



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	23-Jan-2026	1000	2.64%	0.15%	2.79%	2,820.28	159.80	2,980.08
EURINR	28-Jan-2026	1000	2.64%	0.15%	2.79%	2,821.94	159.94	2,981.88
EURINR	30-Jan-2026	1000	2.64%	0.15%	2.79%	2,822.60	160.00	2,982.61
EURINR	06-Feb-2026	1000	2.64%	0.15%	2.79%	2,824.91	160.21	2,985.12
EURINR	13-Feb-2026	1000	2.64%	0.15%	2.79%	2,827.23	160.41	2,987.64
EURINR	06-Mar-2026	1000	2.64%	0.15%	2.79%	2,834.21	160.46	2,994.67
EURINR	26-Nov-2026	1000	2.64%	0.15%	2.79%	2,923.66	165.57	3,089.23
EURINR	19-Dec-2025	1000	2.65%	0.15%	2.80%	2,808.61	158.78	2,967.39
EURINR	26-Dec-2025	1000	2.65%	0.15%	2.80%	2,811.04	158.89	2,969.93
EURINR	29-Dec-2025	1000	2.65%	0.15%	2.80%	2,812.03	158.94	2,970.97
EURINR	02-Jan-2026	1000	2.65%	0.15%	2.80%	2,813.34	159.01	2,972.35
EURINR	09-Jan-2026	1000	2.65%	0.15%	2.80%	2,815.65	159.12	2,974.77
EURINR	16-Jan-2026	1000	2.65%	0.15%	2.80%	2,817.97	159.24	2,977.21
EURINR	20-Feb-2026	1000	2.65%	0.15%	2.80%	2,829.56	159.92	2,989.48
EURINR	25-Feb-2026	1000	2.65%	0.15%	2.80%	2,831.22	160.01	2,991.23
EURINR	27-Feb-2026	1000	2.65%	0.15%	2.80%	2,831.88	160.05	2,991.93
EURINR	27-Mar-2026	1000	2.65%	0.15%	2.80%	2,841.19	160.50	3,001.69
EURINR	28-Apr-2026	1000	2.65%	0.15%	2.80%	2,851.87	160.99	3,012.86
EURINR	27-May-2026	1000	2.65%	0.15%	2.80%	2,861.59	161.39	3,022.98
EURINR	26-Jun-2026	1000	2.65%	0.15%	2.80%	2,871.67	161.99	3,033.65
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,882.81	162.68	3,045.49
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,892.63	163.32	3,055.95
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	2,903.50	164.07	3,067.57
EURINR	28-Oct-2026	1000	2.65%	0.15%	2.80%	2,913.73	164.81	3,078.54
EURUSD	27-May-2026	1000	2.92%	0.50%	3.42%	3,129.49	534.11	3,663.60
EURUSD	29-Dec-2025	1000	2.93%	0.50%	3.43%	3,107.08	529.52	3,636.61
EURUSD	28-Jan-2026	1000	2.93%	0.50%	3.43%	3,111.58	529.66	3,641.24
EURUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,115.79	531.24	3,647.03
EURUSD	27-Mar-2026	1000	2.93%	0.50%	3.43%	3,120.30	532.17	3,652.48
EURUSD	28-Apr-2026	1000	2.93%	0.50%	3.43%	3,125.11	533.17	3,658.29
EURUSD	26-Jun-2026	1000	2.93%	0.50%	3.43%	3,134.02	534.80	3,668.82
EURUSD	29-Jul-2026	1000	2.93%	0.50%	3.43%	3,139.01	535.51	3,674.52
EURUSD	27-Aug-2026	1000	2.93%	0.50%	3.43%	3,143.40	536.05	3,679.45
EURUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,148.26	536.60	3,684.86
EURUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,152.81	537.00	3,689.81
EURUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,157.22	537.28	3,694.50
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,171.71	302.72	3,474.43
GBPINR	28-Jan-2026	1000	2.61%	0.25%	2.86%	3,172.69	302.93	3,475.62
GBPINR	30-Jan-2026	1000	2.61%	0.25%	2.86%	3,173.08	303.02	3,476.10
GBPINR	06-Feb-2026	1000	2.61%	0.25%	2.86%	3,174.44	303.32	3,477.76
GBPINR	13-Feb-2026	1000	2.61%	0.25%	2.86%	3,175.80	303.62	3,479.42
GBPINR	19-Dec-2025	1000	2.62%	0.25%	2.87%	3,164.84	301.18	3,466.02
GBPINR	26-Dec-2025	1000	2.62%	0.25%	2.87%	3,166.27	301.29	3,467.56
GBPINR	29-Dec-2025	1000	2.62%	0.25%	2.87%	3,166.85	301.79	3,468.64
GBPINR	02-Jan-2026	1000	2.62%	0.25%	2.87%	3,167.63	301.39	3,469.02
