



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,755.34	157.22	2,912.56
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,757.55	157.43	2,914.98
EURINR	23-Jan-2026	1000	2.62%	0.15%	2.77%	2,759.77	157.63	2,917.40
EURINR	28-Jan-2026	1000	2.62%	0.15%	2.77%	2,761.35	157.78	2,919.13
EURINR	30-Jan-2026	1000	2.62%	0.15%	2.77%	2,761.99	157.84	2,919.83
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,839.46	162.00	3,001.46
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,849.26	162.73	3,011.99
EURINR	26-Nov-2026	1000	2.62%	0.15%	2.77%	2,858.76	163.33	3,022.09
EURINR	05-Dec-2025	1000	2.63%	0.15%	2.78%	2,744.29	156.14	2,900.43
EURINR	12-Dec-2025	1000	2.63%	0.15%	2.78%	2,746.49	156.26	2,902.75
EURINR	19-Dec-2025	1000	2.63%	0.15%	2.78%	2,748.70	156.38	2,905.08
EURINR	26-Dec-2025	1000	2.63%	0.15%	2.78%	2,750.91	156.51	2,907.42
EURINR	29-Dec-2025	1000	2.63%	0.15%	2.78%	2,751.86	156.67	2,908.53
EURINR	02-Jan-2026	1000	2.63%	0.15%	2.78%	2,753.12	157.01	2,910.13
EURINR	06-Feb-2026	1000	2.63%	0.15%	2.78%	2,764.21	157.24	2,921.45
EURINR	13-Feb-2026	1000	2.63%	0.15%	2.78%	2,766.43	157.36	2,923.79
EURINR	25-Feb-2026	1000	2.63%	0.15%	2.78%	2,770.24	157.57	2,927.81
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,779.80	158.11	2,937.91
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,790.03	158.68	2,948.72
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,799.33	159.21	2,958.54
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,808.99	159.83	2,968.82
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,819.65	160.52	2,980.17
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,829.05	161.17	2,990.22
EURUSD	29-Dec-2025	1000	3.01%	0.50%	3.51%	3,143.03	521.06	3,664.09
EURUSD	25-Feb-2026	1000	3.01%	0.50%	3.51%	3,153.64	522.85	3,676.49
EURUSD	27-Mar-2026	1000	3.01%	0.50%	3.51%	3,159.14	523.80	3,682.94
EURUSD	28-Apr-2026	1000	3.01%	0.50%	3.51%	3,165.02	524.83	3,689.84
EURUSD	27-May-2026	1000	3.01%	0.50%	3.51%	3,170.35	525.81	3,696.16
EURUSD	26-Jun-2026	1000	3.01%	0.50%	3.51%	3,175.88	526.49	3,702.37
EURUSD	29-Jul-2026	1000	3.01%	0.50%	3.51%	3,181.97	527.20	3,709.17
EURUSD	27-Aug-2026	1000	3.01%	0.50%	3.51%	3,187.34	527.74	3,715.08
EURUSD	28-Jan-2026	1000	3.02%	0.50%	3.52%	3,148.52	520.88	3,669.40
EURUSD	28-Sep-2026	1000	3.02%	0.50%	3.52%	3,193.27	527.92	3,721.20
EURUSD	28-Oct-2026	1000	3.02%	0.50%	3.52%	3,198.84	528.33	3,727.17
EURUSD	26-Nov-2026	1000	3.02%	0.50%	3.52%	3,204.23	529.00	3,733.23
GBPINR	02-Jan-2026	1000	2.56%	0.25%	2.81%	3,060.56	297.98	3,358.54
GBPINR	09-Jan-2026	1000	2.56%	0.25%	2.81%	3,061.82	298.29	3,360.11
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	3,063.08	298.60	3,361.68
GBPINR	23-Jan-2026	1000	2.56%	0.25%	2.81%	3,064.34	298.91	3,363.25
GBPINR	28-Jan-2026	1000	2.56%	0.25%	2.81%	3,065.25	299.13	3,364.38
GBPINR	30-Jan-2026	1000	2.56%	0.25%	2.81%	3,065.61	299.23	3,364.84
GBPINR	28-Oct-2026	1000	2.56%	0.25%	2.81%	3,114.94	303.08	3,418.02
GBPINR	26-Nov-2026	1000	2.56%	0.25%	2.81%	3,120.26	303.66	3,423.92
GBPINR	05-Dec-2025	1000	2.57%	0.25%	2.82%	3,055.51	296.64	3,352.15
