



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,873.31	155.66	3,028.97
EURINR	25-Jul-2025	1000	2.77%	0.15%	2.92%	2,804.51	151.52	2,956.03
EURINR	29-Jul-2025	1000	2.77%	0.15%	2.92%	2,805.97	151.70	2,957.67
EURINR	01-Aug-2025	1000	2.77%	0.15%	2.92%	2,807.06	151.64	2,958.70
EURINR	08-Aug-2025	1000	2.77%	0.15%	2.92%	2,809.61	151.76	2,961.37
EURINR	14-Aug-2025	1000	2.77%	0.15%	2.92%	2,811.79	151.86	2,963.65
EURINR	22-Aug-2025	1000	2.77%	0.15%	2.92%	2,814.71	152.04	2,966.75
EURINR	26-Aug-2025	1000	2.77%	0.15%	2.92%	2,816.17	152.12	2,968.28
EURINR	29-Aug-2025	1000	2.77%	0.15%	2.92%	2,817.26	152.17	2,969.43
EURINR	04-Sep-2025	1000	2.77%	0.15%	2.92%	2,819.45	152.28	2,971.73
EURINR	12-Sep-2025	1000	2.77%	0.15%	2.92%	2,822.38	152.43	2,974.81
EURINR	19-Sep-2025	1000	2.77%	0.15%	2.92%	2,824.94	152.56	2,977.50
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,827.50	152.77	2,980.27
EURINR	03-Oct-2025	1000	2.77%	0.15%	2.92%	2,830.07	152.91	2,982.98
EURINR	10-Oct-2025	1000	2.77%	0.15%	2.92%	2,832.64	153.04	2,985.68
EURINR	29-Oct-2025	1000	2.77%	0.15%	2.92%	2,839.62	153.42	2,993.04
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,849.94	154.26	3,004.20
EURINR	29-Dec-2025	1000	2.77%	0.15%	2.92%	2,862.16	154.99	3,017.15
EURINR	25-Feb-2026	1000	2.77%	0.15%	2.92%	2,883.75	155.80	3,039.55
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,894.98	156.40	3,051.38
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,907.01	157.05	3,064.06
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,917.96	157.64	3,075.60
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,929.32	158.26	3,087.58
EURUSD	29-Jul-2025	1000	3.18%	0.50%	3.68%	3,216.63	504.22	3,720.85
EURUSD	26-Aug-2025	1000	3.18%	0.50%	3.68%	3,222.51	505.18	3,727.68
EURUSD	26-Sep-2025	1000	3.18%	0.50%	3.68%	3,229.03	506.16	3,735.19
EURUSD	29-Oct-2025	1000	3.18%	0.50%	3.68%	3,235.99	507.29	3,743.28
EURUSD	26-Nov-2025	1000	3.18%	0.50%	3.68%	3,241.90	508.20	3,750.10
EURUSD	29-Dec-2025	1000	3.18%	0.50%	3.68%	3,248.88	509.31	3,758.19
EURUSD	28-Jan-2026	1000	3.18%	0.50%	3.68%	3,255.25	510.31	3,765.56
EURUSD	25-Feb-2026	1000	3.18%	0.50%	3.68%	3,261.19	511.21	3,772.40
EURUSD	27-Mar-2026	1000	3.18%	0.50%	3.68%	3,267.58	512.25	3,779.83
EURUSD	28-Apr-2026	1000	3.18%	0.50%	3.68%	3,274.40	513.29	3,787.69
EURUSD	27-May-2026	1000	3.18%	0.50%	3.68%	3,280.60	514.28	3,794.88
EURUSD	26-Jun-2026	1000	3.18%	0.50%	3.68%	3,287.03	515.28	3,802.30
GBPINR	29-Jul-2025	1000	2.64%	0.25%	2.89%	3,085.58	291.41	3,376.99
GBPINR	26-Nov-2025	1000	2.64%	0.25%	2.89%	3,110.33	293.86	3,404.19
GBPINR	29-Dec-2025	1000	2.64%	0.25%	2.89%	3,117.17	294.64	3,411.81
GBPINR	28-Jan-2026	1000	2.64%	0.25%	2.89%	3,123.40	295.35	3,418.75
GBPINR	25-Jul-2025	1000	2.65%	0.25%	2.90%	3,084.76	290.91	3,375.67
GBPINR	01-Aug-2025	1000	2.65%	0.25%	2.90%	3,086.19	291.01	3,377.20
GBPINR	08-Aug-2025	1000	2.65%	0.25%	2.90%	3,087.63	291.11	3,378.74
GBPINR	14-Aug-2025	1000	2.65%	0.25%	2.90%	3,088.87	291.20	3,380.07
GBPINR	22-Aug-2025	1000	2.65%	0.25%	2.90%	3,090.51	291.39	3,381.90
GBPINR	26-Aug-2025	1000	2.65%	0.25%	2.90%	3,091.34	291.46	3,382.80
