

# FXPRO Financial Services Ltd

Account: 4615489

Name: Global Capital & Asset Development Limited Currency: USD

Leverage: 1:500

2016 June 20, 19:13

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
102688844	2016.04.01 09:01:46	balance	Deposit										100 000.00
102689106	2016.04.01 09:10:36	sell	10.00	gbpjpy	160.980	162.980	158.980	2016.04.01 17:58:39	159.469	0.00	0.00	0.00	13 446.77
102689252	2016.04.01 09:13:34	sell	10.00	nzdjpy	77.388	79.388	75.388	2016.04.01 17:59:01	77.071	0.00	0.00	0.00	2 820.84
102724591	2016.04.04 00:53:42	sell	10.00	gbpaud	1.85172	1.87172	1.83172	2016.04.04 14:33:20	1.87172	0.00	0.00	0.00	-15 238.60
102740345	2016.04.04 16:29:09	buy	10.00	gbpnzd	2.08708	2.08708	2.10708	2016.04.05 03:46:52	2.09721	0.00	0.00	-113.85	6 892.15
102740346	2016.04.04 16:29:15	buy	10.00	gbpnzd	2.08704	2.08704	2.10704	2016.04.05 03:46:56	2.09721	0.00	0.00	-113.85	6 919.37
102751589	2016.04.05 03:38:56	buy	10.00	gbpcad	1.86964	1.84964	1.87964	2016.04.05 09:27:06	1.86581	0.00	0.00	0.00	-2 923.59
102751670	2016.04.05 03:47:03	buy	10.00	gbpcad	1.87009	1.85009	1.88009	2016.04.05 09:27:08	1.86588	0.00	0.00	0.00	-3 213.67
102756625	2016.04.05 09:27:57	sell	10.00	gbpjpy	157.535	159.535	155.535	2016.04.05 22:47:34	156.295	0.00	0.00	0.00	11 232.29
102756626	2016.04.05 09:27:58	sell	10.00	gbpjpy	157.534	159.535	155.535	2016.04.05 22:47:38	156.293	0.00	0.00	0.00	11 241.45
102797702	2016.04.06 10:12:37	sell	10.00	gbpjpy	156.025	158.025	154.025	2016.04.06 10:40:00	156.214	0.00	0.00	0.00	-1 710.78
102797706	2016.04.06 10:12:43	sell	10.00	gbpjpy	156.013	158.013	154.013	2016.04.06 10:40:03	156.220	0.00	0.00	0.00	-1 873.69
102798475	2016.04.06 10:40:48	sell	10.00	euraud	1.50112	1.52112	1.48112	2016.04.07 07:14:38	1.50037	0.00	0.00	152.91	569.94
102798477	2016.04.06 10:40:53	sell	10.00	euraud	1.50111	1.52111	1.48111	2016.04.07 07:14:41	1.50039	0.00	0.00	152.91	547.14
102813936	2016.04.06 21:02:03	sell	10.00	gbpjpy	154.700	156.700	152.700	2016.04.07 11:59:51	152.700	0.00	0.00	-151.40	18 450.52
102814013	2016.04.06 21:02:03	sell	10.00	gbpjpy	154.700	156.750	152.750	2016.04.07 10:44:21	152.750	0.00	0.00	-151.40	17 951.84
102823006	2016.04.07 07:16:11	sell	10.00	audjpy	82.966	84.966	80.966	2016.04.07 11:01:56	82.431	0.00	0.00	0.00	4 924.93
102823007	2016.04.07 07:16:13	sell	10.00	audjpy	82.966	0.000	0.000	2016.04.07 11:01:51	82.440	0.00	0.00	0.00	4 842.48
102831179	2016.04.07 12:41:30	sell	10.00	audjpy	81.613	83.613	81.113	2016.04.07 17:30:01	81.113	0.00	0.00	0.00	4 631.86
102831195	2016.04.07 12:41:50	sell	10.00	audjpy	81.613	83.613	81.113	2016.04.07 17:30:01	81.113	0.00	0.00	0.00	4 631.86
102894516	2016.04.11 09:21:35	sell	10.00	audjpy	81.406	83.406	79.406	2016.04.11 11:18:24	81.874	0.00	0.00	0.00	-4 323.20
102894521	2016.04.11 09:21:36	sell	10.00	audjpy	81.406	83.406	79.406	2016.04.11 11:18:25	81.874	0.00	0.00	0.00	-4 323.16
102900174	2016.04.11 11:04:31	sell	10.00	eurjpy	123.032	125.032	121.032	2016.04.11 11:18:27	123.290	0.00	0.00	0.00	-2 383.35
102900175	2016.04.11 11:04:32	sell	10.00	eurjpy	123.032	0.000	0.000	2016.04.11 11:18:32	123.290	0.00	0.00	0.00	-2 383.53
102900924	2016.04.11 11:19:06	buy	10.00	gbpchf	1.35870	1.35911	1.36870	2016.04.12 15:59:11	1.36266	0.00	0.00	23.49	4 145.00

102900946	2016.04.11 11:19:52	buy	10.00	gbpchf	1.35868	1.35911	1.36868	2016.04.12 15:58:33	1.36246	0.00	0.00	23.49	3 957.37
102908133	2016.04.11 15:37:42	buy	10.00	gbpjpy	154.013	152.013	155.013	2016.04.11 17:22:02	154.022	0.00	0.00	0.00	83.32
102908291	2016.04.11 15:40:27	buy	10.00	audjpy	82.104	80.104	83.104	2016.04.11 17:20:37	82.257	0.00	0.00	0.00	1 416.33
102946433	2016.04.12 16:02:26	sell	10.00	euraud	1.48856	1.50856	1.46956	2016.04.13 08:33:30	1.47648	0.00	0.00	45.93	9 296.04
102946438	2016.04.12 16:02:40	sell	10.00	eurnzd	1.64954	1.66954	1.62954	2016.04.13 08:33:06	1.63778	0.00	0.00	51.43	8 159.68
102969786	2016.04.13 08:38:07	buy	10.00	usdjpy	108.977	106.977	109.977	2016.04.13 15:34:48	109.154	0.00	0.00	0.00	1 621.56
102969787	2016.04.13 08:38:08	buy	10.00	usdjpy	108.977	106.977	109.977	2016.04.13 15:34:54	109.142	0.00	0.00	0.00	1 511.79
102969790	2016.04.13 08:38:11	buy	10.00	usdjpy	108.977	106.977	109.977	2016.04.13 15:35:10	109.123	0.00	0.00	0.00	1 337.94
102969793	2016.04.13 08:38:12	buy	10.00	usdjpy	108.977	106.977	109.977	2016.04.13 15:34:28	109.156	0.00	0.00	0.00	1 639.85
103022690	2016.04.13 15:38:39	sell	10.00	usdjpy	109.093	111.093	107.093	2016.04.13 21:47:13	109.348	0.00	0.00	0.00	-2 332.00
103022695	2016.04.13 15:38:40	sell	10.00	usdjpy	109.091	111.091	107.091	2016.04.13 21:47:19	109.348	0.00	0.00	0.00	-2 350.29
103022723	2016.04.13 15:38:52	sell	10.00	usdjpy	109.081	111.081	107.081	2016.04.13 21:47:21	109.348	0.00	0.00	0.00	-2 441.75
103022762	2016.04.13 15:39:11	sell	10.00	usdjpy	109.099	111.099	107.099	2016.04.13 21:47:23	109.348	0.00	0.00	0.00	-2 277.13
103032060	2016.04.13 16:59:10	sell	10.00	chfjpy	112.959	114.959	110.959	2016.04.14 07:23:01	113.167	0.00	0.00	-32.93	-1 900.89
103059480	2016.04.13 21:48:08	sell	10.00	chfjpy	113.054	115.054	111.054	2016.04.14 07:23:03	113.172	0.00	0.00	-32.93	-1 078.37
103077987	2016.04.14 07:23:41	sell	10.00	gbpaud	1.84821	1.86821	1.82821	2016.04.14 19:10:00	1.83730	0.00	0.00	0.00	8 408.01
103077988	2016.04.14 07:23:42	sell	10.00	gbpaud	1.84821	1.86821	1.82821	2016.04.14 19:10:03	1.83731	0.00	0.00	0.00	8 400.20
103101146	2016.04.14 19:12:01	sell	10.00	euraud	1.46164	1.48164	1.44164	2016.04.15 08:39:38	1.46020	0.00	0.00	46.01	1 110.49
103101150	2016.04.14 19:12:16	sell	10.00	euraud	1.46161	1.48161	1.44161	2016.04.15 08:39:40	1.46020	0.00	0.00	46.01	1 087.35
103133497	2016.04.15 08:41:39	buy	10.00	nzdjpy	75.546	73.546	76.546	2016.04.15 12:31:12	75.457	0.00	0.00	0.00	-815.26
103133498	2016.04.15 08:41:40	buy	10.00	nzdjpy	75.546	73.546	76.546	2016.04.15 12:31:09	75.457	0.00	0.00	0.00	-815.23
103133499	2016.04.15 08:41:48	buy	10.00	nzdjpy	75.546	73.546	76.546	2016.04.15 12:31:08	75.457	0.00	0.00	0.00	-815.24
103133502	2016.04.15 08:41:49	buy	10.00	nzdjpy	75.546	73.546	76.546	2016.04.15 12:31:04	75.467	0.00	0.00	0.00	-723.62
103139691	2016.04.15 09:35:56	sell	10.00	eurnzd	1.63294	1.65294	1.62294	2016.04.15 12:31:25	1.62880	0.00	0.00	0.00	2 863.18
103164784	2016.04.15 12:31:27	sell	10.00	eurnzd	1.62805	1.64805	1.61805	2016.04.18 00:15:54	1.64220	0.00	0.00	51.42	-9 745.38
103164795	2016.04.15 12:31:29	sell	10.00	eurnzd	1.62805	1.64805	1.61805	2016.04.18 00:15:58	1.64215	0.00	0.00	51.42	-9 710.95
103257349	2016.04.18 00:28:02	buy	10.00	audjpy	83.055	81.055	84.055	2016.04.18 08:30:16	82.736	0.00	0.00	0.00	-2 955.60
103257350	2016.04.18 00:28:03	buy	10.00	audjpy	83.055	81.055	84.055	2016.04.18 08:30:12	82.740	0.00	0.00	0.00	-2 918.54
103257351	2016.04.18 00:28:06	buy	10.00	audjpy	83.055	81.055	84.055	2016.04.18 08:30:10	82.740	0.00	0.00	0.00	-2 918.40
103299779	2016.04.18 10:54:43	sell	10.00	gbpnzd	2.04600	2.06600	2.02600	2016.04.19 05:39:27	2.04938	0.00	0.00	30.77	-2 360.25
103301102	2016.04.18 10:54:43	sell	10.00	gbpnzd	2.04600	2.06600	2.02600	2016.04.19 05:39:29	2.04936	0.00	0.00	30.77	-2 346.32

