



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	20-Jun-2025	1000	2.89%	0.15%	3.04%	2,884.50	149.56	3,034.06
EURINR	26-Jun-2025	1000	2.89%	0.15%	3.04%	2,886.83	149.66	3,036.49
EURINR	27-Jun-2025	1000	2.89%	0.15%	3.04%	2,887.22	149.70	3,036.92
EURINR	04-Jul-2025	1000	2.89%	0.15%	3.04%	2,889.95	149.85	3,039.80
EURINR	11-Jul-2025	1000	2.89%	0.15%	3.04%	2,892.68	149.99	3,042.66
EURINR	18-Jul-2025	1000	2.89%	0.15%	3.04%	2,895.41	150.13	3,045.54
EURINR	25-Jul-2025	1000	2.89%	0.15%	3.04%	2,898.14	150.27	3,048.41
EURINR	29-Jul-2025	1000	2.89%	0.15%	3.04%	2,899.70	150.35	3,050.05
EURINR	01-Aug-2025	1000	2.89%	0.15%	3.04%	2,900.88	150.41	3,051.29
EURINR	08-Aug-2025	1000	2.89%	0.15%	3.04%	2,903.61	150.56	3,054.17
EURINR	14-Aug-2025	1000	2.89%	0.15%	3.04%	2,905.96	150.68	3,056.64
EURINR	22-Aug-2025	1000	2.89%	0.15%	3.04%	2,909.10	150.84	3,059.94
EURINR	26-Aug-2025	1000	2.89%	0.15%	3.04%	2,910.67	150.92	3,061.59
EURINR	29-Aug-2025	1000	2.89%	0.15%	3.04%	2,911.85	150.98	3,062.83
EURINR	26-Sep-2025	1000	2.89%	0.15%	3.04%	2,922.86	151.55	3,074.41
EURINR	29-Oct-2025	1000	2.89%	0.15%	3.04%	2,935.89	152.18	3,088.06
EURINR	26-Nov-2025	1000	2.89%	0.15%	3.04%	2,946.99	152.74	3,099.73
EURINR	29-Dec-2025	1000	2.89%	0.15%	3.04%	2,960.13	153.41	3,113.54
EURINR	28-Jan-2026	1000	2.89%	0.15%	3.04%	2,972.12	153.86	3,125.98
EURINR	25-Feb-2026	1000	2.89%	0.15%	3.04%	2,983.36	154.41	3,137.77
EURINR	27-Mar-2026	1000	2.89%	0.15%	3.04%	2,995.45	155.00	3,150.45
EURINR	28-Apr-2026	1000	2.89%	0.15%	3.04%	3,008.40	155.64	3,164.04
EURINR	27-May-2026	1000	2.90%	0.15%	3.05%	3,020.18	156.21	3,176.39
EURUSD	26-Jun-2025	1000	3.20%	0.50%	3.70%	3,191.19	498.35	3,689.54
EURUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,198.01	499.42	3,697.44
EURUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,203.80	500.32	3,704.12
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,210.23	501.35	3,711.58
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,217.09	502.42	3,719.52
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,222.92	503.34	3,726.26
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,229.80	504.41	3,734.21
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,236.07	505.35	3,741.42
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,241.94	506.30	3,748.24
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,248.23	507.29	3,755.52
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,254.96	508.32	3,763.28
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,261.07	509.28	3,770.35
GBPINR	20-Jun-2025	1000	2.71%	0.25%	2.96%	3,178.11	292.39	3,470.50
GBPINR	26-Jun-2025	1000	2.71%	0.25%	2.96%	3,179.49	292.38	3,471.87
GBPINR	27-Jun-2025	1000	2.71%	0.25%	2.96%	3,179.72	292.54	3,472.26
GBPINR	04-Jul-2025	1000	2.71%	0.25%	2.96%	3,181.32	292.69	3,474.01
GBPINR	11-Jul-2025	1000	2.71%	0.25%	2.96%	3,182.92	292.84	3,475.76
GBPINR	18-Jul-2025	1000	2.71%	0.25%	2.96%	3,184.53	292.99	3,477.52
GBPINR	25-Jul-2025	1000	2.71%	0.25%	2.96%	3,186.14	293.13	3,479.27
GBPINR	29-Jul-2025	1000	2.71%	0.25%	2.96%	3,187.06	293.22	3,480.28
GBPINR	01-Aug-2025	1000	2.71%	0.25%	2.96%	3,187.74	293.28	3,481.02
