



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Dec-2025	1000	2.62%	0.15%	2.77%	2,704.53	154.32	2,858.85
EURINR	29-Dec-2025	1000	2.62%	0.15%	2.77%	2,705.47	154.41	2,859.88
EURINR	02-Jan-2026	1000	2.62%	0.15%	2.77%	2,706.72	154.53	2,861.25
EURINR	09-Jan-2026	1000	2.62%	0.15%	2.77%	2,708.91	154.73	2,863.64
EURINR	16-Jan-2026	1000	2.62%	0.15%	2.77%	2,711.11	154.94	2,866.05
EURINR	28-Sep-2026	1000	2.62%	0.15%	2.77%	2,792.23	159.27	2,951.50
EURINR	28-Oct-2026	1000	2.62%	0.15%	2.77%	2,801.93	159.93	2,961.86
EURINR	21-Nov-2025	1000	2.63%	0.15%	2.78%	2,693.50	153.30	2,846.80
EURINR	26-Nov-2025	1000	2.63%	0.15%	2.78%	2,695.17	153.45	2,848.62
EURINR	28-Nov-2025	1000	2.63%	0.15%	2.78%	2,695.79	153.42	2,849.21
EURINR	05-Dec-2025	1000	2.63%	0.15%	2.78%	2,697.97	153.54	2,851.51
EURINR	12-Dec-2025	1000	2.63%	0.15%	2.78%	2,700.16	153.66	2,853.82
EURINR	19-Dec-2025	1000	2.63%	0.15%	2.78%	2,702.34	153.78	2,856.12
EURINR	23-Jan-2026	1000	2.63%	0.15%	2.78%	2,713.30	154.38	2,867.68
EURINR	28-Jan-2026	1000	2.63%	0.15%	2.78%	2,714.87	154.47	2,869.34
EURINR	30-Jan-2026	1000	2.63%	0.15%	2.78%	2,715.50	154.50	2,870.00
EURINR	06-Feb-2026	1000	2.63%	0.15%	2.78%	2,717.70	154.60	2,872.30
EURINR	25-Feb-2026	1000	2.63%	0.15%	2.78%	2,723.67	154.97	2,878.64
EURINR	27-Mar-2026	1000	2.63%	0.15%	2.78%	2,733.14	155.52	2,888.66
EURINR	28-Apr-2026	1000	2.63%	0.15%	2.78%	2,743.27	156.12	2,899.39
EURINR	27-May-2026	1000	2.63%	0.15%	2.78%	2,752.48	156.69	2,909.17
EURINR	26-Jun-2026	1000	2.63%	0.15%	2.78%	2,762.04	157.29	2,919.33
EURINR	29-Jul-2026	1000	2.63%	0.15%	2.78%	2,772.60	157.96	2,930.56
EURINR	27-Aug-2026	1000	2.63%	0.15%	2.78%	2,781.91	158.58	2,940.49
EURUSD	26-Nov-2025	1000	3.03%	0.50%	3.53%	3,101.81	511.14	3,612.95
EURUSD	29-Dec-2025	1000	3.03%	0.50%	3.53%	3,107.45	511.36	3,618.81
EURUSD	28-Jan-2026	1000	3.03%	0.50%	3.53%	3,112.59	513.04	3,625.63
EURUSD	25-Feb-2026	1000	3.03%	0.50%	3.53%	3,117.39	513.89	3,631.28
EURUSD	27-Mar-2026	1000	3.03%	0.50%	3.53%	3,122.55	514.81	3,637.36
EURUSD	28-Apr-2026	1000	3.03%	0.50%	3.53%	3,128.05	515.79	3,643.84
EURUSD	27-May-2026	1000	3.03%	0.50%	3.53%	3,133.05	516.46	3,649.51
EURUSD	26-Jun-2026	1000	3.03%	0.50%	3.53%	3,138.23	517.12	3,655.36
EURUSD	29-Jul-2026	1000	3.03%	0.50%	3.53%	3,143.94	517.74	3,661.68
EURUSD	27-Aug-2026	1000	3.03%	0.50%	3.53%	3,148.97	518.22	3,667.20
EURUSD	28-Sep-2026	1000	3.04%	0.50%	3.54%	3,154.52	518.67	3,673.20
EURUSD	28-Oct-2026	1000	3.04%	0.50%	3.54%	3,159.74	519.02	3,678.76
GBPINR	09-Jan-2026	1000	2.56%	0.25%	2.81%	2,998.38	291.76	3,290.14
GBPINR	16-Jan-2026	1000	2.56%	0.25%	2.81%	2,999.63	292.06	3,291.69
GBPINR	26-Nov-2025	1000	2.57%	0.25%	2.82%	2,990.51	289.99	3,280.50
GBPINR	26-Dec-2025	1000	2.57%	0.25%	2.82%	2,995.87	291.15	3,287.02
GBPINR	29-Dec-2025	1000	2.57%	0.25%	2.82%	2,996.41	291.28	3,287.69
GBPINR	02-Jan-2026	1000	2.57%	0.25%	2.82%	2,997.13	291.46	3,288.59
GBPINR	27-May-2026	1000	2.57%	0.25%	2.82%	3,023.20	292.97	3,316.17
GBPINR	26-Jun-2026	1000	2.57%	0.25%	2.82%	3,028.62	293.54	3,322.16
GBPINR	29-Jul-2026	1000	2.57%	0.25%	2.82%	3,034.59	294.18	3,328.77
