

Sensus Capital Markets Ltd.

Account: 203287

Currency: EUR

Leverage: 1:200

2015 November 3, 10:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11591112	2015.10.28 21:00:14	sell	0.03	usdjpyc	120.731	121.415	0.000	2015.10.30 07:43:29	121.419 206020	-0.15	0.00	-0.12 BeBeeR-H1[sl]	-15.48
11582571	2015.10.28 03:30:02	buy	0.03	audcad	0.95042	0.94341	0.00000	2015.10.28 10:49:13	0.94341 206000	-0.15	0.00	0.00 BeBeeR-H1[sl]	-14.36
11582809	2015.10.28 03:30:04	sell	0.01	euraudc	1.54436	1.55659	0.00000	2015.10.30 16:34:15	1.55669 206007	-0.05	0.00	0.09 BeBeeR-H1[sl]	-7.92
11581789	2015.10.27 22:00:00	sell limit	0.01	audjpyc	86.685	88.796	0.000	2015.10.28 19:00:00	86.112 206002			cancelled	cancelled
11581790	2015.10.27 22:00:00	sell limit	0.02	audusdc	0.72760	0.73723	0.00000	2015.10.28 01:00:00	0.71991 206003			cancelled	cancelled
11581791	2015.10.27 22:00:00	sell limit	0.01	audchfc	0.71483	0.72466	0.00000	2015.10.28 02:00:33	0.70978 206001			cancelled	cancelled
11581992	2015.10.27 23:00:00	sell limit	0.01	eurusdc	1.10809	1.11802	0.00000	2015.10.28 00:05:25	1.10453 206012			cancelled	cancelled
11581993	2015.10.27 23:00:00	buy limit	0.01	usdcadc	1.30737	1.28499	0.00000	2015.10.28 09:00:33	1.32677 206018			cancelled	cancelled
11581994	2015.10.27 23:00:00	buy limit	0.01	eurjpyc	132.828	131.510	0.000	2015.10.28 02:00:00	132.940 206011			cancelled	cancelled
11581995	2015.10.27 23:00:00	buy limit	0.01	gbpcadc	2.01011	1.98188	0.00000	2015.10.28 06:00:21	2.03149 206014			cancelled	cancelled
11581996	2015.10.27 23:00:00	sell limit	0.01	usdjpyc	121.026	122.406	0.000	2015.10.28 16:00:00	120.303 206020			cancelled	cancelled
11581997	2015.10.27 23:00:00	sell limit	0.01	cadjpyc	93.254	97.029	0.000	2015.10.28 10:00:00	90.818 206005			cancelled	cancelled
11581998	2015.10.27 23:00:00	sell limit	0.01	gbpusdc	1.53911	1.55151	0.00000	2015.10.28 10:00:00	1.53113 206017			cancelled	cancelled
11581999	2015.10.27 23:00:00	buy limit	0.01	eurgbpc	0.71325	0.68903	0.00000	2015.10.28 02:00:00	0.72093 206010			cancelled	cancelled
11582000	2015.10.27 23:00:00	buy limit	0.01	eurchfc	1.06755	1.02877	0.00000	2015.10.28 04:00:01	1.08863 206009			cancelled	cancelled
11582002	2015.10.27 23:00:00	buy limit	0.01	gbpaudc	2.10837	2.06961	0.00000	2015.10.28 14:00:00	2.14374 206013			cancelled	cancelled
11582026	2015.10.27 23:00:05	sell limit	0.01	chfjpyc	123.012	125.026	0.000	2015.10.28 13:00:33	122.321 206006			cancelled	cancelled
11582027	2015.10.27 23:00:05	buy limit	0.01	usdchfc	0.96464	0.93189	0.00000	2015.10.28 08:00:06	0.98637 206019			cancelled	cancelled
11582029	2015.10.27 23:00:33	sell limit	0.01	cadchfc	0.74879	0.75927	0.00000	2015.10.28 10:00:33	0.74409 206004			cancelled	cancelled
11582030	2015.10.27 23:00:33	buy limit	0.01	euraudc	1.52103	1.48948	0.00000	2015.10.28 01:00:33	1.53458 206007			cancelled	cancelled
11582031	2015.10.27 23:00:33	sell limit	0.01	gbpjpyc	186.342	189.220	0.000	2015.10.28 18:00:00	184.541 206016			cancelled	cancelled
