



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	24-Apr-2026	1000	2.71%	0.15%	2.86%	2,970.96	163.88	3,134.84
EURINR	28-Apr-2026	1000	2.71%	0.15%	2.86%	2,972.33	164.28	3,136.61
EURINR	30-Apr-2026	1000	2.71%	0.15%	2.86%	2,973.02	164.05	3,137.07
EURINR	08-May-2026	1000	2.71%	0.15%	2.86%	2,975.76	164.28	3,140.04
EURINR	17-Apr-2026	1000	2.72%	0.15%	2.87%	2,968.56	163.68	3,132.24
EURINR	15-May-2026	1000	2.72%	0.15%	2.87%	2,978.16	164.16	3,142.32
EURINR	22-May-2026	1000	2.72%	0.15%	2.87%	2,980.57	164.30	3,144.87
EURINR	26-May-2026	1000	2.72%	0.15%	2.87%	2,981.95	164.37	3,146.32
EURINR	29-May-2026	1000	2.72%	0.15%	2.87%	2,982.98	164.43	3,147.41
EURINR	05-Jun-2026	1000	2.72%	0.15%	2.87%	2,985.39	164.56	3,149.95
EURINR	12-Jun-2026	1000	2.72%	0.15%	2.87%	2,987.80	164.70	3,152.50
EURINR	19-Jun-2026	1000	2.72%	0.15%	2.87%	2,990.21	164.83	3,155.04
EURINR	25-Jun-2026	1000	2.72%	0.15%	2.87%	2,992.28	164.94	3,157.22
EURINR	03-Jul-2026	1000	2.72%	0.15%	2.87%	2,995.04	165.09	3,160.13
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	3,004.04	165.59	3,169.63
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	3,014.10	166.16	3,180.26
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	3,025.25	166.77	3,192.02
EURINR	28-Oct-2026	1000	2.72%	0.15%	2.87%	3,035.74	167.36	3,203.10
EURINR	26-Nov-2026	1000	2.72%	0.15%	2.87%	3,045.91	167.92	3,213.83
EURINR	29-Dec-2026	1000	2.72%	0.15%	2.87%	3,057.52	168.56	3,226.08
EURINR	27-Jan-2027	1000	2.72%	0.15%	2.87%	3,067.77	169.13	3,236.90
EURINR	24-Feb-2027	1000	2.72%	0.15%	2.87%	3,077.69	169.68	3,247.37
EURINR	29-Mar-2027	1000	2.72%	0.15%	2.87%	3,089.43	170.33	3,259.76
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,106.54	545.65	3,652.19
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,110.46	546.35	3,656.81
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,114.65	547.05	3,661.70
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,119.41	547.89	3,667.30
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,123.48	548.64	3,672.12
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,127.97	549.44	3,677.41
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,132.19	550.14	3,682.33
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,136.28	550.88	3,687.16
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,140.93	551.67	3,692.60
EURUSD	27-Jan-2027	1000	2.84%	0.50%	3.34%	3,145.03	552.42	3,697.46
EURUSD	24-Feb-2027	1000	2.84%	0.50%	3.34%	3,148.99	553.12	3,702.12
EURUSD	29-Mar-2027	1000	2.84%	0.50%	3.34%	3,153.66	553.91	3,707.57
GBPINR	28-Apr-2026	1000	2.76%	0.25%	3.01%	3,481.46	314.26	3,795.72
GBPINR	17-Apr-2026	1000	2.77%	0.25%	3.02%	3,478.93	313.36	3,792.29
GBPINR	24-Apr-2026	1000	2.77%	0.25%	3.02%	3,480.54	313.64	3,794.18
GBPINR	30-Apr-2026	1000	2.77%	0.25%	3.02%	3,481.92	313.88	3,795.80
GBPINR	08-May-2026	1000	2.77%	0.25%	3.02%	3,483.76	314.21	3,797.97
GBPINR	15-May-2026	1000	2.77%	0.25%	3.02%	3,485.37	313.86	3,799.23
GBPINR	22-May-2026	1000	2.77%	0.25%	3.02%	3,486.98	314.01	3,800.99
GBPINR	26-May-2026	1000	2.77%	0.25%	3.02%	3,487.90	314.09	3,801.99
