



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	04-Jul-2025	1000	2.84%	0.15%	2.99%	2,859.84	150.57	3,010.41
EURINR	11-Jul-2025	1000	2.84%	0.15%	2.99%	2,862.71	150.72	3,013.43
EURINR	18-Jul-2025	1000	2.84%	0.15%	2.99%	2,865.59	150.87	3,016.46
EURINR	25-Jul-2025	1000	2.84%	0.15%	2.99%	2,868.47	151.02	3,019.49
EURINR	01-Aug-2025	1000	2.84%	0.15%	2.99%	2,871.36	151.17	3,022.53
EURINR	08-Aug-2025	1000	2.84%	0.15%	2.99%	2,874.24	151.33	3,025.57
EURINR	14-Aug-2025	1000	2.84%	0.15%	2.99%	2,876.72	151.46	3,028.18
EURINR	22-Aug-2025	1000	2.84%	0.15%	2.99%	2,880.03	151.63	3,031.66
EURINR	26-Aug-2025	1000	2.84%	0.15%	2.99%	2,881.68	151.72	3,033.40
EURINR	29-Aug-2025	1000	2.84%	0.15%	2.99%	2,882.92	151.78	3,034.70
EURINR	04-Sep-2025	1000	2.84%	0.15%	2.99%	2,885.41	151.91	3,037.32
EURINR	12-Sep-2025	1000	2.84%	0.15%	2.99%	2,888.72	152.09	3,040.81
EURINR	26-Sep-2025	1000	2.84%	0.15%	2.99%	2,894.53	152.39	3,046.92
EURINR	29-Oct-2025	1000	2.84%	0.15%	2.99%	2,908.28	153.07	3,061.35
EURINR	29-Jul-2025	1000	2.85%	0.15%	3.00%	2,870.12	150.68	3,020.80
EURINR	26-Nov-2025	1000	2.85%	0.15%	3.00%	2,919.99	153.68	3,073.66
EURINR	29-Dec-2025	1000	2.85%	0.15%	3.00%	2,933.86	154.40	3,088.26
EURINR	28-Jan-2026	1000	2.85%	0.15%	3.00%	2,946.52	154.57	3,101.10
EURINR	25-Feb-2026	1000	2.86%	0.15%	3.01%	2,958.39	155.13	3,113.52
EURINR	27-Mar-2026	1000	2.86%	0.15%	3.01%	2,971.16	155.72	3,126.87
EURINR	28-Apr-2026	1000	2.86%	0.15%	3.01%	2,984.84	156.35	3,141.19
EURINR	27-May-2026	1000	2.86%	0.15%	3.01%	2,997.29	156.93	3,154.22
EURINR	26-Jun-2026	1000	2.86%	0.15%	3.01%	3,010.23	157.52	3,167.75
EURUSD	29-Jul-2025	1000	3.24%	0.50%	3.74%	3,264.23	502.54	3,766.77
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,270.32	503.48	3,773.80
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,277.08	504.51	3,781.59
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,284.29	505.62	3,789.92
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,290.41	506.56	3,796.97
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,297.65	507.68	3,805.32
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,304.24	508.70	3,812.94
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,310.41	509.64	3,820.05
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,317.03	510.66	3,827.69
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,324.10	511.74	3,835.84
EURUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,330.52	512.76	3,843.28
EURUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,337.18	513.79	3,850.97
GBPINR	04-Jul-2025	1000	2.71%	0.25%	2.96%	3,195.53	293.96	3,489.49
GBPINR	11-Jul-2025	1000	2.71%	0.25%	2.96%	3,197.34	294.12	3,491.47
GBPINR	18-Jul-2025	1000	2.71%	0.25%	2.96%	3,199.15	294.29	3,493.44
GBPINR	25-Jul-2025	1000	2.71%	0.25%	2.96%	3,200.96	294.46	3,495.42
GBPINR	01-Aug-2025	1000	2.71%	0.25%	2.96%	3,202.77	294.62	3,497.40
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,204.58	294.79	3,499.37
GBPINR	14-Aug-2025	1000	2.71%	0.25%	2.96%	3,206.14	294.93	3,501.07
GBPINR	22-Aug-2025	1000	2.71%	0.25%	2.96%	3,208.21	295.12	3,503.34
GBPINR	26-Aug-2025	1000	2.71%	0.25%	2.96%	3,209.25	295.22	3,504.47
