

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.72%	0.15%	2.87%	2,957.69	162.51	3,120.20
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,968.64	163.28	3,131.91
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,978.31	163.95	3,142.26
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	2,989.00	164.70	3,153.70
EURINR	28-Apr-2026	1000	2.73%	0.15%	2.88%	2,938.20	161.16	3,099.36
EURINR	27-May-2026	1000	2.73%	0.15%	2.88%	2,947.76	161.82	3,109.58
EURINR	28-Jan-2026	1000	2.74%	0.15%	2.89%	2,908.71	158.97	3,067.68
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,917.85	159.58	3,077.43
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,927.68	160.23	3,087.91
EURINR	26-Sep-2025	1000	2.75%	0.15%	2.90%	2,868.46	156.29	3,024.75
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,870.83	156.45	3,027.28
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,873.08	156.57	3,029.65
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,875.33	156.69	3,032.02
EURINR	24-Oct-2025	1000	2.75%	0.15%	2.90%	2,877.59	156.82	3,034.41
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,879.20	156.78	3,035.98
EURINR	31-Oct-2025	1000	2.75%	0.15%	2.90%	2,879.85	156.94	3,036.80
EURINR	07-Nov-2025	1000	2.75%	0.15%	2.90%	2,882.11	157.07	3,039.18
EURINR	14-Nov-2025	1000	2.75%	0.15%	2.90%	2,884.37	157.19	3,041.56
EURINR	21-Nov-2025	1000	2.75%	0.15%	2.90%	2,886.63	157.32	3,043.95
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,888.25	157.39	3,045.64
EURINR	28-Nov-2025	1000	2.75%	0.15%	2.90%	2,888.90	157.43	3,046.33
EURINR	05-Dec-2025	1000	2.75%	0.15%	2.90%	2,891.17	157.55	3,048.72
EURINR	12-Dec-2025	1000	2.75%	0.15%	2.90%	2,893.43	157.68	3,051.11
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,898.95	157.98	3,056.93
EURUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,304.70	521.08	3,825.78
EURUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,316.88	522.89	3,839.77
EURUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,323.45	523.91	3,847.36
EURUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,329.44	524.84	3,854.28
EURUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,335.04	525.72	3,860.76
EURUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,341.05	526.70	3,867.75
EURUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,347.47	527.72	3,875.20
EURUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,353.30	528.61	3,881.91
EURUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,359.34	529.59	3,888.93
EURUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,366.00	530.60	3,896.60
EURUSD	27-Aug-2026	1000	3.17%	0.50%	3.67%	3,371.86	531.54	3,903.40
EURUSD	28-Sep-2026	1000	3.17%	0.50%	3.67%	3,378.34	532.55	3,910.89
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,311.31	520.62	3,831.94
GBPINR	28-Sep-2026	1000	2.63%	0.25%	2.88%	3,249.80	307.84	3,557.64
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,227.25	304.56	3,531.81
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,232.69	305.35	3,538.04
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,238.69	306.22	3,544.91
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,243.96	306.99	3,550.95
GBPINR	25-Feb-2026	1000	2.65%	0.25%	2.90%	3,210.79	301.88	3,512.66
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,216.21	302.59	3,518.80
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,221.99	303.80	3,525.79
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,183.43	298.19	3,481.62
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,184.75	298.35	3,483.10
GBPINR	10-Oct-2025	1000	2.66%	0.25%	2.91%	3,186.00	298.48	3,484.48
GBPINR	17-Oct-2025	1000	2.66%	0.25%	2.91%	3,187.26	298.59	3,485.85
GBPINR	24-Oct-2025	1000	2.66%	0.25%	2.91%	3,188.51	298.71	3,487.22
GBPINR	31-Oct-2025	1000	2.66%	0.25%	2.91%	3,189.76	298.84	3,488.60
GBPINR	07-Nov-2025	1000	2.66%	0.25%	2.91%	3,191.02	298.96	3,489.98
GBPINR	14-Nov-2025	1000	2.66%	0.25%	2.91%	3,192.27	299.08	3,491.34
GBPINR	21-Nov-2025	1000	2.66%	0.25%	2.91%	3,193.53	299.20	3,492.73

GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,194.43	299.26	3,493.69
GBPINR	28-Nov-2025	1000	2.66%	0.25%	2.91%	3,194.78	299.29	3,494.07
GBPINR	05-Dec-2025	1000	2.66%	0.25%	2.91%	3,196.04	299.41	3,495.45
GBPINR	12-Dec-2025	1000	2.66%	0.25%	2.91%	3,197.30	299.52	3,496.82
GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,200.35	299.81	3,500.16
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,205.75	301.20	3,506.95
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,189.41	298.61	3,488.02
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,822.15	596.35	4,418.50
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,822.67	596.44	4,419.11
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,823.11	596.49	4,419.60
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,823.63	596.58	4,420.20
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,824.10	596.66	4,420.76
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,824.54	596.71	4,421.25
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,825.01	596.80	4,421.81
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,825.51	596.89	4,422.40
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,825.97	596.92	4,422.90
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,826.44	597.01	4,423.45
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,826.96	597.11	4,424.07
GBPUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,827.42	597.20	4,424.62
GBPUSD	28-Sep-2026	1000	3.20%	0.50%	3.70%	3,827.92	597.24	4,425.16
JPYINR	28-Sep-2026	1000	3.97%	0.35%	4.32%	2,535.42	223.11	2,758.53
JPYINR	26-Jun-2026	1000	3.98%	0.35%	4.33%	2,499.50	219.33	2,718.83
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,512.05	220.65	2,732.70
JPYINR	27-Aug-2026	1000	3.98%	0.35%	4.33%	2,523.14	221.81	2,744.95
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,477.22	216.98	2,694.20
JPYINR	27-May-2026	1000	3.99%	0.35%	4.34%	2,488.15	218.13	2,706.28
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,454.02	214.33	2,668.35
JPYINR	27-Mar-2026	1000	4.00%	0.35%	4.35%	2,465.22	215.47	2,680.69
JPYINR	28-Jan-2026	1000	4.01%	0.35%	4.36%	2,443.61	213.28	2,656.89
JPYINR	26-Sep-2025	1000	4.02%	0.35%	4.37%	2,397.96	208.67	2,606.63
JPYINR	03-Oct-2025	1000	4.02%	0.35%	4.37%	2,400.60	208.92	2,609.52
JPYINR	10-Oct-2025	1000	4.02%	0.35%	4.37%	2,403.15	209.14	2,612.29
JPYINR	17-Oct-2025	1000	4.02%	0.35%	4.37%	2,405.70	209.37	2,615.07
JPYINR	24-Oct-2025	1000	4.02%	0.35%	4.37%	2,408.26	209.59	2,617.85
JPYINR	29-Oct-2025	1000	4.02%	0.35%	4.37%	2,410.09	209.76	2,619.85
JPYINR	31-Oct-2025	1000	4.02%	0.35%	4.37%	2,410.82	209.82	2,620.64
JPYINR	07-Nov-2025	1000	4.02%	0.35%	4.37%	2,413.39	210.04	2,623.43
JPYINR	14-Nov-2025	1000	4.02%	0.35%	4.37%	2,415.95	210.27	2,626.22
JPYINR	21-Nov-2025	1000	4.02%	0.35%	4.37%	2,418.52	210.49	2,629.01
JPYINR	26-Nov-2025	1000	4.02%	0.35%	4.37%	2,420.36	210.63	2,630.99
JPYINR	28-Nov-2025	1000	4.02%	0.35%	4.37%	2,421.09	210.70	2,631.79
JPYINR	05-Dec-2025	1000	4.02%	0.35%	4.37%	2,423.66	210.92	2,634.58
JPYINR	12-Dec-2025	1000	4.02%	0.35%	4.37%	2,426.24	211.15	2,637.39
JPYINR	29-Dec-2025	1000	4.02%	0.35%	4.37%	2,432.51	211.69	2,644.20
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,845.02	52.40	11,897.42
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,969.35	52.95	12,022.30
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
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%	12,449.70	55.08	12,504.78
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,358.60	455.91	1,814.51
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,360.87	457.11	1,817.98
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,345.72	448.65	1,794.37
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,347.83	449.68	1,797.50
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,350.07	451.40	1,801.47
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,352.11	452.48	1,804.58
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,354.23	453.59	1,807.82
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,356.55	454.82	1,811.38

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,335.07	443.54	1,778.61
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,335.60	443.69	1,779.29
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.09	443.85	1,779.94
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.58	444.01	1,780.59
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.06	444.19	1,781.25
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.41	444.39	1,781.80
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.55	444.35	1,781.90
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.04	444.51	1,782.55
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.53	444.69	1,783.22
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.01	444.85	1,783.86
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.36	445.24	1,784.60
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.50	444.98	1,784.48
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,339.99	445.14	1,785.13
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.48	445.30	1,785.78
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,341.67	445.69	1,787.36
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,343.76	447.70	1,791.46
USDJPY	28-Sep-2026	1000	4.27%	0.50%	4.77%	3,654.81	427.20	4,082.01
USDJPY	27-Aug-2026	1000	4.27%	0.50%	4.77%	3,666.49	428.56	4,095.05
USDJPY	29-Jul-2026	1000	4.27%	0.50%	4.77%	3,677.11	429.79	4,106.90
USDJPY	26-Jun-2026	1000	4.27%	0.50%	4.77%	3,689.23	431.21	4,120.44
USDJPY	27-May-2026	1000	4.27%	0.50%	4.77%	3,700.29	432.50	4,132.79
USDJPY	28-Apr-2026	1000	4.27%	0.50%	4.77%	3,711.01	433.75	4,144.76
USDJPY	27-Mar-2026	1000	4.27%	0.50%	4.77%	3,722.87	435.15	4,158.02
USDJPY	25-Feb-2026	1000	4.27%	0.50%	4.77%	3,734.02	436.46	4,170.48
USDJPY	28-Jan-2026	1000	4.27%	0.50%	4.77%	3,744.46	437.68	4,182.14
USDJPY	29-Dec-2025	1000	4.27%	0.50%	4.77%	3,755.68	438.99	4,194.67
USDJPY	26-Nov-2025	1000	4.27%	0.50%	4.77%	3,768.06	440.42	4,208.49
USDJPY	29-Oct-2025	1000	4.27%	0.50%	4.77%	3,778.60	441.68	4,220.28
USDJPY	26-Sep-2025	1000	4.27%	0.50%	4.77%	3,791.14	443.10	4,234.24