

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,721.85	155.24	2,877.09
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,724.02	155.44	2,879.46
EURINR	21-Nov-2025	1000	2.63%	0.15%	2.78%	2,706.69	153.80	2,860.49
EURINR	26-Nov-2025	1000	2.63%	0.15%	2.78%	2,708.24	153.95	2,862.19
EURINR	28-Nov-2025	1000	2.63%	0.15%	2.78%	2,708.85	153.92	2,862.77
EURINR	05-Dec-2025	1000	2.63%	0.15%	2.78%	2,711.01	154.04	2,865.05
EURINR	12-Dec-2025	1000	2.63%	0.15%	2.78%	2,713.18	154.17	2,867.35
EURINR	19-Dec-2025	1000	2.63%	0.15%	2.78%	2,715.34	154.29	2,869.63
EURINR	26-Dec-2025	1000	2.63%	0.15%	2.78%	2,717.51	154.83	2,872.34
EURINR	29-Dec-2025	1000	2.63%	0.15%	2.78%	2,718.44	154.92	2,873.36
EURINR	02-Jan-2026	1000	2.63%	0.15%	2.78%	2,719.68	155.04	2,874.72
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,745.84	156.04	2,901.88
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,755.88	156.67	2,912.55
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,765.00	157.23	2,922.23
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,774.47	157.83	2,932.30
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,784.92	158.49	2,943.41
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,794.14	159.09	2,953.23
EURINR	28-Sep-2026	1000	2.63%	0.15%	2.78%	2,804.35	159.76	2,964.11
EURINR	28-Oct-2026	1000	2.63%	0.15%	2.78%	2,813.96	160.41	2,974.37
EURINR	23-Jan-2026	1000	2.64%	0.15%	2.79%	2,726.20	154.88	2,881.08
EURINR	28-Jan-2026	1000	2.64%	0.15%	2.79%	2,727.75	154.96	2,882.71
EURINR	30-Jan-2026	1000	2.64%	0.15%	2.79%	2,728.37	155.00	2,883.37
EURINR	25-Feb-2026	1000	2.64%	0.15%	2.79%	2,736.47	155.47	2,891.94
EURUSD	26-Nov-2025	1000	3.03%	0.50%	3.53%	3,111.50	512.79	3,624.29
EURUSD	29-Dec-2025	1000	3.03%	0.50%	3.53%	3,117.19	513.00	3,630.19
EURUSD	28-Jan-2026	1000	3.03%	0.50%	3.53%	3,122.37	514.72	3,637.10
EURUSD	25-Feb-2026	1000	3.03%	0.50%	3.53%	3,127.21	515.58	3,642.78
EURUSD	27-Mar-2026	1000	3.03%	0.50%	3.53%	3,132.40	516.45	3,648.85
EURUSD	28-Apr-2026	1000	3.03%	0.50%	3.53%	3,137.96	517.42	3,655.38
EURUSD	27-May-2026	1000	3.03%	0.50%	3.53%	3,143.00	518.09	3,661.09
EURUSD	26-Jun-2026	1000	3.03%	0.50%	3.53%	3,148.22	518.75	3,666.97
EURUSD	29-Jul-2026	1000	3.03%	0.50%	3.53%	3,153.97	519.38	3,673.34
EURUSD	27-Aug-2026	1000	3.03%	0.50%	3.53%	3,159.04	519.86	3,678.90
EURUSD	28-Sep-2026	1000	3.04%	0.50%	3.54%	3,164.64	520.30	3,684.94
EURUSD	28-Oct-2026	1000	3.04%	0.50%	3.54%	3,169.90	520.66	3,690.56
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,014.62	293.29	3,307.91
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,010.94	292.38	3,303.32
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,011.47	292.51	3,303.98
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,012.17	292.68	3,304.85
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,013.39	292.99	3,306.38
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,048.78	295.44	3,344.22
GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,053.92	295.99	3,349.91
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,059.60	296.60	3,356.20
