



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Oct-2025	1000	2.71%	0.15%	2.86%	2,792.35	154.17	2,946.52
EURINR	28-Nov-2025	1000	2.71%	0.15%	2.86%	2,801.94	154.54	2,956.48
EURINR	05-Dec-2025	1000	2.71%	0.15%	2.86%	2,804.18	154.74	2,958.92
EURINR	12-Dec-2025	1000	2.71%	0.15%	2.86%	2,806.43	154.94	2,961.37
EURINR	19-Dec-2025	1000	2.71%	0.15%	2.86%	2,808.67	155.14	2,963.81
EURINR	26-Dec-2025	1000	2.71%	0.15%	2.86%	2,810.92	155.34	2,966.26
EURINR	27-May-2026	1000	2.71%	0.15%	2.86%	2,860.16	157.73	3,017.89
EURINR	26-Jun-2026	1000	2.71%	0.15%	2.86%	2,869.98	158.38	3,028.36
EURINR	29-Jul-2026	1000	2.71%	0.15%	2.86%	2,880.82	159.10	3,039.93
EURINR	27-Aug-2026	1000	2.71%	0.15%	2.86%	2,890.38	159.76	3,050.14
EURINR	28-Sep-2026	1000	2.71%	0.15%	2.86%	2,900.96	160.50	3,061.46
EURINR	31-Oct-2025	1000	2.72%	0.15%	2.87%	2,792.99	153.70	2,946.69
EURINR	07-Nov-2025	1000	2.72%	0.15%	2.87%	2,795.23	153.83	2,949.06
EURINR	14-Nov-2025	1000	2.72%	0.15%	2.87%	2,797.46	153.97	2,951.43
EURINR	21-Nov-2025	1000	2.72%	0.15%	2.87%	2,799.70	154.10	2,953.80
EURINR	26-Nov-2025	1000	2.72%	0.15%	2.87%	2,801.30	154.46	2,955.76
EURINR	29-Dec-2025	1000	2.72%	0.15%	2.87%	2,811.88	154.70	2,966.57
EURINR	02-Jan-2026	1000	2.72%	0.15%	2.87%	2,813.17	154.77	2,967.94
EURINR	09-Jan-2026	1000	2.72%	0.15%	2.87%	2,815.42	154.88	2,970.30
EURINR	28-Jan-2026	1000	2.72%	0.15%	2.87%	2,821.54	155.26	2,976.80
EURINR	25-Feb-2026	1000	2.72%	0.15%	2.87%	2,830.58	155.83	2,986.41
EURINR	27-Mar-2026	1000	2.72%	0.15%	2.87%	2,840.29	156.47	2,996.76
EURINR	28-Apr-2026	1000	2.72%	0.15%	2.87%	2,850.70	157.12	3,007.82
EURUSD	29-Oct-2025	1000	3.12%	0.50%	3.62%	3,203.40	512.80	3,716.20
EURUSD	26-Nov-2025	1000	3.12%	0.50%	3.62%	3,209.08	513.06	3,722.14
EURUSD	29-Dec-2025	1000	3.12%	0.50%	3.62%	3,215.79	514.08	3,729.86
EURUSD	28-Jan-2026	1000	3.12%	0.50%	3.62%	3,221.90	515.05	3,736.95
EURUSD	25-Feb-2026	1000	3.12%	0.50%	3.62%	3,227.62	515.92	3,743.55
EURUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,233.75	516.90	3,750.65
EURUSD	28-Apr-2026	1000	3.12%	0.50%	3.62%	3,240.31	517.69	3,758.00
EURUSD	27-May-2026	1000	3.13%	0.50%	3.63%	3,246.26	518.30	3,764.56
EURUSD	26-Jun-2026	1000	3.13%	0.50%	3.63%	3,252.43	518.92	3,771.35
EURUSD	29-Jul-2026	1000	3.13%	0.50%	3.63%	3,259.23	519.54	3,778.77
EURUSD	27-Aug-2026	1000	3.14%	0.50%	3.64%	3,265.22	519.94	3,785.16
EURUSD	28-Sep-2026	1000	3.14%	0.50%	3.64%	3,271.84	520.38	3,792.22
GBPINR	29-Oct-2025	1000	2.63%	0.25%	2.88%	3,108.95	294.43	3,403.38
GBPINR	05-Dec-2025	1000	2.63%	0.25%	2.88%	3,115.67	295.16	3,410.83
GBPINR	12-Dec-2025	1000	2.63%	0.25%	2.88%	3,116.94	295.46	3,412.40
GBPINR	19-Dec-2025	1000	2.63%	0.25%	2.88%	3,118.22	295.76	3,413.98
GBPINR	26-Dec-2025	1000	2.63%	0.25%	2.88%	3,119.49	296.07	3,415.56
GBPINR	28-Sep-2026	1000	2.63%	0.25%	2.88%	3,170.14	300.30	3,470.44
GBPINR	31-Oct-2025	1000	2.64%	0.25%	2.89%	3,109.31	293.56	3,402.87
GBPINR	07-Nov-2025	1000	2.64%	0.25%	2.89%	3,110.58	293.69	3,404.27
GBPINR	14-Nov-2025	1000	2.64%	0.25%	2.89%	3,111.86	293.83	3,405.69
GBPINR	21-Nov-2025	1000	2.64%	0.25%	2.89%	3,113.13	293.96	3,407.09
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,114.04	294.85	3,408.89
