



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	24-Apr-2026	1000	2.71%	0.15%	2.86%	2,956.85	163.19	3,120.04
EURINR	27-Mar-2026	1000	2.72%	0.15%	2.87%	2,948.15	162.02	3,110.17
EURINR	02-Apr-2026	1000	2.72%	0.15%	2.87%	2,950.01	162.27	3,112.28
EURINR	10-Apr-2026	1000	2.72%	0.15%	2.87%	2,952.50	162.60	3,115.10
EURINR	17-Apr-2026	1000	2.72%	0.15%	2.87%	2,954.67	162.90	3,117.57
EURINR	24-Feb-2027	1000	2.72%	0.15%	2.87%	3,053.59	168.08	3,221.67
EURINR	25-Feb-2026	1000	2.73%	0.15%	2.88%	2,938.75	160.98	3,099.73
EURINR	25-Mar-2026	1000	2.73%	0.15%	2.88%	2,947.53	161.44	3,108.97
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	3,006.09	164.64	3,170.73
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	3,015.60	165.26	3,180.86
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,024.81	165.88	3,190.69
EURINR	29-Dec-2026	1000	2.73%	0.15%	2.88%	3,035.33	166.60	3,201.93
EURINR	27-Jan-2027	1000	2.73%	0.15%	2.88%	3,044.60	167.26	3,211.86
EURINR	27-Feb-2026	1000	2.74%	0.15%	2.89%	2,939.48	160.79	3,100.27
EURINR	06-Mar-2026	1000	2.74%	0.15%	2.89%	2,941.64	160.93	3,102.57
EURINR	13-Mar-2026	1000	2.74%	0.15%	2.89%	2,943.81	161.07	3,104.88
EURINR	20-Mar-2026	1000	2.74%	0.15%	2.89%	2,945.98	161.20	3,107.18
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,958.09	161.78	3,119.87
EURINR	30-Apr-2026	1000	2.74%	0.15%	2.89%	2,958.71	161.81	3,120.52
EURINR	08-May-2026	1000	2.74%	0.15%	2.89%	2,961.21	161.94	3,123.15
EURINR	26-May-2026	1000	2.74%	0.15%	2.89%	2,966.82	162.26	3,129.08
EURINR	25-Jun-2026	1000	2.74%	0.15%	2.89%	2,976.20	162.81	3,139.01
EURINR	29-Jul-2026	1000	2.74%	0.15%	2.89%	2,986.86	163.43	3,150.29
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	2,995.99	164.00	3,159.99
EURUSD	25-Feb-2026	1000	2.83%	0.50%	3.33%	3,043.29	535.80	3,579.09
EURUSD	28-Apr-2026	1000	2.83%	0.50%	3.33%	3,052.30	537.39	3,589.69
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,056.35	538.16	3,594.51
EURUSD	25-Jun-2026	1000	2.83%	0.50%	3.33%	3,060.70	539.02	3,599.72
EURUSD	29-Jul-2026	1000	2.83%	0.50%	3.33%	3,065.64	540.02	3,605.66
EURUSD	27-Aug-2026	1000	2.83%	0.50%	3.33%	3,069.85	540.75	3,610.60
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,074.51	541.52	3,616.04
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,078.89	542.25	3,621.14
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,083.12	542.89	3,626.01
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,087.95	543.66	3,631.61
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	3,047.38	535.80	3,583.18
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,092.20	544.25	3,636.45
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,096.30	544.71	3,641.01
GBPINR	10-Apr-2026	1000	2.69%	0.25%	2.94%	3,344.87	309.77	3,654.65
GBPINR	17-Apr-2026	1000	2.69%	0.25%	2.94%	3,346.18	310.24	3,656.42
GBPINR	24-Apr-2026	1000	2.69%	0.25%	2.94%	3,347.48	310.72	3,658.20
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,342.25	308.83	3,651.08
GBPINR	02-Apr-2026	1000	2.70%	0.25%	2.95%	3,343.37	309.23	3,652.60
GBPINR	24-Feb-2027	1000	2.70%	0.25%	2.95%	3,405.23	315.11	3,720.34
GBPINR	27-Feb-2026	1000	2.71%	0.25%	2.96%	3,337.02	306.82	3,643.84
GBPINR	06-Mar-2026	1000	2.71%	0.25%	2.96%	3,338.33	306.98	3,645.31
