



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	13-Jun-2025	1000	2.83%	0.15%	2.98%	2,774.81	146.77	2,921.58
EURINR	20-Jun-2025	1000	2.83%	0.15%	2.98%	2,777.32	146.90	2,924.22
EURINR	26-Jun-2025	1000	2.83%	0.15%	2.98%	2,779.48	146.88	2,926.36
EURINR	27-Jun-2025	1000	2.83%	0.15%	2.98%	2,779.84	147.04	2,926.88
EURINR	04-Jul-2025	1000	2.83%	0.15%	2.98%	2,782.35	147.17	2,929.52
EURINR	11-Jul-2025	1000	2.83%	0.15%	2.98%	2,784.87	147.30	2,932.17
EURINR	18-Jul-2025	1000	2.83%	0.15%	2.98%	2,787.40	147.44	2,934.84
EURINR	25-Jul-2025	1000	2.83%	0.15%	2.98%	2,789.92	147.57	2,937.49
EURINR	29-Jul-2025	1000	2.83%	0.15%	2.98%	2,791.36	147.65	2,939.01
EURINR	01-Aug-2025	1000	2.83%	0.15%	2.98%	2,792.45	147.71	2,940.16
EURINR	08-Aug-2025	1000	2.83%	0.15%	2.98%	2,794.98	147.84	2,942.82
EURINR	14-Aug-2025	1000	2.83%	0.15%	2.98%	2,797.15	147.95	2,945.10
EURINR	22-Aug-2025	1000	2.83%	0.15%	2.98%	2,800.04	148.11	2,948.15
EURINR	26-Aug-2025	1000	2.83%	0.15%	2.98%	2,801.49	148.18	2,949.67
EURINR	26-Sep-2025	1000	2.83%	0.15%	2.98%	2,812.74	148.78	2,961.52
EURINR	29-Oct-2025	1000	2.83%	0.15%	2.98%	2,824.77	149.26	2,974.03
EURINR	26-Nov-2025	1000	2.83%	0.15%	2.98%	2,835.02	149.77	2,984.79
EURINR	29-Dec-2025	1000	2.84%	0.15%	2.99%	2,847.14	150.38	2,997.51
EURINR	28-Jan-2026	1000	2.84%	0.15%	2.99%	2,858.21	150.88	3,009.09
EURINR	25-Feb-2026	1000	2.84%	0.15%	2.99%	2,868.58	151.39	3,019.97
EURINR	27-Mar-2026	1000	2.84%	0.15%	2.99%	2,879.73	151.94	3,031.66
EURINR	28-Apr-2026	1000	2.84%	0.15%	2.99%	2,891.67	152.52	3,044.19
EURINR	27-May-2026	1000	2.84%	0.15%	2.99%	2,902.53	153.06	3,055.59
EURUSD	26-Jun-2025	1000	3.17%	0.50%	3.67%	3,110.19	489.28	3,599.46
EURUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,116.16	490.21	3,606.37
EURUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,121.23	491.02	3,612.26
EURUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,126.86	491.88	3,618.74
EURUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,132.86	492.82	3,625.69
EURUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,137.96	493.64	3,631.60
EURUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,143.98	494.58	3,638.56
EURUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,149.46	495.48	3,644.94
EURUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,154.59	496.24	3,650.83
EURUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,160.09	497.14	3,657.23
EURUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,165.97	498.04	3,664.01
EURUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,171.30	498.89	3,670.19
GBPINR	13-Jun-2025	1000	2.71%	0.25%	2.96%	3,133.81	288.64	3,422.45
GBPINR	20-Jun-2025	1000	2.71%	0.25%	2.96%	3,135.42	288.79	3,424.21
GBPINR	26-Jun-2025	1000	2.71%	0.25%	2.96%	3,136.80	288.66	3,425.46
GBPINR	27-Jun-2025	1000	2.71%	0.25%	2.96%	3,137.03	288.94	3,425.97
GBPINR	04-Jul-2025	1000	2.71%	0.25%	2.96%	3,138.64	289.09	3,427.73
GBPINR	11-Jul-2025	1000	2.71%	0.25%	2.96%	3,140.26	289.24	3,429.50
GBPINR	18-Jul-2025	1000	2.71%	0.25%	2.96%	3,141.87	289.39	3,431.26
GBPINR	25-Jul-2025	1000	2.71%	0.25%	2.96%	3,143.49	289.54	3,433.03
