

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,732.22	155.89	2,888.11
EURINR	26-Nov-2026	1000	2.62%	0.15%	2.77%	2,831.17	161.78	2,992.94
EURINR	26-Nov-2025	1000	2.63%	0.15%	2.78%	2,713.80	154.47	2,868.27
EURINR	26-Dec-2025	1000	2.63%	0.15%	2.78%	2,723.37	155.07	2,878.44
EURINR	02-Jan-2026	1000	2.63%	0.15%	2.78%	2,725.58	155.27	2,880.85
EURINR	09-Jan-2026	1000	2.63%	0.15%	2.78%	2,727.79	155.48	2,883.26
EURINR	16-Jan-2026	1000	2.63%	0.15%	2.78%	2,730.00	155.68	2,885.68
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,781.42	158.08	2,939.50
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,792.07	158.75	2,950.82
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,801.47	159.36	2,960.83
EURINR	28-Sep-2026	1000	2.63%	0.15%	2.78%	2,811.88	160.05	2,971.93
EURINR	28-Oct-2026	1000	2.63%	0.15%	2.78%	2,821.68	160.72	2,982.40
EURINR	28-Nov-2025	1000	2.64%	0.15%	2.79%	2,714.54	154.21	2,868.75
EURINR	05-Dec-2025	1000	2.64%	0.15%	2.79%	2,716.75	154.34	2,871.08
EURINR	12-Dec-2025	1000	2.64%	0.15%	2.79%	2,718.95	154.46	2,873.41
EURINR	19-Dec-2025	1000	2.64%	0.15%	2.79%	2,721.16	154.58	2,875.74
EURINR	29-Dec-2025	1000	2.64%	0.15%	2.79%	2,724.31	154.78	2,879.10
EURINR	28-Jan-2026	1000	2.64%	0.15%	2.79%	2,733.80	155.27	2,889.07
EURINR	30-Jan-2026	1000	2.64%	0.15%	2.79%	2,734.43	155.31	2,889.74
EURINR	06-Feb-2026	1000	2.64%	0.15%	2.79%	2,736.65	155.43	2,892.08
EURINR	25-Feb-2026	1000	2.64%	0.15%	2.79%	2,742.69	155.78	2,898.46
EURINR	27-Mar-2026	1000	2.64%	0.15%	2.79%	2,752.24	156.32	2,908.56
EURINR	28-Apr-2026	1000	2.64%	0.15%	2.79%	2,762.46	156.92	2,919.38
EURINR	27-May-2026	1000	2.64%	0.15%	2.79%	2,771.76	157.48	2,929.24
EURUSD	26-Nov-2025	1000	3.01%	0.50%	3.51%	3,101.56	513.92	3,615.49
EURUSD	28-Jan-2026	1000	3.01%	0.50%	3.51%	3,112.34	515.80	3,628.14
EURUSD	25-Feb-2026	1000	3.01%	0.50%	3.51%	3,117.12	516.69	3,633.81
EURUSD	27-Mar-2026	1000	3.01%	0.50%	3.51%	3,122.24	517.62	3,639.86
EURUSD	28-Apr-2026	1000	3.01%	0.50%	3.51%	3,127.72	518.65	3,646.37
EURUSD	27-May-2026	1000	3.01%	0.50%	3.51%	3,132.70	519.31	3,652.01
EURUSD	26-Jun-2026	1000	3.01%	0.50%	3.51%	3,137.85	519.99	3,657.84
EURUSD	29-Jul-2026	1000	3.01%	0.50%	3.51%	3,143.53	520.66	3,664.19
EURUSD	26-Nov-2026	1000	3.01%	0.50%	3.51%	3,164.27	524.31	3,688.58
EURUSD	29-Dec-2025	1000	3.02%	0.50%	3.52%	3,107.22	514.24	3,621.46
EURUSD	27-Aug-2026	1000	3.02%	0.50%	3.52%	3,148.53	521.10	3,669.63
EURUSD	28-Sep-2026	1000	3.02%	0.50%	3.52%	3,154.05	521.59	3,675.64
EURUSD	28-Oct-2026	1000	3.02%	0.50%	3.52%	3,159.24	522.00	3,681.24
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,031.84	293.91	3,325.75
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,033.11	294.21	3,327.32
GBPINR	16-Jan-2026	1000	2.57%	0.25%	2.82%	3,034.39	294.52	3,328.91
GBPINR	23-Jan-2026	1000	2.57%	0.25%	2.82%	3,035.66	294.83	3,330.49
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,092.10	300.46	3,392.56
GBPINR	26-Nov-2025	1000	2.58%	0.25%	2.83%	3,025.05	292.77	3,317.82
GBPINR	28-Nov-2025	1000	2.58%	0.25%	2.83%	3,025.48	292.29	3,317.77
GBPINR	05-Dec-2025	1000	2.58%	0.25%	2.83%	3,026.75	292.41	3,319.16
GBPINR	12-Dec-2025	1000	2.58%	0.25%	2.83%	3,028.02	292.53	3,320.55
GBPINR	19-Dec-2025	1000	2.58%	0.25%	2.83%	3,029.29	292.65	3,321.94
