

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	29-Jul-2026	1000	2.28%	0.50%	2.78%	2,170.97	474.49	2,645.46
91DTB	24-Jun-2026	2000	1.14%	0.50%	1.64%	2,170.97	947.30	3,118.27
91DTB	27-May-2026	2000	1.14%	0.50%	1.64%	2,170.97	947.50	3,118.47
91DTB	30-Sep-2026	2000	1.14%	0.50%	1.64%	2,170.97	948.00	3,118.97
91DTB	29-Apr-2026	2000	1.14%	0.50%	1.64%	2,170.97	948.10	3,119.07
EURINR	15-May-2026	1000	2.68%	0.15%	2.83%	2,981.42	166.26	3,147.68
EURINR	22-May-2026	1000	2.68%	0.15%	2.83%	2,984.15	166.46	3,150.61
EURINR	26-May-2026	1000	2.68%	0.15%	2.83%	2,985.71	166.78	3,152.50
EURINR	30-Apr-2026	1000	2.69%	0.15%	2.84%	2,975.56	165.84	3,141.40
EURINR	08-May-2026	1000	2.69%	0.15%	2.84%	2,978.68	166.06	3,144.74
EURINR	29-May-2026	1000	2.69%	0.15%	2.84%	2,986.89	166.42	3,153.31
EURINR	05-Jun-2026	1000	2.69%	0.15%	2.84%	2,989.63	166.57	3,156.20
EURINR	12-Jun-2026	1000	2.69%	0.15%	2.84%	2,992.37	166.71	3,159.08
EURINR	19-Jun-2026	1000	2.69%	0.15%	2.84%	2,995.11	166.86	3,161.97
EURINR	25-Jun-2026	1000	2.69%	0.15%	2.84%	2,997.47	166.98	3,164.45
EURINR	03-Jul-2026	1000	2.69%	0.15%	2.84%	3,000.61	167.22	3,167.83
EURINR	10-Jul-2026	1000	2.69%	0.15%	2.84%	3,003.36	167.37	3,170.73
EURINR	17-Jul-2026	1000	2.69%	0.15%	2.84%	3,006.11	167.53	3,173.64
EURINR	29-Jul-2026	1000	2.69%	0.15%	2.84%	3,010.84	167.79	3,178.63
EURINR	27-Aug-2026	1000	2.69%	0.15%	2.84%	3,022.30	168.12	3,190.42
EURINR	28-Sep-2026	1000	2.69%	0.15%	2.84%	3,034.99	168.74	3,203.73
EURINR	28-Oct-2026	1000	2.69%	0.15%	2.84%	3,046.94	169.33	3,216.27
EURINR	26-Nov-2026	1000	2.69%	0.15%	2.84%	3,058.53	170.15	3,228.68
EURINR	29-Dec-2026	1000	2.69%	0.15%	2.84%	3,071.78	170.84	3,242.62
EURINR	27-Jan-2027	1000	2.69%	0.15%	2.84%	3,083.47	171.45	3,254.92
EURINR	24-Feb-2027	1000	2.69%	0.15%	2.84%	3,094.79	172.04	3,266.83
EURINR	29-Mar-2027	1000	2.69%	0.15%	2.84%	3,108.20	172.74	3,280.94
EURINR	28-Apr-2027	1000	2.69%	0.15%	2.84%	3,120.43	173.38	3,293.81
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,185.21	552.71	3,737.92
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,189.74	553.48	3,743.22
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,194.89	554.38	3,749.26
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,199.28	555.12	3,754.40
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,204.14	555.98	3,760.11
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,208.70	556.79	3,765.49
EURUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,213.11	557.54	3,770.65
EURUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,218.14	558.39	3,776.53
EURUSD	27-Jan-2027	1000	2.88%	0.50%	3.38%	3,222.57	559.19	3,781.76
EURUSD	24-Feb-2027	1000	2.88%	0.50%	3.38%	3,226.85	559.90	3,786.75
EURUSD	29-Mar-2027	1000	2.88%	0.50%	3.38%	3,231.90	560.80	3,792.70
EURUSD	28-Apr-2027	1000	2.88%	0.50%	3.38%	3,236.50	561.60	3,798.10
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,519.75	320.01	3,839.76
GBPINR	30-Apr-2026	1000	2.75%	0.25%	3.00%	3,512.29	318.64	3,830.93
GBPINR	08-May-2026	1000	2.75%	0.25%	3.00%	3,514.59	318.94	3,833.53
GBPINR	15-May-2026	1000	2.75%	0.25%	3.00%	3,516.59	319.21	3,835.80
GBPINR	22-May-2026	1000	2.75%	0.25%	3.00%	3,518.60	319.48	3,838.08
GBPINR	29-May-2026	1000	2.75%	0.25%	3.00%	3,520.62	319.30	3,839.92
