



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2025	1000	2.86%	0.15%	3.01%	2,862.28	149.78	3,012.06
EURINR	27-Jun-2025	1000	2.87%	0.15%	3.02%	2,862.68	149.59	3,012.27
EURINR	04-Jul-2025	1000	2.87%	0.15%	3.02%	2,865.44	149.74	3,015.18
EURINR	11-Jul-2025	1000	2.87%	0.15%	3.02%	2,868.20	149.88	3,018.08
EURINR	18-Jul-2025	1000	2.87%	0.15%	3.02%	2,870.96	150.03	3,020.99
EURINR	25-Jul-2025	1000	2.87%	0.15%	3.02%	2,873.72	150.17	3,023.89
EURINR	29-Jul-2025	1000	2.87%	0.15%	3.02%	2,875.30	150.25	3,025.55
EURINR	01-Aug-2025	1000	2.87%	0.15%	3.02%	2,876.49	150.32	3,026.80
EURINR	08-Aug-2025	1000	2.87%	0.15%	3.02%	2,879.26	150.46	3,029.72
EURINR	14-Aug-2025	1000	2.87%	0.15%	3.02%	2,881.64	150.58	3,032.22
EURINR	22-Aug-2025	1000	2.87%	0.15%	3.02%	2,884.81	150.75	3,035.56
EURINR	26-Aug-2025	1000	2.87%	0.15%	3.02%	2,886.40	150.83	3,037.23
EURINR	29-Aug-2025	1000	2.87%	0.15%	3.02%	2,887.59	150.90	3,038.49
EURINR	04-Sep-2025	1000	2.87%	0.15%	3.02%	2,889.97	151.02	3,040.99
EURINR	26-Sep-2025	1000	2.87%	0.15%	3.02%	2,898.73	151.48	3,050.21
EURINR	29-Oct-2025	1000	2.87%	0.15%	3.02%	2,911.92	152.12	3,064.04
EURINR	26-Nov-2025	1000	2.87%	0.15%	3.02%	2,923.15	152.70	3,075.85
EURINR	29-Dec-2025	1000	2.87%	0.15%	3.02%	2,936.45	153.38	3,089.83
EURINR	28-Jan-2026	1000	2.87%	0.15%	3.02%	2,948.59	153.75	3,102.34
EURINR	25-Feb-2026	1000	2.87%	0.15%	3.02%	2,959.97	154.30	3,114.27
EURINR	27-Mar-2026	1000	2.87%	0.15%	3.02%	2,972.21	154.89	3,127.10
EURINR	28-Apr-2026	1000	2.87%	0.15%	3.02%	2,985.32	155.52	3,140.84
EURINR	27-May-2026	1000	2.88%	0.15%	3.03%	2,997.25	156.10	3,153.35
EURUSD	26-Jun-2025	1000	3.19%	0.50%	3.69%	3,185.85	497.90	3,683.75
EURUSD	29-Jul-2025	1000	3.19%	0.50%	3.69%	3,192.74	498.94	3,691.68
EURUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,198.60	499.90	3,698.50
EURUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,205.10	500.89	3,705.99
EURUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,212.03	501.98	3,714.00
EURUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,217.93	502.89	3,720.82
EURUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,224.89	503.96	3,728.85
EURUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,231.23	504.96	3,736.19
EURUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,237.16	505.91	3,743.07
EURUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,243.53	506.91	3,750.44
EURUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,250.33	507.95	3,758.28
EURUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,256.51	508.90	3,765.41
GBPINR	26-Jun-2025	1000	2.70%	0.25%	2.95%	3,160.60	292.32	3,452.92
GBPINR	27-Jun-2025	1000	2.70%	0.25%	2.95%	3,160.84	291.84	3,452.68
GBPINR	04-Jul-2025	1000	2.70%	0.25%	2.95%	3,162.49	291.99	3,454.48
GBPINR	11-Jul-2025	1000	2.70%	0.25%	2.95%	3,164.14	292.14	3,456.28
GBPINR	18-Jul-2025	1000	2.70%	0.25%	2.95%	3,165.79	292.29	3,458.08
GBPINR	25-Jul-2025	1000	2.70%	0.25%	2.95%	3,167.44	292.45	3,459.89
GBPINR	29-Jul-2025	1000	2.70%	0.25%	2.95%	3,168.38	292.54	3,460.92
GBPINR	01-Aug-2025	1000	2.70%	0.25%	2.95%	3,169.09	292.60	3,461.69
