



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Dec-2025	1000	2.64%	0.15%	2.79%	2,802.94	158.66	2,961.60
EURINR	29-Dec-2025	1000	2.64%	0.15%	2.79%	2,803.93	158.85	2,962.78
EURINR	23-Jan-2026	1000	2.64%	0.15%	2.79%	2,812.22	159.50	2,971.72
EURINR	28-Jan-2026	1000	2.64%	0.15%	2.79%	2,813.88	159.43	2,973.31
EURINR	30-Jan-2026	1000	2.64%	0.15%	2.79%	2,814.54	159.70	2,974.24
EURINR	06-Feb-2026	1000	2.64%	0.15%	2.79%	2,816.87	159.90	2,976.77
EURINR	13-Feb-2026	1000	2.64%	0.15%	2.79%	2,819.20	160.10	2,979.30
EURINR	20-Feb-2026	1000	2.64%	0.15%	2.79%	2,821.53	160.30	2,981.84
EURINR	28-Oct-2026	1000	2.64%	0.15%	2.79%	2,906.07	164.63	3,070.70
EURINR	26-Nov-2026	1000	2.64%	0.15%	2.79%	2,916.03	165.37	3,081.40
EURINR	02-Jan-2026	1000	2.65%	0.15%	2.80%	2,805.25	158.78	2,964.03
EURINR	09-Jan-2026	1000	2.65%	0.15%	2.80%	2,807.57	158.90	2,966.47
EURINR	16-Jan-2026	1000	2.65%	0.15%	2.80%	2,809.89	159.01	2,968.90
EURINR	25-Feb-2026	1000	2.65%	0.15%	2.80%	2,823.20	159.79	2,982.99
EURINR	27-Feb-2026	1000	2.65%	0.15%	2.80%	2,823.86	159.83	2,983.69
EURINR	06-Mar-2026	1000	2.65%	0.15%	2.80%	2,826.20	159.96	2,986.16
EURINR	27-Mar-2026	1000	2.65%	0.15%	2.80%	2,833.22	160.30	2,993.52
EURINR	28-Apr-2026	1000	2.65%	0.15%	2.80%	2,843.94	160.82	3,004.76
EURINR	27-May-2026	1000	2.65%	0.15%	2.80%	2,853.70	161.25	3,014.95
EURINR	26-Jun-2026	1000	2.65%	0.15%	2.80%	2,863.82	161.85	3,025.67
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,875.01	162.54	3,037.55
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,884.87	163.18	3,048.05
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	2,895.79	163.91	3,059.70
EURUSD	29-Dec-2025	1000	2.91%	0.50%	3.41%	3,086.97	528.89	3,615.86
EURUSD	25-Feb-2026	1000	2.91%	0.50%	3.41%	3,095.47	530.60	3,626.07
EURUSD	27-Mar-2026	1000	2.91%	0.50%	3.41%	3,099.87	531.54	3,631.41
EURUSD	28-Apr-2026	1000	2.91%	0.50%	3.41%	3,104.58	532.52	3,637.11
EURUSD	27-May-2026	1000	2.91%	0.50%	3.41%	3,108.85	533.48	3,642.33
EURUSD	26-Jun-2026	1000	2.91%	0.50%	3.41%	3,113.27	534.19	3,647.46
EURUSD	29-Jul-2026	1000	2.91%	0.50%	3.41%	3,118.15	534.91	3,653.06
EURUSD	27-Aug-2026	1000	2.91%	0.50%	3.41%	3,122.44	535.45	3,657.89
EURUSD	28-Sep-2026	1000	2.91%	0.50%	3.41%	3,127.18	536.02	3,663.20
EURUSD	28-Oct-2026	1000	2.91%	0.50%	3.41%	3,131.63	536.44	3,668.07
EURUSD	28-Jan-2026	1000	2.92%	0.50%	3.42%	3,091.36	529.11	3,620.47
EURUSD	26-Nov-2026	1000	2.92%	0.50%	3.42%	3,135.93	536.79	3,672.72
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,186.14	304.15	3,490.29
GBPINR	30-Jan-2026	1000	2.61%	0.25%	2.86%	3,187.68	304.45	3,492.13
GBPINR	06-Feb-2026	1000	2.61%	0.25%	2.86%	3,189.22	304.75	3,493.97
GBPINR	13-Feb-2026	1000	2.61%	0.25%	2.86%	3,190.76	305.05	3,495.81
GBPINR	20-Feb-2026	1000	2.61%	0.25%	2.86%	3,192.31	305.35	3,497.66
GBPINR	26-Dec-2025	1000	2.62%	0.25%	2.87%	3,179.99	302.87	3,482.86
GBPINR	29-Dec-2025	1000	2.62%	0.25%	2.87%	3,180.65	303.01	3,483.66
GBPINR	02-Jan-2026	1000	2.62%	0.25%	2.87%	3,181.53	302.98	3,484.50
