



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	28-Oct-2026	1000	2.69%	0.15%	2.84%	2,914.40	162.25	3,076.65
EURINR	28-Nov-2025	1000	2.70%	0.15%	2.85%	2,804.01	155.33	2,959.34
EURINR	05-Dec-2025	1000	2.70%	0.15%	2.85%	2,806.28	155.53	2,961.81
EURINR	12-Dec-2025	1000	2.70%	0.15%	2.85%	2,808.55	155.73	2,964.28
EURINR	19-Dec-2025	1000	2.70%	0.15%	2.85%	2,810.82	155.94	2,966.76
EURINR	26-Dec-2025	1000	2.70%	0.15%	2.85%	2,813.10	156.14	2,969.24
EURINR	28-Apr-2026	1000	2.70%	0.15%	2.85%	2,853.39	157.96	3,011.35
EURINR	27-May-2026	1000	2.70%	0.15%	2.85%	2,862.97	158.57	3,021.54
EURINR	26-Jun-2026	1000	2.70%	0.15%	2.85%	2,872.92	159.21	3,032.13
EURINR	29-Jul-2026	1000	2.70%	0.15%	2.85%	2,883.90	159.93	3,043.83
EURINR	27-Aug-2026	1000	2.70%	0.15%	2.85%	2,893.59	160.58	3,054.17
EURINR	28-Sep-2026	1000	2.70%	0.15%	2.85%	2,904.31	161.31	3,065.62
EURINR	29-Oct-2025	1000	2.71%	0.15%	2.86%	2,794.18	154.49	2,948.66
EURINR	31-Oct-2025	1000	2.71%	0.15%	2.86%	2,794.94	154.50	2,949.44
EURINR	07-Nov-2025	1000	2.71%	0.15%	2.86%	2,797.21	154.63	2,951.84
EURINR	14-Nov-2025	1000	2.71%	0.15%	2.86%	2,799.47	154.77	2,954.24
EURINR	21-Nov-2025	1000	2.71%	0.15%	2.86%	2,801.74	154.90	2,956.64
EURINR	26-Nov-2025	1000	2.71%	0.15%	2.86%	2,803.36	154.82	2,958.18
EURINR	29-Dec-2025	1000	2.71%	0.15%	2.86%	2,814.07	155.51	2,969.58
EURINR	02-Jan-2026	1000	2.71%	0.15%	2.86%	2,815.38	155.58	2,970.96
EURINR	09-Jan-2026	1000	2.71%	0.15%	2.86%	2,817.66	155.70	2,973.36
EURINR	28-Jan-2026	1000	2.71%	0.15%	2.86%	2,823.85	156.09	2,979.94
EURINR	25-Feb-2026	1000	2.71%	0.15%	2.86%	2,833.01	156.59	2,989.60
EURINR	27-Mar-2026	1000	2.71%	0.15%	2.86%	2,842.85	157.22	3,000.07
EURUSD	29-Oct-2025	1000	3.11%	0.50%	3.61%	3,211.60	514.78	3,726.38
EURUSD	26-Nov-2025	1000	3.11%	0.50%	3.61%	3,217.35	515.74	3,733.09
EURUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,224.08	516.76	3,740.84
EURUSD	28-Jan-2026	1000	3.11%	0.50%	3.61%	3,230.21	517.72	3,747.94
EURUSD	25-Feb-2026	1000	3.11%	0.50%	3.61%	3,235.94	518.61	3,754.55
EURUSD	27-Mar-2026	1000	3.12%	0.50%	3.62%	3,242.09	519.54	3,761.63
EURUSD	28-Apr-2026	1000	3.12%	0.50%	3.62%	3,248.66	520.34	3,769.00
EURUSD	27-May-2026	1000	3.12%	0.50%	3.62%	3,254.63	521.00	3,775.63
EURUSD	26-Jun-2026	1000	3.12%	0.50%	3.62%	3,260.81	521.58	3,782.39
EURUSD	29-Jul-2026	1000	3.12%	0.50%	3.62%	3,267.63	522.19	3,789.82
EURUSD	28-Oct-2026	1000	3.12%	0.50%	3.62%	3,286.50	526.60	3,813.10
