

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.56%	0.15%	2.71%	2,829.61	165.36	2,994.97
EURINR	13-Feb-2026	1000	2.57%	0.15%	2.72%	2,728.11	158.72	2,886.83
EURINR	20-Feb-2026	1000	2.57%	0.15%	2.72%	2,730.30	158.92	2,889.22
EURINR	25-Feb-2026	1000	2.57%	0.15%	2.72%	2,731.86	159.06	2,890.92
EURINR	27-Feb-2026	1000	2.57%	0.15%	2.72%	2,732.49	159.11	2,891.60
EURINR	06-Mar-2026	1000	2.57%	0.15%	2.72%	2,734.68	159.31	2,893.99
EURINR	13-Mar-2026	1000	2.57%	0.15%	2.72%	2,736.87	159.51	2,896.38
EURINR	28-Oct-2026	1000	2.57%	0.15%	2.72%	2,809.59	163.56	2,973.15
EURINR	26-Nov-2026	1000	2.57%	0.15%	2.72%	2,818.94	164.39	2,983.33
EURINR	16-Jan-2026	1000	2.58%	0.15%	2.73%	2,719.37	157.91	2,877.28
EURINR	23-Jan-2026	1000	2.58%	0.15%	2.73%	2,721.56	158.07	2,879.63
EURINR	28-Jan-2026	1000	2.58%	0.15%	2.73%	2,723.11	158.04	2,881.15
EURINR	30-Jan-2026	1000	2.58%	0.15%	2.73%	2,723.74	158.24	2,881.98
EURINR	06-Feb-2026	1000	2.58%	0.15%	2.73%	2,725.92	158.40	2,884.32
EURINR	20-Mar-2026	1000	2.58%	0.15%	2.73%	2,739.07	159.00	2,898.07
EURINR	25-Mar-2026	1000	2.58%	0.15%	2.73%	2,740.63	159.08	2,899.71
EURINR	27-Mar-2026	1000	2.58%	0.15%	2.73%	2,741.26	159.12	2,900.38
EURINR	28-Apr-2026	1000	2.58%	0.15%	2.73%	2,751.33	159.65	2,910.98
EURINR	26-May-2026	1000	2.58%	0.15%	2.73%	2,760.16	160.10	2,920.26
EURINR	25-Jun-2026	1000	2.58%	0.15%	2.73%	2,769.66	160.56	2,930.22
EURINR	29-Jul-2026	1000	2.58%	0.15%	2.73%	2,780.47	161.29	2,941.76
EURINR	27-Aug-2026	1000	2.58%	0.15%	2.73%	2,789.72	161.97	2,951.69
EURINR	28-Sep-2026	1000	2.58%	0.15%	2.73%	2,799.96	162.76	2,962.72
EURUSD	25-Jun-2026	1000	2.83%	0.50%	3.33%	3,015.60	530.96	3,546.56
EURUSD	29-Jul-2026	1000	2.83%	0.50%	3.33%	3,020.40	531.78	3,552.17
EURUSD	28-Jan-2026	1000	2.84%	0.50%	3.34%	2,994.76	526.54	3,521.30
EURUSD	25-Feb-2026	1000	2.84%	0.50%	3.34%	2,998.69	526.62	3,525.31
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	3,002.63	528.16	3,530.79
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,007.41	529.15	3,536.56
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,011.36	530.01	3,541.37
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,024.51	532.40	3,556.91
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,029.05	533.09	3,562.14
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,033.31	533.62	3,566.94
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,037.43	534.08	3,571.50
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,042.13	534.58	3,576.70
GBPINR	13-Mar-2026	1000	2.55%	0.25%	2.80%	3,137.45	306.42	3,443.87
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,128.83	304.41	3,433.24
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,130.27	304.61	3,434.88
GBPINR	13-Feb-2026	1000	2.56%	0.25%	2.81%	3,131.70	305.23	3,436.93
GBPINR	20-Feb-2026	1000	2.56%	0.25%	2.81%	3,133.14	305.52	3,438.66
GBPINR	25-Feb-2026	1000	2.56%	0.25%	2.81%	3,134.16	305.74	3,439.90
GBPINR	27-Feb-2026	1000	2.56%	0.25%	2.81%	3,134.57	305.82	3,440.40
GBPINR	06-Mar-2026	1000	2.56%	0.25%	2.81%	3,136.01	306.12	3,442.13
