

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Jan-2026	1000	2.58%	0.15%	2.73%	2,759.44	160.12	2,919.56
EURINR	27-Feb-2026	1000	2.58%	0.15%	2.73%	2,768.76	160.35	2,929.11
EURINR	06-Mar-2026	1000	2.58%	0.15%	2.73%	2,770.94	160.55	2,931.49
EURINR	13-Mar-2026	1000	2.58%	0.15%	2.73%	2,773.12	160.75	2,933.87
EURINR	20-Mar-2026	1000	2.58%	0.15%	2.73%	2,775.30	160.95	2,936.25
EURINR	26-Nov-2026	1000	2.58%	0.15%	2.73%	2,854.66	165.45	3,020.11
EURINR	29-Dec-2026	1000	2.58%	0.15%	2.73%	2,865.26	166.34	3,031.60
EURINR	23-Jan-2026	1000	2.59%	0.15%	2.74%	2,757.89	159.37	2,917.26
EURINR	30-Jan-2026	1000	2.59%	0.15%	2.74%	2,760.06	159.56	2,919.62
EURINR	06-Feb-2026	1000	2.59%	0.15%	2.74%	2,762.24	159.75	2,921.99
EURINR	13-Feb-2026	1000	2.59%	0.15%	2.74%	2,764.41	159.93	2,924.34
EURINR	20-Feb-2026	1000	2.59%	0.15%	2.74%	2,766.58	160.16	2,926.74
EURINR	25-Feb-2026	1000	2.59%	0.15%	2.74%	2,768.14	160.30	2,928.44
EURINR	25-Mar-2026	1000	2.59%	0.15%	2.74%	2,776.86	160.41	2,937.27
EURINR	27-Mar-2026	1000	2.59%	0.15%	2.74%	2,777.48	160.44	2,937.92
EURINR	02-Apr-2026	1000	2.59%	0.15%	2.74%	2,779.35	160.55	2,939.90
EURINR	28-Apr-2026	1000	2.59%	0.15%	2.74%	2,787.48	160.98	2,948.46
EURINR	26-May-2026	1000	2.59%	0.15%	2.74%	2,796.26	161.43	2,957.69
EURINR	25-Jun-2026	1000	2.59%	0.15%	2.74%	2,805.70	161.90	2,967.60
EURINR	29-Jul-2026	1000	2.59%	0.15%	2.74%	2,816.44	162.58	2,979.02
EURINR	27-Aug-2026	1000	2.59%	0.15%	2.74%	2,825.63	163.22	2,988.85
EURINR	28-Sep-2026	1000	2.59%	0.15%	2.74%	2,835.80	163.96	2,999.76
EURINR	28-Oct-2026	1000	2.59%	0.15%	2.74%	2,845.38	164.70	3,010.08
EURUSD	25-Feb-2026	1000	2.82%	0.50%	3.32%	3,014.23	533.48	3,547.70
EURUSD	28-Jan-2026	1000	2.83%	0.50%	3.33%	3,010.23	531.15	3,541.38
EURUSD	25-Mar-2026	1000	2.83%	0.50%	3.33%	3,018.23	532.75	3,550.98
EURUSD	28-Apr-2026	1000	2.83%	0.50%	3.33%	3,023.10	533.70	3,556.80
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,027.11	534.56	3,561.67
EURUSD	25-Jun-2026	1000	2.83%	0.50%	3.33%	3,031.42	535.52	3,566.94
EURUSD	29-Jul-2026	1000	2.83%	0.50%	3.33%	3,036.31	536.34	3,572.65
EURUSD	27-Aug-2026	1000	2.83%	0.50%	3.33%	3,040.49	536.98	3,577.46
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,045.10	537.66	3,582.76
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,049.43	538.21	3,587.64
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,053.63	538.71	3,592.34
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,058.41	539.25	3,597.66
GBPINR	20-Mar-2026	1000	2.54%	0.25%	2.79%	3,144.17	308.29	3,452.46
GBPINR	28-Jan-2026	1000	2.55%	0.25%	2.80%	3,134.03	306.48	3,440.50
GBPINR	30-Jan-2026	1000	2.55%	0.25%	2.80%	3,134.43	306.17	3,440.60
GBPINR	06-Feb-2026	1000	2.55%	0.25%	2.80%	3,135.82	306.42	3,442.24
GBPINR	13-Feb-2026	1000	2.55%	0.25%	2.80%	3,137.21	306.67	3,443.88
GBPINR	20-Feb-2026	1000	2.55%	0.25%	2.80%	3,138.60	307.11	3,445.71
GBPINR	25-Feb-2026	1000	2.55%	0.25%	2.80%	3,139.59	307.32	3,446.91
GBPINR	27-Feb-2026	1000	2.55%	0.25%	2.80%	3,139.99	307.40	3,447.39
GBPINR	06-Mar-2026	1000	2.55%	0.25%	2.80%	3,141.38	307.69	3,449.07
GBPINR	13-Mar-2026	1000	2.55%	0.25%	2.80%	3,142.77	307.99	3,450.76