103335553	2016.04.18 12:52:11	buy	10.00	nzdjpy	75.186	73.186	76.186	2016.04.18 21:17:56	75.578	0.00	0.00	0.00	3 601.18
103335571	2016.04.18 12:52:22	buy	10.00	nzdjpy	75.199	73.186	76.199	2016.04.18 21:17:59	75.578	0.00	0.00	0.00	3 481.76
103394694	2016.04.18 21:21:50	buy	10.00	audjpy	84.326	82.326	85.326	2016.04.19 05:35:47	84.691	0.00	0.00	21.60	3 347.06
103394703	2016.04.18 21:22:01	buy	10.00	audjpy	84.338	82.338	85.338	2016.04.19 05:35:45	84.691	0.00	0.00	21.60	3 237.02
103428482	2016.04.19 05:39:35	buy	10.00	gbpjpy	156.031	156.032	158.031	2016.04.20 09:27:11	156.353	0.00	0.00	-10.53	2 958.71
103428483	2016.04.19 05:39:37	buy	10.00	gbpjpy	156.029	156.032	158.029	2016.04.20 09:27:13	156.365	0.00	0.00	-10.53	3 086.98
103557730	2016.04.20 09:30:01	sell	10.00	nzdjpy	76.244	77.244	75.744	2016.04.20 16:22:08	76.450	0.00	0.00	0.00	-1 884.07
103557736	2016.04.20 09:30:02	sell	10.00	nzdjpy	76.245	77.245	75.745	2016.04.20 16:22:21	76.430	0.00	0.00	0.00	-1 692.01
103557941	2016.04.20 09:32:20	sell	10.00	nzdjpy	76.215	77.215	75.715	2016.04.20 16:22:30	76.454	0.00	0.00	0.00	-2 185.94
103557944	2016.04.20 09:32:22	sell	10.00	nzdjpy	76.214	77.214	75.714	2016.04.20 16:22:02	76.454	0.00	0.00	0.00	-2 195.13
103570635	2016.04.20 10:55:09	sell	10.00	cadjpy	85.688	86.688	85.188	2016.04.20 16:19:50	86.247	0.00	0.00	0.00	-5 112.26
103570671	2016.04.20 10:55:19	sell	10.00	cadjpy	85.699	86.699	85.199	2016.04.20 16:19:47	86.249	0.00	0.00	0.00	-5 029.95
103619536	2016.04.20 16:21:20	buy	10.00	gbpjpy	157.294	155.294	159.294	2016.04.20 21:25:47	157.688	0.00	0.00	0.00	3 590.37
103619543	2016.04.20 16:21:22	buy	10.00	gbpjpy	157.294	155.294	159.294	2016.04.20 21:25:45	157.688	0.00	0.00	0.00	3 590.27
103619546	2016.04.20 16:21:23	buy	10.00	gbpjpy	157.294	155.294	159.294	2016.04.20 21:25:39	157.691	0.00	0.00	0.00	3 617.54
103619551	2016.04.20 16:21:25	buy	10.00	gbpjpy	157.288	155.288	159.288	2016.04.20 21:25:41	157.692	0.00	0.00	0.00	3 681.46
103619554	2016.04.20 16:21:26	buy	10.00	gbpjpy	157.284	155.284	159.284	2016.04.20 21:25:36	157.695	0.00	0.00	0.00	3 745.01
103664989	2016.04.20 21:26:07	sell	10.00	euraud	1.44676	1.46676	1.42676	2016.04.21 09:16:09	1.44631	0.00	0.00	139.78	351.59
103664993	2016.04.20 21:26:08	sell	10.00	euraud	1.44680	1.46680	1.42680	2016.04.21 09:16:14	1.44630	0.00	0.00	139.78	390.65
103664996	2016.04.20 21:26:09	sell	10.00	euraud	1.44681	1.46681	1.42681	2016.04.21 09:15:55	1.44639	0.00	0.00	139.78	328.16
103664998	2016.04.20 21:26:10	sell	10.00	euraud	1.44677	1.46677	1.42677	2016.04.21 09:16:21	1.44642	0.00	0.00	139.78	273.45
103664999	2016.04.20 21:26:11	sell	10.00	euraud	1.44689	1.46689	1.42689	2016.04.21 09:15:52	1.44625	0.00	0.00	139.78	500.03
103700588	2016.04.21 09:17:54	buy	10.00	audusd	0.78140	0.76140	0.79140	2016.04.21 13:21:29	0.78092	0.00	0.00	0.00	-480.00
103700590	2016.04.21 09:17:56	buy	10.00	audusd	0.78142	0.76142	0.79142	2016.04.21 13:21:27	0.78092	0.00	0.00	0.00	-500.00
103700592	2016.04.21 09:18:01	buy	10.00	audusd	0.78140	0.76140	0.79140	2016.04.21 13:21:25	0.78091	0.00	0.00	0.00	-490.00
103700594	2016.04.21 09:18:02	buy	10.00	audusd	0.78140	0.76140	0.79140	2016.04.21 13:21:23	0.78092	0.00	0.00	0.00	-480.00
103704569	2016.04.21 11:52:28	sell	10.00	gbpaud	1.83243	1.85243	1.82243	2016.04.21 13:20:27	1.84042	0.00	0.00	0.00	-6 240.43
103706755	2016.04.21 13:22:59	buy	10.00	gbpnzd	2.06544	2.04544	2.08544	2016.04.21 23:10:33	2.07169	0.00	0.00	0.00	4 319.44
103706759	2016.04.21 13:23:01	buy	10.00	gbpnzd	2.06540	2.04540	2.08540	2016.04.21 23:10:35	2.07169	0.00	0.00	0.00	4 347.14
103726486	2016.04.21 23:13:35	buy	10.00	gbpaud	1.85118	1.86902	1.87118	2016.04.22 21:10:02	1.86902	0.00	0.00	-103.44	13 752.68
103726487	2016.04.21 23:13:38	buy	10.00	gbpaud	1.85118	1.86902	1.87118	2016.04.22 21:10:02	1.86902	0.00	0.00	-103.44	13 752.68

