

ActivTrades

A/C No: **114861**

Name: **Trading Stars Wertpapierhandelsgesellschaft mbH 3rd account**

2015.11.30 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
41707226	2015.10.14 20:45:00	buy	0.01	gbpjpy	183.928	182.358	186.956	2015.11.02 10:38:52	186.956	0.00	0.03	22.78	3 523.73
42028171	2015.10.30 16:00:00	sell	0.01	audjpy	85.619	86.348	84.192	2015.11.02 22:40:41	86.354	0.00	-0.05	-5.52	3 518.16
41951269	2015.10.28 01:35:00	sell	0.01	audjpy	85.955	86.711	83.831	2015.11.03 04:30:03	87.011	0.00	-0.29	-7.94	3 509.93
41952439	2015.10.28 03:50:00	sell	0.01	audjpy	85.794	86.508	84.433	2015.11.03 00:48:16	86.509	0.00	-0.29	-5.37	3 504.27
41968285	2015.10.28 19:00:01	sell	0.01	audusd	0.71520	0.72096	0.69778	2015.11.03 05:12:32	0.72104	0.00	-0.24	-5.30	3 498.73
41968298	2015.10.28 19:00:01	sell	0.01	audusd	0.71499	0.72123	0.69799	2015.11.03 05:12:33	0.72126	0.00	-0.24	-5.69	3 492.80
42006736	2015.10.30 01:10:09	sell	0.01	audusd	0.71012	0.71590	0.69326	2015.11.03 00:47:41	0.71590	0.00	-0.08	-5.24	3 487.48
42007610	2015.10.30 02:20:00	sell	0.01	audusd	0.70976	0.71587	0.69254	2015.11.03 00:47:29	0.71587	0.00	-0.08	-5.55	3 481.85
42007631	2015.10.30 02:25:00	sell	0.01	audusd	0.70998	0.71609	0.69306	2015.11.03 00:48:13	0.71609	0.00	-0.08	-5.55	3 476.22
42007661	2015.10.30 02:35:00	sell	0.01	audusd	0.70998	0.71609	0.69306	2015.11.03 00:48:13	0.71609	0.00	-0.08	-5.55	3 470.59
42010656	2015.10.30 06:05:03	sell	0.01	audusd	0.70984	0.71582	0.69239	2015.11.03 00:47:29	0.71584	0.00	-0.08	-5.45	3 465.06
42010705	2015.10.30 06:10:03	sell	0.01	audusd	0.70975	0.71593	0.69171	2015.11.03 00:47:46	0.71593	0.00	-0.08	-5.61	3 459.37
42011996	2015.10.30 07:25:00	sell	0.01	audjpy	85.913	86.652	84.429	2015.11.03 04:28:02	86.652	0.00	-0.10	-5.56	3 453.71
42011997	2015.10.30 07:25:00	sell	0.01	audjpy	85.913	86.547	84.549	2015.11.03 00:48:21	86.547	0.00	-0.10	-4.76	3 448.85
42028816	2015.10.30 16:25:00	sell	0.01	audjpy	85.730	86.460	84.009	2015.11.03 00:47:50	86.460	0.00	-0.10	-5.49	3 443.26
42057341	2015.11.02 21:40:02	buy	0.01	gbpau	2.15875	2.14074	2.18550	2015.11.03 04:30:03	2.14055	0.00	-0.06	-11.91	3 431.29
42065577	2015.11.03 10:20:00	buy	0.01	usdcad	1.31233	1.30558	1.31798	2015.11.03 19:26:14	1.30556	0.00	0.00	-4.73	3 426.56
42065595	2015.11.03 10:20:01	buy	0.01	usdcad	1.31234	1.30595	1.32215	2015.11.03 19:05:36	1.30595	0.00	0.00	-4.47	3 422.09
41880877	2015.10.23 06:30:04	sell	0.01	eurusd	1.11152	1.11990	1.08693	2015.11.04 16:03:17	1.08692	0.00	0.01	22.63	3 444.73
41881523	2015.10.23 07:40:02	sell	0.01	eurusd	1.11099	1.11938	1.08641	2015.11.04 16:06:47	1.08641	0.00	0.01	22.62	3 467.36
41921324	2015.10.26 18:20:00	sell	0.01	eurusd	1.10553	1.11398	1.08542	2015.11.04 16:41:35	1.08542	0.00	0.01	18.53	3 485.90
41921901	2015.10.26 19:10:08	sell	0.01	eurusd	1.10523	1.11358	1.08453	2015.11.04 16:49:48	1.08453	0.00	0.01	19.09	3 505.00
41922047	2015.10.26 19:25:00	sell	0.01	eurusd	1.10481	1.11253	1.08491	2015.11.04 16:47:06	1.08483	0.00	0.01	18.42	3 523.43
41945921	2015.10.27 18:40:00	sell	0.01	audjpy	86.678	87.440	85.261	2015.11.04 02:56:12	87.440	0.00	-0.39	-5.74	3 517.30
42013137	2015.10.30 07:50:00	buy	0.01	eurusd	1.09951	1.09043	1.11557	2015.11.04 14:58:14	1.09043	0.00	-0.03	-8.33	3 508.94
42013138	2015.10.30 07:50:00	buy	0.01	eurusd	1.09951	1.09105	1.11491	2015.11.04 14:31:57	1.09104	0.00	-0.03	-7.76	3 501.15
42013140	2015.10.30 07:50:00	buy	0.01	eurusd	1.09951	1.09137	1.11515	2015.11.04 11:27:07	1.09137	0.00	-0.03	-7.46	3 493.66
42030295	2015.10.30 17:05:00	buy	0.01	audjpy	86.129	85.539	87.370	2015.11.04 02:47:01	87.372	0.00	0.12	9.36	3 503.14
42030504	2015.10.30 17:10:00	buy	0.01	audjpy	86.137	85.601	87.391	2015.11.04 02:52:06	87.391	0.00	0.12	9.45	3 512.71
42065323	2015.11.03 10:15:00	sell	0.01	audjpy	86.717	87.479	84.576	2015.11.04 02:56:55	87.479	0.00	-0.05	-5.73	3 506.93
42065324	2015.11.03 10:15:00	sell	0.01	audjpy	86.717	87.439	85.340	2015.11.04 02:56:12	87.439	0.00	-0.05	-5.43	3 501.45
42080087	2015.11.03 19:10:00	sell	0.01	usdcad	1.30606	1.31265	1.29643	2015.11.04 15:52:57	1.31267	0.00	0.00	-4.62	3 496.83
42080390	2015.11.03 19:30:00	sell	0.01	usdcad	1.30569	1.31265	1.30037	2015.11.04 15:52:57	1.31267	0.00	0.00	-4.88	3 491.95
42085285	2015.11.04 03:00:00	buy	0.01	audjpy	87.457	86.718	89.594	2015.11.04 23:25:49	86.706	0.00	0.00	-5.69	3 486.26
42085465	2015.11.04 03:20:13	buy	0.01	audjpy	87.405	86.707	88.794	2015.11.04 23:25:49	86.706	0.00	0.00	-5.29	3 480.97
