

# XXXBROKERNAMEXXX

Account: XXXXXXXX

Name: XXXXX XXXX

Currency: EUR

Leverage: 1:200

2020 March 2, 13:27

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6602938	2015.01.07 15:54:10	balance		Deposit via DHandelsBank_EUR									3 600.00
6612512	2015.01.09 08:15:06	buy	0.01	eurusd	1.18062	0.00000	0.00000	2015.01.09 08:15:15	1.18043	0.00	0.00	0.00	-0.16
6613745	2015.01.09 13:30:01	sell	0.02	nzdusd	0.78132	0.00000	0.00000	2015.01.09 13:30:07	0.78129	0.00	0.00	0.00	0.05
6613862	2015.01.09 13:30:01	sell	0.08	nzdusd	0.78132	0.00000	0.00000	2015.01.09 13:30:18	0.78433	0.00	0.00	0.00	-20.37
6626069	2015.01.13 08:30:03	sell	0.15	usdsek	8.08155	0.00000	0.00000	2015.01.13 08:30:03	8.06376	0.00	0.00	0.00	27.92
6626084	2015.01.13 08:30:03	sell	0.04	usdsek	8.08155	8.08155	0.00000	2015.01.13 08:30:35	8.03212	0.00	0.00	0.00	20.80
6626105	2015.01.13 08:30:03	sell	0.03	usdsek	8.08155	8.08155	0.00000	2015.01.13 08:31:48	8.02295	0.00	0.00	0.00	18.52
6626143	2015.01.13 08:30:03	sell	0.08	usdsek	8.08155	8.08155	0.00000	2015.01.13 08:37:55	8.02746	0.00	0.00	0.00	45.58
6627838	2015.01.13 13:43:36	sell	0.01	eurusd	1.17703	0.00000	0.00000	2015.01.13 13:48:17	1.17700	0.00	0.00	0.00	0.03
6628026	2015.01.13 14:15:49	buy	0.01	eurusd	1.17773	0.00000	0.00000	2015.01.13 14:17:21	1.17783	0.00	0.00	0.00	0.08
6635242	2015.01.14 13:30:04	sell	0.03	usdjpy	116.620	0.000	0.000	2015.01.14 13:30:10	116.607	0.00	0.00	0.00	0.29
6635362	2015.01.14 13:30:04	sell	0.02	usdjpy	116.620	116.620	0.000	2015.01.14 13:30:34	116.538	0.00	0.00	0.00	1.19
6635389	2015.01.14 13:30:04	sell	0.02	usdjpy	116.620	116.620	0.000	2015.01.14 13:30:39	116.548	0.00	0.00	0.00	1.04
6635414	2015.01.14 13:30:04	sell	0.03	usdjpy	116.620	116.620	0.000	2015.01.14 13:31:10	116.623	0.00	0.00	0.00	-0.06
6668709	2015.01.20 21:45:10	sell	0.09	nzdusd	0.76512	0.00000	0.00000	2015.01.20 21:45:15	0.76370	0.00	0.00	0.00	11.07
6668741	2015.01.20 21:45:10	sell	0.06	nzdusd	0.76512	0.00000	0.00000	2015.01.20 21:45:25	0.76350	0.00	0.00	0.00	8.42
6668757	2015.01.20 21:45:10	sell	0.04	nzdusd	0.76512	0.76512	0.00000	2015.01.20 21:45:55	0.76330	0.00	0.00	0.00	6.30
6668771	2015.01.20 21:45:10	sell	0.03	nzdusd	0.76512	0.76512	0.00000	2015.01.20 21:46:21	0.76380	0.00	0.00	0.00	3.42
6668793	2015.01.20 21:45:10	sell	0.08	nzdusd	0.76512	0.76512	0.00000	2015.01.20 21:54:33	0.76362	0.00	0.00	0.00	10.38
6693843	2015.01.23 09:30:02	buy	0.01	gbpusd	1.50024	0.00000	1.50024	2015.01.23 09:36:29	1.49729	0.00	0.00	0.00	-2.62
6714223	2015.01.27 09:30:00	sell	0.01	gbpusd	1.50887	0.00000	0.00000	2015.01.27 09:30:05	1.50767	0.00	0.00	0.00	1.06
6751560	2015.01.30 13:30:03	sell	0.01	usdjpy	117.611	0.000	0.000	2015.01.30 13:30:05	117.551	0.00	0.00	0.00	0.45
6762773	2015.02.02 15:00:00	sell	0.01	usdjpy	117.528	0.000	0.000	2015.02.02 15:00:16	117.415	0.00	0.00	0.00	0.85
6783077	2015.02.03 21:45:07	sell	2.00	nzdusd	0.73508	0.00000	0.00000	2015.02.03 21:45:12	0.73434	0.00	0.00	0.00	128.92
6815509	2015.02.06 13:30:41	buy	0.30	usdjpy	117.299	0.000	0.000	2015.02.06 13:35:48	118.213	0.00	0.00	0.00	204.01
6863314	2015.02.12 13:30:04	sell	0.01	usdjpy	119.507	0.000	0.000	2015.02.12 13:30:08	119.467	0.00	0.00	0.00	0.29
6878889	2015.02.13 13:30:01	sell	0.01	usdcad	1.25078	0.00000	0.00000	2015.02.13 13:30:18	1.24873	0.00	0.00	0.00	1.44
6880190	2015.02.13 15:00:06	sell	0.20	usdjpy	118.874	0.000	118.874	2015.02.13 15:02:00	118.870	0.00	0.00	0.00	0.59
6991644	2015.02.26 13:30:01	sell	0.01	eurcad	1.40868	0.00000	0.00000	2015.02.26 13:30:05	1.40716	0.00	0.00	0.00	1.08
7000610	2015.02.27 13:30:02	buy	0.03	usdjpy	119.374	0.000	0.000	2015.02.27 13:30:07	119.381	0.00	0.00	0.00	0.16
7000674	2015.02.27 13:30:02	buy	0.07	usdjpy	119.374	0.000	119.374	2015.02.27 13:30:14	119.374	0.00	0.00	0.00	0.00
7014126	2015.03.03 03:30:05	buy	0.30	audusd	0.78413	0.00000	0.78413	2015.03.03 03:44:28	0.78031	0.00	0.00	0.00	-102.40
7019224	2015.03.03 13:30:02	sell	0.05	usdcad	1.24660	0.00000	0.00000	2015.03.03 13:30:09	1.24668	0.00	0.00	0.00	-0.28
7019343	2015.03.03 13:30:02	sell	0.04	usdcad	1.24660	1.24660	0.00000	2015.03.03 13:30:46	1.24596	0.00	0.00	0.00	1.84
7019421	2015.03.03 13:30:02	sell	0.03	usdcad	1.24660	1.24660	0.00000	2015.03.03 13:31:08	1.24598	0.00	0.00	0.00	1.33
7019525	2015.03.03 13:30:02	sell	0.02	usdcad	1.24660	1.24660	0.00000	2015.03.03 13:32:37	1.24478	0.00	0.00	0.00	2.62
7019824	2015.03.03 13:30:02	sell	0.03	usdcad	1.24660	1.24660	0.00000	2015.03.03 13:37:43	1.24403	0.00	0.00	0.00	5.55
7019981	2015.03.03 13:30:02	sell	0.03	usdcad	1.24660	1.24660	0.00000	2015.03.03 13:39:07	1.24511	0.00	0.00	0.00	3.22
7032991	2015.03.04 15:00:02	sell	0.12	usdcad	1.25042	0.00000	0.00000	2015.03.04 15:00:15	1.24846	0.00	0.00	0.00	16.99
7033223	2015.03.04 15:00:02	sell	0.08	usdcad	1.25042	1.25042	0.00000	2015.03.04 15:00:50	1.24809	0.00	0.00	0.00	13.48
7033417	2015.03.04 15:00:02	sell	0.05	usdcad	1.25042	1.25042	0.00000	2015.03.04 15:00:52	1.24817	0.00	0.00	0.00	8.13
7033443	2015.03.04 15:00:02	sell	0.04	usdcad	1.25042	1.25042	0.00000	2015.03.04 15:00:52	1.24809	0.00	0.00	0.00	6.74
7033450	2015.03.04 15:00:02	sell	0.03	usdcad	1.25042	1.25042	0.00000	2015.03.04 15:01:36	1.24742	0.00	0.00	0.00	6.51
7033521	2015.03.04 15:00:02	sell	0.02	usdcad	1.25042	1.25042	0.00000	2015.03.04 15:01:43	1.24780	0.00	0.00	0.00	3.79
7033557	2015.03.04 15:00:02	sell	0.02	usdcad	1.25042	1.25042	0.00000	2015.03.04 15:03:16	1.24801	0.00	0.00	0.00	3.49
7033616	2015.03.04 15:00:02	sell	0.01	usdcad	1.25042	1.25042	0.00000	2015.03.04 15:03:18	1.24798	0.00	0.00	0.00	1.76
7033640	2015.03.04 15:00:02	sell	0.03	usdcad	1.25042	1.25042	0.00000	2015.03.04 15:03:22	1.24830	0.00	0.00	0.00	4.59
7054328	2015.03.06 13:31:13	buy	0.12	usdjpy	120.410	0.000	0.000	2015.03.06 13:31:38	120.602	0.00	0.00	0.00	17.54

7054772	2015.03.06 13:31:13	buy	0.08	usdjpy	120.410	120.410	0.000	2015.03.06 13:32:08	120.577	0.00	0.00	0.00	10.17
7055091	2015.03.06 13:31:13	buy	0.20	usdjpy	120.410	120.410	0.000	2015.03.06 13:32:44	120.406	0.00	0.00	0.00	-0.60
7104423	2015.03.12 12:30:01	sell	0.01	usdjpy	121.002	0.000	0.000	2015.03.12 12:30:01	120.893	0.00	0.00	0.00	0.85
7104459	2015.03.12 12:30:01	sell	0.36	usdjpy	121.002	0.000	0.000	2015.03.12 12:30:07	120.772	0.00	0.00	0.00	64.46
7104639	2015.03.12 12:30:01	sell	0.25	usdjpy	121.002	121.002	0.000	2015.03.12 12:30:20	120.752	0.00	0.00	0.00	48.48
7104858	2015.03.12 12:30:01	sell	0.17	usdjpy	121.002	121.002	0.000	2015.03.12 12:32:14	120.819	0.00	0.00	0.00	24.13
7105263	2015.03.12 12:30:01	sell	0.12	usdjpy	121.002	121.002	0.000	2015.03.12 12:35:48	120.742	0.00	0.00	0.00	24.20
7105423	2015.03.12 12:30:01	sell	0.09	usdjpy	121.002	121.002	0.000	2015.03.12 12:37:18	120.816	0.00	0.00	0.00	12.99
7105454	2015.03.12 12:30:01	sell	0.20	usdjpy	121.002	121.002	0.000	2015.03.12 12:37:25	120.830	0.00	0.00	0.00	26.70
7116815	2015.03.13 14:00:00	sell	0.20	usdjpy	121.422	0.000	0.000	2015.03.13 14:01:15	121.529	0.00	0.00	0.00	-16.73
7159456	2015.03.19 09:00:01	sell	1.08	usdnok	8.28373	0.00000	0.00000	2015.03.19 09:00:14	8.19036	0.00	0.00	0.00	1 152.46
7159547	2015.03.19 09:00:01	sell	0.76	usdnok	8.28373	0.00000	0.00000	2015.03.19 09:00:19	8.19636	0.00	0.00	0.00	760.70
7159565	2015.03.19 09:00:01	sell	0.53	usdnok	8.28373	8.28373	0.00000	2015.03.19 09:00:48	8.14486	0.00	0.00	0.00	847.58
7159607	2015.03.19 09:00:01	sell	1.23	usdnok	8.28373	8.28373	0.00000	2015.03.19 09:03:14	8.15305	0.00	0.00	0.00	1 849.67
7208448	2015.03.26 09:30:01	buy	0.03	gbpusd	1.49763	0.00000	0.00000	2015.03.26 09:30:09	1.49820	0.00	0.00	0.00	1.55
7208594	2015.03.26 09:30:01	buy	0.02	gbpusd	1.49763	0.00000	0.00000	2015.03.26 09:30:37	1.49834	0.00	0.00	0.00	1.28
7208693	2015.03.26 09:30:01	buy	0.02	gbpusd	1.49763	1.49763	0.00000	2015.03.26 09:31:08	1.49861	0.00	0.00	0.00	1.77
7208746	2015.03.26 09:30:01	buy	0.03	gbpusd	1.49763	1.49763	0.00000	2015.03.26 09:31:49	1.49847	0.00	0.00	0.00	2.29
7238860	2015.03.31 12:30:00	sell	0.01	usdcad	1.27541	1.27541	0.00000	2015.03.31 12:30:10	1.27541	0.00	0.00	0.00	0.00
7249879	2015.04.01 12:15:00	sell	1.20	usdjpy	119.900	0.000	119.900	2015.04.01 12:19:12	119.901	0.00	0.00	0.00	-0.93
7288095	2015.04.07 08:30:00	buy	0.10	gbpusd	1.49113	0.00000	0.00000	2015.04.07 08:30:21	1.48839	0.00	0.00	0.00	-25.21
7440992	2015.04.23 07:30:00	sell	0.03	eurusd	1.06797	0.00000	0.00000	2015.04.23 07:30:06	1.06767	0.00	0.00	0.00	0.84
7441072	2015.04.23 07:30:00	sell	0.02	eurusd	1.06797	0.00000	0.00000	2015.04.23 07:30:26	1.06728	0.00	0.00	0.00	1.29
7441219	2015.04.23 07:30:00	sell	0.02	eurusd	1.06797	1.06797	0.00000	2015.04.23 07:31:04	1.06737	0.00	0.00	0.00	1.12
7441292	2015.04.23 07:30:00	sell	0.03	eurusd	1.06797	1.06797	0.00000	2015.04.23 07:31:31	1.06745	0.00	0.00	0.00	1.46
7476380	2015.04.28 08:30:00	sell	0.51	gbpusd	1.51942	0.00000	0.00000	2015.04.28 08:30:03	1.51859	0.00	0.00	0.00	38.95
7476492	2015.04.28 08:30:00	sell	0.36	gbpusd	1.51942	1.51942	0.00000	2015.04.28 08:30:15	1.51862	0.00	0.00	0.00	26.51
7476599	2015.04.28 08:30:00	sell	0.25	gbpusd	1.51942	1.51942	0.00000	2015.04.28 08:30:42	1.51889	0.00	0.00	0.00	12.19
7476758	2015.04.28 08:30:00	sell	0.17	gbpusd	1.51942	1.51942	0.00000	2015.04.28 08:35:16	1.51870	0.00	0.00	0.00	11.26
7477376	2015.04.28 08:30:00	sell	0.41	gbpusd	1.51942	1.51942	0.00000	2015.04.28 08:36:24	1.51945	0.00	0.00	0.00	-1.13
7496155	2015.04.29 12:30:02	sell	0.80	usdjpy	119.007	0.000	119.007	2015.04.29 12:34:57	119.013	0.00	0.00	0.00	-3.65
7515571	2015.04.30 12:30:01	sell	0.20	usdcad	1.20045	0.00000	1.20045	2015.04.30 12:30:50	1.20045	0.00	0.00	0.00	0.00
7524303	2015.05.01 08:30:00	sell	0.10	gbpusd	1.53312	0.00000	1.53312	2015.05.01 08:30:50	1.53306	0.00	0.00	0.00	0.54
7527215	2015.05.01 14:00:00	buy	0.03	eurusd	1.12758	0.00000	0.00000	2015.05.01 14:00:19	1.12877	0.00	0.00	0.00	3.16
7527340	2015.05.01 14:00:00	buy	0.07	eurusd	1.12758	0.00000	0.00000	2015.05.01 14:00:24	1.12836	0.00	0.00	0.00	4.84
7559189	2015.05.05 22:45:11	sell	0.36	nzdusd	0.75266	0.75266	0.00000	2015.05.05 22:45:22	0.75224	0.00	0.00	0.00	13.53
7559291	2015.05.05 22:45:11	sell	0.25	nzdusd	0.75266	0.75266	0.00000	2015.05.05 22:45:27	0.75195	0.00	0.00	0.00	15.87
7559303	2015.05.05 22:45:11	sell	0.18	nzdusd	0.75266	0.75266	0.00000	2015.05.05 22:45:50	0.75135	0.00	0.00	0.00	21.09
7559335	2015.05.05 22:45:11	sell	0.12	nzdusd	0.75266	0.75266	0.00000	2015.05.05 22:45:59	0.75076	0.00	0.00	0.00	20.38
7559346	2015.05.05 22:45:11	sell	0.09	nzdusd	0.75266	0.75266	0.00000	2015.05.05 22:46:26	0.75069	0.00	0.00	0.00	15.85
7559377	2015.05.05 22:45:11	sell	0.06	nzdusd	0.75266	0.75266	0.00000	2015.05.05 22:50:09	0.74963	0.00	0.00	0.00	16.26
7559418	2015.05.05 22:45:11	sell	0.14	nzdusd	0.75266	0.75266	0.00000	2015.05.05 22:51:46	0.75008	0.00	0.00	0.00	32.31
7567874	2015.05.06 12:15:01	buy	0.01	eurusd	1.12545	0.00000	0.00000	2015.05.06 12:15:02	1.12537	0.00	0.00	0.00	-0.07
7567958	2015.05.06 12:15:01	buy	0.03	eurusd	1.12545	0.00000	0.00000	2015.05.06 12:15:09	1.12588	0.00	0.00	0.00	1.15
7568174	2015.05.06 12:15:01	buy	0.02	eurusd	1.12545	1.12545	0.00000	2015.05.06 12:15:17	1.12597	0.00	0.00	0.00	0.92
7568217	2015.05.06 12:15:01	buy	0.04	eurusd	1.12545	1.12545	0.00000	2015.05.06 12:15:24	1.12539	0.00	0.00	0.00	-0.21
7623274	2015.05.13 12:30:02	buy	0.06	eurusd	1.12660	0.00000	0.00000	2015.05.13 12:30:06	1.12707	0.00	0.00	0.00	2.50
7623378	2015.05.13 12:30:02	buy	0.14	eurusd	1.12660	0.00000	1.12660	2015.05.13 12:30:11	1.12663	0.00	0.00	0.00	0.37
7630210	2015.05.13 22:45:08	buy	0.01	nzdusd	0.75318	0.00000	0.00000	2015.05.13 22:45:09	0.75312	0.00	0.00	0.00	-0.05
7630221	2015.05.13 22:45:08	buy	0.06	nzdusd	0.75318	0.00000	0.00000	2015.05.13 22:45:16	0.75490	0.00	0.00	0.00	9.09
7630292	2015.05.13 22:45:08	buy	0.04	nzdusd	0.75318	0.00000	0.00000	2015.05.13 22:45:18	0.75452	0.00	0.00	0.00	4.72
7630314	2015.05.13 22:45:08	buy	0.03	nzdusd	0.75318	0.75318	0.00000	2015.05.13 22:46:53	0.75448	0.00	0.00	0.00	3.44
7630360	2015.05.13 22:45:08	buy	0.02	nzdusd	0.75318	0.75318	0.00000	2015.05.13 22:48:44	0.75557	0.00	0.00	0.00	4.21
7630393	2015.05.13 22:45:08	buy	0.04	nzdusd	0.75318	0.75318	0.00000	2015.05.13 22:50:08	0.75495	0.00	0.00	0.00	6.24