103766998	2016.04.26 15:12:29	buy	10.00	gbpjpy	161.800	159.800	166.800	2016.04.27 06:44:35	161.891	0.00	0.00	-9.97	819.45
103767120	2016.04.26 15:12:29	buy	10.00	gbpjpy	161.800	159.800	163.800	2016.04.27 06:44:37	161.891	0.00	0.00	-9.97	819.45
103776278	2016.04.25 14:35:28	buy	10.00	gbpnzd	2.10954	2.08954	2.12954	2016.04.27 06:41:06	2.11946	0.00	0.00	-232.04	6 820.89
103780458	2016.04.25 14:40:06	buy	10.00	gbpnzd	2.11006	2.09006	2.13006	2016.04.27 06:41:09	2.11957	0.00	0.00	-232.04	6 538.60
103823526	2016.04.27 06:48:48	buy	10.00	gbpaud	1.91002	1.89002	1.93002	2016.04.27 22:49:46	1.91848	0.00	0.00	0.00	6 408.37
103823527	2016.04.27 06:48:48	buy	10.00	gbpaud	1.91002	1.89002	1.93002	2016.04.27 22:49:57	1.91828	0.00	0.00	0.00	6 257.70
103823528	2016.04.27 06:48:49	buy	10.00	gbpaud	1.91002	1.89002	1.93002	2016.04.27 22:49:54	1.91843	0.00	0.00	0.00	6 370.49
103823534	2016.04.27 06:49:11	buy	10.00	gbpaud	1.90984	1.88984	1.92984	2016.04.27 22:49:50	1.91850	0.00	0.00	0.00	6 559.78
103856851	2016.04.28 04:52:11	buy	10.00	gbpjpy	162.406	160.406	169.000	2016.04.28 06:01:12	160.406	0.00	0.00	0.00	-18 121.53
103856855	2016.04.28 04:52:39	buy	10.00	gbpjpy	162.435	160.435	169.000	2016.04.28 06:01:12	160.435	0.00	0.00	0.00	-18 114.80
103861710	2016.04.28 08:25:35	sell	10.00	usdjpy	108.919	110.919	106.919	2016.04.28 20:56:48	108.094	0.00	0.00	0.00	7 632.25
103861711	2016.04.28 08:25:41	sell	10.00	usdjpy	108.914	110.914	106.914	2016.04.28 20:56:51	108.093	0.00	0.00	0.00	7 595.31
103861712	2016.04.28 08:25:43	sell	10.00	usdjpy	108.914	110.914	106.914	2016.04.28 20:56:52	108.093	0.00	0.00	0.00	7 595.31
103861713	2016.04.28 08:25:44	sell	10.00	usdjpy	108.913	110.913	106.913	2016.04.28 20:56:55	108.093	0.00	0.00	0.00	7 586.06
103861778	2016.04.28 08:30:25	sell	10.00	gbpjpy	158.389	160.389	156.389	2016.04.28 20:57:24	157.923	0.00	0.00	0.00	4 311.14
103861780	2016.04.28 08:30:27	sell	10.00	gbpjpy	158.386	160.386	156.386	2016.04.28 20:57:20	157.930	0.00	0.00	0.00	4 218.75
103939524	2016.04.29 19:56:50	sell	10.00	gbpjpy	156.161	158.161	154.161	2016.04.29 20:35:49	155.895	0.00	0.00	0.00	2 492.51
103939526	2016.04.29 19:56:51	sell	10.00	gbpjpy	156.163	158.163	154.163	2016.04.29 20:35:47	155.894	0.00	0.00	0.00	2 520.62
103939541	2016.04.29 19:57:09	sell	10.00	gbpjpy	156.148	158.148	154.148	2016.04.29 20:35:51	155.899	0.00	0.00	0.00	2 333.21
103939542	2016.04.29 19:57:10	sell	10.00	gbpjpy	156.155	158.155	154.155	2016.04.29 20:35:53	155.901	0.00	0.00	0.00	2 380.06
103940399	2016.04.29 20:38:34	sell	20.00	gbpjpy	155.807	155.807	153.807	2016.05.02 03:29:49	155.549	0.00	0.00	-111.18	4 848.67
103949129	2016.05.02 03:31:09	buy	20.00	nzdusd	0.70098	0.68098	0.71098	2016.05.02 08:14:05	0.69932	0.00	0.00	0.00	-3 320.00
103949131	2016.05.02 03:31:10	buy	20.00	nzdusd	0.70098	0.68089	0.71089	2016.05.02 08:14:06	0.69933	0.00	0.00	0.00	-3 300.00
103956327	2016.05.02 08:07:51	buy	20.00	gbpaud	1.92312	1.92320	1.94312	2016.05.03 09:06:55	1.94312	0.00	0.00	-195.80	30 273.20
103956329	2016.05.02 08:08:07	buy	20.00	gbpaud	1.92314	1.92320	1.94314	2016.05.03 09:06:55	1.94314	0.00	0.00	-195.80	30 273.20
103977870	2016.05.03 01:48:03	sell	20.00	eurgbp	0.78574	0.80574	0.78074	2016.05.03 08:35:21	0.78609	0.00	0.00	0.00	-1 026.87
103983059	2016.05.03 08:58:46	sell	20.00	audjpy	80.134	82.134	78.134	2016.05.03 13:46:38	80.033	0.00	0.00	0.00	1 909.96
103983061	2016.05.03 08:58:47	sell	20.00	audjpy	80.134	82.134	78.134	2016.05.03 13:47:20	80.028	0.00	0.00	0.00	2 004.65
103983785	2016.05.03 09:13:13	buy	20.00	gbpaud	1.94315	1.92315	1.96315	2016.05.05 06:00:17	1.93716	0.00	0.00	-762.17	-8 974.82
103983787	2016.05.03 09:13:16	buy	20.00	gbpaud	1.94315	1.92315	1.96315	2016.05.05 06:00:21	1.93719	0.00	0.00	-762.17	-8 929.99
104050115	2016.05.05 06:01:43	buy	20.00	audjpy	80.287	0.000	0.000	2016.05.05 10:12:08	80.339	0.00	0.00	0.00	969.85

104050116	2016.05.05 06:01:44	buy	20.00	audjpy	80.287	78.287	81.287	2016.05.05 10:11:32	80.343	0.00	0.00	0.00	1 044.49
104050117	2016.05.05 06:01:52	buy	20.00	audjpy	80.274	78.274	81.274	2016.05.05 10:11:28	80.343	0.00	0.00	0.00	1 286.88
104050118	2016.05.05 06:01:54	buy	20.00	audjpy	80.281	78.281	81.281	2016.05.05 10:11:21	80.327	0.00	0.00	0.00	858.01
104054759	2016.05.05 15:39:36	sell	20.00	gbpaud	1.93200	1.95200	1.91200	2016.05.05 17:52:30	1.93955	0.00	0.00	0.00	-11 277.59
104054949	2016.05.05 11:19:14	sell	20.00	euraud	1.52900	1.53900	1.50900	2016.05.05 17:47:34	1.52610	0.00	0.00	0.00	4 331.09
104059898	2016.05.05 12:02:39	sell	20.00	eurcad	1.46694	1.48694	1.44694	2016.05.05 17:47:48	1.46515	0.00	0.00	0.00	2 783.63
104072177	2016.05.05 17:48:45	buy	20.00	gbpaud	1.93976	1.94384	1.95976	2016.05.06 04:44:59	1.95337	0.00	0.00	-190.63	20 184.72
104072286	2016.05.05 17:52:36	buy	20.00	gbpaud	1.93953	1.94384	1.95953	2016.05.06 04:44:56	1.95341	0.00	0.00	-190.63	20 584.04
104072299	2016.05.05 17:53:02	buy	20.00	gbpaud	1.93964	1.94385	1.95964	2016.05.06 04:44:55	1.95340	0.00	0.00	-190.63	20 406.08
104072300	2016.05.05 17:53:03	buy	20.00	gbpaud	1.93964	1.94392	1.95964	2016.05.06 04:44:50	1.95313	0.00	0.00	-190.63	20 009.17
104084424	2016.05.06 04:51:56	sell	20.00	audjpy	79.396	79.390	77.396	2016.05.06 08:04:49	79.180	0.00	0.00	0.00	4 031.47
104084426	2016.05.06 04:51:59	sell	20.00	audjpy	79.398	79.398	77.398	2016.05.06 08:05:11	79.185	0.00	0.00	0.00	3 975.70
104117749	2016.05.09 11:53:14	buy	20.00	gbpaud	1.96320	1.94320	1.98320	2016.05.09 21:46:05	1.96937	0.00	0.00	0.00	9 026.09
104163109	2016.05.09 23:23:12	buy stop	20.00	gbpnzd	2.13182	0.00000	0.00000	2016.05.09 23:25:10	2.12796				cancelled
104163123	2016.05.09 23:25:15	buy	20.00	gbpnzd	2.12796	2.12796	2.14796	2016.05.10 14:48:35	2.14796	0.00	0.00	-242.26	26 868.00
104163124	2016.05.09 23:25:18	buy	20.00	gbpnzd	2.12798	2.12798	2.14798	2016.05.10 14:48:35	2.14798	0.00	0.00	-242.26	26 866.80
104231785	2016.05.10 22:20:23	sell	20.00	gbpnzd	2.13444	2.12442	2.11444	2016.05.11 00:36:03	2.12442	0.00	0.00	71.35	13 632.21
104240860	2016.05.11 07:38:14	sell	20.00	gbpjpy	157.122	157.122	155.122	2016.05.11 13:36:30	156.877	0.00	0.00	0.00	4 508.82
104240862	2016.05.11 07:38:17	sell	20.00	gbpjpy	157.122	157.122	155.122	2016.05.11 13:36:31	156.869	0.00	0.00	0.00	4 656.05
104258994	2016.05.11 13:38:24	sell	20.00	gbpnzd	2.11949	2.13949	2.09949	2016.05.11 21:03:25	2.11496	0.00	0.00	0.00	6 196.86
104259002	2016.05.11 13:38:26	sell	20.00	gbpnzd	2.11943	2.13943	2.09943	2016.05.11 21:03:31	2.11494	0.00	0.00	0.00	6 142.14
104287023	2016.05.12 13:59:46	buy	20.00	gbpnzd	2.12200	2.10200	2.12220	2016.05.13 03:41:20	2.11925	0.00	0.00	-244.06	-3 746.76
104287072	2016.05.12 13:59:46	buy	20.00	gbpnzd	2.12200	2.10200	2.14200	2016.05.13 03:41:23	2.11924	0.00	0.00	-244.06	-3 760.39
104287080	2016.05.12 02:13:08	buy	20.00	gbpaud	1.96250	1.94250	1.98250	2016.05.12 07:33:20	1.96814	0.00	0.00	0.00	8 276.14
104287116	2016.05.12 02:13:08	buy	20.00	gbpaud	1.96250	1.94250	1.98250	2016.05.12 07:33:23	1.96814	0.00	0.00	0.00	8 276.14
104291621	2016.05.12 07:35:26	buy	20.00	gbpjpy	157.022	155.022	159.022	2016.05.12 18:23:35	157.323	0.00	0.00	0.00	5 537.42
104291622	2016.05.12 07:35:28	buy	20.00	gbpjpy	157.020	155.020	159.020	2016.05.12 18:23:37	157.327	0.00	0.00	0.00	5 647.79
104372141	2016.05.13 00:45:51	buy	20.00	eurCHF	1.10479	1.08479	1.10969	2016.05.13 03:15:53	1.10485	0.00	0.00	0.00	123.58
104373292	2016.05.13 03:30:12	sell	20.00	nzdjpy	74.213	76.213	73.213	2016.05.13 12:35:50	73.976	0.00	0.00	0.00	4 357.58
104373295	2016.05.13 03:30:16	sell	20.00	nzdjpy	74.212	76.212	73.212	2016.05.13 12:35:49	73.976	0.00	0.00	0.00	4 339.11
104373463	2016.05.13 03:41:39	sell	20.00	nzdjpy	74.157	76.157	73.157	2016.05.13 08:58:34	74.092	0.00	0.00	0.00	1 195.11

