



SR. NO	Span Script	Span Month	Rate	Lot Size	Margin %	Amount	Exp. Margin %	Margin Amount	TOT Per	Tot Amount
1	91DTB	201709	94.1	2000	0.05	100	0.03	56.46	0.08	156.46
2	91DTB	201710	94.12	2000	0.05	100	0.03	56.47	0.08	156.47
3	91DTB	201711	94.15	2000	0.05	100	0.03	56.49	0.08	156.49
4	91DTB	201712	94.23	2000	0.05	100	0.03	56.54	0.08	156.54
5	EURINR	201709	76.54	1000	2.01	1538.63	0.3	229.63	2.31	1768.26
6	EURINR	201710	76.94	1000	2.01	1546.35	0.3	230.83	2.31	1777.18
7	EURINR	201711	77.28	1000	2.01	1554.62	0.3	231.83	2.31	1786.45
8	EURINR	201712	77.58	1000	2.01	1562.16	0.3	232.74	2.31	1794.9
9	EURINR	201801	78.28	1000	2.01	1570.79	0.3	234.85	2.31	1805.64
10	EURINR	201802	78.66	1000	2.01	1578.15	0.3	235.97	2.31	1814.12
11	EURINR	201803	79.06	1000	2.01	1586.06	0.3	237.18	2.31	1823.24
12	EURINR	201804	79.53	1000	2	1593.76	0.3	238.58	2.3	1832.34
13	EURINR	201805	79.99	1000	2	1602.56	0.3	239.96	2.3	1842.52
14	EURINR	201806	80.39	1000	2	1610.33	0.3	241.17	2.3	1851.5
15	EURINR	201807	80.81	1000	2	1618.41	0.3	242.44	2.3	1860.85
16	EURINR	201808	81.28	1000	2	1627.35	0.3	243.84	2.3	1871.19
17	759GS2026	201709	104.83	2000	1.5	3144.75	0.5	1048.25	2	4193
18	759GS2026	201710	104.73	2000	1.5	3141.9	0.5	1047.3	2	4189.2
19	759GS2026	201711	104.63	2000	1.5	3138.9	0.5	1046.3	2	4185.2
20	759GS2026	201712	104.55	2000	1.5	3136.35	0.5	1045.45	2	4181.8
21	679GS2027	201709	101.98	2000	1.5	3059.48	0.5	1019.83	2	4079.31
22	679GS2027	201710	102.08	2000	1.5	3062.4	0.5	1020.8	2	4083.2
23	679GS2027	201711	102.04	2000	1.5	3061.2	0.5	1020.4	2	4081.6
24	679GS2027	201712	101.99	2000	1.5	3059.7	0.5	1019.9	2	4079.6
25	679GS2027	201803	101.83	2000	1.5	3054.75	0.5	1018.25	2	4073
26	679GS2027	201806	101.69	2000	1.5	3050.55	0.5	1016.85	2	4067.4
27	697GS2026	201709	101.76	2000	1.5	3052.88	0.5	1017.63	2	4070.51
28	697GS2026	201710	101.74	2000	1.5	3052.27	0.5	1017.43	2	4069.7
29	697GS2026	201711	101.68	2000	1.5	3050.4	0.5	1016.8	2	4067.2
30	697GS2026	201712	101.62	2000	1.5	3048.68	0.5	1016.23	2	4064.91
31	697GS2026	201803	101.41	2000	1.5	3042.38	0.5	1014.13	2	4056.51
32	697GS2026	201806	101.22	2000	1.5	3036.45	0.5	1012.15	2	4048.6
33	759GS2029	201709	104.79	2000	1.5	3143.55	0.5	1047.85	2	4191.4
34	759GS2029	201710	104.68	2000	1.5	3140.48	0.5	1046.83	2	4187.31
35	759GS2029	201711	104.57	2000	1.5	3137.18	0.5	1045.73	2	4182.91
36	759GS2029	201712	104.48	2000	1.5	3134.47	0.5	1044.83	2	4179.3
37	679GS2029	201709	99.76	2000	1.5	2992.65	0.5	997.55	2	3990.2
38	679GS2029	201710	99.7	2000	1.5	2991	0.5	997	2	3988
39	679GS2029	201711	99.65	2000	1.5	2989.5	0.5	996.5	2	3986
40	679GS2029	201712	99.6	2000	1.5	2987.93	0.5	995.98	2	3983.91
41	679GS2029	201803	99.39	2000	1.5	2981.55	0.5	993.85	2	3975.4
42	679GS2029	201806	99.22	2000	1.5	2976.68	0.5	992.23	2	3968.91
43	761GS2030	201709	105.17	2000	1.5	3155.03	0.5	1051.68	2	4206.71
44	761GS2030	201710	105.08	2000	1.5	3152.33	0.5	1050.78	2	4203.11
45	761GS2030	201711	104.97	2000	1.5	3149.1	0.5	1049.7	2	4198.8
46	761GS2030	201712	104.88	2000	1.5	3146.25	0.5	1048.75	2	4195
47	761GS2030	201803	104.55	2000	1.5	3136.5	0.5	1045.5	2	4182
48	761GS2030	201806	104.25	2000	1.5	3127.43	0.5	1042.48	2	4169.91
49	788GS2030	201709	107.2	2000	1.5	3215.85	0.5	1071.95	2	4287.8
50	788GS2030	201710	107.08	2000	1.5	3212.4	0.5	1070.8	2	4283.2
