



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.58%	0.15%	2.73%	2,869.47	166.45	3,035.92
EURINR	13-Feb-2026	1000	2.59%	0.15%	2.74%	2,771.37	159.95	2,931.32
EURINR	20-Feb-2026	1000	2.59%	0.15%	2.74%	2,773.49	160.15	2,933.64
EURINR	25-Feb-2026	1000	2.59%	0.15%	2.74%	2,775.00	160.29	2,935.29
EURINR	27-Feb-2026	1000	2.59%	0.15%	2.74%	2,775.60	160.35	2,935.95
EURINR	28-Sep-2026	1000	2.59%	0.15%	2.74%	2,840.82	163.95	3,004.77
EURINR	28-Oct-2026	1000	2.59%	0.15%	2.74%	2,850.13	164.73	3,014.86
EURINR	26-Nov-2026	1000	2.59%	0.15%	2.74%	2,859.16	165.53	3,024.69
EURINR	09-Jan-2026	1000	2.60%	0.15%	2.75%	2,760.81	158.88	2,919.69
EURINR	16-Jan-2026	1000	2.60%	0.15%	2.75%	2,762.92	159.01	2,921.93
EURINR	23-Jan-2026	1000	2.60%	0.15%	2.75%	2,765.03	159.14	2,924.16
EURINR	28-Jan-2026	1000	2.60%	0.15%	2.75%	2,766.54	159.03	2,925.57
EURINR	30-Jan-2026	1000	2.60%	0.15%	2.75%	2,767.14	159.26	2,926.40
EURINR	06-Feb-2026	1000	2.60%	0.15%	2.75%	2,769.26	159.75	2,929.01
EURINR	06-Mar-2026	1000	2.60%	0.15%	2.75%	2,777.72	159.92	2,937.64
EURINR	13-Mar-2026	1000	2.60%	0.15%	2.75%	2,779.85	160.05	2,939.90
EURINR	20-Mar-2026	1000	2.60%	0.15%	2.75%	2,781.97	160.18	2,942.15
EURINR	25-Mar-2026	1000	2.60%	0.15%	2.75%	2,783.49	160.27	2,943.76
EURINR	28-Apr-2026	1000	2.60%	0.15%	2.75%	2,793.82	160.86	2,954.68
EURINR	26-May-2026	1000	2.60%	0.15%	2.75%	2,802.37	161.31	2,963.68
EURINR	25-Jun-2026	1000	2.60%	0.15%	2.75%	2,811.55	161.78	2,973.33
EURINR	29-Jul-2026	1000	2.60%	0.15%	2.75%	2,821.99	162.51	2,984.50
EURINR	27-Aug-2026	1000	2.60%	0.15%	2.75%	2,830.93	163.18	2,994.11
EURUSD	28-Jan-2026	1000	2.85%	0.50%	3.35%	3,027.70	529.89	3,557.59
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,035.98	531.56	3,567.54
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,041.02	532.64	3,573.66
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,045.17	533.54	3,578.71
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,049.63	534.54	3,584.17
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,054.69	535.34	3,590.03
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,059.02	535.98	3,595.00
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,063.79	536.60	3,600.39
EURUSD	28-Oct-2026	1000	2.85%	0.50%	3.35%	3,068.28	537.10	3,605.38
EURUSD	26-Nov-2026	1000	2.85%	0.50%	3.35%	3,072.62	537.51	3,610.13
EURUSD	25-Feb-2026	1000	2.86%	0.50%	3.36%	3,031.84	529.80	3,561.64
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,077.57	538.00	3,615.57
GBPINR	06-Feb-2026	1000	2.57%	0.25%	2.82%	3,144.63	304.86	3,449.49
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,145.95	305.15	3,451.10
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,147.26	305.45	3,452.71
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,148.20	305.66	3,453.86
GBPINR	27-Feb-2026	1000	2.57%	0.25%	2.82%	3,148.58	305.74	3,454.32
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,200.15	310.27	3,510.42
GBPINR	29-Dec-2026	1000	2.57%	0.25%	2.82%	3,206.46	311.29	3,517.75
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,139.38	303.50	3,442.88
GBPINR	16-Jan-2026	1000	2.58%	0.25%	2.83%	3,140.69	303.62	3,444.31
