

# International Capital Markets Pty Ltd.

Account: 20264698

Name: mostafa ahmed

Currency: USD

Leverage: 1:500

2018 June 8, 06:50

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
108708375	2018.05.08 00:01:33	balance	Demo	deposit									50 000.00
108710730	2018.05.08 00:10:24	buy	1.00	gbpcad	1.74718	1.73000	1.77720	2018.05.08 19:22:58	1.75436	-7.00	0.00	0.00	554.32
108923280	2018.05.08 16:04:10	buy	1.00	gbpau	1.81199	0.00000	1.81800	2018.05.08 19:28:37	1.81724	-7.00	0.00	0.00	391.65
108924027	2018.05.08 16:06:19	sell stop	1.00	gbpau	1.80300	0.00000	0.00000	2018.05.08 19:36:00	1.81692				cancelled
108890852	2018.05.08 13:14:37	sell stop	1.00	eurau	1.58500	0.00000	0.00000	2018.05.08 19:36:07	1.59299				cancelled
108901347	2018.05.08 14:13:08	buy limit	1.00	eurjpy	129.150	0.000	129.900	2018.05.08 20:50:07	129.475				cancelled
109066851	2018.05.09 02:45:44	buy	1.00	eurzar	14.95060	0.00000	15.03000	2018.05.09 09:08:08	14.98782	-7.00	0.00	0.00	294.17
109067694	2018.05.09 02:55:39	buy	1.00	chfjpy	108.874	0.000	109.300	2018.05.09 09:08:18	109.144	-7.00	0.00	0.00	246.50
108889078	2018.05.08 13:05:50	buy	1.00	eurau	1.59237	0.00000	1.59900	2018.05.09 09:08:36	1.59419	-7.00	0.00	-8.87	135.24
109067745	2018.05.09 02:56:48	sell stop	1.00	chfjpy	108.400	0.000	0.000	2018.05.09 09:09:27	109.159				cancelled
109066986	2018.05.09 02:47:18	sell stop	1.00	eurzar	14.88000	0.00000	0.00000	2018.05.09 09:09:29	14.98814				cancelled
108992151	2018.05.08 19:38:08	sell stop	1.00	eurau	1.58500	0.00000	0.00000	2018.05.09 09:09:32	1.59425				cancelled
109044275	2018.05.09 10:01:43	buy	1.00	audusd	0.74170	0.00000	0.74770	2018.05.09 11:26:02	0.74342	-7.00	0.00	0.00	172.00
109144762	2018.05.09 10:28:37	sell stop	1.00	audusd	0.73470	0.00000	0.00000	2018.05.09 11:27:27	0.74334				cancelled
109063125	2018.05.09 02:06:18	buy	1.00	gbpchf	1.35732	0.00000	1.36100	2018.05.09 14:18:19	1.35933	-7.00	0.00	0.00	200.70
109062906	2018.05.09 02:03:45	buy	1.00	gbpusd	1.35479	0.00000	1.36050	2018.05.09 14:18:27	1.35711	-7.00	0.00	0.00	232.00
109063287	2018.05.09 02:08:12	sell stop	1.00	gbpchf	1.34900	0.00000	0.00000	2018.05.09 14:18:37	1.35933				cancelled
109062968	2018.05.09 02:04:48	sell stop	1.00	gbpusd	1.34900	0.00000	0.00000	2018.05.09 14:18:43	1.35709				cancelled
109159702	2018.05.09 11:15:17	buy	1.00	nzdchf	0.69886	0.00000	0.70150	2018.05.09 17:15:05	0.70150	-7.00	0.00	0.00	263.21
109158875	2018.05.09 11:10:44	sell	1.00	eurnzd	1.70094	0.00000	1.69700	2018.05.09 17:38:01	1.69811	-7.00	0.00	0.00	198.01
109161088	2018.05.09 11:21:13	sell stop	1.00	nzdchf	0.69300	0.00000	0.00000	2018.05.09 17:39:12	0.70185				cancelled
109162625	2018.05.09 11:25:15	buy stop	1.00	eurnzd	1.70750	0.00000	0.00000	2018.05.09 17:39:18	1.69800				cancelled
109905045	2018.05.10 21:29:09	buy stop	1.00	gbptry	5.82270	0.00000	0.00000	2018.05.10 21:29:28	5.72340				cancelled
109887329	2018.05.10 20:35:28	buy stop	1.00	eurtry	5.10230	0.00000	0.00000	2018.05.10 21:32:14	5.04750				cancelled
109867931	2018.05.10 19:53:11	buy	1.00	nzdchf	0.69758	0.00000	0.69990	2018.05.11 02:15:34	0.69916	-7.00	0.00	4.23	157.59
109900076	2018.05.10 21:12:37	sell stop	1.00	nzdchf	0.69510	0.00000	0.00000	2018.05.11 02:15:40	0.69916				cancelled
109867185	2018.05.10 19:50:37	buy	1.00	audchf	0.75467	0.00000	0.75600	2018.05.11 02:20:20	0.75516	-7.00	0.00	4.75	48.87
109955038	2018.05.11 00:20:15	sell stop	1.00	audchf	0.74960	0.00000	0.00000	2018.05.11 02:20:25	0.75518				cancelled
109864656	2018.05.10 19:44:21	buy	1.00	eurchf	1.19468	0.00000	1.19700	2018.05.11 02:21:37	1.19506	-7.00	0.00	0.17	37.89
109904045	2018.05.10 21:24:55	sell stop	1.00	eurchf	1.19220	0.00000	0.00000	2018.05.11 02:21:41	1.19506				cancelled
109865828	2018.05.10 19:47:05	buy	1.00	gbpchf	1.35417	0.00000	1.35900	2018.05.11 10:31:07	1.35706	-7.00	0.00	2.66	287.96
109867557	2018.05.10 19:51:59	sell	1.00	chfjpy	109.127	0.000	108.800	2018.05.11 10:31:15	108.996	-7.00	0.00	0.88	119.75
109873368	2018.05.10 20:05:48	buy	1.00	eurzar	14.68210	0.00000	14.78200	2018.05.11 10:31:29	14.70290	-7.00	0.00	-24.11	168.36
109898969	2018.05.10 21:09:20	sell stop	1.00	gbpchf	1.34920	0.00000	0.00000	2018.05.11 10:31:42	1.35714				cancelled
109901976	2018.05.10 21:17:27	sell stop	1.00	eurzar	14.58200	0.00000	0.00000	2018.05.11 10:31:46	14.70430				cancelled

109903270	2018.05.10 21:21:43	buy stop	1.00	chfjpy	109.440	0.000	0.000	2018.05.11 10:31:51	108.991				cancelled
109981338	2018.05.11 02:30:52	buy	1.00	gbpnzd	1.93967	0.00000	1.96350	2018.05.11 11:12:45	1.94138	-7.00	0.00	0.00	119.14
109981490	2018.05.11 02:31:54	sell stop	1.00	gbpnzd	1.92960	0.00000	0.00000	2018.05.11 11:13:30	1.94172				cancelled
109980243	2018.05.11 02:25:32	buy	1.00	gbpjpy	147.937	0.000	149.200	2018.05.11 14:04:42	148.345	-7.00	0.00	0.00	373.39
109980543	2018.05.11 02:27:16	sell stop	1.00	gbpjpy	147.200	0.000	0.000	2018.05.11 14:04:56	148.347				cancelled
109871379	2018.05.10 20:00:34	buy	1.00	eurjpy	130.388	0.000	130.800	2018.05.11 14:06:09	130.450	-7.00	0.00	-0.35	56.74
109877764	2018.05.10 20:17:59	sell stop	1.00	eurjpy	129.960	0.000	0.000	2018.05.11 14:06:12	130.445				cancelled
109905268	2018.05.10 21:29:52	buy stop	2.00	gbptry	5.82200	0.00000	0.00000	2018.05.11 14:15:26	5.81735				cancelled
109899544	2018.05.11 09:36:25	sell	1.00	eurcad	1.51830	0.00000	0.00000	2018.05.11 17:06:37	1.52775	-7.00	0.00	0.00	-740.13
109340554	2018.05.09 23:57:51	sell	1.00	eumzd	1.69748	0.00000	0.00000	2018.05.11 17:20:19	1.71595	-7.00	0.00	24.50	-1 286.66
109906141	2018.05.11 15:44:42	buy	2.00	eurtry	5.12730	0.00000	5.15230	2018.05.11 20:06:50	5.14745	-14.00	0.00	0.00	936.38
110291283	2018.05.11 17:15:19	buy	1.00	eurtry	5.14806	0.00000	5.15230	2018.05.11 20:07:02	5.14740	-7.00	0.00	0.00	-15.34
109864015	2018.05.10 19:42:19	buy	1.00	eurgbp	0.88221	0.00000	0.88700	2018.05.11 20:09:18	0.88224	-7.00	0.00	-3.12	4.07
109864037	2018.05.10 19:42:25	sell	1.00	gbpdkk	8.44420	0.00000	8.38800	2018.05.11 20:09:24	8.44480	-7.00	0.00	-21.14	-9.63
109886105	2018.05.10 20:32:35	sell stop	1.00	eurgbp	0.87740	0.00000	0.00000	2018.05.11 20:09:46	0.88224				cancelled
109888852	2018.05.10 20:40:10	buy stop	1.00	gbpdkk	8.51500	0.00000	0.00000	2018.05.11 20:09:49	8.44480				cancelled
110301798	2018.05.11 17:40:11	sell stop	1.00	eurtry	5.06000	0.00000	0.00000	2018.05.11 20:09:54	5.14700				cancelled
110301866	2018.05.11 17:40:25	sell stop	1.00	eurtry	5.06000	0.00000	0.00000	2018.05.11 20:09:56	5.14700				cancelled
110301928	2018.05.11 17:40:36	sell stop	1.00	eurtry	5.06000	0.00000	0.00000	2018.05.11 20:09:58	5.14700				cancelled
110427559	2018.05.14 01:17:54	buy stop	1.00	xauEUR	1108.00	0.00	0.00	2018.05.14 01:18:11	1103.93				cancelled
109875172	2018.05.10 20:10:17	sell	1.00	gbptry	5.72274	5.88300	0.00000	2018.05.14 05:15:08	5.88300	-7.00	0.00	93.71	-3 695.34
110216323	2018.05.11 15:46:44	buy	1.00	gbptry	5.84000	0.00000	5.88000	2018.05.14 05:15:08	5.88000	-7.00	0.00	-46.74	924.19
110216358	2018.05.11 15:46:44	buy	1.00	gbptry	5.84000	0.00000	5.88000	2018.05.14 05:15:08	5.88000	-7.00	0.00	-46.74	924.19
110291316	2018.05.11 17:15:23	buy	1.00	gbptry	5.84570	0.00000	5.88000	2018.05.14 05:15:08	5.88000	-7.00	0.00	-46.74	792.49
110292108	2018.05.11 17:16:54	buy	1.00	gbptry	5.84720	0.00000	5.88000	2018.05.14 05:15:08	5.88000	-7.00	0.00	-46.74	757.83
110355982	2018.05.11 20:19:32	buy	1.00	eurtry	5.15470	0.00000	5.23480	2018.05.14 08:22:04	5.18890	-7.00	0.00	-50.47	788.10
110355989	2018.05.11 20:19:33	buy	1.00	eurtry	5.15480	0.00000	5.23480	2018.05.14 08:22:06	5.18890	-7.00	0.00	-50.47	785.80
110356023	2018.05.11 20:19:42	buy	1.00	eurtry	5.15520	0.00000	5.23480	2018.05.14 08:22:09	5.18895	-7.00	0.00	-50.47	777.71
109874111	2018.05.10 20:08:28	sell	1.00	eurtry	5.05235	5.24000	0.00000	2018.05.14 08:22:12	5.19115	-7.00	0.00	75.07	-3 197.02
109344553	2018.05.10 00:08:13	buy	1.00	eumzd	1.70676	0.00000	1.72020	2018.05.14 08:23:36	1.72020	-7.00	0.00	-16.80	934.11
110293592	2018.05.11 17:20:30	buy	1.00	eumzd	1.71592	0.00000	1.72020	2018.05.14 08:23:36	1.72020	-7.00	0.00	-8.40	297.47
110293605	2018.05.11 17:20:32	buy	1.00	eumzd	1.71587	0.00000	1.72020	2018.05.14 08:23:36	1.72020	-7.00	0.00	-8.40	300.94
109873345	2018.05.10 20:05:42	buy	1.00	eurcad	1.52205	0.00000	1.53100	2018.05.14 08:36:06	1.52951	-7.00	0.00	-7.62	583.39
110289534	2018.05.11 17:10:37	buy	1.00	eurcad	1.52776	0.00000	1.53100	2018.05.14 08:36:08	1.52951	-7.00	0.00	-3.81	136.85
110358903	2018.05.11 20:31:07	sell stop	1.00	eurtry	5.06000	0.00000	0.00000	2018.05.14 08:36:54	5.18545				cancelled
110302886	2018.05.11 17:43:26	sell stop	1.00	gbptry	5.74000	0.00000	0.00000	2018.05.14 08:36:56	5.87880				cancelled
110358806	2018.05.11 20:30:45	sell stop	1.00	eurtry	5.06000	0.00000	0.00000	2018.05.14 08:36:58	5.18525				cancelled
110302842	2018.05.11 17:43:16	sell stop	1.00	gbptry	5.74000	0.00000	0.00000	2018.05.14 08:37:01	5.87880				cancelled
110297895	2018.05.11 17:30:49	sell stop	1.00	eumzd	1.70590	0.00000	0.00000	2018.05.14 08:37:04	1.71991				cancelled
110297117	2018.05.11 17:29:47	sell stop	1.00	eumzd	1.70590	0.00000	0.00000	2018.05.14 08:37:08	1.71991				cancelled
110290455	2018.05.11 17:13:06	sell stop	1.00	eurcad	1.51770	0.00000	0.00000	2018.05.14 08:37:10	1.52951				cancelled

