



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	13-Jun-2025	1000	2.85%	0.15%	3.00%	2,790.63	146.81	2,937.44
EURINR	20-Jun-2025	1000	2.85%	0.15%	3.00%	2,793.08	146.94	2,940.02
EURINR	26-Jun-2025	1000	2.85%	0.15%	3.00%	2,795.18	147.00	2,942.18
EURINR	27-Jun-2025	1000	2.85%	0.15%	3.00%	2,795.53	147.08	2,942.61
EURINR	04-Jul-2025	1000	2.85%	0.15%	3.00%	2,797.99	147.21	2,945.20
EURINR	11-Jul-2025	1000	2.85%	0.15%	3.00%	2,800.45	147.33	2,947.78
EURINR	18-Jul-2025	1000	2.85%	0.15%	3.00%	2,802.91	147.46	2,950.37
EURINR	25-Jul-2025	1000	2.85%	0.15%	3.00%	2,805.37	147.59	2,952.96
EURINR	29-Jul-2025	1000	2.85%	0.15%	3.00%	2,806.78	147.66	2,954.44
EURINR	01-Aug-2025	1000	2.85%	0.15%	3.00%	2,807.84	147.72	2,955.56
EURINR	08-Aug-2025	1000	2.85%	0.15%	3.00%	2,810.30	147.85	2,958.15
EURINR	14-Aug-2025	1000	2.85%	0.15%	3.00%	2,812.42	147.96	2,960.38
EURINR	22-Aug-2025	1000	2.85%	0.15%	3.00%	2,815.25	148.11	2,963.36
EURINR	26-Aug-2025	1000	2.85%	0.15%	3.00%	2,816.66	148.18	2,964.84
EURINR	26-Sep-2025	1000	2.85%	0.15%	3.00%	2,827.64	148.76	2,976.40
EURINR	29-Oct-2025	1000	2.85%	0.15%	3.00%	2,839.37	149.26	2,988.63
EURINR	26-Nov-2025	1000	2.85%	0.15%	3.00%	2,849.36	149.76	2,999.12
EURINR	29-Dec-2025	1000	2.85%	0.15%	3.00%	2,861.19	150.36	3,011.55
EURINR	28-Jan-2026	1000	2.85%	0.15%	3.00%	2,871.98	150.97	3,022.95
EURINR	25-Feb-2026	1000	2.85%	0.15%	3.00%	2,882.09	151.49	3,033.58
EURINR	27-Mar-2026	1000	2.85%	0.15%	3.00%	2,892.96	152.04	3,045.00
EURINR	28-Apr-2026	1000	2.85%	0.15%	3.00%	2,904.59	152.63	3,057.22
EURINR	27-May-2026	1000	2.85%	0.15%	3.00%	2,915.18	153.17	3,068.35
EURUSD	26-Jun-2025	1000	3.18%	0.50%	3.68%	3,112.15	488.32	3,600.47
EURUSD	29-Jul-2025	1000	3.18%	0.50%	3.68%	3,118.12	489.28	3,607.40
EURUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,123.20	490.09	3,613.29
EURUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,128.82	490.94	3,619.76
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,134.83	491.92	3,626.76
EURUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,139.93	492.69	3,632.62
EURUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,145.95	493.62	3,639.58
EURUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,151.44	494.49	3,645.93
EURUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,156.57	495.30	3,651.87
EURUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,162.07	496.20	3,658.27
EURUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,167.96	497.09	3,665.05
EURUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,173.30	497.95	3,671.25
GBPINR	13-Jun-2025	1000	2.71%	0.25%	2.96%	3,157.74	290.55	3,448.29
GBPINR	20-Jun-2025	1000	2.71%	0.25%	2.96%	3,159.28	290.70	3,449.98
GBPINR	26-Jun-2025	1000	2.71%	0.25%	2.96%	3,160.60	290.67	3,451.27
GBPINR	27-Jun-2025	1000	2.71%	0.25%	2.96%	3,160.82	290.84	3,451.66
GBPINR	04-Jul-2025	1000	2.71%	0.25%	2.96%	3,162.36	290.99	3,453.35
GBPINR	11-Jul-2025	1000	2.71%	0.25%	2.96%	3,163.90	291.12	3,455.02
GBPINR	18-Jul-2025	1000	2.71%	0.25%	2.96%	3,165.45	291.26	3,456.71
GBPINR	25-Jul-2025	1000	2.71%	0.25%	2.96%	3,166.99	291.40	3,458.39
