

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	25-Mar-2026	2000	4.23%	0.50%	4.73%	6,714.89	793.30	7,508.19
91DTB	29-Apr-2026	2000	4.24%	0.50%	4.74%	6,714.89	790.20	7,505.09
91DTB	27-May-2026	2000	4.25%	0.50%	4.75%	6,714.89	788.60	7,503.49
91DTB	24-Jun-2026	2000	4.27%	0.50%	4.77%	6,714.89	785.50	7,500.39
EURINR	24-Apr-2026	1000	2.73%	0.15%	2.88%	2,982.69	163.37	3,146.06
EURINR	28-Apr-2026	1000	2.73%	0.15%	2.88%	2,984.29	163.50	3,147.79
EURINR	30-Apr-2026	1000	2.73%	0.15%	2.88%	2,985.09	163.56	3,148.65
EURINR	08-May-2026	1000	2.73%	0.15%	2.88%	2,988.29	163.82	3,152.11
EURINR	15-May-2026	1000	2.73%	0.15%	2.88%	2,991.09	164.05	3,155.14
EURINR	22-May-2026	1000	2.73%	0.15%	2.88%	2,993.90	164.28	3,158.18
EURINR	25-Mar-2026	1000	2.74%	0.15%	2.89%	2,970.73	162.60	3,133.33
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,971.52	162.40	3,133.92
EURINR	02-Apr-2026	1000	2.74%	0.15%	2.89%	2,973.91	162.50	3,136.41
EURINR	10-Apr-2026	1000	2.74%	0.15%	2.89%	2,977.10	162.63	3,139.73
EURINR	17-Apr-2026	1000	2.74%	0.15%	2.89%	2,979.89	162.75	3,142.64
EURINR	26-May-2026	1000	2.74%	0.15%	2.89%	2,995.50	163.85	3,159.35
EURINR	29-May-2026	1000	2.74%	0.15%	2.89%	2,996.71	163.92	3,160.63
EURINR	05-Jun-2026	1000	2.74%	0.15%	2.89%	2,999.52	164.08	3,163.60
EURINR	25-Jun-2026	1000	2.74%	0.15%	2.89%	3,007.57	164.35	3,171.92
EURINR	29-Jul-2026	1000	2.75%	0.15%	2.90%	3,021.30	164.79	3,186.09
EURINR	27-Aug-2026	1000	2.75%	0.15%	2.90%	3,033.06	164.98	3,198.05
EURINR	28-Sep-2026	1000	2.76%	0.15%	2.91%	3,046.09	165.54	3,211.63
EURINR	28-Oct-2026	1000	2.76%	0.15%	2.91%	3,058.36	166.06	3,224.42
EURINR	26-Nov-2026	1000	2.76%	0.15%	2.91%	3,070.26	166.57	3,236.83
EURINR	29-Dec-2026	1000	2.76%	0.15%	2.91%	3,083.87	167.15	3,251.02
EURINR	27-Jan-2027	1000	2.76%	0.15%	2.91%	3,095.87	167.67	3,263.54
EURINR	24-Feb-2027	1000	2.77%	0.15%	2.92%	3,107.51	168.17	3,275.68
EURUSD	25-Mar-2026	1000	2.87%	0.50%	3.37%	3,122.61	543.39	3,666.00
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,127.53	541.56	3,669.09
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,131.58	542.64	3,674.22
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,135.94	543.30	3,679.24
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,140.88	544.05	3,684.93
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,145.10	544.61	3,689.71
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,149.76	545.22	3,694.98
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,154.14	545.74	3,699.88
EURUSD	26-Nov-2026	1000	2.89%	0.50%	3.39%	3,158.38	546.21	3,704.59
EURUSD	29-Dec-2026	1000	2.89%	0.50%	3.39%	3,163.21	546.67	3,709.88
EURUSD	27-Jan-2027	1000	2.89%	0.50%	3.39%	3,167.46	547.10	3,714.56
EURUSD	24-Feb-2027	1000	2.89%	0.50%	3.39%	3,171.57	547.44	3,719.01
GBPINR	25-Mar-2026	1000	2.73%	0.25%	2.98%	3,427.30	313.45	3,740.75
GBPINR	24-Apr-2026	1000	2.73%	0.25%	2.98%	3,436.02	313.64	3,749.66
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,437.18	313.84	3,751.02
GBPINR	30-Apr-2026	1000	2.73%	0.25%	2.98%	3,437.76	313.94	3,751.70
GBPINR	08-May-2026	1000	2.73%	0.25%	2.98%	3,440.09	314.34	3,754.43
GBPINR	15-May-2026	1000	2.73%	0.25%	2.98%	3,442.13	314.69	3,756.82
GBPINR	22-May-2026	1000	2.73%	0.25%	2.98%	3,444.17	315.04	3,759.21
