

Raw Data for Converting and Formatting with Command Buttons																				
Entry date	Exit date	Type	Nbr Bars	Abs Perf	Relat Perf(%)	Brokerage	MFE	MAE	Entry Date	Entry Time	Exit Date	Exit Time	Type	Nbr Bars	Abs Perf	Relat Perf	Broker Fee	MFE	MAE	Points Won/Lost
	03-01-19 7:30	03-01-19 7:40	Short	2	À£12.00	#NAME?	0.00	À£0.00	-À£12.00											
03-Jan-2019 08:00:00	03-01-19 8:05	Short	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
03-Jan-2019 08:55:00	03-01-19 8:55	Short	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
03-Jan-2019 09:20:00	03-01-19 9:20	Long	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
Format Sheet	03-01-19 12:20	Short	31	À£48.70	#NAME?	0.00	À£81.50	-À£3.50												
	04-01-19 8:15	Long	3	À£12.00	#NAME?	0.00	À£20.40	-À£12.00												
	04-01-19 8:35	Short	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
Transfer P&M Data	04-01-19 10:55	Long	22	À£40.90	#NAME?	0.00	À£75.90	À£0.00												
	04-01-19 18:45	Long	93	À£214.20	#NAME?	0.00	À£235.00	-À£2.10												
	07-01-19 8:10	Short	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
06-Jan-2019 08:15:00	08-01-19 9:50	Long	19	À£5.10	#NAME?	0.00	À£42.40	À£0.00												
	08-01-19 10:50	Short	12	À£12.00	#NAME?	0.00	À£25.60	-À£12.60												
08-Jan-2019 10:55:00	08-01-19 14:55	Long	48	À£80.50	#NAME?	0.00	À£112.50	À£0.00												
	09-01-19 7:35	09-01-19 8:45	Short	14	À£1.10	#NAME?	0.00	À£43.40	À£0.00											
	09-01-19 8:45	09-01-19 10:05	Long	16	À£8.90	#NAME?	0.00	À£33.10	-À£8.60											
09-Jan-2019 10:05:00	09-01-19 11:05	Short	12	À£5.40	#NAME?	0.00	À£23.30	-À£15.60												
09-Jan-2019 11:05:00	09-01-19 11:10	Long	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.60												
09-Jan-2019 11:40:00	09-01-19 14:30	Long	34	À£28.90	#NAME?	0.00	À£46.90	-À£4.30												
10-Jan-2019 08:40:00	10-01-19 8:40	Long	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
10-Jan-2019 09:05:00	10-01-19 9:05	Long	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
10-Jan-2019 11:30:00	10-01-19 11:45	Short	3	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
11-Jan-2019 09:00:00	11-01-19 9:00	Long	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
11-Jan-2019 09:40:00	11-01-19 14:00	Short	52	À£70.80	#NAME?	0.00	À£99.40	À£0.00												
	14-01-19 7:30	14-01-19 9:50	Long	28	À£10.10	#NAME?	0.00	À£30.70	-À£4.80											
14-Jan-2019 09:50:00	14-01-19 11:35	Short	21	À£11.30	#NAME?	0.00	À£35.80	À£0.00												
	14-01-19 11:35	14-01-19 14:25	Long	34	À£4.40	#NAME?	0.00	À£18.80	-À£7.70											
15-Jan-2019 07:55:00	15-01-19 8:00	Short	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
15-Jan-2019 08:35:00	15-01-19 8:40	Short	1	À£12.00	#NAME?	0.00	À£0.70	-À£12.00												
16-Jan-2019 08:10:00	16-01-19 8:10	Short	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												
16-Jan-2019 10:45:00	16-01-19 12:00	Short	15	À£6.80	#NAME?	0.00	À£16.00	-À£8.00												
17-Jan-2019 08:55:00	17-01-19 9:10	Long	3	À£12.00	#NAME?	0.00	À£2.20	-À£12.00												
17-Jan-2019 09:50:00	17-01-19 10:00	Short	2	À£12.00	#NAME?	0.00	À£8.50	-À£12.00												
17-Jan-2019 10:05:00	17-01-19 12:05	Long	24	À£13.40	#NAME?	0.00	À£22.40	-À£3.60												
18-Jan-2019 07:30:00	18-01-19 7:50	Short	4	À£7.90	#NAME?	0.00	À£2.40	-À£7.80												
18-Jan-2019 07:50:00	18-01-19 10:35	Long	33	À£42.20	#NAME?	0.00	À£60.60	À£0.00												
