



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	30-Jan-2026	1000	2.61%	0.15%	2.76%	2,790.39	159.78	2,950.17
EURINR	06-Feb-2026	1000	2.61%	0.15%	2.76%	2,792.71	159.98	2,952.69
EURINR	13-Feb-2026	1000	2.61%	0.15%	2.76%	2,795.04	160.18	2,955.22
EURINR	20-Feb-2026	1000	2.61%	0.15%	2.76%	2,797.36	160.38	2,957.74
EURINR	25-Feb-2026	1000	2.61%	0.15%	2.76%	2,799.03	160.52	2,959.55
EURINR	27-Feb-2026	1000	2.61%	0.15%	2.76%	2,799.69	160.58	2,960.27
EURINR	26-Nov-2026	1000	2.61%	0.15%	2.76%	2,891.72	165.66	3,057.38
EURINR	29-Dec-2026	1000	2.61%	0.15%	2.76%	2,903.09	166.35	3,069.44
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,781.11	158.94	2,940.05
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,783.43	159.07	2,942.50
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,785.75	159.20	2,944.94
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,788.07	159.32	2,947.39
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,789.72	159.22	2,948.94
EURINR	06-Mar-2026	1000	2.62%	0.15%	2.77%	2,802.02	160.12	2,962.14
EURINR	13-Mar-2026	1000	2.62%	0.15%	2.77%	2,804.36	160.25	2,964.61
EURINR	25-Mar-2026	1000	2.62%	0.15%	2.77%	2,808.36	160.51	2,968.87
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,819.74	161.06	2,980.80
EURINR	26-May-2026	1000	2.62%	0.15%	2.77%	2,829.14	161.53	2,990.67
EURINR	25-Jun-2026	1000	2.62%	0.15%	2.77%	2,839.25	162.00	3,001.25
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,850.75	162.78	3,013.53
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,860.60	163.32	3,023.92
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,871.50	164.18	3,035.68
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,881.77	164.91	3,046.68
EURUSD	25-Jun-2026	1000	2.87%	0.50%	3.37%	3,081.44	535.04	3,616.48
EURUSD	28-Jan-2026	1000	2.88%	0.50%	3.38%	3,058.66	530.45	3,589.11
EURUSD	25-Feb-2026	1000	2.88%	0.50%	3.38%	3,062.95	530.26	3,593.21
EURUSD	25-Mar-2026	1000	2.88%	0.50%	3.38%	3,067.26	532.15	3,599.41
EURUSD	28-Apr-2026	1000	2.88%	0.50%	3.38%	3,072.49	533.14	3,605.63
EURUSD	26-May-2026	1000	2.88%	0.50%	3.38%	3,076.81	534.09	3,610.90
EURUSD	29-Jul-2026	1000	2.88%	0.50%	3.38%	3,086.69	535.61	3,622.30
EURUSD	27-Aug-2026	1000	2.88%	0.50%	3.38%	3,091.19	536.42	3,627.61
EURUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,096.15	536.74	3,632.89
EURUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,100.81	537.24	3,638.05
EURUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,105.32	537.60	3,642.92
EURUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,110.46	538.40	3,648.86
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,161.93	305.24	3,467.17
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,163.47	305.54	3,469.01
GBPINR	13-Feb-2026	1000	2.58%	0.25%	2.83%	3,165.01	305.83	3,470.84
GBPINR	20-Feb-2026	1000	2.58%	0.25%	2.83%	3,166.55	306.13	3,472.68
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,167.65	306.35	3,474.00
GBPINR	27-Feb-2026	1000	2.58%	0.25%	2.83%	3,168.09	306.43	3,474.52
GBPINR	02-Jan-2026	1000	2.59%	0.25%	2.84%	3,155.77	303.96	3,459.73
