

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Jan-2026	1000	2.60%	0.15%	2.75%	2,808.64	161.92	2,970.56
EURINR	30-Jan-2026	1000	2.60%	0.15%	2.75%	2,809.74	161.65	2,971.39
EURINR	06-Feb-2026	1000	2.60%	0.15%	2.75%	2,813.62	161.88	2,975.50
EURINR	13-Feb-2026	1000	2.60%	0.15%	2.75%	2,817.49	162.10	2,979.59
EURINR	20-Feb-2026	1000	2.60%	0.15%	2.75%	2,821.37	162.32	2,983.69
EURINR	27-Feb-2026	1000	2.60%	0.15%	2.75%	2,825.26	162.44	2,987.70
EURINR	06-Mar-2026	1000	2.60%	0.15%	2.75%	2,829.16	162.64	2,991.80
EURINR	13-Mar-2026	1000	2.60%	0.15%	2.75%	2,833.05	162.84	2,995.89
EURINR	20-Mar-2026	1000	2.60%	0.15%	2.75%	2,836.96	163.05	3,000.01
EURINR	25-Feb-2026	1000	2.61%	0.15%	2.76%	2,824.15	162.28	2,986.43
EURINR	25-Mar-2026	1000	2.62%	0.15%	2.77%	2,839.75	162.52	3,002.27
EURINR	27-Mar-2026	1000	2.62%	0.15%	2.77%	2,840.87	162.56	3,003.43
EURINR	02-Apr-2026	1000	2.62%	0.15%	2.77%	2,844.22	162.66	3,006.88
EURINR	10-Apr-2026	1000	2.62%	0.15%	2.77%	2,848.70	162.81	3,011.51
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,858.81	163.11	3,021.92
EURINR	26-May-2026	1000	2.63%	0.15%	2.78%	2,874.60	163.59	3,038.19
EURINR	25-Jun-2026	1000	2.64%	0.15%	2.79%	2,891.61	164.09	3,055.70
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,911.01	164.77	3,075.78
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,927.67	165.40	3,093.07
EURINR	28-Sep-2026	1000	2.66%	0.15%	2.81%	2,946.16	166.11	3,112.27
EURINR	28-Oct-2026	1000	2.66%	0.15%	2.81%	2,963.59	166.82	3,130.41
EURINR	26-Nov-2026	1000	2.66%	0.15%	2.81%	2,980.55	167.54	3,148.08
EURINR	29-Dec-2026	1000	2.67%	0.15%	2.82%	2,999.96	168.37	3,168.33
EURUSD	28-Jan-2026	1000	2.81%	0.50%	3.31%	3,028.59	538.28	3,566.87
EURUSD	25-Feb-2026	1000	2.81%	0.50%	3.31%	3,032.54	538.50	3,571.04
EURUSD	25-Mar-2026	1000	2.81%	0.50%	3.31%	3,036.49	539.83	3,576.32
EURUSD	28-Apr-2026	1000	2.81%	0.50%	3.31%	3,041.31	540.79	3,582.10
EURUSD	26-May-2026	1000	2.81%	0.50%	3.31%	3,045.28	541.66	3,586.94
EURUSD	25-Jun-2026	1000	2.81%	0.50%	3.31%	3,049.53	542.58	3,592.10
EURUSD	29-Jul-2026	1000	2.81%	0.50%	3.31%	3,054.37	543.45	3,597.82
EURUSD	27-Aug-2026	1000	2.81%	0.50%	3.31%	3,058.50	544.14	3,602.64
EURUSD	28-Sep-2026	1000	2.81%	0.50%	3.31%	3,063.06	544.86	3,607.92
EURUSD	28-Oct-2026	1000	2.81%	0.50%	3.31%	3,067.34	545.51	3,612.85
EURUSD	26-Nov-2026	1000	2.81%	0.50%	3.31%	3,071.49	546.06	3,617.55
EURUSD	29-Dec-2026	1000	2.81%	0.50%	3.31%	3,076.21	546.65	3,622.86
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,203.20	310.61	3,513.81
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,204.15	309.38	3,513.52
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,207.46	309.69	3,517.15
GBPINR	13-Feb-2026	1000	2.58%	0.25%	2.83%	3,210.78	310.01	3,520.79
GBPINR	20-Feb-2026	1000	2.58%	0.25%	2.83%	3,214.10	310.32	3,524.42
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,216.47	311.17	3,527.64
GBPINR	27-Feb-2026	1000	2.58%	0.25%	2.83%	3,217.42	310.56	3,527.98
GBPINR	06-Mar-2026	1000	2.59%	0.25%	2.84%	3,220.75	310.86	3,531.61
GBPINR	13-Mar-2026	1000	2.59%	0.25%	2.84%	3,224.08	311.16	3,535.24
