

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	25-Mar-2026	2000	4.36%	0.50%	4.86%	6,900.59	790.20	7,690.79
91DTB	27-May-2026	2000	4.37%	0.50%	4.87%	6,900.59	788.00	7,688.59
91DTB	29-Apr-2026	2000	4.37%	0.50%	4.87%	6,900.59	789.20	7,689.79
91DTB	24-Jun-2026	2000	4.38%	0.50%	4.88%	6,900.59	786.70	7,687.29
EURINR	24-Apr-2026	1000	2.68%	0.15%	2.83%	2,883.04	160.78	3,043.82
EURINR	28-Apr-2026	1000	2.68%	0.15%	2.83%	2,884.55	160.90	3,045.46
EURINR	30-Apr-2026	1000	2.68%	0.15%	2.83%	2,885.30	160.97	3,046.27
EURINR	08-May-2026	1000	2.68%	0.15%	2.83%	2,888.32	161.22	3,049.54
EURINR	20-Mar-2026	1000	2.69%	0.15%	2.84%	2,869.88	159.57	3,029.45
EURINR	27-Mar-2026	1000	2.69%	0.15%	2.84%	2,872.51	159.69	3,032.20
EURINR	02-Apr-2026	1000	2.69%	0.15%	2.84%	2,874.76	159.78	3,034.54
EURINR	10-Apr-2026	1000	2.69%	0.15%	2.84%	2,877.77	159.91	3,037.68
EURINR	17-Apr-2026	1000	2.69%	0.15%	2.84%	2,880.40	160.56	3,040.96
EURINR	15-May-2026	1000	2.69%	0.15%	2.84%	2,890.96	160.72	3,051.68
EURINR	22-May-2026	1000	2.69%	0.15%	2.84%	2,893.61	160.87	3,054.48
EURINR	26-May-2026	1000	2.69%	0.15%	2.84%	2,895.12	160.95	3,056.07
EURINR	29-May-2026	1000	2.69%	0.15%	2.84%	2,896.26	161.01	3,057.27
EURINR	25-Mar-2026	1000	2.70%	0.15%	2.85%	2,871.76	159.16	3,030.92
EURINR	25-Jun-2026	1000	2.70%	0.15%	2.85%	2,906.49	161.46	3,067.95
EURINR	29-Jul-2026	1000	2.70%	0.15%	2.85%	2,919.44	162.00	3,081.44
EURINR	27-Aug-2026	1000	2.70%	0.15%	2.85%	2,930.52	162.40	3,092.92
EURINR	28-Sep-2026	1000	2.70%	0.15%	2.85%	2,942.80	162.99	3,105.79
EURINR	28-Oct-2026	1000	2.70%	0.15%	2.85%	2,954.36	163.56	3,117.92
EURINR	26-Nov-2026	1000	2.71%	0.15%	2.86%	2,965.58	164.12	3,129.70
EURINR	29-Dec-2026	1000	2.71%	0.15%	2.86%	2,978.40	164.76	3,143.16
EURINR	27-Jan-2027	1000	2.71%	0.15%	2.86%	2,989.71	165.33	3,155.04
EURINR	24-Feb-2027	1000	2.71%	0.15%	2.86%	3,000.67	165.90	3,166.57
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	3,029.03	531.86	3,560.89
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,037.84	533.25	3,571.09
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,042.11	534.04	3,576.15
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,046.96	534.96	3,581.92
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,051.10	535.84	3,586.94
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,055.68	536.52	3,592.20
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,059.98	537.17	3,597.16
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,064.14	537.74	3,601.88
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,033.85	532.05	3,565.90
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,068.88	538.38	3,607.25
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,073.05	538.94	3,611.99
EURUSD	24-Feb-2027	1000	2.85%	0.50%	3.35%	3,077.08	539.40	3,616.48
GBPINR	17-Apr-2026	1000	2.67%	0.25%	2.92%	3,319.55	309.70	3,629.25
GBPINR	24-Apr-2026	1000	2.67%	0.25%	2.92%	3,321.45	310.04	3,631.49
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,322.53	310.24	3,632.77
GBPINR	30-Apr-2026	1000	2.67%	0.25%	2.92%	3,323.07	310.33	3,633.40
GBPINR	08-May-2026	1000	2.67%	0.25%	2.92%	3,325.23	310.73	3,635.96
GBPINR	20-Mar-2026	1000	2.68%	0.25%	2.93%	3,312.00	308.12	3,620.12
