

GBE Brokers Ltd

Currency: EUR

Leverage: 1:200

2016 June 3, 11:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13733007	2016.04.29 11:00:33	sell limit	0.01	usdchfc	0.97850	1.00141	0.00000	2016.05.02 02:00:00	0.95936 206019			cancelled	cancelled
13749801	2016.05.02 02:00:00	buy stop	0.01	usdchfc	0.95988	0.93665	0.00000	2016.05.02 03:00:00	0.95890 206019			cancelled	cancelled
13747766	2016.04.29 22:00:00	sell limit	0.01	gbpcadc	1.83774	1.85257	0.00000	2016.05.02 04:00:00	1.83174 206014			cancelled	cancelled
13750728	2016.05.02 04:00:00	sell limit	0.02	gbpcadc	1.83732	1.85140	0.00000	2016.05.02 05:00:06	1.83190 206014			cancelled	cancelled
13750080	2016.05.02 03:00:00	sell limit	0.01	usdchfc	0.97837	1.00267	0.00000	2016.05.02 06:00:01	0.95874 206019			cancelled	cancelled
13750994	2016.05.02 05:00:06	buy limit	0.02	gbpcadc	1.82608	1.81220	0.00000	2016.05.02 06:00:02	1.83181 206014			cancelled	cancelled
13751207	2016.05.02 06:00:02	sell limit	0.02	gbpcadc	1.83712	1.85092	0.00000	2016.05.02 07:00:04	1.83187 206014			cancelled	cancelled
13702223	2016.04.28 07:00:00	sell limit	0.01	audjpye	81.825	83.706	0.000	2016.05.02 10:00:00	81.043 206002			cancelled	cancelled
13747268	2016.04.29 21:00:02	sell limit	0.01	gbpchfc	1.43306	1.48594	0.00000	2016.05.02 10:00:00	1.40366 206015			cancelled	cancelled
13752585	2016.05.02 10:00:00	buy limit	0.01	gbpchfc	1.39049	1.33717	0.00000	2016.05.02 11:00:00	1.40245 206015			cancelled	cancelled
13751199	2016.05.02 06:00:01	buy limit	0.01	usdchfc	0.95756	0.93233	0.00000	2016.05.02 12:00:00	0.95860 206019			cancelled	cancelled
13752584	2016.05.02 10:00:00	sell limit	0.02	audjpye	81.361	82.239	0.000	2016.05.02 12:00:00	80.991 206002			cancelled	cancelled
13751551	2016.05.02 07:00:04	buy limit	0.02	gbpcadc	1.82637	1.81241	0.00000	2016.05.02 13:00:00	1.83360 206014			cancelled	cancelled
13744469	2016.04.29 18:00:00	sell limit	0.01	chjpye	111.799	113.350	0.000	2016.05.02 14:00:00	111.235 206006			cancelled	cancelled
13755371	2016.05.02 12:00:00	sell limit	0.01	usdchfc	0.97759	1.00326	0.00000	2016.05.02 14:00:00	0.95865 206019			cancelled	cancelled
13756267	2016.05.02 13:00:00	sell limit	0.02	gbpcadc	1.83758	1.85147	0.00000	2016.05.02 14:00:00	1.83465 206014			cancelled	cancelled
13715159	2016.04.28 14:00:00	sell limit	0.01	gbpjpye	162.966	173.741	0.000	2016.05.02 15:00:00	156.287 206016			cancelled	cancelled
13746168	2016.04.29 19:00:00	sell limit	0.01	audchfc	0.74228	0.76402	0.00000	2016.05.02 15:00:00	0.73212 206001			cancelled	cancelled
13747241	2016.04.29 21:00:00	buy limit	0.01	eurchfc	1.09376	1.08118	0.00000	2016.05.02 15:00:00	1.09985 206009			cancelled	cancelled
13753970	2016.05.02 11:00:00	sell limit	0.01	gbpchfc	1.43379	1.48997	0.00000	2016.05.02 15:00:00	1.40454 206015			cancelled	cancelled
13757295	2016.05.02 14:00:00	buy limit	0.02	gbpcadc	1.82654	1.81261	0.00000	2016.05.02 15:00:00	1.83675 206014			cancelled	cancelled
13757307	2016.05.02 14:00:00	buy limit	0.01	usdchfc	0.95687	0.93114	0.00000	2016.05.02 15:00:00	0.95822 206019			cancelled	cancelled
13758767	2016.05.02 15:00:00	sell limit	0.01	eurchfc	1.10383	1.11642	0.00000	2016.05.02 16:00:00	1.10008 206009			cancelled	cancelled
13758795	2016.05.02 15:00:00	buy limit	0.01	audchfc	0.72488	0.70345	0.00000	2016.05.02 16:00:00	0.73181 206001			cancelled	cancelled
13758769	2016.05.02 15:00:00	buy limit	0.01	gbpchfc	1.38862	1.33252	0.00000	2016.05.02 17:00:00	1.40305 206015			cancelled	cancelled
13760903	2016.05.02 16:00:00	buy limit	0.01	eurchfc	1.09376	1.08116	0.00000	2016.05.02 18:00:00	1.09976 206009			cancelled	cancelled
13765893	2016.05.02 18:00:00	sell limit	0.01	eurchfc	1.10383	1.11642	0.00000	2016.05.02 19:00:00	1.10056 206009			cancelled	cancelled
13758770	2016.05.02 15:00:00	buy limit	0.01	gbpcadc	1.82618	1.80951	0.00000	2016.05.02 20:00:00	1.83857 206014			cancelled	cancelled
13767397	2016.05.02 19:00:00	buy limit	0.01	eurchfc	1.09375	1.08112	0.00000	2016.05.02 20:00:00	1.09960 206009			cancelled	cancelled
13768152	2016.05.02 20:00:00	sell limit	0.01	eurchfc	1.10381	1.11636	0.00000	2016.05.02 22:00:00	1.10020 206009			cancelled	cancelled
13758773	2016.05.02 15:00:00	sell limit	0.01	usdchfc	0.97697	1.00511	0.00000	2016.05.02 23:00:00	0.95547 206019			cancelled	cancelled
13760907	2016.05.02 16:00:00	sell limit	0.01	audchfc	0.73968	0.75841	0.00000	2016.05.02 23:00:00	0.73202 206001			cancelled	cancelled
13769434	2016.05.02 23:00:00	buy limit	0.01	usdchfc	0.95423	0.92600	0.00000	2016.05.03 00:05:25	0.95467 206019			cancelled	cancelled
13769426	2016.05.02 23:00:00	buy limit	0.01	audchfc	0.72478	0.70653	0.00000	2016.05.03 00:05:26	0.73214 206001			cancelled	cancelled

