



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Jan-2027	1000	2.79%	0.15%	2.94%	3,130.57	167.80	3,298.38
EURINR	13-Mar-2026	1000	2.80%	0.15%	2.95%	3,024.02	161.72	3,185.74
EURINR	20-Mar-2026	1000	2.80%	0.15%	2.95%	3,026.31	161.94	3,188.25
EURINR	25-Mar-2026	1000	2.80%	0.15%	2.95%	3,027.95	162.09	3,190.04
EURINR	27-Mar-2026	1000	2.80%	0.15%	2.95%	3,028.60	162.15	3,190.75
EURINR	02-Apr-2026	1000	2.80%	0.15%	2.95%	3,030.57	162.34	3,192.91
EURINR	28-Oct-2026	1000	2.80%	0.15%	2.95%	3,099.89	165.51	3,265.40
EURINR	26-Nov-2026	1000	2.80%	0.15%	2.95%	3,109.64	166.21	3,275.85
EURINR	29-Dec-2026	1000	2.80%	0.15%	2.95%	3,120.76	167.03	3,287.79
EURINR	06-Feb-2026	1000	2.81%	0.15%	2.96%	3,012.58	160.62	3,173.20
EURINR	13-Feb-2026	1000	2.81%	0.15%	2.96%	3,014.87	160.76	3,175.63
EURINR	20-Feb-2026	1000	2.81%	0.15%	2.96%	3,017.15	160.89	3,178.04
EURINR	25-Feb-2026	1000	2.81%	0.15%	2.96%	3,018.78	160.74	3,179.52
EURINR	27-Feb-2026	1000	2.81%	0.15%	2.96%	3,019.44	161.02	3,180.46
EURINR	06-Mar-2026	1000	2.81%	0.15%	2.96%	3,021.73	161.16	3,182.89
EURINR	10-Apr-2026	1000	2.81%	0.15%	2.96%	3,033.19	161.69	3,194.88
EURINR	17-Apr-2026	1000	2.81%	0.15%	2.96%	3,035.49	161.81	3,197.30
EURINR	28-Apr-2026	1000	2.81%	0.15%	2.96%	3,039.11	162.00	3,201.11
EURINR	26-May-2026	1000	2.81%	0.15%	2.96%	3,048.33	162.46	3,210.80
EURINR	25-Jun-2026	1000	2.81%	0.15%	2.96%	3,058.24	162.97	3,221.21
EURINR	29-Jul-2026	1000	2.81%	0.15%	2.96%	3,069.52	163.53	3,233.05
EURINR	27-Aug-2026	1000	2.81%	0.15%	2.96%	3,079.16	164.13	3,243.29
EURINR	28-Sep-2026	1000	2.81%	0.15%	2.96%	3,089.85	164.82	3,254.67
EURUSD	25-Feb-2026	1000	2.88%	0.50%	3.38%	3,093.18	535.81	3,628.99
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,102.44	537.44	3,639.88
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,106.63	538.25	3,644.88
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,111.13	539.16	3,650.29
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,116.23	540.20	3,656.43
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,120.59	540.92	3,661.52
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,125.41	541.65	3,667.06
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,129.94	542.33	3,672.26
EURUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,134.32	542.91	3,677.23
EURUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,139.31	543.59	3,682.90
EURUSD	27-Jan-2027	1000	2.88%	0.50%	3.38%	3,143.70	544.14	3,687.84
EURUSD	25-Mar-2026	1000	2.89%	0.50%	3.39%	3,097.36	535.81	3,633.17
GBPINR	25-Mar-2026	1000	2.74%	0.25%	2.99%	3,437.07	312.58	3,749.65
GBPINR	27-Mar-2026	1000	2.74%	0.25%	2.99%	3,437.47	312.68	3,750.15
GBPINR	02-Apr-2026	1000	2.74%	0.25%	2.99%	3,438.69	312.96	3,751.65
GBPINR	13-Mar-2026	1000	2.75%	0.25%	3.00%	3,434.64	312.02	3,746.66
GBPINR	20-Mar-2026	1000	2.75%	0.25%	3.00%	3,436.06	312.35	3,748.41
GBPINR	29-Dec-2026	1000	2.75%	0.25%	3.00%	3,494.02	316.59	3,810.61
GBPINR	27-Jan-2027	1000	2.75%	0.25%	3.00%	3,500.00	317.33	3,817.33
GBPINR	06-Feb-2026	1000	2.76%	0.25%	3.01%	3,427.57	310.32	3,737.89
