

# IronFX

Account: 2587884

Name: mohd sh

Currency: USD

Leverage: 1:500

2016 March 11, 19:16

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49255672	2016.03.10 16:58:45	balance	Deposit										5 000.00
49255673	2016.03.10 16:58:50	sell	0.01	audusd	0.74487	0.00000	0.00000	2016.03.10 17:00:09	0.74490	0.00	0.00	0.00	-0.03
49255674	2016.03.10 16:58:50	buy stop	0.10	gbpjpy	162.236	161.347	162.871	2016.03.10 16:59:04	162.181				cancelled
49255675	2016.03.10 16:58:50	buy stop	0.10	eurjpy	125.954	125.594	126.170	2016.03.10 16:59:05	125.911				cancelled
49255676	2016.03.10 16:58:50	sell	0.01	gbpusd	1.42071	0.00000	0.00000	2016.03.10 17:00:08	1.42172	0.00	0.00	0.00	-1.01
49255677	2016.03.10 16:58:50	sell stop	0.10	eurjpy	125.810	126.191	125.615	2016.03.10 16:59:06	125.901				cancelled
49255678	2016.03.10 16:58:50	buy stop	0.10	gbpjpy	162.363	161.347	162.871	2016.03.10 16:59:06	162.165				cancelled
49255679	2016.03.10 16:58:51	buy stop	0.10	eurjpy	126.026	125.594	126.170	2016.03.10 16:59:06	125.915				cancelled
49255680	2016.03.10 16:58:51	sell stop	0.10	gbpjpy	161.855	162.918	161.394	2016.03.10 16:59:07	162.124				cancelled
49255681	2016.03.10 16:58:51	sell stop	0.10	eurjpy	125.738	126.191	125.615	2016.03.10 16:59:07	125.893				cancelled
49255682	2016.03.10 16:58:51	buy stop	0.10	gbpjpy	162.490	161.347	162.871	2016.03.10 16:59:08	162.160				cancelled
49255683	2016.03.10 16:58:51	buy stop	0.10	eurjpy	126.098	125.594	126.170	2016.03.10 16:59:08	125.922				cancelled
49255684	2016.03.10 16:58:51	sell stop	0.10	gbpjpy	161.728	162.918	161.394	2016.03.10 16:59:08	162.142				cancelled
49255685	2016.03.10 16:58:51	sell stop	0.10	eurjpy	125.666	126.191	125.615	2016.03.10 16:59:09	125.907				cancelled
49255686	2016.03.10 16:58:51	buy stop	0.10	gbpjpy	162.617	161.347	162.871	2016.03.10 16:59:09	162.180				cancelled
49255687	2016.03.10 16:58:52	sell stop	0.10	gbpjpy	161.601	162.918	161.394	2016.03.10 16:59:09	162.149				cancelled
49255688	2016.03.10 16:58:52	buy stop	0.10	gbpjpy	162.744	161.347	162.871	2016.03.10 16:59:10	162.168				cancelled
49255725	2016.03.10 16:59:07	buy stop	0.30	eurjpy	126.119	125.566	126.198	2016.03.10 16:59:10	125.925				cancelled
49255726	2016.03.10 16:59:07	buy stop	0.20	eurjpy	126.040	125.566	126.198	2016.03.10 16:59:11	125.923				cancelled
49255728	2016.03.10 16:59:08	sell stop	0.30	eurjpy	125.645	126.220	125.588	2016.03.10 16:59:11	125.905				cancelled
49255731	2016.03.10 16:59:08	sell stop	0.20	eurjpy	125.724	126.220	125.588	2016.03.10 16:59:11	125.902				cancelled
49255732	2016.03.10 16:59:08	sell stop	0.10	eurjpy	125.803	126.220	125.588	2016.03.10 16:59:12	125.906				cancelled
49255735	2016.03.10 16:59:09	sell stop	0.50	gbpjpy	161.424	162.978	161.334	2016.03.10 16:59:12	162.146				cancelled
49255737	2016.03.10 16:59:09	sell stop	0.40	gbpjpy	161.561	162.978	161.334	2016.03.10 16:59:13	162.149				cancelled
49255738	2016.03.10 16:59:09	sell stop	0.30	gbpjpy	161.698	162.978	161.334	2016.03.10 16:59:13	162.150				cancelled
49255739	2016.03.10 16:59:10	sell stop	0.20	gbpjpy	161.835	162.978	161.334	2016.03.10 16:59:13	162.137				cancelled
49255740	2016.03.10 16:59:10	buy stop	0.50	gbpjpy	162.794	161.287	162.931	2016.03.10 16:59:14	162.188				cancelled
49255742	2016.03.10 16:59:10	buy stop	0.40	gbpjpy	162.657	161.287	162.931	2016.03.10 16:59:20	162.198				cancelled
49255743	2016.03.10 16:59:10	buy stop	0.30	gbpjpy	162.520	161.287	162.931	2016.03.10 16:59:20	162.196				cancelled
49255744	2016.03.10 16:59:11	buy stop	0.20	gbpjpy	162.383	161.287	162.931	2016.03.10 16:59:20	162.203				cancelled
49255745	2016.03.10 16:59:11	buy stop	0.30	eurjpy	126.119	125.566	126.198	2016.03.10 16:59:21	125.937				cancelled
49255746	2016.03.10 16:59:11	buy stop	0.20	eurjpy	126.040	125.566	126.198	2016.03.10 16:59:21	125.941				cancelled
49255747	2016.03.10 16:59:13	sell stop	0.30	eurjpy	125.645	126.215	125.583	2016.03.10 16:59:22	125.925				cancelled
49255748	2016.03.10 16:59:13	sell stop	0.20	eurjpy	125.724	126.215	125.583	2016.03.10 16:59:22	125.924				cancelled
49255749	2016.03.10 16:59:13	sell stop	0.10	eurjpy	125.803	126.215	125.583	2016.03.10 16:59:22	125.932				cancelled
49255750	2016.03.10 16:59:14	sell stop	0.50	gbpjpy	161.424	162.977	161.333	2016.03.10 16:59:23	162.159				cancelled
49255751	2016.03.10 16:59:14	sell stop	0.40	gbpjpy	161.561	162.977	161.333	2016.03.10 16:59:23	162.159				cancelled
49255752	2016.03.10 16:59:14	sell stop	0.30	gbpjpy	161.698	162.977	161.333	2016.03.10 16:59:24	162.149				cancelled
49255753	2016.03.10 16:59:15	sell stop	0.20	gbpjpy	161.835	162.977	161.333	2016.03.10 16:59:24	162.158				cancelled
49255754	2016.03.10 16:59:15	sell stop	0.10	gbpjpy	161.972	162.977	161.333	2016.03.10 16:59:29	162.158				cancelled
49255766	2016.03.10 16:59:39	buy stop	0.10	gbpjpy	162.326	161.318	163.046	2016.03.10 16:59:42	162.176				cancelled
49255767	2016.03.10 16:59:39	buy stop	0.10	eurjpy	126.029	125.624	126.272	2016.03.10 16:59:43	125.950				cancelled
49255768	2016.03.10 16:59:39	sell stop	0.10	gbpjpy	162.038	163.096	161.368	2016.03.10 16:59:44	162.131				cancelled
49255769	2016.03.10 16:59:39	sell stop	0.10	eurjpy	125.867	126.291	125.643	2016.03.10 16:59:47	125.939				cancelled
49256074	2016.03.10 17:01:56	buy	0.10	eurjpy	126.264	125.899	126.483	2016.03.10 17:08:34	126.483	0.00	0.00	0.00	19.22
49256075	2016.03.10 17:05:12	buy	0.10	eurjpy	126.337	125.899	126.483	2016.03.10 17:08:34	126.483	0.00	0.00	0.00	12.81
49256076	2016.03.10 17:01:47	sell stop	0.10	eurjpy	126.045	126.505	125.921	2016.03.10 17:08:39	126.523				cancelled
49256077	2016.03.10 17:05:19	buy	0.10	eurjpy	126.410	125.899	126.483	2016.03.10 17:08:34	126.483	0.00	0.00	0.00	6.40
49256079	2016.03.10 17:01:47	sell stop	0.10	eurjpy	125.972	126.505	125.921	2016.03.10 17:10:26	126.709				cancelled
49256081	2016.03.10 17:01:56	sell stop	0.30	eurjpy	125.957	126.524	125.900	2016.03.10 17:08:43	126.561				cancelled
49256083	2016.03.10 17:01:56	sell stop	0.20	eurjpy	126.035	126.524	125.900	2016.03.10 17:11:46	126.610				cancelled
49256084	2016.03.10 17:03:14	sell	0.10	eurjpy	126.113	126.524	125.900	2016.03.10 17:08:36	126.524	0.00	0.00	0.00	-36.07
49256091	2016.03.10 17:03:56	buy	0.10	eurusd	1.10627	1.10307	1.10819	2016.03.10 17:05:14	1.10819	0.00	0.00	0.00	19.20
49256092	2016.03.10 17:05:00	buy	0.10	eurusd	1.10691	1.10307	1.10819	2016.03.10 17:05:14	1.10819	0.00	0.00	0.00	12.80
49256093	2016.03.10 17:02:07	sell stop	0.10	eurusd	1.10435	1.10833	1.10321	2016.03.10 17:05:49	1.10911				cancelled

