



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.56%	0.15%	2.71%	2,827.15	165.16	2,992.31
EURINR	20-Feb-2026	1000	2.57%	0.15%	2.72%	2,729.32	158.70	2,888.02
EURINR	25-Feb-2026	1000	2.57%	0.15%	2.72%	2,730.86	158.84	2,889.70
EURINR	27-Feb-2026	1000	2.57%	0.15%	2.72%	2,731.48	158.90	2,890.38
EURINR	06-Mar-2026	1000	2.57%	0.15%	2.72%	2,733.64	159.09	2,892.73
EURINR	28-Oct-2026	1000	2.57%	0.15%	2.72%	2,807.44	163.33	2,970.77
EURINR	26-Nov-2026	1000	2.57%	0.15%	2.72%	2,816.64	164.18	2,980.82
EURINR	16-Jan-2026	1000	2.58%	0.15%	2.73%	2,718.56	157.67	2,876.23
EURINR	23-Jan-2026	1000	2.58%	0.15%	2.73%	2,720.71	157.83	2,878.54
EURINR	28-Jan-2026	1000	2.58%	0.15%	2.73%	2,722.24	157.77	2,880.01
EURINR	30-Jan-2026	1000	2.58%	0.15%	2.73%	2,722.86	158.00	2,880.86
EURINR	06-Feb-2026	1000	2.58%	0.15%	2.73%	2,725.01	158.16	2,883.17
EURINR	13-Feb-2026	1000	2.58%	0.15%	2.73%	2,727.16	158.50	2,885.66
EURINR	13-Mar-2026	1000	2.58%	0.15%	2.73%	2,735.80	158.61	2,894.41
EURINR	20-Mar-2026	1000	2.58%	0.15%	2.73%	2,737.96	158.73	2,896.69
EURINR	25-Mar-2026	1000	2.58%	0.15%	2.73%	2,739.50	158.82	2,898.32
EURINR	27-Mar-2026	1000	2.58%	0.15%	2.73%	2,740.12	158.85	2,898.97
EURINR	28-Apr-2026	1000	2.58%	0.15%	2.73%	2,750.04	159.38	2,909.42
EURINR	26-May-2026	1000	2.58%	0.15%	2.73%	2,758.74	159.82	2,918.56
EURINR	29-Jul-2026	1000	2.58%	0.15%	2.73%	2,778.75	161.01	2,939.76
EURINR	27-Aug-2026	1000	2.58%	0.15%	2.73%	2,787.86	161.71	2,949.57
EURINR	28-Sep-2026	1000	2.58%	0.15%	2.73%	2,797.94	162.51	2,960.45
EURINR	25-Jun-2026	1000	2.59%	0.15%	2.74%	2,768.10	160.29	2,928.39
EURUSD	28-Jan-2026	1000	2.84%	0.50%	3.34%	2,990.81	525.52	3,516.34
EURUSD	25-Feb-2026	1000	2.84%	0.50%	3.34%	2,994.76	525.52	3,520.28
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	2,998.71	527.14	3,525.85
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,003.52	528.14	3,531.66
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,007.49	529.04	3,536.53
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,011.74	529.98	3,541.72
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,016.57	530.84	3,547.41
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,020.70	531.42	3,552.12
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,025.25	532.05	3,557.30
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,029.53	532.60	3,562.13
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,033.68	533.05	3,566.73
EURUSD	29-Dec-2026	1000	2.84%	0.50%	3.34%	3,038.40	533.54	3,571.94
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,115.88	303.14	3,419.02
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,117.28	303.34	3,420.62
GBPINR	13-Feb-2026	1000	2.56%	0.25%	2.81%	3,118.67	304.02	3,422.69
GBPINR	20-Feb-2026	1000	2.56%	0.25%	2.81%	3,120.06	304.32	3,424.39
GBPINR	25-Feb-2026	1000	2.56%	0.25%	2.81%	3,121.06	304.54	3,425.60
GBPINR	27-Feb-2026	1000	2.56%	0.25%	2.81%	3,121.46	304.62	3,426.08
GBPINR	06-Mar-2026	1000	2.56%	0.25%	2.81%	3,122.85	304.92	3,427.77
GBPINR	28-Oct-2026	1000	2.56%	0.25%	2.81%	3,170.26	308.51	3,478.77
