

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.73%	0.15%	2.88%	2,946.55	161.44	3,107.99
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,957.76	162.20	3,119.96
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,967.65	162.87	3,130.52
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	2,978.59	163.62	3,142.21
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,905.81	158.51	3,064.32
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,915.86	159.16	3,075.02
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,926.61	160.09	3,086.70
EURINR	27-May-2026	1000	2.74%	0.15%	2.89%	2,936.39	160.75	3,097.14
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,857.73	155.40	3,013.13
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,860.03	155.52	3,015.55
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,862.33	155.65	3,017.98
EURINR	24-Oct-2025	1000	2.75%	0.15%	2.90%	2,864.64	155.78	3,020.41
EURINR	31-Oct-2025	1000	2.75%	0.15%	2.90%	2,866.95	155.90	3,022.85
EURINR	07-Nov-2025	1000	2.75%	0.15%	2.90%	2,869.26	156.02	3,025.28
EURINR	14-Nov-2025	1000	2.75%	0.15%	2.90%	2,871.57	156.15	3,027.72
EURINR	21-Nov-2025	1000	2.75%	0.15%	2.90%	2,873.89	156.28	3,030.17
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,875.54	156.36	3,031.90
EURINR	28-Nov-2025	1000	2.75%	0.15%	2.90%	2,876.20	156.40	3,032.60
EURINR	05-Dec-2025	1000	2.75%	0.15%	2.90%	2,878.52	156.52	3,035.04
EURINR	12-Dec-2025	1000	2.75%	0.15%	2.90%	2,880.84	156.65	3,037.49
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,886.48	156.96	3,043.44
EURINR	28-Jan-2026	1000	2.75%	0.15%	2.90%	2,896.46	157.91	3,054.37
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,866.29	155.72	3,022.01
EURUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,300.53	519.66	3,820.19
EURUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,307.10	520.67	3,827.78
EURUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,313.08	521.65	3,834.73
EURUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,318.68	522.50	3,841.18
EURUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,324.68	523.48	3,848.15
EURUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,331.10	524.50	3,855.60
EURUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,336.93	525.39	3,862.32
EURUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,342.97	526.36	3,869.33
EURUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,349.63	527.38	3,877.00
EURUSD	27-Aug-2026	1000	3.17%	0.50%	3.67%	3,355.49	528.31	3,883.80
EURUSD	28-Sep-2026	1000	3.17%	0.50%	3.67%	3,361.96	529.33	3,891.28
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,294.96	517.84	3,812.80
GBPINR	28-Sep-2026	1000	2.64%	0.25%	2.89%	3,237.91	305.71	3,543.62
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,208.73	301.68	3,510.40
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,214.24	302.44	3,516.68
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,219.95	303.23	3,523.18
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,226.24	304.09	3,530.33
GBPINR	27-Aug-2026	1000	2.65%	0.25%	2.90%	3,231.79	304.86	3,536.65
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,191.68	299.07	3,490.75
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,196.98	299.74	3,496.72
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,202.66	300.46	3,503.12
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,169.66	296.24	3,465.90
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,170.97	296.37	3,467.34
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,172.29	296.49	3,468.78
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,173.60	296.62	3,470.22
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,174.54	296.74	3,471.28
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,174.92	296.74	3,471.66
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,176.23	296.86	3,473.09
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,177.55	296.98	3,474.53
GBPINR	21-Nov-2025	1000	2.67%	0.25%	2.92%	3,178.86	297.11	3,475.97
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,179.81	297.19	3,477.00