GBPINR	09-Jan-2026	1000	2.62%	0.25%	2.87%	3,183.06	303.08	3,486.14
GBPINR	16-Jan-2026	1000	2.62%	0.25%	2.87%	3,184.60	303.19	3,487.79
GBPINR	28-Jan-2026	1000	2.62%	0.25%	2.87%	3,187.24	304.06	3,491.30
GBPINR	25-Feb-2026	1000	2.62%	0.25%	2.87%	3,193.41	304.02	3,497.43
GBPINR	27-Feb-2026	1000	2.62%	0.25%	2.87%	3,193.85	304.06	3,497.91
GBPINR	06-Mar-2026	1000	2.62%	0.25%	2.87%	3,195.39	304.19	3,499.58
GBPINR	27-Mar-2026	1000	2.62%	0.25%	2.87%	3,200.03	304.50	3,504.53
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,207.11	304.96	3,512.07
GBPINR	26-Nov-2026	1000	2.62%	0.25%	2.87%	3,254.39	309.48	3,563.87
GBPINR	27-May-2026	1000	2.63%	0.25%	2.88%	3,213.54	305.31	3,518.85
GBPINR	26-Jun-2026	1000	2.63%	0.25%	2.88%	3,220.20	305.91	3,526.11

GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,227.54	306.59	3,534.13
GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,234.01	307.24	3,541.25
GBPINR	28-Sep-2026	1000	2.63%	0.25%	2.88%	3,241.17	307.98	3,549.15
GBPINR	28-Oct-2026	1000	2.63%	0.25%	2.88%	3,247.89	308.73	3,556.61
GBPUSD	26-Jun-2026	1000	2.97%	0.50%	3.47%	3,609.93	605.74	4,215.67
GBPUSD	27-May-2026	1000	2.97%	0.50%	3.47%	3,610.11	606.01	4,216.12
GBPUSD	28-Apr-2026	1000	2.97%	0.50%	3.47%	3,610.28	605.92	4,216.20
GBPUSD	27-Mar-2026	1000	2.97%	0.50%	3.47%	3,610.47	605.79	4,216.26
GBPUSD	29-Dec-2025	1000	2.97%	0.50%	3.47%	3,610.99	606.14	4,217.13
GBPUSD	28-Sep-2026	1000	2.98%	0.50%	3.48%	3,609.37	604.26	4,213.63
GBPUSD	27-Aug-2026	1000	2.98%	0.50%	3.48%	3,609.56	604.89	4,214.45
GBPUSD	29-Jul-2026	1000	2.98%	0.50%	3.48%	3,609.73	605.38	4,215.10
GBPUSD	25-Feb-2026	1000	2.98%	0.50%	3.48%	3,610.65	605.74	4,216.39
GBPUSD	28-Jan-2026	1000	2.98%	0.50%	3.48%	3,610.82	605.25	4,216.07
GBPUSD	26-Nov-2026	1000	2.99%	0.50%	3.49%	3,609.02	602.72	4,211.74
GBPUSD	28-Oct-2026	1000	2.99%	0.50%	3.49%	3,609.19	603.54	4,212.73
JPYINR	26-Nov-2026	1000	3.87%	0.35%	4.22%	2,373.39	214.33	2,587.72
JPYINR	28-Oct-2026	1000	3.88%	0.35%	4.23%	2,363.02	212.83	2,575.85
JPYINR	28-Sep-2026	1000	3.89%	0.35%	4.24%	2,352.35	211.37	2,563.72
JPYINR	29-Jul-2026	1000	3.90%	0.35%	4.25%	2,330.78	208.65	2,539.43
JPYINR	27-Aug-2026	1000	3.90%	0.35%	4.25%	2,341.01	209.92	2,550.93
JPYINR	26-Dec-2025	1000	3.91%	0.35%	4.26%	2,256.35	201.48	2,457.83
JPYINR	29-Dec-2025	1000	3.91%	0.35%	4.26%	2,257.37	201.56	2,458.94
JPYINR	02-Jan-2026	1000	3.91%	0.35%	4.26%	2,258.74	201.69	2,460.43
JPYINR	09-Jan-2026	1000	3.91%	0.35%	4.26%	2,261.12	201.89	2,463.01
JPYINR	23-Jan-2026	1000	3.91%	0.35%	4.26%	2,265.91	202.42	2,468.33
JPYINR	28-Jan-2026	1000	3.91%	0.35%	4.26%	2,267.62	202.59	2,470.21
JPYINR	30-Jan-2026	1000	3.91%	0.35%	4.26%	2,268.30	202.66	2,470.96
JPYINR	06-Feb-2026	1000	3.91%	0.35%	4.26%	2,270.70	202.90	2,473.59
JPYINR	13-Feb-2026	1000	3.91%	0.35%	4.26%	2,273.10	203.12	2,476.22
JPYINR	20-Feb-2026	1000	3.91%	0.35%	4.26%	2,275.51	203.36	2,478.87
JPYINR	25-Feb-2026	1000	3.91%	0.35%	4.26%	2,277.22	203.44	2,480.66
