



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-Mar-2026	1000	2.77%	0.15%	2.92%	2,917.56	157.46	3,075.02
EURINR	28-Apr-2026	1000	2.77%	0.15%	2.92%	2,929.35	158.15	3,087.50
EURINR	27-May-2026	1000	2.77%	0.15%	2.92%	2,940.08	158.78	3,098.86
EURINR	26-Jun-2026	1000	2.77%	0.15%	2.92%	2,951.22	159.42	3,110.64
EURINR	29-Jul-2026	1000	2.77%	0.15%	2.92%	2,963.52	160.14	3,123.66
EURINR	22-Aug-2025	1000	2.78%	0.15%	2.93%	2,838.86	152.88	2,991.74
EURINR	29-Aug-2025	1000	2.78%	0.15%	2.93%	2,841.36	152.99	2,994.35
EURINR	04-Sep-2025	1000	2.78%	0.15%	2.93%	2,843.51	153.09	2,996.60
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,846.38	153.23	2,999.61
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,848.89	153.33	3,002.22
EURINR	26-Sep-2025	1000	2.78%	0.15%	2.93%	2,851.41	153.44	3,004.85
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,853.92	153.56	3,007.48
EURINR	10-Oct-2025	1000	2.78%	0.15%	2.93%	2,856.44	153.67	3,010.11
EURINR	17-Oct-2025	1000	2.78%	0.15%	2.93%	2,858.96	153.79	3,012.75
EURINR	24-Oct-2025	1000	2.78%	0.15%	2.93%	2,861.49	154.10	3,015.59
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,863.29	154.20	3,017.49
EURINR	31-Oct-2025	1000	2.78%	0.15%	2.93%	2,864.01	154.24	3,018.25
EURINR	07-Nov-2025	1000	2.78%	0.15%	2.93%	2,866.54	154.37	3,020.91
EURINR	26-Nov-2025	1000	2.78%	0.15%	2.93%	2,873.41	154.74	3,028.15
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,885.39	155.53	3,040.92
EURINR	28-Jan-2026	1000	2.78%	0.15%	2.93%	2,896.32	156.15	3,052.47
EURINR	25-Feb-2026	1000	2.78%	0.15%	2.93%	2,906.55	156.73	3,063.28
EURINR	26-Aug-2025	1000	2.79%	0.15%	2.94%	2,840.29	152.67	2,992.96
EURUSD	26-Aug-2025	1000	3.22%	0.50%	3.72%	3,294.66	510.55	3,805.21
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,301.50	511.64	3,813.14
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,308.79	512.78	3,821.56
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,314.99	513.74	3,828.73
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,322.31	514.86	3,837.17
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,328.98	515.86	3,844.84
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,335.22	516.88	3,852.10
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,341.91	517.88	3,859.78
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,349.07	519.00	3,868.07
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,355.57	520.01	3,875.58
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,362.30	521.05	3,883.35
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,369.73	522.19	3,891.92
GBPINR	29-Jul-2026	1000	2.67%	0.25%	2.92%	3,246.40	302.87	3,549.27
GBPINR	22-Aug-2025	1000	2.68%	0.25%	2.93%	3,169.98	294.73	3,464.70
GBPINR	29-Aug-2025	1000	2.68%	0.25%	2.93%	3,171.53	294.84	3,466.37
GBPINR	04-Sep-2025	1000	2.68%	0.25%	2.93%	3,172.86	294.93	3,467.79
GBPINR	12-Sep-2025	1000	2.68%	0.25%	2.93%	3,174.63	295.06	3,469.69
GBPINR	24-Oct-2025	1000	2.68%	0.25%	2.93%	3,183.96	296.04	3,480.00
GBPINR	29-Oct-2025	1000	2.68%	0.25%	2.93%	3,185.07	296.14	3,481.21
GBPINR	31-Oct-2025	1000	2.68%	0.25%	2.93%	3,185.52	296.18	3,481.70
