



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Apr-2026	1000	2.69%	0.15%	2.84%	2,984.09	165.99	3,150.08
EURINR	30-Apr-2026	1000	2.69%	0.15%	2.84%	2,984.98	166.01	3,150.99
EURINR	08-May-2026	1000	2.69%	0.15%	2.84%	2,988.04	166.26	3,154.30
EURINR	15-May-2026	1000	2.69%	0.15%	2.84%	2,990.71	166.48	3,157.20
EURINR	22-May-2026	1000	2.69%	0.15%	2.84%	2,993.38	166.71	3,160.09
EURINR	26-May-2026	1000	2.69%	0.15%	2.84%	2,994.91	166.49	3,161.40
EURINR	29-May-2026	1000	2.69%	0.15%	2.84%	2,996.06	166.60	3,162.66
EURINR	05-Jun-2026	1000	2.69%	0.15%	2.84%	2,998.74	166.75	3,165.49
EURINR	12-Jun-2026	1000	2.69%	0.15%	2.84%	3,001.42	166.89	3,168.31
EURINR	19-Jun-2026	1000	2.69%	0.15%	2.84%	3,004.10	167.04	3,171.14
EURINR	25-Jun-2026	1000	2.69%	0.15%	2.84%	3,006.40	167.17	3,173.57
EURINR	03-Jul-2026	1000	2.69%	0.15%	2.84%	3,009.47	167.34	3,176.81
EURINR	10-Jul-2026	1000	2.69%	0.15%	2.84%	3,012.17	167.49	3,179.66
EURINR	17-Jul-2026	1000	2.69%	0.15%	2.84%	3,014.86	167.64	3,182.50
EURINR	29-Jul-2026	1000	2.69%	0.15%	2.84%	3,019.48	167.90	3,187.38
EURINR	27-Aug-2026	1000	2.70%	0.15%	2.85%	3,030.68	168.28	3,198.96
EURINR	28-Sep-2026	1000	2.70%	0.15%	2.85%	3,043.09	168.91	3,212.00
EURINR	28-Oct-2026	1000	2.70%	0.15%	2.85%	3,054.77	169.50	3,224.27
EURINR	26-Nov-2026	1000	2.70%	0.15%	2.85%	3,066.10	170.25	3,236.35
EURINR	29-Dec-2026	1000	2.70%	0.15%	2.85%	3,079.04	170.94	3,249.98
EURINR	27-Jan-2027	1000	2.70%	0.15%	2.85%	3,090.46	171.54	3,262.00
EURINR	24-Feb-2027	1000	2.70%	0.15%	2.85%	3,101.53	172.12	3,273.65
EURINR	29-Mar-2027	1000	2.70%	0.15%	2.85%	3,114.63	172.81	3,287.44
EURINR	28-Apr-2027	1000	2.71%	0.15%	2.86%	3,126.58	172.48	3,299.06
EURUSD	28-Apr-2026	1000	2.87%	0.50%	3.37%	3,180.27	553.44	3,733.71
EURUSD	26-May-2026	1000	2.87%	0.50%	3.37%	3,184.52	554.14	3,738.66
EURUSD	25-Jun-2026	1000	2.87%	0.50%	3.37%	3,189.03	554.94	3,743.97
EURUSD	29-Jul-2026	1000	2.87%	0.50%	3.37%	3,194.14	555.84	3,749.98
EURUSD	27-Aug-2026	1000	2.87%	0.50%	3.37%	3,198.51	556.59	3,755.10
EURUSD	28-Sep-2026	1000	2.87%	0.50%	3.37%	3,203.33	557.44	3,760.77
EURUSD	28-Oct-2026	1000	2.87%	0.50%	3.37%	3,207.87	558.19	3,766.06
EURUSD	26-Nov-2026	1000	2.87%	0.50%	3.37%	3,212.25	559.00	3,771.25
EURUSD	29-Dec-2026	1000	2.87%	0.50%	3.37%	3,217.25	559.84	3,777.09
EURUSD	27-Jan-2027	1000	2.87%	0.50%	3.37%	3,221.65	560.60	3,782.25
EURUSD	24-Feb-2027	1000	2.87%	0.50%	3.37%	3,225.91	561.35	3,787.26
