



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2025	1000	2.80%	0.15%	2.95%	2,919.72	155.86	3,075.58
EURINR	28-Jan-2026	1000	2.80%	0.15%	2.95%	2,931.21	156.48	3,087.69
EURINR	25-Feb-2026	1000	2.80%	0.15%	2.95%	2,941.98	157.07	3,099.05
EURINR	27-Mar-2026	1000	2.80%	0.15%	2.95%	2,953.56	157.78	3,111.34
EURINR	28-Apr-2026	1000	2.80%	0.15%	2.95%	2,965.96	158.47	3,124.43
EURINR	27-May-2026	1000	2.80%	0.15%	2.95%	2,977.25	159.09	3,136.34
EURINR	26-Jun-2026	1000	2.80%	0.15%	2.95%	2,988.97	159.74	3,148.71
EURINR	29-Jul-2026	1000	2.80%	0.15%	2.95%	3,001.92	160.46	3,162.37
EURINR	08-Aug-2025	1000	2.81%	0.15%	2.96%	2,865.42	152.91	3,018.33
EURINR	14-Aug-2025	1000	2.81%	0.15%	2.96%	2,867.80	153.01	3,020.81
EURINR	22-Aug-2025	1000	2.81%	0.15%	2.96%	2,870.81	153.14	3,023.95
EURINR	26-Aug-2025	1000	2.81%	0.15%	2.96%	2,872.31	153.26	3,025.57
EURINR	29-Aug-2025	1000	2.81%	0.15%	2.96%	2,873.44	153.25	3,026.69
EURINR	04-Sep-2025	1000	2.81%	0.15%	2.96%	2,875.70	153.35	3,029.05
EURINR	12-Sep-2025	1000	2.81%	0.15%	2.96%	2,878.71	153.48	3,032.19
EURINR	19-Sep-2025	1000	2.81%	0.15%	2.96%	2,881.35	153.60	3,034.95
EURINR	26-Sep-2025	1000	2.81%	0.15%	2.96%	2,884.00	153.71	3,037.71
EURINR	03-Oct-2025	1000	2.81%	0.15%	2.96%	2,886.64	153.82	3,040.46
EURINR	10-Oct-2025	1000	2.81%	0.15%	2.96%	2,889.29	154.18	3,043.47
EURINR	17-Oct-2025	1000	2.81%	0.15%	2.96%	2,891.94	154.32	3,046.26
EURINR	24-Oct-2025	1000	2.81%	0.15%	2.96%	2,894.59	154.46	3,049.05
EURINR	29-Oct-2025	1000	2.81%	0.15%	2.96%	2,896.49	154.56	3,051.05
EURINR	31-Oct-2025	1000	2.81%	0.15%	2.96%	2,897.25	154.60	3,051.86
EURINR	26-Nov-2025	1000	2.81%	0.15%	2.96%	2,907.13	155.13	3,062.26
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,316.80	510.65	3,827.45
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,323.63	511.70	3,835.33
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,330.91	512.80	3,843.71
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,337.09	513.76	3,850.85
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,344.40	514.90	3,859.30
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,351.06	515.91	3,866.97
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,357.29	516.88	3,874.16
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,363.97	517.89	3,881.86
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,371.12	518.99	3,890.11
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,377.61	519.99	3,897.60
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,384.33	521.04	3,905.37
EURUSD	29-Jul-2026	1000	3.24%	0.50%	3.74%	3,391.74	522.19	3,913.93
GBPINR	26-Aug-2025	1000	2.69%	0.25%	2.94%	3,171.85	293.83	3,465.68
GBPINR	28-Jan-2026	1000	2.69%	0.25%	2.94%	3,205.43	296.80	3,502.23
GBPINR	25-Feb-2026	1000	2.69%	0.25%	2.94%	3,211.53	297.38	3,508.91
GBPINR	27-Mar-2026	1000	2.69%	0.25%	2.94%	3,218.08	298.16	3,516.24
GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,225.09	298.86	3,523.95
GBPINR	27-May-2026	1000	2.69%	0.25%	2.94%	3,231.45	299.49	3,530.94
GBPINR	26-Jun-2026	1000	2.69%	0.25%	2.94%	3,238.04	300.14	3,538.18
GBPINR	29-Jul-2026	1000	2.69%	0.25%	2.94%	3,245.31	300.86	3,546.17
GBPINR	08-Aug-2025	1000	2.70%	0.25%	2.95%	3,167.89	293.19	3,461.08
GBPINR	14-Aug-2025	1000	2.70%	0.25%	2.95%	3,169.26	293.27	3,462.54
