

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	24-Jun-2026	2000	1.12%	0.50%	1.62%	2,139.71	946.90	3,086.61
91DTB	27-May-2026	2000	1.12%	0.50%	1.62%	2,139.71	948.00	3,087.71
91DTB	30-Sep-2026	2000	1.12%	0.50%	1.62%	2,139.71	948.60	3,088.31
91DTB	29-Apr-2026	2000	1.12%	0.50%	1.62%	2,139.71	949.10	3,088.81
EURINR	28-Apr-2026	1000	2.68%	0.15%	2.83%	2,958.03	165.49	3,123.52
EURINR	30-Apr-2026	1000	2.69%	0.15%	2.84%	2,958.82	164.40	3,123.22
EURINR	08-May-2026	1000	2.69%	0.15%	2.84%	2,962.01	164.65	3,126.66
EURINR	15-May-2026	1000	2.69%	0.15%	2.84%	2,964.80	164.87	3,129.67
EURINR	22-May-2026	1000	2.69%	0.15%	2.84%	2,967.59	165.09	3,132.68
EURINR	26-May-2026	1000	2.70%	0.15%	2.85%	2,969.19	164.87	3,134.06
EURINR	29-May-2026	1000	2.70%	0.15%	2.85%	2,970.39	164.94	3,135.33
EURINR	05-Jun-2026	1000	2.70%	0.15%	2.85%	2,973.18	165.08	3,138.26
EURINR	12-Jun-2026	1000	2.70%	0.15%	2.85%	2,975.99	165.22	3,141.22
EURINR	19-Jun-2026	1000	2.70%	0.15%	2.85%	2,978.79	165.37	3,144.16
EURINR	25-Jun-2026	1000	2.70%	0.15%	2.85%	2,981.19	165.58	3,146.77
EURINR	03-Jul-2026	1000	2.70%	0.15%	2.85%	2,984.40	165.76	3,150.16
EURINR	10-Jul-2026	1000	2.70%	0.15%	2.85%	2,987.22	165.92	3,153.14
EURINR	17-Jul-2026	1000	2.70%	0.15%	2.85%	2,990.03	166.08	3,156.11
EURINR	29-Jul-2026	1000	2.70%	0.15%	2.85%	2,994.86	166.34	3,161.20
EURINR	27-Aug-2026	1000	2.70%	0.15%	2.85%	3,006.57	166.63	3,173.20
EURINR	28-Sep-2026	1000	2.70%	0.15%	2.85%	3,019.54	167.25	3,186.79
EURINR	28-Oct-2026	1000	2.70%	0.15%	2.85%	3,031.75	167.84	3,199.59
EURINR	26-Nov-2026	1000	2.70%	0.15%	2.85%	3,043.60	168.50	3,212.10
EURINR	29-Dec-2026	1000	2.71%	0.15%	2.86%	3,057.14	169.17	3,226.31
EURINR	27-Jan-2027	1000	2.71%	0.15%	2.86%	3,069.09	169.76	3,238.85
EURINR	24-Feb-2027	1000	2.71%	0.15%	2.86%	3,080.67	170.32	3,250.99
EURINR	29-Mar-2027	1000	2.71%	0.15%	2.86%	3,094.38	171.00	3,265.38
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,126.47	548.15	3,674.62
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,130.58	548.85	3,679.43
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,134.98	549.65	3,684.63
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,139.98	550.50	3,690.48
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,144.25	551.26	3,695.51
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,148.96	552.11	3,701.07
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,153.39	552.86	3,706.25
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,157.68	553.61	3,711.29
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,162.57	554.46	3,717.03
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,166.87	555.22	3,722.10
EURUSD	24-Feb-2027	1000	2.85%	0.50%	3.35%	3,171.02	555.98	3,727.00
EURUSD	29-Mar-2027	1000	2.85%	0.50%	3.35%	3,175.93	556.83	3,732.75
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,481.65	317.91	3,799.56
GBPINR	30-Apr-2026	1000	2.75%	0.25%	3.00%	3,482.24	315.66	3,797.90
GBPINR	08-May-2026	1000	2.75%	0.25%	3.00%	3,484.61	316.02	3,800.63
GBPINR	15-May-2026	1000	2.75%	0.25%	3.00%	3,486.69	316.33	3,803.02
GBPINR	22-May-2026	1000	2.75%	0.25%	3.00%	3,488.77	316.65	3,805.42
GBPINR	26-May-2026	1000	2.75%	0.25%	3.00%	3,489.96	316.16	3,806.12
