

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Jun-2025	1000	2.87%	0.15%	3.02%	2,791.27	145.38	2,936.65
EURINR	13-Jun-2025	1000	2.87%	0.15%	3.02%	2,793.98	145.52	2,939.50
EURINR	20-Jun-2025	1000	2.87%	0.15%	3.02%	2,796.69	145.66	2,942.35
EURINR	26-Jun-2025	1000	2.87%	0.15%	3.02%	2,799.02	145.83	2,944.85
EURINR	27-Jun-2025	1000	2.87%	0.15%	3.02%	2,799.41	145.80	2,945.21
EURINR	04-Jul-2025	1000	2.87%	0.15%	3.02%	2,802.13	145.95	2,948.08
EURINR	11-Jul-2025	1000	2.87%	0.15%	3.02%	2,804.85	146.09	2,950.94
EURINR	18-Jul-2025	1000	2.87%	0.15%	3.02%	2,807.57	146.23	2,953.80
EURINR	25-Jul-2025	1000	2.87%	0.15%	3.02%	2,810.30	146.37	2,956.67
EURINR	29-Jul-2025	1000	2.87%	0.15%	3.02%	2,811.86	146.45	2,958.31
EURINR	01-Aug-2025	1000	2.87%	0.15%	3.02%	2,813.03	146.51	2,959.54
EURINR	08-Aug-2025	1000	2.87%	0.15%	3.02%	2,815.76	146.66	2,962.42
EURINR	14-Aug-2025	1000	2.87%	0.15%	3.02%	2,818.10	146.78	2,964.88
EURINR	26-Aug-2025	1000	2.87%	0.15%	3.02%	2,822.79	147.02	2,969.81
EURINR	26-Sep-2025	1000	2.87%	0.15%	3.02%	2,834.95	147.66	2,982.61
EURINR	29-Oct-2025	1000	2.88%	0.15%	3.03%	2,847.95	148.00	2,995.96
EURINR	26-Nov-2025	1000	2.88%	0.15%	3.03%	2,859.02	148.52	3,007.54
EURINR	29-Dec-2025	1000	2.88%	0.15%	3.03%	2,872.13	149.11	3,021.24
EURINR	28-Jan-2026	1000	2.89%	0.15%	3.04%	2,884.10	149.67	3,033.77
EURINR	25-Feb-2026	1000	2.89%	0.15%	3.04%	2,895.32	150.18	3,045.50
EURINR	27-Mar-2026	1000	2.89%	0.15%	3.04%	2,907.39	150.74	3,058.13
EURINR	28-Apr-2026	1000	2.89%	0.15%	3.04%	2,920.31	151.34	3,071.65
EURINR	27-May-2026	1000	2.89%	0.15%	3.04%	2,932.08	151.88	3,083.96
EURUSD	26-Jun-2025	1000	3.21%	0.50%	3.71%	3,112.99	484.50	3,597.49
EURUSD	29-Jul-2025	1000	3.21%	0.50%	3.71%	3,119.07	485.44	3,604.51
EURUSD	26-Aug-2025	1000	3.21%	0.50%	3.71%	3,124.25	486.25	3,610.50
EURUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,129.98	487.15	3,617.13
EURUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,136.10	488.09	3,624.19
EURUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,141.30	488.90	3,630.20
EURUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,147.44	489.88	3,637.31
EURUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,153.03	490.74	3,643.77
EURUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,158.26	491.55	3,649.81
EURUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,163.88	492.40	3,656.28
EURUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,169.87	493.34	3,663.21
EURUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,175.32	494.20	3,669.52
GBPINR	06-Jun-2025	1000	2.74%	0.25%	2.99%	3,159.87	288.00	3,447.87
GBPINR	13-Jun-2025	1000	2.74%	0.25%	2.99%	3,161.70	288.17	3,449.87
GBPINR	20-Jun-2025	1000	2.74%	0.25%	2.99%	3,163.53	288.33	3,451.86
GBPINR	26-Jun-2025	1000	2.74%	0.25%	2.99%	3,165.11	288.71	3,453.82
GBPINR	27-Jun-2025	1000	2.74%	0.25%	2.99%	3,165.37	288.50	3,453.87
GBPINR	04-Jul-2025	1000	2.74%	0.25%	2.99%	3,167.20	288.67	3,455.87
GBPINR	11-Jul-2025	1000	2.74%	0.25%	2.99%	3,169.04	288.84	3,457.88
GBPINR	18-Jul-2025	1000	2.74%	0.25%	2.99%	3,170.87	289.00	3,459.87
GBPINR	25-Jul-2025	1000	2.74%	0.25%	2.99%	3,172.71	289.17	3,461.88
