



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	02-Apr-2026	1000	2.77%	0.15%	2.92%	3,028.72	163.51	3,192.23
EURINR	10-Apr-2026	1000	2.77%	0.15%	2.92%	3,031.34	163.78	3,195.12
EURINR	27-Jan-2027	1000	2.77%	0.15%	2.92%	3,128.66	168.82	3,297.48
EURINR	13-Mar-2026	1000	2.78%	0.15%	2.93%	3,022.17	162.84	3,185.01
EURINR	20-Mar-2026	1000	2.78%	0.15%	2.93%	3,024.46	163.08	3,187.54
EURINR	25-Mar-2026	1000	2.78%	0.15%	2.93%	3,026.09	163.24	3,189.33
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	3,026.75	163.31	3,190.06
EURINR	28-Oct-2026	1000	2.78%	0.15%	2.93%	3,098.00	166.65	3,264.65
EURINR	26-Nov-2026	1000	2.78%	0.15%	2.93%	3,107.74	167.32	3,275.06
EURINR	29-Dec-2026	1000	2.78%	0.15%	2.93%	3,118.85	168.10	3,286.95
EURINR	13-Feb-2026	1000	2.79%	0.15%	2.94%	3,013.02	161.87	3,174.89
EURINR	20-Feb-2026	1000	2.79%	0.15%	2.94%	3,015.31	162.02	3,177.33
EURINR	25-Feb-2026	1000	2.79%	0.15%	2.94%	3,016.94	162.01	3,178.95
EURINR	27-Feb-2026	1000	2.79%	0.15%	2.94%	3,017.59	162.17	3,179.76
EURINR	06-Mar-2026	1000	2.79%	0.15%	2.94%	3,019.88	162.32	3,182.20
EURINR	17-Apr-2026	1000	2.79%	0.15%	2.94%	3,033.64	162.95	3,196.59
EURINR	24-Apr-2026	1000	2.79%	0.15%	2.94%	3,035.93	163.07	3,199.00
EURINR	28-Apr-2026	1000	2.79%	0.15%	2.94%	3,037.25	163.14	3,200.39
EURINR	26-May-2026	1000	2.79%	0.15%	2.94%	3,046.47	163.63	3,210.10
EURINR	25-Jun-2026	1000	2.79%	0.15%	2.94%	3,056.37	164.14	3,220.52
EURINR	29-Jul-2026	1000	2.79%	0.15%	2.94%	3,067.64	164.73	3,232.37
EURINR	27-Aug-2026	1000	2.79%	0.15%	2.94%	3,077.28	165.32	3,242.60
EURINR	28-Sep-2026	1000	2.79%	0.15%	2.94%	3,087.96	165.99	3,253.95
EURUSD	25-Feb-2026	1000	2.85%	0.50%	3.35%	3,086.71	539.71	3,626.42
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,095.69	541.44	3,637.13
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,099.75	542.25	3,642.00
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,104.11	543.11	3,647.22
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,109.06	544.15	3,653.21
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,113.28	544.88	3,658.16
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,117.96	545.64	3,663.60
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,122.34	546.33	3,668.67
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,126.59	546.91	3,673.50
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,131.42	547.59	3,679.01
EURUSD	25-Mar-2026	1000	2.86%	0.50%	3.36%	3,090.76	539.85	3,630.61
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,135.68	548.14	3,683.82
GBPINR	13-Mar-2026	1000	2.73%	0.25%	2.98%	3,410.31	311.26	3,721.57
GBPINR	20-Mar-2026	1000	2.73%	0.25%	2.98%	3,411.72	311.62	3,723.34
GBPINR	25-Mar-2026	1000	2.73%	0.25%	2.98%	3,412.72	311.88	3,724.60
GBPINR	27-Mar-2026	1000	2.73%	0.25%	2.98%	3,413.12	311.98	3,725.10
GBPINR	02-Apr-2026	1000	2.73%	0.25%	2.98%	3,414.33	312.29	3,726.62
GBPINR	10-Apr-2026	1000	2.73%	0.25%	2.98%	3,415.94	312.71	3,728.65
GBPINR	13-Feb-2026	1000	2.74%	0.25%	2.99%	3,404.69	309.73	3,714.42
GBPINR	20-Feb-2026	1000	2.74%	0.25%	2.99%	3,406.10	309.91	3,716.01
