

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot
EURINR	27-Mar-2026	1000	2.79%	0.15%	2.94%	3,020.27	161.81
EURINR	02-Apr-2026	1000	2.79%	0.15%	2.94%	3,022.27	161.99
EURINR	27-Jan-2027	1000	2.79%	0.15%	2.94%	3,123.54	167.47
EURINR	20-Feb-2026	1000	2.80%	0.15%	2.95%	3,008.68	160.61
EURINR	27-Feb-2026	1000	2.80%	0.15%	2.95%	3,011.00	160.74
EURINR	06-Mar-2026	1000	2.80%	0.15%	2.95%	3,013.31	161.19
EURINR	13-Mar-2026	1000	2.80%	0.15%	2.95%	3,015.63	161.40
EURINR	20-Mar-2026	1000	2.80%	0.15%	2.95%	3,017.95	161.61
EURINR	25-Mar-2026	1000	2.80%	0.15%	2.95%	3,019.61	161.75
EURINR	28-Oct-2026	1000	2.80%	0.15%	2.95%	3,092.46	165.21
EURINR	26-Nov-2026	1000	2.80%	0.15%	2.95%	3,102.33	165.90
EURINR	29-Dec-2026	1000	2.80%	0.15%	2.95%	3,113.60	166.71
EURINR	06-Feb-2026	1000	2.81%	0.15%	2.96%	3,004.06	160.34
EURINR	13-Feb-2026	1000	2.81%	0.15%	2.96%	3,006.37	160.47
EURINR	10-Apr-2026	1000	2.81%	0.15%	2.96%	3,024.92	161.41
EURINR	17-Apr-2026	1000	2.81%	0.15%	2.96%	3,027.25	161.53
EURINR	28-Apr-2026	1000	2.81%	0.15%	2.96%	3,030.91	161.72
EURINR	26-May-2026	1000	2.81%	0.15%	2.96%	3,040.25	162.19
EURINR	25-Jun-2026	1000	2.81%	0.15%	2.96%	3,050.29	162.69
EURINR	29-Jul-2026	1000	2.81%	0.15%	2.96%	3,061.70	163.25
EURINR	27-Aug-2026	1000	2.81%	0.15%	2.96%	3,071.47	163.84
EURINR	28-Sep-2026	1000	2.81%	0.15%	2.96%	3,082.29	164.53
EURINR	25-Feb-2026	1000	2.82%	0.15%	2.97%	3,010.34	159.99
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,110.45	538.22
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,115.52	539.26
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,119.86	539.99
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,124.65	540.71
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,129.14	541.39
EURUSD	25-Feb-2026	1000	2.89%	0.50%	3.39%	3,092.60	534.84
EURUSD	25-Mar-2026	1000	2.89%	0.50%	3.39%	3,096.76	534.84
EURUSD	28-Apr-2026	1000	2.89%	0.50%	3.39%	3,101.81	536.51
EURUSD	26-May-2026	1000	2.89%	0.50%	3.39%	3,105.98	537.33
EURUSD	26-Nov-2026	1000	2.89%	0.50%	3.39%	3,133.50	541.98
EURUSD	29-Dec-2026	1000	2.89%	0.50%	3.39%	3,138.46	542.66
EURUSD	27-Jan-2027	1000	2.89%	0.50%	3.39%	3,142.83	543.20
GBPINR	02-Apr-2026	1000	2.72%	0.25%	2.97%	3,410.08	312.30
GBPINR	06-Mar-2026	1000	2.73%	0.25%	2.98%	3,404.51	311.09
GBPINR	13-Mar-2026	1000	2.73%	0.25%	2.98%	3,405.95	311.41
GBPINR	20-Mar-2026	1000	2.73%	0.25%	2.98%	3,407.40	311.72
GBPINR	25-Mar-2026	1000	2.73%	0.25%	2.98%	3,408.43	311.94
GBPINR	27-Mar-2026	1000	2.73%	0.25%	2.98%	3,408.84	312.03
GBPINR	06-Feb-2026	1000	2.74%	0.25%	2.99%	3,398.74	309.78
GBPINR	13-Feb-2026	1000	2.74%	0.25%	2.99%	3,400.18	309.93
GBPINR	20-Feb-2026	1000	2.74%	0.25%	2.99%	3,401.63	310.09