GBPINR	26-Dec-2025	1000	2.58%	0.25%	2.83%	3,030.57	293.60	3,324.17
GBPINR	29-Dec-2025	1000	2.58%	0.25%	2.83%	3,031.11	293.14	3,324.25
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,036.57	293.36	3,329.93
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,036.94	293.39	3,330.33
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,038.21	293.52	3,331.73
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,041.68	293.86	3,335.54
GBPINR	27-Mar-2026	1000	2.58%	0.25%	2.83%	3,047.16	294.39	3,341.55

GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,053.01	294.96	3,347.97
GBPINR	27-May-2026	1000	2.58%	0.25%	2.83%	3,058.33	295.50	3,353.83
GBPINR	26-Jun-2026	1000	2.58%	0.25%	2.83%	3,063.84	296.07	3,359.91
GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,069.91	296.70	3,366.61
GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,075.26	297.27	3,372.53
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,081.17	297.90	3,379.07
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,086.72	298.51	3,385.23
GBPUSD	26-Nov-2026	1000	3.05%	0.50%	3.55%	3,567.30	584.31	4,151.61
GBPUSD	27-Aug-2026	1000	3.05%	0.50%	3.55%	3,567.65	583.25	4,150.90
GBPUSD	29-Jul-2026	1000	3.05%	0.50%	3.55%	3,567.77	583.83	4,151.60
GBPUSD	26-Jun-2026	1000	3.05%	0.50%	3.55%	3,567.89	584.31	4,152.20
GBPUSD	27-May-2026	1000	3.05%	0.50%	3.55%	3,568.01	584.67	4,152.69
GBPUSD	28-Apr-2026	1000	3.05%	0.50%	3.55%	3,568.13	584.94	4,153.07
GBPUSD	27-Mar-2026	1000	3.05%	0.50%	3.55%	3,568.25	584.85	4,153.10
GBPUSD	25-Feb-2026	1000	3.05%	0.50%	3.55%	3,568.37	584.81	4,153.18
GBPUSD	28-Jan-2026	1000	3.05%	0.50%	3.55%	3,568.48	584.71	4,153.19
GBPUSD	29-Dec-2025	1000	3.05%	0.50%	3.55%	3,568.59	584.14	4,152.73
GBPUSD	26-Nov-2025	1000	3.05%	0.50%	3.55%	3,568.73	584.50	4,153.23
GBPUSD	28-Oct-2026	1000	3.06%	0.50%	3.56%	3,567.41	581.69	4,149.10
GBPUSD	28-Sep-2026	1000	3.06%	0.50%	3.56%	3,567.53	582.54	4,150.07
JPYINR	28-Oct-2026	1000	3.89%	0.35%	4.24%	2,360.20	211.92	2,572.12
JPYINR	28-Sep-2026	1000	3.90%	0.35%	4.25%	2,349.21	210.52	2,559.73
JPYINR	26-Nov-2026	1000	3.90%	0.35%	4.25%	2,370.88	212.28	2,583.15
JPYINR	29-Jul-2026	1000	3.91%	0.35%	4.26%	2,327.02	207.84	2,534.86
JPYINR	27-Aug-2026	1000	3.91%	0.35%	4.26%	2,337.54	209.09	2,546.63
JPYINR	23-Jan-2026	1000	3.92%	0.35%	4.27%	2,260.28	201.31	2,461.59
JPYINR	27-May-2026	1000	3.92%	0.35%	4.27%	2,304.31	205.32	2,509.63
JPYINR	26-Jun-2026	1000	3.92%	0.35%	4.27%	2,315.10	206.50	2,521.60
JPYINR	26-Nov-2025	1000	3.93%	0.35%	4.28%	2,239.88	199.28	2,439.16
JPYINR	28-Nov-2025	1000	3.93%	0.35%	4.28%	2,240.66	199.35	2,440.01
JPYINR	05-Dec-2025	1000	3.93%	0.35%	4.28%	2,243.11	199.56	2,442.67
JPYINR	12-Dec-2025	1000	3.93%	0.35%	4.28%	2,245.55	199.78	2,445.33
JPYINR	19-Dec-2025	1000	3.93%	0.35%	4.28%	2,248.00	199.99	2,447.99
JPYINR	26-Dec-2025	1000	3.93%	0.35%	4.28%	2,250.45	200.33	2,450.78
JPYINR	29-Dec-2025	1000	3.93%	0.35%	4.28%	2,251.50	200.44	2,451.94
JPYINR	02-Jan-2026	1000	3.93%	0.35%	4.28%	2,252.90	200.58	2,453.48
JPYINR	09-Jan-2026	1000	3.93%	0.35%	4.28%	2,255.36	200.82	2,456.18
JPYINR	16-Jan-2026	1000	3.93%	0.35%	4.28%	2,257.81	201.07	2,458.88
JPYINR	28-Jan-2026	1000	3.93%	0.35%	4.28%	2,262.03	201.25	2,463.28
JPYINR	30-Jan-2026	1000	3.93%	0.35%	4.28%	2,262.74	201.31	2,464.05
