

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	30-Sep-2026	2000	1.12%	0.50%	1.62%	2,142.71	948.60	3,091.31
91DTB	29-Jul-2026	2000	1.13%	0.50%	1.63%	2,142.71	946.70	3,089.41
91DTB	24-Jun-2026	2000	1.13%	0.50%	1.63%	2,142.71	946.90	3,089.61
91DTB	27-May-2026	2000	1.13%	0.50%	1.63%	2,142.71	948.00	3,090.71
EURINR	29-May-2026	1000	2.64%	0.15%	2.79%	2,964.94	167.96	3,132.89
EURINR	05-Jun-2026	1000	2.64%	0.15%	2.79%	2,967.40	168.25	3,135.65
EURINR	08-May-2026	1000	2.65%	0.15%	2.80%	2,957.45	167.06	3,124.51
EURINR	15-May-2026	1000	2.65%	0.15%	2.80%	2,960.03	167.36	3,127.39
EURINR	22-May-2026	1000	2.65%	0.15%	2.80%	2,962.48	167.66	3,130.14
EURINR	12-Jun-2026	1000	2.65%	0.15%	2.80%	2,969.86	167.90	3,137.76
EURINR	19-Jun-2026	1000	2.65%	0.15%	2.80%	2,972.32	168.08	3,140.40
EURINR	25-Jun-2026	1000	2.65%	0.15%	2.80%	2,974.43	168.22	3,142.65
EURINR	03-Jul-2026	1000	2.65%	0.15%	2.80%	2,977.25	168.42	3,145.67
EURINR	10-Jul-2026	1000	2.65%	0.15%	2.80%	2,979.71	168.29	3,148.00
EURINR	17-Jul-2026	1000	2.65%	0.15%	2.80%	2,982.18	168.43	3,150.61
EURINR	24-Jul-2026	1000	2.65%	0.15%	2.80%	2,984.66	168.57	3,153.23
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,986.42	168.67	3,155.09
EURINR	31-Jul-2026	1000	2.65%	0.15%	2.80%	2,987.13	168.56	3,155.69
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,996.69	169.25	3,165.94
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	3,008.06	169.69	3,177.75
EURINR	28-Oct-2026	1000	2.65%	0.15%	2.80%	3,018.76	170.25	3,189.01
EURINR	29-Dec-2026	1000	2.65%	0.15%	2.80%	3,041.00	171.95	3,212.95
EURINR	27-Jan-2027	1000	2.65%	0.15%	2.80%	3,051.45	172.57	3,224.02
EURINR	24-Feb-2027	1000	2.65%	0.15%	2.80%	3,061.58	173.16	3,234.74
EURINR	29-Mar-2027	1000	2.65%	0.15%	2.80%	3,073.56	173.87	3,247.43
EURINR	28-Apr-2027	1000	2.65%	0.15%	2.80%	3,084.49	174.51	3,259.00
EURINR	26-May-2026	1000	2.66%	0.15%	2.81%	2,963.89	166.73	3,130.62
EURINR	26-Nov-2026	1000	2.66%	0.15%	2.81%	3,029.14	170.80	3,199.94
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,206.25	561.50	3,767.75
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,211.31	562.40	3,773.71
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,215.62	563.11	3,778.73
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,220.39	563.98	3,784.36
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,224.86	564.78	3,789.64
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,229.20	565.54	3,794.74
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,234.14	566.39	3,800.53
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,238.48	567.15	3,805.63
EURUSD	24-Feb-2027	1000	2.85%	0.50%	3.35%	3,242.68	567.85	3,810.53
EURUSD	29-Mar-2027	1000	2.85%	0.50%	3.35%	3,247.64	568.75	3,816.39
EURUSD	28-Apr-2027	1000	2.85%	0.50%	3.35%	3,252.15	569.51	3,821.66
EURUSD	26-May-2026	1000	2.87%	0.50%	3.37%	3,201.80	557.05	3,758.85
GBPINR	05-Jun-2026	1000	2.71%	0.25%	2.96%	3,523.40	323.98	3,847.37
GBPINR	08-May-2026	1000	2.72%	0.25%	2.97%	3,516.51	322.12	3,838.64
GBPINR	15-May-2026	1000	2.72%	0.25%	2.97%	3,518.29	322.59	3,840.88
GBPINR	22-May-2026	1000	2.72%	0.25%	2.97%	3,520.00	323.05	3,843.05
GBPINR	29-May-2026	1000	2.72%	0.25%	2.97%	3,521.70	323.51	3,845.21
GBPINR	12-Jun-2026	1000	2.72%	0.25%	2.97%	3,525.10	323.19	3,848.29
