



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,789.59	159.17	2,948.76
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,791.19	159.32	2,950.50
EURINR	30-Jan-2026	1000	2.62%	0.15%	2.77%	2,791.83	159.38	2,951.21
EURINR	05-Dec-2025	1000	2.63%	0.15%	2.78%	2,774.02	157.69	2,931.71
EURINR	12-Dec-2025	1000	2.63%	0.15%	2.78%	2,776.24	157.81	2,934.05
EURINR	19-Dec-2025	1000	2.63%	0.15%	2.78%	2,778.46	157.94	2,936.40
EURINR	26-Dec-2025	1000	2.63%	0.15%	2.78%	2,780.68	158.06	2,938.74
EURINR	29-Dec-2025	1000	2.63%	0.15%	2.78%	2,781.64	158.12	2,939.76
EURINR	02-Jan-2026	1000	2.63%	0.15%	2.78%	2,782.91	158.19	2,941.10
EURINR	09-Jan-2026	1000	2.63%	0.15%	2.78%	2,785.14	158.75	2,943.89
EURINR	16-Jan-2026	1000	2.63%	0.15%	2.78%	2,787.36	158.96	2,946.32
EURINR	06-Feb-2026	1000	2.63%	0.15%	2.78%	2,794.06	158.80	2,952.86
EURINR	13-Feb-2026	1000	2.63%	0.15%	2.78%	2,796.29	158.92	2,955.21
EURINR	25-Feb-2026	1000	2.63%	0.15%	2.78%	2,800.13	159.13	2,959.26
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,809.74	159.67	2,969.41
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,820.03	160.25	2,980.28
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,829.39	160.78	2,990.17
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,839.11	161.38	3,000.49
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,849.83	162.04	3,011.87
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,859.29	162.65	3,021.94
EURINR	28-Sep-2026	1000	2.63%	0.15%	2.78%	2,869.76	163.34	3,033.10
EURINR	28-Oct-2026	1000	2.63%	0.15%	2.78%	2,879.61	164.00	3,043.61
EURINR	26-Nov-2026	1000	2.63%	0.15%	2.78%	2,889.17	164.67	3,053.84
EURUSD	29-Dec-2025	1000	2.99%	0.50%	3.49%	3,152.42	526.28	3,678.69
EURUSD	25-Feb-2026	1000	2.99%	0.50%	3.49%	3,163.41	528.09	3,691.50
EURUSD	27-Mar-2026	1000	2.99%	0.50%	3.49%	3,169.11	529.04	3,698.15
EURUSD	28-Apr-2026	1000	2.99%	0.50%	3.49%	3,175.20	530.08	3,705.28
EURUSD	27-May-2026	1000	2.99%	0.50%	3.49%	3,180.73	531.01	3,711.74
EURUSD	26-Jun-2026	1000	2.99%	0.50%	3.49%	3,186.46	531.70	3,718.16
EURUSD	29-Jul-2026	1000	2.99%	0.50%	3.49%	3,192.78	532.41	3,725.19
EURUSD	28-Jan-2026	1000	3.00%	0.50%	3.50%	3,158.10	526.14	3,684.24
EURUSD	27-Aug-2026	1000	3.00%	0.50%	3.50%	3,198.34	532.91	3,731.25
EURUSD	28-Sep-2026	1000	3.00%	0.50%	3.50%	3,204.48	533.45	3,737.93
EURUSD	28-Oct-2026	1000	3.00%	0.50%	3.50%	3,210.26	533.86	3,744.12
EURUSD	26-Nov-2026	1000	3.01%	0.50%	3.51%	3,215.85	534.14	3,749.99
GBPINR	29-Dec-2025	1000	2.59%	0.25%	2.84%	3,118.34	300.07	3,418.41
GBPINR	09-Jan-2026	1000	2.59%	0.25%	2.84%	3,120.34	300.39	3,420.73
GBPINR	16-Jan-2026	1000	2.59%	0.25%	2.84%	3,121.61	300.71	3,422.32
GBPINR	23-Jan-2026	1000	2.59%	0.25%	2.84%	3,122.89	301.02	3,423.91
GBPINR	28-Jan-2026	1000	2.59%	0.25%	2.84%	3,123.80	301.24	3,425.04
GBPINR	30-Jan-2026	1000	2.59%	0.25%	2.84%	3,124.16	301.33	3,425.49
GBPINR	05-Dec-2025	1000	2.60%	0.25%	2.85%	3,113.97	298.79	3,412.76
GBPINR	12-Dec-2025	1000	2.60%	0.25%	2.85%	3,115.24	298.91	3,414.15
GBPINR	19-Dec-2025	1000	2.60%	0.25%	2.85%	3,116.52	299.02	3,415.54
