



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	20-Feb-2026	1000	2.55%	0.15%	2.70%	2,721.73	159.56	2,881.29
EURINR	25-Feb-2026	1000	2.55%	0.15%	2.70%	2,723.26	159.70	2,882.96
EURINR	27-Feb-2026	1000	2.55%	0.15%	2.70%	2,723.87	159.76	2,883.63
EURINR	06-Mar-2026	1000	2.55%	0.15%	2.70%	2,726.01	159.95	2,885.96
EURINR	13-Mar-2026	1000	2.55%	0.15%	2.70%	2,728.16	160.15	2,888.31
EURINR	20-Mar-2026	1000	2.55%	0.15%	2.70%	2,730.30	160.35	2,890.65
EURINR	28-Oct-2026	1000	2.55%	0.15%	2.70%	2,799.24	164.09	2,963.33
EURINR	26-Nov-2026	1000	2.55%	0.15%	2.70%	2,808.38	164.84	2,973.22
EURINR	29-Dec-2026	1000	2.55%	0.15%	2.70%	2,818.81	165.72	2,984.53
EURINR	23-Jan-2026	1000	2.56%	0.15%	2.71%	2,713.18	158.77	2,871.95
EURINR	28-Jan-2026	1000	2.56%	0.15%	2.71%	2,714.70	158.73	2,873.43
EURINR	30-Jan-2026	1000	2.56%	0.15%	2.71%	2,715.31	158.96	2,874.27
EURINR	06-Feb-2026	1000	2.56%	0.15%	2.71%	2,717.45	159.15	2,876.60
EURINR	13-Feb-2026	1000	2.56%	0.15%	2.71%	2,719.59	159.33	2,878.92
EURINR	25-Mar-2026	1000	2.56%	0.15%	2.71%	2,731.83	159.80	2,891.63
EURINR	27-Mar-2026	1000	2.56%	0.15%	2.71%	2,732.45	159.83	2,892.28
EURINR	02-Apr-2026	1000	2.56%	0.15%	2.71%	2,734.29	159.94	2,894.23
EURINR	28-Apr-2026	1000	2.56%	0.15%	2.71%	2,742.29	160.37	2,902.66
EURINR	26-May-2026	1000	2.56%	0.15%	2.71%	2,750.93	160.82	2,911.75
EURINR	25-Jun-2026	1000	2.56%	0.15%	2.71%	2,760.21	161.29	2,921.50
EURINR	29-Jul-2026	1000	2.56%	0.15%	2.71%	2,770.77	161.97	2,932.74
EURINR	27-Aug-2026	1000	2.56%	0.15%	2.71%	2,779.82	162.62	2,942.44
EURINR	28-Sep-2026	1000	2.56%	0.15%	2.71%	2,789.83	163.35	2,953.18
EURUSD	28-Jan-2026	1000	2.82%	0.50%	3.32%	2,989.98	529.14	3,519.12
EURUSD	25-Feb-2026	1000	2.82%	0.50%	3.32%	2,993.95	529.31	3,523.26
EURUSD	25-Mar-2026	1000	2.82%	0.50%	3.32%	2,997.92	530.69	3,528.61
EURUSD	28-Apr-2026	1000	2.82%	0.50%	3.32%	3,002.76	531.69	3,534.45
EURUSD	26-May-2026	1000	2.82%	0.50%	3.32%	3,006.75	532.55	3,539.30
EURUSD	25-Jun-2026	1000	2.82%	0.50%	3.32%	3,011.02	533.46	3,544.48
EURUSD	29-Jul-2026	1000	2.82%	0.50%	3.32%	3,015.88	534.33	3,550.20
EURUSD	27-Aug-2026	1000	2.82%	0.50%	3.32%	3,020.03	534.96	3,554.99
EURUSD	28-Sep-2026	1000	2.82%	0.50%	3.32%	3,024.61	535.64	3,560.25
EURUSD	28-Oct-2026	1000	2.82%	0.50%	3.32%	3,028.92	536.19	3,565.11
EURUSD	26-Nov-2026	1000	2.82%	0.50%	3.32%	3,033.08	536.69	3,569.77
EURUSD	29-Dec-2026	1000	2.82%	0.50%	3.32%	3,037.83	537.24	3,575.07
GBPINR	20-Feb-2026	1000	2.54%	0.25%	2.79%	3,120.33	306.04	3,426.37
GBPINR	25-Feb-2026	1000	2.54%	0.25%	2.79%	3,121.31	306.25	3,427.56
GBPINR	27-Feb-2026	1000	2.54%	0.25%	2.79%	3,121.71	306.34	3,428.05
GBPINR	06-Mar-2026	1000	2.54%	0.25%	2.79%	3,123.09	306.62	3,429.72
GBPINR	13-Mar-2026	1000	2.54%	0.25%	2.79%	3,124.48	306.92	3,431.40
GBPINR	20-Mar-2026	1000	2.54%	0.25%	2.79%	3,125.86	307.21	3,433.07
GBPINR	23-Jan-2026	1000	2.55%	0.25%	2.80%	3,114.80	304.85	3,419.65
GBPINR	28-Jan-2026	1000	2.55%	0.25%	2.80%	3,115.79	304.99	3,420.78
GBPINR	30-Jan-2026	1000	2.55%	0.25%	2.80%	3,116.18	305.10	3,421.28
