



Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	TotalMgn/Lot
EURINR	19-Dec-2025	1000	2.65%	0.15%	2.80%	2,745.82	155.02	2,900.84
EURINR	26-Dec-2025	1000	2.65%	0.15%	2.80%	2,747.99	155.22	2,903.21
EURINR	29-Dec-2025	1000	2.65%	0.15%	2.80%	2,748.92	155.30	2,904.22
EURINR	02-Jan-2026	1000	2.65%	0.15%	2.80%	2,750.16	155.42	2,905.58
EURINR	09-Jan-2026	1000	2.65%	0.15%	2.80%	2,752.33	155.62	2,907.95
EURINR	28-Apr-2026	1000	2.65%	0.15%	2.80%	2,786.41	157.31	2,943.72
EURINR	27-May-2026	1000	2.65%	0.15%	2.80%	2,795.54	157.88	2,953.42
EURINR	26-Jun-2026	1000	2.65%	0.15%	2.80%	2,805.03	158.46	2,963.49
EURINR	29-Jul-2026	1000	2.65%	0.15%	2.80%	2,815.49	159.09	2,974.58
EURINR	27-Aug-2026	1000	2.65%	0.15%	2.80%	2,824.73	159.64	2,984.37
EURINR	28-Sep-2026	1000	2.65%	0.15%	2.80%	2,834.95	160.24	2,995.19
EURINR	28-Oct-2026	1000	2.65%	0.15%	2.80%	2,844.56	160.80	3,005.36
EURINR	14-Nov-2025	1000	2.66%	0.15%	2.81%	2,734.99	154.00	2,888.99
EURINR	21-Nov-2025	1000	2.66%	0.15%	2.81%	2,737.15	154.12	2,891.27
EURINR	26-Nov-2025	1000	2.66%	0.15%	2.81%	2,738.70	154.03	2,892.73
EURINR	28-Nov-2025	1000	2.66%	0.15%	2.81%	2,739.32	154.24	2,893.57
EURINR	05-Dec-2025	1000	2.66%	0.15%	2.81%	2,741.48	154.36	2,895.84
EURINR	12-Dec-2025	1000	2.66%	0.15%	2.81%	2,743.65	154.49	2,898.14
EURINR	16-Jan-2026	1000	2.66%	0.15%	2.81%	2,754.51	155.07	2,909.58
EURINR	23-Jan-2026	1000	2.66%	0.15%	2.81%	2,756.69	155.19	2,911.88
EURINR	28-Jan-2026	1000	2.66%	0.15%	2.81%	2,758.24	155.28	2,913.52
EURINR	25-Feb-2026	1000	2.66%	0.15%	2.81%	2,766.98	155.86	2,922.84
EURINR	27-Mar-2026	1000	2.66%	0.15%	2.81%	2,776.36	156.54	2,932.90
EURUSD	27-Mar-2026	1000	3.05%	0.50%	3.55%	3,166.51	517.42	3,683.94
EURUSD	28-Apr-2026	1000	3.05%	0.50%	3.55%	3,172.07	518.40	3,690.47
EURUSD	26-Nov-2025	1000	3.06%	0.50%	3.56%	3,145.58	513.65	3,659.23
EURUSD	29-Dec-2025	1000	3.06%	0.50%	3.56%	3,151.28	513.70	3,664.98
EURUSD	28-Jan-2026	1000	3.06%	0.50%	3.56%	3,156.46	515.65	3,672.11
EURUSD	25-Feb-2026	1000	3.06%	0.50%	3.56%	3,161.31	516.49	3,677.80
EURUSD	27-May-2026	1000	3.06%	0.50%	3.56%	3,177.11	519.06	3,696.17
EURUSD	26-Jun-2026	1000	3.06%	0.50%	3.56%	3,182.34	519.72	3,702.07
EURUSD	29-Jul-2026	1000	3.06%	0.50%	3.56%	3,188.10	520.35	3,708.45
EURUSD	27-Aug-2026	1000	3.06%	0.50%	3.56%	3,193.17	520.79	3,713.96
