

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2025	1000	2.64%	0.15%	2.79%	2,792.10	158.06	2,950.16
EURINR	13-Feb-2026	1000	2.64%	0.15%	2.79%	2,807.20	158.90	2,966.10
EURINR	20-Feb-2026	1000	2.64%	0.15%	2.79%	2,809.50	159.10	2,968.60
EURINR	26-Dec-2025	1000	2.65%	0.15%	2.80%	2,791.11	157.44	2,948.55
EURINR	02-Jan-2026	1000	2.65%	0.15%	2.80%	2,793.41	157.56	2,950.97
EURINR	09-Jan-2026	1000	2.65%	0.15%	2.80%	2,795.70	157.67	2,953.37
EURINR	16-Jan-2026	1000	2.65%	0.15%	2.80%	2,798.00	157.79	2,955.79
EURINR	23-Jan-2026	1000	2.65%	0.15%	2.80%	2,800.29	158.29	2,958.58
EURINR	28-Jan-2026	1000	2.65%	0.15%	2.80%	2,801.94	158.44	2,960.38
EURINR	30-Jan-2026	1000	2.65%	0.15%	2.80%	2,802.59	158.49	2,961.08
EURINR	06-Feb-2026	1000	2.65%	0.15%	2.80%	2,804.89	158.70	2,963.59
EURINR	25-Feb-2026	1000	2.65%	0.15%	2.80%	2,811.15	158.56	2,969.71
EURINR	27-Feb-2026	1000	2.65%	0.15%	2.80%	2,811.81	158.60	2,970.41
EURINR	06-Mar-2026	1000	2.65%	0.15%	2.80%	2,814.12	158.72	2,972.84
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	2,882.92	162.64	3,045.56
EURINR	28-Oct-2026	1000	2.65%	0.15%	2.80%	2,893.08	163.37	3,056.45
EURINR	26-Nov-2026	1000	2.65%	0.15%	2.80%	2,902.94	164.12	3,067.05
EURINR	27-Mar-2026	1000	2.66%	0.15%	2.81%	2,821.06	159.06	2,980.12
EURINR	28-Apr-2026	1000	2.66%	0.15%	2.81%	2,831.66	159.56	2,991.22
EURINR	27-May-2026	1000	2.66%	0.15%	2.81%	2,841.31	159.98	3,001.29
EURINR	26-Jun-2026	1000	2.66%	0.15%	2.81%	2,851.32	160.58	3,011.90
EURINR	29-Jul-2026	1000	2.66%	0.15%	2.81%	2,862.38	161.26	3,023.64
EURINR	27-Aug-2026	1000	2.66%	0.15%	2.81%	2,872.13	161.91	3,034.04
EURUSD	29-Dec-2025	1000	2.90%	0.50%	3.40%	3,059.39	525.69	3,585.08
EURUSD	28-Jan-2026	1000	2.91%	0.50%	3.41%	3,063.74	524.98	3,588.72
EURUSD	25-Feb-2026	1000	2.91%	0.50%	3.41%	3,067.81	526.50	3,594.31
EURUSD	27-Mar-2026	1000	2.91%	0.50%	3.41%	3,072.17	527.44	3,599.61
EURUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,076.84	528.42	3,605.27
EURUSD	27-May-2026	1000	2.91%	0.50%	3.41%	3,081.07	529.36	3,610.43
EURUSD	26-Jun-2026	1000	2.91%	0.50%	3.41%	3,085.45	530.04	3,615.49
EURUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,090.28	530.80	3,621.08
EURUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,094.53	531.34	3,625.87
EURUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,099.23	531.86	3,631.09
EURUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,103.64	532.28	3,635.91
EURUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,107.91	532.62	3,640.53
GBPINR	29-Dec-2025	1000	2.62%	0.25%	2.87%	3,163.37	301.61	3,464.98
GBPINR	23-Jan-2026	1000	2.62%	0.25%	2.87%	3,168.75	301.25	3,470.00
GBPINR	28-Jan-2026	1000	2.62%	0.25%	2.87%	3,169.83	301.46	3,471.29
GBPINR	30-Jan-2026	1000	2.62%	0.25%	2.87%	3,170.26	301.55	3,471.81
GBPINR	06-Feb-2026	1000	2.62%	0.25%	2.87%	3,171.76	301.85	3,473.61
GBPINR	13-Feb-2026	1000	2.62%	0.25%	2.87%	3,173.27	302.15	3,475.42
GBPINR	20-Feb-2026	1000	2.62%	0.25%	2.87%	3,174.78	302.45	3,477.23
GBPINR	26-Dec-2025	1000	2.63%	0.25%	2.88%	3,162.73	299.94	3,462.67
