

Global Prime Pty Ltd

Account: 2080884

Name: Luca Toscani

Currency: EUR

Leverage: 1:100

2017 June 9, 00:00

Used Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|---------|---------|--------|---------|---------|---------|---------------------|---------|------------|-------|-------|--------|
| 75270209 | 2017.05.10 04:51:37 | balance | Deposit | | | | | | | | | | 1 200 |
| 77073624 | 2017.06.02 18:16:22 | buy | 0.02 | audusd | 0.74397 | 0.00000 | 0.00000 | 2017.06.05 16:03:35 | 0.74671 | -0.12 | 0.00 | 0.01 | 4 |
| 77073628 | 2017.06.02 18:16:23 | buy | 0.02 | usdjpy | 110.370 | 0.000 | 0.000 | 2017.06.05 09:06:22 | 110.572 | -0.12 | 0.00 | 0.01 | 3 |
| 77073634 | 2017.06.02 18:16:24 | buy | 0.02 | eurusd | 1.12764 | 0.00000 | 0.00000 | 2017.06.02 22:31:34 | 1.12844 | -0.12 | 0.00 | 0.00 | 1 |
| 77073635 | 2017.06.02 18:16:24 | buy | 0.02 | usdchf | 0.96361 | 0.00000 | 0.00000 | 2017.06.05 13:52:32 | 0.96525 | -0.12 | 0.00 | 0.03 | 3 |
| 77073636 | 2017.06.02 18:16:24 | buy | 0.02 | gbpusd | 1.28851 | 0.00000 | 0.00000 | 2017.06.02 19:31:07 | 1.28753 | -0.12 | 0.00 | 0.00 | -1 |
| 77073651 | 2017.06.02 18:16:25 | sell | 0.02 | audusd | 0.74393 | 0.00000 | 0.00000 | 2017.06.05 16:03:35 | 0.74676 | -0.12 | 0.00 | -0.09 | -5 |
| 77073653 | 2017.06.02 18:16:26 | sell | 0.02 | usdjpy | 110.366 | 0.000 | 0.000 | 2017.06.05 09:06:22 | 110.576 | -0.12 | 0.00 | -0.09 | -3 |
| 77073654 | 2017.06.02 18:16:26 | sell | 0.02 | eurusd | 1.12779 | 0.00000 | 0.00000 | 2017.06.02 22:31:27 | 1.12850 | -0.12 | 0.00 | 0.00 | -1 |
| 77073656 | 2017.06.02 18:16:26 | sell | 0.02 | usdchf | 0.96348 | 0.00000 | 0.00000 | 2017.06.05 13:52:32 | 0.96532 | -0.12 | 0.00 | -0.13 | -3 |
| 77073657 | 2017.06.02 18:16:26 | sell | 0.02 | gbpusd | 1.28846 | 0.00000 | 0.00000 | 2017.06.02 19:31:07 | 1.28757 | -0.12 | 0.00 | 0.00 | 1 |
| 77073659 | 2017.06.02 18:16:27 | buy | 0.02 | usdcad | 1.35162 | 0.00000 | 0.00000 | 2017.06.02 21:20:42 | 1.34983 | -0.12 | 0.00 | 0.00 | -2 |
| 77073660 | 2017.06.02 18:16:27 | sell | 0.02 | usdcad | 1.35157 | 0.00000 | 0.00000 | 2017.06.02 21:20:28 | 1.34981 | -0.12 | 0.00 | 0.00 | 2 |
| 77074007 | 2017.06.02 18:24:51 | buy | 0.03 | usdcad | 1.35062 | 0.00000 | 0.00000 | 2017.06.02 21:20:39 | 1.34976 | -0.19 | 0.00 | 0.00 | -1 |
| 77074538 | 2017.06.02 18:36:25 | sell | 0.03 | gbpusd | 1.28955 | 0.00000 | 0.00000 | 2017.06.02 19:31:06 | 1.28756 | -0.19 | 0.00 | 0.00 | 5 |
| 77075124 | 2017.06.02 18:48:52 | sell | 0.03 | usdjpy | 110.482 | 0.000 | 0.000 | 2017.06.05 09:06:22 | 110.576 | -0.19 | 0.00 | -0.13 | -2 |
| 77075278 | 2017.06.02 18:54:24 | sell | 0.03 | usdchf | 0.96442 | 0.00000 | 0.00000 | 2017.06.05 13:52:32 | 0.96532 | -0.19 | 0.00 | -0.19 | -2 |
| 77076020 | 2017.06.02 19:13:52 | buy | 0.05 | usdcad | 1.34963 | 0.00000 | 0.00000 | 2017.06.02 21:20:37 | 1.34975 | -0.31 | 0.00 | 0.00 | 0 |
| 77076294 | 2017.06.02 19:20:39 | buy | 0.08 | usdcad | 1.34863 | 0.00000 | 0.00000 | 2017.06.02 21:20:34 | 1.34975 | -0.50 | 0.00 | 0.00 | 5 |
| 77076606 | 2017.06.02 19:30:51 | buy | 0.03 | eurusd | 1.12665 | 0.00000 | 0.00000 | 2017.06.02 22:31:30 | 1.12845 | -0.19 | 0.00 | 0.00 | 4 |
| 77076632 | 2017.06.02 19:31:07 | buy | 0.02 | gbpusd | 1.28757 | 0.00000 | 0.00000 | 2017.06.05 00:28:47 | 1.28712 | -0.12 | 0.00 | -0.08 | -0 |
| 77076633 | 2017.06.02 19:31:08 | sell | 0.02 | gbpusd | 1.28752 | 0.00000 | 0.00000 | 2017.06.05 00:28:47 | 1.28751 | -0.12 | 0.00 | 0.00 | 0 |
| 77076941 | 2017.06.02 19:45:48 | sell | 0.03 | gbpusd | 1.28855 | 0.00000 | 0.00000 | 2017.06.05 00:28:47 | 1.28725 | -0.19 | 0.00 | 0.00 | 3 |
| 77079622 | 2017.06.02 21:20:49 | buy | 0.02 | usdcad | 1.34987 | 0.00000 | 0.00000 | 2017.06.05 10:29:12 | 1.34781 | -0.12 | 0.00 | 0.00 | -2 |
| 77079623 | 2017.06.02 21:20:55 | sell | 0.02 | usdcad | 1.34978 | 0.00000 | 0.00000 | 2017.06.05 10:29:12 | 1.34789 | -0.12 | 0.00 | -0.06 | 2 |
| 77082748 | 2017.06.02 22:31:38 | buy | 0.02 | eurusd | 1.12851 | 0.00000 | 0.00000 | 2017.06.05 10:12:58 | 1.12775 | -0.12 | 0.00 | -0.10 | -1 |
| 77082760 | 2017.06.02 22:31:42 | sell | 0.02 | eurusd | 1.12843 | 0.00000 | 0.00000 | 2017.06.05 10:12:57 | 1.12774 | -0.12 | 0.00 | 0.02 | 1 |
| 77083784 | 2017.06.02 22:59:03 | buy | 0.03 | usdchf | 0.96261 | 0.00000 | 0.00000 | 2017.06.05 13:52:32 | 0.96525 | -0.19 | 0.00 | 0.04 | 7 |
| 77085938 | 2017.06.02 23:57:22 | buy | 0.03 | usdcad | 1.34864 | 0.00000 | 0.00000 | 2017.06.05 10:29:12 | 1.34781 | -0.19 | 0.00 | 0.00 | -1 |
| 77086107 | 2017.06.05 00:02:01 | buy | 0.03 | gbpusd | 1.28652 | 0.00000 | 0.00000 | 2017.06.05 00:28:47 | 1.28712 | -0.19 | 0.00 | 0.00 | 1 |
| 77092346 | 2017.06.05 00:28:47 | buy | 0.02 | gbpusd | 1.28751 | 0.00000 | 0.00000 | 2017.06.05 12:00:45 | 1.28874 | -0.12 | 0.00 | 0.00 | 2 |
| 77092348 | 2017.06.05 00:28:47 | sell | 0.02 | gbpusd | 1.28712 | 0.00000 | 0.00000 | 2017.06.05 12:00:45 | 1.28881 | -0.12 | 0.00 | 0.00 | -3 |
| 77094101 | 2017.06.05 00:37:24 | buy | 0.03 | eurusd | 1.12760 | 0.00000 | 0.00000 | 2017.06.05 10:12:57 | 1.12774 | -0.19 | 0.00 | 0.00 | 0 |
| 77099815 | 2017.06.05 01:18:06 | buy | 0.03 | gbpusd | 1.28655 | 0.00000 | 0.00000 | 2017.06.05 12:00:45 | 1.28874 | -0.19 | 0.00 | 0.00 | 5 |
| 77108102 | 2017.06.05 04:48:31 | sell | 0.05 | usdjpy | 110.582 | 0.000 | 0.000 | 2017.06.05 09:06:22 | 110.575 | -0.31 | 0.00 | 0.00 | 0 |
| 77108372 | 2017.06.05 04:58:12 | sell | 0.03 | audusd | 0.74492 | 0.00000 | 0.00000 | 2017.06.05 16:03:35 | 0.74677 | -0.19 | 0.00 | 0.00 | -4 |
| 77110526 | 2017.06.05 05:45:48 | buy | 0.05 | eurusd | 1.12660 | 0.00000 | 0.00000 | 2017.06.05 10:12:57 | 1.12771 | -0.31 | 0.00 | 0.00 | 4 |
| 77112425 | 2017.06.05 06:50:57 | buy | 0.05 | usdcad | 1.34764 | 0.00000 | 0.00000 | 2017.06.05 10:29:12 | 1.34781 | -0.31 | 0.00 | 0.00 | 0 |
| 77116477 | 2017.06.05 08:05:04 | sell | 0.08 | usdjpy | 110.684 | 0.000 | 0.000 | 2017.06.05 09:06:22 | 110.574 | -0.50 | 0.00 | 0.00 | 7 |
| 77117851 | 2017.06.05 08:51:12 | sell | 0.05 | audusd | 0.74591 | 0.00000 | 0.00000 | 2017.06.05 16:03:34 | 0.74677 | -0.31 | 0.00 | 0.00 | -3 |
| 77118906 | 2017.06.05 09:06:22 | buy | 0.02 | usdjpy | 110.576 | 0.000 | 0.000 | 2017.06.05 20:40:03 | 110.390 | -0.12 | 0.00 | 0.00 | -3 |
| 77118908 | 2017.06.05 09:06:22 | sell | 0.02 | usdjpy | 110.572 | 0.000 | 0.000 | 2017.06.05 20:39:59 | 110.395 | -0.12 | 0.00 | 0.00 | 2 |
| 77121599 | 2017.06.05 10:01:03 | sell | 0.08 | audusd | 0.74693 | 0.00000 | 0.00000 | 2017.06.05 16:03:34 | 0.74677 | -0.50 | 0.00 | 0.00 | 1 |
| 77122167 | 2017.06.05 10:07:16 | buy | 0.03 | usdjpy | 110.476 | 0.000 | 0.000 | 2017.06.05 20:40:03 | 110.390 | -0.19 | 0.00 | 0.00 | -2 |
| 77122306 | 2017.06.05 10:11:21 | sell | 0.03 | gbpusd | 1.28812 | 0.00000 | 0.00000 | 2017.06.05 12:00:44 | 1.28877 | -0.19 | 0.00 | 0.00 | -1 |
| 77122435 | 2017.06.05 10:12:58 | buy | 0.02 | eurusd | 1.12778 | 0.00000 | 0.00000 | 2017.06.05 15:06:33 | 1.12494 | -0.12 | 0.00 | 0.00 | -5 |

