



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Jun-2025	1000	2.87%	0.15%	3.02%	2,806.31	146.29	2,952.60
EURINR	13-Jun-2025	1000	2.87%	0.15%	3.02%	2,809.02	146.42	2,955.44
EURINR	20-Jun-2025	1000	2.87%	0.15%	3.02%	2,811.73	146.56	2,958.29
EURINR	26-Jun-2025	1000	2.87%	0.15%	3.02%	2,814.05	146.76	2,960.81
EURINR	27-Jun-2025	1000	2.87%	0.15%	3.02%	2,814.44	146.70	2,961.14
EURINR	04-Jul-2025	1000	2.87%	0.15%	3.02%	2,817.16	146.85	2,964.01
EURINR	11-Jul-2025	1000	2.87%	0.15%	3.02%	2,819.88	147.00	2,966.88
EURINR	18-Jul-2025	1000	2.87%	0.15%	3.02%	2,822.60	147.14	2,969.74
EURINR	25-Jul-2025	1000	2.87%	0.15%	3.02%	2,825.32	147.28	2,972.60
EURINR	29-Jul-2025	1000	2.87%	0.15%	3.02%	2,826.88	147.36	2,974.24
EURINR	01-Aug-2025	1000	2.87%	0.15%	3.02%	2,828.05	147.42	2,975.47
EURINR	08-Aug-2025	1000	2.87%	0.15%	3.02%	2,830.78	147.56	2,978.34
EURINR	14-Aug-2025	1000	2.87%	0.15%	3.02%	2,833.12	147.69	2,980.81
EURINR	26-Aug-2025	1000	2.87%	0.15%	3.02%	2,837.81	147.93	2,985.74
EURINR	26-Sep-2025	1000	2.87%	0.15%	3.02%	2,849.96	148.56	2,998.52
EURINR	29-Oct-2025	1000	2.88%	0.15%	3.03%	2,862.95	148.88	3,011.83
EURINR	26-Nov-2025	1000	2.88%	0.15%	3.03%	2,874.02	149.39	3,023.41
EURINR	29-Dec-2025	1000	2.88%	0.15%	3.03%	2,887.12	149.99	3,037.11
EURINR	28-Jan-2026	1000	2.88%	0.15%	3.03%	2,899.08	150.54	3,049.62
EURINR	25-Feb-2026	1000	2.88%	0.15%	3.03%	2,910.29	151.05	3,061.34
EURINR	27-Mar-2026	1000	2.89%	0.15%	3.04%	2,922.34	151.61	3,073.95
EURINR	28-Apr-2026	1000	2.89%	0.15%	3.04%	2,935.26	152.20	3,087.46
EURINR	27-May-2026	1000	2.89%	0.15%	3.04%	2,947.01	152.74	3,099.75
EURUSD	29-Jul-2025	1000	3.21%	0.50%	3.71%	3,143.95	488.31	3,632.26
EURUSD	26-Aug-2025	1000	3.21%	0.50%	3.71%	3,149.23	489.16	3,638.39
EURUSD	26-Sep-2025	1000	3.21%	0.50%	3.71%	3,155.10	490.06	3,645.16
EURUSD	29-Oct-2025	1000	3.21%	0.50%	3.71%	3,161.35	491.05	3,652.40
EURUSD	26-Nov-2025	1000	3.21%	0.50%	3.71%	3,166.66	491.86	3,658.52
EURUSD	29-Dec-2025	1000	3.21%	0.50%	3.71%	3,172.94	492.84	3,665.78
EURUSD	28-Jan-2026	1000	3.21%	0.50%	3.71%	3,178.66	493.74	3,672.40
EURUSD	25-Feb-2026	1000	3.21%	0.50%	3.71%	3,184.00	494.55	3,678.55
EURUSD	27-Mar-2026	1000	3.21%	0.50%	3.71%	3,189.74	495.45	3,685.19
EURUSD	28-Apr-2026	1000	3.21%	0.50%	3.71%	3,195.87	496.39	3,692.26
EURUSD	27-May-2026	1000	3.21%	0.50%	3.71%	3,201.43	497.24	3,698.67
EURUSD	26-Jun-2025	1000	3.22%	0.50%	3.72%	3,137.73	486.39	3,624.12
GBPINR	06-Jun-2025	1000	2.73%	0.25%	2.98%	3,155.85	288.91	3,444.76
GBPINR	13-Jun-2025	1000	2.73%	0.25%	2.98%	3,157.65	289.06	3,446.71
GBPINR	20-Jun-2025	1000	2.73%	0.25%	2.98%	3,159.46	289.22	3,448.68
GBPINR	26-Jun-2025	1000	2.73%	0.25%	2.98%	3,161.01	289.30	3,450.31
GBPINR	27-Jun-2025	1000	2.73%	0.25%	2.98%	3,161.26	289.38	3,450.64
GBPINR	04-Jul-2025	1000	2.73%	0.25%	2.98%	3,163.07	289.58	3,452.65
GBPINR	11-Jul-2025	1000	2.73%	0.25%	2.98%	3,164.88	289.74	3,454.62
GBPINR	18-Jul-2025	1000	2.73%	0.25%	2.98%	3,166.69	289.91	3,456.60
GBPINR	25-Jul-2025	1000	2.73%	0.25%	2.98%	3,168.50	290.07	3,458.57
GBPINR	29-Jul-2025	1000	2.73%	0.25%	2.98%	3,169.53	290.17	3,459.70
