

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.73%	0.15%	2.88%	2,970.88	162.66	3,133.54
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,981.92	163.42	3,145.34
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,991.65	164.09	3,155.74
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,951.26	161.30	3,112.56
EURINR	27-May-2026	1000	2.74%	0.15%	2.89%	2,960.89	161.97	3,122.86
EURINR	26-Sep-2025	1000	2.75%	0.15%	2.90%	2,881.16	157.09	3,038.25
EURINR	28-Jan-2026	1000	2.75%	0.15%	2.90%	2,921.57	159.08	3,080.65
EURINR	25-Feb-2026	1000	2.75%	0.15%	2.90%	2,930.78	159.68	3,090.46
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,940.67	160.31	3,100.98
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,883.43	156.60	3,040.03
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,885.70	156.73	3,042.43
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,887.97	156.86	3,044.83
EURINR	24-Oct-2025	1000	2.76%	0.15%	2.91%	2,890.24	156.97	3,047.21
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,891.86	157.06	3,048.92
EURINR	31-Oct-2025	1000	2.76%	0.15%	2.91%	2,892.51	157.10	3,049.61
EURINR	07-Nov-2025	1000	2.76%	0.15%	2.91%	2,894.79	157.22	3,052.01
EURINR	14-Nov-2025	1000	2.76%	0.15%	2.91%	2,897.06	157.35	3,054.41
EURINR	21-Nov-2025	1000	2.76%	0.15%	2.91%	2,899.34	157.47	3,056.81
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,900.97	157.55	3,058.52
EURINR	28-Nov-2025	1000	2.76%	0.15%	2.91%	2,901.62	157.58	3,059.20
EURINR	05-Dec-2025	1000	2.76%	0.15%	2.91%	2,903.91	157.71	3,061.62
EURINR	12-Dec-2025	1000	2.76%	0.15%	2.91%	2,906.19	157.83	3,064.02
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,911.74	158.13	3,069.87
EURUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,325.72	521.46	3,847.18
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,332.38	522.52	3,854.90
EURUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,338.03	523.41	3,861.44
EURUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,344.71	524.44	3,869.15
EURUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,350.79	525.41	3,876.20
EURUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,356.47	526.30	3,882.77
EURUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,362.57	527.22	3,889.80
EURUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,369.10	528.25	3,897.35
EURUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,375.02	529.19	3,904.21
EURUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,381.15	530.16	3,911.31
EURUSD	29-Jul-2026	1000	3.18%	0.50%	3.68%	3,387.92	531.22	3,919.14
EURUSD	27-Aug-2026	1000	3.18%	0.50%	3.68%	3,393.87	532.16	3,926.03
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,257.41	307.47	3,564.88
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,235.24	304.30	3,539.54
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,240.54	305.06	3,545.60
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,246.03	305.84	3,551.87
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,252.09	306.71	3,558.80
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,196.40	300.10	3,496.50
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,218.85	301.62	3,520.47
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,223.94	302.27	3,526.21
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,229.41	302.97	3,532.38
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,197.67	298.87	3,496.54
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,198.93	298.99	3,497.92
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,200.19	299.12	3,499.31
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,201.46	299.23	3,500.68
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,202.36	299.31	3,501.67
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,202.72	299.34	3,502.06
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,203.99	299.46	3,503.45
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,205.26	299.59	3,504.85
GBPINR	21-Nov-2025	1000	2.67%	0.25%	2.92%	3,206.52	299.71	3,506.23
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,207.43	299.77	3,507.20