110290382	2018.05.11 17:12:55	sell stop	1.00	eurcad	1.51770	0.00000	0.00000	2018.05.14 08:37:12	1.52951				cancelled
110297043	2018.05.11 17:29:36	sell stop	1.00	eumzd	1.70590	0.00000	0.00000	2018.05.14 08:37:14	1.71989				cancelled
110302751	2018.05.11 17:43:02	sell stop	1.00	gbptry	5.74000	0.00000	0.00000	2018.05.14 08:37:16	5.87890				cancelled
110358847	2018.05.11 20:30:56	sell stop	1.00	eurtry	5.06000	0.00000	0.00000	2018.05.14 08:37:19	5.18525				cancelled
109065927	2018.05.09 10:01:51	sell	1.00	xauusd	1306.00	0.00	0.00	2018.05.14 09:01:07	1320.60	-7.00	0.00	32.85	-1 460.00
110423387	2018.05.14 01:00:04	sell	1.00	xaueur	1103.24	0.00	1098.80	2018.05.14 09:03:43	1103.75	-7.00	0.00	0.00	-61.05
110427504	2018.05.14 01:17:21	buy stop	1.00	xaueur	1108.50	0.00	0.00	2018.05.14 09:03:57	1103.85				cancelled
110425630	2018.05.14 01:07:31	buy	1.00	chfjpy	109.363	0.000	109.550	2018.05.14 09:14:57	109.415	-7.00	0.00	0.00	47.57
110425887	2018.05.14 01:08:55	sell stop	1.00	chfjpy	108.820	0.000	0.000	2018.05.14 09:15:16	109.405				cancelled
110417109	2018.05.14 00:20:24	buy	1.00	eurusd	1.19461	0.00000	1.20900	2018.05.14 09:18:32	1.19726	-7.00	0.00	0.00	265.00
110417368	2018.05.14 00:24:34	sell	1.00	usddkk	6.23525	0.00000	6.15510	2018.05.14 09:18:34	6.22207	-7.00	0.00	0.00	211.83
109161731	2018.05.10 00:01:00	buy	1.00	audnzd	1.07200	0.00000	1.08690	2018.05.14 10:14:08	1.08649	-7.00	0.00	-0.34	1 007.43
110426351	2018.05.14 01:11:14	sell	1.00	cadchf	0.78190	0.00000	0.77940	2018.05.14 16:14:36	0.78027	-7.00	0.00	0.00	163.61
110426724	2018.05.14 01:13:55	buy stop	1.00	cadchf	0.78690	0.00000	0.00000	2018.05.14 16:14:40	0.78028				cancelled
110430660	2018.05.14 01:36:27	buy	1.00	usdczk	21.3482	0.0000	21.4500	2018.05.14 21:34:03	21.3505	-7.00	0.00	0.00	10.77
110431174	2018.05.14 01:40:19	sell stop	1.00	usdczk	21.2200	0.0000	0.0000	2018.05.14 21:34:07	21.3505				cancelled
110431116	2018.05.14 01:40:05	sell stop	1.00	usdczk	21.2200	0.0000	0.0000	2018.05.14 21:34:11	21.3510				cancelled
110534835	2018.05.14 09:06:20	sell stop	1.00	xauusd	1310.50	0.00	0.00	2018.05.14 21:35:47	1313.51				cancelled
110534923	2018.05.14 09:06:33	sell stop	1.00	xauusd	1310.50	0.00	0.00	2018.05.14 21:35:49	1313.55				cancelled
110534977	2018.05.14 09:06:44	sell stop	1.00	xauusd	1310.50	0.00	0.00	2018.05.14 21:35:51	1313.54				cancelled
110887270	2018.05.15 01:32:59	buy	1.00	usdzar	12.33640	0.00000	12.44000	2018.05.15 07:54:45	12.36360	-7.00	0.00	0.00	220.00
110887319	2018.05.15 01:33:11	buy	1.00	eurzar	14.72000	0.00000	14.81000	2018.05.15 07:56:06	14.73170	-7.00	0.00	0.00	94.63
110887455	2018.05.15 01:34:15	sell stop	1.00	usdzar	12.23600	0.00000	0.00000	2018.05.15 07:57:19	12.36410				cancelled
110887494	2018.05.15 01:34:34	sell stop	1.00	eurzar	14.62000	0.00000	0.00000	2018.05.15 07:57:24	14.73070				cancelled
110995504	2018.05.15 08:58:05	sell	1.00	eumok	9.57910	0.00000	0.00000	2018.05.15 09:00:31	9.56480	-7.00	0.00	0.00	178.21
111066309	2018.05.15 11:26:43	buy	1.00	gbpau	1.80006	0.00000	0.00000	2018.05.15 11:31:06	1.80180	-7.00	0.00	0.00	130.78
110895156	2018.05.15 02:22:26	buy	1.00	euraud	1.58535	0.00000	1.58900	2018.05.15 12:02:06	1.58704	-7.00	0.00	0.00	126.92
110897422	2018.05.15 02:32:18	buy	1.00	eurcad	1.52732	0.00000	1.53450	2018.05.15 12:02:19	1.52877	-7.00	0.00	0.00	113.05
110897558	2018.05.15 02:33:35	sell stop	1.00	eurcad	1.51900	0.00000	0.00000	2018.05.15 12:02:24	1.52883				cancelled
110895322	2018.05.15 02:23:45	sell stop	1.00	euraud	1.57900	0.00000	0.00000	2018.05.15 12:02:26	1.58714				cancelled
110898973	2018.05.15 02:43:40	buy	1.00	nzdcad	0.88556	0.00000	0.88900	2018.05.15 12:02:50	0.88694	-7.00	0.00	0.00	107.60
110899155	2018.05.15 02:45:01	sell stop	1.00	nzdcad	0.87900	0.00000	0.00000	2018.05.15 12:03:00	0.88691				cancelled
110833477	2018.05.14 21:35:40	sell	1.00	xauusd	1313.64	0.00	1307.90	2018.05.15 14:09:45	1308.63	-7.00	0.00	6.42	501.00
110833475	2018.05.14 21:35:39	sell	1.00	xauusd	1313.64	0.00	1307.90	2018.05.15 14:09:46	1308.66	-7.00	0.00	6.42	498.00
110833466	2018.05.14 21:35:39	sell	1.00	xauusd	1313.64	0.00	1307.90	2018.05.15 14:09:48	1308.71	-7.00	0.00	6.42	493.00
110833458	2018.05.14 21:35:38	sell	1.00	xauusd	1313.65	0.00	1307.90	2018.05.15 14:09:49	1308.66	-7.00	0.00	6.42	499.00
110833450	2018.05.14 21:35:37	sell	1.00	xauusd	1313.66	0.00	1307.90	2018.05.15 14:09:50	1308.84	-7.00	0.00	6.42	482.00
110833435	2018.05.14 21:35:36	sell	1.00	xauusd	1313.66	0.00	1307.90	2018.05.15 14:09:53	1308.76	-7.00	0.00	6.42	490.00
110533197	2018.05.14 09:02:52	buy	1.00	xauusd	1320.73	1307.90	0.00	2018.05.15 14:09:55	1308.67	-7.00	0.00	-7.70	-1 206.00
110532752	2018.05.14 09:01:15	buy	1.00	xauusd	1320.56	1307.90	0.00	2018.05.15 14:09:58	1308.50	-7.00	0.00	-7.70	-1 206.00
109065741	2018.05.09 02:31:05	buy	1.00	xauusd	1316.08	1307.90	0.00	2018.05.15 14:09:59	1308.38	-7.00	0.00	-46.95	-770.00

