



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-May-2025	1000	2.90%	0.15%	3.05%	2,811.53	145.36	2,956.89
EURINR	30-May-2025	1000	2.90%	0.15%	3.05%	2,812.24	145.38	2,957.62
EURINR	06-Jun-2025	1000	2.90%	0.15%	3.05%	2,814.76	145.51	2,960.27
EURINR	13-Jun-2025	1000	2.90%	0.15%	3.05%	2,817.28	145.64	2,962.92
EURINR	20-Jun-2025	1000	2.90%	0.15%	3.05%	2,819.79	145.77	2,965.56
EURINR	26-Jun-2025	1000	2.90%	0.15%	3.05%	2,821.96	145.70	2,967.66
EURINR	27-Jun-2025	1000	2.90%	0.15%	3.05%	2,822.32	145.90	2,968.22
EURINR	04-Jul-2025	1000	2.90%	0.15%	3.05%	2,824.84	146.03	2,970.87
EURINR	11-Jul-2025	1000	2.90%	0.15%	3.05%	2,827.37	146.16	2,973.53
EURINR	18-Jul-2025	1000	2.90%	0.15%	3.05%	2,829.89	146.29	2,976.18
EURINR	25-Jul-2025	1000	2.90%	0.15%	3.05%	2,832.42	146.42	2,978.84
EURINR	29-Jul-2025	1000	2.90%	0.15%	3.05%	2,833.87	146.50	2,980.37
EURINR	01-Aug-2025	1000	2.90%	0.15%	3.05%	2,834.96	146.55	2,981.51
EURINR	08-Aug-2025	1000	2.90%	0.15%	3.05%	2,837.49	146.68	2,984.17
EURINR	26-Aug-2025	1000	2.90%	0.15%	3.05%	2,844.02	147.02	2,991.04
EURINR	26-Sep-2025	1000	2.90%	0.15%	3.05%	2,855.30	147.46	3,002.76
EURINR	29-Oct-2025	1000	2.90%	0.15%	3.05%	2,867.35	148.04	3,015.39
EURINR	26-Nov-2025	1000	2.90%	0.15%	3.05%	2,877.62	148.54	3,026.16
EURINR	29-Dec-2025	1000	2.90%	0.15%	3.05%	2,889.77	149.32	3,039.10
EURINR	28-Jan-2026	1000	2.90%	0.15%	3.05%	2,900.86	149.89	3,050.75
EURINR	25-Feb-2026	1000	2.90%	0.15%	3.05%	2,911.25	150.42	3,061.67
EURINR	27-Mar-2026	1000	2.90%	0.15%	3.05%	2,922.42	150.99	3,073.41
EURINR	28-Apr-2026	1000	2.90%	0.15%	3.05%	2,934.38	151.59	3,085.97
EURUSD	28-May-2025	1000	3.22%	0.50%	3.72%	3,121.56	483.30	3,604.86
EURUSD	26-Jun-2025	1000	3.23%	0.50%	3.73%	3,126.74	483.94	3,610.68
EURUSD	29-Jul-2025	1000	3.23%	0.50%	3.73%	3,132.66	484.82	3,617.48
EURUSD	26-Aug-2025	1000	3.23%	0.50%	3.73%	3,137.68	485.60	3,623.28
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,143.26	486.44	3,629.70
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,149.20	487.38	3,636.58
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,154.26	488.19	3,642.45
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,160.22	489.08	3,649.30
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,165.66	489.92	3,655.58
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,170.74	490.72	3,661.46
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,176.19	491.54	3,667.73
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,182.01	492.48	3,674.48
GBPINR	28-May-2025	1000	2.76%	0.25%	3.01%	3,191.01	288.68	3,479.69
GBPINR	30-May-2025	1000	2.76%	0.25%	3.01%	3,191.47	288.62	3,480.10
GBPINR	06-Jun-2025	1000	2.76%	0.25%	3.01%	3,193.08	288.77	3,481.85
GBPINR	13-Jun-2025	1000	2.76%	0.25%	3.01%	3,194.68	288.92	3,483.60
GBPINR	20-Jun-2025	1000	2.76%	0.25%	3.01%	3,196.29	289.06	3,485.35
GBPINR	26-Jun-2025	1000	2.76%	0.25%	3.01%	3,197.66	288.90	3,486.56
GBPINR	27-Jun-2025	1000	2.76%	0.25%	3.01%	3,197.89	289.21	3,487.10
GBPINR	04-Jul-2025	1000	2.76%	0.25%	3.01%	3,199.50	289.35	3,488.85
GBPINR	11-Jul-2025	1000	2.76%	0.25%	3.01%	3,201.11	289.50	3,490.61
GBPINR	18-Jul-2025	1000	2.76%	0.25%	3.01%	3,202.72	289.64	3,492.36