GBPINR	26-Nov-2026	1000	2.56%	0.25%	2.81%	3,176.13	309.49	3,485.62
GBPINR	29-Dec-2026	1000	2.56%	0.25%	2.81%	3,182.83	310.63	3,493.46
GBPINR	16-Jan-2026	1000	2.57%	0.25%	2.82%	3,113.10	302.75	3,415.85
GBPINR	23-Jan-2026	1000	2.57%	0.25%	2.82%	3,114.49	302.95	3,417.44
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,115.49	302.59	3,418.08
GBPINR	13-Mar-2026	1000	2.57%	0.25%	2.82%	3,124.25	303.64	3,427.89
GBPINR	20-Mar-2026	1000	2.57%	0.25%	2.82%	3,125.65	303.76	3,429.41
GBPINR	25-Mar-2026	1000	2.57%	0.25%	2.82%	3,126.64	303.84	3,430.48
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,127.04	303.88	3,430.92
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,133.44	304.38	3,437.81
GBPINR	26-May-2026	1000	2.57%	0.25%	2.82%	3,139.04	304.77	3,443.81

GBPINR	25-Jun-2026	1000	2.57%	0.25%	2.82%	3,145.06	305.16	3,450.22
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,151.89	305.93	3,457.82
GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,157.73	306.69	3,464.42
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,164.19	307.58	3,471.77
GBPUSD	25-Jun-2026	1000	2.90%	0.50%	3.40%	3,523.11	605.42	4,128.54
GBPUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,522.27	603.62	4,125.90
GBPUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,522.47	604.25	4,126.72
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,522.69	604.75	4,127.44
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,522.88	605.16	4,128.04
GBPUSD	26-May-2026	1000	2.91%	0.50%	3.41%	3,523.32	605.29	4,128.61
GBPUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,523.51	605.20	4,128.71
GBPUSD	25-Mar-2026	1000	2.91%	0.50%	3.41%	3,523.74	605.11	4,128.85
GBPUSD	25-Feb-2026	1000	2.91%	0.50%	3.41%	3,523.93	604.58	4,128.50
GBPUSD	28-Jan-2026	1000	2.91%	0.50%	3.41%	3,524.11	605.06	4,129.17
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,521.85	602.09	4,123.94
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,522.07	602.90	4,124.97
JPYINR	29-Dec-2026	1000	3.74%	0.35%	4.09%	2,299.93	214.68	2,514.61
JPYINR	26-Nov-2026	1000	3.76%	0.35%	4.11%	2,288.89	212.79	2,501.68
JPYINR	28-Oct-2026	1000	3.77%	0.35%	4.12%	2,279.24	211.17	2,490.41
JPYINR	28-Sep-2026	1000	3.78%	0.35%	4.13%	2,269.29	209.62	2,478.91
JPYINR	27-Aug-2026	1000	3.79%	0.35%	4.14%	2,258.73	208.11	2,466.84
JPYINR	29-Jul-2026	1000	3.80%	0.35%	4.15%	2,249.21	206.81	2,456.02
JPYINR	16-Jan-2026	1000	3.81%	0.35%	4.16%	2,186.50	200.67	2,387.17
JPYINR	23-Jan-2026	1000	3.81%	0.35%	4.16%	2,188.73	200.93	2,389.66
JPYINR	28-Jan-2026	1000	3.81%	0.35%	4.16%	2,190.32	201.11	2,391.43
JPYINR	30-Jan-2026	1000	3.81%	0.35%	4.16%	2,190.96	201.19	2,392.15
JPYINR	06-Feb-2026	1000	3.81%	0.35%	4.16%	2,193.20	201.44	2,394.64
JPYINR	13-Feb-2026	1000	3.81%	0.35%	4.16%	2,195.44	201.56	2,397.00
JPYINR	20-Feb-2026	1000	3.81%	0.35%	4.16%	2,197.68	201.79	2,399.47
JPYINR	25-Feb-2026	1000	3.81%	0.35%	4.16%	2,199.28	201.96	2,401.24
JPYINR	27-Feb-2026	1000	3.81%	0.35%	4.16%	2,199.92	202.02	2,401.94
JPYINR	06-Mar-2026	1000	3.81%	0.35%	4.16%	2,202.17	202.26	2,404.43
JPYINR	13-Mar-2026	1000	3.81%	0.35%	4.16%	2,204.42	202.33	2,406.75