GBPINR	26-Nov-2026	1000	2.56%	0.25%	2.81%	3,190.90	310.72	3,501.62
GBPINR	29-Dec-2026	1000	2.56%	0.25%	2.81%	3,197.80	311.82	3,509.62
GBPINR	16-Jan-2026	1000	2.57%	0.25%	2.82%	3,125.97	304.01	3,429.98
GBPINR	23-Jan-2026	1000	2.57%	0.25%	2.82%	3,127.40	304.21	3,431.61
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,128.42	304.06	3,432.48
GBPINR	20-Mar-2026	1000	2.57%	0.25%	2.82%	3,138.89	305.06	3,443.95
GBPINR	25-Mar-2026	1000	2.57%	0.25%	2.82%	3,139.92	305.15	3,445.07
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,140.33	305.19	3,445.52
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,146.91	305.69	3,452.60
GBPINR	26-May-2026	1000	2.57%	0.25%	2.82%	3,152.69	306.10	3,458.79
GBPINR	25-Jun-2026	1000	2.57%	0.25%	2.82%	3,158.89	306.52	3,465.41

GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,165.93	307.28	3,473.21
GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,171.95	308.02	3,479.97
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,178.60	308.88	3,487.48
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,184.85	309.78	3,494.63
GBPUSD	29-Jul-2026	1000	2.90%	0.50%	3.40%	3,536.71	607.86	4,144.57
GBPUSD	25-Jun-2026	1000	2.90%	0.50%	3.40%	3,536.97	608.19	4,145.16
GBPUSD	26-May-2026	1000	2.90%	0.50%	3.40%	3,537.20	608.00	4,145.20
GBPUSD	28-Apr-2026	1000	2.90%	0.50%	3.40%	3,537.42	607.91	4,145.33
GBPUSD	25-Mar-2026	1000	2.90%	0.50%	3.40%	3,537.68	607.86	4,145.54
GBPUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,535.78	605.70	4,141.48
GBPUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,536.00	606.38	4,142.38
GBPUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,536.23	606.96	4,143.19
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,536.48	607.51	4,143.99
GBPUSD	25-Feb-2026	1000	2.91%	0.50%	3.41%	3,537.90	607.38	4,145.27
GBPUSD	28-Jan-2026	1000	2.91%	0.50%	3.41%	3,538.12	607.83	4,145.95
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,535.52	604.85	4,140.37
JPYINR	29-Dec-2026	1000	3.75%	0.35%	4.10%	2,281.36	212.75	2,494.11
JPYINR	26-Nov-2026	1000	3.76%	0.35%	4.11%	2,270.29	210.90	2,481.19
JPYINR	28-Oct-2026	1000	3.77%	0.35%	4.12%	2,260.60	209.33	2,469.93
JPYINR	27-Aug-2026	1000	3.79%	0.35%	4.14%	2,240.04	206.33	2,446.37
JPYINR	28-Sep-2026	1000	3.79%	0.35%	4.14%	2,250.63	207.81	2,458.44
JPYINR	29-Jul-2026	1000	3.80%	0.35%	4.15%	2,230.48	205.06	2,435.54
JPYINR	16-Jan-2026	1000	3.81%	0.35%	4.16%	2,167.61	198.94	2,366.55
JPYINR	23-Jan-2026	1000	3.81%	0.35%	4.16%	2,169.84	199.19	2,369.03
JPYINR	28-Jan-2026	1000	3.81%	0.35%	4.16%	2,171.44	199.23	2,370.67
JPYINR	30-Jan-2026	1000	3.81%	0.35%	4.16%	2,172.08	199.46	2,371.54
JPYINR	06-Feb-2026	1000	3.81%	0.35%	4.16%	2,174.33	199.71	2,374.04
JPYINR	13-Feb-2026	1000	3.81%	0.35%	4.16%	2,176.57	199.84	2,376.41
JPYINR	20-Feb-2026	1000	3.81%	0.35%	4.16%	2,178.82	200.07	2,378.89
JPYINR	25-Feb-2026	1000	3.81%	0.35%	4.16%	2,180.42	200.24	2,380.65
JPYINR	27-Feb-2026	1000	3.81%	0.35%	4.16%	2,181.07	200.30	2,381.37
JPYINR	06-Mar-2026	1000	3.81%	0.35%	4.16%	2,183.32	200.52	2,383.84
