



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Jul-2025	1000	2.75%	0.15%	2.90%	2,794.58	152.24	2,946.82
EURINR	01-Aug-2025	1000	2.75%	0.15%	2.90%	2,795.67	152.10	2,947.77
EURINR	08-Aug-2025	1000	2.75%	0.15%	2.90%	2,798.23	152.21	2,950.44
EURINR	14-Aug-2025	1000	2.75%	0.15%	2.90%	2,800.42	152.31	2,952.73
EURINR	22-Aug-2025	1000	2.75%	0.15%	2.90%	2,803.34	152.44	2,955.79
EURINR	26-Aug-2025	1000	2.75%	0.15%	2.90%	2,804.80	152.59	2,957.39
EURINR	29-Aug-2025	1000	2.75%	0.15%	2.90%	2,805.90	152.67	2,958.57
EURINR	04-Sep-2025	1000	2.75%	0.15%	2.90%	2,808.10	152.79	2,960.89
EURINR	12-Sep-2025	1000	2.75%	0.15%	2.90%	2,811.03	152.95	2,963.98
EURINR	19-Sep-2025	1000	2.75%	0.15%	2.90%	2,813.59	153.09	2,966.68
EURINR	26-Sep-2025	1000	2.75%	0.15%	2.90%	2,816.16	153.23	2,969.39
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,818.74	153.37	2,972.11
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,821.31	153.51	2,974.82
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,823.89	153.65	2,977.54
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,828.31	153.89	2,982.20
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,838.66	154.58	2,993.24
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,850.90	155.28	3,006.18
EURINR	28-Jan-2026	1000	2.75%	0.15%	2.90%	2,862.07	155.92	3,017.99
EURINR	25-Feb-2026	1000	2.75%	0.15%	2.90%	2,872.54	156.26	3,028.80
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,883.80	156.86	3,040.66
EURINR	28-Apr-2026	1000	2.75%	0.15%	2.90%	2,895.86	157.51	3,053.37
EURINR	27-May-2026	1000	2.75%	0.15%	2.90%	2,906.84	158.10	3,064.94
EURINR	26-Jun-2026	1000	2.75%	0.15%	2.90%	2,918.23	158.71	3,076.94
EURUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,216.83	506.78	3,723.61
EURUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,222.66	507.69	3,730.35
EURUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,229.12	508.72	3,737.85
EURUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,236.02	509.81	3,745.83
EURUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,241.88	510.71	3,752.59
EURUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,248.81	511.80	3,760.61
EURUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,255.11	512.80	3,767.91
EURUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,261.01	513.75	3,774.76
EURUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,267.34	514.74	3,782.08
EURUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,274.11	515.83	3,789.94
EURUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,280.26	516.78	3,797.04
EURUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,286.63	517.78	3,804.40
GBPINR	29-Jul-2025	1000	2.63%	0.25%	2.88%	3,074.74	291.27	3,366.01
GBPINR	01-Aug-2025	1000	2.64%	0.25%	2.89%	3,075.36	290.72	3,366.08
GBPINR	08-Aug-2025	1000	2.64%	0.25%	2.89%	3,076.82	290.81	3,367.63
GBPINR	14-Aug-2025	1000	2.64%	0.25%	2.89%	3,078.06	290.89	3,368.95
GBPINR	22-Aug-2025	1000	2.64%	0.25%	2.89%	3,079.72	291.00	3,370.72
GBPINR	26-Aug-2025	1000	2.64%	0.25%	2.89%	3,080.55	291.61	3,372.16
GBPINR	29-Aug-2025	1000	2.64%	0.25%	2.89%	3,081.17	291.31	3,372.48
GBPINR	04-Sep-2025	1000	2.64%	0.25%	2.89%	3,082.42	291.43	3,373.85
GBPINR	12-Sep-2025	1000	2.64%	0.25%	2.89%	3,084.08	291.59	3,375.67
GBPINR	19-Sep-2025	1000	2.64%	0.25%	2.89%	3,085.54	291.73	3,377.26
GBPINR	26-Sep-2025	1000	2.64%	0.25%	2.89%	3,086.99	291.86	3,378.85
GBPINR	03-Oct-2025	1000	2.64%	0.25%	2.89%	3,088.45	292.00	3,380.45
GBPINR	10-Oct-2025	1000	2.64%	0.25%	2.89%	3,089.91	292.14	3,382.05
GBPINR	17-Oct-2025	1000	2.64%	0.25%	2.89%	3,091.37	292.27	3,383.65
GBPINR	29-Oct-2025	1000	2.64%	0.25%	2.89%	3,093.87	292.51	3,386.38
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,099.71	293.31	3,393.02
GBPINR	29-Dec-2025	1000	2.64%	0.25%	2.89%	3,106.61	294.02	3,400.63
GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,112.90	294.68	3,407.57
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,118.78	294.78	3,413.56

GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,125.09	295.37	3,420.46
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,131.84	295.99	3,427.83
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,137.97	296.56	3,434.53
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,144.32	297.14	3,441.46
GBPUSD	29-Jul-2025	1000	3.16%	0.50%	3.66%	3,677.50	581.36	4,258.86
GBPUSD	26-Aug-2025	1000	3.16%	0.50%	3.66%	3,677.67	581.41	4,259.08
GBPUSD	26-Sep-2025	1000	3.16%	0.50%	3.66%	3,677.85	581.41	4,259.26
GBPUSD	29-Oct-2025	1000	3.16%	0.50%	3.66%	3,678.05	581.45	4,259.50
GBPUSD	26-Nov-2025	1000	3.16%	0.50%	3.66%	3,678.22	581.50	4,259.72
GBPUSD	29-Dec-2025	1000	3.16%	0.50%	3.66%	3,678.42	581.50	4,259.92
GBPUSD	28-Jan-2026	1000	3.16%	0.50%	3.66%	3,678.60	581.54	4,260.14
GBPUSD	25-Feb-2026	1000	3.16%	0.50%	3.66%	3,678.77	581.59	4,260.36
GBPUSD	27-Mar-2026	1000	3.16%	0.50%	3.66%	3,678.95	581.59	4,260.54
GBPUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,679.15	581.62	4,260.77
GBPUSD	27-May-2026	1000	3.16%	0.50%	3.66%	3,679.32	581.66	4,260.98
GBPUSD	26-Jun-2026	1000	3.16%	0.50%	3.66%	3,679.50	581.66	4,261.16
JPYINR	29-Jul-2025	1000	4.15%	0.35%	4.50%	2,435.15	205.14	2,640.28
JPYINR	26-Nov-2025	1000	4.15%	0.35%	4.50%	2,485.30	209.26	2,694.56
JPYINR	29-Dec-2025	1000	4.15%	0.35%	4.50%	2,499.27	210.47	2,709.74
JPYINR	28-Jan-2026	1000	4.15%	0.35%	4.50%	2,512.04	211.59	2,723.63
JPYINR	01-Aug-2025	1000	4.16%	0.35%	4.51%	2,436.39	204.93	2,641.32
JPYINR	08-Aug-2025	1000	4.16%	0.35%	4.51%	2,439.29	205.15	2,644.44
JPYINR	14-Aug-2025	1000	4.16%	0.35%	4.51%	2,441.78	205.34	2,647.12
JPYINR	22-Aug-2025	1000	4.16%	0.35%	4.51%	2,445.10	205.57	2,650.67
JPYINR	26-Aug-2025	1000	4.16%	0.35%	4.51%	2,446.76	205.84	2,652.60
JPYINR	29-Aug-2025	1000	4.16%	0.35%	4.51%	2,448.01	205.95	2,653.96
JPYINR	04-Sep-2025	1000	4.16%	0.35%	4.51%	2,450.50	206.16	2,656.66
JPYINR	12-Sep-2025	1000	4.16%	0.35%	4.51%	2,453.84	206.44	2,660.28
JPYINR	19-Sep-2025	1000	4.16%	0.35%	4.51%	2,456.75	206.68	2,663.43
JPYINR	26-Sep-2025	1000	4.16%	0.35%	4.51%	2,459.68	206.93	2,666.61
JPYINR	03-Oct-2025	1000	4.16%	0.35%	4.51%	2,462.60	207.17	2,669.77
JPYINR	10-Oct-2025	1000	4.16%	0.35%	4.51%	2,465.53	207.42	2,672.95
JPYINR	17-Oct-2025	1000	4.16%	0.35%	4.51%	2,468.47	207.66	2,676.13
JPYINR	29-Oct-2025	1000	4.16%	0.35%	4.51%	2,473.50	208.09	2,681.59
JPYINR	25-Feb-2026	1000	4.16%	0.35%	4.51%	2,524.01	212.28	2,736.28
JPYINR	27-Mar-2026	1000	4.16%	0.35%	4.51%	2,536.91	213.35	2,750.26
JPYINR	28-Apr-2026	1000	4.16%	0.35%	4.51%	2,550.73	214.51	2,765.24
JPYINR	27-May-2026	1000	4.16%	0.35%	4.51%	2,563.33	215.56	2,778.89
JPYINR	26-Jun-2026	1000	4.16%	0.35%	4.51%	2,576.43	216.65	2,793.08
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,110.63	53.58	12,164.20
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,297.12	54.40	12,351.52
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,319.73	54.50	12,374.23
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,303.78	432.81	1,736.59
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.03	432.81	1,736.84
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.63	432.95	1,737.58
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,305.15	433.06	1,738.21
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,305.83	433.21	1,739.04
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,306.18	433.48	1,739.66
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,306.44	433.68	1,740.11
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,306.95	433.85	1,740.80
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,307.64	434.08	1,741.72
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,308.24	434.28	1,742.52
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,308.84	434.02	1,742.86
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,309.45	434.68	1,744.12
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,310.05	434.88	1,744.92

USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,310.65	435.08	1,745.72
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,311.69	435.42	1,747.11
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,314.10	436.58	1,750.68
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,316.96	437.62	1,754.58
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,319.56	438.58	1,758.14
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,321.99	438.71	1,760.70
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,324.60	439.56	1,764.16
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,327.39	440.46	1,767.85
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,329.92	441.29	1,771.21
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,332.55	442.14	1,774.69
USDJPY	26-Jun-2026	1000	4.40%	0.50%	4.90%	3,707.14	420.45	4,127.59
USDJPY	27-May-2026	1000	4.40%	0.50%	4.90%	3,718.73	421.78	4,140.50
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,729.98	423.05	4,153.03
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,742.43	424.46	4,166.89
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,754.13	425.79	4,179.92
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,765.09	427.05	4,192.14
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,776.87	428.38	4,205.25
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,789.87	429.85	4,219.72
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,800.93	431.11	4,232.04
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,814.01	432.59	4,246.60
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,826.34	434.00	4,260.34
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,837.51	435.26	4,272.77