



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Nov-2025	1000	2.63%	0.15%	2.78%	2,716.48	154.73	2,871.21
EURINR	26-Dec-2025	1000	2.64%	0.15%	2.79%	2,726.01	154.50	2,880.51
EURINR	29-Dec-2025	1000	2.64%	0.15%	2.79%	2,726.97	154.58	2,881.55
EURINR	02-Jan-2026	1000	2.64%	0.15%	2.79%	2,728.24	154.70	2,882.94
EURINR	09-Jan-2026	1000	2.64%	0.15%	2.79%	2,730.47	154.90	2,885.38
EURINR	16-Jan-2026	1000	2.64%	0.15%	2.79%	2,732.70	155.11	2,887.81
EURINR	28-Sep-2026	1000	2.64%	0.15%	2.79%	2,815.25	159.46	2,974.71
EURINR	28-Oct-2026	1000	2.64%	0.15%	2.79%	2,825.13	160.14	2,985.27
EURINR	28-Nov-2025	1000	2.65%	0.15%	2.80%	2,717.12	153.60	2,870.72
EURINR	05-Dec-2025	1000	2.65%	0.15%	2.80%	2,719.34	153.72	2,873.06
EURINR	12-Dec-2025	1000	2.65%	0.15%	2.80%	2,721.56	153.84	2,875.40
EURINR	19-Dec-2025	1000	2.65%	0.15%	2.80%	2,723.78	153.96	2,877.74
EURINR	23-Jan-2026	1000	2.65%	0.15%	2.80%	2,734.93	154.58	2,889.51
EURINR	28-Jan-2026	1000	2.65%	0.15%	2.80%	2,736.53	154.67	2,891.20
EURINR	30-Jan-2026	1000	2.65%	0.15%	2.80%	2,737.17	154.71	2,891.88
EURINR	06-Feb-2026	1000	2.65%	0.15%	2.80%	2,739.41	154.83	2,894.24
EURINR	25-Feb-2026	1000	2.65%	0.15%	2.80%	2,745.49	155.17	2,900.66
EURINR	27-Mar-2026	1000	2.65%	0.15%	2.80%	2,755.12	155.71	2,910.83
EURINR	28-Apr-2026	1000	2.65%	0.15%	2.80%	2,765.43	156.29	2,921.72
EURINR	27-May-2026	1000	2.65%	0.15%	2.80%	2,774.80	156.86	2,931.66
EURINR	26-Jun-2026	1000	2.65%	0.15%	2.80%	2,784.54	157.46	2,942.00
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,795.28	158.14	2,953.42
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,804.76	158.76	2,963.52
EURUSD	28-Apr-2026	1000	2.99%	0.50%	3.49%	3,098.39	516.42	3,614.81
EURUSD	26-Nov-2025	1000	3.00%	0.50%	3.50%	3,072.78	511.01	3,583.79
EURUSD	29-Dec-2025	1000	3.00%	0.50%	3.50%	3,078.29	511.99	3,590.28
EURUSD	28-Jan-2026	1000	3.00%	0.50%	3.50%	3,083.30	513.67	3,596.98
EURUSD	25-Feb-2026	1000	3.00%	0.50%	3.50%	3,087.99	514.51	3,602.50
EURUSD	27-Mar-2026	1000	3.00%	0.50%	3.50%	3,093.02	515.45	3,608.47
EURUSD	27-May-2026	1000	3.00%	0.50%	3.50%	3,103.27	517.14	3,620.41
EURUSD	26-Jun-2026	1000	3.00%	0.50%	3.50%	3,108.32	517.75	3,626.07
EURUSD	29-Jul-2026	1000	3.00%	0.50%	3.50%	3,113.89	518.41	3,632.30
EURUSD	27-Aug-2026	1000	3.00%	0.50%	3.50%	3,118.80	518.86	3,637.66
EURUSD	28-Sep-2026	1000	3.00%	0.50%	3.50%	3,124.21	519.35	3,643.56
EURUSD	28-Oct-2026	1000	3.01%	0.50%	3.51%	3,129.30	519.70	3,649.00
GBPINR	26-Nov-2025	1000	2.58%	0.25%	2.83%	3,019.13	292.38	3,311.51
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,027.22	292.32	3,319.54
GBPINR	16-Jan-2026	1000	2.58%	0.25%	2.83%	3,028.51	292.62	3,321.14
GBPINR	26-Dec-2025	1000	2.59%	0.25%	2.84%	3,024.64	291.71	3,316.35
GBPINR	29-Dec-2025	1000	2.59%	0.25%	2.84%	3,025.19	291.84	3,317.03
GBPINR	02-Jan-2026	1000	2.59%	0.25%	2.84%	3,025.93	292.02	3,317.95
GBPINR	26-Jun-2026	1000	2.59%	0.25%	2.84%	3,058.31	294.09	3,352.40
GBPINR	29-Jul-2026	1000	2.59%	0.25%	2.84%	3,064.45	294.74	3,359.19
