

Account: 2096XXXXX

Name: Philipp

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
														146,142.00
25754869	2014.12.30 10:38:30	sell	1.1	gbpchf	1.53522	0	0	2015.01.02 11:40:57	1.54439	-6.84	-41.27	-1011.21	-1,059.32	145,082.68
25778348	2014.12.31 07:15:51	sell	2.2	gbpchf	1.53971	0	0	2015.01.02 11:40:53	1.54513	-13.69	-65.97	-1195.42	-2,334.40	143,807.60
25784474	2014.12.31 13:48:17	sell	3.4	gbpchf	1.54447	0	0	2015.01.02 11:40:54	1.54512	-21.24	-101.95	-221.56	-2,679.15	143,462.85
25794720	2014.12.31 18:38:57	sell	1.1	gbpcad	1.80595	0	0	2015.01.02 11:15:19	1.8078	-6.86	1.52	-174.63	-2,859.12	143,282.88
25795601	2014.12.31 19:41:21	sell	2.2	gbpcad	1.8105	0	0	2015.01.02 11:15:19	1.8078	-13.71	3.03	509.72	-2,360.08	143,781.92
25804060	2015.01.02 09:09:20	sell	4.5	gbpchf	1.5523	0	0	2015.01.02 11:40:54	1.5451	-27.97	0	3248.22	860.17	147,002.17
25806477	2015.01.02 11:18:42	buy	1.1	gbpcad	1.80642	0	0	2015.01.02 17:30:36	1.80441	-6.83	0	-188.71	664.63	146,806.63
25807205	2015.01.02 11:40:55	buy	1.1	gbpchf	1.54499	0	0	2015.01.05 00:00:37	1.53883	-6.81	-2.97	-673.43	-18.58	146,123.42
25808221	2015.01.02 12:13:47	buy	2.2	gbpcad	1.80186	0	0	2015.01.02 17:30:36	1.80442	-13.59	0	480.7	448.53	146,590.53
25809213	2015.01.02 12:58:34	buy	2.2	gbpchf	1.54058	0	0	2015.01.05 00:00:37	1.53837	-13.59	-5.93	-483.2	-54.19	146,087.81
25817935	2015.01.02 17:42:54	sell	1.1	gbpcad	1.80535	0	0	2015.01.02 17:50:07	1.80421	-6.78	0	107	46.03	146,188.03
25818249	2015.01.02 17:50:31	buy	1.1	gbpcad	1.80395	0	0	2015.01.02 23:44:54	1.80506	-6.77	0	103.71	142.97	146,284.97
25819419	2015.01.02 18:29:37	buy	3.4	gbpchf	1.53615	0	0	2015.01.05 00:00:38	1.53835	-20.9	-9.17	743.4	856.30	146,998.30
25822981	2015.01.02 23:19:15	buy	0.5	gbpusd	1.53343	0	0	2015.01.16 17:36:22	1.51242	-3.07	-11.22	-1050.5	-208.49	145,933.51
25823230	2015.01.02 23:44:59	sell	1.1	gbpcad	1.80505	0	0	2015.01.05 00:01:09	1.80117	-6.75	0.37	362.06	147.19	146,289.19
25825373	2015.01.05 00:02:53	buy	12	eurjpy	143.204	0	0	2015.01.05 01:53:59	143.863	-56.96	0	6565.76	6,655.99	152,797.99
25825557	2015.01.05 00:04:26	buy	1.53	gbpusd	1.52089	0	0	2015.01.05 00:15:23	1.52524	-9.31	0	665.55	7,312.23	153,454.23
25828267	2015.01.05 01:18:33	sell	1.1	gbpchf	1.53803	0	0	2015.01.05 02:02:47	1.53671	-6.72	0	144.53	7,450.04	153,592.04
25828679	2015.01.05 01:39:12	sell	1.1	gbpcad	1.80323	0	0	2015.01.05 11:04:24	1.8021	-6.73	0	105.48	7,548.79	153,690.79
25829868	2015.01.05 02:22:44	sell	1.1	gbpchf	1.53783	0	0	2015.01.05 09:24:21	1.53667	-6.73	0	127.01	7,669.07	153,811.07
25836104	2015.01.05 09:25:29	buy	1.1	gbpchf	1.53668	0	0	2015.01.05 09:42:25	1.53794	-6.73	0	137.83	7,800.17	153,942.17
25836449	2015.01.05 09:42:24	sell	1.1	gbpchf	1.53794	0	0	2015.01.05 10:03:17	1.53681	-6.73	0	123.77	7,917.21	154,059.21
25837234	2015.01.05 10:08:33	sell	1.1	gbpchf	1.53745	0	0	2015.01.05 14:08:52	1.53639	-6.73	0	115.66	8,026.14	154,168.14
25838818	2015.01.05 11:04:25	buy	1.1	gbpcad	1.80208	0	0	2015.01.05 11:23:41	1.80328	-6.73	0	112.05	8,131.46	154,273.46
25839732	2015.01.05 11:25:34	sell	1.1	gbpcad	1.80357	0	0	2015.01.05 11:30:29	1.80209	-6.74	0	138.21	8,262.93	154,404.93
25840471	2015.01.05 11:40:51	sell	1.1	gbpcad	1.80399	0	0	2015.01.05 11:46:03	1.80277	-6.74	0	113.93	8,370.12	154,512.12
25841014	2015.01.05 11:54:50	buy	1.1	gbpcad	1.80179	0	0	2015.01.05 12:15:45	1.80318	-6.73	0	129.73	8,493.12	154,635.12
25842096	2015.01.05 12:16:04	sell	1.1	gbpcad	1.80322	0	0	2015.01.05 12:24:27	1.80216	-6.73	0	98.92	8,585.31	154,727.31
25843058	2015.01.05 12:36:20	sell	1.1	gbpcad	1.80248	0	0	2015.01.05 13:01:33	1.80132	-6.73	0	108.13	8,686.71	154,828.71
25845554	2015.01.05 13:37:44	sell	1.1	gbpcad	1.80143	0	0	2015.01.05 13:55:41	1.80021	-6.72	0	113.76	8,793.75	154,935.75
25846541	2015.01.05 13:58:25	buy	1.1	gbpcad	1.79982	0	0	2015.01.05 17:05:04	1.79414	-6.71	0	-530.35	8,256.69	154,398.69
25847165	2015.01.05 14:08:51	buy	1.1	gbpchf	1.53631	0	0	2015.01.05 14:15:05	1.53751	-6.71	0	130.89	8,380.87	154,522.87
25848509	2015.01.05 14:35:01	buy	2.3	gbpcad	1.79528	0	0	2015.01.05 17:05:05	1.79414	-14	0	-222.56	8,144.31	154,286.31
25848741	2015.01.05 14:37:59	sell	1.1	gbpchf	1.53818	0	0	2015.01.05 14:47:19	1.53706	-6.7	0	121.97	8,259.58	154,401.58
