

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Feb-2026	1000	2.62%	0.15%	2.77%	2,804.25	159.99	2,964.24
EURINR	13-Feb-2026	1000	2.62%	0.15%	2.77%	2,806.57	160.19	2,966.76
EURINR	20-Feb-2026	1000	2.62%	0.15%	2.77%	2,808.89	160.40	2,969.28
EURINR	29-Dec-2026	1000	2.62%	0.15%	2.77%	2,914.31	166.28	3,080.59
EURINR	29-Dec-2025	1000	2.63%	0.15%	2.78%	2,791.25	158.73	2,949.98
EURINR	02-Jan-2026	1000	2.63%	0.15%	2.78%	2,792.69	158.90	2,951.59
EURINR	09-Jan-2026	1000	2.63%	0.15%	2.78%	2,795.00	159.02	2,954.02
EURINR	16-Jan-2026	1000	2.63%	0.15%	2.78%	2,797.31	159.14	2,956.45
EURINR	23-Jan-2026	1000	2.63%	0.15%	2.78%	2,799.62	159.27	2,958.89
EURINR	28-Jan-2026	1000	2.63%	0.15%	2.78%	2,801.27	159.66	2,960.93
EURINR	30-Jan-2026	1000	2.63%	0.15%	2.78%	2,801.94	159.79	2,961.73
EURINR	25-Feb-2026	1000	2.63%	0.15%	2.78%	2,810.55	159.90	2,970.45
EURINR	27-Feb-2026	1000	2.63%	0.15%	2.78%	2,811.22	159.94	2,971.16
EURINR	06-Mar-2026	1000	2.63%	0.15%	2.78%	2,813.54	160.07	2,973.61
EURINR	13-Mar-2026	1000	2.63%	0.15%	2.78%	2,815.87	160.20	2,976.07
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,820.53	160.41	2,980.94
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,831.20	160.94	2,992.14
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,862.13	162.66	3,024.79
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,871.95	163.30	3,035.26
EURINR	28-Sep-2026	1000	2.63%	0.15%	2.78%	2,882.82	164.03	3,046.85
EURINR	28-Oct-2026	1000	2.63%	0.15%	2.78%	2,893.05	164.76	3,057.81
EURINR	26-Nov-2026	1000	2.63%	0.15%	2.78%	2,902.97	165.50	3,068.46
EURINR	27-May-2026	1000	2.64%	0.15%	2.79%	2,840.92	161.37	3,002.29
EURINR	26-Jun-2026	1000	2.64%	0.15%	2.79%	2,851.00	161.97	3,012.97
EURUSD	29-Dec-2025	1000	2.88%	0.50%	3.38%	3,059.16	529.38	3,588.53
EURUSD	25-Feb-2026	1000	2.88%	0.50%	3.38%	3,067.63	531.08	3,598.70
EURUSD	27-Mar-2026	1000	2.88%	0.50%	3.38%	3,071.99	531.98	3,603.96
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,076.66	533.01	3,609.67
EURUSD	27-May-2026	1000	2.88%	0.50%	3.38%	3,080.89	533.91	3,614.80
EURUSD	26-Jun-2026	1000	2.88%	0.50%	3.38%	3,085.27	534.62	3,619.90
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,090.10	535.39	3,625.49
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,094.35	535.92	3,630.28
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,099.05	536.51	3,635.56
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,103.46	536.96	3,640.42
EURUSD	28-Jan-2026	1000	2.89%	0.50%	3.39%	3,063.56	529.64	3,593.20
EURUSD	26-Nov-2026	1000	2.89%	0.50%	3.39%	3,107.73	537.33	3,645.06
EURUSD	29-Dec-2026	1000	2.90%	0.50%	3.40%	3,112.59	536.60	3,649.19
GBPINR	20-Feb-2026	1000	2.59%	0.25%	2.84%	3,177.06	305.51	3,482.57
GBPINR	29-Dec-2025	1000	2.60%	0.25%	2.85%	3,165.37	303.26	3,468.63
GBPINR	28-Jan-2026	1000	2.60%	0.25%	2.85%	3,172.02	304.44	3,476.46
GBPINR	30-Jan-2026	1000	2.60%	0.25%	2.85%	3,172.45	304.61	3,477.06
GBPINR	06-Feb-2026	1000	2.60%	0.25%	2.85%	3,173.99	304.91	3,478.90
GBPINR	13-Feb-2026	1000	2.60%	0.25%	2.85%	3,175.52	305.21	3,480.73
GBPINR	29-Dec-2026	1000	2.60%	0.25%	2.85%	3,246.24	311.85	3,558.09
GBPINR	02-Jan-2026	1000	2.61%	0.25%	2.86%	3,166.33	303.21	3,469.54
GBPINR	09-Jan-2026	1000	2.61%	0.25%	2.86%	3,167.86	303.32	3,471.19
