

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.57%	0.15%	2.72%	2,839.75	165.14	3,004.88
EURINR	25-Feb-2026	1000	2.58%	0.15%	2.73%	2,742.11	158.85	2,900.96
EURINR	27-Feb-2026	1000	2.58%	0.15%	2.73%	2,742.73	158.91	2,901.64
EURINR	06-Mar-2026	1000	2.58%	0.15%	2.73%	2,744.92	159.10	2,904.02
EURINR	28-Oct-2026	1000	2.58%	0.15%	2.73%	2,819.76	163.34	2,983.10
EURINR	26-Nov-2026	1000	2.58%	0.15%	2.73%	2,829.09	164.17	2,993.26
EURINR	09-Jan-2026	1000	2.59%	0.15%	2.74%	2,727.34	157.51	2,884.86
EURINR	16-Jan-2026	1000	2.59%	0.15%	2.74%	2,729.64	157.66	2,887.30
EURINR	23-Jan-2026	1000	2.59%	0.15%	2.74%	2,731.82	157.80	2,889.62
EURINR	28-Jan-2026	1000	2.59%	0.15%	2.74%	2,733.37	157.87	2,891.24
EURINR	30-Jan-2026	1000	2.59%	0.15%	2.74%	2,734.00	157.95	2,891.95
EURINR	06-Feb-2026	1000	2.59%	0.15%	2.74%	2,736.18	158.09	2,894.27
EURINR	13-Feb-2026	1000	2.59%	0.15%	2.74%	2,738.36	158.51	2,896.87
EURINR	20-Feb-2026	1000	2.59%	0.15%	2.74%	2,740.55	158.71	2,899.26
EURINR	13-Mar-2026	1000	2.59%	0.15%	2.74%	2,747.11	158.62	2,905.73
EURINR	20-Mar-2026	1000	2.59%	0.15%	2.74%	2,749.31	158.74	2,908.06
EURINR	25-Mar-2026	1000	2.59%	0.15%	2.74%	2,750.87	158.83	2,909.70
EURINR	27-Mar-2026	1000	2.59%	0.15%	2.74%	2,751.50	158.81	2,910.31
EURINR	28-Apr-2026	1000	2.59%	0.15%	2.74%	2,761.55	159.40	2,920.96
EURINR	26-May-2026	1000	2.59%	0.15%	2.74%	2,770.38	159.86	2,930.24
EURINR	29-Jul-2026	1000	2.59%	0.15%	2.74%	2,790.66	161.06	2,951.72
EURINR	27-Aug-2026	1000	2.59%	0.15%	2.74%	2,799.90	161.75	2,961.65
EURINR	28-Sep-2026	1000	2.59%	0.15%	2.74%	2,810.13	162.54	2,972.67
EURINR	25-Jun-2026	1000	2.60%	0.15%	2.75%	2,779.87	160.34	2,940.21
EURUSD	28-Jan-2026	1000	2.85%	0.50%	3.35%	3,001.11	525.52	3,526.64
EURUSD	25-Feb-2026	1000	2.85%	0.50%	3.35%	3,005.10	525.52	3,530.63
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,009.09	527.14	3,536.23
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,013.94	528.12	3,542.06
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,017.94	529.02	3,546.96
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,022.24	530.01	3,552.25
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,027.11	530.83	3,557.94
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,031.27	531.45	3,562.72
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,035.88	532.04	3,567.92
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,040.20	532.58	3,572.78
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,044.38	532.99	3,577.37
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,049.14	533.42	3,582.56
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,130.55	303.95	3,434.50
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,131.98	304.24	3,436.22
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,132.99	304.46	3,437.45
GBPINR	27-Feb-2026	1000	2.57%	0.25%	2.82%	3,133.40	304.54	3,437.94
GBPINR	06-Mar-2026	1000	2.57%	0.25%	2.82%	3,134.82	304.84	3,439.66
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,189.23	309.39	3,498.62
GBPINR	29-Dec-2026	1000	2.57%	0.25%	2.82%	3,196.07	310.51	3,506.58
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,123.37	302.45	3,425.82
GBPINR	16-Jan-2026	1000	2.58%	0.25%	2.83%	3,124.87	302.61	3,427.48
GBPINR	23-Jan-2026	1000	2.58%	0.25%	2.83%	3,126.29	302.77	3,429.06
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,127.30	302.59	3,429.89
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,127.71	302.94	3,430.65
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,129.13	303.10	3,432.23
GBPINR	13-Mar-2026	1000	2.58%	0.25%	2.83%	3,136.25	303.56	3,439.81
GBPINR	20-Mar-2026	1000	2.58%	0.25%	2.83%	3,137.68	303.68	3,441.35
GBPINR	25-Mar-2026	1000	2.58%	0.25%	2.83%	3,138.69	303.76	3,442.45
GBPINR	27-Mar-2026	1000	2.58%	0.25%	2.83%	3,139.10	303.62	3,442.73
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,145.63	304.31	3,449.94

