



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	23-May-2025	1000	2.91%	0.15%	3.06%	2,834.55	145.88	2,980.42
EURINR	28-May-2025	1000	2.91%	0.15%	3.06%	2,836.57	145.75	2,982.32
EURINR	30-May-2025	1000	2.91%	0.15%	3.06%	2,837.32	146.01	2,983.33
EURINR	06-Jun-2025	1000	2.91%	0.15%	3.06%	2,839.97	146.14	2,986.11
EURINR	13-Jun-2025	1000	2.91%	0.15%	3.06%	2,842.63	146.27	2,988.90
EURINR	20-Jun-2025	1000	2.91%	0.15%	3.06%	2,845.28	146.40	2,991.68
EURINR	26-Jun-2025	1000	2.91%	0.15%	3.06%	2,847.56	146.61	2,994.17
EURINR	27-Jun-2025	1000	2.91%	0.15%	3.06%	2,847.94	146.63	2,994.57
EURINR	04-Jul-2025	1000	2.91%	0.15%	3.06%	2,850.60	146.79	2,997.39
EURINR	11-Jul-2025	1000	2.91%	0.15%	3.06%	2,853.27	146.94	3,000.21
EURINR	18-Jul-2025	1000	2.91%	0.15%	3.06%	2,855.93	147.09	3,003.02
EURINR	25-Jul-2025	1000	2.91%	0.15%	3.06%	2,858.60	147.11	3,005.71
EURINR	29-Jul-2025	1000	2.91%	0.15%	3.06%	2,860.13	147.19	3,007.32
EURINR	01-Aug-2025	1000	2.91%	0.15%	3.06%	2,861.27	147.24	3,008.51
EURINR	08-Aug-2025	1000	2.91%	0.15%	3.06%	2,863.95	147.38	3,011.33
EURINR	26-Aug-2025	1000	2.91%	0.15%	3.06%	2,870.83	147.74	3,018.57
EURINR	26-Sep-2025	1000	2.91%	0.15%	3.06%	2,882.73	148.11	3,030.84
EURINR	29-Oct-2025	1000	2.92%	0.15%	3.07%	2,895.45	148.70	3,044.15
EURINR	26-Nov-2025	1000	2.92%	0.15%	3.07%	2,906.29	149.20	3,055.49
EURINR	29-Dec-2025	1000	2.92%	0.15%	3.07%	2,919.12	149.95	3,069.07
EURINR	28-Jan-2026	1000	2.92%	0.15%	3.07%	2,930.82	150.51	3,081.33
EURINR	25-Feb-2026	1000	2.92%	0.15%	3.07%	2,941.79	151.04	3,092.83
EURINR	27-Mar-2026	1000	2.92%	0.15%	3.07%	2,953.59	151.61	3,105.20
EURINR	28-Apr-2026	1000	2.92%	0.15%	3.07%	2,966.23	152.22	3,118.45
EURUSD	28-May-2025	1000	3.24%	0.50%	3.74%	3,141.83	484.66	3,626.49
EURUSD	26-Jun-2025	1000	3.24%	0.50%	3.74%	3,147.08	485.48	3,632.56
EURUSD	29-Jul-2025	1000	3.24%	0.50%	3.74%	3,153.06	486.38	3,639.44
EURUSD	26-Aug-2025	1000	3.24%	0.50%	3.74%	3,158.14	487.19	3,645.33
EURUSD	26-Sep-2025	1000	3.24%	0.50%	3.74%	3,163.78	488.04	3,651.82
EURUSD	29-Oct-2025	1000	3.24%	0.50%	3.74%	3,169.79	488.99	3,658.78
EURUSD	26-Nov-2025	1000	3.24%	0.50%	3.74%	3,174.90	489.75	3,664.65
EURUSD	29-Dec-2025	1000	3.24%	0.50%	3.74%	3,180.93	490.70	3,671.63
EURUSD	28-Jan-2026	1000	3.24%	0.50%	3.74%	3,186.43	491.55	3,677.98
EURUSD	25-Feb-2026	1000	3.24%	0.50%	3.74%	3,191.57	492.32	3,683.90
EURUSD	27-Mar-2026	1000	3.24%	0.50%	3.74%	3,197.08	493.18	3,690.26
EURUSD	28-Apr-2026	1000	3.24%	0.50%	3.74%	3,202.97	494.08	3,697.04
GBPINR	23-May-2025	1000	2.77%	0.25%	3.02%	3,204.36	288.42	3,492.79
GBPINR	30-May-2025	1000	2.77%	0.25%	3.02%	3,206.18	288.58	3,494.75
GBPINR	06-Jun-2025	1000	2.77%	0.25%	3.02%	3,207.93	288.73	3,496.65
GBPINR	13-Jun-2025	1000	2.77%	0.25%	3.02%	3,209.67	288.88	3,498.54
GBPINR	20-Jun-2025	1000	2.77%	0.25%	3.02%	3,211.41	289.02	3,500.43
GBPINR	26-Jun-2025	1000	2.77%	0.25%	3.02%	3,212.90	289.33	3,502.23
GBPINR	27-Jun-2025	1000	2.77%	0.25%	3.02%	3,213.15	289.36	3,502.51
GBPINR	04-Jul-2025	1000	2.77%	0.25%	3.02%	3,214.90	289.54	3,504.44
GBPINR	11-Jul-2025	1000	2.77%	0.25%	3.02%	3,216.64	289.73	3,506.37
GBPINR	18-Jul-2025	1000	2.77%	0.25%	3.02%	3,218.39	289.91	3,508.30