| 2017.06.05 10:12:58 | | | | | | | | | | | | | |
|---------------------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|-------|------|
| id | time | type | size | pair | price | bid | ask | time | price | delta | bid | ask | size |
| 77122436 | 2017.06.05 10:12:58 | sell | 0.02 | eurusd | 1.12776 | 0.00000 | 0.00000 | 2017.06.05 15:06:32 | 1.12495 | -0.12 | 0.00 | 0.00 | 5 |
| 77122820 | 2017.06.05 10:16:56 | buy | 0.08 | usdcad | 1.34662 | 0.00000 | 0.00000 | 2017.06.05 10:29:12 | 1.34781 | -0.50 | 0.00 | 0.00 | 6 |
| 77123193 | 2017.06.05 10:29:13 | buy | 0.02 | usdcad | 1.34789 | 0.00000 | 0.00000 | 2017.06.05 16:50:38 | 1.34937 | -0.12 | 0.00 | 0.00 | 1 |
| 77123194 | 2017.06.05 10:29:13 | sell | 0.02 | usdcad | 1.34781 | 0.00000 | 0.00000 | 2017.06.05 16:50:38 | 1.34943 | -0.12 | 0.00 | 0.00 | -2 |
| 77123417 | 2017.06.05 10:34:09 | buy | 0.03 | eurusd | 1.12676 | 0.00000 | 0.00000 | 2017.06.05 15:06:33 | 1.12493 | -0.19 | 0.00 | 0.00 | -4 |
| 77123970 | 2017.06.05 10:50:36 | buy | 0.03 | usdcad | 1.34686 | 0.00000 | 0.00000 | 2017.06.05 16:50:38 | 1.34937 | -0.19 | 0.00 | 0.00 | 4 |
| 77126798 | 2017.06.05 11:34:01 | sell | 0.12 | audusd | 0.74792 | 0.00000 | 0.00000 | 2017.06.05 16:03:34 | 0.74677 | -0.74 | 0.00 | 0.00 | 12 |
| 77128148 | 2017.06.05 11:59:43 | sell | 0.05 | gbpusd | 1.28912 | 0.00000 | 0.00000 | 2017.06.05 12:00:44 | 1.28875 | -0.31 | 0.00 | 0.00 | 1 |
| 77128952 | 2017.06.05 12:00:45 | buy | 0.02 | gbpusd | 1.28881 | 0.00000 | 0.00000 | 2017.06.05 12:42:56 | 1.28961 | -0.12 | 0.00 | 0.00 | 1 |
| 77128953 | 2017.06.05 12:00:45 | sell | 0.02 | gbpusd | 1.28873 | 0.00000 | 0.00000 | 2017.06.05 12:42:56 | 1.28967 | -0.12 | 0.00 | 0.00 | -1 |
| 77133756 | 2017.06.05 12:22:10 | sell | 0.03 | gbpusd | 1.28975 | 0.00000 | 0.00000 | 2017.06.05 12:42:56 | 1.28967 | -0.19 | 0.00 | 0.00 | 0 |
| 77134143 | 2017.06.05 12:23:14 | sell | 0.05 | gbpusd | 1.29080 | 0.00000 | 0.00000 | 2017.06.05 12:42:56 | 1.28967 | -0.31 | 0.00 | 0.00 | 5 |
| 77135740 | 2017.06.05 12:42:56 | buy | 0.02 | gbpusd | 1.28967 | 0.00000 | 0.00000 | 2017.06.05 17:04:57 | 1.29249 | -0.12 | 0.00 | 0.00 | 5 |
| 77135741 | 2017.06.05 12:42:56 | sell | 0.02 | gbpusd | 1.28961 | 0.00000 | 0.00000 | 2017.06.05 17:04:57 | 1.29259 | -0.12 | 0.00 | 0.00 | -5 |
| 77137389 | 2017.06.05 12:56:34 | sell | 0.03 | gbpusd | 1.29068 | 0.00000 | 0.00000 | 2017.06.05 17:04:57 | 1.29259 | -0.19 | 0.00 | 0.00 | -5 |
| 77139741 | 2017.06.05 13:23:58 | buy | 0.05 | eurusd | 1.12576 | 0.00000 | 0.00000 | 2017.06.05 15:06:33 | 1.12493 | -0.31 | 0.00 | 0.00 | -3 |
| 77140819 | 2017.06.05 13:27:13 | buy | 0.08 | eurusd | 1.12473 | 0.00000 | 0.00000 | 2017.06.05 15:06:32 | 1.12493 | -0.50 | 0.00 | 0.00 | 1 |
| 77143414 | 2017.06.05 13:45:20 | sell | 0.05 | usdchf | 0.96543 | 0.00000 | 0.00000 | 2017.06.05 13:52:32 | 0.96532 | -0.31 | 0.00 | 0.00 | 0 |
| 77144186 | 2017.06.05 13:48:59 | buy | 0.12 | eurusd | 1.12372 | 0.00000 | 0.00000 | 2017.06.05 15:06:32 | 1.12493 | -0.74 | 0.00 | 0.00 | 12 |
| 77144848 | 2017.06.05 13:52:32 | buy | 0.02 | usdchf | 0.96532 | 0.00000 | 0.00000 | 2017.06.06 03:53:39 | 0.96429 | -0.12 | 0.00 | 0.02 | -1 |
| 77144849 | 2017.06.05 13:52:32 | sell | 0.02 | usdchf | 0.96525 | 0.00000 | 0.00000 | 2017.06.06 03:53:38 | 0.96434 | -0.12 | 0.00 | -0.15 | 1 |
| 77147723 | 2017.06.05 14:31:37 | sell | 0.03 | usdcad | 1.34883 | 0.00000 | 0.00000 | 2017.06.05 16:50:38 | 1.34944 | -0.19 | 0.00 | 0.00 | -1 |
| 77149463 | 2017.06.05 15:06:33 | buy | 0.02 | eurusd | 1.12496 | 0.00000 | 0.00000 | 2017.06.05 20:11:12 | 1.12574 | -0.12 | 0.00 | 0.00 | 1 |
| 77149464 | 2017.06.05 15:06:33 | sell | 0.02 | eurusd | 1.12494 | 0.00000 | 0.00000 | 2017.06.05 20:10:40 | 1.12588 | -0.12 | 0.00 | 0.00 | -1 |
| 77152003 | 2017.06.05 16:00:31 | buy | 0.03 | eurusd | 1.12396 | 0.00000 | 0.00000 | 2017.06.05 20:11:12 | 1.12574 | -0.19 | 0.00 | 0.00 | 4 |
| 77152091 | 2017.06.05 16:01:19 | sell | 0.03 | usdjpy | 110.673 | 0.000 | 0.000 | 2017.06.05 20:39:51 | 110.395 | -0.19 | 0.00 | 0.00 | 6 |
| 77152135 | 2017.06.05 16:02:02 | sell | 0.03 | usdchf | 0.96625 | 0.00000 | 0.00000 | 2017.06.06 03:53:38 | 0.96434 | -0.19 | 0.00 | -0.23 | 5 |
| 77152207 | 2017.06.05 16:03:35 | buy | 0.02 | audusd | 0.74676 | 0.00000 | 0.00000 | 2017.06.05 22:14:12 | 0.74864 | -0.12 | 0.00 | 0.00 | 3 |
| 77152208 | 2017.06.05 16:03:35 | sell | 0.02 | audusd | 0.74671 | 0.00000 | 0.00000 | 2017.06.05 22:14:11 | 0.74871 | -0.12 | 0.00 | 0.00 | -3 |
| 77153060 | 2017.06.05 16:19:50 | sell | 0.05 | gbpusd | 1.29169 | 0.00000 | 0.00000 | 2017.06.05 17:04:56 | 1.29256 | -0.31 | 0.00 | 0.00 | -3 |
| 77153348 | 2017.06.05 16:21:04 | sell | 0.08 | gbpusd | 1.29268 | 0.00000 | 0.00000 | 2017.06.05 17:04:56 | 1.29248 | -0.50 | 0.00 | 0.00 | 1 |
| 77153811 | 2017.06.05 16:26:45 | sell | 0.12 | gbpusd | 1.29372 | 0.00000 | 0.00000 | 2017.06.05 17:04:56 | 1.29249 | -0.74 | 0.00 | 0.00 | 13 |
| 77154707 | 2017.06.05 16:43:23 | sell | 0.05 | usdcad | 1.34981 | 0.00000 | 0.00000 | 2017.06.05 16:50:38 | 1.34943 | -0.31 | 0.00 | 0.00 | 1 |
| 77154880 | 2017.06.05 16:45:45 | sell | 0.03 | audusd | 0.74771 | 0.00000 | 0.00000 | 2017.06.05 22:14:07 | 0.74869 | -0.19 | 0.00 | 0.00 | -2 |
| 77155047 | 2017.06.05 16:50:38 | buy | 0.02 | usdcad | 1.34943 | 0.00000 | 0.00000 | 2017.06.05 22:29:08 | 1.34765 | -0.12 | 0.00 | 0.00 | -2 |
| 77155048 | 2017.06.05 16:50:38 | sell | 0.02 | usdcad | 1.34937 | 0.00000 | 0.00000 | 2017.06.05 22:28:49 | 1.34767 | -0.12 | 0.00 | 0.00 | 2 |
| 77156648 | 2017.06.05 17:04:57 | buy | 0.02 | gbpusd | 1.29257 | 0.00000 | 0.00000 | 2017.06.06 04:09:57 | 1.29168 | -0.12 | 0.00 | -0.08 | -1 |
| 77156649 | 2017.06.05 17:04:57 | sell | 0.02 | gbpusd | 1.29251 | 0.00000 | 0.00000 | 2017.06.06 04:08:40 | 1.29172 | -0.12 | 0.00 | 0.00 | 1 |
| 77160311 | 2017.06.05 18:22:43 | buy | 0.03 | usdcad | 1.34838 | 0.00000 | 0.00000 | 2017.06.05 22:29:04 | 1.34765 | -0.19 | 0.00 | 0.00 | -1 |
| 77162042 | 2017.06.05 19:00:58 | buy | 0.03 | gbpusd | 1.29157 | 0.00000 | 0.00000 | 2017.06.06 04:09:07 | 1.29159 | -0.19 | 0.00 | -0.11 | 0 |
| 77163509 | 2017.06.05 19:51:45 | sell | 0.05 | audusd | 0.74873 | 0.00000 | 0.00000 | 2017.06.05 22:13:54 | 0.74871 | -0.31 | 0.00 | 0.00 | 0 |
| 77164628 | 2017.06.05 20:11:02 | buy | 0.05 | usdcad | 1.34741 | 0.00000 | 0.00000 | 2017.06.05 22:29:00 | 1.34765 | -0.31 | 0.00 | 0.00 | 0 |
| 77164635 | 2017.06.05 20:11:13 | buy | 0.02 | eurusd | 1.12577 | 0.00000 | 0.00000 | 2017.06.06 10:23:57 | 1.12473 | -0.12 | 0.00 | -0.10 | -1 |
| 77164636 | 2017.06.05 20:11:13 | sell | 0.02 | eurusd | 1.12574 | 0.00000 | 0.00000 | 2017.06.06 10:23:57 | 1.12475 | -0.12 | 0.00 | 0.02 | 1 |
| 77165618 | 2017.06.05 20:35:12 | sell | 0.08 | audusd | 0.74971 | 0.00000 | 0.00000 | 2017.06.05 22:13:46 | 0.74868 | -0.50 | 0.00 | 0.00 | 7 |
| 77165744 | 2017.06.05 20:38:27 | buy | 0.05 | usdjpy | 110.376 | 0.000 | 0.000 | 2017.06.05 20:40:03 | 110.390 | -0.31 | 0.00 | 0.00 | 0 |
| 77165827 | 2017.06.05 20:40:03 | buy | 0.02 | usdjpy | 110.393 | 0.000 | 0.000 | 2017.06.06 04:30:36 | 110.056 | -0.12 | 0.00 | 0.01 | -5 |
| 77165828 | 2017.06.05 20:40:03 | sell | 0.02 | usdjpy | 110.390 | 0.000 | 0.000 | 2017.06.06 04:30:34 | 110.061 | -0.12 | 0.00 | -0.09 | 5 |
| 77166344 | 2017.06.05 20:56:01 | buy | 0.08 | usdcad | 1.34638 | 0.00000 | 0.00000 | 2017.06.05 22:28:56 | 1.34765 | -0.50 | 0.00 | 0.00 | 6 |
| 77167798 | 2017.06.05 21:30:27 | sell | 0.03 | usdjpy | 110.489 | 0.000 | 0.000 | 2017.06.06 04:29:39 | 110.068 | -0.19 | 0.00 | -0.13 | 10 |
| 77169187 | 2017.06.05 22:14:12 | buy | 0.02 | audusd | 0.74871 | 0.00000 | 0.00000 | 2017.06.06 07:16:39 | 0.74746 | -0.12 | 0.00 | 0.01 | -2 |
| 77169188 | 2017.06.05 22:14:12 | sell | 0.02 | audusd | 0.74864 | 0.00000 | 0.00000 | 2017.06.06 07:16:39 | 0.74752 | -0.12 | 0.00 | -0.09 | 1 |

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|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|-------|----|
| 77169467 | 2017.06.05 22:29:15 | buy | 0.02 | usdcad | 1.34770 | 0.00000 | 0.00000 | 2017.06.06 14:09:49 | 1.34602 | -0.12 | 0.00 | 0.00 | -2 |
| 77169468 | 2017.06.05 22:29:18 | sell | 0.02 | usdcad | 1.34765 | 0.00000 | 0.00000 | 2017.06.06 14:08:54 | 1.34621 | -0.12 | 0.00 | -0.06 | 1 |
| 77171452 | 2017.06.05 23:19:57 | buy | 0.05 | gbpusd | 1.29053 | 0.00000 | 0.00000 | 2017.06.06 04:08:48 | 1.29169 | -0.31 | 0.00 | -0.19 | 5 |
| 77185312 | 2017.06.06 03:46:29 | buy | 0.03 | usdjpy | 110.320 | 0.000 | 0.000 | 2017.06.06 04:30:36 | 110.053 | -0.19 | 0.00 | 0.00 | -6 |
| 77186053 | 2017.06.06 03:54:08 | buy | 0.02 | usdchf | 0.96425 | 0.00000 | 0.00000 | 2017.06.06 10:29:53 | 0.96516 | -0.12 | 0.00 | 0.00 | 1 |
| 77186054 | 2017.06.06 03:54:08 | buy | 0.05 | usdjpy | 110.201 | 0.000 | 0.000 | 2017.06.06 04:30:35 | 110.057 | -0.31 | 0.00 | 0.00 | -5 |
| 77186056 | 2017.06.06 03:54:09 | sell | 0.02 | usdchf | 0.96425 | 0.00000 | 0.00000 | 2017.06.06 10:29:53 | 0.96523 | -0.12 | 0.00 | 0.00 | -1 |
| 77187963 | 2017.06.06 04:08:36 | buy | 0.08 | usdjpy | 110.100 | 0.000 | 0.000 | 2017.06.06 04:30:35 | 110.057 | -0.50 | 0.00 | 0.00 | -2 |
| 77188285 | 2017.06.06 04:10:33 | buy | 0.02 | gbpusd | 1.29167 | 0.00000 | 0.00000 | 2017.06.06 09:28:03 | 1.29345 | -0.12 | 0.00 | 0.00 | 3 |
| 77188289 | 2017.06.06 04:10:33 | sell | 0.02 | gbpusd | 1.29158 | 0.00000 | 0.00000 | 2017.06.06 09:28:03 | 1.29352 | -0.12 | 0.00 | 0.00 | -3 |
| 77189073 | 2017.06.06 04:16:06 | sell | 0.03 | eurusd | 1.12687 | 0.00000 | 0.00000 | 2017.06.06 10:23:56 | 1.12475 | -0.19 | 0.00 | 0.00 | 5 |
| 77189835 | 2017.06.06 04:18:00 | buy | 0.12 | usdjpy | 109.998 | 0.000 | 0.000 | 2017.06.06 04:30:35 | 110.057 | -0.74 | 0.00 | 0.00 | 5 |
| 77192078 | 2017.06.06 04:30:36 | buy | 0.02 | usdjpy | 110.059 | 0.000 | 0.000 | 2017.06.06 11:49:52 | 109.729 | -0.12 | 0.00 | 0.00 | -5 |
| 77192079 | 2017.06.06 04:30:37 | sell | 0.02 | usdjpy | 110.055 | 0.000 | 0.000 | 2017.06.06 11:49:51 | 109.733 | -0.12 | 0.00 | 0.00 | 5 |
| 77192110 | 2017.06.06 04:30:41 | buy | 0.03 | audusd | 0.74735 | 0.00000 | 0.00000 | 2017.06.06 07:16:39 | 0.74746 | -0.19 | 0.00 | 0.00 | 0 |
| 77192534 | 2017.06.06 04:34:34 | buy | 0.05 | audusd | 0.74630 | 0.00000 | 0.00000 | 2017.06.06 07:16:39 | 0.74746 | -0.31 | 0.00 | 0.00 | 5 |
| 77193572 | 2017.06.06 04:45:51 | buy | 0.03 | usdjpy | 109.912 | 0.000 | 0.000 | 2017.06.06 11:49:52 | 109.729 | -0.19 | 0.00 | 0.00 | -4 |
| 77193866 | 2017.06.06 04:50:25 | sell | 0.03 | gbpusd | 1.29257 | 0.00000 | 0.00000 | 2017.06.06 09:28:03 | 1.29352 | -0.19 | 0.00 | 0.00 | -2 |
| 77195634 | 2017.06.06 05:07:42 | buy | 0.03 | usdchf | 0.96326 | 0.00000 | 0.00000 | 2017.06.06 10:29:53 | 0.96517 | -0.19 | 0.00 | 0.00 | 5 |
| 77196723 | 2017.06.06 05:28:08 | buy | 0.05 | usdjpy | 109.810 | 0.000 | 0.000 | 2017.06.06 11:49:51 | 109.729 | -0.31 | 0.00 | 0.00 | -3 |
| 77198292 | 2017.06.06 05:46:08 | buy | 0.03 | usdcad | 1.34672 | 0.00000 | 0.00000 | 2017.06.06 14:09:34 | 1.34595 | -0.19 | 0.00 | 0.00 | -1 |
| 77201925 | 2017.06.06 07:16:40 | buy | 0.02 | audusd | 0.74752 | 0.00000 | 0.00000 | 2017.06.06 09:33:26 | 0.74795 | -0.12 | 0.00 | 0.00 | 0 |
| 77201926 | 2017.06.06 07:16:40 | sell | 0.02 | audusd | 0.74746 | 0.00000 | 0.00000 | 2017.06.06 09:33:26 | 0.74801 | -0.12 | 0.00 | 0.00 | -0 |
| 77203158 | 2017.06.06 07:38:35 | sell | 0.03 | audusd | 0.74843 | 0.00000 | 0.00000 | 2017.06.06 09:33:26 | 0.74801 | -0.19 | 0.00 | 0.00 | 1 |
| 77203352 | 2017.06.06 07:39:37 | buy | 0.05 | usdcad | 1.34606 | 0.00000 | 0.00000 | 2017.06.06 14:09:10 | 1.34605 | -0.31 | 0.00 | 0.00 | -0 |
| 77203827 | 2017.06.06 07:46:53 | sell | 0.05 | audusd | 0.74949 | 0.00000 | 0.00000 | 2017.06.06 09:33:26 | 0.74801 | -0.31 | 0.00 | 0.00 | 6 |
| 77207393 | 2017.06.06 08:38:13 | buy | 0.08 | usdjpy | 109.701 | 0.000 | 0.000 | 2017.06.06 11:49:51 | 109.729 | -0.50 | 0.00 | 0.00 | 1 |
| 77209818 | 2017.06.06 09:07:55 | buy | 0.08 | usdcad | 1.34506 | 0.00000 | 0.00000 | 2017.06.06 14:08:59 | 1.34615 | -0.50 | 0.00 | 0.00 | 5 |
| 77210019 | 2017.06.06 09:11:54 | sell | 0.05 | gbpusd | 1.29357 | 0.00000 | 0.00000 | 2017.06.06 09:28:03 | 1.29352 | -0.31 | 0.00 | 0.00 | 0 |
| 77211014 | 2017.06.06 09:19:00 | sell | 0.08 | gbpusd | 1.29478 | 0.00000 | 0.00000 | 2017.06.06 09:28:03 | 1.29352 | -0.50 | 0.00 | 0.00 | 8 |
| 77211929 | 2017.06.06 09:28:04 | buy | 0.02 | gbpusd | 1.29352 | 0.00000 | 0.00000 | 2017.06.06 10:42:26 | 1.29236 | -0.12 | 0.00 | 0.00 | -2 |
| 77211930 | 2017.06.06 09:28:04 | sell | 0.02 | gbpusd | 1.29345 | 0.00000 | 0.00000 | 2017.06.06 10:41:43 | 1.29260 | -0.12 | 0.00 | 0.00 | 1 |
| 77212635 | 2017.06.06 09:33:53 | buy | 0.02 | audusd | 0.74797 | 0.00000 | 0.00000 | 2017.06.06 13:56:46 | 0.74884 | -0.12 | 0.00 | 0.00 | 1 |
| 77212636 | 2017.06.06 09:33:53 | sell | 0.02 | audusd | 0.74791 | 0.00000 | 0.00000 | 2017.06.06 13:56:45 | 0.74890 | -0.12 | 0.00 | 0.00 | -1 |
| 77213522 | 2017.06.06 09:45:42 | buy | 0.03 | gbpusd | 1.29240 | 0.00000 | 0.00000 | 2017.06.06 10:42:03 | 1.29249 | -0.19 | 0.00 | 0.00 | 0 |
| 77214488 | 2017.06.06 09:51:55 | buy | 0.03 | audusd | 0.74688 | 0.00000 | 0.00000 | 2017.06.06 13:56:45 | 0.74884 | -0.19 | 0.00 | 0.00 | 5 |
| 77214953 | 2017.06.06 09:57:35 | buy | 0.12 | usdjpy | 109.577 | 0.000 | 0.000 | 2017.06.06 11:49:51 | 109.729 | -0.74 | 0.00 | 0.00 | 14 |
| 77217138 | 2017.06.06 10:10:32 | buy | 0.05 | gbpusd | 1.29125 | 0.00000 | 0.00000 | 2017.06.06 10:41:49 | 1.29246 | -0.31 | 0.00 | 0.00 | 5 |
| 77218992 | 2017.06.06 10:23:57 | buy | 0.02 | eurusd | 1.12476 | 0.00000 | 0.00000 | 2017.06.06 21:57:27 | 1.12690 | -0.12 | 0.00 | 0.00 | 3 |
| 77218996 | 2017.06.06 10:23:58 | sell | 0.02 | eurusd | 1.12473 | 0.00000 | 0.00000 | 2017.06.06 21:57:00 | 1.12687 | -0.12 | 0.00 | 0.00 | -3 |
| 77219600 | 2017.06.06 10:29:53 | buy | 0.02 | usdchf | 0.96522 | 0.00000 | 0.00000 | 2017.06.06 17:39:56 | 0.96329 | -0.12 | 0.00 | 0.00 | -3 |
| 77219602 | 2017.06.06 10:29:54 | sell | 0.02 | usdchf | 0.96515 | 0.00000 | 0.00000 | 2017.06.06 17:39:20 | 0.96317 | -0.12 | 0.00 | 0.00 | 3 |
| 77220533 | 2017.06.06 10:39:54 | buy | 0.03 | usdchf | 0.96416 | 0.00000 | 0.00000 | 2017.06.06 17:39:56 | 0.96329 | -0.19 | 0.00 | 0.00 | -2 |
| 77220848 | 2017.06.06 10:43:18 | buy | 0.02 | gbpusd | 1.29264 | 0.00000 | 0.00000 | 2017.06.06 11:19:54 | 1.29205 | -0.12 | 0.00 | 0.00 | -1 |
| 77220900 | 2017.06.06 10:44:23 | sell | 0.02 | gbpusd | 1.29293 | 0.00000 | 0.00000 | 2017.06.06 11:19:54 | 1.29211 | -0.12 | 0.00 | 0.00 | 1 |
| 77221551 | 2017.06.06 10:51:46 | sell | 0.03 | gbpusd | 1.29401 | 0.00000 | 0.00000 | 2017.06.06 11:19:54 | 1.29211 | -0.19 | 0.00 | 0.00 | 5 |
| 77223479 | 2017.06.06 11:19:55 | buy | 0.02 | gbpusd | 1.29212 | 0.00000 | 0.00000 | 2017.06.06 14:36:50 | 1.29107 | -0.12 | 0.00 | 0.00 | -1 |
| 77223480 | 2017.06.06 11:19:55 | sell | 0.02 | gbpusd | 1.29205 | 0.00000 | 0.00000 | 2017.06.06 14:36:09 | 1.29132 | -0.12 | 0.00 | 0.00 | 1 |
| 77225420 | 2017.06.06 11:49:57 | buy | 0.02 | usdjpy | 109.733 | 0.000 | 0.000 | 2017.06.06 15:36:52 | 109.439 | -0.12 | 0.00 | 0.00 | -4 |
| 77225421 | 2017.06.06 11:49:57 | sell | 0.02 | usdjpy | 109.729 | 0.000 | 0.000 | 2017.06.06 15:35:36 | 109.440 | -0.12 | 0.00 | 0.00 | 4 |
| 77229136 | 2017.06.06 12:48:51 | buy | 0.03 | gbpusd | 1.29117 | 0.00000 | 0.00000 | 2017.06.06 14:36:34 | 1.29118 | -0.19 | 0.00 | 0.00 | 0 |
| 77230694 | 2017.06.06 13:25:21 | buy | 0.03 | usdjpy | 109.624 | 0.000 | 0.000 | 2017.06.06 15:36:52 | 109.440 | -0.19 | 0.00 | 0.00 | -4 |