GBPINR	27-Feb-2026	1000	2.74%	0.25%	2.99%	3,403.07	310.24
GBPINR	10-Apr-2026	1000	2.74%	0.25%	2.99%	3,411.73	310.83
GBPINR	17-Apr-2026	1000	2.74%	0.25%	2.99%	3,413.18	310.95
GBPINR	28-Apr-2026	1000	2.74%	0.25%	2.99%	3,415.45	311.14
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,421.25	311.60
GBPINR	25-Jun-2026	1000	2.74%	0.25%	2.99%	3,427.47	312.10

GBPINR	29-Jul-2026	1000	2.74%	0.25%	2.99%	3,434.53	312.67
GBPINR	27-Aug-2026	1000	2.74%	0.25%	2.99%	3,440.57	313.24
GBPINR	28-Sep-2026	1000	2.74%	0.25%	2.99%	3,447.24	313.90
GBPINR	28-Oct-2026	1000	2.74%	0.25%	2.99%	3,453.51	314.55
GBPINR	26-Nov-2026	1000	2.74%	0.25%	2.99%	3,459.58	315.21
GBPINR	29-Dec-2026	1000	2.74%	0.25%	2.99%	3,466.50	315.97
GBPINR	27-Jan-2027	1000	2.74%	0.25%	2.99%	3,472.59	316.68
GBPINR	25-Feb-2026	1000	2.75%	0.25%	3.00%	3,402.66	308.51
GBPUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,680.24	619.72
GBPUSD	26-Nov-2026	1000	2.97%	0.50%	3.47%	3,679.64	617.86
GBPUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,679.78	618.45
GBPUSD	28-Sep-2026	1000	2.97%	0.50%	3.47%	3,679.93	619.00
GBPUSD	27-Aug-2026	1000	2.97%	0.50%	3.47%	3,680.10	619.40
GBPUSD	25-Jun-2026	1000	2.97%	0.50%	3.47%	3,680.41	619.50
GBPUSD	26-May-2026	1000	2.97%	0.50%	3.47%	3,680.56	619.40
GBPUSD	28-Apr-2026	1000	2.97%	0.50%	3.47%	3,680.71	619.31
GBPUSD	25-Mar-2026	1000	2.97%	0.50%	3.47%	3,680.88	618.86
GBPUSD	25-Feb-2026	1000	2.97%	0.50%	3.47%	3,681.02	619.40
GBPUSD	27-Jan-2027	1000	2.98%	0.50%	3.48%	3,679.32	616.29
GBPUSD	29-Dec-2026	1000	2.98%	0.50%	3.48%	3,679.47	617.10
JPYINR	27-Jan-2027	1000	4.02%	0.35%	4.37%	2,499.10	217.38
JPYINR	29-Dec-2026	1000	4.03%	0.35%	4.38%	2,488.77	215.84
JPYINR	26-Nov-2026	1000	4.04%	0.35%	4.39%	2,477.08	214.23
JPYINR	28-Oct-2026	1000	4.05%	0.35%	4.40%	2,466.85	212.85
JPYINR	28-Sep-2026	1000	4.06%	0.35%	4.41%	2,456.30	211.51
JPYINR	27-Feb-2026	1000	4.07%	0.35%	4.42%	2,382.75	204.41
JPYINR	06-Mar-2026	1000	4.07%	0.35%	4.42%	2,385.13	204.72
JPYINR	13-Mar-2026	1000	4.07%	0.35%	4.42%	2,387.51	204.97
JPYINR	20-Mar-2026	1000	4.07%	0.35%	4.42%	2,389.90	205.20
JPYINR	25-Mar-2026	1000	4.07%	0.35%	4.42%	2,391.61	205.38
JPYINR	27-Mar-2026	1000	4.07%	0.35%	4.42%	2,392.29	205.45
JPYINR	02-Apr-2026	1000	4.07%	0.35%	4.42%	2,394.34	205.65
JPYINR	26-May-2026	1000	4.07%	0.35%	4.42%	2,412.87	207.02
JPYINR	25-Jun-2026	1000	4.07%	0.35%	4.42%	2,423.22	207.97
JPYINR	29-Jul-2026	1000	4.07%	0.35%	4.42%	2,435.01	209.06
JPYINR	27-Aug-2026	1000	4.07%	0.35%	4.42%	2,445.11	210.20
JPYINR	06-Feb-2026	1000	4.08%	0.35%	4.43%	2,375.62	203.76
JPYINR	13-Feb-2026	1000	4.08%	0.35%	4.43%	2,377.99	203.98