GBPINR	27-Mar-2026	1000	2.68%	0.25%	2.93%	3,313.89	308.23	3,622.12
GBPINR	02-Apr-2026	1000	2.68%	0.25%	2.93%	3,315.51	308.32	3,623.84
GBPINR	10-Apr-2026	1000	2.68%	0.25%	2.93%	3,317.66	308.46	3,626.12
GBPINR	15-May-2026	1000	2.68%	0.25%	2.93%	3,327.13	309.56	3,636.69
GBPINR	22-May-2026	1000	2.68%	0.25%	2.93%	3,329.02	309.73	3,638.75
GBPINR	26-May-2026	1000	2.68%	0.25%	2.93%	3,330.11	309.82	3,639.94
GBPINR	29-May-2026	1000	2.68%	0.25%	2.93%	3,330.92	309.90	3,640.82
GBPINR	25-Jun-2026	1000	2.68%	0.25%	2.93%	3,338.24	310.38	3,648.62
GBPINR	29-Jul-2026	1000	2.69%	0.25%	2.94%	3,347.49	310.89	3,658.38

GBPINR	27-Aug-2026	1000	2.69%	0.25%	2.94%	3,355.40	311.19	3,666.59
GBPINR	28-Sep-2026	1000	2.69%	0.25%	2.94%	3,364.15	311.77	3,675.92
GBPINR	28-Oct-2026	1000	2.69%	0.25%	2.94%	3,372.37	312.29	3,684.66
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,313.35	306.71	3,620.06
GBPINR	26-Nov-2026	1000	2.70%	0.25%	2.95%	3,380.34	312.78	3,693.12
GBPINR	29-Dec-2026	1000	2.70%	0.25%	2.95%	3,389.43	313.33	3,702.76
GBPINR	27-Jan-2027	1000	2.70%	0.25%	2.95%	3,397.44	313.80	3,711.24
GBPINR	24-Feb-2027	1000	2.70%	0.25%	2.95%	3,405.19	314.24	3,719.43
GBPUSD	29-Dec-2026	1000	2.90%	0.50%	3.40%	3,574.61	614.36	4,188.97
GBPUSD	26-Nov-2026	1000	2.90%	0.50%	3.40%	3,574.90	614.92	4,189.82
GBPUSD	28-Oct-2026	1000	2.90%	0.50%	3.40%	3,575.15	615.39	4,190.54
GBPUSD	28-Sep-2026	1000	2.90%	0.50%	3.40%	3,575.42	615.80	4,191.22
GBPUSD	27-Aug-2026	1000	2.90%	0.50%	3.40%	3,575.70	616.08	4,191.77
GBPUSD	29-Jul-2026	1000	2.90%	0.50%	3.40%	3,575.96	615.99	4,191.95
GBPUSD	25-Jun-2026	1000	2.90%	0.50%	3.40%	3,576.26	615.94	4,192.20
GBPUSD	26-May-2026	1000	2.90%	0.50%	3.40%	3,576.52	615.89	4,192.41
GBPUSD	28-Apr-2026	1000	2.90%	0.50%	3.40%	3,576.77	615.52	4,192.30
GBPUSD	25-Mar-2026	1000	2.90%	0.50%	3.40%	3,577.07	616.02	4,193.10
GBPUSD	24-Feb-2027	1000	2.91%	0.50%	3.41%	3,574.10	612.98	4,187.08
GBPUSD	27-Jan-2027	1000	2.91%	0.50%	3.41%	3,574.35	613.71	4,188.06
JPYINR	27-Jan-2027	1000	3.93%	0.35%	4.28%	2,414.12	214.54	2,628.66
JPYINR	24-Feb-2027	1000	3.93%	0.35%	4.28%	2,425.20	215.89	2,641.09
JPYINR	17-Apr-2026	1000	3.94%	0.35%	4.29%	2,304.16	204.26	2,508.42
JPYINR	24-Apr-2026	1000	3.94%	0.35%	4.29%	2,306.80	204.51	2,511.31
JPYINR	28-Apr-2026	1000	3.94%	0.35%	4.29%	2,308.31	204.66	2,512.97
JPYINR	30-Apr-2026	1000	3.94%	0.35%	4.29%	2,309.07	204.74	2,513.81
JPYINR	08-May-2026	1000	3.94%	0.35%	4.29%	2,312.09	205.03	2,517.12
JPYINR	26-Nov-2026	1000	3.94%	0.35%	4.29%	2,389.76	211.79	2,601.55
JPYINR	29-Dec-2026	1000	3.94%	0.35%	4.29%	2,402.69	213.20	2,615.89
JPYINR	20-Mar-2026	1000	3.95%	0.35%	4.30%	2,293.64	203.16	2,496.80
JPYINR	25-Mar-2026	1000	3.95%	0.35%	4.30%	2,295.51	203.29	2,498.80
JPYINR	27-Mar-2026	1000	3.95%	0.35%	4.30%	2,296.26	203.34	2,499.60
JPYINR	02-Apr-2026	1000	3.95%	0.35%	4.30%	2,298.52	203.51	2,502.03
JPYINR	10-Apr-2026	1000	3.95%	0.35%	4.30%	2,301.53	203.73	2,505.26
JPYINR	15-May-2026	1000	3.95%	0.35%	4.30%	2,314.74	205.07	2,519.81
JPYINR	22-May-2026	1000	3.95%	0.35%	4.30%	2,317.39	205.31	2,522.70
JPYINR	26-May-2026	1000	3.95%	0.35%	4.30%	2,318.91	205.45	2,524.36
JPYINR	29-May-2026	1000	3.95%	0.35%	4.30%	2,320.05	205.55	2,525.60