13758768	2016.05.02 15:00:00	buy limit	0.01	gbpjpyc	154.041	144.223	0.000	2016.05.03 01:00:00	156.095					cancelled
									206016					cancelled
13769915	2016.05.03 00:05:26	sell limit	0.01	audchfc	0.73904	0.75677	0.00000	2016.05.03 01:00:00	0.73171					cancelled
									206001					cancelled
13769913	2016.05.03 00:05:26	sell limit	0.01	usdchfc	0.97643	1.00520	0.00000	2016.05.03 03:00:00	0.95531					cancelled
									206019					cancelled
13757309	2016.05.02 14:00:00	buy limit	0.01	chfjpyc	110.549	108.809	0.000	2016.05.03 04:00:00	111.234					cancelled
									206006					cancelled
13770486	2016.05.03 03:00:00	buy limit	0.01	usdchfc	0.95321	0.92440	0.00000	2016.05.03 04:00:00	0.95430					cancelled
									206019					cancelled
13769156	2016.05.02 22:00:00	buy limit	0.01	eurchfc	1.09366	1.08074	0.00000	2016.05.03 06:00:02	1.10053					cancelled
									206009					cancelled
13697902	2016.04.28 00:14:33	sell	0.01	gbpaudd	1.91164	1.93696	0.00000	2016.05.03 07:44:53	1.93697	-0.05	0.00	0.12	-16.65	
									206013					BeBeR-HI[s]
13771017	2016.05.03 04:00:00	sell limit	0.01	usdchfc	0.97560	1.00476	0.00000	2016.05.03 08:00:00	0.95443					cancelled
									206019					cancelled
13772277	2016.05.03 06:00:02	sell limit	0.01	eurchfc	1.10403	1.11701	0.00000	2016.05.03 08:00:00	1.10073					cancelled
									206009					cancelled
13775218	2016.05.03 08:00:00	buy limit	0.01	usdchfc	0.95208	0.92295	0.00000	2016.05.03 09:00:00	0.95387					cancelled
									206019					cancelled
13737040	2016.04.29 16:46:02	buy	0.03	audcad	0.95398	0.94596	0.00000	2016.05.03 09:18:14	0.94590	-0.15	0.00	0.12	-16.80	
									206000					BeBeR-HI[s]
13775229	2016.05.03 08:00:00	buy limit	0.01	eurchfc	1.09358	1.08040	0.00000	2016.05.03 10:00:00	1.10054					cancelled
									206009					cancelled
13492486	2016.04.18 00:05:01	buy	0.02	cadchfc	0.74641	0.76020	0.00000	2016.05.03 10:44:37	0.76020	-0.10	0.00	0.45	25.10	
									206004					BeBeR-HI[s]
13771048	2016.05.03 04:00:00	sell limit	0.01	chfjpyc	111.881	113.367	0.000	2016.05.03 11:00:00	111.529					cancelled
									206006					cancelled
13491754	2016.04.18 00:05:01	sell	0.01	eurcad	1.46204	1.44947	0.00000	2016.05.03 11:10:53	1.44949	-0.05	0.00	0.26	8.66	
									206008					BeBeR-HI[s]
13291521	2016.04.04 06:27:33	sell	0.01	eurgbpc	0.80018	0.78706	0.00000	2016.05.03 11:30:01	0.78710	-0.05	0.00	0.31	16.62	
									206010					BeBeR-HI[s]
13493293	2016.04.18 00:05:28	buy	0.01	cadjpyc	83.646	84.393	0.000	2016.05.03 13:05:15	84.391	-0.05	0.00	0.14	6.08	
									206005					BeBeR-HI[s]
13778153	2016.05.03 10:00:33	sell limit	0.01	audcad	0.96607	0.99182	0.00000	2016.05.03 14:00:00	0.95040					cancelled
									206000					cancelled
13775939	2016.05.03 09:00:00	sell limit	0.01	usdchfc	0.97499	1.00680	0.00000	2016.05.03 15:00:00	0.94898					cancelled
									206019					cancelled
13786380	2016.05.03 14:00:00	buy limit	0.01	audcad	0.94495	0.91840	0.00000	2016.05.03 16:00:00	0.94859					cancelled
									206000					cancelled
13789972	2016.05.03 16:00:00	sell limit	0.01	audcad	0.96656	0.99374	0.00000	2016.05.03 17:00:33	0.94972					cancelled
									206000					cancelled
13175371	2016.03.24 20:54:18	sell	0.01	usdcad	1.32437	1.26720	0.00000	2016.05.03 17:33:23	1.26728	-0.05	0.00	-0.67	39.09	
									206018					BeBeR-HI[s]
13791803	2016.05.03 17:00:33	buy limit	0.01	audcad	0.94404	0.91603	0.00000	2016.05.03 19:00:00	0.95038					cancelled
									206000					cancelled
13796133	2016.05.03 19:00:00	sell limit	0.01	audcad	0.96650	0.99490	0.00000	2016.05.03 20:00:01	0.95129					cancelled
									206000					cancelled
13794450	2016.05.03 18:00:00	buy limit	0.02	usdcad	1.24898	1.23497	0.00000	2016.05.03 21:00:00	1.26997					cancelled
									206018					cancelled
13770096	2016.05.03 07:30:05	buy	0.01	audchfc	0.72614	0.71323	0.00000	2016.05.03 21:01:23	0.71323	-0.05	0.00	0.00	-11.76	
									206001					BeBeR-HI[s]
13778070	2016.05.03 10:00:00	sell limit	0.01	eurchfc	1.10395	1.11743	0.00000	2016.05.03 23:00:00	1.09817					cancelled
									206009					cancelled
13798400	2016.05.03 23:00:00	buy limit	0.01	eurchfc	1.09317	1.07972	0.00000	2016.05.04 00:05:23	1.09774					cancelled
									206009					cancelled
13770094	2016.05.03 01:00:00	sell limit	0.01	gbpjpyc	157.925	162.060	0.000	2016.05.04 01:00:00	155.403					cancelled
									206016					cancelled
13786403	2016.05.03 14:00:00	sell limit	0.01	cadjpyc	87.344	92.752	0.000	2016.05.04 01:00:00	83.995					cancelled
									206005					cancelled
13796805	2016.05.03 20:00:01	buy limit	0.01	audcad	0.94324	0.91413	0.00000	2016.05.04 01:00:00	0.95246					cancelled
									206000					cancelled
13775187	2016.05.03 08:00:00	buy limit	0.01	gbpaudd	1.90498	1.86488	0.00000	2016.05.04 02:00:00	1.94027					cancelled
									206013					cancelled
13783535	2016.05.03 12:00:00	buy limit	0.01	eurgbpc	0.77483	0.75498	0.00000	2016.05.04 02:00:00	0.79067					cancelled
									206010					cancelled
13797446	2016.05.03 21:00:00	buy limit	0.01	usdcad	1.24722	1.22652	0.00000	2016.05.04 02:00:00	1.27108					cancelled
									206018					cancelled
13799239	2016.05.04 01:00:00	sell limit	0.01	audcad	0.96652	0.99577	0.00000	2016.05.04 02:00:00	0.95273					cancelled
									206000					cancelled
13783549	2016.05.03 12:00:00	buy limit	0.01	eurcad	1.41213	1.33030	0.00000	2016.05.04 03:00:00	1.46085					cancelled
									206008					cancelled

13799236	2016.05.04 01:00:00	buy limit	0.01	gbpjpy	154.593	150.538	0.000	2016.05.04 03:00:00	155.189					cancelled
									206016					cancelled
13799721	2016.05.04 02:00:00	buy limit	0.01	audcad	0.94306	0.91375	0.00000	2016.05.04 03:00:00	0.95229					cancelled
									206000					cancelled
13799248	2016.05.04 01:00:00	buy limit	0.01	cadjpy	82.964	77.629	0.000	2016.05.04 04:00:00	83.912					cancelled
									206005					cancelled
13799705	2016.05.04 02:00:00	sell limit	0.01	eurgbpc	0.79111	0.81136	0.00000	2016.05.04 04:00:00	0.79085					cancelled
									206010					cancelled
13800041	2016.05.04 03:00:00	sell limit	0.01	eurcad	1.47796	1.55935	0.00000	2016.05.04 04:00:00	1.46155					cancelled
									206008					cancelled
13800044	2016.05.04 03:00:00	sell limit	0.01	audcad	0.96651	0.99591	0.00000	2016.05.04 04:00:00	0.95290					cancelled
									206000					cancelled
13798730	2016.05.04 00:05:23	sell limit	0.01	eurchfc	1.10397	1.11769	0.00000	2016.05.04 05:00:00	1.09802					cancelled
									206009					cancelled
13800038	2016.05.04 03:00:00	sell limit	0.01	gbpjpy	157.778	161.819	0.000	2016.05.04 05:00:00	155.663					cancelled
									206016					cancelled
13800287	2016.05.04 04:00:00	sell limit	0.01	cadjpy	87.195	92.508	0.000	2016.05.04 05:00:00	84.135					cancelled
									206005					cancelled
13800290	2016.05.04 04:00:00	buy limit	0.01	eurgbpc	0.77496	0.75452	0.00000	2016.05.04 05:00:00	0.79067					cancelled
									206010					cancelled
13799703	2016.05.04 02:00:00	sell stop	0.01	usdcad	1.26521	1.28839	0.00000	2016.05.04 05:00:01	1.27336					cancelled
									206018					cancelled
13800300	2016.05.04 04:00:00	buy limit	0.01	eurcad	1.41328	1.33052	0.00000	2016.05.04 06:00:00	1.46184					cancelled
									206008					cancelled
13801102	2016.05.04 05:00:01	buy limit	0.01	usdcad	1.24609	1.21994	0.00000	2016.05.04 08:00:00	1.27162					cancelled
									206018					cancelled
13803194	2016.05.04 08:00:00	sell stop	0.01	usdcad	1.26749	1.29434	0.00000	2016.05.04 09:00:00	1.27234					cancelled
									206018					cancelled
13801063	2016.05.04 05:00:00	buy limit	0.01	cadjpy	82.885	77.684	0.000	2016.05.04 10:00:00	83.995					cancelled
									206005					cancelled
13801836	2016.05.04 06:00:00	sell limit	0.01	eurcad	1.48207	1.56718	0.00000	2016.05.04 10:00:00	1.46272					cancelled
									206008					cancelled
13800316	2016.05.04 04:00:00	buy limit	0.01	audcad	0.94282	0.91334	0.00000	2016.05.04 11:00:00	0.95393					cancelled
									206000					cancelled
13801060	2016.05.04 05:00:00	buy limit	0.01	gbpjpy	154.619	151.184	0.000	2016.05.04 11:00:00	155.359					cancelled
									206016					cancelled
13801078	2016.05.04 05:00:00	sell limit	0.01	eurgbpc	0.79224	0.81328	0.00000	2016.05.04 11:00:00	0.79126					cancelled
									206010					cancelled
13803565	2016.05.04 09:00:00	buy limit	0.01	usdcad	1.24589	1.21763	0.00000	2016.05.04 11:00:00	1.27175					cancelled
									206018					cancelled
13801055	2016.05.04 05:00:00	buy limit	0.01	eurchfc	1.09329	1.08005	0.00000	2016.05.04 12:00:00	1.09765					cancelled
									206009					cancelled
13806179	2016.05.04 11:00:00	sell stop	0.01	usdcad	1.26895	1.29776	0.00000	2016.05.04 12:00:00	1.27397					cancelled
									206018					cancelled
13781115	2016.05.03 11:00:00	buy limit	0.01	chfjpy	110.936	109.008	0.000	2016.05.04 13:00:00	111.661					cancelled
									206006					cancelled
13806222	2016.05.04 11:00:00	sell limit	0.01	audcad	0.96621	0.99556	0.00000	2016.05.04 13:00:00	0.95385					cancelled
									206000					cancelled
13808231	2016.05.04 12:00:00	sell limit	0.01	eurchfc	1.10386	1.11705	0.00000	2016.05.04 13:00:02	1.09833					cancelled
									206009					cancelled
13810003	2016.05.04 13:00:03	buy limit	0.01	eurchfc	1.09338	1.08031	0.00000	2016.05.04 14:00:00	1.09817					cancelled
									206009					cancelled
13810953	2016.05.04 14:00:00	sell limit	0.01	eurchfc	1.10382	1.11685	0.00000	2016.05.04 15:00:00	1.09938					cancelled
									206009					cancelled
13768140	2016.05.02 20:43:28	sell	0.01	gbpcad	1.83982	1.85693	0.00000	2016.05.04 15:38:54	1.85693	-0.05	0.00	-0.02	-11.64	
									206014					
														BeBeR-HI[s]
13809965	2016.05.04 13:00:00	sell limit	0.01	chfjpy	112.333	113.822	0.000	2016.05.04 19:00:33	111.893					cancelled
									206006					cancelled
13806192	2016.05.04 11:00:00	sell limit	0.01	gbpjpy	156.768	159.483	0.000	2016.05.04 20:00:01	155.163					cancelled
									206016					cancelled
13809973	2016.05.04 13:00:00	buy limit	0.01	audcad	0.94263	0.91316	0.00000	2016.05.04 22:00:00	0.95947					cancelled
									206000					cancelled
13822109	2016.05.04 20:00:01	buy limit	0.01	gbpjpy	154.609	152.037	0.000	2016.05.04 22:00:00	155.051					cancelled
									206016					cancelled
13821528	2016.05.04 19:00:33	buy limit	0.01	chfjpy	111.213	109.776	0.000	2016.05.04 23:00:00	111.711					cancelled
									206006					cancelled
13806185	2016.05.04 11:00:00	buy limit	0.01	eurgbpc	0.77645	0.75371	0.00000	2016.05.04 23:00:33	0.79278					cancelled
									206010					cancelled
13822988	2016.05.04 22:00:00	sell limit	0.01	audcad	0.96584	0.99463	0.00000	2016.05.05 01:00:00	0.95955					cancelled
									206000					cancelled
13822991	2016.05.04 22:00:00	sell limit	0.01	gbpjpy	156.535	158.943	0.000	2016.05.05 01:00:00	155.156					cancelled
									206016					cancelled