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,064.94	297.18	3,362.11
GBPINR	21-Nov-2025	1000	2.58%	0.25%	2.83%	3,004.83	290.82	3,295.65
GBPINR	26-Nov-2025	1000	2.58%	0.25%	2.83%	3,005.70	290.67	3,296.37
GBPINR	28-Nov-2025	1000	2.58%	0.25%	2.83%	3,006.05	290.94	3,296.99
GBPINR	05-Dec-2025	1000	2.58%	0.25%	2.83%	3,007.27	291.05	3,298.32
GBPINR	12-Dec-2025	1000	2.58%	0.25%	2.83%	3,008.50	291.17	3,299.67
GBPINR	19-Dec-2025	1000	2.58%	0.25%	2.83%	3,009.72	291.28	3,301.00
GBPINR	23-Jan-2026	1000	2.58%	0.25%	2.83%	3,015.84	291.88	3,307.72
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,016.72	291.96	3,308.68
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,017.07	291.99	3,309.06
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,021.63	292.48	3,314.11

GBPINR	27-Mar-2026	1000	2.58%	0.25%	2.83%	3,026.90	293.06	3,319.96
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,032.53	293.71	3,326.24
GBPINR	27-May-2026	1000	2.58%	0.25%	2.83%	3,037.64	294.26	3,331.90
GBPINR	26-Jun-2026	1000	2.58%	0.25%	2.83%	3,042.94	294.82	3,337.76
GBPUSD	27-May-2026	1000	3.07%	0.50%	3.57%	3,582.03	581.78	4,163.80
GBPUSD	28-Apr-2026	1000	3.07%	0.50%	3.57%	3,582.08	582.05	4,164.13
GBPUSD	27-Mar-2026	1000	3.07%	0.50%	3.57%	3,582.15	582.00	4,164.15
GBPUSD	28-Jan-2026	1000	3.07%	0.50%	3.57%	3,582.26	581.86	4,164.12
GBPUSD	25-Feb-2026	1000	3.07%	0.50%	3.57%	3,582.21	581.96	4,164.17
GBPUSD	28-Sep-2026	1000	3.08%	0.50%	3.58%	3,581.78	579.61	4,161.39
GBPUSD	27-Aug-2026	1000	3.08%	0.50%	3.58%	3,581.85	580.33	4,162.18
GBPUSD	29-Jul-2026	1000	3.08%	0.50%	3.58%	3,581.90	580.90	4,162.80
GBPUSD	26-Jun-2026	1000	3.08%	0.50%	3.58%	3,581.97	581.42	4,163.40
GBPUSD	29-Dec-2025	1000	3.08%	0.50%	3.58%	3,582.32	581.16	4,163.48
GBPUSD	28-Oct-2026	1000	3.09%	0.50%	3.59%	3,581.72	578.78	4,160.50
GBPUSD	26-Nov-2025	1000	3.09%	0.50%	3.59%	3,582.38	578.86	4,161.24
JPYINR	28-Oct-2026	1000	3.86%	0.35%	4.21%	2,342.18	212.14	2,554.32
JPYINR	27-Aug-2026	1000	3.87%	0.35%	4.22%	2,319.97	209.34	2,529.31
JPYINR	28-Sep-2026	1000	3.87%	0.35%	4.22%	2,331.41	210.75	2,542.16
JPYINR	26-Jun-2026	1000	3.88%	0.35%	4.23%	2,297.96	206.76	2,504.72
JPYINR	29-Jul-2026	1000	3.88%	0.35%	4.23%	2,309.65	208.10	2,517.75
JPYINR	09-Jan-2026	1000	3.89%	0.35%	4.24%	2,239.39	200.98	2,440.37
JPYINR	16-Jan-2026	1000	3.89%	0.35%	4.24%	2,241.80	201.22	2,443.02
JPYINR	28-Apr-2026	1000	3.89%	0.35%	4.24%	2,277.22	204.48	2,481.70
JPYINR	27-May-2026	1000	3.89%	0.35%	4.24%	2,287.39	205.58	2,492.97
JPYINR	21-Nov-2025	1000	3.90%	0.35%	4.25%	2,222.59	199.28	2,421.87
JPYINR	26-Nov-2025	1000	3.90%	0.35%	4.25%	2,224.29	199.11	2,423.40
JPYINR	28-Nov-2025	1000	3.90%	0.35%	4.25%	2,224.98	199.49	2,424.47
JPYINR	05-Dec-2025	1000	3.90%	0.35%	4.25%	2,227.37	199.71	2,427.08
JPYINR	12-Dec-2025	1000	3.90%	0.35%	4.25%	2,229.77	199.92	2,429.69
JPYINR	19-Dec-2025	1000	3.90%	0.35%	4.25%	2,232.17	200.13	2,432.30
JPYINR	26-Dec-2025	1000	3.90%	0.35%	4.25%	2,234.57	200.50	2,435.07
JPYINR	29-Dec-2025	1000	3.90%	0.35%	4.25%	2,235.60	200.59	2,436.19
JPYINR	02-Jan-2026	1000	3.90%	0.35%	4.25%	2,236.98	200.73	2,437.71
JPYINR	23-Jan-2026	1000	3.90%	0.35%	4.25%	2,244.21	201.22	2,445.43
