

International Capital Markets Pty Ltd.

Account: 593914

Currency: EUR

Leverage: 1:500

2020 January 31, 14:31

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
86940140	2020.01.31 14:18:24	sell limit	11.00	gbpchf	1.27312	0.00000	1.27262	2020.01.31 15:28:13	1.27068				cancelled
86926762	2020.01.31 12:31:41	buy limit	11.00	gbpchf	1.26904	0.00000	1.26954	2020.01.31 13:24:09	1.27157				cancelled
86922101	2020.01.31 12:00:04	sell limit	11.00	eurusd	1.10448	0.00000	0.00000	2020.01.31 12:01:36	1.10274				cancelled
86921760	2020.01.31 11:59:41	sell limit	11.00	eurjpy	120.787	0.000	0.000	2020.01.31 12:01:35	120.151				cancelled
86921744	2020.01.31 11:59:26	sell limit	11.00	eurjpy	120.606	0.000	0.000	2020.01.31 12:01:34	120.148				cancelled
86921704	2020.01.31 11:59:04	buy limit	11.00	eurjpy	119.958	0.000	0.000	2020.01.31 12:01:33	120.149				cancelled
86921684	2020.01.31 11:58:50	sell limit	11.00	gbpchf	1.28039	0.00000	0.00000	2020.01.31 12:01:33	1.27231				cancelled
86908579	2020.01.31 10:30:14	sell limit	11.00	gbpchf	1.27595	0.00000	0.00000	2020.01.31 11:30:11	1.27343				cancelled
86908537	2020.01.31 10:30:04	sell limit	11.00	gbpchf	1.27595	0.00000	0.00000	2020.01.31 11:30:11	1.27343				cancelled
86908342	2020.01.31 10:29:58	sell limit	11.00	gbpchf	1.27595	0.00000	0.00000	2020.01.31 11:30:10	1.27343				cancelled
86907460	2020.01.31 10:23:14	sell limit	11.00	gbpchf	1.27595	0.00000	0.00000	2020.01.31 11:30:09	1.27345				cancelled
86907565	2020.01.31 10:24:28	sell	11.00	gbpchf	1.27492	0.00000	0.00000	2020.01.31 11:30:04	1.27350	-60.50	0.00	0.00	1 460.04
86905963	2020.01.31 10:14:03	sell	11.00	gbpchf	1.27435	0.00000	0.00000	2020.01.31 11:30:04	1.27350	-60.50	0.00	0.00	873.97
86900676	2020.01.31 10:11:59	sell	11.00	gbpchf	1.27450	0.00000	0.00000	2020.01.31 11:30:03	1.27350	-60.50	0.00	0.00	1 028.20
86875851	2020.01.31 08:08:30	sell	11.00	gbpchf	1.27170	0.00000	0.00000	2020.01.31 11:30:02	1.27352	-60.50	0.00	0.00	-1 871.33
86900912	2020.01.31 09:34:11	sell limit	11.00	gbpchf	1.27595	0.00000	0.00000	2020.01.31 11:07:36	1.27485				cancelled
86900638	2020.01.31 09:32:09	sell limit	11.00	gbpchf	1.27596	0.00000	0.00000	2020.01.31 11:07:35	1.27485				cancelled
86900906	2020.01.31 09:34:07	sell limit	11.00	gbpchf	1.27598	0.00000	0.00000	2020.01.31 11:07:33	1.27489				cancelled
86907509	2020.01.31 10:23:46	sell limit	11.00	gbpjpy	143.333	0.000	143.283	2020.01.31 11:02:13	143.245				cancelled
86900503	2020.01.31 09:31:39	sell limit	11.00	gbpusd	1.31430	0.00000	1.31380	2020.01.31 10:45:19	1.31366				cancelled
86900879	2020.01.31 09:33:49	sell limit	11.00	gbpjpy	143.287	0.000	143.237	2020.01.31 10:18:12	143.241				cancelled
86896256	2020.01.31 09:18:00	sell	11.00	gbpjpy	143.074	0.000	143.028	2020.01.31 09:24:53	143.030	-60.50	0.00	0.00	402.60
86894388	2020.01.31 08:19:51	buy limit	11.00	eurjpy	120.087	0.000	120.128	2020.01.31 09:00:37	120.157				cancelled
86866610	2020.01.30 23:09:38	sell	11.00	gbpjpy	142.625	0.000	142.514	2020.01.31 01:01:19	142.565	-60.50	0.00	-56.93	549.30
86865647	2020.01.30 23:03:04	sell	11.00	eurjpy	120.201	0.000	120.151	2020.01.31 01:00:47	120.153	-60.50	0.00	-12.08	439.44
86866291	2020.01.30 23:06:00	sell limit	11.00	gbpjpy	142.737	0.000	0.000	2020.01.30 23:09:57	142.642				cancelled
86861246	2020.01.30 22:36:36	sell limit	11.00	eurjpy	120.208	0.000	0.000	2020.01.30 23:03:07	120.198				cancelled
86817977	2020.01.30 17:32:48	buy limit	11.00	gbpusd	1.30566	0.00000	1.30616	2020.01.30 22:47:31	1.30914				cancelled
86795997	2020.01.30 15:53:33	sell limit	11.00	gbpchf	1.27336	0.00000	1.27286	2020.01.30 22:47:30	1.26934				cancelled
86786578	2020.01.30 15:15:38	sell limit	11.00	gbpusd	1.31284	0.00000	1.31234	2020.01.30 22:47:30	1.30913				cancelled
86783594	2020.01.30 15:08:12	sell limit	11.00	gbpjpy	142.934	0.000	142.883	2020.01.30 22:47:28	142.537				cancelled
86778845	2020.01.30 14:47:05	sell limit	11.00	gbpusd	1.31305	0.00000	1.31255	2020.01.30 22:47:28	1.30913				cancelled
86780471	2020.01.30 14:55:34	buy limit	11.00	eurjpy	119.533	0.000	0.000	2020.01.30 22:47:27	120.155				cancelled
86817907	2020.01.30 17:32:19	buy limit	11.00	gbpjpy	142.049	0.000	142.099	2020.01.30 22:07:11	142.360				cancelled
86812027	2020.01.30 16:57:58	buy limit	11.00	gbpchf	1.26686	0.00000	1.26736	2020.01.30 20:38:00	1.26856				cancelled
86841754	2020.01.30 19:42:22	buy limit	11.00	eurjpy	119.744	0.000	0.000	2020.01.30 20:29:03	119.907				cancelled
86778799	2020.01.30 14:46:42	sell limit	11.00	gbpjpy	142.753	0.000	142.703	2020.01.30 19:52:10	142.282				cancelled
86780290	2020.01.30 14:55:08	sell limit	11.00	eurjpy	120.259	0.000	120.219	2020.01.30 19:51:33	119.869				cancelled
86786927	2020.01.30 15:16:20	sell limit	11.00	gbpjpy	142.750	0.000	142.700	2020.01.30 15:53:14	142.571				cancelled
86775552	2020.01.30 14:28:56	sell limit	11.00	gbpusd	1.31579	0.00000	0.00000	2020.01.30 14:38:01	1.30759				cancelled
86775542	2020.01.30 14:28:52	sell limit	11.00	gbpusd	1.31558	0.00000	0.00000	2020.01.30 14:38:01	1.30759				cancelled
86775532	2020.01.30 14:28:48	sell limit	11.00	gbpusd	1.31544	0.00000	0.00000	2020.01.30 14:38:00	1.30762				cancelled
86775521	2020.01.30 14:28:44	sell limit	11.00	gbpusd	1.31539	0.00000	0.00000	2020.01.30 14:37:59	1.30763				cancelled
86775515	2020.01.30 14:28:40	sell limit	11.00	gbpusd	1.31550	0.00000	0.00000	2020.01.30 14:37:58	1.30763				cancelled
86775504	2020.01.30 14:28:37	sell limit	11.00	gbpusd	1.31558	0.00000	0.00000	2020.01.30 14:37:58	1.30762				cancelled
86775492	2020.01.30 14:28:33	sell limit	11.00	gbpusd	1.31558	0.00000	0.00000	2020.01.30 14:37:57	1.30764				cancelled
86775482	2020.01.30 14:28:25	sell limit	11.00	gbpusd	1.31555	0.00000	0.00000	2020.01.30 14:37:57	1.30762				cancelled
86761936	2020.01.30 13:48:36	buy limit	11.00	gbpjpy	140.665	0.000	0.000	2020.01.30 14:37:56	142.258				cancelled
86774708	2020.01.30 14:25:42	sell	11.00	gbpusd	1.30908	0.00000	1.30785	2020.01.30 14:37:19	1.30786	-60.50	0.00	0.00	1 217.23
86774700	2020.01.30 14:25:41	sell	11.00	gbpusd	1.30912	0.00000	1.30785	2020.01.30 14:37:19	1.30786	-60.50	0.00	0.00	1 257.14
86761989	2020.01.30 13:59:52	sell	11.00	gbpusd	1.30598	0.00000	1.30785	2020.01.30 14:37:19	1.30786	-60.50	0.00	0.00	-1 875.74
86774713	2020.01.30 14:25:43	sell	11.00	gbpusd	1.30912	0.00000	1.30787	2020.01.30 14:37:18	1.30788	-60.50	0.00	0.00	1 237.18

