



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,860.47	154.81	3,015.28
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,937.46	158.69	3,096.15
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,948.05	159.32	3,107.37
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,959.05	159.97	3,119.02
EURINR	29-Jul-2026	1000	2.77%	0.15%	2.92%	2,971.19	160.69	3,131.88
EURINR	27-Aug-2026	1000	2.77%	0.15%	2.92%	2,981.90	161.32	3,143.22
EURINR	04-Sep-2025	1000	2.78%	0.15%	2.93%	2,852.67	153.67	3,006.34
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,855.50	153.82	3,009.32
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,857.98	153.95	3,011.93
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,862.95	154.23	3,017.18
EURINR	10-Oct-2025	1000	2.78%	0.15%	2.93%	2,865.44	154.36	3,019.80
EURINR	17-Oct-2025	1000	2.78%	0.15%	2.93%	2,867.93	154.50	3,022.43
EURINR	24-Oct-2025	1000	2.78%	0.15%	2.93%	2,870.43	154.63	3,025.06
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,872.21	154.72	3,026.94
EURINR	31-Oct-2025	1000	2.78%	0.15%	2.93%	2,872.92	154.77	3,027.69
EURINR	07-Nov-2025	1000	2.78%	0.15%	2.93%	2,875.42	154.90	3,030.32
EURINR	14-Nov-2025	1000	2.78%	0.15%	2.93%	2,877.92	155.03	3,032.95
EURINR	21-Nov-2025	1000	2.78%	0.15%	2.93%	2,880.42	155.17	3,035.59
EURINR	26-Nov-2025	1000	2.78%	0.15%	2.93%	2,882.21	155.26	3,037.48
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,894.03	156.02	3,050.05
EURINR	28-Jan-2026	1000	2.78%	0.15%	2.93%	2,904.83	156.63	3,061.46
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,914.94	157.21	3,072.15
EURINR	27-Mar-2026	1000	2.78%	0.15%	2.93%	2,925.81	157.82	3,083.63
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,297.92	510.81	3,808.73
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,305.17	511.91	3,817.08
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,311.34	512.89	3,824.23
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,318.62	514.02	3,832.65
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,325.25	515.04	3,840.29
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,331.46	516.00	3,847.46
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,338.12	517.01	3,855.13
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,345.24	518.15	3,863.39
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,351.70	519.12	3,870.82
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,358.40	520.17	3,878.57
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,365.79	521.31	3,887.10
EURUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,372.29	522.33	3,894.62
GBPINR	26-Sep-2025	1000	2.64%	0.25%	2.89%	3,144.12	297.17	3,441.29
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,190.35	301.05	3,491.40
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,196.67	301.75	3,498.42
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,203.22	302.48	3,505.70
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,210.44	303.27	3,513.71
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,216.80	303.98	3,520.78
GBPINR	04-Sep-2025	1000	2.65%	0.25%	2.90%	3,139.40	295.39	3,434.79
GBPINR	12-Sep-2025	1000	2.65%	0.25%	2.90%	3,141.11	295.55	3,436.66
GBPINR	19-Sep-2025	1000	2.65%	0.25%	2.90%	3,142.61	295.69	3,438.30
GBPINR	03-Oct-2025	1000	2.65%	0.25%	2.90%	3,145.62	295.99	3,441.61
GBPINR	10-Oct-2025	1000	2.65%	0.25%	2.90%	3,147.12	296.12	3,443.25
GBPINR	17-Oct-2025	1000	2.65%	0.25%	2.90%	3,148.62	296.27	3,444.89
GBPINR	24-Oct-2025	1000	2.65%	0.25%	2.90%	3,150.13	296.41	3,446.54
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,151.20	296.51	3,447.71
GBPINR	31-Oct-2025	1000	2.65%	0.25%	2.90%	3,151.63	296.55	3,448.18
GBPINR	07-Nov-2025	1000	2.65%	0.25%	2.90%	3,153.14	296.69	3,449.83
GBPINR	14-Nov-2025	1000	2.65%	0.25%	2.90%	3,154.64	296.84	3,451.48
GBPINR	21-Nov-2025	1000	2.65%	0.25%	2.90%	3,156.15	296.98	3,453.12
GBPINR	26-Nov-2025	1000	2.65%	0.25%	2.90%	3,157.23	297.08	3,454.30

GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,164.34	297.98	3,462.32
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,170.82	298.64	3,469.46
GBPINR	25-Feb-2026	1000	2.65%	0.25%	2.90%	3,176.89	299.27	3,476.16
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,183.40	299.94	3,483.34
GBPUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,753.51	588.44	4,341.95
GBPUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,754.84	588.65	4,343.49
GBPUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,755.96	588.83	4,344.78
GBPUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,757.29	589.00	4,346.29
GBPUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,758.49	589.22	4,347.72
GBPUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,759.62	589.40	4,349.02
GBPUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,760.82	589.58	4,350.40
GBPUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,762.11	589.80	4,351.91
GBPUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,763.27	589.98	4,353.24
GBPUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,764.48	590.15	4,354.63
GBPUSD	29-Jul-2026	1000	3.18%	0.50%	3.68%	3,765.81	590.36	4,356.17
GBPUSD	27-Aug-2026	1000	3.18%	0.50%	3.68%	3,766.97	590.54	4,357.51
JPYINR	26-Jun-2026	1000	4.07%	0.35%	4.42%	2,564.47	220.02	2,784.49
JPYINR	29-Jul-2026	1000	4.07%	0.35%	4.42%	2,578.37	221.30	2,799.67
JPYINR	27-Aug-2026	1000	4.07%	0.35%	4.42%	2,590.65	222.43	2,813.08
JPYINR	28-Jan-2026	1000	4.08%	0.35%	4.43%	2,502.62	214.16	2,716.79
JPYINR	25-Feb-2026	1000	4.08%	0.35%	4.43%	2,514.13	215.18	2,729.31
JPYINR	27-Mar-2026	1000	4.08%	0.35%	4.43%	2,526.52	216.28	2,742.80
JPYINR	28-Apr-2026	1000	4.08%	0.35%	4.43%	2,539.80	217.75	2,757.55
JPYINR	27-May-2026	1000	4.08%	0.35%	4.43%	2,551.89	218.86	2,770.75
JPYINR	04-Sep-2025	1000	4.09%	0.35%	4.44%	2,443.47	208.90	2,652.37
JPYINR	12-Sep-2025	1000	4.09%	0.35%	4.44%	2,446.67	209.17	2,655.84
JPYINR	19-Sep-2025	1000	4.09%	0.35%	4.44%	2,449.48	209.40	2,658.88
JPYINR	26-Sep-2025	1000	4.09%	0.35%	4.44%	2,452.29	209.64	2,661.93
JPYINR	03-Oct-2025	1000	4.09%	0.35%	4.44%	2,455.11	209.90	2,665.01
JPYINR	10-Oct-2025	1000	4.09%	0.35%	4.44%	2,457.92	210.13	2,668.05
JPYINR	17-Oct-2025	1000	4.09%	0.35%	4.44%	2,460.75	210.38	2,671.13
JPYINR	24-Oct-2025	1000	4.09%	0.35%	4.44%	2,463.57	210.62	2,674.19
JPYINR	29-Oct-2025	1000	4.09%	0.35%	4.44%	2,465.59	210.79	2,676.38
JPYINR	31-Oct-2025	1000	4.09%	0.35%	4.44%	2,466.40	210.86	2,677.26
JPYINR	07-Nov-2025	1000	4.09%	0.35%	4.44%	2,469.23	211.10	2,680.33
JPYINR	14-Nov-2025	1000	4.09%	0.35%	4.44%	2,472.06	211.34	2,683.40
JPYINR	21-Nov-2025	1000	4.09%	0.35%	4.44%	2,474.90	211.58	2,686.48
JPYINR	26-Nov-2025	1000	4.09%	0.35%	4.44%	2,476.92	211.76	2,688.68
JPYINR	29-Dec-2025	1000	4.09%	0.35%	4.44%	2,490.35	213.07	2,703.42
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,093.68	53.50	12,147.18
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,455.35	55.10	12,510.45
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,353.40	451.26	1,804.66
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,355.66	452.18	1,807.84
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,328.10	441.09	1,769.19
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,328.71	441.28	1,769.98
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,329.25	441.45	1,770.70
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,329.79	441.49	1,771.28
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.32	441.82	1,772.14
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.86	442.01	1,772.87
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.39	442.19	1,773.58
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.93	442.36	1,774.29
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,332.31	442.01	1,774.32
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,332.47	442.54	1,775.01
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.00	442.72	1,775.72

USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.54	442.90	1,776.44
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.08	443.08	1,777.16
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.46	442.75	1,777.21
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,337.00	443.25	1,780.25
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,339.31	445.24	1,784.55
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,341.47	446.04	1,787.51
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,343.78	446.89	1,790.67
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,346.26	448.40	1,794.66
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,348.51	449.30	1,797.81
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,350.84	450.24	1,801.08
USDJPY	27-Aug-2026	1000	4.36%	0.50%	4.86%	3,710.94	425.29	4,136.23
USDJPY	29-Jul-2026	1000	4.36%	0.50%	4.86%	3,722.39	426.60	4,148.99
USDJPY	26-Jun-2026	1000	4.36%	0.50%	4.86%	3,735.48	428.10	4,163.58
USDJPY	27-May-2026	1000	4.36%	0.50%	4.86%	3,747.41	429.48	4,176.88
USDJPY	28-Apr-2026	1000	4.36%	0.50%	4.86%	3,758.98	430.79	4,189.77
USDJPY	27-Mar-2026	1000	4.36%	0.50%	4.86%	3,771.79	432.25	4,204.04
USDJPY	25-Feb-2026	1000	4.36%	0.50%	4.86%	3,783.83	433.62	4,217.46
USDJPY	28-Jan-2026	1000	4.36%	0.50%	4.86%	3,795.11	434.94	4,230.05
USDJPY	29-Dec-2025	1000	4.36%	0.50%	4.86%	3,807.23	436.31	4,243.54
USDJPY	26-Nov-2025	1000	4.36%	0.50%	4.86%	3,820.61	437.84	4,258.45
USDJPY	29-Oct-2025	1000	4.36%	0.50%	4.86%	3,832.00	439.15	4,271.15
USDJPY	26-Sep-2025	1000	4.38%	0.50%	4.88%	3,845.47	438.35	4,283.82