7669145	2015.05.19 08:30:01	sell	0.10	gbpusd	1.55525	1.55525	0.00000	2015.05.19 08:30:05	1.55521	0.00	0.00	0.00	0.35
7671518	2015.05.19 12:30:01	sell	2.10	eurusd	1.11745	1.11745	0.00000	2015.05.19 12:30:06	1.11736	0.00	0.00	0.00	16.91
7684257	2015.05.20 14:13:38	balance	Withdrawal via Hellenic_EUR										-2 818.00
7690809	2015.05.21 08:30:01	buy	0.20	gbpusd	1.56364	0.00000	1.56364	2015.05.21 08:30:09	1.56370	0.00	0.00	0.00	1.08
7742582	2015.05.28 12:30:02	buy	0.01	eurusd	1.09161	0.00000	0.00000	2015.05.28 12:30:04	1.09233	0.00	0.00	0.00	0.66
7742656	2015.05.28 12:30:02	buy	0.03	eurusd	1.09161	0.00000	0.00000	2015.05.28 12:30:08	1.09214	0.00	0.00	0.00	1.46
7742721	2015.05.28 12:30:02	buy	0.06	eurusd	1.09161	1.09161	0.00000	2015.05.28 12:30:12	1.09151	0.00	0.00	0.00	-0.55
7757845	2015.06.01 08:30:01	sell	0.01	gbpusd	1.52648	1.52648	0.00000	2015.06.01 08:30:17	1.52648	0.00	0.00	0.00	0.00
7761809	2015.06.01 14:00:01	sell	0.20	eurusd	1.09545	0.00000	1.09545	2015.06.01 14:00:15	1.09546	0.00	0.00	0.00	-0.18
7792644	2015.06.03 08:30:00	sell	0.03	gbpusd	1.53231	0.00000	0.00000	2015.06.03 08:30:07	1.53040	0.00	0.00	0.00	5.14
7792824	2015.06.03 08:30:00	sell	0.02	gbpusd	1.53231	0.00000	0.00000	2015.06.03 08:30:17	1.52911	0.00	0.00	0.00	5.74
7792910	2015.06.03 08:30:00	sell	0.02	gbpusd	1.53231	1.53231	0.00000	2015.06.03 08:30:31	1.52816	0.00	0.00	0.00	7.45
7793023	2015.06.03 08:30:00	sell	0.03	gbpusd	1.53231	1.53231	0.00000	2015.06.03 08:31:51	1.52826	0.00	0.00	0.00	10.90
7800895	2015.06.03 14:00:00	sell	0.12	usdjpy	124.209	0.000	0.000	2015.06.03 14:00:07	124.171	0.00	0.00	0.00	3.27
7801028	2015.06.03 14:00:00	sell	0.08	usdjpy	124.209	124.209	0.000	2015.06.03 14:00:30	124.129	0.00	0.00	0.00	4.59
7801261	2015.06.03 14:00:00	sell	0.06	usdjpy	124.209	124.209	0.000	2015.06.03 14:01:01	124.158	0.00	0.00	0.00	2.19
7801549	2015.06.03 14:00:00	sell	0.14	usdjpy	124.209	124.209	0.000	2015.06.03 14:04:52	124.164	0.00	0.00	0.00	4.52
7818488	2015.06.04 14:00:02	sell	0.06	usdcad	1.24703	1.24703	0.00000	2015.06.04 14:00:17	1.24636	0.00	0.00	0.00	2.86
7818598	2015.06.04 14:00:02	sell	0.04	usdcad	1.24703	1.24703	0.00000	2015.06.04 14:00:36	1.24673	0.00	0.00	0.00	0.86
7818641	2015.06.04 14:00:02	sell	0.03	usdcad	1.24703	1.24703	0.00000	2015.06.04 14:01:04	1.24667	0.00	0.00	0.00	0.77
7818708	2015.06.04 14:00:02	sell	0.07	usdcad	1.24703	1.24703	0.00000	2015.06.04 14:01:16	1.24703	0.00	0.00	0.00	0.00
7846116	2015.06.09 08:30:00	buy	0.05	gbpusd	1.53010	0.00000	0.00000	2015.06.09 08:30:12	1.53021	0.00	0.00	0.00	0.49
7846181	2015.06.09 08:30:00	buy	0.04	gbpusd	1.53010	0.00000	0.00000	2015.06.09 08:30:20	1.53037	0.00	0.00	0.00	0.96
7846191	2015.06.09 08:30:00	buy	0.03	gbpusd	1.53010	0.00000	0.00000	2015.06.09 08:30:46	1.53048	0.00	0.00	0.00	1.01
7846238	2015.06.09 08:30:00	buy	0.02	gbpusd	1.53010	0.00000	0.00000	2015.06.09 08:31:16	1.53031	0.00	0.00	0.00	0.38
7846279	2015.06.09 08:30:00	buy	0.02	gbpusd	1.53010	0.00000	0.00000	2015.06.09 08:33:51	1.53049	0.00	0.00	0.00	0.69
7846321	2015.06.09 08:30:00	buy	0.01	gbpusd	1.53010	1.53010	0.00000	2015.06.09 08:34:43	1.53088	0.00	0.00	0.00	0.69
7846358	2015.06.09 08:30:00	buy	0.03	gbpusd	1.53010	1.53010	0.00000	2015.06.09 08:37:12	1.53079	0.00	0.00	0.00	1.83
7888983	2015.06.12 14:00:00	buy	0.03	usdjpy	123.592	123.592	0.000	2015.06.12 14:00:09	123.606	0.00	0.00	0.00	0.30
7889127	2015.06.12 14:00:00	buy	0.07	usdjpy	123.592	123.592	0.000	2015.06.12 14:00:11	123.591	0.00	0.00	0.00	-0.05
7918523	2015.06.17 22:45:06	sell	0.01	nzdusd	0.69335	0.00000	0.00000	2015.06.17 22:45:06	0.69200	0.00	0.00	0.00	1.19
7918554	2015.06.17 22:45:06	sell	0.78	nzdusd	0.69335	0.69335	0.00000	2015.06.17 22:46:26	0.69204	0.00	0.00	0.00	90.16
7918734	2015.06.17 22:45:06	sell	0.54	nzdusd	0.69335	0.69335	0.00000	2015.06.17 22:47:45	0.69252	0.00	0.00	0.00	39.54
7918769	2015.06.17 22:45:06	sell	0.38	nzdusd	0.69335	0.69335	0.00000	2015.06.17 22:47:57	0.69215	0.00	0.00	0.00	40.22
7918793	2015.06.17 22:45:06	sell	0.27	nzdusd	0.69335	0.69335	0.00000	2015.06.17 22:48:36	0.69183	0.00	0.00	0.00	36.20
7918854	2015.06.17 22:45:06	sell	0.62	nzdusd	0.69335	0.69335	0.00000	2015.06.17 22:57:14	0.69183	0.00	0.00	0.00	83.10
7925903	2015.06.18 12:30:01	buy	1.10	eurusd	1.14190	0.00000	1.14190	2015.06.18 12:30:16	1.14191	0.00	0.00	0.00	0.96
7991960	2015.06.30 12:30:00	buy	0.01	usdcad	1.24027	0.00000	0.00000	2015.06.30 12:30:03	1.24084	0.00	0.00	0.00	0.41
7992021	2015.06.30 12:30:00	buy	0.09	usdcad	1.24027	0.00000	1.24027	2015.06.30 12:30:24	1.24027	0.00	0.00	0.00	0.00
7999520	2015.07.01 08:30:00	sell	0.10	gbpusd	1.56945	0.00000	1.56945	2015.07.01 08:30:52	1.56945	0.00	0.00	0.00	0.00
8001620	2015.07.01 12:15:00	buy	0.03	usdjpy	123.114	0.000	0.000	2015.07.01 12:20:34	123.121	0.00	0.00	0.00	0.16
8001928	2015.07.01 12:15:00	buy	0.07	usdjpy	123.114	0.000	0.000	2015.07.01 12:22:11	123.096	0.00	0.00	0.00	-0.92
8009727	2015.07.02 12:30:02	sell	0.10	usdjpy	123.285	0.000	123.285	2015.07.02 12:30:10	123.273	0.00	0.00	0.00	0.88
8055681	2015.07.08 12:30:00	buy	0.10	usdcad	1.27597	1.27597	0.00000	2015.07.08 12:30:15	1.27591	0.00	0.00	0.00	-0.42
8092762	2015.07.14 12:30:01	buy	2.10	nzdusd	0.67519	0.00000	0.67519	2015.07.14 12:32:46	0.67139	0.00	0.00	0.00	-721.89
8100939	2015.07.15 14:00:01	buy	0.01	usdcad	1.28614	0.00000	0.00000	2015.07.15 14:00:01	1.28813	0.00	0.00	0.00	1.41
8104757	2015.07.15 22:45:05	sell	0.10	nzdusd	0.65801	0.65801	0.00000	2015.07.15 22:45:30	0.65808	0.00	0.00	0.00	-0.64
8111266	2015.07.16 14:00:00	sell	0.10	usdjpy	123.880	0.000	0.000	2015.07.16 14:03:25	123.926	0.00	0.00	0.00	-3.40
8152709	2015.07.23 08:30:01	sell	0.10	gbpusd	1.56131	0.00000	1.56131	2015.07.23 08:33:07	1.56130	0.00	0.00	0.00	0.09
8169375	2015.07.24 14:00:02	buy	0.06	eurusd	1.09566	0.00000	0.00000	2015.07.24 14:00:11	1.09574	0.00	0.00	0.00	0.44
8169448	2015.07.24 14:00:02	buy	0.14	eurusd	1.09566	0.00000	1.09566	2015.07.24 14:00:16	1.09570	0.00	0.00	0.00	0.51
8196163	2015.07.28 14:00:01	sell	0.20	usdjpy	123.566	0.000	123.566	2015.07.28 14:04:02	123.566	0.00	0.00	0.00	0.00
8217044	2015.07.30 12:30:04	buy	0.20	eurusd	1.09744	0.00000	0.00000	2015.07.30 12:30:16	1.09374	0.00	0.00	0.00	-67.66
8227232	2015.07.31 12:30:00	buy	0.20	usdcad	1.30870	0.00000	1.30870	2015.07.31 12:31:05	1.30378	0.00	0.00	0.00	-68.33

8254069	2015.08.05 08:30:00	sell	0.10	gbpusd	1.55765	0.00000	0.00000	2015.08.05 08:30:13	1.55978	0.00	0.00	0.00	-19.61
8256048	2015.08.05 12:15:01	buy	0.03	eurusd	1.09137	0.00000	0.00000	2015.08.05 12:15:09	1.09158	0.00	0.00	0.00	0.58
8256237	2015.08.05 12:15:01	buy	0.07	eurusd	1.09137	1.09137	0.00000	2015.08.05 12:15:10	1.09135	0.00	0.00	0.00	-0.13
8258444	2015.08.05 14:00:06	sell	1.00	eurusd	1.08775	0.00000	1.08775	2015.08.05 14:00:45	1.08776	0.00	0.00	0.00	-0.92
8275373	2015.08.07 12:30:01	buy	0.10	eurusd	1.09644	0.00000	0.00000	2015.08.07 12:30:11	1.09039	0.00	0.00	0.00	-55.48
8350827	2015.08.14 12:30:01	buy	0.02	usdjpy	124.191	124.191	0.000	2015.08.14 12:30:13	124.253	0.00	0.00	0.00	0.89
8350907	2015.08.14 12:30:01	buy	0.02	usdjpy	124.191	124.191	0.000	2015.08.14 12:30:18	124.254	0.00	0.00	0.00	0.91
8350920	2015.08.14 12:30:01	buy	0.01	usdjpy	124.191	124.191	0.000	2015.08.14 12:30:23	124.255	0.00	0.00	0.00	0.46
8350933	2015.08.14 12:30:01	buy	0.01	usdjpy	124.191	124.191	0.000	2015.08.14 12:30:26	124.245	0.00	0.00	0.00	0.39
8350936	2015.08.14 12:30:01	buy	0.01	usdjpy	124.191	124.191	0.000	2015.08.14 12:31:03	124.247	0.00	0.00	0.00	0.40
8350945	2015.08.14 12:30:01	buy	0.03	usdjpy	124.191	124.191	0.000	2015.08.14 12:37:28	124.223	0.00	0.00	0.00	0.69
8512662	2015.09.01 08:30:00	sell	0.10	gbpusd	1.53506	0.00000	0.00000	2015.09.01 08:30:27	1.53404	0.00	0.00	0.00	9.03
8518215	2015.09.01 14:00:00	buy	0.10	eurusd	1.12783	0.00000	1.12783	2015.09.01 14:03:32	1.12783	0.00	0.00	0.00	0.00
8526144	2015.09.02 12:15:00	buy	0.10	eurusd	1.12700	0.00000	0.00000	2015.09.02 12:15:39	1.12663	0.00	0.00	0.00	-3.28
8573325	2015.09.09 08:30:00	sell	0.30	gbpusd	1.53692	0.00000	1.53692	2015.09.09 08:30:24	1.53696	0.00	0.00	0.00	-1.08
8601806	2015.09.11 12:30:01	buy	0.02	usdjpy	120.746	0.000	0.000	2015.09.11 12:30:18	120.813	0.00	0.00	0.00	0.98
8601823	2015.09.11 12:30:01	buy	0.02	usdjpy	120.746	0.000	0.000	2015.09.11 12:30:19	120.812	0.00	0.00	0.00	0.97
8601841	2015.09.11 12:30:01	buy	0.01	usdjpy	120.746	0.000	0.000	2015.09.11 12:30:22	120.807	0.00	0.00	0.00	0.45
8601862	2015.09.11 12:30:01	buy	0.05	usdjpy	120.746	0.000	0.000	2015.09.11 12:30:23	120.795	0.00	0.00	0.00	1.80
8654961	2015.09.16 22:45:06	sell	0.01	nzdusd	0.63443	0.00000	0.63443	2015.09.16 22:45:20	0.63409	0.00	0.00	0.00	0.30
8733096	2015.09.23 12:30:00	buy	0.01	usdcad	1.32836	0.00000	0.00000	2015.09.23 12:30:01	1.32860	0.00	0.00	0.00	0.17
8733125	2015.09.23 12:30:00	buy	0.10	usdcad	1.32836	0.00000	0.00000	2015.09.23 12:30:08	1.32897	0.00	0.00	0.00	4.12
8733176	2015.09.23 12:30:00	buy	0.08	usdcad	1.32836	0.00000	0.00000	2015.09.23 12:30:10	1.32892	0.00	0.00	0.00	3.03
8733194	2015.09.23 12:30:00	buy	0.06	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:30:16	1.32878	0.00	0.00	0.00	1.70
8733215	2015.09.23 12:30:00	buy	0.05	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:30:23	1.32921	0.00	0.00	0.00	2.87
8733225	2015.09.23 12:30:00	buy	0.04	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:30:31	1.32911	0.00	0.00	0.00	2.02
8733232	2015.09.23 12:30:00	buy	0.03	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:30:32	1.32906	0.00	0.00	0.00	1.42
8733248	2015.09.23 12:30:00	buy	0.03	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:31:54	1.32940	0.00	0.00	0.00	2.11
8733334	2015.09.23 12:30:00	buy	0.02	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:31:54	1.32940	0.00	0.00	0.00	1.41
8733342	2015.09.23 12:30:00	buy	0.02	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:31:58	1.32933	0.00	0.00	0.00	1.31
8733347	2015.09.23 12:30:00	buy	0.01	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:32:01	1.32922	0.00	0.00	0.00	0.58
8733358	2015.09.23 12:30:00	buy	0.05	usdcad	1.32836	1.32836	0.00000	2015.09.23 12:32:22	1.32849	0.00	0.00	0.00	0.43
8837421	2015.10.02 08:30:00	buy	0.20	gbpusd	1.51784	0.00000	1.51784	2015.10.02 08:35:08	1.51621	0.00	0.00	0.00	-29.20
8840699	2015.10.02 12:30:01	buy	0.01	eurusd	1.11713	0.00000	0.00000	2015.10.02 12:30:02	1.12134	0.00	0.00	0.00	3.75
8840832	2015.10.02 12:30:01	buy	0.02	eurusd	1.11713	1.11713	0.00000	2015.10.02 12:30:18	1.12293	0.00	0.00	0.00	10.33
8841223	2015.10.02 12:30:01	buy	0.01	eurusd	1.11713	1.11713	0.00000	2015.10.02 12:30:20	1.12318	0.00	0.00	0.00	5.39
8841262	2015.10.02 12:30:01	buy	0.02	eurusd	1.11713	1.11713	0.00000	2015.10.02 12:30:27	1.12348	0.00	0.00	0.00	11.30
8841330	2015.10.02 12:30:01	buy	0.01	eurusd	1.11713	1.11713	0.00000	2015.10.02 12:31:03	1.12438	0.00	0.00	0.00	6.45
8841564	2015.10.02 12:30:01	buy	0.01	eurusd	1.11713	1.11713	0.00000	2015.10.02 12:31:57	1.12468	0.00	0.00	0.00	6.71
8841859	2015.10.02 12:30:01	buy	0.02	eurusd	1.11713	1.11713	0.00000	2015.10.02 12:33:09	1.12564	0.00	0.00	0.00	15.12
8890083	2015.10.07 10:00:20	sell	0.01	eurusd	1.12369	0.00000	0.00000	2015.10.07 10:04:39	1.12390	0.00	0.00	0.00	-0.19
8890936	2015.10.07 10:49:21	buy	0.01	eurusd	1.12504	0.00000	0.00000	2015.10.07 10:50:00	1.12495	0.00	0.00	0.00	-0.08
9110710	2015.10.27 09:30:00	sell	0.10	gbpusd	1.53088	0.00000	0.00000	2015.10.27 09:41:07	1.53303	0.00	0.00	0.00	-19.46
9163723	2015.11.02 09:30:00	buy	0.01	gbpusd	1.54571	0.00000	0.00000	2015.11.02 09:30:00	1.54717	0.00	0.00	0.00	1.32
9163746	2015.11.02 09:30:00	buy	0.44	gbpusd	1.54571	0.00000	0.00000	2015.11.02 09:30:07	1.54921	0.00	0.00	0.00	139.61
9163803	2015.11.02 09:30:00	buy	0.35	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:30:22	1.54941	0.00	0.00	0.00	117.41
9163817	2015.11.02 09:30:00	buy	0.29	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:30:31	1.54897	0.00	0.00	0.00	85.72
9163840	2015.11.02 09:30:00	buy	0.22	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:31:08	1.54939	0.00	0.00	0.00	73.43
9163863	2015.11.02 09:30:00	buy	0.18	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:31:19	1.54913	0.00	0.00	0.00	55.84
9163879	2015.11.02 09:30:00	buy	0.15	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:31:30	1.54892	0.00	0.00	0.00	43.68
9163895	2015.11.02 09:30:00	buy	0.11	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:32:12	1.54930	0.00	0.00	0.00	35.82
9163920	2015.11.02 09:30:00	buy	0.09	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:32:41	1.54896	0.00	0.00	0.00	26.54
9163922	2015.11.02 09:30:00	buy	0.08	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:33:28	1.54848	0.00	0.00	0.00	20.10
9163952	2015.11.02 09:30:00	buy	0.06	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:36:09	1.54928	0.00	0.00	0.00	19.44

9163971	2015.11.02 09:30:00	buy	0.22	gbpusd	1.54571	1.54571	0.00000	2015.11.02 09:36:50	1.54914	0.00	0.00	0.00	68.48
9197443	2015.11.04 15:00:00	sell	0.01	eurusd	1.08894	0.00000	0.00000	2015.11.04 15:00:01	1.08746	0.00	0.00	0.00	1.36
9197489	2015.11.04 15:00:00	sell	0.18	eurusd	1.08894	0.00000	0.00000	2015.11.04 15:00:06	1.08778	0.00	0.00	0.00	19.20
9197574	2015.11.04 15:00:00	sell	0.15	eurusd	1.08894	0.00000	0.00000	2015.11.04 15:00:07	1.08777	0.00	0.00	0.00	16.13
9197597	2015.11.04 15:00:00	sell	0.11	eurusd	1.08894	0.00000	0.00000	2015.11.04 15:00:09	1.08763	0.00	0.00	0.00	13.25
9197613	2015.11.04 15:00:00	sell	0.09	eurusd	1.08894	1.08894	0.00000	2015.11.04 15:00:13	1.08806	0.00	0.00	0.00	7.28
9197669	2015.11.04 15:00:00	sell	0.36	eurusd	1.08894	1.08894	0.00000	2015.11.04 15:00:26	1.08770	0.00	0.00	0.00	41.04
9493361	2015.12.01 13:30:01	buy	0.01	usdcad	1.33667	0.00000	0.00000	2015.12.01 13:30:03	1.33923	0.00	0.00	0.00	1.80
9493578	2015.12.01 13:30:01	buy	0.60	usdcad	1.33667	0.00000	0.00000	2015.12.01 13:30:08	1.33713	0.00	0.00	0.00	19.45
9493674	2015.12.01 13:30:01	buy	0.48	usdcad	1.33667	0.00000	0.00000	2015.12.01 13:30:09	1.33727	0.00	0.00	0.00	20.30
9493690	2015.12.01 13:30:01	buy	0.38	usdcad	1.33667	0.00000	0.00000	2015.12.01 13:30:11	1.33685	0.00	0.00	0.00	4.82
9493712	2015.12.01 13:30:01	buy	0.31	usdcad	1.33667	1.33667	0.00000	2015.12.01 13:30:21	1.33713	0.00	0.00	0.00	10.06
9493726	2015.12.01 13:30:01	buy	1.22	usdcad	1.33667	1.33667	0.00000	2015.12.01 13:30:26	1.33661	0.00	0.00	0.00	-5.16
9959007	2016.01.12 09:30:00	sell	0.09	gbpusd	1.45238	0.00000	0.00000	2016.01.12 09:30:00	1.45172	0.00	0.00	0.00	5.47
9959035	2016.01.12 09:30:00	sell	0.09	gbpusd	1.45238	0.00000	0.00000	2016.01.12 09:30:01	1.45151	0.00	0.00	0.00	7.21
9959071	2016.01.12 09:30:00	sell	0.08	gbpusd	1.45238	0.00000	0.00000	2016.01.12 09:30:04	1.45102	0.00	0.00	0.00	10.01
9959104	2016.01.12 09:30:00	sell	0.04	gbpusd	1.45238	0.00000	0.00000	2016.01.12 09:30:07	1.45110	0.00	0.00	0.00	4.71
9959142	2016.01.12 09:30:00	sell	0.03	gbpusd	1.45238	0.00000	0.00000	2016.01.12 09:30:11	1.45109	0.00	0.00	0.00	3.56
9959157	2016.01.12 09:30:00	sell	0.01	gbpusd	1.45238	0.00000	0.00000	2016.01.12 09:30:13	1.45109	0.00	0.00	0.00	1.18
9959172	2016.01.12 09:30:00	sell	0.01	gbpusd	1.45238	0.00000	0.00000	2016.01.12 09:30:29	1.45096	0.00	0.00	0.00	1.31
9959188	2016.01.12 09:30:00	sell	0.01	gbpusd	1.45238	1.45238	0.00000	2016.01.12 09:30:37	1.45056	0.00	0.00	0.00	1.67
9959222	2016.01.12 09:30:00	sell	0.01	gbpusd	1.45238	1.45238	0.00000	2016.01.12 09:31:24	1.45074	0.00	0.00	0.00	1.51
9959242	2016.01.12 09:30:00	sell	0.01	gbpusd	1.45238	1.45238	0.00000	2016.01.12 09:31:24	1.45074	0.00	0.00	0.00	1.51
9959246	2016.01.12 09:30:00	sell	0.01	gbpusd	1.45238	1.45238	0.00000	2016.01.12 09:31:26	1.45080	0.00	0.00	0.00	1.45
9959254	2016.01.12 09:30:00	sell	0.01	gbpusd	1.45238	1.45238	0.00000	2016.01.12 09:36:30	1.44924	0.00	0.00	0.00	2.89
10041337	2016.01.19 21:45:06	sell	0.72	nzdusd	0.64307	0.64307	0.00000	2016.01.19 21:45:24	0.64103	0.00	0.00	0.00	134.57
10041395	2016.01.19 21:45:06	sell	0.58	nzdusd	0.64307	0.64307	0.00000	2016.01.19 21:46:09	0.64197	0.00	0.00	0.00	58.45
10041430	2016.01.19 21:45:06	sell	0.46	nzdusd	0.64307	0.64307	0.00000	2016.01.19 21:46:09	0.64214	0.00	0.00	0.00	39.20
10041446	2016.01.19 21:45:06	sell	0.37	nzdusd	0.64307	0.64307	0.00000	2016.01.19 21:46:09	0.64214	0.00	0.00	0.00	31.53
10041461	2016.01.19 21:45:06	sell	0.51	nzdusd	0.64307	0.64307	0.00000	2016.01.19 21:49:04	0.64102	0.00	0.00	0.00	95.80
10041512	2016.01.19 21:45:06	sell	0.10	nzdusd	0.64307	0.64307	0.00000	2016.01.19 21:49:59	0.64079	0.00	0.00	0.00	20.89
10041531	2016.01.19 21:45:06	sell	0.09	nzdusd	0.64307	0.64307	0.00000	2016.01.19 21:50:04	0.64110	0.00	0.00	0.00	16.25
10041556	2016.01.19 21:45:06	sell	0.77	nzdusd	0.64307	0.64307	0.00000	2016.01.19 21:51:18	0.64214	0.00	0.00	0.00	65.63
10263682	2016.02.02 21:45:04	buy	2.60	nzdusd	0.65258	0.65258	0.00000	2016.02.02 21:45:43	0.65257	0.00	0.00	0.00	-2.39
10390953	2016.02.10 09:30:00	sell	2.60	gbpusd	1.44514	0.00000	0.00000	2016.02.10 09:31:02	1.44741	0.00	0.00	0.00	-524.24
10534608	2016.02.18 08:30:01	sell	0.12	usdsek	8.48333	8.48333	0.00000	2016.02.18 08:30:17	8.46956	0.00	0.00	0.00	17.53
10534669	2016.02.18 08:30:01	sell	0.10	usdsek	8.48333	8.48333	0.00000	2016.02.18 08:31:14	8.46968	0.00	0.00	0.00	14.48
10534704	2016.02.18 08:30:01	sell	0.19	usdsek	8.48333	8.48333	0.00000	2016.02.18 08:31:14	8.46968	0.00	0.00	0.00	27.50
10534719	2016.02.18 08:30:01	sell	0.19	usdsek	8.48333	8.48333	0.00000	2016.02.18 08:40:52	8.46818	0.00	0.00	0.00	30.52
10565393	2016.02.19 13:30:01	sell	0.90	eurusd	1.10766	0.00000	1.10766	2016.02.19 13:33:57	1.10765	0.00	0.00	0.00	0.81
10635430	2016.02.23 21:30:03	buy	0.02	usdcad	1.37686	0.00000	0.00000	2016.02.23 21:30:20	1.37722	0.00	0.00	0.00	0.48
10635436	2016.02.23 21:30:03	buy	0.02	usdcad	1.37686	0.00000	0.00000	2016.02.23 21:30:43	1.37744	0.00	0.00	0.00	0.77
10635463	2016.02.23 21:30:03	buy	0.01	usdcad	1.37686	1.37686	0.00000	2016.02.23 21:33:57	1.37764	0.00	0.00	0.00	0.51
10635494	2016.02.23 21:30:03	buy	0.01	usdcad	1.37686	1.37686	0.00000	2016.02.23 21:34:01	1.37766	0.00	0.00	0.00	0.52
10635499	2016.02.23 21:30:03	buy	0.01	usdcad	1.37686	1.37686	0.00000	2016.02.23 21:35:28	1.37793	0.00	0.00	0.00	0.70
10635519	2016.02.23 21:30:03	buy	0.01	usdcad	1.37686	1.37686	0.00000	2016.02.23 21:35:31	1.37785	0.00	0.00	0.00	0.65
10635529	2016.02.23 21:30:03	buy	0.01	usdcad	1.37686	1.37686	0.00000	2016.02.23 21:40:34	1.37919	0.00	0.00	0.00	1.53
10635558	2016.02.23 21:30:03	buy	0.01	usdcad	1.37686	1.37686	0.00000	2016.02.23 21:41:15	1.37914	0.00	0.00	0.00	1.50
10715959	2016.02.29 08:30:01	sell	0.60	usdsek	8.53054	0.00000	8.53054	2016.02.29 08:33:34	8.53051	0.00	0.00	0.00	0.20
10761057	2016.03.02 13:15:00	sell	0.05	eurusd	1.08456	0.00000	0.00000	2016.03.02 13:15:02	1.08453	0.00	0.00	0.00	0.14
10761073	2016.03.02 13:15:00	sell	0.02	eurusd	1.08456	0.00000	0.00000	2016.03.02 13:15:10	1.08435	0.00	0.00	0.00	0.39
10761160	2016.03.02 13:15:00	sell	0.01	eurusd	1.08456	1.08456	0.00000	2016.03.02 13:15:14	1.08417	0.00	0.00	0.00	0.36
10761217	2016.03.02 13:15:00	sell	0.01	eurusd	1.08456	1.08456	0.00000	2016.03.02 13:15:21	1.08440	0.00	0.00	0.00	0.15
10761261	2016.03.02 13:15:00	sell	0.01	eurusd	1.08456	1.08456	0.00000	2016.03.02 13:15:23	1.08457	0.00	0.00	0.00	-0.01

