



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Apr-2026	1000	2.72%	0.15%	2.87%	2,969.63	163.48	3,133.11
EURINR	10-Apr-2026	1000	2.73%	0.15%	2.88%	2,962.19	162.19	3,124.38
EURINR	17-Apr-2026	1000	2.73%	0.15%	2.88%	2,965.08	162.35	3,127.43
EURINR	24-Apr-2026	1000	2.73%	0.15%	2.88%	2,967.98	162.51	3,130.49
EURINR	30-Apr-2026	1000	2.73%	0.15%	2.88%	2,970.46	162.65	3,133.10
EURINR	08-May-2026	1000	2.73%	0.15%	2.88%	2,973.78	162.82	3,136.60
EURINR	15-May-2026	1000	2.73%	0.15%	2.88%	2,976.68	162.98	3,139.66
EURINR	22-May-2026	1000	2.73%	0.15%	2.88%	2,979.59	163.14	3,142.73
EURINR	26-May-2026	1000	2.73%	0.15%	2.88%	2,981.25	163.23	3,144.48
EURINR	29-May-2026	1000	2.73%	0.15%	2.88%	2,982.50	163.30	3,145.80
EURINR	05-Jun-2026	1000	2.73%	0.15%	2.88%	2,985.41	163.46	3,148.87
EURINR	12-Jun-2026	1000	2.73%	0.15%	2.88%	2,988.33	163.62	3,151.95
EURINR	19-Jun-2026	1000	2.73%	0.15%	2.88%	2,991.25	163.78	3,155.03
EURINR	25-Jun-2026	1000	2.73%	0.15%	2.88%	2,993.75	163.92	3,157.67
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	3,007.98	164.70	3,172.68
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	3,020.17	164.86	3,185.03
EURINR	28-Sep-2026	1000	2.74%	0.15%	2.89%	3,033.67	165.48	3,199.15
EURINR	26-Nov-2026	1000	2.74%	0.15%	2.89%	3,058.74	167.14	3,225.88
EURINR	29-Dec-2026	1000	2.74%	0.15%	2.89%	3,072.85	167.86	3,240.71
EURINR	27-Jan-2027	1000	2.74%	0.15%	2.89%	3,085.30	168.50	3,253.80
EURINR	24-Feb-2027	1000	2.74%	0.15%	2.89%	3,097.37	169.11	3,266.48
EURINR	29-Mar-2027	1000	2.74%	0.15%	2.89%	3,111.66	169.84	3,281.50
EURINR	28-Oct-2026	1000	2.75%	0.15%	2.90%	3,046.39	166.07	3,212.46
EURUSD	26-May-2026	1000	2.86%	0.50%	3.36%	3,112.71	543.19	3,655.90
EURUSD	25-Jun-2026	1000	2.86%	0.50%	3.36%	3,117.11	543.92	3,661.04
EURUSD	29-Jul-2026	1000	2.86%	0.50%	3.36%	3,122.11	544.80	3,666.91
EURUSD	27-Aug-2026	1000	2.86%	0.50%	3.36%	3,126.38	545.55	3,671.93
EURUSD	28-Sep-2026	1000	2.86%	0.50%	3.36%	3,131.10	546.38	3,677.48
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,135.53	547.16	3,682.69
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,139.81	547.91	3,687.72
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,144.70	548.74	3,693.44
EURUSD	27-Jan-2027	1000	2.86%	0.50%	3.36%	3,149.00	549.48	3,698.48
EURUSD	24-Feb-2027	1000	2.86%	0.50%	3.36%	3,153.16	550.22	3,703.38
EURUSD	29-Mar-2027	1000	2.86%	0.50%	3.36%	3,158.07	551.10	3,709.17
EURUSD	28-Apr-2026	1000	2.87%	0.50%	3.37%	3,108.60	541.01	3,649.61
GBPINR	28-Apr-2026	1000	2.78%	0.25%	3.03%	3,480.16	312.89	3,793.05
GBPINR	10-Apr-2026	1000	2.79%	0.25%	3.04%	3,474.52	310.84	3,785.36
GBPINR	17-Apr-2026	1000	2.79%	0.25%	3.04%	3,476.71	311.04	3,787.75
GBPINR	24-Apr-2026	1000	2.79%	0.25%	3.04%	3,478.91	311.24	3,790.15
GBPINR	30-Apr-2026	1000	2.79%	0.25%	3.04%	3,480.79	311.41	3,792.20
GBPINR	08-May-2026	1000	2.79%	0.25%	3.04%	3,483.30	311.63	3,794.93
GBPINR	15-May-2026	1000	2.79%	0.25%	3.04%	3,485.50	311.82	3,797.32
GBPINR	22-May-2026	1000	2.79%	0.25%	3.04%	3,487.70	312.02	3,799.72
GBPINR	26-May-2026	1000	2.79%	0.25%	3.04%	3,488.96	312.14	3,801.10
