

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	30-Sep-2026	2000	1.16%	0.50%	1.66%	2,214.20	947.00	3,161.20
91DTB	27-May-2026	2000	1.16%	0.50%	1.66%	2,214.20	948.30	3,162.50
91DTB	24-Jun-2026	2000	1.16%	0.50%	1.66%	2,214.20	948.30	3,162.50
91DTB	29-Apr-2026	2000	1.16%	0.50%	1.66%	2,214.20	948.50	3,162.70
EURINR	28-Apr-2026	1000	2.71%	0.15%	2.86%	2,970.00	163.89	3,133.89
EURINR	17-Apr-2026	1000	2.72%	0.15%	2.87%	2,965.35	163.00	3,128.35
EURINR	24-Apr-2026	1000	2.72%	0.15%	2.87%	2,968.31	163.20	3,131.51
EURINR	30-Apr-2026	1000	2.72%	0.15%	2.87%	2,970.85	163.38	3,134.23
EURINR	08-May-2026	1000	2.72%	0.15%	2.87%	2,974.24	163.62	3,137.86
EURINR	12-Jun-2026	1000	2.72%	0.15%	2.87%	2,989.10	164.26	3,153.36
EURINR	19-Jun-2026	1000	2.72%	0.15%	2.87%	2,992.09	164.42	3,156.51
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,994.65	164.56	3,159.21
EURINR	03-Jul-2026	1000	2.72%	0.15%	2.87%	2,998.06	164.75	3,162.81
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	3,009.19	165.36	3,174.55
EURINR	15-May-2026	1000	2.73%	0.15%	2.88%	2,977.20	163.46	3,140.66
EURINR	22-May-2026	1000	2.73%	0.15%	2.88%	2,980.17	163.59	3,143.76
EURINR	26-May-2026	1000	2.73%	0.15%	2.88%	2,981.87	163.66	3,145.54
EURINR	29-May-2026	1000	2.73%	0.15%	2.88%	2,983.15	163.72	3,146.87
EURINR	05-Jun-2026	1000	2.73%	0.15%	2.88%	2,986.12	163.86	3,149.98
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	3,021.64	165.45	3,187.09
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,061.07	167.65	3,228.72
EURINR	28-Sep-2026	1000	2.74%	0.15%	2.89%	3,035.45	166.07	3,201.52
EURINR	28-Oct-2026	1000	2.74%	0.15%	2.89%	3,048.45	166.65	3,215.10
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,075.50	168.36	3,243.86
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,088.23	168.99	3,257.22
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,100.57	169.59	3,270.16
EURINR	29-Mar-2027	1000	2.74%	0.15%	2.89%	3,115.19	170.31	3,285.50
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,092.25	541.59	3,633.84
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,096.19	542.24	3,638.43
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,100.42	542.98	3,643.39
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,105.21	543.86	3,649.07
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,109.31	544.55	3,653.86
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,113.84	545.34	3,659.18
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,118.09	546.08	3,664.17
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,122.21	546.83	3,669.04
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,126.90	547.65	3,674.55
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,131.02	548.35	3,679.37
EURUSD	24-Feb-2027	1000	2.85%	0.50%	3.35%	3,135.01	549.05	3,684.06
EURUSD	29-Mar-2027	1000	2.85%	0.50%	3.35%	3,139.72	549.88	3,689.60
GBPINR	28-Apr-2026	1000	2.76%	0.25%	3.01%	3,465.84	312.91	3,778.75
GBPINR	17-Apr-2026	1000	2.77%	0.25%	3.02%	3,462.29	311.61	3,773.90
GBPINR	24-Apr-2026	1000	2.77%	0.25%	3.02%	3,464.55	311.90	3,776.45
GBPINR	30-Apr-2026	1000	2.77%	0.25%	3.02%	3,466.49	312.15	3,778.64
GBPINR	08-May-2026	1000	2.77%	0.25%	3.02%	3,469.07	312.48	3,781.55
