

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	20-Mar-2026	1000	2.77%	0.15%	2.92%	3,020.31	163.17	3,183.48
EURINR	25-Mar-2026	1000	2.77%	0.15%	2.92%	3,021.93	163.34	3,185.27
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	3,022.59	163.41	3,186.00
EURINR	02-Apr-2026	1000	2.77%	0.15%	2.92%	3,024.54	163.60	3,188.14
EURINR	10-Apr-2026	1000	2.77%	0.15%	2.92%	3,027.15	163.87	3,191.02
EURINR	26-Nov-2026	1000	2.77%	0.15%	2.92%	3,103.05	167.48	3,270.53
EURINR	29-Dec-2026	1000	2.77%	0.15%	2.92%	3,114.09	168.26	3,282.35
EURINR	27-Jan-2027	1000	2.77%	0.15%	2.92%	3,123.83	168.99	3,292.82
EURINR	13-Feb-2026	1000	2.78%	0.15%	2.93%	3,008.95	161.99	3,170.94
EURINR	20-Feb-2026	1000	2.78%	0.15%	2.93%	3,011.22	162.14	3,173.36
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	3,012.84	162.33	3,175.17
EURINR	27-Feb-2026	1000	2.78%	0.15%	2.93%	3,013.49	162.29	3,175.78
EURINR	06-Mar-2026	1000	2.78%	0.15%	2.93%	3,015.76	162.44	3,178.20
EURINR	13-Mar-2026	1000	2.78%	0.15%	2.93%	3,018.03	162.59	3,180.62
EURINR	17-Apr-2026	1000	2.78%	0.15%	2.93%	3,029.43	163.06	3,192.49
EURINR	24-Apr-2026	1000	2.78%	0.15%	2.93%	3,031.71	163.19	3,194.90
EURINR	28-Apr-2026	1000	2.78%	0.15%	2.93%	3,033.02	163.26	3,196.28
EURINR	26-May-2026	1000	2.78%	0.15%	2.93%	3,042.18	163.74	3,205.92
EURINR	25-Jun-2026	1000	2.78%	0.15%	2.93%	3,052.02	164.27	3,216.29
EURINR	29-Jul-2026	1000	2.78%	0.15%	2.93%	3,063.21	164.87	3,228.08
EURINR	27-Aug-2026	1000	2.78%	0.15%	2.93%	3,072.79	165.46	3,238.26
EURINR	28-Sep-2026	1000	2.78%	0.15%	2.93%	3,083.40	166.14	3,249.54
EURINR	28-Oct-2026	1000	2.78%	0.15%	2.93%	3,093.37	166.80	3,260.17
EURUSD	25-Feb-2026	1000	2.84%	0.50%	3.34%	3,077.12	540.20	3,617.32
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,086.02	541.88	3,627.90
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,090.05	542.69	3,632.74
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,094.37	543.59	3,637.96
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,099.27	544.64	3,643.91
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,103.46	545.36	3,648.82
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,108.09	546.12	3,654.22
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,112.44	546.81	3,659.25
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,116.64	547.40	3,664.04
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,121.44	548.08	3,669.51
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,125.66	548.58	3,674.23
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,081.14	540.29	3,621.43
GBPINR	02-Apr-2026	1000	2.73%	0.25%	2.98%	3,420.81	312.15	3,732.96
GBPINR	10-Apr-2026	1000	2.73%	0.25%	2.98%	3,422.41	312.56	3,734.97
GBPINR	25-Feb-2026	1000	2.74%	0.25%	2.99%	3,413.63	310.92	3,724.55
GBPINR	20-Mar-2026	1000	2.74%	0.25%	2.99%	3,418.22	311.49	3,729.71
GBPINR	25-Mar-2026	1000	2.74%	0.25%	2.99%	3,419.22	311.74	3,730.96
GBPINR	27-Mar-2026	1000	2.74%	0.25%	2.99%	3,419.62	311.84	3,731.46
GBPINR	13-Feb-2026	1000	2.75%	0.25%	3.00%	3,411.24	309.65	3,720.89
GBPINR	20-Feb-2026	1000	2.75%	0.25%	3.00%	3,412.64	309.83	3,722.47
