

Global Trade Partners Ltd. Skopje

Account: XXXXXXXXXXXX

Name: XXXXXXXXXXXX

Currency: USD

Leverage: 1:1000

2017 December 6, 19:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
895982	2016.12.22 17:22:25	sell	0.01	usdcad	1.34774	1.34802	1.31080	2017.01.02 20:28:39	1.34375	0.00	0.00	0.00	2.97
896042	2016.12.22 17:50:38	sell	0.01	euraud	1.45013	1.51065	1.43190	2017.01.03 09:38:37	1.45017	0.00	0.00	0.09	-0.03
896592	2016.12.23 00:04:57	buy	0.01	audCHF	0.74042	0.67995	0.76070	2017.01.06 15:36:58	0.74397	0.00	0.00	0.28	3.51
897513	2016.12.23 15:27:41	buy	0.01	audUSD	0.71642	0.71642	0.00000	2017.01.02 11:53:10	0.71640	0.00	0.00	0.14	-0.02
904085	2016.12.29 22:05:38	sell	0.01	eurGBP	0.85548	0.91564	0.83551	2017.01.06 15:36:49	0.85598	0.00	0.00	-0.09	-0.62
904118	2016.12.29 22:54:26	buy	0.01	audNZD	1.03680	0.97635	1.04948	2017.01.06 15:36:52	1.04531	0.00	0.00	-0.47	5.97
906730	2017.01.02 02:11:38	sell	0.02	eurGBP	0.85180	0.85527	0.00000	2017.01.05 07:28:05	0.85529	0.00	0.00	-0.12	-8.62
906732	2017.01.02 02:18:46	buy	0.02	cadJPY	87.003	84.364	92.311	2017.01.06 15:36:55	87.954	0.00	0.00	0.00	16.39
906733	2017.01.02 02:21:19	sell	0.02	audCAD	0.96799	0.98065	0.94511	2017.01.06 15:36:44	0.96907	0.00	0.00	-0.73	-1.63
906737	2017.01.02 02:24:54	sell	0.02	eurCAD	1.41292	1.41262	1.39018	2017.01.03 17:13:52	1.39020	0.00	0.00	0.02	33.80
906756	2017.01.02 02:26:30	sell	0.02	nzdUSD	0.69191	0.70970	0.00000	2017.01.06 15:36:41	0.70213	0.00	0.00	-1.51	-20.44
907529	2017.01.02 20:36:50	buy	0.02	usdcad	1.34375	1.33132	1.41499	2017.01.04 14:40:31	1.33120	0.00	0.00	-0.16	-18.86
907533	2017.01.02 20:39:48	sell	0.02	audUSD	0.71823	0.72729	0.00000	2017.01.03 17:26:14	0.72061	0.00	0.00	-0.21	-4.76
908992	2017.01.03 11:35:59	sell	0.03	euraud	1.44374	1.44349	1.43866	2017.01.03 14:37:22	1.44022	0.00	0.00	0.00	7.61
910182	2017.01.03 17:04:41	buy	0.02	nzdJPY	81.801	81.070	83.363	2017.01.05 09:41:18	81.070	0.00	0.00	0.17	-12.63
910223	2017.01.03 17:10:35	buy	0.02	GBPJPY	144.936	142.868	147.340	2017.01.05 08:59:16	142.854	0.00	0.00	-0.01	-36.02
911738	2017.01.04 05:43:56	sell	0.02	euraud	1.43756	1.45004	1.39004	2017.01.06 15:36:47	1.44049	0.00	0.00	0.05	-4.30
911833	2017.01.04 07:35:03	buy	0.03	audJPY	85.503	84.958	86.008	2017.01.04 18:02:39	85.345	0.00	0.00	0.00	-4.04
915830	2017.01.05 07:33:34	buy	0.03	nzdUSD	0.70075	0.69651	0.70571	2017.01.05 11:32:33	0.69650	0.00	0.00	0.00	-12.75
915836	2017.01.05 07:34:23	buy	0.03	audUSD	0.73157	0.72651	0.73675	2017.01.05 15:28:35	0.73016	0.00	0.00	0.00	-4.23
916551	2017.01.05 10:51:55	sell	0.03	GBPcad	1.63251	1.63763	1.62737	2017.01.05 11:31:06	1.63771	0.00	0.00	0.00	-11.72
921825	2017.01.09 04:35:46	sell	0.01	audUSD	0.73233	0.79252	0.71471	2017.05.05 15:36:27	0.73911	0.00	0.00	-8.42	-6.78
921838	2017.01.09 04:43:05	sell	0.01	nzdJPY	81.724	87.723	0.000	2017.01.09 19:30:14	81.625	0.00	0.00	0.00	0.85
921844	2017.01.09 04:46:17	sell	0.01	audJPY	85.850	91.867	84.000	2017.02.07 10:18:28	85.564	0.00	0.00	-2.86	2.55
921847	2017.01.09 04:53:13	sell	0.01	cadJPY	88.563	94.578	0.000	2017.01.10 14:43:44	87.646	0.00	0.00	-0.04	7.90
922213	2017.01.09 08:42:24	sell	0.01	eurGBP	0.86369	0.92373	0.83593	2017.01.19 15:13:18	0.86566	0.00	0.00	-0.14	-2.43
922704	2017.01.09 12:10:57	sell	0.01	eurGBP	0.86665	0.92497	0.83593	2017.01.19 15:13:21	0.86564	0.00	0.00	-0.14	1.25
930059	2017.01.11 19:00:49	sell	0.01	cadCHF	0.77210	0.83150	0.76005	2017.01.18 19:06:25	0.76131	0.00	0.00	-0.34	10.75
930103	2017.01.11 19:02:31	sell	0.01	cadCHF	0.77102	0.83000	0.76012	2017.01.18 19:06:29	0.76130	0.00	0.00	-0.34	9.68
930121	2017.01.11 19:06:09	sell	0.01	cadCHF	0.76996	0.82880	0.76005	2017.01.18 19:06:31	0.76133	0.00	0.00	-0.34	8.60
930124	2017.01.11 19:07:22	buy	0.01	eurCAD	1.39099	1.33066	1.41002	2017.01.18 19:06:38	1.40727	0.00	0.00	-0.36	12.35
930196	2017.01.11 19:23:37	buy	0.01	eurCAD	1.39211	1.33189	1.41002	2017.01.18 19:06:41	1.40730	0.00	0.00	-0.36	11.53
930349	2017.01.11 19:53:42	buy	0.01	eurCAD	1.39364	1.33312	1.41007	2017.01.18 19:06:44	1.40726	0.00	0.00	-0.36	10.33
933712	2017.01.12 18:21:02	sell	0.01	audUSD	0.75011	0.79396	0.71564	2017.05.05 15:36:21	0.73913	0.00	0.00	-7.91	10.98
936194	2017.01.13 14:55:42	buy	0.01	usdcad	1.31415	1.23819	1.33150	2017.01.19 14:59:17	1.32694	0.00	0.00	-0.24	9.64
939560	2017.01.16 19:44:15	buy	0.01	audUSD	0.74786	0.00000	0.00000	2017.01.16 19:44:31	0.74766	0.00	0.00	0.00	-0.20
939561	2017.01.16 19:45:10	buy	0.01	usdcad	1.31597	1.23891	1.33150	2017.01.19 14:59:21	1.32697	0.00	0.00	-0.20	8.29
942025	2017.01.17 14:50:48	buy	0.01	usdcad	1.30536	1.23687	1.33150	2017.01.19 14:59:24	1.32696	0.00	0.00	-0.16	16.28
942129	2017.01.17 15:04:43	sell	0.01	audJPY	85.452	91.850	84.000	2017.02.07 20:03:53	85.458	0.00	0.00	-2.07	-0.06
942758	2017.01.18 12:53:49	sell	0.01	audJPY	85.667	91.850	84.000	2017.02.07 20:03:57	85.456	0.00	0.00	-1.97	1.89
946205	2017.01.18 18:44:40	buy	0.01	usdcad	1.31692	1.24052	1.33150	2017.01.19 14:59:29	1.32696	0.00	0.00	-0.12	7.57
949412	2017.01.19 15:36:22	buy	0.01	euraud	1.40952	1.33000	1.44500	2017.03.09 11:37:05	1.40730	0.00	0.00	-5.40	-1.67
950669	2017.01.19 20:59:14	sell	0.01	nzdCHF	0.72292	0.79300	0.70500	2017.03.02 17:27:29	0.71664	0.00	0.00	-4.81	6.20
950729	2017.01.19 21:08:35	sell	0.01	audCHF	0.76098	0.83750	0.74000	2017.03.22 11:24:23	0.75968	0.00	0.00	-6.05	1.31
950734	2017.01.19 21:11:22	sell	0.01	audCAD	1.00547	1.08000	0.96750	2017.01.25 16:22:14	0.98861	0.00	0.00	-0.24	12.85
952761	2017.01.20 15:33:23	sell	0.01	audCHF	0.75927	0.83750	0.74000	2017.03.22 11:24:28	0.75970	0.00	0.00	-5.95	-0.44
953380	2017.01.20 18:51:42	sell	0.01	audCHF	0.75818	0.83750	0.74000	2017.03.22 11:24:32	0.75971	0.00	0.00	-5.95	-1.54
953735	2017.01.20 20:34:27	sell	0.01	audCAD	1.00448	1.08000	0.96750	2017.01.25 16:22:05	0.98860	0.00	0.00	-0.18	12.11
955714	2017.01.23 09:58:57	sell	0.01	audCAD	1.00361	1.08000	0.96750	2017.01.25 16:21:55	0.98874	0.00	0.00	-0.12	11.34
959239	2017.01.23 17:22:54	sell	0.01	nzdcad	0.96055	1.04250	0.94000	2017.02.09 05:24:09	0.94703	0.00	0.00	-1.52	10.28
959416	2017.01.23 17:52:49	sell	0.01	nzdCHF	0.72093	0.79300	0.70500	2017.03.02 17:27:46	0.71671	0.00	0.00	-4.59	4.17
959479	2017.01.23 18:05:01	sell	0.01	nzdcad	0.95969	1.04250	0.94000	2017.02.09 05:24:17	0.94703	0.00	0.00	-1.52	9.63
959508	2017.01.23 18:20:08	sell	0.01	nzdcad	0.95879	1.04250	0.94000	2017.02.09 05:24:26	0.94702	0.00	0.00	-1.52	8.95
969106	2017.01.25 15:24:24	buy	0.01	audNZD	1.04092	0.97631	1.05522	2017.02.02 12:58:00	1.04900	0.00	0.00	-0.60	5.90
969472	2017.01.25 19:23:46	buy	0.01	audNZD	1.04193	0.97631	1.05522	2017.02.02 12:58:08	1.04901	0.00	0.00	-0.60	5.17