25849533	2015.01.05 14:51:44	buy	1.1	gbpchf	1.53629	0	0	2015.01.05 16:33:37	1.5345	-6.69	0	-195.28	8,057.61	154,199.61
25849720	2015.01.05 14:56:15	buy	1.56	gbpusd	1.52093	0	0	2015.01.05 15:22:56	1.52252	-9.49	0	248.04	8,296.16	154,438.16
25854261	2015.01.05 16:03:55	buy	1.55	gbpusd	1.52069	0	0	2015.01.05 16:14:26	1.5214	-9.43	0	110.05	8,396.78	154,538.78
25855041	2015.01.05 16:10:22	buy	3.5	gbpcad	1.79071	0	0	2015.01.05 17:05:05	1.79411	-21.3	0	1010.11	9,385.59	155,527.59
25855130	2015.01.05 16:10:53	buy	2.3	gbpchf	1.5319	0	0	2015.01.05 16:33:38	1.5345	-14	0	593.07	9,964.66	156,106.66
25856251	2015.01.05 16:30:22	buy	1.5	gbpusd	1.52097	0	1.527	2015.01.05 22:47:04	1.52661	-9.13	0	846	10,801.53	156,943.53
25856519	2015.01.05 16:33:49	sell	1.1	gbpchf	1.53449	0	0	2015.01.05 16:56:34	1.53347	-6.7	0	111.44	10,906.27	157,048.27
25859131	2015.01.05 17:06:02	sell	1.1	gbpcad	1.79444	0	0	2015.01.05 21:15:16	1.79318	-6.7	0	117.92	11,017.49	157,159.49
25859198	2015.01.05 17:07:32	sell	1.1	gbpchf	1.53417	0	0	2015.01.06 09:24:44	1.53304	-6.7	-8.14	123.7	11,126.35	157,268.35
25871538	2015.01.05 21:15:16	buy	1.1	gbpcad	1.79319	0	0	2015.01.05 21:34:27	1.79434	-6.71	0	107.57	11,227.21	157,369.21
25872478	2015.01.05 21:36:53	sell	1.1	gbpcad	1.79438	0	0	2015.01.05 22:02:34	1.79314	-6.71	0	116.03	11,336.53	157,478.53
25872998	2015.01.05 22:02:51	buy	1.1	gbpcad	1.79276	0	0	2015.01.05 22:24:20	1.79403	-6.71	0	118.87	11,448.69	157,590.69
25874102	2015.01.05 22:45:03	buy	12	usdcad	1.17491	0	0	2015.01.05 22:46:04	1.17489	-48	0	-20.43	11,380.26	157,522.26
25874381	2015.01.05 22:50:55	buy	1.5	gbpusd	1.52701	0	1.527	2015.01.05 22:53:47	1.52664	-9.16	0	-55.5	11,315.60	157,457.60
25874526	2015.01.05 22:55:56	buy	1.5	gbpusd	1.52681	0	1.527	2015.01.05 23:26:11	1.52521	-9.16	0	-240	11,066.44	157,208.44
25874603	2015.01.05 22:58:23	buy	1.8	gbpcad	1.79294	0	0	2015.01.06 00:07:36	1.79402	-10.99	-5.36	165.24	11,215.33	157,357.33
25875529	2015.01.05 23:26:39	buy	1.5	gbpusd	1.52529	0	1.527	2015.01.05 23:26:41	1.5252	-9.15	0	-13.5	11,192.68	157,334.68
25875562	2015.01.05 23:27:46	buy	1.5	gbpusd	1.52535	0	1.527	2015.01.05 23:27:54	1.52536	-9.15	0	1.5	11,185.03	157,327.03
25875572	2015.01.05 23:28:40	buy	1.5	gbpusd	1.52544	0	1.527	2015.01.05 23:28:50	1.52536	-9.15	0	-12	11,163.88	157,305.88
25877797	2015.01.06 00:45:02	buy	12	gbpjpy	182.045	0	0	2015.01.06 01:26:02	182.006	-73.2	0	-392.25	10,698.43	156,840.43
25883115	2015.01.06 03:34:51	sell	1.08	gbpcad	1.79304	0	0	2015.01.06 04:50:20	1.79201	-6.59	0	94.8	10,786.64	156,928.64
25893433	2015.01.06 09:24:17	sell	1.08	gbpcad	1.79372	0	0	2015.01.06 09:59:44	1.79259	-6.59	0	103.7	10,883.75	157,025.75
25894134	2015.01.06 09:50:52	buy	1.08	gbpchf	1.53202	0	0	2015.01.06 10:33:49	1.53321	-6.58	0	127.57	11,004.74	157,146.74
25894457	2015.01.06 09:59:43	buy	1.08	gbpcad	1.79259	0	0	2015.01.06 10:54:02	1.79371	-6.58	0	102.81	11,100.97	157,242.97
25897145	2015.01.06 10:54:03	sell	1.08	gbpcad	1.79371	0	0	2015.01.06 11:17:51	1.7926	-6.59	0	101.91	11,196.29	157,338.29
25897795	2015.01.06 11:03:05	sell	1.08	gbpchf	1.53399	0	0	2015.01.06 11:24:32	1.53277	-6.58	0	130.83	11,320.54	157,462.54
25898716	2015.01.06 11:22:37	buy	1.08	gbpcad	1.79153	0	0	2015.01.06 18:02:11	1.78964	-6.58	0	-173.02	11,140.94	157,282.94
25899465	2015.01.06 11:31:35	buy	1.08	gbpchf	1.53135	0	0	2015.01.06 11:50:18	1.53299	-6.57	0	175.62	11,309.99	157,451.99
25900950	2015.01.06 11:56:41	sell	1.08	gbpchf	1.53311	0	0	2015.01.06 12:18:37	1.53194	-6.57	0	125.25	11,428.67	157,570.67
25901921	2015.01.06 12:20:06	buy	1.08	gbpchf	1.53165	0	0	2015.01.06 12:25:56	1.53289	-6.56	0	132.65	11,554.76	157,696.76
25903561	2015.01.06 13:06:58	buy	1.59	gbpusd	1.52005	0	1.5266	2015.01.14 09:53:09	1.52031	-9.67	-19.99	41.34	11,566.44	157,708.44
25904148	2015.01.06 13:16:18	sell	1.08	gbpchf	1.5345	0	0	2015.01.06 14:52:34	1.53336	-6.57	0	121.95	11,681.82	157,823.82
25907999	2015.01.06 14:52:33	buy	1.08	gbpchf	1.53336	0	0	2015.01.07 00:07:10	1.53159	-6.56	-2.89	-188.9	11,483.47	157,625.47
25908549	2015.01.06 15:01:35	buy	2.22	gbpcad	1.78699	0	0	2015.01.06 18:02:11						

25933405	2015.01.07 00:06:53	buy	1	gbpusd	1.51461	0	0	2015.01.07 00:07:18	1.51261	-6.06	0	-200	14,694.63	160,836.63
25933803	2015.01.07 00:07:00	buy	3	euraud	1.46904	0	0	2015.01.07 00:32:48	1.47091	-14.25	0	452.58	15,132.96	161,274.96