42096733	2015.11.04 15:00:00	sell	0.01	audusd	0.71615	0.71988	0.71373	2015.11.04 19:47:57	0.71372	0.00	0.00	2.24	3 483.21
42099652	2015.11.04 15:55:01	buy	0.01	usdcad	1.31258	1.30583	1.31823	2015.11.04 19:22:42	1.31827	0.00	0.00	3.98	3 487.19
41739411	2015.10.16 09:20:00	buy	0.01	gbpjpy	184.488	183.522	187.334	2015.11.05 08:57:53	187.335	0.00	0.03	21.57	3 508.79
41793022	2015.10.20 08:45:00	buy	0.01	gbpjpy	184.775	183.807	187.434	2015.11.05 10:26:10	187.434	0.00	0.03	20.08	3 528.90
41917539	2015.10.26 15:30:00	sell	0.01	eurusd	1.10394	1.11144	1.08424	2015.11.05 08:32:31	1.08421	0.00	0.02	18.20	3 547.12
41921874	2015.10.26 19:05:00	sell	0.01	eurusd	1.10503	1.11358	1.08425	2015.11.05 08:32:31	1.08421	0.00	0.02	19.20	3 566.34
42033493	2015.10.30 19:45:00	buy	0.01	gbpjpy	186.367	185.093	189.151	2015.11.05 20:10:03	185.093	0.00	0.01	-9.63	3 556.72
42085400	2015.11.04 03:10:00	buy	0.01	audjpy	87.385	86.647	88.818	2015.11.05 00:29:41	86.646	0.00	0.11	-5.60	3 551.23
42113779	2015.11.05 09:00:00	buy	0.01	gbpjpy	187.362	186.381	190.252	2015.11.05 13:11:46	186.381	0.00	0.00	-7.40	3 543.83
41624062	2015.10.08 14:10:00	buy	0.01	gbpusd	1.52861	1.51528	1.56221	2015.11.06 11:01:15	1.51528	0.00	0.04	-12.27	3 531.60
41793908	2015.10.20 09:05:00	buy	0.01	usdjpy	119.687	118.769	122.328	2015.11.06 14:30:01	122.415	0.00	0.00	20.61	3 552.21
41807463	2015.10.20 15:50:00	buy	0.01	usdjpy	119.792	118.871	122.434	2015.11.06 14:30:02	122.455	0.00	0.00	20.11	3 572.32
41810324	2015.10.20 17:00:00	buy	0.01	usdjpy	119.923	118.910	122.219	2015.11.06 14:30:01	122.415	0.00	0.00	18.83	3 591.15
41835025	2015.10.21 15:50:00	buy	0.01	usdjpy	120.090	119.189	122.630	2015.11.06 14:30:09	122.641	0.00	0.00	19.33	3 610.48
41876106	2015.10.22 23:50:00	buy	0.01	usdjpy	120.697	119.849	123.216	2015.11.06 17:08:48	123.217	0.00	0.00	19.04	3 629.52
41876108	2015.10.22 23:50:00	buy	0.01	usdjpy	120.697	119.849	123.173	2015.11.06 16:43:53	123.173	0.00	0.00	18.71	3 648.23
41876587	2015.10.23 00:10:00	buy	0.01	usdjpy	120.704	119.856	123.223	2015.11.06 17:14:38	123.223	0.00	0.00	19.04	3 667.27
41879542	2015.10.23 03:30:00	buy	0.01	usdjpy	120.692	119.821	123.148	2015.11.06 16:42:51	123.148	0.00	0.00	18.56	3 685.83
41948152	2015.10.27 21:55:00	buy	0.01	usdjpy	120.471	119.465	122.249	2015.11.06 14:30:01	122.415	0.00	0.00	14.69	3 700.52
42004781	2015.10.29 22:30:00	sell	0.01	eurjpy	132.996	133.747	131.562	2015.11.06 14:30:40	131.553	0.00	0.01	10.97	3 711.50
42005468	2015.10.29 23:10:00	sell	0.01	eurjpy	132.957	133.645	131.542	2015.11.06 14:30:42	131.541	0.00	0.01	10.76	3 722.27
42007848	2015.10.30 03:00:00	buy	0.01	eurjpy	132.795	131.716	135.811	2015.11.06 14:30:14	131.647	0.00	-0.07	-8.72	3 713.48
42010235	2015.10.30 05:35:00	buy	0.01	gbpjpy	185.793	184.540	188.532	2015.11.06 11:30:59	184.537	0.00	0.01	-9.47	3 704.02
42031244	2015.10.30 17:30:00	buy	0.01	usdjpy	120.766	119.722	122.500	2015.11.06 14:30:04	122.502	0.00	0.00	13.16	3 717.18

42058941	2015.11.03 00:50:05	buy	0.01	audusd	0.71628	0.71030	0.73321	2015.11.06 14:30:08	0.71016	0.00	0.15	-5.69	3 711.64
42058942	2015.11.03 00:50:05	buy	0.01	audusd	0.71628	0.71030	0.73351	2015.11.06 14:30:08	0.71016	0.00	0.15	-5.69	3 706.10
42058943	2015.11.03 00:50:05	buy	0.01	audusd	0.71628	0.71030	0.73321	2015.11.06 14:30:08	0.71016	0.00	0.15	-5.69	3 700.56
42058945	2015.11.03 00:50:05	buy	0.01	audusd	0.71628	0.71043	0.73373	2015.11.06 14:30:08	0.71016	0.00	0.15	-5.69	3 695.02
42058946	2015.11.03 00:50:05	buy	0.01	audusd	0.71628	0.71023	0.73432	2015.11.06 14:30:08	0.71016	0.00	0.15	-5.69	3 689.48
42058948	2015.11.03 00:50:05	buy	0.01	audusd	0.71628	0.71063	0.73314	2015.11.06 14:30:07	0.71019	0.00	0.15	-5.66	3 683.97
42066909	2015.11.03 11:00:00	buy	0.01	audusd	0.71817	0.71217	0.73516	2015.11.06 14:30:01	0.71146	0.00	0.15	-6.22	3 677.90
42068653	2015.11.03 12:10:03	buy	0.01	audusd	0.71788	0.71161	0.73469	2015.11.06 14:30:01	0.71146	0.00	0.15	-5.95	3 672.10
42093344	2015.11.04 11:30:00	sell	0.01	eurusd	1.09169	1.09994	1.07619	2015.11.06 14:30:07	1.07609	0.00	0.01	14.50	3 686.61
42096158	2015.11.04 14:35:01	sell	0.01	eurusd	1.09083	1.09933	1.07556	2015.11.06 14:30:09	1.07546	0.00	0.01	14.29	3 700.91
42096746	2015.11.04 15:00:01	sell	0.01	eurusd	1.09062	1.09978	1.07476	2015.11.06 14:30:13	1.07462	0.00	0.01	14.89	3 715.81
