

International Capital Markets Pty Ltd.

Account: 678265

Name:

Currency: EUR

Leverage: 1:500

2019 December 28, 17:16

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
80477330	2019.11.02 17:31:07	balance		Autotrf 13018266/fr	1900034656								100 000.00
80537079	2019.11.04 13:57:57	sell	15.00	usdcad	1.31601	0.00000	1.31558	2019.11.04 14:06:02	1.31560	-82.50	0.00	0.00	418.66
80540748	2019.11.04 14:33:22	sell	10.00	euruzd	1.73561	0.00000	1.73511	2019.11.04 15:16:41	1.73516	-55.00	0.00	0.00	259.34
80544869	2019.11.04 16:31:48	buy	10.00	gbpusd	1.29027	0.00000	1.29074	2019.11.04 16:35:10	1.29075	-55.00	0.00	0.00	430.36
80584419	2019.11.04 20:50:37	sell	10.00	euraud	1.61681	0.00000	1.61638	2019.11.04 21:01:10	1.61637	-55.00	0.00	0.00	272.21
80597325	2019.11.04 22:16:05	sell	92.00	euruzd	1.74097	0.00000	1.73957	2019.11.04 22:58:51	1.73998	-506.00	0.00	0.00	5 234.54
80588316	2019.11.04 20:46:00	sell	28.70	euruzd	1.73921	0.00000	1.73955	2019.11.04 22:58:54	1.73994	-157.85	0.00	0.00	-1 204.12
80584674	2019.11.04 20:29:33	sell	10.00	euruzd	1.73808	0.00000	1.73957	2019.11.04 22:58:56	1.73990	-55.00	0.00	0.00	-1 046.04
80584172	2019.11.04 20:29:31	buy	10.00	gbpusd	1.28934	0.00000	1.28883	2019.11.05 01:52:25	1.28882	-55.00	0.00	-77.37	-467.33
80588246	2019.11.04 20:54:07	buy	29.79	gbpusd	1.28828	0.00000	1.28883	2019.11.05 01:52:25	1.28878	-163.85	0.00	-230.49	1 338.63
80545173	2019.11.04 20:43:46	buy	10.00	eurusd	1.11335	0.00000	1.11365	2019.11.05 08:57:27	1.11267	-55.00	0.00	-100.20	-611.14
80654269	2019.11.05 10:56:13	buy	10.00	euruzd	1.73287	0.00000	1.73331	2019.11.05 11:00:50	1.73325	-55.00	0.00	0.00	219.24
80662612	2019.11.05 11:43:58	sell	10.00	gbpchf	1.27681	0.00000	1.27735	2019.11.05 14:39:31	1.27820	-55.00	0.00	0.00	-1 262.15
80667732	2019.11.05 13:56:47	sell	26.52	gbpchf	1.27991	0.00000	0.00000	2019.11.05 14:39:35	1.27830	-145.86	0.00	0.00	3 876.98
80650840	2019.11.05 10:29:33	sell	15.00	eurCHF	1.10146	0.00000	1.10101	2019.11.05 14:39:39	1.10139	-82.50	0.00	0.00	95.33
80673234	2019.11.05 13:03:18	sell	10.00	gbpchf	1.27864	0.00000	1.27735	2019.11.05 14:39:42	1.27861	-55.00	0.00	0.00	27.24
80697396	2019.11.05 15:39:38	buy	10.00	eurusd	1.10982	0.00000	1.11032	2019.11.05 15:51:48	1.11029	-55.00	0.00	0.00	423.31
80709216	2019.11.05 16:22:17	buy	10.00	eurusd	1.10865	0.00000	1.10915	2019.11.05 16:27:31	1.10915	-55.00	0.00	0.00	450.80
80713825	2019.11.05 16:46:05	sell	16.30	gbpusd	1.28975	0.00000	0.00000	2019.11.05 17:03:00	1.28730	-89.65	0.00	0.00	3 607.36
80712860	2019.11.05 16:42:02	sell	16.30	gbpusd	1.28942	0.00000	0.00000	2019.11.05 17:03:16	1.28743	-89.65	0.00	0.00	2 929.61
80710628	2019.11.05 16:28:38	sell	10.00	gbpusd	1.28861	0.00000	0.00000	2019.11.05 17:04:12	1.28797	-55.00	0.00	0.00	578.04
80745873	2019.11.05 19:30:17	sell	10.00	usdcad	1.31680	0.00000	1.31629	2019.11.05 19:39:07	1.31629	-55.00	0.00	0.00	349.97
80748264	2019.11.05 20:12:29	sell	10.00	gbpusd	1.28819	0.00000	1.28772	2019.11.05 20:16:23	1.28773	-55.00	0.00	0.00	415.53
80748549	2019.11.05 20:23:15	buy	10.00	euruzd	1.73355	0.00000	1.73391	2019.11.05 20:40:06	1.73391	-55.00	0.00	0.00	207.62
80755239	2019.11.05 21:29:24	sell	10.00	gbpchf	1.28000	0.00000	1.27973	2019.11.05 21:59:09	1.27975	-55.00	0.00	0.00	227.40
80764749	2019.11.06 02:10:04	buy	10.00	gbpusd	1.28701	0.00000	1.28747	2019.11.06 02:15:06	1.28749	-55.00	0.00	0.00	433.65
80745007	2019.11.05 19:16:33	sell	10.00	usdCHF	0.99294	0.00000	0.99223	2019.11.06 05:21:08	0.99227	-55.00	0.00	-87.41	609.44
80794328	2019.11.06 09:30:04	sell	10.00	eurusd	1.10731	0.00000	1.10706	2019.11.06 18:33:40	1.10706	-55.00	0.00	0.00	225.82
80861062	2019.11.06 18:37:45	sell	10.00	usdCHF	0.99297	0.00000	0.00000	2019.11.06 18:55:29	0.99169	-55.00	0.00	0.00	1 165.11
80783765	2019.11.06 08:01:31	sell	10.00	usdCHF	0.99283	0.00000	0.00000	2019.11.06 18:55:46	0.99167	-55.00	0.00	0.00	1 055.86
80875374	2019.11.06 19:42:33	buy	15.00	gbpusd	1.28532	0.00000	1.28583	2019.11.06 19:57:16	1.28577	-82.50	0.00	0.00	609.85
80984532	2019.11.07 14:00:10	buy	10.00	gbpusd	1.28264	0.00000	1.28367	2019.11.07 14:03:21	1.28369	-55.00	0.00	0.00	947.73
81002621	2019.11.07 15:30:08	buy	10.00	gbpusd	1.28013	0.00000	1.28061	2019.11.07 15:39:00	1.28060	-55.00	0.00	0.00	424.32
81008023	2019.11.07 17:03:54	buy	10.00	eurusd	1.10538	0.00000	1.10592	2019.11.07 17:16:42	1.10589	-55.00	0.00	0.00	461.17
81040661	2019.11.07 17:56:43	sell	10.00	usdJPY	109.359	0.00000	109.309	2019.11.07 18:00:32	109.310	-55.00	0.00	0.00	405.86
81039575	2019.11.07 17:57:17	sell	25.00	usdCHF	0.99547	0.00000	0.00000	2019.11.08 08:42:06	0.99467	-137.50	0.00	-218.50	1 819.34
81066052	2019.11.07 19:52:06	sell	15.00	usdCHF	0.99710	0.00000	0.00000	2019.11.08 12:52:17	0.99612	-82.50	0.00	-131.10	1 336.93
81067830	2019.11.07 20:07:07	sell	15.00	usdCHF	0.99697	0.00000	0.99368	2019.11.08 12:52:19	0.99612	-82.50	0.00	-131.10	1 159.59
81152037	2019.11.08 13:39:00	sell	50.00	usdCHF	0.99696	0.00000	0.00000	2019.11.08 16:07:04	0.99653	-275.00	0.00	0.00	1 955.95
81178859	2019.11.08 16:05:37	sell	50.00	usdCHF	0.99669	0.00000	0.00000	2019.11.08 16:27:21	0.99666	-275.00	0.00	0.00	136.51
81178867	2019.11.08 16:05:38	sell	50.00	usdCHF	0.99669	0.00000	0.00000	2019.11.08 16:27:22	0.99666	-275.00	0.00	0.00	136.51
81154229	2019.11.08 13:56:01	sell	50.00	usdCHF	0.99706	0.00000	0.00000	2019.11.08 16:27:31	0.99666	-275.00	0.00	0.00	1 820.12
81183147	2019.11.08 16:30:12	sell	50.00	usdCHF	0.99658	0.00000	0.99570	2019.11.11 08:44:22	0.99616	-275.00	0.00	-437.14	1 912.72
81182183	2019.11.08 16:31:02	sell	50.00	usdCHF	0.99650	0.00000	0.00000	2019.11.11 08:44:28	0.99615	-275.00	0.00	-437.14	1 593.89
81182144	2019.11.08 16:31:15	sell	50.00	usdCHF	0.99649	0.00000	0.99568	2019.11.11 08:44:34	0.99614	-275.00	0.00	-437.14	1 593.83
81267609	2019.11.11 10:04:45	sell	80.00	usdCHF	0.99633	0.00000	0.00000	2019.11.11 11:30:34	0.99552	-440.00	0.00	0.00	5 901.05
81268583	2019.11.11 10:12:05	sell	30.00	usdCHF	0.99655	0.00000	0.00000	2019.11.11 11:30:35	0.99550	-165.00	0.00	0.00	2 868.57
81260759	2019.11.11 09:02:21	sell	20.00	usdCHF	0.99609	0.00000	0.00000	2019.11.11 11:30:52	0.99553	-110.00	0.00	0.00	1 019.94
81261372	2019.11.11 09:05:42	sell	50.00	usdCHF	0.99597	0.00000	0.00000	2019.11.11 11:30:53	0.99555	-275.00	0.00	0.00	1 912.37
81182132	2019.11.08 16:31:02	sell	50.00	usdCHF	0.99651	0.00000	0.00000	2019.11.11 11:33:05	0.99555	-275.00	0.00	-437.14	4 371.23
81151760	2019.11.08 13:37:42	sell	25.00	usdCHF	0.99696	0.00000	0.00000	2019.11.11 11:33:08	0.99554	-137.50	0.00	-218.57	3 232.89
81259747	2019.11.11 08:48:50	sell	50.00	usdCHF	0.99580	0.00000	0.00000	2019.11.11 12:20:52	0.99497	-275.00	0.00	0.00	3 780.97
81260059	2019.11.11 08:56:29	sell	20.00	usdCHF	0.99598	0.00000	0.00000	2019.11.11 12:21:08	0.99503	-110.00	0.00	0.00	1 731.07
81125833	2019.11.08 10:35:32	sell	25.00	usdCHF	0.99578	0.00000	0.00000	2019.11.11 12:21:11	0.99498	-137.50	0.00	-218.57	1 822.21
80858034	2019.11.06 18:04:14	sell	10.00	usdCHF	0.99250	0.00000	0.00000	2019.11.11 12:40:02	0.99496	-55.00	0.00	-437.26	-2 240.80
81044252	2019.11.07 18:00:50	sell	10.00	usdCHF	0.99510	0.00000	0.99369	2019.11.11 12:40:05	0.99501	-55.00	0.00	-174.83	81.98
81151267	2019.11.08 13:33:39	sell	5.00	usdCHF	0.99669	0.00000	0.00000	2019.11.11 12:40:07	0.99500	-27.50	0.00	-43.71	769.68
80995344	2019.11.07 17:30:28	sell	15.00	usdCHF	0.99506	0.00000	0.00000	2019.11.11 12:40:12	0.99504	-82.50	0.00	-262.24	27.32
81025973	2019.11.07 17:09:19	sell	5.00	usdCHF	0.99373	0.00000	0.00000	2019.11.11 12:40:14	0.99504	-27.50	0.00	-87.41	-596.60

