

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	13-Mar-2026	1000	2.78%	0.15%	2.93%	2,992.35	160.95	3,153.30
EURINR	20-Mar-2026	1000	2.78%	0.15%	2.93%	2,994.62	161.17	3,155.79
EURINR	25-Mar-2026	1000	2.78%	0.15%	2.93%	2,996.24	161.33	3,157.57
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	2,996.89	161.39	3,158.28
EURINR	02-Apr-2026	1000	2.78%	0.15%	2.93%	2,998.83	161.58	3,160.41
EURINR	29-Dec-2026	1000	2.78%	0.15%	2.93%	3,088.08	166.15	3,254.23
EURINR	27-Jan-2027	1000	2.78%	0.15%	2.93%	3,097.79	166.89	3,264.68
EURINR	06-Feb-2026	1000	2.79%	0.15%	2.94%	2,980.92	159.84	3,140.76
EURINR	13-Feb-2026	1000	2.79%	0.15%	2.94%	2,983.30	159.98	3,143.28
EURINR	20-Feb-2026	1000	2.79%	0.15%	2.94%	2,985.56	160.11	3,145.67
EURINR	25-Feb-2026	1000	2.79%	0.15%	2.94%	2,987.17	160.04	3,147.21
EURINR	27-Feb-2026	1000	2.79%	0.15%	2.94%	2,987.82	160.24	3,148.06
EURINR	06-Mar-2026	1000	2.79%	0.15%	2.94%	2,990.08	160.38	3,150.46
EURINR	10-Apr-2026	1000	2.79%	0.15%	2.94%	3,001.43	160.90	3,162.33
EURINR	17-Apr-2026	1000	2.79%	0.15%	2.94%	3,003.70	161.02	3,164.72
EURINR	24-Apr-2026	1000	2.79%	0.15%	2.94%	3,005.98	161.26	3,167.24
EURINR	28-Apr-2026	1000	2.79%	0.15%	2.94%	3,007.28	161.21	3,168.49
EURINR	26-May-2026	1000	2.79%	0.15%	2.94%	3,016.41	161.68	3,178.09
EURINR	25-Jun-2026	1000	2.79%	0.15%	2.94%	3,026.22	162.20	3,188.42
EURINR	29-Jul-2026	1000	2.79%	0.15%	2.94%	3,037.37	162.77	3,200.14
EURINR	27-Aug-2026	1000	2.79%	0.15%	2.94%	3,046.92	163.36	3,210.28
EURINR	28-Sep-2026	1000	2.79%	0.15%	2.94%	3,057.49	164.03	3,221.52
EURINR	28-Oct-2026	1000	2.79%	0.15%	2.94%	3,067.43	164.70	3,232.13
EURINR	26-Nov-2026	1000	2.79%	0.15%	2.94%	3,077.07	165.37	3,242.44
EURUSD	25-Feb-2026	1000	2.87%	0.50%	3.37%	3,063.32	533.25	3,596.57
EURUSD	25-Mar-2026	1000	2.87%	0.50%	3.37%	3,067.46	533.30	3,600.76
EURUSD	28-Apr-2026	1000	2.87%	0.50%	3.37%	3,072.50	534.88	3,607.38
EURUSD	26-May-2026	1000	2.87%	0.50%	3.37%	3,076.65	535.69	3,612.34
EURUSD	25-Jun-2026	1000	2.87%	0.50%	3.37%	3,081.10	536.55	3,617.65
EURUSD	29-Jul-2026	1000	2.87%	0.50%	3.37%	3,086.16	537.59	3,623.75
EURUSD	27-Aug-2026	1000	2.87%	0.50%	3.37%	3,090.48	538.31	3,628.79
EURUSD	28-Sep-2026	1000	2.87%	0.50%	3.37%	3,095.25	539.04	3,634.29
EURUSD	28-Oct-2026	1000	2.87%	0.50%	3.37%	3,099.73	539.71	3,639.44
