

73123606	2017.02.01 11:43:25	balance D/NT/D846229/EUR50	50.00
73123607	2017.02.01 11:43:25	credit B/Depo:D846229/25EUR/, value date: 2017.02.01	25.00
73123633	2017.02.01 11:43:58	balance D/NT/D846232/EUR50	50.00
73123635	2017.02.01 11:43:58	credit B/Depo:D846232/25EUR/, value date: 2017.02.01	25.00
73123664	2017.02.01 11:44:42	balance D/NT/D846236/EUR50	50.00
73123666	2017.02.01 11:44:42	credit B/Depo:D846236/25EUR/, value date: 2017.02.01	25.00
73123712	2017.02.01 11:45:22	balance D/NT/D846239/EUR50	50.00
73123713	2017.02.01 11:45:22	credit B/Depo:D846239/25EUR/, value date: 2017.02.01	25.00
73123723	2017.02.01 11:45:45	balance D/NT/D846240/EUR50	50.00
73123724	2017.02.01 11:45:45	credit B/Depo:D846240/25EUR/, value date: 2017.02.01	25.00
73123747	2017.02.01 11:46:12	balance D/NT/D846242/EUR50	50.00
73123748	2017.02.01 11:46:12	credit B/Depo:D846242/25EUR/, value date: 2017.02.01	25.00
73123762	2017.02.01 11:46:40	balance D/NT/D846245/EUR50	50.00
73123763	2017.02.01 11:46:41	credit B/Depo:D846245/25EUR/, value date: 2017.02.01	25.00
73123784	2017.02.01 11:47:13	balance D/NT/D846246/EUR50	50.00
73123785	2017.02.01 11:47:14	credit B/Depo:D846246/25EUR/, value date: 2017.02.01	25.00
73123800	2017.02.01 11:47:41	balance D/NT/D846247/EUR50	50.00
73123801	2017.02.01 11:47:41	credit B/Depo:D846247/25EUR/, value date: 2017.02.01	25.00
73123819	2017.02.01 11:48:11	balance D/NT/D846249/EUR50	50.00
73123820	2017.02.01 11:48:11	credit B/Depo:D846249/25EUR/, value date: 2017.02.01	25.00
73123833	2017.02.01 11:48:40	balance D/NT/D846251/EUR50	50.00
73123834	2017.02.01 11:48:40	credit B/Depo:D846251/25EUR/, value date: 2017.02.01	25.00
73123857	2017.02.01 11:49:12	balance D/NT/D846253/EUR50	50.00
73123859	2017.02.01 11:49:12	credit B/Depo:D846253/25EUR/, value date: 2017.02.01	25.00
73123890	2017.02.01 11:49:42	balance D/NT/D846254/EUR50	50.00
73123891	2017.02.01 11:49:42	credit B/Depo:D846254/25EUR/, value date: 2017.02.01	25.00
73123935	2017.02.01 11:50:13	balance D/NT/D846259/EUR50	50.00
73123936	2017.02.01 11:50:13	credit B/Depo:D846259/25EUR/, value date: 2017.02.01	25.00
73123950	2017.02.01 11:50:42	balance D/NT/D846260/EUR50	50.00

73123951	2017.02.01 11:50:42	credit	B/Depo:D846260/25EUR/, value date: 2017.02.01											25.00
73123971	2017.02.01 11:51:11	balance	D/NT/D846262/EUR50											50.00
73123972	2017.02.01 11:51:11	credit	B/Depo:D846262/25EUR/, value date: 2017.02.01											25.00
73123986	2017.02.01 11:51:41	balance	D/NT/D846263/EUR50											50.00
73123987	2017.02.01 11:51:41	credit	B/Depo:D846263/25EUR/, value date: 2017.02.01											25.00
73124057	2017.02.01 11:53:52	balance	D/NT/D846268/EUR50											50.00