970463	2017.01.25 20:05:08	buy	0.01	audnzd	1.04281	0.97631	1.05522	2017.02.02 12:58:12	1.04898	0.00	0.00	-0.60	4.51
975001	2017.01.27 03:14:57	sell	0.01	nzdjpy	83.151	90.750	80.750	2017.02.09 04:52:29	80.953	0.00	0.00	-1.44	19.58
983633	2017.01.30 15:22:21	buy	0.01	euraud	1.41088	1.33000	1.44500	2017.03.09 11:36:55	1.40746	0.00	0.00	-4.41	-2.57
985327	2017.01.30 17:30:57	buy	0.01	euraud	1.41238	1.33000	1.44500	2017.03.09 11:36:50	1.40745	0.00	0.00	-4.41	-3.69
989404	2017.01.31 15:47:34	buy	0.01	usdcad	1.30386	1.23350	1.33500	2017.02.07 10:09:41	1.31644	0.00	0.00	-0.29	9.56
990960	2017.01.31 18:24:07	buy	0.01	usdcad	1.30477	1.23350	1.33500	2017.02.07 10:09:44	1.31652	0.00	0.00	-0.29	8.93
969116	2017.01.31 19:12:35	buy	0.01	audnzd	1.03395	0.97631	1.05522	2017.02.02 12:58:05	1.04899	0.00	0.00	-0.24	10.99
992345	2017.02.01 12:59:27	buy	0.01	usdcad	1.30585	1.23350	1.33500	2017.02.07 10:09:51	1.31665	0.00	0.00	-0.25	8.20
1003881	2017.02.06 20:38:54	buy	0.01	usdjpy	111.762	104.750	114.705	2017.02.13 02:51:32	113.972	0.00	0.00	-0.07	19.39
950670	2017.02.07 05:01:00	sell	0.01	nzdchf	0.73155	0.79300	0.70500	2017.03.02 17:27:39	0.71666	0.00	0.00	-2.82	14.71
1010761	2017.02.07 05:58:55	buy	0.01	euraud	1.39584	1.33000	1.44500	2017.03.09 11:36:59	1.40742	0.00	0.00	-3.53	8.69
1011458	2017.02.07 09:32:38	buy	0.01	usdjpy	111.966	111.604	112.366	2017.02.07 10:22:39	112.229	0.00	0.00	0.00	2.34
1011825	2017.02.07 11:05:16	sell	0.01	audjpy	85.528	91.850	84.000	2017.02.07 20:04:05	85.459	0.00	0.00	0.00	0.62
1012392	2017.02.07 15:25:10	sell	0.01	audcad	1.00366	1.00715	0.99968	2017.02.07 15:30:13	1.00368	0.00	0.00	0.00	-0.02
1014627	2017.02.08 06:58:54	buy	0.01	nzdjpy	81.935	0.000	0.000	2017.02.08 06:59:12	81.909	0.00	0.00	0.00	-0.23
1014629	2017.02.08 07:00:20	buy	0.01	cadchf	0.75738	0.75381	0.76145	2017.02.08 09:49:21	0.75715	0.00	0.00	0.00	-0.23
1019383	2017.02.09 11:18:45	buy	0.01	eurcad	1.40585	1.40203	1.40998	2017.02.09 11:40:24	1.40487	0.00	0.00	0.00	-0.74
950724	2017.02.10 16:43:34	sell	0.01	audchf	0.76900	0.83750	0.74000	2017.03.22 11:24:17	0.75966	0.00	0.00	-3.82	9.41
1029067	2017.02.14 06:37:52	buy	0.01	eurusd	1.06088	1.05695	1.06471	2017.02.14 09:59:28	1.06080	0.00	0.00	0.00	-0.08
1030193	2017.02.14 14:48:07	buy	0.01	eurjpy	120.523	120.132	120.983	2017.02.14 14:58:43	120.458	0.00	0.00	0.00	-0.57
1031149	2017.02.14 18:31:29	buy	0.01	eurcad	1.38538	1.38136	1.38990	2017.02.14 18:50:27	1.38469	0.00	0.00	0.00	-0.53
942701	2017.02.15 00:21:30	buy	0.01	euraud	1.37890	1.33000	1.44500	2017.03.09 11:37:12	1.40739	0.00	0.00	-2.65	21.38
1032614	2017.02.15 08:28:33	sell	0.01	usdcad	1.30698	1.31075	1.30293	2017.02.15 09:05:46	1.30757	0.00	0.00	0.00	-0.45
942992	2017.02.16 02:33:50	sell	0.01	audusd	0.77305	0.79500	0.71500	2017.05.05 15:36:18	0.73913	0.00	0.00	-4.36	33.92
1040018	2017.02.17 09:50:46	sell	0.01	eurusd	1.06577	1.06565	1.06164	2017.02.17 14:07:10	1.06565	0.00	0.00	0.00	0.12
1044551	2017.02.20 09:37:38	buy	0.01	eurusd	1.06222	1.05834	1.06664	2017.02.20 10:05:27	1.06177	0.00	0.00	0.00	-0.45
1051087	2017.02.22 12:05:04	buy	0.01	eurgbp	0.84447	0.84091	0.84870	2017.02.22 12:25:53	0.84382	0.00	0.00	0.00	-0.81
1058689	2017.02.24 10:53:03	sell	0.01	gbpusd	1.25401	1.25395	1.25003	2017.02.24 11:50:14	1.25404	0.00	0.00	0.00	-0.03
1059724	2017.02.24 15:16:00	buy	0.01	usdcad	1.31078	1.30758	1.31578	2017.02.24 15:26:39	1.30999	0.00	0.00	0.00	-0.60
1060095	2017.02.24 16:27:12	buy	0.01	eurjpy	118.811	112.750	123.150	2017.03.01 17:35:31	120.056	0.00	0.00	-0.06	10.94
1062906	2017.02.27 12:09:12	buy	0.01	gbpaud	1.61902	1.61475	1.62564	2017.02.27 12:40:41	1.61698	0.00	0.00	0.00	-1.56
1060171	2017.02.27 15:21:38	buy	0.01	eurjpy	118.921	112.750	123.150	2017.03.01 17:35:26	120.060	0.00	0.00	-0.04	10.00
1071509	2017.03.01 07:33:16	sell	0.01	audnzd	1.07186	1.12394	1.03879	2017.04.18 13:54:44	1.07290	0.00	0.00	0.00	-0.73
1056931	2017.03.01 09:03:08	sell	0.01	audnzd	1.07427	1.12500	1.03750	2017.04.18 13:54:38	1.07291	0.00	0.00	0.00	0.95
1073116	2017.03.01 15:22:11	sell	0.01	gbpjpy	140.067	140.550	139.639	2017.03.01 16:52:24	140.134	0.00	0.00	0.00	-0.59
1074026	2017.03.01 19:11:21	sell	0.01	audcad	1.02300	1.08350	0.98670	2017.04.11 12:31:39	0.99977	0.00	0.00	-2.50	17.43
1071550	2017.03.01 22:05:21	sell	0.01	audcad	1.02500	1.08350	0.98500	2017.04.11 12:31:34	0.99977	0.00	0.00	-2.50	18.93
1076638	2017.03.02 11:50:04	sell	0.01	audnzd	1.07284	1.12240	1.03815	2017.04.18 13:54:48	1.07291	0.00	0.00	0.00	-0.05
1076823	2017.03.02 13:13:03	sell	0.01	eurgbp	0.85708	0.86108	0.85121	2017.03.02 13:35:37	0.85754	0.00	0.00	0.00	-0.56
1077207	2017.03.02 15:23:28	buy	0.01	gbpusd	1.22891	1.22467	1.23498	2017.03.02 15:25:58	1.22871	0.00	0.00	0.00	-0.20
1086698	2017.03.06 09:13:51	buy	0.01	cadjpy	84.928	78.850	88.500	2017.03.14 17:05:01	85.010	0.00	0.00	-0.16	0.72
1088115	2017.03.06 12:14:37	sell	0.01	eurusd	1.05927	1.05919	1.05520	2017.03.06 15:03:00	1.05919	0.00	0.00	0.00	0.08
1091099	2017.03.07 06:21:33	buy	0.01	cadjpy	85.090	78.905	88.465	2017.03.14 17:05:05	85.006	0.00	0.00	-0.14	-0.73
1105243	2017.03.13 10:06:18	buy	0.01	gbpaud	1.61318	1.60887	1.61815	2017.03.13 10:19:25	1.61128	0.00	0.00	0.00	-1.43
1105359	2017.03.13 10:34:27	sell	0.01	eurusd	1.06786	1.06776	1.06369	2017.03.13 17:35:21	1.06776	0.00	0.00	0.00	0.10
1107277	2017.03.14 07:14:00	sell	0.01	usdchf	1.00718	1.01161	1.00013	2017.03.14 08:23:03	1.00833	0.00	0.00	0.00	-1.14
1110754	2017.03.15 10:18:33	buy	0.01	eurusd	1.06330	1.05904	1.06786	2017.03.15 12:07:29	1.06245	0.00	0.00	0.00	-0.85
1119220	2017.03.17 13:42:01	sell	0.01	gbpusd	1.23556	1.24021	1.23005	2017.03.17 13:55:17	1.23661	0.00	0.00	0.00	-1.05
1121776	2017.03.20 08:22:11	buy	0.01	eurjpy	121.253	120.795	121.917	2017.03.20 08:33:29	121.225	0.00	0.00	0.00	-0.25
1122472	2017.03.20 12:45:41	sell	0.01	eurusd	1.07549	1.07953	1.07017	2017.03.20 12:51:46	1.07612	0.00	0.00	0.00	-0.63
1151556	2017.03.30 08:43:32	sell	0.01	gbpjpy	138.223	138.626	137.548	2017.03.30 09:00:41	138.307	0.00	0.00	0.00	-0.76
1163720	2017.04.04 20:49:35	sell	0.01	usdjpy	110.675	117.250	103.750	2017.04.13 09:16:11	109.098	0.00	0.00	-0.24	14.45
1183697	2017.04.11 21:17:32	sell	0.01	euraud	1.41567	1.41554	1.37171	2017.04.18 14:35:51	1.41555	0.00	0.00	0.21	0.09
1162606	2017.04.12 03:57:45	buy	0.01	eurjpy	116.101	108.600	122.750	2017.04.25 17:26:14	120.886	0.00	0.00	-0.28	43.24
1185114	2017.04.12 08:03:40	buy	0.01	gbpjpy	136.554	129.500	144.800	2017.04.17 17:15:35	136.419	0.00	0.00	-0.01	-1.25
1186054	2017.04.12 14:02:45	buy	0.01	eurjpy	116.240	108.600	122.750	2017.04.25 17:26:18	120.883	0.00	0.00	-0.28	41.95
1189813	2017.04.13 06:58:27	buy	0.01	gbpjpy	136.705	129.500	144.800	2017.04.17 17:17:04	136.419	0.00	0.00	0.00	-2.63
1203581	2017.04.18 15:39:23	sell	0.01	gbpaud	1.68137	1.81145	1.68178	2017.06.09 09:38:31	1.68173	0.00	0.00	1.70	-0.27
1203648	2017.04.18 15:49:13	sell	0.01	gbpcad	1.69856	1.82822	1.61750	2017.05.26 18:01:24	1.72139	0.00	0.00	-1.60	-16.96
1205509	2017.04.18 20:41:25	buy	0.01	eurgbp	0.83501	0.75600	0.85828	2017.05.15 17:07:06	0.85047	0.00	0.00	-0.31	19.97
1210633	2017.04.20 09:29:17	buy	0.01	eurgbp	0.83652	0.75600	0.85873	2017.05.15 17:07:12	0.85046	0.00	0.00	-0.26	18.00