42099653	2015.11.04 15:55:01	buy	0.01	usdcad	1.31254	1.30620	1.32240	2015.11.06 14:29:57	1.32312	0.00	-0.08	7.39	3 723.12
42101164	2015.11.04 16:20:00	sell	0.01	gbpau	2.14696	2.16551	2.12070	2015.11.06 09:25:23	2.12068	0.00	0.20	17.28	3 740.60
42102457	2015.11.04 16:50:01	sell	0.01	audusd	0.71455	0.71822	0.71146	2015.11.06 14:30:04	0.71144	0.00	-0.16	2.88	3 743.32
42106443	2015.11.04 19:50:00	sell	0.01	audusd	0.71372	0.71744	0.71131	2015.11.06 14:30:05	0.71125	0.00	-0.16	2.30	3 745.46
42111958	2015.11.05 06:25:03	sell	0.01	cadjpy	92.299	92.941	90.859	2015.11.09 03:44:41	92.943	0.00	-0.04	-4.85	3 740.57
42132870	2015.11.05 20:55:01	sell	0.01	gbpjpy	185.092	186.402	182.321	2015.11.09 11:31:44	186.408	0.00	-0.04	-9.89	3 730.64
42139952	2015.11.06 11:35:00	sell	0.01	gbpjpy	184.600	185.889	181.874	2015.11.09 02:40:40	185.889	0.00	-0.02	-9.72	3 720.90
42144786	2015.11.06 14:35:01	sell	0.01	eurjpy	131.946	132.683	130.515	2015.11.09 02:56:38	132.684	0.00	0.00	-5.56	3 715.34
42144801	2015.11.06 14:35:01	sell	0.01	eurjpy	131.950	132.621	130.534	2015.11.09 02:43:08	132.621	0.00	0.00	-5.06	3 710.28
42155006	2015.11.06 19:10:00	sell	0.01	gbpjpy	185.217	186.336	182.688	2015.11.09 11:31:12	186.338	0.00	-0.02	-8.42	3 701.84
42156510	2015.11.06 22:15:04	sell	0.01	gbpjpy	185.379	186.568	183.046	2015.11.09 12:54:42	186.572	0.00	-0.02	-8.96	3 692.86
42116990	2015.11.05 10:05:00	sell	0.01	eurusd	1.08816	1.09640	1.06828	2015.11.10 14:56:04	1.06826	0.00	0.00	18.63	3 711.49
42118146	2015.11.05 10:50:04	sell	0.01	eurusd	1.08709	1.09469	1.06750	2015.11.10 15:49:53	1.06750	0.00	0.00	18.35	3 729.84
42121590	2015.11.05 13:20:00	sell	0.01	eurusd	1.08812	1.09633	1.06773	2015.11.10 15:47:30	1.06773	0.00	0.00	19.10	3 748.94
42121753	2015.11.05 13:25:00	sell	0.01	eurusd	1.08811	1.09654	1.06763	2015.11.10 15:49:49	1.06762	0.00	0.00	19.19	3 768.13
42159188	2015.11.09 02:45:05	buy	0.01	eurjpy	132.616	131.959	134.026	2015.11.10 13:50:04	131.957	0.00	-0.01	-4.99	3 763.13
42159376	2015.11.09 03:00:00	buy	0.01	eurjpy	132.693	131.972	134.126	2015.11.10 13:49:19	131.969	0.00	-0.01	-5.49	3 757.63
42109794	2015.11.04 23:30:00	sell	0.01	audjpy	86.717	87.479	84.576	2015.11.12 01:30:41	87.465	0.00	-0.48	-5.66	3 751.49
42109799	2015.11.04 23:30:00	sell	0.01	audjpy	86.716	87.439	85.340	2015.11.12 01:30:18	87.444	0.00	-0.48	-5.51	3 745.50
42110424	2015.11.05 00:35:00	sell	0.01	audjpy	86.648	87.410	85.231	2015.11.12 01:30:18	87.433	0.00	-0.34	-5.94	3 739.22
42121311	2015.11.05 13:15:00	sell	0.01	gbpjpy	186.385	187.407	183.474	2015.11.12 02:48:17	187.400	0.00	-0.15	-7.66	3 731.41
42122198	2015.11.05 13:45:00	sell	0.01	gbpjpy	186.420	187.440	183.711	2015.11.12 02:52:12	187.443	0.00	-0.15	-7.72	3 723.54
42144781	2015.11.06 14:35:01	sell	0.01	audusd	0.70829	0.71432	0.69133	2015.11.12 01:54:25	0.71432	0.00	-0.25	-5.60	3 717.69
42144796	2015.11.06 14:35:01	sell	0.01	audusd	0.70826	0.71432	0.69133	2015.11.12 01:54:25	0.71432	0.00	-0.25	-5.63	3 711.81
42144806	2015.11.06 14:35:01	sell	0.01	audusd	0.70817	0.71432	0.69103	2015.11.12 01:54:25	0.71432	0.00	-0.25	-5.72	3 705.84
42144810	2015.11.06 14:35:01	sell	0.01	audusd	0.70817	0.71432	0.69133	2015.11.12 01:54:25	0.71432	0.00	-0.25	-5.72	3 699.87
42144816	2015.11.06 14:35:01	sell	0.01	audusd	0.70818	0.71418	0.69083	2015.11.12 01:46:08	0.71419	0.00	-0.25	-5.58	3 694.04
42144850	2015.11.06 14:35:02	sell	0.01	audusd	0.70819	0.71438	0.69024	2015.11.12 01:54:26	0.71438	0.00	-0.25	-5.75	3 688.04
42144857	2015.11.06 14:35:02	sell	0.01	audusd	0.70819	0.71398	0.69142	2015.11.12 01:44:34	0.71398	0.00	-0.25	-5.38	3 682.41
42144861	2015.11.06 14:35:02	sell	0.01	audusd	0.70820	0.71458	0.69156	2015.11.12 01:58:34	0.71458	0.00	-0.25	-5.93	3 676.23
42155995	2015.11.06 21:10:03	sell	0.01	eurusd	1.07411	1.08223	1.05885	2015.11.12 21:49:55	1.08226	0.00	0.01	-7.53	3 668.71
42196131	2015.11.10 13:55:00	sell	0.01	eurjpy	131.912	132.657	130.489	2015.11.12 21:49:35	132.658	0.00	0.01	-5.62	3 663.10
42205642	2015.11.10 20:30:00	sell	0.01	eurusd	1.07146	1.07966	1.05195	2015.11.12 16:00:56	1.07978	0.00	0.01	-7.71	3 655.40
42206941	2015.11.10 21:55:09	sell	0.01	eurusd	1.07132	1.07881	1.05202	2015.11.12 15:43:58	1.07899	0.00	0.01	-7.11	3 648.30
42207221	2015.11.10 22:20:03	sell	0.01	eurusd	1.07201	1.08011	1.05193	2015.11.12 16:00:57	1.08017	0.00	0.01	-7.55	3 640.76
42207633	2015.11.10 22:35:00	sell	0.01	eurusd	1.07267	1.08098	1.05248	2015.11.12 21:49:31	1.08099	0.00	0.01	-7.70	3 633.07