GBPINR	27-Aug-2026	1000	2.59%	0.25%	2.84%	3,069.86	295.32	3,365.19
GBPINR	28-Sep-2026	1000	2.59%	0.25%	2.84%	3,075.85	295.98	3,371.83
GBPINR	28-Oct-2026	1000	2.59%	0.25%	2.84%	3,081.46	296.61	3,378.07
GBPINR	28-Nov-2025	1000	2.60%	0.25%	2.85%	3,019.50	290.31	3,309.81
GBPINR	05-Dec-2025	1000	2.60%	0.25%	2.85%	3,020.78	290.42	3,311.20
GBPINR	12-Dec-2025	1000	2.60%	0.25%	2.85%	3,022.07	290.53	3,312.60
GBPINR	19-Dec-2025	1000	2.60%	0.25%	2.85%	3,023.36	290.64	3,314.00
GBPINR	23-Jan-2026	1000	2.60%	0.25%	2.85%	3,029.80	291.31	3,321.11
GBPINR	28-Jan-2026	1000	2.60%	0.25%	2.85%	3,030.72	291.39	3,322.11
GBPINR	30-Jan-2026	1000	2.60%	0.25%	2.85%	3,031.09	291.42	3,322.52
GBPINR	06-Feb-2026	1000	2.60%	0.25%	2.85%	3,032.38	291.55	3,323.93

GBPINR	25-Feb-2026	1000	2.60%	0.25%	2.85%	3,035.89	291.88	3,327.77
GBPINR	27-Mar-2026	1000	2.60%	0.25%	2.85%	3,041.43	292.41	3,333.84
GBPINR	28-Apr-2026	1000	2.60%	0.25%	2.85%	3,047.36	292.96	3,340.32
GBPINR	27-May-2026	1000	2.60%	0.25%	2.85%	3,052.74	293.51	3,346.25
GBPUSD	26-Jun-2026	1000	3.03%	0.50%	3.53%	3,526.45	580.25	4,106.70
GBPUSD	27-May-2026	1000	3.03%	0.50%	3.53%	3,526.62	580.60	4,107.22
GBPUSD	28-Apr-2026	1000	3.03%	0.50%	3.53%	3,526.79	580.86	4,107.65
GBPUSD	27-Mar-2026	1000	3.03%	0.50%	3.53%	3,526.98	580.83	4,107.80
GBPUSD	25-Feb-2026	1000	3.03%	0.50%	3.53%	3,527.15	580.78	4,107.92
GBPUSD	28-Jan-2026	1000	3.03%	0.50%	3.53%	3,527.31	580.69	4,108.00
GBPUSD	26-Nov-2025	1000	3.03%	0.50%	3.53%	3,527.68	580.42	4,108.10
GBPUSD	28-Sep-2026	1000	3.04%	0.50%	3.54%	3,525.91	578.42	4,104.33
GBPUSD	27-Aug-2026	1000	3.04%	0.50%	3.54%	3,526.09	579.14	4,105.23
GBPUSD	29-Jul-2026	1000	3.04%	0.50%	3.54%	3,526.26	579.76	4,106.02
GBPUSD	29-Dec-2025	1000	3.04%	0.50%	3.54%	3,527.49	580.02	4,107.52
GBPUSD	28-Oct-2026	1000	3.05%	0.50%	3.55%	3,525.73	577.62	4,103.35
JPYINR	26-Nov-2025	1000	3.89%	0.35%	4.24%	2,228.23	200.13	2,428.36
JPYINR	28-Oct-2026	1000	3.90%	0.35%	4.25%	2,348.48	210.25	2,558.73
JPYINR	28-Sep-2026	1000	3.91%	0.35%	4.26%	2,337.48	208.84	2,546.32
JPYINR	27-Aug-2026	1000	3.92%	0.35%	4.27%	2,325.81	207.41	2,533.22
JPYINR	26-Jun-2026	1000	3.93%	0.35%	4.28%	2,303.36	204.80	2,508.16
JPYINR	29-Jul-2026	1000	3.93%	0.35%	4.28%	2,315.28	206.15	2,521.43
JPYINR	28-Nov-2025	1000	3.94%	0.35%	4.29%	2,228.92	197.68	2,426.60
JPYINR	05-Dec-2025	1000	3.94%	0.35%	4.29%	2,231.36	197.89	2,429.25
JPYINR	12-Dec-2025	1000	3.94%	0.35%	4.29%	2,233.81	198.09	2,431.90
JPYINR	19-Dec-2025	1000	3.94%	0.35%	4.29%	2,236.26	198.30	2,434.56
JPYINR	26-Dec-2025	1000	3.94%	0.35%	4.29%	2,238.71	198.67	2,437.38
JPYINR	29-Dec-2025	1000	3.94%	0.35%	4.29%	2,239.76	198.77	2,438.53
JPYINR	02-Jan-2026	1000	3.94%	0.35%	4.29%	2,241.16	198.91	2,440.07
JPYINR	09-Jan-2026	1000	3.94%	0.35%	4.29%	2,243.62	199.15	2,442.77
JPYINR	16-Jan-2026	1000	3.94%	0.35%	4.29%	2,246.07	199.40	2,445.47
JPYINR	23-Jan-2026	1000	3.94%	0.35%	4.29%	2,248.53	199.43	2,447.96
JPYINR	28-Jan-2026	1000	3.94%	0.35%	4.29%	2,250.29	199.59	2,449.88
JPYINR	30-Jan-2026	1000	3.94%	0.35%	4.29%	2,251.00	199.65	2,450.65
