

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	29-Apr-2026	2000	4.46%	0.50%	4.96%	7,087.97	793.10	7,881.07
91DTB	24-Jun-2026	2000	4.47%	0.50%	4.97%	7,087.97	791.40	7,879.37
91DTB	27-May-2026	2000	4.49%	0.50%	4.99%	7,087.97	788.60	7,876.57
91DTB	25-Mar-2026	2000	4.49%	0.50%	4.99%	7,087.97	788.70	7,876.67
EURINR	02-Apr-2026	1000	2.70%	0.15%	2.85%	2,927.48	162.05	3,089.53
EURINR	10-Apr-2026	1000	2.70%	0.15%	2.85%	2,930.00	162.30	3,092.30
EURINR	17-Apr-2026	1000	2.70%	0.15%	2.85%	2,932.21	162.52	3,094.73
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,934.42	162.74	3,097.16
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,935.68	162.87	3,098.55
EURINR	30-Apr-2026	1000	2.70%	0.15%	2.85%	2,936.31	162.93	3,099.24
EURINR	27-Jan-2027	1000	2.70%	0.15%	2.85%	3,023.58	167.44	3,191.02
EURINR	24-Feb-2027	1000	2.70%	0.15%	2.85%	3,032.71	167.99	3,200.70
EURINR	06-Mar-2026	1000	2.71%	0.15%	2.86%	2,918.98	161.16	3,080.14
EURINR	13-Mar-2026	1000	2.71%	0.15%	2.86%	2,921.18	161.29	3,082.47
EURINR	20-Mar-2026	1000	2.71%	0.15%	2.86%	2,923.38	161.42	3,084.80
EURINR	25-Mar-2026	1000	2.71%	0.15%	2.86%	2,924.95	161.64	3,086.59
EURINR	27-Mar-2026	1000	2.71%	0.15%	2.86%	2,925.58	161.55	3,087.13
EURINR	08-May-2026	1000	2.71%	0.15%	2.86%	2,938.84	162.23	3,101.07
EURINR	15-May-2026	1000	2.71%	0.15%	2.86%	2,941.06	162.35	3,103.41
EURINR	26-May-2026	1000	2.71%	0.15%	2.86%	2,944.55	162.54	3,107.09
EURINR	25-Jun-2026	1000	2.71%	0.15%	2.86%	2,954.07	163.07	3,117.14
EURINR	29-Jul-2026	1000	2.71%	0.15%	2.86%	2,964.91	163.68	3,128.59
EURINR	27-Aug-2026	1000	2.71%	0.15%	2.86%	2,974.18	164.20	3,138.38
EURINR	28-Sep-2026	1000	2.71%	0.15%	2.86%	2,984.44	164.83	3,149.27
EURINR	28-Oct-2026	1000	2.71%	0.15%	2.86%	2,994.10	165.43	3,159.53
EURINR	26-Nov-2026	1000	2.71%	0.15%	2.86%	3,003.46	166.03	3,169.49
EURINR	29-Dec-2026	1000	2.71%	0.15%	2.86%	3,014.15	166.80	3,180.95
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,066.74	541.85	3,608.59
EURUSD	25-Mar-2026	1000	2.83%	0.50%	3.33%	3,044.30	536.41	3,580.71
EURUSD	28-Apr-2026	1000	2.83%	0.50%	3.33%	3,049.21	537.60	3,586.81
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,053.26	539.11	3,592.37
EURUSD	25-Jun-2026	1000	2.83%	0.50%	3.33%	3,057.60	539.94	3,597.54
EURUSD	29-Jul-2026	1000	2.83%	0.50%	3.33%	3,062.53	540.94	3,603.47
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,071.40	542.64	3,614.04
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,075.77	543.33	3,619.10
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,080.00	544.00	3,624.00
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,084.82	544.60	3,629.42
EURUSD	27-Jan-2027	1000	2.83%	0.50%	3.33%	3,089.06	545.19	3,634.25
EURUSD	24-Feb-2027	1000	2.83%	0.50%	3.33%	3,093.17	545.92	3,639.09
GBPINR	24-Apr-2026	1000	2.68%	0.25%	2.93%	3,320.30	308.61	3,628.91
GBPINR	28-Apr-2026	1000	2.68%	0.25%	2.93%	3,321.08	308.80	3,629.88
GBPINR	30-Apr-2026	1000	2.68%	0.25%	2.93%	3,321.47	308.89	3,630.36
GBPINR	25-Mar-2026	1000	2.69%	0.25%	2.94%	3,314.47	307.32	3,621.80
GBPINR	02-Apr-2026	1000	2.69%	0.25%	2.94%	3,316.02	307.57	3,623.59
