



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	30-Sep-2026	2000	4.17%	0.50%	4.67%	6,696.59	801.60	7,498.19
91DTB	27-May-2026	2000	4.21%	0.50%	4.71%	6,696.59	793.60	7,490.19
91DTB	24-Jun-2026	2000	4.21%	0.50%	4.71%	6,696.59	794.50	7,491.09
91DTB	29-Apr-2026	2000	4.22%	0.50%	4.72%	6,696.59	791.80	7,488.39
EURINR	02-Apr-2026	1000	2.70%	0.15%	2.85%	2,954.36	163.57	3,117.94
EURINR	10-Apr-2026	1000	2.70%	0.15%	2.85%	2,957.80	163.75	3,121.55
EURINR	17-Apr-2026	1000	2.70%	0.15%	2.85%	2,960.81	163.90	3,124.72
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,963.83	164.06	3,127.89
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,965.55	164.28	3,129.83
EURINR	30-Apr-2026	1000	2.70%	0.15%	2.85%	2,966.42	164.47	3,130.89
EURINR	08-May-2026	1000	2.70%	0.15%	2.85%	2,969.87	164.72	3,134.59
EURINR	15-May-2026	1000	2.70%	0.15%	2.85%	2,972.90	164.94	3,137.84
EURINR	22-May-2026	1000	2.70%	0.15%	2.85%	2,975.93	165.15	3,141.08
EURINR	26-May-2026	1000	2.70%	0.15%	2.85%	2,977.66	165.28	3,142.94
EURINR	29-May-2026	1000	2.70%	0.15%	2.85%	2,978.96	165.37	3,144.33
EURINR	05-Jun-2026	1000	2.71%	0.15%	2.86%	2,981.99	165.05	3,147.04
EURINR	12-Jun-2026	1000	2.71%	0.15%	2.86%	2,985.03	165.21	3,150.24
EURINR	25-Jun-2026	1000	2.71%	0.15%	2.86%	2,990.68	165.51	3,156.19
EURINR	29-Jul-2026	1000	2.71%	0.15%	2.86%	3,005.51	165.79	3,171.30
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	3,018.22	166.34	3,184.56
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	3,032.30	166.56	3,198.86
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	3,045.56	167.06	3,212.62
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,058.44	167.55	3,225.99
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,073.16	168.10	3,241.26
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,086.15	168.60	3,254.75
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,098.75	169.07	3,267.82
EURINR	29-Mar-2027	1000	2.75%	0.15%	2.90%	3,113.66	169.64	3,283.29
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	3,085.43	545.79	3,631.22
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	3,093.87	547.06	3,640.93
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	3,098.83	547.62	3,646.46
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,089.50	545.69	3,635.19
EURUSD	27-Aug-2026	1000	2.83%	0.50%	3.33%	3,103.07	548.24	3,651.31
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,107.75	548.62	3,656.38
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,112.15	549.05	3,661.20
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,116.40	549.38	3,665.77
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,121.25	549.76	3,671.01
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,125.52	550.04	3,675.56
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,129.65	550.24	3,679.89
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,134.52	550.75	3,685.27
GBPINR	22-May-2026	1000	2.69%	0.25%	2.94%	3,418.11	316.58	3,734.69
GBPINR	26-May-2026	1000	2.69%	0.25%	2.94%	3,419.42	316.77	3,736.19
GBPINR	29-May-2026	1000	2.69%	0.25%	2.94%	3,420.41	316.91	3,737.32
GBPINR	02-Apr-2026	1000	2.70%	0.25%	2.95%	3,401.71	314.17	3,715.88
GBPINR	10-Apr-2026	1000	2.70%	0.25%	2.95%	3,404.33	314.38	3,718.71