JPYINR	20-Feb-2026	1000	4.08%	0.35%	4.43%	2,380.37	204.19
JPYINR	10-Apr-2026	1000	4.08%	0.35%	4.43%	2,397.08	205.62
JPYINR	17-Apr-2026	1000	4.08%	0.35%	4.43%	2,399.47	205.84
JPYINR	28-Apr-2026	1000	4.08%	0.35%	4.43%	2,403.24	206.16
JPYINR	25-Feb-2026	1000	4.09%	0.35%	4.44%	2,382.07	203.53
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,839.37	52.38
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,144.54	53.72
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,212.35	54.02
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,461.01	55.12
USDINR	06-Mar-2026	1000	1.58%	0.50%	2.08%	1,442.47	454.52
USDINR	13-Mar-2026	1000	1.58%	0.50%	2.08%	1,443.09	455.04

USDINR	20-Mar-2026	1000	1.58%	0.50%	2.08%	1,443.72	455.55
USDINR	27-Mar-2026	1000	1.58%	0.50%	2.08%	1,444.34	456.08
USDINR	02-Apr-2026	1000	1.58%	0.50%	2.08%	1,444.88	456.51
USDINR	26-Nov-2026	1000	1.58%	0.50%	2.08%	1,466.33	461.45
USDINR	29-Dec-2026	1000	1.58%	0.50%	2.08%	1,469.33	463.11
USDINR	27-Jan-2027	1000	1.58%	0.50%	2.08%	1,471.97	464.78
USDINR	06-Feb-2026	1000	1.59%	0.50%	2.09%	1,439.97	452.35
USDINR	13-Feb-2026	1000	1.59%	0.50%	2.09%	1,440.59	452.58
USDINR	20-Feb-2026	1000	1.59%	0.50%	2.09%	1,441.22	452.80
USDINR	25-Feb-2026	1000	1.59%	0.50%	2.09%	1,441.66	451.72
USDINR	27-Feb-2026	1000	1.59%	0.50%	2.09%	1,441.84	453.04
USDINR	25-Mar-2026	1000	1.59%	0.50%	2.09%	1,444.16	452.79
USDINR	10-Apr-2026	1000	1.59%	0.50%	2.09%	1,445.59	453.95
USDINR	17-Apr-2026	1000	1.59%	0.50%	2.09%	1,446.22	454.12
USDINR	28-Apr-2026	1000	1.59%	0.50%	2.09%	1,447.21	454.41
USDINR	26-May-2026	1000	1.59%	0.50%	2.09%	1,449.72	455.04
USDINR	25-Jun-2026	1000	1.59%	0.50%	2.09%	1,452.41	455.68
USDINR	29-Jul-2026	1000	1.59%	0.50%	2.09%	1,455.47	456.36
USDINR	27-Aug-2026	1000	1.59%	0.50%	2.09%	1,458.09	457.42
USDINR	28-Sep-2026	1000	1.59%	0.50%	2.09%	1,460.98	458.70
USDINR	28-Oct-2026	1000	1.59%	0.50%	2.09%	1,463.70	460.02
USDJPY	25-Mar-2026	1000	4.03%	0.50%	4.53%	3,645.52	452.14
USDJPY	28-Apr-2026	1000	4.04%	0.50%	4.54%	3,635.52	448.91
USDJPY	25-Feb-2026	1000	4.04%	0.50%	4.54%	3,653.78	451.48
USDJPY	29-Jul-2026	1000	4.05%	0.50%	4.55%	3,608.58	444.61
USDJPY	25-Jun-2026	1000	4.05%	0.50%	4.55%	3,618.51	446.26
USDJPY	26-May-2026	1000	4.05%	0.50%	4.55%	3,627.30	447.66
USDJPY	28-Oct-2026	1000	4.06%	0.50%	4.56%	3,582.14	440.19
USDJPY	28-Sep-2026	1000	4.06%	0.50%	4.56%	3,590.84	441.66
USDJPY	27-Aug-2026	1000	4.06%	0.50%	4.56%	3,600.14	443.24
USDJPY	29-Dec-2026	1000	4.07%	0.50%	4.57%	3,564.24	437.01
USDJPY	26-Nov-2026	1000	4.07%	0.50%	4.57%	3,573.75	438.70
USDJPY	27-Jan-2027	1000	4.08%	0.50%	4.58%	3,555.89	435.48

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