



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	30-May-2025	1000	2.88%	0.15%	3.03%	2,781.58	144.73	2,926.31
EURINR	06-Jun-2025	1000	2.88%	0.15%	3.03%	2,784.23	144.87	2,929.10
EURINR	13-Jun-2025	1000	2.88%	0.15%	3.03%	2,786.75	145.01	2,931.76
EURINR	20-Jun-2025	1000	2.88%	0.15%	3.03%	2,789.28	145.15	2,934.43
EURINR	26-Jun-2025	1000	2.88%	0.15%	3.03%	2,791.45	145.20	2,936.65
EURINR	27-Jun-2025	1000	2.88%	0.15%	3.03%	2,791.81	145.29	2,937.10
EURINR	04-Jul-2025	1000	2.88%	0.15%	3.03%	2,794.35	145.44	2,939.79
EURINR	11-Jul-2025	1000	2.88%	0.15%	3.03%	2,796.88	145.57	2,942.45
EURINR	18-Jul-2025	1000	2.88%	0.15%	3.03%	2,799.42	145.72	2,945.14
EURINR	25-Jul-2025	1000	2.88%	0.15%	3.03%	2,801.96	145.86	2,947.82
EURINR	29-Jul-2025	1000	2.88%	0.15%	3.03%	2,803.42	145.86	2,949.28
EURINR	01-Aug-2025	1000	2.88%	0.15%	3.03%	2,804.51	145.91	2,950.42
EURINR	08-Aug-2025	1000	2.88%	0.15%	3.03%	2,807.05	146.04	2,953.09
EURINR	14-Aug-2025	1000	2.88%	0.15%	3.03%	2,809.23	146.16	2,955.39
EURINR	26-Aug-2025	1000	2.88%	0.15%	3.03%	2,813.61	146.38	2,960.00
EURINR	26-Sep-2025	1000	2.88%	0.15%	3.03%	2,824.93	146.97	2,971.90
EURINR	29-Oct-2025	1000	2.88%	0.15%	3.03%	2,837.04	147.49	2,984.53
EURINR	26-Nov-2025	1000	2.88%	0.15%	3.03%	2,847.35	148.00	2,995.35
EURINR	29-Dec-2025	1000	2.88%	0.15%	3.03%	2,859.55	148.61	3,008.16
EURINR	28-Jan-2026	1000	2.88%	0.15%	3.03%	2,870.69	149.17	3,019.86
EURINR	25-Feb-2026	1000	2.88%	0.15%	3.03%	2,881.13	149.69	3,030.82
EURINR	27-Mar-2026	1000	2.88%	0.15%	3.03%	2,892.35	150.25	3,042.60
EURINR	28-Apr-2026	1000	2.88%	0.15%	3.03%	2,904.37	150.85	3,055.22
EURINR	27-May-2026	1000	2.88%	0.15%	3.03%	2,915.30	151.39	3,066.69
EURUSD	26-Jun-2025	1000	3.21%	0.50%	3.71%	3,105.58	483.28	3,588.86
EURUSD	29-Jul-2025	1000	3.21%	0.50%	3.71%	3,111.60	484.18	3,595.78
EURUSD	26-Aug-2025	1000	3.21%	0.50%	3.71%	3,116.71	484.99	3,601.70
EURUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,122.38	485.89	3,608.27
EURUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,128.43	486.82	3,615.25
EURUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,133.57	487.60	3,621.17
EURUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,139.64	488.54	3,628.18
EURUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,145.16	489.44	3,634.60
EURUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,150.33	490.21	3,640.54
EURUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,155.88	491.10	3,646.98
EURUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,161.80	492.00	3,653.80
EURUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,167.18	492.86	3,660.04
GBPINR	30-May-2025	1000	2.74%	0.25%	2.99%	3,165.40	287.89	3,453.29
GBPINR	06-Jun-2025	1000	2.74%	0.25%	2.99%	3,167.12	288.06	3,455.18
GBPINR	13-Jun-2025	1000	2.74%	0.25%	2.99%	3,168.75	288.23	3,456.98
GBPINR	20-Jun-2025	1000	2.74%	0.25%	2.99%	3,170.39	288.39	3,458.78
GBPINR	27-Jun-2025	1000	2.74%	0.25%	2.99%	3,172.03	288.56	3,460.59
GBPINR	04-Jul-2025	1000	2.74%	0.25%	2.99%	3,173.66	288.73	3,462.39
GBPINR	11-Jul-2025	1000	2.74%	0.25%	2.99%	3,175.30	288.90	3,464.20
GBPINR	18-Jul-2025	1000	2.74%	0.25%	2.99%	3,176.94	289.07	3,466.01
GBPINR	25-Jul-2025	1000	2.74%	0.25%	2.99%	3,178.58	289.24	3,467.82
