

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	16-Jan-2026	1000	2.60%	0.15%	2.75%	2,729.25	156.91	2,886.16
EURINR	23-Jan-2026	1000	2.60%	0.15%	2.75%	2,731.47	157.12	2,888.59
EURINR	26-Nov-2026	1000	2.60%	0.15%	2.75%	2,830.64	162.70	2,993.34
EURINR	05-Dec-2025	1000	2.61%	0.15%	2.76%	2,715.96	155.57	2,871.53
EURINR	12-Dec-2025	1000	2.61%	0.15%	2.76%	2,718.17	155.69	2,873.86
EURINR	19-Dec-2025	1000	2.61%	0.15%	2.76%	2,720.38	155.82	2,876.20
EURINR	26-Dec-2025	1000	2.61%	0.15%	2.76%	2,722.60	155.94	2,878.54
EURINR	02-Jan-2026	1000	2.61%	0.15%	2.76%	2,724.81	156.49	2,881.30
EURINR	09-Jan-2026	1000	2.61%	0.15%	2.76%	2,727.03	156.70	2,883.73
EURINR	28-Jan-2026	1000	2.61%	0.15%	2.76%	2,733.05	156.52	2,889.57
EURINR	30-Jan-2026	1000	2.61%	0.15%	2.76%	2,733.69	156.55	2,890.24
EURINR	06-Feb-2026	1000	2.61%	0.15%	2.76%	2,735.91	156.68	2,892.58
EURINR	13-Feb-2026	1000	2.61%	0.15%	2.76%	2,738.14	156.80	2,894.94
EURINR	25-Feb-2026	1000	2.61%	0.15%	2.76%	2,741.96	157.01	2,898.97
EURINR	27-Mar-2026	1000	2.61%	0.15%	2.76%	2,751.53	157.56	2,909.09
EURINR	28-Apr-2026	1000	2.61%	0.15%	2.76%	2,761.78	158.18	2,919.96
EURINR	27-May-2026	1000	2.61%	0.15%	2.76%	2,771.10	158.70	2,929.80
EURINR	26-Jun-2026	1000	2.61%	0.15%	2.76%	2,780.77	159.31	2,940.08
EURINR	29-Jul-2026	1000	2.61%	0.15%	2.76%	2,791.45	160.06	2,951.51
EURINR	27-Aug-2026	1000	2.61%	0.15%	2.76%	2,800.87	160.70	2,961.57
EURINR	28-Sep-2026	1000	2.61%	0.15%	2.76%	2,811.30	161.41	2,972.71
EURINR	28-Oct-2026	1000	2.61%	0.15%	2.76%	2,821.12	162.10	2,983.23
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,723.55	155.66	2,879.20
EURUSD	27-Mar-2026	1000	2.99%	0.50%	3.49%	3,130.62	521.85	3,652.47
EURUSD	28-Apr-2026	1000	2.99%	0.50%	3.49%	3,136.34	522.88	3,659.22
EURUSD	27-May-2026	1000	2.99%	0.50%	3.49%	3,141.52	523.78	3,665.30
EURUSD	26-Jun-2026	1000	2.99%	0.50%	3.49%	3,146.90	524.49	3,671.39
EURUSD	29-Dec-2025	1000	3.00%	0.50%	3.50%	3,114.96	517.51	3,632.47
EURUSD	28-Jan-2026	1000	3.00%	0.50%	3.50%	3,120.29	520.01	3,640.30
EURUSD	25-Feb-2026	1000	3.00%	0.50%	3.50%	3,125.28	520.86	3,646.14
EURUSD	29-Jul-2026	1000	3.00%	0.50%	3.50%	3,152.82	524.94	3,677.76
EURUSD	27-Aug-2026	1000	3.00%	0.50%	3.50%	3,158.04	525.38	3,683.42
EURUSD	28-Sep-2026	1000	3.00%	0.50%	3.50%	3,163.80	525.91	3,689.71
EURUSD	28-Oct-2026	1000	3.01%	0.50%	3.51%	3,169.22	526.28	3,695.50
EURUSD	26-Nov-2026	1000	3.01%	0.50%	3.51%	3,174.46	526.99	3,701.45
GBPINR	09-Jan-2026	1000	2.56%	0.25%	2.81%	3,057.89	297.56	3,355.45
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,059.19	297.88	3,357.07
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,060.48	298.20	3,358.68
GBPINR	05-Dec-2025	1000	2.57%	0.25%	2.82%	3,051.45	295.79	3,347.24
GBPINR	12-Dec-2025	1000	2.57%	0.25%	2.82%	3,052.74	295.91	3,348.65
GBPINR	19-Dec-2025	1000	2.57%	0.25%	2.82%	3,054.03	296.04	3,350.07
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,055.32	296.16	3,351.48
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,056.61	297.25	3,353.86
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,061.40	296.76	3,358.16