104373464	2016.05.13 03:41:41	sell	20.00	nzdjpy	74.157	76.157	73.157	2016.05.13 08:58:36	74.092	0.00	0.00	0.00	1 195.13
104373528	2016.05.13 03:46:58	sell	20.00	audjpy	79.559	81.559	78.559	2016.05.13 12:35:47	79.254	0.00	0.00	0.00	5 607.75
104373530	2016.05.13 03:47:01	sell	20.00	audjpy	79.555	81.555	78.555	2016.05.13 12:35:45	79.261	0.00	0.00	0.00	5 405.55
104373531	2016.05.13 03:47:02	sell	20.00	audjpy	79.554	81.554	78.554	2016.05.13 12:34:59	79.270	0.00	0.00	0.00	5 221.31
104373532	2016.05.13 03:47:03	sell	20.00	audjpy	79.554	81.554	78.554	2016.05.13 12:34:56	79.269	0.00	0.00	0.00	5 239.50
104427738	2016.05.16 06:20:00	buy	20.00	gbpjpy	156.545	156.545	158.545	2016.05.16 21:20:10	157.038	0.00	0.00	0.00	9 039.90
104427741	2016.05.16 06:20:02	buy	20.00	gbpjpy	156.556	156.556	158.556	2016.05.16 21:20:08	157.034	0.00	0.00	0.00	8 765.01
104429745	2016.05.16 09:34:29	buy	20.00	gbpjpy	156.415	156.415	158.415	2016.05.16 21:20:11	157.038	0.00	0.00	0.00	11 423.65
104429746	2016.05.16 09:34:33	buy	20.00	gbpjpy	156.431	156.431	158.431	2016.05.16 21:20:06	157.036	0.00	0.00	0.00	11 094.00
104447407	2016.05.16 21:22:09	buy	20.00	gbpjpy	157.061	155.061	159.061	2016.05.17 06:17:32	157.759	0.00	0.00	-23.67	12 811.22
104447408	2016.05.16 21:22:11	buy	20.00	gbpjpy	157.064	155.064	159.064	2016.05.17 06:17:34	157.757	0.00	0.00	-23.67	12 719.57
104456545	2016.05.17 06:20:24	sell	20.00	euraud	1.54012	1.57150	1.52012	2016.05.18 15:06:51	1.55139	0.00	0.00	56.69	-16 396.72
104456546	2016.05.17 06:20:26	sell	20.00	euraud	1.54012	1.57150	1.52012	2016.05.18 15:06:53	1.55142	0.00	0.00	56.69	-16 439.92
104461714	2016.05.17 10:18:24	buy	20.00	gbpjpy	158.816	155.005	160.816	2016.05.18 17:58:01	160.155	0.00	0.00	-23.64	24 438.10
104461717	2016.05.17 10:18:30	buy	20.00	gbpjpy	158.824	155.005	160.824	2016.05.18 17:58:00	160.157	0.00	0.00	-23.64	24 329.26
104512028	2016.05.18 15:07:08	buy	20.00	gbpjpy	159.134	157.133	161.133	2016.05.18 17:57:59	160.149	0.00	0.00	0.00	18 523.76
104512029	2016.05.18 15:07:09	buy	20.00	gbpjpy	159.133	157.133	161.133	2016.05.18 17:57:56	160.167	0.00	0.00	0.00	18 869.30
104524083	2016.05.18 18:05:22	buy limit	20.00	gbpjpy	160.000	158.000	162.000	2016.05.19 00:10:40	160.929				cancelled
104524089	2016.05.18 18:05:48	buy limit	20.00	gbpjpy	160.000	158.000	162.000	2016.05.19 00:10:42	160.929				cancelled
104533945	2016.05.19 00:12:33	buy	20.00	gbpaud	2.02297	2.02297	2.04297	2016.05.19 11:59:57	2.03015	0.00	0.00	0.00	10 357.30
104533946	2016.05.19 00:12:35	buy	20.00	gbpaud	2.02297	2.02297	2.04297	2016.05.19 11:59:57	2.03015	0.00	0.00	0.00	10 357.30
104546194	2016.05.19 12:09:43	buy	20.00	gbpcad	1.91580	1.91867	1.93580	2016.05.19 15:31:12	1.91867	0.00	0.00	0.00	4 370.60
104546195	2016.05.19 12:09:45	buy	20.00	gbpcad	1.91580	1.91860	1.93580	2016.05.19 15:31:14	1.91860	0.00	0.00	0.00	4 264.04
104552897	2016.05.19 15:38:02	sell	20.00	cadjpy	83.757	85.757	81.757	2016.05.19 17:20:57	83.667	0.00	0.00	0.00	1 639.07
104552915	2016.05.19 15:38:15	sell	20.00	cadjpy	83.759	85.759	81.759	2016.05.19 17:20:55	83.664	0.00	0.00	0.00	1 730.20
104552943	2016.05.19 15:38:32	sell	20.00	cadjpy	83.766	85.766	81.766	2016.05.19 16:54:26	83.727	0.00	0.00	0.00	709.58
104557231	2016.05.19 17:22:49	sell	20.00	gbpjpy	160.183	162.183	159.183	2016.05.19 21:10:44	160.832	0.00	0.00	0.00	-11 806.11
104557233	2016.05.19 17:22:52	sell	20.00	gbpjpy	160.174	162.174	159.183	2016.05.19 21:10:46	160.831	0.00	0.00	0.00	-11 952.62
104563313	2016.05.19 21:10:52	buy	20.00	gbpjpy	160.805	157.934	162.805	2016.05.23 03:15:36	159.263	0.00	0.00	-47.81	-28 066.99
104563327	2016.05.19 21:12:48	buy	20.00	gbpjpy	160.807	157.934	162.807	2016.05.23 03:15:33	159.265	0.00	0.00	-47.81	-28 066.98
104563378	2016.05.19 21:16:25	buy	20.00	gbpchf	1.44824	1.42824	1.46824	2016.05.20 19:35:15	1.43835	0.00	0.00	43.21	-19 949.97

