



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Nov-2026	1000	2.57%	0.15%	2.72%	2,866.05	166.77	3,032.82
EURINR	29-Dec-2026	1000	2.57%	0.15%	2.72%	2,876.10	167.64	3,043.74
EURINR	28-Jan-2026	1000	2.58%	0.15%	2.73%	2,775.73	160.81	2,936.54
EURINR	30-Jan-2026	1000	2.58%	0.15%	2.73%	2,776.32	160.82	2,937.14
EURINR	06-Feb-2026	1000	2.58%	0.15%	2.73%	2,778.38	161.04	2,939.42
EURINR	13-Feb-2026	1000	2.58%	0.15%	2.73%	2,780.45	161.25	2,941.70
EURINR	20-Feb-2026	1000	2.58%	0.15%	2.73%	2,782.51	161.46	2,943.97
EURINR	27-Feb-2026	1000	2.58%	0.15%	2.73%	2,784.58	161.61	2,946.19
EURINR	06-Mar-2026	1000	2.58%	0.15%	2.73%	2,786.64	161.82	2,948.46
EURINR	13-Mar-2026	1000	2.58%	0.15%	2.73%	2,788.71	162.02	2,950.73
EURINR	20-Mar-2026	1000	2.58%	0.15%	2.73%	2,790.78	162.22	2,953.00
EURINR	10-Apr-2026	1000	2.58%	0.15%	2.73%	2,797.00	162.07	2,959.07
EURINR	29-Jul-2026	1000	2.58%	0.15%	2.73%	2,829.82	163.91	2,993.73
EURINR	27-Aug-2026	1000	2.58%	0.15%	2.73%	2,838.53	164.55	3,003.08
EURINR	28-Sep-2026	1000	2.58%	0.15%	2.73%	2,848.18	165.28	3,013.46
EURINR	28-Oct-2026	1000	2.58%	0.15%	2.73%	2,857.25	166.02	3,023.27
EURINR	23-Jan-2026	1000	2.59%	0.15%	2.74%	2,774.15	160.61	2,934.76
EURINR	25-Feb-2026	1000	2.59%	0.15%	2.74%	2,783.99	161.10	2,945.09
EURINR	25-Mar-2026	1000	2.59%	0.15%	2.74%	2,792.26	161.68	2,953.94
EURINR	27-Mar-2026	1000	2.59%	0.15%	2.74%	2,792.86	161.72	2,954.58
EURINR	02-Apr-2026	1000	2.59%	0.15%	2.74%	2,794.63	161.82	2,956.45
EURINR	28-Apr-2026	1000	2.59%	0.15%	2.74%	2,802.35	162.27	2,964.62
EURINR	26-May-2026	1000	2.59%	0.15%	2.74%	2,810.68	162.73	2,973.41
EURINR	25-Jun-2026	1000	2.59%	0.15%	2.74%	2,819.63	163.22	2,982.85
EURUSD	28-Jan-2026	1000	2.81%	0.50%	3.31%	3,018.79	535.40	3,554.19
EURUSD	25-Mar-2026	1000	2.81%	0.50%	3.31%	3,026.72	536.95	3,563.67
EURUSD	28-Apr-2026	1000	2.81%	0.50%	3.31%	3,031.55	537.91	3,569.46
EURUSD	26-May-2026	1000	2.81%	0.50%	3.31%	3,035.53	538.79	3,574.32
EURUSD	25-Jun-2026	1000	2.81%	0.50%	3.31%	3,039.80	539.70	3,579.50
EURUSD	29-Jul-2026	1000	2.81%	0.50%	3.31%	3,044.64	540.58	3,585.21
EURUSD	27-Aug-2026	1000	2.81%	0.50%	3.31%	3,048.78	541.26	3,590.04
EURUSD	28-Sep-2026	1000	2.81%	0.50%	3.31%	3,053.36	541.95	3,595.31
EURUSD	28-Oct-2026	1000	2.81%	0.50%	3.31%	3,057.65	542.59	3,600.24
EURUSD	26-Nov-2026	1000	2.81%	0.50%	3.31%	3,061.81	543.09	3,604.90
EURUSD	25-Feb-2026	1000	2.82%	0.50%	3.32%	3,022.76	535.62	3,558.38
EURUSD	29-Dec-2026	1000	2.82%	0.50%	3.32%	3,066.55	543.69	3,610.24
GBPINR	06-Mar-2026	1000	2.53%	0.25%	2.78%	3,141.52	309.21	3,450.73
GBPINR	13-Mar-2026	1000	2.53%	0.25%	2.78%	3,142.77	309.51	3,452.28
GBPINR	20-Mar-2026	1000	2.53%	0.25%	2.78%	3,144.02	309.81	3,453.83
GBPINR	23-Jan-2026	1000	2.54%	0.25%	2.79%	3,133.94	307.41	3,441.35
GBPINR	28-Jan-2026	1000	2.54%	0.25%	2.79%	3,134.90	307.74	3,442.64
GBPINR	30-Jan-2026	1000	2.54%	0.25%	2.79%	3,135.26	307.71	3,442.97
GBPINR	06-Feb-2026	1000	2.54%	0.25%	2.79%	3,136.51	308.00	3,444.51
GBPINR	13-Feb-2026	1000	2.54%	0.25%	2.79%	3,137.76	308.29	3,446.05
GBPINR	20-Feb-2026	1000	2.54%	0.25%	2.79%	3,139.01	308.59	3,447.60
GBPINR	25-Feb-2026	1000	2.54%	0.25%	2.79%	3,139.90	308.82	3,448.72
