

A/C No: 114861

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 3rd account

2016.05.31 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
45004484	2016.04.28 17:55:00	sell	0.01	gbpjpy	158.232	159.659	155.290	2016.05.01 23:00:15	155.075	0.00	- 0.04	25.92	2 943.03
44946526	2016.04.26 14:40:00	buy	0.01	eurusd	1.13108	1.12354	1.15116	2016.05.02 15:58:13	1.15117	0.00	- 0.06	17.45	2 960.42
44947887	2016.04.26 15:20:00	buy	0.01	eurusd	1.13178	1.12335	1.15285	2016.05.02 16:00:04	1.15287	0.00	- 0.06	18.29	2 978.65
45001499	2016.04.28 16:10:00	sell	0.01	usdjpy	108.552	109.403	106.144	2016.05.02 02:38:11	106.144	0.00	- 0.02	19.76	2 998.39
45034160	2016.04.29 20:00:01	sell	0.01	audusd	0.75900	0.76516	0.74102	2016.05.02 14:10:01	0.76516	0.00	- 0.04	- 5.36	2 992.99
45039811	2016.05.02 00:35:00	sell	0.01	gbpjpy	155.675	156.652	153.180	2016.05.02 15:59:55	156.743	0.00	0.00	- 8.70	2 984.29
45041000	2016.05.02 04:10:00	sell	0.01	gbpjpy	155.679	156.542	153.237	2016.05.02 14:11:03	156.543	0.00	0.00	- 7.06	2 977.23
44946523	2016.04.26 14:40:00	buy	0.01	eurusd	1.13108	1.12268	1.15595	2016.05.03 08:06:55	1.15596	0.00	- 0.07	21.52	2 998.68
44946524	2016.04.26 14:40:00	buy	0.01	eurusd	1.13108	1.12268	1.15595	2016.05.03 08:06:55	1.15596	0.00	- 0.07	21.52	3 020.13
44948388	2016.04.26 15:25:00	buy	0.01	eurusd	1.13311	1.12450	1.15437	2016.05.03 07:53:40	1.15437	0.00	- 0.07	18.42	3 038.48
44984418	2016.04.28 07:40:00	sell	0.01	audusd	0.76158	0.76812	0.74346	2016.05.03 03:49:05	0.76812	0.00	- 0.12	- 5.67	3 032.69
44984419	2016.04.28 07:40:00	sell	0.01	audusd	0.76157	0.76841	0.74367	2016.05.03 03:50:28	0.76841	0.00	- 0.12	- 5.93	3 026.64
44988615	2016.04.28 10:00:00	sell	0.01	audusd	0.76421	0.77078	0.74571	2016.05.03 05:01:34	0.77078	0.00	- 0.12	- 5.69	3 020.83
44988932	2016.04.28 10:05:00	sell	0.01	audusd	0.76450	0.77107	0.74629	2016.05.03 06:29:22	0.77111	0.00	- 0.12	- 5.73	3 014.98
44989194	2016.04.28 10:15:00	sell	0.01	audusd	0.76362	0.77018	0.74544	2016.05.03 04:21:52	0.77018	0.00	- 0.12	- 5.68	3 009.18
44991979	2016.04.28 12:35:00	sell	0.01	audjpy	82.572	83.298	80.530	2016.05.03 06:30:19	80.528	0.00	- 0.15	16.70	3 025.73
45003421	2016.04.28 17:05:00	sell	0.01	audusd	0.76280	0.76918	0.74405	2016.05.03 04:06:31	0.76918	0.00	- 0.12	- 5.53	3 020.08
45003423	2016.04.28 17:05:00	sell	0.01	audusd	0.76282	0.76939	0.74343	2016.05.03 04:07:11	0.76939	0.00	- 0.12	- 5.69	3 014.27
45010445	2016.04.29 03:35:00	buy	0.01	eurusd	1.13799	1.13017	1.15838	2016.05.03 09:22:18	1.15838	0.00	- 0.02	17.60	3 031.85
45010577	2016.04.29 03:40:01	buy	0.01	eurusd	1.13822	1.12968	1.15889	2016.05.03 09:42:21	1.15890	0.00	- 0.02	17.84	3 049.67
45010664	2016.04.29 03:45:00	buy	0.01	eurusd	1.13811	1.12968	1.15430	2016.05.03 07:53:22	1.15430	0.00	- 0.02	14.03	3 063.68
45011416	2016.04.29 06:05:00	sell	0.01	gbpjpy	157.132	158.254	154.774	2016.05.03 14:02:43	154.764	0.00	- 0.04	19.35	3 082.99
45021552	2016.04.29 14:35:00	buy	0.01	eurusd	1.14257	1.13372	1.15850	2016.05.03 09:22:25	1.15850	0.00	- 0.02	13.75	3 096.72
45024632	2016.04.29 15:55:01	buy	0.01	eurusd	1.14305	1.13361	1.15974	2016.05.03 10:05:33	1.15974	0.00	- 0.02	14.39	3 111.09
45027236	2016.04.29 17:20:00	sell	0.01	audjpy	81.442	82.122	80.147	2016.05.03 06:49:01	80.147	0.00	- 0.10	10.59	3 121.58
45028684	2016.04.29 18:35:00	sell	0.01	eurjpy	122.343	123.416	119.691	2016.05.03 23:38:53	123.453	0.00	0.00	- 8.99	3 112.59
45037547	2016.04.29 21:10:00	sell	0.01	audjpy	81.115	81.831	79.789	2016.05.03 05:01:47	81.831	0.00	- 0.10	- 5.85	3 106.64
45039755	2016.05.02 00:25:00	buy	0.01	gbpjpy	155.766	154.700	158.053	2016.05.03 14:03:32	154.700	0.00	0.00	- 8.71	3 097.93
45039940	2016.05.02 01:05:00	sell	0.01	usdjpy	106.634	107.448	104.364	2016.05.03 23:38:53	107.367	0.00	- 0.01	- 5.94	3 091.98
45040702	2016.05.02 03:00:00	sell	0.01	usdjpy	106.432	107.267	104.069	2016.05.03 23:38:53	107.395	0.00	- 0.01	- 7.80	3 084.17
45047829	2016.05.02 14:15:00	buy	0.01	audusd	0.76501	0.75898	0.78299	2016.05.03 06:30:07	0.75919	0.00	0.03	- 5.05	3 079.15
45049149	2016.05.02 15:25:00	sell	0.01	eurjpy	122.460	123.510	120.913	2016.05.03 23:38:54	123.399	0.00	0.00	- 7.61	3 071.54
45051741	2016.05.02 16:40:00	buy	0.01	gbpjpy	156.260	155.324	158.739	2016.05.03 07:21:15	155.324	0.00	0.00	- 7.67	3 063.87
45052408	2016.05.02 17:15:00	buy	0.01	gbpjpy	156.266	155.448	158.683	2016.05.03 07:02:36	155.448	0.00	0.00	- 6.70	3 057.17
45053456	2016.05.02 18:35:00	sell	0.01	audjpy	81.432	82.124	80.070	2016.05.03 06:50:13	80.070	0.00	- 0.05	11.15	3 068.27
45055615	2016.05.02 21:15:00	sell	0.01	gbpaud	1.91526	1.93187	1.89182	2016.05.03 06:30:06	1.93080	0.00	0.06	- 10.26	3 058.07
45056339	2016.05.02 22:35:00	buy	0.01	audusd	0.76701	0.76320	0.76987	2016.05.03 04:07:18	0.76987	0.00	0.03	2.48	3 060.58
45057428	2016.05.03 01:35:02	sell	0.01	gbpaud	1.91340	1.93072	1.86295	2016.05.03 06:30:06	1.92995	0.00	0.00	- 10.90	3 049.68
45058313	2016.05.03 04:10:00	buy	0.01	audusd	0.76968	0.76587	0.77255	2016.05.03 06:30:01	0.76541	0.00	0.00	- 3.70	3 045.98
45058583	2016.05.03 05:05:02	buy	0.01	audjpy	81.820	81.129	83.164	2016.05.03 06:30:02	80.990	0.00	0.00	- 6.78	3 039.20
45058735	2016.05.03 06:00:00	sell	0.01	audjpy	81.774	82.476	80.134	2016.05.03 06:49:18	80.108	0.00	0.00	13.62	3 052.82
45059528	2016.05.03 06:50:01	sell	0.01	audusd	0.75577	0.76249	0.73793	2016.05.03 09:42:41	0.76249	0.00	0.00	- 5.79	3 047.03
45059529	2016.05.03 06:50:01	sell	0.01	audusd	0.75577	0.75964	0.75315	2016.05.03 09:01:20	0.75964	0.00	0.00	- 3.35	3 043.68
45059599	2016.05.03 06:55:00	sell	0.01	audusd	0.75671	0.76286	0.73880	2016.05.03 09:45:38	0.76286	0.00	0.00	- 5.31	3 038.37
45059774	2016.05.03 07:05:00	sell	0.01	audusd	0.75678	0.76063	0.75349	2016.05.03 09:21:09	0.76063	0.00	0.00	- 3.33	3 035.04
45062032	2016.05.03 09:05:00	sell	0.01	audusd	0.75914	0.76309	0.75657	2016.05.03 09:46:18	0.76309	0.00	0.00	- 3.41	3 031.63
45065587	2016.05.03 11:05:00	buy	0.01	eurusd	1.15946	1.14989	1.17638	2016.05.03 22:57:59	1.14989	0.00	0.00	- 8.32	3 023.31
45065588	2016.05.03 11:05:00	buy	0.01	eurusd	1.15946	1.15054	1.17569	2016.05.03 17:25:46	1.15053	0.00	0.00	- 7.76	3 015.55
45070169	2016.05.03 15:00:00	sell	0.01	gbpjpy	155.025	156.131	152.698	2016.05.03 23:38:53	156.214	0.00	0.00	- 9.63	3 005.92
