



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	30-Sep-2026	2000	1.12%	0.50%	1.62%	2,143.96	948.90	3,092.86
91DTB	24-Jun-2026	2000	1.13%	0.50%	1.63%	2,143.96	947.30	3,091.26
91DTB	29-Jul-2026	2000	1.13%	0.50%	1.63%	2,143.96	947.80	3,091.76
91DTB	27-May-2026	2000	1.13%	0.50%	1.63%	2,143.96	948.10	3,092.06
EURINR	08-May-2026	1000	2.65%	0.15%	2.80%	2,967.74	167.44	3,135.18
EURINR	15-May-2026	1000	2.65%	0.15%	2.80%	2,970.16	167.61	3,137.77
EURINR	22-May-2026	1000	2.65%	0.15%	2.80%	2,972.58	167.79	3,140.37
EURINR	29-May-2026	1000	2.65%	0.15%	2.80%	2,975.01	167.96	3,142.97
EURINR	05-Jun-2026	1000	2.65%	0.15%	2.80%	2,977.43	168.14	3,145.56
EURINR	12-Jun-2026	1000	2.65%	0.15%	2.80%	2,979.86	168.31	3,148.17
EURINR	19-Jun-2026	1000	2.65%	0.15%	2.80%	2,982.29	168.48	3,150.77
EURINR	25-Jun-2026	1000	2.65%	0.15%	2.80%	2,984.37	168.63	3,153.00
EURINR	03-Jul-2026	1000	2.65%	0.15%	2.80%	2,987.15	168.83	3,155.98
EURINR	10-Jul-2026	1000	2.65%	0.15%	2.80%	2,989.59	168.66	3,158.25
EURINR	17-Jul-2026	1000	2.65%	0.15%	2.80%	2,992.03	168.80	3,160.83
EURINR	24-Jul-2026	1000	2.65%	0.15%	2.80%	2,994.47	168.94	3,163.41
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,996.21	169.04	3,165.24
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	3,006.35	169.60	3,175.96
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	3,017.57	170.44	3,188.01
EURINR	28-Oct-2026	1000	2.65%	0.15%	2.80%	3,028.13	171.08	3,199.21
EURINR	26-Nov-2026	1000	2.65%	0.15%	2.80%	3,038.37	171.70	3,210.07
EURINR	29-Dec-2026	1000	2.65%	0.15%	2.80%	3,050.07	172.41	3,222.48
EURINR	27-Jan-2027	1000	2.65%	0.15%	2.80%	3,060.38	173.03	3,233.41
EURINR	24-Feb-2027	1000	2.65%	0.15%	2.80%	3,070.38	173.64	3,244.02
EURINR	29-Mar-2027	1000	2.65%	0.15%	2.80%	3,082.20	174.35	3,256.55
EURINR	28-Apr-2027	1000	2.65%	0.15%	2.80%	3,092.98	175.00	3,267.98
EURINR	26-May-2026	1000	2.66%	0.15%	2.81%	2,973.97	167.31	3,141.28
EURUSD	25-Jun-2026	1000	2.86%	0.50%	3.36%	3,238.70	564.42	3,803.12
EURUSD	29-Jul-2026	1000	2.86%	0.50%	3.36%	3,243.83	565.29	3,809.12
EURUSD	27-Aug-2026	1000	2.86%	0.50%	3.36%	3,248.22	566.04	3,814.26
EURUSD	28-Sep-2026	1000	2.86%	0.50%	3.36%	3,253.06	566.90	3,819.96
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,257.61	567.71	3,825.32
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,262.01	568.48	3,830.48
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,267.03	569.33	3,836.36
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,271.44	570.14	3,841.58
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,275.71	570.85	3,846.56
EURUSD	29-Mar-2027	1000	2.86%	0.50%	3.36%	3,280.75	571.75	3,852.50
EURUSD	28-Apr-2027	1000	2.86%	0.50%	3.36%	3,285.34	572.51	3,857.85
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,234.18	559.58	3,793.75
GBPINR	05-Jun-2026	1000	2.72%	0.25%	2.97%	3,535.74	323.79	3,859.53
GBPINR	12-Jun-2026	1000	2.72%	0.25%	2.97%	3,537.41	324.02	3,861.43
GBPINR	19-Jun-2026	1000	2.72%	0.25%	2.97%	3,539.07	324.24	3,863.31
GBPINR	25-Jun-2026	1000	2.72%	0.25%	2.97%	3,540.49	324.43	3,864.92
GBPINR	03-Jul-2026	1000	2.72%	0.25%	2.97%	3,542.40	324.69	3,867.09
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,563.14	326.38	3,889.52
