

TW Corp.

Account: 535110

Name: Patrick Ingle

Currency: USD

Leverage: 1:1000

2017 November 7, 04:48

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
63577877	2017.10.17 23:18:19	balance											110.00
63577925	2017.10.17 23:20:06	buy	0.02	eurgbpi	0.89231	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.06
63578319	2017.10.17 23:31:02	buy	0.02	eurgbpi	0.89227	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.16
63578385	2017.10.17 23:32:01	buy	0.02	eurgbpi	0.89216	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.45
63578462	2017.10.17 23:33:03	buy	0.02	eurgbpi	0.89213	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.53
63578500	2017.10.17 23:34:10	buy	0.02	eurgbpi	0.89209	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.64
63578628	2017.10.17 23:38:10	buy	0.02	eurgbpi	0.89211	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.58
63578649	2017.10.17 23:39:04	buy	0.02	eurgbpi	0.89208	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.66
63578675	2017.10.17 23:40:06	buy	0.02	eurgbpi	0.89206	0.00000	0.89233	2017.10.18 01:24:28	0.89208 20171016	-0.14	0.00	-0.12 Buy	0.05
63578691	2017.10.17 23:41:07	buy	0.02	eurgbpi	0.89203	0.00000	0.89233	2017.10.18 01:24:26	0.89208 20171016	-0.14	0.00	-0.12 Buy	0.13
63578753	2017.10.17 23:44:07	buy	0.02	eurgbpi	0.89204	0.00000	0.89233	2017.10.18 01:24:23	0.89208 20171016	-0.14	0.00	-0.12 Buy	0.11
63578806	2017.10.17 23:45:06	buy	0.02	eurgbpi	0.89213	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.53
63578926	2017.10.17 23:48:03	buy	0.02	eurgbpi	0.89212	0.00000	0.89233	2017.10.18 02:30:16	0.89233 20171016	-0.14	0.00	-0.12 Buy[tp]	0.56
63579176	2017.10.17 23:53:11	sell	0.02	eurgbpi	0.89197	0.00000	0.89206	2017.10.18 02:33:04	0.89206 20171016	-0.14	0.00	-0.01 Sell[tp]	-0.24
63579817	2017.10.18 00:04:02	sell	0.02	eurgbpi	0.89209	0.00000	0.89206	2017.10.18 02:33:04	0.89206 20171016	-0.14	0.00	0.00 Sell[tp]	0.08
63579872	2017.10.18 00:05:05	sell	0.02	eurgbpi	0.89213	0.00000	0.89206	2017.10.18 02:33:04	0.89206 20171016	-0.14	0.00	0.00 Sell[tp]	0.18
63581692	2017.10.18 01:05:05	sell	0.02	eurgbpi	0.89215	0.00000	0.89206	2017.10.18 02:33:04	0.89206 20171016	-0.14	0.00	0.00 Sell[tp]	0.24
63581779	2017.10.18 01:08:02	sell	0.02	eurgbpi	0.89221	0.00000	0.89206	2017.10.18 02:33:04	0.89206 20171016	-0.14	0.00	0.00 Sell[tp]	0.40
63581840	2017.10.18 01:10:05	sell	0.02	eurgbpi	0.89219	0.00000	0.89206	2017.10.18 02:33:04	0.89206 20171016	-0.14	0.00	0.00 Sell[tp]	0.34
63581931	2017.10.18 01:11:11	sell	0.02	eurgbpi	0.89223	0.00000	0.89188	2017.10.18 01:24:33	0.89221 20171016	-0.14	0.00	0.00 Sell	0.05
63585257	2017.10.18 02:28:09	buy	0.02	eurgbpi	0.89234	0.00000	0.89245	2017.10.18 03:03:21	0.89245 20171016	-0.14	0.00	0.00 Buy[tp]	0.29
63585518	2017.10.18 02:33:08	buy	0.01	eurgbpi	0.89207	0.00000	0.89245	2017.10.18 03:03:21	0.89245 20171016	-0.07	0.00	0.00 Buy[tp]	0.50
63585565	2017.10.18 02:34:19	buy	0.02	eurgbpi	0.89212	0.00000	0.89245	2017.10.18 03:03:21	0.89245 20171016	-0.14	0.00	0.00 Buy[tp]	0.87
63585853	2017.10.18 02:41:05	buy	0.02	eurgbpi	0.89221	0.00000	0.89245	2017.10.18 03:03:21	0.89245 20171016	-0.14	0.00	0.00 Buy[tp]	0.63
63586200	2017.10.18 02:47:03	sell	0.02	eurgbpi	0.89214	0.00000	0.89218	2017.10.18 06:06:51	0.89218 20171016	-0.14	0.00	0.00 Sell[tp]	-0.11
63586439	2017.10.18 02:53:05	sell	0.02	eurgbpi	0.89226	0.00000	0.89202	2017.10.18 05:14:49	0.89223 20171016	-0.14	0.00	0.00 Sell	0.08
63586736	2017.10.18 03:00:16	buy	0.02	eurgbpi	0.89235	0.00000	0.89260	2017.10.18 03:05:11	0.89260 20171016	-0.14	0.00	0.00 Buy[tp]	0.66