13808232	2016.05.04 12:00:00	buy limit	0.01	usdcad	1.24399	1.19830	0.00000	2016.05.05 02:00:00	1.28634 206018	cancelled
13815728	2016.05.04 16:00:00	buy limit	0.01	gbpcad	1.82736	1.77746	0.00000	2016.05.05 02:00:00	1.86539 206014	cancelled
13824941	2016.05.05 01:00:00	buy limit	0.01	gbpjpy	154.599	152.198	0.000	2016.05.05 02:00:01	155.119 206016	cancelled
13825087	2016.05.05 02:00:00	sell limit	0.01	gbpcad	1.86825	1.91942	0.00000	2016.05.05 03:00:00	1.86577 206014	cancelled
13825112	2016.05.05 02:00:01	sell limit	0.01	gbpjpy	156.501	158.890	0.000	2016.05.05 03:00:00	155.107 206016	cancelled
13804500	2016.05.04 10:00:00	sell limit	0.01	cadjpy	86.476	91.613	0.000	2016.05.05 04:00:00	83.294 206005	cancelled
13823254	2016.05.04 23:00:00	sell limit	0.01	chfjpy	112.306	113.535	0.000	2016.05.05 04:00:00	111.883 206006	cancelled
13824931	2016.05.05 01:00:00	buy limit	0.01	audcad	0.94302	0.91493	0.00000	2016.05.05 04:00:00	0.95966 206000	cancelled
13798059	2016.05.03 22:00:01	sell limit	0.01	audchf	0.72442	0.74552	0.00000	2016.05.05 05:00:00	0.71718 206001	cancelled
13825256	2016.05.05 03:00:00	buy limit	0.01	gbpcad	1.82739	1.77397	0.00000	2016.05.05 05:00:00	1.86408 206014	cancelled
13825447	2016.05.05 04:00:00	buy limit	0.01	chfjpy	111.338	110.127	0.000	2016.05.05 05:00:00	111.874 206006	cancelled
13804505	2016.05.04 10:00:00	buy limit	0.01	eurcad	1.41513	1.30485	0.00000	2016.05.05 05:00:01	1.47543 206008	cancelled
13825442	2016.05.05 04:00:00	sell limit	0.01	audcad	0.96505	0.99225	0.00000	2016.05.05 05:00:04	0.96164 206000	cancelled
13825851	2016.05.05 05:00:00	sell limit	0.01	gbpcad	1.87085	1.92503	0.00000	2016.05.05 06:00:00	1.86478 206014	cancelled
13781108	2016.05.03 11:00:00	sell limit	0.01	cadchf	0.76816	0.80766	0.00000	2016.05.05 07:00:01	0.74628 206004	cancelled
13826126	2016.05.05 06:00:00	buy limit	0.01	gbpcad	1.82772	1.77289	0.00000	2016.05.05 07:00:01	1.86336 206014	cancelled
13825850	2016.05.05 05:00:00	buy limit	0.01	audchf	0.71084	0.69943	0.00000	2016.05.05 08:00:02	0.71812 206001	cancelled
13825832	2016.05.05 05:00:00	buy limit	0.02	chfjpy	111.350	110.187	0.000	2016.05.05 09:00:00	111.712 206006	cancelled
13812175	2016.05.04 15:00:00	buy limit	0.01	eurchf	1.09461	1.08324	0.00000	2016.05.05 10:00:00	1.10008 206009	cancelled
13827089	2016.05.05 09:00:00	sell limit	0.02	chfjpy	112.241	113.341	0.000	2016.05.05 10:00:33	111.745 206006	cancelled
13825250	2016.05.05 03:00:00	buy limit	0.01	gbpjpy	154.645	152.646	0.000	2016.05.05 11:00:00	155.155 206016	cancelled
13827859	2016.05.05 10:00:33	buy limit	0.02	chfjpy	111.363	110.280	0.000	2016.05.05 11:00:00	111.590 206006	cancelled
13825880	2016.05.05 05:00:04	buy limit	0.01	audcad	0.94463	0.91725	0.00000	2016.05.05 11:00:01	0.96109 206000	cancelled
13829336	2016.05.05 11:00:00	sell limit	0.01	gbpjpy	156.230	158.218	0.000	2016.05.05 12:00:00	155.630 206016	cancelled
13827762	2016.05.05 10:00:00	sell limit	0.01	eurchf	1.10373	1.11501	0.00000	2016.05.05 13:00:00	1.10048 206009	cancelled
13826536	2016.05.05 08:00:02	buy limit	0.02	audchf	0.71127	0.70100	0.00000	2016.05.05 14:00:00	0.72091 206001	cancelled
13831112	2016.05.05 12:00:00	buy limit	0.01	gbpjpy	154.643	152.655	0.000	2016.05.05 14:00:00	155.135 206016	cancelled
13826288	2016.05.05 07:00:02	sell limit	0.01	gbpcad	1.87301	1.92283	0.00000	2016.05.05 15:00:00	1.85977 206014	cancelled
13829337	2016.05.05 11:00:00	sell limit	0.02	chfjpy	112.201	113.394	0.000	2016.05.05 15:00:00	111.196 206006	cancelled
13829379	2016.05.05 11:00:01	sell limit	0.01	audcad	0.96677	0.99247	0.00000	2016.05.05 15:00:00	0.96134 206000	cancelled
13683278	2016.04.27 13:00:00	buy limit	0.01	euraud	1.51033	1.47932	0.00000	2016.05.05 16:00:00	1.52245 206007	cancelled
13763589	2016.05.02 17:00:00	sell limit	0.01	gbpchf	1.41889	1.47892	0.00000	2016.05.05 16:00:00	1.39813 206015	cancelled
13835027	2016.05.05 15:00:00	buy limit	0.01	gbpcad	1.83396	1.78517	0.00000	2016.05.05 16:00:00	1.85656 206014	cancelled
13835032	2016.05.05 15:00:00	buy limit	0.01	audcad	0.94664	0.92139	0.00000	2016.05.05 16:00:00	0.96055 206000	cancelled
13833715	2016.05.05 14:00:00	sell limit	0.01	gbpjpy	156.228	158.223	0.000	2016.05.05 17:00:00	155.372 206016	cancelled
13836855	2016.05.05 16:00:00	sell limit	0.01	gbpcad	1.87276	1.92012	0.00000	2016.05.05 17:00:00	1.85991 206014	cancelled

