



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Dec-2025	1000	2.65%	0.15%	2.80%	2,754.83	155.38	2,910.21
EURINR	29-Dec-2025	1000	2.65%	0.15%	2.80%	2,755.77	155.46	2,911.23
EURINR	02-Jan-2026	1000	2.65%	0.15%	2.80%	2,757.03	155.58	2,912.61
EURINR	09-Jan-2026	1000	2.65%	0.15%	2.80%	2,759.22	155.78	2,915.00
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,823.01	159.22	2,982.23
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,832.33	159.75	2,992.08
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	2,842.65	160.34	3,002.99
EURINR	28-Oct-2026	1000	2.65%	0.15%	2.80%	2,852.37	160.88	3,013.25
EURINR	14-Nov-2025	1000	2.66%	0.15%	2.81%	2,741.60	154.16	2,895.76
EURINR	21-Nov-2025	1000	2.66%	0.15%	2.81%	2,743.89	154.29	2,898.18
EURINR	26-Nov-2025	1000	2.66%	0.15%	2.81%	2,745.45	154.70	2,900.15
EURINR	28-Nov-2025	1000	2.66%	0.15%	2.81%	2,746.08	154.41	2,900.49
EURINR	05-Dec-2025	1000	2.66%	0.15%	2.81%	2,748.27	154.53	2,902.80
EURINR	12-Dec-2025	1000	2.66%	0.15%	2.81%	2,750.45	154.65	2,905.10
EURINR	19-Dec-2025	1000	2.66%	0.15%	2.81%	2,752.64	155.18	2,907.81
EURINR	16-Jan-2026	1000	2.66%	0.15%	2.81%	2,761.42	155.24	2,916.66
EURINR	23-Jan-2026	1000	2.66%	0.15%	2.81%	2,763.62	155.36	2,918.98
EURINR	28-Jan-2026	1000	2.66%	0.15%	2.81%	2,765.19	155.44	2,920.63
EURINR	30-Jan-2026	1000	2.66%	0.15%	2.81%	2,765.82	155.87	2,921.69
EURINR	25-Feb-2026	1000	2.66%	0.15%	2.81%	2,774.01	156.02	2,930.03
EURINR	27-Mar-2026	1000	2.66%	0.15%	2.81%	2,783.49	156.69	2,940.18
EURINR	28-Apr-2026	1000	2.66%	0.15%	2.81%	2,793.63	157.47	2,951.10
EURINR	27-May-2026	1000	2.66%	0.15%	2.81%	2,802.86	158.02	2,960.89
EURINR	26-Jun-2026	1000	2.66%	0.15%	2.81%	2,812.44	158.60	2,971.03
EURUSD	26-Nov-2025	1000	3.05%	0.50%	3.55%	3,148.34	515.49	3,663.83
EURUSD	25-Feb-2026	1000	3.05%	0.50%	3.55%	3,164.23	517.04	3,681.27
EURUSD	27-Mar-2026	1000	3.05%	0.50%	3.55%	3,169.49	517.98	3,687.46
EURUSD	28-Apr-2026	1000	3.05%	0.50%	3.55%	3,175.11	518.95	3,694.06
EURUSD	29-Dec-2025	1000	3.06%	0.50%	3.56%	3,154.09	514.29	3,668.38
EURUSD	28-Jan-2026	1000	3.06%	0.50%	3.56%	3,159.33	516.20	3,675.53
EURUSD	27-May-2026	1000	3.06%	0.50%	3.56%	3,180.21	519.61	3,699.82
EURUSD	26-Jun-2026	1000	3.06%	0.50%	3.56%	3,185.49	520.24	3,705.73
EURUSD	29-Jul-2026	1000	3.06%	0.50%	3.56%	3,191.32	520.90	3,712.22
EURUSD	27-Aug-2026	1000	3.06%	0.50%	3.56%	3,196.44	521.35	3,717.79
EURUSD	28-Sep-2026	1000	3.06%	0.50%	3.56%	3,202.11	521.79	3,723.90
EURUSD	28-Oct-2026	1000	3.07%	0.50%	3.57%	3,207.43	522.15	3,729.58
GBPINR	26-Nov-2025	1000	2.60%	0.25%	2.85%	3,045.86	291.84	3,337.70
GBPINR	19-Dec-2025	1000	2.60%	0.25%	2.85%	3,049.91	292.51	3,342.42
GBPINR	26-Dec-2025	1000	2.60%	0.25%	2.85%	3,051.14	292.81	3,343.95
GBPINR	29-Dec-2025	1000	2.60%	0.25%	2.85%	3,051.67	292.94	3,344.61
GBPINR	02-Jan-2026	1000	2.60%	0.25%	2.85%	3,052.38	293.11	3,345.49
GBPINR	09-Jan-2026	1000	2.60%	0.25%	2.85%	3,053.61	293.41	3,347.02
GBPINR	30-Jan-2026	1000	2.60%	0.25%	2.85%	3,057.32	292.94	3,350.26
GBPINR	28-Apr-2026	1000	2.60%	0.25%	2.85%	3,072.91	294.54	3,367.45
GBPINR	27-May-2026	1000	2.60%	0.25%	2.85%	3,078.07	295.06	3,373.13
GBPINR	26-Jun-2026	1000	2.60%	0.25%	2.85%	3,083.41	295.58	3,378.98
