



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Aug-2025	1000	2.75%	0.15%	2.90%	2,784.53	151.82	2,936.35
EURINR	01-Aug-2025	1000	2.76%	0.15%	2.91%	2,775.10	150.75	2,925.85
EURINR	08-Aug-2025	1000	2.76%	0.15%	2.91%	2,777.74	150.88	2,928.62
EURINR	14-Aug-2025	1000	2.76%	0.15%	2.91%	2,780.00	150.99	2,930.99
EURINR	22-Aug-2025	1000	2.76%	0.15%	2.91%	2,783.02	151.13	2,934.15
EURINR	29-Aug-2025	1000	2.76%	0.15%	2.91%	2,785.66	151.26	2,936.92
EURINR	04-Sep-2025	1000	2.76%	0.15%	2.91%	2,787.93	151.37	2,939.30
EURINR	12-Sep-2025	1000	2.76%	0.15%	2.91%	2,790.96	151.51	2,942.48
EURINR	19-Sep-2025	1000	2.76%	0.15%	2.91%	2,793.61	151.64	2,945.25
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,796.26	151.77	2,948.03
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,798.92	152.05	2,950.97
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,801.57	152.19	2,953.76
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,804.23	152.34	2,956.57
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,808.80	152.59	2,961.39
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,819.49	153.17	2,972.66
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,832.13	153.73	2,985.86
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,843.68	154.33	2,998.01
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,854.50	154.89	3,009.39
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,866.14	155.51	3,021.65
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,878.60	156.16	3,034.76
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,889.94	156.75	3,046.69
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,901.73	157.36	3,059.10
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	2,914.74	158.04	3,072.78
EURUSD	26-Aug-2025	1000	3.16%	0.50%	3.66%	3,180.17	502.95	3,683.12
EURUSD	26-Sep-2025	1000	3.16%	0.50%	3.66%	3,186.77	503.21	3,689.98
EURUSD	29-Oct-2025	1000	3.16%	0.50%	3.66%	3,193.81	504.30	3,698.11
EURUSD	26-Nov-2025	1000	3.16%	0.50%	3.66%	3,199.79	505.26	3,705.05
EURUSD	29-Dec-2025	1000	3.16%	0.50%	3.66%	3,206.86	506.35	3,713.21
EURUSD	28-Jan-2026	1000	3.16%	0.50%	3.66%	3,213.30	507.40	3,720.70
EURUSD	25-Feb-2026	1000	3.16%	0.50%	3.66%	3,219.32	508.31	3,727.63
EURUSD	27-Mar-2026	1000	3.16%	0.50%	3.66%	3,225.78	509.36	3,735.14
EURUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,232.69	510.45	3,743.14
EURUSD	27-May-2026	1000	3.16%	0.50%	3.66%	3,238.96	511.41	3,750.37
EURUSD	26-Jun-2026	1000	3.16%	0.50%	3.66%	3,245.46	512.46	3,757.92
EURUSD	29-Jul-2026	1000	3.16%	0.50%	3.66%	3,252.63	513.60	3,766.23
GBPINR	26-Aug-2025	1000	2.64%	0.25%	2.89%	3,093.29	292.84	3,386.13
GBPINR	01-Aug-2025	1000	2.65%	0.25%	2.90%	3,087.68	291.12	3,378.80
GBPINR	08-Aug-2025	1000	2.65%	0.25%	2.90%	3,089.25	291.24	3,380.49
GBPINR	14-Aug-2025	1000	2.65%	0.25%	2.90%	3,090.59	291.34	3,381.93
GBPINR	22-Aug-2025	1000	2.65%	0.25%	2.90%	3,092.39	291.48	3,383.86
GBPINR	29-Aug-2025	1000	2.65%	0.25%	2.90%	3,093.96	291.59	3,385.55
GBPINR	04-Sep-2025	1000	2.65%	0.25%	2.90%	3,095.31	291.69	3,387.00
GBPINR	12-Sep-2025	1000	2.65%	0.25%	2.90%	3,097.11	291.83	3,388.94
