

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	10-Apr-2026	1000	2.72%	0.15%	2.87%	2,917.50	160.50	3,078.00
EURINR	17-Apr-2026	1000	2.72%	0.15%	2.87%	2,920.00	160.72	3,080.72
EURINR	24-Apr-2026	1000	2.72%	0.15%	2.87%	2,922.51	160.94	3,083.45
EURINR	28-Apr-2026	1000	2.72%	0.15%	2.87%	2,923.94	161.06	3,085.00
EURINR	30-Apr-2026	1000	2.72%	0.15%	2.87%	2,924.66	161.13	3,085.79
EURINR	06-Mar-2026	1000	2.73%	0.15%	2.88%	2,904.90	159.41	3,064.31
EURINR	13-Mar-2026	1000	2.73%	0.15%	2.88%	2,907.51	159.52	3,067.04
EURINR	20-Mar-2026	1000	2.73%	0.15%	2.88%	2,910.01	159.64	3,069.65
EURINR	25-Mar-2026	1000	2.73%	0.15%	2.88%	2,911.79	159.99	3,071.78
EURINR	27-Mar-2026	1000	2.73%	0.15%	2.88%	2,912.50	159.76	3,072.26
EURINR	02-Apr-2026	1000	2.73%	0.15%	2.88%	2,914.64	159.85	3,074.49
EURINR	08-May-2026	1000	2.73%	0.15%	2.88%	2,927.52	160.61	3,088.13
EURINR	15-May-2026	1000	2.73%	0.15%	2.88%	2,930.03	160.75	3,090.78
EURINR	22-May-2026	1000	2.73%	0.15%	2.88%	2,932.55	161.03	3,093.58
EURINR	26-May-2026	1000	2.73%	0.15%	2.88%	2,933.98	160.96	3,094.94
EURINR	25-Jun-2026	1000	2.73%	0.15%	2.88%	2,944.78	161.46	3,106.24
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,957.07	162.00	3,119.07
EURINR	24-Feb-2027	1000	2.73%	0.15%	2.88%	3,034.11	166.11	3,200.22
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	2,967.59	162.42	3,130.01
EURINR	28-Sep-2026	1000	2.74%	0.15%	2.89%	2,979.24	163.02	3,142.26
EURINR	28-Oct-2026	1000	2.74%	0.15%	2.89%	2,990.21	163.61	3,153.82
EURINR	26-Nov-2026	1000	2.74%	0.15%	2.89%	3,000.85	164.19	3,165.04
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,013.00	164.87	3,177.87
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,023.72	165.49	3,189.21
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,040.83	531.81	3,572.64
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,049.98	533.28	3,583.26
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,054.42	534.10	3,588.52
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,059.46	535.06	3,594.52
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,063.77	535.98	3,599.74
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,068.53	536.71	3,605.24
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,072.99	537.35	3,610.34
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,077.32	538.00	3,615.32
EURUSD	28-Apr-2026	1000	2.86%	0.50%	3.36%	3,045.85	531.90	3,577.75
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,082.25	538.64	3,620.89
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,086.59	539.19	3,625.78
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,090.78	539.65	3,630.43
GBPINR	25-Mar-2026	1000	2.71%	0.25%	2.96%	3,327.87	306.39	3,634.26
GBPINR	10-Apr-2026	1000	2.71%	0.25%	2.96%	3,331.76	306.81	3,638.57
GBPINR	17-Apr-2026	1000	2.71%	0.25%	2.96%	3,333.47	307.13	3,640.60
GBPINR	24-Apr-2026	1000	2.71%	0.25%	2.96%	3,335.18	307.46	3,642.64
GBPINR	28-Apr-2026	1000	2.71%	0.25%	2.96%	3,336.15	307.65	3,643.80
GBPINR	30-Apr-2026	1000	2.71%	0.25%	2.96%	3,336.64	307.75	3,644.39
GBPINR	22-May-2026	1000	2.71%	0.25%	2.96%	3,342.02	307.47	3,649.49
GBPINR	06-Mar-2026	1000	2.72%	0.25%	2.97%	3,323.16	305.13	3,628.29
