



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Aug-2026	1000	2.70%	0.15%	2.85%	2,917.35	161.50	3,078.85
EURINR	28-Sep-2026	1000	2.70%	0.15%	2.85%	2,927.60	162.18	3,089.78
EURINR	21-Nov-2025	1000	2.71%	0.15%	2.86%	2,829.50	156.10	2,985.60
EURINR	26-Nov-2025	1000	2.71%	0.15%	2.86%	2,831.05	156.24	2,987.29
EURINR	28-Nov-2025	1000	2.71%	0.15%	2.86%	2,831.67	156.30	2,987.97
EURINR	05-Dec-2025	1000	2.71%	0.15%	2.86%	2,833.84	156.50	2,990.34
EURINR	27-Mar-2026	1000	2.71%	0.15%	2.86%	2,868.84	158.30	3,027.14
EURINR	28-Apr-2026	1000	2.71%	0.15%	2.86%	2,878.92	158.96	3,037.88
EURINR	27-May-2026	1000	2.71%	0.15%	2.86%	2,888.08	159.56	3,047.64
EURINR	26-Jun-2026	1000	2.71%	0.15%	2.86%	2,897.59	160.19	3,057.78
EURINR	29-Jul-2026	1000	2.71%	0.15%	2.86%	2,908.09	160.88	3,068.97
EURINR	10-Oct-2025	1000	2.72%	0.15%	2.87%	2,816.39	154.90	2,971.29
EURINR	17-Oct-2025	1000	2.72%	0.15%	2.87%	2,818.67	155.02	2,973.69
EURINR	24-Oct-2025	1000	2.72%	0.15%	2.87%	2,820.83	155.15	2,975.98
EURINR	31-Oct-2025	1000	2.72%	0.15%	2.87%	2,822.99	155.27	2,978.26
EURINR	07-Nov-2025	1000	2.72%	0.15%	2.87%	2,825.16	155.40	2,980.56
EURINR	14-Nov-2025	1000	2.72%	0.15%	2.87%	2,827.33	155.90	2,983.23
EURINR	12-Dec-2025	1000	2.72%	0.15%	2.87%	2,836.02	155.95	2,991.97
EURINR	19-Dec-2025	1000	2.72%	0.15%	2.87%	2,838.19	156.06	2,994.25
EURINR	29-Dec-2025	1000	2.72%	0.15%	2.87%	2,841.31	156.23	2,997.54
EURINR	28-Jan-2026	1000	2.72%	0.15%	2.87%	2,850.66	156.86	3,007.52
EURINR	25-Feb-2026	1000	2.72%	0.15%	2.87%	2,859.42	157.53	3,016.95
EURINR	29-Oct-2025	1000	2.73%	0.15%	2.88%	2,822.37	155.07	2,977.44
EURINR	26-Dec-2025	1000	2.73%	0.15%	2.88%	2,840.37	156.04	2,996.41
EURUSD	29-Oct-2025	1000	3.14%	0.50%	3.64%	3,250.73	516.92	3,767.66
EURUSD	29-Dec-2025	1000	3.14%	0.50%	3.64%	3,262.76	518.92	3,781.68
EURUSD	28-Jan-2026	1000	3.14%	0.50%	3.64%	3,268.69	519.90	3,788.59
EURUSD	25-Feb-2026	1000	3.14%	0.50%	3.64%	3,274.23	520.75	3,794.98
EURUSD	27-Mar-2026	1000	3.14%	0.50%	3.64%	3,280.19	521.67	3,801.86
EURUSD	28-Apr-2026	1000	3.14%	0.50%	3.64%	3,286.55	522.44	3,808.99
EURUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,292.32	523.05	3,815.37
EURUSD	26-Jun-2026	1000	3.14%	0.50%	3.64%	3,298.31	523.59	3,821.90
EURUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,256.24	516.79	3,773.03
EURUSD	29-Jul-2026	1000	3.15%	0.50%	3.65%	3,304.91	524.11	3,829.02
EURUSD	27-Aug-2026	1000	3.15%	0.50%	3.65%	3,310.71	524.42	3,835.14
EURUSD	28-Sep-2026	1000	3.16%	0.50%	3.66%	3,317.14	524.79	3,841.93
GBPINR	14-Nov-2025	1000	2.62%	0.25%	2.87%	3,141.17	298.74	3,439.91
GBPINR	21-Nov-2025	1000	2.62%	0.25%	2.87%	3,142.36	299.04	3,441.40
GBPINR	26-Nov-2025	1000	2.62%	0.25%	2.87%	3,143.20	299.26	3,442.46
GBPINR	28-Nov-2025	1000	2.62%	0.25%	2.87%	3,143.54	299.34	3,442.88
GBPINR	05-Dec-2025	1000	2.62%	0.25%	2.87%	3,144.72	299.64	3,444.36
GBPINR	27-Mar-2026	1000	2.62%	0.25%	2.87%	3,163.69	300.79	3,464.48
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,169.13	301.46	3,470.59
GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,174.07	302.06	3,476.13
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,179.19	302.68	3,481.87
GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,184.83	303.37	3,488.20
