

A/C No: 114861

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 3rd account

2015.12.31 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
42256147	2015.11.12 15:50:01	buy	0.01	audusd	0.71162	0.70570	0.72850	2015.12.01 09:48:14	0.72856	0.00	0.51	15.98	3 699.74
42258765	2015.11.12 16:30:00	buy	0.01	audusd	0.71121	0.70522	0.72915	2015.12.01 09:56:51	0.72917	0.00	0.51	16.93	3 717.18
42259360	2015.11.12 16:40:00	buy	0.01	audusd	0.71126	0.70532	0.72838	2015.12.01 09:48:09	0.72839	0.00	0.51	16.16	3 733.85
42336560	2015.11.17 17:25:01	buy	0.01	audjpy	87.891	87.149	90.037	2015.12.01 19:59:45	90.037	0.00	0.54	16.43	3 750.82
42369656	2015.11.19 02:40:00	buy	0.01	audusd	0.71541	0.70917	0.73217	2015.12.01 17:50:51	0.73218	0.00	0.30	15.80	3 766.92
42395794	2015.11.20 00:15:01	buy	0.01	audjpy	88.380	87.659	89.853	2015.12.01 15:38:20	89.853	0.00	0.35	11.27	3 778.54
42419676	2015.11.23 04:25:00	buy	0.01	audjpy	88.436	87.889	89.725	2015.12.01 10:11:03	89.727	0.00	0.31	9.89	3 788.74
42419943	2015.11.23 05:15:00	buy	0.01	audjpy	88.418	87.813	89.689	2015.12.01 10:00:33	89.690	0.00	0.31	9.75	3 798.80
42425141	2015.11.23 11:10:00	buy	0.01	audjpy	88.484	87.737	89.822	2015.12.01 13:50:03	89.822	0.00	0.31	10.25	3 809.36
42490190	2015.11.26 04:45:00	sell	0.01	gbpau	2.08826	2.10632	2.06271	2015.12.01 16:01:48	2.06270	0.00	0.15	17.58	3 827.09
42508047	2015.11.27 10:40:01	sell	0.01	audusd	0.71970	0.72589	0.70256	2015.12.01 02:15:59	0.72590	0.00	-0.08	-5.86	3 821.15
42508224	2015.11.27 10:45:00	sell	0.01	audusd	0.72002	0.72621	0.70288	2015.12.01 02:19:13	0.72628	0.00	-0.08	-5.92	3 815.15
42509531	2015.11.27 11:20:00	sell	0.01	eurjpy	129.671	130.781	128.034	2015.12.01 15:10:32	130.781	0.00	0.00	-8.49	3 806.66
42514076	2015.11.27 14:35:02	sell	0.01	audusd	0.71968	0.72553	0.70261	2015.12.01 02:14:11	0.72555	0.00	-0.08	-5.55	3 801.03
42514599	2015.11.27 15:15:01	sell	0.01	audusd	0.71939	0.72544	0.70173	2015.12.01 02:14:10	0.72544	0.00	-0.08	-5.72	3 795.23
42010462	2015.10.30 05:45:00	buy	0.01	gbpjpy	185.809	184.188	189.258	2015.12.02 18:25:34	184.188	0.00	0.04	-12.42	3 782.85
42418950	2015.11.23 02:50:00	buy	0.01	audjpy	88.500	87.778	90.264	2015.12.02 10:38:30	90.265	0.00	0.35	13.49	3 796.69
42446899	2015.11.24 09:45:00	sell	0.01	usdjpy	122.532	123.409	119.962	2015.12.02 15:59:58	123.412	0.00	-0.08	-6.74	3 789.87
42446903	2015.11.24 09:45:00	sell	0.01	usdjpy	122.531	123.409	119.962	2015.12.02 15:59:58	123.412	0.00	-0.08	-6.75	3 783.04
42446905	2015.11.24 09:45:00	sell	0.01	usdjpy	122.531	123.409	120.006	2015.12.02 15:59:58	123.412	0.00	-0.08	-6.75	3 776.21
42447074	2015.11.24 09:50:04	sell	0.01	usdjpy	122.509	123.409	120.006	2015.12.02 15:59:58	123.412	0.00	-0.08	-6.92	3 769.21
42448164	2015.11.24 10:05:00	sell	0.01	usdjpy	122.473	123.431	119.760	2015.12.02 16:36:53	123.431	0.00	-0.08	-7.35	3 761.78
42448415	2015.11.24 10:10:00	sell	0.01	usdjpy	122.515	123.473	119.802	2015.12.02 16:59:46	123.474	0.00	-0.08	-7.35	3 754.35
42464915	2015.11.25 01:30:00	sell	0.01	cadjpy	92.066	92.708	90.633	2015.12.02 16:18:03	92.710	0.00	-0.15	-4.94	3 749.26
42496890	2015.11.26 13:10:02	buy	0.01	usdcad	1.33030	1.32383	1.34026	2015.12.02 14:55:28	1.34026	0.00	-0.08	7.02	3 756.20
42509530	2015.11.27 11:20:00	buy	0.01	eurCHF	1.09211	1.08268	1.11990	2015.12.02 18:45:58	1.08264	0.00	0.03	-8.75	3 747.48
42521444	2015.11.30 00:05:00	buy	0.01	eurCHF	1.09102	1.08150	1.11764	2015.12.02 20:01:12	1.08150	0.00	0.02	-8.80	3 738.70
42539468	2015.12.01 06:25:01	sell	0.01	cadjpy	92.057	92.558	90.867	2015.12.02 16:17:55	92.564	0.00	-0.02	-3.89	3 734.79
41993798	2015.10.29 14:20:00	sell	0.01	eurjpy	132.263	133.421	129.398	2015.12.03 14:43:27	133.425	0.00	0.05	-8.71	3 726.13
42154448	2015.11.06 18:20:01	sell	0.01	eurjpy	132.272	133.380	129.255	2015.12.03 14:43:23	133.399	0.00	0.04	-8.45	3 717.72
42295412	2015.11.16 00:20:01	sell	0.01	eurUSD	1.07043	1.07791	1.05115	2015.12.03 14:34:53	1.07792	0.00	0.03	-6.95	3 710.80
42295413	2015.11.16 00:20:01	sell	0.01	eurUSD	1.07044	1.07852	1.05038	2015.12.03 14:34:58	1.07855	0.00	0.03	-7.52	3 703.31
42295416	2015.11.16 00:20:01	sell	0.01	eurUSD	1.07044	1.07872	1.05029	2015.12.03 14:35:00	1.07893	0.00	0.03	-7.87	3 695.47
42296932	2015.11.16 01:15:00	sell	0.01	eurUSD	1.07200	1.08020	1.05249	2015.12.03 13:45:23	1.05229	0.00	0.03	18.73	3 714.23
42296937	2015.11.16 01:15:00	sell	0.01	eurjpy	131.235	132.386	128.969	2015.12.03 14:34:11	132.392	0.00	0.03	-8.74	3 705.52
42296945	2015.11.16 01:15:00	sell	0.01	eurjpy	131.235	132.399	129.059	2015.12.03 14:34:11	132.391	0.00	0.03	-8.73	3 696.82
42296953	2015.11.16 01:15:00	sell	0.01	eurjpy	131.235	132.399	129.001	2015.12.03 14:34:11	132.391	0.00	0.03	-8.73	3 688.12
42299528	2015.11.16 06:30:01	sell	0.01	eurjpy	131.317	132.479	129.081	2015.12.03 14:34:40	132.477	0.00	0.03	-8.76	3 679.39
42413214	2015.11.20 16:30:00	sell	0.01	eurjpy	131.111	132.208	128.776	2015.12.03 14:06:58	132.221	0.00	0.02	-8.40	3 671.01
42414506	2015.11.20 17:10:00	sell	0.01	eurUSD	1.06580	1.07306	1.04677	2015.12.03 14:06:54	1.07318	0.00	0.02	-6.88	3 664.15
42420137	2015.11.23 05:55:13	sell	0.01	eurUSD	1.06137	1.06939	1.03788	2015.12.03 14:01:31	1.06938	0.00	0.02	-7.49	3 656.68
42420286	2015.11.23 06:10:01	sell	0.01	eurUSD	1.06164	1.06966	1.03815	2015.12.03 14:04:34	1.06966	0.00	0.02	-7.50	3 649.20
42436638	2015.11.23 17:55:00	sell	0.01	eurUSD	1.06072	1.06904	1.04591	2015.12.03 13:45:49	1.06920	0.00	0.02	-7.93	3 641.29
42466593	2015.11.25 04:05:00	sell	0.01	eurjpy	130.534	131.271	129.127	2015.12.03 13:40:21	131.288	0.00	0.02	-5.74	3 635.57
42467026	2015.11.25 05:35:00	sell	0.01	eurjpy	130.495	131.171	129.105	2015.12.03 13:40:19	131.182	0.00	0.02	-5.24	3 630.35
42477438	2015.11.25 13:25:00	sell	0.01	eurUSD	1.05980	1.06871	1.04438	2015.12.03 13:45:47	1.06838	0.00	0.02	-8.03	3 622.34
42482024	2015.11.25 16:15:00	sell	0.01	eurUSD	1.05891	1.06689	1.04386	2015.12.03 13:40:27	1.06636	0.00	0.02	-6.99	3 615.37