63587509	2017.10.18 03:06:02	buy	0.02	eurgbpi	0.89265	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	-0.06
									20171016			Buy[tp]	
63587873	2017.10.18 03:11:02	buy	0.02	eurgbpi	0.89268	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	-0.14
									20171016			Buy[tp]	
63587930	2017.10.18 03:13:54	buy	0.02	eurgbpi	0.89267	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	-0.11
									20171016			Buy[tp]	
63587938	2017.10.18 03:14:04	buy	0.02	eurgbpi	0.89260	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.07
									20171016			Buy[tp]	
63588062	2017.10.18 03:15:06	buy	0.02	eurgbpi	0.89248	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.39
									20171016			Buy[tp]	
63588137	2017.10.18 03:16:02	buy	0.02	eurgbpi	0.89243	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.52
									20171016			Buy[tp]	
63588188	2017.10.18 03:17:04	buy	0.02	eurgbpi	0.89244	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.50
									20171016			Buy[tp]	
63588217	2017.10.18 03:18:04	buy	0.02	eurgbpi	0.89244	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.50
									20171016			Buy[tp]	
63588251	2017.10.18 03:19:05	buy	0.02	eurgbpi	0.89242	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.55
									20171016			Buy[tp]	
63588368	2017.10.18 03:23:07	buy	0.02	eurgbpi	0.89240	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.60
									20171016			Buy[tp]	
63588411	2017.10.18 03:24:06	buy	0.02	eurgbpi	0.89242	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.55
									20171016			Buy[tp]	
63588549	2017.10.18 03:26:09	buy	0.02	eurgbpi	0.89240	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.60
									20171016			Buy[tp]	
63588640	2017.10.18 03:29:07	buy	0.02	eurgbpi	0.89246	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.44
									20171016			Buy[tp]	
63589698	2017.10.18 03:50:09	buy	0.02	eurgbpi	0.89240	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.60
									20171016			Buy[tp]	
63590082	2017.10.18 03:58:08	buy	0.02	eurgbpi	0.89229	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.89
									20171016			Buy[tp]	
63590566	2017.10.18 04:05:09	buy	0.02	eurgbpi	0.89230	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.14	0.00	0.00	0.86
									20171016			Buy[tp]	
63590657	2017.10.18 04:07:09	buy	0.02	eurgbpi	0.89223	0.00000	0.89266	2017.10.18 05:58:51	0.89230	-0.14	0.00	0.00	0.18
									20171016			Buy	
63590711	2017.10.18 04:08:09	buy	0.02	eurgbpi	0.89220	0.00000	0.89266	2017.10.18 05:58:49	0.89230	-0.14	0.00	0.00	0.26
									20171016			Buy	
63590845	2017.10.18 04:11:15	buy	0.02	eurgbpi	0.89218	0.00000	0.89266	2017.10.18 05:58:47	0.89230	-0.14	0.00	0.00	0.31
									20171016			Buy	
63590952	2017.10.18 04:14:10	buy	0.02	eurgbpi	0.89218	0.00000	0.89266	2017.10.18 05:58:44	0.89231	-0.14	0.00	0.00	0.34
									20171016			Buy	
63591202	2017.10.18 04:19:09	buy	0.02	eurgbpi	0.89217	0.00000	0.89266	2017.10.18 05:58:40	0.89231	-0.14	0.00	0.00	0.37
									20171016			Buy	
63591233	2017.10.18 04:20:03	buy	0.02	eurgbpi	0.89218	0.00000	0.89266	2017.10.18 05:58:39	0.89231	-0.14	0.00	0.00	0.34
									20171016			Buy	
63591398	2017.10.18 04:23:17	buy	0.02	eurgbpi	0.89222	0.00000	0.89266	2017.10.18 05:58:37	0.89231	-0.14	0.00	0.00	0.24
									20171016			Buy	
63591623	2017.10.18 04:30:09	buy	0.02	eurgbpi	0.89226	0.00000	0.89266	2017.10.18 05:58:36	0.89231	-0.14	0.00	0.00	0.13
									20171016			Buy	
63591665	2017.10.18 04:31:20	buy	0.02	eurgbpi	0.89220	0.00000	0.89266	2017.10.18 05:58:33	0.89231	-0.14	0.00	0.00	0.29
									20171016			Buy	
63591729	2017.10.18 04:34:13	buy	0.02	eurgbpi	0.89215	0.00000	0.89263	2017.10.18 05:14:11	0.89218	-0.14	0.00	0.00	0.08
									20171016			Buy	
63591800	2017.10.18 04:36:10	buy	0.02	eurgbpi	0.89215	0.00000	0.89263	2017.10.18 05:14:10	0.89218	-0.14	0.00	0.00	0.08
									20171016			Buy	
63591853	2017.10.18 04:37:17	buy	0.02	eurgbpi	0.89209	0.00000	0.89263	2017.10.18 05:14:08	0.89218	-0.14	0.00	0.00	0.24
									20171016			Buy	
63595550	2017.10.18 05:17:40	balance	Credited by client										100.00
63596301	2017.10.18 05:35:20	sell	0.04	eurgbpi	0.89214	0.00000	0.89218	2017.10.18 06:06:51	0.89218	-0.28	0.00	0.00	-0.21

									20171016			Sell[tp]	
63596342	2017.10.18 05:36:13	sell	0.04	eurgbpi	0.89218	0.00000	0.89218	2017.10.18 06:06:51	0.89218	-0.28	0.00	0.00	0.00
									20171016			Sell[tp]	
63596391	2017.10.18 05:37:06	sell	0.04	eurgbpi	0.89221	0.00000	0.89218	2017.10.18 06:06:51	0.89218	-0.28	0.00	0.00	0.16
									20171016			Sell[tp]	
63596694	2017.10.18 05:45:09	sell	0.04	eurgbpi	0.89223	0.00000	0.89218	2017.10.18 06:06:51	0.89218	-0.28	0.00	0.00	0.27
									20171016			Sell[tp]	
63596763	2017.10.18 05:47:04	sell	0.04	eurgbpi	0.89228	0.00000	0.89218	2017.10.18 06:06:51	0.89218	-0.28	0.00	0.00	0.53
									20171016			Sell[tp]	
63596788	2017.10.18 05:48:09	sell	0.04	eurgbpi	0.89231	0.00000	0.89218	2017.10.18 06:06:51	0.89218	-0.28	0.00	0.00	0.69
									20171016			Sell[tp]	
63596828	2017.10.18 05:49:18	sell	0.04	eurgbpi	0.89238	0.00000	0.89218	2017.10.18 06:06:51	0.89218	-0.28	0.00	0.00	1.06
									20171016			Sell[tp]	
63596916	2017.10.18 05:51:26	sell	0.04	eurgbpi	0.89241	0.00000	0.89218	2017.10.18 06:06:51	0.89218	-0.28	0.00	0.00	1.22
									20171016			Sell[tp]	
63597573	2017.10.18 06:07:17	sell	0.04	eurgbpi	0.89212	0.00000	0.89215	2017.10.18 07:59:37	0.89215	-0.28	0.00	0.00	-0.16
									20171016			Sell[tp]	
63597604	2017.10.18 06:08:05	sell	0.04	eurgbpi	0.89215	0.00000	0.89215	2017.10.18 07:59:37	0.89215	-0.28	0.00	0.00	0.00
									20171016			Sell[tp]	
63597687	2017.10.18 06:10:06	sell	0.04	eurgbpi	0.89220	0.00000	0.89215	2017.10.18 07:59:37	0.89215	-0.28	0.00	0.00	0.26
									20171016			Sell[tp]	
63597784	2017.10.18 06:11:05	sell	0.04	eurgbpi	0.89228	0.00000	0.89215	2017.10.18 07:59:37	0.89215	-0.28	0.00	0.00	0.68
									20171016			Sell[tp]	
63597862	2017.10.18 06:12:07	sell	0.04	eurgbpi	0.89232	0.00000	0.89215	2017.10.18 07:59:37	0.89215	-0.28	0.00	0.00	0.89
									20171016			Sell[tp]	
63599097	2017.10.18 06:26:03	sell	0.04	eurgbpi	0.89239	0.00000	0.89215	2017.10.18 07:59:37	0.89215	-0.28	0.00	0.00	1.26
									20171016			Sell[tp]	
63599163	2017.10.18 06:27:04	sell	0.04	eurgbpi	0.89241	0.00000	0.89215	2017.10.18 07:59:37	0.89215	-0.28	0.00	0.00	1.37
									20171016			Sell[tp]	
63600437	2017.10.18 06:44:05	buy	0.04	eurgbpi	0.89249	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.74
									20171016			Buy[tp]	
63600533	2017.10.18 06:45:17	buy	0.04	eurgbpi	0.89246	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.90
									20171016			Buy[tp]	
63601929	2017.10.18 07:05:11	buy	0.04	eurgbpi	0.89252	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.58
									20171016			Buy[tp]	
63602041	2017.10.18 07:07:22	buy	0.04	eurgbpi	0.89251	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.63
									20171016			Buy[tp]	
63602113	2017.10.18 07:09:22	buy	0.04	eurgbpi	0.89252	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.58
									20171016			Buy[tp]	
63602152	2017.10.18 07:10:12	buy	0.04	eurgbpi	0.89252	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.58
									20171016			Buy[tp]	
63603954	2017.10.18 07:30:04	buy	0.04	eurgbpi	0.89250	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.69
									20171016			Buy[tp]	
63604106	2017.10.18 07:31:14	buy	0.04	eurgbpi	0.89248	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.79
									20171016			Buy[tp]	
63604233	2017.10.18 07:32:09	buy	0.04	eurgbpi	0.89244	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.00
									20171016			Buy[tp]	
63604602	2017.10.18 07:35:10	buy	0.04	eurgbpi	0.89240	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.21
									20171016			Buy[tp]	
63604828	2017.10.18 07:38:31	buy	0.04	eurgbpi	0.89245	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	0.95
									20171016			Buy[tp]	
63604908	2017.10.18 07:39:16	buy	0.01	eurgbpi	0.89235	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.07	0.00	0.00	0.37
									20171016			Buy[tp]	
63605035	2017.10.18 07:40:13	buy	0.04	eurgbpi	0.89238	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.32
									20171016			Buy[tp]	
63605192	2017.10.18 07:41:16	buy	0.04	eurgbpi	0.89231	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.69
									20171016			Buy[tp]	
63605300	2017.10.18 07:42:13	buy	0.04	eurgbpi	0.89229	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.79

