

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	25-Mar-2026	2000	4.39%	0.50%	4.89%	6,935.13	788.10	7,723.23
91DTB	24-Jun-2026	2000	4.39%	0.50%	4.89%	6,935.13	788.30	7,723.43
91DTB	27-May-2026	2000	4.39%	0.50%	4.89%	6,935.13	789.10	7,724.23
91DTB	29-Apr-2026	2000	4.40%	0.50%	4.90%	6,935.13	786.70	7,721.83
EURINR	25-Mar-2026	1000	2.70%	0.15%	2.85%	2,887.36	159.83	3,047.19
EURINR	08-May-2026	1000	2.70%	0.15%	2.85%	2,904.43	160.85	3,065.28
EURINR	15-May-2026	1000	2.70%	0.15%	2.85%	2,907.16	161.08	3,068.24
EURINR	20-Mar-2026	1000	2.71%	0.15%	2.86%	2,885.43	159.19	3,044.62
EURINR	27-Mar-2026	1000	2.71%	0.15%	2.86%	2,888.14	159.31	3,047.45
EURINR	02-Apr-2026	1000	2.71%	0.15%	2.86%	2,890.46	159.40	3,049.86
EURINR	17-Apr-2026	1000	2.71%	0.15%	2.86%	2,896.27	160.16	3,056.43
EURINR	24-Apr-2026	1000	2.71%	0.15%	2.86%	2,898.99	160.39	3,059.38
EURINR	28-Apr-2026	1000	2.71%	0.15%	2.86%	2,900.54	160.52	3,061.06
EURINR	30-Apr-2026	1000	2.71%	0.15%	2.86%	2,901.32	160.59	3,061.91
EURINR	22-May-2026	1000	2.71%	0.15%	2.86%	2,909.89	160.53	3,070.42
EURINR	26-May-2026	1000	2.71%	0.15%	2.86%	2,911.45	160.61	3,072.06
EURINR	29-May-2026	1000	2.71%	0.15%	2.86%	2,912.62	160.67	3,073.29
EURINR	10-Apr-2026	1000	2.72%	0.15%	2.87%	2,893.56	159.54	3,053.10
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,923.17	161.10	3,084.27
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,936.52	161.59	3,098.11
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,947.95	161.90	3,109.84
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	2,960.61	162.46	3,123.07
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	2,972.54	162.99	3,135.53
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	2,984.11	163.51	3,147.63
EURINR	29-Dec-2026	1000	2.73%	0.15%	2.88%	2,997.33	164.12	3,161.45
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,009.00	164.65	3,173.65
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,020.31	165.18	3,185.49
EURUSD	25-Mar-2026	1000	2.88%	0.50%	3.38%	3,057.11	530.66	3,587.77
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,062.01	530.94	3,592.95
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,066.05	532.05	3,598.10
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,070.39	532.74	3,603.13
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,075.31	533.58	3,608.89
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,079.52	534.28	3,613.80
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,084.16	534.91	3,619.07
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,088.53	535.48	3,624.00
EURUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,092.75	535.98	3,628.72
EURUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,097.56	536.54	3,634.10
EURUSD	27-Jan-2027	1000	2.88%	0.50%	3.38%	3,101.80	536.95	3,638.75
EURUSD	24-Feb-2027	1000	2.89%	0.50%	3.39%	3,105.90	537.33	3,643.22
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,336.21	308.34	3,644.55
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,342.71	308.65	3,651.36
GBPINR	24-Apr-2026	1000	2.70%	0.25%	2.95%	3,344.69	309.01	3,653.70
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,345.82	309.21	3,655.03
GBPINR	30-Apr-2026	1000	2.70%	0.25%	2.95%	3,346.39	309.31	3,655.70
