



SR. NO	Span Script	Span Month	Rate	Lot Size	Margin %	Amount	Exp. Margin %	Margin Amount	TOT Per	Tot Amount
1	91DTB	201711	94.08	2000	0.05	100	0.03	56.45	0.08	156.45
2	91DTB	201712	94.1	2000	0.05	100	0.03	56.46	0.08	156.46
3	91DTB	201801	94.15	2000	0.05	100	0.03	56.49	0.08	156.49
4	91DTB	201803	94.27	2000	0.05	100	0.03	56.56	0.08	156.56
5	EURINR	201711	76.79	1000	2.01	1544.88	0.3	230.38	2.31	1775.26
6	EURINR	201712	77.17	1000	2.01	1552.5	0.3	231.52	2.31	1784.02
7	EURINR	201801	77.61	1000	2.01	1561.23	0.3	232.83	2.31	1794.06
8	EURINR	201802	77.98	1000	2.01	1568.67	0.3	233.94	2.31	1802.61
9	EURINR	201803	78.54	1000	2.01	1576.69	0.3	235.61	2.31	1812.3
10	EURINR	201804	78.95	1000	2.01	1584.47	0.3	236.84	2.31	1821.31
11	EURINR	201805	79.42	1000	2.01	1593.38	0.3	238.25	2.31	1831.63
12	EURINR	201806	79.85	1000	2.01	1601.25	0.3	239.56	2.31	1840.81
13	EURINR	201807	80.29	1000	2	1609.43	0.3	240.86	2.3	1850.29
14	EURINR	201808	80.77	1000	2	1618.48	0.3	242.3	2.3	1860.78
15	EURINR	201809	81.18	1000	2	1626.19	0.3	243.53	2.3	1869.72
16	EURINR	201810	81.66	1000	2	1635.33	0.3	244.99	2.3	1880.32
17	759GS2026	201711	103.1	2000	1.5	3093.08	0.5	1031.03	2	4124.11
18	759GS2026	201712	103.02	2000	1.5	3090.45	0.5	1030.15	2	4120.6
19	679GS2027	201711	99.24	2000	1.5	2977.2	0.5	992.4	2	3969.6
20	679GS2027	201712	99.05	2000	1.5	2971.35	0.5	990.45	2	3961.8
21	679GS2027	201801	99.1	2000	1.5	2973	0.5	991	2	3964
22	679GS2027	201803	98.98	2000	1.5	2969.47	0.5	989.83	2	3959.3
23	679GS2027	201806	98.85	2000	1.5	2965.35	0.5	988.45	2	3953.8
24	679GS2027	201809	98.7	2000	1.5	2960.85	0.5	986.95	2	3947.8
25	697GS2026	201711	99.75	2000	1.5	2992.5	0.5	997.5	2	3990
26	697GS2026	201712	99.58	2000	1.5	2987.4	0.5	995.8	2	3983.2
27	697GS2026	201801	99.53	2000	1.5	2985.75	0.5	995.25	2	3981
28	697GS2026	201803	99.38	2000	1.5	2981.4	0.5	993.8	2	3975.2
29	697GS2026	201806	99.2	2000	1.5	2975.93	0.5	991.98	2	3967.91
30	759GS2029	201711	102.35	2000	1.5	3070.5	0.5	1023.5	2	4094
31	759GS2029	201712	102.25	2000	1.5	3067.58	0.5	1022.53	2	4090.11
32	759GS2029	201801	102.16	2000	1.5	3064.8	0.5	1021.6	2	4086.4
33	668GS2031	201711	97.2	2000	2.53	4918.57	0.5	971.98	3.03	5890.55
34	668GS2031	201712	97.15	2000	2.53	4920.49	0.5	971.48	3.03	5891.97
35	668GS2031	201801	97.1	2000	2.53	4922.54	0.5	971	3.03	5893.54
36	668GS2031	201803	96.95	2000	2.54	4924.72	0.5	969.45	3.04	5894.17
37	668GS2031	201806	96.74	2000	2.55	4931.99	0.5	967.38	3.05	5899.37
38	668GS2031	201809	96.52	2000	2.56	4940.31	0.5	965.23	3.06	5905.54
39	679GS2029	201711	98.1	2000	1.5	2942.93	0.5	980.98	2	3923.91
40	679GS2029	201712	98.04	2000	1.5	2941.28	0.5	980.43	2	3921.71
41	679GS2029	201801	97.99	2000	1.5	2939.55	0.5	979.85	2	3919.4
42	679GS2029	201803	97.85	2000	1.5	2935.43	0.5	978.48	2	3913.91
43	679GS2029	201806	97.71	2000	1.5	2931.15	0.5	977.05	2	3908.2
44	679GS2029	201809	97.53	2000	1.5	2925.75	0.5	975.25	2	3901
45	761GS2030	201711	102.5	2000	1.5	3074.93	0.5	1024.98	2	4099.91
46	761GS2030	201712	102.4	2000	1.5	3071.85	0.5	1023.95	2	4095.8
47	761GS2030	201801	102.3	2000	1.5	3068.85	0.5	1022.95	2	4091.8
48	761GS2030	201803	102.08	2000	1.5	3062.25	0.5	1020.75	2	4083
49	761GS2030	201806	101.78	2000	1.5	3053.4	0.5	1017.8	2	4071.2
50	761GS2030	201809	101.48	2000	1.5	3044.33	0.5	1014.78	2	4059.11
51	788GS2030	201711	104.54	2000	1.5	3136.28	0.5	1045.43	2	4181.71
