

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.58%	0.15%	2.73%	2,851.98	165.42	3,017.40
EURINR	09-Jan-2026	1000	2.59%	0.15%	2.74%	2,734.69	157.81	2,892.50
EURINR	16-Jan-2026	1000	2.59%	0.15%	2.74%	2,736.96	157.95	2,894.91
EURINR	23-Jan-2026	1000	2.59%	0.15%	2.74%	2,739.23	158.10	2,897.33
EURINR	30-Jan-2026	1000	2.59%	0.15%	2.74%	2,741.51	158.25	2,899.76
EURINR	06-Feb-2026	1000	2.59%	0.15%	2.74%	2,743.79	158.39	2,902.18
EURINR	13-Feb-2026	1000	2.59%	0.15%	2.74%	2,746.07	158.81	2,904.88
EURINR	20-Feb-2026	1000	2.59%	0.15%	2.74%	2,748.35	159.00	2,907.35
EURINR	25-Feb-2026	1000	2.59%	0.15%	2.74%	2,749.98	159.15	2,909.13
EURINR	27-Feb-2026	1000	2.59%	0.15%	2.74%	2,750.63	159.20	2,909.83
EURINR	06-Mar-2026	1000	2.59%	0.15%	2.74%	2,752.92	159.40	2,912.32
EURINR	13-Mar-2026	1000	2.59%	0.15%	2.74%	2,755.20	158.96	2,914.16
EURINR	20-Mar-2026	1000	2.59%	0.15%	2.74%	2,757.49	159.09	2,916.58
EURINR	25-Mar-2026	1000	2.59%	0.15%	2.74%	2,759.13	159.18	2,918.31
EURINR	28-Sep-2026	1000	2.59%	0.15%	2.74%	2,821.02	162.85	2,983.87
EURINR	28-Oct-2026	1000	2.59%	0.15%	2.74%	2,831.08	163.65	2,994.73
EURINR	26-Nov-2026	1000	2.59%	0.15%	2.74%	2,840.83	164.46	3,005.29
EURINR	28-Jan-2026	1000	2.60%	0.15%	2.75%	2,740.86	158.08	2,898.95
EURINR	28-Apr-2026	1000	2.60%	0.15%	2.75%	2,770.28	159.76	2,930.04
EURINR	26-May-2026	1000	2.60%	0.15%	2.75%	2,779.50	160.20	2,939.70
EURINR	25-Jun-2026	1000	2.60%	0.15%	2.75%	2,789.41	160.65	2,950.06
EURINR	29-Jul-2026	1000	2.60%	0.15%	2.75%	2,800.68	161.38	2,962.06
EURINR	27-Aug-2026	1000	2.60%	0.15%	2.75%	2,810.33	162.06	2,972.39
EURUSD	25-Mar-2026	1000	2.85%	0.50%	3.35%	3,020.31	528.06	3,548.37
EURUSD	28-Apr-2026	1000	2.85%	0.50%	3.35%	3,025.30	529.10	3,554.40
EURUSD	26-May-2026	1000	2.85%	0.50%	3.35%	3,029.41	530.00	3,559.41
EURUSD	25-Jun-2026	1000	2.85%	0.50%	3.35%	3,033.82	530.99	3,564.81
EURUSD	29-Jul-2026	1000	2.85%	0.50%	3.35%	3,038.82	531.80	3,570.62
EURUSD	27-Aug-2026	1000	2.85%	0.50%	3.35%	3,043.10	532.42	3,575.53
EURUSD	28-Sep-2026	1000	2.85%	0.50%	3.35%	3,047.83	533.01	3,580.84
EURUSD	28-Jan-2026	1000	2.86%	0.50%	3.36%	3,012.12	526.44	3,538.56
EURUSD	25-Feb-2026	1000	2.86%	0.50%	3.36%	3,016.21	526.44	3,542.65
EURUSD	28-Oct-2026	1000	2.86%	0.50%	3.36%	3,052.26	533.55	3,585.81
EURUSD	26-Nov-2026	1000	2.86%	0.50%	3.36%	3,056.56	533.95	3,590.51
EURUSD	29-Dec-2026	1000	2.86%	0.50%	3.36%	3,061.45	534.40	3,595.85
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,148.96	305.27	3,454.24
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,150.49	305.58	3,456.06
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,151.58	305.78	3,457.36
GBPINR	27-Feb-2026	1000	2.57%	0.25%	2.82%	3,152.02	305.87	3,457.89
GBPINR	06-Mar-2026	1000	2.57%	0.25%	2.82%	3,153.55	306.16	3,459.71
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,141.33	303.77	3,445.10
GBPINR	16-Jan-2026	1000	2.58%	0.25%	2.83%	3,142.85	303.93	3,446.78
GBPINR	23-Jan-2026	1000	2.58%	0.25%	2.83%	3,144.38	304.09	3,448.47
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,145.47	303.84	3,449.31