GBPINR	27-Feb-2026	1000	2.75%	0.25%	3.00%	3,414.03	310.01	3,724.04
GBPINR	06-Mar-2026	1000	2.75%	0.25%	3.00%	3,415.43	310.20	3,725.63
GBPINR	13-Mar-2026	1000	2.75%	0.25%	3.00%	3,416.82	310.38	3,727.20
GBPINR	17-Apr-2026	1000	2.75%	0.25%	3.00%	3,423.81	310.68	3,734.49
GBPINR	24-Apr-2026	1000	2.75%	0.25%	3.00%	3,425.21	310.80	3,736.01
GBPINR	28-Apr-2026	1000	2.75%	0.25%	3.00%	3,426.01	310.86	3,736.87
GBPINR	26-May-2026	1000	2.75%	0.25%	3.00%	3,431.61	311.36	3,742.97
GBPINR	25-Jun-2026	1000	2.75%	0.25%	3.00%	3,437.62	311.89	3,749.51
GBPINR	29-Jul-2026	1000	2.75%	0.25%	3.00%	3,444.45	312.52	3,756.97
GBPINR	27-Aug-2026	1000	2.75%	0.25%	3.00%	3,450.28	313.08	3,763.36
GBPINR	28-Sep-2026	1000	2.75%	0.25%	3.00%	3,456.73	313.72	3,770.45

GBPINR	28-Oct-2026	1000	2.75%	0.25%	3.00%	3,462.79	314.34	3,777.13
GBPINR	26-Nov-2026	1000	2.75%	0.25%	3.00%	3,468.66	314.96	3,783.62
GBPINR	29-Dec-2026	1000	2.75%	0.25%	3.00%	3,475.34	315.67	3,791.01
GBPINR	27-Jan-2027	1000	2.75%	0.25%	3.00%	3,481.23	316.32	3,797.56
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,638.20	618.76	4,256.96
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,638.52	619.12	4,257.65
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,638.81	619.44	4,258.25
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,639.15	619.26	4,258.41
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,639.45	619.17	4,258.62
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,639.73	619.08	4,258.80
GBPUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,640.34	619.21	4,259.55
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,637.28	616.95	4,254.23
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,637.61	617.67	4,255.29
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,637.90	618.26	4,256.16
GBPUSD	25-Mar-2026	1000	2.94%	0.50%	3.44%	3,640.06	618.71	4,258.77
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,636.99	616.14	4,253.13
JPYINR	27-Jan-2027	1000	4.02%	0.35%	4.37%	2,539.57	220.82	2,760.39
JPYINR	29-Dec-2026	1000	4.03%	0.35%	4.38%	2,529.24	219.28	2,748.52
JPYINR	26-Nov-2026	1000	4.04%	0.35%	4.39%	2,517.53	217.68	2,735.21
JPYINR	28-Oct-2026	1000	4.05%	0.35%	4.40%	2,507.29	216.31	2,723.60
JPYINR	28-Sep-2026	1000	4.06%	0.35%	4.41%	2,496.74	214.98	2,711.72
JPYINR	25-Feb-2026	1000	4.07%	0.35%	4.42%	2,422.42	208.04	2,630.46
JPYINR	13-Mar-2026	1000	4.07%	0.35%	4.42%	2,427.88	208.28	2,636.16
JPYINR	20-Mar-2026	1000	4.07%	0.35%	4.42%	2,430.27	208.69	2,638.96
JPYINR	25-Mar-2026	1000	4.07%	0.35%	4.42%	2,431.98	208.89	2,640.87
JPYINR	27-Mar-2026	1000	4.07%	0.35%	4.42%	2,432.66	208.97	2,641.63
JPYINR	02-Apr-2026	1000	4.07%	0.35%	4.42%	2,434.71	209.20	2,643.91
JPYINR	10-Apr-2026	1000	4.07%	0.35%	4.42%	2,437.45	209.52	2,646.97
JPYINR	25-Jun-2026	1000	4.07%	0.35%	4.42%	2,463.63	211.37	2,675.00
JPYINR	29-Jul-2026	1000	4.07%	0.35%	4.42%	2,475.43	212.51	2,687.94
JPYINR	27-Aug-2026	1000	4.07%	0.35%	4.42%	2,485.54	213.66	2,699.20
JPYINR	13-Feb-2026	1000	4.08%	0.35%	4.43%	2,418.34	207.30	2,625.65
