

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-May-2026	1000	2.76%	0.15%	2.91%	2,959.08	160.24	3,119.33
EURINR	26-Jun-2026	1000	2.76%	0.15%	2.91%	2,969.24	160.90	3,130.14
EURINR	29-Jul-2026	1000	2.76%	0.15%	2.91%	2,980.45	161.63	3,142.08
EURINR	27-Aug-2026	1000	2.76%	0.15%	2.91%	2,990.34	162.27	3,152.61
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,919.12	157.53	3,076.65
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,928.47	158.10	3,086.57
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,938.53	158.73	3,097.26
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,949.29	159.61	3,108.90
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,873.46	154.69	3,028.15
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,875.76	154.81	3,030.57
EURINR	26-Sep-2025	1000	2.78%	0.15%	2.93%	2,878.06	155.04	3,033.10
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,880.36	155.06	3,035.42
EURINR	10-Oct-2025	1000	2.78%	0.15%	2.93%	2,882.66	155.18	3,037.84
EURINR	17-Oct-2025	1000	2.78%	0.15%	2.93%	2,884.97	155.31	3,040.28
EURINR	24-Oct-2025	1000	2.78%	0.15%	2.93%	2,887.28	155.43	3,042.71
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,888.93	155.52	3,044.45
EURINR	31-Oct-2025	1000	2.78%	0.15%	2.93%	2,889.59	155.55	3,045.14
EURINR	07-Nov-2025	1000	2.78%	0.15%	2.93%	2,891.90	155.68	3,047.58
EURINR	14-Nov-2025	1000	2.78%	0.15%	2.93%	2,894.21	155.80	3,050.02
EURINR	21-Nov-2025	1000	2.78%	0.15%	2.93%	2,896.53	155.93	3,052.46
EURINR	26-Nov-2025	1000	2.78%	0.15%	2.93%	2,898.18	156.02	3,054.20
EURINR	28-Nov-2025	1000	2.78%	0.15%	2.93%	2,898.85	156.05	3,054.90
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,909.13	156.61	3,065.74
EURUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,340.64	516.49	3,857.13
EURUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,348.11	517.62	3,865.74
EURUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,354.46	518.60	3,873.06
EURUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,361.96	519.75	3,881.71
EURUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,368.79	520.81	3,889.60
EURUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,375.18	521.83	3,897.00
EURUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,382.04	522.89	3,904.93
EURUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,389.37	523.99	3,913.36
EURUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,396.03	525.05	3,921.08
EURUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,402.93	526.11	3,929.04
EURUSD	29-Jul-2026	1000	3.23%	0.50%	3.73%	3,410.54	527.26	3,937.80
EURUSD	27-Aug-2026	1000	3.23%	0.50%	3.73%	3,417.24	528.31	3,945.55
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,243.49	305.05	3,548.54
GBPINR	27-Aug-2026	1000	2.65%	0.25%	2.90%	3,248.95	305.76	3,554.71
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,220.21	301.66	3,521.87
GBPINR	28-Apr-2026	1000	2.66%	0.25%	2.91%	3,226.20	302.79	3,528.99
GBPINR	27-May-2026	1000	2.66%	0.25%	2.91%	3,231.64	303.51	3,535.15
GBPINR	26-Jun-2026	1000	2.66%	0.25%	2.91%	3,237.27	304.24	3,541.51
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,183.76	297.24	3,481.00
GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,185.05	297.36	3,482.41
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,186.35	297.73	3,484.08
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,187.64	297.61	3,485.25
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,188.94	297.73	3,486.66
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,190.24	297.84	3,488.08
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,191.53	297.96	3,489.49
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,192.46	298.05	3,490.51
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,192.83	298.09	3,490.92
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,194.13	298.21	3,492.34
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,195.43	298.33	3,493.76
GBPINR	21-Nov-2025	1000	2.67%	0.25%	2.92%	3,196.73	298.45	3,495.18
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,197.66	298.54	3,496.20