11582032	2015.10.27 23:00:33	buy limit	0.01	eurcad	1.43753	1.39468	0.00000	2015.10.28 03:00:00	1.46424 206008			cancelled	cancelled
11582033	2015.10.27 23:00:33	sell limit	0.02	audcad	0.95749	0.96627	0.00000	2015.10.28 00:05:20	0.95383 206000			cancelled	cancelled
11582294	2015.10.28 00:05:20	sell limit	0.03	audcad	0.95730	0.96548	0.00000	2015.10.28 01:00:00	0.95493 206000			cancelled	cancelled
11582570	2015.10.28 01:00:00	sell limit	0.01	audusdc	0.71429	0.72404	0.00000	2015.10.30 15:00:00	0.71090 206003			cancelled	cancelled
11582574	2015.10.28 01:00:33	sell limit	0.01	euraudc	1.54548	1.57601	0.00000	2015.10.28 02:00:00	1.53418 206007			cancelled	cancelled
11582680	2015.10.28 02:00:00	sell limit	0.01	eurjpyc	133.859	135.252	0.000	2015.10.28 05:00:00	132.870 206011			cancelled	cancelled
11582681	2015.10.28 02:00:00	sell limit	0.01	eurgbpc	0.73000	0.74988	0.00000	2015.10.28 08:00:08	0.72091 206010			cancelled	cancelled
11582684	2015.10.28 02:00:00	buy limit	0.01	euraudc	1.52108	1.49156	0.00000	2015.10.28 03:00:33	1.53428 206007			cancelled	cancelled
11582690	2015.10.28 02:00:33	sell limit	0.02	audchfc	0.71464	0.72377	0.00000	2015.10.28 04:00:00	0.70299				cancelled

									206001	cancelled	
11582804	2015.10.28 03:00:00	sell limit	0.01	eurcad	1.47241	1.51618	0.00000	2015.10.28 04:00:33	1.46453	cancelled	cancelled
									206008	cancelled	
11583586	2015.10.28 04:00:00	sell limit	0.01	audchf	0.71766	0.74309	0.00000	2015.10.28 23:00:00	0.70593	cancelled	cancelled
									206001	cancelled	
11583598	2015.10.28 04:00:01	sell limit	0.01	eurchf	1.09900	1.13858	0.00000	2015.10.28 10:00:00	1.08951	cancelled	cancelled
									206009	cancelled	
11583626	2015.10.28 04:00:33	buy limit	0.01	eurcad	1.43717	1.39232	0.00000	2015.10.28 05:00:00	1.46394	cancelled	cancelled
									206008	cancelled	
11583735	2015.10.28 05:00:00	buy limit	0.01	eurjpy	132.720	131.304	0.000	2015.10.28 06:00:01	132.866	cancelled	cancelled
									206011	cancelled	
11583737	2015.10.28 05:00:00	sell limit	0.01	eurcad	1.47361	1.51940	0.00000	2015.10.28 06:00:01	1.46419	cancelled	cancelled
									206008	cancelled	
11583791	2015.10.28 06:00:01	buy limit	0.01	eurcad	1.43690	1.39035	0.00000	2015.10.28 07:00:00	1.46409	cancelled	cancelled
									206008	cancelled	
11583792	2015.10.28 06:00:01	sell limit	0.01	eurjpy	133.836	135.299	0.000	2015.10.28 08:00:00	132.856	cancelled	cancelled
									206011	cancelled	
11583798	2015.10.28 06:00:21	sell limit	0.01	gbpcad	2.03371	2.06316	0.00000	2015.10.28 08:00:04	2.03151	cancelled	cancelled
									206014	cancelled	
11583855	2015.10.28 07:00:00	sell limit	0.01	eurcad	1.47461	1.52179	0.00000	2015.10.28 08:00:04	1.46466	cancelled	cancelled
									206008	cancelled	
11583894	2015.10.28 08:00:00	buy limit	0.01	eurjpy	132.645	131.163	0.000	2015.10.28 09:00:03	132.859	cancelled	cancelled
									206011	cancelled	
