

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,781.10	158.74	2,939.84
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,783.32	158.95	2,942.27
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,785.53	159.16	2,944.69
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,787.12	159.30	2,946.42
EURINR	30-Jan-2026	1000	2.62%	0.15%	2.77%	2,787.75	159.36	2,947.11
EURINR	05-Dec-2025	1000	2.63%	0.15%	2.78%	2,769.94	157.69	2,927.63
EURINR	12-Dec-2025	1000	2.63%	0.15%	2.78%	2,772.26	157.82	2,930.08
EURINR	19-Dec-2025	1000	2.63%	0.15%	2.78%	2,774.47	157.94	2,932.41
EURINR	26-Dec-2025	1000	2.63%	0.15%	2.78%	2,776.68	158.07	2,934.75
EURINR	02-Jan-2026	1000	2.63%	0.15%	2.78%	2,778.89	158.19	2,937.08
EURINR	06-Feb-2026	1000	2.63%	0.15%	2.78%	2,789.97	158.79	2,948.76
EURINR	13-Feb-2026	1000	2.63%	0.15%	2.78%	2,792.19	158.92	2,951.11
EURINR	20-Feb-2026	1000	2.63%	0.15%	2.78%	2,794.42	159.17	2,953.59
EURINR	25-Feb-2026	1000	2.63%	0.15%	2.78%	2,796.01	159.13	2,955.14
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,805.56	159.66	2,965.22
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,815.79	160.22	2,976.01
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,825.09	160.73	2,985.82
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,834.74	161.31	2,996.05
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,845.39	161.95	3,007.34
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,854.79	162.54	3,017.33
EURINR	28-Sep-2026	1000	2.63%	0.15%	2.78%	2,865.20	163.19	3,028.39
EURINR	28-Oct-2026	1000	2.63%	0.15%	2.78%	2,874.99	163.83	3,038.82
EURINR	26-Nov-2026	1000	2.63%	0.15%	2.78%	2,884.48	164.46	3,048.94
EURINR	29-Dec-2025	1000	2.64%	0.15%	2.79%	2,777.63	157.80	2,935.43
EURUSD	29-Dec-2025	1000	2.99%	0.50%	3.49%	3,157.84	526.34	3,684.18
EURUSD	25-Feb-2026	1000	2.99%	0.50%	3.49%	3,168.29	528.14	3,696.43
EURUSD	27-Mar-2026	1000	2.99%	0.50%	3.49%	3,173.71	529.09	3,702.80
EURUSD	28-Apr-2026	1000	2.99%	0.50%	3.49%	3,179.51	530.12	3,709.64
EURUSD	27-May-2026	1000	2.99%	0.50%	3.49%	3,184.77	531.08	3,715.84
EURUSD	26-Jun-2026	1000	2.99%	0.50%	3.49%	3,190.22	531.75	3,721.97
EURUSD	28-Jan-2026	1000	3.00%	0.50%	3.50%	3,163.24	526.15	3,689.39
EURUSD	29-Jul-2026	1000	3.00%	0.50%	3.50%	3,196.22	532.42	3,728.64
EURUSD	27-Aug-2026	1000	3.00%	0.50%	3.50%	3,201.51	532.96	3,734.47
EURUSD	28-Sep-2026	1000	3.00%	0.50%	3.50%	3,207.35	533.46	3,740.81
EURUSD	28-Oct-2026	1000	3.00%	0.50%	3.50%	3,212.84	533.86	3,746.70
EURUSD	26-Nov-2026	1000	3.01%	0.50%	3.51%	3,218.15	534.14	3,752.29
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,130.58	302.26	3,432.84
GBPINR	16-Jan-2026	1000	2.58%	0.25%	2.83%	3,131.85	302.57	3,434.42
GBPINR	23-Jan-2026	1000	2.58%	0.25%	2.83%	3,133.12	302.88	3,436.00
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,134.02	303.11	3,437.13
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,134.39	303.19	3,437.58
GBPINR	05-Dec-2025	1000	2.59%	0.25%	2.84%	3,124.19	300.66	3,424.85
GBPINR	12-Dec-2025	1000	2.59%	0.25%	2.84%	3,125.52	300.78	3,426.30
GBPINR	19-Dec-2025	1000	2.59%	0.25%	2.84%	3,126.78	300.90	3,427.68
GBPINR	26-Dec-2025	1000	2.59%	0.25%	2.84%	3,128.05	301.02	3,429.07
