

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	25-Mar-2026	1000	2.75%	0.15%	2.90%	2,994.31	162.74	3,157.05
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,994.94	162.80	3,157.74
EURINR	02-Apr-2026	1000	2.75%	0.15%	2.90%	2,996.85	163.01	3,159.86
EURINR	10-Apr-2026	1000	2.75%	0.15%	2.90%	2,999.39	163.28	3,162.67
EURINR	17-Apr-2026	1000	2.75%	0.15%	2.90%	3,001.62	163.52	3,165.14
EURINR	29-Dec-2026	1000	2.75%	0.15%	2.90%	3,084.21	167.64	3,251.85
EURINR	27-Jan-2027	1000	2.75%	0.15%	2.90%	3,093.71	168.36	3,262.07
EURINR	06-Mar-2026	1000	2.76%	0.15%	2.91%	2,988.28	161.84	3,150.12
EURINR	13-Mar-2026	1000	2.76%	0.15%	2.91%	2,990.50	161.98	3,152.48
EURINR	20-Mar-2026	1000	2.76%	0.15%	2.91%	2,992.72	162.56	3,155.28
EURINR	27-Aug-2026	1000	2.76%	0.15%	2.91%	3,043.92	164.87	3,208.79
EURINR	28-Sep-2026	1000	2.76%	0.15%	2.91%	3,054.27	165.54	3,219.81
EURINR	28-Oct-2026	1000	2.76%	0.15%	2.91%	3,064.00	166.20	3,230.20
EURINR	26-Nov-2026	1000	2.76%	0.15%	2.91%	3,073.44	166.86	3,240.30
EURINR	20-Feb-2026	1000	2.77%	0.15%	2.92%	2,983.85	161.55	3,145.40
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,985.43	161.60	3,147.03
EURINR	27-Feb-2026	1000	2.77%	0.15%	2.92%	2,986.06	161.70	3,147.76
EURINR	24-Apr-2026	1000	2.77%	0.15%	2.92%	3,003.85	162.60	3,166.45
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	3,005.12	162.67	3,167.79
EURINR	30-Apr-2026	1000	2.77%	0.15%	2.92%	3,005.76	162.71	3,168.46
EURINR	26-May-2026	1000	2.77%	0.15%	2.92%	3,014.06	163.16	3,177.22
EURINR	25-Jun-2026	1000	2.77%	0.15%	2.92%	3,023.66	163.68	3,187.34
EURINR	29-Jul-2026	1000	2.77%	0.15%	2.92%	3,034.58	164.29	3,198.87
EURUSD	25-Feb-2026	1000	2.83%	0.50%	3.33%	3,054.16	538.48	3,592.63
EURUSD	25-Mar-2026	1000	2.83%	0.50%	3.33%	3,058.19	538.66	3,596.85
EURUSD	28-Apr-2026	1000	2.83%	0.50%	3.33%	3,063.10	540.11	3,603.21
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,067.14	540.92	3,608.06
EURUSD	25-Jun-2026	1000	2.83%	0.50%	3.33%	3,071.48	541.79	3,613.27
EURUSD	29-Jul-2026	1000	2.83%	0.50%	3.33%	3,076.40	542.79	3,619.19
EURUSD	27-Aug-2026	1000	2.83%	0.50%	3.33%	3,080.61	543.51	3,624.12
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,085.26	544.28	3,629.54
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,089.62	544.91	3,634.53
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,093.85	545.55	3,639.40
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,098.66	546.19	3,644.85
EURUSD	27-Jan-2027	1000	2.83%	0.50%	3.33%	3,102.90	546.72	3,649.62
GBPINR	20-Mar-2026	1000	2.72%	0.25%	2.97%	3,396.08	311.09	3,707.17
GBPINR	25-Mar-2026	1000	2.72%	0.25%	2.97%	3,397.04	311.35	3,708.39
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,397.43	311.46	3,708.89
GBPINR	02-Apr-2026	1000	2.72%	0.25%	2.97%	3,398.58	311.77	3,710.36
GBPINR	10-Apr-2026	1000	2.72%	0.25%	2.97%	3,400.13	312.20	3,712.33
GBPINR	17-Apr-2026	1000	2.72%	0.25%	2.97%	3,401.48	312.58	3,714.06
GBPINR	20-Feb-2026	1000	2.73%	0.25%	2.98%	3,390.69	309.49	3,700.18
GBPINR	25-Feb-2026	1000	2.73%	0.25%	2.98%	3,391.65	309.68	3,701.33