GBPINR	13-Feb-2026	1000	2.76%	0.25%	3.01%	3,428.98	310.48	3,739.46
GBPINR	20-Feb-2026	1000	2.76%	0.25%	3.01%	3,430.39	310.62	3,741.01
GBPINR	25-Feb-2026	1000	2.76%	0.25%	3.01%	3,431.40	310.52	3,741.92
GBPINR	27-Feb-2026	1000	2.76%	0.25%	3.01%	3,431.81	310.78	3,742.59
GBPINR	06-Mar-2026	1000	2.76%	0.25%	3.01%	3,433.22	310.93	3,744.15
GBPINR	10-Apr-2026	1000	2.76%	0.25%	3.01%	3,440.31	311.37	3,751.68
GBPINR	17-Apr-2026	1000	2.76%	0.25%	3.01%	3,441.73	311.49	3,753.22
GBPINR	28-Apr-2026	1000	2.76%	0.25%	3.01%	3,443.96	311.67	3,755.63
GBPINR	26-May-2026	1000	2.76%	0.25%	3.01%	3,449.64	312.14	3,761.78
GBPINR	25-Jun-2026	1000	2.76%	0.25%	3.01%	3,455.75	312.64	3,768.39
GBPINR	29-Jul-2026	1000	2.76%	0.25%	3.01%	3,462.67	313.22	3,775.89

GBPINR	27-Aug-2026	1000	2.76%	0.25%	3.01%	3,468.59	313.81	3,782.40
GBPINR	28-Sep-2026	1000	2.76%	0.25%	3.01%	3,475.14	314.48	3,789.61
GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,481.28	315.14	3,796.42
GBPINR	26-Nov-2026	1000	2.76%	0.25%	3.01%	3,487.24	315.81	3,803.05
GBPUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,681.02	620.12	4,301.15
GBPUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,681.14	620.54	4,301.68
GBPUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,681.26	620.85	4,302.11
GBPUSD	25-Jun-2026	1000	2.96%	0.50%	3.46%	3,681.40	620.62	4,302.02
GBPUSD	26-May-2026	1000	2.96%	0.50%	3.46%	3,681.52	620.54	4,302.06
GBPUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,681.63	620.45	4,302.08
GBPUSD	25-Mar-2026	1000	2.96%	0.50%	3.46%	3,681.77	619.99	4,301.76
GBPUSD	25-Feb-2026	1000	2.96%	0.50%	3.46%	3,681.88	620.54	4,302.42
GBPUSD	29-Dec-2026	1000	2.97%	0.50%	3.47%	3,680.64	618.22	4,298.86
GBPUSD	26-Nov-2026	1000	2.97%	0.50%	3.47%	3,680.78	619.00	4,299.78
GBPUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,680.89	619.59	4,300.48
GBPUSD	27-Jan-2027	1000	2.98%	0.50%	3.48%	3,680.53	617.41	4,297.94
JPYINR	27-Jan-2027	1000	4.01%	0.35%	4.36%	2,480.74	216.28	2,697.02
JPYINR	29-Dec-2026	1000	4.02%	0.35%	4.37%	2,470.61	214.73	2,685.34
JPYINR	26-Nov-2026	1000	4.03%	0.35%	4.38%	2,459.13	213.12	2,672.25
JPYINR	28-Oct-2026	1000	4.04%	0.35%	4.39%	2,449.09	211.74	2,660.83
JPYINR	28-Sep-2026	1000	4.05%	0.35%	4.40%	2,438.74	210.40	2,649.14
JPYINR	13-Mar-2026	1000	4.06%	0.35%	4.41%	2,371.22	203.94	2,575.16
JPYINR	20-Mar-2026	1000	4.06%	0.35%	4.41%	2,373.56	204.19	2,577.75
JPYINR	25-Mar-2026	1000	4.06%	0.35%	4.41%	2,375.24	204.36	2,579.60
JPYINR	27-Mar-2026	1000	4.06%	0.35%	4.41%	2,375.91	204.44	2,580.34
JPYINR	02-Apr-2026	1000	4.06%	0.35%	4.41%	2,377.92	204.65	2,582.57
JPYINR	29-Jul-2026	1000	4.06%	0.35%	4.41%	2,417.84	207.94	2,625.78
JPYINR	27-Aug-2026	1000	4.06%	0.35%	4.41%	2,427.76	209.09	2,636.85
JPYINR	06-Feb-2026	1000	4.07%	0.35%	4.42%	2,359.54	202.68	2,562.22
JPYINR	13-Feb-2026	1000	4.07%	0.35%	4.42%	2,361.87	202.90	2,564.77
JPYINR	20-Feb-2026	1000	4.07%	0.35%	4.42%	2,364.21	203.11	2,567.32
JPYINR	25-Feb-2026	1000	4.07%	0.35%	4.42%	2,365.87	203.26	2,569.13
