

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	10-Apr-2026	1000	2.71%	0.15%	2.86%	2,924.00	161.49	3,085.49
EURINR	17-Apr-2026	1000	2.71%	0.15%	2.86%	2,926.64	161.72	3,088.36
EURINR	24-Apr-2026	1000	2.71%	0.15%	2.86%	2,929.29	161.94	3,091.23
EURINR	28-Apr-2026	1000	2.71%	0.15%	2.86%	2,930.80	162.07	3,092.88
EURINR	30-Apr-2026	1000	2.71%	0.15%	2.86%	2,931.56	162.14	3,093.70
EURINR	08-May-2026	1000	2.71%	0.15%	2.86%	2,934.58	162.40	3,096.98
EURINR	13-Mar-2026	1000	2.72%	0.15%	2.87%	2,913.45	160.54	3,073.99
EURINR	20-Mar-2026	1000	2.72%	0.15%	2.87%	2,916.09	160.65	3,076.74
EURINR	25-Mar-2026	1000	2.72%	0.15%	2.87%	2,917.97	160.90	3,078.87
EURINR	27-Mar-2026	1000	2.72%	0.15%	2.87%	2,918.72	160.76	3,079.48
EURINR	02-Apr-2026	1000	2.72%	0.15%	2.87%	2,920.98	160.85	3,081.83
EURINR	15-May-2026	1000	2.72%	0.15%	2.87%	2,937.24	161.84	3,099.08
EURINR	22-May-2026	1000	2.72%	0.15%	2.87%	2,939.89	161.99	3,101.87
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	2,941.41	162.07	3,103.48
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,952.82	162.57	3,115.39
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,965.80	163.10	3,128.90
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,976.92	163.46	3,140.38
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	2,989.24	164.05	3,153.29
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	3,000.83	164.62	3,165.45
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,012.08	165.18	3,177.26
EURINR	29-Dec-2026	1000	2.73%	0.15%	2.88%	3,024.94	165.82	3,190.76
EURINR	27-Jan-2027	1000	2.73%	0.15%	2.88%	3,036.28	166.40	3,202.68
EURINR	24-Feb-2027	1000	2.73%	0.15%	2.88%	3,047.27	166.96	3,214.24
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,062.05	535.36	3,597.41
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,080.28	538.54	3,618.82
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,084.49	539.41	3,623.90
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,089.15	540.10	3,629.25
EURUSD	28-Apr-2026	1000	2.86%	0.50%	3.36%	3,066.96	535.55	3,602.51
EURUSD	26-May-2026	1000	2.86%	0.50%	3.36%	3,071.01	536.84	3,607.85
EURUSD	25-Jun-2026	1000	2.86%	0.50%	3.36%	3,075.35	537.61	3,612.96
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,093.52	540.75	3,634.27
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,097.75	541.35	3,639.10
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,102.57	541.99	3,644.56
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,106.81	542.50	3,649.31
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,110.91	542.95	3,653.86
GBPINR	24-Apr-2026	1000	2.69%	0.25%	2.94%	3,362.43	311.49	3,673.92
GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,363.50	311.69	3,675.19
GBPINR	30-Apr-2026	1000	2.69%	0.25%	2.94%	3,364.03	311.79	3,675.82
GBPINR	08-May-2026	1000	2.69%	0.25%	2.94%	3,366.18	312.19	3,678.37
GBPINR	13-Mar-2026	1000	2.70%	0.25%	2.95%	3,351.18	309.29	3,660.47
GBPINR	20-Mar-2026	1000	2.70%	0.25%	2.95%	3,353.06	309.39	3,662.45
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,354.39	309.49	3,663.88
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,354.93	309.50	3,664.43
