



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.74%	0.15%	2.89%	2,962.06	161.60	3,123.66
EURINR	29-Jul-2026	1000	2.74%	0.15%	2.89%	2,972.71	162.34	3,135.05
EURINR	27-Aug-2026	1000	2.74%	0.15%	2.89%	2,982.10	162.99	3,145.09
EURINR	28-Apr-2026	1000	2.75%	0.15%	2.90%	2,943.11	160.27	3,103.38
EURINR	27-May-2026	1000	2.75%	0.15%	2.90%	2,952.41	160.92	3,113.33
EURINR	28-Jan-2026	1000	2.76%	0.15%	2.91%	2,914.44	158.12	3,072.56
EURINR	25-Feb-2026	1000	2.76%	0.15%	2.91%	2,923.33	158.71	3,082.04
EURINR	27-Mar-2026	1000	2.76%	0.15%	2.91%	2,932.88	159.34	3,092.22
EURINR	19-Sep-2025	1000	2.77%	0.15%	2.92%	2,873.21	155.39	3,028.60
EURINR	26-Sep-2025	1000	2.77%	0.15%	2.92%	2,875.40	155.50	3,030.90
EURINR	03-Oct-2025	1000	2.77%	0.15%	2.92%	2,877.59	155.64	3,033.23
EURINR	10-Oct-2025	1000	2.77%	0.15%	2.92%	2,879.78	155.76	3,035.54
EURINR	17-Oct-2025	1000	2.77%	0.15%	2.92%	2,881.97	155.86	3,037.83
EURINR	24-Oct-2025	1000	2.77%	0.15%	2.92%	2,884.17	155.98	3,040.15
EURINR	29-Oct-2025	1000	2.77%	0.15%	2.92%	2,885.74	156.06	3,041.80
EURINR	31-Oct-2025	1000	2.77%	0.15%	2.92%	2,886.36	156.10	3,042.46
EURINR	07-Nov-2025	1000	2.77%	0.15%	2.92%	2,888.56	156.22	3,044.78
EURINR	14-Nov-2025	1000	2.77%	0.15%	2.92%	2,890.76	156.33	3,047.09
EURINR	21-Nov-2025	1000	2.77%	0.15%	2.92%	2,892.96	156.45	3,049.41
EURINR	26-Nov-2025	1000	2.77%	0.15%	2.92%	2,894.54	156.54	3,051.08
EURINR	28-Nov-2025	1000	2.77%	0.15%	2.92%	2,895.17	156.57	3,051.74
EURINR	05-Dec-2025	1000	2.77%	0.15%	2.92%	2,897.37	156.69	3,054.06
EURINR	29-Dec-2025	1000	2.77%	0.15%	2.92%	2,904.95	157.10	3,062.05
EURUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,337.67	518.08	3,855.74
EURUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,345.13	519.22	3,864.35
EURUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,351.47	520.24	3,871.71
EURUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,358.97	521.39	3,880.36
EURUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,365.79	522.45	3,888.24
EURUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,372.18	523.42	3,895.60
EURUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,379.03	524.52	3,903.56
EURUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,386.35	525.62	3,911.98
EURUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,393.01	526.69	3,919.70
EURUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,399.90	527.75	3,927.65
EURUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,407.50	528.94	3,936.44
EURUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,414.20	529.95	3,944.15
GBPINR	29-Jul-2026	1000	2.63%	0.25%	2.88%	3,243.02	307.22	3,550.24
GBPINR	27-Aug-2026	1000	2.63%	0.25%	2.88%	3,247.98	307.96	3,555.94
GBPINR	28-Apr-2026	1000	2.64%	0.25%	2.89%	3,227.37	304.88	3,532.25
GBPINR	27-May-2026	1000	2.64%	0.25%	2.89%	3,232.29	305.61	3,537.90
GBPINR	26-Jun-2026	1000	2.64%	0.25%	2.89%	3,237.40	306.38	3,543.77
GBPINR	28-Jan-2026	1000	2.65%	0.25%	2.90%	3,212.12	302.31	3,514.43
GBPINR	25-Feb-2026	1000	2.65%	0.25%	2.90%	3,216.86	302.96	3,519.82
GBPINR	27-Mar-2026	1000	2.65%	0.25%	2.90%	3,221.94	303.64	3,525.58
