

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	29-Jul-2026	2000	1.13%	0.50%	1.63%	2,154.72	947.10	3,101.82
91DTB	24-Jun-2026	2000	1.13%	0.50%	1.63%	2,154.72	947.20	3,101.92
91DTB	27-May-2026	2000	1.13%	0.50%	1.63%	2,154.72	948.10	3,102.82
91DTB	30-Sep-2026	2000	1.13%	0.50%	1.63%	2,154.72	948.30	3,103.02
EURINR	26-May-2026	1000	2.66%	0.15%	2.81%	2,979.42	167.61	3,147.03
EURINR	08-May-2026	1000	2.67%	0.15%	2.82%	2,972.60	166.87	3,139.47
EURINR	15-May-2026	1000	2.67%	0.15%	2.82%	2,975.25	167.05	3,142.30
EURINR	22-May-2026	1000	2.67%	0.15%	2.82%	2,977.91	167.23	3,145.14
EURINR	29-May-2026	1000	2.67%	0.15%	2.82%	2,980.56	167.41	3,147.97
EURINR	05-Jun-2026	1000	2.67%	0.15%	2.82%	2,983.22	167.44	3,150.66
EURINR	12-Jun-2026	1000	2.67%	0.15%	2.82%	2,985.88	167.59	3,153.47
EURINR	19-Jun-2026	1000	2.67%	0.15%	2.82%	2,988.55	167.74	3,156.29
EURINR	25-Jun-2026	1000	2.67%	0.15%	2.82%	2,990.83	167.87	3,158.70
EURINR	03-Jul-2026	1000	2.67%	0.15%	2.82%	2,993.88	168.04	3,161.92
EURINR	10-Jul-2026	1000	2.67%	0.15%	2.82%	2,996.55	168.19	3,164.74
EURINR	17-Jul-2026	1000	2.67%	0.15%	2.82%	2,999.23	168.34	3,167.57
EURINR	24-Jul-2026	1000	2.67%	0.15%	2.82%	3,001.90	168.49	3,170.39
EURINR	29-Jul-2026	1000	2.67%	0.15%	2.82%	3,003.82	168.60	3,172.42
EURINR	27-Aug-2026	1000	2.67%	0.15%	2.82%	3,014.93	169.22	3,184.15
EURINR	28-Sep-2026	1000	2.67%	0.15%	2.82%	3,027.25	169.54	3,196.80
EURINR	28-Oct-2026	1000	2.67%	0.15%	2.82%	3,038.84	170.12	3,208.96
EURINR	29-Dec-2026	1000	2.67%	0.15%	2.82%	3,062.94	171.90	3,234.84
EURINR	27-Jan-2027	1000	2.67%	0.15%	2.82%	3,074.28	172.53	3,246.81
EURINR	24-Feb-2027	1000	2.67%	0.15%	2.82%	3,085.26	173.14	3,258.40
EURINR	29-Mar-2027	1000	2.67%	0.15%	2.82%	3,098.26	173.87	3,272.13
EURINR	28-Apr-2027	1000	2.67%	0.15%	2.82%	3,110.13	174.53	3,284.66
EURINR	26-Nov-2026	1000	2.68%	0.15%	2.83%	3,050.09	170.67	3,220.76
EURUSD	26-May-2026	1000	2.86%	0.50%	3.36%	3,179.52	554.81	3,734.33
EURUSD	25-Jun-2026	1000	2.86%	0.50%	3.36%	3,184.04	555.61	3,739.65
EURUSD	29-Jul-2026	1000	2.86%	0.50%	3.36%	3,189.18	556.51	3,745.69
EURUSD	27-Aug-2026	1000	2.86%	0.50%	3.36%	3,193.57	557.28	3,750.85
EURUSD	28-Sep-2026	1000	2.86%	0.50%	3.36%	3,198.41	558.12	3,756.53
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,202.96	558.89	3,761.85
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,207.37	559.70	3,767.07
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,212.39	560.55	3,772.94
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,216.81	561.31	3,778.12
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,221.08	562.08	3,783.16
EURUSD	29-Mar-2027	1000	2.86%	0.50%	3.36%	3,226.12	562.92	3,789.05
EURUSD	28-Apr-2027	1000	2.86%	0.50%	3.36%	3,230.71	563.74	3,794.45
GBPINR	26-May-2026	1000	2.73%	0.25%	2.98%	3,535.44	323.00	3,858.44
GBPINR	08-May-2026	1000	2.74%	0.25%	2.99%	3,530.47	321.81	3,852.28
GBPINR	15-May-2026	1000	2.74%	0.25%	2.99%	3,532.40	322.05	3,854.45
GBPINR	22-May-2026	1000	2.74%	0.25%	2.99%	3,534.34	322.29	3,856.63
GBPINR	29-May-2026	1000	2.74%	0.25%	2.99%	3,536.27	322.53	3,858.80
GBPINR	05-Jun-2026	1000	2.74%	0.25%	2.99%	3,538.20	322.48	3,860.68