42537089	2015.11.30 23:10:00	buy	0.01	cadjpy	92.132	91.719	93.202	2015.12.03 19:02:19	91.719	0.00	0.04	-3.08	3 612.33
42539293	2015.12.01 05:25:00	buy	0.01	cadjpy	92.096	91.648	93.298	2015.12.03 20:29:27	91.641	0.00	0.03	-3.39	3 608.97
42548183	2015.12.01 15:15:00	buy	0.01	eurjpy	130.752	129.661	132.419	2015.12.03 14:34:37	132.433	0.00	-0.04	12.69	3 621.62

42566875	2015.12.02 16:05:03	buy	0.01	usdjpy	123.406	122.539	125.981	2015.12.03 20:29:13	122.539	0.00	0.00	- 6.47	3 615.15
42566876	2015.12.02 16:05:03	buy	0.01	usdjpy	123.406	122.539	125.981	2015.12.03 20:29:13	122.539	0.00	0.00	- 6.47	3 608.68
42566879	2015.12.02 16:05:04	buy	0.01	usdjpy	123.403	122.539	125.937	2015.12.03 20:29:13	122.539	0.00	0.00	- 6.45	3 602.23
42566880	2015.12.02 16:05:04	buy	0.01	usdjpy	123.403	122.515	125.918	2015.12.03 20:29:19	122.511	0.00	0.00	- 6.65	3 595.58
42567493	2015.12.02 16:20:00	buy	0.01	cadjpy	92.334	91.867	93.515	2015.12.03 17:30:29	91.864	0.00	0.02	- 3.50	3 592.10
42567968	2015.12.02 16:40:01	buy	0.01	usdjpy	123.428	122.479	126.150	2015.12.03 20:29:27	122.464	0.00	0.00	- 7.19	3 584.91
42568575	2015.12.02 17:05:01	buy	0.01	usdjpy	123.480	122.532	126.203	2015.12.03 20:29:16	122.529	0.00	0.00	- 7.09	3 577.82
42570861	2015.12.02 18:50:01	sell	0.01	eurCHF	1.08288	1.09266	1.05496	2015.12.03 14:44:26	1.09275	0.00	- 0.10	- 9.03	3 568.69
42586556	2015.12.03 13:45:01	buy	0.01	eurUSD	1.06029	1.05235	1.07529	2015.12.03 13:45:22	1.05214	0.00	0.00	- 7.75	3 560.94
42586568	2015.12.03 13:45:05	buy	0.01	eurjpy	130.817	130.152	132.277	2015.12.03 13:45:21	130.009	0.00	0.00	- 6.21	3 554.73
42586608	2015.12.03 13:45:11	buy	0.01	eurjpy	130.790	130.213	132.255	2015.12.03 13:45:21	130.009	0.00	0.00	- 6.01	3 548.72
42587531	2015.12.03 13:50:00	buy	0.01	eurjpy	131.336	130.618	132.751	2015.12.03 14:34:51	132.751	0.00	0.00	10.66	3 559.38
42587532	2015.12.03 13:50:00	buy	0.01	eurUSD	1.06411	1.05612	1.08342	2015.12.03 14:43:20	1.08342	0.00	0.00	17.82	3 577.20
42587539	2015.12.03 13:50:00	buy	0.01	eurjpy	131.333	130.680	132.728	2015.12.03 14:34:51	132.730	0.00	0.00	10.53	3 587.73
42587540	2015.12.03 13:50:00	buy	0.01	eurUSD	1.06411	1.05622	1.07924	2015.12.03 14:35:02	1.07926	0.00	0.00	14.04	3 601.77
42590268	2015.12.03 14:25:00	sell	0.01	eurCHF	1.08381	1.09365	1.05700	2015.12.03 14:44:45	1.09366	0.00	0.00	- 9.01	3 592.76
42223055	2015.11.11 14:40:00	sell	0.01	cadjpy	92.688	93.211	91.552	2015.12.04 15:07:55	91.552	0.00	- 0.54	8.46	3 600.68
42452723	2015.11.24 13:55:00	sell	0.01	gbpjpy	184.781	186.072	182.054	2015.12.04 14:10:23	186.072	0.00	- 0.26	- 9.63	3 590.79
42497958	2015.11.26 15:00:00	sell	0.01	gbpjpy	185.208	186.222	182.515	2015.12.04 14:16:30	186.222	0.00	- 0.17	- 7.56	3 583.06
42533678	2015.11.30 17:25:00	buy	0.01	audjpy	89.213	88.503	90.631	2015.12.04 15:59:12	90.631	0.00	0.23	10.54	3 593.83
42534261	2015.11.30 17:55:00	buy	0.01	audjpy	89.137	88.384	90.599	2015.12.04 15:51:47	90.599	0.00	0.23	10.88	3 604.94
42572484	2015.12.02 20:00:00	sell	0.01	gbpjpy	184.460	186.113	181.034	2015.12.04 14:11:02	186.113	0.00	- 0.09	- 12.33	3 592.52
42593761	2015.12.03 14:50:00	buy	0.01	eurCHF	1.09269	1.08327	1.12049	2015.12.04 02:46:30	1.08325	0.00	0.01	- 8.71	3 583.82
42602613	2015.12.03 18:35:00	sell	0.01	audjpy	89.950	90.536	88.633	2015.12.04 15:46:19	90.536	0.00	- 0.05	- 4.36	3 579.41
42607262	2015.12.03 22:05:04	buy	0.01	eurUSD	1.09479	1.08637	1.11012	2015.12.04 09:05:52	1.08636	0.00	- 0.01	- 7.76	3 571.64
42607556	2015.12.03 22:25:00	buy	0.01	eurUSD	1.09446	1.08542	1.11042	2015.12.04 18:33:07	1.08542	0.00	- 0.01	- 8.33	3 563.30
42610157	2015.12.04 01:55:00	sell	0.01	audjpy	89.942	90.729	88.588	2015.12.04 16:05:47	90.729	0.00	0.00	- 5.86	3 557.44
42610237	2015.12.04 02:10:00	buy	0.01	eurUSD	1.09184	1.08375	1.10738	2015.12.04 18:34:29	1.08375	0.00	0.00	- 7.46	3 549.98
42617754	2015.12.04 13:50:00	buy	0.01	cadjpy	92.164	91.750	93.236	2015.12.04 14:57:24	91.750	0.00	0.00	- 3.09	3 546.89
42621188	2015.12.04 15:00:02	sell	0.01	cadjpy	91.812	92.259	90.728	2015.12.04 16:00:01	92.269	0.00	0.00	- 3.40	3 543.49
42014842	2015.10.30 08:40:00	buy	0.01	cadjpy	91.856	91.184	93.775	2015.12.07 17:27:30	91.184	0.00	0.31	- 5.03	3 538.77
42463500	2015.11.24 22:50:00	buy	0.01	cadjpy	92.099	91.477	93.878	2015.12.07 15:07:55	91.477	0.00	0.11	- 4.66	3 534.22
42566112	2015.12.02 15:50:02	buy	0.01	audUSD	0.73193	0.72583	0.74954	2015.12.07 16:09:59	0.72583	0.00	0.15	- 5.64	3 528.73
42581638	2015.12.03 10:05:00	buy	0.01	usdcad	1.33323	1.32674	1.34319	2015.12.07 11:18:34	1.34319	0.00	- 0.04	6.86	3 535.55
42623090	2015.12.04 15:50:00	buy	0.01	audjpy	90.564	90.000	91.879	2015.12.07 13:15:04	90.000	0.00	0.04	- 4.23	3 531.36
42623610	2015.12.04 16:05:00	buy	0.01	cadjpy	92.174	91.760	93.246	2015.12.07 13:15:27	91.760	0.00	0.01	- 3.10	3 528.27
42624098	2015.12.04 16:25:00	buy	0.01	cadjpy	92.201	91.718	93.325	2015.12.07 14:01:28	91.717	0.00	0.01	- 3.63	3 524.65
42624300	2015.12.04 16:35:00	buy	0.01	cadjpy	92.197	91.731	93.376	2015.12.07 14:01:06	91.731	0.00	0.01	- 3.49	3 521.17
42625110	2015.12.04 17:05:00	buy	0.01	audjpy	90.579	89.857	92.018	2015.12.07 14:01:27	89.857	0.00	0.04	- 5.41	3 515.80
42625895	2015.12.04 17:50:01	buy	0.01	audjpy	90.483	89.719	91.966	2015.12.07 16:00:03	89.719	0.00	0.04	- 5.73	3 510.11
42627849	2015.12.04 19:50:03	sell	0.01	gbpAUD	2.05692	2.07471	2.03176	2015.12.07 16:09:31	2.07471	0.00	0.05	- 11.93	3 498.23
42629151	2015.12.07 00:00:33	buy	0.01	eurUSD	1.08756	1.08030	1.10690	2015.12.07 11:24:55	1.08030	0.00	0.00	- 6.72	3 491.51
41663855	2015.10.12 16:35:00	sell	0.01	cadjpy	92.570	93.292	90.549	2015.12.08 13:40:40	90.549	0.00	- 1.20	15.12	3 505.43
42538050	2015.12.01 02:20:00	buy	0.01	audUSD	0.72623	0.72030	0.74391	2015.12.08 10:15:15	0.72030	0.00	0.21	- 5.46	3 500.18
42538051	2015.12.01 02:20:00	buy	0.01	audUSD	0.72623	0.72051	0.74329	2015.12.08 10:14:39	0.72050	0.00	0.21	- 5.28	3 495.11
