

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	30-May-2025	1000	2.90%	0.15%	3.05%	2,821.24	145.57	2,966.82
EURINR	06-Jun-2025	1000	2.90%	0.15%	3.05%	2,823.73	145.70	2,969.43
EURINR	13-Jun-2025	1000	2.90%	0.15%	3.05%	2,826.22	145.83	2,972.05
EURINR	20-Jun-2025	1000	2.90%	0.15%	3.05%	2,828.72	145.96	2,974.68
EURINR	26-Jun-2025	1000	2.90%	0.15%	3.05%	2,830.86	146.07	2,976.93
EURINR	27-Jun-2025	1000	2.90%	0.15%	3.05%	2,831.22	146.09	2,977.31
EURINR	04-Jul-2025	1000	2.90%	0.15%	3.05%	2,833.71	146.22	2,979.93
EURINR	11-Jul-2025	1000	2.90%	0.15%	3.05%	2,836.22	146.35	2,982.57
EURINR	18-Jul-2025	1000	2.90%	0.15%	3.05%	2,838.72	146.48	2,985.20
EURINR	25-Jul-2025	1000	2.90%	0.15%	3.05%	2,841.22	146.61	2,987.83
EURINR	29-Jul-2025	1000	2.90%	0.15%	3.05%	2,842.66	146.68	2,989.34
EURINR	01-Aug-2025	1000	2.90%	0.15%	3.05%	2,843.73	146.73	2,990.46
EURINR	08-Aug-2025	1000	2.90%	0.15%	3.05%	2,846.24	146.86	2,993.10
EURINR	26-Aug-2025	1000	2.90%	0.15%	3.05%	2,852.71	147.20	2,999.91
EURINR	26-Sep-2025	1000	2.90%	0.15%	3.05%	2,863.87	147.66	3,011.53
EURINR	29-Oct-2025	1000	2.90%	0.15%	3.05%	2,875.81	148.24	3,024.05
EURINR	29-Dec-2025	1000	2.90%	0.15%	3.05%	2,898.00	149.52	3,047.52
EURINR	28-Jan-2026	1000	2.90%	0.15%	3.05%	2,908.98	150.09	3,059.07
EURINR	25-Feb-2026	1000	2.90%	0.15%	3.05%	2,919.26	150.62	3,069.88
EURINR	27-Mar-2026	1000	2.90%	0.15%	3.05%	2,930.32	151.19	3,081.51
EURINR	28-Apr-2026	1000	2.90%	0.15%	3.05%	2,942.16	151.80	3,093.96
EURINR	28-May-2025	1000	2.91%	0.15%	3.06%	2,820.53	145.39	2,965.92
EURINR	26-Nov-2025	1000	2.91%	0.15%	3.06%	2,885.97	148.74	3,034.71
EURUSD	28-May-2025	1000	3.23%	0.50%	3.73%	3,150.47	486.38	3,636.84
EURUSD	26-Jun-2025	1000	3.23%	0.50%	3.73%	3,155.70	487.75	3,643.45
EURUSD	29-Jul-2025	1000	3.23%	0.50%	3.73%	3,161.67	488.70	3,650.37
EURUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,166.75	489.46	3,656.21
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,172.37	490.32	3,662.70
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,178.37	491.26	3,669.63
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,183.47	492.04	3,675.51
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,189.49	492.98	3,682.46
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,194.98	493.84	3,688.82
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,200.10	494.60	3,694.70
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,205.61	495.46	3,701.07
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,211.49	496.36	3,707.85
GBPINR	28-May-2025	1000	2.77%	0.25%	3.02%	3,194.03	288.12	3,482.15
GBPINR	30-May-2025	1000	2.77%	0.25%	3.02%	3,194.48	288.29	3,482.77
GBPINR	06-Jun-2025	1000	2.77%	0.25%	3.02%	3,196.05	288.44	3,484.49
GBPINR	13-Jun-2025	1000	2.77%	0.25%	3.02%	3,197.62	288.58	3,486.20
GBPINR	20-Jun-2025	1000	2.77%	0.25%	3.02%	3,199.19	288.72	3,487.91
GBPINR	26-Jun-2025	1000	2.77%	0.25%	3.02%	3,200.54	288.84	3,489.38
GBPINR	27-Jun-2025	1000	2.77%	0.25%	3.02%	3,200.76	288.86	3,489.62
GBPINR	04-Jul-2025	1000	2.77%	0.25%	3.02%	3,202.33	289.01	3,491.34
GBPINR	11-Jul-2025	1000	2.77%	0.25%	3.02%	3,203.90	289.15	3,493.05
GBPINR	18-Jul-2025	1000	2.77%	0.25%	3.02%	3,205.48	289.29	3,494.77
