



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	02-Apr-2026	1000	2.73%	0.15%	2.88%	2,956.61	161.88	3,118.49
EURINR	10-Apr-2026	1000	2.73%	0.15%	2.88%	2,959.12	162.18	3,121.30
EURINR	17-Apr-2026	1000	2.73%	0.15%	2.88%	2,961.31	162.44	3,123.75
EURINR	25-Mar-2026	1000	2.74%	0.15%	2.89%	2,954.10	161.58	3,115.68
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,954.73	161.66	3,116.39
EURINR	28-Oct-2026	1000	2.74%	0.15%	2.89%	3,022.86	164.97	3,187.83
EURINR	26-Nov-2026	1000	2.74%	0.15%	2.89%	3,032.17	165.59	3,197.76
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,042.79	166.32	3,209.11
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,052.16	166.99	3,219.15
EURINR	25-Feb-2026	1000	2.75%	0.15%	2.90%	2,945.34	160.63	3,105.97
EURINR	27-Feb-2026	1000	2.75%	0.15%	2.90%	2,945.97	160.51	3,106.48
EURINR	06-Mar-2026	1000	2.75%	0.15%	2.90%	2,948.16	160.67	3,108.83
EURINR	13-Mar-2026	1000	2.75%	0.15%	2.90%	2,950.34	160.83	3,111.17
EURINR	20-Mar-2026	1000	2.75%	0.15%	2.90%	2,952.53	160.98	3,113.51
EURINR	24-Apr-2026	1000	2.75%	0.15%	2.90%	2,963.51	161.42	3,124.92
EURINR	28-Apr-2026	1000	2.75%	0.15%	2.90%	2,964.77	161.48	3,126.25
EURINR	30-Apr-2026	1000	2.75%	0.15%	2.90%	2,965.40	161.51	3,126.91
EURINR	08-May-2026	1000	2.75%	0.15%	2.90%	2,967.91	161.65	3,129.56
EURINR	26-May-2026	1000	2.75%	0.15%	2.90%	2,973.58	161.97	3,135.55
EURINR	25-Jun-2026	1000	2.75%	0.15%	2.90%	2,983.06	162.51	3,145.57
EURINR	29-Jul-2026	1000	2.75%	0.15%	2.90%	2,993.83	163.13	3,156.96
EURINR	27-Aug-2026	1000	2.75%	0.15%	2.90%	3,003.05	163.70	3,166.75
EURINR	28-Sep-2026	1000	2.75%	0.15%	2.90%	3,013.26	164.34	3,177.60
EURUSD	25-Feb-2026	1000	2.83%	0.50%	3.33%	3,034.26	534.66	3,568.92
EURUSD	28-Apr-2026	1000	2.83%	0.50%	3.33%	3,043.55	536.26	3,579.81
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,047.76	537.02	3,584.78
EURUSD	25-Jun-2026	1000	2.83%	0.50%	3.33%	3,052.27	537.90	3,590.17
EURUSD	29-Jul-2026	1000	2.83%	0.50%	3.33%	3,057.39	538.90	3,596.29
EURUSD	27-Aug-2026	1000	2.83%	0.50%	3.33%	3,061.77	539.62	3,601.40
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,066.60	540.40	3,607.00
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,071.14	541.12	3,612.26
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,075.54	541.76	3,617.30
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,080.55	542.49	3,623.04
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	3,038.45	534.89	3,573.34
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,084.95	543.12	3,628.08
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,349.59	309.02	3,658.61
GBPINR	25-Mar-2026	1000	2.71%	0.25%	2.96%	3,345.22	308.05	3,653.27
GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,345.60	307.78	3,653.38
GBPINR	02-Apr-2026	1000	2.71%	0.25%	2.96%	3,346.74	308.14	3,654.88
GBPINR	10-Apr-2026	1000	2.71%	0.25%	2.96%	3,348.26	308.61	3,656.87
GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,339.91	306.58	3,646.49
GBPINR	27-Feb-2026	1000	2.72%	0.25%	2.97%	3,340.29	305.92	3,646.22
GBPINR	06-Mar-2026	1000	2.72%	0.25%	2.97%	3,341.62	306.11	3,647.73
