

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	09-Jan-2026	1000	2.61%	0.15%	2.76%	2,763.70	158.27	2,921.97
EURINR	16-Jan-2026	1000	2.61%	0.15%	2.76%	2,765.90	158.48	2,924.38
EURINR	23-Jan-2026	1000	2.61%	0.15%	2.76%	2,768.09	158.69	2,926.78
EURINR	28-Jan-2026	1000	2.61%	0.15%	2.76%	2,769.66	158.84	2,928.50
EURINR	30-Jan-2026	1000	2.61%	0.15%	2.76%	2,770.29	158.90	2,929.18
EURINR	12-Dec-2025	1000	2.62%	0.15%	2.77%	2,754.94	157.36	2,912.30
EURINR	19-Dec-2025	1000	2.62%	0.15%	2.77%	2,757.13	157.49	2,914.62
EURINR	26-Dec-2025	1000	2.62%	0.15%	2.77%	2,759.32	157.61	2,916.93
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,760.26	157.56	2,917.82
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,761.51	157.74	2,919.25
EURINR	06-Feb-2026	1000	2.62%	0.15%	2.77%	2,772.49	158.33	2,930.82
EURINR	13-Feb-2026	1000	2.62%	0.15%	2.77%	2,774.69	158.45	2,933.14
EURINR	20-Feb-2026	1000	2.62%	0.15%	2.77%	2,776.90	158.58	2,935.48
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,778.47	158.66	2,937.13
EURINR	27-Mar-2026	1000	2.62%	0.15%	2.77%	2,787.94	159.18	2,947.12
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,798.08	159.73	2,957.81
EURINR	27-May-2026	1000	2.62%	0.15%	2.77%	2,807.30	160.22	2,967.52
EURINR	26-Jun-2026	1000	2.62%	0.15%	2.77%	2,816.87	160.79	2,977.66
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,827.43	161.43	2,988.86
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,836.75	162.01	2,998.76
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,847.06	162.67	3,009.73
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,856.77	163.31	3,020.08
EURINR	26-Nov-2026	1000	2.62%	0.15%	2.77%	2,866.18	163.95	3,030.13
EURUSD	29-Dec-2025	1000	2.97%	0.50%	3.47%	3,120.78	524.85	3,645.63
EURUSD	28-Jan-2026	1000	2.97%	0.50%	3.47%	3,125.97	524.71	3,650.68
EURUSD	25-Feb-2026	1000	2.97%	0.50%	3.47%	3,130.82	526.65	3,657.47
EURUSD	27-Mar-2026	1000	2.97%	0.50%	3.47%	3,136.02	527.55	3,663.57
EURUSD	28-Apr-2026	1000	2.97%	0.50%	3.47%	3,141.58	528.58	3,670.16
EURUSD	27-May-2026	1000	2.97%	0.50%	3.47%	3,146.63	529.52	3,676.15
EURUSD	26-Jun-2026	1000	2.97%	0.50%	3.47%	3,151.85	530.20	3,682.05
EURUSD	29-Jul-2026	1000	2.97%	0.50%	3.47%	3,157.62	530.91	3,688.53
EURUSD	27-Aug-2026	1000	2.97%	0.50%	3.47%	3,162.69	531.41	3,694.10
EURUSD	28-Sep-2026	1000	2.97%	0.50%	3.47%	3,168.29	531.95	3,700.24
EURUSD	28-Oct-2026	1000	2.98%	0.50%	3.48%	3,173.56	532.35	3,705.91
EURUSD	26-Nov-2026	1000	2.98%	0.50%	3.48%	3,178.66	532.62	3,711.28
GBPINR	16-Jan-2026	1000	2.57%	0.25%	2.82%	3,115.09	301.88	3,416.97
GBPINR	23-Jan-2026	1000	2.57%	0.25%	2.82%	3,116.34	302.19	3,418.53
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,117.24	302.41	3,419.65
GBPINR	30-Jan-2026	1000	2.57%	0.25%	2.82%	3,117.60	302.50	3,420.10
GBPINR	12-Dec-2025	1000	2.58%	0.25%	2.83%	3,108.82	300.12	3,408.94
GBPINR	19-Dec-2025	1000	2.58%	0.25%	2.83%	3,110.07	300.24	3,410.31
GBPINR	26-Dec-2025	1000	2.58%	0.25%	2.83%	3,111.32	300.36	3,411.68
GBPINR	02-Jan-2026	1000	2.58%	0.25%	2.83%	3,112.58	300.48	3,413.06
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,113.83	301.56	3,415.39
