



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	19-Dec-2025	1000	2.64%	0.15%	2.79%	2,749.66	155.99	2,905.64
EURINR	26-Dec-2025	1000	2.64%	0.15%	2.79%	2,751.85	156.19	2,908.04
EURINR	29-Dec-2025	1000	2.64%	0.15%	2.79%	2,752.78	156.27	2,909.05
EURINR	02-Jan-2026	1000	2.64%	0.15%	2.79%	2,754.03	156.39	2,910.42
EURINR	09-Jan-2026	1000	2.64%	0.15%	2.79%	2,756.22	156.59	2,912.81
EURINR	27-Mar-2026	1000	2.64%	0.15%	2.79%	2,780.40	157.42	2,937.82
EURINR	28-Apr-2026	1000	2.64%	0.15%	2.79%	2,790.51	158.11	2,948.62
EURINR	27-May-2026	1000	2.64%	0.15%	2.79%	2,799.70	158.67	2,958.37
EURINR	26-Jun-2026	1000	2.64%	0.15%	2.79%	2,809.25	159.26	2,968.50
EURINR	29-Jul-2026	1000	2.64%	0.15%	2.79%	2,819.78	159.90	2,979.68
EURINR	27-Aug-2026	1000	2.64%	0.15%	2.79%	2,829.07	160.48	2,989.55
EURINR	28-Sep-2026	1000	2.64%	0.15%	2.79%	2,839.36	161.11	3,000.47
EURINR	28-Oct-2026	1000	2.64%	0.15%	2.79%	2,849.04	161.72	3,010.76
EURINR	21-Nov-2025	1000	2.65%	0.15%	2.80%	2,740.95	155.10	2,896.05
EURINR	28-Nov-2025	1000	2.65%	0.15%	2.80%	2,743.12	155.22	2,898.34
EURINR	05-Dec-2025	1000	2.65%	0.15%	2.80%	2,745.30	155.35	2,900.65
EURINR	12-Dec-2025	1000	2.65%	0.15%	2.80%	2,747.48	155.47	2,902.95
EURINR	16-Jan-2026	1000	2.65%	0.15%	2.80%	2,758.41	156.06	2,914.47
EURINR	23-Jan-2026	1000	2.65%	0.15%	2.80%	2,760.60	156.18	2,916.78
EURINR	28-Jan-2026	1000	2.65%	0.15%	2.80%	2,762.17	156.26	2,918.43
EURINR	30-Jan-2026	1000	2.65%	0.15%	2.80%	2,762.79	156.30	2,919.09
EURINR	25-Feb-2026	1000	2.65%	0.15%	2.80%	2,770.95	156.80	2,927.75
EURINR	26-Nov-2025	1000	2.66%	0.15%	2.81%	2,742.50	154.63	2,897.13
EURUSD	26-Nov-2025	1000	3.04%	0.50%	3.54%	3,148.85	517.01	3,665.86
EURUSD	28-Jan-2026	1000	3.04%	0.50%	3.54%	3,160.01	518.98	3,678.98
EURUSD	25-Feb-2026	1000	3.04%	0.50%	3.54%	3,164.99	519.81	3,684.80
EURUSD	27-Mar-2026	1000	3.04%	0.50%	3.54%	3,170.33	520.75	3,691.08
EURUSD	28-Apr-2026	1000	3.04%	0.50%	3.54%	3,176.03	521.72	3,697.76
EURUSD	27-May-2026	1000	3.04%	0.50%	3.54%	3,181.21	522.39	3,703.60
EURUSD	26-Jun-2026	1000	3.04%	0.50%	3.54%	3,186.57	523.01	3,709.58
EURUSD	29-Jul-2026	1000	3.04%	0.50%	3.54%	3,192.48	523.67	3,716.16
EURUSD	29-Dec-2025	1000	3.05%	0.50%	3.55%	3,154.69	517.10	3,671.79
EURUSD	27-Aug-2026	1000	3.05%	0.50%	3.55%	3,197.69	524.11	3,721.80
EURUSD	28-Sep-2026	1000	3.05%	0.50%	3.55%	3,203.44	524.56	3,728.00
EURUSD	28-Oct-2026	1000	3.05%	0.50%	3.55%	3,208.84	524.91	3,733.75
GBPINR	26-Dec-2025	1000	2.58%	0.25%	2.83%	3,040.52	293.59	3,334.11
GBPINR	29-Dec-2025	1000	2.58%	0.25%	2.83%	3,041.05	293.72	3,334.77
GBPINR	02-Jan-2026	1000	2.58%	0.25%	2.83%	3,041.75	293.89	3,335.64
GBPINR	09-Jan-2026	1000	2.58%	0.25%	2.83%	3,042.97	294.19	3,337.16
GBPINR	21-Nov-2025	1000	2.59%	0.25%	2.84%	3,034.40	291.91	3,326.31
GBPINR	28-Nov-2025	1000	2.59%	0.25%	2.84%	3,035.63	292.03	3,327.66
GBPINR	05-Dec-2025	1000	2.59%	0.25%	2.84%	3,036.85	292.14	3,328.99
GBPINR	12-Dec-2025	1000	2.59%	0.25%	2.84%	3,038.07	292.26	3,330.33
GBPINR	19-Dec-2025	1000	2.59%	0.25%	2.84%	3,039.30	293.29	3,332.59
GBPINR	16-Jan-2026	1000	2.59%	0.25%	2.84%	3,044.20	292.84	3,337.04
