



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	13-Jun-2025	1000	2.85%	0.15%	3.00%	2,797.38	146.85	2,944.23
EURINR	20-Jun-2025	1000	2.85%	0.15%	3.00%	2,799.94	146.99	2,946.93
EURINR	26-Jun-2025	1000	2.85%	0.15%	3.00%	2,802.14	147.07	2,949.21
EURINR	27-Jun-2025	1000	2.85%	0.15%	3.00%	2,802.51	147.12	2,949.63
EURINR	04-Jul-2025	1000	2.85%	0.15%	3.00%	2,805.08	147.25	2,952.33
EURINR	11-Jul-2025	1000	2.85%	0.15%	3.00%	2,807.65	147.40	2,955.05
EURINR	18-Jul-2025	1000	2.85%	0.15%	3.00%	2,810.23	147.53	2,957.76
EURINR	25-Jul-2025	1000	2.85%	0.15%	3.00%	2,812.80	147.67	2,960.47
EURINR	29-Jul-2025	1000	2.85%	0.15%	3.00%	2,814.28	147.75	2,962.03
EURINR	01-Aug-2025	1000	2.85%	0.15%	3.00%	2,815.38	147.80	2,963.18
EURINR	08-Aug-2025	1000	2.85%	0.15%	3.00%	2,817.97	147.94	2,965.91
EURINR	14-Aug-2025	1000	2.85%	0.15%	3.00%	2,820.18	148.05	2,968.23
EURINR	22-Aug-2025	1000	2.85%	0.15%	3.00%	2,823.14	148.21	2,971.35
EURINR	26-Aug-2025	1000	2.85%	0.15%	3.00%	2,824.62	148.29	2,972.91
EURINR	26-Sep-2025	1000	2.85%	0.15%	3.00%	2,836.11	148.89	2,985.00
EURINR	29-Oct-2025	1000	2.86%	0.15%	3.01%	2,848.39	149.25	2,997.64
EURINR	26-Nov-2025	1000	2.86%	0.15%	3.01%	2,858.85	149.74	3,008.60
EURINR	29-Dec-2025	1000	2.86%	0.15%	3.01%	2,871.24	150.33	3,021.57
EURINR	28-Jan-2026	1000	2.86%	0.15%	3.01%	2,882.54	151.02	3,033.56
EURINR	25-Feb-2026	1000	2.86%	0.15%	3.01%	2,893.13	151.54	3,044.67
EURINR	27-Mar-2026	1000	2.86%	0.15%	3.01%	2,904.52	152.10	3,056.62
EURINR	28-Apr-2026	1000	2.86%	0.15%	3.01%	2,916.71	152.70	3,069.41
EURINR	27-May-2026	1000	2.86%	0.15%	3.01%	2,927.81	153.24	3,081.05
EURUSD	26-Jun-2025	1000	3.19%	0.50%	3.69%	3,131.43	490.59	3,622.02
EURUSD	29-Jul-2025	1000	3.19%	0.50%	3.69%	3,137.41	491.28	3,628.68
EURUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,142.49	492.09	3,634.58
EURUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,148.13	492.95	3,641.08
EURUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,154.14	493.89	3,648.03
EURUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,159.25	494.70	3,653.95
EURUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,165.28	495.65	3,660.93
EURUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,170.78	496.50	3,667.28
EURUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,175.92	497.32	3,673.24
EURUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,181.43	498.18	3,679.60
EURUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,187.32	499.08	3,686.40
EURUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,192.67	499.94	3,692.61
GBPINR	13-Jun-2025	1000	2.72%	0.25%	2.97%	3,160.46	290.11	3,450.57
GBPINR	20-Jun-2025	1000	2.72%	0.25%	2.97%	3,162.12	290.26	3,452.38
GBPINR	26-Jun-2025	1000	2.72%	0.25%	2.97%	3,163.54	290.36	3,453.90
GBPINR	27-Jun-2025	1000	2.72%	0.25%	2.97%	3,163.78	290.41	3,454.19
GBPINR	04-Jul-2025	1000	2.72%	0.25%	2.97%	3,165.44	290.56	3,456.00
GBPINR	11-Jul-2025	1000	2.72%	0.25%	2.97%	3,167.11	290.73	3,457.84
GBPINR	18-Jul-2025	1000	2.72%	0.25%	2.97%	3,168.77	290.88	3,459.65
GBPINR	25-Jul-2025	1000	2.72%	0.25%	2.97%	3,170.44	291.03	3,461.47