GBPINR	12-Jun-2026	1000	2.74%	0.25%	2.99%	3,540.14	322.66	3,862.80
GBPINR	19-Jun-2026	1000	2.74%	0.25%	2.99%	3,542.07	322.83	3,864.90
GBPINR	25-Jun-2026	1000	2.74%	0.25%	2.99%	3,543.73	322.98	3,866.71
GBPINR	03-Jul-2026	1000	2.74%	0.25%	2.99%	3,545.95	323.18	3,869.13
GBPINR	10-Jul-2026	1000	2.74%	0.25%	2.99%	3,547.88	323.36	3,871.24
GBPINR	17-Jul-2026	1000	2.74%	0.25%	2.99%	3,549.82	323.54	3,873.36
GBPINR	24-Jul-2026	1000	2.74%	0.25%	2.99%	3,551.76	323.71	3,875.47
GBPINR	29-Jul-2026	1000	2.74%	0.25%	2.99%	3,553.15	323.84	3,876.99
GBPINR	27-Aug-2026	1000	2.74%	0.25%	2.99%	3,561.21	324.58	3,885.78

GBPINR	28-Sep-2026	1000	2.74%	0.25%	2.99%	3,570.12	324.68	3,894.80
GBPINR	29-Dec-2026	1000	2.74%	0.25%	2.99%	3,595.85	327.69	3,923.54
GBPINR	27-Jan-2027	1000	2.74%	0.25%	2.99%	3,604.01	328.42	3,932.44
GBPINR	24-Feb-2027	1000	2.74%	0.25%	2.99%	3,611.89	329.14	3,941.03
GBPINR	29-Mar-2027	1000	2.74%	0.25%	2.99%	3,621.21	329.98	3,951.19
GBPINR	28-Apr-2027	1000	2.74%	0.25%	2.99%	3,629.70	330.75	3,960.45
GBPINR	28-Oct-2026	1000	2.75%	0.25%	3.00%	3,578.49	325.29	3,903.78
GBPINR	26-Nov-2026	1000	2.75%	0.25%	3.00%	3,586.60	325.89	3,912.49
GBPUSD	28-Apr-2027	1000	2.94%	0.50%	3.44%	3,775.90	641.01	4,416.91
GBPUSD	29-Mar-2027	1000	2.94%	0.50%	3.44%	3,776.12	641.01	4,417.13
GBPUSD	24-Feb-2027	1000	2.94%	0.50%	3.44%	3,776.36	641.06	4,417.42
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,776.56	641.11	4,417.67
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,776.77	641.16	4,417.93
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,777.01	641.20	4,418.21
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,777.22	641.20	4,418.42
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,777.44	641.25	4,418.69
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,777.67	641.30	4,418.97
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,777.88	641.35	4,419.23
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,778.12	641.40	4,419.52
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,778.34	641.40	4,419.74
JPYINR	26-May-2026	1000	4.00%	0.35%	4.35%	2,435.58	212.78	2,648.36
JPYINR	08-May-2026	1000	4.01%	0.35%	4.36%	2,428.56	211.82	2,640.38
JPYINR	15-May-2026	1000	4.01%	0.35%	4.36%	2,431.29	212.10	2,643.39
JPYINR	22-May-2026	1000	4.01%	0.35%	4.36%	2,434.02	212.38	2,646.40
JPYINR	29-May-2026	1000	4.01%	0.35%	4.36%	2,436.75	212.66	2,649.41
JPYINR	05-Jun-2026	1000	4.01%	0.35%	4.36%	2,439.48	212.76	2,652.24
JPYINR	12-Jun-2026	1000	4.01%	0.35%	4.36%	2,442.22	212.99	2,655.21
JPYINR	19-Jun-2026	1000	4.01%	0.35%	4.36%	2,444.96	213.23	2,658.19
JPYINR	25-Jun-2026	1000	4.01%	0.35%	4.36%	2,447.32	213.44	2,660.76
JPYINR	03-Jul-2026	1000	4.01%	0.35%	4.36%	2,450.46	213.71	2,664.17
JPYINR	10-Jul-2026	1000	4.01%	0.35%	4.36%	2,453.21	213.95	2,667.16
JPYINR	17-Jul-2026	1000	4.01%	0.35%	4.36%	2,455.96	214.19	2,670.15
JPYINR	24-Jul-2026	1000	4.01%	0.35%	4.36%	2,458.72	214.43	2,673.15
JPYINR	29-Jul-2026	1000	4.01%	0.35%	4.36%	2,460.69	214.60	2,675.29
JPYINR	27-Aug-2026	1000	4.01%	0.35%	4.36%	2,472.15	215.60	2,687.75
JPYINR	29-Dec-2026	1000	4.01%	0.35%	4.36%	2,521.78	219.90	2,741.68