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,189.79	303.97	3,493.76
GBPINR	28-Sep-2026	1000	2.62%	0.25%	2.87%	3,195.27	304.62	3,499.90
GBPINR	10-Oct-2025	1000	2.63%	0.25%	2.88%	3,135.21	297.24	3,432.45
GBPINR	17-Oct-2025	1000	2.63%	0.25%	2.88%	3,136.46	297.36	3,433.82
GBPINR	24-Oct-2025	1000	2.63%	0.25%	2.88%	3,137.63	297.48	3,435.11
GBPINR	31-Oct-2025	1000	2.63%	0.25%	2.88%	3,138.81	297.60	3,436.41
GBPINR	07-Nov-2025	1000	2.63%	0.25%	2.88%	3,139.99	297.73	3,437.72
GBPINR	12-Dec-2025	1000	2.63%	0.25%	2.88%	3,145.90	298.18	3,444.07

GBPINR	19-Dec-2025	1000	2.63%	0.25%	2.88%	3,147.08	298.28	3,445.36
GBPINR	29-Dec-2025	1000	2.63%	0.25%	2.88%	3,148.77	298.43	3,447.20
GBPINR	28-Jan-2026	1000	2.63%	0.25%	2.88%	3,153.85	299.11	3,452.96
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,158.60	299.87	3,458.47
GBPINR	29-Oct-2025	1000	2.64%	0.25%	2.89%	3,138.48	297.16	3,435.64
GBPINR	26-Dec-2025	1000	2.64%	0.25%	2.89%	3,148.27	298.11	3,446.38
GBPUSD	29-Oct-2025	1000	3.16%	0.50%	3.66%	3,765.48	594.52	4,360.00
GBPUSD	29-Dec-2025	1000	3.16%	0.50%	3.66%	3,766.55	594.75	4,361.30
GBPUSD	28-Jan-2026	1000	3.16%	0.50%	3.66%	3,767.07	594.79	4,361.86
GBPUSD	25-Feb-2026	1000	3.16%	0.50%	3.66%	3,767.56	594.79	4,362.35
GBPUSD	27-Mar-2026	1000	3.16%	0.50%	3.66%	3,768.09	594.75	4,362.84
GBPUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,768.65	594.49	4,363.14
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,765.97	593.90	4,359.87
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,769.16	594.09	4,363.25
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,769.69	593.60	4,363.29
GBPUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,770.27	592.98	4,363.24
GBPUSD	27-Aug-2026	1000	3.18%	0.50%	3.68%	3,770.78	592.26	4,363.04
GBPUSD	28-Sep-2026	1000	3.18%	0.50%	3.68%	3,771.34	591.46	4,362.80
JPYINR	28-Sep-2026	1000	3.99%	0.35%	4.34%	2,478.54	217.31	2,695.85
JPYINR	29-Jul-2026	1000	4.00%	0.35%	4.35%	2,456.07	214.48	2,670.55
JPYINR	27-Aug-2026	1000	4.00%	0.35%	4.35%	2,466.72	215.81	2,682.53
JPYINR	26-Jun-2026	1000	4.01%	0.35%	4.36%	2,443.99	213.04	2,657.03
JPYINR	28-Apr-2026	1000	4.02%	0.35%	4.37%	2,422.56	210.54	2,633.10
JPYINR	27-May-2026	1000	4.02%	0.35%	4.37%	2,433.07	211.75	2,644.82
JPYINR	25-Feb-2026	1000	4.03%	0.35%	4.38%	2,400.23	207.94	2,608.17
JPYINR	27-Mar-2026	1000	4.03%	0.35%	4.38%	2,411.01	209.26	2,620.28
JPYINR	10-Oct-2025	1000	4.04%	0.35%	4.39%	2,351.20	203.24	2,554.45
JPYINR	17-Oct-2025	1000	4.04%	0.35%	4.39%	2,353.74	203.46	2,557.20
JPYINR	24-Oct-2025	1000	4.04%	0.35%	4.39%	2,356.20	203.68	2,559.88
JPYINR	29-Oct-2025	1000	4.04%	0.35%	4.39%	2,357.96	204.18	2,562.14
JPYINR	31-Oct-2025	1000	4.04%	0.35%	4.39%	2,358.67	203.90	2,562.57
JPYINR	07-Nov-2025	1000	4.04%	0.35%	4.39%	2,361.13	204.12	2,565.25
JPYINR	14-Nov-2025	1000	4.04%	0.35%	4.39%	2,363.60	204.44	2,568.04
JPYINR	21-Nov-2025	1000	4.04%	0.35%	4.39%	2,366.07	204.67	2,570.74
JPYINR	26-Nov-2025	1000	4.04%	0.35%	4.39%	2,367.84	204.85	2,572.69
JPYINR	28-Nov-2025	1000	4.04%	0.35%	4.39%	2,368.55	204.92	2,573.47
JPYINR	05-Dec-2025	1000	4.04%	0.35%	4.39%	2,371.02	205.15	2,576.17
JPYINR	12-Dec-2025	1000	4.04%	0.35%	4.39%	2,373.50	205.16	2,578.66