GBPINR	19-Sep-2025	1000	2.65%	0.25%	2.90%	3,098.68	291.94	3,390.62
GBPINR	26-Sep-2025	1000	2.65%	0.25%	2.90%	3,100.26	292.06	3,392.32
GBPINR	03-Oct-2025	1000	2.65%	0.25%	2.90%	3,101.83	292.47	3,394.30
GBPINR	10-Oct-2025	1000	2.65%	0.25%	2.90%	3,103.41	292.62	3,396.03
GBPINR	17-Oct-2025	1000	2.65%	0.25%	2.90%	3,104.99	292.77	3,397.76
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,107.69	293.02	3,400.71
GBPINR	26-Nov-2025	1000	2.65%	0.25%	2.90%	3,114.02	293.62	3,407.64
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,121.49	294.08	3,415.57
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,128.29	294.68	3,422.96
GBPINR	25-Feb-2026	1000	2.65%	0.25%	2.90%	3,134.66	295.23	3,429.88
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,141.50	295.84	3,437.34

GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,148.80	296.48	3,445.28
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,155.44	297.06	3,452.50
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,162.32	297.66	3,459.98
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,169.90	298.32	3,468.22
GBPUSD	26-Aug-2025	1000	3.14%	0.50%	3.64%	3,657.48	581.10	4,238.58
GBPUSD	26-Sep-2025	1000	3.14%	0.50%	3.64%	3,657.91	581.19	4,239.10
GBPUSD	29-Oct-2025	1000	3.14%	0.50%	3.64%	3,658.38	581.28	4,239.65
GBPUSD	26-Nov-2025	1000	3.14%	0.50%	3.64%	3,658.77	581.33	4,240.10
GBPUSD	29-Dec-2025	1000	3.14%	0.50%	3.64%	3,659.23	581.41	4,240.64
GBPUSD	28-Jan-2026	1000	3.14%	0.50%	3.64%	3,659.65	581.45	4,241.10
GBPUSD	25-Feb-2026	1000	3.14%	0.50%	3.64%	3,660.05	581.54	4,241.59
GBPUSD	27-Mar-2026	1000	3.14%	0.50%	3.64%	3,660.47	581.59	4,242.06
GBPUSD	28-Apr-2026	1000	3.14%	0.50%	3.64%	3,660.92	581.67	4,242.59
GBPUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,661.32	581.71	4,243.03
GBPUSD	26-Jun-2026	1000	3.14%	0.50%	3.64%	3,661.75	581.80	4,243.55
GBPUSD	29-Jul-2026	1000	3.14%	0.50%	3.64%	3,662.21	581.89	4,244.10
JPYINR	01-Aug-2025	1000	4.14%	0.35%	4.49%	2,436.62	205.83	2,642.45
JPYINR	08-Aug-2025	1000	4.14%	0.35%	4.49%	2,439.61	206.05	2,645.66
JPYINR	14-Aug-2025	1000	4.14%	0.35%	4.49%	2,442.17	206.26	2,648.42
JPYINR	22-Aug-2025	1000	4.14%	0.35%	4.49%	2,445.59	206.52	2,652.11
JPYINR	26-Aug-2025	1000	4.14%	0.35%	4.49%	2,447.31	206.65	2,653.96
JPYINR	29-Aug-2025	1000	4.14%	0.35%	4.49%	2,448.59	206.74	2,655.34
JPYINR	04-Sep-2025	1000	4.14%	0.35%	4.49%	2,451.17	206.95	2,658.12
JPYINR	12-Sep-2025	1000	4.14%	0.35%	4.49%	2,454.60	207.21	2,661.81
JPYINR	19-Sep-2025	1000	4.14%	0.35%	4.49%	2,457.61	207.44	2,665.05
JPYINR	26-Sep-2025	1000	4.14%	0.35%	4.49%	2,460.62	207.67	2,668.29
JPYINR	03-Oct-2025	1000	4.14%	0.35%	4.49%	2,463.64	208.11	2,671.75
JPYINR	10-Oct-2025	1000	4.14%	0.35%	4.49%	2,466.66	208.36	2,675.02
JPYINR	17-Oct-2025	1000	4.14%	0.35%	4.49%	2,469.69	208.63	2,678.32
JPYINR	29-Oct-2025	1000	4.14%	0.35%	4.49%	2,474.88	209.06	2,683.94
JPYINR	26-Nov-2025	1000	4.14%	0.35%	4.49%	2,487.04	210.09	2,697.13
JPYINR	29-Dec-2025	1000	4.14%	0.35%	4.49%	2,501.45	211.13	2,712.58
JPYINR	28-Jan-2026	1000	4.14%	0.35%	4.49%	2,514.63	212.20	2,726.83