104587538	2016.05.20 21:17:26	buy	20.00	gbpnzd	2.14601	2.12600	2.16600	2016.05.23 03:15:42	2.14049	0.00	0.00	-246.44	-7 473.20
104587539	2016.05.20 21:17:30	buy	20.00	gbpnzd	2.14600	2.12600	2.16600	2016.05.23 03:15:43	2.14049	0.00	0.00	-246.44	-7 459.66
104591927	2016.05.23 03:15:51	sell	20.00	gbpjpy	159.270	159.270	157.270	2016.05.23 10:43:57	158.948	0.00	0.00	0.00	5 878.97
104591928	2016.05.23 03:15:58	sell	20.00	gbpjpy	159.252	159.252	157.252	2016.05.23 10:43:52	158.944	0.00	0.00	0.00	5 623.42
104591930	2016.05.23 03:15:59	sell	20.00	gbpjpy	159.254	159.254	157.254	2016.05.23 10:43:46	158.907	0.00	0.00	0.00	6 335.24
104591931	2016.05.23 03:15:59	sell	20.00	gbpjpy	159.256	159.256	157.256	2016.05.23 10:43:45	158.907	0.00	0.00	0.00	6 371.76
104599054	2016.05.23 10:44:17	sell	20.00	gbpjpy	158.850	160.850	156.850	2016.05.23 21:13:34	158.179	0.00	0.00	0.00	12 290.17
104599058	2016.05.23 10:44:20	sell	20.00	gbpjpy	158.834	160.834	156.834	2016.05.23 21:13:33	158.179	0.00	0.00	0.00	11 997.11
104599059	2016.05.23 10:44:20	sell	20.00	gbpjpy	158.834	160.834	156.834	2016.05.23 21:13:31	158.182	0.00	0.00	0.00	11 942.59
104599060	2016.05.23 10:44:22	sell	20.00	gbpjpy	158.836	160.836	156.836	2016.05.23 21:13:29	158.173	0.00	0.00	0.00	12 144.52
104616954	2016.05.23 21:14:15	sell	20.00	gbpjpy	158.139	160.139	156.139	2016.05.24 11:05:25	159.453	0.00	0.00	-101.99	-23 968.70
104616955	2016.05.23 21:14:16	sell	20.00	gbpjpy	158.139	160.139	156.139	2016.05.24 11:05:23	159.453	0.00	0.00	-101.99	-23 967.83
104616956	2016.05.23 21:14:17	sell	20.00	gbpjpy	158.139	160.139	156.139	2016.05.24 11:05:20	159.453	0.00	0.00	-101.99	-23 966.29
104616957	2016.05.23 21:14:25	sell	20.00	gbpjpy	158.139	160.139	156.139	2016.05.24 11:05:10	159.374	0.00	0.00	-101.99	-22 532.18
104629320	2016.05.24 11:05:34	buy	20.00	gbpjpy	159.450	157.450	161.450	2016.05.24 21:07:13	160.838	0.00	0.00	0.00	25 229.03
104629321	2016.05.24 11:05:35	buy	20.00	gbpjpy	159.447	157.450	161.450	2016.05.24 21:07:11	160.838	0.00	0.00	0.00	25 283.56
104629362	2016.05.24 11:06:26	buy	20.00	gbpjpy	159.447	157.447	161.447	2016.05.24 21:07:09	160.842	0.00	0.00	0.00	25 357.19
104629373	2016.05.24 11:06:49	buy	20.00	gbpjpy	159.357	157.357	161.357	2016.05.24 21:07:07	160.842	0.00	0.00	0.00	26 993.62
104631363	2016.05.24 12:04:26	buy	20.00	gbpjpy	159.330	157.330	161.330	2016.05.24 21:07:05	160.839	0.00	0.00	0.00	27 429.88
104631364	2016.05.24 12:04:27	buy	20.00	gbpjpy	159.330	157.330	161.330	2016.05.24 21:07:03	160.839	0.00	0.00	0.00	27 429.13
104653803	2016.05.24 21:14:08	buy	20.00	gbpjpy	160.940	160.940	162.940	2016.05.25 20:39:10	162.042	0.00	0.00	-24.37	19 997.64
104653804	2016.05.24 21:14:11	buy	20.00	gbpjpy	160.940	160.940	162.940	2016.05.25 20:39:11	162.042	0.00	0.00	-24.37	19 997.64
104686355	2016.05.25 20:42:40	buy	20.00	gbpjpy	162.075	160.075	164.075	2016.05.26 16:14:35	161.394	0.00	0.00	-72.98	-12 411.15
104686356	2016.05.25 20:42:42	buy	20.00	gbpjpy	162.071	160.071	164.071	2016.05.26 16:14:34	161.390	0.00	0.00	-72.98	-12 411.15
104697948	2016.05.26 09:39:00	buy	20.00	gbpnzd	2.19173	2.17173	2.21173	2016.05.26 16:14:27	2.17502	0.00	0.00	0.00	-22 592.59
104697959	2016.05.26 09:39:10	buy	20.00	gbpnzd	2.19178	2.17178	2.21178	2016.05.26 16:14:31	2.17483	0.00	0.00	0.00	-22 917.08
104717687	2016.05.26 16:14:40	sell	20.00	gbpaud	2.03142	2.05142	2.01142	2016.05.27 09:05:43	2.03074	0.00	0.00	44.36	983.13
104717689	2016.05.26 16:14:44	sell	20.00	gbpaud	2.03121	2.05121	2.01121	2016.05.27 09:05:45	2.03074	0.00	0.00	44.36	679.51
104717691	2016.05.26 16:14:46	sell	20.00	gbpaud	2.03124	2.05124	2.01124	2016.05.27 09:05:47	2.03076	0.00	0.00	44.36	693.98
104717692	2016.05.26 16:14:48	sell	20.00	gbpaud	2.03126	2.05126	2.01126	2016.05.27 09:05:41	2.03074	0.00	0.00	44.36	751.78
104717693	2016.05.26 16:14:49	sell	20.00	gbpaud	2.03123	2.05123	2.01123	2016.05.27 09:05:39	2.03074	0.00	0.00	44.36	708.41

104738480	2016.05.27 12:16:56	sell	20.00	gbpaud	2.02600	2.04600	2.00600	2016.05.27 17:18:36	2.03639	0.00	0.00	0.00	-14 954.53
104738559	2016.05.27 12:16:56	sell	20.00	gbpaud	2.02600	2.04600	2.00600	2016.05.27 17:18:35	2.03644	0.00	0.00	0.00	-15 026.08
104738808	2016.05.27 12:17:12	sell	20.00	gbpjpy	160.325	162.325	158.325	2016.05.27 17:18:34	160.962	0.00	0.00	0.00	-11 595.74
104738810	2016.05.27 12:17:12	sell	20.00	gbpjpy	160.325	162.325	158.325	2016.05.27 17:18:31	160.961	0.00	0.00	0.00	-11 578.37
104770282	2016.05.27 17:18:42	buy	20.00	gbpaud	2.03646	2.01646	2.05646	2016.05.27 21:17:33	2.03565	0.00	0.00	0.00	-1 162.35
104770289	2016.05.27 17:18:44	buy	20.00	gbpaud	2.03641	2.01641	2.05641	2016.05.27 21:17:35	2.03565	0.00	0.00	0.00	-1 090.60
104770369	2016.05.27 17:19:35	buy	20.00	gbpnzd	2.18234	2.18234	2.20234	2016.05.27 21:30:16	2.18234	0.00	0.00	0.00	0.00
104770376	2016.05.27 17:19:38	buy	20.00	gbpnzd	2.18224	2.18234	2.20224	2016.05.27 21:30:16	2.18234	0.00	0.00	0.00	133.86
104779064	2016.05.27 21:54:14	buy	20.00	usdjpy	110.408	110.421	110.908	2016.05.27 22:30:08	110.421	0.00	0.00	0.00	235.46
104779076	2016.05.27 21:55:02	buy	20.00	gbpusd	1.46102	0.00000	0.00000	2016.05.27 22:01:16	1.46052	0.00	0.00	0.00	-1 000.00
104779209	2016.05.27 22:03:26	buy	20.00	usdjpy	110.377	110.378	110.877	2016.05.27 22:24:18	110.378	0.00	0.00	0.00	18.12
104779281	2016.05.27 22:14:53	buy	20.00	usdjpy	110.342	110.379	110.842	2016.05.27 22:24:18	110.379	0.00	0.00	0.00	670.42
104779452	2016.05.27 22:32:46	buy	20.00	usdjpy	110.446	0.000	110.946	2016.05.27 22:38:08	110.375	0.00	0.00	0.00	-1 286.52
104779488	2016.05.27 22:37:59	sell	20.00	usdjpy	110.375	0.000	0.000	2016.05.27 22:50:15	110.417	0.00	0.00	0.00	-760.75
104779495	2016.05.27 22:39:04	sell	20.00	usdjpy	110.365	0.000	0.000	2016.05.27 22:50:18	110.418	0.00	0.00	0.00	-959.99
104779578	2016.05.27 22:50:11	buy	20.00	usdjpy	110.418	109.418	112.418	2016.05.30 05:16:36	110.965	0.00	0.00	-12.14	9 858.96
104779579	2016.05.27 22:50:12	buy	20.00	usdjpy	110.418	109.418	112.418	2016.05.30 05:16:35	110.965	0.00	0.00	-12.14	9 858.96
104779584	2016.05.27 22:50:59	buy	20.00	usdjpy	110.424	109.424	112.424	2016.05.30 05:16:37	110.965	0.00	0.00	-12.14	9 750.82
104779591	2016.05.27 22:51:29	buy	20.00	usdjpy	110.422	109.422	112.422	2016.05.30 05:16:29	110.962	0.00	0.00	-12.14	9 733.06
104784408	2016.05.30 05:17:25	buy	20.00	gbpjpy	162.165	160.165	164.165	2016.05.30 10:56:39	162.647	0.00	0.00	0.00	8 658.79
104784410	2016.05.30 05:17:31	buy	20.00	gbpjpy	162.170	160.168	164.168	2016.05.30 10:56:38	162.640	0.00	0.00	0.00	8 443.22
104784411	2016.05.30 05:17:34	buy	20.00	gbpjpy	162.168	160.168	164.168	2016.05.30 10:56:36	162.642	0.00	0.00	0.00	8 514.99
104784412	2016.05.30 05:17:35	buy	20.00	gbpjpy	162.175	160.175	164.175	2016.05.30 10:56:34	162.637	0.00	0.00	0.00	8 299.65
104789472	2016.05.30 10:58:49	buy	20.00	eurjpy	123.905	121.905	125.905	2016.05.31 09:39:02	123.835	0.00	0.00	-64.44	-1 258.22
104789473	2016.05.30 10:58:51	buy	20.00	eurjpy	123.905	121.905	125.905	2016.05.31 09:39:04	123.836	0.00	0.00	-64.44	-1 240.31
104789474	2016.05.30 10:58:52	buy	20.00	eurjpy	123.905	121.905	125.905	2016.05.31 09:39:08	123.836	0.00	0.00	-64.44	-1 240.27
104789475	2016.05.30 10:58:53	buy	20.00	eurjpy	123.905	121.905	125.905	2016.05.31 09:39:09	123.836	0.00	0.00	-64.44	-1 240.27
104804254	2016.05.31 06:21:04	buy	20.00	gbpjpy	163.393	161.391	165.391	2016.05.31 09:39:12	163.353	0.00	0.00	0.00	-719.01
104804257	2016.05.31 06:21:19	buy	20.00	gbpjpy	163.391	161.391	165.391	2016.05.31 09:39:10	163.364	0.00	0.00	0.00	-485.33
104808006	2016.05.31 09:40:08	sell	20.00	euraud	1.53629	1.55629	1.51629	2016.05.31 21:33:09	1.54148	0.00	0.00	0.00	-7 501.42
104808007	2016.05.31 09:40:09	sell	20.00	euraud	1.53633	1.55633	1.51633	2016.05.31 21:33:07	1.54161	0.00	0.00	0.00	-7 630.76