EURUSD	28-Sep-2026	1000	3.06%	0.50%	3.56%	3,198.77	521.22	3,720.00
EURUSD	28-Oct-2026	1000	3.07%	0.50%	3.57%	3,204.03	521.59	3,725.62
GBPINR	09-Jan-2026	1000	2.59%	0.25%	2.84%	3,052.64	293.59	3,346.23
GBPINR	19-Dec-2025	1000	2.60%	0.25%	2.85%	3,048.99	292.70	3,341.69
GBPINR	26-Dec-2025	1000	2.60%	0.25%	2.85%	3,050.20	292.99	3,343.19
GBPINR	29-Dec-2025	1000	2.60%	0.25%	2.85%	3,050.72	293.12	3,343.84
GBPINR	02-Jan-2026	1000	2.60%	0.25%	2.85%	3,051.42	293.29	3,344.71
GBPINR	27-Mar-2026	1000	2.60%	0.25%	2.85%	3,066.06	293.80	3,359.86
GBPINR	28-Apr-2026	1000	2.60%	0.25%	2.85%	3,071.66	294.72	3,366.38
GBPINR	27-May-2026	1000	2.60%	0.25%	2.85%	3,076.74	295.26	3,372.00
GBPINR	26-Jun-2026	1000	2.60%	0.25%	2.85%	3,082.00	295.78	3,377.78
GBPINR	29-Jul-2026	1000	2.60%	0.25%	2.85%	3,087.80	296.34	3,384.14
GBPINR	27-Aug-2026	1000	2.60%	0.25%	2.85%	3,092.91	296.79	3,389.70
GBPINR	28-Sep-2026	1000	2.60%	0.25%	2.85%	3,098.56	297.27	3,395.84
GBPINR	28-Oct-2026	1000	2.60%	0.25%	2.85%	3,103.86	297.69	3,401.55
GBPINR	14-Nov-2025	1000	2.61%	0.25%	2.86%	3,042.91	291.17	3,334.08
GBPINR	21-Nov-2025	1000	2.61%	0.25%	2.86%	3,044.13	291.28	3,335.41
GBPINR	26-Nov-2025	1000	2.61%	0.25%	2.86%	3,044.99	291.08	3,336.06
GBPINR	28-Nov-2025	1000	2.61%	0.25%	2.86%	3,045.34	291.40	3,336.74
GBPINR	05-Dec-2025	1000	2.61%	0.25%	2.86%	3,046.55	291.51	3,338.06
GBPINR	12-Dec-2025	1000	2.61%	0.25%	2.86%	3,047.77	291.63	3,339.40

GBPINR	16-Jan-2026	1000	2.61%	0.25%	2.86%	3,053.86	292.20	3,346.06
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,055.07	292.31	3,347.38
GBPINR	28-Jan-2026	1000	2.61%	0.25%	2.86%	3,055.94	292.39	3,348.33
GBPINR	25-Feb-2026	1000	2.61%	0.25%	2.86%	3,060.82	293.03	3,353.85
GBPUSD	27-Aug-2026	1000	3.11%	0.50%	3.61%	3,623.95	580.92	4,204.88
GBPUSD	29-Jul-2026	1000	3.11%	0.50%	3.61%	3,624.07	581.55	4,205.62
GBPUSD	26-Jun-2026	1000	3.11%	0.50%	3.61%	3,624.20	582.04	4,206.24
GBPUSD	27-May-2026	1000	3.11%	0.50%	3.61%	3,624.32	582.44	4,206.76
GBPUSD	28-Apr-2026	1000	3.11%	0.50%	3.61%	3,624.43	582.70	4,207.13
GBPUSD	27-Mar-2026	1000	3.11%	0.50%	3.61%	3,624.56	582.70	4,207.26
GBPUSD	25-Feb-2026	1000	3.11%	0.50%	3.61%	3,624.68	582.65	4,207.33
GBPUSD	28-Jan-2026	1000	3.11%	0.50%	3.61%	3,624.79	582.56	4,207.35
GBPUSD	29-Dec-2025	1000	3.11%	0.50%	3.61%	3,624.91	581.72	4,206.63
