



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	09-Jan-2026	1000	2.65%	0.15%	2.80%	2,757.07	155.49	2,912.56
EURINR	12-Dec-2025	1000	2.66%	0.15%	2.81%	2,748.37	154.70	2,903.07
EURINR	19-Dec-2025	1000	2.66%	0.15%	2.81%	2,750.54	154.89	2,905.43
EURINR	26-Dec-2025	1000	2.66%	0.15%	2.81%	2,752.71	155.10	2,907.81
EURINR	29-Dec-2025	1000	2.66%	0.15%	2.81%	2,753.64	155.18	2,908.82
EURINR	02-Jan-2026	1000	2.66%	0.15%	2.81%	2,754.89	155.29	2,910.18
EURINR	25-Feb-2026	1000	2.66%	0.15%	2.81%	2,771.73	155.73	2,927.46
EURINR	27-Mar-2026	1000	2.66%	0.15%	2.81%	2,781.13	156.41	2,937.54
EURINR	28-Apr-2026	1000	2.66%	0.15%	2.81%	2,791.20	157.18	2,948.38
EURINR	27-May-2026	1000	2.66%	0.15%	2.81%	2,800.35	157.75	2,958.10
EURINR	26-Jun-2026	1000	2.66%	0.15%	2.81%	2,809.85	158.33	2,968.18
EURINR	29-Jul-2026	1000	2.66%	0.15%	2.81%	2,820.33	158.96	2,979.29
EURINR	27-Aug-2026	1000	2.66%	0.15%	2.81%	2,829.58	159.51	2,989.09
EURINR	28-Sep-2026	1000	2.66%	0.15%	2.81%	2,839.82	160.11	2,999.93
EURINR	28-Oct-2026	1000	2.66%	0.15%	2.81%	2,849.45	160.67	3,010.12
EURINR	14-Nov-2025	1000	2.67%	0.15%	2.82%	2,739.69	153.87	2,893.56
EURINR	21-Nov-2025	1000	2.67%	0.15%	2.82%	2,741.86	153.99	2,895.85
EURINR	26-Nov-2025	1000	2.67%	0.15%	2.82%	2,743.41	154.05	2,897.46
EURINR	28-Nov-2025	1000	2.67%	0.15%	2.82%	2,744.03	154.11	2,898.14
EURINR	05-Dec-2025	1000	2.67%	0.15%	2.82%	2,746.19	154.23	2,900.42
EURINR	16-Jan-2026	1000	2.67%	0.15%	2.82%	2,759.24	154.95	2,914.19
EURINR	23-Jan-2026	1000	2.67%	0.15%	2.82%	2,761.43	155.07	2,916.50
EURINR	28-Jan-2026	1000	2.67%	0.15%	2.82%	2,762.98	155.15	2,918.13
EURUSD	26-Nov-2025	1000	3.07%	0.50%	3.57%	3,156.84	513.21	3,670.05
EURUSD	28-Jan-2026	1000	3.07%	0.50%	3.57%	3,167.75	515.21	3,682.96
EURUSD	25-Feb-2026	1000	3.07%	0.50%	3.57%	3,172.62	516.10	3,688.72
EURUSD	27-Mar-2026	1000	3.07%	0.50%	3.57%	3,177.84	517.02	3,694.87
EURUSD	28-Apr-2026	1000	3.07%	0.50%	3.57%	3,183.41	517.96	3,701.37
EURUSD	27-May-2026	1000	3.07%	0.50%	3.57%	3,188.48	518.62	3,707.10
EURUSD	26-Jun-2026	1000	3.07%	0.50%	3.57%	3,193.72	519.29	3,713.01
EURUSD	29-Jul-2026	1000	3.07%	0.50%	3.57%	3,199.50	519.91	3,719.41
EURUSD	27-Aug-2026	1000	3.07%	0.50%	3.57%	3,204.59	520.35	3,724.94
EURUSD	29-Dec-2025	1000	3.08%	0.50%	3.58%	3,162.55	513.21	3,675.76
EURUSD	28-Sep-2026	1000	3.08%	0.50%	3.58%	3,210.22	520.80	3,731.02
EURUSD	28-Oct-2026	1000	3.08%	0.50%	3.58%	3,215.50	521.15	3,736.65
GBPINR	29-Dec-2025	1000	2.59%	0.25%	2.84%	3,057.51	294.04	3,351.55
GBPINR	02-Jan-2026	1000	2.59%	0.25%	2.84%	3,058.21	294.22	3,352.43
GBPINR	09-Jan-2026	1000	2.59%	0.25%	2.84%	3,059.43	294.51	3,353.94
GBPINR	12-Dec-2025	1000	2.60%	0.25%	2.85%	3,054.55	293.32	3,347.88
GBPINR	19-Dec-2025	1000	2.60%	0.25%	2.85%	3,055.77	293.62	3,349.39
GBPINR	26-Dec-2025	1000	2.60%	0.25%	2.85%	3,056.99	293.92	3,350.91
GBPINR	25-Feb-2026	1000	2.60%	0.25%	2.85%	3,067.64	293.92	3,361.56
GBPINR	27-Mar-2026	1000	2.60%	0.25%	2.85%	3,072.89	294.70	3,367.59
GBPINR	28-Apr-2026	1000	2.60%	0.25%	2.85%	3,078.49	295.61	3,374.10
GBPINR	27-May-2026	1000	2.60%	0.25%	2.85%	3,083.59	296.15	3,379.74
