

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,948.03	163.26	3,111.29
EURINR	02-Apr-2026	1000	2.71%	0.15%	2.86%	2,941.11	162.42	3,103.53
EURINR	10-Apr-2026	1000	2.71%	0.15%	2.86%	2,943.62	162.72	3,106.34
EURINR	17-Apr-2026	1000	2.71%	0.15%	2.86%	2,945.82	162.99	3,108.81
EURINR	27-Feb-2026	1000	2.72%	0.15%	2.87%	2,930.44	161.08	3,091.52
EURINR	06-Mar-2026	1000	2.72%	0.15%	2.87%	2,932.63	161.22	3,093.85
EURINR	13-Mar-2026	1000	2.72%	0.15%	2.87%	2,934.83	161.35	3,096.18
EURINR	20-Mar-2026	1000	2.72%	0.15%	2.87%	2,937.02	161.49	3,098.51
EURINR	27-Mar-2026	1000	2.72%	0.15%	2.87%	2,939.22	161.62	3,100.84
EURINR	28-Apr-2026	1000	2.72%	0.15%	2.87%	2,949.29	162.08	3,111.37
EURINR	30-Apr-2026	1000	2.72%	0.15%	2.87%	2,949.92	162.11	3,112.03
EURINR	08-May-2026	1000	2.72%	0.15%	2.87%	2,952.44	162.25	3,114.69
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	2,958.13	162.55	3,120.68
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,967.62	163.08	3,130.70
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,978.42	163.72	3,142.14
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,987.67	164.27	3,151.94
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	2,997.90	164.88	3,162.78
EURINR	28-Oct-2026	1000	2.72%	0.15%	2.87%	3,007.52	165.47	3,172.99
EURINR	26-Nov-2026	1000	2.72%	0.15%	2.87%	3,016.86	166.06	3,182.92
EURINR	29-Dec-2026	1000	2.72%	0.15%	2.87%	3,027.51	166.73	3,194.24
EURINR	27-Jan-2027	1000	2.72%	0.15%	2.87%	3,036.91	167.35	3,204.26
EURINR	24-Feb-2027	1000	2.72%	0.15%	2.87%	3,046.01	167.88	3,213.89
EURINR	25-Mar-2026	1000	2.73%	0.15%	2.88%	2,938.59	161.21	3,099.80
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	3,042.50	538.34	3,580.84
EURUSD	26-May-2026	1000	2.82%	0.50%	3.32%	3,046.54	539.06	3,585.60
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	3,050.87	539.89	3,590.76
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	3,055.79	540.98	3,596.76
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,059.99	541.70	3,601.69
EURUSD	28-Sep-2026	1000	2.82%	0.50%	3.32%	3,064.64	542.48	3,607.11
EURUSD	28-Oct-2026	1000	2.82%	0.50%	3.32%	3,069.00	543.20	3,612.20
EURUSD	26-Nov-2026	1000	2.82%	0.50%	3.32%	3,073.22	543.89	3,617.11
EURUSD	29-Dec-2026	1000	2.82%	0.50%	3.32%	3,078.03	544.61	3,622.64
EURUSD	27-Jan-2027	1000	2.82%	0.50%	3.32%	3,082.27	545.25	3,627.52
EURUSD	24-Feb-2027	1000	2.82%	0.50%	3.32%	3,086.36	545.98	3,632.34
EURUSD	25-Mar-2026	1000	2.83%	0.50%	3.33%	3,037.60	535.66	3,573.26
GBPINR	10-Apr-2026	1000	2.68%	0.25%	2.93%	3,337.60	310.21	3,647.81
GBPINR	17-Apr-2026	1000	2.68%	0.25%	2.93%	3,338.94	310.64	3,649.58
GBPINR	24-Apr-2026	1000	2.68%	0.25%	2.93%	3,340.29	311.07	3,651.36
GBPINR	02-Apr-2026	1000	2.69%	0.25%	2.94%	3,336.06	309.73	3,645.79
GBPINR	27-Feb-2026	1000	2.70%	0.25%	2.95%	3,329.54	307.58	3,637.12
GBPINR	06-Mar-2026	1000	2.70%	0.25%	2.95%	3,330.89	307.74	3,638.63
GBPINR	13-Mar-2026	1000	2.70%	0.25%	2.95%	3,332.23	307.89	3,640.12
GBPINR	20-Mar-2026	1000	2.70%	0.25%	2.95%	3,333.57	308.05	3,641.62
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,334.53	307.82	3,642.35