GBPINR	27-Aug-2026	1000	2.57%	0.25%	2.82%	3,039.85	294.76	3,334.61
GBPINR	28-Sep-2026	1000	2.57%	0.25%	2.82%	3,045.67	295.40	3,341.07
GBPINR	28-Oct-2026	1000	2.57%	0.25%	2.82%	3,051.13	296.01	3,347.14
GBPINR	21-Nov-2025	1000	2.58%	0.25%	2.83%	2,989.55	289.61	3,279.16
GBPINR	28-Nov-2025	1000	2.58%	0.25%	2.83%	2,990.87	289.73	3,280.60
GBPINR	05-Dec-2025	1000	2.58%	0.25%	2.83%	2,992.12	289.84	3,281.96
GBPINR	12-Dec-2025	1000	2.58%	0.25%	2.83%	2,993.37	289.96	3,283.33
GBPINR	19-Dec-2025	1000	2.58%	0.25%	2.83%	2,994.62	290.07	3,284.69
GBPINR	23-Jan-2026	1000	2.58%	0.25%	2.83%	3,000.89	290.69	3,291.58

GBPINR	28-Jan-2026	1000	2.58%	0.25%	2.83%	3,001.78	290.78	3,292.56
GBPINR	30-Jan-2026	1000	2.58%	0.25%	2.83%	3,002.14	290.81	3,292.95
GBPINR	06-Feb-2026	1000	2.58%	0.25%	2.83%	3,003.40	290.91	3,294.31
GBPINR	25-Feb-2026	1000	2.58%	0.25%	2.83%	3,006.81	291.28	3,298.09
GBPINR	27-Mar-2026	1000	2.58%	0.25%	2.83%	3,012.20	291.82	3,304.02
GBPINR	28-Apr-2026	1000	2.58%	0.25%	2.83%	3,017.96	292.42	3,310.38
GBPUSD	27-May-2026	1000	3.06%	0.50%	3.56%	3,555.89	579.39	4,135.28
GBPUSD	28-Apr-2026	1000	3.06%	0.50%	3.56%	3,555.97	579.65	4,135.62
GBPUSD	27-Mar-2026	1000	3.06%	0.50%	3.56%	3,556.07	579.60	4,135.67
GBPUSD	25-Feb-2026	1000	3.06%	0.50%	3.56%	3,556.15	579.56	4,135.71
GBPUSD	28-Jan-2026	1000	3.06%	0.50%	3.56%	3,556.24	579.48	4,135.72
GBPUSD	26-Nov-2025	1000	3.06%	0.50%	3.56%	3,556.42	579.39	4,135.81
GBPUSD	28-Sep-2026	1000	3.07%	0.50%	3.57%	3,555.53	577.21	4,132.74
GBPUSD	27-Aug-2026	1000	3.07%	0.50%	3.57%	3,555.62	577.92	4,133.55
GBPUSD	29-Jul-2026	1000	3.07%	0.50%	3.57%	3,555.70	578.54	4,134.24
GBPUSD	26-Jun-2026	1000	3.07%	0.50%	3.57%	3,555.80	579.02	4,134.82
GBPUSD	29-Dec-2025	1000	3.07%	0.50%	3.57%	3,556.32	578.76	4,135.08
GBPUSD	28-Oct-2026	1000	3.08%	0.50%	3.58%	3,555.44	576.41	4,131.85
JPYINR	28-Oct-2026	1000	3.87%	0.35%	4.22%	2,321.72	209.82	2,531.54
JPYINR	27-Aug-2026	1000	3.88%	0.35%	4.23%	2,299.47	206.99	2,506.46
JPYINR	28-Sep-2026	1000	3.88%	0.35%	4.23%	2,310.93	208.41	2,519.34
JPYINR	26-Jun-2026	1000	3.89%	0.35%	4.24%	2,277.43	204.40	2,481.83
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,289.13	205.74	2,494.87
JPYINR	26-Nov-2025	1000	3.90%	0.35%	4.25%	2,203.65	197.39	2,401.04
JPYINR	26-Dec-2025	1000	3.90%	0.35%	4.25%	2,213.94	198.25	2,412.19
JPYINR	29-Dec-2025	1000	3.90%	0.35%	4.25%	2,214.97	198.35	2,413.32
JPYINR	02-Jan-2026	1000	3.90%	0.35%	4.25%	2,216.35	198.48	2,414.84
JPYINR	09-Jan-2026	1000	3.90%	0.35%	4.25%	2,218.76	198.73	2,417.49
JPYINR	16-Jan-2026	1000	3.90%	0.35%	4.25%	2,221.17	198.98	2,420.14
JPYINR	27-Mar-2026	1000	3.90%	0.35%	4.25%	2,245.46	201.04	2,446.50
JPYINR	28-Apr-2026	1000	3.90%	0.35%	4.25%	2,256.65	202.13	2,458.78
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,266.84	203.23	2,470.07
JPYINR	21-Nov-2025	1000	3.91%	0.35%	4.26%	2,201.85	197.04	2,398.89
JPYINR	28-Nov-2025	1000	3.91%	0.35%	4.26%	2,204.33	197.25	2,401.58
JPYINR	05-Dec-2025	1000	3.91%	0.35%	4.26%	2,206.73	197.47	2,404.20
JPYINR	12-Dec-2025	1000	3.91%	0.35%	4.26%	2,209.13	197.68	2,406.81
JPYINR	19-Dec-2025	1000	3.91%	0.35%	4.26%	2,211.53	197.89	2,409.42
