

International Capital Markets Pty Ltd.

Account: 486633

Name: Samir Mohamed

Currency: USD

Leverage: 1:500

2019 September 18, 21:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
81362318	2019.05.05 21:07:37	balance		Neteller 9168640									1 000.00
81502125	2019.05.06 23:20:12	buy	0.02	euruzd	1.69585	1.64575	1.69835	2019.05.07 07:30:04	1.69839	0.00	0.00	-0.22	3.35
81502132	2019.05.06 23:20:39	sell	0.02	nzdusd	0.66053	0.71065	0.65903	2019.05.07 16:05:20	0.65903	0.00	0.00	-0.03	3.00
81502233	2019.05.06 23:23:16	sell	0.02	audcad	0.94050	0.99067	0.93900	2019.05.07 06:34:55	0.93898	0.00	0.00	-0.05	2.26
81505215	2019.05.07 00:03:44	sell	0.02	usdchf	1.01697	1.06782	1.01547	2019.05.09 16:49:14	1.01546	0.00	0.00	-0.88	2.97
81560548	2019.05.07 10:32:35	buy	0.02	eurusd	1.12149	1.07140	1.12300	2019.05.09 16:58:02	1.12300	0.00	0.00	-0.95	3.02
81600374	2019.05.07 15:01:47	buy	0.02	eurcad	1.50727	1.45711	1.50976	2019.05.08 12:59:50	1.50979	0.00	0.00	-0.18	3.74
81642006	2019.05.07 19:02:27	buy	0.02	usdcad	1.34749	1.29727	1.34888	2019.05.09 09:03:40	1.34889	0.00	0.00	0.00	2.08
81641998	2019.05.07 19:02:27	sell	0.02	nzdusd	0.65905	0.70926	0.65763	2019.05.08 05:00:16	0.65432	0.00	0.00	-0.03	9.46
81675391	2019.05.08 01:11:22	buy	0.02	audcad	0.94480	0.86980	0.92885	2019.05.23 17:10:08	0.92885	0.00	0.00	-0.44	-23.63
81675627	2019.05.08 01:18:39	buy	0.02	euruzd	1.69630	1.64605	1.69880	2019.05.08 05:00:06	1.71204	0.00	0.00	0.00	20.74
81761314	2019.05.08 14:53:45	sell	0.01	gbpau	1.85784	1.90805	1.85539	2019.05.08 15:51:16	1.85536	0.00	0.00	0.00	1.74
81777001	2019.05.08 16:22:02	buy	0.02	euraud	1.59918	1.54904	1.60168	2019.05.08 22:55:00	1.60173	0.00	0.00	0.00	3.56
81801655	2019.05.08 19:13:57	sell	0.02	nzdusd	0.65819	0.70832	0.65670	2019.05.13 19:25:39	0.65670	0.00	0.00	-0.14	2.98
81812298	2019.05.08 21:05:53	buy	0.02	usdchf	1.01998	0.94498	1.00732	2019.05.28 17:04:32	1.00733	0.00	0.00	2.61	-25.12
81814346	2019.05.08 21:48:54	buy	0.02	eurcad	1.50807	1.45790	1.51057	2019.05.09 09:21:10	1.51057	0.00	0.00	-0.54	3.70
81819275	2019.05.08 23:27:33	sell	0.02	audcad	0.94163	0.99177	0.94013	2019.05.09 05:09:41	0.94013	0.00	0.00	-0.16	2.22
81843711	2019.05.09 06:51:25	sell	0.02	eurusd	1.11891	1.16902	1.11741	2019.05.09 11:23:51	1.11740	0.00	0.00	0.00	3.02
81844304	2019.05.09 07:03:47	sell	0.02	audcad	0.94036	0.99051	0.93886	2019.05.10 15:32:20	0.93886	0.00	0.00	-0.05	2.24
81865772	2019.05.09 10:27:50	sell	0.01	gbpusd	1.30081	1.35085	1.29824	2019.05.09 11:23:18	1.29824	0.00	0.00	0.00	2.57
81865788	2019.05.09 10:27:57	buy	0.04	audcad	0.94052	0.86980	0.92885	2019.05.23 17:10:08	0.92885	0.00	0.00	-0.82	-34.58
81980224	2019.05.09 23:08:47	sell	0.01	gbpau	1.86105	1.91124	1.85855	2019.05.10 03:54:35	1.85852	0.00	0.00	0.00	1.77
81983454	2019.05.10 00:01:33	buy	0.04	usdchf	1.01518	0.94498	1.00732	2019.05.28 17:04:32	1.00733	0.00	0.00	4.19	-31.17
81983517	2019.05.10 00:02:39	sell	0.01	gbpcad	1.75127	1.80297	1.74887	2019.05.10 04:54:05	1.74887	0.00	0.00	0.00	1.78
81987057	2019.05.10 01:48:57	buy	0.02	euraud	1.60625	1.55603	1.60875	2019.05.13 02:57:36	1.60873	0.00	0.00	-0.18	3.46
82111859	2019.05.10 22:27:06	sell	0.02	usdcad	1.34120	1.39132	1.34238	2019.05.16 11:24:43	1.34237	0.00	0.00	-0.45	-1.74
82112121	2019.05.10 22:30:08	sell	0.01	gbpcad	1.74472	1.79489	1.74623	2019.05.13 17:50:59	1.74618	0.00	0.00	0.01	-1.09
82112410	2019.05.10 22:35:34	sell	0.01	gbpau	1.85731	1.90743	1.85890	2019.05.14 18:05:14	1.85875	0.00	0.00	0.00	-1.00
82113275	2019.05.10 22:57:54	sell	0.04	audcad	0.93910	0.98929	0.93760	2019.05.13 05:18:41	0.93759	0.00	0.00	-0.11	4.49
82113669	2019.05.10 23:00:18	sell	0.01	gbpusd	1.30059	1.35073	1.29809	2019.05.13 18:04:30	1.29809	0.00	0.00	0.03	2.50
82115527	2019.05.10 23:46:41	buy	0.02	eurusd	1.12398	1.07388	1.12548	2019.05.13 15:40:37	1.12548	0.00	0.00	-0.24	3.00
82121110	2019.05.13 01:00:11	sell	0.01	gbpjpy	142.734	147.784	142.484	2019.05.13 15:15:21	142.484	0.00	0.00	0.00	2.29
82121462	2019.05.13 01:02:53	buy	0.02	nzdusd	0.66045	0.58545	0.65508	2019.05.24 16:05:18	0.65509	0.00	0.00	-0.73	-10.72
82128834	2019.05.13 03:04:07	sell	0.02	gbpau	1.86344	1.90743	1.85890	2019.05.14 18:05:14	1.85887	0.00	0.00	-0.01	6.35
82134510	2019.05.13 04:58:55	buy	0.02	chfjpy	108.616	103.605	108.766	2019.05.13 12:57:17	108.766	0.00	0.00	0.00	2.73
82136481	2019.05.13 05:18:59	sell	0.04	audcad	0.93748	0.98763	0.93598	2019.05.13 15:13:29	0.93598	0.00	0.00	0.00	4.46
82142894	2019.05.13 08:00:02	sell	0.02	eurjpy	123.271	128.283	123.120	2019.05.13 10:34:01	123.120	0.00	0.00	0.00	2.75
82145273	2019.05.13 08:34:55	buy	0.02	gbpau	1.86626	1.81613	1.86878	2019.05.13 14:16:32	1.86880	0.00	0.00	0.00	3.54
82157617	2019.05.13 10:36:46	sell	0.02	eurjpy	123.123	128.135	122.973	2019.05.13 15:17:19	122.973	0.00	0.00	0.00	2.75
82176199	2019.05.13 13:31:10	buy	0.02	chfjpy	108.777	103.764	108.927	2019.05.14 04:54:29	108.927	0.00	0.00	-0.09	2.74
82181012	2019.05.13 14:14:58	buy	0.02	eurcad	1.51041	1.46025	1.51291	2019.05.13 15:40:50	1.51282	0.00	0.00	0.00	3.58
82183273	2019.05.13 14:32:03	buy	0.02	gbpau	1.86826	1.81810	1.87076	2019.05.13 16:28:30	1.87076	0.00	0.00	0.00	3.48
82197001	2019.05.13 15:27:24	sell	0.02	gbpcad	1.75073	1.79489	1.74623	2019.05.13 17:50:59	1.74618	0.00	0.00	0.00	6.77
82235244	2019.05.13 18:04:09	sell	0.04	usdcad	1.34522	1.39132	1.34238	2019.05.16 11:24:43	1.34237	0.00	0.00	-0.75	8.49
82237899	2019.05.13 18:11:28	buy	0.02	eurcad	1.51256	1.43756	1.50603	2019.05.23 19:34:13	1.50604	0.00	0.00	-1.94	-9.67
82250009	2019.05.13 19:15:13	sell	0.01	gbpcad	1.74483	1.79500	1.74233	2019.05.14 10:05:19	1.74228	0.00	0.00	0.01	1.89
82253233	2019.05.13 19:45:45	sell	0.02	nzdusd	0.65674	0.70683	0.65521	2019.05.15 15:42:14	0.65520	0.00	0.00	-0.06	3.08
82262321	2019.05.13 21:22:24	buy	0.02	gbpau	1.86730	1.81713	1.86491	2019.05.15 10:36:48	1.86493	0.00	0.00	-0.28	-3.28