GBPINR	09-Jan-2026	1000	2.62%	0.25%	2.87%	3,168.99	301.49	3,470.48
GBPINR	16-Jan-2026	1000	2.62%	0.25%	2.87%	3,170.35	301.59	3,471.94
GBPINR	20-Feb-2026	1000	2.62%	0.25%	2.87%	3,177.17	302.34	3,479.51
GBPINR	25-Feb-2026	1000	2.62%	0.25%	2.87%	3,178.14	302.44	3,480.58
GBPINR	27-Feb-2026	1000	2.62%	0.25%	2.87%	3,178.53	302.48	3,481.00
GBPINR	06-Mar-2026	1000	2.62%	0.25%	2.87%	3,179.90	303.19	3,483.09
GBPINR	27-Mar-2026	1000	2.62%	0.25%	2.87%	3,184.00	302.88	3,486.88
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,190.26	303.27	3,493.53
GBPINR	28-Sep-2026	1000	2.62%	0.25%	2.87%	3,220.35	306.26	3,526.61

GBPINR	28-Oct-2026	1000	2.62%	0.25%	2.87%	3,226.29	307.04	3,533.33
GBPINR	26-Nov-2026	1000	2.62%	0.25%	2.87%	3,232.04	307.85	3,539.89
GBPINR	27-May-2026	1000	2.63%	0.25%	2.88%	3,195.94	303.55	3,499.49
GBPINR	26-Jun-2026	1000	2.63%	0.25%	2.88%	3,201.83	304.14	3,505.97
GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,208.32	304.82	3,513.15
GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,214.04	305.49	3,519.53
GBPUSD	28-Sep-2026	1000	2.97%	0.50%	3.47%	3,578.48	600.95	4,179.43
GBPUSD	27-Aug-2026	1000	2.97%	0.50%	3.47%	3,579.36	601.58	4,180.94
GBPUSD	29-Jul-2026	1000	2.97%	0.50%	3.47%	3,580.16	602.08	4,182.23
GBPUSD	26-Jun-2026	1000	2.97%	0.50%	3.47%	3,581.07	602.49	4,183.56
GBPUSD	27-May-2026	1000	2.97%	0.50%	3.47%	3,581.89	602.75	4,184.64
GBPUSD	28-Apr-2026	1000	2.97%	0.50%	3.47%	3,582.69	602.66	4,185.35
GBPUSD	27-Mar-2026	1000	2.97%	0.50%	3.47%	3,583.57	602.52	4,186.10
GBPUSD	25-Feb-2026	1000	2.97%	0.50%	3.47%	3,584.39	602.44	4,186.83
GBPUSD	28-Jan-2026	1000	2.97%	0.50%	3.47%	3,585.16	601.90	4,187.06
GBPUSD	29-Dec-2025	1000	2.97%	0.50%	3.47%	3,585.99	602.35	4,188.34
GBPUSD	26-Nov-2026	1000	2.98%	0.50%	3.48%	3,576.87	599.41	4,176.28
GBPUSD	28-Oct-2026	1000	2.98%	0.50%	3.48%	3,577.66	600.22	4,177.88
JPYINR	26-Nov-2026	1000	3.86%	0.35%	4.21%	2,377.59	215.55	2,593.14
JPYINR	28-Sep-2026	1000	3.87%	0.35%	4.22%	2,355.67	212.50	2,568.17
JPYINR	28-Oct-2026	1000	3.87%	0.35%	4.22%	2,366.79	214.00	2,580.79
JPYINR	29-Dec-2025	1000	3.88%	0.35%	4.23%	2,256.85	203.23	2,460.08
JPYINR	06-Mar-2026	1000	3.88%	0.35%	4.23%	2,280.71	205.51	2,486.22
JPYINR	27-Aug-2026	1000	3.88%	0.35%	4.23%	2,343.87	211.02	2,554.89
JPYINR	19-Dec-2025	1000	3.89%	0.35%	4.24%	2,253.22	202.40	2,455.62
JPYINR	26-Dec-2025	1000	3.89%	0.35%	4.24%	2,255.78	202.61	2,458.39
JPYINR	02-Jan-2026	1000	3.89%	0.35%	4.24%	2,258.26	202.81	2,461.07
JPYINR	09-Jan-2026	1000	3.89%	0.35%	4.24%	2,260.75	203.02	2,463.77
JPYINR	16-Jan-2026	1000	3.89%	0.35%	4.24%	2,263.23	203.22	2,466.45
JPYINR	23-Jan-2026	1000	3.89%	0.35%	4.24%	2,265.72	203.59	2,469.31
JPYINR	28-Jan-2026	1000	3.89%	0.35%	4.24%	2,267.50	203.76	2,471.26
JPYINR	30-Jan-2026	1000	3.89%	0.35%	4.24%	2,268.21	203.83	2,472.04
JPYINR	06-Feb-2026	1000	3.89%	0.35%	4.24%	2,270.71	204.07	2,474.78
JPYINR	13-Feb-2026	1000	3.89%	0.35%	4.24%	2,273.20	204.30	2,477.50
JPYINR	20-Feb-2026	1000	3.89%	0.35%	4.24%	2,275.70	204.42	2,480.12
JPYINR	25-Feb-2026	1000	3.89%	0.35%	4.24%	2,277.49	204.58	2,482.06
JPYINR	27-Feb-2026	1000	3.89%	0.35%	4.24%	2,278.20	204.64	2,482.84
JPYINR	27-Mar-2026	1000	3.89%	0.35%	4.24%	2,288.24	205.48	2,493.72
