



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	25-Feb-2026	1000	2.59%	0.15%	2.74%	2,768.50	159.73	2,928.23
EURINR	27-Feb-2026	1000	2.59%	0.15%	2.74%	2,769.16	159.79	2,928.95
EURINR	06-Mar-2026	1000	2.59%	0.15%	2.74%	2,771.48	159.99	2,931.47
EURINR	26-Nov-2026	1000	2.59%	0.15%	2.74%	2,860.40	165.08	3,025.47
EURINR	29-Dec-2026	1000	2.59%	0.15%	2.74%	2,871.67	166.03	3,037.70
EURINR	09-Jan-2026	1000	2.60%	0.15%	2.75%	2,753.04	158.37	2,911.41
EURINR	16-Jan-2026	1000	2.60%	0.15%	2.75%	2,755.34	158.51	2,913.85
EURINR	23-Jan-2026	1000	2.60%	0.15%	2.75%	2,757.64	158.66	2,916.29
EURINR	28-Jan-2026	1000	2.60%	0.15%	2.75%	2,759.28	158.64	2,917.92
EURINR	30-Jan-2026	1000	2.60%	0.15%	2.75%	2,759.94	158.80	2,918.74
EURINR	06-Feb-2026	1000	2.60%	0.15%	2.75%	2,762.24	159.19	2,921.43
EURINR	13-Feb-2026	1000	2.60%	0.15%	2.75%	2,764.55	159.39	2,923.94
EURINR	20-Feb-2026	1000	2.60%	0.15%	2.75%	2,766.86	159.59	2,926.45
EURINR	13-Mar-2026	1000	2.60%	0.15%	2.75%	2,773.79	159.52	2,933.31
EURINR	20-Mar-2026	1000	2.60%	0.15%	2.75%	2,776.10	159.65	2,935.75
EURINR	25-Mar-2026	1000	2.60%	0.15%	2.75%	2,777.76	159.74	2,937.50
EURINR	28-Apr-2026	1000	2.60%	0.15%	2.75%	2,789.04	160.33	2,949.37
EURINR	27-Aug-2026	1000	2.60%	0.15%	2.75%	2,829.55	162.66	2,992.21
EURINR	28-Sep-2026	1000	2.60%	0.15%	2.75%	2,840.36	163.45	3,003.81
EURINR	28-Oct-2026	1000	2.60%	0.15%	2.75%	2,850.53	164.25	3,014.78
EURINR	26-May-2026	1000	2.61%	0.15%	2.76%	2,798.36	160.78	2,959.14
EURINR	25-Jun-2026	1000	2.61%	0.15%	2.76%	2,808.38	161.24	2,969.61
EURINR	29-Jul-2026	1000	2.61%	0.15%	2.76%	2,819.79	161.97	2,981.76
EURUSD	28-Jan-2026	1000	2.86%	0.50%	3.36%	3,024.30	528.19	3,552.49
EURUSD	25-Feb-2026	1000	2.86%	0.50%	3.36%	3,028.83	528.15	3,556.98
EURUSD	25-Mar-2026	1000	2.86%	0.50%	3.36%	3,033.36	529.86	3,563.22
EURUSD	28-Apr-2026	1000	2.86%	0.50%	3.36%	3,038.87	530.90	3,569.77
EURUSD	26-May-2026	1000	2.86%	0.50%	3.36%	3,043.42	531.80	3,575.22
EURUSD	25-Jun-2026	1000	2.86%	0.50%	3.36%	3,048.31	532.80	3,581.11
EURUSD	29-Jul-2026	1000	2.86%	0.50%	3.36%	3,053.85	533.61	3,587.46
EURUSD	27-Aug-2026	1000	2.86%	0.50%	3.36%	3,058.58	534.24	3,592.82
EURUSD	28-Sep-2026	1000	2.86%	0.50%	3.36%	3,063.82	534.88	3,598.70
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,068.73	535.38	3,604.10
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,073.49	535.83	3,609.32
EURUSD	29-Dec-2026	1000	2.87%	0.50%	3.37%	3,078.91	536.28	3,615.18
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,147.66	304.21	3,451.87
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,149.64	304.54	3,454.18
GBPINR	13-Feb-2026	1000	2.58%	0.25%	2.83%	3,151.17	304.84	3,456.01
GBPINR	20-Feb-2026	1000	2.58%	0.25%	2.83%	3,152.71	305.14	3,457.85
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,153.80	305.35	3,459.15
GBPINR	27-Feb-2026	1000	2.58%	0.25%	2.83%	3,154.24	305.43	3,459.67
GBPINR	06-Mar-2026	1000	2.58%	0.25%	2.83%	3,155.78	305.73	3,461.51
GBPINR	29-Dec-2026	1000	2.58%	0.25%	2.83%	3,221.91	311.31	3,533.22
GBPINR	09-Jan-2026	1000	2.59%	0.25%	2.84%	3,143.51	303.29	3,446.80