GBPINR	29-Jul-2025	1000	2.71%	0.25%	2.96%	3,144.41	289.62	3,434.03
GBPINR	01-Aug-2025	1000	2.71%	0.25%	2.96%	3,145.10	289.68	3,434.78
GBPINR	08-Aug-2025	1000	2.71%	0.25%	2.96%	3,146.72	289.83	3,436.55
GBPINR	14-Aug-2025	1000	2.71%	0.25%	2.96%	3,148.11	289.96	3,438.07
GBPINR	22-Aug-2025	1000	2.71%	0.25%	2.96%	3,149.95	290.13	3,440.08
GBPINR	26-Aug-2025	1000	2.71%	0.25%	2.96%	3,150.88	290.22	3,441.10
GBPINR	26-Sep-2025	1000	2.71%	0.25%	2.96%	3,158.06	290.88	3,448.94
GBPINR	29-Oct-2025	1000	2.71%	0.25%	2.96%	3,165.72	291.28	3,457.00
GBPINR	26-Nov-2025	1000	2.71%	0.25%	2.96%	3,172.24	291.82	3,464.06
GBPINR	29-Dec-2025	1000	2.71%	0.25%	2.96%	3,179.93	292.46	3,472.39
GBPINR	28-Jan-2026	1000	2.71%	0.25%	2.96%	3,186.94	292.94	3,479.88

GBPINR	25-Feb-2026	1000	2.72%	0.25%	2.97%	3,193.50	293.48	3,486.98
GBPINR	27-Mar-2026	1000	2.72%	0.25%	2.97%	3,200.55	294.04	3,494.59
GBPINR	28-Apr-2026	1000	2.72%	0.25%	2.97%	3,208.07	294.66	3,502.73
GBPINR	27-May-2026	1000	2.72%	0.25%	2.97%	3,214.91	295.21	3,510.12
GBPUSD	26-Jun-2025	1000	3.11%	0.50%	3.61%	3,597.99	576.99	4,174.98
GBPUSD	29-Jul-2025	1000	3.11%	0.50%	3.61%	3,598.25	577.04	4,175.29
GBPUSD	26-Aug-2025	1000	3.11%	0.50%	3.61%	3,598.47	577.08	4,175.54
GBPUSD	26-Sep-2025	1000	3.11%	0.50%	3.61%	3,598.71	577.12	4,175.84
GBPUSD	29-Oct-2025	1000	3.11%	0.50%	3.61%	3,598.97	577.16	4,176.13
GBPUSD	26-Nov-2025	1000	3.11%	0.50%	3.61%	3,599.19	577.21	4,176.40
GBPUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,599.45	577.25	4,176.70
GBPUSD	28-Jan-2026	1000	3.11%	0.50%	3.61%	3,599.69	577.29	4,176.98
GBPUSD	25-Feb-2026	1000	3.11%	0.50%	3.61%	3,599.91	577.34	4,177.25
GBPUSD	27-Mar-2026	1000	3.11%	0.50%	3.61%	3,600.15	577.38	4,177.52
GBPUSD	28-Apr-2026	1000	3.11%	0.50%	3.61%	3,600.40	577.42	4,177.82
GBPUSD	27-May-2026	1000	3.11%	0.50%	3.61%	3,600.63	577.42	4,178.05
JPYINR	26-Jun-2025	1000	4.26%	0.35%	4.61%	2,524.95	207.21	2,732.16
JPYINR	13-Jun-2025	1000	4.27%	0.35%	4.62%	2,519.20	206.39	2,725.59
JPYINR	20-Jun-2025	1000	4.27%	0.35%	4.62%	2,522.29	206.64	2,728.93
JPYINR	27-Jun-2025	1000	4.27%	0.35%	4.62%	2,525.40	206.89	2,732.29
JPYINR	04-Jul-2025	1000	4.27%	0.35%	4.62%	2,528.50	207.15	2,735.65
JPYINR	11-Jul-2025	1000	4.27%	0.35%	4.62%	2,531.61	207.40	2,739.01
JPYINR	18-Jul-2025	1000	4.27%	0.35%	4.62%	2,534.73	207.66	2,742.38
JPYINR	25-Jul-2025	1000	4.27%	0.35%	4.62%	2,537.85	207.91	2,745.76
JPYINR	29-Jul-2025	1000	4.27%	0.35%	4.62%	2,539.63	208.06	2,747.69
JPYINR	01-Aug-2025	1000	4.27%	0.35%	4.62%	2,540.97	208.17	2,749.14
JPYINR	08-Aug-2025	1000	4.27%	0.35%	4.62%	2,544.09	208.42	2,752.52
JPYINR	14-Aug-2025	1000	4.27%	0.35%	4.62%	2,546.77	208.64	2,755.41
JPYINR	22-Aug-2025	1000	4.27%	0.35%	4.62%	2,550.36	208.94	2,759.30
JPYINR	26-Aug-2025	1000	4.27%	0.35%	4.62%	2,552.15	209.08	2,761.23
JPYINR	26-Sep-2025	1000	4.27%	0.35%	4.62%	2,566.08	210.23	2,776.31
JPYINR	29-Oct-2025	1000	4.27%	0.35%	4.62%	2,580.99	211.22	2,792.22
JPYINR	26-Nov-2025	1000	4.27%	0.35%	4.62%	2,593.72	212.22	2,805.94
JPYINR	29-Dec-2025	1000	4.27%	0.35%	4.62%	2,608.79	213.40	2,822.19