110980558	2018.05.15 08:01:22	buy stop	1.00	xauusd	1328.60	0.00	0.00	2018.05.15 14:10:08	1308.37				cancelled
110980443	2018.05.15 08:01:00	buy stop	1.00	xauusd	1328.60	0.00	0.00	2018.05.15 14:10:09	1308.35				cancelled
110980314	2018.05.15 08:00:32	buy stop	1.00	xauusd	1328.60	0.00	0.00	2018.05.15 14:10:11	1308.35				cancelled
110895780	2018.05.15 02:27:14	sell	1.00	audjpy	82.590	0.000	82.100	2018.05.15 14:10:24	82.475	-7.00	0.00	0.00	104.64
110893772	2018.05.15 02:14:20	sell	1.00	eurjpy	130.920	0.000	130.360	2018.05.15 14:10:28	130.778	-7.00	0.00	0.00	129.21
110898110	2018.05.15 02:38:08	sell	1.00	cadjpy	85.721	0.000	85.280	2018.05.15 14:13:16	85.705	-7.00	0.00	0.00	14.56
110894262	2018.05.15 02:16:57	buy stop	1.00	eurjpy	131.480	0.000	0.000	2018.05.15 14:26:58	130.684				cancelled
110896071	2018.05.15 02:28:05	buy stop	1.00	audjpy	83.200	0.000	0.000	2018.05.15 14:27:01	82.388				cancelled
110898368	2018.05.15 02:39:49	buy stop	1.00	cadjpy	86.300	0.000	0.000	2018.05.15 14:27:07	85.692				cancelled
111455665	2018.05.16 01:31:59	buy	1.00	usdmxn	19.71165	0.00000	19.85000	2018.05.16 12:00:35	19.78130	-7.00	0.00	0.00	352.10
111455924	2018.05.16 01:32:55	sell stop	1.00	usdmxn	19.58000	0.00000	0.00000	2018.05.16 12:00:43	19.78520				cancelled
111725685	2018.05.16 13:36:32	buy	1.00	usdczk	21.6691	0.0000	21.7300	2018.05.16 14:37:39	21.7000	-7.00	0.00	0.00	142.40
111727533	2018.05.16 13:41:33	sell stop	1.00	usdczk	21.5690	0.0000	0.0000	2018.05.16 14:37:45	21.7000				cancelled
109044004	2018.05.16 14:34:42	buy	1.00	eurusd	1.17740	0.00000	1.19740	2018.05.16 16:24:53	1.17916	-7.00	0.00	0.00	176.00
111438733	2018.05.16 00:44:06	sell stop	1.00	audjpy	81.900	0.000	0.000	2018.05.16 16:25:02	82.561				cancelled
111438503	2018.05.16 00:42:27	buy	1.00	audjpy	82.431	0.000	82.900	2018.05.16 16:25:17	82.569	-7.00	0.00	0.00	125.34
111214416	2018.05.16 12:18:29	sell	1.00	usdhuf	268.760	0.000	0.000	2018.05.16 16:34:53	267.616	-7.00	0.00	0.00	427.48
111792384	2018.05.16 15:50:44	sell stop	1.00	eurusd	1.16740	0.00000	0.00000	2018.05.16 17:26:49	1.18026				cancelled
111459418	2018.05.16 14:39:38	buy	1.00	xauusd	1287.50	0.00	1299.00	2018.05.16 17:28:08	1289.27	-7.00	0.00	0.00	177.00
111459596	2018.05.16 01:48:38	sell stop	1.00	xauusd	1279.00	0.00	0.00	2018.05.16 17:29:20	1288.95				cancelled
111432521	2018.05.16 16:12:39	sell	1.00	gbpcad	1.72900	0.00000	0.00000	2018.05.17 01:55:21	1.72904	-7.00	0.00	5.32	-3.13
110562969	2018.05.14 10:16:32	buy stop	1.00	audnzd	1.09250	0.00000	0.00000	2018.05.17 02:07:47	1.08900				cancelled
110563067	2018.05.14 10:16:50	buy stop	1.00	audnzd	1.09250	0.00000	0.00000	2018.05.17 02:07:49	1.08900				cancelled
111453204	2018.05.16 14:59:43	sell	1.00	eurzar	14.74000	0.00000	0.00000	2018.05.17 03:11:06	14.69540	-7.00	0.00	69.34	358.44
112058263	2018.05.17 03:00:53	sell	1.00	eumzd	1.71143	0.00000	1.70570	2018.05.17 05:07:40	1.70570	-7.00	0.00	0.00	397.05
111436220	2018.05.16 00:30:53	buy	1.00	gbpjpy	149.059	0.000	150.300	2018.05.17 09:08:12	149.639	-7.00	0.00	2.80	525.55
111436622	2018.05.16 00:33:06	sell stop	1.00	gbpjpy	148.000	0.000	0.000	2018.05.17 09:08:45	149.678				cancelled
112059097	2018.05.17 03:02:32	buy stop	1.00	eumzd	1.71750	0.00000	0.00000	2018.05.17 09:11:39	1.71301				cancelled
112063176	2018.05.17 03:17:44	buy	1.00	eumok	9.53548	0.00000	9.57900	2018.05.17 11:51:15	9.56730	-7.00	0.00	0.00	392.96
112063169	2018.05.17 03:17:36	buy	1.00	gbpnok	10.93729	0.00000	11.00700	2018.05.17 11:51:19	10.95250	-7.00	0.00	0.00	187.84
111452867	2018.05.16 01:20:31	buy	1.00	eurzar	14.87910	0.00000	14.94000	2018.05.17 11:53:05	14.75130	-7.00	0.00	-71.01	-1 023.50
112061663	2018.05.17 03:11:12	buy	1.00	eurzar	14.69540	0.00000	14.94000	2018.05.17 11:53:06	14.75130	-7.00	0.00	0.00	447.68
112061664	2018.05.17 03:11:13	buy	1.00	eurzar	14.69540	0.00000	14.94000	2018.05.17 11:53:07	14.75130	-7.00	0.00	0.00	447.68
112064087	2018.05.17 03:22:19	sell stop	1.00	eumok	9.43540	0.00000	0.00000	2018.05.17 11:54:08	9.56660				cancelled
112064312	2018.05.17 03:23:41	sell stop	1.00	gbpnok	10.83720	0.00000	0.00000	2018.05.17 11:54:14	10.95331				cancelled
112053985	2018.05.17 02:42:10	buy	1.00	nzdjpy	76.210	0.000	76.380	2018.05.17 12:15:26	76.274	-7.00	0.00	0.00	57.83
112054470	2018.05.17 02:44:57	sell stop	1.00	nzdjpy	75.700	0.000	0.000	2018.05.17 12:17:39	76.282				cancelled
110544096	2018.05.14 21:02:00	sell	1.00	xptusd	910.00	0.00	886.00	2018.05.17 14:54:11	886.75	-7.00	0.00	19.95	2 325.00
110543960	2018.05.14 09:32:37	buy	1.00	xptusd	926.78	0.00	892.50	2018.05.17 19:23:01	891.43	-7.00	0.00	-26.35	-3 535.00
111309785	2018.05.17 14:44:21	buy	1.00	xptusd	887.50	0.00	892.50	2018.05.17 19:23:02	891.43	-7.00	0.00	0.00	393.00
111310262	2018.05.17 14:44:21	buy	1.00	xptusd	887.50	0.00	892.50	2018.05.17 19:23:03	891.43	-7.00	0.00	0.00	393.00

111310593	2018.05.17 14:44:21	buy	1.00	xptusd	887.50	0.00	892.50	2018.05.17 19:23:04	891.43	-7.00	0.00	0.00	393.00
112405462	2018.05.17 16:10:09	sell stop	1.00	xptusd	870.00	0.00	0.00	2018.05.17 19:23:16	891.34				cancelled
112405542	2018.05.17 16:10:26	sell stop	1.00	xptusd	870.00	0.00	0.00	2018.05.17 19:23:19	891.34				cancelled
112405641	2018.05.17 16:10:45	sell stop	1.00	xptusd	870.00	0.00	0.00	2018.05.17 19:23:21	891.34				cancelled
112405767	2018.05.17 16:11:01	sell stop	1.00	xptusd	870.00	0.00	0.00	2018.05.17 19:23:22	891.34				cancelled
111460710	2018.05.16 01:55:32	sell	1.00	xpdusd	980.97	0.00	954.20	2018.05.17 19:29:25	981.82	-7.00	0.00	-24.93	-85.00
111461028	2018.05.16 01:57:53	buy stop	1.00	xpdusd	995.90	0.00	0.00	2018.05.17 19:29:29	981.75				cancelled
111431319	2018.05.17 09:20:11	buy	1.00	nzdcad	0.88030	0.00000	0.00000	2018.05.17 19:30:05	0.88149	-7.00	0.00	0.00	92.93
111431817	2018.05.16 00:11:33	sell stop	1.00	nzdcad	0.87330	0.00000	0.00000	2018.05.17 19:33:49	0.88127				cancelled
111427787	2018.05.15 23:55:23	buy	1.00	gbpcad	1.73896	0.00000	1.73650	2018.05.18 02:20:45	1.73550	-7.00	0.00	-14.05	-269.42
112038957	2018.05.17 01:55:25	buy	1.00	gbpcad	1.72904	0.00000	1.73650	2018.05.18 02:20:47	1.73550	-7.00	0.00	-2.81	503.02
112038985	2018.05.17 01:55:29	buy	1.00	gbpcad	1.72904	0.00000	1.73650	2018.05.18 02:20:48	1.73549	-7.00	0.00	-2.81	502.24
112039373	2018.05.17 01:58:53	sell stop	1.00	gbpcad	1.71900	0.00000	0.00000	2018.05.18 02:21:21	1.73555				cancelled
112039410	2018.05.17 01:59:04	sell stop	1.00	gbpcad	1.71900	0.00000	0.00000	2018.05.18 02:21:23	1.73554				cancelled
112039422	2018.05.17 01:59:13	sell stop	1.00	gbpcad	1.71900	0.00000	0.00000	2018.05.18 02:21:25	1.73554				cancelled
109159778	2018.05.09 11:15:46	sell	1.00	audnzd	1.06668	0.00000	1.08810	2018.05.18 02:38:05	1.09056	-7.00	0.00	-1.04	-1 643.97
110561612	2018.05.14 10:14:16	sell	1.00	audnzd	1.08651	0.00000	1.08810	2018.05.18 02:38:07	1.09056	-7.00	0.00	-0.73	-278.81
112226092	2018.05.17 10:23:49	sell	1.00	audnzd	1.09334	0.00000	1.08810	2018.05.18 02:38:08	1.09056	-7.00	0.00	-0.12	191.39
112226104	2018.05.17 10:23:51	sell	1.00	audnzd	1.09339	0.00000	1.08810	2018.05.18 02:38:10	1.09056	-7.00	0.00	-0.12	194.83
112226210	2018.05.17 10:24:05	sell	1.00	audnzd	1.09344	0.00000	1.08810	2018.05.18 02:38:11	1.09056	-7.00	0.00	-0.12	198.27
112226220	2018.05.17 10:24:07	sell	1.00	audnzd	1.09344	0.00000	1.08810	2018.05.18 02:38:12	1.09056	-7.00	0.00	-0.12	198.27
112597047	2018.05.18 02:59:27	sell	1.00	eurzar	14.85850	0.00000	14.63500	2018.05.18 10:44:15	14.79450	-7.00	0.00	0.00	511.17
112598274	2018.05.18 03:01:09	buy stop	1.00	eurzar	14.96000	0.00000	0.00000	2018.05.18 10:44:32	14.79750				cancelled
112828471	2018.05.18 15:13:01	sell stop	1.00	eurtry	5.22380	0.00000	0.00000	2018.05.18 15:13:12	5.27280				cancelled
112834758	2018.05.18 15:29:06	buy	1.00	gbpcad	1.72759	0.00000	0.00000	2018.05.18 15:31:12	1.73158	-7.00	0.00	0.00	310.86
112834771	2018.05.18 15:29:08	buy	1.00	eurcad	1.50860	0.00000	0.00000	2018.05.18 15:31:13	1.51214	-7.00	0.00	0.00	275.80
112834781	2018.05.18 15:29:11	buy	1.00	nzdcad	0.88542	0.00000	0.00000	2018.05.18 15:31:14	0.88725	-7.00	0.00	0.00	142.55
112834802	2018.05.18 15:29:13	sell	1.00	cadCHF	0.78039	0.00000	0.00000	2018.05.18 15:31:15	0.77832	-7.00	0.00	0.00	207.16
111425063	2018.05.18 15:50:52	sell	1.00	usdzar	12.80800	0.00000	12.70800	2018.05.18 15:54:15	12.79730	-7.00	0.00	0.00	83.61
112592722	2018.05.18 02:36:16	sell	1.00	eurjpy	130.703	0.000	129.660	2018.05.18 16:11:44	130.467	-7.00	0.00	0.00	212.69
112594449	2018.05.18 02:43:56	buy stop	1.00	eurjpy	131.400	0.000	0.000	2018.05.18 16:12:04	130.471				cancelled
112851161	2018.05.18 15:50:40	sell	1.00	usdzar	12.80324	0.00000	0.00000	2018.05.18 16:19:08	12.75936	-7.00	0.00	0.00	343.90
111425198	2018.05.15 23:42:33	buy stop	1.00	usdzar	12.90800	0.00000	0.00000	2018.05.18 17:53:34	12.73750				cancelled
112850062	2018.05.18 15:49:59	buy	1.00	xauusd	1286.83	0.00	0.00	2018.05.18 19:56:09	1292.86	-7.00	0.00	0.00	603.00
112857868	2018.05.18 16:01:27	buy	1.00	xptusd	884.42	0.00	0.00	2018.05.18 20:35:52	885.72	-7.00	0.00	0.00	130.00
112084405	2018.05.17 04:40:31	sell stop	1.00	gbpauD	1.78900	0.00000	0.00000	2018.05.21 00:02:32	1.79008				cancelled
112084459	2018.05.17 04:40:47	sell stop	1.00	eurauD	1.56120	0.00000	0.00000	2018.05.21 00:23:39	1.56435				cancelled
112066561	2018.05.17 03:32:36	sell	1.00	eurtry	5.22380	5.31390	0.00000	2018.05.21 07:07:28	5.31390	-7.00	0.00	70.29	-1 991.46
112067225	2018.05.18 11:53:31	buy	1.00	eurtry	5.29380	0.00000	5.31390	2018.05.21 07:09:44	5.31390	-7.00	0.00	-47.29	444.29
112067296	2018.05.18 11:53:31	buy	1.00	eurtry	5.29380	0.00000	5.31390	2018.05.21 07:09:44	5.31390	-7.00	0.00	-47.29	444.29
112775188	2018.05.18 13:00:59	buy	1.00	eurtry	5.28750	0.00000	5.31390	2018.05.21 07:09:44	5.31390	-7.00	0.00	-47.29	583.55

