

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	29-Apr-2026	2000	1.12%	0.50%	1.62%	2,143.13	949.40	3,092.53
91DTB	24-Jun-2026	2000	1.13%	0.50%	1.63%	2,143.13	947.40	3,090.53
91DTB	27-May-2026	2000	1.13%	0.50%	1.63%	2,143.13	948.10	3,091.23
91DTB	30-Sep-2026	2000	1.13%	0.50%	1.63%	2,143.13	948.10	3,091.23
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,981.52	165.15	3,146.67
EURINR	24-Apr-2026	1000	2.71%	0.15%	2.86%	2,979.77	164.45	3,144.22
EURINR	30-Apr-2026	1000	2.71%	0.15%	2.86%	2,982.39	164.62	3,147.01
EURINR	08-May-2026	1000	2.71%	0.15%	2.86%	2,985.90	164.86	3,150.76
EURINR	15-May-2026	1000	2.71%	0.15%	2.86%	2,988.97	165.07	3,154.04
EURINR	25-Jun-2026	1000	2.71%	0.15%	2.86%	3,007.02	165.93	3,172.95
EURINR	03-Jul-2026	1000	2.71%	0.15%	2.86%	3,010.55	166.13	3,176.68
EURINR	10-Jul-2026	1000	2.71%	0.15%	2.86%	3,013.65	166.30	3,179.95
EURINR	29-Jul-2026	1000	2.71%	0.15%	2.86%	3,022.07	166.77	3,188.84
EURINR	22-May-2026	1000	2.72%	0.15%	2.87%	2,992.04	164.98	3,157.02
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	2,993.80	165.06	3,158.86
EURINR	29-May-2026	1000	2.72%	0.15%	2.87%	2,995.12	165.12	3,160.24
EURINR	05-Jun-2026	1000	2.72%	0.15%	2.87%	2,998.20	165.26	3,163.46
EURINR	12-Jun-2026	1000	2.72%	0.15%	2.87%	3,001.29	165.40	3,166.69
EURINR	19-Jun-2026	1000	2.72%	0.15%	2.87%	3,004.37	165.54	3,169.91
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	3,034.97	166.83	3,201.80
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	3,049.26	167.45	3,216.71
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	3,062.73	168.03	3,230.76
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,075.80	168.60	3,244.40
EURINR	29-Dec-2026	1000	2.73%	0.15%	2.88%	3,090.74	169.25	3,259.99
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,103.93	169.83	3,273.76
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,116.72	170.38	3,287.10
EURINR	29-Mar-2027	1000	2.74%	0.15%	2.89%	3,131.86	171.03	3,302.89
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,117.61	547.56	3,665.17
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,121.72	548.26	3,669.98
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,126.14	549.06	3,675.20
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,131.15	549.95	3,681.10
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,135.43	550.70	3,686.13
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,140.16	551.54	3,691.70
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,144.61	552.29	3,696.90
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,148.91	553.08	3,701.98
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,153.81	553.92	3,707.74
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,158.12	554.66	3,712.78
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,162.29	555.41	3,717.70
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,167.21	556.26	3,723.47
GBPINR	28-Apr-2026	1000	2.76%	0.25%	3.01%	3,497.53	315.72	3,813.25
GBPINR	24-Apr-2026	1000	2.77%	0.25%	3.02%	3,496.16	314.86	3,811.02
GBPINR	30-Apr-2026	1000	2.77%	0.25%	3.02%	3,498.21	315.10	3,813.31
GBPINR	08-May-2026	1000	2.77%	0.25%	3.02%	3,500.94	315.43	3,816.37
GBPINR	15-May-2026	1000	2.77%	0.25%	3.02%	3,503.33	315.72	3,819.05
