



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Feb-2026	1000	2.61%	0.15%	2.76%	2,803.19	160.49	2,963.68
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,784.51	158.83	2,943.34
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,786.83	158.96	2,945.79
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,789.17	159.08	2,948.25
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,793.17	159.72	2,952.89
EURINR	30-Jan-2026	1000	2.62%	0.15%	2.77%	2,793.83	159.68	2,953.51
EURINR	06-Feb-2026	1000	2.62%	0.15%	2.77%	2,796.17	159.88	2,956.05
EURINR	13-Feb-2026	1000	2.62%	0.15%	2.77%	2,798.51	160.09	2,958.60
EURINR	20-Feb-2026	1000	2.62%	0.15%	2.77%	2,800.85	160.29	2,961.14
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,802.52	160.44	2,962.96
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,875.43	164.03	3,039.46
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,885.75	164.76	3,050.51
EURINR	26-Nov-2026	1000	2.62%	0.15%	2.77%	2,895.77	165.50	3,061.26
EURINR	29-Dec-2026	1000	2.62%	0.15%	2.77%	2,907.21	166.18	3,073.39
EURINR	23-Jan-2026	1000	2.63%	0.15%	2.78%	2,791.50	159.20	2,950.70
EURINR	06-Mar-2026	1000	2.63%	0.15%	2.78%	2,805.54	160.01	2,965.55
EURINR	13-Mar-2026	1000	2.63%	0.15%	2.78%	2,807.89	160.14	2,968.03
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,812.59	160.40	2,972.99
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,823.36	160.95	2,984.31
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,833.15	161.42	2,994.57
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,843.33	161.88	3,005.21
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,854.56	162.65	3,017.21
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,864.46	163.30	3,027.76
EURUSD	28-Jan-2026	1000	2.88%	0.50%	3.38%	3,059.38	530.05	3,589.43
EURUSD	27-Mar-2026	1000	2.88%	0.50%	3.38%	3,067.80	531.76	3,599.56
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,072.46	532.75	3,605.21
EURUSD	27-May-2026	1000	2.88%	0.50%	3.38%	3,076.69	533.70	3,610.39
EURUSD	26-Jun-2026	1000	2.88%	0.50%	3.38%	3,081.06	534.64	3,615.70
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,085.89	535.17	3,621.06
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,090.13	535.76	3,625.89
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,094.82	536.30	3,631.12
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,099.23	536.80	3,636.03
EURUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,103.49	537.16	3,640.65
EURUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,108.35	537.92	3,646.28
EURUSD	25-Feb-2026	1000	2.89%	0.50%	3.39%	3,063.44	529.83	3,593.26
GBPINR	28-Jan-2026	1000	2.59%	0.25%	2.84%	3,167.59	304.83	3,472.42
GBPINR	30-Jan-2026	1000	2.59%	0.25%	2.84%	3,168.03	304.89	3,472.92
GBPINR	06-Feb-2026	1000	2.59%	0.25%	2.84%	3,169.60	305.19	3,474.79
GBPINR	13-Feb-2026	1000	2.59%	0.25%	2.84%	3,171.16	305.49	3,476.65
GBPINR	20-Feb-2026	1000	2.59%	0.25%	2.84%	3,172.72	305.80	3,478.52
GBPINR	25-Feb-2026	1000	2.59%	0.25%	2.84%	3,173.84	306.01	3,479.85
GBPINR	27-Feb-2026	1000	2.59%	0.25%	2.84%	3,174.29	306.10	3,480.39
GBPINR	02-Jan-2026	1000	2.60%	0.25%	2.85%	3,161.79	303.58	3,465.37
