

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Feb-2026	1000	2.62%	0.15%	2.77%	2,804.88	160.04	2,964.92
EURINR	12-Dec-2025	1000	2.63%	0.15%	2.78%	2,786.74	158.41	2,945.15
EURINR	19-Dec-2025	1000	2.63%	0.15%	2.78%	2,789.11	158.54	2,947.65
EURINR	26-Dec-2025	1000	2.63%	0.15%	2.78%	2,791.35	158.66	2,950.01
EURINR	29-Dec-2025	1000	2.63%	0.15%	2.78%	2,792.32	158.94	2,951.26
EURINR	02-Jan-2026	1000	2.63%	0.15%	2.78%	2,793.60	158.78	2,952.38
EURINR	09-Jan-2026	1000	2.63%	0.15%	2.78%	2,795.85	158.90	2,954.75
EURINR	16-Jan-2026	1000	2.63%	0.15%	2.78%	2,798.11	159.44	2,957.55
EURINR	23-Jan-2026	1000	2.63%	0.15%	2.78%	2,800.36	159.64	2,960.00
EURINR	28-Jan-2026	1000	2.63%	0.15%	2.78%	2,801.97	159.78	2,961.75
EURINR	30-Jan-2026	1000	2.63%	0.15%	2.78%	2,802.62	159.84	2,962.46
EURINR	13-Feb-2026	1000	2.63%	0.15%	2.78%	2,807.14	159.52	2,966.66
EURINR	20-Feb-2026	1000	2.63%	0.15%	2.78%	2,809.40	159.65	2,969.05
EURINR	25-Feb-2026	1000	2.63%	0.15%	2.78%	2,811.02	159.74	2,970.76
EURINR	27-Feb-2026	1000	2.63%	0.15%	2.78%	2,811.66	159.95	2,971.61
EURINR	28-Oct-2026	1000	2.63%	0.15%	2.78%	2,891.39	164.39	3,055.78
EURINR	26-Nov-2026	1000	2.63%	0.15%	2.78%	2,901.06	165.10	3,066.16
EURINR	27-Mar-2026	1000	2.64%	0.15%	2.79%	2,820.74	160.22	2,980.96
EURINR	28-Apr-2026	1000	2.64%	0.15%	2.79%	2,831.14	160.71	2,991.85
EURINR	27-May-2026	1000	2.64%	0.15%	2.79%	2,840.61	161.12	3,001.73
EURINR	26-Jun-2026	1000	2.64%	0.15%	2.79%	2,850.43	161.70	3,012.13
EURINR	29-Jul-2026	1000	2.64%	0.15%	2.79%	2,861.27	162.36	3,023.63
EURINR	27-Aug-2026	1000	2.64%	0.15%	2.79%	2,870.84	162.99	3,033.83
EURINR	28-Sep-2026	1000	2.64%	0.15%	2.79%	2,881.43	163.70	3,045.12
EURUSD	29-Dec-2025	1000	2.95%	0.50%	3.45%	3,126.48	528.54	3,655.02
EURUSD	25-Feb-2026	1000	2.95%	0.50%	3.45%	3,136.43	530.25	3,666.68
EURUSD	27-Mar-2026	1000	2.95%	0.50%	3.45%	3,141.59	531.20	3,672.79
EURUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,147.10	532.20	3,679.30
EURUSD	27-May-2026	1000	2.95%	0.50%	3.45%	3,152.11	533.10	3,685.21
EURUSD	26-Jun-2026	1000	2.95%	0.50%	3.45%	3,157.29	533.83	3,691.12
EURUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,163.01	534.50	3,697.51
EURUSD	28-Jan-2026	1000	2.96%	0.50%	3.46%	3,131.62	528.54	3,660.16
EURUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,168.04	535.04	3,703.08
EURUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,173.60	535.54	3,709.14
EURUSD	28-Oct-2026	1000	2.96%	0.50%	3.46%	3,178.82	535.95	3,714.77
EURUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,183.87	536.26	3,720.13
GBPINR	16-Jan-2026	1000	2.57%	0.25%	2.82%	3,129.42	303.48	3,432.89
GBPINR	23-Jan-2026	1000	2.57%	0.25%	2.82%	3,130.71	303.77	3,434.48
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,131.64	303.99	3,435.63
GBPINR	30-Jan-2026	1000	2.57%	0.25%	2.82%	3,132.01	304.08	3,436.09
GBPINR	06-Feb-2026	1000	2.57%	0.25%	2.82%	3,133.31	304.38	3,437.69
GBPINR	12-Dec-2025	1000	2.58%	0.25%	2.83%	3,122.87	301.94	3,424.81
GBPINR	19-Dec-2025	1000	2.58%	0.25%	2.83%	3,124.24	302.06	3,426.30
GBPINR	26-Dec-2025	1000	2.58%	0.25%	2.83%	3,125.53	302.17	3,427.70
GBPINR	29-Dec-2025	1000	2.58%	0.25%	2.83%	3,126.09	302.41	3,428.50