45070308	2016.05.03 15:05:00	sell	0.01	gbpjpy	154.998	156.086	152.701	2016.05.03 23:38:53	156.214	0.00	0.00	- 9.85	2 996.07

45078879	2016.05.03 22:35:03	sell	0.01	eurjpy	122.559	123.253	121.236	2016.05.03 23:38:53	123.453	0.00	0.00	- 7.24	2 988.83
45079397	2016.05.03 23:05:03	sell	0.01	eurjpy	122.577	123.214	121.269	2016.05.03 23:38:52	123.218	0.00	0.00	- 5.20	2 983.63
45060697	2016.05.03 08:10:00	buy	0.01	eurusd	1.15555	1.14698	1.18096	2016.05.04 10:10:39	1.14697	0.00	- 0.01	- 7.48	2 976.14
45060700	2016.05.03 08:10:00	buy	0.01	eurusd	1.15555	1.14698	1.18096	2016.05.04 10:10:39	1.14697	0.00	- 0.01	- 7.48	2 968.65
45074714	2016.05.03 17:05:00	sell	0.01	audjpy	79.762	80.466	78.455	2016.05.04 06:19:41	80.466	0.00	- 0.05	- 5.71	2 962.89
45079905	2016.05.03 23:40:00	buy	0.01	eurjpy	123.239	122.560	124.564	2016.05.04 02:20:21	122.560	0.00	- 0.01	- 5.54	2 957.34
45079906	2016.05.03 23:40:00	buy	0.01	eurjpy	123.248	122.618	124.542	2016.05.04 01:33:21	122.617	0.00	- 0.01	- 5.15	2 952.18
45081451	2016.05.04 01:35:00	sell	0.01	eurjpy	122.612	123.248	121.303	2016.05.04 05:52:11	123.248	0.00	0.00	- 5.16	2 947.02
45083303	2016.05.04 06:50:00	buy	0.01	audjpy	80.364	79.685	81.685	2016.05.04 11:52:44	79.685	0.00	0.00	- 5.53	2 941.49
45083979	2016.05.04 08:15:01	buy	0.01	eurjpy	123.050	122.440	124.361	2016.05.04 14:26:50	122.440	0.00	0.00	- 4.98	2 936.51
45091598	2016.05.04 14:30:00	sell	0.01	eurjpy	122.409	123.043	121.101	2016.05.04 16:25:09	123.044	0.00	0.00	- 5.16	2 931.35
45060208	2016.05.03 07:55:00	buy	0.01	eurusd	1.15451	1.14596	1.17093	2016.05.05 09:53:15	1.14593	0.00	- 0.04	- 7.49	2 923.82
45073494	2016.05.03 16:30:00	buy	0.01	eurusd	1.15282	1.14515	1.17332	2016.05.05 09:54:29	1.14509	0.00	- 0.04	- 6.75	2 917.03
45075411	2016.05.03 17:35:00	buy	0.01	eurusd	1.15160	1.14295	1.17250	2016.05.05 12:05:28	1.14295	0.00	- 0.04	- 7.57	2 909.42
45075700	2016.05.03 17:55:00	buy	0.01	eurusd	1.15109	1.14321	1.17175	2016.05.05 10:56:18	1.14321	0.00	- 0.04	- 6.89	2 902.49
45079908	2016.05.03 23:40:00	buy	0.01	eurjpy	123.256	122.200	124.803	2016.05.05 14:46:37	122.200	0.00	- 0.04	- 8.64	2 893.81
45095165	2016.05.04 16:30:00	buy	0.01	eurjpy	123.133	122.532	124.453	2016.05.05 12:30:23	122.531	0.00	- 0.03	- 4.91	2 888.87
43711987	2016.02.10 06:10:01	sell	0.01	eurCHF	1.09838	1.10798	1.07050	2016.05.06 14:30:04	1.10831	0.00	- 2.76	- 8.96	2 877.15
45059597	2016.05.03 06:55:00	sell	0.01	audusd	0.75671	0.76329	0.73753	2016.05.06 08:45:52	0.73753	0.00	- 0.19	16.81	2 893.77
45062458	2016.05.03 09:20:00	sell	0.01	audjpy	80.354	81.025	79.077	2016.05.06 08:35:19	79.077	0.00	- 0.24	10.45	2 903.98
45063423	2016.05.03 09:45:00	sell	0.01	audusd	0.76259	0.76916	0.74446	2016.05.06 03:30:16	0.74424	0.00	- 0.19	16.09	2 919.88
45063427	2016.05.03 09:45:01	sell	0.01	audusd	0.76259	0.76902	0.74389	2016.05.06 03:30:34	0.74389	0.00	- 0.19	16.40	2 936.09
45063773	2016.05.03 09:55:01	sell	0.01	audusd	0.76239	0.76894	0.74424	2016.05.06 03:30:16	0.74424	0.00	- 0.19	15.92	2 951.82
45063774	2016.05.03 09:55:01	sell	0.01	audusd	0.76239	0.76894	0.74391	2016.05.06 03:30:34	0.74389	0.00	- 0.19	16.23	2 967.86
45063905	2016.05.03 10:00:00	sell	0.01	audusd	0.76198	0.76851	0.74385	2016.05.06 03:30:34	0.74385	0.00	- 0.19	15.91	2 983.58
45064040	2016.05.03 10:05:00	sell	0.01	audusd	0.76167	0.76787	0.74365	2016.05.06 03:30:35	0.74363	0.00	- 0.19	15.83	2 999.22
45064281	2016.05.03 10:10:00	sell	0.01	audusd	0.76199	0.76882	0.74408	2016.05.06 03:30:18	0.74408	0.00	- 0.19	15.71	3 014.74
45064283	2016.05.03 10:10:00	sell	0.01	audjpy	80.445	81.155	78.453	2016.05.06 14:37:08	78.451	0.00	- 0.24	16.34	3 030.84
45080993	2016.05.04 00:30:00	buy	0.01	gbpjpy	155.167	154.102	157.489	2016.05.06 14:41:56	154.098	0.00	0.00	- 8.77	3 022.07
45080994	2016.05.04 00:30:00	buy	0.01	gbpjpy	155.168	154.117	157.457	2016.05.06 14:41:56	154.098	0.00	0.00	- 8.78	3 013.29
45081780	2016.05.04 02:45:02	buy	0.01	eurjpy	122.641	121.594	125.289	2016.05.06 14:44:09	121.588	0.00	- 0.05	- 8.66	3 004.58
45084046	2016.05.04 08:20:00	sell	0.01	audjpy	80.312	80.998	78.971	2016.05.06 08:47:59	78.971	0.00	- 0.19	10.97	3 015.36
45089837	2016.05.04 13:05:00	sell	0.01	audjpy	79.806	80.510	78.499	2016.05.06 14:33:17	78.497	0.00	- 0.19	10.71	3 025.88
45102103	2016.05.05 07:05:00	sell	0.01	audjpy	80.328	81.014	78.713	2016.05.06 09:05:39	78.712	0.00	- 0.04	13.23	3 039.07
45104413	2016.05.05 09:35:00	sell	0.01	audjpy	80.257	80.782	79.077	2016.05.06 08:35:19	79.077	0.00	- 0.04	9.65	3 048.68
45104560	2016.05.05 09:45:00	sell	0.01	audjpy	80.272	80.860	79.122	2016.05.06 05:46:39	79.122	0.00	- 0.04	9.41	3 058.05
45105623	2016.05.05 10:25:00	buy	0.01	gbpAUD	1.93677	1.92063	1.96086	2016.05.06 08:40:18	1.96088	0.00	- 0.07	15.58	3 073.56
45107566	2016.05.05 12:10:00	sell	0.01	audjpy	80.193	80.788	78.918	2016.05.06 08:50:00	78.918	0.00	- 0.04	10.43	3 083.95
45107651	2016.05.05 12:15:00	sell	0.01	audjpy	80.157	80.851	78.771	2016.05.06 09:02:17	78.771	0.00	- 0.04	11.35	3 095.26
45118026	2016.05.06 05:10:22	sell	0.01	eurusd	1.14040	1.14836	1.11987	2016.05.06 14:30:09	1.14793	0.00	0.00	- 6.56	3 088.70
45012703	2016.04.29 08:35:06	sell	0.01	usdjpy	107.364	108.207	104.982	2016.05.09 13:21:26	108.208	0.00	- 0.12	- 6.86	3 081.72
45021002	2016.04.29 14:20:00	sell	0.01	usdjpy	107.339	108.114	105.124	2016.05.09 13:07:43	108.115	0.00	- 0.12	- 6.30	3 075.30
45023237	2016.04.29 15:05:00	sell	0.01	usdjpy	107.296	108.066	105.042	2016.05.09 12:22:44	108.066	0.00	- 0.12	- 6.26	3 068.92
45023590	2016.04.29 15:15:00	sell	0.01	usdjpy	107.255	108.046	105.061	2016.05.09 12:22:31	108.046	0.00	- 0.12	- 6.42	3 062.38
45024027	2016.04.29 15:30:00	sell	0.01	usdjpy	107.239	108.007	104.983	2016.05.09 12:15:10	108.008	0.00	- 0.12	- 6.26	3 056.00
45039778	2016.05.02 00:30:00	sell	0.01	usdjpy	106.637	107.558	104.595	2016.05.09 02:29:18	107.558	0.00	- 0.11	- 7.52	3 048.37
45081703	2016.05.04 02:25:00	sell	0.01	eurjpy	122.579	123.273	121.256	2016.05.09 13:26:33	123.273	0.00	0.00	- 5.63	3 042.74
45104561	2016.05.05 09:45:00	sell	0.01	gbpjpy	155.328	156.191	153.061	2016.05.09 11:59:31	156.191	0.00	- 0.04	- 7.02	3 035.68
45107075	2016.05.05 11:45:01	buy	0.01	gbpusd	1.45008	1.43742	1.48197	2016.05.09 09:40:02	1.43742	0.00	- 0.04	- 11.11	3 024.53
45108022	2016.05.05 12:35:00	sell	0.01	eurjpy	122.494	123.130	121.188	2016.05.09 13:07:52	123.130	0.00	0.00	- 5.17	3 019.36