GBPINR	28-Nov-2025	1000	2.64%	0.25%	2.89%	3,114.40	294.86	3,409.26
GBPINR	29-Dec-2025	1000	2.64%	0.25%	2.89%	3,120.04	294.52	3,414.56
GBPINR	02-Jan-2026	1000	2.64%	0.25%	2.89%	3,120.77	294.59	3,415.36
GBPINR	09-Jan-2026	1000	2.64%	0.25%	2.89%	3,122.04	294.71	3,416.75
GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,125.51	295.09	3,420.60
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,130.62	295.68	3,426.30
GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,136.10	296.34	3,432.44
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,141.96	296.99	3,438.95

GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,147.29	297.59	3,444.88
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,152.80	298.23	3,451.03
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,158.88	298.94	3,457.82
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,164.23	299.58	3,463.81
GBPUSD	29-Oct-2025	1000	3.13%	0.50%	3.63%	3,681.96	587.00	4,268.96
GBPUSD	26-Nov-2025	1000	3.13%	0.50%	3.63%	3,682.72	587.09	4,269.81
GBPUSD	29-Dec-2025	1000	3.13%	0.50%	3.63%	3,683.62	587.26	4,270.88
GBPUSD	28-Jan-2026	1000	3.13%	0.50%	3.63%	3,684.44	587.35	4,271.79
GBPUSD	25-Feb-2026	1000	3.13%	0.50%	3.63%	3,685.20	587.35	4,272.55
GBPUSD	27-Mar-2026	1000	3.13%	0.50%	3.63%	3,686.02	587.39	4,273.41
GBPUSD	28-Apr-2026	1000	3.13%	0.50%	3.63%	3,686.89	587.12	4,274.01
GBPUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,687.68	586.78	4,274.45
GBPUSD	26-Jun-2026	1000	3.14%	0.50%	3.64%	3,688.50	586.29	4,274.79
GBPUSD	29-Jul-2026	1000	3.14%	0.50%	3.64%	3,689.40	585.67	4,275.07
GBPUSD	27-Aug-2026	1000	3.15%	0.50%	3.65%	3,690.19	585.01	4,275.20
GBPUSD	28-Sep-2026	1000	3.15%	0.50%	3.65%	3,691.07	584.17	4,275.25
JPYINR	28-Sep-2026	1000	3.96%	0.35%	4.31%	2,433.85	214.69	2,648.54
JPYINR	27-Aug-2026	1000	3.97%	0.35%	4.32%	2,421.89	213.16	2,635.05
JPYINR	29-Jul-2026	1000	3.98%	0.35%	4.33%	2,411.10	211.80	2,622.90
JPYINR	27-May-2026	1000	3.99%	0.35%	4.34%	2,387.83	209.08	2,596.91
JPYINR	26-Jun-2026	1000	3.99%	0.35%	4.34%	2,398.88	210.36	2,609.24
JPYINR	26-Dec-2025	1000	4.00%	0.35%	4.35%	2,332.59	203.60	2,536.19
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,354.60	205.52	2,560.12
JPYINR	27-Mar-2026	1000	4.00%	0.35%	4.35%	2,365.50	206.65	2,572.15
JPYINR	28-Apr-2026	1000	4.00%	0.35%	4.35%	2,377.19	207.89	2,585.08
JPYINR	29-Oct-2025	1000	4.01%	0.35%	4.36%	2,311.85	201.59	2,513.44
JPYINR	31-Oct-2025	1000	4.01%	0.35%	4.36%	2,312.56	201.66	2,514.22
JPYINR	07-Nov-2025	1000	4.01%	0.35%	4.36%	2,315.06	201.89	2,516.95
JPYINR	14-Nov-2025	1000	4.01%	0.35%	4.36%	2,317.56	202.12	2,519.68
JPYINR	21-Nov-2025	1000	4.01%	0.35%	4.36%	2,320.05	202.34	2,522.39
JPYINR	26-Nov-2025	1000	4.01%	0.35%	4.36%	2,321.84	202.51	2,524.35
JPYINR	28-Nov-2025	1000	4.01%	0.35%	4.36%	2,322.56	202.63	2,525.19
JPYINR	05-Dec-2025	1000	4.01%	0.35%	4.36%	2,325.06	202.88	2,527.94
JPYINR	12-Dec-2025	1000	4.01%	0.35%	4.36%	2,327.57	203.11	2,530.68
JPYINR	19-Dec-2025	1000	4.01%	0.35%	4.36%	2,330.08	203.36	2,533.44
JPYINR	29-Dec-2025	1000	4.01%	0.35%	4.36%	2,333.67	203.49	2,537.16