GBPUSD	26-Nov-2025	1000	3.11%	0.50%	3.61%	3,625.04	582.30	4,207.34
GBPUSD	28-Oct-2026	1000	3.12%	0.50%	3.62%	3,623.71	579.38	4,203.08
GBPUSD	28-Sep-2026	1000	3.12%	0.50%	3.62%	3,623.83	580.21	4,204.04
JPYINR	28-Oct-2026	1000	3.89%	0.35%	4.24%	2,382.51	213.89	2,596.40
JPYINR	27-Aug-2026	1000	3.90%	0.35%	4.25%	2,360.07	211.28	2,571.35
JPYINR	28-Sep-2026	1000	3.90%	0.35%	4.25%	2,371.63	212.61	2,584.24
JPYINR	26-Jun-2026	1000	3.91%	0.35%	4.26%	2,337.85	208.78	2,546.63
JPYINR	29-Jul-2026	1000	3.91%	0.35%	4.26%	2,349.65	210.09	2,559.74
JPYINR	28-Apr-2026	1000	3.92%	0.35%	4.27%	2,316.90	206.50	2,523.40
JPYINR	27-May-2026	1000	3.92%	0.35%	4.27%	2,327.17	207.61	2,534.78
JPYINR	26-Nov-2025	1000	3.93%	0.35%	4.28%	2,263.43	201.12	2,464.55
JPYINR	19-Dec-2025	1000	3.93%	0.35%	4.28%	2,271.38	201.84	2,473.22
JPYINR	26-Dec-2025	1000	3.93%	0.35%	4.28%	2,273.81	202.08	2,475.89
JPYINR	29-Dec-2025	1000	3.93%	0.35%	4.28%	2,274.85	202.19	2,477.04
JPYINR	02-Jan-2026	1000	3.93%	0.35%	4.28%	2,276.24	202.33	2,478.57
JPYINR	09-Jan-2026	1000	3.93%	0.35%	4.28%	2,278.68	202.56	2,481.24
JPYINR	25-Feb-2026	1000	3.93%	0.35%	4.28%	2,295.08	203.98	2,499.06
JPYINR	27-Mar-2026	1000	3.93%	0.35%	4.28%	2,305.61	205.16	2,510.77
JPYINR	14-Nov-2025	1000	3.94%	0.35%	4.29%	2,259.29	200.65	2,459.94
JPYINR	21-Nov-2025	1000	3.94%	0.35%	4.29%	2,261.70	200.86	2,462.56
JPYINR	28-Nov-2025	1000	3.94%	0.35%	4.29%	2,264.12	201.08	2,465.20
JPYINR	05-Dec-2025	1000	3.94%	0.35%	4.29%	2,266.54	201.28	2,467.82
JPYINR	12-Dec-2025	1000	3.94%	0.35%	4.29%	2,268.96	201.50	2,470.46
JPYINR	16-Jan-2026	1000	3.94%	0.35%	4.29%	2,281.11	202.59	2,483.70
JPYINR	23-Jan-2026	1000	3.94%	0.35%	4.29%	2,283.55	202.81	2,486.36
JPYINR	28-Jan-2026	1000	3.94%	0.35%	4.29%	2,285.29	202.96	2,488.25
ONMIBOR	30-Sep-2026	2000	113.02%	0.50%	113.52%	11,946.74	52.85	11,999.59
ONMIBOR	30-Jun-2026	2000	113.02%	0.50%	113.52%	12,020.21	53.18	12,073.38
ONMIBOR	31-Mar-2026	2000	113.02%	0.50%	113.52%	12,025.86	53.20	12,079.06
ONMIBOR	30-Jan-2026	2000	113.02%	0.50%	113.52%	12,133.23	53.68	12,186.91
ONMIBOR	28-Nov-2025	2000	113.02%	0.50%	113.52%	12,347.98	54.62	12,402.61
ONMIBOR	31-Dec-2025	2000	113.02%	0.50%	113.52%	12,364.93	54.70	12,419.63
USDINR	19-Dec-2025	1000	1.49%	0.50%	1.99%	1,337.24	445.88	1,783.12