45110414	2016.05.05 14:55:00	sell	0.01	eurjpy	122.126	123.174	120.582	2016.05.09 13:24:35	123.175	0.00	0.00	- 8.52	3 010.84
45127780	2016.05.06 15:15:01	sell	0.01	audjpy	78.505	79.199	76.562	2016.05.09 00:43:18	79.200	0.00	- 0.04	- 5.68	3 005.12
45128587	2016.05.06 15:45:00	sell	0.01	audjpy	78.625	79.319	77.337	2016.05.09 03:22:30	79.319	0.00	- 0.04	- 5.67	2 999.41
45128825	2016.05.06 15:55:00	sell	0.01	gbpjpy	154.637	155.740	152.314	2016.05.09 11:09:06	155.741	0.00	- 0.02	- 8.98	2 990.41
45129082	2016.05.06 16:05:00	sell	0.01	gbpjpy	154.577	155.664	152.285	2016.05.09 10:50:23	155.664	0.00	- 0.02	- 8.85	2 981.54
44988470	2016.04.28 09:55:00	sell	0.01	eurjpy	122.998	124.030	120.806	2016.05.10 09:30:47	124.030	0.00	0.00	- 8.32	2 973.22
44991210	2016.04.28 11:50:00	sell	0.01	eurjpy	122.878	123.959	120.755	2016.05.10 08:43:48	123.959	0.00	0.00	- 8.72	2 964.50
44991212	2016.04.28 11:50:00	sell	0.01	eurjpy	122.878	123.971	120.786	2016.05.10 08:43:48	123.971	0.00	0.00	- 8.82	2 955.68
44991534	2016.04.28 12:10:00	sell	0.01	eurjpy	122.941	124.031	120.900	2016.05.10 09:30:47	124.031	0.00	0.00	- 8.79	2 946.89

45026109	2016.04.29 16:45:00	sell	0.01	eurjpy	122.656	123.744	120.564	2016.05.10 03:49:15	123.744	0.00	0.00	- 8.79	2 938.10
45040762	2016.05.02 03:10:01	sell	0.01	gbpjpy	155.587	156.991	152.693	2016.05.10 09:14:40	156.991	0.00	- 0.16	- 11.33	2 926.61
45041053	2016.05.02 04:35:00	sell	0.01	gbpjpy	155.687	157.060	153.123	2016.05.10 09:16:02	157.061	0.00	- 0.16	- 11.09	2 915.36
45056533	2016.05.02 23:00:01	sell	0.01	gbpjpy	156.119	157.510	152.895	2016.05.10 10:51:07	157.510	0.00	- 0.16	- 11.20	2 904.00
45060698	2016.05.03 08:10:00	sell	0.01	gbpjpy	155.648	156.625	153.153	2016.05.10 03:48:53	156.625	0.00	- 0.14	- 7.90	2 895.96
45060797	2016.05.03 08:15:01	sell	0.01	gbpjpy	155.636	156.499	153.194	2016.05.10 02:50:08	156.499	0.00	- 0.14	- 6.98	2 888.84
45081461	2016.05.04 01:40:00	buy	0.01	usdjpy	106.661	105.841	109.015	2016.05.10 10:50:54	109.016	0.00	0.00	18.97	2 907.81
45081670	2016.05.04 02:20:02	buy	0.01	usdjpy	106.558	105.759	108.812	2016.05.10 04:11:36	108.812	0.00	0.00	18.21	2 926.02
45119549	2016.05.06 08:40:00	sell	0.01	audjpy	79.033	79.693	77.777	2016.05.10 04:05:07	79.694	0.00	- 0.08	- 5.34	2 920.60
45125444	2016.05.06 14:35:01	buy	0.01	eurusd	1.14488	1.13697	1.16533	2016.05.10 07:31:04	1.13697	0.00	- 0.08	- 6.96	2 913.56
45134358	2016.05.09 03:30:00	buy	0.01	audjpy	79.281	78.611	80.585	2016.05.10 23:08:45	80.585	0.00	0.04	10.50	2 924.10
45134473	2016.05.09 03:55:01	sell	0.01	audjpy	79.169	79.846	77.849	2016.05.10 06:41:53	79.846	0.00	- 0.04	- 5.46	2 918.60
45135760	2016.05.09 08:00:00	sell	0.01	cadjpy	83.221	83.864	81.450	2016.05.10 03:50:01	83.864	0.00	- 0.02	- 5.19	2 913.39
45140458	2016.05.09 11:20:00	sell	0.01	audjpy	79.400	80.077	77.803	2016.05.10 10:30:01	80.077	0.00	- 0.04	- 5.45	2 907.90
45142352	2016.05.09 13:20:01	sell	0.01	audjpy	79.359	79.885	78.197	2016.05.10 08:44:15	79.886	0.00	- 0.04	- 4.25	2 903.61
45143051	2016.05.09 13:55:01	sell	0.01	audjpy	79.396	79.973	78.253	2016.05.10 09:16:32	79.973	0.00	- 0.04	- 4.66	2 898.91
45144570	2016.05.09 15:05:00	sell	0.01	audjpy	79.233	79.924	77.869	2016.05.10 08:45:57	79.924	0.00	- 0.04	- 5.58	2 893.29
45145012	2016.05.09 15:10:01	sell	0.01	audjpy	79.242	79.829	77.982	2016.05.10 06:41:03	79.829	0.00	- 0.04	- 4.74	2 888.51
45151986	2016.05.09 19:55:07	sell	0.01	cadjpy	83.330	83.912	82.025	2016.05.10 04:08:25	83.912	0.00	- 0.02	- 4.71	2 883.78
45154081	2016.05.10 00:20:01	sell	0.01	audjpy	79.297	79.997	78.103	2016.05.10 09:33:27	79.997	0.00	0.00	- 5.64	2 878.14
45172747	2016.05.10 23:10:00	buy	0.01	audjpy	80.577	79.896	81.902	2016.05.11 04:15:00	79.896	0.00	0.04	- 5.50	2 872.68
45135723	2016.05.09 07:55:00	buy	0.01	cadjpy	83.277	82.660	85.072	2016.05.12 11:56:31	85.072	0.00	0.04	14.41	2 887.13
45144572	2016.05.09 15:05:01	buy	0.01	gbpjpy	156.120	155.057	158.466	2016.05.12 15:24:31	158.467	0.00	0.00	18.85	2 905.98
45171992	2016.05.10 21:40:06	buy	0.01	gbpjpy	157.742	156.396	160.344	2016.05.12 02:01:49	156.396	0.00	0.00	- 10.87	2 895.11
45177656	2016.05.11 09:25:00	sell	0.01	gbpjpy	156.793	158.191	153.556	2016.05.12 13:00:11	158.211	0.00	- 0.05	- 11.40	2 883.66
45180404	2016.05.11 11:45:02	sell	0.01	audjpy	79.806	80.382	78.656	2016.05.12 15:24:27	80.382	0.00	- 0.13	- 4.63	2 878.90
45192515	2016.05.12 02:55:00	sell	0.01	gbpjpy	156.485	157.869	153.912	2016.05.12 11:56:32	157.870	0.00	0.00	- 11.11	2 867.79
45075781	2016.05.03 18:00:00	sell	0.01	eurusd	1.15065	1.15933	1.12912	2016.05.13 16:04:18	1.12907	0.00	0.10	19.11	2 887.00
45075787	2016.05.03 18:00:00	sell	0.01	eurusd	1.15065	1.15955	1.12902	2016.05.13 16:04:20	1.12900	0.00	0.10	19.18	2 906.28
45076278	2016.05.03 18:25:02	sell	0.01	eurusd	1.15155	1.16055	1.13549	2016.05.13 08:08:54	1.13548	0.00	0.10	14.15	2 920.53
45079232	2016.05.03 23:00:00	sell	0.01	eurusd	1.14963	1.15923	1.13286	2016.05.13 14:30:01	1.13264	0.00	0.10	15.00	2 935.63
45104899	2016.05.05 09:55:00	sell	0.01	eurusd	1.14538	1.15402	1.12913	2016.05.13 16:04:18	1.12907	0.00	0.09	14.45	2 950.17
45134401	2016.05.09 03:40:00	buy	0.01	usdjpy	107.396	106.490	109.455	2016.05.13 16:00:27	109.458	0.00	0.00	16.68	2 966.85
45156053	2016.05.10 04:50:00	buy	0.01	audjpy	79.612	78.978	80.882	2016.05.13 19:52:10	78.978	0.00	0.19	- 5.16	2 961.88
45157819	2016.05.10 08:45:00	buy	0.01	eurjpy	123.990	122.931	126.138	2016.05.13 18:55:21	122.930	0.00	- 0.09	- 8.62	2 953.17
45157824	2016.05.10 08:45:00	buy	0.01	eurjpy	123.989	122.920	126.107	2016.05.13 18:55:22	122.918	0.00	- 0.09	- 8.71	2 944.37
45159378	2016.05.10 09:35:00	buy	0.01	eurjpy	124.062	123.049	126.267	2016.05.13 18:39:37	123.049	0.00	- 0.09	- 8.23	2 936.05
45159380	2016.05.10 09:35:01	buy	0.01	eurjpy	124.063	122.990	126.126	2016.05.13 18:44:15	122.990	0.00	- 0.09	- 8.72	2 927.24
45166060	2016.05.10 15:25:00	buy	0.01	gbpjpy	157.387	156.014	160.315	2016.05.13 20:20:17	156.013	0.00	0.00	- 11.19	2 916.05
45172406	2016.05.10 22:40:01	buy	0.01	eurjpy	124.257	123.186	126.378	2016.05.13 08:24:46	123.186	0.00	- 0.09	- 8.69	2 907.27
45174853	2016.05.11 04:30:00	buy	0.01	eurjpy	123.829	122.796	125.411	2016.05.13 19:38:44	122.796	0.00	- 0.07	- 8.41	2 898.79
45175490	2016.05.11 07:10:01	buy	0.01	audjpy	80.068	79.414	81.407	2016.05.13 03:32:48	79.410	0.00	0.15	- 5.32	2 893.62
