



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Aug-2025	1000	2.79%	0.15%	2.94%	2,859.59	153.24	3,012.83
EURINR	29-Dec-2025	1000	2.79%	0.15%	2.94%	2,906.89	155.73	3,062.62
EURINR	28-Jan-2026	1000	2.79%	0.15%	2.94%	2,918.35	156.36	3,074.71
EURINR	25-Feb-2026	1000	2.79%	0.15%	2.94%	2,929.10	156.94	3,086.04
EURINR	27-Mar-2026	1000	2.79%	0.15%	2.94%	2,940.65	157.63	3,098.28
EURINR	28-Apr-2026	1000	2.79%	0.15%	2.94%	2,953.03	158.31	3,111.34
EURINR	27-May-2026	1000	2.79%	0.15%	2.94%	2,964.29	158.94	3,123.23
EURINR	26-Jun-2026	1000	2.79%	0.15%	2.94%	2,975.98	159.58	3,135.56
EURINR	29-Jul-2026	1000	2.79%	0.15%	2.94%	2,988.90	160.29	3,149.19
EURINR	14-Aug-2025	1000	2.80%	0.15%	2.95%	2,855.09	152.89	3,007.98
EURINR	22-Aug-2025	1000	2.80%	0.15%	2.95%	2,858.09	153.02	3,011.11
EURINR	29-Aug-2025	1000	2.80%	0.15%	2.95%	2,860.72	153.14	3,013.86
EURINR	04-Sep-2025	1000	2.80%	0.15%	2.95%	2,862.97	153.23	3,016.20
EURINR	12-Sep-2025	1000	2.80%	0.15%	2.95%	2,865.98	153.49	3,019.47
EURINR	19-Sep-2025	1000	2.80%	0.15%	2.95%	2,868.61	153.63	3,022.24
EURINR	26-Sep-2025	1000	2.80%	0.15%	2.95%	2,871.25	153.78	3,025.03
EURINR	03-Oct-2025	1000	2.80%	0.15%	2.95%	2,873.89	153.92	3,027.80
EURINR	10-Oct-2025	1000	2.80%	0.15%	2.95%	2,876.53	154.06	3,030.59
EURINR	17-Oct-2025	1000	2.80%	0.15%	2.95%	2,879.17	154.20	3,033.37
EURINR	24-Oct-2025	1000	2.80%	0.15%	2.95%	2,881.82	154.34	3,036.16
EURINR	29-Oct-2025	1000	2.80%	0.15%	2.95%	2,883.71	154.44	3,038.15
EURINR	31-Oct-2025	1000	2.80%	0.15%	2.95%	2,884.47	154.48	3,038.95
EURINR	26-Nov-2025	1000	2.80%	0.15%	2.95%	2,894.33	155.01	3,049.34
EURUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,304.54	510.18	3,814.72
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,311.34	511.22	3,822.57
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,318.59	512.31	3,830.90
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,324.76	513.29	3,838.05
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,332.04	514.42	3,846.46
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,338.67	515.42	3,854.09
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,344.88	516.39	3,861.27
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,351.54	517.44	3,868.98
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,358.66	518.54	3,877.20
EURUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,365.12	519.50	3,884.62
EURUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,371.82	520.55	3,892.37
EURUSD	29-Jul-2026	1000	3.23%	0.50%	3.73%	3,379.20	521.69	3,900.89
GBPINR	14-Aug-2025	1000	2.69%	0.25%	2.94%	3,173.87	294.09	3,467.96
GBPINR	22-Aug-2025	1000	2.69%	0.25%	2.94%	3,175.61	294.19	3,469.80
GBPINR	26-Aug-2025	1000	2.69%	0.25%	2.94%	3,176.47	294.71	3,471.18
GBPINR	29-Aug-2025	1000	2.69%	0.25%	2.94%	3,177.12	294.28	3,471.40
GBPINR	04-Sep-2025	1000	2.69%	0.25%	2.94%	3,178.42	294.36	3,472.78
GBPINR	12-Sep-2025	1000	2.69%	0.25%	2.94%	3,180.16	294.71	3,474.87
GBPINR	19-Sep-2025	1000	2.69%	0.25%	2.94%	3,181.68	294.86	3,476.54
GBPINR	26-Sep-2025	1000	2.69%	0.25%	2.94%	3,183.20	294.99	3,478.19
GBPINR	03-Oct-2025	1000	2.69%	0.25%	2.94%	3,184.72	295.14	3,479.86
