

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	29-Jul-2026	2000	1.11%	0.50%	1.61%	2,119.73	946.80	3,066.53
91DTB	24-Jun-2026	2000	1.11%	0.50%	1.61%	2,119.73	947.40	3,067.13
91DTB	30-Sep-2026	2000	1.11%	0.50%	1.61%	2,119.73	948.10	3,067.83
91DTB	27-May-2026	2000	1.11%	0.50%	1.61%	2,119.73	948.30	3,068.03
EURINR	26-May-2026	1000	2.66%	0.15%	2.81%	2,996.23	168.48	3,164.71
EURINR	15-May-2026	1000	2.67%	0.15%	2.82%	2,991.39	167.98	3,159.37
EURINR	22-May-2026	1000	2.67%	0.15%	2.82%	2,994.47	168.15	3,162.62
EURINR	29-May-2026	1000	2.67%	0.15%	2.82%	2,997.56	168.33	3,165.89
EURINR	05-Jun-2026	1000	2.67%	0.15%	2.82%	3,000.64	168.50	3,169.14
EURINR	12-Jun-2026	1000	2.67%	0.15%	2.82%	3,003.74	168.68	3,172.42
EURINR	19-Jun-2026	1000	2.67%	0.15%	2.82%	3,006.83	168.85	3,175.68
EURINR	25-Jun-2026	1000	2.67%	0.15%	2.82%	3,009.49	169.00	3,178.49
EURINR	03-Jul-2026	1000	2.67%	0.15%	2.82%	3,013.03	169.20	3,182.23
EURINR	10-Jul-2026	1000	2.67%	0.15%	2.82%	3,016.13	169.37	3,185.50
EURINR	17-Jul-2026	1000	2.67%	0.15%	2.82%	3,019.24	169.54	3,188.78
EURINR	24-Jul-2026	1000	2.67%	0.15%	2.82%	3,022.35	169.72	3,192.07
EURINR	29-Jul-2026	1000	2.67%	0.15%	2.82%	3,024.58	169.84	3,194.43
EURINR	31-Jul-2026	1000	2.67%	0.15%	2.82%	3,025.47	169.89	3,195.36
EURINR	27-Aug-2026	1000	2.67%	0.15%	2.82%	3,037.51	170.57	3,208.08
EURINR	28-Sep-2026	1000	2.67%	0.15%	2.82%	3,051.84	170.81	3,222.65
EURINR	28-Oct-2026	1000	2.68%	0.15%	2.83%	3,065.34	171.45	3,236.79
EURINR	26-Nov-2026	1000	2.68%	0.15%	2.83%	3,078.45	172.06	3,250.51
EURINR	29-Dec-2026	1000	2.68%	0.15%	2.83%	3,093.43	172.76	3,266.19
EURINR	27-Jan-2027	1000	2.68%	0.15%	2.83%	3,106.66	173.38	3,280.04
EURINR	24-Feb-2027	1000	2.68%	0.15%	2.83%	3,119.48	173.98	3,293.46
EURINR	29-Mar-2027	1000	2.69%	0.15%	2.84%	3,134.67	174.69	3,309.36
EURINR	28-Apr-2027	1000	2.69%	0.15%	2.84%	3,148.53	175.34	3,323.87
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,186.94	559.80	3,746.74
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,191.31	560.56	3,751.87
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,196.28	561.46	3,757.74
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,200.53	562.17	3,762.70
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,205.22	563.04	3,768.26
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,209.62	563.80	3,773.42
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,213.88	564.51	3,778.39
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,218.74	565.36	3,784.10
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,223.01	566.12	3,789.14
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,227.14	566.85	3,793.99
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,232.02	567.70	3,799.72
EURUSD	28-Apr-2027	1000	2.84%	0.50%	3.34%	3,236.46	568.51	3,804.97
GBPINR	15-May-2026	1000	2.73%	0.25%	2.98%	3,545.20	323.63	3,868.83
GBPINR	22-May-2026	1000	2.73%	0.25%	2.98%	3,547.63	323.86	3,871.49
GBPINR	26-May-2026	1000	2.73%	0.25%	2.98%	3,549.01	324.26	3,873.27
GBPINR	29-May-2026	1000	2.73%	0.25%	2.98%	3,550.06	324.08	3,874.14
GBPINR	05-Jun-2026	1000	2.73%	0.25%	2.98%	3,552.49	324.30	3,876.79
