



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	23-Jan-2026	1000	2.61%	0.15%	2.76%	2,821.27	161.53	2,982.80
EURINR	28-Jan-2026	1000	2.61%	0.15%	2.76%	2,822.91	161.67	2,984.58
EURINR	30-Jan-2026	1000	2.61%	0.15%	2.76%	2,823.56	161.73	2,985.29
EURINR	06-Feb-2026	1000	2.61%	0.15%	2.76%	2,825.85	161.94	2,987.79
EURINR	13-Feb-2026	1000	2.61%	0.15%	2.76%	2,828.13	162.14	2,990.27
EURINR	19-Dec-2025	1000	2.62%	0.15%	2.77%	2,809.88	160.48	2,970.36
EURINR	26-Dec-2025	1000	2.62%	0.15%	2.77%	2,812.16	160.60	2,972.76
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,813.13	160.68	2,973.81
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,814.43	160.72	2,975.15
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,816.71	160.84	2,977.55
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,818.99	161.32	2,980.32
EURINR	20-Feb-2026	1000	2.62%	0.15%	2.77%	2,830.42	161.61	2,992.03
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,832.06	161.70	2,993.76
EURINR	27-Feb-2026	1000	2.62%	0.15%	2.77%	2,832.71	161.74	2,994.45
EURINR	27-Mar-2026	1000	2.62%	0.15%	2.77%	2,841.90	162.21	3,004.11
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,852.43	162.73	3,015.16
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,882.94	164.44	3,047.38
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,892.62	165.07	3,057.69
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,903.34	165.78	3,069.12
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,913.43	166.48	3,079.91
EURINR	26-Nov-2026	1000	2.62%	0.15%	2.77%	2,923.21	167.19	3,090.40
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,862.01	163.17	3,025.18
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,871.96	163.77	3,035.73
EURUSD	27-Mar-2026	1000	2.92%	0.50%	3.42%	3,151.17	537.80	3,688.97
EURUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,155.98	538.80	3,694.78
EURUSD	27-May-2026	1000	2.92%	0.50%	3.42%	3,160.35	539.75	3,700.10
EURUSD	26-Jun-2026	1000	2.92%	0.50%	3.42%	3,164.87	540.44	3,705.31
EURUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,169.85	541.12	3,710.98
EURUSD	29-Dec-2025	1000	2.93%	0.50%	3.43%	3,137.98	535.11	3,673.09
EURUSD	28-Jan-2026	1000	2.93%	0.50%	3.43%	3,142.47	535.20	3,677.67
EURUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,146.67	536.84	3,683.51
EURUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,174.24	541.66	3,715.90
EURUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,179.08	542.16	3,721.24
EURUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,183.63	542.58	3,726.20
EURUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,188.04	542.85	3,730.89
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,148.23	305.33	3,453.56
GBPINR	23-Jan-2026	1000	2.57%	0.25%	2.82%	3,152.93	305.66	3,458.59
GBPINR	28-Jan-2026	1000	2.57%	0.25%	2.82%	3,153.87	305.88	3,459.75
GBPINR	30-Jan-2026	1000	2.57%	0.25%	2.82%	3,154.25	305.96	3,460.21
GBPINR	06-Feb-2026	1000	2.57%	0.25%	2.82%	3,155.57	306.26	3,461.83
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,156.89	306.56	3,463.45
GBPINR	19-Dec-2025	1000	2.58%	0.25%	2.83%	3,146.35	304.08	3,450.43