GBPINR	13-Mar-2026	1000	2.72%	0.25%	2.97%	3,342.94	306.31	3,649.25
GBPINR	20-Mar-2026	1000	2.72%	0.25%	2.97%	3,344.27	306.49	3,650.76
GBPINR	29-Jul-2026	1000	2.72%	0.25%	2.97%	3,369.21	308.59	3,677.80
GBPINR	27-Aug-2026	1000	2.72%	0.25%	2.97%	3,374.76	309.11	3,683.87
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,380.89	309.68	3,690.56
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,386.64	310.21	3,696.85
GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,392.22	310.73	3,702.94
GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,398.57	311.31	3,709.88
GBPINR	27-Jan-2027	1000	2.72%	0.25%	2.97%	3,404.17	311.82	3,715.99
GBPINR	24-Apr-2026	1000	2.73%	0.25%	2.98%	3,350.92	306.76	3,657.68
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,351.68	306.82	3,658.50

GBPINR	30-Apr-2026	1000	2.73%	0.25%	2.98%	3,352.06	306.86	3,658.92
GBPINR	08-May-2026	1000	2.73%	0.25%	2.98%	3,353.58	306.99	3,660.57
GBPINR	26-May-2026	1000	2.73%	0.25%	2.98%	3,357.00	307.33	3,664.33
GBPINR	25-Jun-2026	1000	2.73%	0.25%	2.98%	3,362.72	307.91	3,670.63
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,583.50	611.52	4,195.02
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,583.50	611.66	4,195.16
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,583.50	609.98	4,193.48
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,583.50	610.52	4,194.02
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,583.50	611.02	4,194.52
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,583.50	611.11	4,194.61
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,583.50	611.39	4,194.89
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,583.50	611.39	4,194.89
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,583.50	611.42	4,194.92
GBPUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,583.50	611.48	4,194.98
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,583.50	608.52	4,192.02
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,583.50	609.29	4,192.79
JPYINR	27-Jan-2027	1000	4.00%	0.35%	4.35%	2,491.18	217.91	2,709.09
JPYINR	29-Dec-2026	1000	4.01%	0.35%	4.36%	2,481.16	216.49	2,697.65
JPYINR	28-Oct-2026	1000	4.02%	0.35%	4.37%	2,459.89	213.70	2,673.59
JPYINR	26-Nov-2026	1000	4.02%	0.35%	4.37%	2,469.82	214.99	2,684.81
JPYINR	10-Apr-2026	1000	4.03%	0.35%	4.38%	2,392.16	207.28	2,599.44
JPYINR	17-Apr-2026	1000	4.03%	0.35%	4.38%	2,394.49	207.58	2,602.07
JPYINR	28-Sep-2026	1000	4.03%	0.35%	4.38%	2,449.66	212.44	2,662.10
JPYINR	25-Mar-2026	1000	4.04%	0.35%	4.39%	2,386.85	206.56	2,593.41
JPYINR	27-Mar-2026	1000	4.04%	0.35%	4.39%	2,387.51	206.65	2,594.16
JPYINR	02-Apr-2026	1000	4.04%	0.35%	4.39%	2,389.50	206.92	2,596.42
JPYINR	29-Jul-2026	1000	4.04%	0.35%	4.39%	2,428.99	210.09	2,639.08
JPYINR	27-Aug-2026	1000	4.04%	0.35%	4.39%	2,438.79	211.18	2,649.97
JPYINR	25-Feb-2026	1000	4.05%	0.35%	4.40%	2,377.58	205.28	2,582.86
JPYINR	27-Feb-2026	1000	4.05%	0.35%	4.40%	2,378.24	205.34	2,583.58
JPYINR	06-Mar-2026	1000	4.05%	0.35%	4.40%	2,380.56	205.59	2,586.15
JPYINR	13-Mar-2026	1000	4.05%	0.35%	4.40%	2,382.87	205.84	2,588.71