EURUSD	26-Nov-2026	1000	2.87%	0.50%	3.37%	3,104.07	540.30	3,644.37
EURUSD	29-Dec-2026	1000	2.87%	0.50%	3.37%	3,109.01	540.98	3,649.98
EURUSD	27-Jan-2027	1000	2.87%	0.50%	3.37%	3,113.36	541.52	3,654.89
GBPINR	13-Mar-2026	1000	2.75%	0.25%	3.00%	3,409.27	309.31	3,718.58
GBPINR	20-Mar-2026	1000	2.75%	0.25%	3.00%	3,410.67	309.65	3,720.32
GBPINR	25-Mar-2026	1000	2.75%	0.25%	3.00%	3,411.68	309.89	3,721.57
GBPINR	27-Mar-2026	1000	2.75%	0.25%	3.00%	3,412.08	309.99	3,722.07
GBPINR	02-Apr-2026	1000	2.75%	0.25%	3.00%	3,413.28	310.28	3,723.56
GBPINR	06-Feb-2026	1000	2.76%	0.25%	3.01%	3,402.17	307.61	3,709.78
GBPINR	13-Feb-2026	1000	2.76%	0.25%	3.01%	3,403.65	307.76	3,711.41
GBPINR	20-Feb-2026	1000	2.76%	0.25%	3.01%	3,405.05	307.91	3,712.96
GBPINR	25-Feb-2026	1000	2.76%	0.25%	3.01%	3,406.05	307.48	3,713.52
GBPINR	27-Feb-2026	1000	2.76%	0.25%	3.01%	3,406.46	308.06	3,714.52
GBPINR	06-Mar-2026	1000	2.76%	0.25%	3.01%	3,407.86	308.21	3,716.07
GBPINR	10-Apr-2026	1000	2.76%	0.25%	3.01%	3,414.89	308.65	3,723.54
GBPINR	17-Apr-2026	1000	2.76%	0.25%	3.01%	3,416.30	308.77	3,725.07
GBPINR	24-Apr-2026	1000	2.76%	0.25%	3.01%	3,417.71	308.88	3,726.58
GBPINR	28-Apr-2026	1000	2.76%	0.25%	3.01%	3,418.52	308.95	3,727.47
GBPINR	26-May-2026	1000	2.76%	0.25%	3.01%	3,424.16	309.43	3,733.59
GBPINR	25-Jun-2026	1000	2.76%	0.25%	3.01%	3,430.22	309.96	3,740.18
GBPINR	29-Jul-2026	1000	2.76%	0.25%	3.01%	3,437.09	310.56	3,747.65

GBPINR	27-Aug-2026	1000	2.76%	0.25%	3.01%	3,442.97	311.12	3,754.10
GBPINR	28-Sep-2026	1000	2.76%	0.25%	3.01%	3,449.46	311.76	3,761.22
GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,455.57	312.39	3,767.96
GBPINR	26-Nov-2026	1000	2.76%	0.25%	3.01%	3,461.47	313.01	3,774.48
GBPINR	29-Dec-2026	1000	2.76%	0.25%	3.01%	3,468.21	313.73	3,781.94
GBPINR	27-Jan-2027	1000	2.76%	0.25%	3.01%	3,474.14	314.39	3,788.53
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,642.12	615.38	4,257.50
GBPUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,641.64	613.56	4,255.20
GBPUSD	28-Oct-2026	1000	2.96%	0.50%	3.46%	3,641.76	614.15	4,255.91
GBPUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,641.88	614.70	4,256.58
GBPUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,642.01	615.10	4,257.11
GBPUSD	25-Jun-2026	1000	2.96%	0.50%	3.46%	3,642.26	615.20	4,257.46
GBPUSD	26-May-2026	1000	2.96%	0.50%	3.46%	3,642.38	615.10	4,257.48
GBPUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,642.49	615.01	4,257.50
GBPUSD	25-Mar-2026	1000	2.96%	0.50%	3.46%	3,642.62	614.61	4,257.23
GBPUSD	25-Feb-2026	1000	2.96%	0.50%	3.46%	3,642.74	615.10	4,257.84
GBPUSD	27-Jan-2027	1000	2.97%	0.50%	3.47%	3,641.39	612.02	4,253.41
GBPUSD	29-Dec-2026	1000	2.97%	0.50%	3.47%	3,641.51	612.84	4,254.35
JPYINR	27-Jan-2027	1000	3.98%	0.35%	4.33%	2,451.17	215.05	2,666.22
JPYINR	29-Dec-2026	1000	4.00%	0.35%	4.35%	2,441.16	213.55	2,654.71
JPYINR	26-Nov-2026	1000	4.01%	0.35%	4.36%	2,429.82	211.99	2,641.81
JPYINR	28-Sep-2026	1000	4.02%	0.35%	4.37%	2,409.68	209.34	2,619.02
JPYINR	28-Oct-2026	1000	4.02%	0.35%	4.37%	2,419.90	210.65	2,630.55
JPYINR	25-Mar-2026	1000	4.03%	0.35%	4.38%	2,346.93	203.35	2,550.28
JPYINR	27-Mar-2026	1000	4.03%	0.35%	4.38%	2,347.59	203.43	2,551.02
JPYINR	02-Apr-2026	1000	4.03%	0.35%	4.38%	2,349.58	203.65	2,553.23
JPYINR	27-Aug-2026	1000	4.03%	0.35%	4.38%	2,398.82	208.05	2,606.87
JPYINR	06-Feb-2026	1000	4.04%	0.35%	4.39%	2,331.34	201.64	2,532.98
JPYINR	13-Feb-2026	1000	4.04%	0.35%	4.39%	2,333.72	201.84	2,535.56
JPYINR	20-Feb-2026	1000	4.04%	0.35%	4.39%	2,336.03	202.06	2,538.09
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,337.68	202.21	2,539.89
JPYINR	27-Feb-2026	1000	4.04%	0.35%	4.39%	2,338.34	202.27	2,540.61
JPYINR	06-Mar-2026	1000	4.04%	0.35%	4.39%	2,340.65	202.49	2,543.14
JPYINR	13-Mar-2026	1000	4.04%	0.35%	4.39%	2,342.96	202.91	2,545.87
JPYINR	20-Mar-2026	1000	4.04%	0.35%	4.39%	2,345.27	203.17	2,548.44
JPYINR	10-Apr-2026	1000	4.04%	0.35%	4.39%	2,352.23	203.47	2,555.70
JPYINR	17-Apr-2026	1000	4.04%	0.35%	4.39%	2,354.56	203.68	2,558.24
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,358.22	204.01	2,562.23
JPYINR	26-May-2026	1000	4.04%	0.35%	4.39%	2,367.55	204.87	2,572.42
JPYINR	25-Jun-2026	1000	4.04%	0.35%	4.39%	2,377.59	205.83	2,583.42
JPYINR	29-Jul-2026	1000	4.04%	0.35%	4.39%	2,389.03	206.93	2,595.96
JPYINR	24-Apr-2026	1000	4.05%	0.35%	4.40%	2,356.88	203.58	2,560.46
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,765.90	52.05	11,817.95
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,144.54	53.72	12,198.26
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
USDINR	13-Mar-2026	1000	1.58%	0.50%	2.08%	1,441.24	454.82	1,896.06
USDINR	20-Mar-2026	1000	1.58%	0.50%	2.08%	1,441.85	455.39	1,897.24
