



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Jul-2026	1000	2.72%	0.15%	2.87%	2,967.12	163.08	3,130.20
EURINR	27-Aug-2026	1000	2.72%	0.15%	2.87%	2,976.92	163.75	3,140.67
EURINR	28-Sep-2026	1000	2.72%	0.15%	2.87%	2,987.77	164.50	3,152.27
EURINR	27-Mar-2026	1000	2.73%	0.15%	2.88%	2,925.58	160.23	3,085.81
EURINR	28-Apr-2026	1000	2.73%	0.15%	2.88%	2,936.24	160.96	3,097.20
EURINR	27-May-2026	1000	2.73%	0.15%	2.88%	2,945.94	161.63	3,107.57
EURINR	26-Jun-2026	1000	2.73%	0.15%	2.88%	2,956.01	162.32	3,118.33
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,915.62	159.56	3,075.18
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,867.83	156.30	3,024.13
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,870.23	156.43	3,026.66
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,872.51	156.56	3,029.06
EURINR	24-Oct-2025	1000	2.75%	0.15%	2.90%	2,874.80	156.68	3,031.48
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,876.44	156.60	3,033.04
EURINR	31-Oct-2025	1000	2.75%	0.15%	2.90%	2,877.09	156.81	3,033.90
EURINR	07-Nov-2025	1000	2.75%	0.15%	2.90%	2,879.38	156.94	3,036.32
EURINR	14-Nov-2025	1000	2.75%	0.15%	2.90%	2,881.67	157.07	3,038.74
EURINR	21-Nov-2025	1000	2.75%	0.15%	2.90%	2,883.97	157.20	3,041.17
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,885.61	157.29	3,042.90
EURINR	28-Nov-2025	1000	2.75%	0.15%	2.90%	2,886.26	157.33	3,043.59
EURINR	05-Dec-2025	1000	2.75%	0.15%	2.90%	2,888.56	157.42	3,045.98
EURINR	12-Dec-2025	1000	2.75%	0.15%	2.90%	2,890.86	157.54	3,048.41
EURINR	19-Dec-2025	1000	2.75%	0.15%	2.90%	2,893.16	157.65	3,050.81
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,896.45	157.85	3,054.30
EURINR	28-Jan-2026	1000	2.75%	0.15%	2.90%	2,906.35	158.39	3,064.74
EURUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,292.56	521.52	3,814.09
EURUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,298.15	522.41	3,820.56
EURUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,304.75	523.42	3,828.18
EURUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,310.75	524.40	3,835.15
EURUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,316.37	525.29	3,841.66
EURUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,322.40	526.26	3,848.66
EURUSD	28-Apr-2026	1000	3.15%	0.50%	3.65%	3,328.84	527.29	3,856.13
EURUSD	27-May-2026	1000	3.15%	0.50%	3.65%	3,334.70	528.17	3,862.88
EURUSD	26-Jun-2026	1000	3.15%	0.50%	3.65%	3,340.76	529.15	3,869.91
EURUSD	29-Jul-2026	1000	3.15%	0.50%	3.65%	3,347.44	530.21	3,877.65
EURUSD	27-Aug-2026	1000	3.15%	0.50%	3.65%	3,353.32	531.14	3,884.46
EURUSD	28-Sep-2026	1000	3.15%	0.50%	3.65%	3,359.83	532.16	3,891.99
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,244.06	306.21	3,550.27
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,250.22	307.08	3,557.30
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,255.65	307.84	3,563.49
GBPINR	28-Sep-2026	1000	2.64%	0.25%	2.89%	3,261.65	308.69	3,570.34
GBPINR	25-Feb-2026	1000	2.65%	0.25%	2.90%	3,221.55	303.05	3,524.60
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,227.12	303.83	3,530.95
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,233.06	304.67	3,537.73
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,238.46	305.42	3,543.88
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,194.72	299.29	3,494.01
GBPINR	10-Oct-2025	1000	2.66%	0.25%	2.91%	3,196.07	299.42	3,495.49
GBPINR	17-Oct-2025	1000	2.66%	0.25%	2.91%	3,197.36	299.55	3,496.91
GBPINR	24-Oct-2025	1000	2.66%	0.25%	2.91%	3,198.65	299.68	3,498.32
GBPINR	31-Oct-2025	1000	2.66%	0.25%	2.91%	3,199.94	299.81	3,499.75
GBPINR	07-Nov-2025	1000	2.66%	0.25%	2.91%	3,201.23	299.94	3,501.17
GBPINR	14-Nov-2025	1000	2.66%	0.25%	2.91%	3,202.52	300.06	3,502.58
GBPINR	21-Nov-2025	1000	2.66%	0.25%	2.91%	3,203.81	300.19	3,504.00
GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,204.73	300.29	3,505.02
GBPINR	28-Nov-2025	1000	2.66%	0.25%	2.91%	3,205.10	300.32	3,505.42

