

# XM Global Limited

Account: 8383732

Name: Mukesh H. Raval

Currency: USD

Leverage: 1:200

2018 November 21, 18:22

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
140811618	2018.09.12 17:40:13	sell	70.00	oil-oct18	70.90	0.00	0.00	2018.09.13 08:15:36	69.88	0.00	0.00	0.00	7 140.00
140811716	2018.09.12 18:12:36	sell	40.00	oil-oct18	71.00	0.00	0.00	2018.09.13 08:15:38	69.88	0.00	0.00	0.00	4 480.00
141567795	2018.09.13 15:01:52	sell	40.00	oil-oct18	69.42	0.00	0.00	2018.09.13 19:04:59	68.67	0.00	0.00	0.00	3 000.00
145322708	2018.11.07 17:32:23	sell	5.00	oil-dec18	62.02	0.00	0.00	2018.11.16 00:28:54	56.60	0.00	0.00	0.00	2 710.00
141024184	2018.09.06 18:00:14	sell	40.00	oil-oct18	68.64	0.00	0.00	2018.09.07 11:35:39	67.98	0.00	0.00	0.00	2 640.00
141031686	2018.09.06 18:50:20	buy	40.00	oil-oct18	67.31	0.00	0.00	2018.09.07 11:35:40	67.93	0.00	0.00	0.00	2 480.00
143255627	2018.10.03 18:27:12	sell	40.00	oil-nov18	75.15	0.00	0.00	2018.10.05 14:31:08	74.58	0.00	0.00	0.00	2 280.00
144163457	2018.10.16 13:49:26	sell	3.00	eurgbp	0.87560	0.00000	0.00000	2018.11.08 08:23:01	0.87055	0.00	0.00	59.44	1 990.21
141550502	2018.09.13 11:52:10	sell	40.00	oil-oct18	69.10	0.00	0.00	2018.09.13 19:05:05	68.67	0.00	0.00	0.00	1 720.00
144757618	2018.10.25 16:46:50	buy	2.00	nzdusd	0.65344	0.00000	0.00000	2018.11.01 13:42:44	0.66132	0.00	0.00	-38.36	1 576.00
145760406	2018.11.07 10:34:36	sell	0.50	gbpusd	1.31500	0.00000	0.00000	2018.11.20 15:49:48	1.28390	0.00	0.00	12.11	1 555.00
144250769	2018.11.07 10:34:36	sell	0.50	gbpusd	1.31500	0.00000	0.00000	2018.11.20 15:49:39	1.28390	0.00	0.00	12.11	1 555.00
144753316	2018.10.25 16:15:21	buy	2.00	nzdusd	0.65384	0.00000	0.00000	2018.11.01 13:42:45	0.66133	0.00	0.00	-38.36	1 498.00
145322717	2018.11.05 18:05:22	sell	2.00	oil-dec18	64.00	0.00	0.00	2018.11.16 00:28:54	56.60	0.00	0.00	0.00	1 480.00
142505773	2018.09.25 17:07:38	sell	2.00	usdcad	1.29378	0.00000	0.00000	2018.10.01 07:43:45	1.28448	0.00	0.00	-55.95	1 448.06
144752423	2018.10.25 16:07:00	buy	2.00	nzdusd	0.65458	0.00000	0.00000	2018.11.01 13:42:45	0.66133	0.00	0.00	-38.36	1 350.00
142402371	2018.09.24 17:41:41	sell	2.00	usdcad	1.29268	0.00000	0.00000	2018.10.01 07:43:44	1.28449	0.00	0.00	-65.15	1 275.21
143559278	2018.10.03 17:30:43	sell	10.00	oil-nov18	74.38	0.00	0.00	2018.10.08 15:50:04	73.22	0.00	0.00	0.00	1 160.00
142386907	2018.09.24 16:12:51	sell	2.00	usdcad	1.29188	0.00000	0.00000	2018.10.01 07:43:41	1.28449	0.00	0.00	-65.15	1 150.65
143559272	2018.10.03 17:30:43	sell	10.00	oil-nov18	74.38	0.00	0.00	2018.10.08 15:49:59	73.23	0.00	0.00	0.00	1 150.00
143559268	2018.10.03 17:30:43	sell	10.00	oil-nov18	74.38	0.00	0.00	2018.10.08 15:49:52	73.24	0.00	0.00	0.00	1 140.00
143244069	2018.10.03 17:30:43	sell	10.00	oil-nov18	74.38	0.00	0.00	2018.10.08 15:49:47	73.24	0.00	0.00	0.00	1 140.00
142865848	2018.09.28 15:30:18	sell	1.00	usdcad	1.29837	0.00000	0.00000	2018.10.01 07:43:37	1.28449	0.00	0.00	-5.07	1 080.58
142124723	2018.09.25 00:40:40	buy	3.00	nzdusd	0.66400	0.00000	0.00000	2018.09.26 04:24:27	0.66740	0.00	0.00	-8.52	1 020.00
141566715	2018.09.11 23:30:04	sell	30.00	oil-oct18	69.80	0.00	0.00	2018.09.13 14:58:06	69.47	0.00	0.00	0.00	990.00
145372513	2018.11.08 17:33:15	sell	0.50	gold	1223.84	0.00	0.00	2018.11.12 10:04:44	1205.26	0.00	0.00	1.91	929.00
145438497	2018.11.08 17:33:15	sell	0.50	gold	1223.84	0.00	0.00	2018.11.12 10:04:50	1205.28	0.00	0.00	1.91	928.00
141687596	2018.09.14 16:01:23	sell	1.50	gold	1202.58	0.00	0.00	2018.09.14 18:10:35	1196.72	0.00	0.00	0.00	879.00
145082610	2018.11.01 14:46:37	buy	0.50	nzdusd	0.66270	0.00000	0.00000	2018.11.08 08:23:03	0.67938	0.00	0.00	-7.91	834.00
141008395	2018.09.06 18:09:23	sell	2.00	usdchf	0.96900	0.00000	0.00000	2018.09.07 11:35:41	0.96514	0.00	0.00	-21.99	799.88
145760407	2018.11.07 10:34:36	sell	0.25	gbpusd	1.31500	0.00000	0.00000	2018.11.20 15:50:08	1.28379	0.00	0.00	6.05	780.25
143948235	2018.10.16 16:11:14	sell	1.70	gbpusd	1.32300	0.00000	0.00000	2018.10.16 19:34:17	1.31848	0.00	0.00	0.00	768.40
143245484	2018.10.03 17:37:30	sell	40.00	oil-nov18	74.77	0.00	0.00	2018.10.05 14:31:10	74.58	0.00	0.00	0.00	760.00
143946899	2018.10.12 15:47:07	buy	1.50	gold	1220.00	0.00	0.00	2018.10.15 10:05:18	1224.88	0.00	0.00	-19.47	732.00
143714201	2018.10.10 14:08:57	sell	1.50	gbpusd	1.31700	0.00000	0.00000	2018.10.15 10:05:20	1.31218	0.00	0.00	16.35	723.00
142124701	2018.09.24 18:31:36	buy	3.00	nzdusd	0.66500	0.00000	0.00000	2018.09.26 04:24:28	0.66740	0.00	0.00	-17.04	720.00
144749006	2018.10.25 15:29:28	buy	1.50	gold	1232.48	0.00	0.00	2018.10.26 13:10:39	1237.17	0.00	0.00	-19.71	703.50
140915180	2018.09.05 16:38:44	sell	10.00	oil-oct18	69.50	0.00	0.00	2018.09.05 17:36:42	68.80	0.00	0.00	0.00	700.00
140915069	2018.09.05 16:38:44	sell	10.00	oil-oct18	69.50	0.00	0.00	2018.09.05 17:36:15	68.80	0.00	0.00	0.00	700.00
142271659	2018.09.21 15:33:49	sell	2.00	usdcad	1.28896	0.00000	0.00000	2018.10.01 07:43:40	1.28449	0.00	0.00	-74.38	696.00
145368409	2018.11.05 16:31:01	sell	0.25	gold	1230.00	0.00	0.00	2018.11.13 16:12:59	1202.37	0.00	0.00	3.95	690.75
140857934	2018.09.05 16:38:44	sell	10.00	oil-oct18	69.50	0.00	0.00	2018.09.05 17:35:12	68.81	0.00	0.00	0.00	690.00
144250784	2018.11.07 11:27:32	sell	0.20	gbpusd	1.31600	0.00000	0.00000	2018.11.19 14:24:19	1.28153	0.00	0.00	4.48	689.40
145722260	2018.11.07 11:27:32	sell	0.20	gbpusd	1.31600	0.00000	0.00000	2018.11.19 14:24:35	1.28154	0.00	0.00	4.48	689.20
140858007	2018.09.11 23:30:04	sell	20.00	oil-oct18	69.80	0.00	0.00	2018.09.13 14:57:15	69.46	0.00	0.00	0.00	680.00
141567070	2018.09.11 23:30:04	sell	20.00	oil-oct18	69.80	0.00	0.00	2018.09.13 14:58:24	69.47	0.00	0.00	0.00	660.00
143794488	2018.10.10 17:22:19	sell	3.00	oil-nov18	74.07	0.00	0.00	2018.10.11 07:08:59	71.92	0.00	0.00	0.00	645.00
145438490	2018.11.01 05:44:17	sell	0.50	gold	1218.00	0.00	0.00	2018.11.12 10:04:37	1205.28	0.00	0.00	9.05	636.00
145136347	2018.11.01 18:28:23	sell	5.00	oil-dec18	63.48	0.00	0.00	2018.11.07 17:39:56	62.24	0.00	0.00	0.00	620.00
140915117	2018.09.05 16:36:27	sell	10.00	oil-oct18	69.40	0.00	0.00	2018.09.05 17:36:35	68.80	0.00	0.00	0.00	600.00
145410050	2018.11.09 15:06:53	sell	0.50	gold	1217.30	0.00	0.00	2018.11.12 10:04:25	1205.41	0.00	0.00	0.89	594.50
140857923	2018.09.05 16:36:27	sell	10.00	oil-oct18	69.40	0.00	0.00	2018.09.05 17:35:06	68.81	0.00	0.00	0.00	590.00
140915052	2018.09.05 16:36:27	sell	10.00	oil-oct18	69.40	0.00	0.00	2018.09.05 17:35:47	68.82	0.00	0.00	0.00	580.00
142042055	2018.09.19 14:20:19	sell	1.00	gbpusd	1.31365	0.00000	0.00000	2018.09.24 08:03:19	1.30788	0.00	0.00	6.67	577.00
143714184	2018.10.10 13:08:02	sell	1.50	gbpusd	1.31600	0.00000	0.00000	2018.10.15 10:05:22	1.31216	0.00	0.00	16.35	576.00