13836882	2016.05.05 16:00:00	sell limit	0.01	euraudc	1.53524	1.56600	0.00000	2016.05.05 17:00:00	1.52538	206007	cancelled
13825449	2016.05.05 04:00:00	buy limit	0.01	cadjpyc	82.215	77.440	0.000	2016.05.05 19:00:00	83.490	206005	cancelled
13838944	2016.05.05 17:00:00	buy limit	0.01	gbpcadc	1.83726	1.79284	0.00000	2016.05.05 20:00:00	1.86076	206014	cancelled
13841889	2016.05.05 19:00:00	sell limit	0.01	cadjpyc	86.010	90.765	0.000	2016.05.05 20:00:00	83.529	206005	cancelled
13825865	2016.05.05 05:00:01	sell limit	0.01	eurcadc	1.49769	1.57682	0.00000	2016.05.05 21:00:00	1.46665	206008	cancelled
13836848	2016.05.05 16:00:00	sell limit	0.01	audcadc	0.96686	0.98988	0.00000	2016.05.05 21:00:00	0.95992	206000	cancelled
13838953	2016.05.05 17:00:00	buy limit	0.01	gbpjpyc	154.627	152.636	0.000	2016.05.05 21:00:00	155.246	206016	cancelled
13842538	2016.05.05 20:00:00	sell limit	0.01	gbpcadc	1.87263	1.91572	0.00000	2016.05.05 21:00:00	1.86214	206014	cancelled
13842546	2016.05.05 20:00:00	buy limit	0.01	cadjpyc	82.197	77.455	0.000	2016.05.05 21:00:00	83.361	206005	cancelled
13843071	2016.05.05 21:00:00	buy limit	0.01	eurcadc	1.43631	1.36108	0.00000	2016.05.05 22:00:00	1.46601	206008	cancelled
13843075	2016.05.05 21:00:00	buy limit	0.01	audcadc	0.94885	0.92640	0.00000	2016.05.05 22:00:00	0.95961	206000	cancelled
13843432	2016.05.05 22:00:00	sell limit	0.01	audcadc	0.96672	0.98855	0.00000	2016.05.05 23:00:00	0.96021	206000	cancelled
13843450	2016.05.05 22:00:00	sell limit	0.01	eurcadc	1.49494	1.56533	0.00000	2016.05.05 23:00:00	1.46704	206008	cancelled
13843062	2016.05.05 21:00:00	sell limit	0.01	gbpjpyc	156.202	158.185	0.000	2016.05.06 00:05:23	155.369	206016	cancelled
13843674	2016.05.05 23:00:00	buy limit	0.01	audcadc	0.94973	0.92863	0.00000	2016.05.06 00:05:24	0.95946	206000	cancelled
13843069	2016.05.05 21:00:00	sell limit	0.01	cadjpyc	85.917	90.610	0.000	2016.05.06 00:05:25	83.454	206005	cancelled
13843675	2016.05.05 23:00:00	buy limit	0.01	eurcadc	1.44068	1.37453	0.00000	2016.05.06 00:05:25	1.46595	206008	cancelled
13843081	2016.05.05 21:00:00	buy limit	0.01	gbpcadc	1.84047	1.80039	0.00000	2016.05.06 00:05:26	1.86196	206014	cancelled
13843943	2016.05.06 00:05:24	sell limit	0.01	audcadc	0.96648	0.98691	0.00000	2016.05.06 01:00:00	0.96014	206000	cancelled
13843951	2016.05.06 00:05:25	buy limit	0.01	cadjpyc	82.158	77.494	0.000	2016.05.06 01:00:00	83.396	206005	cancelled
13843957	2016.05.06 00:05:25	sell limit	0.01	eurcadc	1.49276	1.55619	0.00000	2016.05.06 01:00:00	1.46691	206008	cancelled
13843964	2016.05.06 00:05:26	sell limit	0.01	gbpcadc	1.87255	1.91196	0.00000	2016.05.06 01:00:00	1.86331	206014	cancelled
13844252	2016.05.06 01:00:00	buy limit	0.01	eurcadc	1.44335	1.38260	0.00000	2016.05.06 02:00:00	1.46635	206008	cancelled
13844250	2016.05.06 01:00:00	sell limit	0.01	cadjpyc	85.828	90.428	0.000	2016.05.06 03:00:00	83.511	206005	cancelled
13844545	2016.05.06 03:00:00	buy limit	0.01	cadjpyc	82.147	77.584	0.000	2016.05.06 04:00:00	83.344	206005	cancelled
13844380	2016.05.06 02:00:00	sell limit	0.01	eurcadc	1.49098	1.54843	0.00000	2016.05.06 04:00:01	1.46704	206008	cancelled
13833713	2016.05.05 14:00:00	buy limit	0.01	audchfc	0.70962	0.68865	0.00000	2016.05.06 05:00:57	0.71682	206001	cancelled
13844236	2016.05.06 01:00:00	buy limit	0.01	audcadc	0.95200	0.93453	0.00000	2016.05.06 05:00:57	0.95313	206000	cancelled
13843937	2016.05.06 00:05:23	buy limit	0.01	gbpjpyc	154.617	152.690	0.000	2016.05.06 05:01:29	155.132	206016	cancelled
13823295	2016.05.04 23:00:33	sell limit	0.01	eurgbpc	0.79402	0.80750	0.00000	2016.05.06 06:00:00	0.78738	206010	cancelled
13826287	2016.05.05 07:00:02	buy limit	0.01	cadchfc	0.74109	0.72076	0.00000	2016.05.06 10:00:00	0.75100	206004	cancelled
13844235	2016.05.06 01:00:00	buy limit	0.01	gbpcadc	1.84607	1.81196	0.00000	2016.05.06 11:00:00	1.86121	206014	cancelled
13844861	2016.05.06 04:00:01	buy limit	0.01	eurcadc	1.44793	1.39555	0.00000	2016.05.06 11:00:00	1.46785	206008	cancelled
13849798	2016.05.06 10:00:00	sell limit	0.01	cadchfc	0.75736	0.77769	0.00000	2016.05.06 11:00:00	0.75293	206004	cancelled
13844829	2016.05.06 04:00:00	sell limit	0.01	cadjpyc	85.514	89.763	0.000	2016.05.06 12:00:00	83.261	206005	cancelled
13852142	2016.05.06 11:00:00	sell limit	0.01	gbpcadc	1.87298	1.90507	0.00000	2016.05.06 13:00:00	1.86449	206014	cancelled

