



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-May-2026	1000	2.75%	0.15%	2.90%	2,922.78	158.92	3,081.70
EURINR	26-Jun-2026	1000	2.75%	0.15%	2.90%	2,932.89	159.57	3,092.46
EURINR	29-Jul-2026	1000	2.75%	0.15%	2.90%	2,944.05	160.29	3,104.34
EURINR	27-Aug-2026	1000	2.75%	0.15%	2.90%	2,953.89	160.93	3,114.82
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,873.10	155.72	3,028.82
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,883.03	156.36	3,039.39
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,892.34	156.96	3,049.30
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,902.34	157.60	3,059.94
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,913.05	158.29	3,071.34
EURINR	29-Aug-2025	1000	2.77%	0.15%	2.92%	2,832.93	153.15	2,986.08
EURINR	04-Sep-2025	1000	2.77%	0.15%	2.92%	2,835.00	153.26	2,988.26
EURINR	12-Sep-2025	1000	2.77%	0.15%	2.92%	2,837.62	153.39	2,991.01
EURINR	19-Sep-2025	1000	2.77%	0.15%	2.92%	2,839.90	153.52	2,993.42
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,842.19	153.69	2,995.88
EURINR	03-Oct-2025	1000	2.77%	0.15%	2.92%	2,844.48	153.76	2,998.24
EURINR	10-Oct-2025	1000	2.77%	0.15%	2.92%	2,846.77	153.89	3,000.66
EURINR	17-Oct-2025	1000	2.77%	0.15%	2.92%	2,849.07	154.01	3,003.08
EURINR	24-Oct-2025	1000	2.77%	0.15%	2.92%	2,851.36	154.14	3,005.50
EURINR	29-Oct-2025	1000	2.77%	0.15%	2.92%	2,853.00	154.23	3,007.23
EURINR	31-Oct-2025	1000	2.77%	0.15%	2.92%	2,853.66	154.26	3,007.92
EURINR	07-Nov-2025	1000	2.77%	0.15%	2.92%	2,855.96	154.39	3,010.35
EURINR	14-Nov-2025	1000	2.77%	0.15%	2.92%	2,858.26	154.51	3,012.77
EURINR	21-Nov-2025	1000	2.77%	0.15%	2.92%	2,860.56	154.64	3,015.20
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,862.21	154.72	3,016.94
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,300.15	512.35	3,812.50
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,307.47	512.88	3,820.34
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,313.69	513.85	3,827.54
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,321.04	514.99	3,836.03
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,327.73	515.99	3,843.72
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,333.99	516.96	3,850.95
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,340.71	518.01	3,858.72
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,347.90	519.15	3,867.05
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,354.42	520.15	3,874.57
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,361.18	521.21	3,882.39
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,368.63	522.35	3,890.98
EURUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,375.20	523.35	3,898.55
GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,213.29	304.41	3,517.70
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,178.68	299.96	3,478.64
GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,184.33	300.69	3,485.02
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,190.36	301.46	3,491.82
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,195.84	302.17	3,498.01
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,201.52	302.90	3,504.42
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,207.78	303.71	3,511.49
GBPINR	29-Aug-2025	1000	2.65%	0.25%	2.90%	3,144.93	295.64	3,440.57
GBPINR	04-Sep-2025	1000	2.65%	0.25%	2.90%	3,146.11	295.74	3,441.85
GBPINR	12-Sep-2025	1000	2.65%	0.25%	2.90%	3,147.60	295.88	3,443.48
GBPINR	19-Sep-2025	1000	2.65%	0.25%	2.90%	3,148.91	296.01	3,444.92
GBPINR	26-Sep-2025	1000	2.65%	0.25%	2.90%	3,150.21	296.49	3,446.70
GBPINR	03-Oct-2025	1000	2.65%	0.25%	2.90%	3,151.52	296.25	3,447.77
GBPINR	10-Oct-2025	1000	2.65%	0.25%	2.90%	3,152.82	296.38	3,449.20
GBPINR	17-Oct-2025	1000	2.65%	0.25%	2.90%	3,154.13	296.49	3,450.62
GBPINR	24-Oct-2025	1000	2.65%	0.25%	2.90%	3,155.44	296.62	3,452.06
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,156.37	296.71	3,453.08
GBPINR	31-Oct-2025	1000	2.65%	0.25%	2.90%	3,156.74	296.74	3,453.48

