



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	23-Jan-2026	1000	2.64%	0.15%	2.79%	2,823.64	159.94	2,983.58
EURINR	28-Jan-2026	1000	2.64%	0.15%	2.79%	2,825.28	160.08	2,985.36
EURINR	30-Jan-2026	1000	2.64%	0.15%	2.79%	2,825.93	160.14	2,986.07
EURINR	06-Feb-2026	1000	2.64%	0.15%	2.79%	2,828.23	160.34	2,988.57
EURINR	13-Feb-2026	1000	2.64%	0.15%	2.79%	2,830.52	160.54	2,991.06
EURINR	19-Dec-2025	1000	2.65%	0.15%	2.80%	2,812.21	158.90	2,971.11
EURINR	26-Dec-2025	1000	2.65%	0.15%	2.80%	2,814.49	159.02	2,973.51
EURINR	29-Dec-2025	1000	2.65%	0.15%	2.80%	2,815.47	159.25	2,974.72
EURINR	02-Jan-2026	1000	2.65%	0.15%	2.80%	2,816.78	159.14	2,975.92
EURINR	09-Jan-2026	1000	2.65%	0.15%	2.80%	2,819.06	159.26	2,978.32
EURINR	16-Jan-2026	1000	2.65%	0.15%	2.80%	2,821.35	159.38	2,980.73
EURINR	20-Feb-2026	1000	2.65%	0.15%	2.80%	2,832.82	160.03	2,992.85
EURINR	25-Feb-2026	1000	2.65%	0.15%	2.80%	2,834.46	160.12	2,994.58
EURINR	27-Feb-2026	1000	2.65%	0.15%	2.80%	2,835.12	160.16	2,995.28
EURINR	27-Mar-2026	1000	2.65%	0.15%	2.80%	2,844.33	160.61	3,004.94
EURINR	28-Apr-2026	1000	2.65%	0.15%	2.80%	2,854.90	161.11	3,016.01
EURINR	26-Jun-2026	1000	2.65%	0.15%	2.80%	2,874.49	162.12	3,036.61
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,885.50	162.79	3,048.29
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,895.22	163.43	3,058.64
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	2,905.97	164.14	3,070.12
EURINR	28-Oct-2026	1000	2.65%	0.15%	2.80%	2,916.09	164.86	3,080.95
EURINR	26-Nov-2026	1000	2.65%	0.15%	2.80%	2,925.91	165.59	3,091.50
EURINR	27-May-2026	1000	2.66%	0.15%	2.81%	2,864.51	161.53	3,026.04
EURUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,123.33	531.64	3,654.97
EURUSD	27-Mar-2026	1000	2.93%	0.50%	3.43%	3,128.00	532.54	3,660.54
EURUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,133.00	533.54	3,666.54
EURUSD	27-May-2026	1000	2.93%	0.50%	3.43%	3,137.53	534.49	3,672.02
EURUSD	26-Jun-2026	1000	2.93%	0.50%	3.43%	3,142.23	535.16	3,677.39
EURUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,147.40	535.84	3,683.24
EURUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,151.96	536.38	3,688.34
EURUSD	29-Dec-2025	1000	2.94%	0.50%	3.44%	3,114.31	529.38	3,643.69
EURUSD	28-Jan-2026	1000	2.94%	0.50%	3.44%	3,118.97	530.01	3,648.98
EURUSD	28-Sep-2026	1000	2.94%	0.50%	3.44%	3,156.99	536.88	3,693.86
EURUSD	28-Oct-2026	1000	2.94%	0.50%	3.44%	3,161.72	537.29	3,699.01
EURUSD	26-Nov-2026	1000	2.94%	0.50%	3.44%	3,166.29	537.55	3,703.84
GBPINR	13-Feb-2026	1000	2.60%	0.25%	2.85%	3,180.90	304.75	3,485.65
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,176.89	303.84	3,480.73
GBPINR	28-Jan-2026	1000	2.61%	0.25%	2.86%	3,177.84	304.06	3,481.90
GBPINR	30-Jan-2026	1000	2.61%	0.25%	2.86%	3,178.23	304.14	3,482.37
GBPINR	06-Feb-2026	1000	2.61%	0.25%	2.86%	3,179.56	304.44	3,484.00
GBPINR	26-Nov-2026	1000	2.61%	0.25%	2.86%	3,235.95	308.84	3,544.79
GBPINR	19-Dec-2025	1000	2.62%	0.25%	2.87%	3,170.23	302.29	3,472.52
GBPINR	26-Dec-2025	1000	2.62%	0.25%	2.87%	3,171.56	302.39	3,473.95