GBPINR	29-Jul-2025	1000	2.74%	0.25%	2.99%	3,179.51	289.16	3,468.67
GBPINR	01-Aug-2025	1000	2.74%	0.25%	2.99%	3,180.22	289.23	3,469.45
GBPINR	08-Aug-2025	1000	2.74%	0.25%	2.99%	3,181.86	289.38	3,471.24
GBPINR	14-Aug-2025	1000	2.74%	0.25%	2.99%	3,183.27	289.51	3,472.78
GBPINR	26-Aug-2025	1000	2.74%	0.25%	2.99%	3,186.08	289.76	3,475.84
GBPINR	26-Sep-2025	1000	2.74%	0.25%	2.99%	3,193.37	290.42	3,483.80
GBPINR	26-Jun-2025	1000	2.75%	0.25%	3.00%	3,171.79	288.30	3,460.09
GBPINR	29-Oct-2025	1000	2.75%	0.25%	3.00%	3,201.15	290.90	3,492.05
GBPINR	26-Nov-2025	1000	2.75%	0.25%	3.00%	3,207.76	291.46	3,499.22

GBPINR	29-Dec-2025	1000	2.75%	0.25%	3.00%	3,215.57	292.12	3,507.69
GBPINR	28-Jan-2026	1000	2.75%	0.25%	3.00%	3,222.69	292.72	3,515.41
GBPINR	25-Feb-2026	1000	2.75%	0.25%	3.00%	3,229.34	293.28	3,522.62
GBPINR	27-Mar-2026	1000	2.75%	0.25%	3.00%	3,236.49	293.88	3,530.37
GBPINR	28-Apr-2026	1000	2.75%	0.25%	3.00%	3,244.13	294.53	3,538.66
GBPINR	27-May-2026	1000	2.75%	0.25%	3.00%	3,251.07	295.11	3,546.18
GBPUSD	26-Jun-2025	1000	3.16%	0.50%	3.66%	3,642.78	575.88	4,218.66
GBPUSD	29-Jul-2025	1000	3.16%	0.50%	3.66%	3,643.11	575.91	4,219.02
GBPUSD	26-Aug-2025	1000	3.16%	0.50%	3.66%	3,643.39	575.96	4,219.35
GBPUSD	26-Sep-2025	1000	3.16%	0.50%	3.66%	3,643.70	576.00	4,219.70
GBPUSD	29-Oct-2025	1000	3.16%	0.50%	3.66%	3,644.03	576.09	4,220.12
GBPUSD	26-Nov-2025	1000	3.16%	0.50%	3.66%	3,644.31	576.14	4,220.45
GBPUSD	29-Dec-2025	1000	3.16%	0.50%	3.66%	3,644.64	576.17	4,220.81
GBPUSD	28-Jan-2026	1000	3.16%	0.50%	3.66%	3,644.94	576.21	4,221.15
GBPUSD	25-Feb-2026	1000	3.16%	0.50%	3.66%	3,645.22	576.26	4,221.48
GBPUSD	27-Mar-2026	1000	3.16%	0.50%	3.66%	3,645.52	576.30	4,221.82
GBPUSD	28-Apr-2026	1000	3.16%	0.50%	3.66%	3,645.84	576.35	4,222.19
GBPUSD	27-May-2026	1000	3.16%	0.50%	3.66%	3,646.13	576.39	4,222.52
JPYINR	30-May-2025	1000	4.32%	0.35%	4.67%	2,551.17	206.43	2,757.60
JPYINR	06-Jun-2025	1000	4.32%	0.35%	4.67%	2,554.42	206.70	2,761.12
JPYINR	13-Jun-2025	1000	4.32%	0.35%	4.67%	2,557.56	206.96	2,764.52
JPYINR	20-Jun-2025	1000	4.32%	0.35%	4.67%	2,560.71	207.24	2,767.94
JPYINR	26-Jun-2025	1000	4.32%	0.35%	4.67%	2,563.42	207.46	2,770.88
JPYINR	27-Jun-2025	1000	4.32%	0.35%	4.67%	2,563.87	207.51	2,771.38
JPYINR	04-Jul-2025	1000	4.32%	0.35%	4.67%	2,567.03	207.78	2,774.81
JPYINR	11-Jul-2025	1000	4.32%	0.35%	4.67%	2,570.19	208.05	2,778.24
JPYINR	18-Jul-2025	1000	4.32%	0.35%	4.67%	2,573.36	208.32	2,781.68
JPYINR	25-Jul-2025	1000	4.32%	0.35%	4.67%	2,576.53	208.59	2,785.12
JPYINR	29-Jul-2025	1000	4.32%	0.35%	4.67%	2,578.34	208.62	2,786.96
JPYINR	01-Aug-2025	1000	4.32%	0.35%	4.67%	2,579.70	208.73	2,788.43
JPYINR	08-Aug-2025	1000	4.32%	0.35%	4.67%	2,582.88	208.98	2,791.86
JPYINR	14-Aug-2025	1000	4.32%	0.35%	4.67%	2,585.61	209.20	2,794.81
JPYINR	26-Aug-2025	1000	4.32%	0.35%	4.67%	2,591.07	209.65	2,800.72
JPYINR	26-Sep-2025	1000	4.32%	0.35%	4.67%	2,605.24	210.80	2,816.04
JPYINR	29-Oct-2025	1000	4.32%	0.35%	4.67%	2,620.40	211.86	2,832.25
JPYINR	26-Nov-2025	1000	4.32%	0.35%	4.67%	2,633.34	212.87	2,846.21
JPYINR	29-Dec-2025	1000	4.33%	0.35%	4.68%	2,648.67	214.07	2,862.74
JPYINR	28-Jan-2026	1000	4.33%	0.35%	4.68%	2,662.68	215.17	2,877.85