GBPINR	19-Sep-2025	1000	2.66%	0.25%	2.91%	3,190.07	299.28	3,489.35
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,191.24	299.42	3,490.66
GBPINR	03-Oct-2025	1000	2.66%	0.25%	2.91%	3,192.42	299.52	3,491.94
GBPINR	10-Oct-2025	1000	2.66%	0.25%	2.91%	3,193.59	299.64	3,493.23
GBPINR	17-Oct-2025	1000	2.66%	0.25%	2.91%	3,194.77	299.72	3,494.49
GBPINR	24-Oct-2025	1000	2.66%	0.25%	2.91%	3,195.94	299.83	3,495.77
GBPINR	29-Oct-2025	1000	2.66%	0.25%	2.91%	3,196.79	299.91	3,496.70
GBPINR	31-Oct-2025	1000	2.66%	0.25%	2.91%	3,197.12	299.94	3,497.06
GBPINR	07-Nov-2025	1000	2.66%	0.25%	2.91%	3,198.30	300.05	3,498.35
GBPINR	14-Nov-2025	1000	2.66%	0.25%	2.91%	3,199.48	300.16	3,499.64
GBPINR	21-Nov-2025	1000	2.66%	0.25%	2.91%	3,200.66	300.27	3,500.93

GBPINR	26-Nov-2025	1000	2.66%	0.25%	2.91%	3,201.50	300.34	3,501.84
GBPINR	28-Nov-2025	1000	2.66%	0.25%	2.91%	3,201.83	300.38	3,502.21
GBPINR	05-Dec-2025	1000	2.66%	0.25%	2.91%	3,203.01	300.49	3,503.50
GBPINR	29-Dec-2025	1000	2.66%	0.25%	2.91%	3,207.06	300.87	3,507.93
GBPUSD	26-Sep-2025	1000	3.23%	0.50%	3.73%	3,868.56	598.46	4,467.02
GBPUSD	29-Oct-2025	1000	3.23%	0.50%	3.73%	3,870.03	598.67	4,468.70
GBPUSD	26-Nov-2025	1000	3.23%	0.50%	3.73%	3,871.27	598.90	4,470.17
GBPUSD	29-Dec-2025	1000	3.23%	0.50%	3.73%	3,872.74	599.12	4,471.86
GBPUSD	28-Jan-2026	1000	3.23%	0.50%	3.73%	3,874.08	599.34	4,473.42
GBPUSD	25-Feb-2026	1000	3.23%	0.50%	3.73%	3,875.33	599.52	4,474.86
GBPUSD	27-Mar-2026	1000	3.23%	0.50%	3.73%	3,876.67	599.74	4,476.41
GBPUSD	28-Apr-2026	1000	3.23%	0.50%	3.73%	3,878.09	599.96	4,478.05
GBPUSD	27-May-2026	1000	3.23%	0.50%	3.73%	3,879.39	600.14	4,479.53
GBPUSD	26-Jun-2026	1000	3.23%	0.50%	3.73%	3,880.73	600.36	4,481.09
GBPUSD	29-Jul-2026	1000	3.23%	0.50%	3.73%	3,882.20	600.58	4,482.77
GBPUSD	27-Aug-2026	1000	3.23%	0.50%	3.73%	3,883.50	600.80	4,484.30
JPYINR	27-Aug-2026	1000	4.02%	0.35%	4.37%	2,565.31	222.92	2,788.23
JPYINR	27-May-2026	1000	4.03%	0.35%	4.38%	2,530.57	219.29	2,749.86
JPYINR	26-Jun-2026	1000	4.03%	0.35%	4.38%	2,541.85	220.47	2,762.32
JPYINR	29-Jul-2026	1000	4.03%	0.35%	4.38%	2,554.31	221.77	2,776.08
JPYINR	26-Sep-2025	1000	4.04%	0.35%	4.39%	2,441.05	211.16	2,652.21
JPYINR	28-Apr-2026	1000	4.04%	0.35%	4.39%	2,519.72	218.16	2,737.88
JPYINR	28-Jan-2026	1000	4.05%	0.35%	4.40%	2,486.33	214.47	2,700.80
JPYINR	25-Feb-2026	1000	4.05%	0.35%	4.40%	2,496.67	215.50	2,712.17
JPYINR	27-Mar-2026	1000	4.05%	0.35%	4.40%	2,507.79	216.62	2,724.40
JPYINR	19-Sep-2025	1000	4.07%	0.35%	4.42%	2,438.52	209.68	2,648.20
JPYINR	03-Oct-2025	1000	4.07%	0.35%	4.42%	2,443.58	210.12	2,653.70
JPYINR	10-Oct-2025	1000	4.07%	0.35%	4.42%	2,446.12	210.35	2,656.47
JPYINR	17-Oct-2025	1000	4.07%	0.35%	4.42%	2,448.66	210.54	2,659.20
JPYINR	24-Oct-2025	1000	4.07%	0.35%	4.42%	2,451.20	210.76	2,661.96
JPYINR	29-Oct-2025	1000	4.07%	0.35%	4.42%	2,453.02	210.92	2,663.94
JPYINR	31-Oct-2025	1000	4.07%	0.35%	4.42%	2,453.74	210.98	2,664.72
JPYINR	07-Nov-2025	1000	4.07%	0.35%	4.42%	2,456.29	211.20	2,667.49
JPYINR	14-Nov-2025	1000	4.07%	0.35%	4.42%	2,458.84	211.42	2,670.26
JPYINR	21-Nov-2025	1000	4.07%	0.35%	4.42%	2,461.39	211.64	2,673.03
