



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	10-Apr-2026	1000	2.75%	0.15%	2.90%	3,004.71	163.34	3,168.05
EURINR	20-Mar-2026	1000	2.76%	0.15%	2.91%	2,997.89	162.62	3,160.51
EURINR	25-Mar-2026	1000	2.76%	0.15%	2.91%	2,999.51	162.79	3,162.30
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	3,000.16	162.86	3,163.02
EURINR	02-Apr-2026	1000	2.76%	0.15%	2.91%	3,002.11	163.07	3,165.18
EURINR	26-Nov-2026	1000	2.76%	0.15%	2.91%	3,080.44	166.83	3,247.27
EURINR	29-Dec-2026	1000	2.76%	0.15%	2.91%	3,091.46	167.58	3,259.04
EURINR	27-Jan-2027	1000	2.76%	0.15%	2.91%	3,101.18	168.27	3,269.45
EURINR	20-Feb-2026	1000	2.77%	0.15%	2.92%	2,988.82	161.58	3,150.40
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,990.44	161.43	3,151.87
EURINR	27-Feb-2026	1000	2.77%	0.15%	2.92%	2,991.09	161.72	3,152.81
EURINR	06-Mar-2026	1000	2.77%	0.15%	2.92%	2,993.35	161.86	3,155.21
EURINR	13-Mar-2026	1000	2.77%	0.15%	2.92%	2,995.62	162.00	3,157.62
EURINR	17-Apr-2026	1000	2.77%	0.15%	2.92%	3,006.99	162.52	3,169.51
EURINR	24-Apr-2026	1000	2.77%	0.15%	2.92%	3,009.27	162.64	3,171.91
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	3,010.57	162.71	3,173.28
EURINR	30-Apr-2026	1000	2.77%	0.15%	2.92%	3,011.22	162.75	3,173.97
EURINR	26-May-2026	1000	2.77%	0.15%	2.92%	3,019.71	163.20	3,182.91
EURINR	25-Jun-2026	1000	2.77%	0.15%	2.92%	3,029.53	163.71	3,193.24
EURINR	29-Jul-2026	1000	2.77%	0.15%	2.92%	3,040.69	164.30	3,204.99
EURINR	27-Aug-2026	1000	2.77%	0.15%	2.92%	3,050.25	164.88	3,215.13
EURINR	28-Sep-2026	1000	2.77%	0.15%	2.92%	3,060.83	165.53	3,226.36
EURINR	28-Oct-2026	1000	2.77%	0.15%	2.92%	3,070.79	166.18	3,236.97
EURUSD	25-Feb-2026	1000	2.84%	0.50%	3.34%	3,064.36	538.42	3,602.79
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	3,068.40	538.56	3,606.96
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,073.32	540.05	3,613.37
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,077.38	540.88	3,618.25
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,081.73	541.78	3,623.50
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,086.67	542.78	3,629.44
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,090.90	543.50	3,634.40
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,095.56	544.22	3,639.79
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,099.94	544.91	3,644.85
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,104.18	545.50	3,649.68
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,109.01	546.14	3,655.15
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,113.26	546.67	3,659.94
GBPINR	20-Mar-2026	1000	2.72%	0.25%	2.97%	3,389.85	310.46	3,700.31
GBPINR	25-Mar-2026	1000	2.72%	0.25%	2.97%	3,390.84	310.73	3,701.57
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,391.24	310.83	3,702.07
GBPINR	02-Apr-2026	1000	2.72%	0.25%	2.97%	3,392.44	311.15	3,703.59
GBPINR	10-Apr-2026	1000	2.72%	0.25%	2.97%	3,394.04	311.58	3,705.62
GBPINR	27-Feb-2026	1000	2.73%	0.25%	2.98%	3,385.66	308.95	3,694.61
GBPINR	06-Mar-2026	1000	2.73%	0.25%	2.98%	3,387.05	309.12	3,696.18
