



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	12-Dec-2025	1000	2.67%	0.15%	2.82%	2,750.87	153.98	2,904.85
EURINR	19-Dec-2025	1000	2.67%	0.15%	2.82%	2,753.07	154.18	2,907.25
EURINR	26-Dec-2025	1000	2.67%	0.15%	2.82%	2,755.27	154.38	2,909.65
EURINR	29-Dec-2025	1000	2.67%	0.15%	2.82%	2,756.21	154.46	2,910.67
EURINR	02-Jan-2026	1000	2.67%	0.15%	2.82%	2,757.47	154.57	2,912.04
EURINR	26-Jun-2026	1000	2.67%	0.15%	2.82%	2,813.02	157.47	2,970.49
EURINR	29-Jul-2026	1000	2.67%	0.15%	2.82%	2,823.62	158.17	2,981.79
EURINR	27-Aug-2026	1000	2.67%	0.15%	2.82%	2,832.96	158.80	2,991.76
EURINR	28-Sep-2026	1000	2.67%	0.15%	2.82%	2,843.31	159.51	3,002.82
EURINR	28-Oct-2026	1000	2.67%	0.15%	2.82%	2,853.05	160.18	3,013.23
EURINR	07-Nov-2025	1000	2.68%	0.15%	2.83%	2,739.81	152.99	2,892.80
EURINR	14-Nov-2025	1000	2.68%	0.15%	2.83%	2,742.11	153.12	2,895.23
EURINR	21-Nov-2025	1000	2.68%	0.15%	2.83%	2,744.30	153.25	2,897.55
EURINR	26-Nov-2025	1000	2.68%	0.15%	2.83%	2,745.86	153.45	2,899.31
EURINR	28-Nov-2025	1000	2.68%	0.15%	2.83%	2,746.49	153.38	2,899.87
EURINR	05-Dec-2025	1000	2.68%	0.15%	2.83%	2,748.68	153.51	2,902.19
EURINR	09-Jan-2026	1000	2.68%	0.15%	2.83%	2,759.67	154.07	2,913.74
EURINR	16-Jan-2026	1000	2.68%	0.15%	2.83%	2,761.87	154.20	2,916.07
EURINR	23-Jan-2026	1000	2.68%	0.15%	2.83%	2,764.07	154.31	2,918.38
EURINR	28-Jan-2026	1000	2.68%	0.15%	2.83%	2,765.65	154.40	2,920.05
EURINR	25-Feb-2026	1000	2.68%	0.15%	2.83%	2,774.49	154.95	2,929.44
EURINR	27-Mar-2026	1000	2.68%	0.15%	2.83%	2,783.99	155.56	2,939.56
EURINR	28-Apr-2026	1000	2.68%	0.15%	2.83%	2,794.16	156.26	2,950.42
EURINR	27-May-2026	1000	2.68%	0.15%	2.83%	2,803.41	156.85	2,960.26
EURUSD	28-Jan-2026	1000	3.08%	0.50%	3.58%	3,165.86	512.61	3,678.47
EURUSD	25-Feb-2026	1000	3.08%	0.50%	3.58%	3,170.89	513.46	3,684.35
EURUSD	27-Mar-2026	1000	3.08%	0.50%	3.58%	3,176.29	514.35	3,690.64
EURUSD	28-Apr-2026	1000	3.08%	0.50%	3.58%	3,182.06	515.28	3,697.34
EURUSD	27-May-2026	1000	3.08%	0.50%	3.58%	3,187.30	515.94	3,703.24
EURUSD	26-Nov-2025	1000	3.09%	0.50%	3.59%	3,154.57	510.14	3,664.71
EURUSD	29-Dec-2025	1000	3.09%	0.50%	3.59%	3,160.48	510.49	3,670.97
EURUSD	26-Jun-2026	1000	3.09%	0.50%	3.59%	3,192.73	516.56	3,709.29
EURUSD	29-Jul-2026	1000	3.09%	0.50%	3.59%	3,198.71	517.17	3,715.88
EURUSD	27-Aug-2026	1000	3.09%	0.50%	3.59%	3,203.97	517.62	3,721.60
EURUSD	28-Sep-2026	1000	3.09%	0.50%	3.59%	3,209.79	518.06	3,727.85
EURUSD	28-Oct-2026	1000	3.10%	0.50%	3.60%	3,215.26	518.42	3,733.68
GBPINR	12-Dec-2025	1000	2.61%	0.25%	2.86%	3,046.20	290.88	3,337.08
GBPINR	19-Dec-2025	1000	2.61%	0.25%	2.86%	3,047.44	291.17	3,338.61
GBPINR	26-Dec-2025	1000	2.61%	0.25%	2.86%	3,048.68	291.46	3,340.14
GBPINR	29-Dec-2025	1000	2.61%	0.25%	2.86%	3,049.21	291.59	3,340.80
GBPINR	02-Jan-2026	1000	2.61%	0.25%	2.86%	3,049.92	291.75	3,341.67
GBPINR	29-Jul-2026	1000	2.61%	0.25%	2.86%	3,086.99	294.62	3,381.62
GBPINR	27-Aug-2026	1000	2.61%	0.25%	2.86%	3,092.20	295.24	3,387.44
GBPINR	28-Sep-2026	1000	2.61%	0.25%	2.86%	3,097.95	295.91	3,393.86
GBPINR	28-Oct-2026	1000	2.61%	0.25%	2.86%	3,103.35	296.55	3,399.90
GBPINR	07-Nov-2025	1000	2.62%	0.25%	2.87%	3,039.95	289.39	3,329.34