81029928	2019.11.07 17:28:30	sell	10.00	usdchf	0.99468	0.00000	0.99372	2019.11.11 12:40:15	0.99504	-55.00	0.00	-174.83	-327.91
81031443	2019.11.07 17:30:36	sell	10.00	usdchf	0.99512	0.00000	0.99371	2019.11.11 12:40:15	0.99504	-55.00	0.00	-174.83	72.86
81298707	2019.11.11 14:02:33	sell	10.00	gbpusd	1.28343	0.00000	1.28295	2019.11.11 14:05:14	1.28297	-55.00	0.00	0.00	417.18
81298719	2019.11.11 14:02:36	sell	10.00	gbpusd	1.28342	0.00000	1.28295	2019.11.11 14:05:14	1.28297	-55.00	0.00	0.00	408.11
81305334	2019.11.11 14:14:13	buy	15.00	usdchf	0.99380	0.00000	0.99410	2019.11.11 14:15:10	0.99391	-82.50	0.00	0.00	150.41
81299554	2019.11.11 14:13:41	sell	15.00	gbpusd	1.28749	0.00000	1.28640	2019.11.11 17:49:14	1.28640	-82.50	0.00	0.00	1 481.86
81301497	2019.11.11 14:13:38	sell	10.00	gbpusd	1.28719	0.00000	1.28640	2019.11.11 17:49:14	1.28640	-55.00	0.00	0.00	716.00
81355704	2019.11.11 18:52:38	buy	15.00	gbpusd	1.28549	0.00000	1.28588	2019.11.11 18:59:13	1.28585	-82.50	0.00	0.00	489.24
81348656	2019.11.11 18:52:29	buy	15.00	gbpusd	1.28539	0.00000	1.28588	2019.11.11 18:59:17	1.28586	-82.50	0.00	0.00	638.76
81365807	2019.11.11 21:09:08	buy	15.00	euruzd	1.73289	0.00000	1.73331	2019.11.11 21:56:29	1.73321	-82.50	0.00	0.00	276.94
81358239	2019.11.11 21:11:14	buy	20.00	gbpchf	1.27622	0.00000	1.27669	2019.11.11 21:58:58	1.27666	-110.00	0.00	0.00	802.93
81427037	2019.11.12 10:08:47	buy	12.00	gbpusd	1.28325	0.00000	1.28373	2019.11.12 10:09:10	1.28331	-66.00	0.00	0.00	65.30
81486110	2019.11.12 16:07:27	buy	15.00	usdcad	1.32185	0.00000	0.00000	2019.11.12 16:20:10	1.32229	-82.50	0.00	0.00	452.86
81454412	2019.11.12 19:00:30	sell	15.00	gbpusd	1.28609	0.00000	1.28648	2019.11.12 19:35:55	1.28649	-82.50	0.00	0.00	-544.69
81517446	2019.11.12 19:15:05	sell	15.00	gbpusd	1.28675	0.00000	1.28648	2019.11.12 19:35:55	1.28649	-82.50	0.00	0.00	354.04
81518055	2019.11.12 19:16:32	sell	70.00	gbpusd	1.28722	0.00000	1.28648	2019.11.12 19:35:55	1.28651	-385.00	0.00	0.00	4 511.79
81527407	2019.11.12 23:50:04	buy	15.00	gbpchf	1.27543	0.00000	1.27578	2019.11.12 23:58:22	1.27566	-82.50	0.00	0.00	315.53
81600289	2019.11.13 11:03:28	buy	12.00	gbpusd	1.28252	0.00000	1.28300	2019.11.13 11:07:42	1.28298	-66.00	0.00	0.00	501.35
81615371	2019.11.13 11:40:42	sell	5.00	gbpusd	1.28487	0.00000	1.28454	2019.11.13 12:03:21	1.28506	-27.50	0.00	0.00	-86.21
81618191	2019.11.13 11:53:06	sell	5.00	gbpusd	1.28562	0.00000	0.00000	2019.11.13 12:03:23	1.28506	-27.50	0.00	0.00	254.10
81623488	2019.11.13 12:14:23	buy	5.00	usdchf	0.98967	0.00000	0.99006	2019.11.13 12:22:56	0.99004	-27.50	0.00	0.00	169.67
81657895	2019.11.13 16:00:40	sell	10.00	gbpchf	1.27171	0.00000	1.27142	2019.11.13 16:17:11	1.27147	-55.00	0.00	0.00	220.11
81658716	2019.11.13 16:04:07	sell	3.00	gbpchf	1.27187	0.00000	1.27142	2019.11.13 16:17:11	1.27146	-16.50	0.00	0.00	112.81
81750740	2019.11.14 08:05:30	buy	10.00	gbpusd	1.28283	0.00000	1.28323	2019.11.14 08:44:27	1.28314	-55.00	0.00	0.00	281.93
81756369	2019.11.14 09:05:33	buy	7.00	eurusd	1.09958	0.00000	0.00000	2019.11.14 10:06:20	1.10118	-38.50	0.00	0.00	1 017.09
81719451	2019.11.14 01:18:25	buy	5.00	eurusd	1.10096	0.00000	1.10141	2019.11.14 10:06:59	1.10117	-27.50	0.00	0.00	95.35
81680874	2019.11.13 18:05:55	buy	5.00	eurusd	1.10109	0.00000	1.10141	2019.11.14 10:07:02	1.10119	-27.50	0.00	-151.97	45.41
81795920	2019.11.14 13:10:00	buy	5.00	eurusd	1.09925	0.00000	0.00000	2019.11.14 16:11:30	1.10018	-27.50	0.00	0.00	422.66
81829302	2019.11.14 16:10:24	sell	5.00	euraud	1.62346	0.00000	1.62300	2019.11.14 16:52:07	1.62304	-27.50	0.00	0.00	129.39
81838524	2019.11.14 19:33:36	sell	10.00	gbpchf	1.27318	0.00000	1.27296	2019.11.14 19:53:53	1.27300	-55.00	0.00	0.00	165.35
81861015	2019.11.14 19:39:05	sell	10.00	gbpchf	1.27348	0.00000	1.27296	2019.11.14 19:53:53	1.27300	-55.00	0.00	0.00	440.93
81868014	2019.11.14 19:33:24	sell	5.00	gbpchf	1.27313	0.00000	1.27296	2019.11.14 19:53:53	1.27299	-27.50	0.00	0.00	64.30
81868237	2019.11.14 19:39:05	sell	25.00	gbpchf	1.27345	0.00000	1.27296	2019.11.14 19:53:53	1.27301	-137.50	0.00	0.00	1 010.48