GBPINR	25-Jul-2025	1000	2.77%	0.25%	3.02%	3,220.14	289.84	3,509.98
GBPINR	29-Jul-2025	1000	2.77%	0.25%	3.02%	3,221.13	289.93	3,511.06
GBPINR	01-Aug-2025	1000	2.77%	0.25%	3.02%	3,221.88	290.00	3,511.88
GBPINR	08-Aug-2025	1000	2.77%	0.25%	3.02%	3,223.63	290.16	3,513.79
GBPINR	26-Aug-2025	1000	2.77%	0.25%	3.02%	3,228.14	290.56	3,518.70
GBPINR	28-May-2025	1000	2.78%	0.25%	3.03%	3,205.69	288.26	3,493.95
GBPINR	26-Sep-2025	1000	2.78%	0.25%	3.03%	3,235.90	290.79	3,526.69
GBPINR	29-Oct-2025	1000	2.78%	0.25%	3.03%	3,244.19	291.41	3,535.60

GBPINR	26-Nov-2025	1000	2.78%	0.25%	3.03%	3,251.24	291.93	3,543.17
GBPINR	29-Dec-2025	1000	2.78%	0.25%	3.03%	3,259.57	292.86	3,552.43
GBPINR	28-Jan-2026	1000	2.78%	0.25%	3.03%	3,267.16	293.47	3,560.63
GBPINR	25-Feb-2026	1000	2.78%	0.25%	3.03%	3,274.26	294.04	3,568.30
GBPINR	27-Mar-2026	1000	2.78%	0.25%	3.03%	3,281.89	294.65	3,576.54
GBPINR	28-Apr-2026	1000	2.78%	0.25%	3.03%	3,290.04	295.31	3,585.35
GBPUSD	28-May-2025	1000	3.17%	0.50%	3.67%	3,649.56	574.65	4,224.21
GBPUSD	26-Jun-2025	1000	3.17%	0.50%	3.67%	3,649.73	574.69	4,224.42
GBPUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,649.93	574.69	4,224.62
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,650.10	574.74	4,224.84
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,650.29	574.78	4,225.06
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,650.48	574.83	4,225.30
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,650.65	574.83	4,225.47
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,650.85	574.86	4,225.71
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,651.03	574.90	4,225.93
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,651.20	574.90	4,226.10
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,651.38	574.95	4,226.33
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,651.57	574.99	4,226.56
JPYINR	26-Jun-2025	1000	4.35%	0.35%	4.70%	2,627.27	210.98	2,838.25
JPYINR	27-Jun-2025	1000	4.35%	0.35%	4.70%	2,627.74	211.02	2,838.76
JPYINR	04-Jul-2025	1000	4.35%	0.35%	4.70%	2,631.05	211.31	2,842.36
JPYINR	11-Jul-2025	1000	4.35%	0.35%	4.70%	2,634.36	211.60	2,845.96
JPYINR	18-Jul-2025	1000	4.35%	0.35%	4.70%	2,637.68	211.88	2,849.56
JPYINR	23-May-2025	1000	4.36%	0.35%	4.71%	2,611.16	209.60	2,820.76
JPYINR	28-May-2025	1000	4.36%	0.35%	4.71%	2,613.61	209.78	2,823.39
JPYINR	30-May-2025	1000	4.36%	0.35%	4.71%	2,614.55	209.85	2,824.40
JPYINR	06-Jun-2025	1000	4.36%	0.35%	4.71%	2,617.84	210.11	2,827.95
JPYINR	13-Jun-2025	1000	4.36%	0.35%	4.71%	2,621.14	210.37	2,831.51
JPYINR	20-Jun-2025	1000	4.36%	0.35%	4.71%	2,624.44	210.63	2,835.07
JPYINR	25-Jul-2025	1000	4.36%	0.35%	4.71%	2,641.00	211.99	2,852.99
JPYINR	29-Jul-2025	1000	4.36%	0.35%	4.71%	2,642.90	212.14	2,855.03
JPYINR	01-Aug-2025	1000	4.36%	0.35%	4.71%	2,644.32	212.25	2,856.57
JPYINR	08-Aug-2025	1000	4.36%	0.35%	4.71%	2,647.65	212.52	2,860.17
JPYINR	26-Aug-2025	1000	4.36%	0.35%	4.71%	2,656.23	213.20	2,869.43
JPYINR	26-Sep-2025	1000	4.36%	0.35%	4.71%	2,671.07	214.04	2,885.11
JPYINR	29-Oct-2025	1000	4.36%	0.35%	4.71%	2,686.96	215.23	2,902.19
JPYINR	29-Dec-2025	1000	4.36%	0.35%	4.71%	2,716.58	217.66	2,934.24
JPYINR	28-Jan-2026	1000	4.36%	0.35%	4.71%	2,731.27	218.78	2,950.05