JPYINR	25-Feb-2026	1000	4.14%	0.35%	4.49%	2,526.98	213.22	2,740.20
JPYINR	27-Mar-2026	1000	4.14%	0.35%	4.49%	2,540.29	214.32	2,754.61
JPYINR	28-Apr-2026	1000	4.14%	0.35%	4.49%	2,554.56	215.49	2,770.05
JPYINR	27-May-2026	1000	4.14%	0.35%	4.49%	2,567.56	216.55	2,784.11
JPYINR	26-Jun-2026	1000	4.15%	0.35%	4.50%	2,581.08	217.66	2,798.74
JPYINR	29-Jul-2026	1000	4.15%	0.35%	4.50%	2,596.04	218.88	2,814.92
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	31-Jul-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%	12,297.12	54.40	12,351.52
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,317.50	437.18	1,754.68
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.14	437.34	1,755.48
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.68	437.48	1,756.16
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.41	437.66	1,757.07
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.77	437.78	1,757.54
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.04	437.82	1,757.86
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,320.59	437.96	1,758.55
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.31	438.15	1,759.46
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.95	438.31	1,760.26
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,322.59	438.36	1,760.95
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.22	439.09	1,762.31
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.86	439.30	1,763.16

USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.50	439.50	1,764.00
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.59	439.88	1,765.46
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.15	440.71	1,768.86
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,331.16	441.35	1,772.51
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,333.91	442.19	1,776.10
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,336.48	442.98	1,779.46
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,339.24	443.85	1,783.09
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,342.19	444.75	1,786.94
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,344.87	445.56	1,790.43
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,347.65	446.42	1,794.08
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,350.71	447.36	1,798.07
USDJPY	29-Jul-2026	1000	4.38%	0.50%	4.88%	3,696.91	421.98	4,118.88
USDJPY	26-Jun-2026	1000	4.38%	0.50%	4.88%	3,709.90	423.45	4,133.35
USDJPY	27-May-2026	1000	4.38%	0.50%	4.88%	3,721.75	424.80	4,146.55
USDJPY	28-Apr-2026	1000	4.38%	0.50%	4.88%	3,733.24	426.12	4,159.36
USDJPY	27-Mar-2026	1000	4.38%	0.50%	4.88%	3,745.96	427.58	4,173.54
USDJPY	25-Feb-2026	1000	4.38%	0.50%	4.88%	3,757.93	428.92	4,186.85
USDJPY	28-Jan-2026	1000	4.38%	0.50%	4.88%	3,769.13	430.22	4,199.35
USDJPY	29-Dec-2025	1000	4.38%	0.50%	4.88%	3,781.17	431.58	4,212.74
USDJPY	26-Nov-2025	1000	4.38%	0.50%	4.88%	3,794.45	433.11	4,227.56
USDJPY	29-Oct-2025	1000	4.38%	0.50%	4.88%	3,805.77	434.41	4,240.18
USDJPY	26-Sep-2025	1000	4.38%	0.50%	4.88%	3,819.14	435.91	4,255.05
USDJPY	26-Aug-2025	1000	4.38%	0.50%	4.88%	3,831.75	437.35	4,269.10