112775518	2018.05.18 13:01:34	buy	1.00	eurtry	5.28800	0.00000	5.31390	2018.05.21 07:09:44	5.31390	-7.00	0.00	-47.29	572.49
112827757	2018.05.18 15:11:34	sell stop	1.00	eurtry	5.22380	0.00000	0.00000	2018.05.21 09:18:50	5.34810				cancelled
112827834	2018.05.18 15:11:44	sell stop	1.00	eurtry	5.22380	0.00000	0.00000	2018.05.21 09:18:53	5.34805				cancelled
112827904	2018.05.18 15:11:55	sell stop	1.00	eurtry	5.22380	0.00000	0.00000	2018.05.21 09:18:55	5.34805				cancelled
112827991	2018.05.18 15:12:06	sell stop	1.00	eurtry	5.22380	0.00000	0.00000	2018.05.21 09:18:56	5.34810				cancelled
112828217	2018.05.18 15:12:39	sell stop	1.00	eurtry	5.22380	0.00000	0.00000	2018.05.21 09:18:59	5.34835				cancelled
112828333	2018.05.18 15:12:51	sell stop	1.00	eurtry	5.22380	0.00000	0.00000	2018.05.21 09:19:01	5.34765				cancelled
112828041	2018.05.18 15:12:15	sell stop	1.00	eurtry	5.22380	0.00000	0.00000	2018.05.21 09:19:03	5.34765				cancelled
112999412	2018.05.21 01:18:01	sell stop	1.00	gbpcad	1.72620	0.00000	0.00000	2018.05.21 10:37:37	1.72730				cancelled
113105377	2018.05.21 11:22:45	sell	1.00	gbpcad	1.72400	0.00000	0.00000	2018.05.21 12:35:19	1.72445	-7.00	0.00	0.00	-34.98
112967635	2018.05.21 09:18:17	buy	1.00	usdpln	3.66740	0.00000	0.00000	2018.05.21 13:43:45	3.65700	-7.00	0.00	0.00	-284.39
112967872	2018.05.21 09:58:55	buy	1.00	usddkk	6.34950	0.00000	0.00000	2018.05.21 13:43:50	6.33407	-7.00	0.00	0.00	-243.60
112967779	2018.05.21 10:01:29	buy	1.00	usdhuf	272.000	0.000	0.000	2018.05.21 13:43:54	271.260	-7.00	0.00	0.00	-272.80
113181811	2018.05.21 15:06:29	buy	1.00	xptusd	882.00	0.00	0.00	2018.05.21 19:19:00	893.64	-7.00	0.00	0.00	1 164.00
112055204	2018.05.17 02:49:57	buy	1.00	nzdchf	0.69099	0.00000	0.69450	2018.05.21 19:21:23	0.69169	-7.00	0.00	8.38	70.14
113192370	2018.05.21 19:14:09	sell	1.00	gbpcad	1.71900	0.00000	1.71350	2018.05.21 19:33:37	1.71861	-7.00	0.00	0.00	30.42
113192284	2018.05.21 19:14:09	sell	1.00	gbpcad	1.71900	0.00000	1.71350	2018.05.21 19:33:38	1.71862	-7.00	0.00	0.00	29.64
113192179	2018.05.21 19:14:09	sell	1.00	gbpcad	1.71900	0.00000	1.71350	2018.05.21 19:33:40	1.71862	-7.00	0.00	0.00	29.64
113190923	2018.05.21 15:35:26	sell stop	1.00	xptusd	867.00	0.00	0.00	2018.05.21 19:42:59	894.06				cancelled
112055661	2018.05.17 02:52:48	sell stop	1.00	nzdchf	0.68600	0.00000	0.00000	2018.05.21 19:45:56	0.69162				cancelled
113181666	2018.05.21 15:06:01	buy	1.00	xauusd	1285.42	0.00	0.00	2018.05.21 19:47:08	1289.46	-7.00	0.00	0.00	404.00
113191543	2018.05.21 15:36:46	sell stop	1.00	xauusd	1269.00	0.00	0.00	2018.05.21 19:47:11	1289.47				cancelled
113157485	2018.05.21 13:44:11	sell	1.00	usdpln	3.65700	0.00000	0.00000	2018.05.21 19:47:21	3.64870	-7.00	0.00	0.00	227.48
112858106	2018.05.18 16:02:07	sell	1.00	usdpln	3.65240	0.00000	0.00000	2018.05.21 19:47:23	3.64870	-7.00	0.00	-1.78	101.41
113157356	2018.05.21 13:44:02	sell	1.00	usdhuf	271.260	0.000	0.000	2018.05.21 21:27:11	270.090	-7.00	0.00	0.00	433.19
112850727	2018.05.18 15:50:11	sell	1.00	usdhuf	270.080	0.000	0.000	2018.05.21 21:27:13	270.090	-7.00	0.00	-5.04	-3.70
113162009	2018.05.21 13:59:47	buy stop	1.00	usdhuf	273.000	0.000	0.000	2018.05.21 21:27:44	270.110				cancelled
113161971	2018.05.21 13:59:37	buy stop	1.00	usdhuf	273.000	0.000	0.000	2018.05.21 21:27:46	270.110				cancelled
111441193	2018.05.16 00:54:54	buy limit	1.00	nzdjpy	75.250	0.000	76.250	2018.05.21 21:28:03	76.944				cancelled
111441586	2018.05.16 00:56:24	sell stop	1.00	nzdjpy	74.250	0.000	0.000	2018.05.21 21:28:09	76.941				cancelled
112855090	2018.05.18 15:58:38	sell	1.00	usdmxn	19.87817	0.00000	19.58000	2018.05.21 21:30:07	19.85190	-7.00	0.00	15.95	132.33
112967431	2018.05.18 22:05:55	buy stop	1.00	usdmxn	20.16000	0.00000	0.00000	2018.05.21 21:30:40	19.84999				cancelled
113157515	2018.05.21 13:44:15	sell	1.00	usddkk	6.33421	0.00000	0.00000	2018.05.21 23:36:00	6.31389	-7.00	0.00	0.00	321.83
112850804	2018.05.18 15:50:18	sell	1.00	usddkk	6.32951	0.00000	0.00000	2018.05.21 23:36:02	6.31389	-7.00	0.00	-7.44	247.39
112849917	2018.05.18 15:49:46	buy	1.00	eurusd	1.17676	0.00000	1.18500	2018.05.21 23:36:15	1.17948	-7.00	0.00	-8.10	272.00
112850916	2018.05.18 15:50:25	buy	1.00	eurhkd	9.23721	0.00000	9.30500	2018.05.21 23:36:18	9.25712	-7.00	0.00	-2.25	253.69
112968327	2018.05.18 22:15:42	sell stop	1.00	eurhkd	9.14000	0.00000	0.00000	2018.05.21 23:38:03	9.25625				cancelled
112967828	2018.05.18 22:11:19	sell stop	1.00	eurusd	1.16670	0.00000	0.00000	2018.05.21 23:38:05	1.17937				cancelled
112967569	2018.05.18 22:07:09	buy stop	1.00	usdczk	22.0000	0.0000	0.0000	2018.05.21 23:38:08	21.7807				cancelled
113217525	2018.05.21 16:49:54	sell stop	1.00	gbpau	1.76900	0.00000	0.00000	2018.05.22 00:15:28	1.77091				cancelled
113217476	2018.05.21 16:49:44	sell stop	1.00	gbpau	1.76900	0.00000	0.00000	2018.05.22 00:15:29	1.77091				cancelled