JPYINR	25-Feb-2026	1000	4.33%	0.35%	4.68%	2,675.83	216.20	2,892.03
JPYINR	27-Mar-2026	1000	4.33%	0.35%	4.68%	2,689.98	217.32	2,907.30
JPYINR	28-Apr-2026	1000	4.33%	0.35%	4.68%	2,705.17	218.50	2,923.67
JPYINR	27-May-2026	1000	4.33%	0.35%	4.68%	2,719.00	219.59	2,938.59
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,381.89	54.78	12,436.66
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,630.54	55.88	12,686.42
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,658.80	56.00	12,714.80
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	30-May-2025	1000	1.50%	0.50%	2.00%	1,288.41	427.51	1,715.92
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.11	427.75	1,716.86
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.75	428.00	1,717.75
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,290.39	428.24	1,718.63
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,290.94	428.21	1,719.15
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,291.03	428.48	1,719.50
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.67	428.72	1,720.40
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.31	428.96	1,721.27
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.95	429.20	1,722.15

USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.60	429.45	1,723.05
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.96	429.01	1,722.97
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.24	429.42	1,723.66
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.88	429.64	1,724.52
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.43	429.82	1,725.26
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.54	430.19	1,726.73
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.39	431.14	1,730.53
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,302.44	431.80	1,734.24
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,305.03	432.60	1,737.63
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,308.09	433.54	1,741.63
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,310.88	434.40	1,745.28
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,313.48	435.20	1,748.68
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,316.28	436.05	1,752.33
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,319.27	436.98	1,756.24
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,321.99	437.81	1,759.80
USDJPY	27-May-2026	1000	4.39%	0.50%	4.89%	3,591.75	408.91	4,000.66
USDJPY	28-Apr-2026	1000	4.39%	0.50%	4.89%	3,602.70	410.14	4,012.84
USDJPY	27-Mar-2026	1000	4.39%	0.50%	4.89%	3,614.81	411.51	4,026.32
USDJPY	25-Feb-2026	1000	4.39%	0.50%	4.89%	3,626.21	412.84	4,039.05
USDJPY	28-Jan-2026	1000	4.39%	0.50%	4.89%	3,636.88	414.04	4,050.92
USDJPY	29-Dec-2025	1000	4.39%	0.50%	4.89%	3,648.35	415.36	4,063.71
USDJPY	26-Nov-2025	1000	4.39%	0.50%	4.89%	3,661.00	416.80	4,077.80
USDJPY	29-Oct-2025	1000	4.39%	0.50%	4.89%	3,671.77	418.02	4,089.80
USDJPY	26-Sep-2025	1000	4.39%	0.50%	4.89%	3,684.51	419.46	4,103.97
USDJPY	26-Aug-2025	1000	4.39%	0.50%	4.89%	3,696.52	420.84	4,117.36
USDJPY	29-Jul-2025	1000	4.39%	0.50%	4.89%	3,707.39	422.08	4,129.46
USDJPY	26-Jun-2025	1000	4.39%	0.50%	4.89%	3,720.25	423.54	4,143.79