



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	24-Jun-2026	2000	1.17%	0.50%	1.67%	2,220.25	946.70	3,166.95
91DTB	27-May-2026	2000	1.17%	0.50%	1.67%	2,220.25	947.20	3,167.45
91DTB	29-Apr-2026	2000	1.17%	0.50%	1.67%	2,220.25	948.10	3,168.35
91DTB	30-Sep-2026	2000	1.17%	0.50%	1.67%	2,220.25	948.20	3,168.45
EURINR	28-Apr-2026	1000	2.72%	0.15%	2.87%	3,011.37	165.51	3,176.88
EURINR	17-Apr-2026	1000	2.73%	0.15%	2.88%	3,006.64	164.79	3,171.43
EURINR	24-Apr-2026	1000	2.73%	0.15%	2.88%	3,009.65	164.96	3,174.61
EURINR	30-Apr-2026	1000	2.73%	0.15%	2.88%	3,012.23	165.10	3,177.33
EURINR	08-May-2026	1000	2.73%	0.15%	2.88%	3,015.68	165.29	3,180.97
EURINR	15-May-2026	1000	2.73%	0.15%	2.88%	3,018.70	165.45	3,184.15
EURINR	22-May-2026	1000	2.73%	0.15%	2.88%	3,021.73	165.62	3,187.35
EURINR	26-May-2026	1000	2.73%	0.15%	2.88%	3,023.45	165.71	3,189.16
EURINR	29-May-2026	1000	2.73%	0.15%	2.88%	3,024.75	165.78	3,190.53
EURINR	05-Jun-2026	1000	2.73%	0.15%	2.88%	3,027.78	165.95	3,193.73
EURINR	12-Jun-2026	1000	2.73%	0.15%	2.88%	3,030.81	166.12	3,196.93
EURINR	19-Jun-2026	1000	2.73%	0.15%	2.88%	3,033.85	166.28	3,200.13
EURINR	25-Jun-2026	1000	2.73%	0.15%	2.88%	3,036.45	166.42	3,202.88
EURINR	03-Jul-2026	1000	2.73%	0.15%	2.88%	3,039.93	166.62	3,206.55
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	3,051.25	167.24	3,218.49
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	3,063.94	167.32	3,231.26
EURINR	28-Sep-2026	1000	2.74%	0.15%	2.89%	3,077.99	167.94	3,245.93
EURINR	28-Oct-2026	1000	2.75%	0.15%	2.90%	3,091.22	168.52	3,259.74
EURINR	26-Nov-2026	1000	2.75%	0.15%	2.90%	3,104.07	169.09	3,273.16
EURINR	29-Dec-2026	1000	2.75%	0.15%	2.90%	3,118.76	169.73	3,288.49
EURINR	27-Jan-2027	1000	2.75%	0.15%	2.90%	3,131.72	170.30	3,302.02
EURINR	24-Feb-2027	1000	2.76%	0.15%	2.91%	3,144.28	170.85	3,315.13
EURINR	29-Mar-2027	1000	2.76%	0.15%	2.91%	3,159.16	171.51	3,330.67
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,135.38	549.22	3,684.60
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,139.47	549.92	3,689.40
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,143.86	550.71	3,694.57
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,148.84	551.60	3,700.44
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,153.10	552.35	3,705.45
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,157.80	553.15	3,710.95
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,162.22	553.94	3,716.16
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,166.49	554.69	3,721.18
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,171.36	555.52	3,726.89
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,175.65	556.28	3,731.92
EURUSD	24-Feb-2027	1000	2.85%	0.50%	3.35%	3,179.79	557.02	3,736.82
EURUSD	29-Mar-2027	1000	2.85%	0.50%	3.35%	3,184.68	557.86	3,742.54
GBPINR	28-Apr-2026	1000	2.78%	0.25%	3.03%	3,530.91	316.71	3,847.62
GBPINR	17-Apr-2026	1000	2.79%	0.25%	3.04%	3,527.27	315.88	3,843.15
GBPINR	24-Apr-2026	1000	2.79%	0.25%	3.04%	3,529.58	316.09	3,845.67
GBPINR	30-Apr-2026	1000	2.79%	0.25%	3.04%	3,531.57	316.26	3,847.83
GBPINR	08-May-2026	1000	2.79%	0.25%	3.04%	3,534.22	316.50	3,850.72
GBPINR	15-May-2026	1000	2.79%	0.25%	3.04%	3,536.53	316.71	3,853.24
