



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Apr-2026	1000	2.80%	0.15%	2.95%	2,947.25	157.40	3,104.64
EURINR	27-May-2026	1000	2.80%	0.15%	2.95%	2,956.68	158.00	3,114.67
EURINR	26-Jun-2026	1000	2.80%	0.15%	2.95%	2,966.46	158.62	3,125.08
EURINR	29-Jul-2026	1000	2.80%	0.15%	2.95%	2,977.27	159.31	3,136.58
EURINR	29-Dec-2025	1000	2.81%	0.15%	2.96%	2,908.55	154.94	3,063.48
EURINR	28-Jan-2026	1000	2.81%	0.15%	2.96%	2,918.18	155.55	3,073.73
EURINR	25-Feb-2026	1000	2.81%	0.15%	2.96%	2,927.19	156.12	3,083.31
EURINR	27-Mar-2026	1000	2.81%	0.15%	2.96%	2,936.88	156.74	3,093.61
EURINR	08-Aug-2025	1000	2.82%	0.15%	2.97%	2,863.11	152.04	3,015.15
EURINR	14-Aug-2025	1000	2.82%	0.15%	2.97%	2,865.00	152.14	3,017.14
EURINR	22-Aug-2025	1000	2.82%	0.15%	2.97%	2,867.52	152.28	3,019.80
EURINR	26-Aug-2025	1000	2.82%	0.15%	2.97%	2,868.79	152.50	3,021.29
EURINR	29-Aug-2025	1000	2.82%	0.15%	2.97%	2,869.73	152.39	3,022.12
EURINR	04-Sep-2025	1000	2.82%	0.15%	2.97%	2,871.63	152.49	3,024.12
EURINR	12-Sep-2025	1000	2.82%	0.15%	2.97%	2,874.16	152.63	3,026.79
EURINR	19-Sep-2025	1000	2.82%	0.15%	2.97%	2,876.38	152.75	3,029.13
EURINR	26-Sep-2025	1000	2.82%	0.15%	2.97%	2,878.60	152.86	3,031.47
EURINR	03-Oct-2025	1000	2.82%	0.15%	2.97%	2,880.82	152.98	3,033.80
EURINR	10-Oct-2025	1000	2.82%	0.15%	2.97%	2,883.04	153.10	3,036.14
EURINR	17-Oct-2025	1000	2.82%	0.15%	2.97%	2,885.26	153.22	3,038.48
EURINR	24-Oct-2025	1000	2.82%	0.15%	2.97%	2,887.49	153.34	3,040.83
EURINR	29-Oct-2025	1000	2.82%	0.15%	2.97%	2,889.08	153.42	3,042.50
EURINR	26-Nov-2025	1000	2.82%	0.15%	2.97%	2,898.00	153.90	3,051.90
EURUSD	26-Aug-2025	1000	3.25%	0.50%	3.75%	3,292.84	506.55	3,799.39
EURUSD	26-Sep-2025	1000	3.25%	0.50%	3.75%	3,299.75	507.51	3,807.26
EURUSD	29-Oct-2025	1000	3.25%	0.50%	3.75%	3,307.13	508.61	3,815.74
EURUSD	26-Nov-2025	1000	3.25%	0.50%	3.75%	3,313.40	509.61	3,823.01
EURUSD	29-Dec-2025	1000	3.25%	0.50%	3.75%	3,320.81	510.75	3,831.56
EURUSD	28-Jan-2026	1000	3.25%	0.50%	3.75%	3,327.56	511.76	3,839.32
EURUSD	25-Feb-2026	1000	3.25%	0.50%	3.75%	3,333.87	512.72	3,846.60
EURUSD	27-Mar-2026	1000	3.25%	0.50%	3.75%	3,340.64	513.78	3,854.41
EURUSD	28-Apr-2026	1000	3.25%	0.50%	3.75%	3,347.89	514.91	3,862.80
EURUSD	27-May-2026	1000	3.25%	0.50%	3.75%	3,354.46	515.91	3,870.37
EURUSD	26-Jun-2026	1000	3.25%	0.50%	3.75%	3,361.28	516.96	3,878.24
EURUSD	29-Jul-2026	1000	3.25%	0.50%	3.75%	3,368.79	518.10	3,886.89
GBPINR	25-Feb-2026	1000	2.69%	0.25%	2.94%	3,187.68	295.16	3,482.84
GBPINR	27-Mar-2026	1000	2.69%	0.25%	2.94%	3,192.19	295.76	3,487.95
GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,197.01	296.41	3,493.42
GBPINR	27-May-2026	1000	2.69%	0.25%	2.94%	3,201.38	296.99	3,498.37
GBPINR	26-Jun-2026	1000	2.69%	0.25%	2.94%	3,205.91	297.60	3,503.51
GBPINR	29-Jul-2026	1000	2.69%	0.25%	2.94%	3,210.90	298.27	3,509.17
GBPINR	26-Aug-2025	1000	2.70%	0.25%	2.95%	3,160.31	291.83	3,452.14
GBPINR	29-Dec-2025	1000	2.70%	0.25%	2.95%	3,178.98	293.99	3,472.97
GBPINR	28-Jan-2026	1000	2.70%	0.25%	2.95%	3,183.48	294.59	3,478.07