25934011	2015.01.07 00:07:12	buy	3	euraud	1.46801	0	0	2015.01.07 00:32:48	1.47091	-14.24	0	701.87	15,820.59	161,962.59
25934017	2015.01.07 00:07:13	buy	12	eurjpy	140.684	0	0	2015.01.07 01:35:53	140.88	-56.95	0	1982.05	17,745.69	163,867.69
25935685	2015.01.07 00:14:26	sell	1.14	gbpchf	1.53251	0	0	2015.01.07 00:48:59	1.53124	-6.9	0	143.17	17,881.96	164,023.96
25935734	2015.01.07 00:15:02	buy	1	eurcad	1.40549	0	0	2015.01.07 01:29:05	1.40545	-4.75	0	-3.38	17,873.83	164,015.83
25936340	2015.01.07 00:23:11	buy	12	gbpjpy	179.313	0	0	2015.01.07 01:35:57	179.586	-72.64	0	2760.73	20,561.92	166,703.92
25937180	2015.01.07 00:36:49	sell	1.14	gbpcad	1.79353	0	0	2015.01.07 01:30:30	1.79217	-6.91	0	130.95	20,685.96	166,827.96
25940917	2015.01.07 03:56:17	sell	1.14	gbpcad	1.79075	0	0	2015.01.07 12:07:15	1.79279	-6.91	0	-195.98	20,483.07	166,625.07
25941159	2015.01.07 04:09:04	sell	1.5	usdjpy	119.087	0	118.4	2015.01.07 11:33:41	118.759	-6	0	414.28	20,891.35	167,033.35
25943934	2015.01.07 08:44:37	sell	1.14	gbpchf	1.53212	0	0	2015.01.07 09:14:17	1.53119	-6.9	0	104.84	20,989.29	167,131.29
25945597	2015.01.07 09:53:25	buy	1.14	gbpchf	1.52975	0	0	2015.01.07 10:07:26	1.53093	-6.9	0	133.16	21,115.55	167,257.55
25946197	2015.01.07 10:07:27	sell	1.14	gbpchf	1.53093	0	0	2015.01.07 12:07:07	1.52978	-6.91	0	129.49	21,238.13	167,380.13
25947992	2015.01.07 11:15:57	sell	2.28	gbpcad	1.79524	0	0	2015.01.07 12:07:15	1.79276	-13.81	0	476.51	21,700.83	167,842.83
25950885	2015.01.07 12:07:08	buy	1.14	gbpchf	1.52967	0	0	2015.01.07 12:23:40	1.53091	-6.89	0	139.61	21,833.55	167,975.55
25950912	2015.01.07 12:07:14	buy	1.14	gbpcad	1.79282	0	0	2015.01.07 12:09:15	1.794	-6.89	0	113.37	21,940.03	168,082.03
25951268	2015.01.07 12:11:37	buy	1.14	gbpcad	1.79328	0	0	2015.01.07 17:58:27	1.78749	-6.89	0	-556.5	21,376.64	167,518.64
25951847	2015.01.07 12:16:55	buy	1.5	gbpusd	1.51094	0	0	2015.01.07 12:30:03	1.51294	-9.07	0	300	21,667.57	167,809.57
25952249	2015.01.07 12:23:42	sell	1.14	gbpchf	1.531	0	0	2015.01.07 16:33:49	1.53287	-6.89	0	-209.85	21,450.83	167,592.83
25953824	2015.01.07 13:06:23	buy	2.28	gbpcad	1.78882	0	0	2015.01.07 17:58:28	1.78751	-13.8	0	-251.82	21,185.21	167,327.21
25955016	2015.01.07 13:37:19	sell	2.28	gbpchf	1.53545	0	0	2015.01.07 16:33:50	1.5329	-13.79	0	572.31	21,743.73	167,885.73
25956384	2015.01.07 14:13:34	sell	1.5	usdjpy	119.131	0	119.2	2015.01.07 21:00:04	119.145	-6	0	-17.63	21,720.10	167,862.10
25960702	2015.01.07 15:27:42	buy	1.5	gbpusd	1.51084	0	0	2015.01.07 22:29:05	1.51127	-9.07	0	64.5	21,775.53	167,917.53
25965031	2015.01.07 16:40:23	sell	1.14	gbpchf	1.53369	0	0	2015.01.07 16:52:42	1.53263	-6.88	0	118.9	21,887.55	168,029.55
25965601	2015.01.07 16:52:41	buy	1.14	gbpchf	1.53265	0	0	2015.01.07 17:54:06	1.53377	-6.88	0	125.55	22,006.22	168,148.22
25966188	2015.01.07 17:04:45	buy	3.48	gbpcad	1.7843	0	0	2015.01.07 17:58:28	1.78756	-21	0	956.51	22,941.73	169,083.73
25968226	2015.01.07 17:54:07	sell	1.14	gbpchf	1.53374	0	0	2015.01.07 18:00:17	1.53244	-6.88	0	145.64	23,080.49	169,222.49
25968358	2015.01.07 17:58:27	sell	1.14	gbpcad	1.78752	0	0	2015.01.07 18:00:19	1.78657	-6.87	0	91.29	23,164.91	169,306.91
25968724	2015.01.07 18:03:14	buy	1.14	gbpcad	1.78604	0	0	2015.01.07 18:13:23	1.78717	-6.87	0	108.64	23,266.68	169,408.68
25969779	2015.01.07 18:34:25	sell	1.14	gbpchf	1.53312	0	0	2015.01.07 18:44:44	1.53195	-6.87	0	131.23	23,391.04	169,533.04
25970000	2015.01.07 18:44:46	buy	1.14	gbpcad	1.78668	0	0	2015.01.07 19:44:55	1.7877	-6.87	0	98.12	23,482.29	169,624.29
25971262	2015.01.07 19:44:58	sell	1.14	gbpcad	1.7877	0	0	2015.01.07 22:29:29	1.78667	-6.88	0	99.31	23,574.72	169,716.72
25973067	2015.01.07 20:51:04	sell	1.14	gbpchf	1.53228	0	0	2015.01.08 09:51:55	1.53116	-6.88	-25.12	125.63	23,668.35	169,810.35
25974833	2015.01.07 21:00:47	sell	1.71	eurusd	1.18168	0	0	2015.01.08 11:44:26	1.17914	-8.08	-8.62	434.34	24,085.99	170,227.99
25978460	2015.01.07 21:44:48	sell	1.72	eurusd	1.18519	0	1.1832	2015.01.08 22:06:58	1.18424	-8.15	0	163.4	24,241.24	170,383.24
25980462	2015.01.07 22:36:01	sell	1.14	gbpcad	1.78737	0	0	2015.01.07 22:40:03	1.78646	-6.89	0	87.73	24,322.08	170,464.08
25980681	2015.01.07 22:53:30	sell	1.14	gbpcad	1.78692	0	0	2015.01.07 23:59:45	1.78578	-6.89	0	109.99	24,425.18	170,567.18
