



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	04-Jul-2025	1000	2.84%	0.15%	2.99%	2,879.02	151.72	3,030.74
EURINR	11-Jul-2025	1000	2.84%	0.15%	2.99%	2,881.81	151.85	3,033.66
EURINR	18-Jul-2025	1000	2.84%	0.15%	2.99%	2,884.61	151.98	3,036.59
EURINR	25-Jul-2025	1000	2.84%	0.15%	2.99%	2,887.41	152.12	3,039.52
EURINR	01-Aug-2025	1000	2.84%	0.15%	2.99%	2,890.21	152.32	3,042.53
EURINR	08-Aug-2025	1000	2.84%	0.15%	2.99%	2,893.02	152.46	3,045.48
EURINR	14-Aug-2025	1000	2.84%	0.15%	2.99%	2,895.43	152.59	3,048.02
EURINR	22-Aug-2025	1000	2.84%	0.15%	2.99%	2,898.64	152.76	3,051.40
EURINR	26-Aug-2025	1000	2.84%	0.15%	2.99%	2,900.25	152.84	3,053.09
EURINR	29-Aug-2025	1000	2.84%	0.15%	2.99%	2,901.45	152.91	3,054.36
EURINR	04-Sep-2025	1000	2.84%	0.15%	2.99%	2,903.87	153.04	3,056.91
EURINR	12-Sep-2025	1000	2.84%	0.15%	2.99%	2,907.09	153.21	3,060.30
EURINR	26-Sep-2025	1000	2.84%	0.15%	2.99%	2,912.74	153.51	3,066.25
EURINR	29-Oct-2025	1000	2.84%	0.15%	2.99%	2,926.09	154.21	3,080.30
EURINR	26-Nov-2025	1000	2.84%	0.15%	2.99%	2,937.47	154.99	3,092.46
EURINR	29-Dec-2025	1000	2.84%	0.15%	2.99%	2,950.94	155.74	3,106.68
EURINR	29-Jul-2025	1000	2.85%	0.15%	3.00%	2,889.01	151.91	3,040.92
EURINR	28-Jan-2026	1000	2.85%	0.15%	3.00%	2,963.24	155.78	3,119.02
EURINR	25-Feb-2026	1000	2.85%	0.15%	3.00%	2,974.77	156.34	3,131.11
EURINR	27-Mar-2026	1000	2.85%	0.15%	3.00%	2,987.16	156.93	3,144.09
EURINR	28-Apr-2026	1000	2.85%	0.15%	3.00%	3,000.44	157.57	3,158.01
EURINR	27-May-2026	1000	2.85%	0.15%	3.00%	3,012.53	158.15	3,170.68
EURINR	26-Jun-2026	1000	2.85%	0.15%	3.00%	3,025.09	158.75	3,183.84
EURUSD	29-Jul-2025	1000	3.25%	0.50%	3.75%	3,300.55	506.86	3,807.41
EURUSD	26-Aug-2025	1000	3.25%	0.50%	3.75%	3,306.78	507.85	3,814.63
EURUSD	26-Sep-2025	1000	3.25%	0.50%	3.75%	3,313.70	508.88	3,822.58
EURUSD	29-Oct-2025	1000	3.25%	0.50%	3.75%	3,321.08	510.04	3,831.12
EURUSD	26-Nov-2025	1000	3.25%	0.50%	3.75%	3,327.35	510.98	3,838.33
EURUSD	29-Dec-2025	1000	3.25%	0.50%	3.75%	3,334.76	512.12	3,846.88
EURUSD	28-Jan-2026	1000	3.25%	0.50%	3.75%	3,341.51	513.16	3,854.67
EURUSD	25-Feb-2026	1000	3.25%	0.50%	3.75%	3,347.82	514.14	3,861.96
EURUSD	27-Mar-2026	1000	3.25%	0.50%	3.75%	3,354.60	515.17	3,869.78
EURUSD	28-Apr-2026	1000	3.25%	0.50%	3.75%	3,361.84	516.29	3,878.13
EURUSD	27-May-2026	1000	3.25%	0.50%	3.75%	3,368.42	517.31	3,885.73
EURUSD	26-Jun-2026	1000	3.25%	0.50%	3.75%	3,375.23	518.34	3,893.57
GBPINR	04-Jul-2025	1000	2.70%	0.25%	2.95%	3,189.13	294.72	3,483.85
GBPINR	11-Jul-2025	1000	2.70%	0.25%	2.95%	3,190.82	294.84	3,485.66
GBPINR	18-Jul-2025	1000	2.70%	0.25%	2.95%	3,192.52	294.97	3,487.49
GBPINR	25-Jul-2025	1000	2.70%	0.25%	2.95%	3,194.22	295.09	3,489.31
GBPINR	29-Jul-2025	1000	2.70%	0.25%	2.95%	3,195.19	294.90	3,490.09
GBPINR	01-Aug-2025	1000	2.70%	0.25%	2.95%	3,195.91	295.35	3,491.26
GBPINR	08-Aug-2025	1000	2.70%	0.25%	2.95%	3,197.61	295.51	3,493.12
GBPINR	14-Aug-2025	1000	2.70%	0.25%	2.95%	3,199.07	295.64	3,494.71
GBPINR	22-Aug-2025	1000	2.70%	0.25%	2.95%	3,201.01	295.82	3,496.83