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|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|-------|----|
| | | | | | | | | | | | | | |
| 77231818 | 2017.06.06 13:31:27 | buy | 0.05 | usdjpy | 109.523 | 0.000 | 0.000 | 2017.06.06 15:36:51 | 109.439 | -0.31 | 0.00 | 0.00 | -3 |
| 77231851 | 2017.06.06 13:31:41 | buy | 0.05 | gbpusd | 1.29016 | 0.00000 | 0.00000 | 2017.06.06 14:36:14 | 1.29123 | -0.31 | 0.00 | 0.00 | 4 |
| 77233276 | 2017.06.06 13:56:53 | buy | 0.02 | audusd | 0.74896 | 0.00000 | 0.00000 | 2017.06.07 03:35:27 | 0.75024 | -0.12 | 0.00 | 0.01 | 2 |
| 77233281 | 2017.06.06 13:56:53 | sell | 0.02 | audusd | 0.74892 | 0.00000 | 0.00000 | 2017.06.07 03:35:21 | 0.75032 | -0.12 | 0.00 | -0.09 | -2 |
| 77235985 | 2017.06.06 14:09:50 | buy | 0.02 | usdcad | 1.34609 | 0.00000 | 0.00000 | 2017.06.06 16:17:22 | 1.34666 | -0.12 | 0.00 | 0.00 | 0 |
| 77235986 | 2017.06.06 14:09:50 | sell | 0.02 | usdcad | 1.34604 | 0.00000 | 0.00000 | 2017.06.06 16:17:21 | 1.34671 | -0.12 | 0.00 | 0.00 | -0 |
| 77236668 | 2017.06.06 14:23:59 | buy | 0.08 | usdjpy | 109.426 | 0.000 | 0.000 | 2017.06.06 15:36:51 | 109.440 | -0.50 | 0.00 | 0.00 | 0 |
| 77237304 | 2017.06.06 14:28:04 | buy | 0.12 | usdjpy | 109.327 | 0.000 | 0.000 | 2017.06.06 15:36:51 | 109.439 | -0.74 | 0.00 | 0.00 | 10 |
| 77237668 | 2017.06.06 14:29:04 | sell | 0.03 | usdcad | 1.34706 | 0.00000 | 0.00000 | 2017.06.06 16:17:21 | 1.34671 | -0.19 | 0.00 | 0.00 | 0 |
| 77238653 | 2017.06.06 14:36:51 | buy | 0.02 | gbpusd | 1.29109 | 0.00000 | 0.00000 | 2017.06.06 16:18:40 | 1.28953 | -0.12 | 0.00 | 0.00 | -2 |
| 77238654 | 2017.06.06 14:36:51 | sell | 0.02 | gbpusd | 1.29105 | 0.00000 | 0.00000 | 2017.06.06 16:18:15 | 1.28941 | -0.12 | 0.00 | 0.00 | 2 |
| 77239023 | 2017.06.06 14:43:23 | sell | 0.03 | eurusd | 1.12586 | 0.00000 | 0.00000 | 2017.06.06 21:56:40 | 1.12686 | -0.19 | 0.00 | 0.00 | -2 |
| 77239708 | 2017.06.06 14:57:50 | buy | 0.03 | gbpusd | 1.29013 | 0.00000 | 0.00000 | 2017.06.06 16:18:39 | 1.28953 | -0.19 | 0.00 | 0.00 | -1 |
| 77241366 | 2017.06.06 15:22:26 | sell | 0.05 | usdcad | 1.34808 | 0.00000 | 0.00000 | 2017.06.06 16:17:21 | 1.34671 | -0.31 | 0.00 | 0.00 | 4 |
| 77242271 | 2017.06.06 15:36:52 | buy | 0.02 | usdjpy | 109.443 | 0.000 | 0.000 | 2017.06.06 17:11:01 | 109.572 | -0.12 | 0.00 | 0.00 | 2 |
| 77242273 | 2017.06.06 15:36:53 | sell | 0.02 | usdjpy | 109.439 | 0.000 | 0.000 | 2017.06.06 17:11:00 | 109.578 | -0.12 | 0.00 | 0.00 | -2 |
| 77242315 | 2017.06.06 15:37:27 | buy | 0.05 | gbpusd | 1.28915 | 0.00000 | 0.00000 | 2017.06.06 16:18:39 | 1.28953 | -0.31 | 0.00 | 0.00 | 1 |
| 77242695 | 2017.06.06 15:38:36 | buy | 0.08 | gbpusd | 1.28815 | 0.00000 | 0.00000 | 2017.06.06 16:18:39 | 1.28953 | -0.50 | 0.00 | 0.00 | 9 |
| 77245589 | 2017.06.06 15:57:10 | sell | 0.03 | audusd | 0.75048 | 0.00000 | 0.00000 | 2017.06.07 03:35:15 | 0.75035 | -0.19 | 0.00 | -0.14 | 0 |
| 77247325 | 2017.06.06 16:07:47 | buy | 0.03 | usdjpy | 109.332 | 0.000 | 0.000 | 2017.06.06 17:11:00 | 109.574 | -0.19 | 0.00 | 0.00 | 5 |
| 77248017 | 2017.06.06 16:17:23 | buy | 0.02 | usdcad | 1.34675 | 0.00000 | 0.00000 | 2017.06.06 20:36:36 | 1.34527 | -0.12 | 0.00 | 0.00 | -1 |
| 77248018 | 2017.06.06 16:17:23 | sell | 0.02 | usdcad | 1.34668 | 0.00000 | 0.00000 | 2017.06.06 20:35:44 | 1.34507 | -0.12 | 0.00 | 0.00 | 2 |
| 77248145 | 2017.06.06 16:18:40 | buy | 0.02 | gbpusd | 1.28953 | 0.00000 | 0.00000 | 2017.06.06 22:57:11 | 1.29051 | -0.12 | 0.00 | 0.00 | 1 |
| 77248146 | 2017.06.06 16:18:40 | sell | 0.02 | gbpusd | 1.28953 | 0.00000 | 0.00000 | 2017.06.06 22:55:02 | 1.29036 | -0.12 | 0.00 | 0.00 | -1 |
| 77248823 | 2017.06.06 16:27:32 | sell | 0.05 | eurusd | 1.12690 | 0.00000 | 0.00000 | 2017.06.06 21:56:25 | 1.12686 | -0.31 | 0.00 | 0.00 | 0 |
| 77249326 | 2017.06.06 16:31:39 | buy | 0.05 | usdchf | 0.96313 | 0.00000 | 0.00000 | 2017.06.06 17:39:55 | 0.96339 | -0.31 | 0.00 | 0.00 | 1 |
| 77251156 | 2017.06.06 16:41:13 | sell | 0.05 | audusd | 0.75150 | 0.00000 | 0.00000 | 2017.06.07 03:35:08 | 0.75039 | -0.31 | 0.00 | -0.23 | 4 |
| 77252623 | 2017.06.06 16:52:22 | buy | 0.03 | usdcad | 1.34569 | 0.00000 | 0.00000 | 2017.06.06 20:36:16 | 1.34535 | -0.19 | 0.00 | 0.00 | -0 |
| 77254144 | 2017.06.06 17:11:00 | sell | 0.03 | usdjpy | 109.574 | 0.000 | 0.000 | 2017.06.06 17:11:00 | 109.580 | -0.19 | 0.00 | 0.00 | -0 |
| 77254145 | 2017.06.06 17:11:00 | sell | 0.03 | usdcad | 1.34769 | 0.00000 | 0.00000 | 2017.06.06 20:35:38 | 1.34510 | -0.19 | 0.00 | 0.00 | 5 |
| 77254158 | 2017.06.06 17:11:03 | buy | 0.02 | usdjpy | 109.582 | 0.000 | 0.000 | 2017.06.06 19:17:04 | 109.397 | -0.12 | 0.00 | 0.00 | -3 |
| 77254159 | 2017.06.06 17:11:04 | sell | 0.02 | usdjpy | 109.583 | 0.000 | 0.000 | 2017.06.06 19:16:03 | 109.395 | -0.12 | 0.00 | 0.00 | 3 |
| 77254233 | 2017.06.06 17:12:44 | buy | 0.03 | gbpusd | 1.28854 | 0.00000 | 0.00000 | 2017.06.06 22:55:43 | 1.29030 | -0.19 | 0.00 | 0.00 | 4 |
| 77255837 | 2017.06.06 17:32:02 | buy | 0.08 | usdchf | 0.96213 | 0.00000 | 0.00000 | 2017.06.06 17:39:46 | 0.96332 | -0.50 | 0.00 | 0.00 | 8 |
| 77256145 | 2017.06.06 17:37:11 | buy | 0.03 | usdjpy | 109.479 | 0.000 | 0.000 | 2017.06.06 19:16:56 | 109.400 | -0.19 | 0.00 | 0.00 | -1 |
| 77256364 | 2017.06.06 17:39:56 | buy | 0.02 | usdchf | 0.96327 | 0.00000 | 0.00000 | 2017.06.07 10:16:03 | 0.96426 | -0.12 | 0.00 | 0.02 | 1 |
| 77256365 | 2017.06.06 17:39:56 | sell | 0.02 | usdchf | 0.96321 | 0.00000 | 0.00000 | 2017.06.07 10:16:02 | 0.96428 | -0.12 | 0.00 | -0.15 | -1 |
| 77257484 | 2017.06.06 17:55:55 | buy | 0.05 | usdjpy | 109.378 | 0.000 | 0.000 | 2017.06.06 19:16:36 | 109.397 | -0.31 | 0.00 | 0.00 | 0 |
| 77259878 | 2017.06.06 18:19:28 | buy | 0.08 | usdjpy | 109.289 | 0.000 | 0.000 | 2017.06.06 19:16:16 | 109.396 | -0.50 | 0.00 | 0.00 | 6 |
| 77263608 | 2017.06.06 19:17:04 | buy | 0.02 | usdjpy | 109.400 | 0.000 | 0.000 | 2017.06.06 21:34:07 | 109.508 | -0.12 | 0.00 | 0.00 | 1 |
| 77263609 | 2017.06.06 19:17:04 | sell | 0.02 | usdjpy | 109.397 | 0.000 | 0.000 | 2017.06.06 21:34:07 | 109.508 | -0.12 | 0.00 | 0.00 | -1 |
| 77265839 | 2017.06.06 20:11:26 | buy | 0.03 | usdchf | 0.96225 | 0.00000 | 0.00000 | 2017.06.07 10:16:03 | 0.96426 | -0.19 | 0.00 | 0.04 | 5 |
| 77266025 | 2017.06.06 20:13:54 | sell | 0.08 | eurusd | 1.12799 | 0.00000 | 0.00000 | 2017.06.06 21:56:13 | 1.12687 | -0.50 | 0.00 | 0.00 | 7 |
| 77266656 | 2017.06.06 20:16:46 | buy | 0.03 | usdjpy | 109.295 | 0.000 | 0.000 | 2017.06.06 21:34:07 | 109.504 | -0.19 | 0.00 | 0.00 | 5 |
| 77267741 | 2017.06.06 20:26:07 | buy | 0.05 | usdcad | 1.34470 | 0.00000 | 0.00000 | 2017.06.06 20:35:53 | 1.34537 | -0.31 | 0.00 | 0.00 | 2 |
| 77268199 | 2017.06.06 20:37:09 | buy | 0.02 | usdcad | 1.34534 | 0.00000 | 0.00000 | 2017.06.07 13:35:10 | 1.34479 | -0.12 | 0.00 | 0.00 | -0 |
| 77268219 | 2017.06.06 20:37:49 | sell | 0.02 | usdcad | 1.34537 | 0.00000 | 0.00000 | 2017.06.07 13:35:09 | 1.34485 | -0.12 | 0.00 | -0.06 | 0 |
| 77270466 | 2017.06.06 21:34:07 | buy | 0.02 | usdjpy | 109.499 | 0.000 | 0.000 | 2017.06.07 10:46:55 | 109.362 | -0.12 | 0.00 | 0.01 | -2 |
| 77270469 | 2017.06.06 21:34:08 | sell | 0.02 | usdjpy | 109.483 | 0.000 | 0.000 | 2017.06.07 10:46:54 | 109.362 | -0.12 | 0.00 | -0.09 | 1 |
| 77271154 | 2017.06.06 21:55:47 | sell | 0.03 | usdjpy | 109.566 | 0.000 | 0.000 | 2017.06.07 10:46:54 | 109.357 | -0.19 | 0.00 | -0.13 | 5 |
| 77271207 | 2017.06.06 21:58:07 | buy | 0.02 | eurusd | 1.12695 | 0.00000 | 0.00000 | 2017.06.07 10:15:47 | 1.12584 | -0.12 | 0.00 | -0.10 | -1 |
| 77271208 | 2017.06.06 21:58:08 | sell | 0.02 | eurusd | 1.12691 | 0.00000 | 0.00000 | 2017.06.07 10:15:46 | 1.12586 | -0.12 | 0.00 | 0.02 | 1 |

