

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.69%	0.15%	2.84%	2,878.75	159.98	3,038.72
EURINR	29-Jul-2026	1000	2.69%	0.15%	2.84%	2,889.13	160.66	3,049.79
EURINR	27-Aug-2026	1000	2.69%	0.15%	2.84%	2,898.28	161.26	3,059.54
EURINR	28-Sep-2026	1000	2.69%	0.15%	2.84%	2,908.41	161.93	3,070.34
EURINR	14-Nov-2025	1000	2.70%	0.15%	2.85%	2,809.29	155.72	2,965.01
EURINR	21-Nov-2025	1000	2.70%	0.15%	2.85%	2,811.43	155.92	2,967.35
EURINR	26-Nov-2025	1000	2.70%	0.15%	2.85%	2,812.97	156.06	2,969.03
EURINR	28-Nov-2025	1000	2.70%	0.15%	2.85%	2,813.58	156.12	2,969.70
EURINR	05-Dec-2025	1000	2.70%	0.15%	2.85%	2,815.73	156.32	2,972.05
EURINR	12-Dec-2025	1000	2.70%	0.15%	2.85%	2,817.88	156.52	2,974.40
EURINR	25-Feb-2026	1000	2.70%	0.15%	2.85%	2,841.02	157.36	2,998.38
EURINR	27-Mar-2026	1000	2.70%	0.15%	2.85%	2,850.33	158.12	3,008.45
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,860.29	158.77	3,019.06
EURINR	27-May-2026	1000	2.70%	0.15%	2.85%	2,869.35	159.36	3,028.71
EURINR	17-Oct-2025	1000	2.71%	0.15%	2.86%	2,800.72	154.89	2,955.61
EURINR	24-Oct-2025	1000	2.71%	0.15%	2.86%	2,802.86	155.01	2,957.87
EURINR	31-Oct-2025	1000	2.71%	0.15%	2.86%	2,805.00	155.13	2,960.13
EURINR	07-Nov-2025	1000	2.71%	0.15%	2.86%	2,807.14	155.25	2,962.39
EURINR	19-Dec-2025	1000	2.71%	0.15%	2.86%	2,820.03	155.93	2,975.96
EURINR	26-Dec-2025	1000	2.71%	0.15%	2.86%	2,822.18	156.05	2,978.23
EURINR	29-Dec-2025	1000	2.71%	0.15%	2.86%	2,823.11	156.10	2,979.21
EURINR	28-Jan-2026	1000	2.71%	0.15%	2.86%	2,832.36	156.72	2,989.08
EURINR	29-Oct-2025	1000	2.72%	0.15%	2.87%	2,804.39	154.47	2,958.86
EURUSD	29-Oct-2025	1000	3.13%	0.50%	3.63%	3,240.71	516.61	3,757.32
EURUSD	29-Dec-2025	1000	3.13%	0.50%	3.63%	3,252.65	518.61	3,771.26
EURUSD	28-Jan-2026	1000	3.13%	0.50%	3.63%	3,258.53	519.59	3,778.12
EURUSD	25-Feb-2026	1000	3.13%	0.50%	3.63%	3,264.04	520.44	3,784.48
EURUSD	27-Mar-2026	1000	3.13%	0.50%	3.63%	3,269.95	521.36	3,791.31
EURUSD	28-Apr-2026	1000	3.13%	0.50%	3.63%	3,276.26	522.16	3,798.42
EURUSD	27-May-2026	1000	3.13%	0.50%	3.63%	3,281.99	522.74	3,804.73
EURUSD	26-Nov-2025	1000	3.14%	0.50%	3.64%	3,246.18	516.58	3,762.75
EURUSD	26-Jun-2026	1000	3.14%	0.50%	3.64%	3,287.93	523.31	3,811.24
EURUSD	29-Jul-2026	1000	3.14%	0.50%	3.64%	3,294.48	523.85	3,818.33
EURUSD	27-Aug-2026	1000	3.14%	0.50%	3.64%	3,300.24	524.20	3,824.44
EURUSD	28-Sep-2026	1000	3.15%	0.50%	3.65%	3,306.61	524.56	3,831.17
GBPINR	12-Dec-2025	1000	2.63%	0.25%	2.88%	3,157.58	299.16	3,456.74
GBPINR	28-Sep-2026	1000	2.63%	0.25%	2.88%	3,206.63	303.69	3,510.32
GBPINR	14-Nov-2025	1000	2.64%	0.25%	2.89%	3,152.88	297.96	3,450.84
GBPINR	21-Nov-2025	1000	2.64%	0.25%	2.89%	3,154.06	298.26	3,452.32
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,154.89	298.48	3,453.36
GBPINR	28-Nov-2025	1000	2.64%	0.25%	2.89%	3,155.23	298.56	3,453.79
GBPINR	05-Dec-2025	1000	2.64%	0.25%	2.89%	3,156.40	298.86	3,455.26
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,170.19	299.13	3,469.32
GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,175.25	300.01	3,475.26
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,180.65	300.66	3,481.31