EURUSD	29-Mar-2027	1000	2.87%	0.50%	3.37%	3,230.93	562.20	3,793.13
EURUSD	28-Apr-2027	1000	2.87%	0.50%	3.37%	3,235.50	563.00	3,798.50
GBPINR	28-Apr-2026	1000	2.75%	0.25%	3.00%	3,527.11	319.72	3,846.83
GBPINR	08-May-2026	1000	2.75%	0.25%	3.00%	3,529.97	319.75	3,849.72
GBPINR	15-May-2026	1000	2.75%	0.25%	3.00%	3,531.91	320.06	3,851.97
GBPINR	22-May-2026	1000	2.75%	0.25%	3.00%	3,533.85	320.38	3,854.23
GBPINR	30-Apr-2026	1000	2.76%	0.25%	3.01%	3,527.76	319.39	3,847.15
GBPINR	26-May-2026	1000	2.76%	0.25%	3.01%	3,534.95	320.02	3,854.98
GBPINR	29-May-2026	1000	2.76%	0.25%	3.01%	3,535.78	320.06	3,855.84
GBPINR	05-Jun-2026	1000	2.76%	0.25%	3.01%	3,537.72	320.23	3,857.95
GBPINR	12-Jun-2026	1000	2.76%	0.25%	3.01%	3,539.67	320.41	3,860.08
GBPINR	19-Jun-2026	1000	2.76%	0.25%	3.01%	3,541.61	320.58	3,862.19
GBPINR	25-Jun-2026	1000	2.76%	0.25%	3.01%	3,543.27	320.73	3,864.00
GBPINR	03-Jul-2026	1000	2.76%	0.25%	3.01%	3,545.49	320.94	3,866.43
GBPINR	10-Jul-2026	1000	2.76%	0.25%	3.01%	3,547.44	321.11	3,868.55
GBPINR	17-Jul-2026	1000	2.76%	0.25%	3.01%	3,549.39	321.29	3,870.68
GBPINR	29-Jul-2026	1000	2.76%	0.25%	3.01%	3,552.73	321.59	3,874.32
GBPINR	27-Aug-2026	1000	2.76%	0.25%	3.01%	3,560.81	321.87	3,882.68
GBPINR	28-Sep-2026	1000	2.76%	0.25%	3.01%	3,569.75	322.56	3,892.31

GBPINR	28-Oct-2026	1000	2.76%	0.25%	3.01%	3,578.15	323.21	3,901.36
GBPINR	26-Nov-2026	1000	2.76%	0.25%	3.01%	3,586.29	324.18	3,910.46
GBPINR	29-Dec-2026	1000	2.76%	0.25%	3.01%	3,595.57	324.94	3,920.51
GBPINR	27-Jan-2027	1000	2.76%	0.25%	3.01%	3,603.75	325.62	3,929.37
GBPINR	24-Feb-2027	1000	2.76%	0.25%	3.01%	3,611.67	326.27	3,937.94
GBPINR	29-Mar-2027	1000	2.76%	0.25%	3.01%	3,621.02	327.05	3,948.07
GBPINR	28-Apr-2027	1000	2.78%	0.25%	3.03%	3,629.54	325.95	3,955.49
GBPUSD	28-Apr-2027	1000	2.96%	0.50%	3.46%	3,784.21	638.46	4,422.67
GBPUSD	29-Mar-2027	1000	2.96%	0.50%	3.46%	3,784.46	638.51	4,422.97
GBPUSD	24-Feb-2027	1000	2.96%	0.50%	3.46%	3,784.73	638.56	4,423.29
GBPUSD	27-Jan-2027	1000	2.96%	0.50%	3.46%	3,784.96	638.61	4,423.57
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,785.20	638.65	4,423.85
GBPUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,785.48	638.70	4,424.18
GBPUSD	28-Oct-2026	1000	2.96%	0.50%	3.46%	3,785.72	638.75	4,424.47
GBPUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,785.97	638.75	4,424.72
GBPUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,786.23	638.80	4,425.03
GBPUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,786.47	638.84	4,425.31
GBPUSD	25-Jun-2026	1000	2.96%	0.50%	3.46%	3,786.75	638.89	4,425.64
GBPUSD	26-May-2026	1000	2.96%	0.50%	3.46%	3,787.00	637.58	4,424.58
GBPUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,787.24	638.99	4,426.23
JPYINR	30-Apr-2026	1000	3.94%	0.35%	4.29%	2,339.15	207.28	2,546.43
JPYINR	08-May-2026	1000	3.94%	0.35%	4.29%	2,342.16	207.65	2,549.81
JPYINR	15-May-2026	1000	3.94%	0.35%	4.29%	2,344.79	207.97	2,552.76
JPYINR	22-May-2026	1000	3.94%	0.35%	4.29%	2,347.43	208.29	2,555.72
JPYINR	26-May-2026	1000	3.94%	0.35%	4.29%	2,348.94	208.48	2,557.42
JPYINR	28-Apr-2026	1000	3.95%	0.35%	4.30%	2,338.31	207.18	2,545.49
JPYINR	29-May-2026	1000	3.95%	0.35%	4.30%	2,350.07	208.21	2,558.28
JPYINR	05-Jun-2026	1000	3.95%	0.35%	4.30%	2,352.71	208.44	2,561.15
JPYINR	12-Jun-2026	1000	3.95%	0.35%	4.30%	2,355.36	208.68	2,564.04
JPYINR	19-Jun-2026	1000	3.95%	0.35%	4.30%	2,358.01	208.91	2,566.92
JPYINR	25-Jun-2026	1000	3.95%	0.35%	4.30%	2,360.28	209.12	2,569.40
JPYINR	03-Jul-2026	1000	3.95%	0.35%	4.30%	2,363.31	209.38	2,572.69
JPYINR	10-Jul-2026	1000	3.95%	0.35%	4.30%	2,365.97	209.62	2,575.58
JPYINR	17-Jul-2026	1000	3.95%	0.35%	4.30%	2,368.63	209.85	2,578.48
JPYINR	29-Jul-2026	1000	3.95%	0.35%	4.30%	2,373.20	210.25	2,583.45
JPYINR	27-Aug-2026	1000	3.95%	0.35%	4.30%	2,384.27	210.94	2,595.22
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,396.55	211.95	2,608.50
JPYINR	28-Oct-2026	1000	3.95%	0.35%	4.30%	2,408.12	212.90	2,621.02
JPYINR	26-Nov-2026	1000	3.95%	0.35%	4.30%	2,419.36	214.04	2,633.40
JPYINR	29-Dec-2026	1000	3.95%	0.35%	4.30%	2,432.21	215.14	2,647.35
JPYINR	27-Jan-2027	1000	3.95%	0.35%	4.30%	2,443.57	216.10	2,659.67
JPYINR	24-Feb-2027	1000	3.95%	0.35%	4.30%	2,454.57	217.04	2,671.61
JPYINR	29-Mar-2027	1000	3.95%	0.35%	4.30%	2,467.61	218.14	2,685.75
JPYINR	28-Apr-2027	1000	3.98%	0.35%	4.33%	2,479.53	217.94	2,697.48
ONMIBOR	30-Apr-2026	2000	113.02%	0.50%	113.52%	11,658.53	51.58	11,710.11
ONMIBOR	29-May-2026	2000	113.02%	0.50%	113.52%	11,969.35	52.95	12,022.30
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
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%	13,257.83	58.65	13,316.48
ONMIBOR	31-Mar-2027	2000	113.02%	0.50%	113.52%	13,817.31	61.12	13,878.43
USDINR	25-Jun-2026	1000	1.76%	0.50%	2.26%	1,677.10	473.80	2,150.90