3/12/2016

Statement: 2587884 - mohd sh

49256095	2016.03.10 17:05:01	buy	0.10	eurusd	1.10755	1.10307	1.10819	2016.03.10 17:05:14	1.10819	0.00	0.00	0.00	6.40
49256096	2016.03.10 17:02:07	sell stop	0.10	eurusd	1.10371	1.10833	1.10321	2016.03.10 17:07:24	1.10878				cancelled
49256129	2016.03.10 17:05:38	buy	0.30	eurjpy	126.434	125.867	126.515	2016.03.10 17:08:36	126.515	0.00	0.00	0.00	21.32
49256130	2016.03.10 17:05:13	buy	0.20	eurjpy	126.353	125.867	126.515	2016.03.10 17:08:36	126.515	0.00	0.00	0.00	28.43
49256131	2016.03.10 17:03:51	buy	0.10	eurjpy	126.272	125.867	126.515	2016.03.10 17:08:36	126.515	0.00	0.00	0.00	21.33
49256165	2016.03.10 17:03:52	sell stop	0.30	eurjpy	125.948	126.539	125.891	2016.03.10 17:08:47	126.525				cancelled
49256166	2016.03.10 17:03:52	sell stop	0.20	eurjpy	126.029	126.539	125.891	2016.03.10 17:10:30	126.743				cancelled
49256167	2016.03.10 17:03:52	sell stop	0.10	eurjpy	126.110	126.539	125.891	2016.03.10 17:08:51	126.518				cancelled
49256175	2016.03.10 17:03:57	sell stop	0.30	eurusd	1.10347	1.10865	1.10289	2016.03.10 17:06:17	1.10930				cancelled
49256177	2016.03.10 17:03:57	sell stop	0.20	eurusd	1.10419	1.10865	1.10289	2016.03.10 17:07:48	1.10914				cancelled
49256179	2016.03.10 17:03:57	sell stop	0.10	eurusd	1.10491	1.10865	1.10289	2016.03.10 17:06:21	1.10954				cancelled
49256272	2016.03.10 17:05:00	sell stop	0.30	eurusd	1.10344	1.10868	1.10284	2016.03.10 17:09:13	1.11109				cancelled
49256284	2016.03.10 17:05:00	sell stop	0.20	eurusd	1.10417	1.10868	1.10284	2016.03.10 17:06:26	1.10957				cancelled
49256289	2016.03.10 17:05:00	sell stop	0.10	eurusd	1.10490	1.10868	1.10284	2016.03.10 17:07:52	1.10897				cancelled
49256342	2016.03.10 17:05:13	sell stop	0.30	eurjpy	125.945	126.537	125.881	2016.03.10 17:08:55	126.541				cancelled
49256348	2016.03.10 17:05:14	sell stop	0.20	eurjpy	126.027	126.537	125.881	2016.03.10 17:12:41	126.572				cancelled
49256354	2016.03.10 17:05:14	sell stop	0.10	eurjpy	126.109	126.537	125.881	2016.03.10 17:08:59	126.596				cancelled
49256361	2016.03.10 17:05:14	sell stop	0.30	eurjpy	125.945	126.535	125.879	2016.03.10 17:10:34	126.650				cancelled
49256366	2016.03.10 17:05:15	sell stop	0.20	eurjpy	126.027	126.535	125.879	2016.03.10 17:09:03	126.606				cancelled
49256369	2016.03.10 17:05:15	sell stop	0.10	eurjpy	126.109	126.535	125.879	2016.03.10 17:11:50	126.639				cancelled
49256421	2016.03.10 17:05:39	sell stop	0.30	eurjpy	125.945	126.542	125.886	2016.03.10 17:09:07	126.541				cancelled
49256422	2016.03.10 17:05:39	sell stop	0.20	eurjpy	126.027	126.542	125.886	2016.03.10 17:10:38	126.621				cancelled
49256424	2016.03.10 17:05:39	sell stop	0.10	eurjpy	126.109	126.542	125.886	2016.03.10 17:09:11	126.582				cancelled
49256430	2016.03.10 17:05:40	sell stop	0.30	eurjpy	125.945	126.542	125.886	2016.03.10 17:13:23	126.493				cancelled
49256433	2016.03.10 17:05:40	sell stop	0.20	eurjpy	126.027	126.542	125.886	2016.03.10 17:10:42	126.625				cancelled
49256435	2016.03.10 17:05:40	sell stop	0.10	eurjpy	126.109	126.542	125.886	2016.03.10 17:09:15	126.621				cancelled
49256438	2016.03.10 17:05:41	sell stop	0.30	eurjpy	125.945	126.541	125.885	2016.03.10 17:11:54	126.638				cancelled
49256441	2016.03.10 17:05:41	sell stop	0.20	eurjpy	126.027	126.541	125.885	2016.03.10 17:09:19	126.586				cancelled
49256446	2016.03.10 17:05:41	sell stop	0.10	eurjpy	126.109	126.541	125.885	2016.03.10 17:10:46	126.650				cancelled
49257046	2016.03.10 17:10:09	buy stop	0.10	eurusd	1.11410	1.11045	1.11629	2016.03.10 17:13:25	1.11090				cancelled
49257047	2016.03.10 17:10:10	sell	0.10	eurusd	1.11264	1.11642	1.11058	2016.03.10 17:13:21	1.11058	0.00	0.00	0.00	20.60
49257050	2016.03.10 17:10:10	buy stop	0.10	eurusd	1.11483	1.11045	1.11629	2016.03.10 17:14:05	1.11122				cancelled
49257052	2016.03.10 17:10:37	sell	0.10	eurusd	1.11191	1.11642	1.11058	2016.03.10 17:13:21	1.11058	0.00	0.00	0.00	13.30
49257053	2016.03.10 17:10:10	buy stop	0.10	eurusd	1.11556	1.11045	1.11629	2016.03.10 17:13:29	1.11114				cancelled
49257054	2016.03.10 17:12:57	sell	0.10	eurusd	1.11118	1.11642	1.11058	2016.03.10 17:13:21	1.11058	0.00	0.00	0.00	6.00
49257057	2016.03.10 17:10:11	buy stop	0.30	eurusd	1.11556	1.11045	1.11629	2016.03.10 17:14:20	1.11176				cancelled
49257059	2016.03.10 17:10:11	buy stop	0.20	eurusd	1.11483	1.11045	1.11629	2016.03.10 17:13:33	1.11048				cancelled
49257062	2016.03.10 17:10:11	buy stop	0.10	eurusd	1.11410	1.11045	1.11629	2016.03.10 17:14:08	1.11131				cancelled
49257299	2016.03.10 17:12:57	buy stop	0.30	eurusd	1.11556	1.11045	1.11629	2016.03.10 17:13:37	1.11056				cancelled
49257305	2016.03.10 17:12:58	buy stop	0.20	eurusd	1.11483	1.11045	1.11629	2016.03.10 17:14:51	1.11206				cancelled
49257308	2016.03.10 17:12:58	buy stop	0.10	eurusd	1.11410	1.11045	1.11629	2016.03.10 17:13:42	1.11091				cancelled
49257421	2016.03.10 17:14:30	buy	0.10	eurjpy	126.654	126.244	126.900	2016.03.10 18:33:33	126.244	0.00	0.00	0.00	-36.26
49257423	2016.03.10 17:16:13	sell	0.10	eurjpy	126.490	126.922	126.266	2016.03.10 18:33:33	126.266	0.00	0.00	0.00	19.81
49257424	2016.03.10 17:14:10	buy stop	0.10	eurjpy	126.736	126.244	126.900	2016.03.10 18:33:37	126.205				cancelled
49257425	2016.03.10 17:18:51	sell	0.10	eurjpy	126.408	126.922	126.266	2016.03.10 18:33:33	126.266	0.00	0.00	0.00	12.56
49257426	2016.03.10 17:14:11	buy stop	0.10	eurjpy	126.818	126.244	126.900	2016.03.10 18:36:17	126.408				cancelled
49257427	2016.03.10 17:47:11	sell	0.10	eurjpy	126.326	126.922	126.266	2016.03.10 18:33:33	126.266	0.00	0.00	0.00	5.31
49257447	2016.03.10 17:47:11	sell	0.30	eurjpy	126.326	126.916	126.260	2016.03.10 18:33:34	126.260	0.00	0.00	0.00	17.51
49257449	2016.03.10 17:18:51	sell	0.20	eurjpy	126.408	126.916	126.260	2016.03.10 18:33:34	126.260	0.00	0.00	0.00	26.19
49257450	2016.03.10 17:16:13	sell	0.10	eurjpy	126.490	126.916	126.260	2016.03.10 18:33:34	126.260	0.00	0.00	0.00	20.35
49257567	2016.03.10 17:29:21	buy	0.10	eurusd	1.11283	1.10918	1.11502	2016.03.10 17:38:35	1.11502	0.00	0.00	0.00	21.90
49257568	2016.03.10 17:15:48	sell	0.10	eurusd	1.11137	1.11516	1.10932	2016.03.10 17:38:35	1.11516	0.00	0.00	0.00	-37.90
49257569	2016.03.10 17:30:14	buy	0.10	eurusd	1.11356	1.10918	1.11502	2016.03.10 17:38:35	1.11502	0.00	0.00	0.00	14.60
49257570	2016.03.10 17:16:14	sell	0.10	eurusd	1.11064	1.11516	1.10932	2016.03.10 17:38:35	1.11516	0.00	0.00	0.00	-45.20
49257572	2016.03.10 17:30:47	buy	0.10	eurusd	1.11429	1.10918	1.11502	2016.03.10 17:38:35	1.11502	0.00	0.00	0.00	7.30
49257573	2016.03.10 17:15:27	sell stop	0.10	eurusd	1.10991	1.11516	1.10932	2016.03.10 17:39:16	1.11564				cancelled
49257595	2016.03.10 17:30:47	buy	0.30	eurusd	1.11429	1.10918	1.11502	2016.03.10 17:38:35	1.11502	0.00	0.00	0.00	21.90
49257597	2016.03.10 17:30:14	buy	0.20	eurusd	1.11356	1.10918	1.11502	2016.03.10 17:38:35	1.11502	0.00	0.00	0.00	29.20
49257598	2016.03.10 17:29:21	buy	0.10	eurusd	1.11283	1.10918	1.11502	2016.03.10 17:38:35	1.11502	0.00	0.00	0.00	21.90
49257619	2016.03.10 17:16:14	buy stop	0.30	eurjpy	126.818	126.244	126.900	2016.03.10 18:33:41	126.230				cancelled
49257622	2016.03.10 17:16:14	buy stop	0.20	eurjpy	126.736	126.244	126.900	2016.03.10 18:37:15	126.355				cancelled

3/12/2016

Statement: 2587884 - mohd sh

49257623	2016.03.10 17:30:47	buy	0.10	eurjpy	126.654	126.244	126.900	2016.03.10 18:33:33	126.244	0.00	0.00	0.00	-36.26
49257752	2016.03.10 17:18:52	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:33:45	126.216				cancelled
49257753	2016.03.10 17:18:52	buy stop	0.20	eurjpy	126.740	126.236	126.908	2016.03.10 18:36:21	126.370				cancelled
49257756	2016.03.10 17:30:47	buy	0.10	eurjpy	126.656	126.236	126.908	2016.03.10 18:33:34	126.236	0.00	0.00	0.00	-37.15
49257758	2016.03.10 17:18:53	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:33:49	126.245				cancelled
49257760	2016.03.10 17:18:53	buy stop	0.20	eurjpy	126.740	126.236	126.908	2016.03.10 18:37:49	126.363				cancelled
49257762	2016.03.10 17:30:47	buy	0.10	eurjpy	126.656	126.236	126.908	2016.03.10 18:33:34	126.236	0.00	0.00	0.00	-37.15
49258220	2016.03.10 17:29:21	sell stop	0.30	eurusd	1.10991	1.11516	1.10932	2016.03.10 17:39:51	1.11510				cancelled
49258223	2016.03.10 17:29:22	sell stop	0.20	eurusd	1.11064	1.11516	1.10932	2016.03.10 17:42:54	1.11359				cancelled
49258224	2016.03.10 17:29:22	sell stop	0.10	eurusd	1.11137	1.11516	1.10932	2016.03.10 17:39:55	1.11514				cancelled
49258317	2016.03.10 17:30:14	sell stop	0.30	eurusd	1.10991	1.11514	1.10930	2016.03.10 17:45:03	1.11263				cancelled
49258321	2016.03.10 17:30:15	sell stop	0.20	eurusd	1.11064	1.11514	1.10930	2016.03.10 17:39:59	1.11516				cancelled
49258323	2016.03.10 17:30:15	sell stop	0.10	eurusd	1.11137	1.11514	1.10930	2016.03.10 17:42:58	1.11339				cancelled
49258327	2016.03.10 17:30:15	sell stop	0.30	eurusd	1.10991	1.11515	1.10931	2016.03.10 17:40:03	1.11511				cancelled
49258331	2016.03.10 17:30:16	sell stop	0.20	eurusd	1.11064	1.11515	1.10931	2016.03.10 17:46:47	1.11254				cancelled
49258338	2016.03.10 17:30:16	sell stop	0.10	eurusd	1.11137	1.11515	1.10931	2016.03.10 17:40:07	1.11522				cancelled
49258404	2016.03.10 17:30:47	sell stop	0.30	eurusd	1.10991	1.11516	1.10932	2016.03.10 17:43:02	1.11339				cancelled
49258405	2016.03.10 17:47:14	sell	0.30	eurjpy	126.320	126.932	126.260	2016.03.10 18:33:34	126.260	0.00	0.00	0.00	15.92
49258406	2016.03.10 17:30:48	sell stop	0.20	eurusd	1.11064	1.11516	1.10932	2016.03.10 17:40:15	1.11561				cancelled
49258407	2016.03.10 17:41:27	sell	0.20	eurjpy	126.404	126.932	126.260	2016.03.10 18:33:34	126.260	0.00	0.00	0.00	25.48
49258408	2016.03.10 17:30:48	sell stop	0.10	eurusd	1.11137	1.11516	1.10932	2016.03.10 17:40:19	1.11563				cancelled
49258409	2016.03.10 17:37:21	sell	0.10	eurjpy	126.488	126.932	126.260	2016.03.10 18:33:34	126.260	0.00	0.00	0.00	20.17
49258412	2016.03.10 17:30:48	sell stop	0.30	eurusd	1.10991	1.11516	1.10932	2016.03.10 17:40:23	1.11548				cancelled
49258413	2016.03.10 17:30:49	sell stop	0.20	eurusd	1.11064	1.11516	1.10932	2016.03.10 17:43:14	1.11331				cancelled
49258414	2016.03.10 17:30:49	sell stop	0.10	eurusd	1.11137	1.11516	1.10932	2016.03.10 17:40:27	1.11539				cancelled
49258415	2016.03.10 17:30:49	sell stop	0.30	eurusd	1.10991	1.11516	1.10932	2016.03.10 17:45:18	1.11247				cancelled
49258416	2016.03.10 17:30:49	sell stop	0.20	eurusd	1.11064	1.11516	1.10932	2016.03.10 17:40:31	1.11538				cancelled
49258417	2016.03.10 17:30:50	sell stop	0.10	eurusd	1.11137	1.11516	1.10932	2016.03.10 17:43:18	1.11323				cancelled
49258762	2016.03.10 17:37:21	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:33:53	126.250				cancelled
49259120	2016.03.10 17:41:27	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:36:25	126.360				cancelled
49259121	2016.03.10 17:41:28	buy stop	0.20	eurjpy	126.740	126.236	126.908	2016.03.10 18:33:56	126.285				cancelled
49259122	2016.03.10 17:41:28	buy stop	0.10	eurjpy	126.656	126.236	126.908	2016.03.10 18:37:19	126.355				cancelled
49259379	2016.03.10 17:47:11	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:34:00	126.311				cancelled
49259380	2016.03.10 17:47:12	buy stop	0.20	eurjpy	126.740	126.236	126.908	2016.03.10 18:36:29	126.361				cancelled
49259381	2016.03.10 17:47:12	buy stop	0.10	eurjpy	126.656	126.236	126.908	2016.03.10 18:34:04	126.295				cancelled
49259382	2016.03.10 17:47:12	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:38:23	126.331				cancelled
49259383	2016.03.10 17:47:12	buy stop	0.20	eurjpy	126.740	126.236	126.908	2016.03.10 18:34:08	126.274				cancelled
49259385	2016.03.10 17:47:13	buy stop	0.10	eurjpy	126.656	126.236	126.908	2016.03.10 18:36:33	126.354				cancelled
49259386	2016.03.10 17:47:13	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:34:12	126.264				cancelled
49259387	2016.03.10 17:47:13	buy stop	0.20	eurjpy	126.740	126.236	126.908	2016.03.10 18:37:23	126.377				cancelled
49259388	2016.03.10 17:47:14	buy stop	0.10	eurjpy	126.656	126.236	126.908	2016.03.10 18:34:16	126.289				cancelled
49259389	2016.03.10 17:47:44	buy	0.10	eurusd	1.11294	1.10929	1.11513	2016.03.10 18:01:25	1.11513	0.00	0.00	0.00	21.90
49259390	2016.03.10 17:47:14	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:36:37	126.352				cancelled
49259391	2016.03.10 17:47:14	sell stop	0.10	eurusd	1.11148	1.11527	1.10943	2016.03.10 18:03:39	1.11518				cancelled
49259392	2016.03.10 17:47:14	buy stop	0.20	eurjpy	126.740	126.236	126.908	2016.03.10 18:34:19	126.302				cancelled
49259393	2016.03.10 17:49:13	buy	0.10	eurusd	1.11367	1.10929	1.11513	2016.03.10 18:01:25	1.11513	0.00	0.00	0.00	14.60
49259394	2016.03.10 17:47:15	buy stop	0.10	eurjpy	126.656	126.236	126.908	2016.03.10 18:37:53	126.351				cancelled
49259395	2016.03.10 17:47:15	sell stop	0.10	eurusd	1.11075	1.11527	1.10943	2016.03.10 18:03:47	1.11514				cancelled
49259396	2016.03.10 17:47:15	buy stop	0.30	eurjpy	126.824	126.236	126.908	2016.03.10 18:34:23	126.303				cancelled
49259397	2016.03.10 17:57:36	buy	0.10	eurusd	1.11440	1.10929	1.11513	2016.03.10 18:01:25	1.11513	0.00	0.00	0.00	7.30
49259398	2016.03.10 17:47:15	buy stop	0.20	eurjpy	126.740	126.236	126.908	2016.03.10 18:36:41	126.312				cancelled
49259399	2016.03.10 17:47:16	sell stop	0.10	eurusd	1.11002	1.11527	1.10943	2016.03.10 18:03:54	1.11521				cancelled
49259400	2016.03.10 17:47:16	buy stop	0.10	eurjpy	126.656	126.236	126.908	2016.03.10 18:34:27	126.301				cancelled
49259420	2016.03.10 17:47:44	sell stop	0.30	eurusd	1.11002	1.11529	1.10945	2016.03.10 18:03:58	1.11508				cancelled
49259421	2016.03.10 17:47:45	sell stop	0.20	eurusd	1.11075	1.11529	1.10945	2016.03.10 18:06:58	1.11447				cancelled
49259422	2016.03.10 17:47:45	sell stop	0.10	eurusd	1.11148	1.11529	1.10945	2016.03.10 18:04:02	1.11496				cancelled
49259744	2016.03.10 17:57:36	sell stop	0.30	eurusd	1.11002	1.11527	1.10943	2016.03.10 18:09:35	1.11428				cancelled
49259745	2016.03.10 17:57:36	sell stop	0.20	eurusd	1.11075	1.11527	1.10943	2016.03.10 18:04:06	1.11519				cancelled
49259746	2016.03.10 17:57:37	sell stop	0.10	eurusd	1.11148	1.11527	1.10943	2016.03.10 18:07:02	1.11443				cancelled
49260589	2016.03.10 18:13:01	buy	0.10	eurusd	1.11517	1.11152	1.11736	2016.03.10 18:26:42	1.11736	0.00	0.00	0.00	21.90
49260590	2016.03.10 18:10:33	sell	0.10	eurusd	1.11371	1.11752	1.11168	2016.03.10 18:26:42	1.11752	0.00	0.00	0.00	-38.10

