

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.55%	0.15%	2.70%	2,814.50	165.09	2,979.59
EURINR	28-Jan-2026	1000	2.56%	0.15%	2.71%	2,710.56	158.39	2,868.95
EURINR	13-Feb-2026	1000	2.56%	0.15%	2.71%	2,715.43	158.50	2,873.93
EURINR	20-Feb-2026	1000	2.56%	0.15%	2.71%	2,717.57	158.81	2,876.38
EURINR	25-Feb-2026	1000	2.56%	0.15%	2.71%	2,719.10	158.95	2,878.05
EURINR	27-Feb-2026	1000	2.56%	0.15%	2.71%	2,719.71	159.01	2,878.72
EURINR	06-Mar-2026	1000	2.56%	0.15%	2.71%	2,721.85	159.20	2,881.05
EURINR	13-Mar-2026	1000	2.56%	0.15%	2.71%	2,723.99	159.40	2,883.39
EURINR	28-Sep-2026	1000	2.56%	0.15%	2.71%	2,785.56	162.62	2,948.18
EURINR	28-Oct-2026	1000	2.56%	0.15%	2.71%	2,794.97	163.38	2,958.35
EURINR	26-Nov-2026	1000	2.56%	0.15%	2.71%	2,804.09	164.18	2,968.27
EURINR	23-Jan-2026	1000	2.57%	0.15%	2.72%	2,709.03	158.00	2,867.03
EURINR	30-Jan-2026	1000	2.57%	0.15%	2.72%	2,711.17	158.17	2,869.34
EURINR	06-Feb-2026	1000	2.57%	0.15%	2.72%	2,713.30	158.34	2,871.64
EURINR	20-Mar-2026	1000	2.57%	0.15%	2.72%	2,726.13	158.93	2,885.06
EURINR	25-Mar-2026	1000	2.57%	0.15%	2.72%	2,727.66	159.02	2,886.68
EURINR	27-Mar-2026	1000	2.57%	0.15%	2.72%	2,728.27	159.05	2,887.32
EURINR	02-Apr-2026	1000	2.57%	0.15%	2.72%	2,730.11	159.16	2,889.27
EURINR	28-Apr-2026	1000	2.57%	0.15%	2.72%	2,738.10	159.58	2,897.69
EURINR	26-May-2026	1000	2.57%	0.15%	2.72%	2,746.72	160.03	2,906.75
EURINR	25-Jun-2026	1000	2.57%	0.15%	2.72%	2,756.00	160.50	2,916.50
EURINR	29-Jul-2026	1000	2.57%	0.15%	2.72%	2,766.54	161.20	2,927.74
EURINR	27-Aug-2026	1000	2.57%	0.15%	2.72%	2,775.57	161.86	2,937.43
EURUSD	28-Jan-2026	1000	2.82%	0.50%	3.32%	2,979.49	526.45	3,505.94
EURUSD	25-Mar-2026	1000	2.82%	0.50%	3.32%	2,987.32	528.00	3,515.32
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	2,992.08	528.99	3,521.07
EURUSD	26-May-2026	1000	2.82%	0.50%	3.32%	2,996.01	529.85	3,525.86
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	3,000.22	530.76	3,530.98
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	3,005.00	531.62	3,536.62
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,009.09	532.25	3,541.34
EURUSD	28-Sep-2026	1000	2.82%	0.50%	3.32%	3,013.60	532.89	3,546.49
EURUSD	28-Oct-2026	1000	2.82%	0.50%	3.32%	3,017.84	533.44	3,551.28
EURUSD	26-Nov-2026	1000	2.82%	0.50%	3.32%	3,021.94	533.94	3,555.88
EURUSD	25-Feb-2026	1000	2.83%	0.50%	3.33%	2,983.40	526.59	3,509.99
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,026.62	534.48	3,561.10
GBPINR	13-Mar-2026	1000	2.54%	0.25%	2.79%	3,117.12	305.61	3,422.73
GBPINR	23-Jan-2026	1000	2.55%	0.25%	2.80%	3,107.47	303.49	3,410.96
GBPINR	28-Jan-2026	1000	2.55%	0.25%	2.80%	3,108.45	304.41	3,412.86
GBPINR	30-Jan-2026	1000	2.55%	0.25%	2.80%	3,108.85	303.71	3,412.56
GBPINR	06-Feb-2026	1000	2.55%	0.25%	2.80%	3,110.22	303.92	3,414.14
GBPINR	13-Feb-2026	1000	2.55%	0.25%	2.80%	3,111.60	304.12	3,415.73
GBPINR	20-Feb-2026	1000	2.55%	0.25%	2.80%	3,112.98	304.74	3,417.72
GBPINR	25-Feb-2026	1000	2.55%	0.25%	2.80%	3,113.96	304.94	3,418.90