GBPINR	29-Aug-2025	1000	2.71%	0.25%	2.96%	3,210.03	295.29	3,505.32
GBPINR	04-Sep-2025	1000	2.71%	0.25%	2.96%	3,211.58	295.43	3,507.01
GBPINR	12-Sep-2025	1000	2.71%	0.25%	2.96%	3,213.66	295.62	3,509.28
GBPINR	26-Sep-2025	1000	2.71%	0.25%	2.96%	3,217.30	295.96	3,513.26
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,225.89	296.66	3,522.55
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,233.20	297.31	3,530.51
GBPINR	29-Dec-2025	1000	2.71%	0.25%	2.96%	3,241.84	298.08	3,539.92
GBPINR	29-Jul-2025	1000	2.72%	0.25%	2.97%	3,201.99	294.04	3,496.03
GBPINR	28-Jan-2026	1000	2.72%	0.25%	2.97%	3,249.71	297.87	3,547.58
GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,257.07	298.41	3,555.48

GBPINR	27-Mar-2026	1000	2.73%	0.25%	2.98%	3,264.97	298.98	3,563.94
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,273.43	299.59	3,573.02
GBPINR	27-May-2026	1000	2.73%	0.25%	2.98%	3,281.11	300.15	3,581.26
GBPINR	26-Jun-2026	1000	2.73%	0.25%	2.98%	3,289.08	300.73	3,589.81
GBPUSD	29-Jul-2025	1000	3.24%	0.50%	3.74%	3,816.82	587.84	4,404.66
GBPUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,817.23	587.89	4,405.12
GBPUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,817.69	587.98	4,405.66
GBPUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,818.17	588.05	4,406.22
GBPUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,818.58	588.10	4,406.68
GBPUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,819.07	588.19	4,407.26
GBPUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,819.50	588.22	4,407.73
GBPUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,819.91	588.31	4,408.22
GBPUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,820.35	588.35	4,408.70
GBPUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,820.82	588.44	4,409.26
GBPUSD	27-May-2026	1000	3.24%	0.50%	3.74%	3,821.25	588.52	4,409.77
GBPUSD	26-Jun-2026	1000	3.24%	0.50%	3.74%	3,821.69	588.58	4,410.26
JPYINR	04-Jul-2025	1000	4.28%	0.35%	4.63%	2,541.41	207.49	2,748.90
JPYINR	11-Jul-2025	1000	4.28%	0.35%	4.63%	2,544.68	207.75	2,752.43
JPYINR	18-Jul-2025	1000	4.28%	0.35%	4.63%	2,547.94	208.02	2,755.96
JPYINR	25-Jul-2025	1000	4.28%	0.35%	4.63%	2,551.22	208.28	2,759.50
JPYINR	29-Jul-2025	1000	4.28%	0.35%	4.63%	2,553.09	208.44	2,761.53
JPYINR	01-Aug-2025	1000	4.28%	0.35%	4.63%	2,554.49	208.56	2,763.05
JPYINR	08-Aug-2025	1000	4.28%	0.35%	4.63%	2,557.77	208.82	2,766.59
JPYINR	14-Aug-2025	1000	4.28%	0.35%	4.63%	2,560.59	209.05	2,769.64
JPYINR	22-Aug-2025	1000	4.28%	0.35%	4.63%	2,564.34	209.36	2,773.70
JPYINR	26-Aug-2025	1000	4.28%	0.35%	4.63%	2,566.22	209.51	2,775.73
JPYINR	29-Aug-2025	1000	4.28%	0.35%	4.63%	2,567.63	209.62	2,777.25
JPYINR	04-Sep-2025	1000	4.28%	0.35%	4.63%	2,570.46	209.86	2,780.32
JPYINR	12-Sep-2025	1000	4.28%	0.35%	4.63%	2,574.23	210.17	2,784.40
JPYINR	26-Sep-2025	1000	4.28%	0.35%	4.63%	2,580.85	210.71	2,791.56
JPYINR	29-Oct-2025	1000	4.28%	0.35%	4.63%	2,596.50	211.92	2,808.42
JPYINR	26-Nov-2025	1000	4.28%	0.35%	4.63%	2,609.86	212.99	2,822.85
JPYINR	29-Dec-2025	1000	4.28%	0.35%	4.63%	2,625.70	214.27	2,839.97
JPYINR	28-Jan-2026	1000	4.30%	0.35%	4.65%	2,640.17	214.78	2,854.95
