



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	25-Mar-2026	1000	2.70%	0.15%	2.85%	2,901.72	160.64	3,062.36
EURINR	24-Apr-2026	1000	2.70%	0.15%	2.85%	2,913.81	161.36	3,075.17
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,915.43	161.49	3,076.92
EURINR	30-Apr-2026	1000	2.70%	0.15%	2.85%	2,916.24	161.56	3,077.80
EURINR	08-May-2026	1000	2.70%	0.15%	2.85%	2,919.47	161.83	3,081.30
EURINR	15-May-2026	1000	2.70%	0.15%	2.85%	2,922.31	162.06	3,084.37
EURINR	20-Mar-2026	1000	2.71%	0.15%	2.86%	2,899.56	160.17	3,059.73
EURINR	27-Mar-2026	1000	2.71%	0.15%	2.86%	2,902.52	160.29	3,062.81
EURINR	02-Apr-2026	1000	2.71%	0.15%	2.86%	2,904.94	160.39	3,065.33
EURINR	10-Apr-2026	1000	2.71%	0.15%	2.86%	2,908.16	160.52	3,068.68
EURINR	17-Apr-2026	1000	2.71%	0.15%	2.86%	2,910.99	160.64	3,071.63
EURINR	22-May-2026	1000	2.71%	0.15%	2.86%	2,925.14	161.53	3,086.67
EURINR	26-May-2026	1000	2.71%	0.15%	2.86%	2,926.77	161.61	3,088.38
EURINR	29-May-2026	1000	2.71%	0.15%	2.86%	2,927.98	161.68	3,089.66
EURINR	05-Jun-2026	1000	2.71%	0.15%	2.86%	2,930.83	161.97	3,092.80
EURINR	25-Jun-2026	1000	2.71%	0.15%	2.86%	2,938.96	162.11	3,101.07
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,952.85	162.60	3,115.45
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,964.75	162.90	3,127.65
EURINR	28-Sep-2026	1000	2.73%	0.15%	2.88%	2,977.93	163.47	3,141.40
EURINR	28-Oct-2026	1000	2.73%	0.15%	2.88%	2,990.34	164.01	3,154.35
EURINR	26-Nov-2026	1000	2.73%	0.15%	2.88%	3,002.38	164.54	3,166.91
EURINR	29-Dec-2026	1000	2.73%	0.15%	2.88%	3,016.15	165.14	3,181.29
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,028.30	165.69	3,193.99
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,040.08	166.22	3,206.30
EURUSD	25-Mar-2026	1000	2.87%	0.50%	3.37%	3,066.05	534.00	3,600.05
EURUSD	28-Apr-2026	1000	2.87%	0.50%	3.37%	3,071.11	534.29	3,605.40
EURUSD	26-May-2026	1000	2.87%	0.50%	3.37%	3,075.28	535.39	3,610.67
EURUSD	25-Jun-2026	1000	2.87%	0.50%	3.37%	3,079.76	536.09	3,615.85
EURUSD	29-Jul-2026	1000	2.87%	0.50%	3.37%	3,084.84	536.88	3,621.72
EURUSD	27-Aug-2026	1000	2.87%	0.50%	3.37%	3,089.18	537.56	3,626.74
EURUSD	28-Sep-2026	1000	2.87%	0.50%	3.37%	3,093.98	538.21	3,632.19
EURUSD	28-Oct-2026	1000	2.87%	0.50%	3.37%	3,098.48	538.76	3,637.24
EURUSD	26-Nov-2026	1000	2.87%	0.50%	3.37%	3,102.84	539.28	3,642.12
EURUSD	29-Dec-2026	1000	2.87%	0.50%	3.37%	3,107.81	539.83	3,647.64
EURUSD	27-Jan-2027	1000	2.88%	0.50%	3.38%	3,112.19	540.29	3,652.48
EURUSD	24-Feb-2027	1000	2.88%	0.50%	3.38%	3,116.42	540.66	3,657.08
GBPINR	24-Apr-2026	1000	2.69%	0.25%	2.94%	3,356.42	310.99	3,667.41
GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,357.62	311.20	3,668.82
GBPINR	30-Apr-2026	1000	2.69%	0.25%	2.94%	3,358.22	311.30	3,669.52
GBPINR	08-May-2026	1000	2.69%	0.25%	2.94%	3,360.62	311.72	3,672.34
GBPINR	15-May-2026	1000	2.69%	0.25%	2.94%	3,362.72	312.08	3,674.80
GBPINR	20-Mar-2026	1000	2.70%	0.25%	2.95%	3,345.83	309.12	3,654.96
GBPINR	25-Mar-2026	1000	2.70%	0.25%	2.95%	3,347.44	309.83	3,657.27
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,348.03	309.24	3,657.27
GBPINR	02-Apr-2026	1000	2.70%	0.25%	2.95%	3,349.83	309.34	3,659.17