GBPINR	20-Mar-2026	1000	2.59%	0.25%	2.84%	3,227.42	311.47	3,538.89
GBPINR	25-Mar-2026	1000	2.60%	0.25%	2.85%	3,229.80	310.16	3,539.96
GBPINR	27-Mar-2026	1000	2.60%	0.25%	2.85%	3,230.75	310.19	3,540.94
GBPINR	02-Apr-2026	1000	2.60%	0.25%	2.85%	3,233.62	310.30	3,543.92
GBPINR	10-Apr-2026	1000	2.60%	0.25%	2.85%	3,237.44	310.44	3,547.88
GBPINR	28-Apr-2026	1000	2.61%	0.25%	2.86%	3,246.06	310.74	3,556.80
GBPINR	26-May-2026	1000	2.61%	0.25%	2.86%	3,259.51	311.21	3,570.72
GBPINR	25-Jun-2026	1000	2.62%	0.25%	2.87%	3,273.98	311.69	3,585.67
GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,290.46	312.36	3,602.82
GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,304.58	312.96	3,617.54

GBPINR	28-Sep-2026	1000	2.64%	0.25%	2.89%	3,320.23	313.64	3,633.87
GBPINR	28-Oct-2026	1000	2.65%	0.25%	2.90%	3,334.97	314.32	3,649.29
GBPINR	26-Nov-2026	1000	2.65%	0.25%	2.90%	3,349.29	314.99	3,664.28
GBPINR	29-Dec-2026	1000	2.66%	0.25%	2.91%	3,365.65	315.78	3,681.43
GBPUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,561.29	616.65	4,177.94
GBPUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,561.55	617.25	4,178.80
GBPUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,561.83	617.75	4,179.58
GBPUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,562.09	618.11	4,180.20
GBPUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,562.38	618.39	4,180.77
GBPUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,562.65	618.21	4,180.86
GBPUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,562.89	618.11	4,181.00
GBPUSD	25-Mar-2026	1000	2.88%	0.50%	3.38%	3,563.19	618.08	4,181.26
GBPUSD	25-Feb-2026	1000	2.88%	0.50%	3.38%	3,563.44	617.75	4,181.19
GBPUSD	28-Jan-2026	1000	2.88%	0.50%	3.38%	3,563.68	618.11	4,181.79
GBPUSD	29-Dec-2026	1000	2.89%	0.50%	3.39%	3,560.74	615.14	4,175.88
GBPUSD	26-Nov-2026	1000	2.89%	0.50%	3.39%	3,561.03	615.96	4,176.99
JPYINR	28-Jan-2026	1000	3.80%	0.35%	4.15%	2,198.11	202.36	2,400.47
JPYINR	30-Jan-2026	1000	3.80%	0.35%	4.15%	2,199.12	202.45	2,401.57
JPYINR	06-Feb-2026	1000	3.80%	0.35%	4.15%	2,202.66	202.77	2,405.43
JPYINR	13-Feb-2026	1000	3.80%	0.35%	4.15%	2,206.20	203.10	2,409.30
JPYINR	20-Feb-2026	1000	3.80%	0.35%	4.15%	2,209.75	203.43	2,413.18
JPYINR	25-Feb-2026	1000	3.81%	0.35%	4.16%	2,212.29	203.22	2,415.51
JPYINR	27-Feb-2026	1000	3.81%	0.35%	4.16%	2,213.31	203.28	2,416.59
JPYINR	06-Mar-2026	1000	3.81%	0.35%	4.16%	2,216.86	203.52	2,420.38
JPYINR	13-Mar-2026	1000	3.81%	0.35%	4.16%	2,220.43	203.74	2,424.17
JPYINR	20-Mar-2026	1000	3.81%	0.35%	4.16%	2,224.00	203.98	2,427.98
JPYINR	25-Mar-2026	1000	3.82%	0.35%	4.17%	2,226.56	203.99	2,430.55
JPYINR	27-Mar-2026	1000	3.82%	0.35%	4.17%	2,227.58	204.05	2,431.63
JPYINR	02-Apr-2026	1000	3.82%	0.35%	4.17%	2,230.65	204.23	2,434.88
JPYINR	10-Apr-2026	1000	3.82%	0.35%	4.17%	2,234.75	204.48	2,439.23
JPYINR	28-Apr-2026	1000	3.83%	0.35%	4.18%	2,244.01	205.04	2,449.05
JPYINR	26-May-2026	1000	3.83%	0.35%	4.18%	2,258.48	205.91	2,464.39
JPYINR	25-Jun-2026	1000	3.84%	0.35%	4.19%	2,274.09	206.86	2,480.95
