

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Feb-2026	1000	2.61%	0.15%	2.76%	2,779.02	159.39	2,938.41
EURINR	13-Feb-2026	1000	2.61%	0.15%	2.76%	2,781.32	159.59	2,940.91
EURINR	20-Feb-2026	1000	2.61%	0.15%	2.76%	2,783.62	159.79	2,943.41
EURINR	25-Feb-2026	1000	2.61%	0.15%	2.76%	2,785.27	159.93	2,945.20
EURINR	27-Feb-2026	1000	2.61%	0.15%	2.76%	2,785.92	159.99	2,945.91
EURINR	28-Sep-2026	1000	2.61%	0.15%	2.76%	2,856.88	163.62	3,020.50
EURINR	28-Oct-2026	1000	2.61%	0.15%	2.76%	2,867.02	164.38	3,031.40
EURINR	26-Nov-2026	1000	2.61%	0.15%	2.76%	2,876.86	164.97	3,041.83
EURINR	29-Dec-2026	1000	2.61%	0.15%	2.76%	2,888.09	165.85	3,053.94
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,767.56	158.37	2,925.93
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,769.85	158.49	2,928.34
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,772.14	158.62	2,930.76
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,774.43	158.74	2,933.17
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,776.07	158.82	2,934.89
EURINR	30-Jan-2026	1000	2.62%	0.15%	2.77%	2,776.73	158.87	2,935.60
EURINR	06-Mar-2026	1000	2.62%	0.15%	2.77%	2,788.23	159.53	2,947.76
EURINR	13-Mar-2026	1000	2.62%	0.15%	2.77%	2,790.53	159.66	2,950.19
EURINR	25-Mar-2026	1000	2.62%	0.15%	2.77%	2,794.49	159.88	2,954.37
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,805.73	160.46	2,966.19
EURINR	26-May-2026	1000	2.62%	0.15%	2.77%	2,815.02	160.91	2,975.93
EURINR	25-Jun-2026	1000	2.62%	0.15%	2.77%	2,825.01	161.37	2,986.38
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,836.38	162.07	2,998.45
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,846.11	162.73	3,008.84
EURUSD	28-Jan-2026	1000	2.88%	0.50%	3.38%	3,048.75	528.55	3,577.30
EURUSD	25-Feb-2026	1000	2.88%	0.50%	3.38%	3,053.05	528.42	3,581.48
EURUSD	25-Mar-2026	1000	2.88%	0.50%	3.38%	3,057.37	530.21	3,587.58
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,062.61	531.25	3,593.86
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,066.94	532.15	3,599.09
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,071.58	533.10	3,604.68
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,076.85	533.95	3,610.80
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,081.35	534.54	3,615.89
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,086.32	534.90	3,621.22
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,091.00	535.34	3,626.34
EURUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,095.52	536.11	3,631.63
EURUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,100.67	536.56	3,637.23
GBPINR	20-Feb-2026	1000	2.58%	0.25%	2.83%	3,156.13	304.73	3,460.85
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,157.21	304.94	3,462.15
GBPINR	27-Feb-2026	1000	2.58%	0.25%	2.83%	3,157.65	305.02	3,462.67
GBPINR	02-Jan-2026	1000	2.59%	0.25%	2.84%	3,145.51	302.59	3,448.10
GBPINR	09-Jan-2026	1000	2.59%	0.25%	2.84%	3,147.03	302.71	3,449.74
GBPINR	16-Jan-2026	1000	2.59%	0.25%	2.84%	3,148.54	302.83	3,451.37
GBPINR	23-Jan-2026	1000	2.59%	0.25%	2.84%	3,150.06	302.95	3,453.01
GBPINR	30-Jan-2026	1000	2.59%	0.25%	2.84%	3,151.57	303.07	3,454.64