GBPINR	10-Apr-2026	1000	2.70%	0.25%	2.95%	3,352.22	309.48	3,661.70
GBPINR	17-Apr-2026	1000	2.70%	0.25%	2.95%	3,354.32	309.60	3,663.92
GBPINR	22-May-2026	1000	2.70%	0.25%	2.95%	3,364.82	310.86	3,675.68
GBPINR	26-May-2026	1000	2.70%	0.25%	2.95%	3,366.02	310.97	3,676.99
GBPINR	29-May-2026	1000	2.70%	0.25%	2.95%	3,366.93	311.05	3,677.98
GBPINR	05-Jun-2026	1000	2.70%	0.25%	2.95%	3,369.03	311.21	3,680.24
GBPINR	25-Jun-2026	1000	2.70%	0.25%	2.95%	3,375.06	311.52	3,686.59
GBPINR	29-Jul-2026	1000	2.71%	0.25%	2.96%	3,385.32	312.01	3,697.33
GBPINR	27-Aug-2026	1000	2.71%	0.25%	2.96%	3,394.10	312.23	3,706.33

GBPINR	28-Sep-2026	1000	2.72%	0.25%	2.97%	3,403.81	312.79	3,716.60
GBPINR	28-Oct-2026	1000	2.72%	0.25%	2.97%	3,412.95	313.31	3,726.26
GBPINR	26-Nov-2026	1000	2.72%	0.25%	2.97%	3,421.80	313.80	3,735.60
GBPINR	29-Dec-2026	1000	2.72%	0.25%	2.97%	3,431.90	314.34	3,746.24
GBPINR	27-Jan-2027	1000	2.73%	0.25%	2.98%	3,440.80	314.79	3,755.59
GBPINR	24-Feb-2027	1000	2.73%	0.25%	2.98%	3,449.41	315.22	3,764.63
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,623.15	616.51	4,239.66
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,623.25	617.08	4,240.32
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,623.33	617.54	4,240.87
GBPUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,623.42	617.90	4,241.32
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,623.52	618.19	4,241.71
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,623.60	618.09	4,241.69
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,623.79	618.04	4,241.83
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,623.70	618.09	4,241.79
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,623.88	617.72	4,241.60
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,623.98	618.19	4,242.17
GBPUSD	24-Feb-2027	1000	2.94%	0.50%	3.44%	3,622.98	615.17	4,238.16
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,623.06	615.88	4,238.94
JPYINR	24-Apr-2026	1000	3.93%	0.35%	4.28%	2,312.73	205.46	2,518.19
JPYINR	28-Apr-2026	1000	3.93%	0.35%	4.28%	2,314.31	205.62	2,519.93
JPYINR	30-Apr-2026	1000	3.93%	0.35%	4.28%	2,315.11	205.69	2,520.80
JPYINR	08-May-2026	1000	3.93%	0.35%	4.28%	2,318.29	206.00	2,524.29
JPYINR	15-May-2026	1000	3.93%	0.35%	4.28%	2,321.07	206.28	2,527.35
JPYINR	24-Feb-2027	1000	3.93%	0.35%	4.28%	2,437.34	216.79	2,654.13
JPYINR	20-Mar-2026	1000	3.94%	0.35%	4.29%	2,298.79	204.07	2,502.86
JPYINR	25-Mar-2026	1000	3.94%	0.35%	4.29%	2,300.86	204.21	2,505.07
JPYINR	27-Mar-2026	1000	3.94%	0.35%	4.29%	2,301.65	204.27	2,505.92
JPYINR	02-Apr-2026	1000	3.94%	0.35%	4.29%	2,304.02	204.44	2,508.46
JPYINR	10-Apr-2026	1000	3.94%	0.35%	4.29%	2,307.18	204.65	2,511.83
JPYINR	17-Apr-2026	1000	3.94%	0.35%	4.29%	2,309.95	204.86	2,514.80
JPYINR	22-May-2026	1000	3.94%	0.35%	4.29%	2,323.86	206.31	2,530.17
JPYINR	26-May-2026	1000	3.94%	0.35%	4.29%	2,325.45	206.45	2,531.90
JPYINR	29-May-2026	1000	3.94%	0.35%	4.29%	2,326.65	206.55	2,533.20
JPYINR	05-Jun-2026	1000	3.94%	0.35%	4.29%	2,329.44	206.49	2,535.93
JPYINR	25-Jun-2026	1000	3.94%	0.35%	4.29%	2,337.45	207.38	2,544.83