11583897	2015.10.28 08:00:04	buy limit	0.01	eurcad	1.43683	1.38896	0.00000	2015.10.28 09:00:03	1.46413	cancelled	cancelled
									206008	cancelled	
11583899	2015.10.28 08:00:04	buy limit	0.01	gbpcad	2.01027	1.98039	0.00000	2015.10.28 09:00:33	2.03019	cancelled	cancelled
									206014	cancelled	
11583903	2015.10.28 08:00:06	sell limit	0.01	usdchf	0.99063	1.02146	0.00000	2015.10.28 10:00:00	0.98683	cancelled	cancelled
									206019	cancelled	
11583904	2015.10.28 08:00:08	buy limit	0.01	eurgbp	0.71708	0.70750	0.00000	2015.10.28 18:00:33	0.72263	cancelled	cancelled
									206010	cancelled	
11584009	2015.10.28 09:00:03	sell limit	0.01	eurjpy	133.828	135.333	0.000	2015.10.28 10:00:33	132.961	cancelled	cancelled
									206011	cancelled	
11584010	2015.10.28 09:00:03	sell limit	0.01	eurcad	1.47578	1.52413	0.00000	2015.10.28 11:00:00	1.46417	cancelled	cancelled
									206008	cancelled	
11584013	2015.10.28 09:00:33	sell limit	0.01	gbpcad	2.03587	2.06734	0.00000	2015.10.28 22:00:00	2.01481	cancelled	cancelled
									206014	cancelled	
11584215	2015.10.28 10:00:00	buy limit	0.01	usdchf	0.96677	0.93722	0.00000	2015.10.28 11:00:00	0.98654	cancelled	cancelled
									206019	cancelled	
11584217	2015.10.28 10:00:00	buy limit	0.01	eurchf	1.06710	1.02645	0.00000	2015.10.28 12:00:33	1.08840	cancelled	cancelled
									206009	cancelled	
11584221	2015.10.28 10:00:00	buy limit	0.01	cadjpy	90.077	86.269	0.000	2015.10.29 10:00:00	91.461	cancelled	cancelled
									206005	cancelled	
11584234	2015.10.28 10:00:33	buy limit	0.01	cadchf	0.74057	0.73034	0.00000	2015.10.28 13:00:00	0.74339	cancelled	cancelled
									206004	cancelled	
11584235	2015.10.28 10:00:33	buy limit	0.01	eurjpy	132.606	131.103	0.000	2015.10.28 12:00:33	132.979	cancelled	cancelled
									206011	cancelled	
11584733	2015.10.28 11:00:00	sell limit	0.01	usdchf	0.98916	1.01157	0.00000	2015.10.28 19:00:33	0.98505	cancelled	cancelled
									206019	cancelled	
11584734	2015.10.28 11:00:00	sell limit	0.01	audcad	0.96299	0.99012	0.00000	2015.10.28 14:00:33	0.94396	cancelled	cancelled
									206000	cancelled	
11584737	2015.10.28 11:00:00	buy limit	0.01	eurcad	1.43719	1.38851	0.00000	2015.10.28 12:00:33	1.46227	cancelled	cancelled
									206008	cancelled	
11585705	2015.10.28 12:00:33	sell limit	0.01	eurjpy	133.788	135.278	0.000	2015.10.28 13:00:00	132.988	cancelled	cancelled
									206011	cancelled	
11585706	2015.10.28 12:00:33	sell limit	0.01	eurchf	1.10006	1.14129	0.00000	2015.10.28 15:00:00	1.08965	cancelled	cancelled
									206009	cancelled	
11585707	2015.10.28 12:00:33	sell limit	0.01	eurcad	1.47633	1.52446	0.00000	2015.10.28 14:00:00	1.46418	cancelled	cancelled
									206008	cancelled	
11586218	2015.10.28 13:00:00	buy limit	0.01	eurjpy	132.641	131.427	0.000	2015.10.28 18:00:00	133.379	cancelled	cancelled
									206011	cancelled	
11586219	2015.10.28 13:00:00	sell limit	0.01	cadchf	0.74876	0.75900	0.00000	2015.10.28 15:00:00	0.74393	cancelled	cancelled