GBPINR	27-Feb-2026	1000	2.55%	0.25%	2.80%	3,114.36	305.03	3,419.39
GBPINR	06-Mar-2026	1000	2.55%	0.25%	2.80%	3,115.74	305.32	3,421.06
GBPINR	28-Oct-2026	1000	2.55%	0.25%	2.80%	3,162.62	308.89	3,471.51
GBPINR	26-Nov-2026	1000	2.55%	0.25%	2.80%	3,168.43	309.75	3,478.18
GBPINR	29-Dec-2026	1000	2.55%	0.25%	2.80%	3,175.06	310.75	3,485.81
GBPINR	20-Mar-2026	1000	2.56%	0.25%	2.81%	3,118.50	304.38	3,422.88
GBPINR	25-Mar-2026	1000	2.56%	0.25%	2.81%	3,119.49	304.46	3,423.95
GBPINR	27-Mar-2026	1000	2.56%	0.25%	2.81%	3,119.88	304.50	3,424.38
GBPINR	02-Apr-2026	1000	2.56%	0.25%	2.81%	3,121.07	304.60	3,425.67
GBPINR	28-Apr-2026	1000	2.56%	0.25%	2.81%	3,126.21	305.01	3,431.22
GBPINR	26-May-2026	1000	2.56%	0.25%	2.81%	3,131.75	305.42	3,437.18

GBPINR	25-Jun-2026	1000	2.56%	0.25%	2.81%	3,137.70	305.85	3,443.55
GBPINR	29-Jul-2026	1000	2.56%	0.25%	2.81%	3,144.46	306.58	3,451.04
GBPINR	27-Aug-2026	1000	2.56%	0.25%	2.81%	3,150.24	307.27	3,457.51
GBPINR	28-Sep-2026	1000	2.56%	0.25%	2.81%	3,156.63	308.07	3,464.70
GBPUSD	27-Aug-2026	1000	2.89%	0.50%	3.39%	3,515.25	606.22	4,121.48
GBPUSD	29-Jul-2026	1000	2.89%	0.50%	3.39%	3,515.47	606.59	4,122.06
GBPUSD	25-Jun-2026	1000	2.89%	0.50%	3.39%	3,515.73	606.86	4,122.59
GBPUSD	26-May-2026	1000	2.89%	0.50%	3.39%	3,515.96	606.72	4,122.69
GBPUSD	28-Apr-2026	1000	2.89%	0.50%	3.39%	3,516.18	606.64	4,122.82
GBPUSD	25-Mar-2026	1000	2.89%	0.50%	3.39%	3,516.44	606.54	4,122.98
GBPUSD	28-Jan-2026	1000	2.89%	0.50%	3.39%	3,516.87	606.54	4,123.41
GBPUSD	26-Nov-2026	1000	2.90%	0.50%	3.40%	3,514.55	604.41	4,118.96
GBPUSD	28-Oct-2026	1000	2.90%	0.50%	3.40%	3,514.77	605.14	4,119.91
GBPUSD	28-Sep-2026	1000	2.90%	0.50%	3.40%	3,515.00	605.72	4,120.73
GBPUSD	25-Feb-2026	1000	2.90%	0.50%	3.40%	3,516.66	606.14	4,122.80
GBPUSD	29-Dec-2026	1000	2.91%	0.50%	3.41%	3,514.29	603.60	4,117.89
JPYINR	29-Dec-2026	1000	3.74%	0.35%	4.09%	2,292.41	213.99	2,506.40
JPYINR	26-Nov-2026	1000	3.76%	0.35%	4.11%	2,281.45	212.20	2,493.66
JPYINR	28-Oct-2026	1000	3.77%	0.35%	4.12%	2,271.86	210.66	2,482.53
JPYINR	28-Sep-2026	1000	3.78%	0.35%	4.13%	2,261.99	209.20	2,471.18
JPYINR	27-Aug-2026	1000	3.79%	0.35%	4.14%	2,251.50	207.74	2,459.24
JPYINR	23-Jan-2026	1000	3.80%	0.35%	4.15%	2,181.98	200.60	2,382.58
JPYINR	28-Jan-2026	1000	3.80%	0.35%	4.15%	2,183.57	200.79	2,384.36
JPYINR	30-Jan-2026	1000	3.80%	0.35%	4.15%	2,184.20	200.86	2,385.06
JPYINR	06-Feb-2026	1000	3.80%	0.35%	4.15%	2,186.42	201.13	2,387.55
JPYINR	13-Feb-2026	1000	3.80%	0.35%	4.15%	2,188.65	201.39	2,390.04
JPYINR	20-Feb-2026	1000	3.80%	0.35%	4.15%	2,190.87	201.47	2,392.34
JPYINR	25-Feb-2026	1000	3.80%	0.35%	4.15%	2,192.46	201.64	2,394.09
JPYINR	27-Feb-2026	1000	3.80%	0.35%	4.15%	2,193.10	201.70	2,394.80
JPYINR	06-Mar-2026	1000	3.80%	0.35%	4.15%	2,195.33	201.92	2,397.25
JPYINR	13-Mar-2026	1000	3.80%	0.35%	4.15%	2,197.56	202.15	2,399.71
JPYINR	20-Mar-2026	1000	3.80%	0.35%	4.15%	2,199.80	202.25	2,402.05
JPYINR	25-Mar-2026	1000	3.80%	0.35%	4.15%	2,201.40	202.40	2,403.80
JPYINR	27-Mar-2026	1000	3.80%	0.35%	4.15%	2,202.03	202.46	2,404.49
