



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,927.31	157.97	3,085.28
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,938.75	158.66	3,097.41
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,949.16	159.29	3,108.45
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,959.97	159.94	3,119.91
EURINR	29-Jul-2026	1000	2.77%	0.15%	2.92%	2,971.90	160.66	3,132.56
EURINR	27-Aug-2026	1000	2.77%	0.15%	2.92%	2,982.43	161.29	3,143.72
EURINR	26-Aug-2025	1000	2.78%	0.15%	2.93%	2,852.15	153.69	3,005.84
EURINR	29-Aug-2025	1000	2.78%	0.15%	2.93%	2,853.31	153.50	3,006.81
EURINR	04-Sep-2025	1000	2.78%	0.15%	2.93%	2,855.40	153.61	3,009.01
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,858.19	153.75	3,011.94
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,860.63	153.87	3,014.50
EURINR	26-Sep-2025	1000	2.78%	0.15%	2.93%	2,863.07	154.04	3,017.11
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,865.52	154.16	3,019.68
EURINR	10-Oct-2025	1000	2.78%	0.15%	2.93%	2,867.96	154.30	3,022.26
EURINR	17-Oct-2025	1000	2.78%	0.15%	2.93%	2,870.41	154.43	3,024.84
EURINR	24-Oct-2025	1000	2.78%	0.15%	2.93%	2,872.86	154.56	3,027.42
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,874.61	154.65	3,029.26
EURINR	31-Oct-2025	1000	2.78%	0.15%	2.93%	2,875.32	154.69	3,030.01
EURINR	07-Nov-2025	1000	2.78%	0.15%	2.93%	2,877.77	154.82	3,032.59
EURINR	14-Nov-2025	1000	2.78%	0.15%	2.93%	2,880.23	154.95	3,035.18
EURINR	26-Nov-2025	1000	2.78%	0.15%	2.93%	2,884.44	155.18	3,039.62
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,896.07	156.09	3,052.16
EURINR	28-Jan-2026	1000	2.78%	0.15%	2.93%	2,906.68	156.73	3,063.41
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,916.62	157.32	3,073.94
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,311.00	510.56	3,821.56
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,317.79	510.74	3,828.53
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,324.97	512.71	3,837.68
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,331.07	513.62	3,844.70
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,338.28	514.76	3,853.04
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,344.84	515.76	3,860.60
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,350.98	516.72	3,867.70
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,357.57	517.74	3,875.31
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,364.61	518.83	3,883.44
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,371.00	519.79	3,890.79
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,377.63	520.84	3,898.47
EURUSD	29-Jul-2026	1000	3.24%	0.50%	3.74%	3,384.94	521.94	3,906.88
EURUSD	27-Aug-2026	1000	3.24%	0.50%	3.74%	3,391.37	522.94	3,914.31
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,229.16	303.51	3,532.67
GBPINR	27-Aug-2026	1000	2.65%	0.25%	2.90%	3,235.35	304.21	3,539.56
GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,184.27	298.39	3,482.66
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,190.59	299.11	3,489.70
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,196.49	299.78	3,496.27
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,202.83	300.50	3,503.33
GBPINR	28-Apr-2026	1000	2.66%	0.25%	2.91%	3,209.60	301.27	3,510.88
GBPINR	27-May-2026	1000	2.66%	0.25%	2.91%	3,215.76	301.98	3,517.74
GBPINR	26-Jun-2026	1000	2.66%	0.25%	2.91%	3,222.13	302.71	3,524.84
GBPINR	26-Aug-2025	1000	2.67%	0.25%	2.92%	3,158.03	295.51	3,453.54
GBPINR	29-Aug-2025	1000	2.67%	0.25%	2.92%	3,158.73	295.45	3,454.18
GBPINR	04-Sep-2025	1000	2.67%	0.25%	2.92%	3,159.98	295.56	3,455.54
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,161.65	295.69	3,457.34
GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,163.11	295.82	3,458.93
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,164.57	296.27	3,460.85
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,166.04	296.14	3,462.18
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,167.50	296.28	3,463.78

GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,168.96	296.42	3,465.38
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,170.43	296.56	3,466.99
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,171.48	296.66	3,468.14
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,171.89	296.69	3,468.58
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,173.36	296.83	3,470.19
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,174.83	296.97	3,471.80
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,177.34	297.20	3,474.54
GBPUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,760.07	589.90	4,349.97
GBPUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,761.20	590.08	4,351.27
GBPUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,762.39	590.25	4,352.64
GBPUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,763.40	590.42	4,353.82
GBPUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,764.59	590.60	4,355.19
GBPUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,765.67	590.78	4,356.44
GBPUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,766.68	590.95	4,357.63
GBPUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,767.77	591.12	4,358.90
GBPUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,768.92	591.30	4,360.22
GBPUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,769.97	591.48	4,361.44
GBPUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,771.06	591.65	4,362.71
GBPUSD	29-Jul-2026	1000	3.18%	0.50%	3.68%	3,772.25	591.83	4,364.08
GBPUSD	27-Aug-2026	1000	3.18%	0.50%	3.68%	3,773.30	592.00	4,365.30
JPYINR	27-Aug-2026	1000	4.09%	0.35%	4.44%	2,595.28	221.63	2,816.91
JPYINR	25-Feb-2026	1000	4.10%	0.35%	4.45%	2,519.64	214.60	2,734.24
JPYINR	27-Mar-2026	1000	4.10%	0.35%	4.45%	2,531.89	215.74	2,747.63
JPYINR	28-Apr-2026	1000	4.10%	0.35%	4.45%	2,545.02	216.96	2,761.98
JPYINR	27-May-2026	1000	4.10%	0.35%	4.45%	2,556.97	218.07	2,775.04
JPYINR	26-Jun-2026	1000	4.10%	0.35%	4.45%	2,569.40	219.22	2,788.62
JPYINR	29-Jul-2026	1000	4.10%	0.35%	4.45%	2,583.15	220.50	2,803.65
JPYINR	26-Aug-2025	1000	4.11%	0.35%	4.46%	2,446.10	207.80	2,653.90
JPYINR	10-Oct-2025	1000	4.11%	0.35%	4.46%	2,464.05	209.33	2,673.38
JPYINR	17-Oct-2025	1000	4.11%	0.35%	4.46%	2,466.84	209.56	2,676.40
JPYINR	29-Dec-2025	1000	4.11%	0.35%	4.46%	2,496.13	212.42	2,708.55
JPYINR	28-Jan-2026	1000	4.11%	0.35%	4.46%	2,508.26	213.55	2,721.81
JPYINR	29-Aug-2025	1000	4.12%	0.35%	4.47%	2,447.38	207.90	2,655.28
JPYINR	04-Sep-2025	1000	4.12%	0.35%	4.47%	2,449.76	208.09	2,657.85
JPYINR	12-Sep-2025	1000	4.12%	0.35%	4.47%	2,452.93	208.35	2,661.28
JPYINR	19-Sep-2025	1000	4.12%	0.35%	4.47%	2,455.70	208.57	2,664.27
JPYINR	26-Sep-2025	1000	4.12%	0.35%	4.47%	2,458.48	208.84	2,667.32
JPYINR	03-Oct-2025	1000	4.12%	0.35%	4.47%	2,461.27	209.08	2,670.35
JPYINR	24-Oct-2025	1000	4.12%	0.35%	4.47%	2,469.64	209.80	2,679.44
JPYINR	29-Oct-2025	1000	4.12%	0.35%	4.47%	2,471.63	209.96	2,681.59
JPYINR	31-Oct-2025	1000	4.12%	0.35%	4.47%	2,472.43	210.04	2,682.46
JPYINR	07-Nov-2025	1000	4.12%	0.35%	4.47%	2,475.23	210.27	2,685.50
JPYINR	14-Nov-2025	1000	4.12%	0.35%	4.47%	2,478.03	210.51	2,688.54
JPYINR	26-Nov-2025	1000	4.12%	0.35%	4.47%	2,482.85	210.92	2,693.77
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,444.05	55.05	12,499.10
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,494.91	55.28	12,550.19
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,338.99	446.45	1,785.44
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,341.26	447.39	1,788.65
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,343.76	448.44	1,792.20
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,345.96	449.36	1,795.32
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.39	437.85	1,756.24
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.67	437.94	1,756.61
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.11	438.06	1,757.17
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.71	438.24	1,757.95

USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.23	438.39	1,758.62
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.75	438.56	1,759.31
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.27	438.81	1,760.08
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.80	438.99	1,760.79
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.32	439.16	1,761.48
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.84	439.34	1,762.18
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.21	439.49	1,762.70
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.36	439.51	1,762.87
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.89	439.69	1,763.58
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.41	439.86	1,764.27
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,327.78	441.76	1,769.54
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,330.03	442.71	1,772.74
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,332.13	443.59	1,775.72
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,334.39	444.52	1,778.92
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,336.80	445.54	1,782.34
USDINR	26-Nov-2025	1000	1.52%	0.50%	2.02%	1,325.31	434.86	1,760.17
USDJPY	27-Aug-2026	1000	4.38%	0.50%	4.88%	3,700.46	421.50	4,121.96
USDJPY	29-Jul-2026	1000	4.38%	0.50%	4.88%	3,711.77	422.78	4,134.54
USDJPY	26-Jun-2026	1000	4.38%	0.50%	4.88%	3,724.68	424.26	4,148.94
USDJPY	27-May-2026	1000	4.38%	0.50%	4.88%	3,736.45	425.60	4,162.05
USDJPY	28-Apr-2026	1000	4.38%	0.50%	4.88%	3,747.87	426.90	4,174.77
USDJPY	27-Mar-2026	1000	4.38%	0.50%	4.88%	3,760.51	428.32	4,188.84
USDJPY	25-Feb-2026	1000	4.38%	0.50%	4.88%	3,772.40	429.69	4,202.09
USDJPY	28-Jan-2026	1000	4.38%	0.50%	4.88%	3,783.53	430.98	4,214.50
USDJPY	29-Dec-2025	1000	4.38%	0.50%	4.88%	3,795.49	432.34	4,227.83
USDJPY	26-Nov-2025	1000	4.38%	0.50%	4.88%	3,808.69	433.82	4,242.51
USDJPY	29-Oct-2025	1000	4.38%	0.50%	4.88%	3,819.92	435.10	4,255.02
USDJPY	26-Sep-2025	1000	4.38%	0.50%	4.88%	3,833.21	436.61	4,269.82
USDJPY	26-Aug-2025	1000	4.38%	0.50%	4.88%	3,845.82	438.04	4,283.86