



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	20-Mar-2026	1000	2.78%	0.15%	2.93%	2,999.58	161.33	3,160.91
EURINR	25-Mar-2026	1000	2.78%	0.15%	2.93%	3,001.44	161.49	3,162.93
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	3,002.18	161.55	3,163.73
EURINR	02-Apr-2026	1000	2.78%	0.15%	2.93%	3,004.41	161.74	3,166.15
EURINR	13-Feb-2026	1000	2.79%	0.15%	2.94%	2,986.61	160.17	3,146.78
EURINR	20-Feb-2026	1000	2.79%	0.15%	2.94%	2,989.20	160.30	3,149.50
EURINR	25-Feb-2026	1000	2.79%	0.15%	2.94%	2,991.05	160.59	3,151.64
EURINR	27-Feb-2026	1000	2.79%	0.15%	2.94%	2,991.79	160.44	3,152.23
EURINR	06-Mar-2026	1000	2.79%	0.15%	2.94%	2,994.38	160.57	3,154.95
EURINR	13-Mar-2026	1000	2.79%	0.15%	2.94%	2,996.98	161.12	3,158.10
EURINR	10-Apr-2026	1000	2.80%	0.15%	2.95%	3,007.39	161.10	3,168.49
EURINR	17-Apr-2026	1000	2.80%	0.15%	2.95%	3,010.00	161.22	3,171.22
EURINR	24-Apr-2026	1000	2.80%	0.15%	2.95%	3,012.61	161.34	3,173.95
EURINR	28-Apr-2026	1000	2.80%	0.15%	2.95%	3,014.10	161.41	3,175.51
EURINR	26-May-2026	1000	2.80%	0.15%	2.95%	3,024.57	161.88	3,186.45
EURINR	25-Jun-2026	1000	2.80%	0.15%	2.95%	3,035.83	162.38	3,198.21
EURINR	29-Jul-2026	1000	2.80%	0.15%	2.95%	3,048.64	162.94	3,211.58
EURINR	27-Aug-2026	1000	2.80%	0.15%	2.95%	3,059.60	163.52	3,223.12
EURINR	28-Sep-2026	1000	2.80%	0.15%	2.95%	3,071.75	164.18	3,235.92
EURINR	28-Oct-2026	1000	2.80%	0.15%	2.95%	3,083.19	164.83	3,248.02
EURINR	26-Nov-2026	1000	2.80%	0.15%	2.95%	3,094.28	165.49	3,259.77
EURINR	29-Dec-2026	1000	2.80%	0.15%	2.95%	3,106.95	166.26	3,273.21
EURINR	27-Jan-2027	1000	2.80%	0.15%	2.95%	3,118.13	166.97	3,285.10
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,067.48	538.21	3,605.69
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,071.68	538.94	3,610.62
EURUSD	25-Feb-2026	1000	2.85%	0.50%	3.35%	3,045.30	533.88	3,579.18
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,049.32	533.91	3,583.23
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,054.21	535.54	3,589.75
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,058.24	536.31	3,594.55
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,062.57	537.21	3,599.78
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,076.31	539.70	3,616.01
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,080.66	540.34	3,621.00
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,084.88	540.96	3,625.84
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,089.68	541.65	3,631.33
EURUSD	27-Jan-2027	1000	2.85%	0.50%	3.35%	3,093.90	542.19	3,636.09
GBPINR	20-Mar-2026	1000	2.75%	0.25%	3.00%	3,409.47	308.84	3,718.31
GBPINR	25-Mar-2026	1000	2.75%	0.25%	3.00%	3,410.74	309.08	3,719.82
GBPINR	27-Mar-2026	1000	2.75%	0.25%	3.00%	3,411.25	309.18	3,720.42
GBPINR	02-Apr-2026	1000	2.75%	0.25%	3.00%	3,412.77	309.46	3,722.23
GBPINR	13-Feb-2026	1000	2.76%	0.25%	3.01%	3,400.59	307.01	3,707.60
GBPINR	20-Feb-2026	1000	2.76%	0.25%	3.01%	3,402.36	307.18	3,709.54
GBPINR	25-Feb-2026	1000	2.76%	0.25%	3.01%	3,403.63	308.08	3,711.70