113217420	2018.05.21 16:49:34	sell stop	1.00	gbpaud	1.76900	0.00000	0.00000	2018.05.22 00:15:31	1.77091				cancelled
112854819	2018.05.18 15:57:48	sell	1.00	usdczk	21.7627	0.0000	21.5800	2018.05.22 10:28:23	21.7425	-7.00	0.00	-12.08	92.91
113465513	2018.05.22 10:15:42	buy	1.00	eurusd	1.17754	0.00000	1.18100	2018.05.22 10:38:43	1.18024	-7.00	0.00	0.00	270.00
113465702	2018.05.22 10:16:06	sell	1.00	usddkk	6.32394	0.00000	0.00000	2018.05.22 10:38:46	6.31018	-7.00	0.00	0.00	218.06
113465620	2018.05.22 10:15:59	buy	1.00	eurhkd	9.24342	0.00000	0.00000	2018.05.22 10:38:54	9.26390	-7.00	0.00	0.00	260.92
113467378	2018.05.22 10:18:58	buy	1.00	xauusd	1290.10	0.00	0.00	2018.05.22 10:39:08	1291.27	-7.00	0.00	0.00	117.00
112991416	2018.05.21 17:37:23	sell	1.00	euraud	1.55500	0.00000	0.00000	2018.05.22 16:15:30	1.55127	-7.00	0.00	6.42	283.17
112991429	2018.05.21 17:37:23	sell	1.00	euraud	1.55500	0.00000	0.00000	2018.05.22 16:15:37	1.55130	-7.00	0.00	6.42	280.92
112991488	2018.05.21 17:37:23	sell	1.00	euraud	1.55500	0.00000	0.00000	2018.05.22 16:15:44	1.55126	-7.00	0.00	6.42	283.92
112595631	2018.05.21 18:02:54	buy	1.00	audjpy	84.100	0.000	0.000	2018.05.22 16:56:34	84.315	-7.00	0.00	3.47	193.81
112999253	2018.05.21 01:16:07	buy	1.00	gbpcad	1.73620	0.00000	1.72030	2018.05.22 20:03:35	1.72030	-7.00	0.00	-2.82	-1 241.64
113140578	2018.05.21 12:36:35	buy	1.00	gbpcad	1.72388	0.00000	1.72030	2018.05.22 20:03:35	1.72030	-7.00	0.00	-2.82	-279.57
113140581	2018.05.21 12:36:37	buy	1.00	gbpcad	1.72388	0.00000	1.72030	2018.05.22 20:03:35	1.72030	-7.00	0.00	-2.82	-279.57
113651348	2018.05.22 17:48:00	buy	1.00	gbpcad	1.71255	0.00000	1.72030	2018.05.22 20:03:35	1.72030	-7.00	0.00	0.00	605.19
113651437	2018.05.22 17:48:09	buy	1.00	gbpcad	1.71251	0.00000	1.72030	2018.05.22 20:03:35	1.72030	-7.00	0.00	0.00	608.32
113651476	2018.05.22 17:48:19	buy	1.00	gbpcad	1.71250	0.00000	0.00000	2018.05.22 20:39:54	1.71981	-7.00	0.00	0.00	570.71
112599950	2018.05.18 03:07:28	sell limit	1.00	usdnok	8.20400	0.00000	8.03500	2018.05.23 00:39:35	8.05816				cancelled
112595363	2018.05.18 02:48:45	sell	1.00	audjpy	83.207	0.000	83.850	2018.05.23 04:19:26	83.850	-7.00	0.00	-12.28	-580.95
113625182	2018.05.22 16:56:54	sell	1.00	audjpy	84.309	0.000	83.850	2018.05.23 04:19:26	83.850	-7.00	0.00	-4.11	414.71
112079973	2018.05.17 04:27:08	buy	1.00	euraud	1.57124	0.00000	1.55730	2018.05.23 04:49:30	1.55730	-7.00	0.00	-35.92	-1 052.51
112990179	2018.05.21 00:39:33	buy	1.00	euraud	1.56350	0.00000	1.55730	2018.05.23 04:49:30	1.55730	-7.00	0.00	-18.04	-468.12
112990292	2018.05.21 00:39:33	buy	1.00	euraud	1.56350	0.00000	1.55730	2018.05.23 04:49:30	1.55730	-7.00	0.00	-18.04	-468.12
113682804	2018.05.22 18:53:29	buy	1.00	euraud	1.55238	0.00000	1.55730	2018.05.23 04:49:30	1.55730	-7.00	0.00	-9.02	371.47
113682809	2018.05.22 18:53:30	buy	1.00	euraud	1.55239	0.00000	1.55730	2018.05.23 04:49:30	1.55730	-7.00	0.00	-9.02	370.72
113682812	2018.05.22 18:53:31	buy	1.00	euraud	1.55241	0.00000	1.55730	2018.05.23 04:49:30	1.55730	-7.00	0.00	-9.02	369.21
113968394	2018.05.23 10:56:08	buy	1.00	eurzar	14.84811	0.00000	0.00000	2018.05.23 11:01:46	14.86350	-7.00	0.00	0.00	121.23
114048100	2018.05.23 13:05:08	buy limit	1.00	gbpusd	1.33370	0.00000	0.00000	2018.05.23 13:11:43	1.33493				cancelled
113667296	2018.05.22 18:22:17	buy stop	1.00	audjpy	85.200	0.000	0.000	2018.05.23 16:53:08	83.036				cancelled
113667447	2018.05.22 18:22:28	buy stop	1.00	audjpy	85.200	0.000	0.000	2018.05.23 16:53:11	83.033				cancelled
113985651	2018.05.23 11:12:26	buy	1.00	gbptry	6.53619	0.00000	6.76400	2018.05.23 21:27:40	6.11215	-7.00	0.00	0.00	-9 263.19
114144749	2018.05.23 16:18:44	buy	1.00	eurhkd	9.19133	0.00000	9.30500	2018.05.24 22:47:58	9.20017	-7.00	0.00	-8.41	112.65
113608365	2018.05.22 16:14:36	buy	1.00	eurhkd	9.24643	0.00000	9.30500	2018.05.24 22:48:25	9.20032	-7.00	0.00	-11.21	-587.56
115069830	2018.05.25 14:35:05	sell stop	1.00	eurzar	12.40700	0.00000	0.00000	2018.05.25 14:35:12	14.62840				cancelled
114810767	2018.05.24 23:44:17	buy	1.00	gbpcad	1.72431	0.00000	1.74100	2018.05.25 15:43:37	1.73028	-7.00	0.00	-2.80	460.24
114810955	2018.05.24 23:45:39	sell stop	1.00	gbpcad	1.71900	0.00000	0.00000	2018.05.25 15:45:18	1.73019				cancelled
114029774	2018.05.23 12:30:08	sell	1.00	eurgbp	0.87765	0.00000	0.86900	2018.05.25 16:32:54	0.87467	-7.00	0.00	6.52	397.23
112998500	2018.05.21 01:12:02	sell	1.00	eurgbp	0.87302	0.00000	0.86900	2018.05.25 16:32:56	0.87468	-7.00	0.00	9.88	-221.27
112998521	2018.05.21 01:12:12	buy	1.00	gbpdkk	8.53040	0.00000	8.57400	2018.05.25 16:33:00	8.51550	-7.00	0.00	27.72	-233.20
114029816	2018.05.23 12:30:11	buy	1.00	gbpdkk	8.48935	0.00000	8.57400	2018.05.25 16:33:01	8.51540	-7.00	0.00	18.46	407.69
114820538	2018.05.25 00:50:11	sell	1.00	eurzar	14.55350	14.75900	0.00000	2018.05.25 16:41:59	14.57313	-7.00	0.00	0.00	-157.01
115108113	2018.05.25 16:15:08	sell	1.00	eurzar	14.55300	0.00000	0.00000	2018.05.25 16:42:05	14.57379	-7.00	0.00	0.00	-166.29

115108177	2018.05.25 16:15:08	sell	1.00	eurzar	14.55300	0.00000	0.00000	2018.05.25 16:42:10	14.57132	-7.00	0.00	0.00	-146.58
115107863	2018.05.25 16:27:26	sell	1.00	eurzar	14.53100	0.00000	0.00000	2018.05.25 16:42:40	14.56883	-7.00	0.00	0.00	-302.65
115107791	2018.05.25 16:27:26	sell	1.00	eurzar	14.53100	0.00000	0.00000	2018.05.25 16:42:42	14.56924	-7.00	0.00	0.00	-305.92
114817521	2018.05.25 00:29:31	buy	1.00	eumok	9.49760	0.00000	9.51370	2018.05.25 19:04:03	9.50730	-7.00	0.00	0.00	119.01
114817930	2018.05.25 00:31:20	sell stop	1.00	eumok	9.44760	0.00000	0.00000	2018.05.25 19:04:10	9.50730				cancelled
114817873	2018.05.25 00:30:52	sell stop	1.00	eumok	9.44760	0.00000	0.00000	2018.05.25 19:04:12	9.50730				cancelled
115068639	2018.05.25 14:31:46	buy	1.00	usdzar	12.50760	0.00000	12.62600	2018.05.25 22:20:15	12.52030	-7.00	0.00	0.00	101.44
115069919	2018.05.25 14:35:24	sell stop	1.00	usdzar	12.40700	0.00000	0.00000	2018.05.25 22:20:32	12.51990				cancelled
114806270	2018.05.24 23:14:04	buy	1.00	eurjpy	128.135	0.000	129.700	2018.05.28 00:41:42	128.317	-7.00	0.00	-1.92	165.77
114807146	2018.05.24 23:15:15	sell stop	1.00	eurjpy	127.110	0.000	126.620	2018.05.28 00:41:46	128.317				cancelled
114811350	2018.05.28 07:58:31	sell	1.00	gbptry	6.24000	0.00000	0.00000	2018.05.28 11:42:57	6.14820	-7.00	0.00	0.00	1 990.47
114811374	2018.05.28 07:58:31	sell	1.00	gbptry	6.24000	0.00000	0.00000	2018.05.28 11:42:59	6.14860	-7.00	0.00	0.00	1 981.57
114811004	2018.05.24 23:46:13	buy	1.00	gbptry	6.31502	0.00000	0.00000	2018.05.28 11:43:00	6.14373	-7.00	0.00	-90.29	-3 716.00
115485309	2018.05.28 09:14:17	buy stop	1.00	gbptry	6.31500	0.00000	0.00000	2018.05.28 11:43:04	6.14845				cancelled
115485251	2018.05.28 09:14:05	buy stop	1.00	gbptry	6.31500	0.00000	0.00000	2018.05.28 11:45:41	6.16279				cancelled
115485120	2018.05.28 09:13:53	buy stop	1.00	gbptry	6.31500	0.00000	0.00000	2018.05.28 11:45:44	6.16216				cancelled
115546072	2018.05.28 11:43:07	sell	1.00	gbptry	6.14360	0.00000	6.12800	2018.05.28 11:57:50	6.13120	-7.00	0.00	0.00	269.56
115547426	2018.05.28 11:46:33	buy stop	1.00	gbptry	6.21300	0.00000	0.00000	2018.05.28 11:58:59	6.12946				cancelled
115547404	2018.05.28 11:46:24	buy stop	1.00	gbptry	6.21300	0.00000	0.00000	2018.05.28 11:59:01	6.12946				cancelled
115557425	2018.05.28 12:04:29	sell	1.00	gbptry	6.11940	0.00000	6.07650	2018.05.28 12:19:31	6.08660	-7.00	0.00	0.00	718.28
115559763	2018.05.28 12:07:28	buy stop	1.00	gbptry	6.18940	0.00000	0.00000	2018.05.28 12:20:26	6.09195				cancelled
115559689	2018.05.28 12:07:19	buy stop	1.00	gbptry	6.18940	0.00000	0.00000	2018.05.28 12:20:29	6.09770				cancelled
115566390	2018.05.28 12:20:36	buy	1.00	gbptry	6.09116	0.00000	0.00000	2018.05.28 15:02:22	6.10850	-7.00	0.00	0.00	377.98
115567104	2018.05.28 12:22:53	sell stop	1.00	gbptry	6.02110	0.00000	0.00000	2018.05.28 15:04:44	6.10840				cancelled
115567162	2018.05.28 12:23:02	sell stop	1.00	gbptry	6.02110	0.00000	0.00000	2018.05.28 15:04:45	6.10801				cancelled
114816783	2018.05.25 17:44:07	sell	1.00	gbpnzd	1.92300	0.00000	1.91460	2018.05.28 15:10:57	1.91622	-7.00	0.00	3.90	471.12
115337666	2018.05.28 01:08:31	buy limit	1.00	gbpnzd	1.91460	0.00000	0.00000	2018.05.28 15:11:03	1.91627				cancelled
114817514	2018.05.25 00:29:23	buy	1.00	gbpnok	10.84100	0.00000	0.00000	2018.05.28 16:00:10	10.89950	-7.00	0.00	-0.62	714.09
115006028	2018.05.25 14:51:03	buy	1.00	gbpnok	10.84500	0.00000	0.00000	2018.05.28 16:00:18	10.89900	-7.00	0.00	-0.62	659.10
115006114	2018.05.25 14:51:03	buy	1.00	gbpnok	10.84500	0.00000	0.00000	2018.05.28 16:00:25	10.89850	-7.00	0.00	-0.62	653.02
115006055	2018.05.25 14:51:03	buy	1.00	gbpnok	10.84500	0.00000	0.00000	2018.05.28 16:00:33	10.89851	-7.00	0.00	-0.62	653.12
114818029	2018.05.25 11:28:28	sell	1.00	gbpnok	10.78100	0.00000	0.00000	2018.05.28 16:19:08	10.89240	-7.00	0.00	0.43	-1 360.34
114818022	2018.05.25 11:28:28	sell	1.00	gbpnok	10.78100	0.00000	0.00000	2018.05.28 16:19:15	10.89280	-7.00	0.00	0.43	-1 365.37
115636353	2018.05.28 15:10:59	buy	1.00	gbpnzd	1.91621	0.00000	1.93050	2018.05.29 09:10:40	1.92115	-7.00	0.00	-6.21	342.50
114816747	2018.05.25 00:19:22	buy	1.00	gbpnzd	1.93305	0.00000	1.93050	2018.05.29 09:10:42	1.92103	-7.00	0.00	-12.40	-833.41
115340272	2018.05.28 01:23:15	sell stop	1.00	gbpnzd	1.90800	0.00000	0.00000	2018.05.29 09:12:35	1.92082				cancelled
115340253	2018.05.28 01:23:01	sell stop	1.00	gbpnzd	1.90800	0.00000	0.00000	2018.05.29 09:12:38	1.92081				cancelled
115912525	2018.05.29 11:55:14	buy	1.00	usdnok	8.28500	0.00000	0.00000	2018.05.29 12:56:57	8.31489	-7.00	0.00	0.00	359.48
115913680	2018.05.29 11:55:14	buy	1.00	usdnok	8.28500	0.00000	0.00000	2018.05.29 12:56:59	8.31488	-7.00	0.00	0.00	359.36
115756364	2018.05.28 23:12:18	buy	1.00	gbptry	6.11529	0.00000	0.00000	2018.05.29 13:39:39	6.13045	-7.00	0.00	-46.39	327.92
115756680	2018.05.28 23:14:33	sell stop	1.00	gbptry	6.02500	0.00000	0.00000	2018.05.29 13:41:09	6.12655				cancelled