1217656	2017.04.21 11:46:46	sell	0.01	gbpjpy	139.506	140.157	139.019	2017.04.21 14:10:51	139.545	0.00	0.00	0.00	-0.36
1228043	2017.04.25 09:21:09	sell	0.01	usdcad	1.35601	1.45119	1.30222	2017.05.17 19:24:15	1.36023	0.00	0.00	-0.42	-3.10
1231689	2017.04.25 19:28:07	sell	0.01	gbpcad	1.74699	1.87706	1.61750	2017.05.26 18:01:30	1.72138	0.00	0.00	-1.32	19.03
1224825	2017.04.26 05:46:47	sell	0.01	euraud	1.45701	1.63509	1.39150	2017.07.27 08:04:23	1.45944	0.00	0.00	2.84	-1.96
1234027	2017.04.26 08:17:09	buy	0.01	nzdusd	0.69263	0.61714	0.73631	2017.05.23 20:33:54	0.70181	0.00	0.00	1.04	9.18
1235179	2017.04.26 14:39:25	sell	0.01	gbpaud	1.71373	1.84465	1.60483	2017.06.06 16:46:03	1.71588	0.00	0.00	1.29	-1.62
1255581	2017.05.02 08:36:55	sell	0.01	eurcad	1.49243	1.62283	1.45750	2017.07.11 13:57:52	1.47237	0.00	0.00	0.70	15.52
1258159	2017.05.02 17:22:10	buy	0.01	cadCHF	0.72472	0.65000	0.77000	2017.07.06 10:18:57	0.74430	0.00	0.00	0.00	20.28
1259580	2017.05.02 22:40:41	buy	0.01	nzdusd	0.69388	0.61699	0.73620	2017.05.23 20:33:58	0.70181	0.00	0.00	0.81	7.93
1260719	2017.05.03 05:51:06	sell	0.01	audcad	1.03122	1.15196	0.93469	2017.05.08 06:41:46	1.01027	0.00	0.00	-0.30	15.35
1260904	2017.05.03 07:00:10	sell	0.01	audcad	1.02994	0.00000	0.00000	2017.05.08 06:41:50	1.01027	0.00	0.00	-0.30	14.41
1281934	2017.05.08 12:09:22	sell	0.02	usdcad	1.36727	1.38034	1.34529	2017.05.08 16:29:46	1.36873	0.00	0.00	0.00	-2.13
1284574	2017.05.08 19:19:57	sell	0.01	usdcad	1.37185	1.38061	1.34103	2017.05.17 19:24:21	1.36026	0.00	0.00	-0.17	8.52
1289476	2017.05.09 12:33:32	sell	0.01	eurjpy	124.010	139.350	116.000	2017.06.06 15:01:43	123.142	0.00	0.00	-0.60	7.93
1289520	2017.05.09 12:40:50	sell	0.01	euraud	1.48500	1.63506	1.39336	2017.07.27 08:04:27	1.45952	0.00	0.00	2.45	20.51
1290248	2017.05.09 15:00:02	sell	0.01	gbpjpy	147.097	163.158	135.255	2017.05.26 11:41:54	143.035	0.00	0.00	-1.17	36.56
1298396	2017.05.10 15:00:42	sell	0.01	eurjpy	123.753	139.192	115.981	2017.06.06 15:01:47	123.143	0.00	0.00	-0.58	5.57
1300189	2017.05.10 19:36:30	sell	0.01	gbpCHF	1.30434	1.45463	1.19330	2017.05.16 16:53:49	1.27510	0.00	0.00	-0.48	29.58
1303968	2017.05.11 09:45:46	buy	0.01	nzdusd	0.68525	0.61811	0.73634	2017.05.23 20:34:02	0.70179	0.00	0.00	0.39	16.54
1330191	2017.05.16 15:45:45	sell	0.01	eurcad	1.50767	1.62487	1.45750	2017.07.11 13:57:48	1.47233	0.00	0.00	0.56	27.35
1340068	2017.05.17 16:54:36	sell	0.01	gbpaud	1.74859	1.74795	1.71490	2017.05.26 18:12:05	1.71819	0.00	0.00	0.35	22.63
1343507	2017.05.17 21:46:42	buy	0.01	cadCHF	0.71818	0.65000	0.77000	2017.07.06 10:19:06	0.74429	0.00	0.00	0.00	27.05
1350594	2017.05.18 17:08:58	sell	0.01	gbpcad	1.77137	1.76750	1.73162	2017.05.26 11:33:40	1.73372	0.00	0.00	-0.32	27.97
1365666	2017.05.22 11:11:41	buy	0.01	cadCHF	0.72123	0.65000	0.77000	2017.07.06 10:19:02	0.74430	0.00	0.00	0.00	23.90
1400938	2017.05.26 11:45:49	sell	0.01	eurGBP	0.87197	0.98453	0.83025	2017.06.06 15:47:48	0.87396	0.00	0.00	-0.36	-2.56
1403504	2017.05.26 18:12:41	sell	0.01	eurGBP	0.87460	0.98553	0.83050	2017.06.06 15:47:51	0.87397	0.00	0.00	-0.36	0.81
1410515	2017.05.30 00:42:26	buy	0.01	cadCHF	0.72681	0.65000	0.77000	2017.07.06 10:18:52	0.74428	0.00	0.00	0.00	18.10
1410517	2017.05.30 00:43:29	sell	0.01	eurGBP	0.86913	0.98582	0.83035	2017.06.06 15:47:57	0.87402	0.00	0.00	-0.28	-6.30
1426681	2017.05.31 15:55:51	sell	0.01	nzdcad	0.95580	1.07850	0.93000	2017.07.06 12:58:59	0.94097	0.00	0.00	-3.02	11.45
1429181	2017.05.31 19:19:00	sell	0.01	euraud	1.51000	1.66053	1.39265	2017.07.27 08:04:33	1.45957	0.00	0.00	1.79	40.60
1442988	2017.06.02 11:57:24	sell	0.01	nzdcad	0.95832	1.07850	0.93000	2017.07.06 12:58:53	0.94099	0.00	0.00	-2.71	13.38
