



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	08-Aug-2025	1000	2.81%	0.15%	2.96%	2,849.94	151.71	3,001.65
EURINR	14-Aug-2025	1000	2.81%	0.15%	2.96%	2,852.24	151.81	3,004.05
EURINR	22-Aug-2025	1000	2.81%	0.15%	2.96%	2,855.30	151.94	3,007.24
EURINR	26-Aug-2025	1000	2.81%	0.15%	2.96%	2,856.83	152.40	3,009.23
EURINR	29-Aug-2025	1000	2.81%	0.15%	2.96%	2,857.99	152.06	3,010.05
EURINR	04-Sep-2025	1000	2.81%	0.15%	2.96%	2,860.29	152.16	3,012.45
EURINR	12-Sep-2025	1000	2.81%	0.15%	2.96%	2,863.36	152.33	3,015.69
EURINR	19-Sep-2025	1000	2.81%	0.15%	2.96%	2,866.05	152.45	3,018.50
EURINR	10-Oct-2025	1000	2.81%	0.15%	2.96%	2,874.14	153.01	3,027.15
EURINR	17-Oct-2025	1000	2.81%	0.15%	2.96%	2,876.85	153.15	3,030.00
EURINR	24-Oct-2025	1000	2.81%	0.15%	2.96%	2,879.55	153.30	3,032.85
EURINR	29-Oct-2025	1000	2.81%	0.15%	2.96%	2,881.49	153.40	3,034.89
EURINR	26-Nov-2025	1000	2.81%	0.15%	2.96%	2,892.34	153.98	3,046.32
EURINR	29-Dec-2025	1000	2.81%	0.15%	2.96%	2,905.18	154.71	3,059.89
EURINR	28-Jan-2026	1000	2.81%	0.15%	2.96%	2,916.90	155.35	3,072.25
EURINR	25-Feb-2026	1000	2.81%	0.15%	2.96%	2,927.89	155.94	3,083.83
EURINR	27-Mar-2026	1000	2.81%	0.15%	2.96%	2,939.70	156.41	3,096.11
EURINR	28-Apr-2026	1000	2.81%	0.15%	2.96%	2,952.36	157.07	3,109.43
EURINR	27-May-2026	1000	2.81%	0.15%	2.96%	2,963.88	157.67	3,121.55
EURINR	26-Jun-2026	1000	2.81%	0.15%	2.96%	2,975.84	158.30	3,134.14
EURINR	26-Sep-2025	1000	2.82%	0.15%	2.97%	2,868.75	152.58	3,021.33
EURINR	03-Oct-2025	1000	2.82%	0.15%	2.97%	2,871.45	152.70	3,024.15
EURINR	29-Jul-2026	1000	2.82%	0.15%	2.97%	2,989.05	158.99	3,148.04
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,285.64	506.21	3,791.85
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,292.37	507.26	3,799.63
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,299.56	508.36	3,807.92
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,305.66	509.29	3,814.95
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,312.87	510.42	3,823.30
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,319.44	511.44	3,830.88
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,325.58	512.36	3,837.94
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,332.18	513.36	3,845.54
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,339.23	514.46	3,853.69
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,345.63	515.48	3,861.10
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,352.26	516.49	3,868.75
EURUSD	29-Jul-2026	1000	3.24%	0.50%	3.74%	3,359.57	517.59	3,877.16
GBPINR	26-Aug-2025	1000	2.69%	0.25%	2.94%	3,150.32	291.88	3,442.20
GBPINR	08-Aug-2025	1000	2.70%	0.25%	2.95%	3,146.27	290.79	3,437.06
GBPINR	14-Aug-2025	1000	2.70%	0.25%	2.95%	3,147.62	290.88	3,438.50
GBPINR	22-Aug-2025	1000	2.70%	0.25%	2.95%	3,149.42	290.98	3,440.40
GBPINR	29-Aug-2025	1000	2.70%	0.25%	2.95%	3,150.99	291.08	3,442.06
GBPINR	04-Sep-2025	1000	2.70%	0.25%	2.95%	3,152.35	291.16	3,443.51
GBPINR	12-Sep-2025	1000	2.70%	0.25%	2.95%	3,154.15	291.34	3,445.49
GBPINR	19-Sep-2025	1000	2.70%	0.25%	2.95%	3,155.73	291.44	3,447.17
GBPINR	26-Sep-2025	1000	2.70%	0.25%	2.95%	3,157.31	291.55	3,448.86
