



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	17-Apr-2026	1000	2.70%	0.15%	2.85%	2,946.11	163.08	3,109.19
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,948.34	163.35	3,111.69
EURINR	02-Apr-2026	1000	2.71%	0.15%	2.86%	2,941.35	162.50	3,103.85
EURINR	10-Apr-2026	1000	2.71%	0.15%	2.86%	2,943.89	162.81	3,106.70
EURINR	24-Feb-2027	1000	2.71%	0.15%	2.86%	3,047.36	168.06	3,215.42
EURINR	27-Feb-2026	1000	2.72%	0.15%	2.87%	2,930.46	161.19	3,091.65
EURINR	06-Mar-2026	1000	2.72%	0.15%	2.87%	2,932.79	161.32	3,094.11
EURINR	13-Mar-2026	1000	2.72%	0.15%	2.87%	2,935.01	161.46	3,096.47
EURINR	20-Mar-2026	1000	2.72%	0.15%	2.87%	2,937.22	161.60	3,098.82
EURINR	25-Mar-2026	1000	2.72%	0.15%	2.87%	2,938.81	161.55	3,100.36
EURINR	27-Mar-2026	1000	2.72%	0.15%	2.87%	2,939.44	161.73	3,101.17
EURINR	28-Apr-2026	1000	2.72%	0.15%	2.87%	2,949.61	162.21	3,111.82
EURINR	30-Apr-2026	1000	2.72%	0.15%	2.87%	2,950.25	162.24	3,112.49
EURINR	08-May-2026	1000	2.72%	0.15%	2.87%	2,952.80	162.38	3,115.18
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	2,958.54	162.69	3,121.23
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,968.14	163.23	3,131.37
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,979.05	163.87	3,142.92
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,988.39	164.42	3,152.81
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	2,998.73	165.04	3,163.77
EURINR	28-Oct-2026	1000	2.72%	0.15%	2.87%	3,008.46	165.63	3,174.09
EURINR	26-Nov-2026	1000	2.72%	0.15%	2.87%	3,017.89	166.22	3,184.11
EURINR	29-Dec-2026	1000	2.72%	0.15%	2.87%	3,028.66	166.90	3,195.56
EURINR	27-Jan-2027	1000	2.72%	0.15%	2.87%	3,038.16	167.52	3,205.68
EURINR	15-May-2026	1000	2.73%	0.15%	2.88%	2,955.03	162.17	3,117.20
EURUSD	25-Mar-2026	1000	2.82%	0.50%	3.32%	3,036.08	537.90	3,573.98
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	3,041.01	538.76	3,579.77
EURUSD	26-May-2026	1000	2.82%	0.50%	3.32%	3,045.07	539.50	3,584.57
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	3,049.43	540.31	3,589.74
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	3,054.37	541.40	3,595.77
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,058.60	542.12	3,600.73
EURUSD	28-Sep-2026	1000	2.82%	0.50%	3.32%	3,063.27	542.90	3,606.17
EURUSD	28-Oct-2026	1000	2.82%	0.50%	3.32%	3,067.65	543.62	3,611.27
EURUSD	26-Nov-2026	1000	2.82%	0.50%	3.32%	3,071.89	544.26	3,616.15
EURUSD	29-Dec-2026	1000	2.82%	0.50%	3.32%	3,076.73	545.04	3,621.77
EURUSD	27-Jan-2027	1000	2.82%	0.50%	3.32%	3,080.99	545.62	3,626.62
EURUSD	24-Feb-2027	1000	2.82%	0.50%	3.32%	3,085.10	546.36	3,631.46
GBPINR	10-Apr-2026	1000	2.68%	0.25%	2.93%	3,341.13	310.76	3,651.89
GBPINR	17-Apr-2026	1000	2.68%	0.25%	2.93%	3,342.50	311.18	3,653.68
GBPINR	24-Apr-2026	1000	2.68%	0.25%	2.93%	3,343.87	311.61	3,655.48
GBPINR	02-Apr-2026	1000	2.69%	0.25%	2.94%	3,339.56	310.26	3,649.82
GBPINR	27-Feb-2026	1000	2.70%	0.25%	2.95%	3,332.84	308.16	3,641.00
GBPINR	06-Mar-2026	1000	2.70%	0.25%	2.95%	3,334.28	308.31	3,642.59
GBPINR	13-Mar-2026	1000	2.70%	0.25%	2.95%	3,335.65	308.47	3,644.12
GBPINR	20-Mar-2026	1000	2.70%	0.25%	2.95%	3,337.02	308.62	3,645.64
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,338.00	308.29	3,646.29
