

A/C No: 114861

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 3rd account

2015.09.30 23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	Balance
40894068	2015.08.25 06:55:01	sell	0.01	audusd	0.71984	0.72630	0.70291	2015.09.01 16:13:36	0.70288	0.00	- 0.28	15.07	3 818.78
40896619	2015.08.25 09:35:00	sell	0.01	audusd	0.72025	0.72644	0.70307	2015.09.01 16:13:34	0.70307	0.00	- 0.28	15.27	3 833.77
40904159	2015.08.25 13:45:00	sell	0.01	audusd	0.72210	0.72831	0.70459	2015.09.01 14:12:19	0.70454	0.00	- 0.28	15.61	3 849.10
40904318	2015.08.25 13:55:01	sell	0.01	audusd	0.72251	0.72873	0.70528	2015.09.01 13:58:36	0.70525	0.00	- 0.28	15.34	3 864.16
40904470	2015.08.25 14:05:01	sell	0.01	audusd	0.72243	0.72865	0.70520	2015.09.01 14:01:27	0.70520	0.00	- 0.28	15.32	3 879.20
40923819	2015.08.26 00:30:00	sell	0.01	gbpjpy	186.840	188.162	184.043	2015.09.01 10:19:07	184.043	0.00	- 0.13	20.64	3 899.71
40961404	2015.08.27 00:05:00	buy	0.01	gbpjpy	185.870	184.897	188.737	2015.09.01 09:47:09	184.893	0.00	0.00	- 7.18	3 892.53
40961535	2015.08.27 00:15:00	buy	0.01	gbpjpy	185.854	184.272	188.916	2015.09.01 10:11:19	184.272	0.00	0.00	- 11.66	3 880.87
40962108	2015.08.27 01:25:00	buy	0.01	gbpjpy	185.942	184.828	188.883	2015.09.01 09:49:50	184.828	0.00	0.00	- 8.20	3 872.67
40962109	2015.08.27 01:25:00	buy	0.01	gbpjpy	185.942	184.688	188.683	2015.09.01 09:53:02	184.686	0.00	0.00	- 9.23	3 863.44
40962832	2015.08.27 03:45:00	buy	0.01	eurjpy	136.158	135.047	139.243	2015.09.01 10:50:13	135.047	0.00	- 0.03	- 8.23	3 855.18
40978010	2015.08.27 19:40:00	sell	0.01	gbpjpy	186.394	188.046	182.557	2015.09.01 23:14:04	182.554	0.00	- 0.06	28.45	3 883.57
40988497	2015.08.28 12:20:00	sell	0.01	eurjpy	136.334	137.103	134.864	2015.09.01 11:32:54	134.864	0.00	0.00	10.90	3 894.47
40989245	2015.08.28 13:15:00	buy	0.01	audjpy	86.328	85.623	88.051	2015.09.01 08:07:37	85.622	0.00	0.08	- 5.19	3 889.36
40991930	2015.08.28 15:45:01	buy	0.01	audjpy	86.406	85.701	87.847	2015.09.01 04:12:54	85.701	0.00	0.08	- 5.19	3 884.25
40992044	2015.08.28 15:50:00	buy	0.01	audjpy	86.338	85.747	87.581	2015.09.01 04:12:14	85.747	0.00	0.08	- 4.35	3 879.98
40998413	2015.08.28 20:10:00	sell	0.01	eurusd	1.11907	1.12754	1.10321	2015.09.01 04:15:55	1.12754	0.00	0.00	- 7.51	3 872.47
41000423	2015.08.31 00:50:02	buy	0.01	gbpjpy	187.040	185.409	190.510	2015.09.01 08:05:48	185.409	0.00	0.00	- 12.00	3 860.47
41001185	2015.08.31 02:55:01	sell	0.01	audjpy	86.450	87.169	85.079	2015.09.01 10:12:19	85.078	0.00	- 0.05	10.12	3 870.54
41002289	2015.08.31 06:50:01	sell	0.01	gbpaud	2.15938	2.17806	2.13301	2015.09.01 14:15:11	2.17822	0.00	0.05	- 11.80	3 858.79
41002312	2015.08.31 06:55:00	sell	0.01	gbpaud	2.15917	2.17863	2.10240	2015.09.01 14:15:14	2.17869	0.00	0.05	- 12.23	3 846.61
41002313	2015.08.31 06:55:00	sell	0.01	eurjpy	136.196	136.900	134.748	2015.09.01 14:36:58	134.748	0.00	0.00	10.75	3 857.36
41003644	2015.08.31 08:55:00	sell	0.01	audjpy	86.452	87.090	85.079	2015.09.01 10:12:20	85.079	0.00	- 0.05	10.13	3 867.44
41006000	2015.08.31 11:10:01	buy	0.01	audjpy	86.471	85.741	87.780	2015.09.01 04:12:14	85.741	0.00	0.04	- 5.37	3 862.11
41010069	2015.08.31 16:00:00	sell	0.01	audjpy	85.983	86.739	83.859	2015.09.01 22:41:37	83.856	0.00	- 0.05	15.74	3 877.80
41012674	2015.08.31 17:20:00	sell	0.01	audjpy	86.077	86.834	84.670	2015.09.01 10:22:58	84.669	0.00	- 0.05	10.41	3 888.16
41012898	2015.08.31 17:30:00	buy	0.01	cadjpy	91.491	91.080	92.556	2015.09.01 09:45:41	91.080	0.00	0.01	- 3.02	3 885.15
41014604	2015.08.31 18:50:00	sell	0.01	audjpy	86.301	86.865	85.035	2015.09.01 10:14:10	85.034	0.00	- 0.05	9.35	3 894.45
41020325	2015.09.01 06:00:00	sell	0.01	audjpy	86.172	86.905	84.737	2015.09.01 10:22:31	84.734	0.00	0.00	10.62	3 905.07
41020328	2015.09.01 06:00:00	sell	0.01	audjpy	86.172	86.792	84.932	2015.09.01 10:19:37	84.932	0.00	0.00	9.16	3 914.23
41022971	2015.09.01 09:15:00	buy	0.01	cadjpy	91.643	90.964	93.615	2015.09.01 09:48:58	90.964	0.00	0.00	- 4.99	3 909.24
40751521	2015.08.18 12:35:02	sell	0.01	eurCHF	1.08118	1.09003	1.05596	2015.09.02 18:13:11	1.09008	0.00	- 0.47	- 8.16	3 900.61
40765497	2015.08.19 04:35:18	sell	0.01	eurCHF	1.07930	1.08915	1.05265	2015.09.02 16:36:59	1.08919	0.00	- 0.44	- 9.08	3 891.09
40909639	2015.08.25 17:05:00	sell	0.01	audusd	0.71755	0.72339	0.70051	2015.09.02 01:34:50	0.70051	0.00	- 0.32	15.08	3 905.85
41041832	2015.09.02 00:05:00	sell	0.01	audjpy	83.913	84.652	81.838	2015.09.02 03:06:36	84.652	0.00	0.00	- 5.45	3 900.40
41043444	2015.09.02 03:15:00	buy	0.01	audjpy	84.512	83.798	86.578	2015.09.02 11:30:39	83.798	0.00	0.00	- 5.29	3 895.11
41043646	2015.09.02 03:40:00	buy	0.01	gbpjpy	183.797	182.835	186.632	2015.09.02 11:30:29	182.835	0.00	0.00	- 7.13	3 887.98
41051791	2015.09.02 11:35:00	sell	0.01	audjpy	83.836	84.574	81.764	2015.09.02 20:01:12	84.574	0.00	0.00	- 5.46	3 882.52
40955632	2015.08.26 17:40:00	sell	0.01	eurjpy	135.746	136.947	133.434	2015.09.03 15:15:48	133.433	0.00	0.02	17.33	3 899.87
40956731	2015.08.26 18:40:00	sell	0.01	eurjpy	135.726	136.926	133.476	2015.09.03 15:15:35	133.476	0.00	0.02	16.86	3 916.75
40961230	2015.08.26 23:45:01	sell	0.01	eurusd	1.13119	1.14069	1.11474	2015.09.03 14:41:40	1.11468	0.00	0.02	14.81	3 931.58
40962806	2015.08.27 03:40:00	sell	0.01	eurjpy	136.199	137.403	133.881	2015.09.03 14:41:50	133.879	0.00	0.01	17.33	3 948.92
40962995	2015.08.27 04:45:00	sell	0.01	eurjpy	136.091	137.282	133.144	2015.09.03 15:18:20	133.144	0.00	0.01	22.13	3 971.06
40963112	2015.08.27 05:15:00	sell	0.01	eurusd	1.13507	1.14364	1.10996	2015.09.03 16:53:54	1.10994	0.00	0.01	22.64	3 993.71
40973974	2015.08.27 16:05:00	sell	0.01	eurusd	1.12632	1.13514	1.11061	2015.09.03 16:51:01	1.11058	0.00	0.01	14.17	4 007.89
40978511	2015.08.27 20:25:00	sell	0.01	eurjpy	135.995	137.159	134.279	2015.09.03 14:37:38	134.279	0.00	0.01	12.78	4 020.68
40986500	2015.08.28 10:30:01	sell	0.01	eurusd	1.13016	1.13878	1.10957	2015.09.03 16:57:37	1.10956	0.00	0.01	18.57	4 039.26
40996312	2015.08.28 18:00:00	sell	0.01	eurjpy	135.539	136.725	133.197	2015.09.03 15:18:07	133.190	0.00	0.01	17.64	4 056.91
41020312	2015.09.01 05:55:00	buy	0.01	eurusd	1.12715	1.11880	1.14319	2015.09.03 14:33:05	1.11871	0.00	- 0.04	- 7.54	4 049.33
41039503	2015.09.01 21:35:00	buy	0.01	eurjpy	135.328	134.224	138.394	2015.09.03 14:37:42	134.224	0.00	- 0.04	- 8.23	4 041.06