GBPINR	12-Jun-2026	1000	2.73%	0.25%	2.98%	3,554.92	324.52	3,879.44
GBPINR	19-Jun-2026	1000	2.73%	0.25%	2.98%	3,557.35	324.74	3,882.09
GBPINR	25-Jun-2026	1000	2.73%	0.25%	2.98%	3,559.44	324.93	3,884.37
GBPINR	03-Jul-2026	1000	2.73%	0.25%	2.98%	3,562.23	325.19	3,887.42
GBPINR	10-Jul-2026	1000	2.73%	0.25%	2.98%	3,564.67	325.41	3,890.08
GBPINR	17-Jul-2026	1000	2.73%	0.25%	2.98%	3,567.11	325.63	3,892.74
GBPINR	24-Jul-2026	1000	2.73%	0.25%	2.98%	3,569.55	325.86	3,895.41
GBPINR	29-Jul-2026	1000	2.73%	0.25%	2.98%	3,571.30	326.01	3,897.31
GBPINR	31-Jul-2026	1000	2.73%	0.25%	2.98%	3,572.00	326.08	3,898.08
GBPINR	27-Aug-2026	1000	2.73%	0.25%	2.98%	3,581.44	326.94	3,908.38

GBPINR	28-Sep-2026	1000	2.74%	0.25%	2.99%	3,592.67	326.89	3,919.56
GBPINR	28-Oct-2026	1000	2.74%	0.25%	2.99%	3,603.23	327.61	3,930.84
GBPINR	26-Nov-2026	1000	2.75%	0.25%	3.00%	3,613.46	328.32	3,941.78
GBPINR	29-Dec-2026	1000	2.75%	0.25%	3.00%	3,625.14	329.12	3,954.26
GBPINR	27-Jan-2027	1000	2.75%	0.25%	3.00%	3,635.44	329.84	3,965.28
GBPINR	24-Feb-2027	1000	2.75%	0.25%	3.00%	3,645.41	330.52	3,975.93
GBPINR	29-Mar-2027	1000	2.75%	0.25%	3.00%	3,657.20	331.33	3,988.53
GBPINR	28-Apr-2027	1000	2.76%	0.25%	3.01%	3,667.94	332.08	4,000.01
GBPUSD	28-Apr-2027	1000	2.95%	0.50%	3.45%	3,821.91	645.96	4,467.87
GBPUSD	29-Mar-2027	1000	2.95%	0.50%	3.45%	3,822.32	646.00	4,468.32
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,822.77	646.10	4,468.87
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,823.15	646.15	4,469.30
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,823.55	646.24	4,469.79
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,824.00	646.29	4,470.29
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,824.39	646.39	4,470.78
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,824.80	646.44	4,471.24
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,825.24	646.52	4,471.77
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,825.63	646.58	4,472.20
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,826.10	646.67	4,472.78
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,826.51	646.72	4,473.23
JPYINR	15-May-2026	1000	3.98%	0.35%	4.33%	2,414.40	211.96	2,626.36
JPYINR	22-May-2026	1000	3.98%	0.35%	4.33%	2,417.44	212.22	2,629.66
JPYINR	26-May-2026	1000	3.98%	0.35%	4.33%	2,419.18	212.38	2,631.56
JPYINR	29-May-2026	1000	3.98%	0.35%	4.33%	2,420.49	212.49	2,632.98
JPYINR	05-Jun-2026	1000	3.98%	0.35%	4.33%	2,423.54	212.76	2,636.30
JPYINR	12-Jun-2026	1000	3.98%	0.35%	4.33%	2,426.60	213.03	2,639.63
JPYINR	19-Jun-2026	1000	3.98%	0.35%	4.33%	2,429.66	213.30	2,642.96
JPYINR	25-Jun-2026	1000	3.98%	0.35%	4.33%	2,432.28	213.53	2,645.81
JPYINR	03-Jul-2026	1000	3.98%	0.35%	4.33%	2,435.79	213.83	2,649.62
JPYINR	10-Jul-2026	1000	3.98%	0.35%	4.33%	2,438.86	214.10	2,652.96
JPYINR	17-Jul-2026	1000	3.98%	0.35%	4.33%	2,441.93	214.38	2,656.30
JPYINR	24-Jul-2026	1000	3.98%	0.35%	4.33%	2,445.01	214.65	2,659.66
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,447.21	214.84	2,662.05
JPYINR	31-Jul-2026	1000	3.98%	0.35%	4.33%	2,448.09	214.92	2,663.01
JPYINR	27-Aug-2026	1000	3.98%	0.35%	4.33%	2,460.02	215.96	2,675.98
JPYINR	28-Sep-2026	1000	4.00%	0.35%	4.35%	2,474.23	216.49	2,690.72
