

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,735.37	156.34	2,891.71
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,737.61	156.55	2,894.16
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,739.85	156.76	2,896.61
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,742.09	156.97	2,899.06
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,802.74	159.85	2,962.60
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,812.27	160.47	2,972.74
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,822.81	161.17	2,983.98
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,832.74	161.85	2,994.59
EURINR	26-Nov-2026	1000	2.62%	0.15%	2.77%	2,842.36	162.43	3,004.79
EURINR	28-Nov-2025	1000	2.63%	0.15%	2.78%	2,724.19	155.27	2,879.46
EURINR	05-Dec-2025	1000	2.63%	0.15%	2.78%	2,726.42	155.40	2,881.82
EURINR	12-Dec-2025	1000	2.63%	0.15%	2.78%	2,728.65	155.52	2,884.17
EURINR	19-Dec-2025	1000	2.63%	0.15%	2.78%	2,730.89	155.65	2,886.54
EURINR	26-Dec-2025	1000	2.63%	0.15%	2.78%	2,733.13	155.77	2,888.90
EURINR	29-Dec-2025	1000	2.63%	0.15%	2.78%	2,734.09	155.40	2,889.49
EURINR	28-Jan-2026	1000	2.63%	0.15%	2.78%	2,743.70	156.35	2,900.05
EURINR	30-Jan-2026	1000	2.63%	0.15%	2.78%	2,744.34	156.38	2,900.72
EURINR	06-Feb-2026	1000	2.63%	0.15%	2.78%	2,746.59	156.51	2,903.10
EURINR	25-Feb-2026	1000	2.63%	0.15%	2.78%	2,752.70	156.85	2,909.56
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,762.38	157.40	2,919.78
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,772.74	158.00	2,930.74
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,782.16	158.57	2,940.73
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,791.94	159.17	2,951.11
EURUSD	28-Jan-2026	1000	3.00%	0.50%	3.50%	3,122.99	519.40	3,642.39
EURUSD	25-Feb-2026	1000	3.00%	0.50%	3.50%	3,127.88	520.24	3,648.12
EURUSD	27-Mar-2026	1000	3.00%	0.50%	3.50%	3,133.13	521.17	3,654.30
EURUSD	28-Apr-2026	1000	3.00%	0.50%	3.50%	3,138.74	522.20	3,660.94
EURUSD	27-May-2026	1000	3.00%	0.50%	3.50%	3,143.83	522.92	3,666.76
EURUSD	26-Jun-2026	1000	3.00%	0.50%	3.50%	3,149.10	523.59	3,672.69
EURUSD	29-Jul-2026	1000	3.00%	0.50%	3.50%	3,154.92	524.26	3,679.18
EURUSD	29-Dec-2025	1000	3.01%	0.50%	3.51%	3,117.75	517.84	3,635.59
EURUSD	27-Aug-2026	1000	3.01%	0.50%	3.51%	3,160.03	524.75	3,684.78
EURUSD	28-Sep-2026	1000	3.01%	0.50%	3.51%	3,165.69	525.24	3,690.93
EURUSD	28-Oct-2026	1000	3.01%	0.50%	3.51%	3,171.00	525.64	3,696.64
EURUSD	26-Nov-2026	1000	3.01%	0.50%	3.51%	3,176.15	526.36	3,702.51
GBPINR	02-Jan-2026	1000	2.56%	0.25%	2.81%	3,040.98	296.09	3,337.07
GBPINR	09-Jan-2026	1000	2.56%	0.25%	2.81%	3,042.28	296.41	3,338.69
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,043.57	296.73	3,340.30
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,044.87	297.04	3,341.91
GBPINR	28-Nov-2025	1000	2.57%	0.25%	2.82%	3,034.52	294.48	3,329.00
GBPINR	05-Dec-2025	1000	2.57%	0.25%	2.82%	3,035.81	294.59	3,330.40
GBPINR	12-Dec-2025	1000	2.57%	0.25%	2.82%	3,037.10	294.71	3,331.81
GBPINR	19-Dec-2025	1000	2.57%	0.25%	2.82%	3,038.40	294.83	3,333.23
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,039.69	294.96	3,334.65
