

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	24-Jun-2026	2000	1.13%	0.50%	1.63%	2,158.15	947.60	3,105.75
91DTB	27-May-2026	2000	1.13%	0.50%	1.63%	2,158.15	948.20	3,106.35
91DTB	30-Sep-2026	2000	1.13%	0.50%	1.63%	2,158.15	949.10	3,107.25
91DTB	29-Apr-2026	2000	1.13%	0.50%	1.63%	2,158.15	949.30	3,107.45
EURINR	24-Apr-2026	1000	2.72%	0.15%	2.87%	2,998.02	164.96	3,162.98
EURINR	30-Apr-2026	1000	2.72%	0.15%	2.87%	3,000.66	165.14	3,165.80
EURINR	08-May-2026	1000	2.72%	0.15%	2.87%	3,004.17	165.38	3,169.55
EURINR	15-May-2026	1000	2.72%	0.15%	2.87%	3,007.25	165.59	3,172.84
EURINR	22-May-2026	1000	2.72%	0.15%	2.87%	3,010.33	165.60	3,175.93
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	3,012.09	165.69	3,177.78
EURINR	29-May-2026	1000	2.72%	0.15%	2.87%	3,013.41	165.76	3,179.17
EURINR	05-Jun-2026	1000	2.72%	0.15%	2.87%	3,016.50	165.93	3,182.43
EURINR	12-Jun-2026	1000	2.72%	0.15%	2.87%	3,019.59	166.11	3,185.70
EURINR	19-Jun-2026	1000	2.72%	0.15%	2.87%	3,022.69	166.28	3,188.96
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	3,025.34	166.42	3,191.76
EURINR	03-Jul-2026	1000	2.72%	0.15%	2.87%	3,028.88	166.62	3,195.50
EURINR	10-Jul-2026	1000	2.72%	0.15%	2.87%	3,031.99	166.79	3,198.78
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	3,040.43	167.25	3,207.68
EURINR	28-Apr-2026	1000	2.73%	0.15%	2.88%	2,999.78	164.64	3,164.42
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	3,053.35	167.29	3,220.64
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,094.28	169.40	3,263.68
EURINR	28-Sep-2026	1000	2.74%	0.15%	2.89%	3,067.68	167.91	3,235.59
EURINR	28-Oct-2026	1000	2.74%	0.15%	2.89%	3,081.18	168.50	3,249.67
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,109.25	170.09	3,279.34
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,122.47	170.71	3,293.18
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,135.29	171.30	3,306.59
EURINR	29-Mar-2027	1000	2.74%	0.15%	2.89%	3,150.46	172.01	3,322.47
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,122.11	548.56	3,670.67
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,126.40	549.35	3,675.75
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,131.01	550.14	3,681.15
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,136.23	551.06	3,687.29
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,140.69	551.85	3,692.54
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,145.63	552.69	3,698.32
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,150.26	553.52	3,703.78
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,154.74	554.31	3,709.05
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,159.85	555.19	3,715.04
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,164.35	555.98	3,720.33
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,168.70	556.76	3,725.46
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,173.83	557.65	3,731.48
GBPINR	24-Apr-2026	1000	2.78%	0.25%	3.03%	3,510.38	315.18	3,825.56
GBPINR	30-Apr-2026	1000	2.78%	0.25%	3.03%	3,512.42	315.43	3,827.85
GBPINR	08-May-2026	1000	2.78%	0.25%	3.03%	3,515.15	315.77	3,830.92
GBPINR	15-May-2026	1000	2.78%	0.25%	3.03%	3,517.53	316.06	3,833.59
GBPINR	22-May-2026	1000	2.78%	0.25%	3.03%	3,519.92	315.96	3,835.88