									206004	cancelled	
11586235	2015.10.28 13:00:33	buy limit	0.01	chfjpy	121.632	120.304	0.000	2015.10.28 15:00:00	122.308	cancelled	cancelled
									206006	cancelled	

11586744	2015.10.28 14:00:00	buy limit	0.01	eurcad	1.43813	1.38913	0.00000	2015.10.28 17:00:00	1.46130 206008	cancelled
11586748	2015.10.28 14:00:00	sell stop	0.01	gbpaud	2.14086	2.18209	0.00000	2015.10.28 18:00:33	2.14803 206013	cancelled
11586766	2015.10.28 14:00:33	buy limit	0.01	audcad	0.94069	0.91259	0.00000	2015.10.28 15:00:00	0.94355 206000	cancelled
11587211	2015.10.28 15:00:00	sell limit	0.01	audcad	0.96626	1.00919	0.00000	2015.10.29 00:05:22	0.93716 206000	cancelled
11587212	2015.10.28 15:00:00	buy limit	0.01	eurchf	1.06712	1.02439	0.00000	2015.10.28 21:00:00	1.08863 206009	cancelled
11587213	2015.10.28 15:00:00	buy limit	0.02	chfjpy	121.700	120.574	0.000	2015.10.28 20:00:00	122.493 206006	cancelled
11587214	2015.10.28 15:00:01	buy limit	0.01	cadchf	0.74088	0.73113	0.00000	2015.10.28 18:00:00	0.74645 206004	cancelled
11587937	2015.10.28 16:00:01	sell limit	0.02	usdjpy	120.770	121.618	0.000	2015.10.28 19:00:00	120.571 206020	cancelled
11588374	2015.10.28 17:00:00	sell limit	0.01	eurcad	1.48180	1.54321	0.00000	2015.10.29 10:00:00	1.44441 206008	cancelled
11589133	2015.10.28 18:00:00	buy limit	0.02	cadchf	0.74101	0.73143	0.00000	2015.10.28 19:00:33	0.74931 206004	cancelled
11589135	2015.10.28 18:00:00	buy limit	0.02	eurjpy	132.705	131.720	0.000	2015.10.28 21:00:00	133.421 206011	cancelled
11589136	2015.10.28 18:00:00	buy limit	0.01	gbpjpy	183.971	181.178	0.000	2015.10.29 10:00:00	184.305 206016	cancelled
11589206	2015.10.28 18:00:33	buy limit	0.01	gbpaud	2.10767	2.06539	0.00000	2015.10.28 19:00:33	2.14434 206013	cancelled
11589890	2015.10.28 19:00:00	buy limit	0.03	usdjpy	120.135	119.407	0.000	2015.10.28 21:00:00	120.549 206020	cancelled
11589938	2015.10.28 19:00:33	buy limit	0.01	usdchf	0.97179	0.95006	0.00000	2015.10.28 21:00:33	0.98674 206019	cancelled
11589940	2015.10.28 19:00:33	buy limit	0.01	cadchf	0.73793	0.71595	0.00000	2015.10.29 12:00:00	0.74999 206004	cancelled
11591110	2015.10.28 21:00:00	sell limit	0.02	eurjpy	133.515	134.638	0.000	2015.10.28 23:00:00	132.300 206011	cancelled
11591111	2015.10.28 21:00:00	sell limit	0.01	eurchf	1.10145	1.14373	0.00000	2015.10.29 10:00:00	1.08652 206009	cancelled
11595392	2015.10.28 22:00:00	buy limit	0.01	gbpcad	2.01058	1.97890	0.00000	2015.10.28 23:00:02	2.01338 206014	cancelled
11595970	2015.10.28 23:00:00	buy limit	0.01	audchf	0.69762	0.67674	0.00000	2015.10.29 12:00:00	0.70359 206001	cancelled
11595974	2015.10.28 23:00:00	sell limit	0.01	eurjpy	133.507	134.880	0.000	2015.10.29 10:00:00	132.101 206011	cancelled
11596073	2015.10.28 23:00:02	sell limit	0.01	gbpcad	2.03622	2.06896	0.00000	2015.10.29 01:00:00	2.01443 206014	cancelled
11596659	2015.10.29 00:05:22	buy limit	0.01	audcad	0.92591	0.87831	0.00000	2015.10.29 12:00:00	0.93824 206000	cancelled
