

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%	2,953.34	163.57	3,116.92
EURINR	10-Apr-2026	1000	2.70%	0.15%	2.85%	2,956.94	163.75	3,120.69
EURINR	17-Apr-2026	1000	2.70%	0.15%	2.85%	2,959.95	163.90	3,123.86
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,962.97	164.06	3,127.03
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,964.69	164.28	3,128.97
EURINR	30-Apr-2026	1000	2.70%	0.15%	2.85%	2,965.55	164.47	3,130.02
EURINR	08-May-2026	1000	2.70%	0.15%	2.85%	2,969.01	164.72	3,133.73
EURINR	15-May-2026	1000	2.70%	0.15%	2.85%	2,972.03	164.94	3,136.97
EURINR	22-May-2026	1000	2.70%	0.15%	2.85%	2,975.06	165.15	3,140.21
EURINR	26-May-2026	1000	2.70%	0.15%	2.85%	2,976.79	165.28	3,142.07
EURINR	29-May-2026	1000	2.70%	0.15%	2.85%	2,978.09	165.37	3,143.46
EURINR	05-Jun-2026	1000	2.70%	0.15%	2.85%	2,981.13	165.05	3,146.18
EURINR	12-Jun-2026	1000	2.70%	0.15%	2.85%	2,984.16	165.21	3,149.37
EURINR	25-Jun-2026	1000	2.70%	0.15%	2.85%	2,989.81	165.51	3,155.32
EURINR	29-Jul-2026	1000	2.71%	0.15%	2.86%	3,004.64	165.79	3,170.43
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	3,017.34	166.34	3,183.68
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	3,031.42	166.56	3,197.98
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	3,044.68	167.06	3,211.74
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,057.55	167.55	3,225.10
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,072.26	168.10	3,240.36
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,085.25	168.60	3,253.85
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,097.85	169.07	3,266.92
EURINR	29-Mar-2027	1000	2.75%	0.15%	2.90%	3,112.76	169.64	3,282.40
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	3,085.13	545.79	3,630.92
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	3,093.58	547.06	3,640.64
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	3,098.54	547.62	3,646.16
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,102.78	548.24	3,651.02
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,089.21	545.69	3,634.90
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,107.46	548.62	3,656.08
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,111.85	549.05	3,660.90
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,116.11	549.38	3,665.49
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,120.96	549.76	3,670.72
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,125.23	550.04	3,675.27
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,129.35	550.24	3,679.59
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,134.22	550.75	3,684.97
GBPINR	15-May-2026	1000	2.69%	0.25%	2.94%	3,415.15	316.26	3,731.41
GBPINR	22-May-2026	1000	2.69%	0.25%	2.94%	3,417.45	316.58	3,734.03
GBPINR	26-May-2026	1000	2.69%	0.25%	2.94%	3,418.76	316.77	3,735.54
GBPINR	29-May-2026	1000	2.69%	0.25%	2.94%	3,419.75	316.91	3,736.66
GBPINR	02-Apr-2026	1000	2.70%	0.25%	2.95%	3,400.94	314.17	3,715.11
GBPINR	10-Apr-2026	1000	2.70%	0.25%	2.95%	3,403.67	314.38	3,718.04