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,145.91	304.25	3,450.16
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,147.43	304.41	3,451.84
GBPINR	13-Mar-2026	1000	2.58%	0.25%	2.83%	3,155.08	304.96	3,460.04
GBPINR	20-Mar-2026	1000	2.58%	0.25%	2.83%	3,156.61	305.09	3,461.70
GBPINR	25-Mar-2026	1000	2.58%	0.25%	2.83%	3,157.70	305.18	3,462.88
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,165.15	305.73	3,470.88
GBPINR	26-May-2026	1000	2.58%	0.25%	2.83%	3,171.30	306.11	3,477.41
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,198.90	308.86	3,507.76
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,205.56	309.76	3,515.32
GBPINR	26-Nov-2026	1000	2.58%	0.25%	2.83%	3,212.01	310.70	3,522.71

GBPINR	29-Dec-2026	1000	2.58%	0.25%	2.83%	3,219.36	311.80	3,531.16
GBPINR	25-Jun-2026	1000	2.59%	0.25%	2.84%	3,177.90	306.48	3,484.38
GBPINR	29-Jul-2026	1000	2.59%	0.25%	2.84%	3,185.40	307.24	3,492.64
GBPINR	27-Aug-2026	1000	2.59%	0.25%	2.84%	3,191.81	307.99	3,499.80
GBPUSD	28-Sep-2026	1000	2.92%	0.50%	3.42%	3,551.89	606.54	4,158.43
GBPUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,551.98	607.08	4,159.06
GBPUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,552.07	607.49	4,159.56
GBPUSD	25-Jun-2026	1000	2.92%	0.50%	3.42%	3,552.17	607.75	4,159.92
GBPUSD	26-May-2026	1000	2.92%	0.50%	3.42%	3,552.25	607.61	4,159.86
GBPUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,552.34	607.52	4,159.87
GBPUSD	25-Mar-2026	1000	2.92%	0.50%	3.42%	3,552.43	607.44	4,159.87
GBPUSD	25-Feb-2026	1000	2.92%	0.50%	3.42%	3,552.52	606.90	4,159.42
GBPUSD	28-Jan-2026	1000	2.92%	0.50%	3.42%	3,552.60	607.35	4,159.95
GBPUSD	29-Dec-2026	1000	2.93%	0.50%	3.43%	3,551.62	604.38	4,156.00
GBPUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,551.72	605.24	4,156.96
GBPUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,551.80	605.91	4,157.71
JPYINR	29-Dec-2026	1000	3.78%	0.35%	4.13%	2,330.12	215.72	2,545.84
JPYINR	26-Nov-2026	1000	3.79%	0.35%	4.14%	2,318.50	213.86	2,532.36
JPYINR	28-Oct-2026	1000	3.80%	0.35%	4.15%	2,308.33	212.27	2,520.60
JPYINR	28-Sep-2026	1000	3.81%	0.35%	4.16%	2,297.87	210.74	2,508.61
JPYINR	27-Aug-2026	1000	3.82%	0.35%	4.17%	2,286.75	209.23	2,495.98
JPYINR	09-Jan-2026	1000	3.83%	0.35%	4.18%	2,208.44	201.42	2,409.86
JPYINR	16-Jan-2026	1000	3.83%	0.35%	4.18%	2,210.78	201.66	2,412.44
JPYINR	23-Jan-2026	1000	3.83%	0.35%	4.18%	2,213.13	201.90	2,415.03
JPYINR	28-Jan-2026	1000	3.83%	0.35%	4.18%	2,214.81	202.06	2,416.87
JPYINR	30-Jan-2026	1000	3.83%	0.35%	4.18%	2,215.48	202.13	2,417.61
JPYINR	06-Feb-2026	1000	3.83%	0.35%	4.18%	2,217.83	202.37	2,420.20
JPYINR	13-Feb-2026	1000	3.83%	0.35%	4.18%	2,220.18	202.57	2,422.75
JPYINR	20-Feb-2026	1000	3.83%	0.35%	4.18%	2,222.54	202.80	2,425.34
JPYINR	25-Feb-2026	1000	3.83%	0.35%	4.18%	2,224.22	202.96	2,427.18
JPYINR	27-Feb-2026	1000	3.83%	0.35%	4.18%	2,224.90	203.04	2,427.93
JPYINR	06-Mar-2026	1000	3.83%	0.35%	4.18%	2,227.26	203.26	2,430.52
JPYINR	13-Mar-2026	1000	3.83%	0.35%	4.18%	2,229.62	203.42	2,433.04
JPYINR	20-Mar-2026	1000	3.83%	0.35%	4.18%	2,231.99	203.65	2,435.64
