



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	25-Feb-2026	1000	2.79%	0.15%	2.94%	3,017.20	161.67	3,178.87
EURINR	10-Apr-2026	1000	2.79%	0.15%	2.94%	3,031.56	162.44	3,194.00
EURINR	13-Mar-2026	1000	2.80%	0.15%	2.95%	3,022.41	161.56	3,183.97
EURINR	20-Mar-2026	1000	2.80%	0.15%	2.95%	3,024.70	161.78	3,186.48
EURINR	25-Mar-2026	1000	2.80%	0.15%	2.95%	3,026.33	161.94	3,188.27
EURINR	27-Mar-2026	1000	2.80%	0.15%	2.95%	3,026.98	162.00	3,188.98
EURINR	02-Apr-2026	1000	2.80%	0.15%	2.95%	3,028.94	162.19	3,191.13
EURINR	26-Nov-2026	1000	2.80%	0.15%	2.95%	3,107.77	166.02	3,273.79
EURINR	29-Dec-2026	1000	2.80%	0.15%	2.95%	3,118.86	166.78	3,285.65
EURINR	27-Jan-2027	1000	2.80%	0.15%	2.95%	3,128.64	167.51	3,296.15
EURINR	13-Feb-2026	1000	2.81%	0.15%	2.96%	3,013.29	160.65	3,173.94
EURINR	20-Feb-2026	1000	2.81%	0.15%	2.96%	3,015.57	160.78	3,176.36
EURINR	27-Feb-2026	1000	2.81%	0.15%	2.96%	3,017.85	160.92	3,178.77
EURINR	06-Mar-2026	1000	2.81%	0.15%	2.96%	3,020.13	161.06	3,181.19
EURINR	17-Apr-2026	1000	2.81%	0.15%	2.96%	3,033.85	161.71	3,195.56
EURINR	24-Apr-2026	1000	2.81%	0.15%	2.96%	3,036.15	161.83	3,197.98
EURINR	28-Apr-2026	1000	2.81%	0.15%	2.96%	3,037.46	161.90	3,199.36
EURINR	26-May-2026	1000	2.81%	0.15%	2.96%	3,046.65	162.38	3,209.02
EURINR	25-Jun-2026	1000	2.81%	0.15%	2.96%	3,056.53	162.88	3,219.41
EURINR	29-Jul-2026	1000	2.81%	0.15%	2.96%	3,067.77	163.45	3,231.22
EURINR	27-Aug-2026	1000	2.81%	0.15%	2.96%	3,077.39	164.03	3,241.42
EURINR	28-Sep-2026	1000	2.81%	0.15%	2.96%	3,088.04	164.70	3,252.74
EURINR	28-Oct-2026	1000	2.81%	0.15%	2.96%	3,098.06	165.35	3,263.41
EURUSD	25-Feb-2026	1000	2.85%	0.50%	3.35%	3,062.76	535.62	3,598.38
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,071.72	537.30	3,609.02
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,075.77	538.08	3,613.84
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,080.12	538.98	3,619.10
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,085.06	540.01	3,625.07
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,089.28	540.69	3,629.97
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,093.94	541.46	3,635.40
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,098.32	542.14	3,640.46
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,102.56	542.72	3,645.29
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,107.39	543.40	3,650.79
EURUSD	25-Mar-2026	1000	2.86%	0.50%	3.36%	3,066.80	535.72	3,602.52
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,111.64	543.95	3,655.59
GBPINR	02-Apr-2026	1000	2.74%	0.25%	2.99%	3,410.52	310.18	3,720.70
GBPINR	10-Apr-2026	1000	2.74%	0.25%	2.99%	3,412.12	310.56	3,722.68
GBPINR	25-Feb-2026	1000	2.75%	0.25%	3.00%	3,403.33	308.99	3,712.32
GBPINR	13-Mar-2026	1000	2.75%	0.25%	3.00%	3,406.53	309.23	3,715.76
GBPINR	20-Mar-2026	1000	2.75%	0.25%	3.00%	3,407.92	309.56	3,717.48
GBPINR	25-Mar-2026	1000	2.75%	0.25%	3.00%	3,408.92	309.79	3,718.71
GBPINR	27-Mar-2026	1000	2.75%	0.25%	3.00%	3,409.32	309.89	3,719.21
GBPINR	13-Feb-2026	1000	2.76%	0.25%	3.01%	3,400.94	307.80	3,708.74