JPYINR	02-Apr-2026	1000	3.80%	0.35%	4.15%	2,203.95	202.64	2,406.59
JPYINR	28-Apr-2026	1000	3.80%	0.35%	4.15%	2,212.29	203.43	2,415.72
JPYINR	26-May-2026	1000	3.80%	0.35%	4.15%	2,221.30	204.27	2,425.57
JPYINR	25-Jun-2026	1000	3.80%	0.35%	4.15%	2,231.00	205.18	2,436.18
JPYINR	29-Jul-2026	1000	3.80%	0.35%	4.15%	2,242.04	206.49	2,448.53
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,291.47	54.38	12,345.84
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,398.80	466.70	1,865.50
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,368.00	453.58	1,821.58
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,368.45	454.31	1,822.76
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,368.63	453.90	1,822.53
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,369.26	454.24	1,823.50
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,369.88	454.56	1,824.44
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,370.51	455.71	1,826.22
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,370.96	455.50	1,826.46
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,371.14	456.21	1,827.35
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,371.77	456.71	1,828.48
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,372.40	457.20	1,829.60
USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,373.03	454.90	1,827.93
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,373.48	455.02	1,828.50

USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,373.66	455.08	1,828.74
USDINR	02-Apr-2026	1000	1.50%	0.50%	2.00%	1,374.20	455.24	1,829.44
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,387.49	459.48	1,846.96
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,390.40	461.05	1,851.45
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,393.13	462.75	1,855.88
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,395.78	464.56	1,860.34
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,376.54	455.80	1,832.34
USDINR	26-May-2026	1000	1.51%	0.50%	2.01%	1,379.06	456.34	1,835.40
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,381.78	456.86	1,838.64
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,384.86	458.15	1,843.01
USDJPY	25-Feb-2026	1000	3.92%	0.50%	4.42%	3,558.32	453.15	4,011.47
USDJPY	28-Jan-2026	1000	3.93%	0.50%	4.43%	3,566.28	452.80	4,019.08
USDJPY	26-May-2026	1000	3.94%	0.50%	4.44%	3,532.88	447.56	3,980.44
USDJPY	28-Apr-2026	1000	3.94%	0.50%	4.44%	3,540.78	448.89	3,989.67
USDJPY	25-Mar-2026	1000	3.94%	0.50%	4.44%	3,550.39	450.40	4,000.79
USDJPY	27-Aug-2026	1000	3.95%	0.50%	4.45%	3,506.79	443.10	3,949.89
USDJPY	29-Jul-2026	1000	3.95%	0.50%	4.45%	3,514.90	444.50	3,959.40
USDJPY	25-Jun-2026	1000	3.95%	0.50%	4.45%	3,524.44	446.10	3,970.54
USDJPY	26-Nov-2026	1000	3.96%	0.50%	4.46%	3,481.44	438.61	3,920.05
USDJPY	28-Oct-2026	1000	3.96%	0.50%	4.46%	3,489.49	440.06	3,929.55
USDJPY	28-Sep-2026	1000	3.96%	0.50%	4.46%	3,497.85	441.55	3,939.40
USDJPY	29-Dec-2026	1000	3.97%	0.50%	4.47%	3,472.29	436.95	3,909.24