



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
91DTB	24-Jun-2026	2000	1.11%	0.50%	1.61%	2,116.83	947.80	3,064.63
91DTB	27-May-2026	2000	1.11%	0.50%	1.61%	2,116.83	948.50	3,065.33
91DTB	29-Jul-2026	2000	1.11%	0.50%	1.61%	2,116.83	948.60	3,065.43
91DTB	30-Sep-2026	2000	1.11%	0.50%	1.61%	2,116.83	950.40	3,067.23
EURINR	15-May-2026	1000	2.65%	0.15%	2.80%	2,966.91	167.43	3,134.34
EURINR	22-May-2026	1000	2.65%	0.15%	2.80%	2,970.74	167.64	3,138.38
EURINR	29-May-2026	1000	2.65%	0.15%	2.80%	2,974.57	167.86	3,142.43
EURINR	05-Jun-2026	1000	2.65%	0.15%	2.80%	2,978.40	168.08	3,146.47
EURINR	12-Jun-2026	1000	2.65%	0.15%	2.80%	2,982.24	168.29	3,150.53
EURINR	19-Jun-2026	1000	2.65%	0.15%	2.80%	2,986.09	168.51	3,154.60
EURINR	25-Jun-2026	1000	2.65%	0.15%	2.80%	2,989.39	168.69	3,158.08
EURINR	03-Jul-2026	1000	2.65%	0.15%	2.80%	2,993.80	168.94	3,162.74
EURINR	10-Jul-2026	1000	2.65%	0.15%	2.80%	2,997.66	169.16	3,166.82
EURINR	17-Jul-2026	1000	2.65%	0.15%	2.80%	3,001.52	169.38	3,170.90
EURINR	24-Jul-2026	1000	2.65%	0.15%	2.80%	3,005.39	169.60	3,174.99
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	3,008.16	169.76	3,177.91
EURINR	31-Jul-2026	1000	2.65%	0.15%	2.80%	3,009.27	169.82	3,179.09
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	3,024.27	170.66	3,194.93
EURINR	26-May-2026	1000	2.66%	0.15%	2.81%	2,972.92	167.05	3,139.97
EURINR	28-Sep-2026	1000	2.68%	0.15%	2.83%	3,042.14	169.88	3,212.02
EURINR	28-Oct-2026	1000	2.69%	0.15%	2.84%	3,058.98	170.44	3,229.42
EURINR	26-Nov-2026	1000	2.69%	0.15%	2.84%	3,075.36	170.99	3,246.35
EURINR	29-Dec-2026	1000	2.69%	0.15%	2.84%	3,094.10	172.15	3,266.25
EURINR	27-Jan-2027	1000	2.70%	0.15%	2.85%	3,110.67	172.77	3,283.44
EURINR	24-Feb-2027	1000	2.70%	0.15%	2.85%	3,126.74	173.37	3,300.11
EURINR	29-Mar-2027	1000	2.71%	0.15%	2.86%	3,145.80	174.08	3,319.88
EURINR	28-Apr-2027	1000	2.71%	0.15%	2.86%	3,163.22	174.73	3,337.95
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,184.79	558.74	3,743.53
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,189.78	559.64	3,749.42
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,198.74	561.20	3,759.94
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,220.76	565.06	3,785.82
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,225.65	565.91	3,791.56
EURUSD	28-Apr-2027	1000	2.84%	0.50%	3.34%	3,230.11	566.72	3,796.84
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,194.04	560.35	3,754.39
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,203.16	561.95	3,765.11
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,207.44	562.70	3,770.14
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,212.32	563.55	3,775.87
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,216.61	564.31	3,780.92
EURUSD	26-May-2026	1000	2.86%	0.50%	3.36%	3,180.39	555.91	3,736.30
GBPINR	15-May-2026	1000	2.72%	0.25%	2.97%	3,521.07	322.56	3,843.63
GBPINR	22-May-2026	1000	2.72%	0.25%	2.97%	3,524.40	322.87	3,847.27
GBPINR	29-May-2026	1000	2.72%	0.25%	2.97%	3,527.73	323.18	3,850.90
GBPINR	05-Jun-2026	1000	2.72%	0.25%	2.97%	3,531.06	323.48	3,854.54
GBPINR	12-Jun-2026	1000	2.72%	0.25%	2.97%	3,534.39	323.79	3,858.18
GBPINR	19-Jun-2026	1000	2.72%	0.25%	2.97%	3,537.73	324.09	3,861.82