GBPINR	29-May-2026	1000	2.75%	0.25%	3.00%	3,490.85	316.23	3,807.08
GBPINR	05-Jun-2026	1000	2.75%	0.25%	3.00%	3,492.94	316.41	3,809.35
GBPINR	25-Jun-2026	1000	2.75%	0.25%	3.00%	3,498.89	317.06	3,815.95
GBPINR	03-Jul-2026	1000	2.75%	0.25%	3.00%	3,501.28	317.27	3,818.56
GBPINR	10-Jul-2026	1000	2.75%	0.25%	3.00%	3,503.37	317.46	3,820.83
GBPINR	17-Jul-2026	1000	2.75%	0.25%	3.00%	3,505.46	317.65	3,823.11
GBPINR	29-Jul-2026	1000	2.75%	0.25%	3.00%	3,509.05	317.98	3,827.02
GBPINR	12-Jun-2026	1000	2.76%	0.25%	3.01%	3,495.02	316.58	3,811.60
GBPINR	19-Jun-2026	1000	2.76%	0.25%	3.01%	3,497.11	316.74	3,813.85

GBPINR	27-Aug-2026	1000	2.76%	0.25%	3.01%	3,517.73	318.06	3,835.79
GBPINR	28-Sep-2026	1000	2.76%	0.25%	3.01%	3,527.33	318.76	3,846.09
GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,536.36	319.40	3,855.76
GBPINR	26-Nov-2026	1000	2.76%	0.25%	3.01%	3,545.11	320.20	3,865.31
GBPINR	29-Dec-2026	1000	2.76%	0.25%	3.01%	3,555.09	320.94	3,876.03
GBPINR	27-Jan-2027	1000	2.77%	0.25%	3.02%	3,563.89	321.59	3,885.48
GBPINR	24-Feb-2027	1000	2.77%	0.25%	3.02%	3,572.40	322.23	3,894.62
GBPINR	29-Mar-2027	1000	2.77%	0.25%	3.02%	3,582.46	322.98	3,905.44
GBPUSD	26-May-2026	1000	2.90%	0.50%	3.40%	3,686.39	635.04	4,321.43
GBPUSD	29-Mar-2027	1000	2.91%	0.50%	3.41%	3,683.60	630.94	4,314.54
GBPUSD	24-Feb-2027	1000	2.91%	0.50%	3.41%	3,683.90	630.99	4,314.89
GBPUSD	27-Jan-2027	1000	2.91%	0.50%	3.41%	3,684.16	631.04	4,315.20
GBPUSD	29-Dec-2026	1000	2.91%	0.50%	3.41%	3,684.42	631.08	4,315.49
GBPUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,684.72	631.12	4,315.84
GBPUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,684.98	631.17	4,316.16
GBPUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,685.25	631.22	4,316.48
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,685.55	631.28	4,316.82
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,685.81	631.31	4,317.12
GBPUSD	25-Jun-2026	1000	2.91%	0.50%	3.41%	3,686.12	631.36	4,317.48
GBPUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,686.65	631.46	4,318.11
JPYINR	15-May-2026	1000	3.93%	0.35%	4.28%	2,320.20	206.18	2,526.38
JPYINR	22-May-2026	1000	3.93%	0.35%	4.28%	2,322.92	206.50	2,529.42
JPYINR	28-Apr-2026	1000	3.94%	0.35%	4.29%	2,313.60	205.39	2,518.99
JPYINR	30-Apr-2026	1000	3.94%	0.35%	4.29%	2,314.38	205.48	2,519.86
JPYINR	08-May-2026	1000	3.94%	0.35%	4.29%	2,317.48	205.85	2,523.33
JPYINR	26-May-2026	1000	3.94%	0.35%	4.29%	2,324.47	206.26	2,530.72
JPYINR	29-May-2026	1000	3.94%	0.35%	4.29%	2,325.64	206.35	2,531.99
JPYINR	05-Jun-2026	1000	3.94%	0.35%	4.29%	2,328.37	206.58	2,534.95
JPYINR	12-Jun-2026	1000	3.94%	0.35%	4.29%	2,331.10	206.81	2,537.91
JPYINR	19-Jun-2026	1000	3.94%	0.35%	4.29%	2,333.83	207.04	2,540.87
JPYINR	25-Jun-2026	1000	3.94%	0.35%	4.29%	2,336.17	207.35	2,543.52
JPYINR	03-Jul-2026	1000	3.94%	0.35%	4.29%	2,339.31	207.62	2,546.93
JPYINR	10-Jul-2026	1000	3.94%	0.35%	4.29%	2,342.05	207.86	2,549.92
JPYINR	17-Jul-2026	1000	3.94%	0.35%	4.29%	2,344.79	208.11	2,552.90
JPYINR	29-Jul-2026	1000	3.94%	0.35%	4.29%	2,349.51	208.53	2,558.04
JPYINR	27-Aug-2026	1000	3.95%	0.35%	4.30%	2,360.94	209.08	2,570.02