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,045.80	295.56	3,341.36
GBPINR	30-Jan-2026	1000	2.57%	0.25%	2.82%	3,046.17	295.60	3,341.77
GBPINR	06-Feb-2026	1000	2.57%	0.25%	2.82%	3,047.46	295.73	3,343.18
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,050.99	296.06	3,347.05
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,056.56	296.59	3,353.15
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,062.51	297.16	3,359.67
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,067.92	297.71	3,365.63
GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,073.52	298.29	3,371.81
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,079.70	298.92	3,378.62
GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,085.14	299.51	3,384.65

GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,091.15	300.15	3,391.30
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,096.79	300.77	3,397.56
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,102.26	301.32	3,403.58
GBPINR	29-Dec-2025	1000	2.58%	0.25%	2.83%	3,040.24	294.10	3,334.34
GBPUSD	26-Jun-2026	1000	3.04%	0.50%	3.54%	3,588.21	588.71	4,176.92
GBPUSD	27-May-2026	1000	3.04%	0.50%	3.54%	3,588.24	589.06	4,177.30
GBPUSD	28-Apr-2026	1000	3.04%	0.50%	3.54%	3,588.27	589.34	4,177.61
GBPUSD	29-Dec-2025	1000	3.04%	0.50%	3.54%	3,588.39	588.52	4,176.91
GBPUSD	28-Jan-2026	1000	3.04%	0.50%	3.54%	3,588.36	589.11	4,177.47
GBPUSD	25-Feb-2026	1000	3.04%	0.50%	3.54%	3,588.33	589.20	4,177.53
GBPUSD	27-Mar-2026	1000	3.04%	0.50%	3.54%	3,588.30	589.24	4,177.54
GBPUSD	28-Sep-2026	1000	3.05%	0.50%	3.55%	3,588.12	586.88	4,175.00
GBPUSD	27-Aug-2026	1000	3.05%	0.50%	3.55%	3,588.15	587.64	4,175.79
GBPUSD	29-Jul-2026	1000	3.05%	0.50%	3.55%	3,588.18	588.21	4,176.39
GBPUSD	26-Nov-2026	1000	3.06%	0.50%	3.56%	3,588.06	585.85	4,173.91
GBPUSD	28-Oct-2026	1000	3.06%	0.50%	3.56%	3,588.09	586.08	4,174.17
JPYINR	28-Oct-2026	1000	3.87%	0.35%	4.22%	2,357.90	212.80	2,570.70
JPYINR	26-Nov-2026	1000	3.87%	0.35%	4.22%	2,368.62	213.94	2,582.56
JPYINR	28-Sep-2026	1000	3.88%	0.35%	4.23%	2,346.86	211.38	2,558.24
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,324.57	208.69	2,533.26
JPYINR	27-Aug-2026	1000	3.89%	0.35%	4.24%	2,335.14	209.96	2,545.10
JPYINR	09-Jan-2026	1000	3.90%	0.35%	4.25%	2,252.61	201.65	2,454.26
JPYINR	16-Jan-2026	1000	3.90%	0.35%	4.25%	2,255.08	201.90	2,456.98
JPYINR	23-Jan-2026	1000	3.90%	0.35%	4.25%	2,257.55	202.15	2,459.70
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,301.77	206.16	2,507.93
JPYINR	26-Jun-2026	1000	3.90%	0.35%	4.25%	2,312.60	207.34	2,519.94
JPYINR	28-Nov-2025	1000	3.91%	0.35%	4.26%	2,237.86	200.16	2,438.02
JPYINR	05-Dec-2025	1000	3.91%	0.35%	4.26%	2,240.31	200.38	2,440.69
JPYINR	12-Dec-2025	1000	3.91%	0.35%	4.26%	2,242.77	200.58	2,443.36
JPYINR	19-Dec-2025	1000	3.91%	0.35%	4.26%	2,245.22	200.80	2,446.02
JPYINR	26-Dec-2025	1000	3.91%	0.35%	4.26%	2,247.68	201.02	2,448.70
JPYINR	29-Dec-2025	1000	3.91%	0.35%	4.26%	2,248.74	201.26	2,450.00
JPYINR	02-Jan-2026	1000	3.91%	0.35%	4.26%	2,250.15	201.41	2,451.56
JPYINR	28-Jan-2026	1000	3.91%	0.35%	4.26%	2,259.32	202.08	2,461.40
JPYINR	30-Jan-2026	1000	3.91%	0.35%	4.26%	2,260.02	202.14	2,462.16