25980811	2015.01.07 23:00:13	buy	12	gbpaud	1.87232	0	0	2015.01.08 00:53:10	1.87079	-72.52	-461.5	-1482.53	22,408.63	168,550.63
25980976	2015.01.07 23:15:05	buy	12	gbpjpy	179.97	0	0	2015.01.08 00:45:14	180.293	-72.52	-51.32	3247.89	25,532.68	171,674.68
25980983	2015.01.07 23:15:08	buy	12	euraud	1.46707	0	0	2015.01.08 00:29:49	1.46457	-56.82	-124.17	-2423.85	22,927.84	169,069.84
25981320	2015.01.07 23:45:04	buy	12	usdcad	1.18198	0	0	2015.01.08 00:53:05	1.18182	-48	-118.83	-162.46	22,598.55	168,740.55
25981525	2015.01.08 00:00:10	buy	12	eurcad	1.39947	0	0	2015.01.08 00:53:12	1.39886	-56.83	0	-619.39	21,922.33	168,064.33
25982101	2015.01.08 00:29:52	buy	12	euraud	1.46489	0	0	2015.01.08 00:53:14	1.46554	-56.81	0	629.86	22,495.38	168,637.38
25982492	2015.01.08 00:45:16	buy	12	gbpaud	1.87073	0	0	2015.01.08 00:53:17	1.87077	-72.53	0	38.76	22,461.61	168,603.61
25982756	2015.01.08 00:55:59	buy	12	gbpaud	1.87075	0	0	2015.01.08 01:17:10	1.87098	-72.5	0	222.82	22,611.93	168,753.93
25982787	2015.01.08 00:57:06	buy	12	euraud	1.46554	0	0	2015.01.08 01:17:14	1.46595	-56.8	0	397.19	22,952.32	169,094.32
25982977	2015.01.08 01:02:01	buy	12	gbpaud	1.87022	0	0	2015.01.08 01:17:19	1.87092	-72.5	0	678.15	23,557.97	169,699.97
25983241	2015.01.08 01:23:03	buy	12	gbpaud	1.87045	0	0	2015.01.08 02:33:46	1.86477	-72.51	0	-5524.58	17,960.88	164,102.88
25984858	2015.01.08 02:30:48	buy	12	gbpaud	1.8662	0	0	2015.01.08 02:33:46	1.86477	-72.55	0	-1390.87	16,497.46	162,639.46
25985691	2015.01.08 03:16:50	sell	1.14	gbpcad	1.78575	0	0	2015.01.08 03:43:59	1.78467	-6.89	0	104.17	16,594.74	162,736.74
25988864	2015.01.08 07:04:02	buy	1.5	gbpusd	1.50874	0	0	2015.01.09 10:37:42	1.51039	-9.05	-2.36	247.5	16,830.83	162,972.83
25992084	2015.01.08 10:04:49	buy	1.14	gbpcad	1.78254	0	0	2015.01.08 14:55:21	1.78068	-6.87	0	-179.49	16,644.47	162,786.47
25992159	2015.01.08 10:05:37	buy	1.14	gbpchf	1.53055	0	0	2015.01.08 11:10:55	1.53162	-6.87	0	119.87	16,757.47	162,899.47
25994233	2015.01.08 11:13:15	sell	1.14	gbpchf	1.53187	0	0	2015.01.09 18:00:12	1.53736	-6.86	-8.34	-616.72	16,125.55	162,267.55
25995352	2015.01.08 11:47:25	buy	2.34	gbpcad	1.77797	0	0	2015.01.08 14:55:22	1.78073	-14.09	0	546.73	16,658.19	162,800.19
25996387	2015.01.08 12:10:56	sell	2.34	gbpchf	1.53638	0	0	2015.01.09 18:00:12	1.53741	-14.09	-17.12	-237.5	16,389.48	162,531.48
26000957	2015.01.08 14:55:44	sell	1.14	gbpcad	1.78091	0	0	2015.01.08 15:16:42	1.78008	-6.87	0	80.07	16,462.68	162,604.68
26001375	2015.01.08 15:06:24	sell	1.63	eurusd	1.17702	0	0	2015.01.08 15:13:44	1.17678	-7.67	0	39.12	16,494.13	162,636.13
26002138	2015.01.08 15:30:18	sell	1.14	gbpcad	1.78056	0	0	2015.01.12 21:16:13	1.81529	-6.87	0.77	-3310.46	13,177.57	159,319.57
26002749	2015.01.08 15:35:09	sell	1.63	eurusd	1.17777	0	0	2015.01.08 15:41:02	1.17742	-7.68	0	57.05	13,226.94	159,368.94
26004077	2015.01.08 16:01:24	sell	1.64	eurusd	1.17882	0	0	2015.01.08 16:33:59	1.17834	-7.73	0	78.72	13,297.93	159,439.93
26007068	2015.01.08 17:00:23	sell	1.64	eurusd	1.17957	0	0	2015.01.08 17:07:04	1.17905	-7.74	0	85.28	13,375.47	159,517.47
26011801	2015.01.08 18:24:19	sell	2.34	gbpcad	1.78505	0	0	2015.01.14 08:54:31	1.81989	-14.13	3.14	-6786.95	6,577.53	152,719.53
26013362	2015.01.08 19:15:12	sell	1.64	eurusd	1.18096	0	0	2015.01.08 19:17:28	1.18055	-7.75	0	67.24	6,637.02	152,779.02
26017658	2015.01.08 23:00:04	buy	3	gbpjpy	180.47	0	0	2015.01.09 01:28:17	180.712	-18.1	-4.26	606.09	7,220.75	153,362.75
26017667	2015.01.08 23:00:14	buy	12	gbpaud	1.85927	0	0	2015.01.09 01:04:33	1.85917	-72.4	-154.68	-97.31	6,896.36	153,038.36
26017765	2015.01.08 23:03:35	buy	2	gbpchf	1.53662	0	0	2015.01.09 01:30:05	1.53659	-12.07	-5.3	-5.89	6,873.10	153,015.10
26017784	2015.01.08 23:03:38	sell	2	eurusd	1.17916	0	0	2015.01.09 00:20:33	1.17922	-9.43	-3.36	-12	6,848.31	152,990.31
26017845	2015.01.08 23:06:20	buy	2	gbpusd	1.50813	0	0	2015.01.08 23:21:10	1.50871	-12.07	0	116	6,95	

26063782	2015.01.12 00:15:03	buy	12	gbpjpy	179.661	0	0	2015.01.12 04:22:42	179.698	-72.82	0	374.74	-1,955.55	144,186.45
26063826	2015.01.12 00:17:37	buy	12	euraud	1.44377	0	0	2015.01.12 01:30:10	1.44317	-56.89	0	-591.83	-2,604.27	143,537.73
26064504	2015.01.12 00:39:03	buy	12	euraud	1.44241	0	0	2015.01.12 01:30:11	1.4432	-56.95	0	779.24	-1,881.98	144,260.02