82271518	2019.05.14 00:01:01	sell	0.01	gbpusd	1.29542	1.34586	1.29292	2019.05.14 10:34:29	1.29292	0.00	0.00	0.00	2.50
82276429	2019.05.14 01:32:38	buy	0.04	usdcad	1.34853	1.27353	1.35003	2019.05.17 15:45:25	1.35005	0.00	0.00	0.00	4.50
82296033	2019.05.14 06:00:14	buy	0.02	chfjpy	108.831	103.819	108.981	2019.05.14 07:45:27	108.981	0.00	0.00	0.00	2.74
82297060	2019.05.14 06:18:27	buy	0.02	eurusd	1.12398	1.04898	1.11800	2019.06.03 03:42:11	1.11801	0.00	0.00	-4.81	-11.94
82311760	2019.05.14 10:06:19	sell	0.01	gbpjpy	141.854	146.870	141.604	2019.05.14 15:32:02	141.604	0.00	0.00	0.00	2.28
82327478	2019.05.14 12:02:42	sell	0.01	gbpcad	1.74256	1.79267	1.74006	2019.05.14 17:01:39	1.74006	0.00	0.00	0.00	1.86
82328769	2019.05.14 12:25:01	sell	0.01	gbpusd	1.29413	1.34424	1.29163	2019.05.14 16:17:51	1.29163	0.00	0.00	0.00	2.50
82333663	2019.05.14 13:11:04	buy	0.11	usdchf	1.00816	0.94498	1.00732	2019.05.28 17:04:32	1.00733	0.00	0.00	10.13	-9.06
82368174	2019.05.14 17:04:09	sell	0.02	eurjpy	122.836	127.847	122.686	2019.05.15 11:59:17	122.686	0.00	0.00	-0.03	2.74
82372491	2019.05.14 17:31:08	sell	0.01	gbpcad	1.73999	1.79015	1.73750	2019.05.14 21:41:40	1.73746	0.00	0.00	0.00	1.87
82388027	2019.05.14 20:00:05	sell	0.02	gbpau	1.85940	1.90953	1.85689	2019.05.15 16:15:25	1.85688	0.00	0.00	-0.01	3.49
82403597	2019.05.15 01:51:57	buy	0.04	gbpau	1.85997	1.81713	1.86491	2019.05.15 10:36:48	1.86493	0.00	0.00	0.00	13.73
82405416	2019.05.15 02:59:56	sell	0.02	eurusd	1.12025	1.17037	1.11875	2019.05.15 14:30:29	1.11877	0.00	0.00	0.00	2.96
82412668	2019.05.15 04:47:34	buy	0.02	chfjpy	108.767	101.267	108.917	2019.05.17 20:16:44	108.936	0.00	0.00	-0.35	3.07
82418886	2019.05.15 07:00:01	buy	0.02	euruzd	1.70680	1.65662	1.70930	2019.05.15 17:14:13	1.70940	0.00	0.00	0.00	3.42
82437489	2019.05.15 10:56:52	buy	0.02	gbpau	1.86583	1.79083	1.84941	2019.05.21 07:20:21	1.84941	0.00	0.00	-0.82	-22.59
82441430	2019.05.15 11:27:51	sell	0.02	usdjpy	109.505	114.515	109.355	2019.05.15 12:42:06	109.354	0.00	0.00	0.00	2.76
82446147	2019.05.15 12:10:58	sell	0.02	eurjpy	122.686	127.698	122.536	2019.05.15 12:42:07	122.531	0.00	0.00	0.00	2.83
82449778	2019.05.15 12:42:24	sell	0.01	gbpusd	1.29081	1.34095	1.28831	2019.05.15 14:54:46	1.28830	0.00	0.00	0.00	2.51
82460961	2019.05.15 14:00:09	sell	0.02	eurcad	1.50907	1.55922	1.50657	2019.05.15 14:59:45	1.50656	0.00	0.00	0.00	3.73
82466210	2019.05.15 14:36:56	sell	0.01	gbpcad	1.73744	1.78759	1.73493	2019.05.15 15:23:18	1.73489	0.00	0.00	0.00	1.89
82481290	2019.05.15 15:36:41	sell	0.01	gbpcad	1.73524	1.78541	1.73276	2019.05.15 16:08:09	1.73275	0.00	0.00	0.00	1.85
82489568	2019.05.15 16:00:40	sell	0.02	eurcad	1.50761	1.55777	1.50514	2019.05.15 18:34:32	1.50514	0.00	0.00	0.00	3.67
82503336	2019.05.15 17:02:47	sell	0.02	eurusd	1.11831	1.16841	1.11681	2019.05.16 22:07:01	1.11681	0.00	0.00	0.39	3.00
82520708	2019.05.15 17:37:57	buy	0.04	nzdusd	0.65625	0.58545	0.65508	2019.05.24 16:05:18	0.65509	0.00	0.00	-1.26	-4.64
82520709	2019.05.15 17:37:58	buy	0.02	euruzd	1.70926	1.65915	1.71177	2019.05.16 08:58:19	1.71184	0.00	0.00	-0.65	3.38
82531650	2019.05.15 18:35:58	sell	0.02	eurcad	1.50563	1.55577	1.50313	2019.05.16 13:08:36	1.50312	0.00	0.00	0.16	3.74
82534564	2019.05.15 19:00:09	sell	0.02	gbpau	1.85814	1.90827	1.85566	2019.05.15 21:00:12	1.85566	0.00	0.00	0.00	3.44
82543485	2019.05.15 21:00:14	sell	0.02	gbpau	1.85553	1.90571	1.85303	2019.05.16 00:42:50	1.85280	0.00	0.00	-0.02	3.79
82555216	2019.05.16 01:30:59	buy	0.04	eurcad	1.50636	1.43756	1.50603	2019.05.23 19:34:13	1.50604	0.00	0.00	-2.04	-0.95
82572367	2019.05.16 06:25:37	sell	0.04	nzdusd	0.65526	0.70537	0.65376	2019.05.16 21:09:57	0.65376	0.00	0.00	0.00	6.00
82573969	2019.05.16 07:33:04	buy	0.04	gbpau	1.85803	1.79083	1.84941	2019.05.21 07:20:21	1.84941	0.00	0.00	-0.81	-23.72
82672543	2019.05.16 23:18:50	sell	0.02	eurusd	1.11734	1.19234	1.11584	2019.05.17 17:47:18	1.11580	0.00	0.00	0.13	3.08
82674186	2019.05.17 00:23:05	buy	0.02	euruzd	1.71005	1.63505	1.71155	2019.05.17 03:52:12	1.71155	0.00	0.00	0.00	1.96
82674751	2019.05.17 00:50:52	buy	0.04	eurusd	1.11762	1.04898	1.12124	2019.05.24 20:47:39	1.12073	0.00	0.00	-3.43	12.44
82675559	2019.05.17 01:19:54	buy	0.11	audcad	0.92784	0.86980	0.92885	2019.05.23 17:10:08	0.92885	0.00	0.00	-1.09	8.23
82676750	2019.05.17 02:22:25	sell	0.01	eurjpy	122.722	130.231	122.571	2019.05.17 08:24:05	122.571	0.00	0.00	0.00	1.38
82678178	2019.05.17 03:25:42	buy	0.01	usdjpy	109.916	102.406	110.066	2019.05.17 20:16:42	110.069	0.00	0.00	0.00	1.39
82683386	2019.05.17 05:15:20	sell	0.02	gbpau	1.85433	1.92950	1.85283	2019.05.17 14:45:07	1.85281	0.00	0.00	0.00	2.09
82689735	2019.05.17 08:00:52	buy	0.01	euruzd	1.71016	1.63498	1.71166	2019.05.17 13:17:30	1.71167	0.00	0.00	0.00	0.98
82700472	2019.05.17 10:00:37	sell	0.02	usdchf	1.00911	1.08411	1.00761	2019.05.22 14:53:39	1.00760	0.00	0.00	-0.66	3.00
82776750	2019.05.17 21:36:20	buy	0.07	gbpau	1.85298	1.79083	1.84941	2019.05.21 07:20:21	1.84941	0.00	0.00	-0.94	-17.19
82785188	2019.05.20 00:01:37	buy	0.07	eurcad	1.50119	1.43756	1.50603	2019.05.23 19:34:13	1.50604	0.00	0.00	-2.56	25.19
82843244	2019.05.20 14:32:58	buy	0.19	gbpau	1.84203	1.79083	1.84941	2019.05.21 07:20:21	1.84941	0.00	0.00	-1.28	96.47
83012832	2019.05.21 21:23:36	buy	0.20	audcad	0.92270	0.86980	0.92885	2019.05.23 17:10:08	0.92885	0.00	0.00	-1.32	91.10
83014080	2019.05.21 21:47:57	buy	0.08	nzdusd	0.65052	0.58545	0.65508	2019.05.24 16:05:18	0.65509	0.00	0.00	-1.24	36.56
83377273	2019.05.27 01:31:48	buy	0.23	usdchf	1.00184	0.94498	1.00732	2019.05.28 17:04:32	1.00733	0.00	0.00	1.52	125.35
83455752	2019.05.28 06:08:47	buy	0.04	eurusd	1.11833	1.04898	1.11800	2019.06.03 03:42:11	1.11801	0.00	0.00	-2.94	-1.28
83527850	2019.05.28 17:57:27	sell	0.01	gbpusd	1.26652	1.34152	1.26402	2019.05.29 10:50:53	1.26382	0.00	0.00	0.03	2.70
83527851	2019.05.28 17:57:28	sell	0.01	chfjpy	108.720	116.230	108.570	2019.05.28 17:59:45	108.569	0.00	0.00	0.00	1.38
83527887	2019.05.28 17:57:31	sell	0.01	euruzd	1.70749	1.78249	1.70599	2019.05.28 18:02:15	1.70597	0.00	0.00	0.00	0.99
83529559	2019.05.28 17:59:19	sell	0.01	gbpau	1.82846	1.90346	1.82696	2019.05.28 19:06:44	1.82695	0.00	0.00	0.00	1.04
83529810	2019.05.28 18:00:00	sell	0.01	eurjpy	122.357	129.868	122.208	2019.05.28 22:10:16	122.208	0.00	0.00	0.00	1.36
83536678	2019.05.28 19:00:00	sell	0.01	euraud	1.61275	1.68775	1.61075	2019.05.29 15:30:47	1.61075	0.00	0.00	0.02	1.38

