



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	19-Dec-2025	1000	2.69%	0.15%	2.84%	2,776.05	154.28	2,930.33
EURINR	27-Aug-2026	1000	2.69%	0.15%	2.84%	2,857.79	158.84	3,016.62
EURINR	28-Sep-2026	1000	2.69%	0.15%	2.84%	2,868.38	159.58	3,027.96
EURINR	29-Oct-2025	1000	2.70%	0.15%	2.85%	2,759.73	152.94	2,912.67
EURINR	31-Oct-2025	1000	2.70%	0.15%	2.85%	2,760.36	152.82	2,913.18
EURINR	07-Nov-2025	1000	2.70%	0.15%	2.85%	2,762.60	152.95	2,915.55
EURINR	14-Nov-2025	1000	2.70%	0.15%	2.85%	2,764.84	153.08	2,917.92
EURINR	21-Nov-2025	1000	2.70%	0.15%	2.85%	2,767.07	153.21	2,920.28
EURINR	26-Nov-2025	1000	2.70%	0.15%	2.85%	2,768.67	153.27	2,921.94
EURINR	28-Nov-2025	1000	2.70%	0.15%	2.85%	2,769.32	153.68	2,923.00
EURINR	05-Dec-2025	1000	2.70%	0.15%	2.85%	2,771.56	153.88	2,925.44
EURINR	12-Dec-2025	1000	2.70%	0.15%	2.85%	2,773.80	154.08	2,927.88
EURINR	28-Jan-2026	1000	2.70%	0.15%	2.85%	2,788.92	154.37	2,943.29
EURINR	25-Feb-2026	1000	2.70%	0.15%	2.85%	2,797.96	154.92	2,952.88
EURINR	27-Mar-2026	1000	2.70%	0.15%	2.85%	2,807.68	155.53	2,963.21
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,818.09	156.18	2,974.27
EURINR	27-May-2026	1000	2.70%	0.15%	2.85%	2,827.55	156.79	2,984.34
EURINR	26-Jun-2026	1000	2.70%	0.15%	2.85%	2,837.38	157.44	2,994.82
EURINR	29-Jul-2026	1000	2.70%	0.15%	2.85%	2,848.22	158.17	3,006.39
EURINR	26-Dec-2025	1000	2.71%	0.15%	2.86%	2,778.29	153.76	2,932.05
EURINR	29-Dec-2025	1000	2.71%	0.15%	2.86%	2,779.26	153.81	2,933.07
EURINR	02-Jan-2026	1000	2.71%	0.15%	2.86%	2,780.54	153.88	2,934.42
EURINR	09-Jan-2026	1000	2.71%	0.15%	2.86%	2,782.80	154.00	2,936.80
EURUSD	29-Oct-2025	1000	3.13%	0.50%	3.63%	3,190.48	509.14	3,699.62
EURUSD	26-Nov-2025	1000	3.13%	0.50%	3.63%	3,196.07	509.31	3,705.38
EURUSD	29-Dec-2025	1000	3.13%	0.50%	3.63%	3,202.66	511.02	3,713.68
EURUSD	28-Jan-2026	1000	3.13%	0.50%	3.63%	3,208.67	511.99	3,720.66
EURUSD	25-Feb-2026	1000	3.13%	0.50%	3.63%	3,214.28	512.86	3,727.14
EURUSD	27-Mar-2026	1000	3.13%	0.50%	3.63%	3,220.31	513.83	3,734.14
EURUSD	28-Apr-2026	1000	3.13%	0.50%	3.63%	3,226.76	514.62	3,741.38
EURUSD	27-May-2026	1000	3.13%	0.50%	3.63%	3,232.61	515.24	3,747.85
EURUSD	26-Jun-2026	1000	3.13%	0.50%	3.63%	3,238.67	515.85	3,754.52
EURUSD	29-Jul-2026	1000	3.14%	0.50%	3.64%	3,245.35	516.46	3,761.81
EURUSD	27-Aug-2026	1000	3.14%	0.50%	3.64%	3,251.24	516.86	3,768.10
EURUSD	28-Sep-2026	1000	3.14%	0.50%	3.64%	3,257.74	517.30	3,775.04
GBPINR	19-Dec-2025	1000	2.61%	0.25%	2.86%	3,085.53	294.52	3,380.06
GBPINR	29-Oct-2025	1000	2.62%	0.25%	2.87%	3,076.15	292.43	3,368.58
GBPINR	28-Nov-2025	1000	2.62%	0.25%	2.87%	3,081.67	293.62	3,375.29
GBPINR	05-Dec-2025	1000	2.62%	0.25%	2.87%	3,082.95	293.92	3,376.87
GBPINR	12-Dec-2025	1000	2.62%	0.25%	2.87%	3,084.24	294.22	3,378.46
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,109.58	295.59	3,405.17
GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,114.97	296.19	3,411.16
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,120.56	296.84	3,417.40
GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,126.72	297.56	3,424.28
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,132.14	298.22	3,430.36