73124059	2017.02.01 11:53:52	credit	B/Depo:D846268/25EUR/, value date: 2017.02.01											25.00
73124078	2017.02.01 11:54:18	balance	D/NT/D846269/EUR50											50.00
73124079	2017.02.01 11:54:18	credit	B/Depo:D846269/25EUR/, value date: 2017.02.01											25.00
73124091	2017.02.01 11:54:42	balance	D/NT/D846270/EUR50											50.00
73124092	2017.02.01 11:54:43	credit	B/Depo:D846270/25EUR/, value date: 2017.02.01											25.00
73124111	2017.02.01 11:55:11	balance	D/NT/D846271/EUR50											50.00
73124113	2017.02.01 11:55:12	credit	B/Depo:D846271/25EUR/, value date: 2017.02.01											25.00
73124136	2017.02.01 11:55:42	balance	D/NT/D846272/EUR50											50.00
73124137	2017.02.01 11:55:43	credit	B/Depo:D846272/25EUR/, value date: 2017.02.01											25.00
73124165	2017.02.01 11:56:14	balance	D/NT/D846274/EUR50											50.00
73124166	2017.02.01 11:56:14	credit	B/Depo:D846274/25EUR/, value date: 2017.02.01											25.00
73124182	2017.02.01 11:56:42	balance	D/NT/D846277/EUR50											50.00
73124184	2017.02.01 11:56:42	credit	B/Depo:D846277/25EUR/, value date: 2017.02.01											25.00
73124208	2017.02.01 11:57:10	balance	D/NT/D846279/EUR50											50.00
73124209	2017.02.01 11:57:10	credit	B/Depo:D846279/25EUR/, value date: 2017.02.01											25.00
73124243	2017.02.01 11:57:47	balance	D/NT/D846281/EUR50											50.00
73124244	2017.02.01 11:57:47	credit	B/Depo:D846281/25EUR/, value date: 2017.02.01											25.00
73124256	2017.02.01 11:58:12	balance	D/NT/D846282/EUR50											50.00
73124257	2017.02.01 11:58:12	credit	B/Depo:D846282/25EUR/, value date: 2017.02.01											25.00
73124822	2017.02.01 12:06:44	balance	D/NT/D846289/EUR15000											15 000.00
73144187	2017.02.01 20:11:17	balance	D/NT/D846622/EUR7000											7 000.00
73315128	2017.02.07 10:14:06	buy	0.01 audusd 0.76240 0.66241 0.86241					2017.02.07 10:15:42	0.76204	0.00	0.00	0.00		-0.34
73125793	2017.02.01 12:35:14	buy	1.00 audusd 0.75929 0.00000 0.00000					2017.02.07 15:24:41	0.76150	0.00	0.00	32.33		207.12

73130436	2017.02.01 14:40:57	buy	1.00	audusd	0.75924	0.00000	0.00000	2017.02.07 15:55:00	0.76156	0.00	0.00	32.33	217.39
73147957	2017.02.01 21:59:03	buy	1.00	audusd	0.75891	0.00000	0.00000	2017.02.07 16:03:13	0.76169	0.00	0.00	32.33	260.46
73324788	2017.02.07 13:29:10	buy	0.01	audusd	0.76088	0.00000	0.00000	2017.02.07 16:14:57	0.76158	0.00	0.00	0.00	0.66
73330514	2017.02.07 15:55:00	buy	0.99	audusd	0.76156	0.00000	0.00000	2017.02.07 16:28:11	0.76192	0.00	0.00	0.00	33.38
73332185	2017.02.07 16:28:11	buy	0.01	audusd	0.76201	0.00000	0.00000	2017.02.07 16:57:03	0.76169	0.00	0.00	0.00	-0.30
73322736	2017.02.07 12:37:11	buy	0.01	audusd	0.76212	0.00000	0.00000	2017.02.07 17:05:20	0.76078	0.00	0.00	0.00	-1.25
