

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	02-Jan-2026	1000	2.61%	0.15%	2.76%	2,747.81	157.44	2,905.25
EURINR	09-Jan-2026	1000	2.61%	0.15%	2.76%	2,750.08	157.64	2,907.72
EURINR	16-Jan-2026	1000	2.61%	0.15%	2.76%	2,752.35	157.85	2,910.20
EURINR	23-Jan-2026	1000	2.61%	0.15%	2.76%	2,754.63	158.06	2,912.69
EURINR	28-Jan-2026	1000	2.61%	0.15%	2.76%	2,756.26	158.21	2,914.46
EURINR	30-Jan-2026	1000	2.61%	0.15%	2.76%	2,756.91	158.26	2,915.17
EURINR	28-Oct-2026	1000	2.61%	0.15%	2.76%	2,846.55	163.04	3,009.59
EURINR	26-Nov-2026	1000	2.61%	0.15%	2.76%	2,856.32	163.76	3,020.08
EURINR	05-Dec-2025	1000	2.62%	0.15%	2.77%	2,738.74	156.58	2,895.32
EURINR	12-Dec-2025	1000	2.62%	0.15%	2.77%	2,741.00	156.70	2,897.70
EURINR	19-Dec-2025	1000	2.62%	0.15%	2.77%	2,743.27	156.82	2,900.09
EURINR	26-Dec-2025	1000	2.62%	0.15%	2.77%	2,745.54	156.94	2,902.48
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,746.51	157.05	2,903.56
EURINR	06-Feb-2026	1000	2.62%	0.15%	2.77%	2,759.19	157.68	2,916.87
EURINR	13-Feb-2026	1000	2.62%	0.15%	2.77%	2,761.47	157.80	2,919.27
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,765.38	158.01	2,923.39
EURINR	27-Mar-2026	1000	2.62%	0.15%	2.77%	2,775.20	158.55	2,933.75
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,785.70	159.12	2,944.82
EURINR	27-May-2026	1000	2.62%	0.15%	2.77%	2,795.26	159.65	2,954.91
EURINR	26-Jun-2026	1000	2.62%	0.15%	2.77%	2,805.18	160.26	2,965.44
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,816.13	160.96	2,977.09
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,825.79	161.60	2,987.39
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,836.49	162.33	2,998.82
EURUSD	29-Dec-2025	1000	2.98%	0.50%	3.48%	3,121.26	522.58	3,643.84
EURUSD	25-Feb-2026	1000	2.98%	0.50%	3.48%	3,132.14	524.38	3,656.51
EURUSD	27-Mar-2026	1000	2.98%	0.50%	3.48%	3,137.78	525.28	3,663.06
EURUSD	28-Apr-2026	1000	2.98%	0.50%	3.48%	3,143.81	526.30	3,670.11
EURUSD	27-May-2026	1000	2.98%	0.50%	3.48%	3,149.28	527.25	3,676.53
EURUSD	26-Jun-2026	1000	2.98%	0.50%	3.48%	3,154.96	527.96	3,682.92
EURUSD	29-Jul-2026	1000	2.98%	0.50%	3.48%	3,161.21	528.64	3,689.85
EURUSD	28-Jan-2026	1000	2.99%	0.50%	3.49%	3,126.88	522.40	3,649.28
EURUSD	27-Aug-2026	1000	2.99%	0.50%	3.49%	3,166.72	529.17	3,695.90
EURUSD	28-Sep-2026	1000	2.99%	0.50%	3.49%	3,172.80	529.72	3,702.52
EURUSD	28-Oct-2026	1000	2.99%	0.50%	3.49%	3,178.52	530.12	3,708.64
EURUSD	26-Nov-2026	1000	3.00%	0.50%	3.50%	3,184.05	530.44	3,714.49
GBPINR	16-Jan-2026	1000	2.55%	0.25%	2.80%	3,059.72	298.91	3,358.63
GBPINR	23-Jan-2026	1000	2.55%	0.25%	2.80%	3,061.05	299.22	3,360.27
GBPINR	28-Jan-2026	1000	2.55%	0.25%	2.80%	3,062.01	299.44	3,361.45
GBPINR	30-Jan-2026	1000	2.55%	0.25%	2.80%	3,062.39	299.52	3,361.91
GBPINR	05-Dec-2025	1000	2.56%	0.25%	2.81%	3,051.74	296.98	3,348.72
GBPINR	12-Dec-2025	1000	2.56%	0.25%	2.81%	3,053.07	297.09	3,350.16
GBPINR	19-Dec-2025	1000	2.56%	0.25%	2.81%	3,054.40	297.21	3,351.61
GBPINR	26-Dec-2025	1000	2.56%	0.25%	2.81%	3,055.73	297.32	3,353.05
GBPINR	02-Jan-2026	1000	2.56%	0.25%	2.81%	3,057.06	298.29	3,355.35
