



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Oct-2026	1000	2.67%	0.15%	2.82%	2,875.73	160.96	3,036.69
EURINR	05-Dec-2025	1000	2.68%	0.15%	2.83%	2,770.03	154.56	2,924.59
EURINR	12-Dec-2025	1000	2.68%	0.15%	2.83%	2,772.25	154.76	2,927.01
EURINR	19-Dec-2025	1000	2.68%	0.15%	2.83%	2,774.47	154.96	2,929.43
EURINR	26-Dec-2025	1000	2.68%	0.15%	2.83%	2,776.70	155.16	2,931.86
EURINR	29-Dec-2025	1000	2.68%	0.15%	2.83%	2,777.65	155.24	2,932.89
EURINR	02-Jan-2026	1000	2.68%	0.15%	2.83%	2,778.92	155.36	2,934.28
EURINR	28-Apr-2026	1000	2.68%	0.15%	2.83%	2,816.08	157.07	2,973.15
EURINR	27-May-2026	1000	2.68%	0.15%	2.83%	2,825.45	157.66	2,983.12
EURINR	26-Jun-2026	1000	2.68%	0.15%	2.83%	2,835.18	158.29	2,993.47
EURINR	29-Jul-2026	1000	2.68%	0.15%	2.83%	2,845.91	158.98	3,004.89
EURINR	27-Aug-2026	1000	2.68%	0.15%	2.83%	2,855.38	159.60	3,014.98
EURINR	28-Sep-2026	1000	2.68%	0.15%	2.83%	2,865.86	160.29	3,026.15
EURINR	07-Nov-2025	1000	2.69%	0.15%	2.84%	2,761.16	153.73	2,914.89
EURINR	14-Nov-2025	1000	2.69%	0.15%	2.84%	2,763.37	153.85	2,917.23
EURINR	21-Nov-2025	1000	2.69%	0.15%	2.84%	2,765.59	153.98	2,919.57
EURINR	26-Nov-2025	1000	2.69%	0.15%	2.84%	2,767.17	153.82	2,920.99
EURINR	28-Nov-2025	1000	2.69%	0.15%	2.84%	2,767.81	154.11	2,921.92
EURINR	09-Jan-2026	1000	2.69%	0.15%	2.84%	2,781.15	154.80	2,935.95
EURINR	16-Jan-2026	1000	2.69%	0.15%	2.84%	2,783.38	154.92	2,938.30
EURINR	28-Jan-2026	1000	2.69%	0.15%	2.84%	2,787.21	155.13	2,942.34
EURINR	25-Feb-2026	1000	2.69%	0.15%	2.84%	2,796.16	155.70	2,951.86
EURINR	27-Mar-2026	1000	2.69%	0.15%	2.84%	2,805.78	156.34	2,962.12
EURUSD	26-Nov-2025	1000	3.09%	0.50%	3.59%	3,179.87	512.92	3,692.80
EURUSD	28-Jan-2026	1000	3.09%	0.50%	3.59%	3,191.47	514.91	3,706.38
EURUSD	25-Feb-2026	1000	3.09%	0.50%	3.59%	3,196.64	515.76	3,712.40
EURUSD	27-Mar-2026	1000	3.09%	0.50%	3.59%	3,202.19	516.69	3,718.88
EURUSD	28-Apr-2026	1000	3.09%	0.50%	3.59%	3,208.12	517.62	3,725.75
EURUSD	29-Dec-2025	1000	3.10%	0.50%	3.60%	3,185.94	512.74	3,698.68
EURUSD	27-May-2026	1000	3.10%	0.50%	3.60%	3,213.50	518.29	3,731.79
EURUSD	26-Jun-2026	1000	3.10%	0.50%	3.60%	3,219.08	518.96	3,738.04
EURUSD	29-Jul-2026	1000	3.10%	0.50%	3.60%	3,225.23	519.58	3,744.80
EURUSD	27-Aug-2026	1000	3.10%	0.50%	3.60%	3,230.64	520.02	3,750.66
EURUSD	28-Sep-2026	1000	3.10%	0.50%	3.60%	3,236.62	520.51	3,757.13
EURUSD	28-Oct-2026	1000	3.11%	0.50%	3.61%	3,242.24	520.83	3,763.06
GBPINR	05-Dec-2025	1000	2.61%	0.25%	2.86%	3,070.31	293.09	3,363.40
GBPINR	12-Dec-2025	1000	2.61%	0.25%	2.86%	3,071.57	293.39	3,364.96
GBPINR	19-Dec-2025	1000	2.61%	0.25%	2.86%	3,072.83	293.69	3,366.52
GBPINR	26-Dec-2025	1000	2.61%	0.25%	2.86%	3,074.09	293.99	3,368.08
GBPINR	29-Dec-2025	1000	2.61%	0.25%	2.86%	3,074.64	294.11	3,368.75
GBPINR	02-Jan-2026	1000	2.61%	0.25%	2.86%	3,075.36	294.29	3,369.65
GBPINR	26-Jun-2026	1000	2.61%	0.25%	2.86%	3,107.07	296.51	3,403.58
GBPINR	29-Jul-2026	1000	2.61%	0.25%	2.86%	3,113.09	297.17	3,410.26
GBPINR	27-Aug-2026	1000	2.61%	0.25%	2.86%	3,118.39	297.75	3,416.14