10767465	2016.03.02 15:30:00	buy	0.10	usdcad	1.34585	0.00000	0.00000	2016.03.02 15:30:11	1.34735	0.00	0.00	0.00	10.27
10767666	2016.03.02 15:30:00	buy	0.08	usdcad	1.34585	0.00000	0.00000	2016.03.02 15:30:22	1.34796	0.00	0.00	0.00	11.56
10767771	2016.03.02 15:30:00	buy	0.06	usdcad	1.34585	0.00000	0.00000	2016.03.02 15:30:24	1.34809	0.00	0.00	0.00	9.19
10767783	2016.03.02 15:30:00	buy	0.05	usdcad	1.34585	0.00000	0.00000	2016.03.02 15:30:30	1.34781	0.00	0.00	0.00	6.71
10767795	2016.03.02 15:30:00	buy	0.04	usdcad	1.34585	1.34585	0.00000	2016.03.02 15:30:41	1.34766	0.00	0.00	0.00	4.96
10767825	2016.03.02 15:30:00	buy	0.03	usdcad	1.34585	1.34585	0.00000	2016.03.02 15:33:35	1.34876	0.00	0.00	0.00	5.97
10767936	2016.03.02 15:30:00	buy	0.14	usdcad	1.34585	1.34585	0.00000	2016.03.02 15:33:55	1.34828	0.00	0.00	0.00	23.28
10882510	2016.03.08 13:30:00	buy	0.10	usdcad	1.33214	0.00000	0.00000	2016.03.08 13:31:24	1.33156	0.00	0.00	0.00	-3.96
10908560	2016.03.09 20:00:03	sell	0.86	nzdusd	0.67348	0.00000	0.00000	2016.03.09 20:00:49	0.66672	0.00	0.00	0.00	528.50
10909032	2016.03.09 20:00:03	sell	0.69	nzdusd	0.67348	0.00000	0.00000	2016.03.09 20:01:02	0.66733	0.00	0.00	0.00	385.83
10909072	2016.03.09 20:00:03	sell	0.55	nzdusd	0.67348	0.67348	0.00000	2016.03.09 20:03:44	0.67013	0.00	0.00	0.00	167.38
10909299	2016.03.09 20:00:03	sell	0.44	nzdusd	0.67348	0.67348	0.00000	2016.03.09 20:04:06	0.67037	0.00	0.00	0.00	124.31
10909386	2016.03.09 20:00:03	sell	0.35	nzdusd	0.67348	0.67348	0.00000	2016.03.09 20:10:59	0.66687	0.00	0.00	0.00	210.26
10909845	2016.03.09 20:00:03	sell	0.29	nzdusd	0.67348	0.67348	0.00000	2016.03.09 20:11:19	0.66718	0.00	0.00	0.00	166.04
10909878	2016.03.09 20:00:03	sell	0.22	nzdusd	0.67348	0.67348	0.00000	2016.03.09 20:11:37	0.66756	0.00	0.00	0.00	118.35
10909900	2016.03.09 20:00:03	sell	0.18	nzdusd	0.67348	0.67348	0.00000	2016.03.09 20:13:10	0.66841	0.00	0.00	0.00	82.91
10909914	2016.03.09 20:00:03	sell	0.15	nzdusd	0.67348	0.67348	0.00000	2016.03.09 20:13:14	0.66875	0.00	0.00	0.00	64.47
10909931	2016.03.09 20:00:03	sell	0.57	nzdusd	0.67348	0.67348	0.00000	2016.03.09 20:25:41	0.66597	0.00	0.00	0.00	388.93
11198512	2016.03.31 12:30:01	sell	3.50	usdcad	1.28887	0.00000	1.28887	2016.03.31 12:35:13	1.29206	0.00	0.00	0.00	-758.63
11211070	2016.04.01 08:30:00	sell	0.09	gbpusd	1.43579	0.00000	0.00000	2016.04.01 08:30:51	1.43575	0.00	0.00	0.00	0.32
11211108	2016.04.01 08:30:00	sell	0.01	gbpusd	1.43579	0.00000	0.00000	2016.04.01 08:30:53	1.43576	0.00	0.00	0.00	0.03
11348105	2016.04.12 20:30:01	buy	0.30	usdcad	1.27692	0.00000	0.00000	2016.04.12 20:30:14	1.27702	0.00	0.00	0.00	2.06
11348156	2016.04.12 20:30:01	buy	1.20	usdcad	1.27692	0.00000	0.00000	2016.04.12 20:39:19	1.27618	0.00	0.00	0.00	-61.12
11556829	2016.05.03 04:30:02	sell	1.14	audusd	0.76797	0.00000	0.00000	2016.05.03 04:30:04	0.76177	0.00	0.00	0.00	612.91
11557064	2016.05.03 04:30:02	sell	0.53	audusd	0.76797	0.76797	0.00000	2016.05.03 04:30:40	0.75866	0.00	0.00	0.00	428.18
11557358	2016.05.03 04:30:02	sell	0.43	audusd	0.76797	0.76797	0.00000	2016.05.03 04:30:56	0.75901	0.00	0.00	0.00	334.30
11557378	2016.05.03 04:30:02	sell	0.34	audusd	0.76797	0.76797	0.00000	2016.05.03 04:31:43	0.75830	0.00	0.00	0.00	285.25
11557439	2016.05.03 04:30:02	sell	0.27	audusd	0.76797	0.76797	0.00000	2016.05.03 04:32:30	0.75922	0.00	0.00	0.00	204.92
11557501	2016.05.03 04:30:02	sell	0.22	audusd	0.76797	0.76797	0.00000	2016.05.03 04:32:30	0.75922	0.00	0.00	0.00	166.97
11557512	2016.05.03 04:30:02	sell	0.17	audusd	0.76797	0.76797	0.00000	2016.05.03 04:33:22	0.75921	0.00	0.00	0.00	129.16
11557556	2016.05.03 04:30:02	sell	0.70	audusd	0.76797	0.76797	0.00000	2016.05.03 04:35:40	0.75992	0.00	0.00	0.00	488.70
11569075	2016.05.03 22:45:01	sell	0.10	nzdusd	0.69070	0.00000	0.00000	2016.05.03 22:45:01	0.69174	0.00	0.00	0.00	-9.04
11575988	2016.05.04 12:30:03	buy	0.22	usdcad	1.27605	0.00000	0.00000	2016.05.04 12:30:17	1.27692	0.00	0.00	0.00	13.02
11576036	2016.05.04 12:30:03	buy	0.18	usdcad	1.27605	0.00000	0.00000	2016.05.04 12:30:17	1.27692	0.00	0.00	0.00	10.66
11576068	2016.05.04 12:30:03	buy	0.15	usdcad	1.27605	0.00000	0.00000	2016.05.04 12:30:20	1.27707	0.00	0.00	0.00	10.41
11576100	2016.05.04 12:30:03	buy	0.11	usdcad	1.27605	1.27605	0.00000	2016.05.04 12:30:27	1.27719	0.00	0.00	0.00	8.53
11576154	2016.05.04 12:30:03	buy	0.09	usdcad	1.27605	1.27605	0.00000	2016.05.04 12:30:35	1.27734	0.00	0.00	0.00	7.90
11576199	2016.05.04 12:30:03	buy	0.08	usdcad	1.27605	1.27605	0.00000	2016.05.04 12:30:50	1.27727	0.00	0.00	0.00	6.64
11576228	2016.05.04 12:30:03	buy	0.05	usdcad	1.27605	1.27605	0.00000	2016.05.04 12:31:27	1.27774	0.00	0.00	0.00	5.75
11576282	2016.05.04 12:30:03	buy	0.04	usdcad	1.27605	1.27605	0.00000	2016.05.04 12:34:10	1.27842	0.00	0.00	0.00	6.45
11576442	2016.05.04 12:30:03	buy	0.18	usdcad	1.27605	1.27605	0.00000	2016.05.04 12:35:11	1.27792	0.00	0.00	0.00	22.92
11627322	2016.05.10 20:30:03	sell	1.00	usoil	44.49	44.49	0.00	2016.05.10 20:31:23	44.49	-0.44	0.00	0.00	0.00
11634210	2016.05.11 14:30:00	sell	0.22	usdcad	1.28989	0.00000	0.00000	2016.05.11 14:30:06	1.28869	0.00	0.00	0.00	17.92
11634271	2016.05.11 14:30:00	sell	0.18	usdcad	1.28989	0.00000	0.00000	2016.05.11 14:30:12	1.28853	0.00	0.00	0.00	16.62
11634296	2016.05.11 14:30:00	sell	0.15	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:30:35	1.28834	0.00	0.00	0.00	15.79
11634321	2016.05.11 14:30:00	sell	0.11	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:30:39	1.28834	0.00	0.00	0.00	11.58
11634344	2016.05.11 14:30:00	sell	0.09	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:31:22	1.28815	0.00	0.00	0.00	10.64
11634383	2016.05.11 14:30:00	sell	0.08	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:31:22	1.28820	0.00	0.00	0.00	9.19
11634394	2016.05.11 14:30:00	sell	0.05	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:32:42	1.28866	0.00	0.00	0.00	4.18
11634436	2016.05.11 14:30:00	sell	0.04	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:33:44	1.28778	0.00	0.00	0.00	5.73
11634462	2016.05.11 14:30:00	sell	0.04	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:34:39	1.28802	0.00	0.00	0.00	5.08
11634490	2016.05.11 14:30:00	sell	0.03	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:36:02	1.28683	0.00	0.00	0.00	6.25
11634512	2016.05.11 14:30:00	sell	0.02	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:36:49	1.28729	0.00	0.00	0.00	3.53
11634541	2016.05.11 14:30:00	sell	0.02	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:37:21	1.28737	0.00	0.00	0.00	3.43

11634557	2016.05.11 14:30:00	sell	0.07	usdcad	1.28989	1.28989	0.00000	2016.05.11 14:38:25	1.28786	0.00	0.00	0.00	9.66
11735086	2016.05.18 14:30:00	buy	0.22	usdcad	1.29391	0.00000	0.00000	2016.05.18 14:30:12	1.29481	0.00	0.00	0.00	13.55
11735266	2016.05.18 14:30:00	buy	0.18	usdcad	1.29391	0.00000	0.00000	2016.05.18 14:30:33	1.29417	0.00	0.00	0.00	3.21
11735375	2016.05.18 14:30:00	buy	0.15	usdcad	1.29391	0.00000	0.00000	2016.05.18 14:30:50	1.29457	0.00	0.00	0.00	6.78
11735439	2016.05.18 14:30:00	buy	0.11	usdcad	1.29391	0.00000	0.00000	2016.05.18 14:31:02	1.29474	0.00	0.00	0.00	6.25
11735515	2016.05.18 14:30:00	buy	0.09	usdcad	1.29391	1.29391	0.00000	2016.05.18 14:31:14	1.29467	0.00	0.00	0.00	4.68
11735556	2016.05.18 14:30:00	buy	0.08	usdcad	1.29391	1.29391	0.00000	2016.05.18 14:32:01	1.29528	0.00	0.00	0.00	7.50
11735684	2016.05.18 14:30:00	buy	0.05	usdcad	1.29391	1.29391	0.00000	2016.05.18 14:32:01	1.29528	0.00	0.00	0.00	4.68
11735690	2016.05.18 14:30:00	buy	0.04	usdcad	1.29391	1.29391	0.00000	2016.05.18 14:32:03	1.29545	0.00	0.00	0.00	4.22
11735708	2016.05.18 14:30:00	buy	0.04	usdcad	1.29391	1.29391	0.00000	2016.05.18 14:32:48	1.29555	0.00	0.00	0.00	4.49
11735855	2016.05.18 14:30:00	buy	0.14	usdcad	1.29391	1.29391	0.00000	2016.05.18 14:33:25	1.29488	0.00	0.00	0.00	9.29
11808361	2016.05.24 14:47:35	balance	Int Trnf 601549/604449										-3 000.00
11869424	2016.05.31 12:30:00	buy	1.80	usdcad	1.30410	0.00000	0.00000	2016.05.31 12:30:01	1.30498	0.00	0.00	0.00	108.86
11869477	2016.05.31 12:30:00	buy	0.12	usdcad	1.30410	0.00000	0.00000	2016.05.31 12:30:04	1.30537	0.00	0.00	0.00	10.47
11869566	2016.05.31 12:30:00	buy	0.10	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:30:11	1.30521	0.00	0.00	0.00	7.63
11869592	2016.05.31 12:30:00	buy	0.08	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:30:13	1.30525	0.00	0.00	0.00	6.32
11869623	2016.05.31 12:30:00	buy	0.06	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:31:39	1.30641	0.00	0.00	0.00	9.52
11869700	2016.05.31 12:30:00	buy	0.05	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:31:39	1.30641	0.00	0.00	0.00	7.93
11869710	2016.05.31 12:30:00	buy	0.04	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:32:20	1.30642	0.00	0.00	0.00	6.38
11869740	2016.05.31 12:30:00	buy	0.03	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:33:00	1.30604	0.00	0.00	0.00	4.00
11869782	2016.05.31 12:30:00	buy	0.02	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:33:00	1.30604	0.00	0.00	0.00	2.66
11869797	2016.05.31 12:30:00	buy	0.02	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:33:00	1.30604	0.00	0.00	0.00	2.66
11869812	2016.05.31 12:30:00	buy	0.02	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:33:00	1.30604	0.00	0.00	0.00	2.66
11869826	2016.05.31 12:30:00	buy	0.01	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:33:00	1.30604	0.00	0.00	0.00	1.34
11869839	2016.05.31 12:30:00	buy	0.01	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:33:00	1.30604	0.00	0.00	0.00	1.34
11869852	2016.05.31 12:30:00	buy	0.01	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:33:41	1.30594	0.00	0.00	0.00	1.27
11869883	2016.05.31 12:30:00	buy	0.01	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:33:41	1.30593	0.00	0.00	0.00	1.26
11869892	2016.05.31 12:30:00	buy	0.02	usdcad	1.30410	1.30410	0.00000	2016.05.31 12:34:51	1.30607	0.00	0.00	0.00	2.71
11880317	2016.06.01 01:30:03	buy	0.18	audusd	0.72785	0.00000	0.00000	2016.06.01 01:30:13	0.72814	0.00	0.00	0.00	4.69
11880544	2016.06.01 01:30:03	buy	0.15	audusd	0.72785	0.00000	0.00000	2016.06.01 01:30:19	0.72884	0.00	0.00	0.00	13.35
11880661	2016.06.01 01:30:03	buy	0.11	audusd	0.72785	0.00000	0.00000	2016.06.01 01:30:27	0.72890	0.00	0.00	0.00	10.38
11880719	2016.06.01 01:30:03	buy	0.09	audusd	0.72785	0.00000	0.00000	2016.06.01 01:30:32	0.72880	0.00	0.00	0.00	7.69
11880756	2016.06.01 01:30:03	buy	0.08	audusd	0.72785	0.00000	0.00000	2016.06.01 01:30:39	0.72842	0.00	0.00	0.00	4.10
11880810	2016.06.01 01:30:03	buy	0.06	audusd	0.72785	0.00000	0.00000	2016.06.01 01:30:49	0.72852	0.00	0.00	0.00	3.61
11880842	2016.06.01 01:30:03	buy	0.05	audusd	0.72785	0.00000	0.00000	2016.06.01 01:30:58	0.72867	0.00	0.00	0.00	3.68
11880886	2016.06.01 01:30:03	buy	0.04	audusd	0.72785	0.00000	0.00000	2016.06.01 01:31:05	0.72847	0.00	0.00	0.00	2.23
11880927	2016.06.01 01:30:03	buy	0.03	audusd	0.72785	0.00000	0.00000	2016.06.01 01:32:05	0.72893	0.00	0.00	0.00	2.91
11880965	2016.06.01 01:30:03	buy	0.02	audusd	0.72785	0.00000	0.00000	2016.06.01 01:32:10	0.72889	0.00	0.00	0.00	1.87
11880984	2016.06.01 01:30:03	buy	0.02	audusd	0.72785	0.00000	0.00000	2016.06.01 01:32:29	0.72878	0.00	0.00	0.00	1.67
11880994	2016.06.01 01:30:03	buy	0.01	audusd	0.72785	0.72785	0.00000	2016.06.01 01:32:54	0.72836	0.00	0.00	0.00	0.46
11881009	2016.06.01 01:30:03	buy	0.06	audusd	0.72785	0.72785	0.00000	2016.06.01 01:33:05	0.72821	0.00	0.00	0.00	1.94
11889554	2016.06.01 14:00:00	buy	0.03	usdjpy	109.297	0.000	0.000	2016.06.01 14:00:00	109.304	0.00	0.00	0.00	0.17
11889605	2016.06.01 14:00:00	buy	0.01	usdjpy	109.297	0.000	0.000	2016.06.01 14:00:14	109.398	0.00	0.00	0.00	0.83
11889944	2016.06.01 14:00:00	buy	0.01	usdjpy	109.297	109.297	0.000	2016.06.01 14:00:21	109.405	0.00	0.00	0.00	0.88
11890016	2016.06.01 14:00:00	buy	0.01	usdjpy	109.297	109.297	0.000	2016.06.01 14:00:36	109.434	0.00	0.00	0.00	1.12
11890104	2016.06.01 14:00:00	buy	0.01	usdjpy	109.297	109.297	0.000	2016.06.01 14:02:10	109.345	0.00	0.00	0.00	0.39
11890211	2016.06.01 14:00:00	buy	0.03	usdjpy	109.297	109.297	0.000	2016.06.01 14:03:55	109.408	0.00	0.00	0.00	2.73
12238596	2016.07.06 14:00:00	buy	0.62	usdjpy	100.784	0.000	0.000	2016.07.06 14:00:07	100.970	0.00	0.00	0.00	103.28
12238744	2016.07.06 14:00:00	buy	0.50	usdjpy	100.784	0.000	0.000	2016.07.06 14:00:09	101.018	0.00	0.00	0.00	104.75
12238781	2016.07.06 14:00:00	buy	0.40	usdjpy	100.784	0.000	0.000	2016.07.06 14:00:13	100.987	0.00	0.00	0.00	72.71
12238832	2016.07.06 14:00:00	buy	0.32	usdjpy	100.784	100.784	0.000	2016.07.06 14:00:25	100.938	0.00	0.00	0.00	44.14
12238901	2016.07.06 14:00:00	buy	0.25	usdjpy	100.784	100.784	0.000	2016.07.06 14:00:27	100.928	0.00	0.00	0.00	32.25
12238916	2016.07.06 14:00:00	buy	0.20	usdjpy	100.784	100.784	0.000	2016.07.06 14:00:56	100.924	0.00	0.00	0.00	25.09
12238949	2016.07.06 14:00:00	buy	0.16	usdjpy	100.784	100.784	0.000	2016.07.06 14:01:12	100.945	0.00	0.00	0.00	23.07