GBPINR	10-Apr-2026	1000	2.69%	0.25%	2.94%	3,317.58	307.95	3,625.53
GBPINR	17-Apr-2026	1000	2.69%	0.25%	2.94%	3,318.94	308.28	3,627.22
GBPINR	06-Mar-2026	1000	2.70%	0.25%	2.95%	3,310.78	306.19	3,616.97
GBPINR	13-Mar-2026	1000	2.70%	0.25%	2.95%	3,312.13	306.33	3,618.46
GBPINR	20-Mar-2026	1000	2.70%	0.25%	2.95%	3,313.49	306.47	3,619.96
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,314.85	306.61	3,621.46
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,323.03	307.26	3,630.29
GBPINR	15-May-2026	1000	2.70%	0.25%	2.95%	3,324.39	307.38	3,631.76
GBPINR	26-May-2026	1000	2.70%	0.25%	2.95%	3,326.54	307.56	3,634.10
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,332.39	308.11	3,640.50

GBPINR	29-Jul-2026	1000	2.70%	0.25%	2.95%	3,339.04	308.74	3,647.78
GBPINR	27-Aug-2026	1000	2.70%	0.25%	2.95%	3,344.72	309.31	3,654.03
GBPINR	28-Sep-2026	1000	2.70%	0.25%	2.95%	3,351.00	309.86	3,660.86
GBPINR	28-Oct-2026	1000	2.70%	0.25%	2.95%	3,356.90	310.38	3,667.28
GBPINR	26-Nov-2026	1000	2.70%	0.25%	2.95%	3,362.62	310.88	3,673.50
GBPINR	29-Dec-2026	1000	2.70%	0.25%	2.95%	3,369.13	311.41	3,680.54
GBPINR	27-Jan-2027	1000	2.70%	0.25%	2.95%	3,374.86	311.89	3,686.75
GBPINR	24-Feb-2027	1000	2.70%	0.25%	2.95%	3,380.41	312.39	3,692.80
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,592.26	611.17	4,203.44
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,592.43	611.67	4,204.10
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,592.61	612.05	4,204.66
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,592.80	612.36	4,205.16
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,592.97	612.22	4,205.20
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,593.17	612.14	4,205.31
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,593.35	612.09	4,205.44
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,593.51	611.59	4,205.10
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,593.71	612.19	4,205.90
GBPUSD	24-Feb-2027	1000	2.94%	0.50%	3.44%	3,591.73	609.11	4,200.84
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,591.90	609.35	4,201.25
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,592.07	610.08	4,202.15
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,448.67	216.17	2,664.84
JPYINR	24-Feb-2027	1000	3.96%	0.35%	4.31%	2,458.34	217.24	2,675.59
JPYINR	29-Dec-2026	1000	3.97%	0.35%	4.32%	2,438.69	214.79	2,653.48
JPYINR	26-Nov-2026	1000	3.98%	0.35%	4.33%	2,427.38	213.07	2,640.45
JPYINR	28-Oct-2026	1000	3.99%	0.35%	4.34%	2,417.49	211.84	2,629.33
JPYINR	25-Mar-2026	1000	4.00%	0.35%	4.35%	2,344.73	204.79	2,549.52
JPYINR	02-Apr-2026	1000	4.00%	0.35%	4.35%	2,347.37	205.04	2,552.41
JPYINR	10-Apr-2026	1000	4.00%	0.35%	4.35%	2,350.02	205.33	2,555.35
JPYINR	17-Apr-2026	1000	4.00%	0.35%	4.35%	2,352.34	205.58	2,557.92
JPYINR	24-Apr-2026	1000	4.00%	0.35%	4.35%	2,354.66	205.84	2,560.50
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,355.98	205.98	2,561.96
JPYINR	30-Apr-2026	1000	4.00%	0.35%	4.35%	2,356.65	206.06	2,562.71
JPYINR	25-Jun-2026	1000	4.00%	0.35%	4.35%	2,375.31	207.34	2,582.65
JPYINR	29-Jul-2026	1000	4.00%	0.35%	4.35%	2,386.71	208.44	2,595.15