JPYINR	25-Feb-2026	1000	4.30%	0.35%	4.65%	2,653.76	215.78	2,869.54
JPYINR	27-Mar-2026	1000	4.30%	0.35%	4.65%	2,668.39	216.86	2,885.25
JPYINR	28-Apr-2026	1000	4.30%	0.35%	4.65%	2,684.09	218.02	2,902.11
JPYINR	27-May-2026	1000	4.31%	0.35%	4.66%	2,698.39	219.07	2,917.46
JPYINR	26-Jun-2026	1000	4.31%	0.35%	4.66%	2,713.27	220.18	2,933.45
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
ONMIBOR	31-Dec-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%	12,251.91	54.20	12,306.11
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,370.59	54.72	12,425.31
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,289.68	427.80	1,717.48
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.38	428.02	1,718.40
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.07	428.26	1,719.33
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.77	428.49	1,720.26
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.17	428.09	1,720.26
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.46	428.72	1,721.18
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.16	428.95	1,722.11
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.76	429.15	1,722.91
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.55	429.41	1,723.96
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.25	429.65	1,724.90
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,295.85	429.85	1,725.70
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,296.65	430.11	1,726.76

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,301.35	431.54	1,732.89
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,304.16	432.44	1,736.60
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,307.48	433.50	1,740.98
USDINR	26-Aug-2025	1000	1.51%	0.50%	2.01%	1,294.95	428.52	1,723.48
USDINR	26-Sep-2025	1000	1.51%	0.50%	2.01%	1,298.05	429.40	1,727.45
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,310.50	433.15	1,743.65
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,313.33	433.88	1,747.20
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,316.36	434.66	1,751.02
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,319.61	435.50	1,755.11
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,322.56	436.26	1,758.82
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,325.62	437.05	1,762.67
USDJPY	26-Jun-2026	1000	4.50%	0.50%	5.00%	3,715.29	412.26	4,127.55
USDJPY	27-May-2026	1000	4.50%	0.50%	5.00%	3,727.15	413.56	4,140.71
USDJPY	28-Apr-2026	1000	4.50%	0.50%	5.00%	3,738.66	414.84	4,153.50
USDJPY	27-Mar-2026	1000	4.50%	0.50%	5.00%	3,751.40	416.26	4,167.66
USDJPY	25-Feb-2026	1000	4.50%	0.50%	5.00%	3,763.38	417.60	4,180.98
USDJPY	28-Jan-2026	1000	4.50%	0.50%	5.00%	3,774.60	418.84	4,193.44
USDJPY	29-Dec-2025	1000	4.50%	0.50%	5.00%	3,786.66	420.18	4,206.83
USDJPY	26-Nov-2025	1000	4.50%	0.50%	5.00%	3,799.96	421.66	4,221.62
USDJPY	29-Oct-2025	1000	4.50%	0.50%	5.00%	3,811.29	422.90	4,234.19
USDJPY	26-Sep-2025	1000	4.50%	0.50%	5.00%	3,824.68	424.39	4,249.07
USDJPY	26-Aug-2025	1000	4.50%	0.50%	5.00%	3,837.31	425.78	4,263.09
USDJPY	29-Jul-2025	1000	4.50%	0.50%	5.00%	3,848.75	427.05	4,275.80