



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.57%	0.15%	2.72%	2,840.90	165.56	3,006.46
EURINR	13-Feb-2026	1000	2.58%	0.15%	2.73%	2,739.23	158.74	2,897.98
EURINR	20-Feb-2026	1000	2.58%	0.15%	2.73%	2,741.42	158.94	2,900.36
EURINR	25-Feb-2026	1000	2.58%	0.15%	2.73%	2,742.98	159.09	2,902.07
EURINR	27-Feb-2026	1000	2.58%	0.15%	2.73%	2,743.61	159.14	2,902.75
EURINR	06-Mar-2026	1000	2.58%	0.15%	2.73%	2,745.81	159.34	2,905.15
EURINR	13-Mar-2026	1000	2.58%	0.15%	2.73%	2,748.00	159.54	2,907.54
EURINR	28-Sep-2026	1000	2.58%	0.15%	2.73%	2,811.19	162.81	2,974.00
EURINR	28-Oct-2026	1000	2.58%	0.15%	2.73%	2,820.85	163.66	2,984.51
EURINR	26-Nov-2026	1000	2.58%	0.15%	2.73%	2,830.21	164.54	2,994.74
EURINR	16-Jan-2026	1000	2.59%	0.15%	2.74%	2,730.48	157.93	2,888.41
EURINR	23-Jan-2026	1000	2.59%	0.15%	2.74%	2,732.66	158.09	2,890.75
EURINR	28-Jan-2026	1000	2.59%	0.15%	2.74%	2,734.22	158.28	2,892.50
EURINR	30-Jan-2026	1000	2.59%	0.15%	2.74%	2,734.85	158.25	2,893.10
EURINR	06-Feb-2026	1000	2.59%	0.15%	2.74%	2,737.04	158.41	2,895.45
EURINR	20-Mar-2026	1000	2.59%	0.15%	2.74%	2,750.20	159.03	2,909.23
EURINR	25-Mar-2026	1000	2.59%	0.15%	2.74%	2,751.77	159.12	2,910.89
EURINR	27-Mar-2026	1000	2.59%	0.15%	2.74%	2,752.40	159.15	2,911.55
EURINR	28-Apr-2026	1000	2.59%	0.15%	2.74%	2,762.48	159.68	2,922.16
EURINR	26-May-2026	1000	2.59%	0.15%	2.74%	2,771.33	160.11	2,931.44
EURINR	25-Jun-2026	1000	2.59%	0.15%	2.74%	2,780.85	160.54	2,941.40
EURINR	29-Jul-2026	1000	2.59%	0.15%	2.74%	2,791.67	161.28	2,952.95
EURINR	27-Aug-2026	1000	2.59%	0.15%	2.74%	2,800.94	161.99	2,962.93
EURUSD	25-Mar-2026	1000	2.84%	0.50%	3.34%	3,009.24	528.16	3,537.40
EURUSD	28-Apr-2026	1000	2.84%	0.50%	3.34%	3,014.03	529.15	3,543.18
EURUSD	26-May-2026	1000	2.84%	0.50%	3.34%	3,017.99	530.05	3,548.04
EURUSD	25-Jun-2026	1000	2.84%	0.50%	3.34%	3,022.23	531.00	3,553.23
EURUSD	29-Jul-2026	1000	2.84%	0.50%	3.34%	3,027.05	531.81	3,558.86
EURUSD	27-Aug-2026	1000	2.84%	0.50%	3.34%	3,031.17	532.44	3,563.61
EURUSD	28-Sep-2026	1000	2.84%	0.50%	3.34%	3,035.71	533.08	3,568.78
EURUSD	28-Oct-2026	1000	2.84%	0.50%	3.34%	3,039.98	533.61	3,573.59
EURUSD	26-Nov-2026	1000	2.84%	0.50%	3.34%	3,044.12	534.06	3,578.18
EURUSD	28-Jan-2026	1000	2.85%	0.50%	3.35%	3,001.35	526.54	3,527.89
EURUSD	25-Feb-2026	1000	2.85%	0.50%	3.35%	3,005.29	526.62	3,531.92
EURUSD	29-Dec-2026	1000	2.85%	0.50%	3.35%	3,048.83	534.56	3,583.39
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,135.09	303.89	3,438.98
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,138.36	304.27	3,442.64
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,139.79	304.58	3,444.36
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,140.81	304.78	3,445.59
GBPINR	27-Feb-2026	1000	2.57%	0.25%	2.82%	3,141.22	304.87	3,446.09
GBPINR	06-Mar-2026	1000	2.57%	0.25%	2.82%	3,142.66	305.17	3,447.83
GBPINR	13-Mar-2026	1000	2.57%	0.25%	2.82%	3,144.09	305.46	3,449.55
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,197.43	309.96	3,507.39
GBPINR	29-Dec-2026	1000	2.57%	0.25%	2.82%	3,204.32	311.17	3,515.49