104808009	2016.05.31 09:40:12	sell	20.00	euraud	1.53636	1.55636	1.51636	2016.05.31 21:33:11	1.54159	0.00	0.00	0.00	-7 558.50
104808010	2016.05.31 09:40:13	sell	20.00	euraud	1.53636	1.55686	1.51636	2016.05.31 21:33:06	1.54147	0.00	0.00	0.00	-7 385.07
104808179	2016.05.31 09:49:38	sell	20.00	gbpaud	2.02456	2.04456	2.00456	2016.05.31 19:04:50	2.00456	0.00	0.00	0.00	28 964.00
104808180	2016.05.31 09:49:41	sell	20.00	gbpaud	2.02453	2.04456	2.00456	2016.05.31 19:04:50	2.00456	0.00	0.00	0.00	28 920.56
104808181	2016.05.31 09:49:42	sell	20.00	gbpaud	2.02453	2.04453	2.00453	2016.05.31 19:04:50	2.00453	0.00	0.00	0.00	28 964.00
104808183	2016.05.31 09:49:43	sell	20.00	gbpaud	2.02452	2.04452	2.00452	2016.05.31 19:04:50	2.00452	0.00	0.00	0.00	28 964.00
104832004	2016.05.31 21:34:45	sell	20.00	gbpjpy	160.087	162.087	158.087	2016.06.01 14:05:27	158.087	0.00	0.00	-100.81	36 554.39
104832005	2016.05.31 21:34:45	sell	20.00	gbpjpy	160.095	162.095	158.095	2016.06.01 14:05:27	158.095	0.00	0.00	-100.81	36 552.05
104832006	2016.05.31 21:34:47	sell	20.00	gbpjpy	160.095	162.095	158.095	2016.06.01 14:05:27	158.095	0.00	0.00	-100.81	36 552.05
104832008	2016.05.31 21:34:48	sell	20.00	gbpjpy	160.095	162.095	158.095	2016.06.01 14:05:27	158.095	0.00	0.00	-100.81	36 552.05
104860752	2016.06.01 06:50:06	sell	20.00	gbpjpy	160.113	162.113	158.113	2016.06.01 14:05:27	158.113	0.00	0.00	0.00	36 547.37
104860753	2016.06.01 06:50:07	sell	20.00	gbpjpy	160.113	162.113	158.113	2016.06.01 14:05:27	158.113	0.00	0.00	0.00	36 547.37
104860764	2016.06.01 06:50:17	sell	20.00	gbpjpy	160.107	162.107	158.107	2016.06.01 14:05:27	158.107	0.00	0.00	0.00	36 548.37
104860782	2016.06.01 06:50:34	sell	20.00	gbpjpy	160.116	162.116	158.116	2016.06.01 14:05:27	158.116	0.00	0.00	0.00	36 547.04
104890050	2016.06.02 03:42:55	sell	40.00	gbpjpy	157.564	159.564	155.564	2016.06.03 01:28:27	156.910	0.00	0.00	-205.02	24 033.51
104890054	2016.06.02 03:44:16	sell stop	40.00	gbpaud	1.98088	2.00088	1.96088	2016.06.02 21:21:14	1.99613				cancelled
104894039	2016.06.02 08:37:57	sell stop	40.00	gbpnzd	2.10753	2.12753	2.08753	2016.06.02 21:21:18	2.11838				cancelled
104914897	2016.06.02 21:21:03	sell	40.00	gbpnzd	2.11839	2.13839	2.09839	2016.06.03 01:29:13	2.11989	0.00	0.00	148.14	-4 081.92
104917109	2016.06.03 01:32:14	sell	40.00	nzdjpy	73.994	75.994	71.994	2016.06.03 01:46:50	74.123	0.00	0.00	0.00	-4 739.25
104917110	2016.06.03 01:32:15	sell	40.00	nzdjpy	73.994	75.994	71.994	2016.06.03 01:46:50	74.123	0.00	0.00	0.00	-4 739.25
104917205	2016.06.03 01:47:00	sell	40.00	gbpnzd	2.11721	2.13721	2.09721	2016.06.03 15:30:31	2.09721	0.00	0.00	0.00	55 201.60
104917206	2016.06.03 01:47:04	sell	40.00	gbpnzd	2.11719	2.13719	2.09719	2016.06.03 15:30:31	2.09719	0.00	0.00	0.00	55 201.60
104944254	2016.06.06 00:20:07	buy	40.00	eurnzd	1.63714	1.61714	1.65614	2016.06.06 07:07:59	1.63843	0.00	0.00	0.00	3 570.00
104944280	2016.06.06 00:23:26	buy	40.00	eurcad	1.47267	1.45267	1.49267	2016.06.06 07:07:58	1.47046	0.00	0.00	0.00	-6 816.99
104949901	2016.06.06 07:09:16	sell	40.00	gbpnzd	2.07848	2.09848	2.05848	2016.06.07 05:53:24	2.09520	0.00	0.00	133.12	-46 183.98
104949902	2016.06.06 07:09:19	sell	40.00	gbpnzd	2.07845	2.09845	2.05845	2016.06.07 05:53:29	2.09522	0.00	0.00	133.12	-46 320.76
104973856	2016.06.06 21:50:12	sell	40.00	gbpaud	1.95913	1.97913	1.93913	2016.06.07 05:57:26	1.96407	0.00	0.00	27.69	-14 554.62
104973857	2016.06.06 21:50:16	sell	40.00	gbpaud	1.95929	1.97929	1.93929	2016.06.07 05:57:29	1.96407	0.00	0.00	27.69	-14 082.27
104978776	2016.06.07 05:53:50	buy	40.00	gbpnzd	2.09523	2.07523	2.11523	2016.06.07 07:10:54	2.11523	0.00	0.00	0.00	55 300.80
104978784	2016.06.07 05:55:51	buy	40.00	gbpnzd	2.09575	2.07575	2.11575	2016.06.07 07:10:54	2.11575	0.00	0.00	0.00	55 303.20
104978794	2016.06.07 05:57:35	buy	40.00	gbpaud	1.96414	1.94414	1.98414	2016.06.07 07:10:55	1.98414	0.00	0.00	0.00	58 995.20

104978795	2016.06.07 05:57:36	buy	40.00	gbpaud	1.96413	1.94413	1.98413	2016.06.07 07:10:55	1.98413	0.00	0.00	0.00	58 995.20
104978797	2016.06.07 05:58:11	buy	40.00	gbpjpy	155.820	153.820	157.820	2016.06.07 07:10:55	157.820	0.00	0.00	0.00	74 263.86
104978798	2016.06.07 05:58:12	buy	40.00	gbpjpy	155.823	0.000	0.000	2016.06.07 07:31:02	156.843	0.00	0.00	0.00	37 848.92
104978887	2016.06.07 06:03:13	buy	40.00	gbpnzd	2.09676	0.00000	0.00000	2016.06.07 07:31:09	2.10377	0.00	0.00	0.00	19 385.18
104978888	2016.06.07 06:03:15	buy	40.00	gbpnzd	2.09676	2.07676	2.11676	2016.06.07 07:10:55	2.11676	0.00	0.00	0.00	55 307.20
104980940	2016.06.07 07:33:51	sell	40.00	gbpaud	1.96265	1.96265	1.94265	2016.06.07 12:02:22	1.96265	0.00	0.00	0.00	0.00
104980945	2016.06.07 07:33:57	sell	40.00	gbpaud	1.96211	1.96211	1.94211	2016.06.07 11:55:39	1.96211	0.00	0.00	0.00	0.00
104992205	2016.06.07 15:46:19	sell	40.00	gbpnzd	2.09226	2.09226	2.07226	2016.06.08 02:55:50	2.09226	0.00	0.00	134.25	0.00
104992207	2016.06.07 15:46:20	sell	40.00	gbpnzd	2.09228	2.09228	2.07228	2016.06.08 02:55:50	2.09228	0.00	0.00	134.25	0.00
105001740	2016.06.07 22:26:43	sell	40.00	gbpaud	1.94995	1.96995	1.92995	2016.06.08 04:40:38	1.95371	0.00	0.00	28.03	-11 199.39
105001741	2016.06.07 22:26:46	sell	40.00	gbpaud	1.94995	1.96995	1.92995	2016.06.08 04:40:40	1.95373	0.00	0.00	28.03	-11 258.96
105006235	2016.06.08 04:40:05	sell	40.00	gbpjpy	155.479	157.479	153.479	2016.06.08 08:45:34	155.757	0.00	0.00	0.00	-10 389.61
105006236	2016.06.08 04:40:09	sell	40.00	gbpjpy	155.460	157.460	153.460	2016.06.08 08:45:32	155.757	0.00	0.00	0.00	-11 099.90
105006238	2016.06.08 04:40:49	sell	40.00	gbpjpy	155.443	157.443	153.443	2016.06.08 08:45:36	155.749	0.00	0.00	0.00	-11 436.26
105006239	2016.06.08 04:40:53	sell	40.00	gbpjpy	155.455	157.455	153.455	2016.06.08 08:45:30	155.757	0.00	0.00	0.00	-11 286.56
105006376	2016.06.08 04:48:10	sell	40.00	audjpy	79.547	81.547	77.547	2016.06.08 08:45:27	79.806	0.00	0.00	0.00	-9 679.99
105006377	2016.06.08 04:48:12	sell	40.00	audjpy	79.553	81.553	77.553	2016.06.08 08:45:25	79.806	0.00	0.00	0.00	-9 455.47
105009647	2016.06.08 08:46:42	buy	40.00	gbpjpy	155.786	153.786	157.786	2016.06.08 20:28:33	155.155	0.00	0.00	0.00	-23 631.85
105009648	2016.06.08 08:46:43	buy	40.00	gbpjpy	155.786	153.786	157.786	2016.06.08 20:28:27	155.149	0.00	0.00	0.00	-23 857.01
105009653	2016.06.08 08:46:50	buy	40.00	gbpjpy	155.810	153.810	157.810	2016.06.08 20:28:36	155.146	0.00	0.00	0.00	-24 867.75
105009654	2016.06.08 08:46:52	buy	40.00	gbpjpy	155.813	153.813	157.813	2016.06.08 20:28:25	155.148	0.00	0.00	0.00	-24 905.66
105025289	2016.06.08 20:28:41	sell	40.00	gbpnzd	2.06767	2.08767	2.04767	2016.06.09 00:00:10	2.04767	0.00	0.00	404.42	56 720.80
105025290	2016.06.08 20:28:45	sell	40.00	gbpnzd	2.06766	2.08766	2.04766	2016.06.09 00:00:10	2.04766	0.00	0.00	404.42	56 720.80
105025291	2016.06.08 20:28:49	sell	40.00	gbpnzd	2.06772	2.08772	2.04772	2016.06.09 00:00:10	2.04772	0.00	0.00	404.42	56 720.80
105025294	2016.06.08 20:28:51	sell	40.00	gbpnzd	2.06779	2.05897	2.04779	2016.06.09 00:00:10	2.04779	0.00	0.00	404.42	56 720.80
105027142	2016.06.08 23:42:05	sell	40.00	gbpnzd	2.06750	2.05077	2.02750	2016.06.09 00:00:15	2.05077	0.00	0.00	404.42	47 499.15
105033003	2016.06.09 07:57:01	sell	40.00	gbpnzd	2.03101	2.05101	1.99101	2016.06.10 18:14:42	2.02792	0.00	0.00	136.62	8 750.51
105082281	2016.06.10 18:15:27	sell	40.00	gbpnzd	2.02663	2.02663	1.98663	2016.06.13 05:10:00	2.01505	0.00	0.00	137.69	32 647.27
105082283	2016.06.10 18:15:29	sell	40.00	gbpnzd	2.02660	2.02660	1.98663	2016.06.13 05:10:02	2.01505	0.00	0.00	137.69	32 562.22
105096382	2016.06.13 05:10:36	sell	40.00	gbpaud	1.92261	1.94261	1.90261	2016.06.13 17:05:29	1.92905	0.00	0.00	0.00	-19 064.20
105096384	2016.06.13 05:10:37	sell	40.00	gbpaud	1.92265	1.94265	1.90265	2016.06.13 17:05:27	1.92895	0.00	0.00	0.00	-18 651.27