GBPINR	19-Jun-2026	1000	2.72%	0.25%	2.97%	3,526.81	323.41	3,850.22
GBPINR	25-Jun-2026	1000	2.72%	0.25%	2.97%	3,528.27	323.59	3,851.86
GBPINR	03-Jul-2026	1000	2.72%	0.25%	2.97%	3,530.22	323.84	3,854.06
GBPINR	10-Jul-2026	1000	2.72%	0.25%	2.97%	3,531.92	323.49	3,855.41
GBPINR	17-Jul-2026	1000	2.72%	0.25%	2.97%	3,533.63	323.64	3,857.27
GBPINR	24-Jul-2026	1000	2.72%	0.25%	2.97%	3,535.34	323.80	3,859.14
GBPINR	29-Jul-2026	1000	2.72%	0.25%	2.97%	3,536.56	323.91	3,860.47
GBPINR	27-Aug-2026	1000	2.72%	0.25%	2.97%	3,543.65	324.56	3,868.21

GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,574.12	327.73	3,901.85
GBPINR	27-Jan-2027	1000	2.72%	0.25%	2.97%	3,581.28	328.44	3,909.72
GBPINR	24-Feb-2027	1000	2.72%	0.25%	2.97%	3,588.21	329.12	3,917.33
GBPINR	29-Mar-2027	1000	2.72%	0.25%	2.97%	3,596.39	329.92	3,926.31
GBPINR	28-Apr-2027	1000	2.72%	0.25%	2.97%	3,603.85	330.66	3,934.51
GBPINR	31-Jul-2026	1000	2.73%	0.25%	2.98%	3,537.05	323.67	3,860.72
GBPINR	28-Sep-2026	1000	2.73%	0.25%	2.98%	3,551.49	324.89	3,876.38
GBPINR	28-Oct-2026	1000	2.73%	0.25%	2.98%	3,558.85	325.49	3,884.34
GBPINR	26-Nov-2026	1000	2.73%	0.25%	2.98%	3,565.98	326.06	3,892.04
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,520.97	321.10	3,842.07
GBPUSD	28-Apr-2027	1000	2.96%	0.50%	3.46%	3,843.40	647.61	4,491.01
GBPUSD	29-Mar-2027	1000	2.96%	0.50%	3.46%	3,843.74	647.70	4,491.44
GBPUSD	24-Feb-2027	1000	2.96%	0.50%	3.46%	3,844.13	647.75	4,491.88
GBPUSD	27-Jan-2027	1000	2.96%	0.50%	3.46%	3,844.45	647.80	4,492.25
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,844.79	647.85	4,492.64
GBPUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,845.17	647.94	4,493.11
GBPUSD	28-Oct-2026	1000	2.96%	0.50%	3.46%	3,845.51	647.99	4,493.50
GBPUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,845.85	648.04	4,493.89
GBPUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,846.22	648.09	4,494.31
GBPUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,846.56	648.17	4,494.74
GBPUSD	25-Jun-2026	1000	2.96%	0.50%	3.46%	3,846.95	648.22	4,495.18
GBPUSD	26-May-2026	1000	2.96%	0.50%	3.46%	3,847.30	648.28	4,495.58
JPYINR	29-May-2026	1000	3.98%	0.35%	4.33%	2,428.96	213.18	2,642.14
JPYINR	05-Jun-2026	1000	3.98%	0.35%	4.33%	2,431.53	213.60	2,645.14
JPYINR	08-May-2026	1000	3.99%	0.35%	4.34%	2,421.17	211.90	2,633.07
JPYINR	15-May-2026	1000	3.99%	0.35%	4.34%	2,423.82	212.32	2,636.14
JPYINR	22-May-2026	1000	3.99%	0.35%	4.34%	2,426.39	212.75	2,639.14
JPYINR	12-Jun-2026	1000	3.99%	0.35%	4.34%	2,434.10	213.20	2,647.30
JPYINR	19-Jun-2026	1000	3.99%	0.35%	4.34%	2,436.68	213.47	2,650.15
JPYINR	25-Jun-2026	1000	3.99%	0.35%	4.34%	2,438.89	213.70	2,652.59
JPYINR	03-Jul-2026	1000	3.99%	0.35%	4.34%	2,441.85	214.01	2,655.86
JPYINR	10-Jul-2026	1000	3.99%	0.35%	4.34%	2,444.43	213.89	2,658.32
JPYINR	17-Jul-2026	1000	3.99%	0.35%	4.34%	2,447.02	214.12	2,661.14
JPYINR	24-Jul-2026	1000	3.99%	0.35%	4.34%	2,449.61	214.35	2,663.96
JPYINR	29-Jul-2026	1000	3.99%	0.35%	4.34%	2,451.47	214.52	2,665.98
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,462.24	215.45	2,677.69
JPYINR	29-Dec-2026	1000	3.99%	0.35%	4.34%	2,508.85	219.79	2,728.64
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,519.88	220.79	2,740.67
JPYINR	24-Feb-2027	1000	3.99%	0.35%	4.34%	2,530.57	221.75	2,752.32