USDINR	28-Apr-2026	1000	1.77%	0.50%	2.27%	1,669.21	470.64	2,139.85
USDINR	30-Apr-2026	1000	1.77%	0.50%	2.27%	1,669.55	470.92	2,140.48
USDINR	08-May-2026	1000	1.77%	0.50%	2.27%	1,670.63	471.46	2,142.09
USDINR	15-May-2026	1000	1.77%	0.50%	2.27%	1,671.57	471.94	2,143.51
USDINR	22-May-2026	1000	1.77%	0.50%	2.27%	1,672.51	472.41	2,144.92
USDINR	26-May-2026	1000	1.77%	0.50%	2.27%	1,673.05	472.38	2,145.43
USDINR	29-May-2026	1000	1.77%	0.50%	2.27%	1,673.46	471.95	2,145.41

USDINR	05-Jun-2026	1000	1.77%	0.50%	2.27%	1,674.40	472.21	2,146.61
USDINR	12-Jun-2026	1000	1.77%	0.50%	2.27%	1,675.35	472.48	2,147.82
USDINR	19-Jun-2026	1000	1.77%	0.50%	2.27%	1,676.29	472.74	2,149.03
USDINR	03-Jul-2026	1000	1.77%	0.50%	2.27%	1,678.18	473.28	2,151.46
USDINR	10-Jul-2026	1000	1.77%	0.50%	2.27%	1,679.13	473.54	2,152.67
USDINR	17-Jul-2026	1000	1.77%	0.50%	2.27%	1,680.07	473.81	2,153.88
USDINR	29-Jul-2026	1000	1.77%	0.50%	2.27%	1,681.70	474.28	2,155.98
USDINR	27-Aug-2026	1000	1.77%	0.50%	2.27%	1,685.63	474.71	2,160.34
USDINR	28-Sep-2026	1000	1.77%	0.50%	2.27%	1,689.98	475.76	2,165.74
USDINR	28-Oct-2026	1000	1.77%	0.50%	2.27%	1,694.07	476.75	2,170.82
USDINR	26-Nov-2026	1000	1.77%	0.50%	2.27%	1,698.03	478.20	2,176.23
USDINR	29-Dec-2026	1000	1.77%	0.50%	2.27%	1,702.55	479.38	2,181.93
USDINR	27-Jan-2027	1000	1.77%	0.50%	2.27%	1,706.53	480.40	2,186.93
USDINR	24-Feb-2027	1000	1.77%	0.50%	2.27%	1,710.39	481.40	2,191.79
USDINR	29-Mar-2027	1000	1.77%	0.50%	2.27%	1,714.94	482.58	2,197.51
USDINR	28-Apr-2027	1000	1.78%	0.50%	2.28%	1,719.09	480.99	2,200.08
USDJPY	28-Apr-2027	1000	3.87%	0.50%	4.37%	3,536.45	456.84	3,993.29
USDJPY	29-Mar-2027	1000	3.87%	0.50%	4.37%	3,544.95	457.92	4,002.88
USDJPY	24-Feb-2027	1000	3.87%	0.50%	4.37%	3,554.32	459.14	4,013.46
USDJPY	27-Jan-2027	1000	3.87%	0.50%	4.37%	3,562.29	460.18	4,022.46
USDJPY	29-Dec-2026	1000	3.87%	0.50%	4.37%	3,570.56	461.24	4,031.80
USDJPY	26-Nov-2026	1000	3.87%	0.50%	4.37%	3,580.00	462.45	4,042.45
USDJPY	28-Oct-2026	1000	3.87%	0.50%	4.37%	3,588.32	463.55	4,051.87
USDJPY	28-Sep-2026	1000	3.87%	0.50%	4.37%	3,596.94	464.64	4,061.58
USDJPY	27-Aug-2026	1000	3.87%	0.50%	4.37%	3,606.16	465.85	4,072.01
USDJPY	29-Jul-2026	1000	3.87%	0.50%	4.37%	3,614.53	466.91	4,081.44
USDJPY	25-Jun-2026	1000	3.87%	0.50%	4.37%	3,624.38	468.19	4,092.57
USDJPY	26-May-2026	1000	3.87%	0.50%	4.37%	3,633.09	469.31	4,102.40
USDJPY	28-Apr-2026	1000	3.87%	0.50%	4.37%	3,641.31	470.38	4,111.69