



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	24-Jun-2026	2000	1.18%	0.50%	1.68%	2,249.88	946.60	3,196.48
91DTB	27-May-2026	2000	1.18%	0.50%	1.68%	2,249.88	947.10	3,196.98
91DTB	29-Apr-2026	2000	1.18%	0.50%	1.68%	2,249.88	947.80	3,197.68
91DTB	30-Sep-2026	2000	1.18%	0.50%	1.68%	2,249.88	949.20	3,199.08
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,952.36	163.43	3,115.79
EURINR	10-Apr-2026	1000	2.73%	0.15%	2.88%	2,944.67	161.59	3,106.26
EURINR	17-Apr-2026	1000	2.73%	0.15%	2.88%	2,947.75	161.75	3,109.50
EURINR	24-Apr-2026	1000	2.73%	0.15%	2.88%	2,950.68	161.91	3,112.59
EURINR	30-Apr-2026	1000	2.73%	0.15%	2.88%	2,953.20	162.05	3,115.25
EURINR	08-May-2026	1000	2.73%	0.15%	2.88%	2,956.56	162.24	3,118.80
EURINR	15-May-2026	1000	2.73%	0.15%	2.88%	2,959.51	162.40	3,121.91
EURINR	22-May-2026	1000	2.73%	0.15%	2.88%	2,962.46	162.56	3,125.02
EURINR	26-May-2026	1000	2.73%	0.15%	2.88%	2,964.14	162.65	3,126.79
EURINR	29-May-2026	1000	2.73%	0.15%	2.88%	2,965.41	162.72	3,128.13
EURINR	05-Jun-2026	1000	2.73%	0.15%	2.88%	2,968.36	162.88	3,131.25
EURINR	12-Jun-2026	1000	2.73%	0.15%	2.88%	2,971.32	163.05	3,134.37
EURINR	19-Jun-2026	1000	2.73%	0.15%	2.88%	2,974.27	163.21	3,137.48
EURINR	25-Jun-2026	1000	2.73%	0.15%	2.88%	2,976.81	163.35	3,140.16
EURINR	03-Jul-2026	1000	2.73%	0.15%	2.88%	2,980.20	163.53	3,143.73
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,991.24	164.14	3,155.38
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	3,003.60	164.20	3,167.80
EURINR	28-Sep-2026	1000	2.74%	0.15%	2.89%	3,017.30	164.81	3,182.11
EURINR	28-Oct-2026	1000	2.74%	0.15%	2.89%	3,030.20	165.38	3,195.58
EURINR	26-Nov-2026	1000	2.74%	0.15%	2.89%	3,042.72	166.51	3,209.23
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,057.03	167.23	3,224.26
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,069.66	167.86	3,237.52
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,081.91	168.48	3,250.39
EURINR	29-Mar-2027	1000	2.74%	0.15%	2.89%	3,096.40	169.20	3,265.60
EURUSD	28-Apr-2026	1000	2.86%	0.50%	3.36%	3,104.22	542.61	3,646.83
EURUSD	26-May-2026	1000	2.86%	0.50%	3.36%	3,108.24	543.30	3,651.54
EURUSD	25-Jun-2026	1000	2.86%	0.50%	3.36%	3,112.56	544.09	3,656.65
EURUSD	29-Jul-2026	1000	2.86%	0.50%	3.36%	3,117.47	544.92	3,662.40
EURUSD	27-Aug-2026	1000	2.86%	0.50%	3.36%	3,121.66	545.66	3,667.32
EURUSD	28-Sep-2026	1000	2.86%	0.50%	3.36%	3,126.29	546.50	3,672.79
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,130.63	547.25	3,677.88
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,134.84	547.99	3,682.83
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,139.63	548.83	3,688.45
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,143.85	549.56	3,693.41
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,147.93	550.26	3,698.19
EURUSD	29-Mar-2027	1000	2.86%	0.50%	3.36%	3,152.74	551.09	3,703.83
GBPINR	28-Apr-2026	1000	2.76%	0.25%	3.01%	3,454.76	312.68	3,767.44
GBPINR	10-Apr-2026	1000	2.78%	0.25%	3.03%	3,448.88	309.23	3,758.10
GBPINR	17-Apr-2026	1000	2.78%	0.25%	3.03%	3,451.23	309.42	3,760.66
GBPINR	24-Apr-2026	1000	2.78%	0.25%	3.03%	3,453.47	309.62	3,763.10
GBPINR	30-Apr-2026	1000	2.78%	0.25%	3.03%	3,455.40	309.80	3,765.20
GBPINR	08-May-2026	1000	2.78%	0.25%	3.03%	3,457.97	310.03	3,768.00
GBPINR	15-May-2026	1000	2.78%	0.25%	3.03%	3,460.22	310.23	3,770.45