145408359	2018.11.09 15:06:53	sell	1.00	gold	1217.30	0.00	0.00	2018.11.09 15:51:55	1211.64	0.00	0.00	0.00	566.00
142625714	2018.09.26 21:06:04	sell	1.50	gold	1200.00	0.00	0.00	2018.09.27 10:36:53	1196.53	0.00	0.00	8.10	520.50
142632355	2018.09.26 17:31:19	sell	40.00	oil-nov18	71.90	0.00	0.00	2018.09.26 18:06:04	71.77	0.00	0.00	0.00	520.00
140815896	2018.09.04 16:52:52	sell	5.00	oil-oct18	70.46	0.00	0.00	2018.09.04 21:53:57	69.43	0.00	0.00	0.00	515.00
140915098	2018.09.05 16:18:22	sell	10.00	oil-oct18	69.30	0.00	0.00	2018.09.05 17:36:29	68.80	0.00	0.00	0.00	500.00
140857901	2018.09.05 16:18:22	sell	10.00	oil-oct18	69.30	0.00	0.00	2018.09.05 17:34:55	68.81	0.00	0.00	0.00	490.00
144988593	2018.10.30 15:14:07	buy	0.50	usdjpy	112.805	0.000	0.000	2018.11.09 15:50:56	113.911	0.00	0.00	26.08	485.47
145321888	2018.11.05 18:05:22	sell	2.00	oil-dec18	64.00	0.00	0.00	2018.11.07 17:51:25	61.58	0.00	0.00	0.00	484.00
140914990	2018.09.05 16:18:22	sell	10.00	oil-oct18	69.30	0.00	0.00	2018.09.05 17:35:39	68.82	0.00	0.00	0.00	480.00
140858188	2018.09.12 05:30:33	sell	40.00	oil-oct18	70.00	0.00	0.00	2018.09.13 08:15:41	69.88	0.00	0.00	0.00	480.00
141567095	2018.09.11 23:30:02	sell	20.00	oil-oct18	69.70	0.00	0.00	2018.09.13 14:58:20	69.47	0.00	0.00	0.00	460.00
140857999	2018.09.11 23:30:02	sell	20.00	oil-oct18	69.70	0.00	0.00	2018.09.13 14:57:31	69.47	0.00	0.00	0.00	460.00
143713750	2018.10.10 11:30:12	buy	1.50	gbpsd	1.31639	0.00000	0.00000	2018.10.10 17:30:43	1.31942	0.00	0.00	0.00	454.50
143745089	2018.10.10 17:22:19	sell	2.00	oil-nov18	74.07	0.00	0.00	2018.10.11 07:08:43	71.93	0.00	0.00	0.00	428.00
143953972	2018.10.12 14:45:05	sell	0.50	gbpsd	1.32072	0.00000	0.00000	2018.10.15 10:05:24	1.31218	0.00	0.00	1.09	427.00
141867618	2018.09.18 02:22:01	buy	1.50	nzdusd	0.65700	0.00000	0.00000	2018.09.18 09:48:47	0.65983	0.00	0.00	0.00	424.50
144432811	2018.10.15 09:58:12	sell	0.50	gbpsd	1.31152	0.00000	0.00000	2018.10.19 11:34:08	1.30309	0.00	0.00	6.54	421.50
142037270	2018.09.19 15:09:47	sell	1.00	gold	1201.97	0.00	0.00	2018.09.24 08:03:20	1197.79	0.00	0.00	9.00	418.00
144526353	2018.10.22 13:10:36	sell	0.55	gbpsd	1.30232	0.00000	0.00000	2018.10.24 10:49:49	1.29501	0.00	0.00	2.24	402.05
144026235	2018.10.15 09:58:12	sell	0.50	gbpsd	1.31152	0.00000	0.00000	2018.10.19 11:29:48	1.30351	0.00	0.00	6.54	400.50
142865266	2018.10.01 00:05:00	buy	2.00	usdcad	1.29000	0.00000	0.00000	2018.10.05 14:31:10	1.29255	0.00	0.00	-7.94	394.57
144432771	2018.10.15 09:58:12	sell	0.50	gbpsd	1.31152	0.00000	0.00000	2018.10.19 11:30:07	1.30364	0.00	0.00	6.54	394.00
145438496	2018.11.01 05:44:17	sell	0.30	gold	1218.00	0.00	0.00	2018.11.12 10:04:38	1205.30	0.00	0.00	5.43	381.00
140915094	2018.09.05 16:11:05	sell	10.00	oil-oct18	69.20	0.00	0.00	2018.09.05 17:36:22	68.82	0.00	0.00	0.00	380.00
140914979	2018.09.05 16:11:05	sell	10.00	oil-oct18	69.20	0.00	0.00	2018.09.05 17:35:32	68.82	0.00	0.00	0.00	380.00
140857874	2018.09.05 16:11:05	sell	10.00	oil-oct18	69.20	0.00	0.00	2018.09.05 17:34:46	68.82	0.00	0.00	0.00	380.00
145321874	2018.11.05 18:05:22	sell	2.00	oil-dec18	64.00	0.00	0.00	2018.11.07 17:40:13	62.11	0.00	0.00	0.00	378.00
144432817	2018.10.18 11:18:50	sell	0.50	gbpsd	1.31063	0.00000	0.00000	2018.10.19 11:34:11	1.30310	0.00	0.00	1.09	376.50
144433059	2018.10.09 17:23:10	sell	1.00	eurusd	1.14726	0.00000	0.00000	2018.10.24 10:50:58	1.14350	0.00	0.00	85.45	376.00
145368405	2018.11.05 16:31:01	sell	0.50	gold	1230.00	0.00	0.00	2018.11.08 16:09:37	1222.52	0.00	0.00	5.10	374.00
145321883	2018.11.05 18:05:22	sell	2.00	oil-dec18	64.00	0.00	0.00	2018.11.07 17:40:20	62.14	0.00	0.00	0.00	372.00
144954661	2018.10.30 15:14:07	buy	1.00	usdjpy	112.805	0.000	0.000	2018.10.31 05:54:58	113.224	0.00	0.00	4.35	370.06
140915228	2018.09.05 16:38:44	sell	5.00	oil-oct18	69.50	0.00	0.00	2018.09.05 17:37:42	68.76	0.00	0.00	0.00	370.00
143946874	2018.10.12 14:33:27	buy	1.50	gold	1222.36	0.00	0.00	2018.10.15 10:05:26	1224.82	0.00	0.00	-19.47	369.00
145179261	2018.11.05 16:31:01	sell	0.50	gold	1230.00	0.00	0.00	2018.11.08 16:09:20	1222.64	0.00	0.00	5.10	368.00
142625745	2018.09.26 21:03:46	sell	1.50	gold	1199.00	0.00	0.00	2018.09.27 10:36:53	1196.55	0.00	0.00	8.10	367.50
145600756	2018.11.14 12:39:07	sell	0.30	gbpsd	1.29246	0.00000	0.00000	2018.11.15 15:06:14	1.28022	0.00	0.00	1.83	367.20
140906265	2018.09.05 16:37:25	buy	2.00	usdcad	1.31655	0.00000	0.00000	2018.09.05 17:04:20	1.31897	0.00	0.00	0.00	366.95
144609386	2018.10.23 13:42:01	sell	2.00	oil-dec18	68.31	0.00	0.00	2018.10.24 10:49:47	66.48	0.00	0.00	0.00	366.00
145091270	2018.11.05 18:05:22	sell	2.00	oil-dec18	64.00	0.00	0.00	2018.11.07 17:40:05	62.18	0.00	0.00	0.00	364.00
144027383	2018.10.12 16:00:05	buy	0.50	gold	1219.00	0.00	0.00	2018.10.15 16:10:06	1226.20	0.00	0.00	-6.49	360.00
142844711	2018.09.28 18:02:17	sell	1.50	eurusd	1.16175	0.00000	0.00000	2018.10.01 07:43:39	1.15937	0.00	0.00	9.57	357.00
140915300	2018.09.05 16:38:44	sell	5.00	oil-oct18	69.50	0.00	0.00	2018.09.05 17:43:02	68.79	0.00	0.00	0.00	355.00
143794496	2018.10.08 10:39:13	sell	2.00	oil-nov18	73.69	0.00	0.00	2018.10.11 07:08:58	71.92	0.00	0.00	0.00	354.00
143794475	2018.10.08 10:39:13	sell	2.00	oil-nov18	73.69	0.00	0.00	2018.10.11 07:08:38	71.92	0.00	0.00	0.00	354.00
143538940	2018.10.08 10:39:13	sell	2.00	oil-nov18	73.69	0.00	0.00	2018.10.11 07:08:25	71.92	0.00	0.00	0.00	354.00
143794490	2018.10.08 10:39:13	sell	2.00	oil-nov18	73.69	0.00	0.00	2018.10.11 07:08:54	71.93	0.00	0.00	0.00	352.00
143794483	2018.10.08 10:39:13	sell	2.00	oil-nov18	73.69	0.00	0.00	2018.10.11 07:08:49	71.93	0.00	0.00	0.00	352.00
144343046	2018.10.18 11:18:50	sell	0.50	gbpsd	1.31063	0.00000	0.00000	2018.10.19 11:30:00	1.30364	0.00	0.00	1.09	349.50
144432776	2018.10.18 11:18:50	sell	0.50	gbpsd	1.31063	0.00000	0.00000	2018.10.19 11:30:20	1.30373	0.00	0.00	1.09	345.00
145722270	2018.11.07 11:27:32	sell	0.10	gbpsd	1.31600	0.00000	0.00000	2018.11.19 14:24:46	1.28151	0.00	0.00	2.24	344.90
145012768	2018.10.31 14:16:31	sell	0.25	gold	1216.21	0.00	0.00	2018.11.13 16:12:45	1202.44	0.00	0.00	7.25	344.25
144660178	2018.10.24 10:31:29	sell	0.50	eurusd	1.14432	0.00000	0.00000	2018.10.25 16:40:39	1.13746	0.00	0.00	8.58	343.00
141443994	2018.09.12 13:06:33	sell	2.00	usdcad	1.30484	0.00000	0.00000	2018.09.12 17:04:40	1.30264	0.00	0.00	0.00	337.78
144756690	2018.10.25 15:48:02	sell	0.50	gbpsd	1.28895	0.00000	0.00000	2018.10.26 07:43:31	1.28221	0.00	0.00	1.02	337.00
144756653	2018.10.25 14:43:16	sell	1.00	eurusd	1.14079	0.00000	0.00000	2018.10.25 16:40:42	1.13750	0.00	0.00	0.00	329.00
141867632	2018.09.18 01:53:54	buy	1.50	nzdusd	0.65770	0.00000	0.00000	2018.09.18 09:48:51	0.65981	0.00	0.00	0.00	316.50
145009192	2018.11.01 05:44:17	sell	0.50	gold	1218.00	0.00	0.00	2018.11.09 15:51:33	1211.81	0.00	0.00	8.16	309.50
143946917	2018.10.12 16:00:05	buy	0.50	gold	1219.00	0.00	0.00	2018.10.15 10:05:40	1225.11	0.00	0.00	-6.49	305.50
141472000	2018.09.12 14:33:31	sell	0.90	usdcad	1.30710	0.00000	0.00000	2018.09.12 17:04:52	1.30268	0.00	0.00	0.00	305.37
140915220	2018.09.05 16:36:27	sell	5.00	oil-oct18	69.40	0.00	0.00	2018.09.05 17:37:25	68.79	0.00	0.00	0.00	305.00

144027378	2018.10.12 16:00:05	buy	0.50	gold	1219.00	0.00	0.00	2018.10.15 10:05:45	1225.09	0.00	0.00	-6.49	304.50
142062295	2018.09.19 17:45:19	buy	10.00	oil-nov18	70.00	0.00	0.00	2018.09.19 17:56:02	70.30	0.00	0.00	0.00	300.00
140915286	2018.09.05 16:36:27	sell	5.00	oil-oct18	69.40	0.00	0.00	2018.09.05 17:42:57	68.80	0.00	0.00	0.00	300.00
141154624	2018.09.05 18:22:51	sell	0.50	eurgbp	0.89910	0.00000	0.00000	2018.09.07 19:57:07	0.89448	0.00	0.00	2.14	298.63
144684457	2018.10.09 15:17:31	sell	0.50	eurusd	1.14337	0.00000	0.00000	2018.10.25 16:40:28	1.13751	0.00	0.00	51.30	293.00
142844664	2018.09.28 17:58:25	sell	1.50	eurusd	1.16131	0.00000	0.00000	2018.10.01 07:43:38	1.15937	0.00	0.00	9.57	291.00
142062322	2018.09.19 17:45:19	buy	10.00	oil-nov18	70.00	0.00	0.00	2018.09.19 17:56:14	70.29	0.00	0.00	0.00	290.00
142062305	2018.09.19 17:45:19	buy	10.00	oil-nov18	70.00	0.00	0.00	2018.09.19 17:56:10	70.29	0.00	0.00	0.00	290.00
141930904	2018.09.18 17:41:13	sell	1.50	usdcad	1.30039	0.00000	0.00000	2018.09.18 19:00:03	1.29792	0.00	0.00	0.00	285.46
145180858	2018.11.05 14:57:45	sell	0.50	gold	1228.34	0.00	0.00	2018.11.08 16:09:24	1222.64	0.00	0.00	5.10	285.00
144686645	2018.10.24 16:39:06	sell	0.50	usdcad	1.30894	0.00000	0.00000	2018.10.24 17:04:50	1.30154	0.00	0.00	0.00	284.28
143716811	2018.10.09 21:49:47	sell	0.50	eurusd	1.15000	0.00000	0.00000	2018.10.19 11:34:19	1.14433	0.00	0.00	34.15	283.50
141154665	2018.09.05 17:56:27	sell	0.35	eurgbp	0.89715	0.00000	0.00000	2018.09.12 06:13:35	0.89118	0.00	0.00	2.39	271.84
141940385	2018.09.18 16:44:41	sell	0.50	usdcad	1.29923	0.00000	0.00000	2018.09.20 10:04:36	1.29222	0.00	0.00	-9.22	271.24
142060871	2018.09.19 17:45:19	buy	10.00	oil-nov18	70.00	0.00	0.00	2018.09.19 17:55:55	70.27	0.00	0.00	0.00	270.00
144686630	2018.10.24 16:39:06	sell	0.50	usdcad	1.30894	0.00000	0.00000	2018.10.24 17:04:32	1.30192	0.00	0.00	0.00	269.60
141567121	2018.09.11 23:30:01	sell	20.00	oil-oct18	69.60	0.00	0.00	2018.09.13 14:58:09	69.47	0.00	0.00	0.00	260.00
141154654	2018.09.05 18:22:51	sell	0.25	eurgbp	0.89910	0.00000	0.00000	2018.09.12 06:13:24	0.89115	0.00	0.00	1.70	258.57
143817504	2018.10.11 10:23:15	buy	0.50	gold	1197.96	0.00	0.00	2018.10.11 14:00:32	1203.09	0.00	0.00	0.00	256.50
144683977	2018.10.24 16:39:06	sell	0.50	usdcad	1.30894	0.00000	0.00000	2018.10.24 17:04:18	1.30229	0.00	0.00	0.00	255.32
143865974	2018.09.26 17:30:35	sell	5.00	oil-nov18	71.74	0.00	0.00	2018.10.11 20:39:46	71.23	0.00	0.00	0.00	255.00
140915282	2018.09.05 16:18:22	sell	5.00	oil-oct18	69.30	0.00	0.00	2018.09.05 17:42:52	68.79	0.00	0.00	0.00	255.00
141471985	2018.09.12 14:19:55	sell	1.00	usdcad	1.30600	0.00000	0.00000	2018.09.12 17:04:30	1.30268	0.00	0.00	0.00	254.86
145410045	2018.11.01 05:44:17	sell	0.20	gold	1218.00	0.00	0.00	2018.11.12 10:04:30	1205.40	0.00	0.00	3.62	252.00
140915209	2018.09.05 16:18:22	sell	5.00	oil-oct18	69.30	0.00	0.00	2018.09.05 17:37:19	68.80	0.00	0.00	0.00	250.00
144432822	2018.10.18 09:52:01	sell	0.50	gbpusd	1.30802	0.00000	0.00000	2018.10.19 11:33:46	1.30306	0.00	0.00	1.09	248.00
145535548	2018.11.14 12:39:07	sell	0.20	gbpusd	1.29246	0.00000	0.00000	2018.11.15 15:06:07	1.28010	0.00	0.00	1.22	247.20
144433051	2018.10.18 09:52:01	sell	0.50	gbpusd	1.30802	0.00000	0.00000	2018.10.19 11:34:21	1.30310	0.00	0.00	1.09	246.00
141867612	2018.09.18 02:00:14	buy	1.00	nzdusd	0.65740	0.00000	0.00000	2018.09.18 09:48:43	0.65982	0.00	0.00	0.00	242.00
141229499	2018.09.11 23:36:30	buy	2.00	usdchf	0.97230	0.00000	0.00000	2018.09.12 06:15:04	0.97347	0.00	0.00	10.43	240.38
144756576	2018.10.25 16:07:46	sell	0.50	gbpusd	1.28974	0.00000	0.00000	2018.10.25 16:40:30	1.28494	0.00	0.00	0.00	240.00
140857963	2018.09.11 23:30:01	sell	20.00	oil-oct18	69.60	0.00	0.00	2018.09.13 14:57:54	69.48	0.00	0.00	0.00	240.00
141867667	2018.09.18 02:00:14	buy	1.00	nzdusd	0.65740	0.00000	0.00000	2018.09.18 09:48:55	0.65978	0.00	0.00	0.00	238.00
143069514	2018.10.02 10:41:40	sell	0.50	gbpusd	1.30024	0.00000	0.00000	2018.10.24 10:51:07	1.29555	0.00	0.00	24.11	234.50
144761019	2018.10.25 17:21:45	buy	2.00	nzdusd	0.65296	0.00000	0.00000	2018.10.31 05:55:59	0.65410	0.00	0.00	-21.92	228.00
144151394	2018.10.16 11:56:11	sell	2.00	usdcad	1.29737	0.00000	0.00000	2018.10.16 15:23:45	1.29591	0.00	0.00	0.00	225.32
144756467	2018.10.25 16:07:46	sell	0.50	gbpusd	1.28974	0.00000	0.00000	2018.10.25 16:40:07	1.28524	0.00	0.00	0.00	225.00
143954077	2018.10.12 14:46:09	sell	0.70	eurusd	1.15735	0.00000	0.00000	2018.10.17 14:04:20	1.15420	0.00	0.00	12.00	220.50
142625684	2018.09.26 21:00:31	sell	1.50	gold	1198.00	0.00	0.00	2018.09.27 10:36:54	1196.53	0.00	0.00	8.10	220.50
141154616	2018.09.05 18:22:50	sell	0.50	eurgbp	0.89780	0.00000	0.00000	2018.09.07 19:57:20	0.89446	0.00	0.00	2.14	215.89
144752448	2018.10.25 16:07:46	sell	0.50	gbpusd	1.28974	0.00000	0.00000	2018.10.25 16:39:53	1.28543	0.00	0.00	0.00	215.50
141154656	2018.09.05 18:22:50	sell	0.25	eurgbp	0.89780	0.00000	0.00000	2018.09.12 06:14:38	0.89120	0.00	0.00	1.70	214.68
142247088	2018.09.21 10:08:43	buy	2.10	eurgbp	0.89100	0.00000	0.00000	2018.09.21 11:33:14	0.89177	0.00	0.00	0.00	213.73
145133583	2018.11.02 14:30:21	buy	0.50	usdcad	1.30729	0.00000	0.00000	2018.11.06 18:31:48	1.31290	0.00	0.00	-1.03	213.65
144334291	2018.10.18 09:52:01	sell	0.50	gbpusd	1.30802	0.00000	0.00000	2018.10.19 11:30:28	1.30375	0.00	0.00	1.09	213.50
140911173	2018.09.05 18:22:51	sell	0.35	eurgbp	0.89910	0.00000	0.00000	2018.09.07 19:51:08	0.89440	0.00	0.00	1.50	212.64
141154267	2018.09.05 18:22:51	sell	0.35	eurgbp	0.89910	0.00000	0.00000	2018.09.07 19:51:14	0.89441	0.00	0.00	1.50	212.20
140915242	2018.09.05 16:11:05	sell	5.00	oil-oct18	69.20	0.00	0.00	2018.09.05 17:42:46	68.78	0.00	0.00	0.00	210.00
143652332	2018.10.09 17:23:10	sell	0.70	eurusd	1.14726	0.00000	0.00000	2018.10.19 11:33:55	1.14432	0.00	0.00	47.80	205.80
144660346	2018.10.09 15:50:10	sell	1.20	eurusd	1.14500	0.00000	0.00000	2018.10.24 10:51:16	1.14329	0.00	0.00	102.53	205.20
142848175	2018.09.28 12:04:02	sell	0.70	eurusd	1.16072	0.00000	0.00000	2018.09.28 15:22:33	1.15780	0.00	0.00	0.00	204.40
145321297	2018.11.07 17:32:23	sell	5.00	oil-dec18	62.02	0.00	0.00	2018.11.07 17:51:16	61.62	0.00	0.00	0.00	200.00
144756486	2018.10.25 15:48:02	sell	0.50	gbpusd	1.28895	0.00000	0.00000	2018.10.25 16:40:23	1.28495	0.00	0.00	0.00	200.00
143536073	2018.10.08 10:39:13	sell	10.00	oil-nov18	73.69	0.00	0.00	2018.10.08 11:08:35	73.49	0.00	0.00	0.00	200.00
140858260	2018.09.11 23:30:04	sell	10.00	oil-oct18	69.80	0.00	0.00	2018.09.13 14:51:41	69.60	0.00	0.00	0.00	200.00
143220681	2018.10.11 04:56:24	sell	1.70	eurusd	1.15600	0.00000	0.00000	2018.10.11 12:27:06	1.15483	0.00	0.00	0.00	198.90
140915191	2018.09.05 16:11:05	sell	5.00	oil-oct18	69.20	0.00	0.00	2018.09.05 17:36:51	68.81	0.00	0.00	0.00	195.00
140815894	2018.09.04 16:52:52	sell	5.00	oil-oct18	70.46	0.00	0.00	2018.09.04 19:10:45	70.07	0.00	0.00	0.00	195.00
145641675	2018.11.16 15:29:33	sell	1.00	usdjpy	113.136	0.000	0.000	2018.11.16 15:50:10	112.919	0.00	0.00	0.00	192.17
145643730	2018.11.16 15:29:33	sell	1.00	usdjpy	113.136	0.000	0.000	2018.11.16 15:50:18	112.920	0.00	0.00	0.00	191.29
140815891	2018.09.04 16:52:52	sell	5.00	oil-oct18	70.46	0.00	0.00	2018.09.04 19:10:38	70.08	0.00	0.00	0.00	190.00