									20171016			Buy[tp]	
63605562	2017.10.18 07:45:24	buy	0.04	eurgbpi	0.89234	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.53
									20171016			Buy[tp]	
63606053	2017.10.18 07:50:52	buy	0.04	eurgbpi	0.89231	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.69
									20171016			Buy[tp]	
63606093	2017.10.18 07:51:15	buy	0.04	eurgbpi	0.89231	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.69
									20171016			Buy[tp]	
63606323	2017.10.18 07:54:21	buy	0.03	eurgbpi	0.89224	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	1.54
									20171016			Buy[tp]	
63606577	2017.10.18 07:58:10	buy	0.03	eurgbpi	0.89224	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	1.54
									20171016			Buy[tp]	
63606656	2017.10.18 07:59:08	buy	0.03	eurgbpi	0.89217	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	1.82
									20171016			Buy[tp]	
63606931	2017.10.18 08:00:15	buy	0.03	eurgbpi	0.89209	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	2.13
									20171016			Buy[tp]	
63607191	2017.10.18 08:02:21	buy	0.03	eurgbpi	0.89213	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	1.97
									20171016			Buy[tp]	
63607380	2017.10.18 08:04:21	buy	0.03	eurgbpi	0.89207	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	2.21
									20171016			Buy[tp]	
63607609	2017.10.18 08:06:37	buy	0.03	eurgbpi	0.89208	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	2.17
									20171016			Buy[tp]	
63608549	2017.10.18 08:13:51	buy	0.03	eurgbpi	0.89210	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	2.09
									20171016			Buy[tp]	
63608887	2017.10.18 08:16:17	buy	0.03	eurgbpi	0.89224	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	1.54
									20171016			Buy[tp]	
63609246	2017.10.18 08:18:16	buy	0.04	eurgbpi	0.89227	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.28	0.00	0.00	1.90
									20171016			Buy[tp]	
63609453	2017.10.18 08:19:17	buy	0.03	eurgbpi	0.89229	0.00000	0.89263	2017.10.18 08:48:33	0.89263	-0.21	0.00	0.00	1.34
									20171016			Buy[tp]	
63610240	2017.10.18 08:23:15	sell	0.03	eurgbpi	0.89217	0.00000	0.89225	2017.10.18 09:53:42	0.89225	-0.21	0.00	0.00	-0.32
									20171016			Sell[tp]	
63610367	2017.10.18 08:24:06	sell	0.04	eurgbpi	0.89220	0.00000	0.89225	2017.10.18 09:53:42	0.89225	-0.28	0.00	0.00	-0.26
									20171016			Sell[tp]	
63619643	2017.10.18 09:13:03	sell	0.05	eurgbpi	0.89254	0.00000	0.89225	2017.10.18 09:53:42	0.89225	-0.35	0.00	0.00	1.91
									20171016			Sell[tp]	
63620184	2017.10.18 09:15:05	sell	0.05	eurgbpi	0.89260	0.00000	0.89225	2017.10.18 09:53:42	0.89225	-0.35	0.00	0.00	2.31
									20171016			Sell[tp]	
63620492	2017.10.18 09:16:04	sell	0.05	eurgbpi	0.89268	0.00000	0.89225	2017.10.18 09:53:42	0.89225	-0.35	0.00	0.00	2.83
									20171016			Sell[tp]	
63631111	2017.10.18 10:11:04	buy	0.05	eurgbpi	0.89283	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	0.72
									20171016			Buy[tp]	
63631182	2017.10.18 10:12:04	buy	0.05	eurgbpi	0.89276	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	1.18
									20171016			Buy[tp]	
63631741	2017.10.18 10:17:04	buy	0.05	eurgbpi	0.89275	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	1.25
									20171016			Buy[tp]	
63632493	2017.10.18 10:24:03	buy	0.05	eurgbpi	0.89280	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	0.92
									20171016			Buy[tp]	
63632738	2017.10.18 10:26:03	buy	0.05	eurgbpi	0.89275	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	1.25
									20171016			Buy[tp]	
63632826	2017.10.18 10:27:05	buy	0.05	eurgbpi	0.89278	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	1.05
									20171016			Buy[tp]	
63633251	2017.10.18 10:30:05	buy	0.05	eurgbpi	0.89279	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	0.99
									20171016			Buy[tp]	
63633361	2017.10.18 10:31:03	buy	0.05	eurgbpi	0.89271	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	1.51
									20171016			Buy[tp]	
63633456	2017.10.18 10:32:05	buy	0.05	eurgbpi	0.89257	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	2.43
									20171016			Buy[tp]	
63637259	2017.10.18 11:01:04	buy	0.05	eurgbpi	0.89216	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.35	0.00	0.00	5.13

