

CATEGORY	DATE	SCRIPT	ORDER	LOT SIZE	ENTRY	TARGETS			STOPLOSS	BOOKED	RS PER LOT	AMOUNT
						TARGETS 1	TARGETS 2	TARGETS 3				
CURRENCY	15-Mar-19	GBPINR	SELL	1000	91.78	91.65	91.5	91.35	91.96	91.5	0.28	280.00
CURRENCY	14-Mar-19	USDINR	SELL	1000	69.65	69.55	69.45	69.35	69.83	69.36	0.29	290.00
CURRENCY	14-Mar-19	GBPINR	SELL	1000	92.5	92.35	92.2	92	92.76	92	0.50	500.00
CURRENCY	13-Mar-19	USDINR	SELL	1000	69.7	69.6	69.5	69.4	69.82	69.6	0.10	100.00
CURRENCY	12-Mar-19	GBPINR	SELL	1000	92.15	92	91.85	91.7	92.46	91.7	0.45	450.00
CURRENCY	12-Mar-19	USDINR	SELL	1000	69.75	69.65	69.55	69.45	69.91	69.65	0.10	100.00
CURRENCY	11-Mar-19	GBPINR	SELL	1000	91.15	91	90.85	90.7	91.36	91	0.15	150.00
CURRENCY	8-Mar-19	GBPINR	SELL	1000	91.95	91.8	91.65	91.5	92.18	91.8	0.15	150.00
CURRENCY	7-Mar-19	USDINR	BUY	1000	70.15	70.25	70.35	70.5	69.98	70.25	0.10	100.00
CURRENCY	7-Mar-19	GBPINR	SELL	1000	92.6	92.45	92.3	92.15	92.83	92.45	0.15	150.00
CURRENCY	6-Mar-19	USDINR	SELL	1000	70.68	70.6	70.5	70.38	70.81	70.81	-0.13	-130.00
CURRENCY	5-Mar-19	USDINR	SELL	1000	71	70.92	70.82	70.7	71.17	70.7	0.30	300.00
CURRENCY	5-Mar-19	GBPINR	SELL	1000	93.5	93.35	93.2	93	93.73	93.35	0.15	150.00
CURRENCY	1-Mar-19	GBPINR	SELL	1000	94.28	94.15	94	93.8	94.46	94.14	0.14	140.00
CURRENCY	1-Mar-19	USDINR	BUY	1000	71.1	71.2	71.3	71.4	70.94	71.3	0.20	200.00
CURRENCY	28-Feb-19	USDINR	BUY	1000	71.4	71.5	71.6	71.7	71.24	71.48	0.08	80.00
CURRENCY	28-Feb-19	GBPINR	SELL	1000	94.9	94.75	94.6	94.4	95.1	94.6	0.30	300.00
CURRENCY	27-Feb-19	GBPINR	BUY	1000	94.65	94.8	94.95	95.15	94.44	95.15	0.50	500.00
CURRENCY	25-Feb-19	USDINR	SELL	1000	71.05	70.95	70.85	70.7	71.31	70.95	0.10	100.00
CURRENCY	22-Feb-19	USDINR	SELL	1000	71.2	71.1	71	70.9	71.36	71.1	0.10	100.00
CURRENCY	21-Feb-19	USDINR	SELL	1000	71	70.9	70.8	70.7	71.18	71.18	-0.18	-180.00
CURRENCY	21-Feb-19	GBPINR	BUY	1000	92.75	92.9	93.1	93.3	92.49	93.1	0.35	350.00
CURRENCY	20-Feb-19	GBPINR	SELL	1000	93.1	92.95	92.8	92.6	93.38	92.6	0.50	500.00
CURRENCY	20-Feb-19	JPYINR	SELL	1000	64.32	64.22	64.1	63.95	64.51	64.22	0.10	100.00
CURRENCY	18-Feb-19	USDINR	BUY	1000	71.5	71.6	71.7	71.8	71.32	71.59	0.09	90.00
CURRENCY	15-Feb-19	GBPINR	BUY	1000	91.4	91.55	91.7	91.9	91.14	91.7	0.30	300.00
CURRENCY	15-Feb-19	USDINR	BUY	1000	71.38	71.48	71.58	71.68	71.14	71.58	0.20	200.00
CURRENCY	14-Feb-19	USDINR	BUY	1000	71	71.1	71.2	71.3	70.84	71.2	0.20	200.00
CURRENCY	12-Feb-19	GBPINR	SELL	1000	91.5	91.35	91.2	91	91.76	91.07	0.43	430.00
CURRENCY	12-Feb-19	USDINR	SELL	1000	71.15	71.05	70.95	70.85	71.32	70.85	0.30	300.00
CURRENCY	11-Feb-19	USDINR	SELL	1000	71.35	71.25	71.15	71.05	71.52	71.15	0.20	200.00
CURRENCY	11-Feb-19	GBPINR	SELL	1000	92.25	92.1	91.95	91.8	92.46	91.95	0.30	300.00
CURRENCY	8-Feb-19	GBPINR	SELL	1000	92.6	92.45	92.3	92.15	92.86	92.15	0.45	450.00
CURRENCY	8-Feb-19	USDINR	SELL	1000	71.38	71.28	71.18	71.08	71.52	71.18	0.20	200.00
CURRENCY	7-Feb-19	USDINR	SELL	1000	71.68	71.58	71.46	71.32	71.86	71.46	0.22	220.00