81877608	2019.11.14 21:01:56	sell	5.00	eurusd	1.10248	0.00000	0.00000	2019.11.14 21:21:54	1.10251	-27.50	0.00	0.00	-13.61
81939011	2019.11.15 11:16:58	sell	5.00	gbpchf	1.27594	0.00000	1.27472	2019.11.15 12:11:16	1.27488	-27.50	0.00	0.00	485.40
81893592	2019.11.15 11:15:37	sell	10.00	gbpchf	1.27511	0.00000	1.27472	2019.11.15 12:12:58	1.27475	-55.00	0.00	0.00	329.76
81939118	2019.11.15 11:17:16	sell	5.00	gbpchf	1.27568	0.00000	1.27472	2019.11.15 12:12:58	1.27474	-27.50	0.00	0.00	430.53
81950229	2019.11.15 12:42:08	sell	15.00	euraud	1.62574	0.00000	1.62531	2019.11.15 13:04:59	1.62534	-82.50	0.00	0.00	369.15
81979885	2019.11.15 16:09:15	sell	15.00	gbpchf	1.27763	0.00000	1.27708	2019.11.15 16:12:34	1.27712	-82.50	0.00	0.00	700.03
81969066	2019.11.15 15:59:34	sell	10.00	eurusd	1.10426	0.00000	1.10388	2019.11.15 16:29:21	1.10390	-55.00	0.00	0.00	326.12
81979679	2019.11.15 17:03:46	sell	50.00	eurusd	1.10488	0.00000	1.10492	2019.11.15 18:11:58	1.10494	-275.00	0.00	0.00	-271.51
81984012	2019.11.15 17:18:54	sell	50.00	eurusd	1.10519	0.00000	1.10492	2019.11.15 18:11:58	1.10494	-275.00	0.00	0.00	1 131.28
81993549	2019.11.15 17:26:03	sell	100.00	eurusd	1.10543	0.00000	1.10492	2019.11.15 18:11:58	1.10494	-550.00	0.00	0.00	4 434.63
81997432	2019.11.15 17:25:42	sell	50.00	eurusd	1.10541	0.00000	1.10492	2019.11.15 18:11:58	1.10494	-275.00	0.00	0.00	2 126.81
81976367	2019.11.15 16:52:09	sell	15.00	eurchf	1.09358	0.00000	1.09307	2019.11.15 18:13:37	1.09389	-82.50	0.00	0.00	-425.09
81990851	2019.11.15 16:54:57	sell	5.00	eurchf	1.09372	0.00000	1.09307	2019.11.15 18:13:40	1.09389	-27.50	0.00	0.00	-77.70
82063264	2019.11.18 09:14:17	sell	15.00	gbpchf	1.28149	0.00000	1.28096	2019.11.18 09:43:12	1.28102	-82.50	0.00	0.00	644.12
82063819	2019.11.18 09:16:22	sell	10.00	gbpusd	1.29506	0.00000	1.29436	2019.11.18 10:00:01	1.29435	-55.00	0.00	0.00	642.18
82072213	2019.11.18 10:07:38	sell	10.00	gbpusd	1.29607	0.00000	1.29567	2019.11.18 10:09:33	1.29570	-55.00	0.00	0.00	334.52
82091374	2019.11.18 12:07:53	sell	70.00	gbpchf	1.28595	0.00000	1.28457	2019.11.18 12:12:09	1.28497	-385.00	0.00	0.00	6 259.47
82090337	2019.11.18 12:06:40	sell	70.00	gbpchf	1.28532	0.00000	1.28456	2019.11.18 12:18:27	1.28466	-385.00	0.00	0.00	4 215.37
82087502	2019.11.18 12:00:22	sell	15.00	gbpchf	1.28439	0.00000	1.28455	2019.11.18 12:18:32	1.28457	-82.50	0.00	0.00	-246.35
82089521	2019.11.18 12:04:06	sell	20.00	gbpchf	1.28484	0.00000	1.28454	2019.11.18 12:18:32	1.28458	-110.00	0.00	0.00	474.47
82072306	2019.11.18 12:04:53	sell	10.00	gbpusd	1.29731	0.00000	1.29681	2019.11.18 12:18:34	1.29682	-55.00	0.00	0.00	442.83
82142042	2019.11.18 17:32:27	buy	15.00	gbpchf	1.27898	0.00000	1.27944	2019.11.18 17:44:32	1.27946	-82.50	0.00	0.00	658.21
82154360	2019.11.18 18:12:46	sell	15.00	eurusd	1.10865	0.00000	1.10767	2019.11.18 21:35:42	1.10767	-82.50	0.00	0.00	1 327.11
82157420	2019.11.18 18:29:47	sell	5.00	eurusd	1.10873	0.00000	1.10767	2019.11.18 21:35:42	1.10767	-27.50	0.00	0.00	478.48
82142453	2019.11.18 17:44:17	sell	15.00	eurusd	1.10712	0.00000	1.10679	2019.11.18 21:37:37	1.10764	-82.50	0.00	0.00	-704.20
82239371	2019.11.19 12:27:12	buy	15.00	gbpusd	1.29392	0.00000	1.29427	2019.11.19 14:05:50	1.29426	-82.50	0.00	0.00	460.30
82273911	2019.11.19 21:20:25	buy	15.00	gbpchf	1.27926	0.00000	1.27971	2019.11.19 21:27:25	1.27969	-82.50	0.00	0.00	587.60
82332931	2019.11.20 02:04:40	sell	10.00	nzdusd	0.64334	0.00000	0.64282	2019.11.20 02:53:32	0.64283	-55.00	0.00	0.00	460.36
82397358	2019.11.20 12:08:07	sell	100.00	gbpusd	1.29131	0.00000	0.00000	2019.11.20 12:27:45	1.29041	-550.00	0.00	0.00	8 134.56
82388429	2019.11.20 11:32:02	sell	60.00	gbpusd	1.29071	0.00000	1.28959	2019.11.20 12:27:52	1.29042	-330.00	0.00	0.00	1 572.69
82387729	2019.11.20 11:05:25	sell	15.00	gbpusd	1.28997	0.00000	0.00000	2019.11.20 12:30:23	1.29059	-82.50	0.00	0.00	-840.52
82388036	2019.11.20 11:05:38	sell	15.00	gbpusd	1.29004	0.00000	1.28960	2019.11.20 12:30:29	1.29065	-82.50	0.00	0.00	-826.96

