

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	30-Sep-2026	1000	8.36%	0.50%	8.86%	6,726.61	401.95	7,128.56
91DTB	29-Apr-2026	2000	4.24%	0.50%	4.74%	6,726.61	791.90	7,518.51
91DTB	27-May-2026	2000	4.25%	0.50%	4.75%	6,726.61	790.80	7,517.41
91DTB	24-Jun-2026	2000	4.27%	0.50%	4.77%	6,726.61	787.20	7,513.81
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,994.79	163.46	3,158.25
EURINR	02-Apr-2026	1000	2.74%	0.15%	2.89%	2,997.65	163.56	3,161.21
EURINR	10-Apr-2026	1000	2.74%	0.15%	2.89%	3,001.25	163.71	3,164.96
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	3,009.37	164.54	3,173.91
EURINR	30-Apr-2026	1000	2.74%	0.15%	2.89%	3,010.28	164.55	3,174.83
EURINR	08-May-2026	1000	2.74%	0.15%	2.89%	3,013.89	164.80	3,178.69
EURINR	15-May-2026	1000	2.74%	0.15%	2.89%	3,017.06	165.02	3,182.08
EURINR	22-May-2026	1000	2.74%	0.15%	2.89%	3,020.24	165.24	3,185.48
EURINR	26-May-2026	1000	2.74%	0.15%	2.89%	3,022.05	164.88	3,186.93
EURINR	29-May-2026	1000	2.74%	0.15%	2.89%	3,023.41	164.96	3,188.36
EURINR	05-Jun-2026	1000	2.74%	0.15%	2.89%	3,026.59	165.12	3,191.71
EURINR	12-Jun-2026	1000	2.74%	0.15%	2.89%	3,029.77	165.26	3,195.03
EURINR	17-Apr-2026	1000	2.75%	0.15%	2.90%	3,004.41	163.83	3,168.24
EURINR	24-Apr-2026	1000	2.75%	0.15%	2.90%	3,007.57	163.95	3,171.52
EURINR	25-Jun-2026	1000	2.75%	0.15%	2.90%	3,035.69	165.36	3,201.05
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	3,051.23	165.77	3,217.00
EURINR	27-Aug-2026	1000	2.77%	0.15%	2.92%	3,064.54	165.93	3,230.47
EURINR	28-Sep-2026	1000	2.77%	0.15%	2.92%	3,079.30	166.45	3,245.75
EURINR	28-Oct-2026	1000	2.77%	0.15%	2.92%	3,093.20	166.95	3,260.15
EURINR	26-Nov-2026	1000	2.78%	0.15%	2.93%	3,106.70	167.43	3,274.13
EURINR	29-Dec-2026	1000	2.78%	0.15%	2.93%	3,122.13	167.98	3,290.11
EURINR	27-Jan-2027	1000	2.79%	0.15%	2.94%	3,135.75	168.46	3,304.22
EURINR	24-Feb-2027	1000	2.79%	0.15%	2.94%	3,148.96	168.94	3,317.90
EURINR	29-Mar-2027	1000	2.80%	0.15%	2.95%	3,164.60	169.49	3,334.09
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,110.52	546.19	3,656.71
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,114.55	546.19	3,660.74
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,118.88	546.75	3,665.63
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,123.79	547.35	3,671.14
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,127.99	547.78	3,675.76
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,132.63	548.25	3,680.88
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,136.98	548.62	3,685.60
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,141.20	548.95	3,690.15
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,146.00	549.29	3,695.29
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,150.23	549.51	3,699.74
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,154.32	549.70	3,704.02
EURUSD	29-Mar-2027	1000	2.87%	0.50%	3.37%	3,159.14	550.17	3,709.31
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,463.05	316.23	3,779.28
GBPINR	30-Apr-2026	1000	2.73%	0.25%	2.98%	3,463.74	316.12	3,779.86
GBPINR	08-May-2026	1000	2.73%	0.25%	2.98%	3,466.54	316.50	3,783.04
GBPINR	15-May-2026	1000	2.73%	0.25%	2.98%	3,468.99	316.84	3,785.83
GBPINR	22-May-2026	1000	2.73%	0.25%	2.98%	3,471.44	317.17	3,788.61
GBPINR	27-Mar-2026	1000	2.74%	0.25%	2.99%	3,451.77	314.44	3,766.21
