



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	17-Apr-2026	1000	2.70%	0.15%	2.85%	2,906.79	160.92	3,067.71
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,909.30	161.14	3,070.44
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,910.74	161.26	3,072.00
EURINR	30-Apr-2026	1000	2.70%	0.15%	2.85%	2,911.46	161.33	3,072.79
EURINR	13-Mar-2026	1000	2.71%	0.15%	2.86%	2,894.24	159.73	3,053.97
EURINR	20-Mar-2026	1000	2.71%	0.15%	2.86%	2,896.75	159.84	3,056.59
EURINR	27-Mar-2026	1000	2.71%	0.15%	2.86%	2,899.26	159.95	3,059.21
EURINR	02-Apr-2026	1000	2.71%	0.15%	2.86%	2,901.41	160.04	3,061.45
EURINR	10-Apr-2026	1000	2.71%	0.15%	2.86%	2,904.27	160.71	3,064.98
EURINR	08-May-2026	1000	2.71%	0.15%	2.86%	2,914.34	160.83	3,075.17
EURINR	15-May-2026	1000	2.71%	0.15%	2.86%	2,916.86	160.97	3,077.83
EURINR	22-May-2026	1000	2.71%	0.15%	2.86%	2,919.39	161.11	3,080.50
EURINR	26-May-2026	1000	2.71%	0.15%	2.86%	2,920.83	161.18	3,082.01
EURINR	25-Jun-2026	1000	2.71%	0.15%	2.86%	2,931.68	161.69	3,093.37
EURINR	25-Mar-2026	1000	2.72%	0.15%	2.87%	2,898.54	159.78	3,058.32
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,944.02	162.23	3,106.25
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,954.59	162.64	3,117.23
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	2,966.29	163.25	3,129.54
EURINR	28-Oct-2026	1000	2.72%	0.15%	2.87%	2,977.31	163.84	3,141.16
EURINR	26-Nov-2026	1000	2.72%	0.15%	2.87%	2,988.00	164.44	3,152.44
EURINR	29-Dec-2026	1000	2.72%	0.15%	2.87%	3,000.20	165.12	3,165.32
EURINR	27-Jan-2027	1000	2.72%	0.15%	2.87%	3,010.97	165.75	3,176.72
EURINR	24-Feb-2027	1000	2.72%	0.15%	2.87%	3,021.41	166.38	3,187.79
EURUSD	25-Mar-2026	1000	2.83%	0.50%	3.33%	3,023.73	532.55	3,556.28
EURUSD	26-May-2026	1000	2.83%	0.50%	3.33%	3,032.68	534.06	3,566.74
EURUSD	25-Jun-2026	1000	2.83%	0.50%	3.33%	3,037.02	534.89	3,571.91
EURUSD	29-Jul-2026	1000	2.83%	0.50%	3.33%	3,041.94	535.85	3,577.79
EURUSD	27-Aug-2026	1000	2.83%	0.50%	3.33%	3,046.15	536.71	3,582.86
EURUSD	28-Sep-2026	1000	2.83%	0.50%	3.33%	3,050.80	537.45	3,588.25
EURUSD	28-Oct-2026	1000	2.83%	0.50%	3.33%	3,055.17	538.14	3,593.31
EURUSD	26-Nov-2026	1000	2.83%	0.50%	3.33%	3,059.40	538.74	3,598.14
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,028.63	532.69	3,561.32
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,064.21	539.38	3,603.58
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,068.45	539.88	3,608.32
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,072.55	540.39	3,612.94
GBPINR	10-Apr-2026	1000	2.69%	0.25%	2.94%	3,323.37	307.89	3,631.26
GBPINR	17-Apr-2026	1000	2.69%	0.25%	2.94%	3,325.09	308.22	3,633.31
GBPINR	24-Apr-2026	1000	2.69%	0.25%	2.94%	3,326.82	308.55	3,635.37
GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,327.81	308.74	3,636.55
GBPINR	30-Apr-2026	1000	2.69%	0.25%	2.94%	3,328.30	308.84	3,637.14
GBPINR	13-Mar-2026	1000	2.70%	0.25%	2.95%	3,316.46	306.34	3,622.80
GBPINR	20-Mar-2026	1000	2.70%	0.25%	2.95%	3,318.19	306.44	3,624.63
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,319.42	306.92	3,626.34
