



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	14-Aug-2025	1000	2.79%	0.15%	2.94%	2,843.51	152.72	2,996.23
EURINR	22-Aug-2025	1000	2.79%	0.15%	2.94%	2,846.62	152.85	2,999.47
EURINR	26-Aug-2025	1000	2.79%	0.15%	2.94%	2,848.17	152.96	3,001.12
EURINR	29-Aug-2025	1000	2.79%	0.15%	2.94%	2,849.34	152.96	3,002.30
EURINR	04-Sep-2025	1000	2.79%	0.15%	2.94%	2,851.68	153.06	3,004.74
EURINR	12-Sep-2025	1000	2.79%	0.15%	2.94%	2,854.80	153.20	3,008.00
EURINR	19-Sep-2025	1000	2.79%	0.15%	2.94%	2,857.54	153.31	3,010.85
EURINR	26-Sep-2025	1000	2.79%	0.15%	2.94%	2,860.27	153.42	3,013.69
EURINR	03-Oct-2025	1000	2.79%	0.15%	2.94%	2,863.01	153.53	3,016.54
EURINR	10-Oct-2025	1000	2.79%	0.15%	2.94%	2,865.75	153.65	3,019.40
EURINR	17-Oct-2025	1000	2.79%	0.15%	2.94%	2,868.49	154.08	3,022.57
EURINR	24-Oct-2025	1000	2.79%	0.15%	2.94%	2,871.24	154.22	3,025.46
EURINR	29-Oct-2025	1000	2.79%	0.15%	2.94%	2,873.20	154.33	3,027.53
EURINR	31-Oct-2025	1000	2.79%	0.15%	2.94%	2,873.99	154.37	3,028.36
EURINR	26-Nov-2025	1000	2.79%	0.15%	2.94%	2,884.22	154.92	3,039.14
EURINR	29-Dec-2025	1000	2.79%	0.15%	2.94%	2,897.27	155.61	3,052.88
EURINR	28-Jan-2026	1000	2.79%	0.15%	2.94%	2,909.17	156.26	3,065.42
EURINR	25-Feb-2026	1000	2.79%	0.15%	2.94%	2,920.33	156.85	3,077.18
EURINR	27-Mar-2026	1000	2.79%	0.15%	2.94%	2,932.33	157.47	3,089.80
EURINR	28-Apr-2026	1000	2.79%	0.15%	2.94%	2,945.19	158.15	3,103.34
EURINR	27-May-2026	1000	2.79%	0.15%	2.94%	2,956.89	158.78	3,115.66
EURINR	26-Jun-2026	1000	2.79%	0.15%	2.94%	2,969.04	159.42	3,128.46
EURINR	29-Jul-2026	1000	2.79%	0.15%	2.94%	2,982.47	160.14	3,142.61
EURUSD	26-Aug-2025	1000	3.22%	0.50%	3.72%	3,288.57	509.16	3,797.73
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,295.37	510.21	3,805.58
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,302.62	511.31	3,813.93
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,308.78	512.28	3,821.06
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,316.05	513.41	3,829.46
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,322.68	514.42	3,837.10
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,328.88	515.39	3,844.27
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,335.54	516.44	3,851.98
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,342.65	517.54	3,860.19
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,349.11	518.55	3,867.66
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,355.81	519.55	3,875.36
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,363.19	520.69	3,883.88
GBPINR	14-Aug-2025	1000	2.68%	0.25%	2.93%	3,170.26	294.98	3,465.24
GBPINR	22-Aug-2025	1000	2.68%	0.25%	2.93%	3,172.30	295.09	3,467.39
GBPINR	26-Aug-2025	1000	2.68%	0.25%	2.93%	3,173.32	295.36	3,468.68
GBPINR	29-Aug-2025	1000	2.68%	0.25%	2.93%	3,174.09	295.19	3,469.28
GBPINR	04-Sep-2025	1000	2.68%	0.25%	2.93%	3,175.63	295.27	3,470.90
GBPINR	12-Sep-2025	1000	2.68%	0.25%	2.93%	3,177.67	295.40	3,473.07
GBPINR	19-Sep-2025	1000	2.68%	0.25%	2.93%	3,179.46	295.51	3,474.97
GBPINR	17-Oct-2025	1000	2.68%	0.25%	2.93%	3,186.64	296.52	3,483.16
GBPINR	24-Oct-2025	1000	2.68%	0.25%	2.93%	3,188.44	296.69	3,485.13