82390982	2019.11.20 11:26:50	sell	15.00	gbpusd	1.29056	0.00000	1.28963	2019.11.20 12:30:29	1.29065	-82.50	0.00	0.00	-122.01
82493879	2019.11.20 23:26:33	sell	10.00	xtiusd	57.08	0.00	56.65	2019.11.20 23:30:11	57.12	0.00	0.00	0.00	-36.12
82494012	2019.11.20 23:30:24	sell	1.00	xtiusd	57.08	0.00	56.65	2019.11.21 08:38:15	56.79	0.00	0.00	-0.73	26.18
82494027	2019.11.20 23:31:02	sell limit	2.00	xtiusd	57.52	0.00	0.00	2019.11.21 08:38:20	56.76				cancelled
82494040	2019.11.20 23:31:50	sell limit	4.00	xtiusd	58.09	0.00	0.00	2019.11.21 08:38:21	56.76				cancelled
82530488	2019.11.21 12:08:12	sell	15.00	gbpchf	1.28288	0.00000	1.28242	2019.11.21 12:12:18	1.28247	-82.50	0.00	0.00	559.97
82494461	2019.11.20 23:43:18	buy limit	15.00	gbpchf	1.27665	0.00000	1.27715	2019.11.21 13:05:18	1.28182				cancelled
82544544	2019.11.21 10:41:26	buy limit	15.00	gbpchf	1.27946	0.00000	1.27986	2019.11.21 13:05:24	1.28178				cancelled
82559189	2019.11.21 12:25:11	sell limit	7.00	gbpusd	1.29508	0.00000	1.29465	2019.11.21 13:39:12	1.29397				cancelled
82571014	2019.11.21 14:10:21	sell limit	15.00	gbpchf	1.28621	0.00000	0.00000	2019.11.21 14:29:58	1.28422				cancelled
82559503	2019.11.21 12:28:47	buy	10.00	euruzd	1.72376	0.00000	1.72422	2019.11.21 14:53:30	1.72415	-55.00	0.00	0.00	226.20
82560633	2019.11.21 12:41:00	sell	20.00	nzdusd	0.64316	0.00000	0.64291	2019.11.21 15:24:46	0.64293	-110.00	0.00	0.00	414.86
82571689	2019.11.21 14:16:53	sell limit	60.00	gbpchf	1.29088	0.00000	0.00000	2019.11.21 15:45:31	1.28534				cancelled
82560229	2019.11.21 12:35:36	buy limit	22.00	euruzd	1.72101	0.00000	0.00000	2019.11.21 15:45:32	1.72418				cancelled
82571758	2019.11.21 14:17:34	sell limit	20.00	gbpchf	1.28772	0.00000	0.00000	2019.11.21 15:45:34	1.28537				cancelled
82534329	2019.11.21 09:12:50	buy limit	15.00	euraud	1.62061	0.00000	1.62111	2019.11.21 15:45:39	1.62833				cancelled
82572483	2019.11.21 14:24:38	sell limit	60.00	nzdusd	0.64553	0.00000	0.00000	2019.11.21 15:45:40	0.64282				cancelled
82571893	2019.11.21 14:19:21	buy limit	70.00	euruzd	1.71966	0.00000	0.00000	2019.11.21 15:45:42	1.72424				cancelled
82568541	2019.11.21 13:59:08	sell	7.00	gbpusd	1.29498	0.00000	1.29533	2019.11.21 16:12:00	1.29536	-38.50	0.00	0.00	-240.23
82575063	2019.11.21 14:48:23	sell	5.00	gbpusd	1.29579	0.00000	1.29533	2019.11.21 16:12:00	1.29535	-27.50	0.00	0.00	198.68
82575021	2019.11.21 15:03:54	sell	50.00	gbpusd	1.29652	0.00000	1.29530	2019.11.21 16:12:34	1.29547	-275.00	0.00	0.00	4 741.35
82494432	2019.11.21 13:59:02	sell	15.00	gbpusd	1.29513	0.00000	1.29530	2019.11.21 16:12:36	1.29541	-82.50	0.00	0.00	-379.33
82571811	2019.11.21 14:18:20	sell limit	60.00	gbpusd	1.29888	0.00000	0.00000	2019.11.21 16:13:11	1.29533				cancelled
82614311	2019.11.21 17:36:25	buy	125.00	gbpusd	1.29154	0.00000	0.00000	2019.11.21 17:46:25	1.29222	-687.50	0.00	0.00	7 677.58
82612003	2019.11.21 17:21:49	buy	25.00	gbpusd	1.29348	0.00000	0.00000	2019.11.21 17:46:28	1.29224	-137.50	0.00	0.00	-2 800.06
82610352	2019.11.21 17:21:37	buy	15.00	gbpusd	1.29343	0.00000	0.00000	2019.11.21 17:46:32	1.29224	-82.50	0.00	0.00	-1 612.29
82615722	2019.11.21 17:29:22	buy	50.00	gbpusd	1.29199	0.00000	0.00000	2019.11.21 17:46:36	1.29223	-275.00	0.00	0.00	1 083.89
82615450	2019.11.21 17:28:30	buy	10.00	gbpusd	1.29196	0.00000	0.00000	2019.11.21 17:46:39	1.29223	-55.00	0.00	0.00	243.88
82612495	2019.11.21 17:22:47	buy	24.00	gbpusd	1.29306	0.00000	0.00000	2019.11.21 17:46:43	1.29223	-132.00	0.00	0.00	-1 799.16
82614406	2019.11.21 17:27:27	buy limit	125.00	gbpusd	1.29104	0.00000	0.00000	2019.11.21 17:47:12	1.29225				cancelled
82628067	2019.11.21 18:30:31	buy	100.00	gbpusd	1.29015	0.00000	0.00000	2019.11.21 18:42:20	1.29073	-550.00	0.00	0.00	5 240.62
82627896	2019.11.21 18:30:11	buy	50.00	gbpusd	1.29034	0.00000	0.00000	2019.11.21 18:42:43	1.29105	-275.00	0.00	0.00	3 208.03