GBPINR	02-Apr-2026	1000	2.74%	0.25%	2.99%	3,453.98	314.56	3,768.54
GBPINR	10-Apr-2026	1000	2.74%	0.25%	2.99%	3,456.77	314.71	3,771.48
GBPINR	17-Apr-2026	1000	2.74%	0.25%	2.99%	3,459.21	314.84	3,774.05
GBPINR	24-Apr-2026	1000	2.74%	0.25%	2.99%	3,461.65	314.96	3,776.61
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,472.84	316.36	3,789.20
GBPINR	29-May-2026	1000	2.74%	0.25%	2.99%	3,473.89	316.46	3,790.35
GBPINR	05-Jun-2026	1000	2.74%	0.25%	2.99%	3,476.34	316.68	3,793.02
GBPINR	12-Jun-2026	1000	2.74%	0.25%	2.99%	3,478.79	317.17	3,795.96

GBPINR	25-Jun-2026	1000	2.74%	0.25%	2.99%	3,483.36	316.94	3,800.30
GBPINR	29-Jul-2026	1000	2.75%	0.25%	3.00%	3,495.32	317.38	3,812.70
GBPINR	27-Aug-2026	1000	2.76%	0.25%	3.01%	3,505.55	317.45	3,823.00
GBPINR	28-Sep-2026	1000	2.76%	0.25%	3.01%	3,516.88	318.04	3,834.92
GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,527.53	318.58	3,846.10
GBPINR	26-Nov-2026	1000	2.77%	0.25%	3.02%	3,537.86	319.08	3,856.94
GBPINR	29-Dec-2026	1000	2.77%	0.25%	3.02%	3,549.65	319.65	3,869.30
GBPINR	27-Jan-2027	1000	2.78%	0.25%	3.03%	3,560.05	320.12	3,880.18
GBPINR	24-Feb-2027	1000	2.78%	0.25%	3.03%	3,570.11	320.58	3,890.69
GBPINR	29-Mar-2027	1000	2.78%	0.25%	3.03%	3,582.01	321.19	3,903.20
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,671.99	628.78	4,300.77
GBPUSD	27-Jan-2027	1000	2.92%	0.50%	3.42%	3,670.29	626.52	4,296.81
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,670.61	627.14	4,297.75
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,670.98	627.70	4,298.68
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,671.30	628.12	4,299.42
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,671.63	628.50	4,300.13
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,672.31	628.72	4,301.04
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,672.68	628.72	4,301.40
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,673.02	628.72	4,301.74
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,673.33	628.40	4,301.73
GBPUSD	29-Mar-2027	1000	2.93%	0.50%	3.43%	3,669.62	625.54	4,295.16
GBPUSD	24-Feb-2027	1000	2.93%	0.50%	3.43%	3,669.98	625.81	4,295.79
JPYINR	28-Apr-2026	1000	3.91%	0.35%	4.26%	2,350.54	210.00	2,560.54
JPYINR	27-Mar-2026	1000	3.95%	0.35%	4.30%	2,336.71	206.91	2,543.62
JPYINR	02-Apr-2026	1000	3.95%	0.35%	4.30%	2,339.38	207.09	2,546.47
JPYINR	10-Apr-2026	1000	3.95%	0.35%	4.30%	2,342.81	207.32	2,550.13
JPYINR	17-Apr-2026	1000	3.95%	0.35%	4.30%	2,345.81	207.52	2,553.33
JPYINR	24-Apr-2026	1000	3.95%	0.35%	4.30%	2,348.82	207.72	2,556.55
JPYINR	30-Apr-2026	1000	3.95%	0.35%	4.30%	2,351.40	208.16	2,559.56
JPYINR	08-May-2026	1000	3.95%	0.35%	4.30%	2,354.84	208.45	2,563.29
JPYINR	15-May-2026	1000	3.95%	0.35%	4.30%	2,357.86	208.70	2,566.57
JPYINR	22-May-2026	1000	3.95%	0.35%	4.30%	2,360.88	208.97	2,569.85
JPYINR	26-May-2026	1000	3.95%	0.35%	4.30%	2,362.61	209.21	2,571.82
JPYINR	29-May-2026	1000	3.95%	0.35%	4.30%	2,363.91	209.33	2,573.24
JPYINR	05-Jun-2026	1000	3.95%	0.35%	4.30%	2,366.94	209.60	2,576.54
JPYINR	12-Jun-2026	1000	3.95%	0.35%	4.30%	2,369.97	209.69	2,579.66
JPYINR	25-Jun-2026	1000	3.95%	0.35%	4.30%	2,375.62	210.17	2,585.79
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,484.11	219.58	2,703.69
JPYINR	29-Jul-2026	1000	3.96%	0.35%	4.31%	2,390.45	211.13	2,601.58
