



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	16-Jan-2026	1000	2.60%	0.15%	2.75%	2,765.05	158.91	2,923.96
EURINR	23-Jan-2026	1000	2.60%	0.15%	2.75%	2,767.25	159.12	2,926.37
EURINR	28-Jan-2026	1000	2.60%	0.15%	2.75%	2,768.82	159.27	2,928.09
EURINR	30-Jan-2026	1000	2.60%	0.15%	2.75%	2,769.45	159.33	2,928.78
EURINR	06-Feb-2026	1000	2.60%	0.15%	2.75%	2,771.66	159.54	2,931.20
EURINR	12-Dec-2025	1000	2.61%	0.15%	2.76%	2,754.07	157.83	2,911.90
EURINR	19-Dec-2025	1000	2.61%	0.15%	2.76%	2,756.26	157.95	2,914.21
EURINR	26-Dec-2025	1000	2.61%	0.15%	2.76%	2,758.46	158.08	2,916.54
EURINR	02-Jan-2026	1000	2.61%	0.15%	2.76%	2,760.65	158.21	2,918.85
EURINR	09-Jan-2026	1000	2.61%	0.15%	2.76%	2,762.85	158.70	2,921.55
EURINR	13-Feb-2026	1000	2.61%	0.15%	2.76%	2,773.87	158.92	2,932.79
EURINR	20-Feb-2026	1000	2.61%	0.15%	2.76%	2,776.07	159.04	2,935.11
EURINR	25-Feb-2026	1000	2.61%	0.15%	2.76%	2,777.65	159.13	2,936.78
EURINR	27-Mar-2026	1000	2.61%	0.15%	2.76%	2,787.14	159.64	2,946.78
EURINR	28-Apr-2026	1000	2.61%	0.15%	2.76%	2,797.30	160.19	2,957.49
EURINR	26-Jun-2026	1000	2.61%	0.15%	2.76%	2,816.13	161.25	2,977.38
EURINR	29-Jul-2026	1000	2.61%	0.15%	2.76%	2,826.72	161.89	2,988.61
EURINR	27-Aug-2026	1000	2.61%	0.15%	2.76%	2,836.05	162.48	2,998.53
EURINR	28-Sep-2026	1000	2.61%	0.15%	2.76%	2,846.39	163.15	3,009.54
EURINR	28-Oct-2026	1000	2.61%	0.15%	2.76%	2,856.12	163.79	3,019.91
EURINR	26-Nov-2026	1000	2.61%	0.15%	2.76%	2,865.55	164.44	3,029.99
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,759.40	157.95	2,917.35
EURINR	27-May-2026	1000	2.62%	0.15%	2.77%	2,806.54	160.68	2,967.22
EURUSD	29-Dec-2025	1000	2.96%	0.50%	3.46%	3,120.15	526.49	3,646.64
EURUSD	28-Jan-2026	1000	2.96%	0.50%	3.46%	3,125.25	526.40	3,651.65
EURUSD	25-Feb-2026	1000	2.96%	0.50%	3.46%	3,130.03	528.25	3,658.28
EURUSD	27-Mar-2026	1000	2.96%	0.50%	3.46%	3,135.15	529.20	3,664.35
EURUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,140.63	530.19	3,670.82
EURUSD	27-May-2026	1000	2.96%	0.50%	3.46%	3,145.60	531.14	3,676.74
EURUSD	26-Jun-2026	1000	2.96%	0.50%	3.46%	3,150.75	531.81	3,682.56
EURUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,156.42	532.54	3,688.96
EURUSD	27-Aug-2026	1000	2.96%	0.50%	3.46%	3,161.41	533.08	3,694.48
EURUSD	28-Sep-2026	1000	2.96%	0.50%	3.46%	3,166.93	533.61	3,700.54
EURUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,172.12	534.02	3,706.15
EURUSD	26-Nov-2026	1000	2.97%	0.50%	3.47%	3,177.14	534.34	3,711.48
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,105.45	302.27	3,407.72
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,106.70	302.59	3,409.29
GBPINR	28-Jan-2026	1000	2.56%	0.25%	2.81%	3,107.60	302.81	3,410.41
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,107.96	302.91	3,410.87
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,109.22	303.22	3,412.44
GBPINR	12-Dec-2025	1000	2.57%	0.25%	2.82%	3,099.17	300.61	3,399.78
GBPINR	19-Dec-2025	1000	2.57%	0.25%	2.82%	3,100.42	300.73	3,401.14
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,101.68	300.84	3,402.52
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,102.22	300.63	3,402.85
