

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,875.22	155.71	3,030.93
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,887.25	156.42	3,043.67
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,898.19	157.08	3,055.27
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,909.55	157.76	3,067.30
EURINR	25-Jul-2025	1000	2.77%	0.15%	2.92%	2,784.81	150.30	2,935.11
EURINR	29-Jul-2025	1000	2.77%	0.15%	2.92%	2,786.26	150.58	2,936.84
EURINR	01-Aug-2025	1000	2.77%	0.15%	2.92%	2,787.35	150.41	2,937.76
EURINR	22-Aug-2025	1000	2.77%	0.15%	2.92%	2,795.00	150.87	2,945.87
EURINR	26-Aug-2025	1000	2.77%	0.15%	2.92%	2,796.46	150.95	2,947.41
EURINR	29-Aug-2025	1000	2.77%	0.15%	2.92%	2,797.55	151.01	2,948.56
EURINR	04-Sep-2025	1000	2.77%	0.15%	2.92%	2,799.74	151.13	2,950.87
EURINR	12-Sep-2025	1000	2.77%	0.15%	2.92%	2,802.66	151.29	2,953.95
EURINR	19-Sep-2025	1000	2.77%	0.15%	2.92%	2,805.22	151.43	2,956.64
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,807.78	151.56	2,959.34
EURINR	03-Oct-2025	1000	2.77%	0.15%	2.92%	2,810.35	151.70	2,962.05
EURINR	10-Oct-2025	1000	2.77%	0.15%	2.92%	2,812.92	151.84	2,964.76
EURINR	29-Oct-2025	1000	2.77%	0.15%	2.92%	2,819.89	152.22	2,972.11
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,830.21	153.03	2,983.24
EURINR	29-Dec-2025	1000	2.77%	0.15%	2.92%	2,842.42	153.76	2,996.18
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,853.56	154.42	3,007.98
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,864.00	155.04	3,019.04
EURINR	08-Aug-2025	1000	2.78%	0.15%	2.93%	2,789.90	150.52	2,940.42
EURINR	14-Aug-2025	1000	2.78%	0.15%	2.93%	2,792.08	150.62	2,942.70
EURUSD	29-Jul-2025	1000	3.19%	0.50%	3.69%	3,206.39	501.48	3,707.86
EURUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,212.35	502.30	3,714.65
EURUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,218.96	503.34	3,722.30
EURUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,226.01	504.45	3,730.46
EURUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,232.00	505.36	3,737.36
EURUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,239.08	506.48	3,745.56
EURUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,245.53	507.48	3,753.00
EURUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,251.56	508.41	3,759.97
EURUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,258.04	509.45	3,767.49
EURUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,264.95	510.52	3,775.48
EURUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,271.24	511.52	3,782.76
EURUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,277.75	512.51	3,790.26
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,142.78	296.58	3,439.36
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,149.14	297.29	3,446.43
GBPINR	29-Jul-2025	1000	2.65%	0.25%	2.90%	3,079.46	289.90	3,369.36
GBPINR	22-Aug-2025	1000	2.65%	0.25%	2.90%	3,084.44	289.90	3,374.34
GBPINR	26-Aug-2025	1000	2.65%	0.25%	2.90%	3,085.27	289.98	3,375.24
GBPINR	29-Aug-2025	1000	2.65%	0.25%	2.90%	3,085.90	290.04	3,375.94
GBPINR	04-Sep-2025	1000	2.65%	0.25%	2.90%	3,087.15	290.16	3,377.31
GBPINR	12-Sep-2025	1000	2.65%	0.25%	2.90%	3,088.81	290.31	3,379.12
GBPINR	19-Sep-2025	1000	2.65%	0.25%	2.90%	3,090.27	290.44	3,380.71
GBPINR	26-Sep-2025	1000	2.65%	0.25%	2.90%	3,091.73	290.58	3,382.31
GBPINR	03-Oct-2025	1000	2.65%	0.25%	2.90%	3,093.19	290.72	3,383.91
GBPINR	10-Oct-2025	1000	2.65%	0.25%	2.90%	3,094.65	290.86	3,385.51
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,098.61	291.23	3,389.84
GBPINR	26-Nov-2025	1000	2.65%	0.25%	2.90%	3,104.46	292.27	3,396.74
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,111.38	293.05	3,404.43
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,117.67	293.76	3,411.43
GBPINR	25-Feb-2026	1000	2.65%	0.25%	2.90%	3,123.56	294.42	3,417.98
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,129.88	295.12	3,425.00
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,136.64	295.89	3,432.53

