

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Dec-2025	1000	2.69%	0.15%	2.84%	2,801.81	155.67	2,957.48
EURINR	28-Sep-2026	1000	2.69%	0.15%	2.84%	2,893.97	160.82	3,054.78
EURINR	28-Oct-2026	1000	2.69%	0.15%	2.84%	2,904.17	161.44	3,065.61
EURINR	14-Nov-2025	1000	2.70%	0.15%	2.85%	2,788.05	154.32	2,942.37
EURINR	21-Nov-2025	1000	2.70%	0.15%	2.85%	2,790.33	154.46	2,944.79
EURINR	28-Nov-2025	1000	2.70%	0.15%	2.85%	2,792.63	154.59	2,947.22
EURINR	05-Dec-2025	1000	2.70%	0.15%	2.85%	2,794.92	155.07	2,949.99
EURINR	12-Dec-2025	1000	2.70%	0.15%	2.85%	2,797.21	155.26	2,952.48
EURINR	19-Dec-2025	1000	2.70%	0.15%	2.85%	2,799.51	155.46	2,954.97
EURINR	27-Mar-2026	1000	2.70%	0.15%	2.85%	2,831.87	156.83	2,988.70
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,842.51	157.58	3,000.09
EURINR	27-May-2026	1000	2.70%	0.15%	2.85%	2,852.20	158.16	3,010.36
EURINR	26-Jun-2026	1000	2.70%	0.15%	2.85%	2,862.25	158.78	3,021.03
EURINR	29-Jul-2026	1000	2.70%	0.15%	2.85%	2,873.34	159.50	3,032.84
EURINR	27-Aug-2026	1000	2.70%	0.15%	2.85%	2,883.13	160.12	3,043.25
EURINR	31-Oct-2025	1000	2.71%	0.15%	2.86%	2,783.47	154.05	2,937.52
EURINR	07-Nov-2025	1000	2.71%	0.15%	2.86%	2,785.76	154.19	2,939.95
EURINR	26-Nov-2025	1000	2.71%	0.15%	2.86%	2,791.97	154.53	2,946.50
EURINR	29-Dec-2025	1000	2.71%	0.15%	2.86%	2,802.80	155.08	2,957.88
EURINR	02-Jan-2026	1000	2.71%	0.15%	2.86%	2,804.11	155.15	2,959.26
EURINR	09-Jan-2026	1000	2.71%	0.15%	2.86%	2,806.41	155.27	2,961.68
EURINR	28-Jan-2026	1000	2.71%	0.15%	2.86%	2,812.67	155.67	2,968.34
EURINR	25-Feb-2026	1000	2.71%	0.15%	2.86%	2,821.92	156.18	2,978.10
EURUSD	26-Nov-2025	1000	3.11%	0.50%	3.61%	3,208.00	514.30	3,722.30
EURUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,214.79	515.28	3,730.06
EURUSD	28-Jan-2026	1000	3.11%	0.50%	3.61%	3,220.98	516.24	3,737.22
EURUSD	25-Feb-2026	1000	3.11%	0.50%	3.61%	3,226.77	517.12	3,743.90
EURUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,232.98	518.05	3,751.03
EURUSD	28-Apr-2026	1000	3.12%	0.50%	3.62%	3,239.62	518.85	3,758.47
EURUSD	27-May-2026	1000	3.12%	0.50%	3.62%	3,245.65	519.72	3,765.37
EURUSD	26-Jun-2026	1000	3.12%	0.50%	3.62%	3,251.90	520.35	3,772.25
EURUSD	29-Jul-2026	1000	3.12%	0.50%	3.62%	3,258.78	520.70	3,779.48
EURUSD	27-Aug-2026	1000	3.13%	0.50%	3.63%	3,264.85	521.14	3,785.99
EURUSD	28-Sep-2026	1000	3.13%	0.50%	3.63%	3,271.55	521.54	3,793.09
EURUSD	28-Oct-2026	1000	3.13%	0.50%	3.63%	3,277.85	522.29	3,800.14
GBPINR	05-Dec-2025	1000	2.62%	0.25%	2.87%	3,090.18	293.74	3,383.92
GBPINR	12-Dec-2025	1000	2.62%	0.25%	2.87%	3,091.50	294.04	3,385.54
GBPINR	19-Dec-2025	1000	2.62%	0.25%	2.87%	3,092.83	294.34	3,387.17
GBPINR	26-Dec-2025	1000	2.62%	0.25%	2.87%	3,094.16	294.63	3,388.79
GBPINR	31-Oct-2025	1000	2.63%	0.25%	2.88%	3,083.55	292.22	3,375.77
GBPINR	07-Nov-2025	1000	2.63%	0.25%	2.88%	3,084.87	292.36	3,377.23
GBPINR	14-Nov-2025	1000	2.63%	0.25%	2.88%	3,086.20	292.49	3,378.69
GBPINR	21-Nov-2025	1000	2.63%	0.25%	2.88%	3,087.52	292.63	3,380.15
GBPINR	28-Nov-2025	1000	2.63%	0.25%	2.88%	3,088.85	292.77	3,381.63
GBPINR	29-Dec-2025	1000	2.63%	0.25%	2.88%	3,094.73	293.23	3,387.96
