



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	18-Jul-2025	1000	2.78%	0.15%	2.93%	2,803.05	150.74	2,953.79
EURINR	25-Jul-2025	1000	2.78%	0.15%	2.93%	2,805.63	150.85	2,956.48
EURINR	29-Jul-2025	1000	2.78%	0.15%	2.93%	2,807.11	150.98	2,958.09
EURINR	14-Aug-2025	1000	2.78%	0.15%	2.93%	2,813.04	151.29	2,964.33
EURINR	22-Aug-2025	1000	2.78%	0.15%	2.93%	2,816.00	151.45	2,967.45
EURINR	26-Aug-2025	1000	2.78%	0.15%	2.93%	2,817.49	151.53	2,969.02
EURINR	29-Aug-2025	1000	2.78%	0.15%	2.93%	2,818.60	151.59	2,970.19
EURINR	04-Sep-2025	1000	2.78%	0.15%	2.93%	2,820.83	151.71	2,972.54
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,823.81	151.87	2,975.68
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,826.41	152.01	2,978.42
EURINR	26-Sep-2025	1000	2.78%	0.15%	2.93%	2,829.02	152.15	2,981.17
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,831.63	152.29	2,983.92
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,841.35	152.81	2,994.16
EURINR	01-Aug-2025	1000	2.79%	0.15%	2.94%	2,808.22	150.96	2,959.18
EURINR	08-Aug-2025	1000	2.79%	0.15%	2.94%	2,810.81	151.08	2,961.89
EURINR	26-Nov-2025	1000	2.79%	0.15%	2.94%	2,851.86	153.27	3,005.13
EURINR	29-Dec-2025	1000	2.79%	0.15%	2.94%	2,864.28	153.92	3,018.20
EURINR	28-Jan-2026	1000	2.79%	0.15%	2.94%	2,875.63	154.50	3,030.13
EURINR	25-Feb-2026	1000	2.79%	0.15%	2.94%	2,886.26	155.06	3,041.32
EURINR	27-Mar-2026	1000	2.79%	0.15%	2.94%	2,897.69	155.65	3,053.34
EURINR	28-Apr-2026	1000	2.79%	0.15%	2.94%	2,909.94	156.28	3,066.22
EURINR	27-May-2026	1000	2.79%	0.15%	2.94%	2,921.08	156.85	3,077.94
EURINR	26-Jun-2026	1000	2.79%	0.15%	2.94%	2,932.65	157.46	3,090.10
EURUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,225.59	502.58	3,728.17
EURUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,231.51	503.52	3,735.04
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,238.08	504.56	3,742.64
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,245.08	505.64	3,750.72
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,251.04	506.58	3,757.62
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,258.07	507.65	3,765.72
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,264.48	508.64	3,773.12
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,270.47	509.59	3,780.06
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,276.90	510.58	3,787.47
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,283.77	511.65	3,795.42
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,290.01	512.64	3,802.65
EURUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,296.48	513.62	3,810.10
GBPINR	29-Jul-2025	1000	2.66%	0.25%	2.91%	3,095.54	290.38	3,385.92
GBPINR	14-Aug-2025	1000	2.66%	0.25%	2.91%	3,098.95	290.18	3,389.13
GBPINR	22-Aug-2025	1000	2.66%	0.25%	2.91%	3,100.66	290.34	3,391.00
GBPINR	26-Aug-2025	1000	2.66%	0.25%	2.91%	3,101.51	290.42	3,391.93
GBPINR	29-Aug-2025	1000	2.66%	0.25%	2.91%	3,102.15	290.48	3,392.63
GBPINR	04-Sep-2025	1000	2.66%	0.25%	2.91%	3,103.43	290.60	3,394.03
GBPINR	12-Sep-2025	1000	2.66%	0.25%	2.91%	3,105.14	290.76	3,395.90
GBPINR	19-Sep-2025	1000	2.66%	0.25%	2.91%	3,106.63	290.90	3,397.53
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,108.13	291.04	3,399.17
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,109.63	291.18	3,400.81
GBPINR	29-Oct-2025	1000	2.66%	0.25%	2.91%	3,115.19	291.70	3,406.89
GBPINR	18-Jul-2025	1000	2.67%	0.25%	2.92%	3,093.20	289.61	3,382.81
GBPINR	25-Jul-2025	1000	2.67%	0.25%	2.92%	3,094.69	289.71	3,384.40
GBPINR	01-Aug-2025	1000	2.67%	0.25%	2.92%	3,096.18	289.79	3,385.97
GBPINR	08-Aug-2025	1000	2.67%	0.25%	2.92%	3,097.67	289.88	3,387.55
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,121.19	292.07	3,413.26
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,128.29	292.69	3,420.98
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,134.75	293.24	3,427.99
GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,140.79	293.77	3,434.56

