

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	29-Apr-2026	2000	4.54%	0.50%	5.04%	7,182.93	789.50	7,972.43
91DTB	24-Jun-2026	2000	4.54%	0.50%	5.04%	7,182.93	789.60	7,972.53
91DTB	27-May-2026	2000	4.56%	0.50%	5.06%	7,182.93	785.90	7,968.83
91DTB	25-Mar-2026	2000	4.56%	0.50%	5.06%	7,182.93	786.40	7,969.33
EURINR	17-Apr-2026	1000	2.70%	0.15%	2.85%	2,940.95	162.88	3,103.83
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,943.17	163.15	3,106.32
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,944.44	163.30	3,107.74
EURINR	02-Apr-2026	1000	2.71%	0.15%	2.86%	2,936.19	162.32	3,098.51
EURINR	10-Apr-2026	1000	2.71%	0.15%	2.86%	2,938.73	162.62	3,101.35
EURINR	29-Dec-2026	1000	2.71%	0.15%	2.86%	3,023.35	166.76	3,190.11
EURINR	27-Jan-2027	1000	2.71%	0.15%	2.86%	3,032.83	167.37	3,200.20
EURINR	24-Feb-2027	1000	2.71%	0.15%	2.86%	3,042.01	167.91	3,209.92
EURINR	06-Mar-2026	1000	2.72%	0.15%	2.87%	2,927.65	161.18	3,088.83
EURINR	13-Mar-2026	1000	2.72%	0.15%	2.87%	2,929.86	161.32	3,091.18
EURINR	20-Mar-2026	1000	2.72%	0.15%	2.87%	2,932.07	161.45	3,093.52
EURINR	25-Mar-2026	1000	2.72%	0.15%	2.87%	2,933.66	161.76	3,095.42
EURINR	27-Mar-2026	1000	2.72%	0.15%	2.87%	2,934.29	161.59	3,095.88
EURINR	30-Apr-2026	1000	2.72%	0.15%	2.87%	2,945.08	162.10	3,107.18
EURINR	08-May-2026	1000	2.72%	0.15%	2.87%	2,947.62	162.23	3,109.85
EURINR	15-May-2026	1000	2.72%	0.15%	2.87%	2,949.85	162.35	3,112.20
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	2,953.36	162.54	3,115.90
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,962.94	163.08	3,126.02
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,973.83	163.74	3,137.57
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,983.15	164.29	3,147.44
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	2,993.48	164.91	3,158.39
EURINR	28-Oct-2026	1000	2.72%	0.15%	2.87%	3,003.19	165.50	3,168.69
EURINR	26-Nov-2026	1000	2.72%	0.15%	2.87%	3,012.60	166.09	3,178.69
EURUSD	25-Mar-2026	1000	2.81%	0.50%	3.31%	3,028.11	537.50	3,565.61
EURUSD	26-May-2026	1000	2.81%	0.50%	3.31%	3,037.07	539.05	3,576.12
EURUSD	25-Jun-2026	1000	2.81%	0.50%	3.31%	3,041.42	539.91	3,581.33
EURUSD	29-Jul-2026	1000	2.81%	0.50%	3.31%	3,046.35	540.95	3,587.30
EURUSD	27-Aug-2026	1000	2.81%	0.50%	3.31%	3,050.57	541.69	3,592.26
EURUSD	28-Sep-2026	1000	2.81%	0.50%	3.31%	3,055.22	542.46	3,597.68
EURUSD	28-Oct-2026	1000	2.81%	0.50%	3.31%	3,059.60	543.19	3,602.79
EURUSD	26-Nov-2026	1000	2.81%	0.50%	3.31%	3,063.83	543.86	3,607.69
EURUSD	29-Dec-2026	1000	2.81%	0.50%	3.31%	3,068.65	544.60	3,613.25
EURUSD	27-Jan-2027	1000	2.81%	0.50%	3.31%	3,072.90	545.22	3,618.12
EURUSD	24-Feb-2027	1000	2.81%	0.50%	3.31%	3,077.00	545.91	3,622.91
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	3,033.02	537.50	3,570.52
GBPINR	17-Apr-2026	1000	2.68%	0.25%	2.93%	3,325.54	309.24	3,634.78
GBPINR	24-Apr-2026	1000	2.68%	0.25%	2.93%	3,326.91	309.66	3,636.57
GBPINR	28-Apr-2026	1000	2.68%	0.25%	2.93%	3,327.69	309.89	3,637.58
GBPINR	02-Apr-2026	1000	2.69%	0.25%	2.94%	3,322.62	308.36	3,630.98
GBPINR	10-Apr-2026	1000	2.69%	0.25%	2.94%	3,324.18	308.83	3,633.01
GBPINR	06-Mar-2026	1000	2.70%	0.25%	2.95%	3,317.36	306.51	3,623.87