GBPINR	09-Jan-2026	1000	2.56%	0.25%	2.81%	3,058.39	298.60	3,356.99
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,063.72	298.08	3,361.80
GBPINR	13-Feb-2026	1000	2.56%	0.25%	2.81%	3,065.05	298.19	3,363.24
GBPINR	25-Feb-2026	1000	2.56%	0.25%	2.81%	3,067.34	298.40	3,365.74
GBPINR	27-Aug-2026	1000	2.56%	0.25%	2.81%	3,102.45	301.87	3,404.32
GBPINR	28-Sep-2026	1000	2.56%	0.25%	2.81%	3,108.63	302.58	3,411.21
GBPINR	28-Oct-2026	1000	2.56%	0.25%	2.81%	3,114.44	303.29	3,417.73
GBPINR	26-Nov-2026	1000	2.56%	0.25%	2.81%	3,120.06	304.00	3,424.06
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,056.30	297.26	3,353.56
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,073.07	298.92	3,371.99

GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,079.19	299.46	3,378.65
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,084.75	299.95	3,384.70
GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,090.51	300.56	3,391.07
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,096.86	301.23	3,398.09
GBPUSD	29-Dec-2025	1000	3.02%	0.50%	3.52%	3,596.42	593.85	4,190.27
GBPUSD	25-Feb-2026	1000	3.02%	0.50%	3.52%	3,597.28	594.12	4,191.40
GBPUSD	27-Mar-2026	1000	3.02%	0.50%	3.52%	3,597.72	594.21	4,191.93
GBPUSD	28-Apr-2026	1000	3.02%	0.50%	3.52%	3,598.19	594.30	4,192.49
GBPUSD	27-May-2026	1000	3.02%	0.50%	3.52%	3,598.62	594.35	4,192.97
GBPUSD	26-Jun-2026	1000	3.02%	0.50%	3.52%	3,599.06	594.04	4,193.10
GBPUSD	28-Jan-2026	1000	3.03%	0.50%	3.53%	3,596.86	593.22	4,190.09
GBPUSD	29-Jul-2026	1000	3.03%	0.50%	3.53%	3,599.55	593.62	4,193.18
GBPUSD	27-Aug-2026	1000	3.03%	0.50%	3.53%	3,599.98	593.09	4,193.07
GBPUSD	28-Sep-2026	1000	3.03%	0.50%	3.53%	3,600.46	592.46	4,192.92
GBPUSD	28-Oct-2026	1000	3.04%	0.50%	3.54%	3,600.90	591.70	4,192.60
GBPUSD	26-Nov-2026	1000	3.04%	0.50%	3.54%	3,601.33	590.85	4,192.18
JPYINR	26-Nov-2026	1000	3.84%	0.35%	4.19%	2,370.69	215.97	2,586.66
JPYINR	28-Sep-2026	1000	3.85%	0.35%	4.20%	2,348.72	213.02	2,561.74
JPYINR	28-Oct-2026	1000	3.85%	0.35%	4.20%	2,359.87	214.48	2,574.35
JPYINR	27-Aug-2026	1000	3.86%	0.35%	4.21%	2,336.89	211.56	2,548.45
JPYINR	02-Jan-2026	1000	3.87%	0.35%	4.22%	2,251.10	203.14	2,454.24
JPYINR	09-Jan-2026	1000	3.87%	0.35%	4.22%	2,253.59	203.38	2,456.98
JPYINR	16-Jan-2026	1000	3.87%	0.35%	4.22%	2,256.08	203.63	2,459.71
JPYINR	23-Jan-2026	1000	3.87%	0.35%	4.22%	2,258.58	203.88	2,462.46
JPYINR	28-Jan-2026	1000	3.87%	0.35%	4.22%	2,260.36	204.05	2,464.41
JPYINR	30-Jan-2026	1000	3.87%	0.35%	4.22%	2,261.07	204.12	2,465.19
JPYINR	26-Jun-2026	1000	3.87%	0.35%	4.22%	2,314.14	208.92	2,523.05
JPYINR	29-Jul-2026	1000	3.87%	0.35%	4.22%	2,326.22	210.27	2,536.49
JPYINR	05-Dec-2025	1000	3.88%	0.35%	4.23%	2,241.18	202.14	2,443.32
JPYINR	12-Dec-2025	1000	3.88%	0.35%	4.23%	2,243.66	202.36	2,446.02
JPYINR	19-Dec-2025	1000	3.88%	0.35%	4.23%	2,246.14	202.57	2,448.71
JPYINR	26-Dec-2025	1000	3.88%	0.35%	4.23%	2,248.62	202.79	2,451.41
JPYINR	29-Dec-2025	1000	3.88%	0.35%	4.23%	2,249.68	202.89	2,452.57
JPYINR	06-Feb-2026	1000	3.88%	0.35%	4.23%	2,263.57	204.13	2,467.70
JPYINR	13-Feb-2026	1000	3.88%	0.35%	4.23%	2,266.07	204.35	2,470.42
