

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	17-Apr-2026	1000	2.69%	0.15%	2.84%	2,906.90	161.63	3,068.53
EURINR	24-Apr-2026	1000	2.69%	0.15%	2.84%	2,909.56	161.86	3,071.42
EURINR	28-Apr-2026	1000	2.69%	0.15%	2.84%	2,911.08	161.99	3,073.07
EURINR	30-Apr-2026	1000	2.69%	0.15%	2.84%	2,911.84	162.05	3,073.89
EURINR	08-May-2026	1000	2.69%	0.15%	2.84%	2,914.88	162.32	3,077.19
EURINR	13-Mar-2026	1000	2.70%	0.15%	2.85%	2,893.67	160.47	3,054.14
EURINR	20-Mar-2026	1000	2.70%	0.15%	2.85%	2,896.31	160.58	3,056.89
EURINR	25-Mar-2026	1000	2.70%	0.15%	2.85%	2,898.20	160.54	3,058.74
EURINR	27-Mar-2026	1000	2.70%	0.15%	2.85%	2,898.95	160.68	3,059.63
EURINR	02-Apr-2026	1000	2.70%	0.15%	2.85%	2,901.22	160.77	3,061.99
EURINR	10-Apr-2026	1000	2.70%	0.15%	2.85%	2,904.25	160.90	3,065.15
EURINR	15-May-2026	1000	2.70%	0.15%	2.85%	2,917.54	161.75	3,079.29
EURINR	22-May-2026	1000	2.70%	0.15%	2.85%	2,920.20	161.89	3,082.09
EURINR	26-May-2026	1000	2.70%	0.15%	2.85%	2,921.73	161.97	3,083.70
EURINR	25-Jun-2026	1000	2.70%	0.15%	2.85%	2,933.18	162.46	3,095.64
EURINR	29-Jul-2026	1000	2.71%	0.15%	2.86%	2,946.21	162.96	3,109.17
EURINR	27-Aug-2026	1000	2.71%	0.15%	2.86%	2,957.38	163.30	3,120.68
EURINR	28-Sep-2026	1000	2.71%	0.15%	2.86%	2,969.74	163.88	3,133.62
EURINR	28-Oct-2026	1000	2.71%	0.15%	2.86%	2,981.39	164.42	3,145.80
EURINR	26-Nov-2026	1000	2.72%	0.15%	2.87%	2,992.68	164.95	3,157.63
EURINR	29-Dec-2026	1000	2.72%	0.15%	2.87%	3,005.59	165.56	3,171.15
EURINR	27-Jan-2027	1000	2.72%	0.15%	2.87%	3,016.98	166.11	3,183.09
EURINR	24-Feb-2027	1000	2.72%	0.15%	2.87%	3,028.01	166.65	3,194.66
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	3,040.42	535.20	3,575.62
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,045.30	535.39	3,580.69
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,049.32	536.58	3,585.90
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,053.63	537.31	3,590.94
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,058.53	538.14	3,596.67
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,062.71	538.92	3,601.64
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,067.34	539.51	3,606.85
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,071.67	540.08	3,611.74
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,075.88	540.58	3,616.45
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,080.66	541.08	3,621.73
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,084.88	541.50	3,626.38
EURUSD	24-Feb-2027	1000	2.85%	0.50%	3.35%	3,088.95	541.81	3,630.76
GBPINR	24-Apr-2026	1000	2.68%	0.25%	2.93%	3,348.76	311.30	3,660.06
GBPINR	28-Apr-2026	1000	2.68%	0.25%	2.93%	3,349.85	311.50	3,661.35
GBPINR	30-Apr-2026	1000	2.68%	0.25%	2.93%	3,350.39	311.60	3,661.99
GBPINR	08-May-2026	1000	2.68%	0.25%	2.93%	3,352.56	312.00	3,664.56
GBPINR	13-Mar-2026	1000	2.69%	0.25%	2.94%	3,337.37	309.14	3,646.51
GBPINR	20-Mar-2026	1000	2.69%	0.25%	2.94%	3,339.27	309.23	3,648.50
GBPINR	25-Mar-2026	1000	2.69%	0.25%	2.94%	3,340.62	309.64	3,650.26
GBPINR	17-Apr-2026	1000	2.69%	0.25%	2.94%	3,346.86	310.95	3,657.81
