



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Jul-2026	1000	2.75%	0.15%	2.90%	2,979.96	161.97	3,141.93
EURINR	27-Aug-2026	1000	2.75%	0.15%	2.90%	2,989.28	162.62	3,151.90
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,950.58	159.93	3,110.51
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,959.81	160.57	3,120.38
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,969.39	161.24	3,130.62
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,922.13	157.96	3,080.09
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,930.95	158.57	3,089.52
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,940.44	159.22	3,099.66
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,879.03	154.97	3,034.00
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,881.20	155.09	3,036.29
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,885.55	155.33	3,040.88
EURINR	10-Oct-2025	1000	2.78%	0.15%	2.93%	2,887.72	155.44	3,043.16
EURINR	17-Oct-2025	1000	2.78%	0.15%	2.93%	2,889.90	155.56	3,045.46
EURINR	24-Oct-2025	1000	2.78%	0.15%	2.93%	2,892.08	155.68	3,047.76
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,893.64	155.77	3,049.41
EURINR	31-Oct-2025	1000	2.78%	0.15%	2.93%	2,894.26	155.80	3,050.06
EURINR	07-Nov-2025	1000	2.78%	0.15%	2.93%	2,896.44	155.92	3,052.36
EURINR	14-Nov-2025	1000	2.78%	0.15%	2.93%	2,898.63	156.03	3,054.66
EURINR	21-Nov-2025	1000	2.78%	0.15%	2.93%	2,900.81	156.15	3,056.96
EURINR	26-Nov-2025	1000	2.78%	0.15%	2.93%	2,902.38	156.23	3,058.61
EURINR	28-Nov-2025	1000	2.78%	0.15%	2.93%	2,903.00	156.26	3,059.26
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,912.71	156.78	3,069.49
EURINR	26-Sep-2025	1000	2.79%	0.15%	2.94%	2,883.38	154.99	3,038.37
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,332.73	517.04	3,849.77
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,340.21	518.19	3,858.40
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,346.58	519.15	3,865.73
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,354.09	520.34	3,874.43
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,360.93	521.40	3,882.33
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,367.33	522.41	3,889.74
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,374.20	523.48	3,897.68
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,381.55	524.61	3,906.16
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,388.22	525.62	3,913.84
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,395.13	526.69	3,921.82
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,402.75	527.88	3,930.62
EURUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,409.46	528.94	3,938.40
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,256.23	307.26	3,563.49
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,236.00	304.24	3,540.24
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,240.83	304.96	3,545.79
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,245.85	305.71	3,551.56
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,251.37	306.53	3,557.90
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,221.03	302.01	3,523.04
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,225.68	302.70	3,528.38
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,230.67	303.44	3,534.11
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,198.22	298.61	3,496.83
GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,199.37	298.72	3,498.09
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,200.52	298.70	3,499.22
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,201.68	298.94	3,500.62
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,202.83	299.05	3,501.88
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,203.99	299.16	3,503.15
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,205.14	299.27	3,504.41
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,205.97	299.35	3,505.32
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,206.30	299.38	3,505.68
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,207.45	299.49	3,506.94
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,208.61	299.58	3,508.19