GBPINR	25-Jul-2025	1000	2.77%	0.25%	3.02%	3,207.05	289.43	3,496.48
GBPINR	29-Jul-2025	1000	2.77%	0.25%	3.02%	3,207.95	289.51	3,497.46
GBPINR	01-Aug-2025	1000	2.77%	0.25%	3.02%	3,208.63	289.58	3,498.20
GBPINR	08-Aug-2025	1000	2.77%	0.25%	3.02%	3,210.20	289.72	3,499.92
GBPINR	26-Aug-2025	1000	2.77%	0.25%	3.02%	3,214.26	290.08	3,504.34
GBPINR	26-Sep-2025	1000	2.77%	0.25%	3.02%	3,221.25	290.48	3,511.73
GBPINR	29-Oct-2025	1000	2.77%	0.25%	3.02%	3,228.72	291.09	3,519.81
GBPINR	26-Nov-2025	1000	2.77%	0.25%	3.02%	3,235.07	291.61	3,526.68
GBPINR	29-Dec-2025	1000	2.77%	0.25%	3.02%	3,242.56	292.62	3,535.18

GBPINR	28-Jan-2026	1000	2.77%	0.25%	3.02%	3,249.39	293.23	3,542.62
GBPINR	25-Feb-2026	1000	2.77%	0.25%	3.02%	3,255.78	293.81	3,549.59
GBPINR	27-Mar-2026	1000	2.77%	0.25%	3.02%	3,262.64	294.42	3,557.06
GBPINR	28-Apr-2026	1000	2.77%	0.25%	3.02%	3,269.97	295.08	3,565.05
GBPUSD	26-Jun-2025	1000	3.17%	0.50%	3.67%	3,676.08	578.75	4,254.83
GBPUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,676.24	578.75	4,254.99
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,676.38	578.79	4,255.17
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,676.54	578.79	4,255.33
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,676.71	578.84	4,255.55
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,676.85	578.84	4,255.69
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,677.01	578.88	4,255.88
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,677.16	578.91	4,256.07
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,677.31	578.91	4,256.22
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,677.46	578.96	4,256.42
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,677.62	578.96	4,256.58
GBPUSD	28-May-2025	1000	3.18%	0.50%	3.68%	3,675.93	577.59	4,253.52
JPYINR	28-May-2025	1000	4.35%	0.35%	4.70%	2,597.57	208.81	2,806.38
JPYINR	30-May-2025	1000	4.35%	0.35%	4.70%	2,598.47	208.98	2,807.45
JPYINR	06-Jun-2025	1000	4.35%	0.35%	4.70%	2,601.60	209.23	2,810.83
JPYINR	13-Jun-2025	1000	4.35%	0.35%	4.70%	2,604.74	209.48	2,814.22
JPYINR	20-Jun-2025	1000	4.35%	0.35%	4.70%	2,607.89	209.74	2,817.63
JPYINR	26-Jun-2025	1000	4.35%	0.35%	4.70%	2,610.59	209.96	2,820.55
JPYINR	27-Jun-2025	1000	4.35%	0.35%	4.70%	2,611.04	209.99	2,821.03
JPYINR	04-Jul-2025	1000	4.35%	0.35%	4.70%	2,614.19	210.24	2,824.43
JPYINR	11-Jul-2025	1000	4.35%	0.35%	4.70%	2,617.34	210.50	2,827.84
JPYINR	18-Jul-2025	1000	4.35%	0.35%	4.70%	2,620.50	210.75	2,831.25
JPYINR	25-Jul-2025	1000	4.35%	0.35%	4.70%	2,623.67	211.01	2,834.68
JPYINR	29-Jul-2025	1000	4.35%	0.35%	4.70%	2,625.48	211.15	2,836.63
JPYINR	01-Aug-2025	1000	4.35%	0.35%	4.70%	2,626.83	211.26	2,838.09
JPYINR	08-Aug-2025	1000	4.35%	0.35%	4.70%	2,630.00	211.51	2,841.51
JPYINR	26-Aug-2025	1000	4.35%	0.35%	4.70%	2,638.17	212.17	2,850.34
JPYINR	26-Sep-2025	1000	4.35%	0.35%	4.70%	2,652.31	213.14	2,865.45
JPYINR	29-Oct-2025	1000	4.35%	0.35%	4.70%	2,667.43	214.31	2,881.74
JPYINR	26-Nov-2025	1000	4.35%	0.35%	4.70%	2,680.33	215.31	2,895.64
JPYINR	29-Dec-2025	1000	4.35%	0.35%	4.70%	2,695.62	216.78	2,912.40
JPYINR	28-Jan-2026	1000	4.35%	0.35%	4.70%	2,709.59	217.90	2,927.49