GBPINR	20-Feb-2026	1000	2.76%	0.25%	3.01%	3,402.33	307.96	3,710.29
GBPINR	27-Feb-2026	1000	2.76%	0.25%	3.01%	3,403.73	308.12	3,711.86
GBPINR	06-Mar-2026	1000	2.76%	0.25%	3.01%	3,405.13	308.28	3,713.41
GBPINR	17-Apr-2026	1000	2.76%	0.25%	3.01%	3,413.52	308.82	3,722.34
GBPINR	24-Apr-2026	1000	2.76%	0.25%	3.01%	3,414.92	308.94	3,723.86
GBPINR	28-Apr-2026	1000	2.76%	0.25%	3.01%	3,415.73	309.01	3,724.74
GBPINR	26-May-2026	1000	2.76%	0.25%	3.01%	3,421.34	309.48	3,730.82
GBPINR	25-Jun-2026	1000	2.76%	0.25%	3.01%	3,427.36	309.99	3,737.35
GBPINR	29-Jul-2026	1000	2.76%	0.25%	3.01%	3,434.20	310.58	3,744.78
GBPINR	27-Aug-2026	1000	2.76%	0.25%	3.01%	3,440.04	311.12	3,751.16
GBPINR	28-Sep-2026	1000	2.76%	0.25%	3.01%	3,446.50	311.74	3,758.24

GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,452.57	312.34	3,764.91
GBPINR	26-Nov-2026	1000	2.76%	0.25%	3.01%	3,458.45	312.95	3,771.40
GBPINR	29-Dec-2026	1000	2.76%	0.25%	3.01%	3,465.14	313.64	3,778.78
GBPINR	27-Jan-2027	1000	2.76%	0.25%	3.01%	3,471.04	314.28	3,785.32
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,631.53	613.88	4,245.40
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,631.76	614.46	4,246.22
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,632.00	614.95	4,246.95
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,632.26	615.36	4,247.62
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,632.49	615.64	4,248.13
GBPUSD	25-Jun-2026	1000	2.95%	0.50%	3.45%	3,632.76	615.45	4,248.21
GBPUSD	26-May-2026	1000	2.95%	0.50%	3.45%	3,633.00	615.36	4,248.36
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,633.22	615.28	4,248.50
GBPUSD	25-Mar-2026	1000	2.95%	0.50%	3.45%	3,633.49	614.91	4,248.40
GBPUSD	25-Feb-2026	1000	2.95%	0.50%	3.45%	3,633.71	615.41	4,249.12
GBPUSD	27-Jan-2027	1000	2.96%	0.50%	3.46%	3,631.04	612.34	4,243.38
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,631.27	613.15	4,244.42
JPYINR	27-Jan-2027	1000	3.98%	0.35%	4.33%	2,453.17	215.42	2,668.59
JPYINR	29-Dec-2026	1000	3.99%	0.35%	4.34%	2,443.17	213.94	2,657.11
JPYINR	26-Nov-2026	1000	4.00%	0.35%	4.35%	2,431.84	212.38	2,644.22
JPYINR	28-Oct-2026	1000	4.01%	0.35%	4.36%	2,421.93	211.05	2,632.98
JPYINR	28-Sep-2026	1000	4.02%	0.35%	4.37%	2,411.72	209.76	2,621.48
JPYINR	27-Feb-2026	1000	4.03%	0.35%	4.38%	2,340.45	202.76	2,543.21
JPYINR	06-Mar-2026	1000	4.03%	0.35%	4.38%	2,342.76	202.99	2,545.75
JPYINR	13-Mar-2026	1000	4.03%	0.35%	4.38%	2,345.07	203.35	2,548.42
JPYINR	20-Mar-2026	1000	4.03%	0.35%	4.38%	2,347.39	203.60	2,550.99
JPYINR	25-Mar-2026	1000	4.03%	0.35%	4.38%	2,349.04	203.79	2,552.83
JPYINR	27-Mar-2026	1000	4.03%	0.35%	4.38%	2,349.70	203.86	2,553.56
JPYINR	02-Apr-2026	1000	4.03%	0.35%	4.38%	2,351.69	204.08	2,555.77
JPYINR	10-Apr-2026	1000	4.03%	0.35%	4.38%	2,354.34	204.36	2,558.71
JPYINR	26-May-2026	1000	4.03%	0.35%	4.38%	2,369.64	205.34	2,574.98
JPYINR	25-Jun-2026	1000	4.03%	0.35%	4.38%	2,379.67	206.28	2,585.95
JPYINR	29-Jul-2026	1000	4.03%	0.35%	4.38%	2,391.09	207.37	2,598.46
JPYINR	27-Aug-2026	1000	4.03%	0.35%	4.38%	2,400.88	208.48	2,609.36