GBPINR	26-May-2026	1000	2.78%	0.25%	3.03%	3,521.29	316.08	3,837.37
GBPINR	29-May-2026	1000	2.78%	0.25%	3.03%	3,522.31	316.18	3,838.49
GBPINR	05-Jun-2026	1000	2.78%	0.25%	3.03%	3,524.71	316.39	3,841.10
GBPINR	12-Jun-2026	1000	2.78%	0.25%	3.03%	3,527.10	316.60	3,843.70
GBPINR	19-Jun-2026	1000	2.78%	0.25%	3.03%	3,529.50	316.82	3,846.32
GBPINR	25-Jun-2026	1000	2.78%	0.25%	3.03%	3,531.55	317.00	3,848.55
GBPINR	03-Jul-2026	1000	2.78%	0.25%	3.03%	3,534.29	317.25	3,851.54
GBPINR	10-Jul-2026	1000	2.78%	0.25%	3.03%	3,536.69	317.46	3,854.15
GBPINR	29-Jul-2026	1000	2.78%	0.25%	3.03%	3,543.21	318.05	3,861.26
GBPINR	28-Apr-2026	1000	2.79%	0.25%	3.04%	3,511.74	314.56	3,826.30

GBPINR	27-Aug-2026	1000	2.79%	0.25%	3.04%	3,553.19	317.67	3,870.86
GBPINR	28-Sep-2026	1000	2.79%	0.25%	3.04%	3,564.24	318.34	3,882.58
GBPINR	26-Nov-2026	1000	2.79%	0.25%	3.04%	3,584.69	320.23	3,904.91
GBPINR	28-Oct-2026	1000	2.80%	0.25%	3.05%	3,574.62	318.98	3,893.60
GBPINR	29-Dec-2026	1000	2.80%	0.25%	3.05%	3,596.18	321.02	3,917.20
GBPINR	27-Jan-2027	1000	2.80%	0.25%	3.05%	3,606.31	321.73	3,928.04
GBPINR	24-Feb-2027	1000	2.80%	0.25%	3.05%	3,616.12	322.40	3,938.52
GBPINR	29-Mar-2027	1000	2.80%	0.25%	3.05%	3,627.71	323.21	3,950.92
GBPUSD	29-Mar-2027	1000	2.94%	0.50%	3.44%	3,699.29	628.71	4,328.00
GBPUSD	24-Feb-2027	1000	2.94%	0.50%	3.44%	3,699.32	628.71	4,328.03
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,699.35	628.71	4,328.06
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,699.38	628.71	4,328.09
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,699.41	628.71	4,328.12
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,699.44	628.71	4,328.15
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,699.47	628.71	4,328.18
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,699.50	628.76	4,328.26
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,699.53	628.76	4,328.29
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,699.57	628.76	4,328.33
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,699.60	628.76	4,328.36
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,699.63	628.76	4,328.39
JPYINR	24-Apr-2026	1000	3.98%	0.35%	4.33%	2,335.96	205.04	2,541.00
JPYINR	28-Apr-2026	1000	3.98%	0.35%	4.33%	2,337.63	205.21	2,542.84
JPYINR	30-Apr-2026	1000	3.98%	0.35%	4.33%	2,338.47	205.30	2,543.77
JPYINR	08-May-2026	1000	3.98%	0.35%	4.33%	2,341.82	205.65	2,547.47
JPYINR	15-May-2026	1000	3.98%	0.35%	4.33%	2,344.76	205.97	2,550.73
JPYINR	22-May-2026	1000	3.98%	0.35%	4.33%	2,347.70	206.02	2,553.72
JPYINR	26-May-2026	1000	3.98%	0.35%	4.33%	2,349.39	206.16	2,555.55
JPYINR	29-May-2026	1000	3.98%	0.35%	4.33%	2,350.65	206.27	2,556.92
JPYINR	05-Jun-2026	1000	3.98%	0.35%	4.33%	2,353.60	206.54	2,560.14
JPYINR	12-Jun-2026	1000	3.98%	0.35%	4.33%	2,356.55	206.79	2,563.34
JPYINR	19-Jun-2026	1000	3.98%	0.35%	4.33%	2,359.51	207.05	2,566.56
JPYINR	25-Jun-2026	1000	3.98%	0.35%	4.33%	2,362.05	207.27	2,569.32
JPYINR	03-Jul-2026	1000	3.98%	0.35%	4.33%	2,365.44	207.57	2,573.01
JPYINR	10-Jul-2026	1000	3.98%	0.35%	4.33%	2,368.41	207.83	2,576.24
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,376.48	208.54	2,585.02
JPYINR	27-Aug-2026	1000	4.00%	0.35%	4.35%	2,388.86	208.78	2,597.64
JPYINR	28-Sep-2026	1000	4.00%	0.35%	4.35%	2,402.60	209.78	2,612.38