1448138	2017.06.02 22:16:46	sell	0.01	nzdcad	0.96340	1.07850	0.93000	2017.07.06 12:58:40	0.94095	0.00	0.00	-2.71	17.34
1461772	2017.06.06 15:53:03	sell	0.01	nzdcad	0.96769	1.07850	0.93000	2017.07.06 12:58:23	0.94110	0.00	0.00	-2.55	20.54
1505839	2017.06.13 07:26:19	sell	0.01	nzdcad	0.95978	1.07850	0.93000	2017.07.06 12:58:49	0.94100	0.00	0.00	-2.00	14.50
1517121	2017.06.14 16:45:30	sell	0.01	nzdcad	0.96162	1.07850	0.93000	2017.07.06 12:58:45	0.94099	0.00	0.00	-1.92	15.93
1517709	2017.06.14 17:45:44	sell	0.01	nzdcad	0.96565	1.07850	0.93000	2017.07.06 12:58:32	0.94109	0.00	0.00	-1.92	18.97
1517909	2017.06.14 18:00:13	sell	0.01	nzdusd	0.73134	0.85250	0.72180	2017.08.10 08:25:38	0.72768	0.00	0.00	-4.63	3.66
1519153	2017.06.14 20:58:39	sell	0.01	nzdusd	0.73056	0.85250	0.72188	2017.08.10 08:25:32	0.72773	0.00	0.00	-4.63	2.83
1532112	2017.06.16 15:20:58	sell	0.01	nzdusd	0.72299	0.85229	0.68099	2017.06.16 16:06:42	0.72435	0.00	0.00	0.00	-1.36
1527282	2017.06.19 02:37:40	sell	0.01	nzdusd	0.72622	0.85250	0.72203	2017.08.10 08:26:04	0.72739	0.00	0.00	-4.24	-1.17
1527281	2017.06.19 03:01:06	sell	0.01	nzdusd	0.72689	0.85250	0.72188	2017.08.10 08:25:59	0.72747	0.00	0.00	-4.24	-0.58
1527280	2017.06.19 04:09:12	sell	0.01	nzdusd	0.72760	0.85250	0.72180	2017.08.10 08:25:51	0.72762	0.00	0.00	-4.24	-0.02
1527279	2017.06.19 04:45:50	sell	0.01	nzdusd	0.72836	0.85250	0.72158	2017.08.10 08:25:54	0.72762	0.00	0.00	-4.24	0.74
1527278	2017.06.19 04:53:40	sell	0.01	nzdusd	0.72914	0.85250	0.72188	2017.08.10 08:25:48	0.72767	0.00	0.00	-4.24	1.47
1550983	2017.06.21 08:14:59	sell	0.01	nzdjpy	80.331	93.880	79.605	2017.08.10 08:40:21	80.042	0.00	0.00	-3.75	2.63
1550985	2017.06.21 08:15:09	buy	0.01	audnzd	1.04751	0.90850	1.09000	2017.07.12 09:04:58	1.05683	0.00	0.00	-1.08	6.75
1550996	2017.06.21 08:15:25	sell	0.01	nzdCHF	0.70327	0.81548	0.63264	2017.07.25 17:29:35	0.70422	0.00	0.00	-4.07	-1.01
1527267	2017.06.22 00:01:04	sell	0.01	nzdcad	0.96441	1.07850	0.93000	2017.07.06 12:58:36	0.94109	0.00	0.00	-1.12	18.01
1527270	2017.06.22 00:01:32	sell	0.01	nzdcad	0.96868	1.07850	0.93000	2017.07.06 12:58:20	0.94110	0.00	0.00	-1.12	21.31
1562188	2017.06.22 13:31:43	sell	0.01	nzdjpy	80.748	93.880	79.622	2017.08.10 08:40:17	80.039	0.00	0.00	-3.53	6.45
1562190	2017.06.22 13:32:17	sell	0.01	nzdusd	0.72580	0.85250	0.72165	2017.08.10 08:26:08	0.72738	0.00	0.00	-3.85	-1.58
1562198	2017.06.22 13:33:50	sell	0.01	nzdCHF	0.70657	0.81587	0.63264	2017.07.25 17:29:31	0.70423	0.00	0.00	-3.72	2.47
1563373	2017.06.22 16:21:45	buy	0.01	audnzd	1.03849	0.90850	1.09000	2017.07.12 09:05:08	1.05691	0.00	0.00	-0.92	13.33
1562168	2017.06.23 15:30:10	sell	0.01	nzdcad	0.96689	1.07850	0.93000	2017.07.06 12:58:28	0.94109	0.00	0.00	-1.04	19.93
1527277	2017.06.26 15:45:31	sell	0.01	nzdusd	0.72980	0.85250	0.72180	2017.08.10 08:25:45	0.72768	0.00	0.00	-3.69	2.12
1527276	2017.06.27 11:02:28	sell	0.01	nzdcad	0.97126	1.07850	0.93000	2017.07.06 12:58:15	0.94110	0.00	0.00	-0.88	23.30
1594721	2017.06.27 22:10:28	sell	0.01	eurjpy	127.227	141.650	127.200	2017.08.18 17:31:19	127.784	0.00	0.00	-1.16	-5.13
1595043	2017.06.27 23:15:01	sell	0.01	eurjpy	127.393	141.650	127.200	2017.08.18 17:31:12	127.781	0.00	0.00	-1.16	-3.56
1598479	2017.06.28 09:21:38	sell	0.01	eurjpy	127.798	141.650	127.200	2017.08.18 17:30:27	127.802	0.00	0.00	-1.14	-0.04
1598668	2017.06.28 09:33:59	sell	0.01	nzdjpy	81.741	93.880	79.622	2017.08.10 08:40:06	80.037	0.00	0.00	-3.25	15.49
1598966	2017.06.28 10:12:33	sell	0.01	nzdjpy	81.604	93.880	79.622	2017.08.10 08:40:14	80.039	0.00	0.00	-3.25	14.23