45175676	2016.05.11 07:40:01	buy	0.01	audjpy	79.996	79.343	81.594	2016.05.13 03:34:10	79.343	0.00	0.15	- 5.28	2 888.49
45180787	2016.05.11 12:05:00	buy	0.01	audjpy	79.927	79.434	81.095	2016.05.13 03:32:48	79.434	0.00	0.15	- 3.99	2 884.65
45189252	2016.05.11 20:05:01	buy	0.01	gbpjpy	156.748	155.927	159.010	2016.05.13 22:48:45	155.925	0.00	0.00	- 6.70	2 877.95
45192366	2016.05.12 02:30:00	buy	0.01	eurjpy	123.761	123.093	125.105	2016.05.13 09:00:21	123.092	0.00	- 0.02	- 5.43	2 872.50
45193274	2016.05.12 04:35:01	buy	0.01	eurjpy	123.959	123.345	125.278	2016.05.13 08:21:28	123.344	0.00	- 0.02	- 4.99	2 867.49
45206651	2016.05.12 16:00:00	buy	0.01	audjpy	80.006	79.458	81.160	2016.05.13 03:32:48	79.455	0.00	0.04	- 4.45	2 863.08
45206657	2016.05.12 16:00:00	buy	0.01	gbpjpy	158.028	156.951	160.401	2016.05.13 03:38:34	156.951	0.00	0.00	- 8.70	2 854.38
45210896	2016.05.12 18:40:00	buy	0.01	gbpjpy	157.367	156.008	160.602	2016.05.13 20:20:17	156.007	0.00	0.00	- 11.08	2 843.30
45216512	2016.05.13 05:50:04	buy	0.01	cadjpy	84.693	84.065	86.520	2016.05.13 19:25:54	84.065	0.00	0.00	- 5.11	2 838.19
45155478	2016.05.10 03:50:00	buy	0.01	gbpjpy	156.707	155.757	159.182	2016.05.16 00:21:12	155.753	0.00	0.00	- 7.78	2 830.41
45175062	2016.05.11 05:20:00	sell	0.01	audjpy	80.052	80.759	78.743	2016.05.16 00:21:09	78.743	0.00	- 0.21	10.67	2 840.87
45190504	2016.05.11 22:20:00	buy	0.01	gbpjpy	156.631	155.722	158.767	2016.05.16 00:23:19	155.721	0.00	0.00	- 7.42	2 833.45
45191519	2016.05.12 00:55:01	sell	0.01	audjpy	79.891	80.595	78.687	2016.05.16 00:24:39	78.687	0.00	- 0.08	9.82	2 843.19
45236877	2016.05.16 00:40:01	sell	0.01	audjpy	78.800	79.495	77.508	2016.05.16 13:45:03	79.495	0.00	0.00	- 5.64	2 837.55
45237098	2016.05.16 01:25:00	sell	0.01	gbpjpy	155.905	156.883	153.407	2016.05.16 17:32:40	156.884	0.00	0.00	- 7.93	2 829.62
45148833	2016.05.09 16:20:00	buy	0.01	gbpjpy	156.236	155.182	158.547	2016.05.17 08:35:06	158.548	0.00	0.00	18.68	2 848.30
45154961	2016.05.10 02:55:00	buy	0.01	gbpjpy	156.290	155.479	158.718	2016.05.17 09:09:33	158.720	0.00	0.00	19.61	2 867.91

45185251	2016.05.11 16:15:01	sell	0.01	audjpy	79.902	80.493	78.630	2016.05.17 09:21:31	80.493	0.00	-0.25	-4.77	2 862.89
45192535	2016.05.12 03:00:00	buy	0.01	gbpjpy	156.560	155.593	158.539	2016.05.17 08:35:06	158.540	0.00	0.00	16.00	2 878.89
45206267	2016.05.12 15:50:00	sell	0.01	eurcad	1.45905	1.46838	1.44534	2016.05.17 15:45:43	1.46838	0.00	0.06	-6.35	2 872.60
45210689	2016.05.12 18:25:07	sell	0.01	gbpjpy	157.338	158.725	154.748	2016.05.17 09:02:02	158.725	0.00	-0.06	-11.19	2 861.35
45215712	2016.05.13 03:45:01	sell	0.01	gbpjpy	157.127	158.254	154.774	2016.05.17 08:01:56	158.255	0.00	-0.04	-9.13	2 852.18
45223095	2016.05.13 11:35:02	sell	0.01	eurjpy	123.459	124.158	122.126	2016.05.17 10:37:48	124.158	0.00	0.00	-5.63	2 846.55
45229583	2016.05.13 15:45:01	sell	0.01	audjpy	79.412	80.088	77.814	2016.05.17 03:45:10	80.088	0.00	-0.08	-5.47	2 841.00
45233673	2016.05.13 18:45:00	sell	0.01	eurjpy	123.021	124.054	120.830	2016.05.17 09:26:05	124.054	0.00	0.00	-8.33	2 832.67
45233716	2016.05.13 18:50:00	sell	0.01	eurjpy	123.051	124.142	121.008	2016.05.17 10:35:49	124.142	0.00	0.00	-8.79	2 823.88
45233810	2016.05.13 19:00:00	sell	0.01	eurjpy	122.965	124.044	120.837	2016.05.17 09:24:30	124.047	0.00	0.00	-8.72	2 815.16
45233816	2016.05.13 19:00:00	sell	0.01	eurjpy	122.965	124.055	120.870	2016.05.17 09:26:05	124.055	0.00	0.00	-8.79	2 806.37
45234592	2016.05.13 19:55:03	sell	0.01	audjpy	79.007	79.667	77.751	2016.05.17 03:30:13	79.671	0.00	-0.08	-5.38	2 800.91
45237386	2016.05.16 02:15:00	sell	0.01	gbpjpy	156.022	157.427	153.117	2016.05.17 01:31:26	157.428	0.00	-0.02	-11.39	2 789.50
45238016	2016.05.16 04:25:00	sell	0.01	eurjpy	123.068	124.124	121.514	2016.05.17 10:35:41	124.124	0.00	0.00	-8.51	2 780.99
45238031	2016.05.16 04:30:02	sell	0.01	gbpjpy	156.366	157.318	154.225	2016.05.17 01:28:54	157.318	0.00	-0.02	-7.71	2 773.26
45238363	2016.05.16 05:40:01	sell	0.01	gbpjpy	156.453	157.320	154.172	2016.05.17 01:28:54	157.321	0.00	-0.02	-7.04	2 766.20
45238528	2016.05.16 06:25:02	sell	0.01	gbpjpy	156.489	157.886	153.261	2016.05.17 04:21:58	157.890	0.00	-0.02	-11.36	2 754.82
45238529	2016.05.16 06:25:02	sell	0.01	cadjpy	84.232	84.892	82.388	2016.05.17 07:57:46	84.893	0.00	-0.02	-5.35	2 749.45
45239878	2016.05.16 09:05:00	sell	0.01	audjpy	79.300	79.821	78.133	2016.05.17 03:30:17	79.826	0.00	-0.04	-4.26	2 745.15
45241237	2016.05.16 10:25:00	sell	0.01	audjpy	79.362	79.935	78.218	2016.05.17 03:31:26	79.935	0.00	-0.04	-4.64	2 740.47
45245351	2016.05.16 15:25:02	sell	0.01	cadjpy	84.275	84.734	83.177	2016.05.17 04:31:26	84.734	0.00	-0.02	-3.72	2 736.73
45257639	2016.05.17 11:05:01	buy	0.01	gbpjpy	158.503	157.420	160.880	2016.05.17 15:45:54	157.419	0.00	0.00	-8.77	2 727.96
45257924	2016.05.17 11:15:00	buy	0.01	gbpjpy	158.545	157.476	160.888	2016.05.17 15:45:50	157.474	0.00	0.00	-8.67	2 719.29
45086614	2016.05.04 10:15:03	sell	0.01	eurusd	1.14719	1.15584	1.12180	2016.05.18 21:59:55	1.12180	0.00	0.13	22.63	2 742.05
45086617	2016.05.04 10:15:03	sell	0.01	eurusd	1.14718	1.15584	1.12180	2016.05.18 22:01:23	1.12177	0.00	0.13	22.65	2 764.83
45105035	2016.05.05 10:00:00	sell	0.01	eurusd	1.14548	1.15331	1.12508	2016.05.18 20:03:23	1.12507	0.00	0.12	18.14	2 783.09
45105181	2016.05.05 10:05:01	buy	0.01	gbpaud	1.93582	1.91892	1.98624	2016.05.18 08:58:56	1.98630	0.00	-0.78	32.54	2 814.85
45117483	2016.05.06 03:35:00	sell	0.01	audusd	0.74237	0.74876	0.72471	2016.05.18 20:05:43	0.72470	0.00	-0.39	15.72	2 830.18
45117486	2016.05.06 03:35:00	sell	0.01	audusd	0.74237	0.74841	0.72478	2016.05.18 20:05:38	0.72476	0.00	-0.39	15.66	2 845.45
45117487	2016.05.06 03:35:00	sell	0.01	audusd	0.74237	0.74904	0.72492	2016.05.18 20:05:37	0.72491	0.00	-0.39	15.53	2 860.59
45140527	2016.05.09 11:25:01	sell	0.01	gbpusd	1.44420	1.45706	1.41232	2016.05.18 15:15:36	1.45708	0.00	0.01	-11.42	2 849.18
45171674	2016.05.10 21:00:02	buy	0.01	gbpaud	1.96170	1.94533	1.98608	2016.05.18 08:58:54	1.98609	0.00	-0.57	15.72	2 864.33
45247203	2016.05.16 17:35:00	buy	0.01	gbpjpy	156.820	155.878	159.307	2016.05.18 15:01:52	159.310	0.00	0.00	20.18	2 884.51
45251266	2016.05.17 03:35:00	buy	0.01	audjpy	79.879	79.327	81.026	2016.05.18 03:08:23	79.327	0.00	0.04	-4.49	2 880.06
