



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	25-Mar-2026	2000	4.26%	0.50%	4.76%	6,754.52	792.60	7,547.12
91DTB	29-Apr-2026	2000	4.27%	0.50%	4.77%	6,754.52	789.50	7,544.02
91DTB	27-May-2026	2000	4.27%	0.50%	4.77%	6,754.52	790.30	7,544.82
91DTB	24-Jun-2026	2000	4.28%	0.50%	4.78%	6,754.52	787.60	7,542.12
EURINR	08-May-2026	1000	2.72%	0.15%	2.87%	2,976.47	163.55	3,140.02
EURINR	15-May-2026	1000	2.72%	0.15%	2.87%	2,979.60	163.78	3,143.39
EURINR	25-Mar-2026	1000	2.73%	0.15%	2.88%	2,956.91	162.39	3,119.30
EURINR	27-Mar-2026	1000	2.73%	0.15%	2.88%	2,957.80	162.03	3,119.83
EURINR	02-Apr-2026	1000	2.73%	0.15%	2.88%	2,960.46	162.14	3,122.60
EURINR	10-Apr-2026	1000	2.73%	0.15%	2.88%	2,964.01	162.27	3,126.28
EURINR	24-Apr-2026	1000	2.73%	0.15%	2.88%	2,970.24	163.08	3,133.32
EURINR	30-Apr-2026	1000	2.73%	0.15%	2.88%	2,972.91	163.28	3,136.19
EURINR	22-May-2026	1000	2.73%	0.15%	2.88%	2,982.73	163.40	3,146.13
EURINR	26-May-2026	1000	2.73%	0.15%	2.88%	2,984.51	163.49	3,148.00
EURINR	29-May-2026	1000	2.73%	0.15%	2.88%	2,985.86	163.56	3,149.42
EURINR	05-Jun-2026	1000	2.73%	0.15%	2.88%	2,988.99	163.73	3,152.72
EURINR	17-Apr-2026	1000	2.74%	0.15%	2.89%	2,967.12	162.39	3,129.51
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,972.02	162.68	3,134.70
EURINR	25-Jun-2026	1000	2.74%	0.15%	2.89%	2,997.96	164.00	3,161.96
EURINR	29-Jul-2026	1000	2.74%	0.15%	2.89%	3,013.28	164.46	3,177.74
EURINR	27-Aug-2026	1000	2.75%	0.15%	2.90%	3,026.40	164.68	3,191.08
EURINR	28-Sep-2026	1000	2.76%	0.15%	2.91%	3,040.95	165.25	3,206.20
EURINR	28-Oct-2026	1000	2.76%	0.15%	2.91%	3,054.65	165.79	3,220.44
EURINR	26-Nov-2026	1000	2.76%	0.15%	2.91%	3,067.96	166.32	3,234.28
EURINR	29-Dec-2026	1000	2.77%	0.15%	2.92%	3,083.17	166.92	3,250.09
EURINR	27-Jan-2027	1000	2.77%	0.15%	2.92%	3,096.60	167.46	3,264.06
EURINR	24-Feb-2027	1000	2.77%	0.15%	2.92%	3,109.62	167.98	3,277.60
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,085.75	539.89	3,625.64
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,094.62	541.29	3,635.91
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,098.92	542.04	3,640.96
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,103.81	542.83	3,646.64
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,107.98	543.52	3,651.50
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,112.58	544.17	3,656.76
EURUSD	28-Apr-2026	1000	2.86%	0.50%	3.36%	3,090.61	540.16	3,630.77
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,116.91	544.74	3,661.65
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,121.10	545.30	3,666.40
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,125.87	545.86	3,671.73
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,130.07	546.33	3,676.40
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,134.13	546.75	3,680.88
GBPINR	08-May-2026	1000	2.71%	0.25%	2.96%	3,430.95	315.44	3,746.39
GBPINR	15-May-2026	1000	2.71%	0.25%	2.96%	3,433.37	315.81	3,749.18
GBPINR	25-Mar-2026	1000	2.72%	0.25%	2.97%	3,415.81	313.30	3,729.11
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,416.50	313.01	3,729.51
GBPINR	02-Apr-2026	1000	2.72%	0.25%	2.97%	3,418.56	313.11	3,731.67
GBPINR	24-Apr-2026	1000	2.72%	0.25%	2.97%	3,426.13	314.71	3,740.84
