

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Jan-2027	1000	2.60%	0.15%	2.75%	2,981.08	171.60	3,152.68
EURINR	13-Feb-2026	1000	2.61%	0.15%	2.76%	2,866.80	164.13	3,030.93
EURINR	20-Feb-2026	1000	2.61%	0.15%	2.76%	2,869.05	164.36	3,033.41
EURINR	27-Feb-2026	1000	2.61%	0.15%	2.76%	2,871.31	164.49	3,035.80
EURINR	06-Mar-2026	1000	2.61%	0.15%	2.76%	2,873.57	164.70	3,038.27
EURINR	13-Mar-2026	1000	2.61%	0.15%	2.76%	2,875.83	164.90	3,040.73
EURINR	20-Mar-2026	1000	2.61%	0.15%	2.76%	2,878.09	165.10	3,043.19
EURINR	25-Mar-2026	1000	2.61%	0.15%	2.76%	2,879.71	165.25	3,044.96
EURINR	27-Mar-2026	1000	2.61%	0.15%	2.76%	2,880.35	165.30	3,045.65
EURINR	28-Oct-2026	1000	2.61%	0.15%	2.76%	2,950.76	168.94	3,119.70
EURINR	26-Nov-2026	1000	2.61%	0.15%	2.76%	2,960.39	169.65	3,130.04
EURINR	29-Dec-2026	1000	2.61%	0.15%	2.76%	2,971.39	170.48	3,141.87
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,861.53	163.53	3,025.06
EURINR	30-Jan-2026	1000	2.62%	0.15%	2.77%	2,862.29	163.69	3,025.98
EURINR	06-Feb-2026	1000	2.62%	0.15%	2.77%	2,864.54	163.91	3,028.45
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,870.66	163.92	3,034.58
EURINR	02-Apr-2026	1000	2.62%	0.15%	2.77%	2,882.30	164.76	3,047.06
EURINR	10-Apr-2026	1000	2.62%	0.15%	2.77%	2,884.89	164.91	3,049.80
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,890.73	165.22	3,055.95
EURINR	26-May-2026	1000	2.62%	0.15%	2.77%	2,899.83	165.72	3,065.55
EURINR	25-Jun-2026	1000	2.62%	0.15%	2.77%	2,909.62	166.24	3,075.87
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,920.76	166.91	3,087.67
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,930.29	167.53	3,097.82
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,940.84	168.24	3,109.08
EURUSD	28-Jan-2026	1000	2.85%	0.50%	3.35%	3,117.95	545.35	3,663.30
EURUSD	25-Feb-2026	1000	2.85%	0.50%	3.35%	3,122.11	546.09	3,668.20
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,131.25	547.83	3,679.08
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,135.38	548.61	3,683.99
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,139.82	549.58	3,689.40
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,144.85	550.54	3,695.39
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,149.15	551.19	3,700.34
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,153.91	551.91	3,705.82
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,158.37	552.51	3,710.88
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,162.69	553.06	3,715.75
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,171.94	555.83	3,727.76
EURUSD	25-Mar-2026	1000	2.86%	0.50%	3.36%	3,126.24	545.95	3,672.19
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,167.61	553.71	3,721.32
GBPINR	27-Jan-2027	1000	2.59%	0.25%	2.84%	3,361.14	323.83	3,684.97
GBPINR	13-Feb-2026	1000	2.60%	0.25%	2.85%	3,288.24	314.98	3,603.22
GBPINR	20-Feb-2026	1000	2.60%	0.25%	2.85%	3,289.69	315.29	3,604.98
GBPINR	27-Feb-2026	1000	2.60%	0.25%	2.85%	3,291.14	315.55	3,606.69
GBPINR	06-Mar-2026	1000	2.60%	0.25%	2.85%	3,292.59	315.85	3,608.44
GBPINR	13-Mar-2026	1000	2.60%	0.25%	2.85%	3,294.04	316.16	3,610.20
GBPINR	20-Mar-2026	1000	2.60%	0.25%	2.85%	3,295.50	316.46	3,611.96
GBPINR	25-Mar-2026	1000	2.60%	0.25%	2.85%	3,296.53	316.68	3,613.20
GBPINR	27-Mar-2026	1000	2.60%	0.25%	2.85%	3,296.95	316.76	3,613.71