11596922	2015.10.29 01:00:00	buy limit	0.01	gbpcad	2.00951	1.97588	0.00000	2015.10.29 10:00:00	2.01526 206014	cancelled
11598130	2015.10.29 10:00:00	sell limit	0.01	gbpjpy	185.927	188.551	0.000	2015.10.29 14:00:00	184.505 206016	cancelled
11598131	2015.10.29 10:00:00	sell limit	0.01	cadjpy	92.933	96.485	0.000	2015.10.29 14:00:00	91.492 206005	cancelled
11598133	2015.10.29 10:00:00	buy limit	0.01	eurchf	1.06966	1.03093	0.00000	2015.10.29 11:00:00	1.08530 206009	cancelled
11598135	2015.10.29 10:00:00	buy limit	0.01	eurcad	1.42474	1.34779	0.00000	2015.10.29 16:00:00	1.44285 206008	cancelled
11598140	2015.10.29 10:00:00	buy limit	0.01	eurjpy	131.855	129.691	0.000	2015.10.29 11:00:00	131.977 206011	cancelled
11598141	2015.10.29 10:00:01	sell limit	0.01	gbpcad	2.03689	2.07309	0.00000	2015.10.29 11:00:00	2.01695 206014	cancelled
11598567	2015.10.29 11:00:00	buy limit	0.01	gbpcad	2.00757	1.97090	0.00000	2015.10.29 14:00:00	2.01667 206014	cancelled
11598569	2015.10.29 11:00:00	sell limit	0.01	eurchf	1.09889	1.13179	0.00000	2015.10.29 18:00:00	1.08624 206009	cancelled
11598570	2015.10.29 11:00:00	sell limit	0.01	eurjpy	133.583	135.800	0.000	2015.10.29 12:00:00	132.116	cancelled

									206011	cancelled	
11599430	2015.10.29 12:00:00	buy limit	0.01	eurjpyc	131.753	129.510	0.000	2015.10.29 16:00:00	132.282		cancelled
									206011	cancelled	
11599432	2015.10.29 12:00:00	sell limit	0.01	audcad	0.96268	1.00896	0.00000	2015.10.29 14:00:00	0.93797		cancelled
									206000	cancelled	
11599436	2015.10.29 12:00:01	sell limit	0.01	cadchfc	0.75584	0.77818	0.00000	2015.10.29 16:00:00	0.75163		cancelled
									206004	cancelled	
11599437	2015.10.29 12:00:01	sell limit	0.01	audchfc	0.70788	0.71992	0.00000	2015.10.30 06:00:00	0.70339		cancelled
									206001	cancelled	
11601403	2015.10.29 14:00:00	buy limit	0.01	gbpjpyc	183.897	181.759	0.000	2015.10.30 12:00:00	185.013		cancelled
									206016	cancelled	
11601404	2015.10.29 14:00:00	sell limit	0.01	gbpcadc	2.03690	2.07383	0.00000	2015.10.29 15:00:33	2.01711		cancelled
									206014	cancelled	
11601405	2015.10.29 14:00:00	buy limit	0.01	audcad	0.92562	0.88019	0.00000	2015.10.29 15:00:00	0.93764		cancelled
									206000	cancelled	
11601407	2015.10.29 14:00:01	buy limit	0.01	cadjpyc	90.158	86.874	0.000	2015.10.30 07:00:00	91.849		cancelled
									206005	cancelled	
11601804	2015.10.29 15:00:00	sell limit	0.01	audcad	0.95157	0.98305	0.00000	2015.10.30 01:00:01	0.93204		cancelled
									206000	cancelled	
11601814	2015.10.29 15:00:33	buy limit	0.01	gbpcadc	2.00720	1.97010	0.00000	2015.10.29 16:00:00	2.01245		cancelled
									206014	cancelled	
11602621	2015.10.29 16:00:00	buy limit	0.01	cadchfc	0.73810	0.71387	0.00000	2015.10.30 00:05:25	0.75139		cancelled
									206004	cancelled	
11602622	2015.10.29 16:00:00	sell limit	0.01	eurcad	1.48753	1.57109	0.00000	2015.10.29 23:00:00	1.44534		cancelled
									206008	cancelled	
