



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	02-Apr-2026	1000	2.74%	0.15%	2.89%	2,984.05	162.78	3,146.83
EURINR	10-Apr-2026	1000	2.74%	0.15%	2.89%	2,986.59	163.05	3,149.64
EURINR	17-Apr-2026	1000	2.74%	0.15%	2.89%	2,988.80	163.29	3,152.09
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,080.50	168.16	3,248.66
EURINR	20-Mar-2026	1000	2.75%	0.15%	2.90%	2,979.94	162.33	3,142.27
EURINR	25-Mar-2026	1000	2.75%	0.15%	2.90%	2,981.52	162.51	3,144.03
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,982.16	162.57	3,144.73
EURINR	28-Sep-2026	1000	2.75%	0.15%	2.90%	3,041.23	165.32	3,206.55
EURINR	28-Oct-2026	1000	2.75%	0.15%	2.90%	3,050.92	165.98	3,216.90
EURINR	26-Nov-2026	1000	2.75%	0.15%	2.90%	3,060.31	166.65	3,226.96
EURINR	29-Dec-2026	1000	2.75%	0.15%	2.90%	3,071.04	167.43	3,238.47
EURINR	20-Feb-2026	1000	2.76%	0.15%	2.91%	2,971.11	161.34	3,132.45
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,972.68	161.28	3,133.96
EURINR	27-Feb-2026	1000	2.76%	0.15%	2.91%	2,973.31	161.48	3,134.79
EURINR	06-Mar-2026	1000	2.76%	0.15%	2.91%	2,975.52	161.62	3,137.14
EURINR	13-Mar-2026	1000	2.76%	0.15%	2.91%	2,977.73	161.76	3,139.49
EURINR	24-Apr-2026	1000	2.76%	0.15%	2.91%	2,991.02	162.39	3,153.41
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,992.29	162.46	3,154.75
EURINR	30-Apr-2026	1000	2.76%	0.15%	2.91%	2,992.92	162.50	3,155.41
EURINR	26-May-2026	1000	2.76%	0.15%	2.91%	3,001.19	162.94	3,164.13
EURINR	25-Jun-2026	1000	2.76%	0.15%	2.91%	3,010.75	163.47	3,174.22
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	3,021.62	164.07	3,185.69
EURINR	27-Aug-2026	1000	2.76%	0.15%	2.91%	3,030.93	164.66	3,195.58
EURUSD	25-Feb-2026	1000	2.83%	0.50%	3.33%	3,047.01	537.80	3,584.81
EURUSD	25-Mar-2026	1000	2.83%	0.50%	3.33%	3,051.03	538.02	3,589.06
EURUSD	28-Apr-2026	1000	2.83%	0.50%	3.33%	3,055.92	539.48	3,595.39
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,059.96	540.25	3,600.21
EURUSD	25-Jun-2026	1000	2.83%	0.50%	3.33%	3,064.29	541.11	3,605.40
EURUSD	29-Jul-2026	1000	2.83%	0.50%	3.33%	3,069.20	542.11	3,611.31
EURUSD	27-Aug-2026	1000	2.83%	0.50%	3.33%	3,073.40	542.84	3,616.24
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,078.04	543.61	3,621.65
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,082.39	544.29	3,626.68
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,086.61	544.88	3,631.49
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,091.41	545.56	3,636.97
EURUSD	27-Jan-2027	1000	2.83%	0.50%	3.33%	3,095.64	546.15	3,641.79
GBPINR	25-Mar-2026	1000	2.71%	0.25%	2.96%	3,381.39	310.83	3,692.22
GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,381.77	310.94	3,692.71
GBPINR	02-Apr-2026	1000	2.71%	0.25%	2.96%	3,382.92	311.26	3,694.18
GBPINR	10-Apr-2026	1000	2.71%	0.25%	2.96%	3,384.46	311.68	3,696.14
GBPINR	17-Apr-2026	1000	2.71%	0.25%	2.96%	3,385.80	312.05	3,697.85
GBPINR	06-Mar-2026	1000	2.72%	0.25%	2.97%	3,377.75	309.32	3,687.08
GBPINR	13-Mar-2026	1000	2.72%	0.25%	2.97%	3,379.09	309.49	3,688.58
GBPINR	20-Mar-2026	1000	2.72%	0.25%	2.97%	3,380.43	310.56	3,690.99