CURRENCY	6-Feb-19	GBPINR	BUY	1000	93	93.15	93.3	93.5	92.74	93.15	0.15	150.00
CURRENCY	5-Feb-19	USDINR	BUY	1000	71.95	72.05	72.18	72.34	71.78	72.05	0.10	100.00

CURRENCY	4-Feb-19	GBPINR	BUY	1000	94.05	94.2	94.35	94.5	93.85	94.2	0.15	150.00
CURRENCY	1-Feb-19	USDINR	SELL	1000	71.55	71.47	71.37	71.27	71.7	71.47	0.08	80.00
CURRENCY	31-Jan-19	GBPINR	BUY	1000	93.63	93.73	93.83	93.93	93.5	93.83	0.20	200.00
CURRENCY	30-Jan-19	GBPINR	BUY	1000	93.67	93.77	93.87	94	93.5	93.5	-0.17	-170.00
CURRENCY	28-Jan-19	GBPINR	SELL	1000	93.8	93.7	93.6	93.5	93.9	93.6	0.20	200.00
CURRENCY	25-Jan-19	USDINR	BUY	1000	71.12	71.22	71.35	71.5	70.97	71.35	0.23	230.00
CURRENCY	24-Jan-19	USDINR	SELL	1000	71.25	71.15	71.03	70.9	71.38	71.15	0.10	100.00
CURRENCY	23-Jan-19	GBPINR	BUY	1000	92.3	92.42	92.55	92.7	92.12	92.7	0.40	400.00
CURRENCY	22-Jan-19	USDINR	BUY	1000	71.4	71.5	71.62	71.75	71.24	71.51	0.11	110.00
CURRENCY	21-Jan-19	GBPINR	SELL	1000	92.05	91.9	91.9	91.9	92.2	91.9	0.15	150.00
CURRENCY	18-Jan-19	GBPINR	SELL	1000	92.4	92.28	92.15	92	92.6	92.06	0.34	340.00
CURRENCY	17-Jan-19	USDINR	BUY	1000	71.35	71.45	71.55	71.65	71.2	71.45	0.10	100.00
CURRENCY	16-Jan-19	USDINR	BUY	1000	71.1	71.2	71.32	71.45	70.95	71.32	0.22	220.00
CURRENCY	15-Jan-19	USDINR	BUY	1000	71.05	71.15	71.28	71.4	70.90	71.15	0.10	100.00
CURRENCY	11-Jan-19	GBPINR	BUY	1000	90.1	90.25	90.4	90.6	89.85	90.6	0.50	500.00
CURRENCY	11-Jan-19	USDINR	BUY	1000	70.5	70.6	70.72	70.85	70.37	70.72	0.22	220.00
CURRENCY	10-Jan-19	USDINR	BUY	1000	70.55	70.65	70.78	70.92	70.4	70.65	0.10	100.00
CURRENCY	9-Jan-19	GBPINR	BUY	1000	89.95	90.1	90.25	90.4	89.69	90.32	0.37	370.00
CURRENCY	9-Jan-19	USDINR	BUY	1000	70.5	70.6	70.72	70.85	70.35	70.73	0.23	230.00
CURRENCY	8-Jan-19	USDINR	BUY	1000	70.15	70.25	70.38	70.55	69.98	70.38	0.23	230.00
CURRENCY	4-Jan-19	GBPINR	SELL	1000	88.55	88.43	88.35	88.2	88.76	88.76	-0.21	-210.00
CURRENCY	2-Jan-19	GBPINR	SELL	1000	88.6	88.48	88.35	88.2	88.82	88.48	0.12	120.00
CURRENCY	2-Jan-19	USDINR	BUY	1000	70.6	70.7	70.82	70.95	70.47	70.7	0.10	100.00
CURRENCY	1-Jan-19	USDINR	SELL	1000	69.9	69.8	69.7	69.6	70.6	69.8	0.10	100.00
CURRENCY	1-Jan-19	USDINR	SELL	1000	69.9	69.8	69.7	69.5	70.06	69.8	0.10	100.00
CURRENCY	31-Dec-18	USDINR	SELL	1000	70	69.9	69.78	69.65	70.12	69.9	0.10	100.00
CURRENCY	31-Dec-18	GBPINR	SELL	1000	89.05	88.9	88.7	88.5	89.26	88.9	0.15	150.00
CURRENCY	28-Dec-18	GBPINR	SELL	1000	89	88.85	88.7	88.5	89.26	88.85	0.15	150.00
CURRENCY	28-Dec-18	USDINR	SELL	1000	70.15	70.05	69.9	69.75	70.28	70.15	0.00	0.00
CURRENCY	27-Dec-18	USDINR	BUY	1000	70.25	70.35	70.45	70.55	70.1	70.35	0.10	100.00
CURRENCY	26-Dec-18	GBPINR	SELL	1000	88.98	88.85	88.7	88.55	89.16	88.7	0.28	280.00
CURRENCY	26-Dec-18	USDINR	BUY	1000	70	70.1	70.22	70.35	69.82	70.1	0.10	100.00
CURRENCY	24-Dec-18	GBPINR	BUY	1000	88.78	88.88	88.98	89.18	88.58	88.78	0.00	0.00
CURRENCY	21-Dec-18	USDINR	BUY	1000	70.1	70.2	70.3	70.5	69.95	70.3	0.20	200.00