GBPINR	15-May-2026	1000	2.69%	0.25%	2.94%	3,354.47	310.70	3,665.17
GBPINR	22-May-2026	1000	2.69%	0.25%	2.94%	3,356.37	310.87	3,667.24
GBPINR	26-May-2026	1000	2.69%	0.25%	2.94%	3,357.46	310.97	3,668.43
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,341.16	309.33	3,650.49
GBPINR	02-Apr-2026	1000	2.70%	0.25%	2.95%	3,342.79	309.42	3,652.21
GBPINR	10-Apr-2026	1000	2.70%	0.25%	2.95%	3,344.96	309.53	3,654.49
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,365.64	311.50	3,677.14
GBPINR	29-Jul-2026	1000	2.70%	0.25%	2.95%	3,374.93	312.00	3,686.93
GBPINR	27-Aug-2026	1000	2.70%	0.25%	2.95%	3,382.88	312.27	3,695.15
GBPINR	28-Sep-2026	1000	2.71%	0.25%	2.96%	3,391.67	312.84	3,704.51
GBPINR	28-Oct-2026	1000	2.71%	0.25%	2.96%	3,399.93	313.36	3,713.29

GBPINR	26-Nov-2026	1000	2.71%	0.25%	2.96%	3,407.94	313.86	3,721.80
GBPINR	29-Dec-2026	1000	2.71%	0.25%	2.96%	3,417.07	314.42	3,731.49
GBPINR	27-Jan-2027	1000	2.71%	0.25%	2.96%	3,425.11	314.90	3,740.01
GBPINR	24-Feb-2027	1000	2.72%	0.25%	2.97%	3,432.90	315.35	3,748.25
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,610.10	616.50	4,226.60
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,610.36	617.10	4,227.46
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,610.59	617.56	4,228.15
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,610.83	617.98	4,228.81
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,611.08	618.25	4,229.33
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,611.31	618.16	4,229.47
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,611.58	618.06	4,229.64
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,611.82	618.06	4,229.88
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,612.04	617.65	4,229.69
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,612.31	618.21	4,230.52
GBPUSD	24-Feb-2027	1000	2.93%	0.50%	3.43%	3,609.65	615.12	4,224.77
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,609.87	615.86	4,225.73
JPYINR	27-Jan-2027	1000	3.95%	0.35%	4.30%	2,436.59	215.39	2,651.98
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,447.76	216.76	2,664.52
JPYINR	17-Apr-2026	1000	3.96%	0.35%	4.31%	2,325.80	205.14	2,530.94
JPYINR	24-Apr-2026	1000	3.96%	0.35%	4.31%	2,328.46	205.40	2,533.86
JPYINR	28-Apr-2026	1000	3.96%	0.35%	4.31%	2,329.98	205.56	2,535.54
JPYINR	30-Apr-2026	1000	3.96%	0.35%	4.31%	2,330.74	205.62	2,536.36
JPYINR	08-May-2026	1000	3.96%	0.35%	4.31%	2,333.79	205.93	2,539.72
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,425.08	214.05	2,639.13
JPYINR	13-Mar-2026	1000	3.97%	0.35%	4.32%	2,312.54	203.79	2,516.33
JPYINR	20-Mar-2026	1000	3.97%	0.35%	4.32%	2,315.19	203.97	2,519.16
JPYINR	25-Mar-2026	1000	3.97%	0.35%	4.32%	2,317.08	204.10	2,521.18
JPYINR	27-Mar-2026	1000	3.97%	0.35%	4.32%	2,317.84	204.16	2,522.00
JPYINR	02-Apr-2026	1000	3.97%	0.35%	4.32%	2,320.11	204.31	2,524.42
JPYINR	10-Apr-2026	1000	3.97%	0.35%	4.32%	2,323.14	204.52	2,527.66
JPYINR	15-May-2026	1000	3.97%	0.35%	4.32%	2,336.46	205.92	2,542.38
JPYINR	22-May-2026	1000	3.97%	0.35%	4.32%	2,339.13	206.16	2,545.29
JPYINR	26-May-2026	1000	3.97%	0.35%	4.32%	2,340.66	206.30	2,546.96