GBPINR	28-Nov-2025	1000	2.67%	0.25%	2.92%	3,207.79	299.80	3,507.59
GBPINR	05-Dec-2025	1000	2.67%	0.25%	2.92%	3,209.06	299.92	3,508.98
GBPINR	12-Dec-2025	1000	2.67%	0.25%	2.92%	3,210.32	300.04	3,510.36
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,213.41	300.32	3,513.73
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,834.31	597.39	4,431.70
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,834.90	597.48	4,432.37
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,835.40	597.56	4,432.96
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,835.99	597.65	4,433.64
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,836.53	597.74	4,434.27
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,837.03	597.83	4,434.85
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,837.56	597.91	4,435.47
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,838.13	598.00	4,436.13
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,838.65	598.05	4,436.70
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,839.19	598.14	4,437.33
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,839.78	598.22	4,438.00
GBPUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,840.30	598.31	4,438.61
JPYINR	26-Jun-2026	1000	3.99%	0.35%	4.34%	2,515.20	220.15	2,735.35
JPYINR	29-Jul-2026	1000	3.99%	0.35%	4.34%	2,527.85	221.47	2,749.32
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,539.03	222.64	2,761.66
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,492.74	217.80	2,710.54
JPYINR	27-May-2026	1000	4.00%	0.35%	4.35%	2,503.76	218.95	2,722.71
JPYINR	26-Sep-2025	1000	4.01%	0.35%	4.36%	2,412.93	210.39	2,623.32
JPYINR	25-Feb-2026	1000	4.01%	0.35%	4.36%	2,469.35	215.08	2,684.43
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,480.64	216.20	2,696.83
JPYINR	28-Jan-2026	1000	4.02%	0.35%	4.37%	2,458.86	214.04	2,672.90
JPYINR	03-Oct-2025	1000	4.03%	0.35%	4.38%	2,415.50	209.73	2,625.23
JPYINR	10-Oct-2025	1000	4.03%	0.35%	4.38%	2,418.07	209.96	2,628.03
JPYINR	17-Oct-2025	1000	4.03%	0.35%	4.38%	2,420.65	210.18	2,630.83
JPYINR	24-Oct-2025	1000	4.03%	0.35%	4.38%	2,423.23	210.39	2,633.62
JPYINR	29-Oct-2025	1000	4.03%	0.35%	4.38%	2,425.07	210.56	2,635.63
JPYINR	31-Oct-2025	1000	4.03%	0.35%	4.38%	2,425.81	210.62	2,636.43
JPYINR	07-Nov-2025	1000	4.03%	0.35%	4.38%	2,428.39	210.85	2,639.24
JPYINR	14-Nov-2025	1000	4.03%	0.35%	4.38%	2,430.98	211.08	2,642.06
JPYINR	21-Nov-2025	1000	4.03%	0.35%	4.38%	2,433.57	211.30	2,644.87
JPYINR	26-Nov-2025	1000	4.03%	0.35%	4.38%	2,435.42	211.44	2,646.86
JPYINR	28-Nov-2025	1000	4.03%	0.35%	4.38%	2,436.16	211.51	2,647.67
JPYINR	05-Dec-2025	1000	4.03%	0.35%	4.38%	2,438.75	211.73	2,650.48
JPYINR	12-Dec-2025	1000	4.03%	0.35%	4.38%	2,441.35	211.96	2,653.31
JPYINR	29-Dec-2025	1000	4.03%	0.35%	4.38%	2,447.67	212.51	2,660.18
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%	11,969.35	52.95	12,022.30
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,461.01	55.12	12,516.13
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,348.28	449.61	1,797.89
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,350.52	451.51	1,802.03
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,352.54	452.59	1,805.13
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,354.65	453.69	1,808.34
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,356.96	454.90	1,811.86
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,359.00	455.98	1,814.98
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,335.63	443.74	1,779.37
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.12	443.89	1,780.01
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.60	444.06	1,780.66
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.09	444.24	1,781.33
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.57	444.38	1,781.94
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.92	444.59	1,782.51
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,338.06	444.54	1,782.60

USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.54	444.70	1,783.24
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.03	444.88	1,783.90
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.51	445.04	1,784.55
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.86	445.10	1,784.96
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,340.00	445.16	1,785.16
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.48	445.32	1,785.80
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.97	445.49	1,786.46
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,342.15	445.88	1,788.02
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,344.24	447.74	1,791.98
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,346.19	448.65	1,794.84
USDJPY	27-Aug-2026	1000	4.28%	0.50%	4.78%	3,691.25	430.50	4,121.75
USDJPY	29-Jul-2026	1000	4.28%	0.50%	4.78%	3,702.00	431.76	4,133.76
USDJPY	26-Jun-2026	1000	4.28%	0.50%	4.78%	3,714.27	433.18	4,147.44
USDJPY	27-May-2026	1000	4.28%	0.50%	4.78%	3,725.46	434.50	4,159.96
USDJPY	28-Apr-2026	1000	4.28%	0.50%	4.78%	3,736.31	435.76	4,172.07
USDJPY	27-Mar-2026	1000	4.28%	0.50%	4.78%	3,748.32	437.14	4,185.46
USDJPY	25-Feb-2026	1000	4.28%	0.50%	4.78%	3,759.61	438.46	4,198.07
USDJPY	28-Jan-2026	1000	4.28%	0.50%	4.78%	3,770.18	439.69	4,209.87
USDJPY	29-Dec-2025	1000	4.28%	0.50%	4.78%	3,781.54	441.04	4,222.58
USDJPY	26-Nov-2025	1000	4.28%	0.50%	4.78%	3,794.07	442.49	4,236.56
USDJPY	29-Oct-2025	1000	4.28%	0.50%	4.78%	3,804.74	443.75	4,248.49
USDJPY	26-Sep-2025	1000	4.31%	0.50%	4.81%	3,817.35	442.10	4,259.45