1601201	2017.06.28 15:30:27	sell	0.01	nzdjpy	81.662	93.880	79.605	2017.08.10 08:40:09	80.037	0.00	0.00	-3.25	14.77
1601327	2017.06.28 15:45:38	buy	0.01	audnzd	1.04368	0.90886	1.08994	2017.07.12 09:05:01	1.05687	0.00	0.00	-0.72	9.55
1601288	2017.06.28 16:35:15	sell	0.01	eurjpy	127.584	141.650	127.200	2017.08.18 17:31:06	127.784	0.00	0.00	-1.14	-1.84
1601297	2017.06.28 16:35:20	sell	0.01	eurusd	1.13709	1.28300	1.14000	2017.11.08 09:38:38	1.16028	0.00	0.00	-2.47	-23.19
1601287	2017.06.28 16:35:20	sell	0.01	eurjpy	127.667	141.650	127.200	2017.08.18 17:31:00	127.775	0.00	0.00	-1.14	-1.00
1601286	2017.06.28 17:07:32	sell	0.01	eurjpy	127.743	141.650	127.200	2017.08.18 17:30:33	127.796	0.00	0.00	-1.14	-0.49
1602990	2017.06.28 17:51:55	sell	0.01	eurusd	1.13778	1.28300	1.14000	2017.11.08 09:38:43	1.16047	0.00	0.00	-2.47	-22.69
1604657	2017.06.29 04:23:20	sell	0.01	nzdusd	0.73208	0.85250	0.72180	2017.08.10 08:25:28	0.72780	0.00	0.00	-3.30	4.28
1601290	2017.06.29 04:50:34	sell	0.01	eurusd	1.14029	1.28300	1.14000	2017.11.08 09:38:49	1.16047	0.00	0.00	-2.42	-20.18
1601291	2017.06.29 04:50:58	sell	0.01	eurusd	1.14049	1.28300	1.14000	2017.11.08 09:38:55	1.16051	0.00	0.00	-2.42	-20.02
1601292	2017.06.29 05:10:03	sell	0.01	eurusd	1.14088	1.28300	1.14000	2017.11.08 09:38:29	1.16033	0.00	0.00	-2.42	-19.45
1607496	2017.06.29 08:18:28	sell	0.01	eurusd	1.13971	1.28300	1.11227	2017.11.08 09:39:06	1.16039	0.00	0.00	-2.42	-20.68
1607513	2017.06.29 08:25:23	sell	0.01	nzdjpy	82.101	93.880	79.622	2017.08.10 08:40:03	80.038	0.00	0.00	-3.03	18.75
1613887	2017.06.29 21:07:48	sell	0.01	eurusd	1.14395	1.28300	1.14000	2017.11.08 09:38:20	1.16036	0.00	0.00	-2.42	-16.41
1647118	2017.07.05 21:14:18	sell	0.01	cadjpy	87.326	102.300	87.500	2017.07.31 17:57:22	88.203	0.00	0.00	-0.87	-7.95
1656753	2017.07.06 21:06:33	buy	0.01	audnzd	1.04315	0.00000	0.00000	2017.07.12 09:05:05	1.05693	0.00	0.00	-0.20	9.97
1651631	2017.07.10 05:39:59	sell	0.01	audjpy	86.901	101.300	87.050	2017.08.09 02:47:58	87.050	0.00	0.00	-2.68	-1.35
1671774	2017.07.10 15:56:37	sell	0.01	cadjpy	88.414	102.300	87.500	2017.07.31 17:55:40	88.215	0.00	0.00	-0.71	1.80
1651635	2017.07.11 06:51:00	sell	0.01	audjpy	87.000	101.300	87.050	2017.08.09 02:47:58	87.050	0.00	0.00	-2.59	-0.45
1651637	2017.07.11 09:14:19	sell	0.01	audjpy	87.150	101.300	87.050	2017.08.09 02:47:58	87.050	0.00	0.00	-2.59	0.91
1678958	2017.07.11 11:54:06	sell	0.01	audjpy	87.089	101.300	87.050	2017.08.09 02:47:58	87.050	0.00	0.00	-2.59	0.35
1682162	2017.07.11 18:35:06	sell	0.01	eurusd	1.14282	1.28300	1.14000	2017.11.08 09:38:33	1.16032	0.00	0.00	-2.23	-17.50
1682216	2017.07.11 18:37:45	sell	0.01	eurgbp	0.88920	1.02750	0.84042	2017.09.14 18:48:15	0.88745	0.00	0.00	-2.68	2.34
1682451	2017.07.11 19:04:07	sell	0.01	eurgbp	0.88968	1.02750	0.84042	2017.09.14 18:48:28	0.88749	0.00	0.00	-2.68	2.93
1682732	2017.07.11 19:34:33	sell	0.01	eurusd	1.14427	1.28300	1.14000	2017.11.08 09:38:24	1.16038	0.00	0.00	-2.23	-16.11
1689063	2017.07.12 09:55:31	sell	0.01	eurgbp	0.89382	1.02750	0.84042	2017.09.14 18:48:33	0.88749	0.00	0.00	-2.64	8.48
1691365	2017.07.12 15:41:33	sell	0.01	eurusd	1.14675	1.28300	1.14000	2017.11.08 09:38:16	1.16028	0.00	0.00	-2.21	-13.53
1694228	2017.07.12 17:51:04	sell	0.01	cadjpy	88.249	102.300	87.500	2017.07.31 17:56:15	88.203	0.00	0.00	-0.65	0.41
1694345	2017.07.12 17:59:40	sell	0.01	cadjpy	88.157	102.300	87.500	2017.07.31 17:56:23	88.211	0.00	0.00	-0.65	-0.49
1694428	2017.07.12 18:46:04	sell	0.01	cadjpy	88.615	102.300	87.500	2017.07.31 17:55:36	88.226	0.00	0.00	-0.65	3.52
1694431	2017.07.12 19:10:11	sell	0.01	cadjpy	88.756	102.300	87.500	2017.07.31 17:55:31	88.230	0.00	0.00	-0.65	4.76