GBPINR	02-Jan-2026	1000	2.59%	0.25%	2.84%	3,129.32	301.14	3,430.46
GBPINR	06-Feb-2026	1000	2.59%	0.25%	2.84%	3,135.65	301.75	3,437.40
GBPINR	13-Feb-2026	1000	2.59%	0.25%	2.84%	3,136.92	301.88	3,438.79
GBPINR	20-Feb-2026	1000	2.59%	0.25%	2.84%	3,138.19	302.15	3,440.34
GBPINR	25-Feb-2026	1000	2.59%	0.25%	2.84%	3,139.10	302.08	3,441.18
GBPINR	27-Mar-2026	1000	2.59%	0.25%	2.84%	3,144.55	302.58	3,447.13
GBPINR	28-Apr-2026	1000	2.59%	0.25%	2.84%	3,150.37	303.11	3,453.48
GBPINR	27-May-2026	1000	2.59%	0.25%	2.84%	3,155.66	303.58	3,459.23
GBPINR	26-Jun-2026	1000	2.59%	0.25%	2.84%	3,161.13	304.11	3,465.24

GBPINR	29-Jul-2026	1000	2.59%	0.25%	2.84%	3,167.17	304.71	3,471.88
GBPINR	27-Aug-2026	1000	2.59%	0.25%	2.84%	3,172.48	305.25	3,477.73
GBPINR	28-Sep-2026	1000	2.59%	0.25%	2.84%	3,178.36	305.85	3,484.21
GBPINR	28-Oct-2026	1000	2.59%	0.25%	2.84%	3,183.88	306.42	3,490.30
GBPINR	26-Nov-2026	1000	2.59%	0.25%	2.84%	3,189.22	306.99	3,496.21
GBPINR	29-Dec-2025	1000	2.60%	0.25%	2.85%	3,128.59	300.55	3,429.14
GBPUSD	29-Dec-2025	1000	3.05%	0.50%	3.55%	3,670.82	601.28	4,272.10
GBPUSD	28-Jan-2026	1000	3.05%	0.50%	3.55%	3,670.94	600.65	4,271.59
GBPUSD	25-Feb-2026	1000	3.05%	0.50%	3.55%	3,671.05	601.55	4,272.60
GBPUSD	27-Mar-2026	1000	3.05%	0.50%	3.55%	3,671.17	601.64	4,272.81
GBPUSD	28-Apr-2026	1000	3.05%	0.50%	3.55%	3,671.30	601.69	4,272.99
GBPUSD	27-May-2026	1000	3.05%	0.50%	3.55%	3,671.42	601.78	4,273.19
GBPUSD	26-Jun-2026	1000	3.05%	0.50%	3.55%	3,671.54	601.46	4,273.00
GBPUSD	29-Jul-2026	1000	3.05%	0.50%	3.55%	3,671.67	601.05	4,272.72
GBPUSD	27-Aug-2026	1000	3.05%	0.50%	3.55%	3,671.79	600.51	4,272.30
GBPUSD	28-Sep-2026	1000	3.06%	0.50%	3.56%	3,671.92	599.89	4,271.81
GBPUSD	28-Oct-2026	1000	3.06%	0.50%	3.56%	3,672.04	599.11	4,271.15
GBPUSD	26-Nov-2026	1000	3.06%	0.50%	3.56%	3,672.16	598.21	4,270.37
JPYINR	26-Nov-2026	1000	3.85%	0.35%	4.20%	2,387.11	216.49	2,603.60
JPYINR	28-Oct-2026	1000	3.86%	0.35%	4.21%	2,376.52	215.11	2,591.63
JPYINR	27-Aug-2026	1000	3.87%	0.35%	4.22%	2,354.02	212.36	2,566.38
JPYINR	28-Sep-2026	1000	3.87%	0.35%	4.22%	2,365.60	213.74	2,579.34
JPYINR	23-Jan-2026	1000	3.88%	0.35%	4.23%	2,277.28	204.90	2,482.18
JPYINR	28-Jan-2026	1000	3.88%	0.35%	4.23%	2,279.03	205.07	2,484.10
JPYINR	30-Jan-2026	1000	3.88%	0.35%	4.23%	2,279.73	205.14	2,484.87
JPYINR	20-Feb-2026	1000	3.88%	0.35%	4.23%	2,287.09	206.11	2,493.20
JPYINR	26-Jun-2026	1000	3.88%	0.35%	4.23%	2,331.73	209.84	2,541.57
JPYINR	29-Jul-2026	1000	3.88%	0.35%	4.23%	2,343.57	211.14	2,554.71
JPYINR	05-Dec-2025	1000	3.89%	0.35%	4.24%	2,260.14	203.18	2,463.31
JPYINR	12-Dec-2025	1000	3.89%	0.35%	4.24%	2,262.66	203.38	2,466.04
JPYINR	19-Dec-2025	1000	3.89%	0.35%	4.24%	2,265.09	203.60	2,468.69
JPYINR	26-Dec-2025	1000	3.89%	0.35%	4.24%	2,267.52	203.82	2,471.34
JPYINR	29-Dec-2025	1000	3.89%	0.35%	4.24%	2,268.57	204.05	2,472.62
JPYINR	02-Jan-2026	1000	3.89%	0.35%	4.24%	2,269.96	204.03	2,473.99
JPYINR	09-Jan-2026	1000	3.89%	0.35%	4.24%	2,272.40	204.41	2,476.81
JPYINR	16-Jan-2026	1000	3.89%	0.35%	4.24%	2,274.84	204.65	2,479.49
JPYINR	06-Feb-2026	1000	3.89%	0.35%	4.24%	2,282.18	205.14	2,487.32