									20171016			Buy[tp]	
63637637	2017.10.18 11:03:03	buy	0.04	eurgbpi	0.89206	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.28	0.00	0.00	4.63
									20171016			Buy[tp]	
63637750	2017.10.18 11:04:04	buy	0.04	eurgbpi	0.89190	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.28	0.00	0.00	5.47
									20171016			Buy[tp]	
63656762	2017.10.18 12:40:06	buy	0.04	eurgbpi	0.89177	0.00000	0.89294	2017.10.18 15:17:55	0.89294	-0.28	0.00	0.00	6.15
									20171016			Buy[tp]	
63662123	2017.10.18 13:15:08	sell	0.03	eurgbpi	0.89131	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.21	0.00	0.00	-1.78
									20171016			Sell[tp]	
63662215	2017.10.18 13:16:03	sell	0.03	eurgbpi	0.89152	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.21	0.00	0.00	-0.95
									20171016			Sell[tp]	
63662852	2017.10.18 13:20:05	sell	0.04	eurgbpi	0.89163	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.28	0.00	0.00	-0.69
									20171016			Sell[tp]	
63663586	2017.10.18 13:26:04	sell	0.04	eurgbpi	0.89181	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.28	0.00	0.00	0.26
									20171016			Sell[tp]	
63671311	2017.10.18 14:08:16	sell	0.04	eurgbpi	0.89203	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.28	0.00	0.00	1.42
									20171016			Sell[tp]	
63671862	2017.10.18 14:22:06	sell	0.04	eurgbpi	0.89213	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.28	0.00	0.00	1.95
									20171016			Sell[tp]	
63672129	2017.10.18 14:27:05	sell	0.04	eurgbpi	0.89215	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.28	0.00	0.00	2.05
									20171016			Sell[tp]	
63672411	2017.10.18 14:33:47	sell	0.04	eurgbpi	0.89227	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.28	0.00	0.00	2.69
									20171016			Sell[tp]	
63672457	2017.10.18 14:34:05	sell	0.04	eurgbpi	0.89223	0.00000	0.89176	2017.10.18 14:37:47	0.89176	-0.28	0.00	0.00	2.48
									20171016			Sell[tp]	
63672665	2017.10.18 14:38:09	sell	0.04	eurgbpi	0.89175	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.28	0.00	-0.10	-2.48
									20171016			Sell[tp]	
63672728	2017.10.18 14:40:03	sell	0.04	eurgbpi	0.89181	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.28	0.00	-0.10	-2.17
									20171016			Sell[tp]	
63672781	2017.10.18 14:41:04	sell	0.04	eurgbpi	0.89182	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.28	0.00	-0.10	-2.11
									20171016			Sell[tp]	
63672832	2017.10.18 14:42:02	sell	0.04	eurgbpi	0.89183	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.28	0.00	-0.10	-2.06
									20171016			Sell[tp]	
63673430	2017.10.18 14:50:03	sell	0.04	eurgbpi	0.89180	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.28	0.00	-0.10	-2.22
									20171016			Sell[tp]	
63673526	2017.10.18 14:51:03	sell	0.04	eurgbpi	0.89188	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.28	0.00	-0.10	-1.80
									20171016			Sell[tp]	
63676505	2017.10.18 15:08:04	buy	0.04	eurgbpi	0.89209	0.00000	0.89281	2017.10.18 15:15:22	0.89281	-0.28	0.00	0.00	3.79
									20171016			Buy[tp]	
63677074	2017.10.18 15:18:04	buy	0.05	eurgbpi	0.89303	0.00000	0.89448	2017.10.18 17:04:26	0.89448	-0.35	0.00	0.00	9.54
									20171016			Buy[tp]	
63688668	2017.10.18 17:04:32	buy	0.04	eurgbpi	0.89459	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.28	0.00	0.00	-3.17
									20171016			Buy[tp]	
63688912	2017.10.18 17:05:02	buy	0.05	eurgbpi	0.89410	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	-0.73
									20171016			Buy[tp]	
63689525	2017.10.18 17:07:02	buy	0.05	eurgbpi	0.89394	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	0.33
									20171016			Buy[tp]	
63689778	2017.10.18 17:08:02	buy	0.05	eurgbpi	0.89385	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	0.92
									20171016			Buy[tp]	
63689989	2017.10.18 17:09:03	buy	0.05	eurgbpi	0.89384	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	0.99
									20171016			Buy[tp]	
63691811	2017.10.18 17:23:04	buy	0.05	eurgbpi	0.89391	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	0.53
									20171016			Buy[tp]	
63691885	2017.10.18 17:24:06	buy	0.05	eurgbpi	0.89371	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	1.85
									20171016			Buy[tp]	
63691955	2017.10.18 17:25:05	buy	0.05	eurgbpi	0.89358	0.00000	0.89424	2017.10.18 19:27:44	0.89378	-0.35	0.00	0.00	1.32
									20171016			Buy	
63692008	2017.10.18 17:26:08	buy	0.04	eurgbpi	0.89339	0.00000	0.89424	2017.10.18 19:27:36	0.89372	-0.28	0.00	0.00	1.74