GBPINR	28-Nov-2025	1000	2.67%	0.25%	2.92%	3,180.18	297.23	3,477.40
GBPINR	05-Dec-2025	1000	2.67%	0.25%	2.92%	3,181.50	297.35	3,478.85
GBPINR	12-Dec-2025	1000	2.67%	0.25%	2.92%	3,182.82	297.47	3,480.29
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,186.02	297.77	3,483.79
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,798.38	592.41	4,390.79
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,798.85	592.50	4,391.35
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,799.40	592.59	4,391.99
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,799.90	592.64	4,392.54
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,800.36	592.72	4,393.09
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,800.86	592.81	4,393.67
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,801.40	592.90	4,394.30
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,801.88	592.95	4,394.83
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,802.38	593.04	4,395.42
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,802.93	593.12	4,396.05
GBPUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,803.41	593.21	4,396.62
GBPUSD	28-Sep-2026	1000	3.20%	0.50%	3.70%	3,803.95	593.25	4,397.20
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,504.64	220.40	2,725.03
JPYINR	28-Sep-2026	1000	3.97%	0.35%	4.32%	2,517.07	221.68	2,738.75
JPYINR	27-May-2026	1000	3.98%	0.35%	4.33%	2,469.22	216.73	2,685.95
JPYINR	26-Jun-2026	1000	3.98%	0.35%	4.33%	2,480.71	217.92	2,698.63
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,493.42	219.23	2,712.65
JPYINR	27-Mar-2026	1000	3.99%	0.35%	4.34%	2,446.01	214.06	2,660.07
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,458.16	215.58	2,673.74
JPYINR	29-Oct-2025	1000	4.00%	0.35%	4.35%	2,390.24	208.64	2,598.88
JPYINR	28-Jan-2026	1000	4.00%	0.35%	4.35%	2,424.15	211.89	2,636.04
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,434.68	212.93	2,647.61
JPYINR	03-Oct-2025	1000	4.01%	0.35%	4.36%	2,380.64	207.55	2,588.19
JPYINR	10-Oct-2025	1000	4.01%	0.35%	4.36%	2,383.22	207.78	2,591.00
JPYINR	17-Oct-2025	1000	4.01%	0.35%	4.36%	2,385.81	208.00	2,593.82
JPYINR	24-Oct-2025	1000	4.01%	0.35%	4.36%	2,388.39	208.23	2,596.62
JPYINR	31-Oct-2025	1000	4.01%	0.35%	4.36%	2,390.98	208.45	2,599.43
JPYINR	07-Nov-2025	1000	4.01%	0.35%	4.36%	2,393.58	208.68	2,602.26
JPYINR	14-Nov-2025	1000	4.01%	0.35%	4.36%	2,396.17	208.91	2,605.08
JPYINR	21-Nov-2025	1000	4.01%	0.35%	4.36%	2,398.77	209.13	2,607.90
JPYINR	26-Nov-2025	1000	4.01%	0.35%	4.36%	2,400.63	209.29	2,609.92
JPYINR	28-Nov-2025	1000	4.01%	0.35%	4.36%	2,401.37	209.36	2,610.73
JPYINR	05-Dec-2025	1000	4.01%	0.35%	4.36%	2,403.97	209.58	2,613.55
JPYINR	12-Dec-2025	1000	4.01%	0.35%	4.36%	2,406.58	209.81	2,616.39
JPYINR	29-Dec-2025	1000	4.01%	0.35%	4.36%	2,412.92	210.37	2,623.29
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,873.28	52.52	11,925.81
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,946.74	52.85	11,999.59
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,461.01	55.12	12,516.13
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,362.47	457.21	1,819.68
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,348.73	449.72	1,798.46
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,351.09	451.48	1,802.56
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,353.24	452.56	1,805.80
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,355.47	453.69	1,809.16
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,357.92	454.92	1,812.84
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,360.08	456.01	1,816.09
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,335.85	443.75	1,779.60
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.37	443.92	1,780.30
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.88	444.10	1,780.98
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.39	444.28	1,781.66
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.76	444.44	1,782.20
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.91	444.44	1,782.35

USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.42	444.61	1,783.03
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.93	444.79	1,783.72
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.45	444.95	1,784.40
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.81	445.16	1,784.97
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.96	445.11	1,785.07
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.47	445.29	1,785.76
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.99	445.46	1,786.45
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,342.24	445.88	1,788.12
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,344.45	447.76	1,792.21
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,346.51	448.71	1,795.22
USDJPY	28-Sep-2026	1000	4.27%	0.50%	4.77%	3,659.22	427.66	4,086.88
USDJPY	27-Aug-2026	1000	4.27%	0.50%	4.77%	3,670.95	429.02	4,099.98
USDJPY	29-Jul-2026	1000	4.27%	0.50%	4.77%	3,681.61	430.26	4,111.87
USDJPY	26-Jun-2026	1000	4.27%	0.50%	4.77%	3,693.78	431.69	4,125.47
USDJPY	27-May-2026	1000	4.27%	0.50%	4.77%	3,704.88	432.99	4,137.87
USDJPY	28-Apr-2026	1000	4.27%	0.50%	4.77%	3,715.64	434.26	4,149.90
USDJPY	27-Mar-2026	1000	4.27%	0.50%	4.77%	3,727.55	435.66	4,163.21
USDJPY	25-Feb-2026	1000	4.27%	0.50%	4.77%	3,738.74	436.96	4,175.70
USDJPY	28-Jan-2026	1000	4.27%	0.50%	4.77%	3,749.23	438.18	4,187.40
USDJPY	29-Dec-2025	1000	4.27%	0.50%	4.77%	3,760.49	439.51	4,200.00
USDJPY	26-Nov-2025	1000	4.27%	0.50%	4.77%	3,772.92	440.96	4,213.88
USDJPY	29-Oct-2025	1000	4.27%	0.50%	4.77%	3,783.50	442.18	4,225.68