



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2026	1000	2.57%	0.15%	2.72%	2,890.84	168.09	3,058.93
EURINR	30-Jan-2026	1000	2.58%	0.15%	2.73%	2,783.69	161.24	2,944.93
EURINR	06-Feb-2026	1000	2.58%	0.15%	2.73%	2,785.90	161.45	2,947.35
EURINR	13-Feb-2026	1000	2.58%	0.15%	2.73%	2,788.12	161.66	2,949.78
EURINR	20-Feb-2026	1000	2.58%	0.15%	2.73%	2,790.33	161.87	2,952.20
EURINR	25-Feb-2026	1000	2.58%	0.15%	2.73%	2,791.91	161.95	2,953.86
EURINR	27-Feb-2026	1000	2.58%	0.15%	2.73%	2,792.55	162.01	2,954.56
EURINR	06-Mar-2026	1000	2.58%	0.15%	2.73%	2,794.76	162.21	2,956.97
EURINR	13-Mar-2026	1000	2.58%	0.15%	2.73%	2,796.98	162.40	2,959.38
EURINR	20-Mar-2026	1000	2.58%	0.15%	2.73%	2,799.21	162.60	2,961.81
EURINR	28-Sep-2026	1000	2.58%	0.15%	2.73%	2,860.83	165.69	3,026.52
EURINR	28-Oct-2026	1000	2.58%	0.15%	2.73%	2,870.59	166.44	3,037.03
EURINR	26-Nov-2026	1000	2.58%	0.15%	2.73%	2,880.04	167.20	3,047.24
EURINR	23-Jan-2026	1000	2.59%	0.15%	2.74%	2,781.48	161.02	2,942.50
EURINR	28-Jan-2026	1000	2.59%	0.15%	2.74%	2,783.06	161.10	2,944.16
EURINR	25-Mar-2026	1000	2.59%	0.15%	2.74%	2,800.79	162.09	2,962.88
EURINR	27-Mar-2026	1000	2.59%	0.15%	2.74%	2,801.43	162.12	2,963.55
EURINR	02-Apr-2026	1000	2.59%	0.15%	2.74%	2,803.34	162.23	2,965.57
EURINR	28-Apr-2026	1000	2.59%	0.15%	2.74%	2,811.62	162.67	2,974.29
EURINR	26-May-2026	1000	2.59%	0.15%	2.74%	2,820.56	163.12	2,983.69
EURINR	25-Jun-2026	1000	2.59%	0.15%	2.74%	2,830.17	163.60	2,993.77
EURINR	29-Jul-2026	1000	2.59%	0.15%	2.74%	2,841.11	164.30	3,005.41
EURINR	27-Aug-2026	1000	2.59%	0.15%	2.74%	2,850.47	164.95	3,015.42
EURUSD	28-Jan-2026	1000	2.81%	0.50%	3.31%	3,027.06	536.76	3,563.82
EURUSD	25-Mar-2026	1000	2.81%	0.50%	3.31%	3,035.05	538.33	3,573.38
EURUSD	28-Apr-2026	1000	2.81%	0.50%	3.31%	3,039.92	539.33	3,579.24
EURUSD	26-May-2026	1000	2.81%	0.50%	3.31%	3,043.93	540.15	3,584.08
EURUSD	25-Jun-2026	1000	2.81%	0.50%	3.31%	3,048.24	541.11	3,589.35
EURUSD	29-Jul-2026	1000	2.81%	0.50%	3.31%	3,053.13	541.94	3,595.07
EURUSD	27-Aug-2026	1000	2.81%	0.50%	3.31%	3,057.30	542.62	3,599.92
EURUSD	28-Sep-2026	1000	2.81%	0.50%	3.31%	3,061.92	543.31	3,605.23
EURUSD	28-Oct-2026	1000	2.81%	0.50%	3.31%	3,066.25	543.90	3,610.15
EURUSD	26-Nov-2026	1000	2.81%	0.50%	3.31%	3,070.44	544.45	3,614.89
EURUSD	25-Feb-2026	1000	2.82%	0.50%	3.32%	3,031.05	536.99	3,568.04
EURUSD	29-Dec-2026	1000	2.82%	0.50%	3.32%	3,075.22	545.05	3,620.27
GBPINR	13-Mar-2026	1000	2.53%	0.25%	2.78%	3,146.52	309.71	3,456.23
GBPINR	20-Mar-2026	1000	2.53%	0.25%	2.78%	3,147.94	310.00	3,457.94
GBPINR	23-Jan-2026	1000	2.54%	0.25%	2.79%	3,136.61	307.67	3,444.28
GBPINR	30-Jan-2026	1000	2.54%	0.25%	2.79%	3,138.02	307.96	3,445.98
GBPINR	06-Feb-2026	1000	2.54%	0.25%	2.79%	3,139.44	308.26	3,447.70
GBPINR	13-Feb-2026	1000	2.54%	0.25%	2.79%	3,140.85	308.55	3,449.40
GBPINR	20-Feb-2026	1000	2.54%	0.25%	2.79%	3,142.27	308.84	3,451.11
GBPINR	25-Feb-2026	1000	2.54%	0.25%	2.79%	3,143.28	309.04	3,452.32
GBPINR	27-Feb-2026	1000	2.54%	0.25%	2.79%	3,143.69	309.12	3,452.81
