



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	18-Jul-2025	1000	2.77%	0.15%	2.92%	2,768.12	149.55	2,917.67
EURINR	25-Jul-2025	1000	2.77%	0.15%	2.92%	2,770.82	149.66	2,920.48
EURINR	29-Jul-2025	1000	2.77%	0.15%	2.92%	2,772.30	149.75	2,922.05
EURINR	01-Aug-2025	1000	2.77%	0.15%	2.92%	2,773.40	149.77	2,923.17
EURINR	08-Aug-2025	1000	2.77%	0.15%	2.92%	2,775.98	149.88	2,925.86
EURINR	14-Aug-2025	1000	2.77%	0.15%	2.92%	2,778.20	149.97	2,928.17
EURINR	22-Aug-2025	1000	2.77%	0.15%	2.92%	2,781.15	150.22	2,931.37
EURINR	26-Aug-2025	1000	2.77%	0.15%	2.92%	2,782.63	150.29	2,932.92
EURINR	29-Aug-2025	1000	2.77%	0.15%	2.92%	2,783.74	150.35	2,934.09
EURINR	04-Sep-2025	1000	2.77%	0.15%	2.92%	2,785.96	150.46	2,936.42
EURINR	12-Sep-2025	1000	2.77%	0.15%	2.92%	2,788.92	150.62	2,939.54
EURINR	19-Sep-2025	1000	2.77%	0.15%	2.92%	2,791.52	150.81	2,942.33
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,794.12	150.95	2,945.07
EURINR	03-Oct-2025	1000	2.77%	0.15%	2.92%	2,796.72	151.09	2,947.81
EURINR	10-Oct-2025	1000	2.77%	0.15%	2.92%	2,799.32	151.23	2,950.55
EURINR	29-Oct-2025	1000	2.77%	0.15%	2.92%	2,806.39	151.61	2,958.00
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,816.86	152.40	2,969.26
EURINR	29-Dec-2025	1000	2.77%	0.15%	2.92%	2,829.23	153.13	2,982.36
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,840.53	153.79	2,994.32
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,851.12	153.87	3,004.99
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,862.51	154.46	3,016.97
EURINR	28-Apr-2026	1000	2.78%	0.15%	2.93%	2,874.71	155.10	3,029.81
EURINR	27-May-2026	1000	2.78%	0.15%	2.93%	2,885.81	155.67	3,041.48
EURINR	26-Jun-2026	1000	2.78%	0.15%	2.93%	2,897.33	156.27	3,053.60
EURUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,187.88	497.20	3,685.08
EURUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,193.88	498.79	3,692.67
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,200.53	499.81	3,700.34
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,207.63	500.94	3,708.57
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,213.66	501.88	3,715.53
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,220.79	503.00	3,723.79
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,227.28	504.02	3,731.30
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,233.35	504.98	3,738.33
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,239.87	505.96	3,745.83
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,246.84	507.08	3,753.92
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,253.16	508.06	3,761.22
EURUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,259.72	509.05	3,768.77
GBPINR	29-Jul-2025	1000	2.65%	0.25%	2.90%	3,066.00	288.71	3,354.71
GBPINR	26-Nov-2025	1000	2.65%	0.25%	2.90%	3,091.81	290.96	3,382.77
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,098.95	291.74	3,390.69
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,105.45	292.44	3,397.89
GBPINR	18-Jul-2025	1000	2.66%	0.25%	2.91%	3,063.57	287.87	3,351.44
GBPINR	25-Jul-2025	1000	2.66%	0.25%	2.91%	3,065.14	287.96	3,353.10
GBPINR	01-Aug-2025	1000	2.66%	0.25%	2.91%	3,066.64	288.04	3,354.68
GBPINR	08-Aug-2025	1000	2.66%	0.25%	2.91%	3,068.14	288.13	3,356.27
GBPINR	14-Aug-2025	1000	2.66%	0.25%	2.91%	3,069.43	288.20	3,357.63
GBPINR	22-Aug-2025	1000	2.66%	0.25%	2.91%	3,071.14	288.52	3,359.66
GBPINR	26-Aug-2025	1000	2.66%	0.25%	2.91%	3,072.00	288.60	3,360.60
GBPINR	29-Aug-2025	1000	2.66%	0.25%	2.91%	3,072.65	288.65	3,361.30
GBPINR	04-Sep-2025	1000	2.66%	0.25%	2.91%	3,073.94	288.76	3,362.70
GBPINR	12-Sep-2025	1000	2.66%	0.25%	2.91%	3,075.65	288.91	3,364.56
GBPINR	19-Sep-2025	1000	2.66%	0.25%	2.91%	3,077.16	289.15	3,366.31
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,078.66	289.29	3,367.95
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,080.17	289.43	3,369.60
GBPINR	10-Oct-2025	1000	2.66%	0.25%	2.91%	3,081.68	289.58	3,371.25