JPYINR	27-Aug-2026	1000	4.00%	0.35%	4.35%	2,396.47	209.44	2,605.91
JPYINR	28-Sep-2026	1000	4.00%	0.35%	4.35%	2,407.30	210.64	2,617.94
JPYINR	06-Mar-2026	1000	4.01%	0.35%	4.36%	2,338.46	204.03	2,542.49
JPYINR	13-Mar-2026	1000	4.01%	0.35%	4.36%	2,340.77	204.24	2,545.01
JPYINR	20-Mar-2026	1000	4.01%	0.35%	4.36%	2,343.08	204.45	2,547.53
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,345.39	204.66	2,550.05
JPYINR	08-May-2026	1000	4.01%	0.35%	4.36%	2,359.30	205.86	2,565.16
JPYINR	15-May-2026	1000	4.01%	0.35%	4.36%	2,361.63	206.07	2,567.70
JPYINR	26-May-2026	1000	4.01%	0.35%	4.36%	2,365.29	206.40	2,571.68
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,986.30	53.02	12,039.32
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,314.07	54.48	12,368.55
USDINR	02-Apr-2026	1000	1.55%	0.50%	2.05%	1,433.22	459.70	1,892.92
USDINR	10-Apr-2026	1000	1.55%	0.50%	2.05%	1,433.91	460.34	1,894.25
USDINR	17-Apr-2026	1000	1.55%	0.50%	2.05%	1,434.51	460.89	1,895.40
USDINR	24-Apr-2026	1000	1.55%	0.50%	2.05%	1,435.12	461.45	1,896.57
USDINR	30-Apr-2026	1000	1.55%	0.50%	2.05%	1,435.64	461.92	1,897.56
USDINR	27-Jan-2027	1000	1.55%	0.50%	2.05%	1,459.37	468.09	1,927.46
USDINR	24-Feb-2027	1000	1.55%	0.50%	2.05%	1,461.83	469.02	1,930.86
USDINR	06-Mar-2026	1000	1.56%	0.50%	2.06%	1,430.89	457.38	1,888.26
USDINR	13-Mar-2026	1000	1.56%	0.50%	2.06%	1,431.49	457.59	1,889.08

USDINR	20-Mar-2026	1000	1.56%	0.50%	2.06%	1,432.10	457.80	1,889.90
USDINR	25-Mar-2026	1000	1.56%	0.50%	2.06%	1,432.53	458.21	1,890.74
USDINR	27-Mar-2026	1000	1.56%	0.50%	2.06%	1,432.70	458.01	1,890.71
USDINR	28-Apr-2026	1000	1.56%	0.50%	2.06%	1,435.47	459.75	1,895.22
USDINR	08-May-2026	1000	1.56%	0.50%	2.06%	1,436.33	459.05	1,895.38
USDINR	15-May-2026	1000	1.56%	0.50%	2.06%	1,436.94	459.24	1,896.18
USDINR	26-May-2026	1000	1.56%	0.50%	2.06%	1,437.89	459.54	1,897.43
USDINR	25-Jun-2026	1000	1.56%	0.50%	2.06%	1,440.49	460.31	1,900.80
USDINR	29-Jul-2026	1000	1.56%	0.50%	2.06%	1,443.45	461.19	1,904.64
USDINR	27-Aug-2026	1000	1.56%	0.50%	2.06%	1,445.97	461.91	1,907.88
USDINR	28-Sep-2026	1000	1.56%	0.50%	2.06%	1,448.76	462.99	1,911.75
USDINR	28-Oct-2026	1000	1.56%	0.50%	2.06%	1,451.39	464.06	1,915.45
USDINR	26-Nov-2026	1000	1.56%	0.50%	2.06%	1,453.93	465.18	1,919.11
USDINR	29-Dec-2026	1000	1.56%	0.50%	2.06%	1,456.82	466.81	1,923.63
USDJPY	28-Apr-2026	1000	4.02%	0.50%	4.52%	3,679.19	457.11	4,136.30
USDJPY	29-Jul-2026	1000	4.04%	0.50%	4.54%	3,652.02	451.18	4,103.20
USDJPY	25-Jun-2026	1000	4.04%	0.50%	4.54%	3,662.04	452.71	4,114.75
USDJPY	26-May-2026	1000	4.04%	0.50%	4.54%	3,670.90	454.00	4,124.90
USDJPY	25-Mar-2026	1000	4.04%	0.50%	4.54%	3,689.28	456.41	4,145.69
USDJPY	28-Oct-2026	1000	4.05%	0.50%	4.55%	3,625.35	446.69	4,072.04
USDJPY	28-Sep-2026	1000	4.05%	0.50%	4.55%	3,634.12	448.20	4,082.32
USDJPY	27-Aug-2026	1000	4.05%	0.50%	4.55%	3,643.50	449.75	4,093.25
USDJPY	29-Dec-2026	1000	4.06%	0.50%	4.56%	3,607.29	443.16	4,050.45
USDJPY	26-Nov-2026	1000	4.06%	0.50%	4.56%	3,616.89	445.20	4,062.09
USDJPY	24-Feb-2027	1000	4.07%	0.50%	4.57%	3,590.77	440.25	4,031.02
USDJPY	27-Jan-2027	1000	4.07%	0.50%	4.57%	3,598.87	441.56	4,040.43