144078886	2018.10.15 12:54:02	sell	1.20	eurusd	1.15900	0.00000	0.00000	2018.10.17 00:16:05	1.15742	0.00	0.00	13.72	189.60
142956472	2018.10.02 11:34:17	sell	2.00	usdcad	1.28400	0.00000	0.00000	2018.10.03 19:24:01	1.28280	0.00	0.00	-10.22	187.09
143698823	2018.10.08 09:40:36	sell	0.50	usdcad	1.29900	0.00000	0.00000	2018.10.10 07:25:37	1.29417	0.00	0.00	-5.16	186.61
143698822	2018.10.08 09:40:36	sell	0.50	usdcad	1.29900	0.00000	0.00000	2018.10.10 07:25:34	1.29417	0.00	0.00	-5.17	186.61
143698819	2018.10.08 09:40:36	sell	0.50	usdcad	1.29900	0.00000	0.00000	2018.10.10 07:25:28	1.29418	0.00	0.00	-5.16	186.22
144988578	2018.10.30 15:14:07	buy	0.50	usdjpy	112.805	0.000	0.000	2018.10.31 05:55:35	113.226	0.00	0.00	2.17	185.91
142865212	2018.10.08 09:40:36	sell	0.50	usdcad	1.29900	0.00000	0.00000	2018.10.10 07:25:21	1.29419	0.00	0.00	-5.16	185.83
144988551	2018.10.30 15:14:07	buy	0.50	usdjpy	112.805	0.000	0.000	2018.10.31 05:55:08	113.225	0.00	0.00	2.18	185.47
140815885	2018.09.04 16:52:52	sell	5.00	oil-oct18	70.46	0.00	0.00	2018.09.04 19:10:33	70.09	0.00	0.00	0.00	185.00
142153602	2018.09.20 10:50:34	buy	0.50	nzdusd	0.66589	0.00000	0.00000	2018.09.21 12:22:04	0.66955	0.00	0.00	-1.42	183.00
142632260	2018.09.26 17:30:35	sell	20.00	oil-nov18	71.74	0.00	0.00	2018.09.26 18:08:18	71.65	0.00	0.00	0.00	180.00
140885488	2018.09.05 09:28:22	sell	5.00	oil-oct18	69.03	0.00	0.00	2018.09.05 17:40:40	68.67	0.00	0.00	0.00	180.00
144684404	2018.10.09 15:17:31	sell	0.50	eurusd	1.14337	0.00000	0.00000	2018.10.24 16:45:52	1.13978	0.00	0.00	42.72	179.50
143638397	2018.10.09 15:17:31	sell	0.50	eurusd	1.14337	0.00000	0.00000	2018.10.24 16:45:40	1.13982	0.00	0.00	42.72	177.50
144750460	2018.10.25 15:48:02	sell	0.50	gbpusd	1.28895	0.00000	0.00000	2018.10.25 16:40:00	1.28541	0.00	0.00	0.00	177.00
144464317	2018.10.19 15:35:37	buy	1.00	usdcad	1.31037	0.00000	0.00000	2018.10.29 18:48:19	1.31268	0.00	0.00	-4.55	175.98
140815840	2018.09.04 16:52:52	sell	5.00	oil-oct18	70.46	0.00	0.00	2018.09.04 19:10:28	70.11	0.00	0.00	0.00	175.00
140815837	2018.09.04 16:52:52	sell	5.00	oil-oct18	70.46	0.00	0.00	2018.09.04 19:09:47	70.11	0.00	0.00	0.00	175.00
140815831	2018.09.04 16:52:52	sell	5.00	oil-oct18	70.46	0.00	0.00	2018.09.04 19:09:41	70.11	0.00	0.00	0.00	175.00
141467725	2018.09.12 14:33:31	sell	0.50	usdcad	1.30710	0.00000	0.00000	2018.09.12 17:03:20	1.30260	0.00	0.00	0.00	172.73
141154639	2018.09.05 17:56:27	sell	0.50	eurgbp	0.89715	0.00000	0.00000	2018.09.07 19:57:27	0.89451	0.00	0.00	2.14	170.64
140802138	2018.09.04 16:52:52	sell	5.00	oil-oct18	70.46	0.00	0.00	2018.09.04 19:09:30	70.12	0.00	0.00	0.00	170.00
141471843	2018.09.12 14:33:31	sell	0.50	usdcad	1.30710	0.00000	0.00000	2018.09.12 17:04:14	1.30273	0.00	0.00	0.00	167.72
144461411	2018.10.19 17:30:48	buy	1.00	usdcad	1.30901	0.00000	0.00000	2018.10.19 18:05:48	1.31115	0.00	0.00	0.00	163.22
143060332	2018.10.02 10:41:40	sell	1.00	gbpusd	1.30024	0.00000	0.00000	2018.10.02 11:25:07	1.29863	0.00	0.00	0.00	161.00
144746472	2018.10.25 14:43:16	sell	0.50	eurusd	1.14079	0.00000	0.00000	2018.10.25 16:40:14	1.13758	0.00	0.00	0.00	160.50
140885551	2018.09.05 09:41:20	sell	5.00	oil-oct18	69.10	0.00	0.00	2018.09.05 17:42:36	68.78	0.00	0.00	0.00	160.00
140858236	2018.09.12 06:00:39	sell	40.00	oil-oct18	70.10	0.00	0.00	2018.09.12 06:15:39	70.06	0.00	0.00	0.00	160.00
144748990	2018.10.25 15:29:08	sell	1.50	gold	1231.98	0.00	0.00	2018.10.25 17:17:48	1230.93	0.00	0.00	0.00	157.50
144450649	2018.10.19 15:32:02	buy	2.00	usdcad	1.31165	0.00000	0.00000	2018.10.29 18:48:20	1.31267	0.00	0.00	-9.13	155.41
141154580	2018.09.05 18:22:50	sell	0.35	eurgbp	0.89780	0.00000	0.00000	2018.09.07 19:56:22	0.89448	0.00	0.00	1.50	150.23
141154273	2018.09.05 18:22:51	sell	0.25	eurgbp	0.89910	0.00000	0.00000	2018.09.07 19:56:42	0.89447	0.00	0.00	1.07	149.64
144350952	2018.10.18 12:02:55	sell	3.00	oil-dec18	69.31	0.00	0.00	2018.10.19 11:34:26	68.82	0.00	0.00	0.00	147.00
140911010	2018.09.05 18:22:50	sell	0.35	eurgbp	0.89780	0.00000	0.00000	2018.09.07 19:56:03	0.89456	0.00	0.00	1.50	146.59
144526312	2018.10.22 13:10:36	sell	0.50	gbpusd	1.30232	0.00000	0.00000	2018.10.22 15:09:22	1.29940	0.00	0.00	0.00	146.00
142763248	2018.09.27 15:36:58	sell	0.40	gold	1190.22	0.00	0.00	2018.09.27 16:01:43	1186.71	0.00	0.00	0.00	140.40
141867469	2018.09.18 02:22:01	buy	0.50	nzdusd	0.65700	0.00000	0.00000	2018.09.18 09:47:52	0.65980	0.00	0.00	0.00	140.00
142625671	2018.09.26 16:52:15	sell	1.50	gold	1197.00	0.00	0.00	2018.09.26 17:01:00	1196.07	0.00	0.00	0.00	139.50
144518251	2018.10.22 13:10:36	sell	0.50	gbpusd	1.30232	0.00000	0.00000	2018.10.22 15:09:14	1.29956	0.00	0.00	0.00	138.00
141786855	2018.09.18 02:22:01	buy	0.50	nzdusd	0.65700	0.00000	0.00000	2018.09.18 09:46:23	0.65976	0.00	0.00	0.00	138.00
142041976	2018.09.19 14:41:48	sell	0.50	gbpusd	1.31600	0.00000	0.00000	2018.09.19 15:42:18	1.31325	0.00	0.00	0.00	137.50
142042016	2018.09.19 14:41:48	sell	0.50	gbpusd	1.31600	0.00000	0.00000	2018.09.19 15:42:22	1.31326	0.00	0.00	0.00	137.00
141867580	2018.09.18 02:22:01	buy	0.50	nzdusd	0.65700	0.00000	0.00000	2018.09.18 09:48:09	0.65974	0.00	0.00	0.00	137.00
143953934	2018.10.12 14:45:05	sell	0.50	gbpusd	1.32072	0.00000	0.00000	2018.10.12 15:35:36	1.31801	0.00	0.00	0.00	135.50
143947965	2018.10.12 14:45:05	sell	0.50	gbpusd	1.32072	0.00000	0.00000	2018.10.12 15:35:25	1.31802	0.00	0.00	0.00	135.00
142033221	2018.09.19 14:41:48	sell	0.50	gbpusd	1.31600	0.00000	0.00000	2018.09.19 15:41:53	1.31330	0.00	0.00	0.00	135.00
145133531	2018.11.02 14:30:21	buy	0.50	usdcad	1.30729	0.00000	0.00000	2018.11.02 14:43:06	1.31081	0.00	0.00	0.00	134.27
141472065	2018.09.12 14:19:55	sell	0.50	usdcad	1.30600	0.00000	0.00000	2018.09.12 17:04:58	1.30268	0.00	0.00	0.00	127.43
145131867	2018.11.02 14:30:21	buy	0.50	usdcad	1.30729	0.00000	0.00000	2018.11.02 14:42:14	1.31054	0.00	0.00	0.00	123.99
141444069	2018.09.12 14:19:55	sell	0.50	usdcad	1.30600	0.00000	0.00000	2018.09.12 17:04:05	1.30278	0.00	0.00	0.00	123.58
145133576	2018.11.02 14:30:21	buy	0.50	usdcad	1.30729	0.00000	0.00000	2018.11.02 14:43:15	1.31051	0.00	0.00	0.00	122.85
144433048	2018.10.18 17:36:08	sell	2.00	oil-dec18	69.40	0.00	0.00	2018.10.19 11:34:04	68.79	0.00	0.00	0.00	122.00
144257378	2018.10.17 11:32:39	sell	0.50	gbpusd	1.31399	0.00000	0.00000	2018.10.18 11:38:15	1.31156	0.00	0.00	3.27	121.50
145082600	2018.11.01 14:54:54	buy	0.20	nzdusd	0.66228	0.00000	0.00000	2018.11.02 12:54:18	0.66834	0.00	0.00	-0.45	121.20
145126394	2018.11.01 14:54:54	buy	0.20	nzdusd	0.66228	0.00000	0.00000	2018.11.02 12:54:35	0.66833	0.00	0.00	-0.45	121.00
143386974	2018.10.04 16:36:05	buy	0.50	usdcad	1.28700	0.00000	0.00000	2018.10.04 18:53:48	1.29012	0.00	0.00	0.00	120.92
143386928	2018.10.04 16:36:05	buy	0.50	usdcad	1.28700	0.00000	0.00000	2018.10.04 18:53:42	1.29012	0.00	0.00	0.00	120.92
143366844	2018.10.04 16:36:05	buy	0.50	usdcad	1.28700	0.00000	0.00000	2018.10.04 18:53:21	1.29012	0.00	0.00	0.00	120.92
143386984	2018.10.04 16:36:05	buy	0.50	usdcad	1.28700	0.00000	0.00000	2018.10.04 18:53:50	1.29011	0.00	0.00	0.00	120.53
143224666	2018.10.03 15:17:18	sell	0.50	eurusd	1.15443	0.00000	0.00000	2018.10.04 17:15:18	1.15202	0.00	0.00	9.57	120.50
144464341	2018.10.19 15:42:30	buy	0.50	usdcad	1.30954	0.00000	0.00000	2018.10.29 18:48:21	1.31267	0.00	0.00	-2.28	119.22