GBPINR	08-Aug-2025	1000	2.70%	0.25%	2.95%	3,170.75	292.76	3,463.51
GBPINR	14-Aug-2025	1000	2.70%	0.25%	2.95%	3,172.16	292.89	3,465.05
GBPINR	22-Aug-2025	1000	2.70%	0.25%	2.95%	3,174.06	293.06	3,467.12
GBPINR	26-Aug-2025	1000	2.70%	0.25%	2.95%	3,175.00	293.15	3,468.15
GBPINR	29-Aug-2025	1000	2.70%	0.25%	2.95%	3,175.71	293.21	3,468.92
GBPINR	04-Sep-2025	1000	2.70%	0.25%	2.95%	3,177.13	293.34	3,470.47
GBPINR	26-Sep-2025	1000	2.70%	0.25%	2.95%	3,182.34	293.82	3,476.17
GBPINR	29-Oct-2025	1000	2.70%	0.25%	2.95%	3,190.18	294.46	3,484.64
GBPINR	26-Nov-2025	1000	2.70%	0.25%	2.95%	3,196.84	295.06	3,491.90
GBPINR	29-Dec-2025	1000	2.70%	0.25%	2.95%	3,204.71	295.77	3,500.48
GBPINR	28-Jan-2026	1000	2.71%	0.25%	2.96%	3,211.89	295.91	3,507.80

GBPINR	25-Feb-2026	1000	2.71%	0.25%	2.96%	3,218.60	296.44	3,515.04
GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,225.80	297.02	3,522.82
GBPINR	28-Apr-2026	1000	2.71%	0.25%	2.96%	3,233.50	297.63	3,531.13
GBPINR	27-May-2026	1000	2.71%	0.25%	2.96%	3,240.50	298.19	3,538.69
GBPUSD	26-Jun-2025	1000	3.12%	0.50%	3.62%	3,646.73	582.91	4,229.64
GBPUSD	29-Jul-2025	1000	3.12%	0.50%	3.62%	3,647.03	582.96	4,229.99
GBPUSD	26-Aug-2025	1000	3.12%	0.50%	3.62%	3,647.28	583.00	4,230.28
GBPUSD	26-Sep-2025	1000	3.12%	0.50%	3.62%	3,647.56	583.04	4,230.60
GBPUSD	29-Oct-2025	1000	3.12%	0.50%	3.62%	3,647.86	583.09	4,230.95
GBPUSD	26-Nov-2025	1000	3.12%	0.50%	3.62%	3,648.11	583.12	4,231.24
GBPUSD	29-Dec-2025	1000	3.12%	0.50%	3.62%	3,648.41	583.17	4,231.58
GBPUSD	28-Jan-2026	1000	3.12%	0.50%	3.62%	3,648.68	583.21	4,231.89
GBPUSD	25-Feb-2026	1000	3.12%	0.50%	3.62%	3,648.93	583.26	4,232.19
GBPUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,649.20	583.30	4,232.50
GBPUSD	28-Apr-2026	1000	3.12%	0.50%	3.62%	3,649.49	583.35	4,232.84
GBPUSD	27-May-2026	1000	3.12%	0.50%	3.62%	3,649.75	583.39	4,233.14
JPYINR	26-Jun-2025	1000	4.19%	0.35%	4.54%	2,510.86	209.65	2,720.51
JPYINR	27-Jun-2025	1000	4.21%	0.35%	4.56%	2,511.30	208.41	2,719.71
JPYINR	04-Jul-2025	1000	4.21%	0.35%	4.56%	2,514.42	208.67	2,723.09
JPYINR	11-Jul-2025	1000	4.21%	0.35%	4.56%	2,517.53	208.92	2,726.45
JPYINR	18-Jul-2025	1000	4.21%	0.35%	4.56%	2,520.65	209.19	2,729.84
JPYINR	25-Jul-2025	1000	4.21%	0.35%	4.56%	2,523.78	209.44	2,733.22
JPYINR	29-Jul-2025	1000	4.21%	0.35%	4.56%	2,525.57	209.59	2,735.16
JPYINR	01-Aug-2025	1000	4.21%	0.35%	4.56%	2,526.91	209.70	2,736.61
JPYINR	08-Aug-2025	1000	4.21%	0.35%	4.56%	2,530.04	209.96	2,740.00
JPYINR	14-Aug-2025	1000	4.21%	0.35%	4.56%	2,532.73	210.18	2,742.91
JPYINR	22-Aug-2025	1000	4.21%	0.35%	4.56%	2,536.32	210.48	2,746.80
JPYINR	26-Aug-2025	1000	4.21%	0.35%	4.56%	2,538.11	210.63	2,748.74
JPYINR	29-Aug-2025	1000	4.21%	0.35%	4.56%	2,539.46	210.74	2,750.20
JPYINR	04-Sep-2025	1000	4.21%	0.35%	4.56%	2,542.16	210.97	2,753.13
JPYINR	26-Sep-2025	1000	4.21%	0.35%	4.56%	2,552.08	211.79	2,763.87
JPYINR	29-Oct-2025	1000	4.21%	0.35%	4.56%	2,567.03	212.98	2,780.00
JPYINR	26-Nov-2025	1000	4.21%	0.35%	4.56%	2,579.78	214.02	2,793.80
JPYINR	29-Dec-2025	1000	4.21%	0.35%	4.56%	2,594.89	215.25	2,810.14
