

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	10-Apr-2026	1000	2.72%	0.15%	2.87%	2,960.58	162.67	3,123.25
EURINR	17-Apr-2026	1000	2.72%	0.15%	2.87%	2,962.77	162.93	3,125.70
EURINR	24-Apr-2026	1000	2.72%	0.15%	2.87%	2,964.96	163.20	3,128.16
EURINR	27-Mar-2026	1000	2.73%	0.15%	2.88%	2,956.20	162.15	3,118.35
EURINR	02-Apr-2026	1000	2.73%	0.15%	2.88%	2,958.07	162.37	3,120.44
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,033.47	166.16	3,199.63
EURINR	29-Dec-2026	1000	2.73%	0.15%	2.88%	3,044.08	166.88	3,210.96
EURINR	27-Jan-2027	1000	2.73%	0.15%	2.88%	3,053.43	167.55	3,220.98
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,946.83	160.90	3,107.74
EURINR	27-Feb-2026	1000	2.74%	0.15%	2.89%	2,947.46	161.04	3,108.50
EURINR	06-Mar-2026	1000	2.74%	0.15%	2.89%	2,949.64	161.19	3,110.83
EURINR	13-Mar-2026	1000	2.74%	0.15%	2.89%	2,951.82	161.35	3,113.17
EURINR	20-Mar-2026	1000	2.74%	0.15%	2.89%	2,954.01	161.50	3,115.51
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,966.22	162.02	3,128.24
EURINR	30-Apr-2026	1000	2.74%	0.15%	2.89%	2,966.85	162.06	3,128.91
EURINR	08-May-2026	1000	2.74%	0.15%	2.89%	2,969.36	162.19	3,131.55
EURINR	26-May-2026	1000	2.74%	0.15%	2.89%	2,975.02	162.52	3,137.54
EURINR	25-Jun-2026	1000	2.74%	0.15%	2.89%	2,984.47	163.06	3,147.53
EURINR	29-Jul-2026	1000	2.74%	0.15%	2.89%	2,995.22	163.70	3,158.92
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	3,004.42	164.26	3,168.68
EURINR	28-Sep-2026	1000	2.74%	0.15%	2.89%	3,014.60	164.91	3,179.51
EURINR	28-Oct-2026	1000	2.74%	0.15%	2.89%	3,024.18	165.53	3,189.71
EURINR	25-Mar-2026	1000	2.75%	0.15%	2.90%	2,955.57	161.21	3,116.78
EURUSD	25-Feb-2026	1000	2.82%	0.50%	3.32%	3,036.16	536.59	3,572.75
EURUSD	25-Mar-2026	1000	2.82%	0.50%	3.32%	3,040.21	537.31	3,577.52
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	3,045.14	538.17	3,583.31
EURUSD	26-May-2026	1000	2.82%	0.50%	3.32%	3,049.21	538.95	3,588.16
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	3,053.57	539.81	3,593.38
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	3,058.53	540.85	3,599.38
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,062.76	541.58	3,604.34
EURUSD	28-Sep-2026	1000	2.82%	0.50%	3.32%	3,067.44	542.35	3,609.79
EURUSD	28-Oct-2026	1000	2.82%	0.50%	3.32%	3,071.83	543.08	3,614.91
EURUSD	26-Nov-2026	1000	2.82%	0.50%	3.32%	3,076.07	543.71	3,619.78
EURUSD	29-Dec-2026	1000	2.82%	0.50%	3.32%	3,080.92	544.44	3,625.36
EURUSD	27-Jan-2027	1000	2.83%	0.50%	3.33%	3,085.18	545.08	3,630.25
GBPINR	24-Apr-2026	1000	2.69%	0.25%	2.94%	3,351.46	310.39	3,661.85
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,346.17	308.74	3,654.91
GBPINR	02-Apr-2026	1000	2.70%	0.25%	2.95%	3,347.30	309.09	3,656.39
GBPINR	10-Apr-2026	1000	2.70%	0.25%	2.95%	3,348.81	309.57	3,658.38
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,350.14	309.98	3,660.12
GBPINR	25-Feb-2026	1000	2.71%	0.25%	2.96%	3,340.51	307.08	3,647.58
GBPINR	13-Mar-2026	1000	2.71%	0.25%	2.96%	3,343.52	307.33	3,650.85
GBPINR	20-Mar-2026	1000	2.71%	0.25%	2.96%	3,344.85	307.52	3,652.37