GBPINR	29-Aug-2025	1000	2.65%	0.25%	2.90%	3,091.95	291.51	3,383.46
GBPINR	04-Sep-2025	1000	2.65%	0.25%	2.90%	3,093.19	291.62	3,384.81
GBPINR	12-Sep-2025	1000	2.65%	0.25%	2.90%	3,094.84	291.75	3,386.59
GBPINR	19-Sep-2025	1000	2.65%	0.25%	2.90%	3,096.28	291.88	3,388.16
GBPINR	26-Sep-2025	1000	2.65%	0.25%	2.90%	3,097.72	292.14	3,389.86
GBPINR	03-Oct-2025	1000	2.65%	0.25%	2.90%	3,099.17	292.28	3,391.45
GBPINR	10-Oct-2025	1000	2.65%	0.25%	2.90%	3,100.61	292.42	3,393.03
GBPINR	29-Oct-2025	1000	2.65%	0.25%	2.90%	3,104.54	292.79	3,397.33
GBPINR	25-Feb-2026	1000	2.65%	0.25%	2.90%	3,129.23	295.10	3,424.33

GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,135.48	295.69	3,431.17
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,142.17	296.31	3,438.48
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,148.24	296.89	3,445.13
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,154.54	297.48	3,452.02
GBPUSD	29-Jul-2025	1000	3.17%	0.50%	3.67%	3,683.52	580.65	4,264.17
GBPUSD	26-Aug-2025	1000	3.17%	0.50%	3.67%	3,683.75	580.70	4,264.45
GBPUSD	26-Sep-2025	1000	3.17%	0.50%	3.67%	3,684.00	580.74	4,264.74
GBPUSD	29-Oct-2025	1000	3.17%	0.50%	3.67%	3,684.27	580.79	4,265.06
GBPUSD	26-Nov-2025	1000	3.17%	0.50%	3.67%	3,684.49	580.83	4,265.31
GBPUSD	29-Dec-2025	1000	3.17%	0.50%	3.67%	3,684.76	580.86	4,265.62
GBPUSD	28-Jan-2026	1000	3.17%	0.50%	3.67%	3,685.00	580.91	4,265.91
GBPUSD	25-Feb-2026	1000	3.17%	0.50%	3.67%	3,685.23	580.91	4,266.14
GBPUSD	27-Mar-2026	1000	3.17%	0.50%	3.67%	3,685.47	580.95	4,266.42
GBPUSD	28-Apr-2026	1000	3.17%	0.50%	3.67%	3,685.73	581.00	4,266.73
GBPUSD	27-May-2026	1000	3.17%	0.50%	3.67%	3,685.96	581.04	4,267.00
GBPUSD	26-Jun-2026	1000	3.17%	0.50%	3.67%	3,686.21	581.09	4,267.30
JPYINR	29-Jul-2025	1000	4.16%	0.35%	4.51%	2,449.88	205.87	2,655.75
JPYINR	28-Jan-2026	1000	4.16%	0.35%	4.51%	2,526.85	212.12	2,738.97
JPYINR	26-Nov-2025	1000	4.17%	0.35%	4.52%	2,500.08	209.68	2,709.77
JPYINR	29-Dec-2025	1000	4.17%	0.35%	4.52%	2,514.07	210.96	2,725.03
JPYINR	25-Jul-2025	1000	4.18%	0.35%	4.53%	2,448.22	204.96	2,653.18
JPYINR	01-Aug-2025	1000	4.18%	0.35%	4.53%	2,451.12	205.18	2,656.30
JPYINR	08-Aug-2025	1000	4.18%	0.35%	4.53%	2,454.02	205.40	2,659.42
JPYINR	14-Aug-2025	1000	4.18%	0.35%	4.53%	2,456.51	205.59	2,662.10
JPYINR	22-Aug-2025	1000	4.18%	0.35%	4.53%	2,459.84	205.90	2,665.74
JPYINR	26-Aug-2025	1000	4.18%	0.35%	4.53%	2,461.50	206.03	2,667.53
JPYINR	29-Aug-2025	1000	4.18%	0.35%	4.53%	2,462.75	206.13	2,668.88
JPYINR	04-Sep-2025	1000	4.18%	0.35%	4.53%	2,465.25	206.32	2,671.58
JPYINR	12-Sep-2025	1000	4.18%	0.35%	4.53%	2,468.59	206.60	2,675.19
JPYINR	19-Sep-2025	1000	4.18%	0.35%	4.53%	2,471.51	206.82	2,678.33
JPYINR	26-Sep-2025	1000	4.18%	0.35%	4.53%	2,474.43	207.16	2,681.59
JPYINR	03-Oct-2025	1000	4.18%	0.35%	4.53%	2,477.36	207.42	2,684.78
JPYINR	10-Oct-2025	1000	4.18%	0.35%	4.53%	2,480.30	207.66	2,687.96
JPYINR	29-Oct-2025	1000	4.18%	0.35%	4.53%	2,488.28	208.33	2,696.61
JPYINR	25-Feb-2026	1000	4.18%	0.35%	4.53%	2,538.84	212.55	2,751.39
JPYINR	27-Mar-2026	1000	4.18%	0.35%	4.53%	2,551.75	213.63	2,765.38
