



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,886.54	156.33	3,042.87
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,897.05	157.05	3,054.10
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,908.30	157.73	3,066.03
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,918.53	158.35	3,076.88
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,929.15	158.99	3,088.14
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	2,940.88	159.70	3,100.58
EURINR	22-Aug-2025	1000	2.77%	0.15%	2.92%	2,821.79	152.51	2,974.30
EURINR	26-Aug-2025	1000	2.77%	0.15%	2.92%	2,823.28	152.59	2,975.87
EURINR	29-Aug-2025	1000	2.77%	0.15%	2.92%	2,824.30	152.63	2,976.93
EURINR	04-Sep-2025	1000	2.77%	0.15%	2.92%	2,826.36	152.73	2,979.09
EURINR	12-Sep-2025	1000	2.77%	0.15%	2.92%	2,829.10	152.86	2,981.97
EURINR	19-Sep-2025	1000	2.77%	0.15%	2.92%	2,831.50	152.99	2,984.48
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,833.90	152.97	2,986.87
EURINR	03-Oct-2025	1000	2.77%	0.15%	2.92%	2,836.30	153.22	2,989.52
EURINR	10-Oct-2025	1000	2.77%	0.15%	2.92%	2,838.71	153.34	2,992.05
EURINR	17-Oct-2025	1000	2.77%	0.15%	2.92%	2,841.11	153.46	2,994.57
EURINR	24-Oct-2025	1000	2.77%	0.15%	2.92%	2,843.52	153.68	2,997.20
EURINR	29-Oct-2025	1000	2.77%	0.15%	2.92%	2,845.24	153.77	2,999.01
EURINR	31-Oct-2025	1000	2.77%	0.15%	2.92%	2,845.93	153.81	2,999.74
EURINR	07-Nov-2025	1000	2.77%	0.15%	2.92%	2,848.35	153.94	3,002.29
EURINR	14-Nov-2025	1000	2.77%	0.15%	2.92%	2,850.76	154.07	3,004.83
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,854.91	154.29	3,009.20
EURINR	29-Dec-2025	1000	2.77%	0.15%	2.92%	2,866.34	155.14	3,021.48
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,876.77	155.76	3,032.53
EURUSD	26-Aug-2025	1000	3.22%	0.50%	3.72%	3,269.05	506.94	3,775.99
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,275.72	507.98	3,783.70
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,282.84	509.06	3,791.90
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,288.89	510.02	3,798.91
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,296.03	511.11	3,807.14
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,302.54	512.11	3,814.65
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,308.63	513.06	3,821.69
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,315.16	514.06	3,829.22
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,322.14	515.15	3,837.29
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,328.48	516.15	3,844.63
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,335.06	517.15	3,852.21
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,342.30	518.29	3,860.59
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,188.25	298.79	3,487.04
GBPINR	28-Apr-2026	1000	2.66%	0.25%	2.91%	3,194.91	299.55	3,494.46
GBPINR	27-May-2026	1000	2.66%	0.25%	2.91%	3,200.96	300.24	3,501.20
GBPINR	26-Jun-2026	1000	2.66%	0.25%	2.91%	3,207.23	300.95	3,508.18
GBPINR	29-Jul-2026	1000	2.66%	0.25%	2.91%	3,214.14	301.74	3,515.88
GBPINR	22-Aug-2025	1000	2.67%	0.25%	2.92%	3,143.39	293.69	3,437.08
GBPINR	26-Aug-2025	1000	2.67%	0.25%	2.92%	3,144.28	293.90	3,438.18
GBPINR	29-Aug-2025	1000	2.67%	0.25%	2.92%	3,144.90	293.81	3,438.71
GBPINR	04-Sep-2025	1000	2.67%	0.25%	2.92%	3,146.13	293.91	3,440.04
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,147.77	294.04	3,441.81
GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,149.20	294.15	3,443.35
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,150.64	294.03	3,444.67
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,152.08	294.38	3,446.46
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,153.52	294.49	3,448.01
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,154.96	294.61	3,449.57
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,156.40	294.91	3,451.31
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,157.43	295.00	3,452.43
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,157.84	295.04	3,452.88

GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,159.28	295.18	3,454.46
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,160.72	295.31	3,456.03
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,163.20	295.54	3,458.74
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,170.01	296.61	3,466.62
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,176.22	297.29	3,473.51
GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,182.02	297.92	3,479.94
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,723.79	585.69	4,309.48
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,724.93	585.86	4,310.79
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,726.14	586.04	4,312.18
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,727.17	586.21	4,313.38
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,728.39	586.39	4,314.78
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,729.49	586.56	4,316.05
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,730.52	586.74	4,317.26
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,731.62	586.91	4,318.53
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,732.80	587.08	4,319.88
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,733.87	587.25	4,321.12
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,734.98	587.42	4,322.40
GBPUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,736.19	587.65	4,323.84
JPYINR	26-Jun-2026	1000	4.09%	0.35%	4.44%	2,553.39	218.02	2,771.40
JPYINR	29-Jul-2026	1000	4.09%	0.35%	4.44%	2,566.97	219.28	2,786.24
JPYINR	26-Aug-2025	1000	4.10%	0.35%	4.45%	2,431.56	207.39	2,638.95
JPYINR	28-Jan-2026	1000	4.10%	0.35%	4.45%	2,492.93	212.32	2,705.25
JPYINR	25-Feb-2026	1000	4.10%	0.35%	4.45%	2,504.18	213.34	2,717.52
JPYINR	27-Mar-2026	1000	4.10%	0.35%	4.45%	2,516.29	214.58	2,730.87
JPYINR	28-Apr-2026	1000	4.10%	0.35%	4.45%	2,529.27	215.78	2,745.05
JPYINR	27-May-2026	1000	4.10%	0.35%	4.45%	2,541.10	216.88	2,757.98
JPYINR	22-Aug-2025	1000	4.11%	0.35%	4.46%	2,429.90	206.59	2,636.49
JPYINR	29-Aug-2025	1000	4.11%	0.35%	4.46%	2,432.73	206.81	2,639.54
JPYINR	04-Sep-2025	1000	4.11%	0.35%	4.46%	2,435.08	206.99	2,642.07
JPYINR	12-Sep-2025	1000	4.11%	0.35%	4.46%	2,438.21	207.24	2,645.45
JPYINR	19-Sep-2025	1000	4.11%	0.35%	4.46%	2,440.96	207.46	2,648.42
JPYINR	26-Sep-2025	1000	4.11%	0.35%	4.46%	2,443.71	207.68	2,651.39
JPYINR	03-Oct-2025	1000	4.11%	0.35%	4.46%	2,446.46	207.90	2,654.36
JPYINR	10-Oct-2025	1000	4.11%	0.35%	4.46%	2,449.22	208.12	2,657.34
JPYINR	17-Oct-2025	1000	4.11%	0.35%	4.46%	2,451.97	208.34	2,660.31
JPYINR	24-Oct-2025	1000	4.11%	0.35%	4.46%	2,454.74	208.69	2,663.43
JPYINR	29-Oct-2025	1000	4.11%	0.35%	4.46%	2,456.71	208.86	2,665.57
JPYINR	31-Oct-2025	1000	4.11%	0.35%	4.46%	2,457.50	208.92	2,666.42
JPYINR	07-Nov-2025	1000	4.11%	0.35%	4.46%	2,460.27	209.16	2,669.43
JPYINR	14-Nov-2025	1000	4.11%	0.35%	4.46%	2,463.04	209.40	2,672.44
JPYINR	26-Nov-2025	1000	4.11%	0.35%	4.46%	2,467.80	209.80	2,677.60
JPYINR	29-Dec-2025	1000	4.11%	0.35%	4.46%	2,480.93	211.22	2,692.15
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,444.05	55.05	12,499.10
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,466.66	55.15	12,521.81
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,333.38	444.60	1,777.98
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,335.60	445.52	1,781.12
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,338.04	446.55	1,784.59
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,312.98	436.11	1,749.09
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,313.32	436.32	1,749.64
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,313.54	436.25	1,749.79
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,313.97	436.36	1,750.33
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,314.55	436.52	1,751.08
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,315.06	436.66	1,751.72
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,315.57	437.08	1,752.64

USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,316.08	436.94	1,753.02
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,316.59	437.09	1,753.68
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,317.10	437.22	1,754.32
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,317.61	437.64	1,755.25
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,317.98	437.60	1,755.58
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,318.12	437.80	1,755.92
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,318.63	437.98	1,756.60
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,319.15	438.15	1,757.30
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,320.02	438.44	1,758.46
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,322.43	439.88	1,762.31
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,324.63	440.76	1,765.39
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,326.69	441.58	1,768.26
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,328.89	442.72	1,771.62
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,331.25	443.71	1,774.96
USDJPY	29-Jul-2026	1000	4.38%	0.50%	4.88%	3,684.50	420.31	4,104.81
USDJPY	26-Jun-2026	1000	4.38%	0.50%	4.88%	3,697.34	421.79	4,119.13
USDJPY	27-May-2026	1000	4.38%	0.50%	4.88%	3,709.06	423.11	4,132.17
USDJPY	28-Apr-2026	1000	4.38%	0.50%	4.88%	3,720.43	424.41	4,144.84
USDJPY	27-Mar-2026	1000	4.38%	0.50%	4.88%	3,733.01	425.86	4,158.87
USDJPY	25-Feb-2026	1000	4.38%	0.50%	4.88%	3,744.84	427.19	4,172.03
USDJPY	28-Jan-2026	1000	4.38%	0.50%	4.88%	3,755.91	428.45	4,184.36
USDJPY	29-Dec-2025	1000	4.38%	0.50%	4.88%	3,767.82	429.81	4,197.63
USDJPY	26-Nov-2025	1000	4.38%	0.50%	4.88%	3,780.95	431.31	4,212.26
USDJPY	29-Oct-2025	1000	4.38%	0.50%	4.88%	3,792.14	432.58	4,224.71
USDJPY	26-Sep-2025	1000	4.38%	0.50%	4.88%	3,805.36	434.11	4,239.47
USDJPY	26-Aug-2025	1000	4.38%	0.50%	4.88%	3,817.82	435.52	4,253.35