GBPINR	13-Mar-2026	1000	2.70%	0.25%	2.95%	3,318.72	306.66	3,625.38
GBPINR	20-Mar-2026	1000	2.70%	0.25%	2.95%	3,320.09	306.81	3,626.90
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,321.06	307.26	3,628.32
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,321.45	306.96	3,628.41
GBPINR	30-Apr-2026	1000	2.70%	0.25%	2.95%	3,328.08	307.39	3,635.47
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,329.64	307.52	3,637.16
GBPINR	15-May-2026	1000	2.70%	0.25%	2.95%	3,331.00	307.64	3,638.64
GBPINR	26-May-2026	1000	2.70%	0.25%	2.95%	3,333.15	307.82	3,640.97
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,339.02	308.39	3,647.41

GBPINR	29-Jul-2026	1000	2.70%	0.25%	2.95%	3,345.68	309.16	3,654.84
GBPINR	27-Aug-2026	1000	2.70%	0.25%	2.95%	3,351.38	309.64	3,661.02
GBPINR	28-Sep-2026	1000	2.70%	0.25%	2.95%	3,357.67	310.17	3,667.84
GBPINR	28-Oct-2026	1000	2.70%	0.25%	2.95%	3,363.58	310.64	3,674.22
GBPINR	26-Nov-2026	1000	2.70%	0.25%	2.95%	3,369.31	311.09	3,680.40
GBPINR	29-Dec-2026	1000	2.70%	0.25%	2.95%	3,375.83	311.58	3,687.41
GBPINR	27-Jan-2027	1000	2.70%	0.25%	2.95%	3,381.58	311.99	3,693.57
GBPINR	24-Feb-2027	1000	2.70%	0.25%	2.95%	3,387.13	312.48	3,699.60
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,581.98	611.76	4,193.74
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,582.16	612.21	4,194.37
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,582.35	612.59	4,194.94
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,582.52	612.85	4,195.37
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,582.72	612.62	4,195.34
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,582.89	612.59	4,195.48
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,583.06	612.04	4,195.10
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,583.26	612.67	4,195.94
GBPUSD	24-Feb-2027	1000	2.93%	0.50%	3.43%	3,581.28	609.58	4,190.85
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,581.44	609.81	4,191.25
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,581.62	610.54	4,192.16
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,581.81	611.21	4,193.02
JPYINR	24-Feb-2027	1000	3.96%	0.35%	4.31%	2,466.93	217.51	2,684.44
JPYINR	27-Jan-2027	1000	3.97%	0.35%	4.32%	2,457.22	216.45	2,673.67
JPYINR	26-Nov-2026	1000	3.98%	0.35%	4.33%	2,435.86	213.68	2,649.54
JPYINR	29-Dec-2026	1000	3.98%	0.35%	4.33%	2,447.21	215.11	2,662.32
JPYINR	28-Oct-2026	1000	3.99%	0.35%	4.34%	2,425.93	212.46	2,638.39
JPYINR	02-Apr-2026	1000	4.00%	0.35%	4.35%	2,355.57	205.70	2,561.27
JPYINR	10-Apr-2026	1000	4.00%	0.35%	4.35%	2,358.23	206.05	2,564.28
JPYINR	17-Apr-2026	1000	4.00%	0.35%	4.35%	2,360.56	206.37	2,566.93
JPYINR	24-Apr-2026	1000	4.00%	0.35%	4.35%	2,362.88	206.68	2,569.55
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,364.21	206.86	2,571.07
JPYINR	27-Aug-2026	1000	4.00%	0.35%	4.35%	2,404.84	210.03	2,614.87
JPYINR	28-Sep-2026	1000	4.00%	0.35%	4.35%	2,415.71	211.25	2,626.96
JPYINR	06-Mar-2026	1000	4.01%	0.35%	4.36%	2,346.63	204.41	2,551.04
JPYINR	13-Mar-2026	1000	4.01%	0.35%	4.36%	2,348.95	204.63	2,553.58
JPYINR	20-Mar-2026	1000	4.01%	0.35%	4.36%	2,351.27	204.85	2,556.12