12239066	2016.07.06 14:00:00	buy	0.13	usdjpy	100.784	100.784	0.000	2016.07.06 14:01:30	101.015	0.00	0.00	0.00	26.88
12239092	2016.07.06 14:00:00	buy	0.10	usdjpy	100.784	100.784	0.000	2016.07.06 14:01:32	101.004	0.00	0.00	0.00	19.70
12239111	2016.07.06 14:00:00	buy	0.08	usdjpy	100.784	100.784	0.000	2016.07.06 14:02:13	100.989	0.00	0.00	0.00	14.68
12239133	2016.07.06 14:00:00	buy	0.08	usdjpy	100.784	100.784	0.000	2016.07.06 14:02:13	100.989	0.00	0.00	0.00	14.68
12239147	2016.07.06 14:00:00	buy	0.05	usdjpy	100.784	100.784	0.000	2016.07.06 14:04:36	101.113	0.00	0.00	0.00	14.72
12239320	2016.07.06 14:00:00	buy	0.04	usdjpy	100.784	100.784	0.000	2016.07.06 14:05:37	101.119	0.00	0.00	0.00	11.99
12239359	2016.07.06 14:00:00	buy	0.17	usdjpy	100.784	100.784	0.000	2016.07.06 14:06:07	101.091	0.00	0.00	0.00	46.70
12251223	2016.07.07 15:00:00	buy	0.02	usdcad	1.29335	1.29335	0.00000	2016.07.07 15:00:30	1.29351	0.00	0.00	0.00	0.23
12251321	2016.07.07 15:00:00	buy	0.02	usdcad	1.29335	1.29335	0.00000	2016.07.07 15:00:31	1.29363	0.00	0.00	0.00	0.39
12251350	2016.07.07 15:00:00	buy	0.01	usdcad	1.29335	1.29335	0.00000	2016.07.07 15:01:12	1.29344	0.00	0.00	0.00	0.06
12251426	2016.07.07 15:00:00	buy	0.01	usdcad	1.29335	1.29335	0.00000	2016.07.07 15:01:12	1.29344	0.00	0.00	0.00	0.06
12251435	2016.07.07 15:00:00	buy	0.04	usdcad	1.29335	1.29335	0.00000	2016.07.07 15:04:00	1.29480	0.00	0.00	0.00	4.05
12487106	2016.07.22 12:29:59	sell	1.58	usdcad	1.31013	0.00000	0.00000	2016.07.22 12:30:04	1.30850	0.00	0.00	0.00	178.68
12487220	2016.07.22 12:29:59	sell	1.26	usdcad	1.31013	0.00000	0.00000	2016.07.22 12:30:05	1.30829	0.00	0.00	0.00	160.88
12487242	2016.07.22 12:29:59	sell	1.01	usdcad	1.31013	1.31013	0.00000	2016.07.22 12:30:52	1.30713	0.00	0.00	0.00	210.43
12487458	2016.07.22 12:29:59	sell	0.81	usdcad	1.31013	1.31013	0.00000	2016.07.22 12:31:32	1.30602	0.00	0.00	0.00	231.41
12487553	2016.07.22 12:29:59	sell	0.65	usdcad	1.31013	1.31013	0.00000	2016.07.22 12:31:32	1.30606	0.00	0.00	0.00	183.89
12487571	2016.07.22 12:29:59	sell	0.52	usdcad	1.31013	1.31013	0.00000	2016.07.22 12:31:33	1.30607	0.00	0.00	0.00	146.75
12487587	2016.07.22 12:29:59	sell	0.41	usdcad	1.31013	1.31013	0.00000	2016.07.22 12:32:13	1.30628	0.00	0.00	0.00	109.71
12487675	2016.07.22 12:29:59	sell	0.33	usdcad	1.31013	1.31013	0.00000	2016.07.22 12:32:13	1.30628	0.00	0.00	0.00	88.30
12487683	2016.07.22 12:29:59	sell	0.27	usdcad	1.31013	1.31013	0.00000	2016.07.22 12:33:33	1.30750	0.00	0.00	0.00	49.31
12487821	2016.07.22 12:29:59	sell	1.06	usdcad	1.31013	1.31013	0.00000	2016.07.22 12:33:51	1.30776	0.00	0.00	0.00	174.41
12599768	2016.07.27 12:30:00	sell	0.02	usdjpy	105.669	0.000	0.000	2016.07.27 12:30:58	105.641	0.00	0.00	0.00	0.48
12599863	2016.07.27 12:30:00	sell	0.02	usdjpy	105.669	0.000	0.000	2016.07.27 12:31:54	105.629	0.00	0.00	0.00	0.69
12599927	2016.07.27 12:30:00	sell	0.01	usdjpy	105.669	105.669	0.000	2016.07.27 12:33:41	105.613	0.00	0.00	0.00	0.48
12600000	2016.07.27 12:30:00	sell	0.01	usdjpy	105.669	105.669	0.000	2016.07.27 12:34:35	105.633	0.00	0.00	0.00	0.31
12600061	2016.07.27 12:30:00	sell	0.01	usdjpy	105.669	105.669	0.000	2016.07.27 12:37:51	105.644	0.00	0.00	0.00	0.22
12600164	2016.07.27 12:30:00	sell	0.03	usdjpy	105.669	105.669	0.000	2016.07.27 12:37:51	105.644	0.00	0.00	0.00	0.65
12601679	2016.07.27 14:30:00	buy	0.02	usdcad	1.31656	0.00000	0.00000	2016.07.27 14:30:22	1.31791	0.00	0.00	0.00	1.86
12601757	2016.07.27 14:30:00	buy	0.02	usdcad	1.31656	1.31656	0.00000	2016.07.27 14:31:05	1.31837	0.00	0.00	0.00	2.50
12601827	2016.07.27 14:30:00	buy	0.01	usdcad	1.31656	1.31656	0.00000	2016.07.27 14:31:05	1.31837	0.00	0.00	0.00	1.25
12601843	2016.07.27 14:30:00	buy	0.01	usdcad	1.31656	1.31656	0.00000	2016.07.27 14:32:26	1.31895	0.00	0.00	0.00	1.64
12601965	2016.07.27 14:30:00	buy	0.01	usdcad	1.31656	1.31656	0.00000	2016.07.27 14:32:26	1.31893	0.00	0.00	0.00	1.63
12601986	2016.07.27 14:30:00	buy	0.01	usdcad	1.31656	1.31656	0.00000	2016.07.27 14:32:26	1.31893	0.00	0.00	0.00	1.63
12602006	2016.07.27 14:30:00	buy	0.01	usdcad	1.31656	1.31656	0.00000	2016.07.27 14:32:26	1.31893	0.00	0.00	0.00	1.63
12602025	2016.07.27 14:30:00	buy	0.01	usdcad	1.31656	1.31656	0.00000	2016.07.27 14:32:27	1.31892	0.00	0.00	0.00	1.62
12633830	2016.07.29 12:30:01	buy	1.86	eurusd	1.11223	0.00000	0.00000	2016.07.29 12:30:07	1.11213	0.00	0.00	0.00	-16.72
12634244	2016.07.29 12:30:01	buy	4.34	eurusd	1.11223	0.00000	1.11223	2016.07.29 12:30:39	1.11222	0.00	0.00	0.00	-3.90
12769290	2016.08.12 12:30:02	sell	0.15	usdjpy	101.571	0.000	0.000	2016.08.12 12:31:07	101.548	0.00	0.00	0.00	3.04
12770314	2016.08.12 12:30:02	sell	0.06	usdjpy	101.571	0.000	0.000	2016.08.12 12:32:26	101.411	0.00	0.00	0.00	8.46
12770647	2016.08.12 12:30:02	sell	0.15	usdjpy	101.571	101.571	0.000	2016.08.12 12:33:52	101.452	0.00	0.00	0.00	15.72
12770747	2016.08.12 12:30:02	sell	0.10	usdjpy	101.571	101.571	0.000	2016.08.12 12:37:21	101.324	0.00	0.00	0.00	21.74
12771109	2016.08.12 12:30:02	sell	0.08	usdjpy	101.571	101.571	0.000	2016.08.12 12:42:14	101.223	0.00	0.00	0.00	24.53
12771409	2016.08.12 12:30:02	sell	0.16	usdjpy	101.571	101.571	0.000	2016.08.12 12:50:33	101.134	0.00	0.00	0.00	61.67
12797747	2016.08.16 12:30:01	buy	0.02	eurusd	1.13001	0.00000	0.00000	2016.08.16 12:30:12	1.13087	0.00	0.00	0.00	1.52
12797927	2016.08.16 12:30:01	buy	0.02	eurusd	1.13001	0.00000	0.00000	2016.08.16 12:30:21	1.13099	0.00	0.00	0.00	1.73
12797992	2016.08.16 12:30:01	buy	0.01	eurusd	1.13001	1.13001	0.00000	2016.08.16 12:32:35	1.13176	0.00	0.00	0.00	1.55
12798255	2016.08.16 12:30:01	buy	0.01	eurusd	1.13001	1.13001	0.00000	2016.08.16 12:32:35	1.13176	0.00	0.00	0.00	1.55
12798259	2016.08.16 12:30:01	buy	0.02	eurusd	1.13001	1.13001	0.00000	2016.08.16 12:33:56	1.13056	0.00	0.00	0.00	0.97
12798362	2016.08.16 12:30:01	buy	0.01	eurusd	1.13001	1.13001	0.00000	2016.08.16 12:33:56	1.13060	0.00	0.00	0.00	0.52
12798370	2016.08.16 12:30:01	buy	0.01	eurusd	1.13001	1.13001	0.00000	2016.08.16 12:33:56	1.13058	0.00	0.00	0.00	0.50
12815161	2016.08.17 14:30:00	sell	0.10	usdcad	1.28893	0.00000	0.00000	2016.08.17 14:30:06	1.28792	0.00	0.00	0.00	6.95
12815196	2016.08.17 14:30:00	sell	0.08	usdcad	1.28893	0.00000	0.00000	2016.08.17 14:30:26	1.28806	0.00	0.00	0.00	4.79
12815259	2016.08.17 14:30:00	sell	0.06	usdcad	1.28893	0.00000	0.00000	2016.08.17 14:31:32	1.28779	0.00	0.00	0.00	4.71



12815318	2016.08.17 14:30:00	sell	0.05	usdcad	1.28893	1.28893	0.00000	2016.08.17 14:31:45	1.28737	0.00	0.00	0.00	5.37
12815365	2016.08.17 14:30:00	sell	0.04	usdcad	1.28893	1.28893	0.00000	2016.08.17 14:32:04	1.28774	0.00	0.00	0.00	3.28
12815418	2016.08.17 14:30:00	sell	0.03	usdcad	1.28893	1.28893	0.00000	2016.08.17 14:32:55	1.28869	0.00	0.00	0.00	0.50
12815444	2016.08.17 14:30:00	sell	0.03	usdcad	1.28893	1.28893	0.00000	2016.08.17 14:33:04	1.28868	0.00	0.00	0.00	0.51
12815492	2016.08.17 14:30:00	sell	0.11	usdcad	1.28893	1.28893	0.00000	2016.08.17 14:34:34	1.28885	0.00	0.00	0.00	0.61
12846598	2016.08.19 12:30:00	buy	0.86	usdcad	1.28425	0.00000	0.00000	2016.08.19 12:30:06	1.28835	0.00	0.00	0.00	241.84
12846761	2016.08.19 12:30:00	buy	0.69	usdcad	1.28425	0.00000	0.00000	2016.08.19 12:30:12	1.28761	0.00	0.00	0.00	159.11
12846869	2016.08.19 12:30:00	buy	0.55	usdcad	1.28425	1.28425	0.00000	2016.08.19 12:30:19	1.28821	0.00	0.00	0.00	149.41
12846932	2016.08.19 12:30:00	buy	0.44	usdcad	1.28425	1.28425	0.00000	2016.08.19 12:31:43	1.28875	0.00	0.00	0.00	135.75
12847097	2016.08.19 12:30:00	buy	0.35	usdcad	1.28425	1.28425	0.00000	2016.08.19 12:31:43	1.28875	0.00	0.00	0.00	107.98
12847119	2016.08.19 12:30:00	buy	0.29	usdcad	1.28425	1.28425	0.00000	2016.08.19 12:31:43	1.28875	0.00	0.00	0.00	89.47
12847140	2016.08.19 12:30:00	buy	0.22	usdcad	1.28425	1.28425	0.00000	2016.08.19 12:32:23	1.28905	0.00	0.00	0.00	72.39
12847229	2016.08.19 12:30:00	buy	0.18	usdcad	1.28425	1.28425	0.00000	2016.08.19 12:32:23	1.28903	0.00	0.00	0.00	58.98
12847236	2016.08.19 12:30:00	buy	0.72	usdcad	1.28425	1.28425	0.00000	2016.08.19 12:34:01	1.28804	0.00	0.00	0.00	187.24
13018238	2016.09.02 08:30:00	buy	0.08	gbpusd	1.32788	0.00000	0.00000	2016.09.02 08:30:42	1.32889	0.00	0.00	0.00	7.22
13018350	2016.09.02 08:30:00	buy	0.32	gbpusd	1.32788	1.32788	0.00000	2016.09.02 08:31:11	1.32788	0.00	0.00	0.00	0.00
13059118	2016.09.06 14:00:00	sell	0.29	usdjpy	103.221	0.000	0.000	2016.09.06 14:00:06	103.080	0.00	0.00	0.00	35.49
13059503	2016.09.06 14:00:00	sell	0.22	usdjpy	103.221	0.000	0.000	2016.09.06 14:00:18	103.020	0.00	0.00	0.00	38.37
13059831	2016.09.06 14:00:00	sell	0.18	usdjpy	103.221	0.000	0.000	2016.09.06 14:00:25	102.976	0.00	0.00	0.00	38.29
13059968	2016.09.06 14:00:00	sell	0.15	usdjpy	103.221	0.000	0.000	2016.09.06 14:00:45	102.873	0.00	0.00	0.00	45.36
13060088	2016.09.06 14:00:00	sell	0.11	usdjpy	103.221	103.221	0.000	2016.09.06 14:00:56	102.910	0.00	0.00	0.00	29.72
13060182	2016.09.06 14:00:00	sell	0.22	usdjpy	103.221	103.221	0.000	2016.09.06 14:02:06	102.954	0.00	0.00	0.00	51.01
13060581	2016.09.06 14:00:00	sell	0.06	usdjpy	103.221	103.221	0.000	2016.09.06 14:04:06	102.771	0.00	0.00	0.00	23.45
13061083	2016.09.06 14:00:00	sell	0.04	usdjpy	103.221	103.221	0.000	2016.09.06 14:05:39	102.670	0.00	0.00	0.00	19.16
13061401	2016.09.06 14:00:00	sell	0.13	usdjpy	103.221	103.221	0.000	2016.09.06 14:10:22	102.604	0.00	0.00	0.00	69.73
13103542	2016.09.08 15:00:00	sell	0.12	usdcad	1.29028	0.00000	0.00000	2016.09.08 15:00:16	1.28969	0.00	0.00	0.00	4.87
13103639	2016.09.08 15:00:00	sell	0.10	usdcad	1.29028	0.00000	0.00000	2016.09.08 15:00:39	1.28911	0.00	0.00	0.00	8.04
13103723	2016.09.08 15:00:00	sell	0.08	usdcad	1.29028	1.29028	0.00000	2016.09.08 15:00:59	1.28973	0.00	0.00	0.00	3.03
13103806	2016.09.08 15:00:00	sell	0.30	usdcad	1.29028	1.29028	0.00000	2016.09.08 15:02:24	1.28985	0.00	0.00	0.00	8.87
13190055	2016.09.15 12:30:00	sell	0.12	usdjpy	102.091	0.000	0.000	2016.09.15 12:30:24	101.980	0.00	0.00	0.00	11.58
13190620	2016.09.15 12:30:00	sell	0.17	usdjpy	102.091	0.000	0.000	2016.09.15 12:31:10	102.085	0.00	0.00	0.00	0.88
13190777	2016.09.15 12:30:00	sell	0.11	usdjpy	102.091	0.000	0.000	2016.09.15 12:33:09	102.035	0.00	0.00	0.00	5.35
13190928	2016.09.15 12:30:00	sell	0.08	usdjpy	102.091	0.000	0.000	2016.09.15 12:33:14	102.005	0.00	0.00	0.00	5.98
13191025	2016.09.15 12:30:00	sell	0.04	usdjpy	102.091	102.091	0.000	2016.09.15 12:33:36	102.041	0.00	0.00	0.00	1.74
13191090	2016.09.15 12:30:00	sell	0.08	usdjpy	102.091	102.091	0.000	2016.09.15 12:34:22	102.094	0.00	0.00	0.00	-0.21
13205009	2016.09.16 12:30:01	sell	0.02	eurusd	1.12210	0.00000	0.00000	2016.09.16 12:30:15	1.12078	0.00	0.00	0.00	2.36
13205305	2016.09.16 12:30:01	sell	0.02	eurusd	1.12210	0.00000	0.00000	2016.09.16 12:30:25	1.12020	0.00	0.00	0.00	3.39
13205397	2016.09.16 12:30:01	sell	0.01	eurusd	1.12210	1.12210	0.00000	2016.09.16 12:30:41	1.12027	0.00	0.00	0.00	1.63
13205484	2016.09.16 12:30:01	sell	0.02	eurusd	1.12210	1.12210	0.00000	2016.09.16 12:34:50	1.12087	0.00	0.00	0.00	2.19
13205814	2016.09.16 12:30:01	sell	0.03	eurusd	1.12210	1.12210	0.00000	2016.09.16 12:41:19	1.12060	0.00	0.00	0.00	4.02
13285476	2016.09.23 12:30:00	buy	1.14	usdcad	1.30378	0.00000	0.00000	2016.09.23 12:30:09	1.30866	0.00	0.00	0.00	379.00
13285737	2016.09.23 12:30:00	buy	0.91	usdcad	1.30378	0.00000	0.00000	2016.09.23 12:30:10	1.30857	0.00	0.00	0.00	296.99
13285789	2016.09.23 12:30:00	buy	0.73	usdcad	1.30378	1.30378	0.00000	2016.09.23 12:30:12	1.30883	0.00	0.00	0.00	251.13
13285858	2016.09.23 12:30:00	buy	0.58	usdcad	1.30378	1.30378	0.00000	2016.09.23 12:30:16	1.30834	0.00	0.00	0.00	180.22
13285920	2016.09.23 12:30:00	buy	1.05	usdcad	1.30378	1.30378	0.00000	2016.09.23 12:30:29	1.31012	0.00	0.00	0.00	453.03
13285978	2016.09.23 12:30:00	buy	0.32	usdcad	1.30378	1.30378	0.00000	2016.09.23 12:32:17	1.31163	0.00	0.00	0.00	170.75
13286090	2016.09.23 12:30:00	buy	0.24	usdcad	1.30378	1.30378	0.00000	2016.09.23 12:33:05	1.31205	0.00	0.00	0.00	134.84
13286191	2016.09.23 12:30:00	buy	0.73	usdcad	1.30378	1.30378	0.00000	2016.09.23 12:33:22	1.31197	0.00	0.00	0.00	406.19
13294875	2016.09.26 08:12:21	balance	Int Trnf	601549/604449									-3 400.00
13343248	2016.09.29 18:00:02	sell	0.32	usdmxn	19.48385	0.00000	0.00000	2016.09.29 18:00:12	19.38945	0.00	0.00	0.00	138.99
13343303	2016.09.29 18:00:02	sell	0.26	usdmxn	19.48385	0.00000	0.00000	2016.09.29 18:00:22	19.44405	0.00	0.00	0.00	47.48
13343431	2016.09.29 18:00:02	sell	1.02	usdmxn	19.48385	0.00000	19.48385	2016.09.29 18:00:25	19.48345	0.00	0.00	0.00	1.87
13401482	2016.10.05 14:00:00	buy	1.40	usdjpy	103.178	0.000	0.000	2016.10.05 14:00:16	103.327	0.00	0.00	0.00	180.26
13401949	2016.10.05 14:00:00	buy	1.68	usdjpy	103.178	103.178	0.000	2016.10.05 14:03:09	103.423	0.00	0.00	0.00	355.42

13402689	2016.10.05 14:00:00	buy	0.78	usdjpy	103.178	103.178	0.000	2016.10.05 14:06:13	103.452	0.00	0.00	0.00	184.56
13402840	2016.10.05 14:00:00	buy	0.63	usdjpy	103.178	103.178	0.000	2016.10.05 14:09:28	103.542	0.00	0.00	0.00	197.91
13403034	2016.10.05 14:00:00	buy	0.50	usdjpy	103.178	103.178	0.000	2016.10.05 14:10:18	103.554	0.00	0.00	0.00	162.22
13403202	2016.10.05 14:00:00	buy	0.40	usdjpy	103.178	103.178	0.000	2016.10.05 14:13:13	103.544	0.00	0.00	0.00	126.31
13403274	2016.10.05 14:00:00	buy	0.80	usdjpy	103.178	103.178	0.000	2016.10.05 14:13:31	103.519	0.00	0.00	0.00	235.40
13403375	2016.10.05 14:00:00	buy	0.40	usdjpy	103.178	103.178	0.000	2016.10.05 14:16:04	103.518	0.00	0.00	0.00	117.37
13403517	2016.10.05 14:00:00	buy	0.41	usdjpy	103.178	103.178	0.000	2016.10.05 14:21:27	103.535	0.00	0.00	0.00	126.29
13533866	2016.10.11 07:30:03	buy	6.20	usdsek	8.72352	0.00000	8.72352	2016.10.11 07:30:45	8.72403	0.00	0.00	0.00	32.63
13687995	2016.10.18 12:30:01	buy	0.02	eurusd	1.09973	0.00000	0.00000	2016.10.18 12:30:02	1.10055	0.00	0.00	0.00	1.49
13688157	2016.10.18 12:30:01	buy	0.02	eurusd	1.09973	0.00000	0.00000	2016.10.18 12:34:17	1.10034	0.00	0.00	0.00	1.11
13688470	2016.10.18 12:30:01	buy	0.01	eurusd	1.09973	1.09973	0.00000	2016.10.18 12:34:57	1.10057	0.00	0.00	0.00	0.76
13688542	2016.10.18 12:30:01	buy	0.01	eurusd	1.09973	1.09973	0.00000	2016.10.18 12:35:24	1.10100	0.00	0.00	0.00	1.15
13688695	2016.10.18 12:30:01	buy	0.04	eurusd	1.09973	1.09973	0.00000	2016.10.18 12:36:11	1.10086	0.00	0.00	0.00	4.11
13723958	2016.10.21 12:30:00	buy	0.15	usdcad	1.32394	0.00000	0.00000	2016.10.21 12:30:13	1.32716	0.00	0.00	0.00	33.44
13724071	2016.10.21 12:30:00	buy	0.11	usdcad	1.32394	0.00000	0.00000	2016.10.21 12:30:14	1.32753	0.00	0.00	0.00	27.33
13724156	2016.10.21 12:30:00	buy	0.09	usdcad	1.32394	1.32394	0.00000	2016.10.21 12:30:26	1.32741	0.00	0.00	0.00	21.62
13724242	2016.10.21 12:30:00	buy	0.08	usdcad	1.32394	1.32394	0.00000	2016.10.21 12:30:34	1.32843	0.00	0.00	0.00	24.85
13724386	2016.10.21 12:30:00	buy	0.08	usdcad	1.32394	1.32394	0.00000	2016.10.21 12:30:52	1.32792	0.00	0.00	0.00	22.03
13724505	2016.10.21 12:30:00	buy	0.06	usdcad	1.32394	1.32394	0.00000	2016.10.21 12:32:35	1.32950	0.00	0.00	0.00	23.06
13724666	2016.10.21 12:30:00	buy	0.13	usdcad	1.32394	1.32394	0.00000	2016.10.21 12:33:31	1.32864	0.00	0.00	0.00	42.24
13734871	2016.10.24 13:45:00	buy	0.20	usdjpy	104.000	0.000	0.000	2016.10.24 13:45:26	104.039	0.00	0.00	0.00	6.89
13734963	2016.10.24 13:45:00	buy	0.16	usdjpy	104.000	0.000	0.000	2016.10.24 13:45:36	104.044	0.00	0.00	0.00	6.21
13735059	2016.10.24 13:45:00	buy	0.13	usdjpy	104.000	0.000	0.000	2016.10.24 13:45:50	104.039	0.00	0.00	0.00	4.47
13735211	2016.10.24 13:45:00	buy	0.10	usdjpy	104.000	0.000	0.000	2016.10.24 13:47:52	104.037	0.00	0.00	0.00	3.27
13735314	2016.10.24 13:45:00	buy	0.08	usdjpy	104.000	104.000	0.000	2016.10.24 13:49:18	104.095	0.00	0.00	0.00	6.70
13735461	2016.10.24 13:45:00	buy	0.33	usdjpy	104.000	104.000	0.000	2016.10.24 13:49:39	104.079	0.00	0.00	0.00	22.99
13762101	2016.10.26 14:30:00	sell	0.20	usdcad	1.33489	0.00000	0.00000	2016.10.26 14:30:30	1.33418	0.00	0.00	0.00	9.75
13762328	2016.10.26 14:30:00	sell	0.16	usdcad	1.33489	0.00000	0.00000	2016.10.26 14:30:44	1.33415	0.00	0.00	0.00	8.12
13762440	2016.10.26 14:30:00	sell	0.19	usdcad	1.33489	0.00000	0.00000	2016.10.26 14:30:55	1.33443	0.00	0.00	0.00	6.00
13762539	2016.10.26 14:30:00	sell	0.15	usdcad	1.33489	0.00000	0.00000	2016.10.26 14:31:05	1.33466	0.00	0.00	0.00	2.37
13762638	2016.10.26 14:30:00	sell	0.09	usdcad	1.33489	1.33489	0.00000	2016.10.26 14:33:53	1.33403	0.00	0.00	0.00	5.31
13762788	2016.10.26 14:30:00	sell	0.06	usdcad	1.33489	1.33489	0.00000	2016.10.26 14:35:08	1.33193	0.00	0.00	0.00	12.21
13762911	2016.10.26 14:30:00	sell	0.15	usdcad	1.33489	1.33489	0.00000	2016.10.26 14:36:55	1.33222	0.00	0.00	0.00	27.52
13805950	2016.11.01 21:44:59	buy	0.15	nzdusd	0.72010	0.00000	0.00000	2016.11.01 21:45:48	0.72174	0.00	0.00	0.00	22.25
13806197	2016.11.01 21:44:59	buy	0.16	nzdusd	0.72010	0.00000	0.00000	2016.11.01 21:46:20	0.72116	0.00	0.00	0.00	15.34
13806282	2016.11.01 21:44:59	buy	0.39	nzdusd	0.72010	0.72010	0.00000	2016.11.01 21:47:21	0.72008	0.00	0.00	0.00	-0.71
13816682	2016.11.02 14:30:00	buy	0.19	usdcad	1.33829	0.00000	0.00000	2016.11.02 14:30:00	1.33976	0.00	0.00	0.00	18.78
13816761	2016.11.02 14:30:00	buy	0.34	usdcad	1.33829	1.33829	0.00000	2016.11.02 14:30:07	1.34058	0.00	0.00	0.00	52.31
13816931	2016.11.02 14:30:00	buy	0.27	usdcad	1.33829	1.33829	0.00000	2016.11.02 14:30:09	1.34005	0.00	0.00	0.00	31.93
13817025	2016.11.02 14:30:00	buy	0.22	usdcad	1.33829	1.33829	0.00000	2016.11.02 14:30:58	1.34031	0.00	0.00	0.00	29.85
13817171	2016.11.02 14:30:00	buy	0.18	usdcad	1.33829	1.33829	0.00000	2016.11.02 14:32:05	1.33988	0.00	0.00	0.00	19.23
13817261	2016.11.02 14:30:00	buy	0.29	usdcad	1.33829	1.33829	0.00000	2016.11.02 14:34:29	1.33991	0.00	0.00	0.00	31.57
13817295	2016.11.02 14:30:00	buy	0.41	usdcad	1.33829	1.33829	0.00000	2016.11.02 14:36:34	1.34104	0.00	0.00	0.00	75.69
13941905	2016.11.15 13:30:02	buy	0.20	usdjpy	108.510	0.000	0.000	2016.11.15 13:30:17	108.521	0.00	0.00	0.00	1.89
13942039	2016.11.15 13:30:02	buy	0.60	usdjpy	108.510	108.510	0.000	2016.11.15 13:31:47	108.525	0.00	0.00	0.00	7.72
13957491	2016.11.16 15:30:00	buy	0.01	usdcad	1.34693	0.00000	0.00000	2016.11.16 15:30:07	1.34697	0.00	0.00	0.00	0.03
13957667	2016.11.16 15:30:00	buy	0.09	usdcad	1.34693	0.00000	1.34693	2016.11.16 15:32:06	1.34696	0.00	0.00	0.00	0.19
13970980	2016.11.17 13:30:01	sell	0.70	usdjpy	109.127	0.000	0.000	2016.11.17 13:30:39	109.380	0.00	0.00	0.00	-151.12
14086253	2016.11.30 13:15:01	buy	1.30	usdjpy	113.566	0.000	113.566	2016.11.30 13:22:38	113.419	0.00	0.00	0.00	-158.61
14404783	2017.01.11 09:30:01	buy	0.10	gbpusd	1.21682	0.00000	0.00000	2017.01.11 09:30:34	1.21481	0.00	0.00	0.00	-19.06
14445474	2017.01.13 10:28:21	buy	0.01	eurusd	1.06532	0.00000	0.00000	2017.01.13 10:31:02	1.06481	0.00	0.00	0.00	-0.48
14460664	2017.01.16 10:59:41	sell	0.01	eurusd	1.05852	0.00000	0.00000	2017.01.16 10:59:50	1.05869	0.00	0.00	0.00	-0.16
14554363	2017.01.24 11:00:13	buy	0.10	usdtry	3.76794	0.00000	0.00000	2017.01.24 11:00:30	3.79719	0.00	0.00	0.00	71.73
14554449	2017.01.24 11:00:13	buy	0.08	usdtry	3.76794	0.00000	0.00000	2017.01.24 11:00:36	3.80069	0.00	0.00	0.00	64.25