49260591	2016.03.10 18:22:28	buy	0.10	eurusd	1.11590	1.11152	1.11736	2016.03.10 18:26:42	1.11736	0.00	0.00	0.00	14.60
49260592	2016.03.10 18:09:36	sell stop	0.10	eurusd	1.11298	1.11752	1.11168	2016.03.10 18:29:05	1.11655				cancelled
49260594	2016.03.10 18:23:10	buy	0.10	eurusd	1.11663	1.11152	1.11736	2016.03.10 18:26:42	1.11736	0.00	0.00	0.00	7.30
49260596	2016.03.10 18:09:36	sell stop	0.10	eurusd	1.11225	1.11752	1.11168	2016.03.10 18:33:12	1.11650				cancelled
49260634	2016.03.10 18:23:10	buy	0.30	eurusd	1.11663	1.11152	1.11736	2016.03.10 18:26:42	1.11736	0.00	0.00	0.00	21.90
49260635	2016.03.10 18:22:28	buy	0.20	eurusd	1.11590	1.11152	1.11736	2016.03.10 18:26:42	1.11736	0.00	0.00	0.00	29.20
49260636	2016.03.10 18:13:01	buy	0.10	eurusd	1.11517	1.11152	1.11736	2016.03.10 18:26:42	1.11736	0.00	0.00	0.00	21.90
49260745	2016.03.10 18:13:01	sell stop	0.30	eurusd	1.11225	1.11748	1.11164	2016.03.10 18:29:09	1.11668				cancelled
49260746	2016.03.10 18:13:01	sell stop	0.20	eurusd	1.11298	1.11748	1.11164	2016.03.10 18:34:35	1.11840				cancelled
49260747	2016.03.10 18:16:54	sell	0.10	eurusd	1.11371	1.11748	1.11164	2016.03.10 18:26:34	1.11748	0.00	0.00	0.00	-37.70
49261022	2016.03.10 18:22:28	sell stop	0.30	eurusd	1.11225	1.11754	1.11170	2016.03.10 18:29:13	1.11663				cancelled
49261023	2016.03.10 18:22:29	sell stop	0.20	eurusd	1.11298	1.11754	1.11170	2016.03.10 18:33:15	1.11624				cancelled
49261024	2016.03.10 18:22:29	sell stop	0.10	eurusd	1.11371	1.11754	1.11170	2016.03.10 18:29:16	1.11661				cancelled
49261026	2016.03.10 18:22:29	sell stop	0.30	eurusd	1.11225	1.11750	1.11166	2016.03.10 18:36:21	1.11840				cancelled
49261029	2016.03.10 18:22:30	sell stop	0.20	eurusd	1.11298	1.11750	1.11166	2016.03.10 18:29:20	1.11638				cancelled
49261033	2016.03.10 18:22:30	sell stop	0.10	eurusd	1.11371	1.11750	1.11166	2016.03.10 18:33:20	1.11632				cancelled
49261080	2016.03.10 18:23:11	sell stop	0.30	eurusd	1.11225	1.11748	1.11164	2016.03.10 18:29:24	1.11650				cancelled
49261086	2016.03.10 18:23:11	sell stop	0.20	eurusd	1.11298	1.11748	1.11164	2016.03.10 18:34:39	1.11843				cancelled
49261090	2016.03.10 18:23:11	sell stop	0.10	eurusd	1.11371	1.11748	1.11164	2016.03.10 18:29:28	1.11635				cancelled
49261092	2016.03.10 18:23:11	sell stop	0.30	eurusd	1.11225	1.11748	1.11164	2016.03.10 18:33:24	1.11616				cancelled
49261095	2016.03.10 18:23:12	sell stop	0.20	eurusd	1.11298	1.11748	1.11164	2016.03.10 18:29:32	1.11650				cancelled
49261097	2016.03.10 18:23:12	sell stop	0.10	eurusd	1.11371	1.11748	1.11164	2016.03.10 18:36:54	1.11941				cancelled
49261098	2016.03.10 18:23:12	sell stop	0.30	eurusd	1.11225	1.11750	1.11166	2016.03.10 18:29:36	1.11647				cancelled
49261100	2016.03.10 18:23:13	sell stop	0.20	eurusd	1.11298	1.11750	1.11166	2016.03.10 18:33:28	1.11614				cancelled
49261102	2016.03.10 18:23:13	sell stop	0.10	eurusd	1.11371	1.11750	1.11166	2016.03.10 18:29:40	1.11653				cancelled
49261977	2016.03.10 18:37:10	buy stop	0.10	eurusd	1.11965	1.11600	1.12184	2016.03.10 18:46:49	1.11606				cancelled
49261978	2016.03.10 18:38:06	sell	0.10	eurusd	1.11819	1.12197	1.11613	2016.03.10 18:46:45	1.11613	0.00	0.00	0.00	20.60
49261979	2016.03.10 18:37:10	buy stop	0.10	eurusd	1.12038	1.11600	1.12184	2016.03.10 18:47:56	1.11590				cancelled
49261980	2016.03.10 18:38:54	sell	0.10	eurusd	1.11746	1.12197	1.11613	2016.03.10 18:46:45	1.11613	0.00	0.00	0.00	13.30
49261981	2016.03.10 18:37:11	buy stop	0.10	eurusd	1.12111	1.11600	1.12184	2016.03.10 18:46:53	1.11612				cancelled
49261983	2016.03.10 18:41:27	sell	0.10	eurusd	1.11673	1.12197	1.11613	2016.03.10 18:46:45	1.11613	0.00	0.00	0.00	6.00
49262000	2016.03.10 18:38:06	buy stop	0.30	eurusd	1.12111	1.11600	1.12184	2016.03.10 18:48:42	1.11606				cancelled
49262001	2016.03.10 18:38:07	buy stop	0.20	eurusd	1.12038	1.11600	1.12184	2016.03.10 18:46:57	1.11620				cancelled
49262002	2016.03.10 18:38:07	buy stop	0.10	eurusd	1.11965	1.11600	1.12184	2016.03.10 18:47:59	1.11582				cancelled
49262028	2016.03.10 19:37:06	buy	0.10	eurjpy	126.404	125.984	126.656	2016.03.10 21:46:49	126.656	0.00	0.00	0.00	22.29
49262029	2016.03.10 18:39:53	sell	0.10	eurjpy	126.236	126.679	126.007	2016.03.10 21:46:48	126.679	0.00	0.00	0.00	-39.18
49262031	2016.03.10 21:00:47	buy	0.10	eurjpy	126.488	125.984	126.656	2016.03.10 21:46:49	126.656	0.00	0.00	0.00	14.86
49262032	2016.03.10 18:45:26	sell	0.10	eurjpy	126.152	126.679	126.007	2016.03.10 21:46:48	126.679	0.00	0.00	0.00	-46.61
49262033	2016.03.10 21:05:01	buy	0.10	eurjpy	126.572	125.984	126.656	2016.03.10 21:46:49	126.656	0.00	0.00	0.00	7.43
49262034	2016.03.10 18:38:58	sell stop	0.10	eurjpy	126.068	126.679	126.007	2016.03.10 21:46:52	126.659				cancelled
49262055	2016.03.10 21:05:01	buy	0.30	eurjpy	126.572	125.984	126.656	2016.03.10 21:46:49	126.656	0.00	0.00	0.00	22.29
49262056	2016.03.10 21:00:47	buy	0.20	eurjpy	126.488	125.984	126.656	2016.03.10 21:46:49	126.656	0.00	0.00	0.00	29.72
49262057	2016.03.10 19:37:06	buy	0.10	eurjpy	126.404	125.984	126.656	2016.03.10 21:46:49	126.656	0.00	0.00	0.00	22.29
49262108	2016.03.10 18:41:28	buy stop	0.30	eurusd	1.12111	1.11600	1.12184	2016.03.10 18:47:34	1.11615				cancelled
49262110	2016.03.10 18:41:28	buy stop	0.20	eurusd	1.12038	1.11600	1.12184	2016.03.10 18:48:32	1.11590				cancelled
49262112	2016.03.10 18:41:28	buy stop	0.10	eurusd	1.11965	1.11600	1.12184	2016.03.10 18:47:38	1.11603				cancelled
49262291	2016.03.10 18:50:41	buy	0.10	eurusd	1.11649	1.11284	1.11868	2016.03.10 19:23:19	1.11868	0.00	0.00	0.00	21.90
49262292	2016.03.10 19:02:52	sell	0.10	eurusd	1.11503	1.11883	1.11299	2016.03.10 19:21:30	1.11883	0.00	0.00	0.00	-38.00
49262293	2016.03.10 19:09:46	buy	0.10	eurusd	1.11722	1.11284	1.11868	2016.03.10 19:23:19	1.11868	0.00	0.00	0.00	14.60
49262295	2016.03.10 18:49:15	sell stop	0.10	eurusd	1.11430	1.11883	1.11299	2016.03.10 19:22:13	1.11844				cancelled
49262296	2016.03.10 19:16:20	buy	0.10	eurusd	1.11795	1.11284	1.11868	2016.03.10 19:23:19	1.11868	0.00	0.00	0.00	7.30
49262297	2016.03.10 18:49:16	sell stop	0.10	eurusd	1.11357	1.11883	1.11299	2016.03.10 19:22:17	1.11843				cancelled
49262328	2016.03.10 18:50:42	sell stop	0.30	eurusd	1.11357	1.11883	1.11299	2016.03.10 19:24:12	1.11918				cancelled
49262329	2016.03.10 18:50:42	sell stop	0.20	eurusd	1.11430	1.11883	1.11299	2016.03.10 19:22:21	1.11848				cancelled
49262330	2016.03.10 19:02:52	sell	0.10	eurusd	1.11503	1.11883	1.11299	2016.03.10 19:21:30	1.11883	0.00	0.00	0.00	-38.00
49262754	2016.03.10 19:16:20	buy	0.30	eurusd	1.11795	1.11284	1.11868	2016.03.10 19:23:19	1.11868	0.00	0.00	0.00	21.90
49262755	2016.03.10 19:09:46	buy	0.20	eurusd	1.11722	1.11284	1.11868	2016.03.10 19:23:19	1.11868	0.00	0.00	0.00	29.20
49262760	2016.03.10 19:06:57	buy	0.10	eurusd	1.11649	1.11284	1.11868	2016.03.10 19:23:19	1.11868	0.00	0.00	0.00	21.90
49262921	2016.03.10 19:09:47	sell stop	0.30	eurusd	1.11357	1.11881	1.11297	2016.03.10 19:22:32	1.11830				cancelled
49262922	2016.03.10 19:09:47	sell stop	0.20	eurusd	1.11430	1.11881	1.11297	2016.03.10 19:25:14	1.11846				cancelled
49262925	2016.03.10 19:09:47	sell stop	0.10	eurusd	1.11503	1.11881	1.11297	2016.03.10 19:22:36	1.11827				cancelled