JPYINR	28-Oct-2026	1000	4.00%	0.35%	4.35%	2,487.63	217.52	2,705.15
JPYINR	26-Nov-2026	1000	4.00%	0.35%	4.35%	2,500.65	218.50	2,719.15
JPYINR	29-Dec-2026	1000	4.00%	0.35%	4.35%	2,515.55	219.63	2,735.18
JPYINR	27-Jan-2027	1000	4.01%	0.35%	4.36%	2,528.71	220.63	2,749.34
JPYINR	24-Feb-2027	1000	4.01%	0.35%	4.36%	2,541.49	221.60	2,763.09
JPYINR	29-Mar-2027	1000	4.01%	0.35%	4.36%	2,556.63	222.75	2,779.38
JPYINR	28-Apr-2027	1000	4.01%	0.35%	4.36%	2,570.47	223.80	2,794.27
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	31-Jul-2026	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,749.22	56.40	12,805.62
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,274.79	58.72	13,333.52
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,015.10	62.00	14,077.10
USDINR	15-May-2026	1000	1.83%	0.50%	2.33%	1,747.68	476.32	2,224.01
USDINR	22-May-2026	1000	1.83%	0.50%	2.33%	1,748.93	476.66	2,225.59
USDINR	26-May-2026	1000	1.83%	0.50%	2.33%	1,749.63	476.61	2,226.24
USDINR	29-May-2026	1000	1.83%	0.50%	2.33%	1,750.17	477.00	2,227.17
USDINR	05-Jun-2026	1000	1.83%	0.50%	2.33%	1,751.41	477.34	2,228.75
USDINR	12-Jun-2026	1000	1.83%	0.50%	2.33%	1,752.65	477.68	2,230.32
USDINR	19-Jun-2026	1000	1.83%	0.50%	2.33%	1,753.90	478.02	2,231.93
USDINR	25-Jun-2026	1000	1.83%	0.50%	2.33%	1,754.96	478.10	2,233.06
USDINR	03-Jul-2026	1000	1.83%	0.50%	2.33%	1,756.39	478.70	2,235.09

USDINR	10-Jul-2026	1000	1.83%	0.50%	2.33%	1,757.63	479.04	2,236.67
USDINR	17-Jul-2026	1000	1.83%	0.50%	2.33%	1,758.88	479.38	2,238.26
USDINR	24-Jul-2026	1000	1.83%	0.50%	2.33%	1,760.13	479.71	2,239.84
USDINR	29-Jul-2026	1000	1.83%	0.50%	2.33%	1,761.02	479.96	2,240.98
USDINR	31-Jul-2026	1000	1.83%	0.50%	2.33%	1,761.38	480.06	2,241.44
USDINR	27-Aug-2026	1000	1.83%	0.50%	2.33%	1,766.21	481.38	2,247.58
USDINR	28-Sep-2026	1000	1.84%	0.50%	2.34%	1,771.95	481.35	2,253.30
USDINR	28-Oct-2026	1000	1.84%	0.50%	2.34%	1,777.34	482.48	2,259.82
USDINR	26-Nov-2026	1000	1.84%	0.50%	2.34%	1,782.58	483.56	2,266.14
USDINR	29-Dec-2026	1000	1.84%	0.50%	2.34%	1,788.55	484.81	2,273.36
USDINR	27-Jan-2027	1000	1.84%	0.50%	2.34%	1,793.81	485.90	2,279.71
USDINR	24-Feb-2027	1000	1.84%	0.50%	2.34%	1,798.91	486.96	2,285.87
USDINR	29-Mar-2027	1000	1.84%	0.50%	2.34%	1,804.94	488.21	2,293.15
USDINR	28-Apr-2027	1000	1.84%	0.50%	2.34%	1,810.44	489.35	2,299.79
USDJPY	28-Apr-2027	1000	4.00%	0.50%	4.50%	3,719.72	463.84	4,183.56
USDJPY	29-Mar-2027	1000	4.00%	0.50%	4.50%	3,728.51	464.92	4,193.44
USDJPY	24-Feb-2027	1000	4.00%	0.50%	4.50%	3,738.20	466.14	4,204.34
USDJPY	27-Jan-2027	1000	4.00%	0.50%	4.50%	3,746.44	467.18	4,213.61
USDJPY	29-Dec-2026	1000	4.00%	0.50%	4.50%	3,754.99	468.24	4,223.23
USDJPY	26-Nov-2026	1000	4.00%	0.50%	4.50%	3,764.74	469.45	4,234.19
USDJPY	28-Oct-2026	1000	4.00%	0.50%	4.50%	3,773.34	470.50	4,243.84
USDJPY	28-Sep-2026	1000	4.00%	0.50%	4.50%	3,782.25	471.62	4,253.88
USDJPY	27-Aug-2026	1000	4.00%	0.50%	4.50%	3,791.78	472.81	4,264.59
USDJPY	29-Jul-2026	1000	4.00%	0.50%	4.50%	3,800.44	473.90	4,274.34
USDJPY	25-Jun-2026	1000	4.00%	0.50%	4.50%	3,810.61	475.18	4,285.79
USDJPY	26-May-2026	1000	4.00%	0.50%	4.50%	3,819.61	476.29	4,295.90