

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	12-Dec-2025	1000	2.69%	0.15%	2.84%	2,790.49	155.09	2,945.58
EURINR	19-Dec-2025	1000	2.69%	0.15%	2.84%	2,792.66	155.29	2,947.95
EURINR	29-Jul-2026	1000	2.69%	0.15%	2.84%	2,862.48	159.15	3,021.63
EURINR	27-Aug-2026	1000	2.69%	0.15%	2.84%	2,871.73	159.81	3,031.54
EURINR	28-Sep-2026	1000	2.69%	0.15%	2.84%	2,881.97	160.55	3,042.52
EURINR	24-Oct-2025	1000	2.70%	0.15%	2.85%	2,775.32	153.67	2,928.99
EURINR	29-Oct-2025	1000	2.70%	0.15%	2.85%	2,776.86	153.91	2,930.77
EURINR	31-Oct-2025	1000	2.70%	0.15%	2.85%	2,777.48	153.79	2,931.28
EURINR	07-Nov-2025	1000	2.70%	0.15%	2.85%	2,779.64	153.92	2,933.56
EURINR	14-Nov-2025	1000	2.70%	0.15%	2.85%	2,781.81	154.05	2,935.86
EURINR	21-Nov-2025	1000	2.70%	0.15%	2.85%	2,783.98	154.50	2,938.48
EURINR	26-Nov-2025	1000	2.70%	0.15%	2.85%	2,785.53	154.64	2,940.17
EURINR	28-Nov-2025	1000	2.70%	0.15%	2.85%	2,786.14	154.70	2,940.83
EURINR	05-Dec-2025	1000	2.70%	0.15%	2.85%	2,788.32	154.89	2,943.21
EURINR	26-Dec-2025	1000	2.70%	0.15%	2.85%	2,794.84	154.72	2,949.56
EURINR	29-Dec-2025	1000	2.70%	0.15%	2.85%	2,795.77	154.77	2,950.54
EURINR	02-Jan-2026	1000	2.70%	0.15%	2.85%	2,797.01	154.84	2,951.85
EURINR	28-Jan-2026	1000	2.70%	0.15%	2.85%	2,805.11	155.34	2,960.45
EURINR	25-Feb-2026	1000	2.70%	0.15%	2.85%	2,813.86	155.90	2,969.76
EURINR	27-Mar-2026	1000	2.70%	0.15%	2.85%	2,823.27	156.53	2,979.80
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,833.34	157.18	2,990.52
EURINR	27-May-2026	1000	2.70%	0.15%	2.85%	2,842.49	157.79	3,000.28
EURINR	26-Jun-2026	1000	2.70%	0.15%	2.85%	2,851.99	158.43	3,010.42
EURUSD	29-Oct-2025	1000	3.14%	0.50%	3.64%	3,221.28	512.29	3,733.57
EURUSD	26-Nov-2025	1000	3.14%	0.50%	3.64%	3,227.15	512.38	3,739.52
EURUSD	29-Dec-2025	1000	3.14%	0.50%	3.64%	3,234.07	514.26	3,748.33
EURUSD	28-Jan-2026	1000	3.14%	0.50%	3.64%	3,240.38	515.17	3,755.55
EURUSD	25-Feb-2026	1000	3.14%	0.50%	3.64%	3,246.27	516.06	3,762.33
EURUSD	27-Mar-2026	1000	3.14%	0.50%	3.64%	3,252.60	516.98	3,769.58
EURUSD	28-Apr-2026	1000	3.14%	0.50%	3.64%	3,259.37	517.76	3,777.13
EURUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,265.51	518.39	3,783.90
EURUSD	26-Jun-2026	1000	3.15%	0.50%	3.65%	3,271.88	518.95	3,790.83
EURUSD	29-Jul-2026	1000	3.15%	0.50%	3.65%	3,278.90	519.56	3,798.46
EURUSD	27-Aug-2026	1000	3.15%	0.50%	3.65%	3,285.08	520.01	3,805.09
EURUSD	28-Sep-2026	1000	3.16%	0.50%	3.66%	3,291.91	520.40	3,812.31
GBPINR	26-Nov-2025	1000	2.62%	0.25%	2.87%	3,115.12	296.19	3,411.31
GBPINR	28-Nov-2025	1000	2.62%	0.25%	2.87%	3,115.47	296.28	3,411.75
GBPINR	05-Dec-2025	1000	2.62%	0.25%	2.87%	3,116.68	296.58	3,413.25
GBPINR	12-Dec-2025	1000	2.62%	0.25%	2.87%	3,117.88	296.88	3,414.75
GBPINR	19-Dec-2025	1000	2.62%	0.25%	2.87%	3,119.09	297.18	3,416.27
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,162.72	300.77	3,463.49
GBPINR	28-Sep-2026	1000	2.62%	0.25%	2.87%	3,168.33	301.49	3,469.82
GBPINR	24-Oct-2025	1000	2.63%	0.25%	2.88%	3,109.44	294.70	3,404.14
GBPINR	29-Oct-2025	1000	2.63%	0.25%	2.88%	3,110.30	294.93	3,405.23
GBPINR	31-Oct-2025	1000	2.63%	0.25%	2.88%	3,110.65	294.82	3,405.47
