



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,805.83	160.12	2,965.95
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,811.72	160.59	2,972.31
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,814.01	160.80	2,974.81
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,815.65	160.94	2,976.59
EURINR	30-Jan-2026	1000	2.62%	0.15%	2.77%	2,816.30	161.00	2,977.30
EURINR	06-Feb-2026	1000	2.62%	0.15%	2.77%	2,818.60	161.21	2,979.81
EURINR	13-Feb-2026	1000	2.62%	0.15%	2.77%	2,820.90	161.41	2,982.31
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,906.59	165.85	3,072.44
EURINR	26-Nov-2026	1000	2.62%	0.15%	2.77%	2,916.42	166.62	3,083.04
EURINR	19-Dec-2025	1000	2.63%	0.15%	2.78%	2,802.56	159.73	2,962.29
EURINR	26-Dec-2025	1000	2.63%	0.15%	2.78%	2,804.85	159.85	2,964.71
EURINR	02-Jan-2026	1000	2.63%	0.15%	2.78%	2,807.14	159.98	2,967.11
EURINR	09-Jan-2026	1000	2.63%	0.15%	2.78%	2,809.43	160.10	2,969.52
EURINR	20-Feb-2026	1000	2.63%	0.15%	2.78%	2,823.20	160.87	2,984.07
EURINR	25-Feb-2026	1000	2.63%	0.15%	2.78%	2,824.84	160.96	2,985.80
EURINR	27-Feb-2026	1000	2.63%	0.15%	2.78%	2,825.50	161.00	2,986.50
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,834.73	161.45	2,996.18
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,845.31	161.96	3,007.27
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,854.93	162.38	3,017.31
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,864.92	162.99	3,027.91
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,875.95	163.69	3,039.64
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,885.68	164.35	3,050.03
EURINR	28-Sep-2026	1000	2.63%	0.15%	2.78%	2,896.45	165.10	3,061.55
EURUSD	29-Dec-2025	1000	2.94%	0.50%	3.44%	3,136.91	532.64	3,669.55
EURUSD	28-Jan-2026	1000	2.94%	0.50%	3.44%	3,141.37	532.72	3,674.10
EURUSD	25-Feb-2026	1000	2.94%	0.50%	3.44%	3,145.54	534.36	3,679.90
EURUSD	27-Mar-2026	1000	2.94%	0.50%	3.44%	3,150.02	535.31	3,685.33
EURUSD	28-Apr-2026	1000	2.94%	0.50%	3.44%	3,154.80	536.31	3,691.11
EURUSD	27-May-2026	1000	2.94%	0.50%	3.44%	3,159.14	537.26	3,696.40
EURUSD	26-Jun-2026	1000	2.94%	0.50%	3.44%	3,163.64	537.95	3,701.59
EURUSD	29-Jul-2026	1000	2.94%	0.50%	3.44%	3,168.59	538.67	3,707.27
EURUSD	27-Aug-2026	1000	2.94%	0.50%	3.44%	3,172.95	539.17	3,712.12
EURUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,177.76	539.71	3,717.47
EURUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,182.28	540.12	3,722.40
EURUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,186.66	540.40	3,727.06
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,125.74	304.41	3,430.15
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,127.06	304.71	3,431.77
GBPINR	28-Jan-2026	1000	2.56%	0.25%	2.81%	3,128.00	304.93	3,432.93
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,128.38	305.02	3,433.40
GBPINR	06-Feb-2026	1000	2.56%	0.25%	2.81%	3,129.70	305.32	3,435.02
GBPINR	13-Feb-2026	1000	2.56%	0.25%	2.81%	3,131.02	305.62	3,436.64
GBPINR	26-Nov-2026	1000	2.56%	0.25%	2.81%	3,185.46	309.91	3,495.37
GBPINR	19-Dec-2025	1000	2.57%	0.25%	2.82%	3,120.47	303.09	3,423.56
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,121.78	303.21	3,424.99
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,122.35	303.26	3,425.61
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,123.10	303.32	3,426.42
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,124.42	303.43	3,427.85
GBPINR	20-Feb-2026	1000	2.57%	0.25%	2.82%	3,132.34	304.25	3,436.59
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,133.28	304.34	3,437.62
GBPINR	27-Feb-2026	1000	2.57%	0.25%	2.82%	3,133.66	304.38	3,438.03
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,138.95	304.79	3,443.74
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,145.01	305.23	3,450.24
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,150.52	305.55	3,456.07
GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,156.22	306.16	3,462.38

GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,162.50	306.86	3,469.36
GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,168.03	307.53	3,475.56
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,174.15	308.31	3,482.46
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,179.90	309.09	3,488.99
GBPUSD	27-Aug-2026	1000	2.98%	0.50%	3.48%	3,619.78	605.35	4,225.13
GBPUSD	29-Jul-2026	1000	2.98%	0.50%	3.48%	3,620.70	605.85	4,226.55
GBPUSD	26-Jun-2026	1000	2.98%	0.50%	3.48%	3,621.75	606.26	4,228.01
GBPUSD	27-May-2026	1000	2.98%	0.50%	3.48%	3,622.70	606.54	4,229.24
GBPUSD	28-Apr-2026	1000	2.98%	0.50%	3.48%	3,623.62	606.44	4,230.06
GBPUSD	27-Mar-2026	1000	2.98%	0.50%	3.48%	3,624.64	606.35	4,230.99
GBPUSD	26-Nov-2026	1000	2.99%	0.50%	3.49%	3,616.89	603.09	4,219.98
GBPUSD	28-Oct-2026	1000	2.99%	0.50%	3.49%	3,617.81	603.95	4,221.76
GBPUSD	28-Sep-2026	1000	2.99%	0.50%	3.49%	3,618.76	604.72	4,223.48
GBPUSD	25-Feb-2026	1000	2.99%	0.50%	3.49%	3,625.59	606.26	4,231.85
GBPUSD	28-Jan-2026	1000	2.99%	0.50%	3.49%	3,626.48	605.58	4,232.06
GBPUSD	29-Dec-2025	1000	2.99%	0.50%	3.49%	3,627.44	606.08	4,233.51
JPYINR	26-Nov-2026	1000	3.83%	0.35%	4.18%	2,392.19	218.27	2,610.46
JPYINR	28-Oct-2026	1000	3.84%	0.35%	4.19%	2,381.38	216.70	2,598.08
JPYINR	28-Sep-2026	1000	3.85%	0.35%	4.20%	2,370.25	215.18	2,585.43
JPYINR	29-Jul-2026	1000	3.86%	0.35%	4.21%	2,347.78	212.36	2,560.14
JPYINR	27-Aug-2026	1000	3.86%	0.35%	4.21%	2,358.44	213.68	2,572.11
JPYINR	19-Dec-2025	1000	3.87%	0.35%	4.22%	2,267.78	204.87	2,472.65
JPYINR	26-Dec-2025	1000	3.87%	0.35%	4.22%	2,270.26	205.08	2,475.34
JPYINR	29-Dec-2025	1000	3.87%	0.35%	4.22%	2,271.33	205.18	2,476.51
JPYINR	02-Jan-2026	1000	3.87%	0.35%	4.22%	2,272.75	205.30	2,478.05
JPYINR	09-Jan-2026	1000	3.87%	0.35%	4.22%	2,275.23	205.51	2,480.74
JPYINR	16-Jan-2026	1000	3.87%	0.35%	4.22%	2,277.72	205.84	2,483.56
JPYINR	23-Jan-2026	1000	3.87%	0.35%	4.22%	2,280.21	206.09	2,486.30
JPYINR	28-Jan-2026	1000	3.87%	0.35%	4.22%	2,281.99	206.26	2,488.24
JPYINR	30-Jan-2026	1000	3.87%	0.35%	4.22%	2,282.71	206.32	2,489.04
JPYINR	06-Feb-2026	1000	3.87%	0.35%	4.22%	2,285.20	206.56	2,491.76
JPYINR	13-Feb-2026	1000	3.87%	0.35%	4.22%	2,287.70	206.81	2,494.51
JPYINR	20-Feb-2026	1000	3.87%	0.35%	4.22%	2,290.20	206.90	2,497.10
JPYINR	25-Feb-2026	1000	3.87%	0.35%	4.22%	2,291.99	207.07	2,499.06
JPYINR	27-Feb-2026	1000	3.87%	0.35%	4.22%	2,292.71	207.13	2,499.84
JPYINR	27-Mar-2026	1000	3.87%	0.35%	4.22%	2,302.76	208.00	2,510.76
JPYINR	28-Apr-2026	1000	3.87%	0.35%	4.22%	2,314.29	208.97	2,523.26
JPYINR	27-May-2026	1000	3.87%	0.35%	4.22%	2,324.80	209.82	2,534.62
JPYINR	26-Jun-2026	1000	3.87%	0.35%	4.22%	2,335.71	211.00	2,546.71
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,372.18	457.50	1,829.68
USDINR	13-Feb-2026	1000	1.49%	0.50%	1.99%	1,372.85	458.01	1,830.86
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,367.55	453.71	1,821.26
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,368.21	453.88	1,822.08
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,368.49	454.29	1,822.78
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,368.87	454.05	1,822.92
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,369.53	454.21	1,823.74
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,370.19	455.95	1,826.14
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,370.86	456.46	1,827.32
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,371.33	456.84	1,828.17
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,371.52	456.99	1,828.51
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,373.51	455.32	1,828.84
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,373.98	455.45	1,829.43

USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,374.17	455.51	1,829.68
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,376.83	456.06	1,832.89
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,391.45	460.91	1,852.36
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,394.53	462.58	1,857.10
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,397.42	464.32	1,861.74
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,400.22	466.20	1,866.42
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,379.88	456.64	1,836.52
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,382.64	457.04	1,839.68
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,385.51	458.16	1,843.67
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,388.67	459.51	1,848.18
USDJPY	28-Jan-2026	1000	4.06%	0.50%	4.56%	3,691.34	453.50	4,144.84
USDJPY	25-Feb-2026	1000	4.08%	0.50%	4.58%	3,682.34	450.36	4,132.70
USDJPY	29-Dec-2025	1000	4.08%	0.50%	4.58%	3,701.00	453.00	4,154.00
USDJPY	26-Jun-2026	1000	4.09%	0.50%	4.59%	3,643.73	444.58	4,088.30
USDJPY	27-May-2026	1000	4.09%	0.50%	4.59%	3,653.27	446.01	4,099.28
USDJPY	28-Apr-2026	1000	4.09%	0.50%	4.59%	3,662.51	447.41	4,109.92
USDJPY	27-Mar-2026	1000	4.09%	0.50%	4.59%	3,672.73	448.96	4,121.69
USDJPY	28-Oct-2026	1000	4.10%	0.50%	4.60%	3,604.58	438.72	4,043.31
USDJPY	28-Sep-2026	1000	4.10%	0.50%	4.60%	3,614.01	440.12	4,054.14
USDJPY	27-Aug-2026	1000	4.10%	0.50%	4.60%	3,624.10	441.65	4,065.75
USDJPY	29-Jul-2026	1000	4.10%	0.50%	4.60%	3,633.27	443.02	4,076.30
USDJPY	26-Nov-2026	1000	4.11%	0.50%	4.61%	3,595.48	437.32	4,032.80