83536700	2019.05.28 19:00:00	sell	0.01	eurnzd	1.70670	1.78170	1.70969	2019.05.31 17:58:08	1.70967	0.00	0.00	0.11	-1.94
83546539	2019.05.28 21:12:49	buy	0.01	eurcad	1.50646	1.43146	1.50846	2019.05.29 17:01:53	1.50853	0.00	0.00	-0.07	1.53
83550089	2019.05.28 22:13:51	sell	0.01	usdjpy	109.432	116.932	109.282	2019.05.29 03:12:58	109.281	0.00	0.00	-0.09	1.38
83561233	2019.05.29 02:14:13	buy	0.01	gbpcad	1.70798	1.63277	1.71048	2019.05.29 17:01:10	1.71055	0.00	0.00	0.00	1.90
83563775	2019.05.29 03:15:32	sell	0.02	usdjpy	109.261	116.761	109.445	2019.05.30 23:07:02	109.577	0.00	0.00	-0.56	-5.77
83575790	2019.05.29 08:18:52	sell	0.02	chfjpy	108.541	116.041	108.391	2019.05.31 08:05:40	108.391	0.00	0.00	-0.07	2.76
83585589	2019.05.29 10:02:05	buy	0.02	usdchf	1.00661	0.93151	1.00811	2019.05.29 18:09:21	1.00811	0.00	0.00	0.00	2.98
83620734	2019.05.29 15:30:47	sell	0.02	euraud	1.61063	1.68574	1.60863	2019.05.30 03:09:09	1.60861	0.00	0.00	0.11	2.80
83635916	2019.05.29 17:01:10	buy	0.02	usdcad	1.35218	1.27676	1.35343	2019.05.29 17:01:45	1.35351	0.00	0.00	0.00	1.97
83636049	2019.05.29 17:01:17	buy	0.01	gbpcad	1.70976	1.63452	1.71227	2019.05.29 17:01:45	1.71233	0.00	0.00	0.00	1.90
83638746	2019.05.29 17:05:17	buy	0.02	usdcad	1.35266	1.27766	1.35416	2019.05.31 03:14:42	1.35417	0.00	0.00	0.01	2.23
83640273	2019.05.29 17:12:43	buy	0.01	gbpcad	1.71001	1.63501	1.70835	2019.05.31 09:04:20	1.70835	0.00	0.00	-0.21	-1.23
83656494	2019.05.29 18:11:51	buy	0.02	usdchf	1.00807	0.93301	1.00962	2019.05.30 13:08:48	1.00962	0.00	0.00	0.40	3.07
83689414	2019.05.30 03:09:09	sell	0.02	euraud	1.60847	1.68360	1.60644	2019.05.30 08:04:50	1.60642	0.00	0.00	0.00	2.84
83716569	2019.05.30 10:45:40	sell	0.04	usdjpy	109.762	116.761	109.445	2019.05.30 23:07:03	109.577	0.00	0.00	0.00	6.75
83729650	2019.05.30 13:45:00	buy	0.02	gbpcad	1.70377	1.63501	1.70835	2019.05.31 09:04:20	1.70835	0.00	0.00	-0.11	6.76
83783011	2019.05.30 22:57:39	sell	0.02	nzdchf	0.65548	0.73048	0.65398	2019.05.31 12:34:47	0.65398	0.00	0.00	-0.12	2.99
83783097	2019.05.30 23:00:00	sell	0.02	eurjpy	121.988	129.488	121.838	2019.05.31 02:40:30	121.838	0.00	0.00	-0.03	2.74
83783402	2019.05.30 23:05:16	buy	0.07	eurusd	1.11332	1.04898	1.11800	2019.06.03 03:42:11	1.11801	0.00	0.00	-1.72	32.83
83783547	2019.05.30 23:07:22	sell	0.02	nzdusd	0.65061	0.72561	0.65814	2019.06.11 11:02:17	0.65922	0.00	0.00	0.00	-17.22
83790857	2019.05.31 02:40:35	buy	0.01	eurnzd	1.71108	1.63583	1.71308	2019.05.31 13:38:52	1.71308	0.00	0.00	0.00	1.30
83797278	2019.05.31 03:25:51	buy	0.02	usdcad	1.35338	1.27825	1.35486	2019.05.31 12:49:13	1.35489	0.00	0.00	0.00	2.23
83802704	2019.05.31 05:00:06	buy	0.02	audcad	0.93548	0.86032	0.93698	2019.05.31 10:54:18	0.93698	0.00	0.00	0.00	2.22
83802705	2019.05.31 05:00:06	buy	0.02	audcad	0.93548	0.86032	0.93698	2019.05.31 10:54:18	0.93698	0.00	0.00	0.00	2.22
83803700	2019.05.31 05:25:52	sell	0.02	usdjpy	109.266	116.776	109.115	2019.05.31 07:21:44	109.114	0.00	0.00	0.00	2.79
83809954	2019.05.31 07:21:45	sell	0.04	eurusd	1.11296	1.18796	1.12630	2019.06.14 12:14:14	1.12630	0.00	0.00	3.50	-53.36
83809955	2019.05.31 07:21:45	buy	0.02	nzdcad	0.88126	0.80606	0.88276	2019.05.31 11:16:11	0.88276	0.00	0.00	0.00	2.22