GBPINR	22-May-2026	1000	2.79%	0.25%	3.04%	3,538.85	316.92	3,855.77
GBPINR	26-May-2026	1000	2.79%	0.25%	3.04%	3,540.18	317.04	3,857.22
GBPINR	29-May-2026	1000	2.79%	0.25%	3.04%	3,541.18	317.12	3,858.30
GBPINR	05-Jun-2026	1000	2.79%	0.25%	3.04%	3,543.50	317.33	3,860.83
GBPINR	12-Jun-2026	1000	2.79%	0.25%	3.04%	3,545.82	317.54	3,863.36
GBPINR	19-Jun-2026	1000	2.79%	0.25%	3.04%	3,548.15	317.75	3,865.90
GBPINR	25-Jun-2026	1000	2.79%	0.25%	3.04%	3,550.15	317.93	3,868.08
GBPINR	03-Jul-2026	1000	2.79%	0.25%	3.04%	3,552.81	318.17	3,870.98
GBPINR	29-Jul-2026	1000	2.79%	0.25%	3.04%	3,561.47	318.94	3,880.41

GBPINR	27-Aug-2026	1000	2.80%	0.25%	3.05%	3,571.16	318.64	3,889.80
GBPINR	28-Sep-2026	1000	2.80%	0.25%	3.05%	3,581.89	319.32	3,901.21
GBPINR	28-Oct-2026	1000	2.80%	0.25%	3.05%	3,591.97	319.95	3,911.92
GBPINR	26-Nov-2026	1000	2.80%	0.25%	3.05%	3,601.74	320.57	3,922.31
GBPINR	29-Dec-2026	1000	2.81%	0.25%	3.06%	3,612.90	321.27	3,934.17
GBPINR	27-Jan-2027	1000	2.81%	0.25%	3.06%	3,622.73	321.89	3,944.62
GBPINR	24-Feb-2027	1000	2.81%	0.25%	3.06%	3,632.25	322.49	3,954.74
GBPINR	29-Mar-2027	1000	2.81%	0.25%	3.06%	3,643.49	323.19	3,966.68
GBPUSD	29-Mar-2027	1000	2.95%	0.50%	3.45%	3,722.31	630.75	4,353.06
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,722.65	630.80	4,353.45
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,722.94	630.85	4,353.79
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,723.23	630.89	4,354.12
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,723.57	630.99	4,354.56
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,723.87	631.04	4,354.91
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,724.17	631.08	4,355.24
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,724.50	631.12	4,355.62
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,724.79	631.17	4,355.96
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,725.14	631.22	4,356.36
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,725.45	631.26	4,356.71
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,725.73	631.04	4,356.77
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,355.08	206.36	2,561.44
JPYINR	17-Apr-2026	1000	4.00%	0.35%	4.35%	2,350.53	205.40	2,555.93
JPYINR	24-Apr-2026	1000	4.00%	0.35%	4.35%	2,353.43	205.65	2,559.08
JPYINR	30-Apr-2026	1000	4.00%	0.35%	4.35%	2,355.91	205.87	2,561.78
JPYINR	08-May-2026	1000	4.00%	0.35%	4.35%	2,359.23	206.16	2,565.39
JPYINR	15-May-2026	1000	4.00%	0.35%	4.35%	2,362.14	206.41	2,568.55
JPYINR	22-May-2026	1000	4.00%	0.35%	4.35%	2,365.05	206.67	2,571.72
JPYINR	26-May-2026	1000	4.00%	0.35%	4.35%	2,366.71	206.82	2,573.52
JPYINR	29-May-2026	1000	4.00%	0.35%	4.35%	2,367.96	206.92	2,574.88
JPYINR	05-Jun-2026	1000	4.00%	0.35%	4.35%	2,370.88	207.17	2,578.05
JPYINR	12-Jun-2026	1000	4.00%	0.35%	4.35%	2,373.80	207.44	2,581.24
JPYINR	19-Jun-2026	1000	4.00%	0.35%	4.35%	2,376.72	207.69	2,584.41
JPYINR	25-Jun-2026	1000	4.00%	0.35%	4.35%	2,379.23	207.91	2,587.14
JPYINR	03-Jul-2026	1000	4.00%	0.35%	4.35%	2,382.58	208.20	2,590.78
JPYINR	29-Jul-2026	1000	4.00%	0.35%	4.35%	2,393.50	209.15	2,602.65
JPYINR	27-Aug-2026	1000	4.01%	0.35%	4.36%	2,405.74	209.46	2,615.20
JPYINR	28-Sep-2026	1000	4.02%	0.35%	4.37%	2,419.32	210.46	2,629.78