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,102.93	300.96	3,403.89
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,104.19	301.96	3,406.15
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,110.48	301.69	3,412.17
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,111.74	301.81	3,413.55
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,112.64	301.90	3,414.54
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,118.04	302.39	3,420.43
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,123.81	302.89	3,426.70
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,129.05	303.31	3,432.36
GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,134.48	303.85	3,438.33
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,140.47	304.44	3,444.91

GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,145.74	304.99	3,450.73
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,151.56	305.59	3,457.15
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,157.03	306.18	3,463.21
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,162.33	306.76	3,469.09
GBPUSD	27-May-2026	1000	3.01%	0.50%	3.51%	3,633.03	601.56	4,234.59
GBPUSD	28-Sep-2026	1000	3.02%	0.50%	3.52%	3,632.41	599.66	4,232.07
GBPUSD	27-Aug-2026	1000	3.02%	0.50%	3.52%	3,632.57	600.34	4,232.91
GBPUSD	29-Jul-2026	1000	3.02%	0.50%	3.52%	3,632.71	600.84	4,233.55
GBPUSD	26-Jun-2026	1000	3.02%	0.50%	3.52%	3,632.88	601.25	4,234.13
GBPUSD	28-Apr-2026	1000	3.02%	0.50%	3.52%	3,633.17	601.48	4,234.64
GBPUSD	27-Mar-2026	1000	3.02%	0.50%	3.52%	3,633.33	601.38	4,234.71
GBPUSD	25-Feb-2026	1000	3.02%	0.50%	3.52%	3,633.48	601.29	4,234.77
GBPUSD	28-Jan-2026	1000	3.02%	0.50%	3.52%	3,633.62	600.48	4,234.10
GBPUSD	29-Dec-2025	1000	3.02%	0.50%	3.52%	3,633.77	599.99	4,233.76
GBPUSD	26-Nov-2026	1000	3.03%	0.50%	3.53%	3,632.12	598.04	4,230.16
GBPUSD	28-Oct-2026	1000	3.03%	0.50%	3.53%	3,632.26	598.90	4,231.16
JPYINR	26-Nov-2026	1000	3.82%	0.35%	4.17%	2,364.39	216.46	2,580.85
JPYINR	28-Sep-2026	1000	3.83%	0.35%	4.18%	2,343.08	213.68	2,556.76
JPYINR	28-Oct-2026	1000	3.83%	0.35%	4.18%	2,353.89	215.07	2,568.96
JPYINR	29-Jul-2026	1000	3.84%	0.35%	4.19%	2,321.26	211.08	2,532.34
JPYINR	27-Aug-2026	1000	3.84%	0.35%	4.19%	2,331.61	212.30	2,543.91
JPYINR	12-Dec-2025	1000	3.85%	0.35%	4.20%	2,241.12	203.40	2,444.52
JPYINR	19-Dec-2025	1000	3.85%	0.35%	4.20%	2,243.52	203.62	2,447.14
JPYINR	26-Dec-2025	1000	3.85%	0.35%	4.20%	2,245.93	203.84	2,449.77
JPYINR	29-Dec-2025	1000	3.85%	0.35%	4.20%	2,246.97	203.94	2,450.91
JPYINR	02-Jan-2026	1000	3.85%	0.35%	4.20%	2,248.35	204.06	2,452.41
JPYINR	09-Jan-2026	1000	3.85%	0.35%	4.20%	2,250.76	204.41	2,455.17
JPYINR	16-Jan-2026	1000	3.85%	0.35%	4.20%	2,253.18	204.65	2,457.83
JPYINR	23-Jan-2026	1000	3.85%	0.35%	4.20%	2,255.60	204.90	2,460.50
JPYINR	28-Jan-2026	1000	3.85%	0.35%	4.20%	2,257.33	205.07	2,462.40
JPYINR	30-Jan-2026	1000	3.85%	0.35%	4.20%	2,258.03	205.14	2,463.17
JPYINR	06-Feb-2026	1000	3.85%	0.35%	4.20%	2,260.45	205.40	2,465.85
JPYINR	13-Feb-2026	1000	3.85%	0.35%	4.20%	2,262.88	205.38	2,468.26
JPYINR	20-Feb-2026	1000	3.85%	0.35%	4.20%	2,265.31	205.60	2,470.91