145599185	2018.11.15 14:37:16	sell	1.50	gbpsd	1.28086	0.00000	0.00000	2018.11.15 15:05:55	1.28007	0.00	0.00	0.00	118.50
140911198	2018.09.05 17:56:27	sell	0.35	eurgbp	0.89715	0.00000	0.00000	2018.09.07 19:56:11	0.89454	0.00	0.00	1.50	118.09
144526343	2018.10.22 13:10:36	sell	0.44	gbpsd	1.30232	0.00000	0.00000	2018.10.22 15:09:45	1.29965	0.00	0.00	0.00	117.48
144988594	2018.10.30 14:48:24	buy	0.50	usdjpy	112.965	0.000	0.000	2018.10.31 05:55:54	113.230	0.00	0.00	2.17	117.02
144988589	2018.10.30 14:48:24	buy	0.50	usdjpy	112.965	0.000	0.000	2018.10.31 05:55:44	113.229	0.00	0.00	2.18	116.58
141867558	2018.09.18 02:00:14	buy	0.50	nzdusd	0.65740	0.00000	0.00000	2018.09.18 09:48:03	0.65972	0.00	0.00	0.00	116.00
141788254	2018.09.18 02:00:14	buy	0.50	nzdusd	0.65740	0.00000	0.00000	2018.09.18 09:47:27	0.65972	0.00	0.00	0.00	116.00
141381403	2018.09.11 19:45:27	sell	1.00	gold	1196.79	0.00	0.00	2018.09.11 20:10:49	1195.63	0.00	0.00	0.00	116.00
145076751	2018.11.01 14:46:37	buy	1.00	nzdusd	0.66270	0.00000	0.00000	2018.11.01 16:20:31	0.66385	0.00	0.00	0.00	115.00
144348962	2018.10.18 17:36:08	sell	2.00	oil-dec18	69.40	0.00	0.00	2018.10.19 11:33:41	68.83	0.00	0.00	0.00	114.00
144988582	2018.10.30 14:48:24	buy	0.50	usdjpy	112.965	0.000	0.000	2018.10.31 05:55:27	113.223	0.00	0.00	2.17	113.93
144952468	2018.10.30 14:48:24	buy	0.50	usdjpy	112.965	0.000	0.000	2018.10.31 05:55:18	113.223	0.00	0.00	2.18	113.93
141787013	2018.09.18 01:53:54	buy	0.50	nzdusd	0.65770	0.00000	0.00000	2018.09.18 09:46:35	0.65989	0.00	0.00	0.00	109.50
143638465	2018.10.09 15:31:00	sell	1.70	eurusd	1.14400	0.00000	0.00000	2018.10.24 10:51:21	1.14336	0.00	0.00	145.25	108.80
142124614	2018.09.20 10:50:34	buy	1.00	nzdusd	0.66589	0.00000	0.00000	2018.09.20 14:47:03	0.66697	0.00	0.00	0.00	108.00
141154604	2018.09.05 18:22:50	sell	0.25	eurgbp	0.89780	0.00000	0.00000	2018.09.07 19:56:31	0.89446	0.00	0.00	1.07	107.95
143220694	2018.10.11 04:58:07	sell	1.70	eurusd	1.15700	0.00000	0.00000	2018.10.11 07:09:31	1.15637	0.00	0.00	0.00	107.10
142153441	2018.09.20 10:50:34	buy	1.00	nzdusd	0.66589	0.00000	0.00000	2018.09.20 14:47:08	0.66695	0.00	0.00	0.00	106.00
143538928	2018.10.08 10:39:13	sell	5.00	oil-nov18	73.69	0.00	0.00	2018.10.08 11:09:04	73.48	0.00	0.00	0.00	105.00
140885509	2018.09.05 09:41:20	sell	5.00	oil-oct18	69.10	0.00	0.00	2018.09.05 14:00:19	68.89	0.00	0.00	0.00	105.00
140858281	2018.09.05 09:41:20	sell	5.00	oil-oct18	69.10	0.00	0.00	2018.09.05 14:00:15	68.89	0.00	0.00	0.00	105.00
140767256	2018.09.04 09:38:25	sell	0.25	gold	1196.88	0.00	0.00	2018.09.04 21:54:01	1192.71	0.00	0.00	0.00	104.25
141867483	2018.09.18 01:53:54	buy	0.50	nzdusd	0.65770	0.00000	0.00000	2018.09.18 09:47:57	0.65977	0.00	0.00	0.00	103.50
144450677	2018.10.19 15:42:30	buy	1.00	usdcad	1.30954	0.00000	0.00000	2018.10.19 18:06:20	1.31088	0.00	0.00	0.00	102.22
143716818	2018.10.10 11:30:02	sell	0.50	gbpsd	1.31559	0.00000	0.00000	2018.10.15 17:28:08	1.31355	0.00	0.00	5.45	102.00
141867592	2018.09.18 01:53:54	buy	0.50	nzdusd	0.65770	0.00000	0.00000	2018.09.18 09:48:16	0.65972	0.00	0.00	0.00	101.00
144278652	2018.10.17 17:30:14	sell	4.00	oil-nov18	70.34	0.00	0.00	2018.10.17 18:08:27	70.09	0.00	0.00	0.00	100.00
144278447	2018.10.17 17:30:14	sell	5.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:36:11	70.14	0.00	0.00	0.00	100.00
144278433	2018.10.17 17:30:14	sell	5.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:36:04	70.14	0.00	0.00	0.00	100.00
144278407	2018.10.17 17:30:14	sell	5.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:35:57	70.14	0.00	0.00	0.00	100.00
143865973	2018.09.26 17:30:35	sell	5.00	oil-nov18	71.74	0.00	0.00	2018.10.11 19:45:13	71.54	0.00	0.00	0.00	100.00
143865947	2018.09.26 17:30:35	sell	5.00	oil-nov18	71.74	0.00	0.00	2018.10.11 19:45:08	71.54	0.00	0.00	0.00	100.00
143538926	2018.10.08 10:39:13	sell	5.00	oil-nov18	73.69	0.00	0.00	2018.10.08 11:08:52	73.49	0.00	0.00	0.00	100.00
143538916	2018.10.08 10:39:13	sell	5.00	oil-nov18	73.69	0.00	0.00	2018.10.08 11:08:42	73.49	0.00	0.00	0.00	100.00
140885542	2018.09.05 09:41:20	sell	5.00	oil-oct18	69.10	0.00	0.00	2018.09.05 14:00:38	68.90	0.00	0.00	0.00	100.00
140885527	2018.09.05 09:41:20	sell	5.00	oil-oct18	69.10	0.00	0.00	2018.09.05 14:00:33	68.90	0.00	0.00	0.00	100.00
140885524	2018.09.05 09:41:20	sell	5.00	oil-oct18	69.10	0.00	0.00	2018.09.05 14:00:29	68.90	0.00	0.00	0.00	100.00
140885513	2018.09.05 09:41:20	sell	5.00	oil-oct18	69.10	0.00	0.00	2018.09.05 14:00:25	68.90	0.00	0.00	0.00	100.00
143948197	2018.10.15 12:26:48	sell	1.70	eurusd	1.15800	0.00000	0.00000	2018.10.17 00:16:05	1.15742	0.00	0.00	19.44	98.60
144278451	2018.10.17 17:30:14	sell	5.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:36:16	70.15	0.00	0.00	0.00	95.00
143538921	2018.10.08 10:39:13	sell	5.00	oil-nov18	73.69	0.00	0.00	2018.10.08 11:08:46	73.50	0.00	0.00	0.00	95.00
140885546	2018.09.05 09:41:20	sell	5.00	oil-oct18	69.10	0.00	0.00	2018.09.05 14:00:44	68.91	0.00	0.00	0.00	95.00
142762439	2018.09.27 15:36:58	sell	0.50	gold	1190.22	0.00	0.00	2018.09.27 15:41:52	1188.40	0.00	0.00	0.00	91.00
142638065	2018.09.26 17:30:35	sell	5.00	oil-nov18	71.74	0.00	0.00	2018.10.11 19:44:59	71.56	0.00	0.00	0.00	90.00
142042023	2018.09.19 14:41:46	sell	0.50	gbpsd	1.31500	0.00000	0.00000	2018.09.19 15:42:40	1.31322	0.00	0.00	0.00	89.00
142041999	2018.09.19 14:41:46	sell	0.50	gbpsd	1.31500	0.00000	0.00000	2018.09.19 15:42:28	1.31322	0.00	0.00	0.00	89.00
141154633	2018.09.05 17:56:27	sell	0.25	eurgbp	0.89715	0.00000	0.00000	2018.09.07 19:56:59	0.89447	0.00	0.00	1.07	86.61
143638479	2018.10.09 15:50:10	sell	0.50	eurusd	1.14500	0.00000	0.00000	2018.10.24 10:51:13	1.14328	0.00	0.00	42.72	86.00
141154588	2018.09.05 17:56:27	sell	0.25	eurgbp	0.89715	0.00000	0.00000	2018.09.07 19:56:49	0.89449	0.00	0.00	1.07	85.97
141940287	2018.09.18 17:41:13	sell	0.50	usdcad	1.30039	0.00000	0.00000	2018.09.18 19:01:12	1.29816	0.00	0.00	0.00	85.89
145728258	2018.11.19 15:40:15	sell	0.50	gbpsd	1.28483	0.00000	0.00000	2018.11.19 17:00:55	1.28312	0.00	0.00	0.00	85.50
143745077	2018.10.10 17:22:19	sell	5.00	oil-nov18	74.07	0.00	0.00	2018.10.10 17:36:14	73.90	0.00	0.00	0.00	85.00
144464305	2018.10.19 17:30:48	buy	0.50	usdcad	1.30901	0.00000	0.00000	2018.10.19 18:05:54	1.31117	0.00	0.00	0.00	82.37
145731096	2018.11.19 15:40:15	sell	0.50	gbpsd	1.28483	0.00000	0.00000	2018.11.19 17:01:06	1.28322	0.00	0.00	0.00	80.50
143745060	2018.10.10 17:22:19	sell	5.00	oil-nov18	74.07	0.00	0.00	2018.10.10 17:36:10	73.91	0.00	0.00	0.00	80.00
143745045	2018.10.10 17:22:19	sell	5.00	oil-nov18	74.07	0.00	0.00	2018.10.10 17:36:04	73.91	0.00	0.00	0.00	80.00
143745036	2018.10.10 17:22:19	sell	5.00	oil-nov18	74.07	0.00	0.00	2018.10.10 17:35:58	73.91	0.00	0.00	0.00	80.00
143745034	2018.10.10 17:22:19	sell	5.00	oil-nov18	74.07	0.00	0.00	2018.10.10 17:35:52	73.91	0.00	0.00	0.00	80.00
143743971	2018.10.10 17:22:19	sell	5.00	oil-nov18	74.07	0.00	0.00	2018.10.10 17:35:40	73.91	0.00	0.00	0.00	80.00
143244858	2018.10.03 17:33:48	sell	40.00	oil-nov18	74.59	0.00	0.00	2018.10.05 14:31:13	74.57	0.00	0.00	0.00	80.00
142062646	2018.09.19 17:43:02	buy	10.00	oil-nov18	70.29	0.00	0.00	2018.09.19 17:59:12	70.37	0.00	0.00	0.00	80.00

