



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	20-Jun-2025	1000	2.88%	0.15%	3.03%	2,866.15	148.97	3,015.12
EURINR	27-Jun-2025	1000	2.88%	0.15%	3.03%	2,868.86	149.12	3,017.98
EURINR	04-Jul-2025	1000	2.88%	0.15%	3.03%	2,871.58	149.25	3,020.83
EURINR	11-Jul-2025	1000	2.88%	0.15%	3.03%	2,874.29	149.40	3,023.69
EURINR	18-Jul-2025	1000	2.88%	0.15%	3.03%	2,877.01	149.54	3,026.55
EURINR	25-Jul-2025	1000	2.88%	0.15%	3.03%	2,879.73	149.68	3,029.41
EURINR	29-Jul-2025	1000	2.88%	0.15%	3.03%	2,881.29	149.76	3,031.05
EURINR	01-Aug-2025	1000	2.88%	0.15%	3.03%	2,882.46	149.82	3,032.28
EURINR	08-Aug-2025	1000	2.88%	0.15%	3.03%	2,885.18	149.96	3,035.14
EURINR	14-Aug-2025	1000	2.88%	0.15%	3.03%	2,887.52	150.08	3,037.60
EURINR	22-Aug-2025	1000	2.88%	0.15%	3.03%	2,890.64	150.25	3,040.89
EURINR	26-Aug-2025	1000	2.88%	0.15%	3.03%	2,892.21	150.33	3,042.54
EURINR	29-Aug-2025	1000	2.88%	0.15%	3.03%	2,893.38	150.39	3,043.77
EURINR	26-Sep-2025	1000	2.88%	0.15%	3.03%	2,904.34	150.96	3,055.30
EURINR	29-Oct-2025	1000	2.88%	0.15%	3.03%	2,917.32	151.65	3,068.97
EURINR	26-Nov-2025	1000	2.88%	0.15%	3.03%	2,928.37	152.23	3,080.60
EURINR	29-Dec-2025	1000	2.88%	0.15%	3.03%	2,941.45	152.91	3,094.36
EURINR	26-Jun-2025	1000	2.89%	0.15%	3.04%	2,868.47	148.64	3,017.11
EURINR	28-Jan-2026	1000	2.89%	0.15%	3.04%	2,953.39	153.25	3,106.64
EURINR	25-Feb-2026	1000	2.89%	0.15%	3.04%	2,964.58	153.79	3,118.38
EURINR	27-Mar-2026	1000	2.89%	0.15%	3.04%	2,976.62	154.39	3,131.01
EURINR	28-Apr-2026	1000	2.89%	0.15%	3.04%	2,989.52	155.02	3,144.54
EURINR	27-May-2026	1000	2.89%	0.15%	3.04%	3,001.25	155.60	3,156.84
EURUSD	26-Jun-2025	1000	3.20%	0.50%	3.70%	3,176.87	496.36	3,673.23
EURUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,183.66	497.39	3,681.05
EURUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,189.42	498.30	3,687.72
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,195.82	499.29	3,695.11
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,202.65	500.36	3,703.01
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,208.45	501.26	3,709.71
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,215.31	502.35	3,717.66
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,221.55	503.34	3,724.89
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,227.39	504.24	3,731.63
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,233.65	505.22	3,738.87
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,240.35	506.26	3,746.61
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,246.43	507.21	3,753.64
GBPINR	26-Jun-2025	1000	2.71%	0.25%	2.96%	3,170.21	291.47	3,461.68
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,199.01	294.06	3,493.07
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,205.49	294.66	3,500.15
GBPINR	29-Dec-2025	1000	2.71%	0.25%	2.96%	3,213.15	295.37	3,508.52
GBPINR	20-Jun-2025	1000	2.72%	0.25%	2.97%	3,168.84	291.25	3,460.09
GBPINR	27-Jun-2025	1000	2.72%	0.25%	2.97%	3,170.44	291.39	3,461.83
GBPINR	04-Jul-2025	1000	2.72%	0.25%	2.97%	3,172.05	291.54	3,463.59
GBPINR	11-Jul-2025	1000	2.72%	0.25%	2.97%	3,173.66	291.69	3,465.35
