

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Jan-2026	1000	2.61%	0.15%	2.76%	2,802.18	160.48	2,962.66
EURINR	30-Jan-2026	1000	2.61%	0.15%	2.76%	2,802.83	160.54	2,963.37
EURINR	06-Feb-2026	1000	2.61%	0.15%	2.76%	2,805.11	160.74	2,965.85
EURINR	19-Dec-2025	1000	2.62%	0.15%	2.77%	2,789.19	159.24	2,948.43
EURINR	26-Dec-2025	1000	2.62%	0.15%	2.77%	2,791.46	159.36	2,950.82
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,792.43	159.37	2,951.80
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,793.73	159.48	2,953.21
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,796.00	159.60	2,955.60
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,798.28	160.13	2,958.41
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,800.56	160.34	2,960.90
EURINR	13-Feb-2026	1000	2.62%	0.15%	2.77%	2,807.40	160.24	2,967.64
EURINR	20-Feb-2026	1000	2.62%	0.15%	2.77%	2,809.68	160.36	2,970.04
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,811.31	160.46	2,971.77
EURINR	27-Feb-2026	1000	2.62%	0.15%	2.77%	2,811.96	160.49	2,972.45
EURINR	27-Mar-2026	1000	2.62%	0.15%	2.77%	2,821.13	160.94	2,982.07
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,882.41	164.49	3,046.90
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,892.47	165.22	3,057.69
EURINR	26-Nov-2026	1000	2.62%	0.15%	2.77%	2,902.23	165.96	3,068.19
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,831.63	161.43	2,993.06
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,841.19	161.85	3,003.04
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,851.11	162.44	3,013.55
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,862.06	163.12	3,025.18
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,871.71	163.76	3,035.47
EURUSD	29-Dec-2025	1000	2.94%	0.50%	3.44%	3,126.46	530.90	3,657.36
EURUSD	28-Jan-2026	1000	2.94%	0.50%	3.44%	3,131.53	530.90	3,662.43
EURUSD	25-Feb-2026	1000	2.94%	0.50%	3.44%	3,136.27	532.62	3,668.90
EURUSD	27-Mar-2026	1000	2.94%	0.50%	3.44%	3,141.35	533.56	3,674.91
EURUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,146.78	534.56	3,681.34
EURUSD	27-May-2026	1000	2.94%	0.50%	3.44%	3,151.71	535.51	3,687.22
EURUSD	26-Jun-2026	1000	2.94%	0.50%	3.44%	3,156.82	536.19	3,693.01
EURUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,162.44	536.86	3,699.30
EURUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,167.40	537.41	3,704.81
EURUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,172.87	537.91	3,710.78
EURUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,178.01	538.31	3,716.32
EURUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,182.99	538.62	3,721.62
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,121.89	304.16	3,426.05
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,123.21	304.46	3,427.67
GBPINR	28-Jan-2026	1000	2.56%	0.25%	2.81%	3,124.15	304.68	3,428.82
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,124.53	304.76	3,429.29
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,125.85	305.06	3,430.91
GBPINR	19-Dec-2025	1000	2.57%	0.25%	2.82%	3,116.63	302.76	3,419.39
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,117.94	302.88	3,420.81
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,118.51	302.77	3,421.28
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,119.26	302.99	3,422.25
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,120.57	303.10	3,423.67
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,127.16	303.79	3,430.95
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,128.48	303.92	3,432.40
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,129.43	304.01	3,433.44
GBPINR	27-Feb-2026	1000	2.57%	0.25%	2.82%	3,129.80	304.04	3,433.84
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,135.09	304.44	3,439.53
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,141.14	304.86	3,446.00
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,146.64	305.15	3,451.79
GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,152.33	305.73	3,458.06
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,158.61	306.40	3,465.01

GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,164.14	307.05	3,471.19
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,170.25	307.79	3,478.04
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,175.98	308.53	3,484.51
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,181.54	309.30	3,490.84
GBPUSD	28-Sep-2026	1000	2.99%	0.50%	3.49%	3,622.35	603.89	4,226.24
GBPUSD	27-Aug-2026	1000	2.99%	0.50%	3.49%	3,622.57	604.56	4,227.13
GBPUSD	29-Jul-2026	1000	2.99%	0.50%	3.49%	3,622.77	605.06	4,227.83
GBPUSD	26-Jun-2026	1000	2.99%	0.50%	3.49%	3,623.00	605.48	4,228.48
GBPUSD	27-May-2026	1000	2.99%	0.50%	3.49%	3,623.21	605.74	4,228.95
GBPUSD	28-Apr-2026	1000	2.99%	0.50%	3.49%	3,623.41	605.65	4,229.06
GBPUSD	27-Mar-2026	1000	2.99%	0.50%	3.49%	3,623.63	605.56	4,229.19
GBPUSD	25-Feb-2026	1000	2.99%	0.50%	3.49%	3,623.84	605.48	4,229.32
GBPUSD	28-Jan-2026	1000	2.99%	0.50%	3.49%	3,624.03	604.75	4,228.78
GBPUSD	29-Dec-2025	1000	2.99%	0.50%	3.49%	3,624.24	605.29	4,229.53
GBPUSD	26-Nov-2026	1000	3.00%	0.50%	3.50%	3,621.94	602.31	4,224.25
GBPUSD	28-Oct-2026	1000	3.00%	0.50%	3.50%	3,622.14	603.16	4,225.30
JPYINR	26-Nov-2026	1000	3.83%	0.35%	4.18%	2,369.44	216.44	2,585.88
JPYINR	28-Sep-2026	1000	3.84%	0.35%	4.19%	2,347.75	213.44	2,561.19
JPYINR	28-Oct-2026	1000	3.84%	0.35%	4.19%	2,358.75	214.92	2,573.67
JPYINR	27-Aug-2026	1000	3.85%	0.35%	4.20%	2,336.07	211.97	2,548.04
JPYINR	19-Dec-2025	1000	3.86%	0.35%	4.21%	2,246.42	203.32	2,449.73
JPYINR	26-Dec-2025	1000	3.86%	0.35%	4.21%	2,248.88	203.53	2,452.41
JPYINR	29-Dec-2025	1000	3.86%	0.35%	4.21%	2,249.93	203.62	2,453.55
JPYINR	02-Jan-2026	1000	3.86%	0.35%	4.21%	2,251.33	203.74	2,455.07
JPYINR	09-Jan-2026	1000	3.86%	0.35%	4.21%	2,253.79	203.95	2,457.74
JPYINR	16-Jan-2026	1000	3.86%	0.35%	4.21%	2,256.25	204.30	2,460.54
JPYINR	23-Jan-2026	1000	3.86%	0.35%	4.21%	2,258.71	204.53	2,463.24
JPYINR	28-Jan-2026	1000	3.86%	0.35%	4.21%	2,260.48	204.70	2,465.18
JPYINR	30-Jan-2026	1000	3.86%	0.35%	4.21%	2,261.18	204.77	2,465.95
JPYINR	06-Feb-2026	1000	3.86%	0.35%	4.21%	2,263.65	205.01	2,468.66
JPYINR	13-Feb-2026	1000	3.86%	0.35%	4.21%	2,266.12	205.11	2,471.23
JPYINR	20-Feb-2026	1000	3.86%	0.35%	4.21%	2,268.60	205.34	2,473.94
JPYINR	25-Feb-2026	1000	3.86%	0.35%	4.21%	2,270.36	205.49	2,475.85
JPYINR	27-Feb-2026	1000	3.86%	0.35%	4.21%	2,271.07	205.56	2,476.63
JPYINR	27-Mar-2026	1000	3.86%	0.35%	4.21%	2,281.01	206.41	2,487.42
JPYINR	28-Apr-2026	1000	3.86%	0.35%	4.21%	2,292.41	207.36	2,499.77
JPYINR	26-Jun-2026	1000	3.86%	0.35%	4.21%	2,313.60	209.35	2,522.95
JPYINR	29-Jul-2026	1000	3.86%	0.35%	4.21%	2,325.53	210.68	2,536.21
JPYINR	27-May-2026	1000	3.87%	0.35%	4.22%	2,302.80	208.19	2,510.99
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,003.26	53.10	12,056.36
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,367.53	456.02	1,823.56
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,363.37	452.11	1,815.48
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,363.96	452.28	1,816.24
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,364.22	452.95	1,817.17
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,364.55	452.45	1,817.00
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,365.15	452.61	1,817.76
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,365.74	454.49	1,820.23
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,366.34	455.00	1,821.34
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,366.76	454.31	1,821.07
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,366.93	455.51	1,822.44
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,368.12	453.54	1,821.66
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,368.72	453.71	1,822.43
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,369.15	455.35	1,824.50

USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,369.32	453.89	1,823.21
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,371.70	454.42	1,826.12
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,382.32	457.72	1,840.04
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,384.82	459.09	1,843.91
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,387.58	460.68	1,848.26
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,390.17	462.38	1,852.54
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,392.68	464.18	1,856.86
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,374.43	454.96	1,829.39
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,376.92	455.32	1,832.24
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,379.49	456.41	1,835.90
USDJPY	28-Jan-2026	1000	4.08%	0.50%	4.58%	3,687.86	451.82	4,139.69
USDJPY	29-Dec-2025	1000	4.09%	0.50%	4.59%	3,698.24	451.21	4,149.45
USDJPY	27-Aug-2026	1000	4.10%	0.50%	4.60%	3,615.67	439.88	4,055.54
USDJPY	29-Jul-2026	1000	4.10%	0.50%	4.60%	3,625.51	441.26	4,066.77
USDJPY	26-Jun-2026	1000	4.10%	0.50%	4.60%	3,636.73	442.80	4,079.53
USDJPY	27-May-2026	1000	4.10%	0.50%	4.60%	3,646.97	444.20	4,091.17
USDJPY	28-Apr-2026	1000	4.10%	0.50%	4.60%	3,656.90	445.61	4,102.51
USDJPY	27-Mar-2026	1000	4.10%	0.50%	4.60%	3,667.88	447.15	4,115.03
USDJPY	25-Feb-2026	1000	4.10%	0.50%	4.60%	3,678.20	448.55	4,126.75
USDJPY	26-Nov-2026	1000	4.11%	0.50%	4.61%	3,584.97	435.58	4,020.54
USDJPY	28-Oct-2026	1000	4.11%	0.50%	4.61%	3,594.73	436.98	4,031.70
USDJPY	28-Sep-2026	1000	4.11%	0.50%	4.61%	3,604.84	438.36	4,043.20