GBPINR	09-Jan-2026	1000	2.59%	0.25%	2.84%	3,157.31	304.09	3,461.40
GBPINR	16-Jan-2026	1000	2.59%	0.25%	2.84%	3,158.85	304.21	3,463.06
GBPINR	23-Jan-2026	1000	2.59%	0.25%	2.84%	3,160.39	304.32	3,464.71
GBPINR	28-Jan-2026	1000	2.59%	0.25%	2.84%	3,161.49	304.36	3,465.85
GBPINR	06-Mar-2026	1000	2.59%	0.25%	2.84%	3,169.64	305.17	3,474.81
GBPINR	13-Mar-2026	1000	2.59%	0.25%	2.84%	3,171.18	305.31	3,476.49
GBPINR	25-Mar-2026	1000	2.59%	0.25%	2.84%	3,173.83	305.57	3,479.40
GBPINR	28-Apr-2026	1000	2.59%	0.25%	2.84%	3,181.35	306.09	3,487.44
GBPINR	26-May-2026	1000	2.59%	0.25%	2.84%	3,187.55	306.52	3,494.07
GBPINR	28-Oct-2026	1000	2.59%	0.25%	2.84%	3,222.12	309.92	3,532.05
GBPINR	26-Nov-2026	1000	2.59%	0.25%	2.84%	3,228.63	310.71	3,539.34
GBPINR	29-Dec-2026	1000	2.59%	0.25%	2.84%	3,236.05	311.39	3,547.44

GBPINR	25-Jun-2026	1000	2.60%	0.25%	2.85%	3,194.22	306.92	3,501.14
GBPINR	29-Jul-2026	1000	2.60%	0.25%	2.85%	3,201.78	307.73	3,509.50
GBPINR	27-Aug-2026	1000	2.60%	0.25%	2.85%	3,208.25	308.26	3,516.51
GBPINR	28-Sep-2026	1000	2.60%	0.25%	2.85%	3,215.40	309.16	3,524.56
GBPUSD	25-Feb-2026	1000	2.94%	0.50%	3.44%	3,579.99	607.21	4,187.20
GBPUSD	28-Jan-2026	1000	2.94%	0.50%	3.44%	3,579.91	607.75	4,187.66
GBPUSD	25-Mar-2026	1000	2.94%	0.50%	3.44%	3,580.07	607.89	4,187.96
GBPUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,580.17	607.98	4,188.14
GBPUSD	26-May-2026	1000	2.94%	0.50%	3.44%	3,580.26	608.06	4,188.32
GBPUSD	25-Jun-2026	1000	2.94%	0.50%	3.44%	3,580.35	608.20	4,188.55
GBPUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,580.45	607.52	4,187.98
GBPUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,580.53	607.48	4,188.00
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,580.62	606.45	4,187.07
GBPUSD	28-Oct-2026	1000	2.95%	0.50%	3.45%	3,580.71	605.78	4,186.48
GBPUSD	26-Nov-2026	1000	2.95%	0.50%	3.45%	3,580.80	604.96	4,185.76
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,580.90	604.69	4,185.59
JPYINR	29-Dec-2026	1000	3.83%	0.35%	4.18%	2,366.60	215.92	2,582.52
JPYINR	26-Nov-2026	1000	3.84%	0.35%	4.19%	2,354.77	214.59	2,569.36
JPYINR	28-Sep-2026	1000	3.85%	0.35%	4.20%	2,333.78	211.62	2,545.40
JPYINR	28-Oct-2026	1000	3.85%	0.35%	4.20%	2,344.43	213.09	2,557.52
JPYINR	29-Jul-2026	1000	3.87%	0.35%	4.22%	2,312.27	208.87	2,521.14
JPYINR	27-Aug-2026	1000	3.87%	0.35%	4.22%	2,322.47	209.88	2,532.35
JPYINR	02-Jan-2026	1000	3.88%	0.35%	4.23%	2,240.41	201.83	2,442.24
JPYINR	09-Jan-2026	1000	3.88%	0.35%	4.23%	2,242.79	202.05	2,444.84
JPYINR	16-Jan-2026	1000	3.88%	0.35%	4.23%	2,245.18	202.26	2,447.44
JPYINR	23-Jan-2026	1000	3.88%	0.35%	4.23%	2,247.56	202.47	2,450.03
JPYINR	28-Jan-2026	1000	3.88%	0.35%	4.23%	2,249.27	202.62	2,451.89
JPYINR	30-Jan-2026	1000	3.88%	0.35%	4.23%	2,249.95	202.77	2,452.72
JPYINR	06-Feb-2026	1000	3.88%	0.35%	4.23%	2,252.34	203.01	2,455.35
JPYINR	13-Feb-2026	1000	3.88%	0.35%	4.23%	2,254.74	203.24	2,457.98
JPYINR	20-Feb-2026	1000	3.88%	0.35%	4.23%	2,257.14	203.47	2,460.61
JPYINR	25-Feb-2026	1000	3.88%	0.35%	4.23%	2,258.85	203.64	2,462.49
JPYINR	27-Feb-2026	1000	3.88%	0.35%	4.23%	2,259.54	203.71	2,463.25