GBPINR	06-Feb-2026	1000	2.55%	0.25%	2.80%	3,117.56	305.35	3,422.91
GBPINR	13-Feb-2026	1000	2.55%	0.25%	2.80%	3,118.94	305.60	3,424.54
GBPINR	25-Mar-2026	1000	2.55%	0.25%	2.80%	3,126.85	305.84	3,432.69
GBPINR	27-Mar-2026	1000	2.55%	0.25%	2.80%	3,127.24	305.88	3,433.12
GBPINR	02-Apr-2026	1000	2.55%	0.25%	2.80%	3,128.43	305.98	3,434.41
GBPINR	28-Apr-2026	1000	2.55%	0.25%	2.80%	3,133.58	306.39	3,439.97
GBPINR	26-May-2026	1000	2.55%	0.25%	2.80%	3,139.14	306.81	3,445.95
GBPINR	25-Jun-2026	1000	2.55%	0.25%	2.80%	3,145.11	307.24	3,452.35
GBPINR	29-Jul-2026	1000	2.55%	0.25%	2.80%	3,151.88	307.92	3,459.80
GBPINR	27-Aug-2026	1000	2.55%	0.25%	2.80%	3,157.67	308.58	3,466.25

GBPINR	28-Sep-2026	1000	2.55%	0.25%	2.80%	3,164.07	309.33	3,473.40
GBPINR	28-Oct-2026	1000	2.55%	0.25%	2.80%	3,170.09	310.09	3,480.18
GBPINR	26-Nov-2026	1000	2.55%	0.25%	2.80%	3,175.91	310.89	3,486.80
GBPINR	29-Dec-2026	1000	2.55%	0.25%	2.80%	3,182.55	311.81	3,494.36
GBPUSD	28-Sep-2026	1000	2.89%	0.50%	3.39%	3,528.00	608.55	4,136.55
GBPUSD	27-Aug-2026	1000	2.89%	0.50%	3.39%	3,528.18	609.05	4,137.23
GBPUSD	29-Jul-2026	1000	2.89%	0.50%	3.39%	3,528.35	609.41	4,137.76
GBPUSD	25-Jun-2026	1000	2.89%	0.50%	3.39%	3,528.55	609.69	4,138.24
GBPUSD	26-May-2026	1000	2.89%	0.50%	3.39%	3,528.72	609.55	4,138.27
GBPUSD	28-Apr-2026	1000	2.89%	0.50%	3.39%	3,528.89	609.46	4,138.35
GBPUSD	25-Mar-2026	1000	2.89%	0.50%	3.39%	3,529.08	609.38	4,138.46
GBPUSD	25-Feb-2026	1000	2.89%	0.50%	3.39%	3,529.25	609.01	4,138.26
GBPUSD	28-Jan-2026	1000	2.89%	0.50%	3.39%	3,529.41	609.38	4,138.78
GBPUSD	29-Dec-2026	1000	2.90%	0.50%	3.40%	3,527.47	606.46	4,133.93
GBPUSD	26-Nov-2026	1000	2.90%	0.50%	3.40%	3,527.66	607.28	4,134.93
GBPUSD	28-Oct-2026	1000	2.90%	0.50%	3.40%	3,527.83	607.96	4,135.79
JPYINR	29-Dec-2026	1000	3.75%	0.35%	4.10%	2,305.57	215.13	2,520.70
JPYINR	26-Nov-2026	1000	3.76%	0.35%	4.11%	2,294.55	213.39	2,507.94
JPYINR	28-Oct-2026	1000	3.77%	0.35%	4.12%	2,284.90	211.90	2,496.80
JPYINR	28-Sep-2026	1000	3.78%	0.35%	4.13%	2,274.97	210.46	2,485.43
JPYINR	28-Jan-2026	1000	3.79%	0.35%	4.14%	2,196.10	202.48	2,398.58
JPYINR	13-Feb-2026	1000	3.79%	0.35%	4.14%	2,201.21	202.76	2,403.97
JPYINR	29-Jul-2026	1000	3.79%	0.35%	4.14%	2,254.91	207.81	2,462.72
JPYINR	27-Aug-2026	1000	3.79%	0.35%	4.14%	2,264.43	209.04	2,473.47
JPYINR	23-Jan-2026	1000	3.80%	0.35%	4.15%	2,194.51	201.91	2,396.42
JPYINR	30-Jan-2026	1000	3.80%	0.35%	4.15%	2,196.74	202.20	2,398.94
JPYINR	06-Feb-2026	1000	3.80%	0.35%	4.15%	2,198.97	202.48	2,401.45
JPYINR	20-Feb-2026	1000	3.80%	0.35%	4.15%	2,203.45	202.78	2,406.23
JPYINR	25-Feb-2026	1000	3.80%	0.35%	4.15%	2,205.05	202.95	2,408.00
JPYINR	27-Feb-2026	1000	3.80%	0.35%	4.15%	2,205.69	203.01	2,408.70
JPYINR	06-Mar-2026	1000	3.80%	0.35%	4.15%	2,207.93	203.24	2,411.17
JPYINR	13-Mar-2026	1000	3.80%	0.35%	4.15%	2,210.18	203.46	2,413.64
JPYINR	20-Mar-2026	1000	3.80%	0.35%	4.15%	2,212.42	203.70	2,416.12
JPYINR	25-Mar-2026	1000	3.80%	0.35%	4.15%	2,214.03	203.72	2,417.75
JPYINR	27-Mar-2026	1000	3.80%	0.35%	4.15%	2,214.67	203.78	2,418.45