GBPINR	14-Nov-2025	1000	2.62%	0.25%	2.87%	3,041.25	289.52	3,330.78
GBPINR	21-Nov-2025	1000	2.62%	0.25%	2.87%	3,042.49	289.65	3,332.14
GBPINR	26-Nov-2025	1000	2.62%	0.25%	2.87%	3,043.38	290.23	3,333.60
GBPINR	28-Nov-2025	1000	2.62%	0.25%	2.87%	3,043.73	289.78	3,333.51
GBPINR	05-Dec-2025	1000	2.62%	0.25%	2.87%	3,044.97	289.91	3,334.88
GBPINR	09-Jan-2026	1000	2.62%	0.25%	2.87%	3,051.16	290.42	3,341.58
GBPINR	16-Jan-2026	1000	2.62%	0.25%	2.87%	3,052.40	290.54	3,342.94
GBPINR	23-Jan-2026	1000	2.62%	0.25%	2.87%	3,053.64	290.49	3,344.13

GBPINR	28-Jan-2026	1000	2.62%	0.25%	2.87%	3,054.53	290.74	3,345.27
GBPINR	25-Feb-2026	1000	2.62%	0.25%	2.87%	3,059.50	291.31	3,350.81
GBPINR	27-Mar-2026	1000	2.62%	0.25%	2.87%	3,064.84	291.98	3,356.82
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,070.54	292.75	3,363.29
GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,075.72	293.33	3,369.05
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,081.08	293.95	3,375.03
GBPUSD	28-Jan-2026	1000	3.12%	0.50%	3.62%	3,624.19	579.11	4,203.30
GBPUSD	25-Feb-2026	1000	3.12%	0.50%	3.62%	3,624.27	579.16	4,203.43
GBPUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,624.36	579.20	4,203.56
GBPUSD	28-Apr-2026	1000	3.12%	0.50%	3.62%	3,624.45	579.20	4,203.65
GBPUSD	26-Nov-2025	1000	3.13%	0.50%	3.63%	3,624.00	578.85	4,202.85
GBPUSD	29-Dec-2025	1000	3.13%	0.50%	3.63%	3,624.10	578.19	4,202.29
GBPUSD	27-May-2026	1000	3.13%	0.50%	3.63%	3,624.54	578.94	4,203.48
GBPUSD	26-Jun-2026	1000	3.13%	0.50%	3.63%	3,624.63	578.54	4,203.17
GBPUSD	29-Jul-2026	1000	3.13%	0.50%	3.63%	3,624.73	578.00	4,202.73
GBPUSD	27-Aug-2026	1000	3.13%	0.50%	3.63%	3,624.81	577.42	4,202.24
GBPUSD	28-Sep-2026	1000	3.14%	0.50%	3.64%	3,624.91	576.67	4,201.58
GBPUSD	28-Oct-2026	1000	3.14%	0.50%	3.64%	3,625.00	575.84	4,200.84
JPYINR	28-Oct-2026	1000	3.90%	0.35%	4.25%	2,406.43	215.53	2,621.96
JPYINR	28-Sep-2026	1000	3.91%	0.35%	4.26%	2,395.36	214.08	2,609.44
JPYINR	27-Aug-2026	1000	3.92%	0.35%	4.27%	2,383.61	212.60	2,596.21
JPYINR	26-Jun-2026	1000	3.93%	0.35%	4.28%	2,361.00	209.88	2,570.88
JPYINR	29-Jul-2026	1000	3.93%	0.35%	4.28%	2,373.01	211.29	2,584.30
JPYINR	28-Apr-2026	1000	3.94%	0.35%	4.29%	2,339.69	207.48	2,547.17
JPYINR	27-May-2026	1000	3.94%	0.35%	4.29%	2,350.14	208.64	2,558.77
JPYINR	07-Nov-2025	1000	3.95%	0.35%	4.30%	2,278.56	201.56	2,480.13
JPYINR	14-Nov-2025	1000	3.95%	0.35%	4.30%	2,281.10	201.78	2,482.88
JPYINR	21-Nov-2025	1000	3.95%	0.35%	4.30%	2,283.55	202.01	2,485.56
JPYINR	26-Nov-2025	1000	3.95%	0.35%	4.30%	2,285.31	202.17	2,487.48
JPYINR	28-Nov-2025	1000	3.95%	0.35%	4.30%	2,286.01	202.24	2,488.25
JPYINR	05-Dec-2025	1000	3.95%	0.35%	4.30%	2,288.47	202.47	2,490.94
JPYINR	12-Dec-2025	1000	3.95%	0.35%	4.30%	2,290.94	202.76	2,493.69
JPYINR	19-Dec-2025	1000	3.95%	0.35%	4.30%	2,293.40	202.99	2,496.39
JPYINR	26-Dec-2025	1000	3.95%	0.35%	4.30%	2,295.87	203.23	2,499.10
JPYINR	29-Dec-2025	1000	3.95%	0.35%	4.30%	2,296.93	203.33	2,500.26
JPYINR	02-Jan-2026	1000	3.95%	0.35%	4.30%	2,298.34	203.46	2,501.80
JPYINR	09-Jan-2026	1000	3.95%	0.35%	4.30%	2,300.82	203.52	2,504.35
JPYINR	16-Jan-2026	1000	3.95%	0.35%	4.30%	2,303.29	203.74	2,507.03