JPYINR	06-Feb-2026	1000	3.94%	0.35%	4.29%	2,253.46	199.87	2,453.33
JPYINR	25-Feb-2026	1000	3.94%	0.35%	4.29%	2,260.17	200.48	2,460.65
JPYINR	27-Mar-2026	1000	3.94%	0.35%	4.29%	2,270.81	201.46	2,472.27
JPYINR	28-Apr-2026	1000	3.94%	0.35%	4.29%	2,282.20	202.53	2,484.73
JPYINR	27-May-2026	1000	3.94%	0.35%	4.29%	2,292.58	203.62	2,496.20
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,991.95	53.05	12,045.00
ONMIBOR	30-Sep-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%	12,099.33	53.52	12,152.86
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,455.35	55.10	12,510.45
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,348.96	447.91	1,796.87
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,351.75	448.65	1,800.40
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,354.28	449.60	1,803.88
USDINR	26-Dec-2025	1000	1.51%	0.50%	2.01%	1,351.49	445.81	1,797.30
USDINR	02-Jan-2026	1000	1.51%	0.50%	2.01%	1,352.08	446.34	1,798.42
USDINR	09-Jan-2026	1000	1.51%	0.50%	2.01%	1,352.68	446.85	1,799.53
USDINR	16-Jan-2026	1000	1.51%	0.50%	2.01%	1,353.27	447.38	1,800.64
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,369.77	450.65	1,820.42
USDINR	27-Aug-2026	1000	1.51%	0.50%	2.01%	1,372.25	452.01	1,824.26
USDINR	28-Sep-2026	1000	1.51%	0.50%	2.01%	1,375.00	453.59	1,828.59
USDINR	28-Oct-2026	1000	1.51%	0.50%	2.01%	1,377.57	455.20	1,832.77
USDINR	28-Nov-2025	1000	1.52%	0.50%	2.02%	1,349.13	443.36	1,792.49
USDINR	05-Dec-2025	1000	1.52%	0.50%	2.02%	1,349.72	443.52	1,793.24

USDINR	12-Dec-2025	1000	1.52%	0.50%	2.02%	1,350.31	443.69	1,794.00
USDINR	19-Dec-2025	1000	1.52%	0.50%	2.02%	1,350.90	443.84	1,794.74
USDINR	23-Jan-2026	1000	1.52%	0.50%	2.02%	1,353.86	444.71	1,798.57
USDINR	30-Jan-2026	1000	1.52%	0.50%	2.02%	1,354.45	444.88	1,799.32
USDINR	06-Feb-2026	1000	1.52%	0.50%	2.02%	1,355.04	445.05	1,800.09
USDINR	25-Feb-2026	1000	1.52%	0.50%	2.02%	1,356.65	445.51	1,802.16
USDINR	27-Mar-2026	1000	1.52%	0.50%	2.02%	1,359.20	446.26	1,805.46
USDINR	28-Apr-2026	1000	1.52%	0.50%	2.02%	1,361.92	447.08	1,809.00
USDINR	27-May-2026	1000	1.52%	0.50%	2.02%	1,364.39	448.11	1,812.50
USDINR	26-Jun-2026	1000	1.52%	0.50%	2.02%	1,366.95	449.29	1,816.24
USDJPY	29-Dec-2025	1000	4.22%	0.50%	4.72%	3,743.43	443.12	4,186.55
USDJPY	26-Nov-2025	1000	4.23%	0.50%	4.73%	3,755.05	442.99	4,198.04
USDJPY	26-Jun-2026	1000	4.24%	0.50%	4.74%	3,680.98	433.20	4,114.18
USDJPY	27-May-2026	1000	4.24%	0.50%	4.74%	3,691.38	434.58	4,125.95
USDJPY	28-Apr-2026	1000	4.24%	0.50%	4.74%	3,701.45	435.91	4,137.36
USDJPY	27-Mar-2026	1000	4.24%	0.50%	4.74%	3,712.60	437.42	4,150.03
USDJPY	25-Feb-2026	1000	4.24%	0.50%	4.74%	3,723.08	438.84	4,161.92
USDJPY	28-Jan-2026	1000	4.24%	0.50%	4.74%	3,732.89	440.14	4,173.03
USDJPY	28-Oct-2026	1000	4.25%	0.50%	4.75%	3,638.34	427.52	4,065.87
USDJPY	28-Sep-2026	1000	4.25%	0.50%	4.75%	3,648.61	428.91	4,077.52
USDJPY	27-Aug-2026	1000	4.25%	0.50%	4.75%	3,659.60	430.38	4,089.98
USDJPY	29-Jul-2026	1000	4.25%	0.50%	4.75%	3,669.59	431.70	4,101.29