GBPINR	27-Feb-2026	1000	2.73%	0.25%	2.98%	3,392.04	309.65	3,701.69
GBPINR	06-Mar-2026	1000	2.73%	0.25%	2.98%	3,393.38	309.82	3,703.20
GBPINR	13-Mar-2026	1000	2.73%	0.25%	2.98%	3,394.73	309.98	3,704.71
GBPINR	24-Apr-2026	1000	2.73%	0.25%	2.98%	3,402.83	310.49	3,713.32
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,403.60	310.55	3,714.15
GBPINR	30-Apr-2026	1000	2.73%	0.25%	2.98%	3,403.99	310.59	3,714.58
GBPINR	26-May-2026	1000	2.73%	0.25%	2.98%	3,409.01	311.05	3,720.06
GBPINR	25-Jun-2026	1000	2.73%	0.25%	2.98%	3,414.81	311.60	3,726.41
GBPINR	29-Jul-2026	1000	2.73%	0.25%	2.98%	3,421.40	312.24	3,733.64
GBPINR	27-Aug-2026	1000	2.73%	0.25%	2.98%	3,427.04	312.81	3,739.85
GBPINR	28-Sep-2026	1000	2.73%	0.25%	2.98%	3,433.26	313.44	3,746.70

GBPINR	28-Oct-2026	1000	2.73%	0.25%	2.98%	3,439.11	314.06	3,753.17
GBPINR	26-Nov-2026	1000	2.73%	0.25%	2.98%	3,444.77	314.67	3,759.44
GBPINR	29-Dec-2026	1000	2.73%	0.25%	2.98%	3,451.22	315.38	3,766.60
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,456.90	316.02	3,772.92
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,616.92	617.26	4,234.18
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,617.15	617.85	4,235.00
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,617.39	618.35	4,235.74
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,617.64	618.71	4,236.35
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,617.87	619.02	4,236.90
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,618.14	618.85	4,236.99
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,618.38	618.75	4,237.13
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,618.60	618.71	4,237.31
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,618.87	618.39	4,237.26
GBPUSD	25-Feb-2026	1000	2.92%	0.50%	3.42%	3,619.09	618.80	4,237.89
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,616.43	615.76	4,232.19
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,616.66	616.54	4,233.20
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,521.87	220.73	2,742.60
JPYINR	29-Dec-2026	1000	4.01%	0.35%	4.36%	2,511.73	219.20	2,730.94
JPYINR	26-Nov-2026	1000	4.02%	0.35%	4.37%	2,500.25	217.60	2,717.85
JPYINR	28-Sep-2026	1000	4.03%	0.35%	4.38%	2,479.84	214.92	2,694.76
JPYINR	28-Oct-2026	1000	4.03%	0.35%	4.38%	2,490.20	216.24	2,706.44
JPYINR	25-Mar-2026	1000	4.04%	0.35%	4.39%	2,416.26	208.84	2,625.10
JPYINR	27-Mar-2026	1000	4.04%	0.35%	4.39%	2,416.93	208.92	2,625.85
JPYINR	02-Apr-2026	1000	4.04%	0.35%	4.39%	2,418.94	209.17	2,628.11
JPYINR	10-Apr-2026	1000	4.04%	0.35%	4.39%	2,421.63	209.49	2,631.12
JPYINR	17-Apr-2026	1000	4.04%	0.35%	4.39%	2,423.99	209.78	2,633.77
JPYINR	27-Aug-2026	1000	4.04%	0.35%	4.39%	2,468.84	213.60	2,682.44
JPYINR	20-Feb-2026	1000	4.05%	0.35%	4.40%	2,405.20	207.47	2,612.67
JPYINR	25-Feb-2026	1000	4.05%	0.35%	4.40%	2,406.88	207.64	2,614.52
JPYINR	27-Feb-2026	1000	4.05%	0.35%	4.40%	2,407.54	207.70	2,615.24
JPYINR	06-Mar-2026	1000	4.05%	0.35%	4.40%	2,409.89	207.94	2,617.82
JPYINR	13-Mar-2026	1000	4.05%	0.35%	4.40%	2,412.23	208.16	2,620.39