14554509	2017.01.24 11:00:13	buy	0.06	usdry	3.76794	3.76794	0.00000	2017.01.24 11:00:47	3.79974	0.00	0.00	0.00	46.70
14554613	2017.01.24 11:00:13	buy	0.05	usdry	3.76794	3.76794	0.00000	2017.01.24 11:01:02	3.81243	0.00	0.00	0.00	54.28
14554660	2017.01.24 11:00:13	buy	0.04	usdry	3.76794	3.76794	0.00000	2017.01.24 11:02:17	3.81569	0.00	0.00	0.00	46.60
14554824	2017.01.24 11:00:13	buy	0.03	usdry	3.76794	3.76794	0.00000	2017.01.24 11:03:12	3.81024	0.00	0.00	0.00	31.03
14554928	2017.01.24 11:00:13	buy	0.03	usdry	3.76794	3.76794	0.00000	2017.01.24 11:03:16	3.80831	0.00	0.00	0.00	29.63
14554932	2017.01.24 11:00:13	buy	0.11	usdry	3.76794	3.76794	0.00000	2017.01.24 11:05:52	3.79749	0.00	0.00	0.00	79.79
14658072	2017.02.01 13:15:02	buy	0.40	usdjpy	113.630	0.000	113.630	2017.02.01 13:16:41	113.630	0.00	0.00	0.00	0.00
14719063	2017.02.07 02:00:36	buy	0.04	nzdusd	0.73253	0.00000	0.00000	2017.02.07 02:00:48	0.73353	0.00	0.00	0.00	3.73
14719216	2017.02.07 02:00:36	buy	0.03	nzdusd	0.73253	0.00000	0.00000	2017.02.07 02:01:01	0.73406	0.00	0.00	0.00	4.27
14719315	2017.02.07 02:00:36	buy	0.03	nzdusd	0.73253	0.73253	0.00000	2017.02.07 02:01:07	0.73428	0.00	0.00	0.00	4.89
14719411	2017.02.07 02:00:36	buy	0.03	nzdusd	0.73253	0.73253	0.00000	2017.02.07 02:03:16	0.73502	0.00	0.00	0.00	6.96
14719530	2017.02.07 02:00:36	buy	0.02	nzdusd	0.73253	0.73253	0.00000	2017.02.07 02:06:52	0.73572	0.00	0.00	0.00	5.95
14719616	2017.02.07 02:00:36	buy	0.02	nzdusd	0.73253	0.73253	0.00000	2017.02.07 02:13:45	0.73638	0.00	0.00	0.00	7.18
14719802	2017.02.07 02:00:36	buy	0.03	nzdusd	0.73253	0.73253	0.00000	2017.02.07 02:17:59	0.73576	0.00	0.00	0.00	9.03
14771625	2017.02.10 13:30:01	sell	1.01	usdcad	1.30849	0.00000	0.00000	2017.02.10 13:30:03	1.30744	0.00	0.00	0.00	76.32
14771732	2017.02.10 13:30:01	sell	0.57	usdcad	1.30849	0.00000	0.00000	2017.02.10 13:30:09	1.30845	0.00	0.00	0.00	1.64
14771880	2017.02.10 13:30:01	sell	1.32	usdcad	1.30849	1.30849	0.00000	2017.02.10 13:30:19	1.30854	0.00	0.00	0.00	-4.75
14918777	2017.02.21 14:45:00	sell	0.02	usdjpy	113.722	0.000	0.000	2017.02.21 14:45:14	113.706	0.00	0.00	0.00	0.27
14918882	2017.02.21 14:45:00	sell	0.02	usdjpy	113.722	0.000	0.000	2017.02.21 14:46:04	113.667	0.00	0.00	0.00	0.91
14919019	2017.02.21 14:45:00	sell	0.03	usdjpy	113.722	0.000	0.000	2017.02.21 14:46:53	113.644	0.00	0.00	0.00	1.95
14919124	2017.02.21 14:45:00	sell	0.03	usdjpy	113.722	113.722	0.000	2017.02.21 14:49:49	113.628	0.00	0.00	0.00	2.36
14932624	2017.02.22 13:30:01	buy	2.60	usdcad	1.32098	0.00000	1.32098	2017.02.22 13:35:45	1.31866	0.00	0.00	0.00	-435.17
14963211	2017.02.24 13:30:01	sell	0.80	usdcad	1.30507	0.00000	1.30507	2017.02.24 13:45:45	1.30757	0.00	0.00	0.00	-144.20
15024784	2017.03.01 15:00:01	buy	0.30	usdjpy	114.042	0.000	114.042	2017.03.01 15:02:15	113.884	0.00	0.00	0.00	-39.52
15121045	2017.03.08 13:15:06	buy	0.08	usdjpy	114.511	0.000	0.000	2017.03.08 13:15:17	114.524	0.00	0.00	0.00	0.87
15121316	2017.03.08 13:15:06	buy	0.02	usdjpy	114.511	0.000	114.511	2017.03.08 13:15:43	114.517	0.00	0.00	0.00	0.10
15198975	2017.03.15 21:45:03	sell	0.30	nzdjpy	79.543	0.000	79.543	2017.03.15 21:45:37	79.544	0.00	0.00	0.00	-0.25
15234432	2017.03.21 09:30:01	buy	0.04	gbpusd	1.24324	0.00000	0.00000	2017.03.21 09:30:09	1.24368	0.00	0.00	0.00	1.63
15234563	2017.03.21 09:30:01	buy	0.03	gbpusd	1.24324	0.00000	0.00000	2017.03.21 09:30:12	1.24374	0.00	0.00	0.00	1.39
15234625	2017.03.21 09:30:01	buy	0.13	gbpusd	1.24324	1.24324	0.00000	2017.03.21 09:30:37	1.24323	0.00	0.00	0.00	-0.12
15236135	2017.03.21 12:30:05	sell	0.60	usdcad	1.32983	0.00000	1.32983	2017.03.21 12:30:38	1.32976	0.00	0.00	0.00	2.92
15278988	2017.03.24 13:45:00	sell	0.29	usdjpy	111.206	0.000	0.000	2017.03.24 13:45:20	111.192	0.00	0.00	0.00	3.38
15279061	2017.03.24 13:45:00	sell	0.22	usdjpy	111.206	0.000	0.000	2017.03.24 13:45:26	111.197	0.00	0.00	0.00	1.64
15279174	2017.03.24 13:45:00	sell	0.89	usdjpy	111.206	0.000	0.000	2017.03.24 13:48:14	111.198	0.00	0.00	0.00	5.93
15280594	2017.03.24 16:41:06	balance	Int Trnf 601549/604449										-3 500.00
15331235	2017.03.31 12:30:00	sell	0.60	usdcad	1.33045	0.00000	0.00000	2017.03.31 12:30:38	1.33052	0.00	0.00	0.00	-2.96
15331368	2017.03.31 12:30:00	sell	0.90	usdcad	1.33045	0.00000	1.33045	2017.03.31 12:31:54	1.33040	0.00	0.00	0.00	3.16
15339859	2017.04.03 06:30:24	sell	0.08	usdsek	8.94619	8.94619	0.00000	2017.04.03 06:33:05	8.93156	0.00	0.00	0.00	12.28
15339891	2017.04.03 06:30:24	sell	0.10	usdsek	8.94619	8.94619	0.00000	2017.04.03 06:35:37	8.92456	0.00	0.00	0.00	22.71
15339954	2017.04.03 06:30:24	sell	0.08	usdsek	8.94619	8.94619	0.00000	2017.04.03 06:36:47	8.92845	0.00	0.00	0.00	14.89
15339994	2017.04.03 06:30:24	sell	0.14	usdsek	8.94619	8.94619	0.00000	2017.04.03 06:42:23	8.92835	0.00	0.00	0.00	26.22
15352953	2017.04.04 12:30:00	buy	1.30	usdcad	1.34527	0.00000	0.00000	2017.04.04 12:33:13	1.34384	0.00	0.00	0.00	-129.80
15360328	2017.04.05 08:30:00	buy	0.12	gbpusd	1.24493	0.00000	0.00000	2017.04.05 08:30:09	1.24619	0.00	0.00	0.00	14.16
15360476	2017.04.05 08:30:00	buy	0.15	gbpusd	1.24493	0.00000	0.00000	2017.04.05 08:30:14	1.24573	0.00	0.00	0.00	11.24
15360519	2017.04.05 08:30:00	buy	0.10	gbpusd	1.24493	1.24493	0.00000	2017.04.05 08:30:35	1.24785	0.00	0.00	0.00	27.35
15360651	2017.04.05 08:30:00	buy	0.08	gbpusd	1.24493	1.24493	0.00000	2017.04.05 08:30:37	1.24770	0.00	0.00	0.00	20.75
15360690	2017.04.05 08:30:00	buy	0.08	gbpusd	1.24493	1.24493	0.00000	2017.04.05 08:31:13	1.24778	0.00	0.00	0.00	21.35
15360776	2017.04.05 08:30:00	buy	0.04	gbpusd	1.24493	1.24493	0.00000	2017.04.05 08:32:06	1.24733	0.00	0.00	0.00	8.99
15360833	2017.04.05 08:30:00	buy	0.02	gbpusd	1.24493	1.24493	0.00000	2017.04.05 08:35:39	1.24809	0.00	0.00	0.00	5.92
15360937	2017.04.05 08:30:00	buy	0.01	gbpusd	1.24493	1.24493	0.00000	2017.04.05 08:40:00	1.24753	0.00	0.00	0.00	2.43
15362642	2017.04.05 12:15:06	buy	1.00	usdjpy	111.193	0.000	0.000	2017.04.05 12:15:24	111.143	0.00	0.00	0.00	-42.17
15384794	2017.04.07 08:30:00	sell	0.01	gbpusd	1.24434	0.00000	0.00000	2017.04.07 08:30:18	1.24420	0.00	0.00	0.00	0.13
15384824	2017.04.07 08:30:00	sell	0.01	gbpusd	1.24434	0.00000	0.00000	2017.04.07 08:32:10	1.24365	0.00	0.00	0.00	0.65
15386139	2017.04.07 11:54:06	sell	0.02	eurusd	1.06303	0.00000	0.00000	2017.04.07 11:54:29	1.06323	0.00	0.00	0.00	-0.38

15386748	2017.04.07 12:30:11	sell	1.00	usdjpy	110.170	0.000	110.170	2017.04.07 12:34:49	110.334	0.00	0.00	0.00	-139.54
15399068	2017.04.10 11:19:05	sell	0.01	eurusd	1.05730	0.00000	0.00000	2017.04.10 11:19:43	1.05746	0.00	0.00	0.00	-0.15
15399931	2017.04.10 13:14:27	sell	0.01	eurusd	1.05857	0.00000	0.00000	2017.04.10 13:14:50	1.05886	0.00	0.00	0.00	-0.27
15407023	2017.04.11 07:30:02	buy	0.10	usdsek	9.10501	0.00000	0.00000	2017.04.11 07:34:53	9.09040	0.00	0.00	0.00	-15.18
15441338	2017.04.14 12:30:04	sell	0.06	usdjpy	108.791	108.791	0.000	2017.04.14 12:31:02	108.766	0.00	0.00	0.00	1.30
15441511	2017.04.14 12:30:04	sell	0.24	usdjpy	108.791	108.791	0.000	2017.04.14 12:31:04	108.792	0.00	0.00	0.00	-0.20
15479362	2017.04.19 22:45:04	buy	0.10	nzdusd	0.70334	0.00000	0.70334	2017.04.19 22:45:49	0.70316	0.00	0.00	0.00	-1.68
15494323	2017.04.21 08:30:00	sell	0.04	gbpusd	1.27888	0.00000	0.00000	2017.04.21 08:30:16	1.27887	0.00	0.00	0.00	0.03
15494411	2017.04.21 08:30:00	sell	0.16	gbpusd	1.27888	0.00000	1.27888	2017.04.21 08:30:51	1.27988	0.00	0.00	0.00	-14.92
15496819	2017.04.21 12:30:05	buy	0.80	usdcad	1.34914	0.00000	1.34914	2017.04.21 12:31:12	1.34914	0.00	0.00	0.00	0.00
15572933	2017.05.02 22:45:00	buy	0.10	nzdusd	0.69601	0.00000	0.69601	2017.05.02 22:45:21	0.69588	0.00	0.00	0.00	-1.19
15578959	2017.05.03 14:30:00	buy	0.01	usdcad	1.37204	1.37204	0.00000	2017.05.03 14:31:14	1.37200	0.00	0.00	0.00	-0.03
15595643	2017.05.05 03:00:28	buy	0.02	nzdusd	0.68791	0.00000	0.00000	2017.05.05 03:00:57	0.68790	0.00	0.00	0.00	-0.01
15595716	2017.05.05 03:00:28	buy	0.02	nzdusd	0.68791	0.00000	0.00000	2017.05.05 03:01:29	0.68832	0.00	0.00	0.00	0.74
15595761	2017.05.05 03:00:28	buy	0.02	nzdusd	0.68791	0.68791	0.00000	2017.05.05 03:02:20	0.68846	0.00	0.00	0.00	1.00
15595799	2017.05.05 03:00:28	buy	0.01	nzdusd	0.68791	0.68791	0.00000	2017.05.05 03:03:56	0.68842	0.00	0.00	0.00	0.46
15595837	2017.05.05 03:00:28	buy	0.02	nzdusd	0.68791	0.68791	0.00000	2017.05.05 03:05:24	0.68838	0.00	0.00	0.00	0.86
15595935	2017.05.05 03:00:28	buy	0.01	nzdusd	0.68791	0.68791	0.00000	2017.05.05 03:06:27	0.68824	0.00	0.00	0.00	0.30
15710342	2017.05.18 18:00:01	sell	0.06	usdmxn	18.87851	0.00000	0.00000	2017.05.18 18:00:06	18.81029	0.00	0.00	0.00	19.62
15710396	2017.05.18 18:00:01	sell	0.05	usdmxn	18.87851	18.87851	0.00000	2017.05.18 18:00:23	18.82383	0.00	0.00	0.00	13.10
15710456	2017.05.18 18:00:01	sell	0.04	usdmxn	18.87851	18.87851	0.00000	2017.05.18 18:01:03	18.82347	0.00	0.00	0.00	10.54
15710478	2017.05.18 18:00:01	sell	0.03	usdmxn	18.87851	18.87851	0.00000	2017.05.18 18:05:34	18.82359	0.00	0.00	0.00	7.90
15710625	2017.05.18 18:00:01	sell	0.12	usdmxn	18.87851	18.87851	0.00000	2017.05.18 18:05:43	18.82849	0.00	0.00	0.00	28.77
15753952	2017.05.24 14:30:00	buy	0.10	usoil	51.68	0.00	0.00	2017.05.24 14:30:14	51.72	0.00	0.00	0.00	3.57
15754014	2017.05.24 14:30:00	buy	0.15	usoil	51.68	0.00	0.00	2017.05.24 14:30:20	51.74	0.00	0.00	0.00	8.04
15754037	2017.05.24 14:30:00	buy	0.25	usoil	51.68	51.68	0.00	2017.05.24 14:30:37	51.68	0.00	0.00	0.00	0.00
15792321	2017.05.30 12:30:03	buy	0.15	usdjpy	111.021	0.000	0.000	2017.05.30 12:30:27	111.054	0.00	0.00	0.00	3.99
15792359	2017.05.30 12:30:03	buy	0.16	usdjpy	111.021	111.021	0.000	2017.05.30 12:30:52	111.058	0.00	0.00	0.00	4.77
15792396	2017.05.30 12:30:03	buy	0.12	usdjpy	111.021	111.021	0.000	2017.05.30 12:31:44	111.192	0.00	0.00	0.00	16.54
15792563	2017.05.30 12:30:03	buy	0.08	usdjpy	111.021	111.021	0.000	2017.05.30 12:31:50	111.183	0.00	0.00	0.00	10.44
15792593	2017.05.30 12:30:03	buy	0.10	usdjpy	111.021	111.021	0.000	2017.05.30 12:32:01	111.182	0.00	0.00	0.00	12.98
15792632	2017.05.30 12:30:03	buy	0.09	usdjpy	111.021	111.021	0.000	2017.05.30 12:32:29	111.175	0.00	0.00	0.00	11.17
15815070	2017.06.01 06:30:07	buy	0.20	usdsek	8.69499	0.00000	0.00000	2017.06.01 06:34:27	8.68842	0.00	0.00	0.00	-13.46
15864705	2017.06.07 14:30:01	buy	0.30	usdcad	1.34636	0.00000	0.00000	2017.06.07 14:30:07	1.34810	0.00	0.00	0.00	34.38
15864810	2017.06.07 14:30:01	buy	0.48	usdcad	1.34636	0.00000	0.00000	2017.06.07 14:30:13	1.34747	0.00	0.00	0.00	35.11
15864849	2017.06.07 14:30:01	buy	0.22	usdcad	1.34636	1.34636	0.00000	2017.06.07 14:32:13	1.34798	0.00	0.00	0.00	23.47
15864991	2017.06.07 14:30:01	buy	0.15	usdcad	1.34636	1.34636	0.00000	2017.06.07 14:32:29	1.34771	0.00	0.00	0.00	13.34
15865045	2017.06.07 14:30:01	buy	0.10	usdcad	1.34636	1.34636	0.00000	2017.06.07 14:33:39	1.34780	0.00	0.00	0.00	9.49
15865093	2017.06.07 14:30:01	buy	0.25	usdcad	1.34636	1.34636	0.00000	2017.06.07 14:34:00	1.34765	0.00	0.00	0.00	21.25
15886572	2017.06.09 12:30:00	sell	0.32	usdcad	1.34963	0.00000	0.00000	2017.06.09 12:30:05	1.34864	0.00	0.00	0.00	21.01
15886634	2017.06.09 12:30:00	sell	0.26	usdcad	1.34963	1.34963	0.00000	2017.06.09 12:30:22	1.34733	0.00	0.00	0.00	39.71
15886676	2017.06.09 12:30:00	sell	0.31	usdcad	1.34963	1.34963	0.00000	2017.06.09 12:30:33	1.34741	0.00	0.00	0.00	45.70
15886699	2017.06.09 12:30:00	sell	0.21	usdcad	1.34963	1.34963	0.00000	2017.06.09 12:30:38	1.34764	0.00	0.00	0.00	27.74
15886725	2017.06.09 12:30:00	sell	0.15	usdcad	1.34963	1.34963	0.00000	2017.06.09 12:32:15	1.34711	0.00	0.00	0.00	25.12
15886800	2017.06.09 12:30:00	sell	0.35	usdcad	1.34963	1.34963	0.00000	2017.06.09 12:32:19	1.34744	0.00	0.00	0.00	50.90
15954238	2017.06.16 12:30:00	sell	0.38	usdjpy	111.275	0.000	0.000	2017.06.16 12:30:19	111.275	0.00	0.00	0.00	0.00
15954314	2017.06.16 12:30:00	sell	0.30	usdjpy	111.275	0.000	0.000	2017.06.16 12:31:44	111.263	0.00	0.00	0.00	2.90
15954370	2017.06.16 12:30:00	sell	0.24	usdjpy	111.275	111.275	0.000	2017.06.16 12:32:55	111.234	0.00	0.00	0.00	7.91
15954432	2017.06.16 12:30:00	sell	0.34	usdjpy	111.275	111.275	0.000	2017.06.16 12:35:32	111.181	0.00	0.00	0.00	25.71
15954548	2017.06.16 12:30:00	sell	0.22	usdjpy	111.275	111.275	0.000	2017.06.16 12:37:08	111.139	0.00	0.00	0.00	24.08
15954629	2017.06.16 12:30:00	sell	0.42	usdjpy	111.275	111.275	0.000	2017.06.16 12:37:52	111.183	0.00	0.00	0.00	31.08
15990327	2017.06.22 12:30:01	sell	0.64	usdcad	1.32757	0.00000	0.00000	2017.06.22 12:30:15	1.32608	0.00	0.00	0.00	64.38
15990469	2017.06.22 12:30:01	sell	0.77	usdcad	1.32757	1.32757	0.00000	2017.06.22 12:33:31	1.32630	0.00	0.00	0.00	66.03
15990549	2017.06.22 12:30:01	sell	0.54	usdcad	1.32757	1.32757	0.00000	2017.06.22 12:36:41	1.32599	0.00	0.00	0.00	57.63