JPYINR	25-Jun-2026	1000	3.97%	0.35%	4.32%	2,352.15	207.22	2,559.37
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,365.24	208.22	2,573.46
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,376.47	209.02	2,585.49
JPYINR	28-Sep-2026	1000	3.97%	0.35%	4.32%	2,388.92	210.21	2,599.13
JPYINR	28-Oct-2026	1000	3.97%	0.35%	4.32%	2,400.65	211.41	2,612.06
JPYINR	26-Nov-2026	1000	3.97%	0.35%	4.32%	2,412.05	212.62	2,624.68
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-Jun-2026	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	30-Apr-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%	12,619.24	55.82	12,675.07
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,975.27	57.40	13,032.67
USDINR	17-Apr-2026	1000	1.61%	0.50%	2.11%	1,496.94	462.69	1,959.63
USDINR	24-Apr-2026	1000	1.61%	0.50%	2.11%	1,497.82	463.28	1,961.09
USDINR	30-Apr-2026	1000	1.61%	0.50%	2.11%	1,498.56	463.76	1,962.32
USDINR	08-May-2026	1000	1.61%	0.50%	2.11%	1,499.56	464.44	1,964.00
USDINR	20-Mar-2026	1000	1.62%	0.50%	2.12%	1,493.46	459.82	1,953.28
USDINR	25-Mar-2026	1000	1.62%	0.50%	2.12%	1,494.08	460.25	1,954.33
USDINR	27-Mar-2026	1000	1.62%	0.50%	2.12%	1,494.33	459.98	1,954.30
USDINR	02-Apr-2026	1000	1.62%	0.50%	2.12%	1,495.07	460.11	1,955.18
USDINR	10-Apr-2026	1000	1.62%	0.50%	2.12%	1,496.07	460.28	1,956.34
USDINR	28-Apr-2026	1000	1.62%	0.50%	2.12%	1,498.31	462.40	1,960.71
USDINR	15-May-2026	1000	1.62%	0.50%	2.12%	1,500.44	462.09	1,962.53
USDINR	22-May-2026	1000	1.62%	0.50%	2.12%	1,501.31	462.35	1,963.66
USDINR	26-May-2026	1000	1.62%	0.50%	2.12%	1,501.81	462.51	1,964.32

USDINR	25-Jun-2026	1000	1.62%	0.50%	2.12%	1,505.57	463.29	1,968.86
USDINR	29-Jul-2026	1000	1.62%	0.50%	2.12%	1,509.84	463.98	1,973.82
USDINR	27-Aug-2026	1000	1.62%	0.50%	2.12%	1,513.49	464.29	1,977.78
USDINR	28-Sep-2026	1000	1.63%	0.50%	2.13%	1,517.53	465.36	1,982.89
USDINR	28-Oct-2026	1000	1.63%	0.50%	2.13%	1,521.33	466.44	1,987.77
USDINR	26-Nov-2026	1000	1.63%	0.50%	2.13%	1,525.01	467.52	1,992.54
USDINR	29-Dec-2026	1000	1.63%	0.50%	2.13%	1,529.20	468.81	1,998.01
USDINR	27-Jan-2027	1000	1.63%	0.50%	2.13%	1,532.90	470.02	2,002.92
USDINR	24-Feb-2027	1000	1.63%	0.50%	2.13%	1,536.48	471.26	2,007.74
USDINR	13-Mar-2026	1000	1.65%	0.50%	2.15%	1,492.59	451.10	1,943.69
USDJPY	28-Apr-2026	1000	4.01%	0.50%	4.51%	3,687.05	459.51	4,146.56
USDJPY	25-Jun-2026	1000	4.02%	0.50%	4.52%	3,669.98	455.50	4,125.48
USDJPY	26-May-2026	1000	4.02%	0.50%	4.52%	3,678.80	456.78	4,135.58
USDJPY	25-Mar-2026	1000	4.02%	0.50%	4.52%	3,697.09	459.11	4,156.20
USDJPY	28-Sep-2026	1000	4.03%	0.50%	4.53%	3,642.19	451.01	4,093.20
USDJPY	27-Aug-2026	1000	4.03%	0.50%	4.53%	3,651.53	452.56	4,104.09
USDJPY	29-Jul-2026	1000	4.03%	0.50%	4.53%	3,660.01	453.99	4,114.00
USDJPY	26-Nov-2026	1000	4.04%	0.50%	4.54%	3,625.04	447.99	4,073.03
USDJPY	28-Oct-2026	1000	4.04%	0.50%	4.54%	3,633.46	449.50	4,082.96
USDJPY	27-Jan-2027	1000	4.05%	0.50%	4.55%	3,607.10	444.59	4,051.69
USDJPY	29-Dec-2026	1000	4.05%	0.50%	4.55%	3,615.48	446.21	4,061.69
USDJPY	24-Feb-2027	1000	4.06%	0.50%	4.56%	3,599.03	442.95	4,041.98