82635760	2019.11.21 21:02:48	buy	18.00	eurusd	1.10552	0.00000	1.10615	2019.11.21 23:17:45	1.10612	-99.00	0.00	0.00	976.39
82642837	2019.11.21 20:49:01	buy	5.00	eurusd	1.10586	0.00000	1.10615	2019.11.21 23:17:45	1.10613	-27.50	0.00	0.00	122.05
82682235	2019.11.22 10:00:01	sell limit	15.00	gbpchf	1.28727	0.00000	1.28677	2019.11.22 10:00:43	1.28433				cancelled
82682531	2019.11.22 10:01:25	sell limit	10.00	gbpchf	1.28613	0.00000	0.00000	2019.11.22 10:01:35	1.28457				cancelled
82675673	2019.11.22 08:44:02	sell limit	20.00	gbpusd	1.29403	0.00000	0.00000	2019.11.22 10:01:46	1.29147				cancelled
82682578	2019.11.22 10:01:54	sell limit	20.00	gbpusd	1.29473	0.00000	1.29425	2019.11.22 10:11:19	1.29138				cancelled
82684778	2019.11.22 10:13:31	sell limit	15.00	usdchf	0.99499	0.00000	0.99451	2019.11.22 10:18:17	0.99398				cancelled
82684594	2019.11.22 10:12:13	buy limit	12.00	gbpusd	1.29010	0.00000	1.29058	2019.11.22 10:46:50	1.29208				cancelled
82693521	2019.11.22 10:47:02	sell limit	12.00	gbpusd	1.29473	0.00000	1.29425	2019.11.22 11:47:38	1.28739				cancelled
82682458	2019.11.22 10:00:55	sell limit	20.00	gbpchf	1.28727	0.00000	1.28677	2019.11.22 12:02:55	1.27916				cancelled
82712705	2019.11.22 12:03:13	buy limit	20.00	gbpchf	1.27575	0.00000	1.27625	2019.11.22 12:05:01	1.27920				cancelled
82718295	2019.11.22 12:55:32	buy limit	20.00	gbpchf	1.27441	0.00000	1.27491	2019.11.22 12:55:36	1.28069				cancelled
82701729	2019.11.22 11:13:49	buy limit	20.00	eurusd	1.10329	0.00000	0.00000	2019.11.22 13:11:01	1.10536				cancelled
82720347	2019.11.22 13:10:31	buy limit	15.00	eurusd	1.10223	0.00000	1.10271	2019.11.22 13:50:00	1.10570				cancelled
82718350	2019.11.22 12:55:57	buy limit	15.00	gbpchf	1.27441	0.00000	1.27491	2019.11.22 16:02:58	1.27880				cancelled
82730888	2019.11.22 14:46:19	buy limit	20.00	gbpusd	1.28232	0.00000	1.28280	2019.11.22 16:20:08	1.28604				cancelled
82721678	2019.11.22 13:18:28	sell limit	15.00	euruzd	1.72660	0.00000	1.72612	2019.11.22 17:00:00	1.72420				cancelled
82759433	2019.11.22 17:44:24	buy limit	20.00	eurusd	1.10249	0.00000	1.10297	2019.11.22 17:44:24	1.10358				cancelled
82754002	2019.11.22 17:05:30	sell limit	15.00	euruzd	1.72660	0.00000	1.72612	2019.11.22 17:44:49	1.72309				cancelled
82743121	2019.11.22 16:03:09	buy limit	15.00	gbpchf	1.27616	0.00000	1.27666	2019.11.22 18:03:17	1.27800				cancelled
82763834	2019.11.22 18:00:22	buy	7.00	gbpusd	1.28303	0.00000	1.28375	2019.11.22 20:41:24	1.28374	-38.50	0.00	0.00	450.77
82702318	2019.11.22 16:45:27	buy	20.00	gbpusd	1.28464	0.00000	1.28376	2019.11.22 20:41:25	1.28374	-110.00	0.00	0.00	-1 632.58
82763104	2019.11.22 18:01:33	buy	8.00	gbpusd	1.28241	0.00000	1.28376	2019.11.22 20:41:25	1.28373	-44.00	0.00	0.00	957.78
82762965	2019.11.22 18:01:33	buy	27.00	gbpusd	1.28235	0.00000	1.28378	2019.11.22 20:43:42	1.28375	-148.50	0.00	0.00	3 428.23
82767155	2019.11.22 18:15:15	buy limit	125.00	gbpusd	1.27692	0.00000	0.00000	2019.11.22 20:49:20	1.28373				cancelled
82778501	2019.11.22 20:49:08	buy limit	9.47	eurusd	1.09800	0.00000	1.09971	2019.11.22 21:47:17	1.10168				cancelled
82778498	2019.11.22 20:49:06	sell limit	31.60	usdchf	0.99968	0.00000	0.99855	2019.11.22 21:47:18	0.99801				cancelled
82750254	2019.11.22 18:52:46	sell	15.00	usdchf	0.99673	0.00000	0.99636	2019.11.22 23:52:56	0.99728	-82.50	0.00	0.00	-750.69
82761356	2019.11.22 19:55:29	buy	10.00	eurusd	1.10230	0.00000	1.10314	2019.11.22 23:52:59	1.10197	-55.00	0.00	0.00	-299.46
82759489	2019.11.22 19:55:29	buy	20.00	eurusd	1.10228	0.00000	1.10314	2019.11.22 23:53:02	1.10193	-110.00	0.00	0.00	-635.25
82795630	2019.11.25 04:09:14	buy	18.00	euruzd	1.71637	0.00000	1.71676	2019.11.25 07:53:08	1.71662	-99.00	0.00	0.00	262.14
82795395	2019.11.25 09:58:27	sell	18.00	gbpchf	1.28326	0.00000	1.28280	2019.11.25 09:59:18	1.28282	-99.00	0.00	0.00	720.29
82795563	2019.11.25 09:58:22	sell	18.00	gbpusd	1.28715	0.00000	1.28668	2019.11.25 10:00:00	1.28668	-99.00	0.00	0.00	767.01