GBPINR	29-Dec-2025	1000	2.62%	0.25%	2.87%	3,172.13	301.66	3,473.79
GBPINR	02-Jan-2026	1000	2.62%	0.25%	2.87%	3,172.89	302.50	3,475.39
GBPINR	09-Jan-2026	1000	2.62%	0.25%	2.87%	3,174.22	302.61	3,476.83
GBPINR	16-Jan-2026	1000	2.62%	0.25%	2.87%	3,175.56	302.71	3,478.27
GBPINR	20-Feb-2026	1000	2.62%	0.25%	2.87%	3,182.23	303.42	3,485.66
GBPINR	25-Feb-2026	1000	2.62%	0.25%	2.87%	3,183.19	303.52	3,486.71
GBPINR	27-Feb-2026	1000	2.62%	0.25%	2.87%	3,183.57	303.55	3,487.12
GBPINR	27-Mar-2026	1000	2.62%	0.25%	2.87%	3,188.92	303.96	3,492.88
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,195.05	304.39	3,499.44
GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,200.62	304.71	3,505.33
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,206.38	305.29	3,511.67

GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,212.74	305.96	3,518.70
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,218.33	306.60	3,524.93
GBPINR	28-Sep-2026	1000	2.62%	0.25%	2.87%	3,224.52	307.34	3,531.86
GBPINR	28-Oct-2026	1000	2.62%	0.25%	2.87%	3,230.33	308.08	3,538.41
GBPUSD	29-Jul-2026	1000	2.96%	0.50%	3.46%	3,589.54	604.31	4,193.85
GBPUSD	26-Jun-2026	1000	2.96%	0.50%	3.46%	3,590.26	604.67	4,194.94
GBPUSD	27-May-2026	1000	2.96%	0.50%	3.46%	3,590.91	604.94	4,195.85
GBPUSD	28-Apr-2026	1000	2.96%	0.50%	3.46%	3,591.54	604.85	4,196.39
GBPUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,587.58	602.41	4,189.99
GBPUSD	28-Sep-2026	1000	2.97%	0.50%	3.47%	3,588.22	603.14	4,191.36
GBPUSD	27-Aug-2026	1000	2.97%	0.50%	3.47%	3,588.92	603.76	4,192.68
GBPUSD	27-Mar-2026	1000	2.97%	0.50%	3.47%	3,592.23	604.71	4,196.94
GBPUSD	25-Feb-2026	1000	2.97%	0.50%	3.47%	3,592.88	604.67	4,197.55
GBPUSD	28-Jan-2026	1000	2.97%	0.50%	3.47%	3,593.48	604.04	4,197.52
GBPUSD	29-Dec-2025	1000	2.97%	0.50%	3.47%	3,594.13	604.54	4,198.67
GBPUSD	26-Nov-2026	1000	2.98%	0.50%	3.48%	3,586.95	601.60	4,188.55
JPYINR	26-Nov-2026	1000	3.85%	0.35%	4.20%	2,387.55	216.87	2,604.42
JPYINR	28-Oct-2026	1000	3.86%	0.35%	4.21%	2,376.80	215.35	2,592.15
JPYINR	27-Aug-2026	1000	3.87%	0.35%	4.22%	2,353.98	212.40	2,566.38
JPYINR	28-Sep-2026	1000	3.87%	0.35%	4.22%	2,365.73	213.87	2,579.60
JPYINR	19-Dec-2025	1000	3.88%	0.35%	4.23%	2,263.81	203.73	2,467.54
JPYINR	26-Dec-2025	1000	3.88%	0.35%	4.23%	2,266.27	203.94	2,470.21
JPYINR	02-Jan-2026	1000	3.88%	0.35%	4.23%	2,268.74	204.15	2,472.89
JPYINR	23-Jan-2026	1000	3.88%	0.35%	4.23%	2,276.17	204.92	2,481.09
JPYINR	28-Jan-2026	1000	3.88%	0.35%	4.23%	2,277.94	205.09	2,483.03
JPYINR	30-Jan-2026	1000	3.88%	0.35%	4.23%	2,278.65	205.16	2,483.81
JPYINR	06-Feb-2026	1000	3.88%	0.35%	4.23%	2,281.13	205.40	2,486.53
JPYINR	13-Feb-2026	1000	3.88%	0.35%	4.23%	2,283.62	205.63	2,489.25
JPYINR	20-Feb-2026	1000	3.88%	0.35%	4.23%	2,286.11	205.74	2,491.85
JPYINR	25-Feb-2026	1000	3.88%	0.35%	4.23%	2,287.89	205.90	2,493.79
JPYINR	27-Feb-2026	1000	3.88%	0.35%	4.23%	2,288.60	205.96	2,494.56
JPYINR	27-Mar-2026	1000	3.88%	0.35%	4.23%	2,298.59	206.82	2,505.41
JPYINR	26-Jun-2026	1000	3.88%	0.35%	4.23%	2,331.38	209.78	2,541.16