GBPINR	29-Jul-2025	1000	2.72%	0.25%	2.97%	3,171.39	291.12	3,462.51
GBPINR	01-Aug-2025	1000	2.72%	0.25%	2.97%	3,172.10	291.19	3,463.29
GBPINR	08-Aug-2025	1000	2.72%	0.25%	2.97%	3,173.77	291.34	3,465.11
GBPINR	14-Aug-2025	1000	2.72%	0.25%	2.97%	3,175.20	291.47	3,466.67
GBPINR	22-Aug-2025	1000	2.72%	0.25%	2.97%	3,177.11	291.64	3,468.75
GBPINR	26-Aug-2025	1000	2.72%	0.25%	2.97%	3,178.06	291.73	3,469.79
GBPINR	26-Sep-2025	1000	2.72%	0.25%	2.97%	3,185.47	292.41	3,477.88
GBPINR	29-Oct-2025	1000	2.72%	0.25%	2.97%	3,193.37	292.58	3,485.95
GBPINR	26-Nov-2025	1000	2.72%	0.25%	2.97%	3,200.09	293.09	3,493.18
GBPINR	28-Jan-2026	1000	2.72%	0.25%	2.97%	3,215.26	294.56	3,509.82
GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,222.02	295.11	3,517.13

GBPINR	29-Dec-2025	1000	2.73%	0.25%	2.98%	3,208.02	293.69	3,501.71
GBPINR	27-Mar-2026	1000	2.73%	0.25%	2.98%	3,229.29	295.69	3,524.98
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,237.05	296.32	3,533.38
GBPINR	27-May-2026	1000	2.73%	0.25%	2.98%	3,244.11	296.90	3,541.01
GBPUSD	26-Jun-2025	1000	3.13%	0.50%	3.63%	3,646.34	580.79	4,227.13
GBPUSD	29-Jul-2025	1000	3.13%	0.50%	3.63%	3,646.58	580.79	4,227.37
GBPUSD	26-Aug-2025	1000	3.13%	0.50%	3.63%	3,646.77	580.84	4,227.61
GBPUSD	26-Sep-2025	1000	3.13%	0.50%	3.63%	3,646.99	580.88	4,227.86
GBPUSD	29-Oct-2025	1000	3.13%	0.50%	3.63%	3,647.22	580.92	4,228.15
GBPUSD	26-Nov-2025	1000	3.13%	0.50%	3.63%	3,647.41	580.92	4,228.33
GBPUSD	29-Dec-2025	1000	3.13%	0.50%	3.63%	3,647.65	580.96	4,228.61
GBPUSD	28-Jan-2026	1000	3.13%	0.50%	3.63%	3,647.86	581.01	4,228.87
GBPUSD	25-Feb-2026	1000	3.13%	0.50%	3.63%	3,648.05	581.05	4,229.10
GBPUSD	27-Mar-2026	1000	3.13%	0.50%	3.63%	3,648.26	581.09	4,229.35
GBPUSD	28-Apr-2026	1000	3.13%	0.50%	3.63%	3,648.48	581.09	4,229.57
GBPUSD	27-May-2026	1000	3.13%	0.50%	3.63%	3,648.69	581.14	4,229.83
JPYINR	13-Jun-2025	1000	4.29%	0.35%	4.64%	2,553.24	208.16	2,761.40
JPYINR	20-Jun-2025	1000	4.29%	0.35%	4.64%	2,556.41	208.42	2,764.83
JPYINR	26-Jun-2025	1000	4.29%	0.35%	4.64%	2,559.13	208.64	2,767.76
JPYINR	27-Jun-2025	1000	4.29%	0.35%	4.64%	2,559.58	208.68	2,768.26
JPYINR	04-Jul-2025	1000	4.29%	0.35%	4.64%	2,562.76	208.93	2,771.69
JPYINR	11-Jul-2025	1000	4.29%	0.35%	4.64%	2,565.94	209.20	2,775.14
JPYINR	18-Jul-2025	1000	4.29%	0.35%	4.64%	2,569.13	209.47	2,778.60
JPYINR	25-Jul-2025	1000	4.29%	0.35%	4.64%	2,572.32	209.72	2,782.04
JPYINR	29-Jul-2025	1000	4.29%	0.35%	4.64%	2,574.14	209.87	2,784.01
JPYINR	01-Aug-2025	1000	4.29%	0.35%	4.64%	2,575.51	209.98	2,785.49
JPYINR	08-Aug-2025	1000	4.29%	0.35%	4.64%	2,578.71	210.24	2,788.96
JPYINR	14-Aug-2025	1000	4.29%	0.35%	4.64%	2,581.46	210.47	2,791.93
JPYINR	22-Aug-2025	1000	4.29%	0.35%	4.64%	2,585.12	210.77	2,795.89
JPYINR	26-Aug-2025	1000	4.29%	0.35%	4.64%	2,586.95	210.92	2,797.87
JPYINR	26-Sep-2025	1000	4.29%	0.35%	4.64%	2,601.21	212.08	2,813.29
JPYINR	29-Oct-2025	1000	4.30%	0.35%	4.65%	2,616.47	212.91	2,829.38
JPYINR	26-Nov-2025	1000	4.30%	0.35%	4.65%	2,629.49	213.89	2,843.38
JPYINR	29-Dec-2025	1000	4.30%	0.35%	4.65%	2,644.91	215.06	2,859.97
JPYINR	28-Jan-2026	1000	4.30%	0.35%	4.65%	2,659.02	216.36	2,875.38