3/12/2016

Statement: 2587884 - mohd sh

49262926	2016.03.10 19:09:48	sell stop	0.30	eurusd	1.11357	1.11878	1.11294	2016.03.10 19:24:15	1.11929					cancelled
49262928	2016.03.10 19:09:48	sell stop	0.20	eurusd	1.11430	1.11878	1.11294	2016.03.10 19:22:40	1.11837					cancelled
49262932	2016.03.10 19:09:48	sell stop	0.10	eurusd	1.11503	1.11878	1.11294	2016.03.10 19:26:01	1.11838					cancelled
49263197	2016.03.10 19:16:20	sell stop	0.30	eurusd	1.11357	1.11884	1.11300	2016.03.10 19:22:44	1.11840					cancelled
49263198	2016.03.10 19:16:21	sell stop	0.20	eurusd	1.11430	1.11884	1.11300	2016.03.10 19:24:19	1.11913					cancelled
49263199	2016.03.10 19:16:21	sell stop	0.10	eurusd	1.11503	1.11884	1.11300	2016.03.10 19:22:47	1.11838					cancelled
49263200	2016.03.10 19:16:21	sell stop	0.30	eurusd	1.11357	1.11881	1.11297	2016.03.10 19:25:18	1.11835					cancelled
49263201	2016.03.10 19:16:22	sell stop	0.20	eurusd	1.11430	1.11881	1.11297	2016.03.10 19:22:51	1.11843					cancelled
49263202	2016.03.10 19:16:22	sell stop	0.10	eurusd	1.11503	1.11881	1.11297	2016.03.10 19:24:23	1.11905					cancelled
49263203	2016.03.10 19:16:22	sell stop	0.30	eurusd	1.11357	1.11881	1.11297	2016.03.10 19:22:55	1.11847					cancelled
49263204	2016.03.10 19:16:22	sell stop	0.20	eurusd	1.11430	1.11881	1.11297	2016.03.10 19:26:40	1.11844					cancelled
49263206	2016.03.10 19:16:23	sell stop	0.10	eurusd	1.11503	1.11881	1.11297	2016.03.10 19:22:59	1.11846					cancelled
49263607	2016.03.10 19:33:39	buy	0.10	eurusd	1.11931	1.11566	1.12150	2016.03.10 19:41:58	1.12150	0.00	0.00	0.00	21.90	
49263608	2016.03.10 19:28:27	sell	0.10	eurusd	1.11785	1.12164	1.11580	2016.03.10 19:41:58	1.12164	0.00	0.00	0.00	-37.90	
49263609	2016.03.10 19:37:03	buy	0.10	eurusd	1.12004	1.11566	1.12150	2016.03.10 19:41:58	1.12150	0.00	0.00	0.00	14.60	
49263610	2016.03.10 19:26:41	sell stop	0.10	eurusd	1.11712	1.12164	1.11580	2016.03.10 20:28:17	1.11950					cancelled
49263611	2016.03.10 19:37:04	buy	0.10	eurusd	1.12077	1.11566	1.12150	2016.03.10 19:41:58	1.12150	0.00	0.00	0.00	7.30	
49263612	2016.03.10 19:26:41	sell stop	0.10	eurusd	1.11639	1.12164	1.11580	2016.03.10 20:28:53	1.11945					cancelled
49263654	2016.03.10 19:37:04	buy	0.30	eurusd	1.12077	1.11566	1.12150	2016.03.10 19:41:58	1.12150	0.00	0.00	0.00	21.90	
49263655	2016.03.10 19:37:03	buy	0.20	eurusd	1.12004	1.11566	1.12150	2016.03.10 19:41:58	1.12150	0.00	0.00	0.00	29.20	
49263656	2016.03.10 19:33:39	buy	0.10	eurusd	1.11931	1.11566	1.12150	2016.03.10 19:41:58	1.12150	0.00	0.00	0.00	21.90	
49265436	2016.03.10 20:27:41	sell stop	0.30	eurjpy	126.065	126.680	126.000	2016.03.10 21:49:27	126.657					cancelled
49265437	2016.03.10 20:27:41	sell stop	0.20	eurjpy	126.150	126.680	126.000	2016.03.10 21:46:56	126.662					cancelled
49265438	2016.03.10 20:27:41	sell stop	0.30	eurjpy	126.065	126.682	126.002	2016.03.10 21:51:01	126.664					cancelled
49265440	2016.03.10 20:27:41	sell stop	0.20	eurjpy	126.150	126.682	126.002	2016.03.10 21:46:59	126.656					cancelled
49265448	2016.03.10 20:46:31	buy	0.10	eurusd	1.12041	1.11676	1.12260	2016.03.11 05:25:08	1.11676	0.00	0.00	-0.25	-36.50	
49265449	2016.03.10 20:51:54	sell	0.10	eurusd	1.11895	1.12275	1.11691	2016.03.11 05:25:26	1.11691	0.00	0.00	-0.11	20.40	
49265450	2016.03.10 21:04:48	buy	0.10	eurusd	1.12114	1.11676	1.12260	2016.03.11 05:25:08	1.11676	0.00	0.00	-0.25	-43.80	
49265452	2016.03.10 22:17:31	sell	0.10	eurusd	1.11822	1.12275	1.11691	2016.03.11 05:25:26	1.11691	0.00	0.00	-0.11	13.10	
49265453	2016.03.10 20:29:08	buy stop	0.10	eurusd	1.12187	1.11676	1.12260	2016.03.11 05:25:18	1.11700					cancelled
49265454	2016.03.10 22:54:56	sell	0.10	eurusd	1.11749	1.12275	1.11691	2016.03.11 05:25:26	1.11691	0.00	0.00	-0.11	5.80	
49265714	2016.03.11 00:37:38	sell	0.30	eurusd	1.11737	1.12287	1.11671	2016.03.11 05:37:37	1.11686	0.00	0.00	0.00	15.30	
49265719	2016.03.10 22:20:49	sell	0.20	eurusd	1.11814	1.12287	1.11671	2016.03.11 05:43:02	1.11707	0.00	0.00	-0.22	21.40	
49265720	2016.03.10 22:10:09	sell	0.10	eurusd	1.11891	1.12287	1.11671	2016.03.11 05:48:10	1.11698	0.00	0.00	-0.11	19.30	
49265774	2016.03.10 20:51:54	buy stop	0.30	eurusd	1.12199	1.11660	1.12276	2016.03.11 05:29:45	1.11712					cancelled
49265775	2016.03.10 21:05:07	buy	0.20	eurusd	1.12122	1.11660	1.12276	2016.03.11 05:37:11	1.11660	0.00	0.00	-0.50	-92.40	
49265776	2016.03.10 21:02:52	buy	0.10	eurusd	1.12045	1.11660	1.12276	2016.03.11 05:33:00	1.11701	0.00	0.00	-0.25	-34.40	
49266003	2016.03.10 21:03:28	sell stop	0.30	eurjpy	126.065	126.684	126.004	2016.03.10 21:49:31	126.649					cancelled
49266004	2016.03.10 21:03:28	sell stop	0.20	eurjpy	126.150	126.684	126.004	2016.03.10 21:47:03	126.656					cancelled
49266005	2016.03.10 21:03:29	sell stop	0.10	eurjpy	126.235	126.684	126.004	2016.03.10 21:51:47	126.679					cancelled
49266006	2016.03.10 21:03:29	sell stop	0.30	eurjpy	126.065	126.689	126.009	2016.03.10 21:47:06	126.655					cancelled
49266007	2016.03.10 21:03:29	sell stop	0.20	eurjpy	126.150	126.689	126.009	2016.03.10 21:49:34	126.644					cancelled
49266008	2016.03.10 21:03:30	sell stop	0.10	eurjpy	126.235	126.689	126.009	2016.03.10 21:47:10	126.654					cancelled
49266029	2016.03.11 00:37:38	sell	0.30	eurusd	1.11737	1.12290	1.11674	2016.03.11 05:37:44	1.11686	0.00	0.00	0.00	15.30	
49266031	2016.03.10 22:20:49	sell	0.20	eurusd	1.11814	1.12290	1.11674	2016.03.11 05:25:35	1.11692	0.00	0.00	-0.22	24.40	
49266032	2016.03.10 22:10:09	sell	0.10	eurusd	1.11891	1.12290	1.11674	2016.03.11 05:49:46	1.11674	0.00	0.00	-0.11	21.70	
49266057	2016.03.10 21:05:02	sell stop	0.30	eurjpy	126.065	126.684	126.004	2016.03.10 21:51:05	126.665					cancelled
49266058	2016.03.10 21:05:02	sell stop	0.20	eurjpy	126.150	126.684	126.004	2016.03.10 21:47:14	126.654					cancelled
49266060	2016.03.10 21:05:02	sell stop	0.10	eurjpy	126.235	126.684	126.004	2016.03.10 21:49:38	126.650					cancelled
49266063	2016.03.10 21:05:02	sell stop	0.30	eurjpy	126.065	126.684	126.004	2016.03.10 21:47:17	126.649					cancelled
49266064	2016.03.10 21:05:03	sell stop	0.20	eurjpy	126.150	126.684	126.004	2016.03.10 21:52:54	126.661					cancelled
49266065	2016.03.10 21:05:03	sell stop	0.10	eurjpy	126.235	126.684	126.004	2016.03.10 21:47:21	126.655					cancelled
49266066	2016.03.10 21:05:03	sell stop	0.30	eurjpy	126.065	126.684	126.004	2016.03.10 21:49:41	126.648					cancelled
49266067	2016.03.10 21:05:03	sell stop	0.20	eurjpy	126.150	126.684	126.004	2016.03.10 21:47:24	126.650					cancelled
49266068	2016.03.10 21:05:04	sell stop	0.10	eurjpy	126.235	126.684	126.004	2016.03.10 21:51:08	126.660					cancelled
49266074	2016.03.11 00:37:38	sell	0.30	eurusd	1.11737	1.12290	1.11674	2016.03.11 05:25:39	1.11692	0.00	0.00	0.00	13.50	
49266075	2016.03.10 22:20:49	sell	0.20	eurusd	1.11814	1.12290	1.11674	2016.03.11 05:35:41	1.11701	0.00	0.00	-0.22	22.60	
49266076	2016.03.10 22:10:09	sell	0.10	eurusd	1.11891	1.12290	1.11674	2016.03.11 05:25:42	1.11692	0.00	0.00	-0.11	19.90	
49267099	2016.03.10 21:53:57	buy stop	0.10	eurjpy	126.715	126.340	126.940	2016.03.11 01:23:07	126.350					cancelled
49267100	2016.03.10 21:53:57	buy stop	0.10	eurjpy	126.790	126.340	126.940	2016.03.11 01:26:28	126.326					cancelled
49267101	2016.03.10 22:58:11	sell	0.10	eurjpy	126.490	126.964	126.364	2016.03.11 01:22:04	126.364	0.00	0.00	-0.26	11.14	

