

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	25-Mar-2026	1000	2.70%	0.15%	2.85%	2,878.76	159.34	3,038.10
EURINR	17-Apr-2026	1000	2.71%	0.15%	2.86%	2,887.12	159.38	3,046.50
EURINR	24-Apr-2026	1000	2.71%	0.15%	2.86%	2,889.66	159.59	3,049.25
EURINR	28-Apr-2026	1000	2.71%	0.15%	2.86%	2,891.12	159.72	3,050.84
EURINR	30-Apr-2026	1000	2.71%	0.15%	2.86%	2,891.85	159.78	3,051.63
EURINR	08-May-2026	1000	2.71%	0.15%	2.86%	2,894.77	160.03	3,054.80
EURINR	15-May-2026	1000	2.71%	0.15%	2.86%	2,897.32	160.25	3,057.57
EURINR	20-Mar-2026	1000	2.72%	0.15%	2.87%	2,876.95	158.45	3,035.40
EURINR	27-Mar-2026	1000	2.72%	0.15%	2.87%	2,879.48	158.56	3,038.04
EURINR	02-Apr-2026	1000	2.72%	0.15%	2.87%	2,881.66	158.66	3,040.32
EURINR	10-Apr-2026	1000	2.72%	0.15%	2.87%	2,884.57	158.79	3,043.36
EURINR	22-May-2026	1000	2.72%	0.15%	2.87%	2,899.88	159.71	3,059.59
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	2,901.34	159.79	3,061.13
EURINR	29-May-2026	1000	2.72%	0.15%	2.87%	2,902.44	159.85	3,062.29
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,912.33	160.29	3,072.62
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,924.84	160.80	3,085.64
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,935.55	161.16	3,096.71
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	2,947.41	161.73	3,109.14
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	2,958.57	162.26	3,120.83
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	2,969.41	162.78	3,132.19
EURINR	29-Dec-2026	1000	2.73%	0.15%	2.88%	2,981.78	163.38	3,145.16
EURINR	27-Jan-2027	1000	2.73%	0.15%	2.88%	2,992.70	163.92	3,156.62
EURINR	24-Feb-2027	1000	2.73%	0.15%	2.88%	3,003.28	164.44	3,167.72
EURUSD	25-Mar-2026	1000	2.88%	0.50%	3.38%	3,046.00	528.19	3,574.19
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,050.88	528.42	3,579.30
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,054.91	529.52	3,584.43
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,059.23	530.28	3,589.50
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,064.14	531.10	3,595.24
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,068.33	531.84	3,600.17
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,072.96	532.49	3,605.45
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,077.30	533.04	3,610.34
EURUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,081.51	533.55	3,615.06
EURUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,086.31	534.10	3,620.41
EURUSD	27-Jan-2027	1000	2.89%	0.50%	3.39%	3,090.53	534.52	3,625.06
EURUSD	24-Feb-2027	1000	2.89%	0.50%	3.39%	3,094.61	534.89	3,629.50
GBPINR	15-May-2026	1000	2.69%	0.25%	2.94%	3,334.56	308.80	3,643.36
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,321.54	307.34	3,628.88
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,327.41	307.46	3,634.87
GBPINR	24-Apr-2026	1000	2.70%	0.25%	2.95%	3,329.19	307.79	3,636.98
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,330.21	307.98	3,638.19
GBPINR	30-Apr-2026	1000	2.70%	0.25%	2.95%	3,330.73	308.08	3,638.80
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,332.77	308.46	3,641.23
GBPINR	20-Mar-2026	1000	2.71%	0.25%	2.96%	3,320.27	305.99	3,626.26
GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,322.05	306.11	3,628.16
GBPINR	02-Apr-2026	1000	2.71%	0.25%	2.96%	3,323.58	306.21	3,629.79
GBPINR	10-Apr-2026	1000	2.71%	0.25%	2.96%	3,325.62	306.34	3,631.96
GBPINR	22-May-2026	1000	2.71%	0.25%	2.96%	3,336.35	307.56	3,643.91
GBPINR	26-May-2026	1000	2.71%	0.25%	2.96%	3,337.38	307.66	3,645.04
GBPINR	29-May-2026	1000	2.71%	0.25%	2.96%	3,338.14	307.74	3,645.88
GBPINR	25-Jun-2026	1000	2.71%	0.25%	2.96%	3,345.06	308.21	3,653.27
GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,353.80	308.73	3,662.53
GBPINR	27-Aug-2026	1000	2.71%	0.25%	2.96%	3,361.27	309.04	3,670.31
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,369.53	309.59	3,679.12
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,377.29	310.10	3,687.39

GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,384.82	310.58	3,695.40
GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,393.40	311.11	3,704.51
GBPINR	27-Jan-2027	1000	2.72%	0.25%	2.97%	3,400.95	311.55	3,712.50
GBPINR	24-Feb-2027	1000	2.73%	0.25%	2.98%	3,408.27	311.96	3,720.23
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,601.19	610.79	4,211.98
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,601.42	611.21	4,212.63
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,601.66	611.62	4,213.28
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,601.91	611.90	4,213.81
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,602.14	611.81	4,213.95
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,602.41	611.76	4,214.17
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,602.65	611.71	4,214.36
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,602.87	611.35	4,214.22
GBPUSD	25-Mar-2026	1000	2.94%	0.50%	3.44%	3,603.14	611.86	4,215.00
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,600.48	608.85	4,209.33
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,600.70	609.59	4,210.29
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,600.93	610.19	4,211.12
JPYINR	24-Feb-2027	1000	3.93%	0.35%	4.28%	2,426.39	215.71	2,642.10
JPYINR	27-Jan-2027	1000	3.94%	0.35%	4.29%	2,415.62	214.38	2,630.00
JPYINR	17-Apr-2026	1000	3.95%	0.35%	4.30%	2,308.66	204.14	2,512.80
JPYINR	24-Apr-2026	1000	3.95%	0.35%	4.30%	2,311.23	204.40	2,515.63
JPYINR	28-Apr-2026	1000	3.95%	0.35%	4.30%	2,312.70	204.54	2,517.24
JPYINR	30-Apr-2026	1000	3.95%	0.35%	4.30%	2,313.44	204.62	2,518.06
JPYINR	08-May-2026	1000	3.95%	0.35%	4.30%	2,316.38	204.92	2,521.30
JPYINR	15-May-2026	1000	3.95%	0.35%	4.30%	2,318.96	205.17	2,524.13
JPYINR	22-May-2026	1000	3.95%	0.35%	4.30%	2,321.54	205.20	2,526.74
JPYINR	26-May-2026	1000	3.95%	0.35%	4.30%	2,323.01	205.34	2,528.36
JPYINR	29-May-2026	1000	3.95%	0.35%	4.30%	2,324.12	205.44	2,529.56
JPYINR	28-Oct-2026	1000	3.95%	0.35%	4.30%	2,380.94	210.46	2,591.40
JPYINR	26-Nov-2026	1000	3.95%	0.35%	4.30%	2,391.94	211.66	2,603.60
JPYINR	29-Dec-2026	1000	3.95%	0.35%	4.30%	2,404.51	213.05	2,617.56
JPYINR	20-Mar-2026	1000	3.96%	0.35%	4.31%	2,298.41	203.08	2,501.49
JPYINR	25-Mar-2026	1000	3.96%	0.35%	4.31%	2,300.24	203.22	2,503.46
JPYINR	27-Mar-2026	1000	3.96%	0.35%	4.31%	2,300.97	203.27	2,504.24
JPYINR	02-Apr-2026	1000	3.96%	0.35%	4.31%	2,303.17	203.44	2,506.61