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,319.91	306.55	3,626.46
GBPINR	02-Apr-2026	1000	2.70%	0.25%	2.95%	3,321.39	306.64	3,628.03
GBPINR	08-May-2026	1000	2.70%	0.25%	2.95%	3,330.28	307.62	3,637.90
GBPINR	15-May-2026	1000	2.70%	0.25%	2.95%	3,332.01	307.77	3,639.78
GBPINR	22-May-2026	1000	2.70%	0.25%	2.95%	3,333.75	307.93	3,641.68
GBPINR	26-May-2026	1000	2.70%	0.25%	2.95%	3,334.74	308.02	3,642.76
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,342.17	308.53	3,650.70
GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,350.62	309.04	3,659.66
GBPINR	27-Aug-2026	1000	2.71%	0.25%	2.96%	3,357.84	309.38	3,667.22
GBPINR	28-Sep-2026	1000	2.71%	0.25%	2.96%	3,365.83	309.96	3,675.79
GBPINR	28-Oct-2026	1000	2.71%	0.25%	2.96%	3,373.33	310.51	3,683.84

GBPINR	26-Nov-2026	1000	2.71%	0.25%	2.96%	3,380.61	311.05	3,691.66
GBPINR	29-Dec-2026	1000	2.71%	0.25%	2.96%	3,388.90	311.66	3,700.56
GBPINR	27-Jan-2027	1000	2.71%	0.25%	2.96%	3,396.20	312.20	3,708.40
GBPINR	24-Feb-2027	1000	2.72%	0.25%	2.97%	3,403.27	312.73	3,716.00
GBPUSD	29-Dec-2026	1000	2.91%	0.50%	3.41%	3,564.54	610.84	4,175.38
GBPUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,564.73	611.44	4,176.17
GBPUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,564.90	611.90	4,176.80
GBPUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,565.07	612.31	4,177.38
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,565.26	612.59	4,177.85
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,565.43	612.45	4,177.88
GBPUSD	25-Jun-2026	1000	2.91%	0.50%	3.41%	3,565.63	612.40	4,178.03
GBPUSD	26-May-2026	1000	2.91%	0.50%	3.41%	3,565.81	612.35	4,178.16
GBPUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,565.97	611.90	4,177.87
GBPUSD	25-Mar-2026	1000	2.91%	0.50%	3.41%	3,566.17	612.49	4,178.66
GBPUSD	24-Feb-2027	1000	2.92%	0.50%	3.42%	3,564.20	609.42	4,173.62
GBPUSD	27-Jan-2027	1000	2.92%	0.50%	3.42%	3,564.37	610.15	4,174.52
JPYINR	24-Feb-2027	1000	3.97%	0.35%	4.32%	2,462.20	216.62	2,678.82
JPYINR	27-Jan-2027	1000	3.98%	0.35%	4.33%	2,451.44	215.20	2,666.64
JPYINR	29-Dec-2026	1000	3.99%	0.35%	4.34%	2,440.34	213.81	2,654.15
JPYINR	10-Apr-2026	1000	4.00%	0.35%	4.35%	2,341.98	204.56	2,546.54
JPYINR	17-Apr-2026	1000	4.00%	0.35%	4.35%	2,344.54	204.81	2,549.35
JPYINR	24-Apr-2026	1000	4.00%	0.35%	4.35%	2,347.11	205.06	2,552.18
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,348.58	205.21	2,553.79
JPYINR	30-Apr-2026	1000	4.00%	0.35%	4.35%	2,349.32	205.28	2,554.60
JPYINR	08-May-2026	1000	4.00%	0.35%	4.35%	2,352.26	205.31	2,557.57
JPYINR	15-May-2026	1000	4.00%	0.35%	4.35%	2,354.84	205.54	2,560.38
JPYINR	22-May-2026	1000	4.00%	0.35%	4.35%	2,357.42	205.76	2,563.18
JPYINR	28-Oct-2026	1000	4.00%	0.35%	4.35%	2,416.79	211.09	2,627.88
JPYINR	26-Nov-2026	1000	4.00%	0.35%	4.35%	2,427.78	212.34	2,640.12
JPYINR	13-Mar-2026	1000	4.01%	0.35%	4.36%	2,331.74	203.46	2,535.20
JPYINR	20-Mar-2026	1000	4.01%	0.35%	4.36%	2,334.30	203.66	2,537.96
JPYINR	25-Mar-2026	1000	4.01%	0.35%	4.36%	2,336.12	203.79	2,539.91
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,336.85	203.84	2,540.69