15990608	2017.06.22 12:30:01	sell	1.25	usdcad	1.32757	1.32757	0.00000	2017.06.22 12:41:42	1.32586	0.00	0.00	0.00	144.42
16091288	2017.07.10 06:00:02	sell	0.01	usdnok	8.33702	8.33702	0.00000	2017.07.10 06:08:29	8.32216	0.00	0.00	0.00	1.57
16112364	2017.07.12 14:00:00	sell	0.02	usdcad	1.29137	0.00000	0.00000	2017.07.12 14:00:05	1.28826	0.00	0.00	0.00	4.23
16112436	2017.07.12 14:00:00	sell	0.05	usdcad	1.29137	0.00000	0.00000	2017.07.12 14:00:08	1.28951	0.00	0.00	0.00	6.32
16112490	2017.07.12 14:00:00	sell	0.03	usdcad	1.29137	1.29137	0.00000	2017.07.12 14:00:19	1.29108	0.00	0.00	0.00	0.59
16119549	2017.07.13 07:30:02	sell	1.50	usdsek	8.38239	0.00000	0.00000	2017.07.13 07:30:07	8.38249	0.00	0.00	0.00	-1.56
16141398	2017.07.17 22:45:00	sell	0.57	nzdusd	0.72989	0.00000	0.00000	2017.07.17 22:45:04	0.72936	0.00	0.00	0.00	26.32
16141493	2017.07.17 22:45:00	sell	0.25	nzdusd	0.72989	0.00000	0.00000	2017.07.17 22:45:15	0.72800	0.00	0.00	0.00	41.17
16141543	2017.07.17 22:45:00	sell	0.17	nzdusd	0.72989	0.72989	0.00000	2017.07.17 22:45:19	0.72813	0.00	0.00	0.00	26.07
16141573	2017.07.17 22:45:00	sell	0.16	nzdusd	0.72989	0.72989	0.00000	2017.07.17 22:45:25	0.72819	0.00	0.00	0.00	23.69
16141609	2017.07.17 22:45:00	sell	0.05	nzdusd	0.72989	0.72989	0.00000	2017.07.17 22:46:03	0.72785	0.00	0.00	0.00	8.89
16141655	2017.07.17 22:45:00	sell	0.04	nzdusd	0.72989	0.72989	0.00000	2017.07.17 22:46:06	0.72812	0.00	0.00	0.00	6.17
16141698	2017.07.17 22:45:00	sell	0.03	nzdusd	0.72989	0.72989	0.00000	2017.07.17 22:46:32	0.72819	0.00	0.00	0.00	4.45
16141741	2017.07.17 22:45:00	sell	0.13	nzdusd	0.72989	0.72989	0.00000	2017.07.17 22:48:37	0.72717	0.00	0.00	0.00	30.81
16158712	2017.07.19 12:30:01	buy	0.24	usdjpy	111.923	0.000	0.000	2017.07.19 12:30:08	111.944	0.00	0.00	0.00	3.90
16158756	2017.07.19 12:30:01	buy	0.19	usdjpy	111.923	0.000	0.000	2017.07.19 12:30:13	111.968	0.00	0.00	0.00	6.62
16158796	2017.07.19 12:30:01	buy	0.15	usdjpy	111.923	0.000	0.000	2017.07.19 12:30:16	111.942	0.00	0.00	0.00	2.20
16158838	2017.07.19 12:30:01	buy	0.62	usdjpy	111.923	0.000	0.000	2017.07.19 12:31:22	111.892	0.00	0.00	0.00	-14.90
16221657	2017.07.28 07:30:03	sell	0.46	usdsek	8.20541	0.00000	0.00000	2017.07.28 07:30:27	8.16979	0.00	0.00	0.00	171.45
16221715	2017.07.28 07:30:03	sell	0.37	usdsek	8.20541	8.20541	0.00000	2017.07.28 07:30:59	8.16066	0.00	0.00	0.00	173.40
16221739	2017.07.28 07:30:03	sell	0.29	usdsek	8.20541	8.20541	0.00000	2017.07.28 07:32:15	8.15670	0.00	0.00	0.00	148.02
16221781	2017.07.28 07:30:03	sell	0.35	usdsek	8.20541	8.20541	0.00000	2017.07.28 07:34:15	8.15250	0.00	0.00	0.00	194.16
16221802	2017.07.28 07:30:03	sell	0.17	usdsek	8.20541	8.20541	0.00000	2017.07.28 07:43:00	8.14307	0.00	0.00	0.00	111.31
16221880	2017.07.28 07:30:03	sell	0.66	usdsek	8.20541	8.20541	0.00000	2017.07.28 07:46:25	8.14669	0.00	0.00	0.00	406.83
16257764	2017.08.03 14:00:00	sell	0.50	usdjpy	110.240	0.000	0.000	2017.08.03 14:00:09	110.177	0.00	0.00	0.00	24.12
16258007	2017.08.03 14:00:00	sell	0.40	usdjpy	110.240	0.000	0.000	2017.08.03 14:00:17	110.206	0.00	0.00	0.00	10.41
16258037	2017.08.03 14:00:00	sell	1.60	usdjpy	110.240	110.240	0.000	2017.08.03 14:00:23	110.246	0.00	0.00	0.00	-7.35
16286227	2017.08.09 17:01:46	buy	0.32	usdjpy	110.027	0.000	0.000	2017.08.09 17:01:57	110.080	0.00	0.00	0.00	13.12
16286288	2017.08.09 17:01:46	buy	0.26	usdjpy	110.027	110.027	0.000	2017.08.09 17:02:03	110.030	0.00	0.00	0.00	0.60
16286301	2017.08.09 17:01:46	buy	1.02	usdjpy	110.027	110.027	0.000	2017.08.09 17:02:09	110.016	0.00	0.00	0.00	-8.68
16290558	2017.08.10 12:30:01	sell	0.01	usdjpy	109.687	109.687	0.000	2017.08.10 12:32:09	109.687	0.00	0.00	0.00	0.00
16310745	2017.08.15 07:30:01	sell	0.34	usdsek	8.11891	0.00000	0.00000	2017.08.15 07:31:02	8.09203	0.00	0.00	0.00	96.21
16310813	2017.08.15 07:30:01	sell	0.41	usdsek	8.11891	8.11891	0.00000	2017.08.15 07:31:32	8.09523	0.00	0.00	0.00	102.19
16310849	2017.08.15 07:30:01	sell	0.29	usdsek	8.11891	8.11891	0.00000	2017.08.15 07:34:51	8.08965	0.00	0.00	0.00	89.33
16310912	2017.08.15 07:30:01	sell	0.66	usdsek	8.11891	8.11891	0.00000	2017.08.15 07:36:12	8.09569	0.00	0.00	0.00	161.24
16312776	2017.08.15 12:30:00	buy	0.20	usdjpy	110.585	0.000	0.000	2017.08.15 12:30:15	110.648	0.00	0.00	0.00	9.72
16312946	2017.08.15 12:30:00	buy	0.24	usdjpy	110.585	0.000	0.000	2017.08.15 12:30:22	110.663	0.00	0.00	0.00	14.44
16312996	2017.08.15 12:30:00	buy	0.17	usdjpy	110.585	110.585	0.000	2017.08.15 12:30:34	110.701	0.00	0.00	0.00	15.21
16313064	2017.08.15 12:30:00	buy	0.12	usdjpy	110.585	110.585	0.000	2017.08.15 12:31:45	110.655	0.00	0.00	0.00	6.48
16313226	2017.08.15 12:30:00	buy	0.08	usdjpy	110.585	110.585	0.000	2017.08.15 12:31:48	110.651	0.00	0.00	0.00	4.07
16313245	2017.08.15 12:30:00	buy	0.19	usdjpy	110.585	110.585	0.000	2017.08.15 12:39:35	110.698	0.00	0.00	0.00	16.58
16371760	2017.08.24 06:00:01	sell	0.15	usdnok	7.86327	0.00000	0.00000	2017.08.24 06:00:42	7.84796	0.00	0.00	0.00	24.79
16371813	2017.08.24 06:00:01	sell	0.11	usdnok	7.86327	7.86327	0.00000	2017.08.24 06:02:09	7.84761	0.00	0.00	0.00	18.60
16371849	2017.08.24 06:00:01	sell	0.44	usdnok	7.86327	7.86327	0.00000	2017.08.24 06:02:20	7.84910	0.00	0.00	0.00	67.30
16476430	2017.09.06 14:00:01	sell	1.66	usdcad	1.22533	1.22533	0.00000	2017.09.06 14:00:29	1.22045	0.00	0.00	0.00	556.51
16476596	2017.09.06 14:00:01	sell	1.99	usdcad	1.22533	1.22533	0.00000	2017.09.06 14:00:40	1.22324	0.00	0.00	0.00	285.25
16476668	2017.09.06 14:00:01	sell	1.40	usdcad	1.22533	1.22533	0.00000	2017.09.06 14:02:04	1.22239	0.00	0.00	0.00	282.38
16476787	2017.09.06 14:00:01	sell	0.98	usdcad	1.22533	1.22533	0.00000	2017.09.06 14:02:32	1.22358	0.00	0.00	0.00	117.55
16476835	2017.09.06 14:00:01	sell	0.68	usdcad	1.22533	1.22533	0.00000	2017.09.06 14:11:58	1.22046	0.00	0.00	0.00	227.55
16477052	2017.09.06 14:00:01	sell	1.59	usdcad	1.22533	1.22533	0.00000	2017.09.06 14:13:09	1.22142	0.00	0.00	0.00	426.90
16508148	2017.09.11 06:00:04	buy	0.76	usdnok	7.76582	0.00000	0.00000	2017.09.11 06:00:26	7.77198	0.00	0.00	0.00	50.14
16508198	2017.09.11 06:00:04	buy	0.61	usdnok	7.76582	7.76582	0.00000	2017.09.11 06:00:37	7.77341	0.00	0.00	0.00	49.58
16508242	2017.09.11 06:00:04	buy	0.49	usdnok	7.76582	7.76582	0.00000	2017.09.11 06:07:47	7.78022	0.00	0.00	0.00	75.49
16508307	2017.09.11 06:00:04	buy	0.58	usdnok	7.76582	7.76582	0.00000	2017.09.11 06:11:03	7.78164	0.00	0.00	0.00	98.15

16508346	2017.09.11 06:00:04	buy	1.36	usdnok	7.76582	7.76582	0.00000	2017.09.11 06:11:19	7.78010	0.00	0.00	0.00	207.77
16516183	2017.09.12 08:00:01	buy	0.19	usdnok	7.83668	0.00000	0.00000	2017.09.12 08:00:10	7.84281	0.00	0.00	0.00	12.41
16516217	2017.09.12 08:00:01	buy	0.74	usdnok	7.83668	7.83668	0.00000	2017.09.12 08:00:21	7.83656	0.00	0.00	0.00	-0.95
16516545	2017.09.12 08:30:00	buy	1.43	gbpusd	1.32377	0.00000	1.32377	2017.09.12 08:30:15	1.32386	0.00	0.00	0.00	10.75
16521796	2017.09.12 17:02:00	buy	0.18	usdjpy	110.119	0.000	0.000	2017.09.12 17:02:18	110.140	0.00	0.00	0.00	2.87
16521845	2017.09.12 17:02:00	buy	0.15	usdjpy	110.119	0.000	0.000	2017.09.12 17:05:52	110.131	0.00	0.00	0.00	1.37
16521958	2017.09.12 17:04:22	buy	0.01	usdjpy	110.116	0.000	0.000	2017.09.12 17:09:01	110.094	0.00	0.00	0.00	-0.16
16521979	2017.09.12 17:02:00	buy	0.59	usdjpy	110.119	0.000	0.000	2017.09.12 17:09:01	110.094	0.00	0.00	0.00	-11.20
16559846	2017.09.15 12:30:00	buy	0.20	eurusd	1.19705	0.00000	0.00000	2017.09.15 12:30:19	1.19831	0.00	0.00	0.00	21.03
16560071	2017.09.15 12:30:00	buy	0.16	eurusd	1.19705	0.00000	0.00000	2017.09.15 12:30:21	1.19798	0.00	0.00	0.00	12.42
16560119	2017.09.15 12:30:00	buy	0.64	eurusd	1.19705	0.00000	0.00000	2017.09.15 12:36:11	1.19747	0.00	0.00	0.00	22.45
16646881	2017.09.28 07:00:00	buy	1.23	eurusd	1.17478	0.00000	0.00000	2017.09.28 07:01:21	1.17400	0.00	0.00	0.00	-81.72
16666447	2017.09.30 08:06:32	balance	Int Trnf 601549/604449										-5 000.00
16672744	2017.10.02 14:00:00	buy	2.30	usdjpy	112.838	0.000	112.838	2017.10.02 14:01:54	112.840	0.00	0.00	0.00	3.48
16688107	2017.10.04 14:00:00	buy	0.46	usdjpy	112.834	0.000	0.000	2017.10.04 14:00:20	112.844	0.00	0.00	0.00	3.47
16688266	2017.10.04 14:00:00	buy	1.84	usdjpy	112.834	0.000	112.834	2017.10.04 14:01:25	112.834	0.00	0.00	0.00	0.00
16688348	2017.10.04 14:00:38	buy	0.12	usdjpy	112.794	112.794	0.000	2017.10.04 14:02:38	112.791	0.00	0.00	0.00	-0.27
16738261	2017.10.12 07:30:03	buy	0.29	usdsek	8.06018	0.00000	0.00000	2017.10.12 07:30:25	8.06948	0.00	0.00	0.00	28.19
16738334	2017.10.12 07:30:03	buy	0.23	usdsek	8.06018	0.00000	0.00000	2017.10.12 07:30:39	8.06850	0.00	0.00	0.00	20.00
16738351	2017.10.12 07:30:03	buy	0.45	usdsek	8.06018	0.00000	0.00000	2017.10.12 07:30:49	8.06911	0.00	0.00	0.00	41.98
16738393	2017.10.12 07:30:03	buy	0.15	usdsek	8.06018	8.06018	0.00000	2017.10.12 07:35:35	8.07655	0.00	0.00	0.00	25.63
16738454	2017.10.12 07:30:03	buy	0.09	usdsek	8.06018	8.06018	0.00000	2017.10.12 07:36:52	8.07701	0.00	0.00	0.00	15.80
16738518	2017.10.12 07:30:03	buy	0.21	usdsek	8.06018	8.06018	0.00000	2017.10.12 07:37:41	8.07413	0.00	0.00	0.00	30.58
16751285	2017.10.13 12:30:01	sell	0.20	usdjpy	112.231	0.000	0.000	2017.10.13 12:30:05	111.944	0.00	0.00	0.00	43.34
16751436	2017.10.13 12:30:01	sell	0.12	usdjpy	112.231	0.000	0.000	2017.10.13 12:30:07	111.936	0.00	0.00	0.00	26.72
16751469	2017.10.13 12:30:01	sell	0.10	usdjpy	112.231	112.231	0.000	2017.10.13 12:30:16	111.893	0.00	0.00	0.00	25.52
16751555	2017.10.13 12:30:01	sell	0.15	usdjpy	112.231	112.231	0.000	2017.10.13 12:30:37	111.949	0.00	0.00	0.00	31.92
16751662	2017.10.13 12:30:01	sell	0.23	usdjpy	112.231	112.231	0.000	2017.10.13 12:33:12	111.788	0.00	0.00	0.00	76.86
16761987	2017.10.16 21:45:01	buy	0.18	nzdusd	0.71982	0.00000	0.00000	2017.10.16 21:45:02	0.71881	0.00	0.00	0.00	-15.42
16762059	2017.10.16 21:45:01	buy	0.43	nzdusd	0.71982	0.00000	0.71982	2017.10.16 22:00:28	0.71891	0.00	0.00	0.00	-33.17
16793563	2017.10.20 12:30:00	buy	3.71	usdcad	1.25768	0.00000	1.25768	2017.10.20 12:33:53	1.25569	0.00	0.00	0.00	-497.56
16845107	2017.10.27 12:30:01	buy	0.26	usdjpy	114.360	0.000	0.000	2017.10.27 12:30:14	114.369	0.00	0.00	0.00	1.76
16845288	2017.10.27 12:30:01	buy	0.31	usdjpy	114.360	114.360	0.000	2017.10.27 12:31:01	114.389	0.00	0.00	0.00	6.79
16845477	2017.10.27 12:30:01	buy	0.73	usdjpy	114.360	114.360	0.000	2017.10.27 12:31:10	114.356	0.00	0.00	0.00	-2.20
16863562	2017.10.31 12:30:00	buy	0.03	eurcad	1.49547	1.49547	0.00000	2017.10.31 12:30:40	1.49973	0.00	0.00	0.00	8.52
16863732	2017.10.31 12:30:00	buy	0.03	eurcad	1.49547	1.49547	0.00000	2017.10.31 12:30:40	1.49974	0.00	0.00	0.00	8.54
16863734	2017.10.31 12:30:00	buy	0.02	eurcad	1.49547	1.49547	0.00000	2017.10.31 12:31:02	1.50025	0.00	0.00	0.00	6.37
16863776	2017.10.31 12:30:00	buy	0.08	eurcad	1.49547	1.49547	0.00000	2017.10.31 12:32:04	1.49993	0.00	0.00	0.00	23.79
16920086	2017.11.08 18:01:46	sell	0.01	usdjpy	113.771	0.000	0.000	2017.11.08 18:06:41	113.773	0.00	0.00	0.00	-0.02
16957351	2017.11.14 08:30:09	buy	0.15	usdsek	8.41069	0.00000	0.00000	2017.11.14 08:30:22	8.42019	0.00	0.00	0.00	14.47
16957393	2017.11.14 08:30:09	buy	0.11	usdsek	8.41069	8.41069	0.00000	2017.11.14 08:30:27	8.41530	0.00	0.00	0.00	5.15
16957422	2017.11.14 08:30:09	buy	0.46	usdsek	8.41069	8.41069	0.00000	2017.11.14 08:30:43	8.41000	0.00	0.00	0.00	-3.23
16958106	2017.11.14 09:30:00	sell	0.25	gbpusd	1.30984	0.00000	0.00000	2017.11.14 09:30:02	1.30813	0.00	0.00	0.00	36.51
16958332	2017.11.14 09:30:00	sell	0.08	gbpusd	1.30984	0.00000	0.00000	2017.11.14 09:30:14	1.30807	0.00	0.00	0.00	12.09
16958382	2017.11.14 09:30:00	sell	0.06	gbpusd	1.30984	1.30984	0.00000	2017.11.14 09:30:22	1.30778	0.00	0.00	0.00	10.56
16958420	2017.11.14 09:30:00	sell	0.24	gbpusd	1.30984	1.30984	0.00000	2017.11.14 09:30:30	1.30851	0.00	0.00	0.00	27.26
17048153	2017.11.23 13:30:01	buy	1.34	eurcad	1.50840	0.00000	1.50840	2017.11.23 13:34:07	1.50549	0.00	0.00	0.00	-259.01
17099612	2017.11.30 00:00:00	sell	0.15	nzdusd	0.68819	0.00000	0.00000	2017.11.30 00:00:29	0.68631	0.00	0.00	0.00	23.80
17099703	2017.11.30 00:00:00	sell	0.11	nzdusd	0.68819	0.00000	0.00000	2017.11.30 00:00:43	0.68630	0.00	0.00	0.00	17.55
17099767	2017.11.30 00:00:00	sell	0.08	nzdusd	0.68819	0.00000	0.00000	2017.11.30 00:00:44	0.68639	0.00	0.00	0.00	12.15
17099784	2017.11.30 00:00:00	sell	0.10	nzdusd	0.68819	0.00000	0.00000	2017.11.30 00:00:50	0.68638	0.00	0.00	0.00	15.28
17099846	2017.11.30 00:00:00	sell	0.08	nzdusd	0.68819	0.68819	0.00000	2017.11.30 00:03:36	0.68564	0.00	0.00	0.00	17.21
17099950	2017.11.30 00:00:00	sell	0.16	nzdusd	0.68819	0.68819	0.00000	2017.11.30 00:05:05	0.68616	0.00	0.00	0.00	27.41
17200093	2017.12.12 08:30:00	sell	0.22	usdsek	8.45297	8.45297	0.00000	2017.12.12 08:30:24	8.43499	0.00	0.00	0.00	39.78