GBPINR	22-Aug-2025	1000	2.70%	0.25%	2.95%	3,170.98	293.38	3,464.36
GBPINR	29-Aug-2025	1000	2.70%	0.25%	2.95%	3,172.49	293.46	3,465.95
GBPINR	04-Sep-2025	1000	2.70%	0.25%	2.95%	3,173.79	293.54	3,467.33
GBPINR	12-Sep-2025	1000	2.70%	0.25%	2.95%	3,175.51	293.64	3,469.15
GBPINR	19-Sep-2025	1000	2.70%	0.25%	2.95%	3,177.02	293.73	3,470.75
GBPINR	26-Sep-2025	1000	2.70%	0.25%	2.95%	3,178.53	293.82	3,472.36
GBPINR	03-Oct-2025	1000	2.70%	0.25%	2.95%	3,180.05	293.91	3,473.96
GBPINR	10-Oct-2025	1000	2.70%	0.25%	2.95%	3,181.56	294.46	3,476.02

GBPINR	17-Oct-2025	1000	2.70%	0.25%	2.95%	3,183.07	294.60	3,477.67
GBPINR	24-Oct-2025	1000	2.70%	0.25%	2.95%	3,184.59	294.74	3,479.33
GBPINR	29-Oct-2025	1000	2.70%	0.25%	2.95%	3,185.67	294.84	3,480.51
GBPINR	31-Oct-2025	1000	2.70%	0.25%	2.95%	3,186.10	294.88	3,480.98
GBPINR	26-Nov-2025	1000	2.70%	0.25%	2.95%	3,191.73	295.40	3,487.13
GBPINR	29-Dec-2025	1000	2.70%	0.25%	2.95%	3,198.90	296.17	3,495.07
GBPUSD	26-Aug-2025	1000	3.21%	0.50%	3.71%	3,771.47	587.39	4,358.86
GBPUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,771.86	587.25	4,359.11
GBPUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,772.27	587.34	4,359.61
GBPUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,772.61	587.39	4,360.00
GBPUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,773.02	587.42	4,360.44
GBPUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,773.40	587.51	4,360.91
GBPUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,773.74	587.56	4,361.30
GBPUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,774.11	587.60	4,361.71
GBPUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,774.51	587.69	4,362.20
GBPUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,774.87	587.74	4,362.61
GBPUSD	26-Jun-2026	1000	3.21%	0.50%	3.71%	3,775.24	587.78	4,363.02
GBPUSD	29-Jul-2026	1000	3.21%	0.50%	3.71%	3,775.65	587.86	4,363.51
JPYINR	08-Aug-2025	1000	4.16%	0.35%	4.51%	2,473.11	207.67	2,680.78
JPYINR	14-Aug-2025	1000	4.16%	0.35%	4.51%	2,475.74	207.86	2,683.60
JPYINR	22-Aug-2025	1000	4.16%	0.35%	4.51%	2,479.12	208.10	2,687.22
JPYINR	26-Aug-2025	1000	4.16%	0.35%	4.51%	2,480.81	208.70	2,689.51
JPYINR	10-Oct-2025	1000	4.16%	0.35%	4.51%	2,499.91	209.92	2,709.83
JPYINR	17-Oct-2025	1000	4.16%	0.35%	4.51%	2,502.89	210.17	2,713.06
JPYINR	24-Oct-2025	1000	4.16%	0.35%	4.51%	2,505.88	210.42	2,716.30
JPYINR	29-Oct-2025	1000	4.16%	0.35%	4.51%	2,508.01	210.60	2,718.61
JPYINR	31-Oct-2025	1000	4.16%	0.35%	4.51%	2,508.87	210.67	2,719.54
JPYINR	26-Nov-2025	1000	4.16%	0.35%	4.51%	2,520.01	211.61	2,731.62
JPYINR	29-Dec-2025	1000	4.16%	0.35%	4.51%	2,534.22	212.88	2,747.10
JPYINR	28-Jan-2026	1000	4.16%	0.35%	4.51%	2,547.21	213.98	2,761.19
JPYINR	25-Feb-2026	1000	4.16%	0.35%	4.51%	2,559.39	215.02	2,774.41
JPYINR	27-Mar-2026	1000	4.16%	0.35%	4.51%	2,572.51	216.25	2,788.76
JPYINR	28-Apr-2026	1000	4.16%	0.35%	4.51%	2,586.58	217.46	2,804.04
JPYINR	27-May-2026	1000	4.16%	0.35%	4.51%	2,599.39	218.58	2,817.96
JPYINR	26-Jun-2026	1000	4.16%	0.35%	4.51%	2,612.71	219.72	2,832.43
JPYINR	29-Jul-2026	1000	4.16%	0.35%	4.51%	2,627.45	221.00	2,848.45
JPYINR	29-Aug-2025	1000	4.17%	0.35%	4.52%	2,482.08	208.31	2,690.39
JPYINR	04-Sep-2025	1000	4.17%	0.35%	4.52%	2,484.62	208.50	2,693.12