EURUSD	27-Aug-2026	1000	3.13%	0.50%	3.63%	3,273.63	522.62	3,796.25
EURUSD	28-Sep-2026	1000	3.13%	0.50%	3.63%	3,280.27	523.08	3,803.34
GBPINR	28-Nov-2025	1000	2.61%	0.25%	2.86%	3,100.57	296.24	3,396.81
GBPINR	05-Dec-2025	1000	2.61%	0.25%	2.86%	3,101.86	296.55	3,398.41
GBPINR	12-Dec-2025	1000	2.61%	0.25%	2.86%	3,103.16	296.85	3,400.01
GBPINR	19-Dec-2025	1000	2.61%	0.25%	2.86%	3,104.46	297.16	3,401.62
GBPINR	26-Dec-2025	1000	2.61%	0.25%	2.86%	3,105.76	297.46	3,403.22
GBPINR	27-May-2026	1000	2.61%	0.25%	2.86%	3,134.08	299.09	3,433.17
GBPINR	26-Jun-2026	1000	2.61%	0.25%	2.86%	3,139.70	299.72	3,439.42
GBPINR	29-Jul-2026	1000	2.61%	0.25%	2.86%	3,145.90	300.41	3,446.31
GBPINR	27-Aug-2026	1000	2.61%	0.25%	2.86%	3,151.35	301.04	3,452.39
GBPINR	28-Sep-2026	1000	2.61%	0.25%	2.86%	3,157.38	301.73	3,459.11
GBPINR	28-Oct-2026	1000	2.61%	0.25%	2.86%	3,163.04	302.49	3,465.53
GBPINR	31-Oct-2025	1000	2.62%	0.25%	2.87%	3,095.39	294.97	3,390.36
GBPINR	07-Nov-2025	1000	2.62%	0.25%	2.87%	3,096.68	295.11	3,391.79
GBPINR	14-Nov-2025	1000	2.62%	0.25%	2.87%	3,097.98	295.24	3,393.22
GBPINR	21-Nov-2025	1000	2.62%	0.25%	2.87%	3,099.27	295.39	3,394.66
GBPINR	29-Dec-2025	1000	2.62%	0.25%	2.87%	3,106.31	295.96	3,402.27
GBPINR	02-Jan-2026	1000	2.62%	0.25%	2.87%	3,107.06	296.03	3,403.09

GBPINR	09-Jan-2026	1000	2.62%	0.25%	2.87%	3,108.35	296.15	3,404.50
GBPINR	28-Jan-2026	1000	2.62%	0.25%	2.87%	3,111.88	296.55	3,408.43
GBPINR	25-Feb-2026	1000	2.62%	0.25%	2.87%	3,117.09	297.05	3,414.14
GBPINR	27-Mar-2026	1000	2.62%	0.25%	2.87%	3,122.68	297.72	3,420.40
GBPINR	28-Apr-2026	1000	2.62%	0.25%	2.87%	3,128.66	298.49	3,427.15
GBPINR	29-Oct-2025	1000	2.63%	0.25%	2.88%	3,094.95	293.96	3,388.91
GBPINR	26-Nov-2025	1000	2.63%	0.25%	2.88%	3,100.20	294.29	3,394.49
GBPUSD	29-Oct-2025	1000	3.11%	0.50%	3.61%	3,673.97	589.83	4,263.80
GBPUSD	26-Nov-2025	1000	3.11%	0.50%	3.61%	3,674.74	589.91	4,264.65
GBPUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,675.64	590.09	4,265.73
GBPUSD	28-Jan-2026	1000	3.11%	0.50%	3.61%	3,676.46	590.17	4,266.64
GBPUSD	25-Feb-2026	1000	3.11%	0.50%	3.61%	3,677.22	590.26	4,267.48
GBPUSD	27-Mar-2026	1000	3.11%	0.50%	3.61%	3,678.03	590.26	4,268.29
GBPUSD	28-Apr-2026	1000	3.11%	0.50%	3.61%	3,678.91	589.95	4,268.86
GBPUSD	27-May-2026	1000	3.12%	0.50%	3.62%	3,679.69	589.60	4,269.29
GBPUSD	26-Jun-2026	1000	3.12%	0.50%	3.62%	3,680.51	589.11	4,269.62
GBPUSD	29-Jul-2026	1000	3.12%	0.50%	3.62%	3,681.41	588.50	4,269.91
GBPUSD	28-Oct-2026	1000	3.12%	0.50%	3.62%	3,683.89	589.08	4,272.96