GBPINR	26-Dec-2025	1000	2.58%	0.25%	2.83%	3,147.66	304.18	3,451.84
GBPINR	02-Jan-2026	1000	2.58%	0.25%	2.83%	3,148.98	304.29	3,453.27
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,150.30	304.39	3,454.69
GBPINR	16-Jan-2026	1000	2.58%	0.25%	2.83%	3,151.61	305.36	3,456.97
GBPINR	20-Feb-2026	1000	2.58%	0.25%	2.83%	3,158.21	305.21	3,463.42
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,159.15	305.31	3,464.46
GBPINR	27-Feb-2026	1000	2.58%	0.25%	2.83%	3,159.53	305.34	3,464.87
GBPINR	27-Mar-2026	1000	2.58%	0.25%	2.83%	3,164.82	305.77	3,470.60
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,170.87	306.23	3,477.10
GBPINR	27-May-2026	1000	2.58%	0.25%	2.83%	3,176.37	306.60	3,482.97
GBPINR	26-Jun-2026	1000	2.58%	0.25%	2.83%	3,182.06	307.18	3,489.24
GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,188.34	307.83	3,496.17

GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,193.87	308.45	3,502.32
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,199.98	309.16	3,509.14
GBPINR	28-Oct-2026	1000	2.58%	0.25%	2.83%	3,205.72	309.86	3,515.58
GBPINR	26-Nov-2026	1000	2.58%	0.25%	2.83%	3,211.28	310.58	3,521.86
GBPUSD	27-Aug-2026	1000	2.99%	0.50%	3.49%	3,641.33	607.29	4,248.62
GBPUSD	29-Jul-2026	1000	2.99%	0.50%	3.49%	3,642.20	607.84	4,250.04
GBPUSD	26-Jun-2026	1000	2.99%	0.50%	3.49%	3,643.18	608.20	4,251.38
GBPUSD	27-May-2026	1000	2.99%	0.50%	3.49%	3,644.08	608.52	4,252.61
GBPUSD	28-Apr-2026	1000	2.99%	0.50%	3.49%	3,644.95	608.39	4,253.34
GBPUSD	27-Mar-2026	1000	2.99%	0.50%	3.49%	3,645.91	608.30	4,254.21
GBPUSD	25-Feb-2026	1000	2.99%	0.50%	3.49%	3,646.81	608.20	4,255.01
GBPUSD	26-Nov-2026	1000	3.00%	0.50%	3.50%	3,638.61	605.11	4,243.72
GBPUSD	28-Oct-2026	1000	3.00%	0.50%	3.50%	3,639.47	605.92	4,245.40
GBPUSD	28-Sep-2026	1000	3.00%	0.50%	3.50%	3,640.37	606.65	4,247.02
GBPUSD	28-Jan-2026	1000	3.00%	0.50%	3.50%	3,647.65	607.56	4,255.21
GBPUSD	29-Dec-2025	1000	3.00%	0.50%	3.50%	3,648.55	608.06	4,256.61
JPYINR	26-Nov-2026	1000	3.82%	0.35%	4.17%	2,395.03	218.97	2,614.00
JPYINR	28-Oct-2026	1000	3.83%	0.35%	4.18%	2,384.26	217.46	2,601.72
JPYINR	28-Sep-2026	1000	3.84%	0.35%	4.19%	2,373.18	216.00	2,589.18
JPYINR	29-Jul-2026	1000	3.85%	0.35%	4.20%	2,350.79	213.26	2,564.05
JPYINR	27-Aug-2026	1000	3.85%	0.35%	4.20%	2,361.41	214.54	2,575.95
JPYINR	19-Dec-2025	1000	3.86%	0.35%	4.21%	2,271.11	205.75	2,476.86
JPYINR	26-Dec-2025	1000	3.86%	0.35%	4.21%	2,273.58	205.96	2,479.54
JPYINR	29-Dec-2025	1000	3.86%	0.35%	4.21%	2,274.64	206.05	2,480.69
JPYINR	02-Jan-2026	1000	3.86%	0.35%	4.21%	2,276.05	206.18	2,482.23
JPYINR	09-Jan-2026	1000	3.86%	0.35%	4.21%	2,278.53	206.39	2,484.92
JPYINR	16-Jan-2026	1000	3.86%	0.35%	4.21%	2,281.01	206.72	2,487.73
JPYINR	23-Jan-2026	1000	3.86%	0.35%	4.21%	2,283.49	206.96	2,490.45
JPYINR	28-Jan-2026	1000	3.86%	0.35%	4.21%	2,285.26	207.13	2,492.39
JPYINR	30-Jan-2026	1000	3.86%	0.35%	4.21%	2,285.97	207.20	2,493.17
JPYINR	06-Feb-2026	1000	3.86%	0.35%	4.21%	2,288.46	207.44	2,495.90
JPYINR	13-Feb-2026	1000	3.86%	0.35%	4.21%	2,290.95	207.68	2,498.63
JPYINR	20-Feb-2026	1000	3.86%	0.35%	4.21%	2,293.44	207.78	2,501.22
JPYINR	25-Feb-2026	1000	3.86%	0.35%	4.21%	2,295.22	207.94	2,503.16
