

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	08-May-2026	1000	2.68%	0.15%	2.83%	2,900.59	161.76	3,062.35
EURINR	25-Mar-2026	1000	2.69%	0.15%	2.84%	2,884.03	160.31	3,044.34
EURINR	17-Apr-2026	1000	2.69%	0.15%	2.84%	2,892.67	161.08	3,053.75
EURINR	24-Apr-2026	1000	2.69%	0.15%	2.84%	2,895.31	161.31	3,056.62
EURINR	28-Apr-2026	1000	2.69%	0.15%	2.84%	2,896.81	161.44	3,058.25
EURINR	30-Apr-2026	1000	2.69%	0.15%	2.84%	2,897.57	161.50	3,059.08
EURINR	13-Mar-2026	1000	2.70%	0.15%	2.85%	2,879.39	159.94	3,039.33
EURINR	20-Mar-2026	1000	2.70%	0.15%	2.85%	2,882.15	160.05	3,042.20
EURINR	27-Mar-2026	1000	2.70%	0.15%	2.85%	2,884.78	160.16	3,044.94
EURINR	02-Apr-2026	1000	2.70%	0.15%	2.85%	2,887.03	160.26	3,047.29
EURINR	10-Apr-2026	1000	2.70%	0.15%	2.85%	2,890.04	160.38	3,050.42
EURINR	15-May-2026	1000	2.70%	0.15%	2.85%	2,903.23	161.21	3,064.44
EURINR	22-May-2026	1000	2.70%	0.15%	2.85%	2,905.88	161.35	3,067.23
EURINR	26-May-2026	1000	2.70%	0.15%	2.85%	2,907.39	161.43	3,068.82
EURINR	25-Jun-2026	1000	2.70%	0.15%	2.85%	2,918.76	161.95	3,080.71
EURINR	29-Jul-2026	1000	2.70%	0.15%	2.85%	2,931.71	162.49	3,094.20
EURINR	29-May-2026	1000	2.71%	0.15%	2.86%	2,908.52	160.97	3,069.49
EURINR	27-Aug-2026	1000	2.71%	0.15%	2.86%	2,942.79	162.88	3,105.67
EURINR	28-Sep-2026	1000	2.71%	0.15%	2.86%	2,955.07	163.49	3,118.56
EURINR	28-Oct-2026	1000	2.71%	0.15%	2.86%	2,966.63	164.06	3,130.69
EURINR	26-Nov-2026	1000	2.71%	0.15%	2.86%	2,977.85	164.63	3,142.48
EURINR	29-Dec-2026	1000	2.71%	0.15%	2.86%	2,990.66	165.29	3,155.95
EURINR	27-Jan-2027	1000	2.71%	0.15%	2.86%	3,001.97	165.88	3,167.86
EURINR	24-Feb-2027	1000	2.71%	0.15%	2.86%	3,012.93	166.47	3,179.40
EURUSD	25-Mar-2026	1000	2.86%	0.50%	3.36%	3,054.35	533.44	3,587.79
EURUSD	28-Apr-2026	1000	2.86%	0.50%	3.36%	3,059.22	533.62	3,592.84
EURUSD	26-May-2026	1000	2.86%	0.50%	3.36%	3,063.24	534.83	3,598.06
EURUSD	25-Jun-2026	1000	2.86%	0.50%	3.36%	3,067.54	535.61	3,603.15
EURUSD	29-Jul-2026	1000	2.86%	0.50%	3.36%	3,072.43	536.58	3,609.00
EURUSD	27-Aug-2026	1000	2.86%	0.50%	3.36%	3,076.61	537.45	3,614.06
EURUSD	28-Sep-2026	1000	2.86%	0.50%	3.36%	3,081.23	538.15	3,619.38
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,085.56	538.79	3,624.35
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,089.76	539.39	3,629.15
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,094.54	540.04	3,634.58
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,098.74	540.55	3,639.29
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,102.81	541.01	3,643.82
GBPINR	08-May-2026	1000	2.67%	0.25%	2.92%	3,338.73	311.50	3,650.23
GBPINR	25-Mar-2026	1000	2.68%	0.25%	2.93%	3,326.88	309.20	3,636.08
GBPINR	17-Apr-2026	1000	2.68%	0.25%	2.93%	3,333.07	310.46	3,643.53
GBPINR	24-Apr-2026	1000	2.68%	0.25%	2.93%	3,334.95	310.80	3,645.75
GBPINR	28-Apr-2026	1000	2.68%	0.25%	2.93%	3,336.03	311.00	3,647.03
GBPINR	30-Apr-2026	1000	2.68%	0.25%	2.93%	3,336.57	311.10	3,647.67
GBPINR	13-Mar-2026	1000	2.69%	0.25%	2.94%	3,323.55	308.68	3,632.23
GBPINR	20-Mar-2026	1000	2.69%	0.25%	2.94%	3,325.53	308.78	3,634.31
GBPINR	27-Mar-2026	1000	2.69%	0.25%	2.94%	3,327.41	308.89	3,636.30
GBPINR	02-Apr-2026	1000	2.69%	0.25%	2.94%	3,329.03	308.98	3,638.00
