



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	23-Jan-2026	1000	2.64%	0.15%	2.79%	2,812.19	159.53	2,971.72
EURINR	28-Jan-2026	1000	2.64%	0.15%	2.79%	2,813.84	159.68	2,973.52
EURINR	30-Jan-2026	1000	2.64%	0.15%	2.79%	2,814.50	159.74	2,974.24
EURINR	06-Feb-2026	1000	2.64%	0.15%	2.79%	2,816.81	159.94	2,976.75
EURINR	13-Feb-2026	1000	2.64%	0.15%	2.79%	2,819.12	160.14	2,979.26
EURINR	28-Oct-2026	1000	2.64%	0.15%	2.79%	2,905.37	164.61	3,069.98
EURINR	26-Nov-2026	1000	2.64%	0.15%	2.79%	2,915.27	165.35	3,080.62
EURINR	26-Dec-2025	1000	2.65%	0.15%	2.80%	2,802.97	158.64	2,961.61
EURINR	02-Jan-2026	1000	2.65%	0.15%	2.80%	2,805.27	158.76	2,964.03
EURINR	09-Jan-2026	1000	2.65%	0.15%	2.80%	2,807.57	158.87	2,966.44
EURINR	16-Jan-2026	1000	2.65%	0.15%	2.80%	2,809.88	158.99	2,968.87
EURINR	20-Feb-2026	1000	2.65%	0.15%	2.80%	2,821.44	159.66	2,981.10
EURINR	25-Feb-2026	1000	2.65%	0.15%	2.80%	2,823.09	159.76	2,982.85
EURINR	27-Feb-2026	1000	2.65%	0.15%	2.80%	2,823.75	159.79	2,983.54
EURINR	06-Mar-2026	1000	2.65%	0.15%	2.80%	2,826.07	159.92	2,985.99
EURINR	27-Mar-2026	1000	2.65%	0.15%	2.80%	2,833.04	160.26	2,993.30
EURINR	28-Apr-2026	1000	2.65%	0.15%	2.80%	2,843.69	160.77	3,004.46
EURINR	27-May-2026	1000	2.65%	0.15%	2.80%	2,853.38	161.19	3,014.57
EURINR	26-Jun-2026	1000	2.65%	0.15%	2.80%	2,863.43	161.79	3,025.22
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,874.53	162.48	3,037.01
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,884.32	163.13	3,047.45
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	2,895.17	163.87	3,059.04
EURINR	29-Dec-2025	1000	2.66%	0.15%	2.81%	2,803.96	157.84	2,961.80
EURUSD	27-Mar-2026	1000	2.92%	0.50%	3.42%	3,113.11	531.31	3,644.42
EURUSD	28-Apr-2026	1000	2.92%	0.50%	3.42%	3,117.92	532.35	3,650.27
EURUSD	27-May-2026	1000	2.92%	0.50%	3.42%	3,122.28	533.25	3,655.53
EURUSD	26-Jun-2026	1000	2.92%	0.50%	3.42%	3,126.80	533.98	3,660.78
EURUSD	29-Jul-2026	1000	2.92%	0.50%	3.42%	3,131.78	534.70	3,666.48
EURUSD	27-Aug-2026	1000	2.92%	0.50%	3.42%	3,136.16	535.24	3,671.40
EURUSD	29-Dec-2025	1000	2.93%	0.50%	3.43%	3,099.93	528.65	3,628.58
EURUSD	28-Jan-2026	1000	2.93%	0.50%	3.43%	3,104.42	528.84	3,633.26
EURUSD	25-Feb-2026	1000	2.93%	0.50%	3.43%	3,108.61	530.41	3,639.02
EURUSD	28-Sep-2026	1000	2.93%	0.50%	3.43%	3,141.01	535.83	3,676.84
EURUSD	28-Oct-2026	1000	2.93%	0.50%	3.43%	3,145.55	536.22	3,681.78
EURUSD	26-Nov-2026	1000	2.93%	0.50%	3.43%	3,149.95	536.55	3,686.50
GBPINR	28-Jan-2026	1000	2.60%	0.25%	2.85%	3,165.76	303.35	3,469.11
GBPINR	30-Jan-2026	1000	2.60%	0.25%	2.85%	3,166.15	303.43	3,469.58
GBPINR	06-Feb-2026	1000	2.60%	0.25%	2.85%	3,167.51	303.74	3,471.25
GBPINR	13-Feb-2026	1000	2.60%	0.25%	2.85%	3,168.87	304.04	3,472.91
GBPINR	26-Dec-2025	1000	2.61%	0.25%	2.86%	3,159.36	301.73	3,461.09
GBPINR	02-Jan-2026	1000	2.61%	0.25%	2.86%	3,160.72	301.84	3,462.56
GBPINR	09-Jan-2026	1000	2.61%	0.25%	2.86%	3,162.07	301.94	3,464.01
GBPINR	16-Jan-2026	1000	2.61%	0.25%	2.86%	3,163.43	302.05	3,465.48
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,164.79	303.13	3,467.92
