



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	13-Mar-2026	1000	2.63%	0.15%	2.78%	2,913.38	165.60	3,078.98
EURINR	20-Mar-2026	1000	2.63%	0.15%	2.78%	2,915.64	165.81	3,081.45
EURINR	25-Mar-2026	1000	2.63%	0.15%	2.78%	2,917.26	165.95	3,083.21
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,917.90	166.01	3,083.91
EURINR	29-Dec-2026	1000	2.63%	0.15%	2.78%	3,008.75	171.04	3,179.79
EURINR	27-Jan-2027	1000	2.63%	0.15%	2.78%	3,018.42	171.63	3,190.05
EURINR	06-Feb-2026	1000	2.64%	0.15%	2.79%	2,902.12	164.57	3,066.69
EURINR	13-Feb-2026	1000	2.64%	0.15%	2.79%	2,904.37	164.79	3,069.16
EURINR	20-Feb-2026	1000	2.64%	0.15%	2.79%	2,906.62	165.01	3,071.63
EURINR	25-Feb-2026	1000	2.64%	0.15%	2.79%	2,908.23	164.83	3,073.06
EURINR	27-Feb-2026	1000	2.64%	0.15%	2.79%	2,908.87	165.23	3,074.10
EURINR	06-Mar-2026	1000	2.64%	0.15%	2.79%	2,911.13	165.39	3,076.52
EURINR	02-Apr-2026	1000	2.64%	0.15%	2.79%	2,919.84	165.46	3,085.30
EURINR	10-Apr-2026	1000	2.64%	0.15%	2.79%	2,922.43	165.60	3,088.03
EURINR	17-Apr-2026	1000	2.64%	0.15%	2.79%	2,924.69	165.72	3,090.41
EURINR	28-Apr-2026	1000	2.64%	0.15%	2.79%	2,928.26	165.92	3,094.18
EURINR	26-May-2026	1000	2.64%	0.15%	2.79%	2,937.34	166.42	3,103.77
EURINR	25-Jun-2026	1000	2.64%	0.15%	2.79%	2,947.11	166.96	3,114.07
EURINR	29-Jul-2026	1000	2.64%	0.15%	2.79%	2,958.23	167.57	3,125.80
EURINR	27-Aug-2026	1000	2.64%	0.15%	2.79%	2,967.74	168.17	3,135.91
EURINR	28-Sep-2026	1000	2.64%	0.15%	2.79%	2,978.27	168.92	3,147.19
EURINR	28-Oct-2026	1000	2.64%	0.15%	2.79%	2,988.17	169.59	3,157.76
EURINR	26-Nov-2026	1000	2.64%	0.15%	2.79%	2,997.78	170.16	3,167.94
EURUSD	29-Jul-2026	1000	2.86%	0.50%	3.36%	3,174.27	553.14	3,727.41
EURUSD	27-Aug-2026	1000	2.86%	0.50%	3.36%	3,178.59	553.88	3,732.47
EURUSD	25-Feb-2026	1000	2.87%	0.50%	3.37%	3,151.45	548.50	3,699.95
EURUSD	25-Mar-2026	1000	2.87%	0.50%	3.37%	3,155.59	548.45	3,704.04
EURUSD	28-Apr-2026	1000	2.87%	0.50%	3.37%	3,160.62	550.25	3,710.87
EURUSD	26-May-2026	1000	2.87%	0.50%	3.37%	3,164.77	551.12	3,715.90
EURUSD	25-Jun-2026	1000	2.87%	0.50%	3.37%	3,169.22	552.04	3,721.26
EURUSD	28-Sep-2026	1000	2.87%	0.50%	3.37%	3,183.35	554.42	3,737.78
EURUSD	28-Oct-2026	1000	2.87%	0.50%	3.37%	3,187.83	555.08	3,742.91
EURUSD	26-Nov-2026	1000	2.87%	0.50%	3.37%	3,192.17	555.85	3,748.02
EURUSD	29-Dec-2026	1000	2.87%	0.50%	3.37%	3,197.10	556.31	3,753.41
EURUSD	27-Jan-2027	1000	2.87%	0.50%	3.37%	3,201.45	557.05	3,758.50
GBPINR	13-Feb-2026	1000	2.61%	0.25%	2.86%	3,316.94	316.59	3,633.53
GBPINR	20-Feb-2026	1000	2.61%	0.25%	2.86%	3,318.37	316.91	3,635.28
GBPINR	27-Feb-2026	1000	2.61%	0.25%	2.86%	3,319.80	317.23	3,637.02
GBPINR	06-Mar-2026	1000	2.61%	0.25%	2.86%	3,321.24	317.52	3,638.76
GBPINR	13-Mar-2026	1000	2.61%	0.25%	2.86%	3,322.67	317.83	3,640.50
GBPINR	20-Mar-2026	1000	2.61%	0.25%	2.86%	3,324.11	318.14	3,642.25
GBPINR	25-Mar-2026	1000	2.61%	0.25%	2.86%	3,325.13	318.36	3,643.49
GBPINR	27-Mar-2026	1000	2.61%	0.25%	2.86%	3,325.54	318.46	3,644.00
GBPINR	06-Feb-2026	1000	2.62%	0.25%	2.87%	3,315.51	316.27	3,631.78
GBPINR	25-Feb-2026	1000	2.62%	0.25%	2.87%	3,319.40	316.49	3,635.89