GBPINR	30-Jan-2026	1000	2.57%	0.25%	2.82%	3,061.77	296.79	3,358.56
GBPINR	06-Feb-2026	1000	2.57%	0.25%	2.82%	3,063.06	296.91	3,359.97
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,064.35	297.04	3,361.39
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,066.57	297.25	3,363.82
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,072.12	297.79	3,369.91
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,078.05	298.38	3,376.43
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,083.44	298.90	3,382.34
GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,089.02	299.49	3,388.51
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,095.17	300.21	3,395.38
GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,100.58	300.82	3,401.40

GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,106.57	301.50	3,408.07
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,112.19	302.16	3,414.35
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,117.63	302.73	3,420.36
GBPINR	29-Dec-2025	1000	2.58%	0.25%	2.83%	3,055.87	295.87	3,351.74
GBPUSD	28-Jan-2026	1000	3.04%	0.50%	3.54%	3,605.42	591.58	4,196.99
GBPUSD	25-Feb-2026	1000	3.04%	0.50%	3.54%	3,605.53	591.66	4,197.19
GBPUSD	27-Mar-2026	1000	3.04%	0.50%	3.54%	3,605.65	591.75	4,197.40
GBPUSD	28-Apr-2026	1000	3.04%	0.50%	3.54%	3,605.78	591.80	4,197.58
GBPUSD	27-May-2026	1000	3.04%	0.50%	3.54%	3,605.89	591.89	4,197.78
GBPUSD	26-Jun-2026	1000	3.04%	0.50%	3.54%	3,606.01	591.58	4,197.58
GBPUSD	29-Dec-2025	1000	3.05%	0.50%	3.55%	3,605.30	591.00	4,196.30
GBPUSD	29-Jul-2026	1000	3.05%	0.50%	3.55%	3,606.14	590.69	4,196.83
GBPUSD	27-Aug-2026	1000	3.05%	0.50%	3.55%	3,606.26	590.10	4,196.36
GBPUSD	28-Sep-2026	1000	3.05%	0.50%	3.55%	3,606.38	589.39	4,195.77
GBPUSD	28-Oct-2026	1000	3.06%	0.50%	3.56%	3,606.50	588.54	4,195.04
GBPUSD	26-Nov-2026	1000	3.06%	0.50%	3.56%	3,606.62	588.31	4,194.93
JPYINR	28-Oct-2026	1000	3.86%	0.35%	4.21%	2,353.69	212.95	2,566.64
JPYINR	26-Nov-2026	1000	3.86%	0.35%	4.21%	2,364.35	214.10	2,578.45
JPYINR	28-Sep-2026	1000	3.87%	0.35%	4.22%	2,342.71	211.50	2,554.22
JPYINR	27-Aug-2026	1000	3.88%	0.35%	4.23%	2,331.05	210.05	2,541.10
JPYINR	26-Jun-2026	1000	3.89%	0.35%	4.24%	2,308.63	207.23	2,515.86
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,320.54	208.77	2,529.31
JPYINR	05-Dec-2025	1000	3.90%	0.35%	4.25%	2,236.71	200.42	2,437.13
JPYINR	12-Dec-2025	1000	3.90%	0.35%	4.25%	2,239.16	200.63	2,439.79
JPYINR	19-Dec-2025	1000	3.90%	0.35%	4.25%	2,241.60	200.85	2,442.45
JPYINR	26-Dec-2025	1000	3.90%	0.35%	4.25%	2,244.05	201.07	2,445.12
JPYINR	29-Dec-2025	1000	3.90%	0.35%	4.25%	2,245.10	201.29	2,446.39
JPYINR	02-Jan-2026	1000	3.90%	0.35%	4.25%	2,246.50	201.44	2,447.94
JPYINR	09-Jan-2026	1000	3.90%	0.35%	4.25%	2,248.95	201.69	2,450.64
JPYINR	16-Jan-2026	1000	3.90%	0.35%	4.25%	2,251.41	201.93	2,453.34
JPYINR	23-Jan-2026	1000	3.90%	0.35%	4.25%	2,253.87	202.19	2,456.06
JPYINR	28-Jan-2026	1000	3.90%	0.35%	4.25%	2,255.62	202.12	2,457.74
JPYINR	30-Jan-2026	1000	3.90%	0.35%	4.25%	2,256.33	202.18	2,458.51
JPYINR	06-Feb-2026	1000	3.90%	0.35%	4.25%	2,258.79	202.40	2,461.19