GBPINR	22-May-2026	1000	2.78%	0.25%	3.03%	3,462.47	310.43	3,772.90
GBPINR	26-May-2026	1000	2.78%	0.25%	3.03%	3,463.75	310.55	3,774.30
GBPINR	29-May-2026	1000	2.78%	0.25%	3.03%	3,464.72	310.64	3,775.36
GBPINR	05-Jun-2026	1000	2.78%	0.25%	3.03%	3,466.97	310.84	3,777.81
GBPINR	12-Jun-2026	1000	2.78%	0.25%	3.03%	3,469.23	311.04	3,780.27
GBPINR	19-Jun-2026	1000	2.78%	0.25%	3.03%	3,471.48	311.24	3,782.72
GBPINR	25-Jun-2026	1000	2.78%	0.25%	3.03%	3,473.42	311.41	3,784.83

GBPINR	03-Jul-2026	1000	2.78%	0.25%	3.03%	3,476.00	311.64	3,787.64
GBPINR	29-Jul-2026	1000	2.78%	0.25%	3.03%	3,484.40	312.40	3,796.80
GBPINR	27-Aug-2026	1000	2.79%	0.25%	3.04%	3,493.80	312.07	3,805.87
GBPINR	26-Nov-2026	1000	2.79%	0.25%	3.04%	3,523.46	315.04	3,838.50
GBPINR	29-Dec-2026	1000	2.79%	0.25%	3.04%	3,534.27	315.89	3,850.16
GBPINR	27-Jan-2027	1000	2.79%	0.25%	3.04%	3,543.80	316.63	3,860.43
GBPINR	24-Feb-2027	1000	2.79%	0.25%	3.04%	3,553.03	317.35	3,870.38
GBPINR	28-Sep-2026	1000	2.80%	0.25%	3.05%	3,504.20	312.73	3,816.92
GBPINR	28-Oct-2026	1000	2.80%	0.25%	3.05%	3,513.98	313.35	3,827.33
GBPINR	29-Mar-2027	1000	2.80%	0.25%	3.05%	3,563.94	318.20	3,882.14
GBPUSD	29-Mar-2027	1000	2.95%	0.50%	3.45%	3,676.41	621.88	4,298.28
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,676.78	621.92	4,298.70
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,677.09	621.98	4,299.07
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,677.41	622.01	4,299.42
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,677.78	622.11	4,299.89
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,678.10	622.15	4,300.25
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,678.43	622.20	4,300.63
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,678.79	622.25	4,301.04
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,679.11	622.34	4,301.45
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,679.48	622.39	4,301.87
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,679.82	622.44	4,302.26
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,680.13	622.48	4,302.60
JPYINR	10-Apr-2026	1000	3.94%	0.35%	4.29%	2,290.86	203.06	2,493.92
JPYINR	17-Apr-2026	1000	3.94%	0.35%	4.29%	2,293.77	203.32	2,497.08
JPYINR	24-Apr-2026	1000	3.94%	0.35%	4.29%	2,296.58	203.56	2,500.14
JPYINR	28-Apr-2026	1000	3.94%	0.35%	4.29%	2,298.19	203.70	2,501.89
JPYINR	30-Apr-2026	1000	3.94%	0.35%	4.29%	2,298.99	203.78	2,502.77
JPYINR	08-May-2026	1000	3.94%	0.35%	4.29%	2,302.21	204.06	2,506.27
JPYINR	15-May-2026	1000	3.94%	0.35%	4.29%	2,305.04	204.31	2,509.35
JPYINR	22-May-2026	1000	3.94%	0.35%	4.29%	2,307.86	204.56	2,512.42
JPYINR	26-May-2026	1000	3.94%	0.35%	4.29%	2,309.48	204.71	2,514.19
JPYINR	29-May-2026	1000	3.94%	0.35%	4.29%	2,310.69	204.81	2,515.50
JPYINR	05-Jun-2026	1000	3.94%	0.35%	4.29%	2,313.53	205.06	2,518.59
JPYINR	12-Jun-2026	1000	3.94%	0.35%	4.29%	2,316.36	205.32	2,521.68
JPYINR	19-Jun-2026	1000	3.94%	0.35%	4.29%	2,319.20	205.56	2,524.76
JPYINR	25-Jun-2026	1000	3.94%	0.35%	4.29%	2,321.64	205.78	2,527.42
JPYINR	03-Jul-2026	1000	3.94%	0.35%	4.29%	2,324.90	206.07	2,530.97
JPYINR	29-Jul-2026	1000	3.94%	0.35%	4.29%	2,335.50	207.01	2,542.51
JPYINR	26-Nov-2026	1000	3.95%	0.35%	4.30%	2,385.09	210.83	2,595.92
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,347.39	207.29	2,554.68