GBPINR	29-Jul-2025	1000	2.71%	0.25%	2.96%	3,167.87	291.48	3,459.35
GBPINR	01-Aug-2025	1000	2.71%	0.25%	2.96%	3,168.53	291.54	3,460.07
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,170.07	291.69	3,461.76
GBPINR	14-Aug-2025	1000	2.71%	0.25%	2.96%	3,171.40	291.81	3,463.21
GBPINR	22-Aug-2025	1000	2.71%	0.25%	2.96%	3,173.16	291.97	3,465.13
GBPINR	26-Aug-2025	1000	2.71%	0.25%	2.96%	3,174.05	292.05	3,466.10
GBPINR	26-Sep-2025	1000	2.71%	0.25%	2.96%	3,180.90	292.68	3,473.58
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,188.22	293.12	3,481.34
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,194.43	293.65	3,488.08
GBPINR	28-Jan-2026	1000	2.71%	0.25%	2.96%	3,208.47	294.98	3,503.44
GBPINR	25-Feb-2026	1000	2.71%	0.25%	2.96%	3,214.73	295.52	3,510.25

GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,221.45	296.11	3,517.56
GBPINR	29-Dec-2025	1000	2.72%	0.25%	2.97%	3,201.78	294.27	3,496.06
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,228.63	296.73	3,525.36
GBPINR	27-May-2026	1000	2.72%	0.25%	2.97%	3,235.15	297.30	3,532.45
GBPUSD	26-Jun-2025	1000	3.12%	0.50%	3.62%	3,625.51	579.72	4,205.23
GBPUSD	29-Jul-2025	1000	3.12%	0.50%	3.62%	3,625.78	579.72	4,205.50
GBPUSD	26-Aug-2025	1000	3.12%	0.50%	3.62%	3,626.00	579.78	4,205.77
GBPUSD	26-Sep-2025	1000	3.12%	0.50%	3.62%	3,626.24	579.81	4,206.05
GBPUSD	29-Oct-2025	1000	3.12%	0.50%	3.62%	3,626.51	579.85	4,206.36
GBPUSD	26-Nov-2025	1000	3.12%	0.50%	3.62%	3,626.73	579.90	4,206.63
GBPUSD	29-Dec-2025	1000	3.12%	0.50%	3.62%	3,626.99	579.94	4,206.93
GBPUSD	28-Jan-2026	1000	3.12%	0.50%	3.62%	3,627.23	579.99	4,207.22
GBPUSD	25-Feb-2026	1000	3.12%	0.50%	3.62%	3,627.45	580.02	4,207.48
GBPUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,627.69	580.08	4,207.76
GBPUSD	28-Apr-2026	1000	3.12%	0.50%	3.62%	3,627.95	580.11	4,208.06
GBPUSD	27-May-2026	1000	3.12%	0.50%	3.62%	3,628.18	580.11	4,208.29
JPYINR	13-Jun-2025	1000	4.28%	0.35%	4.63%	2,545.41	207.94	2,753.35
JPYINR	20-Jun-2025	1000	4.28%	0.35%	4.63%	2,548.47	208.20	2,756.67
JPYINR	26-Jun-2025	1000	4.28%	0.35%	4.63%	2,551.10	208.41	2,759.51
JPYINR	27-Jun-2025	1000	4.28%	0.35%	4.63%	2,551.54	208.45	2,759.99
JPYINR	04-Jul-2025	1000	4.28%	0.35%	4.63%	2,554.61	208.70	2,763.32
JPYINR	11-Jul-2025	1000	4.28%	0.35%	4.63%	2,557.68	208.94	2,766.62
JPYINR	18-Jul-2025	1000	4.28%	0.35%	4.63%	2,560.76	209.20	2,769.96
JPYINR	25-Jul-2025	1000	4.28%	0.35%	4.63%	2,563.84	209.44	2,773.28
JPYINR	29-Jul-2025	1000	4.28%	0.35%	4.63%	2,565.60	209.59	2,775.19
JPYINR	01-Aug-2025	1000	4.28%	0.35%	4.63%	2,566.93	209.69	2,776.62
JPYINR	08-Aug-2025	1000	4.28%	0.35%	4.63%	2,570.02	209.95	2,779.97
JPYINR	14-Aug-2025	1000	4.28%	0.35%	4.63%	2,572.67	210.17	2,782.84
JPYINR	22-Aug-2025	1000	4.28%	0.35%	4.63%	2,576.20	210.46	2,786.66
JPYINR	26-Aug-2025	1000	4.28%	0.35%	4.63%	2,577.97	210.60	2,788.56
JPYINR	26-Sep-2025	1000	4.28%	0.35%	4.63%	2,591.74	211.72	2,803.46
JPYINR	29-Oct-2025	1000	4.28%	0.35%	4.63%	2,606.47	212.76	2,819.24
JPYINR	26-Nov-2025	1000	4.28%	0.35%	4.63%	2,619.04	213.75	2,832.79
JPYINR	29-Dec-2025	1000	4.28%	0.35%	4.63%	2,633.93	214.93	2,848.86