									20171016			Buy	
63692059	2017.10.18 17:27:08	buy	0.04	eurgbpi	0.89335	0.00000	0.89424	2017.10.18 19:27:33	0.89372	-0.28	0.00	0.00	1.95
									20171016			Buy	
63692491	2017.10.18 17:33:04	buy	0.04	eurgbpi	0.89339	0.00000	0.89424	2017.10.18 19:27:32	0.89372	-0.28	0.00	0.00	1.74
									20171016			Buy	
63692615	2017.10.18 17:34:04	buy	0.04	eurgbpi	0.89334	0.00000	0.89424	2017.10.18 19:27:24	0.89372	-0.28	0.00	0.00	2.00
									20171016			Buy	
63697745	2017.10.18 18:37:06	buy	0.04	eurgbpi	0.89316	0.00000	0.89424	2017.10.18 19:27:23	0.89372	-0.28	0.00	0.00	2.95
									20171016			Buy	
63698185	2017.10.18 18:45:07	buy	0.04	eurgbpi	0.89315	0.00000	0.89424	2017.10.18 19:27:20	0.89371	-0.28	0.00	0.00	2.95
									20171016			Buy	
63698231	2017.10.18 18:46:09	buy	0.04	eurgbpi	0.89315	0.00000	0.89424	2017.10.18 19:27:11	0.89375	-0.28	0.00	0.00	3.16
									20171016			Buy	
63698511	2017.10.18 18:55:09	buy	0.04	eurgbpi	0.89319	0.00000	0.89424	2017.10.18 19:27:09	0.89377	-0.28	0.00	0.00	3.06
									20171016			Buy	
63698545	2017.10.18 18:56:09	buy	0.04	eurgbpi	0.89318	0.00000	0.89424	2017.10.18 19:27:07	0.89378	-0.28	0.00	0.00	3.17
									20171016			Buy	
63699787	2017.10.18 19:19:10	sell	0.04	eurgbpi	0.89314	0.00000	0.89227	2017.10.19 02:37:31	0.89310	-0.28	0.00	-0.06	0.21
									20171016			Sell	
63700280	2017.10.18 19:21:03	sell	0.05	eurgbpi	0.89342	0.00000	0.89207	2017.10.19 01:49:53	0.89312	-0.35	0.00	-0.08	1.98
									20171016			Sell	
63700371	2017.10.18 19:22:04	sell	0.05	eurgbpi	0.89355	0.00000	0.89207	2017.10.19 01:49:52	0.89312	-0.35	0.00	-0.08	2.84
									20171016			Sell	
63700419	2017.10.18 19:23:09	sell	0.05	eurgbpi	0.89359	0.00000	0.89207	2017.10.19 01:49:49	0.89312	-0.35	0.00	-0.08	3.10
									20171016			Sell	
63700465	2017.10.18 19:24:06	sell	0.05	eurgbpi	0.89370	0.00000	0.89319	2017.10.18 19:30:47	0.89362	-0.35	0.00	0.00	0.53
									20171016			Sell	
63700549	2017.10.18 19:25:08	sell	0.05	eurgbpi	0.89375	0.00000	0.89319	2017.10.18 19:30:43	0.89357	-0.35	0.00	0.00	1.18
									20171016			Sell	
63703718	2017.10.18 20:44:09	buy	0.05	eurgbpi	0.89372	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	1.78
									20171016			Buy[tp]	
63704071	2017.10.18 20:53:06	buy	0.05	eurgbpi	0.89378	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	1.39
									20171016			Buy[tp]	
63704226	2017.10.18 20:55:05	buy	0.05	eurgbpi	0.89377	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	1.45
									20171016			Buy[tp]	
63704325	2017.10.18 20:56:06	buy	0.05	eurgbpi	0.89373	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	1.72
									20171016			Buy[tp]	
63704408	2017.10.18 20:58:07	buy	0.05	eurgbpi	0.89370	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	1.91
									20171016			Buy[tp]	
63704430	2017.10.18 20:59:10	buy	0.05	eurgbpi	0.89364	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	2.31
									20171016			Buy[tp]	
63704587	2017.10.18 21:00:17	buy	0.05	eurgbpi	0.89339	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.35	0.00	0.00	3.96
									20171016			Buy[tp]	
63704702	2017.10.18 21:01:06	buy	0.04	eurgbpi	0.89320	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.28	0.00	0.00	4.17
									20171016			Buy[tp]	
63705019	2017.10.18 21:08:11	buy	0.04	eurgbpi	0.89312	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.28	0.00	0.00	4.60
									20171016			Buy[tp]	
63705071	2017.10.18 21:09:06	buy	0.04	eurgbpi	0.89300	0.00000	0.89399	2017.10.18 21:34:15	0.89399	-0.28	0.00	0.00	5.23
									20171016			Buy[tp]	
63706700	2017.10.18 21:34:21	buy	0.05	eurgbpi	0.89402	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.23
									20171016			Buy[tp]	
63706855	2017.10.18 21:37:02	buy	0.05	eurgbpi	0.89402	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.23
									20171016			Buy[tp]	
63706901	2017.10.18 21:38:02	buy	0.05	eurgbpi	0.89399	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.43
									20171016			Buy[tp]	
63706970	2017.10.18 21:41:17	buy	0.05	eurgbpi	0.89398	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.50
									20171016			Buy[tp]	
63707027	2017.10.18 21:43:07	buy	0.05	eurgbpi	0.89395	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.70