GBPINR	18-Jul-2025	1000	2.72%	0.25%	2.97%	3,175.26	291.84	3,467.10
GBPINR	25-Jul-2025	1000	2.72%	0.25%	2.97%	3,176.87	291.99	3,468.86
GBPINR	29-Jul-2025	1000	2.72%	0.25%	2.97%	3,177.79	292.07	3,469.86
GBPINR	01-Aug-2025	1000	2.72%	0.25%	2.97%	3,178.48	292.14	3,470.62
GBPINR	08-Aug-2025	1000	2.72%	0.25%	2.97%	3,180.09	292.28	3,472.37
GBPINR	14-Aug-2025	1000	2.72%	0.25%	2.97%	3,181.47	292.41	3,473.88
GBPINR	22-Aug-2025	1000	2.72%	0.25%	2.97%	3,183.31	292.58	3,475.89
GBPINR	26-Aug-2025	1000	2.72%	0.25%	2.97%	3,184.23	292.66	3,476.89
GBPINR	29-Aug-2025	1000	2.72%	0.25%	2.97%	3,184.92	292.73	3,477.64
GBPINR	26-Sep-2025	1000	2.72%	0.25%	2.97%	3,191.38	293.32	3,484.70
GBPINR	28-Jan-2026	1000	2.72%	0.25%	2.97%	3,220.13	295.46	3,515.59

GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,226.66	296.00	3,522.66
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,233.67	296.58	3,530.24
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,241.16	297.19	3,538.35
GBPINR	27-May-2026	1000	2.72%	0.25%	2.97%	3,247.97	297.76	3,545.73
GBPUSD	26-Jun-2025	1000	3.11%	0.50%	3.61%	3,625.01	582.02	4,207.04
GBPUSD	29-Jul-2025	1000	3.11%	0.50%	3.61%	3,625.24	582.08	4,207.31
GBPUSD	26-Aug-2025	1000	3.11%	0.50%	3.61%	3,625.44	582.11	4,207.55
GBPUSD	26-Sep-2025	1000	3.11%	0.50%	3.61%	3,625.65	582.16	4,207.81
GBPUSD	29-Oct-2025	1000	3.11%	0.50%	3.61%	3,625.88	582.20	4,208.08
GBPUSD	26-Nov-2025	1000	3.11%	0.50%	3.61%	3,626.08	582.20	4,208.28
GBPUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,626.31	582.24	4,208.55
GBPUSD	28-Jan-2026	1000	3.11%	0.50%	3.61%	3,626.52	582.29	4,208.81
GBPUSD	25-Feb-2026	1000	3.11%	0.50%	3.61%	3,626.71	582.33	4,209.04
GBPUSD	27-Mar-2026	1000	3.11%	0.50%	3.61%	3,626.92	582.33	4,209.24
GBPUSD	28-Apr-2026	1000	3.11%	0.50%	3.61%	3,627.14	582.38	4,209.51
GBPUSD	27-May-2026	1000	3.11%	0.50%	3.61%	3,627.34	582.41	4,209.75
JPYINR	20-Jun-2025	1000	4.26%	0.35%	4.61%	2,550.00	209.14	2,759.14
JPYINR	26-Jun-2025	1000	4.26%	0.35%	4.61%	2,552.67	209.65	2,762.32
JPYINR	27-Jun-2025	1000	4.26%	0.35%	4.61%	2,553.11	209.40	2,762.51
JPYINR	04-Jul-2025	1000	4.26%	0.35%	4.61%	2,556.23	209.65	2,765.88
JPYINR	11-Jul-2025	1000	4.26%	0.35%	4.61%	2,559.36	209.90	2,769.26
JPYINR	18-Jul-2025	1000	4.26%	0.35%	4.61%	2,562.49	210.17	2,772.66
JPYINR	25-Jul-2025	1000	4.26%	0.35%	4.61%	2,565.62	210.42	2,776.04
JPYINR	29-Jul-2025	1000	4.26%	0.35%	4.61%	2,567.41	210.57	2,777.98
JPYINR	01-Aug-2025	1000	4.26%	0.35%	4.61%	2,568.76	210.67	2,779.43
JPYINR	08-Aug-2025	1000	4.26%	0.35%	4.61%	2,571.90	210.94	2,782.84
JPYINR	14-Aug-2025	1000	4.26%	0.35%	4.61%	2,574.59	211.16	2,785.75
JPYINR	22-Aug-2025	1000	4.26%	0.35%	4.61%	2,578.19	211.45	2,789.64
JPYINR	26-Aug-2025	1000	4.26%	0.35%	4.61%	2,579.99	211.60	2,791.59
JPYINR	29-Aug-2025	1000	4.26%	0.35%	4.61%	2,581.34	211.71	2,793.05
JPYINR	26-Sep-2025	1000	4.26%	0.35%	4.61%	2,593.98	212.75	2,806.73
JPYINR	29-Oct-2025	1000	4.26%	0.35%	4.61%	2,608.97	214.00	2,822.97
JPYINR	26-Nov-2025	1000	4.26%	0.35%	4.61%	2,621.75	215.05	2,836.80
JPYINR	29-Dec-2025	1000	4.26%	0.35%	4.61%	2,636.89	216.30	2,853.19
