



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.55%	0.15%	2.70%	2,811.27	164.91	2,976.18
EURINR	06-Mar-2026	1000	2.56%	0.15%	2.71%	2,723.39	158.99	2,882.38
EURINR	13-Mar-2026	1000	2.56%	0.15%	2.71%	2,725.42	159.19	2,884.61
EURINR	28-Oct-2026	1000	2.56%	0.15%	2.71%	2,792.76	163.17	2,955.93
EURINR	26-Nov-2026	1000	2.56%	0.15%	2.71%	2,801.40	163.98	2,965.38
EURINR	16-Jan-2026	1000	2.57%	0.15%	2.72%	2,709.10	157.62	2,866.72
EURINR	23-Jan-2026	1000	2.57%	0.15%	2.72%	2,711.23	157.78	2,869.01
EURINR	28-Jan-2026	1000	2.57%	0.15%	2.72%	2,712.67	158.04	2,870.71
EURINR	30-Jan-2026	1000	2.57%	0.15%	2.72%	2,713.25	157.94	2,871.19
EURINR	06-Feb-2026	1000	2.57%	0.15%	2.72%	2,715.28	158.11	2,873.39
EURINR	13-Feb-2026	1000	2.57%	0.15%	2.72%	2,717.30	158.27	2,875.57
EURINR	20-Feb-2026	1000	2.57%	0.15%	2.72%	2,719.33	158.60	2,877.93
EURINR	25-Feb-2026	1000	2.57%	0.15%	2.72%	2,720.78	158.74	2,879.52
EURINR	27-Feb-2026	1000	2.57%	0.15%	2.72%	2,721.36	158.80	2,880.16
EURINR	20-Mar-2026	1000	2.57%	0.15%	2.72%	2,727.46	158.70	2,886.16
EURINR	25-Mar-2026	1000	2.57%	0.15%	2.72%	2,728.91	158.79	2,887.70
EURINR	27-Mar-2026	1000	2.57%	0.15%	2.72%	2,729.49	158.83	2,888.32
EURINR	02-Apr-2026	1000	2.57%	0.15%	2.72%	2,731.24	159.03	2,890.27
EURINR	28-Apr-2026	1000	2.57%	0.15%	2.72%	2,738.82	159.36	2,898.18
EURINR	26-May-2026	1000	2.57%	0.15%	2.72%	2,747.00	159.80	2,906.80
EURINR	25-Jun-2026	1000	2.57%	0.15%	2.72%	2,755.80	160.26	2,916.06
EURINR	29-Jul-2026	1000	2.57%	0.15%	2.72%	2,765.80	160.97	2,926.77
EURINR	27-Aug-2026	1000	2.57%	0.15%	2.72%	2,774.37	161.63	2,936.00
EURINR	28-Sep-2026	1000	2.57%	0.15%	2.72%	2,783.84	162.40	2,946.24
EURUSD	28-Jan-2026	1000	2.82%	0.50%	3.32%	2,974.22	525.61	3,499.83
EURUSD	25-Mar-2026	1000	2.82%	0.50%	3.32%	2,982.04	527.19	3,509.23
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	2,986.79	528.19	3,514.98
EURUSD	26-May-2026	1000	2.82%	0.50%	3.32%	2,990.71	529.04	3,519.75
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	2,994.92	529.94	3,524.86
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	2,999.69	530.80	3,530.49
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,003.77	531.42	3,535.20
EURUSD	28-Sep-2026	1000	2.82%	0.50%	3.32%	3,008.28	532.06	3,540.34
EURUSD	28-Oct-2026	1000	2.82%	0.50%	3.32%	3,012.51	532.60	3,545.11
EURUSD	26-Nov-2026	1000	2.82%	0.50%	3.32%	3,016.60	533.10	3,549.70
EURUSD	25-Feb-2026	1000	2.83%	0.50%	3.33%	2,978.13	525.70	3,503.83
EURUSD	29-Dec-2026	1000	2.83%	0.50%	3.33%	3,021.27	533.64	3,554.91
GBPINR	06-Mar-2026	1000	2.55%	0.25%	2.80%	3,122.68	305.11	3,427.79
GBPINR	13-Mar-2026	1000	2.55%	0.25%	2.80%	3,123.93	305.41	3,429.34
GBPINR	29-Dec-2026	1000	2.55%	0.25%	2.80%	3,176.68	310.58	3,487.26
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,113.82	303.06	3,416.88
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,115.14	303.26	3,418.40
GBPINR	28-Jan-2026	1000	2.56%	0.25%	2.81%	3,116.03	304.04	3,420.07
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,116.39	303.46	3,419.85
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,117.65	303.65	3,421.30