42209414	2015.11.11 01:15:00	buy	0.01	cadjpy	92.778	92.169	94.216	2015.11.12 15:12:24	92.169	0.00	0.02	-4.62	3 628.47
42235031	2015.11.12 01:40:00	buy	0.01	cadjpy	92.714	92.246	93.898	2015.11.12 15:09:15	92.246	0.00	0.00	-3.55	3 624.92
42160719	2015.11.09 04:25:00	buy	0.01	usdjpy	123.345	122.478	125.876	2015.11.13 14:30:01	122.475	0.00	0.00	-6.59	3 618.33
42160771	2015.11.09 04:40:01	buy	0.01	usdjpy	123.316	122.449	125.891	2015.11.13 14:30:02	122.466	0.00	0.00	-6.44	3 611.89
42160849	2015.11.09 05:00:00	buy	0.01	usdjpy	123.347	122.480	125.922	2015.11.13 14:30:01	122.475	0.00	0.00	-6.60	3 605.29
42160929	2015.11.09 05:25:04	buy	0.01	usdjpy	123.366	122.476	125.875	2015.11.13 14:30:01	122.475	0.00	0.00	-6.75	3 598.54
42236131	2015.11.12 02:50:03	buy	0.01	gbpjpy	187.390	186.409	190.280	2015.11.13 04:47:24	186.408	0.00	0.00	-7.42	3 591.12
42253183	2015.11.12 15:15:01	sell	0.01	audusd	0.70880	0.71517	0.69211	2015.11.13 12:31:26	0.71521	0.00	-0.04	-5.94	3 585.14
42266941	2015.11.12 21:55:00	buy	0.01	eurjpy	132.498	131.779	133.930	2015.11.13 14:59:47	131.778	0.00	-0.01	-5.46	3 579.67
42268487	2015.11.12 23:50:01	buy	0.01	eurusd	1.08095	1.07294	1.09634	2015.11.13 15:12:18	1.07294	0.00	-0.01	-7.47	3 572.19
42029879	2015.10.30 17:00:00	buy	0.01	cadjpy	92.270	91.856	93.342	2015.11.15 23:00:14	91.837	0.00	0.13	-3.29	3 569.03
42156422	2015.11.06 22:00:00	buy	0.01	usdjpy	123.205	122.259	125.922	2015.11.15 23:00:14	122.229	0.00	0.00	-7.39	3 561.64
42156492	2015.11.06 22:10:00	buy	0.01	usdjpy	123.200	122.253	125.916	2015.11.15 23:00:14	122.229	0.00	0.00	-7.35	3 554.29
42236868	2015.11.12 03:50:00	buy	0.01	audjpy	87.750	87.050	89.146	2015.11.15 23:00:14	86.988	0.00	0.08	-5.80	3 548.57
42237464	2015.11.12 05:45:02	buy	0.01	audjpy	87.782	87.041	89.221	2015.11.15 23:00:14	86.988	0.00	0.08	-6.05	3 542.60
42240145	2015.11.12 09:05:00	buy	0.01	gbpjpy	186.813	185.831	189.495	2015.11.15 23:00:17	185.737	0.00	0.00	-8.20	3 534.40
41913313	2015.10.26 13:10:00	sell	0.01	eurjpy	133.300	134.479	131.090	2015.11.16 00:15:39	131.090	0.00	0.03	16.86	3 551.29
41913314	2015.10.26 13:10:00	sell	0.01	eurjpy	133.300	134.479	131.031	2015.11.16 00:16:30	131.031	0.00	0.03	17.32	3 568.64
41913755	2015.10.26 13:30:00	sell	0.01	eurjpy	133.271	134.438	130.967	2015.11.16 00:17:34	130.938	0.00	0.03	17.82	3 586.49
41931104	2015.10.27 09:15:00	sell	0.01	eurjpy	133.062	134.177	130.695	2015.11.16 00:25:06	130.693	0.00	0.03	18.13	3 604.65
41934473	2015.10.27 11:30:00	sell	0.01	eurjpy	133.091	134.269	130.824	2015.11.16 00:20:29	130.824	0.00	0.03	17.33	3 622.01

41989255	2015.10.29 11:50:00	sell	0.01	eurjpy	132.532	133.667	130.860	2015.11.16 00:20:18	130.859	0.00	0.02	12.78	3 634.81
42208532	2015.11.11 00:15:01	sell	0.01	eurjpy	132.113	132.797	130.707	2015.11.16 00:24:47	130.707	0.00	0.01	10.76	3 645.58
42234928	2015.11.12 01:35:00	buy	0.01	audjpy	87.585	86.845	89.725	2015.11.16 00:23:59	86.844	0.00	0.08	-5.66	3 640.00
42255757	2015.11.12 15:45:01	buy	0.01	eurusd	1.07865	1.07125	1.09799	2015.11.16 00:14:24	1.07124	0.00	-0.02	-6.92	3 633.06
42257471	2015.11.12 16:05:00	buy	0.01	eurusd	1.07849	1.07037	1.09805	2015.11.16 00:20:05	1.07037	0.00	-0.02	-7.59	3 625.45
42257474	2015.11.12 16:05:01	buy	0.01	eurusd	1.07854	1.07047	1.09861	2015.11.16 00:17:39	1.07047	0.00	-0.02	-7.54	3 617.89
42270115	2015.11.13 03:50:02	buy	0.01	eurusd	1.07912	1.07092	1.09938	2015.11.16 00:14:52	1.07092	0.00	-0.01	-7.66	3 610.22
42270362	2015.11.13 04:50:00	sell	0.01	gbpjpy	186.438	187.458	183.525	2015.11.16 20:00:01	187.461	0.00	-0.02	-7.77	3 602.43
42278079	2015.11.13 12:35:00	buy	0.01	audusd	0.71483	0.70860	0.73157	2015.11.16 16:00:07	0.70860	0.00	0.03	-5.82	3 596.64
42294133	2015.11.16 00:00:00	sell	0.01	gbpjpy	186.262	187.273	183.548	2015.11.16 18:07:57	187.274	0.00	0.00	-7.68	3 588.96
41740672	2015.10.16 10:20:00	buy	0.01	gbpjpy	184.156	182.567	187.935	2015.11.17 17:12:37	187.935	0.00	0.04	28.74	3 617.74
41774515	2015.10.19 13:25:01	buy	0.01	gbpjpy	184.938	183.830	187.864	2015.11.17 16:07:49	187.866	0.00	0.04	22.26	3 640.04
42065319	2015.11.03 10:15:00	sell	0.01	gbpjpy	186.131	187.764	183.073	2015.11.17 16:00:17	187.764	0.00	-0.30	-12.41	3 627.33
42116343	2015.11.05 09:45:00	sell	0.01	eurusd	1.08680	1.09419	1.06739	2015.11.17 02:07:28	1.06739	0.00	0.01	18.18	3 645.52
42281495	2015.11.13 14:35:00	sell	0.01	usdjpy	122.510	123.387	119.940	2015.11.17 03:25:58	123.387	0.00	-0.02	-6.67	3 638.83
