

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	2,993.05	164.52	3,157.57
EURINR	27-May-2026	1000	2.73%	0.15%	2.88%	2,951.05	161.67	3,112.72
EURINR	26-Jun-2026	1000	2.73%	0.15%	2.88%	2,961.16	162.36	3,123.52
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,972.32	163.11	3,135.43
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,982.16	163.78	3,145.94
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,920.60	159.39	3,079.99
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,930.60	160.02	3,090.62
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,941.31	160.70	3,102.01
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,872.73	156.36	3,029.09
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,875.02	156.49	3,031.51
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,877.32	156.62	3,033.94
EURINR	24-Oct-2025	1000	2.75%	0.15%	2.90%	2,879.62	156.75	3,036.37
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,881.26	156.92	3,038.18
EURINR	31-Oct-2025	1000	2.75%	0.15%	2.90%	2,881.91	156.88	3,038.79
EURINR	07-Nov-2025	1000	2.75%	0.15%	2.90%	2,884.21	157.01	3,041.22
EURINR	14-Nov-2025	1000	2.75%	0.15%	2.90%	2,886.52	157.14	3,043.66
EURINR	21-Nov-2025	1000	2.75%	0.15%	2.90%	2,888.82	157.27	3,046.09
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,890.47	157.36	3,047.84
EURINR	28-Nov-2025	1000	2.75%	0.15%	2.90%	2,891.13	157.40	3,048.53
EURINR	05-Dec-2025	1000	2.75%	0.15%	2.90%	2,893.43	157.49	3,050.92
EURINR	12-Dec-2025	1000	2.75%	0.15%	2.90%	2,895.74	157.61	3,053.35
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,901.36	157.92	3,059.28
EURINR	28-Jan-2026	1000	2.75%	0.15%	2.90%	2,911.30	158.46	3,069.76
EURUSD	29-Oct-2025	1000	3.16%	0.50%	3.66%	3,306.21	521.70	3,827.91
EURUSD	26-Nov-2025	1000	3.16%	0.50%	3.66%	3,311.87	522.59	3,834.46
EURUSD	29-Dec-2025	1000	3.16%	0.50%	3.66%	3,318.55	523.66	3,842.21
EURUSD	28-Jan-2026	1000	3.16%	0.50%	3.66%	3,324.64	524.59	3,849.23
EURUSD	25-Feb-2026	1000	3.16%	0.50%	3.66%	3,330.33	525.52	3,855.86
EURUSD	27-Mar-2026	1000	3.16%	0.50%	3.66%	3,336.44	526.45	3,862.89
EURUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,342.97	527.48	3,870.44
EURUSD	27-May-2026	1000	3.16%	0.50%	3.66%	3,348.90	528.45	3,877.35
EURUSD	26-Jun-2026	1000	3.16%	0.50%	3.66%	3,355.05	529.39	3,884.44
EURUSD	29-Jul-2026	1000	3.16%	0.50%	3.66%	3,361.82	530.45	3,892.27
EURUSD	27-Aug-2026	1000	3.16%	0.50%	3.66%	3,367.78	531.42	3,899.20
EURUSD	28-Sep-2026	1000	3.16%	0.50%	3.66%	3,374.37	532.45	3,906.82
GBPINR	28-Sep-2026	1000	2.64%	0.25%	2.89%	3,257.30	307.42	3,564.72
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,233.92	304.19	3,538.11
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,239.56	304.97	3,544.53
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,245.78	305.82	3,551.60
GBPINR	27-Aug-2026	1000	2.65%	0.25%	2.90%	3,251.25	306.59	3,557.84
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,216.87	301.42	3,518.30
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,222.48	302.11	3,524.59
GBPINR	28-Apr-2026	1000	2.66%	0.25%	2.91%	3,228.48	302.85	3,531.33
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,189.90	298.11	3,488.01
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,191.19	298.24	3,489.43
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,192.49	298.37	3,490.86
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,193.79	298.49	3,492.28
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,194.72	298.89	3,493.61
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,195.09	298.63	3,493.72
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,196.39	298.76	3,495.15
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,197.69	298.89	3,496.58
GBPINR	21-Nov-2025	1000	2.67%	0.25%	2.92%	3,198.99	299.02	3,498.02
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,199.92	299.12	3,499.04
GBPINR	28-Nov-2025	1000	2.67%	0.25%	2.92%	3,200.29	299.16	3,499.45

