

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	PANMgn/L	ExpMgn/L	TotalMgn/Lot
EURINR	28-Sep-2026	1000	2.69%	0.15%	2.84%	2,897.90	161.04	3,058.94
EURINR	26-Nov-2025	1000	2.70%	0.15%	2.85%	2,802.57	155.18	2,957.75
EURINR	28-Nov-2025	1000	2.70%	0.15%	2.85%	2,803.18	155.24	2,958.41
EURINR	05-Dec-2025	1000	2.70%	0.15%	2.85%	2,805.33	155.43	2,960.76
EURINR	12-Dec-2025	1000	2.70%	0.15%	2.85%	2,807.47	155.63	2,963.10
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,849.83	157.80	3,007.63
EURINR	27-May-2026	1000	2.70%	0.15%	2.85%	2,858.88	158.40	3,017.28
EURINR	26-Jun-2026	1000	2.70%	0.15%	2.85%	2,868.27	159.03	3,027.30
EURINR	29-Jul-2026	1000	2.70%	0.15%	2.85%	2,878.64	159.72	3,038.36
EURINR	27-Aug-2026	1000	2.70%	0.15%	2.85%	2,887.78	160.35	3,048.13
EURINR	17-Oct-2025	1000	2.71%	0.15%	2.86%	2,790.34	154.03	2,944.37
EURINR	24-Oct-2025	1000	2.71%	0.15%	2.86%	2,792.48	154.15	2,946.63
EURINR	31-Oct-2025	1000	2.71%	0.15%	2.86%	2,794.61	154.28	2,948.89
EURINR	07-Nov-2025	1000	2.71%	0.15%	2.86%	2,796.75	154.40	2,951.15
EURINR	14-Nov-2025	1000	2.71%	0.15%	2.86%	2,798.89	154.53	2,953.42
EURINR	21-Nov-2025	1000	2.71%	0.15%	2.86%	2,801.04	155.04	2,956.08
EURINR	19-Dec-2025	1000	2.71%	0.15%	2.86%	2,809.62	155.07	2,964.69
EURINR	26-Dec-2025	1000	2.71%	0.15%	2.86%	2,811.77	155.19	2,966.96
EURINR	29-Dec-2025	1000	2.71%	0.15%	2.86%	2,812.70	155.24	2,967.94
EURINR	28-Jan-2026	1000	2.71%	0.15%	2.86%	2,821.93	155.83	2,977.76
EURINR	25-Feb-2026	1000	2.71%	0.15%	2.86%	2,830.59	156.45	2,987.04
EURINR	27-Mar-2026	1000	2.71%	0.15%	2.86%	2,839.88	157.16	2,997.03
EURINR	29-Oct-2025	1000	2.72%	0.15%	2.87%	2,794.00	153.91	2,947.91
EURUSD	29-Oct-2025	1000	3.16%	0.50%	3.66%	3,257.91	513.94	3,771.85
EURUSD	28-Jan-2026	1000	3.16%	0.50%	3.66%	3,275.99	516.72	3,792.72
EURUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,263.46	513.76	3,777.22
EURUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,270.02	515.75	3,785.77
EURUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,281.57	517.56	3,799.13
EURUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,287.56	518.49	3,806.05
EURUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,293.97	519.29	3,813.26
EURUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,299.78	519.90	3,819.68
EURUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,305.81	520.48	3,826.29
EURUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,312.45	521.05	3,833.50
EURUSD	27-Aug-2026	1000	3.18%	0.50%	3.68%	3,318.30	521.45	3,839.75
EURUSD	28-Sep-2026	1000	3.18%	0.50%	3.68%	3,324.77	521.80	3,846.57
GBPINR	05-Dec-2025	1000	2.63%	0.25%	2.88%	3,136.68	297.14	3,433.82
GBPINR	12-Dec-2025	1000	2.63%	0.25%	2.88%	3,137.85	297.44	3,435.29
GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,181.40	301.30	3,482.70
GBPINR	28-Sep-2026	1000	2.63%	0.25%	2.88%	3,186.84	301.96	3,488.80
GBPINR	21-Nov-2025	1000	2.64%	0.25%	2.89%	3,134.33	296.54	3,430.87
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,135.17	296.76	3,431.93
GBPINR	28-Nov-2025	1000	2.64%	0.25%	2.89%	3,135.50	296.84	3,432.34
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,150.45	297.39	3,447.84
GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,155.50	298.19	3,453.69