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,157.63	291.11	3,448.74
GBPINR	14-Aug-2025	1000	2.71%	0.25%	2.96%	3,158.53	291.19	3,449.72
GBPINR	22-Aug-2025	1000	2.71%	0.25%	2.96%	3,159.72	291.30	3,451.02
GBPINR	29-Aug-2025	1000	2.71%	0.25%	2.96%	3,160.76	291.40	3,452.16
GBPINR	04-Sep-2025	1000	2.71%	0.25%	2.96%	3,161.65	291.48	3,453.13
GBPINR	12-Sep-2025	1000	2.71%	0.25%	2.96%	3,162.84	291.59	3,454.43
GBPINR	19-Sep-2025	1000	2.71%	0.25%	2.96%	3,163.89	291.69	3,455.58
GBPINR	26-Sep-2025	1000	2.71%	0.25%	2.96%	3,164.93	291.78	3,456.71
GBPINR	03-Oct-2025	1000	2.71%	0.25%	2.96%	3,165.98	291.88	3,457.86
GBPINR	10-Oct-2025	1000	2.71%	0.25%	2.96%	3,167.02	291.98	3,459.00

GBPINR	17-Oct-2025	1000	2.71%	0.25%	2.96%	3,168.07	292.08	3,460.15
GBPINR	24-Oct-2025	1000	2.71%	0.25%	2.96%	3,169.11	292.17	3,461.28
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,169.86	292.24	3,462.10
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,174.04	292.62	3,466.66
GBPUSD	26-Aug-2025	1000	3.21%	0.50%	3.71%	3,737.23	581.19	4,318.42
GBPUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,737.77	581.28	4,319.04
GBPUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,738.35	581.36	4,319.71
GBPUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,738.84	581.45	4,320.29
GBPUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,739.41	581.54	4,320.95
GBPUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,739.93	581.62	4,321.55
GBPUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,740.42	581.71	4,322.13
GBPUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,740.94	581.80	4,322.74
GBPUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,741.50	581.89	4,323.39
GBPUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,742.01	581.94	4,323.95
GBPUSD	26-Jun-2026	1000	3.21%	0.50%	3.71%	3,742.53	582.02	4,324.56
GBPUSD	29-Jul-2026	1000	3.21%	0.50%	3.71%	3,743.10	582.11	4,325.21
JPYINR	26-Jun-2026	1000	4.16%	0.35%	4.51%	2,614.65	219.52	2,834.17
JPYINR	29-Jul-2026	1000	4.16%	0.35%	4.51%	2,627.59	220.76	2,848.35
JPYINR	25-Feb-2026	1000	4.17%	0.35%	4.52%	2,567.75	215.03	2,782.78
JPYINR	27-Mar-2026	1000	4.17%	0.35%	4.52%	2,579.30	216.13	2,795.43
JPYINR	28-Apr-2026	1000	4.17%	0.35%	4.52%	2,591.67	217.32	2,808.99
JPYINR	27-May-2026	1000	4.17%	0.35%	4.52%	2,602.94	218.40	2,821.34
JPYINR	29-Dec-2025	1000	4.18%	0.35%	4.53%	2,545.57	212.91	2,758.48
JPYINR	28-Jan-2026	1000	4.18%	0.35%	4.53%	2,557.02	214.01	2,771.03
JPYINR	08-Aug-2025	1000	4.19%	0.35%	4.54%	2,491.69	207.76	2,699.45
JPYINR	14-Aug-2025	1000	4.19%	0.35%	4.54%	2,493.93	207.95	2,701.88
JPYINR	22-Aug-2025	1000	4.19%	0.35%	4.54%	2,496.92	208.20	2,705.12
JPYINR	26-Aug-2025	1000	4.19%	0.35%	4.54%	2,498.41	208.46	2,706.87
JPYINR	29-Aug-2025	1000	4.19%	0.35%	4.54%	2,499.53	208.42	2,707.95
JPYINR	04-Sep-2025	1000	4.19%	0.35%	4.54%	2,501.78	208.61	2,710.39
JPYINR	12-Sep-2025	1000	4.19%	0.35%	4.54%	2,504.77	208.85	2,713.62
JPYINR	19-Sep-2025	1000	4.19%	0.35%	4.54%	2,507.40	209.07	2,716.47
JPYINR	26-Sep-2025	1000	4.19%	0.35%	4.54%	2,510.02	209.29	2,719.31