CURRENCY	20-Dec-18	GBPINR	SELL	1000	88.8	88.7	88.55	88.4	89.02	88.55	0.25	250.00
CURRENCY	18-Dec-18	USDINR	SELL	1000	71.35	71.25	71.15	71	71.52	71	0.35	350.00
CURRENCY	17-Dec-18	USDINR	SELL	1000	71.85	71.75	71.65	71.5	72.02	71.75	0.10	100.00
CURRENCY	14-Dec-18	GBPINR	BUY	1000	90.75	90.85	91	91.2	90.5	91.2	0.45	450.00
CURRENCY	13-Dec-18	USDINR	SELL	1000	71.65	71.55	71.4	71.25	71.86	71.86	-0.21	-210.00
CURRENCY	13-Dec-18	JPYINR	SELL	1000	63.35	63.25	63.15	63	63.52	63.25	0.10	100.00
CURRENCY	12-Dec-18	GBPINR	BUY	1000	90.4	90.52	90.65	90.8	90.14	90.65	0.25	250.00
CURRENCY	12-Dec-18	USDINR	SELL	1000	72.2	72.08	71.95	71.8	72.38	71.95	0.25	250.00
CURRENCY	10-Dec-18	USDINR	BUY	1000	71.5	71.6	71.72	71.85	71.32	71.6	0.10	100.00
CURRENCY	7-Dec-18	GBPINR	BUY	1000	90.4	90.55	90.7	90.85	90.1	90.55	0.15	150.00
CURRENCY	7-Dec-18	USDINR	BUY	1000	70.65	70.75	70.85	70.95	70.49	70.95	0.30	300.00
CURRENCY	6-Dec-18	USDINR	BUY	1000	71.2	71.3	71.4	71.5	71.04	71.3	0.10	100.00
CURRENCY	4-Dec-18	USDINR	BUY	1000	70.6	70.7	70.8	70.9	70.45	70.9	0.30	300.00

CURRENCY	3-Dec-18	GBPINR	SELL	1000	90.2	90.1	90	89.8	90.38	89.8	0.40	400.00
CURRENCY	3-Dec-18	USDINR	BUY	1000	70.2	70.3	70.4	70.5	70.07	70.5	0.30	300.00
CURRENCY	30-Nov-18	GBPINR	SELL	1000	89.4	89.3	89.15	89	89.62	89.15	0.25	250.00
CURRENCY	29-Nov-18	JPYINR	BUY	1000	63.5	63.6	63.7	63.8	63.34	63.6	0.10	100.00
CURRENCY	27-Nov-18	USDINR	BUY	1000	70.85	70.95	71.08	71.2	70.64	71.2	0.35	350.00
CURRENCY	27-Nov-18	GBPINR	SELL	1000	90.82	90.72	90.6	90.4	91.02	90.4	0.42	420.00
CURRENCY	26-Nov-18	GBPINR	BUY	1000	90.5	90.7	90.9	91.1	90.28	90.9	0.40	400.00
CURRENCY	26-Nov-18	USDINR	SELL	1000	70.6	70.45	70.3	70.1	70.82	70.45	0.15	150.00
CURRENCY	16-Nov-18	JPYINR	BUY	1000	63.5	63.6	63.7	63.8	63.34	63.6	0.10	100.00
CURRENCY	15-Nov-18	USDINR	BUY	1000	72.18	72.28	72.38	72.5	72.04	72.28	0.10	100.00
CURRENCY	15-Nov-18	GBINR	SELL	1000	93.95	93.85	93.72	93.6	94.11	93.6	0.35	350.00
CURRENCY	14-Nov-18	USDINR	BUY	1000	72.2	72.3	72.42	72.55	72.04	72.42	0.22	220.00
CURRENCY	14-Nov-18	GBPINR	SELL	1000	93.8	93.7	93.55	93.4	94.01	93.55	0.25	250.00
CURRENCY	13-Nov-18	USDINR	BUY	1000	72.7	72.8	72.94	73.1	72.57	72.8	0.10	100.00
CURRENCY	12-Nov-18	JPYINR	BUY	1000	64.1	64.2	64.3	64.45	63.94	64.2	0.10	100.00
CURRENCY	12-Nov-18	USDINR	BUY	1000	73	73.1	73.23	73.35	72.84	73.23	0.23	230.00
CURRENCY	6-Nov-18	GBPINR	BUY	1000	95.5	95.6	95.74	95.9	95.34	95.74	0.24	240.00
CURRENCY	2-Nov-18	GBPINR	SELL	1000	94.9	94.78	94.65	94.5	95.10	94.65	0.25	250.00
CURRENCY	1-Nov-18	USDINR	SELL	1000	74	73.9	73.77	73.65	74.18	73.77	0.23	230.00
CURRENCY	29-Oct-18	USDINR	SELL	1000	73.4	73.28	73.15	73.02	73.56	73.28	0.12	120.00
CURRENCY	29-Oct-18	GBPINR	BUY	1000	94.15	94.25	94.4	94.6	93.84	94.25	0.10	100.00
CURRENCY	24-Oct-18	USDINR	BUY	1000	73.3	73.4	73.52	73.64	73.12	73.4	0.10	100.00
CURRENCY	23-Oct-18	GBPINR	BUY	1000	95.8	95.95	96.1	96.3	95.59	95.95	0.15	150.00
CURRENCY	22-Oct-18	GBPINR	SELL	1000	95.85	95.7	95.55	95.4	96.10	95.7	0.15	150.00
