

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Aug-2026	1000	2.68%	0.15%	2.83%	2,864.74	159.81	3,024.55
EURINR	28-Sep-2026	1000	2.68%	0.15%	2.83%	2,874.98	160.54	3,035.52
EURINR	21-Nov-2025	1000	2.69%	0.15%	2.84%	2,776.99	154.48	2,931.47
EURINR	26-Nov-2025	1000	2.69%	0.15%	2.84%	2,778.54	154.63	2,933.17
EURINR	28-Nov-2025	1000	2.69%	0.15%	2.84%	2,779.16	154.68	2,933.84
EURINR	05-Dec-2025	1000	2.69%	0.15%	2.84%	2,781.33	154.88	2,936.21
EURINR	12-Dec-2025	1000	2.69%	0.15%	2.84%	2,783.50	155.08	2,938.58
EURINR	19-Dec-2025	1000	2.69%	0.15%	2.84%	2,785.67	155.29	2,940.96
EURINR	27-Mar-2026	1000	2.69%	0.15%	2.84%	2,816.28	156.51	2,972.79
EURINR	28-Apr-2026	1000	2.69%	0.15%	2.84%	2,826.35	157.16	2,983.51
EURINR	27-May-2026	1000	2.69%	0.15%	2.84%	2,835.50	157.77	2,993.27
EURINR	26-Jun-2026	1000	2.69%	0.15%	2.84%	2,845.00	158.42	3,003.42
EURINR	29-Jul-2026	1000	2.69%	0.15%	2.84%	2,855.49	159.14	3,014.63
EURINR	24-Oct-2025	1000	2.70%	0.15%	2.85%	2,768.33	153.65	2,921.98
EURINR	29-Oct-2025	1000	2.70%	0.15%	2.85%	2,769.87	153.84	2,923.71
EURINR	31-Oct-2025	1000	2.70%	0.15%	2.85%	2,770.49	153.78	2,924.27
EURINR	07-Nov-2025	1000	2.70%	0.15%	2.85%	2,772.65	153.91	2,926.56
EURINR	14-Nov-2025	1000	2.70%	0.15%	2.85%	2,774.82	154.04	2,928.86
EURINR	26-Dec-2025	1000	2.70%	0.15%	2.85%	2,787.85	154.72	2,942.58
EURINR	29-Dec-2025	1000	2.70%	0.15%	2.85%	2,788.78	154.78	2,943.56
EURINR	02-Jan-2026	1000	2.70%	0.15%	2.85%	2,790.02	154.84	2,944.86
EURINR	28-Jan-2026	1000	2.70%	0.15%	2.85%	2,798.12	155.34	2,953.46
EURINR	25-Feb-2026	1000	2.70%	0.15%	2.85%	2,806.87	155.90	2,962.77
EURUSD	26-Nov-2025	1000	3.14%	0.50%	3.64%	3,226.03	512.38	3,738.40
EURUSD	29-Dec-2025	1000	3.14%	0.50%	3.64%	3,232.60	514.21	3,746.81
EURUSD	28-Jan-2026	1000	3.14%	0.50%	3.64%	3,238.58	515.14	3,753.72
EURUSD	25-Feb-2026	1000	3.14%	0.50%	3.64%	3,244.18	516.01	3,760.19
EURUSD	27-Mar-2026	1000	3.14%	0.50%	3.64%	3,250.18	516.94	3,767.12
EURUSD	28-Apr-2026	1000	3.14%	0.50%	3.64%	3,256.60	517.72	3,774.33
EURUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,262.43	518.34	3,780.77
EURUSD	26-Jun-2026	1000	3.14%	0.50%	3.64%	3,268.47	518.95	3,787.42
EURUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,220.47	510.52	3,731.00
EURUSD	29-Jul-2026	1000	3.15%	0.50%	3.65%	3,275.12	519.52	3,794.65
EURUSD	27-Aug-2026	1000	3.15%	0.50%	3.65%	3,280.98	519.96	3,800.94
EURUSD	28-Sep-2026	1000	3.15%	0.50%	3.65%	3,287.46	520.40	3,807.86
GBPINR	12-Dec-2025	1000	2.61%	0.25%	2.86%	3,110.19	296.88	3,407.06
GBPINR	19-Dec-2025	1000	2.61%	0.25%	2.86%	3,111.40	297.18	3,408.57
GBPINR	21-Nov-2025	1000	2.62%	0.25%	2.87%	3,106.56	295.96	3,402.52
GBPINR	26-Nov-2025	1000	2.62%	0.25%	2.87%	3,107.43	296.18	3,403.61
GBPINR	28-Nov-2025	1000	2.62%	0.25%	2.87%	3,107.77	296.27	3,404.04
GBPINR	05-Dec-2025	1000	2.62%	0.25%	2.87%	3,108.98	296.57	3,405.55
GBPINR	27-Mar-2026	1000	2.62%	0.25%	2.87%	3,128.41	297.52	3,425.93
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,133.98	298.16	3,432.14
GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,139.04	298.77	3,437.81
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,144.28	299.41	3,443.69
GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,150.06	300.12	3,450.19
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,155.14	300.77	3,455.91
GBPINR	28-Sep-2026	1000	2.62%	0.25%	2.87%	3,160.76	301.51	3,462.27
GBPINR	24-Oct-2025	1000	2.63%	0.25%	2.88%	3,101.73	294.68	3,396.41
GBPINR	29-Oct-2025	1000	2.63%	0.25%	2.88%	3,102.59	294.80	3,397.39
GBPINR	31-Oct-2025	1000	2.63%	0.25%	2.88%	3,102.94	294.81	3,397.75
GBPINR	07-Nov-2025	1000	2.63%	0.25%	2.88%	3,104.14	294.94	3,399.08
GBPINR	14-Nov-2025	1000	2.63%	0.25%	2.88%	3,105.35	295.07	3,400.42
GBPINR	26-Dec-2025	1000	2.63%	0.25%	2.88%	3,112.62	295.69	3,408.31

GBPINR	29-Dec-2025	1000	2.63%	0.25%	2.88%	3,113.14	295.74	3,408.88
GBPINR	02-Jan-2026	1000	2.63%	0.25%	2.88%	3,113.83	295.80	3,409.63
GBPINR	28-Jan-2026	1000	2.63%	0.25%	2.88%	3,118.33	296.29	3,414.62
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,123.19	296.87	3,420.06
GBPUSD	29-Oct-2025	1000	3.12%	0.50%	3.62%	3,687.82	589.31	4,277.13
GBPUSD	29-Dec-2025	1000	3.12%	0.50%	3.62%	3,689.11	589.54	4,278.65
GBPUSD	28-Jan-2026	1000	3.12%	0.50%	3.62%	3,689.75	589.62	4,279.38
GBPUSD	25-Feb-2026	1000	3.12%	0.50%	3.62%	3,690.35	589.62	4,279.98
GBPUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,690.98	589.62	4,280.60
GBPUSD	26-Nov-2025	1000	3.13%	0.50%	3.63%	3,688.41	588.88	4,277.28
GBPUSD	28-Apr-2026	1000	3.13%	0.50%	3.63%	3,691.66	589.36	4,281.02
GBPUSD	27-May-2026	1000	3.13%	0.50%	3.63%	3,692.28	588.96	4,281.24
GBPUSD	26-Jun-2026	1000	3.13%	0.50%	3.63%	3,692.92	588.52	4,281.44
GBPUSD	29-Jul-2026	1000	3.14%	0.50%	3.64%	3,693.62	587.91	4,281.53
GBPUSD	27-Aug-2026	1000	3.14%	0.50%	3.64%	3,694.23	587.21	4,281.44
GBPUSD	28-Sep-2026	1000	3.15%	0.50%	3.65%	3,694.91	586.41	4,281.32
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,458.01	217.56	2,675.57
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,446.15	216.00	2,662.15
JPYINR	26-Jun-2026	1000	3.97%	0.35%	4.32%	2,423.32	213.16	2,636.48
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,435.44	214.63	2,650.07
JPYINR	27-May-2026	1000	3.98%	0.35%	4.33%	2,412.35	211.86	2,624.21
JPYINR	12-Dec-2025	1000	3.99%	0.35%	4.34%	2,352.54	205.87	2,558.41
JPYINR	19-Dec-2025	1000	3.99%	0.35%	4.34%	2,355.03	206.12	2,561.14
JPYINR	25-Feb-2026	1000	3.99%	0.35%	4.34%	2,379.38	208.26	2,587.64
JPYINR	27-Mar-2026	1000	3.99%	0.35%	4.34%	2,390.20	209.40	2,599.60
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,401.79	210.66	2,612.45
JPYINR	24-Oct-2025	1000	4.00%	0.35%	4.35%	2,335.17	204.15	2,539.32
JPYINR	31-Oct-2025	1000	4.00%	0.35%	4.35%	2,337.65	204.37	2,542.02
JPYINR	07-Nov-2025	1000	4.00%	0.35%	4.35%	2,340.12	204.60	2,544.72
JPYINR	14-Nov-2025	1000	4.00%	0.35%	4.35%	2,342.60	204.83	2,547.43
JPYINR	21-Nov-2025	1000	4.00%	0.35%	4.35%	2,345.08	205.14	2,550.22
JPYINR	26-Nov-2025	1000	4.00%	0.35%	4.35%	2,346.86	205.31	2,552.17
JPYINR	28-Nov-2025	1000	4.00%	0.35%	4.35%	2,347.57	205.38	2,552.95
JPYINR	05-Dec-2025	1000	4.00%	0.35%	4.35%	2,350.05	205.62	2,555.68
JPYINR	26-Dec-2025	1000	4.00%	0.35%	4.35%	2,357.53	206.12	2,563.65
JPYINR	29-Dec-2025	1000	4.00%	0.35%	4.35%	2,358.60	206.21	2,564.81
