



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	11-Jul-2025	1000	2.80%	0.15%	2.95%	2,821.66	150.69	2,972.35
EURINR	18-Jul-2025	1000	2.80%	0.15%	2.95%	2,824.42	150.83	2,975.25
EURINR	25-Jul-2025	1000	2.80%	0.15%	2.95%	2,827.19	150.97	2,978.16
EURINR	01-Aug-2025	1000	2.80%	0.15%	2.95%	2,829.96	151.10	2,981.06
EURINR	08-Aug-2025	1000	2.80%	0.15%	2.95%	2,832.74	151.24	2,983.98
EURINR	14-Aug-2025	1000	2.80%	0.15%	2.95%	2,835.12	151.36	2,986.48
EURINR	22-Aug-2025	1000	2.80%	0.15%	2.95%	2,838.30	151.52	2,989.82
EURINR	26-Aug-2025	1000	2.80%	0.15%	2.95%	2,839.89	151.60	2,991.49
EURINR	12-Sep-2025	1000	2.80%	0.15%	2.95%	2,846.65	152.03	2,998.68
EURINR	19-Sep-2025	1000	2.80%	0.15%	2.95%	2,849.44	152.18	3,001.62
EURINR	26-Sep-2025	1000	2.80%	0.15%	2.95%	2,852.24	152.33	3,004.57
EURINR	29-Oct-2025	1000	2.80%	0.15%	2.95%	2,865.45	153.03	3,018.48
EURINR	26-Nov-2025	1000	2.80%	0.15%	2.95%	2,876.70	153.92	3,030.62
EURINR	29-Dec-2025	1000	2.80%	0.15%	2.95%	2,890.02	154.70	3,044.72
EURINR	28-Jan-2026	1000	2.80%	0.15%	2.95%	2,902.19	155.41	3,057.60
EURINR	29-Jul-2025	1000	2.81%	0.15%	2.96%	2,828.78	150.84	2,979.62
EURINR	29-Aug-2025	1000	2.81%	0.15%	2.96%	2,841.08	151.66	2,992.74
EURINR	04-Sep-2025	1000	2.81%	0.15%	2.96%	2,843.47	151.77	2,995.24
EURINR	25-Feb-2026	1000	2.81%	0.15%	2.96%	2,913.58	155.14	3,068.72
EURINR	27-Mar-2026	1000	2.81%	0.15%	2.96%	2,925.85	155.73	3,081.58
EURINR	28-Apr-2026	1000	2.81%	0.15%	2.96%	2,938.98	156.37	3,095.35
EURINR	27-May-2026	1000	2.82%	0.15%	2.97%	2,950.94	156.95	3,107.89
EURINR	26-Jun-2026	1000	2.82%	0.15%	2.97%	2,963.36	157.55	3,120.91
EURUSD	29-Jul-2025	1000	3.23%	0.50%	3.73%	3,253.88	502.35	3,756.23
EURUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,259.90	504.50	3,764.40
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,266.58	505.52	3,772.11
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,273.71	506.64	3,780.35
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,279.77	507.59	3,787.36
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,286.92	508.70	3,795.62
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,293.44	509.69	3,803.13
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,299.53	510.64	3,810.17
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,306.07	511.66	3,817.73
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,313.07	512.74	3,825.81
EURUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,319.42	513.72	3,833.14
EURUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,326.00	514.75	3,840.75
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,181.27	296.85	3,478.12
GBPINR	11-Jul-2025	1000	2.68%	0.25%	2.93%	3,132.42	291.51	3,423.93
GBPINR	18-Jul-2025	1000	2.68%	0.25%	2.93%	3,134.11	291.64	3,425.75
GBPINR	25-Jul-2025	1000	2.68%	0.25%	2.93%	3,135.79	291.78	3,427.57
GBPINR	29-Jul-2025	1000	2.68%	0.25%	2.93%	3,136.76	291.59	3,428.35
GBPINR	01-Aug-2025	1000	2.68%	0.25%	2.93%	3,137.49	291.92	3,429.41
GBPINR	08-Aug-2025	1000	2.68%	0.25%	2.93%	3,139.18	292.06	3,431.24
GBPINR	14-Aug-2025	1000	2.68%	0.25%	2.93%	3,140.63	292.17	3,432.80