JPYINR	28-Apr-2026	1000	3.89%	0.35%	4.24%	2,299.76	206.42	2,506.18
JPYINR	26-Jun-2026	1000	3.89%	0.35%	4.24%	2,321.16	208.39	2,529.55
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,333.22	209.73	2,542.95
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,310.26	207.23	2,517.49
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	30-Jan-2026	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%	12,020.21	53.18	12,073.38
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,088.02	53.48	12,141.49
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,360.17	450.68	1,810.84
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,360.89	450.82	1,811.72
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,361.17	451.69	1,812.86
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,361.55	450.99	1,812.54
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,362.21	451.15	1,813.36
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,362.86	451.30	1,814.16
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,363.52	453.28	1,816.80
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,363.99	453.56	1,817.55
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,364.18	453.79	1,817.97
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,364.84	454.30	1,819.14

USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,365.50	454.81	1,820.31
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,367.48	453.79	1,821.27
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,387.07	459.32	1,846.39
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,389.95	461.05	1,851.00
USDINR	26-Nov-2026	1000	1.50%	0.50%	2.00%	1,392.73	462.91	1,855.64
USDINR	20-Feb-2026	1000	1.51%	0.50%	2.01%	1,366.16	452.34	1,818.50
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,366.63	452.48	1,819.10
USDINR	27-Feb-2026	1000	1.51%	0.50%	2.01%	1,366.82	452.52	1,819.34
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,369.47	453.06	1,822.53
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,372.50	453.58	1,826.08
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,375.25	453.90	1,829.15
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,378.10	454.99	1,833.09
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,381.24	456.31	1,837.55
USDINR	27-Aug-2026	1000	1.51%	0.50%	2.01%	1,384.01	457.70	1,841.71
USDJPY	28-Jan-2026	1000	4.03%	0.50%	4.53%	3,634.95	450.54	4,085.49
USDJPY	29-Dec-2025	1000	4.04%	0.50%	4.54%	3,644.55	450.19	4,094.74
USDJPY	26-Jun-2026	1000	4.05%	0.50%	4.55%	3,587.63	441.86	4,029.49
USDJPY	27-May-2026	1000	4.05%	0.50%	4.55%	3,597.10	443.25	4,040.35
USDJPY	28-Apr-2026	1000	4.05%	0.50%	4.55%	3,606.29	444.68	4,050.96
USDJPY	27-Mar-2026	1000	4.05%	0.50%	4.55%	3,616.45	446.20	4,062.65
USDJPY	25-Feb-2026	1000	4.05%	0.50%	4.55%	3,626.01	447.59	4,073.60
USDJPY	28-Oct-2026	1000	4.06%	0.50%	4.56%	3,548.72	436.00	3,984.72
USDJPY	28-Sep-2026	1000	4.06%	0.50%	4.56%	3,558.09	437.41	3,995.50
USDJPY	27-Aug-2026	1000	4.06%	0.50%	4.56%	3,568.12	438.95	4,007.07
USDJPY	29-Jul-2026	1000	4.06%	0.50%	4.56%	3,577.23	440.30	4,017.53
USDJPY	26-Nov-2026	1000	4.07%	0.50%	4.57%	3,539.68	434.61	3,974.29