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,160.90	298.84	3,459.74
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,165.80	299.42	3,465.22
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,170.88	300.03	3,470.91
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,176.47	300.71	3,477.18
GBPINR	17-Oct-2025	1000	2.65%	0.25%	2.90%	3,128.47	295.01	3,423.48
GBPINR	24-Oct-2025	1000	2.65%	0.25%	2.90%	3,129.65	295.13	3,424.78
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,130.48	294.62	3,425.10
GBPINR	31-Oct-2025	1000	2.65%	0.25%	2.90%	3,130.82	295.26	3,426.08
GBPINR	07-Nov-2025	1000	2.65%	0.25%	2.90%	3,131.99	295.38	3,427.36
GBPINR	14-Nov-2025	1000	2.65%	0.25%	2.90%	3,133.16	295.50	3,428.66

GBPINR	19-Dec-2025	1000	2.65%	0.25%	2.90%	3,139.02	295.95	3,434.97
GBPINR	26-Dec-2025	1000	2.65%	0.25%	2.90%	3,140.20	296.06	3,436.26
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,140.70	296.10	3,436.80
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,145.74	296.71	3,442.45
GBPUSD	26-Nov-2025	1000	3.16%	0.50%	3.66%	3,736.00	589.51	4,325.51
GBPUSD	29-Dec-2025	1000	3.16%	0.50%	3.66%	3,736.61	590.26	4,326.87
GBPUSD	28-Jan-2026	1000	3.16%	0.50%	3.66%	3,737.16	590.31	4,327.47
GBPUSD	25-Feb-2026	1000	3.16%	0.50%	3.66%	3,737.67	590.31	4,327.98
GBPUSD	27-Mar-2026	1000	3.16%	0.50%	3.66%	3,738.23	590.31	4,328.54
GBPUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,738.82	590.00	4,328.82
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,735.48	589.12	4,324.60
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,739.35	589.65	4,329.00
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,739.91	589.16	4,329.07
GBPUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,740.51	588.55	4,329.06
GBPUSD	27-Aug-2026	1000	3.18%	0.50%	3.68%	3,741.05	587.84	4,328.89
GBPUSD	28-Sep-2026	1000	3.18%	0.50%	3.68%	3,741.64	587.05	4,328.69
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,467.47	218.34	2,685.81
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,455.73	216.83	2,672.56
JPYINR	26-Jun-2026	1000	3.97%	0.35%	4.32%	2,433.14	214.05	2,647.19
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,445.14	215.50	2,660.63
JPYINR	28-Apr-2026	1000	3.98%	0.35%	4.33%	2,411.84	211.57	2,623.41
JPYINR	27-May-2026	1000	3.98%	0.35%	4.33%	2,422.29	212.76	2,635.06
JPYINR	27-Mar-2026	1000	3.99%	0.35%	4.34%	2,400.36	210.30	2,610.66
JPYINR	17-Oct-2025	1000	4.00%	0.35%	4.35%	2,343.45	204.64	2,548.09
JPYINR	24-Oct-2025	1000	4.00%	0.35%	4.35%	2,345.90	204.86	2,550.76
JPYINR	31-Oct-2025	1000	4.00%	0.35%	4.35%	2,348.35	205.08	2,553.43
JPYINR	07-Nov-2025	1000	4.00%	0.35%	4.35%	2,350.80	205.30	2,556.10
JPYINR	14-Nov-2025	1000	4.00%	0.35%	4.35%	2,353.25	205.53	2,558.78
JPYINR	21-Nov-2025	1000	4.00%	0.35%	4.35%	2,355.71	205.85	2,561.56
JPYINR	26-Nov-2025	1000	4.00%	0.35%	4.35%	2,357.46	206.02	2,563.48
JPYINR	28-Nov-2025	1000	4.00%	0.35%	4.35%	2,358.17	206.09	2,564.26
JPYINR	05-Dec-2025	1000	4.00%	0.35%	4.35%	2,360.63	206.33	2,566.96
JPYINR	12-Dec-2025	1000	4.00%	0.35%	4.35%	2,363.09	206.58	2,569.67
JPYINR	19-Dec-2025	1000	4.00%	0.35%	4.35%	2,365.56	206.57	2,572.13
JPYINR	26-Dec-2025	1000	4.00%	0.35%	4.35%	2,368.03	206.79	2,574.82
JPYINR	29-Dec-2025	1000	4.00%	0.35%	4.35%	2,369.09	206.88	2,575.98
