

| Symbol | Expiry      | MktLot | SPANMgn% | ExpMgn% | TotalMgn% | SPANMgn/Lot | ExpMgn/Lot | TotalMgn/Lot |
|--------|-------------|--------|----------|---------|-----------|-------------|------------|--------------|
| EURINR | 26-Dec-2025 | 1000   | 2.68%    | 0.15%   | 2.83%     | 2,798.78    | 156.09     | 2,954.87     |
| EURINR | 29-Dec-2025 | 1000   | 2.68%    | 0.15%   | 2.83%     | 2,799.76    | 156.18     | 2,955.94     |
| EURINR | 28-Sep-2026 | 1000   | 2.68%    | 0.15%   | 2.83%     | 2,890.84    | 161.24     | 3,052.08     |
| EURINR | 28-Oct-2026 | 1000   | 2.68%    | 0.15%   | 2.83%     | 2,901.03    | 161.86     | 3,062.90     |
| EURINR | 31-Oct-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,780.34    | 154.48     | 2,934.82     |
| EURINR | 07-Nov-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,782.74    | 154.61     | 2,937.35     |
| EURINR | 14-Nov-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,785.03    | 154.74     | 2,939.77     |
| EURINR | 21-Nov-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,787.32    | 154.88     | 2,942.20     |
| EURINR | 28-Nov-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,789.61    | 155.01     | 2,944.62     |
| EURINR | 05-Dec-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,791.90    | 155.49     | 2,947.39     |
| EURINR | 12-Dec-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,794.19    | 155.69     | 2,949.88     |
| EURINR | 19-Dec-2025 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,796.48    | 155.89     | 2,952.37     |
| EURINR | 25-Feb-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,818.87    | 156.62     | 2,975.49     |
| EURINR | 27-Mar-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,828.80    | 157.26     | 2,986.06     |
| EURINR | 28-Apr-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,839.44    | 157.99     | 2,997.43     |
| EURINR | 27-May-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,849.11    | 158.59     | 3,007.70     |
| EURINR | 26-Jun-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,859.15    | 159.21     | 3,018.36     |
| EURINR | 29-Jul-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,870.24    | 159.93     | 3,030.17     |
| EURINR | 27-Aug-2026 | 1000   | 2.69%    | 0.15%   | 2.84%     | 2,880.01    | 160.55     | 3,040.56     |
| EURINR | 26-Nov-2025 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,788.95    | 154.88     | 2,943.83     |
| EURINR | 02-Jan-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,801.08    | 155.59     | 2,956.67     |
| EURINR | 09-Jan-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,803.38    | 155.71     | 2,959.09     |
| EURINR | 16-Jan-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,805.68    | 155.70     | 2,961.38     |
| EURINR | 28-Jan-2026 | 1000   | 2.70%    | 0.15%   | 2.85%     | 2,809.63    | 156.05     | 2,965.68     |
| EURUSD | 26-Nov-2025 | 1000   | 3.10%    | 0.50%   | 3.60%     | 3,201.90    | 515.78     | 3,717.67     |
| EURUSD | 28-Jan-2026 | 1000   | 3.10%    | 0.50%   | 3.60%     | 3,215.08    | 517.72     | 3,732.81     |
| EURUSD | 25-Feb-2026 | 1000   | 3.10%    | 0.50%   | 3.60%     | 3,220.95    | 518.61     | 3,739.56     |
| EURUSD | 27-Mar-2026 | 1000   | 3.10%    | 0.50%   | 3.60%     | 3,227.26    | 519.59     | 3,746.85     |
| EURUSD | 28-Apr-2026 | 1000   | 3.10%    | 0.50%   | 3.60%     | 3,234.00    | 520.56     | 3,754.56     |
| EURUSD | 27-May-2026 | 1000   | 3.10%    | 0.50%   | 3.60%     | 3,240.12    | 521.22     | 3,761.35     |
| EURUSD | 29-Dec-2025 | 1000   | 3.11%    | 0.50%   | 3.61%     | 3,208.79    | 515.51     | 3,724.30     |