JPYINR	28-Jan-2026	1000	4.28%	0.35%	4.63%	2,647.54	216.10	2,863.64
JPYINR	25-Feb-2026	1000	4.28%	0.35%	4.63%	2,660.30	217.12	2,877.42
JPYINR	27-Mar-2026	1000	4.28%	0.35%	4.63%	2,674.05	218.22	2,892.27
JPYINR	28-Apr-2026	1000	4.28%	0.35%	4.63%	2,688.79	219.40	2,908.19
JPYINR	27-May-2026	1000	4.28%	0.35%	4.63%	2,702.21	220.47	2,922.68
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,958.05	52.90	12,010.95
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,195.40	53.95	12,249.35
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,308.42	54.45	12,362.87
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,291.14	428.48	1,719.62
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,291.74	428.69	1,720.43
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,292.27	428.59	1,720.86
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,292.35	428.90	1,721.25
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.96	429.10	1,722.06
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.57	429.29	1,722.86
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.18	429.49	1,723.67
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.80	429.69	1,724.49
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,295.14	429.19	1,724.33
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.41	429.89	1,725.30
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.02	430.09	1,726.11
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.54	430.26	1,726.80
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.24	430.50	1,727.74

USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.59	430.61	1,728.20
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,300.30	431.51	1,731.81
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,303.20	432.14	1,735.34
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,305.66	432.89	1,738.55
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,308.57	433.78	1,742.34
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,311.22	434.78	1,746.00
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,313.69	435.55	1,749.24
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,316.35	436.39	1,752.74
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,319.19	437.28	1,756.46
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,321.78	438.09	1,759.87
USDJPY	27-May-2026	1000	4.38%	0.50%	4.88%	3,618.32	412.11	4,030.43
USDJPY	28-Apr-2026	1000	4.38%	0.50%	4.88%	3,629.29	413.39	4,042.68
USDJPY	27-Mar-2026	1000	4.38%	0.50%	4.88%	3,641.43	414.75	4,056.18
USDJPY	25-Feb-2026	1000	4.38%	0.50%	4.88%	3,652.85	416.05	4,068.90
USDJPY	28-Jan-2026	1000	4.38%	0.50%	4.88%	3,663.55	417.26	4,080.81
USDJPY	29-Oct-2025	1000	4.38%	0.50%	4.88%	3,698.51	421.26	4,119.77
USDJPY	26-Sep-2025	1000	4.38%	0.50%	4.88%	3,711.27	422.71	4,133.98
USDJPY	26-Aug-2025	1000	4.38%	0.50%	4.88%	3,723.30	424.08	4,147.38
USDJPY	29-Jul-2025	1000	4.38%	0.50%	4.88%	3,734.20	425.32	4,159.52
USDJPY	26-Jun-2025	1000	4.38%	0.50%	4.88%	3,747.08	426.78	4,173.86
USDJPY	29-Dec-2025	1000	4.39%	0.50%	4.89%	3,675.04	418.56	4,093.60
USDJPY	26-Nov-2025	1000	4.39%	0.50%	4.89%	3,687.72	420.01	4,107.73