82824951	2019.11.25 09:56:37	sell	10.00	gbpchf	1.28298	0.00000	1.28250	2019.11.25 10:00:51	1.28303	-55.00	0.00	0.00	-45.47
82822633	2019.11.25 08:29:52	buy limit	15.00	gbpchf	1.27801	0.00000	1.27850	2019.11.25 10:04:55	1.28300				cancelled
82823249	2019.11.25 08:45:45	buy limit	18.00	euruzd	1.71291	0.00000	0.00000	2019.11.25 10:43:45	1.71802				cancelled
82835528	2019.11.25 10:44:19	sell limit	15.00	euruzd	1.71960	0.00000	1.71908	2019.11.25 10:59:57	1.71694				cancelled
82822516	2019.11.25 08:28:05	sell limit	20.00	eurusd	1.10340	0.00000	1.10299	2019.11.25 11:11:02	1.10209				cancelled
82832589	2019.11.25 11:17:58	sell	18.00	gbpchf	1.28498	0.00000	1.28421	2019.11.25 11:29:43	1.28427	-99.00	0.00	0.00	1 163.26
82838296	2019.11.25 11:04:27	sell	5.00	gbpusd	1.28796	0.00000	1.28760	2019.11.25 11:29:47	1.28773	-27.50	0.00	0.00	104.40
82831753	2019.11.25 11:05:14	sell	18.00	gbpchf	1.28446	0.00000	1.28420	2019.11.25 11:29:48	1.28431	-99.00	0.00	0.00	245.75
82844947	2019.11.25 11:57:21	sell limit	18.00	gbpchf	1.28583	0.00000	1.28535	2019.11.25 11:57:23	1.28487				cancelled
82795594	2019.11.25 00:33:24	buy limit	18.00	gbpusd	1.27996	0.00000	1.28047	2019.11.25 11:58:58	1.28815				cancelled
82847546	2019.11.25 12:23:56	sell limit	10.00	gbpcad	1.71381	0.00000	1.71331	2019.11.25 12:32:00	1.71294				cancelled
82848050	2019.11.25 12:27:18	sell limit	10.00	gbpcad	1.71375	0.00000	0.00000	2019.11.25 12:32:16	1.71278				cancelled
82865213	2019.11.25 15:13:14	buy limit	18.00	gbpusd	1.28551	0.00000	1.28591	2019.11.25 15:39:35	1.28788				cancelled
82841909	2019.11.25 11:32:59	sell limit	18.00	gbpchf	1.28582	0.00000	1.28532	2019.11.25 15:43:49	1.28568				cancelled
82870406	2019.11.25 15:43:18	sell	18.00	gbpchf	1.28572	0.00000	1.28522	2019.11.25 16:04:53	1.28527	-99.00	0.00	0.00	736.85
82870882	2019.11.25 15:45:51	sell limit	18.00	gbpchf	1.28654	0.00000	0.00000	2019.11.25 16:05:04	1.28522				cancelled
82847170	2019.11.25 17:11:16	sell	20.00	gbpusd	1.29079	0.00000	1.28968	2019.11.25 17:37:44	1.28973	-110.00	0.00	0.00	1 924.36
82894416	2019.11.25 17:46:42	sell	15.00	gbpchf	1.28744	0.00000	1.28636	2019.11.25 18:04:55	1.28648	-82.50	0.00	0.00	1 311.81
82893870	2019.11.25 17:42:01	sell	18.00	gbpchf	1.28735	0.00000	1.28636	2019.11.25 18:04:57	1.28650	-99.00	0.00	0.00	1 393.83
82846020	2019.11.25 17:13:05	sell	15.00	gbpchf	1.28648	0.00000	1.28639	2019.11.25 18:04:58	1.28652	-82.50	0.00	0.00	-54.66
82915520	2019.11.25 22:00:38	sell limit	18.00	gbpusd	1.29128	0.00000	1.29078	2019.11.26 10:11:06	1.28690				cancelled
82912089	2019.11.25 20:48:50	sell limit	20.00	gbpusd	1.29663	0.00000	1.29613	2019.11.26 10:11:38	1.28696				cancelled
82959569	2019.11.26 10:13:41	buy	10.00	gbpusd	1.28670	0.00000	1.28720	2019.11.26 10:16:44	1.28718	-55.00	0.00	0.00	435.76
82959675	2019.11.26 10:14:48	buy limit	15.00	gbpusd	1.28648	0.00000	0.00000	2019.11.26 10:17:35	1.28738				cancelled
82959369	2019.11.26 10:12:48	buy limit	10.00	gbpusd	1.28647	0.00000	0.00000	2019.11.26 10:17:40	1.28737				cancelled
82962926	2019.11.26 10:41:38	buy limit	18.00	gbpusd	1.28507	0.00000	1.28557	2019.11.26 10:41:59	1.28719				cancelled
82962974	2019.11.26 10:42:09	buy limit	18.00	gbpusd	1.28524	0.00000	1.28574	2019.11.26 11:05:21	1.28789				cancelled
82977377	2019.11.26 12:18:51	buy limit	5.00	gbpusd	1.28558	0.00000	0.00000	2019.11.26 12:19:48	1.28573				cancelled
82959814	2019.11.26 10:15:33	buy limit	10.00	gbpcad	1.71034	0.00000	1.71084	2019.11.26 12:21:49	1.71175				cancelled
82977225	2019.11.26 12:17:42	buy	18.00	gbpusd	1.28567	0.00000	1.28610	2019.11.26 12:26:16	1.28607	-99.00	0.00	0.00	653.52
82977641	2019.11.26 12:21:18	buy	10.00	gbpcad	1.71201	0.00000	1.71251	2019.11.26 12:26:21	1.71250	-55.00	0.00	0.00	334.01
82977775	2019.11.26 12:22:28	buy limit	22.00	gbpcad	1.70999	0.00000	0.00000	2019.11.26 12:27:12	1.71249				cancelled
82977504	2019.11.26 12:19:59	buy limit	5.00	gbpusd	1.28522	0.00000	0.00000	2019.11.26 12:28:13	1.28616				cancelled
82974447	2019.11.26 11:58:24	buy limit	18.00	gbpusd	1.28522	0.00000	0.00000	2019.11.26 12:29:02	1.28604				cancelled
82978434	2019.11.26 12:28:53	buy limit	10.00	gbpusd	1.28523	0.00000	0.00000	2019.11.26 12:29:45	1.28610				cancelled
82978611	2019.11.26 12:30:35	buy limit	5.00	gbpusd	1.28524	0.00000	1.28553	2019.11.26 12:31:21	1.28555				cancelled
82982417	2019.11.26 13:02:58	buy limit	6.00	gbpusd	1.28472	0.00000	0.00000	2019.11.26 13:15:14	1.28621				cancelled
82978773	2019.11.26 12:31:35	buy limit	20.00	gbpusd	1.28435	0.00000	1.28486	2019.11.26 13:18:37	1.28647				cancelled
82984142	2019.11.26 13:19:43	sell	5.00	gbpusd	1.28648	0.00000	1.28436	2019.11.26 13:34:58	1.28594	-27.50	0.00	0.00	245.12
82978247	2019.11.26 12:27:22	buy limit	15.00	gbpcad	1.70997	0.00000	0.00000	2019.11.26 13:50:14	1.71412				cancelled
82987268	2019.11.26 13:49:57	sell	10.00	gbpcad	1.71409	0.00000	1.71347	2019.11.26 14:02:14	1.71348	-55.00	0.00	0.00	415.93
82986688	2019.11.26 13:47:35	sell	10.00	gbpusd	1.28737	0.00000	1.28692	2019.11.26 14:02:24	1.28709	-55.00	0.00	0.00	254.15
82987081	2019.11.26 13:49:15	sell limit	26.00	gbpusd	1.28888	0.00000	0.00000	2019.11.26 14:26:31	1.28627				cancelled
82987237	2019.11.26 13:49:44	sell limit	5.00	gbpusd	1.28888	0.00000	0.00000	2019.11.26 14:26:36	1.28627				cancelled
82975132	2019.11.26 12:01:06	buy limit	20.00	gbpchf	1.28059	0.00000	0.00000	2019.11.26 14:36:55	1.28301				cancelled
82992509	2019.11.26 14:45:35	sell	5.00	gbpusd	1.28621	0.00000	1.28571	2019.11.26 14:55:49	1.28573	-27.50	0.00	0.00	217.80
82984019	2019.11.26 13:18:46	buy limit	15.00	gbpusd	1.28437	0.00000	0.00000	2019.11.26 16:29:58	1.28571				cancelled
82845872	2019.11.25 12:03:06	buy limit	18.00	eurusd	1.09934	0.00000	1.09984	2019.11.26 16:44:39	1.10124				cancelled
82991896	2019.11.26 16:48:46	buy	12.00	gbpchf	1.28063	0.00000	1.28114	2019.11.26 16:53:01	1.28108	-66.00	0.00	0.00	491.76
83012055	2019.11.26 16:42:47	buy	5.00	gbpusd	1.28437	0.00000	1.28486	2019.11.26 16:53:52	1.28476	-27.50	0.00	0.00	177.08
83013481	2019.11.26 16:47:30	buy limit	5.00	gbpusd	1.28264	0.00000	0.00000	2019.11.26 17:30:25	1.28638				cancelled
83013660	2019.11.26 16:48:38	buy limit	10.00	gbpusd	1.28235	0.00000	0.00000	2019.11.26 17:30:30	1.28639				cancelled
83012277	2019.11.26 17:58:05	buy	15.00	gbpcad	1.70663	0.00000	0.00000	2019.11.26 18:20:51	1.70740	-82.50	0.00	0.00	788.82
83033247	2019.11.26 18:27:04	buy limit	20.00	gbpusd	1.28191	0.00000	0.00000	2019.11.26 21:52:50	1.28645				cancelled
83032782	2019.11.26 18:22:06	buy limit	20.00	gbpauz	1.89116	0.00000	1.89167	2019.11.26 21:52:51	1.89535				cancelled
83013954	2019.11.26 16:49:53	buy limit	26.00	gbpchf	1.27739	0.00000	0.00000	2019.11.26 21:52:55	1.28294				cancelled
83014077	2019.11.26 16:50:25	buy limit	15.00	gbpchf	1.27833	0.00000	0.00000	2019.11.26 21:52:55	1.28294				cancelled
83013575	2019.11.26 16:48:14	buy limit	100.00	gbpusd	1.28061	0.00000	0.00000	2019.11.26 21:52:56	1.28644				cancelled
83013085	2019.11.26 16:46:01	buy limit	5.00	gbpusd	1.28135	0.00000	0.00000	2019.11.26 21:52:57	1.28644				cancelled
83012897	2019.11.26 16:45:15	sell limit	15.00	eurusd	1.10402	0.00000	0.00000	2019.11.26 21:52:59	1.10198				cancelled
83012010	2019.11.26 16:42:37	buy limit	20.00	gbpusd	1.28326	0.00000	1.28376	2019.11.26 21:53:00	1.28644				cancelled
82845962	2019.11.25 12:04:21	buy limit	50.00	eurusd	1.09869	0.00000	1.09921	2019.11.26 21:53:01	1.10198				cancelled
82845069	2019.11.25 11:59:26	buy limit	19.00	gbpusd	1.28127	0.00000	0.00000	2019.11.26 21:53:02	1.28644				cancelled
83049964	2019.11.26 21:56:27	sell limit	20.00	gbpusd	1.28921	0.00000	1.28871	2019.11.27 08:44:24	1.28463				cancelled
83057342	2019.11.27 00:12:21	buy limit	15.00	gbpcad	1.70206	0.00000	1.70256	2019.11.27 08:44:28	1.70592				cancelled