GBPINR	12-Dec-2025	1000	2.57%	0.25%	2.82%	3,056.77	296.75	3,353.52
GBPINR	19-Dec-2025	1000	2.57%	0.25%	2.82%	3,058.03	296.87	3,354.90
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	3,059.29	296.98	3,356.27
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	3,059.83	296.68	3,356.51
GBPINR	06-Feb-2026	1000	2.57%	0.25%	2.82%	3,066.87	297.73	3,364.60
GBPINR	13-Feb-2026	1000	2.57%	0.25%	2.82%	3,068.14	297.86	3,366.00
GBPINR	25-Feb-2026	1000	2.57%	0.25%	2.82%	3,070.31	298.06	3,368.37
GBPINR	27-Mar-2026	1000	2.57%	0.25%	2.82%	3,075.74	298.58	3,374.32
GBPINR	28-Apr-2026	1000	2.57%	0.25%	2.82%	3,081.54	299.12	3,380.66
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,086.81	299.61	3,386.42

GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,092.27	300.21	3,392.48
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,098.28	300.89	3,399.17
GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,103.58	301.52	3,405.11
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,109.44	302.36	3,411.80
GBPUSD	25-Feb-2026	1000	3.04%	0.50%	3.54%	3,617.60	593.44	4,211.04
GBPUSD	27-Mar-2026	1000	3.04%	0.50%	3.54%	3,617.84	593.52	4,211.37
GBPUSD	28-Apr-2026	1000	3.04%	0.50%	3.54%	3,618.09	593.61	4,211.70
GBPUSD	27-May-2026	1000	3.04%	0.50%	3.54%	3,618.32	593.66	4,211.98
GBPUSD	26-Jun-2026	1000	3.04%	0.50%	3.54%	3,618.56	593.35	4,211.91
GBPUSD	29-Dec-2025	1000	3.05%	0.50%	3.55%	3,617.14	592.49	4,209.63
GBPUSD	28-Jan-2026	1000	3.05%	0.50%	3.55%	3,617.38	592.54	4,209.92
GBPUSD	29-Jul-2026	1000	3.05%	0.50%	3.55%	3,618.82	592.94	4,211.76
GBPUSD	27-Aug-2026	1000	3.05%	0.50%	3.55%	3,619.05	592.40	4,211.45
GBPUSD	28-Sep-2026	1000	3.06%	0.50%	3.56%	3,619.31	591.19	4,210.50
GBPUSD	28-Oct-2026	1000	3.06%	0.50%	3.56%	3,619.54	590.39	4,209.93
GBPUSD	26-Nov-2026	1000	3.06%	0.50%	3.56%	3,619.77	590.11	4,209.88
JPYINR	28-Oct-2026	1000	3.86%	0.35%	4.21%	2,369.40	214.55	2,583.95
JPYINR	26-Nov-2026	1000	3.86%	0.35%	4.21%	2,380.04	215.70	2,595.74
JPYINR	28-Sep-2026	1000	3.87%	0.35%	4.22%	2,358.44	213.06	2,571.50
JPYINR	27-Aug-2026	1000	3.88%	0.35%	4.23%	2,346.81	211.30	2,558.11
JPYINR	26-Jun-2026	1000	3.89%	0.35%	4.24%	2,324.43	208.66	2,533.09
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,336.31	210.02	2,546.33
JPYINR	05-Dec-2025	1000	3.90%	0.35%	4.25%	2,252.65	201.90	2,454.55
JPYINR	12-Dec-2025	1000	3.90%	0.35%	4.25%	2,255.09	202.11	2,457.20
JPYINR	19-Dec-2025	1000	3.90%	0.35%	4.25%	2,257.53	202.33	2,459.86
JPYINR	26-Dec-2025	1000	3.90%	0.35%	4.25%	2,259.97	202.54	2,462.51
JPYINR	29-Dec-2025	1000	3.90%	0.35%	4.25%	2,261.02	202.63	2,463.65
JPYINR	02-Jan-2026	1000	3.90%	0.35%	4.25%	2,262.42	202.90	2,465.31
JPYINR	09-Jan-2026	1000	3.90%	0.35%	4.25%	2,264.87	203.14	2,468.01
JPYINR	16-Jan-2026	1000	3.90%	0.35%	4.25%	2,267.32	203.38	2,470.71
JPYINR	23-Jan-2026	1000	3.90%	0.35%	4.25%	2,269.77	203.63	2,473.40
JPYINR	28-Jan-2026	1000	3.90%	0.35%	4.25%	2,271.53	203.80	2,475.34
JPYINR	30-Jan-2026	1000	3.90%	0.35%	4.25%	2,272.23	203.88	2,476.10
JPYINR	06-Feb-2026	1000	3.90%	0.35%	4.25%	2,274.69	203.88	2,478.56
JPYINR	13-Feb-2026	1000	3.90%	0.35%	4.25%	2,277.15	204.09	2,481.24