41052338	2015.09.02 12:05:00	sell	0.01	gbpjpy	183.505	184.510	180.636	2015.09.03 00:23:03	184.512	0.00	-0.07	-7.45	4 033.54
41060517	2015.09.02 20:05:00	buy	0.01	audjpy	84.564	83.850	86.630	2015.09.03 15:26:35	83.849	0.00	0.11	-5.37	4 028.28
41063826	2015.09.03 01:30:02	buy	0.01	cadjpy	90.926	90.261	92.825	2015.09.03 15:26:02	90.261	0.00	0.00	-4.99	4 023.29
41064319	2015.09.03 03:35:00	buy	0.01	gbpjpy	184.440	183.474	187.286	2015.09.03 10:30:00	183.386	0.00	0.00	-7.79	4 015.50
41064554	2015.09.03 04:35:00	buy	0.01	audjpy	84.738	84.038	86.204	2015.09.03 15:15:13	84.038	0.00	0.00	-5.24	4 010.26
41064576	2015.09.03 04:55:00	sell	0.01	eurjpy	135.253	136.016	133.795	2015.09.03 14:42:05	133.792	0.00	0.00	10.92	4 021.18
41064721	2015.09.03 06:00:00	sell	0.01	eurjpy	135.226	135.925	133.788	2015.09.03 14:42:23	133.787	0.00	0.00	10.76	4 031.94
41074529	2015.09.03 15:30:00	sell	0.01	audjpy	83.938	84.677	81.863	2015.09.03 16:15:55	84.678	0.00	0.00	-5.54	4 026.40
41075372	2015.09.03 15:55:00	sell	0.01	cadjpy	90.715	91.414	88.791	2015.09.03 16:19:16	91.414	0.00	0.00	-5.23	4 021.17
41076429	2015.09.03 16:20:00	buy	0.01	audjpy	84.821	84.105	86.893	2015.09.03 19:22:57	84.105	0.00	0.00	-5.37	4 015.80
40962238	2015.08.27 02:00:00	buy	0.01	usdjpy	120.064	119.050	122.363	2015.09.04 10:12:45	119.049	0.00	0.00	-7.64	4 008.16
40962241	2015.08.27 02:00:00	buy	0.01	usdjpy	120.064	119.141	122.712	2015.09.04 06:18:12	119.138	0.00	0.00	-6.99	4 001.17
40962301	2015.08.27 02:05:01	buy	0.01	usdjpy	120.004	119.081	122.652	2015.09.04 10:11:52	119.081	0.00	0.00	-6.95	3 994.22
40962355	2015.08.27 02:15:00	buy	0.01	usdjpy	119.992	119.149	122.496	2015.09.04 06:18:07	119.147	0.00	0.00	-6.38	3 987.84
40962380	2015.08.27 02:20:00	buy	0.01	usdjpy	119.985	119.141	122.488	2015.09.04 06:18:12	119.138	0.00	0.00	-6.39	3 981.45
40962382	2015.08.27 02:20:00	buy	0.01	usdjpy	119.986	119.141	122.446	2015.09.04 06:18:12	119.138	0.00	0.00	-6.40	3 975.05
40962428	2015.08.27 02:30:00	buy	0.01	usdjpy	119.906	119.007	122.440	2015.09.04 10:13:58	119.006	0.00	0.00	-6.79	3 968.26
40962475	2015.08.27 02:40:00	buy	0.01	usdjpy	119.955	119.089	122.397	2015.09.04 10:11:39	119.087	0.00	0.00	-6.54	3 961.72
40967986	2015.08.27 11:45:04	sell	0.01	audusd	0.71447	0.72069	0.69631	2015.09.04 04:27:08	0.69617	0.00	-0.32	16.44	3 977.84
40988323	2015.08.28 12:05:00	sell	0.01	usdjpy	120.791	121.816	119.017	2015.09.04 10:13:56	119.017	0.00	-0.07	13.37	3 991.14
40988998	2015.08.28 13:00:00	sell	0.01	audusd	0.71413	0.72014	0.69659	2015.09.04 04:26:08	0.69659	0.00	-0.28	15.76	4 006.62
40989769	2015.08.28 13:55:00	sell	0.01	usdjpy	120.812	121.871	119.082	2015.09.04 10:12:01	119.080	0.00	-0.07	13.05	4 019.60
40995685	2015.08.28 17:50:00	sell	0.01	eurjpy	135.460	136.594	133.052	2015.09.04 04:29:48	133.044	0.00	0.01	18.16	4 037.77
41022337	2015.09.01 08:50:00	sell	0.01	gbpjpy	185.695	187.359	182.246	2015.09.04 04:27:16	182.246	0.00	-0.11	25.92	4 063.58
41028373	2015.09.01 12:15:00	sell	0.01	audjpy	84.958	85.666	83.608	2015.09.04 04:19:44	83.606	0.00	-0.24	10.14	4 073.48
41028870	2015.09.01 12:45:00	sell	0.01	gbpjpy	184.445	185.750	181.684	2015.09.04 06:12:08	181.684	0.00	-0.11	20.80	4 094.17
41029057	2015.09.01 13:00:00	sell	0.01	gbpjpy	184.421	185.709	181.697	2015.09.04 06:12:06	181.695	0.00	-0.11	20.54	4 114.60
41032760	2015.09.01 15:55:00	sell	0.01	gbpjpy	184.103	185.250	181.166	2015.09.04 10:21:19	181.164	0.00	-0.11	22.17	4 136.66
41036127	2015.09.01 17:50:00	sell	0.01	audjpy	84.526	85.270	83.143	2015.09.04 05:37:10	83.143	0.00	-0.24	10.41	4 146.83
41043700	2015.09.02 03:50:00	buy	0.01	gbpjpy	183.856	182.287	186.882	2015.09.04 04:26:00	182.286	0.00	0.01	-11.79	4 135.05
41061687	2015.09.02 21:00:00	sell	0.01	audjpy	84.517	85.237	83.108	2015.09.04 05:37:39	83.104	0.00	-0.19	10.64	4 145.50
41062961	2015.09.02 23:05:02	buy	0.01	eurCHF	1.08905	1.08057	1.11408	2015.09.04 05:32:05	1.08057	0.00	0.03	-7.85	4 137.68
41063894	2015.09.03 01:50:01	sell	0.01	gbpAUD	2.17223	2.19099	2.14567	2015.09.04 14:49:35	2.19104	0.00	0.05	-11.76	4 125.97
41063909	2015.09.03 01:55:02	sell	0.01	gbpAUD	2.17259	2.19221	2.11551	2015.09.04 14:49:36	2.19230	0.00	0.05	-12.32	4 113.70
41064043	2015.09.03 02:35:00	sell	0.01	audjpy	84.898	85.621	83.194	2015.09.04 05:32:29	83.194	0.00	-0.05	12.83	4 126.48
41064635	2015.09.03 05:20:01	sell	0.01	audjpy	84.603	85.155	83.361	2015.09.04 04:26:07	83.345	0.00	-0.05	9.46	4 135.89
41068553	2015.09.03 11:20:00	sell	0.01	gbpjpy	183.863	184.870	180.988	2015.09.04 14:52:38	180.986	0.00	-0.02	21.73	4 157.60
41072021	2015.09.03 14:40:00	sell	0.01	eurjpy	134.115	135.264	132.422	2015.09.04 14:35:29	132.422	0.00	0.00	12.78	4 170.38
41078722	2015.09.03 17:35:00	buy	0.01	cadjpy	91.102	90.487	92.861	2015.09.04 04:27:06	90.487	0.00	0.01	-4.62	4 165.77
41079638	2015.09.03 18:35:00	buy	0.01	cadjpy	91.060	90.394	92.962	2015.09.04 05:14:34	90.392	0.00	0.01	-5.03	4 160.75
41081479	2015.09.03 20:20:01	buy	0.01	cadjpy	90.906	90.310	92.314	2015.09.04 05:31:14	90.310	0.00	0.01	-4.49	4 156.27
41104242	2015.09.07 00:25:00	sell	0.01	gbpjpy	180.845	181.836	178.016	2015.09.07 10:23:26	181.837	0.00	0.00	-7.45	4 148.82
41104406	2015.09.07 00:45:01	sell	0.01	gbpjpy	180.926	182.514	177.954	2015.09.07 17:34:56	182.517	0.00	0.00	-11.94	4 136.88
40664695	2015.08.12 13:05:00	sell	0.01	eurCHF	1.08714	1.09675	1.05923	2015.09.08 19:34:59	1.09675	0.00	-0.85	-8.76	4 127.27
40664696	2015.08.12 13:05:00	sell	0.01	eurCHF	1.08714	1.09613	1.06106	2015.09.08 18:38:48	1.09613	0.00	-0.85	-8.20	4 118.22
40677874	2015.08.12 19:40:00	sell	0.01	eurCHF	1.08630	1.09580	1.05919	2015.09.08 18:38:34	1.09580	0.00	-0.85	-8.67	4 108.70
40749236	2015.08.18 10:50:00	sell	0.01	eurCHF	1.08084	1.09060	1.05298	2015.09.08 09:53:59	1.09080	0.00	-0.66	-9.13	4 098.91
40868928	2015.08.24 12:40:00	buy	0.01	eurCHF	1.08020	1.07261	1.09620	2015.09.08 18:43:00	1.09622	0.00	0.13	14.61	4 113.65
40869013	2015.08.24 12:45:00	buy	0.01	eurCHF	1.08043	1.07243	1.09647	2015.09.08 19:26:23	1.09647	0.00	0.13	14.63	4 128.41
41079580	2015.09.03 18:30:03	sell	0.01	eurUSD	1.11083	1.11953	1.09534	2015.09.08 05:43:35	1.11953	0.00	0.00	-7.77	4 120.64
41079685	2015.09.03 18:40:00	sell	0.01	eurUSD	1.11116	1.12049	1.09500	2015.09.08 05:46:09	1.12072	0.00	0.00	-8.53	4 112.11
41083871	2015.09.04 01:20:03	sell	0.01	eurUSD	1.11225	1.12065	1.08764	2015.09.08 05:46:10	1.12065	0.00	0.00	-7.50	4 104.61
41084876	2015.09.04 04:35:00	sell	0.01	eurjpy	133.077	134.192	130.710	2015.09.08 08:25:24	134.192	0.00	0.00	-8.31	4 096.30
41085642	2015.09.04 07:05:01	sell	0.01	audjpy	83.190	83.883	81.870	2015.09.08 09:42:59	83.883	0.00	-0.10	-5.16	4 091.04
41085867	2015.09.04 07:45:00	sell	0.01	gbpjpy	181.866	183.154	179.142	2015.09.08 08:08:35	183.157	0.00	-0.04	-9.65	4 081.35
41085988	2015.09.04 08:00:00	sell	0.01	gbpjpy	181.889	183.160	179.201	2015.09.08 08:08:36	183.160	0.00	-0.04	-9.50	4 071.81
41086399	2015.09.04 08:20:00	sell	0.01	audjpy	83.332	84.066	81.968	2015.09.08 15:00:26	84.066	0.00	-0.10	-5.48	4 066.23
41086724	2015.09.04 08:50:00	sell	0.01	eurCHF	1.08344	1.09230	1.05819	2015.09.08 11:22:54	1.09230	0.00	-0.06	-8.11	4 058.06
41088127	2015.09.04 10:00:00	sell	0.01	eurUSD	1.11445	1.12295	1.09415	2015.09.08 08:29:54	1.12297	0.00	0.00	-7.59	4 050.47

41089968	2015.09.04 11:35:00	sell	0.01	gbpjpy	181.578	182.708	178.678	2015.09.08 07:38:52	182.709	0.00	-0.04	-8.47	4 041.96
41090082	2015.09.04 11:50:02	sell	0.01	usdjpy	119.118	120.140	116.836	2015.09.08 09:42:58	120.145	0.00	-0.02	-7.65	4 034.29
41090825	2015.09.04 12:50:00	sell	0.01	usdjpy	119.102	120.034	116.463	2015.09.08 09:15:02	120.042	0.00	-0.02	-7.01	4 027.26
41091392	2015.09.04 13:40:00	sell	0.01	usdjpy	119.179	120.091	116.650	2015.09.08 09:36:41	120.091	0.00	-0.02	-6.79	4 020.45
41091886	2015.09.04 14:20:00	sell	0.01	gbpjpy	181.573	183.201	178.199	2015.09.08 08:08:39	183.203	0.00	-0.04	-12.18	4 008.23
41091887	2015.09.04 14:20:00	sell	0.01	usdjpy	119.217	120.094	116.778	2015.09.08 09:36:41	120.094	0.00	-0.02	-6.53	4 001.68
41103959	2015.09.07 00:00:33	sell	0.01	eurjpy	132.695	133.888	130.455	2015.09.08 08:10:26	133.889	0.00	0.00	-8.92	3 992.76
41103962	2015.09.07 00:00:33	sell	0.01	eurjpy	132.695	133.876	129.839	2015.09.08 08:09:59	133.876	0.00	0.00	-8.82	3 983.94
41107551	2015.09.07 08:50:00	sell	0.01	eurjpy	132.903	134.041	131.226	2015.09.08 08:17:08	134.041	0.00	0.00	-8.49	3 975.45
41131766	2015.09.07 14:10:00	sell	0.01	audjpy	82.863	83.569	81.482	2015.09.08 08:45:18	83.569	0.00	-0.05	-5.26	3 970.14
41145891	2015.09.07 21:40:00	sell	0.01	gbpjpy	182.227	183.225	179.577	2015.09.08 08:08:49	183.226	0.00	-0.02	-7.47	3 962.65
41146789	2015.09.08 01:15:01	sell	0.01	audusd	0.69363	0.69947	0.67659	2015.09.08 14:27:15	0.69947	0.00	0.00	-5.23	3 957.42
41146821	2015.09.08 01:20:00	sell	0.01	audusd	0.69377	0.69981	0.67614	2015.09.08 15:00:01	0.69981	0.00	0.00	-5.41	3 952.01
41147693	2015.09.08 04:05:00	sell	0.01	audjpy	83.071	83.779	81.403	2015.09.08 09:05:21	83.781	0.00	0.00	-5.29	3 946.72
41150676	2015.09.08 08:00:00	sell	0.01	eurjpy	133.458	134.211	132.020	2015.09.08 08:25:25	134.211	0.00	0.00	-5.61	3 941.11
41150999	2015.09.08 08:10:00	buy	0.01	audjpy	83.117	82.604	84.331	2015.09.08 18:27:29	84.331	0.00	0.00	9.06	3 950.17
41060754	2015.09.02 20:20:00	sell	0.01	gbpjpy	184.041	185.673	180.251	2015.09.09 09:27:10	185.675	0.00	-0.15	-12.12	3 937.90
41063786	2015.09.03 01:20:00	sell	0.01	cadjpy	90.850	91.559	88.866	2015.09.09 15:05:36	91.561	0.00	-0.08	-5.28	3 932.54
41079389	2015.09.03 18:15:02	sell	0.01	eurjpy	133.473	134.640	131.166	2015.09.09 02:14:54	134.641	0.00	0.00	-8.67	3 923.87
41079390	2015.09.03 18:15:02	sell	0.01	eurjpy	133.473	134.653	131.199	2015.09.09 02:42:38	134.653	0.00	0.00	-8.76	3 915.11
41079579	2015.09.03 18:30:03	sell	0.01	eurjpy	133.475	134.656	131.261	2015.09.09 02:42:50	134.657	0.00	0.00	-8.78	3 906.33
41080622	2015.09.03 19:25:00	sell	0.01	audjpy	84.092	84.832	82.014	2015.09.09 03:04:42	84.832	0.00	-0.20	-5.49	3 900.64
41084822	2015.09.04 04:30:00	sell	0.01	cadjpy	90.473	91.120	88.698	2015.09.09 02:14:48	91.120	0.00	-0.06	-4.81	3 895.77
41086404	2015.09.04 08:20:08	sell	0.01	usdjpy	119.409	120.343	116.764	2015.09.09 03:05:49	120.344	0.00	-0.03	-6.95	3 888.79
41086727	2015.09.04 08:50:00	sell	0.01	usdjpy	119.545	120.401	117.037	2015.09.09 04:25:11	120.402	0.00	-0.03	-6.36	3 882.40
41086732	2015.09.04 08:50:00	sell	0.01	usdjpy	119.547	120.401	117.037	2015.09.09 04:25:11	120.402	0.00	-0.03	-6.35	3 876.02
41086733	2015.09.04 08:50:01	sell	0.01	usdjpy	119.547	120.401	117.080	2015.09.09 04:25:11	120.402	0.00	-0.03	-6.35	3 869.64
41145550	2015.09.07 20:20:03	buy	0.01	gbpjpy	182.452	181.497	185.267	2015.09.09 02:45:19	185.269	0.00	0.00	20.92	3 890.56
41145676	2015.09.07 21:00:00	buy	0.01	gbpjpy	182.416	180.859	185.419	2015.09.09 04:25:35	185.419	0.00	0.00	22.30	3 912.86
41150380	2015.09.08 07:40:00	buy	0.01	gbpjpy	182.685	181.591	185.574	2015.09.09 09:25:59	185.574	0.00	0.00	21.43	3 934.29
41150997	2015.09.08 08:10:00	buy	0.01	gbpjpy	183.299	182.340	185.937	2015.09.09 14:58:40	185.937	0.00	0.00	19.58	3 953.87
41155921	2015.09.08 10:45:00	buy	0.01	audjpy	83.715	83.047	85.049	2015.09.09 04:23:22	85.049	0.00	0.04	9.91	3 963.82
41162705	2015.09.08 16:05:02	buy	0.01	audjpy	83.920	83.211	85.298	2015.09.09 15:05:57	85.299	0.00	0.04	10.23	3 974.09
41164441	2015.09.08 17:05:00	sell	0.01	gbpjpy	184.016	185.665	180.598	2015.09.09 09:27:10	185.671	0.00	-0.02	-12.27	3 961.80
41172923	2015.09.09 03:35:00	buy	0.01	audjpy	84.678	83.963	86.747	2015.09.09 23:53:49	83.958	0.00	0.00	-5.33	3 956.47
41173740	2015.09.09 04:40:00	buy	0.01	audjpy	84.900	84.223	86.251	2015.09.09 23:09:46	84.220	0.00	0.00	-5.03	3 951.44
41182562	2015.09.09 11:10:00	buy	0.01	usdcad	1.32235	1.31555	1.32804	2015.09.09 16:23:25	1.31555	0.00	0.00	-4.63	3 946.81
41182826	2015.09.09 11:25:06	buy	0.01	usdcad	1.32188	1.31545	1.33178	2015.09.09 16:23:43	1.31543	0.00	0.00	-4.39	3 942.42
41191738	2015.09.09 16:10:00	buy	0.01	audjpy	85.247	84.527	86.646	2015.09.09 21:33:12	84.527	0.00	0.00	-5.33	3 937.09
41192652	2015.09.09 16:25:00	sell	0.01	usdcad	1.31577	1.32278	1.31041	2015.09.09 17:29:38	1.32279	0.00	0.00	-4.76	3 932.33
41192654	2015.09.09 16:25:01	sell	0.01	usdcad	1.31577	1.32241	1.30606	2015.09.09 17:28:50	1.32241	0.00	0.00	-4.50	3 927.83
41056606	2015.09.02 16:10:00	sell	0.01	audusd	0.70245	0.70850	0.68570	2015.09.10 10:00:44	0.70856	0.00	-0.40	-5.46	3 921.97
41057414	2015.09.02 16:40:00	sell	0.01	audusd	0.70177	0.70807	0.68523	2015.09.10 09:58:39	0.70808	0.00	-0.40	-5.64	3 915.93
41060095	2015.09.02 19:30:00	sell	0.01	audusd	0.70343	0.70916	0.68672	2015.09.10 10:01:35	0.70917	0.00	-0.40	-5.13	3 910.40
41061765	2015.09.02 21:05:00	sell	0.01	audusd	0.70322	0.70927	0.68617	2015.09.10 10:01:36	0.70928	0.00	-0.40	-5.41	3 904.59
41061883	2015.09.02 21:20:00	sell	0.01	audusd	0.70364	0.70969	0.68685	2015.09.10 20:10:07	0.70969	0.00	-0.40	-5.36	3 898.83
41061884	2015.09.02 21:20:00	sell	0.01	audusd	0.70364	0.70969	0.68685	2015.09.10 20:10:07	0.70969	0.00	-0.40	-5.36	3 893.07
41071527	2015.09.03 14:35:00	sell	0.01	eurusd	1.11808	1.12652	1.10221	2015.09.10 17:16:15	1.12653	0.00	0.01	-7.50	3 885.58
41103281	2015.09.04 22:30:00	buy	0.01	eurjpy	132.744	131.661	135.752	2015.09.10 06:54:41	135.755	0.00	-0.06	22.18	3 907.70
41151491	2015.09.08 08:20:00	buy	0.01	eurjpy	134.010	132.891	135.719	2015.09.10 06:54:41	135.755	0.00	-0.04	12.85	3 920.51
41158818	2015.09.08 13:20:00	buy	0.01	eurjpy	133.841	133.115	135.287	2015.09.10 06:54:29	135.293	0.00	-0.04	10.73	3 931.20
41158819	2015.09.08 13:20:00	buy	0.01	gbpjpy	184.472	183.211	187.228	2015.09.10 13:05:44	187.228	0.00	0.01	20.31	3 951.52
41159330	2015.09.08 13:55:01	buy	0.01	eurjpy	133.896	132.740	136.180	2015.09.10 19:48:08	136.181	0.00	-0.04	16.78	3 968.26
41159861	2015.09.08 14:15:00	buy	0.01	eurjpy	133.820	133.155	135.240	2015.09.10 06:54:25	135.242	0.00	-0.04	10.51	3 978.73
41169649	2015.09.08 22:45:01	sell	0.01	gbpaud	2.19178	2.21070	2.16499	2015.09.10 03:28:23	2.21072	0.00	0.19	-11.71	3 967.21
41181315	2015.09.09 10:30:01	buy	0.01	gbpjpy	185.512	184.434	188.479	2015.09.10 02:14:17	184.434	0.00	0.01	-7.99	3 959.23
41195042	2015.09.09 17:35:00	buy	0.01	usdcad	1.32199	1.31519	1.32768	2015.09.10 00:39:58	1.32772	0.00	-0.06	3.85	3 963.02
41200605	2015.09.09 22:45:00	sell	0.01	audjpy	84.541	85.285	83.158	2015.09.10 09:30:14	85.292	0.00	-0.14	-5.55	3 957.33
41204006	2015.09.10 01:10:00	sell	0.01	audjpy	84.005	84.705	82.671	2015.09.10 06:54:36	84.705	0.00	0.00	-5.17	3 952.16