JPYINR	29-Jul-2026	1000	3.85%	0.35%	4.20%	2,291.91	208.13	2,500.04
JPYINR	27-Aug-2026	1000	3.85%	0.35%	4.20%	2,307.22	209.32	2,516.54
JPYINR	28-Sep-2026	1000	3.86%	0.35%	4.21%	2,324.23	210.68	2,534.91
JPYINR	28-Oct-2026	1000	3.86%	0.35%	4.21%	2,340.30	212.06	2,552.36
JPYINR	26-Nov-2026	1000	3.86%	0.35%	4.21%	2,355.93	213.46	2,569.39
JPYINR	29-Dec-2026	1000	3.86%	0.35%	4.21%	2,373.85	215.11	2,588.96
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,144.54	53.72	12,198.26
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,280.17	54.32	12,334.49
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,291.47	54.38	12,345.84
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%	12,483.61	55.22	12,538.84
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,392.61	459.31	1,851.92
USDINR	30-Jan-2026	1000	1.51%	0.50%	2.01%	1,393.03	458.58	1,851.60
USDINR	06-Feb-2026	1000	1.51%	0.50%	2.01%	1,394.49	459.05	1,853.54
USDINR	13-Feb-2026	1000	1.51%	0.50%	2.01%	1,395.96	459.52	1,855.48
USDINR	20-Feb-2026	1000	1.51%	0.50%	2.01%	1,397.43	460.00	1,857.43
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,398.48	460.34	1,858.82
USDINR	27-Feb-2026	1000	1.51%	0.50%	2.01%	1,398.90	460.62	1,859.52
USDINR	06-Mar-2026	1000	1.51%	0.50%	2.01%	1,400.37	461.12	1,861.50
USDINR	13-Mar-2026	1000	1.51%	0.50%	2.01%	1,401.84	461.64	1,863.48
USDINR	20-Mar-2026	1000	1.51%	0.50%	2.01%	1,403.31	462.15	1,865.46
USDINR	25-Mar-2026	1000	1.52%	0.50%	2.02%	1,404.37	461.31	1,865.68
USDINR	27-Mar-2026	1000	1.52%	0.50%	2.02%	1,404.79	459.81	1,864.60
USDINR	02-Apr-2026	1000	1.52%	0.50%	2.02%	1,406.05	459.98	1,866.02

USDINR	10-Apr-2026	1000	1.52%	0.50%	2.02%	1,407.74	460.20	1,867.94
USDINR	28-Apr-2026	1000	1.53%	0.50%	2.03%	1,411.55	460.59	1,872.14
USDINR	26-May-2026	1000	1.53%	0.50%	2.03%	1,417.50	461.20	1,878.70
USDINR	25-Jun-2026	1000	1.54%	0.50%	2.04%	1,423.90	461.80	1,885.70
USDINR	29-Jul-2026	1000	1.54%	0.50%	2.04%	1,431.19	462.99	1,894.18
USDINR	27-Aug-2026	1000	1.54%	0.50%	2.04%	1,437.43	464.16	1,901.59
USDINR	28-Sep-2026	1000	1.55%	0.50%	2.05%	1,444.35	465.55	1,909.90
USDINR	28-Oct-2026	1000	1.55%	0.50%	2.05%	1,450.87	467.00	1,917.87
USDINR	26-Nov-2026	1000	1.55%	0.50%	2.05%	1,457.21	468.52	1,925.74
USDINR	29-Dec-2026	1000	1.55%	0.50%	2.05%	1,464.44	470.32	1,934.76
USDJPY	25-Feb-2026	1000	3.88%	0.50%	4.38%	3,560.57	458.02	4,018.60
USDJPY	25-Mar-2026	1000	3.89%	0.50%	4.39%	3,552.65	455.56	4,008.21
USDJPY	28-Jan-2026	1000	3.89%	0.50%	4.39%	3,568.49	457.94	4,026.43
USDJPY	25-Jun-2026	1000	3.90%	0.50%	4.40%	3,526.78	451.26	3,978.04
USDJPY	26-May-2026	1000	3.90%	0.50%	4.40%	3,535.20	452.74	3,987.94
USDJPY	28-Apr-2026	1000	3.90%	0.50%	4.40%	3,543.07	454.06	3,997.13
USDJPY	28-Sep-2026	1000	3.91%	0.50%	4.41%	3,500.26	446.65	3,946.91
USDJPY	27-Aug-2026	1000	3.91%	0.50%	4.41%	3,509.17	448.24	3,957.41
USDJPY	29-Jul-2026	1000	3.91%	0.50%	4.41%	3,517.26	449.65	3,966.91
USDJPY	26-Nov-2026	1000	3.92%	0.50%	4.42%	3,483.89	443.64	3,927.53
USDJPY	28-Oct-2026	1000	3.92%	0.50%	4.42%	3,491.93	445.14	3,937.07
USDJPY	29-Dec-2026	1000	3.93%	0.50%	4.43%	3,474.77	441.94	3,916.71