



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Aug-2025	1000	2.75%	0.15%	2.90%	2,772.47	150.82	2,923.29
EURINR	01-Aug-2025	1000	2.76%	0.15%	2.91%	2,762.93	149.76	2,912.69
EURINR	08-Aug-2025	1000	2.76%	0.15%	2.91%	2,765.70	149.88	2,915.58
EURINR	14-Aug-2025	1000	2.76%	0.15%	2.91%	2,767.95	149.98	2,917.93
EURINR	22-Aug-2025	1000	2.76%	0.15%	2.91%	2,770.96	150.11	2,921.07
EURINR	29-Aug-2025	1000	2.76%	0.15%	2.91%	2,773.60	150.23	2,923.83
EURINR	04-Sep-2025	1000	2.76%	0.15%	2.91%	2,775.86	150.38	2,926.24
EURINR	12-Sep-2025	1000	2.76%	0.15%	2.91%	2,778.88	150.53	2,929.41
EURINR	19-Sep-2025	1000	2.76%	0.15%	2.91%	2,781.53	150.66	2,932.19
EURINR	26-Sep-2025	1000	2.76%	0.15%	2.91%	2,784.17	150.78	2,934.95
EURINR	03-Oct-2025	1000	2.76%	0.15%	2.91%	2,786.82	151.05	2,937.87
EURINR	10-Oct-2025	1000	2.76%	0.15%	2.91%	2,789.48	151.20	2,940.68
EURINR	17-Oct-2025	1000	2.76%	0.15%	2.91%	2,792.13	151.34	2,943.47
EURINR	24-Oct-2025	1000	2.76%	0.15%	2.91%	2,794.79	151.48	2,946.27
EURINR	29-Oct-2025	1000	2.76%	0.15%	2.91%	2,796.69	151.59	2,948.28
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,807.35	152.16	2,959.51
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,819.97	152.73	2,972.70
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,831.49	153.33	2,984.82
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,842.28	153.90	2,996.18
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,853.89	154.49	3,008.37
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,866.33	155.13	3,021.46
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,877.65	155.72	3,033.37
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,889.40	156.33	3,045.73
EURINR	29-Jul-2026	1000	2.77%	0.15%	2.92%	2,902.39	157.00	3,059.39
EURUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,190.22	499.64	3,689.86
EURUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,196.84	500.64	3,697.48
EURUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,203.90	501.78	3,705.67
EURUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,209.90	502.70	3,712.60
EURUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,216.99	503.84	3,720.83
EURUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,223.45	504.85	3,728.30
EURUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,229.49	505.76	3,735.25
EURUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,235.97	506.78	3,742.74
EURUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,242.90	507.86	3,750.76
EURUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,249.19	508.88	3,758.06
EURUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,255.72	509.88	3,765.60
EURUSD	29-Jul-2026	1000	3.19%	0.50%	3.69%	3,262.91	511.01	3,773.92
GBPINR	26-Aug-2025	1000	2.65%	0.25%	2.90%	3,087.93	290.39	3,378.32
GBPINR	01-Aug-2025	1000	2.67%	0.25%	2.92%	3,082.23	288.58	3,370.80
GBPINR	08-Aug-2025	1000	2.67%	0.25%	2.92%	3,083.88	288.67	3,372.55
GBPINR	14-Aug-2025	1000	2.67%	0.25%	2.92%	3,085.23	288.76	3,373.99
GBPINR	22-Aug-2025	1000	2.67%	0.25%	2.92%	3,087.03	288.86	3,375.89
GBPINR	29-Aug-2025	1000	2.67%	0.25%	2.92%	3,088.61	288.96	3,377.57
GBPINR	04-Sep-2025	1000	2.67%	0.25%	2.92%	3,089.96	289.15	3,379.11
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,091.76	289.28	3,381.04
GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,093.34	289.40	3,382.74
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,094.92	289.52	3,384.44
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,096.50	289.91	3,386.41
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,098.08	290.06	3,388.14
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,099.66	290.21	3,389.87
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,101.24	290.35	3,391.59
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,102.37	290.46	3,392.83
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,108.71	291.05	3,399.76
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,116.19	291.54	3,407.73
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,123.01	292.13	3,415.14

GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,129.39	292.69	3,422.08
GBPINR	27-Mar-2026	1000	2.67%	0.25%	2.92%	3,136.24	293.24	3,429.48
GBPINR	28-Apr-2026	1000	2.67%	0.25%	2.92%	3,143.56	293.88	3,437.44
GBPINR	27-May-2026	1000	2.67%	0.25%	2.92%	3,150.21	294.45	3,444.66
GBPINR	26-Jun-2026	1000	2.67%	0.25%	2.92%	3,157.11	295.05	3,452.16
GBPINR	29-Jul-2026	1000	2.67%	0.25%	2.92%	3,164.71	295.71	3,460.42
GBPUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,669.32	576.64	4,245.96
GBPUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,669.76	576.72	4,246.48
GBPUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,670.22	576.81	4,247.03
GBPUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,670.62	576.86	4,247.48
GBPUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,671.08	576.95	4,248.03
GBPUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,671.51	576.99	4,248.50
GBPUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,671.90	577.08	4,248.97
GBPUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,672.32	577.12	4,249.45
GBPUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,672.77	577.21	4,249.98
GBPUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,673.18	577.25	4,250.43
GBPUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,673.60	577.34	4,250.94
GBPUSD	29-Jul-2026	1000	3.18%	0.50%	3.68%	3,674.07	577.39	4,251.46
JPYINR	26-Aug-2025	1000	4.09%	0.35%	4.44%	2,417.08	206.50	2,623.58
JPYINR	01-Aug-2025	1000	4.13%	0.35%	4.48%	2,406.41	203.74	2,610.14
JPYINR	08-Aug-2025	1000	4.13%	0.35%	4.48%	2,409.46	203.95	2,613.41
JPYINR	14-Aug-2025	1000	4.13%	0.35%	4.48%	2,412.00	204.14	2,616.14
JPYINR	22-Aug-2025	1000	4.13%	0.35%	4.48%	2,415.38	204.38	2,619.76
JPYINR	29-Aug-2025	1000	4.13%	0.35%	4.48%	2,418.35	204.60	2,622.95
JPYINR	04-Sep-2025	1000	4.13%	0.35%	4.48%	2,420.90	204.86	2,625.75
JPYINR	12-Sep-2025	1000	4.13%	0.35%	4.48%	2,424.29	205.12	2,629.41
JPYINR	19-Sep-2025	1000	4.13%	0.35%	4.48%	2,427.27	205.35	2,632.62
JPYINR	26-Sep-2025	1000	4.13%	0.35%	4.48%	2,430.25	205.58	2,635.83
JPYINR	03-Oct-2025	1000	4.13%	0.35%	4.48%	2,433.24	206.00	2,639.24
JPYINR	10-Oct-2025	1000	4.13%	0.35%	4.48%	2,436.23	206.26	2,642.48
JPYINR	17-Oct-2025	1000	4.13%	0.35%	4.48%	2,439.22	206.51	2,645.73
JPYINR	24-Oct-2025	1000	4.13%	0.35%	4.48%	2,442.21	206.76	2,648.97
JPYINR	29-Oct-2025	1000	4.13%	0.35%	4.48%	2,444.36	206.95	2,651.31
JPYINR	26-Nov-2025	1000	4.13%	0.35%	4.48%	2,456.39	207.96	2,664.35
JPYINR	29-Dec-2025	1000	4.13%	0.35%	4.48%	2,470.64	209.02	2,679.66
JPYINR	28-Jan-2026	1000	4.13%	0.35%	4.48%	2,483.67	210.09	2,693.76
JPYINR	25-Feb-2026	1000	4.13%	0.35%	4.48%	2,495.89	211.09	2,706.98
JPYINR	27-Mar-2026	1000	4.13%	0.35%	4.48%	2,509.06	212.14	2,721.20
JPYINR	28-Apr-2026	1000	4.14%	0.35%	4.49%	2,523.18	213.30	2,736.48
JPYINR	27-May-2026	1000	4.14%	0.35%	4.49%	2,536.04	214.36	2,750.40
JPYINR	26-Jun-2026	1000	4.14%	0.35%	4.49%	2,549.41	215.45	2,764.86
JPYINR	29-Jul-2026	1000	4.14%	0.35%	4.49%	2,564.21	216.66	2,780.87
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,144.54	53.72	12,198.26
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.59	438.24	1,758.83
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,321.29	438.38	1,759.66
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,321.84	438.49	1,760.33
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,322.57	438.65	1,761.22
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,322.93	438.78	1,761.71
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,323.21	438.78	1,761.98
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,323.75	439.05	1,762.80
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,324.49	439.25	1,763.74
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.13	439.41	1,764.54
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.77	439.21	1,764.98

USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.41	440.16	1,766.57
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.05	440.38	1,767.42
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.69	440.59	1,768.28
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.33	440.80	1,769.13
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.79	440.95	1,769.74
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.36	441.80	1,773.16
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,334.40	442.48	1,776.88
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,337.17	443.32	1,780.50
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,339.75	444.12	1,783.88
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,342.53	444.92	1,787.46
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,345.50	445.82	1,791.32
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,348.20	446.65	1,794.85
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,350.99	447.50	1,798.49
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,354.07	448.45	1,802.52
USDJPY	29-Jul-2026	1000	4.39%	0.50%	4.89%	3,751.35	426.31	4,177.66
USDJPY	26-Jun-2026	1000	4.39%	0.50%	4.89%	3,764.53	427.81	4,192.34
USDJPY	27-May-2026	1000	4.39%	0.50%	4.89%	3,776.55	429.18	4,205.73
USDJPY	28-Apr-2026	1000	4.39%	0.50%	4.89%	3,788.21	430.50	4,218.71
USDJPY	27-Mar-2026	1000	4.39%	0.50%	4.89%	3,801.12	431.96	4,233.08
USDJPY	25-Feb-2026	1000	4.39%	0.50%	4.89%	3,813.26	433.35	4,246.61
USDJPY	28-Jan-2026	1000	4.39%	0.50%	4.89%	3,824.63	434.64	4,259.27
USDJPY	29-Dec-2025	1000	4.39%	0.50%	4.89%	3,836.85	436.02	4,272.88
USDJPY	26-Nov-2025	1000	4.39%	0.50%	4.89%	3,850.33	437.55	4,287.88
USDJPY	29-Oct-2025	1000	4.39%	0.50%	4.89%	3,861.81	438.85	4,300.66
USDJPY	26-Sep-2025	1000	4.39%	0.50%	4.89%	3,875.38	440.41	4,315.79
USDJPY	26-Aug-2025	1000	4.39%	0.50%	4.89%	3,888.17	441.85	4,330.02