83057431	2019.11.27 00:13:02	buy limit	20.00	gbpaud	1.89127	0.00000	1.89177	2019.11.27 08:44:32	1.89551					cancelled
83083553	2019.11.27 09:05:01	buy limit	17.00	gbpusd	1.28181	0.00000	1.28231	2019.11.27 09:43:24	1.28329					cancelled
83087514	2019.11.27 09:44:29	buy limit	15.00	gbpcad	1.70217	0.00000	1.70267	2019.11.27 09:58:20	1.70351					cancelled
83087211	2019.11.27 09:42:30	buy	19.00	gbpusd	1.28325	0.00000	1.28375	2019.11.27 10:00:27	1.28372	-104.50	0.00	0.00	811.33	
83087316	2019.11.27 09:42:49	buy	5.00	gbpusd	1.28326	1.28345	1.28432	2019.11.27 10:04:28	1.28401	-27.50	0.00	0.00	340.73	
83087373	2019.11.27 09:43:32	buy limit	20.00	gbpusd	1.28182	0.00000	0.00000	2019.11.27 10:04:58	1.28421					cancelled
83087681	2019.11.27 09:45:40	buy limit	35.00	gbpusd	1.28111	0.00000	0.00000	2019.11.27 10:05:14	1.28430					cancelled
83083190	2019.11.27 09:01:34	buy limit	12.00	gbpaud	1.89120	0.00000	1.89170	2019.11.27 10:11:20	1.89498					cancelled
83105003	2019.11.27 12:06:50	sell limit	10.00	gbpusd	1.28688	0.00000	0.00000	2019.11.27 12:12:45	1.28680					cancelled
83105776	2019.11.27 12:12:39	sell	10.00	gbpusd	1.28675	0.00000	1.28631	2019.11.27 12:15:57	1.28630	-55.00	0.00	0.00	408.89	
83101731	2019.11.27 11:38:31	sell limit	20.00	gbpusd	1.28690	0.00000	0.00000	2019.11.27 12:20:00	1.28655					cancelled
83106510	2019.11.27 12:20:13	sell limit	15.00	gbpusd	1.28690	0.00000	0.00000	2019.11.27 12:24:54	1.28667					cancelled
83106767	2019.11.27 12:25:06	sell limit	10.00	gbpusd	1.28742	0.00000	0.00000	2019.11.27 12:25:42	1.28688					cancelled
83106901	2019.11.27 12:26:38	sell limit	12.00	gbpusd	1.28749	0.00000	0.00000	2019.11.27 12:28:38	1.28698					cancelled
83108170	2019.11.27 12:37:00	sell limit	15.00	gbpcad	1.70832	0.00000	0.00000	2019.11.27 12:38:19	1.70788					cancelled
83112621	2019.11.27 13:01:53	sell limit	30.00	gbpusd	1.28948	0.00000	0.00000	2019.11.27 13:19:56	1.28766					cancelled
83109200	2019.11.27 12:43:48	sell limit	8.23	gbpcad	1.71205	0.00000	1.71063	2019.11.27 13:19:57	1.70819					cancelled
83108633	2019.11.27 12:40:43	sell limit	60.00	gbpusd	1.28945	0.00000	0.00000	2019.11.27 13:19:58	1.28772					cancelled
83107475	2019.11.27 12:31:47	sell limit	100.00	gbpchf	1.28949	0.00000	0.00000	2019.11.27 13:19:59	1.28490					cancelled
83096241	2019.11.27 10:53:30	buy limit	20.00	gbpusd	1.28015	0.00000	0.00000	2019.11.27 13:20:00	1.28773					cancelled
83082738	2019.11.27 08:59:24	buy limit	20.00	gbpchf	1.27596	0.00000	1.27650	2019.11.27 13:20:01	1.28496					cancelled
83115300	2019.11.27 13:19:57	sell limit	6.09	gbpcad	1.71209	0.00000	1.71067	2019.11.27 13:20:02	1.70827					cancelled
83108268	2019.11.27 12:43:47	sell	16.00	gbpcad	1.70829	0.00000	1.70785	2019.11.27 13:20:23	1.70796	-88.00	0.00	0.00	361.51	
83115331	2019.11.27 13:20:03	sell limit	6.76	gbpcad	1.71209	0.00000	1.71067	2019.11.27 14:19:27	1.70872					cancelled
83119088	2019.11.27 13:56:01	sell limit	100.00	gbpusd	1.28947	0.00000	0.00000	2019.11.27 14:59:28	1.28874					cancelled
83126023	2019.11.27 15:02:59	sell limit	100.00	gbpusd	1.28947	0.00000	0.00000	2019.11.27 15:20:16	1.28826					cancelled
83130267	2019.11.27 15:29:44	sell limit	25.00	eurjpy	120.485	0.000	0.000	2019.11.27 15:39:43	120.192					cancelled
83108608	2019.11.27 12:51:41	sell	20.00	gbpusd	1.28841	0.00000	1.28689	2019.11.27 16:54:30	1.28712	-110.00	0.00	0.00	2 346.84	
83110124	2019.11.27 12:48:53	sell	5.00	gbpusd	1.28769	0.00000	1.28688	2019.11.27 16:54:33	1.28712	-27.50	0.00	0.00	259.25	
83107444	2019.11.27 12:54:01	sell	15.00	gbpchf	1.28591	0.00000	1.28398	2019.11.27 16:54:37	1.28663	-82.50	0.00	0.00	-982.84	
83115761	2019.11.27 13:23:06	sell	5.00	gbpusd	1.28781	0.00000	1.28688	2019.11.27 16:54:40	1.28720	-27.50	0.00	0.00	277.44	
83106982	2019.11.27 12:28:07	sell	5.00	gbpusd	1.28682	0.00000	1.28688	2019.11.27 16:54:46	1.28719	-27.50	0.00	0.00	-168.29	
83106831	2019.11.27 12:25:36	sell	10.00	gbpusd	1.28681	0.00000	1.28689	2019.11.27 16:54:50	1.28721	-55.00	0.00	0.00	-363.84	
83142788	2019.11.27 16:32:42	sell limit	100.00	gbpusd	1.29155	0.00000	0.00000	2019.11.27 16:55:03	1.28726					cancelled
83130042	2019.11.27 15:28:35	sell limit	100.00	gbpusd	1.29357	0.00000	0.00000	2019.11.27 16:55:05	1.28718					cancelled
83130018	2019.11.27 15:28:26	sell limit	100.00	gbpusd	1.29359	0.00000	0.00000	2019.11.27 16:55:08	1.28726					cancelled