JPYINR	29-Jul-2026	1000	3.94%	0.35%	4.29%	2,351.12	208.38	2,559.50
JPYINR	26-Nov-2026	1000	3.94%	0.35%	4.29%	2,400.01	212.71	2,612.72
JPYINR	29-Dec-2026	1000	3.94%	0.35%	4.29%	2,413.63	214.12	2,627.75
JPYINR	27-Jan-2027	1000	3.94%	0.35%	4.29%	2,425.66	215.44	2,641.10
JPYINR	27-Aug-2026	1000	3.95%	0.35%	4.30%	2,362.84	209.13	2,571.97
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,375.85	210.32	2,586.17
JPYINR	28-Oct-2026	1000	3.95%	0.35%	4.30%	2,388.10	211.50	2,599.61
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	11,878.93	52.55	11,931.48
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,766.17	56.48	12,822.64
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,116.55	58.02	13,174.57
USDINR	28-Apr-2026	1000	1.60%	0.50%	2.10%	1,499.42	465.72	1,965.14
USDINR	30-Apr-2026	1000	1.60%	0.50%	2.10%	1,499.69	465.94	1,965.63
USDINR	08-May-2026	1000	1.60%	0.50%	2.10%	1,500.78	466.62	1,967.40
USDINR	15-May-2026	1000	1.60%	0.50%	2.10%	1,501.72	467.22	1,968.94
USDINR	26-May-2026	1000	1.60%	0.50%	2.10%	1,503.21	466.98	1,970.18
USDINR	20-Mar-2026	1000	1.61%	0.50%	2.11%	1,494.08	462.31	1,956.39
USDINR	25-Mar-2026	1000	1.61%	0.50%	2.11%	1,494.84	463.46	1,958.30
USDINR	27-Mar-2026	1000	1.61%	0.50%	2.11%	1,495.10	462.49	1,957.59
USDINR	02-Apr-2026	1000	1.61%	0.50%	2.11%	1,495.91	462.65	1,958.56
USDINR	10-Apr-2026	1000	1.61%	0.50%	2.11%	1,496.99	462.85	1,959.84

USDINR	17-Apr-2026	1000	1.61%	0.50%	2.11%	1,497.94	463.04	1,960.98
USDINR	24-Apr-2026	1000	1.61%	0.50%	2.11%	1,498.88	465.42	1,964.30
USDINR	22-May-2026	1000	1.61%	0.50%	2.11%	1,502.67	464.98	1,967.64
USDINR	29-May-2026	1000	1.61%	0.50%	2.11%	1,503.62	465.28	1,968.90
USDINR	05-Jun-2026	1000	1.61%	0.50%	2.11%	1,504.57	467.10	1,971.67
USDINR	25-Jun-2026	1000	1.61%	0.50%	2.11%	1,507.28	465.98	1,973.26
USDINR	29-Jul-2026	1000	1.61%	0.50%	2.11%	1,511.91	466.69	1,978.60
USDINR	27-Aug-2026	1000	1.62%	0.50%	2.12%	1,515.87	466.95	1,982.82
USDINR	28-Sep-2026	1000	1.62%	0.50%	2.12%	1,520.25	468.01	1,988.26
USDINR	28-Oct-2026	1000	1.62%	0.50%	2.12%	1,524.36	469.08	1,993.44
USDINR	26-Nov-2026	1000	1.62%	0.50%	2.12%	1,528.35	470.14	1,998.49
USDINR	29-Dec-2026	1000	1.62%	0.50%	2.12%	1,532.90	471.39	2,004.29
USDINR	27-Jan-2027	1000	1.62%	0.50%	2.12%	1,536.92	472.55	2,009.47
USDINR	24-Feb-2027	1000	1.62%	0.50%	2.12%	1,540.80	473.72	2,014.52
USDJPY	28-Apr-2026	1000	3.98%	0.50%	4.48%	3,679.83	462.16	4,141.99
USDJPY	27-Aug-2026	1000	3.99%	0.50%	4.49%	3,643.78	455.54	4,099.32
USDJPY	29-Jul-2026	1000	3.99%	0.50%	4.49%	3,652.39	456.91	4,109.30
USDJPY	25-Jun-2026	1000	3.99%	0.50%	4.49%	3,662.50	458.42	4,120.92
USDJPY	26-May-2026	1000	3.99%	0.50%	4.49%	3,671.46	459.68	4,131.14
USDJPY	25-Mar-2026	1000	3.99%	0.50%	4.49%	3,690.02	462.01	4,152.03
USDJPY	28-Oct-2026	1000	4.00%	0.50%	4.50%	3,625.44	452.49	4,077.93
USDJPY	28-Sep-2026	1000	4.00%	0.50%	4.50%	3,634.30	454.00	4,088.30
USDJPY	29-Dec-2026	1000	4.01%	0.50%	4.51%	3,607.20	449.16	4,056.36
USDJPY	26-Nov-2026	1000	4.01%	0.50%	4.51%	3,616.90	450.94	4,067.84
USDJPY	24-Feb-2027	1000	4.02%	0.50%	4.52%	3,590.51	445.81	4,036.32
USDJPY	27-Jan-2027	1000	4.02%	0.50%	4.52%	3,598.69	447.50	4,046.19