GBPINR	13-Mar-2026	1000	2.71%	0.25%	2.96%	3,339.64	307.13	3,646.77
GBPINR	20-Mar-2026	1000	2.71%	0.25%	2.96%	3,340.94	307.29	3,648.23
GBPINR	25-Mar-2026	1000	2.71%	0.25%	2.96%	3,341.88	307.44	3,649.32
GBPINR	28-Apr-2026	1000	2.71%	0.25%	2.96%	3,348.23	307.77	3,656.00
GBPINR	30-Apr-2026	1000	2.71%	0.25%	2.96%	3,348.61	307.81	3,656.42
GBPINR	08-May-2026	1000	2.71%	0.25%	2.96%	3,350.10	307.94	3,658.04
GBPINR	26-May-2026	1000	2.71%	0.25%	2.96%	3,353.48	308.28	3,661.76
GBPINR	25-Jun-2026	1000	2.71%	0.25%	2.96%	3,359.10	308.86	3,667.96
GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,365.49	309.54	3,675.03

GBPINR	27-Aug-2026	1000	2.71%	0.25%	2.96%	3,370.95	310.06	3,681.01
GBPINR	28-Sep-2026	1000	2.71%	0.25%	2.96%	3,376.99	310.62	3,687.61
GBPINR	28-Oct-2026	1000	2.71%	0.25%	2.96%	3,382.65	311.15	3,693.80
GBPINR	26-Nov-2026	1000	2.71%	0.25%	2.96%	3,388.14	311.66	3,699.80
GBPINR	29-Dec-2026	1000	2.71%	0.25%	2.96%	3,394.40	312.24	3,706.64
GBPINR	27-Jan-2027	1000	2.71%	0.25%	2.96%	3,399.90	312.74	3,712.64
GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,336.58	306.61	3,643.19
GBPUSD	24-Feb-2027	1000	2.92%	0.50%	3.42%	3,590.42	612.71	4,203.13
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,591.44	613.02	4,204.46
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,591.67	613.39	4,205.06
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,591.86	613.66	4,205.52
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,592.10	613.52	4,205.63
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,592.31	613.44	4,205.75
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,592.50	613.44	4,205.94
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,592.73	613.49	4,206.22
GBPUSD	25-Feb-2026	1000	2.92%	0.50%	3.42%	3,592.93	613.52	4,206.45
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,590.81	611.34	4,202.15
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,591.04	612.02	4,203.06
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,591.24	612.58	4,203.81
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,590.61	610.58	4,201.19
JPYINR	27-Jan-2027	1000	3.97%	0.35%	4.32%	2,472.55	217.91	2,690.46
JPYINR	29-Dec-2026	1000	3.98%	0.35%	4.33%	2,462.67	216.50	2,679.17
JPYINR	24-Apr-2026	1000	3.99%	0.35%	4.34%	2,379.44	208.22	2,587.66
JPYINR	28-Oct-2026	1000	3.99%	0.35%	4.34%	2,441.68	213.73	2,655.41
JPYINR	26-Nov-2026	1000	3.99%	0.35%	4.34%	2,451.47	215.00	2,666.48
JPYINR	02-Apr-2026	1000	4.00%	0.35%	4.35%	2,372.22	207.12	2,579.34
JPYINR	10-Apr-2026	1000	4.00%	0.35%	4.35%	2,374.84	207.52	2,582.36
JPYINR	17-Apr-2026	1000	4.00%	0.35%	4.35%	2,377.14	207.87	2,585.01
JPYINR	28-Sep-2026	1000	4.00%	0.35%	4.35%	2,431.58	212.48	2,644.06
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,370.25	206.82	2,577.07
JPYINR	25-Jun-2026	1000	4.01%	0.35%	4.36%	2,399.89	208.97	2,608.86
JPYINR	29-Jul-2026	1000	4.01%	0.35%	4.36%	2,411.19	210.12	2,621.31
JPYINR	27-Aug-2026	1000	4.01%	0.35%	4.36%	2,420.86	211.22	2,632.08
JPYINR	24-Feb-2027	1000	4.01%	0.35%	4.36%	2,482.13	216.35	2,698.48
JPYINR	25-Feb-2026	1000	4.02%	0.35%	4.37%	2,360.38	205.31	2,565.69
JPYINR	27-Feb-2026	1000	4.02%	0.35%	4.37%	2,361.11	205.37	2,566.48
JPYINR	06-Mar-2026	1000	4.02%	0.35%	4.37%	2,363.39	205.59	2,568.98