JPYINR	20-Mar-2026	1000	4.05%	0.35%	4.40%	2,385.19	206.09	2,591.28
JPYINR	24-Apr-2026	1000	4.05%	0.35%	4.40%	2,396.81	206.94	2,603.75
JPYINR	28-Apr-2026	1000	4.05%	0.35%	4.40%	2,398.15	207.05	2,605.20
JPYINR	30-Apr-2026	1000	4.05%	0.35%	4.40%	2,398.81	207.11	2,605.92
JPYINR	08-May-2026	1000	4.05%	0.35%	4.40%	2,401.48	207.34	2,608.82
JPYINR	26-May-2026	1000	4.05%	0.35%	4.40%	2,407.49	207.94	2,615.43
JPYINR	25-Jun-2026	1000	4.05%	0.35%	4.40%	2,417.55	208.92	2,626.47
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%	11,907.18	52.68	11,959.85
ONMIBOR	30-Jun-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%	12,110.63	53.58	12,164.20
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,483.61	55.22	12,538.84
USDINR	02-Apr-2026	1000	1.55%	0.50%	2.05%	1,430.84	458.69	1,889.53
USDINR	10-Apr-2026	1000	1.55%	0.50%	2.05%	1,431.49	459.45	1,890.94
USDINR	17-Apr-2026	1000	1.55%	0.50%	2.05%	1,432.06	460.12	1,892.19
USDINR	25-Feb-2026	1000	1.56%	0.50%	2.06%	1,427.92	454.81	1,882.73
USDINR	27-Feb-2026	1000	1.56%	0.50%	2.06%	1,428.08	455.05	1,883.13
USDINR	06-Mar-2026	1000	1.56%	0.50%	2.06%	1,428.65	455.34	1,883.99
USDINR	13-Mar-2026	1000	1.56%	0.50%	2.06%	1,429.22	455.62	1,884.84
USDINR	20-Mar-2026	1000	1.56%	0.50%	2.06%	1,429.78	455.91	1,885.69
USDINR	25-Mar-2026	1000	1.56%	0.50%	2.06%	1,430.19	455.60	1,885.79
USDINR	27-Mar-2026	1000	1.56%	0.50%	2.06%	1,430.35	458.11	1,888.46
USDINR	24-Apr-2026	1000	1.56%	0.50%	2.06%	1,432.63	456.36	1,888.99
USDINR	28-Apr-2026	1000	1.56%	0.50%	2.06%	1,432.95	456.46	1,889.41
USDINR	30-Apr-2026	1000	1.56%	0.50%	2.06%	1,433.11	456.51	1,889.62

USDINR	08-May-2026	1000	1.56%	0.50%	2.06%	1,433.76	456.72	1,890.48
USDINR	26-May-2026	1000	1.56%	0.50%	2.06%	1,435.23	457.19	1,892.42
USDINR	25-Jun-2026	1000	1.56%	0.50%	2.06%	1,437.67	457.98	1,895.64
USDINR	29-Jul-2026	1000	1.56%	0.50%	2.06%	1,440.45	458.86	1,899.31
USDINR	27-Aug-2026	1000	1.56%	0.50%	2.06%	1,442.82	459.84	1,902.66
USDINR	28-Sep-2026	1000	1.56%	0.50%	2.06%	1,445.44	460.98	1,906.41
USDINR	28-Oct-2026	1000	1.56%	0.50%	2.06%	1,447.90	462.12	1,910.02
USDINR	26-Nov-2026	1000	1.56%	0.50%	2.06%	1,450.28	463.32	1,913.60
USDINR	29-Dec-2026	1000	1.56%	0.50%	2.06%	1,453.00	464.72	1,917.72
USDINR	27-Jan-2027	1000	1.56%	0.50%	2.06%	1,455.39	466.08	1,921.46
USDJPY	25-Mar-2026	1000	4.07%	0.50%	4.57%	3,701.54	454.69	4,156.23
USDJPY	29-Jul-2026	1000	4.08%	0.50%	4.58%	3,663.40	447.98	4,111.37
USDJPY	25-Jun-2026	1000	4.08%	0.50%	4.58%	3,673.66	449.59	4,123.25
USDJPY	26-May-2026	1000	4.08%	0.50%	4.58%	3,682.72	450.96	4,133.68
USDJPY	28-Apr-2026	1000	4.08%	0.50%	4.58%	3,691.21	452.16	4,143.37
USDJPY	25-Feb-2026	1000	4.08%	0.50%	4.58%	3,710.07	454.60	4,164.67
USDJPY	28-Oct-2026	1000	4.09%	0.50%	4.59%	3,636.11	443.52	4,079.64
USDJPY	28-Sep-2026	1000	4.09%	0.50%	4.59%	3,645.08	445.04	4,090.12
USDJPY	27-Aug-2026	1000	4.09%	0.50%	4.59%	3,654.68	446.60	4,101.28
USDJPY	29-Dec-2026	1000	4.10%	0.50%	4.60%	3,617.62	440.26	4,057.88
USDJPY	26-Nov-2026	1000	4.10%	0.50%	4.60%	3,627.45	442.02	4,069.48
USDJPY	27-Jan-2027	1000	4.11%	0.50%	4.61%	3,609.01	438.69	4,047.70