

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.69%	0.15%	2.84%	2,866.49	159.31	3,025.80
EURINR	29-Jul-2026	1000	2.69%	0.15%	2.84%	2,876.82	159.99	3,036.81
EURINR	27-Aug-2026	1000	2.69%	0.15%	2.84%	2,885.93	160.59	3,046.52
EURINR	28-Sep-2026	1000	2.69%	0.15%	2.84%	2,896.02	161.25	3,057.27
EURINR	14-Nov-2025	1000	2.70%	0.15%	2.85%	2,797.32	155.07	2,952.39
EURINR	21-Nov-2025	1000	2.70%	0.15%	2.85%	2,799.46	155.26	2,954.72
EURINR	26-Nov-2025	1000	2.70%	0.15%	2.85%	2,800.98	155.41	2,956.39
EURINR	28-Nov-2025	1000	2.70%	0.15%	2.85%	2,801.60	155.46	2,957.06
EURINR	05-Dec-2025	1000	2.70%	0.15%	2.85%	2,803.73	155.66	2,959.39
EURINR	12-Dec-2025	1000	2.70%	0.15%	2.85%	2,805.88	155.86	2,961.74
EURINR	25-Feb-2026	1000	2.70%	0.15%	2.85%	2,828.92	156.71	2,985.63
EURINR	27-Mar-2026	1000	2.70%	0.15%	2.85%	2,838.19	157.46	2,995.65
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,848.11	158.11	3,006.22
EURINR	27-May-2026	1000	2.70%	0.15%	2.85%	2,857.13	158.70	3,015.83
EURINR	17-Oct-2025	1000	2.71%	0.15%	2.86%	2,788.79	154.25	2,943.04
EURINR	24-Oct-2025	1000	2.71%	0.15%	2.86%	2,790.92	154.37	2,945.29
EURINR	29-Oct-2025	1000	2.71%	0.15%	2.86%	2,792.45	154.23	2,946.68
EURINR	31-Oct-2025	1000	2.71%	0.15%	2.86%	2,793.05	154.49	2,947.54
EURINR	07-Nov-2025	1000	2.71%	0.15%	2.86%	2,795.19	154.61	2,949.80
EURINR	19-Dec-2025	1000	2.71%	0.15%	2.86%	2,808.02	155.29	2,963.31
EURINR	26-Dec-2025	1000	2.71%	0.15%	2.86%	2,810.16	155.40	2,965.56
EURINR	29-Dec-2025	1000	2.71%	0.15%	2.86%	2,811.08	155.45	2,966.53
EURINR	28-Jan-2026	1000	2.71%	0.15%	2.86%	2,820.29	156.07	2,976.36
EURUSD	29-Dec-2025	1000	3.14%	0.50%	3.64%	3,252.83	516.46	3,769.29
EURUSD	28-Jan-2026	1000	3.14%	0.50%	3.64%	3,258.72	517.44	3,776.16
EURUSD	25-Feb-2026	1000	3.14%	0.50%	3.64%	3,264.23	518.28	3,782.50
EURUSD	27-Mar-2026	1000	3.14%	0.50%	3.64%	3,270.13	519.21	3,789.34
EURUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,240.90	513.21	3,754.11
EURUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,246.37	514.41	3,760.78
EURUSD	28-Apr-2026	1000	3.15%	0.50%	3.65%	3,276.45	520.01	3,796.46
EURUSD	27-May-2026	1000	3.15%	0.50%	3.65%	3,282.18	520.59	3,802.77
EURUSD	26-Jun-2026	1000	3.15%	0.50%	3.65%	3,288.12	521.11	3,809.23
EURUSD	29-Jul-2026	1000	3.15%	0.50%	3.65%	3,294.67	521.70	3,816.37
EURUSD	27-Aug-2026	1000	3.16%	0.50%	3.66%	3,300.43	522.05	3,822.48
EURUSD	28-Sep-2026	1000	3.16%	0.50%	3.66%	3,306.80	522.40	3,829.20
GBPINR	26-Nov-2025	1000	2.63%	0.25%	2.88%	3,135.45	297.01	3,432.46
GBPINR	28-Nov-2025	1000	2.63%	0.25%	2.88%	3,135.79	297.10	3,432.89
GBPINR	05-Dec-2025	1000	2.63%	0.25%	2.88%	3,136.95	297.39	3,434.34
GBPINR	12-Dec-2025	1000	2.63%	0.25%	2.88%	3,138.12	297.69	3,435.81
GBPINR	26-Jun-2026	1000	2.63%	0.25%	2.88%	3,170.98	300.39	3,471.37
GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,176.55	301.04	3,477.59
GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,181.45	301.60	3,483.05
GBPINR	28-Sep-2026	1000	2.63%	0.25%	2.88%	3,186.86	302.23	3,489.09
GBPINR	17-Oct-2025	1000	2.64%	0.25%	2.89%	3,128.79	295.25	3,424.04
GBPINR	24-Oct-2025	1000	2.64%	0.25%	2.89%	3,129.96	295.36	3,425.32
GBPINR	31-Oct-2025	1000	2.64%	0.25%	2.89%	3,131.12	295.48	3,426.60