GBPINR	29-Oct-2025	1000	2.68%	0.25%	2.93%	3,189.73	296.81	3,486.54
GBPINR	31-Oct-2025	1000	2.68%	0.25%	2.93%	3,190.24	296.86	3,487.10
GBPINR	26-Nov-2025	1000	2.68%	0.25%	2.93%	3,196.93	297.48	3,494.40
GBPINR	29-Dec-2025	1000	2.68%	0.25%	2.93%	3,205.44	298.26	3,503.70
GBPINR	28-Jan-2026	1000	2.68%	0.25%	2.93%	3,213.19	298.98	3,512.16
GBPINR	25-Feb-2026	1000	2.68%	0.25%	2.93%	3,220.45	299.65	3,520.10
GBPINR	27-Mar-2026	1000	2.68%	0.25%	2.93%	3,228.24	300.32	3,528.56
GBPINR	28-Apr-2026	1000	2.68%	0.25%	2.93%	3,236.57	301.08	3,537.65
GBPINR	27-May-2026	1000	2.68%	0.25%	2.93%	3,244.14	301.77	3,545.91
GBPINR	26-Jun-2026	1000	2.68%	0.25%	2.93%	3,251.99	302.49	3,554.48

GBPINR	29-Jul-2026	1000	2.68%	0.25%	2.93%	3,260.64	303.29	3,563.93
GBPINR	26-Sep-2025	1000	2.69%	0.25%	2.94%	3,181.26	295.61	3,476.87
GBPINR	03-Oct-2025	1000	2.69%	0.25%	2.94%	3,183.05	295.71	3,478.76
GBPINR	10-Oct-2025	1000	2.69%	0.25%	2.94%	3,184.85	295.81	3,480.66
GBPUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,762.89	589.69	4,352.58
GBPUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,764.11	589.86	4,353.97
GBPUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,765.40	590.09	4,355.49
GBPUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,766.50	590.26	4,356.76
GBPUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,767.79	590.44	4,358.23
GBPUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,768.97	590.66	4,359.63
GBPUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,770.07	590.84	4,360.91
GBPUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,771.25	591.01	4,362.26
GBPUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,772.50	591.19	4,363.69
GBPUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,773.64	591.36	4,365.00
GBPUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,774.82	591.58	4,366.40
GBPUSD	29-Jul-2026	1000	3.19%	0.50%	3.69%	3,776.12	591.75	4,367.87
JPYINR	14-Aug-2025	1000	4.14%	0.35%	4.49%	2,448.64	206.82	2,655.46
JPYINR	22-Aug-2025	1000	4.14%	0.35%	4.49%	2,452.09	207.06	2,659.15
JPYINR	26-Aug-2025	1000	4.14%	0.35%	4.49%	2,453.82	207.18	2,661.00
JPYINR	29-Aug-2025	1000	4.14%	0.35%	4.49%	2,455.12	207.27	2,662.39
JPYINR	04-Sep-2025	1000	4.14%	0.35%	4.49%	2,457.71	207.44	2,665.16
JPYINR	12-Sep-2025	1000	4.14%	0.35%	4.49%	2,461.18	207.70	2,668.88
JPYINR	19-Sep-2025	1000	4.14%	0.35%	4.49%	2,464.22	207.91	2,672.13
JPYINR	26-Sep-2025	1000	4.14%	0.35%	4.49%	2,467.26	208.12	2,675.38
JPYINR	17-Oct-2025	1000	4.14%	0.35%	4.49%	2,476.40	209.18	2,685.58
JPYINR	24-Oct-2025	1000	4.14%	0.35%	4.49%	2,479.46	209.44	2,688.90
JPYINR	29-Oct-2025	1000	4.14%	0.35%	4.49%	2,481.64	209.62	2,691.26
JPYINR	31-Oct-2025	1000	4.14%	0.35%	4.49%	2,482.52	209.69	2,692.21
JPYINR	26-Nov-2025	1000	4.14%	0.35%	4.49%	2,493.91	210.66	2,704.57
JPYINR	29-Dec-2025	1000	4.14%	0.35%	4.49%	2,508.45	211.88	2,720.33
JPYINR	28-Jan-2026	1000	4.14%	0.35%	4.49%	2,521.75	213.00	2,734.75
JPYINR	25-Feb-2026	1000	4.14%	0.35%	4.49%	2,534.22	214.05	2,748.27
JPYINR	27-Mar-2026	1000	4.14%	0.35%	4.49%	2,547.64	215.14	2,762.78
JPYINR	28-Apr-2026	1000	4.14%	0.35%	4.49%	2,562.05	216.35	2,778.40