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,118.85	301.09	3,419.94
GBPINR	13-Feb-2026	1000	2.58%	0.25%	2.83%	3,120.11	301.21	3,421.32
GBPINR	20-Feb-2026	1000	2.58%	0.25%	2.83%	3,121.36	301.32	3,422.69
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,122.26	301.41	3,423.67
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,166.59	305.68	3,472.27
GBPINR	26-Nov-2026	1000	2.58%	0.25%	2.83%	3,171.87	306.25	3,478.12
GBPINR	29-Dec-2025	1000	2.59%	0.25%	2.84%	3,111.86	300.34	3,412.20
GBPINR	27-Mar-2026	1000	2.59%	0.25%	2.84%	3,127.66	301.89	3,429.55
GBPINR	28-Apr-2026	1000	2.59%	0.25%	2.84%	3,133.42	302.39	3,435.81
GBPINR	27-May-2026	1000	2.59%	0.25%	2.84%	3,138.65	302.82	3,441.47

GBPINR	26-Jun-2026	1000	2.59%	0.25%	2.84%	3,144.07	303.36	3,447.43
GBPINR	29-Jul-2026	1000	2.59%	0.25%	2.84%	3,150.05	303.95	3,454.00
GBPINR	27-Aug-2026	1000	2.59%	0.25%	2.84%	3,155.31	304.49	3,459.80
GBPINR	28-Sep-2026	1000	2.59%	0.25%	2.84%	3,161.12	305.09	3,466.21
GBPUSD	27-Aug-2026	1000	3.03%	0.50%	3.53%	3,641.33	599.26	4,240.59
GBPUSD	29-Jul-2026	1000	3.03%	0.50%	3.53%	3,641.38	599.80	4,241.18
GBPUSD	26-Jun-2026	1000	3.03%	0.50%	3.53%	3,641.45	600.20	4,241.65
GBPUSD	28-Apr-2026	1000	3.03%	0.50%	3.53%	3,641.57	600.42	4,242.00
GBPUSD	27-May-2026	1000	3.03%	0.50%	3.53%	3,641.51	600.51	4,242.02
GBPUSD	25-Feb-2026	1000	3.03%	0.50%	3.53%	3,641.69	600.25	4,241.94
GBPUSD	27-Mar-2026	1000	3.03%	0.50%	3.53%	3,641.63	600.34	4,241.97
GBPUSD	28-Jan-2026	1000	3.03%	0.50%	3.53%	3,641.75	599.44	4,241.19
GBPUSD	26-Nov-2026	1000	3.04%	0.50%	3.54%	3,641.14	597.01	4,238.15
GBPUSD	28-Oct-2026	1000	3.04%	0.50%	3.54%	3,641.20	597.86	4,239.06
GBPUSD	28-Sep-2026	1000	3.04%	0.50%	3.54%	3,641.26	598.62	4,239.88
GBPUSD	29-Dec-2025	1000	3.04%	0.50%	3.54%	3,641.81	598.31	4,240.12
JPYINR	26-Nov-2026	1000	3.82%	0.35%	4.17%	2,372.23	216.82	2,589.05
JPYINR	28-Oct-2026	1000	3.83%	0.35%	4.18%	2,361.71	215.42	2,577.14
JPYINR	28-Sep-2026	1000	3.84%	0.35%	4.19%	2,350.89	214.05	2,564.94
JPYINR	16-Jan-2026	1000	3.85%	0.35%	4.20%	2,260.85	205.00	2,465.85
JPYINR	23-Jan-2026	1000	3.85%	0.35%	4.20%	2,263.27	205.25	2,468.52
JPYINR	28-Jan-2026	1000	3.85%	0.35%	4.20%	2,265.01	205.43	2,470.44
JPYINR	30-Jan-2026	1000	3.85%	0.35%	4.20%	2,265.70	205.50	2,471.20
JPYINR	26-Jun-2026	1000	3.85%	0.35%	4.20%	2,317.29	210.15	2,527.44
JPYINR	29-Jul-2026	1000	3.85%	0.35%	4.20%	2,329.03	211.44	2,540.47
JPYINR	27-Aug-2026	1000	3.85%	0.35%	4.20%	2,339.39	212.66	2,552.05
JPYINR	12-Dec-2025	1000	3.86%	0.35%	4.21%	2,248.76	203.74	2,452.50
JPYINR	19-Dec-2025	1000	3.86%	0.35%	4.21%	2,251.17	203.96	2,455.13
JPYINR	26-Dec-2025	1000	3.86%	0.35%	4.21%	2,253.59	204.18	2,457.77
JPYINR	02-Jan-2026	1000	3.86%	0.35%	4.21%	2,256.00	204.40	2,460.40
JPYINR	09-Jan-2026	1000	3.86%	0.35%	4.21%	2,258.42	204.76	2,463.18
JPYINR	06-Feb-2026	1000	3.86%	0.35%	4.21%	2,268.13	205.50	2,473.63
JPYINR	13-Feb-2026	1000	3.86%	0.35%	4.21%	2,270.56	205.72	2,476.28
JPYINR	20-Feb-2026	1000	3.86%	0.35%	4.21%	2,273.00	205.94	2,478.94
JPYINR	25-Feb-2026	1000	3.86%	0.35%	4.21%	2,274.74	206.10	2,480.84