42281500	2015.11.13 14:35:00	sell	0.01	usdjpy	122.510	123.387	119.940	2015.11.17 03:25:58	123.387	0.00	-0.02	-6.67	3 632.14
42281501	2015.11.13 14:35:00	sell	0.01	usdjpy	122.510	123.387	119.984	2015.11.17 03:25:58	123.387	0.00	-0.02	-6.67	3 625.45
42281506	2015.11.13 14:35:00	sell	0.01	usdjpy	122.511	123.410	120.007	2015.11.17 06:03:09	123.410	0.00	-0.02	-6.83	3 618.60
42294114	2015.11.16 00:00:00	sell	0.01	audjpy	87.078	87.844	85.654	2015.11.17 14:11:31	87.844	0.00	-0.05	-5.82	3 612.73
42294135	2015.11.16 00:00:00	sell	0.01	audjpy	87.093	87.802	85.697	2015.11.17 12:07:30	87.808	0.00	-0.05	-5.44	3 607.24
42295878	2015.11.16 00:30:00	sell	0.01	audjpy	86.910	87.674	84.764	2015.11.17 11:39:25	87.674	0.00	-0.05	-5.82	3 601.37
42296797	2015.11.16 01:10:00	sell	0.01	usdjpy	122.407	123.364	119.697	2015.11.17 03:13:09	123.364	0.00	-0.01	-7.27	3 594.09
42296799	2015.11.16 01:10:00	sell	0.01	usdjpy	122.407	123.364	119.697	2015.11.17 03:13:09	123.364	0.00	-0.01	-7.27	3 586.81
42109272	2015.11.04 22:40:02	sell	0.01	eurusd	1.08642	1.09463	1.06237	2015.11.18 17:40:49	1.06237	0.00	0.02	22.64	3 609.47
42109442	2015.11.04 23:00:30	sell	0.01	eurusd	1.08645	1.09466	1.06240	2015.11.18 17:38:30	1.06239	0.00	0.02	22.65	3 632.14
42095128	2015.11.04 14:00:00	buy	0.01	audjpy	87.056	86.345	88.509	2015.11.19 17:38:08	88.509	0.00	0.65	11.01	3 643.80
42105399	2015.11.04 18:30:00	buy	0.01	audjpy	86.927	86.389	88.195	2015.11.19 02:07:33	88.197	0.00	0.65	9.62	3 654.07
42105958	2015.11.04 19:10:04	buy	0.01	audjpy	86.849	86.255	88.098	2015.11.19 01:55:27	88.103	0.00	0.65	9.51	3 664.23
42107130	2015.11.04 20:40:01	buy	0.01	audjpy	86.955	86.237	88.458	2015.11.19 02:46:01	88.458	0.00	0.65	11.37	3 676.25
42108411	2015.11.04 22:10:00	buy	0.01	audjpy	86.974	86.362	88.351	2015.11.19 02:38:25	88.352	0.00	0.65	10.44	3 687.34
42111351	2015.11.05 03:15:00	buy	0.01	audjpy	86.825	86.092	88.139	2015.11.19 01:56:08	88.141	0.00	0.54	9.97	3 697.85
42159175	2015.11.09 02:45:00	buy	0.01	gbpjpy	185.912	184.658	188.653	2015.11.19 02:38:07	188.653	0.00	0.02	20.75	3 718.62
42172460	2015.11.09 14:45:00	buy	0.01	gbpjpy	186.317	185.166	188.664	2015.11.19 02:38:08	188.667	0.00	0.02	17.79	3 736.43
42234120	2015.11.12 00:15:00	sell	0.01	cadjpy	92.618	93.105	91.389	2015.11.19 04:10:57	93.106	0.00	-0.15	-3.69	3 732.59
42296622	2015.11.16 01:05:01	sell	0.01	eurjpy	131.144	132.243	128.811	2015.11.19 02:45:42	132.256	0.00	0.01	-8.41	3 724.19
42312209	2015.11.16 16:05:00	sell	0.01	audusd	0.70890	0.71527	0.69221	2015.11.19 02:36:09	0.71527	0.00	-0.21	-5.96	3 718.02
42320386	2015.11.17 02:10:00	sell	0.01	eurusd	1.06669	1.07395	1.04762	2015.11.19 17:00:08	1.07396	0.00	0.01	-6.77	3 711.26
42358620	2015.11.18 17:40:01	sell	0.01	eurusd	1.06240	1.07041	1.03886	2015.11.19 02:45:31	1.07041	0.00	0.01	-7.48	3 703.79
42358758	2015.11.18 17:45:01	sell	0.01	eurusd	1.06307	1.07112	1.03957	2015.11.19 02:45:42	1.07138	0.00	0.01	-7.76	3 696.04
42369183	2015.11.19 02:10:01	buy	0.01	audusd	0.71445	0.71090	0.71713	2015.11.19 05:14:45	0.71713	0.00	0.00	2.50	3 698.54
42057340	2015.11.02 21:40:01	sell	0.01	gbpau	2.15836	2.17781	2.10162	2015.11.20 17:15:04	2.10159	0.00	1.00	38.53	3 738.07
42099330	2015.11.04 15:50:00	buy	0.01	audjpy	86.943	86.233	88.678	2015.11.20 14:37:23	88.684	0.00	0.69	13.26	3 752.02
42159300	2015.11.09 02:55:03	buy	0.01	gbpau	2.13860	2.12075	2.16512	2015.11.20 03:37:01	2.12071	0.00	-0.80	-12.03	3 739.19
42317383	2015.11.16 20:40:00	buy	0.01	gbpjpy	187.422	186.441	190.312	2015.11.20 22:59:45	186.400	0.00	0.01	-7.82	3 731.38
42318195	2015.11.16 21:35:00	buy	0.01	cadjpy	92.496	92.081	93.571	2015.11.20 14:30:00	92.095	0.00	0.05	-3.06	3 728.37
42336562	2015.11.17 17:25:01	buy	0.01	gbpjpy	187.989	186.863	190.962	2015.11.20 16:59:45	186.857	0.00	0.01	-8.64	3 719.74
42358883	2015.11.18 17:50:00	buy	0.01	cadjpy	92.560	91.953	93.993	2015.11.20 22:56:16	91.953	0.00	0.03	-4.64	3 715.13
42362475	2015.11.18 20:10:00	buy	0.01	cadjpy	92.579	92.110	93.762	2015.11.20 14:30:00	92.095	0.00	0.03	-3.69	3 711.47
42369653	2015.11.19 02:40:00	buy	0.01	gbpjpy	188.773	187.499	191.554	2015.11.20 09:59:57	187.497	0.00	0.00	-9.73	3 701.74
42370020	2015.11.19 02:50:00	buy	0.01	eurjpy	132.125	131.048	134.474	2015.11.20 16:25:53	131.048	0.00	-0.01	-8.22	3 693.51
42392116	2015.11.19 19:55:05	buy	0.01	eurusd	1.07298	1.06585	1.09208	2015.11.20 17:05:51	1.06585	0.00	-0.01	-6.69	3 686.81