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,373.62	210.09	2,583.71
JPYINR	28-Oct-2026	1000	3.95%	0.35%	4.30%	2,385.57	211.04	2,596.61
JPYINR	26-Nov-2026	1000	3.95%	0.35%	4.30%	2,397.18	212.06	2,609.24
JPYINR	29-Dec-2026	1000	3.95%	0.35%	4.30%	2,410.46	213.14	2,623.60
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,422.19	214.08	2,636.27
JPYINR	24-Feb-2027	1000	3.96%	0.35%	4.31%	2,433.57	215.00	2,648.57
JPYINR	29-Mar-2027	1000	3.96%	0.35%	4.31%	2,447.05	216.08	2,663.13
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,658.53	51.58	11,710.11
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,704.01	56.20	12,760.21
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,399.11	59.28	13,458.39
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,952.94	61.72	14,014.67
USDINR	28-Apr-2026	1000	1.77%	0.50%	2.27%	1,673.30	471.14	2,144.44
USDINR	30-Apr-2026	1000	1.77%	0.50%	2.27%	1,673.60	471.24	2,144.84
USDINR	08-May-2026	1000	1.77%	0.50%	2.27%	1,674.77	471.78	2,146.54
USDINR	15-May-2026	1000	1.77%	0.50%	2.27%	1,675.80	472.26	2,148.06
USDINR	22-May-2026	1000	1.77%	0.50%	2.27%	1,676.83	472.74	2,149.57
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,677.42	472.46	2,149.88
USDINR	29-May-2026	1000	1.77%	0.50%	2.27%	1,677.86	472.12	2,149.98
USDINR	05-Jun-2026	1000	1.77%	0.50%	2.27%	1,678.89	472.39	2,151.28
USDINR	12-Jun-2026	1000	1.77%	0.50%	2.27%	1,679.92	472.65	2,152.57

USDINR	19-Jun-2026	1000	1.77%	0.50%	2.27%	1,680.95	472.91	2,153.86
USDINR	25-Jun-2026	1000	1.77%	0.50%	2.27%	1,681.83	473.75	2,155.58
USDINR	03-Jul-2026	1000	1.77%	0.50%	2.27%	1,683.01	473.72	2,156.74
USDINR	10-Jul-2026	1000	1.77%	0.50%	2.27%	1,684.05	474.01	2,158.06
USDINR	17-Jul-2026	1000	1.77%	0.50%	2.27%	1,685.08	474.30	2,159.38
USDINR	29-Jul-2026	1000	1.77%	0.50%	2.27%	1,686.85	475.00	2,161.85
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,691.15	474.98	2,166.12
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,695.90	476.04	2,171.94
USDINR	28-Oct-2026	1000	1.78%	0.50%	2.28%	1,700.37	477.04	2,177.41
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,704.69	478.26	2,182.95
USDINR	29-Dec-2026	1000	1.78%	0.50%	2.28%	1,709.63	479.41	2,189.04
USDINR	27-Jan-2027	1000	1.78%	0.50%	2.28%	1,713.99	480.42	2,194.42
USDINR	24-Feb-2027	1000	1.78%	0.50%	2.28%	1,718.20	481.40	2,199.60
USDINR	29-Mar-2027	1000	1.78%	0.50%	2.28%	1,723.18	482.55	2,205.73
USDJPY	29-Mar-2027	1000	3.86%	0.50%	4.36%	3,562.69	461.36	4,024.05
USDJPY	24-Feb-2027	1000	3.86%	0.50%	4.36%	3,572.07	462.58	4,034.65
USDJPY	27-Jan-2027	1000	3.86%	0.50%	4.36%	3,580.06	463.61	4,043.67
USDJPY	29-Dec-2026	1000	3.86%	0.50%	4.36%	3,588.34	464.68	4,053.02
USDJPY	26-Nov-2026	1000	3.86%	0.50%	4.36%	3,597.80	465.91	4,063.71
USDJPY	28-Oct-2026	1000	3.86%	0.50%	4.36%	3,606.12	466.98	4,073.10
USDJPY	28-Sep-2026	1000	3.86%	0.50%	4.36%	3,614.76	468.09	4,082.85
USDJPY	27-Aug-2026	1000	3.86%	0.50%	4.36%	3,623.99	469.30	4,093.29
USDJPY	29-Jul-2026	1000	3.86%	0.50%	4.36%	3,632.38	470.40	4,102.78
USDJPY	25-Jun-2026	1000	3.86%	0.50%	4.36%	3,642.24	471.66	4,113.90
USDJPY	26-May-2026	1000	3.86%	0.50%	4.36%	3,650.96	472.79	4,123.75
USDJPY	28-Apr-2026	1000	3.86%	0.50%	4.36%	3,659.12	473.85	4,132.97