



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Jun-2025	1000	2.88%	0.15%	3.03%	2,817.44	146.54	2,963.98
EURINR	13-Jun-2025	1000	2.88%	0.15%	3.03%	2,820.18	146.68	2,966.86
EURINR	20-Jun-2025	1000	2.88%	0.15%	3.03%	2,822.92	146.82	2,969.74
EURINR	26-Jun-2025	1000	2.88%	0.15%	3.03%	2,825.28	146.70	2,971.98
EURINR	27-Jun-2025	1000	2.88%	0.15%	3.03%	2,825.67	146.97	2,972.64
EURINR	04-Jul-2025	1000	2.88%	0.15%	3.03%	2,828.42	147.11	2,975.53
EURINR	11-Jul-2025	1000	2.88%	0.15%	3.03%	2,831.17	147.26	2,978.42
EURINR	18-Jul-2025	1000	2.88%	0.15%	3.03%	2,833.92	147.40	2,981.32
EURINR	25-Jul-2025	1000	2.88%	0.15%	3.03%	2,836.68	147.54	2,984.22
EURINR	29-Jul-2025	1000	2.88%	0.15%	3.03%	2,838.26	147.62	2,985.88
EURINR	01-Aug-2025	1000	2.88%	0.15%	3.03%	2,839.44	147.69	2,987.13
EURINR	08-Aug-2025	1000	2.88%	0.15%	3.03%	2,842.20	147.83	2,990.03
EURINR	14-Aug-2025	1000	2.88%	0.15%	3.03%	2,844.57	147.95	2,992.52
EURINR	26-Aug-2025	1000	2.88%	0.15%	3.03%	2,849.32	148.20	2,997.52
EURINR	26-Sep-2025	1000	2.88%	0.15%	3.03%	2,861.61	148.84	3,010.45
EURINR	29-Oct-2025	1000	2.89%	0.15%	3.04%	2,874.76	149.18	3,023.94
EURINR	26-Nov-2025	1000	2.89%	0.15%	3.04%	2,885.96	149.70	3,035.66
EURINR	29-Dec-2025	1000	2.89%	0.15%	3.04%	2,899.22	150.31	3,049.53
EURINR	28-Jan-2026	1000	2.89%	0.15%	3.04%	2,911.33	150.87	3,062.20
EURINR	25-Feb-2026	1000	2.89%	0.15%	3.04%	2,922.67	151.39	3,074.06
EURINR	27-Mar-2026	1000	2.89%	0.15%	3.04%	2,934.88	151.95	3,086.83
EURINR	28-Apr-2026	1000	2.89%	0.15%	3.04%	2,947.95	152.55	3,100.50
EURINR	27-May-2026	1000	2.89%	0.15%	3.04%	2,959.85	153.10	3,112.95
EURUSD	29-Jul-2025	1000	3.21%	0.50%	3.71%	3,151.76	489.94	3,641.70
EURUSD	26-Aug-2025	1000	3.21%	0.50%	3.71%	3,157.01	490.75	3,647.76
EURUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,162.83	491.64	3,654.47
EURUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,169.04	492.62	3,661.66
EURUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,174.32	493.44	3,667.76
EURUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,180.56	494.42	3,674.99
EURUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,186.23	495.28	3,681.50
EURUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,191.54	496.12	3,687.66
EURUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,197.24	496.99	3,694.23
EURUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,203.33	497.92	3,701.26
EURUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,208.86	498.82	3,707.69
EURUSD	26-Jun-2025	1000	3.22%	0.50%	3.72%	3,145.58	488.05	3,633.63
GBPINR	06-Jun-2025	1000	2.73%	0.25%	2.98%	3,169.16	289.46	3,458.62
GBPINR	13-Jun-2025	1000	2.73%	0.25%	2.98%	3,171.00	289.63	3,460.63
GBPINR	20-Jun-2025	1000	2.73%	0.25%	2.98%	3,172.84	289.80	3,462.64
GBPINR	27-Jun-2025	1000	2.73%	0.25%	2.98%	3,174.67	289.96	3,464.63
GBPINR	04-Jul-2025	1000	2.73%	0.25%	2.98%	3,176.51	290.13	3,466.64
GBPINR	11-Jul-2025	1000	2.73%	0.25%	2.98%	3,178.35	290.30	3,468.65
GBPINR	18-Jul-2025	1000	2.73%	0.25%	2.98%	3,180.20	290.47	3,470.67
GBPINR	25-Jul-2025	1000	2.73%	0.25%	2.98%	3,182.04	290.64	3,472.68
GBPINR	29-Jul-2025	1000	2.73%	0.25%	2.98%	3,183.09	290.73	3,473.82
GBPINR	01-Aug-2025	1000	2.73%	0.25%	2.98%	3,183.88	290.81	3,474.69