CURRENCY	19-Oct-18	GBPINR	SELL	1000	95.9	95.7	95.6	95.5	96.11	95.6	0.30	300.00
CURRENCY	16-Oct-18	USDINR	BUY	1000	74	74.1	74.22	74.4	73.92	74.1	0.10	100.00
CURRENCY	15-Oct-18	USDINR	BUY	1000	74	74.1	74.22	74.4	73.87	74.22	0.22	220.00
CURRENCY	15-Oct-18	GBPINR	BUY	1000	97.3	97.44	97.6	97.8	97.09	97.6	0.30	300.00
CURRENCY	12-Oct-18	USDINR	SELL	1000	73.85	73.75	73.6	73.45	74.06	73.75	0.10	100.00
CURRENCY	11-Oct-18	USDINR	BUY	1000	74.55	74.65	74.75	74.9	74.40	74.65	0.10	100.00
CURRENCY	11-Oct-18	GBPINR	SELL	1000	98.3	98.18	98.05	97.9	98.51	97.9	0.40	400.00
CURRENCY	10-Oct-18	USDINR	SELL	1000	74.4	74.28	74.15	74	74.61	74.28	0.12	120.00
CURRENCY	9-Oct-18	USDINR	BUY	1000	74.25	74.35	74.45	74.6	74.1	74.6	0.35	350.00
CURRENCY	8-Oct-18	USDINR	BUY	1000	74.1	74.2	74.3	74.45	73.94	74.3	0.20	200.00
CURRENCY	8-Oct-18	GBPINR	SELL	1000	97.1	96.95	96.8	96.6	97.4	96.8	0.30	300.00
CURRENCY	4-Oct-18	USDINR	SELL	1000	74	73.88	73.75	75.6	74.16	73.88	0.12	120.00
CURRENCY	1-Oct-18	USDINR	BUY	1000	73.05	73.15	73.25	73.35	72.89	73.15	0.10	100.00
CURRENCY	1-Oct-18	GBPINR	SELL	1000	95.35	95.2	95.05	94.9	95.56	95.05	0.30	300.00
CURRENCY	28-Sep-18	USDINR	BUY	1000	72.88	72.98	73.08	73.18	72.74	72.98	0.10	100.00
CURRENCY	27-Sep-18	USDINR	BUY	1000	72.85	72.95	73.05	73.2	72.72	72.95	0.10	100.00
CURRENCY	27-Sep-18	GBPINR	SELL	1000	95.85	95.7	95.55	95.4	96.10	95.7	0.15	150.00
CURRENCY	26-Sep-18	USDINR	SELL	1000	72.65	72.55	72.45	72.3	72.80	72.45	0.20	200.00
CURRENCY	26-Sep-18	GBPINR	BUY	1000	95.8	95.95	96.1	96.3	95.60	95.95	0.15	150.00
CURRENCY	25-Sep-18	USDINR	SELL	1000	72.8	72.7	72.6	72.5	72.96	72.6	0.20	200.00
CURRENCY	24-Sep-18	USDINR	BUY	1000	72.6	72.7	72.82	72.95	72.44	72.7	0.10	100.00
CURRENCY	21-Sep-18	USDINR	BUY	1000	71.9	72	72.12	72.25	71.73	72.25	0.35	350.00
CURRENCY	19-Sep-18	USDINR	BUY	1000	72.55	72.65	72.78	72.9	72.39	72.9	0.35	350.00

CURRENCY	19-Sep-18	GBPINR	BUY	1000	96	96.12	96.25	96.4	95.79	96.12	0.12	120.00
CURRENCY	18-Sep-18	USDINR	BUY	1000	72.6	72.7	72.8	72.9	72.47	72.9	0.30	300.00
CURRENCY	18-Sep-18	GBPINR	BUY	1000	95.65	95.78	95.9	96.1	95.44	95.78	0.13	130.00
CURRENCY	14-Sep-18	USDINR	SELL	1000	71.85	71.75	71.65	71.55	72.02	71.65	0.20	200.00
CURRENCY	12-Sep-18	USDINR	BUY	1000	72.8	72.9	73	73.12	72.64	73	0.20	200.00
CURRENCY	12-Sep-18	GBPINR	BUY	1000	94.8	94.9	95	95.15	94.62	95	0.20	200.00
CURRENCY	11-Sep-18	USDINR	BUY	1000	72.5	72.6	72.7	72.8	72.36	72.8	0.30	300.00
CURRENCY	11-Sep-18	GBPINR	BUY	1000	94.8	94.9	95	95.15	94.64	95	0.20	200.00
CURRENCY	10-Sep-18	USDINR	BUY	1000	72.5	72.6	72.7	72.85	72.34	72.85	0.35	350.00
CURRENCY	10-Sep-18	JPYINR	BUY	100000	65.45	65.55	65.65	65.75	66.29	65.65	0.20	20000.00
CURRENCY	7-Sep-18	USDINR	SELL	1000	71.92	71.82	71.7	71.55	72.11	71.82	0.10	100.00
CURRENCY	7-Sep-18	JPYINR	SELL	100000	65.15	65.05	64.95	64.85	65.30	64.85	0.30	30000.00
CURRENCY	6-Sep-18	USDINR	BUY	1000	72.05	72.15	72.25	72.35	71.89	72.25	0.20	200.00