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,338.39	308.78	3,647.17
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,344.66	309.18	3,653.83
GBPINR	30-Apr-2026	1000	2.70%	0.25%	2.95%	3,345.05	309.21	3,654.26
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,346.62	309.35	3,655.97
GBPINR	15-May-2026	1000	2.70%	0.25%	2.95%	3,347.99	308.89	3,656.88
GBPINR	26-May-2026	1000	2.70%	0.25%	2.95%	3,350.15	309.66	3,659.81
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,356.05	310.23	3,666.28
GBPINR	29-Jul-2026	1000	2.70%	0.25%	2.95%	3,362.75	310.96	3,673.71
GBPINR	27-Aug-2026	1000	2.70%	0.25%	2.95%	3,368.47	311.45	3,679.92

GBPINR	28-Sep-2026	1000	2.70%	0.25%	2.95%	3,374.79	311.98	3,686.77
GBPINR	28-Oct-2026	1000	2.70%	0.25%	2.95%	3,380.74	312.46	3,693.20
GBPINR	26-Nov-2026	1000	2.70%	0.25%	2.95%	3,386.49	312.91	3,699.40
GBPINR	29-Dec-2026	1000	2.70%	0.25%	2.95%	3,393.05	313.41	3,706.46
GBPINR	27-Jan-2027	1000	2.70%	0.25%	2.95%	3,398.82	313.82	3,712.65
GBPINR	24-Feb-2027	1000	2.70%	0.25%	2.95%	3,404.41	314.31	3,718.72
GBPUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,589.03	614.76	4,203.79
GBPUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,589.20	615.31	4,204.51
GBPUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,589.38	615.76	4,205.14
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,589.56	616.12	4,205.69
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,589.74	616.40	4,206.14
GBPUSD	25-Jun-2026	1000	2.91%	0.50%	3.41%	3,589.94	616.17	4,206.11
GBPUSD	26-May-2026	1000	2.91%	0.50%	3.41%	3,590.11	616.12	4,206.24
GBPUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,590.28	616.17	4,206.46
GBPUSD	25-Mar-2026	1000	2.91%	0.50%	3.41%	3,590.48	616.22	4,206.70
GBPUSD	24-Feb-2027	1000	2.92%	0.50%	3.42%	3,588.50	613.09	4,201.59
GBPUSD	27-Jan-2027	1000	2.92%	0.50%	3.42%	3,588.66	613.36	4,202.02
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,588.83	614.09	4,202.92
JPYINR	24-Feb-2027	1000	3.97%	0.35%	4.32%	2,469.75	217.29	2,687.04
JPYINR	27-Jan-2027	1000	3.98%	0.35%	4.33%	2,460.03	216.23	2,676.26
JPYINR	26-Nov-2026	1000	3.99%	0.35%	4.34%	2,438.64	213.46	2,652.10
JPYINR	29-Dec-2026	1000	3.99%	0.35%	4.34%	2,450.00	214.88	2,664.88
JPYINR	24-Apr-2026	1000	4.00%	0.35%	4.35%	2,365.58	206.54	2,572.12
JPYINR	28-Oct-2026	1000	4.00%	0.35%	4.35%	2,428.70	212.23	2,640.93
JPYINR	02-Apr-2026	1000	4.01%	0.35%	4.36%	2,358.26	205.53	2,563.79
JPYINR	10-Apr-2026	1000	4.01%	0.35%	4.36%	2,360.92	205.90	2,566.82
JPYINR	17-Apr-2026	1000	4.01%	0.35%	4.36%	2,363.25	206.22	2,569.47
JPYINR	27-Aug-2026	1000	4.01%	0.35%	4.36%	2,407.59	209.81	2,617.40
JPYINR	28-Sep-2026	1000	4.01%	0.35%	4.36%	2,418.46	211.02	2,629.48
JPYINR	27-Feb-2026	1000	4.02%	0.35%	4.37%	2,346.92	203.98	2,550.90
JPYINR	06-Mar-2026	1000	4.02%	0.35%	4.37%	2,349.31	204.20	2,553.51
JPYINR	13-Mar-2026	1000	4.02%	0.35%	4.37%	2,351.63	204.42	2,556.05
JPYINR	20-Mar-2026	1000	4.02%	0.35%	4.37%	2,353.95	204.64	2,558.59
JPYINR	25-Mar-2026	1000	4.02%	0.35%	4.37%	2,355.61	204.87	2,560.48
JPYINR	27-Mar-2026	1000	4.02%	0.35%	4.37%	2,356.27	204.86	2,561.13
JPYINR	28-Apr-2026	1000	4.02%	0.35%	4.37%	2,366.91	205.73	2,572.64