JPYINR	25-Feb-2026	1000	4.35%	0.35%	4.70%	2,722.70	218.95	2,941.65
JPYINR	27-Mar-2026	1000	4.35%	0.35%	4.70%	2,736.81	220.09	2,956.90
JPYINR	28-Apr-2026	1000	4.35%	0.35%	4.70%	2,751.94	221.30	2,973.24
ONMIBOR	31-Mar-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%	12,099.33	53.52	12,152.86
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,353.63	54.65	12,408.28
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,523.17	55.40	12,578.57
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,839.64	56.80	12,896.44
ONMIBOR	30-May-2025	2000	113.02%	0.50%	113.52%	13,331.30	58.98	13,390.27
USDINR	28-May-2025	1000	1.50%	0.50%	2.00%	1,286.35	426.72	1,713.08
USDINR	30-May-2025	1000	1.50%	0.50%	2.00%	1,286.52	426.98	1,713.50
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,287.14	427.19	1,714.33
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,287.76	427.39	1,715.15
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,288.38	427.60	1,715.98
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,288.91	427.59	1,716.50
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.00	427.80	1,716.80
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,289.62	428.01	1,717.63
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.24	428.21	1,718.45
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.87	428.42	1,719.30
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.49	428.62	1,720.12
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.84	428.75	1,720.59
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.11	428.84	1,720.95

USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.73	429.04	1,721.77
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.33	429.58	1,723.90
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,297.09	430.15	1,727.24
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,300.04	431.04	1,731.08
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,302.55	431.79	1,734.34
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,305.51	433.25	1,738.76
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,308.20	434.15	1,742.35
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,310.72	434.98	1,745.70
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,313.43	435.88	1,749.31
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,316.32	436.82	1,753.14
USDJPY	28-Apr-2026	1000	4.41%	0.50%	4.91%	3,642.22	412.30	4,054.52
USDJPY	27-Mar-2026	1000	4.41%	0.50%	4.91%	3,654.31	413.68	4,067.99
USDJPY	25-Feb-2026	1000	4.41%	0.50%	4.91%	3,665.68	414.96	4,080.64
USDJPY	28-Jan-2026	1000	4.41%	0.50%	4.91%	3,676.32	416.19	4,092.51
USDJPY	29-Dec-2025	1000	4.41%	0.50%	4.91%	3,687.76	417.46	4,105.22
USDJPY	26-Nov-2025	1000	4.41%	0.50%	4.91%	3,700.39	418.90	4,119.29
USDJPY	29-Oct-2025	1000	4.41%	0.50%	4.91%	3,711.13	420.12	4,131.25
USDJPY	26-Sep-2025	1000	4.41%	0.50%	4.91%	3,723.84	421.56	4,145.40
USDJPY	26-Aug-2025	1000	4.41%	0.50%	4.91%	3,735.81	422.90	4,158.71
USDJPY	29-Jul-2025	1000	4.41%	0.50%	4.91%	3,746.66	424.12	4,170.78
USDJPY	26-Jun-2025	1000	4.41%	0.50%	4.91%	3,759.48	425.59	4,185.07
USDJPY	28-May-2025	1000	4.41%	0.50%	4.91%	3,770.79	426.88	4,197.66