JPYINR	29-Mar-2027	1000	3.99%	0.35%	4.34%	2,543.23	222.90	2,766.13
JPYINR	28-Apr-2027	1000	3.99%	0.35%	4.34%	2,554.80	223.95	2,778.75
JPYINR	31-Jul-2026	1000	4.00%	0.35%	4.35%	2,452.21	214.38	2,666.59
JPYINR	28-Sep-2026	1000	4.00%	0.35%	4.35%	2,474.19	216.24	2,690.43
JPYINR	28-Oct-2026	1000	4.00%	0.35%	4.35%	2,485.44	217.18	2,702.61
JPYINR	26-Nov-2026	1000	4.00%	0.35%	4.35%	2,496.36	218.08	2,714.44
JPYINR	26-May-2026	1000	4.01%	0.35%	4.36%	2,427.85	211.54	2,639.39
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,929.79	52.78	11,982.56
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	31-Jul-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,709.66	56.22	12,765.89
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,975.27	57.40	13,032.67
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,009.45	61.98	14,071.43
USDINR	22-May-2026	1000	1.79%	0.50%	2.29%	1,700.00	472.29	2,172.29
USDINR	29-May-2026	1000	1.79%	0.50%	2.29%	1,700.86	472.98	2,173.84
USDINR	05-Jun-2026	1000	1.79%	0.50%	2.29%	1,701.71	473.66	2,175.37
USDINR	08-May-2026	1000	1.80%	0.50%	2.30%	1,698.22	470.92	2,169.14
USDINR	15-May-2026	1000	1.80%	0.50%	2.30%	1,699.14	471.60	2,170.74
USDINR	26-May-2026	1000	1.80%	0.50%	2.30%	1,700.49	471.66	2,172.15

USDINR	12-Jun-2026	1000	1.80%	0.50%	2.30%	1,702.57	472.52	2,175.09
USDINR	19-Jun-2026	1000	1.80%	0.50%	2.30%	1,703.43	472.85	2,176.28
USDINR	25-Jun-2026	1000	1.80%	0.50%	2.30%	1,704.17	473.22	2,177.40
USDINR	03-Jul-2026	1000	1.80%	0.50%	2.30%	1,705.15	473.51	2,178.66
USDINR	10-Jul-2026	1000	1.80%	0.50%	2.30%	1,706.01	473.00	2,179.01
USDINR	17-Jul-2026	1000	1.80%	0.50%	2.30%	1,706.87	473.24	2,180.11
USDINR	24-Jul-2026	1000	1.80%	0.50%	2.30%	1,707.73	473.48	2,181.20
USDINR	29-Jul-2026	1000	1.80%	0.50%	2.30%	1,708.35	473.65	2,182.00
USDINR	31-Jul-2026	1000	1.80%	0.50%	2.30%	1,708.60	473.30	2,181.90
USDINR	27-Aug-2026	1000	1.80%	0.50%	2.30%	1,711.92	474.64	2,186.56
USDINR	28-Sep-2026	1000	1.80%	0.50%	2.30%	1,715.87	475.18	2,191.04
USDINR	28-Oct-2026	1000	1.80%	0.50%	2.30%	1,719.59	476.08	2,195.66
USDINR	26-Nov-2026	1000	1.80%	0.50%	2.30%	1,723.18	476.96	2,200.14
USDINR	29-Dec-2026	1000	1.80%	0.50%	2.30%	1,727.29	479.45	2,206.74
USDINR	27-Jan-2027	1000	1.80%	0.50%	2.30%	1,730.90	480.52	2,211.43
USDINR	24-Feb-2027	1000	1.80%	0.50%	2.30%	1,734.40	481.56	2,215.96
USDINR	29-Mar-2027	1000	1.80%	0.50%	2.30%	1,738.52	482.79	2,221.31
USDINR	28-Apr-2027	1000	1.80%	0.50%	2.30%	1,742.29	483.90	2,226.19
USDJPY	28-Apr-2027	1000	4.01%	0.50%	4.51%	3,680.05	458.46	4,138.51
USDJPY	29-Mar-2027	1000	4.01%	0.50%	4.51%	3,688.81	459.55	4,148.36
USDJPY	24-Feb-2027	1000	4.01%	0.50%	4.51%	3,698.46	460.76	4,159.22
USDJPY	27-Jan-2027	1000	4.01%	0.50%	4.51%	3,706.67	461.76	4,168.43
USDJPY	29-Dec-2026	1000	4.01%	0.50%	4.51%	3,715.19	462.85	4,178.04
USDJPY	26-Nov-2026	1000	4.01%	0.50%	4.51%	3,724.91	464.04	4,188.95
USDJPY	28-Oct-2026	1000	4.01%	0.50%	4.51%	3,733.47	465.12	4,198.60
USDJPY	28-Sep-2026	1000	4.01%	0.50%	4.51%	3,742.35	466.21	4,208.56
USDJPY	27-Aug-2026	1000	4.01%	0.50%	4.51%	3,751.84	467.40	4,219.24
USDJPY	29-Jul-2026	1000	4.01%	0.50%	4.51%	3,760.47	468.49	4,228.96
USDJPY	25-Jun-2026	1000	4.01%	0.50%	4.51%	3,770.60	469.74	4,240.34
USDJPY	26-May-2026	1000	4.01%	0.50%	4.51%	3,779.57	470.85	4,250.42