



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2025	1000	2.86%	0.15%	3.01%	2,809.66	147.03	2,956.69
EURINR	27-Jun-2025	1000	2.86%	0.15%	3.01%	2,810.02	146.88	2,956.90
EURINR	04-Jul-2025	1000	2.86%	0.15%	3.01%	2,812.59	147.02	2,959.61
EURINR	11-Jul-2025	1000	2.86%	0.15%	3.01%	2,815.17	147.16	2,962.33
EURINR	18-Jul-2025	1000	2.86%	0.15%	3.01%	2,817.74	147.31	2,965.05
EURINR	25-Jul-2025	1000	2.86%	0.15%	3.01%	2,820.32	147.46	2,967.78
EURINR	29-Jul-2025	1000	2.86%	0.15%	3.01%	2,821.80	147.54	2,969.34
EURINR	01-Aug-2025	1000	2.86%	0.15%	3.01%	2,822.90	147.61	2,970.51
EURINR	06-Jun-2025	1000	2.87%	0.15%	3.02%	2,802.32	146.44	2,948.76
EURINR	13-Jun-2025	1000	2.87%	0.15%	3.02%	2,804.89	146.58	2,951.47
EURINR	20-Jun-2025	1000	2.87%	0.15%	3.02%	2,807.45	146.73	2,954.18
EURINR	08-Aug-2025	1000	2.87%	0.15%	3.02%	2,825.49	147.65	2,973.14
EURINR	14-Aug-2025	1000	2.87%	0.15%	3.02%	2,827.70	147.76	2,975.46
EURINR	26-Aug-2025	1000	2.87%	0.15%	3.02%	2,832.14	147.99	2,980.13
EURINR	26-Sep-2025	1000	2.87%	0.15%	3.02%	2,843.64	148.59	2,992.23
EURINR	29-Oct-2025	1000	2.87%	0.15%	3.02%	2,855.93	148.95	3,004.88
EURINR	26-Nov-2025	1000	2.87%	0.15%	3.02%	2,866.40	149.44	3,015.84
EURINR	29-Dec-2025	1000	2.87%	0.15%	3.02%	2,878.79	150.03	3,028.82
EURINR	28-Jan-2026	1000	2.87%	0.15%	3.02%	2,890.10	150.72	3,040.82
EURINR	25-Feb-2026	1000	2.87%	0.15%	3.02%	2,900.69	151.23	3,051.92
EURINR	27-Mar-2026	1000	2.87%	0.15%	3.02%	2,912.09	151.79	3,063.88
EURINR	28-Apr-2026	1000	2.87%	0.15%	3.02%	2,924.29	152.38	3,076.67
EURINR	27-May-2026	1000	2.87%	0.15%	3.02%	2,935.39	152.93	3,088.31
EURUSD	26-Jun-2025	1000	3.20%	0.50%	3.70%	3,138.64	489.02	3,627.66
EURUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,144.83	489.96	3,634.79
EURUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,150.09	490.79	3,640.88
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,155.93	491.72	3,647.65
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,162.16	492.68	3,654.83
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,167.45	493.49	3,660.94
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,173.70	494.48	3,668.18
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,179.39	495.39	3,674.78
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,184.71	496.20	3,680.91
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,190.42	497.10	3,687.52
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,196.53	498.05	3,694.58
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,202.07	498.90	3,700.97
GBPINR	13-Jun-2025	1000	2.72%	0.25%	2.97%	3,166.56	290.00	3,456.56
GBPINR	20-Jun-2025	1000	2.72%	0.25%	2.97%	3,168.22	290.17	3,458.39
GBPINR	26-Jun-2025	1000	2.72%	0.25%	2.97%	3,169.64	290.66	3,460.30
GBPINR	27-Jun-2025	1000	2.72%	0.25%	2.97%	3,169.88	290.34	3,460.22
GBPINR	04-Jul-2025	1000	2.72%	0.25%	2.97%	3,171.54	290.52	3,462.06
GBPINR	11-Jul-2025	1000	2.72%	0.25%	2.97%	3,173.20	290.69	3,463.89
GBPINR	18-Jul-2025	1000	2.72%	0.25%	2.97%	3,174.86	290.87	3,465.73
GBPINR	25-Jul-2025	1000	2.72%	0.25%	2.97%	3,176.53	291.05	3,467.58
GBPINR	29-Jul-2025	1000	2.72%	0.25%	2.97%	3,177.48	291.15	3,468.63
GBPINR	01-Aug-2025	1000	2.72%	0.25%	2.97%	3,178.19	291.23	3,469.41