86773214	2020.01.30 14:25:45	sell	11.00	gbpusd	1.30921	0.00000	1.30787	2020.01.30 14:37:18	1.30788	-60.50	0.00	0.00	1 326.98
86773203	2020.01.30 14:25:45	sell	11.00	gbpusd	1.30921	0.00000	1.30787	2020.01.30 14:37:18	1.30788	-60.50	0.00	0.00	1 326.98
86757022	2020.01.30 13:59:49	sell	11.00	gbpusd	1.30580	0.00000	1.30787	2020.01.30 14:37:18	1.30788	-60.50	0.00	0.00	-2 075.29
86774935	2020.01.30 14:26:04	sell limit	11.00	gbpusd	1.31013	0.00000	0.00000	2020.01.30 14:29:16	1.30897				cancelled
86773610	2020.01.30 14:21:23	sell limit	11.00	gbpusd	1.31014	0.00000	0.00000	2020.01.30 14:29:13	1.30905				cancelled
86775073	2020.01.30 14:26:11	sell limit	11.00	gbpusd	1.31016	0.00000	0.00000	2020.01.30 14:29:11	1.30904				cancelled
86762026	2020.01.30 13:49:50	sell limit	11.00	gbpusd	1.31014	0.00000	0.00000	2020.01.30 14:27:04	1.30932				cancelled
86762023	2020.01.30 13:49:49	sell limit	11.00	gbpusd	1.31014	0.00000	0.00000	2020.01.30 14:27:00	1.30944				cancelled
86762019	2020.01.30 13:49:45	sell limit	11.00	gbpusd	1.31014	0.00000	0.00000	2020.01.30 14:26:58	1.30916				cancelled
86773596	2020.01.30 14:21:17	sell limit	11.00	gbpusd	1.31014	0.00000	0.00000	2020.01.30 14:24:23	1.30861				cancelled
86773173	2020.01.30 14:19:01	sell limit	11.00	gbpusd	1.30922	0.00000	0.00000	2020.01.30 14:23:28	1.30867				cancelled
86768363	2020.01.30 14:01:16	sell limit	11.00	gbpjpy	142.944	0.000	0.000	2020.01.30 14:12:48	142.239				cancelled
86762014	2020.01.30 13:49:43	sell limit	11.00	gbpusd	1.30922	0.00000	0.00000	2020.01.30 14:01:04	1.30760				cancelled
86762195	2020.01.30 13:51:41	buy limit	11.00	gbpusd	1.29658	0.00000	0.00000	2020.01.30 14:00:57	1.30720				cancelled
86760673	2020.01.30 13:59:58	sell	11.00	gbpjpy	142.289	0.000	0.000	2020.01.30 14:00:37	142.161	-60.50	0.00	0.00	1 173.26
86738542	2020.01.30 10:51:45	buy limit	11.00	gbpusd	1.29607	0.00000	1.29657	2020.01.30 12:40:24	1.30161				cancelled
86738484	2020.01.30 10:50:54	buy limit	11.00	gbpjpy	141.047	0.000	141.097	2020.01.30 11:17:28	141.525				cancelled
86735530	2020.01.30 10:26:23	buy limit	11.00	eurjpy	119.758	0.000	119.808	2020.01.30 11:16:38	120.031				cancelled
86735923	2020.01.30 10:29:45	buy limit	11.00	gbpchf	1.25802	0.00000	0.00000	2020.01.30 11:12:07	1.26152				cancelled
86734982	2020.01.30 10:21:41	buy limit	11.00	gbpchf	1.25800	0.00000	0.00000	2020.01.30 11:11:57	1.26160				cancelled
86734998	2020.01.30 10:21:51	buy limit	11.00	gbpchf	1.25804	0.00000	0.00000	2020.01.30 11:11:53	1.26163				cancelled
86729992	2020.01.30 10:17:03	buy	11.00	gbpchf	1.26093	0.00000	1.26144	2020.01.30 11:06:27	1.26142	-60.50	0.00	0.00	503.88
86735038	2020.01.30 10:22:13	buy limit	11.00	gbpjpy	140.783	0.000	0.000	2020.01.30 10:50:42	141.396				cancelled
86735028	2020.01.30 10:22:08	buy limit	11.00	gbpjpy	140.779	0.000	0.000	2020.01.30 10:50:39	141.396				cancelled
86728713	2020.01.30 10:16:41	buy	11.00	gbpjpy	141.330	0.000	141.383	2020.01.30 10:39:35	141.379	-60.50	0.00	0.00	449.43
86727923	2020.01.30 09:49:00	buy limit	11.00	eurjpy	119.757	0.000	119.807	2020.01.30 10:13:00	119.946				cancelled
86724799	2020.01.30 09:32:02	buy	11.00	gbpchf	1.26337	0.00000	1.26378	2020.01.30 09:48:38	1.26375	-60.50	0.00	0.00	390.64
86726362	2020.01.30 09:39:52	buy limit	11.00	gbpjpy	141.406	0.000	0.000	2020.01.30 09:46:30	141.507				cancelled
86726195	2020.01.30 09:39:18	buy	11.00	gbpjpy	141.454	0.000	141.486	2020.01.30 09:41:10	141.433	-60.50	0.00	0.00	-192.79
86726340	2020.01.30 09:39:48	buy limit	11.00	gbpjpy	141.409	0.000	0.000	2020.01.30 09:41:01	141.447				cancelled
86724455	2020.01.30 09:30:05	buy limit	11.00	gbpjpy	141.425	0.000	0.000	2020.01.30 09:39:34	141.430				cancelled
86665234	2020.01.29 21:03:04	sell limit	11.00	gbpchf	1.27042	0.00000	0.00000	2020.01.29 22:46:27	1.26734				cancelled
86663150	2020.01.29 20:55:26	sell limit	11.00	gbpjpy	142.419	0.000	0.000	2020.01.29 22:46:26	141.941				cancelled
86663147	2020.01.29 20:55:23	sell limit	11.00	gbpjpy	142.418	0.000	0.000	2020.01.29 22:46:25	141.941				cancelled
86654292	2020.01.29 18:29:09	sell limit	11.00	gbpusd	1.30338	0.00000	1.30288	2020.01.29 22:46:24	1.30142				cancelled
86636811	2020.01.29 16:58:43	buy limit	11.00	gbpjpy	141.506	0.000	0.000	2020.01.29 22:46:23	141.944				cancelled
86634659	2020.01.29 16:51:50	sell limit	11.00	gbpchf	1.27218	0.00000	0.00000	2020.01.29 22:46:22	1.26735				cancelled
86634393	2020.01.29 16:50:19	buy limit	11.00	gbpusd	1.29671	0.00000	0.00000	2020.01.29 22:46:22	1.30145				cancelled
86633914	2020.01.29 16:48:58	buy limit	11.00	eurjpy	119.566	0.000	0.000	2020.01.29 22:46:21	120.075				cancelled
86633860	2020.01.29 16:48:22	buy limit	11.00	eurusd	1.09816	0.00000	0.00000	2020.01.29 22:46:20	1.10094				cancelled
86599693	2020.01.29 11:46:05	sell limit	11.00	gbpusd	1.30609	0.00000	0.00000	2020.01.29 22:46:19	1.30142				cancelled
86662680	2020.01.29 20:47:42	buy limit	11.00	gbpchf	1.26530	0.00000	1.26580	2020.01.29 22:45:58	1.26739				cancelled
86662807	2020.01.29 21:54:40	sell	11.00	eurusd	1.10206	0.00000	1.10156	2020.01.29 22:04:51	1.10163	-60.50	0.00	0.00	429.36
86664278	2020.01.29 21:00:32	sell	11.00	gbpjpy	142.150	0.000	142.097	2020.01.29 21:01:10	142.087	-60.50	0.00	0.00	576.80
86654240	2020.01.29 18:28:21	sell limit	11.00	gbpjpy	142.148	0.000	142.097	2020.01.29 20:59:10	142.094				cancelled
86662667	2020.01.29 20:47:26	sell limit	11.00	gbpchf	1.27235	0.00000	0.00000	2020.01.29 20:47:29	1.26820				cancelled
86602244	2020.01.29 12:09:10	sell limit	11.00	gbpchf	1.27118	0.00000	1.27068	2020.01.29 18:28:01	1.26809				cancelled
86633847	2020.01.29 16:48:20	buy limit	11.00	eurusd	1.09817	0.00000	0.00000	2020.01.29 17:02:13	1.10000				cancelled
86599657	2020.01.29 11:45:29	sell limit	11.00	gbpchf	1.27211	0.00000	0.00000	2020.01.29 16:51:25	1.26950				cancelled
86616867	2020.01.29 14:59:13	sell limit	11.00	gbpjpy	142.260	0.000	142.210	2020.01.29 16:50:57	141.909				cancelled
86599670	2020.01.29 11:45:45	buy limit	11.00	gbpjpy	141.717	0.000	141.767	2020.01.29 16:28:25	141.898				cancelled
86622147	2020.01.29 15:34:46	buy limit	11.00	gbpusd	1.29890	0.00000	1.29940	2020.01.29 16:02:33	1.29955				cancelled
86593941	2020.01.29 11:05:59	buy limit	11.00	eurjpy	119.745	0.000	0.000	2020.01.29 13:28:31	119.985				cancelled
86599712	2020.01.29 11:46:23	buy limit	11.00	gbpusd	1.29888	0.00000	0.00000	2020.01.29 11:46:26	1.30154				cancelled
86594932	2020.01.29 11:11:18	buy limit	11.00	gbpusd	1.29888	0.00000	1.29938	2020.01.29 11:35:11	1.30201				cancelled
86581976	2020.01.29 09:39:48	buy limit	11.00	eurjpy	119.890	0.000	0.000	2020.01.29 10:23:42	120.091				cancelled
86581978	2020.01.29 09:39:52	buy limit	11.00	eurjpy	119.890	0.000	0.000	2020.01.29 10:23:40	120.090				cancelled
86581946	2020.01.29 09:39:15	buy	11.00	eurjpy	120.036	0.000	120.086	2020.01.29 10:22:15	120.084	-60.50	0.00	0.00	439.69