105096385	2016.06.13 05:10:39	sell	40.00	gbpaud	1.92280	1.94280	1.90280	2016.06.13 17:05:24	1.92893	0.00	0.00	0.00	-18 148.23
105096387	2016.06.13 05:10:42	sell	40.00	gbpaud	1.92276	1.94276	1.90276	2016.06.13 17:05:32	1.92906	0.00	0.00	0.00	-18 650.27
105098695	2016.06.13 08:12:05	sell	40.00	gbpjpy	150.182	152.182	148.182	2016.06.13 17:00:20	152.182	0.00	0.00	0.00	-75 162.53
105098696	2016.06.13 08:12:06	sell	40.00	gbpjpy	150.182	152.182	148.182	2016.06.13 17:00:20	152.182	0.00	0.00	0.00	-75 162.53
105116293	2016.06.13 17:13:28	buy	40.00	gbpcad	1.82856	1.80856	1.84856	2016.06.14 01:30:12	1.82168	0.00	0.00	-148.65	-21 469.64
105116309	2016.06.13 17:13:38	buy	40.00	gbpcad	1.82847	1.80847	1.84847	2016.06.14 01:30:22	1.82181	0.00	0.00	-148.65	-20 782.62
105116328	2016.06.13 17:13:54	buy	40.00	gbpaud	1.92994	1.90994	1.94994	2016.06.14 01:30:24	1.92375	0.00	0.00	-342.42	-18 288.97
105116330	2016.06.13 17:13:56	buy	40.00	gbpaud	1.92996	1.90996	1.94996	2016.06.14 01:30:28	1.92375	0.00	0.00	-342.42	-18 347.82
105116570	2016.06.13 17:18:56	buy	40.00	gbpjpy	152.100	150.100	154.100	2016.06.13 21:19:10	150.790	0.00	0.00	0.00	-49 383.18
105116571	2016.06.13 17:18:58	buy	40.00	gbpjpy	152.102	150.102	154.102	2016.06.13 21:19:07	150.800	0.00	0.00	0.00	-49 081.60
105125414	2016.06.13 21:30:45	buy	40.00	eurnzd	1.60357	1.58357	1.62357	2016.06.14 01:30:34	1.59942	0.00	0.00	-469.65	-11 711.64
105125415	2016.06.13 21:30:47	buy	40.00	eurnzd	1.60356	0.00000	0.00000	2016.06.14 01:30:36	1.59942	0.00	0.00	-469.65	-11 683.41
105128959	2016.06.14 01:31:20	sell	40.00	gbpaud	1.92389	1.94389	1.90389	2016.06.14 08:05:48	1.91815	0.00	0.00	0.00	16 984.43
105128960	2016.06.14 01:31:22	sell	40.00	gbpaud	1.92381	1.94381	1.90381	2016.06.14 08:05:46	1.91815	0.00	0.00	0.00	16 747.72
105128987	2016.06.14 01:33:58	sell	40.00	gbpjpy	150.739	152.739	148.739	2016.06.14 08:05:44	150.281	0.00	0.00	0.00	17 293.46
105128989	2016.06.14 01:34:00	sell	40.00	gbpjpy	150.733	152.733	148.733	2016.06.14 08:05:42	150.281	0.00	0.00	0.00	17 066.74
105133795	2016.06.14 08:08:09	sell	40.00	gbpjpy	150.099	152.099	148.099	2016.06.15 02:14:46	149.686	0.00	0.00	-208.12	15 577.12
105133881	2016.06.14 08:15:47	sell	40.00	nzdjpy	74.349	76.349	72.349	2016.06.14 08:29:59	74.509	0.00	0.00	0.00	-6 043.32
105133882	2016.06.14 08:15:50	sell	40.00	nzdjpy	74.349	76.349	72.349	2016.06.14 08:30:01	74.512	0.00	0.00	0.00	-6 156.99
105133991	2016.06.14 08:25:51	sell	40.00	gbpaud	1.91553	1.93553	1.89553	2016.06.15 21:19:55	1.90676	0.00	0.00	33.84	26 107.94
105133994	2016.06.14 08:26:05	sell	40.00	gbpaud	1.91583	1.93583	1.89583	2016.06.15 21:19:42	1.90717	0.00	0.00	33.84	25 777.70
105134056	2016.06.14 08:31:50	sell	40.00	gbpjpy	150.214	152.214	148.214	2016.06.15 02:14:43	149.686	0.00	0.00	-208.12	19 914.57
105164900	2016.06.15 02:28:14	sell	40.00	gbpnzd	2.01883	2.03883	1.99883	2016.06.15 21:19:37	2.00813	0.00	0.00	0.00	30 256.61
105164901	2016.06.15 02:28:15	sell	40.00	gbpnzd	2.01883	2.03883	1.99883	2016.06.15 21:19:36	2.00817	0.00	0.00	0.00	30 143.06
105164918	2016.06.15 02:31:04	sell	40.00	gbpnzd	2.01890	2.03890	1.99890	2016.06.15 21:19:33	2.00851	0.00	0.00	0.00	29 372.95
105164919	2016.06.15 02:31:05	sell	40.00	gbpnzd	2.01890	2.03890	1.99890	2016.06.15 21:19:31	2.00851	0.00	0.00	0.00	29 372.95
105175337	2016.06.15 12:57:30	sell	40.00	gbpaud	1.91741	1.93741	1.89741	2016.06.15 21:19:59	1.90685	0.00	0.00	0.00	31 437.55
105175339	2016.06.15 12:57:31	sell	40.00	gbpaud	1.91744	1.93744	1.89744	2016.06.15 21:19:29	1.90757	0.00	0.00	0.00	29 375.10
105190445	2016.06.15 21:20:44	sell	40.00	gbpaud	1.90664	1.92664	1.88664	2016.06.15 22:47:23	1.91721	0.00	0.00	0.00	-31 293.96
105190466	2016.06.15 21:21:08	sell	40.00	gbpaud	1.90756	1.92756	1.88756	2016.06.15 22:47:21	1.91721	0.00	0.00	0.00	-28 569.79
105191799	2016.06.15 21:46:14	sell	40.00	gbpaud	1.91015	1.93015	1.89015	2016.06.15 22:47:25	1.91722	0.00	0.00	0.00	-20 931.72