JPYINR	25-Mar-2026	1000	4.01%	0.35%	4.36%	2,352.92	205.00	2,557.92
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,353.58	205.06	2,558.65
JPYINR	30-Apr-2026	1000	4.01%	0.35%	4.36%	2,364.88	205.99	2,570.87
JPYINR	08-May-2026	1000	4.01%	0.35%	4.36%	2,367.55	206.22	2,573.77
JPYINR	15-May-2026	1000	4.01%	0.35%	4.36%	2,369.88	206.43	2,576.31
JPYINR	26-May-2026	1000	4.01%	0.35%	4.36%	2,373.56	206.74	2,580.31
JPYINR	25-Jun-2026	1000	4.01%	0.35%	4.36%	2,383.60	207.72	2,591.32
JPYINR	29-Jul-2026	1000	4.01%	0.35%	4.36%	2,395.04	208.96	2,604.00
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,839.37	52.38	11,891.75
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,969.35	52.95	12,022.30
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,353.63	54.65	12,408.28
USDINR	24-Apr-2026	1000	1.53%	0.50%	2.03%	1,416.81	460.16	1,876.97
USDINR	02-Apr-2026	1000	1.54%	0.50%	2.04%	1,414.93	458.04	1,872.97
USDINR	10-Apr-2026	1000	1.54%	0.50%	2.04%	1,415.61	458.81	1,874.42
USDINR	17-Apr-2026	1000	1.54%	0.50%	2.04%	1,416.21	459.49	1,875.70
USDINR	28-Apr-2026	1000	1.54%	0.50%	2.04%	1,417.15	457.20	1,874.35
USDINR	29-Dec-2026	1000	1.54%	0.50%	2.04%	1,438.23	464.19	1,902.42
USDINR	27-Jan-2027	1000	1.54%	0.50%	2.04%	1,440.75	465.35	1,906.10
USDINR	24-Feb-2027	1000	1.54%	0.50%	2.04%	1,443.18	466.25	1,909.43
USDINR	06-Mar-2026	1000	1.55%	0.50%	2.05%	1,412.63	455.00	1,867.63

USDINR	13-Mar-2026	1000	1.55%	0.50%	2.05%	1,413.22	455.22	1,868.44
USDINR	20-Mar-2026	1000	1.55%	0.50%	2.05%	1,413.82	455.46	1,869.28
USDINR	25-Mar-2026	1000	1.55%	0.50%	2.05%	1,414.25	455.84	1,870.09
USDINR	27-Mar-2026	1000	1.55%	0.50%	2.05%	1,414.42	455.69	1,870.11
USDINR	30-Apr-2026	1000	1.55%	0.50%	2.05%	1,417.32	456.39	1,873.71
USDINR	08-May-2026	1000	1.55%	0.50%	2.05%	1,418.00	456.60	1,874.60
USDINR	15-May-2026	1000	1.55%	0.50%	2.05%	1,418.60	456.78	1,875.38
USDINR	26-May-2026	1000	1.55%	0.50%	2.05%	1,419.54	457.06	1,876.60
USDINR	25-Jun-2026	1000	1.55%	0.50%	2.05%	1,422.11	457.88	1,879.98
USDINR	29-Jul-2026	1000	1.55%	0.50%	2.05%	1,425.03	458.84	1,883.87
USDINR	27-Aug-2026	1000	1.55%	0.50%	2.05%	1,427.52	459.76	1,887.28
USDINR	28-Sep-2026	1000	1.55%	0.50%	2.05%	1,430.28	460.81	1,891.09
USDINR	28-Oct-2026	1000	1.55%	0.50%	2.05%	1,432.87	461.86	1,894.73
USDINR	26-Nov-2026	1000	1.55%	0.50%	2.05%	1,435.37	462.94	1,898.31
USDJPY	28-Apr-2026	1000	4.02%	0.50%	4.52%	3,659.59	454.62	4,114.22
USDJPY	25-Jun-2026	1000	4.04%	0.50%	4.54%	3,642.53	450.10	4,092.63
USDJPY	26-May-2026	1000	4.04%	0.50%	4.54%	3,651.34	451.41	4,102.75
USDJPY	25-Mar-2026	1000	4.04%	0.50%	4.54%	3,669.62	453.80	4,123.42
USDJPY	28-Sep-2026	1000	4.05%	0.50%	4.55%	3,614.76	445.40	4,060.16
USDJPY	27-Aug-2026	1000	4.05%	0.50%	4.55%	3,624.09	446.98	4,071.07
USDJPY	29-Jul-2026	1000	4.05%	0.50%	4.55%	3,632.57	448.35	4,080.92
USDJPY	26-Nov-2026	1000	4.06%	0.50%	4.56%	3,597.63	442.38	4,040.00
USDJPY	28-Oct-2026	1000	4.06%	0.50%	4.56%	3,606.04	443.89	4,049.93
USDJPY	27-Jan-2027	1000	4.07%	0.50%	4.57%	3,579.70	438.99	4,018.69
USDJPY	29-Dec-2026	1000	4.07%	0.50%	4.57%	3,588.08	440.62	4,028.71
USDJPY	24-Feb-2027	1000	4.08%	0.50%	4.58%	3,571.64	437.70	4,009.34