



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Feb-2026	1000	2.60%	0.15%	2.75%	2,763.78	158.84	2,922.62
EURINR	09-Jan-2026	1000	2.61%	0.15%	2.76%	2,754.85	158.03	2,912.88
EURINR	16-Jan-2026	1000	2.61%	0.15%	2.76%	2,757.08	158.23	2,915.31
EURINR	23-Jan-2026	1000	2.61%	0.15%	2.76%	2,759.31	158.43	2,917.74
EURINR	28-Jan-2026	1000	2.61%	0.15%	2.76%	2,760.91	158.58	2,919.49
EURINR	30-Jan-2026	1000	2.61%	0.15%	2.76%	2,761.54	158.64	2,920.18
EURINR	26-Nov-2026	1000	2.61%	0.15%	2.76%	2,859.01	163.83	3,022.84
EURINR	12-Dec-2025	1000	2.62%	0.15%	2.77%	2,745.94	157.19	2,903.13
EURINR	19-Dec-2025	1000	2.62%	0.15%	2.77%	2,748.17	157.31	2,905.48
EURINR	26-Dec-2025	1000	2.62%	0.15%	2.77%	2,750.39	157.44	2,907.83
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,751.35	157.41	2,908.76
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,752.62	157.56	2,910.18
EURINR	13-Feb-2026	1000	2.62%	0.15%	2.77%	2,766.02	158.28	2,924.30
EURINR	20-Feb-2026	1000	2.62%	0.15%	2.77%	2,768.26	158.40	2,926.66
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,769.86	158.49	2,928.35
EURINR	27-Mar-2026	1000	2.62%	0.15%	2.77%	2,779.48	158.97	2,938.45
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,789.78	159.47	2,949.25
EURINR	27-May-2026	1000	2.62%	0.15%	2.77%	2,799.15	159.89	2,959.04
EURINR	26-Jun-2026	1000	2.62%	0.15%	2.77%	2,808.88	160.47	2,969.35
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,819.62	161.13	2,980.75
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,829.09	161.74	2,990.84
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,839.57	162.44	3,002.01
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,849.44	163.13	3,012.57
EURUSD	29-Dec-2025	1000	2.96%	0.50%	3.46%	3,112.76	524.59	3,637.35
EURUSD	25-Feb-2026	1000	2.96%	0.50%	3.46%	3,122.67	526.11	3,648.78
EURUSD	27-Mar-2026	1000	2.96%	0.50%	3.46%	3,127.80	527.01	3,654.81
EURUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,133.29	528.05	3,661.34
EURUSD	27-May-2026	1000	2.96%	0.50%	3.46%	3,138.28	528.95	3,667.23
EURUSD	26-Jun-2026	1000	2.96%	0.50%	3.46%	3,143.44	529.67	3,673.11
EURUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,149.13	530.39	3,679.52
EURUSD	28-Jan-2026	1000	2.97%	0.50%	3.47%	3,117.88	524.31	3,642.19
EURUSD	27-Aug-2026	1000	2.97%	0.50%	3.47%	3,154.14	530.92	3,685.06
EURUSD	28-Sep-2026	1000	2.97%	0.50%	3.47%	3,159.67	531.48	3,691.14
EURUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,164.87	531.88	3,696.75
EURUSD	26-Nov-2026	1000	2.97%	0.50%	3.47%	3,169.90	532.24	3,702.14
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,100.90	301.79	3,402.69
GBPINR	28-Jan-2026	1000	2.56%	0.25%	2.81%	3,101.83	302.01	3,403.84
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,102.20	302.09	3,404.29
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,103.50	302.40	3,405.90
GBPINR	12-Dec-2025	1000	2.57%	0.25%	2.82%	3,093.13	299.90	3,393.03
GBPINR	19-Dec-2025	1000	2.57%	0.25%	2.82%	3,094.43	300.01	3,394.44
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,095.72	300.13	3,395.85
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,096.28	300.09	3,396.37
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,097.02	300.25	3,397.27
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,098.31	301.19	3,399.50
GBPINR	16-Jan-2026	1000	2.57%	0.25%	2.82%	3,099.61	301.49	3,401.10
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,104.80	300.98	3,405.78
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,106.09	301.11	3,407.20
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,107.02	301.19	3,408.21
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,112.59	301.62	3,414.22
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,158.29	306.13	3,464.42
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,118.55	302.04	3,420.59
GBPINR	27-May-2026	1000	2.58%	0.25%	2.83%	3,123.95	302.36	3,426.31
GBPINR	26-Jun-2026	1000	2.58%	0.25%	2.83%	3,129.56	302.91	3,432.47

GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,135.73	303.52	3,439.26
GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,141.17	304.12	3,445.29
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,147.18	304.79	3,451.97
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,152.82	305.45	3,458.27
GBPUSD	27-May-2026	1000	3.01%	0.50%	3.51%	3,624.77	600.20	4,224.97
GBPUSD	28-Sep-2026	1000	3.02%	0.50%	3.52%	3,624.27	598.31	4,222.58
GBPUSD	27-Aug-2026	1000	3.02%	0.50%	3.52%	3,624.40	598.95	4,223.35
GBPUSD	29-Jul-2026	1000	3.02%	0.50%	3.52%	3,624.52	599.49	4,224.01
GBPUSD	26-Jun-2026	1000	3.02%	0.50%	3.52%	3,624.65	599.89	4,224.54
GBPUSD	28-Apr-2026	1000	3.02%	0.50%	3.52%	3,624.88	600.11	4,224.99
GBPUSD	27-Mar-2026	1000	3.02%	0.50%	3.52%	3,625.01	600.02	4,225.04
GBPUSD	25-Feb-2026	1000	3.02%	0.50%	3.52%	3,625.13	599.94	4,225.07
GBPUSD	28-Jan-2026	1000	3.02%	0.50%	3.52%	3,625.24	599.17	4,224.42
GBPUSD	29-Dec-2025	1000	3.02%	0.50%	3.52%	3,625.36	599.71	4,225.07
GBPUSD	26-Nov-2026	1000	3.03%	0.50%	3.53%	3,624.04	596.70	4,220.74
GBPUSD	28-Oct-2026	1000	3.03%	0.50%	3.53%	3,624.15	597.55	4,221.70
JPYINR	28-Oct-2026	1000	3.84%	0.35%	4.19%	2,347.91	213.46	2,561.37
JPYINR	26-Nov-2026	1000	3.84%	0.35%	4.19%	2,358.51	214.93	2,573.44
JPYINR	28-Sep-2026	1000	3.85%	0.35%	4.20%	2,336.99	212.05	2,549.04
JPYINR	06-Feb-2026	1000	3.86%	0.35%	4.21%	2,253.57	203.82	2,457.39
JPYINR	29-Jul-2026	1000	3.86%	0.35%	4.21%	2,314.95	209.39	2,524.34
JPYINR	27-Aug-2026	1000	3.86%	0.35%	4.21%	2,325.40	210.63	2,536.03
JPYINR	12-Dec-2025	1000	3.87%	0.35%	4.22%	2,234.05	201.90	2,435.95
JPYINR	19-Dec-2025	1000	3.87%	0.35%	4.22%	2,236.48	202.12	2,438.60
JPYINR	26-Dec-2025	1000	3.87%	0.35%	4.22%	2,238.91	202.34	2,441.24
JPYINR	29-Dec-2025	1000	3.87%	0.35%	4.22%	2,239.95	202.32	2,442.27
JPYINR	02-Jan-2026	1000	3.87%	0.35%	4.22%	2,241.35	202.54	2,443.90
JPYINR	09-Jan-2026	1000	3.87%	0.35%	4.22%	2,243.79	202.87	2,446.66
JPYINR	16-Jan-2026	1000	3.87%	0.35%	4.22%	2,246.23	203.10	2,449.34
JPYINR	23-Jan-2026	1000	3.87%	0.35%	4.22%	2,248.67	203.34	2,452.01
JPYINR	28-Jan-2026	1000	3.87%	0.35%	4.22%	2,250.42	203.52	2,453.94
JPYINR	30-Jan-2026	1000	3.87%	0.35%	4.22%	2,251.12	203.59	2,454.71
JPYINR	13-Feb-2026	1000	3.87%	0.35%	4.22%	2,256.02	203.87	2,459.89
JPYINR	20-Feb-2026	1000	3.87%	0.35%	4.22%	2,258.47	204.08	2,462.55
JPYINR	25-Feb-2026	1000	3.87%	0.35%	4.22%	2,260.23	204.24	2,464.47
JPYINR	27-Mar-2026	1000	3.87%	0.35%	4.22%	2,270.79	205.15	2,475.94
JPYINR	28-Apr-2026	1000	3.87%	0.35%	4.22%	2,282.10	206.11	2,488.21
JPYINR	27-May-2026	1000	3.87%	0.35%	4.22%	2,292.41	206.95	2,499.36
JPYINR	26-Jun-2026	1000	3.87%	0.35%	4.22%	2,303.11	208.08	2,511.19
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,355.84	452.09	1,807.93
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,356.41	452.61	1,809.02
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,356.99	453.12	1,810.12
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,357.57	453.64	1,811.21
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,358.15	454.15	1,812.30
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,382.57	461.56	1,844.13
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,353.53	449.90	1,803.43
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,354.11	450.08	1,804.18
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,354.68	450.25	1,804.93
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,354.93	450.18	1,805.11
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.26	450.42	1,805.68
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.41	451.50	1,808.91
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.73	451.40	1,810.13

USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.31	451.56	1,810.87
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,359.72	451.69	1,811.41
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,362.20	452.26	1,814.46
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,364.86	452.81	1,817.67
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,367.27	453.22	1,820.50
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,369.76	454.26	1,824.02
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,372.51	455.51	1,828.02
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,374.94	456.79	1,831.73
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,377.62	458.29	1,835.91
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,380.13	459.88	1,840.00
USDJPY	28-Jan-2026	1000	4.08%	0.50%	4.58%	3,672.71	449.72	4,122.44
USDJPY	26-Jun-2026	1000	4.10%	0.50%	4.60%	3,621.35	440.59	4,061.94
USDJPY	27-May-2026	1000	4.10%	0.50%	4.60%	3,631.63	442.00	4,073.63
USDJPY	28-Apr-2026	1000	4.10%	0.50%	4.60%	3,641.60	443.41	4,085.01
USDJPY	27-Mar-2026	1000	4.10%	0.50%	4.60%	3,652.63	444.91	4,097.54
USDJPY	25-Feb-2026	1000	4.10%	0.50%	4.60%	3,663.00	446.32	4,109.32
USDJPY	29-Dec-2025	1000	4.10%	0.50%	4.60%	3,683.14	448.98	4,132.11
USDJPY	26-Nov-2026	1000	4.11%	0.50%	4.61%	3,569.35	433.41	4,002.76
USDJPY	28-Oct-2026	1000	4.11%	0.50%	4.61%	3,579.15	434.79	4,013.94
USDJPY	28-Sep-2026	1000	4.11%	0.50%	4.61%	3,589.31	436.20	4,025.51
USDJPY	27-Aug-2026	1000	4.11%	0.50%	4.61%	3,600.19	437.70	4,037.89
USDJPY	29-Jul-2026	1000	4.11%	0.50%	4.61%	3,610.07	439.06	4,049.13