GBPINR	29-Jul-2026	1000	2.60%	0.25%	2.85%	3,089.30	296.11	3,385.41
GBPINR	27-Aug-2026	1000	2.60%	0.25%	2.85%	3,094.48	296.54	3,391.02
GBPINR	28-Sep-2026	1000	2.60%	0.25%	2.85%	3,100.21	296.99	3,397.20
GBPINR	14-Nov-2025	1000	2.61%	0.25%	2.86%	3,043.68	291.00	3,334.68
GBPINR	21-Nov-2025	1000	2.61%	0.25%	2.86%	3,044.98	291.11	3,336.09
GBPINR	28-Nov-2025	1000	2.61%	0.25%	2.86%	3,046.21	291.23	3,337.44
GBPINR	05-Dec-2025	1000	2.61%	0.25%	2.86%	3,047.44	291.34	3,338.78
GBPINR	12-Dec-2025	1000	2.61%	0.25%	2.86%	3,048.67	291.46	3,340.13

GBPINR	16-Jan-2026	1000	2.61%	0.25%	2.86%	3,054.85	292.04	3,346.89
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,056.09	292.16	3,348.25
GBPINR	28-Jan-2026	1000	2.61%	0.25%	2.86%	3,056.97	292.24	3,349.21
GBPINR	25-Feb-2026	1000	2.61%	0.25%	2.86%	3,061.92	292.87	3,354.79
GBPINR	27-Mar-2026	1000	2.61%	0.25%	2.86%	3,067.24	293.64	3,360.88
GBPINR	28-Oct-2026	1000	2.61%	0.25%	2.86%	3,105.60	297.36	3,402.96
GBPUSD	27-May-2026	1000	3.10%	0.50%	3.60%	3,619.16	582.16	4,201.32
GBPUSD	27-Mar-2026	1000	3.10%	0.50%	3.60%	3,619.29	582.42	4,201.72
GBPUSD	28-Apr-2026	1000	3.10%	0.50%	3.60%	3,619.22	582.48	4,201.70
GBPUSD	28-Jan-2026	1000	3.10%	0.50%	3.60%	3,619.40	582.29	4,201.69
GBPUSD	25-Feb-2026	1000	3.10%	0.50%	3.60%	3,619.34	582.39	4,201.73
GBPUSD	26-Nov-2025	1000	3.10%	0.50%	3.60%	3,619.53	582.02	4,201.56
GBPUSD	27-Aug-2026	1000	3.11%	0.50%	3.61%	3,618.98	580.65	4,199.63
GBPUSD	29-Jul-2026	1000	3.11%	0.50%	3.61%	3,619.04	581.28	4,200.31
GBPUSD	26-Jun-2026	1000	3.11%	0.50%	3.61%	3,619.10	581.76	4,200.86
GBPUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,619.46	581.50	4,200.96
GBPUSD	28-Oct-2026	1000	3.12%	0.50%	3.62%	3,618.86	579.10	4,197.96
GBPUSD	28-Sep-2026	1000	3.12%	0.50%	3.62%	3,618.92	579.94	4,198.86
JPYINR	28-Oct-2026	1000	3.89%	0.35%	4.24%	2,379.30	213.56	2,592.86
JPYINR	27-Aug-2026	1000	3.90%	0.35%	4.25%	2,356.77	211.00	2,567.77
JPYINR	28-Sep-2026	1000	3.90%	0.35%	4.25%	2,368.37	212.30	2,580.67
JPYINR	26-Jun-2026	1000	3.91%	0.35%	4.26%	2,334.46	208.54	2,543.00
JPYINR	29-Jul-2026	1000	3.91%	0.35%	4.26%	2,346.31	209.83	2,556.14
JPYINR	26-Nov-2025	1000	3.92%	0.35%	4.27%	2,259.75	201.37	2,461.12
JPYINR	28-Apr-2026	1000	3.92%	0.35%	4.27%	2,313.42	206.28	2,519.70
JPYINR	27-May-2026	1000	3.92%	0.35%	4.27%	2,323.74	207.38	2,531.12
JPYINR	14-Nov-2025	1000	3.93%	0.35%	4.28%	2,255.51	200.44	2,455.95
JPYINR	21-Nov-2025	1000	3.93%	0.35%	4.28%	2,258.02	200.66	2,458.68
JPYINR	28-Nov-2025	1000	3.93%	0.35%	4.28%	2,260.45	200.86	2,461.32
JPYINR	05-Dec-2025	1000	3.93%	0.35%	4.28%	2,262.87	201.08	2,463.95
JPYINR	12-Dec-2025	1000	3.93%	0.35%	4.28%	2,265.31	201.29	2,466.60
JPYINR	19-Dec-2025	1000	3.93%	0.35%	4.28%	2,267.74	201.64	2,469.38
JPYINR	26-Dec-2025	1000	3.93%	0.35%	4.28%	2,270.18	201.88	2,472.06
JPYINR	29-Dec-2025	1000	3.93%	0.35%	4.28%	2,271.22	201.98	2,473.20
JPYINR	02-Jan-2026	1000	3.93%	0.35%	4.28%	2,272.62	202.12	2,474.75
JPYINR	09-Jan-2026	1000	3.93%	0.35%	4.28%	2,275.06	202.36	2,477.42
JPYINR	16-Jan-2026	1000	3.93%	0.35%	4.28%	2,277.50	202.39	2,479.89
JPYINR	23-Jan-2026	1000	3.93%	0.35%	4.28%	2,279.95	202.61	2,482.56
JPYINR	28-Jan-2026	1000	3.93%	0.35%	4.28%	2,281.70	202.76	2,484.46