GBPINR	26-Aug-2025	1000	2.70%	0.25%	2.95%	3,201.98	295.91	3,497.89
GBPINR	29-Aug-2025	1000	2.70%	0.25%	2.95%	3,202.71	295.98	3,498.68
GBPINR	04-Sep-2025	1000	2.70%	0.25%	2.95%	3,204.17	296.12	3,500.29
GBPINR	12-Sep-2025	1000	2.70%	0.25%	2.95%	3,206.12	296.30	3,502.42
GBPINR	26-Sep-2025	1000	2.70%	0.25%	2.95%	3,209.52	296.62	3,506.14
GBPINR	29-Oct-2025	1000	2.70%	0.25%	2.95%	3,217.57	297.36	3,514.93
GBPINR	26-Nov-2025	1000	2.70%	0.25%	2.95%	3,224.42	298.33	3,522.75
GBPINR	29-Dec-2025	1000	2.70%	0.25%	2.95%	3,232.50	299.16	3,531.66
GBPINR	28-Jan-2026	1000	2.71%	0.25%	2.96%	3,239.87	298.68	3,538.55
GBPINR	25-Feb-2026	1000	2.71%	0.25%	2.96%	3,246.76	299.22	3,545.98

GBPINR	27-Mar-2026	1000	2.71%	0.25%	2.96%	3,254.16	299.79	3,553.95
GBPINR	28-Apr-2026	1000	2.71%	0.25%	2.96%	3,262.07	300.41	3,562.48
GBPINR	27-May-2026	1000	2.71%	0.25%	2.96%	3,269.26	300.97	3,570.23
GBPINR	26-Jun-2026	1000	2.71%	0.25%	2.96%	3,276.71	301.54	3,578.25
GBPUSD	29-Jul-2025	1000	3.25%	0.50%	3.75%	3,836.71	589.83	4,426.54
GBPUSD	26-Aug-2025	1000	3.25%	0.50%	3.75%	3,837.21	589.91	4,427.12
GBPUSD	26-Sep-2025	1000	3.25%	0.50%	3.75%	3,837.77	590.00	4,427.77
GBPUSD	29-Oct-2025	1000	3.25%	0.50%	3.75%	3,838.36	590.09	4,428.45
GBPUSD	26-Nov-2025	1000	3.25%	0.50%	3.75%	3,838.86	590.12	4,428.99
GBPUSD	29-Dec-2025	1000	3.25%	0.50%	3.75%	3,839.45	590.25	4,429.70
GBPUSD	28-Jan-2026	1000	3.25%	0.50%	3.75%	3,839.99	590.34	4,430.33
GBPUSD	25-Feb-2026	1000	3.25%	0.50%	3.75%	3,840.49	590.39	4,430.88
GBPUSD	27-Mar-2026	1000	3.25%	0.50%	3.75%	3,841.02	590.48	4,431.50
GBPUSD	28-Apr-2026	1000	3.25%	0.50%	3.75%	3,841.60	590.55	4,432.15
GBPUSD	27-May-2026	1000	3.25%	0.50%	3.75%	3,842.11	590.64	4,432.75
GBPUSD	26-Jun-2026	1000	3.25%	0.50%	3.75%	3,842.65	590.72	4,433.37
JPYINR	04-Jul-2025	1000	4.27%	0.35%	4.62%	2,565.00	209.81	2,774.81
JPYINR	11-Jul-2025	1000	4.27%	0.35%	4.62%	2,568.21	210.04	2,778.25
JPYINR	18-Jul-2025	1000	4.27%	0.35%	4.62%	2,571.41	210.29	2,781.70
JPYINR	01-Aug-2025	1000	4.27%	0.35%	4.62%	2,577.84	210.87	2,788.71
JPYINR	08-Aug-2025	1000	4.27%	0.35%	4.62%	2,581.06	211.13	2,792.19
JPYINR	14-Aug-2025	1000	4.27%	0.35%	4.62%	2,583.83	211.35	2,795.18
JPYINR	22-Aug-2025	1000	4.27%	0.35%	4.62%	2,587.52	211.65	2,799.17
JPYINR	26-Aug-2025	1000	4.27%	0.35%	4.62%	2,589.36	211.80	2,801.16
JPYINR	29-Aug-2025	1000	4.27%	0.35%	4.62%	2,590.75	211.92	2,802.67
JPYINR	04-Sep-2025	1000	4.27%	0.35%	4.62%	2,593.52	212.15	2,805.67
JPYINR	12-Sep-2025	1000	4.27%	0.35%	4.62%	2,597.23	212.45	2,809.68
JPYINR	26-Sep-2025	1000	4.27%	0.35%	4.62%	2,603.72	212.98	2,816.70
JPYINR	29-Oct-2025	1000	4.27%	0.35%	4.62%	2,619.09	214.24	2,833.33
JPYINR	26-Nov-2025	1000	4.27%	0.35%	4.62%	2,632.20	215.56	2,847.76
JPYINR	29-Dec-2025	1000	4.27%	0.35%	4.62%	2,647.74	216.89	2,864.63
JPYINR	25-Jul-2025	1000	4.28%	0.35%	4.63%	2,574.63	210.52	2,785.15
JPYINR	29-Jul-2025	1000	4.28%	0.35%	4.63%	2,576.46	210.35	2,786.81
JPYINR	28-Jan-2026	1000	4.28%	0.35%	4.63%	2,661.95	217.21	2,879.16