JPYINR	13-Feb-2026	1000	3.89%	0.35%	4.24%	2,284.63	205.36	2,489.99
JPYINR	25-Feb-2026	1000	3.89%	0.35%	4.24%	2,288.84	205.75	2,494.59
JPYINR	27-Mar-2026	1000	3.89%	0.35%	4.24%	2,299.40	206.71	2,506.11
JPYINR	28-Apr-2026	1000	3.89%	0.35%	4.24%	2,310.72	207.75	2,518.47
JPYINR	27-May-2026	1000	3.89%	0.35%	4.24%	2,321.02	208.70	2,529.72
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,093.68	53.50	12,147.18
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,093.68	53.50	12,147.18
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,356.19	453.65	1,809.84
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,356.73	454.18	1,810.90
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,357.26	454.71	1,811.97
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,357.80	455.24	1,813.04
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,373.99	458.41	1,832.40
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,376.49	459.81	1,836.30
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,378.83	461.26	1,840.09
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,381.10	462.79	1,843.89
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,353.45	450.96	1,804.41
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,354.04	451.14	1,805.18

USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,354.57	451.31	1,805.88
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.11	451.49	1,806.60
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.34	450.18	1,805.52
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.65	451.66	1,807.31
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.65	451.25	1,808.90
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.34	452.44	1,810.78
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.88	452.60	1,811.48
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.42	451.45	1,810.87
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.81	452.88	1,812.69
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,362.12	453.58	1,815.70
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,364.60	454.30	1,818.90
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,366.84	454.95	1,821.79
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,369.17	455.98	1,825.14
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,371.74	457.19	1,828.93
USDJPY	28-Jan-2026	1000	4.07%	0.50%	4.57%	3,673.94	450.80	4,124.74
USDJPY	28-Apr-2026	1000	4.09%	0.50%	4.59%	3,642.10	444.25	4,086.35
USDJPY	27-Mar-2026	1000	4.09%	0.50%	4.59%	3,653.39	445.75	4,099.14
USDJPY	25-Feb-2026	1000	4.09%	0.50%	4.59%	3,664.00	447.18	4,111.18
USDJPY	29-Dec-2025	1000	4.09%	0.50%	4.59%	3,684.61	449.88	4,134.49
USDJPY	26-Nov-2026	1000	4.10%	0.50%	4.60%	3,568.19	434.26	4,002.45
USDJPY	28-Oct-2026	1000	4.10%	0.50%	4.60%	3,578.21	435.62	4,013.84
USDJPY	28-Sep-2026	1000	4.10%	0.50%	4.60%	3,588.61	437.01	4,025.62
USDJPY	27-Aug-2026	1000	4.10%	0.50%	4.60%	3,599.73	438.52	4,038.26
USDJPY	29-Jul-2026	1000	4.10%	0.50%	4.60%	3,609.84	439.89	4,049.73
USDJPY	26-Jun-2026	1000	4.10%	0.50%	4.60%	3,621.38	441.42	4,062.80
USDJPY	27-May-2026	1000	4.10%	0.50%	4.60%	3,631.90	442.82	4,074.72