GBPINR	28-Sep-2026	1000	2.62%	0.25%	2.87%	3,138.13	298.96	3,437.09
GBPINR	31-Oct-2025	1000	2.63%	0.25%	2.88%	3,076.52	292.26	3,368.78
GBPINR	07-Nov-2025	1000	2.63%	0.25%	2.88%	3,077.80	292.39	3,370.19
GBPINR	14-Nov-2025	1000	2.63%	0.25%	2.88%	3,079.09	292.52	3,371.62
GBPINR	21-Nov-2025	1000	2.63%	0.25%	2.88%	3,080.38	292.66	3,373.04
GBPINR	26-Nov-2025	1000	2.63%	0.25%	2.88%	3,081.30	292.71	3,374.01
GBPINR	26-Dec-2025	1000	2.63%	0.25%	2.88%	3,086.82	293.18	3,380.00
GBPINR	29-Dec-2025	1000	2.63%	0.25%	2.88%	3,087.38	293.23	3,380.61
GBPINR	02-Jan-2026	1000	2.63%	0.25%	2.88%	3,088.11	293.30	3,381.41

GBPINR	09-Jan-2026	1000	2.63%	0.25%	2.88%	3,089.41	293.42	3,382.83
GBPINR	28-Jan-2026	1000	2.63%	0.25%	2.88%	3,092.91	293.79	3,386.70
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,098.09	294.33	3,392.42
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,103.65	294.94	3,398.59
GBPUSD	26-Nov-2025	1000	3.13%	0.50%	3.63%	3,658.82	583.91	4,242.73
GBPUSD	29-Dec-2025	1000	3.13%	0.50%	3.63%	3,659.62	584.52	4,244.15
GBPUSD	28-Jan-2026	1000	3.13%	0.50%	3.63%	3,660.34	584.61	4,244.95
GBPUSD	25-Feb-2026	1000	3.13%	0.50%	3.63%	3,661.01	584.61	4,245.62
GBPUSD	27-Mar-2026	1000	3.13%	0.50%	3.63%	3,661.73	584.61	4,246.34
GBPUSD	28-Apr-2026	1000	3.13%	0.50%	3.63%	3,662.50	584.35	4,246.85
GBPUSD	27-May-2026	1000	3.13%	0.50%	3.63%	3,663.20	584.00	4,247.20
GBPUSD	26-Jun-2026	1000	3.13%	0.50%	3.63%	3,663.92	583.51	4,247.43
GBPUSD	29-Oct-2025	1000	3.14%	0.50%	3.64%	3,658.15	582.41	4,240.56
GBPUSD	29-Jul-2026	1000	3.14%	0.50%	3.64%	3,664.72	582.94	4,247.66
GBPUSD	27-Aug-2026	1000	3.14%	0.50%	3.64%	3,665.42	582.24	4,247.66
GBPUSD	28-Sep-2026	1000	3.15%	0.50%	3.65%	3,666.19	581.45	4,247.64
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,424.10	213.87	2,637.97
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,412.08	212.33	2,624.41
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,401.24	210.97	2,612.21
JPYINR	27-May-2026	1000	3.99%	0.35%	4.34%	2,377.85	208.23	2,586.08
JPYINR	26-Jun-2026	1000	3.99%	0.35%	4.34%	2,388.96	209.51	2,598.47
JPYINR	26-Nov-2025	1000	4.00%	0.35%	4.35%	2,311.57	201.78	2,513.35
JPYINR	28-Nov-2025	1000	4.00%	0.35%	4.35%	2,312.29	201.85	2,514.14
JPYINR	05-Dec-2025	1000	4.00%	0.35%	4.35%	2,314.80	202.10	2,516.90
JPYINR	12-Dec-2025	1000	4.00%	0.35%	4.35%	2,317.32	202.34	2,519.66
JPYINR	19-Dec-2025	1000	4.00%	0.35%	4.35%	2,319.84	202.58	2,522.42
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,344.48	204.72	2,549.20
JPYINR	27-Mar-2026	1000	4.00%	0.35%	4.35%	2,355.43	205.80	2,561.23
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,367.17	207.04	2,574.21
JPYINR	29-Oct-2025	1000	4.01%	0.35%	4.36%	2,301.54	200.82	2,502.36
JPYINR	31-Oct-2025	1000	4.01%	0.35%	4.36%	2,302.25	200.88	2,503.13
JPYINR	07-Nov-2025	1000	4.01%	0.35%	4.36%	2,304.76	201.11	2,505.87
JPYINR	14-Nov-2025	1000	4.01%	0.35%	4.36%	2,307.26	201.34	2,508.60
JPYINR	21-Nov-2025	1000	4.01%	0.35%	4.36%	2,309.77	201.56	2,511.34
JPYINR	26-Dec-2025	1000	4.01%	0.35%	4.36%	2,322.37	202.62	2,524.99
JPYINR	29-Dec-2025	1000	4.01%	0.35%	4.36%	2,323.45	202.72	2,526.17