JPYINR	13-Mar-2026	1000	4.02%	0.35%	4.37%	2,365.68	205.82	2,571.50
JPYINR	20-Mar-2026	1000	4.02%	0.35%	4.37%	2,367.96	206.04	2,574.00
JPYINR	25-Mar-2026	1000	4.02%	0.35%	4.37%	2,369.60	206.19	2,575.79
JPYINR	28-Apr-2026	1000	4.02%	0.35%	4.37%	2,380.75	207.10	2,587.84
JPYINR	30-Apr-2026	1000	4.02%	0.35%	4.37%	2,381.41	207.16	2,588.57
JPYINR	08-May-2026	1000	4.02%	0.35%	4.37%	2,384.04	207.38	2,591.42
JPYINR	26-May-2026	1000	4.02%	0.35%	4.37%	2,389.97	207.98	2,597.95
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,618.97	51.40	11,670.37
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,777.21	52.10	11,829.31
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,088.02	53.48	12,141.49
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,297.12	54.40	12,351.52
USDINR	17-Apr-2026	1000	1.54%	0.50%	2.04%	1,425.95	460.45	1,886.40
USDINR	24-Apr-2026	1000	1.54%	0.50%	2.04%	1,426.53	461.21	1,887.74
USDINR	27-Mar-2026	1000	1.55%	0.50%	2.05%	1,424.22	458.18	1,882.40
USDINR	02-Apr-2026	1000	1.55%	0.50%	2.05%	1,424.72	458.82	1,883.54
USDINR	10-Apr-2026	1000	1.55%	0.50%	2.05%	1,425.38	459.69	1,885.07
USDINR	26-Nov-2026	1000	1.55%	0.50%	2.05%	1,444.46	463.24	1,907.70
USDINR	29-Dec-2026	1000	1.55%	0.50%	2.05%	1,447.21	464.61	1,911.82
USDINR	27-Jan-2027	1000	1.55%	0.50%	2.05%	1,449.64	465.94	1,915.58

USDINR	24-Feb-2027	1000	1.55%	0.50%	2.05%	1,451.99	467.85	1,919.84
USDINR	25-Feb-2026	1000	1.56%	0.50%	2.06%	1,421.70	454.64	1,876.34
USDINR	27-Feb-2026	1000	1.56%	0.50%	2.06%	1,421.92	454.94	1,876.86
USDINR	06-Mar-2026	1000	1.56%	0.50%	2.06%	1,422.50	455.16	1,877.66
USDINR	13-Mar-2026	1000	1.56%	0.50%	2.06%	1,423.07	455.40	1,878.47
USDINR	20-Mar-2026	1000	1.56%	0.50%	2.06%	1,423.65	455.64	1,879.29
USDINR	25-Mar-2026	1000	1.56%	0.50%	2.06%	1,424.06	455.58	1,879.64
USDINR	28-Apr-2026	1000	1.56%	0.50%	2.06%	1,426.86	456.78	1,883.64
USDINR	30-Apr-2026	1000	1.56%	0.50%	2.06%	1,427.03	456.48	1,883.50
USDINR	08-May-2026	1000	1.56%	0.50%	2.06%	1,427.69	456.68	1,884.36
USDINR	26-May-2026	1000	1.56%	0.50%	2.06%	1,429.17	457.15	1,886.32
USDINR	25-Jun-2026	1000	1.56%	0.50%	2.06%	1,431.65	457.94	1,889.59
USDINR	29-Jul-2026	1000	1.56%	0.50%	2.06%	1,434.47	458.85	1,893.32
USDINR	27-Aug-2026	1000	1.56%	0.50%	2.06%	1,436.88	459.81	1,896.69
USDINR	28-Sep-2026	1000	1.56%	0.50%	2.06%	1,439.54	460.94	1,900.48
USDINR	28-Oct-2026	1000	1.56%	0.50%	2.06%	1,442.04	462.06	1,904.10
USDJPY	24-Feb-2027	1000	4.06%	0.50%	4.56%	3,606.43	443.78	4,050.20
USDJPY	25-Jun-2026	1000	4.08%	0.50%	4.58%	3,677.76	449.85	4,127.61
USDJPY	26-May-2026	1000	4.08%	0.50%	4.58%	3,686.63	451.22	4,137.85
USDJPY	28-Apr-2026	1000	4.08%	0.50%	4.58%	3,694.93	452.40	4,147.33
USDJPY	25-Mar-2026	1000	4.08%	0.50%	4.58%	3,705.02	453.78	4,158.80
USDJPY	25-Feb-2026	1000	4.08%	0.50%	4.58%	3,713.43	454.81	4,168.24
USDJPY	28-Sep-2026	1000	4.09%	0.50%	4.59%	3,649.82	445.34	4,095.16
USDJPY	27-Aug-2026	1000	4.09%	0.50%	4.59%	3,659.21	446.89	4,106.10
USDJPY	29-Jul-2026	1000	4.09%	0.50%	4.59%	3,667.74	448.26	4,116.00
USDJPY	26-Nov-2026	1000	4.10%	0.50%	4.60%	3,632.58	442.29	4,074.87
USDJPY	28-Oct-2026	1000	4.10%	0.50%	4.60%	3,641.04	443.81	4,084.85
USDJPY	27-Jan-2027	1000	4.11%	0.50%	4.61%	3,614.54	438.91	4,053.45
USDJPY	29-Dec-2026	1000	4.11%	0.50%	4.61%	3,622.97	440.52	4,063.50