GBPINR	02-Jan-2026	1000	2.63%	0.25%	2.88%	3,164.23	300.04	3,464.27
GBPINR	09-Jan-2026	1000	2.63%	0.25%	2.88%	3,165.74	300.14	3,465.88
GBPINR	16-Jan-2026	1000	2.63%	0.25%	2.88%	3,167.24	300.25	3,467.49
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,175.86	301.07	3,476.93
GBPINR	27-Feb-2026	1000	2.63%	0.25%	2.88%	3,176.29	301.11	3,477.40
GBPINR	06-Mar-2026	1000	2.63%	0.25%	2.88%	3,177.80	301.23	3,479.03
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,182.34	301.53	3,483.87
GBPINR	26-Nov-2026	1000	2.63%	0.25%	2.88%	3,235.54	306.52	3,542.06
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,189.27	301.97	3,491.24
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,195.56	302.31	3,497.87
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,202.08	302.89	3,504.97

GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,209.27	303.58	3,512.84
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,215.60	304.23	3,519.83
GBPINR	28-Sep-2026	1000	2.64%	0.25%	2.89%	3,222.60	304.98	3,527.58
GBPINR	28-Oct-2026	1000	2.64%	0.25%	2.89%	3,229.17	305.74	3,534.91
GBPUSD	26-Jun-2026	1000	2.96%	0.50%	3.46%	3,562.46	599.88	4,162.34
GBPUSD	27-May-2026	1000	2.96%	0.50%	3.46%	3,562.67	600.15	4,162.82
GBPUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,562.87	600.01	4,162.88
GBPUSD	27-Mar-2026	1000	2.96%	0.50%	3.46%	3,563.09	599.92	4,163.02
GBPUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,561.62	597.69	4,159.31
GBPUSD	28-Sep-2026	1000	2.97%	0.50%	3.47%	3,561.82	598.40	4,160.22
GBPUSD	27-Aug-2026	1000	2.97%	0.50%	3.47%	3,562.04	598.99	4,161.03
GBPUSD	29-Jul-2026	1000	2.97%	0.50%	3.47%	3,562.24	599.48	4,161.72
GBPUSD	25-Feb-2026	1000	2.97%	0.50%	3.47%	3,563.29	599.84	4,163.13
GBPUSD	28-Jan-2026	1000	2.97%	0.50%	3.47%	3,563.48	599.34	4,162.82
GBPUSD	29-Dec-2025	1000	2.97%	0.50%	3.47%	3,563.69	599.75	4,163.44
GBPUSD	26-Nov-2026	1000	2.98%	0.50%	3.48%	3,561.42	596.88	4,158.29
JPYINR	26-Nov-2026	1000	3.87%	0.35%	4.22%	2,350.09	212.04	2,562.13
JPYINR	28-Oct-2026	1000	3.88%	0.35%	4.23%	2,339.42	210.54	2,549.96
JPYINR	28-Sep-2026	1000	3.89%	0.35%	4.24%	2,328.42	209.08	2,537.50
JPYINR	27-Aug-2026	1000	3.90%	0.35%	4.25%	2,316.76	207.64	2,524.40
JPYINR	26-Dec-2025	1000	3.91%	0.35%	4.26%	2,229.69	199.30	2,428.99
JPYINR	29-Dec-2025	1000	3.91%	0.35%	4.26%	2,230.74	199.39	2,430.13
JPYINR	02-Jan-2026	1000	3.91%	0.35%	4.26%	2,232.14	199.50	2,431.64
JPYINR	09-Jan-2026	1000	3.91%	0.35%	4.26%	2,234.60	199.71	2,434.31
JPYINR	16-Jan-2026	1000	3.91%	0.35%	4.26%	2,237.05	199.91	2,436.96
JPYINR	23-Jan-2026	1000	3.91%	0.35%	4.26%	2,239.51	200.25	2,439.76
JPYINR	28-Jan-2026	1000	3.91%	0.35%	4.26%	2,241.27	200.42	2,441.69
JPYINR	30-Jan-2026	1000	3.91%	0.35%	4.26%	2,241.98	200.49	2,442.47
JPYINR	06-Feb-2026	1000	3.91%	0.35%	4.26%	2,244.44	200.72	2,445.16
JPYINR	13-Feb-2026	1000	3.91%	0.35%	4.26%	2,246.91	200.95	2,447.86
JPYINR	20-Feb-2026	1000	3.91%	0.35%	4.26%	2,249.38	201.19	2,450.57
JPYINR	25-Feb-2026	1000	3.91%	0.35%	4.26%	2,251.15	201.23	2,452.38
JPYINR	27-Feb-2026	1000	3.91%	0.35%	4.26%	2,251.85	201.29	2,453.14