GBPINR	22-May-2026	1000	2.77%	0.25%	3.02%	3,505.72	315.44	3,821.16
GBPINR	26-May-2026	1000	2.77%	0.25%	3.02%	3,507.09	315.52	3,822.62
GBPINR	29-May-2026	1000	2.77%	0.25%	3.02%	3,508.12	315.59	3,823.71
GBPINR	05-Jun-2026	1000	2.77%	0.25%	3.02%	3,510.51	315.76	3,826.27
GBPINR	12-Jun-2026	1000	2.77%	0.25%	3.02%	3,512.91	315.91	3,828.82
GBPINR	25-Jun-2026	1000	2.77%	0.25%	3.02%	3,517.37	316.73	3,834.10
GBPINR	03-Jul-2026	1000	2.77%	0.25%	3.02%	3,520.11	316.98	3,837.09
GBPINR	10-Jul-2026	1000	2.77%	0.25%	3.02%	3,522.52	317.19	3,839.71
GBPINR	29-Jul-2026	1000	2.77%	0.25%	3.02%	3,529.05	317.78	3,846.83
GBPINR	19-Jun-2026	1000	2.78%	0.25%	3.03%	3,515.31	316.08	3,831.39

GBPINR	27-Aug-2026	1000	2.78%	0.25%	3.03%	3,539.05	317.44	3,856.49
GBPINR	28-Sep-2026	1000	2.78%	0.25%	3.03%	3,550.11	318.12	3,868.24
GBPINR	28-Oct-2026	1000	2.79%	0.25%	3.04%	3,560.51	318.77	3,879.28
GBPINR	26-Nov-2026	1000	2.79%	0.25%	3.04%	3,570.60	319.39	3,889.99
GBPINR	29-Dec-2026	1000	2.79%	0.25%	3.04%	3,582.11	320.10	3,902.21
GBPINR	27-Jan-2027	1000	2.80%	0.25%	3.05%	3,592.25	320.73	3,912.98
GBPINR	24-Feb-2027	1000	2.80%	0.25%	3.05%	3,602.08	321.32	3,923.41
GBPINR	29-Mar-2027	1000	2.80%	0.25%	3.05%	3,613.69	322.04	3,935.73
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,690.57	630.21	4,320.78
GBPUSD	29-Mar-2027	1000	2.93%	0.50%	3.43%	3,687.86	628.54	4,316.40
GBPUSD	24-Feb-2027	1000	2.93%	0.50%	3.43%	3,688.13	628.58	4,316.70
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,688.36	628.62	4,316.99
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,688.59	628.67	4,317.27
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,688.86	628.72	4,317.59
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,689.09	628.72	4,317.82
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,689.33	628.76	4,318.09
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,689.59	628.81	4,318.40
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,689.83	628.86	4,318.69
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,690.10	628.91	4,319.01
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,690.35	628.95	4,319.30
JPYINR	28-Apr-2026	1000	3.95%	0.35%	4.30%	2,326.22	205.80	2,532.02
JPYINR	30-Apr-2026	1000	3.96%	0.35%	4.31%	2,327.06	205.16	2,532.22
JPYINR	08-May-2026	1000	3.96%	0.35%	4.31%	2,330.41	205.51	2,535.92
JPYINR	15-May-2026	1000	3.96%	0.35%	4.31%	2,333.34	205.82	2,539.16
JPYINR	24-Apr-2026	1000	3.97%	0.35%	4.32%	2,324.55	204.90	2,529.45
JPYINR	22-May-2026	1000	3.97%	0.35%	4.32%	2,336.28	205.75	2,542.03
JPYINR	26-May-2026	1000	3.97%	0.35%	4.32%	2,337.96	205.88	2,543.84
JPYINR	29-May-2026	1000	3.97%	0.35%	4.32%	2,339.22	205.98	2,545.20
JPYINR	05-Jun-2026	1000	3.97%	0.35%	4.32%	2,342.16	206.19	2,548.35
JPYINR	12-Jun-2026	1000	3.97%	0.35%	4.32%	2,345.11	206.42	2,551.53
JPYINR	19-Jun-2026	1000	3.97%	0.35%	4.32%	2,348.06	206.64	2,554.70
JPYINR	25-Jun-2026	1000	3.97%	0.35%	4.32%	2,350.60	207.17	2,557.77
JPYINR	03-Jul-2026	1000	3.97%	0.35%	4.32%	2,353.98	207.47	2,561.45
JPYINR	10-Jul-2026	1000	3.97%	0.35%	4.32%	2,356.94	207.73	2,564.67
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,365.01	208.44	2,573.45
JPYINR	27-Aug-2026	1000	3.98%	0.35%	4.33%	2,377.36	208.72	2,586.08