| EURUSD | 26-Jun-2026 | 1000   | 3.11%    | 0.50%   | 3.61%     | 3,246.47    | 521.85     | 3,768.32     |
| EURUSD | 29-Jul-2026 | 1000   | 3.11%    | 0.50%   | 3.61%     | 3,253.46    | 522.20     | 3,775.66     |
| EURUSD | 27-Aug-2026 | 1000   | 3.11%    | 0.50%   | 3.61%     | 3,259.62    | 522.60     | 3,782.22     |
| EURUSD | 28-Sep-2026 | 1000   | 3.12%    | 0.50%   | 3.62%     | 3,266.43    | 523.04     | 3,789.47     |
| EURUSD | 28-Oct-2026 | 1000   | 3.12%    | 0.50%   | 3.62%     | 3,272.82    | 523.75     | 3,796.57     |
| GBPINR | 05-Dec-2025 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,089.10    | 293.98     | 3,383.08     |
| GBPINR | 12-Dec-2025 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,090.43    | 294.27     | 3,384.70     |
| GBPINR | 19-Dec-2025 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,091.75    | 294.58     | 3,386.32     |
| GBPINR | 26-Dec-2025 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,093.08    | 294.88     | 3,387.96     |
| GBPINR | 29-Dec-2025 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,093.65    | 295.00     | 3,388.65     |
| GBPINR | 27-Aug-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,139.75    | 298.49     | 3,438.24     |
| GBPINR | 28-Sep-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,145.92    | 299.11     | 3,445.03     |
| GBPINR | 28-Oct-2026 | 1000   | 2.62%    | 0.25%   | 2.87%     | 3,151.72    | 299.72     | 3,451.44     |
| GBPINR | 31-Oct-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,082.40    | 292.48     | 3,374.87     |
| GBPINR | 07-Nov-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,083.80    | 292.61     | 3,376.41     |
| GBPINR | 14-Nov-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,085.12    | 292.74     | 3,377.86     |
| GBPINR | 21-Nov-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,086.45    | 292.87     | 3,379.32     |
| GBPINR | 26-Nov-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,087.39    | 292.85     | 3,380.24     |
| GBPINR | 28-Nov-2025 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,087.77    | 293.00     | 3,380.77     |
| GBPINR | 02-Jan-2026 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,094.41    | 293.57     | 3,387.98     |
| GBPINR | 09-Jan-2026 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,095.74    | 293.69     | 3,389.43     |
| GBPINR | 16-Jan-2026 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,097.07    | 293.53     | 3,390.60     |
| GBPINR | 28-Jan-2026 | 1000   | 2.63%    | 0.25%   | 2.88%     | 3,099.35    | 294.02     | 3,393.37     |

|         |             |      |         |       |         |           |        |           |
|---------|-------------|------|---------|-------|---------|-----------|--------|-----------|
| GBPINR  | 25-Feb-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,104.68  | 294.62 | 3,399.30  |
| GBPINR  | 27-Mar-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,110.41  | 295.31 | 3,405.72  |
| GBPINR  | 28-Apr-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,116.52  | 296.11 | 3,412.63  |
| GBPINR  | 27-May-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,122.07  | 296.69 | 3,418.76  |
| GBPINR  | 26-Jun-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,127.82  | 297.28 | 3,425.10  |
| GBPINR  | 29-Jul-2026 | 1000 | 2.63%   | 0.25% | 2.88%   | 3,134.17  | 297.92 | 3,432.09  |
| GBPUSD  | 29-Dec-2025 | 1000 | 3.15%   | 0.50% | 3.65%   | 3,689.07  | 584.26 | 4,273.33  |
| GBPUSD  | 28-Jan-2026 | 1000 | 3.15%   | 0.50% | 3.65%   | 3,690.11  | 585.33 | 4,275.44  |
| GBPUSD  | 25-Feb-2026 | 1000 | 3.15%   | 0.50% | 3.65%   | 3,691.07  | 585.38 | 4,276.45  |
| GBPUSD  | 27-Mar-2026 | 1000 | 3.15%   | 0.50% | 3.65%   | 3,692.10  | 585.38 | 4,277.48  |