GBPINR	27-Feb-2026	1000	2.76%	0.25%	3.01%	3,404.14	307.33	3,711.47
GBPINR	06-Mar-2026	1000	2.76%	0.25%	3.01%	3,405.91	307.49	3,713.40
GBPINR	13-Mar-2026	1000	2.76%	0.25%	3.01%	3,407.69	308.51	3,716.20
GBPINR	10-Apr-2026	1000	2.77%	0.25%	3.02%	3,414.81	307.91	3,722.72
GBPINR	17-Apr-2026	1000	2.77%	0.25%	3.02%	3,416.59	308.02	3,724.62
GBPINR	24-Apr-2026	1000	2.77%	0.25%	3.02%	3,418.37	308.14	3,726.51
GBPINR	28-Apr-2026	1000	2.77%	0.25%	3.02%	3,419.39	308.21	3,727.60
GBPINR	26-May-2026	1000	2.77%	0.25%	3.02%	3,426.53	308.68	3,735.21
GBPINR	25-Jun-2026	1000	2.77%	0.25%	3.02%	3,434.20	309.19	3,743.39
GBPINR	29-Jul-2026	1000	2.77%	0.25%	3.02%	3,442.91	309.77	3,752.68
GBPINR	27-Aug-2026	1000	2.77%	0.25%	3.02%	3,450.36	310.31	3,760.67
GBPINR	28-Sep-2026	1000	2.78%	0.25%	3.03%	3,458.60	310.92	3,769.52

GBPINR	28-Oct-2026	1000	2.78%	0.25%	3.03%	3,466.34	311.51	3,777.85
GBPINR	26-Nov-2026	1000	2.78%	0.25%	3.03%	3,473.84	312.10	3,785.94
GBPINR	29-Dec-2026	1000	2.78%	0.25%	3.03%	3,482.39	312.78	3,795.17
GBPINR	27-Jan-2027	1000	2.78%	0.25%	3.03%	3,489.93	313.40	3,803.33
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,623.12	612.12	4,235.25
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,623.35	612.76	4,236.11
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,623.59	613.25	4,236.84
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,623.84	613.66	4,237.50
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,624.07	613.98	4,238.05
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,624.34	613.75	4,238.09
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,624.58	613.66	4,238.24
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,624.80	613.58	4,238.38
GBPUSD	25-Mar-2026	1000	2.95%	0.50%	3.45%	3,625.07	613.16	4,238.23
GBPUSD	25-Feb-2026	1000	2.95%	0.50%	3.45%	3,625.30	613.66	4,238.96
GBPUSD	27-Jan-2027	1000	2.96%	0.50%	3.46%	3,622.63	610.64	4,233.27
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,622.86	611.40	4,234.26
JPYINR	27-Jan-2027	1000	4.00%	0.35%	4.35%	2,463.03	215.00	2,678.03
JPYINR	29-Dec-2026	1000	4.01%	0.35%	4.36%	2,451.86	213.53	2,665.39
JPYINR	26-Nov-2026	1000	4.02%	0.35%	4.37%	2,439.21	211.99	2,651.20
JPYINR	13-Mar-2026	1000	4.03%	0.35%	4.38%	2,342.56	203.00	2,545.56
JPYINR	20-Mar-2026	1000	4.03%	0.35%	4.38%	2,345.13	203.25	2,548.38
JPYINR	25-Mar-2026	1000	4.03%	0.35%	4.38%	2,346.97	203.44	2,550.41
JPYINR	27-Mar-2026	1000	4.03%	0.35%	4.38%	2,347.70	203.51	2,551.21
JPYINR	02-Apr-2026	1000	4.03%	0.35%	4.38%	2,349.91	203.73	2,553.64
JPYINR	28-Sep-2026	1000	4.03%	0.35%	4.38%	2,416.76	209.39	2,626.15
JPYINR	28-Oct-2026	1000	4.03%	0.35%	4.38%	2,428.15	210.67	2,638.82
JPYINR	13-Feb-2026	1000	4.04%	0.35%	4.39%	2,332.30	201.96	2,534.26
JPYINR	20-Feb-2026	1000	4.04%	0.35%	4.39%	2,334.86	202.18	2,537.04
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,336.69	202.34	2,539.02
JPYINR	27-Feb-2026	1000	4.04%	0.35%	4.39%	2,337.42	202.40	2,539.82
JPYINR	06-Mar-2026	1000	4.04%	0.35%	4.39%	2,339.99	202.62	2,542.61
JPYINR	10-Apr-2026	1000	4.04%	0.35%	4.39%	2,352.86	203.59	2,556.45
