



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Apr-2026	1000	2.75%	0.15%	2.90%	2,893.23	157.29	3,050.52
EURINR	27-May-2026	1000	2.75%	0.15%	2.90%	2,903.45	157.91	3,061.36
EURINR	26-Jun-2026	1000	2.75%	0.15%	2.90%	2,914.07	158.55	3,072.62
EURINR	29-Jul-2026	1000	2.75%	0.15%	2.90%	2,925.79	159.26	3,085.05
EURINR	26-Aug-2025	1000	2.76%	0.15%	2.91%	2,808.28	152.32	2,960.60
EURINR	29-Aug-2025	1000	2.76%	0.15%	2.91%	2,809.30	152.20	2,961.50
EURINR	04-Sep-2025	1000	2.76%	0.15%	2.91%	2,811.35	152.30	2,963.65
EURINR	12-Sep-2025	1000	2.76%	0.15%	2.91%	2,814.09	152.44	2,966.53
EURINR	19-Sep-2025	1000	2.76%	0.15%	2.91%	2,816.49	152.56	2,969.05
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,818.89	152.76	2,971.65
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,821.29	152.86	2,974.15
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,823.69	152.99	2,976.68
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,826.10	153.12	2,979.22
EURINR	24-Oct-2025	1000	2.76%	0.15%	2.91%	2,828.50	153.25	2,981.75
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,830.22	153.34	2,983.56
EURINR	31-Oct-2025	1000	2.76%	0.15%	2.91%	2,830.91	153.38	2,984.29
EURINR	07-Nov-2025	1000	2.76%	0.15%	2.91%	2,833.32	153.51	2,986.83
EURINR	14-Nov-2025	1000	2.76%	0.15%	2.91%	2,835.74	153.64	2,989.38
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,839.88	153.87	2,993.75
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,851.30	154.69	3,005.99
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,861.73	155.31	3,017.04
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,871.49	155.88	3,027.37
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,881.99	156.61	3,038.60
EURUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,276.98	506.66	3,783.64
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,283.61	507.66	3,791.27
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,290.69	508.76	3,799.45
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,296.70	509.72	3,806.42
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,303.80	510.81	3,814.61
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,310.27	511.82	3,822.10
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,316.32	512.74	3,829.06
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,322.81	513.75	3,836.56
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,329.75	514.84	3,844.59
EURUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,336.06	515.80	3,851.86
EURUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,342.59	516.80	3,859.39
EURUSD	29-Jul-2026	1000	3.23%	0.50%	3.73%	3,349.79	517.94	3,867.73
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,187.22	299.66	3,486.88
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,193.52	300.37	3,493.89
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,200.45	301.16	3,501.61
GBPINR	26-Aug-2025	1000	2.66%	0.25%	2.91%	3,130.32	293.81	3,424.13
GBPINR	29-Aug-2025	1000	2.66%	0.25%	2.91%	3,130.93	293.23	3,424.15
GBPINR	04-Sep-2025	1000	2.66%	0.25%	2.91%	3,132.17	293.32	3,425.49
GBPINR	12-Sep-2025	1000	2.66%	0.25%	2.91%	3,133.82	293.46	3,427.28
GBPINR	19-Sep-2025	1000	2.66%	0.25%	2.91%	3,135.26	293.58	3,428.84
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,136.70	293.98	3,430.68
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,138.15	293.92	3,432.07
GBPINR	10-Oct-2025	1000	2.66%	0.25%	2.91%	3,139.59	294.06	3,433.65
GBPINR	17-Oct-2025	1000	2.66%	0.25%	2.91%	3,141.04	294.19	3,435.23
GBPINR	24-Oct-2025	1000	2.66%	0.25%	2.91%	3,142.48	294.32	3,436.80
GBPINR	29-Oct-2025	1000	2.66%	0.25%	2.91%	3,143.52	294.42	3,437.94
GBPINR	31-Oct-2025	1000	2.66%	0.25%	2.91%	3,143.93	294.46	3,438.39
GBPINR	07-Nov-2025	1000	2.66%	0.25%	2.91%	3,145.38	294.59	3,439.97
GBPINR	14-Nov-2025	1000	2.66%	0.25%	2.91%	3,146.82	294.73	3,441.55
GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,149.31	294.96	3,444.27
GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,156.15	296.00	3,452.15

GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,162.38	296.68	3,459.06
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,168.21	297.31	3,465.52
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,174.47	298.21	3,472.68
GBPINR	28-Apr-2026	1000	2.66%	0.25%	2.91%	3,181.15	298.96	3,480.11
GBPUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,725.96	585.70	4,311.66
GBPUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,727.04	585.88	4,312.92
GBPUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,728.19	586.05	4,314.24
GBPUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,729.16	586.22	4,315.38
GBPUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,730.30	586.40	4,316.70
GBPUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,731.35	586.58	4,317.93
GBPUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,732.32	586.71	4,319.03
GBPUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,733.36	586.89	4,320.25
GBPUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,734.48	587.06	4,321.54
GBPUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,735.49	587.24	4,322.73
GBPUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,736.53	587.36	4,323.89
GBPUSD	29-Jul-2026	1000	3.18%	0.50%	3.68%	3,737.68	587.59	4,325.27
JPYINR	28-Apr-2026	1000	4.09%	0.35%	4.44%	2,516.63	214.92	2,731.55
JPYINR	27-May-2026	1000	4.09%	0.35%	4.44%	2,528.44	216.01	2,744.45
JPYINR	26-Jun-2026	1000	4.09%	0.35%	4.44%	2,540.71	217.15	2,757.86
JPYINR	29-Jul-2026	1000	4.09%	0.35%	4.44%	2,554.27	218.41	2,772.68
JPYINR	29-Dec-2025	1000	4.10%	0.35%	4.45%	2,468.37	210.36	2,678.73
JPYINR	28-Jan-2026	1000	4.10%	0.35%	4.45%	2,480.35	211.44	2,691.79
JPYINR	25-Feb-2026	1000	4.10%	0.35%	4.45%	2,491.58	212.47	2,704.05
JPYINR	27-Mar-2026	1000	4.10%	0.35%	4.45%	2,503.67	213.72	2,717.39
JPYINR	26-Aug-2025	1000	4.11%	0.35%	4.46%	2,419.08	206.00	2,625.08
JPYINR	29-Aug-2025	1000	4.11%	0.35%	4.46%	2,420.25	205.97	2,626.22
JPYINR	04-Sep-2025	1000	4.11%	0.35%	4.46%	2,422.59	206.16	2,628.75
JPYINR	12-Sep-2025	1000	4.11%	0.35%	4.46%	2,425.72	206.41	2,632.13
JPYINR	19-Sep-2025	1000	4.11%	0.35%	4.46%	2,428.46	206.63	2,635.09
JPYINR	26-Sep-2025	1000	4.11%	0.35%	4.46%	2,431.21	206.92	2,638.13
JPYINR	03-Oct-2025	1000	4.11%	0.35%	4.46%	2,433.96	207.15	2,641.11
JPYINR	10-Oct-2025	1000	4.11%	0.35%	4.46%	2,436.71	207.38	2,644.09
JPYINR	17-Oct-2025	1000	4.11%	0.35%	4.46%	2,439.46	207.62	2,647.08
JPYINR	24-Oct-2025	1000	4.11%	0.35%	4.46%	2,442.22	207.86	2,650.08
JPYINR	29-Oct-2025	1000	4.11%	0.35%	4.46%	2,444.19	208.02	2,652.21
JPYINR	31-Oct-2025	1000	4.11%	0.35%	4.46%	2,444.98	208.08	2,653.06
JPYINR	07-Nov-2025	1000	4.11%	0.35%	4.46%	2,447.74	208.32	2,656.06
JPYINR	14-Nov-2025	1000	4.11%	0.35%	4.46%	2,450.51	208.56	2,659.07
JPYINR	26-Nov-2025	1000	4.11%	0.35%	4.46%	2,455.26	208.96	2,664.22
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
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%	12,172.79	53.85	12,226.64
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,280.17	54.32	12,334.49
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,455.35	55.10	12,510.45
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,483.61	55.22	12,538.84
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,338.15	446.16	1,784.31
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,340.42	447.10	1,787.52
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,342.91	448.14	1,791.05
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,317.61	437.60	1,755.21
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,317.84	437.69	1,755.53
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,318.28	437.81	1,756.09
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,318.88	437.98	1,756.86
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.40	438.12	1,757.52
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.92	438.31	1,758.23
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,320.44	438.59	1,759.03
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,320.96	438.76	1,759.72
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.49	438.94	1,760.43
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.01	439.10	1,761.11

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.38	438.82	1,761.20
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.53	439.28	1,761.80
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.05	439.45	1,762.50
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.58	439.62	1,763.20
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.47	439.92	1,764.40
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,326.94	441.34	1,768.28
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,329.19	442.22	1,771.41
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,331.29	443.05	1,774.34
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,333.55	444.26	1,777.81
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,335.96	445.25	1,781.21
USDJPY	29-Jul-2026	1000	4.38%	0.50%	4.88%	3,704.38	422.54	4,126.92
USDJPY	26-Jun-2026	1000	4.38%	0.50%	4.88%	3,717.23	424.01	4,141.24
USDJPY	27-May-2026	1000	4.38%	0.50%	4.88%	3,728.95	425.32	4,154.27
USDJPY	28-Apr-2026	1000	4.38%	0.50%	4.88%	3,740.32	426.62	4,166.95
USDJPY	27-Mar-2026	1000	4.38%	0.50%	4.88%	3,752.90	428.06	4,180.96
USDJPY	25-Feb-2026	1000	4.38%	0.50%	4.88%	3,764.73	429.42	4,194.16
USDJPY	28-Jan-2026	1000	4.38%	0.50%	4.88%	3,775.81	430.69	4,206.50
USDJPY	29-Dec-2025	1000	4.38%	0.50%	4.88%	3,787.71	432.04	4,219.75
USDJPY	26-Nov-2025	1000	4.38%	0.50%	4.88%	3,800.85	433.54	4,234.39
USDJPY	29-Oct-2025	1000	4.38%	0.50%	4.88%	3,812.03	434.80	4,246.83
USDJPY	26-Sep-2025	1000	4.38%	0.50%	4.88%	3,825.26	436.30	4,261.56
USDJPY	26-Aug-2025	1000	4.38%	0.50%	4.88%	3,837.72	437.75	4,275.47