



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	16-Jan-2026	1000	2.61%	0.15%	2.76%	2,739.36	156.91	2,896.27
EURINR	23-Jan-2026	1000	2.61%	0.15%	2.76%	2,741.59	157.12	2,898.71
EURINR	26-Nov-2026	1000	2.61%	0.15%	2.76%	2,841.13	162.70	3,003.83
EURINR	28-Nov-2025	1000	2.62%	0.15%	2.77%	2,723.70	155.44	2,879.14
EURINR	05-Dec-2025	1000	2.62%	0.15%	2.77%	2,726.03	155.56	2,881.59
EURINR	12-Dec-2025	1000	2.62%	0.15%	2.77%	2,728.25	155.68	2,883.94
EURINR	19-Dec-2025	1000	2.62%	0.15%	2.77%	2,730.47	155.81	2,886.28
EURINR	26-Dec-2025	1000	2.62%	0.15%	2.77%	2,732.69	155.93	2,888.62
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,734.91	156.49	2,891.40
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,737.14	156.70	2,893.84
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,743.18	156.51	2,899.69
EURINR	30-Jan-2026	1000	2.62%	0.15%	2.77%	2,743.82	156.54	2,900.36
EURINR	06-Feb-2026	1000	2.62%	0.15%	2.77%	2,746.05	156.66	2,902.71
EURINR	25-Feb-2026	1000	2.62%	0.15%	2.77%	2,752.12	157.00	2,909.12
EURINR	27-Mar-2026	1000	2.62%	0.15%	2.77%	2,761.73	157.54	2,919.28
EURINR	28-Apr-2026	1000	2.62%	0.15%	2.77%	2,772.01	158.16	2,930.17
EURINR	27-May-2026	1000	2.62%	0.15%	2.77%	2,781.37	158.74	2,940.12
EURINR	26-Jun-2026	1000	2.62%	0.15%	2.77%	2,791.08	159.36	2,950.44
EURINR	29-Jul-2026	1000	2.62%	0.15%	2.77%	2,801.80	160.05	2,961.85
EURINR	27-Aug-2026	1000	2.62%	0.15%	2.77%	2,811.25	160.69	2,971.94
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,821.72	161.41	2,983.13
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,831.57	162.10	2,993.68
EURINR	29-Dec-2025	1000	2.63%	0.15%	2.78%	2,733.64	155.64	2,889.28
EURINR	13-Feb-2026	1000	2.63%	0.15%	2.78%	2,748.29	156.53	2,904.82
EURUSD	29-Dec-2025	1000	3.00%	0.50%	3.50%	3,118.83	518.45	3,637.28
EURUSD	28-Jan-2026	1000	3.00%	0.50%	3.50%	3,124.17	519.96	3,644.13
EURUSD	25-Feb-2026	1000	3.00%	0.50%	3.50%	3,129.16	520.81	3,649.97
EURUSD	27-Mar-2026	1000	3.00%	0.50%	3.50%	3,134.51	521.75	3,656.26
EURUSD	28-Apr-2026	1000	3.00%	0.50%	3.50%	3,140.24	522.83	3,663.06
EURUSD	27-May-2026	1000	3.00%	0.50%	3.50%	3,145.43	523.54	3,668.97
EURUSD	26-Jun-2026	1000	3.00%	0.50%	3.50%	3,150.81	524.16	3,674.97
EURUSD	29-Jul-2026	1000	3.00%	0.50%	3.50%	3,156.74	524.84	3,681.58
EURUSD	27-Aug-2026	1000	3.00%	0.50%	3.50%	3,161.96	525.36	3,687.32
EURUSD	28-Sep-2026	1000	3.01%	0.50%	3.51%	3,167.73	525.86	3,693.59
EURUSD	28-Oct-2026	1000	3.01%	0.50%	3.51%	3,173.15	526.21	3,699.36
EURUSD	26-Nov-2026	1000	3.01%	0.50%	3.51%	3,178.40	526.92	3,705.32
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,069.56	298.61	3,368.17
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	3,065.68	297.66	3,363.34
GBPINR	09-Jan-2026	1000	2.57%	0.25%	2.82%	3,066.97	297.98	3,364.95
GBPINR	16-Jan-2026	1000	2.57%	0.25%	2.82%	3,068.27	298.29	3,366.56
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,121.43	302.56	3,423.99
GBPINR	26-Nov-2026	1000	2.57%	0.25%	2.82%	3,126.89	303.12	3,430.01
GBPINR	28-Nov-2025	1000	2.58%	0.25%	2.83%	3,059.15	296.06	3,355.21
GBPINR	05-Dec-2025	1000	2.58%	0.25%	2.83%	3,060.51	296.18	3,356.69
GBPINR	12-Dec-2025	1000	2.58%	0.25%	2.83%	3,061.80	296.30	3,358.10
GBPINR	19-Dec-2025	1000	2.58%	0.25%	2.83%	3,063.09	296.42	3,359.51
