

| Symbol | Expiry      | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 05-Dec-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,775.42    | 154.19     | 2,929.61     |
| EURINR | 12-Dec-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,777.64    | 154.40     | 2,932.03     |
| EURINR | 19-Dec-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,779.86    | 154.59     | 2,934.45     |
| EURINR | 29-Jul-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,851.27    | 158.48     | 3,009.74     |
| EURINR | 27-Aug-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,860.73    | 159.14     | 3,019.86     |
| EURINR | 28-Sep-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,871.21    | 159.88     | 3,031.09     |
| EURINR | 24-Oct-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,762.02    | 152.99     | 2,915.01     |
| EURINR | 31-Oct-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,764.34    | 153.12     | 2,917.46     |
| EURINR | 07-Nov-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,766.56    | 153.25     | 2,919.81     |
| EURINR | 14-Nov-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,768.77    | 153.38     | 2,922.15     |
| EURINR | 21-Nov-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,770.99    | 153.51     | 2,924.50     |
| EURINR | 26-Nov-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,772.57    | 153.94     | 2,926.51     |
| EURINR | 28-Nov-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,773.20    | 153.99     | 2,927.19     |
| EURINR | 26-Dec-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,782.09    | 154.06     | 2,936.15     |
| EURINR | 29-Dec-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,783.04    | 154.11     | 2,937.15     |
| EURINR | 02-Jan-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,784.31    | 154.18     | 2,938.49     |
| EURINR | 28-Jan-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,792.60    | 154.67     | 2,947.27     |
| EURINR | 25-Feb-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,801.54    | 155.22     | 2,956.76     |
| EURINR | 27-Mar-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,811.16    | 155.85     | 2,967.01     |
| EURINR | 28-Apr-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,821.46    | 156.50     | 2,977.96     |
| EURINR | 27-May-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,830.82    | 157.10     | 2,987.92     |
| EURINR | 26-Jun-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,840.54    | 157.75     | 2,998.29     |
| EURINR | 29-Oct-2025 | 1000   | 2.71%    | 0.15%   | 2.86%     | 2,763.71    | 152.77     | 2,916.48     |
| EURINR | 09-Jan-2026 | 1000   | 2.71%    | 0.15%   | 2.86%     | 2,786.54    | 154.12     | 2,940.66     |
| EURUSD | 29-Oct-2025 | 1000   | 3.13%    | 0.50%   | 3.63%     | 3,199.92    | 510.10     | 3,710.02     |
| EURUSD | 29-Dec-2025 | 1000   | 3.13%    | 0.50%   | 3.63%     | 3,212.25    | 512.04     | 3,724.29     |
| EURUSD | 28-Jan-2026 | 1000   | 3.13%    | 0.50%   | 3.63%     | 3,218.32    | 513.00     | 3,731.32     |
| EURUSD | 25-Feb-2026 | 1000   | 3.13%    | 0.50%   | 3.63%     | 3,224.01    | 513.89     | 3,737.90     |
| EURUSD | 27-Mar-2026 | 1000   | 3.13%    | 0.50%   | 3.63%     | 3,230.11    | 514.80     | 3,744.91     |
| EURUSD | 28-Apr-2026 | 1000   | 3.13%    | 0.50%   | 3.63%     | 3,236.63    | 515.64     | 3,752.27     |
| EURUSD | 26-Nov-2025 | 1000   | 3.14%    | 0.50%   | 3.64%     | 3,205.57    | 510.28     | 3,715.85     |
| EURUSD | 27-May-2026 | 1000   | 3.14%    | 0.50%   | 3.64%     | 3,242.55    | 516.26     | 3,758.81     |
| EURUSD | 26-Jun-2026 | 1000   | 3.14%    | 0.50%   | 3.64%     | 3,248.68    | 516.83     | 3,765.50     |