42539791	2015.12.01 07:25:00	buy	0.01	audUSD	0.72564	0.71958	0.74280	2015.12.08 13:55:05	0.71958	0.00	0.21	- 5.58	3 489.74
42554180	2015.12.01 20:05:05	buy	0.01	audjpy	90.040	89.280	92.237	2015.12.08 04:02:21	89.280	0.00	0.27	- 5.69	3 484.32
42557454	2015.12.02 06:10:06	buy	0.01	audUSD	0.73083	0.72445	0.74793	2015.12.08 04:08:48	0.72444	0.00	0.18	- 5.89	3 478.61
42566589	2015.12.02 16:00:01	buy	0.01	audUSD	0.73141	0.72529	0.74870	2015.12.08 02:42:17	0.72529	0.00	0.18	- 5.65	3 473.14
42567242	2015.12.02 16:15:00	buy	0.01	audUSD	0.73156	0.72545	0.74886	2015.12.08 01:00:03	0.72545	0.00	0.18	- 5.64	3 467.68
42571273	2015.12.02 19:05:10	buy	0.01	audUSD	0.73046	0.72428	0.74884	2015.12.08 04:09:21	0.72428	0.00	0.18	- 5.70	3 462.16
42574220	2015.12.02 21:25:01	buy	0.01	audjpy	90.114	89.383	91.622	2015.12.08 02:40:57	89.383	0.00	0.23	- 5.48	3 456.91
42577946	2015.12.03 01:25:01	buy	0.01	audjpy	89.926	89.192	91.719	2015.12.08 04:08:37	89.192	0.00	0.12	- 5.49	3 451.54
42601754	2015.12.03 18:10:01	buy	0.01	audjpy	89.944	89.326	91.236	2015.12.08 03:08:44	89.326	0.00	0.12	- 4.62	3 447.04
42607189	2015.12.03 22:00:00	sell	0.01	audjpy	90.028	90.801	88.474	2015.12.08 14:00:29	88.474	0.00	- 0.15	11.63	3 458.52
42607260	2015.12.03 22:05:02	buy	0.01	audjpy	90.044	89.413	91.470	2015.12.08 02:38:28	89.413	0.00	0.12	- 4.73	3 453.91
42618202	2015.12.04 14:15:00	buy	0.01	gbpjpy	186.165	184.912	188.910	2015.12.08 09:35:33	184.911	0.00	0.00	- 9.38	3 444.53
42620463	2015.12.04 14:45:00	buy	0.01	gbpjpy	185.968	184.346	189.419	2015.12.08 13:20:06	184.345	0.00	0.00	- 12.14	3 432.39
42626098	2015.12.04 18:15:00	sell	0.01	cadjpy	91.986	92.470	90.765	2015.12.08 13:19:26	90.765	0.00	- 0.04	9.13	3 441.48

42626153	2015.12.04 18:20:00	sell	0.01	cadjpy	91.942	92.581	90.509	2015.12.08 13:45:08	90.509	0.00	-0.04	10.72	3 452.16
42634132	2015.12.07 10:25:00	buy	0.01	gbpjpy	185.999	185.025	188.674	2015.12.08 09:21:08	185.025	0.00	0.00	-7.28	3 444.88
42635266	2015.12.07 11:30:01	sell	0.01	eurusd	1.08058	1.08793	1.06127	2015.12.08 09:21:25	1.08793	0.00	0.00	-6.76	3 438.12
42636994	2015.12.07 13:20:00	sell	0.01	audjpy	89.949	90.535	88.632	2015.12.08 10:35:22	88.629	0.00	-0.05	9.87	3 447.94
42637890	2015.12.07 14:05:00	sell	0.01	audjpy	89.801	90.547	88.377	2015.12.08 14:48:57	88.376	0.00	-0.05	10.64	3 458.53
42144788	2015.11.06 14:35:01	buy	0.01	usdjpy	122.766	121.840	125.357	2015.12.09 15:05:49	121.839	0.00	0.00	-6.92	3 451.61
42156339	2015.11.06 21:50:00	buy	0.01	usdjpy	123.198	122.158	125.555	2015.12.09 14:46:45	122.125	0.00	0.00	-8.01	3 443.60
42269797	2015.11.13 02:40:00	buy	0.01	usdjpy	122.742	121.717	124.553	2015.12.09 18:20:54	121.717	0.00	0.00	-7.66	3 435.94
42269848	2015.11.13 02:50:04	buy	0.01	usdjpy	122.747	121.688	124.511	2015.12.09 18:20:55	121.687	0.00	0.00	-7.92	3 428.02
42490211	2015.11.26 04:55:02	sell	0.01	gbpaud	2.08915	2.10800	2.03418	2015.12.09 18:38:22	2.10800	0.00	0.55	-12.34	3 416.23
42614022	2015.12.04 09:25:01	sell	0.01	eurusd	1.08732	1.09558	1.06332	2015.12.09 14:37:55	1.09558	0.00	0.00	-7.54	3 408.69
42614103	2015.12.04 09:30:00	sell	0.01	eurusd	1.08776	1.09597	1.06367	2015.12.09 14:40:17	1.09601	0.00	0.00	-7.53	3 401.16
42614549	2015.12.04 09:55:04	sell	0.01	eurusd	1.08797	1.09650	1.07279	2015.12.09 14:41:32	1.09650	0.00	0.00	-7.78	3 393.38
42627722	2015.12.04 19:35:00	sell	0.01	eurusd	1.08650	1.09563	1.07069	2015.12.09 14:37:55	1.09564	0.00	0.00	-8.34	3 385.04
42627809	2015.12.04 19:45:00	sell	0.01	eurusd	1.08688	1.09508	1.07144	2015.12.09 14:23:57	1.09510	0.00	0.00	-7.51	3 377.53
42640234	2015.12.07 16:05:00	sell	0.01	audjpy	89.667	90.454	88.203	2015.12.09 10:21:18	88.203	0.00	-0.10	10.91	3 388.34
42416292	2015.11.20 19:30:00	sell	0.01	gbpjpy	186.674	187.842	183.704	2015.12.10 13:13:40	183.704	0.00	-0.43	22.35	3 410.26
42417951	2015.11.23 00:00:01	sell	0.01	gbpjpy	186.578	187.599	183.662	2015.12.10 13:17:59	183.662	0.00	-0.41	21.95	3 431.80
42603463	2015.12.03 19:05:00	buy	0.01	eurjpy	133.963	132.870	136.343	2015.12.10 13:11:28	132.870	0.00	-0.07	-8.23	3 423.50
42605640	2015.12.03 20:55:01	buy	0.01	eurjpy	134.100	132.955	136.420	2015.12.10 12:53:59	132.954	0.00	-0.07	-8.62	3 414.81
42605641	2015.12.03 20:55:01	buy	0.01	eurjpy	134.101	132.943	136.386	2015.12.10 12:54:00	132.943	0.00	-0.07	-8.71	3 406.03
42606884	2015.12.03 21:40:00	buy	0.01	eurjpy	134.114	132.957	136.342	2015.12.10 12:53:53	132.957	0.00	-0.07	-8.70	3 397.26
42628272	2015.12.04 21:00:00	buy	0.01	eurjpy	133.939	132.781	136.221	2015.12.10 13:17:32	132.781	0.00	-0.06	-8.72	3 388.48
42661385	2015.12.08 14:50:00	sell	0.01	audjpy	88.360	89.094	86.957	2015.12.10 01:41:17	89.096	0.00	-0.19	-5.49	3 382.80
42669872	2015.12.08 23:10:00	sell	0.01	audusd	0.72203	0.72824	0.70483	2015.12.10 01:30:04	0.72829	0.00	-0.16	-5.68	3 376.96
42670092	2015.12.08 23:40:00	sell	0.01	audusd	0.72259	0.72908	0.70558	2015.12.10 01:30:05	0.72943	0.00	-0.16	-6.20	3 370.60
42670545	2015.12.09 01:05:00	sell	0.01	audusd	0.72178	0.72765	0.70465	2015.12.10 01:30:04	0.72802	0.00	-0.12	-5.67	3 364.81
42671022	2015.12.09 02:45:01	sell	0.01	audusd	0.72317	0.72939	0.70563	2015.12.10 01:30:06	0.72890	0.00	-0.12	-5.20	3 359.49
42671023	2015.12.09 02:45:01	sell	0.01	audusd	0.72317	0.72939	0.70594	2015.12.10 01:30:06	0.72890	0.00	-0.12	-5.20	3 354.17
42671139	2015.12.09 03:00:00	sell	0.01	audusd	0.72280	0.72902	0.70557	2015.12.10 01:30:05	0.72933	0.00	-0.12	-5.93	3 348.12
42672431	2015.12.09 07:55:04	sell	0.01	audusd	0.72279	0.72887	0.70504	2015.12.10 01:30:05	0.72933	0.00	-0.12	-5.94	3 342.06
42672623	2015.12.09 08:05:12	sell	0.01	audusd	0.72269	0.72898	0.70432	2015.12.10 01:30:05	0.72933	0.00	-0.12	-6.03	3 335.91
42677827	2015.12.09 11:45:00	sell	0.01	audjpy	88.164	88.938	86.722	2015.12.10 01:35:32	88.938	0.00	-0.14	-5.78	3 329.99
42695736	2015.12.09 19:35:00	buy	0.01	eurjpy	133.647	132.922	135.091	2015.12.10 12:54:14	132.922	0.00	-0.03	-5.45	3 324.51