41204956	2015.09.10 03:00:00	sell	0.01	gbpjpy	184.665	185.815	181.720	2015.09.10 06:54:38	185.855	0.00	0.00	- 8.78	3 943.38
41205084	2015.09.10 03:15:00	sell	0.01	gbpjpy	184.689	186.327	180.885	2015.09.10 11:48:04	186.327	0.00	0.00	- 12.09	3 931.29
41205567	2015.09.10 03:50:00	sell	0.01	audjpy	83.931	84.670	81.856	2015.09.10 06:54:35	84.672	0.00	0.00	- 5.47	3 925.82
41205618	2015.09.10 04:00:00	buy	0.01	gbpjpy	184.721	183.649	187.232	2015.09.10 13:05:45	187.237	0.00	0.00	18.54	3 944.36
41206094	2015.09.10 05:05:00	buy	0.01	audjpy	84.165	83.589	85.377	2015.09.10 09:34:28	85.377	0.00	0.00	8.95	3 953.31
41206187	2015.09.10 05:25:00	sell	0.01	audjpy	84.245	84.963	82.840	2015.09.10 06:54:42	84.977	0.00	0.00	- 5.39	3 947.92
41206387	2015.09.10 05:55:00	buy	0.01	audjpy	84.328	83.805	85.559	2015.09.10 09:58:37	85.560	0.00	0.00	9.10	3 957.02
41206472	2015.09.10 06:10:00	sell	0.01	audjpy	84.225	84.951	82.768	2015.09.10 06:54:42	84.959	0.00	0.00	- 5.40	3 951.62
41207039	2015.09.10 06:55:00	buy	0.01	gbpaud	2.19325	2.17503	2.22051	2015.09.10 09:34:59	2.17502	0.00	0.00	- 11.50	3 940.12
41211240	2015.09.10 10:00:01	sell	0.01	usdcad	1.31977	1.32689	1.31449	2015.09.10 14:33:22	1.32691	0.00	0.00	- 4.80	3 935.32
41216811	2015.09.10 14:35:00	buy	0.01	usdcad	1.32725	1.32042	1.33296	2015.09.10 19:24:17	1.32041	0.00	0.00	- 4.59	3 930.73
40984456	2015.08.28 09:00:00	sell	0.01	eurusd	1.12637	1.13402	1.10627	2015.09.11 17:49:59	1.13415	0.00	0.02	- 6.86	3 923.89
41153318	2015.09.08 09:10:00	buy	0.01	eurjpy	134.139	133.044	136.523	2015.09.11 17:31:45	136.525	0.00	- 0.05	17.48	3 941.32
41172613	2015.09.09 02:45:00	buy	0.01	eurjpy	134.651	133.489	136.889	2015.09.11 18:50:01	136.889	0.00	- 0.04	16.35	3 957.63
41180681	2015.09.09 10:00:00	sell	0.01	eurCHF	1.09256	1.10210	1.06530	2015.09.11 12:17:18	1.10213	0.00	- 0.13	- 8.68	3 948.82
41223883	2015.09.10 19:30:00	sell	0.01	usdcad	1.32035	1.32738	1.31498	2015.09.11 09:40:11	1.32745	0.00	0.00	- 4.73	3 944.09
40987424	2015.08.28 11:15:00	sell	0.01	eurusd	1.12896	1.13684	1.10864	2015.09.14 08:44:32	1.13685	0.00	0.02	- 6.94	3 937.17
40987834	2015.08.28 11:35:00	sell	0.01	eurusd	1.12746	1.13597	1.10636	2015.09.14 00:32:15	1.13597	0.00	0.02	- 7.49	3 929.70
40987931	2015.08.28 11:40:00	sell	0.01	eurusd	1.12763	1.13636	1.10641	2015.09.14 08:44:25	1.13638	0.00	0.02	- 7.70	3 922.02
41148632	2015.09.08 05:45:01	buy	0.01	eurusd	1.11960	1.11099	1.13527	2015.09.14 00:20:54	1.13527	0.00	- 0.06	13.80	3 935.76
41148766	2015.09.08 05:50:00	buy	0.01	eurusd	1.11978	1.11054	1.13612	2015.09.14 08:44:07	1.13617	0.00	- 0.06	14.43	3 950.13
41172475	2015.09.09 02:20:00	buy	0.01	eurjpy	134.620	133.471	136.948	2015.09.14 01:48:02	136.950	0.00	- 0.05	17.01	3 967.09
41172614	2015.09.09 02:45:00	buy	0.01	eurjpy	134.651	133.489	136.947	2015.09.14 01:48:03	136.951	0.00	- 0.05	16.79	3 983.83
41205969	2015.09.10 04:45:00	buy	0.01	audjpy	84.294	83.606	85.976	2015.09.14 02:35:11	85.976	0.00	0.08	12.29	3 996.20
41207176	2015.09.10 07:00:00	buy	0.01	eurjpy	135.276	134.149	137.002	2015.09.14 01:58:41	137.006	0.00	- 0.02	12.63	4 008.81
41216236	2015.09.10 14:05:00	buy	0.01	gbpjpy	186.395	185.120	189.181	2015.09.14 15:01:12	185.119	0.00	0.00	- 9.39	3 999.42
41228252	2015.09.11 03:50:01	sell	0.01	gbpaud	2.18421	2.20307	2.15750	2015.09.14 16:30:50	2.15748	0.00	0.05	16.87	4 016.34
41244379	2015.09.11 19:10:00	buy	0.01	eurjpy	136.743	135.563	139.015	2015.09.14 16:53:41	135.563	0.00	- 0.01	- 8.70	4 007.63
41246863	2015.09.14 00:45:00	buy	0.01	cadjpy	90.978	90.570	92.035	2015.09.14 15:50:19	90.570	0.00	0.00	- 3.00	4 004.63
41247141	2015.09.14 01:50:00	buy	0.01	eurjpy	136.941	135.772	139.309	2015.09.14 16:00:14	135.771	0.00	0.00	- 8.62	3 996.01
41247142	2015.09.14 01:50:00	buy	0.01	eurjpy	136.941	135.759	139.276	2015.09.14 16:04:14	135.756	0.00	0.00	- 8.73	3 987.28
41249294	2015.09.14 06:40:00	buy	0.01	gbpjpy	185.852	184.879	188.524	2015.09.14 15:38:29	184.879	0.00	0.00	- 7.16	3 980.12
41160222	2015.09.08 14:30:00	buy	0.01	audusd	0.69938	0.69367	0.71641	2015.09.15 01:53:59	0.71641	0.00	0.21	15.07	3 995.40
41174608	2015.09.09 05:25:04	buy	0.01	usdjpy	120.363	119.517	122.876	2015.09.15 10:01:46	119.517	0.00	0.00	- 6.26	3 989.14
41174635	2015.09.09 05:30:16	buy	0.01	usdjpy	120.337	119.496	122.812	2015.09.15 10:02:30	119.496	0.00	0.00	- 6.22	3 982.92
41174655	2015.09.09 05:35:01	buy	0.01	usdjpy	120.352	119.506	122.865	2015.09.15 10:02:26	119.504	0.00	0.00	- 6.27	3 976.65
41205913	2015.09.10 04:40:01	buy	0.01	cadjpy	90.801	90.137	92.697	2015.09.15 08:36:57	90.137	0.00	0.03	- 4.90	3 971.78
41205970	2015.09.10 04:45:00	buy	0.01	cadjpy	90.840	90.168	92.796	2015.09.15 08:36:52	90.165	0.00	0.03	- 4.98	3 966.83
41207049	2015.09.10 06:55:00	buy	0.01	audjpy	84.768	84.075	86.100	2015.09.15 01:34:38	86.100	0.00	0.12	9.79	3 976.74
41207055	2015.09.10 06:55:00	buy	0.01	audjpy	84.771	84.059	86.166	2015.09.15 01:52:52	86.166	0.00	0.12	10.25	3 987.11
41232851	2015.09.11 10:35:00	buy	0.01	eurjpy	136.213	135.102	139.298	2015.09.15 08:44:49	135.102	0.00	- 0.02	- 8.22	3 978.87
41233577	2015.09.11 11:10:00	buy	0.01	gbpjpy	185.979	184.374	189.796	2015.09.15 08:36:17	184.371	0.00	0.00	- 11.88	3 966.99
41242495	2015.09.11 17:35:01	buy	0.01	eurjpy	136.558	135.444	138.983	2015.09.15 08:21:32	135.433	0.00	- 0.02	- 8.31	3 958.66
41246687	2015.09.14 00:25:00	buy	0.01	eurusd	1.13539	1.12666	1.15127	2015.09.15 17:15:01	1.12666	0.00	- 0.01	- 7.75	3 950.90
41249703	2015.09.14 07:45:01	buy	0.01	eurusd	1.13417	1.12663	1.15436	2015.09.15 17:15:05	1.12663	0.00	- 0.01	- 6.69	3 944.20
41250881	2015.09.14 08:50:00	buy	0.01	eurusd	1.13652	1.12714	1.15311	2015.09.15 16:59:25	1.12712	0.00	- 0.01	- 8.34	3 935.85
41251433	2015.09.14 09:10:00	buy	0.01	eurjpy	136.571	135.430	138.310	2015.09.15 08:21:32	135.426	0.00	- 0.01	- 8.45	3 927.39
41263082	2015.09.14 19:10:01	sell	0.01	gbpjpy	185.051	186.064	182.361	2015.09.15 02:58:34	186.064	0.00	- 0.02	- 7.43	3 919.94
41263167	2015.09.14 19:25:03	buy	0.01	eurjpy	135.844	135.110	137.314	2015.09.15 08:44:46	135.109	0.00	- 0.01	- 5.44	3 914.49
41263597	2015.09.14 20:10:00	buy	0.01	eurjpy	135.827	135.154	137.270	2015.09.15 08:44:22	135.150	0.00	- 0.01	- 5.01	3 909.47
41265966	2015.09.15 02:20:00	buy	0.01	audjpy	86.211	85.524	87.582	2015.09.15 05:31:57	85.521	0.00	0.00	- 5.08	3 904.39
41266233	2015.09.15 03:00:01	buy	0.01	gbpjpy	186.056	185.082	188.731	2015.09.15 05:31:54	185.082	0.00	0.00	- 7.17	3 897.22
41266350	2015.09.15 03:10:00	buy	0.01	cadjpy	90.960	90.552	92.017	2015.09.15 05:28:42	90.537	0.00	0.00	- 3.11	3 894.11
41267352	2015.09.15 05:35:02	sell	0.01	cadjpy	90.453	90.895	89.385	2015.09.15 19:25:45	90.897	0.00	0.00	- 3.27	3 890.84
41267391	2015.09.15 05:40:01	buy	0.01	audjpy	85.671	84.972	87.100	2015.09.15 08:44:42	84.972	0.00	0.00	- 5.17	3 885.67
41273898	2015.09.15 12:35:00	sell	0.01	audjpy	85.238	85.851	84.012	2015.09.15 21:06:44	85.851	0.00	0.00	- 4.52	3 881.15
41273977	2015.09.15 12:40:00	sell	0.01	usdjpy	119.636	120.492	117.124	2015.09.15 19:27:07	120.492	0.00	0.00	- 6.30	3 874.85
41273978	2015.09.15 12:40:00	sell	0.01	usdjpy	119.637	120.492	117.167	2015.09.15 19:27:07	120.492	0.00	0.00	- 6.30	3 868.55
41276126	2015.09.15 14:40:00	sell	0.01	audjpy	85.259	85.985	83.838	2015.09.15 21:19:32	85.985	0.00	0.00	- 5.34	3 863.21