JPYINR	28-Apr-2026	1000	4.18%	0.35%	4.53%	2,565.59	214.79	2,780.38
JPYINR	27-May-2026	1000	4.18%	0.35%	4.53%	2,578.19	215.84	2,794.03
JPYINR	26-Jun-2026	1000	4.18%	0.35%	4.53%	2,591.30	216.93	2,808.23
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,991.95	53.05	12,045.00
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,014.56	53.15	12,067.71
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,189.75	53.92	12,243.68
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,246.26	54.18	12,300.43
ONMIBOR	31-Jul-2025	2000	113.02%	0.50%	113.52%	12,347.98	54.62	12,402.61
USDINR	25-Jul-2025	1000	1.50%	0.50%	2.00%	1,301.93	432.15	1,734.08
USDINR	29-Jul-2025	1000	1.50%	0.50%	2.00%	1,302.27	432.24	1,734.51
USDINR	01-Aug-2025	1000	1.50%	0.50%	2.00%	1,302.52	432.29	1,734.81
USDINR	08-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.11	432.44	1,735.55
USDINR	14-Aug-2025	1000	1.50%	0.50%	2.00%	1,303.61	432.56	1,736.17
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.28	432.84	1,737.12
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.62	432.76	1,737.38
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,304.87	433.01	1,737.88
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,305.37	433.16	1,738.53
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,306.05	433.35	1,739.40
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,306.63	433.52	1,740.16
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,307.22	433.25	1,740.47
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,307.81	434.12	1,741.94

USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,308.40	434.31	1,742.71
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,310.00	434.85	1,744.85
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,312.37	436.41	1,748.78
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,315.16	437.54	1,752.70
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,317.70	438.56	1,756.26
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,320.08	438.16	1,758.24
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,322.63	439.01	1,761.64
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,325.36	439.91	1,765.27
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,327.84	440.72	1,768.56
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,330.40	441.58	1,771.98
USDJPY	26-Jun-2026	1000	4.41%	0.50%	4.91%	3,667.11	415.59	4,082.70
USDJPY	27-May-2026	1000	4.41%	0.50%	4.91%	3,678.64	416.90	4,095.54
USDJPY	28-Apr-2026	1000	4.41%	0.50%	4.91%	3,689.82	418.15	4,107.97
USDJPY	27-Mar-2026	1000	4.41%	0.50%	4.91%	3,702.20	419.55	4,121.75
USDJPY	25-Feb-2026	1000	4.41%	0.50%	4.91%	3,713.84	420.90	4,134.74
USDJPY	28-Jan-2026	1000	4.41%	0.50%	4.91%	3,724.74	422.12	4,146.86
USDJPY	29-Dec-2025	1000	4.41%	0.50%	4.91%	3,736.46	423.44	4,159.90
USDJPY	26-Nov-2025	1000	4.41%	0.50%	4.91%	3,749.38	424.92	4,174.30
USDJPY	29-Oct-2025	1000	4.41%	0.50%	4.91%	3,760.39	426.15	4,186.54
USDJPY	26-Sep-2025	1000	4.41%	0.50%	4.91%	3,773.40	427.64	4,201.04
USDJPY	26-Aug-2025	1000	4.41%	0.50%	4.91%	3,785.66	429.04	4,214.70
USDJPY	29-Jul-2025	1000	4.41%	0.50%	4.91%	3,796.77	430.30	4,227.07