86578292	2020.01.29 09:23:05	buy	11.00	gbpjpy	141.859	0.000	141.909	2020.01.29 09:25:46	141.906	-60.50	0.00	0.00	430.69
86549930	2020.01.29 01:28:58	sell limit	11.00	gbpusd	1.30400	0.00000	0.00000	2020.01.29 09:16:58	1.30142				cancelled
86549928	2020.01.29 01:28:50	sell limit	11.00	gbpusd	1.30400	0.00000	0.00000	2020.01.29 09:16:57	1.30141				cancelled
86549927	2020.01.29 01:28:43	sell limit	11.00	gbpusd	1.30400	0.00000	0.00000	2020.01.29 09:16:54	1.30146				cancelled
86549923	2020.01.29 01:28:34	sell limit	11.00	gbpusd	1.30401	0.00000	0.00000	2020.01.29 09:16:53	1.30146				cancelled
86549916	2020.01.29 01:28:19	sell limit	11.00	gbpusd	1.30401	0.00000	0.00000	2020.01.29 09:16:53	1.30146				cancelled
86549919	2020.01.29 01:28:24	sell limit	11.00	gbpusd	1.30400	0.00000	0.00000	2020.01.29 09:16:52	1.30145				cancelled
86546522	2020.01.29 00:53:42	sell limit	11.00	gbpjpy	142.530	0.000	0.000	2020.01.29 09:16:51	141.947				cancelled
86546518	2020.01.29 00:53:38	sell limit	11.00	gbpjpy	142.530	0.000	0.000	2020.01.29 09:16:50	141.944				cancelled
86546517	2020.01.29 00:53:33	sell limit	11.00	gbpjpy	142.530	0.000	0.000	2020.01.29 09:16:49	141.943				cancelled
86549935	2020.01.29 01:29:05	sell limit	11.00	gbpusd	1.30400	0.00000	0.00000	2020.01.29 09:11:23	1.30146				cancelled
86533195	2020.01.28 22:40:52	sell	11.00	gbpusd	1.30180	0.00000	1.30125	2020.01.29 09:10:31	1.30126	-60.50	0.00	8.98	539.56
86533193	2020.01.28 22:40:52	sell	11.00	gbpusd	1.30180	0.00000	1.30125	2020.01.29 09:10:31	1.30126	-60.50	0.00	8.98	539.56
86533166	2020.01.28 22:06:54	sell	11.00	gbpusd	1.30103	0.00000	1.30125	2020.01.29 09:10:31	1.30126	-60.50	0.00	8.98	-229.81
86534051	2020.01.28 23:01:04	sell	11.00	gbpjpy	142.094	0.000	142.043	2020.01.29 09:06:43	142.045	-60.50	0.00	-56.89	448.71
86546699	2020.01.29 00:56:55	sell limit	100.00	gbpusd	1.30404	0.00000	0.00000	2020.01.29 01:27:58	1.30256				cancelled
86545826	2020.01.29 00:47:07	sell limit	11.00	eurjpy	120.502	0.000	0.000	2020.01.29 01:15:32	120.242				cancelled
86545820	2020.01.29 00:47:00	sell limit	11.00	eurjpy	120.502	0.000	0.000	2020.01.29 01:15:31	120.242				cancelled
86545817	2020.01.29 00:46:55	sell limit	11.00	eurjpy	120.502	0.000	0.000	2020.01.29 01:15:31	120.242				cancelled
86545801	2020.01.29 00:46:41	sell limit	11.00	eurjpy	120.502	0.000	0.000	2020.01.29 01:15:29	120.242				cancelled
86545796	2020.01.29 00:46:34	sell limit	11.00	eurjpy	120.502	0.000	0.000	2020.01.29 01:15:29	120.242				cancelled
86545795	2020.01.29 00:46:27	sell limit	11.00	eurjpy	120.502	0.000	0.000	2020.01.29 01:15:28	120.242				cancelled
86541313	2020.01.28 23:43:16	sell	11.00	eurjpy	120.326	0.000	0.000	2020.01.29 01:06:06	120.266	-60.50	0.00	-12.07	548.78
86533048	2020.01.28 23:41:55	sell	11.00	eurjpy	120.333	0.000	0.000	2020.01.29 01:06:05	120.269	-60.50	0.00	-12.07	585.35
86479779	2020.01.28 21:23:08	sell	11.00	eurjpy	120.240	0.000	0.000	2020.01.29 01:06:05	120.271	-60.50	0.00	-12.07	-283.53
86536645	2020.01.28 22:49:05	sell limit	11.00	eurjpy	120.338	0.000	0.000	2020.01.28 23:43:18	120.329				cancelled
86534078	2020.01.28 23:31:00	sell	11.00	gbpchf	1.26724	0.00000	1.26674	2020.01.28 23:41:31	1.26746	-60.50	0.00	0.00	-225.63
86525689	2020.01.28 20:07:09	sell limit	11.00	gbpchf	1.26715	0.00000	1.26665	2020.01.28 22:01:07	1.26568				cancelled
86515788	2020.01.28 18:30:27	sell limit	11.00	eurjpy	120.338	0.000	0.000	2020.01.28 22:01:06	120.224				cancelled
86510769	2020.01.28 17:54:07	buy limit	11.00	gbpusd	1.29672	0.00000	0.00000	2020.01.28 22:01:06	1.30088				cancelled
86509959	2020.01.28 17:49:34	buy limit	11.00	gbpusd	1.29705	0.00000	0.00000	2020.01.28 22:01:05	1.30088				cancelled
86499008	2020.01.28 17:04:19	buy limit	11.00	gbpchf	1.26072	0.00000	1.26122	2020.01.28 22:01:04	1.26575				cancelled
86463419	2020.01.28 14:06:00	buy limit	11.00	eurjpy	119.677	0.000	0.000	2020.01.28 16:58:46	119.950				cancelled
86463088	2020.01.28 14:03:33	buy limit	11.00	eurusd	1.09961	0.00000	0.00000	2020.01.28 16:58:44	1.10049				cancelled
86492798	2020.01.28 16:37:17	buy	11.00	gbpusd	1.29873	1.29970	1.29988	2020.01.28 16:58:31	1.29974	-60.50	0.00	0.00	1 009.56
86489755	2020.01.28 16:27:43	buy	11.00	gbpusd	1.29895	0.00000	1.29989	2020.01.28 16:57:17	1.29973	-60.50	0.00	0.00	779.73
86485429	2020.01.28 16:03:50	buy	11.00	gbpusd	1.30044	0.00000	1.29988	2020.01.28 16:57:15	1.29973	-60.50	0.00	0.00	-709.75
86484150	2020.01.28 16:09:05	buy	11.00	gbpjpy	141.673	0.000	141.723	2020.01.28 16:57:15	141.676	-60.50	0.00	0.00	27.51
86423303	2020.01.28 16:09:05	buy	11.00	gbpusd	1.30010	0.00000	1.29989	2020.01.28 16:57:14	1.29971	-60.50	0.00	0.00	-389.87
86492715	2020.01.28 16:36:55	buy	11.00	gbpusd	1.29862	0.00000	0.00000	2020.01.28 16:53:30	1.29910	-60.50	0.00	0.00	479.91
86490101	2020.01.28 16:28:38	buy limit	14.00	gbpjpy	141.452	0.000	0.000	2020.01.28 16:39:23	141.544				cancelled
86489959	2020.01.28 16:28:14	buy limit	11.00	gbpjpy	141.457	0.000	0.000	2020.01.28 16:39:20	141.551				cancelled
86490295	2020.01.28 16:29:45	buy limit	11.00	gbpusd	1.29856	0.00000	0.00000	2020.01.28 16:38:08	1.29883				cancelled
86487498	2020.01.28 16:10:57	buy limit	11.00	gbpusd	1.29855	0.00000	0.00000	2020.01.28 16:38:06	1.29883				cancelled
86487103	2020.01.28 16:09:48	buy limit	11.00	gbpusd	1.29854	0.00000	0.00000	2020.01.28 16:37:26	1.29875				cancelled
86476456	2020.01.28 15:04:12	buy limit	11.00	gbpusd	1.29855	0.00000	0.00000	2020.01.28 16:37:15	1.29871				cancelled
86458370	2020.01.28 13:35:37	buy limit	11.00	gbpusd	1.29854	0.00000	0.00000	2020.01.28 16:36:53	1.29865				cancelled
86489938	2020.01.28 16:28:08	buy limit	11.00	gbpjpy	141.456	0.000	0.000	2020.01.28 16:28:26	141.547				cancelled
86479727	2020.01.28 15:25:36	sell limit	11.00	gbpchf	1.26830	0.00000	0.00000	2020.01.28 16:17:34	1.26391				cancelled
86487082	2020.01.28 16:09:43	buy limit	11.00	gbpusd	1.29921	0.00000	0.00000	2020.01.28 16:10:35	1.30007				cancelled
86419731	2020.01.28 09:55:18	sell limit	11.00	eurjpy	120.333	0.000	120.283	2020.01.28 14:57:08	120.036				cancelled
86471673	2020.01.28 14:44:03	sell	11.00	gbpchf	1.26536	0.00000	0.00000	2020.01.28 14:53:19	1.26493	-60.50	0.00	0.00	442.16
86471081	2020.01.28 14:44:03	sell	11.00	gbpchf	1.26536	0.00000	0.00000	2020.01.28 14:51:40	1.26493	-60.50	0.00	0.00	442.19
86471057	2020.01.28 14:44:03	sell	11.00	gbpchf	1.26536	0.00000	0.00000	2020.01.28 14:51:37	1.26486	-60.50	0.00	0.00	514.18
86471034	2020.01.28 14:44:03	sell	11.00	gbpchf	1.26536	0.00000	0.00000	2020.01.28 14:51:36	1.26486	-60.50	0.00	0.00	514.18
86465326	2020.01.28 14:32:44	sell	11.00	gbpchf	1.26425	0.00000	1.26375	2020.01.28 14:51:35	1.26486	-60.50	0.00	0.00	-627.29
86471015	2020.01.28 14:44:03	sell	11.00	gbpchf	1.26536	0.00000	0.00000	2020.01.28 14:51:32	1.26486	-60.50	0.00	0.00	514.17
86469177	2020.01.28 14:32:44	sell	11.00	gbpchf	1.26425	0.00000	1.26375	2020.01.28 14:51:30	1.26486	-60.50	0.00	0.00	-627.28