GBPINR	16-Jan-2026	1000	2.59%	0.25%	2.84%	3,145.04	303.44	3,448.48
GBPINR	23-Jan-2026	1000	2.59%	0.25%	2.84%	3,146.57	303.61	3,450.18
GBPINR	30-Jan-2026	1000	2.59%	0.25%	2.84%	3,148.10	303.76	3,451.86
GBPINR	13-Mar-2026	1000	2.59%	0.25%	2.84%	3,157.32	304.47	3,461.79
GBPINR	20-Mar-2026	1000	2.59%	0.25%	2.84%	3,158.86	304.60	3,463.46
GBPINR	25-Mar-2026	1000	2.59%	0.25%	2.84%	3,159.96	304.69	3,464.65
GBPINR	28-Apr-2026	1000	2.59%	0.25%	2.84%	3,167.44	305.25	3,472.69
GBPINR	26-May-2026	1000	2.59%	0.25%	2.84%	3,173.62	305.64	3,479.26
GBPINR	25-Jun-2026	1000	2.59%	0.25%	2.84%	3,180.25	306.01	3,486.26
GBPINR	29-Jul-2026	1000	2.59%	0.25%	2.84%	3,187.78	306.78	3,494.56

GBPINR	27-Aug-2026	1000	2.59%	0.25%	2.84%	3,194.22	307.53	3,501.75
GBPINR	28-Sep-2026	1000	2.59%	0.25%	2.84%	3,201.34	308.39	3,509.73
GBPINR	28-Oct-2026	1000	2.59%	0.25%	2.84%	3,208.04	309.29	3,517.33
GBPINR	26-Nov-2026	1000	2.59%	0.25%	2.84%	3,214.52	310.23	3,524.74
GBPUSD	28-Jan-2026	1000	2.92%	0.50%	3.42%	3,557.52	607.19	4,164.71
GBPUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,557.90	605.83	4,163.72
GBPUSD	25-Mar-2026	1000	2.93%	0.50%	3.43%	3,558.28	606.41	4,164.69
GBPUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,558.75	606.50	4,165.25
GBPUSD	26-May-2026	1000	2.93%	0.50%	3.43%	3,559.13	606.60	4,165.73
GBPUSD	25-Jun-2026	1000	2.93%	0.50%	3.43%	3,559.54	606.78	4,166.31
GBPUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,560.00	606.46	4,166.46
GBPUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,560.40	606.05	4,166.45
GBPUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,560.84	605.51	4,166.35
GBPUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,561.25	604.92	4,166.18
GBPUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,561.64	604.20	4,165.84
GBPUSD	29-Dec-2026	1000	2.95%	0.50%	3.45%	3,562.09	603.35	4,165.44
JPYINR	29-Dec-2026	1000	3.80%	0.35%	4.15%	2,345.87	215.63	2,561.50
JPYINR	26-Nov-2026	1000	3.82%	0.35%	4.17%	2,334.15	213.77	2,547.92
JPYINR	28-Oct-2026	1000	3.83%	0.35%	4.18%	2,323.90	212.18	2,536.08
JPYINR	28-Sep-2026	1000	3.84%	0.35%	4.19%	2,313.34	210.65	2,523.99
JPYINR	29-Jul-2026	1000	3.85%	0.35%	4.20%	2,292.02	207.85	2,499.87
JPYINR	27-Aug-2026	1000	3.85%	0.35%	4.20%	2,302.13	209.14	2,511.27
JPYINR	09-Jan-2026	1000	3.86%	0.35%	4.21%	2,223.15	201.31	2,424.46
JPYINR	16-Jan-2026	1000	3.86%	0.35%	4.21%	2,225.52	201.55	2,427.07
JPYINR	23-Jan-2026	1000	3.86%	0.35%	4.21%	2,227.88	201.78	2,429.66
JPYINR	28-Jan-2026	1000	3.86%	0.35%	4.21%	2,229.57	201.96	2,431.53
JPYINR	30-Jan-2026	1000	3.86%	0.35%	4.21%	2,230.25	202.03	2,432.28
JPYINR	06-Feb-2026	1000	3.86%	0.35%	4.21%	2,232.62	202.23	2,434.85
JPYINR	13-Feb-2026	1000	3.86%	0.35%	4.21%	2,234.99	202.47	2,437.46
JPYINR	20-Feb-2026	1000	3.86%	0.35%	4.21%	2,237.37	202.69	2,440.06
JPYINR	25-Feb-2026	1000	3.86%	0.35%	4.21%	2,239.07	202.86	2,441.93
JPYINR	27-Feb-2026	1000	3.86%	0.35%	4.21%	2,239.75	202.93	2,442.68
JPYINR	06-Mar-2026	1000	3.86%	0.35%	4.21%	2,242.13	203.16	2,445.29
JPYINR	13-Mar-2026	1000	3.86%	0.35%	4.21%	2,244.51	203.32	2,447.82
