

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Jul-2025	1000	2.75%	0.15%	2.90%	2,783.35	151.58	2,934.93
EURINR	01-Aug-2025	1000	2.75%	0.15%	2.90%	2,784.59	151.45	2,936.04
EURINR	08-Aug-2025	1000	2.75%	0.15%	2.90%	2,787.18	151.57	2,938.75
EURINR	14-Aug-2025	1000	2.75%	0.15%	2.90%	2,789.39	151.68	2,941.07
EURINR	22-Aug-2025	1000	2.75%	0.15%	2.90%	2,792.36	151.82	2,944.18
EURINR	26-Aug-2025	1000	2.75%	0.15%	2.90%	2,793.84	152.02	2,945.86
EURINR	29-Aug-2025	1000	2.75%	0.15%	2.90%	2,794.95	152.02	2,946.97
EURINR	04-Sep-2025	1000	2.75%	0.15%	2.90%	2,797.17	152.15	2,949.31
EURINR	12-Sep-2025	1000	2.75%	0.15%	2.90%	2,800.14	152.31	2,952.45
EURINR	19-Sep-2025	1000	2.75%	0.15%	2.90%	2,802.74	152.44	2,955.18
EURINR	26-Sep-2025	1000	2.75%	0.15%	2.90%	2,805.35	152.59	2,957.94
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,807.95	152.73	2,960.68
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,810.56	152.87	2,963.43
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,813.17	153.01	2,966.18
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,817.65	153.26	2,970.91
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,828.13	153.76	2,981.89
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,840.53	154.43	2,994.96
EURINR	28-Jan-2026	1000	2.75%	0.15%	2.90%	2,851.85	155.02	3,006.88
EURINR	25-Feb-2026	1000	2.75%	0.15%	2.90%	2,862.46	155.59	3,018.05
EURINR	27-Mar-2026	1000	2.75%	0.15%	2.90%	2,873.87	156.19	3,030.06
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,886.09	156.84	3,042.93
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,897.21	157.43	3,054.64
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,908.76	158.04	3,066.80
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	2,921.52	158.72	3,080.24
EURUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,200.24	504.39	3,704.63
EURUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,212.64	505.68	3,718.31
EURUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,219.56	506.76	3,726.32
EURUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,225.44	507.68	3,733.11
EURUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,232.39	508.75	3,741.14
EURUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,238.72	509.75	3,748.47
EURUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,244.64	510.70	3,755.34
EURUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,250.99	511.70	3,762.69
EURUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,257.78	512.78	3,770.56
EURUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,263.95	513.72	3,777.68
EURUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,270.34	514.72	3,785.07
EURUSD	29-Jul-2026	1000	3.17%	0.50%	3.67%	3,277.38	515.85	3,793.23
EURUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,206.15	503.30	3,709.45
GBPINR	29-Jul-2025	1000	2.63%	0.25%	2.88%	3,066.11	290.84	3,356.95
GBPINR	01-Aug-2025	1000	2.63%	0.25%	2.88%	3,066.83	290.56	3,357.39
GBPINR	08-Aug-2025	1000	2.63%	0.25%	2.88%	3,068.32	290.66	3,358.98
GBPINR	14-Aug-2025	1000	2.63%	0.25%	2.88%	3,069.60	290.76	3,360.36
GBPINR	22-Aug-2025	1000	2.63%	0.25%	2.88%	3,071.31	290.88	3,362.19
GBPINR	26-Aug-2025	1000	2.63%	0.25%	2.88%	3,072.17	291.29	3,363.46
GBPINR	29-Aug-2025	1000	2.63%	0.25%	2.88%	3,072.81	291.14	3,363.95
GBPINR	04-Sep-2025	1000	2.63%	0.25%	2.88%	3,074.09	291.27	3,365.36
GBPINR	12-Sep-2025	1000	2.63%	0.25%	2.88%	3,075.80	291.42	3,367.22