1700882	2017.07.13 09:13:55	sell	0.02	eurusd	1.14488	1.15196	1.11277	2017.07.18 04:06:12	1.15201	0.00	0.00	-0.12	-14.26
1700925	2017.07.13 09:18:59	sell	0.02	nzdusd	0.72893	0.73600	0.71160	2017.07.13 14:18:01	0.73601	0.00	0.00	0.00	-14.16
1702221	2017.07.13 11:22:11	sell	0.01	nzdusd	0.73092	0.85250	0.72210	2017.08.10 08:25:35	0.72773	0.00	0.00	-2.20	3.19
1702323	2017.07.13 11:42:23	sell	0.01	audusd	0.77236	0.91250	0.77150	2017.10.02 16:16:59	0.78246	0.00	0.00	-4.06	-10.10
1702412	2017.07.13 11:57:50	sell	0.02	nzdjpy	82.629	83.435	81.174	2017.07.26 19:33:28	83.445	0.00	0.00	-1.64	-14.55
1702472	2017.07.13 12:03:20	sell	0.01	audusd	0.77271	0.91250	0.77150	2017.10.02 16:16:55	0.78246	0.00	0.00	-4.06	-9.75
1700966	2017.07.13 12:37:16	sell	0.01	audjpy	87.456	101.300	87.050	2017.08.09 02:47:58	87.050	0.00	0.00	-2.24	3.69
1700985	2017.07.13 12:51:22	sell	0.01	nzdusd	0.73349	0.85250	0.72165	2017.08.10 08:25:25	0.72769	0.00	0.00	-2.20	5.80
1702808	2017.07.13 12:53:42	sell	0.01	audusd	0.77350	0.91250	0.77150	2017.10.02 16:16:51	0.78246	0.00	0.00	-4.06	-8.96
1703317	2017.07.13 13:49:08	sell	0.01	nzdchf	0.70887	0.00000	0.00000	2017.07.25 17:29:24	0.70416	0.00	0.00	-1.20	4.97
1700986	2017.07.13 14:16:47	sell	0.01	nzdusd	0.73419	0.85250	0.72173	2017.08.10 08:25:22	0.72768	0.00	0.00	-2.20	6.51
1706928	2017.07.13 19:33:14	sell	0.01	nzdchf	0.70796	0.00000	0.00000	2017.07.25 17:29:28	0.70424	0.00	0.00	-1.20	3.92
1700967	2017.07.14 02:18:25	sell	0.01	audjpy	87.701	101.300	87.050	2017.08.09 02:47:58	87.050	0.00	0.00	-2.15	5.91
1710301	2017.07.14 08:57:01	sell	0.01	audusd	0.77427	0.91250	0.77150	2017.10.02 16:16:47	0.78246	0.00	0.00	-4.01	-8.19
1710701	2017.07.14 09:39:07	sell	0.01	audusd	0.77509	0.91250	0.77150	2017.10.02 16:16:42	0.78249	0.00	0.00	-4.01	-7.40
1743230	2017.07.19 07:31:12	sell	0.01	eurgbp	0.88540	1.02750	0.84042	2017.09.14 18:48:19	0.88747	0.00	0.00	-2.36	-2.77
1754995	2017.07.20 12:50:46	sell	0.01	eurgbp	0.88718	1.02750	0.84042	2017.09.14 18:48:24	0.88748	0.00	0.00	-2.24	-0.40
1777599	2017.07.24 09:34:20	sell	0.01	eurgbp	0.89638	1.02750	0.84042	2017.09.14 18:48:04	0.88749	0.00	0.00	-2.16	11.90
1879713	2017.08.02 21:16:06	sell	0.01	eurgbp	0.89692	1.02750	0.84042	2017.09.14 18:48:38	0.88752	0.00	0.00	-1.80	12.59
1885599	2017.08.03 10:55:22	sell	0.01	eurgbp	0.89489	1.02750	0.84042	2017.09.14 18:48:09	0.88747	0.00	0.00	-1.68	9.94
1887009	2017.08.03 14:14:50	sell	0.01	eurgbp	0.89919	1.02750	0.84042	2017.09.14 18:48:00	0.88749	0.00	0.00	-1.68	15.67
1898378	2017.08.04 14:22:02	sell	0.01	eurgbp	0.90299	1.02750	0.84042	2017.09.14 18:47:52	0.88755	0.00	0.00	-1.64	20.68
1902162	2017.08.04 17:08:25	sell	0.01	eurgbp	0.90219	1.02750	0.84042	2017.09.14 18:47:56	0.88754	0.00	0.00	-1.64	19.61
1908830	2017.08.07 07:52:17	sell	0.01	eurjpy	130.564	0.000	0.000	2017.08.07 07:52:52	130.581	0.00	0.00	0.00	-0.15
1910151	2017.08.07 11:42:00	sell	0.02	eurjpy	130.760	131.699	129.516	2017.08.08 19:24:27	129.689	0.00	0.00	-0.05	19.39
1921639	2017.08.08 17:25:10	sell	0.01	eurgbp	0.90659	1.02750	0.84042	2017.09.14 18:47:48	0.88759	0.00	0.00	-1.56	25.44
1974966	2017.08.14 08:06:06	sell	0.02	eurusd	1.18149	1.18124	1.15525	2017.08.21 17:37:55	1.18124	0.00	0.00	-0.27	0.50
1984549	2017.08.14 21:09:22	sell	0.01	audnzd	1.07700	1.17724	1.05464	2017.09.29 17:01:11	1.08423	0.00	0.00	0.00	-5.22
1975348	2017.08.18 10:00:08	buy	0.01	usdjpy	109.135	98.600	114.000	2017.09.11 08:09:04	108.344	0.00	0.00	-0.41	-7.30
2038669	2017.08.18 17:34:26	buy	0.01	usdjpy	108.763	98.597	114.008	2017.09.11 08:09:12	108.344	0.00	0.00	-0.41	-3.87