									20171016			Buy[tp]	
63709061	2017.10.18 22:32:07	buy	0.05	eurgbpi	0.89397	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.56
									20171016			Buy[tp]	
63709085	2017.10.18 22:33:05	buy	0.05	eurgbpi	0.89400	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.36
									20171016			Buy[tp]	
63709117	2017.10.18 22:34:14	buy	0.05	eurgbpi	0.89398	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.50
									20171016			Buy[tp]	
63709215	2017.10.18 22:37:04	buy	0.05	eurgbpi	0.89396	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	3.63
									20171016			Buy[tp]	
63710999	2017.10.18 23:09:04	buy	0.05	eurgbpi	0.89363	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.35	0.00	-0.88	5.81
									20171016			Buy[tp]	
63711055	2017.10.18 23:10:04	buy	0.05	eurgbpi	0.89351	0.00000	0.89464	2017.10.19 04:51:49	0.89355	-0.35	0.00	-0.88	0.27
									20171016			Buy	
63711088	2017.10.18 23:11:04	buy	0.05	eurgbpi	0.89352	0.00000	0.89466	2017.10.19 04:51:46	0.89355	-0.35	0.00	-0.88	0.20
									20171016			Buy	
63711161	2017.10.18 23:14:07	buy	0.05	eurgbpi	0.89346	0.00000	0.89404	2017.10.19 04:51:34	0.89351	-0.35	0.00	-0.88	0.33
									20171016			Buy	
63711257	2017.10.18 23:15:05	buy	0.05	eurgbpi	0.89343	0.00000	0.89404	2017.10.19 04:51:32	0.89348	-0.35	0.00	-0.88	0.33
									20171016			Buy	
63711302	2017.10.18 23:16:07	buy	0.05	eurgbpi	0.89340	0.00000	0.89404	2017.10.19 04:51:30	0.89348	-0.35	0.00	-0.88	0.53
									20171016			Buy	
63711342	2017.10.18 23:18:09	buy	0.05	eurgbpi	0.89342	0.00000	0.89404	2017.10.19 04:51:29	0.89348	-0.35	0.00	-0.88	0.40
									20171016			Buy	
63711382	2017.10.18 23:20:09	buy	0.05	eurgbpi	0.89346	0.00000	0.89404	2017.10.19 04:51:26	0.89349	-0.35	0.00	-0.88	0.20
									20171016			Buy	
63711426	2017.10.18 23:22:07	buy	0.05	eurgbpi	0.89339	0.00000	0.89404	2017.10.19 04:51:20	0.89344	-0.35	0.00	-0.88	0.33
									20171016			Buy	
63711463	2017.10.18 23:23:14	buy	0.05	eurgbpi	0.89332	0.00000	0.89404	2017.10.19 04:51:19	0.89342	-0.35	0.00	-0.88	0.66
									20171016			Buy	
63715448	2017.10.19 00:18:07	sell	0.04	eurgbpi	0.89295	0.00000	0.89227	2017.10.19 02:56:41	0.89271	-0.28	0.00	0.00	1.27
									20171016			Sell	
63715979	2017.10.19 00:25:05	sell	0.04	eurgbpi	0.89309	0.00000	0.89227	2017.10.19 02:56:39	0.89271	-0.28	0.00	0.00	2.01
									20171016			Sell	
63716061	2017.10.19 00:26:06	sell	0.04	eurgbpi	0.89322	0.00000	0.89227	2017.10.19 02:37:53	0.89310	-0.28	0.00	0.00	0.64
									20171016			Sell	
63720691	2017.10.19 02:21:07	buy	0.04	eurgbpi	0.89333	0.00000	0.89404	2017.10.19 04:51:17	0.89342	-0.28	0.00	0.00	0.48
									20171016			Buy	
63720724	2017.10.19 02:22:06	buy	0.04	eurgbpi	0.89331	0.00000	0.89404	2017.10.19 04:51:16	0.89344	-0.28	0.00	0.00	0.69
									20171016			Buy	
63720745	2017.10.19 02:23:03	buy	0.04	eurgbpi	0.89331	0.00000	0.89404	2017.10.19 04:51:13	0.89344	-0.28	0.00	0.00	0.69
									20171016			Buy	
63721219	2017.10.19 02:38:45	balance	Credited by client										100.00
63721515	2017.10.19 02:45:09	buy	0.05	eurgbpi	0.89288	0.00000	0.89404	2017.10.19 04:51:10	0.89344	-0.35	0.00	0.00	3.70
									20171016			Buy	
63721553	2017.10.19 02:46:11	buy	0.05	eurgbpi	0.89282	0.00000	0.89404	2017.10.19 04:51:07	0.89345	-0.35	0.00	0.00	4.16
									20171016			Buy	
63721631	2017.10.19 02:48:13	buy	0.05	eurgbpi	0.89276	0.00000	0.89404	2017.10.19 04:51:06	0.89346	-0.35	0.00	0.00	4.62
									20171016			Buy	
63721655	2017.10.19 02:49:10	buy	0.05	eurgbpi	0.89266	0.00000	0.89396	2017.10.19 02:59:02	0.89274	-0.35	0.00	0.00	0.53
									20171016			Buy	
63721852	2017.10.19 02:52:17	buy	0.05	eurgbpi	0.89266	0.00000	0.89396	2017.10.19 02:59:00	0.89274	-0.35	0.00	0.00	0.53
									20171016			Buy	
63721999	2017.10.19 02:54:11	buy	0.05	eurgbpi	0.89260	0.00000	0.89386	2017.10.19 02:56:46	0.89261	-0.35	0.00	0.00	0.06
									20171016			Buy	
63722190	2017.10.19 02:56:18	balance	Credited by client										100.00
63722557	2017.10.19 03:00:15	buy	0.07	eurgbpi	0.89280	0.00000	0.89404	2017.10.19 04:51:04	0.89347	-0.50	0.00	0.00	6.20
									20171016			Buy	
63733482	2017.10.19 05:12:05	buy	0.09	eurgbpi	0.89364	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.64	0.00	0.00	10.34

										20171016			
63733696	2017.10.19 05:16:07	buy	0.09	eurgbpi	0.89365	0.00000	0.89444	2017.10.19 05:25:42	0.89351	-0.64	0.00	Buy[tp]	-1.66
										20171016			
63733733	2017.10.19 05:17:06	buy	0.09	eurgbpi	0.89368	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.64	0.00	Buy	9.86
										20171016			
63733805	2017.10.19 05:19:07	buy	0.09	eurgbpi	0.89361	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.64	0.00	Buy[tp]	10.69
										20171016			
63733824	2017.10.19 05:19:48	buy	0.09	eurgbpi	0.89353	0.00000	0.89445	2017.10.19 05:22:16	0.89354	-0.64	0.00	Buy[tp]	0.12
										20171016			
63733845	2017.10.19 05:20:09	buy	0.09	eurgbpi	0.89357	0.00000	0.89420	2017.10.19 05:41:20	0.89359	-0.64	0.00	Buy	0.24
										20171016			
63733950	2017.10.19 05:23:08	buy	0.09	eurgbpi	0.89360	0.00000	0.89428	2017.10.19 09:05:19	0.89360	-0.64	0.00	Buy	0.00
										20171016			
63734060	2017.10.19 05:26:09	buy	0.09	eurgbpi	0.89356	0.00000	0.89420	2017.10.19 05:41:20	0.89359	-0.64	0.00	Buy	0.36
										20171016			
63734086	2017.10.19 05:27:12	buy	0.09	eurgbpi	0.89355	0.00000	0.89420	2017.10.19 05:41:22	0.89358	-0.64	0.00	Buy	0.36
										20171016			
63734120	2017.10.19 05:28:07	buy	0.09	eurgbpi	0.89342	0.00000	0.89430	2017.10.19 05:29:59	0.89343	-0.64	0.00	Buy	0.12
										20171016			
63734132	2017.10.19 05:28:27	buy	0.09	eurgbpi	0.89345	0.00000	0.89430	2017.10.19 05:29:59	0.89348	-0.64	0.00	Buy	0.36
										20171016			
63734170	2017.10.19 05:29:10	buy	0.09	eurgbpi	0.89345	0.00000	0.89430	2017.10.19 05:30:00	0.89352	-0.64	0.00	Buy	0.83
										20171016			
63734492	2017.10.19 05:31:10	buy	0.09	eurgbpi	0.89362	0.00000	0.89451	2017.10.19 09:55:01	0.89451	-0.64	0.00	Buy	10.57
										20171016			
63734629	2017.10.19 05:32:09	buy	0.09	eurgbpi	0.89349	0.00000	0.89420	2017.10.19 05:41:20	0.89359	-0.64	0.00	Buy[tp]	1.19
										20171016			
63734716	2017.10.19 05:33:07	buy	0.09	eurgbpi	0.89345	0.00000	0.89420	2017.10.19 05:41:22	0.89359	-0.64	0.00	Buy	1.66
										20171016			
63734821	2017.10.19 05:34:11	buy	0.08	eurgbpi	0.89341	0.00000	0.89420	2017.10.19 05:41:20	0.89359	-0.57	0.00	Buy	1.90
										20171016			
63735035	2017.10.19 05:36:15	buy	0.08	eurgbpi	0.89333	0.00000	0.89420	2017.10.19 05:41:24	0.89358	-0.57	0.00	Buy	2.64
										20171016			
63745728	2017.10.19 09:09:06	sell	0.09	eurgbpi	0.89359	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.64	0.00	Buy	16.26
										20171016			
63745768	2017.10.19 09:10:06	sell	0.09	eurgbpi	0.89365	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.64	0.00	Sell[tp]	16.97
										20171016			
63745817	2017.10.19 09:11:15	sell	0.10	eurgbpi	0.89372	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.71	0.00	Sell[tp]	19.78
										20171016			
63746112	2017.10.19 09:15:04	sell	0.10	eurgbpi	0.89381	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.71	0.00	Sell[tp]	20.96
										20171016			
63746546	2017.10.19 09:23:05	sell	0.10	eurgbpi	0.89390	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.71	0.00	Sell[tp]	22.15
										20171016			
63746958	2017.10.19 09:30:05	sell	0.10	eurgbpi	0.89398	0.00000	0.89222	2017.10.23 02:12:56	0.89222	-0.71	0.00	Sell[tp]	23.20
										20171016			
63747048	2017.10.19 09:31:06	sell	0.10	eurgbpi	0.89408	0.00000	0.89296	2017.10.19 11:28:29	0.89406	-0.71	0.00	Sell[tp]	0.27
										20171016			
63747115	2017.10.19 09:32:06	sell	0.09	eurgbpi	0.89428	0.00000	0.89256	2017.10.19 11:18:23	0.89426	-0.64	0.00	Sell	0.23
										20171016			
63763811	2017.10.19 12:59:14	balance	Credited by client										200.00
63764026	2017.10.19 13:00:10	balance	Credited by client										200.00
63764606	2017.10.19 13:12:50	buy	0.11	eurgbpi	0.89785	0.00000	0.90069	2017.10.19 22:53:12	0.89969	-0.78	0.00	Buy	26.62
										20171016			
63764662	2017.10.19 13:14:02	buy	0.11	eurgbpi	0.89769	0.00000	0.90069	2017.10.19 22:53:10	0.89969	-0.78	0.00	Buy	28.93
										20171016			
63764669	2017.10.19 13:14:10	buy	0.11	eurgbpi	0.89765	0.00000	0.90069	2017.10.19 22:53:09	0.89969	-0.78	0.00	Buy	29.51
										20171016			
63769435	2017.10.19 14:13:10	buy	0.11	eurgbpi	0.89746	0.00000	0.90069	2017.10.19 22:53:05	0.89969	-0.78	0.00	Buy	32.26