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|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|-------|----|
| 77272893 | 2017.06.06 22:34:55 | buy | 0.03 | usdjpy | 109.404 | 0.000 | 0.000 | 2017.06.07 10:46:55 | 109.363 | -0.19 | 0.00 | 0.02 | -1 |
| 77273411 | 2017.06.06 22:54:13 | buy | 0.03 | usdcad | 1.34435 | 0.00000 | 0.00000 | 2017.06.07 13:35:09 | 1.34478 | -0.19 | 0.00 | 0.00 | 0 |
| 77273561 | 2017.06.06 22:58:40 | buy | 0.02 | gbpusd | 1.29071 | 0.00000 | 0.00000 | 2017.06.07 09:38:09 | 1.29140 | -0.12 | 0.00 | -0.08 | 1 |
| 77273562 | 2017.06.06 22:58:40 | sell | 0.02 | gbpusd | 1.29065 | 0.00000 | 0.00000 | 2017.06.07 09:37:56 | 1.29152 | -0.12 | 0.00 | 0.00 | -1 |
| 77281157 | 2017.06.07 00:30:42 | sell | 0.03 | eurusd | 1.12789 | 0.00000 | 0.00000 | 2017.06.07 10:15:46 | 1.12588 | -0.19 | 0.00 | 0.00 | 5 |
| 77295137 | 2017.06.07 03:35:32 | buy | 0.02 | audusd | 0.75031 | 0.00000 | 0.00000 | 2017.06.08 02:59:53 | 0.75389 | -0.12 | 0.00 | 0.04 | 6 |
| 77295138 | 2017.06.07 03:35:35 | sell | 0.02 | audusd | 0.75024 | 0.00000 | 0.00000 | 2017.06.08 02:59:52 | 0.75398 | -0.12 | 0.00 | -0.27 | -6 |
| 77297963 | 2017.06.07 04:30:25 | sell | 0.03 | audusd | 0.75225 | 0.00000 | 0.00000 | 2017.06.08 02:59:51 | 0.75398 | -0.19 | 0.00 | -0.41 | -4 |
| 77298494 | 2017.06.07 04:32:58 | sell | 0.05 | audusd | 0.75312 | 0.00000 | 0.00000 | 2017.06.08 02:59:51 | 0.75398 | -0.31 | 0.00 | -0.68 | -3 |
| 77300075 | 2017.06.07 04:55:09 | sell | 0.08 | audusd | 0.75416 | 0.00000 | 0.00000 | 2017.06.08 02:59:49 | 0.75398 | -0.50 | 0.00 | -1.09 | 1 |
| 77302707 | 2017.06.07 05:56:49 | buy | 0.03 | gbpusd | 1.28973 | 0.00000 | 0.00000 | 2017.06.07 09:38:06 | 1.29141 | -0.19 | 0.00 | 0.00 | 4 |
| 77310798 | 2017.06.07 09:36:20 | sell | 0.03 | gbpusd | 1.29166 | 0.00000 | 0.00000 | 2017.06.07 09:37:51 | 1.29154 | -0.19 | 0.00 | 0.00 | 0 |
| 77310892 | 2017.06.07 09:38:10 | buy | 0.02 | gbpusd | 1.29148 | 0.00000 | 0.00000 | 2017.06.07 12:04:09 | 1.29098 | -0.12 | 0.00 | 0.00 | -0 |
| 77310893 | 2017.06.07 09:38:10 | sell | 0.02 | gbpusd | 1.29140 | 0.00000 | 0.00000 | 2017.06.07 12:04:08 | 1.29104 | -0.12 | 0.00 | 0.00 | 0 |
| 77313310 | 2017.06.07 10:02:31 | buy | 0.03 | gbpusd | 1.29076 | 0.00000 | 0.00000 | 2017.06.07 12:04:09 | 1.29098 | -0.19 | 0.00 | 0.00 | 0 |
| 77313481 | 2017.06.07 10:03:17 | buy | 0.05 | usdjpy | 109.312 | 0.000 | 0.000 | 2017.06.07 10:46:54 | 109.361 | -0.31 | 0.00 | 0.00 | 1 |
| 77314373 | 2017.06.07 10:09:31 | sell | 0.12 | audusd | 0.75525 | 0.00000 | 0.00000 | 2017.06.08 02:59:48 | 0.75398 | -0.74 | 0.00 | -1.63 | 13 |
| 77314374 | 2017.06.07 10:09:31 | buy | 0.05 | usdcad | 1.34332 | 0.00000 | 0.00000 | 2017.06.07 13:35:09 | 1.34479 | -0.31 | 0.00 | 0.00 | 4 |
| 77315543 | 2017.06.07 10:15:46 | buy | 0.03 | eurusd | 1.12588 | 0.00000 | 0.00000 | 2017.06.07 10:15:47 | 1.12582 | -0.19 | 0.00 | 0.00 | -0 |
| 77315722 | 2017.06.07 10:16:02 | buy | 0.02 | eurusd | 1.12560 | 0.00000 | 0.00000 | 2017.06.07 13:13:59 | 1.12459 | -0.12 | 0.00 | 0.00 | -1 |
| 77315724 | 2017.06.07 10:16:02 | sell | 0.03 | usdchf | 0.96428 | 0.00000 | 0.00000 | 2017.06.07 10:16:02 | 0.96433 | -0.19 | 0.00 | 0.00 | -0 |
| 77315729 | 2017.06.07 10:16:02 | sell | 0.02 | eurusd | 1.12557 | 0.00000 | 0.00000 | 2017.06.07 13:13:59 | 1.12461 | -0.12 | 0.00 | 0.00 | 1 |
| 77315742 | 2017.06.07 10:16:03 | buy | 0.02 | usdchf | 0.96430 | 0.00000 | 0.00000 | 2017.06.07 13:13:42 | 0.96429 | -0.12 | 0.00 | 0.00 | -0 |
| 77315744 | 2017.06.07 10:16:03 | sell | 0.02 | usdchf | 0.96426 | 0.00000 | 0.00000 | 2017.06.07 13:13:41 | 0.96431 | -0.12 | 0.00 | 0.00 | -0 |
| 77317505 | 2017.06.07 10:22:57 | buy | 0.05 | gbpusd | 1.28974 | 0.00000 | 0.00000 | 2017.06.07 12:04:09 | 1.29098 | -0.31 | 0.00 | 0.00 | 5 |
| 77319605 | 2017.06.07 10:46:55 | buy | 0.02 | usdjpy | 109.365 | 0.000 | 0.000 | 2017.06.07 13:07:29 | 109.271 | -0.12 | 0.00 | 0.00 | -1 |
| 77319606 | 2017.06.07 10:46:55 | sell | 0.02 | usdjpy | 109.363 | 0.000 | 0.000 | 2017.06.07 13:07:14 | 109.277 | -0.12 | 0.00 | 0.00 | 1 |
| 77321667 | 2017.06.07 11:21:16 | buy | 0.03 | usdjpy | 109.258 | 0.000 | 0.000 | 2017.06.07 13:07:28 | 109.271 | -0.19 | 0.00 | 0.00 | 0 |
| 77323456 | 2017.06.07 11:51:50 | buy | 0.03 | usdchf | 0.96332 | 0.00000 | 0.00000 | 2017.06.07 13:13:42 | 0.96429 | -0.19 | 0.00 | 0.00 | 2 |
| 77323528 | 2017.06.07 11:52:29 | buy | 0.05 | usdjpy | 109.151 | 0.000 | 0.000 | 2017.06.07 13:07:27 | 109.271 | -0.31 | 0.00 | 0.00 | 4 |
| 77323555 | 2017.06.07 11:52:38 | sell | 0.03 | eurusd | 1.12676 | 0.00000 | 0.00000 | 2017.06.07 13:13:58 | 1.12461 | -0.19 | 0.00 | 0.00 | 5 |
| 77325307 | 2017.06.07 12:04:10 | buy | 0.02 | gbpusd | 1.29105 | 0.00000 | 0.00000 | 2017.06.07 16:12:41 | 1.29290 | -0.12 | 0.00 | 0.00 | 3 |
| 77325308 | 2017.06.07 12:04:10 | sell | 0.02 | gbpusd | 1.29098 | 0.00000 | 0.00000 | 2017.06.07 16:12:40 | 1.29296 | -0.12 | 0.00 | 0.00 | -3 |
| 77327089 | 2017.06.07 12:33:12 | buy | 0.05 | usdchf | 0.96232 | 0.00000 | 0.00000 | 2017.06.07 13:13:41 | 0.96429 | -0.31 | 0.00 | 0.00 | 9 |
| 77328092 | 2017.06.07 12:56:38 | sell | 0.03 | gbpusd | 1.29195 | 0.00000 | 0.00000 | 2017.06.07 16:12:40 | 1.29293 | -0.19 | 0.00 | 0.00 | -2 |
| 77329133 | 2017.06.07 13:07:29 | buy | 0.02 | usdjpy | 109.274 | 0.000 | 0.000 | 2017.06.07 14:42:34 | 109.372 | -0.12 | 0.00 | 0.00 | 1 |
| 77329135 | 2017.06.07 13:07:29 | sell | 0.02 | usdjpy | 109.271 | 0.000 | 0.000 | 2017.06.07 14:42:34 | 109.376 | -0.12 | 0.00 | 0.00 | -1 |
| 77330102 | 2017.06.07 13:13:58 | buy | 0.03 | eurusd | 1.12461 | 0.00000 | 0.00000 | 2017.06.07 13:13:59 | 1.12460 | -0.19 | 0.00 | 0.00 | -0 |
| 77330103 | 2017.06.07 13:13:58 | buy | 0.02 | usdchf | 0.96442 | 0.00000 | 0.00000 | 2017.06.07 14:47:30 | 0.96630 | -0.12 | 0.00 | 0.00 | 3 |
| 77330105 | 2017.06.07 13:13:59 | sell | 0.02 | usdchf | 0.96436 | 0.00000 | 0.00000 | 2017.06.07 14:47:30 | 0.96636 | -0.12 | 0.00 | 0.00 | -3 |
| 77330152 | 2017.06.07 13:14:21 | buy | 0.02 | eurusd | 1.12444 | 0.00000 | 0.00000 | 2017.06.07 14:46:37 | 1.12211 | -0.12 | 0.00 | 0.00 | -4 |
| 77330153 | 2017.06.07 13:14:21 | sell | 0.02 | eurusd | 1.12438 | 0.00000 | 0.00000 | 2017.06.07 14:45:25 | 1.12219 | -0.12 | 0.00 | 0.00 | 3 |
| 77330627 | 2017.06.07 13:14:48 | buy | 0.03 | eurusd | 1.12336 | 0.00000 | 0.00000 | 2017.06.07 14:46:37 | 1.12211 | -0.19 | 0.00 | 0.00 | -3 |
| 77330632 | 2017.06.07 13:14:48 | sell | 0.03 | usdchf | 0.96543 | 0.00000 | 0.00000 | 2017.06.07 14:47:30 | 0.96636 | -0.19 | 0.00 | 0.00 | -2 |
| 77330713 | 2017.06.07 13:14:56 | sell | 0.03 | usdjpy | 109.389 | 0.000 | 0.000 | 2017.06.07 14:41:42 | 109.389 | -0.19 | 0.00 | 0.00 | 0 |
| 77330767 | 2017.06.07 13:14:58 | buy | 0.03 | gbpusd | 1.29007 | 0.00000 | 0.00000 | 2017.06.07 16:12:41 | 1.29290 | -0.19 | 0.00 | 0.00 | 7 |
| 77332334 | 2017.06.07 13:18:52 | buy | 0.05 | eurusd | 1.12235 | 0.00000 | 0.00000 | 2017.06.07 14:46:37 | 1.12211 | -0.31 | 0.00 | 0.00 | -1 |
| 77332459 | 2017.06.07 13:19:06 | sell | 0.05 | usdchf | 0.96642 | 0.00000 | 0.00000 | 2017.06.07 14:47:30 | 0.96635 | -0.31 | 0.00 | 0.00 | 0 |
| 77334514 | 2017.06.07 13:35:10 | buy | 0.02 | usdcad | 1.34485 | 0.00000 | 0.00000 | 2017.06.07 17:30:53 | 1.34771 | -0.12 | 0.00 | 0.00 | 3 |
| 77334517 | 2017.06.07 13:35:10 | sell | 0.02 | usdcad | 1.34479 | 0.00000 | 0.00000 | 2017.06.07 17:30:52 | 1.34779 | -0.12 | 0.00 | 0.00 | -3 |
| 77334525 | 2017.06.07 13:35:12 | buy | 0.08 | eurusd | 1.12085 | 0.00000 | 0.00000 | 2017.06.07 14:46:36 | 1.12211 | -0.50 | 0.00 | 0.00 | 8 |
| 77334549 | 2017.06.07 13:35:19 | sell | 0.08 | usdchf | 0.96745 | 0.00000 | 0.00000 | 2017.06.07 14:47:29 | 0.96632 | -0.50 | 0.00 | 0.00 | 8 |