GBPINR	01-Aug-2025	1000	2.73%	0.25%	2.98%	3,170.31	290.24	3,460.55
GBPINR	08-Aug-2025	1000	2.73%	0.25%	2.98%	3,172.12	290.40	3,462.52
GBPINR	14-Aug-2025	1000	2.73%	0.25%	2.98%	3,173.68	290.54	3,464.22
GBPINR	26-Aug-2025	1000	2.73%	0.25%	2.98%	3,176.79	290.83	3,467.62
GBPINR	26-Sep-2025	1000	2.73%	0.25%	2.98%	3,184.84	291.57	3,476.41
GBPINR	29-Oct-2025	1000	2.73%	0.25%	2.98%	3,193.43	291.66	3,485.09
GBPINR	26-Nov-2025	1000	2.73%	0.25%	2.98%	3,200.74	292.19	3,492.93
GBPINR	29-Dec-2025	1000	2.74%	0.25%	2.99%	3,209.37	292.82	3,502.20
GBPINR	28-Jan-2026	1000	2.74%	0.25%	2.99%	3,217.24	293.40	3,510.64

GBPINR	25-Feb-2026	1000	2.74%	0.25%	2.99%	3,224.61	293.94	3,518.55
GBPINR	27-Mar-2026	1000	2.74%	0.25%	2.99%	3,232.52	294.51	3,527.03
GBPINR	28-Apr-2026	1000	2.74%	0.25%	2.99%	3,240.97	295.13	3,536.10
GBPINR	27-May-2026	1000	2.74%	0.25%	2.99%	3,248.65	295.69	3,544.34
GBPUSD	26-Jun-2025	1000	3.15%	0.50%	3.65%	3,641.24	576.71	4,217.95
GBPUSD	29-Jul-2025	1000	3.15%	0.50%	3.65%	3,641.70	576.80	4,218.50
GBPUSD	26-Aug-2025	1000	3.15%	0.50%	3.65%	3,642.10	576.85	4,218.95
GBPUSD	26-Sep-2025	1000	3.15%	0.50%	3.65%	3,642.53	576.92	4,219.46
GBPUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,642.99	577.01	4,220.00
GBPUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,643.38	577.06	4,220.44
GBPUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,643.84	577.15	4,220.99
GBPUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,644.26	577.19	4,221.45
GBPUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,644.65	577.28	4,221.92
GBPUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,645.07	577.31	4,222.38
GBPUSD	28-Apr-2026	1000	3.15%	0.50%	3.65%	3,645.52	577.40	4,222.92
GBPUSD	27-May-2026	1000	3.15%	0.50%	3.65%	3,645.93	577.49	4,223.42
JPYINR	06-Jun-2025	1000	4.31%	0.35%	4.66%	2,579.44	209.44	2,788.88
JPYINR	13-Jun-2025	1000	4.31%	0.35%	4.66%	2,582.77	209.70	2,792.47
JPYINR	20-Jun-2025	1000	4.31%	0.35%	4.66%	2,586.09	209.96	2,796.06
JPYINR	26-Jun-2025	1000	4.31%	0.35%	4.66%	2,588.94	210.19	2,799.13
JPYINR	27-Jun-2025	1000	4.31%	0.35%	4.66%	2,589.42	210.23	2,799.65
JPYINR	04-Jul-2025	1000	4.31%	0.35%	4.66%	2,592.76	210.52	2,803.28
JPYINR	11-Jul-2025	1000	4.31%	0.35%	4.66%	2,596.09	210.79	2,806.88
JPYINR	18-Jul-2025	1000	4.31%	0.35%	4.66%	2,599.44	211.06	2,810.50
JPYINR	25-Jul-2025	1000	4.31%	0.35%	4.66%	2,602.78	211.33	2,814.11
JPYINR	29-Jul-2025	1000	4.31%	0.35%	4.66%	2,604.70	211.49	2,816.19
JPYINR	01-Aug-2025	1000	4.31%	0.35%	4.66%	2,606.14	211.61	2,817.75
JPYINR	08-Aug-2025	1000	4.31%	0.35%	4.66%	2,609.49	211.88	2,821.37
JPYINR	14-Aug-2025	1000	4.31%	0.35%	4.66%	2,612.37	212.11	2,824.48
JPYINR	26-Aug-2025	1000	4.31%	0.35%	4.66%	2,618.14	212.58	2,830.72
JPYINR	26-Sep-2025	1000	4.31%	0.35%	4.66%	2,633.10	213.80	2,846.90
JPYINR	29-Oct-2025	1000	4.32%	0.35%	4.67%	2,649.13	214.58	2,863.71
JPYINR	26-Nov-2025	1000	4.32%	0.35%	4.67%	2,662.80	215.59	2,878.39
JPYINR	29-Dec-2025	1000	4.32%	0.35%	4.67%	2,679.00	216.79	2,895.79
JPYINR	28-Jan-2026	1000	4.32%	0.35%	4.67%	2,693.82	217.88	2,911.70
JPYINR	25-Feb-2026	1000	4.32%	0.35%	4.67%	2,707.72	218.91	2,926.63