3/12/2016

Statement: 2587884 - mohd sh

49267102	2016.03.10 21:53:58	buy stop	0.10	eurjpy	126.865	126.340	126.940	2016.03.11 01:23:11	126.341				cancelled
49267103	2016.03.11 00:32:49	sell	0.10	eurjpy	126.415	126.964	126.364	2016.03.11 01:22:04	126.364	0.00	0.00	0.00	4.51
49269589	2016.03.10 22:10:10	buy stop	0.30	eurusd	1.12199	1.11660	1.12276	2016.03.11 05:30:02	1.11718				cancelled
49269590	2016.03.10 22:10:10	buy stop	0.20	eurusd	1.12122	1.11660	1.12276	2016.03.11 05:25:46	1.11710				cancelled
49269591	2016.03.11 03:17:06	buy	0.10	eurusd	1.12045	1.11660	1.12276	2016.03.11 05:33:10	1.11701	0.00	0.00	0.00	-34.40
49270473	2016.03.10 22:17:32	buy stop	0.30	eurusd	1.12199	1.11660	1.12276	2016.03.11 05:25:50	1.11713				cancelled
49270474	2016.03.10 22:17:32	buy stop	0.20	eurusd	1.12122	1.11660	1.12276	2016.03.11 05:30:05	1.11722				cancelled
49270476	2016.03.11 03:17:06	buy	0.10	eurusd	1.12045	1.11660	1.12276	2016.03.11 05:37:11	1.11660	0.00	0.00	0.00	-38.50
49270844	2016.03.10 22:20:49	buy stop	0.30	eurusd	1.12199	1.11660	1.12276	2016.03.11 05:25:56	1.11714				cancelled
49270845	2016.03.10 22:20:50	buy stop	0.20	eurusd	1.12122	1.11660	1.12276	2016.03.11 05:30:09	1.11718				cancelled
49270850	2016.03.11 03:17:06	buy	0.10	eurusd	1.12045	1.11660	1.12276	2016.03.11 05:33:14	1.11701	0.00	0.00	0.00	-34.40
49270851	2016.03.10 22:20:50	buy stop	0.30	eurusd	1.12199	1.11660	1.12276	2016.03.11 05:26:03	1.11714				cancelled
49270852	2016.03.10 22:20:50	buy stop	0.20	eurusd	1.12122	1.11660	1.12276	2016.03.11 05:30:12	1.11718				cancelled
49270853	2016.03.11 03:17:06	buy	0.10	eurusd	1.12045	1.11660	1.12276	2016.03.11 05:37:11	1.11660	0.00	0.00	0.00	-38.50
49270854	2016.03.10 22:20:51	buy stop	0.30	eurusd	1.12199	1.11660	1.12276	2016.03.11 05:26:10	1.11703				cancelled
49270855	2016.03.10 22:20:51	buy stop	0.20	eurusd	1.12122	1.11660	1.12276	2016.03.11 05:30:16	1.11716				cancelled
49270856	2016.03.11 03:17:06	buy	0.10	eurusd	1.12045	1.11660	1.12276	2016.03.11 05:37:11	1.11660	0.00	0.00	0.00	-38.50
49274909	2016.03.10 22:54:57	buy stop	0.30	eurusd	1.12199	1.11660	1.12276	2016.03.11 05:26:17	1.11706				cancelled
49274912	2016.03.10 22:54:57	buy stop	0.20	eurusd	1.12122	1.11660	1.12276	2016.03.11 05:30:20	1.11729				cancelled
49274913	2016.03.11 03:17:06	buy	0.10	eurusd	1.12045	1.11660	1.12276	2016.03.11 05:37:11	1.11660	0.00	0.00	0.00	-38.50
49275578	2016.03.10 22:58:11	buy stop	0.30	eurjpy	126.895	126.300	126.980	2016.03.11 01:24:11	126.343				cancelled
49275579	2016.03.10 22:58:11	buy stop	0.20	eurjpy	126.810	126.300	126.980	2016.03.11 01:27:27	126.333				cancelled
49275580	2016.03.10 22:58:11	buy stop	0.10	eurjpy	126.725	126.300	126.980	2016.03.11 01:24:14	126.341				cancelled
49276056	2016.03.11 01:13:39	sell	0.30	eurjpy	126.367	127.038	126.310	2016.03.11 01:29:58	126.310	0.00	0.00	0.00	15.12
49277709	2016.03.11 00:32:49	buy stop	0.30	eurjpy	127.090	126.040	127.240	2016.03.11 01:24:18	126.341				cancelled
49277711	2016.03.11 00:32:49	buy stop	0.20	eurjpy	126.940	126.040	127.240	2016.03.11 01:27:31	126.329				cancelled
49277789	2016.03.11 00:37:39	buy stop	0.30	eurusd	1.12400	1.11392	1.12544	2016.03.11 05:26:24	1.11710				cancelled
49277790	2016.03.11 00:37:39	buy stop	0.20	eurusd	1.12256	1.11392	1.12544	2016.03.11 05:30:23	1.11724				cancelled
49277791	2016.03.11 00:37:39	buy stop	0.10	eurusd	1.12112	1.11392	1.12544	2016.03.11 05:26:28	1.11715				cancelled
49277792	2016.03.11 00:37:40	buy stop	0.30	eurusd	1.12400	1.11392	1.12544	2016.03.11 05:33:24	1.11720				cancelled
49277793	2016.03.11 00:37:40	buy stop	0.20	eurusd	1.12256	1.11392	1.12544	2016.03.11 05:26:31	1.11719				cancelled
49277794	2016.03.11 00:37:41	buy stop	0.10	eurusd	1.12112	1.11392	1.12544	2016.03.11 05:30:27	1.11732				cancelled
49277795	2016.03.11 00:37:41	buy stop	0.30	eurusd	1.12400	1.11392	1.12544	2016.03.11 05:26:35	1.11724				cancelled
49277796	2016.03.11 00:37:41	buy stop	0.20	eurusd	1.12256	1.11392	1.12544	2016.03.11 05:35:54	1.11711				cancelled
49277797	2016.03.11 00:37:41	buy stop	0.10	eurusd	1.12112	1.11392	1.12544	2016.03.11 05:26:38	1.11725				cancelled
49277798	2016.03.11 00:37:42	buy stop	0.30	eurusd	1.12400	1.11392	1.12544	2016.03.11 05:30:31	1.11730				cancelled
49277800	2016.03.11 00:37:42	buy stop	0.20	eurusd	1.12256	1.11392	1.12544	2016.03.11 05:26:42	1.11727				cancelled
49277802	2016.03.11 00:37:42	buy stop	0.10	eurusd	1.12112	1.11392	1.12544	2016.03.11 05:33:27	1.11722				cancelled
49278235	2016.03.11 01:13:40	buy stop	0.30	eurjpy	127.093	126.036	127.244	2016.03.11 01:25:01	126.345				cancelled
49278236	2016.03.11 01:13:40	buy stop	0.20	eurjpy	126.942	126.036	127.244	2016.03.11 01:28:11	126.324				cancelled
49278237	2016.03.11 01:13:40	buy stop	0.10	eurjpy	126.791	126.036	127.244	2016.03.11 01:25:05	126.334				cancelled
49278493	2016.03.11 02:05:36	buy	0.10	eurjpy	126.401	125.646	126.854	2016.03.11 09:01:07	126.854	0.00	0.00	0.00	39.92
49278494	2016.03.11 01:58:20	sell	0.10	eurjpy	126.099	126.888	125.680	2016.03.11 09:01:37	126.888	0.00	0.00	0.00	-69.52
49278495	2016.03.11 02:29:59	buy	0.10	eurjpy	126.552	125.646	126.854	2016.03.11 09:01:07	126.854	0.00	0.00	0.00	26.61
49278496	2016.03.11 01:31:03	sell stop	0.10	eurjpy	125.948	126.888	125.680	2016.03.11 09:01:14	126.848				cancelled
49278497	2016.03.11 02:54:44	buy	0.10	eurjpy	126.703	125.646	126.854	2016.03.11 09:01:07	126.854	0.00	0.00	0.00	13.30
49278498	2016.03.11 01:31:04	sell stop	0.10	eurjpy	125.797	126.888	125.680	2016.03.11 09:02:43	126.862				cancelled
49278745	2016.03.11 02:54:44	buy	0.30	eurjpy	126.703	125.646	126.854	2016.03.11 09:01:07	126.854	0.00	0.00	0.00	39.92
49278746	2016.03.11 02:29:59	buy	0.20	eurjpy	126.552	125.646	126.854	2016.03.11 09:01:07	126.854	0.00	0.00	0.00	53.23
49278747	2016.03.11 02:05:36	buy	0.10	eurjpy	126.401	125.646	126.854	2016.03.11 09:01:07	126.854	0.00	0.00	0.00	39.92
49279045	2016.03.11 02:05:36	sell stop	0.30	eurjpy	125.797	126.878	125.670	2016.03.11 09:01:18	126.853				cancelled
49279047	2016.03.11 02:05:36	sell stop	0.20	eurjpy	125.948	126.878	125.670	2016.03.11 09:03:38	126.804				cancelled
49279048	2016.03.11 02:05:37	sell stop	0.10	eurjpy	126.099	126.878	125.670	2016.03.11 09:01:22	126.816				cancelled
49279674	2016.03.11 02:30:00	sell stop	0.30	eurjpy	125.797	126.878	125.670	2016.03.11 09:02:47	126.847				cancelled
49279692	2016.03.11 02:30:00	sell stop	0.20	eurjpy	125.948	126.878	125.670	2016.03.11 09:01:25	126.820				cancelled
49279710	2016.03.11 02:30:00	sell stop	0.10	eurjpy	126.099	126.878	125.670	2016.03.11 09:04:15	126.792				cancelled
49279717	2016.03.11 02:30:00	sell stop	0.30	eurjpy	125.797	126.878	125.670	2016.03.11 09:01:29	126.833				cancelled
49279725	2016.03.11 02:30:01	sell stop	0.20	eurjpy	125.948	126.878	125.670	2016.03.11 09:02:51	126.844				cancelled
49279729	2016.03.11 02:30:01	sell stop	0.10	eurjpy	126.099	126.878	125.670	2016.03.11 09:01:32	126.840				cancelled
49280372	2016.03.11 02:54:44	sell stop	0.30	eurjpy	125.797	126.878	125.670	2016.03.11 09:03:42	126.795				cancelled
49280373	2016.03.11 02:54:45	sell stop	0.20	eurjpy	125.948	126.878	125.670	2016.03.11 09:01:36	126.847				cancelled