GBPINR	29-May-2026	1000	2.79%	0.25%	3.04%	3,489.90	312.22	3,802.12
GBPINR	05-Jun-2026	1000	2.79%	0.25%	3.04%	3,492.10	312.42	3,804.52
GBPINR	12-Jun-2026	1000	2.79%	0.25%	3.04%	3,494.31	312.61	3,806.92
GBPINR	19-Jun-2026	1000	2.79%	0.25%	3.04%	3,496.51	312.81	3,809.32
GBPINR	25-Jun-2026	1000	2.79%	0.25%	3.04%	3,498.40	312.98	3,811.38
GBPINR	29-Jul-2026	1000	2.79%	0.25%	3.04%	3,509.14	313.94	3,823.08
GBPINR	27-Aug-2026	1000	2.80%	0.25%	3.05%	3,518.33	313.81	3,832.14
GBPINR	28-Sep-2026	1000	2.80%	0.25%	3.05%	3,528.49	314.49	3,842.98
GBPINR	28-Oct-2026	1000	2.80%	0.25%	3.05%	3,538.04	315.14	3,853.18
GBPINR	26-Nov-2026	1000	2.80%	0.25%	3.05%	3,547.30	316.71	3,864.01

GBPINR	29-Dec-2026	1000	2.80%	0.25%	3.05%	3,557.87	317.56	3,875.43
GBPINR	27-Jan-2027	1000	2.80%	0.25%	3.05%	3,567.18	318.31	3,885.49
GBPINR	24-Feb-2027	1000	2.80%	0.25%	3.05%	3,576.20	319.04	3,895.24
GBPINR	29-Mar-2027	1000	2.80%	0.25%	3.05%	3,586.85	319.90	3,906.75
GBPUSD	29-Mar-2027	1000	2.96%	0.50%	3.46%	3,689.95	622.88	4,312.82
GBPUSD	24-Feb-2027	1000	2.96%	0.50%	3.46%	3,690.22	622.88	4,313.10
GBPUSD	27-Jan-2027	1000	2.96%	0.50%	3.46%	3,690.44	622.92	4,313.36
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,690.68	622.98	4,313.65
GBPUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,690.95	623.01	4,313.96
GBPUSD	28-Oct-2026	1000	2.96%	0.50%	3.46%	3,691.18	623.06	4,314.24
GBPUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,691.42	623.11	4,314.53
GBPUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,691.68	623.16	4,314.84
GBPUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,691.92	623.20	4,315.12
GBPUSD	25-Jun-2026	1000	2.96%	0.50%	3.46%	3,692.19	623.25	4,315.44
GBPUSD	26-May-2026	1000	2.96%	0.50%	3.46%	3,692.43	623.30	4,315.73
GBPUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,692.66	621.76	4,314.42
JPYINR	10-Apr-2026	1000	3.95%	0.35%	4.30%	2,306.35	204.28	2,510.63
JPYINR	17-Apr-2026	1000	3.95%	0.35%	4.30%	2,309.14	204.52	2,513.66
JPYINR	24-Apr-2026	1000	3.95%	0.35%	4.30%	2,311.92	204.77	2,516.69
JPYINR	28-Apr-2026	1000	3.95%	0.35%	4.30%	2,313.52	204.91	2,518.43
JPYINR	30-Apr-2026	1000	3.95%	0.35%	4.30%	2,314.32	204.99	2,519.31
JPYINR	08-May-2026	1000	3.95%	0.35%	4.30%	2,317.51	205.27	2,522.78
JPYINR	15-May-2026	1000	3.95%	0.35%	4.30%	2,320.31	205.51	2,525.82
JPYINR	22-May-2026	1000	3.95%	0.35%	4.30%	2,323.11	205.76	2,528.88
JPYINR	26-May-2026	1000	3.95%	0.35%	4.30%	2,324.71	205.90	2,530.61
JPYINR	29-May-2026	1000	3.95%	0.35%	4.30%	2,325.91	206.01	2,531.92
JPYINR	05-Jun-2026	1000	3.95%	0.35%	4.30%	2,328.72	206.26	2,534.98
JPYINR	12-Jun-2026	1000	3.95%	0.35%	4.30%	2,331.53	206.51	2,538.04
JPYINR	19-Jun-2026	1000	3.95%	0.35%	4.30%	2,334.34	206.75	2,541.09
JPYINR	25-Jun-2026	1000	3.95%	0.35%	4.30%	2,336.76	206.97	2,543.73
JPYINR	29-Jul-2026	1000	3.95%	0.35%	4.30%	2,350.49	208.19	2,558.68
JPYINR	26-Nov-2026	1000	3.95%	0.35%	4.30%	2,399.60	212.10	2,611.70
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,362.27	208.59	2,570.86
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,375.33	209.60	2,584.93