CURRENCY	5-Sep-18	USDINR	BUY	1000	71.75	71.85	71.95	72.1	71.60	72.1	0.35	350.00
CURRENCY	5-Sep-18	JPYINR	BUY	100000	64.55	64.65	64.75	64.85	64.39	64.85	0.30	30000.00
CURRENCY	4-Sep-18	GBPINR	BUY	1000	92	92.1	92.25	92.4	91.79	92.1	0.10	100.00
CURRENCY	4-Sep-18	USDINR	BUY	1000	71.52	71.6	90.68	71.85	71.39	90.68	19.16	19160.00
CURRENCY	3-Sep-18	USDINR	SELL	1000	70.95	70.85	70.65	70.55	71.11	70.85	0.10	100.00
CURRENCY	31-Aug-18	USDINR	SELL	1000	71.15	71.05	70.98	70.85	71.3	71.05	0.10	100.00
CURRENCY	31-Aug-18	GBPINR	SELL	1000	92.6	92.5	92.4	92.3	92.76	92.5	0.10	100.00
CURRENCY	30-Aug-18	GBPINR	BUY	1000	92.45	92.55	92.65	92.78	92.29	92.55	0.10	100.00
CURRENCY	29-Aug-18	GBPINR	BUY	1000	90.45	90.55	90.68	90.83	90.29	90.68	0.23	230.00
CURRENCY	28-Aug-18	GBPINR	BUY	1000	90.25	90.35	90.48	90.64	90.08	90.64	0.39	390.00
CURRENCY	24-Aug-18	GBPINR	BUY	1000	90	90.12	90.25	90.4	89.84	90.12	0.12	120.00
CURRENCY	23-Aug-18	USDINR	BUY	1000	70.1	70.2	70.3	70.4	69.94	72.25	2.15	2150.00
CURRENCY	23-Aug-18	GBPINR	BUY	1000	90.17	90.27	90.4	90.55	89.99	65.65	-24.52	-24520.00
CURRENCY	21-Aug-18	GBPINR	SELL	1000	89.35	89.22	89.08	88.9	89.52	71.72	17.63	17630.00
CURRENCY	20-Aug-18	GBPINR	SELL	1000	89.1	88.98	88.85	88.7	89.26	88.85	0.25	250.00
CURRENCY	20-Aug-18	USDINR	SELL	1000	69.7	69.6	69.5	69.4	69.86	90.68	-20.98	-20980.00
CURRENCY	16-Aug-18	GBPINR	SELL	1000	89.4	89.28	89.15	89	89.57	89.28	0.12	120.00
CURRENCY	13-Aug-18	GBPINR	SELL	1000	88.9	88.78	88.65	88.5	89.08	88.78	0.12	120.00
CURRENCY	10-Aug-18	GBPINR	SELL	1000	88.55	88.45	88.32	88.18	88.70	88.18	0.37	370.00
CURRENCY	10-Aug-18	USDINR	BUY	1000	69.1	69.2	69.3	69.4	68.94	69.2	0.10	100.00
CURRENCY	9-Aug-18	USDINR	SELL	1000	68.75	68.65	68.55	68.45	68.89	68.65	0.10	100.00
CURRENCY	9-Aug-18	GBPINR	BUY	1000	88.65	88.75	88.85	88.98	88.59	88.75	0.10	100.00
CURRENCY	8-Aug-18	GBPINR	SELL	1000	89	88.9	88.78	88.65	89.22	88.65	0.35	350.00
CURRENCY	7-Aug-18	USDINR	SELL	1000	69	68.9	68.78	68.66	69.13	68.78	0.22	220.00
CURRENCY	6-Aug-18	GBPINR	BUY	1000	89.5	89.62	89.75	89.9	89.32	89.62	0.12	120.00
CURRENCY	3-Aug-18	GBPINR	SELL	1000	89.78	89.65	89.5	89.35	90	89.65	0.13	130.00
CURRENCY	3-Aug-18	USDINR	SELL	1000	69	68.9	68.78	68.65	69.16	68.9	0.10	100.00
CURRENCY	2-Aug-18	USDINR	BUY	1000	68.6	68.7	68.82	68.94	68.47	68.94	0.34	340.00
CURRENCY	2-Aug-18	GBPINR	BUY	1000	89.92	90.02	90.14	90.28	89.78	90.28	0.36	360.00
CURRENCY	1-Aug-18	GBPINR	SELL	1000	90.4	90.28	90.15	90	90.56	90.28	0.12	120.00
CURRENCY	1-Aug-18	USDINR	BUY	1000	68.8	68.9	69	69.1	68.65	68.65	-0.15	-150.00
CURRENCY	31-Jul-18	USDINR	SELL	1000	68.85	68.75	68.65	68.55	68.98	68.75	0.10	100.00
CURRENCY	30-Jul-18	USDINR	SELL	1000	69	68.9	68.7	68.6	69.16	68.9	0.10	100.00
CURRENCY	26-Jul-18	GBPINR	SELL	1000	90.6	90.58	90.45	90.3	90.82	90.58	0.02	20.00

CURRENCY	25-Jul-18	USDINR	SELL	1000	68.9	68.8	68.7	68.6	69.06	68.7	0.20	200.00
CURRENCY	25-Jul-18	GBPINR	SELL	1000	90.5	90.38	90.26	90.12	90.66	90.38	0.12	120.00