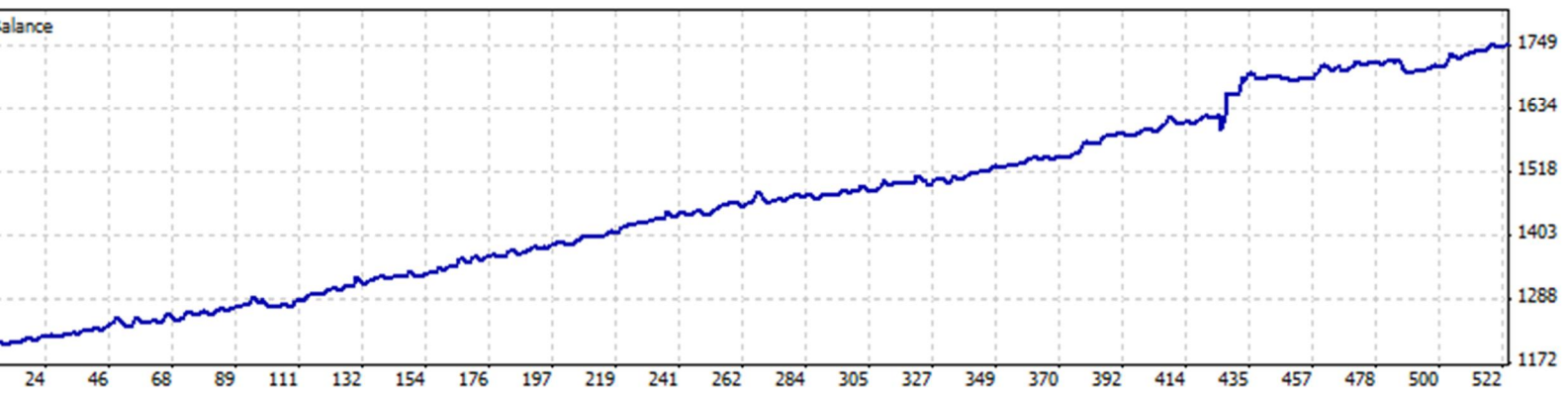
| | | | | | | | | | | | | | |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|------|----|
| 77334917 | 2017.06.07 13:36:39 | sell | 0.05 | usdjpy | 109.506 | 0.000 | 0.000 | 2017.06.07 14:41:11 | 109.390 | -0.31 | 0.00 | 0.00 | 4 |
| 77337647 | 2017.06.07 14:16:50 | sell | 0.03 | usdcad | 1.34607 | 0.00000 | 0.00000 | 2017.06.07 17:30:52 | 1.34776 | -0.19 | 0.00 | 0.00 | -3 |
| 77338664 | 2017.06.07 14:42:35 | buy | 0.02 | usdjpy | 109.375 | 0.000 | 0.000 | 2017.06.07 17:13:18 | 109.477 | -0.12 | 0.00 | 0.00 | 1 |
| 77338665 | 2017.06.07 14:42:35 | sell | 0.02 | usdjpy | 109.372 | 0.000 | 0.000 | 2017.06.07 17:13:18 | 109.479 | -0.12 | 0.00 | 0.00 | -1 |
| 77338806 | 2017.06.07 14:46:37 | buy | 0.02 | eurusd | 1.12213 | 0.00000 | 0.00000 | 2017.06.07 18:15:22 | 1.12543 | -0.12 | 0.00 | 0.00 | 5 |
| 77338807 | 2017.06.07 14:46:38 | sell | 0.02 | eurusd | 1.12210 | 0.00000 | 0.00000 | 2017.06.07 18:15:22 | 1.12548 | -0.12 | 0.00 | 0.00 | -6 |
| 77338905 | 2017.06.07 14:47:35 | buy | 0.02 | usdchf | 0.96632 | 0.00000 | 0.00000 | 2017.06.07 15:52:06 | 0.96508 | -0.12 | 0.00 | 0.00 | -2 |
| 77338908 | 2017.06.07 14:47:35 | sell | 0.02 | usdchf | 0.96626 | 0.00000 | 0.00000 | 2017.06.07 15:52:05 | 0.96515 | -0.12 | 0.00 | 0.00 | 2 |
| 77339104 | 2017.06.07 14:56:44 | sell | 0.03 | usdchf | 0.96730 | 0.00000 | 0.00000 | 2017.06.07 15:50:56 | 0.96521 | -0.19 | 0.00 | 0.00 | 5 |
| 77339606 | 2017.06.07 15:01:02 | sell | 0.03 | usdjpy | 109.474 | 0.000 | 0.000 | 2017.06.07 17:13:18 | 109.479 | -0.19 | 0.00 | 0.00 | -0 |
| 77340907 | 2017.06.07 15:38:35 | sell | 0.03 | eurusd | 1.12313 | 0.00000 | 0.00000 | 2017.06.07 18:15:22 | 1.12548 | -0.19 | 0.00 | 0.00 | -6 |
| 77341426 | 2017.06.07 15:52:06 | buy | 0.02 | usdchf | 0.96514 | 0.00000 | 0.00000 | 2017.06.07 17:12:07 | 0.96434 | -0.12 | 0.00 | 0.00 | -1 |
| 77341427 | 2017.06.07 15:52:06 | sell | 0.02 | usdchf | 0.96508 | 0.00000 | 0.00000 | 2017.06.07 17:11:50 | 0.96426 | -0.12 | 0.00 | 0.00 | 1 |
| 77342506 | 2017.06.07 16:00:39 | sell | 0.05 | gbpusd | 1.29325 | 0.00000 | 0.00000 | 2017.06.07 16:12:40 | 1.29297 | -0.31 | 0.00 | 0.00 | 1 |
| 77343137 | 2017.06.07 16:06:13 | buy | 0.03 | usdcad | 1.34392 | 0.00000 | 0.00000 | 2017.06.07 17:30:52 | 1.34770 | -0.19 | 0.00 | 0.00 | 7 |
| 77343535 | 2017.06.07 16:12:45 | buy | 0.02 | gbpusd | 1.29297 | 0.00000 | 0.00000 | 2017.06.07 18:50:59 | 1.29489 | -0.12 | 0.00 | 0.00 | 3 |
| 77343536 | 2017.06.07 16:12:45 | sell | 0.02 | gbpusd | 1.29291 | 0.00000 | 0.00000 | 2017.06.07 18:50:58 | 1.29499 | -0.12 | 0.00 | 0.00 | -3 |
| 77345216 | 2017.06.07 16:36:49 | sell | 0.05 | usdjpy | 109.608 | 0.000 | 0.000 | 2017.06.07 17:13:17 | 109.479 | -0.31 | 0.00 | 0.00 | 5 |
| 77345627 | 2017.06.07 16:44:11 | sell | 0.03 | gbpusd | 1.29390 | 0.00000 | 0.00000 | 2017.06.07 18:50:58 | 1.29499 | -0.19 | 0.00 | 0.00 | -2 |
| 77346043 | 2017.06.07 16:50:16 | sell | 0.05 | eurusd | 1.12418 | 0.00000 | 0.00000 | 2017.06.07 18:15:22 | 1.12548 | -0.31 | 0.00 | 0.00 | -5 |
| 77346431 | 2017.06.07 16:50:51 | buy | 0.03 | usdchf | 0.96405 | 0.00000 | 0.00000 | 2017.06.07 17:12:07 | 0.96434 | -0.19 | 0.00 | 0.00 | 0 |
| 77346599 | 2017.06.07 16:50:55 | sell | 0.08 | eurusd | 1.12568 | 0.00000 | 0.00000 | 2017.06.07 18:15:22 | 1.12548 | -0.50 | 0.00 | 0.00 | 1 |
| 77347549 | 2017.06.07 16:59:54 | buy | 0.05 | usdchf | 0.96308 | 0.00000 | 0.00000 | 2017.06.07 17:12:06 | 0.96437 | -0.31 | 0.00 | 0.00 | 5 |
| 77348414 | 2017.06.07 17:00:30 | sell | 0.05 | gbpusd | 1.29502 | 0.00000 | 0.00000 | 2017.06.07 18:50:57 | 1.29500 | -0.31 | 0.00 | 0.00 | 0 |
| 77348584 | 2017.06.07 17:01:20 | sell | 0.12 | eurusd | 1.12640 | 0.00000 | 0.00000 | 2017.06.07 18:15:11 | 1.12536 | -0.74 | 0.00 | 0.00 | 11 |
| 77349220 | 2017.06.07 17:12:07 | buy | 0.02 | usdchf | 0.96441 | 0.00000 | 0.00000 | 2017.06.07 18:42:46 | 0.96500 | -0.12 | 0.00 | 0.00 | 1 |
| 77349221 | 2017.06.07 17:12:07 | sell | 0.02 | usdchf | 0.96436 | 0.00000 | 0.00000 | 2017.06.07 18:41:12 | 0.96526 | -0.12 | 0.00 | 0.00 | -1 |
| 77349240 | 2017.06.07 17:13:18 | buy | 0.02 | usdjpy | 109.479 | 0.000 | 0.000 | 2017.06.07 18:21:55 | 109.394 | -0.12 | 0.00 | 0.00 | -1 |
| 77349241 | 2017.06.07 17:13:19 | sell | 0.02 | usdjpy | 109.474 | 0.000 | 0.000 | 2017.06.07 18:21:53 | 109.398 | -0.12 | 0.00 | 0.00 | 1 |
| 77350507 | 2017.06.07 17:30:32 | sell | 0.05 | usdcad | 1.34810 | 0.00000 | 0.00000 | 2017.06.07 17:30:52 | 1.34773 | -0.31 | 0.00 | 0.00 | 1 |
| 77350539 | 2017.06.07 17:30:53 | buy | 0.02 | usdcad | 1.34783 | 0.00000 | 0.00000 | 2017.06.07 20:15:40 | 1.35091 | -0.12 | 0.00 | 0.00 | 4 |
| 77350540 | 2017.06.07 17:30:53 | sell | 0.02 | usdcad | 1.34775 | 0.00000 | 0.00000 | 2017.06.07 20:15:39 | 1.35097 | -0.12 | 0.00 | 0.00 | -4 |
| 77350644 | 2017.06.07 17:31:28 | buy | 0.03 | usdjpy | 109.379 | 0.000 | 0.000 | 2017.06.07 18:21:55 | 109.394 | -0.19 | 0.00 | 0.00 | 0 |
| 77350877 | 2017.06.07 17:35:03 | sell | 0.03 | usdcad | 1.34881 | 0.00000 | 0.00000 | 2017.06.07 20:15:39 | 1.35097 | -0.19 | 0.00 | 0.00 | -4 |
| 77351032 | 2017.06.07 17:35:45 | buy | 0.03 | usdchf | 0.96340 | 0.00000 | 0.00000 | 2017.06.07 18:42:17 | 0.96491 | -0.19 | 0.00 | 0.00 | 4 |
| 77351678 | 2017.06.07 17:41:01 | buy | 0.05 | usdjpy | 109.270 | 0.000 | 0.000 | 2017.06.07 18:21:54 | 109.394 | -0.31 | 0.00 | 0.00 | 5 |
| 77351983 | 2017.06.07 17:42:22 | sell | 0.08 | gbpusd | 1.29602 | 0.00000 | 0.00000 | 2017.06.07 18:50:57 | 1.29495 | -0.50 | 0.00 | 0.00 | 7 |
| 77352922 | 2017.06.07 17:46:12 | sell | 0.05 | usdcad | 1.34986 | 0.00000 | 0.00000 | 2017.06.07 20:15:39 | 1.35097 | -0.31 | 0.00 | 0.00 | -3 |
| 77361867 | 2017.06.07 18:15:23 | buy | 0.02 | eurusd | 1.12548 | 0.00000 | 0.00000 | 2017.06.07 19:13:58 | 1.12314 | -0.12 | 0.00 | 0.00 | -4 |
| 77361868 | 2017.06.07 18:15:23 | sell | 0.02 | eurusd | 1.12543 | 0.00000 | 0.00000 | 2017.06.07 19:13:54 | 1.12322 | -0.12 | 0.00 | 0.00 | 3 |
| 77363071 | 2017.06.07 18:21:59 | buy | 0.02 | usdjpy | 109.395 | 0.000 | 0.000 | 2017.06.07 19:35:07 | 109.489 | -0.12 | 0.00 | 0.00 | 1 |
| 77363072 | 2017.06.07 18:21:59 | sell | 0.02 | usdjpy | 109.391 | 0.000 | 0.000 | 2017.06.07 19:35:06 | 109.492 | -0.12 | 0.00 | 0.00 | -1 |
| 77365288 | 2017.06.07 18:35:08 | sell | 0.08 | usdcad | 1.35135 | 0.00000 | 0.00000 | 2017.06.07 20:15:38 | 1.35097 | -0.50 | 0.00 | 0.00 | 2 |
| 77366590 | 2017.06.07 18:42:47 | buy | 0.02 | usdchf | 0.96505 | 0.00000 | 0.00000 | 2017.06.07 19:51:43 | 0.96405 | -0.12 | 0.00 | 0.00 | -1 |
| 77366591 | 2017.06.07 18:42:47 | sell | 0.02 | usdchf | 0.96499 | 0.00000 | 0.00000 | 2017.06.07 19:51:43 | 0.96412 | -0.12 | 0.00 | 0.00 | 1 |
| 77366875 | 2017.06.07 18:45:55 | buy | 0.03 | eurusd | 1.12447 | 0.00000 | 0.00000 | 2017.06.07 19:13:58 | 1.12314 | -0.19 | 0.00 | 0.00 | -3 |
| 77367109 | 2017.06.07 18:50:59 | buy | 0.02 | gbpusd | 1.29496 | 0.00000 | 0.00000 | 2017.06.07 19:56:59 | 1.29259 | -0.12 | 0.00 | 0.00 | -4 |
| 77367110 | 2017.06.07 18:51:00 | sell | 0.02 | gbpusd | 1.29491 | 0.00000 | 0.00000 | 2017.06.07 19:56:46 | 1.29270 | -0.12 | 0.00 | 0.00 | 3 |
| 77367115 | 2017.06.07 18:51:03 | sell | 0.03 | usdjpy | 109.497 | 0.000 | 0.000 | 2017.06.07 19:35:06 | 109.493 | -0.19 | 0.00 | 0.00 | 0 |
| 77367388 | 2017.06.07 18:54:03 | buy | 0.05 | eurusd | 1.12345 | 0.00000 | 0.00000 | 2017.06.07 19:13:58 | 1.12314 | -0.31 | 0.00 | 0.00 | -1 |
| 77367389 | 2017.06.07 18:54:03 | buy | 0.03 | gbpusd | 1.29393 | 0.00000 | 0.00000 | 2017.06.07 19:56:58 | 1.29259 | -0.19 | 0.00 | 0.00 | -3 |
| 77367526 | 2017.06.07 18:55:35 | sell | 0.03 | usdchf | 0.96606 | 0.00000 | 0.00000 | 2017.06.07 19:51:43 | 0.96412 | -0.19 | 0.00 | 0.00 | 5 |

