



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	20-Jun-2025	1000	2.88%	0.15%	3.03%	2,881.99	149.75	3,031.74
EURINR	26-Jun-2025	1000	2.88%	0.15%	3.03%	2,884.33	149.74	3,034.08
EURINR	27-Jun-2025	1000	2.88%	0.15%	3.03%	2,884.72	149.89	3,034.61
EURINR	04-Jul-2025	1000	2.88%	0.15%	3.03%	2,887.45	150.03	3,037.48
EURINR	11-Jul-2025	1000	2.88%	0.15%	3.03%	2,890.19	150.16	3,040.35
EURINR	18-Jul-2025	1000	2.88%	0.15%	3.03%	2,892.93	150.32	3,043.25
EURINR	25-Jul-2025	1000	2.88%	0.15%	3.03%	2,895.67	150.46	3,046.13
EURINR	29-Jul-2025	1000	2.88%	0.15%	3.03%	2,897.24	150.55	3,047.79
EURINR	01-Aug-2025	1000	2.88%	0.15%	3.03%	2,898.42	150.61	3,049.03
EURINR	08-Aug-2025	1000	2.88%	0.15%	3.03%	2,901.16	150.75	3,051.91
EURINR	14-Aug-2025	1000	2.88%	0.15%	3.03%	2,903.52	150.87	3,054.39
EURINR	22-Aug-2025	1000	2.88%	0.15%	3.03%	2,906.67	151.04	3,057.70
EURINR	26-Aug-2025	1000	2.88%	0.15%	3.03%	2,908.24	151.12	3,059.36
EURINR	29-Aug-2025	1000	2.88%	0.15%	3.03%	2,909.42	151.18	3,060.60
EURINR	26-Sep-2025	1000	2.88%	0.15%	3.03%	2,920.47	151.76	3,072.22
EURINR	29-Oct-2025	1000	2.88%	0.15%	3.03%	2,933.54	152.38	3,085.92
EURINR	26-Nov-2025	1000	2.88%	0.15%	3.03%	2,944.68	152.94	3,097.62
EURINR	29-Dec-2025	1000	2.88%	0.15%	3.03%	2,957.86	153.62	3,111.48
EURINR	28-Jan-2026	1000	2.89%	0.15%	3.04%	2,969.89	154.05	3,123.94
EURINR	25-Feb-2026	1000	2.89%	0.15%	3.04%	2,981.17	154.61	3,135.78
EURINR	27-Mar-2026	1000	2.89%	0.15%	3.04%	2,993.30	155.20	3,148.50
EURINR	28-Apr-2026	1000	2.89%	0.15%	3.04%	3,006.29	155.84	3,162.12
EURINR	27-May-2026	1000	2.89%	0.15%	3.04%	3,018.11	156.41	3,174.52
EURUSD	26-Jun-2025	1000	3.19%	0.50%	3.69%	3,185.06	498.34	3,683.40
EURUSD	29-Jul-2025	1000	3.19%	0.50%	3.69%	3,191.84	499.38	3,691.22
EURUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,197.60	500.28	3,697.88
EURUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,203.98	501.26	3,705.24
EURUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,210.80	502.34	3,713.14
EURUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,216.59	503.25	3,719.84
EURUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,223.43	504.32	3,727.75
EURUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,229.67	505.31	3,734.98
EURUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,235.49	506.21	3,741.70
EURUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,241.75	507.21	3,748.96
EURUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,248.43	508.24	3,756.67
EURUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,254.51	509.19	3,763.70
GBPINR	20-Jun-2025	1000	2.71%	0.25%	2.96%	3,172.99	292.59	3,465.58
GBPINR	26-Jun-2025	1000	2.71%	0.25%	2.96%	3,174.38	292.50	3,466.88
GBPINR	27-Jun-2025	1000	2.71%	0.25%	2.96%	3,174.61	292.73	3,467.34
GBPINR	04-Jul-2025	1000	2.71%	0.25%	2.96%	3,176.23	292.87	3,469.10
GBPINR	11-Jul-2025	1000	2.71%	0.25%	2.96%	3,177.85	293.01	3,470.86
GBPINR	18-Jul-2025	1000	2.71%	0.25%	2.96%	3,179.47	293.19	3,472.66
GBPINR	25-Jul-2025	1000	2.71%	0.25%	2.96%	3,181.09	293.34	3,474.43