GBPINR	05-Dec-2025	1000	2.66%	0.25%	2.91%	3,206.39	300.38	3,506.76
GBPINR	12-Dec-2025	1000	2.66%	0.25%	2.91%	3,207.68	300.49	3,508.17
GBPINR	19-Dec-2025	1000	2.66%	0.25%	2.91%	3,208.97	300.60	3,509.57
GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,210.82	300.79	3,511.61
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,216.37	301.31	3,517.68
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,199.57	299.34	3,498.91
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,831.84	598.31	4,430.15
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,832.31	598.36	4,430.67
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,832.87	598.45	4,431.32
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,833.37	598.54	4,431.91
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,833.84	598.62	4,432.47
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,834.35	598.67	4,433.03
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,834.88	598.76	4,433.64
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,835.37	598.85	4,434.22
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,835.88	598.94	4,434.82
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,836.43	599.02	4,435.45
GBPUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,836.92	599.11	4,436.03
GBPUSD	28-Sep-2026	1000	3.20%	0.50%	3.70%	3,837.46	599.16	4,436.62
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,557.85	225.62	2,783.47
JPYINR	26-Jun-2026	1000	3.97%	0.35%	4.32%	2,521.29	221.80	2,743.09
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,534.07	223.13	2,757.20
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,545.35	224.32	2,769.67
JPYINR	27-Mar-2026	1000	3.98%	0.35%	4.33%	2,486.40	218.17	2,704.57
JPYINR	28-Apr-2026	1000	3.98%	0.35%	4.33%	2,498.61	219.44	2,718.05
JPYINR	27-May-2026	1000	3.98%	0.35%	4.33%	2,509.74	220.60	2,730.34
JPYINR	25-Feb-2026	1000	3.99%	0.35%	4.34%	2,475.00	216.99	2,691.99
JPYINR	03-Oct-2025	1000	4.00%	0.35%	4.35%	2,420.56	211.35	2,631.91
JPYINR	10-Oct-2025	1000	4.00%	0.35%	4.35%	2,423.24	211.58	2,634.82
JPYINR	17-Oct-2025	1000	4.00%	0.35%	4.35%	2,425.84	211.81	2,637.65
JPYINR	24-Oct-2025	1000	4.00%	0.35%	4.35%	2,428.44	212.05	2,640.49
JPYINR	29-Oct-2025	1000	4.00%	0.35%	4.35%	2,430.30	212.21	2,642.51
JPYINR	31-Oct-2025	1000	4.00%	0.35%	4.35%	2,431.05	212.28	2,643.32
JPYINR	07-Nov-2025	1000	4.00%	0.35%	4.35%	2,433.66	212.51	2,646.17
JPYINR	14-Nov-2025	1000	4.00%	0.35%	4.35%	2,436.27	212.75	2,649.02
JPYINR	21-Nov-2025	1000	4.00%	0.35%	4.35%	2,438.88	212.98	2,651.85
JPYINR	26-Nov-2025	1000	4.00%	0.35%	4.35%	2,440.75	213.15	2,653.90
JPYINR	28-Nov-2025	1000	4.00%	0.35%	4.35%	2,441.50	213.21	2,654.71
JPYINR	05-Dec-2025	1000	4.00%	0.35%	4.35%	2,444.11	213.40	2,657.51
JPYINR	12-Dec-2025	1000	4.00%	0.35%	4.35%	2,446.74	213.62	2,660.36
JPYINR	19-Dec-2025	1000	4.00%	0.35%	4.35%	2,449.36	213.82	2,663.18
JPYINR	29-Dec-2025	1000	4.00%	0.35%	4.35%	2,453.11	214.18	2,667.29
JPYINR	28-Jan-2026	1000	4.00%	0.35%	4.35%	2,464.41	215.16	2,679.57
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,822.42	52.30	11,874.72
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,850.67	52.42	11,903.09
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,986.30	53.02	12,039.32
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%	12,353.63	54.65	12,408.28
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,404.49	54.88	12,459.37
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,361.21	456.81	1,818.02
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,345.75	448.90	1,794.65
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,347.89	449.99	1,797.88
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,350.19	451.16	1,801.35
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,352.27	452.22	1,804.50
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,354.43	453.34	1,807.77
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,356.81	454.55	1,811.36
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,358.90	455.62	1,814.52
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,335.37	443.61	1,778.98
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,335.91	443.79	1,779.70

USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.41	443.96	1,780.37
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.91	444.14	1,781.05
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.26	444.09	1,781.35
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.40	444.31	1,781.71
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,337.90	444.49	1,782.39
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.40	444.68	1,783.08
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.90	444.85	1,783.75
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.25	444.79	1,784.04
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.40	445.02	1,784.42
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,339.89	445.09	1,784.98
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.39	445.26	1,785.65
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.89	445.40	1,786.29
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,341.60	445.66	1,787.26
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,343.75	446.38	1,790.12
USDJPY	29-Oct-2025	1000	4.25%	0.50%	4.75%	3,764.63	442.51	4,207.14
USDJPY	28-Sep-2026	1000	4.26%	0.50%	4.76%	3,640.97	426.89	4,067.86
USDJPY	27-Aug-2026	1000	4.26%	0.50%	4.76%	3,652.64	428.24	4,080.88
USDJPY	29-Jul-2026	1000	4.26%	0.50%	4.76%	3,663.25	429.50	4,092.75
USDJPY	26-Jun-2026	1000	4.26%	0.50%	4.76%	3,675.36	430.92	4,106.29
USDJPY	27-May-2026	1000	4.26%	0.50%	4.76%	3,686.40	432.21	4,118.61
USDJPY	28-Apr-2026	1000	4.26%	0.50%	4.76%	3,697.11	433.45	4,130.56
USDJPY	27-Mar-2026	1000	4.26%	0.50%	4.76%	3,708.96	434.84	4,143.80
USDJPY	25-Feb-2026	1000	4.26%	0.50%	4.76%	3,720.10	436.16	4,156.26
USDJPY	28-Jan-2026	1000	4.26%	0.50%	4.76%	3,730.53	437.36	4,167.89
USDJPY	29-Dec-2025	1000	4.26%	0.50%	4.76%	3,741.74	438.69	4,180.43
USDJPY	26-Nov-2025	1000	4.26%	0.50%	4.76%	3,754.11	440.14	4,194.25