105191802	2016.06.15 21:46:16	sell	40.00	gbpaud	1.91029	1.93029	1.89029	2016.06.15 22:47:19	1.91723	0.00	0.00	0.00	-20 546.57
105194542	2016.06.15 22:47:31	buy	40.00	gbpaud	1.91741	1.89741	1.93741	2016.06.16 14:03:09	1.91961	0.00	0.00	-1 030.05	6 476.18
105194543	2016.06.15 22:47:32	buy	40.00	gbpaud	1.91742	1.89742	1.93742	2016.06.16 14:03:07	1.91961	0.00	0.00	-1 030.05	6 446.57
105194544	2016.06.15 22:47:34	buy	40.00	gbpaud	1.91726	1.89726	1.93726	2016.06.16 14:02:59	1.91964	0.00	0.00	-1 030.05	7 006.72
105194546	2016.06.15 22:47:40	buy	40.00	gbpaud	1.91714	1.89714	1.93714	2016.06.16 14:02:55	1.91965	0.00	0.00	-1 030.05	7 389.74
105194686	2016.06.15 22:52:24	buy	40.00	gbpaud	1.91727	1.89727	1.93727	2016.06.16 14:03:13	1.91947	0.00	0.00	-1 030.05	6 476.01
105194687	2016.06.15 22:52:27	buy	40.00	gbpaud	1.91729	1.89729	1.93729	2016.06.16 14:02:43	1.91950	0.00	0.00	-1 030.05	6 505.62
105194688	2016.06.15 22:52:28	buy	40.00	gbpaud	1.91725	1.89725	1.93725	2016.06.16 14:02:41	1.91941	0.00	0.00	-1 030.05	6 358.52
105194689	2016.06.15 22:52:29	buy	40.00	gbpaud	1.91727	1.89727	1.93727	2016.06.16 14:02:38	1.91954	0.00	0.00	-1 030.05	6 682.51
105216667	2016.06.16 14:04:04	sell	40.00	gbpjpy	147.237	149.237	145.237	2016.06.16 21:13:17	148.715	0.00	0.00	0.00	-56 652.23
105216668	2016.06.16 14:04:07	sell	40.00	gbpjpy	147.239	149.239	145.239	2016.06.16 21:13:14	148.704	0.00	0.00	0.00	-56 158.24
105216671	2016.06.16 14:04:08	sell	40.00	gbpjpy	147.239	149.239	145.239	2016.06.16 21:13:12	148.712	0.00	0.00	0.00	-56 463.83
105216672	2016.06.16 14:04:09	sell	40.00	gbpjpy	147.238	149.235	145.235	2016.06.16 21:13:11	148.723	0.00	0.00	0.00	-56 923.81
105216673	2016.06.16 14:04:10	sell	40.00	gbpjpy	147.235	149.235	145.235	2016.06.16 21:13:10	148.720	0.00	0.00	0.00	-56 923.27
105216674	2016.06.16 14:04:11	sell	40.00	gbpjpy	147.238	149.238	145.238	2016.06.16 21:13:09	148.722	0.00	0.00	0.00	-56 880.03
105216675	2016.06.16 14:04:11	sell	40.00	gbpjpy	147.238	0.000	0.000	2016.06.16 21:13:07	148.744	0.00	0.00	0.00	-57 722.16
105216676	2016.06.16 14:04:13	sell	40.00	gbpjpy	147.237	0.000	0.000	2016.06.16 21:13:18	148.716	0.00	0.00	0.00	-56 692.19
105236335	2016.06.16 21:16:19	buy	100.00	gbpaud	1.93085	1.91085	1.95085	2016.06.17 21:16:46	1.94369	0.00	0.00	-853.24	95 013.43
105236405	2016.06.16 21:18:58	buy	100.00	gbpjpy	148.777	146.777	150.777	2016.06.17 21:16:43	149.882	0.00	0.00	-97.85	106 053.19
105236411	2016.06.16 21:19:01	buy	100.00	gbpjpy	148.770	146.770	150.770	2016.06.17 21:16:39	149.895	0.00	0.00	-97.85	107 970.64
105236475	2016.06.16 21:20:28	buy	100.00	gbpaud	1.93113	1.91113	1.95113	2016.06.17 21:16:34	1.94370	0.00	0.00	-853.24	93 016.74
105248664	2016.06.17 08:44:21	buy	100.00	gbpnzd	2.02444	2.00444	2.04444	2016.06.17 21:16:37	2.03437	0.00	0.00	0.00	70 194.17
105248665	2016.06.17 08:44:22	buy	100.00	gbpnzd	2.02444	2.00444	2.04444	2016.06.17 21:16:32	2.03440	0.00	0.00	0.00	70 406.24
105270200	2016.06.17 21:19:25	buy	100.00	gbpaud	1.94405	1.92405	1.96405	2016.06.20 00:33:06	1.94482	0.00	0.00	-857.96	5 720.56
105270201	2016.06.17 21:19:26	buy	100.00	gbpaud	1.94406	1.92406	1.96406	2016.06.20 00:33:08	1.94482	0.00	0.00	-857.96	5 646.27
105274553	2016.06.20 00:40:45	buy	100.00	gbpaud	1.94779	1.92779	1.96779	2016.06.20 04:42:55	1.96016	0.00	0.00	0.00	91 914.04
105274614	2016.06.20 00:44:32	buy	100.00	gbpnzd	2.04706	2.02706	2.06706	2016.06.20 04:42:45	2.05421	0.00	0.00	0.00	50 684.92
105282932	2016.06.20 04:52:00	sell	100.00	gbpnzd	2.05237	2.07237	2.03237	2016.06.20 08:47:35	2.04712	0.00	0.00	0.00	37 366.35
105282935	2016.06.20 04:52:56	sell	100.00	gbpnzd	2.05192	2.07192	2.03192	2016.06.20 08:47:37	2.04739	0.00	0.00	0.00	32 241.82
105287301	2016.06.20 08:53:08	buy	100.00	gbpnzd	2.04881	2.02881	2.06881	2016.06.20 12:32:22	2.05430	0.00	0.00	0.00	39 060.80
105287324	2016.06.20 08:54:57	buy	100.00	gbpjpy	152.506	150.506	154.506	2016.06.20 12:32:18	152.758	0.00	0.00	0.00	24 120.37

0.00 0.00 -16 272.64 1 799 398.17

**Closed P/L: 1 783 125.53**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
105310323	2016.06.20 18:51:41	buy	100.00	gbpnzd	2.06791	2.04791	2.08791	2.06345	0.00	0.00	0.00	-31 711.93
									0.00	0.00	0.00	-31 711.93

**Floating P/L: -31 711.93**

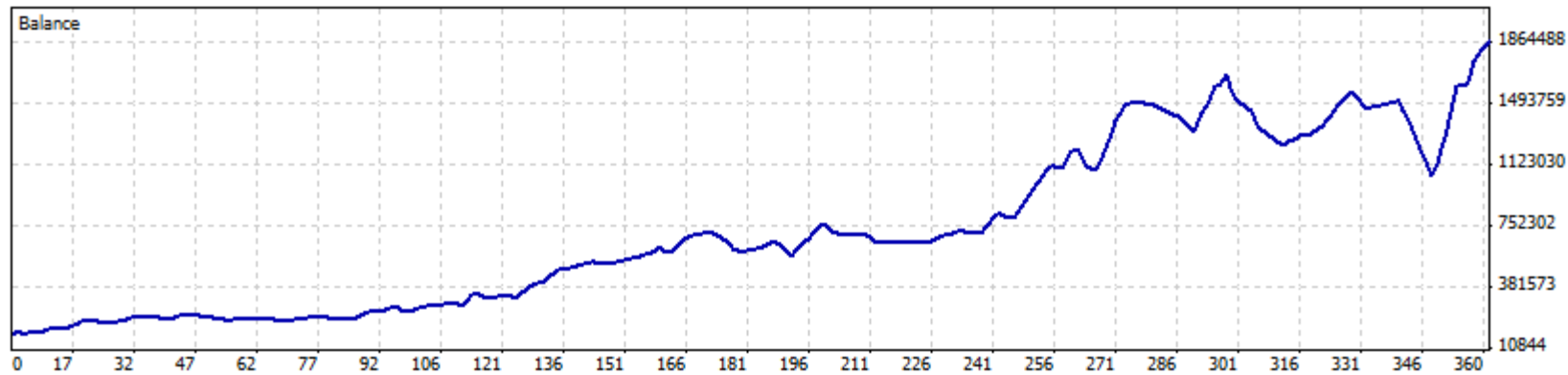
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 783 125.53</b>	<b>Floating P/L:</b>	<b>-31 711.93</b>
<b>Balance:</b>	<b>1 883 125.53</b>	<b>Equity:</b>	<b>1 851 413.60</b>
		<b>Margin:</b>	<b>29 385.10</b>
		<b>Free Margin:</b>	<b>1 822 028.50</b>

**Details:**



<b>Gross Profit:</b>	<b>3 707 606.71</b>	<b>Gross Loss:</b>	<b>1 924 481.18</b>	<b>Total Net Profit:</b>	<b>1 783 125.53</b>
<b>Profit Factor:</b>	<b>1.93</b>	<b>Expected Payoff:</b>	<b>4953.13</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>615 286.65 (36.79%)</b>	<b>Relative Drawdown:</b>	<b>36.79% (615 286.65)</b>
<b>Total Trades:</b>	<b>360</b>	<b>Short Positions (won %):</b>	<b>192 (58.85%)</b>	<b>Long Positions (won %):</b>	<b>168 (68.45%)</b>

	<b>Profit Trades (% of total):</b>	<b>228 (63.33%)</b>	<b>Loss trades (% of total):</b>	<b>132 (36.67%)</b>
<b>Largest</b>	<b>profit trade:</b>	<b>107 872.79</b>	<b>loss trade:</b>	<b>-75 162.53</b>
<b>Average</b>	<b>profit trade:</b>	<b>16 261.43</b>	<b>loss trade:</b>	<b>-14 579.40</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>19 (213 773.53)</b>	<b>consecutive losses (\$):</b>	<b>14 (-427 509.35)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>825 791.44 (14)</b>	<b>consecutive loss (count):</b>	<b>-454 415.76 (8)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>7</b>	<b>consecutive losses:</b>	<b>4</b>