86469626	2020.01.28 14:32:39	sell	11.00	gbpchf	1.26423	0.00000	1.26375	2020.01.28 14:51:29	1.26486	-60.50	0.00	0.00	-647.84
86470992	2020.01.28 14:44:05	sell	11.00	gbpchf	1.26536	0.00000	1.26478	2020.01.28 14:51:28	1.26486	-60.50	0.00	0.00	514.17
86463504	2020.01.28 14:07:10	buy limit	11.00	gbpusd	1.30014	0.00000	1.30064	2020.01.28 14:38:09	1.30135				cancelled
86457634	2020.01.28 13:26:55	buy limit	11.00	gbpchf	1.25890	0.00000	1.25940	2020.01.28 14:32:43	1.26434				cancelled
86457651	2020.01.28 13:27:14	sell limit	11.00	gbpchf	1.26428	0.00000	1.26378	2020.01.28 14:27:42	1.26319				cancelled
86435951	2020.01.28 11:01:44	buy	11.00	nzdchf	0.63243	0.00000	0.63260	2020.01.28 11:06:45	0.63162	-60.50	0.00	0.00	-834.82
86436883	2020.01.28 11:03:32	buy	11.00	nzdchf	0.63211	0.00000	0.63261	2020.01.28 11:05:31	0.63182	-60.50	0.00	0.00	-298.81
86423917	2020.01.28 10:57:15	buy	11.00	gbpjpy	141.629	0.000	141.681	2020.01.28 10:57:42	141.677	-60.50	0.00	0.00	440.01
86424102	2020.01.28 10:12:49	sell limit	11.00	eurnzd	1.68954	0.00000	1.68904	2020.01.28 10:56:52	1.68764				cancelled
86423275	2020.01.28 10:07:11	buy limit	11.00	gbpusd	1.30012	0.00000	0.00000	2020.01.28 10:08:49	1.30230				cancelled
86423267	2020.01.28 10:07:08	buy limit	11.00	gbpusd	1.30011	0.00000	0.00000	2020.01.28 10:08:46	1.30230				cancelled
86420106	2020.01.28 10:04:40	buy	11.00	gbpjpy	141.917	0.000	141.992	2020.01.28 10:08:32	141.983	-60.50	0.00	0.00	604.16
86419374	2020.01.28 10:04:35	buy	11.00	gbpusd	1.30184	0.00000	1.30237	2020.01.28 10:08:19	1.30239	-60.50	0.00	0.00	548.84
86418042	2020.01.28 09:38:15	buy	11.00	gbpusd	1.30269	0.00000	1.30319	2020.01.28 09:46:56	1.30319	-60.50	0.00	0.00	499.17
86417950	2020.01.28 09:37:19	buy	11.00	gbpjpy	142.108	0.000	142.158	2020.01.28 09:46:56	142.156	-60.50	0.00	0.00	439.29
86390708	2020.01.28 03:21:22	sell	11.00	gbpjpy	142.335	0.000	142.287	2020.01.28 05:22:36	142.289	-60.50	0.00	0.00	421.31
86386682	2020.01.27 23:36:30	buy	11.00	nzdchf	0.63435	0.00000	0.63485	2020.01.27 23:58:31	0.63442	-60.50	0.00	0.00	72.08
86387473	2020.01.27 23:56:49	sell limit	11.00	eurnzd	1.68593	0.00000	1.68543	2020.01.27 23:58:18	1.68380				cancelled
86379132	2020.01.27 21:21:13	buy limit	11.00	gbpusd	1.30369	0.00000	1.30419	2020.01.27 23:35:23	1.30557				cancelled
86378752	2020.01.27 21:12:06	buy limit	11.00	gbpjpy	142.027	0.000	0.000	2020.01.27 23:35:21	142.163				cancelled
86376108	2020.01.27 20:33:07	sell limit	11.00	gbpusd	1.30726	0.00000	0.00000	2020.01.27 23:35:21	1.30553				cancelled
86370038	2020.01.27 19:28:07	sell limit	11.00	eurjpy	120.259	0.000	120.209	2020.01.27 23:35:20	119.995				cancelled
86369494	2020.01.27 19:22:47	buy limit	11.00	gbpusd	1.30287	0.00000	0.00000	2020.01.27 23:35:19	1.30557				cancelled
86369487	2020.01.27 19:22:44	buy limit	11.00	gbpusd	1.30286	0.00000	0.00000	2020.01.27 23:35:19	1.30557				cancelled
86346163	2020.01.27 16:57:41	buy limit	11.00	gbpchf	1.26290	0.00000	0.00000	2020.01.27 23:35:17	1.26581				cancelled
86346142	2020.01.27 16:57:35	buy limit	11.00	gbpchf	1.26290	0.00000	0.00000	2020.01.27 23:35:17	1.26581				cancelled
86379129	2020.01.27 21:21:04	buy limit	10.00	gbpusd	1.30370	0.00000	0.00000	2020.01.27 21:21:06	1.30469				cancelled
86346406	2020.01.27 16:58:48	buy limit	11.00	gbpusd	1.30395	0.00000	1.30445	2020.01.27 20:03:40	1.30572				cancelled
86373919	2020.01.27 20:03:03	sell limit	10.00	gbpjpy	142.498	0.000	0.000	2020.01.27 20:03:07	142.355				cancelled
86345944	2020.01.27 16:56:32	sell limit	11.00	usdcad	1.32078	0.00000	0.00000	2020.01.27 19:11:35	1.31771				cancelled
86345934	2020.01.27 16:56:24	sell limit	11.00	usdcad	1.32078	0.00000	0.00000	2020.01.27 19:11:34	1.31771				cancelled
86345123	2020.01.27 16:52:33	sell	11.00	usdcad	1.31814	0.00000	1.31764	2020.01.27 18:52:10	1.31763	-60.50	0.00	0.00	386.34
86356730	2020.01.27 17:53:33	buy limit	11.00	eurjpy	119.838	0.000	119.888	2020.01.27 18:36:48	120.055				cancelled
86327563	2020.01.27 15:25:14	buy limit	11.00	gbpchf	1.26436	0.00000	1.26486	2020.01.27 17:55:22	1.26620				cancelled
86356591	2020.01.27 17:53:07	buy limit	10.00	eurjpy	119.838	0.000	0.000	2020.01.27 17:53:23	119.976				cancelled
86326591	2020.01.27 15:19:44	buy limit	11.00	gbpusd	1.30422	0.00000	1.30472	2020.01.27 16:58:03	1.30577				cancelled
86326235	2020.01.27 15:16:32	buy limit	10.00	gbpusd	1.30284	0.00000	0.00000	2020.01.27 15:19:39	1.30664				cancelled
86326560	2020.01.27 15:19:19	buy limit	10.00	gbpusd	1.30423	0.00000	0.00000	2020.01.27 15:19:37	1.30657				cancelled
86298477	2020.01.27 11:59:13	sell limit	10.00	gbpjpy	142.908	0.000	142.858	2020.01.27 15:07:40	142.418				cancelled
86293015	2020.01.27 11:31:29	buy limit	10.00	eurjpy	119.650	0.000	0.000	2020.01.27 15:07:39	120.098				cancelled
86288086	2020.01.27 11:14:47	buy limit	10.00	eurjpy	119.737	0.000	119.787	2020.01.27 15:07:38	120.098				cancelled
86287766	2020.01.27 11:13:29	sell limit	10.00	usdcad	1.32095	0.00000	0.00000	2020.01.27 15:07:38	1.31885				cancelled
86280730	2020.01.27 10:37:32	sell limit	10.00	eurjpy	120.567	0.000	0.000	2020.01.27 15:07:37	120.097				cancelled
86277626	2020.01.27 10:14:29	buy limit	10.00	gbpusd	1.30241	0.00000	0.00000	2020.01.27 15:07:36	1.30727				cancelled
86277620	2020.01.27 10:14:24	buy limit	10.00	gbpusd	1.30269	0.00000	0.00000	2020.01.27 15:07:35	1.30726				cancelled
86266002	2020.01.27 09:08:42	sell limit	10.00	eurjpy	120.509	0.000	120.459	2020.01.27 15:07:34	120.096				cancelled
86321213	2020.01.27 14:37:23	buy	10.00	gbpchf	1.26702	0.00000	1.26814	2020.01.27 15:07:15	1.26771	-55.00	0.00	0.00	645.47
86321129	2020.01.27 14:36:20	buy	10.00	gbpusd	1.30616	0.00000	1.30754	2020.01.27 15:07:13	1.30734	-55.00	0.00	0.00	1 070.41
86315720	2020.01.27 14:02:51	buy	10.00	gbpusd	1.30748	0.00000	1.30755	2020.01.27 15:07:13	1.30734	-55.00	0.00	0.00	-127.00
86313211	2020.01.27 13:47:36	buy	10.00	gbpchf	1.26835	0.00000	1.26814	2020.01.27 15:07:12	1.26771	-55.00	0.00	0.00	-598.70
86322079	2020.01.27 14:43:47	buy limit	10.00	gbpusd	1.30560	0.00000	0.00000	2020.01.27 14:55:58	1.30690				cancelled
86322071	2020.01.27 14:43:42	buy limit	10.00	gbpusd	1.30561	0.00000	0.00000	2020.01.27 14:55:55	1.30685				cancelled
86322057	2020.01.27 14:43:34	buy limit	10.00	gbpusd	1.30562	0.00000	0.00000	2020.01.27 14:55:52	1.30685				cancelled
86300140	2020.01.27 12:04:47	sell limit	10.00	gbpusd	1.31285	0.00000	0.00000	2020.01.27 14:43:50	1.30584				cancelled
86320327	2020.01.27 14:29:20	buy	10.00	gbpchf	1.26688	0.00000	0.00000	2020.01.27 14:33:25	1.26694	-55.00	0.00	0.00	56.12
86277599	2020.01.27 10:14:08	buy limit	10.00	gbpusd	1.30422	0.00000	1.30477	2020.01.27 14:13:27	1.30699				cancelled
86282525	2020.01.27 10:54:10	buy limit	10.00	gbpusd	1.30469	0.00000	1.30519	2020.01.27 14:13:23	1.30705				cancelled
86316318	2020.01.27 14:05:02	buy limit	10.00	gbpusd	1.30663	0.00000	0.00000	2020.01.27 14:10:46	1.30695				cancelled