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,348.66	309.73	3,658.38
GBPINR	15-May-2026	1000	2.70%	0.25%	2.95%	3,350.64	310.08	3,660.72
GBPINR	20-Mar-2026	1000	2.71%	0.25%	2.96%	3,334.80	307.12	3,641.92
GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,336.77	307.23	3,644.00
GBPINR	02-Apr-2026	1000	2.71%	0.25%	2.96%	3,338.47	307.33	3,645.80
GBPINR	10-Apr-2026	1000	2.71%	0.25%	2.96%	3,340.73	307.47	3,648.20
GBPINR	22-May-2026	1000	2.71%	0.25%	2.96%	3,352.63	308.82	3,661.45
GBPINR	26-May-2026	1000	2.71%	0.25%	2.96%	3,353.76	308.93	3,662.69
GBPINR	29-May-2026	1000	2.71%	0.25%	2.96%	3,354.62	309.01	3,663.63
GBPINR	25-Jun-2026	1000	2.71%	0.25%	2.96%	3,362.29	309.48	3,671.76

GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,371.98	309.95	3,681.93
GBPINR	27-Aug-2026	1000	2.72%	0.25%	2.97%	3,380.27	310.16	3,690.43
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,389.44	310.72	3,700.16
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,398.06	311.23	3,709.29
GBPINR	26-Nov-2026	1000	2.73%	0.25%	2.98%	3,406.41	311.71	3,718.12
GBPINR	29-Dec-2026	1000	2.73%	0.25%	2.98%	3,415.94	312.24	3,728.18
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,424.34	312.69	3,737.03
GBPINR	24-Feb-2027	1000	2.74%	0.25%	2.99%	3,432.47	313.11	3,745.58
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,612.53	612.49	4,225.02
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,612.79	613.04	4,225.83
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,613.02	613.50	4,226.52
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,613.26	613.88	4,227.14
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,613.52	614.15	4,227.67
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,613.74	614.06	4,227.80
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,614.01	614.06	4,228.07
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,614.25	614.01	4,228.26
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,614.47	613.69	4,228.16
GBPUSD	25-Mar-2026	1000	2.94%	0.50%	3.44%	3,614.74	614.15	4,228.89
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,612.08	611.15	4,223.23
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,612.30	611.84	4,224.14
JPYINR	24-Feb-2027	1000	3.94%	0.35%	4.29%	2,432.18	215.67	2,647.85
JPYINR	17-Apr-2026	1000	3.95%	0.35%	4.30%	2,308.42	204.16	2,512.58
JPYINR	24-Apr-2026	1000	3.95%	0.35%	4.30%	2,311.12	204.44	2,515.56
JPYINR	28-Apr-2026	1000	3.95%	0.35%	4.30%	2,312.67	204.59	2,517.26
JPYINR	30-Apr-2026	1000	3.95%	0.35%	4.30%	2,313.44	204.67	2,518.11
JPYINR	08-May-2026	1000	3.95%	0.35%	4.30%	2,316.53	204.99	2,521.52
JPYINR	15-May-2026	1000	3.95%	0.35%	4.30%	2,319.23	205.26	2,524.49
JPYINR	22-May-2026	1000	3.95%	0.35%	4.30%	2,321.94	205.27	2,527.21
JPYINR	26-May-2026	1000	3.95%	0.35%	4.30%	2,323.49	205.41	2,528.90
JPYINR	29-May-2026	1000	3.95%	0.35%	4.30%	2,324.66	205.51	2,530.17
JPYINR	29-Dec-2026	1000	3.95%	0.35%	4.30%	2,409.16	213.02	2,622.18
JPYINR	27-Jan-2027	1000	3.95%	0.35%	4.30%	2,420.85	214.33	2,635.18
JPYINR	20-Mar-2026	1000	3.96%	0.35%	4.31%	2,297.67	203.05	2,500.72
JPYINR	25-Mar-2026	1000	3.96%	0.35%	4.31%	2,299.58	203.18	2,502.76
JPYINR	27-Mar-2026	1000	3.96%	0.35%	4.31%	2,300.35	203.24	2,503.60
JPYINR	02-Apr-2026	1000	3.96%	0.35%	4.31%	2,302.65	203.41	2,506.06
