



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	24-Jun-2026	2000	1.15%	0.50%	1.65%	2,184.87	946.90	3,131.77
91DTB	27-May-2026	2000	1.15%	0.50%	1.65%	2,184.87	947.50	3,132.37
91DTB	30-Sep-2026	2000	1.15%	0.50%	1.65%	2,184.87	948.10	3,132.97
91DTB	29-Apr-2026	2000	1.15%	0.50%	1.65%	2,184.87	948.80	3,133.67
EURINR	17-Apr-2026	1000	2.73%	0.15%	2.88%	3,002.67	164.96	3,167.63
EURINR	24-Apr-2026	1000	2.73%	0.15%	2.88%	3,005.83	165.13	3,170.96
EURINR	28-Apr-2026	1000	2.73%	0.15%	2.88%	3,007.55	165.09	3,172.64
EURINR	30-Apr-2026	1000	2.73%	0.15%	2.88%	3,008.41	165.27	3,173.68
EURINR	08-May-2026	1000	2.73%	0.15%	2.88%	3,011.86	165.46	3,177.32
EURINR	15-May-2026	1000	2.73%	0.15%	2.88%	3,014.88	165.62	3,180.50
EURINR	22-May-2026	1000	2.73%	0.15%	2.88%	3,017.89	165.79	3,183.68
EURINR	26-May-2026	1000	2.73%	0.15%	2.88%	3,019.62	165.88	3,185.51
EURINR	29-May-2026	1000	2.73%	0.15%	2.88%	3,020.92	165.96	3,186.88
EURINR	05-Jun-2026	1000	2.73%	0.15%	2.88%	3,023.94	166.12	3,190.06
EURINR	12-Jun-2026	1000	2.73%	0.15%	2.88%	3,026.97	166.29	3,193.26
EURINR	19-Jun-2026	1000	2.73%	0.15%	2.88%	3,030.00	166.46	3,196.46
EURINR	25-Jun-2026	1000	2.73%	0.15%	2.88%	3,032.60	166.60	3,199.20
EURINR	03-Jul-2026	1000	2.73%	0.15%	2.88%	3,036.08	166.79	3,202.87
EURINR	10-Jul-2026	1000	2.73%	0.15%	2.88%	3,039.12	166.43	3,205.55
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	3,047.39	167.41	3,214.80
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	3,060.05	167.49	3,227.54
EURINR	28-Sep-2026	1000	2.74%	0.15%	2.89%	3,074.09	168.10	3,242.20
EURINR	28-Oct-2026	1000	2.74%	0.15%	2.89%	3,087.31	168.69	3,256.00
EURINR	26-Nov-2026	1000	2.74%	0.15%	2.89%	3,100.14	169.62	3,269.76
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,114.80	170.32	3,285.12
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,127.75	170.94	3,298.69
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,140.30	171.54	3,311.84
EURINR	29-Mar-2027	1000	2.74%	0.15%	2.89%	3,155.15	172.24	3,327.39
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,133.64	550.79	3,684.43
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,137.80	551.49	3,689.29
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,142.27	552.28	3,694.54
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,147.34	553.16	3,700.50
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,151.66	553.96	3,705.62
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,156.45	554.80	3,711.25
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,160.94	555.60	3,716.54
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,165.29	556.34	3,721.63
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,170.24	557.22	3,727.46
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,174.60	557.98	3,732.58
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,178.82	558.72	3,737.55
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,183.79	559.61	3,743.40
GBPINR	17-Apr-2026	1000	2.78%	0.25%	3.03%	3,520.93	316.04	3,836.97
GBPINR	24-Apr-2026	1000	2.78%	0.25%	3.03%	3,523.35	316.24	3,839.59
GBPINR	28-Apr-2026	1000	2.78%	0.25%	3.03%	3,524.68	315.94	3,840.62
GBPINR	30-Apr-2026	1000	2.78%	0.25%	3.03%	3,525.34	316.42	3,841.77
GBPINR	08-May-2026	1000	2.78%	0.25%	3.03%	3,527.98	316.66	3,844.64
GBPINR	15-May-2026	1000	2.78%	0.25%	3.03%	3,530.29	316.87	3,847.16