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,189.35	293.43	3,482.78
GBPINR	14-Aug-2025	1000	2.71%	0.25%	2.96%	3,190.73	293.56	3,484.29
GBPINR	22-Aug-2025	1000	2.71%	0.25%	2.96%	3,192.57	293.73	3,486.30
GBPINR	26-Aug-2025	1000	2.71%	0.25%	2.96%	3,193.49	293.81	3,487.30
GBPINR	29-Aug-2025	1000	2.71%	0.25%	2.96%	3,194.18	293.88	3,488.05
GBPINR	26-Sep-2025	1000	2.71%	0.25%	2.96%	3,200.63	294.47	3,495.10
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,208.25	295.07	3,503.32
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,214.73	295.64	3,510.37
GBPINR	29-Dec-2025	1000	2.71%	0.25%	2.96%	3,222.39	296.32	3,518.71
GBPINR	28-Jan-2026	1000	2.72%	0.25%	2.97%	3,229.36	296.63	3,525.99

GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,235.88	297.18	3,533.05
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,242.88	297.75	3,540.63
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,250.37	298.37	3,548.74
GBPINR	27-May-2026	1000	2.72%	0.25%	2.97%	3,257.17	298.93	3,556.10
GBPUSD	26-Jun-2025	1000	3.11%	0.50%	3.61%	3,639.11	584.36	4,223.47
GBPUSD	29-Jul-2025	1000	3.11%	0.50%	3.61%	3,639.34	584.41	4,223.75
GBPUSD	26-Aug-2025	1000	3.11%	0.50%	3.61%	3,639.54	584.45	4,223.99
GBPUSD	26-Sep-2025	1000	3.11%	0.50%	3.61%	3,639.75	584.50	4,224.25
GBPUSD	29-Oct-2025	1000	3.11%	0.50%	3.61%	3,639.98	584.54	4,224.52
GBPUSD	26-Nov-2025	1000	3.11%	0.50%	3.61%	3,640.18	584.54	4,224.72
GBPUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,640.41	584.59	4,225.00
GBPUSD	28-Jan-2026	1000	3.11%	0.50%	3.61%	3,640.62	584.62	4,225.25
GBPUSD	25-Feb-2026	1000	3.11%	0.50%	3.61%	3,640.81	584.67	4,225.49
GBPUSD	27-Mar-2026	1000	3.11%	0.50%	3.61%	3,641.02	584.67	4,225.70
GBPUSD	28-Apr-2026	1000	3.11%	0.50%	3.61%	3,641.25	584.71	4,225.96
GBPUSD	27-May-2026	1000	3.11%	0.50%	3.61%	3,641.45	584.75	4,226.20
JPYINR	20-Jun-2025	1000	4.25%	0.35%	4.60%	2,545.34	209.30	2,754.64
JPYINR	26-Jun-2025	1000	4.25%	0.35%	4.60%	2,548.01	209.52	2,757.53
JPYINR	27-Jun-2025	1000	4.25%	0.35%	4.60%	2,548.45	209.55	2,758.00
JPYINR	04-Jul-2025	1000	4.25%	0.35%	4.60%	2,551.56	209.82	2,761.38
JPYINR	11-Jul-2025	1000	4.25%	0.35%	4.60%	2,554.67	210.07	2,764.74
JPYINR	18-Jul-2025	1000	4.25%	0.35%	4.60%	2,557.79	210.32	2,768.11
JPYINR	25-Jul-2025	1000	4.25%	0.35%	4.60%	2,560.91	210.59	2,771.50
JPYINR	29-Jul-2025	1000	4.25%	0.35%	4.60%	2,562.70	210.73	2,773.43
JPYINR	01-Aug-2025	1000	4.25%	0.35%	4.60%	2,564.04	210.84	2,774.88
JPYINR	08-Aug-2025	1000	4.25%	0.35%	4.60%	2,567.17	211.09	2,778.26
JPYINR	14-Aug-2025	1000	4.25%	0.35%	4.60%	2,569.85	211.32	2,781.17
JPYINR	22-Aug-2025	1000	4.25%	0.35%	4.60%	2,573.44	211.61	2,785.05
JPYINR	26-Aug-2025	1000	4.25%	0.35%	4.60%	2,575.23	211.76	2,786.99
JPYINR	29-Aug-2025	1000	4.25%	0.35%	4.60%	2,576.58	211.87	2,788.45
JPYINR	26-Sep-2025	1000	4.25%	0.35%	4.60%	2,589.18	212.90	2,802.08
JPYINR	29-Oct-2025	1000	4.25%	0.35%	4.60%	2,604.11	214.06	2,818.17
JPYINR	26-Nov-2025	1000	4.25%	0.35%	4.60%	2,616.85	215.09	2,831.94
JPYINR	29-Dec-2025	1000	4.25%	0.35%	4.60%	2,631.94	216.32	2,848.26
JPYINR	28-Jan-2026	1000	4.26%	0.35%	4.61%	2,645.73	217.21	2,862.94
JPYINR	25-Feb-2026	1000	4.26%	0.35%	4.61%	2,658.67	218.22	2,876.89