JPYINR	02-Apr-2026	1000	3.80%	0.35%	4.15%	2,216.60	203.96	2,420.56
JPYINR	28-Apr-2026	1000	3.80%	0.35%	4.15%	2,224.99	204.75	2,429.74
JPYINR	26-May-2026	1000	3.80%	0.35%	4.15%	2,234.05	205.60	2,439.65
JPYINR	25-Jun-2026	1000	3.80%	0.35%	4.15%	2,243.81	206.51	2,450.32
ONMIBOR	27-Feb-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%	12,178.44	53.88	12,232.32
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,314.07	54.48	12,368.55
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,427.10	54.98	12,482.07
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,373.81	458.11	1,831.92
USDINR	13-Mar-2026	1000	1.49%	0.50%	1.99%	1,374.44	458.61	1,833.05
USDINR	20-Mar-2026	1000	1.49%	0.50%	1.99%	1,375.06	459.10	1,834.16
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,400.65	467.72	1,868.38
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,370.07	455.08	1,825.14
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,370.52	454.94	1,825.46
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,370.69	455.46	1,826.15
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,371.32	455.85	1,827.17
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,371.94	456.22	1,828.16
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,372.56	457.11	1,829.67
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,373.01	456.25	1,829.26
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,373.19	457.61	1,830.80
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,375.51	456.56	1,832.07

USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,375.69	456.61	1,832.30
USDINR	02-Apr-2026	1000	1.50%	0.50%	2.00%	1,376.22	456.78	1,833.00
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,378.55	457.34	1,835.89
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,381.06	457.89	1,838.95
USDINR	25-Jun-2026	1000	1.50%	0.50%	2.00%	1,383.75	458.41	1,842.16
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,386.81	459.65	1,846.46
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,389.42	460.91	1,850.33
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,392.31	462.41	1,854.72
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,395.03	464.00	1,859.03
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,397.66	465.71	1,863.37
USDJPY	25-Feb-2026	1000	3.92%	0.50%	4.42%	3,568.20	454.79	4,022.99
USDJPY	28-Apr-2026	1000	3.93%	0.50%	4.43%	3,550.49	450.64	4,001.13
USDJPY	25-Mar-2026	1000	3.93%	0.50%	4.43%	3,560.19	452.16	4,012.35
USDJPY	28-Jan-2026	1000	3.93%	0.50%	4.43%	3,576.23	454.52	4,030.76
USDJPY	29-Jul-2026	1000	3.94%	0.50%	4.44%	3,524.36	446.22	3,970.59
USDJPY	25-Jun-2026	1000	3.94%	0.50%	4.44%	3,533.99	447.84	3,981.83
USDJPY	26-May-2026	1000	3.94%	0.50%	4.44%	3,542.51	449.31	3,991.82
USDJPY	28-Oct-2026	1000	3.95%	0.50%	4.45%	3,498.71	441.79	3,940.50
USDJPY	28-Sep-2026	1000	3.95%	0.50%	4.45%	3,507.15	443.29	3,950.44
USDJPY	27-Aug-2026	1000	3.95%	0.50%	4.45%	3,516.17	444.84	3,961.01
USDJPY	29-Dec-2026	1000	3.96%	0.50%	4.46%	3,481.34	438.65	3,919.99
USDJPY	26-Nov-2026	1000	3.96%	0.50%	4.46%	3,490.57	440.31	3,930.88