JPYINR	23-Jan-2026	1000	3.95%	0.35%	4.30%	2,305.77	203.83	2,509.60
JPYINR	28-Jan-2026	1000	3.95%	0.35%	4.30%	2,307.54	204.12	2,511.66
JPYINR	25-Feb-2026	1000	3.95%	0.35%	4.30%	2,317.50	205.11	2,522.61
JPYINR	27-Mar-2026	1000	3.95%	0.35%	4.30%	2,328.21	206.23	2,534.44
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,969.35	52.95	12,022.30
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,421.45	54.95	12,476.40
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,528.82	55.42	12,584.25
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,337.79	446.11	1,783.90
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,338.32	446.61	1,784.93
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,338.86	447.12	1,785.98
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,357.15	453.04	1,810.19
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,359.64	454.65	1,814.29
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,361.98	456.30	1,818.28
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.53	443.04	1,777.57
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,335.11	443.21	1,778.32
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,335.65	443.39	1,779.04
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.03	443.52	1,779.56

USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.18	443.58	1,779.76
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,336.72	443.75	1,780.47
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,337.25	445.60	1,782.85
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,338.55	444.28	1,782.82
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,339.40	444.40	1,783.80
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,339.94	444.56	1,784.50
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,340.47	445.15	1,785.62
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,340.86	444.82	1,785.68
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,343.01	445.65	1,788.66
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,345.32	446.64	1,791.96
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,347.78	447.81	1,795.59
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,350.02	448.94	1,798.96
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,352.35	450.19	1,802.54
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,354.90	451.62	1,806.52
USDJPY	29-Dec-2025	1000	4.24%	0.50%	4.74%	3,763.42	442.89	4,206.31
USDJPY	26-Nov-2025	1000	4.26%	0.50%	4.76%	3,775.42	442.14	4,217.56
USDJPY	29-Jul-2026	1000	4.27%	0.50%	4.77%	3,687.26	430.79	4,118.05
USDJPY	26-Jun-2026	1000	4.27%	0.50%	4.77%	3,699.01	432.29	4,131.30
USDJPY	27-May-2026	1000	4.27%	0.50%	4.77%	3,709.73	433.68	4,143.40
USDJPY	28-Apr-2026	1000	4.27%	0.50%	4.77%	3,720.12	435.00	4,155.12
USDJPY	27-Mar-2026	1000	4.27%	0.50%	4.77%	3,731.62	436.49	4,168.11
USDJPY	25-Feb-2026	1000	4.27%	0.50%	4.77%	3,742.43	437.90	4,180.33
USDJPY	28-Jan-2026	1000	4.27%	0.50%	4.77%	3,752.55	439.20	4,191.75
USDJPY	28-Oct-2026	1000	4.28%	0.50%	4.78%	3,655.04	426.68	4,081.72
USDJPY	28-Sep-2026	1000	4.28%	0.50%	4.78%	3,665.63	428.02	4,093.65
USDJPY	27-Aug-2026	1000	4.28%	0.50%	4.78%	3,676.96	429.46	4,106.42