GBPINR	02-Jan-2026	1000	2.58%	0.25%	2.83%	3,126.83	302.28	3,429.11
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,128.12	302.39	3,430.51
GBPINR	13-Feb-2026	1000	2.58%	0.25%	2.83%	3,134.61	303.06	3,437.67
GBPINR	20-Feb-2026	1000	2.58%	0.25%	2.83%	3,135.91	303.19	3,439.10
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,136.83	303.27	3,440.11
GBPINR	27-Feb-2026	1000	2.58%	0.25%	2.83%	3,137.21	303.14	3,440.35
GBPINR	27-Mar-2026	1000	2.58%	0.25%	2.83%	3,142.41	303.71	3,446.12
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,148.36	304.11	3,452.47
GBPINR	26-Jun-2026	1000	2.58%	0.25%	2.83%	3,159.38	304.97	3,464.35

GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,165.55	305.61	3,471.16
GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,170.99	306.22	3,477.21
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,177.00	306.91	3,483.91
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,182.65	307.61	3,490.26
GBPINR	26-Nov-2026	1000	2.58%	0.25%	2.83%	3,188.11	308.32	3,496.43
GBPINR	27-May-2026	1000	2.59%	0.25%	2.84%	3,153.77	304.41	3,458.18
GBPUSD	27-Aug-2026	1000	3.01%	0.50%	3.51%	3,640.76	603.14	4,243.90
GBPUSD	29-Jul-2026	1000	3.01%	0.50%	3.51%	3,640.87	603.64	4,244.51
GBPUSD	26-Jun-2026	1000	3.01%	0.50%	3.51%	3,641.00	604.04	4,245.04
GBPUSD	27-May-2026	1000	3.01%	0.50%	3.51%	3,641.12	604.31	4,245.43
GBPUSD	28-Apr-2026	1000	3.01%	0.50%	3.51%	3,641.24	604.22	4,245.46
GBPUSD	27-Mar-2026	1000	3.01%	0.50%	3.51%	3,641.37	604.12	4,245.50
GBPUSD	25-Feb-2026	1000	3.01%	0.50%	3.51%	3,641.49	604.04	4,245.53
GBPUSD	28-Jan-2026	1000	3.01%	0.50%	3.51%	3,641.60	603.31	4,244.91
GBPUSD	29-Dec-2025	1000	3.01%	0.50%	3.51%	3,641.72	603.86	4,245.58
GBPUSD	26-Nov-2026	1000	3.02%	0.50%	3.52%	3,640.39	600.88	4,241.26
GBPUSD	28-Oct-2026	1000	3.02%	0.50%	3.52%	3,640.51	601.74	4,242.25
GBPUSD	28-Sep-2026	1000	3.02%	0.50%	3.52%	3,640.63	602.46	4,243.09
JPYINR	26-Nov-2026	1000	3.85%	0.35%	4.20%	2,375.91	215.84	2,591.75
JPYINR	28-Sep-2026	1000	3.86%	0.35%	4.21%	2,354.31	212.92	2,567.23
JPYINR	28-Oct-2026	1000	3.86%	0.35%	4.21%	2,365.27	214.37	2,579.64
JPYINR	27-Aug-2026	1000	3.87%	0.35%	4.22%	2,342.68	211.49	2,554.17
JPYINR	12-Dec-2025	1000	3.88%	0.35%	4.23%	2,250.88	202.71	2,453.59
JPYINR	19-Dec-2025	1000	3.88%	0.35%	4.23%	2,253.40	202.93	2,456.33
JPYINR	26-Dec-2025	1000	3.88%	0.35%	4.23%	2,255.85	203.14	2,458.99
JPYINR	29-Dec-2025	1000	3.88%	0.35%	4.23%	2,256.89	203.42	2,460.31
JPYINR	02-Jan-2026	1000	3.88%	0.35%	4.23%	2,258.29	203.35	2,461.64
JPYINR	09-Jan-2026	1000	3.88%	0.35%	4.23%	2,260.74	203.57	2,464.31
JPYINR	16-Jan-2026	1000	3.88%	0.35%	4.23%	2,263.19	203.90	2,467.09
JPYINR	23-Jan-2026	1000	3.88%	0.35%	4.23%	2,265.65	204.15	2,469.80
JPYINR	28-Jan-2026	1000	3.88%	0.35%	4.23%	2,267.40	204.31	2,471.71
JPYINR	30-Jan-2026	1000	3.88%	0.35%	4.23%	2,268.10	204.38	2,472.48
JPYINR	06-Feb-2026	1000	3.88%	0.35%	4.23%	2,270.56	204.62	2,475.18
JPYINR	13-Feb-2026	1000	3.88%	0.35%	4.23%	2,273.02	204.71	2,477.73
JPYINR	20-Feb-2026	1000	3.88%	0.35%	4.23%	2,275.49	204.92	2,480.42
JPYINR	25-Feb-2026	1000	3.88%	0.35%	4.23%	2,277.25	205.08	2,482.33
JPYINR	27-Feb-2026	1000	3.88%	0.35%	4.23%	2,277.95	205.12	2,483.07