49280374	2016.03.11 02:54:45	sell stop	0.10	eurjpy	126.099	126.878	125.670	2016.03.11 09:02:54	126.842				cancelled
49280375	2016.03.11 02:54:45	sell stop	0.30	eurjpy	125.797	126.878	125.670	2016.03.11 09:04:42	126.786				cancelled
49280379	2016.03.11 02:54:45	sell stop	0.20	eurjpy	125.948	126.878	125.670	2016.03.11 09:01:39	126.864				cancelled
49280383	2016.03.11 02:54:46	sell stop	0.10	eurjpy	126.099	126.878	125.670	2016.03.11 09:02:58	126.841				cancelled
49280384	2016.03.11 02:54:46	sell stop	0.30	eurjpy	125.797	126.878	125.670	2016.03.11 09:01:43	126.871				cancelled
49280386	2016.03.11 02:54:46	sell stop	0.20	eurjpy	125.948	126.878	125.670	2016.03.11 09:03:45	126.800				cancelled
49280389	2016.03.11 02:54:46	sell stop	0.10	eurjpy	126.099	126.878	125.670	2016.03.11 09:01:47	126.872				cancelled
49281234	2016.03.11 03:17:06	sell stop	0.30	eurusd	1.11536	1.12558	1.11406	2016.03.11 05:28:15	1.11700				cancelled
49281236	2016.03.11 05:25:08	sell	0.20	eurusd	1.11680	1.12558	1.11406	2016.03.11 05:46:24	1.11706	0.00	0.00	0.00	-5.20
49281237	2016.03.11 03:57:01	sell	0.10	eurusd	1.11824	1.12558	1.11406	2016.03.11 06:12:56	1.11729	0.00	0.00	0.00	9.50
49281238	2016.03.11 03:17:07	sell stop	0.30	eurusd	1.11536	1.12560	1.11408	2016.03.11 05:28:22	1.11692				cancelled
49281240	2016.03.11 05:25:08	sell	0.20	eurusd	1.11680	1.12560	1.11408	2016.03.11 05:32:10	1.11716	0.00	0.00	0.00	-7.20
49285565	2016.03.11 06:12:56	buy stop	0.10	eurusd	1.11873	1.11153	1.12305	2016.03.11 10:29:50	1.11223				cancelled
49285566	2016.03.11 09:09:31	sell	0.10	eurusd	1.11585	1.12320	1.11168	2016.03.11 10:26:33	1.11168	0.00	0.00	0.00	41.70
49285567	2016.03.11 06:12:57	buy stop	0.10	eurusd	1.12017	1.11153	1.12305	2016.03.11 10:31:53	1.11131				cancelled
49285568	2016.03.11 09:42:38	sell	0.10	eurusd	1.11441	1.12320	1.11168	2016.03.11 10:26:33	1.11168	0.00	0.00	0.00	27.30
49285569	2016.03.11 06:12:57	buy stop	0.10	eurusd	1.12161	1.11153	1.12305	2016.03.11 10:29:53	1.11224				cancelled
49285570	2016.03.11 10:14:35	sell	0.10	eurusd	1.11297	1.12320	1.11168	2016.03.11 10:26:33	1.11168	0.00	0.00	0.00	12.90
49288660	2016.03.11 09:17:35	buy	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:30:43	126.483	0.00	0.00	0.00	-35.59
49288661	2016.03.11 09:09:26	sell	0.10	eurjpy	126.726	127.150	126.502	2016.03.11 10:30:44	126.502	0.00	0.00	0.00	19.68
49288662	2016.03.11 09:23:09	buy	0.10	eurjpy	126.969	126.483	127.131	2016.03.11 10:30:43	126.483	0.00	0.00	0.00	-42.71
49288663	2016.03.11 09:43:49	sell	0.10	eurjpy	126.645	127.150	126.502	2016.03.11 10:30:44	126.502	0.00	0.00	0.00	12.56
49288664	2016.03.11 09:05:04	buy stop	0.10	eurjpy	127.050	126.483	127.131	2016.03.11 10:30:47	126.509				cancelled
49288666	2016.03.11 09:44:23	sell	0.10	eurjpy	126.564	127.150	126.502	2016.03.11 10:30:44	126.502	0.00	0.00	0.00	5.45
49288746	2016.03.11 09:09:27	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:33:46	126.470				cancelled
49288748	2016.03.11 09:23:09	buy	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:30:43	126.483	0.00	0.00	0.00	-85.42
49288750	2016.03.11 09:17:35	buy	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:30:43	126.483	0.00	0.00	0.00	-35.59
49288757	2016.03.11 09:09:32	buy stop	0.30	eurusd	1.11948	1.11437	1.12021	2016.03.11 10:34:34	1.11123				cancelled
49288761	2016.03.11 09:09:32	buy stop	0.20	eurusd	1.11875	1.11437	1.12021	2016.03.11 10:29:57	1.11225				cancelled
49289071	2016.03.11 09:44:23	sell	0.30	eurjpy	126.564	127.152	126.504	2016.03.11 10:30:43	126.504	0.00	0.00	0.00	15.82
49289072	2016.03.11 09:43:49	sell	0.20	eurjpy	126.645	127.152	126.504	2016.03.11 10:30:43	126.504	0.00	0.00	0.00	24.78
49289074	2016.03.11 09:42:38	sell	0.10	eurjpy	126.726	127.152	126.504	2016.03.11 10:30:43	126.504	0.00	0.00	0.00	19.51
49289229	2016.03.11 09:44:23	sell	0.30	eurjpy	126.564	127.154	126.506	2016.03.11 10:30:43	126.506	0.00	0.00	0.00	15.29
49289230	2016.03.11 09:43:49	sell	0.20	eurjpy	126.645	127.154	126.506	2016.03.11 10:30:43	126.506	0.00	0.00	0.00	24.43
49289231	2016.03.11 09:42:38	sell	0.10	eurjpy	126.726	127.154	126.506	2016.03.11 10:30:43	126.506	0.00	0.00	0.00	19.33
49289232	2016.03.11 09:44:23	sell	0.30	eurjpy	126.564	127.147	126.499	2016.03.11 10:30:57	126.499	0.00	0.00	0.00	17.13
49289233	2016.03.11 09:43:49	sell	0.20	eurjpy	126.645	127.147	126.499	2016.03.11 10:30:57	126.499	0.00	0.00	0.00	25.66
49289234	2016.03.11 09:42:38	sell	0.10	eurjpy	126.726	127.147	126.499	2016.03.11 10:30:57	126.499	0.00	0.00	0.00	19.94
49289769	2016.03.11 09:42:38	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:35:13	126.496				cancelled
49289771	2016.03.11 09:42:38	buy stop	0.30	eurusd	1.11948	1.11437	1.12021	2016.03.11 10:36:02	1.11135				cancelled
49289773	2016.03.11 09:42:38	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:33:50	126.465				cancelled
49289774	2016.03.11 09:42:38	buy stop	0.20	eurusd	1.11875	1.11437	1.12021	2016.03.11 10:30:01	1.11216				cancelled
49289776	2016.03.11 09:42:39	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:35:55	126.468				cancelled
49289777	2016.03.11 09:42:39	buy stop	0.10	eurusd	1.11802	1.11437	1.12021	2016.03.11 10:31:57	1.11126				cancelled
49289845	2016.03.11 09:43:50	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:31:00	126.489				cancelled
49289846	2016.03.11 09:43:50	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:33:54	126.472				cancelled
49289847	2016.03.11 09:43:50	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:31:04	126.489				cancelled
49289849	2016.03.11 09:43:50	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:35:17	126.499				cancelled
49289850	2016.03.11 09:43:51	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:31:08	126.490				cancelled
49289851	2016.03.11 09:43:51	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:33:57	126.457				cancelled
49289852	2016.03.11 09:43:51	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:31:11	126.494				cancelled
49289853	2016.03.11 09:43:51	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:36:16	126.481				cancelled
49289856	2016.03.11 09:43:52	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:31:15	126.495				cancelled
49289857	2016.03.11 09:43:52	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:34:01	126.462				cancelled
49289858	2016.03.11 09:43:52	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:31:18	126.491				cancelled
49289859	2016.03.11 09:43:52	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:35:20	126.499				cancelled
49289860	2016.03.11 09:43:53	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:31:22	126.496				cancelled
49289861	2016.03.11 09:43:53	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:34:05	126.458				cancelled
49289862	2016.03.11 09:43:53	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:31:26	126.495				cancelled
49289917	2016.03.11 09:44:24	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:35:59	126.467				cancelled
49289919	2016.03.11 09:44:24	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:31:29	126.500				cancelled

49289920	2016.03.11 09:44:24	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:34:08	126.456					cancelled
49289922	2016.03.11 09:44:24	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:31:33	126.493					cancelled
49289923	2016.03.11 09:44:25	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:35:24	126.499					cancelled
49289924	2016.03.11 09:44:25	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:31:36	126.483					cancelled
49289925	2016.03.11 09:44:25	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:34:12	126.451					cancelled
49289926	2016.03.11 09:44:25	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:31:40	126.477					cancelled
49289927	2016.03.11 09:44:26	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:36:43	126.504					cancelled
49289928	2016.03.11 09:44:26	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:31:44	126.496					cancelled
49289929	2016.03.11 09:44:26	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:34:16	126.446					cancelled
49289930	2016.03.11 09:44:26	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:31:48	126.480					cancelled
49289931	2016.03.11 09:44:27	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:35:28	126.494					cancelled
49289932	2016.03.11 09:44:27	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:31:51	126.492					cancelled
49289933	2016.03.11 09:44:27	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:34:19	126.447					cancelled
49289934	2016.03.11 09:44:27	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:31:55	126.484					cancelled
49289935	2016.03.11 09:44:28	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:36:02	126.475					cancelled
49289936	2016.03.11 09:44:28	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:31:59	126.491					cancelled
49289937	2016.03.11 09:44:28	buy stop	0.30	eurjpy	127.050	126.483	127.131	2016.03.11 10:34:23	126.444					cancelled
49289938	2016.03.11 09:44:28	buy stop	0.20	eurjpy	126.969	126.483	127.131	2016.03.11 10:32:02	126.488					cancelled
49289939	2016.03.11 09:44:29	buy stop	0.10	eurjpy	126.888	126.483	127.131	2016.03.11 10:35:31	126.486					cancelled
49291148	2016.03.11 10:14:35	buy stop	0.30	eurusd	1.11948	1.11437	1.12021	2016.03.11 10:30:04	1.11222					cancelled
49291149	2016.03.11 10:14:36	buy stop	0.20	eurusd	1.11875	1.11437	1.12021	2016.03.11 10:34:38	1.11118					cancelled
49291150	2016.03.11 10:14:36	buy stop	0.10	eurusd	1.11802	1.11437	1.12021	2016.03.11 10:30:08	1.11218					cancelled
49292005	2016.03.11 11:03:27	buy	0.10	eurusd	1.11218	1.10853	1.11437	2016.03.11 11:31:31	1.11437	0.00	0.00	0.00	21.90	
49292006	2016.03.11 10:48:52	sell	0.10	eurusd	1.11072	1.11450	1.10866	2016.03.11 11:31:28	1.11450	0.00	0.00	0.00	-37.80	
49292007	2016.03.11 11:11:17	buy	0.10	eurusd	1.11291	1.10853	1.11437	2016.03.11 11:31:31	1.11437	0.00	0.00	0.00	14.60	
49292008	2016.03.11 10:36:10	sell stop	0.10	eurusd	1.10999	1.11450	1.10866	2016.03.11 11:31:32	1.11433					cancelled
49292009	2016.03.11 11:15:23	buy	0.10	eurusd	1.11364	1.10853	1.11437	2016.03.11 11:31:31	1.11437	0.00	0.00	0.00	7.30	
49292010	2016.03.11 10:36:10	sell stop	0.10	eurusd	1.10926	1.11450	1.10866	2016.03.11 11:34:32	1.11397					cancelled
49292029	2016.03.11 11:05:28	buy	0.10	eurjpy	126.607	126.197	126.853	2016.03.11 12:52:05	126.197	0.00	0.00	0.00	-36.04	
49292030	2016.03.11 10:42:19	sell	0.10	eurjpy	126.443	126.872	126.216	2016.03.11 12:53:41	126.216	0.00	0.00	0.00	19.95	
49292031	2016.03.11 11:15:48	buy	0.10	eurjpy	126.689	126.197	126.853	2016.03.11 12:52:05	126.197	0.00	0.00	0.00	-43.25	
49292032	2016.03.11 10:48:24	sell	0.10	eurjpy	126.361	126.872	126.216	2016.03.11 12:53:41	126.216	0.00	0.00	0.00	12.74	
49292033	2016.03.11 11:21:14	buy	0.10	eurjpy	126.771	126.197	126.853	2016.03.11 12:52:05	126.197	0.00	0.00	0.00	-50.45	
49292034	2016.03.11 12:39:49	sell	0.10	eurjpy	126.279	126.872	126.216	2016.03.11 12:53:41	126.216	0.00	0.00	0.00	5.54	
49292149	2016.03.11 11:21:14	buy	0.30	eurjpy	126.771	126.197	126.853	2016.03.11 12:52:05	126.197	0.00	0.00	0.00	-151.36	
49292150	2016.03.11 11:15:48	buy	0.20	eurjpy	126.689	126.197	126.853	2016.03.11 12:52:05	126.197	0.00	0.00	0.00	-86.49	
49292151	2016.03.11 11:05:28	buy	0.10	eurjpy	126.607	126.197	126.853	2016.03.11 12:52:05	126.197	0.00	0.00	0.00	-36.04	
49292294	2016.03.11 11:15:23	buy	0.30	eurusd	1.11364	1.10853	1.11437	2016.03.11 11:31:31	1.11437	0.00	0.00	0.00	21.90	
49292295	2016.03.11 11:11:17	buy	0.20	eurusd	1.11291	1.10853	1.11437	2016.03.11 11:31:31	1.11437	0.00	0.00	0.00	29.20	
49292296	2016.03.11 11:03:27	buy	0.10	eurusd	1.11218	1.10853	1.11437	2016.03.11 11:31:31	1.11437	0.00	0.00	0.00	21.90	
49292892	2016.03.11 11:03:28	sell stop	0.30	eurusd	1.10926	1.11451	1.10867	2016.03.11 11:32:06	1.11436					cancelled
49292894	2016.03.11 11:03:28	sell stop	0.20	eurusd	1.10999	1.11451	1.10867	2016.03.11 11:35:02	1.11381					cancelled
49292895	2016.03.11 11:03:28	sell stop	0.10	eurusd	1.11072	1.11451	1.10867	2016.03.11 11:32:10	1.11418					cancelled
49292982	2016.03.11 12:42:23	sell	0.30	eurjpy	126.270	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	16.62	
49292983	2016.03.11 12:07:36	sell	0.20	eurjpy	126.355	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	26.01	
49292984	2016.03.11 12:00:37	sell	0.10	eurjpy	126.440	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	20.48	
49293123	2016.03.11 11:11:18	sell stop	0.30	eurusd	1.10926	1.11447	1.10863	2016.03.11 11:32:20	1.11420					cancelled
49293124	2016.03.11 11:11:18	sell stop	0.20	eurusd	1.10999	1.11447	1.10863	2016.03.11 11:35:13	1.11375					cancelled
49293125	2016.03.11 11:11:18	sell stop	0.10	eurusd	1.11072	1.11447	1.10863	2016.03.11 11:32:24	1.11415					cancelled
49293128	2016.03.11 11:11:18	sell stop	0.30	eurusd	1.10926	1.11449	1.10865	2016.03.11 11:37:13	1.11343					cancelled
49293129	2016.03.11 11:11:19	sell stop	0.20	eurusd	1.10999	1.11449	1.10865	2016.03.11 11:32:27	1.11408					cancelled
49293130	2016.03.11 11:11:19	sell stop	0.10	eurusd	1.11072	1.11449	1.10865	2016.03.11 11:35:16	1.11376					cancelled
49293271	2016.03.11 11:15:24	sell stop	0.30	eurusd	1.10926	1.11457	1.10873	2016.03.11 11:32:31	1.11405					cancelled
49293272	2016.03.11 11:15:24	sell stop	0.20	eurusd	1.10999	1.11457	1.10873	2016.03.11 11:38:54	1.11274					cancelled
49293273	2016.03.11 11:15:24	sell stop	0.10	eurusd	1.11072	1.11457	1.10873	2016.03.11 11:32:34	1.11413					cancelled
49293275	2016.03.11 11:15:25	sell stop	0.30	eurusd	1.10926	1.11451	1.10867	2016.03.11 11:35:20	1.11378					cancelled
49293276	2016.03.11 11:15:25	sell stop	0.20	eurusd	1.10999	1.11451	1.10867	2016.03.11 11:32:38	1.11408					cancelled
49293277	2016.03.11 11:15:25	sell stop	0.10	eurusd	1.11072	1.11451	1.10867	2016.03.11 11:37:17	1.11341					cancelled
49293278	2016.03.11 11:15:25	sell stop	0.30	eurusd	1.10926	1.11450	1.10866	2016.03.11 11:32:42	1.11403					cancelled
49293280	2016.03.11 11:15:26	sell stop	0.20	eurusd	1.10999	1.11450	1.10866	2016.03.11 11:35:23	1.11378					cancelled
49293282	2016.03.11 11:15:26	sell stop	0.10	eurusd	1.11072	1.11450	1.10866	2016.03.11 11:32:45	1.11400					cancelled