GBPINR	27-Mar-2026	1000	2.74%	0.25%	2.99%	3,427.88	312.11	3,739.99
GBPINR	02-Apr-2026	1000	2.74%	0.25%	2.99%	3,429.62	312.21	3,741.83
GBPINR	10-Apr-2026	1000	2.74%	0.25%	2.99%	3,431.95	312.34	3,744.29
GBPINR	17-Apr-2026	1000	2.74%	0.25%	2.99%	3,433.98	312.46	3,746.44
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,445.34	314.03	3,759.37
GBPINR	29-May-2026	1000	2.74%	0.25%	2.99%	3,446.21	314.12	3,760.34
GBPINR	05-Jun-2026	1000	2.74%	0.25%	2.99%	3,448.25	314.34	3,762.59
GBPINR	25-Jun-2026	1000	2.74%	0.25%	2.99%	3,454.10	314.61	3,768.71

GBPINR	29-Jul-2026	1000	2.74%	0.25%	2.99%	3,464.05	315.04	3,779.09
GBPINR	27-Aug-2026	1000	2.75%	0.25%	3.00%	3,472.57	315.11	3,787.68
GBPINR	28-Sep-2026	1000	2.75%	0.25%	3.00%	3,481.99	315.68	3,797.66
GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,490.84	316.19	3,807.03
GBPINR	26-Nov-2026	1000	2.76%	0.25%	3.01%	3,499.42	316.66	3,816.08
GBPINR	29-Dec-2026	1000	2.76%	0.25%	3.01%	3,509.21	317.19	3,826.40
GBPINR	27-Jan-2027	1000	2.76%	0.25%	3.01%	3,517.84	317.62	3,835.46
GBPINR	24-Feb-2027	1000	2.77%	0.25%	3.02%	3,526.19	318.02	3,844.21
GBPUSD	25-Mar-2026	1000	2.94%	0.50%	3.44%	3,689.80	627.20	4,317.00
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,687.07	622.98	4,310.05
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,687.39	623.44	4,310.83
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,687.72	623.81	4,311.53
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,688.08	624.10	4,312.18
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,688.40	624.05	4,312.45
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,688.78	624.00	4,312.78
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,689.11	624.00	4,313.11
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,689.42	623.67	4,313.09
GBPUSD	24-Feb-2027	1000	2.96%	0.50%	3.46%	3,686.07	621.10	4,307.17
GBPUSD	27-Jan-2027	1000	2.96%	0.50%	3.46%	3,686.38	621.80	4,308.18
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,686.70	622.41	4,309.11
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,471.17	218.52	2,689.69
JPYINR	25-Mar-2026	1000	3.96%	0.35%	4.31%	2,336.45	206.26	2,542.70
JPYINR	24-Apr-2026	1000	3.96%	0.35%	4.31%	2,348.17	207.12	2,555.29
JPYINR	28-Apr-2026	1000	3.96%	0.35%	4.31%	2,349.74	207.27	2,557.01
JPYINR	30-Apr-2026	1000	3.96%	0.35%	4.31%	2,350.52	207.35	2,557.87
JPYINR	08-May-2026	1000	3.96%	0.35%	4.31%	2,353.66	207.66	2,561.31
JPYINR	15-May-2026	1000	3.96%	0.35%	4.31%	2,356.41	207.92	2,564.33
JPYINR	22-May-2026	1000	3.96%	0.35%	4.31%	2,359.17	208.19	2,567.36
JPYINR	26-May-2026	1000	3.96%	0.35%	4.31%	2,360.74	208.33	2,569.07
JPYINR	29-May-2026	1000	3.96%	0.35%	4.31%	2,361.92	208.44	2,570.36
JPYINR	05-Jun-2026	1000	3.96%	0.35%	4.31%	2,364.68	208.71	2,573.39
JPYINR	25-Jun-2026	1000	3.96%	0.35%	4.31%	2,372.59	209.27	2,581.86
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,447.78	215.87	2,663.65
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,459.65	217.19	2,676.84
JPYINR	27-Mar-2026	1000	3.97%	0.35%	4.32%	2,337.23	206.02	2,543.25
JPYINR	02-Apr-2026	1000	3.97%	0.35%	4.32%	2,339.57	206.18	2,545.76
JPYINR	10-Apr-2026	1000	3.97%	0.35%	4.32%	2,342.69	206.40	2,549.09
