



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	26-Jun-2026	1000	2.73%	0.15%	2.88%	2,942.43	161.16	3,103.59
EURINR	29-Jul-2026	1000	2.73%	0.15%	2.88%	2,953.09	161.86	3,114.95
EURINR	27-Aug-2026	1000	2.73%	0.15%	2.88%	2,962.49	162.47	3,124.96
EURINR	28-Jan-2026	1000	2.74%	0.15%	2.89%	2,894.77	158.06	3,052.82
EURINR	25-Feb-2026	1000	2.74%	0.15%	2.89%	2,903.67	158.63	3,062.30
EURINR	27-Mar-2026	1000	2.74%	0.15%	2.89%	2,913.23	159.26	3,072.48
EURINR	28-Apr-2026	1000	2.74%	0.15%	2.89%	2,923.47	159.92	3,083.39
EURINR	27-May-2026	1000	2.74%	0.15%	2.89%	2,932.77	160.53	3,093.30
EURINR	26-Sep-2025	1000	2.75%	0.15%	2.90%	2,855.70	155.58	3,011.28
EURINR	03-Oct-2025	1000	2.75%	0.15%	2.90%	2,857.89	155.61	3,013.50
EURINR	10-Oct-2025	1000	2.75%	0.15%	2.90%	2,860.09	155.74	3,015.83
EURINR	17-Oct-2025	1000	2.75%	0.15%	2.90%	2,862.28	155.86	3,018.14
EURINR	24-Oct-2025	1000	2.75%	0.15%	2.90%	2,864.48	155.97	3,020.45
EURINR	29-Oct-2025	1000	2.75%	0.15%	2.90%	2,866.05	156.06	3,022.11
EURINR	31-Oct-2025	1000	2.75%	0.15%	2.90%	2,866.68	156.10	3,022.78
EURINR	07-Nov-2025	1000	2.75%	0.15%	2.90%	2,868.88	156.22	3,025.10
EURINR	14-Nov-2025	1000	2.75%	0.15%	2.90%	2,871.08	156.34	3,027.42
EURINR	21-Nov-2025	1000	2.75%	0.15%	2.90%	2,873.28	156.45	3,029.73
EURINR	26-Nov-2025	1000	2.75%	0.15%	2.90%	2,874.86	156.53	3,031.39
EURINR	28-Nov-2025	1000	2.75%	0.15%	2.90%	2,875.49	156.57	3,032.06
EURINR	05-Dec-2025	1000	2.75%	0.15%	2.90%	2,877.69	156.69	3,034.38
EURINR	12-Dec-2025	1000	2.75%	0.15%	2.90%	2,879.90	156.81	3,036.71
EURINR	29-Dec-2025	1000	2.75%	0.15%	2.90%	2,885.27	157.10	3,042.37
EURUSD	26-Sep-2025	1000	3.20%	0.50%	3.70%	3,328.15	519.64	3,847.79
EURUSD	29-Oct-2025	1000	3.20%	0.50%	3.70%	3,335.53	520.61	3,856.14
EURUSD	26-Nov-2025	1000	3.20%	0.50%	3.70%	3,341.81	521.59	3,863.40
EURUSD	29-Dec-2025	1000	3.20%	0.50%	3.70%	3,349.22	522.72	3,871.94
EURUSD	28-Jan-2026	1000	3.20%	0.50%	3.70%	3,355.97	523.79	3,879.76
EURUSD	25-Feb-2026	1000	3.20%	0.50%	3.70%	3,362.28	524.76	3,887.04
EURUSD	27-Mar-2026	1000	3.20%	0.50%	3.70%	3,369.06	525.83	3,894.89
EURUSD	28-Apr-2026	1000	3.20%	0.50%	3.70%	3,376.30	526.98	3,903.28
EURUSD	27-May-2026	1000	3.20%	0.50%	3.70%	3,382.88	527.99	3,910.87
EURUSD	26-Jun-2026	1000	3.20%	0.50%	3.70%	3,389.70	529.05	3,918.75
EURUSD	29-Jul-2026	1000	3.20%	0.50%	3.70%	3,397.22	530.24	3,927.46
EURUSD	27-Aug-2026	1000	3.20%	0.50%	3.70%	3,403.84	531.25	3,935.09
GBPINR	28-Apr-2026	1000	2.65%	0.25%	2.90%	3,213.69	302.18	3,515.86
GBPINR	27-May-2026	1000	2.65%	0.25%	2.90%	3,218.69	302.83	3,521.52
GBPINR	26-Jun-2026	1000	2.65%	0.25%	2.90%	3,223.88	303.51	3,527.39
GBPINR	29-Jul-2026	1000	2.65%	0.25%	2.90%	3,229.60	304.26	3,533.86
GBPINR	27-Aug-2026	1000	2.65%	0.25%	2.90%	3,234.63	304.92	3,539.55
GBPINR	26-Sep-2025	1000	2.66%	0.25%	2.91%	3,176.97	297.72	3,474.69
GBPINR	28-Jan-2026	1000	2.66%	0.25%	2.91%	3,198.19	300.14	3,498.33
GBPINR	25-Feb-2026	1000	2.66%	0.25%	2.91%	3,203.00	300.77	3,503.78
GBPINR	27-Mar-2026	1000	2.66%	0.25%	2.91%	3,208.17	301.45	3,509.62
GBPINR	03-Oct-2025	1000	2.67%	0.25%	2.92%	3,178.16	297.46	3,475.62