GBPINR	26-Jun-2026	1000	2.60%	0.25%	2.85%	3,088.86	296.68	3,385.54
GBPINR	29-Jul-2026	1000	2.60%	0.25%	2.85%	3,094.68	297.24	3,391.92
GBPINR	27-Aug-2026	1000	2.60%	0.25%	2.85%	3,099.79	297.70	3,397.49
GBPINR	28-Sep-2026	1000	2.60%	0.25%	2.85%	3,105.45	298.19	3,403.64
GBPINR	28-Oct-2026	1000	2.60%	0.25%	2.85%	3,110.77	298.61	3,409.38
GBPINR	14-Nov-2025	1000	2.61%	0.25%	2.86%	3,049.68	292.06	3,341.74
GBPINR	21-Nov-2025	1000	2.61%	0.25%	2.86%	3,050.90	292.18	3,343.07
GBPINR	26-Nov-2025	1000	2.61%	0.25%	2.86%	3,051.77	291.24	3,343.01
GBPINR	28-Nov-2025	1000	2.61%	0.25%	2.86%	3,052.12	292.29	3,344.41

GBPINR	05-Dec-2025	1000	2.61%	0.25%	2.86%	3,053.34	292.41	3,345.75
GBPINR	16-Jan-2026	1000	2.61%	0.25%	2.86%	3,060.65	293.09	3,353.74
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,061.87	293.21	3,355.08
GBPINR	28-Jan-2026	1000	2.61%	0.25%	2.86%	3,062.75	293.29	3,356.04
GBPUSD	27-Aug-2026	1000	3.11%	0.50%	3.61%	3,635.35	582.71	4,218.06
GBPUSD	29-Jul-2026	1000	3.11%	0.50%	3.61%	3,635.47	583.33	4,218.80
GBPUSD	26-Jun-2026	1000	3.11%	0.50%	3.61%	3,635.60	583.81	4,219.41
GBPUSD	27-May-2026	1000	3.11%	0.50%	3.61%	3,635.72	584.21	4,219.93
GBPUSD	28-Apr-2026	1000	3.11%	0.50%	3.61%	3,635.84	584.49	4,220.33
GBPUSD	27-Mar-2026	1000	3.11%	0.50%	3.61%	3,635.96	584.49	4,220.45
GBPUSD	25-Feb-2026	1000	3.11%	0.50%	3.61%	3,636.08	584.44	4,220.52
GBPUSD	28-Jan-2026	1000	3.11%	0.50%	3.61%	3,636.20	584.40	4,220.60
GBPUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,636.32	583.51	4,219.83
GBPUSD	28-Oct-2026	1000	3.12%	0.50%	3.62%	3,635.11	581.11	4,216.22
GBPUSD	28-Sep-2026	1000	3.12%	0.50%	3.62%	3,635.23	581.95	4,217.18
GBPUSD	26-Nov-2025	1000	3.12%	0.50%	3.62%	3,636.45	581.60	4,218.05
JPYINR	28-Sep-2026	1000	3.90%	0.35%	4.25%	2,384.51	213.46	2,597.98
JPYINR	28-Oct-2026	1000	3.90%	0.35%	4.25%	2,395.45	214.75	2,610.20
JPYINR	29-Jul-2026	1000	3.91%	0.35%	4.26%	2,362.42	210.94	2,573.36
JPYINR	27-Aug-2026	1000	3.91%	0.35%	4.26%	2,372.90	212.13	2,585.03
JPYINR	27-May-2026	1000	3.92%	0.35%	4.27%	2,339.81	208.44	2,548.25
JPYINR	26-Jun-2026	1000	3.92%	0.35%	4.27%	2,350.55	209.62	2,560.17
JPYINR	27-Mar-2026	1000	3.93%	0.35%	4.28%	2,318.13	205.98	2,524.11
JPYINR	28-Apr-2026	1000	3.93%	0.35%	4.28%	2,329.48	207.33	2,536.81
JPYINR	14-Nov-2025	1000	3.94%	0.35%	4.29%	2,271.56	201.44	2,473.00
JPYINR	21-Nov-2025	1000	3.94%	0.35%	4.29%	2,273.99	201.66	2,475.65
JPYINR	28-Nov-2025	1000	3.94%	0.35%	4.29%	2,276.42	201.88	2,478.30
JPYINR	05-Dec-2025	1000	3.94%	0.35%	4.29%	2,278.85	202.09	2,480.94
JPYINR	12-Dec-2025	1000	3.94%	0.35%	4.29%	2,281.29	202.41	2,483.70
JPYINR	19-Dec-2025	1000	3.94%	0.35%	4.29%	2,283.72	202.65	2,486.37
JPYINR	26-Dec-2025	1000	3.94%	0.35%	4.29%	2,286.17	202.90	2,489.06
JPYINR	29-Dec-2025	1000	3.94%	0.35%	4.29%	2,287.21	203.00	2,490.21
JPYINR	02-Jan-2026	1000	3.94%	0.35%	4.29%	2,288.61	203.13	2,491.74
JPYINR	09-Jan-2026	1000	3.94%	0.35%	4.29%	2,291.05	203.38	2,494.43
JPYINR	16-Jan-2026	1000	3.94%	0.35%	4.29%	2,293.50	203.39	2,496.89