JPYINR	02-Jan-2026	1000	4.01%	0.35%	4.36%	2,335.11	203.62	2,538.73
JPYINR	09-Jan-2026	1000	4.01%	0.35%	4.36%	2,337.62	203.84	2,541.46
JPYINR	28-Jan-2026	1000	4.01%	0.35%	4.36%	2,344.47	204.51	2,548.98
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,912.84	52.70	11,965.54
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,935.44	52.80	11,988.24
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,003.26	53.10	12,056.36
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,494.91	55.28	12,550.19
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,523.17	55.40	12,578.57
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,331.62	444.18	1,775.80
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,332.10	444.69	1,776.79
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,346.77	449.50	1,796.27
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,348.76	450.99	1,799.75
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,350.96	452.70	1,803.66
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.16	441.18	1,769.34
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.30	440.42	1,768.72
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.77	440.61	1,769.38
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.25	440.79	1,770.04
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.72	440.98	1,770.70
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.06	441.82	1,771.89
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.20	442.65	1,772.85
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,330.67	443.15	1,773.82

USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,331.15	443.66	1,774.81
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,332.30	442.74	1,775.04
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,332.57	441.76	1,774.33
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,333.05	441.91	1,774.96
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,334.34	442.48	1,776.82
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,336.24	443.32	1,779.56
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,338.29	444.32	1,782.62
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,340.47	445.49	1,785.96
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,342.45	446.66	1,789.11
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,344.51	447.98	1,792.48
USDJPY	28-Sep-2026	1000	4.30%	0.50%	4.80%	3,661.95	424.98	4,086.92
USDJPY	27-Aug-2026	1000	4.30%	0.50%	4.80%	3,674.04	426.39	4,100.43
USDJPY	29-Jul-2026	1000	4.30%	0.50%	4.80%	3,685.03	427.69	4,112.72
USDJPY	26-Jun-2026	1000	4.30%	0.50%	4.80%	3,697.58	429.18	4,126.76
USDJPY	27-May-2026	1000	4.30%	0.50%	4.80%	3,709.03	430.54	4,139.57
USDJPY	28-Apr-2026	1000	4.30%	0.50%	4.80%	3,720.12	431.85	4,151.97
USDJPY	27-Mar-2026	1000	4.30%	0.50%	4.80%	3,732.41	433.32	4,165.73
USDJPY	25-Feb-2026	1000	4.30%	0.50%	4.80%	3,743.96	434.74	4,178.70
USDJPY	28-Jan-2026	1000	4.30%	0.50%	4.80%	3,754.77	436.02	4,190.80
USDJPY	29-Dec-2025	1000	4.30%	0.50%	4.80%	3,766.40	437.41	4,203.81
USDJPY	26-Nov-2025	1000	4.30%	0.50%	4.80%	3,779.22	438.96	4,218.18
USDJPY	29-Oct-2025	1000	4.30%	0.50%	4.80%	3,790.14	440.24	4,230.38