	18-01-19 10:45	18-01-19 14:20	Long	43	À£120.70	#NAME?	0.00	À£121.20	À£0.00											
	22-01-19 8:10	22-01-19 8:15	Long	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.00											
22-Jan-2019 10:10:00	22-01-19 12:40	Short	30	À£22.60	#NAME?	0.00	À£42.50	À£0.00												
	23-01-19 9:00	23-01-19 9:00	Short	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00											
23-Jan-2019 11:00:00	23-01-19 11:10	Short	2	À£12.00	#NAME?	0.00	À£0.00	-À£12.00												

Converted & Formatted Data as per requirement of Client with Command Button																					
Entry date	Exit date	Type	Nbr Bars	Abs Perf	Relat Perf(%)	Brokerage	MFE	MAE	Entry Date	Entry Time	Exit Date	Exit Time	Type	Nbr Bars	Abs Perf	Relat Perf	Broker Fee	MFE	MAE	Points Won/Lost	
03-01-19 7:30	03-01-19 7:40	Short	2	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	3-Jan-19	07:30:00	3-Jan-19	07:40:00	Short	2	£ 12.00	E -	£ 12.00	-	0.00	-0.6	
03-Jan-2019 08:00:00	03-01-19 8:05	Short	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	3-Jan-19	08:00:00	3-Jan-19	08:05:00	Short	1	£ 12.00	E -	£ 12.00	-	0.00	-0.6	
03-Jan-2019 08:55:00	03-01-19 8:55	Short	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	3-Jan-19	08:55:00	3-Jan-19	08:55:00	Short	0	£ 12.00	E -	£ 12.00	-	0.00	-0.6	
03-Jan-2019 09:20:00	03-01-19 9:20	Long	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	3-Jan-19	09:20:00	3-Jan-19	09:20:00	Long	0	£ 12.00	E -	£ 12.00	-	0.00	-0.6	
Format Sheet	03-01-19 12:20	Short	31	À£48.70	#NAME?	0.00	À£81.50	-À£3.50	3-Jan-19	09:45:00	3-Jan-19	12:20:00	Short	31	£ 48.70	E 81.50	£ 3.50	2.435			
	04-01-19 8:15	Long	3	À£12.00	#NAME?	0.00	À£20.40	-À£12.00	4-Jan-19	08:00:00	4-Jan-19	08:15:00	Long	3	£ 12.00	E 20.40	£ 12.00	-0.6			
	04-01-19 8:35	Short	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	4-Jan-19	08:35:00	4-Jan-19	08:35:00	Short	0	£ 12.00	E -	£ 12.00	-0.6			
	04-01-19 10:55	Long	22	À£40.90	#NAME?	0.00	À£75.90	À£0.00	4-Jan-19	09:05:00	4-Jan-19	10:55:00	Long	22	£ 40.90	E 75.90	£ -	2.045			
Transfer P&M Data	04-01-19 18:45	Long	93	À£214.20	#NAME?	0.00	À£235.00	-À£2.10	4-Jan-19	11:00:00	4-Jan-19	18:45:00	Long	93	£ 214.20	E 235.00	£ 2.10	10.71			
	07-01-19 8:10	Short	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	7-Jan-19	08:05:00	7-Jan-19	08:10:00	Short	1	£ 12.00	E -	£ 12.00	-0.6			
06-Jan-2019 08:15:00	08-01-19 9:50	Long	19	À£5.10	#NAME?	0.00	À£42.40	À£0.00	8-Jan-19	08:15:00	8-Jan-19	09:50:00	Long	19	£ 5.10	E 42.40	£ -	0.255			
	08-01-19 10:50	Short	12	À£12.00	#NAME?	0.00	À£25.60	-À£12.60	8-Jan-19	09:50:00	8-Jan-19	10:50:00	Short	12	£ 12.00	E 25.60	£ 12.60	-0.6			
08-Jan-2019 10:55:00	08-01-19 14:55	Long	48	À£80.50	#NAME?	0.00	À£112.50	À£0.00	8-Jan-19	10:55:00	8-Jan-19	14:55:00	Long	48	£ 80.50	E 112.50	£ -	4.025			
	09-01-19 7:35	09-01-19 8:45	Short	14	À£1.10	#NAME?	0.00	À£43.40	À£0.00				Short	14	£ 1.10	E 43.40	£ -	0.055			
	09-01-19 8:45	09-01-19 10:05	Long	16	À£8.90	#NAME?	0.00	À£33.10	-À£8.60				Long	16	£ 8.90	E 33.10	£ 8.60	-0.445			
09-Jan-2019 10:05:00	09-01-19 11:05	Short	12	À£5.40	#NAME?	0.00	À£23.30	-À£15.60					Short	12	£ 6.40	E 23.30	£ 15.60	-0.32			
09-Jan-2019 11:05:00	09-01-19 11:10	Long	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.60					Long	1	£ 12.00	E -	£ 12.60	-0.6			
09-Jan-2019 11:40:00	09-01-19 14:30	Long	34	À£28.90	#NAME?	0.00	À£46.90	-À£4.30					Long	34	£ 28.90	E 46.90	£ 4.30	1.445			