115756656	2018.05.28 23:14:10	sell stop	1.00	gbptry	6.02500	0.00000	0.00000	2018.05.29 13:41:11	6.12675				cancelled
115912043	2018.05.29 10:09:45	sell	1.00	usdnok	8.21963	0.00000	0.00000	2018.05.29 15:34:23	8.25862	-7.00	0.00	0.00	-472.11
115992272	2018.05.29 11:59:50	sell stop	1.00	usdnok	8.21960	0.00000	0.00000	2018.05.29 15:35:47	8.25990				cancelled
115992104	2018.05.29 11:59:38	sell stop	1.00	usdnok	8.21960	0.00000	0.00000	2018.05.29 15:35:49	8.26011				cancelled
115992041	2018.05.29 11:59:28	sell stop	1.00	usdnok	8.21960	0.00000	0.00000	2018.05.29 15:35:53	8.26027				cancelled
116229149	2018.05.29 19:05:45	buy	1.00	usdtry	4.55000	0.00000	0.00000	2018.05.29 19:06:15	4.54759	-7.00	0.00	0.00	-53.00
116229228	2018.05.29 19:05:45	buy	1.00	usdtry	4.55000	0.00000	0.00000	2018.05.29 19:06:18	4.54764	-7.00	0.00	0.00	-51.90
116228216	2018.05.29 19:02:48	sell	1.00	eurtry	5.25430	0.00000	5.21000	2018.05.29 20:26:33	5.24060	-7.00	0.00	0.00	301.35
116229377	2018.05.29 19:05:34	buy stop	1.00	eurtry	5.30000	0.00000	0.00000	2018.05.29 20:27:02	5.24090				cancelled
116229402	2018.05.29 19:05:44	buy stop	1.00	eurtry	5.30000	0.00000	0.00000	2018.05.29 20:27:04	5.24090				cancelled
116233763	2018.05.29 19:19:40	sell	1.00	gbptry	6.03273	0.00000	0.00000	2018.05.30 10:11:01	6.00082	-7.00	0.00	58.26	706.24
116233753	2018.05.29 19:19:39	sell	1.00	gbptry	6.03273	0.00000	0.00000	2018.05.30 10:11:02	6.00095	-7.00	0.00	58.26	703.37
116092736	2018.05.29 17:09:30	sell	1.00	gbptry	6.04000	0.00000	0.00000	2018.05.30 10:11:04	6.00085	-7.00	0.00	58.26	866.46
116092701	2018.05.29 17:09:30	sell	1.00	gbptry	6.04000	0.00000	0.00000	2018.05.30 10:11:05	6.00070	-7.00	0.00	58.26	869.75
116092591	2018.05.29 14:44:11	buy	1.00	gbptry	6.11825	0.00000	0.00000	2018.05.30 10:11:06	5.99795	-7.00	0.00	-58.55	-2 663.07
116227456	2018.05.29 19:01:39	sell	1.00	usdtry	4.54398	0.00000	4.48000	2018.05.30 10:11:09	4.51854	-7.00	0.00	39.02	563.01
116234655	2018.05.29 19:22:49	buy stop	1.00	gbptry	6.11500	0.00000	0.00000	2018.05.30 10:12:20	6.00053				cancelled
116234584	2018.05.29 19:22:38	buy stop	1.00	gbptry	6.11500	0.00000	0.00000	2018.05.30 10:12:21	6.00070				cancelled
116234495	2018.05.29 19:22:14	buy stop	1.00	gbptry	6.11500	0.00000	0.00000	2018.05.30 10:12:22	6.00048				cancelled
116229817	2018.05.29 19:07:15	buy stop	1.00	usdtry	4.60000	0.00000	0.00000	2018.05.30 10:12:24	4.51886				cancelled
116229839	2018.05.29 19:07:23	buy stop	1.00	usdtry	4.60000	0.00000	0.00000	2018.05.30 10:12:25	4.51881				cancelled
116234476	2018.05.29 19:22:04	buy stop	1.00	gbptry	6.11500	0.00000	0.00000	2018.05.30 10:12:26	6.00007				cancelled
116234407	2018.05.29 19:21:54	buy stop	1.00	gbptry	6.11500	0.00000	0.00000	2018.05.30 10:12:28	6.00000				cancelled
116225151	2018.05.29 18:59:16	buy stop	1.00	gbptry	6.11500	0.00000	0.00000	2018.05.30 10:12:29	5.99970				cancelled
116225118	2018.05.29 18:59:06	buy stop	1.00	gbptry	6.11500	0.00000	0.00000	2018.05.30 10:12:31	5.99899				cancelled
116225056	2018.05.29 18:58:56	buy stop	1.00	gbptry	6.11500	0.00000	0.00000	2018.05.30 10:12:32	5.99899				cancelled
116547882	2018.05.30 11:04:16	buy	1.00	usdtry	4.48520	0.00000	4.53520	2018.05.30 11:32:14	4.50203	-7.00	0.00	0.00	373.83
116528226	2018.05.30 11:02:26	buy	1.00	eurtry	5.21000	0.00000	5.26000	2018.05.30 11:32:16	5.21840	-7.00	0.00	0.00	186.58
116549104	2018.05.30 11:06:39	sell stop	1.00	usdtry	4.43520	0.00000	0.00000	2018.05.30 11:33:06	4.50417				cancelled
116549051	2018.05.30 11:06:29	sell stop	1.00	usdtry	4.43520	0.00000	0.00000	2018.05.30 11:33:07	4.50406				cancelled
116528363	2018.05.30 10:27:20	sell stop	1.00	eurtry	5.16000	0.00000	0.00000	2018.05.30 11:33:09	5.22085				cancelled
116528340	2018.05.30 10:27:11	sell stop	1.00	eurtry	5.16000	0.00000	0.00000	2018.05.30 11:33:11	5.22115				cancelled
115917389	2018.05.30 14:00:59	buy	1.00	gbpnzd	1.90540	0.00000	1.91750	2018.05.30 15:46:43	1.90841	-7.00	0.00	0.00	209.74
115917516	2018.05.29 10:22:25	sell stop	1.00	gbpnzd	1.89450	0.00000	0.00000	2018.05.30 15:47:46	1.90829				cancelled
116632296	2018.05.30 13:44:59	buy	1.00	gbptry	5.93680	0.00000	5.98680	2018.05.30 16:35:07	5.97709	-7.00	0.00	0.00	896.45
116632249	2018.05.30 13:44:53	buy	1.00	usdtry	4.47156	0.00000	4.52150	2018.05.30 16:35:09	4.49454	-7.00	0.00	0.00	511.29
116632236	2018.05.30 13:44:51	buy	1.00	eurtry	5.19770	0.00000	5.24770	2018.05.30 16:35:11	5.22519	-7.00	0.00	0.00	611.70
116633651	2018.05.30 13:48:05	sell stop	1.00	eurtry	5.14770	0.00000	0.00000	2018.05.30 16:35:46	5.22525				cancelled
116633584	2018.05.30 13:47:54	sell stop	1.00	eurtry	5.14770	0.00000	0.00000	2018.05.30 16:35:48	5.22530				cancelled
116633426	2018.05.30 13:47:25	sell stop	1.00	usdtry	4.41150	0.00000	0.00000	2018.05.30 16:35:50	4.49316				cancelled
116633336	2018.05.30 13:47:13	sell stop	1.00	usdtry	4.41150	0.00000	0.00000	2018.05.30 16:35:53	4.49324				cancelled