									20171016			Buy	
63769480	2017.10.19 14:14:05	buy	0.11	eurgbpi	0.89742	0.00000	0.90069	2017.10.19 22:53:04	0.89969	-0.78	0.00	0.00	32.84
									20171016			Buy	
63769639	2017.10.19 14:15:09	buy	0.11	eurgbpi	0.89741	0.00000	0.90069	2017.10.19 22:53:02	0.89971	-0.78	0.00	0.00	33.26
									20171016			Buy	
64947080	2017.11.06 08:20:55	buy	0.01	usdchfi	1.00198	0.00000	1.00219	2017.11.06 08:50:34	1.00219	-0.06	0.00	0.00	0.21
									20171016			Martingale Profit-202[tp]	
64948025	2017.11.06 08:45:24	sell	0.01	chfjpyi	114.139	0.000	114.116	2017.11.06 09:01:35	114.116	-0.06	0.00	0.00	0.20
									20171016			Martingale Profit-215[tp]	
64962612	2017.11.06 13:00:01	sell	0.01	eurgbpi	0.88499	0.00000	0.88483	2017.11.06 13:01:00	0.88483	-0.07	0.00	0.00	0.20
									20171016			Martingale Profit-215[tp]	
64965875	2017.11.06 14:00:01	sell	0.01	eurgbpi	0.88413	0.00000	0.88398	2017.11.06 14:54:03	0.88398	-0.07	0.00	0.00	0.20
									20171016			Martingale Profit-215[tp]	
64968526	2017.11.06 14:54:10	sell	0.26	eurgbpi	0.88394	0.00000	0.88391	2017.11.06 16:38:27	0.88391	-1.81	0.00	0.00	1.02
									20171016			Martingale Profit-215[tp]	
64968864	2017.11.06 15:00:01	sell	0.25	eurgbpi	0.88417	0.00000	0.88391	2017.11.06 16:38:27	0.88391	-1.74	0.00	0.00	8.52
									20171016			Martingale Profit-256[tp]	
64972021	2017.11.06 16:00:22	sell	0.25	eurgbpi	0.88434	0.00000	0.88391	2017.11.06 16:38:27	0.88391	-1.74	0.00	0.00	14.09
									20171016			Martingale Profit-256[tp]	
64975524	2017.11.06 17:00:01	sell	0.25	eurgbpi	0.88398	0.00000	0.88387	2017.11.06 17:07:10	0.88387	-1.74	0.00	0.00	3.60
									20171016			Martingale Profit-215[tp]	
64978863	2017.11.06 18:00:03	sell	0.25	eurgbpi	0.88310	0.00000	0.88289	2017.11.06 18:00:39	0.88289	-1.74	0.00	0.00	6.88
									20171016			Martingale Profit-215[tp]	
64982754	2017.11.06 19:00:04	sell	0.23	eurgbpi	0.88245	0.00000	0.88231	2017.11.06 19:04:36	0.88231	-1.60	0.00	0.00	4.24
									20171016			Martingale Profit-215[tp]	
64985773	2017.11.06 20:00:01	sell	0.22	eurgbpi	0.88286	0.00000	0.88275	2017.11.06 20:11:51	0.88275	-1.53	0.00	0.00	3.18
									20171016			Martingale Profit-215[tp]	
64987807	2017.11.06 21:00:08	sell	0.21	eurgbpi	0.88205	0.00000	0.88192	2017.11.06 21:18:42	0.88192	-1.46	0.00	0.00	3.59
									20171016			Martingale Profit-215[tp]	
64990307	2017.11.06 22:00:07	sell	0.21	eurgbpi	0.88106	0.00000	0.88100	2017.11.07 09:54:59	0.88100	-1.46	0.00	-0.11	1.66
									20171016			Martingale Profit-215[tp]	
64992415	2017.11.06 23:00:01	sell	0.21	eurgbpi	0.88123	0.00000	0.88100	2017.11.07 09:54:59	0.88100	-1.46	0.00	-0.11	6.35
									20171016			Martingale Profit-256[tp]	
64994466	2017.11.07 00:00:12	sell	0.19	eurgbpi	0.88120	0.00000	0.88100	2017.11.07 09:54:59	0.88100	-1.32	0.00	0.00	5.00
									20171016			Martingale Profit-256[tp]	
64996267	2017.11.07 01:00:22	sell	0.20	eurgbpi	0.88139	0.00000	0.88100	2017.11.07 09:54:59	0.88100	-1.39	0.00	0.00	10.26
									20171016			Martingale Profit-256[tp]	
64999824	2017.11.07 03:00:05	sell	0.19	eurgbpi	0.88170	0.00000	0.88100	2017.11.07 09:54:59	0.88100	-1.32	0.00	0.00	17.50
									20171016			Martingale Profit-256[tp]	
65021096	2017.11.07 09:00:03	sell	0.21	eurgbpi	0.88210	0.00000	0.88100	2017.11.07 09:54:59	0.88100	-1.46	0.00	0.00	30.39
									20171016			Martingale Profit-256[tp]	
65033300	2017.11.07 10:00:01	sell	0.27	eurgbpi	0.88118	0.00000	0.88110	2017.11.07 10:01:05	0.88110	-1.88	0.00	0.00	2.84
									20171016			Martingale Profit-215[tp]	
65056953	2017.11.07 11:00:01	sell	0.28	eurgbpi	0.88016	0.00000	0.88004	2017.11.07 11:13:26	0.88004	-1.94	0.00	0.00	4.42
									20171016			Martingale Profit-215[tp]	
										-97.71	0.00	-19.89	718.19
										Closed P/L:			600.59