GBPINR	10-Apr-2026	1000	2.69%	0.25%	2.94%	3,331.18	309.09	3,640.27
GBPINR	15-May-2026	1000	2.69%	0.25%	2.94%	3,340.62	310.23	3,650.85
GBPINR	22-May-2026	1000	2.69%	0.25%	2.94%	3,342.51	310.39	3,652.90
GBPINR	26-May-2026	1000	2.69%	0.25%	2.94%	3,343.59	310.49	3,654.08
GBPINR	29-May-2026	1000	2.69%	0.25%	2.94%	3,344.40	309.75	3,654.15
GBPINR	25-Jun-2026	1000	2.69%	0.25%	2.94%	3,351.71	311.04	3,662.75
GBPINR	29-Jul-2026	1000	2.69%	0.25%	2.94%	3,360.93	311.56	3,672.49
GBPINR	27-Aug-2026	1000	2.70%	0.25%	2.95%	3,368.82	311.86	3,680.68

GBPINR	28-Sep-2026	1000	2.70%	0.25%	2.95%	3,377.54	312.44	3,689.98
GBPINR	28-Oct-2026	1000	2.70%	0.25%	2.95%	3,385.74	312.98	3,698.72
GBPINR	26-Nov-2026	1000	2.70%	0.25%	2.95%	3,393.68	313.49	3,707.17
GBPINR	29-Dec-2026	1000	2.70%	0.25%	2.95%	3,402.75	314.08	3,716.82
GBPINR	27-Jan-2027	1000	2.71%	0.25%	2.96%	3,410.73	314.58	3,725.30
GBPINR	24-Feb-2027	1000	2.71%	0.25%	2.96%	3,418.46	315.04	3,733.50
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,617.34	615.67	4,233.02
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,617.63	616.24	4,233.87
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,617.89	616.69	4,234.58
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,618.16	617.11	4,235.27
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,618.44	617.39	4,235.83
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,618.70	617.29	4,235.99
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,619.01	617.20	4,236.21
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,619.27	617.20	4,236.47
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,619.52	616.79	4,236.31
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,619.83	617.34	4,237.17
GBPUSD	24-Feb-2027	1000	2.94%	0.50%	3.44%	3,616.83	614.29	4,231.12
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,617.08	615.02	4,232.11
JPYINR	27-Jan-2027	1000	3.95%	0.35%	4.30%	2,430.37	214.94	2,645.31
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,441.49	216.31	2,657.80
JPYINR	17-Apr-2026	1000	3.96%	0.35%	4.31%	2,320.04	204.60	2,524.64
JPYINR	24-Apr-2026	1000	3.96%	0.35%	4.31%	2,322.69	204.87	2,527.56
JPYINR	28-Apr-2026	1000	3.96%	0.35%	4.31%	2,324.21	205.02	2,529.23
JPYINR	30-Apr-2026	1000	3.96%	0.35%	4.31%	2,324.96	205.10	2,530.06
JPYINR	08-May-2026	1000	3.96%	0.35%	4.31%	2,328.00	205.40	2,533.40
JPYINR	26-Nov-2026	1000	3.96%	0.35%	4.31%	2,405.93	212.14	2,618.07
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,418.91	213.58	2,632.49
JPYINR	13-Mar-2026	1000	3.97%	0.35%	4.32%	2,306.75	203.27	2,510.02
JPYINR	20-Mar-2026	1000	3.97%	0.35%	4.32%	2,309.48	203.46	2,512.94
JPYINR	25-Mar-2026	1000	3.97%	0.35%	4.32%	2,311.36	203.59	2,514.95
JPYINR	27-Mar-2026	1000	3.97%	0.35%	4.32%	2,312.11	203.64	2,515.75
JPYINR	02-Apr-2026	1000	3.97%	0.35%	4.32%	2,314.38	203.80	2,518.18
JPYINR	10-Apr-2026	1000	3.97%	0.35%	4.32%	2,317.40	204.02	2,521.41
JPYINR	15-May-2026	1000	3.97%	0.35%	4.32%	2,330.66	205.39	2,536.05
JPYINR	22-May-2026	1000	3.97%	0.35%	4.32%	2,333.32	205.62	2,538.95
JPYINR	26-May-2026	1000	3.97%	0.35%	4.32%	2,334.84	205.76	2,540.60
JPYINR	25-Jun-2026	1000	3.97%	0.35%	4.32%	2,346.28	206.68	2,552.96