GBPINR	26-Dec-2025	1000	2.60%	0.25%	2.85%	3,117.79	299.14	3,416.93
GBPINR	02-Jan-2026	1000	2.60%	0.25%	2.85%	3,119.06	299.26	3,418.32
GBPINR	06-Feb-2026	1000	2.60%	0.25%	2.85%	3,125.44	299.88	3,425.32
GBPINR	13-Feb-2026	1000	2.60%	0.25%	2.85%	3,126.72	300.00	3,426.72
GBPINR	25-Feb-2026	1000	2.60%	0.25%	2.85%	3,128.91	300.21	3,429.12
GBPINR	27-Mar-2026	1000	2.60%	0.25%	2.85%	3,134.39	300.73	3,435.12
GBPINR	28-Apr-2026	1000	2.60%	0.25%	2.85%	3,140.25	301.29	3,441.54
GBPINR	27-May-2026	1000	2.60%	0.25%	2.85%	3,145.57	301.79	3,447.36
GBPINR	26-Jun-2026	1000	2.60%	0.25%	2.85%	3,151.08	302.35	3,453.43
GBPINR	29-Jul-2026	1000	2.60%	0.25%	2.85%	3,157.15	302.99	3,460.14

GBPINR	27-Aug-2026	1000	2.60%	0.25%	2.85%	3,162.50	303.56	3,466.06
GBPINR	28-Sep-2026	1000	2.60%	0.25%	2.85%	3,168.41	304.21	3,472.62
GBPINR	28-Oct-2026	1000	2.60%	0.25%	2.85%	3,173.96	304.82	3,478.78
GBPINR	26-Nov-2026	1000	2.60%	0.25%	2.85%	3,179.34	305.44	3,484.78
GBPUSD	29-Dec-2025	1000	3.03%	0.50%	3.53%	3,638.74	598.54	4,237.28
GBPUSD	28-Jan-2026	1000	3.04%	0.50%	3.54%	3,639.18	596.88	4,236.05
GBPUSD	25-Feb-2026	1000	3.04%	0.50%	3.54%	3,639.60	597.78	4,237.38
GBPUSD	27-Mar-2026	1000	3.04%	0.50%	3.54%	3,640.05	597.86	4,237.91
GBPUSD	28-Apr-2026	1000	3.04%	0.50%	3.54%	3,640.53	597.95	4,238.48
GBPUSD	27-May-2026	1000	3.04%	0.50%	3.54%	3,640.96	598.00	4,238.96
GBPUSD	26-Jun-2026	1000	3.04%	0.50%	3.54%	3,641.41	597.69	4,239.10
GBPUSD	29-Jul-2026	1000	3.04%	0.50%	3.54%	3,641.91	597.28	4,239.18
GBPUSD	27-Aug-2026	1000	3.05%	0.50%	3.55%	3,642.34	596.74	4,239.08
GBPUSD	28-Sep-2026	1000	3.05%	0.50%	3.55%	3,642.82	596.10	4,238.92
GBPUSD	28-Oct-2026	1000	3.05%	0.50%	3.55%	3,643.27	595.34	4,238.61
GBPUSD	26-Nov-2026	1000	3.06%	0.50%	3.56%	3,643.70	594.48	4,238.18
JPYINR	26-Nov-2026	1000	3.84%	0.35%	4.19%	2,382.66	216.72	2,599.38
JPYINR	28-Oct-2026	1000	3.85%	0.35%	4.20%	2,372.05	215.29	2,587.34
JPYINR	28-Sep-2026	1000	3.86%	0.35%	4.21%	2,361.11	213.89	2,575.00
JPYINR	29-Jul-2026	1000	3.87%	0.35%	4.22%	2,339.04	211.22	2,550.26
JPYINR	27-Aug-2026	1000	3.87%	0.35%	4.22%	2,349.51	212.48	2,561.99
JPYINR	05-Dec-2025	1000	3.88%	0.35%	4.23%	2,255.57	203.13	2,458.70
JPYINR	12-Dec-2025	1000	3.88%	0.35%	4.23%	2,258.00	203.35	2,461.35
JPYINR	19-Dec-2025	1000	3.88%	0.35%	4.23%	2,260.44	203.56	2,464.00
JPYINR	26-Dec-2025	1000	3.88%	0.35%	4.23%	2,262.88	203.78	2,466.66
JPYINR	02-Jan-2026	1000	3.88%	0.35%	4.23%	2,265.32	204.00	2,469.32
JPYINR	09-Jan-2026	1000	3.88%	0.35%	4.23%	2,267.76	204.37	2,472.13
JPYINR	16-Jan-2026	1000	3.88%	0.35%	4.23%	2,270.21	204.62	2,474.83
JPYINR	23-Jan-2026	1000	3.88%	0.35%	4.23%	2,272.65	204.86	2,477.51
JPYINR	28-Jan-2026	1000	3.88%	0.35%	4.23%	2,274.40	205.04	2,479.44
JPYINR	30-Jan-2026	1000	3.88%	0.35%	4.23%	2,275.11	205.11	2,480.22
JPYINR	06-Feb-2026	1000	3.88%	0.35%	4.23%	2,277.56	205.11	2,482.67
JPYINR	13-Feb-2026	1000	3.88%	0.35%	4.23%	2,280.01	205.34	2,485.35
JPYINR	25-Feb-2026	1000	3.88%	0.35%	4.23%	2,284.23	205.71	2,489.94
JPYINR	27-Mar-2026	1000	3.88%	0.35%	4.23%	2,294.81	206.69	2,501.50