52	788GS2030	201712	104.44	2000	1.5	3133.12	0.5	1044.38	2	4177.5
53	788GS2030	201801	104.33	2000	1.5	3129.97	0.5	1043.33	2	4173.3
54	788GS2030	201803	104.09	2000	1.5	3122.7	0.5	1040.9	2	4163.6

55	788GS2030	201806	103.75	2000	1.5	3112.5	0.5	1037.5	2	4150
56	788GS2030	201809	103.42	2000	1.5	3102.67	0.5	1034.23	2	4136.9
57	768GS2023	201711	103.79	2000	1.5	3113.78	0.5	1037.93	2	4151.71
58	768GS2023	201712	103.7	2000	1.5	3110.85	0.5	1036.95	2	4147.8
59	768GS2023	201801	103.59	2000	1.5	3107.78	0.5	1035.93	2	4143.71
60	768GS2023	201803	103.37	2000	1.5	3101.03	0.5	1033.68	2	4134.71
61	768GS2023	201806	103.09	2000	1.5	3092.63	0.5	1030.88	2	4123.51
62	768GS2023	201809	102.78	2000	1.5	3083.25	0.5	1027.75	2	4111
63	684GS2022	201711	100.23	2000	1.5	3006.75	0.5	1002.25	2	4009
64	684GS2022	201712	100.17	2000	1.5	3005.18	0.5	1001.73	2	4006.91
65	684GS2022	201801	100.12	2000	1.5	3003.68	0.5	1001.23	2	4004.91
66	684GS2022	201803	100	2000	1.5	3000	0.5	1000	2	4000
67	684GS2022	201806	99.88	2000	1.5	2996.25	0.5	998.75	2	3995
68	684GS2022	201809	99.72	2000	1.5	2991.53	0.5	997.18	2	3988.71
69	GBPINR	201711	86.32	1000	2.01	1734.27	0.5	431.58	2.51	2165.85
70	GBPINR	201712	86.66	1000	2.01	1741.57	0.5	433.31	2.51	2174.88
71	GBPINR	201801	87.06	1000	2.01	1749.92	0.5	435.28	2.51	2185.2
72	GBPINR	201802	87.52	1000	2.01	1757.03	0.5	437.61	2.51	2194.64
73	GBPINR	201803	88.01	1000	2.01	1764.69	0.5	440.06	2.51	2204.75
74	GBPINR	201804	88.41	1000	2	1772.12	0.5	442.04	2.5	2214.16
75	GBPINR	201805	88.86	1000	2	1780.62	0.5	444.3	2.5	2224.92
76	GBPINR	201806	89.22	1000	2	1788.12	0.5	446.1	2.5	2234.22
77	GBPINR	201807	89.63	1000	2	1795.91	0.5	448.15	2.5	2244.06
78	GBPINR	201808	90.08	1000	2	1804.52	0.5	450.41	2.5	2254.93
79	GBPINR	201809	90.47	1000	2	1811.86	0.5	452.34	2.5	2264.2
80	GBPINR	201810	90.93	1000	2	1820.54	0.5	454.63	2.5	2275.17
81	JPYINR	201711	58.09	1000	2.33	1350.82	0.7	406.65	3.03	1757.47
82	JPYINR	201712	58.37	1000	2.33	1357.11	0.7	408.59	3.03	1765.7
83	JPYINR	201801	58.66	1000	2.33	1364.31	0.7	410.59	3.03	1774.9
84	JPYINR	201802	58.98	1000	2.32	1370.45	0.7	412.88	3.02	1783.33
85	JPYINR	201803	59.35	1000	2.32	1377.05	0.7	415.42	3.02	1792.47
86	JPYINR	201804	59.64	1000	2.32	1383.47	0.7	417.46	3.02	1800.93
87	JPYINR	201805	59.98	1000	2.32	1390.8	0.7	419.83	3.02	1810.63
88	JPYINR	201806	60.28	1000	2.32	1397.28	0.7	421.93	3.02	1819.21
89	JPYINR	201807	60.59	1000	2.32	1404.02	0.7	424.1	3.02	1828.12
90	JPYINR	201808	60.93	1000	2.32	1411.46	0.7	426.49	3.02	1837.95
91	JPYINR	201809	61.22	1000	2.32	1417.81	0.7	428.54	3.02	1846.35
92	JPYINR	201810	61.57	1000	2.32	1425.33	0.7	430.96	3.02	1856.29
93	USDINR	201711	65.15	1000	1.01	658.37	1	651.53	2.01	1309.9
94	USDINR	201712	65.37	1000	1.01	660.66	1	653.7	2.01	1314.36
95	USDINR	201801	65.6	1000	1.01	663.28	1	655.98	2.01	1319.26
96	USDINR	201802	65.81	1000	1.01	665.52	1	658.08	2.01	1323.6
97	USDINR	201803	66.04	1000	1.01	667.92	1	660.35	2.01	1328.27
98	USDINR	201804	66.27	1000	1.01	670.24	1	662.73	2.01	1332.97
99	USDINR	201805	66.48	1000	1.01	672.9	1	664.83	2.01	1337.73
100	USDINR	201806	66.7	1000	1.01	675.25	1	667.03	2.01	1342.28
101	USDINR	201807	66.95	1000	1.01	677.68	1	669.5	2.01	1347.18
102	USDINR	201808	67.15	1000	1.01	680.37	1	671.5	2.01	1351.87
103	USDINR	201809	67.31	1000	1.01	682.66	1	673.13	2.01	1355.79
104	USDINR	201810	67.89	1000	1.01	685.37	1	678.85	2.01	1364.22