83165471	2019.11.27 18:45:39	sell	25.00	usdchf	0.99984	0.00000	0.99950	2019.11.27 18:58:05	0.99955	-137.50	0.00	0.00	659.27	
83163875	2019.11.27 18:34:00	sell	15.00	gbpchf	1.28807	0.00000	0.00000	2019.11.27 18:58:10	1.28752	-82.50	0.00	0.00	750.20	
83164203	2019.11.27 18:35:26	sell limit	15.00	gbpchf	1.28931	0.00000	0.00000	2019.11.27 18:58:22	1.28734					cancelled
83180695	2019.11.27 21:29:57	sell limit	200.00	usdjpy	109.544	0.000	0.000	2019.11.27 21:30:26	109.527					cancelled
83193087	2019.11.28 00:11:01	sell limit	25.00	gbpusd	1.29341	0.00000	0.00000	2019.11.28 00:11:05	1.29263					cancelled
83171034	2019.11.27 20:00:56	sell	75.00	usdjpy	109.432	0.000	109.426	2019.11.28 01:02:46	109.433	-412.50	0.00	-1 488.70	-62.28	
83180774	2019.11.27 21:30:20	sell	100.00	usdjpy	109.523	0.000	109.424	2019.11.28 01:02:51	109.432	-550.00	0.00	-1 984.94	7 556.00	
83159606	2019.11.27 19:56:56	sell	20.00	usdjpy	109.425	0.000	109.423	2019.11.28 01:02:52	109.426	-110.00	0.00	-396.99	-16.61	
83180792	2019.11.27 21:33:50	sell	100.00	usdjpy	109.537	0.000	109.423	2019.11.28 01:02:52	109.442	-550.00	0.00	-1 984.94	7 888.08	
83175257	2019.11.27 21:59:34	sell	15.00	gbpchf	1.29061	0.00000	0.00000	2019.11.28 01:41:50	1.29126	-82.50	0.00	-361.67	-887.35	
83175232	2019.11.27 21:59:32	sell	15.00	gbpchf	1.29055	0.00000	0.00000	2019.11.28 01:41:51	1.29130	-82.50	0.00	-361.67	-1 023.86	
83175161	2019.11.27 20:18:12	sell	15.00	gbpchf	1.28970	0.00000	0.00000	2019.11.28 01:41:53	1.29135	-82.50	0.00	-361.67	-2 252.42	
83193131	2019.11.28 00:19:30	sell	50.00	gbpusd	1.29320	0.00000	0.00000	2019.11.28 01:41:54	1.29325	-275.00	0.00	0.00	-227.17	
83193333	2019.11.28 00:20:28	sell	50.00	gbpusd	1.29338	0.00000	0.00000	2019.11.28 01:41:55	1.29332	-275.00	0.00	0.00	272.60	
83194758	2019.11.28 00:27:33	sell	100.00	gbpusd	1.29429	0.00000	0.00000	2019.11.28 01:41:56	1.29341	-550.00	0.00	0.00	7 996.14	
83194798	2019.11.28 00:27:33	sell	100.00	gbpusd	1.29403	0.00000	0.00000	2019.11.28 01:41:57	1.29341	-550.00	0.00	0.00	5 633.65	
83194803	2019.11.28 00:27:33	sell	50.00	gbpusd	1.29409	0.00000	0.00000	2019.11.28 01:41:58	1.29341	-275.00	0.00	0.00	3 089.42	
83181985	2019.11.27 21:38:08	sell limit	100.00	usdjpy	109.656	0.000	0.000	2019.11.28 01:42:03	109.384					cancelled
83181990	2019.11.27 21:38:10	sell limit	100.00	usdjpy	109.634	0.000	0.000	2019.11.28 01:42:04	109.384					cancelled
83181993	2019.11.27 21:38:14	sell limit	100.00	usdjpy	109.660	0.000	0.000	2019.11.28 01:42:05	109.384					cancelled
83182058	2019.11.27 21:38:49	sell limit	100.00	usdjpy	109.649	0.000	0.000	2019.11.28 01:42:05	109.384					cancelled
83259128	2019.11.28 14:38:14	buy	5.00	gbpusd	1.29021	0.00000	1.29056	2019.11.28 14:38:56	1.29053	-27.50	0.00	0.00	145.40	
83254358	2019.11.28 13:58:41	buy limit	18.00	gbpusd	1.28996	0.00000	0.00000	2019.11.28 14:39:13	1.29040					cancelled
83259363	2019.11.28 14:41:04	buy limit	12.00	gbpusd	1.28996	0.00000	0.00000	2019.11.28 14:52:01	1.29062					cancelled
83281797	2019.11.28 22:20:35	balance	AutoTrf	13656738/to	2000003987									-100 000.00
83282192	2019.11.28 22:54:00	balance	AutoTrf	13656951/to	1800057950									-139 041.21
										-23 955.86	0.00	-11 610.26	174 608.33	

Closed P/L: 139 042.21

Open Trades:

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

Working Orders:

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

Summary:

Deposit/Withdrawal:	-139 041.21	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	139 042.21	Floating P/L:	0.00	Free Margin:	1.00
Balance:	1.00	Equity:	1.00		

Details:



Gross Profit:	175 767.37	Gross Loss:	36 725.16	Total Net Profit:	139 042.21
Profit Factor:	4.79	Expected Payoff:	705.80	Relative Drawdown:	3.81% (4 037.67)
Absolute Drawdown:	0.00	Maximal Drawdown:	6 000.71 (2.61%)	Short Positions (won %):	139 (71.94%)
Total Trades:	197	Profit Trades (% of total):	148 (75.13%)	Long Positions (won %):	58 (82.76%)
Largest		profit trade:	7 584.56	Loss trades (% of total):	49 (24.87%)
Average		profit trade:	1 187.62	loss trade:	-2 937.56
Maximum		consecutive wins (\$):	23 (19 512.85)	consecutive losses (\$):	5 (-6 000.71)
Maximal		consecutive profit (count):	28 350.16 (13)	consecutive loss (count):	-6 000.71 (5)
Average		consecutive wins:	5	consecutive losses:	2