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,406.62	314.56	3,721.18
GBPINR	24-Apr-2026	1000	2.70%	0.25%	2.95%	3,408.91	314.75	3,723.66
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,410.23	315.00	3,725.23
GBPINR	30-Apr-2026	1000	2.70%	0.25%	2.95%	3,410.88	315.54	3,726.42
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,413.51	315.92	3,729.44
GBPINR	15-May-2026	1000	2.70%	0.25%	2.95%	3,415.81	316.26	3,732.07
GBPINR	05-Jun-2026	1000	2.70%	0.25%	2.95%	3,422.71	316.10	3,738.81
GBPINR	12-Jun-2026	1000	2.70%	0.25%	2.95%	3,425.02	316.31	3,741.33
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,429.30	316.71	3,746.01
GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,440.53	316.92	3,757.45

GBPINR	27-Aug-2026	1000	2.71%	0.25%	2.96%	3,450.14	317.60	3,767.74
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,460.77	317.69	3,778.46
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,470.77	318.23	3,789.00
GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,480.46	318.73	3,799.18
GBPINR	29-Dec-2026	1000	2.73%	0.25%	2.98%	3,491.53	319.29	3,810.82
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,501.28	319.76	3,821.04
GBPINR	24-Feb-2027	1000	2.74%	0.25%	2.99%	3,510.72	320.19	3,830.91
GBPINR	29-Mar-2027	1000	2.74%	0.25%	2.99%	3,521.88	320.81	3,842.69
GBPUSD	29-Dec-2026	1000	2.89%	0.50%	3.39%	3,632.28	626.52	4,258.80
GBPUSD	26-Nov-2026	1000	2.89%	0.50%	3.39%	3,632.54	627.09	4,259.63
GBPUSD	28-Oct-2026	1000	2.89%	0.50%	3.39%	3,632.77	627.51	4,260.28
GBPUSD	28-Sep-2026	1000	2.89%	0.50%	3.39%	3,633.01	627.85	4,260.86
GBPUSD	27-Aug-2026	1000	2.89%	0.50%	3.39%	3,633.27	628.09	4,261.36
GBPUSD	29-Jul-2026	1000	2.89%	0.50%	3.39%	3,633.50	628.09	4,261.59
GBPUSD	25-Jun-2026	1000	2.89%	0.50%	3.39%	3,633.77	628.09	4,261.86
GBPUSD	26-May-2026	1000	2.89%	0.50%	3.39%	3,634.01	627.51	4,261.52
GBPUSD	28-Apr-2026	1000	2.89%	0.50%	3.39%	3,634.23	628.14	4,262.37
GBPUSD	29-Mar-2027	1000	2.90%	0.50%	3.40%	3,631.56	624.91	4,256.47
GBPUSD	24-Feb-2027	1000	2.90%	0.50%	3.40%	3,631.82	625.25	4,257.07
GBPUSD	27-Jan-2027	1000	2.90%	0.50%	3.40%	3,632.05	625.91	4,257.96
JPYINR	02-Apr-2026	1000	3.92%	0.35%	4.27%	2,324.23	207.48	2,531.71
JPYINR	10-Apr-2026	1000	3.92%	0.35%	4.27%	2,327.55	207.75	2,535.30
JPYINR	17-Apr-2026	1000	3.92%	0.35%	4.27%	2,330.46	208.00	2,538.46
JPYINR	24-Apr-2026	1000	3.92%	0.35%	4.27%	2,333.37	208.24	2,541.61
JPYINR	28-Apr-2026	1000	3.92%	0.35%	4.27%	2,335.03	208.38	2,543.41
JPYINR	30-Apr-2026	1000	3.92%	0.35%	4.27%	2,335.87	208.50	2,544.37
JPYINR	08-May-2026	1000	3.92%	0.35%	4.27%	2,339.20	208.78	2,547.98
JPYINR	15-May-2026	1000	3.92%	0.35%	4.27%	2,342.12	209.04	2,551.16
JPYINR	22-May-2026	1000	3.92%	0.35%	4.27%	2,345.05	209.29	2,554.34
JPYINR	26-May-2026	1000	3.92%	0.35%	4.27%	2,346.72	209.44	2,556.16
JPYINR	29-May-2026	1000	3.92%	0.35%	4.27%	2,347.98	209.55	2,557.53
JPYINR	05-Jun-2026	1000	3.92%	0.35%	4.27%	2,350.91	209.87	2,560.78
JPYINR	12-Jun-2026	1000	3.92%	0.35%	4.27%	2,353.85	210.13	2,563.98
JPYINR	25-Jun-2026	1000	3.92%	0.35%	4.27%	2,359.31	210.62	2,569.93
JPYINR	29-Jul-2026	1000	3.92%	0.35%	4.27%	2,373.66	211.47	2,585.13
JPYINR	29-Dec-2026	1000	3.92%	0.35%	4.27%	2,439.33	217.25	2,656.58