JPYINR	27-May-2026	1000	4.14%	0.35%	4.49%	2,575.17	217.46	2,792.62
JPYINR	26-Jun-2026	1000	4.14%	0.35%	4.49%	2,588.82	218.60	2,807.42
JPYINR	29-Jul-2026	1000	4.14%	0.35%	4.49%	2,603.91	219.87	2,823.78
JPYINR	03-Oct-2025	1000	4.15%	0.35%	4.50%	2,470.30	208.33	2,678.63
JPYINR	10-Oct-2025	1000	4.15%	0.35%	4.50%	2,473.35	208.54	2,681.89
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,104.98	53.55	12,158.53
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,347.98	54.62	12,402.61
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,415.80	54.92	12,470.72
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,322.05	438.65	1,760.70
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,322.79	438.78	1,761.56
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,323.16	438.94	1,762.10
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,323.44	438.89	1,762.33
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,323.99	438.99	1,762.98
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,324.74	439.15	1,763.89
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.39	439.26	1,764.65
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,326.04	439.60	1,765.64
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.69	439.50	1,766.19
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.34	439.62	1,766.96
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.99	440.65	1,768.64
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.65	440.86	1,769.51
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.11	441.01	1,770.12

USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.30	441.08	1,770.38
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.72	441.89	1,773.61
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,334.81	442.89	1,777.70
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,337.62	443.82	1,781.44
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,340.25	444.69	1,784.94
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,343.07	445.54	1,788.61
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,346.09	446.52	1,792.62
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,348.83	447.42	1,796.26
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,351.67	448.35	1,800.02
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,354.81	449.38	1,804.19
USDJPY	29-Jul-2026	1000	4.41%	0.50%	4.91%	3,735.60	422.90	4,158.50
USDJPY	26-Jun-2026	1000	4.41%	0.50%	4.91%	3,748.70	424.39	4,173.09
USDJPY	27-May-2026	1000	4.41%	0.50%	4.91%	3,760.64	425.74	4,186.38
USDJPY	28-Apr-2026	1000	4.41%	0.50%	4.91%	3,772.22	427.04	4,199.26
USDJPY	27-Mar-2026	1000	4.41%	0.50%	4.91%	3,785.04	428.49	4,213.53
USDJPY	25-Feb-2026	1000	4.41%	0.50%	4.91%	3,797.10	429.85	4,226.95
USDJPY	28-Jan-2026	1000	4.41%	0.50%	4.91%	3,808.39	431.15	4,239.54
USDJPY	29-Dec-2025	1000	4.41%	0.50%	4.91%	3,820.52	432.51	4,253.03
USDJPY	26-Nov-2025	1000	4.41%	0.50%	4.91%	3,833.91	434.02	4,267.93
USDJPY	29-Oct-2025	1000	4.41%	0.50%	4.91%	3,845.31	435.32	4,280.64
USDJPY	26-Sep-2025	1000	4.41%	0.50%	4.91%	3,858.79	436.86	4,295.65
USDJPY	26-Aug-2025	1000	4.41%	0.50%	4.91%	3,871.49	438.28	4,309.77