GBPINR	29-Jul-2025	1000	2.74%	0.25%	2.99%	3,173.76	289.26	3,463.02
GBPINR	01-Aug-2025	1000	2.74%	0.25%	2.99%	3,174.55	289.34	3,463.89
GBPINR	08-Aug-2025	1000	2.74%	0.25%	2.99%	3,176.39	289.51	3,465.90
GBPINR	14-Aug-2025	1000	2.74%	0.25%	2.99%	3,177.96	289.65	3,467.61
GBPINR	26-Aug-2025	1000	2.74%	0.25%	2.99%	3,181.12	289.94	3,471.06
GBPINR	26-Sep-2025	1000	2.74%	0.25%	2.99%	3,189.29	290.68	3,479.97
GBPINR	29-Oct-2025	1000	2.74%	0.25%	2.99%	3,198.01	290.83	3,488.84
GBPINR	26-Nov-2025	1000	2.75%	0.25%	3.00%	3,205.43	291.39	3,496.82
GBPINR	29-Dec-2025	1000	2.75%	0.25%	3.00%	3,214.19	292.01	3,506.20
GBPINR	28-Jan-2026	1000	2.75%	0.25%	3.00%	3,222.18	292.61	3,514.79

GBPINR	25-Feb-2026	1000	2.75%	0.25%	3.00%	3,229.65	293.16	3,522.81
GBPINR	27-Mar-2026	1000	2.75%	0.25%	3.00%	3,237.68	293.76	3,531.44
GBPINR	28-Apr-2026	1000	2.75%	0.25%	3.00%	3,246.26	294.39	3,540.65
GBPINR	27-May-2026	1000	2.75%	0.25%	3.00%	3,254.06	294.97	3,549.03
GBPUSD	26-Jun-2025	1000	3.15%	0.50%	3.65%	3,624.92	575.31	4,200.23
GBPUSD	29-Jul-2025	1000	3.15%	0.50%	3.65%	3,625.32	575.40	4,200.72
GBPUSD	26-Aug-2025	1000	3.15%	0.50%	3.65%	3,625.65	575.44	4,201.09
GBPUSD	26-Sep-2025	1000	3.15%	0.50%	3.65%	3,626.02	575.49	4,201.51
GBPUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,626.41	575.58	4,201.98
GBPUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,626.75	575.61	4,202.36
GBPUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,627.14	575.65	4,202.79
GBPUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,627.50	575.74	4,203.24
GBPUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,627.83	575.79	4,203.62
GBPUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,628.19	575.83	4,204.01
GBPUSD	28-Apr-2026	1000	3.15%	0.50%	3.65%	3,628.57	575.91	4,204.48
GBPUSD	27-May-2026	1000	3.15%	0.50%	3.65%	3,628.92	575.95	4,204.87
JPYINR	06-Jun-2025	1000	4.32%	0.35%	4.67%	2,567.17	207.90	2,775.07
JPYINR	13-Jun-2025	1000	4.32%	0.35%	4.67%	2,570.50	208.17	2,778.67
JPYINR	20-Jun-2025	1000	4.32%	0.35%	4.67%	2,573.83	208.44	2,782.27
JPYINR	26-Jun-2025	1000	4.32%	0.35%	4.67%	2,576.68	208.67	2,785.35
JPYINR	27-Jun-2025	1000	4.32%	0.35%	4.67%	2,577.16	208.71	2,785.87
JPYINR	04-Jul-2025	1000	4.32%	0.35%	4.67%	2,580.50	208.98	2,789.48
JPYINR	11-Jul-2025	1000	4.32%	0.35%	4.67%	2,583.84	209.26	2,793.10
JPYINR	18-Jul-2025	1000	4.32%	0.35%	4.67%	2,587.19	209.52	2,796.71
JPYINR	25-Jul-2025	1000	4.32%	0.35%	4.67%	2,590.54	209.79	2,800.33
JPYINR	29-Jul-2025	1000	4.32%	0.35%	4.67%	2,592.46	209.95	2,802.41
JPYINR	01-Aug-2025	1000	4.32%	0.35%	4.67%	2,593.89	210.07	2,803.96
JPYINR	08-Aug-2025	1000	4.32%	0.35%	4.67%	2,597.25	210.34	2,807.59
JPYINR	14-Aug-2025	1000	4.32%	0.35%	4.67%	2,600.14	210.57	2,810.71
JPYINR	26-Aug-2025	1000	4.32%	0.35%	4.67%	2,605.91	211.04	2,816.95
JPYINR	26-Sep-2025	1000	4.32%	0.35%	4.67%	2,620.90	212.25	2,833.15
JPYINR	29-Oct-2025	1000	4.33%	0.35%	4.68%	2,636.94	213.08	2,850.02
JPYINR	26-Nov-2025	1000	4.33%	0.35%	4.68%	2,650.63	214.10	2,864.73
JPYINR	29-Dec-2025	1000	4.33%	0.35%	4.68%	2,666.86	215.28	2,882.15
JPYINR	28-Jan-2026	1000	4.33%	0.35%	4.68%	2,681.69	216.38	2,898.07
JPYINR	25-Feb-2026	1000	4.33%	0.35%	4.68%	2,695.61	217.41	2,913.02