JPYINR	03-Oct-2025	1000	4.19%	0.35%	4.54%	2,512.65	209.51	2,722.16
JPYINR	10-Oct-2025	1000	4.19%	0.35%	4.54%	2,515.29	209.73	2,725.02
JPYINR	17-Oct-2025	1000	4.19%	0.35%	4.54%	2,517.92	209.95	2,727.87
JPYINR	24-Oct-2025	1000	4.19%	0.35%	4.54%	2,520.56	210.18	2,730.74
JPYINR	29-Oct-2025	1000	4.19%	0.35%	4.54%	2,522.44	210.32	2,732.76
JPYINR	26-Nov-2025	1000	4.19%	0.35%	4.54%	2,533.03	211.21	2,744.24
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,884.58	52.58	11,937.16
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,291.47	54.38	12,345.84
USDINR	29-Dec-2025	1000	1.49%	0.50%	1.99%	1,326.22	442.24	1,768.46
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,327.91	443.08	1,770.98
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,329.49	443.86	1,773.35
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,331.18	444.71	1,775.89
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,332.99	445.61	1,778.60
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,334.64	446.44	1,781.08
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,336.34	447.29	1,783.63
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,338.21	448.24	1,786.45
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.19	438.20	1,756.39
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.52	438.30	1,756.82
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.97	438.45	1,757.42
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.20	438.65	1,757.85
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.37	438.59	1,757.96

USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.70	438.70	1,758.40
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.15	438.85	1,759.00
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.54	438.98	1,759.52
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.93	439.30	1,760.23
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.33	439.24	1,760.57
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.72	439.36	1,761.08
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.11	439.50	1,761.61
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.51	439.62	1,762.14
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.79	439.72	1,762.52
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.36	440.25	1,764.61
USDJPY	29-Jul-2026	1000	4.48%	0.50%	4.98%	3,777.48	421.44	4,198.92
USDJPY	26-Jun-2026	1000	4.48%	0.50%	4.98%	3,790.86	422.95	4,213.81
USDJPY	27-May-2026	1000	4.48%	0.50%	4.98%	3,803.06	424.31	4,227.37
USDJPY	28-Apr-2026	1000	4.48%	0.50%	4.98%	3,814.89	425.62	4,240.51
USDJPY	27-Mar-2026	1000	4.48%	0.50%	4.98%	3,827.99	427.10	4,255.09
USDJPY	25-Feb-2026	1000	4.48%	0.50%	4.98%	3,840.31	428.46	4,268.77
USDJPY	28-Jan-2026	1000	4.48%	0.50%	4.98%	3,851.85	429.74	4,281.59
USDJPY	29-Dec-2025	1000	4.48%	0.50%	4.98%	3,864.25	431.14	4,295.39
USDJPY	26-Nov-2025	1000	4.48%	0.50%	4.98%	3,877.93	432.68	4,310.60
USDJPY	29-Oct-2025	1000	4.48%	0.50%	4.98%	3,889.58	433.95	4,323.53
USDJPY	26-Sep-2025	1000	4.48%	0.50%	4.98%	3,903.36	435.49	4,338.85
USDJPY	26-Aug-2025	1000	4.48%	0.50%	4.98%	3,916.34	436.94	4,353.28