JPYINR	02-Apr-2026	1000	4.01%	0.35%	4.36%	2,339.05	204.01	2,543.06
JPYINR	26-May-2026	1000	4.01%	0.35%	4.36%	2,358.89	205.89	2,564.78
JPYINR	25-Jun-2026	1000	4.01%	0.35%	4.36%	2,369.99	206.81	2,576.80
JPYINR	29-Jul-2026	1000	4.01%	0.35%	4.36%	2,382.63	207.83	2,590.46
JPYINR	27-Aug-2026	1000	4.01%	0.35%	4.36%	2,393.46	208.66	2,602.12
JPYINR	28-Sep-2026	1000	4.01%	0.35%	4.36%	2,405.47	209.88	2,615.35
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,935.44	52.80	11,988.24
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,336.68	54.58	12,391.25
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,347.98	54.62	12,402.61
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,619.24	55.82	12,675.07
USDINR	10-Apr-2026	1000	1.58%	0.50%	2.08%	1,465.82	461.20	1,927.02
USDINR	17-Apr-2026	1000	1.58%	0.50%	2.08%	1,466.60	461.75	1,928.35
USDINR	24-Apr-2026	1000	1.58%	0.50%	2.08%	1,467.38	462.31	1,929.69
USDINR	30-Apr-2026	1000	1.58%	0.50%	2.08%	1,468.05	462.79	1,930.84
USDINR	13-Mar-2026	1000	1.59%	0.50%	2.09%	1,462.71	458.58	1,921.28
USDINR	20-Mar-2026	1000	1.59%	0.50%	2.09%	1,463.49	458.74	1,922.23
USDINR	25-Mar-2026	1000	1.59%	0.50%	2.09%	1,464.04	459.28	1,923.32
USDINR	27-Mar-2026	1000	1.59%	0.50%	2.09%	1,464.26	458.90	1,923.16
USDINR	02-Apr-2026	1000	1.59%	0.50%	2.09%	1,464.93	459.05	1,923.98
USDINR	28-Apr-2026	1000	1.59%	0.50%	2.09%	1,467.82	460.86	1,928.68
USDINR	08-May-2026	1000	1.59%	0.50%	2.09%	1,468.94	460.58	1,929.51
USDINR	15-May-2026	1000	1.59%	0.50%	2.09%	1,469.72	460.81	1,930.53
USDINR	22-May-2026	1000	1.59%	0.50%	2.09%	1,470.50	461.06	1,931.56

USDINR	26-May-2026	1000	1.59%	0.50%	2.09%	1,470.95	461.20	1,932.15
USDINR	25-Jun-2026	1000	1.59%	0.50%	2.09%	1,474.30	461.94	1,936.24
USDINR	29-Jul-2026	1000	1.59%	0.50%	2.09%	1,478.11	462.65	1,940.76
USDINR	27-Aug-2026	1000	1.59%	0.50%	2.09%	1,481.36	463.04	1,944.40
USDINR	28-Sep-2026	1000	1.59%	0.50%	2.09%	1,484.97	464.15	1,949.12
USDINR	28-Oct-2026	1000	1.59%	0.50%	2.09%	1,488.35	465.28	1,953.62
USDINR	26-Nov-2026	1000	1.59%	0.50%	2.09%	1,491.63	466.45	1,958.08
USDINR	29-Dec-2026	1000	1.59%	0.50%	2.09%	1,495.37	467.81	1,963.18
USDINR	27-Jan-2027	1000	1.59%	0.50%	2.09%	1,498.66	469.14	1,967.80
USDINR	24-Feb-2027	1000	1.59%	0.50%	2.09%	1,501.85	470.51	1,972.36
USDJPY	28-Apr-2026	1000	4.01%	0.50%	4.51%	3,675.55	458.29	4,133.84
USDJPY	25-Jun-2026	1000	4.02%	0.50%	4.52%	3,658.42	454.08	4,112.49
USDJPY	26-May-2026	1000	4.02%	0.50%	4.52%	3,667.27	455.35	4,122.62
USDJPY	25-Mar-2026	1000	4.02%	0.50%	4.52%	3,685.63	457.74	4,143.37
USDJPY	28-Sep-2026	1000	4.03%	0.50%	4.53%	3,630.53	449.58	4,080.10
USDJPY	27-Aug-2026	1000	4.03%	0.50%	4.53%	3,639.90	451.11	4,091.01
USDJPY	29-Jul-2026	1000	4.03%	0.50%	4.53%	3,648.42	452.54	4,100.96
USDJPY	26-Nov-2026	1000	4.04%	0.50%	4.54%	3,613.32	446.55	4,059.87
USDJPY	28-Oct-2026	1000	4.04%	0.50%	4.54%	3,621.77	448.06	4,069.83
USDJPY	27-Jan-2027	1000	4.05%	0.50%	4.55%	3,595.32	443.19	4,038.51
USDJPY	29-Dec-2026	1000	4.05%	0.50%	4.55%	3,603.73	444.81	4,048.54
USDJPY	24-Feb-2027	1000	4.06%	0.50%	4.56%	3,587.22	441.56	4,028.78