GBPINR	22-Aug-2025	1000	2.68%	0.25%	2.93%	3,142.56	292.33	3,434.89
GBPINR	26-Aug-2025	1000	2.68%	0.25%	2.93%	3,143.53	292.41	3,435.94
GBPINR	29-Aug-2025	1000	2.68%	0.25%	2.93%	3,144.26	292.47	3,436.73
GBPINR	04-Sep-2025	1000	2.68%	0.25%	2.93%	3,145.71	292.58	3,438.29
GBPINR	12-Sep-2025	1000	2.68%	0.25%	2.93%	3,147.65	292.93	3,440.58
GBPINR	19-Sep-2025	1000	2.68%	0.25%	2.93%	3,149.34	293.09	3,442.43
GBPINR	26-Sep-2025	1000	2.68%	0.25%	2.93%	3,151.04	293.24	3,444.28
GBPINR	29-Oct-2025	1000	2.68%	0.25%	2.93%	3,159.06	293.99	3,453.05
GBPINR	26-Nov-2025	1000	2.68%	0.25%	2.93%	3,165.87	295.17	3,461.04
GBPINR	29-Dec-2025	1000	2.68%	0.25%	2.93%	3,173.93	296.04	3,469.97
GBPINR	25-Feb-2026	1000	2.69%	0.25%	2.94%	3,188.13	295.81	3,483.94

GBPINR	27-Mar-2026	1000	2.69%	0.25%	2.94%	3,195.50	296.38	3,491.88
GBPINR	28-Apr-2026	1000	2.69%	0.25%	2.94%	3,203.38	296.99	3,500.37
GBPINR	27-May-2026	1000	2.69%	0.25%	2.94%	3,210.54	297.54	3,508.08
GBPINR	26-Jun-2026	1000	2.69%	0.25%	2.94%	3,217.97	298.12	3,516.09
GBPUSD	29-Jul-2025	1000	3.21%	0.50%	3.71%	3,749.93	583.81	4,333.74
GBPUSD	26-Aug-2025	1000	3.21%	0.50%	3.71%	3,750.25	583.86	4,334.11
GBPUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,750.60	583.90	4,334.50
GBPUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,750.97	583.99	4,334.96
GBPUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,751.29	584.04	4,335.33
GBPUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,751.66	584.08	4,335.73
GBPUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,752.00	584.11	4,336.11
GBPUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,752.32	584.16	4,336.48
GBPUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,752.66	584.25	4,336.91
GBPUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,753.02	584.29	4,337.31
GBPUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,753.35	584.34	4,337.69
GBPUSD	26-Jun-2026	1000	3.21%	0.50%	3.71%	3,753.69	584.38	4,338.06
JPYINR	29-Jul-2025	1000	4.20%	0.35%	4.55%	2,486.16	207.10	2,693.25
JPYINR	26-Nov-2025	1000	4.22%	0.35%	4.57%	2,540.28	210.33	2,750.61
JPYINR	29-Dec-2025	1000	4.22%	0.35%	4.57%	2,555.37	211.67	2,767.04
JPYINR	28-Jan-2026	1000	4.22%	0.35%	4.57%	2,569.16	212.90	2,782.06
JPYINR	11-Jul-2025	1000	4.23%	0.35%	4.58%	2,478.14	204.80	2,682.94
JPYINR	18-Jul-2025	1000	4.23%	0.35%	4.58%	2,481.26	205.05	2,686.31
JPYINR	25-Jul-2025	1000	4.23%	0.35%	4.58%	2,484.38	205.29	2,689.67
JPYINR	01-Aug-2025	1000	4.23%	0.35%	4.58%	2,487.50	205.54	2,693.04
JPYINR	08-Aug-2025	1000	4.23%	0.35%	4.58%	2,490.63	205.78	2,696.41
JPYINR	14-Aug-2025	1000	4.23%	0.35%	4.58%	2,493.31	205.99	2,699.30
JPYINR	22-Aug-2025	1000	4.23%	0.35%	4.58%	2,496.89	206.27	2,703.16
JPYINR	26-Aug-2025	1000	4.23%	0.35%	4.58%	2,498.68	206.41	2,705.09
JPYINR	29-Aug-2025	1000	4.23%	0.35%	4.58%	2,500.03	206.52	2,706.55
JPYINR	04-Sep-2025	1000	4.23%	0.35%	4.58%	2,502.72	206.73	2,709.45
JPYINR	12-Sep-2025	1000	4.23%	0.35%	4.58%	2,506.32	207.14	2,713.46
JPYINR	19-Sep-2025	1000	4.23%	0.35%	4.58%	2,509.47	207.40	2,716.87
JPYINR	26-Sep-2025	1000	4.23%	0.35%	4.58%	2,512.62	207.66	2,720.28
JPYINR	29-Oct-2025	1000	4.23%	0.35%	4.58%	2,527.55	208.90	2,736.45