42396578	2015.11.20 01:30:00	buy	0.01	gbpjpy	187.806	186.646	190.171	2015.11.20 17:28:25	186.641	0.00	0.00	-8.91	3 677.90
42153413	2015.11.06 17:40:00	sell	0.01	eurusd	1.07482	1.08325	1.05982	2015.11.23 17:37:42	1.05979	0.00	0.02	14.18	3 692.10
42283503	2015.11.13 15:05:00	sell	0.01	eurjpy	131.787	132.533	130.368	2015.11.23 17:37:48	130.368	0.00	0.01	10.88	3 702.99
42286486	2015.11.13 16:20:02	sell	0.01	eurusd	1.07462	1.08272	1.05934	2015.11.23 17:37:48	1.05933	0.00	0.01	14.43	3 717.43
42305105	2015.11.16 10:50:00	sell	0.01	eurjpy	131.837	132.518	130.434	2015.11.23 17:37:33	130.434	0.00	0.01	10.76	3 728.20
42314714	2015.11.16 18:10:00	buy	0.01	gbpjpy	187.247	186.267	189.938	2015.11.23 16:40:30	186.267	0.00	0.01	-7.50	3 720.71
42338666	2015.11.17 18:40:00	buy	0.01	gbpjpy	187.794	186.191	190.885	2015.11.23 16:52:36	186.191	0.00	0.01	-12.27	3 708.45
42340415	2015.11.17 20:35:00	buy	0.01	gbpjpy	187.628	186.009	191.478	2015.11.23 17:04:01	186.009	0.00	0.01	-12.40	3 696.06
42370584	2015.11.19 04:15:02	buy	0.01	eurusd	1.06921	1.06130	1.09275	2015.11.23 02:48:58	1.06129	0.00	-0.02	-7.46	3 688.58
42370680	2015.11.19 04:20:00	buy	0.01	eurusd	1.06932	1.06140	1.09285	2015.11.23 02:48:57	1.06136	0.00	-0.02	-7.50	3 681.06
42029881	2015.10.30 17:00:00	buy	0.01	cadjpy	92.270	91.647	94.051	2015.11.24 12:49:02	91.646	0.00	0.20	-4.78	3 676.48
42167889	2015.11.09 11:35:00	buy	0.01	gbpjpy	186.316	185.042	189.100	2015.11.24 13:37:22	185.042	0.00	0.02	-9.77	3 666.73
42167890	2015.11.09 11:35:00	buy	0.01	gbpjpy	186.316	185.235	188.847	2015.11.24 09:49:41	185.231	0.00	0.02	-8.32	3 658.43
42252718	2015.11.12 15:05:03	buy	0.01	audusd	0.71018	0.70425	0.72697	2015.11.24 23:47:54	0.72701	0.00	0.30	15.81	3 674.54
42253650	2015.11.12 15:25:01	buy	0.01	audusd	0.70953	0.70374	0.72680	2015.11.24 23:39:52	0.72680	0.00	0.30	16.22	3 691.06
42253651	2015.11.12 15:25:02	buy	0.01	audusd	0.70958	0.70394	0.72621	2015.11.24 23:38:17	0.72624	0.00	0.30	15.65	3 707.01
42320826	2015.11.17 03:15:00	buy	0.01	usdjpy	123.373	122.424	126.095	2015.11.24 09:59:24	122.424	0.00	0.00	-7.27	3 699.74

42320827	2015.11.17 03:15:00	buy	0.01	usdjpy	123.373	122.424	126.095	2015.11.24 09:59:24	122.424	0.00	0.00	- 7.27	3 692.47
42320910	2015.11.17 03:30:00	buy	0.01	usdjpy	123.403	122.536	125.978	2015.11.24 09:43:20	122.535	0.00	0.00	- 6.66	3 685.81
42320912	2015.11.17 03:30:00	buy	0.01	usdjpy	123.403	122.536	125.978	2015.11.24 09:43:20	122.535	0.00	0.00	- 6.66	3 679.15
42320915	2015.11.17 03:30:00	buy	0.01	usdjpy	123.403	122.536	125.934	2015.11.24 09:43:20	122.535	0.00	0.00	- 6.66	3 672.49
42321627	2015.11.17 06:05:00	buy	0.01	usdjpy	123.408	122.518	125.921	2015.11.24 09:45:16	122.518	0.00	0.00	- 6.83	3 665.66
42404433	2015.11.20 10:05:00	sell	0.01	gbpjpy	187.585	188.894	184.816	2015.11.24 13:53:14	184.816	0.00	- 0.04	21.22	3 686.84
42420411	2015.11.23 06:20:01	sell	0.01	gbpjpy	186.958	188.157	184.605	2015.11.24 14:29:33	184.605	0.00	- 0.02	18.04	3 704.86
42425052	2015.11.23 11:05:00	sell	0.01	audjpy	88.430	89.082	87.027	2015.11.24 23:47:54	89.085	0.00	- 0.05	- 5.02	3 699.79
42153989	2015.11.06 18:00:00	sell	0.01	eurusd	1.07450	1.08353	1.05887	2015.11.25 12:01:19	1.05887	0.00	0.02	14.76	3 714.57
42259750	2015.11.12 16:50:02	buy	0.01	audusd	0.71067	0.70474	0.72750	2015.11.25 04:59:58	0.72750	0.00	0.33	15.77	3 730.67
42436201	2015.11.23 17:40:00	sell	0.01	eurusd	1.06030	1.06831	1.04525	2015.11.25 08:29:11	1.06831	0.00	0.00	- 7.50	3 723.17
42468680	2015.11.25 08:35:01	buy	0.01	eurusd	1.06846	1.06056	1.08367	2015.11.25 11:11:09	1.06054	0.00	0.00	- 7.47	3 715.70
42487053	2015.11.25 20:40:00	buy	0.01	gbpjpy	185.757	184.784	188.429	2015.11.26 10:16:46	184.784	0.00	0.01	- 7.49	3 708.22
41736735	2015.10.16 05:10:06	sell	0.01	eurCHF	1.08245	1.09220	1.05454	2015.11.27 11:16:27	1.09225	0.00	- 1.32	- 8.97	3 697.93
41751117	2015.10.16 17:20:00	sell	0.01	eurCHF	1.08270	1.09257	1.05596	2015.11.27 11:43:05	1.09258	0.00	- 1.32	- 9.04	3 687.57
42299737	2015.11.16 07:20:00	sell	0.01	eurjpy	131.367	132.493	129.708	2015.11.27 11:14:18	129.706	0.00	0.02	12.81	3 700.40
42471231	2015.11.25 10:10:00	buy	0.01	audusd	0.72560	0.71954	0.74276	2015.11.27 10:39:06	0.71953	0.00	0.12	- 5.72	3 694.80
42473774	2015.11.25 11:15:00	buy	0.01	audusd	0.72517	0.71945	0.74223	2015.11.27 14:32:03	0.71945	0.00	0.12	- 5.40	3 689.52
42475533	2015.11.25 12:00:00	buy	0.01	audusd	0.72595	0.71989	0.74311	2015.11.27 10:38:52	0.71988	0.00	0.12	- 5.72	3 683.92