GBPINR	29-May-2026	1000	2.77%	0.25%	3.02%	3,488.59	314.16	3,802.75
GBPINR	05-Jun-2026	1000	2.77%	0.25%	3.02%	3,490.21	314.30	3,804.51
GBPINR	12-Jun-2026	1000	2.77%	0.25%	3.02%	3,491.82	314.44	3,806.26
GBPINR	19-Jun-2026	1000	2.77%	0.25%	3.02%	3,493.43	314.59	3,808.02
GBPINR	25-Jun-2026	1000	2.77%	0.25%	3.02%	3,494.82	314.71	3,809.53
GBPINR	03-Jul-2026	1000	2.77%	0.25%	3.02%	3,496.66	314.88	3,811.54
GBPINR	29-Jul-2026	1000	2.77%	0.25%	3.02%	3,502.67	315.42	3,818.09
GBPINR	27-Aug-2026	1000	2.77%	0.25%	3.02%	3,509.39	316.05	3,825.44
GBPINR	28-Sep-2026	1000	2.77%	0.25%	3.02%	3,516.81	316.73	3,833.54
GBPINR	28-Oct-2026	1000	2.77%	0.25%	3.02%	3,523.78	317.36	3,841.14
GBPINR	26-Nov-2026	1000	2.77%	0.25%	3.02%	3,530.53	317.97	3,848.50

GBPINR	29-Dec-2026	1000	2.77%	0.25%	3.02%	3,538.24	318.67	3,856.91
GBPINR	27-Jan-2027	1000	2.77%	0.25%	3.02%	3,545.02	319.29	3,864.31
GBPINR	24-Feb-2027	1000	2.77%	0.25%	3.02%	3,551.58	319.88	3,871.46
GBPINR	29-Mar-2027	1000	2.77%	0.25%	3.02%	3,559.32	320.59	3,879.91
GBPUSD	29-Mar-2027	1000	2.94%	0.50%	3.44%	3,681.88	625.62	4,307.50
GBPUSD	24-Feb-2027	1000	2.94%	0.50%	3.44%	3,682.41	625.71	4,308.12
GBPUSD	27-Jan-2027	1000	2.94%	0.50%	3.44%	3,682.87	625.81	4,308.68
GBPUSD	29-Dec-2026	1000	2.94%	0.50%	3.44%	3,683.33	625.90	4,309.23
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,683.87	626.00	4,309.87
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,684.34	626.04	4,310.38
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,684.82	626.14	4,310.96
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,685.34	626.22	4,311.57
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,685.81	626.33	4,312.14
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,686.35	626.41	4,312.76
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,686.84	626.46	4,313.30
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,687.29	626.55	4,313.84
JPYINR	28-Apr-2026	1000	3.93%	0.35%	4.28%	2,338.95	208.02	2,546.97
JPYINR	17-Apr-2026	1000	3.99%	0.35%	4.34%	2,335.14	204.44	2,539.57
JPYINR	24-Apr-2026	1000	3.99%	0.35%	4.34%	2,337.57	204.73	2,542.30
JPYINR	30-Apr-2026	1000	3.99%	0.35%	4.34%	2,339.65	205.00	2,544.64
JPYINR	08-May-2026	1000	3.99%	0.35%	4.34%	2,342.42	205.34	2,547.76
JPYINR	15-May-2026	1000	3.99%	0.35%	4.34%	2,344.85	205.23	2,550.08
JPYINR	22-May-2026	1000	3.99%	0.35%	4.34%	2,347.29	205.44	2,552.73
JPYINR	26-May-2026	1000	3.99%	0.35%	4.34%	2,348.68	205.56	2,554.24
JPYINR	29-May-2026	1000	3.99%	0.35%	4.34%	2,349.72	205.66	2,555.38
JPYINR	05-Jun-2026	1000	3.99%	0.35%	4.34%	2,352.16	205.87	2,558.03
JPYINR	12-Jun-2026	1000	3.99%	0.35%	4.34%	2,354.61	206.09	2,560.70
JPYINR	19-Jun-2026	1000	3.99%	0.35%	4.34%	2,357.05	206.30	2,563.35
JPYINR	25-Jun-2026	1000	3.99%	0.35%	4.34%	2,359.15	206.48	2,565.63
JPYINR	03-Jul-2026	1000	3.99%	0.35%	4.34%	2,361.95	206.73	2,568.68
JPYINR	29-Jul-2026	1000	3.99%	0.35%	4.34%	2,371.07	207.52	2,578.59
JPYINR	27-Aug-2026	1000	3.99%	0.35%	4.34%	2,381.28	208.43	2,589.71
JPYINR	28-Sep-2026	1000	3.99%	0.35%	4.34%	2,392.60	209.43	2,602.03
JPYINR	28-Oct-2026	1000	3.99%	0.35%	4.34%	2,403.26	210.37	2,613.63