JPYINR	27-Feb-2026	1000	3.86%	0.35%	4.21%	2,295.94	208.00	2,503.94
JPYINR	27-Mar-2026	1000	3.86%	0.35%	4.21%	2,305.95	208.88	2,514.83
JPYINR	28-Apr-2026	1000	3.86%	0.35%	4.21%	2,317.44	209.88	2,527.32
JPYINR	27-May-2026	1000	3.86%	0.35%	4.21%	2,327.90	210.76	2,538.66
JPYINR	26-Jun-2026	1000	3.86%	0.35%	4.21%	2,338.77	211.92	2,550.70
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	11,975.00	52.98	12,027.98
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	31-Mar-2026	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%	12,082.37	53.45	12,135.82
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,373.53	457.88	1,831.40
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,374.18	458.39	1,832.57
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,374.83	458.90	1,833.73
USDINR	13-Feb-2026	1000	1.49%	0.50%	1.99%	1,375.49	459.41	1,834.90
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,370.26	455.18	1,825.44
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,370.92	455.34	1,826.26
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,371.20	455.25	1,826.45
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,371.57	455.50	1,827.07
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,372.22	455.66	1,827.88
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,372.87	457.36	1,830.23
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,373.99	456.71	1,830.70
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,376.14	456.79	1,832.93
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,376.61	456.91	1,833.52

USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,376.80	456.98	1,833.78
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,379.42	457.55	1,836.97
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,382.42	458.16	1,840.58
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,387.97	459.70	1,847.67
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,391.09	460.99	1,852.08
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,393.83	462.30	1,856.13
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,396.87	463.85	1,860.72
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,399.72	465.48	1,865.20
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,402.48	467.20	1,869.68
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,385.15	458.62	1,843.78
USDJPY	28-Jan-2026	1000	4.05%	0.50%	4.55%	3,694.19	454.99	4,149.18
USDJPY	27-Mar-2026	1000	4.07%	0.50%	4.57%	3,675.51	450.49	4,126.00
USDJPY	25-Feb-2026	1000	4.07%	0.50%	4.57%	3,685.16	451.90	4,137.06
USDJPY	29-Dec-2025	1000	4.07%	0.50%	4.57%	3,703.89	454.55	4,158.44
USDJPY	29-Jul-2026	1000	4.08%	0.50%	4.58%	3,635.90	444.55	4,080.45
USDJPY	26-Jun-2026	1000	4.08%	0.50%	4.58%	3,646.40	446.11	4,092.51
USDJPY	27-May-2026	1000	4.08%	0.50%	4.58%	3,655.97	447.52	4,103.50
USDJPY	28-Apr-2026	1000	4.08%	0.50%	4.58%	3,665.25	448.96	4,114.21
USDJPY	26-Nov-2026	1000	4.09%	0.50%	4.59%	3,597.96	438.80	4,036.76
USDJPY	28-Oct-2026	1000	4.09%	0.50%	4.59%	3,607.09	440.21	4,047.30
USDJPY	28-Sep-2026	1000	4.09%	0.50%	4.59%	3,616.56	441.65	4,058.21
USDJPY	27-Aug-2026	1000	4.09%	0.50%	4.59%	3,626.69	443.18	4,069.86