| GBPUSD  | 28-Apr-2026 | 1000 | 3.15%   | 0.50% | 3.65%   | 3,693.20  | 585.38 | 4,278.58  |
| GBPUSD  | 27-May-2026 | 1000 | 3.15%   | 0.50% | 3.65%   | 3,694.20  | 585.11 | 4,279.31  |
| GBPUSD  | 26-Nov-2025 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,687.94  | 583.25 | 4,271.19  |
| GBPUSD  | 26-Jun-2026 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,695.23  | 584.66 | 4,279.89  |
| GBPUSD  | 29-Jul-2026 | 1000 | 3.16%   | 0.50% | 3.66%   | 3,696.37  | 583.65 | 4,280.02  |
| GBPUSD  | 27-Aug-2026 | 1000 | 3.17%   | 0.50% | 3.67%   | 3,697.37  | 582.99 | 4,280.36  |
| GBPUSD  | 28-Sep-2026 | 1000 | 3.17%   | 0.50% | 3.67%   | 3,698.47  | 582.19 | 4,280.66  |
| GBPUSD  | 28-Oct-2026 | 1000 | 3.17%   | 0.50% | 3.67%   | 3,699.50  | 581.91 | 4,281.41  |
| JPYINR  | 28-Sep-2026 | 1000 | 3.95%   | 0.35% | 4.30%   | 2,433.25  | 215.19 | 2,648.44  |
| JPYINR  | 28-Oct-2026 | 1000 | 3.95%   | 0.35% | 4.30%   | 2,444.74  | 216.40 | 2,661.14  |
| JPYINR  | 27-Aug-2026 | 1000 | 3.96%   | 0.35% | 4.31%   | 2,421.06  | 213.72 | 2,634.78  |
| JPYINR  | 26-Jun-2026 | 1000 | 3.97%   | 0.35% | 4.32%   | 2,397.61  | 210.86 | 2,608.47  |
| JPYINR  | 29-Jul-2026 | 1000 | 3.97%   | 0.35% | 4.32%   | 2,410.06  | 212.42 | 2,622.48  |
| JPYINR  | 28-Apr-2026 | 1000 | 3.98%   | 0.35% | 4.33%   | 2,375.50  | 208.46 | 2,583.96  |
| JPYINR  | 27-May-2026 | 1000 | 3.98%   | 0.35% | 4.33%   | 2,386.34  | 209.62 | 2,595.96  |
| JPYINR  | 31-Oct-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,309.59  | 202.20 | 2,511.79  |
| JPYINR  | 07-Nov-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,312.22  | 202.42 | 2,514.64  |
| JPYINR  | 14-Nov-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,314.76  | 202.64 | 2,517.40  |
| JPYINR  | 21-Nov-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,317.30  | 202.87 | 2,520.17  |
| JPYINR  | 28-Nov-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,319.85  | 203.10 | 2,522.95  |
| JPYINR  | 05-Dec-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,322.40  | 203.39 | 2,525.79  |
| JPYINR  | 12-Dec-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,324.96  | 203.64 | 2,528.60  |
| JPYINR  | 19-Dec-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,327.51  | 203.88 | 2,531.39  |
| JPYINR  | 26-Dec-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,330.07  | 204.12 | 2,534.19  |
| JPYINR  | 29-Dec-2025 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,331.17  | 204.22 | 2,535.39  |
| JPYINR  | 02-Jan-2026 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,332.63  | 204.20 | 2,536.83  |
| JPYINR  | 09-Jan-2026 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,335.20  | 204.43 | 2,539.63  |
| JPYINR  | 16-Jan-2026 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,337.77  | 204.86 | 2,542.62  |
| JPYINR  | 28-Jan-2026 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,342.17  | 205.04 | 2,547.21  |
| JPYINR  | 25-Feb-2026 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,352.49  | 206.05 | 2,558.54  |
| JPYINR  | 27-Mar-2026 | 1000 | 3.99%   | 0.35% | 4.34%   | 2,363.60  | 207.19 | 2,570.79  |
| JPYINR  | 26-Nov-2025 | 1000 | 4.00%   | 0.35% | 4.35%   | 2,319.12  | 202.91 | 2,522.03  |
| ONMIBOR | 30-Sep-2026 | 2000 | 113.02% | 0.50% | 113.52% | 11,912.84 | 52.70  | 11,965.54 |
| ONMIBOR | 31-Mar-2026 | 2000 | 113.02% | 0.50% | 113.52% | 12,031.51 | 53.22  | 12,084.73 |
| ONMIBOR | 30-Jun-2026 | 2000 | 113.02% | 0.50% | 113.52% | 12,071.07 | 53.40  | 12,124.47 |
| ONMIBOR | 31-Dec-2025 | 2000 | 113.02% | 0.50% | 113.52% | 12,218.00 | 54.05  | 12,272.05 |
| ONMIBOR | 30-Jan-2026 | 2000 | 113.02% | 0.50% | 113.52% | 12,223.65 | 54.08  | 12,277.73 |