JPYINR	25-Feb-2026	1000	4.29%	0.35%	4.64%	2,675.27	218.22	2,893.50
JPYINR	27-Mar-2026	1000	4.29%	0.35%	4.64%	2,689.63	219.32	2,908.95
JPYINR	28-Apr-2026	1000	4.29%	0.35%	4.64%	2,705.02	220.49	2,925.51
JPYINR	27-May-2026	1000	4.29%	0.35%	4.64%	2,719.05	221.56	2,940.61
JPYINR	26-Jun-2026	1000	4.29%	0.35%	4.64%	2,733.64	222.66	2,956.30
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,958.05	52.90	12,010.95
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,342.33	54.60	12,396.93
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,289.58	427.84	1,717.42
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.22	428.00	1,718.22
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.86	428.16	1,719.02
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.51	428.32	1,719.84
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.88	428.14	1,720.02
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.15	428.70	1,720.85
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.80	428.91	1,721.71
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.35	429.09	1,722.44
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.09	429.32	1,723.42
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.46	428.65	1,723.11
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.73	429.54	1,724.27
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,295.29	429.75	1,725.04
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,296.02	429.99	1,726.01

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,297.32	430.42	1,727.74
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,300.37	431.44	1,731.81
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,302.97	432.79	1,735.76
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,306.03	433.91	1,739.94
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,308.83	433.16	1,741.99
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,311.44	433.89	1,745.33
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,314.25	434.66	1,748.91
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,317.24	435.49	1,752.73
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,319.97	436.24	1,756.21
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,322.79	437.01	1,759.80
USDJPY	26-Jun-2026	1000	4.51%	0.50%	5.01%	3,693.86	409.41	4,103.27
USDJPY	27-May-2026	1000	4.51%	0.50%	5.01%	3,705.75	410.72	4,116.48
USDJPY	28-Apr-2026	1000	4.51%	0.50%	5.01%	3,717.28	412.00	4,129.28
USDJPY	27-Mar-2026	1000	4.51%	0.50%	5.01%	3,730.04	413.40	4,143.44
USDJPY	25-Feb-2026	1000	4.51%	0.50%	5.01%	3,742.05	414.74	4,156.79
USDJPY	28-Jan-2026	1000	4.51%	0.50%	5.01%	3,753.29	415.99	4,169.28
USDJPY	29-Dec-2025	1000	4.51%	0.50%	5.01%	3,765.37	417.34	4,182.71
USDJPY	26-Nov-2025	1000	4.51%	0.50%	5.01%	3,778.71	418.82	4,197.54
USDJPY	29-Oct-2025	1000	4.51%	0.50%	5.01%	3,790.06	420.08	4,210.14
USDJPY	26-Sep-2025	1000	4.51%	0.50%	5.01%	3,803.48	421.56	4,225.04
USDJPY	26-Aug-2025	1000	4.51%	0.50%	5.01%	3,816.13	422.96	4,239.09
USDJPY	29-Jul-2025	1000	4.51%	0.50%	5.01%	3,827.59	424.21	4,251.80