JPYINR	02-Jan-2026	1000	4.00%	0.35%	4.35%	2,360.03	206.34	2,566.37
JPYINR	28-Jan-2026	1000	4.00%	0.35%	4.35%	2,369.32	207.24	2,576.56
JPYINR	29-Oct-2025	1000	4.01%	0.35%	4.36%	2,336.94	203.68	2,540.62
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,777.21	52.10	11,829.31
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,788.51	52.15	11,840.66
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,907.18	52.68	11,959.85
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%	12,404.49	54.88	12,459.37
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,506.22	55.32	12,561.54
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,325.82	442.20	1,768.02
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,326.29	442.71	1,769.00
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,326.75	443.22	1,769.98
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,339.31	446.64	1,785.95
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,341.52	448.15	1,789.67
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,343.46	449.66	1,793.12
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,345.60	451.38	1,796.98
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.05	439.01	1,762.06
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.38	440.24	1,763.62
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.51	439.19	1,762.70
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.97	439.36	1,763.33
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.44	439.54	1,763.98
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.90	441.18	1,766.08

USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,325.23	441.09	1,766.32
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,325.36	441.69	1,767.05
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,327.21	440.31	1,767.52
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,327.41	440.38	1,767.78
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,327.68	440.46	1,768.14
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,329.40	441.16	1,770.56
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,331.26	442.00	1,773.26
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,333.25	442.99	1,776.24
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,335.38	444.14	1,779.52
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,337.31	445.32	1,782.64
USDJPY	26-Nov-2025	1000	4.29%	0.50%	4.79%	3,770.19	438.86	4,209.05
USDJPY	28-Sep-2026	1000	4.31%	0.50%	4.81%	3,655.04	423.38	4,078.42
USDJPY	27-Aug-2026	1000	4.31%	0.50%	4.81%	3,666.92	424.78	4,091.69
USDJPY	29-Jul-2026	1000	4.31%	0.50%	4.81%	3,677.71	426.09	4,103.80
USDJPY	26-Jun-2026	1000	4.31%	0.50%	4.81%	3,690.04	427.58	4,117.62
USDJPY	27-May-2026	1000	4.31%	0.50%	4.81%	3,701.27	428.92	4,130.20
USDJPY	28-Apr-2026	1000	4.31%	0.50%	4.81%	3,712.17	430.22	4,142.39
USDJPY	27-Mar-2026	1000	4.31%	0.50%	4.81%	3,724.23	431.69	4,155.92
USDJPY	25-Feb-2026	1000	4.31%	0.50%	4.81%	3,735.58	433.09	4,168.67
USDJPY	28-Jan-2026	1000	4.31%	0.50%	4.81%	3,746.19	434.40	4,180.59
USDJPY	29-Dec-2025	1000	4.31%	0.50%	4.81%	3,757.60	435.78	4,193.38
USDJPY	29-Oct-2025	1000	4.31%	0.50%	4.81%	3,780.91	438.60	4,219.51