



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	24-Jun-2026	2000	1.12%	0.50%	1.62%	2,136.65	946.90	3,083.55
91DTB	27-May-2026	2000	1.12%	0.50%	1.62%	2,136.65	948.10	3,084.75
91DTB	30-Sep-2026	2000	1.12%	0.50%	1.62%	2,136.65	948.60	3,085.25
91DTB	29-Apr-2026	2000	1.12%	0.50%	1.62%	2,136.65	949.30	3,085.95
EURINR	28-Apr-2026	1000	2.68%	0.15%	2.83%	2,953.84	165.08	3,118.92
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,952.08	163.72	3,115.81
EURINR	30-Apr-2026	1000	2.70%	0.15%	2.85%	2,954.64	163.86	3,118.50
EURINR	08-May-2026	1000	2.70%	0.15%	2.85%	2,957.88	164.04	3,121.92
EURINR	15-May-2026	1000	2.70%	0.15%	2.85%	2,960.71	164.20	3,124.91
EURINR	22-May-2026	1000	2.70%	0.15%	2.85%	2,963.54	164.36	3,127.90
EURINR	26-May-2026	1000	2.70%	0.15%	2.85%	2,965.16	164.44	3,129.60
EURINR	29-May-2026	1000	2.70%	0.15%	2.85%	2,966.38	164.51	3,130.89
EURINR	05-Jun-2026	1000	2.70%	0.15%	2.85%	2,969.22	164.67	3,133.89
EURINR	12-Jun-2026	1000	2.70%	0.15%	2.85%	2,972.06	164.83	3,136.89
EURINR	19-Jun-2026	1000	2.70%	0.15%	2.85%	2,974.91	164.98	3,139.89
EURINR	25-Jun-2026	1000	2.70%	0.15%	2.85%	2,977.35	165.12	3,142.47
EURINR	03-Jul-2026	1000	2.70%	0.15%	2.85%	2,980.61	165.30	3,145.91
EURINR	10-Jul-2026	1000	2.70%	0.15%	2.85%	2,983.46	165.46	3,148.92
EURINR	29-Jul-2026	1000	2.70%	0.15%	2.85%	2,991.22	165.89	3,157.11
EURINR	17-Jul-2026	1000	2.71%	0.15%	2.86%	2,986.32	165.19	3,151.51
EURINR	27-Aug-2026	1000	2.71%	0.15%	2.86%	3,003.11	166.20	3,169.31
EURINR	28-Sep-2026	1000	2.71%	0.15%	2.86%	3,016.27	166.84	3,183.11
EURINR	28-Oct-2026	1000	2.71%	0.15%	2.86%	3,028.67	167.44	3,196.11
EURINR	26-Nov-2026	1000	2.71%	0.15%	2.86%	3,040.70	168.02	3,208.72
EURINR	29-Dec-2026	1000	2.71%	0.15%	2.86%	3,054.45	168.69	3,223.14
EURINR	27-Jan-2027	1000	2.71%	0.15%	2.86%	3,066.58	169.28	3,235.86
EURINR	24-Feb-2027	1000	2.71%	0.15%	2.86%	3,078.34	169.85	3,248.19
EURINR	29-Mar-2027	1000	2.72%	0.15%	2.87%	3,092.26	170.52	3,262.78
EURUSD	28-Apr-2026	1000	2.81%	0.50%	3.31%	3,100.90	550.09	3,650.99
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,104.94	546.24	3,651.18
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,109.28	546.99	3,656.27
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,114.21	547.84	3,662.05
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,118.42	548.59	3,667.01
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,123.07	549.44	3,672.51
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,127.44	550.19	3,677.63
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,131.67	550.94	3,682.61
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,136.48	551.79	3,688.27
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,140.72	552.54	3,693.26
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,144.82	553.25	3,698.07
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,149.66	554.09	3,703.75
GBPINR	28-Apr-2026	1000	2.74%	0.25%	2.99%	3,488.14	317.36	3,805.50
GBPINR	24-Apr-2026	1000	2.76%	0.25%	3.01%	3,486.81	315.18	3,801.99
GBPINR	30-Apr-2026	1000	2.76%	0.25%	3.01%	3,488.75	315.34	3,804.09
GBPINR	08-May-2026	1000	2.76%	0.25%	3.01%	3,491.19	315.56	3,806.75
GBPINR	15-May-2026	1000	2.76%	0.25%	3.01%	3,493.32	315.76	3,809.08
GBPINR	22-May-2026	1000	2.76%	0.25%	3.01%	3,495.46	315.95	3,811.41
GBPINR	26-May-2026	1000	2.76%	0.25%	3.01%	3,496.68	316.06	3,812.74