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,427.51	314.92	3,742.43
GBPINR	30-Apr-2026	1000	2.72%	0.25%	2.97%	3,428.20	315.02	3,743.22
GBPINR	22-May-2026	1000	2.72%	0.25%	2.97%	3,435.79	314.86	3,750.65
GBPINR	26-May-2026	1000	2.72%	0.25%	2.97%	3,437.17	314.98	3,752.15
GBPINR	29-May-2026	1000	2.72%	0.25%	2.97%	3,438.21	315.08	3,753.28
GBPINR	05-Jun-2026	1000	2.72%	0.25%	2.97%	3,440.63	315.29	3,755.92
GBPINR	10-Apr-2026	1000	2.73%	0.25%	2.98%	3,421.31	313.25	3,734.56
GBPINR	17-Apr-2026	1000	2.73%	0.25%	2.98%	3,423.72	313.37	3,737.09
GBPINR	25-Jun-2026	1000	2.73%	0.25%	2.98%	3,447.55	315.54	3,763.09

GBPINR	29-Jul-2026	1000	2.73%	0.25%	2.98%	3,459.36	315.96	3,775.32
GBPINR	27-Aug-2026	1000	2.74%	0.25%	2.99%	3,469.46	316.02	3,785.48
GBPINR	28-Sep-2026	1000	2.74%	0.25%	2.99%	3,480.64	316.59	3,797.23
GBPINR	28-Oct-2026	1000	2.75%	0.25%	3.00%	3,491.16	317.09	3,808.25
GBPINR	26-Nov-2026	1000	2.75%	0.25%	3.00%	3,501.35	317.57	3,818.92
GBPINR	29-Dec-2026	1000	2.76%	0.25%	3.01%	3,512.99	318.09	3,831.08
GBPINR	27-Jan-2027	1000	2.76%	0.25%	3.01%	3,523.25	318.52	3,841.77
GBPINR	24-Feb-2027	1000	2.76%	0.25%	3.01%	3,533.18	318.91	3,852.09
GBPUSD	28-Oct-2026	1000	2.90%	0.50%	3.40%	3,637.81	625.11	4,262.92
GBPUSD	28-Sep-2026	1000	2.90%	0.50%	3.40%	3,638.14	625.49	4,263.63
GBPUSD	27-Aug-2026	1000	2.90%	0.50%	3.40%	3,638.49	625.76	4,264.25
GBPUSD	29-Jul-2026	1000	2.90%	0.50%	3.40%	3,638.81	625.72	4,264.54
GBPUSD	25-Jun-2026	1000	2.90%	0.50%	3.40%	3,639.18	625.67	4,264.85
GBPUSD	26-May-2026	1000	2.90%	0.50%	3.40%	3,639.51	625.67	4,265.19
GBPUSD	25-Mar-2026	1000	2.90%	0.50%	3.40%	3,640.19	625.76	4,265.95
GBPUSD	24-Feb-2027	1000	2.91%	0.50%	3.41%	3,636.50	622.74	4,259.24
GBPUSD	27-Jan-2027	1000	2.91%	0.50%	3.41%	3,636.81	623.44	4,260.25
GBPUSD	29-Dec-2026	1000	2.91%	0.50%	3.41%	3,637.13	624.09	4,261.22
GBPUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,637.49	624.65	4,262.14
GBPUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,639.81	625.30	4,265.11
JPYINR	25-Mar-2026	1000	3.94%	0.35%	4.29%	2,326.17	206.43	2,532.60
JPYINR	27-Mar-2026	1000	3.94%	0.35%	4.29%	2,327.02	206.49	2,533.51
JPYINR	02-Apr-2026	1000	3.94%	0.35%	4.29%	2,329.57	206.66	2,536.23
JPYINR	10-Apr-2026	1000	3.94%	0.35%	4.29%	2,332.98	206.88	2,539.86
JPYINR	17-Apr-2026	1000	3.94%	0.35%	4.29%	2,335.96	207.08	2,543.04
JPYINR	24-Apr-2026	1000	3.94%	0.35%	4.29%	2,338.95	207.66	2,546.61
JPYINR	28-Apr-2026	1000	3.94%	0.35%	4.29%	2,340.66	207.83	2,548.49
JPYINR	30-Apr-2026	1000	3.94%	0.35%	4.29%	2,341.52	207.91	2,549.43
JPYINR	08-May-2026	1000	3.94%	0.35%	4.29%	2,344.94	208.22	2,553.16
JPYINR	15-May-2026	1000	3.94%	0.35%	4.29%	2,347.95	208.50	2,556.45
JPYINR	22-May-2026	1000	3.94%	0.35%	4.29%	2,350.95	208.69	2,559.64
JPYINR	26-May-2026	1000	3.94%	0.35%	4.29%	2,352.67	208.84	2,561.51
JPYINR	29-May-2026	1000	3.94%	0.35%	4.29%	2,353.96	208.95	2,562.91
JPYINR	05-Jun-2026	1000	3.94%	0.35%	4.29%	2,356.97	209.22	2,566.19
JPYINR	25-Jun-2026	1000	3.94%	0.35%	4.29%	2,365.60	209.78	2,575.38
JPYINR	29-Jul-2026	1000	3.95%	0.35%	4.30%	2,380.35	210.74	2,591.09
JPYINR	29-Dec-2026	1000	3.95%	0.35%	4.30%	2,447.84	216.38	2,664.22
JPYINR	27-Jan-2027	1000	3.95%	0.35%	4.30%	2,460.85	217.70	2,678.55