GBPINR	10-Apr-2026	1000	2.70%	0.25%	2.95%	3,358.67	310.79	3,669.46
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,360.55	311.14	3,671.69
GBPINR	15-May-2026	1000	2.70%	0.25%	2.95%	3,368.06	310.87	3,678.93
GBPINR	22-May-2026	1000	2.70%	0.25%	2.95%	3,369.94	311.04	3,680.98
GBPINR	26-May-2026	1000	2.70%	0.25%	2.95%	3,371.01	311.14	3,682.15
GBPINR	02-Apr-2026	1000	2.71%	0.25%	2.96%	3,356.53	309.59	3,666.12
GBPINR	25-Jun-2026	1000	2.71%	0.25%	2.96%	3,379.09	311.67	3,690.76
GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,388.26	312.16	3,700.42
GBPINR	27-Aug-2026	1000	2.71%	0.25%	2.96%	3,396.10	312.42	3,708.52
GBPINR	28-Sep-2026	1000	2.71%	0.25%	2.96%	3,404.78	312.98	3,717.76
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,412.93	313.49	3,726.42

GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,420.83	313.98	3,734.81
GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,429.84	314.52	3,744.36
GBPINR	27-Jan-2027	1000	2.72%	0.25%	2.97%	3,437.78	314.98	3,752.76
GBPINR	24-Feb-2027	1000	2.73%	0.25%	2.98%	3,445.46	315.42	3,760.88
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,632.58	617.86	4,250.44
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,632.82	618.28	4,251.10
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,633.07	618.55	4,251.62
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,633.30	618.45	4,251.75
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,633.57	618.36	4,251.93
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,633.81	618.36	4,252.17
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,634.30	618.50	4,252.80
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,631.85	616.15	4,248.00
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,632.08	616.80	4,248.88
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,632.35	617.40	4,249.75
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,634.03	617.95	4,251.98
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,631.63	615.41	4,247.04
JPYINR	24-Feb-2027	1000	3.96%	0.35%	4.31%	2,463.77	217.44	2,681.21
JPYINR	29-Dec-2026	1000	3.97%	0.35%	4.32%	2,441.14	214.74	2,655.88
JPYINR	27-Jan-2027	1000	3.97%	0.35%	4.32%	2,452.63	216.08	2,668.71
JPYINR	13-Mar-2026	1000	3.98%	0.35%	4.33%	2,328.78	204.48	2,533.26
JPYINR	20-Mar-2026	1000	3.98%	0.35%	4.33%	2,331.42	204.66	2,536.08
JPYINR	25-Mar-2026	1000	3.98%	0.35%	4.33%	2,333.31	204.80	2,538.11
JPYINR	27-Mar-2026	1000	3.98%	0.35%	4.33%	2,334.07	204.86	2,538.93
JPYINR	02-Apr-2026	1000	3.98%	0.35%	4.33%	2,336.34	205.01	2,541.35
JPYINR	10-Apr-2026	1000	3.98%	0.35%	4.33%	2,339.36	205.57	2,544.93
JPYINR	17-Apr-2026	1000	3.98%	0.35%	4.33%	2,342.02	205.84	2,547.86
JPYINR	24-Apr-2026	1000	3.98%	0.35%	4.33%	2,344.67	206.11	2,550.78
JPYINR	28-Apr-2026	1000	3.98%	0.35%	4.33%	2,346.19	206.26	2,552.45
JPYINR	30-Apr-2026	1000	3.98%	0.35%	4.33%	2,346.95	206.34	2,553.29
JPYINR	08-May-2026	1000	3.98%	0.35%	4.33%	2,349.99	206.64	2,556.63
JPYINR	15-May-2026	1000	3.98%	0.35%	4.33%	2,352.66	206.63	2,559.29
JPYINR	22-May-2026	1000	3.98%	0.35%	4.33%	2,355.33	206.87	2,562.20
JPYINR	26-May-2026	1000	3.98%	0.35%	4.33%	2,356.85	207.01	2,563.86
