



SR. NO	Span Script	Span Month	Rate	Lot Size	Margin %	Amount	Exp. Margin %	Margin Amount	TOT Per	Tot Amount
1	91DTB	201703	94.05	2000	0.05	100	0.03	56.43	0.08	156.43
2	91DTB	201704	94.1	2000	0.05	100	0.03	56.46	0.08	156.46
3	91DTB	201706	94.29	2000	0.05	100	0.03	56.57	0.08	156.57
4	EURINR	201702	70.41	1000	2	1410.26	0.3	211.23	2.3	1621.49
5	EURINR	201703	70.79	1000	2.02	1431.59	0.3	212.38	2.32	1643.97
6	EURINR	201704	71.17	1000	2.02	1438.89	0.3	213.5	2.32	1652.39
7	EURINR	201705	71.56	1000	2.02	1447.54	0.3	214.69	2.32	1662.23
8	EURINR	201706	71.95	1000	2.02	1455.45	0.3	215.86	2.32	1671.31
9	EURINR	201707	72.35	1000	2.02	1463.14	0.3	217.05	2.32	1680.19
10	EURINR	201708	72.77	1000	2.02	1471.93	0.3	218.3	2.32	1690.23
11	EURINR	201709	73.17	1000	2.02	1479.71	0.3	219.5	2.32	1699.21
12	EURINR	201710	73.57	1000	2.02	1487.79	0.3	220.7	2.32	1708.49
13	EURINR	201711	74	1000	2.02	1496.47	0.3	221.99	2.32	1718.46
14	EURINR	201712	74.39	1000	2.02	1504.37	0.3	223.17	2.32	1727.54
15	EURINR	201801	74.84	1000	2.02	1513.41	0.3	224.52	2.32	1737.93
16	759GS2026	201702	103.13	2000	1.65	3403.01	0.5	1031.25	2.15	4434.26
17	759GS2026	201703	102.98	2000	1.61	3324.25	0.5	1029.8	2.11	4354.05
18	759GS2026	201704	103.01	2000	1.56	3219.85	0.5	1030.08	2.06	4249.93
19	759GS2026	201706	102.85	2000	1.57	3237.06	0.5	1028.53	2.07	4265.59
20	759GS2026	201709	102.6	2000	1.59	3264.32	0.5	1025.95	2.09	4290.27
21	759GS2026	201712	102.32	2000	1.61	3289.03	0.5	1023.23	2.11	4312.26
22	697GS2026	201702	100.13	2000	1.78	3556.39	0.5	1001.28	2.28	4557.67
23	697GS2026	201703	99.93	2000	1.65	3301.73	0.5	999.3	2.15	4301.03
24	697GS2026	201704	100.08	2000	1.59	3173	0.5	1000.8	2.09	4173.8
25	697GS2026	201706	99.99	2000	1.6	3191.87	0.5	999.85	2.1	4191.72
26	697GS2026	201709	99.86	2000	1.61	3212.91	0.5	998.55	2.11	4211.46
27	697GS2026	201712	99.68	2000	1.62	3234.9	0.5	996.75	2.12	4231.65
28	772GS2025	201702	102.87	2000	1.5	3085.95	0.5	1028.65	2	4114.6
29	772GS2025	201703	102.74	2000	1.5	3082.2	0.5	1027.4	2	4109.6
30	772GS2025	201704	102.65	2000	1.5	3079.43	0.5	1026.48	2	4105.91
31	759GS2029	201702	101.1	2000	1.98	4011.39	0.5	1011.03	2.48	5022.42
32	759GS2029	201703	100.98	2000	1.99	4027.46	0.5	1009.8	2.49	5037.26
33	759GS2029	201704	100.88	2000	2	4041.26	0.5	1008.78	2.5	5050.04
34	759GS2029	201706	100.68	2000	2.01	4055.12	0.5	1006.83	2.51	5061.95
35	759GS2029	201709	100.42	2000	2.04	4091.03	0.5	1004.15	2.54	5095.18
36	759GS2029	201712	100.09	2000	2.06	4125.94	0.5	1000.85	2.56	5126.79
37	679GS2029	201702	96.54	2000	2.38	4589.74	0.5	965.35	2.88	5555.09
38	679GS2029	201703	96.46	2000	2.39	4601.51	0.5	964.58	2.89	5566.09
39	679GS2029	201704	96.4	2000	2.39	4611.08	0.5	964.03	2.89	5575.11
40	679GS2029	201706	96.31	2000	2.4	4632.24	0.5	963.1	2.9	5595.34
41	679GS2029	201709	96.15	2000	2.42	4660.2	0.5	961.45	2.92	5621.65
42	679GS2029	201712	95.97	2000	2.44	4684.98	0.5	959.73	2.94	5644.71
43	761GS2030	201702	102.14	2000	2.28	4650.61	0.5	1021.4	2.78	5672.01
44	761GS2030	201703	102.15	2000	2.27	4643.58	0.5	1021.5	2.77	5665.08
45	761GS2030	201704	101.97	2000	2.29	4675.4	0.5	1019.73	2.79	5695.13
46	761GS2030	201706	101.78	2000	2.31	4698.11	0.5	1017.83	2.81	5715.94
47	761GS2030	201709	101.52	2000	2.33	4736.9	0.5	1015.18	2.83	5752.08
48	761GS2030	201712	101.21	2000	2.36	4772.9	0.5	1012.13	2.86	5785.03
49	788GS2030	201702	103.21	2000	2.14	4414.72	0.5	1032.1	2.64	5446.82
50	788GS2030	201703	103.07	2000	2.13	4387.19	0.5	1030.73	2.63	5417.92
51	788GS2030	201704	102.96	2000	2.03	4186.47	0.5	1029.58	2.53	5216.05
52	788GS2030	201706	102.74	2000	2.05	4208.26	0.5	1027.35	2.55	5235.61
53	788GS2030	201709	102.43	2000	2.07	4241.25	0.5	1024.3	2.57	5265.55
54	788GS2030	201712	102.06	2000	2.1	4282.63	0.5	1020.6	2.6	5303.23