GBPINR	08-Aug-2025	1000	2.73%	0.25%	2.98%	3,185.73	290.98	3,476.70
GBPINR	14-Aug-2025	1000	2.73%	0.25%	2.98%	3,187.31	291.12	3,478.43
GBPINR	26-Aug-2025	1000	2.73%	0.25%	2.98%	3,190.47	291.41	3,481.88
GBPINR	26-Sep-2025	1000	2.73%	0.25%	2.98%	3,198.67	292.16	3,490.83
GBPINR	26-Jun-2025	1000	2.74%	0.25%	2.99%	3,174.41	289.38	3,463.79
GBPINR	29-Oct-2025	1000	2.74%	0.25%	2.99%	3,207.41	292.29	3,499.70
GBPINR	26-Nov-2025	1000	2.74%	0.25%	2.99%	3,214.85	292.84	3,507.69
GBPINR	29-Dec-2025	1000	2.74%	0.25%	2.99%	3,223.64	293.49	3,517.13
GBPINR	28-Jan-2026	1000	2.74%	0.25%	2.99%	3,231.65	294.09	3,525.74

GBPINR	25-Feb-2026	1000	2.74%	0.25%	2.99%	3,239.15	294.64	3,533.79
GBPINR	27-Mar-2026	1000	2.74%	0.25%	2.99%	3,247.20	295.24	3,542.44
GBPINR	28-Apr-2026	1000	2.75%	0.25%	3.00%	3,255.81	295.88	3,551.69
GBPINR	27-May-2026	1000	2.75%	0.25%	3.00%	3,263.63	296.45	3,560.08
GBPUSD	26-Jun-2025	1000	3.15%	0.50%	3.65%	3,657.29	579.00	4,236.29
GBPUSD	29-Jul-2025	1000	3.15%	0.50%	3.65%	3,657.68	579.09	4,236.77
GBPUSD	26-Aug-2025	1000	3.15%	0.50%	3.65%	3,658.02	579.12	4,237.15
GBPUSD	26-Sep-2025	1000	3.15%	0.50%	3.65%	3,658.39	579.17	4,237.56
GBPUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,658.79	579.26	4,238.05
GBPUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,659.13	579.30	4,238.43
GBPUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,659.53	579.34	4,238.87
GBPUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,659.89	579.42	4,239.31
GBPUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,660.22	579.48	4,239.70
GBPUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,660.58	579.51	4,240.09
GBPUSD	28-Apr-2026	1000	3.15%	0.50%	3.65%	3,660.97	579.60	4,240.57
GBPUSD	27-May-2026	1000	3.15%	0.50%	3.65%	3,661.32	579.64	4,240.96
JPYINR	06-Jun-2025	1000	4.32%	0.35%	4.67%	2,590.52	209.87	2,800.39
JPYINR	13-Jun-2025	1000	4.32%	0.35%	4.67%	2,593.87	210.14	2,804.01
JPYINR	20-Jun-2025	1000	4.32%	0.35%	4.67%	2,597.23	210.41	2,807.64
JPYINR	27-Jun-2025	1000	4.32%	0.35%	4.67%	2,600.60	210.69	2,811.29
JPYINR	04-Jul-2025	1000	4.32%	0.35%	4.67%	2,603.97	210.96	2,814.93
JPYINR	11-Jul-2025	1000	4.32%	0.35%	4.67%	2,607.34	211.23	2,818.57
JPYINR	18-Jul-2025	1000	4.32%	0.35%	4.67%	2,610.72	211.50	2,822.22
JPYINR	25-Jul-2025	1000	4.32%	0.35%	4.67%	2,614.10	211.78	2,825.89
JPYINR	29-Jul-2025	1000	4.32%	0.35%	4.67%	2,616.03	211.93	2,827.96
JPYINR	01-Aug-2025	1000	4.32%	0.35%	4.67%	2,617.49	212.06	2,829.55
JPYINR	08-Aug-2025	1000	4.32%	0.35%	4.67%	2,620.88	212.33	2,833.21
JPYINR	14-Aug-2025	1000	4.32%	0.35%	4.67%	2,623.79	212.56	2,836.35
JPYINR	26-Aug-2025	1000	4.32%	0.35%	4.67%	2,629.62	213.04	2,842.66
JPYINR	26-Sep-2025	1000	4.32%	0.35%	4.67%	2,644.73	214.26	2,858.99
JPYINR	26-Jun-2025	1000	4.33%	0.35%	4.68%	2,600.12	209.96	2,810.09
JPYINR	29-Oct-2025	1000	4.33%	0.35%	4.68%	2,660.92	215.08	2,876.00
JPYINR	26-Nov-2025	1000	4.33%	0.35%	4.68%	2,674.74	216.11	2,890.85
JPYINR	29-Dec-2025	1000	4.33%	0.35%	4.68%	2,691.11	217.32	2,908.43
JPYINR	28-Jan-2026	1000	4.33%	0.35%	4.68%	2,706.08	218.43	2,924.51
JPYINR	25-Feb-2026	1000	4.33%	0.35%	4.68%	2,720.13	219.47	2,939.60