GBPINR	06-Feb-2026	1000	2.59%	0.25%	2.84%	3,153.09	304.13	3,457.22
GBPINR	13-Feb-2026	1000	2.59%	0.25%	2.84%	3,154.61	304.42	3,459.04
GBPINR	06-Mar-2026	1000	2.59%	0.25%	2.84%	3,159.17	303.77	3,462.94
GBPINR	29-Dec-2026	1000	2.59%	0.25%	2.84%	3,224.58	310.14	3,534.72
GBPINR	28-Jan-2026	1000	2.60%	0.25%	2.85%	3,151.14	302.82	3,453.96
GBPINR	13-Mar-2026	1000	2.60%	0.25%	2.85%	3,160.69	303.91	3,464.60
GBPINR	25-Mar-2026	1000	2.60%	0.25%	2.85%	3,163.30	304.13	3,467.43
GBPINR	28-Apr-2026	1000	2.60%	0.25%	2.85%	3,170.70	304.68	3,475.38
GBPINR	26-May-2026	1000	2.60%	0.25%	2.85%	3,176.82	305.08	3,481.90
GBPINR	25-Jun-2026	1000	2.60%	0.25%	2.85%	3,183.38	305.46	3,488.84
GBPINR	29-Jul-2026	1000	2.60%	0.25%	2.85%	3,190.83	306.18	3,497.01

GBPINR	27-Aug-2026	1000	2.60%	0.25%	2.85%	3,197.20	306.85	3,504.05
GBPINR	28-Sep-2026	1000	2.60%	0.25%	2.85%	3,204.24	307.81	3,512.05
GBPINR	28-Oct-2026	1000	2.60%	0.25%	2.85%	3,210.86	308.62	3,519.48
GBPINR	26-Nov-2026	1000	2.60%	0.25%	2.85%	3,217.27	309.21	3,526.48
GBPUSD	28-Jan-2026	1000	2.93%	0.50%	3.43%	3,552.07	605.04	4,157.11
GBPUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,552.18	604.49	4,156.67
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,552.29	605.16	4,157.45
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,552.42	605.25	4,157.67
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,552.53	605.35	4,157.88
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,552.65	605.48	4,158.12
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,552.78	605.16	4,157.94
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,552.89	604.76	4,157.65
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,553.02	603.78	4,156.80
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,553.13	603.05	4,156.18
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,553.25	602.88	4,156.12
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,553.37	602.02	4,155.40
JPYINR	29-Dec-2026	1000	3.82%	0.35%	4.17%	2,350.76	215.17	2,565.93
JPYINR	28-Oct-2026	1000	3.83%	0.35%	4.18%	2,328.86	212.30	2,541.16
JPYINR	26-Nov-2026	1000	3.83%	0.35%	4.18%	2,339.08	213.42	2,552.50
JPYINR	28-Sep-2026	1000	3.84%	0.35%	4.19%	2,318.34	210.80	2,529.15
JPYINR	29-Jul-2026	1000	3.86%	0.35%	4.21%	2,297.09	207.78	2,504.87
JPYINR	27-Aug-2026	1000	3.86%	0.35%	4.21%	2,307.16	209.03	2,516.19
JPYINR	02-Jan-2026	1000	3.87%	0.35%	4.22%	2,226.08	201.03	2,427.11
JPYINR	09-Jan-2026	1000	3.87%	0.35%	4.22%	2,228.43	201.24	2,429.67
JPYINR	16-Jan-2026	1000	3.87%	0.35%	4.22%	2,230.79	201.45	2,432.24
JPYINR	23-Jan-2026	1000	3.87%	0.35%	4.22%	2,233.15	201.67	2,434.82
JPYINR	28-Jan-2026	1000	3.87%	0.35%	4.22%	2,234.83	201.82	2,436.65
JPYINR	30-Jan-2026	1000	3.87%	0.35%	4.22%	2,235.51	201.88	2,437.39
JPYINR	06-Feb-2026	1000	3.87%	0.35%	4.22%	2,237.87	202.20	2,440.07
JPYINR	13-Feb-2026	1000	3.87%	0.35%	4.22%	2,240.24	202.43	2,442.67
JPYINR	20-Feb-2026	1000	3.87%	0.35%	4.22%	2,242.61	202.66	2,445.27
JPYINR	25-Feb-2026	1000	3.87%	0.35%	4.22%	2,244.30	202.82	2,447.12
JPYINR	27-Feb-2026	1000	3.87%	0.35%	4.22%	2,244.98	202.90	2,447.88
JPYINR	06-Mar-2026	1000	3.87%	0.35%	4.22%	2,247.35	203.04	2,450.39