JPYINR	06-Mar-2026	1000	3.91%	0.35%	4.26%	2,254.33	201.51	2,455.84
JPYINR	27-Mar-2026	1000	3.91%	0.35%	4.26%	2,261.77	202.14	2,463.91
JPYINR	28-Apr-2026	1000	3.91%	0.35%	4.26%	2,273.16	203.09	2,476.25
JPYINR	27-May-2026	1000	3.91%	0.35%	4.26%	2,283.54	203.92	2,487.46
JPYINR	26-Jun-2026	1000	3.91%	0.35%	4.26%	2,294.32	205.06	2,499.38
JPYINR	29-Jul-2026	1000	3.91%	0.35%	4.26%	2,306.23	206.38	2,512.61
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Sep-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%	12,161.49	53.80	12,215.29
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,352.35	447.82	1,800.18
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,352.64	448.76	1,801.40
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.00	450.05	1,805.05
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.47	451.11	1,806.58
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.66	450.56	1,806.22
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,356.33	451.06	1,807.39
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,356.99	451.58	1,808.56
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,357.65	452.09	1,809.74
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.13	452.45	1,810.58
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,381.57	458.06	1,839.63
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,384.38	459.86	1,844.24
USDINR	02-Jan-2026	1000	1.51%	0.50%	2.01%	1,353.01	447.99	1,801.00
USDINR	09-Jan-2026	1000	1.51%	0.50%	2.01%	1,353.67	448.15	1,801.82

USDINR	16-Jan-2026	1000	1.51%	0.50%	2.01%	1,354.34	448.31	1,802.65
USDINR	27-Feb-2026	1000	1.51%	0.50%	2.01%	1,358.32	449.50	1,807.82
USDINR	06-Mar-2026	1000	1.51%	0.50%	2.01%	1,358.98	449.68	1,808.66
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,360.98	450.08	1,811.06
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,364.02	450.65	1,814.67
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,366.79	451.05	1,817.84
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,369.66	452.14	1,821.80
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,372.82	453.44	1,826.26
USDINR	27-Aug-2026	1000	1.51%	0.50%	2.01%	1,375.60	454.80	1,830.40
USDINR	28-Sep-2026	1000	1.51%	0.50%	2.01%	1,378.68	456.39	1,835.07
USDJPY	28-Jan-2026	1000	4.04%	0.50%	4.54%	3,618.57	447.66	4,066.23
USDJPY	27-Mar-2026	1000	4.05%	0.50%	4.55%	3,600.33	443.50	4,043.83
USDJPY	25-Feb-2026	1000	4.05%	0.50%	4.55%	3,609.75	444.90	4,054.65
USDJPY	29-Dec-2025	1000	4.05%	0.50%	4.55%	3,628.04	447.46	4,075.50
USDJPY	29-Jul-2026	1000	4.06%	0.50%	4.56%	3,561.64	437.68	3,999.31
USDJPY	26-Jun-2026	1000	4.06%	0.50%	4.56%	3,571.90	439.21	4,011.11
USDJPY	27-May-2026	1000	4.06%	0.50%	4.56%	3,581.24	440.60	4,021.84
USDJPY	28-Apr-2026	1000	4.06%	0.50%	4.56%	3,590.30	442.00	4,032.30
USDJPY	26-Nov-2026	1000	4.07%	0.50%	4.57%	3,524.60	431.99	3,956.59
USDJPY	28-Oct-2026	1000	4.07%	0.50%	4.57%	3,533.51	433.38	3,966.88
USDJPY	28-Sep-2026	1000	4.07%	0.50%	4.57%	3,542.76	434.80	3,977.56
USDJPY	27-Aug-2026	1000	4.07%	0.50%	4.57%	3,552.65	436.31	3,988.96