.72	1,779.72
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,338.23	445.35	1,783.58
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,340.31	446.24	1,786.55
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,342.55	447.20	1,789.75
USDJPY	27-Aug-2026	1000	4.29%	0.50%	4.79%	3,654.39	425.46	4,079.85
USDJPY	29-Jul-2026	1000	4.29%	0.50%	4.79%	3,665.03	426.71	4,091.74
USDJPY	26-Jun-2026	1000	4.29%	0.50%	4.79%	3,677.18	428.14	4,105.32
USDJPY	27-May-2026	1000	4.29%	0.50%	4.79%	3,688.26	429.41	4,117.67
USDJPY	28-Apr-2026	1000	4.29%	0.50%	4.79%	3,699.00	430.66	4,129.66
USDJPY	27-Mar-2026	1000	4.29%	0.50%	4.79%	3,710.89	432.04	4,142.93
USDJPY	25-Feb-2026	1000	4.29%	0.50%	4.79%	3,722.07	433.35	4,155.42
USDJPY	28-Jan-2026	1000	4.29%	0.50%	4.79%	3,732.53	434.56	4,167.09
USDJPY	29-Dec-2025	1000	4.29%	0.50%	4.79%	3,743.78	435.88	4,179.66
USDJPY	26-Nov-2025	1000	4.29%	0.50%	4.79%	3,756.19	437.32	4,193.51
USDJPY	29-Oct-2025	1000	4.29%	0.50%	4.79%	3,766.75	438.55	4,205.30
USDJPY	26-Sep-2025	1000	4.29%	0.50%	4.79%	3,779.23	440.01	4,219.24