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,360.58	208.27	2,568.85
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,398.90	211.97	2,610.87
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,411.11	212.98	2,624.09
JPYINR	24-Feb-2027	1000	3.96%	0.35%	4.31%	2,422.96	213.96	2,636.92
JPYINR	29-Mar-2027	1000	3.96%	0.35%	4.31%	2,437.00	215.11	2,652.11
JPYINR	28-Oct-2026	1000	3.97%	0.35%	4.32%	2,373.01	209.20	2,582.20
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,816.76	52.28	11,869.03
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,218.00	54.05	12,272.05
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,342.33	54.60	12,396.93
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,636.19	55.90	12,692.09
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,071.34	57.82	13,129.16
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,195.94	62.80	14,258.74
USDINR	28-Apr-2026	1000	1.76%	0.50%	2.26%	1,646.07	466.09	2,112.16
USDINR	26-May-2026	1000	1.76%	0.50%	2.26%	1,650.50	468.66	2,119.16
USDINR	10-Apr-2026	1000	1.78%	0.50%	2.28%	1,643.15	460.60	2,103.75
USDINR	17-Apr-2026	1000	1.78%	0.50%	2.28%	1,644.34	460.90	2,105.24
USDINR	24-Apr-2026	1000	1.78%	0.50%	2.28%	1,645.44	461.21	2,106.65
USDINR	30-Apr-2026	1000	1.78%	0.50%	2.28%	1,646.39	461.48	2,107.86

USDINR	08-May-2026	1000	1.78%	0.50%	2.28%	1,647.65	461.84	2,109.49
USDINR	15-May-2026	1000	1.78%	0.50%	2.28%	1,648.76	462.14	2,110.90
USDINR	22-May-2026	1000	1.78%	0.50%	2.28%	1,649.86	462.45	2,112.31
USDINR	29-May-2026	1000	1.78%	0.50%	2.28%	1,650.97	462.76	2,113.73
USDINR	05-Jun-2026	1000	1.78%	0.50%	2.28%	1,652.08	463.08	2,115.16
USDINR	12-Jun-2026	1000	1.78%	0.50%	2.28%	1,653.19	463.39	2,116.58
USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,654.30	463.70	2,118.00
USDINR	25-Jun-2026	1000	1.78%	0.50%	2.28%	1,655.25	463.96	2,119.21
USDINR	03-Jul-2026	1000	1.78%	0.50%	2.28%	1,656.52	464.32	2,120.84
USDINR	29-Jul-2026	1000	1.78%	0.50%	2.28%	1,660.66	465.48	2,126.14
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,679.88	469.59	2,149.47
USDINR	29-Dec-2026	1000	1.78%	0.50%	2.28%	1,685.20	470.89	2,156.09
USDINR	27-Jan-2027	1000	1.78%	0.50%	2.28%	1,689.89	472.04	2,161.93
USDINR	27-Aug-2026	1000	1.79%	0.50%	2.29%	1,665.28	465.02	2,130.30
USDINR	28-Sep-2026	1000	1.79%	0.50%	2.29%	1,670.40	466.05	2,136.45
USDINR	28-Oct-2026	1000	1.79%	0.50%	2.29%	1,675.21	467.02	2,142.24
USDINR	24-Feb-2027	1000	1.79%	0.50%	2.29%	1,694.44	473.15	2,167.59
USDINR	29-Mar-2027	1000	1.79%	0.50%	2.29%	1,699.81	474.48	2,174.29
USDJPY	29-Mar-2027	1000	3.92%	0.50%	4.42%	3,537.73	450.51	3,988.24
USDJPY	24-Feb-2027	1000	3.92%	0.50%	4.42%	3,546.99	451.69	3,998.68
USDJPY	27-Jan-2027	1000	3.92%	0.50%	4.42%	3,554.86	452.70	4,007.56
USDJPY	29-Dec-2026	1000	3.92%	0.50%	4.42%	3,563.03	453.72	4,016.76
USDJPY	26-Nov-2026	1000	3.92%	0.50%	4.42%	3,572.35	454.92	4,027.28
USDJPY	28-Oct-2026	1000	3.92%	0.50%	4.42%	3,580.56	455.98	4,036.54
USDJPY	28-Sep-2026	1000	3.92%	0.50%	4.42%	3,589.08	457.05	4,046.13
USDJPY	27-Aug-2026	1000	3.92%	0.50%	4.42%	3,598.18	458.22	4,056.40
USDJPY	29-Jul-2026	1000	3.92%	0.50%	4.42%	3,606.46	459.28	4,065.74
USDJPY	25-Jun-2026	1000	3.92%	0.50%	4.42%	3,616.18	460.50	4,076.68
USDJPY	26-May-2026	1000	3.92%	0.50%	4.42%	3,624.78	461.60	4,086.38
USDJPY	28-Apr-2026	1000	3.92%	0.50%	4.42%	3,632.82	462.62	4,095.45