JPYINR	06-Feb-2026	1000	3.93%	0.35%	4.28%	2,265.20	201.53	2,466.73
JPYINR	25-Feb-2026	1000	3.93%	0.35%	4.28%	2,271.91	202.16	2,474.07
JPYINR	27-Mar-2026	1000	3.93%	0.35%	4.28%	2,282.54	203.15	2,485.69
JPYINR	28-Apr-2026	1000	3.93%	0.35%	4.28%	2,293.94	204.22	2,498.16
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,822.42	52.30	11,874.72
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,929.79	52.78	11,982.56
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,432.75	55.00	12,487.75
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,346.79	448.96	1,795.75
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,347.37	449.50	1,796.87
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,347.94	450.02	1,797.96
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,348.52	450.55	1,799.07
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,371.62	457.86	1,829.48
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,374.05	458.76	1,832.81
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,343.70	446.05	1,789.75
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,343.92	446.19	1,790.11

USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,344.49	446.36	1,790.85
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,345.07	446.54	1,791.61
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,345.64	446.71	1,792.35
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,346.22	448.44	1,794.66
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,346.46	446.90	1,793.36
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,348.93	447.65	1,796.58
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,349.10	447.69	1,796.79
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,349.68	447.86	1,797.54
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,351.24	448.34	1,799.58
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,353.72	449.10	1,802.82
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,356.37	449.92	1,806.30
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,358.78	450.95	1,809.73
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,361.27	452.10	1,813.37
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,364.02	453.44	1,817.46
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,366.44	454.76	1,821.20
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,369.11	456.29	1,825.40
USDJPY	29-Dec-2025	1000	4.16%	0.50%	4.66%	3,711.91	446.02	4,157.93
USDJPY	26-Nov-2026	1000	4.17%	0.50%	4.67%	3,597.23	430.69	4,027.92
USDJPY	27-Mar-2026	1000	4.17%	0.50%	4.67%	3,681.16	440.50	4,121.66
USDJPY	25-Feb-2026	1000	4.17%	0.50%	4.67%	3,691.61	441.90	4,133.51
USDJPY	28-Jan-2026	1000	4.17%	0.50%	4.67%	3,701.40	443.20	4,144.60
USDJPY	26-Nov-2025	1000	4.17%	0.50%	4.67%	3,723.59	446.05	4,169.64
USDJPY	28-Oct-2026	1000	4.18%	0.50%	4.68%	3,607.11	430.51	4,037.62
USDJPY	28-Sep-2026	1000	4.18%	0.50%	4.68%	3,617.35	431.88	4,049.23
USDJPY	27-Aug-2026	1000	4.18%	0.50%	4.68%	3,628.31	433.36	4,061.67
USDJPY	29-Jul-2026	1000	4.18%	0.50%	4.68%	3,638.27	434.72	4,073.00
USDJPY	26-Jun-2026	1000	4.18%	0.50%	4.68%	3,649.63	436.24	4,085.87
USDJPY	27-May-2026	1000	4.18%	0.50%	4.68%	3,660.00	437.62	4,097.62
USDJPY	28-Apr-2026	1000	4.18%	0.50%	4.68%	3,670.04	438.96	4,109.00