GBPINR	28-Sep-2026	1000	2.61%	0.25%	2.86%	3,124.24	298.39	3,422.63
GBPINR	28-Oct-2026	1000	2.61%	0.25%	2.86%	3,129.74	298.99	3,428.73
GBPINR	07-Nov-2025	1000	2.62%	0.25%	2.87%	3,065.28	291.82	3,357.10
GBPINR	14-Nov-2025	1000	2.62%	0.25%	2.87%	3,066.53	291.94	3,358.47
GBPINR	21-Nov-2025	1000	2.62%	0.25%	2.87%	3,067.79	292.08	3,359.86
GBPINR	26-Nov-2025	1000	2.62%	0.25%	2.87%	3,068.69	291.89	3,360.58
GBPINR	28-Nov-2025	1000	2.62%	0.25%	2.87%	3,069.05	292.21	3,361.26
GBPINR	09-Jan-2026	1000	2.62%	0.25%	2.87%	3,076.62	292.86	3,369.48
GBPINR	16-Jan-2026	1000	2.62%	0.25%	2.87%	3,077.88	292.98	3,370.85
GBPINR	28-Jan-2026	1000	2.62%	0.25%	2.87%	3,080.05	293.18	3,373.22

GBPINR	25-Feb-2026	1000	2.62%	0.25%	2.87%	3,085.11	293.77	3,378.89
GBPINR	27-Mar-2026	1000	2.62%	0.25%	2.87%	3,090.54	294.49	3,385.03
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,096.34	295.31	3,391.65
GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,101.61	295.90	3,397.51
GBPUSD	26-Nov-2025	1000	3.14%	0.50%	3.64%	3,667.54	583.60	4,251.14
GBPUSD	29-Dec-2025	1000	3.14%	0.50%	3.64%	3,667.77	582.89	4,250.66
GBPUSD	28-Jan-2026	1000	3.14%	0.50%	3.64%	3,667.98	583.86	4,251.84
GBPUSD	25-Feb-2026	1000	3.14%	0.50%	3.64%	3,668.18	583.95	4,252.13
GBPUSD	27-Mar-2026	1000	3.14%	0.50%	3.64%	3,668.39	583.95	4,252.34
GBPUSD	28-Apr-2026	1000	3.14%	0.50%	3.64%	3,668.61	583.95	4,252.56
GBPUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,668.82	583.69	4,252.51
GBPUSD	26-Jun-2026	1000	3.14%	0.50%	3.64%	3,669.03	583.29	4,252.32
GBPUSD	29-Jul-2026	1000	3.14%	0.50%	3.64%	3,669.26	582.75	4,252.01
GBPUSD	27-Aug-2026	1000	3.15%	0.50%	3.65%	3,669.47	582.14	4,251.61
GBPUSD	28-Sep-2026	1000	3.15%	0.50%	3.65%	3,669.69	581.38	4,251.06
GBPUSD	28-Oct-2026	1000	3.16%	0.50%	3.66%	3,669.90	580.54	4,250.44
JPYINR	28-Oct-2026	1000	3.92%	0.35%	4.27%	2,420.10	215.65	2,635.75
JPYINR	28-Sep-2026	1000	3.93%	0.35%	4.28%	2,408.93	214.24	2,623.16
JPYINR	29-Jul-2026	1000	3.94%	0.35%	4.29%	2,386.37	211.49	2,597.86
JPYINR	27-Aug-2026	1000	3.94%	0.35%	4.29%	2,397.07	212.78	2,609.85
JPYINR	26-Jun-2026	1000	3.95%	0.35%	4.30%	2,374.25	210.10	2,584.35
JPYINR	27-Mar-2026	1000	3.96%	0.35%	4.31%	2,341.16	206.41	2,547.57
JPYINR	28-Apr-2026	1000	3.96%	0.35%	4.31%	2,352.74	207.71	2,560.45
JPYINR	27-May-2026	1000	3.96%	0.35%	4.31%	2,363.29	208.86	2,572.15
JPYINR	07-Nov-2025	1000	3.97%	0.35%	4.32%	2,291.15	201.70	2,492.85
JPYINR	14-Nov-2025	1000	3.97%	0.35%	4.32%	2,293.62	201.92	2,495.54
JPYINR	21-Nov-2025	1000	3.97%	0.35%	4.32%	2,296.10	202.14	2,498.24
JPYINR	26-Nov-2025	1000	3.97%	0.35%	4.32%	2,297.87	202.30	2,500.17
JPYINR	28-Nov-2025	1000	3.97%	0.35%	4.32%	2,298.58	202.37	2,500.95
JPYINR	05-Dec-2025	1000	3.97%	0.35%	4.32%	2,301.06	202.66	2,503.72
JPYINR	12-Dec-2025	1000	3.97%	0.35%	4.32%	2,303.55	202.90	2,506.45
JPYINR	19-Dec-2025	1000	3.97%	0.35%	4.32%	2,306.04	203.14	2,509.18
JPYINR	26-Dec-2025	1000	3.97%	0.35%	4.32%	2,308.53	203.38	2,511.91
JPYINR	29-Dec-2025	1000	3.97%	0.35%	4.32%	2,309.60	203.48	2,513.08
JPYINR	02-Jan-2026	1000	3.97%	0.35%	4.32%	2,311.02	203.62	2,514.64