GBPINR	27-Feb-2026	1000	2.74%	0.25%	2.99%	3,407.50	310.10	3,717.60
GBPINR	06-Mar-2026	1000	2.74%	0.25%	2.99%	3,408.91	310.28	3,719.19
GBPINR	17-Apr-2026	1000	2.74%	0.25%	2.99%	3,417.35	310.77	3,728.13
GBPINR	24-Apr-2026	1000	2.74%	0.25%	2.99%	3,418.76	310.89	3,729.65
GBPINR	28-Apr-2026	1000	2.74%	0.25%	2.99%	3,419.56	310.96	3,730.52
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,425.21	311.45	3,736.66
GBPINR	25-Jun-2026	1000	2.74%	0.25%	2.99%	3,431.27	311.98	3,743.25
GBPINR	29-Jul-2026	1000	2.74%	0.25%	2.99%	3,438.15	312.59	3,750.74
GBPINR	27-Aug-2026	1000	2.74%	0.25%	2.99%	3,444.02	313.14	3,757.16
GBPINR	28-Sep-2026	1000	2.74%	0.25%	2.99%	3,450.52	313.77	3,764.29
GBPINR	28-Oct-2026	1000	2.74%	0.25%	2.99%	3,456.62	314.38	3,771.00

GBPINR	26-Nov-2026	1000	2.74%	0.25%	2.99%	3,462.53	314.98	3,777.51
GBPINR	29-Dec-2026	1000	2.74%	0.25%	2.99%	3,469.27	315.68	3,784.94
GBPINR	27-Jan-2027	1000	2.74%	0.25%	2.99%	3,475.20	316.31	3,791.51
GBPINR	25-Feb-2026	1000	2.75%	0.25%	3.00%	3,407.10	309.64	3,716.74
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,647.63	618.38	4,266.00
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,647.90	618.88	4,266.77
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,648.19	619.29	4,267.48
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,648.45	619.55	4,268.00
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,648.75	619.38	4,268.12
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,649.02	619.29	4,268.31
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,649.28	619.19	4,268.47
GBPUSD	25-Mar-2026	1000	2.94%	0.50%	3.44%	3,649.58	618.83	4,268.41
GBPUSD	25-Feb-2026	1000	2.94%	0.50%	3.44%	3,649.83	619.33	4,269.16
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,646.81	616.25	4,263.06
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,647.07	617.01	4,264.08
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,647.37	617.74	4,265.11
JPYINR	27-Jan-2027	1000	3.98%	0.35%	4.33%	2,476.88	217.44	2,694.32
JPYINR	29-Dec-2026	1000	3.99%	0.35%	4.34%	2,466.77	215.94	2,682.71
JPYINR	26-Nov-2026	1000	4.00%	0.35%	4.35%	2,455.31	214.38	2,669.69
JPYINR	28-Oct-2026	1000	4.01%	0.35%	4.36%	2,445.28	213.04	2,658.32
JPYINR	28-Sep-2026	1000	4.02%	0.35%	4.37%	2,434.95	211.73	2,646.68
JPYINR	13-Mar-2026	1000	4.03%	0.35%	4.38%	2,367.53	205.29	2,572.82
JPYINR	20-Mar-2026	1000	4.03%	0.35%	4.38%	2,369.87	205.57	2,575.44
JPYINR	25-Mar-2026	1000	4.03%	0.35%	4.38%	2,371.55	205.76	2,577.32
JPYINR	27-Mar-2026	1000	4.03%	0.35%	4.38%	2,372.22	205.84	2,578.06
JPYINR	02-Apr-2026	1000	4.03%	0.35%	4.38%	2,374.22	206.08	2,580.30
JPYINR	10-Apr-2026	1000	4.03%	0.35%	4.38%	2,376.91	206.40	2,583.30
JPYINR	25-Jun-2026	1000	4.03%	0.35%	4.38%	2,402.53	208.20	2,610.73
JPYINR	29-Jul-2026	1000	4.03%	0.35%	4.38%	2,414.08	209.31	2,623.39
JPYINR	27-Aug-2026	1000	4.03%	0.35%	4.38%	2,423.98	210.44	2,634.42
JPYINR	13-Feb-2026	1000	4.04%	0.35%	4.39%	2,358.20	204.19	2,562.39
JPYINR	20-Feb-2026	1000	4.04%	0.35%	4.39%	2,360.53	204.43	2,564.96
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,362.20	204.58	2,566.78