JPYINR	27-Feb-2026	1000	4.07%	0.35%	4.42%	2,366.54	203.32	2,569.86
JPYINR	06-Mar-2026	1000	4.07%	0.35%	4.42%	2,368.88	203.54	2,572.42
JPYINR	10-Apr-2026	1000	4.07%	0.35%	4.42%	2,380.61	204.53	2,585.14
JPYINR	17-Apr-2026	1000	4.07%	0.35%	4.42%	2,382.96	204.73	2,587.69
JPYINR	28-Apr-2026	1000	4.07%	0.35%	4.42%	2,386.66	205.06	2,591.72
JPYINR	26-May-2026	1000	4.07%	0.35%	4.42%	2,396.11	205.92	2,602.03
JPYINR	25-Jun-2026	1000	4.07%	0.35%	4.42%	2,406.27	206.86	2,613.13
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,765.90	52.05	11,817.95
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,099.33	53.52	12,152.86
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
USDINR	13-Mar-2026	1000	1.58%	0.50%	2.08%	1,443.74	455.20	1,898.94
USDINR	20-Mar-2026	1000	1.58%	0.50%	2.08%	1,444.35	455.74	1,900.09
USDINR	27-Mar-2026	1000	1.58%	0.50%	2.08%	1,444.96	456.29	1,901.25
USDINR	02-Apr-2026	1000	1.58%	0.50%	2.08%	1,445.48	456.75	1,902.23
USDINR	26-Nov-2026	1000	1.58%	0.50%	2.08%	1,466.27	461.60	1,927.87
USDINR	29-Dec-2026	1000	1.58%	0.50%	2.08%	1,469.17	463.30	1,932.47
USDINR	27-Jan-2027	1000	1.58%	0.50%	2.08%	1,471.73	464.99	1,936.72
USDINR	06-Feb-2026	1000	1.59%	0.50%	2.09%	1,440.72	452.41	1,893.13
USDINR	13-Feb-2026	1000	1.59%	0.50%	2.09%	1,441.32	452.64	1,893.96
USDINR	20-Feb-2026	1000	1.59%	0.50%	2.09%	1,441.93	452.88	1,894.81
USDINR	25-Feb-2026	1000	1.59%	0.50%	2.09%	1,442.36	452.89	1,895.25
USDINR	27-Feb-2026	1000	1.59%	0.50%	2.09%	1,442.53	453.10	1,895.63
USDINR	06-Mar-2026	1000	1.59%	0.50%	2.09%	1,443.14	453.32	1,896.46

USDINR	25-Mar-2026	1000	1.59%	0.50%	2.09%	1,444.78	453.84	1,898.62
USDINR	10-Apr-2026	1000	1.59%	0.50%	2.09%	1,446.17	454.01	1,900.18
USDINR	17-Apr-2026	1000	1.59%	0.50%	2.09%	1,446.78	454.19	1,900.97
USDINR	28-Apr-2026	1000	1.59%	0.50%	2.09%	1,447.74	454.48	1,902.22
USDINR	26-May-2026	1000	1.59%	0.50%	2.09%	1,450.17	455.11	1,905.28
USDINR	25-Jun-2026	1000	1.59%	0.50%	2.09%	1,452.78	455.75	1,908.53
USDINR	29-Jul-2026	1000	1.59%	0.50%	2.09%	1,455.75	456.45	1,912.20
USDINR	27-Aug-2026	1000	1.59%	0.50%	2.09%	1,458.28	457.52	1,915.80
USDINR	28-Sep-2026	1000	1.59%	0.50%	2.09%	1,461.09	458.81	1,919.90
USDINR	28-Oct-2026	1000	1.59%	0.50%	2.09%	1,463.72	460.16	1,923.88
USDJPY	25-Mar-2026	1000	4.03%	0.50%	4.53%	3,652.33	452.24	4,104.57
USDJPY	25-Feb-2026	1000	4.04%	0.50%	4.54%	3,660.63	452.28	4,112.90
USDJPY	26-May-2026	1000	4.05%	0.50%	4.55%	3,634.01	447.81	4,081.82
USDJPY	28-Apr-2026	1000	4.05%	0.50%	4.55%	3,642.27	449.06	4,091.33
USDJPY	27-Aug-2026	1000	4.06%	0.50%	4.56%	3,606.70	443.39	4,050.09
USDJPY	29-Jul-2026	1000	4.06%	0.50%	4.56%	3,615.20	444.75	4,059.95
USDJPY	25-Jun-2026	1000	4.06%	0.50%	4.56%	3,625.18	446.40	4,071.58
USDJPY	26-Nov-2026	1000	4.07%	0.50%	4.57%	3,580.19	438.88	4,019.06
USDJPY	28-Oct-2026	1000	4.07%	0.50%	4.57%	3,588.61	440.35	4,028.96
USDJPY	28-Sep-2026	1000	4.07%	0.50%	4.57%	3,597.36	441.82	4,039.19
USDJPY	27-Jan-2027	1000	4.08%	0.50%	4.58%	3,562.23	435.60	3,997.83
USDJPY	29-Dec-2026	1000	4.08%	0.50%	4.58%	3,570.62	437.16	4,007.78