GBPINR	07-Nov-2025	1000	2.68%	0.25%	2.93%	3,187.08	296.32	3,483.41
GBPINR	26-Nov-2025	1000	2.68%	0.25%	2.93%	3,191.31	296.72	3,488.03
GBPINR	29-Dec-2025	1000	2.68%	0.25%	2.93%	3,198.68	297.68	3,496.35
GBPINR	28-Jan-2026	1000	2.68%	0.25%	2.93%	3,205.39	298.36	3,503.75
GBPINR	25-Feb-2026	1000	2.68%	0.25%	2.93%	3,211.66	299.00	3,510.66
GBPINR	27-Mar-2026	1000	2.68%	0.25%	2.93%	3,218.40	299.89	3,518.29
GBPINR	28-Apr-2026	1000	2.68%	0.25%	2.93%	3,225.60	300.66	3,526.26
GBPINR	27-May-2026	1000	2.68%	0.25%	2.93%	3,232.15	301.35	3,533.50
GBPINR	26-Jun-2026	1000	2.68%	0.25%	2.93%	3,238.93	302.08	3,541.00
GBPINR	26-Aug-2025	1000	2.69%	0.25%	2.94%	3,170.86	294.26	3,465.12
GBPINR	19-Sep-2025	1000	2.69%	0.25%	2.94%	3,176.18	295.13	3,471.31

GBPINR	26-Sep-2025	1000	2.69%	0.25%	2.94%	3,177.74	295.24	3,472.98
GBPINR	03-Oct-2025	1000	2.69%	0.25%	2.94%	3,179.29	295.34	3,474.63
GBPINR	10-Oct-2025	1000	2.69%	0.25%	2.94%	3,180.85	295.44	3,476.29
GBPINR	17-Oct-2025	1000	2.69%	0.25%	2.94%	3,182.40	295.55	3,477.95
GBPUSD	26-Aug-2025	1000	3.19%	0.50%	3.69%	3,767.49	590.45	4,357.94
GBPUSD	26-Sep-2025	1000	3.19%	0.50%	3.69%	3,768.74	590.66	4,359.40
GBPUSD	29-Oct-2025	1000	3.19%	0.50%	3.69%	3,770.07	590.84	4,360.91
GBPUSD	26-Nov-2025	1000	3.19%	0.50%	3.69%	3,771.19	591.01	4,362.20
GBPUSD	29-Dec-2025	1000	3.19%	0.50%	3.69%	3,772.52	591.22	4,363.74
GBPUSD	28-Jan-2026	1000	3.19%	0.50%	3.69%	3,773.73	591.40	4,365.13
GBPUSD	25-Feb-2026	1000	3.19%	0.50%	3.69%	3,774.86	591.62	4,366.49
GBPUSD	27-Mar-2026	1000	3.19%	0.50%	3.69%	3,776.07	591.80	4,367.87
GBPUSD	28-Apr-2026	1000	3.19%	0.50%	3.69%	3,777.36	592.01	4,369.37
GBPUSD	27-May-2026	1000	3.19%	0.50%	3.69%	3,778.54	592.19	4,370.73
GBPUSD	26-Jun-2026	1000	3.19%	0.50%	3.69%	3,779.75	592.36	4,372.11
GBPUSD	29-Jul-2026	1000	3.19%	0.50%	3.69%	3,781.08	592.59	4,373.67
JPYINR	27-Mar-2026	1000	4.12%	0.35%	4.47%	2,531.78	214.71	2,746.49
JPYINR	28-Apr-2026	1000	4.12%	0.35%	4.47%	2,545.22	215.92	2,761.14
JPYINR	27-May-2026	1000	4.12%	0.35%	4.47%	2,557.46	217.01	2,774.47
JPYINR	26-Jun-2026	1000	4.12%	0.35%	4.47%	2,570.19	218.16	2,788.34
JPYINR	29-Jul-2026	1000	4.12%	0.35%	4.47%	2,584.26	219.42	2,803.68
JPYINR	22-Aug-2025	1000	4.13%	0.35%	4.48%	2,442.48	206.68	2,649.16
JPYINR	26-Aug-2025	1000	4.13%	0.35%	4.48%	2,444.09	206.79	2,650.88
JPYINR	29-Aug-2025	1000	4.13%	0.35%	4.48%	2,445.31	206.88	2,652.20
JPYINR	04-Sep-2025	1000	4.13%	0.35%	4.48%	2,447.74	207.08	2,654.82
JPYINR	12-Sep-2025	1000	4.13%	0.35%	4.48%	2,450.98	207.32	2,658.30
JPYINR	19-Sep-2025	1000	4.13%	0.35%	4.48%	2,453.82	207.52	2,661.34
JPYINR	26-Sep-2025	1000	4.13%	0.35%	4.48%	2,456.66	207.72	2,664.38
JPYINR	03-Oct-2025	1000	4.13%	0.35%	4.48%	2,459.51	207.94	2,667.44
JPYINR	24-Oct-2025	1000	4.13%	0.35%	4.48%	2,468.07	208.84	2,676.92
JPYINR	29-Oct-2025	1000	4.13%	0.35%	4.48%	2,470.12	209.02	2,679.14
JPYINR	31-Oct-2025	1000	4.13%	0.35%	4.48%	2,470.93	209.09	2,680.02
JPYINR	07-Nov-2025	1000	4.13%	0.35%	4.48%	2,473.80	209.34	2,683.14
JPYINR	26-Nov-2025	1000	4.13%	0.35%	4.48%	2,481.59	209.99	2,691.58
JPYINR	29-Dec-2025	1000	4.13%	0.35%	4.48%	2,495.18	211.33	2,706.51
JPYINR	28-Jan-2026	1000	4.13%	0.35%	4.48%	2,507.59	212.42	2,720.01