JPYINR	06-Mar-2026	1000	3.88%	0.35%	4.23%	2,261.94	203.86	2,465.80
JPYINR	13-Mar-2026	1000	3.88%	0.35%	4.23%	2,264.34	204.08	2,468.43
JPYINR	25-Mar-2026	1000	3.88%	0.35%	4.23%	2,268.47	204.53	2,473.00
JPYINR	28-Apr-2026	1000	3.88%	0.35%	4.23%	2,280.21	205.54	2,485.75
JPYINR	26-May-2026	1000	3.88%	0.35%	4.23%	2,289.92	206.43	2,496.35
JPYINR	25-Jun-2026	1000	3.88%	0.35%	4.23%	2,300.37	207.34	2,507.71
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,969.35	52.95	12,022.30
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,356.52	452.44	1,808.96
USDINR	13-Feb-2026	1000	1.49%	0.50%	1.99%	1,357.18	452.94	1,810.12
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,357.83	453.44	1,811.27
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,358.48	453.95	1,812.43
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,384.13	461.94	1,846.07
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,387.28	463.18	1,850.46
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,353.26	449.80	1,803.06
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,353.91	449.99	1,803.90
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,354.56	450.18	1,804.74
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.22	450.38	1,805.60
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.68	450.35	1,806.03
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.87	451.94	1,807.81

USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.30	451.31	1,809.61
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,359.14	451.55	1,810.69
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,359.79	451.74	1,811.53
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,360.91	452.14	1,813.05
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,364.10	452.85	1,816.95
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,366.73	453.40	1,820.13
USDINR	25-Jun-2026	1000	1.50%	0.50%	2.00%	1,369.55	453.89	1,823.44
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,372.76	455.60	1,828.36
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,375.50	456.41	1,831.91
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,378.53	458.52	1,837.06
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,381.37	460.18	1,841.54
USDJPY	25-Feb-2026	1000	4.00%	0.50%	4.50%	3,598.50	449.58	4,048.08
USDJPY	28-Apr-2026	1000	4.02%	0.50%	4.52%	3,580.02	444.50	4,024.52
USDJPY	25-Mar-2026	1000	4.02%	0.50%	4.52%	3,590.14	445.96	4,036.10
USDJPY	28-Jan-2026	1000	4.02%	0.50%	4.52%	3,606.87	448.56	4,055.43
USDJPY	27-Aug-2026	1000	4.03%	0.50%	4.53%	3,544.24	438.74	3,982.98
USDJPY	29-Jul-2026	1000	4.03%	0.50%	4.53%	3,552.79	440.02	3,992.82
USDJPY	25-Jun-2026	1000	4.03%	0.50%	4.53%	3,562.83	441.64	4,004.47
USDJPY	26-May-2026	1000	4.03%	0.50%	4.53%	3,571.71	443.11	4,014.82
USDJPY	28-Oct-2026	1000	4.04%	0.50%	4.54%	3,526.05	435.68	3,961.72
USDJPY	28-Sep-2026	1000	4.04%	0.50%	4.54%	3,534.84	437.12	3,971.97
USDJPY	29-Dec-2026	1000	4.05%	0.50%	4.55%	3,507.95	432.74	3,940.69
USDJPY	26-Nov-2026	1000	4.05%	0.50%	4.55%	3,517.57	434.26	3,951.83