JPYINR	28-Jan-2026	1000	4.27%	0.35%	4.62%	2,650.73	217.04	2,867.76
JPYINR	25-Feb-2026	1000	4.27%	0.35%	4.62%	2,663.72	218.05	2,881.77
JPYINR	27-Mar-2026	1000	4.27%	0.35%	4.62%	2,677.70	219.14	2,896.84
JPYINR	28-Apr-2026	1000	4.27%	0.35%	4.62%	2,692.69	220.32	2,913.01
JPYINR	27-May-2026	1000	4.27%	0.35%	4.62%	2,706.36	221.39	2,927.75
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,297.12	54.40	12,351.52
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,314.07	54.48	12,368.55
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,325.38	54.52	12,379.90
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,298.23	430.82	1,729.06
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,298.78	430.79	1,729.57
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,298.87	431.04	1,729.91
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,299.51	431.25	1,730.76
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,300.15	431.46	1,731.61
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,300.79	431.68	1,732.46
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.43	431.89	1,733.32
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.80	431.44	1,733.24
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.07	432.10	1,734.17
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.72	432.31	1,735.03
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.27	432.50	1,735.77
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.00	432.74	1,736.74
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.37	432.86	1,737.23

USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.64	432.95	1,737.59
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,307.22	433.80	1,741.02
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,310.26	434.86	1,745.12
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,312.85	435.74	1,748.59
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,315.90	436.76	1,752.66
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,318.68	436.88	1,755.56
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,321.28	437.64	1,758.92
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,324.08	438.48	1,762.56
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,327.07	439.35	1,766.42
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,329.78	440.16	1,769.94
USDJPY	27-May-2026	1000	4.37%	0.50%	4.87%	3,654.70	417.48	4,072.18
USDJPY	28-Apr-2026	1000	4.37%	0.50%	4.87%	3,665.75	418.74	4,084.49
USDJPY	27-Mar-2026	1000	4.37%	0.50%	4.87%	3,677.98	420.11	4,098.09
USDJPY	25-Feb-2026	1000	4.37%	0.50%	4.87%	3,689.49	421.44	4,110.93
USDJPY	28-Jan-2026	1000	4.37%	0.50%	4.87%	3,700.26	422.66	4,122.92
USDJPY	29-Dec-2025	1000	4.37%	0.50%	4.87%	3,711.83	423.99	4,135.82
USDJPY	26-Nov-2025	1000	4.37%	0.50%	4.87%	3,724.61	425.45	4,150.06
USDJPY	29-Oct-2025	1000	4.37%	0.50%	4.87%	3,735.48	426.69	4,162.17
USDJPY	26-Sep-2025	1000	4.37%	0.50%	4.87%	3,748.34	428.15	4,176.49
USDJPY	26-Aug-2025	1000	4.37%	0.50%	4.87%	3,760.46	429.54	4,190.00
USDJPY	29-Jul-2025	1000	4.37%	0.50%	4.87%	3,771.43	430.80	4,202.23
USDJPY	26-Jun-2025	1000	4.37%	0.50%	4.87%	3,784.41	432.30	4,216.71