17200184	2017.12.12 08:30:00	sell	0.18	usdsek	8.45297	8.45297	0.00000	2017.12.12 08:30:27	8.43890	0.00	0.00	0.00	25.46
17200209	2017.12.12 08:30:00	sell	0.29	usdsek	8.45297	8.45297	0.00000	2017.12.12 08:30:32	8.44367	0.00	0.00	0.00	27.10
17200262	2017.12.12 08:30:00	sell	0.16	usdsek	8.45297	8.45297	0.00000	2017.12.12 08:30:43	8.44239	0.00	0.00	0.00	17.02
17200275	2017.12.12 08:30:00	sell	0.25	usdsek	8.45297	8.45297	0.00000	2017.12.12 08:31:17	8.45316	0.00	0.00	0.00	-0.48
17576600	2018.02.02 13:30:03	buy	0.08	usdjpy	110.066	110.066	0.000	2018.02.02 13:30:58	110.128	0.00	0.00	0.00	3.60
17576874	2018.02.02 13:30:39	buy	0.01	usdjpy	110.191	0.000	110.191	2018.02.02 13:31:45	110.202	0.00	0.00	0.00	0.08
17576939	2018.02.02 13:30:56	buy	0.01	usdjpy	110.164	0.000	110.164	2018.02.02 13:31:34	110.165	0.00	0.00	0.00	0.00
17577007	2018.02.02 13:30:03	buy	0.08	usdjpy	110.066	110.066	0.000	2018.02.02 13:31:22	110.138	0.00	0.00	0.00	4.19
17577132	2018.02.02 13:31:11	buy	0.01	usdjpy	110.152	110.152	0.000	2018.02.02 13:36:36	110.278	0.00	0.00	0.00	0.91
17577156	2018.02.02 13:31:13	buy	0.01	usdjpy	110.135	110.135	0.000	2018.02.02 13:36:36	110.279	0.00	0.00	0.00	1.05
17577231	2018.02.02 13:30:03	buy	0.05	usdjpy	110.066	110.066	0.000	2018.02.02 13:33:09	110.262	0.00	0.00	0.00	7.13
17577527	2018.02.02 13:30:03	buy	0.04	usdjpy	110.066	110.066	0.000	2018.02.02 13:34:18	110.275	0.00	0.00	0.00	6.09
17577657	2018.02.02 13:30:03	buy	0.16	usdjpy	110.066	110.066	0.000	2018.02.02 13:36:36	110.278	0.00	0.00	0.00	24.69
17590119	2018.02.05 15:00:00	buy	0.81	usdjpy	110.233	0.000	0.000	2018.02.05 15:01:10	110.094	0.00	0.00	0.00	-82.43
17708282	2018.02.15 21:30:00	sell	0.13	audnzd	1.07217	0.00000	0.00000	2018.02.15 21:30:06	1.07192	0.00	0.00	0.00	1.93
17708303	2018.02.15 21:30:00	sell	0.53	audnzd	1.07217	0.00000	0.00000	2018.02.15 21:35:32	1.07223	0.00	0.00	0.00	-1.88
17728872	2018.02.20 08:30:02	buy	0.49	usdsek	8.06709	0.00000	8.06709	2018.02.20 08:35:50	8.04201	0.00	0.00	0.00	-123.64
17753449	2018.02.22 13:30:00	buy	0.01	usdcad	1.27397	0.00000	1.27397	2018.02.22 13:35:16	1.27397	0.00	0.00	0.00	0.00
17753599	2018.02.22 13:30:19	buy	0.04	usdcad	1.27351	0.00000	0.00000	2018.02.22 13:31:18	1.27437	0.00	0.00	0.00	2.20
17753636	2018.02.22 13:30:19	buy	0.17	usdcad	1.27351	0.00000	1.27351	2018.02.22 13:32:03	1.27354	0.00	0.00	0.00	0.32
17763704	2018.02.23 13:30:00	sell	0.06	usdcad	1.26780	0.00000	0.00000	2018.02.23 13:30:51	1.26494	0.00	0.00	0.00	11.04
17763855	2018.02.23 13:30:15	sell	0.01	usdcad	1.26435	0.00000	1.26435	2018.02.23 13:31:41	1.26434	0.00	0.00	0.00	0.01
17763883	2018.02.23 13:30:00	sell	0.08	usdcad	1.26780	1.26780	0.00000	2018.02.23 13:31:25	1.26462	0.00	0.00	0.00	16.36
17763898	2018.02.23 13:30:00	sell	0.05	usdcad	1.26780	1.26780	0.00000	2018.02.23 13:32:10	1.26446	0.00	0.00	0.00	10.75
17763931	2018.02.23 13:30:00	sell	0.03	usdcad	1.26780	1.26780	0.00000	2018.02.23 13:33:43	1.26528	0.00	0.00	0.00	4.86
17763976	2018.02.23 13:30:00	sell	0.08	usdcad	1.26780	1.26780	0.00000	2018.02.23 13:36:56	1.26610	0.00	0.00	0.00	8.74
17789864	2018.02.28 00:00:00	buy	1.20	nzdusd	0.72374	0.00000	0.00000	2018.02.28 00:00:16	0.72323	0.00	0.00	0.00	-50.07
17837859	2018.03.06 09:00:01	sell	0.01	usdnok	7.82315	7.82315	0.00000	2018.03.06 09:06:21	7.80720	0.00	0.00	0.00	1.66
17984824	2018.03.22 12:00:04	buy	0.11	gbpusd	1.41999	0.00000	0.00000	2018.03.22 12:00:05	1.42046	0.00	0.00	0.00	4.20
17984872	2018.03.22 12:00:04	buy	0.05	gbpusd	1.41999	0.00000	0.00000	2018.03.22 12:00:13	1.42099	0.00	0.00	0.00	4.06
17984949	2018.03.22 12:00:04	buy	0.04	gbpusd	1.41999	0.00000	0.00000	2018.03.22 12:00:16	1.42058	0.00	0.00	0.00	1.92
17985002	2018.03.22 12:00:04	buy	0.06	gbpusd	1.41999	0.00000	0.00000	2018.03.22 12:00:19	1.42072	0.00	0.00	0.00	3.55
17985042	2018.03.22 12:00:04	buy	0.10	gbpusd	1.41999	1.41999	0.00000	2018.03.22 12:00:23	1.42001	0.00	0.00	0.00	0.16
17985122	2018.03.22 12:00:29	buy	0.01	gbpusd	1.41956	0.00000	0.00000	2018.03.22 12:02:14	1.41807	0.00	0.00	0.00	-1.21
17985276	2018.03.22 12:02:13	buy	0.02	gbpusd	1.41861	0.00000	0.00000	2018.03.22 12:02:14	1.41806	0.00	0.00	0.00	-0.89
18043512	2018.03.29 12:30:01	buy	0.32	audcad	0.99149	0.00000	0.00000	2018.03.29 12:30:01	0.99290	0.00	0.00	0.00	28.35
18043564	2018.03.29 12:30:01	buy	0.75	audcad	0.99149	0.00000	0.00000	2018.03.29 12:35:42	0.99109	0.00	0.00	0.00	-18.88
18043650	2018.03.29 12:30:04	buy	0.01	audcad	0.99249	0.00000	0.00000	2018.03.29 12:35:42	0.99109	0.00	0.00	0.00	-0.88
18043716	2018.03.29 12:30:07	buy	0.01	audcad	0.99310	0.00000	0.00000	2018.03.29 12:35:43	0.99108	0.00	0.00	0.00	-1.27
18043726	2018.03.29 12:30:07	buy	0.01	audcad	0.99293	0.00000	0.00000	2018.03.29 12:35:43	0.99108	0.00	0.00	0.00	-1.16
18043736	2018.03.29 12:30:11	buy	0.01	audcad	0.99273	0.00000	0.00000	2018.03.29 12:35:43	0.99108	0.00	0.00	0.00	-1.04
18129830	2018.04.10 06:00:06	buy	1.12	usdnok	7.82990	0.00000	7.82990	2018.04.10 06:11:13	7.80445	0.00	0.00	0.00	-296.80
18231309	2018.04.20 12:30:00	buy	0.29	usdcad	1.26782	0.00000	1.26782	2018.04.20 12:30:37	1.26789	0.00	0.00	0.00	1.31
18231366	2018.04.20 12:30:07	buy	0.01	usdcad	1.26687	0.00000	1.26687	2018.04.20 12:30:28	1.26690	0.00	0.00	0.00	0.02
18260558	2018.04.25 11:00:19	sell	0.02	usdtry	4.07262	0.00000	0.00000	2018.04.25 11:00:37	4.04214	0.00	0.00	0.00	12.36
18260592	2018.04.25 11:00:19	sell	0.01	usdtry	4.07262	0.00000	0.00000	2018.04.25 11:00:48	4.03563	0.00	0.00	0.00	7.50
18260658	2018.04.25 11:00:19	sell	0.01	usdtry	4.07262	4.07262	0.00000	2018.04.25 11:00:56	4.04064	0.00	0.00	0.00	6.48
18260699	2018.04.25 11:00:19	sell	0.02	usdtry	4.07262	4.07262	0.00000	2018.04.25 11:01:02	4.03984	0.00	0.00	0.00	13.29
18260729	2018.04.25 11:00:19	sell	0.01	usdtry	4.07262	4.07262	0.00000	2018.04.25 11:01:28	4.04452	0.00	0.00	0.00	5.69
18260752	2018.04.25 11:00:19	sell	0.01	usdtry	4.07262	4.07262	0.00000	2018.04.25 11:02:40	4.05344	0.00	0.00	0.00	3.88
18277781	2018.04.27 08:30:01	sell	0.04	gbpusd	1.38629	0.00000	0.00000	2018.04.27 08:30:03	1.38346	0.00	0.00	0.00	9.37
18277924	2018.04.27 08:30:01	sell	0.01	gbpusd	1.38629	0.00000	0.00000	2018.04.27 08:30:06	1.38392	0.00	0.00	0.00	1.96
18277964	2018.04.27 08:30:01	sell	0.01	gbpusd	1.38629	1.38629	0.00000	2018.04.27 08:30:39	1.38243	0.00	0.00	0.00	3.20
18278016	2018.04.27 08:30:13	sell	0.01	gbpusd	1.38282	1.38282	0.00000	2018.04.27 08:30:47	1.38283	0.00	0.00	0.00	-0.01

18278097	2018.04.27 08:30:01	sell	0.02	gbpusd	1.38629	1.38629	0.00000	2018.04.27 08:30:49	1.38288	0.00	0.00	0.00	5.65
18278118	2018.04.27 08:30:01	sell	0.03	gbpusd	1.38629	1.38629	0.00000	2018.04.27 08:31:43	1.38310	0.00	0.00	0.00	7.93
18307653	2018.05.03 07:00:05	buy	0.70	usdry	4.19399	4.19399	0.00000	2018.05.03 07:00:16	4.22052	0.00	0.00	0.00	367.59
18307693	2018.05.03 07:00:05	buy	0.57	usdry	4.19399	4.19399	0.00000	2018.05.03 07:00:17	4.22525	0.00	0.00	0.00	352.13
18307738	2018.05.03 07:00:05	buy	0.45	usdry	4.19399	4.19399	0.00000	2018.05.03 07:00:19	4.22534	0.00	0.00	0.00	278.80
18307783	2018.05.03 07:00:05	buy	1.79	usdry	4.19399	4.19399	0.00000	2018.05.03 07:00:22	4.14128	0.00	0.00	0.00	-1 883.37
18355295	2018.05.10 12:30:01	buy	0.01	eurusd	1.19133	0.00000	1.19133	2018.05.10 12:35:23	1.19068	0.00	0.00	0.00	-0.55
18355601	2018.05.10 12:31:07	buy	0.01	eurusd	1.18968	1.18968	0.00000	2018.05.10 12:32:23	1.18967	0.00	0.00	0.00	-0.01
18532256	2018.06.05 09:30:00	buy	0.11	usdzar	12.58989	0.00000	0.00000	2018.06.05 09:30:01	12.59851	0.00	0.00	0.00	6.44
18532287	2018.06.05 09:30:00	buy	0.04	usdzar	12.58989	0.00000	0.00000	2018.06.05 09:30:16	12.60681	0.00	0.00	0.00	4.59
18532356	2018.06.05 09:30:00	buy	0.03	usdzar	12.58989	0.00000	0.00000	2018.06.05 09:31:07	12.62261	0.00	0.00	0.00	6.65
18532411	2018.06.05 09:30:00	buy	0.03	usdzar	12.58989	0.00000	0.00000	2018.06.05 09:31:07	12.62291	0.00	0.00	0.00	6.71
18532459	2018.06.05 09:30:00	buy	0.02	usdzar	12.58989	0.00000	0.00000	2018.06.05 09:33:19	12.64316	0.00	0.00	0.00	7.21
18532521	2018.06.05 09:30:00	buy	0.02	usdzar	12.58989	12.58989	0.00000	2018.06.05 09:34:56	12.63891	0.00	0.00	0.00	6.63
18532586	2018.06.05 09:30:00	buy	0.07	usdzar	12.58989	12.58989	0.00000	2018.06.05 09:35:17	12.63451	0.00	0.00	0.00	21.13
18592662	2018.06.08 12:30:01	buy	0.05	usdcad	1.30235	0.00000	0.00000	2018.06.08 12:30:03	1.30311	0.00	0.00	0.00	2.48
18592726	2018.06.08 12:30:01	buy	0.08	usdcad	1.30235	0.00000	1.30235	2018.06.08 12:34:53	1.30045	0.00	0.00	0.00	-9.95
18592797	2018.06.08 12:30:16	buy	0.01	usdcad	1.30296	0.00000	1.30296	2018.06.08 12:34:53	1.30042	0.00	0.00	0.00	-1.66
18592910	2018.06.08 12:32:24	buy	0.03	usdcad	1.30111	0.00000	1.30111	2018.06.08 12:32:48	1.30111	0.00	0.00	0.00	0.00
18680076	2018.06.14 08:30:01	buy	0.37	gbpusd	1.34164	0.00000	0.00000	2018.06.14 08:30:04	1.34389	0.00	0.00	0.00	70.43
18680152	2018.06.14 08:30:01	buy	0.17	gbpusd	1.34164	0.00000	0.00000	2018.06.14 08:30:05	1.34254	0.00	0.00	0.00	12.95
18680201	2018.06.14 08:30:01	buy	0.15	gbpusd	1.34164	0.00000	0.00000	2018.06.14 08:30:06	1.34278	0.00	0.00	0.00	14.46
18680250	2018.06.14 08:30:01	buy	0.11	gbpusd	1.34164	1.34164	0.00000	2018.06.14 08:30:22	1.34368	0.00	0.00	0.00	18.98
18680301	2018.06.14 08:30:01	buy	0.13	gbpusd	1.34164	1.34164	0.00000	2018.06.14 08:30:30	1.34338	0.00	0.00	0.00	19.13
18680340	2018.06.14 08:30:01	buy	0.09	gbpusd	1.34164	1.34164	0.00000	2018.06.14 08:31:23	1.34325	0.00	0.00	0.00	12.26
18680440	2018.06.14 08:30:01	buy	0.21	gbpusd	1.34164	1.34164	0.00000	2018.06.14 08:31:51	1.34276	0.00	0.00	0.00	19.90
18801835	2018.06.22 12:30:01	buy	1.34	usdcad	1.33590	0.00000	0.00000	2018.06.22 12:30:06	1.33680	0.00	0.00	0.00	77.41
18801902	2018.06.22 12:30:01	buy	0.49	usdcad	1.33590	0.00000	0.00000	2018.06.22 12:30:16	1.33619	0.00	0.00	0.00	9.13
18801959	2018.06.22 12:30:01	buy	0.34	usdcad	1.33590	0.00000	0.00000	2018.06.22 12:31:04	1.33635	0.00	0.00	0.00	9.83
18802053	2018.06.22 12:30:01	buy	0.24	usdcad	1.33590	0.00000	0.00000	2018.06.22 12:34:25	1.33620	0.00	0.00	0.00	4.63
18802162	2018.06.22 12:30:01	buy	0.57	usdcad	1.33590	0.00000	1.33590	2018.06.22 12:37:09	1.33436	0.00	0.00	0.00	-56.48
18881800	2018.06.29 12:30:00	sell	0.55	usdcad	1.32153	0.00000	1.32153	2018.06.29 12:31:24	1.32388	0.00	0.00	0.00	-83.77
18884718	2018.06.29 14:28:58	buy	0.24	usdcad	1.31979	0.00000	0.00000	2018.06.29 14:29:15	1.31979	0.00	0.00	0.00	0.00
18884781	2018.06.29 14:28:58	buy	0.98	usdcad	1.31979	0.00000	0.00000	2018.06.29 14:30:04	1.31854	0.00	0.00	0.00	-79.74
18914611	2018.07.04 08:30:00	buy	0.18	gbpusd	1.32018	0.00000	0.00000	2018.07.04 08:30:02	1.31982	0.00	0.00	0.00	-5.56
18914673	2018.07.04 08:30:00	buy	0.33	gbpusd	1.32018	0.00000	1.32018	2018.07.04 08:30:26	1.31934	0.00	0.00	0.00	-23.80
18924373	2018.07.05 15:00:00	sell	0.22	usoil	73.39	0.00	0.00	2018.07.05 15:00:16	73.19	0.00	0.00	0.00	37.60
18966989	2018.07.11 14:30:00	buy	0.01	usoil	73.73	0.00	0.00	2018.07.11 14:30:34	73.91	0.00	0.00	0.00	1.53
19033304	2018.07.18 14:30:00	sell	0.01	usoil	66.32	0.00	0.00	2018.07.18 14:30:08	66.49	0.00	0.00	0.00	-1.46
19051479	2018.07.20 12:30:01	sell	0.22	usdcad	1.31650	0.00000	0.00000	2018.07.20 12:30:04	1.31665	0.00	0.00	0.00	-2.15
19051548	2018.07.20 12:30:01	sell	0.27	usdcad	1.31650	0.00000	1.31650	2018.07.20 12:31:15	1.31787	0.00	0.00	0.00	-24.03
19073364	2018.07.24 11:00:22	buy	0.06	usdry	4.79796	0.00000	0.00000	2018.07.24 11:00:35	4.85405	0.00	0.00	0.00	59.15
19073418	2018.07.24 11:00:22	buy	0.04	usdry	4.79796	0.00000	0.00000	2018.07.24 11:00:42	4.87825	0.00	0.00	0.00	56.17
19073430	2018.07.24 11:00:22	buy	0.03	usdry	4.79796	0.00000	0.00000	2018.07.24 11:00:45	4.87825	0.00	0.00	0.00	42.14
19073470	2018.07.24 11:00:22	buy	0.02	usdry	4.79796	0.00000	0.00000	2018.07.24 11:00:50	4.86867	0.00	0.00	0.00	24.83
19073502	2018.07.24 11:00:22	buy	0.04	usdry	4.79796	0.00000	0.00000	2018.07.24 11:00:56	4.85825	0.00	0.00	0.00	42.35
19083713	2018.07.25 14:30:00	buy	0.01	usoil	68.87	0.00	0.00	2018.07.25 14:30:11	68.69	0.00	0.00	0.00	-1.54
19105938	2018.07.30 07:30:03	sell	0.01	usdsek	8.82091	8.82091	0.00000	2018.07.30 07:31:03	8.80547	0.00	0.00	0.00	1.50
19126406	2018.07.31 12:30:00	sell	0.31	eurcad	1.52694	0.00000	0.00000	2018.07.31 12:30:02	1.52759	0.00	0.00	0.00	-13.19
19126457	2018.07.31 12:30:00	sell	0.10	eurcad	1.52694	0.00000	1.52694	2018.07.31 12:30:14	1.52679	0.00	0.00	0.00	0.98
19295967	2018.08.21 09:41:48	balance	Int Trnf 601549/604449										-4 500.00
19912751	2018.10.19 12:30:01	buy	0.15	eurcad.m	1.50021	0.00000	0.00000	2018.10.19 12:30:19	1.50125	0.00	0.00	0.00	10.39
19912876	2018.10.19 12:30:01	buy	0.10	eurcad.m	1.50021	0.00000	0.00000	2018.10.19 12:30:55	1.50227	0.00	0.00	0.00	13.71
19912979	2018.10.19 12:30:01	buy	0.08	eurcad.m	1.50021	1.50021	0.00000	2018.10.19 12:32:58	1.50237	0.00	0.00	0.00	11.50



19913062	2018.10.19 12:30:01	buy	0.21	eurcad.m	1.50021	1.50021	0.00000	2018.10.19 12:34:03	1.50191	0.00	0.00	0.00	23.77
20573312	2018.11.30 11:00:00	buy	0.58	eurpln.m	4.29216	0.00000	4.29216	2018.11.30 11:07:28	4.29064	0.00	0.00	0.00	-20.55
20607676	2018.12.04 13:42:14	sell	0.01	eurusd	1.13986	0.00000	0.00000	2018.12.04 13:42:20	1.13996	0.00	0.00	0.00	-0.09
20607740	2018.12.04 13:45:25	balance	Int Trnf 601549/604449										-1 000.00
20709050	2018.12.07 15:30:01	sell	0.08	usdcad	1.33485	0.00000	0.00000	2018.12.07 15:30:19	1.33323	0.00	0.00	0.00	8.53
20709398	2018.12.07 15:30:01	sell	0.10	usdcad	1.33485	0.00000	0.00000	2018.12.07 15:30:29	1.33335	0.00	0.00	0.00	9.87
20709439	2018.12.07 15:30:01	sell	0.15	usdcad	1.33485	1.33485	0.00000	2018.12.07 15:31:27	1.33492	0.00	0.00	0.00	-0.69
20723874	2018.12.10 09:00:01	sell	0.08	usdnok	8.47734	0.00000	0.00000	2018.12.10 09:00:42	8.44667	0.00	0.00	0.00	25.42
20723939	2018.12.10 09:00:01	sell	0.17	usdnok	8.47734	0.00000	0.00000	2018.12.10 09:04:30	8.46340	0.00	0.00	0.00	24.50
20873347	2018.12.14 10:15:00	sell	0.48	eurusd	1.13476	0.00000	1.13476	2018.12.14 10:15:54	1.13479	0.00	0.00	0.00	-1.27
20901669	2018.12.18 02:00:00	buy	0.22	nzdusd	0.68216	0.00000	0.00000	2018.12.18 02:00:33	0.68191	0.00	0.00	0.00	-4.85
20947559	2018.12.20 10:30:09	sell	0.15	usdsek	9.02050	0.00000	0.00000	2018.12.20 10:30:19	8.99001	0.00	0.00	0.00	44.51
20947589	2018.12.20 10:30:09	sell	0.09	usdsek	9.02050	0.00000	0.00000	2018.12.20 10:30:27	8.99512	0.00	0.00	0.00	22.21
20947623	2018.12.20 10:30:09	sell	0.09	usdsek	9.02050	0.00000	0.00000	2018.12.20 10:31:02	8.98094	0.00	0.00	0.00	34.67
20947646	2018.12.20 10:30:09	sell	0.05	usdsek	9.02050	9.02050	0.00000	2018.12.20 10:32:06	8.97597	0.00	0.00	0.00	21.69
20947718	2018.12.20 10:30:09	sell	0.08	usdsek	9.02050	9.02050	0.00000	2018.12.20 10:32:15	8.98194	0.00	0.00	0.00	30.03
21307813	2019.01.18 15:30:01	sell	0.30	eurcad	1.50911	0.00000	0.00000	2019.01.18 15:30:04	1.50949	0.00	0.00	0.00	-7.55
21384245	2019.01.24 10:15:00	sell	0.04	eurusd	1.13630	0.00000	0.00000	2019.01.24 10:15:16	1.13423	0.00	0.00	0.00	7.30
21384845	2019.01.24 10:15:00	sell	0.04	eurusd	1.13630	0.00000	0.00000	2019.01.24 10:15:25	1.13447	0.00	0.00	0.00	6.45
21385000	2019.01.24 10:15:00	sell	0.11	eurusd	1.13630	0.00000	0.00000	2019.01.24 10:15:26	1.13460	0.00	0.00	0.00	16.48
21650721	2019.02.08 15:30:01	sell	0.12	eurcad	1.50593	0.00000	0.00000	2019.02.08 15:30:08	1.50395	0.00	0.00	0.00	15.80
21651093	2019.02.08 15:30:01	sell	0.15	eurcad	1.50593	0.00000	0.00000	2019.02.08 15:30:57	1.50410	0.00	0.00	0.00	18.25
21651160	2019.02.08 15:30:01	sell	0.10	eurcad	1.50593	1.50593	0.00000	2019.02.08 15:31:54	1.50276	0.00	0.00	0.00	21.09
21651284	2019.02.08 15:30:01	sell	0.12	eurcad	1.50593	1.50593	0.00000	2019.02.08 15:33:12	1.50261	0.00	0.00	0.00	26.51
21651382	2019.02.08 15:30:01	sell	0.12	eurcad	1.50593	1.50593	0.00000	2019.02.08 15:33:29	1.50301	0.00	0.00	0.00	23.31
21758897	2019.02.14 15:30:00	sell	0.09	usdjpy	110.989	0.000	0.000	2019.02.14 15:30:08	110.890	0.00	0.00	0.00	7.12
21759137	2019.02.14 15:30:00	sell	0.15	usdjpy	110.989	0.000	0.000	2019.02.14 15:30:13	110.893	0.00	0.00	0.00	11.51
21759211	2019.02.14 15:30:00	sell	0.08	usdjpy	110.989	110.989	0.000	2019.02.14 15:32:30	110.844	0.00	0.00	0.00	9.27
21759615	2019.02.14 15:30:00	sell	0.11	usdjpy	110.989	110.989	0.000	2019.02.14 15:35:30	110.745	0.00	0.00	0.00	21.44
21824686	2019.02.19 10:30:04	buy	0.08	usdsek	9.29051	0.00000	0.00000	2019.02.19 10:30:30	9.29797	0.00	0.00	0.00	5.67
21824708	2019.02.19 10:30:04	buy	0.06	usdsek	9.29051	0.00000	0.00000	2019.02.19 10:30:56	9.30388	0.00	0.00	0.00	7.62
21824745	2019.02.19 10:30:04	buy	0.05	usdsek	9.29051	0.00000	0.00000	2019.02.19 10:31:03	9.31423	0.00	0.00	0.00	11.25
21824832	2019.02.19 10:30:04	buy	0.21	usdsek	9.29051	9.29051	0.00000	2019.02.19 10:31:36	9.31050	0.00	0.00	0.00	39.84
21846511	2019.02.20 02:30:01	buy	0.01	euraud	1.58314	0.00000	0.00000	2019.02.20 02:38:15	1.58524	0.00	0.00	0.00	1.32
21846777	2019.02.20 02:30:01	buy	0.05	euraud	1.58314	1.58314	0.00000	2019.02.20 02:41:23	1.58504	0.00	0.00	0.00	5.99
21888848	2019.02.21 15:30:23	sell	0.12	usdjpy	110.640	0.000	0.000	2019.02.21 15:30:35	110.617	0.00	0.00	0.00	2.19
21889091	2019.02.21 15:30:23	sell	0.09	usdjpy	110.640	110.640	0.000	2019.02.21 15:31:23	110.623	0.00	0.00	0.00	1.22
21889245	2019.02.21 15:30:23	sell	0.38	usdjpy	110.640	110.640	0.000	2019.02.21 15:32:08	110.642	0.00	0.00	0.00	-0.61
22018589	2019.02.28 10:30:26	sell	0.11	usdsek	9.23464	0.00000	0.00000	2019.02.28 10:30:49	9.21995	0.00	0.00	0.00	15.39
22018645	2019.02.28 10:30:26	sell	0.13	usdsek	9.23464	0.00000	0.00000	2019.02.28 10:31:38	9.22353	0.00	0.00	0.00	13.75
22018676	2019.02.28 10:30:26	sell	0.09	usdsek	9.23464	0.00000	0.00000	2019.02.28 10:34:44	9.21850	0.00	0.00	0.00	13.84
22018755	2019.02.28 10:30:26	sell	0.08	usdsek	9.23464	0.00000	0.00000	2019.02.28 10:34:51	9.21913	0.00	0.00	0.00	11.83
22018763	2019.02.28 10:30:26	sell	0.06	usdsek	9.23464	0.00000	0.00000	2019.02.28 10:40:22	9.21687	0.00	0.00	0.00	10.16
22018857	2019.02.28 10:30:26	sell	0.08	usdsek	9.23464	0.00000	0.00000	2019.02.28 10:45:04	9.21466	0.00	0.00	0.00	15.24
22025728	2019.02.28 15:30:02	buy	0.05	usdjpy	110.811	110.811	0.000	2019.02.28 15:30:47	110.944	0.00	0.00	0.00	5.26
22026370	2019.02.28 15:30:02	buy	0.15	usdjpy	110.811	110.811	0.000	2019.02.28 15:40:06	110.980	0.00	0.00	0.00	20.04
22556114	2019.03.22 11:15:00	sell	0.15	eurusd	1.13871	0.00000	0.00000	2019.03.22 11:15:06	1.13660	0.00	0.00	0.00	27.85
22556460	2019.03.22 11:15:00	sell	0.12	eurusd	1.13871	0.00000	0.00000	2019.03.22 11:15:26	1.13689	0.00	0.00	0.00	19.21
22556590	2019.03.22 11:15:00	sell	0.15	eurusd	1.13871	0.00000	0.00000	2019.03.22 11:15:57	1.13729	0.00	0.00	0.00	18.73
22556674	2019.03.22 11:15:00	sell	0.32	eurusd	1.13871	1.13871	0.00000	2019.03.22 11:16:41	1.13749	0.00	0.00	0.00	34.32
22557243	2019.03.22 11:30:00	sell	0.15	eurusd	1.13580	0.00000	0.00000	2019.03.22 11:30:08	1.13449	0.00	0.00	0.00	17.32
22557965	2019.03.22 11:30:00	sell	0.18	eurusd	1.13580	0.00000	0.00000	2019.03.22 11:30:19	1.13442	0.00	0.00	0.00	21.90
22558121	2019.03.22 11:30:00	sell	0.12	eurusd	1.13580	1.13580	0.00000	2019.03.22 11:31:08	1.13310	0.00	0.00	0.00	28.59
22558895	2019.03.22 11:30:00	sell	0.09	eurusd	1.13580	1.13580	0.00000	2019.03.22 11:32:05	1.13301	0.00	0.00	0.00	22.16