GBPUSD	27-Aug-2026	1000	3.13%	0.50%	3.63%	3,682.20	587.84	4,270.04
GBPUSD	28-Sep-2026	1000	3.13%	0.50%	3.63%	3,683.07	587.00	4,270.07
JPYINR	28-Sep-2026	1000	3.95%	0.35%	4.30%	2,449.58	216.54	2,666.13
JPYINR	27-Aug-2026	1000	3.96%	0.35%	4.31%	2,437.43	215.02	2,652.45
JPYINR	29-Jul-2026	1000	3.97%	0.35%	4.32%	2,426.48	213.68	2,640.16
JPYINR	28-Oct-2026	1000	3.97%	0.35%	4.32%	2,461.02	216.82	2,677.84
JPYINR	27-May-2026	1000	3.98%	0.35%	4.33%	2,402.84	210.94	2,613.79
JPYINR	26-Jun-2026	1000	3.98%	0.35%	4.33%	2,414.07	212.23	2,626.30
JPYINR	26-Nov-2025	1000	3.99%	0.35%	4.34%	2,335.86	204.75	2,540.61
JPYINR	19-Dec-2025	1000	3.99%	0.35%	4.34%	2,344.22	205.13	2,549.35
JPYINR	26-Dec-2025	1000	3.99%	0.35%	4.34%	2,346.77	205.37	2,552.14
JPYINR	27-Mar-2026	1000	3.99%	0.35%	4.34%	2,380.18	208.37	2,588.55
JPYINR	28-Apr-2026	1000	3.99%	0.35%	4.34%	2,392.04	209.76	2,601.80
JPYINR	29-Oct-2025	1000	4.00%	0.35%	4.35%	2,325.64	203.07	2,528.71
JPYINR	31-Oct-2025	1000	4.00%	0.35%	4.35%	2,326.45	203.41	2,529.86
JPYINR	07-Nov-2025	1000	4.00%	0.35%	4.35%	2,328.98	203.65	2,532.63
JPYINR	14-Nov-2025	1000	4.00%	0.35%	4.35%	2,331.51	203.88	2,535.39
JPYINR	21-Nov-2025	1000	4.00%	0.35%	4.35%	2,334.05	204.11	2,538.16
JPYINR	28-Nov-2025	1000	4.00%	0.35%	4.35%	2,336.59	204.39	2,540.98
JPYINR	05-Dec-2025	1000	4.00%	0.35%	4.35%	2,339.13	204.64	2,543.77
JPYINR	12-Dec-2025	1000	4.00%	0.35%	4.35%	2,341.67	204.88	2,546.55
JPYINR	29-Dec-2025	1000	4.00%	0.35%	4.35%	2,347.87	205.28	2,553.15
JPYINR	02-Jan-2026	1000	4.00%	0.35%	4.35%	2,349.33	205.42	2,554.75
JPYINR	09-Jan-2026	1000	4.00%	0.35%	4.35%	2,351.88	205.63	2,557.51
JPYINR	28-Jan-2026	1000	4.00%	0.35%	4.35%	2,358.83	206.32	2,565.16
JPYINR	25-Feb-2026	1000	4.00%	0.35%	4.35%	2,369.12	207.24	2,576.36
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,867.62	52.50	11,920.12
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	11,980.65	53.00	12,033.65
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,003.26	53.10	12,056.36
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,274.51	54.30	12,328.81
ONMIBOR	31-Oct-2025	2000	113.02%	0.50%	113.52%	12,494.91	55.28	12,550.19
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,557.08	55.55	12,612.63
USDINR	28-Sep-2026	1000	1.48%	0.50%	1.98%	1,352.25	453.85	1,806.10
USDINR	28-Nov-2025	1000	1.49%	0.50%	1.99%	1,330.91	443.74	1,774.65
USDINR	05-Dec-2025	1000	1.49%	0.50%	1.99%	1,331.40	444.25	1,775.65