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,570.33	327.12	3,897.46
GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,577.28	327.84	3,905.12
GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,585.21	328.66	3,913.87
GBPINR	27-Jan-2027	1000	2.72%	0.25%	2.97%	3,592.20	329.38	3,921.58
GBPINR	24-Feb-2027	1000	2.72%	0.25%	2.97%	3,598.96	330.07	3,929.03
GBPINR	29-Mar-2027	1000	2.72%	0.25%	2.97%	3,606.94	330.89	3,937.83
GBPINR	28-Apr-2027	1000	2.72%	0.25%	2.97%	3,614.21	331.64	3,945.85
GBPINR	08-May-2026	1000	2.73%	0.25%	2.98%	3,529.11	322.90	3,852.01
GBPINR	15-May-2026	1000	2.73%	0.25%	2.98%	3,530.76	323.12	3,853.88

GBPINR	22-May-2026	1000	2.73%	0.25%	2.98%	3,532.42	323.35	3,855.77
GBPINR	29-May-2026	1000	2.73%	0.25%	2.98%	3,534.08	323.57	3,857.65
GBPINR	10-Jul-2026	1000	2.73%	0.25%	2.98%	3,544.06	324.25	3,868.31
GBPINR	17-Jul-2026	1000	2.73%	0.25%	2.98%	3,545.73	324.40	3,870.13
GBPINR	24-Jul-2026	1000	2.73%	0.25%	2.98%	3,547.39	324.56	3,871.95
GBPINR	29-Jul-2026	1000	2.73%	0.25%	2.98%	3,548.58	324.66	3,873.24
GBPINR	27-Aug-2026	1000	2.73%	0.25%	2.98%	3,555.50	325.29	3,880.79
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,533.37	322.27	3,855.65
GBPUSD	28-Apr-2027	1000	2.93%	0.50%	3.43%	3,821.52	651.12	4,472.65
GBPUSD	29-Mar-2027	1000	2.93%	0.50%	3.43%	3,821.83	651.16	4,472.99
GBPUSD	24-Feb-2027	1000	2.93%	0.50%	3.43%	3,822.18	651.21	4,473.39
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,822.47	651.26	4,473.73
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,822.78	651.31	4,474.09
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,823.12	651.36	4,474.48
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,823.42	651.40	4,474.82
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,823.74	651.50	4,475.24
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,824.07	651.55	4,475.62
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,824.38	651.60	4,475.98
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,824.73	651.64	4,476.37
GBPUSD	26-May-2026	1000	2.97%	0.50%	3.47%	3,825.05	643.79	4,468.84
JPYINR	29-May-2026	1000	3.99%	0.35%	4.34%	2,439.37	213.45	2,652.82
JPYINR	05-Jun-2026	1000	3.99%	0.35%	4.34%	2,441.92	213.72	2,655.64
JPYINR	12-Jun-2026	1000	3.99%	0.35%	4.34%	2,444.47	213.99	2,658.46
JPYINR	19-Jun-2026	1000	3.99%	0.35%	4.34%	2,447.03	214.26	2,661.29
JPYINR	25-Jun-2026	1000	3.99%	0.35%	4.34%	2,449.22	214.50	2,663.72
JPYINR	03-Jul-2026	1000	3.99%	0.35%	4.34%	2,452.15	214.80	2,666.95
JPYINR	28-Sep-2026	1000	3.99%	0.35%	4.34%	2,484.21	217.47	2,701.68
JPYINR	28-Oct-2026	1000	3.99%	0.35%	4.34%	2,495.37	218.50	2,713.88
JPYINR	26-Nov-2026	1000	3.99%	0.35%	4.34%	2,506.19	219.50	2,725.69
JPYINR	29-Dec-2026	1000	3.99%	0.35%	4.34%	2,518.57	220.65	2,739.22
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,529.50	221.66	2,751.16
JPYINR	24-Feb-2027	1000	3.99%	0.35%	4.34%	2,540.10	222.64	2,762.74
JPYINR	29-Mar-2027	1000	3.99%	0.35%	4.34%	2,552.65	223.80	2,776.45
JPYINR	28-Apr-2027	1000	3.99%	0.35%	4.34%	2,564.11	224.86	2,788.97
JPYINR	08-May-2026	1000	4.00%	0.35%	4.35%	2,431.73	212.64	2,644.37
JPYINR	15-May-2026	1000	4.00%	0.35%	4.35%	2,434.27	212.91	2,647.18
JPYINR	22-May-2026	1000	4.00%	0.35%	4.35%	2,436.82	213.18	2,650.00