JPYINR	25-Feb-2026	1000	4.13%	0.35%	4.48%	2,519.24	213.46	2,732.70
JPYINR	10-Oct-2025	1000	4.14%	0.35%	4.49%	2,462.36	208.15	2,670.51
JPYINR	17-Oct-2025	1000	4.14%	0.35%	4.49%	2,465.22	208.36	2,673.58
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,172.79	53.85	12,226.64
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,206.70	54.00	12,260.70
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,314.07	54.48	12,368.55
ONMIBOR	29-Aug-2025	2000	113.02%	0.50%	113.52%	12,427.10	54.98	12,482.07
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,461.01	55.12	12,516.13
USDINR	22-Aug-2025	1000	1.50%	0.50%	2.00%	1,310.40	435.10	1,745.50
USDINR	26-Aug-2025	1000	1.50%	0.50%	2.00%	1,310.71	435.26	1,745.97
USDINR	29-Aug-2025	1000	1.50%	0.50%	2.00%	1,310.95	435.22	1,746.18
USDINR	04-Sep-2025	1000	1.50%	0.50%	2.00%	1,311.41	435.35	1,746.76
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,312.03	435.50	1,747.53
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,312.58	435.58	1,748.16
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,313.12	435.86	1,748.98
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,313.67	435.81	1,749.48
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,314.21	435.94	1,750.15
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,314.75	436.05	1,750.80
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,315.30	436.74	1,752.04
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,315.69	436.38	1,752.06
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,315.84	436.92	1,752.76

USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,316.39	437.10	1,753.49
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,317.87	437.60	1,755.47
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,320.45	438.85	1,759.30
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,322.79	439.72	1,762.52
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,324.99	440.54	1,765.53
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,327.34	441.70	1,769.04
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,329.86	442.68	1,772.54
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,332.14	443.56	1,775.70
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,334.51	444.49	1,779.00
USDINR	29-Jul-2026	1000	1.50%	0.50%	2.00%	1,337.12	445.50	1,782.62
USDJPY	29-Jul-2026	1000	4.40%	0.50%	4.90%	3,696.40	419.72	4,116.12
USDJPY	26-Jun-2026	1000	4.40%	0.50%	4.90%	3,709.39	421.20	4,130.59
USDJPY	27-May-2026	1000	4.40%	0.50%	4.90%	3,721.23	422.52	4,143.76
USDJPY	28-Apr-2026	1000	4.40%	0.50%	4.90%	3,732.72	423.82	4,156.54
USDJPY	27-Mar-2026	1000	4.40%	0.50%	4.90%	3,745.44	425.28	4,170.71
USDJPY	25-Feb-2026	1000	4.40%	0.50%	4.90%	3,757.41	426.62	4,184.03
USDJPY	28-Jan-2026	1000	4.40%	0.50%	4.90%	3,768.61	427.90	4,196.51
USDJPY	29-Dec-2025	1000	4.40%	0.50%	4.90%	3,780.64	429.29	4,209.93
USDJPY	26-Nov-2025	1000	4.40%	0.50%	4.90%	3,793.93	430.79	4,224.72
USDJPY	29-Oct-2025	1000	4.40%	0.50%	4.90%	3,805.24	432.06	4,237.30
USDJPY	26-Sep-2025	1000	4.40%	0.50%	4.90%	3,818.61	433.60	4,252.21
USDJPY	26-Aug-2025	1000	4.40%	0.50%	4.90%	3,831.21	435.01	4,266.22