GBPINR	23-Jan-2026	1000	2.58%	0.25%	2.83%	3,142.00	303.74	3,445.74
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,142.94	303.68	3,446.61
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,143.32	303.86	3,447.18
GBPINR	06-Mar-2026	1000	2.58%	0.25%	2.83%	3,149.90	304.56	3,454.46
GBPINR	13-Mar-2026	1000	2.58%	0.25%	2.83%	3,151.21	304.69	3,455.90
GBPINR	20-Mar-2026	1000	2.58%	0.25%	2.83%	3,152.53	304.82	3,457.35
GBPINR	25-Mar-2026	1000	2.58%	0.25%	2.83%	3,153.47	304.91	3,458.38
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,159.88	305.47	3,465.35
GBPINR	26-May-2026	1000	2.58%	0.25%	2.83%	3,165.17	305.87	3,471.04
GBPINR	25-Jun-2026	1000	2.58%	0.25%	2.83%	3,170.85	306.26	3,477.11

GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,177.29	307.01	3,484.30
GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,182.80	307.73	3,490.52
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,188.89	308.55	3,497.44
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,194.61	309.39	3,504.00
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,541.36	606.41	4,147.77
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,541.42	606.81	4,148.23
GBPUSD	25-Jun-2026	1000	2.91%	0.50%	3.41%	3,541.48	607.12	4,148.60
GBPUSD	26-May-2026	1000	2.91%	0.50%	3.41%	3,541.54	606.99	4,148.53
GBPUSD	25-Mar-2026	1000	2.91%	0.50%	3.41%	3,541.66	606.81	4,148.47
GBPUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,541.60	606.86	4,148.46
GBPUSD	28-Jan-2026	1000	2.91%	0.50%	3.41%	3,541.77	606.67	4,148.44
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,541.18	604.51	4,145.69
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,541.24	605.24	4,146.48
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,541.30	605.86	4,147.16
GBPUSD	25-Feb-2026	1000	2.92%	0.50%	3.42%	3,541.72	606.14	4,147.86
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,541.12	603.66	4,144.78
JPYINR	29-Dec-2026	1000	3.79%	0.35%	4.14%	2,336.18	215.33	2,551.51
JPYINR	26-Nov-2026	1000	3.81%	0.35%	4.16%	2,325.26	213.53	2,538.79
JPYINR	28-Oct-2026	1000	3.82%	0.35%	4.17%	2,315.71	211.98	2,527.69
JPYINR	28-Sep-2026	1000	3.83%	0.35%	4.18%	2,305.87	210.48	2,516.35
JPYINR	27-Aug-2026	1000	3.84%	0.35%	4.19%	2,295.42	209.01	2,504.43
JPYINR	28-Apr-2026	1000	3.85%	0.35%	4.20%	2,256.34	204.63	2,460.97
JPYINR	26-May-2026	1000	3.85%	0.35%	4.20%	2,265.33	205.48	2,470.82
JPYINR	25-Jun-2026	1000	3.85%	0.35%	4.20%	2,274.99	206.38	2,481.37
JPYINR	29-Jul-2026	1000	3.85%	0.35%	4.20%	2,286.00	207.73	2,493.73
JPYINR	09-Jan-2026	1000	3.86%	0.35%	4.21%	2,221.71	201.18	2,422.89
JPYINR	16-Jan-2026	1000	3.86%	0.35%	4.21%	2,223.92	201.39	2,425.31
JPYINR	23-Jan-2026	1000	3.86%	0.35%	4.21%	2,226.13	201.61	2,427.74
JPYINR	28-Jan-2026	1000	3.86%	0.35%	4.21%	2,227.71	201.76	2,429.47
JPYINR	30-Jan-2026	1000	3.86%	0.35%	4.21%	2,228.34	201.82	2,430.16
JPYINR	06-Feb-2026	1000	3.86%	0.35%	4.21%	2,230.56	202.12	2,432.69
JPYINR	13-Feb-2026	1000	3.86%	0.35%	4.21%	2,232.77	202.35	2,435.12
JPYINR	20-Feb-2026	1000	3.86%	0.35%	4.21%	2,234.99	202.58	2,437.57