| EURUSD | 29-Jul-2026 | 1000   | 3.14%    | 0.50%   | 3.64%     | 3,255.45    | 517.45     | 3,772.90     |
| EURUSD | 27-Aug-2026 | 1000   | 3.14%    | 0.50%   | 3.64%     | 3,261.40    | 517.89     | 3,779.29     |
| EURUSD | 28-Sep-2026 | 1000   | 3.15%    | 0.50%   | 3.65%     | 3,267.98    | 518.28     | 3,786.26     |
| GBPINR | 12-Dec-2025 | 1000   | 2.61%    | 0.25%   | 2.86%     | 3,097.08    | 295.63     | 3,392.71     |
| GBPINR | 19-Dec-2025 | 1000   | 2.61%    | 0.25%   | 2.86%     | 3,098.35    | 295.94     | 3,394.29     |
| GBPINR | 26-Nov-2025 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,094.19    | 294.94     | 3,389.13     |
| GBPINR | 28-Nov-2025 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,094.56    | 295.03     | 3,389.59     |
| GBPINR | 05-Dec-2025 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,095.82    | 295.33     | 3,391.15     |
| GBPINR | 25-Feb-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,110.67    | 295.71     | 3,406.38     |
| GBPINR | 27-Mar-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,116.12    | 296.34     | 3,412.46     |
| GBPINR | 28-Apr-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,121.94    | 296.98     | 3,418.92     |
| GBPINR | 27-May-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,127.23    | 297.59     | 3,424.82     |
| GBPINR | 26-Jun-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,132.71    | 298.23     | 3,430.94     |
| GBPINR | 29-Jul-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,138.75    | 298.94     | 3,437.69     |
| GBPINR | 27-Aug-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,144.07    | 299.59     | 3,443.66     |
| GBPINR | 28-Sep-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,149.94    | 300.33     | 3,450.27     |
| GBPINR | 24-Oct-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,088.17    | 293.50     | 3,381.67     |
| GBPINR | 29-Oct-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,089.14    | 293.18     | 3,382.31     |
| GBPINR | 31-Oct-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,089.50    | 293.64     | 3,383.14     |
| GBPINR | 07-Nov-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,090.77    | 293.77     | 3,384.54     |
| GBPINR | 14-Nov-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,092.03    | 293.90     | 3,385.93     |

|         |             |      |         |       |         |           |        |           |
|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR  | 21-Nov-2025 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,093.29  | 294.03 | 3,387.32  |
| GBPINR  | 26-Dec-2025 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,099.62  | 294.54 | 3,394.16  |
| GBPINR  | 29-Dec-2025 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,100.16  | 294.59 | 3,394.75  |
| GBPINR  | 02-Jan-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,100.88  | 294.65 | 3,395.53  |
| GBPINR  | 09-Jan-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,102.15  | 294.40 | 3,396.55  |
| GBPINR  | 28-Jan-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,105.59  | 295.14 | 3,400.73  |
| GBPUSD  | 29-Oct-2025 | 1000 | 3.13%   | 0.50% | 3.63%   | 3,677.17  | 586.96 | 4,264.13  |
| GBPUSD  | 26-Nov-2025 | 1000 | 3.13%   | 0.50% | 3.63%   | 3,677.90  | 586.61 | 4,264.51  |
| GBPUSD  | 29-Dec-2025 | 1000 | 3.13%   | 0.50% | 3.63%   | 3,678.77  | 587.22 | 4,266.00  |
| GBPUSD  | 28-Jan-2026 | 1000 | 3.13%   | 0.50% | 3.63%   | 3,679.55  | 587.31 | 4,266.86  |
| GBPUSD  | 25-Feb-2026 | 1000 | 3.13%   | 0.50% | 3.63%   | 3,680.29  | 587.31 | 4,267.60  |