GBPINR	12-Jun-2026	1000	2.77%	0.25%	3.02%	3,480.40	313.16	3,793.56
GBPINR	19-Jun-2026	1000	2.77%	0.25%	3.02%	3,482.67	313.36	3,796.03
GBPINR	25-Jun-2026	1000	2.77%	0.25%	3.02%	3,484.62	313.54	3,798.16
GBPINR	03-Jul-2026	1000	2.77%	0.25%	3.02%	3,487.21	313.77	3,800.98
GBPINR	29-Jul-2026	1000	2.77%	0.25%	3.02%	3,495.67	314.53	3,810.20
GBPINR	15-May-2026	1000	2.78%	0.25%	3.03%	3,471.33	312.06	3,783.39
GBPINR	22-May-2026	1000	2.78%	0.25%	3.03%	3,473.60	312.21	3,785.81
GBPINR	26-May-2026	1000	2.78%	0.25%	3.03%	3,474.89	312.29	3,787.18
GBPINR	29-May-2026	1000	2.78%	0.25%	3.03%	3,475.86	312.36	3,788.22
GBPINR	05-Jun-2026	1000	2.78%	0.25%	3.03%	3,478.13	312.50	3,790.63

GBPINR	27-Aug-2026	1000	2.78%	0.25%	3.03%	3,505.13	314.26	3,819.39
GBPINR	26-Nov-2026	1000	2.78%	0.25%	3.03%	3,534.96	317.01	3,851.97
GBPINR	29-Dec-2026	1000	2.78%	0.25%	3.03%	3,545.85	317.83	3,863.68
GBPINR	28-Sep-2026	1000	2.79%	0.25%	3.04%	3,515.59	314.93	3,830.52
GBPINR	28-Oct-2026	1000	2.79%	0.25%	3.04%	3,525.43	315.57	3,841.00
GBPINR	27-Jan-2027	1000	2.79%	0.25%	3.04%	3,555.44	318.56	3,874.00
GBPINR	24-Feb-2027	1000	2.79%	0.25%	3.04%	3,564.72	319.26	3,883.98
GBPINR	29-Mar-2027	1000	2.79%	0.25%	3.04%	3,575.70	320.09	3,895.79
GBPUSD	29-Mar-2027	1000	2.95%	0.50%	3.45%	3,663.51	620.15	4,283.66
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,663.97	620.25	4,284.22
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,664.37	620.29	4,284.66
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,664.78	620.34	4,285.12
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,665.24	620.44	4,285.68
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,665.65	620.52	4,286.17
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,666.07	620.58	4,286.65
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,666.52	620.66	4,287.18
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,666.93	620.71	4,287.64
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,667.40	620.80	4,288.20
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,667.83	620.90	4,288.73
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,668.22	620.94	4,289.16
JPYINR	17-Apr-2026	1000	3.93%	0.35%	4.28%	2,296.21	203.98	2,500.19
JPYINR	24-Apr-2026	1000	3.93%	0.35%	4.28%	2,299.03	204.29	2,503.32
JPYINR	28-Apr-2026	1000	3.93%	0.35%	4.28%	2,300.65	204.46	2,505.11
JPYINR	30-Apr-2026	1000	3.93%	0.35%	4.28%	2,301.45	204.55	2,506.00
JPYINR	08-May-2026	1000	3.93%	0.35%	4.28%	2,304.68	204.90	2,509.58
JPYINR	15-May-2026	1000	3.94%	0.35%	4.29%	2,307.52	204.74	2,512.26
JPYINR	22-May-2026	1000	3.94%	0.35%	4.29%	2,310.35	204.95	2,515.30
JPYINR	26-May-2026	1000	3.94%	0.35%	4.29%	2,311.97	205.08	2,517.05
JPYINR	29-May-2026	1000	3.94%	0.35%	4.29%	2,313.19	205.17	2,518.36
JPYINR	05-Jun-2026	1000	3.94%	0.35%	4.29%	2,316.03	205.39	2,521.42
JPYINR	12-Jun-2026	1000	3.94%	0.35%	4.29%	2,318.87	205.93	2,524.80
JPYINR	19-Jun-2026	1000	3.94%	0.35%	4.29%	2,321.72	206.18	2,527.91
JPYINR	25-Jun-2026	1000	3.94%	0.35%	4.29%	2,324.16	206.40	2,530.56
JPYINR	03-Jul-2026	1000	3.94%	0.35%	4.29%	2,327.43	206.69	2,534.12
JPYINR	29-Jul-2026	1000	3.94%	0.35%	4.29%	2,338.06	207.64	2,545.70
JPYINR	27-Aug-2026	1000	3.95%	0.35%	4.30%	2,349.98	207.95	2,557.93