JPYINR	13-Mar-2026	1000	3.87%	0.35%	4.22%	2,249.73	203.25	2,452.98
JPYINR	25-Mar-2026	1000	3.87%	0.35%	4.22%	2,253.81	203.64	2,457.45
JPYINR	28-Apr-2026	1000	3.87%	0.35%	4.22%	2,265.40	204.70	2,470.10
JPYINR	26-May-2026	1000	3.87%	0.35%	4.22%	2,275.00	205.55	2,480.55
JPYINR	25-Jun-2026	1000	3.87%	0.35%	4.22%	2,285.33	206.44	2,491.77
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,867.62	52.50	11,920.12
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,924.14	52.75	11,976.89
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	11,980.65	53.00	12,033.65
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
USDINR	13-Feb-2026	1000	1.49%	0.50%	1.99%	1,358.13	452.75	1,810.88
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,358.77	453.25	1,812.02
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,359.42	453.75	1,813.17
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,387.76	463.25	1,851.01
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,354.27	449.65	1,803.92
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,354.92	449.85	1,804.77
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.56	450.04	1,805.60
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.20	450.24	1,806.44
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.66	450.72	1,807.38
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.84	450.42	1,807.26
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,357.48	452.25	1,809.73
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.23	451.75	1,810.98
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,360.06	451.38	1,811.44

USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,360.70	451.58	1,812.28
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,361.81	451.90	1,813.71
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,364.95	452.66	1,817.61
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,367.53	453.18	1,820.70
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,373.47	454.92	1,828.40
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,376.17	456.25	1,832.42
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,379.15	458.45	1,837.60
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,381.95	460.16	1,842.11
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,384.67	461.20	1,845.87
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,370.31	453.64	1,823.95
USDJPY	25-Feb-2026	1000	4.00%	0.50%	4.50%	3,599.00	449.46	4,048.46
USDJPY	28-Apr-2026	1000	4.02%	0.50%	4.52%	3,580.46	444.44	4,024.90
USDJPY	25-Mar-2026	1000	4.02%	0.50%	4.52%	3,590.62	445.99	4,036.61
USDJPY	28-Jan-2026	1000	4.02%	0.50%	4.52%	3,607.40	448.49	4,055.89
USDJPY	29-Jul-2026	1000	4.03%	0.50%	4.53%	3,553.13	440.05	3,993.18
USDJPY	25-Jun-2026	1000	4.03%	0.50%	4.53%	3,563.21	441.62	4,004.84
USDJPY	26-May-2026	1000	4.03%	0.50%	4.53%	3,572.12	443.09	4,015.21
USDJPY	26-Nov-2026	1000	4.04%	0.50%	4.54%	3,517.80	434.30	3,952.10
USDJPY	28-Oct-2026	1000	4.04%	0.50%	4.54%	3,526.30	435.62	3,961.92
USDJPY	28-Sep-2026	1000	4.04%	0.50%	4.54%	3,535.13	437.06	3,972.19
USDJPY	27-Aug-2026	1000	4.04%	0.50%	4.54%	3,544.56	438.66	3,983.22
USDJPY	29-Dec-2026	1000	4.05%	0.50%	4.55%	3,508.14	432.70	3,940.84