JPYINR	27-Feb-2026	1000	3.91%	0.35%	4.26%	2,277.91	203.50	2,481.41
JPYINR	06-Mar-2026	1000	3.91%	0.35%	4.26%	2,280.32	203.73	2,484.05
JPYINR	27-Mar-2026	1000	3.91%	0.35%	4.26%	2,287.56	204.36	2,491.92
JPYINR	28-Apr-2026	1000	3.91%	0.35%	4.26%	2,298.64	205.33	2,503.97
JPYINR	27-May-2026	1000	3.91%	0.35%	4.26%	2,308.72	206.18	2,514.90
JPYINR	26-Jun-2026	1000	3.91%	0.35%	4.26%	2,319.20	207.33	2,526.53
JPYINR	16-Jan-2026	1000	3.92%	0.35%	4.27%	2,263.51	202.10	2,465.61
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,351.79	451.39	1,803.18
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,352.27	450.80	1,803.07
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,352.46	451.89	1,804.35
USDINR	06-Feb-2026	1000	1.49%	0.50%	1.99%	1,353.13	452.39	1,805.52
USDINR	13-Feb-2026	1000	1.49%	0.50%	1.99%	1,353.80	452.90	1,806.70
USDINR	20-Feb-2026	1000	1.49%	0.50%	1.99%	1,354.47	453.40	1,807.87
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,354.95	452.16	1,807.11
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,381.45	461.25	1,842.70
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,349.12	449.22	1,798.34
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,349.40	448.26	1,797.66
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,349.79	449.39	1,799.18
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,350.45	449.56	1,800.01
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,351.12	449.72	1,800.84

USDINR	27-Feb-2026	1000	1.50%	0.50%	2.00%	1,355.14	450.94	1,806.08
USDINR	06-Mar-2026	1000	1.50%	0.50%	2.00%	1,355.81	451.12	1,806.94
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,357.82	451.54	1,809.36
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,360.90	452.14	1,813.04
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,363.69	452.56	1,816.25
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,366.59	453.65	1,820.24
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,369.78	454.94	1,824.72
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,372.59	456.28	1,828.86
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,375.70	457.84	1,833.54
USDINR	28-Oct-2026	1000	1.50%	0.50%	2.00%	1,378.62	459.49	1,838.11
USDJPY	28-Jan-2026	1000	4.03%	0.50%	4.53%	3,628.21	449.08	4,077.28
USDJPY	27-Mar-2026	1000	4.05%	0.50%	4.55%	3,611.36	444.99	4,056.35
USDJPY	25-Feb-2026	1000	4.05%	0.50%	4.55%	3,620.06	446.35	4,066.41
USDJPY	29-Dec-2025	1000	4.05%	0.50%	4.55%	3,636.96	448.90	4,085.86
USDJPY	26-Jun-2026	1000	4.06%	0.50%	4.56%	3,585.07	440.65	4,025.72
USDJPY	27-May-2026	1000	4.06%	0.50%	4.56%	3,593.72	442.06	4,035.78
USDJPY	28-Apr-2026	1000	4.06%	0.50%	4.56%	3,602.09	443.46	4,045.55
USDJPY	28-Sep-2026	1000	4.07%	0.50%	4.57%	3,558.12	436.21	3,994.33
USDJPY	27-Aug-2026	1000	4.07%	0.50%	4.57%	3,567.27	437.74	4,005.01
USDJPY	29-Jul-2026	1000	4.07%	0.50%	4.57%	3,575.59	439.12	4,014.72
USDJPY	26-Nov-2026	1000	4.08%	0.50%	4.58%	3,541.31	433.40	3,974.71
USDJPY	28-Oct-2026	1000	4.08%	0.50%	4.58%	3,549.56	434.81	3,984.37