CURRENCY	24-Jul-18	USDINR	SELL	1000	68.98	68.88	68.76	68.63	69.12	68.88	0.10	100.00
CURRENCY	23-Jul-18	USDINR	BUY	1000	68.75	68.85	68.95	69.05	68.60	68.85	0.10	100.00
CURRENCY	23-Jul-18	GBPINR	SELL	1000	90.4	90.28	90.15	90	90.56	90.28	0.12	120.00
CURRENCY	20-Jul-18	USDINR	SELL	1000	69	68.9	68.7	68.6	69.16	68.9	0.10	100.00
CURRENCY	20-Jul-18	GBPINR	SELL	1000	89.75	89.65	89.52	89.4	89.88	89.65	0.10	100.00
CURRENCY	19-Jul-18	GBPINR	BUY	1000	90.05	90.15	90.25	90.3	89.89	90.15	0.10	100.00
CURRENCY	18-Jul-18	GBPINR	BUY	1000	90	90.1	90.24	90.4	89.85	90.1	0.10	100.00
CURRENCY	18-Jul-18	USDINR	BUY	1000	68.56	68.64	68.74	68.88	68.44	68.64	0.08	80.00
CURRENCY	17-Jul-18	USDINR	BUY	1000	68.5	68.6	68.72	68.85	68.38	68.72	0.22	220.00
CURRENCY	17-Jul-18	GBPINR	BUY	1000	90.7	90.82	90.95	91.1	90.54	90.95	0.25	250.00
CURRENCY	16-Jul-18	USDINR	SELL	1000	68.65	68.55	68.45	68.35	68.78	68.45	0.20	200.00
CURRENCY	16-Jul-18	JPYINR	BUY	100000	61.21	61.25	61.3	61.35	61.14	61.35	0.14	14000.00
CURRENCY	12-Jul-18	USDINR	SELL	1000	68.75	68.65	68.55	68.45	68.88	68.55	0.20	200.00
CURRENCY	12-Jul-18	GBPINR	SELL	1000	90.82	90.7	90.56	90.4	91.00	90.56	0.26	260.00
CURRENCY	11-Jul-18	GBPINR	SELL	1000	91.6	91.5	91.38	91.25	91.76	91.38	0.22	220.00
CURRENCY	10-Jul-18	USDINR	SELL	1000	68.95	68.85	68.75	68.65	69.10	68.85	0.10	100.00
CURRENCY	10-Jul-18	GBPINR	BUY	1000	91.35	91.45	91.55	91.7	91.22	91.7	0.35	350.00
CURRENCY	9-Jul-18	USDINR	BUY	1000	68.79	68.89	69	69.12	68.64	68.89	0.10	100.00
CURRENCY	9-Jul-18	GBPINR	BUY	1000	91.65	91.75	91.85	92	91.50	91.85	0.20	200.00
CURRENCY	6-Jul-18	USDINR	BUY	1000	69.05	69.15	69.25	69.35	68.90	69.15	0.10	100.00
CURRENCY	5-Jul-18	USDINR	BUY	1000	68.95	69.05	69.15	69.25	68.80	69.15	0.20	200.00
CURRENCY	5-Jul-18	JPYINR	BUY	100000	62.45	62.48	62.53	62.6	68.80	62.53	0.08	8000.00
CURRENCY	4-Jul-18	USDINR	SELL	1000	68.75	68.65	68.55	68.45	68.9	68.65	0.10	100.00
CURRENCY	4-Jul-18	GBPINR	BUY	1000	90.9	91	91.12	91.25	68.9	91.12	0.22	220.00
CURRENCY	3-Jul-18	GBPINR	SELL	1000	90.85	90.75	90.65	90.52	91.00	90.65	0.20	200.00
CURRENCY	3-Jul-18	USDINR	SELL	1000	68.95	68.85	68.75	68.65	91.00	68.65	0.30	300.00
CURRENCY	2-Jul-18	USDINR	BUY	1000	68.75	68.85	68.95	69.1	68.6	69.1	0.35	350.00
CURRENCY	2-Jul-18	GBPINR	BUY	1000	90.75	90.85	90.95	91.1	68.6	90.85	0.10	100.00
CURRENCY	29-Jun-18	USDINR	SELL	1000	68.8	68.7	68.6	68.5	68.95	68.6	0.20	200.00
CURRENCY	29-Jun-18	GBPINR	SELL	1000	90.3	90.2	90.1	90	68.95	90	0.30	300.00
CURRENCY	28-Jun-18	USDINR	BUY	1000	69.15	69.25	69.35	69.45	69.00	69.25	0.10	100.00
CURRENCY	27-Jun-18	GBPINR	BUY	1000	90.65	90.75	90.85	91	90.49	91	0.35	350.00
CURRENCY	27-Jun-18	JPYINR	BUY	100000	62.82	62.85	62.88	62.92	90.49	62.85	0.03	3000.00
CURRENCY	26-Jun-18	USDINR	SELL	1000	68.15	68.07	67.98	67.88	68.27	68.07	0.08	80.00
CURRENCY	26-Jun-18	GBPINR	BUY	1000	90.6	90.7	90.8	90.9	68.27	90.8	0.20	200.00
CURRENCY	25-Jun-18	USDINR	BUY	1000	68.12	68.2	68.28	68.38	67.98	68.2	0.08	80.00
