



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,824.07	152.55	2,976.62
EURINR	29-Dec-2025	1000	2.77%	0.15%	2.92%	2,836.40	153.29	2,989.69
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,847.66	153.98	3,001.63
EURINR	18-Jul-2025	1000	2.78%	0.15%	2.93%	2,775.64	149.61	2,925.25
EURINR	25-Jul-2025	1000	2.78%	0.15%	2.93%	2,778.20	149.75	2,927.95
EURINR	29-Jul-2025	1000	2.78%	0.15%	2.93%	2,779.67	149.97	2,929.64
EURINR	01-Aug-2025	1000	2.78%	0.15%	2.93%	2,780.77	149.88	2,930.65
EURINR	08-Aug-2025	1000	2.78%	0.15%	2.93%	2,783.34	150.01	2,933.36
EURINR	14-Aug-2025	1000	2.78%	0.15%	2.93%	2,785.55	150.13	2,935.68
EURINR	22-Aug-2025	1000	2.78%	0.15%	2.93%	2,788.49	150.28	2,938.78
EURINR	26-Aug-2025	1000	2.78%	0.15%	2.93%	2,789.97	150.36	2,940.33
EURINR	29-Aug-2025	1000	2.78%	0.15%	2.93%	2,791.07	150.42	2,941.49
EURINR	04-Sep-2025	1000	2.78%	0.15%	2.93%	2,793.28	150.54	2,943.82
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,796.24	150.69	2,946.93
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,798.82	150.87	2,949.69
EURINR	26-Sep-2025	1000	2.78%	0.15%	2.93%	2,801.41	151.00	2,952.41
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,804.00	151.14	2,955.14
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,813.65	151.66	2,965.31
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,858.21	153.92	3,012.12
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	2,869.56	154.50	3,024.06
EURINR	28-Apr-2026	1000	2.78%	0.15%	2.93%	2,881.71	155.14	3,036.85
EURINR	27-May-2026	1000	2.78%	0.15%	2.93%	2,892.77	155.71	3,048.48
EURINR	26-Jun-2026	1000	2.78%	0.15%	2.93%	2,904.25	156.31	3,060.56
EURUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,192.47	498.15	3,690.62
EURUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,198.38	499.05	3,697.43
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,204.93	500.08	3,705.00
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,211.92	501.19	3,713.11
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,217.87	502.10	3,719.97
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,224.88	503.21	3,728.09
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,231.28	504.20	3,735.48
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,237.26	505.14	3,742.40
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,243.68	506.12	3,749.80
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,250.54	507.20	3,757.74
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,256.77	508.19	3,764.96
EURUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,263.23	509.18	3,772.40
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,104.11	291.77	3,395.88
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,110.54	292.51	3,403.05
GBPINR	18-Jul-2025	1000	2.66%	0.25%	2.91%	3,069.16	287.72	3,356.88
GBPINR	25-Jul-2025	1000	2.66%	0.25%	2.91%	3,070.64	287.85	3,358.49
GBPINR	29-Jul-2025	1000	2.66%	0.25%	2.91%	3,071.49	288.42	3,359.92
GBPINR	01-Aug-2025	1000	2.66%	0.25%	2.91%	3,072.12	287.98	3,360.10
GBPINR	08-Aug-2025	1000	2.66%	0.25%	2.91%	3,073.61	288.11	3,361.72
GBPINR	14-Aug-2025	1000	2.66%	0.25%	2.91%	3,074.88	288.23	3,363.10
GBPINR	22-Aug-2025	1000	2.66%	0.25%	2.91%	3,076.58	288.38	3,364.96
GBPINR	26-Aug-2025	1000	2.66%	0.25%	2.91%	3,077.43	288.45	3,365.88
GBPINR	29-Aug-2025	1000	2.66%	0.25%	2.91%	3,078.07	288.51	3,366.58
GBPINR	04-Sep-2025	1000	2.66%	0.25%	2.91%	3,079.34	288.62	3,367.96
GBPINR	12-Sep-2025	1000	2.66%	0.25%	2.91%	3,081.05	288.77	3,369.82
GBPINR	19-Sep-2025	1000	2.66%	0.25%	2.91%	3,082.54	288.98	3,371.52
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,084.03	289.12	3,373.15
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,085.52	289.26	3,374.78
GBPINR	29-Oct-2025	1000	2.66%	0.25%	2.91%	3,091.06	289.77	3,380.84
GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,097.04	290.95	3,387.99
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,116.56	291.88	3,408.44

GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,123.02	292.45	3,415.47
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,129.93	293.06	3,422.99
GBPINR	27-May-2026	1000	2.67%	0.25%	2.92%	3,136.20	293.61	3,429.81
GBPINR	26-Jun-2026	1000	2.67%	0.25%	2.92%	3,142.71	294.18	3,436.88
GBPUSD	29-Jul-2025	1000	3.19%	0.50%	3.69%	3,672.94	574.39	4,247.33
GBPUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,673.25	574.42	4,247.68
GBPUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,673.59	574.48	4,248.07
GBPUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,673.96	574.51	4,248.47
GBPUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,674.27	574.56	4,248.83
GBPUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,674.63	574.64	4,249.27
GBPUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,674.96	574.69	4,249.65
GBPUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,675.27	574.72	4,250.00
GBPUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,675.61	574.78	4,250.39
GBPUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,675.96	574.86	4,250.82
GBPUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,676.28	574.90	4,251.18
GBPUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,676.61	574.94	4,251.55
JPYINR	28-Jan-2026	1000	4.18%	0.35%	4.53%	2,509.34	209.62	2,718.96
JPYINR	29-Jul-2025	1000	4.19%	0.35%	4.54%	2,431.80	203.11	2,634.91
JPYINR	26-Nov-2025	1000	4.19%	0.35%	4.54%	2,482.37	207.16	2,689.54
JPYINR	29-Dec-2025	1000	4.19%	0.35%	4.54%	2,496.46	208.45	2,704.91
JPYINR	18-Jul-2025	1000	4.20%	0.35%	4.55%	2,427.22	202.13	2,629.35
JPYINR	25-Jul-2025	1000	4.20%	0.35%	4.55%	2,430.13	202.37	2,632.50
JPYINR	01-Aug-2025	1000	4.20%	0.35%	4.55%	2,433.05	202.61	2,635.66
JPYINR	08-Aug-2025	1000	4.20%	0.35%	4.55%	2,435.98	202.84	2,638.82
JPYINR	14-Aug-2025	1000	4.20%	0.35%	4.55%	2,438.48	203.05	2,641.53
JPYINR	22-Aug-2025	1000	4.20%	0.35%	4.55%	2,441.83	203.32	2,645.15
JPYINR	26-Aug-2025	1000	4.20%	0.35%	4.55%	2,443.51	203.46	2,646.96
JPYINR	29-Aug-2025	1000	4.20%	0.35%	4.55%	2,444.77	203.56	2,648.33
JPYINR	04-Sep-2025	1000	4.20%	0.35%	4.55%	2,447.28	203.76	2,651.04
JPYINR	12-Sep-2025	1000	4.20%	0.35%	4.55%	2,450.64	204.04	2,654.68
JPYINR	19-Sep-2025	1000	4.20%	0.35%	4.55%	2,453.59	204.33	2,657.92
JPYINR	26-Sep-2025	1000	4.20%	0.35%	4.55%	2,456.53	204.58	2,661.10
JPYINR	03-Oct-2025	1000	4.20%	0.35%	4.55%	2,459.49	204.82	2,664.31
JPYINR	29-Oct-2025	1000	4.20%	0.35%	4.55%	2,470.48	205.74	2,676.22
JPYINR	25-Feb-2026	1000	4.20%	0.35%	4.55%	2,521.42	209.77	2,731.19
JPYINR	27-Mar-2026	1000	4.20%	0.35%	4.55%	2,534.42	210.83	2,745.25
JPYINR	28-Apr-2026	1000	4.20%	0.35%	4.55%	2,548.37	211.96	2,760.33
JPYINR	27-May-2026	1000	4.20%	0.35%	4.55%	2,561.08	212.99	2,774.07
JPYINR	26-Jun-2026	1000	4.20%	0.35%	4.55%	2,574.29	214.06	2,788.35
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
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%	12,319.73	54.50	12,374.23
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,295.26	429.88	1,725.14
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,295.86	430.06	1,725.92
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,296.20	430.02	1,726.22
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.46	430.25	1,726.71
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.06	430.44	1,727.50
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.57	430.60	1,728.17
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.26	430.81	1,729.07
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.60	430.56	1,729.16
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.86	431.00	1,729.86
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.37	431.16	1,730.53
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,300.06	431.38	1,731.44
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,300.66	431.68	1,732.34
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.26	431.18	1,732.44

USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,301.86	432.08	1,733.94
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,304.10	432.81	1,736.91
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,306.51	434.54	1,741.05
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,309.36	435.71	1,745.07
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,311.96	436.79	1,748.75
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,314.39	435.80	1,750.19
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,316.99	436.61	1,753.60
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,319.78	437.48	1,757.26
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,322.31	438.25	1,760.56
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,324.93	439.06	1,763.99
USDJPY	26-Jun-2026	1000	4.44%	0.50%	4.94%	3,684.85	414.15	4,099.00
USDJPY	27-May-2026	1000	4.44%	0.50%	4.94%	3,696.53	415.45	4,111.98
USDJPY	28-Apr-2026	1000	4.44%	0.50%	4.94%	3,707.85	416.71	4,124.56
USDJPY	27-Mar-2026	1000	4.44%	0.50%	4.94%	3,720.39	418.12	4,138.51
USDJPY	25-Feb-2026	1000	4.44%	0.50%	4.94%	3,732.18	419.45	4,151.63
USDJPY	28-Jan-2026	1000	4.44%	0.50%	4.94%	3,743.22	420.70	4,163.92
USDJPY	29-Dec-2025	1000	4.44%	0.50%	4.94%	3,755.08	422.02	4,177.11
USDJPY	26-Nov-2025	1000	4.44%	0.50%	4.94%	3,768.18	423.50	4,191.68
USDJPY	29-Oct-2025	1000	4.44%	0.50%	4.94%	3,779.32	424.76	4,204.08
USDJPY	26-Sep-2025	1000	4.44%	0.50%	4.94%	3,792.50	426.24	4,218.74
USDJPY	26-Aug-2025	1000	4.44%	0.50%	4.94%	3,804.92	427.62	4,232.54
USDJPY	29-Jul-2025	1000	4.44%	0.50%	4.94%	3,816.18	428.89	4,245.07