



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	06-Jun-2025	1000	2.86%	0.15%	3.01%	2,803.49	146.82	2,950.31
EURINR	13-Jun-2025	1000	2.86%	0.15%	3.01%	2,806.19	146.96	2,953.15
EURINR	20-Jun-2025	1000	2.86%	0.15%	3.01%	2,808.76	147.10	2,955.86
EURINR	26-Jun-2025	1000	2.86%	0.15%	3.01%	2,810.97	147.25	2,958.22
EURINR	27-Jun-2025	1000	2.86%	0.15%	3.01%	2,811.34	147.24	2,958.58
EURINR	04-Jul-2025	1000	2.86%	0.15%	3.01%	2,813.92	147.39	2,961.31
EURINR	11-Jul-2025	1000	2.86%	0.15%	3.01%	2,816.50	147.53	2,964.03
EURINR	18-Jul-2025	1000	2.86%	0.15%	3.01%	2,819.08	147.67	2,966.75
EURINR	25-Jul-2025	1000	2.86%	0.15%	3.01%	2,821.67	147.81	2,969.48
EURINR	29-Jul-2025	1000	2.86%	0.15%	3.01%	2,823.14	147.89	2,971.03
EURINR	01-Aug-2025	1000	2.86%	0.15%	3.01%	2,824.25	147.95	2,972.20
EURINR	08-Aug-2025	1000	2.86%	0.15%	3.01%	2,826.84	148.04	2,974.88
EURINR	14-Aug-2025	1000	2.86%	0.15%	3.01%	2,829.07	148.15	2,977.22
EURINR	22-Aug-2025	1000	2.86%	0.15%	3.01%	2,832.03	148.31	2,980.34
EURINR	26-Aug-2025	1000	2.86%	0.15%	3.01%	2,833.52	148.38	2,981.90
EURINR	26-Sep-2025	1000	2.86%	0.15%	3.01%	2,845.04	148.99	2,994.03
EURINR	28-Jan-2026	1000	2.86%	0.15%	3.01%	2,891.62	151.14	3,042.76
EURINR	29-Oct-2025	1000	2.87%	0.15%	3.02%	2,857.36	149.34	3,006.70
EURINR	26-Nov-2025	1000	2.87%	0.15%	3.02%	2,867.86	149.83	3,017.69
EURINR	29-Dec-2025	1000	2.87%	0.15%	3.02%	2,880.28	150.40	3,030.68
EURINR	25-Feb-2026	1000	2.87%	0.15%	3.02%	2,902.24	151.66	3,053.90
EURINR	27-Mar-2026	1000	2.87%	0.15%	3.02%	2,913.67	152.22	3,065.89
EURINR	28-Apr-2026	1000	2.87%	0.15%	3.02%	2,925.90	152.82	3,078.72
EURINR	27-May-2026	1000	2.87%	0.15%	3.02%	2,937.04	153.37	3,090.41
EURUSD	26-Jun-2025	1000	3.20%	0.50%	3.70%	3,140.17	489.55	3,629.72
EURUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,146.28	490.50	3,636.78
EURUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,151.48	491.31	3,642.79
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,157.24	492.21	3,649.45
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,163.38	493.16	3,656.54
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,168.60	493.98	3,662.58
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,174.77	494.96	3,669.73
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,180.38	495.81	3,676.19
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,185.63	496.64	3,682.27
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,191.26	497.54	3,688.80
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,197.29	498.48	3,695.76
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,202.75	499.34	3,702.09
GBPINR	06-Jun-2025	1000	2.72%	0.25%	2.97%	3,171.55	290.77	3,462.32
GBPINR	13-Jun-2025	1000	2.72%	0.25%	2.97%	3,173.30	290.93	3,464.23
GBPINR	20-Jun-2025	1000	2.72%	0.25%	2.97%	3,174.97	291.10	3,466.07
GBPINR	26-Jun-2025	1000	2.72%	0.25%	2.97%	3,176.40	291.43	3,467.83
GBPINR	27-Jun-2025	1000	2.72%	0.25%	2.97%	3,176.63	291.26	3,467.89
GBPINR	04-Jul-2025	1000	2.72%	0.25%	2.97%	3,178.30	291.43	3,469.73
GBPINR	11-Jul-2025	1000	2.72%	0.25%	2.97%	3,179.97	291.59	3,471.56
GBPINR	18-Jul-2025	1000	2.72%	0.25%	2.97%	3,181.65	291.76	3,473.41
GBPINR	25-Jul-2025	1000	2.72%	0.25%	2.97%	3,183.32	291.92	3,475.25
GBPINR	29-Jul-2025	1000	2.72%	0.25%	2.97%	3,184.27	292.02	3,476.30