GBPINR	29-Oct-2025	1000	2.66%	0.25%	2.91%	3,085.77	289.96	3,375.73
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,111.53	292.08	3,403.60
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,118.06	292.64	3,410.70
GBPINR	28-Apr-2026	1000	2.66%	0.25%	2.91%	3,125.04	293.26	3,418.30
GBPINR	27-May-2026	1000	2.66%	0.25%	2.91%	3,131.38	293.81	3,425.19
GBPINR	26-Jun-2026	1000	2.66%	0.25%	2.91%	3,137.95	294.39	3,432.34
GBPUSD	29-Jul-2025	1000	3.18%	0.50%	3.68%	3,660.61	574.69	4,235.30
GBPUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,661.03	574.74	4,235.77
GBPUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,661.50	574.83	4,236.32
GBPUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,662.00	574.90	4,236.90
GBPUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,662.42	574.95	4,237.37
GBPUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,662.91	575.04	4,237.95
GBPUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,663.37	575.12	4,238.50
GBPUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,663.79	575.16	4,238.95
GBPUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,664.24	575.25	4,239.49
GBPUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,664.72	575.34	4,240.06
GBPUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,665.16	575.38	4,240.53
GBPUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,665.61	575.46	4,241.07
JPYINR	26-Nov-2025	1000	4.18%	0.35%	4.53%	2,479.41	207.24	2,686.65
JPYINR	29-Dec-2025	1000	4.18%	0.35%	4.53%	2,493.55	208.50	2,702.05
JPYINR	28-Jan-2026	1000	4.18%	0.35%	4.53%	2,506.47	209.66	2,716.13
JPYINR	18-Jul-2025	1000	4.19%	0.35%	4.54%	2,423.97	202.32	2,626.29
JPYINR	25-Jul-2025	1000	4.19%	0.35%	4.54%	2,426.99	202.52	2,629.51
JPYINR	29-Jul-2025	1000	4.19%	0.35%	4.54%	2,428.66	202.64	2,631.30
JPYINR	01-Aug-2025	1000	4.19%	0.35%	4.54%	2,429.92	202.73	2,632.65
JPYINR	08-Aug-2025	1000	4.19%	0.35%	4.54%	2,432.85	202.93	2,635.78
JPYINR	14-Aug-2025	1000	4.19%	0.35%	4.54%	2,435.37	203.11	2,638.48
JPYINR	22-Aug-2025	1000	4.19%	0.35%	4.54%	2,438.73	203.50	2,642.23
JPYINR	26-Aug-2025	1000	4.19%	0.35%	4.54%	2,440.41	203.64	2,644.05
JPYINR	29-Aug-2025	1000	4.19%	0.35%	4.54%	2,441.67	203.74	2,645.41
JPYINR	04-Sep-2025	1000	4.19%	0.35%	4.54%	2,444.20	203.94	2,648.14
JPYINR	12-Sep-2025	1000	4.19%	0.35%	4.54%	2,447.57	204.22	2,651.79
JPYINR	19-Sep-2025	1000	4.19%	0.35%	4.54%	2,450.52	204.53	2,655.05
JPYINR	26-Sep-2025	1000	4.19%	0.35%	4.54%	2,453.48	204.78	2,658.26
JPYINR	03-Oct-2025	1000	4.19%	0.35%	4.54%	2,456.44	205.02	2,661.46
JPYINR	10-Oct-2025	1000	4.19%	0.35%	4.54%	2,459.41	205.28	2,664.68
JPYINR	29-Oct-2025	1000	4.19%	0.35%	4.54%	2,467.47	205.94	2,673.41
JPYINR	25-Feb-2026	1000	4.19%	0.35%	4.54%	2,518.59	209.99	2,728.58
JPYINR	27-Mar-2026	1000	4.19%	0.35%	4.54%	2,531.65	211.05	2,742.70
JPYINR	28-Apr-2026	1000	4.19%	0.35%	4.54%	2,545.65	212.19	2,757.84
JPYINR	27-May-2026	1000	4.19%	0.35%	4.54%	2,558.40	213.22	2,771.62
JPYINR	26-Jun-2026	1000	4.20%	0.35%	4.55%	2,571.66	214.30	2,785.96
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%	12,178.44	53.88	12,232.32
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,302.77	54.42	12,357.19
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,297.11	430.51	1,727.62
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,297.76	430.62	1,728.38
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,298.10	430.74	1,728.84
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.36	430.74	1,729.10
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.95	430.86	1,729.81
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.47	430.96	1,730.43
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.15	431.42	1,731.58
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.49	431.25	1,731.74
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.75	431.60	1,732.35
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.26	431.76	1,733.02

USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.95	431.96	1,733.91
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,302.55	432.31	1,734.86
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,303.15	431.85	1,735.00
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,303.75	432.70	1,736.45
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,304.35	432.90	1,737.25
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,305.98	433.45	1,739.43
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,308.38	434.89	1,743.27
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,311.23	436.00	1,747.23
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,313.81	437.00	1,750.81
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,316.24	436.40	1,752.64
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,318.83	437.20	1,756.03
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,321.61	438.05	1,759.66
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,324.13	438.82	1,762.96
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,326.75	439.64	1,766.39
USDJPY	26-Jun-2026	1000	4.43%	0.50%	4.93%	3,678.70	414.71	4,093.41
USDJPY	27-May-2026	1000	4.43%	0.50%	4.93%	3,690.48	416.04	4,106.52
USDJPY	28-Apr-2026	1000	4.43%	0.50%	4.93%	3,701.91	417.34	4,119.25
USDJPY	27-Mar-2026	1000	4.43%	0.50%	4.93%	3,714.55	418.75	4,133.30
USDJPY	25-Feb-2026	1000	4.43%	0.50%	4.93%	3,726.45	420.11	4,146.56
USDJPY	28-Jan-2026	1000	4.43%	0.50%	4.93%	3,737.59	421.35	4,158.94
USDJPY	29-Dec-2025	1000	4.43%	0.50%	4.93%	3,749.55	422.71	4,172.26
USDJPY	26-Nov-2025	1000	4.43%	0.50%	4.93%	3,762.77	424.19	4,186.96
USDJPY	29-Oct-2025	1000	4.43%	0.50%	4.93%	3,774.01	425.45	4,199.46
USDJPY	26-Sep-2025	1000	4.43%	0.50%	4.93%	3,787.31	426.95	4,214.26
USDJPY	26-Aug-2025	1000	4.43%	0.50%	4.93%	3,799.84	428.38	4,228.22
USDJPY	29-Jul-2025	1000	4.43%	0.50%	4.93%	3,811.20	429.68	4,240.88