GBPINR	29-May-2026	1000	2.76%	0.25%	3.01%	3,497.60	316.14	3,813.74
GBPINR	05-Jun-2026	1000	2.76%	0.25%	3.01%	3,499.74	316.34	3,816.08
GBPINR	12-Jun-2026	1000	2.76%	0.25%	3.01%	3,501.88	316.53	3,818.41
GBPINR	19-Jun-2026	1000	2.76%	0.25%	3.01%	3,504.03	316.73	3,820.76
GBPINR	25-Jun-2026	1000	2.76%	0.25%	3.01%	3,505.86	316.89	3,822.75
GBPINR	03-Jul-2026	1000	2.76%	0.25%	3.01%	3,508.32	317.11	3,825.43
GBPINR	10-Jul-2026	1000	2.76%	0.25%	3.01%	3,510.46	317.31	3,827.77

GBPINR	29-Jul-2026	1000	2.76%	0.25%	3.01%	3,516.30	317.83	3,834.13
GBPINR	17-Jul-2026	1000	2.77%	0.25%	3.02%	3,512.61	316.68	3,829.29
GBPINR	27-Aug-2026	1000	2.77%	0.25%	3.02%	3,525.22	317.97	3,843.19
GBPINR	28-Sep-2026	1000	2.77%	0.25%	3.02%	3,535.09	318.69	3,853.78
GBPINR	28-Oct-2026	1000	2.77%	0.25%	3.02%	3,544.37	319.36	3,863.73
GBPINR	26-Nov-2026	1000	2.77%	0.25%	3.02%	3,553.37	320.02	3,873.39
GBPINR	29-Dec-2026	1000	2.77%	0.25%	3.02%	3,563.63	320.77	3,884.40
GBPINR	27-Jan-2027	1000	2.77%	0.25%	3.02%	3,572.67	321.42	3,894.09
GBPINR	24-Feb-2027	1000	2.78%	0.25%	3.03%	3,581.43	322.06	3,903.49
GBPINR	29-Mar-2027	1000	2.78%	0.25%	3.03%	3,591.77	322.81	3,914.58
GBPUSD	29-Mar-2027	1000	2.92%	0.50%	3.42%	3,684.18	629.50	4,313.68
GBPUSD	24-Feb-2027	1000	2.92%	0.50%	3.42%	3,684.51	629.54	4,314.05
GBPUSD	27-Jan-2027	1000	2.92%	0.50%	3.42%	3,684.79	629.59	4,314.38
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,685.08	629.64	4,314.72
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,685.42	629.69	4,315.11
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,685.71	629.74	4,315.45
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,686.01	629.78	4,315.78
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,686.34	629.83	4,316.17
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,686.63	629.88	4,316.50
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,686.97	629.96	4,316.93
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,687.28	630.01	4,317.29
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,687.56	630.06	4,317.62
JPYINR	24-Apr-2026	1000	3.95%	0.35%	4.30%	2,311.52	204.76	2,516.28
JPYINR	28-Apr-2026	1000	3.95%	0.35%	4.30%	2,313.19	204.89	2,518.08
JPYINR	30-Apr-2026	1000	3.95%	0.35%	4.30%	2,313.97	204.96	2,518.93
JPYINR	08-May-2026	1000	3.95%	0.35%	4.30%	2,317.12	205.24	2,522.36
JPYINR	15-May-2026	1000	3.95%	0.35%	4.30%	2,319.87	205.48	2,525.36
JPYINR	22-May-2026	1000	3.95%	0.35%	4.30%	2,322.62	205.73	2,528.35
JPYINR	26-May-2026	1000	3.95%	0.35%	4.30%	2,324.20	205.87	2,530.07
JPYINR	29-May-2026	1000	3.95%	0.35%	4.30%	2,325.38	205.98	2,531.35
JPYINR	05-Jun-2026	1000	3.95%	0.35%	4.30%	2,328.14	206.22	2,534.36
JPYINR	12-Jun-2026	1000	3.95%	0.35%	4.30%	2,330.91	206.46	2,537.37
JPYINR	19-Jun-2026	1000	3.95%	0.35%	4.30%	2,333.68	206.71	2,540.39
JPYINR	25-Jun-2026	1000	3.95%	0.35%	4.30%	2,336.05	206.92	2,542.97
JPYINR	03-Jul-2026	1000	3.95%	0.35%	4.30%	2,339.23	207.20	2,546.43
JPYINR	10-Jul-2026	1000	3.95%	0.35%	4.30%	2,342.00	207.44	2,549.45
JPYINR	29-Jul-2026	1000	3.95%	0.35%	4.30%	2,349.56	208.12	2,557.68
JPYINR	27-Aug-2026	1000	3.95%	0.35%	4.30%	2,361.15	208.70	2,569.85
JPYINR	17-Jul-2026	1000	3.96%	0.35%	4.31%	2,344.79	207.16	2,551.95
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,373.99	209.73	2,583.72
JPYINR	28-Oct-2026	1000	3.96%	0.35%	4.31%	2,386.10	210.69	2,596.79