142033196	2018.09.19 14:41:46	sell	0.50	gbpsd	1.31500	0.00000	0.00000	2018.09.19 15:42:05	1.31340	0.00	0.00	0.00	80.00
140858011	2018.09.11 23:34:00	sell	40.00	oil-oct18	69.90	0.00	0.00	2018.09.13 08:15:42	69.88	0.00	0.00	0.00	80.00
145081413	2018.11.01 14:54:54	buy	0.50	nzdusd	0.66228	0.00000	0.00000	2018.11.01 16:20:41	0.66385	0.00	0.00	0.00	78.50
141152505	2018.09.07 19:31:01	sell	1.50	gold	1195.39	0.00	0.00	2018.09.12 16:33:45	1194.87	0.00	0.00	8.10	78.00
145009032	2018.10.31 14:21:32	buy	2.00	usdcad	1.31251	0.00000	0.00000	2018.10.31 14:43:28	1.31302	0.00	0.00	0.00	77.68
144173196	2018.10.15 18:00:06	sell	0.25	usdcad	1.29809	0.00000	0.00000	2018.10.17 00:16:06	1.29413	0.00	0.00	-2.49	76.50
143745024	2018.10.10 17:22:19	sell	5.00	oil-nov18	74.07	0.00	0.00	2018.10.10 17:35:47	73.92	0.00	0.00	0.00	75.00
140885454	2018.09.05 09:28:22	sell	5.00	oil-oct18	69.03	0.00	0.00	2018.09.05 14:00:09	68.88	0.00	0.00	0.00	75.00
140885243	2018.09.05 09:28:22	sell	5.00	oil-oct18	69.03	0.00	0.00	2018.09.05 14:00:04	68.88	0.00	0.00	0.00	75.00
140885225	2018.09.05 09:28:22	sell	5.00	oil-oct18	69.03	0.00	0.00	2018.09.05 13:59:59	68.88	0.00	0.00	0.00	75.00
140885213	2018.09.05 09:28:22	sell	5.00	oil-oct18	69.03	0.00	0.00	2018.09.05 13:59:42	68.88	0.00	0.00	0.00	75.00
140885209	2018.09.05 09:28:22	sell	5.00	oil-oct18	69.03	0.00	0.00	2018.09.05 13:59:37	68.88	0.00	0.00	0.00	75.00
140885205	2018.09.05 09:28:22	sell	5.00	oil-oct18	69.03	0.00	0.00	2018.09.05 13:59:31	68.88	0.00	0.00	0.00	75.00
143472509	2018.10.04 18:46:15	buy	0.50	eurusd	1.15100	0.00000	0.00000	2018.10.10 17:30:45	1.15248	0.00	0.00	-23.95	74.00
142509177	2018.09.25 17:30:14	sell	1.50	usdcad	1.29504	0.00000	0.00000	2018.09.25 18:12:25	1.29441	0.00	0.00	0.00	73.01
144684419	2018.10.09 15:17:31	sell	0.20	eurusd	1.14337	0.00000	0.00000	2018.10.24 16:46:13	1.13972	0.00	0.00	17.09	73.00
145757892	2018.11.20 14:37:25	sell	1.00	gbpsd	1.28439	0.00000	0.00000	2018.11.20 15:50:25	1.28367	0.00	0.00	0.00	72.00
144815405	2018.10.26 12:59:36	sell	1.00	gbpsd	1.28009	0.00000	0.00000	2018.10.29 18:48:22	1.27937	0.00	0.00	2.03	72.00
143808572	2018.10.11 10:23:15	buy	0.50	gold	1197.96	0.00	0.00	2018.10.11 12:18:52	1199.40	0.00	0.00	0.00	72.00
143387031	2018.10.04 16:19:10	buy	0.50	usdcad	1.28828	0.00000	0.00000	2018.10.04 18:54:18	1.29011	0.00	0.00	0.00	70.92
143387044	2018.10.04 16:19:10	buy	0.50	usdcad	1.28828	0.00000	0.00000	2018.10.04 18:54:20	1.29009	0.00	0.00	0.00	70.15
143387004	2018.10.04 16:19:10	buy	0.50	usdcad	1.28828	0.00000	0.00000	2018.10.04 18:54:10	1.29009	0.00	0.00	0.00	70.15
143366337	2018.10.04 16:19:10	buy	0.50	usdcad	1.28828	0.00000	0.00000	2018.10.04 18:53:58	1.29009	0.00	0.00	0.00	70.15
142062635	2018.09.19 17:43:02	buy	10.00	oil-nov18	70.29	0.00	0.00	2018.09.19 17:59:06	70.36	0.00	0.00	0.00	70.00
143817490	2018.10.11 10:23:15	buy	0.50	gold	1197.96	0.00	0.00	2018.10.11 12:19:00	1199.31	0.00	0.00	0.00	67.50
141797417	2018.09.17 15:57:30	buy	0.50	nzdusd	0.65838	0.00000	0.00000	2018.09.18 09:47:33	0.65971	0.00	0.00	-1.42	66.50
144278393	2018.10.17 17:30:14	sell	5.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:35:45	70.21	0.00	0.00	0.00	65.00
142629803	2018.09.26 16:51:19	sell	0.50	gold	1196.00	0.00	0.00	2018.09.26 17:04:18	1194.70	0.00	0.00	0.00	65.00
140857823	2018.09.05 09:28:22	sell	5.00	oil-oct18	69.03	0.00	0.00	2018.09.05 13:59:22	68.90	0.00	0.00	0.00	65.00
144609368	2018.10.23 13:42:01	sell	1.00	oil-dec18	68.31	0.00	0.00	2018.10.23 16:21:11	67.67	0.00	0.00	0.00	64.00
144609339	2018.10.23 13:42:01	sell	1.00	oil-dec18	68.31	0.00	0.00	2018.10.23 16:21:04	67.67	0.00	0.00	0.00	64.00
144601819	2018.10.23 13:42:01	sell	1.00	oil-dec18	68.31	0.00	0.00	2018.10.23 16:20:57	67.67	0.00	0.00	0.00	64.00
144350922	2018.10.18 12:02:55	sell	2.00	oil-dec18	69.31	0.00	0.00	2018.10.18 13:23:43	68.99	0.00	0.00	0.00	64.00
142234714	2018.09.21 10:07:00	buy	0.50	eurgbp	0.89079	0.00000	0.00000	2018.09.21 11:32:24	0.89175	0.00	0.00	0.00	63.44
144350933	2018.10.18 12:02:55	sell	2.00	oil-dec18	69.31	0.00	0.00	2018.10.18 13:23:58	69.00	0.00	0.00	0.00	62.00
141021923	2018.09.06 15:36:42	sell	0.20	usdchf	0.96813	0.00000	0.00000	2018.09.07 11:35:42	0.96514	0.00	0.00	-2.20	61.96
141254996	2018.09.10 18:32:06	sell	2.60	eurgbp	0.89093	0.00000	0.00000	2018.09.13 19:05:52	0.89075	0.00	0.00	11.01	61.35
145126410	2018.11.01 14:54:54	buy	0.10	nzdusd	0.66228	0.00000	0.00000	2018.11.02 12:55:02	0.66836	0.00	0.00	-0.23	60.80
145535544	2018.11.14 12:39:07	sell	0.50	gbpsd	1.29246	0.00000	0.00000	2018.11.14 13:05:18	1.29126	0.00	0.00	0.00	60.00
144345965	2018.10.18 12:02:55	sell	2.00	oil-dec18	69.31	0.00	0.00	2018.10.18 13:23:30	69.01	0.00	0.00	0.00	60.00
142062664	2018.09.19 17:43:02	buy	10.00	oil-nov18	70.29	0.00	0.00	2018.09.19 18:00:23	70.35	0.00	0.00	0.00	60.00
142060837	2018.09.19 17:43:02	buy	10.00	oil-nov18	70.29	0.00	0.00	2018.09.19 17:59:00	70.35	0.00	0.00	0.00	60.00
142247113	2018.09.21 10:07:00	buy	0.50	eurgbp	0.89079	0.00000	0.00000	2018.09.21 11:33:07	0.89168	0.00	0.00	0.00	58.82
142247075	2018.09.21 10:07:00	buy	0.50	eurgbp	0.89079	0.00000	0.00000	2018.09.21 11:32:55	0.89168	0.00	0.00	0.00	58.82
145082594	2018.11.01 14:46:37	buy	0.50	nzdusd	0.66270	0.00000	0.00000	2018.11.01 16:20:49	0.66387	0.00	0.00	0.00	58.50
143715562	2018.10.10 11:31:20	sell	0.50	gbpsd	1.31568	0.00000	0.00000	2018.10.10 11:53:18	1.31451	0.00	0.00	0.00	58.50
143558912	2018.10.08 16:04:17	sell	0.50	gold	1187.00	0.00	0.00	2018.10.08 18:02:41	1185.83	0.00	0.00	0.00	58.50
143715580	2018.10.10 11:30:02	sell	0.50	gbpsd	1.31559	0.00000	0.00000	2018.10.10 12:07:46	1.31443	0.00	0.00	0.00	58.00
143715567	2018.10.10 11:31:20	sell	0.50	gbpsd	1.31568	0.00000	0.00000	2018.10.10 11:53:26	1.31452	0.00	0.00	0.00	58.00
143698814	2018.10.09 18:40:27	sell	0.50	usdcad	1.29572	0.00000	0.00000	2018.10.10 07:25:11	1.29422	0.00	0.00	-2.58	57.95
143698811	2018.10.09 18:40:27	sell	0.50	usdcad	1.29572	0.00000	0.00000	2018.10.10 07:25:08	1.29422	0.00	0.00	-2.59	57.95
143698808	2018.10.09 18:40:27	sell	0.50	usdcad	1.29572	0.00000	0.00000	2018.10.10 07:25:02	1.29422	0.00	0.00	-2.58	57.95
143663230	2018.10.09 18:40:27	sell	0.50	usdcad	1.29572	0.00000	0.00000	2018.10.10 07:24:57	1.29422	0.00	0.00	-2.58	57.95
144891952	2018.10.29 14:35:11	buy	0.50	usdjpy	112.374	0.000	0.000	2018.10.29 18:48:23	112.504	0.00	0.00	0.00	57.78
145535531	2018.11.14 12:39:07	sell	0.50	gbpsd	1.29246	0.00000	0.00000	2018.11.14 13:05:10	1.29131	0.00	0.00	0.00	57.50
143652257	2018.10.09 21:49:47	sell	0.50	eurusd	1.15000	0.00000	0.00000	2018.10.10 12:07:17	1.14885	0.00	0.00	2.83	57.50
145077126	2018.11.01 14:54:54	buy	1.00	nzdusd	0.66228	0.00000	0.00000	2018.11.01 16:07:08	0.66284	0.00	0.00	0.00	56.00
144451019	2018.10.19 15:35:37	buy	1.00	usdcad	1.31037	0.00000	0.00000	2018.10.19 18:06:02	1.31110	0.00	0.00	0.00	55.68
145244099	2018.11.06 18:00:37	buy	1.00	usdcad	1.31221	0.00000	0.00000	2018.11.06 18:31:41	1.31294	0.00	0.00	0.00	55.60
143713719	2018.10.10 11:30:02	sell	0.50	gbpsd	1.31559	0.00000	0.00000	2018.10.10 11:53:34	1.31448	0.00	0.00	0.00	55.50
142629779	2018.09.26 16:51:19	sell	0.50	gold	1196.00	0.00	0.00	2018.09.26 17:02:45	1194.89	0.00	0.00	0.00	55.50

