

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,864.57	155.74	3,020.31
EURINR	28-Apr-2026	1000	2.75%	0.15%	2.90%	2,874.41	156.39	3,030.80
EURINR	27-May-2026	1000	2.75%	0.15%	2.90%	2,883.35	156.98	3,040.33
EURINR	26-Jun-2026	1000	2.75%	0.15%	2.90%	2,892.63	157.58	3,050.21
EURINR	26-Nov-2025	1000	2.76%	0.15%	2.91%	2,827.68	153.33	2,981.01
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,837.69	153.98	2,991.67
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,846.83	154.58	3,001.41
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,855.38	155.14	3,010.52
EURINR	25-Jul-2025	1000	2.77%	0.15%	2.92%	2,790.37	150.88	2,941.25
EURINR	29-Jul-2025	1000	2.77%	0.15%	2.92%	2,791.56	150.97	2,942.53
EURINR	01-Aug-2025	1000	2.77%	0.15%	2.92%	2,792.46	151.00	2,943.46
EURINR	08-Aug-2025	1000	2.77%	0.15%	2.92%	2,794.56	151.11	2,945.67
EURINR	14-Aug-2025	1000	2.77%	0.15%	2.92%	2,796.35	151.21	2,947.56
EURINR	22-Aug-2025	1000	2.77%	0.15%	2.92%	2,798.75	151.34	2,950.08
EURINR	26-Aug-2025	1000	2.77%	0.15%	2.92%	2,799.95	151.40	2,951.35
EURINR	29-Aug-2025	1000	2.77%	0.15%	2.92%	2,800.85	151.45	2,952.30
EURINR	04-Sep-2025	1000	2.77%	0.15%	2.92%	2,802.65	151.54	2,954.19
EURINR	12-Sep-2025	1000	2.77%	0.15%	2.92%	2,805.05	151.68	2,956.73
EURINR	19-Sep-2025	1000	2.77%	0.15%	2.92%	2,807.16	151.79	2,958.95
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,809.26	151.90	2,961.16
EURINR	03-Oct-2025	1000	2.77%	0.15%	2.92%	2,811.37	152.02	2,963.39
EURINR	10-Oct-2025	1000	2.77%	0.15%	2.92%	2,813.48	152.13	2,965.61
EURINR	29-Oct-2025	1000	2.77%	0.15%	2.92%	2,819.21	152.44	2,971.65
EURUSD	29-Jul-2025	1000	3.19%	0.50%	3.69%	3,207.05	502.05	3,709.10
EURUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,212.99	503.42	3,716.42
EURUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,219.57	504.46	3,724.03
EURUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,226.59	505.54	3,732.13
EURUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,232.57	506.49	3,739.06
EURUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,239.62	507.56	3,747.18
EURUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,246.04	508.60	3,754.64
EURUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,252.05	509.55	3,761.60
EURUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,258.50	510.54	3,769.04
EURUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,265.39	511.62	3,777.01
EURUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,271.65	512.61	3,784.26
EURUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,278.13	513.60	3,791.73
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,109.39	294.55	3,403.94
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,113.54	295.14	3,408.68
GBPINR	28-Apr-2026	1000	2.63%	0.25%	2.88%	3,117.96	295.76	3,413.72
GBPINR	27-May-2026	1000	2.63%	0.25%	2.88%	3,121.98	296.33	3,418.31
GBPINR	26-Jun-2026	1000	2.63%	0.25%	2.88%	3,126.14	296.92	3,423.06
GBPINR	29-Jul-2025	1000	2.64%	0.25%	2.89%	3,080.41	290.67	3,371.08
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,096.86	292.77	3,389.64
GBPINR	29-Dec-2025	1000	2.64%	0.25%	2.89%	3,101.40	293.42	3,394.82
GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,105.53	294.00	3,399.53
GBPINR	25-Jul-2025	1000	2.65%	0.25%	2.90%	3,079.86	290.36	3,370.22
GBPINR	01-Aug-2025	1000	2.65%	0.25%	2.90%	3,080.82	290.44	3,371.26
GBPINR	08-Aug-2025	1000	2.65%	0.25%	2.90%	3,081.78	290.54	3,372.32
GBPINR	14-Aug-2025	1000	2.65%	0.25%	2.90%	3,082.60	290.61	3,373.21
GBPINR	22-Aug-2025	1000	2.65%	0.25%	2.90%	3,083.69	290.71	3,374.40
GBPINR	26-Aug-2025	1000	2.65%	0.25%	2.90%	3,084.24	290.77	3,375.01
GBPINR	29-Aug-2025	1000	2.65%	0.25%	2.90%	3,084.65	290.81	3,375.46
GBPINR	04-Sep-2025	1000	2.65%	0.25%	2.90%	3,085.47	290.88	3,376.35
GBPINR	12-Sep-2025	1000	2.65%	0.25%	2.90%	3,086.57	290.99	3,377.56
GBPINR	19-Sep-2025	1000	2.65%	0.25%	2.90%	3,087.53	291.08	3,378.60