GBPINR	19-Sep-2025	1000	2.63%	0.25%	2.88%	3,077.30	291.57	3,368.87
GBPINR	26-Sep-2025	1000	2.63%	0.25%	2.88%	3,078.80	291.71	3,370.51
GBPINR	03-Oct-2025	1000	2.63%	0.25%	2.88%	3,080.30	291.86	3,372.16
GBPINR	10-Oct-2025	1000	2.63%	0.25%	2.88%	3,081.80	291.99	3,373.79
GBPINR	17-Oct-2025	1000	2.63%	0.25%	2.88%	3,083.30	292.14	3,375.44
GBPINR	29-Oct-2025	1000	2.63%	0.25%	2.88%	3,085.88	292.38	3,378.26
GBPINR	26-Nov-2025	1000	2.63%	0.25%	2.88%	3,091.90	292.84	3,384.74
GBPINR	29-Dec-2025	1000	2.63%	0.25%	2.88%	3,099.01	293.48	3,392.48

GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,105.48	294.06	3,399.54
GBPINR	25-Feb-2026	1000	2.64%	0.25%	2.89%	3,111.54	294.61	3,406.15
GBPINR	27-Mar-2026	1000	2.64%	0.25%	2.89%	3,118.04	295.19	3,413.23
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,124.99	295.82	3,420.82
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,131.31	296.39	3,427.70
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,137.85	296.98	3,434.83
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,145.06	297.63	3,442.69
GBPUSD	29-Jul-2025	1000	3.15%	0.50%	3.65%	3,661.36	580.33	4,241.69
GBPUSD	26-Aug-2025	1000	3.15%	0.50%	3.65%	3,661.59	579.90	4,241.49
GBPUSD	26-Sep-2025	1000	3.15%	0.50%	3.65%	3,661.83	579.94	4,241.77
GBPUSD	29-Oct-2025	1000	3.15%	0.50%	3.65%	3,662.10	579.99	4,242.09
GBPUSD	26-Nov-2025	1000	3.15%	0.50%	3.65%	3,662.32	580.02	4,242.35
GBPUSD	29-Dec-2025	1000	3.15%	0.50%	3.65%	3,662.59	580.08	4,242.67
GBPUSD	28-Jan-2026	1000	3.15%	0.50%	3.65%	3,662.83	580.08	4,242.91
GBPUSD	25-Feb-2026	1000	3.15%	0.50%	3.65%	3,663.06	580.11	4,243.17
GBPUSD	27-Mar-2026	1000	3.15%	0.50%	3.65%	3,663.30	580.16	4,243.46
GBPUSD	28-Apr-2026	1000	3.15%	0.50%	3.65%	3,663.55	580.20	4,243.75
GBPUSD	27-May-2026	1000	3.15%	0.50%	3.65%	3,663.79	580.25	4,244.04
GBPUSD	26-Jun-2026	1000	3.15%	0.50%	3.65%	3,664.03	580.29	4,244.32
GBPUSD	29-Jul-2026	1000	3.15%	0.50%	3.65%	3,664.29	580.33	4,244.62
JPYINR	29-Jul-2025	1000	4.15%	0.35%	4.50%	2,426.15	204.34	2,630.49
JPYINR	01-Aug-2025	1000	4.15%	0.35%	4.50%	2,427.50	204.44	2,631.94
JPYINR	08-Aug-2025	1000	4.15%	0.35%	4.50%	2,430.42	204.65	2,635.07
JPYINR	14-Aug-2025	1000	4.15%	0.35%	4.50%	2,432.93	204.85	2,637.78
JPYINR	22-Aug-2025	1000	4.15%	0.35%	4.50%	2,436.28	205.10	2,641.38
JPYINR	26-Aug-2025	1000	4.15%	0.35%	4.50%	2,437.96	205.22	2,643.18
JPYINR	29-Aug-2025	1000	4.15%	0.35%	4.50%	2,439.22	205.43	2,644.65
JPYINR	04-Sep-2025	1000	4.15%	0.35%	4.50%	2,441.74	205.64	2,647.38
JPYINR	12-Sep-2025	1000	4.15%	0.35%	4.50%	2,445.10	205.93	2,651.03
JPYINR	19-Sep-2025	1000	4.15%	0.35%	4.50%	2,448.05	206.18	2,654.23
JPYINR	26-Sep-2025	1000	4.15%	0.35%	4.50%	2,451.00	206.43	2,657.43
JPYINR	03-Oct-2025	1000	4.15%	0.35%	4.50%	2,453.95	206.68	2,660.62
JPYINR	10-Oct-2025	1000	4.15%	0.35%	4.50%	2,456.91	206.92	2,663.83
JPYINR	17-Oct-2025	1000	4.15%	0.35%	4.50%	2,459.87	207.17	2,667.04
JPYINR	29-Oct-2025	1000	4.15%	0.35%	4.50%	2,464.95	207.60	2,672.55
JPYINR	26-Nov-2025	1000	4.15%	0.35%	4.50%	2,476.86	208.52	2,685.38
JPYINR	29-Dec-2025	1000	4.15%	0.35%	4.50%	2,490.96	209.68	2,700.64
JPYINR	28-Jan-2026	1000	4.15%	0.35%	4.50%	2,503.85	210.75	2,714.60
JPYINR	25-Feb-2026	1000	4.15%	0.35%	4.50%	2,515.94	211.75	2,727.69
JPYINR	27-Mar-2026	1000	4.15%	0.35%	4.50%	2,528.96	212.83	2,741.79
JPYINR	28-Apr-2026	1000	4.15%	0.35%	4.50%	2,542.93	213.97	2,756.90