USDINR	27-Mar-2026	1000	1.58%	0.50%	2.08%	1,442.46	455.94	1,898.40
USDINR	02-Apr-2026	1000	1.58%	0.50%	2.08%	1,442.97	456.42	1,899.40
USDINR	28-Oct-2026	1000	1.58%	0.50%	2.08%	1,461.18	459.76	1,920.94
USDINR	26-Nov-2026	1000	1.58%	0.50%	2.08%	1,463.73	461.14	1,924.87
USDINR	29-Dec-2026	1000	1.58%	0.50%	2.08%	1,466.63	462.74	1,929.37
USDINR	27-Jan-2027	1000	1.58%	0.50%	2.08%	1,469.18	464.32	1,933.51
USDINR	06-Feb-2026	1000	1.59%	0.50%	2.09%	1,438.17	452.01	1,890.18
USDINR	13-Feb-2026	1000	1.59%	0.50%	2.09%	1,438.82	452.24	1,891.06

USDINR	20-Feb-2026	1000	1.59%	0.50%	2.09%	1,439.43	452.48	1,891.91
USDINR	25-Feb-2026	1000	1.59%	0.50%	2.09%	1,439.86	451.99	1,891.85
USDINR	27-Feb-2026	1000	1.59%	0.50%	2.09%	1,440.03	452.70	1,892.73
USDINR	06-Mar-2026	1000	1.59%	0.50%	2.09%	1,440.64	452.92	1,893.56
USDINR	25-Mar-2026	1000	1.59%	0.50%	2.09%	1,442.28	452.89	1,895.17
USDINR	10-Apr-2026	1000	1.59%	0.50%	2.09%	1,443.67	453.62	1,897.30
USDINR	17-Apr-2026	1000	1.59%	0.50%	2.09%	1,444.27	453.80	1,898.07
USDINR	24-Apr-2026	1000	1.59%	0.50%	2.09%	1,444.88	453.82	1,898.70
USDINR	28-Apr-2026	1000	1.59%	0.50%	2.09%	1,445.23	454.09	1,899.32
USDINR	26-May-2026	1000	1.59%	0.50%	2.09%	1,447.66	454.75	1,902.41
USDINR	25-Jun-2026	1000	1.59%	0.50%	2.09%	1,450.27	455.42	1,905.70
USDINR	29-Jul-2026	1000	1.59%	0.50%	2.09%	1,453.23	456.18	1,909.40
USDINR	27-Aug-2026	1000	1.59%	0.50%	2.09%	1,455.76	457.22	1,912.98
USDINR	28-Sep-2026	1000	1.59%	0.50%	2.09%	1,458.56	458.46	1,917.02
USDJPY	25-Mar-2026	1000	4.05%	0.50%	4.55%	3,661.74	451.88	4,113.62
USDJPY	28-Apr-2026	1000	4.06%	0.50%	4.56%	3,651.66	448.74	4,100.40
USDJPY	25-Feb-2026	1000	4.06%	0.50%	4.56%	3,670.07	451.28	4,121.35
USDJPY	29-Jul-2026	1000	4.07%	0.50%	4.57%	3,624.52	444.45	4,068.97
USDJPY	25-Jun-2026	1000	4.07%	0.50%	4.57%	3,634.52	446.09	4,080.61
USDJPY	26-May-2026	1000	4.07%	0.50%	4.57%	3,643.38	447.50	4,090.88
USDJPY	28-Oct-2026	1000	4.08%	0.50%	4.58%	3,597.87	440.04	4,037.91
USDJPY	28-Sep-2026	1000	4.08%	0.50%	4.58%	3,606.63	441.54	4,048.17
USDJPY	27-Aug-2026	1000	4.08%	0.50%	4.58%	3,616.00	443.06	4,059.06
USDJPY	29-Dec-2026	1000	4.09%	0.50%	4.59%	3,579.82	436.85	4,016.67
USDJPY	26-Nov-2026	1000	4.09%	0.50%	4.59%	3,589.42	438.54	4,027.96
USDJPY	27-Jan-2027	1000	4.10%	0.50%	4.60%	3,571.41	435.31	4,006.72