GBPINR	25-Jun-2026	1000	2.72%	0.25%	2.97%	3,540.59	324.35	3,864.94
GBPINR	03-Jul-2026	1000	2.72%	0.25%	2.97%	3,544.41	324.70	3,869.11
GBPINR	10-Jul-2026	1000	2.72%	0.25%	2.97%	3,547.75	325.01	3,872.76
GBPINR	17-Jul-2026	1000	2.72%	0.25%	2.97%	3,551.10	325.32	3,876.42
GBPINR	24-Jul-2026	1000	2.72%	0.25%	2.97%	3,554.46	325.62	3,880.08
GBPINR	29-Jul-2026	1000	2.72%	0.25%	2.97%	3,556.85	325.84	3,882.69
GBPINR	31-Jul-2026	1000	2.72%	0.25%	2.97%	3,557.81	325.93	3,883.74
GBPINR	27-Aug-2026	1000	2.72%	0.25%	2.97%	3,570.78	327.12	3,897.90
GBPINR	26-May-2026	1000	2.73%	0.25%	2.98%	3,526.30	321.77	3,848.08

GBPINR	28-Sep-2026	1000	2.75%	0.25%	3.00%	3,586.22	325.10	3,911.32
GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,600.75	325.70	3,926.45
GBPINR	26-Nov-2026	1000	2.76%	0.25%	3.01%	3,614.85	326.28	3,941.13
GBPINR	29-Dec-2026	1000	2.76%	0.25%	3.01%	3,630.97	327.96	3,958.93
GBPINR	27-Jan-2027	1000	2.77%	0.25%	3.02%	3,645.19	328.66	3,973.85
GBPINR	24-Feb-2027	1000	2.77%	0.25%	3.02%	3,658.97	329.35	3,988.32
GBPINR	29-Mar-2027	1000	2.78%	0.25%	3.03%	3,675.29	330.16	4,005.45
GBPINR	28-Apr-2027	1000	2.78%	0.25%	3.03%	3,690.18	330.90	4,021.08
GBPUSD	28-Apr-2027	1000	2.95%	0.50%	3.45%	3,810.40	644.01	4,454.41
GBPUSD	29-Mar-2027	1000	2.95%	0.50%	3.45%	3,810.77	644.06	4,454.83
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,811.19	644.16	4,455.35
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,811.54	644.20	4,455.74
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,811.90	644.25	4,456.15
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,812.32	644.35	4,456.67
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,812.68	644.39	4,457.07
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,813.06	644.49	4,457.55
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,813.46	644.54	4,458.00
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,813.82	644.59	4,458.41
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,814.25	644.67	4,458.92
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,814.62	644.72	4,459.35
JPYINR	15-May-2026	1000	3.99%	0.35%	4.34%	2,419.41	211.79	2,631.20
JPYINR	22-May-2026	1000	3.99%	0.35%	4.34%	2,423.09	212.12	2,635.21
JPYINR	26-May-2026	1000	3.99%	0.35%	4.34%	2,425.19	212.30	2,637.49
JPYINR	29-May-2026	1000	3.99%	0.35%	4.34%	2,426.77	212.44	2,639.21
JPYINR	05-Jun-2026	1000	3.99%	0.35%	4.34%	2,430.46	212.76	2,643.22
JPYINR	12-Jun-2026	1000	3.99%	0.35%	4.34%	2,434.16	213.09	2,647.25
JPYINR	19-Jun-2026	1000	3.99%	0.35%	4.34%	2,437.86	213.41	2,651.27
JPYINR	25-Jun-2026	1000	3.99%	0.35%	4.34%	2,441.03	213.69	2,654.72
JPYINR	03-Jul-2026	1000	3.99%	0.35%	4.34%	2,445.27	214.06	2,659.33
JPYINR	10-Jul-2026	1000	3.99%	0.35%	4.34%	2,448.99	214.38	2,663.37
JPYINR	17-Jul-2026	1000	3.99%	0.35%	4.34%	2,452.71	214.72	2,667.43
JPYINR	24-Jul-2026	1000	3.99%	0.35%	4.34%	2,456.44	215.04	2,671.48
JPYINR	29-Jul-2026	1000	3.99%	0.35%	4.34%	2,459.11	215.28	2,674.39
JPYINR	31-Jul-2026	1000	3.99%	0.35%	4.34%	2,460.17	215.36	2,675.53
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,474.63	216.63	2,691.26
JPYINR	28-Sep-2026	1000	4.04%	0.35%	4.39%	2,491.87	215.86	2,707.73