83824069	2019.05.31 10:12:33	buy	0.01	gbpcad	1.70895	1.63395	1.70633	2019.06.05 17:58:07	1.70633	0.00	0.00	-0.15	-1.95
83828726	2019.05.31 10:54:19	sell	0.02	usdchf	1.00465	1.07978	1.00314	2019.05.31 17:39:55	1.00311	0.00	0.00	0.00	3.07
83832812	2019.05.31 11:22:22	buy	0.02	audcad	0.93671	0.86157	0.93821	2019.05.31 17:41:21	0.93821	0.00	0.00	0.00	2.22
83832813	2019.05.31 11:22:22	buy	0.02	audcad	0.93671	0.86157	0.93821	2019.05.31 17:41:21	0.93821	0.00	0.00	0.00	2.22
83842789	2019.05.31 12:36:29	sell	0.02	audchf	0.69422	0.76933	0.69270	2019.06.03 02:58:27	0.69269	0.00	0.00	-0.11	3.06
83851252	2019.05.31 13:38:52	buy	0.01	eurnzd	1.71321	1.63821	1.70484	2019.06.10 08:00:23	1.70485	0.00	0.00	-0.73	-5.55
83851251	2019.05.31 13:38:52	sell	0.02	nzdchf	0.65373	0.72887	0.65223	2019.06.03 10:48:15	0.65223	0.00	0.00	-0.12	3.01
83854695	2019.05.31 14:05:28	buy	0.10	usdjpy	108.787	0.000	108.884	2019.05.31 14:23:50	108.812	0.00	0.00	0.00	2.30
83859901	2019.05.31 14:50:34	sell	0.02	eurnzd	1.71419	1.78170	1.70969	2019.05.31 17:58:08	1.70967	0.00	0.00	0.00	5.90
83884611	2019.05.31 17:39:55	buy	0.02	nzdcad	0.88286	0.80765	0.88432	2019.05.31 20:39:46	0.88433	0.00	0.00	0.00	2.17
83884614	2019.05.31 17:39:55	buy	0.02	audnzd	1.06251	0.98739	1.06062	2019.06.04 07:35:03	1.06062	0.00	0.00	-0.06	-2.50
83891480	2019.05.31 17:59:22	buy	0.02	audcad	0.93676	0.86158	0.93820	2019.05.31 20:46:52	0.93821	0.00	0.00	0.00	2.14
83891481	2019.05.31 17:59:22	buy	0.02	audcad	0.93676	0.86158	0.93820	2019.05.31 20:46:52	0.93821	0.00	0.00	0.00	2.14
83906972	2019.05.31 20:39:47	sell	0.02	euraud	1.60974	1.68484	1.60770	2019.06.03 06:00:28	1.60767	0.00	0.00	0.04	2.88
83914981	2019.05.31 23:26:20	sell	0.02	chfjpy	108.195	115.695	108.432	2019.06.18 11:02:19	108.430	0.00	0.00	-0.28	-4.35
83914982	2019.05.31 23:26:21	sell	0.02	chfjpy	108.195	115.695	108.432	2019.06.18 11:02:19	108.430	0.00	0.00	-0.28	-4.35
83927040	2019.06.03 03:09:18	buy	0.02	nzdcad	0.88409	0.80893	0.88559	2019.06.03 10:49:39	0.88559	0.00	0.00	0.00	2.22
83929230	2019.06.03 03:42:11	buy	0.02	eurcad	1.51102	1.43587	1.51302	2019.06.03 21:49:59	1.51302	0.00	0.00	0.00	2.98
83936650	2019.06.03 05:52:15	buy	0.02	eurnzd	1.70744	1.63821	1.70484	2019.06.10 08:00:23	1.70487	0.00	0.00	-1.32	-3.41
83937600	2019.06.03 06:02:24	sell	0.02	euraud	1.60789	1.68309	1.60980	2019.06.04 07:34:57	1.60978	0.00	0.00	0.04	-2.65
83939827	2019.06.03 06:25:16	sell	0.08	eurusd	1.11863	1.18796	1.12630	2019.06.14 12:14:14	1.12630	0.00	0.00	6.50	-61.36
83962101	2019.06.03 10:57:42	buy	0.02	nzdcad	0.88520	0.81004	0.88671	2019.06.03 17:02:47	0.88671	0.00	0.00	0.00	2.23
83979694	2019.06.03 13:59:34	sell	0.04	nzdusd	0.65616	0.72561	0.65814	2019.06.11 11:02:48	0.65937	0.00	0.00	0.00	-12.84
84004079	2019.06.03 17:02:26	sell	0.02	audchf	0.69391	0.76908	0.69242	2019.06.03 20:49:36	0.69242	0.00	0.00	0.00	3.00
84004320	2019.06.03 17:03:06	buy	0.02	nzdcad	0.88656	0.81156	0.88806	2019.06.05 08:37:14	0.88806	0.00	0.00	-0.06	2.24
84021624	2019.06.03 19:15:00	buy	0.02	gbpcad	1.70127	1.63395	1.70633	2019.06.05 17:58:07	1.70633	0.00	0.00	-0.22	7.55
84035312	2019.06.03 20:58:22	sell	0.02	audchf	0.69279	0.76793	0.69128	2019.06.04 04:25:35	0.69128	0.00	0.00	-0.11	3.04