JPYINR	23-Jan-2026	1000	3.91%	0.35%	4.26%	2,223.59	198.98	2,422.57
JPYINR	28-Jan-2026	1000	3.91%	0.35%	4.26%	2,225.32	199.14	2,424.46
JPYINR	30-Jan-2026	1000	3.91%	0.35%	4.26%	2,226.01	199.20	2,425.21
JPYINR	06-Feb-2026	1000	3.91%	0.35%	4.26%	2,228.43	199.20	2,427.63
JPYINR	25-Feb-2026	1000	3.91%	0.35%	4.26%	2,235.02	200.04	2,435.06
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,958.05	52.90	12,010.95
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,387.54	54.80	12,442.34
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,339.78	446.66	1,786.44
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,340.34	447.19	1,787.53
USDINR	16-Jan-2026	1000	1.49%	0.50%	1.99%	1,340.91	447.71	1,788.62
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,364.25	455.50	1,819.75
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.32	443.49	1,779.81
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.78	443.66	1,780.44
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,336.94	443.65	1,780.59
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,337.51	443.81	1,781.32
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,338.07	443.98	1,782.04
USDINR	19-Dec-2025	1000	1.50%	0.50%	2.00%	1,338.64	444.15	1,782.79

USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,339.21	446.14	1,785.35
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,339.45	444.56	1,784.01
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.48	444.95	1,786.43
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,341.89	445.08	1,786.96
USDINR	30-Jan-2026	1000	1.50%	0.50%	2.00%	1,342.05	445.11	1,787.16
USDINR	06-Feb-2026	1000	1.50%	0.50%	2.00%	1,342.62	445.76	1,788.38
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,344.16	445.78	1,789.94
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,346.61	446.56	1,793.17
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,349.22	447.44	1,796.66
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,351.59	448.48	1,800.06
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,354.05	449.65	1,803.70
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,356.76	451.01	1,807.77
USDINR	27-Aug-2026	1000	1.50%	0.50%	2.00%	1,359.14	452.35	1,811.49
USDINR	28-Sep-2026	1000	1.50%	0.50%	2.00%	1,361.78	453.91	1,815.69
USDJPY	29-Dec-2025	1000	4.19%	0.50%	4.69%	3,721.60	443.35	4,164.95
USDJPY	27-May-2026	1000	4.21%	0.50%	4.71%	3,669.41	434.79	4,104.20
USDJPY	28-Apr-2026	1000	4.21%	0.50%	4.71%	3,679.51	436.11	4,115.62
USDJPY	27-Mar-2026	1000	4.21%	0.50%	4.71%	3,690.69	437.64	4,128.33
USDJPY	25-Feb-2026	1000	4.21%	0.50%	4.71%	3,701.20	439.04	4,140.24
USDJPY	28-Jan-2026	1000	4.21%	0.50%	4.71%	3,711.03	440.34	4,151.37
USDJPY	26-Nov-2025	1000	4.21%	0.50%	4.71%	3,733.26	443.20	4,176.46
USDJPY	28-Oct-2026	1000	4.22%	0.50%	4.72%	3,616.23	427.72	4,043.96
USDJPY	28-Sep-2026	1000	4.22%	0.50%	4.72%	3,626.53	429.10	4,055.63
USDJPY	27-Aug-2026	1000	4.22%	0.50%	4.72%	3,637.55	430.56	4,068.11
USDJPY	29-Jul-2026	1000	4.22%	0.50%	4.72%	3,647.56	431.89	4,079.45
USDJPY	26-Jun-2026	1000	4.22%	0.50%	4.72%	3,658.99	433.41	4,092.40