JPYINR	28-Oct-2026	1000	4.04%	0.35%	4.39%	2,508.15	216.79	2,724.94
JPYINR	26-Nov-2026	1000	4.05%	0.35%	4.40%	2,523.98	217.70	2,741.68
JPYINR	29-Dec-2026	1000	4.05%	0.35%	4.40%	2,542.12	219.41	2,761.53
JPYINR	27-Jan-2027	1000	4.06%	0.35%	4.41%	2,558.16	220.41	2,778.57
JPYINR	24-Feb-2027	1000	4.06%	0.35%	4.41%	2,573.75	221.38	2,795.12
JPYINR	29-Mar-2027	1000	4.07%	0.35%	4.42%	2,592.25	222.52	2,814.77
JPYINR	28-Apr-2027	1000	4.08%	0.35%	4.43%	2,609.18	223.57	2,832.75
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,890.23	52.60	11,942.83
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%	12,150.19	53.75	12,203.94
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,653.15	55.98	12,709.13
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,014.83	57.58	13,072.41
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,958.59	61.75	14,020.34
USDINR	15-May-2026	1000	1.80%	0.50%	2.30%	1,709.78	472.48	2,182.26
USDINR	22-May-2026	1000	1.80%	0.50%	2.30%	1,711.43	472.92	2,184.36
USDINR	29-May-2026	1000	1.80%	0.50%	2.30%	1,713.09	473.39	2,186.48
USDINR	05-Jun-2026	1000	1.80%	0.50%	2.30%	1,714.75	473.85	2,188.60
USDINR	12-Jun-2026	1000	1.80%	0.50%	2.30%	1,716.40	474.30	2,190.70
USDINR	19-Jun-2026	1000	1.80%	0.50%	2.30%	1,718.06	474.76	2,192.82
USDINR	03-Jul-2026	1000	1.80%	0.50%	2.30%	1,721.39	475.68	2,197.06
USDINR	10-Jul-2026	1000	1.80%	0.50%	2.30%	1,723.05	476.14	2,199.19
USDINR	17-Jul-2026	1000	1.80%	0.50%	2.30%	1,724.72	476.60	2,201.32

USDINR	24-Jul-2026	1000	1.80%	0.50%	2.30%	1,726.39	477.06	2,203.45
USDINR	29-Jul-2026	1000	1.80%	0.50%	2.30%	1,727.58	477.39	2,204.97
USDINR	31-Jul-2026	1000	1.80%	0.50%	2.30%	1,728.06	477.52	2,205.59
USDINR	27-Aug-2026	1000	1.80%	0.50%	2.30%	1,734.51	479.31	2,213.82
USDINR	26-May-2026	1000	1.81%	0.50%	2.31%	1,712.38	472.82	2,185.20
USDINR	25-Jun-2026	1000	1.81%	0.50%	2.31%	1,719.49	474.31	2,193.80
USDINR	28-Sep-2026	1000	1.82%	0.50%	2.32%	1,742.19	476.40	2,218.59
USDINR	28-Oct-2026	1000	1.83%	0.50%	2.33%	1,749.42	477.32	2,226.74
USDINR	26-Nov-2026	1000	1.83%	0.50%	2.33%	1,756.44	478.22	2,234.66
USDINR	29-Dec-2026	1000	1.83%	0.50%	2.33%	1,764.47	480.72	2,245.20
USDINR	27-Jan-2027	1000	1.83%	0.50%	2.33%	1,771.54	481.81	2,253.35
USDINR	24-Feb-2027	1000	1.84%	0.50%	2.34%	1,778.41	482.86	2,261.27
USDINR	29-Mar-2027	1000	1.84%	0.50%	2.34%	1,786.53	484.10	2,270.63
USDINR	28-Apr-2027	1000	1.84%	0.50%	2.34%	1,793.95	485.24	2,279.19
USDJPY	28-Apr-2027	1000	4.00%	0.50%	4.50%	3,667.65	457.59	4,125.24
USDJPY	29-Mar-2027	1000	4.00%	0.50%	4.50%	3,676.35	458.68	4,135.03
USDJPY	24-Feb-2027	1000	4.00%	0.50%	4.50%	3,685.93	459.88	4,145.80
USDJPY	27-Jan-2027	1000	4.00%	0.50%	4.50%	3,694.08	460.90	4,154.98
USDJPY	29-Dec-2026	1000	4.00%	0.50%	4.50%	3,702.55	461.96	4,164.51
USDJPY	26-Nov-2026	1000	4.00%	0.50%	4.50%	3,712.20	463.16	4,175.36
USDJPY	28-Oct-2026	1000	4.00%	0.50%	4.50%	3,720.70	464.21	4,184.91
USDJPY	28-Sep-2026	1000	4.00%	0.50%	4.50%	3,729.52	465.30	4,194.82
USDJPY	27-Aug-2026	1000	4.00%	0.50%	4.50%	3,738.95	466.48	4,205.42
USDJPY	29-Jul-2026	1000	4.00%	0.50%	4.50%	3,747.51	467.56	4,215.07
USDJPY	25-Jun-2026	1000	4.00%	0.50%	4.50%	3,757.58	468.82	4,226.41
USDJPY	26-May-2026	1000	4.00%	0.50%	4.50%	3,766.49	469.91	4,236.40