84046569	2019.06.03 22:50:07	buy	0.04	audnzd	1.05742	0.98739	1.06062	2019.06.04 07:35:03	1.06062	0.00	0.00	-0.06	8.44
84057916	2019.06.04 03:45:05	sell	0.04	chfjpy	108.776	115.695	108.432	2019.06.18 11:02:19	108.430	0.00	0.00	-0.52	12.79
84057917	2019.06.04 03:45:05	sell	0.04	chfjpy	108.776	115.695	108.432	2019.06.18 11:02:19	108.430	0.00	0.00	-0.52	12.79
84058182	2019.06.04 03:55:00	sell	0.04	euraud	1.61375	1.68309	1.60980	2019.06.04 07:34:57	1.60978	0.00	0.00	0.00	11.11
84208118	2019.06.05 11:48:35	buy	0.05	eurnzd	1.69892	1.63821	1.70484	2019.06.10 08:00:23	1.70487	0.00	0.00	-2.35	19.73
84225945	2019.06.05 14:32:32	sell	0.09	nzdusd	0.66319	0.72561	0.65814	2019.06.11 11:03:04	0.65939	0.00	0.00	-0.01	34.20
84331993	2019.06.06 12:44:07	sell	0.02	euraud	1.60967	1.68467	1.62407	2019.06.27 05:12:53	1.62407	0.00	0.00	0.96	-20.16
84332004	2019.06.06 12:44:15	buy	0.02	cadchf	0.74213	0.66699	0.74363	2019.06.07 09:42:44	0.74363	0.00	0.00	0.06	3.02
84332085	2019.06.06 12:45:12	sell	0.02	usdjpy	108.161	115.674	108.011	2019.06.07 15:39:50	108.010	0.00	0.00	-0.19	2.80
84333580	2019.06.06 13:19:12	buy	0.02	nzdchf	0.65949	0.58449	0.65348	2019.06.18 17:31:06	0.65348	0.00	0.00	0.47	-12.00
84335766	2019.06.06 14:00:42	sell	0.02	audcad	0.93492	1.00992	0.93342	2019.06.06 18:25:52	0.93385	0.00	0.00	0.00	1.60
84335765	2019.06.06 14:00:42	sell	0.02	audcad	0.93492	1.01007	0.93343	2019.06.06 18:25:48	0.93385	0.00	0.00	0.00	1.60
84336355	2019.06.06 14:15:44	sell	0.02	usdcad	1.34040	1.41555	1.33893	2019.06.06 16:58:03	1.33886	0.00	0.00	0.00	2.30
84342896	2019.06.06 14:45:39	sell	0.15	eurusd	1.12390	1.18796	1.12630	2019.06.14 12:14:14	1.12630	0.00	0.00	7.52	-36.00
84344533	2019.06.06 14:46:35	buy	0.02	euraud	1.61265	1.53738	1.61452	2019.06.06 15:37:05	1.61453	0.00	0.00	0.00	2.63
84363346	2019.06.06 15:50:29	sell	0.20	eurusd	1.12929	0.00000	0.00000	2019.06.06 15:54:52	1.12824	0.00	0.00	0.00	21.00
84365332	2019.06.06 15:53:24	sell	0.20	eurusd	1.13048	0.00000	0.00000	2019.06.06 15:54:21	1.12891	0.00	0.00	0.00	31.40
84383253	2019.06.06 16:59:58	sell	0.02	usdcad	1.33903	1.41416	1.33753	2019.06.06 17:19:31	1.33752	0.00	0.00	0.00	2.26
84386609	2019.06.06 17:19:35	buy	0.01	gbpaud	1.82236	1.74736	1.82486	2019.06.07 12:33:52	1.82486	0.00	0.00	-0.07	1.74
84394970	2019.06.06 18:30:12	sell	0.02	audcad	0.93369	1.00869	0.93219	2019.06.07 01:40:27	0.93219	0.00	0.00	-0.05	2.25
84401192	2019.06.06 19:48:54	sell	0.04	euraud	1.61698	1.68467	1.62407	2019.06.27 05:12:53	1.62407	0.00	0.00	1.88	-19.85
84415524	2019.06.06 23:37:21	buy	0.30	eurusd	1.12743	1.10606	1.15167	2019.06.11 18:04:47	1.13158	0.00	0.00	-11.01	124.50
84554442	2019.06.10 11:00:14	sell	0.27	eurusd	1.12921	1.18796	1.12630	2019.06.14 12:14:14	1.12630	0.00	0.00	10.14	78.57
84606472	2019.06.10 21:00:43	buy	0.04	nzdchf	0.65443	0.58449	0.65348	2019.06.18 17:31:06	0.65348	0.00	0.00	0.73	-3.80
84621601	2019.06.11 04:15:00	sell	0.09	euraud	1.62429	1.68467	1.62407	2019.06.27 05:12:53	1.62407	0.00	0.00	3.81	1.38
84775957	2019.06.12 16:07:37	sell	0.26	eurusd	1.13123	1.18796	1.12630	2019.06.14 12:14:14	1.12630	0.00	0.00	6.51	128.18
84901922	2019.06.13 21:00:00	sell	0.18	euraud	1.63081	1.68467	1.62407	2019.06.27 05:12:53	1.62407	0.00	0.00	6.30	84.91
85015058	2019.06.17 02:45:29	buy	0.08	nzdchf	0.64888	0.58449	0.65348	2019.06.18 17:31:06	0.65348	0.00	0.00	0.17	36.76
85207412	2019.06.18 22:07:40	buy	0.01	gbpjpy	136.230	128.712	136.479	2019.06.19 02:47:43	136.480	0.00	0.00	0.00	2.30
85207413	2019.06.18 22:07:40	buy	0.02	audjpy	74.563	67.050	74.713	2019.06.19 02:53:55	74.713	0.00	0.00	0.02	2.76
85207414	2019.06.18 22:07:42	buy	0.02	usdchf	1.00025	0.92525	0.98209	2019.07.01 07:13:23	0.98209	0.00	0.00	1.68	-36.98
85207417	2019.06.18 22:07:50	buy	0.02	cadchf	0.74745	0.67231	0.74895	2019.06.20 15:23:54	0.74898	0.00	0.00	0.24	3.10
85209119	2019.06.18 23:18:57	sell	0.01	gbpaud	1.82598	1.90098	1.82886	2019.06.24 16:08:23	1.82885	0.00	0.00	-0.06	-2.00
85209118	2019.06.18 23:18:57	sell	0.01	gbpaud	1.82598	1.90098	1.82886	2019.06.24 16:08:23	1.82885	0.00	0.00	-0.06	-2.00
85210053	2019.06.18 23:55:20	sell	0.02	eurnzd	1.71450	1.78974	1.71250	2019.06.20 01:53:35	1.71248	0.00	0.00	0.21	2.65
85210360	2019.06.19 00:01:05	sell	0.02	audnzd	1.05289	1.12832	1.05137	2019.06.20 01:45:23	1.05116	0.00	0.00	-0.07	2.27
85218734	2019.06.19 04:00:03	buy	0.02	usdjpy	108.551	101.041	107.614	2019.06.26 12:06:46	107.614	0.00	0.00	0.71	-17.41
85227217	2019.06.19 08:02:59	sell	0.01	gbpcad	1.67991	1.75508	1.67737	2019.06.19 10:16:42	1.67733	0.00	0.00	0.00	1.93
85227885	2019.06.19 08:20:16	sell	0.02	usdjpy	108.347	115.857	108.197	2019.06.19 21:00:08	108.206	0.00	0.00	0.00	2.61
85234421	2019.06.19 10:18:57	sell	0.01	gbpnzd	1.92179	1.99701	1.92364	2019.06.20 15:19:21	1.92361	0.00	0.00	0.00	-1.20
85254188	2019.06.19 14:21:59	sell	0.02	gbpnzd	1.92831	1.99701	1.92364	2019.06.20 15:19:21	1.92361	0.00	0.00	0.00	6.19
85257445	2019.06.19 15:30:01	sell	0.02	nzdcad	0.87076	0.94754	0.87067	2019.06.19 15:32:14	0.87066	0.00	0.00	0.00	0.15
85268391	2019.06.19 17:00:40	sell	0.02	nzdjpy	70.655	78.167	70.505	2019.06.21 14:23:26	70.505	0.00	0.00	-0.47	2.79
85287586	2019.06.19 21:00:09	sell	0.02	usdcad	1.33486	1.41021	1.33341	2019.06.19 21:00:53	1.33341	0.00	0.00	0.00	2.17
85288400	2019.06.19 21:00:24	sell	0.02	usdjpy	108.256	115.767	108.102	2019.06.19 21:04:09	108.102	0.00	0.00	0.00	2.85
85293523	2019.06.19 21:04:34	buy	0.02	cadjpy	81.240	73.719	81.390	2019.06.19 23:57:49	81.390	0.00	0.00	0.00	2.77
85307162	2019.06.19 21:50:03	buy	0.02	gbpaud	1.83881	1.76361	1.84131	2019.06.20 05:35:07	1.84144	0.00	0.00	-0.37	3.62
85311207	2019.06.19 22:15:49	buy	0.05	usdchf	0.99321	0.92525	0.98209	2019.07.01 07:13:23	0.98209	0.00	0.00	3.91	-56.61
85319136	2019.06.20 00:01:02	sell	0.02	usdjpy	108.094	115.613	107.944	2019.06.20 03:13:50	107.943	0.00	0.00	0.00	2.80
85319203	2019.06.20 00:01:04	sell	0.02	gbpaud	1.83674	1.90098	1.82886	2019.06.24 16:08:23	1.82885	0.00	0.00	-0.04	10.97
85326114	2019.06.20 03:00:01	sell	0.02	eurnzd	1.71431	1.78947	1.71233	2019.06.20 03:34:04	1.71201	0.00	0.00	0.00	3.02
85327751	2019.06.20 03:13:50	sell	0.02	usdjpy	107.931	115.443	107.781	2019.06.20 03:32:41	107.780	0.00	0.00	0.00	2.80
85330083	2019.06.20 03:34:08	sell	0.02	eurjpy	121.247	128.754	121.490	2019.06.20 17:37:01	121.489	0.00	0.00	0.00	-4.50
85339620	2019.06.20 04:45:46	buy	0.05	usdjpy	107.663	101.041	107.614	2019.06.26 12:06:46	107.614	0.00	0.00	1.04	-2.28