JPYINR	27-Mar-2026	1000	4.26%	0.35%	4.61%	2,672.61	219.33	2,891.94
JPYINR	28-Apr-2026	1000	4.26%	0.35%	4.61%	2,687.55	220.50	2,908.05
JPYINR	27-May-2026	1000	4.26%	0.35%	4.61%	2,701.17	221.57	2,922.74
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,121.93	53.62	12,175.55
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,218.00	54.05	12,272.05
ONMIBOR	31-Jul-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%	12,291.47	54.38	12,345.84
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%	12,359.28	54.68	12,413.96
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,297.21	430.41	1,727.62
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,297.75	430.45	1,728.20
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,297.85	430.62	1,728.48
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,298.48	430.84	1,729.32
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,299.12	431.05	1,730.17
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,299.76	431.26	1,731.02
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,300.40	431.48	1,731.88
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,300.76	430.98	1,731.74
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,301.04	431.69	1,732.73
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,301.67	431.90	1,733.57
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.22	432.08	1,734.30
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.95	432.32	1,735.28
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.32	432.44	1,735.76

USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.59	432.54	1,736.13
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,306.16	433.39	1,739.55
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,309.18	434.24	1,743.42
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,311.76	435.06	1,746.82
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,314.80	436.04	1,750.84
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,317.57	436.46	1,754.03
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,320.16	437.24	1,757.40
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,322.94	438.06	1,761.00
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,325.91	438.95	1,764.86
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,328.61	439.75	1,768.36
USDJPY	27-May-2026	1000	4.36%	0.50%	4.86%	3,620.06	414.56	4,034.62
USDJPY	28-Apr-2026	1000	4.36%	0.50%	4.86%	3,631.00	415.81	4,046.81
USDJPY	27-Mar-2026	1000	4.36%	0.50%	4.86%	3,643.12	417.21	4,060.33
USDJPY	25-Feb-2026	1000	4.36%	0.50%	4.86%	3,654.52	418.50	4,073.02
USDJPY	28-Jan-2026	1000	4.36%	0.50%	4.86%	3,665.18	419.72	4,084.90
USDJPY	29-Dec-2025	1000	4.36%	0.50%	4.86%	3,676.65	421.04	4,097.69
USDJPY	26-Nov-2025	1000	4.36%	0.50%	4.86%	3,689.30	422.50	4,111.80
USDJPY	29-Oct-2025	1000	4.36%	0.50%	4.86%	3,700.07	423.72	4,123.80
USDJPY	26-Sep-2025	1000	4.36%	0.50%	4.86%	3,712.81	425.19	4,138.00
USDJPY	26-Aug-2025	1000	4.36%	0.50%	4.86%	3,724.81	426.56	4,151.37
USDJPY	29-Jul-2025	1000	4.36%	0.50%	4.86%	3,735.68	427.81	4,163.49
USDJPY	26-Jun-2025	1000	4.36%	0.50%	4.86%	3,748.54	429.28	4,177.81