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,185.56	301.24	3,486.80
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,190.64	301.84	3,492.48
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,196.25	302.49	3,498.74
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,201.18	303.06	3,504.24
GBPINR	17-Oct-2025	1000	2.65%	0.25%	2.90%	3,148.19	296.68	3,444.86
GBPINR	24-Oct-2025	1000	2.65%	0.25%	2.90%	3,149.37	296.79	3,446.16
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,150.20	296.15	3,446.35
GBPINR	31-Oct-2025	1000	2.65%	0.25%	2.90%	3,150.54	296.91	3,447.45
GBPINR	07-Nov-2025	1000	2.65%	0.25%	2.90%	3,151.71	297.02	3,448.73

GBPINR	19-Dec-2025	1000	2.65%	0.25%	2.90%	3,158.75	297.61	3,456.36
GBPINR	26-Dec-2025	1000	2.65%	0.25%	2.90%	3,159.93	297.71	3,457.64
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,160.43	297.75	3,458.18
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,165.48	298.41	3,463.89
GBPUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,748.27	593.54	4,341.81
GBPUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,748.76	593.59	4,342.35
GBPUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,749.22	593.59	4,342.81
GBPUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,749.72	593.59	4,343.31
GBPUSD	29-Oct-2025	1000	3.16%	0.50%	3.66%	3,747.27	591.50	4,338.77
GBPUSD	26-Nov-2025	1000	3.16%	0.50%	3.66%	3,747.73	592.74	4,340.47
GBPUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,750.24	593.28	4,343.52
GBPUSD	27-May-2026	1000	3.16%	0.50%	3.66%	3,750.72	592.92	4,343.65
GBPUSD	26-Jun-2026	1000	3.16%	0.50%	3.66%	3,751.21	592.44	4,343.65
GBPUSD	29-Jul-2026	1000	3.16%	0.50%	3.66%	3,751.76	591.81	4,343.57
GBPUSD	27-Aug-2026	1000	3.17%	0.50%	3.67%	3,752.23	591.10	4,343.33
GBPUSD	28-Sep-2026	1000	3.17%	0.50%	3.67%	3,752.76	590.30	4,343.06
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,478.48	218.55	2,697.03
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,466.71	217.06	2,683.77
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,456.09	215.75	2,671.84
JPYINR	27-May-2026	1000	3.99%	0.35%	4.34%	2,433.18	213.04	2,646.22
JPYINR	26-Jun-2026	1000	3.99%	0.35%	4.34%	2,444.06	214.31	2,658.37
JPYINR	27-Mar-2026	1000	4.00%	0.35%	4.35%	2,411.20	210.58	2,621.78
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,422.71	211.85	2,634.56
JPYINR	26-Nov-2025	1000	4.01%	0.35%	4.36%	2,368.18	206.18	2,574.36
JPYINR	28-Nov-2025	1000	4.01%	0.35%	4.36%	2,368.89	206.26	2,575.14
JPYINR	05-Dec-2025	1000	4.01%	0.35%	4.36%	2,371.36	206.50	2,577.86
JPYINR	12-Dec-2025	1000	4.01%	0.35%	4.36%	2,373.83	206.74	2,580.58
JPYINR	28-Jan-2026	1000	4.01%	0.35%	4.36%	2,390.48	208.14	2,598.62
JPYINR	25-Feb-2026	1000	4.01%	0.35%	4.36%	2,400.46	209.27	2,609.73
JPYINR	17-Oct-2025	1000	4.02%	0.35%	4.37%	2,354.13	204.80	2,558.93
JPYINR	24-Oct-2025	1000	4.02%	0.35%	4.37%	2,356.59	205.02	2,561.61
JPYINR	31-Oct-2025	1000	4.02%	0.35%	4.37%	2,359.04	205.24	2,564.28
JPYINR	07-Nov-2025	1000	4.02%	0.35%	4.37%	2,361.50	205.45	2,566.95
JPYINR	14-Nov-2025	1000	4.02%	0.35%	4.37%	2,363.96	205.77	2,569.73
JPYINR	21-Nov-2025	1000	4.02%	0.35%	4.37%	2,366.42	206.02	2,572.44