86309010	2020.01.27 13:11:29	buy limit	10.00	gbpchf	1.26821	0.00000	1.26871	2020.01.27 13:47:41	1.26832				cancelled
86295197	2020.01.27 11:38:25	sell limit	10.00	gbpusd	1.31086	0.00000	1.31036	2020.01.27 13:12:20	1.30914				cancelled
86292923	2020.01.27 11:31:04	sell limit	10.00	gbpchf	1.27255	0.00000	1.27205	2020.01.27 13:10:59	1.26873				cancelled
86295104	2020.01.27 11:38:17	sell limit	10.00	gbpusd	1.31085	0.00000	0.00000	2020.01.27 11:41:32	1.30942				cancelled
86291771	2020.01.27 11:26:47	sell limit	10.00	gbpusd	1.31086	0.00000	0.00000	2020.01.27 11:41:30	1.30943				cancelled
86294731	2020.01.27 11:36:57	sell	10.00	gbpusd	1.31002	0.00000	1.30952	2020.01.27 11:39:54	1.30951	-55.00	0.00	0.00	462.89
86291760	2020.01.27 11:35:51	sell	10.00	gbpusd	1.31004	0.00000	0.00000	2020.01.27 11:39:14	1.30989	-55.00	0.00	0.00	136.13
86291921	2020.01.27 11:37:11	sell	10.00	gbpchf	1.27234	0.00000	1.27184	2020.01.27 11:39:05	1.27188	-55.00	0.00	0.00	429.96
86291917	2020.01.27 11:27:36	sell limit	10.00	gbpchf	1.27252	0.00000	0.00000	2020.01.27 11:30:32	1.27091				cancelled
86275207	2020.01.27 11:23:21	sell	10.00	gbpchf	1.27106	0.00000	1.27056	2020.01.27 11:30:17	1.27094	-55.00	0.00	0.00	112.15
86212482	2020.01.27 11:25:30	sell	10.00	gbpusd	1.30929	0.00000	1.30879	2020.01.27 11:26:54	1.30881	-55.00	0.00	0.00	435.54
86268387	2020.01.27 09:23:06	sell limit	10.00	gbpchf	1.27068	0.00000	1.27018	2020.01.27 10:53:39	1.26920				cancelled
86266349	2020.01.27 09:12:12	sell limit	10.00	gbpjpy	142.753	0.000	142.703	2020.01.27 10:04:49	142.630				cancelled
86273243	2020.01.27 09:59:55	sell limit	10.00	gbpusd	1.30889	0.00000	0.00000	2020.01.27 10:03:52	1.30787				cancelled
86268443	2020.01.27 09:23:59	sell limit	10.00	gbpusd	1.30875	0.00000	1.30825	2020.01.27 09:32:55	1.30683				cancelled
86212787	2020.01.27 00:39:46	buy limit	10.00	gbpchf	1.26645	0.00000	1.26695	2020.01.27 09:21:24	1.26887				cancelled
86212717	2020.01.27 00:37:35	sell limit	10.00	eurjpy	120.384	0.000	120.334	2020.01.27 09:05:04	120.297				cancelled
86212825	2020.01.27 00:41:02	sell limit	10.00	gbpjpy	142.674	0.000	142.624	2020.01.27 09:04:41	142.469				cancelled
86212457	2020.01.27 05:30:33	buy	10.00	gbpusd	1.30524	0.00000	1.30574	2020.01.27 05:37:37	1.30573	-55.00	0.00	0.00	444.30
86129429	2020.01.24 14:05:02	buy limit	10.00	gbpau	1.90868	0.00000	0.00000	2020.01.24 19:25:15	1.91688				cancelled
86151015	2020.01.24 16:45:09	sell limit	10.00	gbpusd	1.31229	0.00000	1.31179	2020.01.24 19:25:13	1.30762				cancelled
86177608	2020.01.24 18:11:38	buy limit	10.00	gbpusd	1.30374	0.00000	0.00000	2020.01.24 19:25:10	1.30764				cancelled
86177616	2020.01.24 18:11:46	buy limit	10.00	gbpusd	1.30309	0.00000	0.00000	2020.01.24 19:25:07	1.30764				cancelled
86177631	2020.01.24 18:11:54	buy limit	10.00	gbpusd	1.30374	0.00000	0.00000	2020.01.24 19:25:04	1.30762				cancelled
86177646	2020.01.24 18:12:01	buy limit	10.00	gbpusd	1.30306	0.00000	0.00000	2020.01.24 19:25:01	1.30764				cancelled
86177668	2020.01.24 18:12:14	buy limit	10.00	gbpusd	1.30241	0.00000	0.00000	2020.01.24 19:24:47	1.30762				cancelled
86129534	2020.01.24 17:37:22	buy	10.00	gbpusd	1.30652	0.00000	1.30749	2020.01.24 19:24:06	1.30747	-55.00	0.00	0.00	861.78
86129382	2020.01.24 17:33:48	buy	10.00	gbpusd	1.30754	0.00000	1.30749	2020.01.24 19:24:06	1.30747	-55.00	0.00	0.00	-63.50
86134748	2020.01.24 15:03:22	buy limit	10.00	gbpusd	1.30551	0.00000	0.00000	2020.01.24 18:10:38	1.30670				cancelled
86116046	2020.01.24 12:07:38	buy limit	10.00	gbpusd	1.30549	0.00000	0.00000	2020.01.24 18:10:35	1.30669				cancelled
86116793	2020.01.24 12:10:52	buy limit	10.00	gbpusd	1.30553	0.00000	0.00000	2020.01.24 17:57:24	1.30672				cancelled
86170992	2020.01.24 17:40:19	buy	10.00	gbpjpy	142.928	0.000	142.978	2020.01.24 17:56:58	142.979	-55.00	0.00	0.00	422.76
86116733	2020.01.24 17:50:48	buy	10.00	gbpchf	1.26793	0.00000	1.26840	2020.01.24 17:56:42	1.26837	-55.00	0.00	0.00	411.07
86158702	2020.01.24 17:11:15	sell limit	10.00	gbpau	1.91854	0.00000	0.00000	2020.01.24 17:27:30	1.91575				cancelled
86160381	2020.01.24 17:17:38	sell	10.00	gbpau	1.91756	0.00000	1.91706	2020.01.24 17:24:58	1.91707	-55.00	0.00	0.00	303.46
86158768	2020.01.24 17:11:22	sell limit	10.00	gbpau	1.91854	0.00000	0.00000	2020.01.24 17:13:48	1.91624				cancelled
86155728	2020.01.24 17:10:30	sell	10.00	gbpau	1.91663	0.00000	1.91607	2020.01.24 17:12:14	1.91610	-55.00	0.00	0.00	328.39
86149619	2020.01.24 16:39:03	sell limit	10.00	gbpau	1.91656	0.00000	0.00000	2020.01.24 17:01:07	1.91508				cancelled
86149656	2020.01.24 16:39:12	sell limit	10.00	gbpau	1.91656	0.00000	0.00000	2020.01.24 17:01:04	1.91501				cancelled
86138893	2020.01.24 16:40:40	sell	10.00	gbpau	1.91531	0.00000	1.91478	2020.01.24 16:58:57	1.91481	-55.00	0.00	0.00	310.09
86120630	2020.01.24 12:49:13	sell limit	10.00	gbpusd	1.31253	0.00000	0.00000	2020.01.24 16:05:15	1.31019				cancelled
86116040	2020.01.24 12:07:36	buy limit	10.00	gbpusd	1.30651	0.00000	0.00000	2020.01.24 13:43:34	1.30907				cancelled
86116031	2020.01.24 12:07:31	buy limit	10.00	gbpusd	1.30774	0.00000	1.30834	2020.01.24 13:43:31	1.30909				cancelled
86124063	2020.01.24 13:13:30	buy limit	10.00	gbpusd	1.30760	0.00000	0.00000	2020.01.24 13:34:03	1.30841				cancelled
86123736	2020.01.24 13:17:50	buy	10.00	gbpau	1.91058	0.00000	1.91149	2020.01.24 13:30:19	1.91144	-55.00	0.00	0.00	533.65
86123667	2020.01.24 13:17:45	buy	10.00	gbpau	1.91096	0.00000	1.91150	2020.01.24 13:30:19	1.91144	-55.00	0.00	0.00	297.85
86099368	2020.01.24 11:27:25	sell limit	10.00	gbpusd	1.32047	0.00000	0.00000	2020.01.24 11:41:58	1.31305				cancelled
86099356	2020.01.24 11:27:19	sell limit	10.00	gbpusd	1.32047	0.00000	0.00000	2020.01.24 11:41:57	1.31304				cancelled
86099345	2020.01.24 11:27:14	sell limit	10.00	gbpusd	1.32047	0.00000	0.00000	2020.01.24 11:41:55	1.31298				cancelled
86099340	2020.01.24 11:27:12	sell limit	10.00	gbpusd	1.32047	0.00000	0.00000	2020.01.24 11:41:55	1.31298				cancelled
86099184	2020.01.24 11:26:07	sell limit	10.00	gbpusd	1.31816	0.00000	0.00000	2020.01.24 11:41:54	1.31298				cancelled
86099161	2020.01.24 11:25:58	sell limit	10.00	gbpusd	1.31817	0.00000	0.00000	2020.01.24 11:41:53	1.31298				cancelled
86099155	2020.01.24 11:25:56	sell limit	10.00	gbpusd	1.31817	0.00000	0.00000	2020.01.24 11:41:53	1.31297				cancelled
86084574	2020.01.24 10:02:43	sell limit	10.00	eurusd	1.10723	0.00000	1.10678	2020.01.24 11:41:52	1.10434				cancelled
86099231	2020.01.24 11:30:00	sell	10.00	gbpusd	1.31580	0.00000	0.00000	2020.01.24 11:37:27	1.31295	-55.00	0.00	0.00	2 580.49
86099453	2020.01.24 11:27:56	sell limit	10.00	gbpchf	1.27878	0.00000	0.00000	2020.01.24 11:31:43	1.27410				cancelled
86099451	2020.01.24 11:27:55	sell limit	10.00	gbpchf	1.27875	0.00000	0.00000	2020.01.24 11:31:41	1.27405				cancelled
86083538	2020.01.24 09:59:56	buy limit	10.00	gbpusd	1.31034	0.00000	1.31084	2020.01.24 11:28:28	1.31471				cancelled

