



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	27-May-2026	1000	2.75%	0.15%	2.90%	2,949.82	160.39	3,110.21
EURINR	26-Jun-2026	1000	2.75%	0.15%	2.90%	2,959.36	161.06	3,120.42
EURINR	29-Jul-2026	1000	2.75%	0.15%	2.90%	2,969.89	161.79	3,131.68
EURINR	27-Aug-2026	1000	2.75%	0.15%	2.90%	2,979.18	162.44	3,141.62
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,921.06	158.21	3,079.27
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,930.51	158.83	3,089.34
EURINR	28-Apr-2026	1000	2.76%	0.15%	2.91%	2,940.62	159.75	3,100.37
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,873.64	155.25	3,028.89
EURINR	28-Jan-2026	1000	2.77%	0.15%	2.92%	2,912.26	157.63	3,069.89
EURINR	12-Sep-2025	1000	2.78%	0.15%	2.93%	2,869.20	154.80	3,024.00
EURINR	19-Sep-2025	1000	2.78%	0.15%	2.93%	2,871.47	154.91	3,026.38
EURINR	03-Oct-2025	1000	2.78%	0.15%	2.93%	2,875.81	155.15	3,030.96
EURINR	10-Oct-2025	1000	2.78%	0.15%	2.93%	2,877.97	155.26	3,033.24
EURINR	17-Oct-2025	1000	2.78%	0.15%	2.93%	2,880.14	155.38	3,035.52
EURINR	24-Oct-2025	1000	2.78%	0.15%	2.93%	2,882.32	155.50	3,037.82
EURINR	29-Oct-2025	1000	2.78%	0.15%	2.93%	2,883.87	155.58	3,039.45
EURINR	31-Oct-2025	1000	2.78%	0.15%	2.93%	2,884.49	155.62	3,040.11
EURINR	07-Nov-2025	1000	2.78%	0.15%	2.93%	2,886.66	155.73	3,042.39
EURINR	14-Nov-2025	1000	2.78%	0.15%	2.93%	2,888.84	155.85	3,044.69
EURINR	21-Nov-2025	1000	2.78%	0.15%	2.93%	2,891.02	155.97	3,046.99
EURINR	26-Nov-2025	1000	2.78%	0.15%	2.93%	2,892.58	156.05	3,048.63
EURINR	28-Nov-2025	1000	2.78%	0.15%	2.93%	2,893.20	156.08	3,049.28
EURINR	05-Dec-2025	1000	2.78%	0.15%	2.93%	2,895.38	156.20	3,051.58
EURINR	29-Dec-2025	1000	2.78%	0.15%	2.93%	2,902.87	156.60	3,059.47
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,328.92	515.56	3,844.48
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,336.40	516.71	3,853.11
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,342.75	517.67	3,860.42
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,350.25	518.88	3,869.12
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,357.09	519.92	3,877.02
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,363.48	520.90	3,884.38
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,370.35	521.96	3,892.31
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,377.68	523.11	3,900.79
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,384.34	524.12	3,908.47
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,391.25	525.22	3,916.48
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,398.86	526.38	3,925.24
EURUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,405.56	527.44	3,933.00
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,232.47	305.18	3,537.64
GBPINR	29-Jul-2026	1000	2.64%	0.25%	2.89%	3,237.97	306.00	3,543.97
GBPINR	27-Aug-2026	1000	2.64%	0.25%	2.89%	3,242.81	306.73	3,549.54
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,217.36	302.50	3,519.86
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,222.67	303.70	3,526.37
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,227.48	304.42	3,531.90
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,187.34	299.08	3,486.42
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,207.76	301.19	3,508.95
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,212.39	301.82	3,514.21
GBPINR	12-Sep-2025	1000	2.67%	0.25%	2.92%	3,184.98	298.08	3,483.06
GBPINR	19-Sep-2025	1000	2.67%	0.25%	2.92%	3,186.19	298.18	3,484.37
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,188.49	298.40	3,486.89
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,189.64	298.51	3,488.15
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,190.79	298.61	3,489.40
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,191.94	298.73	3,490.66
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,192.76	298.80	3,491.56
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,193.09	298.83	3,491.92
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,194.24	298.94	3,493.18

GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,195.39	299.04	3,494.43
GBPINR	21-Nov-2025	1000	2.67%	0.25%	2.92%	3,196.55	299.15	3,495.70
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,197.37	299.23	3,496.60
GBPINR	28-Nov-2025	1000	2.67%	0.25%	2.92%	3,197.70	299.26	3,496.96
GBPINR	05-Dec-2025	1000	2.67%	0.25%	2.92%	3,198.85	299.37	3,498.22
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,202.81	299.74	3,502.55
GBPUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,841.56	595.14	4,436.70
GBPUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,843.05	595.40	4,438.45
GBPUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,844.32	595.58	4,439.90
GBPUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,845.82	595.80	4,441.62
GBPUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,847.17	596.01	4,443.18
GBPUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,848.44	596.24	4,444.68
GBPUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,849.80	596.41	4,446.21
GBPUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,851.26	596.64	4,447.90
GBPUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,852.57	596.85	4,449.42
GBPUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,853.93	597.08	4,451.00
GBPUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,855.43	597.30	4,452.73
GBPUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,856.75	597.51	4,454.26
JPYINR	26-Jun-2026	1000	4.02%	0.35%	4.37%	2,532.81	219.98	2,752.79
JPYINR	29-Jul-2026	1000	4.02%	0.35%	4.37%	2,545.13	221.27	2,766.40
JPYINR	27-Aug-2026	1000	4.02%	0.35%	4.37%	2,556.02	222.41	2,778.43
JPYINR	28-Apr-2026	1000	4.03%	0.35%	4.38%	2,510.92	217.68	2,728.60
JPYINR	27-May-2026	1000	4.03%	0.35%	4.38%	2,521.65	218.80	2,740.45
JPYINR	25-Feb-2026	1000	4.04%	0.35%	4.39%	2,488.12	215.06	2,703.18
JPYINR	27-Mar-2026	1000	4.04%	0.35%	4.39%	2,499.12	216.16	2,715.28
JPYINR	28-Jan-2026	1000	4.05%	0.35%	4.40%	2,477.89	214.02	2,691.91
JPYINR	12-Sep-2025	1000	4.06%	0.35%	4.41%	2,428.00	209.04	2,637.04
JPYINR	19-Sep-2025	1000	4.06%	0.35%	4.41%	2,430.59	209.26	2,639.85
JPYINR	26-Sep-2025	1000	4.06%	0.35%	4.41%	2,433.09	209.48	2,642.57
JPYINR	03-Oct-2025	1000	4.06%	0.35%	4.41%	2,435.60	209.68	2,645.29
JPYINR	10-Oct-2025	1000	4.06%	0.35%	4.41%	2,438.11	209.90	2,648.01
JPYINR	17-Oct-2025	1000	4.06%	0.35%	4.41%	2,440.62	210.12	2,650.74
JPYINR	24-Oct-2025	1000	4.06%	0.35%	4.41%	2,443.14	210.34	2,653.48
JPYINR	29-Oct-2025	1000	4.06%	0.35%	4.41%	2,444.93	210.49	2,655.42
JPYINR	31-Oct-2025	1000	4.06%	0.35%	4.41%	2,445.65	210.56	2,656.21
JPYINR	07-Nov-2025	1000	4.06%	0.35%	4.41%	2,448.17	210.77	2,658.94
JPYINR	14-Nov-2025	1000	4.06%	0.35%	4.41%	2,450.70	210.99	2,661.69
JPYINR	21-Nov-2025	1000	4.06%	0.35%	4.41%	2,453.22	211.21	2,664.43
JPYINR	26-Nov-2025	1000	4.06%	0.35%	4.41%	2,455.03	211.36	2,666.39
JPYINR	28-Nov-2025	1000	4.06%	0.35%	4.41%	2,455.75	211.43	2,667.18
JPYINR	05-Dec-2025	1000	4.06%	0.35%	4.41%	2,458.28	211.64	2,669.92
JPYINR	29-Dec-2025	1000	4.06%	0.35%	4.41%	2,466.98	212.39	2,679.37
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,941.09	52.82	11,993.91
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,941.09	52.82	11,993.91
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,212.35	54.02	12,266.37
ONMIBOR	30-Sep-2025	2000	113.02%	0.50%	113.52%	12,251.91	54.20	12,306.11
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,297.12	54.40	12,351.52
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,308.42	54.45	12,362.87
USDINR	29-Jul-2026	1000	1.48%	0.50%	1.98%	1,347.33	452.32	1,799.66
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,348.89	453.25	1,802.14
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,337.63	446.16	1,783.79
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,339.12	446.95	1,786.07
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,340.71	447.80	1,788.51
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,342.42	449.41	1,791.83
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,343.97	450.34	1,794.31
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,345.57	451.28	1,796.84
USDINR	12-Sep-2025	1000	1.50%	0.50%	2.00%	1,330.28	442.28	1,772.56
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,330.68	442.40	1,773.08

USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,331.05	442.51	1,773.56
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.42	442.65	1,774.07
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,331.79	442.78	1,774.56
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,332.16	442.89	1,775.05
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,332.54	443.01	1,775.55
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,332.80	443.25	1,776.05
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,332.91	443.14	1,776.05
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.28	443.26	1,776.54
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,333.65	443.39	1,777.04
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.02	443.50	1,777.52
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.28	443.59	1,777.87
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.39	443.62	1,778.02
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,334.76	443.75	1,778.51
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,336.03	444.18	1,780.20
USDJPY	27-Aug-2026	1000	4.34%	0.50%	4.84%	3,702.82	426.12	4,128.95
USDJPY	29-Jul-2026	1000	4.34%	0.50%	4.84%	3,714.37	427.48	4,141.85
USDJPY	26-Jun-2026	1000	4.34%	0.50%	4.84%	3,727.56	428.96	4,156.52
USDJPY	27-May-2026	1000	4.34%	0.50%	4.84%	3,739.59	430.36	4,169.95
USDJPY	28-Apr-2026	1000	4.34%	0.50%	4.84%	3,751.25	431.71	4,182.96
USDJPY	27-Mar-2026	1000	4.34%	0.50%	4.84%	3,764.17	433.18	4,197.34
USDJPY	25-Feb-2026	1000	4.34%	0.50%	4.84%	3,776.31	434.58	4,210.89
USDJPY	28-Jan-2026	1000	4.34%	0.50%	4.84%	3,787.69	435.90	4,223.59
USDJPY	29-Dec-2025	1000	4.34%	0.50%	4.84%	3,799.91	437.30	4,237.21
USDJPY	26-Nov-2025	1000	4.34%	0.50%	4.84%	3,813.40	438.85	4,252.25
USDJPY	29-Oct-2025	1000	4.34%	0.50%	4.84%	3,824.88	440.16	4,265.04
USDJPY	26-Sep-2025	1000	4.34%	0.50%	4.84%	3,838.46	441.75	4,280.21