13853170	2016.05.06 12:00:00	buy limit	0.01	cadjpyc	82.120	77.928	0.000	2016.05.06 13:00:00	83.225		cancelled		
									206005		cancelled		
13846887	2016.05.06 06:00:00	buy limit	0.01	eurgbpc	0.78372	0.77094	0.00000	2016.05.06 13:00:01	0.78715		cancelled		
									206010		cancelled		
13852173	2016.05.06 11:00:00	sell limit	0.01	eurcad	1.48952	1.54053	0.00000	2016.05.06 14:00:00	1.47089		cancelled		
									206008		cancelled		
13846383	2016.05.06 05:00:57	sell limit	0.01	audcad	0.96972	0.99892	0.00000	2016.05.06 15:00:00	0.94862		cancelled		
									206000		cancelled		
13854000	2016.05.06 13:00:00	buy limit	0.01	gbpcad	1.84871	1.81856	0.00000	2016.05.06 15:00:00	1.86410		cancelled		
									206014		cancelled		
13854025	2016.05.06 13:00:01	sell limit	0.01	eurgbpc	0.79389	0.80637	0.00000	2016.05.06 15:00:00	0.78895		cancelled		
									206010		cancelled		
13718080	2016.04.28 16:18:42	buy	0.01	eurjpyc	123.042	121.668	0.000	2016.05.06 15:44:03	121.667	-0.05	0.00	-0.23	-11.30
									206011		BeBecR-H1[s]		
13852198	2016.05.06 11:00:00	buy limit	0.01	cadchfc	0.74099	0.71994	0.00000	2016.05.06 16:00:00	0.74902		cancelled		
									206004		cancelled		
13855451	2016.05.06 15:00:00	sell limit	0.01	gbpcad	1.87261	1.90155	0.00000	2016.05.06 16:00:00	1.86767		cancelled		
									206014		cancelled		
13860333	2016.05.06 16:00:00	sell limit	0.01	cadchfc	0.75779	0.77882	0.00000	2016.05.06 17:00:00	0.75197		cancelled		
									206004		cancelled		
13860336	2016.05.06 16:00:00	buy limit	0.01	gbpcad	1.85069	1.82339	0.00000	2016.05.06 18:00:00	1.86527		cancelled		
									206014		cancelled		
13862461	2016.05.06 17:00:00	buy limit	0.01	cadchfc	0.74096	0.71988	0.00000	2016.05.06 18:00:00	0.75046		cancelled		
									206004		cancelled		
13863774	2016.05.06 18:00:00	sell limit	0.01	gbpcad	1.87207	1.89743	0.00000	2016.05.06 19:00:00	1.86550		cancelled		
									206014		cancelled		
13860339	2016.05.06 16:00:00	sell limit	0.01	eurjpyc	123.022	124.623	0.000	2016.05.06 21:00:00	121.895		cancelled		
									206011		cancelled		
13864485	2016.05.06 19:00:00	buy limit	0.01	gbpcad	1.85460	1.83441	0.00000	2016.05.06 21:00:00	1.86660		cancelled		
									206014		cancelled		
13853997	2016.05.06 13:00:00	sell limit	0.01	cadjpyc	85.126	88.991	0.000	2016.05.06 22:00:00	82.810		cancelled		
									206005		cancelled		
13863788	2016.05.06 18:00:00	sell limit	0.01	cadchfc	0.75763	0.77844	0.00000	2016.05.06 22:00:00	0.75139		cancelled		
									206004		cancelled		
13865802	2016.05.06 21:00:00	sell limit	0.01	gbpcad	1.86920	1.88408	0.00000	2016.05.06 23:00:00	1.86386		cancelled		
									206014		cancelled		
13854775	2016.05.06 14:00:00	buy limit	0.01	eurcad	1.45308	1.40816	0.00000	2016.05.06 23:00:33	1.47283		cancelled		
									206008		cancelled		
13855450	2016.05.06 15:00:00	buy limit	0.01	audcad	0.94279	0.90898	0.00000	2016.05.09 00:05:58	0.95295		cancelled		
									206000		cancelled		
13855455	2016.05.06 15:00:00	buy limit	0.01	eurgbpc	0.78516	0.77439	0.00000	2016.05.09 01:00:00	0.79063		cancelled		
									206010		cancelled		
13867146	2016.05.06 23:00:33	sell limit	0.01	eurcad	1.48853	1.53145	0.00000	2016.05.09 01:00:00	1.47335		cancelled		
									206008		cancelled		
13867473	2016.05.09 00:05:58	sell limit	0.01	audcad	0.96972	1.00374	0.00000	2016.05.09 01:00:00	0.95174		cancelled		
									206000		cancelled		
13846389	2016.05.06 05:00:57	sell limit	0.01	audchfc	0.72655	0.74820	0.00000	2016.05.09 02:00:00	0.71684		cancelled		
									206001		cancelled		
13846458	2016.05.06 05:01:29	sell limit	0.01	gbpjpyc	155.748	157.451	0.000	2016.05.09 02:00:00	154.756		cancelled		
									206016		cancelled		
13867128	2016.05.06 23:00:00	sell limit	0.02	gbpcad	1.86897	1.88285	0.00000	2016.05.09 02:00:00	1.86461		cancelled		
									206014		cancelled		
13867818	2016.05.09 01:00:00	buy limit	0.01	eurcad	1.45447	1.41192	0.00000	2016.05.09 02:00:00	1.47325		cancelled		
									206008		cancelled		
13865818	2016.05.06 21:00:00	buy limit	0.01	eurjpyc	121.780	120.570	0.000	2016.05.09 02:00:01	122.246		cancelled		
									206011		cancelled		
13835050	2016.05.05 15:00:00	sell limit	0.01	chfjpyc	111.309	113.496	0.000	2016.05.09 03:00:00	110.363		cancelled		
									206006		cancelled		
13832075	2016.05.05 13:00:00	buy limit	0.01	eurchfc	1.08773	1.05335	0.00000	2016.05.09 03:00:01	1.10764		cancelled		
									206009		cancelled		
13344117	2016.04.06 21:09:55	buy	0.01	gbpusd	1.41019	1.44133	0.00000	2016.05.09 03:30:53	1.44131	-0.05	0.00	-0.85	27.34
									206017		BeBecR-H1[s]		
13868847	2016.05.09 03:00:01	sell limit	0.01	eurchfc	1.11547	1.15015	0.00000	2016.05.09 04:00:00	1.10769		cancelled		
									206009		cancelled		
13867819	2016.05.09 01:00:00	sell limit	0.01	eurgbpc	0.79368	0.80381	0.00000	2016.05.09 05:00:00	0.79040		cancelled		
									206010		cancelled		
13868415	2016.05.09 02:00:00	buy limit	0.02	gbpcad	1.85787	1.84399	0.00000	2016.05.09 05:00:00	1.86510		cancelled		
									206014		cancelled		
13868417	2016.05.09 02:00:00	sell limit	0.01	eurcad	1.48846	1.53037	0.00000	2016.05.09 05:00:00	1.47404		cancelled		
									206008		cancelled		
13867834	2016.05.09 01:00:00	buy limit	0.01	audcad	0.94229	0.90988	0.00000	2016.05.09 06:00:00	0.95365		cancelled		
									206000		cancelled		

13868432	2016.05.09 02:00:01	buy limit	0.02	eurjpyc	121.864	121.004	0.000	2016.05.09 06:00:00	122.293	206011	cancelled
13869851	2016.05.09 05:00:00	sell limit	0.02	gbpcad	1.86896	1.88283	0.00000	2016.05.09 06:00:00	1.86486	206014	cancelled
13866728	2016.05.06 22:00:00	buy limit	0.01	cadchfc	0.74204	0.72209	0.00000	2016.05.09 07:00:00	0.75168	206004	cancelled
13868416	2016.05.09 02:00:00	buy limit	0.01	audchfc	0.70931	0.68782	0.00000	2016.05.09 07:00:33	0.71648	206001	cancelled
13869378	2016.05.09 04:00:00	buy limit	0.01	eurchfc	1.08772	1.05184	0.00000	2016.05.09 08:00:00	1.10795	206009	cancelled
13870148	2016.05.09 06:00:00	sell limit	0.01	audcad	0.96738	0.99861	0.00000	2016.05.09 08:00:00	0.95341	206000	cancelled
13869376	2016.05.09 04:00:00	sell limit	0.01	gbpusd	1.45364	1.46658	0.00000	2016.05.09 08:00:01	1.44397	206017	cancelled
13869842	2016.05.09 05:00:00	buy limit	0.01	eurcad	1.45571	1.41643	0.00000	2016.05.09 09:00:00	1.47336	206008	cancelled
13870135	2016.05.09 06:00:00	buy limit	0.02	gbpcad	1.85787	1.84399	0.00000	2016.05.09 09:00:00	1.86448	206014	cancelled
13870152	2016.05.09 06:00:00	buy limit	0.03	eurjpyc	121.891	121.136	0.000	2016.05.09 09:00:00	122.616	206011	cancelled
13870771	2016.05.09 08:00:01	buy limit	0.01	audcad	0.94252	0.91207	0.00000	2016.05.09 09:00:00	0.95291	206000	cancelled
13870379	2016.05.09 07:00:00	sell limit	0.01	cadchfc	0.75766	0.77606	0.00000	2016.05.09 09:00:33	0.75180	206004	cancelled
13836835	2016.05.05 16:00:00	buy limit	0.01	gbpchfc	1.37126	1.31224	0.00000	2016.05.09 10:00:00	1.39849	206015	cancelled
13871405	2016.05.09 09:00:00	sell limit	0.01	eurcad	1.48668	1.52506	0.00000	2016.05.09 10:00:00	1.47485	206008	cancelled
13871452	2016.05.09 09:00:33	buy limit	0.01	cadchfc	0.74342	0.72586	0.00000	2016.05.09 10:00:00	0.75089	206004	cancelled
13869826	2016.05.09 05:00:00	buy limit	0.01	eurgbpc	0.78632	0.77719	0.00000	2016.05.09 12:00:00	0.78942	206010	cancelled
13871407	2016.05.09 09:00:00	sell limit	0.02	gbpcad	1.86877	1.88245	0.00000	2016.05.09 12:00:00	1.86646	206014	cancelled
13872742	2016.05.09 10:00:00	buy limit	0.01	eurcad	1.45649	1.41974	0.00000	2016.05.09 12:00:00	1.47352	206008	cancelled
13872752	2016.05.09 10:00:00	sell limit	0.01	gbpchfc	1.41824	1.47688	0.00000	2016.05.09 12:00:00	1.39861	206015	cancelled
13871401	2016.05.09 09:00:00	buy limit	0.02	eurjpyc	121.786	120.635	0.000	2016.05.09 14:00:00	123.018	206011	cancelled
13877201	2016.05.09 12:00:00	buy limit	0.02	gbpcad	1.85765	1.84325	0.00000	2016.05.09 14:00:00	1.86619	206014	cancelled
13877209	2016.05.09 12:00:00	sell limit	0.01	eurcad	1.48467	1.51905	0.00000	2016.05.09 15:00:00	1.47461	206008	cancelled
13880515	2016.05.09 14:00:00	sell limit	0.01	gbpcad	1.86927	1.88380	0.00000	2016.05.09 15:00:00	1.86756	206014	cancelled
13871406	2016.05.09 09:00:00	sell limit	0.01	audcad	0.96409	0.99136	0.00000	2016.05.09 16:00:00	0.94974	206000	cancelled
13877191	2016.05.09 12:00:00	buy limit	0.01	gbpchfc	1.37135	1.31276	0.00000	2016.05.09 16:00:00	1.39785	206015	cancelled
13877202	2016.05.09 12:00:00	sell limit	0.01	eurgbpc	0.79344	0.80179	0.00000	2016.05.09 16:00:00	0.79063	206010	cancelled
13870748	2016.05.09 08:00:00	sell limit	0.01	eurchfc	1.11649	1.15022	0.00000	2016.05.09 18:00:00	1.10611	206009	cancelled
13882156	2016.05.09 15:00:00	buy limit	0.01	gbpcad	1.85738	1.84106	0.00000	2016.05.09 18:00:00	1.86794	206014	cancelled
13884517	2016.05.09 16:00:00	buy limit	0.01	audcad	0.94238	0.91645	0.00000	2016.05.09 18:00:00	0.94971	206000	cancelled
13888765	2016.05.09 18:00:00	sell limit	0.01	audcad	0.96265	0.98793	0.00000	2016.05.09 19:00:00	0.95139	206000	cancelled
13866727	2016.05.06 22:00:00	buy limit	0.01	cadjpyc	82.259	79.579	0.000	2016.05.09 20:00:00	83.391	206005	cancelled
13880507	2016.05.09 14:00:00	buy limit	0.01	eurjpyc	121.546	119.381	0.000	2016.05.09 20:00:00	123.492	206011	cancelled
13888766	2016.05.09 18:00:00	buy limit	0.01	eurchfc	1.09005	1.05717	0.00000	2016.05.09 20:00:03	1.10552	206009	cancelled
13890712	2016.05.09 20:00:00	sell limit	0.01	cadjpyc	84.379	87.016	0.000	2016.05.09 21:00:00	83.398	206005	cancelled
13889902	2016.05.09 19:00:00	buy limit	0.01	audcad	0.94285	0.91955	0.00000	2016.05.09 21:00:01	0.95096	206000	cancelled
13882162	2016.05.09 15:00:00	buy limit	0.01	eurcad	1.45541	1.41563	0.00000	2016.05.09 22:00:00	1.47648	206008	cancelled

