

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	25-Mar-2026	2000	4.36%	0.50%	4.86%	6,913.58	791.90	7,705.48
91DTB	29-Apr-2026	2000	4.37%	0.50%	4.87%	6,913.58	790.70	7,704.28
91DTB	27-May-2026	2000	4.38%	0.50%	4.88%	6,913.58	787.70	7,701.28
91DTB	24-Jun-2026	2000	4.38%	0.50%	4.88%	6,913.58	788.60	7,702.18
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,913.85	161.32	3,075.18
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,915.30	161.45	3,076.75
EURINR	30-Apr-2026	1000	2.70%	0.15%	2.85%	2,916.03	161.51	3,077.54
EURINR	08-May-2026	1000	2.70%	0.15%	2.85%	2,918.94	161.76	3,080.70
EURINR	13-Mar-2026	1000	2.71%	0.15%	2.86%	2,898.64	159.94	3,058.58
EURINR	20-Mar-2026	1000	2.71%	0.15%	2.86%	2,901.17	160.06	3,061.23
EURINR	25-Mar-2026	1000	2.71%	0.15%	2.86%	2,902.97	160.54	3,063.51
EURINR	27-Mar-2026	1000	2.71%	0.15%	2.86%	2,903.70	160.17	3,063.87
EURINR	02-Apr-2026	1000	2.71%	0.15%	2.86%	2,905.87	160.26	3,066.13
EURINR	10-Apr-2026	1000	2.71%	0.15%	2.86%	2,908.77	160.88	3,069.65
EURINR	17-Apr-2026	1000	2.71%	0.15%	2.86%	2,911.31	161.10	3,072.41
EURINR	15-May-2026	1000	2.71%	0.15%	2.86%	2,921.49	161.18	3,082.66
EURINR	22-May-2026	1000	2.71%	0.15%	2.86%	2,924.04	161.31	3,085.35
EURINR	26-May-2026	1000	2.71%	0.15%	2.86%	2,925.50	161.39	3,086.89
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,936.46	161.90	3,098.36
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,948.93	162.44	3,111.37
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,959.61	162.85	3,122.46
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	2,971.44	163.43	3,134.87
EURINR	28-Oct-2026	1000	2.72%	0.15%	2.87%	2,982.57	163.99	3,146.56
EURINR	26-Nov-2026	1000	2.72%	0.15%	2.87%	2,993.38	164.53	3,157.91
EURINR	29-Dec-2026	1000	2.72%	0.15%	2.87%	3,005.71	165.16	3,170.87
EURINR	27-Jan-2027	1000	2.73%	0.15%	2.88%	3,016.60	165.72	3,182.32
EURINR	24-Feb-2027	1000	2.73%	0.15%	2.88%	3,027.15	166.27	3,193.42
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	3,033.41	533.39	3,566.80
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,038.27	533.52	3,571.80
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,042.28	534.86	3,577.14
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,046.59	535.69	3,582.28
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,051.47	536.61	3,588.08
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,055.64	537.54	3,593.18
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,060.25	538.28	3,598.52
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,064.58	538.92	3,603.51
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,068.77	539.52	3,608.30
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,073.55	540.16	3,613.71
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,077.75	540.67	3,618.42
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,081.82	541.14	3,622.96
GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,344.15	309.68	3,653.83
GBPINR	30-Apr-2026	1000	2.69%	0.25%	2.94%	3,344.65	309.78	3,654.43
GBPINR	08-May-2026	1000	2.69%	0.25%	2.94%	3,346.68	310.16	3,656.84
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,335.56	308.67	3,644.23
GBPINR	10-Apr-2026	1000	2.70%	0.25%	2.95%	3,339.60	308.81	3,648.41
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,341.37	309.15	3,650.52