45251267	2016.05.17 03:35:00	buy	0.01	audjpy	79.870	79.380	81.041	2016.05.18 02:59:33	79.380	0.00	0.04	-3.98	2 876.12
45251479	2016.05.17 03:50:00	buy	0.01	audjpy	80.045	79.391	81.646	2016.05.18 02:59:26	79.391	0.00	0.04	-5.32	2 870.84
45255255	2016.05.17 09:30:00	buy	0.01	eurjpy	124.040	123.028	126.246	2016.05.18 03:06:23	123.028	0.00	-0.02	-8.23	2 862.59
45256049	2016.05.17 10:15:00	buy	0.01	eurjpy	124.040	122.974	126.181	2016.05.18 03:08:10	122.971	0.00	-0.02	-8.69	2 853.88
45256878	2016.05.17 10:40:00	buy	0.01	eurjpy	124.132	123.061	126.197	2016.05.18 02:55:00	123.059	0.00	-0.02	-8.72	2 845.14
45256879	2016.05.17 10:40:00	buy	0.01	eurjpy	124.132	123.096	125.716	2016.05.18 02:54:59	123.095	0.00	-0.02	-8.42	2 836.70
45260070	2016.05.17 14:00:00	buy	0.01	gbpjpy	158.484	157.103	161.435	2016.05.18 03:06:47	157.102	0.00	0.00	-11.23	2 825.47
45261760	2016.05.17 15:00:00	sell	0.01	gbpjpy	158.051	158.923	155.567	2016.05.18 13:09:08	158.926	0.00	-0.02	-7.09	2 818.36
45262074	2016.05.17 15:10:00	buy	0.01	eurjpy	123.648	122.976	124.985	2016.05.18 03:08:10	122.976	0.00	-0.02	-5.46	2 812.88
45262133	2016.05.17 15:15:00	buy	0.01	gbpjpy	158.232	156.871	160.831	2016.05.18 21:59:33	160.832	0.00	0.00	21.02	2 833.90
45263614	2016.05.17 15:50:00	buy	0.01	eurcad	1.46719	1.45840	1.48131	2016.05.18 17:02:21	1.45838	0.00	-0.05	-6.04	2 827.81
45266024	2016.05.17 17:25:00	sell	0.01	gbpjpy	157.876	159.000	155.504	2016.05.18 13:52:20	159.008	0.00	-0.02	-9.18	2 818.61
45266154	2016.05.17 17:35:00	sell	0.01	gbpjpy	157.798	158.902	155.457	2016.05.18 13:09:08	158.912	0.00	-0.02	-9.02	2 809.57
45271210	2016.05.18 03:10:00	sell	0.01	eurjpy	123.025	123.728	121.702	2016.05.18 16:04:11	123.728	0.00	0.00	-5.68	2 803.89
45271341	2016.05.18 03:30:00	buy	0.01	gbpjpy	157.371	156.544	159.638	2016.05.18 15:15:50	159.638	0.00	0.00	18.34	2 822.23
45271588	2016.05.18 03:45:01	sell	0.01	gbpjpy	157.475	158.894	154.543	2016.05.18 13:09:08	158.912	0.00	0.00	-11.64	2 810.59
45117844	2016.05.06 04:10:00	sell	0.01	eurusd	1.14061	1.14933	1.11985	2016.05.19 13:35:23	1.11984	0.00	0.15	18.55	2 829.29
45180722	2016.05.11 12:00:02	buy	0.01	cadjpy	84.209	83.593	85.971	2016.05.19 15:59:01	83.593	0.00	0.08	-5.01	2 824.36
45217871	2016.05.13 08:10:01	sell	0.01	eurusd	1.13559	1.14448	1.11976	2016.05.19 13:35:32	1.11976	0.00	0.07	14.14	2 838.57
45242797	2016.05.16 12:25:00	buy	0.01	cadjpy	84.298	83.920	85.280	2016.05.19 12:27:34	83.920	0.00	0.04	-3.07	2 835.54
45243198	2016.05.16 13:05:02	buy	0.01	cadjpy	84.301	83.892	85.405	2016.05.19 12:27:39	83.891	0.00	0.04	-3.33	2 832.25
45243461	2016.05.16 13:25:01	buy	0.01	cadjpy	84.370	83.928	85.402	2016.05.19 12:25:38	83.927	0.00	0.04	-3.59	2 828.70
45247109	2016.05.16 17:30:02	buy	0.01	cadjpy	84.439	83.869	86.072	2016.05.19 13:21:14	83.869	0.00	0.04	-4.63	2 824.11
45251265	2016.05.17 03:35:00	buy	0.01	audjpy	79.880	79.237	81.147	2016.05.19 06:08:58	79.237	0.00	0.15	-5.21	2 819.05
45255676	2016.05.17 09:55:02	buy	0.01	eurjpy	123.998	122.930	126.117	2016.05.19 15:59:55	122.929	0.00	-0.07	-8.70	2 810.28

45260031	2016.05.17 13:55:00	buy	0.01	cadjpy	84.611	83.984	86.435	2016.05.19 12:20:18	83.984	0.00	0.03	- 5.08	2 805.23
45269077	2016.05.17 22:00:00	buy	0.01	gbpjpy	157.754	156.393	160.997	2016.05.19 08:33:34	160.998	0.00	0.00	26.22	2 831.45
45269929	2016.05.18 00:15:00	buy	0.01	cadjpy	84.532	83.975	85.844	2016.05.19 12:21:00	83.974	0.00	0.02	- 4.53	2 826.94
45275446	2016.05.18 09:30:00	buy	0.01	cadjpy	84.508	84.080	85.590	2016.05.19 11:16:55	84.079	0.00	0.02	- 3.48	2 823.48
45284823	2016.05.18 16:10:00	buy	0.01	eurjpy	123.791	123.119	125.131	2016.05.19 12:33:14	123.119	0.00	- 0.05	- 5.46	2 817.97
45286607	2016.05.18 17:05:00	sell	0.01	eurcad	1.45841	1.46764	1.44460	2016.05.19 10:39:10	1.46766	0.00	0.06	- 6.30	2 811.73
45153470	2016.05.09 22:45:10	buy	0.01	usdjpy	108.351	107.569	110.558	2016.05.20 16:15:25	110.559	0.00	0.00	17.81	2 829.54
45293738	2016.05.19 00:20:00	buy	0.01	gbpjpy	160.851	159.766	163.229	2016.05.20 21:05:06	159.765	0.00	0.00	- 8.79	2 820.75
45293956	2016.05.19 00:50:01	buy	0.01	gbpjpy	160.835	159.889	163.404	2016.05.20 20:08:01	159.888	0.00	0.00	- 7.67	2 813.08
45295249	2016.05.19 04:45:02	buy	0.01	gbpjpy	160.378	159.542	162.863	2016.05.20 21:29:50	159.542	0.00	0.00	- 6.77	2 806.31
45295441	2016.05.19 06:10:00	sell	0.01	audjpy	79.250	79.912	77.990	2016.05.20 09:48:13	79.913	0.00	- 0.04	- 5.36	2 800.91
45302028	2016.05.19 12:35:00	sell	0.01	eurjpy	123.138	123.835	121.809	2016.05.20 10:17:24	123.835	0.00	0.00	- 5.63	2 795.28
45247788	2016.05.16 18:40:01	buy	0.01	audjpy	79.454	78.783	80.659	2016.05.23 15:30:29	78.783	0.00	0.27	- 5.48	2 790.07
45291232	2016.05.18 20:35:00	buy	0.01	gbpjpy	160.334	159.237	162.738	2016.05.23 02:13:29	159.237	0.00	0.00	- 8.89	2 781.18
45294703	2016.05.19 03:20:00	buy	0.01	gbpjpy	160.537	159.137	163.522	2016.05.23 03:16:02	159.137	0.00	0.00	- 11.36	2 769.82
45295238	2016.05.19 04:40:00	buy	0.01	gbpjpy	160.354	158.985	163.000	2016.05.23 09:10:31	158.984	0.00	0.00	- 11.13	2 758.69
45316893	2016.05.20 09:50:02	buy	0.01	audjpy	79.897	79.260	81.170	2016.05.23 09:10:19	79.260	0.00	0.04	- 5.18	2 753.55
45317563	2016.05.20 10:20:00	buy	0.01	eurjpy	123.788	123.117	125.129	2016.05.23 09:00:11	123.114	0.00	- 0.02	- 5.47	2 748.06
45318996	2016.05.20 11:45:01	buy	0.01	gbpjpy	160.506	159.121	163.806	2016.05.23 03:16:07	159.120	0.00	0.00	- 11.24	2 736.82
45322137	2016.05.20 15:50:00	buy	0.01	cadjpy	84.266	83.697	85.896	2016.05.23 03:06:41	83.697	0.00	0.01	- 4.62	2 732.21
45323109	2016.05.20 16:20:00	buy	0.01	usdjpy	110.561	109.763	112.812	2016.05.23 03:01:16	109.762	0.00	0.00	- 6.48	2 725.73
45324717	2016.05.20 18:25:00	sell	0.01	cadjpy	84.169	84.583	83.171	2016.05.23 11:55:41	83.169	0.00	- 0.02	8.16	2 733.87
45326786	2016.05.23 00:50:00	buy	0.01	gbpjpy	159.796	158.964	162.106	2016.05.23 09:10:40	158.958	0.00	0.00	- 6.81	2 727.06
45133499	2016.05.09 00:45:00	buy	0.01	audjpy	79.190	78.521	81.128	2016.05.24 07:45:01	78.517	0.00	0.58	- 5.49	2 722.15
45157011	2016.05.10 07:35:00	sell	0.01	eurusd	1.13721	1.14515	1.11674	2016.05.24 14:00:06	1.11673	0.00	0.16	18.34	2 740.65
45158334	2016.05.10 09:10:00	sell	0.01	audusd	0.73398	0.74029	0.71619	2016.05.24 09:47:52	0.71619	0.00	- 0.54	15.90	2 756.01