JPYINR	27-Jan-2027	1000	3.92%	0.35%	4.27%	2,451.98	218.60	2,670.58
JPYINR	24-Feb-2027	1000	3.92%	0.35%	4.27%	2,464.25	219.97	2,684.22
JPYINR	29-Mar-2027	1000	3.92%	0.35%	4.27%	2,478.80	221.26	2,700.06
JPYINR	27-Aug-2026	1000	3.93%	0.35%	4.28%	2,385.97	212.47	2,598.44
JPYINR	28-Sep-2026	1000	3.93%	0.35%	4.28%	2,399.63	213.40	2,613.03
JPYINR	28-Oct-2026	1000	3.93%	0.35%	4.28%	2,412.50	214.60	2,627.10
JPYINR	26-Nov-2026	1000	3.93%	0.35%	4.28%	2,425.01	215.82	2,640.83
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,692.71	56.15	12,748.86
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,709.66	56.22	12,765.89
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	13,269.14	58.70	13,327.84
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,212.89	62.88	14,275.76
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	14,535.01	64.30	14,599.31
USDINR	02-Apr-2026	1000	1.67%	0.50%	2.17%	1,588.41	473.40	2,061.81
USDINR	10-Apr-2026	1000	1.67%	0.50%	2.17%	1,589.66	473.72	2,063.39
USDINR	17-Apr-2026	1000	1.67%	0.50%	2.17%	1,590.75	474.01	2,064.76
USDINR	24-Apr-2026	1000	1.67%	0.50%	2.17%	1,591.85	474.29	2,066.14
USDINR	28-Apr-2026	1000	1.67%	0.50%	2.17%	1,592.47	475.11	2,067.58
USDINR	30-Apr-2026	1000	1.67%	0.50%	2.17%	1,592.79	475.75	2,068.54
USDINR	08-May-2026	1000	1.67%	0.50%	2.17%	1,594.04	476.39	2,070.43
USDINR	15-May-2026	1000	1.67%	0.50%	2.17%	1,595.14	476.95	2,072.09
USDINR	22-May-2026	1000	1.67%	0.50%	2.17%	1,596.24	477.51	2,073.75

USDINR	26-May-2026	1000	1.67%	0.50%	2.17%	1,596.87	476.50	2,073.37
USDINR	29-May-2026	1000	1.67%	0.50%	2.17%	1,597.34	478.08	2,075.42
USDINR	05-Jun-2026	1000	1.67%	0.50%	2.17%	1,598.44	476.38	2,074.81
USDINR	12-Jun-2026	1000	1.67%	0.50%	2.17%	1,599.54	476.70	2,076.24
USDINR	25-Jun-2026	1000	1.67%	0.50%	2.17%	1,601.58	477.30	2,078.88
USDINR	29-Jul-2026	1000	1.68%	0.50%	2.18%	1,606.95	477.59	2,084.54
USDINR	27-Aug-2026	1000	1.68%	0.50%	2.18%	1,611.54	478.62	2,090.16
USDINR	28-Sep-2026	1000	1.68%	0.50%	2.18%	1,616.62	478.94	2,095.56
USDINR	28-Oct-2026	1000	1.68%	0.50%	2.18%	1,621.40	480.01	2,101.41
USDINR	26-Nov-2026	1000	1.68%	0.50%	2.18%	1,626.03	481.11	2,107.14
USDINR	29-Dec-2026	1000	1.69%	0.50%	2.19%	1,631.31	482.39	2,113.70
USDINR	27-Jan-2027	1000	1.69%	0.50%	2.19%	1,635.97	483.56	2,119.53
USDINR	24-Feb-2027	1000	1.69%	0.50%	2.19%	1,640.49	484.75	2,125.24
USDINR	29-Mar-2027	1000	1.69%	0.50%	2.19%	1,645.82	485.91	2,131.73
USDJPY	26-May-2026	1000	3.94%	0.50%	4.44%	3,735.33	473.11	4,208.44
USDJPY	27-Aug-2026	1000	3.96%	0.50%	4.46%	3,707.64	467.16	4,174.80
USDJPY	29-Jul-2026	1000	3.96%	0.50%	4.46%	3,716.25	468.35	4,184.60
USDJPY	25-Jun-2026	1000	3.96%	0.50%	4.46%	3,726.37	469.95	4,196.32
USDJPY	28-Apr-2026	1000	3.96%	0.50%	4.46%	3,743.70	472.18	4,215.88
USDJPY	28-Oct-2026	1000	3.97%	0.50%	4.47%	3,689.30	463.85	4,153.15
USDJPY	28-Sep-2026	1000	3.97%	0.50%	4.47%	3,698.16	465.41	4,163.57
USDJPY	29-Dec-2026	1000	3.98%	0.50%	4.48%	3,671.04	460.44	4,131.48
USDJPY	26-Nov-2026	1000	3.98%	0.50%	4.48%	3,680.75	462.28	4,143.02
USDJPY	24-Feb-2027	1000	3.99%	0.50%	4.49%	3,654.34	457.00	4,111.34
USDJPY	27-Jan-2027	1000	3.99%	0.50%	4.49%	3,662.53	458.72	4,121.26
USDJPY	29-Mar-2027	1000	4.00%	0.50%	4.50%	3,644.71	455.40	4,100.11