GBPINR	13-Mar-2026	1000	2.72%	0.25%	2.97%	3,324.95	305.24	3,630.19
GBPINR	20-Mar-2026	1000	2.72%	0.25%	2.97%	3,326.65	305.36	3,632.01
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,328.35	305.48	3,633.83
GBPINR	02-Apr-2026	1000	2.72%	0.25%	2.97%	3,329.82	305.58	3,635.40
GBPINR	08-May-2026	1000	2.72%	0.25%	2.97%	3,338.60	306.50	3,645.10
GBPINR	15-May-2026	1000	2.72%	0.25%	2.97%	3,340.31	306.65	3,646.96
GBPINR	26-May-2026	1000	2.72%	0.25%	2.97%	3,343.00	306.89	3,649.89
GBPINR	25-Jun-2026	1000	2.72%	0.25%	2.97%	3,350.34	307.40	3,657.74
GBPINR	29-Jul-2026	1000	2.72%	0.25%	2.97%	3,358.68	307.91	3,666.59
GBPINR	27-Aug-2026	1000	2.72%	0.25%	2.97%	3,365.82	308.24	3,674.06

GBPINR	28-Sep-2026	1000	2.73%	0.25%	2.98%	3,373.70	308.81	3,682.51
GBPINR	28-Oct-2026	1000	2.73%	0.25%	2.98%	3,381.11	309.35	3,690.46
GBPINR	26-Nov-2026	1000	2.73%	0.25%	2.98%	3,388.30	309.86	3,698.16
GBPINR	29-Dec-2026	1000	2.73%	0.25%	2.98%	3,396.48	310.45	3,706.93
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,403.70	310.97	3,714.67
GBPINR	24-Feb-2027	1000	2.73%	0.25%	2.98%	3,410.68	311.46	3,722.14
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,581.75	609.19	4,190.94
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,581.84	609.65	4,191.49
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,581.93	610.06	4,191.99
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,582.02	610.39	4,192.41
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,582.11	610.25	4,192.36
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,582.21	610.15	4,192.36
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,582.38	609.65	4,192.03
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,582.30	610.11	4,192.41
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,582.48	610.25	4,192.73
GBPUSD	24-Feb-2027	1000	2.94%	0.50%	3.44%	3,581.49	607.17	4,188.66
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,581.57	607.91	4,189.48
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,581.66	608.60	4,190.26
JPYINR	27-Jan-2027	1000	3.98%	0.35%	4.33%	2,462.40	216.00	2,678.40
JPYINR	24-Feb-2027	1000	3.98%	0.35%	4.33%	2,473.14	217.41	2,690.55
JPYINR	29-Dec-2026	1000	3.99%	0.35%	4.34%	2,451.34	214.63	2,665.97
JPYINR	10-Apr-2026	1000	4.00%	0.35%	4.35%	2,353.20	205.40	2,558.60
JPYINR	17-Apr-2026	1000	4.00%	0.35%	4.35%	2,355.77	205.65	2,561.42
JPYINR	24-Apr-2026	1000	4.00%	0.35%	4.35%	2,358.33	205.90	2,564.24
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,359.79	206.05	2,565.84
JPYINR	30-Apr-2026	1000	4.00%	0.35%	4.35%	2,360.53	206.12	2,566.65
JPYINR	28-Oct-2026	1000	4.00%	0.35%	4.35%	2,427.84	211.93	2,639.77
JPYINR	26-Nov-2026	1000	4.00%	0.35%	4.35%	2,438.80	213.18	2,651.98
JPYINR	06-Mar-2026	1000	4.01%	0.35%	4.36%	2,340.36	204.11	2,544.47
JPYINR	13-Mar-2026	1000	4.01%	0.35%	4.36%	2,342.99	204.30	2,547.29
JPYINR	20-Mar-2026	1000	4.01%	0.35%	4.36%	2,345.54	204.50	2,550.04
JPYINR	25-Mar-2026	1000	4.01%	0.35%	4.36%	2,347.36	204.64	2,552.01
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,348.09	204.70	2,552.79
JPYINR	02-Apr-2026	1000	4.01%	0.35%	4.36%	2,350.28	204.86	2,555.14