42477010	2015.11.25 13:05:26	buy	0.01	audusd	0.72522	0.71930	0.74287	2015.11.27 15:10:19	0.71930	0.00	0.12	- 5.60	3 678.44
42479652	2015.11.25 14:55:00	buy	0.01	cadjpy	92.157	91.709	93.359	2015.11.27 22:50:51	91.704	0.00	0.03	- 3.49	3 674.98
42490468	2015.11.26 06:25:04	buy	0.01	cadjpy	92.184	91.718	93.363	2015.11.27 22:50:51	91.704	0.00	0.01	- 3.69	3 671.30
42501713	2015.11.27 00:05:05	buy	0.01	usdcad	1.32973	1.32289	1.33545	2015.11.27 14:35:08	1.33545	0.00	0.00	4.05	3 675.35
42336559	2015.11.17 17:25:01	buy	0.01	audjpy	87.891	87.149	89.332	2015.11.30 17:01:31	89.335	0.00	0.50	11.09	3 686.94
42336561	2015.11.17 17:25:01	buy	0.01	audjpy	87.891	87.190	89.289	2015.11.30 16:57:46	89.289	0.00	0.50	10.74	3 698.18
42425140	2015.11.23 11:10:00	sell	0.01	audjpy	88.468	89.229	86.939	2015.11.30 16:57:14	89.235	0.00	- 0.35	- 5.89	3 691.94
42476673	2015.11.25 12:45:02	sell	0.01	cadjpy	92.121	92.570	91.036	2015.11.30 16:57:39	92.570	0.00	- 0.11	- 3.45	3 688.38
42490220	2015.11.26 05:00:00	sell	0.01	audjpy	88.744	89.398	87.336	2015.11.30 17:02:02	89.398	0.00	- 0.10	- 5.03	3 683.25
									0.00	- 0.35		182.68	

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		1.08713	0.00	0.83	5.73
41517518	2015.10.01 04:05:20	sell	0.01	eurCHF	1.08877	1.09685	1.07265		1.08748	0.00	- 1.82	1.19
41517615	2015.10.01 04:15:04	sell	0.01	eurCHF	1.08866	1.09715	1.07254		1.08748	0.00	- 1.82	1.09
41597834	2015.10.07 09:10:00	sell	0.01	eurCHF	1.08786	1.09676	1.06249		1.08748	0.00	- 1.70	0.35
41598146	2015.10.07 09:20:00	sell	0.01	eurCHF	1.08801	1.09701	1.06190		1.08748	0.00	- 1.70	0.49
41601441	2015.10.07 11:40:00	sell	0.01	eurCHF	1.08810	1.09772	1.06016		1.08748	0.00	- 1.70	0.57
41604499	2015.10.07 14:40:00	sell	0.01	eurCHF	1.08807	1.09758	1.06093		1.08748	0.00	- 1.70	0.54
41663855	2015.10.12 16:35:00	sell	0.01	cadjpy	92.570	93.292	90.549		92.305	0.00	- 1.03	2.04
41993798	2015.10.29 14:20:00	sell	0.01	eurjpy	132.263	133.421	129.398		130.204	0.00	0.04	15.81
42010462	2015.10.30 05:45:00	buy	0.01	gbpjpy	185.809	184.188	189.258		185.506	0.00	0.04	- 2.32
42014842	2015.10.30 08:40:00	buy	0.01	cadjpy	91.856	91.184	93.775		92.287	0.00	0.25	3.31
42144788	2015.11.06 14:35:01	buy	0.01	usdjpy	122.766	121.840	125.357		123.150	0.00	0.00	2.95
42154448	2015.11.06 18:20:01	sell	0.01	eurjpy	132.272	133.380	129.255		130.204	0.00	0.03	15.88
42156339	2015.11.06 21:50:00	buy	0.01	usdjpy	123.198	122.158	125.555		123.150	0.00	0.00	- 0.37
42223055	2015.11.11 14:40:00	sell	0.01	cadjpy	92.688	93.211	91.552		92.305	0.00	- 0.41	2.95
42256147	2015.11.12 15:50:01	buy	0.01	audusd	0.71162	0.70570	0.72850		0.72282	0.00	0.48	10.59
42258765	2015.11.12 16:30:00	buy	0.01	audusd	0.71121	0.70522	0.72915		0.72282	0.00	0.48	10.98
42259360	2015.11.12 16:40:00	buy	0.01	audusd	0.71126	0.70532	0.72838		0.72282	0.00	0.48	10.93
42268745	2015.11.13 00:10:00	sell	0.01	gbpusd	1.52297	1.53652	1.48937		1.50645	0.00	- 0.28	15.63
42269797	2015.11.13 02:40:00	buy	0.01	usdjpy	122.742	121.717	124.553		123.150	0.00	0.00	3.14
42269848	2015.11.13 02:50:04	buy	0.01	usdjpy	122.747	121.688	124.511		123.150	0.00	0.00	3.10
42295412	2015.11.16 00:20:01	sell	0.01	eurusd	1.07043	1.07791	1.05115		1.05722	0.00	0.02	12.50
42295413	2015.11.16 00:20:01	sell	0.01	eurusd	1.07044	1.07852	1.05038		1.05722	0.00	0.02	12.50
42295416	2015.11.16 00:20:01	sell	0.01	eurusd	1.07044	1.07872	1.05029		1.05722	0.00	0.02	12.50
42296932	2015.11.16 01:15:00	sell	0.01	eurusd	1.07200	1.08020	1.05249		1.05722	0.00	0.02	13.98
42296937	2015.11.16 01:15:00	sell	0.01	eurjpy	131.235	132.386	128.969		130.204	0.00	0.02	7.92
42296945	2015.11.16 01:15:00	sell	0.01	eurjpy	131.235	132.399	129.059		130.204	0.00	0.02	7.92
42296953	2015.11.16 01:15:00	sell	0.01	eurjpy	131.235	132.399	129.001		130.204	0.00	0.02	7.92
42299528	2015.11.16 06:30:01	sell	0.01	eurjpy	131.317	132.479	129.081		130.204	0.00	0.02	8.55
42336560	2015.11.17 17:25:01	buy	0.01	audjpy	87.891	87.149	90.037		89.014	0.00	0.50	8.63
42369656	2015.11.19 02:40:00	buy	0.01	audusd	0.71541	0.70917	0.73217		0.72282	0.00	0.27	7.01
42395794	2015.11.20 00:15:01	buy	0.01	audjpy	88.380	87.659	89.853		89.014	0.00	0.31	4.87
42413214	2015.11.20 16:30:00	sell	0.01	eurjpy	131.111	132.208	128.776		130.204	0.00	0.01	6.97
42414506	2015.11.20 17:10:00	sell	0.01	eurusd	1.06580	1.07306	1.04677		1.05722	0.00	0.01	8.12
