



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	17-Apr-2026	1000	2.73%	0.15%	2.88%	2,979.03	163.12	3,142.15
EURINR	25-Mar-2026	1000	2.74%	0.15%	2.89%	2,971.79	162.31	3,134.10
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,972.42	162.38	3,134.80
EURINR	02-Apr-2026	1000	2.74%	0.15%	2.89%	2,974.31	162.59	3,136.90
EURINR	10-Apr-2026	1000	2.74%	0.15%	2.89%	2,976.83	162.87	3,139.70
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,060.78	167.08	3,227.86
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,070.18	167.76	3,237.94
EURINR	20-Feb-2026	1000	2.75%	0.15%	2.90%	2,961.33	161.13	3,122.46
EURINR	25-Feb-2026	1000	2.75%	0.15%	2.90%	2,963.01	161.11	3,124.12
EURINR	27-Feb-2026	1000	2.75%	0.15%	2.90%	2,963.63	161.29	3,124.92
EURINR	06-Mar-2026	1000	2.75%	0.15%	2.90%	2,965.83	161.44	3,127.27
EURINR	13-Mar-2026	1000	2.75%	0.15%	2.90%	2,968.02	161.60	3,129.62
EURINR	20-Mar-2026	1000	2.75%	0.15%	2.90%	2,970.22	161.75	3,131.97
EURINR	24-Apr-2026	1000	2.75%	0.15%	2.90%	2,981.24	162.17	3,143.41
EURINR	28-Apr-2026	1000	2.75%	0.15%	2.90%	2,982.50	162.24	3,144.74
EURINR	30-Apr-2026	1000	2.75%	0.15%	2.90%	2,983.13	162.27	3,145.40
EURINR	26-May-2026	1000	2.75%	0.15%	2.90%	2,991.34	162.72	3,154.06
EURINR	25-Jun-2026	1000	2.75%	0.15%	2.90%	3,000.85	163.26	3,164.11
EURINR	29-Jul-2026	1000	2.75%	0.15%	2.90%	3,011.66	163.87	3,175.53
EURINR	27-Aug-2026	1000	2.75%	0.15%	2.90%	3,020.91	164.44	3,185.35
EURINR	28-Sep-2026	1000	2.75%	0.15%	2.90%	3,031.15	165.08	3,196.23
EURINR	28-Oct-2026	1000	2.75%	0.15%	2.90%	3,040.78	165.71	3,206.49
EURINR	26-Nov-2026	1000	2.75%	0.15%	2.90%	3,050.12	166.35	3,216.47
EURINR	08-May-2026	1000	2.76%	0.15%	2.91%	2,985.65	162.18	3,147.83
EURUSD	25-Feb-2026	1000	2.82%	0.50%	3.32%	3,034.08	537.11	3,571.19
EURUSD	25-Mar-2026	1000	2.82%	0.50%	3.32%	3,038.10	537.34	3,575.44
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	3,043.00	538.70	3,581.70
EURUSD	26-May-2026	1000	2.82%	0.50%	3.32%	3,047.05	539.52	3,586.58
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	3,051.38	540.34	3,591.72
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	3,056.30	541.38	3,597.68
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,060.51	542.06	3,602.57
EURUSD	28-Sep-2026	1000	2.82%	0.50%	3.32%	3,065.15	542.88	3,608.02
EURUSD	28-Oct-2026	1000	2.82%	0.50%	3.32%	3,069.51	543.55	3,613.06
EURUSD	26-Nov-2026	1000	2.82%	0.50%	3.32%	3,073.74	544.19	3,617.93
EURUSD	29-Dec-2026	1000	2.82%	0.50%	3.32%	3,078.55	544.91	3,623.46
EURUSD	27-Jan-2027	1000	2.82%	0.50%	3.32%	3,082.78	545.50	3,628.28
GBPINR	10-Apr-2026	1000	2.71%	0.25%	2.96%	3,372.76	310.10	3,682.86
GBPINR	17-Apr-2026	1000	2.71%	0.25%	2.96%	3,374.09	310.49	3,684.58
GBPINR	25-Mar-2026	1000	2.72%	0.25%	2.97%	3,369.71	309.23	3,678.94
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,370.09	309.33	3,679.42
GBPINR	02-Apr-2026	1000	2.72%	0.25%	2.97%	3,371.23	309.66	3,680.89
GBPINR	20-Feb-2026	1000	2.73%	0.25%	2.98%	3,363.37	307.37	3,670.74
GBPINR	25-Feb-2026	1000	2.73%	0.25%	2.98%	3,364.39	307.79	3,672.18
GBPINR	27-Feb-2026	1000	2.73%	0.25%	2.98%	3,364.77	307.56	3,672.33
GBPINR	06-Mar-2026	1000	2.73%	0.25%	2.98%	3,366.10	307.75	3,673.85