JPYINR	28-Jan-2026	1000	4.00%	0.35%	4.35%	2,379.70	207.95	2,587.65
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,389.66	209.06	2,598.71
JPYINR	29-Oct-2025	1000	4.01%	0.35%	4.36%	2,347.65	204.42	2,552.07
DNMIBOF	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,771.55	52.08	11,823.62
DNMIBOF	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,828.07	52.32	11,880.40
DNMIBOF	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,833.72	52.35	11,886.07
DNMIBOF	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
DNMIBOF	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,364.93	54.70	12,419.63
DNMIBOF	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,494.91	55.28	12,550.19
USDINR	29-Jul-2026	1000	1.48%	0.50%	1.98%	1,343.27	451.10	1,794.37
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,345.16	452.52	1,797.68
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,347.25	454.15	1,801.40
USDINR	21-Nov-2025	1000	1.49%	0.50%	1.99%	1,327.08	444.10	1,771.18
USDINR	28-Nov-2025	1000	1.49%	0.50%	1.99%	1,327.53	444.60	1,772.13
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,327.99	445.11	1,773.10
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,328.44	445.61	1,774.05
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,333.28	444.80	1,778.08
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,335.22	446.01	1,781.23
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,337.29	447.19	1,784.48
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,339.17	448.35	1,787.52
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,341.12	449.62	1,790.74
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.83	441.50	1,766.33

USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.28	441.66	1,766.94
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.60	440.54	1,766.14
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.73	441.82	1,767.56
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,326.18	441.99	1,768.17
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,326.63	442.15	1,768.78
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,327.41	441.41	1,768.82
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,328.89	442.71	1,771.60
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,329.34	442.85	1,772.19
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,329.53	442.91	1,772.44
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,331.47	443.80	1,775.27
USDJPY	26-Nov-2025	1000	4.29%	0.50%	4.79%	3,792.49	441.34	4,233.83
USDJPY	26-Jun-2026	1000	4.31%	0.50%	4.81%	3,712.50	429.72	4,142.23
USDJPY	27-May-2026	1000	4.31%	0.50%	4.81%	3,723.72	431.08	4,154.80
USDJPY	28-Apr-2026	1000	4.31%	0.50%	4.81%	3,734.59	432.42	4,167.02
USDJPY	27-Mar-2026	1000	4.31%	0.50%	4.81%	3,746.63	433.88	4,180.50
USDJPY	25-Feb-2026	1000	4.31%	0.50%	4.81%	3,757.95	435.29	4,193.24
USDJPY	28-Jan-2026	1000	4.31%	0.50%	4.81%	3,768.54	436.58	4,205.12
USDJPY	29-Dec-2025	1000	4.31%	0.50%	4.81%	3,779.93	437.98	4,217.90
USDJPY	29-Oct-2025	1000	4.31%	0.50%	4.81%	3,803.18	440.81	4,243.99
USDJPY	28-Sep-2026	1000	4.32%	0.50%	4.82%	3,677.58	425.52	4,103.11
USDJPY	27-Aug-2026	1000	4.32%	0.50%	4.82%	3,689.43	426.95	4,116.38
USDJPY	29-Jul-2026	1000	4.32%	0.50%	4.82%	3,700.20	428.24	4,128.44