GBPINR	26-Sep-2025	1000	2.65%	0.25%	2.90%	3,088.49	291.17	3,379.66
GBPINR	03-Oct-2025	1000	2.65%	0.25%	2.90%	3,089.45	291.26	3,380.71
GBPINR	10-Oct-2025	1000	2.65%	0.25%	2.90%	3,090.41	291.35	3,381.76
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,093.01	291.59	3,384.60
GBPUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,682.27	580.00	4,262.27
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,682.60	580.09	4,262.69
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,682.98	580.12	4,263.10
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,683.38	580.17	4,263.55
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,683.72	580.25	4,263.97
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,684.12	580.30	4,264.42
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,684.48	580.34	4,264.82
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,684.82	580.42	4,265.25
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,685.18	580.48	4,265.65
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,685.57	580.51	4,266.08
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,685.92	580.60	4,266.52
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,686.29	580.65	4,266.94
JPYINR	28-Apr-2026	1000	4.15%	0.35%	4.50%	2,545.93	214.25	2,760.18
JPYINR	27-May-2026	1000	4.15%	0.35%	4.50%	2,556.80	215.30	2,772.10
JPYINR	26-Jun-2026	1000	4.15%	0.35%	4.50%	2,568.09	216.40	2,784.49
JPYINR	29-Dec-2025	1000	4.16%	0.35%	4.51%	2,501.46	209.96	2,711.42
JPYINR	28-Jan-2026	1000	4.16%	0.35%	4.51%	2,512.51	211.02	2,723.53
JPYINR	25-Feb-2026	1000	4.16%	0.35%	4.51%	2,522.86	212.02	2,734.88
JPYINR	27-Mar-2026	1000	4.16%	0.35%	4.51%	2,534.00	213.10	2,747.10
JPYINR	29-Jul-2025	1000	4.17%	0.35%	4.52%	2,445.89	204.89	2,650.78
JPYINR	26-Nov-2025	1000	4.17%	0.35%	4.52%	2,489.37	208.79	2,698.16
JPYINR	25-Jul-2025	1000	4.18%	0.35%	4.53%	2,444.45	204.45	2,648.90
JPYINR	01-Aug-2025	1000	4.18%	0.35%	4.53%	2,446.96	204.66	2,651.62
JPYINR	08-Aug-2025	1000	4.18%	0.35%	4.53%	2,449.48	204.87	2,654.35
JPYINR	14-Aug-2025	1000	4.18%	0.35%	4.53%	2,451.64	205.05	2,656.69
JPYINR	22-Aug-2025	1000	4.18%	0.35%	4.53%	2,454.52	205.29	2,659.81
JPYINR	26-Aug-2025	1000	4.18%	0.35%	4.53%	2,455.96	205.42	2,661.38
JPYINR	29-Aug-2025	1000	4.18%	0.35%	4.53%	2,457.05	205.50	2,662.55
JPYINR	04-Sep-2025	1000	4.18%	0.35%	4.53%	2,459.21	205.69	2,664.90
JPYINR	12-Sep-2025	1000	4.18%	0.35%	4.53%	2,462.10	205.92	2,668.02
JPYINR	19-Sep-2025	1000	4.18%	0.35%	4.53%	2,464.64	206.14	2,670.78
JPYINR	26-Sep-2025	1000	4.18%	0.35%	4.53%	2,467.17	206.35	2,673.52
JPYINR	03-Oct-2025	1000	4.18%	0.35%	4.53%	2,469.71	206.56	2,676.27
JPYINR	10-Oct-2025	1000	4.18%	0.35%	4.53%	2,472.25	206.77	2,679.02
JPYINR	29-Oct-2025	1000	4.18%	0.35%	4.53%	2,479.15	207.35	2,686.50
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,997.60	53.08	12,050.67
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,059.77	53.35	12,113.12
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,110.63	53.58	12,164.20
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,257.56	54.22	12,311.78
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
USDINR	26-Nov-2025	1000	1.49%	0.50%	1.99%	1,305.24	435.12	1,740.36
USDINR	29-Dec-2025	1000	1.49%	0.50%	1.99%	1,307.01	436.02	1,743.04
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,308.63	436.85	1,745.48
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,310.13	437.62	1,747.76
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,311.75	438.45	1,750.20
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,313.47	439.34	1,752.81
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,315.04	440.14	1,755.18
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,316.66	440.98	1,757.64
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,298.61	431.70	1,730.31
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,298.82	431.66	1,730.48
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,298.98	431.82	1,730.80
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.36	431.95	1,731.31
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,299.68	432.05	1,731.73

USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.10	432.20	1,732.30
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.32	432.25	1,732.57
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,300.48	432.32	1,732.80
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,300.80	432.42	1,733.22
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.23	432.58	1,733.80
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.60	432.70	1,734.30
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,301.97	432.81	1,734.78
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,302.35	432.94	1,735.29
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,302.72	433.06	1,735.78
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,303.74	433.40	1,737.14
USDJPY	26-Jun-2026	1000	4.42%	0.50%	4.92%	3,673.70	415.42	4,089.12
USDJPY	27-May-2026	1000	4.42%	0.50%	4.92%	3,685.38	416.74	4,102.12
USDJPY	28-Apr-2026	1000	4.42%	0.50%	4.92%	3,696.70	418.02	4,114.73
USDJPY	27-Mar-2026	1000	4.42%	0.50%	4.92%	3,709.23	419.45	4,128.68
USDJPY	25-Feb-2026	1000	4.42%	0.50%	4.92%	3,721.01	420.76	4,141.77
USDJPY	28-Jan-2026	1000	4.42%	0.50%	4.92%	3,732.05	422.01	4,154.06
USDJPY	29-Dec-2025	1000	4.42%	0.50%	4.92%	3,743.91	423.35	4,167.26
USDJPY	26-Nov-2025	1000	4.42%	0.50%	4.92%	3,757.00	424.84	4,181.84
USDJPY	29-Oct-2025	1000	4.42%	0.50%	4.92%	3,768.14	426.09	4,194.23
USDJPY	26-Sep-2025	1000	4.42%	0.50%	4.92%	3,781.31	427.58	4,208.89
USDJPY	26-Aug-2025	1000	4.42%	0.50%	4.92%	3,793.73	429.00	4,222.73
USDJPY	29-Jul-2025	1000	4.42%	0.50%	4.92%	3,804.98	430.25	4,235.23