JPYINR	28-Jan-2026	1000	3.90%	0.35%	4.25%	2,245.94	201.37	2,447.31
JPYINR	30-Jan-2026	1000	3.90%	0.35%	4.25%	2,246.63	201.43	2,448.06
JPYINR	25-Feb-2026	1000	3.90%	0.35%	4.25%	2,255.62	202.31	2,457.93
JPYINR	27-Mar-2026	1000	3.90%	0.35%	4.25%	2,266.05	203.34	2,469.39
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,929.79	52.78	11,982.56
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,003.26	53.10	12,056.36
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,364.93	54.70	12,419.63
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,337.41	446.05	1,783.46
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,337.96	446.58	1,784.54
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,360.50	454.20	1,814.70
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.57	442.32	1,775.89
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.96	443.01	1,776.97
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.12	442.49	1,776.61
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,334.67	442.66	1,777.33
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,335.21	442.82	1,778.04
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,335.76	442.99	1,778.75
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,336.31	445.01	1,781.32
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,336.54	443.76	1,780.30
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,336.86	445.52	1,782.38
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,338.51	443.74	1,782.25

USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,338.90	444.50	1,783.40
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,339.05	443.90	1,782.95
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,341.10	444.59	1,785.69
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,343.46	445.42	1,788.88
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,345.98	446.39	1,792.37
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,348.27	447.41	1,795.68
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,350.65	448.55	1,799.20
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,353.26	449.89	1,803.15
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,355.56	450.10	1,805.66
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,358.11	452.68	1,810.78
USDJPY	29-Dec-2025	1000	4.17%	0.50%	4.67%	3,694.05	442.16	4,136.21
USDJPY	26-Nov-2025	1000	4.17%	0.50%	4.67%	3,705.66	443.28	4,148.93
USDJPY	28-Apr-2026	1000	4.19%	0.50%	4.69%	3,652.14	434.90	4,087.04
USDJPY	27-Mar-2026	1000	4.19%	0.50%	4.69%	3,663.27	436.41	4,099.68
USDJPY	25-Feb-2026	1000	4.19%	0.50%	4.69%	3,673.74	437.80	4,111.54
USDJPY	28-Jan-2026	1000	4.19%	0.50%	4.69%	3,683.53	439.09	4,122.62
USDJPY	28-Oct-2026	1000	4.20%	0.50%	4.70%	3,589.16	426.54	4,015.70
USDJPY	28-Sep-2026	1000	4.20%	0.50%	4.70%	3,599.41	427.90	4,027.31
USDJPY	27-Aug-2026	1000	4.20%	0.50%	4.70%	3,610.37	429.35	4,039.72
USDJPY	29-Jul-2026	1000	4.20%	0.50%	4.70%	3,620.34	430.69	4,051.03
USDJPY	26-Jun-2026	1000	4.20%	0.50%	4.70%	3,631.72	432.20	4,063.92
USDJPY	27-May-2026	1000	4.20%	0.50%	4.70%	3,642.09	433.56	4,075.65