JPYINR	10-Apr-2026	1000	3.96%	0.35%	4.31%	2,306.10	203.66	2,509.76
JPYINR	25-Jun-2026	1000	3.96%	0.35%	4.31%	2,334.12	206.27	2,540.39
JPYINR	29-Jul-2026	1000	3.96%	0.35%	4.31%	2,346.76	207.30	2,554.06
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,357.60	208.10	2,565.70
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,369.62	209.28	2,578.90
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,924.14	52.75	11,976.89
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,302.77	54.42	12,357.19
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,302.77	54.42	12,357.19
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,472.31	55.18	12,527.48
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,952.67	57.30	13,009.97
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,433.02	59.42	13,492.44
USDINR	17-Apr-2026	1000	1.60%	0.50%	2.10%	1,492.33	464.58	1,956.90
USDINR	24-Apr-2026	1000	1.60%	0.50%	2.10%	1,493.15	465.14	1,958.29
USDINR	28-Apr-2026	1000	1.60%	0.50%	2.10%	1,493.63	464.05	1,957.68
USDINR	30-Apr-2026	1000	1.60%	0.50%	2.10%	1,493.86	465.62	1,959.48
USDINR	08-May-2026	1000	1.60%	0.50%	2.10%	1,494.80	466.28	1,961.08
USDINR	15-May-2026	1000	1.60%	0.50%	2.10%	1,495.63	466.84	1,962.47
USDINR	20-Mar-2026	1000	1.61%	0.50%	2.11%	1,489.04	462.09	1,951.13
USDINR	25-Mar-2026	1000	1.61%	0.50%	2.11%	1,489.62	461.86	1,951.48
USDINR	27-Mar-2026	1000	1.61%	0.50%	2.11%	1,489.86	462.26	1,952.12
USDINR	02-Apr-2026	1000	1.61%	0.50%	2.11%	1,490.56	462.42	1,952.99
USDINR	10-Apr-2026	1000	1.61%	0.50%	2.11%	1,491.51	462.62	1,954.14
USDINR	22-May-2026	1000	1.61%	0.50%	2.11%	1,496.46	464.54	1,961.00
USDINR	26-May-2026	1000	1.61%	0.50%	2.11%	1,496.93	464.70	1,961.63

USDINR	29-May-2026	1000	1.61%	0.50%	2.11%	1,497.28	464.81	1,962.09
USDINR	25-Jun-2026	1000	1.61%	0.50%	2.11%	1,500.48	465.51	1,965.99
USDINR	29-Jul-2026	1000	1.61%	0.50%	2.11%	1,504.51	466.26	1,970.77
USDINR	27-Aug-2026	1000	1.61%	0.50%	2.11%	1,507.95	466.65	1,974.60
USDINR	28-Sep-2026	1000	1.61%	0.50%	2.11%	1,511.77	467.71	1,979.48
USDINR	28-Oct-2026	1000	1.61%	0.50%	2.11%	1,515.35	468.76	1,984.11
USDINR	26-Nov-2026	1000	1.61%	0.50%	2.11%	1,518.82	469.84	1,988.66
USDINR	29-Dec-2026	1000	1.61%	0.50%	2.11%	1,522.78	471.08	1,993.86
USDINR	27-Jan-2027	1000	1.61%	0.50%	2.11%	1,526.27	472.24	1,998.51
USDINR	24-Feb-2027	1000	1.61%	0.50%	2.11%	1,529.64	473.41	2,003.05
USDJPY	28-Apr-2026	1000	3.97%	0.50%	4.47%	3,667.28	461.86	4,129.14
USDJPY	27-Aug-2026	1000	3.98%	0.50%	4.48%	3,631.95	455.14	4,087.09
USDJPY	29-Jul-2026	1000	3.98%	0.50%	4.48%	3,640.39	456.54	4,096.93
USDJPY	25-Jun-2026	1000	3.98%	0.50%	4.48%	3,650.30	458.04	4,108.34
USDJPY	26-May-2026	1000	3.98%	0.50%	4.48%	3,659.08	459.31	4,118.39
USDJPY	25-Mar-2026	1000	3.98%	0.50%	4.48%	3,677.27	461.64	4,138.91
USDJPY	28-Oct-2026	1000	3.99%	0.50%	4.49%	3,613.98	452.06	4,066.04
USDJPY	28-Sep-2026	1000	3.99%	0.50%	4.49%	3,622.67	453.58	4,076.24
USDJPY	29-Dec-2026	1000	4.00%	0.50%	4.50%	3,596.10	448.76	4,044.86
USDJPY	26-Nov-2026	1000	4.00%	0.50%	4.50%	3,605.61	450.52	4,056.14
USDJPY	24-Feb-2027	1000	4.01%	0.50%	4.51%	3,579.74	445.45	4,025.19
USDJPY	27-Jan-2027	1000	4.01%	0.50%	4.51%	3,587.77	447.11	4,034.88