GBPINR	25-Mar-2026	1000	2.71%	0.25%	2.96%	3,345.79	307.56	3,653.35
GBPINR	28-Sep-2026	1000	2.71%	0.25%	2.96%	3,381.29	310.79	3,692.08
GBPINR	28-Oct-2026	1000	2.71%	0.25%	2.96%	3,387.02	311.32	3,698.34
GBPINR	26-Nov-2026	1000	2.71%	0.25%	2.96%	3,392.57	311.84	3,704.41
GBPINR	29-Dec-2026	1000	2.71%	0.25%	2.96%	3,398.89	312.42	3,711.31
GBPINR	27-Jan-2027	1000	2.71%	0.25%	2.96%	3,404.46	312.94	3,717.40
GBPINR	27-Feb-2026	1000	2.72%	0.25%	2.97%	3,340.88	306.97	3,647.85
GBPINR	06-Mar-2026	1000	2.72%	0.25%	2.97%	3,342.20	307.15	3,649.35
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,352.22	307.91	3,660.13
GBPINR	30-Apr-2026	1000	2.72%	0.25%	2.97%	3,352.59	307.94	3,660.53
GBPINR	08-May-2026	1000	2.72%	0.25%	2.97%	3,354.11	308.07	3,662.18

GBPINR	26-May-2026	1000	2.72%	0.25%	2.97%	3,357.52	308.42	3,665.94
GBPINR	25-Jun-2026	1000	2.72%	0.25%	2.97%	3,363.21	309.00	3,672.21
GBPINR	29-Jul-2026	1000	2.72%	0.25%	2.97%	3,369.67	309.69	3,679.36
GBPINR	27-Aug-2026	1000	2.72%	0.25%	2.97%	3,375.19	310.21	3,685.40
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,592.07	613.26	4,205.33
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,592.26	613.62	4,205.88
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,592.43	613.90	4,206.33
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,592.63	613.76	4,206.39
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,592.81	613.67	4,206.49
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,592.97	613.62	4,206.60
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,593.17	613.67	4,206.84
GBPUSD	25-Feb-2026	1000	2.92%	0.50%	3.42%	3,593.34	613.72	4,207.07
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,591.35	610.78	4,202.13
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,591.53	611.55	4,203.08
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,591.72	612.22	4,203.94
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,591.89	612.78	4,204.66
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,492.60	218.56	2,711.16
JPYINR	29-Dec-2026	1000	4.00%	0.35%	4.35%	2,482.60	217.13	2,699.73
JPYINR	28-Oct-2026	1000	4.01%	0.35%	4.36%	2,461.36	214.34	2,675.70
JPYINR	26-Nov-2026	1000	4.01%	0.35%	4.36%	2,471.27	215.64	2,686.90
JPYINR	17-Apr-2026	1000	4.02%	0.35%	4.37%	2,396.04	208.16	2,604.20
JPYINR	24-Apr-2026	1000	4.02%	0.35%	4.37%	2,398.37	208.48	2,606.85
JPYINR	28-Sep-2026	1000	4.02%	0.35%	4.37%	2,451.14	213.08	2,664.22
JPYINR	27-Mar-2026	1000	4.03%	0.35%	4.38%	2,389.08	207.23	2,596.31
JPYINR	02-Apr-2026	1000	4.03%	0.35%	4.38%	2,391.06	207.49	2,598.55
JPYINR	10-Apr-2026	1000	4.03%	0.35%	4.38%	2,393.72	207.85	2,601.57
JPYINR	29-Jul-2026	1000	4.03%	0.35%	4.38%	2,430.50	210.72	2,641.22
JPYINR	27-Aug-2026	1000	4.03%	0.35%	4.38%	2,440.29	211.82	2,652.11
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,379.16	205.87	2,585.03
JPYINR	27-Feb-2026	1000	4.04%	0.35%	4.39%	2,379.82	205.94	2,585.76
JPYINR	06-Mar-2026	1000	4.04%	0.35%	4.39%	2,382.13	206.18	2,588.31
JPYINR	13-Mar-2026	1000	4.04%	0.35%	4.39%	2,384.44	206.42	2,590.86
JPYINR	20-Mar-2026	1000	4.04%	0.35%	4.39%	2,386.76	206.67	2,593.43