GBPINR	26-Nov-2026	1000	2.55%	0.25%	2.80%	3,194.51	311.99	3,506.50
GBPINR	29-Dec-2026	1000	2.55%	0.25%	2.80%	3,201.19	312.91	3,514.10
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,133.04	305.92	3,438.96
GBPINR	25-Mar-2026	1000	2.56%	0.25%	2.81%	3,145.16	306.93	3,452.09
GBPINR	27-Mar-2026	1000	2.56%	0.25%	2.81%	3,145.56	306.97	3,452.53
GBPINR	02-Apr-2026	1000	2.56%	0.25%	2.81%	3,146.75	307.08	3,453.82
GBPINR	28-Apr-2026	1000	2.56%	0.25%	2.81%	3,151.94	307.48	3,459.42
GBPINR	26-May-2026	1000	2.56%	0.25%	2.81%	3,157.53	307.91	3,465.44
GBPINR	25-Jun-2026	1000	2.56%	0.25%	2.81%	3,163.53	308.34	3,471.87

GBPINR	29-Jul-2026	1000	2.56%	0.25%	2.81%	3,170.34	309.03	3,479.37
GBPINR	27-Aug-2026	1000	2.56%	0.25%	2.81%	3,176.17	309.69	3,485.86
GBPINR	28-Sep-2026	1000	2.56%	0.25%	2.81%	3,182.60	310.44	3,493.04
GBPINR	28-Oct-2026	1000	2.56%	0.25%	2.81%	3,188.65	311.21	3,499.86
GBPUSD	28-Sep-2026	1000	2.89%	0.50%	3.39%	3,539.63	610.76	4,150.39
GBPUSD	27-Aug-2026	1000	2.89%	0.50%	3.39%	3,539.81	611.26	4,151.07
GBPUSD	29-Jul-2026	1000	2.89%	0.50%	3.39%	3,539.98	611.67	4,151.66
GBPUSD	25-Jun-2026	1000	2.89%	0.50%	3.39%	3,540.18	611.90	4,152.08
GBPUSD	26-May-2026	1000	2.89%	0.50%	3.39%	3,540.36	611.76	4,152.12
GBPUSD	28-Apr-2026	1000	2.89%	0.50%	3.39%	3,540.52	611.67	4,152.20
GBPUSD	25-Mar-2026	1000	2.89%	0.50%	3.39%	3,540.72	611.59	4,152.31
GBPUSD	25-Feb-2026	1000	2.89%	0.50%	3.39%	3,540.88	611.22	4,152.10
GBPUSD	28-Jan-2026	1000	2.89%	0.50%	3.39%	3,541.04	611.62	4,152.66
GBPUSD	29-Dec-2026	1000	2.90%	0.50%	3.40%	3,539.09	608.67	4,147.77
GBPUSD	26-Nov-2026	1000	2.90%	0.50%	3.40%	3,539.29	609.49	4,148.78
GBPUSD	28-Oct-2026	1000	2.90%	0.50%	3.40%	3,539.45	610.17	4,149.62
JPYINR	29-Dec-2026	1000	3.75%	0.35%	4.10%	2,302.83	214.50	2,517.33
JPYINR	26-Nov-2026	1000	3.77%	0.35%	4.12%	2,291.82	212.76	2,504.58
JPYINR	28-Oct-2026	1000	3.78%	0.35%	4.13%	2,282.19	211.27	2,493.46
JPYINR	28-Jan-2026	1000	3.79%	0.35%	4.14%	2,193.49	202.30	2,395.79
JPYINR	27-Aug-2026	1000	3.79%	0.35%	4.14%	2,261.74	208.42	2,470.16
JPYINR	28-Sep-2026	1000	3.79%	0.35%	4.14%	2,272.27	209.83	2,482.10
JPYINR	30-Jan-2026	1000	3.80%	0.35%	4.15%	2,194.13	201.59	2,395.72
JPYINR	06-Feb-2026	1000	3.80%	0.35%	4.15%	2,196.36	201.87	2,398.23
JPYINR	13-Feb-2026	1000	3.80%	0.35%	4.15%	2,198.59	202.16	2,400.75
JPYINR	20-Feb-2026	1000	3.80%	0.35%	4.15%	2,200.83	202.19	2,403.02
JPYINR	25-Feb-2026	1000	3.80%	0.35%	4.15%	2,202.43	202.35	2,404.78
JPYINR	27-Feb-2026	1000	3.80%	0.35%	4.15%	2,203.07	202.41	2,405.48
JPYINR	06-Mar-2026	1000	3.80%	0.35%	4.15%	2,205.31	202.64	2,407.95
JPYINR	13-Mar-2026	1000	3.80%	0.35%	4.15%	2,207.55	202.87	2,410.42
JPYINR	20-Mar-2026	1000	3.80%	0.35%	4.15%	2,209.79	203.10	2,412.89
JPYINR	26-May-2026	1000	3.80%	0.35%	4.15%	2,231.40	205.00	2,436.39
JPYINR	25-Jun-2026	1000	3.80%	0.35%	4.15%	2,241.14	205.90	2,447.04
JPYINR	29-Jul-2026	1000	3.80%	0.35%	4.15%	2,252.23	207.20	2,459.43
JPYINR	23-Jan-2026	1000	3.81%	0.35%	4.16%	2,191.90	201.30	2,393.20
JPYINR	25-Mar-2026	1000	3.81%	0.35%	4.16%	2,211.40	203.12	2,414.52
JPYINR	27-Mar-2026	1000	3.81%	0.35%	4.16%	2,212.04	203.18	2,415.22