GBPINR	23-Jan-2026	1000	2.59%	0.25%	2.84%	3,045.42	292.96	3,338.38
GBPINR	28-Jan-2026	1000	2.59%	0.25%	2.84%	3,046.30	293.04	3,339.34
GBPINR	30-Jan-2026	1000	2.59%	0.25%	2.84%	3,046.65	293.08	3,339.72
GBPINR	25-Feb-2026	1000	2.59%	0.25%	2.84%	3,051.21	293.61	3,344.82
GBPINR	27-Mar-2026	1000	2.59%	0.25%	2.84%	3,056.48	294.26	3,350.74
GBPINR	28-Apr-2026	1000	2.59%	0.25%	2.84%	3,062.11	295.01	3,357.12
GBPINR	27-May-2026	1000	2.59%	0.25%	2.84%	3,067.23	295.54	3,362.77
GBPINR	26-Jun-2026	1000	2.59%	0.25%	2.84%	3,072.53	296.08	3,368.60
GBPINR	29-Jul-2026	1000	2.59%	0.25%	2.84%	3,078.36	296.66	3,375.02

GBPINR	27-Aug-2026	1000	2.59%	0.25%	2.84%	3,083.51	297.16	3,380.67
GBPINR	28-Sep-2026	1000	2.59%	0.25%	2.84%	3,089.19	297.70	3,386.89
GBPINR	28-Oct-2026	1000	2.59%	0.25%	2.84%	3,094.52	298.19	3,392.71
GBPINR	26-Nov-2025	1000	2.60%	0.25%	2.85%	3,035.28	291.49	3,326.77
GBPUSD	29-Dec-2025	1000	3.09%	0.50%	3.59%	3,611.87	583.12	4,195.00
GBPUSD	26-Nov-2025	1000	3.09%	0.50%	3.59%	3,611.84	583.66	4,195.50
GBPUSD	28-Jan-2026	1000	3.09%	0.50%	3.59%	3,611.90	583.92	4,195.82
GBPUSD	25-Feb-2026	1000	3.09%	0.50%	3.59%	3,611.93	584.01	4,195.94
GBPUSD	27-Mar-2026	1000	3.09%	0.50%	3.59%	3,611.96	584.06	4,196.02
GBPUSD	28-Apr-2026	1000	3.09%	0.50%	3.59%	3,611.99	584.10	4,196.09
GBPUSD	29-Jul-2026	1000	3.09%	0.50%	3.59%	3,612.08	582.91	4,194.99
GBPUSD	26-Jun-2026	1000	3.09%	0.50%	3.59%	3,612.05	583.44	4,195.49
GBPUSD	27-May-2026	1000	3.09%	0.50%	3.59%	3,612.02	583.80	4,195.82
GBPUSD	28-Oct-2026	1000	3.10%	0.50%	3.60%	3,612.17	580.74	4,192.91
GBPUSD	28-Sep-2026	1000	3.10%	0.50%	3.60%	3,612.14	581.58	4,193.71
GBPUSD	27-Aug-2026	1000	3.10%	0.50%	3.60%	3,612.11	582.29	4,194.40
JPYINR	28-Oct-2026	1000	3.87%	0.35%	4.22%	2,373.43	214.20	2,587.63
JPYINR	28-Sep-2026	1000	3.88%	0.35%	4.23%	2,362.55	212.86	2,575.41
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,340.59	210.26	2,550.85
JPYINR	27-Aug-2026	1000	3.89%	0.35%	4.24%	2,351.00	211.48	2,562.48
JPYINR	28-Apr-2026	1000	3.90%	0.35%	4.25%	2,307.84	206.65	2,514.49
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,318.11	207.76	2,525.87
JPYINR	26-Jun-2026	1000	3.90%	0.35%	4.25%	2,328.79	208.93	2,537.72
JPYINR	21-Nov-2025	1000	3.91%	0.35%	4.26%	2,252.66	201.25	2,453.91
JPYINR	26-Nov-2025	1000	3.91%	0.35%	4.26%	2,254.39	201.41	2,455.80
JPYINR	28-Nov-2025	1000	3.91%	0.35%	4.26%	2,255.08	201.47	2,456.55
JPYINR	05-Dec-2025	1000	3.91%	0.35%	4.26%	2,257.50	201.69	2,459.19
JPYINR	12-Dec-2025	1000	3.91%	0.35%	4.26%	2,259.92	201.90	2,461.82
JPYINR	19-Dec-2025	1000	3.91%	0.35%	4.26%	2,262.34	202.24	2,464.58
JPYINR	26-Dec-2025	1000	3.91%	0.35%	4.26%	2,264.77	202.48	2,467.25
JPYINR	29-Dec-2025	1000	3.91%	0.35%	4.26%	2,265.81	202.59	2,468.40
JPYINR	02-Jan-2026	1000	3.91%	0.35%	4.26%	2,267.20	202.72	2,469.92
JPYINR	09-Jan-2026	1000	3.91%	0.35%	4.26%	2,269.63	202.96	2,472.59
JPYINR	16-Jan-2026	1000	3.91%	0.35%	4.26%	2,272.07	202.99	2,475.06
JPYINR	23-Jan-2026	1000	3.91%	0.35%	4.26%	2,274.50	203.21	2,477.71
JPYINR	28-Jan-2026	1000	3.91%	0.35%	4.26%	2,276.25	203.37	2,479.62