JPYINR	23-Jan-2026	1000	3.94%	0.35%	4.29%	2,295.95	203.61	2,499.56
JPYINR	28-Jan-2026	1000	3.94%	0.35%	4.29%	2,297.71	203.77	2,501.48
JPYINR	25-Feb-2026	1000	3.94%	0.35%	4.29%	2,307.55	204.79	2,512.34
JPYINR	26-Nov-2025	1000	3.95%	0.35%	4.30%	2,275.72	201.64	2,477.36
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,969.35	52.95	12,022.30
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,353.63	54.65	12,408.28
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,364.93	54.70	12,419.63
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,335.77	445.75	1,781.52
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,336.31	446.25	1,782.56
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,336.86	446.76	1,783.62
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,337.40	447.28	1,784.68
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,337.94	447.79	1,785.73
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,348.71	449.65	1,798.36
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,351.06	450.75	1,801.81
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,353.65	452.00	1,805.65
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,355.94	453.18	1,809.11
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,358.46	454.49	1,812.95
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,360.83	455.78	1,816.60
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.60	443.56	1,777.16
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.14	443.71	1,777.85

USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.53	443.21	1,777.74
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.68	443.88	1,778.56
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,335.23	444.02	1,779.26
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,337.09	443.98	1,781.06
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,338.49	444.91	1,783.40
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,339.03	445.06	1,784.09
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,339.42	445.18	1,784.60
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,341.60	446.09	1,787.69
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,343.94	447.24	1,791.18
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,346.44	448.61	1,795.05
USDJPY	29-Dec-2025	1000	4.22%	0.50%	4.72%	3,742.59	443.39	4,185.98
USDJPY	26-Nov-2025	1000	4.23%	0.50%	4.73%	3,754.29	442.84	4,197.13
USDJPY	26-Jun-2026	1000	4.24%	0.50%	4.74%	3,679.81	433.00	4,112.81
USDJPY	27-May-2026	1000	4.24%	0.50%	4.74%	3,690.25	434.36	4,124.61
USDJPY	28-Apr-2026	1000	4.24%	0.50%	4.74%	3,700.38	435.71	4,136.09
USDJPY	27-Mar-2026	1000	4.24%	0.50%	4.74%	3,711.59	437.20	4,148.79
USDJPY	25-Feb-2026	1000	4.24%	0.50%	4.74%	3,722.13	438.61	4,160.74
USDJPY	28-Jan-2026	1000	4.24%	0.50%	4.74%	3,732.00	439.91	4,171.91
USDJPY	28-Oct-2026	1000	4.25%	0.50%	4.75%	3,636.93	427.36	4,064.29
USDJPY	28-Sep-2026	1000	4.25%	0.50%	4.75%	3,647.26	428.72	4,075.98
USDJPY	27-Aug-2026	1000	4.25%	0.50%	4.75%	3,658.30	430.16	4,088.46
USDJPY	29-Jul-2026	1000	4.25%	0.50%	4.75%	3,668.35	431.48	4,099.83