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,405.97	314.56	3,720.53
GBPINR	24-Apr-2026	1000	2.70%	0.25%	2.95%	3,408.26	314.75	3,723.01
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,409.57	315.00	3,724.57
GBPINR	30-Apr-2026	1000	2.70%	0.25%	2.95%	3,410.23	315.54	3,725.77
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,412.85	315.92	3,728.78
GBPINR	05-Jun-2026	1000	2.70%	0.25%	2.95%	3,422.05	316.10	3,738.15
GBPINR	12-Jun-2026	1000	2.70%	0.25%	2.95%	3,424.36	316.31	3,740.67
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,428.64	316.71	3,745.35
GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,439.87	316.92	3,756.79

GBPINR	27-Aug-2026	1000	2.71%	0.25%	2.96%	3,449.48	317.60	3,767.08
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,460.11	317.69	3,777.80
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,470.10	318.23	3,788.33
GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,479.79	318.73	3,798.52
GBPINR	29-Dec-2026	1000	2.73%	0.25%	2.98%	3,490.85	319.29	3,810.14
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,500.60	319.76	3,820.36
GBPINR	24-Feb-2027	1000	2.74%	0.25%	2.99%	3,510.04	320.19	3,830.23
GBPINR	29-Mar-2027	1000	2.74%	0.25%	2.99%	3,521.20	320.81	3,842.01
GBPUSD	29-Dec-2026	1000	2.89%	0.50%	3.39%	3,632.29	626.52	4,258.81
GBPUSD	26-Nov-2026	1000	2.89%	0.50%	3.39%	3,632.56	627.09	4,259.65
GBPUSD	28-Oct-2026	1000	2.89%	0.50%	3.39%	3,632.79	627.51	4,260.30
GBPUSD	28-Sep-2026	1000	2.89%	0.50%	3.39%	3,633.03	627.85	4,260.88
GBPUSD	27-Aug-2026	1000	2.89%	0.50%	3.39%	3,633.28	628.09	4,261.37
GBPUSD	29-Jul-2026	1000	2.89%	0.50%	3.39%	3,633.51	628.09	4,261.60
GBPUSD	25-Jun-2026	1000	2.89%	0.50%	3.39%	3,633.78	628.09	4,261.87
GBPUSD	26-May-2026	1000	2.89%	0.50%	3.39%	3,634.02	627.51	4,261.53
GBPUSD	28-Apr-2026	1000	2.89%	0.50%	3.39%	3,634.25	628.14	4,262.39
GBPUSD	29-Mar-2027	1000	2.90%	0.50%	3.40%	3,631.58	624.91	4,256.49
GBPUSD	24-Feb-2027	1000	2.90%	0.50%	3.40%	3,631.84	625.25	4,257.09
GBPUSD	27-Jan-2027	1000	2.90%	0.50%	3.40%	3,632.06	625.91	4,257.97
JPYINR	02-Apr-2026	1000	3.91%	0.35%	4.26%	2,323.30	207.48	2,530.78
JPYINR	10-Apr-2026	1000	3.91%	0.35%	4.26%	2,326.72	207.75	2,534.47
JPYINR	30-Apr-2026	1000	3.91%	0.35%	4.26%	2,335.03	208.50	2,543.52
JPYINR	08-May-2026	1000	3.91%	0.35%	4.26%	2,338.37	208.78	2,547.15
JPYINR	05-Jun-2026	1000	3.91%	0.35%	4.26%	2,350.07	209.87	2,559.94
JPYINR	12-Jun-2026	1000	3.91%	0.35%	4.26%	2,353.01	210.13	2,563.14
JPYINR	25-Jun-2026	1000	3.91%	0.35%	4.26%	2,358.47	210.62	2,569.09
JPYINR	24-Feb-2027	1000	3.91%	0.35%	4.26%	2,463.38	219.97	2,683.35
JPYINR	29-Mar-2027	1000	3.91%	0.35%	4.26%	2,477.92	221.26	2,699.18
JPYINR	17-Apr-2026	1000	3.92%	0.35%	4.27%	2,329.62	208.00	2,537.62
JPYINR	24-Apr-2026	1000	3.92%	0.35%	4.27%	2,332.54	208.24	2,540.78
JPYINR	28-Apr-2026	1000	3.92%	0.35%	4.27%	2,334.20	208.38	2,542.58
JPYINR	15-May-2026	1000	3.92%	0.35%	4.27%	2,341.29	209.04	2,550.33
JPYINR	22-May-2026	1000	3.92%	0.35%	4.27%	2,344.21	209.29	2,553.50