85343262	2019.06.20 05:48:22	buy	0.02	gbpaud	1.84014	1.76499	1.83607	2019.06.20 18:27:45	1.83607	0.00	0.00	0.00	-5.63
85344646	2019.06.20 06:04:03	buy	0.02	nzdchf	0.65165	0.57647	0.64954	2019.06.26 05:03:08	0.64960	0.00	0.00	0.16	-4.20
85382168	2019.06.20 13:36:44	sell	0.04	eurjpy	121.837	128.754	121.490	2019.06.20 17:37:01	121.489	0.00	0.00	0.00	12.94
85396175	2019.06.20 15:29:47	buy	0.02	cadchf	0.74854	0.67337	0.74236	2019.06.26 12:08:54	0.74233	0.00	0.00	0.24	-12.71
85397148	2019.06.20 15:31:17	sell	0.01	gbpnzd	1.92372	1.99897	1.92635	2019.06.24 10:28:05	1.92635	0.00	0.00	0.00	-1.74
85399681	2019.06.20 15:45:03	buy	0.05	gbpaud	1.83094	1.76499	1.83607	2019.06.20 18:27:45	1.83607	0.00	0.00	0.00	17.74
85419572	2019.06.20 18:28:59	sell	0.02	urnzd	1.71360	1.78876	1.72007	2019.06.24 18:09:59	1.72005	0.00	0.00	0.10	-8.54
85420234	2019.06.20 18:30:01	buy	0.04	nzdchf	0.64623	0.57647	0.64954	2019.06.26 05:03:08	0.64960	0.00	0.00	0.36	13.81
85422115	2019.06.20 18:56:18	buy	0.04	cadchf	0.74353	0.67337	0.74236	2019.06.26 12:08:54	0.74233	0.00	0.00	0.48	-4.92
85423350	2019.06.20 19:09:37	sell	0.02	audnzd	1.05048	1.12560	1.04898	2019.06.25 03:51:34	1.04898	0.00	0.00	-0.06	1.99
85446382	2019.06.21 04:15:00	buy	0.13	usdchf	0.98163	0.92525	0.98209	2019.07.01 07:13:23	0.98209	0.00	0.00	6.79	6.09
85477673	2019.06.21 11:09:36	sell	0.02	gbpnzd	1.93141	1.99897	1.92635	2019.06.24 10:28:05	1.92635	0.00	0.00	0.00	6.69
85477751	2019.06.21 11:10:22	sell	0.04	urnzd	1.72009	1.78876	1.72007	2019.06.24 18:09:59	1.72005	0.00	0.00	0.11	0.10
85552481	2019.06.24 03:43:18	sell	0.07	urnzd	1.72563	1.78876	1.72007	2019.06.24 18:09:59	1.72005	0.00	0.00	0.00	25.87
85595675	2019.06.24 16:13:55	sell	0.01	gbpaud	1.82799	1.90318	1.82550	2019.06.25 16:01:03	1.82550	0.00	0.00	-0.01	1.74
85600836	2019.06.24 17:10:25	sell	0.01	gbpnzd	1.92440	1.99961	1.92189	2019.06.24 18:05:28	1.92186	0.00	0.00	0.00	1.68
85614811	2019.06.24 20:00:00	sell	0.01	gbpnzd	1.92358	1.99882	1.92108	2019.06.25 03:24:51	1.92093	0.00	0.00	0.00	1.76
85614952	2019.06.24 20:00:04	buy	0.02	cadjpy	81.400	73.887	81.550	2019.06.26 09:00:07	81.550	0.00	0.00	0.06	2.79
85626975	2019.06.25 02:30:01	buy	0.08	cadchf	0.73761	0.67337	0.74236	2019.06.26 12:08:54	0.74233	0.00	0.00	0.24	38.67
85662654	2019.06.25 11:02:10	buy	0.02	nzdjpy	71.109	63.598	71.259	2019.06.25 19:37:22	71.259	0.00	0.00	0.00	2.79
85666037	2019.06.25 11:35:17	buy	0.09	usdjpy	107.112	101.041	107.614	2019.06.26 12:06:46	107.614	0.00	0.00	0.47	41.98
85668337	2019.06.25 12:00:02	buy	0.26	usdchf	0.97562	0.92525	0.98180	2019.06.27 22:27:34	0.97648	0.00	0.00	6.77	22.90
85670503	2019.06.25 12:32:10	sell	0.01	gbpnzd	1.91962	1.99481	1.91712	2019.06.25 14:01:05	1.91712	0.00	0.00	0.00	1.66
85676892	2019.06.25 14:01:05	sell	0.01	gbpnzd	1.91692	1.99217	1.91445	2019.06.25 15:54:10	1.91445	0.00	0.00	0.00	1.64
85686631	2019.06.25 15:54:10	sell	0.02	audnzd	1.04804	1.12318	1.04655	2019.06.25 23:00:42	1.04776	0.00	0.00	0.00	0.37
85687468	2019.06.25 16:01:04	sell	0.01	gbpaud	1.82531	1.90048	1.82284	2019.06.25 19:07:17	1.82284	0.00	0.00	0.00	1.73
85710163	2019.06.25 19:42:47	sell	0.01	gbpcad	1.67387	1.74901	1.67133	2019.06.25 22:53:23	1.67251	0.00	0.00	0.00	1.03
85712950	2019.06.25 20:00:16	sell	0.01	gbpaud	1.82445	1.89954	1.82190	2019.06.25 22:54:10	1.82405	0.00	0.00	0.00	0.28
85727480	2019.06.25 22:54:15	sell	0.01	gbpaud	1.82395	1.89908	1.82145	2019.06.25 22:55:57	1.82393	0.00	0.00	0.00	0.02
85727824	2019.06.25 22:58:37	sell	0.02	usdcad	1.31710	1.39221	1.31559	2019.06.25 23:49:50	1.31638	0.00	0.00	0.00	1.09
85728573	2019.06.25 23:08:53	buy	0.02	audjpy	74.632	67.122	74.782	2019.06.26 04:54:42	74.783	0.00	0.00	0.02	2.81
85736330	2019.06.26 03:04:55	buy	0.02	nzdjpy	71.159	63.645	71.309	2019.06.26 04:54:14	71.309	0.00	0.00	0.00	2.79
85739879	2019.06.26 04:23:24	sell	0.02	urnzd	1.71192	1.78708	1.70992	2019.06.26 04:59:35	1.70991	0.00	0.00	0.00	2.67
85741274	2019.06.26 04:55:28	sell	0.01	gbpnzd	1.91051	1.98573	1.90799	2019.06.26 05:03:05	1.90792	0.00	0.00	0.00	1.72
85744540	2019.06.26 05:12:37	buy	0.02	chfjpy	110.065	102.550	110.215	2019.06.26 10:15:41	110.215	0.00	0.00	0.00	2.79
85747870	2019.06.26 06:04:01	buy	0.02	eurjpy	122.035	114.524	122.186	2019.06.26 11:05:42	122.186	0.00	0.00	0.00	2.81
85749767	2019.06.26 07:01:00	buy	0.02	nzdchf	0.64976	0.57459	0.65126	2019.06.26 12:11:53	0.65126	0.00	0.00	0.00	3.07
85749812	2019.06.26 07:01:42	sell	0.02	audnzd	1.04623	1.12137	1.04473	2019.06.26 14:45:33	1.04473	0.00	0.00	0.00	2.01
85751623	2019.06.26 07:49:46	sell	0.01	gbpcad	1.67095	1.74620	1.66845	2019.06.26 10:03:48	1.66845	0.00	0.00	0.00	1.90
85755009	2019.06.26 09:00:13	sell	0.02	usdcad	1.31752	1.39266	1.31602	2019.06.26 11:01:14	1.31602	0.00	0.00	0.00	2.28
85761290	2019.06.26 10:16:00	buy	0.02	chfjpy	110.218	102.708	110.368	2019.06.26 17:57:08	110.370	0.00	0.00	0.00	2.82
85768981	2019.06.26 12:00:07	sell	0.02	usdcad	1.31607	1.39120	1.31457	2019.06.26 12:14:25	1.31440	0.00	0.00	0.00	2.54
85769063	2019.06.26 12:01:22	buy	0.02	eurjpy	122.073	114.563	122.224	2019.06.26 12:06:37	122.225	0.00	0.00	0.00	2.82
85769828	2019.06.26 12:06:38	buy	0.02	eurjpy	122.247	114.736	122.397	2019.06.26 12:14:45	122.397	0.00	0.00	0.00	2.78
85770755	2019.06.26 12:08:55	buy	0.02	audcad	0.91891	0.84391	0.91961	2019.07.03 14:03:34	0.91961	0.00	0.00	-0.29	1.07
85770754	2019.06.26 12:08:55	buy	0.02	audcad	0.91891	0.84391	0.91961	2019.07.03 14:03:34	0.91961	0.00	0.00	-0.29	1.07
85771862	2019.06.26 12:14:19	buy	0.02	nzdcad	0.87762	0.80247	0.87912	2019.06.26 14:58:49	0.87912	0.00	0.00	0.00	2.28
85773469	2019.06.26 12:20:23	buy	0.02	eurjpy	122.285	114.771	122.434	2019.06.26 14:04:23	122.434	0.00	0.00	0.00	2.77
85786901	2019.06.26 14:59:06	sell	0.02	eurcad	1.49480	1.56992	1.49277	2019.06.26 17:33:43	1.49267	0.00	0.00	0.00	3.24
85787175	2019.06.26 15:00:05	sell	0.02	usdcad	1.31600	1.39110	1.31450	2019.06.26 17:29:27	1.31450	0.00	0.00	0.00	2.28
85791678	2019.06.26 15:51:13	sell	0.01	gbpusd	1.26717	1.34228	1.26468	2019.06.27 22:16:19	1.26684	0.00	0.00	0.10	0.33
85802546	2019.06.26 17:30:40	buy	0.02	eurjpy	122.357	114.846	122.507	2019.06.26 18:29:41	122.507	0.00	0.00	0.00	2.78
85803754	2019.06.26 17:43:46	buy	0.02	cadchf	0.74365	0.66851	0.74514	2019.06.26 19:20:02	0.74486	0.00	0.00	0.00	2.48
85806925	2019.06.26 18:03:43	sell	0.02	eurcad	1.49388	1.56905	1.49188	2019.06.26 21:25:24	1.49185	0.00	0.00	0.00	3.09