JPYINR	10-Jul-2026	1000	4.00%	0.35%	4.35%	2,454.71	214.64	2,669.35
JPYINR	17-Jul-2026	1000	4.00%	0.35%	4.35%	2,457.28	214.86	2,672.14
JPYINR	24-Jul-2026	1000	4.00%	0.35%	4.35%	2,459.85	215.08	2,674.93
JPYINR	29-Jul-2026	1000	4.00%	0.35%	4.35%	2,461.69	215.25	2,676.94
JPYINR	27-Aug-2026	1000	4.00%	0.35%	4.35%	2,472.37	216.18	2,688.55
JPYINR	26-May-2026	1000	4.01%	0.35%	4.36%	2,438.28	212.80	2,651.08
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,912.84	52.70	11,965.54
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,104.98	53.55	12,158.53
ONMIBOR	31-Jul-2026	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,743.57	56.38	12,799.95
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,206.97	58.42	13,265.39
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,173.34	62.70	14,236.04
USDINR	08-May-2026	1000	1.80%	0.50%	2.30%	1,703.61	471.58	2,175.18
USDINR	15-May-2026	1000	1.80%	0.50%	2.30%	1,704.44	471.90	2,176.34
USDINR	22-May-2026	1000	1.80%	0.50%	2.30%	1,705.27	472.24	2,177.51
USDINR	26-May-2026	1000	1.80%	0.50%	2.30%	1,705.75	472.39	2,178.14
USDINR	29-May-2026	1000	1.80%	0.50%	2.30%	1,706.11	472.58	2,178.68
USDINR	05-Jun-2026	1000	1.80%	0.50%	2.30%	1,706.94	472.91	2,179.85
USDINR	12-Jun-2026	1000	1.80%	0.50%	2.30%	1,707.78	473.25	2,181.03
USDINR	19-Jun-2026	1000	1.80%	0.50%	2.30%	1,708.61	473.59	2,182.20
USDINR	25-Jun-2026	1000	1.80%	0.50%	2.30%	1,709.33	474.02	2,183.36

USDINR	03-Jul-2026	1000	1.80%	0.50%	2.30%	1,710.29	474.25	2,184.54
USDINR	10-Jul-2026	1000	1.80%	0.50%	2.30%	1,711.12	473.62	2,184.74
USDINR	17-Jul-2026	1000	1.80%	0.50%	2.30%	1,711.96	473.85	2,185.81
USDINR	24-Jul-2026	1000	1.80%	0.50%	2.30%	1,712.80	474.09	2,186.89
USDINR	29-Jul-2026	1000	1.80%	0.50%	2.30%	1,713.39	475.86	2,189.25
USDINR	27-Aug-2026	1000	1.80%	0.50%	2.30%	1,716.87	475.21	2,192.08
USDINR	28-Sep-2026	1000	1.80%	0.50%	2.30%	1,720.71	476.85	2,197.56
USDINR	28-Oct-2026	1000	1.80%	0.50%	2.30%	1,724.32	477.96	2,202.28
USDINR	26-Nov-2026	1000	1.80%	0.50%	2.30%	1,727.82	479.05	2,206.87
USDINR	29-Dec-2026	1000	1.80%	0.50%	2.30%	1,731.81	480.29	2,212.10
USDINR	27-Jan-2027	1000	1.80%	0.50%	2.30%	1,735.32	481.38	2,216.69
USDINR	24-Feb-2027	1000	1.80%	0.50%	2.30%	1,738.72	482.42	2,221.14
USDINR	29-Mar-2027	1000	1.80%	0.50%	2.30%	1,742.73	483.66	2,226.39
USDINR	28-Apr-2027	1000	1.80%	0.50%	2.30%	1,746.39	484.80	2,231.19
USDJPY	26-Nov-2026	1000	4.01%	0.50%	4.51%	3,735.95	464.68	4,200.62
USDJPY	28-Sep-2026	1000	4.01%	0.50%	4.51%	3,753.51	466.86	4,220.37
USDJPY	27-Aug-2026	1000	4.01%	0.50%	4.51%	3,763.06	468.05	4,231.11
USDJPY	28-Apr-2027	1000	4.02%	0.50%	4.52%	3,690.81	459.05	4,149.86
USDJPY	29-Mar-2027	1000	4.02%	0.50%	4.52%	3,699.62	460.14	4,159.76
USDJPY	24-Feb-2027	1000	4.02%	0.50%	4.52%	3,709.34	461.35	4,170.69
USDJPY	27-Jan-2027	1000	4.02%	0.50%	4.52%	3,717.60	462.39	4,179.99
USDJPY	29-Dec-2026	1000	4.02%	0.50%	4.52%	3,726.17	463.45	4,189.62
USDJPY	28-Oct-2026	1000	4.02%	0.50%	4.52%	3,744.57	465.74	4,210.31
USDJPY	29-Jul-2026	1000	4.02%	0.50%	4.52%	3,771.74	469.11	4,240.85
USDJPY	25-Jun-2026	1000	4.02%	0.50%	4.52%	3,781.95	470.39	4,252.34
USDJPY	26-May-2026	1000	4.02%	0.50%	4.52%	3,790.97	471.51	4,262.48