JPYINR	28-Sep-2026	1000	3.99%	0.35%	4.34%	2,391.08	209.72	2,600.80
JPYINR	28-Oct-2026	1000	3.99%	0.35%	4.34%	2,404.00	210.66	2,614.66
JPYINR	26-Nov-2026	1000	3.99%	0.35%	4.34%	2,416.57	211.58	2,628.15
JPYINR	29-Dec-2026	1000	4.00%	0.35%	4.35%	2,430.94	212.62	2,643.56
JPYINR	27-Jan-2027	1000	4.00%	0.35%	4.35%	2,443.64	213.54	2,657.18
JPYINR	24-Feb-2027	1000	4.00%	0.35%	4.35%	2,455.97	214.44	2,670.41
JPYINR	29-Mar-2027	1000	4.01%	0.35%	4.36%	2,470.58	215.50	2,686.08
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,669.83	51.62	11,721.46
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,941.09	52.82	11,993.91
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,986.57	57.45	13,044.02
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,647.77	60.38	13,708.14
USDINR	24-Apr-2026	1000	1.77%	0.50%	2.27%	1,662.96	467.72	2,130.68
USDINR	30-Apr-2026	1000	1.77%	0.50%	2.27%	1,663.95	468.10	2,132.05
USDINR	08-May-2026	1000	1.77%	0.50%	2.27%	1,665.28	468.60	2,133.88
USDINR	15-May-2026	1000	1.77%	0.50%	2.27%	1,666.44	469.04	2,135.48
USDINR	22-May-2026	1000	1.77%	0.50%	2.27%	1,667.61	468.62	2,136.24
USDINR	29-May-2026	1000	1.77%	0.50%	2.27%	1,668.77	468.86	2,137.63
USDINR	05-Jun-2026	1000	1.77%	0.50%	2.27%	1,669.94	469.11	2,139.05
USDINR	03-Jul-2026	1000	1.77%	0.50%	2.27%	1,674.61	470.95	2,145.56
USDINR	10-Jul-2026	1000	1.77%	0.50%	2.27%	1,675.78	471.29	2,147.07

USDINR	29-Jul-2026	1000	1.77%	0.50%	2.27%	1,678.95	472.18	2,151.12
USDINR	28-Apr-2026	1000	1.78%	0.50%	2.28%	1,663.62	467.16	2,130.78
USDINR	26-May-2026	1000	1.78%	0.50%	2.28%	1,668.27	468.52	2,136.80
USDINR	12-Jun-2026	1000	1.78%	0.50%	2.28%	1,671.10	469.35	2,140.45
USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,672.27	469.60	2,141.87
USDINR	25-Jun-2026	1000	1.78%	0.50%	2.28%	1,673.27	469.50	2,142.77
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,683.82	471.70	2,155.52
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,689.20	472.75	2,161.95
USDINR	28-Oct-2026	1000	1.78%	0.50%	2.28%	1,694.26	473.74	2,168.00
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,699.17	474.69	2,173.86
USDINR	29-Dec-2026	1000	1.79%	0.50%	2.29%	1,704.77	475.78	2,180.54
USDINR	27-Jan-2027	1000	1.79%	0.50%	2.29%	1,709.71	476.74	2,186.45
USDINR	24-Feb-2027	1000	1.79%	0.50%	2.29%	1,714.49	477.66	2,192.15
USDINR	29-Mar-2027	1000	1.79%	0.50%	2.29%	1,720.14	478.75	2,198.89
USDJPY	29-Mar-2027	1000	3.88%	0.50%	4.38%	3,550.80	457.44	4,008.24
USDJPY	24-Feb-2027	1000	3.88%	0.50%	4.38%	3,560.19	458.65	4,018.84
USDJPY	27-Jan-2027	1000	3.88%	0.50%	4.38%	3,568.17	459.68	4,027.84
USDJPY	29-Dec-2026	1000	3.88%	0.50%	4.38%	3,576.46	460.76	4,037.22
USDJPY	26-Nov-2026	1000	3.88%	0.50%	4.38%	3,585.91	461.96	4,047.87
USDJPY	28-Oct-2026	1000	3.88%	0.50%	4.38%	3,594.24	463.02	4,057.26
USDJPY	28-Sep-2026	1000	3.88%	0.50%	4.38%	3,602.88	464.15	4,067.03
USDJPY	27-Aug-2026	1000	3.88%	0.50%	4.38%	3,612.11	465.35	4,077.46
USDJPY	29-Jul-2026	1000	3.88%	0.50%	4.38%	3,620.50	466.41	4,086.91
USDJPY	25-Jun-2026	1000	3.88%	0.50%	4.38%	3,630.36	467.70	4,098.06
USDJPY	26-May-2026	1000	3.88%	0.50%	4.38%	3,639.09	468.82	4,107.92
USDJPY	28-Apr-2026	1000	3.88%	0.50%	4.38%	3,647.25	469.88	4,117.12