GBPINR	07-Nov-2025	1000	2.63%	0.25%	2.88%	3,111.85	294.96	3,406.81
GBPINR	14-Nov-2025	1000	2.63%	0.25%	2.88%	3,113.06	295.08	3,408.14
GBPINR	21-Nov-2025	1000	2.63%	0.25%	2.88%	3,114.26	295.98	3,410.24
GBPINR	26-Dec-2025	1000	2.63%	0.25%	2.88%	3,120.30	295.66	3,415.96
GBPINR	29-Dec-2025	1000	2.63%	0.25%	2.88%	3,120.82	295.71	3,416.53
GBPINR	02-Jan-2026	1000	2.63%	0.25%	2.88%	3,121.51	295.77	3,417.28
GBPINR	28-Jan-2026	1000	2.63%	0.25%	2.88%	3,126.00	296.27	3,422.28
GBPINR	25-Feb-2026	1000	2.63%	0.25%	2.88%	3,130.85	296.86	3,427.71
GBPINR	27-Mar-2026	1000	2.63%	0.25%	2.88%	3,136.05	297.54	3,433.59

GBPINR	28-Apr-2026	1000	2.63%	0.25%	2.88%	3,141.61	298.18	3,439.79
GBPINR	27-May-2026	1000	2.63%	0.25%	2.88%	3,146.66	298.78	3,445.44
GBPINR	26-Jun-2026	1000	2.63%	0.25%	2.88%	3,151.89	299.41	3,451.30
GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,157.65	300.12	3,457.77
GBPUSD	29-Oct-2025	1000	3.13%	0.50%	3.63%	3,697.13	589.31	4,286.44
GBPUSD	26-Nov-2025	1000	3.13%	0.50%	3.63%	3,698.06	588.88	4,286.94
GBPUSD	29-Dec-2025	1000	3.13%	0.50%	3.63%	3,699.17	589.54	4,288.71
GBPUSD	28-Jan-2026	1000	3.13%	0.50%	3.63%	3,700.17	589.62	4,289.79
GBPUSD	25-Feb-2026	1000	3.13%	0.50%	3.63%	3,701.11	589.62	4,290.74
GBPUSD	27-Mar-2026	1000	3.13%	0.50%	3.63%	3,702.11	589.62	4,291.74
GBPUSD	28-Apr-2026	1000	3.14%	0.50%	3.64%	3,703.18	589.36	4,292.54
GBPUSD	27-May-2026	1000	3.14%	0.50%	3.64%	3,704.15	589.01	4,293.16
GBPUSD	26-Jun-2026	1000	3.14%	0.50%	3.64%	3,705.16	588.52	4,293.68
GBPUSD	29-Jul-2026	1000	3.15%	0.50%	3.65%	3,706.26	587.91	4,294.17
GBPUSD	27-Aug-2026	1000	3.15%	0.50%	3.65%	3,707.23	587.21	4,294.44
GBPUSD	28-Sep-2026	1000	3.16%	0.50%	3.66%	3,708.31	586.41	4,294.72
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,460.41	217.57	2,677.98
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,448.55	216.02	2,664.57
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,437.85	214.66	2,652.51
JPYINR	27-May-2026	1000	3.98%	0.35%	4.33%	2,414.78	211.89	2,626.67
JPYINR	26-Jun-2026	1000	3.98%	0.35%	4.33%	2,425.74	213.18	2,638.92
JPYINR	29-Oct-2025	1000	3.99%	0.35%	4.34%	2,339.43	204.78	2,544.21
JPYINR	27-Mar-2026	1000	3.99%	0.35%	4.34%	2,392.64	209.43	2,602.07
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,404.23	210.68	2,614.91
JPYINR	24-Oct-2025	1000	4.00%	0.35%	4.35%	2,337.66	204.18	2,541.84
JPYINR	31-Oct-2025	1000	4.00%	0.35%	4.35%	2,340.13	204.41	2,544.54
JPYINR	07-Nov-2025	1000	4.00%	0.35%	4.35%	2,342.61	204.63	2,547.24
JPYINR	14-Nov-2025	1000	4.00%	0.35%	4.35%	2,345.09	204.86	2,549.95
JPYINR	21-Nov-2025	1000	4.00%	0.35%	4.35%	2,347.56	205.15	2,552.71
JPYINR	26-Nov-2025	1000	4.00%	0.35%	4.35%	2,349.34	205.32	2,554.66
JPYINR	28-Nov-2025	1000	4.00%	0.35%	4.35%	2,350.05	205.39	2,555.44
JPYINR	05-Dec-2025	1000	4.00%	0.35%	4.35%	2,352.53	205.63	2,558.16
JPYINR	12-Dec-2025	1000	4.00%	0.35%	4.35%	2,355.02	205.88	2,560.90
JPYINR	19-Dec-2025	1000	4.00%	0.35%	4.35%	2,357.51	206.12	2,563.62
JPYINR	26-Dec-2025	1000	4.00%	0.35%	4.35%	2,360.00	206.12	2,566.12
JPYINR	29-Dec-2025	1000	4.00%	0.35%	4.35%	2,361.07	206.22	2,567.29
JPYINR	02-Jan-2026	1000	4.00%	0.35%	4.35%	2,362.50	206.34	2,568.84