GBPINR	07-Nov-2025	1000	2.64%	0.25%	2.89%	3,132.29	295.59	3,427.88
GBPINR	14-Nov-2025	1000	2.64%	0.25%	2.89%	3,133.45	296.51	3,429.96
GBPINR	21-Nov-2025	1000	2.64%	0.25%	2.89%	3,134.62	296.80	3,431.42
GBPINR	19-Dec-2025	1000	2.64%	0.25%	2.89%	3,139.29	296.18	3,435.46
GBPINR	26-Dec-2025	1000	2.64%	0.25%	2.89%	3,140.46	296.28	3,436.74
GBPINR	29-Dec-2025	1000	2.64%	0.25%	2.89%	3,140.96	296.32	3,437.28
GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,145.97	296.98	3,442.94
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,150.65	297.70	3,448.35

GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,155.68	298.58	3,454.25
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,161.05	299.22	3,460.27
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,165.93	299.79	3,465.72
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,130.79	295.04	3,425.83
GBPUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,721.07	590.46	4,311.53
GBPUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,721.53	589.94	4,311.47
GBPUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,722.07	590.72	4,312.80
GBPUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,722.56	590.78	4,313.34
GBPUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,723.02	590.78	4,313.80
GBPUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,723.51	590.78	4,314.28
GBPUSD	28-Apr-2026	1000	3.15%	0.50%	3.65%	3,724.03	590.46	4,314.49
GBPUSD	27-May-2026	1000	3.15%	0.50%	3.65%	3,724.50	590.11	4,314.61
GBPUSD	26-Jun-2026	1000	3.15%	0.50%	3.65%	3,724.99	589.62	4,314.62
GBPUSD	29-Jul-2026	1000	3.16%	0.50%	3.66%	3,725.53	589.00	4,314.53
GBPUSD	27-Aug-2026	1000	3.16%	0.50%	3.66%	3,726.00	588.34	4,314.34
GBPUSD	28-Sep-2026	1000	3.17%	0.50%	3.67%	3,726.53	587.49	4,314.02
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,461.63	217.10	2,678.73
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,473.38	218.58	2,691.95
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,451.03	215.78	2,666.81
JPYINR	27-May-2026	1000	3.98%	0.35%	4.33%	2,428.17	213.08	2,641.25
JPYINR	26-Jun-2026	1000	3.98%	0.35%	4.33%	2,439.03	214.35	2,653.38
JPYINR	27-Mar-2026	1000	3.99%	0.35%	4.34%	2,406.23	210.61	2,616.84
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,417.72	211.88	2,629.60
JPYINR	12-Dec-2025	1000	4.00%	0.35%	4.35%	2,368.94	206.78	2,575.72
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,395.52	209.31	2,604.83
JPYINR	17-Oct-2025	1000	4.01%	0.35%	4.36%	2,349.29	204.85	2,554.14
JPYINR	24-Oct-2025	1000	4.01%	0.35%	4.36%	2,351.73	205.06	2,556.79
JPYINR	31-Oct-2025	1000	4.01%	0.35%	4.36%	2,354.18	205.28	2,559.45
JPYINR	07-Nov-2025	1000	4.01%	0.35%	4.36%	2,356.64	205.49	2,562.13
JPYINR	14-Nov-2025	1000	4.01%	0.35%	4.36%	2,359.09	205.81	2,564.90
JPYINR	21-Nov-2025	1000	4.01%	0.35%	4.36%	2,361.55	206.05	2,567.60
JPYINR	26-Nov-2025	1000	4.01%	0.35%	4.36%	2,363.31	206.23	2,569.54
JPYINR	28-Nov-2025	1000	4.01%	0.35%	4.36%	2,364.01	206.29	2,570.30
JPYINR	05-Dec-2025	1000	4.01%	0.35%	4.36%	2,366.47	206.54	2,573.00
JPYINR	19-Dec-2025	1000	4.01%	0.35%	4.36%	2,371.41	206.77	2,578.18
JPYINR	26-Dec-2025	1000	4.01%	0.35%	4.36%	2,373.88	206.99	2,580.87
