

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-May-2026	1000	2.73%	0.15%	2.88%	2,964.29	162.29	3,126.58
EURINR	26-Jun-2026	1000	2.73%	0.15%	2.88%	2,974.42	162.99	3,137.41
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,985.60	163.75	3,149.35
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,995.46	164.43	3,159.89
EURINR	28-Jan-2026	1000	2.74%	0.15%	2.89%	2,924.45	159.57	3,084.02
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,933.78	160.20	3,093.98
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,943.80	160.89	3,104.69
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,954.53	161.62	3,116.16
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,885.80	156.90	3,042.70
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,888.10	157.03	3,045.13
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,890.40	157.16	3,047.55
EURINR	24-Oct-2025	1000	2.75%	0.15%	2.90%	2,892.70	157.28	3,049.98
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,894.35	157.37	3,051.72
EURINR	31-Oct-2025	1000	2.75%	0.15%	2.90%	2,895.01	157.41	3,052.42
EURINR	07-Nov-2025	1000	2.75%	0.15%	2.90%	2,897.31	157.54	3,054.85
EURINR	14-Nov-2025	1000	2.75%	0.15%	2.90%	2,899.62	157.66	3,057.29
EURINR	21-Nov-2025	1000	2.75%	0.15%	2.90%	2,901.93	157.79	3,059.72
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,903.58	157.86	3,061.44
EURINR	28-Nov-2025	1000	2.75%	0.15%	2.90%	2,904.24	157.90	3,062.14
EURINR	05-Dec-2025	1000	2.75%	0.15%	2.90%	2,906.55	158.02	3,064.58
EURINR	12-Dec-2025	1000	2.75%	0.15%	2.90%	2,908.86	158.15	3,067.01
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,914.49	158.46	3,072.95
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,883.51	156.46	3,039.97
EURUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,326.18	522.62	3,848.80
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,332.83	523.69	3,856.52
EURUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,338.48	524.58	3,863.06
EURUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,345.16	525.65	3,870.81
EURUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,351.24	526.58	3,877.82
EURUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,356.93	527.46	3,884.39
EURUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,363.03	528.44	3,891.47
EURUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,369.55	529.46	3,899.01
EURUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,375.48	530.40	3,905.88
EURUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,381.61	531.38	3,912.99
EURUSD	29-Jul-2026	1000	3.18%	0.50%	3.68%	3,388.38	532.44	3,920.82
EURUSD	27-Aug-2026	1000	3.18%	0.50%	3.68%	3,394.33	533.36	3,927.69
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,252.42	306.99	3,559.41
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,257.88	307.76	3,565.64
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,229.19	303.73	3,532.92
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,235.17	304.57	3,539.74
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,240.60	305.33	3,545.93
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,246.23	306.12	3,552.36
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,218.38	302.21	3,520.59
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,223.60	302.94	3,526.54
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,195.40	298.84	3,494.24
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,196.69	299.11	3,495.80
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,197.98	299.23	3,497.21
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,199.28	299.36	3,498.64
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,200.57	299.48	3,500.05
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,201.50	299.54	3,501.04
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,201.87	299.61	3,501.48
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,203.17	299.73	3,502.90
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,204.46	299.86	3,504.32
GBPINR	21-Nov-2025	1000	2.67%	0.25%	2.92%	3,205.76	299.99	3,505.75
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,206.69	300.03	3,506.72