10-Jan-2019 08:40:00	10-01-19 8:40	Long	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00					Long	0	£ 12.00	E -	£ 12.00	-0.6			
10-Jan-2019 09:05:00	10-01-19 9:05	Long	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00					Long	0	£ 12.00	E -	£ 12.00	-0.6			
10-Jan-2019 11:30:00	10-01-19 11:45	Short	3	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	10-Jan-19	11:30:00	10-Jan-19	11:45:00	Short	3	£ 12.00	E -	£ 12.00	-0.6			
11-Jan-2019 09:00:00	11-01-19 9:00	Long	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	11-Jan-19	09:00:00	11-Jan-19	09:00:00	Long	0	£ 12.00	E -	£ 12.00	-0.6			
11-Jan-2019 09:40:00	11-01-19 14:00	Short	52	À£70.80	#NAME?	0.00	À£99.40	À£0.00	11-Jan-19	09:40:00	11-Jan-19	14:00:00	Short	52	£ 70.80	E 99.40	£ -	3.54			
	14-01-19 7:30	14-01-19 9:50	Long	28	À£10.10	#NAME?	0.00	À£30.70	-À£4.80	14-Jan-19	07:30:00	14-Jan-19	09:50:00	Long	28	£ 10.10	E 30.70	£ 4.80	0.505		
14-Jan-2019 09:00:00	14-01-19 11:35	Short	21	À£11.30	#NAME?	0.00	À£35.80	À£0.00	14-Jan-19	09:00:00	14-Jan-19	11:35:00	Short	21	£ 11.30	E 35.80	£ -	0.565			
	14-01-19 11:35	14-01-19 14:25	Long	34	À£4.40	#NAME?	0.00	À£18.80	-À£7.70	14-Jan-19	11:35:00	14-Jan-19	14:25:00	Long	34	£ 4.40	E 18.80	£ 7.70	0.22		
15-Jan-2019 07:55:00	15-01-19 8:00	Short	1	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	15-Jan-19	07:55:00	15-Jan-19	08:00:00	Short	1	£ 12.00	E -	£ 12.00	-0.6			
15-Jan-2019 08:35:00	15-01-19 8:40	Short	1	À£12.00	#NAME?	0.00	À£0.70	-À£12.00	15-Jan-19	08:35:00	15-Jan-19	08:40:00	Short	1	£ 12.00	E 0.70	£ 12.00	-0.6			
16-Jan-2019 08:10:00	16-01-19 8:10	Short	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	16-Jan-19	08:10:00	16-Jan-19	08:10:00	Short	0	£ 12.00	E -	£ 12.00	-0.6			
16-Jan-2019 10:45:00	16-01-19 12:00	Short	15	À£8.80	#NAME?	0.00	À£16.00	-À£8.00	16-Jan-19	10:45:00	16-Jan-19	12:00:00	Short	15	£ 8.80	E 16.00	£ 8.00	-0.34			
17-Jan-2019 08:05:00	17-01-19 8:05	Short	3	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	17-Jan-19	08:05:00	17-Jan-19	08:05:00	Short	3	£ 12.00	E -	£ 12.00	-0.6			
17-Jan-2019 09:50:00	17-01-19 10:00	Short	2	À£12.00	#NAME?	0.00	À£2.00	-À£12.00	17-Jan-19	09:50:00	17-Jan-19	10:00:00	Short	2	£ 12.00	E 2.00	£ 12.00	-0.6			
17-Jan-2019 10:05:00	17-01-19 12:05	Long	24	À£13.40	#NAME?	0.00	À£28.40	-À£3.60	17-Jan-19	10:05:00	17-Jan-19	12:05:00	Long	24	£ 13.40	E 28.40	£ 3.60	0.67			
18-Jan-2019 07:30:00	18-01-19 7:50	Short	4	À£7.90	#NAME?	0.00	À£2.40	-À£7.80	18-Jan-19	07:30:00	18-Jan-19	07:50:00	Short	4	£ 7.90	E 2.40	£ 7.80	-0.395			
18-Jan-2019 07:50:00	18-01-19 10:35	Long	33	À£42.20	#NAME?	0.00	À£60.60	À£0.00	18-Jan-19	07:50:00	18-Jan-19	10:35:00	Long	33	£ 42.20	E 60.60	£ -	2.11			
	18-01-19 10:45	18-01-19 14:20	Long	43	À£120.70	#NAME?	0.00	À£121.20	À£0.00	18-Jan-19	10:45:00	18-Jan-19	14:20:00	Long	43	£ 120.70	E 121.20	£ -	6.035		
	22-01-19 8:10	22-01-19 8:15	Long	1	À£12.00	#NAME?	0.00	À£12.00	À£0.00	22-Jan-19	08:10:00	22-Jan-19	08:15:00	Long	1	£ 12.00	E 12.00	£ 12.00	-0.6		
22-Jan-2019 10:10:00	22-01-19 12:40	Short	30	À£22.60	#NAME?	0.00	À£42.50	-À£2.10	22-Jan-19	10:10:00	22-Jan-19	12:40:00	Short	30	£ 22.60	E 42.50	£ 2.10	1.1			
	23-01-19 9:00	23-01-19 9:00	Short	0	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	23-Jan-19	09:00:00	23-Jan-19	09:00:00	Short	0	£ 12.00	E -	£ 12.00	-0.6		
23-Jan-2019 11:00:00	23-01-19 11:10	Short	2	À£12.00	#NAME?	0.00	À£0.00	-À£12.00	23-Jan-19	11:00:00	23-Jan-19	11:10:00	Short	2	£ 12.00	E -	£ 12.00	-0.6			