JPYINR	30-Apr-2026	1000	4.02%	0.35%	4.37%	2,367.58	205.79	2,573.37
JPYINR	08-May-2026	1000	4.02%	0.35%	4.37%	2,370.25	206.02	2,576.27
JPYINR	26-May-2026	1000	4.02%	0.35%	4.37%	2,376.27	206.55	2,582.82
JPYINR	25-Jun-2026	1000	4.02%	0.35%	4.37%	2,386.33	207.52	2,593.85
JPYINR	29-Jul-2026	1000	4.02%	0.35%	4.37%	2,397.78	208.74	2,606.52
JPYINR	15-May-2026	1000	4.03%	0.35%	4.38%	2,372.59	206.04	2,578.64
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,607.67	51.35	11,659.02
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,805.46	52.22	11,857.68
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	29-May-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%	12,082.37	53.45	12,135.82
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,376.24	54.75	12,430.99
USDINR	02-Apr-2026	1000	1.54%	0.50%	2.04%	1,415.98	457.98	1,873.96
USDINR	10-Apr-2026	1000	1.54%	0.50%	2.04%	1,416.66	458.78	1,875.44
USDINR	17-Apr-2026	1000	1.54%	0.50%	2.04%	1,417.26	459.46	1,876.72
USDINR	24-Apr-2026	1000	1.54%	0.50%	2.04%	1,417.86	460.16	1,878.02
USDINR	27-Jan-2027	1000	1.54%	0.50%	2.04%	1,441.82	465.15	1,906.97
USDINR	24-Feb-2027	1000	1.54%	0.50%	2.04%	1,444.25	466.05	1,910.30
USDINR	27-Feb-2026	1000	1.55%	0.50%	2.05%	1,413.03	454.58	1,867.60
USDINR	06-Mar-2026	1000	1.55%	0.50%	2.05%	1,413.68	454.80	1,868.48
USDINR	13-Mar-2026	1000	1.55%	0.50%	2.05%	1,414.27	455.04	1,869.31

USDINR	20-Mar-2026	1000	1.55%	0.50%	2.05%	1,414.87	455.28	1,870.14
USDINR	25-Mar-2026	1000	1.55%	0.50%	2.05%	1,415.30	455.25	1,870.55
USDINR	27-Mar-2026	1000	1.55%	0.50%	2.05%	1,415.47	455.51	1,870.98
USDINR	28-Apr-2026	1000	1.55%	0.50%	2.05%	1,418.20	456.55	1,874.75
USDINR	30-Apr-2026	1000	1.55%	0.50%	2.05%	1,418.37	456.21	1,874.58
USDINR	08-May-2026	1000	1.55%	0.50%	2.05%	1,419.05	456.42	1,875.48
USDINR	15-May-2026	1000	1.55%	0.50%	2.05%	1,419.65	456.70	1,876.35
USDINR	26-May-2026	1000	1.55%	0.50%	2.05%	1,420.59	456.90	1,877.49
USDINR	25-Jun-2026	1000	1.55%	0.50%	2.05%	1,423.17	457.70	1,880.87
USDINR	29-Jul-2026	1000	1.55%	0.50%	2.05%	1,426.09	458.60	1,884.69
USDINR	27-Aug-2026	1000	1.55%	0.50%	2.05%	1,428.58	459.52	1,888.10
USDINR	28-Sep-2026	1000	1.55%	0.50%	2.05%	1,431.34	460.59	1,891.93
USDINR	28-Oct-2026	1000	1.55%	0.50%	2.05%	1,433.93	461.64	1,895.57
USDINR	26-Nov-2026	1000	1.55%	0.50%	2.05%	1,436.44	462.71	1,899.15
USDINR	29-Dec-2026	1000	1.55%	0.50%	2.05%	1,439.30	463.96	1,903.26
USDJPY	29-Jul-2026	1000	4.05%	0.50%	4.55%	3,637.98	448.08	4,086.06
USDJPY	25-Jun-2026	1000	4.05%	0.50%	4.55%	3,647.96	449.82	4,097.78
USDJPY	26-May-2026	1000	4.05%	0.50%	4.55%	3,656.78	451.14	4,107.92
USDJPY	28-Apr-2026	1000	4.05%	0.50%	4.55%	3,665.04	452.21	4,117.25
USDJPY	25-Mar-2026	1000	4.05%	0.50%	4.55%	3,675.09	453.55	4,128.64
USDJPY	28-Sep-2026	1000	4.06%	0.50%	4.56%	3,620.15	445.12	4,065.27
USDJPY	27-Aug-2026	1000	4.06%	0.50%	4.56%	3,629.49	446.70	4,076.19
USDJPY	26-Nov-2026	1000	4.07%	0.50%	4.57%	3,602.98	442.10	4,045.08
USDJPY	28-Oct-2026	1000	4.07%	0.50%	4.57%	3,611.41	443.61	4,055.02
USDJPY	24-Feb-2027	1000	4.08%	0.50%	4.58%	3,576.96	437.44	4,014.40
USDJPY	27-Jan-2027	1000	4.08%	0.50%	4.58%	3,585.04	438.72	4,023.76
USDJPY	29-Dec-2026	1000	4.08%	0.50%	4.58%	3,593.42	440.35	4,033.77