JPYINR	13-Feb-2026	1000	3.90%	0.35%	4.25%	2,261.26	202.62	2,463.88
JPYINR	25-Feb-2026	1000	3.90%	0.35%	4.25%	2,265.49	203.00	2,468.49
JPYINR	27-Mar-2026	1000	3.90%	0.35%	4.25%	2,276.11	203.98	2,480.09
JPYINR	28-Apr-2026	1000	3.90%	0.35%	4.25%	2,287.49	205.10	2,492.59
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,297.86	206.05	2,503.91
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,811.11	52.25	11,863.36
ONMIBOR	27-Feb-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%	12,020.21	53.18	12,073.38
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,351.21	450.49	1,801.70
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,351.77	451.02	1,802.80
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,352.33	451.58	1,803.90
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,372.33	457.62	1,829.96
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,374.76	459.26	1,834.02
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,377.13	460.32	1,837.46
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,348.42	447.46	1,795.88
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,348.98	447.64	1,796.62
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,349.53	447.81	1,797.34
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,350.09	447.99	1,798.08
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,350.33	447.88	1,798.20
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,350.65	449.95	1,800.60
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,352.73	448.66	1,801.39

USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,352.89	448.80	1,801.69
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,353.45	448.98	1,802.42
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,354.01	449.15	1,803.16
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,354.98	449.44	1,804.42
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,357.38	450.19	1,807.57
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,359.96	451.04	1,811.00
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,362.29	451.76	1,814.05
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,364.71	452.89	1,817.60
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,367.38	454.65	1,822.03
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,369.73	456.04	1,825.77
USDJPY	29-Dec-2025	1000	4.13%	0.50%	4.63%	3,702.62	447.20	4,149.82
USDJPY	26-Jun-2026	1000	4.15%	0.50%	4.65%	3,639.08	437.52	4,076.61
USDJPY	27-May-2026	1000	4.15%	0.50%	4.65%	3,649.65	438.92	4,088.57
USDJPY	28-Apr-2026	1000	4.15%	0.50%	4.65%	3,659.90	440.28	4,100.17
USDJPY	27-Mar-2026	1000	4.15%	0.50%	4.65%	3,671.25	441.85	4,113.10
USDJPY	25-Feb-2026	1000	4.15%	0.50%	4.65%	3,681.91	443.25	4,125.16
USDJPY	28-Jan-2026	1000	4.15%	0.50%	4.65%	3,691.90	444.51	4,136.41
USDJPY	26-Nov-2026	1000	4.16%	0.50%	4.66%	3,585.63	430.46	4,016.09
USDJPY	28-Oct-2026	1000	4.16%	0.50%	4.66%	3,595.70	431.78	4,027.48
USDJPY	28-Sep-2026	1000	4.16%	0.50%	4.66%	3,606.14	433.15	4,039.29
USDJPY	27-Aug-2026	1000	4.16%	0.50%	4.66%	3,617.32	434.64	4,051.96
USDJPY	29-Jul-2026	1000	4.16%	0.50%	4.66%	3,627.48	435.99	4,063.47