JPYINR	12-Sep-2025	1000	4.17%	0.35%	4.52%	2,488.01	208.74	2,696.75
JPYINR	19-Sep-2025	1000	4.17%	0.35%	4.52%	2,490.98	208.95	2,699.93
JPYINR	26-Sep-2025	1000	4.17%	0.35%	4.52%	2,493.95	209.16	2,703.11
JPYINR	03-Oct-2025	1000	4.17%	0.35%	4.52%	2,496.93	209.38	2,706.31
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,037.16	53.25	12,090.41
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,110.63	53.58	12,164.20
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,347.98	54.62	12,402.61
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,347.98	54.62	12,402.61
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,318.70	437.74	1,756.44
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.27	437.85	1,757.12
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,319.95	437.99	1,757.94
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.30	437.90	1,758.20
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,320.55	438.11	1,758.66
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.06	438.21	1,759.27
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,321.75	438.36	1,760.11
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,322.35	438.48	1,760.82
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,322.95	438.51	1,761.46
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.54	438.72	1,762.26

USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.14	439.54	1,763.68
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,324.74	439.74	1,764.48
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.34	439.94	1,765.28
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.77	439.01	1,764.78
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,325.94	440.14	1,766.08
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.17	440.88	1,769.04
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,331.01	441.98	1,772.98
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,333.59	442.86	1,776.45
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,336.01	443.70	1,779.71
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,338.61	444.81	1,783.42
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,341.38	445.80	1,787.18
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,343.90	446.70	1,790.60
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,346.50	447.64	1,794.14
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,349.38	448.66	1,798.04
USDJPY	29-Jul-2026	1000	4.44%	0.50%	4.94%	3,766.90	423.49	4,190.39
USDJPY	26-Jun-2026	1000	4.44%	0.50%	4.94%	3,780.07	424.98	4,205.05
USDJPY	27-May-2026	1000	4.44%	0.50%	4.94%	3,792.08	426.31	4,218.39
USDJPY	28-Apr-2026	1000	4.44%	0.50%	4.94%	3,803.73	427.62	4,231.35
USDJPY	27-Mar-2026	1000	4.44%	0.50%	4.94%	3,816.62	429.09	4,245.71
USDJPY	25-Feb-2026	1000	4.44%	0.50%	4.94%	3,828.75	430.42	4,259.18
USDJPY	28-Jan-2026	1000	4.44%	0.50%	4.94%	3,840.10	431.70	4,271.80
USDJPY	29-Dec-2025	1000	4.44%	0.50%	4.94%	3,852.31	433.08	4,285.39
USDJPY	26-Nov-2025	1000	4.44%	0.50%	4.94%	3,865.77	434.60	4,300.37
USDJPY	29-Oct-2025	1000	4.44%	0.50%	4.94%	3,877.24	435.88	4,313.12
USDJPY	26-Sep-2025	1000	4.44%	0.50%	4.94%	3,890.79	437.42	4,328.22
USDJPY	26-Aug-2025	1000	4.44%	0.50%	4.94%	3,903.57	438.86	4,342.43