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,417.44	312.96	3,730.40
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,423.26	313.57	3,736.83
GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,428.89	314.18	3,743.07
GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,435.32	314.88	3,750.20
GBPINR	27-Jan-2027	1000	2.72%	0.25%	2.97%	3,440.97	315.52	3,756.50
GBPINR	20-Feb-2026	1000	2.73%	0.25%	2.98%	3,375.07	309.00	3,684.07
GBPINR	25-Feb-2026	1000	2.73%	0.25%	2.98%	3,376.02	308.27	3,684.29
GBPINR	27-Feb-2026	1000	2.73%	0.25%	2.98%	3,376.41	309.16	3,685.57
GBPINR	24-Apr-2026	1000	2.73%	0.25%	2.98%	3,387.15	310.01	3,697.16
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,387.91	310.07	3,697.98
GBPINR	30-Apr-2026	1000	2.73%	0.25%	2.98%	3,388.30	310.10	3,698.40

GBPINR	26-May-2026	1000	2.73%	0.25%	2.98%	3,393.30	310.57	3,703.87
GBPINR	25-Jun-2026	1000	2.73%	0.25%	2.98%	3,399.08	311.12	3,710.20
GBPINR	29-Jul-2026	1000	2.73%	0.25%	2.98%	3,405.64	311.77	3,717.41
GBPINR	27-Aug-2026	1000	2.73%	0.25%	2.98%	3,411.24	312.32	3,723.56
GBPUSD	28-Sep-2026	1000	2.90%	0.50%	3.40%	3,592.65	617.41	4,210.06
GBPUSD	27-Aug-2026	1000	2.90%	0.50%	3.40%	3,592.90	617.81	4,210.71
GBPUSD	29-Jul-2026	1000	2.90%	0.50%	3.40%	3,593.13	618.09	4,211.22
GBPUSD	25-Jun-2026	1000	2.90%	0.50%	3.40%	3,593.40	617.91	4,211.31
GBPUSD	26-May-2026	1000	2.90%	0.50%	3.40%	3,593.63	617.81	4,211.44
GBPUSD	28-Apr-2026	1000	2.90%	0.50%	3.40%	3,593.85	617.78	4,211.63
GBPUSD	25-Feb-2026	1000	2.90%	0.50%	3.40%	3,594.34	617.86	4,212.20
GBPUSD	29-Dec-2026	1000	2.91%	0.50%	3.41%	3,591.92	615.64	4,207.56
GBPUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,592.18	616.33	4,208.50
GBPUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,592.41	616.91	4,209.32
GBPUSD	25-Mar-2026	1000	2.91%	0.50%	3.41%	3,594.12	617.45	4,211.57
GBPUSD	27-Jan-2027	1000	2.92%	0.50%	3.42%	3,591.69	614.86	4,206.55
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,522.49	221.21	2,743.70
JPYINR	29-Dec-2026	1000	4.00%	0.35%	4.35%	2,512.35	219.68	2,732.03
JPYINR	26-Nov-2026	1000	4.01%	0.35%	4.36%	2,500.86	218.08	2,718.95
JPYINR	28-Oct-2026	1000	4.02%	0.35%	4.37%	2,490.80	216.71	2,707.51
JPYINR	02-Apr-2026	1000	4.03%	0.35%	4.38%	2,419.53	209.62	2,629.15
JPYINR	10-Apr-2026	1000	4.03%	0.35%	4.38%	2,422.22	209.95	2,632.17
JPYINR	17-Apr-2026	1000	4.03%	0.35%	4.38%	2,424.58	210.24	2,634.82
JPYINR	27-Aug-2026	1000	4.03%	0.35%	4.38%	2,469.45	214.07	2,683.52
JPYINR	28-Sep-2026	1000	4.03%	0.35%	4.38%	2,480.45	215.39	2,695.84
JPYINR	20-Feb-2026	1000	4.04%	0.35%	4.39%	2,405.79	207.93	2,613.72
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,407.46	208.09	2,615.55
JPYINR	27-Feb-2026	1000	4.04%	0.35%	4.39%	2,408.13	208.16	2,616.29
JPYINR	06-Mar-2026	1000	4.04%	0.35%	4.39%	2,410.48	208.39	2,618.87
JPYINR	13-Mar-2026	1000	4.04%	0.35%	4.39%	2,412.82	208.62	2,621.44
JPYINR	20-Mar-2026	1000	4.04%	0.35%	4.39%	2,415.17	209.09	2,624.26
JPYINR	25-Mar-2026	1000	4.04%	0.35%	4.39%	2,416.85	209.29	2,626.14