3/12/2016

Statement: 2587884 - mohd sh

49293299	2016.03.11 12:42:23	sell	0.30	eurjpy	126.270	126.885	126.205	2016.03.11 12:54:04	126.205	0.00	0.00	0.00	17.14
49293300	2016.03.11 12:07:36	sell	0.20	eurjpy	126.355	126.885	126.205	2016.03.11 12:54:04	126.205	0.00	0.00	0.00	26.37
49293301	2016.03.11 12:00:37	sell	0.10	eurjpy	126.440	126.885	126.205	2016.03.11 12:54:04	126.205	0.00	0.00	0.00	20.66
49293302	2016.03.11 12:42:23	sell	0.30	eurjpy	126.270	126.884	126.204	2016.03.11 12:54:04	126.204	0.00	0.00	0.00	17.41
49293303	2016.03.11 12:07:36	sell	0.20	eurjpy	126.355	126.884	126.204	2016.03.11 12:54:04	126.204	0.00	0.00	0.00	26.54
49293304	2016.03.11 12:00:37	sell	0.10	eurjpy	126.440	126.884	126.204	2016.03.11 12:54:04	126.204	0.00	0.00	0.00	20.75
49293454	2016.03.11 12:42:23	sell	0.30	eurjpy	126.270	126.884	126.204	2016.03.11 12:54:04	126.204	0.00	0.00	0.00	17.41
49293456	2016.03.11 12:07:36	sell	0.20	eurjpy	126.355	126.884	126.204	2016.03.11 12:54:04	126.204	0.00	0.00	0.00	26.54
49293457	2016.03.11 12:00:37	sell	0.10	eurjpy	126.440	126.884	126.204	2016.03.11 12:54:04	126.204	0.00	0.00	0.00	20.75
49293459	2016.03.11 12:42:23	sell	0.30	eurjpy	126.270	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	16.62
49293460	2016.03.11 12:07:36	sell	0.20	eurjpy	126.355	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	26.01
49293461	2016.03.11 12:00:37	sell	0.10	eurjpy	126.440	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	20.48
49293462	2016.03.11 12:42:23	sell	0.30	eurjpy	126.270	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	16.62
49293464	2016.03.11 12:07:36	sell	0.20	eurjpy	126.355	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	26.01
49293466	2016.03.11 12:00:37	sell	0.10	eurjpy	126.440	126.887	126.207	2016.03.11 12:54:03	126.207	0.00	0.00	0.00	20.48
49293991	2016.03.11 11:39:45	buy stop	0.10	eurusd	1.11327	1.10962	1.11546	2016.03.11 12:24:00	1.10975				cancelled
49293992	2016.03.11 11:50:47	sell	0.10	eurusd	1.11181	1.11560	1.10976	2016.03.11 12:22:25	1.10976	0.00	0.00	0.00	20.50
49293993	2016.03.11 11:39:45	buy stop	0.10	eurusd	1.11400	1.10962	1.11546	2016.03.11 12:27:53	1.11070				cancelled
49293994	2016.03.11 11:59:17	sell	0.10	eurusd	1.11108	1.11560	1.10976	2016.03.11 12:22:25	1.10976	0.00	0.00	0.00	13.20
49293995	2016.03.11 11:39:46	buy stop	0.10	eurusd	1.11473	1.10962	1.11546	2016.03.11 12:24:04	1.10973				cancelled
49293996	2016.03.11 12:05:42	sell	0.10	eurusd	1.11035	1.11560	1.10976	2016.03.11 12:22:25	1.10976	0.00	0.00	0.00	5.90
49294367	2016.03.11 11:50:47	buy stop	0.30	eurusd	1.11473	1.10962	1.11546	2016.03.11 12:31:28	1.11085				cancelled
49294373	2016.03.11 11:50:47	buy stop	0.20	eurusd	1.11400	1.10962	1.11546	2016.03.11 12:24:07	1.10958				cancelled
49294374	2016.03.11 11:50:48	buy stop	0.10	eurusd	1.11327	1.10962	1.11546	2016.03.11 12:27:57	1.11068				cancelled
49294816	2016.03.11 12:00:38	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:53:19	126.246				cancelled
49294817	2016.03.11 12:00:38	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:56:20	126.122				cancelled
49294818	2016.03.11 12:00:38	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:53:22	126.244				cancelled
49294819	2016.03.11 12:00:39	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:58:20	126.121				cancelled
49294820	2016.03.11 12:00:39	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:53:26	126.232				cancelled
49294821	2016.03.11 12:00:39	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:56:23	126.123				cancelled
49294822	2016.03.11 12:00:40	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:53:30	126.231				cancelled
49294823	2016.03.11 12:00:40	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:59:42	126.145				cancelled
49294824	2016.03.11 12:00:40	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:53:33	126.231				cancelled
49295073	2016.03.11 12:05:42	buy stop	0.30	eurusd	1.11473	1.10962	1.11546	2016.03.11 12:24:41	1.10970				cancelled
49295074	2016.03.11 12:05:43	buy stop	0.20	eurusd	1.11400	1.10962	1.11546	2016.03.11 12:28:27	1.11065				cancelled
49295075	2016.03.11 12:05:43	buy stop	0.10	eurusd	1.11327	1.10962	1.11546	2016.03.11 12:24:45	1.10990				cancelled
49295186	2016.03.11 12:07:37	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:56:27	126.125				cancelled
49295189	2016.03.11 12:07:37	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:53:37	126.228				cancelled
49295194	2016.03.11 12:07:37	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:58:23	126.122				cancelled
49295197	2016.03.11 12:07:38	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:53:40	126.221				cancelled
49295200	2016.03.11 12:07:38	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:56:31	126.114				cancelled
49295202	2016.03.11 12:07:38	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 13:00:42	126.152				cancelled
49295205	2016.03.11 12:07:38	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:56:35	126.110				cancelled
49295207	2016.03.11 12:07:39	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:58:27	126.133				cancelled
49295208	2016.03.11 12:07:39	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:53:44	126.211				cancelled
49295210	2016.03.11 12:07:39	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:56:39	126.117				cancelled
49295213	2016.03.11 12:07:40	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:53:48	126.210				cancelled
49295214	2016.03.11 12:07:40	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:59:45	126.139				cancelled
49295215	2016.03.11 12:07:40	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:53:51	126.211				cancelled
49295216	2016.03.11 12:07:40	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:56:42	126.116				cancelled
49295217	2016.03.11 12:07:41	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:53:55	126.213				cancelled
49295219	2016.03.11 12:07:41	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:58:30	126.131				cancelled
49295221	2016.03.11 12:07:41	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:53:58	126.211				cancelled
49295222	2016.03.11 12:07:42	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:56:46	126.125				cancelled
49295223	2016.03.11 12:07:42	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:54:02	126.209				cancelled
49295224	2016.03.11 12:07:42	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 13:01:32	126.158				cancelled
49295225	2016.03.11 12:07:43	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:56:49	126.124				cancelled
49295227	2016.03.11 12:07:43	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:58:33	126.126				cancelled
49295228	2016.03.11 12:07:43	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:56:52	126.125				cancelled
49295229	2016.03.11 12:07:43	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:59:49	126.136				cancelled
49296077	2016.03.11 14:07:06	buy	0.10	eurusd	1.11145	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90