2049472	2017.08.21 16:03:20	buy	0.01	gbpaud	1.62350	1.46663	1.73883	2017.08.28 10:50:13	1.62264	0.00	0.00	-0.97	-0.68
2063583	2017.08.22 15:35:12	buy	0.01	gbpaud	1.62148	0.00000	0.00000	2017.08.28 10:50:20	1.62264	0.00	0.00	-0.83	0.92
2072910	2017.08.23 08:20:57	sell	0.01	audnzd	1.09003	1.17733	1.05459	2017.09.20 09:37:44	1.09232	0.00	0.00	0.00	-1.69
2078918	2017.08.23 17:12:34	buy	0.02	usdcad	1.25714	1.23641	1.30115	2017.08.25 17:06:42	1.25040	0.00	0.00	-0.35	-10.78
2087344	2017.08.24 09:56:48	buy	0.01	gbpcad	1.60631	1.45451	1.76577	2017.08.28 10:50:27	1.60781	0.00	0.00	-0.06	1.21
2133282	2017.08.29 12:43:42	buy	0.01	usdchf	0.94536	0.80536	1.00913	2017.09.08 08:47:21	0.94383	0.00	0.00	-0.12	-1.62
2133284	2017.08.29 12:43:49	buy	0.01	gbpchf	1.22616	1.06500	1.29020	2017.09.13 13:07:05	1.27236	0.00	0.00	-0.15	48.14
2133673	2017.08.29 13:23:42	buy	0.01	gbpchf	1.22331	1.06500	1.28959	2017.09.13 13:07:09	1.27233	0.00	0.00	-0.15	51.08
2228519	2017.09.06 15:41:19	buy	0.01	usdjpy	108.875	98.628	114.023	2017.09.11 08:09:08	108.343	0.00	0.00	-0.09	-4.91
2420164	2017.09.21 08:36:24	sell	0.01	audjpy	89.688	104.742	81.630	2017.10.20 19:30:04	88.703	0.00	0.00	-2.57	8.68
2457665	2017.09.25 13:54:50	sell	0.01	cadjpy	90.837	105.914	87.758	2017.10.20 19:29:33	89.925	0.00	0.00	-0.85	8.04
2460264	2017.09.25 17:05:50	sell	0.01	audjpy	89.209	104.678	81.627	2017.10.20 19:30:00	88.706	0.00	0.00	-2.39	4.43
2475302	2017.09.26 10:26:38	sell	0.01	gbpchf	1.30682	1.45854	1.26516	2017.09.28 13:48:51	1.30509	0.00	0.00	-0.33	1.77
2481466	2017.09.26 17:02:12	sell	0.01	cadjpy	90.637	105.914	87.711	2017.10.20 19:29:37	89.925	0.00	0.00	-0.82	6.28
2487627	2017.09.26 21:27:35	sell	0.01	cadchf	0.78497	0.91326	0.75469	2017.11.15 17:17:56	0.77254	0.00	0.00	-2.45	12.59
2494334	2017.09.27 08:52:38	sell	0.02	gbpaud	1.70714	1.71953	1.67161	2017.09.29 10:30:43	1.70946	0.00	0.00	0.28	-3.64
2616322	2017.10.05 04:31:34	buy	0.01	gbpchf	1.29119	1.15091	1.31822	2017.10.05 10:20:44	1.28751	0.00	0.00	0.00	-3.78
2616716	2017.10.05 05:41:33	buy	0.01	eurjpy	132.586	119.236	136.456	2017.10.06 17:59:49	132.342	0.00	0.00	-0.02	-2.16
2645235	2017.10.06 18:47:31	sell	0.01	euraud	1.50981	1.64297	1.46401	2017.11.02 13:42:02	1.51439	0.00	0.00	0.81	-3.53
2719801	2017.10.12 17:33:00	sell	0.01	eurgbp	0.89915	1.04232	0.84092	2017.10.31 18:21:35	0.87743	0.00	0.00	-0.68	28.83
2719843	2017.10.12 17:34:27	sell	0.01	euraud	1.51433	1.64339	1.46401	2017.11.02 13:41:56	1.51442	0.00	0.00	0.63	-0.07
2754048	2017.10.16 18:48:23	buy	0.01	gbpaud	1.69041	1.52985	1.75374	2017.10.25 15:15:25	1.71916	0.00	0.00	-1.25	22.17
2771272	2017.10.17 14:28:02	buy	0.01	gbpaud	1.68398	1.52884	1.75262	2017.10.25 15:15:29	1.71916	0.00	0.00	-1.11	27.12
2775367	2017.10.17 17:19:54	buy	0.01	gbpjpy	148.043	132.337	153.071	2017.10.20 19:29:51	149.605	0.00	0.00	-0.01	13.77
2794654	2017.10.18 14:38:32	buy	0.01	gbpcad	1.64990	1.48749	1.77128	2017.10.25 15:15:15	1.68339	0.00	0.00	-0.21	26.38
2799561	2017.10.18 18:09:47	buy	0.01	gbpcad	1.64420	1.48688	1.77105	2017.10.25 15:15:19	1.68334	0.00	0.00	-0.21	30.83
2799708	2017.10.18 18:17:44	sell	0.01	cadchf	0.78635	0.91312	0.75462	2017.11.15 17:17:50	0.77257	0.00	0.00	-1.36	13.96
2800734	2017.10.18 18:56:07	sell	0.02	cadjpy	90.515	91.601	87.499	2017.10.20 19:29:41	89.925	0.00	0.00	-0.28	10.40
2838833	2017.10.20 08:34:11	buy	0.01	gbpjpy	148.354	132.313	153.119	2017.10.20 19:29:47	149.609	0.00	0.00	0.00	11.06
2839163	2017.10.20 08:55:21	sell	0.01	eurgbp	0.90034	0.00000	0.84092	2017.10.31 18:21:30	0.87739	0.00	0.00	-0.36	30.46
2894956	2017.10.24 18:13:15	sell	0.02	eurgbp	0.89648	0.89589	0.88011	2017.10.27 19:02:16	0.88356	0.00	0.00	-0.40	33.88
2923926	2017.10.25 20:19:26	sell	0.02	gbpjpy	150.663	153.076	143.184	2017.10.31 18:37:00	151.035	0.00	0.00	-0.77	-6.54
2932664	2017.10.26 08:53:50	buy limit	0.01	nzdcad	0.87254	0.72450	0.92000	2017.11.16 14:26:12	0.87307				cancelled
2932703	2017.10.26 08:58:56	sell limit	0.01	audnzd	1.12660	1.27600	1.08150	2017.11.22 20:05:51	1.10662				cancelled
2932705	2017.10.26 08:59:01	sell limit	0.01	audnzd	1.13005	1.27600	1.08150	2017.11.22 20:06:00	1.10660				cancelled
2933136	2017.10.26 09:42:29	sell	0.01	usdjpy	113.539	128.669	108.512	2017.11.20 03:23:27	112.119	0.00	0.00	-0.48	12.67
2934071	2017.10.26 10:31:39	sell	0.01	usdjpy	113.722	0.000	0.000	2017.11.20 03:23:21	112.119	0.00	0.00	-0.48	14.30
2937819	2017.10.26 14:39:19	sell	0.01	audnzd	1.12300	1.27639	1.08208	2017.11.29 16:21:05	1.09790	0.00	0.00	0.00	17.30
2939266	2017.10.26 14:57:43	sell	0.01	gbpchf	1.31226	1.46527	1.22798	2017.10.26 22:51:51	1.31229	0.00	0.00	0.00	-0.03
2939420	2017.10.26 15:00:05	sell	0.01	usdchf	0.99308	1.14316	0.94341	2017.11.27 17:46:29	0.98163	0.00	0.00	-1.44	11.66
2940508	2017.10.26 15:36:04	sell	0.01	usdchf	0.99364	0.00000	0.00000	2017.11.27 17:46:23	0.98164	0.00	0.00	-1.44	12.22
2942891	2017.10.26 16:40:54	sell	0.01	usdchf	0.99512	1.14298	0.94337	2017.11.27 17:46:19	0.98165	0.00	0.00	-1.44	13.72
2939897	2017.10.26 23:07:26	sell	0.01	usdjpy	114.035	128.669	108.512	2017.11.20 03:23:17	112.115	0.00	0.00	-0.48	17.13
2996706	2017.10.30 22:53:47	buy limit	0.01	nzdusd	0.67807	0.53034	0.74685	2017.11.17 17:01:26	0.67922				cancelled
3175473	2017.11.09 07:09:52	sell	0.01	gbpchf	1.31073	1.53135	1.27571	2017.11.28 10:07:40	1.31058	0.00	0.00	-1.38	0.15
3175478	2017.11.09 07:09:58	sell limit	0.01	gbpchf	1.31978	1.53135	1.27571	2017.11.22 20:04:45	1.30713				cancelled
3175494	2017.11.09 07:10:27	sell limit	0.01	gbpchf	1.33248	1.53135	1.27571	2017.11.22 20:04:24	1.30707				cancelled
3257368	2017.11.14 07:48:24	buy limit	0.01	audcad	0.96461	0.83262	1.01443	2017.11.15 08:18:49	0.96620				cancelled
3371178	2017.11.22 17:15:05	buy	0.02	usdjpy	111.749	96.500	111.639	2017.11.28 22:02:58	111.564	0.00	0.00	-0.19	-3.32
3446763	2017.11.22 20:04:50	sell limit	0.02	gbpchf	1.33090	1.53135	0.00000	2017.11.22 20:07:52	1.30757				cancelled
3446781	2017.11.22 20:06:06	sell limit	0.02	audnzd	1.12822	1.27639	1.08208	2017.11.29 16:21:15	1.09757				cancelled
3446805	2017.11.22 20:08:06	sell limit	0.02	gbpchf	1.33096	1.53135	1.27571	2017.11.28 10:07:45	1.31031				cancelled
3512899	2017.11.27 21:12:08	sell	0.02	euraud	1.56397	1.75407	1.56453	2017.12.01 16:41:00	1.56453	0.00	0.00	0.36	-0.85
3533281	2017.11.28 13:40:09	sell	0.02	eurcad	1.51904	1.69943	1.51992	2017.12.01 15:30:24	1.51992	0.00	0.00	0.10	-1.38
3544617	2017.11.28 19:53:51	sell	0.04	eurgbp	0.89184	0.88944	0.87357	2017.11.30 17:29:03	0.88035	0.00	0.00	-0.64	62.22
3578011	2017.11.29 15:33:10	sell	0.04	usdjpy	111.946	112.830	109.686	2017.11.29 23:24:47	111.926	0.00	0.00	0.00	0.71
3581369	2017.11.29 17:18:34	sell	0.02	eurcad	1.52446	1.69927	1.52493	2017.12.01 15:30:02	1.52493	0.00	0.00	0.08	-0.73
3654070	2017.12.04 05:05:13	sell	0.02	gbpjpy	151.877	170.106	147.355	2017.12.04 18:19:24	151.812	0.00	0.00	0.00	1.15
										0.00	0.00	-322.09	1 562.68