51	788GS2030	201711	106.96	2000	1.5	3208.73	0.5	1069.58	2	4278.31
52	788GS2030	201712	106.86	2000	1.5	3205.65	0.5	1068.55	2	4274.2
53	788GS2030	201803	106.5	2000	1.5	3195.08	0.5	1065.03	2	4260.11
54	788GS2030	201806	106.16	2000	1.5	3184.65	0.5	1061.55	2	4246.2

55	768GS2023	201709	105.4	2000	1.5	3162	0.5	1054	2	4216
56	768GS2023	201710	105.3	2000	1.5	3159.08	0.5	1053.03	2	4212.11
57	768GS2023	201711	105.2	2000	1.5	3156	0.5	1052	2	4208
58	768GS2023	201712	105.11	2000	1.5	3153.15	0.5	1051.05	2	4204.2
59	768GS2023	201803	104.76	2000	1.5	3142.65	0.5	1047.55	2	4190.2
60	768GS2023	201806	104.45	2000	1.5	3133.58	0.5	1044.53	2	4178.11
61	684GS2022	201709	101.54	2000	1.5	3046.28	0.5	1015.43	2	4061.71
62	684GS2022	201710	101.49	2000	1.5	3044.7	0.5	1014.9	2	4059.6
63	684GS2022	201711	101.45	2000	1.5	3043.43	0.5	1014.48	2	4057.91
64	684GS2022	201712	101.4	2000	1.5	3041.93	0.5	1013.98	2	4055.91
65	684GS2022	201803	101.2	2000	1.5	3036	0.5	1012	2	4048
66	684GS2022	201806	101.05	2000	1.5	3031.5	0.5	1010.5	2	4042
67	GBPINR	201709	83.1	1000	2.01	1668.06	0.5	415.49	2.51	2083.55
68	GBPINR	201710	83.49	1000	2.01	1675.53	0.5	417.43	2.51	2092.96
69	GBPINR	201711	83.82	1000	2.01	1683.54	0.5	419.1	2.51	2102.64
70	GBPINR	201712	84.18	1000	2.01	1690.83	0.5	420.9	2.51	2111.73
71	GBPINR	201801	84.76	1000	2	1699.17	0.5	423.78	2.5	2122.95
72	GBPINR	201802	85.11	1000	2	1706.28	0.5	425.56	2.5	2131.84
73	GBPINR	201803	85.5	1000	2	1713.92	0.5	427.5	2.5	2141.42
74	GBPINR	201804	85.91	1000	2	1721.35	0.5	429.53	2.5	2150.88
75	GBPINR	201805	86.34	1000	2	1729.83	0.5	431.69	2.5	2161.52
76	GBPINR	201806	86.72	1000	2	1737.33	0.5	433.6	2.5	2170.93
77	GBPINR	201807	87.12	1000	2	1745.11	0.5	435.59	2.5	2180.7
78	GBPINR	201808	87.56	1000	2	1753.72	0.5	437.79	2.5	2191.51
79	JPYINR	201709	58.31	1000	2.32	1354.05	0.7	408.15	3.02	1762.2
80	JPYINR	201710	58.6	1000	2.32	1360.47	0.7	410.18	3.02	1770.65
81	JPYINR	201711	58.94	1000	2.32	1367.34	0.7	412.56	3.02	1779.9
82	JPYINR	201712	59.21	1000	2.32	1373.61	0.7	414.45	3.02	1788.06
83	JPYINR	201801	59.56	1000	2.32	1380.77	0.7	416.92	3.02	1797.69
84	JPYINR	201802	59.83	1000	2.32	1386.87	0.7	418.83	3.02	1805.7
85	JPYINR	201803	60.13	1000	2.32	1393.44	0.7	420.88	3.02	1814.32
86	JPYINR	201804	60.46	1000	2.32	1399.82	0.7	423.19	3.02	1823.01
87	JPYINR	201805	60.79	1000	2.31	1407.12	0.7	425.51	3.01	1832.63
88	JPYINR	201806	61.08	1000	2.31	1413.56	0.7	427.56	3.01	1841.12
89	JPYINR	201807	61.39	1000	2.31	1420.26	0.7	429.7	3.01	1849.96
90	JPYINR	201808	61.72	1000	2.31	1427.66	0.7	432.06	3.01	1859.72
91	USDINR	201709	64.19	1000	1.01	649.52	1	641.93	2.01	1291.45
92	USDINR	201710	64.43	1000	1.01	651.87	1	644.33	2.01	1296.2
93	USDINR	201711	64.65	1000	1.01	654.39	1	646.45	2.01	1300.84
94	USDINR	201712	64.89	1000	1.01	656.68	1	648.9	2.01	1305.58
95	USDINR	201801	65.13	1000	1.01	659.3	1	651.3	2.01	1310.6
96	USDINR	201802	65.33	1000	1.01	661.53	1	653.28	2.01	1314.81
97	USDINR	201803	65.51	1000	1.01	663.92	1	655.13	2.01	1319.05
98	USDINR	201804	65.72	1000	1.01	666.25	1	657.18	2.01	1323.43
99	USDINR	201805	65.92	1000	1.01	668.91	1	659.23	2.01	1328.14
100	USDINR	201806	66.12	1000	1.02	671.25	1	661.23	2.02	1332.48
101	USDINR	201807	66.3	1000	1.02	673.68	1	663	2.02	1336.68
102	USDINR	201808	66.52	1000	1.02	676.37	1	665.23	2.02	1341.6