85809139	2019.06.26 18:30:13	buy	0.02	eurjpy	122.525	115.011	122.673	2019.06.26 19:27:29	122.594	0.00	0.00	0.00	1.29
85809835	2019.06.26 18:36:43	buy	0.02	chfjpy	110.351	102.851	110.501	2019.06.28 09:38:34	110.501	0.00	0.00	-0.41	2.78
85980897	2019.06.28 23:12:21	buy	0.23	usdchf	0.97648	0.92525	0.98209	2019.07.01 07:13:23	0.98209	0.00	0.00	1.50	131.38
86086550	2019.07.01 22:08:12	sell	0.02	eurcad	1.48274	1.55790	1.48074	2019.07.02 05:40:24	1.48074	0.00	0.00	0.08	3.05
86086549	2019.07.01 22:08:12	buy	0.02	chfjpy	109.825	102.325	109.523	2019.07.05 09:12:50	109.524	0.00	0.00	-0.61	-5.58
86086547	2019.07.01 22:08:12	sell	0.02	eurnzd	1.69205	1.76723	1.69005	2019.07.02 01:29:17	1.69003	0.00	0.00	0.05	2.69
86086559	2019.07.01 22:08:23	sell	0.02	chfjpy	109.807	117.307	109.737	2019.07.02 01:27:36	109.736	0.00	0.00	-0.01	1.31
86086683	2019.07.01 22:15:01	buy	0.02	audchf	0.68745	0.61229	0.68810	2019.07.02 04:13:41	0.68811	0.00	0.00	0.03	1.34
86203299	2019.07.03 06:00:01	buy	0.04	chfjpy	109.267	102.325	109.523	2019.07.05 09:12:50	109.524	0.00	0.00	-0.84	9.52
86637779	2019.07.10 22:33:18	buy	0.02	audchf	0.68868	0.61352	0.68938	2019.07.11 16:45:05	0.68938	0.00	0.00	0.10	1.41
86637795	2019.07.10 22:34:12	sell	0.01	gbpjpy	135.590	143.103	135.339	2019.07.11 03:34:46	135.336	0.00	0.00	-0.19	2.35
86638927	2019.07.10 23:00:02	buy	0.02	cadchf	0.75667	0.68151	0.75737	2019.07.11 19:32:20	0.75737	0.00	0.00	0.18	1.42
86640571	2019.07.11 00:01:22	sell	0.02	audnzd	1.04670	1.12259	1.04600	2019.07.11 08:58:37	1.04600	0.00	0.00	0.00	0.93
86640608	2019.07.11 00:01:44	sell	0.01	gbpnzd	1.88135	1.95745	1.87885	2019.07.11 09:54:06	1.87884	0.00	0.00	0.00	1.67
86640816	2019.07.11 00:05:49	sell	0.02	usdcad	1.30755	1.38344	1.30605	2019.07.11 05:27:38	1.30605	0.00	0.00	0.00	2.30
86642091	2019.07.11 01:00:05	sell	0.02	eurcad	1.47120	1.54700	1.46934	2019.07.12 04:52:01	1.46932	0.00	0.00	0.08	2.88
86643547	2019.07.11 01:42:01	buy	0.02	eurusd	1.12597	1.05085	1.12665	2019.07.11 05:46:28	1.12665	0.00	0.00	0.00	1.36
86647006	2019.07.11 03:15:10	sell	0.02	audjpy	75.371	82.883	75.301	2019.07.11 03:50:58	75.301	0.00	0.00	0.00	1.30
86653327	2019.07.11 05:28:17	sell	0.02	usdcad	1.30601	1.38112	1.30451	2019.07.11 11:59:14	1.30451	0.00	0.00	0.00	2.30
86659001	2019.07.11 07:01:51	sell	0.02	cadjpy	82.678	90.178	82.867	2019.07.12 16:43:38	82.867	0.00	0.00	-0.11	-3.50
86664792	2019.07.11 09:54:11	sell	0.01	gbpnzd	1.87865	1.95379	1.87615	2019.07.12 09:02:58	1.87615	0.00	0.00	0.00	1.67
86664791	2019.07.11 09:54:11	sell	0.01	gbpjpy	135.252	142.766	135.426	2019.07.15 11:30:33	135.425	0.00	0.00	-0.12	-1.61
86694968	2019.07.11 16:18:36	sell	0.02	gbpjpy	135.888	142.766	135.426	2019.07.15 11:30:33	135.425	0.00	0.00	-0.26	8.59
86719648	2019.07.11 22:29:28	buy	0.02	eurusd	1.12605	1.05105	1.12755	2019.07.15 09:51:12	1.12755	0.00	0.00	-0.44	3.00
86719899	2019.07.11 22:39:58	sell	0.02	usdcad	1.30636	1.38146	1.30486	2019.07.12 04:51:23	1.30485	0.00	0.00	-0.08	2.31
86730051	2019.07.12 04:51:30	buy	0.02	nzdusd	0.66717	0.59205	0.66867	2019.07.12 08:33:41	0.66869	0.00	0.00	0.00	3.04
86730079	2019.07.12 04:52:02	buy	0.02	cadchf	0.75891	0.68391	0.76041	2019.07.12 09:43:02	0.75892	0.00	0.00	0.00	0.02
86737117	2019.07.12 08:33:41	buy	0.01	gbpusd	1.25485	1.17972	1.25735	2019.07.12 21:43:20	1.25740	0.00	0.00	0.00	2.55
86738173	2019.07.12 09:02:59	sell	0.01	gbpnzd	1.87605	1.95119	1.87355	2019.07.15 04:29:23	1.87348	0.00	0.00	0.00	1.72
86739921	2019.07.12 09:46:59	sell	0.02	eurnzd	1.68589	1.76105	1.68391	2019.07.12 17:59:35	1.68386	0.00	0.00	0.00	2.72
86745578	2019.07.12 11:03:26	sell	0.04	cadjpy	83.187	90.178	82.867	2019.07.12 16:43:38	82.867	0.00	0.00	0.00	11.84
86859884	2019.07.16 00:45:20	sell	0.02	eurjpy	121.448	128.997	121.298	2019.07.16 12:30:52	121.296	0.00	0.00	0.00	2.82
86861790	2019.07.16 01:49:29	buy	0.02	nzdusd	0.67255	0.59737	0.67405	2019.07.17 18:49:32	0.67409	0.00	0.00	-0.06	3.08
86873964	2019.07.16 09:38:27	sell	0.03	gbpchf	1.23205	1.30715	1.22955	2019.07.16 10:00:55	1.22948	0.00	0.00	0.00	7.84
86898404	2019.07.16 13:46:14	sell	0.02	chfjpy	109.477	116.993	109.328	2019.07.17 13:21:43	109.328	0.00	0.00	-0.01	2.75
										0.00	0.00	32.57	1 296.08