JPYINR	27-Mar-2026	1000	4.04%	0.35%	4.39%	2,417.52	209.38	2,626.90
JPYINR	24-Apr-2026	1000	4.04%	0.35%	4.39%	2,426.94	209.78	2,636.72
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,428.29	209.90	2,638.18
JPYINR	30-Apr-2026	1000	4.04%	0.35%	4.39%	2,428.96	209.96	2,638.92
JPYINR	26-May-2026	1000	4.04%	0.35%	4.39%	2,437.75	210.79	2,648.54
JPYINR	25-Jun-2026	1000	4.04%	0.35%	4.39%	2,447.93	211.78	2,659.71
JPYINR	29-Jul-2026	1000	4.04%	0.35%	4.39%	2,459.52	212.93	2,672.45
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,624.62	51.42	11,676.05
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,912.84	52.70	11,965.54
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,314.07	54.48	12,368.55
USDINR	02-Apr-2026	1000	1.55%	0.50%	2.05%	1,426.95	457.66	1,884.61
USDINR	10-Apr-2026	1000	1.55%	0.50%	2.05%	1,427.62	458.36	1,885.98
USDINR	17-Apr-2026	1000	1.55%	0.50%	2.05%	1,428.21	458.98	1,887.18
USDINR	27-Jan-2027	1000	1.55%	0.50%	2.05%	1,452.39	465.84	1,918.23
USDINR	20-Feb-2026	1000	1.56%	0.50%	2.06%	1,423.51	453.98	1,877.48
USDINR	25-Feb-2026	1000	1.56%	0.50%	2.06%	1,423.93	453.52	1,877.46
USDINR	27-Feb-2026	1000	1.56%	0.50%	2.06%	1,424.10	454.22	1,878.32
USDINR	06-Mar-2026	1000	1.56%	0.50%	2.06%	1,424.68	454.48	1,879.16
USDINR	13-Mar-2026	1000	1.56%	0.50%	2.06%	1,425.27	454.72	1,880.00
USDINR	20-Mar-2026	1000	1.56%	0.50%	2.06%	1,425.86	456.54	1,882.40
USDINR	25-Mar-2026	1000	1.56%	0.50%	2.06%	1,426.28	454.55	1,880.83
USDINR	27-Mar-2026	1000	1.56%	0.50%	2.06%	1,426.45	457.15	1,883.60
USDINR	24-Apr-2026	1000	1.56%	0.50%	2.06%	1,428.80	455.52	1,884.32

USDINR	28-Apr-2026	1000	1.56%	0.50%	2.06%	1,429.14	455.62	1,884.76
USDINR	30-Apr-2026	1000	1.56%	0.50%	2.06%	1,429.31	455.68	1,884.99
USDINR	26-May-2026	1000	1.56%	0.50%	2.06%	1,431.50	456.32	1,887.82
USDINR	25-Jun-2026	1000	1.56%	0.50%	2.06%	1,434.03	457.05	1,891.08
USDINR	29-Jul-2026	1000	1.56%	0.50%	2.06%	1,436.90	457.89	1,894.79
USDINR	27-Aug-2026	1000	1.56%	0.50%	2.06%	1,439.36	458.91	1,898.27
USDINR	28-Sep-2026	1000	1.56%	0.50%	2.06%	1,442.08	460.12	1,902.20
USDINR	28-Oct-2026	1000	1.56%	0.50%	2.06%	1,444.63	461.40	1,906.03
USDINR	26-Nov-2026	1000	1.56%	0.50%	2.06%	1,447.10	462.72	1,909.82
USDINR	29-Dec-2026	1000	1.56%	0.50%	2.06%	1,449.91	464.30	1,914.21
USDJPY	25-Mar-2026	1000	4.05%	0.50%	4.55%	3,676.98	453.79	4,130.77
USDJPY	25-Jun-2026	1000	4.06%	0.50%	4.56%	3,650.02	448.56	4,098.58
USDJPY	26-May-2026	1000	4.06%	0.50%	4.56%	3,658.79	449.92	4,108.72
USDJPY	28-Apr-2026	1000	4.06%	0.50%	4.56%	3,666.99	451.15	4,118.14
USDJPY	25-Feb-2026	1000	4.06%	0.50%	4.56%	3,685.22	453.58	4,138.80
USDJPY	28-Sep-2026	1000	4.07%	0.50%	4.57%	3,622.38	443.99	4,066.37
USDJPY	27-Aug-2026	1000	4.07%	0.50%	4.57%	3,631.67	445.54	4,077.21
USDJPY	29-Jul-2026	1000	4.07%	0.50%	4.57%	3,640.10	446.92	4,087.03
USDJPY	26-Nov-2026	1000	4.08%	0.50%	4.58%	3,605.32	440.99	4,046.31
USDJPY	28-Oct-2026	1000	4.08%	0.50%	4.58%	3,613.70	442.48	4,056.18
USDJPY	27-Jan-2027	1000	4.09%	0.50%	4.59%	3,587.49	437.66	4,025.15
USDJPY	29-Dec-2026	1000	4.09%	0.50%	4.59%	3,595.82	439.28	4,035.10