CURRENCY	25-Jun-18	GBPINR	BUY	1000	90.32	90.4	90.5	90.60	67.98	90.5	0.18	180.00
CURRENCY	22-Jun-18	USDINR	SELL	1000	67.84	67.75	67.65	67.55	67.98	67.75	0.09	90.00
CURRENCY	21-Jun-18	GBPINR	SELL	1000	89.8	89.7	89.6	89.5	89.955	89.5	0.30	300.00
CURRENCY	21-Jun-18	USDINR	SELL	1000	68.2	68.12	68.02	67.92	89.955	68.02	0.18	180.00
CURRENCY	20-Jun-18	USDINR	BUY	1000	68.22	68.3	68.4	68.5	68.08	68.3	0.08	80.00
CURRENCY	20-Jun-18	GBPINR	BUY	1000	89.75	89.85	89.95	90.05	68.08	89.95	0.20	200.00
CURRENCY	19-Jun-18	GBPINR	SELL	1000	90.23	90.15	90.05	89.9	68.17	90.05	0.18	180.00
CURRENCY	18-Jun-18	USDINR	BUY	1000	68.12	68.28	68.38	STOPLOSS	68	68	-0.12	-120.00
CURRENCY	14-Jun-18	USDINR	BUY	1000	67.75	67.85	67.95	68.1	67.6	67.85	0.10	100.00

CURRENCY	13-Jun-18	GBPINR	SELL	1000	90.48	90.38	90.28	90.18	90.6	90.28	0.20	200.00
CURRENCY	12-Jun-18	GBPINR	SELL	1000	90.35	90.25	90.15	90.05	90.52	90.25	0.10	100.00
CURRENCY	11-Jun-18	GBPINR	SELL	1000	90.35	90.25	90.15	90.05	90.51	90.05	0.30	300.00
CURRENCY	8-Jun-18	GBPINR	BUY	1000	90.76	90.85	90.95	91.1	90.6	91.1	0.34	340.00
CURRENCY	7-Jun-18	JPYINR	BUY	100000	61.22	61.25	61.3	61.37	61.17	61.17	-0.05	-5000.00
CURRENCY	7-Jun-18	GBPINR	BUY	1000	90.32	90.42	90.55	90.7	90.14	90.55	0.23	230.00
CURRENCY	6-Jun-18	USDINR	SELL	1000	67.2	67.1	67	66.9	67.33	66.9	0.30	300.00
CURRENCY	5-Jun-18	GBPINR	BUY	1000	89.75	89.85	89.95	90.1	89.6	90.1	0.35	350.00
CURRENCY	1-Jun-18	USDINR	SELL	1000	67.35	67.25	67.15	67.05	67.51	67.15	0.20	200.00
CURRENCY	1-Jun-18	GBPINR	SELL	1000	89.5	89.38	89.25	89.1	89.7	89.25	0.25	250.00
CURRENCY	30-May-18	GBPINR	SELL	1000	90.15	90.05	89.95	89.8	90.31	89.8	0.35	350.00
CURRENCY	30-May-18	USDINR	USELL	1000	67.75	67.67	67.58	67.45	67.90	67.67	0.08	80.00
CURRENCY	29-May-18	USDINR	BUY	1000	68.11	68.2	68.3	68.4	67.98	68.2	0.09	90.00
CURRENCY	29-May-18	GBPINR	BUY	1000	90.2	90.3	90.4	90.5	90.06	90.3	0.10	100.00
CURRENCY	28-May-18	GBPINR	SELL	1000	89.9	89.8	89.68	89.56	90.06	89.68	0.22	220.00
CURRENCY	28-May-18	USDINR	SELL	1000	67.4	67.32	67.22	67.12	67.52	67.32	0.08	80.00
CURRENCY	25-May-18	GBPINR	SELL	1000	90.88	90.78	90.68	90.58	91.02	90.58	0.30	300.00
CURRENCY	24-May-18	USDINR	BUY	1000	68.32	68.4	68.5	68.6	68.19	68.4	0.08	80.00
CURRENCY	23-May-18	GBPINR	SELL	1000	91.4	91.3	91.2	91.05	91.63	91.2	0.20	200.00
CURRENCY	22-May-18	USDINR	BUY	1000	68.05	68.15	68.28	68.44	67.88	68.15	0.10	100.00
CURRENCY	21-May-18	USDINR	SELL	1000	68.14	68.04	67.94	67.84	68.28	68.14	0.00	0.00
CURRENCY	18-May-18	USDINR	BUY	1000	68.02	68.12	68.24	68.48	67.84	68.12	0.10	100.00
CURRENCY	17-May-18	GBPINR	SELL	1000	91.75	91.65	91.55	91.4	91.9	91.4	0.35	350.00
CURRENCY	16-May-18	USDINR	SELL	1000	67.95	67.87	67.77	67.65	68.11	67.77	0.18	180.00
CURRENCY	16-May-18	GBPINR	BUY	1000	91.75	91.85	91.95	92.1	91.6	91.6	-0.15	-150.00
CURRENCY	15-May-18	USDINR	SELL	1000	67.7	67.6	67.48	67.35	67.88	67.6	0.10	100.00
CURRENCY	15-May-18	GBPINR	BUY	1000	91.88	91.98	92.08	92.2	91.72	92.2	0.32	320.00