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,458.33	216.85	2,675.18
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,471.41	218.20	2,689.61
JPYINR	29-Mar-2027	1000	3.96%	0.35%	4.31%	2,499.16	220.87	2,720.03
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,403.17	211.79	2,614.96
JPYINR	28-Sep-2026	1000	3.97%	0.35%	4.32%	2,417.28	212.99	2,630.27
JPYINR	28-Oct-2026	1000	3.97%	0.35%	4.32%	2,430.59	214.19	2,644.78
JPYINR	26-Nov-2026	1000	3.97%	0.35%	4.32%	2,443.53	215.42	2,658.95
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%	12,234.96	54.12	12,289.08
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,376.24	54.75	12,430.99
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,404.49	54.88	12,459.37
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	13,082.64	57.88	13,140.51
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,523.44	59.82	13,583.27
USDINR	30-Apr-2026	1000	1.64%	0.50%	2.14%	1,558.25	472.71	2,030.96
USDINR	08-May-2026	1000	1.64%	0.50%	2.14%	1,559.54	473.35	2,032.89
USDINR	15-May-2026	1000	1.64%	0.50%	2.14%	1,560.68	473.91	2,034.59
USDINR	22-May-2026	1000	1.64%	0.50%	2.14%	1,561.81	474.48	2,036.29
USDINR	27-Mar-2026	1000	1.65%	0.50%	2.15%	1,552.66	469.89	2,022.55
USDINR	02-Apr-2026	1000	1.65%	0.50%	2.15%	1,553.72	470.06	2,023.78

USDINR	10-Apr-2026	1000	1.65%	0.50%	2.15%	1,555.01	470.29	2,025.30
USDINR	17-Apr-2026	1000	1.65%	0.50%	2.15%	1,556.14	470.49	2,026.63
USDINR	24-Apr-2026	1000	1.65%	0.50%	2.15%	1,557.28	470.69	2,027.97
USDINR	28-Apr-2026	1000	1.65%	0.50%	2.15%	1,557.92	471.46	2,029.38
USDINR	26-May-2026	1000	1.65%	0.50%	2.15%	1,562.46	472.32	2,034.78
USDINR	29-May-2026	1000	1.65%	0.50%	2.15%	1,562.95	472.96	2,035.91
USDINR	05-Jun-2026	1000	1.65%	0.50%	2.15%	1,564.08	473.30	2,037.38
USDINR	12-Jun-2026	1000	1.65%	0.50%	2.15%	1,565.22	473.52	2,038.74
USDINR	25-Jun-2026	1000	1.65%	0.50%	2.15%	1,567.33	473.69	2,041.02
USDINR	29-Jul-2026	1000	1.65%	0.50%	2.15%	1,572.88	474.34	2,047.22
USDINR	27-Aug-2026	1000	1.66%	0.50%	2.16%	1,577.62	474.40	2,052.02
USDINR	28-Sep-2026	1000	1.66%	0.50%	2.16%	1,582.87	475.50	2,058.37
USDINR	28-Oct-2026	1000	1.66%	0.50%	2.16%	1,587.81	476.58	2,064.39
USDINR	26-Nov-2026	1000	1.66%	0.50%	2.16%	1,592.60	477.68	2,070.28
USDINR	29-Dec-2026	1000	1.66%	0.50%	2.16%	1,598.06	478.95	2,077.01
USDINR	27-Jan-2027	1000	1.66%	0.50%	2.16%	1,602.88	480.14	2,083.02
USDINR	24-Feb-2027	1000	1.66%	0.50%	2.16%	1,607.55	481.34	2,088.89
USDINR	29-Mar-2027	1000	1.67%	0.50%	2.17%	1,613.07	482.49	2,095.56
USDJPY	28-Apr-2026	1000	3.95%	0.50%	4.45%	3,711.64	469.74	4,181.38
USDJPY	27-Aug-2026	1000	3.96%	0.50%	4.46%	3,676.25	463.32	4,139.58
USDJPY	29-Jul-2026	1000	3.96%	0.50%	4.46%	3,684.70	464.71	4,149.41
USDJPY	25-Jun-2026	1000	3.96%	0.50%	4.46%	3,694.64	466.21	4,160.85
USDJPY	26-May-2026	1000	3.96%	0.50%	4.46%	3,703.42	467.46	4,170.88
USDJPY	26-Nov-2026	1000	3.97%	0.50%	4.47%	3,649.86	458.65	4,108.51
USDJPY	28-Oct-2026	1000	3.97%	0.50%	4.47%	3,658.25	460.21	4,118.46
USDJPY	28-Sep-2026	1000	3.97%	0.50%	4.47%	3,666.95	461.79	4,128.74
USDJPY	27-Jan-2027	1000	3.98%	0.50%	4.48%	3,631.99	455.14	4,087.13
USDJPY	29-Dec-2026	1000	3.98%	0.50%	4.48%	3,640.34	456.85	4,097.19
USDJPY	29-Mar-2027	1000	3.99%	0.50%	4.49%	3,614.49	451.85	4,066.34
USDJPY	24-Feb-2027	1000	3.99%	0.50%	4.49%	3,623.94	453.42	4,077.36