JPYINR	20-Mar-2026	1000	3.81%	0.35%	4.16%	2,206.67	202.54	2,409.21
JPYINR	25-Mar-2026	1000	3.81%	0.35%	4.16%	2,208.28	202.69	2,410.97
JPYINR	27-Mar-2026	1000	3.81%	0.35%	4.16%	2,208.92	202.76	2,411.67
JPYINR	28-Apr-2026	1000	3.81%	0.35%	4.16%	2,219.25	203.73	2,422.98
JPYINR	26-May-2026	1000	3.81%	0.35%	4.16%	2,228.32	204.56	2,432.88
JPYINR	25-Jun-2026	1000	3.81%	0.35%	4.16%	2,238.09	205.45	2,443.54
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,929.79	52.78	11,982.56
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,362.04	454.20	1,816.24
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,362.67	454.70	1,817.37
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,386.62	462.71	1,849.33
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,389.63	465.08	1,854.70
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.28	451.01	1,809.29
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.91	451.32	1,810.24
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.36	451.35	1,810.71
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.53	451.64	1,811.17
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.16	451.95	1,812.11
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.79	453.20	1,813.99
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.41	453.70	1,815.11
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.86	452.36	1,814.22
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,363.29	452.31	1,815.60

USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,363.92	452.50	1,816.42
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,364.37	452.62	1,817.00
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,364.55	452.68	1,817.22
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,367.42	453.36	1,820.78
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,369.94	453.86	1,823.80
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,375.72	455.70	1,831.42
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,378.35	457.14	1,835.49
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,381.25	458.85	1,840.10
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,383.98	460.70	1,844.68
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,372.65	454.34	1,826.99
USDJPY	25-Feb-2026	1000	3.95%	0.50%	4.45%	3,560.74	450.59	4,011.33
USDJPY	25-Mar-2026	1000	3.96%	0.50%	4.46%	3,552.77	447.52	4,000.30
USDJPY	28-Jan-2026	1000	3.96%	0.50%	4.46%	3,568.72	449.99	4,018.71
USDJPY	25-Jun-2026	1000	3.97%	0.50%	4.47%	3,526.72	443.20	3,969.92
USDJPY	26-May-2026	1000	3.97%	0.50%	4.47%	3,535.19	444.66	3,979.85
USDJPY	28-Apr-2026	1000	3.97%	0.50%	4.47%	3,543.12	445.98	3,989.10
USDJPY	28-Sep-2026	1000	3.98%	0.50%	4.48%	3,500.02	438.68	3,938.70
USDJPY	27-Aug-2026	1000	3.98%	0.50%	4.48%	3,508.99	440.22	3,949.22
USDJPY	29-Jul-2026	1000	3.98%	0.50%	4.48%	3,517.14	441.60	3,958.74
USDJPY	26-Nov-2026	1000	3.99%	0.50%	4.49%	3,483.54	435.79	3,919.33
USDJPY	28-Oct-2026	1000	3.99%	0.50%	4.49%	3,491.63	437.21	3,928.84
USDJPY	29-Dec-2026	1000	4.00%	0.50%	4.50%	3,474.35	434.15	3,908.50