GBPINR	10-Oct-2025	1000	2.67%	0.25%	2.92%	3,179.36	297.57	3,476.93
GBPINR	17-Oct-2025	1000	2.67%	0.25%	2.92%	3,180.55	297.69	3,478.24
GBPINR	24-Oct-2025	1000	2.67%	0.25%	2.92%	3,181.75	297.79	3,479.54
GBPINR	29-Oct-2025	1000	2.67%	0.25%	2.92%	3,182.60	297.88	3,480.48
GBPINR	31-Oct-2025	1000	2.67%	0.25%	2.92%	3,182.94	297.91	3,480.85
GBPINR	07-Nov-2025	1000	2.67%	0.25%	2.92%	3,184.14	298.02	3,482.16
GBPINR	14-Nov-2025	1000	2.67%	0.25%	2.92%	3,185.34	298.14	3,483.48
GBPINR	21-Nov-2025	1000	2.67%	0.25%	2.92%	3,186.53	298.23	3,484.76
GBPINR	26-Nov-2025	1000	2.67%	0.25%	2.92%	3,187.39	298.31	3,485.70

GBPINR	28-Nov-2025	1000	2.67%	0.25%	2.92%	3,187.73	298.34	3,486.07
GBPINR	05-Dec-2025	1000	2.67%	0.25%	2.92%	3,188.93	298.45	3,487.38
GBPINR	12-Dec-2025	1000	2.67%	0.25%	2.92%	3,190.13	298.56	3,488.69
GBPINR	29-Dec-2025	1000	2.67%	0.25%	2.92%	3,193.04	298.84	3,491.88
GBPUSD	26-Sep-2025	1000	3.22%	0.50%	3.72%	3,842.80	595.89	4,438.69
GBPUSD	29-Oct-2025	1000	3.22%	0.50%	3.72%	3,844.23	596.11	4,440.34
GBPUSD	26-Nov-2025	1000	3.22%	0.50%	3.72%	3,845.43	596.29	4,441.72
GBPUSD	29-Dec-2025	1000	3.22%	0.50%	3.72%	3,846.86	596.51	4,443.37
GBPUSD	28-Jan-2026	1000	3.22%	0.50%	3.72%	3,848.16	596.72	4,444.88
GBPUSD	25-Feb-2026	1000	3.22%	0.50%	3.72%	3,849.37	596.91	4,446.28
GBPUSD	27-Mar-2026	1000	3.22%	0.50%	3.72%	3,850.66	597.12	4,447.78
GBPUSD	28-Apr-2026	1000	3.22%	0.50%	3.72%	3,852.05	597.35	4,449.40
GBPUSD	27-May-2026	1000	3.22%	0.50%	3.72%	3,853.30	597.52	4,450.82
GBPUSD	26-Jun-2026	1000	3.22%	0.50%	3.72%	3,854.60	597.75	4,452.35
GBPUSD	29-Jul-2026	1000	3.22%	0.50%	3.72%	3,856.03	597.96	4,453.99
GBPUSD	27-Aug-2026	1000	3.22%	0.50%	3.72%	3,857.29	598.14	4,455.43
JPYINR	26-Sep-2025	1000	3.99%	0.35%	4.34%	2,401.42	210.39	2,611.81
JPYINR	27-May-2026	1000	4.00%	0.35%	4.35%	2,490.16	217.42	2,707.58
JPYINR	26-Jun-2026	1000	4.00%	0.35%	4.35%	2,501.33	218.54	2,719.87
JPYINR	29-Jul-2026	1000	4.00%	0.35%	4.35%	2,513.69	219.77	2,733.46
JPYINR	27-Aug-2026	1000	4.00%	0.35%	4.35%	2,524.60	220.86	2,745.46
JPYINR	28-Jan-2026	1000	4.01%	0.35%	4.36%	2,446.30	213.06	2,659.36
JPYINR	25-Feb-2026	1000	4.01%	0.35%	4.36%	2,456.55	214.08	2,670.63
JPYINR	27-Mar-2026	1000	4.01%	0.35%	4.36%	2,467.58	215.17	2,682.75
JPYINR	28-Apr-2026	1000	4.01%	0.35%	4.36%	2,479.40	216.35	2,695.75
JPYINR	03-Oct-2025	1000	4.02%	0.35%	4.37%	2,403.93	208.80	2,612.73
JPYINR	10-Oct-2025	1000	4.02%	0.35%	4.37%	2,406.45	209.02	2,615.47
JPYINR	17-Oct-2025	1000	4.02%	0.35%	4.37%	2,408.96	209.25	2,618.21
JPYINR	24-Oct-2025	1000	4.02%	0.35%	4.37%	2,411.48	209.46	2,620.94
JPYINR	29-Oct-2025	1000	4.02%	0.35%	4.37%	2,413.29	209.62	2,622.90
JPYINR	31-Oct-2025	1000	4.02%	0.35%	4.37%	2,414.01	209.68	2,623.69
JPYINR	07-Nov-2025	1000	4.02%	0.35%	4.37%	2,416.53	209.90	2,626.42
JPYINR	14-Nov-2025	1000	4.02%	0.35%	4.37%	2,419.06	210.12	2,629.18
JPYINR	21-Nov-2025	1000	4.02%	0.35%	4.37%	2,421.59	210.32	2,631.91
JPYINR	26-Nov-2025	1000	4.02%	0.35%	4.37%	2,423.40	210.48	2,633.88
JPYINR	28-Nov-2025	1000	4.02%	0.35%	4.37%	2,424.12	210.54	2,634.66