GBPINR	09-Jan-2026	1000	2.60%	0.25%	2.85%	3,163.35	303.69	3,467.04
GBPINR	16-Jan-2026	1000	2.60%	0.25%	2.85%	3,164.91	303.81	3,468.72
GBPINR	23-Jan-2026	1000	2.60%	0.25%	2.85%	3,166.47	303.92	3,470.39
GBPINR	06-Mar-2026	1000	2.60%	0.25%	2.85%	3,175.85	304.79	3,480.64
GBPINR	13-Mar-2026	1000	2.60%	0.25%	2.85%	3,177.42	304.93	3,482.35
GBPINR	27-Mar-2026	1000	2.60%	0.25%	2.85%	3,180.55	305.20	3,485.75
GBPINR	28-Apr-2026	1000	2.60%	0.25%	2.85%	3,187.72	305.72	3,493.44
GBPINR	27-May-2026	1000	2.60%	0.25%	2.85%	3,194.24	306.14	3,500.38
GBPINR	27-Aug-2026	1000	2.60%	0.25%	2.85%	3,215.00	307.98	3,522.98
GBPINR	28-Sep-2026	1000	2.60%	0.25%	2.85%	3,222.25	308.73	3,530.98
GBPINR	28-Oct-2026	1000	2.60%	0.25%	2.85%	3,229.06	309.48	3,538.54

GBPINR	26-Nov-2026	1000	2.60%	0.25%	2.85%	3,235.66	310.24	3,545.90
GBPINR	29-Dec-2026	1000	2.60%	0.25%	2.85%	3,243.19	310.92	3,554.11
GBPINR	26-Jun-2026	1000	2.61%	0.25%	2.86%	3,200.99	306.53	3,507.52
GBPINR	29-Jul-2026	1000	2.61%	0.25%	2.86%	3,208.44	307.32	3,515.76
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,579.59	606.71	4,186.30
GBPUSD	26-Jun-2026	1000	2.94%	0.50%	3.44%	3,579.78	607.44	4,187.22
GBPUSD	27-May-2026	1000	2.94%	0.50%	3.44%	3,579.96	607.30	4,187.26
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,580.13	607.16	4,187.29
GBPUSD	27-Mar-2026	1000	2.94%	0.50%	3.44%	3,580.32	607.08	4,187.40
GBPUSD	28-Jan-2026	1000	2.94%	0.50%	3.44%	3,580.66	606.99	4,187.65
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,579.05	604.96	4,184.01
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,579.23	605.67	4,184.90
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,579.42	606.26	4,185.68
GBPUSD	25-Feb-2026	1000	2.95%	0.50%	3.45%	3,580.49	606.35	4,186.84
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,578.69	603.88	4,182.56
GBPUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,578.88	604.15	4,183.03
JPYINR	26-Nov-2026	1000	3.84%	0.35%	4.19%	2,356.31	214.36	2,570.67
JPYINR	29-Dec-2026	1000	3.84%	0.35%	4.19%	2,368.18	215.68	2,583.86
JPYINR	28-Oct-2026	1000	3.85%	0.35%	4.20%	2,345.92	212.86	2,558.78
JPYINR	28-Sep-2026	1000	3.86%	0.35%	4.21%	2,335.22	211.40	2,546.62
JPYINR	27-Aug-2026	1000	3.87%	0.35%	4.22%	2,323.87	209.95	2,533.82
JPYINR	30-Jan-2026	1000	3.88%	0.35%	4.23%	2,251.05	202.61	2,453.66
JPYINR	06-Feb-2026	1000	3.88%	0.35%	4.23%	2,253.45	202.84	2,456.29
JPYINR	13-Feb-2026	1000	3.88%	0.35%	4.23%	2,255.85	203.07	2,458.92
JPYINR	20-Feb-2026	1000	3.88%	0.35%	4.23%	2,258.26	203.31	2,461.57
JPYINR	25-Feb-2026	1000	3.88%	0.35%	4.23%	2,259.98	203.48	2,463.46
JPYINR	27-Feb-2026	1000	3.88%	0.35%	4.23%	2,260.67	203.54	2,464.21
JPYINR	06-Mar-2026	1000	3.88%	0.35%	4.23%	2,263.08	203.68	2,466.76
JPYINR	13-Mar-2026	1000	3.88%	0.35%	4.23%	2,265.50	203.91	2,469.41
JPYINR	27-Mar-2026	1000	3.88%	0.35%	4.23%	2,270.33	204.36	2,474.70
JPYINR	28-Apr-2026	1000	3.88%	0.35%	4.23%	2,281.43	205.36	2,486.79
JPYINR	27-May-2026	1000	3.88%	0.35%	4.23%	2,291.53	206.25	2,497.78
JPYINR	26-Jun-2026	1000	3.88%	0.35%	4.23%	2,302.02	207.16	2,509.18
JPYINR	29-Jul-2026	1000	3.88%	0.35%	4.23%	2,313.62	208.68	2,522.30