GBPINR	29-Jul-2025	1000	2.71%	0.25%	2.96%	3,182.02	293.42	3,475.44
GBPINR	01-Aug-2025	1000	2.71%	0.25%	2.96%	3,182.72	293.49	3,476.21
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,184.34	293.64	3,477.98
GBPINR	14-Aug-2025	1000	2.71%	0.25%	2.96%	3,185.73	293.77	3,479.50
GBPINR	22-Aug-2025	1000	2.71%	0.25%	2.96%	3,187.59	293.94	3,481.53
GBPINR	26-Aug-2025	1000	2.71%	0.25%	2.96%	3,188.52	294.02	3,482.54
GBPINR	29-Aug-2025	1000	2.71%	0.25%	2.96%	3,189.22	294.09	3,483.31
GBPINR	26-Sep-2025	1000	2.71%	0.25%	2.96%	3,195.73	294.69	3,490.42
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,203.43	295.29	3,498.72
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,209.97	295.87	3,505.84
GBPINR	29-Dec-2025	1000	2.71%	0.25%	2.96%	3,217.70	296.56	3,514.26
GBPINR	28-Jan-2026	1000	2.71%	0.25%	2.96%	3,224.74	296.85	3,521.59

GBPINR	25-Feb-2026	1000	2.71%	0.25%	2.96%	3,231.33	297.39	3,528.72
GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,238.40	297.98	3,536.37
GBPINR	28-Apr-2026	1000	2.71%	0.25%	2.96%	3,245.96	298.60	3,544.56
GBPINR	27-May-2026	1000	2.71%	0.25%	2.96%	3,252.83	299.16	3,551.99
GBPUSD	26-Jun-2025	1000	3.10%	0.50%	3.60%	3,625.00	583.96	4,208.96
GBPUSD	29-Jul-2025	1000	3.10%	0.50%	3.60%	3,625.23	584.01	4,209.24
GBPUSD	26-Aug-2025	1000	3.10%	0.50%	3.60%	3,625.42	584.05	4,209.47
GBPUSD	26-Sep-2025	1000	3.10%	0.50%	3.60%	3,625.64	584.09	4,209.73
GBPUSD	29-Oct-2025	1000	3.10%	0.50%	3.60%	3,625.87	584.09	4,209.96
GBPUSD	26-Nov-2025	1000	3.10%	0.50%	3.60%	3,626.06	584.14	4,210.20
GBPUSD	29-Dec-2025	1000	3.10%	0.50%	3.60%	3,626.29	584.17	4,210.46
GBPUSD	28-Jan-2026	1000	3.10%	0.50%	3.60%	3,626.50	584.22	4,210.73
GBPUSD	25-Feb-2026	1000	3.10%	0.50%	3.60%	3,626.69	584.26	4,210.95
GBPUSD	27-Mar-2026	1000	3.10%	0.50%	3.60%	3,626.90	584.26	4,211.16
GBPUSD	28-Apr-2026	1000	3.10%	0.50%	3.60%	3,627.12	584.31	4,211.43
GBPUSD	27-May-2026	1000	3.10%	0.50%	3.60%	3,627.33	584.35	4,211.68
JPYINR	20-Jun-2025	1000	4.24%	0.35%	4.59%	2,535.33	208.93	2,744.26
JPYINR	26-Jun-2025	1000	4.24%	0.35%	4.59%	2,538.00	209.04	2,747.04
JPYINR	27-Jun-2025	1000	4.24%	0.35%	4.59%	2,538.44	209.19	2,747.63
JPYINR	04-Jul-2025	1000	4.24%	0.35%	4.59%	2,541.56	209.44	2,751.00
JPYINR	11-Jul-2025	1000	4.24%	0.35%	4.59%	2,544.67	209.68	2,754.35
JPYINR	18-Jul-2025	1000	4.24%	0.35%	4.59%	2,547.79	209.96	2,757.76
JPYINR	25-Jul-2025	1000	4.24%	0.35%	4.59%	2,550.92	210.22	2,761.14
JPYINR	29-Jul-2025	1000	4.24%	0.35%	4.59%	2,552.70	210.37	2,763.07
JPYINR	01-Aug-2025	1000	4.24%	0.35%	4.59%	2,554.04	210.48	2,764.52
JPYINR	08-Aug-2025	1000	4.24%	0.35%	4.59%	2,557.18	210.74	2,767.91
JPYINR	14-Aug-2025	1000	4.24%	0.35%	4.59%	2,559.86	210.96	2,770.82
JPYINR	22-Aug-2025	1000	4.24%	0.35%	4.59%	2,563.45	211.26	2,774.71
JPYINR	26-Aug-2025	1000	4.24%	0.35%	4.59%	2,565.25	211.40	2,776.65
JPYINR	29-Aug-2025	1000	4.24%	0.35%	4.59%	2,566.59	211.51	2,778.10
JPYINR	26-Sep-2025	1000	4.24%	0.35%	4.59%	2,579.21	212.56	2,791.76
JPYINR	29-Oct-2025	1000	4.24%	0.35%	4.59%	2,594.15	213.71	2,807.86
JPYINR	26-Nov-2025	1000	4.24%	0.35%	4.59%	2,606.90	214.74	2,821.64