JPYINR	17-Apr-2026	1000	3.97%	0.35%	4.32%	2,345.43	206.60	2,552.03
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,386.09	210.24	2,596.33
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,397.66	210.89	2,608.55
JPYINR	28-Sep-2026	1000	3.97%	0.35%	4.32%	2,410.49	212.08	2,622.57
JPYINR	28-Oct-2026	1000	3.97%	0.35%	4.32%	2,422.59	213.26	2,635.85
JPYINR	26-Nov-2026	1000	3.97%	0.35%	4.32%	2,434.34	214.47	2,648.81
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,901.53	52.65	11,954.18
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,342.33	54.60	12,396.93
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,432.75	55.00	12,487.75
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,692.71	56.15	12,748.86
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	13,144.81	58.15	13,202.96
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,721.24	60.70	13,781.94
USDINR	24-Apr-2026	1000	1.64%	0.50%	2.14%	1,554.42	472.18	2,026.60
USDINR	30-Apr-2026	1000	1.64%	0.50%	2.14%	1,555.24	472.68	2,027.92
USDINR	08-May-2026	1000	1.64%	0.50%	2.14%	1,556.33	473.35	2,029.68
USDINR	15-May-2026	1000	1.64%	0.50%	2.14%	1,557.28	473.94	2,031.22
USDINR	22-May-2026	1000	1.64%	0.50%	2.14%	1,558.24	474.52	2,032.76
USDINR	29-May-2026	1000	1.64%	0.50%	2.14%	1,559.20	472.70	2,031.90
USDINR	05-Jun-2026	1000	1.64%	0.50%	2.14%	1,560.15	473.04	2,033.19
USDINR	25-Mar-2026	1000	1.65%	0.50%	2.15%	1,550.34	467.81	2,018.15
USDINR	27-Mar-2026	1000	1.65%	0.50%	2.15%	1,550.61	469.59	2,020.20

USDINR	02-Apr-2026	1000	1.65%	0.50%	2.15%	1,551.42	469.75	2,021.17
USDINR	10-Apr-2026	1000	1.65%	0.50%	2.15%	1,552.51	469.95	2,022.46
USDINR	17-Apr-2026	1000	1.65%	0.50%	2.15%	1,553.46	470.12	2,023.58
USDINR	28-Apr-2026	1000	1.65%	0.50%	2.15%	1,554.96	470.31	2,025.27
USDINR	26-May-2026	1000	1.65%	0.50%	2.15%	1,558.79	471.99	2,030.78
USDINR	25-Jun-2026	1000	1.65%	0.50%	2.15%	1,562.89	473.41	2,036.30
USDINR	29-Jul-2026	1000	1.65%	0.50%	2.15%	1,567.56	474.05	2,041.61
USDINR	27-Aug-2026	1000	1.65%	0.50%	2.15%	1,571.55	474.11	2,045.66
USDINR	28-Sep-2026	1000	1.65%	0.50%	2.15%	1,575.96	475.18	2,051.14
USDINR	28-Oct-2026	1000	1.65%	0.50%	2.15%	1,580.11	476.22	2,056.34
USDINR	26-Nov-2026	1000	1.65%	0.50%	2.15%	1,584.14	477.29	2,061.43
USDINR	29-Dec-2026	1000	1.66%	0.50%	2.16%	1,588.72	478.51	2,067.23
USDINR	27-Jan-2027	1000	1.66%	0.50%	2.16%	1,592.77	479.65	2,072.42
USDINR	24-Feb-2027	1000	1.66%	0.50%	2.16%	1,596.68	480.79	2,077.47
USDJPY	28-Apr-2026	1000	3.92%	0.50%	4.42%	3,686.46	469.41	4,155.87
USDJPY	25-Jun-2026	1000	3.93%	0.50%	4.43%	3,669.57	465.79	4,135.36
USDJPY	26-May-2026	1000	3.93%	0.50%	4.43%	3,678.29	467.06	4,145.35
USDJPY	25-Mar-2026	1000	3.93%	0.50%	4.43%	3,696.39	469.41	4,165.80
USDJPY	28-Sep-2026	1000	3.94%	0.50%	4.44%	3,642.07	461.35	4,103.42
USDJPY	27-Aug-2026	1000	3.94%	0.50%	4.44%	3,651.31	462.91	4,114.22
USDJPY	29-Jul-2026	1000	3.94%	0.50%	4.44%	3,659.70	464.29	4,123.99
USDJPY	26-Nov-2026	1000	3.95%	0.50%	4.45%	3,625.09	458.24	4,083.33
USDJPY	28-Oct-2026	1000	3.95%	0.50%	4.45%	3,633.43	459.79	4,093.22
USDJPY	27-Jan-2027	1000	3.96%	0.50%	4.46%	3,607.34	454.74	4,062.08
USDJPY	29-Dec-2026	1000	3.96%	0.50%	4.46%	3,615.63	456.44	4,072.07
USDJPY	24-Feb-2027	1000	3.97%	0.50%	4.47%	3,599.35	453.02	4,052.38