JPYINR	02-Jan-2026	1000	3.89%	0.35%	4.24%	2,241.47	201.65	2,443.12
JPYINR	09-Jan-2026	1000	3.89%	0.35%	4.24%	2,243.86	201.86	2,445.72
JPYINR	16-Jan-2026	1000	3.89%	0.35%	4.24%	2,246.25	202.06	2,448.31
JPYINR	23-Jan-2026	1000	3.89%	0.35%	4.24%	2,248.65	202.27	2,450.92
JPYINR	28-Jan-2026	1000	3.89%	0.35%	4.24%	2,250.36	202.42	2,452.78
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,991.95	53.05	12,045.00
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
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%	12,172.79	53.85	12,226.64
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
USDINR	13-Feb-2026	1000	1.49%	0.50%	1.99%	1,359.48	453.20	1,812.68
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,360.17	453.71	1,813.88
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,360.85	454.22	1,815.08
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.37	449.98	1,805.34
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.06	450.16	1,806.22
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.74	450.34	1,807.08
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.42	450.52	1,807.94
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,357.91	451.85	1,809.76
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.11	452.19	1,810.30
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.79	452.70	1,811.49
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.66	452.88	1,813.54
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,361.54	451.74	1,813.28
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,362.22	451.94	1,814.16

USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,363.60	452.32	1,815.92
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,366.75	453.04	1,819.79
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,369.61	453.58	1,823.18
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,375.84	455.74	1,831.58
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,378.72	457.08	1,835.80
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,381.90	458.64	1,840.54
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,384.89	460.29	1,845.18
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,387.79	462.02	1,849.82
USDINR	29-Dec-2026	1000	1.50%	0.50%	2.00%	1,391.09	463.25	1,854.34
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,372.57	454.05	1,826.62
USDJPY	25-Feb-2026	1000	4.02%	0.50%	4.52%	3,617.01	449.74	4,066.75
USDJPY	28-Jan-2026	1000	4.03%	0.50%	4.53%	3,625.15	448.68	4,073.82
USDJPY	28-Apr-2026	1000	4.04%	0.50%	4.54%	3,599.06	444.58	4,043.64
USDJPY	27-Mar-2026	1000	4.04%	0.50%	4.54%	3,608.31	446.05	4,054.36
USDJPY	29-Jul-2026	1000	4.05%	0.50%	4.55%	3,572.57	440.11	4,012.68
USDJPY	26-Jun-2026	1000	4.05%	0.50%	4.55%	3,582.05	441.72	4,023.78
USDJPY	27-May-2026	1000	4.05%	0.50%	4.55%	3,590.69	443.20	4,033.89
USDJPY	28-Oct-2026	1000	4.06%	0.50%	4.56%	3,546.57	435.78	3,982.35
USDJPY	28-Sep-2026	1000	4.06%	0.50%	4.56%	3,555.12	437.21	3,992.33
USDJPY	27-Aug-2026	1000	4.06%	0.50%	4.56%	3,564.27	438.74	4,003.01
USDJPY	29-Dec-2026	1000	4.07%	0.50%	4.57%	3,528.96	432.86	3,961.82
USDJPY	26-Nov-2026	1000	4.07%	0.50%	4.57%	3,538.32	434.36	3,972.68