GBPINR	22-May-2026	1000	2.78%	0.25%	3.03%	3,532.61	317.08	3,849.69
GBPINR	26-May-2026	1000	2.78%	0.25%	3.03%	3,533.93	317.19	3,851.12
GBPINR	29-May-2026	1000	2.78%	0.25%	3.03%	3,534.93	317.28	3,852.21
GBPINR	05-Jun-2026	1000	2.78%	0.25%	3.03%	3,537.25	317.49	3,854.74
GBPINR	12-Jun-2026	1000	2.78%	0.25%	3.03%	3,539.57	317.70	3,857.27
GBPINR	19-Jun-2026	1000	2.78%	0.25%	3.03%	3,541.89	317.91	3,859.80
GBPINR	25-Jun-2026	1000	2.78%	0.25%	3.03%	3,543.88	318.09	3,861.97
GBPINR	03-Jul-2026	1000	2.78%	0.25%	3.03%	3,546.54	318.32	3,864.86

GBPINR	29-Jul-2026	1000	2.78%	0.25%	3.03%	3,555.19	319.10	3,874.29
GBPINR	10-Jul-2026	1000	2.79%	0.25%	3.04%	3,548.87	317.54	3,866.41
GBPINR	27-Aug-2026	1000	2.79%	0.25%	3.04%	3,564.86	318.79	3,883.65
GBPINR	28-Sep-2026	1000	2.79%	0.25%	3.04%	3,575.57	319.47	3,895.04
GBPINR	26-Nov-2026	1000	2.79%	0.25%	3.04%	3,595.39	321.41	3,916.80
GBPINR	29-Dec-2026	1000	2.79%	0.25%	3.04%	3,606.52	322.21	3,928.73
GBPINR	27-Jan-2027	1000	2.79%	0.25%	3.04%	3,616.34	322.92	3,939.26
GBPINR	28-Oct-2026	1000	2.80%	0.25%	3.05%	3,585.63	320.10	3,905.73
GBPINR	24-Feb-2027	1000	2.80%	0.25%	3.05%	3,625.84	323.60	3,949.44
GBPINR	29-Mar-2027	1000	2.80%	0.25%	3.05%	3,637.07	324.41	3,961.48
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,731.20	632.41	4,363.61
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,732.29	632.60	4,364.89
GBPUSD	29-Mar-2027	1000	2.95%	0.50%	3.45%	3,730.76	632.31	4,363.07
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,731.00	632.36	4,363.36
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,731.40	632.41	4,363.81
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,731.64	632.46	4,364.10
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,731.85	632.50	4,364.35
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,732.06	632.55	4,364.61
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,732.50	632.60	4,365.10
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,732.74	632.65	4,365.39
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,732.96	632.69	4,365.65
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,733.16	632.74	4,365.90
JPYINR	17-Apr-2026	1000	3.99%	0.35%	4.34%	2,345.83	205.48	2,551.31
JPYINR	24-Apr-2026	1000	3.99%	0.35%	4.34%	2,348.82	205.73	2,554.55
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,350.47	205.88	2,556.35
JPYINR	30-Apr-2026	1000	3.99%	0.35%	4.34%	2,351.30	205.95	2,557.25
JPYINR	08-May-2026	1000	3.99%	0.35%	4.34%	2,354.61	206.24	2,560.85
JPYINR	15-May-2026	1000	3.99%	0.35%	4.34%	2,357.51	206.49	2,564.00
JPYINR	22-May-2026	1000	3.99%	0.35%	4.34%	2,360.41	206.74	2,567.15
JPYINR	26-May-2026	1000	3.99%	0.35%	4.34%	2,362.07	206.89	2,568.96
JPYINR	29-May-2026	1000	3.99%	0.35%	4.34%	2,363.32	207.00	2,570.32
JPYINR	05-Jun-2026	1000	3.99%	0.35%	4.34%	2,366.23	207.25	2,573.48
JPYINR	12-Jun-2026	1000	3.99%	0.35%	4.34%	2,369.15	207.52	2,576.66
JPYINR	19-Jun-2026	1000	3.99%	0.35%	4.34%	2,372.06	207.77	2,579.83
JPYINR	25-Jun-2026	1000	3.99%	0.35%	4.34%	2,374.57	207.99	2,582.56
JPYINR	03-Jul-2026	1000	3.99%	0.35%	4.34%	2,377.91	208.28	2,586.19
JPYINR	29-Jul-2026	1000	3.99%	0.35%	4.34%	2,388.81	209.23	2,598.04
JPYINR	10-Jul-2026	1000	4.00%	0.35%	4.35%	2,380.84	207.88	2,588.72
JPYINR	27-Aug-2026	1000	4.01%	0.35%	4.36%	2,401.03	209.53	2,610.56