JPYINR	28-Oct-2026	1000	4.02%	0.35%	4.37%	2,432.12	211.39	2,643.51
JPYINR	26-Nov-2026	1000	4.03%	0.35%	4.38%	2,444.56	212.30	2,656.86
JPYINR	29-Dec-2026	1000	4.03%	0.35%	4.38%	2,458.79	213.34	2,672.13
JPYINR	27-Jan-2027	1000	4.03%	0.35%	4.38%	2,471.37	214.27	2,685.64
JPYINR	24-Feb-2027	1000	4.03%	0.35%	4.38%	2,483.57	215.16	2,698.73
JPYINR	29-Mar-2027	1000	4.04%	0.35%	4.39%	2,498.02	216.21	2,714.23
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,686.78	51.70	11,738.48
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,093.68	53.50	12,147.18
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,494.91	55.28	12,550.19
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,896.15	57.05	12,953.20
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,613.86	60.22	13,674.09
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,670.64	469.30	2,139.94
USDINR	17-Apr-2026	1000	1.78%	0.50%	2.28%	1,664.37	467.34	2,131.71
USDINR	24-Apr-2026	1000	1.78%	0.50%	2.28%	1,665.50	467.65	2,133.15
USDINR	28-Apr-2026	1000	1.78%	0.50%	2.28%	1,666.14	467.58	2,133.72
USDINR	30-Apr-2026	1000	1.78%	0.50%	2.28%	1,666.46	467.92	2,134.39
USDINR	08-May-2026	1000	1.78%	0.50%	2.28%	1,667.75	468.29	2,136.04
USDINR	15-May-2026	1000	1.78%	0.50%	2.28%	1,668.87	468.60	2,137.47
USDINR	22-May-2026	1000	1.78%	0.50%	2.28%	1,670.00	468.91	2,138.91
USDINR	29-May-2026	1000	1.78%	0.50%	2.28%	1,671.13	469.24	2,140.37

USDINR	05-Jun-2026	1000	1.78%	0.50%	2.28%	1,672.26	469.55	2,141.81
USDINR	12-Jun-2026	1000	1.78%	0.50%	2.28%	1,673.39	469.86	2,143.25
USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,674.52	470.19	2,144.71
USDINR	25-Jun-2026	1000	1.78%	0.50%	2.28%	1,675.48	470.45	2,145.93
USDINR	03-Jul-2026	1000	1.78%	0.50%	2.28%	1,676.78	470.82	2,147.60
USDINR	29-Jul-2026	1000	1.78%	0.50%	2.28%	1,680.99	472.00	2,152.99
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,685.70	471.59	2,157.29
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,690.91	472.64	2,163.55
USDINR	28-Oct-2026	1000	1.79%	0.50%	2.29%	1,695.80	473.61	2,169.41
USDINR	26-Nov-2026	1000	1.79%	0.50%	2.29%	1,700.55	474.56	2,175.11
USDINR	29-Dec-2026	1000	1.79%	0.50%	2.29%	1,705.97	475.64	2,181.61
USDINR	27-Jan-2027	1000	1.79%	0.50%	2.29%	1,710.75	476.60	2,187.35
USDINR	24-Feb-2027	1000	1.79%	0.50%	2.29%	1,715.38	477.51	2,192.89
USDINR	29-Mar-2027	1000	1.79%	0.50%	2.29%	1,720.85	478.61	2,199.46
USDJPY	29-Mar-2027	1000	3.91%	0.50%	4.41%	3,561.68	455.19	4,016.87
USDJPY	24-Feb-2027	1000	3.91%	0.50%	4.41%	3,571.03	456.40	4,027.43
USDJPY	27-Jan-2027	1000	3.91%	0.50%	4.41%	3,578.99	457.42	4,036.42
USDJPY	29-Dec-2026	1000	3.91%	0.50%	4.41%	3,587.24	458.48	4,045.72
USDJPY	26-Nov-2026	1000	3.91%	0.50%	4.41%	3,596.66	459.69	4,056.35
USDJPY	28-Oct-2026	1000	3.91%	0.50%	4.41%	3,604.96	460.74	4,065.70
USDJPY	28-Sep-2026	1000	3.91%	0.50%	4.41%	3,613.56	461.82	4,075.39
USDJPY	27-Aug-2026	1000	3.91%	0.50%	4.41%	3,622.76	463.00	4,085.76
USDJPY	29-Jul-2026	1000	3.91%	0.50%	4.41%	3,631.12	464.06	4,095.18
USDJPY	25-Jun-2026	1000	3.91%	0.50%	4.41%	3,640.94	465.32	4,106.26
USDJPY	26-May-2026	1000	3.91%	0.50%	4.41%	3,649.63	466.44	4,116.07
USDJPY	28-Apr-2026	1000	3.91%	0.50%	4.41%	3,657.76	467.48	4,125.23