22559132	2019.03.22 11:30:00	sell	0.20	eurusd	1.13580	1.13580	0.00000	2019.03.22 11:38:48	1.13198	0.00	0.00	0.00	67.49
22782881	2019.03.29 15:30:00	sell	0.27	eurcad	1.50405	0.00000	0.00000	2019.03.29 15:30:12	1.50338	0.00	0.00	0.00	12.03
22783186	2019.03.29 15:30:00	sell	0.44	eurcad	1.50405	0.00000	0.00000	2019.03.29 15:31:22	1.50249	0.00	0.00	0.00	45.68
22783588	2019.03.29 15:30:00	sell	0.65	eurcad	1.50405	1.50405	0.00000	2019.03.29 15:32:22	1.50371	0.00	0.00	0.00	14.70
23277251	2019.04.17 01:45:02	buy	0.48	urnzd	1.67278	0.00000	0.00000	2019.04.17 01:45:28	1.68520	0.00	0.00	0.00	353.76
23278002	2019.04.17 01:45:02	buy	0.48	urnzd	1.67278	1.67278	0.00000	2019.04.17 01:46:32	1.68871	0.00	0.00	0.00	452.80
23278365	2019.04.17 01:45:02	buy	0.36	urnzd	1.67278	1.67278	0.00000	2019.04.17 01:46:50	1.68697	0.00	0.00	0.00	302.82
23278453	2019.04.17 01:45:02	buy	1.10	urnzd	1.67278	1.67278	0.00000	2019.04.17 01:48:03	1.68561	0.00	0.00	0.00	837.26
23290540	2019.04.17 10:56:31	balance	Int Trnf 601549/604449										-2 000.00
23513027	2019.04.26 15:30:01	buy	0.32	usdjpy	111.861	0.000	0.000	2019.04.26 15:30:12	111.969	0.00	0.00	0.00	27.75
23514483	2019.04.26 15:30:01	buy	1.28	usdjpy	111.861	111.861	0.000	2019.04.26 15:31:15	111.860	0.00	0.00	0.00	-1.02
23605847	2019.05.01 17:00:00	sell	0.26	usdjpy	111.213	0.000	0.000	2019.05.01 17:00:03	111.172	0.00	0.00	0.00	8.53
23606180	2019.05.01 17:00:00	sell	0.52	usdjpy	111.213	0.000	0.000	2019.05.01 17:00:07	111.201	0.00	0.00	0.00	4.99
23606269	2019.05.01 17:00:00	sell	0.52	usdjpy	111.213	111.213	0.000	2019.05.01 17:00:35	111.210	0.00	0.00	0.00	1.25
23733397	2019.05.07 07:30:03	sell	0.57	euraud	1.59570	0.00000	0.00000	2019.05.07 07:30:06	1.59335	0.00	0.00	0.00	84.07
23733997	2019.05.07 07:30:03	sell	0.25	euraud	1.59570	0.00000	0.00000	2019.05.07 07:30:13	1.59225	0.00	0.00	0.00	54.17
23734538	2019.05.07 07:30:03	sell	0.57	euraud	1.59570	1.59570	0.00000	2019.05.07 07:30:18	1.59646	0.00	0.00	0.00	-27.14
23773471	2019.05.08 05:00:05	buy	0.70	urnzd	1.70937	0.00000	0.00000	2019.05.08 05:00:10	1.71168	0.00	0.00	0.00	94.47
23774553	2019.05.08 05:00:05	buy	0.46	urnzd	1.70937	1.70937	0.00000	2019.05.08 05:00:35	1.71385	0.00	0.00	0.00	120.24
23775899	2019.05.08 05:00:05	buy	0.85	urnzd	1.70937	1.70937	0.00000	2019.05.08 05:01:09	1.70927	0.00	0.00	0.00	-4.97
23870276	2019.05.10 15:30:01	sell	0.73	eurcad	1.51063	0.00000	0.00000	2019.05.10 15:30:02	1.50840	0.00	0.00	0.00	107.92
23870420	2019.05.10 15:30:01	sell	2.20	eurcad	1.51063	0.00000	0.00000	2019.05.10 15:30:22	1.50655	0.00	0.00	0.00	595.80
24306943	2019.05.29 10:30:00	sell	0.38	usdsek	9.58003	0.00000	0.00000	2019.05.29 10:30:01	9.58283	0.00	0.00	0.00	-9.95
24306965	2019.05.29 10:30:00	sell	0.23	usdsek	9.58003	0.00000	0.00000	2019.05.29 10:30:21	9.57267	0.00	0.00	0.00	15.84
24307060	2019.05.29 10:30:00	sell	0.91	usdsek	9.58003	0.00000	9.58003	2019.05.29 10:32:51	9.57997	0.00	0.00	0.00	0.51
24456387	2019.06.04 12:30:00	buy	0.53	usdzar	14.51372	0.00000	0.00000	2019.06.04 12:30:01	14.52418	0.00	0.00	0.00	33.93
24456427	2019.06.04 12:30:00	buy	0.20	usdzar	14.51372	0.00000	0.00000	2019.06.04 12:30:09	14.63248	0.00	0.00	0.00	144.38
24456791	2019.06.04 12:30:00	buy	0.29	usdzar	14.51372	0.00000	0.00000	2019.06.04 12:30:13	14.58458	0.00	0.00	0.00	125.33
24456859	2019.06.04 12:30:00	buy	0.50	usdzar	14.51372	14.51372	0.00000	2019.06.04 12:30:15	14.49398	0.00	0.00	0.00	-60.52
25630400	2019.07.19 15:30:00	buy	0.66	eurcad	1.46561	0.00000	0.00000	2019.07.19 15:30:03	1.46838	0.00	0.00	0.00	124.50
25630726	2019.07.19 15:30:00	buy	0.20	eurcad	1.46561	0.00000	0.00000	2019.07.19 15:30:30	1.46821	0.00	0.00	0.00	35.42
25630849	2019.07.19 15:30:00	buy	0.16	eurcad	1.46561	0.00000	0.00000	2019.07.19 15:31:06	1.46917	0.00	0.00	0.00	38.77
25631023	2019.07.19 15:30:00	buy	0.63	eurcad	1.46561	0.00000	0.00000	2019.07.19 15:31:32	1.46922	0.00	0.00	0.00	154.80
25718948	2019.07.24 10:30:00	sell	0.53	eurusd	1.11368	0.00000	0.00000	2019.07.24 10:30:15	1.11319	0.00	0.00	0.00	23.33
25719911	2019.07.24 10:30:00	sell	0.43	eurusd	1.11368	0.00000	0.00000	2019.07.24 10:31:29	1.11292	0.00	0.00	0.00	29.36
25720340	2019.07.24 10:30:00	sell	1.70	eurusd	1.11368	0.00000	0.00000	2019.07.24 10:37:45	1.11368	0.00	0.00	0.00	0.00
26036906	2019.08.06 01:45:00	sell	1.40	urnzd	1.71825	0.00000	0.00000	2019.08.06 01:45:02	1.70668	0.00	0.00	0.00	949.09
26037166	2019.08.06 01:45:00	sell	0.52	urnzd	1.71825	0.00000	0.00000	2019.08.06 01:45:09	1.71187	0.00	0.00	0.00	193.80
26037415	2019.08.06 01:45:00	sell	2.07	urnzd	1.71825	0.00000	0.00000	2019.08.06 01:45:19	1.70612	0.00	0.00	0.00	1 471.71
26153871	2019.08.09 11:30:03	sell	1.93	gbpusd	1.20928	0.00000	0.00000	2019.08.09 11:30:54	1.20956	0.00	0.00	0.00	-48.30
26160619	2019.08.09 15:30:02	buy	1.62	eurcad	1.48353	0.00000	0.00000	2019.08.09 15:30:03	1.48508	0.00	0.00	0.00	169.08
26160736	2019.08.09 15:30:02	buy	0.90	eurcad	1.48353	0.00000	0.00000	2019.08.09 15:30:09	1.48548	0.00	0.00	0.00	118.14
26161043	2019.08.09 15:30:02	buy	0.63	eurcad	1.48353	0.00000	0.00000	2019.08.09 15:30:13	1.48526	0.00	0.00	0.00	73.38
26161113	2019.08.09 15:30:02	buy	0.44	eurcad	1.48353	1.48353	0.00000	2019.08.09 15:33:06	1.48580	0.00	0.00	0.00	67.22
26161340	2019.08.09 15:30:02	buy	0.52	eurcad	1.48353	1.48353	0.00000	2019.08.09 15:38:54	1.48518	0.00	0.00	0.00	57.77
26161577	2019.08.09 15:30:02	buy	0.51	eurcad	1.48353	1.48353	0.00000	2019.08.09 15:38:59	1.48482	0.00	0.00	0.00	44.31
26225057	2019.08.13 15:30:03	sell	0.82	eurusd	1.12045	0.00000	0.00000	2019.08.13 15:31:20	1.12116	0.00	0.00	0.00	-51.93
26284665	2019.08.14 10:30:01	sell	2.50	usdsek	9.49726	0.00000	9.49726	2019.08.14 10:32:20	9.53615	0.00	0.00	0.00	-911.88
26313811	2019.08.15 04:30:00	sell	0.45	euraud	1.64805	0.00000	0.00000	2019.08.15 04:30:27	1.64478	0.00	0.00	0.00	89.46
26314513	2019.08.15 04:30:00	sell	0.36	euraud	1.64805	0.00000	0.00000	2019.08.15 04:31:53	1.64548	0.00	0.00	0.00	56.23
26314689	2019.08.15 04:30:00	sell	0.29	euraud	1.64805	1.64805	0.00000	2019.08.15 04:35:35	1.64517	0.00	0.00	0.00	50.77
26314838	2019.08.15 04:30:00	sell	1.14	euraud	1.64805	1.64805	0.00000	2019.08.15 04:36:24	1.64581	0.00	0.00	0.00	155.16
26547950	2019.08.21 15:30:02	sell	2.89	eurcad	1.47234	0.00000	1.47234	2019.08.21 15:34:28	1.47402	0.00	0.00	0.00	-329.38
26895509	2019.09.03 17:00:05	sell	1.85	usdjpy	105.991	0.000	105.991	2019.09.03 17:00:28	105.995	0.00	0.00	0.00	-6.37

27410086	2019.09.19 11:00:00	sell	1.97	usdnok	8.89072	0.00000	8.89072	2019.09.19 11:07:18	8.90667	0.00	0.00	0.00	-318.92
27495842	2019.09.23 10:30:01	sell	0.69	eurusd	1.09960	0.00000	0.00000	2019.09.23 10:30:57	1.09911	0.00	0.00	0.00	30.76
27496748	2019.09.23 10:30:01	sell	0.55	eurusd	1.09960	0.00000	0.00000	2019.09.23 10:31:10	1.09867	0.00	0.00	0.00	46.56
27496850	2019.09.23 10:30:01	sell	2.22	eurusd	1.09960	0.00000	0.00000	2019.09.23 10:31:33	1.09864	0.00	0.00	0.00	193.99
27902852	2019.10.03 17:00:00	sell	0.32	usdjpy	106.898	0.000	0.000	2019.10.03 17:00:05	106.766	0.00	0.00	0.00	36.03
27903603	2019.10.03 17:00:00	sell	0.38	usdjpy	106.898	0.000	0.000	2019.10.03 17:00:10	106.714	0.00	0.00	0.00	59.67
27904095	2019.10.03 17:00:00	sell	0.27	usdjpy	106.898	106.898	0.000	2019.10.03 17:00:31	106.692	0.00	0.00	0.00	47.45
27904552	2019.10.03 17:00:00	sell	0.19	usdjpy	106.898	106.898	0.000	2019.10.03 17:01:37	106.631	0.00	0.00	0.00	43.29
27905225	2019.10.03 17:00:00	sell	0.13	usdjpy	106.898	106.898	0.000	2019.10.03 17:02:19	106.597	0.00	0.00	0.00	33.41
27905558	2019.10.03 17:00:00	sell	0.09	usdjpy	106.898	106.898	0.000	2019.10.03 17:04:04	106.573	0.00	0.00	0.00	24.96
27905999	2019.10.03 17:00:00	sell	0.21	usdjpy	106.898	106.898	0.000	2019.10.03 17:09:20	106.569	0.00	0.00	0.00	58.97
28286491	2019.10.11 15:30:04	sell	5.62	usdcad	1.32377	1.32377	0.00000	2019.10.11 15:31:13	1.32382	0.00	0.00	0.00	-19.23
28531068	2019.10.16 15:30:00	sell	0.61	usdjpy	108.657	0.000	0.000	2019.10.16 15:30:12	108.609	0.00	0.00	0.00	24.42
28531892	2019.10.16 15:30:00	sell	0.29	usdjpy	108.657	0.000	0.000	2019.10.16 15:30:17	108.613	0.00	0.00	0.00	10.63
28531994	2019.10.16 15:30:00	sell	1.12	usdjpy	108.657	0.000	108.657	2019.10.16 15:33:21	108.656	0.00	0.00	0.00	0.93
28561654	2019.10.17 03:30:00	sell	0.59	euraud	1.63556	0.00000	0.00000	2019.10.17 03:30:04	1.63562	0.00	0.00	0.00	-2.16
28561852	2019.10.17 03:30:00	sell	0.29	euraud	1.63556	0.00000	0.00000	2019.10.17 03:30:15	1.63380	0.00	0.00	0.00	31.24
28562148	2019.10.17 03:30:00	sell	0.22	euraud	1.63556	0.00000	0.00000	2019.10.17 03:30:52	1.63458	0.00	0.00	0.00	13.19
28562337	2019.10.17 03:30:00	sell	0.88	euraud	1.63556	0.00000	0.00000	2019.10.17 03:31:24	1.63449	0.00	0.00	0.00	57.61
29804603	2019.11.14 02:30:01	buy	1.96	euraud	1.61656	0.00000	1.61656	2019.11.14 02:36:35	1.61656	0.00	0.00	0.00	0.00
30494471	2019.12.02 17:00:00	buy	1.50	xausd	1462.54	0.00	0.00	2019.12.02 17:00:58	1463.16	0.00	0.00	0.00	84.08
30559249	2019.12.03 11:30:00	buy	0.01	usdzar	14.62971	14.62971	0.00000	2019.12.03 11:32:41	14.63999	0.00	0.00	0.00	0.63
30766601	2019.12.06 15:30:23	buy	0.92	usdjpy	108.774	108.774	0.000	2019.12.06 15:30:26	108.774	0.00	0.00	0.00	0.00
30861783	2019.12.10 11:00:02	buy	2.39	usdnok	9.16211	0.00000	9.16211	2019.12.10 11:01:48	9.17360	0.00	0.00	0.00	271.13
31196286	2019.12.19 02:30:00	buy	0.42	audusd	0.68636	0.00000	0.00000	2019.12.19 02:30:04	0.68693	0.00	0.00	0.00	21.54
31196799	2019.12.19 02:30:00	buy	0.20	audusd	0.68636	0.00000	0.00000	2019.12.19 02:30:19	0.68722	0.00	0.00	0.00	15.47
31197026	2019.12.19 02:30:00	buy	0.16	audusd	0.68636	0.00000	0.00000	2019.12.19 02:30:40	0.68768	0.00	0.00	0.00	19.00
31197174	2019.12.19 02:30:00	buy	0.13	audusd	0.68636	0.68636	0.00000	2019.12.19 02:31:07	0.68737	0.00	0.00	0.00	11.81
31197345	2019.12.19 02:30:00	buy	0.50	audusd	0.68636	0.68636	0.00000	2019.12.19 02:37:00	0.68692	0.00	0.00	0.00	25.19
31796256	2020.01.15 11:30:03	sell	0.91	gbpusd	1.29894	0.00000	0.00000	2020.01.15 11:36:05	1.29986	0.00	0.00	0.00	-75.20
31879310	2020.01.17 11:30:00	sell	0.30	gbpusd	1.31054	0.00000	0.00000	2020.01.17 11:30:03	1.30867	0.00	0.00	0.00	50.41
31879673	2020.01.17 11:30:00	sell	0.15	gbpusd	1.31054	0.00000	0.00000	2020.01.17 11:30:08	1.30860	0.00	0.00	0.00	26.15
31879955	2020.01.17 11:30:00	sell	0.11	gbpusd	1.31054	1.31054	0.00000	2020.01.17 11:30:23	1.30850	0.00	0.00	0.00	20.16
31880235	2020.01.17 11:30:00	sell	0.17	gbpusd	1.31054	1.31054	0.00000	2020.01.17 11:30:37	1.30827	0.00	0.00	0.00	34.67
31880440	2020.01.17 11:30:00	sell	0.26	gbpusd	1.31054	1.31054	0.00000	2020.01.17 11:33:24	1.30726	0.00	0.00	0.00	76.63
32431440	2020.02.03 17:00:09	buy	2.00	usdjpy	108.771	0.000	108.771	2020.02.03 17:05:05	108.675	0.00	0.00	0.00	-159.94
32665895	2020.02.07 15:30:03	buy	1.08	usdjpy	110.001	0.000	0.000	2020.02.07 15:31:58	109.874	0.00	0.00	0.00	-113.86
										-0.44	0.00	0.00	30 462.85
													<b>Closed P/L: 30 462.41</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit
No transactions												
									0.00	0.00	0.00	0.00
												<b>Floating P/L: 0.00</b>

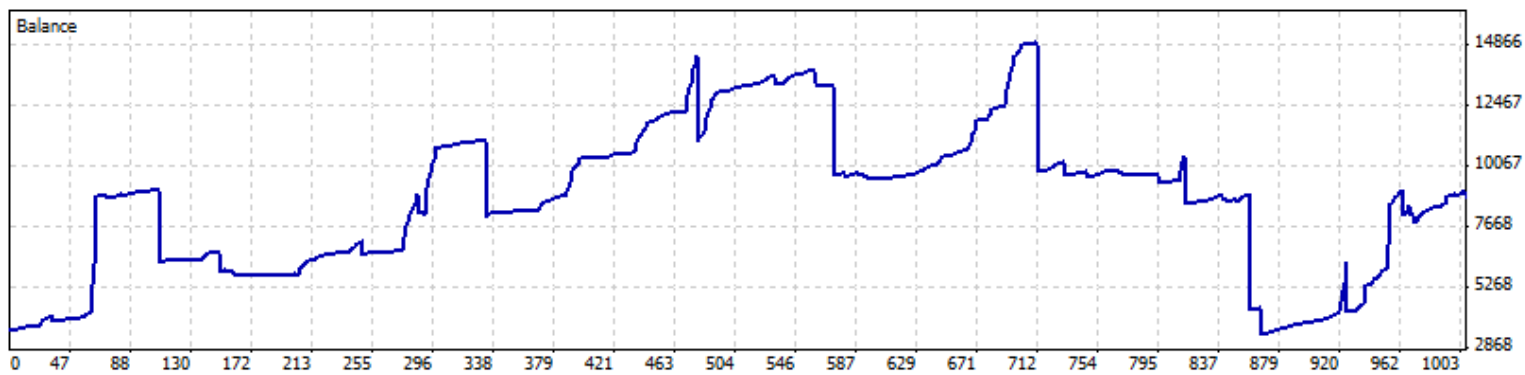
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-21 618.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>30 462.41</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>8 844.41</b>	<b>Equity:</b>	<b>8 844.41</b>
		<b>Free Margin:</b>	<b>8 844.41</b>
		<b>Margin:</b>	<b>0.00</b>

**Details:**



<b>Gross Profit:</b>	<b>40 213.94</b>	<b>Gross Loss:</b>	<b>9 751.53</b>	<b>Total Net Profit:</b>	<b>30 462.41</b>
<b>Profit Factor:</b>	<b>4.12</b>	<b>Expected Payoff:</b>	<b>30.65</b>		
<b>Absolute Drawdown:</b>	<b>20.48</b>	<b>Maximal Drawdown:</b>	<b>1 883.93 (6.68%)</b>	<b>Relative Drawdown:</b>	<b>9.87% (935.49)</b>
<b>Total Trades:</b>	<b>994</b>	<b>Short Positions (won %):</b>	<b>480 (87.50%)</b>	<b>Long Positions (won %):</b>	<b>514 (84.05%)</b>
		<b>Profit Trades (% of total):</b>	<b>852 (85.71%)</b>	<b>Loss trades (% of total):</b>	<b>142 (14.29%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 849.67</b>	<b>loss trade:</b>	<b>-1 883.37</b>
<b>Average</b>		<b>profit trade:</b>	<b>47.20</b>	<b>loss trade:</b>	<b>-68.67</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>101 (2 535.75)</b>	<b>consecutive losses (\$):</b>	<b>6 (-320.03)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>4 617.30 (9)</b>	<b>consecutive loss (count):</b>	<b>-1 883.93 (3)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>9</b>	<b>consecutive losses:</b>	<b>2</b>