GBPINR	01-Aug-2025	1000	2.72%	0.25%	2.97%	3,184.99	292.09	3,477.08
GBPINR	08-Aug-2025	1000	2.72%	0.25%	2.97%	3,186.67	292.14	3,478.81
GBPINR	14-Aug-2025	1000	2.72%	0.25%	2.97%	3,188.10	292.27	3,480.38
GBPINR	22-Aug-2025	1000	2.72%	0.25%	2.97%	3,190.02	292.45	3,482.47
GBPINR	26-Aug-2025	1000	2.72%	0.25%	2.97%	3,190.97	292.54	3,483.51
GBPINR	26-Sep-2025	1000	2.72%	0.25%	2.97%	3,198.41	293.22	3,491.63
GBPINR	29-Oct-2025	1000	2.73%	0.25%	2.98%	3,206.34	293.36	3,499.70
GBPINR	26-Nov-2025	1000	2.73%	0.25%	2.98%	3,213.09	293.86	3,506.95

GBPINR	29-Dec-2025	1000	2.73%	0.25%	2.98%	3,221.06	294.46	3,515.52
GBPINR	28-Jan-2026	1000	2.73%	0.25%	2.98%	3,228.32	295.41	3,523.73
GBPINR	25-Feb-2026	1000	2.73%	0.25%	2.98%	3,235.11	295.96	3,531.07
GBPINR	27-Mar-2026	1000	2.73%	0.25%	2.98%	3,242.41	296.56	3,538.97
GBPINR	28-Apr-2026	1000	2.73%	0.25%	2.98%	3,250.21	297.19	3,547.40
GBPINR	27-May-2026	1000	2.73%	0.25%	2.98%	3,257.29	297.77	3,555.06
GBPUSD	26-Jun-2025	1000	3.14%	0.50%	3.64%	3,654.50	581.25	4,235.75
GBPUSD	29-Jul-2025	1000	3.14%	0.50%	3.64%	3,654.86	581.29	4,236.15
GBPUSD	26-Aug-2025	1000	3.14%	0.50%	3.64%	3,655.17	581.34	4,236.51
GBPUSD	26-Sep-2025	1000	3.14%	0.50%	3.64%	3,655.51	581.41	4,236.92
GBPUSD	29-Oct-2025	1000	3.14%	0.50%	3.64%	3,655.88	581.46	4,237.34
GBPUSD	26-Nov-2025	1000	3.14%	0.50%	3.64%	3,656.19	581.50	4,237.69
GBPUSD	29-Dec-2025	1000	3.14%	0.50%	3.64%	3,656.55	581.55	4,238.10
GBPUSD	28-Jan-2026	1000	3.14%	0.50%	3.64%	3,656.88	581.64	4,238.52
GBPUSD	25-Feb-2026	1000	3.14%	0.50%	3.64%	3,657.19	581.67	4,238.86
GBPUSD	27-Mar-2026	1000	3.14%	0.50%	3.64%	3,657.52	581.71	4,239.23
GBPUSD	28-Apr-2026	1000	3.14%	0.50%	3.64%	3,657.87	581.76	4,239.63
GBPUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,658.19	581.85	4,240.04
JPYINR	06-Jun-2025	1000	4.29%	0.35%	4.64%	2,569.40	209.43	2,778.83
JPYINR	13-Jun-2025	1000	4.29%	0.35%	4.64%	2,572.70	209.69	2,782.39
JPYINR	20-Jun-2025	1000	4.29%	0.35%	4.64%	2,575.89	209.96	2,785.85
JPYINR	26-Jun-2025	1000	4.29%	0.35%	4.64%	2,578.63	210.20	2,788.83
JPYINR	27-Jun-2025	1000	4.29%	0.35%	4.64%	2,579.09	210.24	2,789.33
JPYINR	04-Jul-2025	1000	4.29%	0.35%	4.64%	2,582.29	210.51	2,792.80
JPYINR	11-Jul-2025	1000	4.29%	0.35%	4.64%	2,585.50	210.78	2,796.28
JPYINR	18-Jul-2025	1000	4.29%	0.35%	4.64%	2,588.71	211.05	2,799.76
JPYINR	25-Jul-2025	1000	4.29%	0.35%	4.64%	2,591.92	211.32	2,803.24
JPYINR	29-Jul-2025	1000	4.29%	0.35%	4.64%	2,593.76	211.47	2,805.23
JPYINR	01-Aug-2025	1000	4.29%	0.35%	4.64%	2,595.14	211.59	2,806.73
JPYINR	08-Aug-2025	1000	4.29%	0.35%	4.64%	2,598.36	211.78	2,810.14
JPYINR	14-Aug-2025	1000	4.29%	0.35%	4.64%	2,601.13	212.00	2,813.13
JPYINR	22-Aug-2025	1000	4.29%	0.35%	4.64%	2,604.82	212.30	2,817.12
JPYINR	26-Aug-2025	1000	4.29%	0.35%	4.64%	2,606.66	212.45	2,819.11
JPYINR	26-Sep-2025	1000	4.29%	0.35%	4.64%	2,621.03	213.62	2,834.65
JPYINR	29-Oct-2025	1000	4.30%	0.35%	4.65%	2,636.40	214.44	2,850.84
JPYINR	26-Nov-2025	1000	4.30%	0.35%	4.65%	2,649.52	215.43	2,864.95
JPYINR	29-Dec-2025	1000	4.30%	0.35%	4.65%	2,665.07	216.60	2,881.67
JPYINR	28-Jan-2026	1000	4.30%	0.35%	4.65%	2,679.28	217.96	2,897.24
JPYINR	25-Feb-2026	1000	4.30%	0.35%	4.65%	2,692.61	219.00	2,911.61
JPYINR	27-Mar-2026	1000	4.30%	0.35%	4.65%	2,706.96	220.12	2,927.08