42696055	2015.12.09 19:50:00	buy	0.01	eurjpy	133.727	133.065	135.150	2015.12.10 12:13:12	133.065	0.00	-0.03	-4.98	3 319.50
42700779	2015.12.10 01:50:00	buy	0.01	eurusd	1.10169	1.09350	1.12590	2015.12.10 11:37:11	1.09350	0.00	0.00	-7.49	3 312.01
42701041	2015.12.10 02:20:01	buy	0.01	eurusd	1.10145	1.09329	1.12569	2015.12.10 16:51:30	1.09329	0.00	0.00	-7.46	3 304.55
42649605	2015.12.08 04:05:13	sell	0.01	audjpy	89.241	90.024	87.037	2015.12.11 15:50:03	87.037	0.00	-0.24	16.53	3 320.84
42700579	2015.12.10 01:35:00	buy	0.01	audusd	0.73073	0.72463	0.74831	2015.12.11 03:44:42	0.72463	0.00	0.03	-5.59	3 315.28
42700580	2015.12.10 01:35:00	buy	0.01	audusd	0.73071	0.72463	0.74800	2015.12.11 03:44:42	0.72463	0.00	0.03	-5.57	3 309.74
42700581	2015.12.10 01:35:00	buy	0.01	audusd	0.73068	0.72476	0.74853	2015.12.11 03:44:30	0.72476	0.00	0.03	-5.42	3 304.35
42700584	2015.12.10 01:35:00	buy	0.01	audusd	0.73071	0.72456	0.74912	2015.12.11 03:45:03	0.72456	0.00	0.03	-5.63	3 298.75
42700585	2015.12.10 01:35:00	buy	0.01	audusd	0.73071	0.72497	0.74791	2015.12.11 03:40:01	0.72497	0.00	0.03	-5.25	3 293.53
42700586	2015.12.10 01:35:01	buy	0.01	audusd	0.73074	0.72435	0.74783	2015.12.11 04:00:05	0.72435	0.00	0.03	-5.85	3 287.71
42701802	2015.12.10 03:15:00	buy	0.01	audjpy	88.652	87.945	90.062	2015.12.11 11:06:54	87.944	0.00	0.04	-5.31	3 282.44
42702158	2015.12.10 05:15:00	buy	0.01	audjpy	88.741	87.991	90.197	2015.12.11 11:06:24	87.990	0.00	0.04	-5.63	3 276.85
42702228	2015.12.10 05:55:00	sell	0.01	audjpy	88.631	89.385	86.852	2015.12.11 18:28:11	86.852	0.00	-0.05	13.40	3 290.20
42702356	2015.12.10 06:30:02	buy	0.01	audjpy	88.631	87.907	90.110	2015.12.11 11:07:58	87.907	0.00	0.04	-5.43	3 284.81
42703196	2015.12.10 08:10:00	sell	0.01	audjpy	88.618	89.196	87.320	2015.12.11 15:17:28	87.320	0.00	-0.05	9.77	3 294.53
42703355	2015.12.10 08:25:01	buy	0.01	audjpy	88.769	88.161	90.046	2015.12.11 10:01:16	88.160	0.00	0.04	-4.56	3 290.01
42706729	2015.12.10 10:50:01	sell	0.01	gbpaud	2.08192	2.10068	2.02710	2015.12.11 11:58:07	2.10069	0.00	0.05	-12.35	3 277.71
42706730	2015.12.10 10:50:01	sell	0.01	gbpaud	2.08192	2.09989	2.05643	2015.12.11 11:55:36	2.09992	0.00	0.05	-11.85	3 265.91
42709903	2015.12.10 13:10:00	sell	0.01	audjpy	88.528	89.181	87.122	2015.12.11 15:48:39	87.122	0.00	-0.05	10.55	3 276.41
42710012	2015.12.10 13:15:00	sell	0.01	audjpy	88.568	89.324	87.034	2015.12.11 15:50:04	87.034	0.00	-0.05	11.51	3 287.87
42710140	2015.12.10 13:20:00	sell	0.01	audjpy	88.557	89.336	87.228	2015.12.11 15:18:12	87.228	0.00	-0.05	10.00	3 297.82
42715824	2015.12.10 17:10:00	sell	0.01	eurusd	1.09452	1.10279	1.07029	2015.12.11 15:52:36	1.10279	0.00	0.00	-7.50	3 290.32
42718848	2015.12.10 18:30:00	buy	0.01	audusd	0.72960	0.72351	0.74684	2015.12.11 10:01:09	0.72351	0.00	0.03	-5.56	3 284.79
42721318	2015.12.10 19:55:04	buy	0.01	audusd	0.72917	0.72308	0.74641	2015.12.11 10:03:45	0.72308	0.00	0.03	-5.55	3 279.27
42441586	2015.11.23 23:30:00	sell	0.01	gbpjpy	185.818	187.448	182.766	2015.12.14 12:47:45	182.764	0.00	-0.45	23.00	3 301.82

42452290	2015.11.24 13:40:00	sell	0.01	gbpjpy	185.067	186.378	182.297	2015.12.14 17:13:49	182.297	0.00	-0.43	20.83	3 322.22
42534864	2015.11.30 18:45:01	sell	0.01	gbpjpy	185.174	186.362	182.843	2015.12.14 12:47:13	182.843	0.00	-0.30	17.56	3 339.48
42536264	2015.11.30 21:15:00	sell	0.01	gbpjpy	185.304	186.423	182.775	2015.12.14 12:47:34	182.775	0.00	-0.30	19.05	3 358.23
42604628	2015.12.03 20:25:00	buy	0.01	eurCHF	1.08803	1.07855	1.11458	2015.12.14 11:50:18	1.07855	0.00	0.08	-8.79	3 349.52
42652432	2015.12.08 09:25:00	sell	0.01	gbpjpy	185.015	186.028	182.325	2015.12.14 17:12:36	182.324	0.00	-0.13	20.22	3 369.61
42652923	2015.12.08 09:40:00	sell	0.01	gbpjpy	184.911	186.202	182.180	2015.12.14 17:30:52	182.179	0.00	-0.13	20.56	3 390.04
42709291	2015.12.10 12:45:00	sell	0.01	eurUSD	1.09581	1.10409	1.07155	2015.12.14 17:05:32	1.10409	0.00	0.00	-7.50	3 382.54
42630187	2015.12.07 04:20:26	buy	0.01	eurUSD	1.08606	1.07791	1.10579	2015.12.15 08:45:57	1.10579	0.00	-0.08	17.84	3 400.30
42630395	2015.12.07 05:45:03	buy	0.01	eurUSD	1.08639	1.07893	1.10585	2015.12.15 08:45:57	1.10585	0.00	-0.08	17.60	3 417.82
42752049	2015.12.14 12:00:00	sell	0.01	audJPY	87.373	88.116	85.918	2015.12.15 03:51:27	88.116	0.00	-0.05	-5.58	3 412.19
42761268	2015.12.14 17:25:09	buy	0.01	audUSD	0.72436	0.72077	0.72706	2015.12.15 03:35:49	0.72706	0.00	0.03	2.46	3 414.68
42762532	2015.12.14 18:20:00	sell	0.01	gbpjpy	182.546	183.837	179.812	2015.12.15 14:58:59	183.837	0.00	-0.02	-9.70	3 404.96
42762533	2015.12.14 18:20:00	sell	0.01	gbpjpy	182.546	183.820	179.849	2015.12.15 14:58:57	183.820	0.00	-0.02	-9.58	3 395.36
42763390	2015.12.14 19:05:00	buy	0.01	eurUSD	1.10147	1.09330	1.12570	2015.12.15 16:44:52	1.09330	0.00	-0.01	-7.47	3 387.88
42765133	2015.12.14 21:30:02	buy	0.01	audUSD	0.72425	0.72072	0.72762	2015.12.15 03:40:47	0.72762	0.00	0.03	3.07	3 390.98
42767706	2015.12.15 03:40:06	buy	0.01	audUSD	0.72710	0.72346	0.72979	2015.12.15 09:05:47	0.72346	0.00	0.00	-3.30	3 387.68
42767730	2015.12.15 03:45:01	buy	0.01	audUSD	0.72775	0.72421	0.73113	2015.12.15 07:30:23	0.72420	0.00	0.00	-3.22	3 384.46
42768614	2015.12.15 07:35:00	buy	0.01	audUSD	0.72440	0.72087	0.72777	2015.12.15 15:54:53	0.72087	0.00	0.00	-3.22	3 381.24
42770426	2015.12.15 09:10:00	buy	0.01	audUSD	0.72436	0.72077	0.72706	2015.12.15 16:00:06	0.72077	0.00	0.00	-3.28	3 377.96
42771092	2015.12.15 09:40:00	buy	0.01	eurUSD	1.10268	1.09442	1.12271	2015.12.15 15:40:15	1.09442	0.00	0.00	-7.55	3 370.41
42771238	2015.12.15 09:50:00	buy	0.01	eurUSD	1.10280	1.09525	1.12260	2015.12.15 15:32:50	1.09525	0.00	0.00	-6.89	3 363.52
42779044	2015.12.15 16:00:00	sell	0.01	audUSD	0.72082	0.72452	0.71770	2015.12.15 16:56:50	0.71770	0.00	0.00	2.85	3 366.37
42779228	2015.12.15 16:05:00	sell	0.01	audUSD	0.72065	0.72442	0.71822	2015.12.15 16:54:42	0.71822	0.00	0.00	2.22	3 368.59