| 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% | 12,534.47 | 55.45  | 12,589.92 |
| USDINR  | 12-Dec-2025 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,337.84  | 446.15 | 1,783.99  |
| USDINR  | 19-Dec-2025 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,338.33  | 446.66 | 1,784.99  |
| USDINR  | 26-Dec-2025 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,338.81  | 447.16 | 1,785.97  |
| USDINR  | 26-Jun-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,351.56  | 450.54 | 1,802.10  |
| USDINR  | 29-Jul-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,353.88  | 452.29 | 1,806.17  |
| USDINR  | 27-Aug-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,355.93  | 453.68 | 1,809.61  |
| USDINR  | 28-Sep-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,358.19  | 455.26 | 1,813.45  |
| USDINR  | 28-Oct-2026 | 1000 | 1.49%   | 0.50% | 1.99%   | 1,360.31  | 456.39 | 1,816.70  |
| USDINR  | 31-Oct-2025 | 1000 | 1.50%   | 0.50% | 2.00%   | 1,334.87  | 443.05 | 1,777.92  |

|        |             |      |       |       |       |          |        |          |
|--------|-------------|------|-------|-------|-------|----------|--------|----------|
| USDINR | 07-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,335.40 | 443.22 | 1,778.62 |
| USDINR | 14-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,335.89 | 443.41 | 1,779.30 |
| USDINR | 21-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,336.38 | 443.59 | 1,779.97 |
| USDINR | 26-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,336.72 | 444.10 | 1,780.82 |
| USDINR | 28-Nov-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,336.86 | 443.76 | 1,780.62 |
| USDINR | 05-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,337.35 | 445.64 | 1,782.99 |
| USDINR | 29-Dec-2025 | 1000 | 1.50% | 0.50% | 2.00% | 1,339.02 | 444.95 | 1,783.97 |
| USDINR | 02-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,339.30 | 444.50 | 1,783.80 |
| USDINR | 09-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,339.79 | 444.66 | 1,784.45 |
| USDINR | 16-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,340.28 | 445.24 | 1,785.52 |
| USDINR | 28-Jan-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,341.12 | 445.10 | 1,786.22 |
| USDINR | 25-Feb-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,343.07 | 445.98 | 1,789.04 |
| USDINR | 27-Mar-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,345.17 | 447.00 | 1,792.17 |
| USDINR | 28-Apr-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,347.41 | 448.20 | 1,795.61 |
| USDINR | 27-May-2026 | 1000 | 1.50% | 0.50% | 2.00% | 1,349.45 | 449.31 | 1,798.76 |
| USDJPY | 29-Dec-2025 | 1000 | 4.27% | 0.50% | 4.77% | 3,785.42 | 442.88 | 4,228.29 |
| USDJPY | 27-Mar-2026 | 1000 | 4.29% | 0.50% | 4.79% | 3,750.63 | 436.15 | 4,186.78 |
| USDJPY | 25-Feb-2026 | 1000 | 4.29% | 0.50% | 4.79% | 3,762.45 | 437.56 | 4,200.01 |
| USDJPY | 28-Jan-2026 | 1000 | 4.29% | 0.50% | 4.79% | 3,773.52 | 438.86 | 4,212.38 |
| USDJPY | 26-Nov-2025 | 1000 | 4.29% | 0.50% | 4.79% | 3,798.55 | 441.81 | 4,240.36 |
| USDJPY | 28-Oct-2026 | 1000 | 4.30% | 0.50% | 4.80% | 3,666.96 | 426.36 | 4,093.32 |
| USDJPY | 28-Sep-2026 | 1000 | 4.30% | 0.50% | 4.80% | 3,678.52 | 427.72 | 4,106.24 |
| USDJPY | 27-Aug-2026 | 1000 | 4.30% | 0.50% | 4.80% | 3,690.89 | 429.16 | 4,120.05 |
| USDJPY | 29-Jul-2026 | 1000 | 4.30% | 0.50% | 4.80% | 3,702.14 | 430.46 | 4,132.60 |
| USDJPY | 26-Jun-2026 | 1000 | 4.30% | 0.50% | 4.80% | 3,714.98 | 431.96 | 4,146.94 |
| USDJPY | 27-May-2026 | 1000 | 4.30% | 0.50% | 4.80% | 3,726.70 | 433.32 | 4,160.02 |
| USDJPY | 28-Apr-2026 | 1000 | 4.30% | 0.50% | 4.80% | 3,738.05 | 434.65 | 4,172.70 |