| GBPUSD  | 27-Mar-2026 | 1000 | 3.13%   | 0.50% | 3.63%   | 3,681.07  | 587.31 | 4,268.38  |
| GBPUSD  | 28-Apr-2026 | 1000 | 3.13%   | 0.50% | 3.63%   | 3,681.91  | 587.05 | 4,268.96  |
| GBPUSD  | 27-May-2026 | 1000 | 3.13%   | 0.50% | 3.63%   | 3,682.67  | 586.70 | 4,269.37  |
| GBPUSD  | 26-Jun-2026 | 1000 | 3.14%   | 0.50% | 3.64%   | 3,683.46  | 586.22 | 4,269.69  |
| GBPUSD  | 29-Jul-2026 | 1000 | 3.14%   | 0.50% | 3.64%   | 3,684.33  | 585.65 | 4,269.98  |
| GBPUSD  | 27-Aug-2026 | 1000 | 3.14%   | 0.50% | 3.64%   | 3,685.09  | 584.95 | 4,270.04  |
| GBPUSD  | 28-Sep-2026 | 1000 | 3.15%   | 0.50% | 3.65%   | 3,685.93  | 584.15 | 4,270.08  |
| JPYINR  | 26-Nov-2025 | 1000 | 3.93%   | 0.35% | 4.28%   | 2,320.72  | 206.32 | 2,527.04  |
| JPYINR  | 28-Sep-2026 | 1000 | 3.95%   | 0.35% | 4.30%   | 2,432.68  | 215.08 | 2,647.75  |
| JPYINR  | 27-Aug-2026 | 1000 | 3.96%   | 0.35% | 4.31%   | 2,420.72  | 213.54 | 2,634.26  |
| JPYINR  | 29-Jul-2026 | 1000 | 3.97%   | 0.35% | 4.32%   | 2,409.94  | 212.17 | 2,622.11  |
| JPYINR  | 27-May-2026 | 1000 | 3.98%   | 0.35% | 4.33%   | 2,386.67  | 209.43 | 2,596.10  |
| JPYINR  | 26-Jun-2026 | 1000 | 3.98%   | 0.35% | 4.33%   | 2,397.72  | 210.71 | 2,608.43  |
| JPYINR  | 27-Mar-2026 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,364.36  | 206.99 | 2,571.35  |
| JPYINR  | 28-Apr-2026 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,376.04  | 208.23 | 2,584.27  |
| JPYINR  | 24-Oct-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,308.87  | 201.81 | 2,510.68  |
| JPYINR  | 29-Oct-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,310.74  | 201.70 | 2,512.44  |
| JPYINR  | 31-Oct-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,311.45  | 202.04 | 2,513.49  |
| JPYINR  | 07-Nov-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,313.94  | 202.26 | 2,516.20  |
| JPYINR  | 14-Nov-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,316.44  | 202.48 | 2,518.92  |
| JPYINR  | 21-Nov-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,318.93  | 202.71 | 2,521.64  |
| JPYINR  | 28-Nov-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,321.44  | 203.02 | 2,524.46  |
| JPYINR  | 05-Dec-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,323.94  | 203.26 | 2,527.20  |
| JPYINR  | 12-Dec-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,326.45  | 203.50 | 2,529.95  |
| JPYINR  | 19-Dec-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,328.95  | 203.74 | 2,532.69  |
| JPYINR  | 26-Dec-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,331.47  | 203.78 | 2,535.25  |
| JPYINR  | 29-Dec-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,332.54  | 203.87 | 2,536.41  |
| JPYINR  | 02-Jan-2026 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,333.98  | 204.00 | 2,537.98  |
| JPYINR  | 28-Jan-2026 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,343.34  | 204.88 | 2,548.22  |
| JPYINR  | 25-Feb-2026 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,353.47  | 205.88 | 2,559.35  |
| JPYINR  | 09-Jan-2026 | 1000 | 4.01%   | 0.35% | 4.36%   | 2,336.50  | 203.80 | 2,540.30  |
| ONMIBOR | 30-Sep-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,929.79 | 52.78  | 11,982.56 |
| ONMIBOR | 31-Mar-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,935.44 | 52.80  | 11,988.24 |
| ONMIBOR | 30-Jun-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,958.05 | 52.90  | 12,010.95 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,240.61 | 54.15  | 12,294.76 |
| ONMIBOR | 31-Oct-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,444.05 | 55.05  | 12,499.10 |
| ONMIBOR | 28-Nov-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,528.82 | 55.42  | 12,584.25 |