26071390	2015.01.12 07:53:10	balance						Transfer to: 2096XXXXXX CA			-100			
26074023	2015.01.12 10:01:37	buy	1.14	gbpchf	1.53428	0	0	2015.01.12 10:33:07	1.53555	-6.9	0	142.52	-1,746.36	144,295.64
26076629	2015.01.12 10:38:38	sell	1.14	gbpchf	1.53561	0	0	2015.01.12 17:37:03	1.53723	-6.89	0	-181.86	-1,935.11	144,106.89
26081317	2015.01.12 13:00:44	sell	2.34	gbpchf	1.54017	0	0	2015.01.12 17:37:03	1.53723	-14.15	0	677.48	-1,271.78	144,770.22
26087495	2015.01.12 16:00:49	sell	1.55	eurusd	1.18211	0	0	2015.01.12 16:21:51	1.1817	-7.33	0	63.55	-1,215.56	144,826.44
26089661	2015.01.12 16:49:44	sell	5.94	gbpcad	1.80758	0	0	2015.01.13 12:25:52	1.80715	-36.05	1.98	213.31	-1,036.32	145,005.68
26090102	2015.01.12 16:52:11	sell	1.56	eurusd	1.18369	0	0	2015.01.12 17:07:17	1.18345	-7.39	0	37.44	-1,006.27	145,035.73
26092419	2015.01.12 17:37:04	buy	1.14	gbpchf	1.53723	0	0	2015.01.12 17:39:37	1.53825	-6.9	0	114.45	-898.72	145,143.28
26092980	2015.01.12 17:53:07	buy	1.14	gbpchf	1.53743	0	0	2015.01.12 18:00:29	1.53854	-6.9	0	124.52	-781.10	145,260.90
26095111	2015.01.12 18:57:24	sell	1.2	gbpchf	1.53988	0	0	2015.01.13 03:21:25	1.53854	-7.28	-8.81	158.61	-638.58	145,403.42
26097395	2015.01.12 20:38:29	sell	6	gbpcad	1.81266	0	0	2015.01.13 12:24:35	1.80711	-36.42	2	2780.95	2,107.95	148,149.95
26099862	2015.01.13 00:03:58	buy	12	eurjpy	140.008	0	0	2015.01.13 03:05:09	139.465	-56.8	0	-5531.88	-3,480.73	142,561.27
26102591	2015.01.13 02:49:06	buy	12	eurjpy	139.738	0	0	2015.01.13 03:05:10	139.471	-56.81	0	-2720.02	-6,257.56	139,784.44
26115746	2015.01.13 09:35:44	buy	1.14	gbpchf	1.53613	0	0	2015.01.13 11:19:44	1.53734	-6.91	0	135.67	-6,128.80	139,913.20
26119528	2015.01.13 11:19:44	sell	1.14	gbpchf	1.53735	0	0	2015.01.13 11:30:22	1.53505	-6.9	0	257.92	-5,877.78	140,164.22
26120567	2015.01.13 11:30:21	buy	1.14	gbpchf	1.53503	0	0	2015.01.13 11:32:50	1.5361	-6.88	0	119.94	-5,764.72	140,277.28
26121191	2015.01.13 11:34:15	buy	1.14	gbpchf	1.53529	0	0	2015.01.13 11:52:27	1.53642	-6.88	0	126.52	-5,645.08	140,396.92
26123763	2015.01.13 11:52:32	sell	1.14	gbpchf	1.5364	0	0	2015.01.15 11:31:10	1.48677	-6.88	-33.34	5774.94	89.64	146,131.64
26126728	2015.01.13 13:06:06	sell	1.5	usdcad	1.19869	0	0	2015.01.13 16:15:27	1.19572	-6	0	372.58	456.22	146,498.22
26127007	2015.01.13 13:13:00	sell	6	gbpcad	1.81185	0	0	2015.01.15 14:20:06	1.81088	-36.3	8.03	489.73	917.68	146,959.68
26127549	2015.01.13 13:20:46	sell	2.4	gbpchf	1.54061	0	0	2015.01.15 11:31:10	1.48677	-14.54	-70.19	13189.07	14,022.02	160,064.02
26130538	2015.01.13 14:21:11	sell	3.6	gbpchf	1.54557	0	0	2015.01.15 11:31:11	1.48677	-21.86	-105.28	21606.17	35,501.05	181,543.05
26150685	2015.01.13 22:00:04	buy	12	gbpaud	1.8574	0	0	2015.01.13 22:01:26	1.85748	-72.7	0	78.27	35,506.62	181,548.62
26151951	2015.01.13 23:00:17	buy	12	gbpaud	1.85737	0	0	2015.01.14 03:06:55	1.85617	-72.78	-155.51	-1176.62	34,101.71	180,143.71
26152716	2015.01.14 00:00:20	buy	12	usdchf	1.02022	0	0	2015.01.14 02:45:04	1.01997	-48	0	-294.13	33,759.58	179,801.58
26152815	2015.01.14 00:02:04	buy	12	gbpaud	1.85668	0	0	2015.01.14 03:06:56	1.85612	-72.77	0	-549.11	33,137.70	179,179.70
26153281	2015.01.14 00:07:22	buy	12	usdchf	1.01991	0	0	2015.01.14 02:45:06	1.01992	-48	0	11.77	33,101.47	179,143.47
26159636	2015.01.14 05:16:43	sell	1.5	usdcad	1.1985	0	1.194	2015.01.14 07:03:07	1.19833	-6	0	21.28	33,116.75	179,158.75
26160469	2015.01.14 06:39:08	buy	1.5	usdjpy	117.351	0	0	2015.01.15 00:06:46	117.308	-6	-8.71	-54.98	33,047.06	179,089.06
26162768	2015.01.14 08:35:19	buy	1.5	usdjpy	116.845	0	0	2015.01.14 09:03:23	116.991	-6	0	187.19	33,228.25	179,270.25
26164304	2015.01.14 09:23:22	sell	1.5	usdjpy	117.171	0	116.8	2015.01.14 09:49:08	116.988	-6	0	234.64	33,456.89	179,498.89
26165376	2015.01.14 09:51:17	sell	5.58	gbpcad	1.82305	0	0	2015.01.15 14:20:06	1.81089	-33.95	5.6	5709.6	39,138.14	185,180.14
26169235	2015.01.14 10:26:49	buy	1.5	usdjpy	116.803	0	0	2015.01.14 11:54:48	116.989	-6	0	238.48	39,370.62	185,412.62
26187012	2015.01.14 15:30:05	buy	1.5	usdjpy	116.574	0	0	2015.01.14 16:23:38	116.592	-6	0	23.16	39,387.78	185,429.78
26188328	2015.01.14 15:31:33	sell	1.25	eurusd	1.17964	0	0	2015.01.14 16:35:57	1.1793	-5.9	0	42.5	39,424.38	185,466.38
26190853	2015.01.14 15:38:24	sell	1.23	eurusd	1.18266	0	0	2015.01.14 15:39:03	1.18199	-5.82	0	82.41	39,500.97	185,542.97