CURRENCY	14-May-18	USDINR	BUY	1000	67.38	67.45	67.55	67.65	67.29	67.65	0.27	270.00
CURRENCY	10-May-18	GBPINR	SELL	1000	91.41	91.34	91.26	91.16	91.56	91.16	0.25	250.00
CURRENCY	9-May-18	GBPINR	BUY	1000	91.4	91.5	91.6	91.7	91.26	91.5	0.10	100.00
CURRENCY	8-May-18	USDINR	SELL	1000	67.4	67.3	67.2	67.05	67.56	67.2	0.20	200.00
CURRENCY	8-May-18	GBPINR	SELL	1000	91.35	91.28	91.15	91	91.56	91	0.35	350.00
CURRENCY	7-May-18	USDINR	BUY	1000	67.22	67.3	67.4	67.55	67.08	67.3	0.08	80.00
CURRENCY	7-May-18	GBPINR	BUY	1000	91.22	91.3	91.4	91.55	91.08	91.3	0.08	80.00
CURRENCY	4-May-18	GBPINR	SELL	1000	90.95	90.85	90.75	90.65	91.1	90.85	0.10	100.00
CURRENCY	3-May-18	USDINR	SELL	1000	66.8	66.7	66.6	66.5	66.93	66.7	0.10	100.00
CURRENCY	2-May-18	USDINR	SELL	1000	66.98	66.9	66.8	66.66	67.12	66.9	0.08	80.00
CURRENCY	27-Apr-18	USDINR	SELL	1000	66.94	66.86	66.76	66.66	67.06	66.86	0.08	80.00
CURRENCY	26-Apr-18	USDINR	BUY	1000	67	67.08	67.18	67.3	66.88	67.08	0.08	80.00
CURRENCY	26-Apr-18	EUR/USD	SELL	1000	1.218	1.2165	1.215	1.213	1.302	1.2165	0.00	1.50
CURRENCY	25-Apr-18	USDINR	BUY	1000	66.65	66.75	66.85	66.95	66.5	66.75	0.10	100.00
CURRENCY	24-Apr-18	USDINR	SELL	1000	66.35	66.28	66.2	66.1	66.46	66.28	0.07	70.00
CURRENCY	24-Apr-18	GBPINR	SELL	1000	92.5	92.42	92.32	92.22	92.66	92.42	0.08	80.00
CURRENCY	23-Apr-18	GBPINR	SELL	1000	92.84	92.78.00	92.7	92.58.00	93.06	92.7	0.14	140.00
CURRENCY	23-Apr-18	USDINR	BUY	1000	66.25	66.31	66.38	66.48	66.08	66.48	0.23	230.00
CURRENCY	20-Apr-18	USDINR	BUY	1000	66.06	66.12	66.18	66.24	65.94	66.12	0.06	60.00
CURRENCY	20-Apr-18	GBPINR	BUY	1000	93.1	93.25	93.4	93.6	92.84	93.6	0.50	500.00

CURRENCY	19-Apr-18	GBPINR	SELL	1000	93.38	93.35	93.32	93.28	93.46	93.28	0.10	100.00
CURRENCY	19-Apr-18	USDINR	BUY	1000	65.72	65.82	65.92	66.02	65.58	65.82	0.10	100.00
CURRENCY	17-Apr-18	USDINR	BUY	1000	65.6	65.75	66.9	66.1	65.3	65.75	0.15	150.00
CURRENCY	5-Apr-18	GBPINR	SELL	1000	91.7	91.55	91.4	91.2	92.005	91.55	0.15	150.00
CURRENCY	27-Mar-18	USDJPY	SELL	1000	105.34	105.32	105.3	105.27	105.38	105.32	0.02	20.00
CURRENCY	26-Mar-18	USDINR	SELL	1000	64.9	64.78	64.63	64.42	64.935	64.42	0.48	480.00
CURRENCY	23-Mar-18	USDINR	BUY	1000	65.15	65.165	65.18	65.2	65.12	65.165	0.02	15.00
CURRENCY	22-Mar-18	USDINR	BUY	1000	65.15	65.165	65.19	65.23	65.115	65.165	0.02	15.00
CURRENCY	21-Mar-18	JPYINR	SELL	100000	61.33	61.3175	61.304	61.2875	61.358	61.3175	0.01	1250.00
CURRENCY	20-Mar-18	USDINR	BUY	1000	65.27	65.31	65.365	65.415	65.22	65.365	0.09	95.00
CURRENCY	19-Mar-18	USDINR	BUY	1000	65.1	65.14	65.19	65.24	65.035	65.19	0.09	90.00
CURRENCY	16-Mar-18	JPYINR	SELL	100000	0.614	0.6115	0.609	0.6055	0.6175	0.609	0.01	500.00
CURRENCY	15-Mar-18	USD/JPY	SELL	1000	106	105.78	105.52	105.22	106.32	105.78	0.22	220.00
CURRENCY	15-Mar-18	USDINR	SELL	1000	64.89	64.85	64.81	63.655	64.96	64.81	0.08	80.00
CURRENCY	14-Mar-18	USD/CAD	SELL	1000	1.294	1.2915	1.2888	1.2852	1.2976	1.2915	0.00	2.50