JPYINR	28-Jan-2026	1000	4.28%	0.35%	4.63%	2,622.57	214.42	2,836.99
JPYINR	25-Feb-2026	1000	4.28%	0.35%	4.63%	2,635.50	215.42	2,850.92
JPYINR	27-Mar-2026	1000	4.28%	0.35%	4.63%	2,649.42	216.50	2,865.92
JPYINR	28-Apr-2026	1000	4.28%	0.35%	4.63%	2,664.35	217.66	2,882.02
JPYINR	27-May-2026	1000	4.28%	0.35%	4.63%	2,677.96	218.72	2,896.68
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,116.28	53.60	12,169.88
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,302.77	54.42	12,357.19
ONMIBOR	30-Jun-2025	2000	113.02%	0.50%	113.52%	12,314.07	54.48	12,368.55
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,288.68	427.58	1,716.26
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.33	427.79	1,717.12
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.88	427.85	1,717.73
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,289.97	428.00	1,717.97
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.61	428.21	1,718.82
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.26	428.42	1,719.68
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.90	428.65	1,720.55
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.54	428.86	1,721.40
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,292.91	428.32	1,721.24
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.19	429.08	1,722.26
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,293.83	429.29	1,723.12
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,294.39	429.48	1,723.86
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.12	429.71	1,724.83

USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,295.49	429.84	1,725.33
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,298.36	430.00	1,728.36
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,301.41	431.35	1,732.76
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,304.01	432.12	1,736.14
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,307.08	433.04	1,740.12
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,309.88	433.72	1,743.60
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,312.49	434.49	1,746.98
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,315.30	435.30	1,750.60
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,318.30	436.18	1,754.48
USDINR	27-May-2026	1000	1.51%	0.50%	2.01%	1,321.03	436.96	1,757.99
USDJPY	27-May-2026	1000	4.36%	0.50%	4.86%	3,598.39	411.74	4,010.13
USDJPY	28-Apr-2026	1000	4.36%	0.50%	4.86%	3,609.30	413.00	4,022.30
USDJPY	27-Mar-2026	1000	4.36%	0.50%	4.86%	3,621.38	414.39	4,035.77
USDJPY	25-Feb-2026	1000	4.36%	0.50%	4.86%	3,632.73	415.68	4,048.40
USDJPY	28-Jan-2026	1000	4.36%	0.50%	4.86%	3,643.37	416.89	4,060.26
USDJPY	29-Dec-2025	1000	4.36%	0.50%	4.86%	3,654.79	418.19	4,072.98
USDJPY	26-Nov-2025	1000	4.36%	0.50%	4.86%	3,667.40	419.62	4,087.02
USDJPY	29-Oct-2025	1000	4.36%	0.50%	4.86%	3,678.14	420.86	4,099.00
USDJPY	26-Sep-2025	1000	4.36%	0.50%	4.86%	3,690.83	422.30	4,113.13
USDJPY	26-Aug-2025	1000	4.36%	0.50%	4.86%	3,702.79	423.69	4,126.48
USDJPY	29-Jul-2025	1000	4.36%	0.50%	4.86%	3,713.63	424.92	4,138.55
USDJPY	26-Jun-2025	1000	4.36%	0.50%	4.86%	3,726.45	426.40	4,152.85