GBPINR	28-Nov-2025	1000	2.67%	0.25%	2.92%	3,207.06	300.07	3,507.13
GBPINR	05-Dec-2025	1000	2.67%	0.25%	2.92%	3,208.35	300.19	3,508.54
GBPINR	12-Dec-2025	1000	2.67%	0.25%	2.92%	3,209.65	300.31	3,509.96
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,212.81	300.61	3,513.42
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,835.62	598.12	4,433.75
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,836.12	598.21	4,434.33
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,836.71	598.30	4,435.01
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,837.25	598.39	4,435.64
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,837.75	598.48	4,436.23
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,838.29	598.56	4,436.85
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,838.86	598.65	4,437.51
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,839.38	598.70	4,438.08
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,839.91	598.79	4,438.70
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,840.50	598.88	4,439.38
GBPUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,841.02	598.96	4,439.98
GBPUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,835.03	594.96	4,429.99
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,527.27	221.86	2,749.14
JPYINR	27-Aug-2026	1000	3.98%	0.35%	4.33%	2,538.54	223.04	2,761.58
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,491.85	218.18	2,710.03
JPYINR	27-May-2026	1000	3.99%	0.35%	4.34%	2,502.96	219.34	2,722.30
JPYINR	26-Jun-2026	1000	3.99%	0.35%	4.34%	2,514.51	220.54	2,735.04
JPYINR	28-Jan-2026	1000	4.00%	0.35%	4.35%	2,457.68	214.64	2,672.32
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,468.26	215.73	2,683.99
JPYINR	27-Mar-2026	1000	4.00%	0.35%	4.35%	2,479.65	216.91	2,696.56
JPYINR	26-Sep-2025	1000	4.02%	0.35%	4.37%	2,411.37	209.86	2,621.23
JPYINR	03-Oct-2025	1000	4.02%	0.35%	4.37%	2,413.96	210.07	2,624.03
JPYINR	10-Oct-2025	1000	4.02%	0.35%	4.37%	2,416.55	210.30	2,626.85
JPYINR	17-Oct-2025	1000	4.02%	0.35%	4.37%	2,419.15	210.52	2,629.67
JPYINR	24-Oct-2025	1000	4.02%	0.35%	4.37%	2,421.75	210.75	2,632.50
JPYINR	29-Oct-2025	1000	4.02%	0.35%	4.37%	2,423.61	210.92	2,634.53
JPYINR	31-Oct-2025	1000	4.02%	0.35%	4.37%	2,424.35	210.98	2,635.33
JPYINR	07-Nov-2025	1000	4.02%	0.35%	4.37%	2,426.95	211.22	2,638.17
JPYINR	14-Nov-2025	1000	4.02%	0.35%	4.37%	2,429.56	211.44	2,641.00
JPYINR	21-Nov-2025	1000	4.02%	0.35%	4.37%	2,432.17	211.67	2,643.84
JPYINR	26-Nov-2025	1000	4.02%	0.35%	4.37%	2,434.04	211.81	2,645.85
JPYINR	28-Nov-2025	1000	4.02%	0.35%	4.37%	2,434.79	211.87	2,646.66
JPYINR	05-Dec-2025	1000	4.02%	0.35%	4.37%	2,437.40	212.10	2,649.50
JPYINR	12-Dec-2025	1000	4.02%	0.35%	4.37%	2,440.02	212.33	2,652.35
JPYINR	29-Dec-2025	1000	4.02%	0.35%	4.37%	2,446.39	212.89	2,659.28
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,867.62	52.50	11,920.12
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,884.58	52.58	11,937.16
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
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%	12,421.45	54.95	12,476.40
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,344.62	448.26	1,792.88
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,346.62	449.29	1,795.91
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,348.77	450.39	1,799.16
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,351.07	451.56	1,802.63
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,353.15	452.64	1,805.79
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,355.31	453.75	1,809.06
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,357.69	454.98	1,812.66
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,359.78	456.05	1,815.83
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,335.79	443.66	1,779.45
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.28	443.89	1,780.17
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.78	444.06	1,780.84
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.28	444.24	1,781.52
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.78	444.41	1,782.19

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,338.13	444.52	1,782.66
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,338.27	444.58	1,782.84
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.77	444.75	1,783.52
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.27	444.92	1,784.20
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.77	445.10	1,784.87
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,340.13	445.25	1,785.38
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,340.27	445.21	1,785.48
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.77	445.38	1,786.14
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,341.27	445.54	1,786.81
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,342.48	445.94	1,788.42
USDJPY	27-Aug-2026	1000	4.28%	0.50%	4.78%	3,673.78	429.06	4,102.84
USDJPY	29-Jul-2026	1000	4.28%	0.50%	4.78%	3,684.48	430.32	4,114.80
USDJPY	26-Jun-2026	1000	4.28%	0.50%	4.78%	3,696.69	431.76	4,128.45
USDJPY	27-May-2026	1000	4.28%	0.50%	4.78%	3,707.83	433.05	4,140.88
USDJPY	28-Apr-2026	1000	4.28%	0.50%	4.78%	3,718.62	434.31	4,152.93
USDJPY	27-Mar-2026	1000	4.28%	0.50%	4.78%	3,730.57	435.72	4,166.30
USDJPY	25-Feb-2026	1000	4.28%	0.50%	4.78%	3,741.81	437.01	4,178.82
USDJPY	28-Jan-2026	1000	4.28%	0.50%	4.78%	3,752.33	438.24	4,190.57
USDJPY	29-Dec-2025	1000	4.28%	0.50%	4.78%	3,763.64	439.56	4,203.20
USDJPY	26-Nov-2025	1000	4.28%	0.50%	4.78%	3,776.11	441.02	4,217.14
USDJPY	29-Oct-2025	1000	4.28%	0.50%	4.78%	3,786.73	442.26	4,228.99
USDJPY	26-Sep-2025	1000	4.28%	0.50%	4.78%	3,799.28	443.72	4,243.00