45159129	2016.05.10 09:25:00	sell	0.01	audusd	0.73447	0.74079	0.71696	2016.05.24 08:40:03	0.71696	0.00	- 0.54	15.62	2 771.09
45159130	2016.05.10 09:25:00	sell	0.01	audusd	0.73447	0.74079	0.71696	2016.05.24 08:40:04	0.71696	0.00	- 0.54	15.62	2 786.17
45165325	2016.05.10 14:40:00	sell	0.01	audusd	0.73410	0.74027	0.71609	2016.05.24 09:55:04	0.71607	0.00	- 0.54	16.13	2 801.76
45165326	2016.05.10 14:40:00	sell	0.01	audusd	0.73409	0.74048	0.71547	2016.05.24 11:22:08	0.71547	0.00	- 0.54	16.65	2 817.87
45184832	2016.05.11 16:00:00	sell	0.01	audjpy	79.922	80.609	78.536	2016.05.24 07:45:01	78.532	0.00	- 0.54	11.35	2 828.68
45226859	2016.05.13 14:35:00	sell	0.01	eurusd	1.13172	1.14122	1.11527	2016.05.24 16:00:27	1.11526	0.00	0.10	14.76	2 843.54
45233613	2016.05.13 18:40:02	sell	0.01	eurusd	1.12942	1.13795	1.11338	2016.05.24 21:18:36	1.11338	0.00	0.10	14.41	2 858.05
45238382	2016.05.16 05:45:00	buy	0.01	audjpy	79.367	78.718	80.693	2016.05.24 05:30:34	78.717	0.00	0.31	- 5.30	2 853.06
45243668	2016.05.16 13:50:01	buy	0.01	audjpy	79.432	78.765	80.742	2016.05.24 05:28:50	78.760	0.00	0.31	- 5.49	2 847.88
45272072	2016.05.18 04:25:02	sell	0.01	audjpy	79.640	80.215	78.492	2016.05.24 08:39:02	78.492	0.00	- 0.25	9.37	2 857.00
45272295	2016.05.18 04:55:01	sell	0.01	audjpy	79.701	80.224	78.529	2016.05.24 07:45:10	78.529	0.00	- 0.25	9.57	2 866.32
45278712	2016.05.18 12:25:00	sell	0.01	audjpy	79.681	80.271	78.414	2016.05.24 08:39:18	78.411	0.00	- 0.25	10.36	2 876.43
45324885	2016.05.20 19:05:00	buy	0.01	gbpaud	2.01167	1.99488	2.03666	2016.05.24 11:11:55	2.03669	0.00	- 0.14	16.02	2 892.31
45326273	2016.05.20 22:55:01	sell	0.01	gbpjpy	159.686	160.807	157.321	2016.05.24 17:18:02	160.811	0.00	- 0.04	- 9.17	2 883.10
45326559	2016.05.23 00:00:00	sell	0.01	gbpjpy	159.703	160.697	157.138	2016.05.24 17:06:11	160.697	0.00	- 0.02	- 8.10	2 874.98
45327542	2016.05.23 04:05:00	sell	0.01	gbpjpy	159.229	160.362	156.838	2016.05.24 14:51:00	160.367	0.00	- 0.02	- 9.29	2 865.67
45327947	2016.05.23 05:35:00	sell	0.01	gbpjpy	159.371	160.805	156.405	2016.05.24 17:18:02	160.806	0.00	- 0.02	- 11.70	2 853.95
45328142	2016.05.23 06:05:00	sell	0.01	gbpjpy	159.513	160.394	157.011	2016.05.24 15:12:53	160.394	0.00	- 0.02	- 7.19	2 846.74
45332442	2016.05.23 10:40:00	sell	0.01	gbpjpy	159.321	160.197	156.993	2016.05.24 12:39:59	160.197	0.00	- 0.02	- 7.15	2 839.57
45332489	2016.05.23 10:45:00	sell	0.01	gbpjpy	159.346	160.750	156.723	2016.05.24 17:06:21	160.751	0.00	- 0.02	- 11.45	2 828.10
45345209	2016.05.24 05:15:01	sell	0.01	gbpjpy	158.545	159.509	156.373	2016.05.24 11:06:16	159.511	0.00	0.00	- 7.89	2 820.21
45300188	2016.05.19 10:45:00	buy	0.01	eurcad	1.46832	1.45954	1.48248	2016.05.25 08:25:36	1.45954	0.00	- 0.20	- 6.02	2 813.99
45345314	2016.05.24 05:30:00	sell	0.01	audjpy	78.734	79.429	77.445	2016.05.25 08:35:27	79.429	0.00	- 0.04	- 5.66	2 808.29
45346011	2016.05.24 07:50:05	sell	0.01	audjpy	78.524	79.217	76.580	2016.05.25 01:32:33	79.217	0.00	- 0.04	- 5.65	2 802.60
45348858	2016.05.24 09:55:03	buy	0.01	gbpjpy	159.310	158.328	161.325	2016.05.25 10:00:12	161.328	0.00	0.00	16.46	2 819.06
45350521	2016.05.24 11:10:00	buy	0.01	gbpjpy	159.825	158.885	161.989	2016.05.25 14:34:27	161.993	0.00	0.00	17.65	2 836.71
45360836	2016.05.24 20:30:00	sell	0.01	audjpy	78.927	79.445	77.767	2016.05.25 08:35:40	79.449	0.00	- 0.04	- 4.25	2 832.42
45313560	2016.05.20 03:30:01	sell	0.01	cadjpy	84.060	84.719	82.219	2016.05.26 09:49:02	84.719	0.00	- 0.13	- 5.37	2 826.92
45313710	2016.05.20 04:10:00	sell	0.01	cadjpy	84.047	84.698	82.261	2016.05.26 09:14:59	84.698	0.00	- 0.13	- 5.30	2 821.49
45360201	2016.05.24 19:10:03	sell	0.01	audusd	0.71786	0.72390	0.70023	2016.05.26 15:00:39	0.72390	0.00	- 0.15	- 5.39	2 815.95
45361176	2016.05.24 21:15:00	sell	0.01	audusd	0.71778	0.72403	0.69957	2016.05.26 15:12:57	0.72404	0.00	- 0.15	- 5.58	2 810.22
45362706	2016.05.25 01:35:00	buy	0.01	audjpy	79.224	78.555	81.162	2016.05.26 03:30:02	78.527	0.00	0.11	- 5.69	2 804.64
45364849	2016.05.25 08:30:00	sell	0.01	eurcad	1.45960	1.46884	1.44578	2016.05.26 14:00:35	1.44578	0.00	0.06	9.56	2 814.26

45365025	2016.05.25 08:40:00	buy	0.01	audjpy	79.413	78.742	80.719	2016.05.26 02:50:33	78.741	0.00	0.11	- 5.49	2 808.88
45365026	2016.05.25 08:40:00	buy	0.01	audjpy	79.413	78.922	80.573	2016.05.26 02:14:55	78.919	0.00	0.11	- 4.03	2 804.96
45376305	2016.05.26 00:45:00	buy	0.01	audjpy	79.226	78.557	80.428	2016.05.26 03:30:02	78.527	0.00	0.00	- 5.71	2 799.25
45376327	2016.05.26 00:50:00	buy	0.01	audjpy	79.223	78.665	80.478	2016.05.26 03:18:00	78.665	0.00	0.00	- 4.57	2 794.68
45377074	2016.05.26 02:15:00	sell	0.01	audjpy	78.873	79.401	77.723	2016.05.26 12:21:57	79.401	0.00	0.00	- 4.30	2 790.38
45378304	2016.05.26 03:40:01	sell	0.01	audjpy	78.764	79.458	76.813	2016.05.26 12:26:56	79.460	0.00	0.00	- 5.66	2 784.72
45224295	2016.05.13 12:40:00	sell	0.01	eurjpy	123.546	124.187	122.230	2016.05.27 14:49:10	122.228	0.00	0.00	10.78	2 795.50
45383419	2016.05.26 12:25:00	buy	0.01	audjpy	79.422	78.931	80.582	2016.05.27 15:01:03	78.931	0.00	0.04	- 4.02	2 791.52
45386143	2016.05.26 15:05:01	buy	0.01	audusd	0.72358	0.71761	0.74114	2016.05.27 20:00:39	0.71761	0.00	0.02	- 5.37	2 786.17
45386368	2016.05.26 15:15:01	buy	0.01	audusd	0.72399	0.71787	0.74223	2016.05.27 19:51:17	0.71785	0.00	0.02	- 5.52	2 780.67
45393224	2016.05.27 05:05:01	buy	0.01	cadjpy	84.565	83.938	86.389	2016.05.27 15:01:52	83.937	0.00	0.00	- 5.13	2 775.54
45393310	2016.05.27 05:50:03	buy	0.01	cadjpy	84.574	83.955	86.344	2016.05.27 14:55:59	83.955	0.00	0.00	- 5.07	2 770.47
45400004	2016.05.27 15:05:00	sell	0.01	audjpy	78.912	79.430	77.752	2016.05.27 22:59:07	79.434	0.00	0.00	- 4.25	2 766.22
45401013	2016.05.27 16:10:00	sell	0.01	cadjpy	84.130	84.789	82.289	2016.05.27 22:53:00	84.794	0.00	0.00	- 5.41	2 760.81
45151075	2016.05.09 18:10:00	buy	0.01	usdjpy	108.372	107.539	110.763	2016.05.30 00:54:00	110.763	0.00	0.00	19.43	2 780.24
45153186	2016.05.09 22:05:07	buy	0.01	usdjpy	108.400	107.638	110.627	2016.05.30 00:49:32	110.628	0.00	0.00	18.13	2 798.37
45153235	2016.05.09 22:15:14	buy	0.01	usdjpy	108.377	107.615	110.642	2016.05.30 00:49:33	110.644	0.00	0.00	18.43	2 816.80
45153336	2016.05.09 22:25:01	buy	0.01	usdjpy	108.353	107.587	110.614	2016.05.30 00:49:26	110.614	0.00	0.00	18.39	2 835.19
45156273	2016.05.10 05:15:01	buy	0.01	usdjpy	108.603	107.788	110.902	2016.05.30 04:05:31	110.902	0.00	0.00	18.67	2 853.86