JPYINR	10-Apr-2026	1000	3.96%	0.35%	4.31%	2,305.73	203.63	2,509.36
JPYINR	25-Jun-2026	1000	3.96%	0.35%	4.31%	2,335.15	206.33	2,541.48
JPYINR	29-Jul-2026	1000	3.96%	0.35%	4.31%	2,348.44	207.31	2,555.75
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,359.83	208.07	2,567.90
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,372.46	209.25	2,581.71
JPYINR	28-Oct-2026	1000	3.96%	0.35%	4.31%	2,384.37	210.42	2,594.79
JPYINR	26-Nov-2026	1000	3.96%	0.35%	4.31%	2,395.93	211.62	2,607.55
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,878.93	52.55	11,931.48
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,308.42	54.45	12,362.87
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,376.24	54.75	12,430.99
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,805.73	56.65	12,862.38
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,190.02	58.35	13,248.37
USDINR	20-Mar-2026	1000	1.60%	0.50%	2.10%	1,488.59	462.36	1,950.95
USDINR	17-Apr-2026	1000	1.60%	0.50%	2.10%	1,492.21	464.94	1,957.15
USDINR	24-Apr-2026	1000	1.60%	0.50%	2.10%	1,493.12	465.54	1,958.66
USDINR	28-Apr-2026	1000	1.60%	0.50%	2.10%	1,493.64	464.31	1,957.95
USDINR	30-Apr-2026	1000	1.60%	0.50%	2.10%	1,493.90	466.05	1,959.95
USDINR	08-May-2026	1000	1.60%	0.50%	2.10%	1,494.93	466.74	1,961.67
USDINR	15-May-2026	1000	1.60%	0.50%	2.10%	1,495.84	467.34	1,963.18
USDINR	22-May-2026	1000	1.60%	0.50%	2.10%	1,496.75	465.01	1,961.76
USDINR	26-May-2026	1000	1.60%	0.50%	2.10%	1,497.27	465.18	1,962.44

USDINR	29-May-2026	1000	1.60%	0.50%	2.10%	1,497.66	465.30	1,962.96
USDINR	25-Mar-2026	1000	1.61%	0.50%	2.11%	1,489.23	462.30	1,951.53
USDINR	27-Mar-2026	1000	1.61%	0.50%	2.11%	1,489.49	462.54	1,952.03
USDINR	02-Apr-2026	1000	1.61%	0.50%	2.11%	1,490.27	462.70	1,952.97
USDINR	10-Apr-2026	1000	1.61%	0.50%	2.11%	1,491.30	462.90	1,954.20
USDINR	25-Jun-2026	1000	1.61%	0.50%	2.11%	1,501.18	465.99	1,967.17
USDINR	29-Jul-2026	1000	1.61%	0.50%	2.11%	1,505.62	466.69	1,972.31
USDINR	27-Aug-2026	1000	1.61%	0.50%	2.11%	1,509.42	466.94	1,976.36
USDINR	28-Sep-2026	1000	1.61%	0.50%	2.11%	1,513.62	468.00	1,981.62
USDINR	28-Oct-2026	1000	1.61%	0.50%	2.11%	1,517.56	469.05	1,986.61
USDINR	26-Nov-2026	1000	1.61%	0.50%	2.11%	1,521.39	470.11	1,991.50
USDINR	29-Dec-2026	1000	1.61%	0.50%	2.11%	1,525.76	471.36	1,997.12
USDINR	27-Jan-2027	1000	1.61%	0.50%	2.11%	1,529.61	472.51	2,002.12
USDINR	24-Feb-2027	1000	1.61%	0.50%	2.11%	1,533.33	473.69	2,007.02
USDJPY	28-Apr-2026	1000	3.95%	0.50%	4.45%	3,656.89	462.19	4,119.08
USDJPY	26-May-2026	1000	3.96%	0.50%	4.46%	3,648.70	459.66	4,108.36
USDJPY	25-Mar-2026	1000	3.96%	0.50%	4.46%	3,666.85	462.01	4,128.86
USDJPY	28-Sep-2026	1000	3.97%	0.50%	4.47%	3,612.40	453.98	4,066.37
USDJPY	27-Aug-2026	1000	3.97%	0.50%	4.47%	3,621.66	455.51	4,077.17
USDJPY	29-Jul-2026	1000	3.97%	0.50%	4.47%	3,630.07	456.91	4,086.98
USDJPY	25-Jun-2026	1000	3.97%	0.50%	4.47%	3,639.96	458.41	4,098.37
USDJPY	26-Nov-2026	1000	3.98%	0.50%	4.48%	3,595.39	450.91	4,046.30
USDJPY	28-Oct-2026	1000	3.98%	0.50%	4.48%	3,603.74	452.45	4,056.19
USDJPY	27-Jan-2027	1000	3.99%	0.50%	4.49%	3,577.60	447.49	4,025.09
USDJPY	29-Dec-2026	1000	3.99%	0.50%	4.49%	3,585.91	449.14	4,035.05
USDJPY	24-Feb-2027	1000	4.00%	0.50%	4.50%	3,569.59	445.80	4,015.39