JPYINR	28-Oct-2026	1000	3.96%	0.35%	4.31%	2,387.64	210.55	2,598.19
JPYINR	29-Dec-2026	1000	3.96%	0.35%	4.31%	2,413.29	213.26	2,626.54
JPYINR	27-Jan-2027	1000	3.96%	0.35%	4.31%	2,425.38	214.27	2,639.65
JPYINR	24-Feb-2027	1000	3.96%	0.35%	4.31%	2,437.11	215.25	2,652.36
JPYINR	29-Mar-2027	1000	3.96%	0.35%	4.31%	2,451.01	216.41	2,667.42
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,794.16	52.18	11,846.34
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,393.19	54.82	12,448.02
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,653.15	55.98	12,709.13
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,195.67	58.38	13,254.04
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,308.97	63.30	14,372.27
USDINR	28-Apr-2026	1000	1.77%	0.50%	2.27%	1,651.51	465.06	2,116.57
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,655.79	467.36	2,123.15
USDINR	25-Jun-2026	1000	1.77%	0.50%	2.27%	1,660.38	468.50	2,128.88
USDINR	10-Apr-2026	1000	1.78%	0.50%	2.28%	1,648.77	461.41	2,110.18
USDINR	17-Apr-2026	1000	1.78%	0.50%	2.28%	1,649.84	461.71	2,111.55
USDINR	24-Apr-2026	1000	1.78%	0.50%	2.28%	1,650.90	462.01	2,112.91
USDINR	30-Apr-2026	1000	1.78%	0.50%	2.28%	1,651.82	462.26	2,114.08
USDINR	08-May-2026	1000	1.78%	0.50%	2.28%	1,653.04	462.61	2,115.65
USDINR	15-May-2026	1000	1.78%	0.50%	2.28%	1,654.11	462.91	2,117.02
USDINR	22-May-2026	1000	1.78%	0.50%	2.28%	1,655.18	463.21	2,118.39
USDINR	29-May-2026	1000	1.78%	0.50%	2.28%	1,656.25	463.51	2,119.76
USDINR	05-Jun-2026	1000	1.78%	0.50%	2.28%	1,657.32	463.81	2,121.13
USDINR	12-Jun-2026	1000	1.78%	0.50%	2.28%	1,658.39	464.11	2,122.50

USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,659.46	464.41	2,123.87
USDINR	29-Jul-2026	1000	1.78%	0.50%	2.28%	1,665.60	466.12	2,131.72
USDINR	27-Aug-2026	1000	1.79%	0.50%	2.29%	1,670.07	465.95	2,136.02
USDINR	28-Sep-2026	1000	1.79%	0.50%	2.29%	1,675.01	467.00	2,142.01
USDINR	28-Oct-2026	1000	1.79%	0.50%	2.29%	1,679.66	468.00	2,147.66
USDINR	26-Nov-2026	1000	1.79%	0.50%	2.29%	1,684.16	470.36	2,154.52
USDINR	29-Dec-2026	1000	1.79%	0.50%	2.29%	1,689.30	471.66	2,160.96
USDINR	27-Jan-2027	1000	1.79%	0.50%	2.29%	1,693.83	472.80	2,166.63
USDINR	24-Feb-2027	1000	1.79%	0.50%	2.29%	1,698.21	473.91	2,172.12
USDINR	29-Mar-2027	1000	1.79%	0.50%	2.29%	1,703.39	475.22	2,178.61
USDJPY	29-Mar-2027	1000	3.93%	0.50%	4.43%	3,537.03	449.68	3,986.70
USDJPY	24-Feb-2027	1000	3.93%	0.50%	4.43%	3,546.38	450.88	3,997.25
USDJPY	27-Jan-2027	1000	3.93%	0.50%	4.43%	3,554.33	451.88	4,006.21
USDJPY	29-Dec-2026	1000	3.93%	0.50%	4.43%	3,562.59	452.92	4,015.52
USDJPY	26-Nov-2026	1000	3.93%	0.50%	4.43%	3,572.01	454.12	4,026.14
USDJPY	28-Oct-2026	1000	3.93%	0.50%	4.43%	3,580.30	455.18	4,035.48
USDJPY	28-Sep-2026	1000	3.93%	0.50%	4.43%	3,588.91	456.29	4,045.20
USDJPY	27-Aug-2026	1000	3.93%	0.50%	4.43%	3,598.11	457.46	4,055.57
USDJPY	29-Jul-2026	1000	3.93%	0.50%	4.43%	3,606.46	458.51	4,064.97
USDJPY	25-Jun-2026	1000	3.93%	0.50%	4.43%	3,616.29	459.76	4,076.05
USDJPY	26-May-2026	1000	3.93%	0.50%	4.43%	3,624.98	460.85	4,085.83
USDJPY	28-Apr-2026	1000	3.93%	0.50%	4.43%	3,633.10	461.90	4,095.00