Closed P/L: 1 240.59

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
3257362	2017.11.14 07:47:59	buy	0.01	audcad	0.97270	0.83262	1.01443	0.96718	0.00	0.00	0.46	-4.32
3257366	2017.11.15 02:42:41	buy	0.01	audcad	0.96815	0.83262	1.01443	0.96718	0.00	0.00	0.44	-0.76
3292740	2017.11.15 08:18:44	buy	0.01	audcad	0.96619	0.83273	1.01465	0.96718	0.00	0.00	0.44	0.77
3686227	2017.12.05 09:33:08	sell	0.04	audjpy	86.087	88.315	81.941	85.019	0.00	0.00	-1.41	38.02
3689133	2017.12.05 11:34:01	sell	0.04	cadchf	0.77836	0.78872	0.74596	0.77421	0.00	0.00	-0.76	16.76
3644310	2017.12.01 19:38:01	sell	0.02	cadjpy	88.086	89.869	85.002	87.887	0.00	0.00	-0.42	3.54
3688135	2017.12.05 10:55:24	sell	0.02	cadjpy	88.899	89.863	85.007	87.887	0.00	0.00	-0.28	18.01
3724768	2017.12.06 16:03:15	buy	0.02	gbpaud	1.76538	1.57691	1.83169	1.76912	0.00	0.00	-0.79	5.65
2932663	2017.11.14 05:32:02	buy	0.01	nzdcad	0.87512	0.72450	0.92000	0.88044	0.00	0.00	0.54	4.16
2932665	2017.11.17 10:08:32	buy	0.01	nzdcad	0.86957	0.72450	0.92000	0.88044	0.00	0.00	0.43	8.50
2989780	2017.10.30 17:56:10	buy	0.01	nzdcad	0.88260	0.72410	0.91942	0.88044	0.00	0.00	0.86	-1.69
3332731	2017.11.16 14:26:07	buy	0.01	nzdcad	0.87307	0.72434	0.91944	0.88044	0.00	0.00	0.45	5.76
3371346	2017.11.20 03:40:46	buy	0.02	nzdjpy	76.328	61.223	82.565	77.385	0.00	0.00	0.80	18.82
2982590	2017.10.30 11:03:04	buy	0.01	nzdusd	0.68607	0.53034	0.74685	0.68860	0.00	0.00	1.54	2.53
2996705	2017.11.17 10:08:38	buy	0.01	nzdusd	0.68176	0.53034	0.74685	0.68860	0.00	0.00	0.77	6.84
3360777	2017.11.17 17:01:19	buy	0.01	nzdusd	0.67920	0.53035	0.74690	0.68860	0.00	0.00	0.77	9.40
3651414	2017.12.04 02:22:08	sell	0.02	usdjpy	112.709	114.789	108.448	112.386	0.00	0.00	-0.21	5.75
											0.00	137.74
											Floating P/L:	141.37

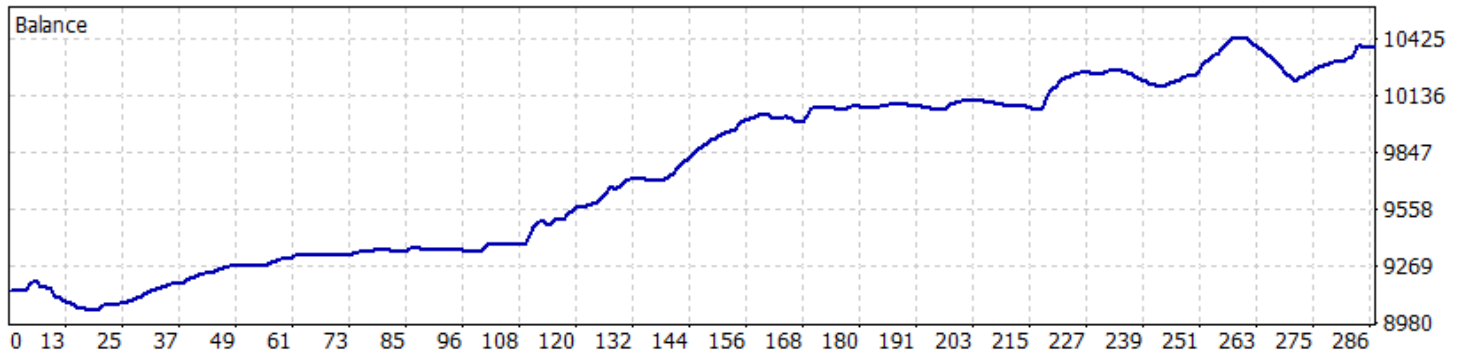
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
3371435	2017.11.20 03:45:18	buy limit	0.02	nzdjpy	75.655	61.223	82.565	77.406

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	22.48
Closed Trade P/L:	1 240.59	Floating P/L:	141.37	Free Margin:	10 507.75
Balance:	10 388.86	Equity:	10 530.23		

Details:



Gross Profit:	1 974.69	Gross Loss:	734.10	Total Net Profit:	1 240.59
Profit Factor:	2.69	Expected Payoff:	4.34		
Absolute Drawdown:	98.65	Maximal Drawdown:	222.94 (2.14%)	Relative Drawdown:	2.14% (222.94)
Total Trades:	286	Short Positions (won %):	200 (54.00%)	Long Positions (won %):	86 (58.14%)
		Profit Trades (% of total):	158 (55.24%)	Loss trades (% of total):	128 (44.76%)
Largest		profit trade:	61.58	loss trade:	-36.03
Average		profit trade:	12.50	loss trade:	-5.74
Maximum		consecutive wins (\$):	21 (343.81)	consecutive losses (\$):	13 (-143.23)
Maximal		consecutive profit (count):	343.81 (21)	consecutive loss (count):	-216.19 (11)
Average		consecutive wins:	4	consecutive losses:	3