JPYINR	27-Feb-2026	1000	4.04%	0.35%	4.39%	2,362.86	204.66	2,567.52
JPYINR	06-Mar-2026	1000	4.04%	0.35%	4.39%	2,365.20	204.90	2,570.10
JPYINR	17-Apr-2026	1000	4.04%	0.35%	4.39%	2,379.25	206.04	2,585.29
JPYINR	24-Apr-2026	1000	4.04%	0.35%	4.39%	2,381.61	206.25	2,587.86
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,382.95	206.37	2,589.32
JPYINR	26-May-2026	1000	4.04%	0.35%	4.39%	2,392.38	207.24	2,599.61
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,630.27	51.45	11,681.72
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
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%	12,127.58	53.65	12,181.23
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,342.33	54.60	12,396.93
USDINR	27-Mar-2026	1000	1.57%	0.50%	2.07%	1,442.65	456.68	1,899.32
USDINR	02-Apr-2026	1000	1.57%	0.50%	2.07%	1,443.18	457.18	1,900.36
USDINR	10-Apr-2026	1000	1.57%	0.50%	2.07%	1,443.89	457.86	1,901.75
USDINR	13-Feb-2026	1000	1.58%	0.50%	2.08%	1,438.93	453.00	1,891.93
USDINR	20-Feb-2026	1000	1.58%	0.50%	2.08%	1,439.55	453.28	1,892.82
USDINR	25-Feb-2026	1000	1.58%	0.50%	2.08%	1,439.99	453.10	1,893.09
USDINR	27-Feb-2026	1000	1.58%	0.50%	2.08%	1,440.17	453.55	1,893.72
USDINR	06-Mar-2026	1000	1.58%	0.50%	2.08%	1,440.79	453.82	1,894.62
USDINR	13-Mar-2026	1000	1.58%	0.50%	2.08%	1,441.41	455.49	1,896.90
USDINR	20-Mar-2026	1000	1.58%	0.50%	2.08%	1,442.03	456.09	1,898.12
USDINR	25-Mar-2026	1000	1.58%	0.50%	2.08%	1,442.47	453.88	1,896.34
USDINR	17-Apr-2026	1000	1.58%	0.50%	2.08%	1,444.51	454.60	1,899.11
USDINR	24-Apr-2026	1000	1.58%	0.50%	2.08%	1,445.13	454.78	1,899.90

USDINR	28-Apr-2026	1000	1.58%	0.50%	2.08%	1,445.48	454.89	1,900.37
USDINR	26-May-2026	1000	1.58%	0.50%	2.08%	1,447.97	455.56	1,903.53
USDINR	25-Jun-2026	1000	1.58%	0.50%	2.08%	1,450.64	456.25	1,906.89
USDINR	27-Aug-2026	1000	1.58%	0.50%	2.08%	1,456.26	458.04	1,914.30
USDINR	28-Sep-2026	1000	1.58%	0.50%	2.08%	1,459.12	459.25	1,918.37
USDINR	28-Oct-2026	1000	1.58%	0.50%	2.08%	1,461.81	460.51	1,922.32
USDINR	26-Nov-2026	1000	1.58%	0.50%	2.08%	1,464.41	461.84	1,926.25
USDINR	29-Dec-2026	1000	1.58%	0.50%	2.08%	1,467.38	463.40	1,930.78
USDINR	27-Jan-2027	1000	1.58%	0.50%	2.08%	1,470.00	464.94	1,934.94
USDINR	29-Jul-2026	1000	1.59%	0.50%	2.09%	1,453.67	457.01	1,910.68
USDJPY	25-Mar-2026	1000	4.02%	0.50%	4.52%	3,649.41	452.79	4,102.20
USDJPY	26-May-2026	1000	4.04%	0.50%	4.54%	3,631.42	448.64	4,080.06
USDJPY	28-Apr-2026	1000	4.04%	0.50%	4.54%	3,639.53	449.86	4,089.39
USDJPY	25-Feb-2026	1000	4.04%	0.50%	4.54%	3,657.57	452.35	4,109.92
USDJPY	27-Aug-2026	1000	4.05%	0.50%	4.55%	3,604.59	444.24	4,048.83
USDJPY	29-Jul-2026	1000	4.05%	0.50%	4.55%	3,612.94	445.61	4,058.55
USDJPY	25-Jun-2026	1000	4.05%	0.50%	4.55%	3,622.74	447.24	4,069.98
USDJPY	26-Nov-2026	1000	4.06%	0.50%	4.56%	3,578.54	439.69	4,018.23
USDJPY	28-Oct-2026	1000	4.06%	0.50%	4.56%	3,586.82	441.18	4,028.00
USDJPY	28-Sep-2026	1000	4.06%	0.50%	4.56%	3,595.41	442.70	4,038.11
USDJPY	27-Jan-2027	1000	4.07%	0.50%	4.57%	3,560.89	436.40	3,997.29
USDJPY	29-Dec-2026	1000	4.07%	0.50%	4.57%	3,569.13	437.98	4,007.10