GBPINR	27-Feb-2026	1000	2.54%	0.25%	2.79%	3,140.26	308.91	3,449.17
GBPINR	25-Mar-2026	1000	2.54%	0.25%	2.79%	3,144.92	308.48	3,453.39
GBPINR	27-Mar-2026	1000	2.54%	0.25%	2.79%	3,145.28	308.51	3,453.79
GBPINR	02-Apr-2026	1000	2.54%	0.25%	2.79%	3,146.35	308.62	3,454.97
GBPINR	10-Apr-2026	1000	2.54%	0.25%	2.79%	3,147.79	308.68	3,456.46
GBPINR	28-Apr-2026	1000	2.54%	0.25%	2.79%	3,151.02	309.05	3,460.07
GBPINR	26-May-2026	1000	2.54%	0.25%	2.79%	3,156.05	309.50	3,465.55
GBPINR	25-Jun-2026	1000	2.54%	0.25%	2.79%	3,161.45	309.96	3,471.41

GBPINR	29-Jul-2026	1000	2.54%	0.25%	2.79%	3,167.58	310.65	3,478.23
GBPINR	27-Aug-2026	1000	2.54%	0.25%	2.79%	3,172.82	311.28	3,484.10
GBPINR	28-Sep-2026	1000	2.54%	0.25%	2.79%	3,178.61	312.01	3,490.62
GBPINR	28-Oct-2026	1000	2.54%	0.25%	2.79%	3,184.05	312.74	3,496.79
GBPINR	26-Nov-2026	1000	2.54%	0.25%	2.79%	3,189.32	313.49	3,502.81
GBPINR	29-Dec-2026	1000	2.54%	0.25%	2.79%	3,195.32	314.36	3,509.68
GBPUSD	28-Sep-2026	1000	2.87%	0.50%	3.37%	3,532.90	613.89	4,146.79
GBPUSD	27-Aug-2026	1000	2.87%	0.50%	3.37%	3,533.15	614.39	4,147.54
GBPUSD	29-Jul-2026	1000	2.87%	0.50%	3.37%	3,533.37	614.75	4,148.12
GBPUSD	25-Jun-2026	1000	2.87%	0.50%	3.37%	3,533.63	615.02	4,148.65
GBPUSD	26-May-2026	1000	2.87%	0.50%	3.37%	3,533.87	614.85	4,148.72
GBPUSD	28-Apr-2026	1000	2.87%	0.50%	3.37%	3,534.08	614.75	4,148.83
GBPUSD	25-Mar-2026	1000	2.87%	0.50%	3.37%	3,534.35	614.71	4,149.06
GBPUSD	25-Feb-2026	1000	2.87%	0.50%	3.37%	3,534.56	614.34	4,148.90
GBPUSD	28-Jan-2026	1000	2.87%	0.50%	3.37%	3,534.78	614.75	4,149.53
GBPUSD	29-Dec-2026	1000	2.88%	0.50%	3.38%	3,532.19	611.78	4,143.96
GBPUSD	26-Nov-2026	1000	2.88%	0.50%	3.38%	3,532.44	612.60	4,145.04
GBPUSD	28-Oct-2026	1000	2.88%	0.50%	3.38%	3,532.67	613.29	4,145.96
JPYINR	29-Dec-2026	1000	3.73%	0.35%	4.08%	2,295.20	215.05	2,510.25
JPYINR	26-Nov-2026	1000	3.74%	0.35%	4.09%	2,284.70	213.34	2,498.04
JPYINR	28-Oct-2026	1000	3.75%	0.35%	4.10%	2,275.52	211.89	2,487.41
JPYINR	28-Sep-2026	1000	3.76%	0.35%	4.11%	2,266.05	210.47	2,476.52
JPYINR	27-Aug-2026	1000	3.77%	0.35%	4.12%	2,256.00	209.08	2,465.08
JPYINR	13-Feb-2026	1000	3.78%	0.35%	4.13%	2,195.72	202.83	2,398.55
JPYINR	20-Feb-2026	1000	3.78%	0.35%	4.13%	2,197.85	203.15	2,401.00
JPYINR	25-Jun-2026	1000	3.78%	0.35%	4.13%	2,236.35	206.58	2,442.93
JPYINR	29-Jul-2026	1000	3.78%	0.35%	4.13%	2,246.93	207.86	2,454.79
JPYINR	23-Jan-2026	1000	3.79%	0.35%	4.14%	2,189.24	201.89	2,391.13
JPYINR	28-Jan-2026	1000	3.79%	0.35%	4.14%	2,190.84	202.12	2,392.96
JPYINR	30-Jan-2026	1000	3.79%	0.35%	4.14%	2,191.45	202.20	2,393.65
JPYINR	06-Feb-2026	1000	3.79%	0.35%	4.14%	2,193.58	202.52	2,396.10
JPYINR	25-Feb-2026	1000	3.79%	0.35%	4.14%	2,199.38	202.96	2,402.34
JPYINR	27-Feb-2026	1000	3.79%	0.35%	4.14%	2,199.99	203.04	2,403.02
JPYINR	06-Mar-2026	1000	3.79%	0.35%	4.14%	2,202.13	203.26	2,405.39
JPYINR	13-Mar-2026	1000	3.79%	0.35%	4.14%	2,204.27	203.50	2,407.77
JPYINR	20-Mar-2026	1000	3.79%	0.35%	4.14%	2,206.42	203.73	2,410.15
JPYINR	25-Mar-2026	1000	3.79%	0.35%	4.14%	2,207.95	203.74	2,411.68
JPYINR	27-Mar-2026	1000	3.79%	0.35%	4.14%	2,208.56	203.80	2,412.36
JPYINR	02-Apr-2026	1000	3.79%	0.35%	4.14%	2,210.40	203.98	2,414.38