GBPINR	16-Jan-2026	1000	2.61%	0.25%	2.86%	3,169.39	303.44	3,472.83
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,170.92	303.54	3,474.46
GBPINR	25-Feb-2026	1000	2.61%	0.25%	2.86%	3,178.15	304.24	3,482.39
GBPINR	27-Feb-2026	1000	2.61%	0.25%	2.86%	3,178.59	304.28	3,482.87
GBPINR	06-Mar-2026	1000	2.61%	0.25%	2.86%	3,180.13	304.41	3,484.54
GBPINR	13-Mar-2026	1000	2.61%	0.25%	2.86%	3,181.67	304.54	3,486.21
GBPINR	27-Mar-2026	1000	2.61%	0.25%	2.86%	3,184.74	304.73	3,489.46
GBPINR	28-Apr-2026	1000	2.61%	0.25%	2.86%	3,191.79	305.19	3,496.98

GBPINR	27-May-2026	1000	2.61%	0.25%	2.86%	3,198.18	305.56	3,503.74
GBPINR	26-Jun-2026	1000	2.61%	0.25%	2.86%	3,204.81	306.16	3,510.97
GBPINR	29-Jul-2026	1000	2.61%	0.25%	2.86%	3,212.12	306.84	3,518.96
GBPINR	27-Aug-2026	1000	2.61%	0.25%	2.86%	3,218.56	307.48	3,526.04
GBPINR	28-Sep-2026	1000	2.61%	0.25%	2.86%	3,225.68	308.23	3,533.90
GBPINR	28-Oct-2026	1000	2.61%	0.25%	2.86%	3,232.37	308.96	3,541.33
GBPINR	26-Nov-2026	1000	2.61%	0.25%	2.86%	3,238.85	309.72	3,548.57
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,573.77	605.95	4,179.72
GBPUSD	26-Jun-2026	1000	2.94%	0.50%	3.44%	3,573.97	606.31	4,180.28
GBPUSD	27-May-2026	1000	2.94%	0.50%	3.44%	3,574.14	606.58	4,180.71
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,574.31	606.45	4,180.76
GBPUSD	27-Mar-2026	1000	2.94%	0.50%	3.44%	3,574.50	606.35	4,180.85
GBPUSD	25-Feb-2026	1000	2.94%	0.50%	3.44%	3,574.68	606.26	4,180.94
GBPUSD	29-Dec-2025	1000	2.94%	0.50%	3.44%	3,575.02	606.22	4,181.24
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,572.88	603.89	4,176.77
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,573.24	604.15	4,177.39
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,573.42	604.88	4,178.29
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,573.60	605.46	4,179.06
GBPUSD	28-Jan-2026	1000	2.95%	0.50%	3.45%	3,574.84	605.86	4,180.70
GBPUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,573.07	603.35	4,176.42
JPYINR	26-Nov-2026	1000	3.85%	0.35%	4.20%	2,360.55	214.08	2,574.63
JPYINR	28-Oct-2026	1000	3.86%	0.35%	4.21%	2,350.24	212.58	2,562.82
JPYINR	28-Sep-2026	1000	3.87%	0.35%	4.22%	2,339.62	211.12	2,550.74
JPYINR	27-Aug-2026	1000	3.88%	0.35%	4.23%	2,328.35	209.68	2,538.03
JPYINR	13-Feb-2026	1000	3.89%	0.35%	4.24%	2,260.81	202.90	2,463.71
JPYINR	20-Feb-2026	1000	3.89%	0.35%	4.24%	2,263.20	203.13	2,466.33
JPYINR	26-Jun-2026	1000	3.89%	0.35%	4.24%	2,306.66	207.10	2,513.75
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,318.18	208.42	2,526.60
JPYINR	29-Dec-2026	1000	3.89%	0.35%	4.24%	2,372.34	213.40	2,585.74
JPYINR	29-Dec-2025	1000	3.90%	0.35%	4.25%	2,245.08	201.34	2,446.42
JPYINR	02-Jan-2026	1000	3.90%	0.35%	4.25%	2,246.52	201.46	2,447.98
JPYINR	09-Jan-2026	1000	3.90%	0.35%	4.25%	2,248.89	201.67	2,450.56
JPYINR	16-Jan-2026	1000	3.90%	0.35%	4.25%	2,251.27	201.87	2,453.14
JPYINR	23-Jan-2026	1000	3.90%	0.35%	4.25%	2,253.65	202.08	2,455.73
JPYINR	28-Jan-2026	1000	3.90%	0.35%	4.25%	2,255.35	202.35	2,457.70
JPYINR	30-Jan-2026	1000	3.90%	0.35%	4.25%	2,256.04	202.42	2,458.46
JPYINR	06-Feb-2026	1000	3.90%	0.35%	4.25%	2,258.42	202.66	2,461.08
JPYINR	25-Feb-2026	1000	3.90%	0.35%	4.25%	2,264.91	203.19	2,468.10
JPYINR	27-Feb-2026	1000	3.90%	0.35%	4.25%	2,265.59	203.25	2,468.84