JPYINR	26-May-2026	1000	3.92%	0.35%	4.27%	2,345.89	209.44	2,555.33
JPYINR	29-May-2026	1000	3.92%	0.35%	4.27%	2,347.14	209.55	2,556.69
JPYINR	29-Jul-2026	1000	3.92%	0.35%	4.27%	2,372.82	211.47	2,584.29
JPYINR	27-Aug-2026	1000	3.92%	0.35%	4.27%	2,385.12	212.47	2,597.59
JPYINR	29-Dec-2026	1000	3.92%	0.35%	4.27%	2,438.46	217.25	2,655.71
JPYINR	27-Jan-2027	1000	3.92%	0.35%	4.27%	2,451.10	218.60	2,669.70
JPYINR	28-Sep-2026	1000	3.93%	0.35%	4.28%	2,398.77	213.40	2,612.17
JPYINR	28-Oct-2026	1000	3.93%	0.35%	4.28%	2,411.64	214.60	2,626.24
JPYINR	26-Nov-2026	1000	3.93%	0.35%	4.28%	2,424.15	215.82	2,639.97
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%	1,588.00	473.40	2,061.40
USDINR	10-Apr-2026	1000	1.67%	0.50%	2.17%	1,589.34	473.72	2,063.06
USDINR	17-Apr-2026	1000	1.67%	0.50%	2.17%	1,590.44	474.01	2,064.45
USDINR	24-Apr-2026	1000	1.67%	0.50%	2.17%	1,591.53	474.29	2,065.82
USDINR	28-Apr-2026	1000	1.67%	0.50%	2.17%	1,592.16	475.11	2,067.27
USDINR	30-Apr-2026	1000	1.67%	0.50%	2.17%	1,592.47	475.75	2,068.22
USDINR	08-May-2026	1000	1.67%	0.50%	2.17%	1,593.73	476.39	2,070.12
USDINR	15-May-2026	1000	1.67%	0.50%	2.17%	1,594.83	476.95	2,071.78
USDINR	22-May-2026	1000	1.67%	0.50%	2.17%	1,595.92	477.51	2,073.43

USDINR	26-May-2026	1000	1.67%	0.50%	2.17%	1,596.55	476.50	2,073.05
USDINR	29-May-2026	1000	1.67%	0.50%	2.17%	1,597.02	478.08	2,075.09
USDINR	05-Jun-2026	1000	1.67%	0.50%	2.17%	1,598.12	476.38	2,074.50
USDINR	12-Jun-2026	1000	1.67%	0.50%	2.17%	1,599.22	476.70	2,075.92
USDINR	25-Jun-2026	1000	1.67%	0.50%	2.17%	1,601.27	477.30	2,078.57
USDINR	29-Jul-2026	1000	1.68%	0.50%	2.18%	1,606.63	477.59	2,084.22
USDINR	27-Aug-2026	1000	1.68%	0.50%	2.18%	1,611.22	478.62	2,089.84
USDINR	28-Sep-2026	1000	1.68%	0.50%	2.18%	1,616.30	478.94	2,095.24
USDINR	28-Oct-2026	1000	1.68%	0.50%	2.18%	1,621.08	480.01	2,101.09
USDINR	26-Nov-2026	1000	1.68%	0.50%	2.18%	1,625.71	481.11	2,106.82
USDINR	29-Dec-2026	1000	1.69%	0.50%	2.19%	1,630.99	482.39	2,113.38
USDINR	27-Jan-2027	1000	1.69%	0.50%	2.19%	1,635.65	483.56	2,119.21
USDINR	24-Feb-2027	1000	1.69%	0.50%	2.19%	1,640.16	484.75	2,124.91
USDINR	29-Mar-2027	1000	1.69%	0.50%	2.19%	1,645.50	485.91	2,131.41
USDJPY	26-May-2026	1000	3.94%	0.50%	4.44%	3,735.93	473.11	4,209.04
USDJPY	27-Aug-2026	1000	3.96%	0.50%	4.46%	3,708.23	467.16	4,175.39
USDJPY	29-Jul-2026	1000	3.96%	0.50%	4.46%	3,716.85	468.35	4,185.20
USDJPY	25-Jun-2026	1000	3.96%	0.50%	4.46%	3,726.97	469.95	4,196.92
USDJPY	28-Apr-2026	1000	3.96%	0.50%	4.46%	3,744.30	472.18	4,216.48
USDJPY	28-Oct-2026	1000	3.97%	0.50%	4.47%	3,689.89	463.85	4,153.74
USDJPY	28-Sep-2026	1000	3.97%	0.50%	4.47%	3,698.75	465.41	4,164.16
USDJPY	29-Dec-2026	1000	3.98%	0.50%	4.48%	3,671.63	460.44	4,132.07
USDJPY	26-Nov-2026	1000	3.98%	0.50%	4.48%	3,681.34	462.28	4,143.62
USDJPY	24-Feb-2027	1000	3.99%	0.50%	4.49%	3,654.92	457.00	4,111.92
USDJPY	27-Jan-2027	1000	3.99%	0.50%	4.49%	3,663.12	458.72	4,121.85
USDJPY	29-Mar-2027	1000	4.00%	0.50%	4.50%	3,645.29	455.40	4,100.69