73332184	2017.02.07 16:28:11	buy	0.01	audusd	0.76192	0.00000	0.00000	2017.02.07 17:09:20	0.76063	0.00	0.00	0.00	-1.20
73334131	2017.02.07 17:08:33	sell	0.00	audusd	0.76063	0.00000	0.00000	2017.02.07 17:09:20	0.76063	0.00	0.00	0.00	0.00
73334188	2017.02.07 16:28:11	buy	0.00	audusd	0.76192	0.00000	0.00000	2017.02.07 17:14:20	0.76192	0.00	0.00	0.00	0.00
73334378	2017.02.07 17:13:26	sell	0.01	audusd	0.76121	0.00000	0.00000	2017.02.07 17:14:20	0.76192	0.00	0.00	0.00	-0.66
73330515	2017.02.07 15:55:00	buy	0.01	audusd	0.76164	0.00000	0.00000	2017.02.07 17:46:54	0.76275	0.00	0.00	0.00	1.04
73329039	2017.02.07 15:24:41	buy	0.99	audusd	0.76150	0.00000	0.00000	2017.02.07 19:17:21	0.76404	0.00	0.00	0.00	235.10
73330967	2017.02.07 16:03:13	buy	0.01	audusd	0.76169	0.00000	0.00000	2017.02.07 21:30:39	0.76412	0.00	0.00	0.00	2.27
73341215	2017.02.07 19:32:55	sell	0.00	audusd	0.76412	0.00000	0.00000	2017.02.07 21:30:39	0.76412	0.00	0.00	0.00	0.00
73343781	2017.02.07 21:33:51	buy	0.01	audusd	0.76357	0.00000	0.00000	2017.02.07 21:38:45	0.76336	0.00	0.00	0.00	-0.20
73333443	2017.02.07 16:57:45	buy	0.01	audusd	0.76173	0.00000	0.00000	2017.02.07 21:39:04	0.76335	0.00	0.00	0.00	1.51
73373774	2017.02.08 14:47:52	balance	D/NT/D851728/EUR10000										10 000.00
73330968	2017.02.07 16:03:14	buy	0.01	audusd	0.76178	0.00000	0.00000	2017.02.08 15:18:25	0.76334	0.00	0.00	0.05	1.47
73334415	2017.02.07 16:28:11	buy	0.01	audusd	0.76192	0.00000	0.00000	2017.02.08 15:18:25	0.76334	0.00	0.00	5.21	1.34
73338484	2017.02.07 18:27:18	buy	0.01	audusd	0.76388	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	0.05	0.11
73340524	2017.02.07 19:17:21	buy	0.98	audusd	0.76404	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	5.32	-3.68
73343135	2017.02.07 20:42:17	buy	0.01	audusd	0.76386	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	0.05	0.13
73343743	2017.02.07 16:03:13	buy	0.98	audusd	0.76169	0.00000	0.00000	2017.02.08 15:18:25	0.76334	0.00	0.00	5.32	151.60
73343904	2017.02.07 21:46:33	buy	0.01	audusd	0.76358	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	0.05	0.39
73344091	2017.02.07 22:06:53	buy	0.01	audusd	0.76370	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	0.05	0.28
73344093	2017.02.07 22:06:54	buy	0.01	audusd	0.76370	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	0.05	0.28
73344094	2017.02.07 22:06:55	buy	0.01	audusd	0.76370	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	0.05	0.28
73344095	2017.02.07 22:06:56	buy	0.01	audusd	0.76370	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	0.05	0.28
73372440	2017.02.08 14:16:01	buy	1.00	audusd	0.76318	0.00000	0.00000	2017.02.08 15:18:25	0.76400	0.00	0.00	0.00	76.88

