



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	10-Apr-2026	1000	2.71%	0.15%	2.86%	2,930.57	161.67	3,092.24
EURINR	17-Apr-2026	1000	2.71%	0.15%	2.86%	2,933.04	161.89	3,094.93
EURINR	24-Apr-2026	1000	2.71%	0.15%	2.86%	2,935.51	162.10	3,097.62
EURINR	28-Apr-2026	1000	2.71%	0.15%	2.86%	2,936.92	162.23	3,099.15
EURINR	30-Apr-2026	1000	2.71%	0.15%	2.86%	2,937.63	162.29	3,099.92
EURINR	06-Mar-2026	1000	2.72%	0.15%	2.87%	2,918.26	160.55	3,078.81
EURINR	13-Mar-2026	1000	2.72%	0.15%	2.87%	2,920.72	160.66	3,081.38
EURINR	20-Mar-2026	1000	2.72%	0.15%	2.87%	2,923.18	160.78	3,083.96
EURINR	25-Mar-2026	1000	2.72%	0.15%	2.87%	2,924.93	161.25	3,086.18
EURINR	27-Mar-2026	1000	2.72%	0.15%	2.87%	2,925.64	160.89	3,086.53
EURINR	02-Apr-2026	1000	2.72%	0.15%	2.87%	2,927.75	160.99	3,088.74
EURINR	08-May-2026	1000	2.72%	0.15%	2.87%	2,940.45	161.75	3,102.20
EURINR	15-May-2026	1000	2.72%	0.15%	2.87%	2,942.93	161.88	3,104.81
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	2,946.83	162.09	3,108.92
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,957.48	162.60	3,120.08
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,969.60	163.16	3,132.76
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,979.97	163.59	3,143.56
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	2,991.47	164.20	3,155.68
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	3,002.28	164.80	3,167.08
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,012.77	165.39	3,178.16
EURINR	29-Dec-2026	1000	2.73%	0.15%	2.88%	3,024.75	166.08	3,190.83
EURINR	27-Jan-2027	1000	2.73%	0.15%	2.88%	3,035.32	166.71	3,202.03
EURINR	24-Feb-2027	1000	2.73%	0.15%	2.88%	3,045.56	167.33	3,212.89
EURUSD	25-Mar-2026	1000	2.88%	0.50%	3.38%	3,090.50	535.61	3,626.11
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,095.63	535.66	3,631.29
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,099.86	537.09	3,636.95
EURUSD	25-Jun-2026	1000	2.88%	0.50%	3.38%	3,104.40	537.92	3,642.32
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,109.55	538.94	3,648.49
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,113.95	539.86	3,653.81
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,118.82	540.65	3,659.47
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,123.38	541.34	3,664.72
EURUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,127.80	541.99	3,669.79
EURUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,132.84	542.72	3,675.57
EURUSD	27-Jan-2027	1000	2.88%	0.50%	3.38%	3,137.27	543.33	3,680.60
EURUSD	24-Feb-2027	1000	2.88%	0.50%	3.38%	3,141.56	543.88	3,685.44
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,339.90	308.89	3,648.79
GBPINR	10-Apr-2026	1000	2.70%	0.25%	2.95%	3,343.69	308.91	3,652.60
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,345.35	309.24	3,654.59
GBPINR	24-Apr-2026	1000	2.70%	0.25%	2.95%	3,347.01	309.57	3,656.58
GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,347.96	309.76	3,657.72
GBPINR	30-Apr-2026	1000	2.70%	0.25%	2.95%	3,348.44	309.85	3,658.29
GBPINR	06-Mar-2026	1000	2.71%	0.25%	2.96%	3,335.40	307.19	3,642.59