GBPINR	02-Jan-2026	1000	2.63%	0.25%	2.88%	3,095.49	293.31	3,388.80
GBPINR	09-Jan-2026	1000	2.63%	0.25%	2.88%	3,096.82	293.42	3,390.25
GBPINR	28-Jan-2026	1000	2.63%	0.25%	2.88%	3,100.43	293.84	3,394.27
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,105.77	294.36	3,400.13
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,111.49	295.06	3,406.55
GBPINR	28-Apr-2026	1000	2.63%	0.25%	2.88%	3,117.61	295.85	3,413.46
GBPINR	27-May-2026	1000	2.63%	0.25%	2.88%	3,123.16	296.44	3,419.60
GBPINR	26-Jun-2026	1000	2.63%	0.25%	2.88%	3,128.91	297.04	3,425.95
GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,135.26	297.67	3,432.93

GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,140.84	298.24	3,439.08
GBPINR	28-Sep-2026	1000	2.63%	0.25%	2.88%	3,147.02	298.86	3,445.88
GBPINR	28-Oct-2026	1000	2.63%	0.25%	2.88%	3,152.82	299.47	3,452.29
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,088.47	292.32	3,380.79
GBPUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,693.03	584.61	4,277.64
GBPUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,693.94	584.71	4,278.65
GBPUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,694.79	584.80	4,279.59
GBPUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,695.70	584.80	4,280.50
GBPUSD	26-Nov-2025	1000	3.16%	0.50%	3.66%	3,692.02	582.59	4,274.61
GBPUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,696.67	584.49	4,281.16
GBPUSD	27-May-2026	1000	3.16%	0.50%	3.66%	3,697.55	584.49	4,282.04
GBPUSD	26-Jun-2026	1000	3.16%	0.50%	3.66%	3,698.46	584.09	4,282.55
GBPUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,699.47	583.08	4,282.54
GBPUSD	27-Aug-2026	1000	3.17%	0.50%	3.67%	3,700.35	582.41	4,282.76
GBPUSD	28-Sep-2026	1000	3.18%	0.50%	3.68%	3,701.32	581.58	4,282.90
GBPUSD	28-Oct-2026	1000	3.18%	0.50%	3.68%	3,702.23	581.35	4,283.58
JPYINR	28-Oct-2026	1000	3.94%	0.35%	4.29%	2,451.91	217.32	2,669.22
JPYINR	27-Aug-2026	1000	3.95%	0.35%	4.30%	2,428.16	214.62	2,642.78
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,440.39	216.09	2,656.48
JPYINR	29-Jul-2026	1000	3.96%	0.35%	4.31%	2,417.14	213.31	2,630.45
JPYINR	27-May-2026	1000	3.97%	0.35%	4.32%	2,393.35	210.51	2,603.86
JPYINR	26-Jun-2026	1000	3.97%	0.35%	4.32%	2,404.65	211.75	2,616.40
JPYINR	27-Mar-2026	1000	3.98%	0.35%	4.33%	2,370.54	208.06	2,578.60
JPYINR	28-Apr-2026	1000	3.98%	0.35%	4.33%	2,382.48	209.45	2,591.93
JPYINR	31-Oct-2025	1000	3.99%	0.35%	4.34%	2,316.46	203.04	2,519.50
JPYINR	07-Nov-2025	1000	3.99%	0.35%	4.34%	2,319.01	203.26	2,522.27
JPYINR	14-Nov-2025	1000	3.99%	0.35%	4.34%	2,321.56	203.50	2,525.06
JPYINR	21-Nov-2025	1000	3.99%	0.35%	4.34%	2,324.11	203.73	2,527.84
JPYINR	26-Nov-2025	1000	3.99%	0.35%	4.34%	2,325.93	203.90	2,529.83
JPYINR	28-Nov-2025	1000	3.99%	0.35%	4.34%	2,326.66	203.96	2,530.62
JPYINR	05-Dec-2025	1000	3.99%	0.35%	4.34%	2,329.22	204.23	2,533.45
JPYINR	12-Dec-2025	1000	3.99%	0.35%	4.34%	2,331.78	204.48	2,536.26
JPYINR	19-Dec-2025	1000	3.99%	0.35%	4.34%	2,334.35	204.72	2,539.07
JPYINR	26-Dec-2025	1000	3.99%	0.35%	4.34%	2,336.91	204.96	2,541.87
JPYINR	29-Dec-2025	1000	3.99%	0.35%	4.34%	2,338.01	204.92	2,542.93
