



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	08-Aug-2025	1000	2.81%	0.15%	2.96%	2,866.14	152.59	3,018.73
EURINR	14-Aug-2025	1000	2.81%	0.15%	2.96%	2,868.42	152.70	3,021.12
EURINR	22-Aug-2025	1000	2.81%	0.15%	2.96%	2,871.45	152.84	3,024.28
EURINR	26-Aug-2025	1000	2.81%	0.15%	2.96%	2,872.97	153.01	3,025.98
EURINR	29-Aug-2025	1000	2.81%	0.15%	2.96%	2,874.11	152.96	3,027.07
EURINR	04-Sep-2025	1000	2.81%	0.15%	2.96%	2,876.40	153.06	3,029.46
EURINR	12-Sep-2025	1000	2.81%	0.15%	2.96%	2,879.44	153.20	3,032.63
EURINR	19-Sep-2025	1000	2.81%	0.15%	2.96%	2,882.11	153.32	3,035.43
EURINR	10-Oct-2025	1000	2.81%	0.15%	2.96%	2,890.13	153.87	3,044.00
EURINR	17-Oct-2025	1000	2.81%	0.15%	2.96%	2,892.81	154.02	3,046.83
EURINR	24-Oct-2025	1000	2.81%	0.15%	2.96%	2,895.49	154.16	3,049.65
EURINR	29-Oct-2025	1000	2.81%	0.15%	2.96%	2,897.41	154.26	3,051.67
EURINR	26-Nov-2025	1000	2.81%	0.15%	2.96%	2,908.16	154.83	3,062.99
EURINR	29-Dec-2025	1000	2.81%	0.15%	2.96%	2,920.89	155.52	3,076.41
EURINR	28-Jan-2026	1000	2.81%	0.15%	2.96%	2,932.51	156.14	3,088.65
EURINR	25-Feb-2026	1000	2.81%	0.15%	2.96%	2,943.40	156.72	3,100.12
EURINR	27-Mar-2026	1000	2.81%	0.15%	2.96%	2,955.10	157.47	3,112.57
EURINR	28-Apr-2026	1000	2.81%	0.15%	2.96%	2,967.64	158.16	3,125.80
EURINR	27-May-2026	1000	2.81%	0.15%	2.96%	2,979.05	158.79	3,137.84
EURINR	26-Jun-2026	1000	2.81%	0.15%	2.96%	2,990.90	159.44	3,150.34
EURINR	29-Jul-2026	1000	2.81%	0.15%	2.96%	3,003.99	160.16	3,164.14
EURINR	26-Sep-2025	1000	2.82%	0.15%	2.97%	2,884.78	153.44	3,038.22
EURINR	03-Oct-2025	1000	2.82%	0.15%	2.97%	2,887.46	153.56	3,041.02
EURUSD	26-Aug-2025	1000	3.25%	0.50%	3.75%	3,308.33	508.92	3,817.26
EURUSD	26-Sep-2025	1000	3.25%	0.50%	3.75%	3,315.08	509.85	3,824.93
EURUSD	29-Oct-2025	1000	3.25%	0.50%	3.75%	3,322.28	510.95	3,833.23
EURUSD	26-Nov-2025	1000	3.25%	0.50%	3.75%	3,328.41	511.91	3,840.32
EURUSD	29-Dec-2025	1000	3.25%	0.50%	3.75%	3,335.64	513.01	3,848.65
EURUSD	28-Jan-2026	1000	3.25%	0.50%	3.75%	3,342.22	514.01	3,856.23
EURUSD	25-Feb-2026	1000	3.25%	0.50%	3.75%	3,348.38	514.98	3,863.35
EURUSD	27-Mar-2026	1000	3.25%	0.50%	3.75%	3,354.99	515.99	3,870.98
EURUSD	28-Apr-2026	1000	3.25%	0.50%	3.75%	3,362.06	517.09	3,879.15
EURUSD	27-May-2026	1000	3.25%	0.50%	3.75%	3,368.48	518.05	3,886.53
EURUSD	26-Jun-2026	1000	3.25%	0.50%	3.75%	3,375.13	519.10	3,894.23
EURUSD	29-Jul-2026	1000	3.25%	0.50%	3.75%	3,382.46	520.20	3,902.66
GBPINR	26-Aug-2025	1000	2.69%	0.25%	2.94%	3,157.49	292.56	3,450.05
GBPINR	27-Mar-2026	1000	2.69%	0.25%	2.94%	3,204.65	296.84	3,501.49
GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,211.79	297.54	3,509.33
GBPINR	27-May-2026	1000	2.69%	0.25%	2.94%	3,218.28	298.18	3,516.46
GBPINR	26-Jun-2026	1000	2.69%	0.25%	2.94%	3,225.00	298.83	3,523.83
GBPINR	29-Jul-2026	1000	2.69%	0.25%	2.94%	3,232.42	299.56	3,531.98
GBPINR	08-Aug-2025	1000	2.70%	0.25%	2.95%	3,153.54	291.84	3,445.38
GBPINR	14-Aug-2025	1000	2.70%	0.25%	2.95%	3,154.86	291.92	3,446.79
GBPINR	22-Aug-2025	1000	2.70%	0.25%	2.95%	3,156.62	292.04	3,448.66
GBPINR	29-Aug-2025	1000	2.70%	0.25%	2.95%	3,158.15	292.14	3,450.29
GBPINR	04-Sep-2025	1000	2.70%	0.25%	2.95%	3,159.47	292.23	3,451.70