JPYINR	27-Mar-2026	1000	4.33%	0.35%	4.68%	2,735.26	220.59	2,955.85
JPYINR	28-Apr-2026	1000	4.34%	0.35%	4.69%	2,751.50	221.79	2,973.29
JPYINR	27-May-2026	1000	4.34%	0.35%	4.69%	2,766.29	222.88	2,989.17
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,042.81	53.28	12,096.08
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,415.80	54.92	12,470.72
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,579.68	55.65	12,635.33
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,687.06	56.12	12,743.18
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,975.27	57.40	13,032.67
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,288.09	427.14	1,715.23
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,288.81	427.38	1,716.19
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.53	427.61	1,717.14
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,290.14	427.66	1,717.80
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,290.24	427.85	1,718.09
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.96	428.09	1,719.05
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.68	428.32	1,720.01
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.40	428.56	1,720.96
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.12	428.80	1,721.92
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.84	429.04	1,722.88
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.56	429.28	1,723.84
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.17	429.48	1,724.64
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.41	429.89	1,726.30

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,299.61	430.95	1,730.56
USDINR	29-Jul-2025	1000	1.51%	0.50%	2.01%	1,293.53	428.31	1,721.84
USDINR	29-Oct-2025	1000	1.51%	0.50%	2.01%	1,303.02	431.10	1,734.12
USDINR	26-Nov-2025	1000	1.51%	0.50%	2.01%	1,305.92	431.88	1,737.80
USDINR	29-Dec-2025	1000	1.51%	0.50%	2.01%	1,309.35	432.79	1,742.14
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,312.47	433.61	1,746.08
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,315.40	434.40	1,749.80
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,318.53	435.24	1,753.77
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,321.89	436.12	1,758.02
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,324.94	436.94	1,761.88
USDJPY	27-May-2026	1000	4.40%	0.50%	4.90%	3,603.54	409.36	4,012.90
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,614.58	410.61	4,025.19
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,626.80	412.01	4,038.81
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,638.29	413.32	4,051.62
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,649.05	414.52	4,063.58
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,660.62	415.86	4,076.48
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,673.38	417.30	4,090.68
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,684.25	418.55	4,102.80
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,697.09	419.99	4,117.08
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,709.20	421.39	4,130.59
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,720.17	422.61	4,142.78
USDJPY	26-Jun-2025	1000	4.40%	0.50%	4.90%	3,733.15	424.10	4,157.25