



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,940.18	158.66	3,098.83
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,951.14	159.28	3,110.42
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,962.51	159.94	3,122.45
EURINR	29-Jul-2026	1000	2.77%	0.15%	2.92%	2,975.07	160.66	3,135.73
EURINR	22-Aug-2025	1000	2.78%	0.15%	2.93%	2,847.80	153.34	3,001.14
EURINR	26-Aug-2025	1000	2.78%	0.15%	2.93%	2,849.26	153.35	3,002.61
EURINR	29-Aug-2025	1000	2.78%	0.15%	2.93%	2,850.35	153.45	3,003.80
EURINR	04-Sep-2025	1000	2.78%	0.15%	2.93%	2,852.55	153.55	3,006.10
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,855.48	153.69	3,009.17
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,858.04	153.90	3,011.94
EURINR	26-Sep-2025	1000	2.78%	0.15%	2.93%	2,860.61	154.04	3,014.65
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,863.17	154.18	3,017.35
EURINR	10-Oct-2025	1000	2.78%	0.15%	2.93%	2,865.75	154.32	3,020.07
EURINR	17-Oct-2025	1000	2.78%	0.15%	2.93%	2,868.32	154.46	3,022.78
EURINR	24-Oct-2025	1000	2.78%	0.15%	2.93%	2,870.89	154.59	3,025.48
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,872.74	154.70	3,027.44
EURINR	31-Oct-2025	1000	2.78%	0.15%	2.93%	2,873.47	154.73	3,028.20
EURINR	07-Nov-2025	1000	2.78%	0.15%	2.93%	2,876.05	154.87	3,030.92
EURINR	26-Nov-2025	1000	2.78%	0.15%	2.93%	2,883.07	155.25	3,038.32
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,895.29	156.06	3,051.35
EURINR	28-Jan-2026	1000	2.78%	0.15%	2.93%	2,906.45	156.69	3,063.14
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,916.90	157.29	3,074.19
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	2,928.15	157.96	3,086.11
EURUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,312.55	511.34	3,823.89
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,319.37	512.39	3,831.76
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,326.64	513.51	3,840.15
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,332.82	514.48	3,847.30
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,340.12	515.61	3,855.73
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,346.77	516.62	3,863.40
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,352.99	517.59	3,870.58
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,359.66	518.64	3,878.30
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,366.80	519.72	3,886.52
EURUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,373.28	520.72	3,894.00
EURUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,380.00	521.74	3,901.74
EURUSD	29-Jul-2026	1000	3.23%	0.50%	3.73%	3,387.40	522.91	3,910.31
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,214.54	299.91	3,514.45
GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,221.03	300.58	3,521.60
GBPINR	27-Mar-2026	1000	2.67%	0.25%	2.92%	3,228.00	301.36	3,529.36
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,235.45	302.14	3,537.59
GBPINR	27-May-2026	1000	2.67%	0.25%	2.92%	3,242.22	302.84	3,545.06
GBPINR	26-Jun-2026	1000	2.67%	0.25%	2.92%	3,249.24	303.58	3,552.82
GBPINR	29-Jul-2026	1000	2.67%	0.25%	2.92%	3,256.97	304.38	3,561.35
GBPINR	22-Aug-2025	1000	2.68%	0.25%	2.93%	3,177.92	296.12	3,474.04
GBPINR	26-Aug-2025	1000	2.68%	0.25%	2.93%	3,178.84	296.09	3,474.93
GBPINR	29-Aug-2025	1000	2.68%	0.25%	2.93%	3,179.52	296.23	3,475.75
GBPINR	04-Sep-2025	1000	2.68%	0.25%	2.93%	3,180.90	296.32	3,477.22
GBPINR	12-Sep-2025	1000	2.68%	0.25%	2.93%	3,182.73	296.44	3,479.17
GBPINR	19-Sep-2025	1000	2.68%	0.25%	2.93%	3,184.34	296.75	3,481.09
GBPINR	26-Sep-2025	1000	2.68%	0.25%	2.93%	3,185.94	296.90	3,482.84
GBPINR	03-Oct-2025	1000	2.68%	0.25%	2.93%	3,187.55	297.05	3,484.60
GBPINR	10-Oct-2025	1000	2.68%	0.25%	2.93%	3,189.16	297.20	3,486.36
GBPINR	17-Oct-2025	1000	2.68%	0.25%	2.93%	3,190.77	297.35	3,488.12
GBPINR	24-Oct-2025	1000	2.68%	0.25%	2.93%	3,192.38	297.50	3,489.88
GBPINR	29-Oct-2025	1000	2.68%	0.25%	2.93%	3,193.53	297.61	3,491.14