26210049	2015.01.14 15:51:26	sell	1.22	eurusd	1.1837	0	0	2015.01.14 15:58:36	1.18302	-5.78	0	82.96	39,578.15	185,620.15
26223885	2015.01.14 16:07:09	sell	1.22	eurusd	1.18322	0	0	2015.01.14 16:12:02	1.18247	-5.77	0	91.5	39,663.88	185,705.88
26269504	2015.01.14 17:15:32	sell	1.5	usdjpy	116.708	0	116.2	2015.01.15 11:52:14	116.75	-6	-17.38	-53.96	39,586.54	185,628.54
26400590	2015.01.14 23:19:31	buy	4	eurusd	1.17846	0	0	2015.01.15 00:18:37	1.17893	-18.86	-41.04	188	39,714.64	185,756.64
26404202	2015.01.14 23:45:28	buy	6	gbpcad	1.81992	0	0	2015.01.15 01:00:24	1.82209	-36.55	-52.72	1088.78	40,714.15	186,756.15
26405197	2015.01.14 23:50:12	buy	6	euraud	1.44575	0	0	2015.01.15 01:57:05	1.44697	-28.29	-62.63	596.13	41,219.36	187,261.36
26406730	2015.01.15 00:03:21	sell	1.5	usdjpy	117.33	0	117.2	2015.01.15 11:34:13	117.216	-6	0	145.88	41,359.24	187,401.24
26409311	2015.01.15 00:30:40	buy	6	euraud	1.44549	0	0	2015.01.15 01:35:27	1.44563	-28.29	0	68.48	41,399.43	187,441.43
26409994	2015.01.15 00:51:54	buy	6	gbpaud	1.86737	0	0	2015.01.15 01:54:13	1.86912	-36.56	0	855.64	42,218.51	188,260.51
26413225	2015.01.15 01:32:54	buy	6	euraud	1.44487	0	0	2015.01.15 01:35:28	1.44563	-28.29	0	371.74	42,561.96	188,603.96
26424906	2015.01.15 02:08:53	sell	3.96	gbpchf	1.55353	0	0	2015.01.15 11:31:12	1.48677	-24.14	0	26984.2	69,522.02	215,522.02
26428107	2015.01.15 02:16:18	sell	1.5	usdjpy	117.581	0	117.2	2015.01.15 11:33:25	117.304	-6	0	354.21	69,870.23	215,912.23
26474699	2015.01.15 04:31:11	sell	1.5	usdjpy	117.804	0	0	2015.01.15 05:42:08	117.591	-6	0	271.7	70,135.93	216,177.93
26511256	2015.01.15 08:04:52	sell	1.5	usdjpy	117.874	0	117.2	2015.01.15 11:33:21	117.292	-6	0	744.3	70,874.23	216,916.23
26537185	2015.01.15 11:35:28	sell	1.5	usdjpy	117.228	0	0	2015.01.15 11:41:25	117.258	-6	0	-38.38	70,829.85	216,871.85
26546403	2015.01.15 12:05:15	sell	1	gbpcad	1.82311	0	0	2015.01.15 12:06:09	1.82209	-6.09	0	85.22	70,908.98	216,950.98
26548152	2015.01.15 12:14:22	sell	5	gbpcad	1.82241	0	0	2015.01.15 12:14:50	1.82106	-30.43	0	563.74	71,442.29	217,484.29
26549965	2015.01.15 12:23:29	sell	5	gbpcad	1.82368	0	0	2015.01.15 12:24:14	1.82248	-30.44	0	501.13	71,912.98	217,954.98
26550932	2015.01.15 12:30:03	sell	10	gbpcad	1.82325	0	0	2015.01.15 12:32:14	1.82288	-60.89	0	308.97	72,161.06	218,203.06
26554433	2015.01.15 13:10:12	sell	5	gbpcad	1.82354	0	0	2015.01.15 13:20:24	1.82088	-30.47	0	1112.61	73,243.20	219,285.20
26555005	2015.01.15 13:15:42	buy	1.5	usdjpy	116.439	0	116.9	2015.01.15 13:55:59	116.534	-6	0	122.28	73,359.48	219,401.48
26557411	2015.01.15 14:10:32	balance						Transfer to: 2096XXXXXX CA			-100			
26558530	2015.01.15 14:35:46	buy	1.5	usdcad	1.18219	0	0	2015.01.15 14:38:44	1.18444	-6	0	284.94	73,638.42	219,580.42
26559329	2015.01.15 14:51:45	buy	1.5	usdcad	1.18215	0	1.185	2015.01.15 15:14:22	1.18383	-6	0	212.87	73,845.29	219,787.29
26559934	2015.01.15 15:00:20	sell limit	2.18	eurusd	1.17406	0	0	2015.01.15 15:00:51	1.1738		cancelled			
26560162	2015.01.15 15:03:02	sell	1.5	audusd	0.829	0	0	2015.01.15 15:14:26	0.82777	-4.97	0	184.5	74,024.82	219,966.82
26573619	2015.01.15 19:26:41	sell	1.5	usdcad	1.19435	0	1.191	2015.01.16 18:32:53	1.19773	-6	1.03	-423.3	73,596.55	219,538.55
26573654	2015.01.15 19:28:20	buy	2.19	gbpusd	1.51636	0	0	2015.01.15 19:33:55	1.51671	-13.28	0	76.65	73,659.92	219,601.92
26578794	2015.01.15 23:00:45	buy	6	gbpaud	1.84453	0	0	2015.01.15 23:47:21	1.84675	-36.42	0	1095.25	74,718.75	220,660.75
26579026	2015.01.15 23:16:13	buy	6	gbpjpy	176.539	0	0	2015.01.16 00:11:58	175.847	-36.44	-8.78	-3581.28	71,092.25	217,034.25
26579054	2015.01.15 23:17:28	buy	6	euraud	1.4117	0	0	2015.01.15 23:53:48	1.41471	-27.86	0	1484.81	72,549.20	218,491.20
26609356														

26672247	2015.01.20 23:03:34	sell	3.58	eurusd	1.1554	0	0	2015.01.21 00:20:01	1.15554	-16.55	-6.01	-50.12	70,648.85	216,390.85
26672716	2015.01.20 23:19:36	buy	6	gbpau	1.85304	0	0	2015.01.20 23:50:30	1.85423	-36.37	0	583.13	71,195.61	216,937.61
26672724	2015.01.20 23:19:37	buy	5.46	euraud	1.41275	0	0	2015.01.20 23:45:28	1.41354	-25.23	0	352.44	71,522.82	217,264.82
26672732	2015.01.20 23:19:38	buy	5.47	gbpau	1.85299	0	0	2015.01.20 23:46:35	1.85422	-33.15	0	549.45	72,039.12	217,781.12