JPYINR	26-Nov-2026	1000	4.00%	0.35%	4.35%	2,428.13	212.05	2,640.18
JPYINR	28-Oct-2026	1000	4.01%	0.35%	4.36%	2,415.55	210.72	2,626.27
JPYINR	29-Dec-2026	1000	4.01%	0.35%	4.36%	2,442.53	213.15	2,655.68
JPYINR	27-Jan-2027	1000	4.01%	0.35%	4.36%	2,455.26	214.13	2,669.39
JPYINR	24-Feb-2027	1000	4.01%	0.35%	4.36%	2,467.61	215.08	2,682.69
JPYINR	29-Mar-2027	1000	4.01%	0.35%	4.36%	2,482.24	216.20	2,698.44
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,647.23	51.52	11,698.76
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,980.65	53.00	12,033.65
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,494.91	55.28	12,550.19
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,071.34	57.82	13,129.16
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,721.24	60.70	13,781.94
USDINR	30-Apr-2026	1000	1.77%	0.50%	2.27%	1,655.44	465.11	2,120.55
USDINR	08-May-2026	1000	1.77%	0.50%	2.27%	1,656.73	465.61	2,122.34
USDINR	15-May-2026	1000	1.77%	0.50%	2.27%	1,657.86	466.05	2,123.91
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,659.63	466.59	2,126.22
USDINR	24-Apr-2026	1000	1.78%	0.50%	2.28%	1,654.48	464.74	2,119.22
USDINR	28-Apr-2026	1000	1.78%	0.50%	2.28%	1,655.12	464.90	2,120.02
USDINR	22-May-2026	1000	1.78%	0.50%	2.28%	1,658.99	465.89	2,124.88
USDINR	29-May-2026	1000	1.78%	0.50%	2.28%	1,660.12	466.21	2,126.33
USDINR	05-Jun-2026	1000	1.78%	0.50%	2.28%	1,661.25	466.52	2,127.78

USDINR	12-Jun-2026	1000	1.78%	0.50%	2.28%	1,662.38	466.85	2,129.23
USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,663.51	467.16	2,130.67
USDINR	25-Jun-2026	1000	1.78%	0.50%	2.28%	1,664.48	467.44	2,131.92
USDINR	03-Jul-2026	1000	1.78%	0.50%	2.28%	1,665.78	467.80	2,133.58
USDINR	10-Jul-2026	1000	1.78%	0.50%	2.28%	1,666.91	468.11	2,135.02
USDINR	29-Jul-2026	1000	1.78%	0.50%	2.28%	1,670.00	468.99	2,138.99
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,674.71	468.42	2,143.14
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,679.93	469.42	2,149.36
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,689.60	472.20	2,161.80
USDINR	28-Oct-2026	1000	1.79%	0.50%	2.29%	1,684.84	470.38	2,155.22
USDINR	29-Dec-2026	1000	1.79%	0.50%	2.29%	1,695.03	473.39	2,168.42
USDINR	27-Jan-2027	1000	1.79%	0.50%	2.29%	1,699.82	474.42	2,174.24
USDINR	24-Feb-2027	1000	1.79%	0.50%	2.29%	1,704.46	475.42	2,179.89
USDINR	29-Mar-2027	1000	1.79%	0.50%	2.29%	1,709.93	476.61	2,186.54
USDJPY	29-Mar-2027	1000	3.89%	0.50%	4.39%	3,495.31	448.64	3,943.95
USDJPY	24-Feb-2027	1000	3.89%	0.50%	4.39%	3,504.77	449.86	3,954.63
USDJPY	27-Jan-2027	1000	3.89%	0.50%	4.39%	3,512.82	450.89	3,963.71
USDJPY	29-Dec-2026	1000	3.89%	0.50%	4.39%	3,521.17	451.96	3,973.13
USDJPY	26-Nov-2026	1000	3.89%	0.50%	4.39%	3,530.70	453.18	3,983.88
USDJPY	28-Oct-2026	1000	3.89%	0.50%	4.39%	3,539.10	454.25	3,993.35
USDJPY	28-Sep-2026	1000	3.89%	0.50%	4.39%	3,547.81	455.39	4,003.20
USDJPY	27-Aug-2026	1000	3.89%	0.50%	4.39%	3,557.12	456.58	4,013.70
USDJPY	29-Jul-2026	1000	3.89%	0.50%	4.39%	3,565.58	457.65	4,023.23
USDJPY	25-Jun-2026	1000	3.89%	0.50%	4.39%	3,575.53	458.94	4,034.47
USDJPY	26-May-2026	1000	3.89%	0.50%	4.39%	3,584.32	460.06	4,044.38
USDJPY	28-Apr-2026	1000	3.89%	0.50%	4.39%	3,592.55	461.11	4,053.66