GBPINR	16-Jan-2026	1000	2.58%	0.25%	2.83%	3,132.63	303.04	3,435.67
GBPINR	23-Jan-2026	1000	2.58%	0.25%	2.83%	3,134.06	303.23	3,437.29
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,135.49	303.42	3,438.92
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,136.93	303.62	3,440.55
GBPINR	20-Mar-2026	1000	2.58%	0.25%	2.83%	3,145.53	304.11	3,449.64
GBPINR	25-Mar-2026	1000	2.58%	0.25%	2.83%	3,146.55	304.20	3,450.75
GBPINR	27-Mar-2026	1000	2.58%	0.25%	2.83%	3,146.96	304.24	3,451.20
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,153.54	304.72	3,458.26
GBPINR	26-May-2026	1000	2.58%	0.25%	2.83%	3,159.30	305.09	3,464.39
GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,172.51	306.23	3,478.74

GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,178.52	307.02	3,485.54
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,185.16	307.94	3,493.10
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,191.39	308.92	3,500.31
GBPINR	25-Jun-2026	1000	2.59%	0.25%	2.84%	3,165.49	305.44	3,470.93
GBPUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,533.18	605.00	4,138.18
GBPUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,533.43	605.50	4,138.93
GBPUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,533.65	605.90	4,139.55
GBPUSD	25-Jun-2026	1000	2.91%	0.50%	3.41%	3,533.92	606.17	4,140.09
GBPUSD	26-May-2026	1000	2.91%	0.50%	3.41%	3,534.15	606.04	4,140.19
GBPUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,534.36	605.95	4,140.31
GBPUSD	25-Mar-2026	1000	2.91%	0.50%	3.41%	3,534.63	605.86	4,140.49
GBPUSD	25-Feb-2026	1000	2.91%	0.50%	3.41%	3,534.84	605.36	4,140.20
GBPUSD	28-Jan-2026	1000	2.91%	0.50%	3.41%	3,535.06	605.81	4,140.87
GBPUSD	29-Dec-2026	1000	2.92%	0.50%	3.42%	3,532.47	602.84	4,135.31
GBPUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,532.72	603.69	4,136.41
GBPUSD	28-Oct-2026	1000	2.92%	0.50%	3.42%	3,532.95	604.36	4,137.31
JPYINR	29-Dec-2026	1000	3.75%	0.35%	4.10%	2,298.04	214.03	2,512.07
JPYINR	26-Nov-2026	1000	3.77%	0.35%	4.12%	2,286.91	212.11	2,499.02
JPYINR	28-Oct-2026	1000	3.78%	0.35%	4.13%	2,277.18	210.46	2,487.63
JPYINR	28-Sep-2026	1000	3.79%	0.35%	4.14%	2,267.15	208.89	2,476.04
JPYINR	27-Aug-2026	1000	3.80%	0.35%	4.15%	2,256.50	207.36	2,463.86
JPYINR	13-Mar-2026	1000	3.81%	0.35%	4.16%	2,201.73	201.75	2,403.48
JPYINR	29-Jul-2026	1000	3.81%	0.35%	4.16%	2,246.89	206.04	2,452.93
JPYINR	16-Jan-2026	1000	3.82%	0.35%	4.17%	2,183.67	199.93	2,383.60
JPYINR	23-Jan-2026	1000	3.82%	0.35%	4.17%	2,185.92	200.18	2,386.10
JPYINR	28-Jan-2026	1000	3.82%	0.35%	4.17%	2,187.53	200.36	2,387.89
JPYINR	30-Jan-2026	1000	3.82%	0.35%	4.17%	2,188.17	200.44	2,388.61
JPYINR	06-Feb-2026	1000	3.82%	0.35%	4.17%	2,190.43	200.69	2,391.12
JPYINR	13-Feb-2026	1000	3.82%	0.35%	4.17%	2,192.68	200.83	2,393.51
JPYINR	20-Feb-2026	1000	3.82%	0.35%	4.17%	2,194.94	201.06	2,396.00
JPYINR	25-Feb-2026	1000	3.82%	0.35%	4.17%	2,196.56	201.22	2,397.78
JPYINR	27-Feb-2026	1000	3.82%	0.35%	4.17%	2,197.20	201.29	2,398.49
JPYINR	06-Mar-2026	1000	3.82%	0.35%	4.17%	2,199.47	201.52	2,400.99
JPYINR	20-Mar-2026	1000	3.82%	0.35%	4.17%	2,204.00	201.84	2,405.84
