



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Feb-2026	1000	2.60%	0.15%	2.75%	2,756.93	158.52	2,915.45
EURINR	12-Dec-2025	1000	2.61%	0.15%	2.76%	2,739.31	156.87	2,896.18
EURINR	19-Dec-2025	1000	2.61%	0.15%	2.76%	2,741.51	156.99	2,898.50
EURINR	26-Dec-2025	1000	2.61%	0.15%	2.76%	2,743.70	157.11	2,900.81
EURINR	29-Dec-2025	1000	2.61%	0.15%	2.76%	2,744.65	157.50	2,902.15
EURINR	02-Jan-2026	1000	2.61%	0.15%	2.76%	2,745.91	157.24	2,903.15
EURINR	09-Jan-2026	1000	2.61%	0.15%	2.76%	2,748.11	157.36	2,905.47
EURINR	16-Jan-2026	1000	2.61%	0.15%	2.76%	2,750.31	157.90	2,908.21
EURINR	23-Jan-2026	1000	2.61%	0.15%	2.76%	2,752.52	158.11	2,910.63
EURINR	28-Jan-2026	1000	2.61%	0.15%	2.76%	2,754.09	158.25	2,912.34
EURINR	30-Jan-2026	1000	2.61%	0.15%	2.76%	2,754.72	158.31	2,913.03
EURINR	28-Sep-2026	1000	2.61%	0.15%	2.76%	2,831.81	162.14	2,993.95
EURINR	28-Oct-2026	1000	2.61%	0.15%	2.76%	2,841.56	162.85	3,004.41
EURINR	26-Nov-2026	1000	2.61%	0.15%	2.76%	2,851.01	163.57	3,014.58
EURINR	13-Feb-2026	1000	2.62%	0.15%	2.77%	2,759.14	157.96	2,917.10
EURINR	20-Feb-2026	1000	2.62%	0.15%	2.77%	2,761.36	158.08	2,919.44
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,762.94	158.17	2,921.11
EURINR	27-Mar-2026	1000	2.62%	0.15%	2.77%	2,772.45	158.64	2,931.09
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,782.63	159.13	2,941.76
EURINR	27-May-2026	1000	2.62%	0.15%	2.77%	2,791.88	159.54	2,951.42
EURINR	26-Jun-2026	1000	2.62%	0.15%	2.77%	2,801.49	160.13	2,961.62
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,812.10	160.80	2,972.90
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,821.45	161.43	2,982.88
EURUSD	29-Dec-2025	1000	2.96%	0.50%	3.46%	3,100.83	523.35	3,624.18
EURUSD	28-Jan-2026	1000	2.96%	0.50%	3.46%	3,105.98	523.30	3,629.28
EURUSD	25-Feb-2026	1000	2.96%	0.50%	3.46%	3,110.79	525.05	3,635.84
EURUSD	27-Mar-2026	1000	2.96%	0.50%	3.46%	3,115.96	525.95	3,641.91
EURUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,121.49	526.94	3,648.43
EURUSD	27-May-2026	1000	2.96%	0.50%	3.46%	3,126.50	527.84	3,654.34
EURUSD	26-Jun-2026	1000	2.96%	0.50%	3.46%	3,131.70	528.56	3,660.26
EURUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,137.42	529.28	3,666.69
EURUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,142.46	529.78	3,672.24
EURUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,148.03	530.31	3,678.34
EURUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,153.26	530.71	3,683.97
EURUSD	26-Nov-2026	1000	2.97%	0.50%	3.47%	3,158.33	531.02	3,689.36
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,088.14	300.70	3,388.84
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,089.40	301.01	3,390.41
GBPINR	28-Jan-2026	1000	2.56%	0.25%	2.81%	3,090.31	301.23	3,391.54
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,090.67	301.31	3,391.98
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,091.94	301.61	3,393.55
GBPINR	12-Dec-2025	1000	2.57%	0.25%	2.82%	3,081.81	299.13	3,380.94
GBPINR	19-Dec-2025	1000	2.57%	0.25%	2.82%	3,083.07	299.24	3,382.31
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,084.34	299.36	3,383.70
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,084.88	299.98	3,384.86
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,085.60	299.48	3,385.08
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,086.87	299.60	3,386.47
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,093.21	300.23	3,393.44
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,094.48	300.35	3,394.83
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,095.39	300.44	3,395.83
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,100.84	300.86	3,401.70
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,106.66	301.27	3,407.93
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,111.95	301.57	3,413.52
GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,117.43	302.13	3,419.56
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,123.46	302.78	3,426.24

GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,128.78	303.40	3,432.18
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,134.65	304.11	3,438.76
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,140.17	304.82	3,444.99
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,145.52	305.56	3,451.08
GBPUSD	27-May-2026	1000	3.00%	0.50%	3.50%	3,603.88	598.71	4,202.59
GBPUSD	28-Sep-2026	1000	3.01%	0.50%	3.51%	3,603.64	596.83	4,200.46
GBPUSD	27-Aug-2026	1000	3.01%	0.50%	3.51%	3,603.70	597.50	4,201.20
GBPUSD	29-Jul-2026	1000	3.01%	0.50%	3.51%	3,603.76	597.99	4,201.75
GBPUSD	26-Jun-2026	1000	3.01%	0.50%	3.51%	3,603.82	598.40	4,202.22
GBPUSD	28-Apr-2026	1000	3.01%	0.50%	3.51%	3,603.94	598.58	4,202.51
GBPUSD	25-Feb-2026	1000	3.01%	0.50%	3.51%	3,604.06	598.40	4,202.46
GBPUSD	27-Mar-2026	1000	3.01%	0.50%	3.51%	3,604.00	598.49	4,202.49
GBPUSD	28-Jan-2026	1000	3.01%	0.50%	3.51%	3,604.12	597.67	4,201.80
GBPUSD	29-Dec-2025	1000	3.01%	0.50%	3.51%	3,604.18	598.21	4,202.39
GBPUSD	26-Nov-2026	1000	3.02%	0.50%	3.52%	3,603.52	595.25	4,198.77
GBPUSD	28-Oct-2026	1000	3.02%	0.50%	3.52%	3,603.58	596.10	4,199.68
JPYINR	26-Nov-2026	1000	3.83%	0.35%	4.18%	2,346.06	213.88	2,559.94
JPYINR	28-Oct-2026	1000	3.84%	0.35%	4.19%	2,335.59	212.39	2,547.98
JPYINR	28-Sep-2026	1000	3.85%	0.35%	4.20%	2,324.81	210.94	2,535.75
JPYINR	27-Aug-2026	1000	3.86%	0.35%	4.21%	2,313.36	209.50	2,522.86
JPYINR	12-Dec-2025	1000	3.87%	0.35%	4.22%	2,223.11	200.79	2,423.90
JPYINR	19-Dec-2025	1000	3.87%	0.35%	4.22%	2,225.51	201.00	2,426.51
JPYINR	26-Dec-2025	1000	3.87%	0.35%	4.22%	2,227.91	201.22	2,429.12
JPYINR	29-Dec-2025	1000	3.87%	0.35%	4.22%	2,228.94	201.30	2,430.24
JPYINR	02-Jan-2026	1000	3.87%	0.35%	4.22%	2,230.32	201.42	2,431.75
JPYINR	09-Jan-2026	1000	3.87%	0.35%	4.22%	2,232.73	201.64	2,434.37
JPYINR	16-Jan-2026	1000	3.87%	0.35%	4.22%	2,235.14	201.98	2,437.12
JPYINR	23-Jan-2026	1000	3.87%	0.35%	4.22%	2,237.55	202.22	2,439.77
JPYINR	28-Jan-2026	1000	3.87%	0.35%	4.22%	2,239.28	202.40	2,441.68
JPYINR	30-Jan-2026	1000	3.87%	0.35%	4.22%	2,239.97	202.47	2,442.44
JPYINR	06-Feb-2026	1000	3.87%	0.35%	4.22%	2,242.39	202.70	2,445.09
JPYINR	13-Feb-2026	1000	3.87%	0.35%	4.22%	2,244.81	202.75	2,447.56
JPYINR	20-Feb-2026	1000	3.87%	0.35%	4.22%	2,247.24	202.96	2,450.20
JPYINR	25-Feb-2026	1000	3.87%	0.35%	4.22%	2,248.97	203.12	2,452.09
JPYINR	27-Mar-2026	1000	3.87%	0.35%	4.22%	2,259.40	204.02	2,463.42
JPYINR	28-Apr-2026	1000	3.87%	0.35%	4.22%	2,270.58	204.97	2,475.55
JPYINR	27-May-2026	1000	3.87%	0.35%	4.22%	2,280.76	205.79	2,486.55
JPYINR	26-Jun-2026	1000	3.87%	0.35%	4.22%	2,291.34	206.93	2,498.27
JPYINR	29-Jul-2026	1000	3.87%	0.35%	4.22%	2,303.03	208.24	2,511.27
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,359.04	453.18	1,812.22
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,359.60	453.69	1,813.29
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,363.55	454.75	1,818.30
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,383.38	461.41	1,844.79
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.11	449.46	1,804.57
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,355.67	449.64	1,805.31
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,356.23	449.81	1,806.04
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,356.47	450.61	1,807.08
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.79	449.99	1,806.78
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.35	450.16	1,807.51
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.91	452.14	1,810.05
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.48	452.65	1,811.13
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.88	451.91	1,810.79

USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.17	450.99	1,811.16
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.73	451.16	1,811.89
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.13	453.00	1,814.13
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,366.14	452.39	1,818.53
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,373.59	455.11	1,828.70
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,375.95	456.45	1,832.40
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,378.56	458.00	1,836.56
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,381.01	459.65	1,840.66
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,368.48	452.78	1,821.26
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,370.91	453.84	1,824.75
USDJPY	28-Jan-2026	1000	4.07%	0.50%	4.57%	3,665.06	449.31	4,114.37
USDJPY	27-Mar-2026	1000	4.09%	0.50%	4.59%	3,644.90	444.55	4,089.45
USDJPY	25-Feb-2026	1000	4.09%	0.50%	4.59%	3,655.31	445.96	4,101.27
USDJPY	29-Dec-2025	1000	4.09%	0.50%	4.59%	3,675.52	448.60	4,124.12
USDJPY	28-Sep-2026	1000	4.10%	0.50%	4.60%	3,581.36	435.84	4,017.20
USDJPY	27-Aug-2026	1000	4.10%	0.50%	4.60%	3,592.27	437.32	4,029.60
USDJPY	29-Jul-2026	1000	4.10%	0.50%	4.60%	3,602.19	438.70	4,040.89
USDJPY	26-Jun-2026	1000	4.10%	0.50%	4.60%	3,613.50	440.22	4,053.72
USDJPY	27-May-2026	1000	4.10%	0.50%	4.60%	3,623.83	441.62	4,065.46
USDJPY	28-Apr-2026	1000	4.10%	0.50%	4.60%	3,633.83	443.04	4,076.87
USDJPY	26-Nov-2026	1000	4.11%	0.50%	4.61%	3,561.33	433.05	3,994.38
USDJPY	28-Oct-2026	1000	4.11%	0.50%	4.61%	3,571.16	434.44	4,005.60