116633213	2018.05.30 13:46:44	sell stop	1.00	gbptry	5.86680	0.00000	0.00000	2018.05.30 16:35:55	5.97779				cancelled
116633165	2018.05.30 13:46:33	sell stop	1.00	gbptry	5.86680	0.00000	0.00000	2018.05.30 16:35:57	5.97604				cancelled
116644789	2018.05.30 14:05:18	sell	1.00	nzdjpy	75.961	0.000	75.460	2018.05.30 16:57:45	75.858	-7.00	0.00	0.00	94.61
116646653	2018.05.30 14:08:20	buy stop	1.00	nzdjpy	76.460	0.000	0.000	2018.05.30 20:59:11	76.192				cancelled
116762591	2018.05.30 17:38:25	buy limit	1.00	gbpnzd	1.89700	0.00000	1.90700	2018.05.31 09:07:14	1.90600				cancelled
116769592	2018.05.30 17:49:06	sell stop	1.00	gbpnzd	1.88600	0.00000	0.00000	2018.05.31 09:07:21	1.90591				cancelled
116903983	2018.05.31 02:17:40	buy	1.00	gbptry	5.94770	0.00000	5.99770	2018.05.31 09:19:48	5.95235	-7.00	0.00	0.00	104.10
116903979	2018.05.31 02:17:23	buy	1.00	eurtry	5.22260	0.00000	5.25900	2018.05.31 09:19:50	5.22390	-7.00	0.00	0.00	29.11
116904244	2018.05.31 02:20:56	sell stop	1.00	gbptry	5.86700	0.00000	0.00000	2018.05.31 09:19:55	5.95245				cancelled
116904230	2018.05.31 02:20:44	sell stop	1.00	gbptry	5.86700	0.00000	0.00000	2018.05.31 09:19:58	5.95245				cancelled
116904044	2018.05.31 02:19:19	sell stop	1.00	eurtry	5.17260	0.00000	0.00000	2018.05.31 09:20:00	5.22370				cancelled
116904031	2018.05.31 02:19:08	sell stop	1.00	eurtry	5.17260	0.00000	0.00000	2018.05.31 09:20:03	5.22350				cancelled
116759423	2018.05.30 17:33:37	buy	1.00	gbpcad	1.71023	0.00000	0.00000	2018.05.31 10:08:05	1.71314	-7.00	0.00	-8.39	226.14
116761162	2018.05.30 17:35:43	sell stop	1.00	gbpcad	1.69900	0.00000	0.00000	2018.05.31 10:08:11	1.71301				cancelled
114050184	2018.05.23 13:11:44	buy	1.00	gbpusd	1.33493	0.00000	1.37100	2018.05.31 10:43:58	1.33300	-7.00	0.00	-50.00	-193.00
115924424	2018.05.29 10:34:37	buy	1.00	gbpusd	1.32691	0.00000	0.00000	2018.05.31 10:44:01	1.33300	-7.00	0.00	-20.00	609.00
115017501	2018.05.29 09:40:21	buy	1.00	eurusd	1.15950	0.00000	0.00000	2018.05.31 10:45:35	1.17102	-7.00	0.00	-33.00	1 152.00
113984106	2018.05.23 16:03:36	buy	1.00	eurusd	1.16850	0.00000	1.18500	2018.05.31 10:45:36	1.17105	-7.00	0.00	-85.02	255.00
113608241	2018.05.22 16:13:55	buy	1.00	eurusd	1.17797	0.00000	1.18500	2018.05.31 10:45:38	1.17114	-7.00	0.00	-93.69	-683.00
115910067	2018.05.29 10:04:54	sell	1.00	usddkk	6.42444	0.00000	0.00000	2018.05.31 10:45:41	6.35533	-7.00	0.00	-28.80	1 087.43
114144900	2018.05.23 16:18:52	sell	1.00	usddkk	6.36192	0.00000	6.28500	2018.05.31 10:45:42	6.35501	-7.00	0.00	-73.04	108.73
113608389	2018.05.22 16:14:50	sell	1.00	usddkk	6.32211	0.00000	6.28500	2018.05.31 10:45:44	6.35478	-7.00	0.00	-80.47	-514.10
115068783	2018.05.25 14:32:03	buy	1.00	eurzar	14.63140	0.00000	14.84000	2018.05.31 12:55:32	14.67720	-7.00	0.00	-137.91	365.17
115068780	2018.05.25 14:32:02	buy	1.00	eurzar	14.63140	0.00000	14.84000	2018.05.31 12:55:33	14.67799	-7.00	0.00	-137.91	371.44
114820717	2018.05.25 14:45:17	buy	1.00	eurzar	14.65300	0.00000	14.84000	2018.05.31 12:55:35	14.67800	-7.00	0.00	-137.91	199.31
114820712	2018.05.25 14:45:17	buy	1.00	eurzar	14.65300	0.00000	14.84000	2018.05.31 12:55:36	14.67800	-7.00	0.00	-137.91	199.31
117159797	2018.05.31 15:28:53	buy	1.00	gbpcad	1.71455	0.00000	0.00000	2018.05.31 15:30:47	1.71746	-7.00	0.00	0.00	225.88
117397763	2018.06.01 01:16:51	sell	1.00	gbpsek	11.71150	0.00000	11.64850	2018.06.01 11:10:26	11.68936	-7.00	0.00	0.00	251.68
117397735	2018.06.01 01:16:46	sell	1.00	usdsek	8.80940	0.00000	8.74800	2018.06.01 11:10:28	8.79703	-7.00	0.00	0.00	140.62
117399603	2018.06.01 01:23:56	buy stop	1.00	usdsek	8.86000	0.00000	0.00000	2018.06.01 11:10:30	8.79749				cancelled
117399592	2018.06.01 01:23:46	buy stop	1.00	usdsek	8.86000	0.00000	0.00000	2018.06.01 11:10:32	8.79748				cancelled
117399364	2018.06.01 01:22:45	buy stop	1.00	gbpsek	11.78150	0.00000	0.00000	2018.06.01 11:10:33	11.68904				cancelled
117399287	2018.06.01 01:22:36	buy stop	1.00	gbpsek	11.78150	0.00000	0.00000	2018.06.01 11:10:34	11.68884				cancelled
117651353	2018.06.01 15:28:25	sell	1.00	xauusd	1293.82	0.00	0.00	2018.06.01 15:30:11	1291.66	-7.00	0.00	0.00	216.00
117651442	2018.06.01 15:28:38	buy	1.00	usdmxn	19.94971	0.00000	0.00000	2018.06.01 15:30:12	19.96999	-7.00	0.00	0.00	101.55
117651471	2018.06.01 15:28:47	buy	1.00	usdzar	12.69980	0.00000	0.00000	2018.06.01 15:30:13	12.72210	-7.00	0.00	0.00	175.29
117651669	2018.06.01 15:29:06	sell	1.00	nzdusd	0.69763	0.00000	0.00000	2018.06.01 15:30:15	0.69645	-7.00	0.00	0.00	118.00
117651273	2018.06.01 15:28:16	buy	1.00	usdchf	0.98749	0.00000	0.00000	2018.06.01 15:30:18	0.98853	-7.00	0.00	0.00	105.21
117651180	2018.06.01 15:28:08	sell	1.00	audusd	0.75367	0.00000	0.00000	2018.06.01 15:30:21	0.75188	-7.00	0.00	0.00	179.00
117651508	2018.06.01 15:28:54	sell	1.00	xptusd	901.49	0.00	0.00	2018.06.01 15:30:39	902.02	-7.00	0.00	0.00	-53.00
116289390	2018.05.29 21:34:42	buy limit	1.00	gbpjpy	142.750	0.000	143.500	2018.06.01 23:59:43	146.213				expiration [2018.06.01 23:59]

116295271	2018.05.29 21:45:07	sell stop	1.00	gbpjpy	141.750	0.000	0.000	2018.06.04 00:22:02	146.058				cancelled
117852310	2018.06.04 01:36:05	sell	1.00	usdtry	4.64260	0.00000	4.60760	2018.06.04 10:08:35	4.61941	-7.00	0.00	0.00	502.01
117845568	2018.06.04 00:35:52	sell	1.00	usdzar	12.66039	0.00000	12.48000	2018.06.04 10:08:47	12.61210	-7.00	0.00	0.00	382.89
117852538	2018.06.04 01:39:02	buy stop	1.00	usdtry	4.71760	0.00000	0.00000	2018.06.04 10:09:13	4.62141				cancelled
117852531	2018.06.04 01:38:45	buy stop	1.00	usdtry	4.71760	0.00000	0.00000	2018.06.04 10:09:15	4.61971				cancelled
117845855	2018.06.04 00:40:55	buy stop	1.00	usdzar	12.83000	0.00000	0.00000	2018.06.04 10:09:16	12.61129				cancelled
117849670	2018.06.04 01:10:56	sell	1.00	eurzar	14.78100	0.00000	14.64000	2018.06.04 10:10:25	14.72800	-7.00	0.00	0.00	420.48
117846206	2018.06.04 08:54:36	buy	1.00	audcad	0.98600	0.00000	0.98900	2018.06.04 10:25:59	0.98603	-7.00	0.00	0.00	2.32
117849175	2018.06.04 01:07:25	sell stop	1.00	gbpnok	10.82800	0.00000	0.00000	2018.06.04 12:56:53	10.85268				cancelled
117849125	2018.06.04 01:07:03	sell stop	1.00	gbpnok	10.82800	0.00000	0.00000	2018.06.04 12:56:57	10.85258				cancelled
117850797	2018.06.04 01:19:57	buy stop	1.00	eurzar	14.93000	0.00000	0.00000	2018.06.04 14:36:22	14.75720				cancelled
117995766	2018.06.04 11:50:49	buy limit	1.00	gbpau	1.74400	0.00000	0.00000	2018.06.04 16:34:05	1.74608				cancelled
117995853	2018.06.04 11:51:06	buy limit	1.00	gbpau	1.74400	0.00000	0.00000	2018.06.04 16:34:09	1.74623				cancelled
117995885	2018.06.04 11:51:14	buy limit	1.00	gbpau	1.74400	0.00000	0.00000	2018.06.04 16:34:14	1.74612				cancelled
117995796	2018.06.04 11:50:57	buy limit	1.00	gbpau	1.74400	0.00000	0.00000	2018.06.04 16:34:18	1.74607				cancelled
117995749	2018.06.04 11:50:40	buy limit	1.00	gbpau	1.74400	0.00000	0.00000	2018.06.04 16:34:22	1.74603				cancelled
117995710	2018.06.04 11:50:28	buy limit	1.00	gbpau	1.74400	0.00000	0.00000	2018.06.04 16:34:26	1.74608				cancelled
117852278	2018.06.04 01:36:00	sell	1.00	eurtry	5.41920	0.00000	0.00000	2018.06.04 18:02:33	5.36931	-7.00	0.00	0.00	1 087.51
117852499	2018.06.04 09:18:04	buy	1.00	eurtry	5.46920	0.00000	0.00000	2018.06.04 18:02:34	5.36799	-7.00	0.00	0.00	-2 206.68
117852562	2018.06.04 09:18:04	buy	1.00	eurtry	5.46920	0.00000	0.00000	2018.06.04 18:02:36	5.36787	-7.00	0.00	0.00	-2 209.25
117951730	2018.06.04 09:59:43	sell	1.00	eurtry	5.41920	0.00000	0.00000	2018.06.04 18:02:37	5.36973	-7.00	0.00	0.00	1 078.14
117951754	2018.06.04 09:59:43	sell	1.00	eurtry	5.41920	0.00000	0.00000	2018.06.04 18:02:38	5.36973	-7.00	0.00	0.00	1 078.14
117951784	2018.06.04 09:59:43	sell	1.00	eurtry	5.41920	0.00000	0.00000	2018.06.04 18:02:40	5.36974	-7.00	0.00	0.00	1 077.88
117961955	2018.06.04 10:19:24	buy stop	1.00	eurtry	5.47920	0.00000	0.00000	2018.06.04 18:03:11	5.37185				cancelled
117962011	2018.06.04 10:19:34	buy stop	1.00	eurtry	5.47920	0.00000	0.00000	2018.06.04 18:03:13	5.37185				cancelled
117962204	2018.06.04 10:19:44	buy stop	1.00	eurtry	5.47920	0.00000	0.00000	2018.06.04 18:03:15	5.37160				cancelled
117962627	2018.06.04 10:19:55	buy stop	1.00	eurtry	5.47920	0.00000	0.00000	2018.06.04 18:03:18	5.37160				cancelled
117963567	2018.06.04 10:20:17	buy stop	1.00	eurtry	5.47920	0.00000	0.00000	2018.06.04 18:03:20	5.37160				cancelled
117961941	2018.06.04 10:19:14	buy stop	1.00	eurtry	5.47920	0.00000	0.00000	2018.06.04 18:03:21	5.37160				cancelled
117845429	2018.06.04 00:33:19	buy stop	1.00	eurgbp	0.87900	0.00000	0.00000	2018.06.04 23:10:08	0.87863				cancelled
117850440	2018.06.04 18:27:30	sell	1.00	gbpdkk	8.47200	0.00000	0.00000	2018.06.04 23:11:01	8.47140	-7.00	0.00	0.00	9.43
118019954	2018.06.04 12:56:46	sell	1.00	gbpnok	10.85254	0.00000	0.00000	2018.06.04 23:13:35	10.81281	-7.00	0.00	0.00	489.15
118019921	2018.06.04 12:56:39	sell	1.00	gbpnok	10.85305	0.00000	0.00000	2018.06.04 23:13:37	10.81281	-7.00	0.00	0.00	495.44
118034252	2018.06.04 13:32:39	buy stop	1.00	gbpnok	10.92860	0.00000	0.00000	2018.06.04 23:18:07	10.81415				cancelled
118034169	2018.06.04 13:32:22	buy stop	1.00	gbpnok	10.92860	0.00000	0.00000	2018.06.04 23:18:09	10.81415				cancelled
118034082	2018.06.04 13:32:02	buy stop	1.00	gbpnok	10.92860	0.00000	0.00000	2018.06.04 23:18:14	10.81392				cancelled
117843736	2018.06.04 00:21:49	buy stop	1.00	audchf	0.75700	0.00000	0.00000	2018.06.04 23:18:18	0.75600				cancelled
118189436	2018.06.04 23:17:58	sell stop	1.00	gbpnok	10.74500	0.00000	0.00000	2018.06.04 23:19:40	10.81095				cancelled
117844055	2018.06.04 17:43:58	sell	1.00	euraud	1.52800	0.00000	0.00000	2018.06.04 23:58:18	1.52921	-7.00	0.00	0.00	-92.54
118189431	2018.06.04 23:17:47	sell stop	1.00	gbpnok	10.74500	0.00000	0.00000	2018.06.05 10:50:55	10.78991				cancelled
118189426	2018.06.04 23:17:38	sell stop	1.00	gbpnok	10.74500	0.00000	0.00000	2018.06.05 10:50:57	10.78991				cancelled