JPYINR	27-May-2026	1000	4.15%	0.35%	4.50%	2,555.65	215.02	2,770.67
JPYINR	26-Jun-2026	1000	4.16%	0.35%	4.51%	2,568.87	216.12	2,784.99
JPYINR	29-Jul-2026	1000	4.16%	0.35%	4.51%	2,583.50	217.32	2,800.82
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,076.72	53.42	12,130.14
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,201.05	53.98	12,255.02
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,229.31	54.10	12,283.41
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,240.61	54.15	12,294.76
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%	12,297.12	54.40	12,351.52
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,306.39	433.49	1,739.88
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,306.71	433.62	1,740.34
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,307.32	433.79	1,741.11
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,307.85	433.91	1,741.76
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,308.56	434.09	1,742.65
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,308.91	434.25	1,743.16
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,309.18	434.48	1,743.66
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,309.71	434.65	1,744.36

USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,310.41	434.89	1,745.30
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,311.03	435.10	1,746.13
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,311.65	434.85	1,746.50
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,312.27	435.50	1,747.77
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,312.89	435.71	1,748.60
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,313.51	435.91	1,749.42
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,314.57	436.28	1,750.84
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,317.05	436.92	1,753.98
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,319.99	437.85	1,757.84
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,322.66	438.69	1,761.35
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,325.16	439.48	1,764.64
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,327.84	440.32	1,768.16
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,330.70	441.22	1,771.92
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,333.31	442.05	1,775.36
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,336.01	442.90	1,778.91
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,338.98	443.84	1,782.82
USDJPY	29-Jul-2026	1000	4.40%	0.50%	4.90%	3,674.19	417.41	4,091.60
USDJPY	26-Jun-2026	1000	4.40%	0.50%	4.90%	3,686.90	418.85	4,105.75
USDJPY	27-May-2026	1000	4.40%	0.50%	4.90%	3,698.49	420.16	4,118.65
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,709.74	421.45	4,131.19
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,722.18	422.85	4,145.03
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,733.89	424.19	4,158.08
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,744.84	425.42	4,170.27
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,756.62	426.76	4,183.38
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,769.62	428.25	4,197.87
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,780.68	429.51	4,210.19
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,793.76	431.00	4,224.76
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,806.09	432.40	4,238.49
USDJPY	29-Jul-2025	1000	4.40%	0.50%	4.90%	3,817.34	433.66	4,251.00