JPYINR	06-Feb-2026	1000	3.91%	0.35%	4.26%	2,262.50	202.36	2,464.86
JPYINR	25-Feb-2026	1000	3.91%	0.35%	4.26%	2,269.24	202.99	2,472.23
JPYINR	27-Mar-2026	1000	3.91%	0.35%	4.26%	2,279.91	203.98	2,483.89
JPYINR	28-Apr-2026	1000	3.91%	0.35%	4.26%	2,291.35	205.06	2,496.41
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,878.93	52.55	11,931.48
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,878.93	52.55	11,931.48
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%	12,110.63	53.58	12,164.20
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,415.80	54.92	12,470.72
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,347.31	449.15	1,796.46
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,347.89	449.69	1,797.58
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,348.47	450.22	1,798.70
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,349.04	450.76	1,799.80
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,372.15	458.11	1,830.26
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,374.59	459.14	1,833.73
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,344.44	446.38	1,790.81
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,345.01	446.55	1,791.56
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,345.59	446.72	1,792.32
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,346.16	446.91	1,793.07
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,346.74	447.09	1,793.83
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,346.98	447.05	1,794.03
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,349.46	447.76	1,797.22

USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,349.62	447.91	1,797.53
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,350.20	448.09	1,798.29
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,351.77	448.56	1,800.33
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,354.25	449.31	1,803.56
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,356.90	450.12	1,807.02
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,359.30	451.15	1,810.45
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,361.80	452.30	1,814.10
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,364.54	453.65	1,818.19
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,366.96	454.99	1,821.95
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,369.64	456.52	1,826.16
USDJPY	29-Dec-2025	1000	4.17%	0.50%	4.67%	3,723.57	446.25	4,169.82
USDJPY	27-Mar-2026	1000	4.18%	0.50%	4.68%	3,692.46	440.76	4,133.22
USDJPY	25-Feb-2026	1000	4.18%	0.50%	4.68%	3,703.04	442.16	4,145.20
USDJPY	28-Jan-2026	1000	4.18%	0.50%	4.68%	3,712.94	443.48	4,156.41
USDJPY	28-Oct-2026	1000	4.19%	0.50%	4.69%	3,617.54	430.75	4,048.29
USDJPY	28-Sep-2026	1000	4.19%	0.50%	4.69%	3,627.90	432.15	4,060.05
USDJPY	27-Aug-2026	1000	4.19%	0.50%	4.69%	3,638.99	433.64	4,072.63
USDJPY	29-Jul-2026	1000	4.19%	0.50%	4.69%	3,649.06	434.99	4,084.05
USDJPY	26-Jun-2026	1000	4.19%	0.50%	4.69%	3,660.56	436.50	4,097.06
USDJPY	27-May-2026	1000	4.19%	0.50%	4.69%	3,671.05	437.90	4,108.95
USDJPY	28-Apr-2026	1000	4.19%	0.50%	4.69%	3,681.21	439.24	4,120.45
USDJPY	26-Nov-2026	1000	4.20%	0.50%	4.70%	3,607.55	429.44	4,036.99