86084341	2020.01.24 10:01:49	buy limit	10.00	gbpjpy	143.513	0.000	143.563	2020.01.24 11:26:33	144.124				cancelled
86094094	2020.01.24 11:24:12	sell	10.00	gbpaud	1.91903	0.00000	1.91849	2020.01.24 11:26:12	1.91849	-55.00	0.00	0.00	334.90
86083922	2020.01.24 10:00:32	sell limit	10.00	gbpusd	1.31560	0.00000	1.31510	2020.01.24 11:25:26	1.31513				cancelled
86093578	2020.01.24 11:10:12	sell	10.00	gbpjpy	144.113	0.000	144.066	2020.01.24 11:12:42	144.069	-55.00	0.00	0.00	363.24
86084675	2020.01.24 10:03:54	buy limit	10.00	gbpchf	1.27140	0.00000	1.27190	2020.01.24 10:50:35	1.27370				cancelled
86084631	2020.01.24 10:30:03	buy	10.00	gbpaud	1.91475	0.00000	1.91539	2020.01.24 10:31:49	1.91537	-55.00	0.00	0.00	384.32
86083411	2020.01.24 09:58:42	buy limit	10.00	gbpaud	1.91487	0.00000	0.00000	2020.01.24 09:58:50	1.91773				cancelled
86058531	2020.01.24 01:22:18	sell limit	10.00	gbpusd	1.31337	0.00000	1.31297	2020.01.24 08:18:44	1.31248				cancelled
86046429	2020.01.23 22:22:08	sell	10.00	gbpusd	1.31195	0.00000	1.31169	2020.01.24 02:03:27	1.31170	-55.00	0.00	8.14	226.18
86036638	2020.01.23 20:26:00	buy limit	10.00	gbpusd	1.30828	0.00000	0.00000	2020.01.24 00:56:21	1.31267				cancelled
86046447	2020.01.23 22:16:06	sell	10.00	eurusd	1.10557	0.00000	1.10507	2020.01.23 23:08:16	1.10566	-55.00	0.00	0.00	-81.40
86035380	2020.01.23 20:20:59	buy limit	10.00	gbpaud	1.91458	0.00000	1.91508	2020.01.23 20:55:03	1.91555				cancelled
86035441	2020.01.23 20:21:32	buy limit	10.00	gbpchf	1.26880	0.00000	1.26934	2020.01.23 20:21:56	1.27014				cancelled
86022327	2020.01.23 18:30:37	buy limit	10.00	eurjpy	120.542	0.000	0.000	2020.01.23 19:35:01	120.857				cancelled
86016400	2020.01.23 18:07:28	buy limit	10.00	eurjpy	120.515	0.000	0.000	2020.01.23 19:35:01	120.856				cancelled
86016374	2020.01.23 18:07:19	buy limit	10.00	eurjpy	120.522	0.000	0.000	2020.01.23 19:35:00	120.856				cancelled
86016361	2020.01.23 18:07:10	buy limit	10.00	eurjpy	120.519	0.000	0.000	2020.01.23 19:34:59	120.856				cancelled
86015012	2020.01.23 18:02:03	sell limit	10.00	gbpchf	1.27280	0.00000	1.27230	2020.01.23 19:34:58	1.27077				cancelled
86007590	2020.01.23 17:33:36	buy limit	10.00	eurusd	1.10345	0.00000	0.00000	2020.01.23 19:34:57	1.10490				cancelled
86007579	2020.01.23 17:33:34	buy limit	10.00	eurusd	1.10346	0.00000	0.00000	2020.01.23 19:34:56	1.10491				cancelled
86003336	2020.01.23 17:19:41	buy limit	10.00	gbpusd	1.30957	0.00000	0.00000	2020.01.23 19:34:56	1.31062				cancelled
85984592	2020.01.23 16:19:22	buy limit	10.00	gbpchf	1.26709	0.00000	1.26759	2020.01.23 19:34:55	1.27085				cancelled
85960539	2020.01.23 14:38:43	buy limit	10.00	gbpusd	1.30807	0.00000	0.00000	2020.01.23 19:34:54	1.31062				cancelled
85960493	2020.01.23 14:38:14	buy limit	10.00	gbpusd	1.30957	0.00000	1.31033	2020.01.23 19:34:53	1.31062				cancelled
85960424	2020.01.23 14:37:17	sell limit	10.00	gbpchf	1.28074	0.00000	0.00000	2020.01.23 19:34:52	1.27074				cancelled
85960105	2020.01.23 14:34:07	sell limit	10.00	eurusd	1.11154	0.00000	0.00000	2020.01.23 19:34:52	1.10490				cancelled
85880537	2020.01.22 23:15:44	sell limit	10.00	gbpusd	1.31794	0.00000	1.31744	2020.01.23 19:34:51	1.31059				cancelled
86018353	2020.01.23 18:12:22	buy	10.00	eurusd	1.10368	0.00000	0.00000	2020.01.23 19:34:07	1.10502	-55.00	0.00	0.00	1 212.65
86010739	2020.01.23 17:48:12	buy	10.00	eurjpy	120.738	0.000	120.948	2020.01.23 19:34:06	120.870	-55.00	0.00	0.00	1 092.08
86004820	2020.01.23 17:26:30	buy	10.00	eurjpy	120.935	0.000	120.944	2020.01.23 19:34:05	120.870	-55.00	0.00	0.00	-537.77
86004470	2020.01.23 17:24:14	buy	10.00	eurusd	1.10535	0.00000	1.10585	2020.01.23 19:34:05	1.10502	-55.00	0.00	0.00	-298.64
85960244	2020.01.23 14:35:35	sell limit	10.00	eurjpy	121.783	0.000	121.733	2020.01.23 18:30:42	120.647				cancelled
86016293	2020.01.23 18:06:49	buy limit	10.00	eurjpy	120.628	0.000	0.000	2020.01.23 18:30:12	120.647				cancelled
86007612	2020.01.23 17:33:39	buy limit	10.00	eurusd	1.10345	0.00000	0.00000	2020.01.23 18:12:35	1.10376				cancelled
85992583	2020.01.23 16:42:50	buy limit	10.00	gbpjpy	143.205	0.000	143.255	2020.01.23 18:00:50	143.406				cancelled
85960489	2020.01.23 14:38:12	buy limit	10.00	gbpusd	1.31000	0.00000	1.31050	2020.01.23 17:51:53	1.31046				cancelled
86010777	2020.01.23 17:48:17	buy limit	10.00	eurjpy	120.713	0.000	0.000	2020.01.23 17:51:35	120.755				cancelled
86010547	2020.01.23 17:47:57	buy limit	10.00	eurjpy	120.715	0.000	0.000	2020.01.23 17:50:19	120.756				cancelled
86008693	2020.01.23 17:38:48	buy	10.00	eurjpy	120.859	0.000	0.000	2020.01.23 17:42:06	120.838	-55.00	0.00	0.00	-173.79
85961463	2020.01.23 14:47:02	buy limit	10.00	gbpaud	1.90714	0.00000	1.90754	2020.01.23 17:32:27	1.91199				cancelled
85960545	2020.01.23 14:38:46	buy limit	10.00	gbpusd	1.30801	0.00000	0.00000	2020.01.23 17:15:56	1.31053				cancelled
85960537	2020.01.23 14:38:38	buy limit	10.00	gbpusd	1.30800	0.00000	0.00000	2020.01.23 17:15:52	1.31055				cancelled
85960530	2020.01.23 14:38:31	buy limit	10.00	gbpusd	1.30804	0.00000	0.00000	2020.01.23 17:15:49	1.31055				cancelled
85960533	2020.01.23 14:38:34	buy limit	10.00	gbpusd	1.30805	0.00000	0.00000	2020.01.23 17:15:45	1.31047				cancelled
85960155	2020.01.23 14:34:47	buy limit	10.00	eurjpy	121.010	0.000	121.060	2020.01.23 17:01:05	121.081				cancelled
85960455	2020.01.23 14:37:51	buy limit	10.00	gbpusd	1.31002	0.00000	0.00000	2020.01.23 16:21:26	1.31138				cancelled
85941961	2020.01.23 16:16:46	buy	10.00	gbpusd	1.31080	0.00000	1.31130	2020.01.23 16:21:21	1.31123	-55.00	0.00	0.00	388.57
85960379	2020.01.23 16:16:13	buy	10.00	gbpchf	1.26844	0.00000	1.26891	2020.01.23 16:20:17	1.26889	-55.00	0.00	0.00	420.02
85960076	2020.01.23 14:33:58	buy limit	10.00	eurusd	1.10536	0.00000	0.00000	2020.01.23 14:46:37	1.10911				cancelled
85938186	2020.01.23 10:36:21	buy limit	10.00	gbpusd	1.31050	0.00000	1.31100	2020.01.23 14:37:36	1.31271				cancelled
85940486	2020.01.23 10:54:53	buy limit	10.00	gbpchf	1.26877	0.00000	1.26927	2020.01.23 14:36:36	1.27094				cancelled
85954671	2020.01.23 13:44:25	buy limit	10.00	gbpaud	1.90782	0.00000	1.90832	2020.01.23 14:36:22	1.91105				cancelled
85934666	2020.01.23 10:02:20	buy limit	10.00	eurjpy	121.252	0.000	121.302	2020.01.23 14:34:24	121.497				cancelled
85938302	2020.01.23 10:37:06	buy limit	10.00	gbpaud	1.90916	0.00000	1.90966	2020.01.23 13:44:17	1.91118				cancelled
85954456	2020.01.23 13:40:11	buy limit	10.00	gbpjpy	143.658	0.000	143.708	2020.01.23 13:40:26	143.812				cancelled
85947432	2020.01.23 12:10:12	sell limit	10.00	gbpchf	1.27418	0.00000	1.27368	2020.01.23 12:50:37	1.27196				cancelled
85947692	2020.01.23 12:23:00	sell	10.00	gbpaud	1.91324	0.00000	1.91277	2020.01.23 12:26:57	1.91280	-55.00	0.00	0.00	272.62
85933924	2020.01.23 09:59:45	sell limit	10.00	gbpchf	1.27380	0.00000	0.00000	2020.01.23 10:38:07	1.27070				cancelled