JPYINR	08-May-2026	1000	4.01%	0.35%	4.36%	2,363.46	206.14	2,569.60
JPYINR	15-May-2026	1000	4.01%	0.35%	4.36%	2,366.03	206.37	2,572.40
JPYINR	22-May-2026	1000	4.01%	0.35%	4.36%	2,368.61	206.26	2,574.87
JPYINR	26-May-2026	1000	4.01%	0.35%	4.36%	2,370.08	206.72	2,576.80
JPYINR	25-Jun-2026	1000	4.01%	0.35%	4.36%	2,381.15	207.65	2,588.80
JPYINR	29-Jul-2026	1000	4.01%	0.35%	4.36%	2,393.76	208.67	2,602.43
JPYINR	27-Aug-2026	1000	4.01%	0.35%	4.36%	2,404.57	209.51	2,614.08
JPYINR	28-Sep-2026	1000	4.01%	0.35%	4.36%	2,416.55	210.72	2,627.27
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,946.74	52.85	11,999.59
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,461.01	55.12	12,516.13
USDINR	10-Apr-2026	1000	1.58%	0.50%	2.08%	1,463.56	460.99	1,924.55
USDINR	17-Apr-2026	1000	1.58%	0.50%	2.08%	1,464.32	461.54	1,925.86
USDINR	24-Apr-2026	1000	1.58%	0.50%	2.08%	1,465.08	462.10	1,927.18
USDINR	30-Apr-2026	1000	1.58%	0.50%	2.08%	1,465.73	462.58	1,928.30
USDINR	06-Mar-2026	1000	1.59%	0.50%	2.09%	1,459.71	458.16	1,917.87
USDINR	13-Mar-2026	1000	1.59%	0.50%	2.09%	1,460.53	458.34	1,918.87
USDINR	20-Mar-2026	1000	1.59%	0.50%	2.09%	1,461.29	458.52	1,919.82
USDINR	25-Mar-2026	1000	1.59%	0.50%	2.09%	1,461.83	458.54	1,920.37
USDINR	27-Mar-2026	1000	1.59%	0.50%	2.09%	1,462.05	458.70	1,920.75
USDINR	02-Apr-2026	1000	1.59%	0.50%	2.09%	1,462.70	458.85	1,921.55

USDINR	28-Apr-2026	1000	1.59%	0.50%	2.09%	1,465.51	460.16	1,925.67
USDINR	08-May-2026	1000	1.59%	0.50%	2.09%	1,466.60	460.30	1,926.90
USDINR	15-May-2026	1000	1.59%	0.50%	2.09%	1,467.36	460.54	1,927.90
USDINR	22-May-2026	1000	1.59%	0.50%	2.09%	1,468.12	460.74	1,928.86
USDINR	26-May-2026	1000	1.59%	0.50%	2.09%	1,468.55	460.91	1,929.46
USDINR	25-Jun-2026	1000	1.59%	0.50%	2.09%	1,471.81	461.65	1,933.46
USDINR	29-Jul-2026	1000	1.59%	0.50%	2.09%	1,475.52	462.35	1,937.87
USDINR	27-Aug-2026	1000	1.59%	0.50%	2.09%	1,478.69	462.75	1,941.44
USDINR	28-Sep-2026	1000	1.59%	0.50%	2.09%	1,482.19	463.84	1,946.03
USDINR	28-Oct-2026	1000	1.59%	0.50%	2.09%	1,485.49	464.94	1,950.43
USDINR	26-Nov-2026	1000	1.59%	0.50%	2.09%	1,488.68	466.09	1,954.77
USDINR	29-Dec-2026	1000	1.59%	0.50%	2.09%	1,492.31	467.42	1,959.74
USDINR	27-Jan-2027	1000	1.59%	0.50%	2.09%	1,495.52	468.71	1,964.23
USDINR	24-Feb-2027	1000	1.59%	0.50%	2.09%	1,498.62	470.04	1,968.66
USDJPY	28-Apr-2026	1000	4.01%	0.50%	4.51%	3,676.30	458.00	4,134.30
USDJPY	25-Mar-2026	1000	4.02%	0.50%	4.52%	3,686.48	457.42	4,143.90
USDJPY	27-Aug-2026	1000	4.03%	0.50%	4.53%	3,640.28	450.78	4,091.06
USDJPY	29-Jul-2026	1000	4.03%	0.50%	4.53%	3,648.88	452.20	4,101.08
USDJPY	25-Jun-2026	1000	4.03%	0.50%	4.53%	3,658.99	453.75	4,112.74
USDJPY	26-May-2026	1000	4.03%	0.50%	4.53%	3,667.93	455.02	4,122.95
USDJPY	26-Nov-2026	1000	4.04%	0.50%	4.54%	3,613.42	446.22	4,059.64
USDJPY	28-Oct-2026	1000	4.04%	0.50%	4.54%	3,621.96	447.74	4,069.70
USDJPY	28-Sep-2026	1000	4.04%	0.50%	4.54%	3,630.81	449.25	4,080.06
USDJPY	27-Jan-2027	1000	4.05%	0.50%	4.55%	3,595.24	442.88	4,038.12
USDJPY	29-Dec-2026	1000	4.05%	0.50%	4.55%	3,603.73	444.48	4,048.20
USDJPY	24-Feb-2027	1000	4.06%	0.50%	4.56%	3,587.06	441.24	4,028.30