GBPINR	07-Nov-2025	1000	2.65%	0.25%	2.90%	3,158.05	296.86	3,454.91
GBPINR	14-Nov-2025	1000	2.65%	0.25%	2.90%	3,159.36	296.99	3,456.35
GBPINR	21-Nov-2025	1000	2.65%	0.25%	2.90%	3,160.67	297.11	3,457.78
GBPINR	26-Nov-2025	1000	2.65%	0.25%	2.90%	3,161.61	297.20	3,458.81
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,167.79	298.56	3,466.35
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,173.41	299.29	3,472.70
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,762.95	591.99	4,354.94
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,764.35	592.21	4,356.56
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,765.53	592.42	4,357.96
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,766.93	592.65	4,359.58
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,768.20	592.83	4,361.02
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,769.38	593.00	4,362.38
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,770.65	593.21	4,363.86
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,772.01	593.44	4,365.45
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,773.24	593.61	4,366.85
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,774.51	593.83	4,368.34
GBPUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,775.91	594.05	4,369.96
GBPUSD	27-Aug-2026	1000	3.17%	0.50%	3.67%	3,777.14	594.22	4,371.36
JPYINR	29-Jul-2026	1000	4.07%	0.35%	4.42%	2,577.08	221.20	2,798.28
JPYINR	27-Aug-2026	1000	4.07%	0.35%	4.42%	2,588.67	222.34	2,811.01
JPYINR	27-Mar-2026	1000	4.08%	0.35%	4.43%	2,528.08	216.42	2,744.50
JPYINR	28-Apr-2026	1000	4.08%	0.35%	4.43%	2,540.64	217.65	2,758.29
JPYINR	27-May-2026	1000	4.08%	0.35%	4.43%	2,552.07	218.76	2,770.83
JPYINR	26-Jun-2026	1000	4.08%	0.35%	4.43%	2,563.94	219.92	2,783.86
JPYINR	29-Dec-2025	1000	4.09%	0.35%	4.44%	2,493.88	213.10	2,706.98
JPYINR	28-Jan-2026	1000	4.09%	0.35%	4.44%	2,505.49	214.23	2,719.72
JPYINR	25-Feb-2026	1000	4.09%	0.35%	4.44%	2,516.37	215.28	2,731.66
JPYINR	29-Aug-2025	1000	4.10%	0.35%	4.45%	2,447.13	208.56	2,655.69
JPYINR	04-Sep-2025	1000	4.10%	0.35%	4.45%	2,449.50	208.75	2,658.25
JPYINR	12-Sep-2025	1000	4.10%	0.35%	4.45%	2,452.53	209.01	2,661.54
JPYINR	19-Sep-2025	1000	4.10%	0.35%	4.45%	2,455.19	209.24	2,664.43
JPYINR	26-Sep-2025	1000	4.10%	0.35%	4.45%	2,457.85	209.47	2,667.32
JPYINR	03-Oct-2025	1000	4.10%	0.35%	4.45%	2,460.52	209.69	2,670.21
JPYINR	10-Oct-2025	1000	4.10%	0.35%	4.45%	2,463.19	209.92	2,673.11
JPYINR	17-Oct-2025	1000	4.10%	0.35%	4.45%	2,465.86	210.15	2,676.01
JPYINR	24-Oct-2025	1000	4.10%	0.35%	4.45%	2,468.53	210.38	2,678.91
JPYINR	29-Oct-2025	1000	4.10%	0.35%	4.45%	2,470.44	210.53	2,680.97
JPYINR	31-Oct-2025	1000	4.10%	0.35%	4.45%	2,471.21	210.60	2,681.81
JPYINR	07-Nov-2025	1000	4.10%	0.35%	4.45%	2,473.88	210.83	2,684.71
JPYINR	14-Nov-2025	1000	4.10%	0.35%	4.45%	2,476.57	211.06	2,687.63
JPYINR	21-Nov-2025	1000	4.10%	0.35%	4.45%	2,479.25	211.29	2,690.54
JPYINR	26-Nov-2025	1000	4.10%	0.35%	4.45%	2,481.17	211.45	2,692.62
ONMIBOR	28-Nov-2025	1000	226.05%	0.50%	226.55%	12,206.70	27.00	12,233.70
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,031.51	53.22	12,084.73
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
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%	12,455.35	55.10	12,510.45
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,327.44	442.52	1,769.96
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,329.22	443.39	1,772.61
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,331.13	444.31	1,775.44
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,333.18	445.30	1,778.48
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,335.03	446.19	1,781.22
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,336.95	447.12	1,784.08
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,339.07	448.15	1,787.22
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,340.93	449.05	1,789.98
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,317.76	437.88	1,755.64

USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,318.18	438.00	1,756.18
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,318.68	438.18	1,756.86
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.13	438.32	1,757.46
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,319.57	438.51	1,758.08
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,320.01	438.61	1,758.62
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,320.46	438.76	1,759.22
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,320.90	438.91	1,759.81
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.34	439.05	1,760.39
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.66	439.18	1,760.84
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,321.79	439.20	1,760.99
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,322.23	439.35	1,761.58
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,322.67	439.50	1,762.17
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.12	439.65	1,762.77
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.43	439.75	1,763.18
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,325.53	441.61	1,767.14
USDJPY	27-Aug-2026	1000	4.37%	0.50%	4.87%	3,680.61	420.85	4,101.46
USDJPY	29-Jul-2026	1000	4.37%	0.50%	4.87%	3,692.03	422.16	4,114.19
USDJPY	26-Jun-2026	1000	4.37%	0.50%	4.87%	3,705.07	423.65	4,128.72
USDJPY	27-May-2026	1000	4.37%	0.50%	4.87%	3,716.97	425.02	4,142.00
USDJPY	28-Apr-2026	1000	4.37%	0.50%	4.87%	3,728.50	426.32	4,154.82
USDJPY	27-Mar-2026	1000	4.37%	0.50%	4.87%	3,741.27	427.79	4,169.06
USDJPY	25-Feb-2026	1000	4.37%	0.50%	4.87%	3,753.28	429.19	4,182.47
USDJPY	28-Jan-2026	1000	4.37%	0.50%	4.87%	3,764.53	430.46	4,194.99
USDJPY	29-Dec-2025	1000	4.37%	0.50%	4.87%	3,776.62	431.84	4,208.46
USDJPY	26-Nov-2025	1000	4.37%	0.50%	4.87%	3,789.96	433.35	4,223.31
USDJPY	29-Oct-2025	1000	4.37%	0.50%	4.87%	3,801.31	434.66	4,235.97
USDJPY	26-Sep-2025	1000	4.37%	0.50%	4.87%	3,814.74	436.21	4,250.95