143713838	2018.10.10 11:31:20	sell	0.50	gbpusd	1.31568	0.00000	0.00000	2018.10.10 11:53:14	1.31458	0.00	0.00	0.00	55.00
144464335	2018.10.19 15:42:30	buy	0.50	usdcad	1.30954	0.00000	0.00000	2018.10.19 18:06:27	1.31097	0.00	0.00	0.00	54.54
143572177	2018.10.08 16:04:17	sell	0.50	gold	1187.00	0.00	0.00	2018.10.08 18:03:03	1185.91	0.00	0.00	0.00	54.50
143572161	2018.10.08 16:04:17	sell	0.50	gold	1187.00	0.00	0.00	2018.10.08 18:02:59	1185.93	0.00	0.00	0.00	53.50
142625638	2018.09.26 16:51:19	sell	0.50	gold	1196.00	0.00	0.00	2018.09.26 17:02:29	1194.93	0.00	0.00	0.00	53.50
142153460	2018.09.20 10:50:34	buy	0.50	nzdusd	0.66589	0.00000	0.00000	2018.09.20 14:48:15	0.66696	0.00	0.00	0.00	53.50
143716786	2018.10.09 21:49:47	sell	0.50	eurusd	1.15000	0.00000	0.00000	2018.10.10 12:07:23	1.14894	0.00	0.00	2.83	53.00
145348184	2018.11.08 08:22:51	sell	1.00	usdcad	1.31105	0.00000	0.00000	2018.11.08 10:01:17	1.31036	0.00	0.00	0.00	52.66
142625583	2018.09.26 16:24:01	sell	1.50	gold	1195.02	0.00	0.00	2018.09.26 17:32:15	1194.67	0.00	0.00	0.00	52.50
141940374	2018.09.18 16:44:41	sell	0.50	usdcad	1.29923	0.00000	0.00000	2018.09.18 19:00:32	1.29789	0.00	0.00	0.00	51.62
141940115	2018.09.18 16:44:41	sell	0.50	usdcad	1.29923	0.00000	0.00000	2018.09.18 19:00:24	1.29792	0.00	0.00	0.00	50.47
141921200	2018.09.18 16:44:41	sell	0.50	usdcad	1.29923	0.00000	0.00000	2018.09.18 18:59:51	1.29792	0.00	0.00	0.00	50.47
141021728	2018.09.06 15:33:32	sell	0.20	usdchf	0.96756	0.00000	0.00000	2018.09.07 11:35:42	0.96514	0.00	0.00	-2.20	50.15
144278595	2018.10.17 17:30:14	sell	2.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:37:00	70.09	0.00	0.00	0.00	50.00
144278467	2018.10.17 17:30:14	sell	2.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:36:54	70.09	0.00	0.00	0.00	50.00
144085372	2018.10.15 18:00:06	sell	0.50	usdcad	1.29809	0.00000	0.00000	2018.10.15 18:12:46	1.29681	0.00	0.00	0.00	49.35
144344206	2018.10.17 11:32:39	sell	0.20	gbpusd	1.31399	0.00000	0.00000	2018.10.18 11:38:25	1.31156	0.00	0.00	1.31	48.60
144278620	2018.10.17 17:30:14	sell	2.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:37:06	70.10	0.00	0.00	0.00	48.00
142235127	2018.09.21 10:08:43	buy	0.50	eurgbp	0.89100	0.00000	0.00000	2018.09.21 11:32:33	0.89172	0.00	0.00	0.00	47.58
144888122	2018.10.29 14:35:11	buy	0.50	usdjpy	112.374	0.000	0.000	2018.10.29 15:47:34	112.479	0.00	0.00	0.00	46.68
141021901	2018.09.06 15:36:42	sell	0.50	usdchf	0.96813	0.00000	0.00000	2018.09.06 17:48:14	0.96724	0.00	0.00	0.00	46.01
144601754	2018.10.23 13:42:01	sell	2.00	oil-dec18	68.31	0.00	0.00	2018.10.23 14:52:20	68.08	0.00	0.00	0.00	46.00
141021895	2018.09.06 15:36:42	sell	0.50	usdchf	0.96813	0.00000	0.00000	2018.09.06 17:48:09	0.96725	0.00	0.00	0.00	45.49
144891941	2018.10.29 14:35:11	buy	0.50	usdjpy	112.374	0.000	0.000	2018.10.29 15:47:56	112.475	0.00	0.00	0.00	44.90
145136311	2018.11.01 18:28:23	sell	2.00	oil-dec18	63.48	0.00	0.00	2018.11.02 15:22:02	63.26	0.00	0.00	0.00	44.00
145091264	2018.11.01 18:28:23	sell	2.00	oil-dec18	63.48	0.00	0.00	2018.11.02 15:21:55	63.26	0.00	0.00	0.00	44.00
144595786	2018.10.23 13:42:01	sell	2.00	oil-dec18	68.31	0.00	0.00	2018.10.23 14:52:12	68.09	0.00	0.00	0.00	44.00
144085349	2018.10.15 18:00:06	sell	0.50	usdcad	1.29809	0.00000	0.00000	2018.10.15 18:12:32	1.29696	0.00	0.00	0.00	43.56
143069190	2018.10.02 10:11:26	sell	0.50	gbpusd	1.29965	0.00000	0.00000	2018.10.02 11:23:49	1.29878	0.00	0.00	0.00	43.50
143060208	2018.10.02 10:11:01	sell	0.50	gbpusd	1.29959	0.00000	0.00000	2018.10.02 11:23:35	1.29873	0.00	0.00	0.00	43.00
143069201	2018.10.02 10:11:26	sell	0.50	gbpusd	1.29965	0.00000	0.00000	2018.10.02 11:23:57	1.29880	0.00	0.00	0.00	42.50
141007803	2018.09.06 15:36:42	sell	0.50	usdchf	0.96813	0.00000	0.00000	2018.09.06 17:48:04	0.96731	0.00	0.00	0.00	42.39
141254623	2018.09.10 17:05:12	buy	0.50	usdchf	0.97265	0.00000	0.00000	2018.09.12 06:14:58	0.97347	0.00	0.00	5.21	42.12
141793307	2018.09.17 15:57:30	buy	1.00	nzdusd	0.65838	0.00000	0.00000	2018.09.17 17:21:44	0.65880	0.00	0.00	0.00	42.00
144083931	2018.10.15 18:00:06	sell	0.50	usdcad	1.29809	0.00000	0.00000	2018.10.15 18:12:21	1.29701	0.00	0.00	0.00	41.63
141229474	2018.09.10 17:05:12	buy	0.50	usdchf	0.97265	0.00000	0.00000	2018.09.10 18:25:59	0.97346	0.00	0.00	0.00	41.60
143220500	2018.10.03 15:17:18	sell	0.50	eurusd	1.15443	0.00000	0.00000	2018.10.03 15:43:46	1.15360	0.00	0.00	0.00	41.50
143060262	2018.10.02 10:11:26	sell	0.50	gbpusd	1.29965	0.00000	0.00000	2018.10.02 11:23:42	1.29883	0.00	0.00	0.00	41.00
142763229	2018.09.27 15:36:58	sell	0.20	gold	1190.22	0.00	0.00	2018.09.27 15:42:18	1188.19	0.00	0.00	0.00	40.60
143224649	2018.10.03 15:17:18	sell	0.50	eurusd	1.15443	0.00000	0.00000	2018.10.03 15:44:10	1.15362	0.00	0.00	0.00	40.50
142763203	2018.09.27 15:36:58	sell	0.20	gold	1190.22	0.00	0.00	2018.09.27 15:42:12	1188.21	0.00	0.00	0.00	40.20
144277808	2018.10.17 17:30:14	sell	5.00	oil-nov18	70.34	0.00	0.00	2018.10.17 17:35:38	70.26	0.00	0.00	0.00	40.00
142763183	2018.09.27 15:36:58	sell	0.20	gold	1190.22	0.00	0.00	2018.09.27 15:42:01	1188.22	0.00	0.00	0.00	40.00
145179150	2018.11.05 14:57:45	sell	0.50	gold	1228.34	0.00	0.00	2018.11.05 15:30:24	1227.55	0.00	0.00	0.00	39.50
144810813	2018.10.26 12:59:36	sell	0.50	gbpusd	1.28009	0.00000	0.00000	2018.10.26 14:20:53	1.27930	0.00	0.00	0.00	39.50
141254598	2018.09.10 17:05:12	buy	0.50	usdchf	0.97265	0.00000	0.00000	2018.09.10 18:26:10	0.97339	0.00	0.00	0.00	38.01
143069181	2018.10.02 10:11:01	sell	0.50	gbpusd	1.29959	0.00000	0.00000	2018.10.02 11:24:04	1.29883	0.00	0.00	0.00	38.00
144085410	2018.10.15 18:00:06	sell	0.25	usdcad	1.29809	0.00000	0.00000	2018.10.16 15:28:46	1.29617	0.00	0.00	-1.25	37.03
141254613	2018.09.10 17:05:12	buy	0.50	usdchf	0.97265	0.00000	0.00000	2018.09.10 18:26:18	0.97337	0.00	0.00	0.00	36.98
141229429	2018.09.10 16:00:54	buy	1.00	usdchf	0.97335	0.00000	0.00000	2018.09.10 18:30:31	0.97370	0.00	0.00	0.00	35.95
143948206	2018.10.15 12:54:02	sell	0.50	eurusd	1.15900	0.00000	0.00000	2018.10.15 17:27:58	1.15829	0.00	0.00	0.00	35.50
143948097	2018.10.12 14:46:09	sell	0.50	eurusd	1.15735	0.00000	0.00000	2018.10.12 15:35:44	1.15664	0.00	0.00	0.00	35.50
143470884	2018.10.05 15:42:53	sell	0.50	usdcad	1.29411	0.00000	0.00000	2018.10.05 15:49:12	1.29320	0.00	0.00	0.00	35.18
145180852	2018.11.05 14:57:45	sell	0.50	gold	1228.34	0.00	0.00	2018.11.05 15:30:31	1227.65	0.00	0.00	0.00	34.50
143069236	2018.10.02 10:11:01	sell	0.50	gbpusd	1.29959	0.00000	0.00000	2018.10.02 11:24:11	1.29890	0.00	0.00	0.00	34.50
143472521	2018.10.05 15:42:53	sell	0.50	usdcad	1.29411	0.00000	0.00000	2018.10.05 15:49:18	1.29324	0.00	0.00	0.00	33.64
143376972	2018.10.04 16:29:50	buy	0.50	eurusd	1.15254	0.00000	0.00000	2018.10.04 17:28:25	1.15321	0.00	0.00	0.00	33.50
143220623	2018.10.11 04:51:40	sell	1.70	eurusd	1.15500	0.00000	0.00000	2018.10.11 12:27:17	1.15481	0.00	0.00	0.00	32.30
142956424	2018.10.02 11:28:26	sell	2.00	usdcad	1.28300	0.00000	0.00000	2018.10.03 19:24:02	1.28280	0.00	0.00	-10.22	31.18
143367647	2018.10.04 16:29:50	buy	0.50	eurusd	1.15254	0.00000	0.00000	2018.10.04 17:28:20	1.15315	0.00	0.00	0.00	30.50
141021909	2018.09.06 15:36:42	sell	0.30	usdchf	0.96813	0.00000	0.00000	2018.09.06 17:48:24	0.96715	0.00	0.00	0.00	30.40