| | | | | | | | | | | | | | |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|-------|----|
| 77368340 | 2017.06.07 19:06:13 | buy | 0.05 | gbpusd | 1.29288 | 0.00000 | 0.00000 | 2017.06.07 19:56:58 | 1.29259 | -0.31 | 0.00 | 0.00 | -1 |
| 77368633 | 2017.06.07 19:07:27 | buy | 0.08 | eurusd | 1.12243 | 0.00000 | 0.00000 | 2017.06.07 19:13:58 | 1.12314 | -0.50 | 0.00 | 0.00 | 5 |
| 77368634 | 2017.06.07 19:07:27 | sell | 0.05 | usdjpy | 109.620 | 0.000 | 0.000 | 2017.06.07 19:34:16 | 109.485 | -0.31 | 0.00 | 0.00 | 5 |
| 77368871 | 2017.06.07 19:13:59 | buy | 0.02 | eurusd | 1.12316 | 0.00000 | 0.00000 | 2017.06.07 21:11:30 | 1.12576 | -0.12 | 0.00 | 0.00 | 4 |
| 77368872 | 2017.06.07 19:13:59 | sell | 0.02 | eurusd | 1.12310 | 0.00000 | 0.00000 | 2017.06.07 21:11:30 | 1.12577 | -0.12 | 0.00 | 0.00 | -4 |
| 77369372 | 2017.06.07 19:22:38 | buy | 0.08 | gbpusd | 1.29186 | 0.00000 | 0.00000 | 2017.06.07 19:56:58 | 1.29261 | -0.50 | 0.00 | 0.00 | 5 |
| 77369671 | 2017.06.07 19:29:32 | sell | 0.03 | eurusd | 1.12412 | 0.00000 | 0.00000 | 2017.06.07 21:11:29 | 1.12577 | -0.19 | 0.00 | 0.00 | -4 |
| 77369921 | 2017.06.07 19:31:49 | sell | 0.12 | usdcad | 1.35249 | 0.00000 | 0.00000 | 2017.06.07 20:15:38 | 1.35097 | -0.74 | 0.00 | 0.00 | 11 |
| 77370096 | 2017.06.07 19:35:07 | buy | 0.02 | usdjpy | 109.492 | 0.000 | 0.000 | 2017.06.07 21:01:19 | 109.560 | -0.12 | 0.00 | 0.00 | 1 |
| 77370097 | 2017.06.07 19:35:07 | sell | 0.02 | usdjpy | 109.489 | 0.000 | 0.000 | 2017.06.07 20:59:20 | 109.586 | -0.12 | 0.00 | 0.00 | -1 |
| 77370342 | 2017.06.07 19:44:57 | sell | 0.05 | eurusd | 1.12513 | 0.00000 | 0.00000 | 2017.06.07 21:11:29 | 1.12577 | -0.31 | 0.00 | 0.00 | -2 |
| 77370805 | 2017.06.07 19:50:32 | sell | 0.08 | eurusd | 1.12608 | 0.00000 | 0.00000 | 2017.06.07 21:11:29 | 1.12577 | -0.50 | 0.00 | 0.00 | 2 |
| 77370915 | 2017.06.07 19:51:34 | buy | 0.03 | usdjpy | 109.370 | 0.000 | 0.000 | 2017.06.07 20:59:55 | 109.568 | -0.19 | 0.00 | 0.00 | 4 |
| 77370939 | 2017.06.07 19:51:44 | buy | 0.02 | usdchf | 0.96412 | 0.00000 | 0.00000 | 2017.06.08 14:45:30 | 0.96570 | -0.12 | 0.00 | 0.07 | 2 |
| 77370942 | 2017.06.07 19:51:44 | sell | 0.02 | usdchf | 0.96396 | 0.00000 | 0.00000 | 2017.06.08 14:45:30 | 0.96577 | -0.12 | 0.00 | -0.45 | -3 |
| 77371089 | 2017.06.07 19:56:59 | buy | 0.02 | gbpusd | 1.29265 | 0.00000 | 0.00000 | 2017.06.07 21:35:34 | 1.29457 | -0.12 | 0.00 | 0.00 | 3 |
| 77371090 | 2017.06.07 19:56:59 | sell | 0.02 | gbpusd | 1.29259 | 0.00000 | 0.00000 | 2017.06.07 21:35:33 | 1.29463 | -0.12 | 0.00 | 0.00 | -3 |
| 77372345 | 2017.06.07 20:05:42 | sell | 0.03 | gbpusd | 1.29351 | 0.00000 | 0.00000 | 2017.06.07 21:35:33 | 1.29463 | -0.19 | 0.00 | 0.00 | -2 |
| 77372554 | 2017.06.07 20:10:11 | sell | 0.12 | eurusd | 1.12709 | 0.00000 | 0.00000 | 2017.06.07 21:10:23 | 1.12577 | -0.74 | 0.00 | 0.00 | 14 |
| 77372650 | 2017.06.07 20:12:03 | sell | 0.05 | gbpusd | 1.29468 | 0.00000 | 0.00000 | 2017.06.07 21:35:33 | 1.29463 | -0.31 | 0.00 | 0.00 | 0 |
| 77372903 | 2017.06.07 20:15:40 | buy | 0.02 | usdcad | 1.35097 | 0.00000 | 0.00000 | 2017.06.08 16:25:57 | 1.34901 | -0.12 | 0.00 | 0.01 | -2 |
| 77372904 | 2017.06.07 20:15:40 | sell | 0.02 | usdcad | 1.35091 | 0.00000 | 0.00000 | 2017.06.08 16:25:56 | 1.34908 | -0.12 | 0.00 | -0.17 | 2 |
| 77373254 | 2017.06.07 20:26:21 | sell | 0.08 | gbpusd | 1.29557 | 0.00000 | 0.00000 | 2017.06.07 21:35:32 | 1.29463 | -0.50 | 0.00 | 0.00 | 6 |
| 77375133 | 2017.06.07 21:02:42 | buy | 0.02 | usdjpy | 109.556 | 0.000 | 0.000 | 2017.06.08 06:00:00 | 109.816 | -0.12 | 0.00 | 0.03 | 4 |
| 77375134 | 2017.06.07 21:02:42 | sell | 0.02 | usdjpy | 109.553 | 0.000 | 0.000 | 2017.06.08 06:00:00 | 109.821 | -0.12 | 0.00 | -0.27 | -4 |
| 77375510 | 2017.06.07 21:06:53 | sell | 0.03 | usdjpy | 109.689 | 0.000 | 0.000 | 2017.06.08 05:59:59 | 109.821 | -0.19 | 0.00 | -0.40 | -3 |
| 77376025 | 2017.06.07 21:10:22 | sell | 0.05 | usdjpy | 109.836 | 0.000 | 0.000 | 2017.06.08 05:59:59 | 109.820 | -0.31 | 0.00 | -0.67 | 0 |
| 77376083 | 2017.06.07 21:11:30 | buy | 0.02 | eurusd | 1.12580 | 0.00000 | 0.00000 | 2017.06.08 04:08:50 | 1.12483 | -0.12 | 0.00 | -0.30 | -1 |
| 77376089 | 2017.06.07 21:11:30 | sell | 0.02 | eurusd | 1.12575 | 0.00000 | 0.00000 | 2017.06.08 04:08:38 | 1.12486 | -0.12 | 0.00 | 0.05 | 1 |
| 77379089 | 2017.06.07 21:27:44 | sell | 0.03 | usdcad | 1.35196 | 0.00000 | 0.00000 | 2017.06.08 16:25:16 | 1.34924 | -0.19 | 0.00 | -0.26 | 5 |
| 77380691 | 2017.06.07 21:32:58 | sell | 0.03 | usdchf | 0.96496 | 0.00000 | 0.00000 | 2017.06.08 14:45:30 | 0.96589 | -0.19 | 0.00 | -0.68 | -2 |
| 77380837 | 2017.06.07 21:35:34 | buy | 0.02 | gbpusd | 1.29463 | 0.00000 | 0.00000 | 2017.06.08 08:09:27 | 1.29516 | -0.12 | 0.00 | -0.23 | 0 |
| 77380838 | 2017.06.07 21:35:34 | sell | 0.02 | gbpusd | 1.29457 | 0.00000 | 0.00000 | 2017.06.08 08:09:27 | 1.29523 | -0.12 | 0.00 | 0.01 | -1 |
| 77382833 | 2017.06.07 22:34:38 | sell | 0.03 | gbpusd | 1.29562 | 0.00000 | 0.00000 | 2017.06.08 08:09:27 | 1.29523 | -0.19 | 0.00 | 0.01 | 1 |
| 77383612 | 2017.06.07 22:59:43 | sell | 0.03 | eurusd | 1.12675 | 0.00000 | 0.00000 | 2017.06.08 04:08:06 | 1.12489 | -0.19 | 0.00 | 0.07 | 4 |
| 77386077 | 2017.06.08 00:02:11 | sell | 0.05 | gbpusd | 1.29621 | 0.00000 | 0.00000 | 2017.06.08 08:08:57 | 1.29515 | -0.31 | 0.00 | 0.00 | 4 |
| 77403053 | 2017.06.08 02:59:54 | buy | 0.02 | audusd | 0.75398 | 0.00000 | 0.00000 | 2017.06.08 06:33:00 | 0.75474 | -0.12 | 0.00 | 0.00 | 1 |
| 77403057 | 2017.06.08 02:59:56 | sell | 0.02 | audusd | 0.75390 | 0.00000 | 0.00000 | 2017.06.08 06:32:59 | 0.75478 | -0.12 | 0.00 | 0.00 | -1 |
| 77403554 | 2017.06.08 03:00:40 | sell | 0.08 | usdjpy | 109.940 | 0.000 | 0.000 | 2017.06.08 05:59:59 | 109.820 | -0.50 | 0.00 | 0.00 | 7 |
| 77406642 | 2017.06.08 04:07:49 | buy | 0.03 | eurusd | 1.12478 | 0.00000 | 0.00000 | 2017.06.08 04:08:50 | 1.12483 | -0.19 | 0.00 | 0.00 | 0 |
| 77406691 | 2017.06.08 04:08:50 | buy | 0.02 | eurusd | 1.12487 | 0.00000 | 0.00000 | 2017.06.08 09:52:08 | 1.12561 | -0.12 | 0.00 | 0.00 | 1 |
| 77406692 | 2017.06.08 04:08:51 | sell | 0.02 | eurusd | 1.12483 | 0.00000 | 0.00000 | 2017.06.08 09:51:55 | 1.12564 | -0.12 | 0.00 | 0.00 | -1 |
| 77407677 | 2017.06.08 04:30:29 | buy | 0.03 | audusd | 0.75276 | 0.00000 | 0.00000 | 2017.06.08 06:33:00 | 0.75474 | -0.19 | 0.00 | 0.00 | 5 |
| 77409155 | 2017.06.08 05:07:39 | sell | 0.03 | eurusd | 1.12583 | 0.00000 | 0.00000 | 2017.06.08 09:51:42 | 1.12565 | -0.19 | 0.00 | 0.00 | 0 |
| 77410587 | 2017.06.08 06:00:00 | buy | 0.02 | usdjpy | 109.821 | 0.000 | 0.000 | 2017.06.08 07:47:40 | 109.695 | -0.12 | 0.00 | 0.00 | -2 |
| 77410591 | 2017.06.08 06:00:00 | sell | 0.02 | usdjpy | 109.822 | 0.000 | 0.000 | 2017.06.08 07:47:39 | 109.698 | -0.12 | 0.00 | 0.00 | 2 |
| 77411336 | 2017.06.08 06:17:53 | sell | 0.03 | usdjpy | 109.933 | 0.000 | 0.000 | 2017.06.08 07:47:39 | 109.698 | -0.19 | 0.00 | 0.00 | 5 |
| 77411738 | 2017.06.08 06:33:00 | buy | 0.02 | audusd | 0.75480 | 0.00000 | 0.00000 | 2017.06.09 01:04:43 | 0.75389 | -0.12 | 0.00 | 0.01 | -1 |
| 77411741 | 2017.06.08 06:33:00 | sell | 0.02 | audusd | 0.75477 | 0.00000 | 0.00000 | 2017.06.09 01:04:26 | 0.75396 | -0.12 | 0.00 | -0.09 | 1 |
| 77413741 | 2017.06.08 07:47:40 | buy | 0.02 | usdjpy | 109.698 | 0.000 | 0.000 | 2017.06.08 09:12:51 | 109.527 | -0.12 | 0.00 | 0.00 | -2 |
| 77413742 | 2017.06.08 07:47:40 | sell | 0.02 | usdjpy | 109.695 | 0.000 | 0.000 | 2017.06.08 09:10:56 | 109.523 | -0.12 | 0.00 | 0.00 | 2 |
| 77415356 | 2017.06.08 08:09:28 | buy | 0.02 | gbpusd | 1.29523 | 0.00000 | 0.00000 | 2017.06.08 11:54:58 | 1.29582 | -0.12 | 0.00 | 0.00 | 1 |

| FX Transaction Log - Q2 2017 | | | | | | | | | | | | | |
|------------------------------|---------------------|-----------|------|---------------|----------------|---------|---------|---------------------|---------|-------|------------|---------|---------|
| Trade ID | Timestamp | Direction | Size | Base Currency | Quote Currency | Rate | Spread | Timestamp | Rate | P&L | Commission | Net P&L | Balance |
| 77415357 | 2017.06.08 08:09:28 | sell | 0.02 | gbpusd | 1.29516 | 0.00000 | 0.00000 | 2017.06.08 11:54:41 | 1.29594 | -0.12 | 0.00 | 0.00 | -1.25 |
| 77415929 | 2017.06.08 08:24:54 | buy | 0.03 | usdjpy | 109.599 | 0.000 | 0.000 | 2017.06.08 09:12:51 | 109.527 | -0.19 | 0.00 | 0.00 | -1.25 |
| 77417270 | 2017.06.08 08:51:28 | buy | 0.05 | usdjpy | 109.507 | 0.000 | 0.000 | 2017.06.08 09:12:02 | 109.525 | -0.31 | 0.00 | 0.00 | 0.00 |
| 77417732 | 2017.06.08 08:58:02 | buy | 0.08 | usdjpy | 109.405 | 0.000 | 0.000 | 2017.06.08 09:11:13 | 109.527 | -0.50 | 0.00 | 0.00 | 7.00 |
| 77419391 | 2017.06.08 09:03:21 | sell | 0.03 | gbpusd | 1.29616 | 0.00000 | 0.00000 | 2017.06.08 11:53:16 | 1.29612 | -0.19 | 0.00 | 0.00 | 0.00 |
| 77420142 | 2017.06.08 09:07:10 | sell | 0.05 | eurusd | 1.12666 | 0.00000 | 0.00000 | 2017.06.08 09:51:29 | 1.12565 | -0.31 | 0.00 | 0.00 | 4.00 |
| 77420390 | 2017.06.08 09:12:51 | buy | 0.02 | usdjpy | 109.531 | 0.000 | 0.000 | 2017.06.09 00:06:35 | 109.820 | -0.12 | 0.00 | 0.01 | 4.00 |
| 77420391 | 2017.06.08 09:12:52 | sell | 0.02 | usdjpy | 109.527 | 0.000 | 0.000 | 2017.06.09 00:06:35 | 109.874 | -0.12 | 0.00 | -0.09 | -5.00 |
| 77422124 | 2017.06.08 09:52:31 | buy | 0.02 | eurusd | 1.12544 | 0.00000 | 0.00000 | 2017.06.08 13:04:01 | 1.12345 | -0.12 | 0.00 | 0.00 | -3.00 |
| 77422206 | 2017.06.08 09:53:25 | sell | 0.02 | eurusd | 1.12523 | 0.00000 | 0.00000 | 2017.06.08 13:03:00 | 1.12345 | -0.12 | 0.00 | 0.00 | 3.00 |
| 77422554 | 2017.06.08 09:58:59 | sell | 0.05 | gbpusd | 1.29722 | 0.00000 | 0.00000 | 2017.06.08 11:52:15 | 1.29604 | -0.31 | 0.00 | 0.00 | 5.00 |
| 77423367 | 2017.06.08 10:01:30 | sell | 0.03 | usdjpy | 109.637 | 0.000 | 0.000 | 2017.06.09 00:06:34 | 109.874 | -0.19 | 0.00 | -0.13 | -5.00 |
| 77425471 | 2017.06.08 10:48:54 | sell | 0.03 | eurusd | 1.12641 | 0.00000 | 0.00000 | 2017.06.08 13:02:59 | 1.12341 | -0.19 | 0.00 | 0.00 | 8.00 |
| 77425821 | 2017.06.08 10:57:31 | sell | 0.05 | usdjpy | 109.757 | 0.000 | 0.000 | 2017.06.09 00:06:28 | 109.854 | -0.31 | 0.00 | -0.22 | -3.00 |
| 77426586 | 2017.06.08 11:03:33 | sell | 0.08 | usdjpy | 109.838 | 0.000 | 0.000 | 2017.06.09 00:06:19 | 109.802 | -0.50 | 0.00 | -0.36 | 2.00 |
| 77427994 | 2017.06.08 11:35:52 | sell | 0.05 | usdchf | 0.96606 | 0.00000 | 0.00000 | 2017.06.08 14:45:30 | 0.96590 | -0.31 | 0.00 | 0.00 | 0.00 |
| 77428930 | 2017.06.08 11:54:59 | buy | 0.02 | gbpusd | 1.29590 | 0.00000 | 0.00000 | 2017.06.08 17:46:47 | 1.29293 | -0.12 | 0.00 | 0.00 | -5.00 |
| 77428932 | 2017.06.08 11:54:59 | sell | 0.02 | gbpusd | 1.29596 | 0.00000 | 0.00000 | 2017.06.08 17:46:44 | 1.29299 | -0.12 | 0.00 | 0.00 | 5.00 |
| 77429028 | 2017.06.08 11:55:28 | buy | 0.03 | eurusd | 1.12443 | 0.00000 | 0.00000 | 2017.06.08 13:03:23 | 1.12348 | -0.19 | 0.00 | 0.00 | -2.00 |
| 77429049 | 2017.06.08 11:56:00 | sell | 0.08 | usdchf | 0.96686 | 0.00000 | 0.00000 | 2017.06.08 14:45:29 | 0.96590 | -0.50 | 0.00 | 0.00 | 7.00 |
| 77430435 | 2017.06.08 12:01:57 | sell | 0.12 | usdjpy | 109.937 | 0.000 | 0.000 | 2017.06.09 00:06:15 | 109.801 | -0.74 | 0.00 | -0.53 | 13.00 |
| 77433264 | 2017.06.08 12:29:07 | buy | 0.03 | gbpusd | 1.29466 | 0.00000 | 0.00000 | 2017.06.08 17:46:47 | 1.29293 | -0.19 | 0.00 | 0.00 | -4.00 |
| 77435952 | 2017.06.08 12:59:00 | buy | 0.05 | eurusd | 1.12325 | 0.00000 | 0.00000 | 2017.06.08 13:03:06 | 1.12345 | -0.31 | 0.00 | 0.00 | 0.00 |
| 77436747 | 2017.06.08 13:04:08 | buy | 0.02 | eurusd | 1.12352 | 0.00000 | 0.00000 | 2017.06.08 14:46:13 | 1.12228 | -0.12 | 0.00 | 0.00 | -2.00 |
| 77436748 | 2017.06.08 13:04:08 | sell | 0.02 | eurusd | 1.12350 | 0.00000 | 0.00000 | 2017.06.08 14:46:13 | 1.12239 | -0.12 | 0.00 | 0.00 | 1.00 |
| 77436816 | 2017.06.08 13:05:31 | buy | 0.03 | usdcad | 1.34989 | 0.00000 | 0.00000 | 2017.06.08 16:25:56 | 1.34901 | -0.19 | 0.00 | 0.00 | -1.00 |
| 77438361 | 2017.06.08 13:46:45 | buy | 0.05 | gbpusd | 1.29374 | 0.00000 | 0.00000 | 2017.06.08 17:46:46 | 1.29294 | -0.31 | 0.00 | 0.00 | -3.00 |
| 77442219 | 2017.06.08 14:45:29 | sell | 0.03 | eurusd | 1.12496 | 0.00000 | 0.00000 | 2017.06.08 14:46:12 | 1.12240 | -0.19 | 0.00 | 0.00 | 6.00 |
| 77442498 | 2017.06.08 14:45:35 | buy | 0.02 | usdchf | 0.96500 | 0.00000 | 0.00000 | 2017.06.08 15:36:30 | 0.96595 | -0.12 | 0.00 | 0.00 | 1.00 |
| 77442503 | 2017.06.08 14:45:35 | sell | 0.02 | usdchf | 0.96491 | 0.00000 | 0.00000 | 2017.06.08 15:36:29 | 0.96601 | -0.12 | 0.00 | 0.00 | -2.00 |
| 77442922 | 2017.06.08 14:46:00 | sell | 0.03 | usdchf | 0.96593 | 0.00000 | 0.00000 | 2017.06.08 15:36:29 | 0.96601 | -0.19 | 0.00 | 0.00 | -0.00 |
| 77443252 | 2017.06.08 14:46:13 | buy | 0.02 | eurusd | 1.12218 | 0.00000 | 0.00000 | 2017.06.08 15:39:04 | 1.12077 | -0.12 | 0.00 | 0.00 | -2.00 |
| 77443262 | 2017.06.08 14:46:13 | sell | 0.02 | eurusd | 1.12218 | 0.00000 | 0.00000 | 2017.06.08 15:39:03 | 1.12096 | -0.12 | 0.00 | 0.00 | 2.00 |
| 77443316 | 2017.06.08 14:46:16 | sell | 0.05 | usdchf | 0.96707 | 0.00000 | 0.00000 | 2017.06.08 15:36:29 | 0.96594 | -0.31 | 0.00 | 0.00 | 5.00 |
| 77443610 | 2017.06.08 14:46:35 | sell | 0.03 | eurusd | 1.12314 | 0.00000 | 0.00000 | 2017.06.08 15:39:03 | 1.12097 | -0.19 | 0.00 | 0.00 | 5.00 |
| 77446341 | 2017.06.08 15:04:45 | buy | 0.03 | audusd | 0.75376 | 0.00000 | 0.00000 | 2017.06.09 01:04:35 | 0.75388 | -0.19 | 0.00 | 0.02 | 0.00 |
| 77448595 | 2017.06.08 15:36:22 | sell | 0.05 | eurusd | 1.12415 | 0.00000 | 0.00000 | 2017.06.08 15:39:03 | 1.12096 | -0.31 | 0.00 | 0.00 | 14.00 |
| 77448607 | 2017.06.08 15:36:30 | buy | 0.02 | usdchf | 0.96607 | 0.00000 | 0.00000 | 2017.06.08 15:50:05 | 0.96718 | -0.12 | 0.00 | 0.00 | 2.00 |
| 77448608 | 2017.06.08 15:36:30 | sell | 0.02 | usdchf | 0.96599 | 0.00000 | 0.00000 | 2017.06.08 15:50:05 | 0.96720 | -0.12 | 0.00 | 0.00 | -2.00 |
| 77449264 | 2017.06.08 15:39:02 | buy | 0.03 | eurusd | 1.12099 | 0.00000 | 0.00000 | 2017.06.08 15:39:03 | 1.12096 | -0.19 | 0.00 | 0.00 | -0.00 |
| 77449265 | 2017.06.08 15:39:02 | sell | 0.03 | usdchf | 0.96763 | 0.00000 | 0.00000 | 2017.06.08 15:50:05 | 0.96716 | -0.19 | 0.00 | 0.00 | 1.00 |
| 77449275 | 2017.06.08 15:39:05 | buy | 0.02 | eurusd | 1.12079 | 0.00000 | 0.00000 | 2017.06.08 16:19:25 | 1.12143 | -0.12 | 0.00 | 0.00 | 1.00 |
| 77449278 | 2017.06.08 15:39:05 | sell | 0.02 | eurusd | 1.12070 | 0.00000 | 0.00000 | 2017.06.08 16:19:25 | 1.12146 | -0.12 | 0.00 | 0.00 | -1.00 |
| 77449632 | 2017.06.08 15:40:56 | buy | 0.08 | gbpusd | 1.29267 | 0.00000 | 0.00000 | 2017.06.08 17:46:45 | 1.29294 | -0.50 | 0.00 | 0.00 | 1.00 |
| 77449703 | 2017.06.08 15:41:29 | sell | 0.03 | eurusd | 1.12177 | 0.00000 | 0.00000 | 2017.06.08 16:19:24 | 1.12146 | -0.19 | 0.00 | 0.00 | 0.00 |
| 77450994 | 2017.06.08 15:47:04 | sell | 0.05 | usdchf | 0.96885 | 0.00000 | 0.00000 | 2017.06.08 15:50:05 | 0.96719 | -0.31 | 0.00 | 0.00 | 7.00 |
| 77451572 | 2017.06.08 15:50:12 | buy | 0.02 | usdchf | 0.96723 | 0.00000 | 0.00000 | 2017.06.08 17:21:31 | 0.96837 | -0.12 | 0.00 | 0.00 | 2.00 |
| 77451574 | 2017.06.08 15:50:12 | sell | 0.02 | usdchf | 0.96714 | 0.00000 | 0.00000 | 2017.06.08 17:21:30 | 0.96838 | -0.12 | 0.00 | 0.00 | -2.00 |
| 77451731 | 2017.06.08 15:51:09 | sell | 0.05 | eurusd | 1.12287 | 0.00000 | 0.00000 | 2017.06.08 16:17:29 | 1.12198 | -0.31 | 0.00 | 0.00 | 3.00 |
| 77454231 | 2017.06.08 16:09:13 | buy | 0.12 | gbpusd | 1.29165 | 0.00000 | 0.00000 | 2017.06.08 17:46:45 | 1.29295 | -0.74 | 0.00 | 0.00 | 13.00 |
| 77455238 | 2017.06.08 16:19:26 | buy | 0.02 | eurusd | 1.12146 | 0.00000 | 0.00000 | 2017.06.08 17:43:30 | 1.12227 | -0.12 | 0.00 | 0.00 | 1.00 |
| 77455239 | 2017.06.08 16:19:26 | sell | 0.02 | eurusd | 1.12143 | 0.00000 | 0.00000 | 2017.06.08 17:43:29 | 1.12233 | -0.12 | 0.00 | 0.00 | -1.00 |