GBPINR	13-Feb-2026	1000	2.56%	0.25%	2.81%	3,118.90	303.85	3,422.75
GBPINR	20-Feb-2026	1000	2.56%	0.25%	2.81%	3,120.16	304.53	3,424.69
GBPINR	25-Feb-2026	1000	2.56%	0.25%	2.81%	3,121.06	304.74	3,425.80
GBPINR	27-Feb-2026	1000	2.56%	0.25%	2.81%	3,121.42	304.82	3,426.24
GBPINR	20-Mar-2026	1000	2.56%	0.25%	2.81%	3,125.19	304.12	3,429.31
GBPINR	25-Mar-2026	1000	2.56%	0.25%	2.81%	3,126.09	304.21	3,430.30
GBPINR	27-Mar-2026	1000	2.56%	0.25%	2.81%	3,126.45	304.24	3,430.69
GBPINR	02-Apr-2026	1000	2.56%	0.25%	2.81%	3,127.53	304.81	3,432.34
GBPINR	28-Apr-2026	1000	2.56%	0.25%	2.81%	3,132.21	304.75	3,436.96
GBPINR	27-Aug-2026	1000	2.56%	0.25%	2.81%	3,154.09	307.01	3,461.10

GBPINR	28-Sep-2026	1000	2.56%	0.25%	2.81%	3,159.91	307.83	3,467.74
GBPINR	28-Oct-2026	1000	2.56%	0.25%	2.81%	3,165.36	308.68	3,474.04
GBPINR	26-Nov-2026	1000	2.56%	0.25%	2.81%	3,170.65	309.56	3,480.21
GBPINR	26-May-2026	1000	2.57%	0.25%	2.82%	3,137.26	305.16	3,442.42
GBPINR	25-Jun-2026	1000	2.57%	0.25%	2.82%	3,142.68	305.58	3,448.25
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,148.83	306.31	3,455.14
GBPUSD	25-Jun-2026	1000	2.89%	0.50%	3.39%	3,516.36	606.30	4,122.66
GBPUSD	28-Oct-2026	1000	2.90%	0.50%	3.40%	3,515.40	604.54	4,119.94
GBPUSD	28-Sep-2026	1000	2.90%	0.50%	3.40%	3,515.63	605.16	4,120.79
GBPUSD	27-Aug-2026	1000	2.90%	0.50%	3.40%	3,515.88	605.66	4,121.54
GBPUSD	29-Jul-2026	1000	2.90%	0.50%	3.40%	3,516.10	606.02	4,122.13
GBPUSD	26-May-2026	1000	2.90%	0.50%	3.40%	3,516.59	606.16	4,122.75
GBPUSD	28-Apr-2026	1000	2.90%	0.50%	3.40%	3,516.81	606.08	4,122.89
GBPUSD	25-Mar-2026	1000	2.90%	0.50%	3.40%	3,517.07	606.02	4,123.10
GBPUSD	25-Feb-2026	1000	2.90%	0.50%	3.40%	3,517.29	605.52	4,122.81
GBPUSD	28-Jan-2026	1000	2.90%	0.50%	3.40%	3,517.50	605.98	4,123.48
GBPUSD	29-Dec-2026	1000	2.91%	0.50%	3.41%	3,514.92	603.00	4,117.92
GBPUSD	26-Nov-2026	1000	2.91%	0.50%	3.41%	3,515.18	603.86	4,119.04
JPYINR	29-Dec-2026	1000	3.75%	0.35%	4.10%	2,274.47	211.81	2,486.28
JPYINR	26-Nov-2026	1000	3.77%	0.35%	4.12%	2,264.03	210.02	2,474.05
JPYINR	28-Oct-2026	1000	3.78%	0.35%	4.13%	2,254.89	208.49	2,463.38
JPYINR	28-Sep-2026	1000	3.79%	0.35%	4.14%	2,245.48	207.02	2,452.50
JPYINR	28-Jan-2026	1000	3.80%	0.35%	4.15%	2,170.66	199.82	2,370.47
JPYINR	27-Aug-2026	1000	3.80%	0.35%	4.15%	2,235.48	205.57	2,441.05
JPYINR	02-Apr-2026	1000	3.81%	0.35%	4.16%	2,190.12	201.18	2,391.30
JPYINR	29-Jul-2026	1000	3.81%	0.35%	4.16%	2,226.46	204.33	2,430.79
JPYINR	16-Jan-2026	1000	3.82%	0.35%	4.17%	2,166.95	198.24	2,365.19
JPYINR	23-Jan-2026	1000	3.82%	0.35%	4.17%	2,169.15	198.49	2,367.64
JPYINR	30-Jan-2026	1000	3.82%	0.35%	4.17%	2,171.27	198.75	2,370.02
JPYINR	06-Feb-2026	1000	3.82%	0.35%	4.17%	2,173.39	199.00	2,372.39
JPYINR	13-Feb-2026	1000	3.82%	0.35%	4.17%	2,175.51	199.26	2,374.76
JPYINR	20-Feb-2026	1000	3.82%	0.35%	4.17%	2,177.63	199.35	2,376.98
JPYINR	25-Feb-2026	1000	3.82%	0.35%	4.17%	2,179.15	199.52	2,378.67
JPYINR	27-Feb-2026	1000	3.82%	0.35%	4.17%	2,179.76	199.58	2,379.34
JPYINR	06-Mar-2026	1000	3.82%	0.35%	4.17%	2,181.89	199.81	2,381.70
JPYINR	13-Mar-2026	1000	3.82%	0.35%	4.17%	2,184.02	200.02	2,384.04