GBPINR	06-Jun-2025	1000	2.73%	0.25%	2.98%	3,164.91	289.82	3,454.73
GBPINR	08-Aug-2025	1000	2.73%	0.25%	2.98%	3,179.85	291.19	3,471.04
GBPINR	14-Aug-2025	1000	2.73%	0.25%	2.98%	3,181.28	291.32	3,472.60
GBPINR	26-Aug-2025	1000	2.73%	0.25%	2.98%	3,184.14	291.58	3,475.71
GBPINR	26-Sep-2025	1000	2.73%	0.25%	2.98%	3,191.53	292.26	3,483.79
GBPINR	29-Oct-2025	1000	2.73%	0.25%	2.98%	3,199.42	292.42	3,491.84
GBPINR	26-Nov-2025	1000	2.73%	0.25%	2.98%	3,206.12	292.93	3,499.05
GBPINR	29-Dec-2025	1000	2.73%	0.25%	2.98%	3,214.05	293.53	3,507.58
GBPINR	28-Jan-2026	1000	2.73%	0.25%	2.98%	3,221.27	294.38	3,515.65

GBPINR	25-Feb-2026	1000	2.73%	0.25%	2.98%	3,228.02	294.93	3,522.95
GBPINR	27-Mar-2026	1000	2.73%	0.25%	2.98%	3,235.27	295.52	3,530.79
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,243.02	296.14	3,539.16
GBPINR	27-May-2026	1000	2.73%	0.25%	2.98%	3,250.07	296.71	3,546.78
GBPUSD	26-Jun-2025	1000	3.14%	0.50%	3.64%	3,653.95	580.14	4,234.09
GBPUSD	29-Jul-2025	1000	3.14%	0.50%	3.64%	3,654.41	580.22	4,234.63
GBPUSD	26-Aug-2025	1000	3.14%	0.50%	3.64%	3,654.81	580.26	4,235.07
GBPUSD	26-Sep-2025	1000	3.14%	0.50%	3.64%	3,655.24	580.35	4,235.59
GBPUSD	29-Oct-2025	1000	3.14%	0.50%	3.64%	3,655.70	580.44	4,236.14
GBPUSD	26-Nov-2025	1000	3.14%	0.50%	3.64%	3,656.10	580.48	4,236.58
GBPUSD	29-Dec-2025	1000	3.14%	0.50%	3.64%	3,656.56	580.56	4,237.12
GBPUSD	28-Jan-2026	1000	3.14%	0.50%	3.64%	3,656.98	580.61	4,237.59
GBPUSD	25-Feb-2026	1000	3.14%	0.50%	3.64%	3,657.37	580.70	4,238.07
GBPUSD	27-Mar-2026	1000	3.14%	0.50%	3.64%	3,657.79	580.74	4,238.53
GBPUSD	28-Apr-2026	1000	3.14%	0.50%	3.64%	3,658.24	580.83	4,239.06
GBPUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,658.65	580.86	4,239.51
JPYINR	26-Jun-2025	1000	4.28%	0.35%	4.63%	2,565.74	209.40	2,775.14
JPYINR	20-Jun-2025	1000	4.29%	0.35%	4.64%	2,563.01	208.64	2,771.64
JPYINR	27-Jun-2025	1000	4.29%	0.35%	4.64%	2,566.19	208.91	2,775.10
JPYINR	04-Jul-2025	1000	4.29%	0.35%	4.64%	2,569.37	209.18	2,778.55
JPYINR	11-Jul-2025	1000	4.29%	0.35%	4.64%	2,572.56	209.46	2,782.02
JPYINR	18-Jul-2025	1000	4.29%	0.35%	4.64%	2,575.75	209.74	2,785.49
JPYINR	25-Jul-2025	1000	4.29%	0.35%	4.64%	2,578.94	210.01	2,788.95
JPYINR	29-Jul-2025	1000	4.29%	0.35%	4.64%	2,580.77	210.17	2,790.94
JPYINR	01-Aug-2025	1000	4.29%	0.35%	4.64%	2,582.14	210.29	2,792.43
JPYINR	06-Jun-2025	1000	4.30%	0.35%	4.65%	2,556.67	208.08	2,764.75
JPYINR	13-Jun-2025	1000	4.30%	0.35%	4.65%	2,559.84	208.36	2,768.20
JPYINR	08-Aug-2025	1000	4.30%	0.35%	4.65%	2,585.34	210.41	2,795.75
JPYINR	14-Aug-2025	1000	4.30%	0.35%	4.65%	2,588.09	210.63	2,798.72
JPYINR	26-Aug-2025	1000	4.30%	0.35%	4.65%	2,593.59	211.08	2,804.68
JPYINR	26-Sep-2025	1000	4.30%	0.35%	4.65%	2,607.86	212.24	2,820.10
JPYINR	29-Oct-2025	1000	4.30%	0.35%	4.65%	2,623.13	213.08	2,836.21
JPYINR	28-Jan-2026	1000	4.30%	0.35%	4.65%	2,665.72	216.51	2,882.23
JPYINR	26-Nov-2025	1000	4.31%	0.35%	4.66%	2,636.16	214.06	2,850.22
JPYINR	29-Dec-2025	1000	4.31%	0.35%	4.66%	2,651.61	215.22	2,866.83
JPYINR	25-Feb-2026	1000	4.31%	0.35%	4.66%	2,678.97	217.53	2,896.50
JPYINR	27-Mar-2026	1000	4.31%	0.35%	4.66%	2,693.23	218.64	2,911.87
JPYINR	28-Apr-2026	1000	4.31%	0.35%	4.66%	2,708.52	219.83	2,928.35