GBPINR	13-Mar-2026	1000	2.71%	0.25%	2.96%	3,337.05	307.30	3,644.35
GBPINR	20-Mar-2026	1000	2.71%	0.25%	2.96%	3,338.71	307.41	3,646.12
GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,340.37	307.52	3,647.89
GBPINR	02-Apr-2026	1000	2.71%	0.25%	2.96%	3,341.79	307.61	3,649.40
GBPINR	08-May-2026	1000	2.71%	0.25%	2.96%	3,350.34	308.52	3,658.86
GBPINR	15-May-2026	1000	2.71%	0.25%	2.96%	3,352.01	308.66	3,660.67
GBPINR	26-May-2026	1000	2.71%	0.25%	2.96%	3,354.62	308.89	3,663.51
GBPINR	25-Jun-2026	1000	2.71%	0.25%	2.96%	3,361.77	309.41	3,671.18
GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,369.89	309.94	3,679.83
GBPINR	27-Aug-2026	1000	2.72%	0.25%	2.97%	3,376.83	310.31	3,687.14
GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,384.51	310.87	3,695.38
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,391.72	311.39	3,703.11

GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,398.71	311.89	3,710.60
GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,406.68	312.45	3,719.13
GBPINR	27-Jan-2027	1000	2.72%	0.25%	2.97%	3,413.69	312.94	3,726.63
GBPINR	24-Feb-2027	1000	2.72%	0.25%	2.97%	3,420.48	313.40	3,733.88
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,617.38	617.56	4,234.94
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,616.89	613.22	4,230.11
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,616.95	613.74	4,230.69
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,617.01	614.15	4,231.16
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,617.07	614.42	4,231.50
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,617.13	614.29	4,231.42
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,617.26	614.15	4,231.41
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,617.20	614.20	4,231.40
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,617.31	613.69	4,231.00
GBPUSD	24-Feb-2027	1000	2.95%	0.50%	3.45%	3,616.71	611.24	4,227.95
GBPUSD	27-Jan-2027	1000	2.95%	0.50%	3.45%	3,616.77	611.98	4,228.74
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,616.83	612.62	4,229.46
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,477.36	216.85	2,694.21
JPYINR	24-Feb-2027	1000	3.99%	0.35%	4.34%	2,488.00	218.23	2,706.23
JPYINR	29-Dec-2026	1000	4.00%	0.35%	4.35%	2,466.38	215.49	2,681.87
JPYINR	25-Mar-2026	1000	4.01%	0.35%	4.36%	2,363.21	206.26	2,569.47
JPYINR	10-Apr-2026	1000	4.01%	0.35%	4.36%	2,369.01	206.28	2,575.29
JPYINR	17-Apr-2026	1000	4.01%	0.35%	4.36%	2,371.55	206.54	2,578.08
JPYINR	24-Apr-2026	1000	4.01%	0.35%	4.36%	2,374.09	206.79	2,580.88
JPYINR	28-Apr-2026	1000	4.01%	0.35%	4.36%	2,375.55	206.94	2,582.49
JPYINR	30-Apr-2026	1000	4.01%	0.35%	4.36%	2,376.28	207.02	2,583.30
JPYINR	28-Oct-2026	1000	4.01%	0.35%	4.36%	2,443.07	212.81	2,655.88
JPYINR	26-Nov-2026	1000	4.01%	0.35%	4.36%	2,453.94	214.04	2,667.98
JPYINR	06-Mar-2026	1000	4.02%	0.35%	4.37%	2,356.35	204.98	2,561.33
JPYINR	13-Mar-2026	1000	4.02%	0.35%	4.37%	2,358.87	205.17	2,564.04
JPYINR	20-Mar-2026	1000	4.02%	0.35%	4.37%	2,361.40	205.36	2,566.76
JPYINR	27-Mar-2026	1000	4.02%	0.35%	4.37%	2,363.94	205.56	2,569.49