JPYINR	19-Dec-2025	1000	4.04%	0.35%	4.39%	2,375.99	205.38	2,581.37
JPYINR	26-Dec-2025	1000	4.04%	0.35%	4.39%	2,378.47	205.88	2,584.35
JPYINR	29-Dec-2025	1000	4.04%	0.35%	4.39%	2,379.54	205.69	2,585.23
JPYINR	28-Jan-2026	1000	4.04%	0.35%	4.39%	2,390.22	206.80	2,597.02
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,765.90	52.05	11,817.95
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,777.21	52.10	11,829.31
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,816.76	52.28	11,869.03
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,421.45	54.95	12,476.40
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,357.35	455.68	1,813.02
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,359.49	457.30	1,816.79
USDINR	14-Nov-2025	1000	1.49%	0.50%	1.99%	1,338.45	446.52	1,784.98
USDINR	21-Nov-2025	1000	1.49%	0.50%	1.99%	1,338.91	447.02	1,785.94
USDINR	28-Nov-2025	1000	1.49%	0.50%	1.99%	1,339.37	447.52	1,786.90
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,339.83	448.04	1,787.87
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,349.32	450.24	1,799.56
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,351.24	451.44	1,802.68
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,353.23	452.75	1,805.98
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,355.43	454.24	1,809.67

USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.11	443.96	1,780.07
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,336.61	444.12	1,780.74
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.07	444.28	1,781.34
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.40	444.36	1,781.76
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,337.53	444.44	1,781.97
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,337.99	444.60	1,782.59
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,339.24	445.08	1,784.32
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.29	445.19	1,785.48
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.75	445.31	1,786.06
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,341.21	445.66	1,786.87
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,341.41	445.51	1,786.92
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,343.38	446.49	1,789.87
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,345.23	447.62	1,792.86
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,347.21	449.02	1,796.24
USDJPY	26-Nov-2025	1000	4.32%	0.50%	4.82%	3,839.36	443.81	4,283.17
USDJPY	27-Mar-2026	1000	4.34%	0.50%	4.84%	3,793.06	436.01	4,229.07
USDJPY	25-Feb-2026	1000	4.34%	0.50%	4.84%	3,804.49	437.42	4,241.92
USDJPY	28-Jan-2026	1000	4.34%	0.50%	4.84%	3,815.18	438.74	4,253.92
USDJPY	29-Dec-2025	1000	4.34%	0.50%	4.84%	3,826.68	440.16	4,266.84
USDJPY	29-Oct-2025	1000	4.34%	0.50%	4.84%	3,850.16	443.00	4,293.16
USDJPY	28-Sep-2026	1000	4.35%	0.50%	4.85%	3,723.34	427.65	4,150.99
USDJPY	27-Aug-2026	1000	4.35%	0.50%	4.85%	3,735.31	429.08	4,164.39
USDJPY	29-Jul-2026	1000	4.35%	0.50%	4.85%	3,746.19	430.38	4,176.56
USDJPY	26-Jun-2026	1000	4.35%	0.50%	4.85%	3,758.61	431.86	4,190.47
USDJPY	27-May-2026	1000	4.35%	0.50%	4.85%	3,769.93	433.22	4,203.15
USDJPY	28-Apr-2026	1000	4.35%	0.50%	4.85%	3,780.91	434.55	4,215.46