JPYINR	09-Jan-2026	1000	3.97%	0.35%	4.32%	2,313.52	203.66	2,517.18
JPYINR	16-Jan-2026	1000	3.97%	0.35%	4.32%	2,316.02	203.88	2,519.90
JPYINR	28-Jan-2026	1000	3.97%	0.35%	4.32%	2,320.31	204.26	2,524.57
JPYINR	25-Feb-2026	1000	3.97%	0.35%	4.32%	2,330.35	205.27	2,535.62
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,895.88	52.62	11,948.50
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,511.87	55.35	12,567.22
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,338.79	446.29	1,785.08
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,339.32	446.80	1,786.12
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,339.85	447.31	1,787.16
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,340.38	447.82	1,788.20
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,340.91	448.34	1,789.25
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,356.82	452.81	1,809.63
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,359.06	454.18	1,813.24
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,361.53	455.74	1,817.27
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,363.85	457.32	1,821.18
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.66	444.06	1,780.72
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,337.19	444.25	1,781.44
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,337.72	444.42	1,782.14
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.10	444.39	1,782.49

USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,338.25	444.60	1,782.85
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,340.61	445.18	1,785.78
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.45	445.44	1,786.89
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.98	445.60	1,787.58
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,342.89	445.86	1,788.75
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,345.03	446.74	1,791.77
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,347.32	447.79	1,795.11
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,349.76	449.04	1,798.80
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,351.99	450.16	1,802.15
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,354.29	451.39	1,805.68
USDJPY	29-Dec-2025	1000	4.25%	0.50%	4.75%	3,780.19	443.82	4,224.01
USDJPY	26-Jun-2026	1000	4.28%	0.50%	4.78%	3,714.76	433.05	4,147.81
USDJPY	27-May-2026	1000	4.28%	0.50%	4.78%	3,725.65	434.44	4,160.09
USDJPY	28-Apr-2026	1000	4.28%	0.50%	4.78%	3,736.20	435.76	4,171.96
USDJPY	27-Mar-2026	1000	4.28%	0.50%	4.78%	3,747.88	437.26	4,185.14
USDJPY	25-Feb-2026	1000	4.28%	0.50%	4.78%	3,758.86	438.68	4,197.54
USDJPY	28-Jan-2026	1000	4.28%	0.50%	4.78%	3,769.14	439.99	4,209.13
USDJPY	26-Nov-2025	1000	4.28%	0.50%	4.78%	3,792.37	442.92	4,235.30
USDJPY	28-Oct-2026	1000	4.29%	0.50%	4.79%	3,670.11	427.44	4,097.55
USDJPY	28-Sep-2026	1000	4.29%	0.50%	4.79%	3,680.86	428.79	4,109.65
USDJPY	27-Aug-2026	1000	4.29%	0.50%	4.79%	3,692.37	430.24	4,122.61
USDJPY	29-Jul-2026	1000	4.29%	0.50%	4.79%	3,702.83	431.56	4,134.39