GBPINR	26-May-2026	1000	2.58%	0.25%	2.83%	3,151.36	304.71	3,456.07
GBPINR	25-Jun-2026	1000	2.58%	0.25%	2.83%	3,157.50	305.12	3,462.62
GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,164.48	305.89	3,470.37
GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,170.44	306.65	3,477.09
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,177.04	307.52	3,484.56
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,183.23	308.43	3,491.66
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,540.25	604.49	4,144.74
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,540.42	604.90	4,145.32
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,540.61	605.16	4,145.77
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,540.79	605.02	4,145.81
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,540.95	604.94	4,145.89
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,541.15	604.85	4,146.00
GBPUSD	28-Jan-2026	1000	2.92%	0.50%	3.42%	3,541.48	604.76	4,146.24
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,539.72	602.65	4,142.37
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,539.89	603.36	4,143.25
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,540.06	603.95	4,144.01
GBPUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,541.31	604.31	4,145.62
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,539.53	601.80	4,141.33
JPYINR	29-Dec-2026	1000	3.76%	0.35%	4.11%	2,315.09	215.31	2,530.40
JPYINR	26-Nov-2026	1000	3.77%	0.35%	4.12%	2,303.90	213.43	2,517.33
JPYINR	28-Oct-2026	1000	3.79%	0.35%	4.14%	2,294.11	211.83	2,505.94
JPYINR	28-Sep-2026	1000	3.80%	0.35%	4.15%	2,284.03	210.28	2,494.31
JPYINR	29-Jul-2026	1000	3.81%	0.35%	4.16%	2,263.66	207.47	2,471.13
JPYINR	27-Aug-2026	1000	3.81%	0.35%	4.16%	2,273.32	208.78	2,482.10
JPYINR	09-Jan-2026	1000	3.82%	0.35%	4.17%	2,197.74	201.00	2,398.74
JPYINR	16-Jan-2026	1000	3.82%	0.35%	4.17%	2,200.08	201.24	2,401.32
JPYINR	23-Jan-2026	1000	3.82%	0.35%	4.17%	2,202.34	201.48	2,403.82
JPYINR	28-Jan-2026	1000	3.82%	0.35%	4.17%	2,203.96	201.64	2,405.60
JPYINR	30-Jan-2026	1000	3.82%	0.35%	4.17%	2,204.61	201.71	2,406.32
JPYINR	06-Feb-2026	1000	3.82%	0.35%	4.17%	2,206.88	201.95	2,408.83
JPYINR	13-Feb-2026	1000	3.82%	0.35%	4.17%	2,209.14	202.16	2,411.30
JPYINR	20-Feb-2026	1000	3.82%	0.35%	4.17%	2,211.42	202.39	2,413.81
JPYINR	25-Feb-2026	1000	3.82%	0.35%	4.17%	2,213.04	202.55	2,415.59
JPYINR	27-Feb-2026	1000	3.82%	0.35%	4.17%	2,213.69	202.62	2,416.31
JPYINR	06-Mar-2026	1000	3.82%	0.35%	4.17%	2,215.97	202.85	2,418.82
JPYINR	13-Mar-2026	1000	3.82%	0.35%	4.17%	2,218.25	202.94	2,421.19
JPYINR	20-Mar-2026	1000	3.82%	0.35%	4.17%	2,220.53	203.16	2,423.69
JPYINR	25-Mar-2026	1000	3.82%	0.35%	4.17%	2,222.16	203.32	2,425.47
JPYINR	28-Apr-2026	1000	3.82%	0.35%	4.17%	2,233.28	204.36	2,437.64
JPYINR	26-May-2026	1000	3.82%	0.35%	4.17%	2,242.48	205.20	2,447.68
JPYINR	25-Jun-2026	1000	3.82%	0.35%	4.17%	2,252.38	206.12	2,458.49
JPYINR	27-Mar-2026	1000	3.83%	0.35%	4.18%	2,222.81	202.97	2,425.78
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,929.79	52.78	11,982.56
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,358.91	453.02	1,811.94
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,359.54	453.52	1,813.06
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,383.74	461.49	1,845.23
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,386.79	463.80	1,850.59
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,354.43	449.50	1,803.93
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.12	449.76	1,804.88
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.75	450.02	1,805.78
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.20	450.24	1,806.44
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.38	450.28	1,806.66
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,357.01	450.54	1,807.55

USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,357.65	452.02	1,809.68
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.28	452.52	1,810.80
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.73	451.44	1,810.17
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,360.18	451.14	1,811.32
USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,360.81	451.31	1,812.12
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,361.27	451.45	1,812.72
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,361.45	451.86	1,813.31
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,364.35	452.20	1,816.55
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,366.90	452.72	1,819.62
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,372.73	454.59	1,827.32
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,375.39	456.01	1,831.40
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,378.32	457.70	1,836.02
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,381.07	459.52	1,840.59
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,369.63	453.24	1,822.87
USDJPY	25-Feb-2026	1000	3.94%	0.50%	4.44%	3,547.73	449.35	3,997.08
USDJPY	28-Apr-2026	1000	3.96%	0.50%	4.46%	3,530.11	444.70	3,974.81
USDJPY	25-Mar-2026	1000	3.96%	0.50%	4.46%	3,539.76	446.25	3,986.01
USDJPY	28-Jan-2026	1000	3.96%	0.50%	4.46%	3,555.71	448.69	4,004.40
USDJPY	29-Jul-2026	1000	3.97%	0.50%	4.47%	3,504.14	440.34	3,944.48
USDJPY	25-Jun-2026	1000	3.97%	0.50%	4.47%	3,513.72	441.91	3,955.63
USDJPY	26-May-2026	1000	3.97%	0.50%	4.47%	3,522.19	443.38	3,965.56
USDJPY	28-Oct-2026	1000	3.98%	0.50%	4.48%	3,478.63	435.96	3,914.59
USDJPY	28-Sep-2026	1000	3.98%	0.50%	4.48%	3,487.02	437.44	3,924.46
USDJPY	27-Aug-2026	1000	3.98%	0.50%	4.48%	3,495.99	438.95	3,934.94
USDJPY	29-Dec-2026	1000	3.99%	0.50%	4.49%	3,461.36	432.92	3,894.29
USDJPY	26-Nov-2026	1000	3.99%	0.50%	4.49%	3,470.55	434.54	3,905.09