JPYINR	20-Feb-2026	1000	4.08%	0.35%	4.43%	2,420.72	207.55	2,628.27
JPYINR	27-Feb-2026	1000	4.08%	0.35%	4.43%	2,423.11	207.79	2,630.90
JPYINR	06-Mar-2026	1000	4.08%	0.35%	4.43%	2,425.49	208.03	2,633.52
JPYINR	17-Apr-2026	1000	4.08%	0.35%	4.43%	2,439.85	209.18	2,649.03
JPYINR	24-Apr-2026	1000	4.08%	0.35%	4.43%	2,442.25	209.39	2,651.64
JPYINR	28-Apr-2026	1000	4.08%	0.35%	4.43%	2,443.63	209.50	2,653.13
JPYINR	26-May-2026	1000	4.08%	0.35%	4.43%	2,453.26	210.39	2,663.65
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,624.62	51.42	11,676.05
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,093.68	53.50	12,147.18
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,381.89	54.78	12,436.66
USDINR	27-Mar-2026	1000	1.57%	0.50%	2.07%	1,441.62	456.50	1,898.12
USDINR	02-Apr-2026	1000	1.57%	0.50%	2.07%	1,442.15	457.00	1,899.15
USDINR	10-Apr-2026	1000	1.57%	0.50%	2.07%	1,442.86	457.68	1,900.54
USDINR	27-Jan-2027	1000	1.57%	0.50%	2.07%	1,468.83	464.99	1,933.82
USDINR	13-Feb-2026	1000	1.58%	0.50%	2.08%	1,437.93	452.91	1,890.84
USDINR	20-Feb-2026	1000	1.58%	0.50%	2.08%	1,438.54	453.19	1,891.73
USDINR	25-Feb-2026	1000	1.58%	0.50%	2.08%	1,438.98	453.64	1,892.62
USDINR	27-Feb-2026	1000	1.58%	0.50%	2.08%	1,439.16	453.46	1,892.62
USDINR	06-Mar-2026	1000	1.58%	0.50%	2.08%	1,439.77	453.74	1,893.51
USDINR	13-Mar-2026	1000	1.58%	0.50%	2.08%	1,440.39	454.01	1,894.40
USDINR	20-Mar-2026	1000	1.58%	0.50%	2.08%	1,441.01	455.91	1,896.92
USDINR	25-Mar-2026	1000	1.58%	0.50%	2.08%	1,441.45	454.41	1,895.86
USDINR	17-Apr-2026	1000	1.58%	0.50%	2.08%	1,443.47	454.50	1,897.97

USDINR	24-Apr-2026	1000	1.58%	0.50%	2.08%	1,444.09	454.68	1,898.76
USDINR	28-Apr-2026	1000	1.58%	0.50%	2.08%	1,444.44	454.79	1,899.23
USDINR	26-May-2026	1000	1.58%	0.50%	2.08%	1,446.92	455.46	1,902.38
USDINR	25-Jun-2026	1000	1.58%	0.50%	2.08%	1,449.57	456.16	1,905.73
USDINR	29-Jul-2026	1000	1.58%	0.50%	2.08%	1,452.58	456.94	1,909.52
USDINR	27-Aug-2026	1000	1.58%	0.50%	2.08%	1,455.16	457.99	1,913.15
USDINR	28-Sep-2026	1000	1.58%	0.50%	2.08%	1,458.01	459.21	1,917.22
USDINR	28-Oct-2026	1000	1.58%	0.50%	2.08%	1,460.68	460.49	1,921.17
USDINR	26-Nov-2026	1000	1.58%	0.50%	2.08%	1,463.27	461.84	1,925.11
USDINR	29-Dec-2026	1000	1.58%	0.50%	2.08%	1,466.23	463.42	1,929.66
USDJPY	25-Mar-2026	1000	4.09%	0.50%	4.59%	3,709.96	452.72	4,162.69
USDJPY	25-Jun-2026	1000	4.11%	0.50%	4.61%	3,682.94	447.25	4,130.19
USDJPY	26-May-2026	1000	4.11%	0.50%	4.61%	3,691.73	448.64	4,140.37
USDJPY	28-Apr-2026	1000	4.11%	0.50%	4.61%	3,699.95	449.85	4,149.80
USDJPY	25-Feb-2026	1000	4.11%	0.50%	4.61%	3,718.22	452.34	4,170.56
USDJPY	28-Sep-2026	1000	4.12%	0.50%	4.62%	3,655.24	442.69	4,097.93
USDJPY	27-Aug-2026	1000	4.12%	0.50%	4.62%	3,664.55	444.22	4,108.77
USDJPY	29-Jul-2026	1000	4.12%	0.50%	4.62%	3,673.00	445.62	4,118.62
USDJPY	26-Nov-2026	1000	4.13%	0.50%	4.63%	3,638.15	439.70	4,077.85
USDJPY	28-Oct-2026	1000	4.13%	0.50%	4.63%	3,646.54	441.18	4,087.72
USDJPY	27-Jan-2027	1000	4.14%	0.50%	4.64%	3,620.27	436.41	4,056.68
USDJPY	29-Dec-2026	1000	4.14%	0.50%	4.64%	3,628.62	437.99	4,066.61