JPYINR	25-Feb-2026	1000	3.85%	0.35%	4.20%	2,267.05	205.76	2,472.81
JPYINR	27-Mar-2026	1000	3.85%	0.35%	4.20%	2,277.51	206.71	2,484.22
JPYINR	28-Apr-2026	1000	3.85%	0.35%	4.20%	2,288.72	207.72	2,496.45
JPYINR	27-May-2026	1000	3.85%	0.35%	4.20%	2,298.93	208.66	2,507.59
JPYINR	26-Jun-2026	1000	3.85%	0.35%	4.20%	2,309.53	209.79	2,519.32
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,003.26	53.10	12,056.36
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	31-Dec-2025	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%	12,048.47	53.30	12,101.77
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,359.12	453.29	1,812.41
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,359.69	453.81	1,813.50
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,360.25	454.35	1,814.60
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,360.81	454.88	1,815.69
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,361.38	455.41	1,816.79
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,382.81	460.99	1,843.80
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,385.19	462.52	1,847.71
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,356.87	450.98	1,807.84
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,357.43	451.15	1,808.58
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,358.00	451.34	1,809.34
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,358.24	451.32	1,809.56
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,358.56	451.51	1,810.07
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,360.65	452.59	1,813.24

USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,361.94	452.46	1,814.40
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.50	452.62	1,815.12
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,362.91	452.75	1,815.66
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,365.33	453.40	1,818.73
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,367.92	454.09	1,822.01
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,370.27	454.66	1,824.93
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,372.70	455.69	1,828.39
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,375.39	456.90	1,832.29
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,377.75	458.11	1,835.86
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,380.36	459.52	1,839.88
USDJPY	28-Jan-2026	1000	4.09%	0.50%	4.59%	3,694.52	450.74	4,145.26
USDJPY	25-Feb-2026	1000	4.11%	0.50%	4.61%	3,684.78	447.31	4,132.09
USDJPY	29-Dec-2025	1000	4.11%	0.50%	4.61%	3,704.98	449.98	4,154.96
USDJPY	27-Aug-2026	1000	4.12%	0.50%	4.62%	3,621.78	438.65	4,060.43
USDJPY	29-Jul-2026	1000	4.12%	0.50%	4.62%	3,631.69	440.02	4,071.71
USDJPY	26-Jun-2026	1000	4.12%	0.50%	4.62%	3,643.00	441.56	4,084.56
USDJPY	27-May-2026	1000	4.12%	0.50%	4.62%	3,653.32	442.95	4,096.27
USDJPY	28-Apr-2026	1000	4.12%	0.50%	4.62%	3,663.32	444.38	4,107.70
USDJPY	27-Mar-2026	1000	4.12%	0.50%	4.62%	3,674.38	445.89	4,120.27
USDJPY	26-Nov-2026	1000	4.13%	0.50%	4.63%	3,590.85	434.39	4,025.24
USDJPY	28-Oct-2026	1000	4.13%	0.50%	4.63%	3,600.68	435.75	4,036.43
USDJPY	28-Sep-2026	1000	4.13%	0.50%	4.63%	3,610.87	437.15	4,048.02