



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	20-Mar-2026	1000	2.66%	0.15%	2.81%	2,921.70	164.21	3,085.91
EURINR	25-Mar-2026	1000	2.66%	0.15%	2.81%	2,923.30	164.36	3,087.66
EURINR	27-Mar-2026	1000	2.66%	0.15%	2.81%	2,923.94	164.42	3,088.35
EURINR	02-Apr-2026	1000	2.66%	0.15%	2.81%	2,925.87	164.59	3,090.46
EURINR	29-Dec-2026	1000	2.66%	0.15%	2.81%	3,014.07	169.40	3,183.47
EURINR	27-Jan-2027	1000	2.66%	0.15%	2.81%	3,023.66	170.16	3,193.82
EURINR	06-Feb-2026	1000	2.67%	0.15%	2.82%	2,908.29	162.93	3,071.22
EURINR	13-Feb-2026	1000	2.67%	0.15%	2.82%	2,910.52	163.07	3,073.59
EURINR	20-Feb-2026	1000	2.67%	0.15%	2.82%	2,912.75	163.21	3,075.96
EURINR	25-Feb-2026	1000	2.67%	0.15%	2.82%	2,914.35	163.22	3,077.57
EURINR	27-Feb-2026	1000	2.67%	0.15%	2.82%	2,914.99	163.35	3,078.34
EURINR	06-Mar-2026	1000	2.67%	0.15%	2.82%	2,917.22	163.79	3,081.01
EURINR	13-Mar-2026	1000	2.67%	0.15%	2.82%	2,919.46	164.00	3,083.46
EURINR	10-Apr-2026	1000	2.67%	0.15%	2.82%	2,928.43	164.01	3,092.44
EURINR	17-Apr-2026	1000	2.67%	0.15%	2.82%	2,930.68	164.13	3,094.81
EURINR	28-Apr-2026	1000	2.67%	0.15%	2.82%	2,934.22	164.32	3,098.54
EURINR	26-May-2026	1000	2.67%	0.15%	2.82%	2,943.23	164.80	3,108.04
EURINR	25-Jun-2026	1000	2.67%	0.15%	2.82%	2,952.93	165.32	3,118.25
EURINR	29-Jul-2026	1000	2.67%	0.15%	2.82%	2,963.95	165.91	3,129.86
EURINR	27-Aug-2026	1000	2.67%	0.15%	2.82%	2,973.38	166.51	3,139.89
EURINR	28-Sep-2026	1000	2.67%	0.15%	2.82%	2,983.83	167.20	3,151.03
EURINR	28-Oct-2026	1000	2.67%	0.15%	2.82%	2,993.66	167.89	3,161.55
EURINR	26-Nov-2026	1000	2.67%	0.15%	2.82%	3,003.18	168.59	3,171.77
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,160.45	546.89	3,707.34
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,165.52	547.95	3,713.47
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,169.85	548.67	3,718.53
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,174.63	549.41	3,724.04
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,179.12	550.10	3,729.22
EURUSD	25-Feb-2026	1000	2.89%	0.50%	3.39%	3,142.63	543.46	3,686.09
EURUSD	25-Mar-2026	1000	2.89%	0.50%	3.39%	3,146.78	543.46	3,690.24
EURUSD	28-Apr-2026	1000	2.89%	0.50%	3.39%	3,151.82	545.15	3,696.97
EURUSD	26-May-2026	1000	2.89%	0.50%	3.39%	3,155.99	545.98	3,701.96
EURUSD	26-Nov-2026	1000	2.89%	0.50%	3.39%	3,183.47	550.70	3,734.17
EURUSD	29-Dec-2026	1000	2.89%	0.50%	3.39%	3,188.42	551.39	3,739.81
EURUSD	27-Jan-2027	1000	2.89%	0.50%	3.39%	3,192.78	551.89	3,744.67
GBPINR	06-Mar-2026	1000	2.63%	0.25%	2.88%	3,319.04	314.52	3,633.56
GBPINR	13-Mar-2026	1000	2.63%	0.25%	2.88%	3,320.44	314.82	3,635.26
GBPINR	20-Mar-2026	1000	2.63%	0.25%	2.88%	3,321.85	315.14	3,636.99
GBPINR	25-Mar-2026	1000	2.63%	0.25%	2.88%	3,322.86	315.36	3,638.22
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,323.26	315.45	3,638.71
GBPINR	02-Apr-2026	1000	2.63%	0.25%	2.88%	3,324.47	315.71	3,640.18
GBPINR	06-Feb-2026	1000	2.64%	0.25%	2.89%	3,313.42	313.20	3,626.62
GBPINR	13-Feb-2026	1000	2.64%	0.25%	2.89%	3,314.82	313.36	3,628.18
GBPINR	20-Feb-2026	1000	2.64%	0.25%	2.89%	3,316.23	313.51	3,629.74