GBPINR	10-Oct-2025	1000	2.69%	0.25%	2.94%	3,186.24	295.27	3,481.52
GBPINR	17-Oct-2025	1000	2.69%	0.25%	2.94%	3,187.76	295.42	3,483.18
GBPINR	24-Oct-2025	1000	2.69%	0.25%	2.94%	3,189.28	295.56	3,484.84
GBPINR	29-Oct-2025	1000	2.69%	0.25%	2.94%	3,190.37	295.66	3,486.03
GBPINR	31-Oct-2025	1000	2.69%	0.25%	2.94%	3,190.81	295.70	3,486.51
GBPINR	26-Nov-2025	1000	2.69%	0.25%	2.94%	3,196.47	296.23	3,492.70
GBPINR	29-Dec-2025	1000	2.69%	0.25%	2.94%	3,203.67	296.99	3,500.66
GBPINR	28-Jan-2026	1000	2.69%	0.25%	2.94%	3,210.24	297.61	3,507.85
GBPINR	25-Feb-2026	1000	2.69%	0.25%	2.94%	3,216.38	298.20	3,514.58
GBPINR	27-Mar-2026	1000	2.69%	0.25%	2.94%	3,222.97	298.94	3,521.91

GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,230.01	299.64	3,529.65
GBPINR	27-May-2026	1000	2.69%	0.25%	2.94%	3,236.41	300.26	3,536.67
GBPINR	26-Jun-2026	1000	2.69%	0.25%	2.94%	3,243.04	300.91	3,543.95
GBPINR	29-Jul-2026	1000	2.69%	0.25%	2.94%	3,250.34	301.63	3,551.97
GBPUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,768.22	588.29	4,356.51
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,768.60	588.33	4,356.93
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,769.01	588.41	4,357.42
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,769.36	588.46	4,357.82
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,769.76	588.50	4,358.26
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,770.14	588.59	4,358.73
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,770.48	588.64	4,359.12
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,770.86	588.67	4,359.54
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,771.25	588.76	4,360.01
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,771.61	588.81	4,360.42
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,771.98	588.85	4,360.83
GBPUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,772.39	588.94	4,361.33
JPYINR	14-Aug-2025	1000	4.15%	0.35%	4.50%	2,463.87	207.41	2,671.28
JPYINR	22-Aug-2025	1000	4.15%	0.35%	4.50%	2,467.23	207.65	2,674.88
JPYINR	26-Aug-2025	1000	4.15%	0.35%	4.50%	2,468.92	207.94	2,676.85
JPYINR	29-Aug-2025	1000	4.15%	0.35%	4.50%	2,470.18	207.86	2,678.04
JPYINR	04-Sep-2025	1000	4.15%	0.35%	4.50%	2,472.71	208.05	2,680.76
JPYINR	12-Sep-2025	1000	4.15%	0.35%	4.50%	2,476.09	208.47	2,684.56
JPYINR	19-Sep-2025	1000	4.15%	0.35%	4.50%	2,479.05	208.71	2,687.76
JPYINR	26-Sep-2025	1000	4.15%	0.35%	4.50%	2,482.02	208.97	2,690.99
JPYINR	03-Oct-2025	1000	4.15%	0.35%	4.50%	2,484.98	209.21	2,694.19
JPYINR	10-Oct-2025	1000	4.15%	0.35%	4.50%	2,487.96	209.47	2,697.43
JPYINR	17-Oct-2025	1000	4.15%	0.35%	4.50%	2,490.93	209.71	2,700.64
JPYINR	24-Oct-2025	1000	4.15%	0.35%	4.50%	2,493.91	209.96	2,703.87
JPYINR	29-Oct-2025	1000	4.15%	0.35%	4.50%	2,496.04	210.15	2,706.19
JPYINR	31-Oct-2025	1000	4.15%	0.35%	4.50%	2,496.89	210.22	2,707.11
JPYINR	26-Nov-2025	1000	4.15%	0.35%	4.50%	2,507.99	211.16	2,719.14
JPYINR	29-Dec-2025	1000	4.15%	0.35%	4.50%	2,522.16	212.41	2,734.57
JPYINR	28-Jan-2026	1000	4.15%	0.35%	4.50%	2,535.11	213.52	2,748.63
JPYINR	25-Feb-2026	1000	4.15%	0.35%	4.50%	2,547.25	214.55	2,761.80
JPYINR	27-Mar-2026	1000	4.15%	0.35%	4.50%	2,560.33	215.75	2,776.08