JPYINR	25-Mar-2026	1000	3.82%	0.35%	4.17%	2,205.62	201.98	2,407.61
JPYINR	27-Mar-2026	1000	3.82%	0.35%	4.17%	2,206.27	202.05	2,408.32
JPYINR	28-Apr-2026	1000	3.82%	0.35%	4.17%	2,216.68	203.01	2,419.69
JPYINR	26-May-2026	1000	3.82%	0.35%	4.17%	2,225.84	203.82	2,429.66
JPYINR	25-Jun-2026	1000	3.82%	0.35%	4.17%	2,235.68	204.68	2,440.36
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%	11,991.95	53.05	12,045.00
ONMIBOR	30-Jun-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%	12,144.54	53.72	12,198.26
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,363.55	454.74	1,818.29
USDINR	13-Mar-2026	1000	1.49%	0.50%	1.99%	1,364.19	455.24	1,819.43
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,388.12	463.09	1,851.21
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,391.21	465.54	1,856.75
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.05	451.12	1,810.18
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,359.69	451.42	1,811.11
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.15	451.25	1,811.40
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.34	451.74	1,812.08
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,360.98	452.05	1,813.03
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.62	453.24	1,814.86
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.26	453.74	1,816.00
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.72	452.39	1,815.11
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.91	454.24	1,817.15

USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,364.84	452.72	1,817.56
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.30	452.85	1,818.15
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.48	452.90	1,818.38
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,368.43	453.58	1,822.01
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,371.01	454.05	1,825.06
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,379.63	457.32	1,836.96
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,382.61	459.09	1,841.70
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,385.41	461.00	1,846.41
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,373.79	454.46	1,828.25
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,376.94	455.85	1,832.79
USDJPY	25-Feb-2026	1000	3.93%	0.50%	4.43%	3,545.00	450.85	3,995.85
USDJPY	25-Mar-2026	1000	3.94%	0.50%	4.44%	3,537.10	447.91	3,985.01
USDJPY	28-Jan-2026	1000	3.94%	0.50%	4.44%	3,552.92	450.36	4,003.28
USDJPY	25-Jun-2026	1000	3.95%	0.50%	4.45%	3,511.25	443.60	3,954.85
USDJPY	26-May-2026	1000	3.95%	0.50%	4.45%	3,519.66	445.06	3,964.72
USDJPY	28-Apr-2026	1000	3.95%	0.50%	4.45%	3,527.52	446.38	3,973.90
USDJPY	28-Sep-2026	1000	3.96%	0.50%	4.46%	3,484.75	439.10	3,923.85
USDJPY	27-Aug-2026	1000	3.96%	0.50%	4.46%	3,493.66	440.64	3,934.30
USDJPY	29-Jul-2026	1000	3.96%	0.50%	4.46%	3,501.74	442.00	3,943.74
USDJPY	26-Nov-2026	1000	3.97%	0.50%	4.47%	3,468.40	436.19	3,904.59
USDJPY	28-Oct-2026	1000	3.97%	0.50%	4.47%	3,476.43	437.61	3,914.04
USDJPY	29-Dec-2026	1000	3.98%	0.50%	4.48%	3,459.29	434.55	3,893.84