JPYINR	28-Sep-2026	1000	4.01%	0.35%	4.36%	2,414.58	210.52	2,625.11
JPYINR	28-Oct-2026	1000	4.01%	0.35%	4.36%	2,427.36	211.46	2,638.82
JPYINR	26-Nov-2026	1000	4.01%	0.35%	4.36%	2,439.77	212.84	2,652.60
JPYINR	29-Dec-2026	1000	4.01%	0.35%	4.36%	2,453.97	213.95	2,667.92
JPYINR	27-Jan-2027	1000	4.01%	0.35%	4.36%	2,466.52	214.93	2,681.45
JPYINR	24-Feb-2027	1000	4.01%	0.35%	4.36%	2,478.70	215.88	2,694.58
JPYINR	29-Mar-2027	1000	4.02%	0.35%	4.37%	2,493.13	217.00	2,710.13
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,681.13	51.68	11,732.80
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,003.26	53.10	12,056.36
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,528.82	55.42	12,584.25
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,009.18	57.55	13,066.73
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,602.56	60.18	13,662.73
USDINR	17-Apr-2026	1000	1.77%	0.50%	2.27%	1,657.23	466.19	2,123.42
USDINR	24-Apr-2026	1000	1.77%	0.50%	2.27%	1,658.42	466.50	2,124.92
USDINR	28-Apr-2026	1000	1.77%	0.50%	2.27%	1,659.06	466.50	2,125.56
USDINR	30-Apr-2026	1000	1.77%	0.50%	2.27%	1,659.38	466.78	2,126.16
USDINR	08-May-2026	1000	1.77%	0.50%	2.27%	1,660.65	467.12	2,127.78
USDINR	15-May-2026	1000	1.77%	0.50%	2.27%	1,661.76	467.44	2,129.20

USDINR	22-May-2026	1000	1.77%	0.50%	2.27%	1,662.87	467.75	2,130.62
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,663.51	468.26	2,131.77
USDINR	29-May-2026	1000	1.77%	0.50%	2.27%	1,663.98	468.06	2,132.04
USDINR	05-Jun-2026	1000	1.77%	0.50%	2.27%	1,665.10	468.38	2,133.48
USDINR	12-Jun-2026	1000	1.77%	0.50%	2.27%	1,666.21	468.69	2,134.90
USDINR	19-Jun-2026	1000	1.77%	0.50%	2.27%	1,667.33	469.01	2,136.34
USDINR	25-Jun-2026	1000	1.77%	0.50%	2.27%	1,668.28	469.28	2,137.55
USDINR	03-Jul-2026	1000	1.77%	0.50%	2.27%	1,669.56	469.64	2,139.20
USDINR	29-Jul-2026	1000	1.77%	0.50%	2.27%	1,673.72	470.80	2,144.52
USDINR	10-Jul-2026	1000	1.78%	0.50%	2.28%	1,670.68	468.49	2,139.17
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,678.36	470.38	2,148.74
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,683.51	471.40	2,154.91
USDINR	28-Oct-2026	1000	1.78%	0.50%	2.28%	1,688.34	472.36	2,160.70
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,693.03	474.31	2,167.34
USDINR	29-Dec-2026	1000	1.78%	0.50%	2.28%	1,698.38	475.52	2,173.91
USDINR	27-Jan-2027	1000	1.78%	0.50%	2.28%	1,703.10	476.60	2,179.70
USDINR	24-Feb-2027	1000	1.78%	0.50%	2.28%	1,707.66	477.64	2,185.30
USDINR	29-Mar-2027	1000	1.78%	0.50%	2.28%	1,713.06	478.86	2,191.92
USDJPY	29-Mar-2027	1000	3.90%	0.50%	4.40%	3,543.12	453.65	3,996.77
USDJPY	24-Feb-2027	1000	3.90%	0.50%	4.40%	3,552.52	454.86	4,007.38
USDJPY	27-Jan-2027	1000	3.90%	0.50%	4.40%	3,560.51	455.86	4,016.37
USDJPY	29-Dec-2026	1000	3.90%	0.50%	4.40%	3,568.81	456.95	4,025.76
USDJPY	26-Nov-2026	1000	3.90%	0.50%	4.40%	3,578.28	458.15	4,036.43
USDJPY	28-Oct-2026	1000	3.90%	0.50%	4.40%	3,586.62	459.20	4,045.82
USDJPY	28-Sep-2026	1000	3.90%	0.50%	4.40%	3,595.26	460.32	4,055.58
USDJPY	27-Aug-2026	1000	3.90%	0.50%	4.40%	3,604.51	461.50	4,066.01
USDJPY	29-Jul-2026	1000	3.90%	0.50%	4.40%	3,612.91	462.59	4,075.50
USDJPY	25-Jun-2026	1000	3.90%	0.50%	4.40%	3,622.79	463.85	4,086.64
USDJPY	26-May-2026	1000	3.90%	0.50%	4.40%	3,631.52	464.96	4,096.48
USDJPY	28-Apr-2026	1000	3.90%	0.50%	4.40%	3,639.69	466.02	4,105.71