GBPINR	31-Oct-2025	1000	2.68%	0.25%	2.93%	3,193.99	297.65	3,491.64
GBPINR	07-Nov-2025	1000	2.68%	0.25%	2.93%	3,195.60	297.80	3,493.40
GBPINR	26-Nov-2025	1000	2.68%	0.25%	2.93%	3,199.98	298.21	3,498.19
GBPINR	29-Dec-2025	1000	2.68%	0.25%	2.93%	3,207.60	299.20	3,506.80
GBPUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,786.48	592.36	4,378.84
GBPUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,787.67	592.54	4,380.21
GBPUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,788.94	592.76	4,381.70
GBPUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,790.02	592.94	4,382.96
GBPUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,791.28	593.11	4,384.39
GBPUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,792.44	593.29	4,385.73
GBPUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,793.51	593.46	4,386.97
GBPUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,794.67	593.64	4,388.31
GBPUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,795.90	593.85	4,389.75
GBPUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,797.01	594.02	4,391.04
GBPUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,798.17	594.20	4,392.37
GBPUSD	29-Jul-2026	1000	3.19%	0.50%	3.69%	3,799.44	594.38	4,393.81
JPYINR	27-Mar-2026	1000	4.12%	0.35%	4.47%	2,545.74	215.80	2,761.54
JPYINR	28-Apr-2026	1000	4.12%	0.35%	4.47%	2,559.44	217.02	2,776.46
JPYINR	27-May-2026	1000	4.12%	0.35%	4.47%	2,571.91	218.13	2,790.04
JPYINR	26-Jun-2026	1000	4.12%	0.35%	4.47%	2,584.88	219.28	2,804.16
JPYINR	29-Jul-2026	1000	4.12%	0.35%	4.47%	2,599.22	220.56	2,819.78
JPYINR	22-Aug-2025	1000	4.13%	0.35%	4.48%	2,454.78	207.70	2,662.48
JPYINR	26-Aug-2025	1000	4.13%	0.35%	4.48%	2,456.43	208.14	2,664.57
JPYINR	29-Aug-2025	1000	4.13%	0.35%	4.48%	2,457.66	207.91	2,665.57
JPYINR	04-Sep-2025	1000	4.13%	0.35%	4.48%	2,460.14	208.09	2,668.23
JPYINR	12-Sep-2025	1000	4.13%	0.35%	4.48%	2,463.44	208.34	2,671.78
JPYINR	19-Sep-2025	1000	4.13%	0.35%	4.48%	2,466.33	208.69	2,675.02
JPYINR	26-Sep-2025	1000	4.13%	0.35%	4.48%	2,469.23	208.93	2,678.16
JPYINR	03-Oct-2025	1000	4.13%	0.35%	4.48%	2,472.13	209.18	2,681.31
JPYINR	10-Oct-2025	1000	4.13%	0.35%	4.48%	2,475.03	209.42	2,684.45
JPYINR	17-Oct-2025	1000	4.13%	0.35%	4.48%	2,477.94	209.67	2,687.61
JPYINR	24-Oct-2025	1000	4.13%	0.35%	4.48%	2,480.85	209.92	2,690.77
JPYINR	29-Oct-2025	1000	4.13%	0.35%	4.48%	2,482.93	210.10	2,693.03
JPYINR	31-Oct-2025	1000	4.13%	0.35%	4.48%	2,483.76	210.17	2,693.93
JPYINR	07-Nov-2025	1000	4.13%	0.35%	4.48%	2,486.68	210.41	2,697.09
JPYINR	26-Nov-2025	1000	4.13%	0.35%	4.48%	2,494.61	211.08	2,705.70
JPYINR	29-Dec-2025	1000	4.13%	0.35%	4.48%	2,508.45	212.46	2,720.91
JPYINR	28-Jan-2026	1000	4.13%	0.35%	4.48%	2,521.10	213.57	2,734.67
JPYINR	25-Feb-2026	1000	4.13%	0.35%	4.48%	2,532.97	214.62	2,747.59
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,093.68	53.50	12,147.18
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,336.68	54.58	12,391.25
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,415.80	54.92	12,470.72
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,523.17	55.40	12,578.57
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,316.25	436.92	1,753.18
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,316.58	437.02	1,753.60
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,317.31	437.16	1,754.47
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,317.97	437.31	1,755.28
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,318.54	437.72	1,756.26
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.11	437.75	1,756.86
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,319.68	438.10	1,757.78
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,320.25	438.30	1,758.55
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,320.83	438.49	1,759.32
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.40	438.68	1,760.08
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.81	438.81	1,760.62
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.97	438.86	1,760.83
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,322.54	439.05	1,761.59

USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.10	439.58	1,763.68
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,326.81	440.89	1,767.70
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,329.28	441.80	1,771.08
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,331.58	442.66	1,774.24
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,334.06	443.69	1,777.75
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,336.71	444.68	1,781.38
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,339.11	445.59	1,784.70
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,341.60	446.52	1,788.12
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,344.34	447.56	1,791.90
USDINR	29-Aug-2025	1000	1.51%	0.50%	2.01%	1,316.83	435.00	1,751.83
USDJPY	29-Jul-2026	1000	4.41%	0.50%	4.91%	3,718.01	421.24	4,139.25
USDJPY	26-Jun-2026	1000	4.41%	0.50%	4.91%	3,731.01	422.69	4,153.70
USDJPY	27-May-2026	1000	4.41%	0.50%	4.91%	3,742.86	424.05	4,166.91
USDJPY	28-Apr-2026	1000	4.41%	0.50%	4.91%	3,754.36	425.35	4,179.71
USDJPY	27-Mar-2026	1000	4.41%	0.50%	4.91%	3,767.09	426.78	4,193.87
USDJPY	25-Feb-2026	1000	4.41%	0.50%	4.91%	3,779.06	428.14	4,207.20
USDJPY	28-Jan-2026	1000	4.41%	0.50%	4.91%	3,790.26	429.41	4,219.67
USDJPY	29-Dec-2025	1000	4.41%	0.50%	4.91%	3,802.31	430.78	4,233.09
USDJPY	26-Nov-2025	1000	4.41%	0.50%	4.91%	3,815.60	432.29	4,247.89
USDJPY	29-Oct-2025	1000	4.41%	0.50%	4.91%	3,826.91	433.56	4,260.47
USDJPY	26-Sep-2025	1000	4.41%	0.50%	4.91%	3,840.29	435.08	4,275.36
USDJPY	26-Aug-2025	1000	4.41%	0.50%	4.91%	3,852.90	436.50	4,289.40