| | | | | | | | | | | | | | |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|------|-------|-----|
| | | | | | | | | | | | | | |
| 77455653 | 2017.06.08 16:23:15 | buy | 0.05 | usdcad | 1.34868 | 0.00000 | 0.00000 | 2017.06.08 16:25:56 | 1.34901 | -0.31 | 0.00 | 0.00 | 1 |
| 77455786 | 2017.06.08 16:25:57 | buy | 0.02 | usdcad | 1.34908 | 0.00000 | 0.00000 | 2017.06.08 17:41:42 | 1.34960 | -0.12 | 0.00 | 0.00 | 0 |
| 77455787 | 2017.06.08 16:25:57 | sell | 0.02 | usdcad | 1.34901 | 0.00000 | 0.00000 | 2017.06.08 17:41:41 | 1.34968 | -0.12 | 0.00 | 0.00 | -0 |
| 77462770 | 2017.06.08 16:54:13 | sell | 0.03 | usdcad | 1.35003 | 0.00000 | 0.00000 | 2017.06.08 17:41:41 | 1.34970 | -0.19 | 0.00 | 0.00 | 0 |
| 77463698 | 2017.06.08 17:01:14 | sell | 0.03 | usdchf | 0.96849 | 0.00000 | 0.00000 | 2017.06.08 17:21:30 | 0.96839 | -0.19 | 0.00 | 0.00 | 0 |
| 77464023 | 2017.06.08 17:03:32 | buy | 0.03 | eurusd | 1.12039 | 0.00000 | 0.00000 | 2017.06.08 17:43:30 | 1.12227 | -0.19 | 0.00 | 0.00 | 5 |
| 77464818 | 2017.06.08 17:13:20 | sell | 0.05 | usdchf | 0.96952 | 0.00000 | 0.00000 | 2017.06.08 17:21:30 | 0.96841 | -0.31 | 0.00 | 0.00 | 5 |
| 77465411 | 2017.06.08 17:18:01 | sell | 0.05 | usdcad | 1.35102 | 0.00000 | 0.00000 | 2017.06.08 17:41:40 | 1.34961 | -0.31 | 0.00 | 0.00 | 4 |
| 77465619 | 2017.06.08 17:21:31 | buy | 0.02 | usdchf | 0.96844 | 0.00000 | 0.00000 | 2017.06.08 20:14:23 | 0.96919 | -0.12 | 0.00 | 0.00 | 1 |
| 77465621 | 2017.06.08 17:21:31 | sell | 0.02 | usdchf | 0.96837 | 0.00000 | 0.00000 | 2017.06.08 20:14:21 | 0.96926 | -0.12 | 0.00 | 0.00 | -1 |
| 77466438 | 2017.06.08 17:41:42 | buy | 0.02 | usdcad | 1.34969 | 0.00000 | 0.00000 | 2017.06.09 00:12:20 | 1.35179 | -0.12 | 0.00 | 0.00 | 2 |
| 77466439 | 2017.06.08 17:41:43 | sell | 0.02 | usdcad | 1.34961 | 0.00000 | 0.00000 | 2017.06.09 00:12:20 | 1.35200 | -0.12 | 0.00 | -0.06 | -3 |
| 77466470 | 2017.06.08 17:42:35 | buy | 0.03 | usdchf | 0.96742 | 0.00000 | 0.00000 | 2017.06.08 20:14:23 | 0.96919 | -0.19 | 0.00 | 0.00 | 4 |
| 77466512 | 2017.06.08 17:43:31 | buy | 0.02 | eurusd | 1.12228 | 0.00000 | 0.00000 | 2017.06.08 20:53:32 | 1.12129 | -0.12 | 0.00 | 0.00 | -1 |
| 77466513 | 2017.06.08 17:43:32 | sell | 0.02 | eurusd | 1.12225 | 0.00000 | 0.00000 | 2017.06.08 20:53:20 | 1.12137 | -0.12 | 0.00 | 0.00 | 1 |
| 77466739 | 2017.06.08 17:46:48 | buy | 0.02 | gbpusd | 1.29299 | 0.00000 | 0.00000 | 2017.06.08 18:36:55 | 1.29389 | -0.12 | 0.00 | 0.00 | 1 |
| 77466740 | 2017.06.08 17:46:48 | sell | 0.02 | gbpusd | 1.29293 | 0.00000 | 0.00000 | 2017.06.08 18:36:55 | 1.29393 | -0.12 | 0.00 | 0.00 | -1 |
| 77466768 | 2017.06.08 17:48:22 | sell | 0.03 | usdcad | 1.35055 | 0.00000 | 0.00000 | 2017.06.09 00:12:19 | 1.35192 | -0.19 | 0.00 | -0.09 | -2 |
| 77466970 | 2017.06.08 17:52:29 | sell | 0.03 | gbpusd | 1.29399 | 0.00000 | 0.00000 | 2017.06.08 18:36:54 | 1.29396 | -0.19 | 0.00 | 0.00 | 0 |
| 77467279 | 2017.06.08 17:55:30 | sell | 0.05 | gbpusd | 1.29511 | 0.00000 | 0.00000 | 2017.06.08 18:36:54 | 1.29396 | -0.31 | 0.00 | 0.00 | 5 |
| 77469283 | 2017.06.08 18:36:55 | buy | 0.02 | gbpusd | 1.29395 | 0.00000 | 0.00000 | 2017.06.08 22:02:41 | 1.29440 | -0.12 | 0.00 | 0.00 | 0 |
| 77469284 | 2017.06.08 18:36:55 | sell | 0.02 | gbpusd | 1.29389 | 0.00000 | 0.00000 | 2017.06.08 22:02:40 | 1.29443 | -0.12 | 0.00 | 0.00 | -0 |
| 77470714 | 2017.06.08 19:04:41 | buy | 0.03 | eurusd | 1.12126 | 0.00000 | 0.00000 | 2017.06.08 20:53:29 | 1.12133 | -0.19 | 0.00 | 0.00 | 0 |
| 77471104 | 2017.06.08 19:11:33 | buy | 0.03 | gbpusd | 1.29235 | 0.00000 | 0.00000 | 2017.06.08 22:02:41 | 1.29440 | -0.19 | 0.00 | 0.00 | 5 |
| 77473877 | 2017.06.08 20:10:10 | buy | 0.05 | eurusd | 1.12026 | 0.00000 | 0.00000 | 2017.06.08 20:53:25 | 1.12132 | -0.31 | 0.00 | 0.00 | 4 |
| 77474428 | 2017.06.08 20:14:28 | buy | 0.02 | usdchf | 0.96926 | 0.00000 | 0.00000 | 2017.06.09 02:10:18 | 0.96836 | -0.12 | 0.00 | 0.02 | -1 |
| 77474429 | 2017.06.08 20:14:28 | sell | 0.02 | usdchf | 0.96919 | 0.00000 | 0.00000 | 2017.06.09 02:10:07 | 0.96852 | -0.12 | 0.00 | -0.15 | 1 |
| 77475143 | 2017.06.08 20:33:56 | buy | 0.03 | usdchf | 0.96827 | 0.00000 | 0.00000 | 2017.06.09 02:10:13 | 0.96835 | -0.19 | 0.00 | 0.04 | 0 |
| 77475575 | 2017.06.08 20:53:38 | buy | 0.02 | eurusd | 1.12132 | 0.00000 | 0.00000 | 2017.06.09 00:12:25 | 1.12203 | -0.12 | 0.00 | -0.10 | 1 |
| 77475576 | 2017.06.08 20:53:41 | sell | 0.02 | eurusd | 1.12133 | 0.00000 | 0.00000 | 2017.06.09 00:12:25 | 1.12233 | -0.12 | 0.00 | 0.02 | -1 |
| 77477196 | 2017.06.08 21:44:15 | buy | 0.05 | usdchf | 0.96725 | 0.00000 | 0.00000 | 2017.06.09 02:10:09 | 0.96839 | -0.31 | 0.00 | 0.06 | 5 |
| 77477527 | 2017.06.08 21:48:48 | sell | 0.03 | eurusd | 1.12245 | 0.00000 | 0.00000 | 2017.06.09 00:12:24 | 1.12233 | -0.19 | 0.00 | 0.02 | 0 |
| 77478624 | 2017.06.08 22:02:52 | buy | 0.02 | gbpusd | 1.29448 | 0.00000 | 0.00000 | 2017.06.09 00:02:10 | 1.27948 | -0.12 | 0.00 | -0.08 | -26 |
| 77478625 | 2017.06.08 22:02:52 | sell | 0.02 | gbpusd | 1.29442 | 0.00000 | 0.00000 | 2017.06.09 00:02:11 | 1.27993 | -0.12 | 0.00 | 0.00 | 25 |
| 77481949 | 2017.06.08 23:48:05 | sell | 0.03 | gbpusd | 1.29548 | 0.00000 | 0.00000 | 2017.06.09 00:02:11 | 1.27993 | -0.19 | 0.00 | 0.00 | 41 |
| 77483770 | 2017.06.09 00:02:10 | buy | 0.02 | gbpusd | 1.27993 | 0.00000 | 0.00000 | 2017.06.09 00:02:11 | 1.27948 | -0.12 | 0.00 | 0.00 | -0 |
| 77483804 | 2017.06.09 00:02:12 | buy | 0.02 | gbpusd | 1.27981 | 0.00000 | 0.00000 | 2017.06.09 00:06:03 | 1.27724 | -0.12 | 0.00 | 0.00 | -4 |
| 77483808 | 2017.06.09 00:02:12 | sell | 0.02 | gbpusd | 1.27882 | 0.00000 | 0.00000 | 2017.06.09 00:06:02 | 1.27702 | -0.12 | 0.00 | 0.00 | 3 |
| 77484104 | 2017.06.09 00:02:38 | buy | 0.03 | gbpusd | 1.27830 | 0.00000 | 0.00000 | 2017.06.09 00:06:02 | 1.27726 | -0.19 | 0.00 | 0.00 | -2 |
| 77484473 | 2017.06.09 00:03:06 | buy | 0.05 | gbpusd | 1.27703 | 0.00000 | 0.00000 | 2017.06.09 00:06:02 | 1.27723 | -0.31 | 0.00 | 0.00 | 0 |
| 77485218 | 2017.06.09 00:03:43 | buy | 0.08 | gbpusd | 1.27307 | 0.00000 | 0.00000 | 2017.06.09 00:06:02 | 1.27717 | -0.50 | 0.00 | 0.00 | 29 |
| 77485260 | 2017.06.09 00:03:44 | sell | 0.05 | usdcad | 1.35178 | 0.00000 | 0.00000 | 2017.06.09 00:12:19 | 1.35192 | -0.31 | 0.00 | 0.00 | -0 |
| 77486600 | 2017.06.09 00:05:01 | sell | 0.08 | usdcad | 1.35164 | 0.00000 | 0.00000 | 2017.06.09 00:10:34 | 1.35193 | -0.50 | 0.00 | 0.00 | -1 |
| 77487038 | 2017.06.09 00:06:03 | buy | 0.02 | gbpusd | 1.27740 | 0.00000 | 0.00000 | 2017.06.09 00:12:20 | 1.27519 | -0.12 | 0.00 | 0.00 | -3 |
| 77487039 | 2017.06.09 00:06:03 | sell | 0.02 | gbpusd | 1.27724 | 0.00000 | 0.00000 | 2017.06.09 00:11:33 | 1.27586 | -0.12 | 0.00 | 0.00 | 2 |
| 77487106 | 2017.06.09 00:06:11 | buy | 0.03 | gbpusd | 1.27673 | 0.00000 | 0.00000 | 2017.06.09 00:12:19 | 1.27552 | -0.19 | 0.00 | 0.00 | -3 |
| 77487196 | 2017.06.09 00:06:35 | buy | 0.02 | usdjpy | 109.871 | 0.000 | 0.000 | 2017.06.09 01:44:26 | 110.029 | -0.12 | 0.00 | 0.00 | 2 |
| 77487197 | 2017.06.09 00:06:35 | sell | 0.02 | usdjpy | 109.825 | 0.000 | 0.000 | 2017.06.09 01:44:23 | 110.036 | -0.12 | 0.00 | 0.00 | -3 |
| 77487384 | 2017.06.09 00:07:33 | sell | 0.12 | usdcad | 1.35263 | 0.00000 | 0.00000 | 2017.06.09 00:09:31 | 1.35194 | -0.74 | 0.00 | 0.00 | 5 |
| 77487817 | 2017.06.09 00:08:50 | sell | 0.05 | eurusd | 1.12361 | 0.00000 | 0.00000 | 2017.06.09 00:12:24 | 1.12233 | -0.31 | 0.00 | 0.00 | 5 |
| 77487847 | 2017.06.09 00:08:54 | sell | 0.03 | gbpusd | 1.27885 | 0.00000 | 0.00000 | 2017.06.09 00:10:00 | 1.27740 | -0.19 | 0.00 | 0.00 | 3 |
| 77488763 | 2017.06.09 00:12:20 | buy | 0.02 | gbpusd | 1.27547 | 0.00000 | 0.00000 | 2017.06.09 00:15:56 | 1.27529 | -0.12 | 0.00 | 0.00 | -0 |