11602625	2015.10.29 16:00:00	sell limit	0.01	eurjpyc	133.533	135.781	0.000	2015.10.29 17:00:00	132.592		cancelled
									206011	cancelled	
11602626	2015.10.29 16:00:00	sell limit	0.01	gbpcadc	2.03703	2.07521	0.00000	2015.10.29 18:00:00	2.01542		cancelled
									206014	cancelled	
11603724	2015.10.29 17:00:00	buy limit	0.01	eurjpyc	131.730	129.503	0.000	2015.10.30 02:00:00	132.907		cancelled
									206011	cancelled	
11604817	2015.10.29 18:00:00	buy limit	0.01	eurchfc	1.07601	1.05023	0.00000	2015.10.30 00:05:25	1.08631		cancelled
									206009	cancelled	
11604819	2015.10.29 18:00:00	buy limit	0.01	gbpcadc	2.00626	1.96780	0.00000	2015.10.29 19:00:00	2.01418		cancelled
									206014	cancelled	
11605545	2015.10.29 19:00:00	sell limit	0.01	gbpcadc	2.03702	2.07588	0.00000	2015.10.29 20:00:00	2.01741		cancelled
									206014	cancelled	
11605849	2015.10.29 20:00:00	buy limit	0.01	gbpcadc	2.00580	1.96682	0.00000	2015.10.29 21:00:00	2.01419		cancelled
									206014	cancelled	
11606266	2015.10.29 21:00:00	sell limit	0.01	gbpcadc	2.03695	2.07628	0.00000	2015.10.29 22:00:00	2.01522		cancelled
									206014	cancelled	
11606573	2015.10.29 22:00:00	buy limit	0.01	gbpcadc	2.00458	1.96562	0.00000	2015.10.30 04:00:00	2.01572		cancelled
									206014	cancelled	
11606773	2015.10.29 23:00:00	buy limit	0.01	eurcad	1.41906	1.33380	0.00000	2015.10.30 04:00:00	1.44454		cancelled
									206008	cancelled	
11606950	2015.10.30 00:05:25	sell limit	0.01	cadchfc	0.75771	0.78209	0.00000	2015.10.30 02:00:00	0.75134		cancelled
									206004	cancelled	
11606951	2015.10.30 00:05:25	sell limit	0.01	eurchfc	1.09608	1.12024	0.00000	2015.10.30 01:00:01	1.08658		cancelled
									206009	cancelled	
11607256	2015.10.30 01:00:01	buy limit	0.01	eurchfc	1.07910	1.06009	0.00000	2015.10.30 04:00:00	1.08653		cancelled
									206009	cancelled	
11607258	2015.10.30 01:00:01	buy limit	0.01	audcad	0.92719	0.90258	0.00000	2015.10.30 08:00:33	0.93464		cancelled
									206000	cancelled	
11607342	2015.10.30 02:00:00	sell limit	0.01	eurjpyc	133.514	135.744	0.000	2015.10.30 03:00:00	132.993		cancelled
									206011	cancelled	
11607347	2015.10.30 02:00:00	buy limit	0.01	cadchfc	0.74018	0.71733	0.00000	2015.10.30 12:00:00	0.75128		cancelled
									206004	cancelled	
11607549	2015.10.30 03:00:00	buy limit	0.01	eurjpyc	131.730	129.499	0.000	2015.10.30 04:00:00	132.810		cancelled
									206011	cancelled	
11607763	2015.10.30 04:00:00	sell limit	0.01	eurjpyc	133.459	135.624	0.000	2015.10.30 08:00:00	133.171		cancelled
									206011	cancelled	
11607764	2015.10.30 04:00:00	sell limit	0.01	eurchfc	1.09386	1.11158	0.00000	2015.10.30 05:00:01	1.08662		cancelled
									206009	cancelled	
11607765	2015.10.30 04:00:00	sell limit	0.01	eurcad	1.48612	1.57130	0.00000	2015.10.30 08:00:00	1.44520		cancelled
									206008	cancelled	

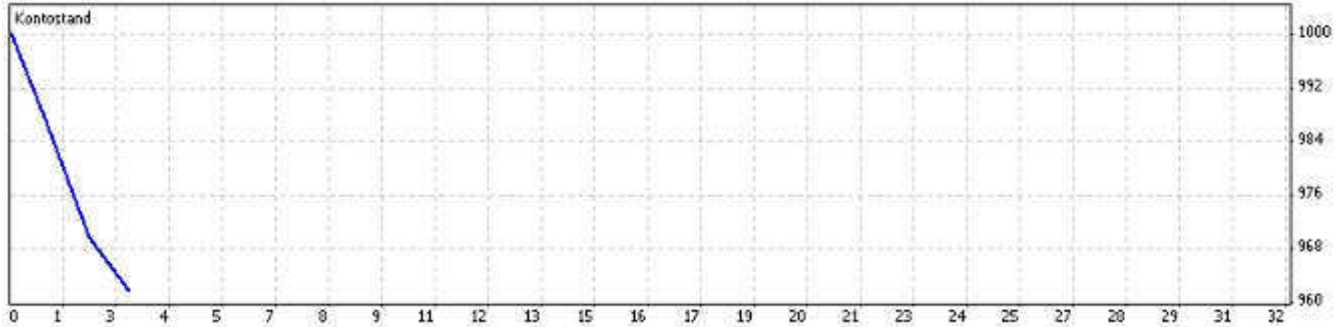
11607766	2015.10.30 04:00:00	sell limit	0.01	gbpcadc	2.03535	2.07391	0.00000	2015.10.30 05:00:00	2.01586	cancelled