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,317.23	313.98	3,631.20
GBPINR	27-Feb-2026	1000	2.64%	0.25%	2.89%	3,317.63	313.68	3,631.30
GBPINR	10-Apr-2026	1000	2.64%	0.25%	2.89%	3,326.08	314.25	3,640.33
GBPINR	17-Apr-2026	1000	2.64%	0.25%	2.89%	3,327.49	314.37	3,641.86
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,329.71	314.56	3,644.27
GBPINR	26-May-2026	1000	2.64%	0.25%	2.89%	3,335.36	315.04	3,650.40
GBPINR	25-Jun-2026	1000	2.64%	0.25%	2.89%	3,341.42	315.56	3,656.98
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,348.30	316.14	3,664.44
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,354.19	316.73	3,670.91
GBPINR	28-Sep-2026	1000	2.64%	0.25%	2.89%	3,360.69	317.39	3,678.08

GBPINR	28-Oct-2026	1000	2.64%	0.25%	2.89%	3,366.80	318.04	3,684.84
GBPINR	26-Nov-2026	1000	2.64%	0.25%	2.89%	3,372.72	318.69	3,691.41
GBPINR	29-Dec-2026	1000	2.64%	0.25%	2.89%	3,379.47	319.46	3,698.93
GBPINR	27-Jan-2027	1000	2.64%	0.25%	2.89%	3,385.41	320.16	3,705.57
GBPUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,719.05	626.16	4,345.21
GBPUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,719.26	626.49	4,345.75
GBPUSD	25-Jun-2026	1000	2.96%	0.50%	3.46%	3,719.50	626.30	4,345.80
GBPUSD	26-Nov-2026	1000	2.97%	0.50%	3.47%	3,718.41	624.61	4,343.02
GBPUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,718.61	625.25	4,343.86
GBPUSD	28-Sep-2026	1000	2.97%	0.50%	3.47%	3,718.83	625.75	4,344.58
GBPUSD	26-May-2026	1000	2.97%	0.50%	3.47%	3,719.72	626.16	4,345.88
GBPUSD	28-Apr-2026	1000	2.97%	0.50%	3.47%	3,719.92	626.12	4,346.04
GBPUSD	25-Mar-2026	1000	2.97%	0.50%	3.47%	3,720.16	625.61	4,345.77
GBPUSD	25-Feb-2026	1000	2.97%	0.50%	3.47%	3,720.36	626.16	4,346.52
GBPUSD	27-Jan-2027	1000	2.98%	0.50%	3.48%	3,717.96	623.00	4,340.96
GBPUSD	29-Dec-2026	1000	2.98%	0.50%	3.48%	3,718.17	623.83	4,341.99
JPYINR	27-Jan-2027	1000	3.91%	0.35%	4.26%	2,476.69	221.19	2,697.88
JPYINR	29-Dec-2026	1000	3.93%	0.35%	4.28%	2,466.48	219.63	2,686.11
JPYINR	26-Nov-2026	1000	3.94%	0.35%	4.29%	2,454.91	218.00	2,672.91
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,434.37	215.25	2,649.62
JPYINR	28-Oct-2026	1000	3.95%	0.35%	4.30%	2,444.79	216.61	2,661.40
JPYINR	02-Apr-2026	1000	3.96%	0.35%	4.31%	2,373.07	209.23	2,582.30
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,423.29	213.91	2,637.20
JPYINR	06-Feb-2026	1000	3.97%	0.35%	4.32%	2,354.55	207.33	2,561.88
JPYINR	13-Feb-2026	1000	3.97%	0.35%	4.32%	2,356.90	207.56	2,564.46
JPYINR	20-Feb-2026	1000	3.97%	0.35%	4.32%	2,359.25	207.78	2,567.03
JPYINR	25-Feb-2026	1000	3.97%	0.35%	4.32%	2,360.93	207.94	2,568.87
JPYINR	27-Feb-2026	1000	3.97%	0.35%	4.32%	2,361.60	208.00	2,569.61
JPYINR	06-Mar-2026	1000	3.97%	0.35%	4.32%	2,363.96	208.29	2,572.25
JPYINR	13-Mar-2026	1000	3.97%	0.35%	4.32%	2,366.32	208.54	2,574.86
JPYINR	20-Mar-2026	1000	3.97%	0.35%	4.32%	2,368.68	208.78	2,577.45
JPYINR	25-Mar-2026	1000	3.97%	0.35%	4.32%	2,370.37	208.95	2,579.32
JPYINR	27-Mar-2026	1000	3.97%	0.35%	4.32%	2,371.04	209.02	2,580.06