GBPINR	05-Jun-2026	1000	2.75%	0.25%	3.00%	3,522.63	319.47	3,842.10
GBPINR	12-Jun-2026	1000	2.75%	0.25%	3.00%	3,524.64	319.64	3,844.28
GBPINR	19-Jun-2026	1000	2.75%	0.25%	3.00%	3,526.66	319.81	3,846.47
GBPINR	25-Jun-2026	1000	2.75%	0.25%	3.00%	3,528.39	319.95	3,848.34
GBPINR	03-Jul-2026	1000	2.75%	0.25%	3.00%	3,530.69	320.28	3,850.97
GBPINR	10-Jul-2026	1000	2.75%	0.25%	3.00%	3,532.71	320.46	3,853.17
GBPINR	17-Jul-2026	1000	2.75%	0.25%	3.00%	3,534.73	320.65	3,855.38
GBPINR	29-Jul-2026	1000	2.75%	0.25%	3.00%	3,538.19	320.96	3,859.15

GBPINR	27-Aug-2026	1000	2.76%	0.25%	3.01%	3,546.58	321.12	3,867.71
GBPINR	28-Sep-2026	1000	2.76%	0.25%	3.01%	3,555.86	321.81	3,877.67
GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,564.58	322.45	3,887.03
GBPINR	26-Nov-2026	1000	2.76%	0.25%	3.01%	3,573.03	323.56	3,896.59
GBPINR	29-Dec-2026	1000	2.76%	0.25%	3.01%	3,582.67	324.34	3,907.01
GBPINR	27-Jan-2027	1000	2.76%	0.25%	3.01%	3,591.16	325.03	3,916.19
GBPINR	24-Feb-2027	1000	2.76%	0.25%	3.01%	3,599.38	325.71	3,925.09
GBPINR	29-Mar-2027	1000	2.76%	0.25%	3.01%	3,609.09	326.49	3,935.58
GBPINR	28-Apr-2027	1000	2.76%	0.25%	3.01%	3,617.94	327.21	3,945.15
GBPUSD	28-Apr-2027	1000	2.96%	0.50%	3.46%	3,768.51	635.90	4,404.41
GBPUSD	29-Mar-2027	1000	2.96%	0.50%	3.46%	3,768.73	635.90	4,404.63
GBPUSD	24-Feb-2027	1000	2.96%	0.50%	3.46%	3,768.97	635.94	4,404.91
GBPUSD	27-Jan-2027	1000	2.96%	0.50%	3.46%	3,769.17	635.99	4,405.16
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,769.38	636.04	4,405.42
GBPUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,769.62	636.09	4,405.71
GBPUSD	28-Oct-2026	1000	2.96%	0.50%	3.46%	3,769.83	636.09	4,405.92
GBPUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,770.04	636.14	4,406.18
GBPUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,770.28	636.17	4,406.46
GBPUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,770.49	636.22	4,406.72
GBPUSD	25-Jun-2026	1000	2.96%	0.50%	3.46%	3,770.73	636.28	4,407.00
GBPUSD	26-May-2026	1000	2.96%	0.50%	3.46%	3,770.95	636.28	4,407.23
JPYINR	08-May-2026	1000	3.93%	0.35%	4.28%	2,336.34	207.55	2,543.89
JPYINR	15-May-2026	1000	3.93%	0.35%	4.28%	2,339.02	207.85	2,546.87
JPYINR	22-May-2026	1000	3.93%	0.35%	4.28%	2,341.70	208.14	2,549.84
JPYINR	26-May-2026	1000	3.93%	0.35%	4.28%	2,343.24	208.31	2,551.55
JPYINR	30-Apr-2026	1000	3.94%	0.35%	4.29%	2,333.28	207.22	2,540.50
JPYINR	29-May-2026	1000	3.94%	0.35%	4.29%	2,344.39	208.14	2,552.53
JPYINR	05-Jun-2026	1000	3.94%	0.35%	4.29%	2,347.08	208.37	2,555.45
JPYINR	12-Jun-2026	1000	3.94%	0.35%	4.29%	2,349.77	208.61	2,558.38
JPYINR	19-Jun-2026	1000	3.94%	0.35%	4.29%	2,352.47	208.84	2,561.31
JPYINR	25-Jun-2026	1000	3.94%	0.35%	4.29%	2,354.78	209.03	2,563.81
JPYINR	03-Jul-2026	1000	3.94%	0.35%	4.29%	2,357.87	209.39	2,567.26
JPYINR	10-Jul-2026	1000	3.94%	0.35%	4.29%	2,360.58	209.62	2,570.20
JPYINR	17-Jul-2026	1000	3.94%	0.35%	4.29%	2,363.29	209.87	2,573.16
JPYINR	29-Jul-2026	1000	3.94%	0.35%	4.29%	2,367.94	210.28	2,578.22
JPYINR	27-Aug-2026	1000	3.94%	0.35%	4.29%	2,379.22	210.89	2,590.11
JPYINR	26-Nov-2026	1000	3.94%	0.35%	4.29%	2,414.95	214.08	2,629.03
JPYINR	29-Dec-2026	1000	3.94%	0.35%	4.29%	2,428.05	215.18	2,643.23