GBPINR	02-Apr-2026	1000	2.62%	0.25%	2.87%	3,326.77	317.06	3,643.83
GBPINR	10-Apr-2026	1000	2.62%	0.25%	2.87%	3,328.41	317.21	3,645.62
GBPINR	17-Apr-2026	1000	2.62%	0.25%	2.87%	3,329.85	317.33	3,647.18
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,332.11	317.52	3,649.64
GBPINR	26-May-2026	1000	2.62%	0.25%	2.87%	3,337.86	318.04	3,655.90
GBPINR	25-Jun-2026	1000	2.62%	0.25%	2.87%	3,344.04	318.59	3,662.63
GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,351.06	319.23	3,670.29
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,357.05	319.78	3,676.83
GBPINR	28-Sep-2026	1000	2.62%	0.25%	2.87%	3,363.68	320.44	3,684.12

GBPINR	28-Oct-2026	1000	2.62%	0.25%	2.87%	3,369.91	321.03	3,690.94
GBPINR	26-Nov-2026	1000	2.62%	0.25%	2.87%	3,375.94	321.58	3,697.52
GBPINR	29-Dec-2026	1000	2.62%	0.25%	2.87%	3,382.81	322.29	3,705.10
GBPINR	27-Jan-2027	1000	2.62%	0.25%	2.87%	3,388.86	322.85	3,711.71
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,729.35	632.22	4,361.58
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,728.37	630.29	4,358.66
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,728.60	630.48	4,359.08
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,728.85	631.08	4,359.93
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,729.11	631.90	4,361.01
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,729.62	632.04	4,361.66
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,729.87	631.90	4,361.77
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,730.10	631.85	4,361.95
GBPUSD	25-Mar-2026	1000	2.95%	0.50%	3.45%	3,730.38	631.30	4,361.68
GBPUSD	25-Feb-2026	1000	2.95%	0.50%	3.45%	3,730.61	631.90	4,362.51
GBPUSD	27-Jan-2027	1000	2.96%	0.50%	3.46%	3,727.86	628.69	4,356.55
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,728.10	628.96	4,357.06
JPYINR	27-Jan-2027	1000	3.90%	0.35%	4.25%	2,491.52	223.06	2,714.58
JPYINR	29-Dec-2026	1000	3.91%	0.35%	4.26%	2,481.17	221.89	2,703.06
JPYINR	26-Nov-2026	1000	3.92%	0.35%	4.27%	2,469.44	219.98	2,689.42
JPYINR	28-Sep-2026	1000	3.93%	0.35%	4.28%	2,448.61	217.54	2,666.15
JPYINR	28-Oct-2026	1000	3.93%	0.35%	4.28%	2,459.18	218.90	2,678.08
JPYINR	27-Aug-2026	1000	3.94%	0.35%	4.29%	2,437.39	215.98	2,653.37
JPYINR	06-Feb-2026	1000	3.95%	0.35%	4.30%	2,367.72	209.35	2,577.07
JPYINR	13-Feb-2026	1000	3.95%	0.35%	4.30%	2,370.10	209.68	2,579.79
JPYINR	20-Feb-2026	1000	3.95%	0.35%	4.30%	2,372.48	210.02	2,582.50
JPYINR	27-Feb-2026	1000	3.95%	0.35%	4.30%	2,374.87	210.35	2,585.22
JPYINR	06-Mar-2026	1000	3.95%	0.35%	4.30%	2,377.26	210.23	2,587.49
JPYINR	13-Mar-2026	1000	3.95%	0.35%	4.30%	2,379.65	210.47	2,590.12
JPYINR	20-Mar-2026	1000	3.95%	0.35%	4.30%	2,382.04	210.72	2,592.76
JPYINR	25-Mar-2026	1000	3.95%	0.35%	4.30%	2,383.75	210.89	2,594.64
JPYINR	27-Mar-2026	1000	3.95%	0.35%	4.30%	2,384.44	210.96	2,595.40
JPYINR	02-Apr-2026	1000	3.95%	0.35%	4.30%	2,386.49	210.94	2,597.43
JPYINR	10-Apr-2026	1000	3.95%	0.35%	4.30%	2,389.23	211.19	2,600.42
JPYINR	17-Apr-2026	1000	3.95%	0.35%	4.30%	2,391.63	211.41	2,603.04
JPYINR	28-Apr-2026	1000	3.95%	0.35%	4.30%	2,395.41	211.75	2,607.16
JPYINR	26-May-2026	1000	3.95%	0.35%	4.30%	2,405.06	212.67	2,617.73