42731613	2015.12.11 13:15:00	sell	0.01	audJPY	87.634	88.363	86.243	2015.12.16 20:44:01	88.364	0.00	-0.15	-5.46	3 362.98
42732982	2015.12.11 14:30:01	sell	0.01	audJPY	87.735	88.506	86.301	2015.12.16 20:45:02	88.506	0.00	-0.15	-5.77	3 357.06
42738731	2015.12.11 16:30:00	sell	0.01	audJPY	87.458	88.228	85.298	2015.12.16 20:42:41	88.230	0.00	-0.15	-5.79	3 351.12
42763804	2015.12.14 19:50:00	sell	0.01	audJPY	87.428	88.176	85.677	2015.12.16 20:42:41	88.192	0.00	-0.10	-5.73	3 345.29
42765773	2015.12.14 22:30:00	sell	0.01	audJPY	87.620	88.192	86.335	2015.12.16 20:42:41	88.192	0.00	-0.10	-4.29	3 340.90
42766149	2015.12.14 23:05:10	sell	0.01	audJPY	87.669	88.299	86.409	2015.12.16 20:42:49	88.300	0.00	-0.10	-4.73	3 336.07
42768318	2015.12.15 06:40:01	sell	0.01	audJPY	87.636	88.405	86.319	2015.12.16 20:44:06	88.407	0.00	-0.05	-5.77	3 330.25
42768494	2015.12.15 07:15:02	sell	0.01	audJPY	87.541	88.187	86.151	2015.12.16 20:42:41	88.192	0.00	-0.05	-4.88	3 325.32
42774780	2015.12.15 13:05:00	buy	0.01	gbpAUD	2.09514	2.07687	2.14968	2015.12.16 19:01:14	2.07685	0.00	-0.08	-12.10	3 313.14
42774810	2015.12.15 13:10:00	buy	0.01	gbpAUD	2.09372	2.07625	2.11969	2015.12.16 20:00:13	2.07588	0.00	-0.08	-11.80	3 301.26
42777158	2015.12.15 15:00:00	buy	0.01	gbpjpy	183.882	182.647	186.598	2015.12.16 13:46:26	182.647	0.00	0.00	-9.29	3 291.97
42778939	2015.12.15 15:55:00	buy	0.01	gbpjpy	183.840	182.582	186.587	2015.12.16 13:48:29	182.582	0.00	0.00	-9.47	3 282.50
42780906	2015.12.15 17:00:01	sell	0.01	audUSD	0.71690	0.72067	0.71450	2015.12.16 03:59:35	0.72067	0.00	-0.04	-3.45	3 279.01
42786736	2015.12.15 23:25:17	sell	0.01	eurUSD	1.09238	1.10063	1.06821	2015.12.16 20:46:53	1.10063	0.00	0.00	-7.50	3 271.51
42801317	2015.12.16 19:45:00	sell	0.01	audUSD	0.72274	0.72651	0.72029	2015.12.16 20:00:02	0.72023	0.00	0.00	2.30	3 273.81
42803006	2015.12.16 20:05:00	sell	0.01	audUSD	0.72047	0.72422	0.71804	2015.12.16 20:07:35	0.71804	0.00	0.00	2.23	3 276.04
42803435	2015.12.16 20:10:00	sell	0.01	audUSD	0.71915	0.72295	0.71677	2015.12.16 20:32:49	0.72295	0.00	0.00	-3.46	3 272.58
42805038	2015.12.16 20:35:00	sell	0.01	audUSD	0.72182	0.72557	0.71937	2015.12.16 20:42:50	0.72561	0.00	0.00	-3.46	3 269.12
42805702	2015.12.16 20:45:00	buy	0.01	audUSD	0.72764	0.72403	0.73036	2015.12.16 21:07:30	0.72403	0.00	0.00	-3.29	3 265.83
42807032	2015.12.16 21:10:00	buy	0.01	audUSD	0.72444	0.72086	0.72715	2015.12.16 21:14:37	0.72081	0.00	0.00	-3.31	3 262.52
42807603	2015.12.16 21:20:00	sell	0.01	audUSD	0.72152	0.72528	0.71908	2015.12.16 23:09:03	0.72528	0.00	0.00	-3.44	3 259.08
42268745	2015.11.13 00:10:00	sell	0.01	gbpUSD	1.52297	1.53652	1.48937	2015.12.17 16:54:37	1.48937	0.00	-0.56	30.93	3 289.45
42652434	2015.12.08 09:25:01	buy	0.01	eurUSD	1.08779	1.08055	1.10715	2015.12.17 17:49:22	1.08054	0.00	-0.12	-6.71	3 282.62
42680694	2015.12.09 14:25:00	buy	0.01	eurUSD	1.09469	1.08658	1.11027	2015.12.17 00:30:55	1.08657	0.00	-0.11	-7.47	3 275.04
42681205	2015.12.09 14:40:00	buy	0.01	eurUSD	1.09537	1.08633	1.11136	2015.12.17 02:13:24	1.08632	0.00	-0.11	-8.33	3 266.60
42684316	2015.12.09 15:45:00	buy	0.01	eurUSD	1.09637	1.08794	1.11171	2015.12.17 00:03:26	1.08790	0.00	-0.11	-7.79	3 258.70
42699405	2015.12.09 23:05:05	sell	0.01	usdJPY	121.472	122.514	119.145	2015.12.17 01:00:22	122.514	0.00	-0.10	-7.83	3 250.77
42700018	2015.12.10 00:20:03	sell	0.01	usdJPY	121.608	122.536	119.027	2015.12.17 01:45:18	122.536	0.00	-0.07	-6.96	3 243.74
42738303	2015.12.11 16:15:00	buy	0.01	eurUSD	1.09673	1.08865	1.12089	2015.12.17 00:02:16	1.08864	0.00	-0.07	-7.43	3 236.24
42805711	2015.12.16 20:45:00	buy	0.01	audJPY	88.446	87.699	90.606	2015.12.17 15:24:54	87.699	0.00	0.11	-5.61	3 230.74
42805714	2015.12.16 20:45:00	buy	0.01	audJPY	88.446	87.741	89.852	2015.12.17 07:01:11	87.741	0.00	0.11	-5.30	3 225.55
42805718	2015.12.16 20:45:00	buy	0.01	audJPY	88.446	87.724	90.210	2015.12.17 15:24:47	87.724	0.00	0.11	-5.43	3 220.23
42807292	2015.12.16 21:15:00	buy	0.01	eurUSD	1.09513	1.08703	1.11923	2015.12.17 00:11:40	1.08702	0.00	-0.04	-7.46	3 212.73
42807297	2015.12.16 21:15:00	buy	0.01	audJPY	87.984	87.236	89.422	2015.12.17 16:19:37	87.236	0.00	0.11	-5.62	3 207.22
42810098	2015.12.16 23:15:02	buy	0.01	audUSD	0.72329	0.71965	0.72594	2015.12.17 00:16:01	0.71964	0.00	0.08	-3.35	3 203.95
42811159	2015.12.17 00:20:01	sell	0.01	audUSD	0.71940	0.72315	0.71697	2015.12.17 02:57:36	0.71696	0.00	0.00	2.25	3 206.20

42812523	2015.12.17 03:00:00	sell	0.01	audusd	0.71679	0.72051	0.71434	2015.12.17 09:17:30	0.72051	0.00	0.00	- 3.43	3 202.77
42813021	2015.12.17 04:10:02	buy	0.01	audjpy	87.920	87.318	89.185	2015.12.17 16:10:57	87.318	0.00	0.00	- 4.53	3 198.24
42813366	2015.12.17 04:55:00	buy	0.01	audjpy	87.881	87.338	89.161	2015.12.17 16:08:47	87.338	0.00	0.00	- 4.08	3 194.16
42476671	2015.11.25 12:45:01	sell	0.01	gbpjpy	184.798	186.437	180.991	2015.12.18 10:02:31	180.990	0.00	- 0.53	29.02	3 222.65
42607801	2015.12.03 22:55:07	sell	0.01	usdjpy	122.588	123.547	119.872	2015.12.18 04:52:23	123.545	0.00	- 0.15	- 7.15	3 215.35
42607870	2015.12.03 23:00:01	sell	0.01	usdjpy	122.612	123.571	119.896	2015.12.18 04:52:24	123.569	0.00	- 0.15	- 7.15	3 208.05
42608307	2015.12.03 23:30:00	sell	0.01	usdjpy	122.653	123.531	120.080	2015.12.18 04:52:20	123.529	0.00	- 0.15	- 6.55	3 201.35
42608431	2015.12.03 23:35:04	sell	0.01	usdjpy	122.676	123.554	120.103	2015.12.18 04:52:24	123.569	0.00	- 0.15	- 6.68	3 194.52
42608432	2015.12.03 23:35:04	sell	0.01	usdjpy	122.676	123.554	120.147	2015.12.18 04:52:24	123.569	0.00	- 0.15	- 6.68	3 187.69
42609106	2015.12.04 00:10:02	sell	0.01	usdjpy	122.661	123.562	120.155	2015.12.18 04:52:24	123.569	0.00	- 0.14	- 6.79	3 180.76
42636827	2015.12.07 13:10:00	buy	0.01	eurjpy	133.472	132.358	135.173	2015.12.18 06:51:20	132.356	0.00	- 0.13	- 8.43	3 172.20
42665475	2015.12.08 17:10:00	sell	0.01	gbpjpy	184.294	185.946	180.873	2015.12.18 10:05:47	180.873	0.00	- 0.25	26.07	3 198.02