GBPINR	13-Mar-2026	1000	2.73%	0.25%	2.98%	3,388.45	309.29	3,697.74
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,452.92	315.09	3,768.01
GBPINR	20-Feb-2026	1000	2.74%	0.25%	2.99%	3,384.26	308.78	3,693.04
GBPINR	25-Feb-2026	1000	2.74%	0.25%	2.99%	3,385.26	308.82	3,694.08
GBPINR	17-Apr-2026	1000	2.74%	0.25%	2.99%	3,395.44	309.68	3,705.12
GBPINR	24-Apr-2026	1000	2.74%	0.25%	2.99%	3,396.84	309.80	3,706.64
GBPINR	28-Apr-2026	1000	2.74%	0.25%	2.99%	3,397.64	309.87	3,707.51
GBPINR	30-Apr-2026	1000	2.74%	0.25%	2.99%	3,398.04	309.90	3,707.94
GBPINR	26-May-2026	1000	2.74%	0.25%	2.99%	3,403.25	310.36	3,713.61
GBPINR	25-Jun-2026	1000	2.74%	0.25%	2.99%	3,409.27	310.89	3,720.16
GBPINR	29-Jul-2026	1000	2.74%	0.25%	2.99%	3,416.10	311.49	3,727.59
GBPINR	27-Aug-2026	1000	2.74%	0.25%	2.99%	3,421.94	312.04	3,733.98

GBPINR	28-Sep-2026	1000	2.74%	0.25%	2.99%	3,428.40	312.65	3,741.05
GBPINR	28-Oct-2026	1000	2.74%	0.25%	2.99%	3,434.46	313.23	3,747.69
GBPINR	26-Nov-2026	1000	2.74%	0.25%	2.99%	3,440.34	313.81	3,754.15
GBPINR	29-Dec-2026	1000	2.74%	0.25%	2.99%	3,447.03	314.48	3,761.51
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,618.07	615.69	4,233.76
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,618.30	616.28	4,234.58
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,618.54	616.78	4,235.31
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,618.79	617.14	4,235.93
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,619.02	617.46	4,236.48
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,619.29	617.28	4,236.56
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,619.53	617.19	4,236.72
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,619.75	617.09	4,236.84
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,620.02	616.78	4,236.80
GBPUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,620.24	617.22	4,237.46
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,617.58	614.19	4,231.77
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,617.81	614.96	4,232.77
JPYINR	27-Jan-2027	1000	4.01%	0.35%	4.36%	2,528.26	220.56	2,748.82
JPYINR	29-Dec-2026	1000	4.02%	0.35%	4.37%	2,517.93	219.06	2,736.99
JPYINR	26-Nov-2026	1000	4.03%	0.35%	4.38%	2,506.24	217.49	2,723.73
JPYINR	28-Sep-2026	1000	4.04%	0.35%	4.39%	2,485.46	214.84	2,700.30
JPYINR	28-Oct-2026	1000	4.04%	0.35%	4.39%	2,496.00	216.14	2,712.14
JPYINR	20-Mar-2026	1000	4.05%	0.35%	4.40%	2,419.03	208.62	2,627.65
JPYINR	25-Mar-2026	1000	4.05%	0.35%	4.40%	2,420.74	208.82	2,629.56
JPYINR	27-Mar-2026	1000	4.05%	0.35%	4.40%	2,421.42	208.91	2,630.33
JPYINR	02-Apr-2026	1000	4.05%	0.35%	4.40%	2,423.47	209.15	2,632.62
JPYINR	10-Apr-2026	1000	4.05%	0.35%	4.40%	2,426.21	209.48	2,635.68
JPYINR	27-Aug-2026	1000	4.05%	0.35%	4.40%	2,474.26	213.54	2,687.80
JPYINR	20-Feb-2026	1000	4.06%	0.35%	4.41%	2,409.49	207.44	2,616.93
JPYINR	27-Feb-2026	1000	4.06%	0.35%	4.41%	2,411.87	207.66	2,619.53
JPYINR	06-Mar-2026	1000	4.06%	0.35%	4.41%	2,414.26	207.90	2,622.16
JPYINR	13-Mar-2026	1000	4.06%	0.35%	4.41%	2,416.64	208.14	2,624.78
JPYINR	17-Apr-2026	1000	4.06%	0.35%	4.41%	2,428.61	209.09	2,637.70
