



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
11NSETES	29-Dec-2036	1000	7.96%	0.50%	8.46%	7,965.69	500.00	8,465.69
21NSETES	29-Dec-2036	2000	0.87%	0.50%	1.37%	1,750.00	1,000.00	2,750.00
601GS2030	25-Jun-2026	2000	1.74%	0.50%	2.24%	3,423.26	978.08	4,401.34
601GS2030	27-May-2026	2000	1.75%	0.50%	2.25%	3,424.75	978.50	4,403.25
633GS2035	25-Jun-2026	2000	1.74%	0.50%	2.24%	3,359.65	959.90	4,319.55
633GS2035	25-Mar-2027	2000	1.75%	0.50%	2.25%	3,345.30	955.80	4,301.10
633GS2035	31-Dec-2026	2000	1.75%	0.50%	2.25%	3,349.59	957.02	4,306.62
633GS2035	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,353.44	958.12	4,311.56
633GS2035	30-Jul-2026	2000	1.75%	0.50%	2.25%	3,356.68	959.05	4,315.73
633GS2035	27-May-2026	2000	1.75%	0.50%	2.25%	3,362.63	960.75	4,323.38
648GS2035	25-Jun-2026	2000	1.74%	0.50%	2.24%	3,363.76	961.08	4,324.84
648GS2035	25-Mar-2027	2000	1.75%	0.50%	2.25%	3,345.83	955.95	4,301.78
648GS2035	31-Dec-2026	2000	1.75%	0.50%	2.25%	3,351.08	957.45	4,308.53
648GS2035	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,356.50	959.00	4,315.50
648GS2035	30-Jul-2026	2000	1.75%	0.50%	2.25%	3,360.44	960.12	4,320.56
648GS2035	27-May-2026	2000	1.75%	0.50%	2.25%	3,368.23	962.35	4,330.58
668GS2040	31-Dec-2026	2000	1.74%	0.50%	2.24%	3,275.21	935.78	4,210.98
668GS2040	25-Mar-2027	2000	1.75%	0.50%	2.25%	3,266.55	933.30	4,199.85
668GS2040	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,283.00	938.00	4,221.00
668GS2040	30-Jul-2026	2000	1.75%	0.50%	2.25%	3,289.13	939.75	4,228.88
668GS2040	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,293.50	941.00	4,234.50
668GS2040	27-May-2026	2000	1.75%	0.50%	2.25%	3,297.44	942.12	4,239.56
679GS2034	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,429.74	979.92	4,409.66
679GS2034	30-Jul-2026	2000	1.75%	0.50%	2.25%	3,434.64	981.32	4,415.96
679GS2034	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,438.49	982.42	4,420.92
679GS2034	27-May-2026	2000	1.75%	0.50%	2.25%	3,442.34	983.52	4,425.87
718GS2037	25-Jun-2026	2000	1.74%	0.50%	2.24%	3,496.76	999.08	4,495.84
718GS2037	27-May-2026	2000	1.75%	0.50%	2.25%	3,501.23	1,000.35	4,501.58
723GS2039	25-Jun-2026	2000	1.74%	0.50%	2.24%	3,489.32	996.95	4,486.27
723GS2039	25-Mar-2027	2000	1.75%	0.50%	2.25%	3,457.39	987.82	4,445.21
723GS2039	31-Dec-2026	2000	1.75%	0.50%	2.25%	3,467.19	990.62	4,457.81
723GS2039	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,477.60	993.60	4,471.20
723GS2039	30-Jul-2026	2000	1.75%	0.50%	2.25%	3,484.34	995.52	4,479.87
723GS2039	27-May-2026	2000	1.75%	0.50%	2.25%	3,494.23	998.35	4,492.58
91DTB	24-Jun-2026	2000	1.12%	0.50%	1.62%	2,141.05	947.50	3,088.55
91DTB	29-Jul-2026	2000	1.12%	0.50%	1.62%	2,141.05	947.70	3,088.75
91DTB	27-May-2026	2000	1.12%	0.50%	1.62%	2,141.05	948.30	3,089.35
91DTB	30-Sep-2026	2000	1.12%	0.50%	1.62%	2,141.05	948.80	3,089.85
EURINR	26-May-2026	1000	2.65%	0.15%	2.80%	2,969.16	167.64	3,136.80
EURINR	28-Apr-2027	1000	2.65%	0.15%	2.80%	3,091.12	174.34	3,265.46
EURINR	08-May-2026	1000	2.66%	0.15%	2.81%	2,962.78	166.76	3,129.54