GBPINR	12-Sep-2025	1000	2.70%	0.25%	2.95%	3,161.23	292.35	3,453.58
GBPINR	19-Sep-2025	1000	2.70%	0.25%	2.95%	3,162.77	292.46	3,455.23
GBPINR	26-Sep-2025	1000	2.70%	0.25%	2.95%	3,164.31	292.56	3,456.87
GBPINR	03-Oct-2025	1000	2.70%	0.25%	2.95%	3,165.86	292.66	3,458.52
GBPINR	10-Oct-2025	1000	2.70%	0.25%	2.95%	3,167.40	293.13	3,460.53
GBPINR	17-Oct-2025	1000	2.70%	0.25%	2.95%	3,168.94	293.27	3,462.21
GBPINR	24-Oct-2025	1000	2.70%	0.25%	2.95%	3,170.49	293.42	3,463.91
GBPINR	29-Oct-2025	1000	2.70%	0.25%	2.95%	3,171.59	293.52	3,465.11

GBPINR	26-Nov-2025	1000	2.70%	0.25%	2.95%	3,177.77	294.09	3,471.86
GBPINR	29-Dec-2025	1000	2.70%	0.25%	2.95%	3,185.08	294.78	3,479.86
GBPINR	28-Jan-2026	1000	2.70%	0.25%	2.95%	3,191.74	295.40	3,487.14
GBPINR	25-Feb-2026	1000	2.70%	0.25%	2.95%	3,197.96	295.98	3,493.94
GBPUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,736.59	583.21	4,319.80
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,736.93	583.25	4,320.18
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,737.31	583.30	4,320.61
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,737.62	583.34	4,320.96
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,737.99	583.42	4,321.42
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,738.33	583.48	4,321.81
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,738.65	583.51	4,322.16
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,738.98	583.56	4,322.54
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,739.35	583.65	4,323.00
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,739.67	583.69	4,323.36
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,740.01	583.74	4,323.75
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,740.38	583.78	4,324.15
JPYINR	08-Aug-2025	1000	4.17%	0.35%	4.52%	2,481.85	207.92	2,689.77
JPYINR	14-Aug-2025	1000	4.17%	0.35%	4.52%	2,484.41	208.11	2,692.52
JPYINR	22-Aug-2025	1000	4.17%	0.35%	4.52%	2,487.83	208.36	2,696.19
JPYINR	26-Aug-2025	1000	4.17%	0.35%	4.52%	2,489.54	208.49	2,698.03
JPYINR	29-Aug-2025	1000	4.17%	0.35%	4.52%	2,490.83	208.58	2,699.41
JPYINR	10-Oct-2025	1000	4.17%	0.35%	4.52%	2,508.89	210.19	2,719.08
JPYINR	17-Oct-2025	1000	4.17%	0.35%	4.52%	2,511.92	210.45	2,722.37
JPYINR	24-Oct-2025	1000	4.17%	0.35%	4.52%	2,514.94	210.70	2,725.64
JPYINR	29-Oct-2025	1000	4.17%	0.35%	4.52%	2,517.11	210.88	2,727.99
JPYINR	26-Nov-2025	1000	4.17%	0.35%	4.52%	2,529.26	211.90	2,741.16
JPYINR	29-Dec-2025	1000	4.17%	0.35%	4.52%	2,543.67	213.12	2,756.78
JPYINR	28-Jan-2026	1000	4.17%	0.35%	4.52%	2,556.83	214.22	2,771.05
JPYINR	25-Feb-2026	1000	4.17%	0.35%	4.52%	2,569.18	215.25	2,784.43
JPYINR	27-Mar-2026	1000	4.17%	0.35%	4.52%	2,582.47	216.54	2,799.02
JPYINR	28-Apr-2026	1000	4.17%	0.35%	4.52%	2,596.73	217.77	2,814.50
JPYINR	27-May-2026	1000	4.17%	0.35%	4.52%	2,609.72	218.88	2,828.60
JPYINR	26-Jun-2026	1000	4.17%	0.35%	4.52%	2,623.22	220.04	2,843.26
JPYINR	29-Jul-2026	1000	4.17%	0.35%	4.52%	2,638.16	221.32	2,859.48
JPYINR	04-Sep-2025	1000	4.18%	0.35%	4.53%	2,493.40	208.78	2,702.17
JPYINR	12-Sep-2025	1000	4.18%	0.35%	4.53%	2,496.84	209.03	2,705.87