| Comprehensive Market Data Report - Q3 2023 | | | | | | | | | | | | | |
|--|---------------------|------------|----------|-------------------|---------|---------|---------|---------------------|---------|-------|---------------------|------------|-------------|
| ID | Transaction Details | | | Market Data (USD) | | | | Market Data (GBP) | | | Performance Metrics | | |
| | Timestamp | Order Type | Quantity | Asset | Price | Volume | Value | Asset | Price | Value | Delta | Volatility | Correlation |
| 77488766 | 2017.06.09 00:12:21 | sell | 0.02 | gbpusd | 1.27533 | 0.00000 | 0.00000 | 2017.06.09 00:15:54 | 1.27604 | -0.12 | 0.00 | 0.00 | -1 |
| 77488866 | 2017.06.09 00:13:13 | buy | 0.03 | gbpusd | 1.27458 | 0.00000 | 0.00000 | 2017.06.09 00:15:56 | 1.27528 | -0.19 | 0.00 | 0.00 | 1 |
| 77489007 | 2017.06.09 00:14:04 | buy | 0.05 | audusd | 0.75279 | 0.00000 | 0.00000 | 2017.06.09 01:04:30 | 0.75388 | -0.31 | 0.00 | 0.00 | 4 |
| 77489011 | 2017.06.09 00:14:05 | buy | 0.05 | gbpusd | 1.27314 | 0.00000 | 0.00000 | 2017.06.09 00:15:56 | 1.27538 | -0.31 | 0.00 | 0.00 | 9 |
| 77490393 | 2017.06.09 00:15:56 | buy | 0.02 | gbpusd | 1.27602 | 0.00000 | 0.00000 | 2017.06.09 00:27:24 | 1.27384 | -0.12 | 0.00 | 0.00 | -3 |
| 77490402 | 2017.06.09 00:15:57 | sell | 0.02 | gbpusd | 1.27522 | 0.00000 | 0.00000 | 2017.06.09 00:27:16 | 1.27399 | -0.12 | 0.00 | 0.00 | 2 |
| 77490653 | 2017.06.09 00:16:17 | buy | 0.03 | gbpusd | 1.27553 | 0.00000 | 0.00000 | 2017.06.09 00:27:23 | 1.27384 | -0.19 | 0.00 | 0.00 | -4 |
| 77491281 | 2017.06.09 00:17:13 | buy | 0.05 | gbpusd | 1.27448 | 0.00000 | 0.00000 | 2017.06.09 00:27:23 | 1.27383 | -0.31 | 0.00 | 0.00 | -2 |
| 77493256 | 2017.06.09 00:19:34 | buy | 0.08 | gbpusd | 1.27376 | 0.00000 | 0.00000 | 2017.06.09 00:27:22 | 1.27356 | -0.50 | 0.00 | 0.00 | -1 |
| 77496410 | 2017.06.09 00:24:55 | buy | 0.12 | gbpusd | 1.27222 | 0.00000 | 0.00000 | 2017.06.09 00:27:19 | 1.27365 | -0.74 | 0.00 | 0.00 | 15 |
| 77497387 | 2017.06.09 00:27:24 | buy | 0.02 | gbpusd | 1.27391 | 0.00000 | 0.00000 | 2017.06.09 00:50:51 | 1.27572 | -0.12 | 0.00 | 0.00 | 3 |
| 77497388 | 2017.06.09 00:27:24 | sell | 0.02 | gbpusd | 1.27384 | 0.00000 | 0.00000 | 2017.06.09 00:50:51 | 1.27588 | -0.12 | 0.00 | 0.00 | -3 |
| 77497454 | 2017.06.09 00:28:16 | buy | 0.03 | gbpusd | 1.27292 | 0.00000 | 0.00000 | 2017.06.09 00:50:51 | 1.27572 | -0.19 | 0.00 | 0.00 | 7 |
| 77497468 | 2017.06.09 00:28:22 | buy | 0.03 | usdjpy | 109.771 | 0.000 | 0.000 | 2017.06.09 01:44:25 | 110.029 | -0.19 | 0.00 | 0.00 | 6 |
| 77498334 | 2017.06.09 00:31:59 | sell | 0.03 | gbpusd | 1.27425 | 0.00000 | 0.00000 | 2017.06.09 00:50:44 | 1.27611 | -0.19 | 0.00 | 0.00 | -4 |
| 77499358 | 2017.06.09 00:44:51 | sell | 0.05 | gbpusd | 1.27600 | 0.00000 | 0.00000 | 2017.06.09 00:50:42 | 1.27606 | -0.31 | 0.00 | 0.00 | -0 |
| 77499697 | 2017.06.09 00:47:47 | sell | 0.03 | usdjpy | 109.938 | 0.000 | 0.000 | 2017.06.09 01:44:22 | 110.035 | -0.19 | 0.00 | 0.00 | -2 |
| 77500066 | 2017.06.09 00:50:16 | sell | 0.08 | gbpusd | 1.27724 | 0.00000 | 0.00000 | 2017.06.09 00:50:40 | 1.27608 | -0.50 | 0.00 | 0.00 | 8 |
| 77500112 | 2017.06.09 00:50:51 | buy | 0.02 | gbpusd | 1.27588 | 0.00000 | 0.00000 | 2017.06.09 01:03:59 | 1.27402 | -0.12 | 0.00 | 0.00 | -3 |
| 77500113 | 2017.06.09 00:50:52 | sell | 0.02 | gbpusd | 1.27573 | 0.00000 | 0.00000 | 2017.06.09 01:03:11 | 1.27481 | -0.12 | 0.00 | 0.00 | 1 |
| 77500278 | 2017.06.09 00:52:37 | buy | 0.03 | gbpusd | 1.27485 | 0.00000 | 0.00000 | 2017.06.09 01:03:58 | 1.27403 | -0.19 | 0.00 | 0.00 | -2 |
| 77501329 | 2017.06.09 01:00:51 | buy | 0.05 | gbpusd | 1.27317 | 0.00000 | 0.00000 | 2017.06.09 01:03:29 | 1.27495 | -0.31 | 0.00 | 0.00 | 7 |
| 77501709 | 2017.06.09 01:03:59 | buy | 0.02 | gbpusd | 1.27414 | 0.00000 | 0.00000 | 2017.06.09 02:03:15 | 1.27852 | -0.12 | 0.00 | 0.00 | 7 |
| 77501710 | 2017.06.09 01:04:00 | sell | 0.02 | gbpusd | 1.27402 | 0.00000 | 0.00000 | 2017.06.09 02:03:15 | 1.27864 | -0.12 | 0.00 | 0.00 | -8 |
| 77502060 | 2017.06.09 01:07:07 | sell | 0.03 | gbpusd | 1.27481 | 0.00000 | 0.00000 | 2017.06.09 02:03:15 | 1.27864 | -0.19 | 0.00 | 0.00 | -10 |
| 77502562 | 2017.06.09 01:10:50 | sell | 0.05 | gbpusd | 1.27667 | 0.00000 | 0.00000 | 2017.06.09 02:03:15 | 1.27863 | -0.31 | 0.00 | 0.00 | -8 |
| 77502810 | 2017.06.09 01:12:34 | sell | 0.08 | gbpusd | 1.27785 | 0.00000 | 0.00000 | 2017.06.09 02:03:14 | 1.27863 | -0.50 | 0.00 | 0.00 | -5 |
| 77503736 | 2017.06.09 01:22:30 | sell | 0.12 | gbpusd | 1.27891 | 0.00000 | 0.00000 | 2017.06.09 02:02:49 | 1.27863 | -0.74 | 0.00 | 0.00 | 3 |
| 77504133 | 2017.06.09 01:22:52 | sell | 0.05 | usdjpy | 110.079 | 0.000 | 0.000 | 2017.06.09 01:44:21 | 110.031 | -0.31 | 0.00 | 0.00 | 1 |
| 77506446 | 2017.06.09 01:44:27 | buy | 0.02 | usdjpy | 110.036 | 0.000 | 0.000 | 2017.06.09 03:04:12 | 109.966 | -0.12 | 0.00 | 0.00 | -1 |
| 77506447 | 2017.06.09 01:44:28 | sell | 0.02 | usdjpy | 110.029 | 0.000 | 0.000 | 2017.06.09 03:04:04 | 109.969 | -0.12 | 0.00 | 0.00 | 0 |
| 77509365 | 2017.06.09 02:03:16 | buy | 0.02 | gbpusd | 1.27866 | 0.00000 | 0.00000 | 2017.06.09 02:19:53 | 1.27790 | -0.12 | 0.00 | 0.00 | -1 |
| 77509368 | 2017.06.09 02:03:16 | sell | 0.02 | gbpusd | 1.27843 | 0.00000 | 0.00000 | 2017.06.09 02:19:52 | 1.27803 | -0.12 | 0.00 | 0.00 | 0 |
| 77509550 | 2017.06.09 02:04:43 | buy | 0.03 | gbpusd | 1.27752 | 0.00000 | 0.00000 | 2017.06.09 02:19:53 | 1.27790 | -0.19 | 0.00 | 0.00 | 1 |
| 77511054 | 2017.06.09 02:14:35 | buy | 0.05 | gbpusd | 1.27676 | 0.00000 | 0.00000 | 2017.06.09 02:19:52 | 1.27793 | -0.31 | 0.00 | 0.00 | 5 |
| 77511750 | 2017.06.09 02:19:53 | buy | 0.02 | gbpusd | 1.27807 | 0.00000 | 0.00000 | 2017.06.09 02:29:33 | 1.27628 | -0.12 | 0.00 | 0.00 | -3 |
| 77511751 | 2017.06.09 02:19:53 | sell | 0.02 | gbpusd | 1.27792 | 0.00000 | 0.00000 | 2017.06.09 02:29:12 | 1.27639 | -0.12 | 0.00 | 0.00 | 2 |
| 77511757 | 2017.06.09 02:19:55 | buy | 0.03 | usdjpy | 109.935 | 0.000 | 0.000 | 2017.06.09 03:04:11 | 109.963 | -0.19 | 0.00 | 0.00 | 0 |
| 77511889 | 2017.06.09 02:20:15 | sell | 0.03 | gbpusd | 1.27830 | 0.00000 | 0.00000 | 2017.06.09 02:29:02 | 1.27604 | -0.19 | 0.00 | 0.00 | 6 |
| 77512394 | 2017.06.09 02:26:13 | buy | 0.03 | gbpusd | 1.27649 | 0.00000 | 0.00000 | 2017.06.09 02:29:33 | 1.27634 | -0.19 | 0.00 | 0.00 | -0 |
| 77512689 | 2017.06.09 02:28:44 | buy | 0.05 | gbpusd | 1.27596 | 0.00000 | 0.00000 | 2017.06.09 02:29:33 | 1.27642 | -0.31 | 0.00 | 0.00 | 2 |
| 77513043 | 2017.06.09 02:29:33 | buy | 0.02 | gbpusd | 1.27641 | 0.00000 | 0.00000 | 2017.06.09 03:02:05 | 1.27401 | -0.12 | 0.00 | 0.00 | -4 |
| 77513047 | 2017.06.09 02:29:33 | sell | 0.02 | gbpusd | 1.27627 | 0.00000 | 0.00000 | 2017.06.09 03:02:04 | 1.27413 | -0.12 | 0.00 | 0.00 | 3 |
| 77514266 | 2017.06.09 02:33:31 | buy | 0.03 | gbpusd | 1.27534 | 0.00000 | 0.00000 | 2017.06.09 03:02:05 | 1.27402 | -0.19 | 0.00 | 0.00 | -3 |
| 77514956 | 2017.06.09 02:39:41 | buy | 0.05 | gbpusd | 1.27489 | 0.00000 | 0.00000 | 2017.06.09 03:02:05 | 1.27406 | -0.31 | 0.00 | 0.00 | -3 |
| 77516391 | 2017.06.09 02:51:20 | buy | 0.08 | gbpusd | 1.27319 | 0.00000 | 0.00000 | 2017.06.09 03:02:05 | 1.27406 | -0.50 | 0.00 | 0.00 | 6 |
| 77516709 | 2017.06.09 02:52:36 | buy | 0.05 | usdjpy | 109.822 | 0.000 | 0.000 | 2017.06.09 03:04:11 | 109.963 | -0.31 | 0.00 | 0.00 | 5 |
| 77517212 | 2017.06.09 02:55:39 | buy | 0.12 | gbpusd | 1.27211 | 0.00000 | 0.00000 | 2017.06.09 03:02:04 | 1.27406 | -0.74 | 0.00 | 0.00 | 20 |
| 77519246 | 2017.06.09 03:02:06 | buy | 0.02 | gbpusd | 1.27403 | 0.00000 | 0.00000 | 2017.06.09 03:24:35 | 1.27315 | -0.12 | 0.00 | 0.00 | -1 |
| 77519248 | 2017.06.09 03:02:06 | sell | 0.02 | gbpusd | 1.27394 | 0.00000 | 0.00000 | 2017.06.09 03:24:35 | 1.27323 | -0.12 | 0.00 | 0.00 | 1 |
| 77520358 | 2017.06.09 03:07:54 | sell | 0.03 | gbpusd | 1.27534 | 0.00000 | 0.00000 | 2017.06.09 03:23:17 | 1.27344 | -0.19 | 0.00 | 0.00 | 5 |
| 77522034 | 2017.06.09 03:24:36 | buy | 0.02 | gbpusd | 1.27329 | 0.00000 | 0.00000 | 2017.06.09 03:35:31 | 1.27108 | -0.12 | 0.00 | 0.00 | -3 |



| | | | | | |
|--------------------|----------|-----------------------------|---------------|---------------------------|----------------|
| Gross Profit: | 1 177.54 | Gross Loss: | 627.17 | Total Net Profit: | 550.37 |
| Profit Factor: | 1.88 | Expected Payoff: | 1.06 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 27.88 (1.61%) | Relative Drawdown: | 1.66% (26.93%) |
| Total Trades: | 521 | Short Positions (won %): | 259 (55.98%) | Long Positions (won %): | 262 (58.78%) |
| | | Profit Trades (% of total): | 299 (57.39%) | Loss trades (% of total): | 222 (42.61%) |
| Largest | | profit trade: | 41.35 | loss trade: | -26.88 |
| Average | | profit trade: | 3.94 | loss trade: | -2.78 |
| Maximum | | consecutive wins (\$): | 5 (28.12) | consecutive losses (\$): | 4 (-18.32) |
| Maximal | | consecutive profit (count): | 67.03 (2) | consecutive loss (count): | -27.88 |
| Average | | consecutive wins: | 2 | consecutive losses: | |