41281492	2015.09.15 18:05:00	sell	0.01	audjpy	85.325	86.076	84.042	2015.09.15 21:27:21	86.076	0.00	0.00	- 5.53	3 857.68
41161002	2015.09.08 15:05:00	buy	0.01	audusd	0.70003	0.69412	0.71765	2015.09.16 09:38:34	0.71765	0.00	0.24	15.66	3 873.58
41187213	2015.09.09 15:20:00	sell	0.01	gbpusd	1.53722	1.55089	1.50332	2015.09.16 16:27:52	1.55093	0.00	- 0.13	- 12.12	3 861.33
41194913	2015.09.09 17:30:00	buy	0.01	usdcad	1.32271	1.31629	1.33262	2015.09.16 17:16:48	1.31628	0.00	- 0.14	- 4.32	3 856.87
41207043	2015.09.10 06:55:00	buy	0.01	audjpy	84.758	84.035	86.823	2015.09.16 21:38:03	86.823	0.00	0.16	15.18	3 872.21
41216817	2015.09.10 14:35:00	buy	0.01	audjpy	85.291	84.572	86.691	2015.09.16 16:54:36	86.692	0.00	0.16	10.28	3 882.65
41231616	2015.09.11 09:45:00	buy	0.01	usdcad	1.32678	1.31995	1.33249	2015.09.16 16:03:02	1.31995	0.00	- 0.06	- 4.58	3 878.01
41238340	2015.09.11 15:05:00	sell	0.01	cadjpy	90.969	91.619	89.186	2015.09.16 17:16:48	91.623	0.00	- 0.06	- 4.80	3 873.15
41245372	2015.09.11 21:20:01	sell	0.01	cadjpy	90.969	91.602	89.550	2015.09.16 17:15:55	91.603	0.00	- 0.06	- 4.65	3 868.44
41250800	2015.09.14 08:45:00	buy	0.01	audjpy	85.204	84.689	86.459	2015.09.16 15:53:39	86.459	0.00	0.08	9.24	3 877.76
41254328	2015.09.14 11:25:03	buy	0.01	eurusd	1.13283	1.12508	1.15315	2015.09.16 09:15:27	1.12508	0.00	- 0.02	- 6.89	3 870.85
41254560	2015.09.14 11:45:01	buy	0.01	eurusd	1.13360	1.12520	1.15477	2015.09.16 09:14:44	1.12519	0.00	- 0.02	- 7.47	3 863.36
41254791	2015.09.14 12:05:00	buy	0.01	eurusd	1.13284	1.12424	1.15408	2015.09.16 11:01:33	1.12423	0.00	- 0.02	- 7.66	3 855.68
41261234	2015.09.14 17:20:00	sell	0.01	gbpjpy	184.936	186.245	182.167	2015.09.16 14:10:39	186.245	0.00	- 0.04	- 9.67	3 845.97
41263562	2015.09.14 20:05:00	sell	0.01	gbpjpy	185.202	186.390	182.871	2015.09.16 14:14:59	186.391	0.00	- 0.04	- 8.78	3 837.15
41267351	2015.09.15 05:35:02	sell	0.01	gbpjpy	185.111	186.124	182.421	2015.09.16 13:59:07	186.128	0.00	- 0.02	- 7.51	3 829.62
41267390	2015.09.15 05:40:01	sell	0.01	audjpy	85.650	86.363	84.291	2015.09.16 09:35:11	86.364	0.00	- 0.05	- 5.27	3 824.30
41268734	2015.09.15 08:25:00	sell	0.01	eurjpy	135.430	136.564	133.022	2015.09.16 18:33:00	136.570	0.00	0.00	- 8.35	3 815.95
41268735	2015.09.15 08:25:00	sell	0.01	eurjpy	135.430	136.589	133.722	2015.09.16 18:33:02	136.591	0.00	0.00	- 8.50	3 807.45
41274054	2015.09.15 12:45:00	sell	0.01	usdjpy	119.674	120.531	117.163	2015.09.16 12:51:29	120.532	0.00	- 0.01	- 6.34	3 801.10
41275068	2015.09.15 13:50:00	sell	0.01	eurjpy	135.406	136.170	133.946	2015.09.16 16:13:31	136.172	0.00	0.00	- 5.63	3 795.47
41277133	2015.09.15 15:30:00	sell	0.01	eurjpy	135.581	136.280	134.137	2015.09.16 16:45:28	136.285	0.00	0.00	- 5.17	3 790.30
41279216	2015.09.15 16:55:00	sell	0.01	cadjpy	90.536	91.243	88.558	2015.09.16 14:42:59	91.243	0.00	- 0.02	- 5.21	3 785.07
41279478	2015.09.15 17:00:00	sell	0.01	eurjpy	135.458	136.592	132.370	2015.09.16 18:33:02	136.599	0.00	0.00	- 8.35	3 776.72
41279717	2015.09.15 17:05:00	sell	0.01	cadjpy	90.593	91.292	88.673	2015.09.16 14:45:33	91.292	0.00	- 0.02	- 5.15	3 771.55
41285049	2015.09.15 20:05:01	sell	0.01	gbpjpy	184.726	186.364	180.922	2015.09.16 14:14:59	186.366	0.00	- 0.02	- 12.11	3 759.42
41289005	2015.09.16 07:20:00	sell	0.01	cadjpy	90.694	91.171	89.491	2015.09.16 14:29:20	91.171	0.00	0.00	- 3.52	3 755.90
41289066	2015.09.16 07:30:00	sell	0.01	cadjpy	90.733	91.245	89.618	2015.09.16 14:42:59	91.247	0.00	0.00	- 3.78	3 752.12
41289381	2015.09.16 08:05:01	sell	0.01	cadjpy	90.757	91.252	89.581	2015.09.16 14:43:15	91.252	0.00	0.00	- 3.65	3 748.47
40963031	2015.08.27 04:55:08	sell	0.01	eurusd	1.13339	1.14194	1.10834	2015.09.17 20:13:41	1.14207	0.00	0.03	- 7.60	3 740.90
41152551	2015.09.08 08:50:04	buy	0.01	eurusd	1.12067	1.11226	1.14102	2015.09.17 20:13:30	1.14114	0.00	- 0.11	17.94	3 758.73
41161233	2015.09.08 15:15:00	buy	0.01	gbpjpy	184.752	183.507	187.477	2015.09.17 08:37:57	187.477	0.00	0.02	19.95	3 778.70
41175726	2015.09.09 06:50:00	buy	0.01	gbpjpy	185.037	184.068	187.892	2015.09.17 12:55:57	187.907	0.00	0.02	20.95	3 799.67
41176195	2015.09.09 07:15:00	buy	0.01	gbpjpy	185.099	183.519	188.146	2015.09.17 20:00:25	188.149	0.00	0.02	22.22	3 821.91
41207186	2015.09.10 07:00:00	buy	0.01	gbpjpy	185.210	184.101	188.138	2015.09.17 20:00:25	188.149	0.00	0.01	21.41	3 843.33
41211251	2015.09.10 10:00:02	buy	0.01	audusd	0.70770	0.70150	0.72425	2015.09.17 20:38:45	0.72428	0.00	0.21	14.55	3 858.09
41227543	2015.09.11 01:55:00	buy	0.01	audusd	0.70723	0.70132	0.72397	2015.09.17 20:38:30	0.72400	0.00	0.18	14.72	3 872.99
41228335	2015.09.11 04:05:00	buy	0.01	audusd	0.70671	0.70114	0.72333	2015.09.17 20:13:43	0.72341	0.00	0.18	14.62	3 887.79
41228475	2015.09.11 04:40:19	buy	0.01	audusd	0.70709	0.70119	0.72413	2015.09.17 20:38:35	0.72413	0.00	0.18	14.96	3 902.93
41228490	2015.09.11 04:50:07	buy	0.01	audusd	0.70700	0.70109	0.72374	2015.09.17 20:35:18	0.72375	0.00	0.18	14.69	3 917.80
41228558	2015.09.11 05:10:01	buy	0.01	audusd	0.70712	0.70121	0.72386	2015.09.17 20:38:28	0.72389	0.00	0.18	14.72	3 932.70
41249399	2015.09.14 07:00:00	buy	0.01	audjpy	85.279	84.583	86.980	2015.09.17 20:00:30	86.984	0.00	0.19	12.42	3 945.31
41259450	2015.09.14 16:05:00	sell	0.01	eurjpy	135.729	136.913	133.379	2015.09.17 09:44:24	136.924	0.00	0.01	- 8.73	3 936.59
41259536	2015.09.14 16:10:00	sell	0.01	eurjpy	135.728	136.927	133.417	2015.09.17 09:52:44	136.928	0.00	0.01	- 8.76	3 927.84
41260649	2015.09.14 16:55:00	sell	0.01	eurjpy	135.561	136.760	133.313	2015.09.17 09:33:36	136.763	0.00	0.01	- 8.79	3 919.06
41263472	2015.09.14 20:00:00	buy	0.01	gbpjpy	185.268	184.193	187.786	2015.09.17 12:54:07	187.786	0.00	0.01	18.39	3 937.46
41280193	2015.09.15 17:20:00	sell	0.01	eurusd	1.12744	1.13512	1.10733	2015.09.17 19:59:48	1.13623	0.00	0.01	- 7.74	3 929.73
41282653	2015.09.15 18:15:01	sell	0.01	eurusd	1.12681	1.13627	1.11043	2015.09.17 19:59:51	1.13700	0.00	0.01	- 8.96	3 920.78
41283563	2015.09.15 18:30:05	sell	0.01	eurusd	1.12684	1.13567	1.11112	2015.09.17 19:59:48	1.13623	0.00	0.01	- 8.26	3 912.53
41284028	2015.09.15 19:00:00	buy	0.01	audjpy	85.536	84.934	86.891	2015.09.17 02:04:40	86.891	0.00	0.15	9.95	3 922.63
41287776	2015.09.16 02:35:00	buy	0.01	audjpy	85.768	85.068	87.199	2015.09.17 20:45:36	87.200	0.00	0.11	10.46	3 933.20
41288242	2015.09.16 04:20:00	buy	0.01	cadjpy	90.849	90.441	91.906	2015.09.17 20:47:46	91.907	0.00	0.02	7.72	3 940.94
41289275	2015.09.16 08:00:00	buy	0.01	audjpy	85.739	85.152	86.973	2015.09.17 20:00:30	86.984	0.00	0.11	9.07	3 950.12
41290983	2015.09.16 09:20:00	sell	0.01	eurusd	1.12540	1.13326	1.10513	2015.09.17 10:01:43	1.13326	0.00	0.01	- 6.94	3 943.19
41290984	2015.09.16 09:20:00	sell	0.01	eurusd	1.12539	1.13390	1.10432	2015.09.17 19:53:59	1.13391	0.00	0.01	- 7.51	3 935.69
41293475	2015.09.16 11:05:00	sell	0.01	eurusd	1.12374	1.13244	1.10260	2015.09.17 09:44:24	1.13241	0.00	0.01	- 7.66	3 928.04
41300213	2015.09.16 16:05:01	sell	0.01	usdcad	1.31965	1.32668	1.31428	2015.09.17 20:02:30	1.31428	0.00	0.01	3.59	3 931.64
41302618	2015.09.16 17:30:00	buy	0.01	audjpy	86.649	85.917	88.071	2015.09.17 21:57:45	85.912	0.00	0.11	- 5.37	3 926.38
41305831	2015.09.16 21:40:00	buy	0.01	audjpy	86.849	86.115	88.972	2015.09.17 21:53:40	86.113	0.00	0.11	- 5.37	3 921.12