USDINR	26-Dec-2025	1000	1.49%	0.50%	1.99%	1,337.78	446.38	1,784.16
USDINR	02-Jan-2026	1000	1.49%	0.50%	1.99%	1,338.33	446.89	1,785.22
USDINR	09-Jan-2026	1000	1.49%	0.50%	1.99%	1,338.87	447.40	1,786.27
USDINR	29-Jul-2026	1000	1.49%	0.50%	1.99%	1,354.60	451.66	1,806.26
USDINR	27-Aug-2026	1000	1.49%	0.50%	1.99%	1,356.88	452.82	1,809.70
USDINR	28-Sep-2026	1000	1.49%	0.50%	1.99%	1,359.40	454.14	1,813.54
USDINR	28-Oct-2026	1000	1.49%	0.50%	1.99%	1,361.77	455.42	1,817.20
USDINR	14-Nov-2025	1000	1.50%	0.50%	2.00%	1,334.53	443.22	1,777.76
USDINR	21-Nov-2025	1000	1.50%	0.50%	2.00%	1,335.07	443.39	1,778.46
USDINR	26-Nov-2025	1000	1.50%	0.50%	2.00%	1,335.46	443.48	1,778.94
USDINR	28-Nov-2025	1000	1.50%	0.50%	2.00%	1,335.61	443.55	1,779.16
USDINR	05-Dec-2025	1000	1.50%	0.50%	2.00%	1,336.15	443.70	1,779.85

USDINR	12-Dec-2025	1000	1.50%	0.50%	2.00%	1,336.70	443.86	1,780.56
USDINR	29-Dec-2025	1000	1.50%	0.50%	2.00%	1,338.02	444.15	1,782.17
USDINR	16-Jan-2026	1000	1.50%	0.50%	2.00%	1,339.42	444.59	1,784.01
USDINR	23-Jan-2026	1000	1.50%	0.50%	2.00%	1,339.96	444.75	1,784.71
USDINR	28-Jan-2026	1000	1.50%	0.50%	2.00%	1,340.35	444.85	1,785.20
USDINR	25-Feb-2026	1000	1.50%	0.50%	2.00%	1,342.53	445.78	1,788.30
USDINR	27-Mar-2026	1000	1.50%	0.50%	2.00%	1,344.87	446.90	1,791.77
USDINR	28-Apr-2026	1000	1.50%	0.50%	2.00%	1,347.38	448.29	1,795.67
USDINR	27-May-2026	1000	1.50%	0.50%	2.00%	1,349.65	449.31	1,798.96
USDINR	26-Jun-2026	1000	1.50%	0.50%	2.00%	1,352.00	450.41	1,802.41
USDJPY	29-Dec-2025	1000	4.21%	0.50%	4.71%	3,734.14	443.08	4,177.21
USDJPY	28-Apr-2026	1000	4.23%	0.50%	4.73%	3,692.02	435.45	4,127.47
USDJPY	27-Mar-2026	1000	4.23%	0.50%	4.73%	3,703.21	436.94	4,140.15
USDJPY	25-Feb-2026	1000	4.23%	0.50%	4.73%	3,713.72	438.34	4,152.06
USDJPY	28-Jan-2026	1000	4.23%	0.50%	4.73%	3,723.56	439.66	4,163.22
USDJPY	26-Nov-2025	1000	4.23%	0.50%	4.73%	3,745.80	442.55	4,188.35
USDJPY	28-Oct-2026	1000	4.24%	0.50%	4.74%	3,628.71	427.08	4,055.78
USDJPY	28-Sep-2026	1000	4.24%	0.50%	4.74%	3,639.01	428.45	4,067.46
USDJPY	27-Aug-2026	1000	4.24%	0.50%	4.74%	3,650.04	429.91	4,079.95
USDJPY	29-Jul-2026	1000	4.24%	0.50%	4.74%	3,660.06	431.24	4,091.30
USDJPY	26-Jun-2026	1000	4.24%	0.50%	4.74%	3,671.49	432.72	4,104.22
USDJPY	27-May-2026	1000	4.24%	0.50%	4.74%	3,681.92	434.10	4,116.02