JPYINR	02-Jan-2026	1000	3.99%	0.35%	4.34%	2,339.48	205.05	2,544.53
JPYINR	09-Jan-2026	1000	3.99%	0.35%	4.34%	2,342.06	205.28	2,547.34
JPYINR	28-Jan-2026	1000	3.99%	0.35%	4.34%	2,349.05	205.98	2,555.02
JPYINR	25-Feb-2026	1000	3.99%	0.35%	4.34%	2,359.40	206.90	2,566.30
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,867.62	52.50	11,920.12
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,935.44	52.80	11,988.24
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,494.91	55.28	12,550.19
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,568.38	55.60	12,623.98
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,351.60	453.68	1,805.28
USDINR	28-Oct-2026	1000	1.48%	0.50%	1.98%	1,353.76	454.79	1,808.55
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,330.43	444.09	1,774.52
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,330.93	444.60	1,775.53
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,331.42	445.10	1,776.52
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,331.92	445.61	1,777.53
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,342.72	447.74	1,790.46
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,344.86	448.96	1,793.82
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,347.23	450.71	1,797.94
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,349.30	452.09	1,801.39
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.96	441.48	1,769.44
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.45	441.66	1,770.11
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.95	441.85	1,770.80

USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.44	442.04	1,771.48
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.80	441.72	1,771.52
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.94	442.24	1,772.18
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,332.13	442.42	1,774.56
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,332.41	442.91	1,775.32
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,332.91	443.08	1,775.98
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,334.26	443.69	1,777.95
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,336.24	444.39	1,780.63
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,338.38	445.42	1,783.80
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,340.65	446.86	1,787.51
USDJPY	28-Oct-2026	1000	4.29%	0.50%	4.79%	3,652.36	424.79	4,077.15
USDJPY	28-Sep-2026	1000	4.29%	0.50%	4.79%	3,663.76	426.11	4,089.87
USDJPY	27-Aug-2026	1000	4.29%	0.50%	4.79%	3,675.95	427.56	4,103.51
USDJPY	29-Jul-2026	1000	4.29%	0.50%	4.79%	3,687.04	428.88	4,115.92
USDJPY	26-Jun-2026	1000	4.29%	0.50%	4.79%	3,699.69	430.35	4,130.04
USDJPY	27-May-2026	1000	4.29%	0.50%	4.79%	3,711.24	431.71	4,142.95
USDJPY	28-Apr-2026	1000	4.29%	0.50%	4.79%	3,722.43	433.05	4,155.48
USDJPY	27-Mar-2026	1000	4.29%	0.50%	4.79%	3,734.82	434.52	4,169.35
USDJPY	25-Feb-2026	1000	4.29%	0.50%	4.79%	3,746.47	435.91	4,182.38
USDJPY	28-Jan-2026	1000	4.29%	0.50%	4.79%	3,757.38	437.22	4,194.60
USDJPY	29-Dec-2025	1000	4.29%	0.50%	4.79%	3,769.10	438.61	4,207.71
USDJPY	26-Nov-2025	1000	4.29%	0.50%	4.79%	3,782.04	440.18	4,222.22