JPYINR	28-Apr-2026	1000	4.30%	0.35%	4.65%	2,722.36	221.30	2,943.67
JPYINR	27-May-2026	1000	4.30%	0.35%	4.65%	2,736.39	222.40	2,958.79
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%	12,133.23	53.68	12,186.91
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,325.38	54.52	12,379.90
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,376.24	54.75	12,430.99
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,568.38	55.60	12,623.98
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,941.36	57.25	12,998.61
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,293.32	429.09	1,722.41
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,294.04	429.32	1,723.36
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,294.69	429.56	1,724.25
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,295.25	429.45	1,724.70
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,295.34	429.80	1,725.14
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,296.00	430.04	1,726.04
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,296.65	430.28	1,726.92
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,297.30	430.51	1,727.81
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,297.96	430.74	1,728.70
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,298.33	430.02	1,728.36

USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.61	430.98	1,729.58
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.27	431.04	1,730.31
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.83	431.22	1,731.06
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.58	431.48	1,732.06
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.95	431.60	1,732.55
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,303.86	432.56	1,736.42
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,315.57	435.62	1,751.19
USDINR	29-Oct-2025	1000	1.51%	0.50%	2.01%	1,306.97	432.72	1,739.70
USDINR	26-Nov-2025	1000	1.51%	0.50%	2.01%	1,309.61	433.44	1,743.05
USDINR	29-Dec-2025	1000	1.51%	0.50%	2.01%	1,312.72	434.28	1,747.00
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,318.22	436.41	1,754.63
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,321.07	437.25	1,758.32
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,324.12	438.15	1,762.27
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,326.89	438.96	1,765.85
USDJPY	27-May-2026	1000	4.40%	0.50%	4.90%	3,650.23	414.19	4,064.42
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,661.38	415.44	4,076.82
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,673.73	416.85	4,090.58
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,685.34	418.16	4,103.50
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,696.22	419.40	4,115.62
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,707.90	420.71	4,128.61
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,720.80	422.19	4,142.99
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,731.77	423.41	4,155.18
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,744.75	424.88	4,169.62
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,756.98	426.29	4,183.27
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,768.07	427.55	4,195.62
USDJPY	26-Jun-2025	1000	4.40%	0.50%	4.90%	3,781.17	429.01	4,210.18