JPYINR	25-Jun-2026	1000	3.95%	0.35%	4.30%	2,415.44	213.67	2,629.11
JPYINR	29-Jul-2026	1000	3.95%	0.35%	4.30%	2,427.26	214.82	2,642.08
JPYINR	25-Feb-2026	1000	3.96%	0.35%	4.31%	2,374.19	209.56	2,583.75
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	27-Feb-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%	12,268.86	54.28	12,323.14
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,280.17	54.32	12,334.49
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,393.19	54.82	12,448.02
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,455.35	55.10	12,510.45
USDINR	20-Mar-2026	1000	1.49%	0.50%	1.99%	1,388.74	463.09	1,851.83
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,389.36	463.61	1,852.97
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,385.02	459.96	1,844.98
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,385.64	460.42	1,846.06
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,386.26	460.89	1,847.15
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,386.70	460.21	1,846.91
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,386.88	461.36	1,848.24
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,387.50	462.06	1,849.56
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,388.12	462.58	1,850.70
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,389.18	461.25	1,850.43
USDINR	02-Apr-2026	1000	1.50%	0.50%	2.00%	1,389.89	461.15	1,851.04
USDINR	10-Apr-2026	1000	1.50%	0.50%	2.00%	1,390.60	461.38	1,851.98
USDINR	17-Apr-2026	1000	1.50%	0.50%	2.00%	1,391.22	461.56	1,852.78

USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,392.20	461.85	1,854.05
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,394.69	462.55	1,857.24
USDINR	25-Jun-2026	1000	1.50%	0.50%	2.00%	1,397.37	463.25	1,860.62
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,400.40	464.02	1,864.42
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,403.00	465.08	1,868.08
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,405.87	466.66	1,872.53
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,408.56	467.96	1,876.52
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,411.17	468.88	1,880.04
USDINR	29-Dec-2026	1000	1.50%	0.50%	2.00%	1,414.15	470.92	1,885.08
USDINR	27-Jan-2027	1000	1.50%	0.50%	2.00%	1,416.77	471.94	1,888.71
USDJPY	25-Mar-2026	1000	4.06%	0.50%	4.56%	3,734.67	459.34	4,194.01
USDJPY	26-May-2026	1000	4.08%	0.50%	4.58%	3,716.25	454.62	4,170.88
USDJPY	28-Apr-2026	1000	4.08%	0.50%	4.58%	3,724.56	455.91	4,180.47
USDJPY	25-Feb-2026	1000	4.08%	0.50%	4.58%	3,743.02	458.54	4,201.56
USDJPY	27-Aug-2026	1000	4.09%	0.50%	4.59%	3,688.80	450.09	4,138.89
USDJPY	29-Jul-2026	1000	4.09%	0.50%	4.59%	3,697.34	451.49	4,148.83
USDJPY	25-Jun-2026	1000	4.09%	0.50%	4.59%	3,707.38	453.19	4,160.57
USDJPY	28-Oct-2026	1000	4.10%	0.50%	4.60%	3,670.61	446.86	4,117.47
USDJPY	28-Sep-2026	1000	4.10%	0.50%	4.60%	3,679.40	448.39	4,127.79
USDJPY	27-Jan-2027	1000	4.11%	0.50%	4.61%	3,644.08	442.26	4,086.34
USDJPY	29-Dec-2026	1000	4.11%	0.50%	4.61%	3,652.51	443.60	4,096.11
USDJPY	26-Nov-2026	1000	4.11%	0.50%	4.61%	3,662.14	445.51	4,107.65