GBPINR	28-Jan-2026	1000	2.61%	0.25%	2.86%	3,284.84	314.23	3,599.07
GBPINR	30-Jan-2026	1000	2.61%	0.25%	2.86%	3,285.34	314.35	3,599.69
GBPINR	06-Feb-2026	1000	2.61%	0.25%	2.86%	3,286.79	314.66	3,601.45
GBPINR	25-Feb-2026	1000	2.61%	0.25%	2.86%	3,290.72	314.47	3,605.19
GBPINR	02-Apr-2026	1000	2.61%	0.25%	2.86%	3,298.20	315.39	3,613.59
GBPINR	10-Apr-2026	1000	2.61%	0.25%	2.86%	3,299.86	315.54	3,615.40
GBPINR	28-Apr-2026	1000	2.61%	0.25%	2.86%	3,303.60	315.85	3,619.45
GBPINR	26-May-2026	1000	2.61%	0.25%	2.86%	3,309.44	316.36	3,625.80

GBPINR	25-Jun-2026	1000	2.61%	0.25%	2.86%	3,315.70	316.88	3,632.58
GBPINR	29-Jul-2026	1000	2.61%	0.25%	2.86%	3,322.81	317.52	3,640.34
GBPINR	27-Aug-2026	1000	2.61%	0.25%	2.86%	3,328.89	318.13	3,647.02
GBPINR	28-Sep-2026	1000	2.61%	0.25%	2.86%	3,335.61	318.81	3,654.42
GBPINR	28-Oct-2026	1000	2.61%	0.25%	2.86%	3,341.92	319.49	3,661.41
GBPINR	26-Nov-2026	1000	2.61%	0.25%	2.86%	3,348.03	320.16	3,668.19
GBPINR	29-Dec-2026	1000	2.61%	0.25%	2.86%	3,355.00	320.94	3,675.94
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,697.30	629.33	4,326.62
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,698.03	626.99	4,325.02
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,698.28	627.58	4,325.85
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,698.54	628.04	4,326.58
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,698.77	628.41	4,327.18
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,699.05	628.55	4,327.60
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,699.29	628.41	4,327.70
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,699.52	628.45	4,327.97
GBPUSD	25-Mar-2026	1000	2.94%	0.50%	3.44%	3,699.79	627.76	4,327.55
GBPUSD	25-Feb-2026	1000	2.94%	0.50%	3.44%	3,700.02	628.41	4,328.43
GBPUSD	28-Jan-2026	1000	2.94%	0.50%	3.44%	3,700.25	628.45	4,328.70
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,697.53	625.46	4,322.99
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,697.80	626.30	4,324.10
JPYINR	29-Dec-2026	1000	3.92%	0.35%	4.27%	2,479.28	221.26	2,700.54
JPYINR	27-Jan-2027	1000	3.92%	0.35%	4.27%	2,489.75	221.84	2,711.59
JPYINR	26-Nov-2026	1000	3.93%	0.35%	4.28%	2,467.43	219.58	2,687.01
JPYINR	28-Oct-2026	1000	3.94%	0.35%	4.29%	2,457.06	218.15	2,675.21
JPYINR	27-Aug-2026	1000	3.95%	0.35%	4.30%	2,435.04	215.35	2,650.39
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,446.38	216.74	2,663.12
JPYINR	06-Feb-2026	1000	3.96%	0.35%	4.31%	2,364.66	208.55	2,573.21
JPYINR	13-Feb-2026	1000	3.96%	0.35%	4.31%	2,367.06	208.88	2,575.94
JPYINR	20-Feb-2026	1000	3.96%	0.35%	4.31%	2,369.47	209.21	2,578.68
JPYINR	25-Feb-2026	1000	3.96%	0.35%	4.31%	2,371.19	209.45	2,580.64
JPYINR	27-Feb-2026	1000	3.96%	0.35%	4.31%	2,371.88	209.12	2,581.00
JPYINR	06-Mar-2026	1000	3.96%	0.35%	4.31%	2,374.29	209.35	2,583.64
JPYINR	13-Mar-2026	1000	3.96%	0.35%	4.31%	2,376.71	209.59	2,586.30
JPYINR	20-Mar-2026	1000	3.96%	0.35%	4.31%	2,379.12	209.82	2,588.95
JPYINR	25-Mar-2026	1000	3.96%	0.35%	4.31%	2,380.85	210.00	2,590.85
JPYINR	27-Mar-2026	1000	3.96%	0.35%	4.31%	2,381.54	210.06	2,591.60
JPYINR	26-May-2026	1000	3.96%	0.35%	4.31%	2,402.38	211.83	2,614.21
JPYINR	25-Jun-2026	1000	3.96%	0.35%	4.31%	2,412.87	212.81	2,625.68
JPYINR	29-Jul-2026	1000	3.96%	0.35%	4.31%	2,424.81	214.13	2,638.94
JPYINR	28-Jan-2026	1000	3.97%	0.35%	4.32%	2,361.49	208.12	2,569.61