73435247	2017.02.09 17:16:44	buy	0.01	audusd	0.76336	0.00000	0.00000	2017.02.13 00:33:40	0.76709	0.00	0.00	0.10	3.51
73539667	2017.02.13 20:11:53	buy	0.01	audusd	0.76416	0.00000	0.00000	2017.02.13 20:12:02	0.76408	0.00	0.00	0.00	-0.08
73539516	2017.02.13 20:03:01	buy	1.00	audusd	0.76439	0.00000	0.00000	2017.02.15 09:10:00	0.76678	0.00	0.00	10.97	226.03
73616860	2017.02.15 09:10:03	sell	0.01	audusd	0.76678	0.00000	0.00000	2017.02.15 09:10:48	0.76677	0.00	0.00	0.00	0.01
73616861	2017.02.15 09:10:04	buy	0.01	audusd	0.76686	0.00000	0.00000	2017.02.15 09:10:48	0.76669	0.00	0.00	0.00	-0.16
73375554	2017.02.08 15:16:55	buy	10.00	audusd	0.76466	0.00000	0.00000	2017.02.22 09:27:27	0.76878	0.00	0.00	764.20	3 917.95
73968927	2017.02.23 19:08:29	balance	W/NT/W440646/EUR2000										-2 000.00
74250689	2017.03.02 12:27:52	balance	D/NT/D867300/EUR5000										5 000.00
74272517	2017.03.02 18:05:12	balance	D/NT/D867582/EUR10000										10 000.00
73867783	2017.02.22 09:27:27	buy	9.99	audusd	0.76878	0.00000	0.00000	2017.03.03 11:02:10	0.75598	0.00	0.00	603.81	-12 160.10
74306563	2017.03.03 12:09:13	balance	D/NT/D868210/EUR5000										5 000.00
74385876	2017.03.06 17:13:50	buy	0.01	euruzd	1.51213	0.00000	0.00000	2017.03.06 17:14:53	1.51195	0.00	0.00	0.00	-0.12
74387961	2017.03.06 17:57:32	buy	0.01	euruzd	1.51274	0.00000	0.00000	2017.03.06 21:44:24	1.51313	0.00	0.00	0.00	0.26
74393950	2017.03.06 21:46:51	buy	0.01	euruzd	1.51334	0.00000	0.00000	2017.03.06 21:56:09	1.51316	0.00	0.00	0.00	-0.12
74393996	2017.03.06 21:55:34	buy	0.01	euruzd	1.51335	0.00000	0.00000	2017.03.06 22:26:30	1.51292	0.00	0.00	0.00	-0.28
74394305	2017.03.06 22:31:05	buy	0.01	euruzd	1.51309	0.00000	0.00000	2017.03.07 09:06:23	1.51179	0.00	0.00	-0.01	-0.86
74465503	2017.03.08 09:29:10	balance	W/NT/W445231/EUR5000										-5 000.00
74505001	2017.03.08 22:21:49	balance	D/NT/D871868/EUR5000										5 000.00
74680182	2017.03.14 05:24:29	balance	W/NT/W446850/EUR15000										-15 000.00
74827204	2017.03.16 18:39:41	balance	W/NT/W448008/EUR5000										-5 000.00
74874608	2017.03.17 19:35:21	balance	W/NT/W448033/EUR5000										-5 000.00
74844624	2017.03.17 09:13:11	buy	0.02	euruzd	1.54226	0.00000	0.00000	2017.03.20 09:24:28	1.52358	0.00	0.00	-0.02	-24.52
74844568	2017.03.17 09:12:15	buy	0.02	audusd	0.76821	0.00000	0.00000	2017.03.20 21:20:52	0.77330	0.00	0.00	0.11	9.48
74844548	2017.03.17 09:12:02	buy	0.02	audusd	0.76821	0.00000	0.00000	2017.03.23 10:44:44	0.76375	0.00	0.00	0.65	-8.27
74844554	2017.03.17 09:12:05	buy	0.02	audusd	0.76820	0.00000	0.00000	2017.03.23 10:45:03	0.76366	0.00	0.00	0.65	-8.42
74844561	2017.03.17 09:12:09	buy	0.02	audusd	0.76822	0.00000	0.00000	2017.03.23 10:45:11	0.76367	0.00	0.00	0.65	-8.43