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,359.33	207.71	2,567.04
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,370.50	208.51	2,579.01
JPYINR	28-Sep-2026	1000	3.97%	0.35%	4.32%	2,382.90	209.71	2,592.61
JPYINR	28-Oct-2026	1000	3.97%	0.35%	4.32%	2,394.58	210.91	2,605.49
JPYINR	29-May-2026	1000	3.98%	0.35%	4.33%	2,335.98	205.32	2,541.30
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,828.07	52.32	11,880.40
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,342.33	54.60	12,396.93
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,404.49	54.88	12,459.37
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,624.89	55.85	12,680.74
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,201.32	58.40	13,259.72
USDINR	24-Apr-2026	1000	1.60%	0.50%	2.10%	1,498.01	465.34	1,963.35
USDINR	30-Apr-2026	1000	1.60%	0.50%	2.10%	1,498.76	465.84	1,964.60
USDINR	08-May-2026	1000	1.60%	0.50%	2.10%	1,499.76	466.51	1,966.27
USDINR	13-Mar-2026	1000	1.61%	0.50%	2.11%	1,492.70	461.79	1,954.49
USDINR	20-Mar-2026	1000	1.61%	0.50%	2.11%	1,493.65	461.95	1,955.60
USDINR	25-Mar-2026	1000	1.61%	0.50%	2.11%	1,494.27	461.31	1,955.58
USDINR	27-Mar-2026	1000	1.61%	0.50%	2.11%	1,494.52	462.11	1,956.63
USDINR	02-Apr-2026	1000	1.61%	0.50%	2.11%	1,495.27	462.25	1,957.52
USDINR	10-Apr-2026	1000	1.61%	0.50%	2.11%	1,496.26	462.42	1,958.68
USDINR	17-Apr-2026	1000	1.61%	0.50%	2.11%	1,497.14	464.75	1,961.89

USDINR	28-Apr-2026	1000	1.61%	0.50%	2.11%	1,498.51	463.46	1,961.97
USDINR	15-May-2026	1000	1.61%	0.50%	2.11%	1,500.63	464.19	1,964.82
USDINR	22-May-2026	1000	1.61%	0.50%	2.11%	1,501.51	464.45	1,965.96
USDINR	26-May-2026	1000	1.61%	0.50%	2.11%	1,502.01	464.60	1,966.61
USDINR	29-May-2026	1000	1.61%	0.50%	2.11%	1,502.38	463.90	1,966.28
USDINR	25-Jun-2026	1000	1.61%	0.50%	2.11%	1,505.76	465.40	1,971.16
USDINR	29-Jul-2026	1000	1.61%	0.50%	2.11%	1,510.03	466.14	1,976.17
USDINR	27-Aug-2026	1000	1.62%	0.50%	2.12%	1,513.69	466.50	1,980.19
USDINR	28-Sep-2026	1000	1.62%	0.50%	2.12%	1,517.73	467.60	1,985.33
USDINR	28-Oct-2026	1000	1.62%	0.50%	2.12%	1,521.52	468.70	1,990.22
USDINR	26-Nov-2026	1000	1.62%	0.50%	2.12%	1,525.20	469.82	1,995.02
USDINR	29-Dec-2026	1000	1.62%	0.50%	2.12%	1,529.40	471.14	2,000.54
USDINR	27-Jan-2027	1000	1.62%	0.50%	2.12%	1,533.10	472.39	2,005.49
USDINR	24-Feb-2027	1000	1.62%	0.50%	2.12%	1,536.68	473.66	2,010.34
USDJPY	28-Apr-2026	1000	3.99%	0.50%	4.49%	3,690.91	461.66	4,152.57
USDJPY	27-Aug-2026	1000	4.01%	0.50%	4.51%	3,655.47	454.72	4,110.20
USDJPY	29-Jul-2026	1000	4.01%	0.50%	4.51%	3,663.93	456.15	4,120.08
USDJPY	25-Jun-2026	1000	4.01%	0.50%	4.51%	3,673.88	457.65	4,131.53
USDJPY	26-May-2026	1000	4.01%	0.50%	4.51%	3,682.68	458.96	4,141.64
USDJPY	25-Mar-2026	1000	4.01%	0.50%	4.51%	3,700.92	461.29	4,162.21
USDJPY	28-Oct-2026	1000	4.02%	0.50%	4.52%	3,637.45	451.68	4,089.12
USDJPY	28-Sep-2026	1000	4.02%	0.50%	4.52%	3,646.16	453.19	4,099.35
USDJPY	29-Dec-2026	1000	4.03%	0.50%	4.53%	3,619.51	448.36	4,067.87
USDJPY	26-Nov-2026	1000	4.03%	0.50%	4.53%	3,629.05	450.14	4,079.19
USDJPY	24-Feb-2027	1000	4.04%	0.50%	4.54%	3,603.10	445.05	4,048.15
USDJPY	27-Jan-2027	1000	4.04%	0.50%	4.54%	3,611.15	446.71	4,057.86