JPYINR	29-Jul-2026	1000	3.88%	0.35%	4.23%	2,343.38	211.11	2,554.49
JPYINR	29-Dec-2025	1000	3.89%	0.35%	4.24%	2,267.33	203.85	2,471.18
JPYINR	09-Jan-2026	1000	3.89%	0.35%	4.24%	2,271.22	204.35	2,475.57
JPYINR	16-Jan-2026	1000	3.89%	0.35%	4.24%	2,273.69	204.56	2,478.25
JPYINR	28-Apr-2026	1000	3.89%	0.35%	4.24%	2,310.07	207.78	2,517.85
JPYINR	27-May-2026	1000	3.89%	0.35%	4.24%	2,320.52	208.62	2,529.14
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	11,952.39	52.88	12,005.26
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,362.56	451.69	1,814.25
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,363.19	451.85	1,815.04
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,363.46	452.51	1,815.97
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,363.82	452.01	1,815.83
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,364.45	452.19	1,816.64
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,365.08	452.35	1,817.43
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,365.71	454.34	1,820.05
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,366.16	454.14	1,820.30
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,366.34	454.84	1,821.18
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,366.98	455.35	1,822.33
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,367.61	455.86	1,823.47
USDINR	20-Feb-2026	1000	1.50%	0.50%	2.00%	1,368.24	453.31	1,821.55
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,368.69	455.01	1,823.70

USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,368.87	453.49	1,822.36
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,388.26	460.29	1,848.55
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,391.01	461.96	1,852.97
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,393.68	463.75	1,857.43
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,371.41	454.05	1,825.46
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,374.31	454.60	1,828.91
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,376.94	454.99	1,831.93
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,379.67	456.06	1,835.73
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,382.68	457.36	1,840.04
USDINR	27-Aug-2026	1000	1.51%	0.50%	2.01%	1,385.33	458.71	1,844.04
USDJPY	28-Jan-2026	1000	4.05%	0.50%	4.55%	3,659.01	451.54	4,110.55
USDJPY	29-Dec-2025	1000	4.05%	0.50%	4.55%	3,668.86	451.91	4,120.77
USDJPY	25-Feb-2026	1000	4.06%	0.50%	4.56%	3,649.84	448.54	4,098.38
USDJPY	29-Jul-2026	1000	4.07%	0.50%	4.57%	3,599.83	441.24	4,041.07
USDJPY	26-Jun-2026	1000	4.07%	0.50%	4.57%	3,610.49	442.78	4,053.26
USDJPY	27-May-2026	1000	4.07%	0.50%	4.57%	3,620.21	444.18	4,064.38
USDJPY	28-Apr-2026	1000	4.07%	0.50%	4.57%	3,629.62	445.60	4,075.22
USDJPY	27-Mar-2026	1000	4.07%	0.50%	4.57%	3,640.04	447.14	4,087.18
USDJPY	26-Nov-2026	1000	4.08%	0.50%	4.58%	3,561.34	435.52	3,996.87
USDJPY	28-Oct-2026	1000	4.08%	0.50%	4.58%	3,570.60	436.92	4,007.53
USDJPY	28-Sep-2026	1000	4.08%	0.50%	4.58%	3,580.21	438.35	4,018.56
USDJPY	27-Aug-2026	1000	4.08%	0.50%	4.58%	3,590.49	439.86	4,030.35