JPYINR	27-Mar-2026	1000	3.86%	0.35%	4.21%	2,285.21	207.05	2,492.26
JPYINR	28-Apr-2026	1000	3.86%	0.35%	4.21%	2,296.44	208.08	2,504.51
JPYINR	27-May-2026	1000	3.86%	0.35%	4.21%	2,306.66	209.01	2,515.67
JPYINR	29-Dec-2025	1000	3.88%	0.35%	4.23%	2,254.62	203.28	2,457.90
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,912.84	52.70	11,965.54
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,969.35	52.95	12,022.30
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,104.98	53.55	12,158.53
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,357.80	452.78	1,810.58
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,358.35	453.31	1,811.66
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,358.90	453.84	1,812.74
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,382.79	461.31	1,844.10
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.04	449.80	1,804.84
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.59	449.98	1,805.56
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,356.14	450.15	1,806.29
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,356.38	450.59	1,806.97
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.69	450.34	1,807.03
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.25	452.25	1,809.50
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.74	451.64	1,810.38
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.46	451.10	1,810.56
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.01	451.26	1,811.27

USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.56	451.42	1,811.99
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,363.33	452.20	1,815.53
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,365.87	452.89	1,818.76
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,368.17	453.48	1,821.64
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,370.55	454.49	1,825.04
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,373.18	455.70	1,828.88
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,375.50	456.91	1,832.41
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,378.06	458.32	1,836.39
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,380.46	459.78	1,840.24
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,360.96	450.62	1,811.58
USDJPY	28-Jan-2026	1000	4.10%	0.50%	4.60%	3,694.31	449.48	4,143.79
USDJPY	29-Dec-2025	1000	4.12%	0.50%	4.62%	3,704.86	448.58	4,153.44
USDJPY	29-Jul-2026	1000	4.13%	0.50%	4.63%	3,630.94	438.64	4,069.58
USDJPY	26-Jun-2026	1000	4.13%	0.50%	4.63%	3,642.35	440.18	4,082.53
USDJPY	27-May-2026	1000	4.13%	0.50%	4.63%	3,652.75	441.56	4,094.31
USDJPY	28-Apr-2026	1000	4.13%	0.50%	4.63%	3,662.84	442.99	4,105.83
USDJPY	27-Mar-2026	1000	4.13%	0.50%	4.63%	3,674.00	444.50	4,118.50
USDJPY	25-Feb-2026	1000	4.13%	0.50%	4.63%	3,684.49	445.90	4,130.39
USDJPY	26-Nov-2026	1000	4.14%	0.50%	4.64%	3,589.75	433.02	4,022.78
USDJPY	28-Oct-2026	1000	4.14%	0.50%	4.64%	3,599.66	434.39	4,034.05
USDJPY	28-Sep-2026	1000	4.14%	0.50%	4.64%	3,609.94	435.79	4,045.73
USDJPY	27-Aug-2026	1000	4.14%	0.50%	4.64%	3,620.94	437.30	4,058.24