JPYINR	25-Feb-2026	1000	4.30%	0.35%	4.65%	2,672.25	217.38	2,889.64
JPYINR	27-Mar-2026	1000	4.30%	0.35%	4.65%	2,686.49	218.49	2,904.98
JPYINR	28-Apr-2026	1000	4.30%	0.35%	4.65%	2,701.78	219.67	2,921.45
JPYINR	27-May-2026	1000	4.30%	0.35%	4.65%	2,715.70	220.74	2,936.44
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,952.39	52.88	12,005.26
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,359.28	54.68	12,413.96
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,292.25	428.75	1,721.00
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,292.91	428.98	1,721.88
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,293.48	428.74	1,722.22
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,293.57	429.19	1,722.76
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.23	429.40	1,723.63
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.90	429.64	1,724.54
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,295.56	429.86	1,725.42
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,296.22	430.09	1,726.31
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.89	430.30	1,727.19
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.55	430.52	1,728.08
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.12	430.71	1,728.83
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.88	430.96	1,729.84
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.26	431.09	1,730.35

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,302.21	432.06	1,734.27
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,305.36	432.29	1,737.65
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,314.08	435.14	1,749.22
USDINR	29-Jul-2025	1000	1.51%	0.50%	2.01%	1,296.60	429.29	1,725.89
USDINR	26-Nov-2025	1000	1.51%	0.50%	2.01%	1,308.04	433.01	1,741.05
USDINR	29-Dec-2025	1000	1.51%	0.50%	2.01%	1,311.20	433.88	1,745.08
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,316.77	435.92	1,752.70
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,319.66	436.76	1,756.42
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,322.76	437.68	1,760.44
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,325.57	438.49	1,764.06
USDJPY	27-May-2026	1000	4.40%	0.50%	4.90%	3,642.82	413.85	4,056.67
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,653.84	415.10	4,068.94
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,666.03	416.50	4,082.53
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,677.50	417.78	4,095.28
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,688.23	419.00	4,107.23
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,699.77	420.31	4,120.08
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,712.51	421.78	4,134.28
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,723.34	422.99	4,146.33
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,736.16	424.45	4,160.61
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,748.23	425.81	4,174.04
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,759.18	427.08	4,186.25
USDJPY	26-Jun-2025	1000	4.40%	0.50%	4.90%	3,772.11	428.52	4,200.64