GBPINR	25-Jul-2025	1000	2.76%	0.25%	3.01%	3,204.33	289.79	3,494.12
GBPINR	29-Jul-2025	1000	2.76%	0.25%	3.01%	3,205.25	289.88	3,495.12
GBPINR	01-Aug-2025	1000	2.76%	0.25%	3.01%	3,205.94	289.94	3,495.88
GBPINR	08-Aug-2025	1000	2.76%	0.25%	3.01%	3,207.55	290.08	3,497.63
GBPINR	26-Aug-2025	1000	2.76%	0.25%	3.01%	3,211.70	290.46	3,502.16
GBPINR	26-Sep-2025	1000	2.76%	0.25%	3.01%	3,218.85	290.82	3,509.67
GBPINR	29-Oct-2025	1000	2.76%	0.25%	3.01%	3,226.48	291.43	3,517.91
GBPINR	26-Nov-2025	1000	2.76%	0.25%	3.01%	3,232.98	291.95	3,524.93
GBPINR	29-Dec-2025	1000	2.76%	0.25%	3.01%	3,240.64	292.95	3,533.59

GBPINR	28-Jan-2026	1000	2.76%	0.25%	3.01%	3,247.63	293.57	3,541.20
GBPINR	25-Feb-2026	1000	2.76%	0.25%	3.01%	3,254.16	294.14	3,548.30
GBPINR	27-Mar-2026	1000	2.76%	0.25%	3.01%	3,261.18	294.76	3,555.94
GBPINR	28-Apr-2026	1000	2.76%	0.25%	3.01%	3,268.68	295.42	3,564.10
GBPUSD	28-May-2025	1000	3.17%	0.50%	3.67%	3,659.37	575.55	4,234.92
GBPUSD	26-Jun-2025	1000	3.17%	0.50%	3.67%	3,659.52	575.59	4,235.11
GBPUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,659.68	575.59	4,235.27
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,659.82	575.62	4,235.45
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,659.98	575.62	4,235.60
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,660.14	575.67	4,235.81
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,660.28	575.67	4,235.96
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,660.45	575.71	4,236.16
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,660.60	575.76	4,236.36
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,660.74	575.76	4,236.50
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,660.89	575.80	4,236.69
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,661.05	575.80	4,236.85
JPYINR	28-May-2025	1000	4.33%	0.35%	4.68%	2,588.01	209.15	2,797.16
JPYINR	30-May-2025	1000	4.34%	0.35%	4.69%	2,588.91	208.57	2,797.48
JPYINR	06-Jun-2025	1000	4.34%	0.35%	4.69%	2,592.07	208.83	2,800.90
JPYINR	13-Jun-2025	1000	4.34%	0.35%	4.69%	2,595.23	209.08	2,804.31
JPYINR	20-Jun-2025	1000	4.34%	0.35%	4.69%	2,598.39	209.34	2,807.73
JPYINR	26-Jun-2025	1000	4.34%	0.35%	4.69%	2,601.10	209.56	2,810.66
JPYINR	27-Jun-2025	1000	4.34%	0.35%	4.69%	2,601.55	209.60	2,811.15
JPYINR	04-Jul-2025	1000	4.34%	0.35%	4.69%	2,604.72	209.85	2,814.57
JPYINR	11-Jul-2025	1000	4.34%	0.35%	4.69%	2,607.90	210.10	2,818.00
JPYINR	18-Jul-2025	1000	4.34%	0.35%	4.69%	2,611.08	210.36	2,821.44
JPYINR	25-Jul-2025	1000	4.34%	0.35%	4.69%	2,614.26	210.62	2,824.88
JPYINR	29-Jul-2025	1000	4.34%	0.35%	4.69%	2,616.08	210.76	2,826.84
JPYINR	01-Aug-2025	1000	4.34%	0.35%	4.69%	2,617.44	210.88	2,828.31
JPYINR	08-Aug-2025	1000	4.34%	0.35%	4.69%	2,620.63	211.13	2,831.76
JPYINR	26-Aug-2025	1000	4.34%	0.35%	4.69%	2,628.85	211.79	2,840.64
JPYINR	26-Sep-2025	1000	4.34%	0.35%	4.69%	2,643.07	212.73	2,855.80
JPYINR	29-Oct-2025	1000	4.34%	0.35%	4.69%	2,658.29	213.90	2,872.19
JPYINR	29-Dec-2025	1000	4.34%	0.35%	4.69%	2,686.65	216.36	2,903.01
JPYINR	28-Jan-2026	1000	4.34%	0.35%	4.69%	2,700.71	217.48	2,918.19
JPYINR	25-Feb-2026	1000	4.34%	0.35%	4.69%	2,713.89	218.53	2,932.42
JPYINR	27-Mar-2026	1000	4.34%	0.35%	4.69%	2,728.09	219.66	2,947.75