JPYINR	25-Feb-2026	1000	3.88%	0.35%	4.23%	2,270.37	204.72	2,475.09
JPYINR	27-Mar-2026	1000	3.88%	0.35%	4.23%	2,281.14	205.70	2,486.84
JPYINR	28-Apr-2026	1000	3.88%	0.35%	4.23%	2,292.69	206.75	2,499.44
JPYINR	27-May-2026	1000	3.88%	0.35%	4.23%	2,303.21	207.73	2,510.94
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,003.26	53.10	12,056.36
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	30-Jun-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%	12,144.54	53.72	12,198.26
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,357.99	452.82	1,810.82
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,358.54	453.35	1,811.89
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,359.10	453.89	1,812.99
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,380.66	460.75	1,841.41
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,382.99	462.51	1,845.50
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,354.68	449.51	1,804.19
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.23	449.69	1,804.92
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.78	449.86	1,805.64
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,356.34	450.04	1,806.38
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,356.57	450.58	1,807.14
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.89	451.78	1,808.66
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.44	452.30	1,809.74
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.94	451.51	1,810.45

USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.65	451.02	1,810.68
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.20	451.19	1,811.39
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.15	451.61	1,812.76
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,363.52	452.19	1,815.71
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,366.06	452.96	1,819.02
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,368.36	453.65	1,822.01
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,370.75	454.79	1,825.54
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,373.38	456.14	1,829.52
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,375.69	457.51	1,833.20
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,378.25	459.10	1,837.35
USDJPY	28-Jan-2026	1000	4.13%	0.50%	4.63%	3,715.71	449.31	4,165.02
USDJPY	28-Apr-2026	1000	4.15%	0.50%	4.65%	3,682.51	442.68	4,125.19
USDJPY	27-Mar-2026	1000	4.15%	0.50%	4.65%	3,694.28	444.21	4,138.49
USDJPY	25-Feb-2026	1000	4.15%	0.50%	4.65%	3,705.35	445.60	4,150.95
USDJPY	29-Dec-2025	1000	4.15%	0.50%	4.65%	3,726.84	448.28	4,175.12
USDJPY	26-Nov-2026	1000	4.16%	0.50%	4.66%	3,605.47	432.72	4,038.20
USDJPY	28-Oct-2026	1000	4.16%	0.50%	4.66%	3,615.91	434.08	4,049.98
USDJPY	28-Sep-2026	1000	4.16%	0.50%	4.66%	3,626.75	435.49	4,062.24
USDJPY	27-Aug-2026	1000	4.16%	0.50%	4.66%	3,638.34	436.99	4,075.33
USDJPY	29-Jul-2026	1000	4.16%	0.50%	4.66%	3,648.88	438.35	4,087.23
USDJPY	26-Jun-2026	1000	4.16%	0.50%	4.66%	3,660.90	439.88	4,100.77
USDJPY	27-May-2026	1000	4.16%	0.50%	4.66%	3,671.87	441.26	4,113.13