JPYINR	30-Jan-2026	1000	3.97%	0.35%	4.32%	2,362.25	208.22	2,570.46
JPYINR	02-Apr-2026	1000	3.97%	0.35%	4.32%	2,383.62	210.10	2,593.73
JPYINR	10-Apr-2026	1000	3.97%	0.35%	4.32%	2,386.39	210.36	2,596.75
JPYINR	28-Apr-2026	1000	3.97%	0.35%	4.32%	2,392.63	210.94	2,603.57
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,093.68	53.50	12,147.18
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,144.54	53.72	12,198.26
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,325.38	54.52	12,379.90
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,342.33	54.60	12,396.93
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,613.59	55.80	12,669.39
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,383.58	461.34	1,844.92
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,384.21	461.85	1,846.06
USDINR	13-Mar-2026	1000	1.49%	0.50%	1.99%	1,384.84	462.35	1,847.19
USDINR	20-Mar-2026	1000	1.49%	0.50%	1.99%	1,385.48	462.85	1,848.33
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,386.11	463.35	1,849.46
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,411.37	471.20	1,882.57
USDINR	27-Jan-2027	1000	1.49%	0.50%	1.99%	1,414.04	472.59	1,886.63
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,380.82	458.35	1,839.17

USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,381.06	459.32	1,840.39
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,381.69	459.79	1,841.48
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,382.32	460.26	1,842.58
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,382.95	460.72	1,843.68
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,383.40	459.34	1,842.74
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,385.93	460.26	1,846.19
USDINR	02-Apr-2026	1000	1.50%	0.50%	2.00%	1,386.65	460.90	1,847.55
USDINR	10-Apr-2026	1000	1.50%	0.50%	2.00%	1,387.38	461.12	1,848.50
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,389.00	461.54	1,850.54
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,391.54	462.28	1,853.82
USDINR	25-Jun-2026	1000	1.50%	0.50%	2.00%	1,394.27	462.94	1,857.21
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,397.36	463.98	1,861.34
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,400.01	465.14	1,865.15
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,402.93	466.51	1,869.44
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,405.68	467.92	1,873.61
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,408.34	469.44	1,877.78
USDJPY	25-Mar-2026	1000	4.02%	0.50%	4.52%	3,693.17	458.99	4,152.16
USDJPY	25-Jun-2026	1000	4.04%	0.50%	4.54%	3,666.09	452.66	4,118.75
USDJPY	26-May-2026	1000	4.04%	0.50%	4.54%	3,674.89	454.11	4,129.00
USDJPY	28-Apr-2026	1000	4.04%	0.50%	4.54%	3,683.14	455.28	4,138.41
USDJPY	25-Feb-2026	1000	4.04%	0.50%	4.54%	3,701.45	458.06	4,159.51
USDJPY	28-Jan-2026	1000	4.04%	0.50%	4.54%	3,709.82	459.11	4,168.93
USDJPY	27-Aug-2026	1000	4.05%	0.50%	4.55%	3,647.66	449.45	4,097.11
USDJPY	29-Jul-2026	1000	4.05%	0.50%	4.55%	3,656.13	450.88	4,107.00
USDJPY	27-Jan-2027	1000	4.06%	0.50%	4.56%	3,603.28	443.24	4,046.52
USDJPY	28-Oct-2026	1000	4.06%	0.50%	4.56%	3,629.61	446.36	4,075.97
USDJPY	28-Sep-2026	1000	4.06%	0.50%	4.56%	3,638.33	447.88	4,086.21
USDJPY	29-Dec-2026	1000	4.07%	0.50%	4.57%	3,611.65	443.11	4,054.76
USDJPY	26-Nov-2026	1000	4.07%	0.50%	4.57%	3,621.20	444.84	4,066.04