42712868	2015.12.10 15:15:00	sell	0.01	gbpjpy	184.005	185.151	181.070	2015.12.18 10:02:08	181.070	0.00	- 0.16	22.36	3 220.22
42713291	2015.12.10 15:35:00	sell	0.01	gbpjpy	184.076	185.084	181.198	2015.12.18 09:57:16	181.195	0.00	- 0.16	21.95	3 242.01
42723374	2015.12.11 00:30:00	sell	0.01	eurjpy	133.162	133.914	131.726	2015.12.18 09:26:03	131.725	0.00	0.00	10.91	3 252.92
42723644	2015.12.11 01:31:10	sell	0.01	eurjpy	133.358	134.102	131.993	2015.12.18 09:16:11	131.992	0.00	0.00	10.35	3 263.27
42768166	2015.12.15 06:05:00	buy	0.01	audjpy	87.633	86.918	89.094	2015.12.18 09:50:59	86.918	0.00	0.19	- 5.44	3 258.02
42769204	2015.12.15 08:30:00	buy	0.01	audjpy	87.650	86.929	89.168	2015.12.18 09:50:52	86.929	0.00	0.19	- 5.49	3 252.72
42773466	2015.12.15 11:50:00	sell	0.01	gbpjpy	183.369	184.373	180.703	2015.12.18 10:06:44	180.701	0.00	- 0.10	20.35	3 272.97
42787767	2015.12.16 02:45:00	sell	0.01	cadjpy	88.540	89.157	87.158	2015.12.18 09:57:15	87.157	0.00	- 0.09	10.53	3 283.41
42794762	2015.12.16 13:50:00	sell	0.01	gbpjpy	182.654	183.930	179.956	2015.12.18 04:52:22	183.931	0.00	- 0.08	- 9.54	3 273.79
42794795	2015.12.16 13:55:02	sell	0.01	cadjpy	88.495	89.128	86.760	2015.12.18 13:15:04	86.760	0.00	- 0.09	13.21	3 286.91
42801582	2015.12.16 19:55:00	buy	0.01	usdjpy	121.739	120.723	123.534	2015.12.18 04:52:22	123.538	0.00	0.00	13.45	3 300.36
42811783	2015.12.17 01:35:04	buy	0.01	usdjpy	122.386	121.353	124.727	2015.12.18 09:55:58	121.349	0.00	0.00	- 7.90	3 292.46
42812729	2015.12.17 03:10:00	sell	0.01	gbpjpy	183.322	184.499	181.013	2015.12.18 10:02:28	181.012	0.00	- 0.02	17.60	3 310.04
42813504	2015.12.17 05:15:01	buy	0.01	usdjpy	122.496	121.577	125.086	2015.12.18 09:51:00	121.577	0.00	0.00	- 7.00	3 303.04
42814134	2015.12.17 07:05:01	sell	0.01	audjpy	87.761	88.490	86.368	2015.12.18 12:53:50	86.368	0.00	- 0.05	10.61	3 313.60
42840084	2015.12.18 04:55:00	buy	0.01	gbpjpy	183.646	182.414	186.359	2015.12.18 05:04:38	182.406	0.00	0.00	- 9.34	3 304.26
42840085	2015.12.18 04:55:00	buy	0.01	usdjpy	123.197	122.331	125.769	2015.12.18 05:04:38	122.329	0.00	0.00	- 6.54	3 297.72
42840086	2015.12.18 04:55:00	buy	0.01	usdjpy	123.201	122.331	125.769	2015.12.18 05:04:38	122.329	0.00	0.00	- 6.57	3 291.15
42840090	2015.12.18 04:55:00	buy	0.01	usdjpy	123.208	122.250	125.913	2015.12.18 05:04:41	122.203	0.00	0.00	- 7.58	3 283.57
42840092	2015.12.18 04:55:00	buy	0.01	usdjpy	123.207	122.331	125.725	2015.12.18 05:04:38	122.329	0.00	0.00	- 6.61	3 276.96
42840095	2015.12.18 04:55:01	buy	0.01	usdjpy	123.207	122.308	125.703	2015.12.18 05:04:39	122.307	0.00	0.00	- 6.79	3 270.17
42840377	2015.12.18 05:15:00	buy	0.01	usdjpy	122.579	121.636	125.284	2015.12.18 09:49:31	121.636	0.00	0.00	- 7.18	3 262.99
42840378	2015.12.18 05:15:01	buy	0.01	gbpjpy	182.767	181.535	185.461	2015.12.18 09:26:13	181.535	0.00	0.00	- 9.35	3 253.64
42840379	2015.12.18 05:15:01	buy	0.01	usdjpy	122.579	121.717	125.139	2015.12.18 08:45:01	121.717	0.00	0.00	- 6.52	3 247.12
42840380	2015.12.18 05:15:01	buy	0.01	usdjpy	122.580	121.717	125.139	2015.12.18 08:45:01	121.717	0.00	0.00	- 6.52	3 240.60
42840381	2015.12.18 05:15:01	buy	0.01	usdjpy	122.580	121.636	125.284	2015.12.18 09:49:31	121.636	0.00	0.00	- 7.18	3 233.42
42840383	2015.12.18 05:15:01	buy	0.01	usdjpy	122.580	121.717	125.096	2015.12.18 08:45:01	121.717	0.00	0.00	- 6.52	3 226.90
42840384	2015.12.18 05:15:01	buy	0.01	usdjpy	122.580	121.694	125.074	2015.12.18 09:01:10	121.692	0.00	0.00	- 6.71	3 220.19
42840839	2015.12.18 05:45:00	buy	0.01	gbpaud	2.08965	2.07221	2.11558	2015.12.18 17:36:53	2.07220	0.00	0.00	- 11.58	3 208.61
42841237	2015.12.18 07:10:00	buy	0.01	gbpaud	2.09100	2.07276	2.14545	2015.12.18 17:35:22	2.07274	0.00	0.00	- 12.11	3 196.50
42848992	2015.12.18 13:30:00	sell	0.01	audjpy	86.463	87.179	85.089	2015.12.18 16:11:25	87.179	0.00	0.00	- 5.43	3 191.07
42764191	2015.12.14 20:25:00	sell	0.01	gbpjpy	183.005	184.611	179.999	2015.12.21 17:39:09	179.999	0.00	- 0.14	22.74	3 213.67
42773027	2015.12.15 11:25:00	sell	0.01	cadjpy	88.400	89.084	86.526	2015.12.21 17:18:53	86.526	0.00	- 0.13	14.17	3 227.71
42773102	2015.12.15 11:30:02	sell	0.01	cadjpy	88.428	89.123	86.500	2015.12.21 17:25:09	86.500	0.00	- 0.13	14.58	3 242.16
42794972	2015.12.16 14:10:00	sell	0.01	gbpjpy	182.800	184.096	180.065	2015.12.21 17:34:43	180.065	0.00	- 0.10	20.68	3 262.74
42813761	2015.12.17 05:45:02	sell	0.01	eurusd	1.08514	1.09334	1.06973	2015.12.21 17:34:42	1.09334	0.00	0.00	- 7.50	3 255.24
42814374	2015.12.17 07:40:03	sell	0.01	eurusd	1.08533	1.09355	1.06133	2015.12.21 17:35:16	1.09357	0.00	0.00	- 7.53	3 247.71
42838058	2015.12.18 00:25:00	sell	0.01	eurusd	1.08317	1.09054	1.06381	2015.12.21 15:00:49	1.09054	0.00	0.00	- 6.76	3 240.95
42799493	2015.12.16 18:00:06	buy	0.01	usdjpy	121.884	120.830	123.635	2015.12.22 16:08:14	120.830	0.00	0.00	- 7.95	3 233.00
42811628	2015.12.17 01:15:01	sell	0.01	eurusd	1.08832	1.09685	1.07314	2015.12.22 15:30:46	1.09685	0.00	0.00	- 7.78	3 225.22
42812892	2015.12.17 03:40:07	sell	0.01	eurusd	1.08519	1.09433	1.06942	2015.12.22 10:37:44	1.09434	0.00	0.00	- 8.36	3 216.86
42814486	2015.12.17 07:55:14	sell	0.01	eurusd	1.08625	1.09445	1.06219	2015.12.22 10:37:44	1.09448	0.00	0.00	- 7.52	3 209.34
42860871	2015.12.21 05:15:01	sell	0.01	gbpaud	2.08374	2.10189	2.05838	2015.12.22 08:47:38	2.05837	0.00	0.06	16.81	3 226.21
42861921	2015.12.21 08:25:00	sell	0.01	audjpy	87.132	87.701	85.854	2015.12.22 08:56:15	87.703	0.00	- 0.05	- 4.32	3 221.84
42863617	2015.12.21 09:30:00	sell	0.01	audjpy	87.093	87.718	85.840	2015.12.22 08:56:36	87.719	0.00	- 0.05	- 4.74	3 217.05
42872530	2015.12.21 17:00:00	sell	0.01	audjpy	87.013	87.647	85.624	2015.12.22 08:47:38	87.648	0.00	- 0.05	- 4.80	3 212.20
42888992	2015.12.22 15:35:04	buy	0.01	eurusd	1.09685	1.08842	1.11219	2015.12.23 16:58:31	1.08842	0.00	- 0.01	- 7.75	3 204.44