JPYINR	28-Jan-2026	1000	4.22%	0.35%	4.57%	2,608.71	216.02	2,824.73
JPYINR	25-Feb-2026	1000	4.22%	0.35%	4.57%	2,621.67	217.03	2,838.70
JPYINR	27-Mar-2026	1000	4.22%	0.35%	4.57%	2,635.62	218.12	2,853.74
JPYINR	28-Apr-2026	1000	4.23%	0.35%	4.58%	2,650.59	219.29	2,869.88
JPYINR	27-May-2026	1000	4.23%	0.35%	4.58%	2,664.23	220.36	2,884.59
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,223.65	54.08	12,277.73
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,308.42	54.45	12,362.87
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,306.33	433.34	1,739.67
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,306.42	433.49	1,739.91
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,307.08	433.71	1,740.79
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,307.74	433.92	1,741.66
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,308.40	434.15	1,742.55
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,309.06	434.36	1,743.42
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,309.44	433.96	1,743.40
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,309.72	434.59	1,744.31
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,310.38	434.80	1,745.18
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,310.95	434.99	1,745.94
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,311.70	435.24	1,746.94
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,312.08	435.36	1,747.44
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,312.36	435.46	1,747.82

USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,312.93	435.65	1,748.58
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,315.01	436.34	1,751.35
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,318.15	437.25	1,755.40
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,320.81	438.11	1,758.92
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,323.95	439.12	1,763.08
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,326.82	439.30	1,766.12
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,329.50	440.06	1,769.56
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,332.37	440.89	1,773.26
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,335.45	441.76	1,777.21
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,338.24	442.56	1,780.80
USDJPY	27-May-2026	1000	4.33%	0.50%	4.83%	3,630.80	419.15	4,049.95
USDJPY	28-Apr-2026	1000	4.33%	0.50%	4.83%	3,641.86	420.44	4,062.30
USDJPY	27-Mar-2026	1000	4.33%	0.50%	4.83%	3,654.11	421.84	4,075.95
USDJPY	25-Feb-2026	1000	4.33%	0.50%	4.83%	3,665.63	423.18	4,088.80
USDJPY	28-Jan-2026	1000	4.33%	0.50%	4.83%	3,676.42	424.42	4,100.84
USDJPY	29-Dec-2025	1000	4.33%	0.50%	4.83%	3,688.01	425.76	4,113.77
USDJPY	26-Nov-2025	1000	4.33%	0.50%	4.83%	3,700.80	427.22	4,128.02
USDJPY	29-Oct-2025	1000	4.33%	0.50%	4.83%	3,711.69	428.48	4,140.16
USDJPY	26-Sep-2025	1000	4.33%	0.50%	4.83%	3,724.57	429.96	4,154.53
USDJPY	26-Aug-2025	1000	4.33%	0.50%	4.83%	3,736.70	431.36	4,168.06
USDJPY	29-Jul-2025	1000	4.33%	0.50%	4.83%	3,747.70	432.65	4,180.35
USDJPY	26-Jun-2025	1000	4.33%	0.50%	4.83%	3,760.70	434.14	4,194.84