USDINR	12-Dec-2025	1000	1.49%	0.50%	1.99%	1,331.88	444.76	1,776.64
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,332.37	445.28	1,777.64
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,332.86	445.80	1,778.66
USDINR	27-May-2026	1000	1.49%	0.50%	1.99%	1,343.50	447.92	1,791.42
USDINR	26-Jun-2026	1000	1.49%	0.50%	1.99%	1,345.61	449.22	1,794.84

USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,347.94	450.72	1,798.66
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,349.99	452.19	1,802.18
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,354.37	453.41	1,807.78
USDINR	29-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.77	441.45	1,770.22
USDINR	31-Oct-2025	1000	1.50%	0.50%	2.00%	1,328.96	441.56	1,770.52
USDINR	07-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.45	441.75	1,771.20
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,329.93	441.95	1,771.88
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.42	442.14	1,772.56
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,330.77	442.22	1,773.00
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,333.07	442.88	1,775.94
USDINR	02-Jan-2026	1000	1.50%	0.50%	2.00%	1,333.35	442.95	1,776.30
USDINR	09-Jan-2026	1000	1.50%	0.50%	2.00%	1,333.84	443.11	1,776.95
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,335.16	443.69	1,778.85
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,337.12	444.36	1,781.48
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,339.22	445.34	1,784.56
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,341.47	446.75	1,788.22
USDJPY	28-Oct-2026	1000	4.30%	0.50%	4.80%	3,666.01	425.31	4,091.32
USDJPY	28-Sep-2026	1000	4.31%	0.50%	4.81%	3,677.35	426.12	4,103.48
USDJPY	27-Aug-2026	1000	4.31%	0.50%	4.81%	3,689.49	427.58	4,117.06
USDJPY	29-Jul-2026	1000	4.31%	0.50%	4.81%	3,700.53	428.89	4,129.42
USDJPY	26-Jun-2026	1000	4.31%	0.50%	4.81%	3,713.13	430.36	4,143.49
USDJPY	27-May-2026	1000	4.31%	0.50%	4.81%	3,724.63	431.72	4,156.35
USDJPY	28-Apr-2026	1000	4.31%	0.50%	4.81%	3,735.77	433.06	4,168.83
USDJPY	27-Mar-2026	1000	4.31%	0.50%	4.81%	3,748.11	434.55	4,182.66
USDJPY	25-Feb-2026	1000	4.31%	0.50%	4.81%	3,759.71	435.94	4,195.65
USDJPY	28-Jan-2026	1000	4.31%	0.50%	4.81%	3,770.57	437.22	4,207.80
USDJPY	29-Dec-2025	1000	4.31%	0.50%	4.81%	3,782.24	438.61	4,220.85
USDJPY	26-Nov-2025	1000	4.31%	0.50%	4.81%	3,795.12	440.19	4,235.31
USDJPY	29-Oct-2025	1000	4.31%	0.50%	4.81%	3,806.17	441.44	4,247.61