EURINR	15-May-2026	1000	2.66%	0.15%	2.81%	2,965.26	166.95	3,132.21
EURINR	22-May-2026	1000	2.66%	0.15%	2.81%	2,967.74	167.14	3,134.88
EURINR	29-May-2026	1000	2.66%	0.15%	2.81%	2,970.22	167.32	3,137.54
EURINR	05-Jun-2026	1000	2.66%	0.15%	2.81%	2,972.71	167.39	3,140.10
EURINR	12-Jun-2026	1000	2.66%	0.15%	2.81%	2,975.19	167.55	3,142.74
EURINR	19-Jun-2026	1000	2.66%	0.15%	2.81%	2,977.68	167.71	3,145.39
EURINR	25-Jun-2026	1000	2.66%	0.15%	2.81%	2,979.82	167.85	3,147.67
EURINR	03-Jul-2026	1000	2.66%	0.15%	2.81%	2,982.67	168.03	3,150.70
EURINR	10-Jul-2026	1000	2.66%	0.15%	2.81%	2,985.16	168.00	3,153.16
EURINR	17-Jul-2026	1000	2.66%	0.15%	2.81%	2,987.66	168.14	3,155.80
EURINR	24-Jul-2026	1000	2.66%	0.15%	2.81%	2,990.16	168.28	3,158.44
EURINR	29-Jul-2026	1000	2.66%	0.15%	2.81%	2,991.95	168.38	3,160.33
EURINR	27-Aug-2026	1000	2.66%	0.15%	2.81%	3,002.33	168.96	3,171.29

EURINR	28-Sep-2026	1000	2.66%	0.15%	2.81%	3,013.83	169.40	3,183.23
EURINR	28-Oct-2026	1000	2.66%	0.15%	2.81%	3,024.65	169.97	3,194.62
EURINR	26-Nov-2026	1000	2.66%	0.15%	2.81%	3,035.14	170.52	3,205.66
EURINR	29-Dec-2026	1000	2.66%	0.15%	2.81%	3,047.13	171.73	3,218.86
EURINR	27-Jan-2027	1000	2.66%	0.15%	2.81%	3,057.70	172.36	3,230.06
EURINR	24-Feb-2027	1000	2.66%	0.15%	2.81%	3,067.95	172.96	3,240.92
EURINR	29-Mar-2027	1000	2.66%	0.15%	2.81%	3,080.06	173.68	3,253.75
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,183.69	556.86	3,740.55
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,188.17	557.67	3,745.84
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,193.25	558.58	3,751.82
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,197.59	559.29	3,756.88
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,202.39	560.15	3,762.54
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,206.89	560.96	3,767.85
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,211.25	561.72	3,772.98
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,216.22	562.59	3,778.81
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,220.59	563.35	3,783.94
EURUSD	24-Feb-2027	1000	2.85%	0.50%	3.35%	3,224.82	564.06	3,788.88
EURUSD	29-Mar-2027	1000	2.85%	0.50%	3.35%	3,229.81	564.96	3,794.77
EURUSD	28-Apr-2027	1000	2.85%	0.50%	3.35%	3,234.35	565.72	3,800.08
GBPINR	26-May-2026	1000	2.72%	0.25%	2.97%	3,527.27	323.22	3,850.49
GBPINR	08-May-2026	1000	2.73%	0.25%	2.98%	3,522.82	321.94	3,844.76
GBPINR	15-May-2026	1000	2.73%	0.25%	2.98%	3,524.55	322.19	3,846.74
GBPINR	22-May-2026	1000	2.73%	0.25%	2.98%	3,526.28	322.44	3,848.72
GBPINR	29-May-2026	1000	2.73%	0.25%	2.98%	3,528.02	322.70	3,850.72
GBPINR	05-Jun-2026	1000	2.73%	0.25%	2.98%	3,529.75	322.71	3,852.46
GBPINR	12-Jun-2026	1000	2.73%	0.25%	2.98%	3,531.48	322.91	3,854.39
GBPINR	19-Jun-2026	1000	2.73%	0.25%	2.98%	3,533.22	323.11	3,856.33
GBPINR	25-Jun-2026	1000	2.73%	0.25%	2.98%	3,534.70	323.27	3,857.98
GBPINR	03-Jul-2026	1000	2.73%	0.25%	2.98%	3,536.69	323.50	3,860.19
GBPINR	10-Jul-2026	1000	2.73%	0.25%	2.98%	3,538.42	323.32	3,861.74