74844567	2017.03.17 09:12:14	buy	0.02	audusd	0.76821	0.00000	0.00000	2017.03.23 10:45:26	0.76371	0.00	0.00	0.65	-8.35

74463586	2017.03.08 08:37:48	buy	1.00	eurnzd	1.51663	0.00000	0.00000	2017.03.29 08:53:37	1.54342	0.00	0.00	-26.02	1 738.32
75275508	2017.03.30 09:24:57	buy	0.01	audusd	0.76556	0.00000	0.00000	2017.03.30 09:25:55	0.76535	0.00	0.00	0.00	-0.20
75275685	2017.03.30 09:30:30	buy	0.01	eurnzd	1.53290	0.00000	0.00000	2017.03.30 09:31:29	1.53265	0.00	0.00	0.00	-0.16
75028241	2017.03.22 23:16:15	buy	0.02	eurnzd	1.53456	0.00000	0.00000	2017.03.30 09:34:31	1.53257	0.00	0.00	-0.22	-2.60
75275781	2017.03.30 09:33:59	sell	0.00	eurnzd	1.53257	0.00000	0.00000	2017.03.30 09:34:31	1.53257	0.00	0.00	0.00	0.00
75028212	2017.03.22 23:11:14	buy	0.02	eurnzd	1.53414	0.00000	0.00000	2017.03.30 09:34:50	1.53257	0.00	0.00	-0.22	-2.05
75275791	2017.03.30 09:33:59	sell	0.00	eurnzd	1.53257	0.00000	0.00000	2017.03.30 09:34:50	1.53257	0.00	0.00	0.00	0.00
75027739	2017.03.22 22:00:00	buy	0.02	eurnzd	1.53098	0.00000	0.00000	2017.03.30 09:35:02	1.53257	0.00	0.00	-0.22	2.07
75275800	2017.03.30 09:33:59	sell	0.00	eurnzd	1.53257	0.00000	0.00000	2017.03.30 09:35:02	1.53257	0.00	0.00	0.00	0.00
75014912	2017.03.22 16:00:00	buy	0.02	eurnzd	1.53475	0.00000	0.00000	2017.03.30 09:35:16	1.53257	0.00	0.00	-0.22	-2.85
75275807	2017.03.30 09:33:59	sell	0.00	eurnzd	1.53257	0.00000	0.00000	2017.03.30 09:35:16	1.53257	0.00	0.00	0.00	0.00
74844623	2017.03.17 09:13:09	buy	0.02	eurnzd	1.54228	0.00000	0.00000	2017.03.30 09:35:26	1.53257	0.00	0.00	-0.28	-12.67
75275816	2017.03.30 09:33:59	sell	0.00	eurnzd	1.53257	0.00000	0.00000	2017.03.30 09:35:26	1.53257	0.00	0.00	0.00	0.00
74844621	2017.03.17 09:13:08	buy	0.02	eurnzd	1.54228	0.00000	0.00000	2017.03.30 09:35:37	1.53257	0.00	0.00	-0.28	-12.67
75275821	2017.03.30 09:33:59	sell	0.00	eurnzd	1.53257	0.00000	0.00000	2017.03.30 09:35:37	1.53257	0.00	0.00	0.00	0.00
74844619	2017.03.17 09:13:06	buy	0.02	eurnzd	1.54228	0.00000	0.00000	2017.03.30 09:35:47	1.53257	0.00	0.00	-0.28	-12.67
75275827	2017.03.30 09:33:59	sell	0.00	eurnzd	1.53257	0.00000	0.00000	2017.03.30 09:35:47	1.53257	0.00	0.00	0.00	0.00
74844617	2017.03.17 09:13:04	buy	0.02	eurnzd	1.54228	0.00000	0.00000	2017.03.30 09:35:57	1.53257	0.00	0.00	-0.28	-12.67
75275833	2017.03.30 09:33:59	sell	0.00	eurnzd	1.53257	0.00000	0.00000	2017.03.30 09:35:57	1.53257	0.00	0.00	0.00	0.00
75358798	2017.03.31 23:34:17	balance	D/NT/D889134/EUR5000									5 000.00	
75399804	2017.04.03 18:03:44	balance	D/NT/D890364/EUR5000									5 000.00	
75433791	2017.04.04 13:36:09	balance	D/NT/D891240/EUR5000									5 000.00	
73616840	2017.02.15 09:10:00	buy	0.90	audusd	0.76678	0.00000	0.00000	2017.04.04 19:40:06	0.75649	0.00	0.00	235.19	-868.34