GBPINR	24-Apr-2026	1000	2.70%	0.25%	2.95%	3,343.14	309.49	3,652.63
GBPINR	13-Mar-2026	1000	2.71%	0.25%	2.96%	3,332.54	307.34	3,639.88
GBPINR	20-Mar-2026	1000	2.71%	0.25%	2.96%	3,334.30	307.45	3,641.75
GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,336.07	307.56	3,643.63
GBPINR	02-Apr-2026	1000	2.71%	0.25%	2.96%	3,337.58	307.64	3,645.22
GBPINR	15-May-2026	1000	2.71%	0.25%	2.96%	3,348.45	308.76	3,657.21
GBPINR	22-May-2026	1000	2.71%	0.25%	2.96%	3,350.22	308.92	3,659.14
GBPINR	26-May-2026	1000	2.71%	0.25%	2.96%	3,351.24	309.01	3,660.25
GBPINR	25-Jun-2026	1000	2.71%	0.25%	2.96%	3,358.85	309.53	3,668.38

GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,367.49	310.05	3,677.54
GBPINR	27-Aug-2026	1000	2.71%	0.25%	2.96%	3,374.89	310.38	3,685.27
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,383.06	310.92	3,693.98
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,390.75	311.39	3,702.14
GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,398.19	311.84	3,710.03
GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,406.68	312.35	3,719.03
GBPINR	27-Jan-2027	1000	2.72%	0.25%	2.97%	3,414.16	312.77	3,726.93
GBPINR	24-Feb-2027	1000	2.73%	0.25%	2.98%	3,421.39	313.15	3,734.54
GBPUSD	29-Dec-2026	1000	2.91%	0.50%	3.41%	3,577.59	612.91	4,190.50
GBPUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,577.81	613.51	4,191.32
GBPUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,578.01	613.98	4,191.98
GBPUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,578.22	614.39	4,192.61
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,578.44	614.66	4,193.10
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,578.64	614.52	4,193.16
GBPUSD	25-Jun-2026	1000	2.91%	0.50%	3.41%	3,578.87	614.49	4,193.36
GBPUSD	26-May-2026	1000	2.91%	0.50%	3.41%	3,579.08	614.44	4,193.52
GBPUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,579.27	614.02	4,193.30
GBPUSD	25-Mar-2026	1000	2.91%	0.50%	3.41%	3,579.50	614.58	4,194.08
GBPUSD	24-Feb-2027	1000	2.92%	0.50%	3.42%	3,577.20	611.49	4,188.69
GBPUSD	27-Jan-2027	1000	2.92%	0.50%	3.42%	3,577.39	612.28	4,189.66
JPYINR	27-Jan-2027	1000	3.97%	0.35%	4.32%	2,445.28	215.14	2,660.42
JPYINR	24-Feb-2027	1000	3.97%	0.35%	4.32%	2,456.10	216.47	2,672.57
JPYINR	17-Apr-2026	1000	3.98%	0.35%	4.33%	2,337.74	205.06	2,542.80
JPYINR	24-Apr-2026	1000	3.98%	0.35%	4.33%	2,340.32	205.33	2,545.65
JPYINR	28-Apr-2026	1000	3.98%	0.35%	4.33%	2,341.80	205.48	2,547.28
JPYINR	30-Apr-2026	1000	3.98%	0.35%	4.33%	2,342.54	205.55	2,548.09
JPYINR	08-May-2026	1000	3.98%	0.35%	4.33%	2,345.50	205.84	2,551.34
JPYINR	26-Nov-2026	1000	3.98%	0.35%	4.33%	2,421.47	212.45	2,633.92
JPYINR	29-Dec-2026	1000	3.98%	0.35%	4.33%	2,434.11	213.84	2,647.95
JPYINR	13-Mar-2026	1000	3.99%	0.35%	4.34%	2,324.86	203.74	2,528.60
JPYINR	20-Mar-2026	1000	3.99%	0.35%	4.34%	2,327.43	203.93	2,531.36
JPYINR	25-Mar-2026	1000	3.99%	0.35%	4.34%	2,329.27	204.06	2,533.33
JPYINR	27-Mar-2026	1000	3.99%	0.35%	4.34%	2,330.00	204.11	2,534.11
JPYINR	02-Apr-2026	1000	3.99%	0.35%	4.34%	2,332.21	204.28	2,536.49
JPYINR	10-Apr-2026	1000	3.99%	0.35%	4.34%	2,335.15	204.81	2,539.96
JPYINR	15-May-2026	1000	3.99%	0.35%	4.34%	2,348.09	205.79	2,553.88
JPYINR	22-May-2026	1000	3.99%	0.35%	4.34%	2,350.68	206.02	2,556.70