145012760	2018.10.31 14:16:31	sell	0.30	gold	1216.21	0.00	0.00	2018.10.31 15:12:55	1215.22	0.00	0.00	0.00	29.70
144350940	2018.10.18 12:02:55	sell	1.00	oil-dec18	69.31	0.00	0.00	2018.10.18 13:24:12	69.02	0.00	0.00	0.00	29.00
141381303	2018.09.11 19:45:27	sell	0.25	gold	1196.79	0.00	0.00	2018.09.11 20:10:37	1195.63	0.00	0.00	0.00	29.00
140767213	2018.09.04 09:38:25	sell	0.25	gold	1196.88	0.00	0.00	2018.09.04 10:00:45	1195.74	0.00	0.00	0.00	28.50
145244096	2018.11.06 18:00:37	buy	0.50	usdcad	1.31221	0.00000	0.00000	2018.11.06 18:31:38	1.31294	0.00	0.00	0.00	27.80
145242150	2018.11.06 18:00:37	buy	0.50	usdcad	1.31221	0.00000	0.00000	2018.11.06 18:31:31	1.31293	0.00	0.00	0.00	27.42
140767191	2018.09.04 09:38:25	sell	0.25	gold	1196.88	0.00	0.00	2018.09.04 10:00:37	1195.80	0.00	0.00	0.00	27.00
140765097	2018.09.04 09:38:25	sell	0.25	gold	1196.88	0.00	0.00	2018.09.04 10:00:28	1195.80	0.00	0.00	0.00	27.00
141379639	2018.09.11 19:45:27	sell	0.25	gold	1196.79	0.00	0.00	2018.09.11 20:08:51	1195.74	0.00	0.00	0.00	26.25
144658092	2018.10.24 10:31:29	sell	0.20	eurusd	1.14432	0.00000	0.00000	2018.10.24 10:48:52	1.14306	0.00	0.00	0.00	25.20
140767223	2018.09.04 09:38:25	sell	0.25	gold	1196.88	0.00	0.00	2018.09.04 10:00:55	1195.88	0.00	0.00	0.00	25.00
141254661	2018.09.10 16:07:38	buy	0.50	usdchf	0.97300	0.00000	0.00000	2018.09.12 06:14:53	0.97348	0.00	0.00	5.21	24.65
144683984	2018.10.24 16:39:10	buy	2.00	usdcad	1.30919	0.00000	0.00000	2018.10.25 17:17:49	1.30935	0.00	0.00	-3.03	24.44
144660108	2018.10.24 10:31:29	sell	0.20	eurusd	1.14432	0.00000	0.00000	2018.10.24 10:49:01	1.14315	0.00	0.00	0.00	23.40
145534151	2018.11.14 12:39:07	sell	0.20	gbpusd	1.29246	0.00000	0.00000	2018.11.14 13:05:06	1.29131	0.00	0.00	0.00	23.00
140767241	2018.09.04 09:38:25	sell	0.25	gold	1196.88	0.00	0.00	2018.09.04 10:01:02	1195.96	0.00	0.00	0.00	23.00
143953992	2018.10.12 14:46:09	sell	0.50	eurusd	1.15735	0.00000	0.00000	2018.10.12 15:36:08	1.15690	0.00	0.00	0.00	22.50
144660121	2018.10.24 10:31:29	sell	0.20	eurusd	1.14432	0.00000	0.00000	2018.10.24 10:49:10	1.14320	0.00	0.00	0.00	22.40
144660132	2018.10.24 10:31:29	sell	0.20	eurusd	1.14432	0.00000	0.00000	2018.10.24 10:49:21	1.14322	0.00	0.00	0.00	22.00
144601799	2018.10.23 13:42:01	sell	1.00	oil-dec18	68.31	0.00	0.00	2018.10.23 14:52:28	68.09	0.00	0.00	0.00	22.00
144660141	2018.10.24 10:31:29	sell	0.20	eurusd	1.14432	0.00000	0.00000	2018.10.24 10:49:30	1.14324	0.00	0.00	0.00	21.60
144660155	2018.10.24 10:31:29	sell	0.20	eurusd	1.14432	0.00000	0.00000	2018.10.24 10:49:43	1.14325	0.00	0.00	0.00	21.40
144257340	2018.10.17 11:32:39	sell	0.20	gbpusd	1.31399	0.00000	0.00000	2018.10.17 14:04:18	1.31292	0.00	0.00	0.00	21.40
145136333	2018.11.01 18:28:23	sell	1.00	oil-dec18	63.48	0.00	0.00	2018.11.02 15:22:10	63.27	0.00	0.00	0.00	21.00
143716794	2018.10.09 21:49:47	sell	0.20	eurusd	1.15000	0.00000	0.00000	2018.10.10 12:07:35	1.14895	0.00	0.00	1.13	21.00
141377101	2018.09.11 19:09:38	sell	1.50	gold	1195.77	0.00	0.00	2018.09.11 20:10:58	1195.63	0.00	0.00	0.00	21.00
142516995	2018.09.25 17:30:14	sell	0.50	usdcad	1.29504	0.00000	0.00000	2018.09.25 18:12:50	1.29450	0.00	0.00	0.00	20.86
142848137	2018.09.28 12:04:02	sell	0.20	eurusd	1.16072	0.00000	0.00000	2018.09.28 12:47:53	1.15968	0.00	0.00	0.00	20.80
144257300	2018.10.17 11:32:39	sell	0.20	gbpusd	1.31399	0.00000	0.00000	2018.10.17 14:04:07	1.31297	0.00	0.00	0.00	20.40
141254909	2018.09.10 16:00:54	buy	0.50	usdchf	0.97335	0.00000	0.00000	2018.09.10 18:31:02	0.97374	0.00	0.00	0.00	20.03
145008712	2018.10.31 14:16:31	sell	0.20	gold	1216.21	0.00	0.00	2018.10.31 15:12:49	1215.21	0.00	0.00	0.00	20.00
142848167	2018.09.28 12:04:02	sell	0.20	eurusd	1.16072	0.00000	0.00000	2018.09.28 12:48:08	1.15972	0.00	0.00	0.00	20.00
142844229	2018.09.28 12:04:02	sell	0.20	eurusd	1.16072	0.00000	0.00000	2018.09.28 12:47:45	1.15972	0.00	0.00	0.00	20.00
142848150	2018.09.28 12:04:02	sell	0.20	eurusd	1.16072	0.00000	0.00000	2018.09.28 12:48:01	1.15973	0.00	0.00	0.00	19.80
143376978	2018.10.04 16:29:50	buy	0.50	eurusd	1.15254	0.00000	0.00000	2018.10.10 17:47:04	1.15292	0.00	0.00	-23.95	19.00
140914922	2018.09.05 17:03:00	sell	0.30	eurgbp	0.89630	0.00000	0.00000	2018.09.05 17:34:14	0.89582	0.00	0.00	0.00	18.68
145644419	2018.11.16 15:57:54	buy	0.50	gold	1224.20	0.00	0.00	2018.11.16 16:32:03	1224.57	0.00	0.00	0.00	18.50
141254636	2018.09.10 16:07:38	buy	0.50	usdchf	0.97300	0.00000	0.00000	2018.09.10 18:26:41	0.97336	0.00	0.00	0.00	18.49
144891928	2018.10.29 14:35:11	buy	0.20	usdjpy	112.374	0.000	0.000	2018.10.29 15:47:48	112.477	0.00	0.00	0.00	18.31
144246137	2018.10.17 11:32:39	sell	0.20	gbpusd	1.31399	0.00000	0.00000	2018.10.17 14:03:53	1.31308	0.00	0.00	0.00	18.20
140910524	2018.09.05 17:03:00	sell	0.35	eurgbp	0.89630	0.00000	0.00000	2018.09.05 17:33:53	0.89590	0.00	0.00	0.00	18.16
142961876	2018.10.01 12:09:36	sell	0.30	usdcad	1.28096	0.00000	0.00000	2018.10.01 13:10:36	1.28019	0.00	0.00	0.00	18.04
144257286	2018.10.17 11:32:39	sell	0.20	gbpusd	1.31399	0.00000	0.00000	2018.10.17 14:04:00	1.31309	0.00	0.00	0.00	18.00
141229456	2018.09.10 16:07:38	buy	0.50	usdchf	0.97300	0.00000	0.00000	2018.09.10 18:26:32	0.97335	0.00	0.00	0.00	17.98
140914937	2018.09.05 17:03:00	sell	0.30	eurgbp	0.89630	0.00000	0.00000	2018.09.05 17:34:21	0.89585	0.00	0.00	0.00	17.51
142031882	2018.09.19 14:20:19	sell	0.50	gbpusd	1.31365	0.00000	0.00000	2018.09.19 15:42:59	1.31330	0.00	0.00	0.00	17.50
140914891	2018.09.05 17:03:00	sell	0.35	eurgbp	0.89630	0.00000	0.00000	2018.09.05 17:34:02	0.89592	0.00	0.00	0.00	17.26
141786768	2018.09.17 15:57:30	buy	1.00	nzdusd	0.65838	0.00000	0.00000	2018.09.17 16:47:25	0.65855	0.00	0.00	0.00	17.00
143368124	2018.10.04 18:46:15	buy	1.00	eurusd	1.15100	0.00000	0.00000	2018.10.05 15:49:05	1.15116	0.00	0.00	-12.02	16.00
143224613	2018.10.03 15:17:18	sell	0.20	eurusd	1.15443	0.00000	0.00000	2018.10.03 15:44:02	1.15363	0.00	0.00	0.00	16.00
141254645	2018.09.10 16:07:38	buy	0.50	usdchf	0.97300	0.00000	0.00000	2018.09.10 18:26:57	0.97330	0.00	0.00	0.00	15.41
140914944	2018.09.05 17:03:00	sell	0.20	eurgbp	0.89630	0.00000	0.00000	2018.09.05 17:34:38	0.89572	0.00	0.00	0.00	15.04
143069253	2018.10.02 10:11:01	sell	0.20	gbpusd	1.29959	0.00000	0.00000	2018.10.02 11:24:14	1.29884	0.00	0.00	0.00	15.00
145009446	2018.10.31 14:29:05	sell	2.00	usdcad	1.31191	0.00000	0.00000	2018.10.31 14:37:06	1.31182	0.00	0.00	0.00	13.72
144464311	2018.10.19 17:30:48	buy	0.50	usdcad	1.30901	0.00000	0.00000	2018.10.25 17:17:50	1.30935	0.00	0.00	-1.51	12.98
141021669	2018.09.06 15:33:32	sell	0.50	usdchf	0.96756	0.00000	0.00000	2018.09.06 17:46:25	0.96731	0.00	0.00	0.00	12.92
142865017	2018.09.28 15:30:18	sell	0.20	usdcad	1.29837	0.00000	0.00000	2018.09.28 15:34:13	1.29755	0.00	0.00	0.00	12.64
141006878	2018.09.06 15:33:32	sell	0.50	usdchf	0.96756	0.00000	0.00000	2018.09.06 17:46:19	0.96732	0.00	0.00	0.00	12.41
142956219	2018.10.01 12:09:36	sell	0.20	usdcad	1.28096	0.00000	0.00000	2018.10.01 13:10:29	1.28019	0.00	0.00	0.00	12.03
141021676	2018.09.06 15:33:32	sell	0.50	usdchf	0.96756	0.00000	0.00000	2018.09.06 17:46:31	0.96733	0.00	0.00	0.00	11.89
140722280	2018.09.03 16:48:07	buy	0.30	eurgbp	0.90192	0.00000	0.00000	2018.09.03 17:56:21	0.90221	0.00	0.00	0.00	11.21



140716274	2018.09.03 16:48:07	buy	0.30	eurgbp	0.90192	0.00000	0.00000	2018.09.03 17:56:15	0.90221	0.00	0.00	0.00	11.21
145009656	2018.10.31 14:31:10	buy	2.00	usdcad	1.31139	0.00000	0.00000	2018.10.31 14:37:18	1.31146	0.00	0.00	0.00	10.68
141021693	2018.09.06 15:33:32	sell	0.30	usdchf	0.96756	0.00000	0.00000	2018.09.06 17:46:43	0.96723	0.00	0.00	0.00	10.24
142865687	2018.09.28 15:30:18	sell	0.20	usdcad	1.29837	0.00000	0.00000	2018.09.28 15:34:20	1.29772	0.00	0.00	0.00	10.02
142865694	2018.09.28 15:30:18	sell	0.20	usdcad	1.29837	0.00000	0.00000	2018.09.28 15:34:31	1.29775	0.00	0.00	0.00	9.55
141797167	2018.09.17 15:57:30	buy	0.50	nzdusd	0.65838	0.00000	0.00000	2018.09.17 17:24:53	0.65857	0.00	0.00	0.00	9.50
140722295	2018.09.03 16:48:07	buy	0.30	eurgbp	0.90192	0.00000	0.00000	2018.09.03 17:56:29	0.90211	0.00	0.00	0.00	7.34
142865713	2018.09.28 15:30:18	sell	0.20	usdcad	1.29837	0.00000	0.00000	2018.09.28 15:34:43	1.29792	0.00	0.00	0.00	6.93
141254952	2018.09.10 16:00:54	buy	0.50	usdchf	0.97335	0.00000	0.00000	2018.09.12 06:14:48	0.97346	0.00	0.00	5.21	5.65
140722318	2018.09.03 16:48:07	buy	0.30	eurgbp	0.90192	0.00000	0.00000	2018.09.03 17:56:46	0.90206	0.00	0.00	0.00	5.41
140722306	2018.09.03 16:48:07	buy	0.30	eurgbp	0.90192	0.00000	0.00000	2018.09.03 17:56:37	0.90206	0.00	0.00	0.00	5.41
142865747	2018.09.28 15:30:18	sell	0.20	usdcad	1.29837	0.00000	0.00000	2018.09.28 15:35:02	1.29807	0.00	0.00	0.00	4.62
140914967	2018.09.05 17:03:00	sell	0.20	eurgbp	0.89630	0.00000	0.00000	2018.09.05 17:43:08	0.89613	0.00	0.00	0.00	4.41
141444079	2018.09.12 14:33:31	sell	0.10	usdcad	1.30710	0.00000	0.00000	2018.09.12 16:36:09	1.30669	0.00	0.00	0.00	3.14
144526324	2018.10.22 13:10:36	sell	0.01	gbpusd	1.30232	0.00000	0.00000	2018.10.22 15:09:35	1.29950	0.00	0.00	0.00	2.82
140722329	2018.09.03 16:48:07	buy	0.20	eurgbp	0.90192	0.00000	0.00000	2018.09.03 17:57:55	0.90196	0.00	0.00	0.00	1.03
145091291	2018.11.01 18:29:11	sell limit	10.00	oil-dec18	64.50	0.00	0.00	2018.11.16 00:28:54	56.54				cancelled by dealer
145091281	2018.11.01 18:28:55	sell limit	10.00	oil-dec18	64.30	0.00	0.00	2018.11.16 00:28:54	56.54				cancelled by dealer
144595838	2018.10.23 13:42:35	sell limit	10.00	oil-dec18	68.60	0.00	0.00	2018.11.16 00:28:54	56.54				cancelled by dealer
144595811	2018.10.23 13:42:19	sell limit	10.00	oil-dec18	68.45	0.00	0.00	2018.11.16 00:28:54	56.54				cancelled by dealer
144433070	2018.10.18 17:36:08	sell	6.00	oil-dec18	69.40	0.00	0.00	2018.10.22 13:10:14	69.40	0.00	0.00	0.00	0.00
144278069	2018.10.17 17:32:31	sell limit	40.00	oil-nov18	70.60	0.00	0.00	2018.10.17 17:40:47	69.87				cancelled
144277961	2018.10.17 17:31:29	sell limit	40.00	oil-nov18	70.50	0.00	0.00	2018.10.17 17:40:49	69.86				cancelled
143812950	2018.10.11 11:08:12	buy limit	1.50	gold	1196.00	0.00	0.00	2018.10.11 14:00:46	1203.57				cancelled
143220737	2018.10.03 15:19:00	sell limit	1.70	eurusd	1.15750	0.00000	0.00000	2018.10.11 14:00:40	1.15703				cancelled
142235493	2018.09.21 10:11:13	buy limit	2.60	eurgbp	0.89000	0.00000	0.00000	2018.09.27 15:11:40	0.89043				cancelled
142033237	2018.09.19 14:36:24	sell limit	1.50	gbpusd	1.31700	0.00000	0.00000	2018.09.20 10:04:45	1.31606				cancelled
141687650	2018.09.14 16:01:46	sell limit	1.50	gold	1205.00	0.00	0.00	2018.09.17 08:40:32	1195.24				cancelled
141687631	2018.09.14 16:01:38	sell limit	1.50	gold	1204.00	0.00	0.00	2018.09.17 08:40:27	1195.33				cancelled
141444098	2018.09.12 13:08:23	sell limit	2.00	usdcad	1.30900	0.00000	0.00000	2018.09.13 19:06:14	1.30018				cancelled
141444090	2018.09.12 13:08:12	sell limit	2.00	usdcad	1.30800	0.00000	0.00000	2018.09.13 19:06:11	1.30018				cancelled
140811754	2018.09.04 18:16:08	sell limit	40.00	oil-oct18	71.50	0.00	0.00	2018.09.13 19:06:08	68.62				cancelled
140759541	2018.09.04 08:51:50	buy	1.00	oil-oct18	70.16	0.00	0.00	2018.09.04 08:52:33	70.11	0.00	0.00	0.00	-5.00
140759539	2018.09.04 08:51:50	buy	1.00	oil-oct18	70.16	0.00	0.00	2018.09.04 08:52:29	70.11	0.00	0.00	0.00	-5.00
140759538	2018.09.04 08:51:50	buy	1.00	oil-oct18	70.16	0.00	0.00	2018.09.04 08:52:24	70.11	0.00	0.00	0.00	-5.00
140759537	2018.09.04 08:51:50	buy	1.00	oil-oct18	70.16	0.00	0.00	2018.09.04 08:52:20	70.11	0.00	0.00	0.00	-5.00
140759523	2018.09.04 08:51:50	buy	1.00	oil-oct18	70.16	0.00	0.00	2018.09.04 08:52:16	70.11	0.00	0.00	0.00	-5.00
145438498	2018.11.08 17:33:15	sell	0.50	gold	1223.84	0.00	0.00	2018.11.16 15:57:45	1224.16	0.00	0.00	7.25	-16.00
140706299	2018.09.03 15:08:31	buy	1.70	eurgbp	0.90251	0.00000	0.00000	2018.09.04 08:51:15	0.90224	0.00	0.00	-11.75	-59.04
141079113	2018.09.07 15:30:31	sell	2.00	usdcad	1.31720	0.00000	0.00000	2018.09.07 16:02:04	1.31766	0.00	0.00	0.00	-69.82
140893866	2018.09.05 16:00:17	sell	2.00	usdcad	1.31821	0.00000	0.00000	2018.09.05 17:03:33	1.31944	0.00	0.00	0.00	-186.44
140765190	2018.09.06 11:05:59	sell	1.50	gold	1200.00	0.00	0.00	2018.09.07 13:55:16	1201.50	0.00	0.00	1.34	-225.00
140893898	2018.09.05 16:00:24	buy	2.00	usdcad	1.31839	0.00000	0.00000	2018.09.05 16:37:07	1.31645	0.00	0.00	0.00	-294.73
141079094	2018.09.07 15:30:01	sell	2.00	usdcad	1.31535	0.00000	0.00000	2018.09.07 16:01:56	1.31750	0.00	0.00	0.00	-326.38
141027943	2018.09.06 18:15:28	buy	40.00	oil-oct18	67.98	0.00	0.00	2018.09.07 13:56:09	67.89	0.00	0.00	0.00	-360.00
140906262	2018.09.05 16:37:19	sell	2.00	usdcad	1.31634	0.00000	0.00000	2018.09.05 17:03:23	1.31936	0.00	0.00	0.00	-457.80
140765155	2018.09.05 18:22:00	sell	1.50	gold	1198.00	0.00	0.00	2018.09.07 13:55:12	1201.67	0.00	0.00	5.35	-550.50
141240426	2018.09.10 16:12:23	sell	2.60	eurgbp	0.88983	0.00000	0.00000	2018.09.12 16:35:26	0.89149	0.00	0.00	4.40	-561.24
141079039	2018.09.07 09:39:39	sell	2.00	usdcad	1.31346	0.00000	0.00000	2018.09.07 16:01:52	1.31741	0.00	0.00	0.00	-599.66
144432762	2018.10.19 11:29:31	sell	10.00	oil-dec18	68.74	0.00	0.00	2018.10.22 13:10:10	69.40	0.00	0.00	0.00	-660.00
140586222	2018.08.31 12:41:25	sell	40.00	oil-oct18	69.76	0.00	0.00	2018.09.03 15:08:35	69.95	0.00	0.00	0.00	-760.00
141249682	2018.09.12 17:02:05	buy	2.00	usdchf	0.97165	0.00000	0.00000	2018.09.13 19:05:37	0.96774	0.00	0.00	31.35	-808.07
141027514	2018.09.06 18:12:47	buy	40.00	oil-oct18	68.13	0.00	0.00	2018.09.07 13:56:05	67.89	0.00	0.00	0.00	-960.00
141350571	2018.09.11 18:59:13	sell	1.50	gold	1195.00	0.00	0.00	2018.09.13 19:05:41	1203.20	0.00	0.00	10.80	-1 230.00
141229360	2018.09.10 15:11:18	buy	2.00	usdchf	0.97397	0.00000	0.00000	2018.09.13 19:05:32	0.96774	0.00	0.00	52.18	-1 287.54
141125658	2018.09.07 16:01:43	sell	1.50	gold	1193.97	0.00	0.00	2018.09.13 19:05:28	1202.79	0.00	0.00	16.20	-1 323.00
141027382	2018.09.06 18:11:51	buy	40.00	oil-oct18	68.21	0.00	0.00	2018.09.07 13:55:57	67.87	0.00	0.00	0.00	-1 360.00
141350528	2018.09.11 18:46:48	sell	1.50	gold	1194.00	0.00	0.00	2018.09.13 19:05:44	1203.10	0.00	0.00	10.80	-1 365.00
141350515	2018.09.11 18:28:59	sell	1.50	gold	1193.00	0.00	0.00	2018.09.13 19:06:05	1202.80	0.00	0.00	10.80	-1 470.00
141027318	2018.09.06 18:11:23	buy	40.00	oil-oct18	68.23	0.00	0.00	2018.09.07 13:55:54	67.86	0.00	0.00	0.00	-1 480.00
141027215	2018.09.06 18:10:34	buy	40.00	oil-oct18	68.25	0.00	0.00	2018.09.07 13:55:50	67.86	0.00	0.00	0.00	-1 560.00

