

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	25-Mar-2026	2000	4.22%	0.50%	4.72%	6,707.81	793.00	7,500.81
91DTB	29-Apr-2026	2000	4.23%	0.50%	4.73%	6,707.81	791.70	7,499.51
91DTB	27-May-2026	2000	4.24%	0.50%	4.74%	6,707.81	790.60	7,498.41
91DTB	24-Jun-2026	2000	4.25%	0.50%	4.75%	6,707.81	787.40	7,495.21
EURINR	25-Mar-2026	1000	2.74%	0.15%	2.89%	2,995.40	163.96	3,159.36
EURINR	15-May-2026	1000	2.74%	0.15%	2.89%	3,019.52	164.73	3,184.25
EURINR	22-May-2026	1000	2.74%	0.15%	2.89%	3,022.82	164.95	3,187.77
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,996.50	163.16	3,159.66
EURINR	02-Apr-2026	1000	2.75%	0.15%	2.90%	2,999.31	163.26	3,162.57
EURINR	10-Apr-2026	1000	2.75%	0.15%	2.90%	3,003.06	163.40	3,166.46
EURINR	17-Apr-2026	1000	2.75%	0.15%	2.90%	3,006.35	163.52	3,169.87
EURINR	24-Apr-2026	1000	2.75%	0.15%	2.90%	3,009.63	164.08	3,173.71
EURINR	28-Apr-2026	1000	2.75%	0.15%	2.90%	3,011.51	164.17	3,175.68
EURINR	30-Apr-2026	1000	2.75%	0.15%	2.90%	3,012.46	164.26	3,176.72
EURINR	08-May-2026	1000	2.75%	0.15%	2.90%	3,016.22	164.51	3,180.73
EURINR	26-May-2026	1000	2.75%	0.15%	2.90%	3,024.71	164.87	3,189.58
EURINR	29-May-2026	1000	2.75%	0.15%	2.90%	3,026.13	164.96	3,191.08
EURINR	05-Jun-2026	1000	2.75%	0.15%	2.90%	3,029.44	165.15	3,194.59
EURINR	25-Jun-2026	1000	2.75%	0.15%	2.90%	3,038.92	165.36	3,204.28
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	3,055.09	165.71	3,220.80
EURINR	27-Aug-2026	1000	2.77%	0.15%	2.92%	3,068.96	165.72	3,234.68
EURINR	28-Sep-2026	1000	2.78%	0.15%	2.93%	3,084.34	166.27	3,250.61
EURINR	28-Oct-2026	1000	2.78%	0.15%	2.93%	3,098.82	166.79	3,265.61
EURINR	26-Nov-2026	1000	2.79%	0.15%	2.94%	3,112.88	167.30	3,280.18
EURINR	29-Dec-2026	1000	2.79%	0.15%	2.94%	3,128.97	167.88	3,296.85
EURINR	27-Jan-2027	1000	2.79%	0.15%	2.94%	3,143.17	168.40	3,311.57
EURINR	24-Feb-2027	1000	2.80%	0.15%	2.95%	3,156.94	168.91	3,325.85
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,103.00	543.75	3,646.75
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,107.94	544.09	3,652.03
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,111.97	545.16	3,657.13
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,116.30	545.83	3,662.12
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,121.21	546.48	3,667.68
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,125.40	546.99	3,672.39
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,130.04	547.56	3,677.60
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,134.39	548.08	3,682.46
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,138.60	548.50	3,687.10
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,143.40	548.96	3,692.36
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,147.62	549.29	3,696.91
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,151.70	549.58	3,701.28
GBPINR	25-Mar-2026	1000	2.73%	0.25%	2.98%	3,454.40	315.73	3,770.13
GBPINR	08-May-2026	1000	2.73%	0.25%	2.98%	3,470.81	316.71	3,787.52
GBPINR	15-May-2026	1000	2.73%	0.25%	2.98%	3,473.40	317.04	3,790.44
GBPINR	22-May-2026	1000	2.73%	0.25%	2.98%	3,476.00	317.38	3,793.38
GBPINR	27-Mar-2026	1000	2.74%	0.25%	2.99%	3,455.26	314.62	3,769.88
GBPINR	02-Apr-2026	1000	2.74%	0.25%	2.99%	3,457.48	314.73	3,772.20