118189422	2018.06.04 23:17:28	sell stop	1.00	gbpnok	10.74500	0.00000	0.00000	2018.06.05 10:50:58	10.78991				cancelled
118189407	2018.06.04 23:17:18	sell stop	1.00	gbpnok	10.74500	0.00000	0.00000	2018.06.05 10:51:00	10.79012				cancelled
118189351	2018.06.04 23:17:08	sell stop	1.00	gbpnok	10.74500	0.00000	0.00000	2018.06.05 10:51:01	10.79031				cancelled
118189329	2018.06.04 23:16:58	sell stop	1.00	gbpnok	10.74500	0.00000	0.00000	2018.06.05 10:51:02	10.79031				cancelled
118193122	2018.06.04 23:58:33	buy	1.00	euraud	1.52929	0.00000	1.53350	2018.06.05 11:20:23	1.53320	-7.00	0.00	-9.10	298.72
118193112	2018.06.04 23:58:32	buy	1.00	euraud	1.52929	0.00000	1.53350	2018.06.05 11:20:24	1.53308	-7.00	0.00	-9.10	289.54
117841279	2018.06.04 00:03:06	buy	1.00	euraud	1.54162	0.00000	1.53350	2018.06.05 11:20:26	1.53311	-7.00	0.00	-9.10	-650.14
117848409	2018.06.04 01:03:14	buy	1.00	gbpnok	10.92863	0.00000	10.82520	2018.06.05 11:36:20	10.82520	-7.00	0.00	-0.66	-1 277.15
117842433	2018.06.04 00:09:44	sell	1.00	eurgbp	0.87328	0.00000	0.87580	2018.06.05 11:36:46	0.87580	-7.00	0.00	1.52	-336.89
117849801	2018.06.04 01:12:02	buy	1.00	gbpdkk	8.52010	0.00000	8.49810	2018.06.05 11:36:46	8.49810	-7.00	0.00	3.62	-346.09
118193863	2018.06.05 00:01:06	sell	1.00	eurgbp	0.87833	0.00000	0.87580	2018.06.05 11:36:46	0.87580	-7.00	0.00	0.00	338.22
118194484	2018.06.05 00:02:08	buy	1.00	gbpdkk	8.47619	0.00000	8.49810	2018.06.05 11:36:46	8.49810	-7.00	0.00	0.00	344.66
118188861	2018.06.04 23:14:48	buy	1.00	gbpnok	10.81316	0.00000	10.83120	2018.06.05 11:37:31	10.83120	-7.00	0.00	-0.66	222.72
118188863	2018.06.04 23:14:49	buy	1.00	gbpnok	10.81316	0.00000	10.83120	2018.06.05 11:37:31	10.83120	-7.00	0.00	-0.66	222.72
117839969	2018.06.04 00:01:08	sell	1.00	audCHF	0.74748	0.00000	0.73890	2018.06.05 14:27:07	0.75067	-7.00	0.00	-5.54	-323.57
118195189	2018.06.05 00:03:44	sell limit	1.00	audCHF	0.75750	0.00000	0.00000	2018.06.05 14:27:24	0.75062				cancelled
116294182	2018.05.29 21:43:20	sell stop	1.00	eurjpy	122.730	0.000	0.000	2018.06.05 14:37:16	128.250				cancelled
116293708	2018.05.29 21:42:14	buy limit	1.00	eurjpy	123.730	0.000	124.480	2018.06.05 14:37:17	128.251				cancelled
117938521	2018.06.04 13:27:29	sell	1.00	audCAD	0.98900	0.00000	0.98450	2018.06.05 17:55:26	0.98873	-7.00	0.00	-1.62	20.76
117842545	2018.06.04 00:10:23	sell	1.00	audCAD	0.98012	0.00000	0.98450	2018.06.05 17:55:27	0.98872	-7.00	0.00	-1.62	-661.10
112079983	2018.05.17 04:27:11	buy	1.00	gbpAUD	1.80189	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-115.03	-2 880.85
112988549	2018.05.21 05:17:17	buy	1.00	gbpAUD	1.78670	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-104.50	-1 725.92
112988626	2018.05.21 05:17:17	buy	1.00	gbpAUD	1.78670	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-104.50	-1 725.92
113651538	2018.05.22 17:48:30	buy	1.00	gbpAUD	1.76766	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-99.18	-278.28
113651601	2018.05.22 17:48:36	buy	1.00	gbpAUD	1.76781	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-99.18	-289.68
113651637	2018.05.22 17:48:43	buy	1.00	gbpAUD	1.76762	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-99.18	-275.23
118085118	2018.06.04 16:33:18	buy	1.00	gbpAUD	1.74568	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-31.56	1 392.91
118085145	2018.06.04 16:33:29	buy	1.00	gbpAUD	1.74597	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-31.56	1 370.86
118085171	2018.06.04 16:33:36	buy	1.00	gbpAUD	1.74615	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-31.56	1 357.17
118085202	2018.06.04 16:33:42	buy	1.00	gbpAUD	1.74598	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-31.56	1 370.10
118085233	2018.06.04 16:33:49	buy	1.00	gbpAUD	1.74597	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-31.56	1 370.86
118085240	2018.06.04 16:33:55	buy	1.00	gbpAUD	1.74606	0.00000	1.76400	2018.06.08 06:31:14	1.76400	-7.00	0.00	-31.56	1 364.02
										-1 904.00	0.00	-2 274.71	17 538.84

**Closed P/L: 13 360.13**

#### 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**

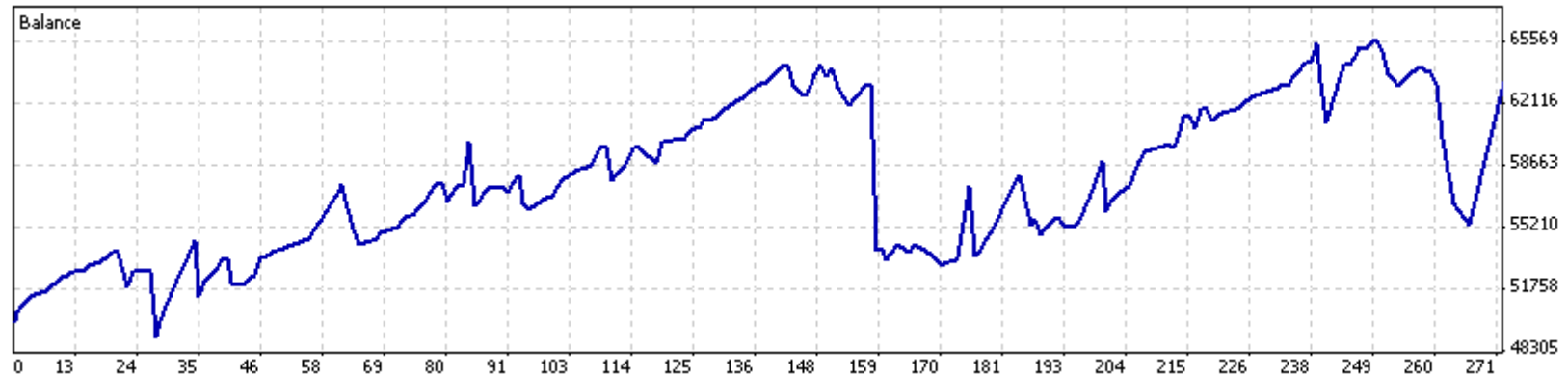
#### Working Orders:

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>50 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	
<b>Closed Trade P/L:</b>	<b>13 360.13</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b> <b>0.00</b>
<b>Balance:</b>	<b>63 360.13</b>	<b>Equity:</b>	<b>63 360.13</b>	<b>Free Margin:</b> <b>63 360.13</b>

**Details:**

<b>Gross Profit:</b>	<b>81 157.67</b>	<b>Gross Loss:</b>	<b>67 797.54</b>	<b>Total Net Profit:</b>	<b>13 360.13</b>
<b>Profit Factor:</b>	<b>1.20</b>	<b>Expected Payoff:</b>	<b>49.30</b>		
<b>Absolute Drawdown:</b>	<b>864.85</b>	<b>Maximal Drawdown:</b>	<b>11 224.53 (17.43%)</b>	<b>Relative Drawdown:</b>	<b>17.43% (11 224.53)</b>
<b>Total Trades:</b>	<b>271</b>	<b>Short Positions (won %):</b>	<b>104 (71.15%)</b>	<b>Long Positions (won %):</b>	<b>167 (76.65%)</b>
		<b>Profit Trades (% of total):</b>	<b>202 (74.54%)</b>	<b>Loss trades (% of total):</b>	<b>69 (25.46%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>2 337.95</b>	<b>loss trade:</b>	<b>-9 270.19</b>
<b>Average</b>		<b>profit trade:</b>	<b>401.77</b>	<b>loss trade:</b>	<b>-982.57</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>19 (5 545.58)</b>	<b>consecutive losses (\$):</b>	<b>7 (-8 509.17)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>7 994.56 (6)</b>	<b>consecutive loss (count):</b>	<b>-9 270.19 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>2</b>