JPYINR	25-Feb-2026	1000	3.86%	0.35%	4.21%	2,236.58	202.75	2,439.33
JPYINR	27-Feb-2026	1000	3.86%	0.35%	4.21%	2,237.21	202.82	2,440.03
JPYINR	06-Mar-2026	1000	3.86%	0.35%	4.21%	2,239.44	202.97	2,442.41
JPYINR	13-Mar-2026	1000	3.86%	0.35%	4.21%	2,241.66	203.19	2,444.85
JPYINR	20-Mar-2026	1000	3.86%	0.35%	4.21%	2,243.89	203.42	2,447.31
JPYINR	25-Mar-2026	1000	3.86%	0.35%	4.21%	2,245.48	203.58	2,449.06
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,952.39	52.88	12,005.26
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,980.65	53.00	12,033.65
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,362.01	454.11	1,816.12
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,362.58	454.61	1,817.19
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,385.10	462.56	1,847.66
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,387.86	464.75	1,852.61
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.56	450.81	1,809.37
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.14	451.01	1,810.15
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.71	451.20	1,810.91
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.12	451.66	1,811.78
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.28	451.40	1,811.68
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.86	453.11	1,813.97
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.43	453.61	1,815.04
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.42	452.76	1,815.18
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,363.16	452.35	1,815.51

USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,363.73	452.55	1,816.28
USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,364.31	452.74	1,817.05
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,364.72	452.88	1,817.60
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,367.52	453.65	1,821.17
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,369.83	454.16	1,823.99
USDINR	25-Jun-2026	1000	1.50%	0.50%	2.00%	1,372.31	454.64	1,826.95
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,375.12	455.98	1,831.10
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,377.53	457.35	1,834.88
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,380.19	458.98	1,839.16
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,382.69	460.70	1,843.39
USDJPY	25-Feb-2026	1000	3.97%	0.50%	4.47%	3,585.49	450.50	4,035.99
USDJPY	28-Jan-2026	1000	3.99%	0.50%	4.49%	3,593.69	449.60	4,043.29
USDJPY	25-Jun-2026	1000	4.00%	0.50%	4.50%	3,550.53	442.74	3,993.27
USDJPY	26-May-2026	1000	4.00%	0.50%	4.50%	3,559.24	444.21	4,003.45
USDJPY	28-Apr-2026	1000	4.00%	0.50%	4.50%	3,567.39	445.56	4,012.95
USDJPY	25-Mar-2026	1000	4.00%	0.50%	4.50%	3,577.30	447.11	4,024.41
USDJPY	28-Sep-2026	1000	4.01%	0.50%	4.51%	3,523.10	438.24	3,961.34
USDJPY	27-Aug-2026	1000	4.01%	0.50%	4.51%	3,532.32	439.76	3,972.08
USDJPY	29-Jul-2026	1000	4.01%	0.50%	4.51%	3,540.69	441.14	3,981.83
USDJPY	26-Nov-2026	1000	4.02%	0.50%	4.52%	3,506.17	435.39	3,941.56
USDJPY	28-Oct-2026	1000	4.02%	0.50%	4.52%	3,514.48	436.80	3,951.28
USDJPY	29-Dec-2026	1000	4.03%	0.50%	4.53%	3,496.74	433.79	3,930.53