									206014	cancelled
11607869	2015.10.30 05:00:00	buy limit	0.01	gbpcadc	2.00452	1.96667	0.00000	2015.10.30 06:00:03	2.01514	cancelled
									206014	cancelled
11607877	2015.10.30 05:00:01	buy limit	0.01	eurchfc	1.08038	1.06412	0.00000	2015.10.30 07:00:00	1.08644	cancelled
									206009	cancelled
11607930	2015.10.30 06:00:00	buy limit	0.01	audchfc	0.69832	0.68629	0.00000	2015.10.30 08:00:00	0.70289	cancelled
									206001	cancelled
11607951	2015.10.30 06:00:03	sell limit	0.01	gbpcadc	2.03369	2.07012	0.00000	2015.10.30 08:00:00	2.01568	cancelled
									206014	cancelled
11608816	2015.10.30 07:00:00	sell limit	0.01	cadjpyc	92.772	96.032	0.000	2015.10.30 08:00:00	92.133	cancelled
									206005	cancelled
11608819	2015.10.30 07:00:00	sell limit	0.01	eurchfc	1.09317	1.10877	0.00000	2015.10.30 08:00:00	1.08688	cancelled
									206009	cancelled
11609254	2015.10.30 08:00:00	buy limit	0.01	usdjpyc	120.291	118.684	0.000	2015.10.30 10:00:00	120.719	cancelled
									206020	cancelled
11609259	2015.10.30 08:00:00	buy limit	0.01	eurjpyc	131.741	129.642	0.000	2015.10.30 10:00:00	132.688	cancelled
									206011	cancelled
11609261	2015.10.30 08:00:00	sell limit	0.01	audchfc	0.70794	0.71998	0.00000	2015.10.30 09:00:04	0.70313	cancelled
									206001	cancelled
11609262	2015.10.30 08:00:00	buy limit	0.01	eurchfc	1.08142	1.06734	0.00000	2015.10.30 11:00:00	1.08641	cancelled
									206009	cancelled
11609263	2015.10.30 08:00:00	buy limit	0.01	eurcadc	1.41793	1.33340	0.00000	2015.10.30 09:00:00	1.44491	cancelled
									206008	cancelled
11609264	2015.10.30 08:00:00	buy limit	0.01	gbpcadc	2.00544	1.97400	0.00000	2015.10.30 12:00:33	2.01542	cancelled
									206014	cancelled
11609265	2015.10.30 08:00:00	buy limit	0.01	cadjpyc	90.163	86.900	0.000	2015.10.30 10:00:00	91.849	cancelled
									206005	cancelled
11609298	2015.10.30 08:00:33	sell limit	0.01	audcadc	0.94624	0.96981	0.00000	2015.10.30 09:00:00	0.93487	cancelled
									206000	cancelled
11609398	2015.10.30 09:00:00	buy limit	0.01	audcadc	0.92802	0.90737	0.00000	2015.10.30 12:00:00	0.93351	cancelled
									206000	cancelled
11609401	2015.10.30 09:00:00	sell limit	0.01	eurcadc	1.48333	1.56481	0.00000	2015.10.30 12:00:33	1.44689	cancelled
									206008	cancelled
11609408	2015.10.30 09:00:04	buy limit	0.01	audchfc	0.69849	0.68662	0.00000	2015.10.30 12:00:00	0.70128	cancelled
									206001	cancelled
11610077	2015.10.30 10:00:00	sell limit	0.01	cadjpyc	92.666	95.741	0.000	2015.10.30 19:00:02	92.263	cancelled
									206005	cancelled
11610078	2015.10.30 10:00:00	sell limit	0.01	eurjpyc	133.336	135.305	0.000	2015.10.30 12:00:00	132.820	cancelled
									206011	cancelled
11610718	2015.10.30 11:00:00	sell limit	0.01	eurchfc	1.09266	1.10666	0.00000	2015.10.30 12:00:00	1.08693	cancelled
									206009	cancelled
11611265	2015.10.30 12:00:00	sell limit	0.01	audcadc	0.94242	0.95941	0.00000	2015.10.30 15:00:00	0.93524	cancelled