GBPINR	20-Feb-2026	1000	2.61%	0.25%	2.86%	3,170.24	302.79	3,473.03
GBPINR	25-Feb-2026	1000	2.61%	0.25%	2.86%	3,171.21	302.88	3,474.08
GBPINR	27-Feb-2026	1000	2.61%	0.25%	2.86%	3,171.60	302.91	3,474.51
GBPINR	06-Mar-2026	1000	2.61%	0.25%	2.86%	3,172.96	303.04	3,476.00
GBPINR	27-Mar-2026	1000	2.61%	0.25%	2.86%	3,177.05	303.34	3,480.39
GBPINR	28-Apr-2026	1000	2.61%	0.25%	2.86%	3,183.30	303.77	3,487.08
GBPINR	27-Aug-2026	1000	2.61%	0.25%	2.86%	3,207.02	306.04	3,513.06
GBPINR	28-Sep-2026	1000	2.61%	0.25%	2.86%	3,213.33	306.79	3,520.12
GBPINR	28-Oct-2026	1000	2.61%	0.25%	2.86%	3,219.25	307.55	3,526.80
GBPINR	26-Nov-2026	1000	2.61%	0.25%	2.86%	3,224.98	308.33	3,533.31

GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,188.97	304.11	3,493.08
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,194.84	304.70	3,499.54
GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,201.32	305.38	3,506.70
GBPINR	29-Dec-2025	1000	2.63%	0.25%	2.88%	3,159.94	300.26	3,460.20
GBPUSD	26-Jun-2026	1000	2.96%	0.50%	3.46%	3,583.82	603.39	4,187.21
GBPUSD	27-May-2026	1000	2.96%	0.50%	3.46%	3,584.64	603.65	4,188.29
GBPUSD	28-Oct-2026	1000	2.97%	0.50%	3.47%	3,580.41	601.12	4,181.53
GBPUSD	28-Sep-2026	1000	2.97%	0.50%	3.47%	3,581.23	601.90	4,183.13
GBPUSD	27-Aug-2026	1000	2.97%	0.50%	3.47%	3,582.11	602.48	4,184.59
GBPUSD	29-Jul-2026	1000	2.97%	0.50%	3.47%	3,582.91	602.98	4,185.88
GBPUSD	28-Apr-2026	1000	2.97%	0.50%	3.47%	3,585.44	603.51	4,188.95
GBPUSD	27-Mar-2026	1000	2.97%	0.50%	3.47%	3,586.32	603.42	4,189.75
GBPUSD	25-Feb-2026	1000	2.97%	0.50%	3.47%	3,587.14	603.34	4,190.48
GBPUSD	28-Jan-2026	1000	2.97%	0.50%	3.47%	3,587.91	602.80	4,190.71
GBPUSD	29-Dec-2025	1000	2.97%	0.50%	3.47%	3,588.74	603.25	4,191.99
GBPUSD	26-Nov-2026	1000	2.98%	0.50%	3.48%	3,579.61	600.31	4,179.92
JPYINR	26-Nov-2026	1000	3.83%	0.35%	4.18%	2,360.52	215.27	2,575.79
JPYINR	28-Oct-2026	1000	3.84%	0.35%	4.19%	2,349.80	213.74	2,563.54
JPYINR	28-Sep-2026	1000	3.85%	0.35%	4.20%	2,338.76	212.27	2,551.03
JPYINR	29-Jul-2026	1000	3.86%	0.35%	4.21%	2,316.47	209.52	2,525.99
JPYINR	27-Aug-2026	1000	3.86%	0.35%	4.21%	2,327.04	210.80	2,537.84
JPYINR	26-Dec-2025	1000	3.87%	0.35%	4.22%	2,239.59	202.34	2,441.93
JPYINR	02-Jan-2026	1000	3.87%	0.35%	4.22%	2,242.05	202.54	2,444.59
JPYINR	09-Jan-2026	1000	3.87%	0.35%	4.22%	2,244.51	202.75	2,447.26
JPYINR	16-Jan-2026	1000	3.87%	0.35%	4.22%	2,246.98	202.96	2,449.94
JPYINR	23-Jan-2026	1000	3.87%	0.35%	4.22%	2,249.45	203.31	2,452.76
JPYINR	28-Jan-2026	1000	3.87%	0.35%	4.22%	2,251.22	203.48	2,454.70
JPYINR	30-Jan-2026	1000	3.87%	0.35%	4.22%	2,251.92	203.55	2,455.47
JPYINR	06-Feb-2026	1000	3.87%	0.35%	4.22%	2,254.40	203.79	2,458.19
JPYINR	13-Feb-2026	1000	3.87%	0.35%	4.22%	2,256.88	204.02	2,460.90
JPYINR	20-Feb-2026	1000	3.87%	0.35%	4.22%	2,259.36	204.14	2,463.50
JPYINR	25-Feb-2026	1000	3.87%	0.35%	4.22%	2,261.14	204.30	2,465.43
JPYINR	27-Feb-2026	1000	3.87%	0.35%	4.22%	2,261.85	204.36	2,466.22
JPYINR	06-Mar-2026	1000	3.87%	0.35%	4.22%	2,264.33	204.58	2,468.91