JPYINR	19-Dec-2025	1000	4.02%	0.35%	4.37%	2,376.30	206.74	2,583.04
JPYINR	26-Dec-2025	1000	4.02%	0.35%	4.37%	2,378.78	206.95	2,585.73
JPYINR	29-Dec-2025	1000	4.02%	0.35%	4.37%	2,379.84	207.04	2,586.88
JPYINR	29-Oct-2025	1000	4.03%	0.35%	4.38%	2,358.34	204.64	2,562.99
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,794.16	52.18	11,846.34
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,822.42	52.30	11,874.72
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,861.97	52.48	11,914.44
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,421.45	54.95	12,476.40
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,355.42	455.19	1,810.61
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,357.53	456.76	1,814.29
USDINR	14-Nov-2025	1000	1.49%	0.50%	1.99%	1,336.64	446.20	1,782.84
USDINR	21-Nov-2025	1000	1.49%	0.50%	1.99%	1,337.10	446.70	1,783.80
USDINR	28-Nov-2025	1000	1.49%	0.50%	1.99%	1,337.56	447.20	1,784.76
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,338.01	447.71	1,785.72
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,338.47	448.21	1,786.68
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,345.34	448.74	1,794.08
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,347.44	449.92	1,797.36
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,349.35	451.09	1,800.44
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,351.33	452.35	1,803.68
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,353.50	453.80	1,807.30
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,334.82	443.99	1,778.81

USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,335.28	444.14	1,779.42
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,335.60	443.74	1,779.34
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,335.73	444.29	1,780.02
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.19	444.44	1,780.63
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,337.43	444.44	1,781.87
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,338.93	445.19	1,784.12
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,339.38	445.32	1,784.70
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,339.58	445.39	1,784.97
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.54	446.32	1,787.86
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,343.38	447.40	1,790.78
USDJPY	26-Nov-2025	1000	4.32%	0.50%	4.82%	3,837.65	443.79	4,281.44
USDJPY	27-Aug-2026	1000	4.34%	0.50%	4.84%	3,733.92	429.22	4,163.14
USDJPY	29-Jul-2026	1000	4.34%	0.50%	4.84%	3,744.77	430.51	4,175.28
USDJPY	26-Jun-2026	1000	4.34%	0.50%	4.84%	3,757.15	432.02	4,189.17
USDJPY	27-May-2026	1000	4.34%	0.50%	4.84%	3,768.43	433.38	4,201.80
USDJPY	28-Apr-2026	1000	4.34%	0.50%	4.84%	3,779.38	434.71	4,214.09
USDJPY	27-Mar-2026	1000	4.34%	0.50%	4.84%	3,791.49	436.18	4,227.66
USDJPY	25-Feb-2026	1000	4.34%	0.50%	4.84%	3,802.88	437.59	4,240.47
USDJPY	28-Jan-2026	1000	4.34%	0.50%	4.84%	3,813.55	438.90	4,252.45
USDJPY	29-Dec-2025	1000	4.34%	0.50%	4.84%	3,825.00	440.30	4,265.30
USDJPY	29-Oct-2025	1000	4.34%	0.50%	4.84%	3,848.41	443.16	4,291.57
USDJPY	28-Sep-2026	1000	4.35%	0.50%	4.85%	3,721.99	427.79	4,149.78