JPYINR	27-Mar-2026	1000	3.88%	0.35%	4.23%	2,287.85	205.99	2,493.84
JPYINR	28-Apr-2026	1000	3.88%	0.35%	4.23%	2,299.21	206.94	2,506.15
JPYINR	26-Jun-2026	1000	3.88%	0.35%	4.23%	2,320.30	208.92	2,529.22
JPYINR	29-Jul-2026	1000	3.88%	0.35%	4.23%	2,332.19	210.23	2,542.42
JPYINR	27-May-2026	1000	3.89%	0.35%	4.24%	2,309.55	207.77	2,517.32
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,986.30	53.02	12,039.32
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	11,991.95	53.05	12,045.00
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,362.71	454.48	1,817.18
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,363.29	454.99	1,818.28
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,363.86	455.50	1,819.36
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,364.44	456.01	1,820.45
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,388.75	463.72	1,852.48
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,359.79	451.88	1,811.66
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,360.42	452.04	1,812.46
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,360.99	452.21	1,813.20
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,361.24	452.18	1,813.42
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,361.56	452.38	1,813.94

USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,362.14	452.55	1,814.69
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,363.70	453.54	1,817.24
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,365.02	453.44	1,818.46
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,365.59	453.60	1,819.19
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,366.00	453.76	1,819.76
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,366.17	453.60	1,819.77
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,371.12	454.84	1,825.96
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,373.52	455.21	1,828.73
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,376.00	456.26	1,832.26
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,378.74	457.52	1,836.26
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,381.15	458.84	1,839.99
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,383.82	460.38	1,844.19
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,386.33	461.99	1,848.32
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,368.48	452.00	1,820.48
USDJPY	28-Jan-2026	1000	4.07%	0.50%	4.57%	3,680.04	451.74	4,131.78
USDJPY	26-Jun-2026	1000	4.09%	0.50%	4.59%	3,628.58	442.68	4,071.26
USDJPY	27-May-2026	1000	4.09%	0.50%	4.59%	3,638.88	444.06	4,082.94
USDJPY	28-Apr-2026	1000	4.09%	0.50%	4.59%	3,648.87	445.48	4,094.35
USDJPY	27-Mar-2026	1000	4.09%	0.50%	4.59%	3,659.92	447.01	4,106.93
USDJPY	25-Feb-2026	1000	4.09%	0.50%	4.59%	3,670.32	448.44	4,118.76
USDJPY	29-Dec-2025	1000	4.09%	0.50%	4.59%	3,690.49	451.06	4,141.55
USDJPY	26-Nov-2026	1000	4.10%	0.50%	4.60%	3,576.48	435.44	4,011.92
USDJPY	28-Oct-2026	1000	4.10%	0.50%	4.60%	3,586.30	436.82	4,023.12
USDJPY	28-Sep-2026	1000	4.10%	0.50%	4.60%	3,596.48	438.24	4,034.72
USDJPY	27-Aug-2026	1000	4.10%	0.50%	4.60%	3,607.38	439.75	4,047.13
USDJPY	29-Jul-2026	1000	4.10%	0.50%	4.60%	3,617.28	441.11	4,058.39