49296078	2016.03.11 12:36:56	sell	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 16:47:28	1.11378	0.00	0.00	0.00	-37.90
49296079	2016.03.11 15:38:36	buy	0.10	eurusd	1.11218	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	14.60
49296080	2016.03.11 12:38:39	sell	0.10	eurusd	1.10926	1.11378	1.10794	2016.03.11 16:47:28	1.11378	0.00	0.00	0.00	-45.20
49296081	2016.03.11 16:01:23	buy	0.10	eurusd	1.11291	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	7.30
49296082	2016.03.11 12:56:35	sell	0.10	eurusd	1.10853	1.11378	1.10794	2016.03.11 16:47:28	1.11378	0.00	0.00	0.00	-52.50
49296157	2016.03.11 16:01:23	buy	0.30	eurusd	1.11291	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49296158	2016.03.11 15:38:36	buy	0.20	eurusd	1.11218	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	29.20
49296159	2016.03.11 14:07:06	buy	0.10	eurusd	1.11145	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49296270	2016.03.11 12:39:49	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:57:23	126.118				cancelled
49296271	2016.03.11 12:39:49	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:59:05	126.137				cancelled
49296272	2016.03.11 12:39:50	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:57:27	126.124				cancelled
49296374	2016.03.11 12:42:23	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 13:00:17	126.158				cancelled
49296375	2016.03.11 12:42:23	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:57:30	126.118				cancelled
49296376	2016.03.11 12:42:24	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:54:05	126.191				cancelled
49296377	2016.03.11 12:42:24	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:59:08	126.130				cancelled
49296379	2016.03.11 12:42:24	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 12:54:09	126.184				cancelled
49296380	2016.03.11 12:42:25	buy stop	0.10	eurjpy	126.610	126.185	126.865	2016.03.11 12:57:33	126.116				cancelled
49296381	2016.03.11 12:42:25	buy stop	0.30	eurjpy	126.780	126.185	126.865	2016.03.11 12:54:13	126.185				cancelled
49296382	2016.03.11 12:42:25	buy stop	0.20	eurjpy	126.695	126.185	126.865	2016.03.11 13:01:16	126.146				cancelled
49296843	2016.03.11 16:01:23	buy	0.30	eurusd	1.11291	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49296844	2016.03.11 15:38:36	buy	0.20	eurusd	1.11218	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	29.20
49296845	2016.03.11 14:07:06	buy	0.10	eurusd	1.11145	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49297129	2016.03.11 13:13:41	buy	0.10	eurjpy	126.240	125.815	126.495	2016.03.11 17:04:18	126.495	0.00	0.00	0.00	22.50
49297130	2016.03.11 13:02:13	sell stop	0.10	eurjpy	126.070	126.513	125.833	2016.03.11 17:17:32	126.473				cancelled
49297131	2016.03.11 13:55:49	buy	0.10	eurjpy	126.325	125.815	126.495	2016.03.11 17:04:18	126.495	0.00	0.00	0.00	15.00
49297132	2016.03.11 13:02:13	sell stop	0.10	eurjpy	125.985	126.513	125.833	2016.03.11 17:17:37	126.481				cancelled
49297133	2016.03.11 14:07:07	buy	0.10	eurjpy	126.410	125.815	126.495	2016.03.11 17:04:18	126.495	0.00	0.00	0.00	7.50
49297134	2016.03.11 13:02:14	sell stop	0.10	eurjpy	125.900	126.513	125.833	2016.03.11 17:18:34	126.487				cancelled
49297363	2016.03.11 13:13:42	sell stop	0.30	eurjpy	125.900	126.514	125.834	2016.03.11 17:18:38	126.497				cancelled
49297364	2016.03.11 13:13:42	sell stop	0.20	eurjpy	125.985	126.514	125.834	2016.03.11 17:18:41	126.499				cancelled
49297365	2016.03.11 13:13:42	sell stop	0.10	eurjpy	126.070	126.514	125.834	2016.03.11 17:18:44	126.504				cancelled
49298774	2016.03.11 14:07:06	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:18:57	1.11572				cancelled
49298775	2016.03.11 14:47:40	sell	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 16:47:28	1.11378	0.00	0.00	0.00	-90.40
49298778	2016.03.11 14:34:27	sell	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 16:47:28	1.11378	0.00	0.00	0.00	-37.90
49298779	2016.03.11 14:07:07	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:20:15	1.11538				cancelled
49298780	2016.03.11 14:47:40	sell	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 16:47:28	1.11378	0.00	0.00	0.00	-90.40
49298781	2016.03.11 14:07:07	sell stop	0.30	eurjpy	125.900	126.522	125.842	2016.03.11 17:18:47	126.506				cancelled
49298783	2016.03.11 14:34:27	sell	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 16:47:28	1.11378	0.00	0.00	0.00	-37.90
49298787	2016.03.11 14:07:08	sell stop	0.20	eurjpy	125.985	126.522	125.842	2016.03.11 17:18:53	126.497				cancelled
49298791	2016.03.11 14:07:08	sell stop	0.10	eurjpy	126.070	126.522	125.842	2016.03.11 17:20:33	126.525				cancelled
49299694	2016.03.11 16:01:23	buy	0.30	eurusd	1.11291	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49299695	2016.03.11 15:38:36	buy	0.20	eurusd	1.11218	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	29.20
49299696	2016.03.11 15:31:00	buy	0.10	eurusd	1.11145	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49300096	2016.03.11 16:01:23	buy	0.30	eurusd	1.11291	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49300097	2016.03.11 15:38:36	buy	0.20	eurusd	1.11218	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	29.20
49300098	2016.03.11 15:31:00	buy	0.10	eurusd	1.11145	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49300099	2016.03.11 16:01:23	buy	0.30	eurusd	1.11291	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49300100	2016.03.11 15:38:36	buy	0.20	eurusd	1.11218	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	29.20
49300101	2016.03.11 15:31:00	buy	0.10	eurusd	1.11145	1.10780	1.11364	2016.03.11 16:47:39	1.11364	0.00	0.00	0.00	21.90
49301780	2016.03.11 15:31:00	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:20:19	1.11534				cancelled
49301781	2016.03.11 15:31:01	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:20:23	1.11537				cancelled
49301782	2016.03.11 15:31:01	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:21:12	1.11590				cancelled
49302111	2016.03.11 15:38:37	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:20:27	1.11539				cancelled
49302112	2016.03.11 15:38:37	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:17:27	1.11532				cancelled
49302115	2016.03.11 15:38:37	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:21:44	1.11550				cancelled
49302119	2016.03.11 15:38:37	sell stop	0.30	eurusd	1.10853	1.11377	1.10793	2016.03.11 17:21:15	1.11596				cancelled
49302120	2016.03.11 15:38:38	sell stop	0.20	eurusd	1.10926	1.11377	1.10793	2016.03.11 17:20:43	1.11569				cancelled
49302123	2016.03.11 15:38:38	sell stop	0.10	eurusd	1.10999	1.11377	1.10793	2016.03.11 17:21:18	1.11592				cancelled
49302125	2016.03.11 15:38:38	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:20:00	1.11515				cancelled
49302126	2016.03.11 15:38:39	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:19:53	1.11525				cancelled
49302128	2016.03.11 15:38:39	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:19:57	1.11522				cancelled

3/12/2016

Statement: 2587884 - mohd sh

49302131	2016.03.11 15:38:39	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:19:50	1.11538	cancelled
49302133	2016.03.11 15:38:40	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:20:03	1.11515	cancelled
49302137	2016.03.11 15:38:40	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:20:10	1.11538	cancelled
49302139	2016.03.11 15:38:40	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:20:37	1.11538	cancelled
49302140	2016.03.11 15:38:40	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:21:47	1.11548	cancelled
49302141	2016.03.11 15:38:41	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:21:50	1.11547	cancelled
49302142	2016.03.11 15:38:41	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:21:53	1.11555	cancelled
49302143	2016.03.11 15:38:41	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:22:38	1.11601	cancelled
49302144	2016.03.11 15:38:41	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:22:41	1.11596	cancelled
49302145	2016.03.11 15:38:42	sell stop	0.30	eurusd	1.10853	1.11376	1.10792	2016.03.11 17:22:25	1.11580	cancelled
49302146	2016.03.11 15:38:42	sell stop	0.20	eurusd	1.10926	1.11376	1.10792	2016.03.11 17:22:28	1.11582	cancelled
49302148	2016.03.11 15:38:42	sell stop	0.10	eurusd	1.10999	1.11376	1.10792	2016.03.11 17:19:45	1.11526	cancelled
49302149	2016.03.11 15:38:43	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:19:42	1.11513	cancelled
49302151	2016.03.11 15:38:43	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:19:38	1.11521	cancelled
49302154	2016.03.11 15:38:43	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:22:44	1.11594	cancelled
49303131	2016.03.11 16:01:23	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:19:35	1.11522	cancelled
49303135	2016.03.11 16:01:24	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:19:32	1.11529	cancelled
49303137	2016.03.11 16:01:24	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:19:29	1.11533	cancelled
49303141	2016.03.11 16:01:24	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:19:24	1.11521	cancelled
49303142	2016.03.11 16:01:25	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:19:19	1.11532	cancelled
49303143	2016.03.11 16:01:25	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:19:15	1.11564	cancelled
49303144	2016.03.11 16:01:25	sell stop	0.30	eurusd	1.10853	1.11377	1.10793	2016.03.11 17:19:13	1.11572	cancelled
49303145	2016.03.11 16:01:25	sell stop	0.20	eurusd	1.10926	1.11377	1.10793	2016.03.11 17:19:08	1.11577	cancelled
49303147	2016.03.11 16:01:26	sell stop	0.10	eurusd	1.10999	1.11377	1.10793	2016.03.11 17:19:06	1.11584	cancelled
49303149	2016.03.11 16:01:26	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:22:47	1.11588	cancelled
49303150	2016.03.11 16:01:26	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:22:49	1.11595	cancelled
49303153	2016.03.11 16:01:26	sell stop	0.10	eurusd	1.10999	1.11378	1.10794	2016.03.11 17:19:03	1.11582	cancelled
49303154	2016.03.11 16:01:27	sell stop	0.30	eurusd	1.10853	1.11378	1.10794	2016.03.11 17:22:52	1.11597	cancelled
49303156	2016.03.11 16:01:27	sell stop	0.20	eurusd	1.10926	1.11378	1.10794	2016.03.11 17:22:56	1.11598	cancelled
49308812	2016.03.11 18:03:09	buy stop	0.10	eurjpy	126.731	126.381	126.941	2016.03.11 18:03:44	126.655	cancelled
49308813	2016.03.11 18:03:09	buy stop	0.10	eurusd	1.11659	1.11334	1.11854	2016.03.11 18:03:43	1.11591	cancelled
49308814	2016.03.11 18:03:09	buy stop	0.10	eurjpy	126.801	126.381	126.941	2016.03.11 18:03:43	126.656	cancelled
49308815	2016.03.11 18:03:09	sell stop	0.10	eurusd	1.11529	1.11868	1.11348	2016.03.11 18:03:42	1.11572	cancelled
49308816	2016.03.11 18:03:09	sell stop	0.10	eurjpy	126.521	126.961	126.401	2016.03.11 18:03:42	126.637	cancelled
49308817	2016.03.11 18:03:10	buy stop	0.10	eurusd	1.11724	1.11334	1.11854	2016.03.11 18:03:41	1.11581	cancelled
49308818	2016.03.11 18:03:10	buy stop	0.10	eurjpy	126.871	126.381	126.941	2016.03.11 18:03:40	126.655	cancelled
49308821	2016.03.11 18:03:10	sell stop	0.10	eurusd	1.11464	1.11868	1.11348	2016.03.11 18:03:39	1.11558	cancelled
49308822	2016.03.11 18:03:10	sell stop	0.10	eurjpy	126.451	126.961	126.401	2016.03.11 18:03:47	126.628	cancelled
49308823	2016.03.11 18:03:10	buy stop	0.10	eurusd	1.11789	1.11334	1.11854	2016.03.11 18:03:47	1.11580	cancelled
49308824	2016.03.11 18:03:11	sell stop	0.10	eurusd	1.11399	1.11868	1.11348	2016.03.11 18:03:48	1.11568	cancelled

0.00	0.00	-2.83	732.29
Closed P/L:			729.46

Open Trades:

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

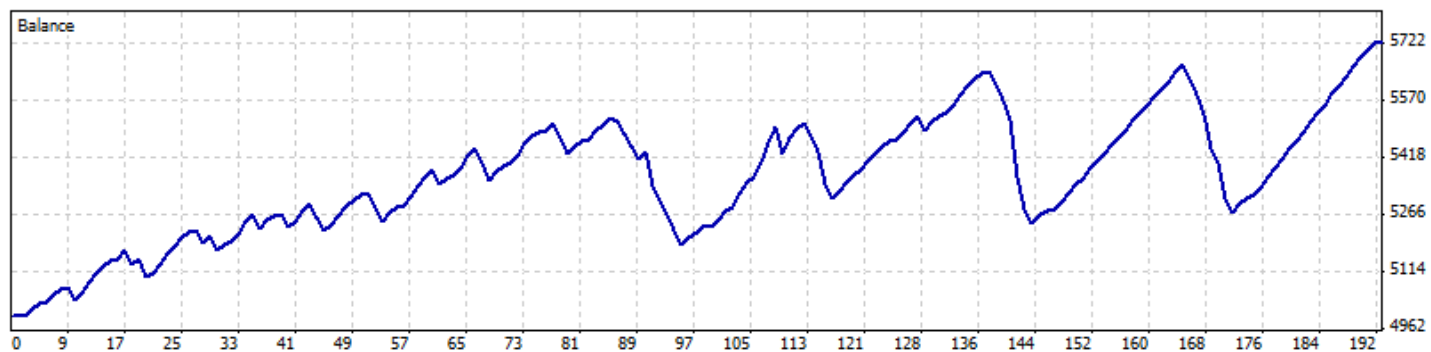
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	729.46	Floating P/L:	0.00
Balance:	5 729.46	Equity:	5 729.46
		Margin:	0.00
		Free Margin:	5 729.46

Details:



<b>Gross Profit:</b>	<b>2 817.99</b>	<b>Gross Loss:</b>	<b>2 088.53</b>	<b>Total Net Profit:</b>	<b>729.46</b>
<b>Profit Factor:</b>	<b>1.35</b>	<b>Expected Payoff:</b>	<b>3.80</b>		
<b>Absolute Drawdown:</b>	<b>1.04</b>	<b>Maximal Drawdown:</b>	<b>403.63 (7.14%)</b>	<b>Relative Drawdown:</b>	<b>7.14% (403.63)</b>
<b>Total Trades:</b>	<b>192</b>	<b>Short Positions (won %):</b>	<b>93 (75.27%)</b>	<b>Long Positions (won %):</b>	<b>99 (75.76%)</b>
		<b>Profit Trades (% of total):</b>	<b>145 (75.52%)</b>	<b>Loss trades (% of total):</b>	<b>47 (24.48%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>53.23</b>	<b>loss trade:</b>	<b>-151.36</b>
<b>Average</b>		<b>profit trade:</b>	<b>19.43</b>	<b>loss trade:</b>	<b>-44.44</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>21 (453.80)</b>	<b>consecutive losses (\$):</b>	<b>7 (-392.20)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>453.80 (21)</b>	<b>consecutive loss (count):</b>	<b>-403.63 (6)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>7</b>	<b>consecutive losses:</b>	<b>2</b>