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,391.72	211.89	2,603.61
JPYINR	28-Oct-2026	1000	3.95%	0.35%	4.30%	2,403.51	212.84	2,616.35
JPYINR	27-Jan-2027	1000	3.95%	0.35%	4.30%	2,439.61	216.16	2,655.77
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,450.83	217.10	2,667.93
JPYINR	29-Mar-2027	1000	3.95%	0.35%	4.30%	2,464.11	218.22	2,682.33
JPYINR	28-Apr-2027	1000	3.95%	0.35%	4.30%	2,476.25	219.24	2,695.49
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,669.83	51.62	11,721.46
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%	12,099.33	53.52	12,152.86
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,828.34	56.75	12,885.09
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,404.76	59.30	13,464.06
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,088.57	62.32	14,150.90
USDINR	30-Apr-2026	1000	1.77%	0.50%	2.27%	1,683.85	473.18	2,157.02
USDINR	08-May-2026	1000	1.77%	0.50%	2.27%	1,684.97	473.64	2,158.61
USDINR	15-May-2026	1000	1.77%	0.50%	2.27%	1,685.96	474.04	2,160.00
USDINR	22-May-2026	1000	1.77%	0.50%	2.27%	1,686.95	474.45	2,161.40
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,687.51	474.65	2,162.16
USDINR	29-May-2026	1000	1.77%	0.50%	2.27%	1,687.93	474.19	2,162.12
USDINR	05-Jun-2026	1000	1.77%	0.50%	2.27%	1,688.92	474.45	2,163.37
USDINR	12-Jun-2026	1000	1.77%	0.50%	2.27%	1,689.91	474.70	2,164.61

USDINR	25-Jun-2026	1000	1.77%	0.50%	2.27%	1,691.74	475.94	2,167.68
USDINR	03-Jul-2026	1000	1.77%	0.50%	2.27%	1,692.88	475.68	2,168.55
USDINR	10-Jul-2026	1000	1.77%	0.50%	2.27%	1,693.87	475.95	2,169.82
USDINR	17-Jul-2026	1000	1.77%	0.50%	2.27%	1,694.86	476.24	2,171.10
USDINR	29-Jul-2026	1000	1.77%	0.50%	2.27%	1,696.56	476.71	2,173.27
USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,690.90	474.96	2,165.86
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,700.67	476.99	2,177.66
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,705.23	478.02	2,183.26
USDINR	28-Oct-2026	1000	1.78%	0.50%	2.28%	1,709.51	479.00	2,188.51
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,713.66	480.68	2,194.34
USDINR	29-Dec-2026	1000	1.78%	0.50%	2.28%	1,718.39	481.88	2,200.26
USDINR	27-Jan-2027	1000	1.78%	0.50%	2.28%	1,722.56	482.92	2,205.49
USDINR	24-Feb-2027	1000	1.78%	0.50%	2.28%	1,726.59	483.95	2,210.54
USDINR	29-Mar-2027	1000	1.78%	0.50%	2.28%	1,731.36	485.15	2,216.51
USDINR	28-Apr-2027	1000	1.78%	0.50%	2.28%	1,735.71	486.25	2,221.96
USDJPY	28-Apr-2027	1000	3.87%	0.50%	4.37%	3,567.57	460.91	4,028.48
USDJPY	29-Mar-2027	1000	3.87%	0.50%	4.37%	3,576.17	462.00	4,038.17
USDJPY	24-Feb-2027	1000	3.87%	0.50%	4.37%	3,585.66	463.25	4,048.91
USDJPY	27-Jan-2027	1000	3.87%	0.50%	4.37%	3,593.73	464.29	4,058.02
USDJPY	29-Dec-2026	1000	3.87%	0.50%	4.37%	3,602.10	465.36	4,067.46
USDJPY	26-Nov-2026	1000	3.87%	0.50%	4.37%	3,611.66	466.60	4,078.26
USDJPY	28-Oct-2026	1000	3.87%	0.50%	4.37%	3,620.08	467.68	4,087.76
USDJPY	28-Sep-2026	1000	3.87%	0.50%	4.37%	3,628.80	468.80	4,097.60
USDJPY	27-Aug-2026	1000	3.87%	0.50%	4.37%	3,638.14	470.01	4,108.15
USDJPY	29-Jul-2026	1000	3.87%	0.50%	4.37%	3,646.62	471.11	4,117.73
USDJPY	25-Jun-2026	1000	3.87%	0.50%	4.37%	3,656.58	472.39	4,128.97
USDJPY	26-May-2026	1000	3.87%	0.50%	4.37%	3,665.40	473.55	4,138.95