13884524	2016.05.09 16:00:00	sell limit	0.01	gbpchfc	1.41830	1.47590	0.00000	2016.05.09 22:00:00	1.39922	206015	cancelled				
13884536	2016.05.09 16:00:00	buy limit	0.01	eurgbpc	0.78685	0.77854	0.00000	2016.05.09 22:00:00	0.79018	206010	cancelled				
13890704	2016.05.09 20:00:00	sell stop	0.01	eurjpye	123.351	125.631	0.000	2016.05.09 22:00:00	123.512	206011	cancelled				
13890747	2016.05.09 20:00:03	sell limit	0.01	eurchfc	1.11622	1.14835	0.00000	2016.05.09 22:00:33	1.10563	206009	cancelled				
13891899	2016.05.09 22:00:00	buy limit	0.01	eurjpye	121.519	119.066	0.000	2016.05.09 23:00:00	123.358	206011	cancelled				
13891944	2016.05.09 22:00:33	buy limit	0.01	eurchfc	1.09072	1.05889	0.00000	2016.05.09 23:00:00	1.10530	206009	cancelled				
13872751	2016.05.09 10:00:00	sell limit	0.01	cadchfc	0.75559	0.76679	0.00000	2016.05.10 01:00:00	0.74935	206004	cancelled				
13892333	2016.05.09 23:00:00	sell limit	0.01	eurjpye	123.574	126.112	0.000	2016.05.10 01:00:00	123.465	206011	cancelled				
13891369	2016.05.09 21:00:01	sell limit	0.01	audcad	0.95724	0.97303	0.00000	2016.05.10 02:00:00	0.94787	206000	cancelled				
13893088	2016.05.10 01:00:00	buy limit	0.01	eurjpye	121.552	118.957	0.000	2016.05.10 02:00:00	123.386	206011	cancelled				
13892327	2016.05.09 23:00:00	sell limit	0.01	eurchfc	1.11597	1.14670	0.00000	2016.05.10 02:00:01	1.10564	206009	cancelled				
13891898	2016.05.09 22:00:00	sell limit	0.01	eurcad	1.48794	1.52788	0.00000	2016.05.10 04:00:00	1.47721	206008	cancelled				
13893086	2016.05.10 01:00:00	buy limit	0.01	cadchfc	0.74649	0.73521	0.00000	2016.05.10 04:00:00	0.74828	206004	cancelled				
13893305	2016.05.10 02:00:00	sell limit	0.01	eurjpye	123.711	126.367	0.000	2016.05.10 04:00:00	123.460	206011	cancelled				
13893321	2016.05.10 02:00:01	buy limit	0.01	eurchfc	1.09199	1.06232	0.00000	2016.05.10 04:00:00	1.10533	206009	cancelled				
13702199	2016.05.04 00:38:53	sell	0.01	usdjpye	107.303	108.727	0.000	2016.05.10 04:50:01	108.753	-0.05	0.00	-0.23	-11.72		
13893298	2016.05.10 02:00:00	sell limit	0.02	audcad	0.95561	0.96856	0.00000	2016.05.10 05:00:00	0.94946	206000	cancelled				
13894094	2016.05.10 04:00:00	buy limit	0.01	eurcad	1.45669	1.41787	0.00000	2016.05.10 05:00:01	1.47610	206008	cancelled				
13891894	2016.05.09 22:00:00	sell limit	0.01	eurgbpc	0.79334	0.80152	0.00000	2016.05.10 06:00:00	0.79029	206010	cancelled				
13894078	2016.05.10 04:00:00	sell limit	0.01	cadchfc	0.75545	0.76692	0.00000	2016.05.10 06:00:00	0.74924	206004	cancelled				
13894120	2016.05.10 04:00:00	sell limit	0.01	eurchfc	1.11541	1.14390	0.00000	2016.05.10 06:00:00	1.10550	206009	cancelled				
13895505	2016.05.10 06:00:00	buy limit	0.01	eurgbpc	0.78679	0.77861	0.00000	2016.05.10 07:00:00	0.79007	206010	cancelled				
13870451	2016.05.09 07:00:33	sell limit	0.01	audchfc	0.71864	0.73268	0.00000	2016.05.10 08:00:00	0.71270	206001	cancelled				
13894862	2016.05.10 05:00:01	sell limit	0.01	eurcad	1.48722	1.52310	0.00000	2016.05.10 09:00:00	1.47607	206008	cancelled				
13895504	2016.05.10 06:00:00	buy limit	0.01	cadchfc	0.74626	0.73523	0.00000	2016.05.10 09:00:00	0.74939	206004	cancelled				
13895835	2016.05.10 07:00:00	sell limit	0.01	eurgbpc	0.79332	0.80150	0.00000	2016.05.10 09:00:00	0.79010	206010	cancelled				
13896322	2016.05.10 08:00:00	buy limit	0.01	audchfc	0.70740	0.69335	0.00000	2016.05.10 09:00:00	0.71217	206001	cancelled				
13896834	2016.05.10 09:00:00	buy limit	0.01	eurcad	1.45888	1.42353	0.00000	2016.05.10 10:00:00	1.47413	206008	cancelled				
13896839	2016.05.10 09:00:00	buy limit	0.01	eurgbpc	0.78678	0.77862	0.00000	2016.05.10 10:00:00	0.78986	206010	cancelled				
13896842	2016.05.10 09:00:00	sell limit	0.01	cadchfc	0.75495	0.76583	0.00000	2016.05.10 10:00:00	0.74996	206004	cancelled				
13896857	2016.05.10 09:00:00	sell limit	0.01	audchfc	0.71862	0.73268	0.00000	2016.05.10 10:00:00	0.71293	206001	cancelled				
13895521	2016.05.10 06:00:00	buy limit	0.01	eurchfc	1.09356	1.06667	0.00000	2016.05.10 10:00:02	1.10563	206009	cancelled				
13898194	2016.05.10 10:00:00	sell limit	0.01	eurcad	1.48693	1.52137	0.00000	2016.05.10 11:00:00	1.47609	206008	cancelled				
13898198	2016.05.10 10:00:00	buy limit	0.01	audchfc	0.70737	0.69330	0.00000	2016.05.10 11:00:00	0.71261	206001	cancelled				
13898251	2016.05.10 10:00:02	sell limit	0.01	eurchfc	1.11497	1.14146	0.00000	2016.05.10 11:00:01	1.10613	206009	cancelled				
13755336	2016.05.02 13:30:26	sell	0.03	audjpye	81.313	80.071	0.000	2016.05.10 11:30:01	80.071	-0.15	0.00	-1.62	30.03		
									206002	BeBeR-HI[s]					