45231522	2016.05.13 16:35:00	buy	0.01	usdjpy	109.171	108.246	111.260	2016.05.30 07:44:06	111.260	0.00	0.00	16.91	2 870.77
45237830	2016.05.16 04:00:00	sell	0.01	eurusd	1.13102	1.13956	1.10984	2016.05.30 02:41:25	1.10983	0.00	0.16	19.09	2 890.02
45237994	2016.05.16 04:20:03	sell	0.01	eurusd	1.13123	1.13998	1.10996	2016.05.30 02:35:10	1.10996	0.00	0.16	19.16	2 909.34
45328102	2016.05.23 06:00:03	sell	0.01	usdjpy	109.836	110.645	107.588	2016.05.30 00:49:32	110.645	0.00	- 0.20	- 6.58	2 902.56
45329788	2016.05.23 09:05:00	sell	0.01	eurjpy	123.103	123.804	121.778	2016.05.30 09:30:41	123.805	0.00	0.00	- 5.67	2 896.89
45331807	2016.05.23 10:15:00	sell	0.01	audjpy	79.217	79.877	77.955	2016.05.30 09:56:02	79.878	0.00	- 0.29	- 5.33	2 891.27
45349541	2016.05.24 10:20:01	buy	0.01	usdjpy	109.544	108.598	111.122	2016.05.30 06:26:09	111.122	0.00	0.00	12.79	2 904.06
45349797	2016.05.24 10:35:21	sell	0.01	usdjpy	109.544	110.475	107.932	2016.05.30 00:08:06	110.477	0.00	- 0.17	- 7.60	2 896.29
45361153	2016.05.24 21:10:06	sell	0.01	audjpy	78.963	79.534	77.823	2016.05.30 00:49:48	79.534	0.00	- 0.25	- 4.64	2 891.40
45378501	2016.05.26 04:05:05	sell	0.01	audjpy	78.840	79.536	77.549	2016.05.30 00:54:00	79.537	0.00	- 0.08	- 5.66	2 885.66
45379003	2016.05.26 05:55:02	sell	0.01	audjpy	79.088	79.674	77.830	2016.05.30 07:43:13	79.676	0.00	- 0.08	- 4.76	2 880.82
45379101	2016.05.26 06:15:07	sell	0.01	audjpy	79.122	79.805	77.753	2016.05.30 08:19:09	79.807	0.00	- 0.08	- 5.54	2 875.20
45379102	2016.05.26 06:15:07	sell	0.01	audjpy	79.122	79.820	77.932	2016.05.30 08:29:54	79.821	0.00	- 0.08	- 5.65	2 869.47
45401272	2016.05.27 16:20:00	sell	0.01	cadjpy	84.272	84.926	82.482	2016.05.30 01:45:34	84.926	0.00	- 0.02	- 5.31	2 864.14
45403999	2016.05.27 20:20:02	sell	0.01	eurjpy	122.610	123.247	121.302	2016.05.30 04:30:46	123.247	0.00	0.00	- 5.17	2 858.97
45271025	2016.05.18 03:00:00	sell	0.01	eurjpy	123.058	124.149	121.015	2016.05.31 15:33:22	124.151	0.00	0.00	- 8.80	2 850.17
45271057	2016.05.18 03:00:00	sell	0.01	eurjpy	123.064	124.114	121.504	2016.05.31 05:52:59	124.114	0.00	0.00	- 8.46	2 841.71
45271208	2016.05.18 03:10:00	sell	0.01	eurjpy	123.030	124.110	120.903	2016.05.31 05:52:58	124.113	0.00	0.00	- 8.73	2 832.98
45271209	2016.05.18 03:10:00	sell	0.01	eurjpy	123.027	124.064	120.840	2016.05.31 05:46:24	124.065	0.00	0.00	- 8.37	2 824.61
45271947	2016.05.18 04:10:02	sell	0.01	audjpy	79.543	80.222	77.944	2016.05.31 03:40:49	80.222	0.00	- 0.54	- 5.48	2 818.59
45306445	2016.05.19 16:05:01	sell	0.01	eurjpy	123.046	124.137	120.949	2016.05.31 05:53:58	124.138	0.00	0.00	- 8.80	2 809.79
45358472	2016.05.24 17:20:00	sell	0.01	audusd	0.71875	0.72493	0.70164	2016.05.31 05:51:25	0.72493	0.00	- 0.27	- 5.54	2 803.98
45358568	2016.05.24 17:25:00	sell	0.01	audusd	0.71955	0.72578	0.70214	2016.05.31 13:18:28	0.72578	0.00	- 0.27	- 5.58	2 798.13
45358650	2016.05.24 17:30:00	sell	0.01	audusd	0.71908	0.72526	0.70193	2016.05.31 13:12:01	0.72527	0.00	- 0.27	- 5.55	2 792.31
45359599	2016.05.24 18:45:00	buy	0.01	audjpy	78.983	78.338	80.304	2016.05.31 03:47:31	80.306	0.00	0.27	10.68	2 803.26
45360488	2016.05.24 19:45:02	buy	0.01	gbpjpy	160.832	159.731	163.241	2016.05.31 03:40:50	163.242	0.00	0.00	19.46	2 822.72
45360594	2016.05.24 19:55:01	buy	0.01	gbpjpy	160.823	159.738	163.201	2016.05.31 03:40:48	163.204	0.00	0.00	19.23	2 841.95
45361040	2016.05.24 21:00:00	buy	0.01	gbpjpy	160.904	159.943	163.458	2016.05.31 05:38:21	163.460	0.00	0.00	20.62	2 862.57
45362201	2016.05.25 00:00:00	buy	0.01	gbpjpy	160.862	159.455	163.849	2016.05.31 05:53:57	163.852	0.00	0.00	24.09	2 886.66
45362980	2016.05.25 03:10:04	buy	0.01	gbpjpy	160.868	160.025	163.358	2016.05.31 05:15:10	163.359	0.00	0.00	20.11	2 906.77
45363120	2016.05.25 03:35:00	buy	0.01	gbpjpy	160.892	159.518	163.545	2016.05.31 05:39:54	163.546	0.00	0.00	21.41	2 928.18
45380081	2016.05.26 08:45:00	buy	0.01	gbpjpy	161.389	159.996	164.708	2016.05.31 20:45:16	159.996	0.00	0.00	- 11.32	2 916.86
45391254	2016.05.26 21:35:01	sell	0.01	gbpau	2.03073	2.04831	2.00588	2016.05.31 18:00:53	2.00587	0.00	0.18	16.17	2 933.21
45391255	2016.05.26 21:35:01	buy	0.01	gbpjpy	160.887	160.042	163.206	2016.05.31 03:40:48	163.207	0.00	0.00	18.74	2 951.95
45403599	2016.05.27 19:55:00	sell	0.01	audusd	0.71811	0.72435	0.69985	2016.05.31 05:41:21	0.72436	0.00	- 0.08	- 5.61	2 946.26
45403828	2016.05.27 20:05:00	sell	0.01	audusd	0.71776	0.72380	0.70013	2016.05.31 04:10:57	0.72380	0.00	- 0.08	- 5.41	2 940.77
45417658	2016.05.31 05:50:02	buy	0.01	eurjpy	124.020	123.009	126.227	2016.05.31 21:00:59	123.007	0.00	0.00	- 8.24	2 932.53
45417810	2016.05.31 06:00:00	buy	0.01	eurjpy	124.108	123.049	126.259	2016.05.31 20:59:31	123.046	0.00	0.00	- 8.63	2 923.90
45417814	2016.05.31 06:00:01	buy	0.01	eurjpy	124.108	123.038	126.227	2016.05.31 20:59:51	123.037	0.00	0.00	- 8.70	2 915.20
45418087	2016.05.31 06:30:02	buy	0.01	gbpjpy	163.234	162.118	165.678	2016.05.31 09:59:43	162.113	0.00	0.00	- 9.06	2 906.14

45418118	2016.05.31 06:35:03	buy	0.01	gbpjpy	163.180	162.079	165.592	2016.05.31 10:01:06	162.073	0.00	0.00	- 8.95	2 897.19
45418149	2016.05.31 06:40:00	buy	0.01	gbpjpy	163.169	162.187	165.753	2016.05.31 09:54:08	162.187	0.00	0.00	- 7.94	2 889.25
45418339	2016.05.31 07:05:00	buy	0.01	gbpjpy	163.116	161.692	166.148	2016.05.31 10:05:23	161.687	0.00	0.00	- 11.57	2 877.68
45418442	2016.05.31 07:30:01	buy	0.01	gbpjpy	163.184	162.323	165.703	2016.05.31 09:52:56	162.323	0.00	0.00	- 6.96	2 870.72
45419506	2016.05.31 08:55:00	sell	0.01	gbpjpy	162.820	164.254	160.140	2016.05.31 20:12:38	160.138	0.00	0.00	21.76	2 892.48
45422838	2016.05.31 12:05:01	buy	0.01	cadjpy	85.117	84.488	86.954	2016.05.31 18:08:40	84.488	0.00	0.00	- 5.10	2 887.38
45422909	2016.05.31 12:10:00	sell	0.01	gbpjpy	162.365	163.519	159.929	2016.05.31 21:01:19	159.926	0.00	0.00	19.83	2 907.21
45422981	2016.05.31 12:15:01	sell	0.01	gbpjpy	162.343	163.482	159.939	2016.05.31 21:01:13	159.939	0.00	0.00	19.54	2 926.75
45423126	2016.05.31 12:20:00	sell	0.01	gbpjpy	162.481	163.498	159.882	2016.05.31 21:01:51	159.879	0.00	0.00	21.15	2 947.90
45423203	2016.05.31 12:25:00	sell	0.01	gbpjpy	162.623	163.519	160.070	2016.05.31 20:16:23	160.070	0.00	0.00	20.73	2 968.63
45423449	2016.05.31 12:45:00	buy	0.01	cadjpy	85.115	84.492	86.896	2016.05.31 18:06:40	84.491	0.00	0.00	- 5.06	2 963.57