85935852	2020.01.23 10:13:30	sell limit	10.00	gbpusd	1.31532	0.00000	1.31482	2020.01.23 10:35:13	1.31279				cancelled
85932258	2020.01.23 09:48:27	sell limit	10.00	gbpusd	1.31531	0.00000	1.31481	2020.01.23 10:07:06	1.31369				cancelled
85880487	2020.01.22 23:14:43	buy limit	10.00	gbpusd	1.31009	0.00000	1.31059	2020.01.23 09:56:12	1.31455				cancelled
85850416	2020.01.22 17:29:27	sell limit	10.00	gbpusd	1.31740	0.00000	1.31690	2020.01.22 22:49:11	1.31342				cancelled
85867282	2020.01.22 19:19:13	sell limit	10.00	gbpau	1.92330	0.00000	1.92280	2020.01.22 22:49:08	1.91931				cancelled
85855142	2020.01.22 17:59:44	sell limit	10.00	gbpusd	1.31612	0.00000	1.31562	2020.01.22 22:23:48	1.31349				cancelled
85872653	2020.01.22 20:34:38	buy limit	10.00	gbpchf	1.27096	0.00000	1.27146	2020.01.22 21:21:21	1.27164				cancelled
85850494	2020.01.22 17:29:52	buy limit	10.00	gbpusd	1.31189	0.00000	1.31234	2020.01.22 21:21:17	1.31280				cancelled
85869497	2020.01.22 20:11:57	buy	10.00	gbpjpy	144.189	0.000	144.238	2020.01.22 20:27:40	144.239	-55.00	0.00	0.00	410.38
85857037	2020.01.22 18:08:02	sell limit	10.00	gbpusd	1.31955	0.00000	0.00000	2020.01.22 18:49:13	1.31330				cancelled
85840623	2020.01.22 17:00:19	buy limit	10.00	eurusd	1.10496	0.00000	0.00000	2020.01.22 18:21:14	1.10892				cancelled
85856486	2020.01.22 18:05:16	sell limit	10.00	gbpusd	1.32590	0.00000	0.00000	2020.01.22 18:06:02	1.31362				cancelled
85854822	2020.01.22 17:57:44	sell	10.00	gbpau	1.92196	0.00000	1.92125	2020.01.22 17:58:50	1.92146	-55.00	0.00	0.00	308.79
85837443	2020.01.22 16:57:18	buy limit	10.00	eurjpy	121.328	0.000	0.000	2020.01.22 17:29:02	121.709				cancelled
85848228	2020.01.22 17:19:13	sell	10.00	usdcad	1.31327	0.00000	1.31280	2020.01.22 17:27:28	1.31294	-55.00	0.00	0.00	226.92
85816258	2020.01.22 16:01:43	sell	10.00	gbpusd	1.31369	0.00000	1.31359	2020.01.22 16:34:42	1.31359	-55.00	0.00	0.00	90.21
85827146	2020.01.22 16:12:16	sell	10.00	gbpusd	1.31513	0.00000	1.31388	2020.01.22 16:32:39	1.31389	-55.00	0.00	0.00	1 118.68
85827213	2020.01.22 16:12:16	sell	10.00	gbpusd	1.31513	0.00000	1.31406	2020.01.22 16:32:16	1.31405	-55.00	0.00	0.00	974.29
85828784	2020.01.22 16:11:01	sell	10.00	gbpusd	1.31475	0.00000	1.31408	2020.01.22 16:32:14	1.31409	-55.00	0.00	0.00	595.39
85830851	2020.01.22 16:20:51	sell limit	10.00	gbpjpy	144.655	0.000	144.605	2020.01.22 16:29:22	144.416				cancelled
85827520	2020.01.22 16:12:16	sell	10.00	gbpusd	1.31513	0.00000	1.31407	2020.01.22 16:27:42	1.31425	-55.00	0.00	0.00	793.54
85813767	2020.01.22 14:53:38	sell limit	10.00	gbpchf	1.27653	0.00000	1.27603	2020.01.22 16:23:28	1.27376				cancelled
85815885	2020.01.22 16:02:37	sell	10.00	gbpau	1.91813	0.00000	1.91765	2020.01.22 16:17:47	1.91768	-55.00	0.00	0.00	278.05
85813562	2020.01.22 14:50:42	sell limit	10.00	gbpusd	1.31373	0.00000	1.31315	2020.01.22 15:34:27	1.31238				cancelled
85813554	2020.01.22 14:50:41	sell limit	10.00	gbpusd	1.31375	0.00000	1.31317	2020.01.22 15:34:24	1.31239				cancelled
85815799	2020.01.22 15:09:13	sell	10.00	gbpusd	1.31286	0.00000	1.31235	2020.01.22 15:34:05	1.31237	-55.00	0.00	0.00	441.97
85813762	2020.01.22 14:53:34	sell limit	10.00	gbpchf	1.27651	0.00000	0.00000	2020.01.22 14:53:40	1.27422				cancelled
85808675	2020.01.22 14:13:24	sell limit	10.00	gbpusd	1.31372	0.00000	0.00000	2020.01.22 14:28:14	1.31119				cancelled
85808656	2020.01.22 14:13:18	sell limit	10.00	gbpusd	1.31370	0.00000	0.00000	2020.01.22 14:28:14	1.31119				cancelled
85808605	2020.01.22 14:13:08	sell limit	10.00	gbpusd	1.31299	0.00000	0.00000	2020.01.22 14:28:13	1.31119				cancelled
85807810	2020.01.22 14:09:30	sell limit	10.00	gbpusd	1.31374	0.00000	0.00000	2020.01.22 14:28:12	1.31119				cancelled
85807806	2020.01.22 14:09:28	sell limit	10.00	gbpusd	1.31372	0.00000	0.00000	2020.01.22 14:28:12	1.31120				cancelled
85807784	2020.01.22 14:09:21	sell limit	10.00	gbpusd	1.31295	0.00000	0.00000	2020.01.22 14:28:11	1.31117				cancelled
85807776	2020.01.22 14:09:20	sell limit	10.00	gbpusd	1.31297	0.00000	0.00000	2020.01.22 14:28:10	1.31117				cancelled
85773241	2020.01.22 10:05:45	buy limit	10.00	gbpusd	1.30195	0.00000	1.30245	2020.01.22 14:28:09	1.31121				cancelled
85809133	2020.01.22 14:14:18	sell	10.00	gbpchf	1.27451	0.00000	1.27331	2020.01.22 14:27:43	1.27347	-55.00	0.00	0.00	966.38
85809076	2020.01.22 14:14:07	sell	10.00	gbpusd	1.31209	0.00000	0.00000	2020.01.22 14:27:42	1.31108	-55.00	0.00	0.00	911.57
85809073	2020.01.22 14:14:06	sell	10.00	gbpusd	1.31210	0.00000	0.00000	2020.01.22 14:27:41	1.31108	-55.00	0.00	0.00	920.59
85806759	2020.01.22 14:05:38	sell	10.00	gbpjpy	144.172	0.000	144.122	2020.01.22 14:27:41	144.165	-55.00	0.00	0.00	57.46
85804448	2020.01.22 14:06:45	sell	10.00	gbpchf	1.27345	0.00000	1.27264	2020.01.22 14:27:40	1.27347	-55.00	0.00	0.00	-18.58
85804165	2020.01.22 14:05:11	sell	10.00	gbpjpy	144.178	0.000	144.125	2020.01.22 14:27:40	144.163	-55.00	0.00	0.00	123.11
85783376	2020.01.22 14:04:53	sell	10.00	gbpchf	1.27310	0.00000	1.27264	2020.01.22 14:27:38	1.27344	-55.00	0.00	0.00	-315.94
85804316	2020.01.22 14:05:02	sell	10.00	gbpjpy	144.177	0.000	144.130	2020.01.22 14:05:57	144.134	-55.00	0.00	0.00	352.83
85783374	2020.01.22 11:29:05	sell limit	10.00	gbpchf	1.27314	0.00000	1.27264	2020.01.22 13:48:32	1.27156				cancelled
85797746	2020.01.22 13:41:56	sell	10.00	gbpchf	1.27224	0.00000	1.27173	2020.01.22 13:46:58	1.27176	-55.00	0.00	0.00	445.96
85797365	2020.01.22 13:17:22	sell limit	10.00	gbpusd	1.30956	0.00000	0.00000	2020.01.22 13:28:48	1.30848				cancelled
85789217	2020.01.22 13:21:40	sell	10.00	gbpusd	1.30885	0.00000	1.30817	2020.01.22 13:27:02	1.30814	-55.00	0.00	0.00	640.71
85783430	2020.01.22 13:20:20	sell	10.00	gbpusd	1.30866	0.00000	1.30818	2020.01.22 13:27:02	1.30814	-55.00	0.00	0.00	469.26
85789081	2020.01.22 12:07:57	buy limit	10.00	usdcad	1.30511	0.00000	0.00000	2020.01.22 12:15:46	1.30664				cancelled
85789084	2020.01.22 12:07:58	buy limit	10.00	usdcad	1.30511	0.00000	0.00000	2020.01.22 12:15:38	1.30667				cancelled
85789018	2020.01.22 12:07:15	buy	10.00	usdcad	1.30663	0.00000	1.30713	2020.01.22 12:13:11	1.30665	-55.00	0.00	0.00	13.80
85764316	2020.01.22 08:56:09	sell limit	10.00	gbpusd	1.30774	0.00000	1.30724	2020.01.22 11:29:26	1.30510				cancelled
85776726	2020.01.22 10:35:09	buy limit	10.00	gbpchf	1.26399	0.00000	1.26450	2020.01.22 11:21:25	1.26833				cancelled
85781025	2020.01.22 11:08:03	buy limit	10.00	gbpusd	1.30194	0.00000	0.00000	2020.01.22 11:17:30	1.30466				cancelled
85781021	2020.01.22 11:08:01	buy limit	10.00	gbpusd	1.30194	0.00000	0.00000	2020.01.22 11:17:27	1.30467				cancelled
85764962	2020.01.22 09:03:21	sell limit	10.00	gbpchf	1.26760	0.00000	0.00000	2020.01.22 09:25:32	1.26623				cancelled
85764395	2020.01.22 08:58:23	sell	10.00	gbpchf	1.26721	0.00000	1.26671	2020.01.22 09:09:45	1.26671	-55.00	0.00	0.00	465.18
85715956	2020.01.21 20:22:54	buy limit	10.00	eurjpy	121.606	0.000	0.000	2020.01.21 23:07:09	121.744				cancelled