13900352	2016.05.10 11:00:00	buy limit	0.01	eurcad	1.45976	1.42590	0.00000	2016.05.10 12:00:00	1.47261	206008	cancelled
13900355	2016.05.10 11:00:00	sell limit	0.01	audchf	0.71861	0.73268	0.00000	2016.05.10 12:00:00	0.71588	206001	cancelled
13894841	2016.05.10 05:00:00	buy limit	0.02	audcad	0.94620	0.93504	0.00000	2016.05.10 13:00:00	0.95134	206000	cancelled
13894085	2016.05.10 04:00:00	buy limit	0.01	eurjpy	121.957	119.109	0.000	2016.05.10 14:00:00	124.054	206011	cancelled
13904341	2016.05.10 13:00:00	sell limit	0.02	audcad	0.95512	0.96610	0.00000	2016.05.10 14:00:02	0.95138	206000	cancelled
13902296	2016.05.10 12:00:00	sell limit	0.01	eurcad	1.48596	1.51672	0.00000	2016.05.10 15:00:00	1.47455	206008	cancelled
13906412	2016.05.10 14:00:00	sell limit	0.01	eurjpy	124.266	127.059	0.000	2016.05.10 15:00:00	124.107	206011	cancelled
13906484	2016.05.10 14:00:02	buy limit	0.02	audcad	0.94633	0.93532	0.00000	2016.05.10 15:00:02	0.95111	206000	cancelled
13908713	2016.05.10 15:00:00	buy limit	0.01	eurcad	1.46264	1.43438	0.00000	2016.05.10 17:00:00	1.47345	206008	cancelled
13908789	2016.05.10 15:00:02	sell limit	0.02	audcad	0.95517	0.96613	0.00000	2016.05.10 17:00:00	0.95281	206000	cancelled
13912747	2016.05.10 17:00:00	sell limit	0.01	eurcad	1.48502	1.51250	0.00000	2016.05.10 18:00:00	1.47499	206008	cancelled
13912748	2016.05.10 17:00:00	buy limit	0.02	audcad	0.94631	0.93491	0.00000	2016.05.10 19:00:00	0.95244	206000	cancelled
13914705	2016.05.10 18:00:00	buy limit	0.01	eurcad	1.46391	1.43805	0.00000	2016.05.10 20:00:02	1.47430	206008	cancelled
13898191	2016.05.10 10:00:00	sell limit	0.01	eurgbp	0.79296	0.80101	0.00000	2016.05.10 20:00:05	0.78849	206010	cancelled
13898184	2016.05.10 10:00:00	buy limit	0.02	cadchf	0.74627	0.73582	0.00000	2016.05.10 21:00:00	0.75499	206004	cancelled
13916456	2016.05.10 20:00:05	buy limit	0.01	eurgbp	0.78651	0.77853	0.00000	2016.05.10 21:00:00	0.78787	206010	cancelled
13908706	2016.05.10 15:00:00	buy limit	0.01	eurjpy	122.478	119.932	0.000	2016.05.10 22:00:00	124.266	206011	cancelled
13915667	2016.05.10 19:00:00	sell limit	0.02	audcad	0.95539	0.96681	0.00000	2016.05.10 22:00:00	0.95114	206000	cancelled
13917354	2016.05.10 21:00:00	sell limit	0.01	eurgbp	0.79280	0.80068	0.00000	2016.05.10 22:00:00	0.78767	206010	cancelled
13917916	2016.05.10 22:00:00	buy limit	0.02	audcad	0.94626	0.93483	0.00000	2016.05.10 23:00:00	0.95128	206000	cancelled
13838955	2016.05.05 17:00:00	buy limit	0.01	euraud	1.53556	1.51381	0.00000	2016.05.10 23:00:33	1.54410	206007	cancelled
13917905	2016.05.10 22:00:00	sell limit	0.01	eurjpy	124.533	126.770	0.000	2016.05.11 01:00:00	124.321	206011	cancelled
13918402	2016.05.10 23:00:00	sell limit	0.02	audcad	0.95526	0.96652	0.00000	2016.05.11 01:00:00	0.95167	206000	cancelled
13919550	2016.05.11 01:00:00	buy limit	0.01	eurjpy	122.820	120.665	0.000	2016.05.11 02:00:00	124.276	206011	cancelled
13868818	2016.05.09 03:00:00	buy limit	0.01	chfjpy	111.383	110.030	0.000	2016.05.11 04:00:01	111.894	206006	cancelled
13868409	2016.05.09 02:00:00	buy limit	0.01	gbpjpy	154.013	149.358	0.000	2016.05.11 05:00:00	157.169	206016	cancelled
13900407	2016.05.10 11:00:01	buy limit	0.01	eurchf	1.09800	1.07750	0.00000	2016.05.11 05:00:00	1.10908	206009	cancelled
13916444	2016.05.10 20:00:02	sell limit	0.01	eurcad	1.48443	1.51006	0.00000	2016.05.11 05:00:00	1.47152	206008	cancelled
13919552	2016.05.11 01:00:00	buy limit	0.02	audcad	0.94661	0.93663	0.00000	2016.05.11 05:00:00	0.95086	206000	cancelled
13891356	2016.05.09 21:00:00	buy limit	0.01	cadjpy	81.994	78.156	0.000	2016.05.11 05:00:01	84.161	206005	cancelled
13902304	2016.05.10 12:00:00	buy limit	0.01	audjpy	79.686	78.053	0.000	2016.05.11 05:00:01	80.015	206002	cancelled
13917904	2016.05.10 22:00:00	sell limit	0.02	eurgbp	0.79209	0.79922	0.00000	2016.05.11 05:00:05	0.78797	206010	cancelled
13918440	2016.05.10 23:00:33	sell limit	0.01	euraud	1.55321	1.57434	0.00000	2016.05.11 05:00:09	1.54771	206007	cancelled
13921490	2016.05.11 05:00:00	sell limit	0.02	audcad	0.95443	0.96413	0.00000	2016.05.11 06:00:01	0.95129	206000	cancelled
13917363	2016.05.10 21:00:00	buy limit	0.01	cadchf	0.74528	0.73104	0.00000	2016.05.11 06:00:09	0.75316	206004	cancelled
13921539	2016.05.11 05:00:05	buy limit	0.02	eurgbp	0.78640	0.77962	0.00000	2016.05.11 08:00:00	0.78777	206010	cancelled

13922201	2016.05.11 06:00:09	sell limit	0.01	cadchfc	0.75681	0.77116	0.00000	2016.05.11 08:00:00	0.75354	206004	cancelled
13920699	2016.05.11 04:00:01	sell limit	0.02	chfjpyc	112.398	113.539	0.000	2016.05.11 09:00:00	111.611	206006	cancelled
13922872	2016.05.11 08:00:00	sell limit	0.02	eurgbpe	0.79174	0.79842	0.00000	2016.05.11 09:00:00	0.78782	206010	cancelled
13921471	2016.05.11 05:00:00	buy limit	0.01	eurcad	1.46367	1.43795	0.00000	2016.05.11 09:00:01	1.47043	206008	cancelled
13921516	2016.05.11 05:00:01	sell limit	0.01	audjpyc	81.116	83.136	0.000	2016.05.11 09:00:33	80.035	206002	cancelled
13902309	2016.05.10 12:00:00	buy limit	0.01	audchfc	0.70655	0.68822	0.00000	2016.05.11 10:00:00	0.71547	206001	cancelled
13919781	2016.05.11 02:00:00	sell limit	0.01	eurjpyc	124.473	125.968	0.000	2016.05.11 10:00:00	123.848	206011	cancelled
13923478	2016.05.11 09:00:33	buy limit	0.01	audjpyc	79.445	77.329	0.000	2016.05.11 10:00:00	79.944	206002	cancelled
13922885	2016.05.11 08:00:00	buy limit	0.01	cadchfc	0.74529	0.73052	0.00000	2016.05.11 11:00:00	0.75275	206004	cancelled
13923462	2016.05.11 09:00:01	sell limit	0.01	eurcad	1.48433	1.51061	0.00000	2016.05.11 11:00:00	1.47248	206008	cancelled
13924526	2016.05.11 10:00:00	buy limit	0.01	eurjpyc	123.285	121.799	0.000	2016.05.11 11:00:00	123.693	206011	cancelled
13921473	2016.05.11 05:00:00	sell limit	0.01	eurchfc	1.11414	1.13277	0.00000	2016.05.11 12:00:00	1.10935	206009	cancelled
13926539	2016.05.11 11:00:00	sell limit	0.01	cadchfc	0.75708	0.77181	0.00000	2016.05.11 12:00:00	0.75373	206004	cancelled
13926530	2016.05.11 11:00:00	sell limit	0.01	eurjpyc	124.470	125.920	0.000	2016.05.11 13:00:00	123.834	206011	cancelled
13924528	2016.05.11 10:00:00	sell limit	0.01	audchfc	0.72138	0.73971	0.00000	2016.05.11 13:00:03	0.71592	206001	cancelled
13926523	2016.05.11 11:00:00	buy limit	0.01	eurcad	1.46326	1.43693	0.00000	2016.05.11 13:00:03	1.47088	206008	cancelled
13921518	2016.05.11 05:00:01	sell limit	0.01	cadjpyc	85.206	89.250	0.000	2016.05.11 14:00:00	84.468	206005	cancelled
13924523	2016.05.11 10:00:00	sell limit	0.01	audjpyc	81.280	84.027	0.000	2016.05.11 14:00:00	80.097	206002	cancelled
13922186	2016.05.11 06:00:01	sell limit	0.03	audcad	0.95416	0.96367	0.00000	2016.05.11 16:00:00	0.94942	206000	cancelled
13923434	2016.05.11 09:00:00	sell limit	0.01	chfjpyc	112.472	113.992	0.000	2016.05.11 16:00:00	111.766	206006	cancelled
13894824	2016.05.10 05:00:00	buy limit	0.01	usdjpyc	108.016	105.744	0.000	2016.05.11 17:00:00	108.448	206020	cancelled
13927926	2016.05.11 12:00:00	buy limit	0.01	cadchfc	0.74498	0.72883	0.00000	2016.05.11 17:00:00	0.75391	206004	cancelled
13929471	2016.05.11 13:00:00	buy limit	0.01	eurjpyc	123.420	122.124	0.000	2016.05.11 17:00:00	123.936	206011	cancelled
13929516	2016.05.11 13:00:03	sell limit	0.01	eurcad	1.48489	1.51326	0.00000	2016.05.11 17:00:00	1.47248	206008	cancelled
13930945	2016.05.11 14:00:00	buy limit	0.01	audjpyc	79.121	76.638	0.000	2016.05.11 17:00:00	79.931	206002	cancelled
13930946	2016.05.11 14:00:00	buy limit	0.01	cadjpyc	81.959	77.796	0.000	2016.05.11 17:00:00	84.168	206005	cancelled
13933972	2016.05.11 16:00:00	buy limit	0.01	chfjpyc	111.270	109.822	0.000	2016.05.11 17:00:00	111.652	206006	cancelled
13929521	2016.05.11 13:00:03	buy limit	0.01	audchfc	0.70765	0.69020	0.00000	2016.05.11 17:00:01	0.71597	206001	cancelled
13921552	2016.05.11 05:00:09	buy limit	0.01	euraud	1.54155	1.52618	0.00000	2016.05.11 18:00:00	1.54783	206007	cancelled
13933975	2016.05.11 16:00:00	buy limit	0.03	audcad	0.94651	0.93701	0.00000	2016.05.11 18:00:00	0.94930	206000	cancelled
13936009	2016.05.11 17:00:00	buy limit	0.01	eurcad	1.46217	1.43379	0.00000	2016.05.11 18:00:00	1.46928	206008	cancelled
13936011	2016.05.11 17:00:00	sell limit	0.01	audjpyc	80.951	83.149	0.000	2016.05.11 18:00:00	80.238	206002	cancelled
13936012	2016.05.11 17:00:00	sell limit	0.01	eurjpyc	124.442	125.662	0.000	2016.05.11 18:00:00	124.190	206011	cancelled
13936014	2016.05.11 17:00:00	sell limit	0.01	usdjpyc	109.821	112.056	0.000	2016.05.11 18:00:00	108.636	206020	cancelled
13936015	2016.05.11 17:00:00	sell limit	0.01	cadjpyc	85.303	89.482	0.000	2016.05.11 18:00:00	84.528	206005	cancelled
13936019	2016.05.11 17:00:00	sell limit	0.01	chfjpyc	112.388	113.783	0.000	2016.05.11 18:00:00	111.889	206006	cancelled