GBPINR	28-Nov-2025	1000	2.67%	0.25%	2.92%	3,198.03	298.57	3,496.60
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,203.79	299.11	3,502.90
GBPINR	28-Jan-2026	1000	2.67%	0.25%	2.92%	3,209.38	300.36	3,509.74
GBPINR	25-Feb-2026	1000	2.67%	0.25%	2.92%	3,214.60	300.99	3,515.59
GBPUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,835.39	594.74	4,430.13
GBPUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,836.85	594.96	4,431.81
GBPUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,838.08	595.17	4,433.26
GBPUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,839.54	595.40	4,434.94
GBPUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,840.87	595.58	4,436.45
GBPUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,842.10	595.80	4,437.90
GBPUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,843.43	595.98	4,439.40
GBPUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,844.85	596.20	4,441.05
GBPUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,846.13	596.41	4,442.54
GBPUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,847.46	596.64	4,444.10
GBPUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,848.92	596.86	4,445.78
GBPUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,850.20	597.04	4,447.24
JPYINR	29-Jul-2026	1000	4.03%	0.35%	4.38%	2,544.80	220.60	2,765.40
JPYINR	27-Aug-2026	1000	4.03%	0.35%	4.38%	2,556.16	221.73	2,777.89
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,509.07	217.05	2,726.12
JPYINR	27-May-2026	1000	4.04%	0.35%	4.39%	2,520.27	218.16	2,738.43
JPYINR	26-Jun-2026	1000	4.04%	0.35%	4.39%	2,531.92	219.32	2,751.24
JPYINR	28-Jan-2026	1000	4.05%	0.35%	4.40%	2,474.60	213.46	2,688.07
JPYINR	25-Feb-2026	1000	4.05%	0.35%	4.40%	2,485.27	214.48	2,699.75
JPYINR	27-Mar-2026	1000	4.05%	0.35%	4.40%	2,496.76	215.58	2,712.34
JPYINR	12-Sep-2025	1000	4.06%	0.35%	4.41%	2,422.66	208.48	2,631.14
JPYINR	19-Sep-2025	1000	4.06%	0.35%	4.41%	2,425.27	208.70	2,633.98
JPYINR	26-Sep-2025	1000	4.06%	0.35%	4.41%	2,427.88	209.13	2,637.01
JPYINR	03-Oct-2025	1000	4.06%	0.35%	4.41%	2,430.49	209.16	2,639.65
JPYINR	10-Oct-2025	1000	4.06%	0.35%	4.41%	2,433.11	209.38	2,642.49
JPYINR	17-Oct-2025	1000	4.06%	0.35%	4.41%	2,435.73	209.60	2,645.33
JPYINR	24-Oct-2025	1000	4.06%	0.35%	4.41%	2,438.35	209.82	2,648.18
JPYINR	29-Oct-2025	1000	4.06%	0.35%	4.41%	2,440.23	209.99	2,650.22
JPYINR	31-Oct-2025	1000	4.06%	0.35%	4.41%	2,440.98	210.05	2,651.03
JPYINR	07-Nov-2025	1000	4.06%	0.35%	4.41%	2,443.60	210.28	2,653.88
JPYINR	14-Nov-2025	1000	4.06%	0.35%	4.41%	2,446.24	210.51	2,656.75
JPYINR	21-Nov-2025	1000	4.06%	0.35%	4.41%	2,448.87	210.74	2,659.61
JPYINR	26-Nov-2025	1000	4.06%	0.35%	4.41%	2,450.75	210.89	2,661.64
JPYINR	28-Nov-2025	1000	4.06%	0.35%	4.41%	2,451.50	210.96	2,662.46
JPYINR	29-Dec-2025	1000	4.06%	0.35%	4.41%	2,463.21	211.97	2,675.18
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,008.91	53.12	12,062.04
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,280.17	54.32	12,334.49
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,331.03	54.55	12,385.58
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,359.28	54.68	12,413.96
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,338.40	446.14	1,784.54
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,340.28	446.99	1,787.27
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,342.27	448.50	1,790.77
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,344.09	449.40	1,793.49
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,345.97	450.32	1,796.30
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,348.04	451.36	1,799.40
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,349.86	452.26	1,802.12
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,328.10	441.42	1,769.52
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,328.53	441.58	1,770.10
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,328.96	441.66	1,770.62
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.40	441.88	1,771.28
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.83	442.00	1,771.83
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.26	442.15	1,772.41

USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.70	442.29	1,772.99
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.01	442.39	1,773.40
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.13	442.44	1,773.57
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.56	442.58	1,774.14
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.00	442.72	1,774.72
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.43	442.86	1,775.29
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.74	442.98	1,775.72
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,332.87	443.01	1,775.88
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,334.79	443.65	1,778.44
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,336.66	445.35	1,782.01
USDJPY	27-Aug-2026	1000	4.33%	0.50%	4.83%	3,686.64	425.42	4,112.06
USDJPY	29-Jul-2026	1000	4.33%	0.50%	4.83%	3,698.11	426.72	4,124.84
USDJPY	26-Jun-2026	1000	4.33%	0.50%	4.83%	3,711.21	428.25	4,139.46
USDJPY	27-May-2026	1000	4.33%	0.50%	4.83%	3,723.15	429.62	4,152.77
USDJPY	28-Apr-2026	1000	4.33%	0.50%	4.83%	3,734.74	430.96	4,165.70
USDJPY	27-Mar-2026	1000	4.33%	0.50%	4.83%	3,747.56	432.45	4,180.01
USDJPY	25-Feb-2026	1000	4.33%	0.50%	4.83%	3,759.62	433.85	4,193.47
USDJPY	28-Jan-2026	1000	4.33%	0.50%	4.83%	3,770.92	435.14	4,206.06
USDJPY	29-Dec-2025	1000	4.33%	0.50%	4.83%	3,783.06	436.54	4,219.60
USDJPY	26-Nov-2025	1000	4.33%	0.50%	4.83%	3,796.45	438.09	4,234.54
USDJPY	29-Oct-2025	1000	4.33%	0.50%	4.83%	3,807.86	439.39	4,247.25
USDJPY	26-Sep-2025	1000	4.33%	0.50%	4.83%	3,821.34	440.98	4,262.32