JPYINR	28-Jan-2026	1000	4.00%	0.35%	4.35%	2,371.79	207.25	2,579.04
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,381.83	208.28	2,590.11
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,777.21	52.10	11,829.31
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,782.86	52.12	11,834.99
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,901.53	52.65	11,954.18
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,234.96	54.12	12,289.08
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,393.19	54.82	12,448.02
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,500.57	55.30	12,555.87
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,343.78	451.35	1,795.13
USDINR	28-Nov-2025	1000	1.49%	0.50%	1.99%	1,325.00	441.71	1,766.71
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,325.43	442.22	1,767.66
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,325.86	442.72	1,768.58
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,326.29	443.22	1,769.52
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,337.95	446.64	1,784.59
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,339.99	448.15	1,788.14
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,341.79	449.65	1,791.44
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,322.85	439.02	1,761.88
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.16	439.62	1,762.78
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,323.28	439.20	1,762.48
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,323.71	439.38	1,763.08
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.14	439.55	1,763.69

USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.57	441.21	1,765.78
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,324.88	440.36	1,765.24
USDINR	26-Dec-2025	1000	1.50%	0.50%	2.00%	1,326.72	440.28	1,767.00
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,326.90	440.34	1,767.24
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,327.15	440.41	1,767.56
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,328.75	441.12	1,769.88
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,330.47	441.99	1,772.46
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,332.32	443.01	1,775.33
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,334.30	444.16	1,778.46
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,336.09	445.34	1,781.43
USDJPY	26-Nov-2025	1000	4.30%	0.50%	4.80%	3,777.64	438.86	4,216.50
USDJPY	29-Oct-2025	1000	4.31%	0.50%	4.81%	3,788.73	438.54	4,227.27
USDJPY	28-Sep-2026	1000	4.32%	0.50%	4.82%	3,658.58	423.32	4,081.91
USDJPY	27-Aug-2026	1000	4.32%	0.50%	4.82%	3,670.85	424.75	4,095.60
USDJPY	29-Jul-2026	1000	4.32%	0.50%	4.82%	3,682.01	426.04	4,108.05
USDJPY	26-Jun-2026	1000	4.32%	0.50%	4.82%	3,694.75	427.52	4,122.27
USDJPY	27-May-2026	1000	4.32%	0.50%	4.82%	3,706.37	428.86	4,135.23
USDJPY	28-Apr-2026	1000	4.32%	0.50%	4.82%	3,717.63	430.18	4,147.80
USDJPY	27-Mar-2026	1000	4.32%	0.50%	4.82%	3,730.10	431.62	4,161.73
USDJPY	25-Feb-2026	1000	4.32%	0.50%	4.82%	3,741.83	433.02	4,174.86
USDJPY	28-Jan-2026	1000	4.32%	0.50%	4.82%	3,752.81	434.34	4,187.15
USDJPY	29-Dec-2025	1000	4.32%	0.50%	4.82%	3,764.62	435.71	4,200.33