JPYINR	24-Apr-2026	1000	4.06%	0.35%	4.41%	2,431.01	209.30	2,640.31
JPYINR	28-Apr-2026	1000	4.06%	0.35%	4.41%	2,432.38	209.42	2,641.80
JPYINR	30-Apr-2026	1000	4.06%	0.35%	4.41%	2,433.06	209.48	2,642.54
JPYINR	26-May-2026	1000	4.06%	0.35%	4.41%	2,442.01	210.31	2,652.32
JPYINR	25-Jun-2026	1000	4.06%	0.35%	4.41%	2,452.37	211.28	2,663.65
JPYINR	29-Jul-2026	1000	4.06%	0.35%	4.41%	2,464.16	212.41	2,676.57
JPYINR	25-Feb-2026	1000	4.07%	0.35%	4.42%	2,411.19	206.93	2,618.12
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,602.02	51.32	11,653.34
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%	12,014.56	53.15	12,067.71
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,483.61	55.22	12,538.84
USDINR	27-Mar-2026	1000	1.56%	0.50%	2.06%	1,435.66	457.32	1,892.98
USDINR	02-Apr-2026	1000	1.56%	0.50%	2.06%	1,436.18	457.85	1,894.03
USDINR	10-Apr-2026	1000	1.56%	0.50%	2.06%	1,436.89	458.54	1,895.43
USDINR	20-Feb-2026	1000	1.57%	0.50%	2.07%	1,432.59	453.96	1,886.55
USDINR	25-Feb-2026	1000	1.57%	0.50%	2.07%	1,433.03	453.51	1,886.54
USDINR	27-Feb-2026	1000	1.57%	0.50%	2.07%	1,433.20	454.21	1,887.41
USDINR	06-Mar-2026	1000	1.57%	0.50%	2.07%	1,433.82	454.48	1,888.29
USDINR	13-Mar-2026	1000	1.57%	0.50%	2.07%	1,434.43	454.72	1,889.16
USDINR	20-Mar-2026	1000	1.57%	0.50%	2.07%	1,435.04	456.72	1,891.76
USDINR	25-Mar-2026	1000	1.57%	0.50%	2.07%	1,435.48	454.51	1,889.99
USDINR	17-Apr-2026	1000	1.57%	0.50%	2.07%	1,437.50	455.35	1,892.85
USDINR	24-Apr-2026	1000	1.57%	0.50%	2.07%	1,438.11	455.54	1,893.65
USDINR	28-Apr-2026	1000	1.57%	0.50%	2.07%	1,438.47	455.64	1,894.11

USDINR	30-Apr-2026	1000	1.57%	0.50%	2.07%	1,438.64	455.69	1,894.33
USDINR	26-May-2026	1000	1.57%	0.50%	2.07%	1,440.93	456.31	1,897.24
USDINR	25-Jun-2026	1000	1.57%	0.50%	2.07%	1,443.57	457.01	1,900.58
USDINR	29-Jul-2026	1000	1.57%	0.50%	2.07%	1,446.57	457.79	1,904.36
USDINR	27-Aug-2026	1000	1.57%	0.50%	2.07%	1,449.14	458.80	1,907.94
USDINR	28-Sep-2026	1000	1.57%	0.50%	2.07%	1,451.98	459.99	1,911.97
USDINR	28-Oct-2026	1000	1.57%	0.50%	2.07%	1,454.64	461.21	1,915.85
USDINR	26-Nov-2026	1000	1.57%	0.50%	2.07%	1,457.22	462.51	1,919.73
USDINR	29-Dec-2026	1000	1.57%	0.50%	2.07%	1,460.16	464.02	1,924.18
USDINR	27-Jan-2027	1000	1.57%	0.50%	2.07%	1,462.75	465.52	1,928.28
USDJPY	25-Mar-2026	1000	4.07%	0.50%	4.57%	3,692.73	453.60	4,146.33
USDJPY	25-Jun-2026	1000	4.08%	0.50%	4.58%	3,665.66	448.21	4,113.87
USDJPY	26-May-2026	1000	4.08%	0.50%	4.58%	3,674.46	449.60	4,124.06
USDJPY	28-Apr-2026	1000	4.08%	0.50%	4.58%	3,682.70	450.81	4,133.51
USDJPY	25-Feb-2026	1000	4.08%	0.50%	4.58%	3,701.02	453.28	4,154.30
USDJPY	28-Sep-2026	1000	4.09%	0.50%	4.59%	3,637.90	443.65	4,081.55
USDJPY	27-Aug-2026	1000	4.09%	0.50%	4.59%	3,647.23	445.19	4,092.42
USDJPY	29-Jul-2026	1000	4.09%	0.50%	4.59%	3,655.70	446.58	4,102.27
USDJPY	26-Nov-2026	1000	4.10%	0.50%	4.60%	3,620.77	440.64	4,061.41
USDJPY	28-Oct-2026	1000	4.10%	0.50%	4.60%	3,629.18	442.14	4,071.32
USDJPY	27-Jan-2027	1000	4.11%	0.50%	4.61%	3,602.86	437.35	4,040.21
USDJPY	29-Dec-2026	1000	4.11%	0.50%	4.61%	3,611.23	438.91	4,050.14