JPYINR	26-Nov-2025	1000	4.07%	0.35%	4.42%	2,463.22	211.79	2,675.01
JPYINR	28-Nov-2025	1000	4.07%	0.35%	4.42%	2,463.95	211.86	2,675.80
JPYINR	05-Dec-2025	1000	4.07%	0.35%	4.42%	2,466.51	212.07	2,678.58
JPYINR	29-Dec-2025	1000	4.07%	0.35%	4.42%	2,475.30	212.84	2,688.14
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,963.70	52.92	12,016.63
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,263.21	54.25	12,317.46
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,268.86	54.28	12,323.14
ONMIBOR	30-Sep-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%	1,345.14	451.59	1,796.73
USDINR	27-Aug-2026	1000	1.48%	0.50%	1.98%	1,346.74	452.52	1,799.26
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,335.11	445.31	1,780.42
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,336.65	446.11	1,782.76
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,338.30	446.98	1,785.28
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,340.06	448.62	1,788.69
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,341.66	449.56	1,791.22
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,343.31	450.52	1,793.84
USDINR	19-Sep-2025	1000	1.50%	0.50%	2.00%	1,327.95	441.51	1,769.46
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,328.33	441.60	1,769.93
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.71	441.80	1,770.51
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.09	441.95	1,771.04
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.47	442.01	1,771.48

USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,329.86	442.14	1,772.00
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.13	442.32	1,772.46
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,330.24	442.28	1,772.52
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.62	442.40	1,773.02
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.01	442.52	1,773.54
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.39	442.65	1,774.04
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.66	442.74	1,774.40
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,331.77	442.78	1,774.54
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,332.15	442.90	1,775.05
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,333.47	443.34	1,776.81
USDJPY	27-Aug-2026	1000	4.33%	0.50%	4.83%	3,688.97	425.41	4,114.38
USDJPY	29-Jul-2026	1000	4.33%	0.50%	4.83%	3,700.45	426.72	4,127.18
USDJPY	26-Jun-2026	1000	4.33%	0.50%	4.83%	3,713.55	428.25	4,141.80
USDJPY	27-May-2026	1000	4.33%	0.50%	4.83%	3,725.51	429.64	4,155.15
USDJPY	28-Apr-2026	1000	4.33%	0.50%	4.83%	3,737.10	430.95	4,168.05
USDJPY	27-Mar-2026	1000	4.33%	0.50%	4.83%	3,749.93	432.45	4,182.38
USDJPY	25-Feb-2026	1000	4.33%	0.50%	4.83%	3,762.00	433.82	4,195.82
USDJPY	28-Jan-2026	1000	4.33%	0.50%	4.83%	3,773.30	435.14	4,208.44
USDJPY	29-Dec-2025	1000	4.33%	0.50%	4.83%	3,785.45	436.55	4,222.00
USDJPY	26-Nov-2025	1000	4.33%	0.50%	4.83%	3,798.85	438.08	4,236.93
USDJPY	29-Oct-2025	1000	4.33%	0.50%	4.83%	3,810.26	439.39	4,249.65
USDJPY	26-Sep-2025	1000	4.33%	0.50%	4.83%	3,823.76	440.95	4,264.71