JPYINR	05-Dec-2025	1000	4.02%	0.35%	4.37%	2,426.65	210.76	2,637.41
JPYINR	12-Dec-2025	1000	4.02%	0.35%	4.37%	2,429.19	210.98	2,640.17
JPYINR	29-Dec-2025	1000	4.02%	0.35%	4.37%	2,435.37	211.52	2,646.89
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,890.23	52.60	11,942.83
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	11,907.18	52.68	11,959.85
ONMIBOR	28-Nov-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%	12,246.26	54.18	12,300.43
ONMIBOR	31-Dec-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%	12,410.15	54.90	12,465.05
USDINR	28-Jan-2026	1000	1.49%	0.50%	1.99%	1,332.67	444.28	1,776.94
USDINR	25-Feb-2026	1000	1.49%	0.50%	1.99%	1,334.25	445.06	1,779.31
USDINR	27-Mar-2026	1000	1.49%	0.50%	1.99%	1,335.95	445.91	1,781.86
USDINR	28-Apr-2026	1000	1.49%	0.50%	1.99%	1,337.77	446.82	1,784.60
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,339.42	447.65	1,787.07
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,341.13	448.50	1,789.63
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,343.01	449.44	1,792.45
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,344.66	450.28	1,794.94
USDINR	26-Sep-2025	1000	1.50%	0.50%	2.00%	1,325.67	440.78	1,766.44
USDINR	03-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.06	440.86	1,766.92
USDINR	10-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.46	441.00	1,767.46
USDINR	17-Oct-2025	1000	1.50%	0.50%	2.00%	1,326.85	441.15	1,768.00
USDINR	24-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.24	441.26	1,768.50

USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.53	441.54	1,769.07
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,327.64	441.40	1,769.04
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.03	441.54	1,769.57
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.43	441.68	1,770.11
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,328.82	441.76	1,770.58
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.11	442.50	1,771.61
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.22	441.90	1,771.12
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,329.61	442.02	1,771.64
USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,330.01	442.16	1,772.17
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,330.97	442.48	1,773.44
USDJPY	27-Aug-2026	1000	4.30%	0.50%	4.80%	3,669.23	426.36	4,095.59
USDJPY	29-Jul-2026	1000	4.30%	0.50%	4.80%	3,680.62	427.68	4,108.30
USDJPY	26-Jun-2026	1000	4.30%	0.50%	4.80%	3,693.62	429.20	4,122.82
USDJPY	27-May-2026	1000	4.30%	0.50%	4.80%	3,705.48	430.58	4,136.06
USDJPY	28-Apr-2026	1000	4.30%	0.50%	4.80%	3,716.98	431.91	4,148.89
USDJPY	27-Mar-2026	1000	4.30%	0.50%	4.80%	3,729.71	433.38	4,163.08
USDJPY	25-Feb-2026	1000	4.30%	0.50%	4.80%	3,741.68	434.79	4,176.47
USDJPY	28-Jan-2026	1000	4.30%	0.50%	4.80%	3,752.89	436.08	4,188.96
USDJPY	29-Dec-2025	1000	4.30%	0.50%	4.80%	3,764.94	437.48	4,202.41
USDJPY	26-Nov-2025	1000	4.30%	0.50%	4.80%	3,778.24	439.02	4,217.27
USDJPY	29-Oct-2025	1000	4.30%	0.50%	4.80%	3,789.56	440.35	4,229.91
USDJPY	26-Sep-2025	1000	4.30%	0.50%	4.80%	3,802.95	441.90	4,244.85