JPYINR	26-Nov-2026	1000	3.96%	0.35%	4.31%	2,397.87	211.63	2,609.50
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,411.32	212.70	2,624.02
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,423.21	213.64	2,636.85
JPYINR	24-Feb-2027	1000	3.97%	0.35%	4.32%	2,434.75	214.56	2,649.31
JPYINR	29-Mar-2027	1000	3.97%	0.35%	4.32%	2,448.41	215.64	2,664.05
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,737.65	51.92	11,789.58
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,986.30	53.02	12,039.32
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,088.02	53.48	12,141.49
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,607.94	55.78	12,663.72
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,336.95	59.00	13,395.95
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,817.31	61.12	13,878.43
USDINR	24-Apr-2026	1000	1.77%	0.50%	2.27%	1,675.30	470.60	2,145.90
USDINR	28-Apr-2026	1000	1.78%	0.50%	2.28%	1,675.99	470.44	2,146.43
USDINR	30-Apr-2026	1000	1.78%	0.50%	2.28%	1,676.29	470.85	2,147.14
USDINR	08-May-2026	1000	1.78%	0.50%	2.28%	1,677.50	471.19	2,148.69
USDINR	15-May-2026	1000	1.78%	0.50%	2.28%	1,678.56	471.49	2,150.05
USDINR	22-May-2026	1000	1.78%	0.50%	2.28%	1,679.62	471.79	2,151.41

USDINR	26-May-2026	1000	1.78%	0.50%	2.28%	1,680.22	471.76	2,151.98
USDINR	29-May-2026	1000	1.78%	0.50%	2.28%	1,680.68	472.08	2,152.76
USDINR	05-Jun-2026	1000	1.78%	0.50%	2.28%	1,681.74	472.38	2,154.11
USDINR	12-Jun-2026	1000	1.78%	0.50%	2.28%	1,682.80	472.68	2,155.48
USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,683.86	472.98	2,156.84
USDINR	25-Jun-2026	1000	1.78%	0.50%	2.28%	1,684.77	473.22	2,158.00
USDINR	03-Jul-2026	1000	1.78%	0.50%	2.28%	1,685.99	473.58	2,159.56
USDINR	10-Jul-2026	1000	1.78%	0.50%	2.28%	1,687.05	473.88	2,160.93
USDINR	17-Jul-2026	1000	1.78%	0.50%	2.28%	1,688.12	472.95	2,161.07
USDINR	29-Jul-2026	1000	1.78%	0.50%	2.28%	1,689.94	474.69	2,164.63
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,694.37	474.92	2,169.30
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,699.26	476.04	2,175.30
USDINR	28-Oct-2026	1000	1.78%	0.50%	2.28%	1,703.86	477.09	2,180.95
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,708.32	478.11	2,186.43
USDINR	29-Dec-2026	1000	1.78%	0.50%	2.28%	1,713.41	479.26	2,192.67
USDINR	27-Jan-2027	1000	1.78%	0.50%	2.28%	1,717.90	480.29	2,198.19
USDINR	24-Feb-2027	1000	1.78%	0.50%	2.28%	1,722.24	481.28	2,203.52
USDINR	29-Mar-2027	1000	1.79%	0.50%	2.29%	1,727.37	482.45	2,209.82
USDJPY	29-Mar-2027	1000	3.86%	0.50%	4.36%	3,569.60	461.49	4,031.09
USDJPY	24-Feb-2027	1000	3.86%	0.50%	4.36%	3,578.97	462.72	4,041.70
USDJPY	27-Jan-2027	1000	3.86%	0.50%	4.36%	3,586.94	463.75	4,050.69
USDJPY	29-Dec-2026	1000	3.86%	0.50%	4.36%	3,595.21	464.81	4,060.02
USDJPY	26-Nov-2026	1000	3.86%	0.50%	4.36%	3,604.65	466.02	4,070.67
USDJPY	28-Oct-2026	1000	3.86%	0.50%	4.36%	3,612.97	467.11	4,080.08
USDJPY	28-Sep-2026	1000	3.86%	0.50%	4.36%	3,621.59	468.24	4,089.83
USDJPY	27-Aug-2026	1000	3.86%	0.50%	4.36%	3,630.81	469.41	4,100.22
USDJPY	29-Jul-2026	1000	3.86%	0.50%	4.36%	3,639.18	470.50	4,109.68
USDJPY	25-Jun-2026	1000	3.86%	0.50%	4.36%	3,649.03	471.78	4,120.80
USDJPY	26-May-2026	1000	3.86%	0.50%	4.36%	3,657.73	472.89	4,130.62
USDJPY	28-Apr-2026	1000	3.86%	0.50%	4.36%	3,665.88	473.95	4,139.83