JPYINR	27-Mar-2026	1000	3.87%	0.35%	4.22%	2,271.81	205.22	2,477.03
JPYINR	28-Apr-2026	1000	3.87%	0.35%	4.22%	2,283.25	206.18	2,489.43
JPYINR	27-May-2026	1000	3.87%	0.35%	4.22%	2,293.67	207.02	2,500.69
JPYINR	26-Jun-2026	1000	3.87%	0.35%	4.22%	2,304.50	208.18	2,512.68
JPYINR	29-Dec-2025	1000	3.90%	0.35%	4.25%	2,240.64	200.66	2,441.30
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%	12,020.21	53.18	12,073.38
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,093.68	53.50	12,147.18
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,351.56	451.15	1,802.71
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,352.22	451.31	1,803.53
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,352.87	451.49	1,804.36
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,353.52	451.65	1,805.17
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,354.18	453.54	1,807.72
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,354.83	454.05	1,808.88
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,355.49	454.56	1,810.05
USDINR	13-Feb-2026	1000	1.49%	0.50%	1.99%	1,356.14	455.08	1,811.22
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,356.80	452.65	1,809.45
USDINR	27-Feb-2026	1000	1.49%	0.50%	1.99%	1,357.46	452.84	1,810.30
USDINR	06-Mar-2026	1000	1.49%	0.50%	1.99%	1,358.11	453.02	1,811.14
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,360.08	453.85	1,813.93
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,377.57	459.76	1,837.33

USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,380.42	461.46	1,841.88
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,383.19	463.26	1,846.45
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,351.84	448.62	1,800.46
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,354.65	450.70	1,805.35
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,357.27	451.01	1,808.28
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,363.09	453.99	1,817.08
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,365.82	454.39	1,820.21
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,368.65	455.49	1,824.14
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,371.78	456.80	1,828.58
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,374.53	458.16	1,832.69
USDJPY	28-Jan-2026	1000	4.04%	0.50%	4.54%	3,649.75	450.89	4,100.64
USDJPY	28-Apr-2026	1000	4.06%	0.50%	4.56%	3,620.97	445.09	4,066.06
USDJPY	27-Mar-2026	1000	4.06%	0.50%	4.56%	3,631.18	446.59	4,077.77
USDJPY	25-Feb-2026	1000	4.06%	0.50%	4.56%	3,640.77	448.00	4,088.77
USDJPY	29-Dec-2025	1000	4.06%	0.50%	4.56%	3,659.39	450.58	4,109.96
USDJPY	27-Aug-2026	1000	4.07%	0.50%	4.57%	3,582.65	439.34	4,021.99
USDJPY	29-Jul-2026	1000	4.07%	0.50%	4.57%	3,591.80	440.70	4,032.50
USDJPY	26-Jun-2026	1000	4.07%	0.50%	4.57%	3,602.23	442.25	4,044.48
USDJPY	27-May-2026	1000	4.07%	0.50%	4.57%	3,611.75	443.64	4,055.39
USDJPY	26-Nov-2026	1000	4.08%	0.50%	4.58%	3,554.09	435.01	3,989.10
USDJPY	28-Oct-2026	1000	4.08%	0.50%	4.58%	3,563.17	436.40	3,999.57
USDJPY	28-Sep-2026	1000	4.08%	0.50%	4.58%	3,572.58	437.81	4,010.39