JPYINR	20-Mar-2026	1000	3.86%	0.35%	4.21%	2,246.90	203.54	2,450.44
JPYINR	25-Mar-2026	1000	3.86%	0.35%	4.21%	2,248.60	203.70	2,452.30
JPYINR	28-Apr-2026	1000	3.86%	0.35%	4.21%	2,260.24	204.75	2,464.99
JPYINR	26-May-2026	1000	3.86%	0.35%	4.21%	2,269.86	205.59	2,475.45
JPYINR	25-Jun-2026	1000	3.86%	0.35%	4.21%	2,280.22	206.48	2,486.70
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,952.39	52.88	12,005.26
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,104.98	53.55	12,158.53
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,363.86	454.65	1,818.51
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,364.49	455.15	1,819.64
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,365.12	455.65	1,820.77
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,389.12	463.52	1,852.64
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,392.13	465.81	1,857.94
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.10	451.51	1,811.61
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.73	451.76	1,812.49
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,361.36	452.02	1,813.38
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,361.80	452.04	1,813.84
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,361.98	452.28	1,814.26
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.61	453.65	1,816.26
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,363.24	454.15	1,817.39
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,364.31	453.00	1,817.31

USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.75	453.25	1,819.00
USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,366.38	453.44	1,819.82
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,366.83	454.05	1,820.88
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,369.89	454.35	1,824.24
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,372.41	454.85	1,827.26
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,378.20	456.68	1,834.88
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,380.83	458.09	1,838.92
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,383.74	459.78	1,843.52
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,386.47	461.59	1,848.06
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,375.12	455.30	1,830.42
USDJPY	25-Feb-2026	1000	3.95%	0.50%	4.45%	3,571.08	451.22	4,022.31
USDJPY	28-Apr-2026	1000	3.97%	0.50%	4.47%	3,552.09	446.42	3,998.52
USDJPY	25-Mar-2026	1000	3.97%	0.50%	4.47%	3,562.49	447.98	4,010.46
USDJPY	28-Jan-2026	1000	3.97%	0.50%	4.47%	3,579.69	450.48	4,030.16
USDJPY	27-Aug-2026	1000	3.98%	0.50%	4.48%	3,515.30	440.65	3,955.95
USDJPY	29-Jul-2026	1000	3.98%	0.50%	4.48%	3,524.08	442.02	3,966.11
USDJPY	25-Jun-2026	1000	3.98%	0.50%	4.48%	3,534.41	443.61	3,978.02
USDJPY	26-May-2026	1000	3.98%	0.50%	4.48%	3,543.54	445.08	3,988.62
USDJPY	26-Nov-2026	1000	3.99%	0.50%	4.49%	3,487.89	436.22	3,924.11
USDJPY	28-Oct-2026	1000	3.99%	0.50%	4.49%	3,496.60	437.66	3,934.26
USDJPY	28-Sep-2026	1000	3.99%	0.50%	4.49%	3,505.64	439.12	3,944.76
USDJPY	29-Dec-2026	1000	4.00%	0.50%	4.50%	3,478.00	434.61	3,912.61