GBPINR	13-Mar-2026	1000	2.73%	0.25%	2.98%	3,367.43	307.94	3,675.37
GBPINR	20-Mar-2026	1000	2.73%	0.25%	2.98%	3,368.76	308.14	3,676.90
GBPINR	24-Apr-2026	1000	2.73%	0.25%	2.98%	3,375.42	308.36	3,683.78
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,376.18	308.43	3,684.61
GBPINR	30-Apr-2026	1000	2.73%	0.25%	2.98%	3,376.57	308.46	3,685.03
GBPINR	08-May-2026	1000	2.73%	0.25%	2.98%	3,378.09	308.83	3,686.92
GBPINR	26-May-2026	1000	2.73%	0.25%	2.98%	3,381.52	308.93	3,690.45
GBPINR	25-Jun-2026	1000	2.73%	0.25%	2.98%	3,387.25	309.50	3,696.75
GBPINR	29-Jul-2026	1000	2.73%	0.25%	2.98%	3,393.76	310.17	3,703.93

GBPINR	27-Aug-2026	1000	2.73%	0.25%	2.98%	3,399.32	310.69	3,710.01
GBPINR	28-Sep-2026	1000	2.73%	0.25%	2.98%	3,405.46	311.26	3,716.72
GBPINR	28-Oct-2026	1000	2.73%	0.25%	2.98%	3,411.23	311.81	3,723.04
GBPINR	26-Nov-2026	1000	2.73%	0.25%	2.98%	3,416.82	312.34	3,729.16
GBPINR	29-Dec-2026	1000	2.73%	0.25%	2.98%	3,423.19	312.94	3,736.13
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,428.80	313.47	3,742.27
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,588.88	614.55	4,203.43
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,589.08	614.81	4,203.89
GBPUSD	25-Jun-2026	1000	2.91%	0.50%	3.41%	3,589.31	614.69	4,204.00
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,588.03	612.41	4,200.44
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,588.25	613.10	4,201.35
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,588.45	613.69	4,202.14
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,588.66	614.14	4,202.80
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,589.52	614.55	4,204.07
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,589.71	614.50	4,204.21
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,589.95	614.22	4,204.18
GBPUSD	25-Feb-2026	1000	2.92%	0.50%	3.42%	3,590.14	614.64	4,204.78
GBPUSD	27-Jan-2027	1000	2.93%	0.50%	3.43%	3,587.83	611.65	4,199.48
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,509.23	219.81	2,729.04
JPYINR	29-Dec-2026	1000	4.00%	0.35%	4.35%	2,499.17	218.37	2,717.54
JPYINR	26-Nov-2026	1000	4.01%	0.35%	4.36%	2,487.76	216.85	2,704.61
JPYINR	28-Oct-2026	1000	4.02%	0.35%	4.37%	2,477.78	215.55	2,693.33
JPYINR	27-Mar-2026	1000	4.03%	0.35%	4.38%	2,405.02	208.36	2,613.38
JPYINR	02-Apr-2026	1000	4.03%	0.35%	4.38%	2,407.02	208.62	2,615.64
JPYINR	10-Apr-2026	1000	4.03%	0.35%	4.38%	2,409.69	208.95	2,618.64
JPYINR	17-Apr-2026	1000	4.03%	0.35%	4.38%	2,412.03	209.25	2,621.28
JPYINR	27-Aug-2026	1000	4.03%	0.35%	4.38%	2,456.57	212.99	2,669.56
JPYINR	28-Sep-2026	1000	4.03%	0.35%	4.38%	2,467.49	214.27	2,681.76
JPYINR	20-Feb-2026	1000	4.04%	0.35%	4.39%	2,393.30	206.88	2,600.18
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,395.03	207.06	2,602.09
JPYINR	27-Feb-2026	1000	4.04%	0.35%	4.39%	2,395.70	207.13	2,602.83
JPYINR	06-Mar-2026	1000	4.04%	0.35%	4.39%	2,398.02	207.38	2,605.40
JPYINR	13-Mar-2026	1000	4.04%	0.35%	4.39%	2,400.35	207.63	2,607.98
JPYINR	20-Mar-2026	1000	4.04%	0.35%	4.39%	2,402.68	207.88	2,610.56
JPYINR	25-Mar-2026	1000	4.04%	0.35%	4.39%	2,404.35	208.28	2,612.63
JPYINR	24-Apr-2026	1000	4.04%	0.35%	4.39%	2,414.37	208.72	2,623.09