GBPINR	10-Apr-2026	1000	2.74%	0.25%	2.99%	3,460.44	314.86	3,775.30
GBPINR	17-Apr-2026	1000	2.74%	0.25%	2.99%	3,463.03	314.99	3,778.02
GBPINR	24-Apr-2026	1000	2.74%	0.25%	2.99%	3,465.62	316.04	3,781.66
GBPINR	28-Apr-2026	1000	2.74%	0.25%	2.99%	3,467.10	315.50	3,782.60
GBPINR	30-Apr-2026	1000	2.74%	0.25%	2.99%	3,467.84	316.32	3,784.17
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,477.49	317.06	3,794.55
GBPINR	29-May-2026	1000	2.74%	0.25%	2.99%	3,478.60	317.18	3,795.78
GBPINR	05-Jun-2026	1000	2.74%	0.25%	2.99%	3,481.21	317.46	3,798.67
GBPINR	25-Jun-2026	1000	2.74%	0.25%	2.99%	3,488.65	317.63	3,806.28

GBPINR	29-Jul-2026	1000	2.75%	0.25%	3.00%	3,501.35	317.92	3,819.27
GBPINR	27-Aug-2026	1000	2.76%	0.25%	3.01%	3,512.22	317.64	3,829.86
GBPINR	28-Sep-2026	1000	2.76%	0.25%	3.01%	3,524.25	318.23	3,842.48
GBPINR	28-Oct-2026	1000	2.77%	0.25%	3.02%	3,535.56	318.76	3,854.32
GBPINR	26-Nov-2026	1000	2.77%	0.25%	3.02%	3,546.53	319.26	3,865.79
GBPINR	29-Dec-2026	1000	2.78%	0.25%	3.03%	3,559.06	319.82	3,878.89
GBPINR	27-Jan-2027	1000	2.78%	0.25%	3.03%	3,570.11	320.29	3,890.40
GBPINR	24-Feb-2027	1000	2.79%	0.25%	3.04%	3,580.80	320.73	3,901.53
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,676.59	627.45	4,304.04
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,676.96	628.01	4,304.97
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,677.28	628.48	4,305.76
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,677.61	628.81	4,306.42
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,677.97	629.09	4,307.06
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,678.29	629.04	4,307.33
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,678.67	629.04	4,307.71
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,679.00	629.04	4,308.04
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,679.31	628.71	4,308.02
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,679.69	629.14	4,308.83
GBPUSD	24-Feb-2027	1000	2.93%	0.50%	3.43%	3,675.96	626.14	4,302.10
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,676.27	626.84	4,303.11
JPYINR	26-May-2026	1000	3.93%	0.35%	4.28%	2,360.77	209.80	2,570.57
JPYINR	29-May-2026	1000	3.93%	0.35%	4.28%	2,362.11	209.93	2,572.04
JPYINR	05-Jun-2026	1000	3.93%	0.35%	4.28%	2,365.24	210.24	2,575.48
JPYINR	25-Mar-2026	1000	3.94%	0.35%	4.29%	2,333.16	207.09	2,540.25
JPYINR	27-Mar-2026	1000	3.94%	0.35%	4.29%	2,334.15	207.15	2,541.30
JPYINR	02-Apr-2026	1000	3.94%	0.35%	4.29%	2,336.80	207.31	2,544.11
JPYINR	10-Apr-2026	1000	3.94%	0.35%	4.29%	2,340.33	207.55	2,547.88
JPYINR	17-Apr-2026	1000	3.94%	0.35%	4.29%	2,343.43	207.74	2,551.17
JPYINR	24-Apr-2026	1000	3.94%	0.35%	4.29%	2,346.54	208.19	2,554.73
JPYINR	28-Apr-2026	1000	3.94%	0.35%	4.29%	2,348.31	208.34	2,556.65
JPYINR	30-Apr-2026	1000	3.94%	0.35%	4.29%	2,349.20	208.41	2,557.61
JPYINR	08-May-2026	1000	3.94%	0.35%	4.29%	2,352.75	208.70	2,561.46
JPYINR	15-May-2026	1000	3.94%	0.35%	4.29%	2,355.87	208.96	2,564.83
JPYINR	22-May-2026	1000	3.94%	0.35%	4.29%	2,358.99	209.21	2,568.20
JPYINR	25-Jun-2026	1000	3.94%	0.35%	4.29%	2,374.20	210.75	2,584.95
JPYINR	29-Jul-2026	1000	3.95%	0.35%	4.30%	2,389.51	211.62	2,601.13