GBPINR	25-Jul-2025	1000	2.66%	0.25%	2.91%	3,078.63	289.30	3,367.93
GBPINR	01-Aug-2025	1000	2.66%	0.25%	2.91%	3,080.08	289.39	3,369.47
GBPINR	08-Aug-2025	1000	2.66%	0.25%	2.91%	3,081.53	289.48	3,371.00
GBPINR	14-Aug-2025	1000	2.66%	0.25%	2.91%	3,082.78	289.55	3,372.33
GBPUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,681.25	579.06	4,260.31
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,681.59	578.89	4,260.48
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,681.96	578.92	4,260.88
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,682.36	579.01	4,261.37
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,682.70	579.06	4,261.76
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,683.46	579.19	4,262.65
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,683.80	579.24	4,263.04
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,684.17	579.28	4,263.44
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,684.55	579.36	4,263.91
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,684.90	579.40	4,264.30
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,685.27	579.45	4,264.72
GBPUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,683.10	579.10	4,262.20
JPYINR	29-Jul-2025	1000	4.17%	0.35%	4.52%	2,429.53	203.69	2,633.22
JPYINR	29-Dec-2025	1000	4.17%	0.35%	4.52%	2,493.50	208.80	2,702.30
JPYINR	28-Jan-2026	1000	4.17%	0.35%	4.52%	2,506.24	209.95	2,716.19
JPYINR	25-Feb-2026	1000	4.17%	0.35%	4.52%	2,518.19	211.02	2,729.21
JPYINR	27-Mar-2026	1000	4.17%	0.35%	4.52%	2,531.06	212.19	2,743.25
JPYINR	28-Apr-2026	1000	4.17%	0.35%	4.52%	2,544.85	213.43	2,758.28
JPYINR	27-May-2026	1000	4.17%	0.35%	4.52%	2,557.42	214.56	2,771.98
JPYINR	26-Jun-2026	1000	4.17%	0.35%	4.52%	2,570.48	215.74	2,786.22
JPYINR	25-Jul-2025	1000	4.18%	0.35%	4.53%	2,427.88	202.84	2,630.72
JPYINR	22-Aug-2025	1000	4.18%	0.35%	4.53%	2,439.46	203.84	2,643.30
JPYINR	26-Aug-2025	1000	4.18%	0.35%	4.53%	2,441.12	203.98	2,645.10
JPYINR	29-Aug-2025	1000	4.18%	0.35%	4.53%	2,442.36	204.08	2,646.45
JPYINR	04-Sep-2025	1000	4.18%	0.35%	4.53%	2,444.85	204.30	2,649.15
JPYINR	12-Sep-2025	1000	4.18%	0.35%	4.53%	2,448.18	204.58	2,652.75
JPYINR	19-Sep-2025	1000	4.18%	0.35%	4.53%	2,451.09	204.81	2,655.90
JPYINR	26-Sep-2025	1000	4.18%	0.35%	4.53%	2,454.01	205.06	2,659.07
JPYINR	03-Oct-2025	1000	4.18%	0.35%	4.53%	2,456.92	205.30	2,662.22
JPYINR	10-Oct-2025	1000	4.18%	0.35%	4.53%	2,459.85	205.55	2,665.40
JPYINR	29-Oct-2025	1000	4.18%	0.35%	4.53%	2,467.80	206.21	2,674.01
JPYINR	26-Nov-2025	1000	4.18%	0.35%	4.53%	2,479.56	207.54	2,687.10
JPYINR	01-Aug-2025	1000	4.19%	0.35%	4.54%	2,430.77	203.04	2,633.81
JPYINR	08-Aug-2025	1000	4.19%	0.35%	4.54%	2,433.66	203.25	2,636.91
JPYINR	14-Aug-2025	1000	4.19%	0.35%	4.54%	2,436.15	203.43	2,639.58
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,082.37	53.45	12,135.82
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,184.09	53.90	12,237.99
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,381.89	54.78	12,436.66
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,326.32	442.28	1,768.59
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,298.06	430.86	1,728.92
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,298.39	430.85	1,729.24
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.64	430.99	1,729.63
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.22	431.10	1,730.32
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.72	431.21	1,730.93
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.39	431.71	1,732.10
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.72	431.35	1,732.07
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.97	431.91	1,732.88
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.47	432.08	1,733.54
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,302.14	432.30	1,734.44
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,302.72	432.49	1,735.21
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,303.31	432.69	1,736.00

USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,303.89	432.88	1,736.76
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,304.48	433.08	1,737.56
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,306.07	433.60	1,739.67
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,308.42	435.11	1,743.53
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,311.19	436.22	1,747.41
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,313.71	437.22	1,750.94
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,316.07	438.18	1,754.24
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,318.61	439.19	1,757.80
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,321.31	440.28	1,761.59
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,323.77	441.25	1,765.02
USDJPY	26-Jun-2026	1000	4.42%	0.50%	4.92%	3,678.61	415.54	4,094.15
USDJPY	27-May-2026	1000	4.42%	0.50%	4.92%	3,690.30	416.88	4,107.18
USDJPY	28-Apr-2026	1000	4.42%	0.50%	4.92%	3,701.63	418.15	4,119.78
USDJPY	27-Mar-2026	1000	4.42%	0.50%	4.92%	3,714.18	419.56	4,133.74
USDJPY	25-Feb-2026	1000	4.42%	0.50%	4.92%	3,725.98	420.90	4,146.88
USDJPY	28-Jan-2026	1000	4.42%	0.50%	4.92%	3,737.03	422.14	4,159.17
USDJPY	29-Dec-2025	1000	4.42%	0.50%	4.92%	3,748.91	423.48	4,172.38
USDJPY	26-Nov-2025	1000	4.42%	0.50%	4.92%	3,762.01	424.95	4,186.96
USDJPY	29-Oct-2025	1000	4.42%	0.50%	4.92%	3,773.17	426.22	4,199.39
USDJPY	26-Sep-2025	1000	4.42%	0.50%	4.92%	3,786.36	427.70	4,214.06
USDJPY	26-Aug-2025	1000	4.42%	0.50%	4.92%	3,798.79	429.12	4,227.92
USDJPY	29-Jul-2025	1000	4.42%	0.50%	4.92%	3,810.06	430.40	4,240.46