JPYINR	19-Sep-2025	1000	4.18%	0.35%	4.53%	2,499.84	209.26	2,709.10
JPYINR	26-Sep-2025	1000	4.18%	0.35%	4.53%	2,502.86	209.48	2,712.34
JPYINR	03-Oct-2025	1000	4.18%	0.35%	4.53%	2,505.87	209.70	2,715.57
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,941.09	52.82	11,993.91
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,104.98	53.55	12,158.53
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,150.19	53.75	12,203.94
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,359.28	54.68	12,413.96
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,376.24	54.75	12,430.99
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,321.93	438.72	1,760.66
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,322.46	438.85	1,761.31
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,323.16	439.01	1,762.17
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,323.51	439.15	1,762.66
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,323.78	439.15	1,762.93
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,324.31	439.28	1,763.59
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.01	439.45	1,764.46
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.63	439.59	1,765.22
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,326.25	439.74	1,765.99
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.87	439.88	1,766.74
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.49	440.59	1,768.08
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.10	440.79	1,768.89
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.72	440.99	1,769.71

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.17	441.14	1,770.31
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.65	441.96	1,773.61
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,334.57	442.95	1,777.52
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,337.24	443.84	1,781.08
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,339.74	444.68	1,784.42
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,342.42	445.94	1,788.36
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,345.28	446.94	1,792.22
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,347.88	447.85	1,795.73
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,350.57	448.80	1,799.37
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,353.54	449.85	1,803.39
USDJPY	29-Jul-2026	1000	4.45%	0.50%	4.95%	3,771.56	423.01	4,194.57
USDJPY	26-Jun-2026	1000	4.45%	0.50%	4.95%	3,784.71	424.50	4,209.21
USDJPY	27-May-2026	1000	4.45%	0.50%	4.95%	3,796.70	425.84	4,222.54
USDJPY	28-Apr-2026	1000	4.45%	0.50%	4.95%	3,808.33	427.15	4,235.48
USDJPY	27-Mar-2026	1000	4.45%	0.50%	4.95%	3,821.21	428.61	4,249.82
USDJPY	25-Feb-2026	1000	4.45%	0.50%	4.95%	3,833.32	429.95	4,263.27
USDJPY	28-Jan-2026	1000	4.45%	0.50%	4.95%	3,844.66	431.22	4,275.88
USDJPY	29-Dec-2025	1000	4.45%	0.50%	4.95%	3,856.84	432.59	4,289.43
USDJPY	26-Nov-2025	1000	4.45%	0.50%	4.95%	3,870.29	434.11	4,304.40
USDJPY	29-Oct-2025	1000	4.45%	0.50%	4.95%	3,881.74	435.39	4,317.13
USDJPY	26-Sep-2025	1000	4.45%	0.50%	4.95%	3,895.28	436.90	4,332.18
USDJPY	26-Aug-2025	1000	4.45%	0.50%	4.95%	3,908.03	438.32	4,346.35