GBPINR	21-Nov-2025	1000	2.67%	0.25%	2.92%	3,209.77	299.69	3,509.46
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,210.59	299.76	3,510.35
GBPINR	28-Nov-2025	1000	2.67%	0.25%	2.92%	3,210.93	299.79	3,510.72
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,216.06	300.27	3,516.34
GBPUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,861.97	597.22	4,459.20
GBPUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,863.47	597.45	4,460.92
GBPUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,864.75	597.62	4,462.38
GBPUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,866.25	597.89	4,464.14
GBPUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,867.62	598.06	4,465.68
GBPUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,868.89	598.29	4,467.18
GBPUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,870.26	598.51	4,468.77
GBPUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,871.72	598.72	4,470.44
GBPUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,873.04	598.90	4,471.94
GBPUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,874.41	599.12	4,473.53
GBPUSD	29-Jul-2026	1000	3.23%	0.50%	3.73%	3,875.92	599.39	4,475.31
GBPUSD	27-Aug-2026	1000	3.23%	0.50%	3.73%	3,877.24	599.56	4,476.80
JPYINR	26-Jun-2026	1000	4.03%	0.35%	4.38%	2,543.21	220.36	2,763.57
JPYINR	29-Jul-2026	1000	4.03%	0.35%	4.38%	2,555.59	221.66	2,777.25
JPYINR	27-Aug-2026	1000	4.03%	0.35%	4.38%	2,566.51	222.79	2,789.30
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,521.23	218.07	2,739.30
JPYINR	27-May-2026	1000	4.04%	0.35%	4.39%	2,532.01	219.19	2,751.20
JPYINR	28-Jan-2026	1000	4.05%	0.35%	4.40%	2,488.07	214.61	2,702.68
JPYINR	25-Feb-2026	1000	4.05%	0.35%	4.40%	2,498.34	215.68	2,714.02
JPYINR	27-Mar-2026	1000	4.05%	0.35%	4.40%	2,509.39	216.83	2,726.22
JPYINR	12-Sep-2025	1000	4.07%	0.35%	4.42%	2,438.06	209.41	2,647.47
JPYINR	19-Sep-2025	1000	4.07%	0.35%	4.42%	2,440.57	209.63	2,650.20
JPYINR	26-Sep-2025	1000	4.07%	0.35%	4.42%	2,443.09	209.85	2,652.94
JPYINR	03-Oct-2025	1000	4.07%	0.35%	4.42%	2,445.60	210.07	2,655.67
JPYINR	10-Oct-2025	1000	4.07%	0.35%	4.42%	2,448.12	210.29	2,658.41
JPYINR	17-Oct-2025	1000	4.07%	0.35%	4.42%	2,450.65	210.51	2,661.16
JPYINR	24-Oct-2025	1000	4.07%	0.35%	4.42%	2,453.17	210.73	2,663.90
JPYINR	29-Oct-2025	1000	4.07%	0.35%	4.42%	2,454.98	210.88	2,665.86
JPYINR	31-Oct-2025	1000	4.07%	0.35%	4.42%	2,455.70	210.94	2,666.64
JPYINR	07-Nov-2025	1000	4.07%	0.35%	4.42%	2,458.23	211.16	2,669.39
JPYINR	14-Nov-2025	1000	4.07%	0.35%	4.42%	2,460.76	211.36	2,672.12
JPYINR	21-Nov-2025	1000	4.07%	0.35%	4.42%	2,463.30	211.58	2,674.88
JPYINR	26-Nov-2025	1000	4.07%	0.35%	4.42%	2,465.11	211.74	2,676.85
JPYINR	28-Nov-2025	1000	4.07%	0.35%	4.42%	2,465.84	211.80	2,677.64
JPYINR	29-Dec-2025	1000	4.07%	0.35%	4.42%	2,477.11	212.77	2,689.88
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,946.74	52.85	11,999.59
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,975.00	52.98	12,027.98
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	28-Nov-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%	12,308.42	54.45	12,362.87
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,410.15	54.90	12,465.05
USDINR	29-Jul-2026	1000	1.48%	0.50%	1.98%	1,342.31	450.64	1,792.95
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,343.86	451.55	1,795.41
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,332.64	444.94	1,777.58
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,334.12	445.81	1,779.93
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,335.71	446.75	1,782.46
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,337.41	447.75	1,785.16
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,338.95	448.65	1,787.60
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,340.55	449.60	1,790.15
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.35	440.65	1,766.00
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.72	440.78	1,766.50
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,326.09	441.00	1,767.09
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.46	441.02	1,767.48
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.83	441.15	1,767.98

USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.20	441.28	1,768.48
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.57	441.40	1,768.97
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.83	441.66	1,769.49
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.94	441.52	1,769.46
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.31	441.65	1,769.96
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.67	441.75	1,770.42
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.04	441.88	1,770.92
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.31	441.96	1,771.27
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.41	441.99	1,771.40
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,331.05	442.54	1,773.59
USDJPY	27-Aug-2026	1000	4.34%	0.50%	4.84%	3,685.96	423.88	4,109.84
USDJPY	29-Jul-2026	1000	4.34%	0.50%	4.84%	3,697.46	425.19	4,122.65
USDJPY	26-Jun-2026	1000	4.34%	0.50%	4.84%	3,710.59	426.71	4,137.30
USDJPY	27-May-2026	1000	4.34%	0.50%	4.84%	3,722.56	428.09	4,150.65
USDJPY	28-Apr-2026	1000	4.34%	0.50%	4.84%	3,734.18	429.42	4,163.60
USDJPY	27-Mar-2026	1000	4.34%	0.50%	4.84%	3,747.03	430.89	4,177.92
USDJPY	25-Feb-2026	1000	4.34%	0.50%	4.84%	3,759.12	432.30	4,191.42
USDJPY	28-Jan-2026	1000	4.34%	0.50%	4.84%	3,770.45	433.59	4,204.04
USDJPY	29-Dec-2025	1000	4.34%	0.50%	4.84%	3,782.61	434.99	4,217.60
USDJPY	26-Nov-2025	1000	4.34%	0.50%	4.84%	3,796.04	436.54	4,232.58
USDJPY	29-Oct-2025	1000	4.34%	0.50%	4.84%	3,807.48	437.85	4,245.33
USDJPY	26-Sep-2025	1000	4.34%	0.50%	4.84%	3,820.99	439.41	4,260.40