JPYINR	28-Apr-2026	1000	4.15%	0.35%	4.50%	2,574.35	216.96	2,791.31
JPYINR	27-May-2026	1000	4.15%	0.35%	4.50%	2,587.13	218.06	2,805.19
JPYINR	26-Jun-2026	1000	4.15%	0.35%	4.50%	2,600.41	219.20	2,819.61
JPYINR	29-Jul-2026	1000	4.15%	0.35%	4.50%	2,615.10	220.46	2,835.57
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,946.74	52.85	11,999.59
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,178.44	53.88	12,232.32
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,218.00	54.05	12,272.05
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,483.61	55.22	12,538.84
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.05	438.14	1,758.19
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.73	438.28	1,759.00
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,321.07	438.50	1,759.57
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,321.33	438.40	1,759.73
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.85	438.51	1,760.36
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,322.53	439.02	1,761.56
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,323.13	439.22	1,762.36
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,323.74	439.06	1,762.80
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.34	439.62	1,763.96
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.94	439.82	1,764.76
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.54	440.02	1,765.56
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.15	440.22	1,766.38
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.58	440.36	1,766.94

USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.75	440.42	1,767.18
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.99	441.16	1,770.15
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,331.84	442.25	1,774.09
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,334.44	443.14	1,777.58
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,336.87	443.98	1,780.84
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,339.47	445.04	1,784.51
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,342.26	446.02	1,788.28
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,344.79	446.91	1,791.70
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,347.41	447.84	1,795.25
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,350.30	448.85	1,799.15
USDJPY	29-Jul-2026	1000	4.43%	0.50%	4.93%	3,760.55	423.65	4,184.20
USDJPY	26-Jun-2026	1000	4.43%	0.50%	4.93%	3,773.69	425.14	4,198.83
USDJPY	27-May-2026	1000	4.43%	0.50%	4.93%	3,785.69	426.48	4,212.16
USDJPY	28-Apr-2026	1000	4.43%	0.50%	4.93%	3,797.31	427.81	4,225.12
USDJPY	27-Mar-2026	1000	4.43%	0.50%	4.93%	3,810.19	429.24	4,239.43
USDJPY	25-Feb-2026	1000	4.43%	0.50%	4.93%	3,822.29	430.61	4,252.90
USDJPY	28-Jan-2026	1000	4.43%	0.50%	4.93%	3,833.63	431.89	4,265.52
USDJPY	29-Dec-2025	1000	4.43%	0.50%	4.93%	3,845.81	433.26	4,279.07
USDJPY	26-Nov-2025	1000	4.43%	0.50%	4.93%	3,859.25	434.78	4,294.02
USDJPY	29-Oct-2025	1000	4.43%	0.50%	4.93%	3,870.70	436.09	4,306.79
USDJPY	26-Sep-2025	1000	4.43%	0.50%	4.93%	3,884.23	437.60	4,321.83
USDJPY	26-Aug-2025	1000	4.43%	0.50%	4.93%	3,896.99	439.02	4,336.02