JPYINR	30-Jan-2026	1000	3.93%	0.35%	4.28%	2,282.40	203.05	2,485.45
JPYINR	25-Feb-2026	1000	3.93%	0.35%	4.28%	2,291.52	203.78	2,495.30
JPYINR	27-Mar-2026	1000	3.93%	0.35%	4.28%	2,302.09	204.95	2,507.04
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,952.39	52.88	12,005.26
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	30-Jun-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%	12,161.49	53.80	12,215.29
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,347.98	54.62	12,402.61
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,376.24	54.75	12,430.99
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,338.51	446.21	1,784.72
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,339.05	446.72	1,785.78
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,339.60	447.24	1,786.84
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,340.15	447.75	1,787.90
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,358.26	453.08	1,811.34
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,360.80	454.34	1,815.14
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,363.18	455.58	1,818.76
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,335.73	443.60	1,779.33
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.32	443.76	1,780.08
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.71	443.72	1,780.44

USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.87	443.92	1,780.80
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,337.41	444.08	1,781.48
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,337.96	444.24	1,782.20
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,339.29	444.40	1,783.69
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,340.70	444.99	1,785.69
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.24	445.14	1,786.38
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.64	445.00	1,786.64
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.79	445.55	1,787.34
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,343.83	446.16	1,789.99
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,346.18	447.29	1,793.47
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,348.70	448.65	1,797.35
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,350.98	449.66	1,800.64
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,353.35	450.74	1,804.09
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,355.96	451.95	1,807.91
USDJPY	29-Dec-2025	1000	4.19%	0.50%	4.69%	3,722.31	443.49	4,165.80
USDJPY	27-Mar-2026	1000	4.21%	0.50%	4.71%	3,691.30	437.41	4,128.71
USDJPY	25-Feb-2026	1000	4.21%	0.50%	4.71%	3,701.84	438.81	4,140.65
USDJPY	28-Jan-2026	1000	4.21%	0.50%	4.71%	3,711.71	440.11	4,151.82
USDJPY	26-Nov-2025	1000	4.21%	0.50%	4.71%	3,734.01	443.02	4,177.04
USDJPY	28-Oct-2026	1000	4.22%	0.50%	4.72%	3,616.62	427.54	4,044.16
USDJPY	28-Sep-2026	1000	4.22%	0.50%	4.72%	3,626.95	428.91	4,055.86
USDJPY	27-Aug-2026	1000	4.22%	0.50%	4.72%	3,638.00	430.34	4,068.34
USDJPY	29-Jul-2026	1000	4.22%	0.50%	4.72%	3,648.04	431.69	4,079.73
USDJPY	26-Jun-2026	1000	4.22%	0.50%	4.72%	3,659.50	433.18	4,092.68
USDJPY	27-May-2026	1000	4.22%	0.50%	4.72%	3,669.96	434.55	4,104.51
USDJPY	28-Apr-2026	1000	4.22%	0.50%	4.72%	3,680.09	435.90	4,115.99