



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	01-Aug-2025	1000	2.76%	0.15%	2.91%	2,773.30	150.65	2,923.95
EURINR	08-Aug-2025	1000	2.76%	0.15%	2.91%	2,775.94	150.78	2,926.72
EURINR	14-Aug-2025	1000	2.76%	0.15%	2.91%	2,778.20	150.88	2,929.08
EURINR	22-Aug-2025	1000	2.76%	0.15%	2.91%	2,781.22	151.02	2,932.24
EURINR	26-Aug-2025	1000	2.76%	0.15%	2.91%	2,782.74	151.18	2,933.92
EURINR	29-Aug-2025	1000	2.76%	0.15%	2.91%	2,783.87	151.17	2,935.04
EURINR	04-Sep-2025	1000	2.76%	0.15%	2.91%	2,786.14	151.28	2,937.42
EURINR	12-Sep-2025	1000	2.76%	0.15%	2.91%	2,789.17	151.43	2,940.59
EURINR	19-Sep-2025	1000	2.76%	0.15%	2.91%	2,791.83	151.56	2,943.39
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,794.48	151.68	2,946.16
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,797.14	151.96	2,949.10
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,799.80	152.10	2,951.90
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,802.47	152.25	2,954.72
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,807.04	152.49	2,959.53
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,817.74	153.07	2,970.82
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,830.41	153.80	2,984.21
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,841.97	154.44	2,996.41
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,852.80	154.77	3,007.57
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,864.46	155.38	3,019.84
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,876.94	156.02	3,032.96
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,888.30	156.61	3,044.91
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,900.10	157.22	3,057.32
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	2,913.13	157.89	3,071.02
EURUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,190.82	502.30	3,693.12
EURUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,197.41	503.99	3,701.40
EURUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,204.45	505.08	3,709.52
EURUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,210.42	506.04	3,716.46
EURUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,217.49	507.11	3,724.60
EURUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,223.92	508.16	3,732.08
EURUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,229.93	509.11	3,739.04
EURUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,236.39	510.11	3,746.50
EURUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,243.29	511.20	3,754.49
EURUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,249.56	512.20	3,761.76
EURUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,256.06	513.20	3,769.26
EURUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,263.22	514.33	3,777.54
GBPINR	01-Aug-2025	1000	2.63%	0.25%	2.88%	3,055.32	289.78	3,345.10
GBPINR	08-Aug-2025	1000	2.63%	0.25%	2.88%	3,056.89	289.89	3,346.78
GBPINR	14-Aug-2025	1000	2.63%	0.25%	2.88%	3,058.23	289.98	3,348.21
GBPINR	22-Aug-2025	1000	2.63%	0.25%	2.88%	3,060.02	290.11	3,350.13
GBPINR	26-Aug-2025	1000	2.63%	0.25%	2.88%	3,060.92	290.36	3,351.28
GBPINR	29-Aug-2025	1000	2.63%	0.25%	2.88%	3,061.59	290.26	3,351.85
GBPINR	04-Sep-2025	1000	2.63%	0.25%	2.88%	3,062.93	290.36	3,353.29
GBPINR	12-Sep-2025	1000	2.63%	0.25%	2.88%	3,064.73	290.50	3,355.23
GBPINR	19-Sep-2025	1000	2.63%	0.25%	2.88%	3,066.30	290.62	3,356.92
GBPINR	26-Sep-2025	1000	2.63%	0.25%	2.88%	3,067.87	290.74	3,358.61
GBPINR	03-Oct-2025	1000	2.63%	0.25%	2.88%	3,069.44	291.13	3,360.57
GBPINR	10-Oct-2025	1000	2.63%	0.25%	2.88%	3,071.01	291.28	3,362.29
GBPINR	17-Oct-2025	1000	2.63%	0.25%	2.88%	3,072.58	291.43	3,364.01
GBPINR	29-Oct-2025	1000	2.63%	0.25%	2.88%	3,075.28	291.69	3,366.97
GBPINR	26-Nov-2025	1000	2.63%	0.25%	2.88%	3,081.59	292.29	3,373.88
GBPINR	29-Dec-2025	1000	2.63%	0.25%	2.88%	3,089.03	293.07	3,382.10
GBPINR	28-Jan-2026	1000	2.63%	0.25%	2.88%	3,095.82	293.73	3,389.55
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,102.17	293.85	3,396.02
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,108.98	294.44	3,403.42

GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,116.27	295.07	3,411.34
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,122.89	295.64	3,418.53
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,129.75	296.23	3,425.98
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,137.31	296.89	3,434.20
GBPUSD	26-Aug-2025	1000	3.15%	0.50%	3.65%	3,656.86	579.59	4,236.45
GBPUSD	26-Sep-2025	1000	3.15%	0.50%	3.65%	3,657.29	579.59	4,236.88
GBPUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,657.76	579.67	4,237.44
GBPUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,658.15	579.71	4,237.86
GBPUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,658.61	579.80	4,238.41
GBPUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,659.03	579.85	4,238.88
GBPUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,659.43	579.94	4,239.37
GBPUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,659.85	579.98	4,239.83
GBPUSD	28-Apr-2026	1000	3.15%	0.50%	3.65%	3,660.30	580.06	4,240.36
GBPUSD	27-May-2026	1000	3.15%	0.50%	3.65%	3,660.70	580.11	4,240.81
GBPUSD	26-Jun-2026	1000	3.15%	0.50%	3.65%	3,661.13	580.20	4,241.33
GBPUSD	29-Jul-2026	1000	3.15%	0.50%	3.65%	3,661.59	580.29	4,241.88
JPYINR	01-Aug-2025	1000	4.14%	0.35%	4.49%	2,424.51	204.64	2,629.15
JPYINR	08-Aug-2025	1000	4.14%	0.35%	4.49%	2,427.50	204.86	2,632.36
JPYINR	14-Aug-2025	1000	4.14%	0.35%	4.49%	2,430.06	205.05	2,635.11
JPYINR	22-Aug-2025	1000	4.14%	0.35%	4.49%	2,433.47	205.31	2,638.78
JPYINR	26-Aug-2025	1000	4.14%	0.35%	4.49%	2,435.18	205.43	2,640.61
JPYINR	29-Aug-2025	1000	4.14%	0.35%	4.49%	2,436.47	205.56	2,642.03
JPYINR	04-Sep-2025	1000	4.14%	0.35%	4.49%	2,439.03	205.76	2,644.80
JPYINR	12-Sep-2025	1000	4.14%	0.35%	4.49%	2,442.46	206.03	2,648.49
JPYINR	19-Sep-2025	1000	4.14%	0.35%	4.49%	2,445.47	206.26	2,651.73
JPYINR	03-Oct-2025	1000	4.14%	0.35%	4.49%	2,451.49	206.92	2,658.41
JPYINR	10-Oct-2025	1000	4.14%	0.35%	4.49%	2,454.50	207.17	2,661.67
JPYINR	17-Oct-2025	1000	4.14%	0.35%	4.49%	2,457.52	207.43	2,664.95
JPYINR	29-Oct-2025	1000	4.14%	0.35%	4.49%	2,462.71	207.86	2,670.58
JPYINR	26-Nov-2025	1000	4.14%	0.35%	4.49%	2,474.85	208.89	2,683.74
JPYINR	29-Dec-2025	1000	4.14%	0.35%	4.49%	2,489.23	210.16	2,699.39
JPYINR	28-Jan-2026	1000	4.14%	0.35%	4.49%	2,502.38	211.28	2,713.66
JPYINR	26-Sep-2025	1000	4.15%	0.35%	4.50%	2,448.48	206.49	2,654.97
JPYINR	25-Feb-2026	1000	4.15%	0.35%	4.50%	2,514.72	211.98	2,726.70
JPYINR	27-Mar-2026	1000	4.15%	0.35%	4.50%	2,528.00	213.05	2,741.05
JPYINR	28-Apr-2026	1000	4.15%	0.35%	4.50%	2,542.25	214.21	2,756.46
JPYINR	27-May-2026	1000	4.15%	0.35%	4.50%	2,555.23	215.27	2,770.50
JPYINR	26-Jun-2026	1000	4.15%	0.35%	4.50%	2,568.72	216.36	2,785.08
JPYINR	29-Jul-2026	1000	4.15%	0.35%	4.50%	2,583.65	217.58	2,801.23
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,144.54	53.72	12,198.26
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,218.00	54.05	12,272.05
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,314.07	54.48	12,368.55
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,308.20	434.09	1,742.29
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,308.83	434.24	1,743.07
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,309.38	434.36	1,743.74
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,310.10	434.54	1,744.64
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,310.47	434.75	1,745.22
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,310.74	434.76	1,745.50
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,311.28	434.90	1,746.18
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,312.01	435.09	1,747.10
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,312.65	435.26	1,747.91
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,313.29	435.41	1,748.70
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,313.92	436.01	1,749.93
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,314.56	436.21	1,750.77
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,315.20	436.42	1,751.62

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,316.29	436.79	1,753.08
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,318.85	437.64	1,756.49
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,321.87	438.75	1,760.62
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,324.62	439.69	1,764.31
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,327.20	439.82	1,767.02
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,329.96	440.66	1,770.62
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,332.91	441.55	1,774.46
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,335.59	442.35	1,777.94
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,338.37	443.19	1,781.56
USDINR	29-Jul-2026	1000	1.51%	0.50%	2.01%	1,341.44	444.11	1,785.55
USDJPY	29-Jul-2026	1000	4.39%	0.50%	4.89%	3,672.94	418.25	4,091.19
USDJPY	26-Jun-2026	1000	4.39%	0.50%	4.89%	3,685.85	419.71	4,105.56
USDJPY	27-May-2026	1000	4.39%	0.50%	4.89%	3,697.62	421.06	4,118.68
USDJPY	28-Apr-2026	1000	4.39%	0.50%	4.89%	3,709.04	422.38	4,131.42
USDJPY	27-Mar-2026	1000	4.39%	0.50%	4.89%	3,721.68	423.81	4,145.49
USDJPY	25-Feb-2026	1000	4.39%	0.50%	4.89%	3,733.56	425.15	4,158.71
USDJPY	28-Jan-2026	1000	4.39%	0.50%	4.89%	3,744.69	426.41	4,171.10
USDJPY	29-Dec-2025	1000	4.39%	0.50%	4.89%	3,756.66	427.79	4,184.45
USDJPY	26-Nov-2025	1000	4.39%	0.50%	4.89%	3,769.86	429.28	4,199.14
USDJPY	29-Oct-2025	1000	4.39%	0.50%	4.89%	3,781.09	430.56	4,211.65
USDJPY	26-Sep-2025	1000	4.39%	0.50%	4.89%	3,794.38	432.09	4,226.47
USDJPY	26-Aug-2025	1000	4.39%	0.50%	4.89%	3,806.91	433.05	4,239.96