41308807	2015.09.17 04:05:00	sell	0.01	gbpaud	2.15586	2.17448	2.12950	2015.09.17 15:59:18	2.17448	0.00	0.00	- 11.76	3 909.36
41316512	2015.09.17 14:30:03	buy	0.01	gbpjpy	187.751	186.780	190.659	2015.09.17 21:57:04	186.777	0.00	0.00	- 7.11	3 902.25
41322288	2015.09.17 20:00:05	buy	0.01	audjpy	86.756	86.309	88.112	2015.09.17 21:23:22	86.308	0.00	0.00	- 3.27	3 898.98
41323405	2015.09.17 20:05:00	sell	0.01	usdcad	1.31601	1.32303	1.31066	2015.09.17 20:13:45	1.31066	0.00	0.00	3.58	3 902.56
41323406	2015.09.17 20:05:00	buy	0.01	audjpy	86.640	85.924	88.359	2015.09.17 21:57:45	85.912	0.00	0.00	- 5.31	3 897.25
41324353	2015.09.17 20:15:00	sell	0.01	usdcad	1.31143	1.31842	1.30609	2015.09.17 22:09:28	1.31842	0.00	0.00	- 4.64	3 892.61
41324364	2015.09.17 20:15:00	buy	0.01	audusd	0.72214	0.71648	0.73915	2015.09.17 21:57:48	0.71643	0.00	0.00	- 4.99	3 887.62
41325778	2015.09.17 20:40:00	buy	0.01	audusd	0.72352	0.71720	0.74046	2015.09.17 21:57:44	0.71717	0.00	0.00	- 5.55	3 882.07
41148765	2015.09.08 05:50:00	buy	0.01	eurusd	1.11978	1.11149	1.14441	2015.09.18 10:31:04	1.14442	0.00	- 0.12	21.53	3 903.48
41161412	2015.09.08 15:25:00	buy	0.01	usdjpy	119.961	119.095	122.403	2015.09.18 11:15:20	119.089	0.00	0.00	- 6.39	3 897.09
41172924	2015.09.09 03:35:00	buy	0.01	usdjpy	120.174	119.249	122.823	2015.09.18 10:47:44	119.249	0.00	0.00	- 6.77	3 890.32
41225792	2015.09.10 22:05:02	buy	0.01	eurusd	1.12837	1.12001	1.14442	2015.09.18 10:31:04	1.14442	0.00	- 0.08	14.02	3 904.26
41285204	2015.09.15 20:25:04	buy	0.01	usdjpy	120.417	119.571	122.930	2015.09.18 09:05:16	119.570	0.00	0.00	- 6.21	3 898.05
41285674	2015.09.15 21:05:00	buy	0.01	usdjpy	120.442	119.595	122.915	2015.09.18 08:05:07	119.595	0.00	0.00	- 6.20	3 891.85
41295379	2015.09.16 12:55:00	buy	0.01	usdjpy	120.540	119.694	123.057	2015.09.18 02:36:48	119.694	0.00	0.00	- 6.20	3 885.65
41300567	2015.09.16 16:15:00	buy	0.01	eurjpy	136.141	135.402	137.612	2015.09.18 21:58:22	135.394	0.00	- 0.04	- 5.52	3 880.09
41302295	2015.09.16 17:20:00	sell	0.01	usdcad	1.31653	1.32317	1.30682	2015.09.18 10:31:25	1.30682	0.00	0.01	6.49	3 886.59
41303472	2015.09.16 18:35:00	buy	0.01	eurjpy	136.589	135.475	139.014	2015.09.18 21:34:14	135.475	0.00	- 0.04	- 8.22	3 878.33
41303473	2015.09.16 18:35:00	buy	0.01	eurjpy	136.589	135.449	138.329	2015.09.18 21:34:24	135.448	0.00	- 0.04	- 8.42	3 869.87
41306950	2015.09.16 23:30:02	buy	0.01	eurjpy	136.171	135.496	137.619	2015.09.18 21:34:08	135.494	0.00	- 0.04	- 5.00	3 864.83
41310750	2015.09.17 08:40:00	buy	0.01	gbpjpy	187.469	186.205	190.232	2015.09.18 09:05:03	186.205	0.00	0.00	- 9.27	3 855.56
41312037	2015.09.17 09:35:01	buy	0.01	eurjpy	136.793	135.610	139.065	2015.09.18 21:20:48	135.594	0.00	- 0.01	- 8.84	3 846.71
41312491	2015.09.17 09:50:00	buy	0.01	eurjpy	136.843	135.675	139.209	2015.09.18 21:20:43	135.672	0.00	- 0.01	- 8.63	3 838.07
41312766	2015.09.17 10:00:00	buy	0.01	eurjpy	136.936	135.755	139.272	2015.09.18 21:20:13	135.755	0.00	- 0.01	- 8.70	3 829.36
41328284	2015.09.17 21:30:00	buy	0.01	gbpaud	2.17018	2.15207	2.19708	2015.09.18 08:45:48	2.15207	0.00	- 0.06	- 11.50	3 817.80
41329679	2015.09.17 22:00:00	sell	0.01	audjpy	85.992	86.729	84.271	2015.09.18 10:29:02	86.729	0.00	- 0.05	- 5.39	3 812.36
41329836	2015.09.17 22:05:00	sell	0.01	audjpy	85.884	86.445	84.625	2015.09.18 03:20:46	86.448	0.00	- 0.05	- 4.11	3 808.20
41329840	2015.09.17 22:05:00	sell	0.01	audusd	0.71669	0.72286	0.69960	2015.09.18 08:38:36	0.72286	0.00	- 0.04	- 5.40	3 802.76
41329842	2015.09.17 22:05:00	sell	0.01	audusd	0.71669	0.72313	0.69981	2015.09.18 08:42:16	0.72315	0.00	- 0.04	- 5.67	3 797.05
41330052	2015.09.17 22:10:00	sell	0.01	audusd	0.71626	0.72242	0.69920	2015.09.18 08:36:10	0.72243	0.00	- 0.04	- 5.41	3 791.60
41330053	2015.09.17 22:10:00	sell	0.01	audusd	0.71626	0.72209	0.69925	2015.09.18 08:35:50	0.72210	0.00	- 0.04	- 5.12	3 786.44
41331008	2015.09.17 23:40:09	buy	0.01	eurusd	1.14210	1.13332	1.15807	2015.09.18 21:11:16	1.13332	0.00	- 0.01	- 7.75	3 778.68
41331046	2015.09.17 23:45:04	buy	0.01	eurusd	1.14215	1.13272	1.15882	2015.09.18 21:12:07	1.13272	0.00	- 0.01	- 8.33	3 770.34
41331094	2015.09.17 23:50:00	sell	0.01	audjpy	86.075	86.832	84.668	2015.09.18 15:29:47	86.832	0.00	- 0.05	- 5.55	3 764.74
41331476	2015.09.18 00:45:00	sell	0.01	audjpy	86.171	86.791	84.931	2015.09.18 14:09:53	86.792	0.00	0.00	- 4.56	3 760.18
41333203	2015.09.18 03:25:00	sell	0.01	usdcad	1.31777	1.32479	1.31240	2015.09.18 09:29:39	1.31236	0.00	0.00	3.62	3 763.80
41333252	2015.09.18 03:35:00	sell	0.01	audjpy	86.278	86.842	85.012	2015.09.18 15:30:06	86.842	0.00	0.00	- 4.14	3 759.66
41333382	2015.09.18 04:05:00	buy	0.01	eurusd	1.14070	1.13225	1.16580	2015.09.18 21:20:08	1.13224	0.00	0.00	- 7.47	3 752.19
41339251	2015.09.18 10:35:00	buy	0.01	eurusd	1.14460	1.13612	1.16088	2015.09.18 17:14:49	1.13610	0.00	0.00	- 7.48	3 744.71
41341751	2015.09.18 12:10:00	buy	0.01	cadjpy	91.184	90.740	92.375	2015.09.18 21:22:40	90.740	0.00	0.00	- 3.27	3 741.44
41341919	2015.09.18 12:20:00	buy	0.01	cadjpy	91.188	90.778	92.247	2015.09.18 21:21:49	90.778	0.00	0.00	- 3.02	3 738.42
41342765	2015.09.18 12:55:00	buy	0.01	eurusd	1.14228	1.13382	1.16741	2015.09.18 21:09:24	1.13382	0.00	0.00	- 7.46	3 730.96
41342900	2015.09.18 13:00:00	buy	0.01	cadjpy	91.532	90.915	93.300	2015.09.18 20:05:16	90.906	0.00	0.00	- 4.61	3 726.35
41347438	2015.09.18 16:15:00	buy	0.01	eurusd	1.14045	1.13286	1.16073	2015.09.18 21:11:30	1.13285	0.00	0.00	- 6.71	3 719.64
41349352	2015.09.18 17:05:00	buy	0.01	eurusd	1.13679	1.12826	1.15743	2015.09.18 21:58:25	1.12823	0.00	0.00	- 7.59	3 712.05
41175083	2015.09.09 06:00:10	buy	0.01	eurCHF	1.09499	1.08729	1.11122	2015.09.21 17:01:30	1.08729	0.00	0.10	- 7.08	3 705.07
41175394	2015.09.09 06:25:03	buy	0.01	eurCHF	1.09431	1.08620	1.11056	2015.09.21 17:29:51	1.08619	0.00	0.10	- 7.48	3 697.69
41176901	2015.09.09 08:00:00	buy	0.01	eurCHF	1.09533	1.08680	1.12051	2015.09.21 17:29:14	1.08680	0.00	0.10	- 7.85	3 689.94
41178117	2015.09.09 08:40:01	buy	0.01	eurCHF	1.09530	1.08667	1.12120	2015.09.21 17:29:21	1.08667	0.00	0.10	- 7.94	3 682.10
41178510	2015.09.09 08:55:00	buy	0.01	eurCHF	1.09443	1.08519	1.12213	2015.09.21 19:02:58	1.08513	0.00	0.10	- 8.57	3 673.63
41229964	2015.09.11 08:50:00	buy	0.01	eurjpy	136.127	134.952	138.448	2015.09.21 16:57:38	134.952	0.00	- 0.08	- 8.71	3 664.84
41246555	2015.09.14 00:20:00	buy	0.01	eurCHF	1.09907	1.08989	1.12613	2015.09.21 12:13:39	1.08989	0.00	0.06	- 8.42	3 656.48
41312493	2015.09.17 09:50:00	buy	0.01	eurusd	1.13191	1.12331	1.15315	2015.09.21 16:07:10	1.12331	0.00	- 0.02	- 7.66	3 648.80
41313010	2015.09.17 10:05:00	buy	0.01	eurusd	1.13312	1.12540	1.15347	2015.09.21 13:31:46	1.12540	0.00	- 0.02	- 6.86	3 641.92
41321706	2015.09.17 19:55:00	buy	0.01	eurusd	1.13394	1.12554	1.15511	2015.09.21 13:31:36	1.12554	0.00	- 0.02	- 7.46	3 634.44
41335362	2015.09.18 08:30:00	sell	0.01	usdjpy	119.770	120.628	117.299	2015.09.21 17:04:37	120.628	0.00	- 0.01	- 6.35	3 628.08
41335770	2015.09.18 08:45:01	buy	0.01	audusd	0.72298	0.71667	0.73989	2015.09.21 03:48:18	0.71665	0.00	0.03	- 5.59	3 622.52
41339249	2015.09.18 10:35:00	buy	0.01	audjpy	86.655	85.948	88.383	2015.09.21 03:43:25	85.948	0.00	0.04	- 5.22	3 617.34
41344139	2015.09.18 14:05:00	sell	0.01	usdjpy	119.239	120.172	116.597	2015.09.21 09:18:29	120.173	0.00	- 0.01	- 6.88	3 610.45