13936023	2016.05.11 17:00:00	sell limit	0.01	cadchfc	0.75798	0.77423	0.00000	2016.05.11 18:00:00	0.75537	206004	cancelled				
13921465	2016.05.11 05:00:00	sell limit	0.01	gbpjpyc	158.036	162.833	0.000	2016.05.11 18:00:32	157.106	206016	cancelled				
13936060	2016.05.11 17:00:01	sell limit	0.01	audchfc	0.72157	0.73860	0.00000	2016.05.11 18:00:32	0.71699	206001	cancelled				
13939352	2016.05.11 18:00:00	buy limit	0.01	usdjpyc	108.062	105.889	0.000	2016.05.11 19:00:00	108.487	206020	cancelled				
13939354	2016.05.11 18:00:00	sell limit	0.03	audcad	0.95407	0.96358	0.00000	2016.05.11 19:00:00	0.94949	206000	cancelled				
13939456	2016.05.11 18:00:33	buy limit	0.01	gbpjpyc	154.222	149.424	0.000	2016.05.11 19:00:00	157.091	206016	cancelled				
13939343	2016.05.11 18:00:00	buy limit	0.02	eurjpyc	123.544	122.428	0.000	2016.05.11 20:00:00	124.068	206011	cancelled				
13939349	2016.05.11 18:00:00	buy limit	0.01	chfjpyc	111.286	109.952	0.000	2016.05.11 20:00:33	111.765	206006	cancelled				
13941020	2016.05.11 19:00:00	buy limit	0.03	audcad	0.94642	0.93689	0.00000	2016.05.11 20:00:33	0.94918	206000	cancelled				
13927948	2016.05.11 12:00:00	buy limit	0.01	eurchfc	1.09993	1.08150	0.00000	2016.05.11 21:00:00	1.10974	206009	cancelled				
13939355	2016.05.11 18:00:00	buy limit	0.01	audjpyc	79.527	78.282	0.000	2016.05.11 23:00:00	80.012	206002	cancelled				
13939361	2016.05.11 18:00:00	buy limit	0.02	euraud	1.54420	1.53273	0.00000	2016.05.11 23:00:00	1.54887	206007	cancelled				
13891897	2016.05.09 22:00:00	buy limit	0.01	gbpchfc	1.39124	1.36240	0.00000	2016.05.11 23:08:12	1.40293	206015	cancelled				
13923448	2016.05.11 09:00:00	buy limit	0.02	eurgpc	0.78663	0.78044	0.00000	2016.05.11 23:08:13	0.79090	206010	cancelled				
13939345	2016.05.11 18:00:00	buy limit	0.01	cadjpyc	81.956	77.574	0.000	2016.05.11 23:08:14	84.412	206005	cancelled				
13939353	2016.05.11 18:00:00	sell limit	0.01	eurcad	1.48555	1.51714	0.00000	2016.05.11 23:08:14	1.46792	206008	cancelled				
13939356	2016.05.11 18:00:00	buy limit	0.01	cadchfc	0.74489	0.72710	0.00000	2016.05.11 23:08:15	0.75586	206004	cancelled				
13939457	2016.05.11 18:00:33	buy limit	0.01	audchfc	0.70997	0.69580	0.00000	2016.05.11 23:08:16	0.71653	206001	cancelled				
13941021	2016.05.11 19:00:00	sell limit	0.01	gbpjpyc	158.131	162.844	0.000	2016.05.11 23:08:16	156.656	206016	cancelled				
13941024	2016.05.11 19:00:00	sell limit	0.01	usdjpyc	109.888	112.361	0.000	2016.05.11 23:08:18	108.475	206020	cancelled				
13941906	2016.05.11 20:00:00	sell limit	0.02	eurjpyc	124.384	125.261	0.000	2016.05.11 23:08:18	123.907	206011	cancelled				
13941941	2016.05.11 20:00:33	sell limit	0.01	chfjpyc	112.270	113.505	0.000	2016.05.11 23:08:19	111.669	206006	cancelled				
13941942	2016.05.11 20:00:33	sell limit	0.03	audcad	0.95405	0.96356	0.00000	2016.05.11 23:08:20	0.94786	206000	cancelled				
13942632	2016.05.11 21:00:00	sell limit	0.01	eurchfc	1.11467	1.13263	0.00000	2016.05.11 23:08:20	1.10947	206009	cancelled				
13944107	2016.05.11 23:00:00	sell limit	0.01	audjpyc	80.522	81.760	0.000	2016.05.11 23:08:22	80.006	206002	cancelled				
13944119	2016.05.11 23:00:00	buy limit	0.03	euraud	1.54499	1.53486	0.00000	2016.05.11 23:08:22	1.54876	206007	cancelled				
13657360	2016.04.26 15:35:32	sell	0.03	audusd	0.77434	0.74794	0.00000	2016.05.11 23:08:25	0.73760	-0.15	0.00	-1.93	96.49		
13732908	2016.05.05 13:42:05	buy	0.01	eurusd	1.14222	1.13041	0.00000	2016.05.11 23:08:26	1.14227	-0.05	0.00	-0.16	0.04		
13788004	2016.05.03 15:01:27	buy	0.01	usdchfc	0.94927	0.95579	0.00000	2016.05.11 23:08:27	0.97128	-0.05	0.00	0.16	19.84		
13799692	2016.05.04 03:12:17	sell	0.01	gbpaud	1.93807	1.97921	0.00000	2016.05.11 23:08:28	1.95817	-0.05	0.00	0.28	-12.98		
13825083	2016.05.05 06:38:04	sell	0.01	usdcad	1.28384	1.31135	0.00000	2016.05.11 23:08:29	1.28522	-0.05	0.00	-0.07	-0.94		
13870784	2016.05.09 08:14:31	buy	0.01	gbpusd	1.44322	1.43189	0.00000	2016.05.11 23:08:29	1.44419	-0.05	0.00	-0.04	0.85		
13888768	2016.05.09 18:18:59	sell	0.01	gbpcad	1.87057	1.88605	0.00000	2016.05.11 23:08:30	1.85625	-0.05	0.00	-0.02	9.75		
										-1.35	0.00	-4.00	186.10		
										Closed P/L:			180.75		
Open Trades:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit		
No transactions															
										0.00	0.00	0.00	0.00		

Floating P/L: 0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	180.75	Floating P/L:	0.00	Margin:	0.00
Balance:	1 417.88	Equity:	1 417.88	Free Margin:	1 417.88

Details:



Gross Profit:	275.24	Gross Loss:	94.49	Total Net Profit:	180.75
Profit Factor:	2.91	Expected Payoff:	9.04		
Absolute Drawdown:	33.41	Maximal Drawdown:	35.10 (2.70%)	Relative Drawdown:	2.70% (35.10)
Total Trades:	20	Short Positions (won %):	11 (54.55%)	Long Positions (won %):	9 (55.56%)
		Profit Trades (% of total):	11 (55.00%)	Loss trades (% of total):	9 (45.00%)
Largest		profit trade:	94.41	loss trade:	-16.83
Average		profit trade:	25.02	loss trade:	-10.50
Maximum		consecutive wins (\$):	5 (95.74)	consecutive losses (\$):	3 (-35.10)
Maximal		consecutive profit (count):	122.67 (2)	consecutive loss (count):	-35.10 (3)
Average		consecutive wins:	2	consecutive losses:	2