JPYINR	30-Jan-2026	1000	3.91%	0.35%	4.26%	2,276.94	203.43	2,480.37
JPYINR	25-Feb-2026	1000	3.91%	0.35%	4.26%	2,286.03	204.34	2,490.37
JPYINR	27-Mar-2026	1000	3.91%	0.35%	4.26%	2,296.56	205.42	2,501.98
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,969.35	52.95	12,022.30
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,110.63	53.58	12,164.20
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,297.12	54.40	12,351.52
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,461.01	55.12	12,516.13
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,338.43	446.28	1,784.71
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,338.97	446.79	1,785.76
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,339.50	447.30	1,786.80
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,340.04	447.81	1,787.85
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,357.81	452.88	1,810.69
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,360.30	454.28	1,814.58
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,362.63	455.69	1,818.32
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.29	443.88	1,780.16
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.67	443.80	1,780.47
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.82	444.02	1,780.84
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,337.36	444.19	1,781.55
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,337.89	444.35	1,782.24
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,339.20	444.49	1,783.69

USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,340.58	445.10	1,785.68
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.12	445.26	1,786.38
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.50	445.36	1,786.86
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.65	445.41	1,787.06
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,343.65	446.16	1,789.81
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,345.96	447.11	1,793.07
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,348.43	448.22	1,796.66
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,350.67	449.25	1,799.92
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,352.99	450.36	1,803.35
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,355.55	451.65	1,807.20
USDJPY	29-Dec-2025	1000	4.20%	0.50%	4.70%	3,727.21	443.61	4,170.82
USDJPY	26-Nov-2025	1000	4.21%	0.50%	4.71%	3,739.03	443.19	4,182.22
USDJPY	27-Aug-2026	1000	4.22%	0.50%	4.72%	3,642.07	430.52	4,072.60
USDJPY	29-Jul-2026	1000	4.22%	0.50%	4.72%	3,652.21	431.86	4,084.07
USDJPY	26-Jun-2026	1000	4.22%	0.50%	4.72%	3,663.78	433.36	4,097.14
USDJPY	27-May-2026	1000	4.22%	0.50%	4.72%	3,674.34	434.74	4,109.08
USDJPY	28-Apr-2026	1000	4.22%	0.50%	4.72%	3,684.57	436.09	4,120.66
USDJPY	27-Mar-2026	1000	4.22%	0.50%	4.72%	3,695.89	437.59	4,133.48
USDJPY	25-Feb-2026	1000	4.22%	0.50%	4.72%	3,706.54	438.99	4,145.53
USDJPY	28-Jan-2026	1000	4.22%	0.50%	4.72%	3,716.51	440.29	4,156.80
USDJPY	28-Oct-2026	1000	4.23%	0.50%	4.73%	3,620.48	427.70	4,048.18
USDJPY	28-Sep-2026	1000	4.23%	0.50%	4.73%	3,630.91	429.09	4,060.00