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,363.20	208.95	2,572.15
JPYINR	26-Nov-2026	1000	3.95%	0.35%	4.30%	2,387.78	211.35	2,599.13
JPYINR	29-Dec-2026	1000	3.95%	0.35%	4.30%	2,401.63	212.47	2,614.10
JPYINR	27-Jan-2027	1000	3.95%	0.35%	4.30%	2,413.88	213.46	2,627.34
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,425.76	214.43	2,640.19
JPYINR	28-Oct-2026	1000	3.96%	0.35%	4.31%	2,375.67	209.89	2,585.56
JPYINR	29-Mar-2027	1000	3.96%	0.35%	4.31%	2,439.83	215.56	2,655.40
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,737.65	51.92	11,789.58
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,590.99	55.70	12,646.69
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,088.30	57.90	13,146.20
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,088.57	62.32	14,150.90
USDINR	17-Apr-2026	1000	1.77%	0.50%	2.27%	1,654.65	464.81	2,119.46
USDINR	24-Apr-2026	1000	1.77%	0.50%	2.27%	1,655.77	465.25	2,121.02
USDINR	28-Apr-2026	1000	1.77%	0.50%	2.27%	1,656.42	465.79	2,122.21
USDINR	30-Apr-2026	1000	1.77%	0.50%	2.27%	1,656.74	465.62	2,122.36
USDINR	08-May-2026	1000	1.77%	0.50%	2.27%	1,658.02	466.14	2,124.16
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,660.92	468.10	2,129.02
USDINR	15-May-2026	1000	1.78%	0.50%	2.28%	1,659.15	465.52	2,124.68
USDINR	22-May-2026	1000	1.78%	0.50%	2.28%	1,660.28	465.75	2,126.03
USDINR	29-May-2026	1000	1.78%	0.50%	2.28%	1,661.40	465.99	2,127.39

USDINR	05-Jun-2026	1000	1.78%	0.50%	2.28%	1,662.53	466.22	2,128.76
USDINR	12-Jun-2026	1000	1.78%	0.50%	2.28%	1,663.66	467.21	2,130.87
USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,664.79	467.52	2,132.32
USDINR	25-Jun-2026	1000	1.78%	0.50%	2.28%	1,665.76	467.80	2,133.56
USDINR	03-Jul-2026	1000	1.78%	0.50%	2.28%	1,667.05	468.16	2,135.21
USDINR	29-Jul-2026	1000	1.78%	0.50%	2.28%	1,671.26	469.35	2,140.61
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,675.97	468.99	2,144.96
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,681.18	470.05	2,151.23
USDINR	28-Oct-2026	1000	1.78%	0.50%	2.28%	1,686.08	471.06	2,157.14
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,690.83	473.25	2,164.08
USDINR	29-Dec-2026	1000	1.78%	0.50%	2.28%	1,696.25	474.55	2,170.80
USDINR	27-Jan-2027	1000	1.78%	0.50%	2.28%	1,701.02	475.69	2,176.71
USDINR	24-Feb-2027	1000	1.78%	0.50%	2.28%	1,705.65	476.79	2,182.44
USDINR	29-Mar-2027	1000	1.78%	0.50%	2.28%	1,711.12	478.08	2,189.20
USDJPY	29-Mar-2027	1000	3.92%	0.50%	4.42%	3,546.51	451.59	3,998.10
USDJPY	24-Feb-2027	1000	3.92%	0.50%	4.42%	3,555.69	452.75	4,008.44
USDJPY	27-Jan-2027	1000	3.92%	0.50%	4.42%	3,563.50	453.74	4,017.24
USDJPY	29-Dec-2026	1000	3.92%	0.50%	4.42%	3,571.61	454.79	4,026.40
USDJPY	26-Nov-2026	1000	3.92%	0.50%	4.42%	3,580.85	455.95	4,036.80
USDJPY	28-Oct-2026	1000	3.92%	0.50%	4.42%	3,589.00	457.00	4,046.00
USDJPY	28-Sep-2026	1000	3.92%	0.50%	4.42%	3,597.45	458.08	4,055.52
USDJPY	27-Aug-2026	1000	3.92%	0.50%	4.42%	3,606.48	459.24	4,065.72
USDJPY	29-Jul-2026	1000	3.92%	0.50%	4.42%	3,614.68	460.29	4,074.97
USDJPY	25-Jun-2026	1000	3.92%	0.50%	4.42%	3,624.32	461.50	4,085.82
USDJPY	26-May-2026	1000	3.92%	0.50%	4.42%	3,632.85	462.59	4,095.44
USDJPY	28-Apr-2026	1000	3.92%	0.50%	4.42%	3,640.83	463.60	4,104.43