									206000	cancelled
11611267	2015.10.30 12:00:00	buy limit	0.01	eurchfc	1.08148	1.06750	0.00000	2015.10.30 13:00:00	1.08659	cancelled
									206009	cancelled
11611269	2015.10.30 12:00:00	sell limit	0.01	audchfc	0.70800	0.71995	0.00000	2015.10.30 15:00:01	0.70285	cancelled
									206001	cancelled
11611270	2015.10.30 12:00:00	buy limit	0.01	eurjpyc	131.778	129.886	0.000	2015.10.30 13:00:00	132.551	cancelled
									206011	cancelled
11611271	2015.10.30 12:00:00	sell limit	0.01	gbpjpyc	185.484	187.423	0.000	2015.10.30 16:00:00	185.162	cancelled
									206016	cancelled
11611274	2015.10.30 12:00:00	sell limit	0.01	cadchfc	0.75782	0.77685	0.00000	2015.10.30 19:00:02	0.75344	cancelled
									206004	cancelled
11611310	2015.10.30 12:00:33	sell limit	0.01	gbpcadc	2.02964	2.05946	0.00000	2015.10.30 13:00:00	2.01576	cancelled
									206014	cancelled
11611311	2015.10.30 12:00:33	buy limit	0.01	eurcadc	1.42133	1.35213	0.00000	2015.10.30 19:00:02	1.44469	cancelled
									206008	cancelled
11612176	2015.10.30 13:00:00	buy limit	0.01	gbpcadc	2.00622	1.97819	0.00000	2015.10.30 14:00:00	2.01574	cancelled
									206014	cancelled
11612180	2015.10.30 13:00:00	sell limit	0.01	eurchfc	1.09265	1.10658	0.00000	2015.10.30 15:00:00	1.08932	cancelled
									206009	cancelled
11612182	2015.10.30 13:00:00	sell limit	0.01	eurjpyc	133.170	134.864	0.000	2015.10.30 15:00:00	132.721	cancelled
									206011	cancelled
11612966	2015.10.30 14:00:00	sell limit	0.01	gbpcadc	2.02761	2.05375	0.00000	2015.10.30 15:00:00	2.01913	cancelled

								206005	BeBeeR-H1	
11633089	2015.11.03 11:00:00	buy limit	0.02	usdjpyc	120.157	119.022	0.000	120.772	BeBeeR-H1	
								206020	BeBeeR-H1	
11633093	2015.11.03 11:00:00	sell limit	0.01	eurcadc	1.45465	1.48223	0.00000	1.44185	BeBeeR-H1	
								206008	BeBeeR-H1	
11633094	2015.11.03 11:00:00	buy limit	0.02	cadchfc	0.74976	0.74121	0.00000	0.75352	BeBeeR-H1	
								206004	BeBeeR-H1	
11633100	2015.11.03 11:00:00	sell limit	0.01	audcadc	0.94305	0.96200	0.00000	0.94188	BeBeeR-H1	
								206000	BeBeeR-H1	

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00	Margin:	71.00
Closed Trade P/L:	-38.14	Floating P/L:	56.21	Free Margin:	940.32
Balance:	955.11	Equity:	1 011.32		

Details:



Gross Profit:	0.00	Gross Loss:	38.14	Total Net Profit:	-38.14
Profit Factor:	0.00	Expected Payoff:	-12.71		
Absolute Drawdown:	38.14	Maximal Drawdown:	38.14 (3.81%)	Relative Drawdown:	3.81% (38.14)
Total Trades:	3	Short Positions (won %):	2 (0.00%)	Long Positions (won %):	1 (0.00%)
		Profit Trades (% of total):	0 (0.00%)	Loss trades (% of total):	3 (100.00%)
Largest		profit trade:	0.00	loss trade:	-15.75
Average		profit trade:	0.00	loss trade:	-12.71
Maximum		consecutive wins (\$):	0 (0.00)	consecutive losses (\$):	3 (-38.14)
Maximal		consecutive profit (count):	0.00 (0)	consecutive loss (count):	-38.14 (3)
Average		consecutive wins:	0	consecutive losses:	3