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,334.91	308.21	3,643.12
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,341.06	308.58	3,649.64
GBPINR	30-Apr-2026	1000	2.70%	0.25%	2.95%	3,341.44	308.61	3,650.05
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,342.98	308.74	3,651.72
GBPINR	26-May-2026	1000	2.70%	0.25%	2.95%	3,346.44	309.04	3,655.48
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,352.23	309.60	3,661.83
GBPINR	29-Jul-2026	1000	2.70%	0.25%	2.95%	3,358.79	310.31	3,669.10
GBPINR	27-Aug-2026	1000	2.70%	0.25%	2.95%	3,364.40	310.79	3,675.19
GBPINR	28-Sep-2026	1000	2.70%	0.25%	2.95%	3,370.60	311.31	3,681.91
GBPINR	28-Oct-2026	1000	2.70%	0.25%	2.95%	3,376.42	311.78	3,688.20

GBPINR	26-Nov-2026	1000	2.70%	0.25%	2.95%	3,382.06	312.22	3,694.28
GBPINR	29-Dec-2026	1000	2.70%	0.25%	2.95%	3,388.49	312.71	3,701.20
GBPINR	27-Jan-2027	1000	2.70%	0.25%	2.95%	3,394.15	313.12	3,707.27
GBPINR	24-Feb-2027	1000	2.71%	0.25%	2.96%	3,399.62	313.59	3,713.21
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,591.04	614.92	4,205.96
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,591.24	615.19	4,206.43
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,590.19	612.88	4,203.06
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,590.42	613.55	4,203.97
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,590.62	614.10	4,204.72
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,590.82	614.56	4,205.38
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,591.48	614.96	4,206.44
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,591.68	614.92	4,206.60
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,591.88	614.96	4,206.84
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,592.11	615.01	4,207.12
GBPUSD	24-Feb-2027	1000	2.93%	0.50%	3.43%	3,589.80	611.88	4,201.68
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,589.99	612.10	4,202.09
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,463.01	217.88	2,680.88
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,443.47	215.48	2,658.95
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,453.39	216.82	2,670.21
JPYINR	26-Nov-2026	1000	3.97%	0.35%	4.32%	2,432.23	214.05	2,646.28
JPYINR	17-Apr-2026	1000	3.98%	0.35%	4.33%	2,357.61	206.87	2,564.48
JPYINR	24-Apr-2026	1000	3.98%	0.35%	4.33%	2,359.92	207.18	2,567.10
JPYINR	28-Sep-2026	1000	3.98%	0.35%	4.33%	2,412.26	211.62	2,623.88
JPYINR	28-Oct-2026	1000	3.98%	0.35%	4.33%	2,422.39	212.83	2,635.22
JPYINR	02-Apr-2026	1000	3.99%	0.35%	4.34%	2,352.67	206.18	2,558.85
JPYINR	10-Apr-2026	1000	3.99%	0.35%	4.34%	2,355.31	206.54	2,561.85
JPYINR	29-Jul-2026	1000	3.99%	0.35%	4.34%	2,391.79	209.34	2,601.13
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,401.50	210.40	2,611.90
JPYINR	27-Feb-2026	1000	4.00%	0.35%	4.35%	2,341.52	204.60	2,546.12
JPYINR	06-Mar-2026	1000	4.00%	0.35%	4.35%	2,343.82	204.83	2,548.65
JPYINR	13-Mar-2026	1000	4.00%	0.35%	4.35%	2,346.11	205.05	2,551.16
JPYINR	20-Mar-2026	1000	4.00%	0.35%	4.35%	2,348.41	205.27	2,553.68
JPYINR	25-Mar-2026	1000	4.00%	0.35%	4.35%	2,350.05	205.42	2,555.47