GBPINR	06-Mar-2026	1000	2.54%	0.25%	2.79%	3,145.10	309.42	3,454.52
GBPINR	26-Nov-2026	1000	2.54%	0.25%	2.79%	3,199.22	313.78	3,513.00
GBPINR	29-Dec-2026	1000	2.54%	0.25%	2.79%	3,206.03	314.69	3,520.72
GBPINR	28-Jan-2026	1000	2.55%	0.25%	2.80%	3,137.62	307.35	3,444.97
GBPINR	25-Mar-2026	1000	2.55%	0.25%	2.80%	3,148.95	308.71	3,457.66
GBPINR	27-Mar-2026	1000	2.55%	0.25%	2.80%	3,149.36	308.74	3,458.10
GBPINR	02-Apr-2026	1000	2.55%	0.25%	2.80%	3,150.58	308.85	3,459.43
GBPINR	28-Apr-2026	1000	2.55%	0.25%	2.80%	3,155.85	309.27	3,465.12
GBPINR	26-May-2026	1000	2.55%	0.25%	2.80%	3,161.55	309.70	3,471.25
GBPINR	25-Jun-2026	1000	2.55%	0.25%	2.80%	3,167.66	310.14	3,477.80

GBPINR	29-Jul-2026	1000	2.55%	0.25%	2.80%	3,174.60	310.84	3,485.44
GBPINR	27-Aug-2026	1000	2.55%	0.25%	2.80%	3,180.54	311.49	3,492.03
GBPINR	28-Sep-2026	1000	2.55%	0.25%	2.80%	3,187.10	312.24	3,499.34
GBPINR	28-Oct-2026	1000	2.55%	0.25%	2.80%	3,193.26	313.00	3,506.26
GBPUSD	27-Aug-2026	1000	2.87%	0.50%	3.37%	3,541.28	614.81	4,156.09
GBPUSD	29-Jul-2026	1000	2.87%	0.50%	3.37%	3,541.47	615.17	4,156.65
GBPUSD	25-Jun-2026	1000	2.87%	0.50%	3.37%	3,541.70	615.45	4,157.15
GBPUSD	26-May-2026	1000	2.87%	0.50%	3.37%	3,541.91	615.26	4,157.17
GBPUSD	28-Apr-2026	1000	2.87%	0.50%	3.37%	3,542.10	615.17	4,157.28
GBPUSD	25-Mar-2026	1000	2.87%	0.50%	3.37%	3,542.33	615.12	4,157.46
GBPUSD	28-Jan-2026	1000	2.87%	0.50%	3.37%	3,542.71	615.17	4,157.88
GBPUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,540.66	613.02	4,153.68
GBPUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,540.85	613.71	4,154.56
GBPUSD	28-Sep-2026	1000	2.88%	0.50%	3.38%	3,541.06	614.31	4,155.37
GBPUSD	25-Feb-2026	1000	2.88%	0.50%	3.38%	3,542.52	614.76	4,157.28
GBPUSD	29-Dec-2026	1000	2.89%	0.50%	3.39%	3,540.43	612.20	4,152.63
JPYINR	29-Dec-2026	1000	3.75%	0.35%	4.10%	2,314.94	215.97	2,530.91
JPYINR	26-Nov-2026	1000	3.76%	0.35%	4.11%	2,303.79	214.24	2,518.02
JPYINR	28-Oct-2026	1000	3.77%	0.35%	4.12%	2,294.03	212.75	2,506.78
JPYINR	28-Sep-2026	1000	3.78%	0.35%	4.13%	2,283.99	211.31	2,495.30
JPYINR	06-Feb-2026	1000	3.79%	0.35%	4.14%	2,207.12	203.33	2,410.45
JPYINR	13-Feb-2026	1000	3.79%	0.35%	4.14%	2,209.38	203.65	2,413.03
JPYINR	20-Feb-2026	1000	3.79%	0.35%	4.14%	2,211.65	203.96	2,415.61
JPYINR	29-Jul-2026	1000	3.79%	0.35%	4.14%	2,263.70	208.66	2,472.36
JPYINR	27-Aug-2026	1000	3.79%	0.35%	4.14%	2,273.32	209.90	2,483.22
JPYINR	23-Jan-2026	1000	3.80%	0.35%	4.15%	2,202.60	202.70	2,405.30
JPYINR	28-Jan-2026	1000	3.80%	0.35%	4.15%	2,204.22	202.93	2,407.15
JPYINR	30-Jan-2026	1000	3.80%	0.35%	4.15%	2,204.86	203.02	2,407.88
JPYINR	25-Feb-2026	1000	3.80%	0.35%	4.15%	2,213.26	203.74	2,417.00
JPYINR	27-Feb-2026	1000	3.80%	0.35%	4.15%	2,213.91	203.81	2,417.72
JPYINR	06-Mar-2026	1000	3.80%	0.35%	4.15%	2,216.18	204.04	2,420.22
JPYINR	13-Mar-2026	1000	3.80%	0.35%	4.15%	2,218.45	204.27	2,422.72
JPYINR	20-Mar-2026	1000	3.80%	0.35%	4.15%	2,220.72	204.50	2,425.22
JPYINR	25-Mar-2026	1000	3.80%	0.35%	4.15%	2,222.35	204.54	2,426.89