JPYINR	25-Feb-2026	1000	4.24%	0.35%	4.59%	2,582.10	212.76	2,794.87
JPYINR	27-Mar-2026	1000	4.24%	0.35%	4.59%	2,596.04	213.83	2,809.87
JPYINR	28-Apr-2026	1000	4.25%	0.35%	4.60%	2,610.99	214.98	2,825.97
JPYINR	27-May-2026	1000	4.25%	0.35%	4.60%	2,624.61	216.02	2,840.63
JPYINR	26-Jun-2026	1000	4.25%	0.35%	4.60%	2,638.78	217.10	2,855.88
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,065.42	53.38	12,118.79
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	31-Mar-2026	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%	12,251.91	54.20	12,306.11
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.63	428.46	1,720.09
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.30	428.66	1,720.96
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.97	428.85	1,721.82
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.35	428.86	1,722.21
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.64	429.04	1,722.68
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.31	429.24	1,723.55
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.89	429.40	1,724.29
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.65	429.62	1,725.28
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.04	429.31	1,725.35
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.32	429.81	1,726.13
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,296.90	429.98	1,726.88
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,297.67	430.48	1,728.14
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,298.34	430.70	1,729.04

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.01	430.92	1,729.94
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,302.19	431.98	1,734.16
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,304.89	433.66	1,738.55
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,308.08	434.91	1,742.99
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,310.98	436.05	1,747.03
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,313.70	434.50	1,748.20
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,316.62	435.30	1,751.92
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,319.74	436.15	1,755.89
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,322.57	436.92	1,759.49
USDINR	26-Jun-2026	1000	1.51%	0.50%	2.01%	1,325.51	437.72	1,763.24
USDJPY	26-Jun-2026	1000	4.48%	0.50%	4.98%	3,696.69	411.96	4,108.65
USDJPY	27-May-2026	1000	4.48%	0.50%	4.98%	3,708.41	413.28	4,121.68
USDJPY	28-Apr-2026	1000	4.48%	0.50%	4.98%	3,719.77	414.54	4,134.31
USDJPY	27-Mar-2026	1000	4.48%	0.50%	4.98%	3,732.35	415.94	4,148.29
USDJPY	25-Feb-2026	1000	4.48%	0.50%	4.98%	3,744.18	417.25	4,161.43
USDJPY	28-Jan-2026	1000	4.48%	0.50%	4.98%	3,755.25	418.50	4,173.75
USDJPY	29-Dec-2025	1000	4.48%	0.50%	4.98%	3,767.15	419.81	4,186.96
USDJPY	26-Nov-2025	1000	4.48%	0.50%	4.98%	3,780.29	421.28	4,201.56
USDJPY	29-Oct-2025	1000	4.48%	0.50%	4.98%	3,791.47	422.54	4,214.01
USDJPY	26-Sep-2025	1000	4.48%	0.50%	4.98%	3,804.69	423.99	4,228.68
USDJPY	26-Aug-2025	1000	4.48%	0.50%	4.98%	3,817.15	425.39	4,242.54
USDJPY	29-Jul-2025	1000	4.48%	0.50%	4.98%	3,828.44	426.65	4,255.09