JPYINR	27-Jan-2027	1000	4.01%	0.35%	4.36%	2,533.52	220.92	2,754.44
JPYINR	24-Feb-2027	1000	4.01%	0.35%	4.36%	2,544.92	221.91	2,766.83
JPYINR	29-Mar-2027	1000	4.01%	0.35%	4.36%	2,558.41	223.08	2,781.49
JPYINR	28-Apr-2027	1000	4.01%	0.35%	4.36%	2,570.75	224.16	2,794.91
JPYINR	28-Sep-2026	1000	4.02%	0.35%	4.37%	2,484.86	216.24	2,701.10
JPYINR	28-Oct-2026	1000	4.02%	0.35%	4.37%	2,496.84	217.18	2,714.02
JPYINR	26-Nov-2026	1000	4.02%	0.35%	4.37%	2,508.47	218.10	2,726.57
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	31-Jul-2026	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,862.25	56.90	12,919.15
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,839.91	61.22	13,901.14
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,868.17	61.35	13,929.52
USDINR	08-May-2026	1000	1.76%	0.50%	2.26%	1,685.32	476.21	2,161.53
USDINR	15-May-2026	1000	1.76%	0.50%	2.26%	1,686.26	476.58	2,162.84
USDINR	22-May-2026	1000	1.76%	0.50%	2.26%	1,687.21	476.94	2,164.15
USDINR	29-May-2026	1000	1.76%	0.50%	2.26%	1,688.15	477.29	2,165.44
USDINR	05-Jun-2026	1000	1.76%	0.50%	2.26%	1,689.10	477.22	2,166.32
USDINR	12-Jun-2026	1000	1.76%	0.50%	2.26%	1,690.05	477.49	2,167.54
USDINR	19-Jun-2026	1000	1.76%	0.50%	2.26%	1,690.99	477.76	2,168.75
USDINR	25-Jun-2026	1000	1.76%	0.50%	2.26%	1,691.80	478.28	2,170.07
USDINR	03-Jul-2026	1000	1.76%	0.50%	2.26%	1,692.89	478.30	2,171.19

USDINR	10-Jul-2026	1000	1.76%	0.50%	2.26%	1,693.84	478.56	2,172.40
USDINR	17-Jul-2026	1000	1.76%	0.50%	2.26%	1,694.78	478.82	2,173.60
USDINR	24-Jul-2026	1000	1.76%	0.50%	2.26%	1,695.73	479.10	2,174.83
USDINR	29-Jul-2026	1000	1.76%	0.50%	2.26%	1,696.41	479.68	2,176.08
USDINR	27-Aug-2026	1000	1.76%	0.50%	2.26%	1,700.35	480.50	2,180.85
USDINR	29-Dec-2026	1000	1.76%	0.50%	2.26%	1,717.30	485.12	2,202.43
USDINR	27-Jan-2027	1000	1.76%	0.50%	2.26%	1,721.29	486.25	2,207.54
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,687.75	476.72	2,164.48
USDINR	28-Sep-2026	1000	1.77%	0.50%	2.27%	1,704.71	480.59	2,185.30
USDINR	28-Oct-2026	1000	1.77%	0.50%	2.27%	1,708.81	481.52	2,190.34
USDINR	26-Nov-2026	1000	1.77%	0.50%	2.27%	1,712.78	482.44	2,195.22
USDINR	24-Feb-2027	1000	1.77%	0.50%	2.27%	1,725.15	487.32	2,212.48
USDINR	29-Mar-2027	1000	1.77%	0.50%	2.27%	1,729.71	488.61	2,218.32
USDINR	28-Apr-2027	1000	1.77%	0.50%	2.27%	1,733.87	489.78	2,223.64
USDJPY	28-Apr-2027	1000	3.96%	0.50%	4.46%	3,668.22	463.00	4,131.22
USDJPY	29-Mar-2027	1000	3.96%	0.50%	4.46%	3,677.07	464.12	4,141.20
USDJPY	24-Feb-2027	1000	3.96%	0.50%	4.46%	3,686.82	465.36	4,152.18
USDJPY	27-Jan-2027	1000	3.96%	0.50%	4.46%	3,695.12	466.39	4,161.51
USDJPY	29-Dec-2026	1000	3.96%	0.50%	4.46%	3,703.73	467.48	4,171.20
USDJPY	26-Nov-2026	1000	3.96%	0.50%	4.46%	3,713.56	468.72	4,182.29
USDJPY	28-Oct-2026	1000	3.96%	0.50%	4.46%	3,722.21	469.81	4,192.02
USDJPY	28-Sep-2026	1000	3.96%	0.50%	4.46%	3,731.19	470.96	4,202.15
USDJPY	27-Aug-2026	1000	3.96%	0.50%	4.46%	3,740.78	472.18	4,212.96
USDJPY	29-Jul-2026	1000	3.96%	0.50%	4.46%	3,749.50	473.26	4,222.76
USDJPY	25-Jun-2026	1000	3.96%	0.50%	4.46%	3,759.75	474.56	4,234.31
USDJPY	26-May-2026	1000	3.96%	0.50%	4.46%	3,768.81	475.71	4,244.52