GBPINR	27-Mar-2026	1000	2.67%	0.25%	2.92%	3,147.27	294.33	3,441.60
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,154.21	294.94	3,449.15
GBPINR	27-May-2026	1000	2.67%	0.25%	2.92%	3,160.50	295.48	3,455.98
GBPINR	26-Jun-2026	1000	2.67%	0.25%	2.92%	3,167.03	296.05	3,463.08
GBPUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,706.63	578.99	4,285.62
GBPUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,706.88	579.02	4,285.90
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,707.16	579.08	4,286.23
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,707.47	579.15	4,286.62
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,707.72	579.15	4,286.87
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,708.02	579.24	4,287.26
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,708.30	579.29	4,287.59
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,708.55	579.33	4,287.88
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,708.83	579.38	4,288.21
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,709.12	579.41	4,288.53
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,709.39	579.46	4,288.85
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,709.66	579.50	4,289.16
JPYINR	18-Jul-2025	1000	4.21%	0.35%	4.56%	2,462.55	204.30	2,666.84
JPYINR	25-Jul-2025	1000	4.21%	0.35%	4.56%	2,465.51	204.50	2,670.02
JPYINR	29-Jul-2025	1000	4.21%	0.35%	4.56%	2,467.20	204.63	2,671.83
JPYINR	14-Aug-2025	1000	4.21%	0.35%	4.56%	2,473.97	205.27	2,679.24
JPYINR	22-Aug-2025	1000	4.21%	0.35%	4.56%	2,477.36	205.55	2,682.91
JPYINR	26-Aug-2025	1000	4.21%	0.35%	4.56%	2,479.05	205.69	2,684.74
JPYINR	29-Aug-2025	1000	4.21%	0.35%	4.56%	2,480.33	205.79	2,686.12
JPYINR	04-Sep-2025	1000	4.21%	0.35%	4.56%	2,482.88	206.00	2,688.88
JPYINR	12-Sep-2025	1000	4.21%	0.35%	4.56%	2,486.28	206.29	2,692.57
JPYINR	19-Sep-2025	1000	4.21%	0.35%	4.56%	2,489.26	206.54	2,695.80
JPYINR	26-Sep-2025	1000	4.21%	0.35%	4.56%	2,492.25	206.78	2,699.03
JPYINR	03-Oct-2025	1000	4.21%	0.35%	4.56%	2,495.24	207.03	2,702.27
JPYINR	29-Oct-2025	1000	4.21%	0.35%	4.56%	2,506.37	207.95	2,714.32
JPYINR	01-Aug-2025	1000	4.22%	0.35%	4.57%	2,468.46	204.72	2,673.18
JPYINR	08-Aug-2025	1000	4.22%	0.35%	4.57%	2,471.43	204.92	2,676.35
JPYINR	26-Nov-2025	1000	4.22%	0.35%	4.57%	2,518.42	208.82	2,727.24
JPYINR	29-Dec-2025	1000	4.22%	0.35%	4.57%	2,532.69	209.96	2,742.65
JPYINR	28-Jan-2026	1000	4.22%	0.35%	4.57%	2,545.73	211.02	2,756.74
JPYINR	25-Feb-2026	1000	4.22%	0.35%	4.57%	2,557.97	212.00	2,769.96
JPYINR	27-Mar-2026	1000	4.22%	0.35%	4.57%	2,571.14	213.06	2,784.20
JPYINR	28-Apr-2026	1000	4.22%	0.35%	4.57%	2,585.27	214.20	2,799.47
JPYINR	27-May-2026	1000	4.22%	0.35%	4.57%	2,598.14	215.23	2,813.37
JPYINR	26-Jun-2026	1000	4.22%	0.35%	4.57%	2,611.52	216.31	2,827.83
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,144.54	53.72	12,198.26
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,331.03	54.55	12,385.58
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,295.66	429.98	1,725.64
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,296.26	430.10	1,726.36
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,296.60	430.10	1,726.70
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.86	430.22	1,727.08
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.46	430.35	1,727.81
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.98	430.79	1,728.77
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.67	431.01	1,729.68
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.01	430.66	1,729.67
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.27	431.21	1,730.48
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.79	431.39	1,731.18
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,300.48	431.61	1,732.09
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.08	431.82	1,732.90
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.69	432.02	1,733.71

USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,302.29	432.22	1,734.52
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,304.54	432.96	1,737.50
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,306.96	433.49	1,740.45
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,309.82	434.36	1,744.18
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,312.43	435.16	1,747.59
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,314.87	435.91	1,750.78
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,317.49	436.71	1,754.20
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,320.29	437.58	1,757.86
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,322.83	438.35	1,761.18
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,325.46	439.16	1,764.62
USDJPY	26-Jun-2026	1000	4.45%	0.50%	4.95%	3,701.64	415.02	4,116.66
USDJPY	27-May-2026	1000	4.45%	0.50%	4.95%	3,713.31	416.34	4,129.65
USDJPY	28-Apr-2026	1000	4.45%	0.50%	4.95%	3,724.63	417.60	4,142.23
USDJPY	27-Mar-2026	1000	4.45%	0.50%	4.95%	3,737.15	419.00	4,156.15
USDJPY	25-Feb-2026	1000	4.45%	0.50%	4.95%	3,748.94	420.34	4,169.28
USDJPY	28-Jan-2026	1000	4.45%	0.50%	4.95%	3,759.97	421.56	4,181.53
USDJPY	29-Dec-2025	1000	4.45%	0.50%	4.95%	3,771.82	422.89	4,194.71
USDJPY	26-Nov-2025	1000	4.45%	0.50%	4.95%	3,784.91	424.38	4,209.28
USDJPY	29-Oct-2025	1000	4.45%	0.50%	4.95%	3,796.04	425.60	4,221.64
USDJPY	26-Sep-2025	1000	4.45%	0.50%	4.95%	3,809.21	427.09	4,236.30
USDJPY	26-Aug-2025	1000	4.45%	0.50%	4.95%	3,821.62	428.49	4,250.11
USDJPY	29-Jul-2025	1000	4.45%	0.50%	4.95%	3,832.87	429.74	4,262.61