GBPINR	17-Jul-2026	1000	2.73%	0.25%	2.98%	3,540.16	323.49	3,863.65
GBPINR	24-Jul-2026	1000	2.73%	0.25%	2.98%	3,541.90	323.64	3,865.54
GBPINR	29-Jul-2026	1000	2.73%	0.25%	2.98%	3,543.14	323.76	3,866.90
GBPINR	27-Aug-2026	1000	2.73%	0.25%	2.98%	3,550.36	324.42	3,874.78
GBPINR	28-Sep-2026	1000	2.73%	0.25%	2.98%	3,558.33	324.74	3,883.07
GBPINR	29-Dec-2026	1000	2.73%	0.25%	2.98%	3,581.37	327.72	3,909.09
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,588.66	328.44	3,917.10
GBPINR	24-Feb-2027	1000	2.73%	0.25%	2.98%	3,595.71	329.14	3,924.85
GBPINR	29-Mar-2027	1000	2.73%	0.25%	2.98%	3,604.05	329.98	3,934.02
GBPINR	28-Apr-2027	1000	2.73%	0.25%	2.98%	3,611.64	330.73	3,942.37
GBPINR	28-Oct-2026	1000	2.74%	0.25%	2.99%	3,565.83	325.34	3,891.17
GBPINR	26-Nov-2026	1000	2.74%	0.25%	2.99%	3,573.09	325.92	3,899.02
GBPUSD	28-Apr-2027	1000	2.94%	0.50%	3.44%	3,791.68	643.83	4,435.50
GBPUSD	29-Mar-2027	1000	2.94%	0.50%	3.44%	3,791.96	643.88	4,435.84
GBPUSD	24-Feb-2027	1000	2.94%	0.50%	3.44%	3,792.27	643.92	4,436.20
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,792.53	643.98	4,436.50
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,792.80	644.02	4,436.82
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,793.11	644.08	4,437.19
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,793.38	644.11	4,437.49
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,793.66	644.16	4,437.82
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,793.96	644.21	4,438.17
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,794.23	644.26	4,438.49
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,794.55	644.31	4,438.86
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,794.83	644.35	4,439.18
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,514.85	220.06	2,734.91
JPYINR	24-Feb-2027	1000	3.99%	0.35%	4.34%	2,525.59	221.04	2,746.63
JPYINR	29-Mar-2027	1000	3.99%	0.35%	4.34%	2,538.32	222.20	2,760.52
JPYINR	28-Apr-2027	1000	3.99%	0.35%	4.34%	2,549.95	223.26	2,773.21

JPYINR	08-May-2026	1000	4.00%	0.35%	4.35%	2,415.72	211.08	2,626.80
JPYINR	15-May-2026	1000	4.00%	0.35%	4.35%	2,418.29	211.36	2,629.66
JPYINR	22-May-2026	1000	4.00%	0.35%	4.35%	2,420.87	211.65	2,632.52
JPYINR	26-May-2026	1000	4.00%	0.35%	4.35%	2,422.35	211.82	2,634.17
JPYINR	29-May-2026	1000	4.00%	0.35%	4.35%	2,423.46	211.94	2,635.40
JPYINR	05-Jun-2026	1000	4.00%	0.35%	4.35%	2,426.04	212.06	2,638.10
JPYINR	12-Jun-2026	1000	4.00%	0.35%	4.35%	2,428.63	212.32	2,640.95
JPYINR	19-Jun-2026	1000	4.00%	0.35%	4.35%	2,431.22	212.57	2,643.79
JPYINR	25-Jun-2026	1000	4.00%	0.35%	4.35%	2,433.45	212.79	2,646.24
JPYINR	03-Jul-2026	1000	4.00%	0.35%	4.35%	2,436.41	213.08	2,649.49
JPYINR	10-Jul-2026	1000	4.00%	0.35%	4.35%	2,439.01	213.09	2,652.10
JPYINR	17-Jul-2026	1000	4.00%	0.35%	4.35%	2,441.61	213.32	2,654.93
JPYINR	24-Jul-2026	1000	4.00%	0.35%	4.35%	2,444.22	213.54	2,657.76
JPYINR	29-Jul-2026	1000	4.00%	0.35%	4.35%	2,446.08	213.70	2,659.78
JPYINR	27-Aug-2026	1000	4.00%	0.35%	4.35%	2,456.91	214.65	2,671.56
JPYINR	29-Dec-2026	1000	4.00%	0.35%	4.35%	2,503.76	219.06	2,722.82