26672950	2015.01.20 23:21:10	buy	1.89	gbpusd	1.51482	0	0	2015.01.21 01:30:13	1.51465	-11.45	-2.97	-32.13	71,992.57	217,734.57
26673026	2015.01.20 23:21:13	buy	3.59	gbpusd	1.51485	0	0	2015.01.21 00:35:51	1.5146	-21.75	-5.64	-89.75	71,875.43	217,617.43
26673487	2015.01.20 23:32:45	buy	6	euraud	1.41247	0	0	2015.01.20 23:45:35	1.4139	-27.72	0	700.91	72,548.62	218,290.62
26674017	2015.01.20 23:52:45	buy	6	gbpjpy	179.832	0	0	2015.01.21 00:11:57	179.876	-36.35	-8.59	222.24	72,725.92	218,467.92
26674087	2015.01.20 23:55:33	buy	3.58	eurusd	1.15513	0	0	2015.01.21 00:20:01	1.15544	-16.54	-12.24	110.98	72,808.12	218,550.12
26678949	2015.01.21 06:14:56	buy	1.5	usdcad	1.20826	0	0	2015.01.21 18:44:58	1.23794	-6	0	3596.3	76,398.42	222,140.42
26683860	2015.01.21 10:44:32	balance						WD: USD, Bank KT			-2000			
26705046	2015.01.21 18:01:08	buy	1.5	usdcad	1.22876	0	0	2015.01.21 18:31:22	1.23675	-6	0	969.07	77,361.49	221,103.49
26712431	2015.01.21 23:54:42	balance						Transfer to: 2096XXXXXX CA			-300			
26712578	2015.01.22 00:05:31	buy	1.5	usdcad	1.23387	0	0	2015.01.22 20:23:23	1.2391	-6	0	633.12	77,988.61	221,430.61
26712741	2015.01.22 00:06:33	buy	3	usdcad	1.23367	0	0	2015.01.22 04:15:21	1.23557	-12	0	461.33	78,437.94	221,879.94
26713036	2015.01.22 00:30:55	buy	1.5	usdcad	1.23297	0	0	2015.01.22 04:08:06	1.23565	-6	0	325.33	78,757.27	222,199.27
26713186	2015.01.22 00:58:40	buy	1.5	eurusd	1.16157	0	0	2015.01.22 01:01:44	1.16103	-6.97	0	-81	78,669.30	222,111.30
26713237	2015.01.22 01:02:00	buy	1.5	usdcad	1.23388	0	0	2015.01.22 04:17:47	1.23551	-6	0	197.89	78,861.19	222,303.19
26715340	2015.01.22 02:44:14	buy	5	eurusd	1.15982	0	0	2015.01.22 02:47:29	1.15989	-23.2	0	35	78,872.99	222,314.99
26716107	2015.01.22 04:18:21	buy	3	usdcad	1.2356	0	0	2015.01.22 20:23:28	1.23913	-12	0	854.63	79,715.62	223,157.62
26734243	2015.01.22 15:45:53	sell	1.95	eurusd	1.1586	0	0	2015.01.22 15:46:06	1.15736	-9.04	0	241.8	79,948.38	223,390.38
26742250	2015.01.22 16:57:25	sell	1.22	eurusd	1.14526	0	0	2015.01.22 17:47:23	1.14474	-5.59	0	63.44	80,006.23	223,448.23
26753053	2015.01.22 21:23:29	buy	4.5	audusd	0.80645	0	0	2015.01.22 21:23:36	0.80644	-14.52	0	-4.5	79,987.21	223,429.21
26753057	2015.01.22 21:23:47	buy	4.5	usdcad	1.2375	0	0	2015.01.22 23:14:59	1.24115	-18	0	1323.37	81,292.58	224,734.58
26756775	2015.01.22 23:47:23	buy	6	gbpcad	1.86049	0	0	2015.01.23 00:05:01	1.85887	-36	-16.96	-784.92	80,454.70	223,896.70
26756881	2015.01.22 23:52:03	buy	4.5	usdcad	1.23928	0	0	2015.01.23 17:55:37	1.23932	-18	-14.17	14.52	80,437.05	223,879.05
26789221	2015.01.23 15:02:40	sell	1.22	eurusd	1.11821	0	0	2015.01.23 15:29:54	1.11733	-5.46	0	107.36	80,538.95	223,980.95
26801917	2015.01.23 15:40:54	sell	1.22	eurusd	1.12163	0	0	2015.01.23 15:48:28	1.12102	-5.47	0	74.42	80,607.90	224,049.90
26802758	2015.01.23 15:57:39	sell	1.22	eurusd	1.12266	0	0	2015.01.23 16:22:46	1.12201	-5.48	0	79.3	80,681.72	224,123.72
26827529	2015.01.26 00:35:23	buy	6	euraud	1.41528	0	0	2015.01.26 01:52:32	1.415	-26.75	0	-132.13	80,522.84	223,964.84
26828521	2015.01.26 01:31:36	buy	6	euraud	1.41243	0	0	2015.01.26 01:52:35	1.41495	-26.71	0	1189.4	81,685.53	225,127.53
26829633	2015.01.26 02:01:41	buy	1	eurusd	1.11502	0	0	2015.01.26 02:04:02	1.11851	-4.46	0	349	82,030.07	225,472.07
26832389	2015.01.26 04:11:44	sell	5	gbpnzd	2.01636	2.021	2.01085	2015.01.26 06:36:00	2.02108	-30	0	-1751.76	80,248.31	223,690.31
26833499	2015.01.26 05:45:43	sell	1.5	usdcad	1.24529	0	1.239	2015.01.26 18:46:42	1.24121	-6	0	493.07	80,735.38	224,177.38
26833137	2015.01.26 11:03:35	buy	4.5	usdcad	1.24702	0	1.247	2015.01.26 23:00:25	1.24626	-18	0	-274.42	80,442.96	223,884.96
26856952	2015.01.26 18:40:48	buy	5	usdcad	1.24195	0	0	2015.01.26 19:15:00	1.24209	-20	0	56.36	80,479.32	223,921.32
26860725	2015.01.26 22:50:18	buy	5.61	euraud	1.42225	0	0	2015.01.27 02:20:46	1.41892	-25.28	-18.98	-1480.49	78,954.57	222,396.57
26861012	2015.01.26 23:00:04	buy	1.94	eurusd	1.12639	0	0	2015.01.27 01:29:01	1.12448	-8.74	-6.63	-370.54	78,568.66	222,010.66
26861136	2015.01.26 23:00:22	buy	3.69	eurusd	1.12596	0	0	2015.01.27 00:30:19	1.12459	-16.62	-12.62	-505.53	78,033.89	221,475.89
26861282	2015.01.26 23:02:27	sell	3.69	gbpusd	1.50993	0	0	2015.01.26 23:13:04	1.50887	-22.29	0	391.14	78,402.74	221,484.74