JPYINR	26-Nov-2025	1000	4.37%	0.35%	4.72%	2,700.51	216.24	2,916.75
JPYINR	25-Feb-2026	1000	4.37%	0.35%	4.72%	2,745.04	219.83	2,964.87
JPYINR	27-Mar-2026	1000	4.37%	0.35%	4.72%	2,759.89	220.96	2,980.85
JPYINR	28-Apr-2026	1000	4.37%	0.35%	4.72%	2,775.80	222.18	2,997.98
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,918.49	52.72	11,971.22
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,127.58	53.65	12,181.23
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,381.89	54.78	12,436.66
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%	12,867.90	56.92	12,924.83
ONMIBOR	30-May-2025	2000	113.02%	0.50%	113.52%	13,320.00	58.92	13,378.92
USDINR	23-May-2025	1000	1.50%	0.50%	2.00%	1,296.06	429.91	1,725.97
USDINR	28-May-2025	1000	1.50%	0.50%	2.00%	1,296.62	429.95	1,726.57
USDINR	30-May-2025	1000	1.50%	0.50%	2.00%	1,296.81	430.12	1,726.94
USDINR	06-Jun-2025	1000	1.50%	0.50%	2.00%	1,297.50	430.34	1,727.84
USDINR	13-Jun-2025	1000	1.50%	0.50%	2.00%	1,298.19	430.56	1,728.75
USDINR	20-Jun-2025	1000	1.50%	0.50%	2.00%	1,298.88	430.78	1,729.66
USDINR	26-Jun-2025	1000	1.50%	0.50%	2.00%	1,299.47	430.84	1,730.31
USDINR	27-Jun-2025	1000	1.50%	0.50%	2.00%	1,299.57	431.28	1,730.84
USDINR	04-Jul-2025	1000	1.50%	0.50%	2.00%	1,300.26	431.54	1,731.80
USDINR	11-Jul-2025	1000	1.50%	0.50%	2.00%	1,300.95	431.81	1,732.76

USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.64	432.09	1,733.73
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,302.34	431.98	1,734.32
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,302.73	432.10	1,734.83
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.03	432.20	1,735.23
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.72	432.42	1,736.14
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,305.50	433.02	1,738.52
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,308.58	433.34	1,741.92
USDINR	29-Oct-2025	1000	1.51%	0.50%	2.01%	1,311.86	434.24	1,746.10
USDINR	26-Nov-2025	1000	1.51%	0.50%	2.01%	1,314.65	435.00	1,749.65
USDINR	29-Dec-2025	1000	1.51%	0.50%	2.01%	1,317.95	436.35	1,754.30
USDINR	28-Jan-2026	1000	1.51%	0.50%	2.01%	1,320.95	437.24	1,758.19
USDINR	25-Feb-2026	1000	1.51%	0.50%	2.01%	1,323.76	438.08	1,761.84
USDINR	27-Mar-2026	1000	1.51%	0.50%	2.01%	1,326.78	438.96	1,765.74
USDINR	28-Apr-2026	1000	1.51%	0.50%	2.01%	1,330.00	439.91	1,769.91
USDJPY	28-Apr-2026	1000	4.42%	0.50%	4.92%	3,669.34	414.50	4,083.84
USDJPY	27-Mar-2026	1000	4.42%	0.50%	4.92%	3,681.55	415.88	4,097.42
USDJPY	25-Feb-2026	1000	4.42%	0.50%	4.92%	3,693.04	417.19	4,110.23
USDJPY	28-Jan-2026	1000	4.42%	0.50%	4.92%	3,703.79	418.39	4,122.18
USDJPY	29-Dec-2025	1000	4.42%	0.50%	4.92%	3,715.35	419.70	4,135.05
USDJPY	26-Nov-2025	1000	4.42%	0.50%	4.92%	3,728.10	421.14	4,149.24
USDJPY	29-Oct-2025	1000	4.42%	0.50%	4.92%	3,738.96	422.36	4,161.32
USDJPY	26-Sep-2025	1000	4.42%	0.50%	4.92%	3,751.79	423.82	4,175.62
USDJPY	26-Aug-2025	1000	4.42%	0.50%	4.92%	3,763.89	425.18	4,189.06
USDJPY	29-Jul-2025	1000	4.42%	0.50%	4.92%	3,774.84	426.44	4,201.28
USDJPY	26-Jun-2025	1000	4.42%	0.50%	4.92%	3,787.80	427.90	4,215.70
USDJPY	28-May-2025	1000	4.42%	0.50%	4.92%	3,799.22	429.19	4,228.41