JPYINR	06-Mar-2026	1000	3.90%	0.35%	4.25%	2,267.99	203.48	2,471.47
JPYINR	13-Mar-2026	1000	3.90%	0.35%	4.25%	2,270.38	203.71	2,474.09
JPYINR	27-Mar-2026	1000	3.90%	0.35%	4.25%	2,275.19	204.12	2,479.31
JPYINR	28-Apr-2026	1000	3.90%	0.35%	4.25%	2,286.21	205.09	2,491.30
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,296.24	205.95	2,502.19
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,975.00	52.98	12,027.98
ONMIBOR	30-Jun-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%	12,020.21	53.18	12,073.38
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,390.68	463.92	1,854.61
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.19	449.45	1,804.64
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.64	449.32	1,804.96
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.31	449.50	1,805.81
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.98	449.68	1,806.66
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.65	449.85	1,807.50
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.13	451.54	1,809.67
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.33	451.68	1,810.00

USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.00	452.18	1,811.18
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.67	452.69	1,812.36
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.34	453.20	1,813.54
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.82	452.50	1,813.32
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.02	450.85	1,811.87
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,361.69	451.04	1,812.73
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,362.36	451.24	1,813.60
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,381.66	457.78	1,839.44
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,384.60	459.41	1,844.01
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,387.44	461.15	1,848.59
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,363.71	451.46	1,815.17
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,366.80	452.08	1,818.88
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,369.61	452.52	1,822.14
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,372.51	453.60	1,826.11
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,375.72	454.89	1,830.61
USDINR	27-Aug-2026	1000	1.51%	0.50%	2.01%	1,378.54	456.21	1,834.75
USDJPY	29-Dec-2026	1000	4.03%	0.50%	4.53%	3,534.27	437.52	3,971.80
USDJPY	28-Jan-2026	1000	4.04%	0.50%	4.54%	3,630.61	449.08	4,079.69
USDJPY	27-Mar-2026	1000	4.05%	0.50%	4.55%	3,613.74	445.14	4,058.88
USDJPY	25-Feb-2026	1000	4.05%	0.50%	4.55%	3,622.45	446.49	4,068.94
USDJPY	29-Dec-2025	1000	4.05%	0.50%	4.55%	3,639.43	449.05	4,088.48
USDJPY	26-Jun-2026	1000	4.06%	0.50%	4.56%	3,587.44	440.82	4,028.26
USDJPY	27-May-2026	1000	4.06%	0.50%	4.56%	3,596.09	442.21	4,038.30
USDJPY	28-Apr-2026	1000	4.06%	0.50%	4.56%	3,604.47	443.61	4,048.08
USDJPY	28-Sep-2026	1000	4.07%	0.50%	4.57%	3,560.47	436.38	3,996.84
USDJPY	27-Aug-2026	1000	4.07%	0.50%	4.57%	3,569.63	437.90	4,007.53
USDJPY	29-Jul-2026	1000	4.07%	0.50%	4.57%	3,577.95	439.28	4,017.22
USDJPY	26-Nov-2026	1000	4.08%	0.50%	4.58%	3,543.65	433.55	3,977.20
USDJPY	28-Oct-2026	1000	4.08%	0.50%	4.58%	3,551.91	434.94	3,986.85