85715840	2020.01.21 20:22:00	buy limit	10.00	usdjpy	109.708	0.000	0.000	2020.01.21 23:07:08	109.800					cancelled
85715772	2020.01.21 20:21:47	buy limit	10.00	usdjpy	109.702	0.000	0.000	2020.01.21 23:07:07	109.800					cancelled
85714363	2020.01.21 20:17:07	sell limit	10.00	gbpchf	1.26520	0.00000	1.26470	2020.01.21 23:07:07	1.26294					cancelled
85707295	2020.01.21 18:33:18	buy limit	10.00	gbpusd	1.30302	0.00000	1.30352	2020.01.21 23:07:06	1.30426					cancelled
85695433	2020.01.21 17:23:19	buy limit	10.00	gbpusd	1.30302	0.00000	1.30352	2020.01.21 23:07:05	1.30426					cancelled
85681080	2020.01.21 16:19:35	sell limit	10.00	gbpusd	1.31060	0.00000	1.31010	2020.01.21 23:07:05	1.30421					cancelled
85705032	2020.01.21 18:13:31	sell limit	10.00	gbpusd	1.30733	0.00000	1.30683	2020.01.21 20:22:33	1.30585					cancelled
85680686	2020.01.21 16:16:58	sell limit	10.00	eurjpy	122.490	0.000	122.440	2020.01.21 18:14:03	121.959					cancelled
85667740	2020.01.21 15:12:47	sell limit	10.00	eurusd	1.11248	0.00000	0.00000	2020.01.21 16:06:41	1.11092					cancelled
85659144	2020.01.21 14:04:57	sell limit	10.00	gbpchf	1.26622	0.00000	1.26572	2020.01.21 16:06:40	1.26415					cancelled
85659220	2020.01.21 15:22:01	sell	10.00	gbpusd	1.30763	0.00000	1.30688	2020.01.21 16:06:21	1.30691	-55.00	0.00	0.00		648.16
85659257	2020.01.21 15:22:01	sell	10.00	gbpusd	1.30764	0.00000	1.30689	2020.01.21 16:04:47	1.30719	-55.00	0.00	0.00		405.04
85666473	2020.01.21 15:23:19	sell	10.00	eurusd	1.11180	0.00000	1.11129	2020.01.21 15:54:18	1.11131	-55.00	0.00	0.00		440.92
85666385	2020.01.21 15:22:11	sell	10.00	gbpusd	1.30826	0.00000	1.30768	2020.01.21 15:24:47	1.30768	-55.00	0.00	0.00		521.73
85634167	2020.01.21 11:24:04	buy limit	10.00	gbpusd	1.29795	0.00000	1.29845	2020.01.21 13:28:19	1.30574					cancelled
85579115	2020.01.21 00:05:06	buy limit	10.00	eurjpy	121.667	0.000	0.000	2020.01.21 13:28:18	122.234					cancelled
85640300	2020.01.21 13:10:22	sell	10.00	gbpusd	1.30575	0.00000	1.30528	2020.01.21 13:11:24	1.30528	-55.00	0.00	0.00		423.26
85636415	2020.01.21 12:03:38	sell	10.00	gbpchf	1.26332	0.00000	1.26285	2020.01.21 12:11:29	1.26289	-55.00	0.00	0.00		400.24
85611601	2020.01.21 10:02:08	sell	10.00	usdcad	1.30724	0.00000	1.30674	2020.01.21 12:03:33	1.30674	-55.00	0.00	0.00		344.71
85638776	2020.01.21 11:44:31	sell	10.00	gbpusd	1.30444	0.00000	1.30384	2020.01.21 11:46:21	1.30383	-55.00	0.00	0.00		549.96
85611632	2020.01.21 11:41:51	sell	10.00	gbpusd	1.30379	0.00000	1.30384	2020.01.21 11:46:21	1.30383	-55.00	0.00	0.00		-36.06
85636456	2020.01.21 11:32:37	sell limit	10.00	gbpchf	1.26325	0.00000	0.00000	2020.01.21 11:35:19	1.26194					cancelled
85635816	2020.01.21 11:31:18	sell	10.00	gbpchf	1.26233	0.00000	1.26183	2020.01.21 11:34:46	1.26184	-55.00	0.00	0.00		456.17
85579110	2020.01.21 00:05:03	buy limit	10.00	eurjpy	121.590	0.000	0.000	2020.01.21 11:25:14	121.914					cancelled
85579094	2020.01.21 00:04:38	buy limit	10.00	eurjpy	121.867	0.000	121.917	2020.01.21 11:24:47	121.904					cancelled
85579136	2020.01.21 00:06:02	buy limit	10.00	gbpusd	1.29944	0.00000	1.29994	2020.01.21 11:23:32	1.30099					cancelled
85579158	2020.01.21 00:06:53	sell limit	10.00	gbpusd	1.30293	0.00000	1.30243	2020.01.21 10:09:29	1.29980					cancelled
85579088	2020.01.21 00:04:11	sell limit	10.00	eurjpy	122.768	0.000	0.000	2020.01.21 00:05:38	122.234					cancelled
85579087	2020.01.21 00:04:06	sell limit	10.00	eurjpy	122.768	0.000	0.000	2020.01.21 00:05:34	122.234					cancelled
85579050	2020.01.21 00:03:04	sell limit	10.00	eurjpy	122.487	0.000	122.437	2020.01.21 00:05:30	122.234					cancelled
85552077	2020.01.20 15:33:07	buy limit	10.00	eurjpy	121.951	0.000	122.000	2020.01.20 23:32:38	122.262					cancelled
85530745	2020.01.20 11:18:11	buy limit	10.00	gbpusd	1.29519	0.00000	1.29569	2020.01.20 23:32:37	1.30094					cancelled
85518708	2020.01.20 09:31:51	buy limit	10.00	gbpchf	1.25484	0.00000	1.25534	2020.01.20 23:32:37	1.25943					cancelled
85560299	2020.01.20 17:10:52	buy limit	10.00	gbpusd	1.29708	0.00000	1.29758	2020.01.20 23:32:36	1.30094					cancelled
85553786	2020.01.20 15:48:46	sell limit	12.00	gbpusd	1.30225	0.00000	1.30175	2020.01.20 23:32:33	1.30087					cancelled
85518615	2020.01.20 09:30:06	sell limit	10.00	eurjpy	122.442	0.000	122.392	2020.01.20 15:32:41	122.097					cancelled
85518540	2020.01.20 09:29:26	sell limit	10.00	eurusd	1.11074	0.00000	1.11024	2020.01.20 15:28:40	1.10812					cancelled
85540679	2020.01.20 13:30:01	sell	10.00	gbpusd	1.29976	0.00000	1.29926	2020.01.20 14:01:26	1.29928	-55.00	0.00	0.00		433.01
85540813	2020.01.20 13:16:57	sell	10.00	gbpchf	1.25938	0.00000	0.00000	2020.01.20 13:23:15	1.25874	-55.00	0.00	0.00		595.69
85540767	2020.01.20 13:16:57	sell	10.00	gbpchf	1.25938	0.00000	0.00000	2020.01.20 13:23:14	1.25874	-55.00	0.00	0.00		595.69
85540749	2020.01.20 13:16:57	sell	10.00	gbpchf	1.25938	0.00000	0.00000	2020.01.20 13:23:13	1.25874	-55.00	0.00	0.00		595.69
85536369	2020.01.20 12:32:41	sell	10.00	gbpchf	1.25788	0.00000	1.25739	2020.01.20 13:23:12	1.25874	-55.00	0.00	0.00		-800.47
85518777	2020.01.20 10:11:57	buy	10.00	gbpusd	1.29724	0.00000	1.29773	2020.01.20 10:21:18	1.29771	-55.00	0.00	0.00		423.71
85518742	2020.01.20 09:45:26	buy	10.00	gbpusd	1.29783	0.00000	1.29833	2020.01.20 09:50:23	1.29830	-55.00	0.00	0.00		423.48
85494176	2020.01.18 20:31:00	balance	Autotrf	14734693/fr	2000032286									250 000.00
										-7 458.00	0.00	-127.03		45 281.72

Closed P/L: 37 696.69

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:												0.00	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
86922494	2020.01.31 12:01:59	buy limit	11.00	eurjpy	119.957	0.000	120.007	120.317
86941126	2020.01.31 14:28:53	sell limit	11.00	eurjpy	120.536	0.000	0.000	120.317
86949561	2020.01.31 15:27:02	sell limit	11.00	gbpusd	1.31609	0.00000	0.00000	1.31337
86949621	2020.01.31 15:27:33	sell limit	11.00	gbpusd	1.31434	0.00000	1.31384	1.31337

86949866	2020.01.31 15:29:09	sell limit	11.00	usdcad	1.32747	0.00000	1.32697	1.32282
86949986	2020.01.31 15:29:42	buy limit	11.00	usdcad	1.31660	0.00000	0.00000	1.32282

Summary:

Deposit/Withdrawal:	250 000.00	Credit Facility:	0.00		
Closed Trade P/L:	37 696.69	Floating P/L:	0.00	Margin:	0.00
Balance:	287 696.69	Equity:	287 696.69	Free Margin:	287 696.69

Details:



Gross Profit:	53 167.60	Gross Loss:	15 470.91	Total Net Profit:	37 696.69
Profit Factor:	3.44	Expected Payoff:	289.97		
Absolute Drawdown:	118.28	Maximal Drawdown:	2 431.20 (0.87%)	Relative Drawdown:	0.87% (2 431.20)
Total Trades:	130	Short Positions (won %):	86 (83.72%)	Long Positions (won %):	44 (70.45%)
		Profit Trades (% of total):	103 (79.23%)	Loss trades (% of total):	27 (20.77%)
Largest		profit trade:	2 525.49	loss trade:	-2 135.79
Average		profit trade:	516.19	loss trade:	-573.00
Maximum		consecutive wins (\$):	17 (8 240.43)	consecutive losses (\$):	3 (-1 175.20)
Maximal		consecutive profit (count):	8 240.43 (17)	consecutive loss (count):	-2 135.79 (1)
Average		consecutive wins:	5	consecutive losses:	1