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
64967127	2017.11.06 14:25:07	sell	0.01	chfjpyi	113.980	0.000	113.954		114.221	-0.06	0.00	0.00	-2.11
									20171016			Martingale Profit-215	
64967129	2017.11.06 14:25:07	buy	0.01	usdchfi	1.00129	0.00000	1.00201		1.00033	-0.06	0.00	0.00	-0.96
									20171016			Martingale Profit-202	
64967165	2017.11.06 14:25:36	buy	0.01	usdchfi	1.00134	0.00000	1.00201		1.00033	-0.06	0.00	0.00	-1.01
									20171016			Martingale Profit-259	
64967225	2017.11.06 14:27:08	buy	0.01	usdchfi	1.00133	0.00000	1.00201		1.00033	-0.06	0.00	0.00	-1.00
									20171016			Martingale Profit-259	
64967228	2017.11.06 14:27:13	buy	0.01	usdchfi	1.00134	0.00000	1.00201		1.00033	-0.06	0.00	0.00	-1.01

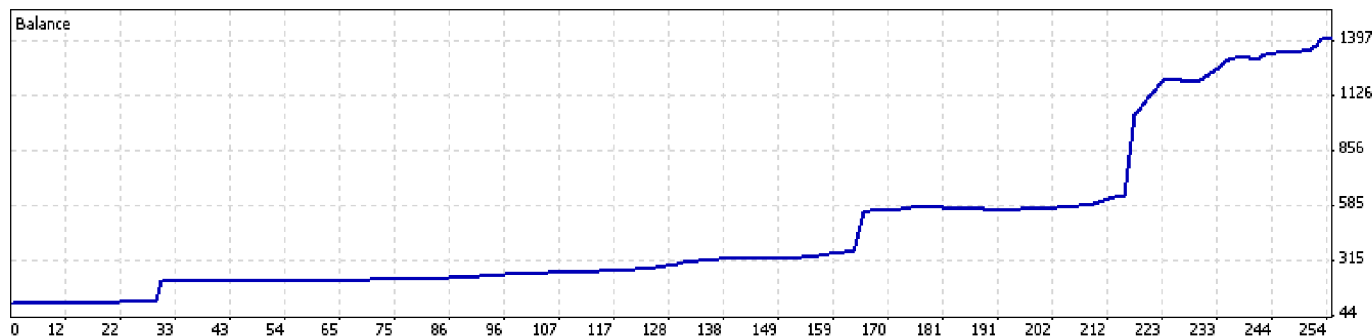
								20171016	Martingale Profit-259			
64967323	2017.11.06 14:29:10	buy	0.01	usdchf	1.00125	0.00000	1.00201	1.00033	-0.06	0.00	0.00	-0.92
								20171016	Martingale Profit-259			
64967324	2017.11.06 14:29:15	buy	0.01	usdchf	1.00123	0.00000	1.00201	1.00033	-0.06	0.00	0.00	-0.90
								20171016	Martingale Profit-259			
64967373	2017.11.06 14:30:59	buy	0.26	usdchf	1.00119	0.00000	1.00201	1.00033	-1.56	0.00	-0.07	-22.35
								20171016	Martingale Profit-259			
64967545	2017.11.06 14:32:41	buy	0.26	usdchf	1.00120	0.00000	1.00201	1.00033	-1.56	0.00	-0.07	-22.61
								20171016	Martingale Profit-259			
64967563	2017.11.06 14:33:16	buy	0.26	usdchf	1.00119	0.00000	1.00201	1.00033	-1.56	0.00	-0.07	-22.35
								20171016	Martingale Profit-259			
64994541	2017.11.07 00:00:14	buy	0.19	usdchf	0.99778	0.00000	1.00201	1.00033	-1.14	0.00	0.00	48.43
								20171016	Martingale Profit-240			
									-6.24	0.00	-0.21	-26.79
									Floating P/L:		-33.24	

Working Orders:

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

Summary:

Deposit/Withdrawal:	810.00	Credit Facility:	0.00		
Closed Trade P/L:	600.59	Floating P/L:	-33.24	Margin:	104.00
Balance:	1 410.59	Equity:	1 377.35	Free Margin:	1 273.35

Details:

Gross Profit:	644.78	Gross Loss:	44.19	Total Net Profit:	600.59
Profit Factor:	14.59	Expected Payoff:	2.41		
Absolute Drawdown:	0.88	Maximal Drawdown:	15.12 (2.95%)	Relative Drawdown:	4.27% (11.93)
Total Trades:	249	Short Positions (won %):	80 (65.00%)	Long Positions (won %):	169 (80.47%)
		Profit Trades (% of total):	188 (75.50%)	Loss trades (% of total):	61 (24.50%)
Largest		profit trade:	32.48	loss trade:	-3.45
Average		profit trade:	3.43	loss trade:	-0.72
Maximum		consecutive wins (\$):	41 (37.09)	consecutive losses (\$):	13 (-11.44)
Maximal		consecutive profit (count):	178.74 (6)	consecutive loss (count):	-15.12 (6)
Average		consecutive wins:	10	consecutive losses:	3