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,415.71	208.84	2,624.55
JPYINR	30-Apr-2026	1000	4.04%	0.35%	4.39%	2,416.38	208.90	2,625.28
JPYINR	26-May-2026	1000	4.04%	0.35%	4.39%	2,425.10	209.73	2,634.83
JPYINR	25-Jun-2026	1000	4.04%	0.35%	4.39%	2,435.21	210.72	2,645.93
JPYINR	29-Jul-2026	1000	4.04%	0.35%	4.39%	2,446.72	211.88	2,658.60
JPYINR	08-May-2026	1000	4.05%	0.35%	4.40%	2,419.06	208.63	2,627.69
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,613.32	51.38	11,664.70
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,901.53	52.65	11,954.18
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
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%	12,472.31	55.18	12,527.48
USDINR	27-Mar-2026	1000	1.55%	0.50%	2.05%	1,423.70	456.62	1,880.32
USDINR	02-Apr-2026	1000	1.55%	0.50%	2.05%	1,424.20	457.16	1,881.36
USDINR	10-Apr-2026	1000	1.55%	0.50%	2.05%	1,424.86	457.88	1,882.74
USDINR	17-Apr-2026	1000	1.55%	0.50%	2.05%	1,425.44	458.51	1,883.95
USDINR	27-Jan-2027	1000	1.55%	0.50%	2.05%	1,449.35	464.68	1,914.02
USDINR	20-Feb-2026	1000	1.56%	0.50%	2.06%	1,420.74	453.41	1,874.15
USDINR	25-Feb-2026	1000	1.56%	0.50%	2.06%	1,421.21	453.51	1,874.72
USDINR	27-Feb-2026	1000	1.56%	0.50%	2.06%	1,421.37	453.70	1,875.07
USDINR	06-Mar-2026	1000	1.56%	0.50%	2.06%	1,421.95	453.99	1,875.94
USDINR	13-Mar-2026	1000	1.56%	0.50%	2.06%	1,422.53	454.29	1,876.82

USDINR	20-Mar-2026	1000	1.56%	0.50%	2.06%	1,423.12	454.58	1,877.70
USDINR	25-Mar-2026	1000	1.56%	0.50%	2.06%	1,423.53	454.39	1,877.92
USDINR	24-Apr-2026	1000	1.56%	0.50%	2.06%	1,426.03	454.96	1,880.99
USDINR	28-Apr-2026	1000	1.56%	0.50%	2.06%	1,426.36	455.06	1,881.42
USDINR	30-Apr-2026	1000	1.56%	0.50%	2.06%	1,426.52	455.11	1,881.63
USDINR	08-May-2026	1000	1.56%	0.50%	2.06%	1,427.19	455.51	1,882.70
USDINR	26-May-2026	1000	1.56%	0.50%	2.06%	1,428.69	455.78	1,884.46
USDINR	25-Jun-2026	1000	1.56%	0.50%	2.06%	1,431.19	456.54	1,887.73
USDINR	29-Jul-2026	1000	1.56%	0.50%	2.06%	1,434.04	457.40	1,891.44
USDINR	27-Aug-2026	1000	1.56%	0.50%	2.06%	1,436.47	458.38	1,894.84
USDINR	28-Sep-2026	1000	1.56%	0.50%	2.06%	1,439.15	459.51	1,898.66
USDINR	28-Oct-2026	1000	1.56%	0.50%	2.06%	1,441.67	460.68	1,902.34
USDINR	26-Nov-2026	1000	1.56%	0.50%	2.06%	1,444.11	461.89	1,906.00
USDINR	29-Dec-2026	1000	1.56%	0.50%	2.06%	1,446.90	463.30	1,910.20
USDJPY	25-Mar-2026	1000	4.04%	0.50%	4.54%	3,668.77	453.25	4,122.02
USDJPY	28-Apr-2026	1000	4.05%	0.50%	4.55%	3,658.77	450.65	4,109.42
USDJPY	25-Feb-2026	1000	4.05%	0.50%	4.55%	3,677.03	453.08	4,130.10
USDJPY	29-Jul-2026	1000	4.06%	0.50%	4.56%	3,631.85	446.46	4,078.31
USDJPY	25-Jun-2026	1000	4.06%	0.50%	4.56%	3,641.78	448.09	4,089.87
USDJPY	26-May-2026	1000	4.06%	0.50%	4.56%	3,650.56	449.45	4,100.01
USDJPY	28-Oct-2026	1000	4.07%	0.50%	4.57%	3,605.42	442.02	4,047.44
USDJPY	28-Sep-2026	1000	4.07%	0.50%	4.57%	3,614.11	443.54	4,057.65
USDJPY	27-Aug-2026	1000	4.07%	0.50%	4.57%	3,623.41	445.10	4,068.51
USDJPY	29-Dec-2026	1000	4.08%	0.50%	4.58%	3,587.52	438.81	4,026.33
USDJPY	26-Nov-2026	1000	4.08%	0.50%	4.58%	3,597.03	440.52	4,037.56
USDJPY	27-Jan-2027	1000	4.09%	0.50%	4.59%	3,579.18	437.21	4,016.39