JPYINR	25-Mar-2026	1000	4.04%	0.35%	4.39%	2,388.41	206.84	2,595.25
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,399.70	207.66	2,607.36
JPYINR	30-Apr-2026	1000	4.04%	0.35%	4.39%	2,400.36	207.72	2,608.09
JPYINR	08-May-2026	1000	4.04%	0.35%	4.39%	2,403.03	207.96	2,610.99
JPYINR	26-May-2026	1000	4.04%	0.35%	4.39%	2,409.03	208.56	2,617.59
JPYINR	25-Jun-2026	1000	4.04%	0.35%	4.39%	2,419.07	209.54	2,628.62
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,618.97	51.40	11,670.37
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,833.72	52.35	11,886.07
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%	12,054.12	53.32	12,107.45
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,381.89	54.78	12,436.66
USDINR	10-Apr-2026	1000	1.55%	0.50%	2.05%	1,428.11	458.12	1,886.24
USDINR	17-Apr-2026	1000	1.55%	0.50%	2.05%	1,428.69	458.80	1,887.49
USDINR	24-Apr-2026	1000	1.55%	0.50%	2.05%	1,429.27	459.48	1,888.74
USDINR	25-Feb-2026	1000	1.56%	0.50%	2.06%	1,424.46	454.48	1,878.94
USDINR	27-Feb-2026	1000	1.56%	0.50%	2.06%	1,424.63	453.89	1,878.52
USDINR	06-Mar-2026	1000	1.56%	0.50%	2.06%	1,425.21	454.16	1,879.37
USDINR	13-Mar-2026	1000	1.56%	0.50%	2.06%	1,425.79	454.44	1,880.23
USDINR	20-Mar-2026	1000	1.56%	0.50%	2.06%	1,426.37	454.72	1,881.10
USDINR	25-Mar-2026	1000	1.56%	0.50%	2.06%	1,426.78	455.32	1,882.10
USDINR	27-Mar-2026	1000	1.56%	0.50%	2.06%	1,426.95	456.79	1,883.74
USDINR	02-Apr-2026	1000	1.56%	0.50%	2.06%	1,427.45	457.36	1,884.81
USDINR	28-Apr-2026	1000	1.56%	0.50%	2.06%	1,429.60	455.35	1,884.95
USDINR	30-Apr-2026	1000	1.56%	0.50%	2.06%	1,429.77	455.40	1,885.17

USDINR	08-May-2026	1000	1.56%	0.50%	2.06%	1,430.43	455.60	1,886.03
USDINR	26-May-2026	1000	1.56%	0.50%	2.06%	1,431.93	456.08	1,888.01
USDINR	25-Jun-2026	1000	1.56%	0.50%	2.06%	1,434.43	456.88	1,891.31
USDINR	29-Jul-2026	1000	1.56%	0.50%	2.06%	1,437.26	457.79	1,895.05
USDINR	27-Aug-2026	1000	1.56%	0.50%	2.06%	1,439.69	458.76	1,898.45
USDINR	28-Sep-2026	1000	1.56%	0.50%	2.06%	1,442.36	459.89	1,902.25
USDINR	28-Oct-2026	1000	1.56%	0.50%	2.06%	1,444.88	461.04	1,905.92
USDINR	26-Nov-2026	1000	1.56%	0.50%	2.06%	1,447.31	462.22	1,909.54
USDINR	29-Dec-2026	1000	1.56%	0.50%	2.06%	1,450.09	463.61	1,913.70
USDINR	27-Jan-2027	1000	1.56%	0.50%	2.06%	1,452.54	464.95	1,917.49
USDJPY	26-May-2026	1000	4.08%	0.50%	4.58%	3,681.32	450.06	4,131.38
USDJPY	28-Apr-2026	1000	4.08%	0.50%	4.58%	3,689.63	451.26	4,140.89
USDJPY	25-Mar-2026	1000	4.08%	0.50%	4.58%	3,699.75	452.65	4,152.40
USDJPY	25-Feb-2026	1000	4.08%	0.50%	4.58%	3,708.11	453.68	4,161.79
USDJPY	27-Aug-2026	1000	4.09%	0.50%	4.59%	3,653.85	445.74	4,099.59
USDJPY	29-Jul-2026	1000	4.09%	0.50%	4.59%	3,662.39	447.09	4,109.48
USDJPY	25-Jun-2026	1000	4.09%	0.50%	4.59%	3,672.44	448.71	4,121.15
USDJPY	28-Oct-2026	1000	4.10%	0.50%	4.60%	3,635.65	442.65	4,078.30
USDJPY	28-Sep-2026	1000	4.10%	0.50%	4.60%	3,644.44	444.18	4,088.61
USDJPY	29-Dec-2026	1000	4.11%	0.50%	4.61%	3,617.54	439.41	4,056.95
USDJPY	26-Nov-2026	1000	4.11%	0.50%	4.61%	3,627.16	441.15	4,068.31
USDJPY	27-Jan-2027	1000	4.12%	0.50%	4.62%	3,609.09	437.82	4,046.92