JPYINR	27-Mar-2026	1000	4.34%	0.35%	4.69%	2,710.61	218.52	2,929.13
JPYINR	28-Apr-2026	1000	4.34%	0.35%	4.69%	2,726.70	219.71	2,946.41
JPYINR	27-May-2026	1000	4.34%	0.35%	4.69%	2,741.36	220.80	2,962.16
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,088.02	53.48	12,141.49
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,161.49	53.80	12,215.29
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,432.75	55.00	12,487.75
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,636.19	55.90	12,692.09
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,670.10	56.05	12,726.15
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,997.87	57.50	13,055.37
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,290.61	428.04	1,718.65
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,291.33	428.28	1,719.60
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,292.04	428.51	1,720.55
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,292.66	428.46	1,721.12
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,292.76	428.75	1,721.51
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.48	428.99	1,722.47
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.20	429.22	1,723.42
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.92	429.46	1,724.38
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,295.64	429.71	1,725.35
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.36	429.95	1,726.31
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.08	430.19	1,727.27
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.70	430.39	1,728.09
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.94	430.80	1,729.74

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,302.14	431.86	1,734.00
USDINR	29-Jul-2025	1000	1.51%	0.50%	2.01%	1,296.05	429.15	1,725.20
USDINR	29-Oct-2025	1000	1.51%	0.50%	2.01%	1,305.56	432.04	1,737.60
USDINR	26-Nov-2025	1000	1.51%	0.50%	2.01%	1,308.47	432.82	1,741.30
USDINR	29-Dec-2025	1000	1.51%	0.50%	2.01%	1,311.91	433.71	1,745.62
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,315.04	434.55	1,749.59
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,317.97	435.32	1,753.30
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,321.11	436.18	1,757.28
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,324.47	437.08	1,761.54
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,327.53	437.89	1,765.42
USDJPY	27-May-2026	1000	4.38%	0.50%	4.88%	3,612.83	411.88	4,024.71
USDJPY	28-Apr-2026	1000	4.38%	0.50%	4.88%	3,623.90	413.15	4,037.05
USDJPY	27-Mar-2026	1000	4.38%	0.50%	4.88%	3,636.15	414.55	4,050.70
USDJPY	25-Feb-2026	1000	4.38%	0.50%	4.88%	3,647.68	415.85	4,063.53
USDJPY	28-Jan-2026	1000	4.38%	0.50%	4.88%	3,658.46	417.08	4,075.54
USDJPY	29-Dec-2025	1000	4.38%	0.50%	4.88%	3,670.06	418.40	4,088.46
USDJPY	26-Nov-2025	1000	4.38%	0.50%	4.88%	3,682.86	419.86	4,102.72
USDJPY	29-Oct-2025	1000	4.38%	0.50%	4.88%	3,693.75	421.10	4,114.85
USDJPY	26-Sep-2025	1000	4.38%	0.50%	4.88%	3,706.63	422.56	4,129.19
USDJPY	26-Aug-2025	1000	4.38%	0.50%	4.88%	3,718.77	423.95	4,142.72
USDJPY	29-Jul-2025	1000	4.38%	0.50%	4.88%	3,729.77	425.20	4,154.97
USDJPY	26-Jun-2025	1000	4.38%	0.50%	4.88%	3,742.77	426.69	4,169.46