JPYINR	27-Mar-2026	1000	3.80%	0.35%	4.15%	2,223.00	204.61	2,427.61
JPYINR	02-Apr-2026	1000	3.80%	0.35%	4.15%	2,224.95	204.79	2,429.74
JPYINR	28-Apr-2026	1000	3.80%	0.35%	4.15%	2,233.43	205.59	2,439.02
JPYINR	26-May-2026	1000	3.80%	0.35%	4.15%	2,242.60	206.45	2,449.05
JPYINR	25-Jun-2026	1000	3.80%	0.35%	4.15%	2,252.46	207.37	2,459.83
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,331.03	54.55	12,385.58
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,466.66	55.15	12,521.81
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,380.47	457.88	1,838.34
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,380.92	458.49	1,839.41
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,381.11	458.32	1,839.44
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,381.75	458.78	1,840.52
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,382.39	459.22	1,841.62
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,383.03	459.68	1,842.70
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,383.49	459.75	1,843.24
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,383.67	460.36	1,844.03
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,384.32	460.85	1,845.17
USDINR	13-Mar-2026	1000	1.50%	0.50%	2.00%	1,384.96	461.35	1,846.31
USDINR	20-Mar-2026	1000	1.50%	0.50%	2.00%	1,385.60	461.85	1,847.45
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,386.06	460.75	1,846.81
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,386.24	459.51	1,845.75

USDINR	02-Apr-2026	1000	1.50%	0.50%	2.00%	1,386.80	459.68	1,846.48
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,389.19	460.25	1,849.44
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,400.38	463.85	1,864.23
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,403.35	465.34	1,868.69
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,406.15	466.92	1,873.08
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,408.85	468.61	1,877.46
USDINR	29-Dec-2026	1000	1.50%	0.50%	2.00%	1,411.94	470.61	1,882.55
USDINR	26-May-2026	1000	1.51%	0.50%	2.01%	1,391.77	460.81	1,852.58
USDINR	25-Jun-2026	1000	1.51%	0.50%	2.01%	1,394.54	461.35	1,855.89
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,397.69	462.59	1,860.28
USDJPY	25-Feb-2026	1000	3.89%	0.50%	4.39%	3,568.44	457.65	4,026.09
USDJPY	28-Jan-2026	1000	3.90%	0.50%	4.40%	3,576.44	457.49	4,033.93
USDJPY	26-May-2026	1000	3.91%	0.50%	4.41%	3,542.84	452.28	3,995.12
USDJPY	28-Apr-2026	1000	3.91%	0.50%	4.41%	3,550.78	453.60	4,004.38
USDJPY	25-Mar-2026	1000	3.91%	0.50%	4.41%	3,560.45	455.11	4,015.56
USDJPY	27-Aug-2026	1000	3.92%	0.50%	4.42%	3,516.57	447.75	3,964.32
USDJPY	29-Jul-2026	1000	3.92%	0.50%	4.42%	3,524.74	449.18	3,973.92
USDJPY	25-Jun-2026	1000	3.92%	0.50%	4.42%	3,534.34	450.80	3,985.14
USDJPY	26-Nov-2026	1000	3.93%	0.50%	4.43%	3,491.07	443.19	3,934.26
USDJPY	28-Oct-2026	1000	3.93%	0.50%	4.43%	3,499.18	444.69	3,943.87
USDJPY	28-Sep-2026	1000	3.93%	0.50%	4.43%	3,507.58	446.19	3,953.77
USDJPY	29-Dec-2026	1000	3.94%	0.50%	4.44%	3,481.86	441.50	3,923.36