GBPINR	26-Dec-2025	1000	2.58%	0.25%	2.83%	3,064.39	296.54	3,360.93
GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,070.49	297.14	3,367.63
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,070.86	297.18	3,368.04
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,072.15	297.30	3,369.45
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,075.67	297.64	3,373.31
GBPINR	27-Mar-2026	1000	2.58%	0.25%	2.83%	3,081.24	298.18	3,379.42
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,087.19	298.76	3,385.95
GBPINR	27-May-2026	1000	2.58%	0.25%	2.83%	3,092.59	299.33	3,391.92

GBPINR	26-Jun-2026	1000	2.58%	0.25%	2.83%	3,098.19	299.92	3,398.11
GBPINR	29-Jul-2026	1000	2.58%	0.25%	2.83%	3,104.35	300.60	3,404.95
GBPINR	27-Aug-2026	1000	2.58%	0.25%	2.83%	3,109.79	301.21	3,411.00
GBPINR	28-Sep-2026	1000	2.58%	0.25%	2.83%	3,115.79	301.89	3,417.68
GBPINR	29-Dec-2025	1000	2.59%	0.25%	2.84%	3,064.94	295.81	3,360.75
GBPINR	13-Feb-2026	1000	2.59%	0.25%	2.84%	3,073.45	296.61	3,370.06
GBPUSD	29-Dec-2025	1000	3.05%	0.50%	3.55%	3,616.67	591.71	4,208.38
GBPUSD	28-Jan-2026	1000	3.05%	0.50%	3.55%	3,616.79	592.30	4,209.09
GBPUSD	25-Feb-2026	1000	3.05%	0.50%	3.55%	3,616.90	592.39	4,209.29
GBPUSD	27-Mar-2026	1000	3.05%	0.50%	3.55%	3,617.02	592.48	4,209.50
GBPUSD	28-Apr-2026	1000	3.05%	0.50%	3.55%	3,617.14	592.51	4,209.65
GBPUSD	27-May-2026	1000	3.05%	0.50%	3.55%	3,617.26	592.25	4,209.51
GBPUSD	26-Jun-2026	1000	3.05%	0.50%	3.55%	3,617.38	591.89	4,209.27
GBPUSD	29-Jul-2026	1000	3.05%	0.50%	3.55%	3,617.51	591.40	4,208.91
GBPUSD	27-Aug-2026	1000	3.06%	0.50%	3.56%	3,617.62	590.78	4,208.40
GBPUSD	28-Sep-2026	1000	3.06%	0.50%	3.56%	3,617.75	590.06	4,207.81
GBPUSD	28-Oct-2026	1000	3.06%	0.50%	3.56%	3,617.87	589.26	4,207.13
GBPUSD	26-Nov-2026	1000	3.07%	0.50%	3.57%	3,617.98	588.99	4,206.97
JPYINR	26-Nov-2026	1000	3.86%	0.35%	4.21%	2,367.77	214.29	2,582.06
JPYINR	28-Sep-2026	1000	3.87%	0.35%	4.22%	2,346.10	211.70	2,557.80
JPYINR	28-Oct-2026	1000	3.87%	0.35%	4.22%	2,357.09	213.14	2,570.23
JPYINR	27-Aug-2026	1000	3.88%	0.35%	4.23%	2,334.42	210.24	2,544.66
JPYINR	26-Jun-2026	1000	3.89%	0.35%	4.24%	2,311.97	207.58	2,519.55
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,323.89	208.95	2,532.84
JPYINR	28-Nov-2025	1000	3.90%	0.35%	4.25%	2,237.42	200.38	2,437.79
JPYINR	05-Dec-2025	1000	3.90%	0.35%	4.25%	2,239.95	200.58	2,440.54
JPYINR	12-Dec-2025	1000	3.90%	0.35%	4.25%	2,242.40	200.80	2,443.20
JPYINR	19-Dec-2025	1000	3.90%	0.35%	4.25%	2,244.84	201.02	2,445.86
JPYINR	26-Dec-2025	1000	3.90%	0.35%	4.25%	2,247.30	201.24	2,448.54
JPYINR	29-Dec-2025	1000	3.90%	0.35%	4.25%	2,248.35	201.48	2,449.83
JPYINR	02-Jan-2026	1000	3.90%	0.35%	4.25%	2,249.75	201.62	2,451.37
JPYINR	09-Jan-2026	1000	3.90%	0.35%	4.25%	2,252.21	201.86	2,454.07
JPYINR	16-Jan-2026	1000	3.90%	0.35%	4.25%	2,254.66	202.12	2,456.78
JPYINR	23-Jan-2026	1000	3.90%	0.35%	4.25%	2,257.13	202.36	2,459.49
JPYINR	28-Jan-2026	1000	3.90%	0.35%	4.25%	2,258.89	202.28	2,461.17
JPYINR	30-Jan-2026	1000	3.90%	0.35%	4.25%	2,259.59	202.35	2,461.94
JPYINR	06-Feb-2026	1000	3.90%	0.35%	4.25%	2,262.06	202.57	2,464.63
JPYINR	25-Feb-2026	1000	3.90%	0.35%	4.25%	2,268.77	203.18	2,471.95
JPYINR	27-Mar-2026	1000	3.90%	0.35%	4.25%	2,279.40	204.16	2,483.55