26862291	2015.01.26 23:38:44	buy	3.72	gbpusd	1.50799	0	0	2015.01.27 01:08:02	1.5084	-22.44	-5.84	152.52	78,526.98	221,968.98
26862349	2015.01.26 23:45:03	buy	5.69	gbpau	1.9043	0	0	2015.01.27 01:49:25	1.90398	-34.33	-71.55	-144.25	78,276.85	221,718.85
26862850	2015.01.27 00:15:02	buy	5.67	euraud	1.42055	0	0	2015.01.27 02:15:50	1.41946	-25.5	0	-489.73	77,761.62	221,203.62
26864452	2015.01.27 02:15:52	buy	5.67	euraud	1.4196	0	0	2015.01.27 02:20:47	1.41889	-25.51	0	-319.04	77,417.07	220,859.07
26865489	2015.01.27 02:59:55	sell	1.5	usdcad	1.2486	0	0	2015.01.27 11:10:53	1.24506	-6	0	426.49	77,837.56	221,279.56
26870683	2015.01.27 09:26:06	balance						WD: USD, Bank KT			-1000			
26877985	2015.01.27 11:39:53	sell	1.5	usdcad	1.24678	0	0	2015.01.27 16:23:41	1.24178	-6	0	603.97	78,435.53	220,877.53
26898694	2015.01.27 15:32:47	sell	1.91	eurusd	1.13371	0	0	2015.01.27 15:33:34	1.13284	-8.66	0	166.17	78,593.04	221,035.04
26899016	2015.01.27 15:34:39	sell	1.9	eurusd	1.13369	1.18	0	2015.01.27 15:38:22	1.13259	-8.62	0	209	78,793.42	221,235.42
26899951	2015.01.27 15:46:47	sell	1.9	eurusd	1.13284	1.17	1.1285	2015.01.27 15:54:31	1.13193	-8.61	0	172.9	78,957.71	221,399.71
26901322	2015.01.27 16:00:57	sell	1.91	eurusd	1.13383	1.17	1.1285	2015.01.28 04:01:27	1.13344	-8.66	-3.21	74.49	79,020.33	221,462.33
26903015	2015.01.27 16:12:48	sell	1.91	gbpusd	1.51821	1.55	0	2015.01.27 17:02:12	1.51755	-11.6	0	126.06	79,134.79	221,576.79
26905732	2015.01.27 16:38:35	buy	4.5	usdcad	1.23979	0	0	2015.01.28 04:33:55	1.24346	-18	-14.15	1328.15	80,430.79	222,872.79
26906724	2015.01.27 16:48:35	sell	1.5	eurusd	1.13806	0	0	2015.01.27 17:15:52	1.13588	-6.83	0	327	80,750.96	223,192.96
26909433	2015.01.27 17:25:09	sell	1.5	gbpusd	1.51906	0	1.517	2015.01.27 19:48:41	1.51891	-9.11	0	22.5	80,764.35	223,206.35
26909923	2015.01.27 17:35:09	sell	1.5	eurusd	1.13836	0	0	2015.01.27 18:36:11	1.13618	-6.83	0	327	81,084.52	223,526.52
26909959	2015.01.27 17:36:00	sell	7	eurusd	1.13836	0	0	2015.01.27 18:21:58	1.13824	-31.87	0	84	81,136.65	223,578.65
26910294	2015.01.27 17:38:01	sell	1.92	eurusd	1.13917	1.18	1.1323	2015.01.27 18:30:37	1.13788	-8.75	0	247.68	81,375.58	223,817.58
26912277	2015.01.27 18:04:36	buy	1.5	usdcad	1.23891	0	0	2015.01.27 19:10:21	1.24113	-6	0	268.3	81,637.88	224,079.88
26917027	2015.01.27 22:45:03	buy	5.73	euraud	1.43184	0	0	2015.01.27 22:59:44	1.43334	-26.05	0	682.32	82,294.15	224,736.15
26917454	2015.01.27 23:15:01	buy	1.97	gbpusd	1.51957	0	0	2015.01.27 23:33:29	1.52003	-11.97	0	90.62	82,372.80	224,814.80
26917850	2015.01.27 23:39:44	buy	1.96	gbpusd	1.51915	0	0	2015.01.27 23:50:03	1.51939	-11.91	0	47.04	82,407.93	224,849.93
26918085	2015.01.27 23:45:02	buy	1.97	gbpcad	1.88402	0	0	2015.01.28 01:29:35	1.8826	-11.97	-5.56	-225.55	82,164.85	224,606.85
26918145	2015.01.27 23:45:25	buy	6	gbpcad	1.8833	0	0	2015.01.28 03:11:18	1.88332	-36.44	-16.94	9.66	82,121.13	224,563.13
26918841	2015.01.28 00:15:02	buy	5.71	gbpau	1.91385	0	0	2015.01.28 00:39:26	1.91476	-34.69	0	412.22	82,498.66	224,940.66
26932023	2015.01.28 11:20:36	balance						WD: USD, Bank KT			-10000			
26938260	2015.01.28 15:20:41	buy	1.5	usdcad	1.24271	0	0	2015.01.28 17:03:43	1.24358	-6	0	104.94	82,597.60	215,039.60
26949587	2015.01.28 21:15:53	sell	1.14	eurusd	1.13566	0	0	2015.01.28 21:16:47	1.13491	-5.18	0	85.5	82,677.92	215,119.92
26953225	2015.01.28 22:15:52	sell	1.5	usdcad	1.25136	0	0	2015.01.29 10:24:13	1.25462	-6	2.94	-389.76	82,285.10	214,727.10
26955380	2015.01.28 23:00:28	buy	6	gbpjpy	178.036	0	0	2015.01.29 01:45:09	177.937	-36.38	-26.04	-505.54	81,717.14	214,159.14
26955503	2015.01.28 23:04:19	buy	6	gbpjpy	177.865	0	0							

27057837	2015.01.30 17:36:12	buy	1.5	usdcad	1.27406	0	1.275	2015.01.30 19:06:00	1.2712	-6	0	-337.48	78,708.58	211,150.58
27058503	2015.01.30 17:49:13	buy	1.5	usdcad	1.27123	0	1.275	2015.01.30 19:05:56	1.27119	-6	0	-4.72	78,697.86	211,139.86
27065874	2015.01.30 21:24:23	buy	2	eurgbp	0.75019	0	0	2015.01.30 21:25:00	0.75008	-9.03	0	-33.1	78,655.73	211,097.73
27065912	2015.01.30 21:26:23	buy	5	eurgbp	0.75008	0.7485	0.75313	2015.01.30 23:23:23	0.74851	-22.58	0	-1183.92	77,449.23	209,891.23
27066180	2015.01.30 21:34:43	sell	2	cadjpy	92.737	92.73	92.35	2015.01.30 23:30:11	92.42	-6.31	0	540	77,982.92	210,424.92
													77,982.92	210,424.92