GBPINR	03-Oct-2025	1000	2.70%	0.25%	2.95%	3,158.89	291.66	3,450.55
GBPINR	10-Oct-2025	1000	2.70%	0.25%	2.95%	3,160.47	292.12	3,452.60
GBPINR	17-Oct-2025	1000	2.70%	0.25%	2.95%	3,162.05	292.27	3,454.32
GBPINR	24-Oct-2025	1000	2.70%	0.25%	2.95%	3,163.64	292.42	3,456.06
GBPINR	29-Oct-2025	1000	2.70%	0.25%	2.95%	3,164.77	292.52	3,457.30
GBPINR	26-Nov-2025	1000	2.70%	0.25%	2.95%	3,171.11	293.11	3,464.22
GBPINR	29-Dec-2025	1000	2.70%	0.25%	2.95%	3,178.60	293.89	3,472.49
GBPINR	28-Jan-2026	1000	2.70%	0.25%	2.95%	3,185.43	294.55	3,479.98
GBPINR	25-Feb-2026	1000	2.70%	0.25%	2.95%	3,191.81	295.16	3,486.97
GBPINR	27-Mar-2026	1000	2.70%	0.25%	2.95%	3,198.67	295.49	3,494.16

GBPINR	28-Apr-2026	1000	2.70%	0.25%	2.95%	3,206.00	296.14	3,502.14
GBPINR	27-May-2026	1000	2.70%	0.25%	2.95%	3,212.65	296.73	3,509.38
GBPINR	26-Jun-2026	1000	2.70%	0.25%	2.95%	3,219.55	297.35	3,516.90
GBPINR	29-Jul-2026	1000	2.70%	0.25%	2.95%	3,227.16	298.02	3,525.18
GBPUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,731.78	581.67	4,313.46
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,732.16	581.71	4,313.87
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,732.56	581.80	4,314.36
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,732.90	581.85	4,314.75
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,733.31	581.89	4,315.20
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,733.68	581.98	4,315.65
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,734.02	582.02	4,316.04
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,734.39	582.06	4,316.45
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,734.78	582.15	4,316.93
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,735.14	582.20	4,317.34
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,735.51	582.24	4,317.75
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,735.91	582.33	4,318.23
JPYINR	08-Aug-2025	1000	4.18%	0.35%	4.53%	2,486.29	207.81	2,694.10
JPYINR	14-Aug-2025	1000	4.18%	0.35%	4.53%	2,488.89	208.00	2,696.89
JPYINR	22-Aug-2025	1000	4.18%	0.35%	4.53%	2,492.35	208.24	2,700.59
JPYINR	26-Aug-2025	1000	4.18%	0.35%	4.53%	2,494.09	208.36	2,702.45
JPYINR	29-Aug-2025	1000	4.18%	0.35%	4.53%	2,495.39	208.46	2,703.85
JPYINR	10-Oct-2025	1000	4.18%	0.35%	4.53%	2,513.69	210.11	2,723.80
JPYINR	17-Oct-2025	1000	4.18%	0.35%	4.53%	2,516.75	210.37	2,727.12
JPYINR	24-Oct-2025	1000	4.18%	0.35%	4.53%	2,519.82	210.63	2,730.45
JPYINR	29-Oct-2025	1000	4.18%	0.35%	4.53%	2,522.01	210.81	2,732.82
JPYINR	26-Nov-2025	1000	4.18%	0.35%	4.53%	2,534.33	211.84	2,746.17
JPYINR	29-Dec-2025	1000	4.18%	0.35%	4.53%	2,548.92	213.13	2,762.05
JPYINR	28-Jan-2026	1000	4.18%	0.35%	4.53%	2,562.26	214.26	2,776.52
JPYINR	25-Feb-2026	1000	4.18%	0.35%	4.53%	2,574.77	215.32	2,790.09
JPYINR	27-Mar-2026	1000	4.18%	0.35%	4.53%	2,588.24	216.22	2,804.46
JPYINR	28-Apr-2026	1000	4.18%	0.35%	4.53%	2,602.69	217.41	2,820.10
JPYINR	04-Sep-2025	1000	4.19%	0.35%	4.54%	2,498.00	208.64	2,706.64
JPYINR	12-Sep-2025	1000	4.19%	0.35%	4.54%	2,501.48	208.95	2,710.43
JPYINR	19-Sep-2025	1000	4.19%	0.35%	4.54%	2,504.52	209.18	2,713.70
JPYINR	26-Sep-2025	1000	4.19%	0.35%	4.54%	2,507.58	209.40	2,716.99