45425899	2016.05.31 15:35:00	buy	0.01	eurjpy	124.127	123.056	126.192	2016.05.31 20:59:05	123.056	0.00	0.00	- 8.70	2 954.87
										0.00	- 16.48	54.20	
Open Trades:													
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L	
43674548	2016.02.08 23:55:00	sell	0.01	eurCHF	1.10550	1.11556	1.07820		1.10653	0.00	- 3.31	- 0.93	
44153482	2016.03.04 16:15:00	buy	0.01	eurCHF	1.09148	1.08207	1.11925		1.10594	0.00	0.53	13.07	
44879429	2016.04.21 04:25:04	buy	0.01	eurCHF	1.09742	1.08971	1.11367		1.10594	0.00	0.12	7.70	
44879511	2016.04.21 05:00:01	buy	0.01	eurCHF	1.09714	1.08901	1.11343		1.10594	0.00	0.12	7.96	
44879627	2016.04.21 05:25:42	buy	0.01	eurCHF	1.09721	1.08795	1.12497		1.10594	0.00	0.12	7.89	
44880323	2016.04.21 07:55:00	buy	0.01	eurCHF	1.09673	1.08757	1.12373		1.10594	0.00	0.12	8.33	
44893875	2016.04.21 16:15:01	buy	0.01	eurCHF	1.09814	1.08958	1.12337		1.10594	0.00	0.12	7.05	
44894053	2016.04.21 16:20:00	buy	0.01	eurCHF	1.09832	1.08965	1.12426		1.10594	0.00	0.12	6.89	
45028763	2016.04.29 18:40:00	buy	0.01	eurjpy	122.375	121.375	125.151		123.229	0.00	- 0.51	6.93	
45132853	2016.05.06 22:45:02	buy	0.01	eurjpy	122.135	121.092	124.773		123.229	0.00	- 0.43	8.88	
45133949	2016.05.09 02:05:00	buy	0.01	eurCHF	1.10774	1.09850	1.13548		1.10594	0.00	0.00	- 1.63	
45163703	2016.05.10 13:20:02	buy	0.01	usdjpy	109.052	108.210	111.457		110.706	0.00	0.00	13.42	
45223794	2016.05.13 12:10:00	sell	0.01	eurjpy	123.499	124.594	121.394		123.267	0.00	0.00	1.88	
45289697	2016.05.18 20:05:00	sell	0.01	eurUSD	1.12480	1.13244	1.10472		1.11328	0.00	0.15	10.35	
45290065	2016.05.18 20:10:00	sell	0.01	audUSD	0.72521	0.73145	0.70793		0.72332	0.00	- 0.50	1.70	
45290067	2016.05.18 20:10:00	sell	0.01	audUSD	0.72520	0.73111	0.70800		0.72332	0.00	- 0.50	1.69	
45290069	2016.05.18 20:10:00	sell	0.01	audUSD	0.72517	0.73172	0.70815		0.72332	0.00	- 0.50	1.66	
45294026	2016.05.19 01:00:02	sell	0.01	eurUSD	1.12229	1.13076	1.09747		1.11328	0.00	0.11	8.09	
45294141	2016.05.19 01:20:00	sell	0.01	eurUSD	1.12240	1.13087	1.09758		1.11328	0.00	0.11	8.19	
45303058	2016.05.19 13:40:00	sell	0.01	eurUSD	1.12024	1.12900	1.10461		1.11328	0.00	0.11	6.25	
45307972	2016.05.19 16:50:01	sell	0.01	eurUSD	1.12137	1.12991	1.10094		1.11328	0.00	0.11	7.27	
45324884	2016.05.20 19:05:00	buy	0.01	gbpAUD	2.01167	1.99412	2.06408		2.00232	0.00	- 0.64	- 6.08	
45325720	2016.05.20 21:10:01	buy	0.01	gbpUSD	1.44946	1.43682	1.48137		1.44827	0.00	- 0.18	- 1.07	
45353301	2016.05.24 14:05:00	sell	0.01	eurUSD	1.11703	1.12483	1.09692		1.11328	0.00	0.08	3.37	
45355836	2016.05.24 16:05:00	sell	0.01	eurUSD	1.11497	1.12433	1.09876		1.11328	0.00	0.08	1.52	
45361273	2016.05.24 21:20:00	sell	0.01	eurUSD	1.11344	1.12185	1.09763		1.11328	0.00	0.08	0.14	
45383568	2016.05.26 12:30:00	buy	0.01	audjpy	79.429	78.758	81.372		80.064	0.00	0.12	5.16	
45402965	2016.05.27 19:00:00	buy	0.01	cadjpy	84.517	83.949	86.152		84.544	0.00	0.02	0.22	
45411919	2016.05.30 14:10:00	buy	0.01	usdjpy	111.215	110.276	113.345		110.706	0.00	0.00	- 4.13	
45411920	2016.05.30 14:10:00	buy	0.01	audjpy	79.911	79.236	81.225		80.064	0.00	0.04	1.24	
45411921	2016.05.30 14:10:00	buy	0.01	audjpy	79.911	79.274	81.184		80.064	0.00	0.04	1.24	
45411922	2016.05.30 14:10:00	buy	0.01	usdjpy	111.215	110.360	113.669		110.706	0.00	0.00	- 4.13	
45411923	2016.05.30 14:10:00	sell	0.01	eurUSD	1.11385	1.12226	1.09300		1.11328	0.00	0.01	0.51	
45411924	2016.05.30 14:10:00	buy	0.01	usdjpy	111.215	110.433	113.539		110.706	0.00	0.00	- 4.13	
45411927	2016.05.30 14:10:00	sell	0.01	eurUSD	1.11385	1.12247	1.09290		1.11328	0.00	0.01	0.51	
45411928	2016.05.30 14:10:00	buy	0.01	usdjpy	111.214	110.433	113.539		110.706	0.00	0.00	- 4.12	
45411929	2016.05.30 14:10:01	buy	0.01	usdjpy	111.214	110.433	113.500		110.706	0.00	0.00	- 4.12	
45411931	2016.05.30 14:10:01	buy	0.01	usdjpy	111.214	110.412	113.480		110.706	0.00	0.00	- 4.12	
45411932	2016.05.30 14:10:01	buy	0.01	usdjpy	111.214	110.381	113.567		110.706	0.00	0.00	- 4.12	
45418227	2016.05.31 06:50:00	buy	0.01	eurjpy	123.773	122.740	125.353		123.229	0.00	0.00	- 4.41	
45421778	2016.05.31 10:55:06	buy	0.01	audUSD	0.72357	0.71766	0.74119		0.72316	0.00	0.00	- 0.37	
45422191	2016.05.31 11:30:00	buy	0.01	audUSD	0.72327	0.71723	0.74037		0.72316	0.00	0.00	- 0.10	
45422240	2016.05.31 11:35:02	buy	0.01	audUSD	0.72337	0.71726	0.74158		0.72316	0.00	0.00	- 0.19	
45423202	2016.05.31 12:25:00	sell	0.01	gbpjpy	162.623	164.086	159.596		160.393	0.00	0.00	18.10	

45427731	2016.05.31 16:50:00	sell	0.01	eurcad	1.45831	1.46759	1.44455	1.45775	0.00	0.00	0.38
45429301	2016.05.31 18:00:00	buy	0.01	audusd	0.72418	0.71813	0.74131	0.72316	0.00	0.00	- 0.91
45429495	2016.05.31 18:05:00	buy	0.01	audusd	0.72409	0.71804	0.74152	0.72316	0.00	0.00	- 0.83
45431867	2016.05.31 21:05:00	sell	0.01	eurjpy	122.996	124.076	120.869	123.267	0.00	0.00	- 2.20
45431868	2016.05.31 21:05:00	sell	0.01	eurjpy	122.994	124.030	120.806	123.267	0.00	0.00	- 2.21
45431870	2016.05.31 21:05:01	sell	0.01	eurjpy	122.994	124.088	120.954	123.267	0.00	0.00	- 2.21
45431872	2016.05.31 21:05:01	sell	0.01	eurjpy	122.993	124.088	120.900	123.267	0.00	0.00	- 2.22
45432181	2016.05.31 21:35:00	buy	0.01	audjpy	79.986	79.333	81.584	80.064	0.00	0.00	0.64
45432373	2016.05.31 21:55:00	sell	0.01	audjpy	80.046	80.730	78.709	80.093	0.00	0.00	- 0.38
45432636	2016.05.31 22:25:00	sell	0.01	eurjpy	123.204	123.902	121.873	123.267	0.00	0.00	- 0.51
45432709	2016.05.31 22:40:00	sell	0.01	gbpjpy	160.369	161.510	157.961	160.393	0.00	0.00	- 0.19
45432846	2016.05.31 23:00:14	sell	0.01	eurjpy	123.250	123.890	121.936	123.267	0.00	0.00	- 0.14
45432962	2016.05.31 23:15:00	sell	0.01	gbpjpy	160.276	161.399	157.900	160.393	0.00	0.00	- 0.94
									0.00	- 4.25	111.84
									Floating P/L:		107.59

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:	2 917.15	Floating P/L:	107.59
Closed Trade P/L:	37.72	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	3 062.46
Withdrawals/Deductions:	0.00	Prior Month Equity:	3 168.47
Fee Charges/Taxes:	0.00	Margin Requirement:	228.27
Current Month Cash Balance:	2 954.87	Available Margin:	2 834.19

Best Regards  
Accounts Department  
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London, E1W 1YN

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