| USDINR  | 28-Sep-2026 | 1000 | 1.48%   | 0.50% | 1.98%   | 1,345.88  | 452.18 | 1,798.06  |
| USDINR  | 28-Nov-2025 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,325.08  | 442.35 | 1,767.43  |
| USDINR  | 05-Dec-2025 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,325.55  | 442.86 | 1,768.41  |
| USDINR  | 12-Dec-2025 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,326.03  | 443.38 | 1,769.40  |
| USDINR  | 19-Dec-2025 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,326.50  | 443.89 | 1,770.39  |
| USDINR  | 27-May-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,337.35  | 446.09 | 1,783.44  |
| USDINR  | 26-Jun-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,339.41  | 447.41 | 1,786.82  |
| USDINR  | 29-Jul-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,341.68  | 448.94 | 1,790.62  |
| USDINR  | 27-Aug-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,343.67  | 450.45 | 1,794.12  |
| USDINR  | 24-Oct-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,322.66  | 439.76 | 1,762.42  |

|        |             |      |       |       |       |          |        |          |
|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 29-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,323.04 | 439.45 | 1,762.49 |
| USDINR | 31-Oct-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,323.18 | 439.95 | 1,763.13 |
| USDINR | 07-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,323.65 | 440.12 | 1,763.78 |
| USDINR | 14-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,324.13 | 440.31 | 1,764.44 |
| USDINR | 21-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,324.60 | 440.49 | 1,765.09 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,324.94 | 440.14 | 1,765.08 |
| USDINR | 26-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,326.98 | 441.12 | 1,768.10 |
| USDINR | 29-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,327.18 | 440.75 | 1,767.93 |
| USDINR | 02-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,327.45 | 441.28 | 1,768.72 |
| USDINR | 09-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,327.93 | 441.18 | 1,769.11 |
| USDINR | 28-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,329.22 | 441.98 | 1,771.20 |
| USDINR | 25-Feb-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,331.13 | 442.79 | 1,773.92 |
| USDINR | 27-Mar-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,333.18 | 443.75 | 1,776.93 |
| USDINR | 28-Apr-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,335.37 | 444.90 | 1,780.27 |
| USDJPY | 26-Nov-2025 | 1000 | 4.31% | 0.50% | 4.81% | 3,798.52 | 439.65 | 4,238.17 |
| USDJPY | 28-Sep-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,680.96 | 424.22 | 4,105.19 |
| USDJPY | 27-Aug-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,693.08 | 425.64 | 4,118.72 |
| USDJPY | 29-Jul-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,704.10 | 426.94 | 4,131.04 |
| USDJPY | 26-Jun-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,716.68 | 428.44 | 4,145.12 |
| USDJPY | 27-May-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,728.15 | 429.79 | 4,157.94 |
| USDJPY | 28-Apr-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,739.28 | 431.09 | 4,170.37 |
| USDJPY | 27-Mar-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,751.59 | 432.55 | 4,184.14 |
| USDJPY | 25-Feb-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,763.17 | 433.96 | 4,197.13 |
| USDJPY | 28-Jan-2026 | 1000 | 4.33% | 0.50% | 4.83% | 3,774.01 | 435.26 | 4,209.27 |
| USDJPY | 29-Dec-2025 | 1000 | 4.33% | 0.50% | 4.83% | 3,785.66 | 436.65 | 4,222.31 |
| USDJPY | 29-Oct-2025 | 1000 | 4.33% | 0.50% | 4.83% | 3,809.46 | 439.48 | 4,248.94 |