JPYINR	27-May-2026	1000	4.31%	0.35%	4.66%	2,722.46	220.90	2,943.36
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,975.00	52.98	12,027.98
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,138.89	53.70	12,192.59
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,393.19	54.82	12,448.02
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,506.22	55.32	12,561.54
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,590.99	55.70	12,646.69
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,935.71	57.22	12,992.94
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,294.69	429.56	1,724.25
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,295.33	429.81	1,725.14
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,295.97	430.05	1,726.02
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,296.53	429.91	1,726.44
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,296.62	430.30	1,726.92
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,297.26	430.55	1,727.81
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,297.91	430.80	1,728.71
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,298.55	431.05	1,729.60
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,299.20	431.30	1,730.50
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,299.57	430.58	1,730.14
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.84	431.54	1,731.38
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.49	431.48	1,731.96
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,301.04	431.66	1,732.70

USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.15	432.02	1,734.18
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,305.02	432.98	1,738.00
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,308.08	433.18	1,741.26
USDINR	26-Nov-2025	1000	1.51%	0.50%	2.01%	1,310.68	433.88	1,744.56
USDINR	29-Dec-2025	1000	1.51%	0.50%	2.01%	1,313.75	434.71	1,748.46
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,316.55	435.92	1,752.48
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,319.17	436.69	1,755.86
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,321.98	437.50	1,759.48
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,324.99	438.39	1,763.38
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,327.72	439.18	1,766.90
USDJPY	27-May-2026	1000	4.40%	0.50%	4.90%	3,658.87	415.12	4,074.00
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,670.13	416.40	4,086.53
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,682.61	417.80	4,100.41
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,694.34	419.15	4,113.49
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,705.32	420.40	4,125.72
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,717.13	421.74	4,138.87
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,730.16	423.20	4,153.36
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,741.25	424.46	4,165.71
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,754.36	425.95	4,180.31
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,766.72	427.35	4,194.07
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,777.92	428.64	4,206.56
USDJPY	26-Jun-2025	1000	4.40%	0.50%	4.90%	3,791.16	430.12	4,221.28