41345127	2015.09.18 14:45:00	sell	0.01	usdjpy	119.451	120.311	116.947	2015.09.21 11:03:05	120.311	0.00	-0.01	-6.33	3 604.11
41346283	2015.09.18 15:35:00	buy	0.01	audjpy	86.789	86.056	88.213	2015.09.21 02:40:50	86.052	0.00	0.04	-5.44	3 598.71
41346375	2015.09.18 15:40:00	sell	0.01	usdjpy	119.381	120.258	116.939	2015.09.21 10:50:44	120.258	0.00	-0.01	-6.45	3 592.25
41348820	2015.09.18 16:50:00	buy	0.01	audjpy	86.589	86.053	87.853	2015.09.21 02:40:50	86.052	0.00	0.04	-3.97	3 588.32
41350499	2015.09.18 17:50:00	buy	0.01	audjpy	86.588	85.995	87.835	2015.09.21 03:41:44	85.993	0.00	0.04	-4.39	3 583.97
41351547	2015.09.18 18:35:01	buy	0.01	audusd	0.72269	0.71665	0.73979	2015.09.21 03:48:18	0.71665	0.00	0.03	-5.34	3 578.66
41351677	2015.09.18 18:50:01	sell	0.01	eurusd	1.13703	1.14561	1.12090	2015.09.21 16:36:17	1.12090	0.00	0.00	14.39	3 593.05
41352405	2015.09.18 19:45:01	buy	0.01	audusd	0.72298	0.71728	0.73999	2015.09.21 03:42:27	0.71726	0.00	0.03	-5.05	3 588.03
41353349	2015.09.18 20:40:00	buy	0.01	audusd	0.72143	0.71543	0.73853	2015.09.21 13:20:59	0.71541	0.00	0.03	-5.35	3 582.71
41364793	2015.09.21 12:40:00	buy	0.01	cadjpy	91.177	90.770	92.239	2015.09.21 18:54:13	90.767	0.00	0.00	-3.04	3 579.67
41204255	2015.09.10 01:50:00	buy	0.01	eurjpy	134.988	133.836	137.898	2015.09.22 12:03:46	133.836	0.00	-0.10	-8.61	3 570.96
41269059	2015.09.15 08:35:00	buy	0.01	audusd	0.71153	0.70572	0.72886	2015.09.22 17:08:50	0.70569	0.00	0.21	-5.25	3 565.92
41292167	2015.09.16 10:30:01	buy	0.01	audjpy	86.318	85.635	87.696	2015.09.22 10:07:10	85.634	0.00	0.22	-5.10	3 561.04
41300965	2015.09.16 16:30:00	buy	0.01	gbpusd	1.55077	1.53724	1.58487	2015.09.22 16:18:13	1.53724	0.00	0.01	-12.14	3 548.91
41303730	2015.09.16 18:55:02	buy	0.01	gbpjpy	186.920	185.642	189.713	2015.09.22 10:25:21	185.639	0.00	0.01	-9.56	3 539.36
41313496	2015.09.17 10:25:01	buy	0.01	audusd	0.71671	0.71068	0.73481	2015.09.22 11:12:08	0.71067	0.00	0.09	-5.40	3 534.05
41323404	2015.09.17 20:05:00	sell	0.01	gbpjpy	187.459	189.093	184.370	2015.09.22 16:34:27	184.370	0.00	-0.06	23.13	3 557.12
41323413	2015.09.17 20:05:00	sell	0.01	gbpjpy	187.471	188.616	184.460	2015.09.22 16:30:32	184.460	0.00	-0.06	22.53	3 579.59
41328762	2015.09.17 21:40:00	sell	0.01	audjpy	86.318	87.050	84.876	2015.09.22 14:34:13	84.876	0.00	-0.15	10.79	3 590.23
41330277	2015.09.17 22:15:00	buy	0.01	audusd	0.71774	0.71174	0.73503	2015.09.22 10:27:15	0.71172	0.00	0.09	-5.39	3 584.93
41330356	2015.09.17 22:20:08	buy	0.01	audusd	0.71750	0.71151	0.73446	2015.09.22 10:31:37	0.71151	0.00	0.09	-5.35	3 579.67
41330594	2015.09.17 22:45:00	sell	0.01	gbpjpy	187.084	188.107	184.158	2015.09.22 16:48:02	184.156	0.00	-0.06	21.93	3 601.54
41332391	2015.09.18 02:05:00	buy	0.01	gbpjpy	187.073	185.459	190.911	2015.09.22 10:29:47	185.459	0.00	0.00	-12.04	3 589.50
41333383	2015.09.18 04:05:00	sell	0.01	eurjpy	136.884	138.030	133.763	2015.09.22 12:05:35	133.759	0.00	0.00	23.36	3 612.86
41333767	2015.09.18 05:30:00	buy	0.01	audjpy	86.322	85.593	87.629	2015.09.22 10:10:01	85.593	0.00	0.08	-5.44	3 607.50
41333885	2015.09.18 05:45:02	sell	0.01	audjpy	86.264	86.901	84.894	2015.09.22 14:33:19	84.892	0.00	-0.10	10.26	3 617.66
41335639	2015.09.18 08:40:00	buy	0.01	gbpjpy	186.486	185.508	189.168	2015.09.22 10:28:36	185.508	0.00	0.00	-7.29	3 610.37
41337018	2015.09.18 09:20:00	sell	0.01	audjpy	86.286	87.026	84.794	2015.09.22 15:06:06	84.793	0.00	-0.10	11.17	3 621.44
41353986	2015.09.18 21:15:00	sell	0.01	eurusd	1.13331	1.14100	1.11307	2015.09.22 16:59:44	1.11305	0.00	0.00	18.20	3 639.64
41354419	2015.09.18 21:25:00	sell	0.01	gbpaud	2.15972	2.17837	2.13332	2015.09.22 12:42:43	2.17844	0.00	0.10	-11.89	3 627.85
41354423	2015.09.18 21:25:00	sell	0.01	eurjpy	135.699	136.886	133.355	2015.09.22 19:28:50	133.352	0.00	0.00	17.60	3 645.45
41354430	2015.09.18 21:25:00	sell	0.01	eurjpy	135.699	136.899	133.449	2015.09.22 18:54:28	133.437	0.00	0.00	16.95	3 662.40
41354437	2015.09.18 21:25:00	sell	0.01	eurjpy	135.699	136.899	133.389	2015.09.22 19:14:18	133.389	0.00	0.00	17.32	3 679.72
41354913	2015.09.18 21:40:00	sell	0.01	eurjpy	135.606	136.772	133.900	2015.09.22 12:03:03	133.900	0.00	0.00	12.74	3 692.46
41357032	2015.09.21 00:00:10	buy	0.01	gbpjpy	186.536	185.384	188.885	2015.09.22 10:30:11	185.379	0.00	0.00	-8.63	3 683.83
41357247	2015.09.21 00:20:01	sell	0.01	eurusd	1.12838	1.13722	1.11264	2015.09.22 18:10:24	1.11263	0.00	0.00	14.16	3 697.99
41357269	2015.09.21 00:25:06	sell	0.01	eurusd	1.12862	1.13810	1.11220	2015.09.22 18:20:10	1.11219	0.00	0.00	14.77	3 712.76
41357839	2015.09.21 02:45:01	sell	0.01	audjpy	86.147	86.905	84.738	2015.09.22 16:31:56	84.738	0.00	-0.05	10.54	3 723.25
41357840	2015.09.21 02:45:01	sell	0.01	audjpy	86.147	86.710	84.883	2015.09.22 14:33:47	84.883	0.00	-0.05	9.45	3 732.65
41358015	2015.09.21 03:25:00	buy	0.01	gbpjpy	186.238	185.158	188.767	2015.09.22 12:03:54	185.158	0.00	0.00	-8.07	3 724.58
41358344	2015.09.21 04:30:00	buy	0.01	usdcad	1.32163	1.31483	1.32732	2015.09.22 13:23:32	1.32734	0.00	-0.02	3.85	3 728.41
41360774	2015.09.21 09:15:00	sell	0.01	audjpy	86.179	86.799	84.939	2015.09.22 14:21:50	84.938	0.00	-0.05	9.27	3 737.63
41362177	2015.09.21 10:15:00	sell	0.01	eurjpy	136.027	136.794	134.561	2015.09.22 08:12:02	134.561	0.00	0.00	10.89	3 748.52
41363018	2015.09.21 10:55:02	sell	0.01	eurjpy	135.898	136.600	134.454	2015.09.22 08:26:39	134.452	0.00	0.00	10.75	3 759.27
41371727	2015.09.21 17:40:00	buy	0.01	usdjpy	120.539	119.692	123.012	2015.09.22 15:17:50	119.692	0.00	0.00	-6.33	3 752.94
41376205	2015.09.22 02:45:02	sell	0.01	audusd	0.71343	0.71715	0.71102	2015.09.22 11:12:04	0.71100	0.00	0.00	2.18	3 755.12
41382474	2015.09.22 11:15:01	sell	0.01	audusd	0.71079	0.71450	0.70838	2015.09.22 13:23:50	0.70837	0.00	0.00	2.17	3 757.29
41181747	2015.09.09 10:45:00	buy	0.01	gbpjpy	185.196	183.581	188.633	2015.09.23 07:21:26	183.581	0.00	0.02	-12.13	3 745.18
41329473	2015.09.17 21:55:00	sell	0.01	audjpy	86.209	86.967	84.080	2015.09.23 04:33:31	84.077	0.00	-0.20	16.01	3 760.99
41336547	2015.09.18 09:10:00	sell	0.01	gbpjpy	186.219	187.519	183.469	2015.09.23 14:30:31	183.466	0.00	-0.06	20.56	3 781.49
41354912	2015.09.18 21:40:00	sell	0.01	eurjpy	135.611	136.747	133.199	2015.09.23 07:21:26	133.199	0.00	0.00	18.11	3 799.60
41358096	2015.09.21 03:45:00	sell	0.01	audjpy	85.921	86.652	84.198	2015.09.23 04:00:01	84.192	0.00	-0.10	12.97	3 812.47
41358098	2015.09.21 03:45:00	sell	0.01	audusd	0.71696	0.72279	0.69995	2015.09.23 20:34:50	0.69995	0.00	-0.08	15.20	3 827.59
41358143	2015.09.21 03:50:06	sell	0.01	audusd	0.71663	0.72280	0.69954	2015.09.23 20:37:58	0.69954	0.00	-0.08	15.26	3 842.77
41358144	2015.09.21 03:50:06	sell	0.01	audusd	0.71663	0.72307	0.69975	2015.09.23 20:36:58	0.69975	0.00	-0.08	15.08	3 857.77
41358859	2015.09.21 07:00:00	buy	0.01	usdcad	1.32136	1.31494	1.33124	2015.09.23 14:57:18	1.33136	0.00	-0.04	6.75	3 864.48
41380539	2015.09.22 10:10:00	sell	0.01	audjpy	85.595	86.308	84.236	2015.09.23 03:59:30	84.235	0.00	-0.05	10.20	3 874.63
41385263	2015.09.22 13:25:00	buy	0.01	usdcad	1.32726	1.32043	1.33297	2015.09.23 17:48:43	1.33299	0.00	-0.02	3.85	3 878.46
41391984	2015.09.22 18:15:03	sell	0.01	eurusd	1.11227	1.12099	1.09677	2015.09.23 20:46:46	1.12099	0.00	0.00	-7.78	3 870.68