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,486.28	219.83	2,706.11
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,402.64	212.05	2,614.69
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,417.22	213.26	2,630.48
JPYINR	28-Oct-2026	1000	3.96%	0.35%	4.31%	2,430.97	214.45	2,645.42
JPYINR	26-Nov-2026	1000	3.96%	0.35%	4.31%	2,444.33	215.68	2,660.01
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,459.63	217.10	2,676.73
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,473.15	218.45	2,691.60
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%	12,240.61	54.15	12,294.76
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%	12,398.84	54.85	12,453.69
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	13,229.58	58.52	13,288.11
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,563.00	60.00	13,623.00
USDINR	08-May-2026	1000	1.64%	0.50%	2.14%	1,560.22	472.99	2,033.21
USDINR	15-May-2026	1000	1.64%	0.50%	2.14%	1,561.42	473.55	2,034.97
USDINR	22-May-2026	1000	1.64%	0.50%	2.14%	1,562.62	474.11	2,036.73
USDINR	25-Mar-2026	1000	1.65%	0.50%	2.15%	1,552.60	468.76	2,021.36
USDINR	27-Mar-2026	1000	1.65%	0.50%	2.15%	1,553.04	469.48	2,022.52
USDINR	02-Apr-2026	1000	1.65%	0.50%	2.15%	1,554.06	469.64	2,023.70
USDINR	10-Apr-2026	1000	1.65%	0.50%	2.15%	1,555.43	469.85	2,025.28
USDINR	17-Apr-2026	1000	1.65%	0.50%	2.15%	1,556.63	470.05	2,026.68
USDINR	24-Apr-2026	1000	1.65%	0.50%	2.15%	1,557.82	471.88	2,029.69

USDINR	28-Apr-2026	1000	1.65%	0.50%	2.15%	1,558.51	470.74	2,029.25
USDINR	30-Apr-2026	1000	1.65%	0.50%	2.15%	1,558.85	472.35	2,031.20
USDINR	26-May-2026	1000	1.65%	0.50%	2.15%	1,563.31	472.06	2,035.37
USDINR	29-May-2026	1000	1.65%	0.50%	2.15%	1,563.83	473.36	2,037.19
USDINR	05-Jun-2026	1000	1.65%	0.50%	2.15%	1,565.03	473.79	2,038.82
USDINR	25-Jun-2026	1000	1.65%	0.50%	2.15%	1,568.47	474.05	2,042.52
USDINR	29-Jul-2026	1000	1.65%	0.50%	2.15%	1,574.34	474.45	2,048.79
USDINR	27-Aug-2026	1000	1.66%	0.50%	2.16%	1,579.36	474.01	2,053.37
USDINR	28-Sep-2026	1000	1.66%	0.50%	2.16%	1,584.93	475.10	2,060.03
USDINR	28-Oct-2026	1000	1.66%	0.50%	2.16%	1,590.16	476.18	2,066.34
USDINR	26-Nov-2026	1000	1.67%	0.50%	2.17%	1,595.23	477.26	2,072.49
USDINR	29-Dec-2026	1000	1.67%	0.50%	2.17%	1,601.03	478.52	2,079.55
USDINR	27-Jan-2027	1000	1.67%	0.50%	2.17%	1,606.14	479.71	2,085.85
USDINR	24-Feb-2027	1000	1.67%	0.50%	2.17%	1,611.09	480.90	2,091.99
USDJPY	28-Apr-2026	1000	3.95%	0.50%	4.45%	3,715.90	469.32	4,185.22
USDJPY	26-May-2026	1000	3.96%	0.50%	4.46%	3,707.67	467.01	4,174.68
USDJPY	25-Mar-2026	1000	3.96%	0.50%	4.46%	3,725.99	469.39	4,195.38
USDJPY	28-Sep-2026	1000	3.97%	0.50%	4.47%	3,671.16	461.30	4,132.46
USDJPY	27-Aug-2026	1000	3.97%	0.50%	4.47%	3,680.47	462.88	4,143.34
USDJPY	29-Jul-2026	1000	3.97%	0.50%	4.47%	3,688.93	464.26	4,153.19
USDJPY	25-Jun-2026	1000	3.97%	0.50%	4.47%	3,698.87	465.78	4,164.65
USDJPY	26-Nov-2026	1000	3.98%	0.50%	4.48%	3,654.05	458.20	4,112.25
USDJPY	28-Oct-2026	1000	3.98%	0.50%	4.48%	3,662.45	459.76	4,122.21
USDJPY	27-Jan-2027	1000	3.99%	0.50%	4.49%	3,636.15	454.71	4,090.86
USDJPY	29-Dec-2026	1000	3.99%	0.50%	4.49%	3,644.51	456.40	4,100.91
USDJPY	24-Feb-2027	1000	4.00%	0.50%	4.50%	3,628.10	453.00	4,081.10