GBPINR	05-Dec-2025	1000	2.67%	0.25%	2.92%	3,201.59	299.21	3,500.80
GBPINR	12-Dec-2025	1000	2.67%	0.25%	2.92%	3,202.89	299.32	3,502.21
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,206.06	299.62	3,505.68
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,211.65	300.14	3,511.79
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,819.25	596.06	4,415.31
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,819.80	596.16	4,415.96
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,820.46	596.25	4,416.71
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,821.06	596.34	4,417.40
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,821.61	596.42	4,418.04
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,822.21	596.51	4,418.72
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,822.85	596.65	4,419.50
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,823.42	596.74	4,420.16
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,824.02	596.83	4,420.84
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,824.68	596.91	4,421.59
GBPUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,825.25	597.00	4,422.25
GBPUSD	28-Sep-2026	1000	3.20%	0.50%	3.70%	3,825.89	597.09	4,422.98
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,539.98	224.10	2,764.08
JPYINR	26-Jun-2026	1000	3.97%	0.35%	4.32%	2,503.55	220.32	2,723.87
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,516.28	221.64	2,737.92
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,527.52	222.80	2,750.32
JPYINR	27-May-2026	1000	3.98%	0.35%	4.33%	2,492.03	219.13	2,711.16
JPYINR	25-Feb-2026	1000	3.99%	0.35%	4.34%	2,457.42	215.25	2,672.67
JPYINR	27-Mar-2026	1000	3.99%	0.35%	4.34%	2,468.77	216.36	2,685.13
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,480.95	217.55	2,698.50
JPYINR	03-Oct-2025	1000	4.00%	0.35%	4.35%	2,403.25	209.96	2,613.21
JPYINR	10-Oct-2025	1000	4.00%	0.35%	4.35%	2,405.84	210.18	2,616.02
JPYINR	17-Oct-2025	1000	4.00%	0.35%	4.35%	2,408.43	210.41	2,618.84
JPYINR	24-Oct-2025	1000	4.00%	0.35%	4.35%	2,411.02	210.65	2,621.67
JPYINR	29-Oct-2025	1000	4.00%	0.35%	4.35%	2,412.88	210.63	2,623.51
JPYINR	31-Oct-2025	1000	4.00%	0.35%	4.35%	2,413.62	210.88	2,624.50
JPYINR	07-Nov-2025	1000	4.00%	0.35%	4.35%	2,416.22	211.12	2,627.34
JPYINR	14-Nov-2025	1000	4.00%	0.35%	4.35%	2,418.82	211.36	2,630.18
JPYINR	21-Nov-2025	1000	4.00%	0.35%	4.35%	2,421.42	211.58	2,633.00
JPYINR	26-Nov-2025	1000	4.00%	0.35%	4.35%	2,423.28	211.75	2,635.03
JPYINR	28-Nov-2025	1000	4.00%	0.35%	4.35%	2,424.03	211.82	2,635.85
JPYINR	05-Dec-2025	1000	4.00%	0.35%	4.35%	2,426.64	212.00	2,638.63
JPYINR	12-Dec-2025	1000	4.00%	0.35%	4.35%	2,429.25	212.22	2,641.47
JPYINR	29-Dec-2025	1000	4.00%	0.35%	4.35%	2,435.61	212.78	2,648.39
JPYINR	28-Jan-2026	1000	4.00%	0.35%	4.35%	2,446.86	213.76	2,660.62
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,850.67	52.42	11,903.09
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,991.95	53.05	12,045.00
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,319.73	54.50	12,374.23
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,352.16	450.86	1,803.02
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,354.23	452.79	1,807.02
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,356.38	453.88	1,810.26
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,358.75	455.08	1,813.82
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,360.84	456.14	1,816.98
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,363.14	457.30	1,820.44
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.44	444.29	1,781.73
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.93	444.46	1,782.39
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,338.43	444.64	1,783.07
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,338.93	444.81	1,783.74
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,339.28	444.85	1,784.13
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,339.42	445.00	1,784.42
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.92	445.18	1,785.10

USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,340.41	445.36	1,785.77
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,340.91	445.54	1,786.45
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,341.26	445.52	1,786.78
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,341.41	445.71	1,787.12
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,341.90	445.78	1,787.68
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,342.40	445.94	1,788.34
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,343.61	446.34	1,789.95
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,345.74	447.04	1,792.78
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,347.73	448.89	1,796.62
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,349.87	449.84	1,799.71
USDJPY	28-Sep-2026	1000	4.26%	0.50%	4.76%	3,651.23	427.79	4,079.02
USDJPY	27-Aug-2026	1000	4.26%	0.50%	4.76%	3,663.03	429.20	4,092.23
USDJPY	29-Jul-2026	1000	4.26%	0.50%	4.76%	3,673.75	430.42	4,104.18
USDJPY	26-Jun-2026	1000	4.26%	0.50%	4.76%	3,686.00	431.86	4,117.86
USDJPY	27-May-2026	1000	4.26%	0.50%	4.76%	3,697.16	433.19	4,130.35
USDJPY	28-Apr-2026	1000	4.26%	0.50%	4.76%	3,707.99	434.44	4,142.43
USDJPY	27-Mar-2026	1000	4.26%	0.50%	4.76%	3,719.97	435.85	4,155.82
USDJPY	25-Feb-2026	1000	4.26%	0.50%	4.76%	3,731.24	437.18	4,168.42
USDJPY	28-Jan-2026	1000	4.26%	0.50%	4.76%	3,741.79	438.42	4,180.22
USDJPY	29-Dec-2025	1000	4.26%	0.50%	4.76%	3,753.12	439.75	4,192.87
USDJPY	26-Nov-2025	1000	4.26%	0.50%	4.76%	3,765.63	441.21	4,206.84
USDJPY	29-Oct-2025	1000	4.26%	0.50%	4.76%	3,776.27	442.44	4,218.71