JPYINR	17-Apr-2026	1000	4.04%	0.35%	4.39%	2,355.44	203.79	2,559.23
JPYINR	24-Apr-2026	1000	4.04%	0.35%	4.39%	2,358.03	204.00	2,562.03
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,359.50	204.11	2,563.61
JPYINR	26-May-2026	1000	4.04%	0.35%	4.39%	2,369.88	204.98	2,574.86
JPYINR	25-Jun-2026	1000	4.04%	0.35%	4.39%	2,381.05	205.91	2,586.96
JPYINR	29-Jul-2026	1000	4.04%	0.35%	4.39%	2,393.77	207.00	2,600.77
JPYINR	27-Aug-2026	1000	4.04%	0.35%	4.39%	2,404.67	208.11	2,612.78
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,720.69	51.85	11,772.54
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,387.54	54.80	12,442.34
USDINR	25-Feb-2026	1000	1.59%	0.50%	2.09%	1,449.33	453.65	1,902.98
USDINR	13-Mar-2026	1000	1.59%	0.50%	2.09%	1,451.11	454.81	1,905.92
USDINR	20-Mar-2026	1000	1.59%	0.50%	2.09%	1,451.89	455.36	1,907.25
USDINR	25-Mar-2026	1000	1.59%	0.50%	2.09%	1,452.45	454.45	1,906.90
USDINR	27-Mar-2026	1000	1.59%	0.50%	2.09%	1,452.67	455.91	1,908.58
USDINR	02-Apr-2026	1000	1.59%	0.50%	2.09%	1,453.34	456.39	1,909.73
USDINR	13-Feb-2026	1000	1.60%	0.50%	2.10%	1,448.00	452.32	1,900.32
USDINR	20-Feb-2026	1000	1.60%	0.50%	2.10%	1,448.78	452.56	1,901.34
USDINR	27-Feb-2026	1000	1.60%	0.50%	2.10%	1,449.55	452.80	1,902.35
USDINR	06-Mar-2026	1000	1.60%	0.50%	2.10%	1,450.33	453.04	1,903.37
USDINR	10-Apr-2026	1000	1.60%	0.50%	2.10%	1,454.23	453.70	1,907.93
USDINR	17-Apr-2026	1000	1.60%	0.50%	2.10%	1,455.01	453.88	1,908.88
USDINR	24-Apr-2026	1000	1.60%	0.50%	2.10%	1,455.80	454.06	1,909.86

USDINR	28-Apr-2026	1000	1.60%	0.50%	2.10%	1,456.24	454.16	1,910.40
USDINR	26-May-2026	1000	1.60%	0.50%	2.10%	1,459.37	454.81	1,914.18
USDINR	25-Jun-2026	1000	1.60%	0.50%	2.10%	1,462.74	455.48	1,918.22
USDINR	29-Jul-2026	1000	1.60%	0.50%	2.10%	1,466.56	456.19	1,922.75
USDINR	27-Aug-2026	1000	1.60%	0.50%	2.10%	1,469.82	457.21	1,927.03
USDINR	28-Sep-2026	1000	1.60%	0.50%	2.10%	1,473.43	458.41	1,931.84
USDINR	28-Oct-2026	1000	1.60%	0.50%	2.10%	1,476.83	459.66	1,936.49
USDINR	26-Nov-2026	1000	1.60%	0.50%	2.10%	1,480.12	460.98	1,941.10
USDINR	29-Dec-2026	1000	1.60%	0.50%	2.10%	1,483.87	462.52	1,946.40
USDINR	27-Jan-2027	1000	1.60%	0.50%	2.10%	1,487.18	464.06	1,951.24
USDJPY	25-Mar-2026	1000	4.04%	0.50%	4.54%	3,660.50	451.96	4,112.46
USDJPY	26-May-2026	1000	4.06%	0.50%	4.56%	3,642.39	447.64	4,090.03
USDJPY	28-Apr-2026	1000	4.06%	0.50%	4.56%	3,650.56	448.88	4,099.44
USDJPY	25-Feb-2026	1000	4.06%	0.50%	4.56%	3,668.71	451.39	4,120.10
USDJPY	27-Aug-2026	1000	4.07%	0.50%	4.57%	3,615.39	443.20	4,058.59
USDJPY	29-Jul-2026	1000	4.07%	0.50%	4.57%	3,623.79	444.59	4,068.38
USDJPY	25-Jun-2026	1000	4.07%	0.50%	4.57%	3,633.66	446.22	4,079.88
USDJPY	28-Oct-2026	1000	4.08%	0.50%	4.58%	3,597.51	440.18	4,037.68
USDJPY	28-Sep-2026	1000	4.08%	0.50%	4.58%	3,606.15	441.68	4,047.82
USDJPY	29-Dec-2026	1000	4.09%	0.50%	4.59%	3,579.71	436.98	4,016.68
USDJPY	26-Nov-2026	1000	4.09%	0.50%	4.59%	3,589.17	438.68	4,027.84
USDJPY	27-Jan-2027	1000	4.10%	0.50%	4.60%	3,571.41	435.45	4,006.86