41392610	2015.09.22 19:00:00	sell	0.01	eurjpy	133.452	134.633	131.238	2015.09.23 16:06:11	134.633	0.00	0.00	- 8.77	3 861.91
41392803	2015.09.22 19:20:01	sell	0.01	eurjpy	133.389	134.564	131.113	2015.09.23 16:01:47	134.564	0.00	0.00	- 8.73	3 853.18
41392907	2015.09.22 19:30:01	sell	0.01	eurjpy	133.349	134.516	131.045	2015.09.23 16:00:30	134.521	0.00	0.00	- 8.71	3 844.47
41397883	2015.09.23 06:00:00	sell	0.01	audjpy	84.249	84.952	82.912	2015.09.23 13:12:22	84.954	0.00	0.00	- 5.25	3 839.22
41398084	2015.09.23 06:50:00	sell	0.01	audjpy	84.184	84.925	82.103	2015.09.23 13:11:39	84.931	0.00	0.00	- 5.57	3 833.65
41398107	2015.09.23 07:00:01	sell	0.01	eurusd	1.11354	1.12111	1.09365	2015.09.23 20:46:48	1.12115	0.00	0.00	- 6.79	3 826.86
41398256	2015.09.23 07:25:00	sell	0.01	eurjpy	133.208	134.324	130.839	2015.09.23 12:56:11	134.325	0.00	0.00	- 8.32	3 818.54
41406442	2015.09.23 13:15:01	buy	0.01	audjpy	84.940	84.223	87.014	2015.09.23 17:34:13	84.222	0.00	0.00	- 5.36	3 813.18
41406444	2015.09.23 13:15:01	buy	0.01	audjpy	84.940	84.263	86.291	2015.09.23 17:33:03	84.262	0.00	0.00	- 5.06	3 808.12
41331438	2015.09.18 00:35:00	sell	0.01	cadjpy	91.231	91.934	89.300	2015.09.24 14:28:10	89.300	0.00	- 0.12	14.37	3 822.37
41331439	2015.09.18 00:35:01	sell	0.01	cadjpy	91.231	91.943	89.239	2015.09.24 14:32:42	89.238	0.00	- 0.12	14.83	3 837.08
41340122	2015.09.18 11:05:00	sell	0.01	cadjpy	91.131	91.765	89.710	2015.09.24 12:33:01	89.710	0.00	- 0.12	10.58	3 847.54
41352795	2015.09.18 20:10:00	sell	0.01	cadjpy	90.892	91.545	89.116	2015.09.24 14:34:10	89.113	0.00	- 0.12	13.24	3 860.66
41363021	2015.09.21 10:55:02	buy	0.01	usdjpy	120.264	119.396	122.711	2015.09.24 14:33:12	119.385	0.00	0.00	- 6.54	3 854.12
41363276	2015.09.21 11:05:00	buy	0.01	usdjpy	120.312	119.466	122.825	2015.09.24 14:32:48	119.474	0.00	0.00	- 6.24	3 847.88
41365534	2015.09.21 13:25:16	sell	0.01	audusd	0.71566	0.72182	0.69860	2015.09.24 08:45:22	0.69860	0.00	- 0.20	15.22	3 862.90
41368626	2015.09.21 16:00:00	sell	0.01	cadjpy	90.868	91.380	89.753	2015.09.24 12:32:03	89.753	0.00	- 0.10	8.30	3 871.10
41369121	2015.09.21 16:10:00	sell	0.01	cadjpy	90.928	91.422	89.751	2015.09.24 12:32:05	89.750	0.00	- 0.10	8.77	3 879.77
41369373	2015.09.21 16:20:00	sell	0.01	cadjpy	90.910	91.388	89.704	2015.09.24 12:33:03	89.703	0.00	- 0.10	8.98	3 888.65
41372778	2015.09.21 19:00:00	sell	0.01	cadjpy	90.762	91.205	89.692	2015.09.24 12:33:04	89.691	0.00	- 0.10	7.98	3 896.53
41374207	2015.09.21 21:25:01	sell	0.01	eurusd	1.11961	1.12806	1.10373	2015.09.24 16:41:44	1.12814	0.00	0.01	- 7.56	3 888.98
41376444	2015.09.22 03:50:08	sell	0.01	eurCHF	1.08848	1.09656	1.07236	2015.09.24 21:12:21	1.09657	0.00	- 0.13	- 7.38	3 881.47
41376610	2015.09.22 04:20:08	sell	0.01	eurCHF	1.08830	1.09679	1.07218	2015.09.24 21:23:44	1.09679	0.00	- 0.13	- 7.74	3 873.60
41381064	2015.09.22 10:30:06	sell	0.01	audusd	0.71222	0.71838	0.69497	2015.09.24 11:19:13	0.69492	0.00	- 0.16	15.44	3 888.88
41381196	2015.09.22 10:35:00	sell	0.01	audusd	0.71198	0.71811	0.69501	2015.09.24 11:19:13	0.69500	0.00	- 0.16	15.15	3 903.87
41386250	2015.09.22 14:20:00	sell	0.01	gbpjpy	185.202	186.512	182.431	2015.09.24 13:08:12	182.428	0.00	- 0.09	20.65	3 924.43
41391078	2015.09.22 17:30:00	sell	0.01	audjpy	84.820	85.566	83.434	2015.09.24 11:14:19	83.434	0.00	- 0.19	10.31	3 934.55
41392359	2015.09.22 18:35:01	sell	0.01	eurusd	1.11232	1.12166	1.09615	2015.09.24 08:38:51	1.12166	0.00	0.01	- 8.33	3 926.23
41393746	2015.09.22 20:55:00	sell	0.01	gbpAUD	2.16887	2.18760	2.14235	2015.09.24 08:57:00	2.18765	0.00	0.19	- 11.70	3 914.72
41395331	2015.09.22 23:10:00	sell	0.01	gbpjpy	184.547	185.557	181.663	2015.09.24 14:39:47	181.663	0.00	- 0.09	21.47	3 936.10
41405899	2015.09.23 12:55:00	sell	0.01	eurusd	1.11650	1.12430	1.09639	2015.09.24 13:08:17	1.12434	0.00	0.01	- 6.97	3 929.14
41406071	2015.09.23 13:00:00	sell	0.01	eurusd	1.11601	1.12444	1.09511	2015.09.24 13:08:17	1.12447	0.00	0.01	- 7.52	3 921.63
41406078	2015.09.23 13:00:00	sell	0.01	eurusd	1.11601	1.12465	1.09501	2015.09.24 13:26:39	1.12469	0.00	0.01	- 7.72	3 913.92
41430937	2015.09.24 14:00:00	sell	0.01	audjpy	83.257	83.990	81.895	2015.09.24 18:34:32	83.991	0.00	0.00	- 5.45	3 908.47
41437954	2015.09.24 17:55:00	buy	0.01	eurusd	1.12603	1.11770	1.14206	2015.09.24 23:29:59	1.11769	0.00	0.00	- 7.46	3 901.01
41333431	2015.09.18 04:15:03	sell	0.01	usdjpy	120.048	120.908	117.528	2015.09.25 10:36:54	120.912	0.00	- 0.07	- 6.42	3 894.52
41376817	2015.09.22 05:05:03	sell	0.01	eurCHF	1.08820	1.09710	1.06283	2015.09.25 20:22:41	1.09710	0.00	- 0.16	- 8.11	3 886.25
41376911	2015.09.22 05:50:00	sell	0.01	eurCHF	1.08804	1.09704	1.06193	2015.09.25 20:21:52	1.09704	0.00	- 0.16	- 8.20	3 877.89
41377000	2015.09.22 06:25:00	sell	0.01	eurCHF	1.08801	1.09763	1.06007	2015.09.25 21:50:31	1.09763	0.00	- 0.16	- 8.76	3 868.97
41382951	2015.09.22 11:40:01	sell	0.01	eurCHF	1.08820	1.09772	1.06103	2015.09.25 21:50:32	1.09793	0.00	- 0.16	- 8.86	3 859.95
41387454	2015.09.22 15:20:00	sell	0.01	usdjpy	119.775	120.633	117.304	2015.09.25 09:23:34	120.633	0.00	- 0.05	- 6.39	3 853.51
41409058	2015.09.23 15:05:00	sell	0.01	eurjpy	134.208	135.357	132.515	2015.09.25 17:29:28	135.364	0.00	0.01	- 8.54	3 844.98
41413797	2015.09.23 17:40:00	sell	0.01	audjpy	84.260	85.002	82.176	2015.09.25 10:59:47	85.002	0.00	- 0.19	- 5.50	3 839.29
41415033	2015.09.23 18:45:00	sell	0.01	audjpy	84.246	84.950	82.910	2015.09.25 10:57:03	84.950	0.00	- 0.19	- 5.22	3 833.88
41416802	2015.09.23 20:50:00	buy	0.01	eurusd	1.12104	1.11361	1.14101	2015.09.25 09:35:13	1.11360	0.00	- 0.04	- 6.68	3 827.16
41420794	2015.09.24 03:05:00	sell	0.01	eurjpy	134.330	135.025	132.901	2015.09.25 12:14:53	135.026	0.00	0.00	- 5.15	3 822.01
41423060	2015.09.24 08:40:00	buy	0.01	eurusd	1.12133	1.11203	1.13767	2015.09.25 10:07:06	1.11203	0.00	- 0.01	- 8.36	3 813.64
41429820	2015.09.24 13:10:01	buy	0.01	eurusd	1.12441	1.11672	1.14457	2015.09.25 00:40:33	1.11672	0.00	- 0.01	- 6.89	3 806.74
41434651	2015.09.24 16:05:00	sell	0.01	gbpjpy	182.191	183.481	179.463	2015.09.25 08:24:46	183.481	0.00	- 0.02	- 9.60	3 797.12
41438099	2015.09.24 18:00:01	sell	0.01	usdjpy	119.541	120.396	117.032	2015.09.25 08:18:52	120.397	0.00	- 0.01	- 6.37	3 790.74
41438213	2015.09.24 18:05:00	sell	0.01	gbpjpy	182.433	183.432	179.581	2015.09.25 08:24:34	183.432	0.00	- 0.02	- 7.44	3 783.28
41438400	2015.09.24 18:15:01	sell	0.01	usdjpy	119.637	120.515	117.188	2015.09.25 08:33:25	120.516	0.00	- 0.01	- 6.54	3 776.73
41441108	2015.09.24 21:05:00	buy	0.01	eurusd	1.12200	1.11370	1.14296	2015.09.25 09:35:13	1.11370	0.00	- 0.01	- 7.45	3 769.27
41441425	2015.09.24 21:35:00	buy	0.01	eurusd	1.12256	1.11403	1.14363	2015.09.25 09:21:16	1.11402	0.00	- 0.01	- 7.67	3 761.59
41444033	2015.09.24 23:40:01	sell	0.01	audjpy	83.919	84.634	82.520	2015.09.25 08:24:35	84.636	0.00	- 0.05	- 5.33	3 756.21
41445936	2015.09.25 01:10:00	sell	0.01	cadjpy	90.150	90.845	88.241	2015.09.25 13:59:01	90.845	0.00	0.00	- 5.15	3 751.06
41445937	2015.09.25 01:10:00	sell	0.01	cadjpy	90.150	90.854	88.181	2015.09.25 13:59:23	90.854	0.00	0.00	- 5.21	3 745.85
41446739	2015.09.25 04:30:00	sell	0.01	audjpy	84.156	84.881	82.701	2015.09.25 10:20:49	84.881	0.00	0.00	- 5.39	3 740.46
41446873	2015.09.25 05:10:01	sell	0.01	audjpy	84.131	84.680	82.896	2015.09.25 08:24:43	84.680	0.00	0.00	- 4.08	3 736.38

41447041	2015.09.25 06:10:00	sell	0.01	audjpy	84.197	84.803	82.986	2015.09.25 08:33:39	84.804	0.00	0.00	- 4.51	3 731.87
41447101	2015.09.25 06:40:01	sell	0.01	audjpy	84.185	84.807	82.848	2015.09.25 08:33:39	84.808	0.00	0.00	- 4.63	3 727.24
41452114	2015.09.25 12:10:00	buy	0.01	gbpjpy	183.963	182.705	186.713	2015.09.27 23:01:32	182.685	0.00	0.00	- 9.47	3 717.77
41446252	2015.09.25 02:15:00	buy	0.01	audjpy	84.507	83.817	86.194	2015.09.28 16:04:11	83.817	0.00	0.04	- 5.15	3 712.66
41448002	2015.09.25 08:30:00	buy	0.01	gbpjpy	183.405	182.445	186.234	2015.09.28 12:36:42	182.444	0.00	0.00	- 7.16	3 705.50
41450596	2015.09.25 10:30:00	sell	0.01	eurusd	1.11362	1.12297	1.09743	2015.09.28 17:30:24	1.12299	0.00	0.00	- 8.34	3 697.16
41451310	2015.09.25 11:10:01	buy	0.01	audjpy	84.869	84.152	86.943	2015.09.28 12:30:19	84.149	0.00	0.04	- 5.37	3 691.83
41451311	2015.09.25 11:10:01	buy	0.01	audjpy	84.869	84.192	86.220	2015.09.28 12:26:15	84.192	0.00	0.04	- 5.04	3 686.83
41451509	2015.09.25 11:25:00	sell	0.01	eurusd	1.11538	1.12296	1.09546	2015.09.28 17:30:24	1.12299	0.00	0.00	- 6.78	3 680.05
41451950	2015.09.25 12:00:00	sell	0.01	eurusd	1.11580	1.12422	1.09492	2015.09.28 17:36:53	1.12430	0.00	0.00	- 7.56	3 672.49
41452861	2015.09.25 13:10:00	buy	0.01	audjpy	84.568	83.987	85.784	2015.09.28 13:36:04	83.987	0.00	0.04	- 4.33	3 668.20
41455747	2015.09.25 15:35:00	buy	0.01	usdjpy	120.705	119.857	123.181	2015.09.28 16:06:04	119.857	0.00	0.00	- 6.33	3 661.87
41455964	2015.09.25 15:40:01	buy	0.01	usdjpy	120.559	119.725	123.092	2015.09.28 17:39:23	119.725	0.00	0.00	- 6.20	3 655.67
41458472	2015.09.25 17:35:00	buy	0.01	eurjpy	135.198	134.069	136.922	2015.09.28 13:44:28	134.064	0.00	- 0.01	- 8.46	3 647.20
41460862	2015.09.25 21:10:00	buy	0.01	cadjpy	90.450	89.788	92.341	2015.09.28 13:39:47	89.788	0.00	0.01	- 4.93	3 642.28
41460864	2015.09.25 21:10:00	buy	0.01	cadjpy	90.447	89.780	92.397	2015.09.28 13:40:18	89.778	0.00	0.01	- 4.99	3 637.30
41462248	2015.09.28 00:00:01	buy	0.01	audjpy	84.655	83.964	86.068	2015.09.28 13:39:13	83.963	0.00	0.00	- 5.16	3 632.14
41462250	2015.09.28 00:00:01	buy	0.01	audjpy	84.655	84.131	85.891	2015.09.28 12:33:41	84.131	0.00	0.00	- 3.90	3 628.24
41462277	2015.09.28 00:00:33	buy	0.01	gbpjpy	183.297	182.059	186.054	2015.09.28 15:58:50	182.056	0.00	0.00	- 9.27	3 618.97
41462332	2015.09.28 00:05:02	buy	0.01	eurjpy	134.888	134.220	136.321	2015.09.28 09:01:23	134.218	0.00	0.00	- 4.99	3 613.98
41462486	2015.09.28 00:15:05	buy	0.01	cadjpy	90.445	90.005	91.626	2015.09.28 12:24:20	90.005	0.00	0.00	- 3.28	3 610.70
41462555	2015.09.28 00:25:01	buy	0.01	cadjpy	90.479	90.005	91.583	2015.09.28 12:24:20	90.005	0.00	0.00	- 3.53	3 607.17
41463300	2015.09.28 02:55:00	buy	0.01	audjpy	84.651	83.936	85.933	2015.09.28 13:39:31	83.935	0.00	0.00	- 5.34	3 601.83
41463845	2015.09.28 05:50:00	buy	0.01	audjpy	84.582	83.987	85.922	2015.09.28 13:36:04	83.987	0.00	0.00	- 4.43	3 597.40
41464956	2015.09.28 08:45:01	buy	0.01	audjpy	84.543	83.845	86.005	2015.09.28 13:45:52	83.845	0.00	0.00	- 5.21	3 592.19
41393020	2015.09.22 19:45:00	sell	0.01	gbpjpy	184.459	185.608	181.517	2015.09.29 02:07:47	181.515	0.00	- 0.15	21.88	3 613.92
41396688	2015.09.23 02:20:03	sell	0.01	gbpjpy	184.599	186.218	181.568	2015.09.29 02:05:11	181.568	0.00	- 0.13	22.52	3 636.31
41439065	2015.09.24 19:00:01	buy	0.01	audjpy	83.779	83.070	85.154	2015.09.29 03:39:02	83.069	0.00	0.12	- 5.27	3 631.16
41441354	2015.09.24 21:25:01	buy	0.01	audusd	0.70279	0.69692	0.71942	2015.09.29 01:59:28	0.69692	0.00	0.09	- 5.23	3 626.02
41441422	2015.09.24 21:35:00	buy	0.01	audusd	0.70254	0.69668	0.71947	2015.09.29 02:01:01	0.69668	0.00	0.09	- 5.22	3 620.89
41445850	2015.09.25 00:55:02	sell	0.01	eurusd	1.11746	1.12527	1.09732	2015.09.29 02:11:02	1.12532	0.00	0.00	- 6.98	3 613.91
41446145	2015.09.25 02:05:00	sell	0.01	eurusd	1.11803	1.12647	1.10216	2015.09.29 06:44:39	1.12647	0.00	0.00	- 7.49	3 606.42
41447740	2015.09.25 08:20:00	buy	0.01	usdjpy	120.460	119.613	122.976	2015.09.29 02:12:58	119.613	0.00	0.00	- 6.30	3 600.12
41448169	2015.09.25 08:35:00	buy	0.01	usdjpy	120.527	119.657	122.980	2015.09.29 02:07:52	119.656	0.00	0.00	- 6.47	3 593.65
41452175	2015.09.25 12:15:00	sell	0.01	eurusd	1.11661	1.12525	1.09561	2015.09.29 02:11:02	1.12526	0.00	0.00	- 7.69	3 585.96
41452923	2015.09.25 13:15:00	sell	0.01	gbpjpy	183.701	184.717	181.040	2015.09.29 08:31:16	181.038	0.00	- 0.04	19.79	3 605.71
41462633	2015.09.28 00:50:01	sell	0.01	cadjpy	90.440	90.882	89.372	2015.09.29 02:04:35	89.372	0.00	- 0.02	7.93	3 613.62
41463905	2015.09.28 06:20:00	sell	0.01	cadjpy	90.320	90.949	88.910	2015.09.29 08:34:51	88.910	0.00	- 0.02	10.48	3 624.08
41469323	2015.09.28 12:35:00	sell	0.01	audjpy	84.089	84.639	82.855	2015.09.29 07:09:27	82.836	0.00	- 0.05	9.31	3 633.34
41482185	2015.09.29 04:15:00	sell	0.01	audjpy	83.296	84.030	81.932	2015.09.29 14:58:39	84.030	0.00	0.00	- 5.46	3 627.88
41491962	2015.09.29 15:45:00	sell	0.01	audjpy	83.584	84.296	82.191	2015.09.29 16:33:20	84.297	0.00	0.00	- 5.29	3 622.59
41420566	2015.09.24 02:05:00	buy	0.01	eurjpy	134.646	133.915	136.101	2015.09.30 16:53:44	133.915	0.00	- 0.04	- 5.46	3 617.09
41441718	2015.09.24 22:05:00	buy	0.01	eurCHF	1.09551	1.08781	1.11174	2015.09.30 22:59:41	1.08778	0.00	0.04	- 7.11	3 610.02
41441817	2015.09.24 22:25:04	buy	0.01	eurCHF	1.09573	1.08761	1.11200	2015.09.30 23:00:39	1.08753	0.00	0.04	- 7.54	3 602.52
41465244	2015.09.28 09:05:00	sell	0.01	eurjpy	134.344	135.039	132.915	2015.09.30 02:31:01	135.039	0.00	0.00	- 5.15	3 597.37
41475606	2015.09.28 17:35:00	buy	0.01	eurusd	1.12317	1.11573	1.14317	2015.09.30 17:34:31	1.11573	0.00	- 0.02	- 6.67	3 590.68
41481426	2015.09.29 02:10:00	sell	0.01	gbpjpy	181.534	182.665	178.638	2015.09.30 10:53:29	182.665	0.00	- 0.02	- 8.39	3 582.27
41481562	2015.09.29 02:15:01	buy	0.01	eurusd	1.12517	1.11747	1.14536	2015.09.30 16:23:59	1.11747	0.00	- 0.01	- 6.89	3 575.37
41482657	2015.09.29 06:50:02	buy	0.01	eurusd	1.12644	1.11810	1.14246	2015.09.30 15:36:29	1.11810	0.00	- 0.01	- 7.46	3 567.90
41486777	2015.09.29 10:20:01	sell	0.01	audusd	0.69775	0.70376	0.68081	2015.09.30 10:58:49	0.70378	0.00	- 0.04	- 5.37	3 562.49
41486887	2015.09.29 10:25:00	sell	0.01	audusd	0.69775	0.70376	0.68111	2015.09.30 10:58:49	0.70378	0.00	- 0.04	- 5.37	3 557.08
41495025	2015.09.29 18:10:00	sell	0.01	audjpy	83.708	84.257	82.480	2015.09.30 10:14:51	84.257	0.00	- 0.05	- 4.07	3 552.96
41495400	2015.09.29 18:35:02	sell	0.01	audjpy	83.751	84.354	82.546	2015.09.30 10:31:13	84.356	0.00	- 0.05	- 4.48	3 548.43
41499803	2015.09.30 02:35:02	buy	0.01	eurjpy	135.093	134.424	136.528	2015.09.30 14:51:06	134.417	0.00	0.00	- 5.03	3 543.40
41500583	2015.09.30 07:40:00	sell	0.01	cadjpy	89.368	90.066	87.416	2015.09.30 22:53:24	90.075	0.00	0.00	- 5.28	3 538.12
41500678	2015.09.30 07:55:01	sell	0.01	cadjpy	89.404	90.094	87.509	2015.09.30 22:53:37	90.098	0.00	0.00	- 5.18	3 532.94
41501496	2015.09.30 08:50:01	sell	0.01	audjpy	83.874	84.612	82.614	2015.09.30 10:53:49	84.612	0.00	0.00	- 5.46	3 527.48
41504380	2015.09.30 11:05:00	buy	0.01	gbpjpy	182.533	181.574	185.156	2015.09.30 16:51:02	181.574	0.00	0.00	- 7.16	3 520.32
41506686	2015.09.30 13:55:00	buy	0.01	gbpjpy	182.503	181.410	185.390	2015.09.30 16:59:10	181.410	0.00	0.00	- 8.18	3 512.14

