

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	29-Dec-2025	1000	2.76%	0.15%	2.91%	2,850.19	154.35	3,004.54
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,859.25	155.06	3,014.31
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,840.26	153.57	2,993.83
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,867.73	154.81	3,022.54
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,876.84	155.40	3,032.24
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,886.59	156.03	3,042.62
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,895.46	156.60	3,052.06
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,904.66	157.20	3,061.86
EURINR	18-Jul-2025	1000	2.79%	0.15%	2.94%	2,801.19	150.49	2,951.68
EURINR	25-Jul-2025	1000	2.79%	0.15%	2.94%	2,803.26	150.60	2,953.86
EURINR	29-Jul-2025	1000	2.79%	0.15%	2.94%	2,804.45	150.65	2,955.10
EURINR	01-Aug-2025	1000	2.79%	0.15%	2.94%	2,805.34	150.71	2,956.05
EURINR	08-Aug-2025	1000	2.79%	0.15%	2.94%	2,807.41	150.82	2,958.23
EURINR	14-Aug-2025	1000	2.79%	0.15%	2.94%	2,809.20	150.92	2,960.12
EURINR	22-Aug-2025	1000	2.79%	0.15%	2.94%	2,811.57	151.04	2,962.61
EURINR	26-Aug-2025	1000	2.79%	0.15%	2.94%	2,812.76	151.11	2,963.87
EURINR	29-Aug-2025	1000	2.79%	0.15%	2.94%	2,813.66	151.16	2,964.81
EURINR	04-Sep-2025	1000	2.79%	0.15%	2.94%	2,815.44	151.25	2,966.69
EURINR	12-Sep-2025	1000	2.79%	0.15%	2.94%	2,817.83	151.38	2,969.21
EURINR	19-Sep-2025	1000	2.79%	0.15%	2.94%	2,819.91	151.49	2,971.40
EURINR	26-Sep-2025	1000	2.79%	0.15%	2.94%	2,822.00	151.60	2,973.60
EURINR	03-Oct-2025	1000	2.79%	0.15%	2.94%	2,824.09	151.72	2,975.81
EURINR	29-Oct-2025	1000	2.79%	0.15%	2.94%	2,831.87	152.13	2,984.00
EURUSD	29-Jul-2025	1000	3.22%	0.50%	3.72%	3,237.89	502.29	3,740.18
EURUSD	26-Aug-2025	1000	3.22%	0.50%	3.72%	3,243.85	503.20	3,747.05
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,250.47	504.22	3,754.70
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,257.53	505.34	3,762.87
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,263.53	506.29	3,769.82
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,270.62	507.36	3,777.98
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,277.08	508.35	3,785.43
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,283.12	509.29	3,792.41
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,289.60	510.32	3,799.93
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,296.53	511.39	3,807.92
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,302.82	512.38	3,815.20
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,309.35	513.36	3,822.71
GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,126.60	295.15	3,421.75
GBPINR	26-Nov-2025	1000	2.65%	0.25%	2.90%	3,118.20	293.49	3,411.69
GBPINR	29-Dec-2025	1000	2.65%	0.25%	2.90%	3,122.60	294.36	3,416.96
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,134.36	294.71	3,429.07
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,138.65	295.32	3,433.97
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,142.55	295.86	3,438.41
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,146.58	296.43	3,443.01
GBPINR	29-Jul-2025	1000	2.66%	0.25%	2.91%	3,102.24	290.72	3,392.96
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,130.35	294.15	3,424.50
GBPINR	18-Jul-2025	1000	2.67%	0.25%	2.92%	3,100.79	289.97	3,390.76
GBPINR	25-Jul-2025	1000	2.67%	0.25%	2.92%	3,101.71	290.06	3,391.77
GBPINR	01-Aug-2025	1000	2.67%	0.25%	2.92%	3,102.64	290.14	3,392.78
GBPINR	08-Aug-2025	1000	2.67%	0.25%	2.92%	3,103.57	290.23	3,393.80
GBPINR	14-Aug-2025	1000	2.67%	0.25%	2.92%	3,104.37	290.30	3,394.67
GBPINR	22-Aug-2025	1000	2.67%	0.25%	2.92%	3,105.43	290.40	3,395.83
GBPINR	26-Aug-2025	1000	2.67%	0.25%	2.92%	3,105.96	290.45	3,396.41
GBPINR	29-Aug-2025	1000	2.67%	0.25%	2.92%	3,106.36	290.49	3,396.85
GBPINR	04-Sep-2025	1000	2.67%	0.25%	2.92%	3,107.15	290.56	3,397.71
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,108.22	290.66	3,398.88

GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,109.15	290.75	3,399.90
GBPINR	26-Sep-2025	1000	2.67%	0.25%	2.92%	3,110.08	290.84	3,400.92
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,111.01	290.92	3,401.94
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,114.47	291.25	3,405.72
GBPUSD	29-Jul-2025	1000	3.20%	0.50%	3.70%	3,717.93	580.46	4,298.39
GBPUSD	26-Aug-2025	1000	3.20%	0.50%	3.70%	3,718.22	579.90	4,298.12
GBPUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,718.53	579.95	4,298.48
GBPUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,718.87	579.99	4,298.86
GBPUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,719.15	580.04	4,299.19
GBPUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,719.49	580.08	4,299.56
GBPUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,719.80	580.12	4,299.92
GBPUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,720.08	580.16	4,300.24
GBPUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,720.39	580.25	4,300.64
GBPUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,720.71	580.29	4,301.00
GBPUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,721.01	580.34	4,301.35
GBPUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,721.31	580.38	4,301.69
JPYINR	28-Jan-2026	1000	4.18%	0.35%	4.53%	2,538.62	212.34	2,750.96
JPYINR	26-Nov-2025	1000	4.19%	0.35%	4.54%	2,515.51	209.78	2,725.29
JPYINR	29-Dec-2025	1000	4.19%	0.35%	4.54%	2,527.59	211.12	2,738.71
JPYINR	28-Apr-2026	1000	4.19%	0.35%	4.54%	2,572.02	214.43	2,786.45
JPYINR	27-May-2026	1000	4.19%	0.35%	4.54%	2,582.87	215.46	2,798.33
JPYINR	26-Jun-2026	1000	4.19%	0.35%	4.54%	2,594.15	216.54	2,810.69
JPYINR	25-Feb-2026	1000	4.20%	0.35%	4.55%	2,548.97	212.22	2,761.19
JPYINR	27-Mar-2026	1000	4.20%	0.35%	4.55%	2,560.09	213.29	2,773.38
JPYINR	18-Jul-2025	1000	4.22%	0.35%	4.57%	2,468.11	204.50	2,672.62
JPYINR	25-Jul-2025	1000	4.22%	0.35%	4.57%	2,470.62	204.72	2,675.34
JPYINR	29-Jul-2025	1000	4.22%	0.35%	4.57%	2,472.05	204.83	2,676.88
JPYINR	01-Aug-2025	1000	4.22%	0.35%	4.57%	2,473.13	204.92	2,678.05
JPYINR	08-Aug-2025	1000	4.22%	0.35%	4.57%	2,475.65	205.13	2,680.78
JPYINR	14-Aug-2025	1000	4.22%	0.35%	4.57%	2,477.80	205.31	2,683.11
JPYINR	22-Aug-2025	1000	4.22%	0.35%	4.57%	2,480.68	205.55	2,686.23
JPYINR	26-Aug-2025	1000	4.22%	0.35%	4.57%	2,482.13	205.67	2,687.80
JPYINR	29-Aug-2025	1000	4.22%	0.35%	4.57%	2,483.21	205.76	2,688.97
JPYINR	04-Sep-2025	1000	4.22%	0.35%	4.57%	2,485.37	205.93	2,691.30
JPYINR	12-Sep-2025	1000	4.22%	0.35%	4.57%	2,488.26	206.18	2,694.44
JPYINR	19-Sep-2025	1000	4.22%	0.35%	4.57%	2,490.79	206.39	2,697.18
JPYINR	26-Sep-2025	1000	4.22%	0.35%	4.57%	2,493.32	206.60	2,699.92
JPYINR	03-Oct-2025	1000	4.22%	0.35%	4.57%	2,495.86	206.81	2,702.67
JPYINR	29-Oct-2025	1000	4.22%	0.35%	4.57%	2,505.30	207.58	2,712.88
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,088.02	53.48	12,141.49
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,167.14	53.82	12,220.96
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,280.17	54.32	12,334.49
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,285.82	54.35	12,340.17
USDINR	28-Jan-2026	1000	1.48%	0.50%	1.98%	1,300.69	436.56	1,737.25
USDINR	26-Nov-2025	1000	1.49%	0.50%	1.99%	1,297.42	434.18	1,731.60
USDINR	29-Dec-2025	1000	1.49%	0.50%	1.99%	1,299.13	435.42	1,734.56
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,302.15	435.05	1,737.20
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,303.71	435.85	1,739.56
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,305.38	436.70	1,742.08
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,306.90	437.48	1,744.38
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,308.47	438.28	1,746.74
USDINR	18-Jul-2025	1000	1.50%	0.50%	2.00%	1,290.64	429.12	1,719.76
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.00	429.25	1,720.25
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,291.21	429.20	1,720.41
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,291.36	429.36	1,720.72
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,291.72	429.49	1,721.21

USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.03	429.59	1,721.62
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.45	429.72	1,722.18
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.65	429.74	1,722.39
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,292.81	429.85	1,722.66
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,293.12	429.95	1,723.07
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,293.53	430.09	1,723.62
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,293.90	430.21	1,724.11
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,294.26	430.75	1,725.01
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,294.62	430.45	1,725.07
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,295.97	430.90	1,726.87
USDJPY	26-Jun-2026	1000	4.47%	0.50%	4.97%	3,701.79	414.04	4,115.83
USDJPY	27-May-2026	1000	4.47%	0.50%	4.97%	3,713.49	415.35	4,128.84
USDJPY	28-Apr-2026	1000	4.47%	0.50%	4.97%	3,724.84	416.61	4,141.45
USDJPY	27-Mar-2026	1000	4.47%	0.50%	4.97%	3,737.40	418.01	4,155.41
USDJPY	25-Feb-2026	1000	4.47%	0.50%	4.97%	3,749.22	419.35	4,168.57
USDJPY	28-Jan-2026	1000	4.47%	0.50%	4.97%	3,760.28	420.59	4,180.87
USDJPY	29-Dec-2025	1000	4.47%	0.50%	4.97%	3,772.16	421.90	4,194.06
USDJPY	26-Nov-2025	1000	4.47%	0.50%	4.97%	3,785.28	423.39	4,208.67
USDJPY	29-Oct-2025	1000	4.47%	0.50%	4.97%	3,796.45	424.61	4,221.06
USDJPY	26-Sep-2025	1000	4.47%	0.50%	4.97%	3,809.65	426.11	4,235.76
USDJPY	26-Aug-2025	1000	4.47%	0.50%	4.97%	3,822.10	427.48	4,249.58
USDJPY	29-Jul-2025	1000	4.47%	0.50%	4.97%	3,833.37	428.76	4,262.13