JPYINR	25-Jun-2026	1000	3.95%	0.35%	4.30%	2,330.32	206.38	2,536.70
JPYINR	29-Jul-2026	1000	3.95%	0.35%	4.30%	2,343.31	207.39	2,550.70
JPYINR	27-Aug-2026	1000	3.95%	0.35%	4.30%	2,354.45	208.21	2,562.66
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,366.81	209.40	2,576.21
JPYINR	28-Oct-2026	1000	3.95%	0.35%	4.30%	2,378.45	210.58	2,589.03
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,816.76	52.28	11,869.03
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,393.19	54.82	12,448.02
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,398.84	54.85	12,453.69
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,489.26	55.25	12,544.51
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,828.34	56.75	12,885.09
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,393.46	59.25	13,452.71
USDINR	08-May-2026	1000	1.60%	0.50%	2.10%	1,502.30	466.76	1,969.06
USDINR	20-Mar-2026	1000	1.61%	0.50%	2.11%	1,496.14	462.38	1,958.52
USDINR	25-Mar-2026	1000	1.61%	0.50%	2.11%	1,496.77	462.14	1,958.91
USDINR	27-Mar-2026	1000	1.61%	0.50%	2.11%	1,497.02	462.55	1,959.57
USDINR	02-Apr-2026	1000	1.61%	0.50%	2.11%	1,497.78	462.70	1,960.48
USDINR	10-Apr-2026	1000	1.61%	0.50%	2.11%	1,498.78	462.89	1,961.67
USDINR	17-Apr-2026	1000	1.61%	0.50%	2.11%	1,499.66	465.05	1,964.71
USDINR	24-Apr-2026	1000	1.61%	0.50%	2.11%	1,500.54	465.62	1,966.16
USDINR	28-Apr-2026	1000	1.61%	0.50%	2.11%	1,501.04	464.16	1,965.20

USDINR	30-Apr-2026	1000	1.61%	0.50%	2.11%	1,501.30	466.11	1,967.41
USDINR	15-May-2026	1000	1.61%	0.50%	2.11%	1,503.18	464.61	1,967.79
USDINR	22-May-2026	1000	1.61%	0.50%	2.11%	1,504.07	464.88	1,968.94
USDINR	29-May-2026	1000	1.61%	0.50%	2.11%	1,504.95	465.15	1,970.10
USDINR	25-Jun-2026	1000	1.61%	0.50%	2.11%	1,508.36	465.84	1,974.20
USDINR	26-May-2026	1000	1.62%	0.50%	2.12%	1,504.57	464.00	1,968.57
USDINR	29-Jul-2026	1000	1.62%	0.50%	2.12%	1,512.67	466.58	1,979.24
USDINR	27-Aug-2026	1000	1.62%	0.50%	2.12%	1,516.35	466.95	1,983.30
USDINR	28-Sep-2026	1000	1.62%	0.50%	2.12%	1,520.42	468.02	1,988.44
USDINR	28-Oct-2026	1000	1.62%	0.50%	2.12%	1,524.25	469.10	1,993.35
USDINR	26-Nov-2026	1000	1.62%	0.50%	2.12%	1,527.96	470.20	1,998.16
USDINR	29-Dec-2026	1000	1.62%	0.50%	2.12%	1,532.19	471.48	2,003.66
USDINR	27-Jan-2027	1000	1.62%	0.50%	2.12%	1,535.92	472.68	2,008.60
USDINR	24-Feb-2027	1000	1.62%	0.50%	2.12%	1,539.53	473.89	2,013.42
USDJPY	28-Apr-2026	1000	4.00%	0.50%	4.50%	3,698.74	462.10	4,160.84
USDJPY	25-Jun-2026	1000	4.01%	0.50%	4.51%	3,681.67	458.15	4,139.82
USDJPY	26-May-2026	1000	4.01%	0.50%	4.51%	3,690.49	459.44	4,149.93
USDJPY	25-Mar-2026	1000	4.01%	0.50%	4.51%	3,708.78	461.78	4,170.56
USDJPY	28-Sep-2026	1000	4.02%	0.50%	4.52%	3,653.89	453.66	4,107.55
USDJPY	27-Aug-2026	1000	4.02%	0.50%	4.52%	3,663.23	455.22	4,118.46
USDJPY	29-Jul-2026	1000	4.02%	0.50%	4.52%	3,671.71	456.62	4,128.34
USDJPY	26-Nov-2026	1000	4.03%	0.50%	4.53%	3,636.75	450.61	4,087.36
USDJPY	28-Oct-2026	1000	4.03%	0.50%	4.53%	3,645.17	452.15	4,097.32
USDJPY	27-Jan-2027	1000	4.04%	0.50%	4.54%	3,618.82	447.20	4,066.02
USDJPY	29-Dec-2026	1000	4.04%	0.50%	4.54%	3,627.19	448.85	4,076.04
USDJPY	24-Feb-2027	1000	4.05%	0.50%	4.55%	3,610.75	445.51	4,056.26