JPYINR	25-Jun-2026	1000	3.98%	0.35%	4.33%	2,368.33	207.94	2,576.27
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,381.40	208.93	2,590.33
JPYINR	28-Oct-2026	1000	3.98%	0.35%	4.33%	2,416.75	212.11	2,628.86
JPYINR	26-Nov-2026	1000	3.98%	0.35%	4.33%	2,428.13	213.32	2,641.45
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,392.61	209.72	2,602.33
JPYINR	28-Sep-2026	1000	3.99%	0.35%	4.34%	2,405.04	210.92	2,615.96
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,850.67	52.42	11,903.09
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,308.42	54.45	12,362.87
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,670.10	56.05	12,726.15
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,060.04	57.78	13,117.82
USDINR	10-Apr-2026	1000	1.61%	0.50%	2.11%	1,496.90	462.65	1,959.55
USDINR	17-Apr-2026	1000	1.61%	0.50%	2.11%	1,497.76	463.24	1,961.00
USDINR	24-Apr-2026	1000	1.61%	0.50%	2.11%	1,498.62	463.81	1,962.43
USDINR	30-Apr-2026	1000	1.61%	0.50%	2.11%	1,499.35	464.31	1,963.66
USDINR	08-May-2026	1000	1.61%	0.50%	2.11%	1,500.34	464.98	1,965.32
USDINR	13-Mar-2026	1000	1.62%	0.50%	2.12%	1,493.47	460.15	1,953.62
USDINR	20-Mar-2026	1000	1.62%	0.50%	2.12%	1,494.33	460.31	1,954.64
USDINR	25-Mar-2026	1000	1.62%	0.50%	2.12%	1,494.94	459.88	1,954.81
USDINR	27-Mar-2026	1000	1.62%	0.50%	2.12%	1,495.18	460.48	1,955.66
USDINR	02-Apr-2026	1000	1.62%	0.50%	2.12%	1,495.92	460.61	1,956.53
USDINR	28-Apr-2026	1000	1.62%	0.50%	2.12%	1,499.11	461.81	1,960.92
USDINR	15-May-2026	1000	1.62%	0.50%	2.12%	1,501.20	462.59	1,963.79
USDINR	22-May-2026	1000	1.62%	0.50%	2.12%	1,502.06	462.86	1,964.92

USDINR	26-May-2026	1000	1.62%	0.50%	2.12%	1,502.55	463.01	1,965.56
USDINR	25-Jun-2026	1000	1.62%	0.50%	2.12%	1,506.25	463.78	1,970.02
USDINR	29-Jul-2026	1000	1.62%	0.50%	2.12%	1,510.45	464.45	1,974.90
USDINR	27-Aug-2026	1000	1.62%	0.50%	2.12%	1,514.04	464.76	1,978.80
USDINR	28-Sep-2026	1000	1.62%	0.50%	2.12%	1,518.02	465.81	1,983.83
USDINR	28-Oct-2026	1000	1.62%	0.50%	2.12%	1,521.75	466.88	1,988.62
USDINR	26-Nov-2026	1000	1.62%	0.50%	2.12%	1,525.37	467.95	1,993.32
USDINR	29-Dec-2026	1000	1.62%	0.50%	2.12%	1,529.50	469.21	1,998.71
USDINR	27-Jan-2027	1000	1.62%	0.50%	2.12%	1,533.14	470.40	2,003.54
USDINR	24-Feb-2027	1000	1.62%	0.50%	2.12%	1,536.66	471.61	2,008.27
USDJPY	28-Apr-2026	1000	4.00%	0.50%	4.50%	3,683.12	459.96	4,143.08
USDJPY	26-May-2026	1000	4.01%	0.50%	4.51%	3,674.88	457.19	4,132.07
USDJPY	25-Mar-2026	1000	4.01%	0.50%	4.51%	3,693.15	459.52	4,152.67
USDJPY	28-Sep-2026	1000	4.02%	0.50%	4.52%	3,638.31	451.41	4,089.72
USDJPY	27-Aug-2026	1000	4.02%	0.50%	4.52%	3,647.64	452.96	4,100.60
USDJPY	29-Jul-2026	1000	4.02%	0.50%	4.52%	3,656.11	454.36	4,110.47
USDJPY	25-Jun-2026	1000	4.02%	0.50%	4.52%	3,666.07	455.90	4,121.97
USDJPY	26-Nov-2026	1000	4.03%	0.50%	4.53%	3,621.18	448.38	4,069.55
USDJPY	28-Oct-2026	1000	4.03%	0.50%	4.53%	3,629.59	449.89	4,079.48
USDJPY	27-Jan-2027	1000	4.04%	0.50%	4.54%	3,603.27	444.99	4,048.26
USDJPY	29-Dec-2026	1000	4.04%	0.50%	4.54%	3,611.63	446.62	4,058.25
USDJPY	24-Feb-2027	1000	4.05%	0.50%	4.55%	3,595.20	443.32	4,038.52