141350501	2018.09.11 17:09:57	sell	1.50	gold	1192.00	0.00	0.00	2018.09.13 19:05:58	1202.80	0.00	0.00	10.80	-1 620.00
141350457	2018.09.11 15:36:57	sell	1.50	gold	1190.53	0.00	0.00	2018.09.13 19:05:48	1203.02	0.00	0.00	10.80	-1 873.50
141027190	2018.09.06 18:10:21	buy	40.00	oil-oct18	68.35	0.00	0.00	2018.09.07 13:55:46	67.86	0.00	0.00	0.00	-1 960.00
141027151	2018.09.06 18:10:05	buy	40.00	oil-oct18	68.40	0.00	0.00	2018.09.07 13:55:43	67.84	0.00	0.00	0.00	-2 240.00
141026630	2018.09.06 18:08:10	buy	40.00	oil-oct18	68.51	0.00	0.00	2018.09.07 13:55:35	67.84	0.00	0.00	0.00	-2 680.00
141026654	2018.09.06 18:08:21	buy	40.00	oil-oct18	68.53	0.00	0.00	2018.09.07 13:55:39	67.84	0.00	0.00	0.00	-2 760.00
141026588	2018.09.06 18:07:50	buy	40.00	oil-oct18	68.54	0.00	0.00	2018.09.07 13:55:32	67.84	0.00	0.00	0.00	-2 800.00
141025473	2018.09.06 18:07:29	buy	40.00	oil-oct18	68.60	0.00	0.00	2018.09.07 13:55:28	67.84	0.00	0.00	0.00	-3 040.00
141025069	2018.09.06 18:04:30	buy	40.00	oil-oct18	68.66	0.00	0.00	2018.09.07 13:55:24	67.84	0.00	0.00	0.00	-3 280.00
141024217	2018.09.06 18:00:19	buy	40.00	oil-oct18	68.71	0.00	0.00	2018.09.07 13:55:20	67.84	0.00	0.00	0.00	-3 480.00

0.00 0.00 576.29 88 453.53  
**Closed P/L: 89 029.82**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
144746475	2018.10.25 14:43:19	buy	1.50	eurusd	1.14097	0.00000	0.00000	1.13984	0.00	0.00	-442.00	-169.50
145720395	2018.11.19 14:01:21	sell	1.50	gbpusd	1.28076	0.00000	0.00000	1.27971	0.00	0.00	5.50	157.50
145721105	2018.11.19 14:09:07	sell	1.50	gbpusd	1.28208	0.00000	0.00000	1.27971	0.00	0.00	5.50	355.50
145722279	2018.11.07 11:27:32	sell	1.00	gbpusd	1.31600	0.00000	0.00000	1.27971	0.00	0.00	26.03	3 629.00
145731119	2018.11.19 15:40:15	sell	0.50	gbpusd	1.28483	0.00000	0.00000	1.27971	0.00	0.00	1.84	256.00
145760430	2018.11.07 10:34:36	sell	0.25	gbpusd	1.31500	0.00000	0.00000	1.27971	0.00	0.00	6.51	882.25
145760437	2018.11.20 14:37:25	sell	0.50	gbpusd	1.28439	0.00000	0.00000	1.27971	0.00	0.00	0.92	234.00
143558685	2018.10.08 15:40:29	buy	2.00	gold	1185.36	0.00	0.00	1224.12	0.00	0.00	-224.44	7 752.00
143558886	2018.10.08 15:43:41	buy	1.50	gold	1185.10	0.00	0.00	1224.12	0.00	0.00	-168.33	5 853.00
143558906	2018.10.08 15:58:42	buy	1.50	gold	1186.00	0.00	0.00	1224.12	0.00	0.00	-168.33	5 718.00
145448564	2018.11.12 15:09:42	buy	1.50	gold	1205.32	0.00	0.00	1224.12	0.00	0.00	-21.06	2 820.00
145495877	2018.10.31 14:16:31	sell	0.75	gold	1216.21	0.00	0.00	1224.12	0.00	0.00	30.96	-593.25
145495884	2018.11.05 16:31:01	sell	0.25	gold	1230.00	0.00	0.00	1224.12	0.00	0.00	7.03	147.00
145646909	2018.11.16 15:57:54	buy	1.00	gold	1224.20	0.00	0.00	1223.77	0.00	0.00	-33.48	-43.00
145609703	2018.11.15 18:01:23	sell	40.00	oil-jan19	56.92	0.00	0.00	54.80	0.00	0.00	0.00	8 480.00
142956414	2018.10.01 16:55:43	buy	2.00	usdcad	1.28200	0.00000	0.00000	1.32830	0.00	0.00	484.94	6 971.32
142956514	2018.10.03 22:08:58	buy	2.00	usdcad	1.28500	0.00000	0.00000	1.32830	0.00	0.00	464.50	6 519.61
142961881	2018.10.01 12:09:36	buy	1.50	usdcad	1.28096	0.00000	0.00000	1.32830	0.00	0.00	363.69	5 345.93
143466869	2018.10.05 15:32:48	buy	2.00	usdcad	1.29056	0.00000	0.00000	1.32830	0.00	0.00	423.84	5 682.45
143467377	2018.10.05 15:33:44	buy	2.00	usdcad	1.29202	0.00000	0.00000	1.32830	0.00	0.00	423.84	5 462.62
143472529	2018.10.05 15:42:53	buy	1.00	usdcad	1.29411	0.00000	0.00000	1.32830	0.00	0.00	211.94	2 573.97
144686696	2018.10.24 16:39:06	sell	0.50	usdcad	1.30894	0.00000	0.00000	1.32830	0.00	0.00	-63.21	-728.75
144811227	2018.10.26 13:03:25	buy	2.00	usdcad	1.31511	0.00000	0.00000	1.32807	0.00	0.00	49.22	1 951.70
145238351	2018.11.06 17:02:51	buy	2.00	usdcad	1.31261	0.00000	0.00000	1.32807	0.00	0.00	30.71	2 328.19
145312410	2018.11.07 15:35:15	buy	2.00	usdcad	1.30566	0.00000	0.00000	1.32830	0.00	0.00	124.12	3 408.87
145313449	2018.11.07 15:51:16	buy	2.00	usdcad	1.30686	0.00000	0.00000	1.32830	0.00	0.00	124.12	3 228.19
145313846	2018.11.07 15:58:00	buy	2.00	usdcad	1.30750	0.00000	0.00000	1.32830	0.00	0.00	124.12	3 131.82
145352898	2018.11.08 08:22:51	sell	1.00	usdcad	1.31105	0.00000	0.00000	1.32830	0.00	0.00	-48.70	-1 298.65
144988597	2018.10.30 14:48:24	buy	1.00	usdjpy	112.965	0.000	0.000	113.093	0.00	0.00	95.52	113.18
145410024	2018.10.30 15:14:07	buy	0.50	usdjpy	112.805	0.000	0.000	113.093	0.00	0.00	47.77	127.33
145643747	2018.11.16 15:29:33	sell	1.00	usdjpy	113.136	0.000	0.000	113.108	0.00	0.00	-29.50	24.76

0.00 0.00 1 942.57 83 319.89  
**Floating P/L: 85 262.46**

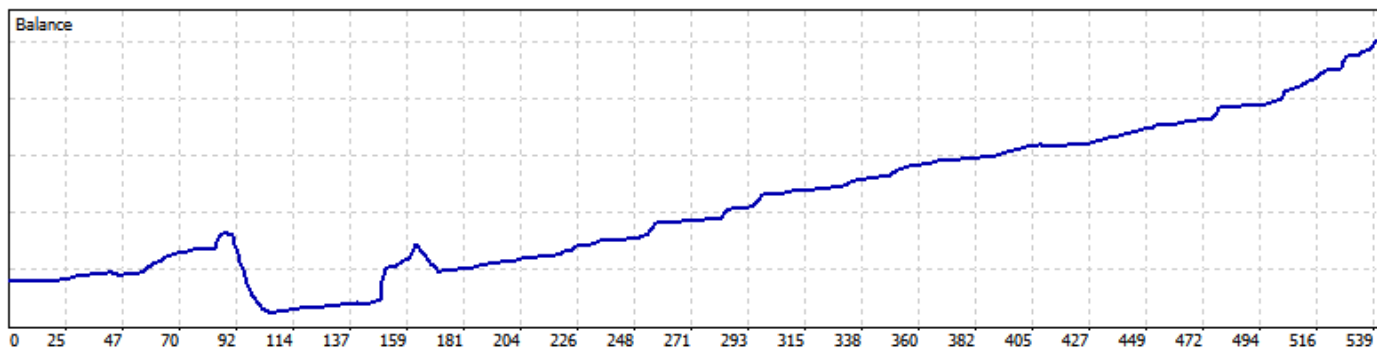
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-49 585.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>89 029.82</b>	<b>Floating P/L:</b>	<b>85 262.46</b>
<b>Balance:</b>	<b>1 39 444.82</b>	<b>Equity:</b>	<b>2 24 707.28</b>
		<b>Margin:</b>	<b>6 880.20</b>
		<b>Free Margin:</b>	<b>2 17 827.08</b>

**Details:**



<b>Gross Profit:</b>	<b>132 603.17</b>	<b>Gross Loss:</b>	<b>43 573.35</b>	<b>Total Net Profit:</b>	<b>89 029.82</b>
<b>Profit Factor:</b>	<b>3.04</b>	<b>Expected Payoff:</b>	<b>165.48</b>		
<b>Absolute Drawdown:</b>	<b>12 517.71</b>	<b>Maximal Drawdown:</b>	<b>29 724.67 (0.59%)</b>	<b>Relative Drawdown:</b>	<b>0.59% (29 724.67)</b>
<b>Total Trades:</b>	<b>538</b>	<b>Short Positions (won %):</b>	<b>393 (95.67%)</b>	<b>Long Positions (won %):</b>	<b>145 (84.14%)</b>
		<b>Profit Trades (% of total):</b>	<b>498 (92.57%)</b>	<b>Loss trades (% of total):</b>	<b>40 (7.43%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>7 140.00</b>	<b>loss trade:</b>	<b>-3 480.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>266.27</b>	<b>loss trade:</b>	<b>-1 089.33</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>155 (31 800.65)</b>	<b>consecutive losses (\$):</b>	<b>18 (-29 724.67)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>33 945.63 (121)</b>	<b>consecutive loss (count):</b>	<b>-29 724.67 (18)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>50</b>	<b>consecutive losses:</b>	<b>4</b>