JPYINR	28-Apr-2026	1000	3.90%	0.35%	4.25%	2,290.80	205.28	2,496.07
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,301.18	206.39	2,507.57
JPYINR	13-Feb-2026	1000	3.91%	0.35%	4.26%	2,264.53	202.42	2,466.95
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,873.28	52.52	11,925.81
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,912.84	52.70	11,965.54
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	11,958.05	52.90	12,010.95
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,104.98	53.55	12,158.53
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,415.80	54.92	12,470.72
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,348.84	449.76	1,798.60
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,349.39	450.30	1,799.69
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,349.95	450.84	1,800.79
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,369.91	456.84	1,826.75
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,372.35	458.48	1,830.82
USDINR	26-Nov-2026	1000	1.49%	0.50%	1.99%	1,374.70	459.52	1,834.22
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,345.44	446.50	1,791.94
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,346.04	446.68	1,792.72
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,346.60	446.85	1,793.45

USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,347.16	447.02	1,794.18
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,347.72	447.21	1,794.93
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,347.96	447.41	1,795.37
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,348.28	449.22	1,797.50
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,350.35	448.11	1,798.46
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,350.51	448.01	1,798.52
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,351.07	448.19	1,799.26
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,351.63	448.80	1,800.43
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,352.59	448.65	1,801.24
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,355.00	449.40	1,804.40
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,357.56	450.25	1,807.81
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,359.90	451.30	1,811.20
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,362.31	452.48	1,814.79
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,364.98	453.86	1,818.84
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,367.32	455.24	1,822.56
USDJPY	29-Dec-2025	1000	4.15%	0.50%	4.65%	3,711.10	446.39	4,157.49
USDJPY	27-Aug-2026	1000	4.17%	0.50%	4.67%	3,625.61	433.82	4,059.44
USDJPY	29-Jul-2026	1000	4.17%	0.50%	4.67%	3,635.79	435.18	4,070.96
USDJPY	26-Jun-2026	1000	4.17%	0.50%	4.67%	3,647.41	436.69	4,084.10
USDJPY	27-May-2026	1000	4.17%	0.50%	4.67%	3,658.01	438.09	4,096.10
USDJPY	28-Apr-2026	1000	4.17%	0.50%	4.67%	3,668.28	439.44	4,107.72
USDJPY	27-Mar-2026	1000	4.17%	0.50%	4.67%	3,679.65	441.01	4,120.66
USDJPY	25-Feb-2026	1000	4.17%	0.50%	4.67%	3,690.35	442.41	4,132.76
USDJPY	28-Jan-2026	1000	4.17%	0.50%	4.67%	3,700.35	443.68	4,144.03
USDJPY	26-Nov-2026	1000	4.18%	0.50%	4.68%	3,593.84	429.62	4,023.47
USDJPY	28-Oct-2026	1000	4.18%	0.50%	4.68%	3,603.93	430.94	4,034.87
USDJPY	28-Sep-2026	1000	4.18%	0.50%	4.68%	3,614.40	432.34	4,046.74