JPYINR	28-Apr-2026	1000	4.34%	0.35%	4.69%	2,743.32	220.88	2,964.20
JPYINR	26-Nov-2025	1000	4.35%	0.35%	4.70%	2,671.27	214.90	2,886.17
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,071.07	53.40	12,124.47
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,381.89	54.78	12,436.66
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,562.73	55.58	12,618.31
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,930.06	57.20	12,987.26
ONMIBOR	30-May-2025	2000	113.02%	0.50%	113.52%	13,314.34	58.90	13,373.24
USDINR	28-May-2025	1000	1.50%	0.50%	2.00%	1,282.88	425.62	1,708.50
USDINR	30-May-2025	1000	1.50%	0.50%	2.00%	1,283.06	425.72	1,708.79
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,283.70	425.94	1,709.64
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,284.33	426.15	1,710.48
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,284.96	426.36	1,711.32
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,285.51	426.45	1,711.96
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,285.60	426.58	1,712.18
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,286.23	426.78	1,713.00
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,286.86	426.99	1,713.85
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,287.50	427.20	1,714.70
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,288.13	427.41	1,715.54
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,288.50	427.54	1,716.04
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,288.77	427.62	1,716.40

USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,289.40	427.84	1,717.24
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,291.04	428.38	1,719.42
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,293.86	428.89	1,722.75
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,296.87	429.78	1,726.64
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,299.43	430.52	1,729.96
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,302.45	431.99	1,734.44
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,305.21	432.88	1,738.08
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,307.78	433.70	1,741.48
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,310.55	434.60	1,745.15
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,313.50	435.55	1,749.05
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,619.17	410.79	4,029.96
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,631.18	412.15	4,043.33
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,642.48	413.44	4,055.92
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,653.06	414.62	4,067.69
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,664.42	415.94	4,080.36
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,676.97	417.32	4,094.30
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,687.65	418.55	4,106.20
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,700.27	419.98	4,120.24
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,712.17	421.35	4,133.52
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,722.95	422.56	4,145.51
USDJPY	26-Jun-2025	1000	4.40%	0.50%	4.90%	3,735.69	424.00	4,159.69
USDJPY	28-May-2025	1000	4.40%	0.50%	4.90%	3,746.93	425.28	4,172.20