JPYINR	02-Jan-2026	1000	4.01%	0.35%	4.36%	2,324.89	202.85	2,527.74
JPYINR	09-Jan-2026	1000	4.01%	0.35%	4.36%	2,327.42	203.07	2,530.49
JPYINR	28-Jan-2026	1000	4.01%	0.35%	4.36%	2,334.30	203.73	2,538.03
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,845.02	52.40	11,897.42
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,907.18	52.68	11,959.85
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,455.35	55.10	12,510.45
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,517.52	55.38	12,572.89
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,325.30	442.09	1,767.39
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,325.80	442.59	1,768.39
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,341.53	447.70	1,789.23
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,343.60	449.22	1,792.82
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,345.89	450.96	1,796.85
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.21	439.08	1,761.28
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.35	438.71	1,761.06
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,322.84	438.90	1,761.74
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.33	439.08	1,762.40
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.83	439.26	1,763.09
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.18	439.80	1,763.98
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.32	441.06	1,765.38
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,324.81	441.58	1,766.39

USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,326.29	439.91	1,766.20
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,326.50	440.99	1,767.49
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,326.78	440.08	1,766.86
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,327.28	440.22	1,767.50
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,328.62	440.76	1,769.38
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,330.60	441.56	1,772.16
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,332.72	442.49	1,775.21
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,334.99	443.65	1,778.64
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,337.05	444.84	1,781.89
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,339.18	446.16	1,785.34
USDJPY	26-Nov-2025	1000	4.30%	0.50%	4.80%	3,778.81	438.44	4,217.25
USDJPY	28-Sep-2026	1000	4.32%	0.50%	4.82%	3,662.47	423.10	4,085.57
USDJPY	27-Aug-2026	1000	4.32%	0.50%	4.82%	3,674.47	424.50	4,098.97
USDJPY	29-Jul-2026	1000	4.32%	0.50%	4.82%	3,685.38	425.82	4,111.20
USDJPY	26-Jun-2026	1000	4.32%	0.50%	4.82%	3,697.82	427.29	4,125.11
USDJPY	27-May-2026	1000	4.32%	0.50%	4.82%	3,709.18	428.64	4,137.82
USDJPY	28-Apr-2026	1000	4.32%	0.50%	4.82%	3,720.19	429.95	4,150.14
USDJPY	27-Mar-2026	1000	4.32%	0.50%	4.82%	3,732.37	431.41	4,163.78
USDJPY	25-Feb-2026	1000	4.32%	0.50%	4.82%	3,743.83	432.82	4,176.66
USDJPY	28-Jan-2026	1000	4.32%	0.50%	4.82%	3,754.56	434.11	4,188.67
USDJPY	29-Dec-2025	1000	4.32%	0.50%	4.82%	3,766.09	435.49	4,201.58
USDJPY	29-Oct-2025	1000	4.32%	0.50%	4.82%	3,789.64	438.30	4,227.94