JPYINR	27-Mar-2026	1000	4.00%	0.35%	4.35%	2,350.70	205.49	2,556.19
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,361.24	206.34	2,567.58
JPYINR	30-Apr-2026	1000	4.00%	0.35%	4.35%	2,361.90	206.40	2,568.30
JPYINR	08-May-2026	1000	4.00%	0.35%	4.35%	2,364.54	206.64	2,571.18
JPYINR	26-May-2026	1000	4.00%	0.35%	4.35%	2,370.49	207.16	2,577.66
JPYINR	25-Jun-2026	1000	4.00%	0.35%	4.35%	2,380.45	208.13	2,588.58
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,607.67	51.35	11,659.02
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,822.42	52.30	11,874.72
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,088.02	53.48	12,141.49
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,297.12	54.40	12,351.52
USDINR	02-Apr-2026	1000	1.54%	0.50%	2.04%	1,419.16	458.30	1,877.46
USDINR	10-Apr-2026	1000	1.54%	0.50%	2.04%	1,419.83	459.09	1,878.92
USDINR	17-Apr-2026	1000	1.54%	0.50%	2.04%	1,420.42	459.79	1,880.21
USDINR	24-Apr-2026	1000	1.54%	0.50%	2.04%	1,421.01	460.48	1,881.48
USDINR	27-Feb-2026	1000	1.55%	0.50%	2.05%	1,416.29	454.81	1,871.10
USDINR	06-Mar-2026	1000	1.55%	0.50%	2.05%	1,416.88	455.05	1,871.93
USDINR	13-Mar-2026	1000	1.55%	0.50%	2.05%	1,417.47	455.29	1,872.76
USDINR	20-Mar-2026	1000	1.55%	0.50%	2.05%	1,418.06	455.52	1,873.59
USDINR	25-Mar-2026	1000	1.55%	0.50%	2.05%	1,418.48	455.49	1,873.97
USDINR	27-Mar-2026	1000	1.55%	0.50%	2.05%	1,418.65	455.76	1,874.41
USDINR	28-Apr-2026	1000	1.55%	0.50%	2.05%	1,421.35	456.85	1,878.20
USDINR	30-Apr-2026	1000	1.55%	0.50%	2.05%	1,421.52	456.41	1,877.93
USDINR	08-May-2026	1000	1.55%	0.50%	2.05%	1,422.20	456.62	1,878.82

USDINR	26-May-2026	1000	1.55%	0.50%	2.05%	1,423.72	457.10	1,880.82
USDINR	25-Jun-2026	1000	1.55%	0.50%	2.05%	1,426.26	457.88	1,884.14
USDINR	29-Jul-2026	1000	1.55%	0.50%	2.05%	1,429.15	458.75	1,887.90
USDINR	27-Aug-2026	1000	1.55%	0.50%	2.05%	1,431.61	459.66	1,891.27
USDINR	28-Sep-2026	1000	1.55%	0.50%	2.05%	1,434.34	460.71	1,895.05
USDINR	28-Oct-2026	1000	1.55%	0.50%	2.05%	1,436.90	461.75	1,898.65
USDINR	26-Nov-2026	1000	1.55%	0.50%	2.05%	1,439.38	462.82	1,902.20
USDINR	29-Dec-2026	1000	1.55%	0.50%	2.05%	1,442.21	464.06	1,906.27
USDINR	27-Jan-2027	1000	1.55%	0.50%	2.05%	1,444.70	465.24	1,909.94
USDINR	24-Feb-2027	1000	1.55%	0.50%	2.05%	1,447.10	466.12	1,913.22
USDJPY	29-Jul-2026	1000	4.09%	0.50%	4.59%	3,674.48	448.24	4,122.72
USDJPY	25-Jun-2026	1000	4.09%	0.50%	4.59%	3,684.52	450.00	4,134.52
USDJPY	26-May-2026	1000	4.09%	0.50%	4.59%	3,693.40	451.31	4,144.71
USDJPY	28-Apr-2026	1000	4.09%	0.50%	4.59%	3,701.71	452.39	4,154.10
USDJPY	25-Mar-2026	1000	4.09%	0.50%	4.59%	3,711.83	453.74	4,165.57
USDJPY	28-Oct-2026	1000	4.10%	0.50%	4.60%	3,647.73	443.78	4,091.50
USDJPY	28-Sep-2026	1000	4.10%	0.50%	4.60%	3,656.53	445.29	4,101.82
USDJPY	27-Aug-2026	1000	4.10%	0.50%	4.60%	3,665.93	446.86	4,112.79
USDJPY	29-Dec-2026	1000	4.11%	0.50%	4.61%	3,629.62	440.50	4,070.12
USDJPY	26-Nov-2026	1000	4.11%	0.50%	4.61%	3,639.25	442.25	4,081.50
USDJPY	24-Feb-2027	1000	4.12%	0.50%	4.62%	3,613.05	437.60	4,050.65
USDJPY	27-Jan-2027	1000	4.12%	0.50%	4.62%	3,621.18	438.89	4,060.07