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,473.47	219.04	2,692.51
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,393.00	211.39	2,604.39
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,407.03	212.58	2,619.61
JPYINR	28-Oct-2026	1000	3.96%	0.35%	4.31%	2,420.26	213.77	2,634.03
JPYINR	26-Nov-2026	1000	3.96%	0.35%	4.31%	2,433.12	214.97	2,648.09
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,912.84	52.70	11,965.54
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,308.42	54.45	12,362.87
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,325.38	54.52	12,379.90
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,483.61	55.22	12,538.84
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,913.11	57.12	12,970.24
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,342.60	59.02	13,401.62
USDINR	27-Mar-2026	1000	1.63%	0.50%	2.13%	1,555.93	474.90	2,030.83
USDINR	08-May-2026	1000	1.65%	0.50%	2.15%	1,562.72	470.98	2,033.70
USDINR	15-May-2026	1000	1.65%	0.50%	2.15%	1,563.85	471.59	2,035.44
USDINR	25-Mar-2026	1000	1.66%	0.50%	2.16%	1,555.61	468.05	2,023.66
USDINR	02-Apr-2026	1000	1.66%	0.50%	2.16%	1,556.90	467.09	2,023.99
USDINR	10-Apr-2026	1000	1.66%	0.50%	2.16%	1,558.19	467.29	2,025.48
USDINR	17-Apr-2026	1000	1.66%	0.50%	2.16%	1,559.32	467.48	2,026.79
USDINR	24-Apr-2026	1000	1.66%	0.50%	2.16%	1,560.45	469.76	2,030.21
USDINR	28-Apr-2026	1000	1.66%	0.50%	2.16%	1,561.10	470.01	2,031.11

USDINR	30-Apr-2026	1000	1.66%	0.50%	2.16%	1,561.42	470.29	2,031.71
USDINR	22-May-2026	1000	1.66%	0.50%	2.16%	1,564.98	469.75	2,034.73
USDINR	26-May-2026	1000	1.66%	0.50%	2.16%	1,565.63	469.94	2,035.57
USDINR	29-May-2026	1000	1.66%	0.50%	2.16%	1,566.12	470.08	2,036.20
USDINR	05-Jun-2026	1000	1.66%	0.50%	2.16%	1,567.25	470.41	2,037.66
USDINR	25-Jun-2026	1000	1.66%	0.50%	2.16%	1,570.50	470.78	2,041.28
USDINR	29-Jul-2026	1000	1.67%	0.50%	2.17%	1,576.04	471.38	2,047.42
USDINR	27-Aug-2026	1000	1.67%	0.50%	2.17%	1,580.78	471.41	2,052.19
USDINR	28-Sep-2026	1000	1.67%	0.50%	2.17%	1,586.03	472.48	2,058.50
USDINR	28-Oct-2026	1000	1.67%	0.50%	2.17%	1,590.97	473.51	2,064.48
USDINR	26-Nov-2026	1000	1.68%	0.50%	2.18%	1,595.75	474.56	2,070.31
USDINR	29-Dec-2026	1000	1.68%	0.50%	2.18%	1,601.22	475.78	2,077.00
USDINR	27-Jan-2027	1000	1.68%	0.50%	2.18%	1,606.03	476.91	2,082.94
USDINR	24-Feb-2027	1000	1.68%	0.50%	2.18%	1,610.70	478.04	2,088.74
USDJPY	28-Apr-2026	1000	3.98%	0.50%	4.48%	3,718.56	466.64	4,185.20
USDJPY	29-Jul-2026	1000	3.99%	0.50%	4.49%	3,691.57	461.45	4,153.02
USDJPY	25-Jun-2026	1000	3.99%	0.50%	4.49%	3,701.52	462.95	4,164.47
USDJPY	26-May-2026	1000	3.99%	0.50%	4.49%	3,710.32	464.21	4,174.53
USDJPY	25-Mar-2026	1000	3.99%	0.50%	4.49%	3,728.58	466.58	4,195.16
USDJPY	28-Sep-2026	1000	4.00%	0.50%	4.50%	3,673.78	458.50	4,132.28
USDJPY	27-Aug-2026	1000	4.00%	0.50%	4.50%	3,683.10	460.06	4,143.16
USDJPY	26-Nov-2026	1000	4.01%	0.50%	4.51%	3,656.66	455.40	4,112.06
USDJPY	28-Oct-2026	1000	4.01%	0.50%	4.51%	3,665.07	456.96	4,122.03
USDJPY	27-Jan-2027	1000	4.02%	0.50%	4.52%	3,638.75	451.92	4,090.68
USDJPY	29-Dec-2026	1000	4.02%	0.50%	4.52%	3,647.12	453.61	4,100.73
USDJPY	24-Feb-2027	1000	4.03%	0.50%	4.53%	3,630.70	450.22	4,080.92