



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,939.85	159.25	3,099.10
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	2,951.59	159.96	3,111.55
EURINR	27-Aug-2026	1000	2.76%	0.15%	2.91%	2,961.95	160.59	3,122.54
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,844.46	153.62	2,998.08
EURINR	29-Dec-2025	1000	2.77%	0.15%	2.92%	2,876.95	155.31	3,032.26
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,887.40	155.91	3,043.31
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,897.18	156.48	3,053.66
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,907.70	157.30	3,065.00
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,918.96	157.98	3,076.94
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,929.21	158.61	3,087.82
EURINR	29-Aug-2025	1000	2.78%	0.15%	2.93%	2,834.85	152.88	2,987.73
EURINR	04-Sep-2025	1000	2.78%	0.15%	2.93%	2,836.91	152.99	2,989.90
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,839.65	153.13	2,992.78
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,842.06	153.26	2,995.32
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,846.87	153.48	3,000.35
EURINR	10-Oct-2025	1000	2.78%	0.15%	2.93%	2,849.28	153.60	3,002.88
EURINR	17-Oct-2025	1000	2.78%	0.15%	2.93%	2,851.69	153.72	3,005.41
EURINR	24-Oct-2025	1000	2.78%	0.15%	2.93%	2,854.10	153.84	3,007.94
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,855.82	154.02	3,009.84
EURINR	31-Oct-2025	1000	2.78%	0.15%	2.93%	2,856.51	154.05	3,010.56
EURINR	07-Nov-2025	1000	2.78%	0.15%	2.93%	2,858.93	154.18	3,013.11
EURINR	14-Nov-2025	1000	2.78%	0.15%	2.93%	2,861.35	154.32	3,015.67
EURINR	26-Nov-2025	1000	2.78%	0.15%	2.93%	2,865.50	154.54	3,020.04
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,303.47	511.62	3,815.10
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,310.73	512.41	3,823.14
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,316.91	513.34	3,830.25
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,324.21	514.48	3,838.68
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,330.85	515.52	3,846.38
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,337.07	516.50	3,853.57
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,343.74	517.50	3,861.24
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,350.87	518.60	3,869.47
EURUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,357.35	519.61	3,876.96
EURUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,364.06	520.66	3,884.72
EURUSD	29-Jul-2026	1000	3.23%	0.50%	3.73%	3,371.46	521.80	3,893.26
EURUSD	27-Aug-2026	1000	3.23%	0.50%	3.73%	3,377.97	522.81	3,900.78
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,189.46	299.99	3,489.45
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,196.09	300.76	3,496.85
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,202.12	301.45	3,503.57
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,208.36	302.18	3,510.54
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,215.24	302.97	3,518.21
GBPINR	27-Aug-2026	1000	2.65%	0.25%	2.90%	3,221.30	303.66	3,524.96
GBPINR	29-Aug-2025	1000	2.66%	0.25%	2.91%	3,146.27	295.01	3,441.28
GBPINR	04-Sep-2025	1000	2.66%	0.25%	2.91%	3,147.49	295.12	3,442.61
GBPINR	12-Sep-2025	1000	2.66%	0.25%	2.91%	3,149.13	295.26	3,444.39
GBPINR	19-Sep-2025	1000	2.66%	0.25%	2.91%	3,150.56	295.39	3,445.95
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,151.99	296.02	3,448.02
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,153.42	295.58	3,449.00
GBPINR	10-Oct-2025	1000	2.66%	0.25%	2.91%	3,154.86	295.69	3,450.55
GBPINR	17-Oct-2025	1000	2.66%	0.25%	2.91%	3,156.29	295.81	3,452.10
GBPINR	24-Oct-2025	1000	2.66%	0.25%	2.91%	3,157.73	295.92	3,453.65
GBPINR	29-Oct-2025	1000	2.66%	0.25%	2.91%	3,158.75	296.19	3,454.94
GBPINR	31-Oct-2025	1000	2.66%	0.25%	2.91%	3,159.16	296.23	3,455.39
GBPINR	07-Nov-2025	1000	2.66%	0.25%	2.91%	3,160.60	296.36	3,456.96
GBPINR	14-Nov-2025	1000	2.66%	0.25%	2.91%	3,162.04	296.50	3,458.54

GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,164.50	296.73	3,461.23
GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,171.29	297.66	3,468.95
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,177.47	298.31	3,475.78
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,183.25	298.92	3,482.17
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,757.76	591.34	4,349.10
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,759.08	591.12	4,350.21
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,760.21	591.30	4,351.51
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,761.53	591.51	4,353.04
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,762.74	591.69	4,354.43
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,763.87	591.86	4,355.73
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,765.07	592.09	4,357.16
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,766.36	592.26	4,358.62
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,767.53	592.44	4,359.97
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,768.74	592.65	4,361.39
GBPUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,770.06	592.88	4,362.94
GBPUSD	27-Aug-2026	1000	3.17%	0.50%	3.67%	3,771.23	593.05	4,364.28
JPYINR	29-Jul-2026	1000	4.08%	0.35%	4.43%	2,572.53	220.15	2,792.68
JPYINR	27-Aug-2026	1000	4.08%	0.35%	4.43%	2,584.53	221.27	2,805.80
JPYINR	27-Mar-2026	1000	4.09%	0.35%	4.44%	2,521.82	215.42	2,737.25
JPYINR	28-Apr-2026	1000	4.09%	0.35%	4.44%	2,534.81	216.63	2,751.44
JPYINR	27-May-2026	1000	4.09%	0.35%	4.44%	2,546.64	217.74	2,764.37
JPYINR	26-Jun-2026	1000	4.09%	0.35%	4.44%	2,558.93	218.88	2,777.81
JPYINR	29-Aug-2025	1000	4.10%	0.35%	4.45%	2,438.21	207.64	2,645.85
JPYINR	31-Oct-2025	1000	4.10%	0.35%	4.45%	2,463.00	209.75	2,672.75
JPYINR	07-Nov-2025	1000	4.10%	0.35%	4.45%	2,465.77	209.98	2,675.75
JPYINR	14-Nov-2025	1000	4.10%	0.35%	4.45%	2,468.54	210.22	2,678.76
JPYINR	29-Dec-2025	1000	4.10%	0.35%	4.45%	2,486.44	211.95	2,698.39
JPYINR	28-Jan-2026	1000	4.10%	0.35%	4.45%	2,498.44	213.03	2,711.47
JPYINR	25-Feb-2026	1000	4.10%	0.35%	4.45%	2,509.70	214.03	2,723.73
JPYINR	04-Sep-2025	1000	4.11%	0.35%	4.46%	2,440.56	207.83	2,648.39
JPYINR	12-Sep-2025	1000	4.11%	0.35%	4.46%	2,443.70	208.08	2,651.78
JPYINR	19-Sep-2025	1000	4.11%	0.35%	4.46%	2,446.45	208.31	2,654.76
JPYINR	26-Sep-2025	1000	4.11%	0.35%	4.46%	2,449.20	208.51	2,657.71
JPYINR	03-Oct-2025	1000	4.11%	0.35%	4.46%	2,451.95	208.73	2,660.68
JPYINR	10-Oct-2025	1000	4.11%	0.35%	4.46%	2,454.71	208.95	2,663.66
JPYINR	17-Oct-2025	1000	4.11%	0.35%	4.46%	2,457.47	209.17	2,666.64
JPYINR	24-Oct-2025	1000	4.11%	0.35%	4.46%	2,460.23	209.39	2,669.62
JPYINR	29-Oct-2025	1000	4.11%	0.35%	4.46%	2,462.21	209.68	2,671.89
JPYINR	26-Nov-2025	1000	4.11%	0.35%	4.46%	2,473.30	210.62	2,683.92
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	30-Jun-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%	12,257.56	54.22	12,311.78
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,331.03	54.55	12,385.58
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%	12,551.43	55.52	12,606.95
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,336.86	445.66	1,782.52
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,338.97	446.55	1,785.52
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,341.15	447.48	1,788.62
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,343.55	448.49	1,792.04
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,345.66	449.39	1,795.05
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.43	438.28	1,757.71
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.86	438.41	1,758.27
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.43	438.58	1,759.01
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.93	438.74	1,759.67
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.43	439.05	1,760.48
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.93	438.95	1,760.88
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.44	439.09	1,761.53
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.94	439.22	1,762.16

USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.44	439.36	1,762.80
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.80	439.61	1,763.41
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.94	439.79	1,763.73
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.45	439.95	1,764.40
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.95	440.12	1,765.08
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,325.81	440.40	1,766.21
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,328.19	441.64	1,769.83
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,330.35	442.46	1,772.81
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,332.37	443.22	1,775.60
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,334.54	444.68	1,779.22
USDJPY	27-Aug-2026	1000	4.37%	0.50%	4.87%	3,698.16	422.19	4,120.35
USDJPY	29-Jul-2026	1000	4.37%	0.50%	4.87%	3,709.57	423.49	4,133.06
USDJPY	26-Jun-2026	1000	4.37%	0.50%	4.87%	3,722.61	424.98	4,147.59
USDJPY	27-May-2026	1000	4.37%	0.50%	4.87%	3,734.50	426.35	4,160.85
USDJPY	28-Apr-2026	1000	4.37%	0.50%	4.87%	3,746.03	427.65	4,173.68
USDJPY	27-Mar-2026	1000	4.37%	0.50%	4.87%	3,758.79	429.11	4,187.90
USDJPY	25-Feb-2026	1000	4.37%	0.50%	4.87%	3,770.80	430.48	4,201.27
USDJPY	28-Jan-2026	1000	4.37%	0.50%	4.87%	3,782.04	431.79	4,213.83
USDJPY	29-Dec-2025	1000	4.37%	0.50%	4.87%	3,794.12	433.15	4,227.27
USDJPY	26-Nov-2025	1000	4.37%	0.50%	4.87%	3,807.45	434.66	4,242.11
USDJPY	29-Oct-2025	1000	4.37%	0.50%	4.87%	3,818.80	435.98	4,254.77
USDJPY	26-Sep-2025	1000	4.37%	0.50%	4.87%	3,832.22	437.49	4,269.71