JPYINR	02-Apr-2026	1000	4.02%	0.35%	4.37%	2,366.11	205.72	2,571.83
JPYINR	08-May-2026	1000	4.02%	0.35%	4.37%	2,379.19	206.99	2,586.18
JPYINR	15-May-2026	1000	4.02%	0.35%	4.37%	2,381.74	207.22	2,588.96
JPYINR	26-May-2026	1000	4.02%	0.35%	4.37%	2,385.76	207.57	2,593.33
JPYINR	25-Jun-2026	1000	4.02%	0.35%	4.37%	2,396.75	208.50	2,605.24
JPYINR	29-Jul-2026	1000	4.02%	0.35%	4.37%	2,409.26	209.54	2,618.80
JPYINR	27-Aug-2026	1000	4.02%	0.35%	4.37%	2,419.98	210.40	2,630.38
JPYINR	28-Sep-2026	1000	4.02%	0.35%	4.37%	2,431.87	211.61	2,643.48
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
ONMIBOR	29-May-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%	12,517.52	55.38	12,572.89
USDINR	17-Apr-2026	1000	1.56%	0.50%	2.06%	1,459.26	464.92	1,924.18
USDINR	24-Apr-2026	1000	1.56%	0.50%	2.06%	1,459.99	465.49	1,925.48
USDINR	30-Apr-2026	1000	1.56%	0.50%	2.06%	1,460.62	465.96	1,926.58
USDINR	06-Mar-2026	1000	1.57%	0.50%	2.07%	1,454.89	461.46	1,916.35
USDINR	13-Mar-2026	1000	1.57%	0.50%	2.07%	1,455.61	461.64	1,917.25
USDINR	20-Mar-2026	1000	1.57%	0.50%	2.07%	1,456.34	461.81	1,918.15
USDINR	27-Mar-2026	1000	1.57%	0.50%	2.07%	1,457.07	461.98	1,919.04
USDINR	02-Apr-2026	1000	1.57%	0.50%	2.07%	1,457.70	462.12	1,919.82
USDINR	10-Apr-2026	1000	1.57%	0.50%	2.07%	1,458.53	464.36	1,922.89
USDINR	28-Apr-2026	1000	1.57%	0.50%	2.07%	1,460.41	462.59	1,923.00
USDINR	08-May-2026	1000	1.57%	0.50%	2.07%	1,461.46	463.56	1,925.02
USDINR	15-May-2026	1000	1.57%	0.50%	2.07%	1,462.19	463.79	1,925.98
USDINR	26-May-2026	1000	1.57%	0.50%	2.07%	1,463.34	464.15	1,927.49

USDINR	25-Jun-2026	1000	1.57%	0.50%	2.07%	1,466.48	464.90	1,931.38
USDINR	29-Jul-2026	1000	1.57%	0.50%	2.07%	1,470.05	465.62	1,935.68
USDINR	26-Nov-2026	1000	1.57%	0.50%	2.07%	1,482.72	469.35	1,952.07
USDINR	29-Dec-2026	1000	1.57%	0.50%	2.07%	1,486.22	470.66	1,956.88
USDINR	27-Jan-2027	1000	1.57%	0.50%	2.07%	1,489.31	471.91	1,961.22
USDINR	24-Feb-2027	1000	1.57%	0.50%	2.07%	1,492.29	473.20	1,965.49
USDINR	25-Mar-2026	1000	1.58%	0.50%	2.08%	1,456.86	461.00	1,917.86
USDINR	27-Aug-2026	1000	1.58%	0.50%	2.08%	1,473.10	466.08	1,939.18
USDINR	28-Sep-2026	1000	1.58%	0.50%	2.08%	1,476.48	467.15	1,943.63
USDINR	28-Oct-2026	1000	1.58%	0.50%	2.08%	1,479.65	468.22	1,947.88
USDJPY	28-Apr-2026	1000	3.99%	0.50%	4.49%	3,689.44	461.26	4,150.70
USDJPY	25-Jun-2026	1000	4.01%	0.50%	4.51%	3,672.01	456.92	4,128.94
USDJPY	26-May-2026	1000	4.01%	0.50%	4.51%	3,681.01	458.25	4,139.26
USDJPY	25-Mar-2026	1000	4.01%	0.50%	4.51%	3,699.69	460.62	4,160.31
USDJPY	28-Sep-2026	1000	4.02%	0.50%	4.52%	3,643.64	452.39	4,096.03
USDJPY	27-Aug-2026	1000	4.02%	0.50%	4.52%	3,653.17	453.95	4,107.12
USDJPY	29-Jul-2026	1000	4.02%	0.50%	4.52%	3,661.83	455.38	4,117.21
USDJPY	29-Dec-2026	1000	4.03%	0.50%	4.53%	3,616.37	447.59	4,063.96
USDJPY	26-Nov-2026	1000	4.03%	0.50%	4.53%	3,626.13	449.35	4,075.48
USDJPY	28-Oct-2026	1000	4.03%	0.50%	4.53%	3,634.72	450.88	4,085.60
USDJPY	27-Jan-2027	1000	4.04%	0.50%	4.54%	3,607.82	445.95	4,053.77
USDJPY	24-Feb-2027	1000	4.05%	0.50%	4.55%	3,599.58	444.34	4,043.92