JPYINR	28-Sep-2026	1000	4.01%	0.35%	4.36%	2,468.92	215.43	2,684.35
JPYINR	28-Oct-2026	1000	4.01%	0.35%	4.36%	2,480.23	216.36	2,696.59
JPYINR	26-Nov-2026	1000	4.01%	0.35%	4.36%	2,491.21	217.27	2,708.48
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%	12,246.26	54.18	12,300.43
ONMIBOR	31-Jul-2026	2000	113.02%	0.50%	113.52%	12,381.89	54.78	12,436.66
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	13,003.53	57.52	13,061.06
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,687.33	60.55	13,747.88
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,484.15	64.08	14,548.23
USDINR	08-May-2026	1000	1.76%	0.50%	2.26%	1,682.66	476.50	2,159.16
USDINR	15-May-2026	1000	1.76%	0.50%	2.26%	1,683.52	476.88	2,160.40
USDINR	22-May-2026	1000	1.76%	0.50%	2.26%	1,684.37	477.26	2,161.63
USDINR	26-May-2026	1000	1.76%	0.50%	2.26%	1,684.86	476.94	2,161.80
USDINR	29-May-2026	1000	1.76%	0.50%	2.26%	1,685.23	477.64	2,162.87
USDINR	05-Jun-2026	1000	1.76%	0.50%	2.26%	1,686.09	477.66	2,163.75
USDINR	12-Jun-2026	1000	1.76%	0.50%	2.26%	1,686.94	477.96	2,164.90
USDINR	19-Jun-2026	1000	1.76%	0.50%	2.26%	1,687.80	478.28	2,166.07
USDINR	25-Jun-2026	1000	1.76%	0.50%	2.26%	1,688.54	478.40	2,166.94
USDINR	03-Jul-2026	1000	1.76%	0.50%	2.26%	1,689.52	478.88	2,168.40
USDINR	10-Jul-2026	1000	1.76%	0.50%	2.26%	1,690.38	478.62	2,169.00
USDINR	17-Jul-2026	1000	1.76%	0.50%	2.26%	1,691.23	478.86	2,170.09
USDINR	24-Jul-2026	1000	1.76%	0.50%	2.26%	1,692.09	479.11	2,171.20
USDINR	29-Jul-2026	1000	1.76%	0.50%	2.26%	1,692.71	480.00	2,172.71
USDINR	27-Aug-2026	1000	1.76%	0.50%	2.26%	1,696.28	480.29	2,176.57
USDINR	28-Sep-2026	1000	1.76%	0.50%	2.26%	1,700.22	480.81	2,181.03
USDINR	28-Oct-2026	1000	1.76%	0.50%	2.26%	1,703.93	481.74	2,185.67
USDINR	26-Nov-2026	1000	1.76%	0.50%	2.26%	1,707.52	482.64	2,190.16
USDINR	29-Dec-2026	1000	1.76%	0.50%	2.26%	1,711.62	485.34	2,196.96
USDINR	27-Jan-2027	1000	1.76%	0.50%	2.26%	1,715.22	486.44	2,201.66
USDINR	24-Feb-2027	1000	1.76%	0.50%	2.26%	1,718.71	487.51	2,206.22
USDINR	29-Mar-2027	1000	1.76%	0.50%	2.26%	1,722.84	488.78	2,211.61
USDINR	28-Apr-2027	1000	1.76%	0.50%	2.26%	1,726.59	489.94	2,216.53
USDJPY	28-Apr-2027	1000	3.95%	0.50%	4.45%	3,683.06	465.66	4,148.72
USDJPY	29-Mar-2027	1000	3.95%	0.50%	4.45%	3,691.88	466.75	4,158.63
USDJPY	24-Feb-2027	1000	3.95%	0.50%	4.45%	3,701.61	468.00	4,169.61
USDJPY	27-Jan-2027	1000	3.95%	0.50%	4.45%	3,709.88	469.02	4,178.90
USDJPY	29-Dec-2026	1000	3.95%	0.50%	4.45%	3,718.47	470.11	4,188.58
USDJPY	26-Nov-2026	1000	3.95%	0.50%	4.45%	3,728.26	471.36	4,199.62
USDJPY	28-Oct-2026	1000	3.95%	0.50%	4.45%	3,736.89	472.45	4,209.34
USDJPY	28-Sep-2026	1000	3.95%	0.50%	4.45%	3,745.84	473.58	4,219.42
USDJPY	27-Aug-2026	1000	3.95%	0.50%	4.45%	3,755.41	474.79	4,230.20
USDJPY	29-Jul-2026	1000	3.95%	0.50%	4.45%	3,764.10	475.91	4,240.01
USDJPY	25-Jun-2026	1000	3.95%	0.50%	4.45%	3,774.32	477.19	4,251.51

USDJPY	26-May-2026	1000	3.95%	0.50%	4.45%	3,783.36	478.34	4,261.70
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