JPYINR	27-Mar-2026	1000	4.33%	0.35%	4.68%	2,722.69	220.01	2,942.70
JPYINR	28-Apr-2026	1000	4.33%	0.35%	4.68%	2,738.76	221.19	2,959.95
JPYINR	27-May-2026	1000	4.33%	0.35%	4.68%	2,753.40	222.28	2,975.68
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,003.26	53.10	12,056.36
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%	12,387.54	54.80	12,442.34
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,494.91	55.28	12,550.19
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,579.68	55.65	12,635.33
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,930.06	57.20	12,987.26
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,291.16	428.21	1,719.37
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,291.87	428.44	1,720.31
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,292.57	428.66	1,721.23
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,293.17	428.68	1,721.84
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,293.27	428.88	1,722.14
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,293.98	429.15	1,723.13
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,294.68	429.39	1,724.07
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,295.39	429.62	1,725.02
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,296.10	429.86	1,725.96
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,296.80	430.09	1,726.89
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,297.51	430.32	1,727.84
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.11	430.52	1,728.64
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.33	430.92	1,730.26

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,302.46	431.98	1,734.44
USDINR	29-Jul-2025	1000	1.51%	0.50%	2.01%	1,296.50	429.25	1,725.75
USDINR	29-Oct-2025	1000	1.51%	0.50%	2.01%	1,305.81	432.05	1,737.86
USDINR	26-Nov-2025	1000	1.51%	0.50%	2.01%	1,308.66	432.79	1,741.45
USDINR	29-Dec-2025	1000	1.51%	0.50%	2.01%	1,312.03	433.68	1,745.70
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,315.09	434.48	1,749.56
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,317.96	435.22	1,753.18
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,321.04	436.04	1,757.08
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,324.33	436.89	1,761.22
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,327.32	437.68	1,764.99
USDJPY	27-May-2026	1000	4.39%	0.50%	4.89%	3,616.99	411.55	4,028.54
USDJPY	28-Apr-2026	1000	4.39%	0.50%	4.89%	3,628.13	412.84	4,040.97
USDJPY	27-Mar-2026	1000	4.39%	0.50%	4.89%	3,640.46	414.24	4,054.70
USDJPY	25-Feb-2026	1000	4.39%	0.50%	4.89%	3,652.06	415.56	4,067.62
USDJPY	28-Jan-2026	1000	4.39%	0.50%	4.89%	3,662.92	416.79	4,079.71
USDJPY	29-Dec-2025	1000	4.39%	0.50%	4.89%	3,674.59	418.12	4,092.72
USDJPY	26-Nov-2025	1000	4.39%	0.50%	4.89%	3,687.47	419.59	4,107.06
USDJPY	29-Oct-2025	1000	4.39%	0.50%	4.89%	3,698.43	420.81	4,119.24
USDJPY	26-Sep-2025	1000	4.39%	0.50%	4.89%	3,711.39	422.31	4,133.70
USDJPY	26-Aug-2025	1000	4.39%	0.50%	4.89%	3,723.61	423.69	4,147.30
USDJPY	29-Jul-2025	1000	4.39%	0.50%	4.89%	3,734.68	424.94	4,159.62
USDJPY	26-Jun-2025	1000	4.39%	0.50%	4.89%	3,747.77	426.42	4,174.20