JPYINR	25-Mar-2026	1000	3.83%	0.35%	4.18%	2,233.68	203.80	2,437.48
JPYINR	28-Apr-2026	1000	3.83%	0.35%	4.18%	2,245.21	204.86	2,450.06
JPYINR	26-May-2026	1000	3.83%	0.35%	4.18%	2,254.76	205.69	2,460.45
JPYINR	25-Jun-2026	1000	3.83%	0.35%	4.18%	2,265.03	206.57	2,471.60
JPYINR	29-Jul-2026	1000	3.83%	0.35%	4.18%	2,276.73	207.93	2,484.66
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,946.74	52.85	11,999.59
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,946.74	52.85	11,999.59
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,358.29	452.82	1,811.12
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,358.96	453.32	1,812.28
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,359.63	453.82	1,813.46
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,385.13	461.74	1,846.87
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,388.34	464.02	1,852.36
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,354.30	449.79	1,804.09
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,354.96	450.05	1,805.01
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,355.63	450.30	1,805.93
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.10	450.19	1,806.29
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,356.29	450.56	1,806.85
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,356.96	450.82	1,807.78
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,357.63	452.34	1,809.97
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,358.77	451.46	1,810.23

USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,360.30	451.54	1,811.84
USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,360.96	451.74	1,812.70
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,361.44	451.88	1,813.31
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,364.69	452.64	1,817.33
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,367.37	453.12	1,820.50
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,373.53	454.91	1,828.44
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,376.32	456.32	1,832.64
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,379.41	458.00	1,837.41
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,382.32	459.80	1,842.12
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,370.25	453.56	1,823.81
USDJPY	25-Feb-2026	1000	3.95%	0.50%	4.45%	3,553.86	449.60	4,003.46
USDJPY	28-Jan-2026	1000	3.96%	0.50%	4.46%	3,561.96	448.91	4,010.87
USDJPY	26-May-2026	1000	3.97%	0.50%	4.47%	3,527.93	443.59	3,971.52
USDJPY	28-Apr-2026	1000	3.97%	0.50%	4.47%	3,535.97	444.91	3,980.88
USDJPY	25-Mar-2026	1000	3.97%	0.50%	4.47%	3,545.77	446.44	3,992.21
USDJPY	28-Sep-2026	1000	3.98%	0.50%	4.48%	3,492.22	437.64	3,929.86
USDJPY	27-Aug-2026	1000	3.98%	0.50%	4.48%	3,501.33	439.16	3,940.49
USDJPY	29-Jul-2026	1000	3.98%	0.50%	4.48%	3,509.60	440.54	3,950.14
USDJPY	25-Jun-2026	1000	3.98%	0.50%	4.48%	3,519.32	442.12	3,961.45
USDJPY	26-Nov-2026	1000	3.99%	0.50%	4.49%	3,475.50	434.74	3,910.24
USDJPY	28-Oct-2026	1000	3.99%	0.50%	4.49%	3,483.71	436.18	3,919.88
USDJPY	29-Dec-2026	1000	4.00%	0.50%	4.50%	3,466.18	433.12	3,899.30