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
40903171	2015.08.25 12:55:00	buy	0.01	eurCHF	1.08090	1.07188	1.10795		1.08793	0.00	0.31	6.46
41063129	2015.09.02 23:55:50	buy	0.01	eurCHF	1.08842	1.07892	1.11499		1.08793	0.00	0.24	- 0.45
41154709	2015.09.08 09:55:01	buy	0.01	eurCHF	1.09091	1.08149	1.11867		1.08793	0.00	0.19	- 2.74
41158899	2015.09.08 13:25:00	buy	0.01	USDJPY	119.917	118.905	122.211		119.888	0.00	0.00	- 0.22
41158903	2015.09.08 13:25:00	buy	0.01	USDJPY	119.917	118.995	122.562		119.888	0.00	0.00	- 0.22
41160079	2015.09.08 14:25:00	buy	0.01	USDJPY	119.939	119.039	122.476		119.888	0.00	0.00	- 0.38
41169699	2015.09.08 22:55:00	sell	0.01	GBPUSD	2.19332	2.21308	2.13567		2.15566	0.00	1.07	23.65
41169937	2015.09.08 23:35:00	buy	0.01	USDJPY	119.885	118.884	121.654		119.888	0.00	0.00	0.02
41256927	2015.09.14 14:10:00	sell	0.01	USDJPY	120.334	121.389	118.610		119.900	0.00	- 0.16	3.24
41358054	2015.09.21 03:40:00	sell	0.01	EURUSD	1.13044	1.13908	1.10987		1.11737	0.00	0.01	11.70
41358298	2015.09.21 04:20:01	sell	0.01	EURUSD	1.13105	1.13959	1.10603		1.11737	0.00	0.01	12.24
41358356	2015.09.21 04:35:00	sell	0.01	EURUSD	1.13092	1.13946	1.10590		1.11737	0.00	0.01	12.13
41360939	2015.09.21 09:20:00	buy	0.01	USDJPY	120.144	119.220	122.794		119.888	0.00	0.00	- 1.91
41376816	2015.09.22 05:05:03	sell	0.01	EURJPY	134.804	135.996	132.510		133.970	0.00	0.01	6.23
41399007	2015.09.23 08:20:00	sell	0.01	GBPJPY	184.058	185.707	180.640		181.360	0.00	- 0.15	20.13
41402952	2015.09.23 10:40:00	buy	0.01	EURJPY	133.627	132.486	136.510		133.941	0.00	- 0.07	2.34
41403266	2015.09.23 10:50:00	buy	0.01	EURJPY	133.644	132.554	136.672		133.941	0.00	- 0.07	2.22
41406069	2015.09.23 13:00:00	buy	0.01	EURJPY	134.202	133.107	136.586		133.941	0.00	- 0.07	- 1.95
41408100	2015.09.23 14:35:00	sell	0.01	GBPJPY	183.558	184.840	180.847		181.360	0.00	- 0.15	16.40
41411118	2015.09.23 16:05:00	buy	0.01	EURJPY	134.531	133.370	136.825		133.941	0.00	- 0.07	- 4.40
41412208	2015.09.23 16:45:00	buy	0.01	EURJPY	134.446	133.298	136.772		133.941	0.00	- 0.07	- 3.77
41412304	2015.09.23 16:50:01	buy	0.01	EURJPY	134.390	133.230	136.624		133.941	0.00	- 0.07	- 3.35
41417075	2015.09.23 21:05:00	buy	0.01	EURUSD	1.11941	1.11079	1.13507		1.11717	0.00	- 0.07	- 2.01
41438057	2015.09.24 18:00:00	sell	0.01	AUDUSD	0.69958	0.70587	0.68310		0.70191	0.00	- 0.16	- 2.08
41438338	2015.09.24 18:10:07	sell	0.01	AUDUSD	0.69954	0.70556	0.68287		0.70191	0.00	- 0.16	- 2.12
41439574	2015.09.24 19:40:13	sell	0.01	AUDUSD	0.70117	0.70688	0.68452		0.70191	0.00	- 0.16	- 0.66
41441420	2015.09.24 21:35:00	sell	0.01	AUDUSD	0.70242	0.70847	0.68567		0.70191	0.00	- 0.16	0.46
41446251	2015.09.25 02:15:00	sell	0.01	GBPJPY	183.190	184.815	179.416		181.360	0.00	- 0.06	13.66
41446272	2015.09.25 02:20:00	sell	0.01	AUDUSD	0.70190	0.70781	0.68466		0.70191	0.00	- 0.12	- 0.01
41446293	2015.09.25 02:25:01	sell	0.01	AUDUSD	0.70170	0.70781	0.68387		0.70191	0.00	- 0.12	- 0.19
41446719	2015.09.25 04:20:00	sell	0.01	GBPUSD	2.17338	2.19215	2.14680		2.15566	0.00	0.15	11.13
41462274	2015.09.28 00:00:33	buy	0.01	EURCHF	1.09671	1.08669	1.12367		1.08793	0.00	0.02	- 8.07
41462275	2015.09.28 00:00:33	buy	0.01	EURCHF	1.09671	1.08731	1.12184		1.08793	0.00	0.02	- 8.07
41462276	2015.09.28 00:00:33	buy	0.01	EURCHF	1.09680	1.08741	1.12112		1.08793	0.00	0.02	- 8.15
41463581	2015.09.28 03:55:09	buy	0.01	EURCHF	1.09578	1.08663	1.12276		1.08793	0.00	0.02	- 7.22
41463600	2015.09.28 04:00:00	sell	0.01	CADJPY	90.253	90.898	88.484		89.974	0.00	- 0.04	2.08
41469206	2015.09.28 12:30:00	sell	0.01	AUDJPY	84.158	84.859	82.822		84.155	0.00	- 0.10	0.03
41469322	2015.09.28 12:35:00	sell	0.01	AUDJPY	84.089	84.829	82.011		84.155	0.00	- 0.10	- 0.49
41469424	2015.09.28 12:40:00	sell	0.01	GBPJPY	182.452	183.451	179.600		181.360	0.00	- 0.04	8.15
41470637	2015.09.28 13:50:02	sell	0.01	EURJPY	134.161	135.310	132.468		133.970	0.00	0.00	1.43
41473421	2015.09.28 16:10:00	sell	0.01	USDJPY	119.862	120.721	117.388		119.900	0.00	- 0.02	- 0.29
41474099	2015.09.28 16:35:00	sell	0.01	GBPJPY	182.157	183.447	179.429		181.360	0.00	- 0.04	5.95
41475822	2015.09.28 17:40:00	buy	0.01	EURUSD	1.12359	1.11528	1.14457		1.11717	0.00	- 0.02	- 5.75
41476365	2015.09.28 18:20:00	sell	0.01	USDJPY	119.830	120.688	117.316		119.900	0.00	- 0.02	- 0.53
41477366	2015.09.28 19:40:00	buy	0.01	EURUSD	1.12372	1.11444	1.14013		1.11717	0.00	- 0.02	- 5.86
41481425	2015.09.29 02:10:00	sell	0.01	USDJPY	119.707	120.587	117.260		119.900	0.00	- 0.01	- 1.44
41481547	2015.09.29 02:15:00	sell	0.01	USDJPY	119.643	120.500	117.132		119.900	0.00	- 0.01	- 1.92
41485240	2015.09.29 09:25:00	buy	0.01	GBPJPY	181.699	180.148	184.691		181.305	0.00	0.00	- 2.94
41487676	2015.09.29 10:55:00	buy	0.01	EURUSD	1.12282	1.11429	1.14389		1.11717	0.00	- 0.01	- 5.06
41491342	2015.09.29 15:20:00	buy	0.01	AUDJPY	83.909	83.200	85.287		84.123	0.00	0.04	1.60
41492974	2015.09.29 16:15:00	buy	0.01	AUDJPY	83.982	83.296	85.659		84.123	0.00	0.04	1.05
41494420	2015.09.29 17:30:00	buy	0.01	AUDJPY	83.921	83.236	85.322		84.123	0.00	0.04	1.51
41496163	2015.09.29 19:45:00	buy	0.01	AUDJPY	83.907	83.214	85.359		84.123	0.00	0.04	1.61
41503144	2015.09.30 10:20:00	buy	0.01	AUDJPY	84.300	83.779	85.529		84.123	0.00	0.00	- 1.32
41504202	2015.09.30 11:00:00	buy	0.01	AUDUSD	0.70360	0.69772	0.72055		0.70170	0.00	0.00	- 1.70
41504210	2015.09.30 11:00:00	buy	0.01	AUDUSD	0.70360	0.69772	0.72025		0.70170	0.00	0.00	- 1.70

41508000	2015.09.30 14:55:00	sell	0.01	eurjpy	134.483	135.178	133.054		133.970	0.00	0.00	3.83
41508752	2015.09.30 15:40:00	sell	0.01	eurusd	1.11780	1.12624	1.10193		1.11737	0.00	0.00	0.38
41509795	2015.09.30 16:25:01	sell	0.01	eurusd	1.11770	1.12551	1.09756		1.11737	0.00	0.00	0.30
41510672	2015.09.30 16:55:00	sell	0.01	gbpjpy	181.615	182.610	178.974		181.360	0.00	0.00	1.90
41511468	2015.09.30 17:20:00	buy	0.01	audjpy	84.137	83.561	85.349		84.123	0.00	0.00	- 0.10
41513371	2015.09.30 19:45:00	sell	0.01	eurusd	1.11771	1.12531	1.09774		1.11737	0.00	0.00	0.30
41513372	2015.09.30 19:45:00	sell	0.01	gbpjpy	181.417	182.541	178.514		181.360	0.00	0.00	0.42
41514434	2015.09.30 21:20:00	buy	0.01	audjpy	84.084	83.374	85.358		84.123	0.00	0.00	0.29
41514985	2015.09.30 22:30:01	buy	0.01	audjpy	84.118	83.526	85.451		84.123	0.00	0.00	0.04
										0.00	- 0.08	85.81
										Floating P/L:		85.73

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	3 803.99	Floating P/L:	85.73
Closed Trade P/L:	- 291.85	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	3 597.87
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 001.21
Fee Charges/Taxes:	0.00	Margin Requirement:	344.73
Current Month Cash Balance:	3 512.14	Available Margin:	3 253.14

Best Regards
Accounts Department
1 Thomas More Square
London, E1W 1YN

Please report any discrepancy immediately to ActivTrades Plc at support@activtrades.com. If not resolved, please contact our Customer Service Department at +44 207 6500 500. Failure to exercise your right to have discrepancies ratified within two working days from the receipt of this statement will be deemed your agreement that this statement is correct and ratified.