JPYINR	13-Mar-2026	1000	3.81%	0.35%	4.16%	2,185.57	200.76	2,386.33
JPYINR	20-Mar-2026	1000	3.81%	0.35%	4.16%	2,187.83	200.82	2,388.65
JPYINR	25-Mar-2026	1000	3.81%	0.35%	4.16%	2,189.44	200.97	2,390.41
JPYINR	27-Mar-2026	1000	3.81%	0.35%	4.16%	2,190.09	201.03	2,391.12
JPYINR	28-Apr-2026	1000	3.81%	0.35%	4.16%	2,200.44	201.99	2,402.43
JPYINR	26-May-2026	1000	3.81%	0.35%	4.16%	2,209.54	202.83	2,412.37
JPYINR	25-Jun-2026	1000	3.81%	0.35%	4.16%	2,219.33	203.74	2,423.07
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,363.16	454.54	1,817.70
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,363.80	455.05	1,818.85
USDINR	13-Mar-2026	1000	1.49%	0.50%	1.99%	1,364.45	455.55	1,820.00
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,388.48	463.10	1,851.58
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,391.58	465.38	1,856.96
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.29	451.48	1,810.76
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.93	451.79	1,811.72
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.39	451.36	1,811.75
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.58	452.10	1,812.68
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.22	452.41	1,813.63
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.87	453.54	1,815.41
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.51	454.04	1,816.55
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.97	452.52	1,815.50

USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.10	453.05	1,818.15
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.56	453.18	1,818.74
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.74	453.22	1,818.96
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,368.70	453.92	1,822.62
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,371.30	454.46	1,825.76
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,377.25	456.31	1,833.56
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,379.96	457.71	1,837.67
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,382.95	459.38	1,842.32
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,385.76	461.16	1,846.92
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,374.09	454.98	1,829.06
USDJPY	25-Feb-2026	1000	3.93%	0.50%	4.43%	3,547.27	451.22	3,998.50
USDJPY	28-Apr-2026	1000	3.94%	0.50%	4.44%	3,529.78	446.81	3,976.59
USDJPY	25-Mar-2026	1000	3.94%	0.50%	4.44%	3,539.36	448.35	3,987.71
USDJPY	28-Jan-2026	1000	3.94%	0.50%	4.44%	3,555.20	450.76	4,005.96
USDJPY	29-Jul-2026	1000	3.95%	0.50%	4.45%	3,503.98	442.44	3,946.42
USDJPY	25-Jun-2026	1000	3.95%	0.50%	4.45%	3,513.49	444.04	3,957.53
USDJPY	26-May-2026	1000	3.95%	0.50%	4.45%	3,521.91	445.51	3,967.42
USDJPY	28-Sep-2026	1000	3.96%	0.50%	4.46%	3,486.98	439.51	3,926.49
USDJPY	27-Aug-2026	1000	3.96%	0.50%	4.46%	3,495.89	441.05	3,936.94
USDJPY	29-Dec-2026	1000	3.97%	0.50%	4.47%	3,461.50	434.94	3,896.44
USDJPY	26-Nov-2026	1000	3.97%	0.50%	4.47%	3,470.62	436.59	3,907.21
USDJPY	28-Oct-2026	1000	3.97%	0.50%	4.47%	3,478.65	438.04	3,916.69