42902424	2015.12.23 14:25:03	buy	0.01	audusd	0.72179	0.71821	0.72449	2015.12.23 21:58:06	0.72450	0.00	0.00	2.49	3 206.93
42906201	2015.12.23 17:00:00	sell	0.01	eurusd	1.08790	1.09643	1.07272	2015.12.24 10:18:25	1.09643	0.00	0.01	- 7.78	3 199.16
42906815	2015.12.23 17:20:01	buy	0.01	audusd	0.72216	0.71864	0.72552	2015.12.24 03:24:26	0.72552	0.00	0.08	3.07	3 202.31
42910146	2015.12.23 22:00:00	buy	0.01	audusd	0.72440	0.72082	0.72711	2015.12.24 08:33:22	0.72711	0.00	0.08	2.47	3 204.86
42906727	2015.12.23 17:15:00	buy	0.01	cadjpy	87.161	86.573	88.844	2015.12.28 15:58:03	86.573	0.00	0.01	- 4.45	3 200.42
42912243	2015.12.24 04:55:01	buy	0.01	cadjpy	87.137	86.565	88.490	2015.12.28 15:58:23	86.565	0.00	0.00	- 4.33	3 196.09
42726891	2015.12.11 10:05:03	sell	0.01	audusd	0.72315	0.72937	0.70592	2015.12.29 15:59:28	0.72937	0.00	- 0.64	- 5.69	3 189.76
42726892	2015.12.11 10:05:03	sell	0.01	audusd	0.72315	0.72937	0.70592	2015.12.29 15:59:28	0.72937	0.00	- 0.64	- 5.69	3 183.43
42847102	2015.12.18 11:55:00	sell	0.01	gbpjpy	181.579	182.848	178.899	2015.12.29 11:40:03	178.899	0.00	- 0.18	20.28	3 203.53
42847169	2015.12.18 12:00:00	sell	0.01	gbpjpy	181.578	182.710	178.680	2015.12.29 12:45:08	178.678	0.00	- 0.18	21.94	3 225.29
42856240	2015.12.18 19:45:00	sell	0.01	audjpy	87.167	87.909	85.714	2015.12.29 16:06:56	87.909	0.00	- 0.44	- 5.64	3 219.21
42861243	2015.12.21 07:15:03	sell	0.01	gbpaud	2.08158	2.10037	2.02679	2015.12.29 16:34:08	2.02679	0.00	0.47	36.60	3 256.28
42872519	2015.12.21 17:00:00	sell	0.01	audjpy	87.007	87.753	85.503	2015.12.29 15:17:19	87.753	0.00	- 0.39	- 5.67	3 250.22
42919870	2015.12.28 05:30:01	sell	0.01	gbpaud	2.05283	2.07059	2.02772	2015.12.29 16:30:05	2.02772	0.00	0.06	16.76	3 267.04
42615468	2015.12.04 11:00:01	sell	0.01	eurjpy	133.680	134.800	130.630	2015.12.31 17:00:59	130.629	0.00	0.01	23.36	3 290.41
42615786	2015.12.04 11:25:00	sell	0.01	eurjpy	133.546	134.715	130.654	2015.12.31 16:22:10	130.654	0.00	0.01	22.13	3 312.55
42709619	2015.12.10 13:00:00	sell	0.01	eurjpy	132.959	134.130	130.691	2015.12.31 16:21:56	130.691	0.00	0.00	17.35	3 329.90
42709807	2015.12.10 13:05:00	sell	0.01	eurjpy	132.971	134.135	130.673	2015.12.31 16:22:04	130.673	0.00	0.00	17.59	3 347.49
42710011	2015.12.10 13:15:00	sell	0.01	eurjpy	132.852	133.966	130.490	2015.12.31 17:18:10	130.485	0.00	0.00	18.14	3 365.63
42710707	2015.12.10 13:45:02	sell	0.01	eurjpy	132.931	134.107	130.727	2015.12.31 16:18:32	130.727	0.00	0.00	16.86	3 382.49
42721981	2015.12.10 21:00:00	sell	0.01	eurjpy	133.025	134.202	130.760	2015.12.31 16:18:23	130.760	0.00	0.00	17.32	3 399.81
42724094	2015.12.11 03:45:01	sell	0.01	audusd	0.72461	0.73051	0.70743	2015.12.31 05:53:18	0.73051	0.00	- 0.80	- 5.39	3 393.62
42724112	2015.12.11 03:50:01	sell	0.01	audusd	0.72481	0.73104	0.70724	2015.12.31 08:55:43	0.73104	0.00	- 0.80	- 5.70	3 387.12
42724113	2015.12.11 03:50:02	sell	0.01	audusd	0.72481	0.73104	0.70756	2015.12.31 08:55:43	0.73104	0.00	- 0.80	- 5.70	3 380.62
42724115	2015.12.11 03:50:02	sell	0.01	audusd	0.72481	0.73091	0.70701	2015.12.31 07:14:13	0.73091	0.00	- 0.80	- 5.58	3 374.24
42724116	2015.12.11 03:50:02	sell	0.01	audusd	0.72481	0.73111	0.70642	2015.12.31 09:14:17	0.73111	0.00	- 0.80	- 5.77	3 367.67
42724179	2015.12.11 04:05:05	sell	0.01	audusd	0.72442	0.73092	0.70739	2015.12.31 08:53:32	0.73092	0.00	- 0.80	- 5.95	3 360.92
42751962	2015.12.14 11:55:01	sell	0.01	eurCHF	1.07857	1.08841	1.05195	2015.12.31 20:59:08	1.08846	0.00	- 0.60	- 9.09	3 351.23
42833600	2015.12.17 19:00:00	sell	0.01	audjpy	87.299	88.066	85.873	2015.12.31 09:25:54	88.066	0.00	- 0.68	- 5.83	3 344.72
42841132	2015.12.18 06:55:00	sell	0.01	eurjpy	132.318	133.452	130.647	2015.12.31 16:59:08	130.645	0.00	0.00	12.81	3 357.53
42853571	2015.12.18 16:25:00	sell	0.01	gbpjpy	181.135	182.761	177.772	2015.12.31 16:18:31	177.770	0.00	- 0.26	25.74	3 383.01
42856821	2015.12.18 20:50:00	sell	0.01	gbpjpy	180.888	181.879	178.059	2015.12.31 15:50:43	178.059	0.00	- 0.26	21.60	3 404.35
42874705	2015.12.21 18:05:00	sell	0.01	gbpjpy	180.293	181.568	177.590	2015.12.31 16:24:12	177.576	0.00	- 0.24	20.79	3 424.90
42875046	2015.12.21 18:30:00	sell	0.01	eurjpy	132.207	132.953	130.782	2015.12.31 16:18:00	130.781	0.00	0.00	10.90	3 435.80
42875780	2015.12.21 19:30:00	sell	0.01	eurjpy	132.213	132.897	130.807	2015.12.31 16:17:50	130.807	0.00	0.00	10.75	3 446.55
42875863	2015.12.21 19:40:00	sell	0.01	gbpjpy	180.443	182.027	177.478	2015.12.31 16:30:46	177.477	0.00	- 0.24	22.69	3 469.00
42883481	2015.12.22 10:40:00	buy	0.01	eurusd	1.09378	1.08568	1.11785	2015.12.31 17:01:30	1.08568	0.00	- 0.13	- 7.46	3 461.41
42899447	2015.12.23 10:40:03	sell	0.01	audjpy	87.387	88.031	85.998	2015.12.31 09:14:12	88.031	0.00	- 0.48	- 4.90	3 456.03
42911544	2015.12.24 02:20:04	sell	0.01	gbpjpy	179.851	180.837	177.234	2015.12.31 16:41:05	177.234	0.00	- 0.14	20.01	3 475.90
42914290	2015.12.24 10:20:01	buy	0.01	eurusd	1.09644	1.08802	1.11179	2015.12.31 14:05:13	1.08801	0.00	- 0.08	- 7.75	3 468.07
42944238	2015.12.29 22:10:02	buy	0.01	gbpjpy	178.611	177.541	181.438	2015.12.31 16:24:13	177.537	0.00	0.00	- 8.22	3 459.85
42944239	2015.12.29 22:10:02	buy	0.01	gbpjpy	178.611	177.407	181.245	2015.12.31 16:30:58	177.407	0.00	0.00	- 9.21	3 450.64
42946687	2015.12.30 07:15:13	buy	0.01	cadjpy	86.958	86.502	88.021	2015.12.31 17:17:38	86.497	0.00	0.01	- 3.53	3 447.12
										0.00	- 13.84	- 222.29	

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	1.08812	0.00	1.11	6.64
41517518	2015.10.01 04:05:20	sell	0.01	eurCHF	1.08877	1.09685	1.07265	1.08838	0.00	- 2.86	0.36
41517615	2015.10.01 04:15:04	sell	0.01	eurCHF	1.08866	1.09715	1.07254	1.08838	0.00	- 2.86	0.26
41597834	2015.10.07 09:10:00	sell	0.01	eurCHF	1.08786	1.09676	1.06249	1.08838	0.00	- 2.74	- 0.48
41598146	2015.10.07 09:20:00	sell	0.01	eurCHF	1.08801	1.09701	1.06190	1.08838	0.00	- 2.74	- 0.34
41601441	2015.10.07 11:40:00	sell	0.01	eurCHF	1.08810	1.09772	1.06016	1.08838	0.00	- 2.74	- 0.26