JPYINR	25-Feb-2026	1000	3.90%	0.35%	4.25%	2,281.37	204.48	2,485.85
JPYINR	27-Mar-2026	1000	3.90%	0.35%	4.25%	2,291.97	205.45	2,497.42
JPYINR	28-Apr-2026	1000	3.90%	0.35%	4.25%	2,303.34	206.50	2,509.84
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,313.68	207.48	2,521.16
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,048.47	53.30	12,101.77
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,054.12	53.32	12,107.45
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,280.17	54.32	12,334.49
USDINR	26-Nov-2026	1000	1.48%	0.50%	1.98%	1,375.50	461.80	1,837.30
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,350.15	451.12	1,801.28
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,350.68	451.65	1,802.33
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,351.22	452.18	1,803.40
USDINR	23-Jan-2026	1000	1.49%	0.50%	1.99%	1,351.76	452.71	1,804.47
USDINR	30-Jan-2026	1000	1.49%	0.50%	1.99%	1,352.29	453.24	1,805.53
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,366.17	455.42	1,821.60
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,368.42	456.80	1,825.22
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,370.90	459.00	1,829.90
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,373.24	460.72	1,833.96
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,348.01	448.81	1,796.82
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,348.54	448.99	1,797.53
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,349.08	449.16	1,798.24

USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,349.61	449.32	1,798.94
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,349.84	448.39	1,798.23
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,352.14	449.34	1,801.48
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,352.83	450.31	1,803.14
USDINR	13-Feb-2026	1000	1.50%	0.50%	2.00%	1,353.37	450.48	1,803.84
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,354.29	450.76	1,805.05
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,356.60	451.48	1,808.08
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,359.06	452.24	1,811.30
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,361.30	452.94	1,814.24
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,363.61	454.08	1,817.68
USDJPY	28-Jan-2026	1000	4.11%	0.50%	4.61%	3,693.80	448.58	4,142.38
USDJPY	29-Dec-2025	1000	4.13%	0.50%	4.63%	3,704.66	447.51	4,152.17
USDJPY	28-Sep-2026	1000	4.14%	0.50%	4.64%	3,607.05	434.69	4,041.74
USDJPY	27-Aug-2026	1000	4.14%	0.50%	4.64%	3,618.35	436.21	4,054.56
USDJPY	29-Jul-2026	1000	4.14%	0.50%	4.64%	3,628.63	437.58	4,066.20
USDJPY	26-Jun-2026	1000	4.14%	0.50%	4.64%	3,640.36	439.10	4,079.46
USDJPY	27-May-2026	1000	4.14%	0.50%	4.64%	3,651.06	440.48	4,091.54
USDJPY	28-Apr-2026	1000	4.14%	0.50%	4.64%	3,661.43	441.89	4,103.32
USDJPY	27-Mar-2026	1000	4.14%	0.50%	4.64%	3,672.91	443.42	4,116.33
USDJPY	25-Feb-2026	1000	4.14%	0.50%	4.64%	3,683.70	444.80	4,128.50
USDJPY	26-Nov-2026	1000	4.15%	0.50%	4.65%	3,586.29	431.98	4,018.26
USDJPY	28-Oct-2026	1000	4.15%	0.50%	4.65%	3,596.48	433.30	4,029.78