JPYINR	29-Dec-2025	1000	4.01%	0.35%	4.36%	2,374.94	207.08	2,582.02
JPYINR	28-Jan-2026	1000	4.01%	0.35%	4.36%	2,385.56	208.18	2,593.74
JPYINR	29-Oct-2025	1000	4.02%	0.35%	4.37%	2,353.48	204.75	2,558.23
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,771.55	52.08	11,823.62
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,850.67	52.42	11,903.09
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%	12,223.65	54.08	12,277.73
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,410.15	54.90	12,465.05
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,466.66	55.15	12,521.81
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,359.20	456.78	1,815.98
USDINR	14-Nov-2025	1000	1.49%	0.50%	1.99%	1,338.29	446.18	1,784.46
USDINR	21-Nov-2025	1000	1.49%	0.50%	1.99%	1,338.74	446.69	1,785.43
USDINR	28-Nov-2025	1000	1.49%	0.50%	1.99%	1,339.20	447.19	1,786.39
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,339.66	447.69	1,787.35
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,340.12	448.20	1,788.32
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,349.10	449.95	1,799.05
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,351.01	451.10	1,802.11
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,352.99	452.38	1,805.36
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,355.17	453.82	1,809.00
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,357.08	455.20	1,812.28
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.46	444.01	1,780.47
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.92	444.16	1,781.08

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.24	444.34	1,781.58
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.37	444.31	1,781.68
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,337.83	444.46	1,782.29
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.07	445.09	1,784.16
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.57	445.22	1,785.79
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,341.03	445.36	1,786.39
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,341.23	445.42	1,786.66
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,343.19	446.35	1,789.54
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,345.03	447.44	1,792.47
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,347.00	448.76	1,795.76
USDJPY	26-Nov-2025	1000	4.31%	0.50%	4.81%	3,833.28	443.85	4,277.13
USDJPY	25-Feb-2026	1000	4.33%	0.50%	4.83%	3,798.55	437.70	4,236.25
USDJPY	28-Jan-2026	1000	4.33%	0.50%	4.83%	3,809.20	439.02	4,248.23
USDJPY	29-Dec-2025	1000	4.33%	0.50%	4.83%	3,820.65	440.42	4,261.07
USDJPY	29-Oct-2025	1000	4.33%	0.50%	4.83%	3,844.03	443.29	4,287.32
USDJPY	28-Sep-2026	1000	4.34%	0.50%	4.84%	3,717.76	427.88	4,145.64
USDJPY	27-Aug-2026	1000	4.34%	0.50%	4.84%	3,729.67	429.31	4,158.98
USDJPY	29-Jul-2026	1000	4.34%	0.50%	4.84%	3,740.50	430.62	4,171.12
USDJPY	26-Jun-2026	1000	4.34%	0.50%	4.84%	3,752.87	432.11	4,184.98
USDJPY	27-May-2026	1000	4.34%	0.50%	4.84%	3,764.14	433.49	4,197.63
USDJPY	28-Apr-2026	1000	4.34%	0.50%	4.84%	3,775.07	434.81	4,209.88
USDJPY	27-Mar-2026	1000	4.34%	0.50%	4.84%	3,787.17	436.30	4,223.47