Closed P/L: 1 328.65

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
89649412	2019.09.09 04:20:45	sell	0.02	audnzd	1.06358	1.13858	1.07544	1.08014	0.00	0.00	-0.24	-20.89
89748796	2019.09.10 18:01:15	sell	0.04	audnzd	1.06865	1.13858	1.07544	1.08014	0.00	0.00	-0.45	-28.99
89958176	2019.09.16 00:01:05	sell	0.10	audnzd	1.07586	1.13858	1.07544	1.08014	0.00	0.00	-0.51	-26.99
89917363	2019.09.13 10:04:08	buy	0.02	nzdcad	0.84756	0.77256	0.84572	0.83882	0.00	0.00	-0.18	-13.13
90006127	2019.09.16 17:57:27	buy	0.04	nzdcad	0.84255	0.77256	0.84572	0.83882	0.00	0.00	-0.30	-11.22
89965398	2019.09.16 02:41:01	sell	0.02	usdchf	0.98705	1.06205	0.98930	0.99775	0.00	0.00	-1.05	-21.45
90003536	2019.09.16 17:20:07	sell	0.04	usdchf	0.99267	1.06205	0.98930	0.99775	0.00	0.00	-2.10	-20.37
90078646	2019.09.18 05:49:04	sell	0.18	audnzd	1.08087	1.13858	1.07544	1.08014	0.00	0.00	-0.56	8.29
90079929	2019.09.18 07:17:16	buy	0.02	cadjpy	81.667	74.154	81.818	81.357	0.00	0.00	0.12	-5.73
90080199	2019.09.18 07:38:04	buy	0.02	chfjpy	108.915	101.400	109.065	108.494	0.00	0.00	-0.20	-7.78
90098150	2019.09.18 15:35:10	buy	0.02	eurusd	1.10554	1.03040	1.10701	1.10274	0.00	0.00	-0.64	-5.60
90123613	2019.09.18 22:00:44	sell	0.02	nzdchf	0.62950	0.70463	0.62800	0.62921	0.00	0.00	-0.38	0.58
90126625	2019.09.18 22:38:06	buy	0.01	gbpusd	1.25003	1.17493	1.25253	1.24662	0.00	0.00	-0.31	-3.41
90134402	2019.09.19 03:52:42	buy	0.02	eurcad	1.46691	1.39180	1.46891	1.46705	0.00	0.00	0.00	0.21
90134566	2019.09.19 03:57:31	buy	0.01	gbpcad	1.65840	1.58322	1.66090	1.65848	0.00	0.00	0.00	0.07

0.00 0.00 -6.80 -156.41
Floating P/L: -163.21

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00	Margin:	89.65
Closed Trade P/L:	1 328.65	Floating P/L:	-163.21	Free Margin:	1 811.30
Balance:	2 064.16	Equity:	1 900.95		