73616854	2017.02.15 09:10:02	buy	0.10	audusd	0.76686	0.00000	0.00000	2017.04.04 19:40:15	0.75647	0.00	0.00	26.14	-97.42
73619305	2017.02.15 09:57:42	buy	1.00	audusd	0.76730	0.00000	0.00000	2017.04.07 09:15:16	0.75223	0.00	0.00	288.52	-1 415.29
74302307	2017.03.03 11:02:10	buy	9.98	audusd	0.75598	0.00000	0.00000	2017.04.07 09:25:43	0.75225	0.00	0.00	1 894.14	-3 495.57
74466513	2017.03.08 09:42:48	buy	1.00	eurnzd	1.51794	0.00000	0.00000	2017.04.07 09:35:33	1.52759	0.00	0.00	-39.69	631.71
74476010	2017.03.08 12:01:53	buy	1.00	eurnzd	1.52012	0.00000	0.00000	2017.04.07 09:40:57	1.52697	0.00	0.00	-39.69	448.60

75894266	2017.04.07 09:51:12	balance	D/NT/D893473/EUR5000											5 000.00
75949740	2017.04.10 10:26:47	balance	D/IT/D894684/EUR100/2031929											100.00
75949881	2017.04.10 10:30:25	balance	D/NT/D894690/EUR9900											9 900.00
73867784	2017.02.22 09:27:27	buy	0.01 audusd	0.76886	0.00000	0.00000	2017.04.13 14:26:42	0.75870	0.00	0.00	2.70	-9.55		
76091409	2017.04.13 09:47:08	sell	0.00 audusd	0.75870	0.00000	0.00000	2017.04.13 14:26:42	0.75870	0.00	0.00	0.00	0.00		
74302308	2017.03.03 11:02:10	buy	0.01 audusd	0.75606	0.00000	0.00000	2017.04.13 14:29:47	0.75870	0.00	0.00	2.12	2.48		
76102067	2017.04.13 09:47:08	sell	0.00 audusd	0.75870	0.00000	0.00000	2017.04.13 14:29:47	0.75870	0.00	0.00	0.00	0.00		
75893564	2017.04.07 09:25:43	buy	0.98 audusd	0.75225	0.00000	0.00000	2017.04.13 14:31:00	0.75870	0.00	0.00	293.98	594.17		
76102148	2017.04.13 09:47:08	sell	0.00 audusd	0.75870	0.00000	0.00000	2017.04.13 14:31:00	0.75870	0.00	0.00	0.00	0.00		
73653096	2017.02.15 18:40:40	buy	1.00 audusd	0.77054	0.00000	0.00000	2017.04.21 10:33:58	0.75360	0.00	0.00	364.72	-1 578.73		
74476101	2017.03.08 12:03:14	buy	1.00 eurnzd	1.51953	0.00000	0.00000	2017.04.21 10:37:03	1.52911	0.00	0.00	-57.13	626.51		
74504981	2017.03.08 22:17:02	buy	1.00 eurnzd	1.52576	0.00000	0.00000	2017.04.21 10:40:32	1.52931	0.00	0.00	-57.13	232.13		
76349738	2017.04.24 12:22:31	balance	W/NT/W460556/EUR15000											-15 000.00
74530048	2017.03.09 11:17:46	buy	1.00 eurnzd	1.52925	0.00000	0.00000	2017.04.26 09:30:49	1.57982	0.00	0.00	-57.08	3 201.00		
74530211	2017.03.09 11:18:57	buy	1.00 eurnzd	1.52836	0.00000	0.00000	2017.04.26 09:33:55	1.58005	0.00	0.00	-57.08	3 271.42		
74530066	2017.03.09 11:17:56	buy	1.00 eurnzd	1.52908	0.00000	0.00000	2017.04.26 09:35:21	1.58020	0.00	0.00	-57.08	3 235.03		
74530088	2017.03.09 11:18:05	buy	1.00 eurnzd	1.52900	0.00000	0.00000	2017.04.26 09:36:51	1.58001	0.00	0.00	-57.08	3 228.46		
76422053	2017.04.26 09:49:30	credit	B/Complete/Depo:D832280/50.00EU, value date: 2017.04.26											-50.00
76422054	2017.04.26 09:49:30	balance	B/Complete/Depo:D832280/50.00EU											50.00