JPYINR	13-Feb-2026	1000	4.04%	0.35%	4.39%	2,335.84	202.33	2,538.17
JPYINR	20-Feb-2026	1000	4.04%	0.35%	4.39%	2,338.15	202.54	2,540.69
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,339.79	202.70	2,542.49
JPYINR	17-Apr-2026	1000	4.04%	0.35%	4.39%	2,356.66	204.16	2,560.81
JPYINR	24-Apr-2026	1000	4.04%	0.35%	4.39%	2,358.98	204.36	2,563.34
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,360.31	204.48	2,564.79
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,652.88	51.55	11,704.43
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,991.95	53.05	12,045.00
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,110.63	53.58	12,164.20
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,511.87	55.35	12,567.22
USDINR	27-Mar-2026	1000	1.58%	0.50%	2.08%	1,448.68	455.60	1,904.28
USDINR	02-Apr-2026	1000	1.58%	0.50%	2.08%	1,449.21	456.08	1,905.28
USDINR	10-Apr-2026	1000	1.58%	0.50%	2.08%	1,449.91	456.70	1,906.61
USDINR	13-Feb-2026	1000	1.59%	0.50%	2.09%	1,444.98	452.14	1,897.12
USDINR	20-Feb-2026	1000	1.59%	0.50%	2.09%	1,445.60	452.39	1,897.99
USDINR	25-Feb-2026	1000	1.59%	0.50%	2.09%	1,446.04	453.86	1,899.90
USDINR	27-Feb-2026	1000	1.59%	0.50%	2.09%	1,446.21	452.62	1,898.84
USDINR	06-Mar-2026	1000	1.59%	0.50%	2.09%	1,446.83	452.88	1,899.70
USDINR	13-Mar-2026	1000	1.59%	0.50%	2.09%	1,447.45	454.50	1,901.95
USDINR	20-Mar-2026	1000	1.59%	0.50%	2.09%	1,448.06	455.05	1,903.11
USDINR	25-Mar-2026	1000	1.59%	0.50%	2.09%	1,448.50	454.68	1,903.18
USDINR	17-Apr-2026	1000	1.59%	0.50%	2.09%	1,450.53	453.71	1,904.24
USDINR	24-Apr-2026	1000	1.59%	0.50%	2.09%	1,451.15	453.90	1,905.05

USDINR	28-Apr-2026	1000	1.59%	0.50%	2.09%	1,451.50	454.00	1,905.50
USDINR	26-May-2026	1000	1.59%	0.50%	2.09%	1,453.98	454.65	1,908.63
USDINR	25-Jun-2026	1000	1.59%	0.50%	2.09%	1,456.63	455.31	1,911.94
USDINR	27-Aug-2026	1000	1.59%	0.50%	2.09%	1,462.22	457.06	1,919.28
USDINR	28-Sep-2026	1000	1.59%	0.50%	2.09%	1,465.07	458.28	1,923.34
USDINR	28-Oct-2026	1000	1.59%	0.50%	2.09%	1,467.75	459.54	1,927.29
USDINR	26-Nov-2026	1000	1.59%	0.50%	2.09%	1,470.34	460.86	1,931.20
USDINR	29-Dec-2026	1000	1.59%	0.50%	2.09%	1,473.29	462.42	1,935.72
USDINR	27-Jan-2027	1000	1.59%	0.50%	2.09%	1,475.89	463.98	1,939.86
USDINR	29-Jul-2026	1000	1.60%	0.50%	2.10%	1,459.65	456.04	1,915.69
USDJPY	25-Mar-2026	1000	4.03%	0.50%	4.53%	3,647.03	451.89	4,098.92
USDJPY	25-Feb-2026	1000	4.04%	0.50%	4.54%	3,655.21	451.42	4,106.64
USDJPY	29-Jul-2026	1000	4.05%	0.50%	4.55%	3,610.45	444.66	4,055.11
USDJPY	25-Jun-2026	1000	4.05%	0.50%	4.55%	3,620.29	446.31	4,066.60
USDJPY	26-May-2026	1000	4.05%	0.50%	4.55%	3,628.98	447.70	4,076.68
USDJPY	28-Apr-2026	1000	4.05%	0.50%	4.55%	3,637.12	448.94	4,086.06
USDJPY	28-Sep-2026	1000	4.06%	0.50%	4.56%	3,592.88	441.75	4,034.63
USDJPY	27-Aug-2026	1000	4.06%	0.50%	4.56%	3,602.08	443.28	4,045.36
USDJPY	26-Nov-2026	1000	4.07%	0.50%	4.57%	3,575.96	438.74	4,014.70
USDJPY	28-Oct-2026	1000	4.07%	0.50%	4.57%	3,584.26	440.24	4,024.50
USDJPY	27-Jan-2027	1000	4.08%	0.50%	4.58%	3,558.26	435.50	3,993.76
USDJPY	29-Dec-2026	1000	4.08%	0.50%	4.58%	3,566.53	437.06	4,003.59