41604499	2015.10.07 14:40:00	sell	0.01	eurCHF	1.08807	1.09758	1.06093	1.08838	0.00	- 2.74	- 0.28
42610619	2015.12.04 02:50:00	sell	0.01	eurCHF	1.08358	1.09336	1.05566	1.08838	0.00	- 0.85	- 4.41
42630359	2015.12.07 05:30:14	buy	0.01	eurusd	1.08611	1.07806	1.10641	1.08566	0.00	- 0.29	- 0.41
42630361	2015.12.07 05:30:14	buy	0.01	eurusd	1.08611	1.07786	1.10649	1.08566	0.00	- 0.29	- 0.41
42778302	2015.12.15 15:35:01	sell	0.01	eurusd	1.09542	1.10314	1.07573	1.08582	0.00	0.03	8.84
42778937	2015.12.15 15:55:00	sell	0.01	eurusd	1.09569	1.10408	1.07576	1.08582	0.00	0.03	9.09
42826595	2015.12.17 15:30:00	sell	0.01	audjpy	87.650	88.422	85.489	87.502	0.00	- 0.68	1.13

42826598	2015.12.17 15:30:00	sell	0.01	audjpy	87.650	88.398	85.893		87.502	0.00	- 0.68	1.13
42850020	2015.12.18 14:25:03	sell	0.01	usdjpy	121.476	122.518	119.149		120.294	0.00	- 0.13	9.05
42850021	2015.12.18 14:25:04	sell	0.01	usdjpy	121.476	122.426	118.786		120.294	0.00	- 0.13	9.05
42850023	2015.12.18 14:25:04	sell	0.01	usdjpy	121.476	122.426	118.786		120.294	0.00	- 0.13	9.05
42851396	2015.12.18 15:25:00	sell	0.01	usdjpy	121.674	122.545	119.122		120.294	0.00	- 0.13	10.57
42851397	2015.12.18 15:25:00	sell	0.01	usdjpy	121.674	122.545	119.165		120.294	0.00	- 0.13	10.57
42851486	2015.12.18 15:30:00	sell	0.01	usdjpy	121.747	122.673	119.160		120.294	0.00	- 0.13	11.13
42851705	2015.12.18 15:40:00	sell	0.01	usdjpy	121.613	122.484	119.061		120.294	0.00	- 0.13	10.10
42852215	2015.12.18 15:55:00	sell	0.01	usdjpy	121.574	122.463	119.083		120.294	0.00	- 0.13	9.80
42854886	2015.12.18 17:30:00	buy	0.01	audjpy	87.175	86.480	88.561		87.470	0.00	0.50	2.25
42869218	2015.12.21 15:05:00	buy	0.01	eurusd	1.08994	1.08270	1.10933		1.08566	0.00	- 0.14	- 3.94
42875283	2015.12.21 18:45:00	buy	0.01	eurusd	1.09164	1.08354	1.10717		1.08566	0.00	- 0.14	- 5.51
42875700	2015.12.21 19:15:02	buy	0.01	eurusd	1.09129	1.08321	1.11530		1.08566	0.00	- 0.14	- 5.19
42879132	2015.12.22 05:30:00	sell	0.01	gbpjpy	180.475	182.076	176.758		177.166	0.00	- 0.22	25.34
42883482	2015.12.22 10:40:00	buy	0.01	eurusd	1.09379	1.08475	1.10975		1.08566	0.00	- 0.13	- 7.49
42886018	2015.12.22 13:10:00	buy	0.01	audjpy	87.494	86.896	88.754		87.470	0.00	0.42	- 0.19
42891015	2015.12.22 16:55:00	buy	0.01	audjpy	87.445	86.904	88.720		87.470	0.00	0.42	0.19
42893910	2015.12.22 20:45:00	sell	0.01	cadjpy	86.876	87.543	85.026		86.832	0.00	- 0.24	0.34
42893911	2015.12.22 20:45:00	sell	0.01	cadjpy	86.880	87.551	84.970		86.832	0.00	- 0.24	0.37
42900246	2015.12.23 11:45:00	buy	0.01	audjpy	87.469	86.730	88.793		87.470	0.00	0.38	0.00
42944233	2015.12.29 22:10:00	buy	0.01	audusd	0.72982	0.72372	0.74709		0.72870	0.00	0.11	- 1.04
42944234	2015.12.29 22:10:00	buy	0.01	audusd	0.72982	0.72372	0.74709		0.72870	0.00	0.11	- 1.04
42945649	2015.12.30 01:15:00	buy	0.01	audjpy	87.851	87.134	89.316		87.470	0.00	0.11	- 2.92
42946335	2015.12.30 05:20:09	sell	0.01	cadjpy	86.973	87.399	85.945		86.832	0.00	- 0.07	1.08
42946606	2015.12.30 06:50:00	sell	0.01	cadjpy	86.940	87.399	85.784		86.832	0.00	- 0.07	0.83
42947004	2015.12.30 08:15:02	buy	0.01	cadjpy	86.927	86.357	88.275		86.818	0.00	0.01	- 0.83
42947300	2015.12.30 08:50:00	sell	0.01	cadjpy	86.922	87.399	85.797		86.832	0.00	- 0.07	0.69
42948119	2015.12.30 09:45:00	sell	0.01	cadjpy	86.847	87.469	85.142		86.832	0.00	- 0.07	0.12
42957281	2015.12.30 21:10:02	sell	0.01	usdjpy	120.536	121.558	118.765		120.294	0.00	- 0.03	1.86
42958259	2015.12.30 22:45:00	buy	0.01	audjpy	87.804	87.082	89.324		87.470	0.00	0.11	- 2.56
42958992	2015.12.31 00:20:09	sell	0.01	usdjpy	120.554	121.611	118.827		120.294	0.00	0.00	1.99
42960265	2015.12.31 05:55:03	buy	0.01	audusd	0.73063	0.72487	0.74781		0.72870	0.00	0.00	- 1.78
42960533	2015.12.31 07:20:00	buy	0.01	audusd	0.73074	0.72477	0.74854		0.72870	0.00	0.00	- 1.88
42960883	2015.12.31 08:55:00	buy	0.01	audusd	0.73086	0.72448	0.74796		0.72870	0.00	0.00	- 1.99
42960915	2015.12.31 09:00:00	buy	0.01	audusd	0.73104	0.72493	0.74864		0.72870	0.00	0.00	- 2.16
42960916	2015.12.31 09:00:00	buy	0.01	audusd	0.73104	0.72493	0.74834		0.72870	0.00	0.00	- 2.16
42961263	2015.12.31 09:20:04	buy	0.01	audusd	0.73106	0.72486	0.74946		0.72870	0.00	0.00	- 2.18
42961409	2015.12.31 09:30:00	buy	0.01	audjpy	88.110	87.366	89.555		87.470	0.00	0.00	- 4.91
42964595	2015.12.31 14:10:00	sell	0.01	eurusd	1.08815	1.09666	1.07295		1.08582	0.00	0.00	2.15
42965657	2015.12.31 15:55:02	sell	0.01	gbpjpy	178.006	178.982	175.221		177.166	0.00	0.00	6.43
42965984	2015.12.31 16:20:00	sell	0.01	eurjpy	130.733	131.890	128.565		130.584	0.00	0.00	1.14
42966081	2015.12.31 16:25:00	sell	0.01	eurjpy	130.686	131.830	128.425		130.584	0.00	0.00	0.78
42966082	2015.12.31 16:25:00	sell	0.01	eurjpy	130.687	131.842	128.459		130.584	0.00	0.00	0.79
42967075	2015.12.31 17:00:00	sell	0.01	audjpy	87.501	88.146	86.113		87.502	0.00	0.00	- 0.01
42967502	2015.12.31 17:20:00	sell	0.01	eurjpy	130.474	131.568	128.152		130.584	0.00	0.00	- 0.84
42968612	2015.12.31 19:20:02	sell	0.01	eurusd	1.08794	1.09616	1.06386		1.08582	0.00	0.00	1.95
42969216	2015.12.31 20:50:05	buy	0.01	cadjpy	86.876	86.421	87.937		86.818	0.00	0.00	- 0.44
42969295	2015.12.31 21:00:00	sell	0.01	gbpjpy	177.049	178.304	174.396		177.166	0.00	0.00	- 0.90
42969370	2015.12.31 21:10:16	sell	0.01	gbpjpy	177.170	178.409	174.551		177.166	0.00	0.00	0.03
42969396	2015.12.31 21:20:00	sell	0.01	gbpjpy	177.211	178.317	174.380		177.166	0.00	0.00	0.34
										0.00	- 18.73	98.89
										Floating P/L:		80.16

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:	3 683.25	Floating P/L:	80.16
Closed Trade P/L:	- 236.13	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	3 527.28

Withdrawals/Deductions:	0.00	Prior Month Equity:	3 886.38
Fee Charges/Taxes:	0.00	Margin Requirement:	333.30
Current Month Cash Balance:	3 447.12	Available Margin:	3 193.98

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

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