JPYINR	02-Apr-2026	1000	3.81%	0.35%	4.16%	2,213.97	203.36	2,417.33
JPYINR	28-Apr-2026	1000	3.81%	0.35%	4.16%	2,222.34	204.15	2,426.49
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,110.63	53.58	12,164.20
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,150.19	53.75	12,203.94
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,308.42	54.45	12,362.87
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,319.73	54.50	12,374.23
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,353.63	54.65	12,408.28
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,374.43	458.36	1,832.79
USDINR	13-Mar-2026	1000	1.49%	0.50%	1.99%	1,375.05	458.86	1,833.91
USDINR	20-Mar-2026	1000	1.49%	0.50%	1.99%	1,375.68	459.36	1,835.04
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,401.28	468.02	1,869.30
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,370.69	455.34	1,826.03
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,371.13	455.02	1,826.16
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,371.31	455.72	1,827.04
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,371.93	456.11	1,828.04
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,372.56	456.50	1,829.06
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,373.18	457.38	1,830.56
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,373.63	456.41	1,830.04
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,373.80	457.86	1,831.66
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,376.12	458.00	1,834.12

USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,376.30	456.91	1,833.21
USDINR	02-Apr-2026	1000	1.50%	0.50%	2.00%	1,376.84	457.08	1,833.92
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,379.17	457.64	1,836.81
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,381.68	458.19	1,839.87
USDINR	25-Jun-2026	1000	1.50%	0.50%	2.00%	1,384.37	458.71	1,843.08
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,387.43	459.95	1,847.38
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,390.04	461.21	1,851.25
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,392.94	462.71	1,855.65
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,395.65	464.30	1,859.95
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,398.28	466.01	1,864.29
USDJPY	25-Feb-2026	1000	3.90%	0.50%	4.40%	3,550.22	455.10	4,005.32
USDJPY	26-May-2026	1000	3.91%	0.50%	4.41%	3,524.66	449.68	3,974.33
USDJPY	28-Apr-2026	1000	3.91%	0.50%	4.41%	3,532.59	451.00	3,983.59
USDJPY	25-Mar-2026	1000	3.91%	0.50%	4.41%	3,542.25	452.51	3,994.76
USDJPY	28-Jan-2026	1000	3.91%	0.50%	4.41%	3,558.21	454.90	4,013.11
USDJPY	27-Aug-2026	1000	3.92%	0.50%	4.42%	3,498.45	445.19	3,943.64
USDJPY	29-Jul-2026	1000	3.92%	0.50%	4.42%	3,506.60	446.60	3,953.20
USDJPY	25-Jun-2026	1000	3.92%	0.50%	4.42%	3,516.18	448.21	3,964.39
USDJPY	28-Oct-2026	1000	3.93%	0.50%	4.43%	3,481.08	442.14	3,923.22
USDJPY	28-Sep-2026	1000	3.93%	0.50%	4.43%	3,489.47	443.64	3,933.11
USDJPY	29-Dec-2026	1000	3.94%	0.50%	4.44%	3,463.80	438.98	3,902.78
USDJPY	26-Nov-2026	1000	3.94%	0.50%	4.44%	3,472.98	440.68	3,913.66