JPYINR	28-Apr-2026	1000	3.88%	0.35%	4.23%	2,306.14	207.75	2,513.89
JPYINR	27-May-2026	1000	3.88%	0.35%	4.23%	2,316.46	208.74	2,525.20
JPYINR	26-Jun-2026	1000	3.88%	0.35%	4.23%	2,327.19	209.90	2,537.09
JPYINR	29-Dec-2025	1000	3.89%	0.35%	4.24%	2,263.92	203.61	2,467.53
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,104.98	53.55	12,158.53
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,110.63	53.58	12,164.20
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,360.75	454.14	1,814.89
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,361.27	454.68	1,815.94
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,361.78	455.20	1,816.98
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,362.30	455.74	1,818.04
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,380.23	460.66	1,840.89
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,382.47	462.20	1,844.67
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,384.65	463.81	1,848.46
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,358.17	451.40	1,809.57
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,358.68	451.58	1,810.26
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,359.20	451.75	1,810.95
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,359.72	451.91	1,811.63
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,359.94	451.75	1,811.69
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.23	452.09	1,812.32

USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,362.15	452.82	1,814.98
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.82	452.89	1,815.71
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,363.33	453.06	1,816.39
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,364.22	453.35	1,817.57
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,366.44	454.06	1,820.50
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,368.82	454.84	1,823.66
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,370.97	455.54	1,826.51
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,373.21	456.62	1,829.84
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,375.67	457.90	1,833.57
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,377.83	459.19	1,837.02
USDJPY	28-Jan-2026	1000	4.10%	0.50%	4.60%	3,707.84	451.20	4,159.04
USDJPY	26-Nov-2026	1000	4.13%	0.50%	4.63%	3,597.84	434.58	4,032.42
USDJPY	28-Oct-2026	1000	4.13%	0.50%	4.63%	3,608.26	435.94	4,044.20
USDJPY	28-Sep-2026	1000	4.13%	0.50%	4.63%	3,619.07	437.36	4,056.43
USDJPY	27-Aug-2026	1000	4.13%	0.50%	4.63%	3,630.64	438.88	4,069.51
USDJPY	29-Jul-2026	1000	4.13%	0.50%	4.63%	3,641.15	440.24	4,081.39
USDJPY	26-Jun-2026	1000	4.13%	0.50%	4.63%	3,653.15	441.78	4,094.92
USDJPY	27-May-2026	1000	4.13%	0.50%	4.63%	3,664.10	443.16	4,107.26
USDJPY	28-Apr-2026	1000	4.13%	0.50%	4.63%	3,674.71	444.59	4,119.30
USDJPY	27-Mar-2026	1000	4.13%	0.50%	4.63%	3,686.46	446.09	4,132.55
USDJPY	25-Feb-2026	1000	4.13%	0.50%	4.63%	3,697.50	447.51	4,145.01
USDJPY	29-Dec-2025	1000	4.13%	0.50%	4.63%	3,718.95	450.21	4,169.16