JPYINR	26-May-2026	1000	3.99%	0.35%	4.34%	2,352.17	206.14	2,558.31
JPYINR	25-Jun-2026	1000	3.99%	0.35%	4.34%	2,363.33	207.07	2,570.40
JPYINR	29-Jul-2026	1000	3.99%	0.35%	4.34%	2,376.04	208.09	2,584.13
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,386.94	208.92	2,595.86
JPYINR	28-Sep-2026	1000	3.99%	0.35%	4.34%	2,399.03	210.10	2,609.13
JPYINR	28-Oct-2026	1000	3.99%	0.35%	4.34%	2,410.41	211.27	2,621.68
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,918.49	52.72	11,971.22
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,376.24	54.75	12,430.99
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,438.40	55.02	12,493.43
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,455.35	55.10	12,510.45
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,935.71	57.22	12,992.94
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,082.64	57.88	13,140.51
USDINR	10-Apr-2026	1000	1.60%	0.50%	2.10%	1,492.54	463.90	1,956.44
USDINR	17-Apr-2026	1000	1.60%	0.50%	2.10%	1,493.35	464.48	1,957.82
USDINR	24-Apr-2026	1000	1.60%	0.50%	2.10%	1,494.16	465.04	1,959.20
USDINR	28-Apr-2026	1000	1.60%	0.50%	2.10%	1,494.63	464.20	1,958.83
USDINR	30-Apr-2026	1000	1.60%	0.50%	2.10%	1,494.86	465.52	1,960.38
USDINR	08-May-2026	1000	1.60%	0.50%	2.10%	1,495.79	466.18	1,961.96
USDINR	13-Mar-2026	1000	1.61%	0.50%	2.11%	1,489.31	461.41	1,950.72
USDINR	20-Mar-2026	1000	1.61%	0.50%	2.11%	1,490.11	461.58	1,951.68
USDINR	25-Mar-2026	1000	1.61%	0.50%	2.11%	1,490.69	462.28	1,952.96

USDINR	27-Mar-2026	1000	1.61%	0.50%	2.11%	1,490.92	461.75	1,952.67
USDINR	02-Apr-2026	1000	1.61%	0.50%	2.11%	1,491.62	461.89	1,953.51
USDINR	15-May-2026	1000	1.61%	0.50%	2.11%	1,496.60	463.64	1,960.24
USDINR	22-May-2026	1000	1.61%	0.50%	2.11%	1,497.41	463.88	1,961.28
USDINR	26-May-2026	1000	1.61%	0.50%	2.11%	1,497.88	464.01	1,961.89
USDINR	25-Jun-2026	1000	1.61%	0.50%	2.11%	1,501.36	464.78	1,966.14
USDINR	29-Jul-2026	1000	1.61%	0.50%	2.11%	1,505.33	465.50	1,970.83
USDINR	27-Aug-2026	1000	1.61%	0.50%	2.11%	1,508.71	465.91	1,974.62
USDINR	28-Sep-2026	1000	1.61%	0.50%	2.11%	1,512.46	466.92	1,979.38
USDINR	28-Oct-2026	1000	1.61%	0.50%	2.11%	1,515.98	467.95	1,983.93
USDINR	26-Nov-2026	1000	1.61%	0.50%	2.11%	1,519.40	468.99	1,988.39
USDINR	29-Dec-2026	1000	1.61%	0.50%	2.11%	1,523.29	470.20	1,993.49
USDINR	27-Jan-2027	1000	1.61%	0.50%	2.11%	1,526.72	471.34	1,998.06
USDINR	24-Feb-2027	1000	1.61%	0.50%	2.11%	1,530.04	472.50	2,002.54
USDJPY	28-Apr-2026	1000	4.01%	0.50%	4.51%	3,699.76	461.18	4,160.94
USDJPY	25-Jun-2026	1000	4.02%	0.50%	4.52%	3,682.58	457.06	4,139.64
USDJPY	26-May-2026	1000	4.02%	0.50%	4.52%	3,691.46	458.35	4,149.81
USDJPY	25-Mar-2026	1000	4.02%	0.50%	4.52%	3,709.87	460.74	4,170.61
USDJPY	28-Sep-2026	1000	4.03%	0.50%	4.53%	3,654.60	452.56	4,107.16
USDJPY	27-Aug-2026	1000	4.03%	0.50%	4.53%	3,664.00	454.10	4,118.10
USDJPY	29-Jul-2026	1000	4.03%	0.50%	4.53%	3,672.54	455.52	4,128.06
USDJPY	26-Nov-2026	1000	4.04%	0.50%	4.54%	3,637.33	449.50	4,086.83
USDJPY	28-Oct-2026	1000	4.04%	0.50%	4.54%	3,645.81	451.05	4,096.86
USDJPY	27-Jan-2027	1000	4.05%	0.50%	4.55%	3,619.27	446.10	4,065.37
USDJPY	29-Dec-2026	1000	4.05%	0.50%	4.55%	3,627.71	447.76	4,075.47
USDJPY	24-Feb-2027	1000	4.06%	0.50%	4.56%	3,611.15	444.48	4,055.62