JPYINR	20-Mar-2026	1000	4.05%	0.35%	4.40%	2,414.58	208.64	2,623.22
JPYINR	24-Apr-2026	1000	4.05%	0.35%	4.40%	2,426.34	209.32	2,635.66
JPYINR	28-Apr-2026	1000	4.05%	0.35%	4.40%	2,427.69	209.43	2,637.12
JPYINR	30-Apr-2026	1000	4.05%	0.35%	4.40%	2,428.37	209.49	2,637.86
JPYINR	26-May-2026	1000	4.05%	0.35%	4.40%	2,437.15	210.32	2,647.47
JPYINR	25-Jun-2026	1000	4.05%	0.35%	4.40%	2,447.33	211.30	2,658.63
JPYINR	29-Jul-2026	1000	4.05%	0.35%	4.40%	2,458.92	212.46	2,671.38
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%	11,912.84	52.70	11,965.54
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
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%	12,314.07	54.48	12,368.55
USDINR	20-Mar-2026	1000	1.56%	0.50%	2.06%	1,432.05	456.31	1,888.36
USDINR	27-Mar-2026	1000	1.56%	0.50%	2.06%	1,432.65	456.92	1,889.58
USDINR	02-Apr-2026	1000	1.56%	0.50%	2.06%	1,433.15	457.44	1,890.59
USDINR	10-Apr-2026	1000	1.56%	0.50%	2.06%	1,433.83	458.14	1,891.97
USDINR	17-Apr-2026	1000	1.56%	0.50%	2.06%	1,434.42	458.74	1,893.16
USDINR	29-Dec-2026	1000	1.56%	0.50%	2.06%	1,456.21	464.01	1,920.22
USDINR	27-Jan-2027	1000	1.56%	0.50%	2.06%	1,458.70	465.56	1,924.26
USDINR	20-Feb-2026	1000	1.57%	0.50%	2.07%	1,429.69	453.70	1,883.39
USDINR	25-Feb-2026	1000	1.57%	0.50%	2.07%	1,430.12	453.64	1,883.76
USDINR	27-Feb-2026	1000	1.57%	0.50%	2.07%	1,430.28	453.95	1,884.23
USDINR	06-Mar-2026	1000	1.57%	0.50%	2.07%	1,430.87	454.20	1,885.07
USDINR	13-Mar-2026	1000	1.57%	0.50%	2.07%	1,431.46	454.45	1,885.91
USDINR	25-Mar-2026	1000	1.57%	0.50%	2.07%	1,432.48	454.39	1,886.87

USDINR	24-Apr-2026	1000	1.57%	0.50%	2.07%	1,435.01	455.25	1,890.26
USDINR	28-Apr-2026	1000	1.57%	0.50%	2.07%	1,435.35	455.35	1,890.70
USDINR	30-Apr-2026	1000	1.57%	0.50%	2.07%	1,435.52	455.40	1,890.92
USDINR	26-May-2026	1000	1.57%	0.50%	2.07%	1,437.72	456.04	1,893.76
USDINR	25-Jun-2026	1000	1.57%	0.50%	2.07%	1,440.26	456.76	1,897.02
USDINR	29-Jul-2026	1000	1.57%	0.50%	2.07%	1,443.15	457.60	1,900.75
USDINR	27-Aug-2026	1000	1.57%	0.50%	2.07%	1,445.62	458.62	1,904.24
USDINR	28-Sep-2026	1000	1.57%	0.50%	2.07%	1,448.34	459.85	1,908.19
USDINR	28-Oct-2026	1000	1.57%	0.50%	2.07%	1,450.90	461.11	1,912.01
USDINR	26-Nov-2026	1000	1.57%	0.50%	2.07%	1,453.38	462.45	1,915.83
USDJPY	25-Mar-2026	1000	4.06%	0.50%	4.56%	3,686.37	453.49	4,139.86
USDJPY	26-May-2026	1000	4.07%	0.50%	4.57%	3,668.13	449.58	4,117.70
USDJPY	28-Apr-2026	1000	4.07%	0.50%	4.57%	3,676.36	450.82	4,127.19
USDJPY	25-Feb-2026	1000	4.07%	0.50%	4.57%	3,694.64	453.25	4,147.89
USDJPY	27-Aug-2026	1000	4.08%	0.50%	4.58%	3,640.94	445.20	4,086.14
USDJPY	29-Jul-2026	1000	4.08%	0.50%	4.58%	3,649.40	446.59	4,095.99
USDJPY	25-Jun-2026	1000	4.08%	0.50%	4.58%	3,659.34	448.21	4,107.55
USDJPY	28-Oct-2026	1000	4.09%	0.50%	4.59%	3,622.93	442.14	4,065.07
USDJPY	28-Sep-2026	1000	4.09%	0.50%	4.59%	3,631.63	443.65	4,075.28
USDJPY	29-Dec-2026	1000	4.10%	0.50%	4.60%	3,605.00	438.91	4,043.91
USDJPY	26-Nov-2026	1000	4.10%	0.50%	4.60%	3,614.53	440.64	4,055.17
USDJPY	27-Jan-2027	1000	4.11%	0.50%	4.61%	3,596.65	437.35	4,034.00