JPYINR	29-Dec-2025	1000	4.24%	0.35%	4.59%	2,622.00	215.97	2,837.97
JPYINR	28-Jan-2026	1000	4.25%	0.35%	4.60%	2,635.81	216.84	2,852.65
JPYINR	25-Feb-2026	1000	4.25%	0.35%	4.60%	2,648.76	217.87	2,866.63
JPYINR	27-Mar-2026	1000	4.25%	0.35%	4.60%	2,662.71	218.96	2,881.67
JPYINR	28-Apr-2026	1000	4.25%	0.35%	4.60%	2,677.67	220.13	2,897.80
JPYINR	27-May-2026	1000	4.25%	0.35%	4.60%	2,691.30	221.21	2,912.51
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,155.84	53.78	12,209.61
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,300.11	431.35	1,731.46
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,300.66	431.38	1,732.04
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,300.75	431.55	1,732.30
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.40	431.76	1,733.16
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,302.04	431.96	1,734.00
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,302.69	432.21	1,734.90
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,303.34	432.42	1,735.76
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,303.71	431.92	1,735.64
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.99	432.65	1,736.64
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.63	432.86	1,737.49
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,305.19	433.05	1,738.24
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,305.93	433.29	1,739.22
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,306.58	433.50	1,740.08

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,309.18	434.36	1,743.54
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,312.25	435.22	1,747.48
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,314.86	436.06	1,750.92
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,317.94	437.04	1,754.98
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,320.75	437.45	1,758.20
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,323.37	438.22	1,761.60
USDINR	26-Aug-2025	1000	1.51%	0.50%	2.01%	1,306.30	432.25	1,738.55
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,326.19	439.06	1,765.25
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,329.21	439.95	1,769.16
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,331.95	440.76	1,772.71
USDJPY	27-May-2026	1000	4.35%	0.50%	4.85%	3,611.25	414.54	4,025.79
USDJPY	28-Apr-2026	1000	4.35%	0.50%	4.85%	3,622.17	415.79	4,037.96
USDJPY	27-Mar-2026	1000	4.35%	0.50%	4.85%	3,634.26	417.19	4,051.45
USDJPY	25-Feb-2026	1000	4.35%	0.50%	4.85%	3,645.63	418.50	4,064.13
USDJPY	28-Jan-2026	1000	4.35%	0.50%	4.85%	3,656.27	419.71	4,075.98
USDJPY	29-Dec-2025	1000	4.35%	0.50%	4.85%	3,667.71	421.02	4,088.74
USDJPY	26-Nov-2025	1000	4.35%	0.50%	4.85%	3,680.33	422.48	4,102.81
USDJPY	29-Oct-2025	1000	4.35%	0.50%	4.85%	3,691.08	423.70	4,114.78
USDJPY	26-Sep-2025	1000	4.35%	0.50%	4.85%	3,703.78	425.16	4,128.94
USDJPY	26-Aug-2025	1000	4.35%	0.50%	4.85%	3,715.75	426.52	4,142.27
USDJPY	29-Jul-2025	1000	4.35%	0.50%	4.85%	3,726.60	427.78	4,154.38
USDJPY	26-Jun-2025	1000	4.35%	0.50%	4.85%	3,739.43	429.26	4,168.69