JPYINR	03-Oct-2025	1000	4.19%	0.35%	4.54%	2,510.63	209.63	2,720.26
JPYINR	27-May-2026	1000	4.19%	0.35%	4.54%	2,615.86	218.50	2,834.36
JPYINR	26-Jun-2026	1000	4.19%	0.35%	4.54%	2,629.55	219.62	2,849.18
JPYINR	29-Jul-2026	1000	4.19%	0.35%	4.54%	2,644.69	220.87	2,865.56
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	11,958.05	52.90	12,010.95
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,975.00	52.98	12,027.98
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,980.65	53.00	12,033.65
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,280.17	54.32	12,334.49
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,322.87	438.96	1,761.83
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,323.41	439.08	1,762.48
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,324.13	439.24	1,763.37
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,324.49	439.36	1,763.85
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,324.77	439.36	1,764.13
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.31	439.48	1,764.79
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,326.03	439.74	1,765.77
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,326.66	439.89	1,766.55
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,327.30	439.89	1,767.19
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.93	440.20	1,768.13
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.57	440.89	1,769.46
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.20	441.10	1,770.30
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.84	441.31	1,771.15

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.29	441.46	1,771.75
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.83	442.31	1,775.14
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,335.84	443.45	1,779.29
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,338.57	444.39	1,782.96
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,341.13	445.26	1,786.39
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,343.88	445.71	1,789.59
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,346.82	446.65	1,793.47
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,349.48	447.51	1,796.99
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,352.25	448.39	1,800.64
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,355.30	449.36	1,804.66
USDJPY	29-Jul-2026	1000	4.47%	0.50%	4.97%	3,800.62	424.99	4,225.61
USDJPY	26-Jun-2026	1000	4.47%	0.50%	4.97%	3,813.91	426.48	4,240.38
USDJPY	27-May-2026	1000	4.47%	0.50%	4.97%	3,826.03	427.85	4,253.88
USDJPY	28-Apr-2026	1000	4.47%	0.50%	4.97%	3,837.78	429.16	4,266.94
USDJPY	27-Mar-2026	1000	4.47%	0.50%	4.97%	3,850.79	430.60	4,281.39
USDJPY	25-Feb-2026	1000	4.47%	0.50%	4.97%	3,863.02	431.98	4,295.00
USDJPY	28-Jan-2026	1000	4.47%	0.50%	4.97%	3,874.48	433.25	4,307.73
USDJPY	29-Dec-2025	1000	4.47%	0.50%	4.97%	3,886.79	434.62	4,321.42
USDJPY	26-Nov-2025	1000	4.47%	0.50%	4.97%	3,900.38	436.15	4,336.53
USDJPY	29-Oct-2025	1000	4.47%	0.50%	4.97%	3,911.95	437.46	4,349.41
USDJPY	26-Sep-2025	1000	4.47%	0.50%	4.97%	3,925.62	438.99	4,364.61
USDJPY	26-Aug-2025	1000	4.47%	0.50%	4.97%	3,938.51	440.41	4,378.92