JPYINR	26-Nov-2026	1000	3.99%	0.35%	4.34%	2,413.62	211.28	2,624.90
JPYINR	29-Dec-2026	1000	3.99%	0.35%	4.34%	2,425.45	212.32	2,637.77
JPYINR	27-Jan-2027	1000	3.99%	0.35%	4.34%	2,435.90	213.24	2,649.14
JPYINR	24-Feb-2027	1000	3.99%	0.35%	4.34%	2,446.03	214.12	2,660.15
JPYINR	29-Mar-2027	1000	3.99%	0.35%	4.34%	2,458.02	215.18	2,673.20
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,675.48	51.65	11,727.13
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,218.00	54.05	12,272.05
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,720.96	56.28	12,777.24
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	13,116.55	58.02	13,174.57
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	14,020.75	62.02	14,082.78
USDINR	17-Apr-2026	1000	1.77%	0.50%	2.27%	1,663.31	467.50	2,130.81
USDINR	30-Apr-2026	1000	1.77%	0.50%	2.27%	1,664.83	467.82	2,132.66
USDINR	08-May-2026	1000	1.77%	0.50%	2.27%	1,665.77	468.31	2,134.08
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,667.88	469.71	2,137.59
USDINR	25-Jun-2026	1000	1.77%	0.50%	2.27%	1,671.41	470.31	2,141.72
USDINR	24-Apr-2026	1000	1.78%	0.50%	2.28%	1,664.13	467.45	2,131.58
USDINR	28-Apr-2026	1000	1.78%	0.50%	2.28%	1,664.60	467.56	2,132.16
USDINR	15-May-2026	1000	1.78%	0.50%	2.28%	1,666.59	467.82	2,134.42
USDINR	22-May-2026	1000	1.78%	0.50%	2.28%	1,667.41	468.05	2,135.46
USDINR	29-May-2026	1000	1.78%	0.50%	2.28%	1,668.23	468.29	2,136.52
USDINR	05-Jun-2026	1000	1.78%	0.50%	2.28%	1,669.06	468.51	2,137.57
USDINR	12-Jun-2026	1000	1.78%	0.50%	2.28%	1,669.88	468.75	2,138.63
USDINR	19-Jun-2026	1000	1.78%	0.50%	2.28%	1,670.70	468.98	2,139.68

USDINR	03-Jul-2026	1000	1.78%	0.50%	2.28%	1,672.35	469.44	2,141.79
USDINR	29-Jul-2026	1000	1.78%	0.50%	2.28%	1,675.41	470.30	2,145.71
USDINR	27-Aug-2026	1000	1.78%	0.50%	2.28%	1,678.84	471.30	2,150.14
USDINR	28-Sep-2026	1000	1.78%	0.50%	2.28%	1,682.63	472.36	2,154.99
USDINR	28-Oct-2026	1000	1.78%	0.50%	2.28%	1,686.18	473.38	2,159.56
USDINR	26-Nov-2026	1000	1.78%	0.50%	2.28%	1,689.63	474.35	2,163.98
USDINR	29-Dec-2026	1000	1.78%	0.50%	2.28%	1,693.56	475.46	2,169.02
USDINR	27-Jan-2027	1000	1.78%	0.50%	2.28%	1,697.02	476.44	2,173.46
USDINR	24-Feb-2027	1000	1.78%	0.50%	2.28%	1,700.37	477.39	2,177.76
USDINR	29-Mar-2027	1000	1.78%	0.50%	2.28%	1,704.33	478.50	2,182.83
USDJPY	29-Mar-2027	1000	3.91%	0.50%	4.41%	3,568.02	455.24	4,023.26
USDJPY	24-Feb-2027	1000	3.91%	0.50%	4.41%	3,577.19	456.40	4,033.59
USDJPY	27-Jan-2027	1000	3.91%	0.50%	4.41%	3,584.99	457.40	4,042.39
USDJPY	29-Dec-2026	1000	3.91%	0.50%	4.41%	3,593.09	458.42	4,051.52
USDJPY	26-Nov-2026	1000	3.91%	0.50%	4.41%	3,602.33	459.62	4,061.96
USDJPY	28-Oct-2026	1000	3.91%	0.50%	4.41%	3,610.47	460.65	4,071.12
USDJPY	28-Sep-2026	1000	3.91%	0.50%	4.41%	3,618.91	461.72	4,080.63
USDJPY	27-Aug-2026	1000	3.91%	0.50%	4.41%	3,627.93	462.86	4,090.79
USDJPY	29-Jul-2026	1000	3.91%	0.50%	4.41%	3,636.12	463.92	4,100.05
USDJPY	25-Jun-2026	1000	3.91%	0.50%	4.41%	3,645.75	465.15	4,110.90
USDJPY	26-May-2026	1000	3.91%	0.50%	4.41%	3,654.27	466.22	4,120.50
USDJPY	28-Apr-2026	1000	3.91%	0.50%	4.41%	3,662.24	467.25	4,129.49