42416292	2015.11.20 19:30:00	sell	0.01	gbpjpy	186.674	187.842	183.704		185.532	0.00	- 0.17	8.77
42417951	2015.11.23 00:00:01	sell	0.01	gbpjpy	186.578	187.599	183.662		185.532	0.00	- 0.15	8.04

42418950	2015.11.23 02:50:00	buy	0.01	audjpy	88.500	87.778	90.264		89.014	0.00	0.27	3.95
42419676	2015.11.23 04:25:00	buy	0.01	audjpy	88.436	87.889	89.725		89.014	0.00	0.27	4.44
42419943	2015.11.23 05:15:00	buy	0.01	audjpy	88.418	87.813	89.689		89.014	0.00	0.27	4.58
42420137	2015.11.23 05:55:13	sell	0.01	eurusd	1.06137	1.06939	1.03788		1.05722	0.00	0.01	3.93
42420286	2015.11.23 06:10:01	sell	0.01	eurusd	1.06164	1.06966	1.03815		1.05722	0.00	0.01	4.18
42425141	2015.11.23 11:10:00	buy	0.01	audjpy	88.484	87.737	89.822		89.014	0.00	0.27	4.07
42436638	2015.11.23 17:55:00	sell	0.01	eurusd	1.06072	1.06904	1.04591		1.05722	0.00	0.01	3.31
42441586	2015.11.23 23:30:00	sell	0.01	gbpjpy	185.818	187.448	182.766		185.532	0.00	-0.15	2.20
42446899	2015.11.24 09:45:00	sell	0.01	usdjpy	122.532	123.409	119.962		123.159	0.00	-0.06	-4.81
42446903	2015.11.24 09:45:00	sell	0.01	usdjpy	122.531	123.409	119.962		123.159	0.00	-0.06	-4.82
42446905	2015.11.24 09:45:00	sell	0.01	usdjpy	122.531	123.409	120.006		123.159	0.00	-0.06	-4.82
42447074	2015.11.24 09:50:04	sell	0.01	usdjpy	122.509	123.409	120.006		123.159	0.00	-0.06	-4.99
42448164	2015.11.24 10:05:00	sell	0.01	usdjpy	122.473	123.431	119.760		123.159	0.00	-0.06	-5.27
42448415	2015.11.24 10:10:00	sell	0.01	usdjpy	122.515	123.473	119.802		123.159	0.00	-0.06	-4.94
42452290	2015.11.24 13:40:00	sell	0.01	gbpjpy	185.067	186.378	182.297		185.532	0.00	-0.13	-3.57
42452723	2015.11.24 13:55:00	sell	0.01	gbpjpy	184.781	186.072	182.054		185.532	0.00	-0.13	-5.76
42463500	2015.11.24 22:50:00	buy	0.01	cadjpy	92.099	91.477	93.878		92.287	0.00	0.05	1.45
42464915	2015.11.25 01:30:00	sell	0.01	cadjpy	92.066	92.708	90.633		92.305	0.00	-0.11	-1.83
42466593	2015.11.25 04:05:00	sell	0.01	eurjpy	130.534	131.271	129.127		130.204	0.00	0.01	2.53
42467026	2015.11.25 05:35:00	sell	0.01	eurjpy	130.495	131.171	129.105		130.204	0.00	0.01	2.23
42476671	2015.11.25 12:45:01	sell	0.01	gbpjpy	184.798	186.437	180.991		185.532	0.00	-0.11	-5.63
42477438	2015.11.25 13:25:00	sell	0.01	eurusd	1.05980	1.06871	1.04438		1.05722	0.00	0.01	2.44
42482024	2015.11.25 16:15:00	sell	0.01	eurusd	1.05891	1.06689	1.04386		1.05722	0.00	0.01	1.60
42490190	2015.11.26 04:45:00	sell	0.01	gbpau	2.08826	2.10632	2.06271		2.08411	0.00	0.10	2.84
42490211	2015.11.26 04:55:02	sell	0.01	gbpau	2.08915	2.10800	2.03418		2.08411	0.00	0.10	3.45
42496890	2015.11.26 13:10:02	buy	0.01	usdcad	1.33030	1.32383	1.34026		1.33424	0.00	-0.04	2.79
42497958	2015.11.26 15:00:00	sell	0.01	gbpjpy	185.208	186.222	182.515		185.532	0.00	-0.04	-2.49
42508047	2015.11.27 10:40:01	sell	0.01	audusd	0.71970	0.72589	0.70256		0.72294	0.00	-0.04	-3.07
42508224	2015.11.27 10:45:00	sell	0.01	audusd	0.72002	0.72621	0.70288		0.72294	0.00	-0.04	-2.76
42509530	2015.11.27 11:20:00	buy	0.01	eurCHF	1.09211	1.08268	1.11990		1.08713	0.00	0.01	-4.58
42509531	2015.11.27 11:20:00	sell	0.01	eurjpy	129.671	130.781	128.034		130.204	0.00	0.00	-4.09
42514076	2015.11.27 14:35:02	sell	0.01	audusd	0.71968	0.72553	0.70261		0.72294	0.00	-0.04	-3.08
42514599	2015.11.27 15:15:01	sell	0.01	audusd	0.71939	0.72544	0.70173		0.72294	0.00	-0.04	-3.36
42521444	2015.11.30 00:05:00	buy	0.01	eurCHF	1.09102	1.08150	1.11764		1.08713	0.00	0.00	-3.58
42533678	2015.11.30 17:25:00	buy	0.01	audjpy	89.213	88.503	90.631		89.014	0.00	0.00	-1.53
42534261	2015.11.30 17:55:00	buy	0.01	audjpy	89.137	88.384	90.599		89.014	0.00	0.00	-0.94
42534864	2015.11.30 18:45:01	sell	0.01	gbpjpy	185.174	186.362	182.843		185.532	0.00	0.00	-2.75
42536264	2015.11.30 21:15:00	sell	0.01	gbpjpy	185.304	186.423	182.775		185.532	0.00	0.00	-1.75
42537089	2015.11.30 23:10:00	buy	0.01	cadjpy	92.132	91.719	93.202		92.287	0.00	0.00	1.19
									0.00	-8.41		211.54
									Floating P/L:			203.13

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	3 500.92	Floating P/L:	203.13
Closed Trade P/L:	182.33	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	3 886.38
Withdrawals/Deductions:	0.00	Prior Month Equity:	3 606.87
Fee Charges/Taxes:	0.00	Margin Requirement:	258.57
Current Month Cash Balance:	3 683.25	Available Margin:	3 627.81

Best Regards
Accounts Department
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London, E1W 1YN

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