JPYINR	10-Apr-2026	1000	3.97%	0.35%	4.32%	2,375.78	209.22	2,585.00
JPYINR	17-Apr-2026	1000	3.97%	0.35%	4.32%	2,378.15	209.44	2,587.59
JPYINR	28-Apr-2026	1000	3.97%	0.35%	4.32%	2,381.88	209.77	2,591.65
JPYINR	26-May-2026	1000	3.97%	0.35%	4.32%	2,391.40	210.66	2,602.06
JPYINR	25-Jun-2026	1000	3.97%	0.35%	4.32%	2,401.64	211.63	2,613.27
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,413.30	212.75	2,626.05
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,958.05	52.90	12,010.95
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,523.17	55.40	12,578.57
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,380.79	460.56	1,841.35
USDINR	13-Mar-2026	1000	1.49%	0.50%	1.99%	1,381.39	461.08	1,842.46
USDINR	20-Mar-2026	1000	1.49%	0.50%	1.99%	1,381.99	461.59	1,843.58
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,382.60	462.10	1,844.70
USDINR	02-Apr-2026	1000	1.49%	0.50%	1.99%	1,383.12	462.55	1,845.67
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,406.73	469.28	1,876.00
USDINR	27-Jan-2027	1000	1.49%	0.50%	1.99%	1,409.28	470.95	1,880.23
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,378.37	458.36	1,836.73
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,378.98	458.60	1,837.58
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,379.58	458.84	1,838.42
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,380.01	458.26	1,838.27
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,380.18	459.08	1,839.26
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,382.43	459.34	1,841.77

USDINR	10-Apr-2026	1000	1.50%	0.50%	2.00%	1,383.81	459.95	1,843.76
USDINR	17-Apr-2026	1000	1.50%	0.50%	2.00%	1,384.41	460.14	1,844.55
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,385.37	460.42	1,845.80
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,387.79	461.08	1,848.86
USDINR	25-Jun-2026	1000	1.50%	0.50%	2.00%	1,390.39	461.74	1,852.13
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,393.35	462.46	1,855.81
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,395.88	463.55	1,859.43
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,398.67	464.82	1,863.50
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,401.29	466.18	1,867.46
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,403.83	467.60	1,871.43
USDJPY	25-Mar-2026	1000	4.04%	0.50%	4.54%	3,708.26	458.06	4,166.32
USDJPY	26-May-2026	1000	4.06%	0.50%	4.56%	3,689.91	453.51	4,143.42
USDJPY	28-Apr-2026	1000	4.06%	0.50%	4.56%	3,698.18	454.78	4,152.95
USDJPY	25-Feb-2026	1000	4.06%	0.50%	4.56%	3,716.57	457.35	4,173.92
USDJPY	27-Aug-2026	1000	4.07%	0.50%	4.57%	3,662.56	448.98	4,111.54
USDJPY	29-Jul-2026	1000	4.07%	0.50%	4.57%	3,671.06	450.40	4,121.46
USDJPY	25-Jun-2026	1000	4.07%	0.50%	4.57%	3,681.06	452.06	4,133.12
USDJPY	28-Oct-2026	1000	4.08%	0.50%	4.58%	3,644.44	445.92	4,090.36
USDJPY	28-Sep-2026	1000	4.08%	0.50%	4.58%	3,653.19	447.44	4,100.63
USDJPY	29-Dec-2026	1000	4.09%	0.50%	4.59%	3,626.40	442.70	4,069.10
USDJPY	26-Nov-2026	1000	4.09%	0.50%	4.59%	3,635.99	444.42	4,080.42
USDJPY	27-Jan-2027	1000	4.10%	0.50%	4.60%	3,618.00	441.16	4,059.16