JPYINR	20-Mar-2026	1000	3.82%	0.35%	4.17%	2,186.15	200.12	2,386.27
JPYINR	25-Mar-2026	1000	3.82%	0.35%	4.17%	2,187.68	200.27	2,387.95
JPYINR	27-Mar-2026	1000	3.82%	0.35%	4.17%	2,188.29	200.33	2,388.62
JPYINR	28-Apr-2026	1000	3.82%	0.35%	4.17%	2,198.07	201.28	2,399.36
JPYINR	26-May-2026	1000	3.82%	0.35%	4.17%	2,206.67	202.12	2,408.79
JPYINR	25-Jun-2026	1000	3.82%	0.35%	4.17%	2,215.93	203.02	2,418.95
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,331.03	54.55	12,385.58
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,386.56	462.42	1,848.99
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,389.29	464.60	1,853.89
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.74	451.10	1,811.84
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,361.37	451.41	1,812.78
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,361.77	452.08	1,813.84
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,361.94	451.72	1,813.66
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.50	452.04	1,814.54
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,363.07	452.35	1,815.42
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,363.64	453.60	1,817.24
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,364.05	453.19	1,817.24

USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,364.21	454.10	1,818.31
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,364.79	454.59	1,819.38
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.36	455.09	1,820.45
USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.93	452.69	1,818.62
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,366.33	454.50	1,820.83
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,366.50	452.88	1,819.38
USDINR	02-Apr-2026	1000	1.50%	0.50%	2.00%	1,366.99	453.88	1,820.86
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,369.11	453.58	1,822.68
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,371.40	454.11	1,825.51
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,376.66	455.92	1,832.58
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,379.04	457.26	1,836.30
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,381.68	458.86	1,840.54
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,384.16	460.58	1,844.74
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,373.86	454.62	1,828.48
USDJPY	25-Feb-2026	1000	3.91%	0.50%	4.41%	3,531.51	450.90	3,982.41
USDJPY	28-Jan-2026	1000	3.92%	0.50%	4.42%	3,539.40	450.48	3,989.87
USDJPY	26-May-2026	1000	3.93%	0.50%	4.43%	3,506.26	445.24	3,951.50
USDJPY	28-Apr-2026	1000	3.93%	0.50%	4.43%	3,514.10	446.56	3,960.66
USDJPY	25-Mar-2026	1000	3.93%	0.50%	4.43%	3,523.63	448.06	3,971.69
USDJPY	27-Aug-2026	1000	3.94%	0.50%	4.44%	3,480.36	440.79	3,921.15
USDJPY	29-Jul-2026	1000	3.94%	0.50%	4.44%	3,488.41	442.18	3,930.58
USDJPY	25-Jun-2026	1000	3.94%	0.50%	4.44%	3,497.88	443.76	3,941.64
USDJPY	26-Nov-2026	1000	3.95%	0.50%	4.45%	3,455.20	436.35	3,891.55
USDJPY	28-Oct-2026	1000	3.95%	0.50%	4.45%	3,463.20	437.79	3,900.99
USDJPY	28-Sep-2026	1000	3.95%	0.50%	4.45%	3,471.49	439.26	3,910.75
USDJPY	29-Dec-2026	1000	3.96%	0.50%	4.46%	3,446.12	434.68	3,880.80