JPYINR	10-Apr-2026	1000	3.79%	0.35%	4.14%	2,212.86	204.28	2,417.14
JPYINR	28-Apr-2026	1000	3.79%	0.35%	4.14%	2,218.40	204.78	2,423.18
JPYINR	26-May-2026	1000	3.79%	0.35%	4.14%	2,227.05	205.64	2,432.69
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	30-Mar-2026	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
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%	12,280.17	54.32	12,334.49
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,381.89	54.78	12,436.66
ONMIBOR	31-Dec-2026	2000	113.02%	0.50%	113.52%	12,461.01	55.12	12,516.13
USDINR	13-Mar-2026	1000	1.49%	0.50%	1.99%	1,383.63	461.52	1,845.16
USDINR	20-Mar-2026	1000	1.49%	0.50%	1.99%	1,384.20	462.04	1,846.24
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,404.92	468.68	1,873.60
USDINR	29-Dec-2026	1000	1.49%	0.50%	1.99%	1,407.66	470.60	1,878.26
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,379.57	457.98	1,837.54
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,380.03	458.24	1,838.27
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,380.19	458.42	1,838.61
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,380.77	458.88	1,839.64
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,381.34	459.32	1,840.66
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,381.91	459.78	1,841.68

USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,382.32	459.38	1,841.69
USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,382.48	460.51	1,842.99
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,383.06	461.01	1,844.07
USDINR	25-Mar-2026	1000	1.50%	0.50%	2.00%	1,384.61	460.49	1,845.10
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,384.77	459.65	1,844.42
USDINR	02-Apr-2026	1000	1.50%	0.50%	2.00%	1,385.27	459.81	1,845.08
USDINR	10-Apr-2026	1000	1.50%	0.50%	2.00%	1,385.92	460.20	1,846.12
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,387.40	460.41	1,847.81
USDINR	26-May-2026	1000	1.50%	0.50%	2.00%	1,389.70	461.00	1,850.70
USDINR	25-Jun-2026	1000	1.50%	0.50%	2.00%	1,392.17	461.58	1,853.74
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,394.97	462.80	1,857.77
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,397.37	464.04	1,861.41
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,400.02	465.49	1,865.51
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,402.51	467.02	1,869.54
USDJPY	25-Feb-2026	1000	3.89%	0.50%	4.39%	3,566.00	457.82	4,023.82
USDJPY	28-Apr-2026	1000	3.90%	0.50%	4.40%	3,548.42	453.81	4,002.23
USDJPY	25-Mar-2026	1000	3.90%	0.50%	4.40%	3,558.05	455.31	4,013.36
USDJPY	28-Jan-2026	1000	3.90%	0.50%	4.40%	3,573.97	457.68	4,031.64
USDJPY	29-Jul-2026	1000	3.91%	0.50%	4.41%	3,522.49	449.40	3,971.89
USDJPY	25-Jun-2026	1000	3.91%	0.50%	4.41%	3,532.05	450.99	3,983.04
USDJPY	26-May-2026	1000	3.91%	0.50%	4.41%	3,540.51	452.49	3,993.00
USDJPY	28-Sep-2026	1000	3.92%	0.50%	4.42%	3,505.40	446.40	3,951.80
USDJPY	27-Aug-2026	1000	3.92%	0.50%	4.42%	3,514.35	447.99	3,962.34
USDJPY	29-Dec-2026	1000	3.93%	0.50%	4.43%	3,479.78	441.70	3,921.48
USDJPY	26-Nov-2026	1000	3.93%	0.50%	4.43%	3,488.95	443.40	3,932.35
USDJPY	28-Oct-2026	1000	3.93%	0.50%	4.43%	3,497.02	444.90	3,941.92