

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Mar-2026	1000	2.58%	0.15%	2.73%	2,768.73	160.38	2,929.11
EURINR	29-Dec-2026	1000	2.58%	0.15%	2.73%	2,868.13	166.31	3,034.44
EURINR	09-Jan-2026	1000	2.59%	0.15%	2.74%	2,750.44	158.77	2,909.21
EURINR	16-Jan-2026	1000	2.59%	0.15%	2.74%	2,752.72	158.92	2,911.64
EURINR	23-Jan-2026	1000	2.59%	0.15%	2.74%	2,755.00	159.06	2,914.06
EURINR	30-Jan-2026	1000	2.59%	0.15%	2.74%	2,757.29	159.21	2,916.50
EURINR	06-Feb-2026	1000	2.59%	0.15%	2.74%	2,759.57	159.59	2,919.16
EURINR	13-Feb-2026	1000	2.59%	0.15%	2.74%	2,761.86	159.79	2,921.65
EURINR	20-Feb-2026	1000	2.59%	0.15%	2.74%	2,764.15	159.99	2,924.14
EURINR	25-Feb-2026	1000	2.59%	0.15%	2.74%	2,765.78	160.13	2,925.91
EURINR	27-Feb-2026	1000	2.59%	0.15%	2.74%	2,766.44	160.18	2,926.62
EURINR	13-Mar-2026	1000	2.59%	0.15%	2.74%	2,771.03	159.93	2,930.96
EURINR	20-Mar-2026	1000	2.59%	0.15%	2.74%	2,773.32	160.06	2,933.38
EURINR	25-Mar-2026	1000	2.59%	0.15%	2.74%	2,774.96	160.15	2,935.11
EURINR	28-Sep-2026	1000	2.59%	0.15%	2.74%	2,837.07	163.80	3,000.87
EURINR	28-Oct-2026	1000	2.59%	0.15%	2.74%	2,847.16	164.58	3,011.74
EURINR	26-Nov-2026	1000	2.59%	0.15%	2.74%	2,856.95	165.38	3,022.33
EURINR	28-Jan-2026	1000	2.60%	0.15%	2.75%	2,756.63	158.69	2,915.32
EURINR	28-Apr-2026	1000	2.60%	0.15%	2.75%	2,786.15	160.73	2,946.88
EURINR	26-May-2026	1000	2.60%	0.15%	2.75%	2,795.40	161.18	2,956.57
EURINR	25-Jun-2026	1000	2.60%	0.15%	2.75%	2,805.35	161.63	2,966.98
EURINR	29-Jul-2026	1000	2.60%	0.15%	2.75%	2,816.66	162.35	2,979.01
EURINR	27-Aug-2026	1000	2.60%	0.15%	2.75%	2,826.34	163.03	2,989.37
EURUSD	28-Jan-2026	1000	2.85%	0.50%	3.35%	3,029.45	529.64	3,559.09
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,037.88	531.26	3,569.14
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,043.00	532.30	3,575.30
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,047.23	533.20	3,580.43
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,051.77	534.19	3,585.96
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,056.92	535.00	3,591.92
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,061.32	535.64	3,596.96
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,066.18	536.26	3,602.44
EURUSD	25-Feb-2026	1000	2.86%	0.50%	3.36%	3,033.66	529.60	3,563.26
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,070.74	536.76	3,607.50
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,075.16	537.21	3,612.37
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,080.20	537.66	3,617.86
GBPINR	25-Feb-2026	1000	2.56%	0.25%	2.81%	3,161.77	307.66	3,469.43
GBPINR	27-Feb-2026	1000	2.56%	0.25%	2.81%	3,162.21	307.74	3,469.95
GBPINR	06-Mar-2026	1000	2.56%	0.25%	2.81%	3,163.74	308.04	3,471.78
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,151.49	305.61	3,457.10
GBPINR	16-Jan-2026	1000	2.57%	0.25%	2.82%	3,153.01	305.77	3,458.78
GBPINR	23-Jan-2026	1000	2.57%	0.25%	2.82%	3,154.55	305.93	3,460.48
GBPINR	30-Jan-2026	1000	2.57%	0.25%	2.82%	3,156.08	306.09	3,462.17
GBPINR	06-Feb-2026	1000	2.57%	0.25%	2.82%	3,157.61	306.85	3,464.46
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,159.14	307.15	3,466.29
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,160.67	307.44	3,468.11
GBPINR	13-Mar-2026	1000	2.57%	0.25%	2.82%	3,165.28	306.79	3,472.07
GBPINR	20-Mar-2026	1000	2.57%	0.25%	2.82%	3,166.81	306.93	3,473.74
GBPINR	25-Mar-2026	1000	2.57%	0.25%	2.82%	3,167.91	307.02	3,474.93
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,222.39	312.41	3,534.80
GBPINR	29-Dec-2026	1000	2.57%	0.25%	2.82%	3,229.77	313.45	3,543.22
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,155.64	305.17	3,460.81
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,175.39	307.58	3,482.96
GBPINR	26-May-2026	1000	2.58%	0.25%	2.83%	3,181.55	307.96	3,489.51
GBPINR	25-Jun-2026	1000	2.58%	0.25%	2.83%	3,188.18	308.32	3,496.50

GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,195.70	309.08	3,504.78
GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,202.13	309.80	3,511.93
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,209.24	310.64	3,519.88
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,215.92	311.50	3,527.42
GBPUSD	28-Jan-2026	1000	2.92%	0.50%	3.42%	3,580.29	610.99	4,191.28
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,580.40	611.08	4,191.47
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,580.47	611.16	4,191.63
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,580.53	611.25	4,191.78
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,580.58	611.39	4,191.97
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,580.65	611.11	4,191.76
GBPUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,580.35	610.49	4,190.84
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,580.77	610.17	4,190.94
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,580.71	610.71	4,191.42
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,580.83	609.54	4,190.37
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,580.89	608.81	4,189.70
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,580.95	607.96	4,188.91
JPYINR	29-Dec-2026	1000	3.79%	0.35%	4.14%	2,340.52	216.06	2,556.57
JPYINR	26-Nov-2026	1000	3.80%	0.35%	4.15%	2,328.85	214.23	2,543.08
JPYINR	28-Oct-2026	1000	3.81%	0.35%	4.16%	2,318.64	212.66	2,531.30
JPYINR	28-Sep-2026	1000	3.82%	0.35%	4.17%	2,308.13	211.16	2,519.28
JPYINR	27-Aug-2026	1000	3.83%	0.35%	4.18%	2,296.96	209.67	2,506.63
JPYINR	09-Jan-2026	1000	3.84%	0.35%	4.19%	2,218.30	201.88	2,420.18
JPYINR	16-Jan-2026	1000	3.84%	0.35%	4.19%	2,220.65	202.12	2,422.77
JPYINR	23-Jan-2026	1000	3.84%	0.35%	4.19%	2,223.01	202.35	2,425.36
JPYINR	28-Jan-2026	1000	3.84%	0.35%	4.19%	2,224.69	202.61	2,427.30
JPYINR	30-Jan-2026	1000	3.84%	0.35%	4.19%	2,225.37	202.59	2,427.96
JPYINR	06-Feb-2026	1000	3.84%	0.35%	4.19%	2,227.73	202.80	2,430.53
JPYINR	13-Feb-2026	1000	3.84%	0.35%	4.19%	2,230.09	203.03	2,433.12
JPYINR	20-Feb-2026	1000	3.84%	0.35%	4.19%	2,232.46	203.26	2,435.72
JPYINR	25-Feb-2026	1000	3.84%	0.35%	4.19%	2,234.15	203.43	2,437.58
JPYINR	27-Feb-2026	1000	3.84%	0.35%	4.19%	2,234.83	203.49	2,438.32
JPYINR	06-Mar-2026	1000	3.84%	0.35%	4.19%	2,237.20	203.73	2,440.93
JPYINR	13-Mar-2026	1000	3.84%	0.35%	4.19%	2,239.57	203.88	2,443.45
JPYINR	20-Mar-2026	1000	3.84%	0.35%	4.19%	2,241.95	204.10	2,446.05
JPYINR	25-Mar-2026	1000	3.84%	0.35%	4.19%	2,243.65	204.27	2,447.92
JPYINR	28-Apr-2026	1000	3.84%	0.35%	4.19%	2,255.24	205.32	2,460.56
JPYINR	26-May-2026	1000	3.84%	0.35%	4.19%	2,264.83	206.15	2,470.98
JPYINR	25-Jun-2026	1000	3.84%	0.35%	4.19%	2,275.14	207.03	2,482.17
JPYINR	29-Jul-2026	1000	3.84%	0.35%	4.19%	2,286.89	208.38	2,495.27
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,952.39	52.88	12,005.26
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,110.63	53.58	12,164.20
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,362.21	454.11	1,816.32
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,362.87	454.61	1,817.48
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,363.53	455.11	1,818.64
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,391.76	464.95	1,856.71
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.28	451.01	1,809.29
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.94	451.28	1,810.21
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.59	451.54	1,811.13
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.06	451.30	1,811.36
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.25	451.79	1,812.04
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.90	453.11	1,814.01
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.56	453.61	1,815.17
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.68	452.40	1,815.08
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,364.18	452.76	1,816.94

USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,364.84	452.96	1,817.80
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.31	453.10	1,818.41
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,368.50	453.86	1,822.36
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,371.14	454.34	1,825.48
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,377.19	456.10	1,833.29
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,379.94	457.48	1,837.41
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,382.98	459.11	1,842.09
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,385.83	460.86	1,846.69
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,388.60	462.74	1,851.34
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,373.97	454.78	1,828.74
USDJPY	25-Feb-2026	1000	3.96%	0.50%	4.46%	3,570.26	450.78	4,021.04
USDJPY	25-Mar-2026	1000	3.97%	0.50%	4.47%	3,562.00	447.58	4,009.58
USDJPY	28-Jan-2026	1000	3.97%	0.50%	4.47%	3,578.54	450.05	4,028.59
USDJPY	25-Jun-2026	1000	3.98%	0.50%	4.48%	3,534.99	443.25	3,978.24
USDJPY	26-May-2026	1000	3.98%	0.50%	4.48%	3,543.77	444.71	3,988.48
USDJPY	28-Apr-2026	1000	3.98%	0.50%	4.48%	3,551.99	446.05	3,998.04
USDJPY	28-Sep-2026	1000	3.99%	0.50%	4.49%	3,507.31	438.72	3,946.04
USDJPY	27-Aug-2026	1000	3.99%	0.50%	4.49%	3,516.61	440.28	3,956.89
USDJPY	29-Jul-2026	1000	3.99%	0.50%	4.49%	3,525.06	441.66	3,966.72
USDJPY	29-Dec-2026	1000	4.00%	0.50%	4.50%	3,480.72	434.22	3,914.94
USDJPY	26-Nov-2026	1000	4.00%	0.50%	4.50%	3,490.23	435.84	3,926.07
USDJPY	28-Oct-2026	1000	4.00%	0.50%	4.50%	3,498.62	437.29	3,935.91