76426260	2017.04.26 11:06:52	balance	W/NT/W461250/EUR7000											-7 000.00
76445719	2017.04.26 18:25:27	balance	W/NT/W461252/EUR7000											-7 000.00
76518875	2017.04.28 14:59:43	balance	W/NT/W462082/EUR10000											-10 000.00
76645698	2017.05.03 21:44:43	balance	D/NT/D910068/EUR3900											3 900.00
76645724	2017.05.03 21:45:29	balance	D/NT/D910069/EUR50											50.00
76645736	2017.05.03 21:46:00	balance	D/NT/D910070/EUR50											50.00
76645836	2017.05.03 21:49:27	credit	B/Depo:D910069/25EUR/, value date: 2017.05.03											25.00
76645849	2017.05.03 21:49:40	credit	B/Depo:D910070/25EUR/, value date: 2017.05.03											25.00
73651689	2017.02.15 18:21:05	buy	1.00 audusd	0.76919	0.00000	0.00000	2017.05.04 09:42:34	0.73999	0.00	0.00	434.02	-2 684.32		

73620392	2017.02.15 10:19:13	buy	1.00	audusd	0.76719	0.00000	0.00000	2017.05.05 09:55:46	0.73919	0.00	0.00	439.30	-2 551.27
74529080	2017.03.09 11:04:18	buy	1.00	eurnzd	1.53115	0.00000	0.00000	2017.05.05 10:02:00	1.59579	0.00	0.00	-70.28	4 050.66
76726668	2017.05.05 21:37:14	balance		D/NT/D912021/EUR10000									10 000.00
76801593	2017.05.09 16:07:30	balance		C/correction									79.95
76814603	2017.05.09 22:02:42	balance		D/NT/D914102/EUR5000									5 000.00
76831587	2017.05.10 10:31:16	balance		C/correction									38.00
76857767	2017.05.10 21:29:51	balance		D/NT/D914906/EUR5000									5 000.00
76984327	2017.05.15 13:43:20	balance		W/NT/W466167/EUR10000									-10 000.00
77016681	2017.05.16 10:14:29	balance		W/NT/W466522/EUR2000									-2 000.00
77029047	2017.05.16 14:11:56	balance		W/NT/W466534/EUR8000									-8 000.00
77130196	2017.05.18 14:13:41	balance		W/NT/W467197/EUR15000									-15 000.00
77389176	2017.05.26 18:59:13	balance		D/NT/D925645/EUR5000									5 000.00
77403831	2017.05.29 09:08:13	balance		D/NT/D926203/EUR5000									5 000.00
77444435	2017.05.30 09:29:24	balance		D/NT/D926965/EUR5000									5 000.00
77235730	2017.05.23 09:33:02	buy	1.00	audusd	0.74967	0.00000	0.00000	2017.06.05 00:09:01	0.74226	0.00	0.00	67.24	-657.32
76755690	2017.05.08 15:17:13	buy	1.00	audusd	0.73974	0.00000	0.00000	2017.06.05 00:09:03	0.74225	0.00	0.00	140.90	222.66
76743197	2017.05.08 09:56:12	buy	1.00	audusd	0.74072	0.00000	0.00000	2017.06.05 00:09:05	0.74233	0.00	0.00	140.90	142.81
76576632	2017.05.02 09:39:03	buy	1.00	audusd	0.75291	0.00000	0.00000	2017.06.05 00:09:06	0.74228	0.00	0.00	172.75	-942.94
76343218	2017.04.24 09:13:44	buy	1.00	audusd	0.75603	0.00000	0.00000	2017.06.05 00:09:07	0.74223	0.00	0.00	215.34	-1 224.15
76187656	2017.04.18 09:43:22	buy	1.00	audusd	0.75517	0.00000	0.00000	2017.06.05 00:09:09	0.74230	0.00	0.00	247.82	-1 141.65
76102191	2017.04.07 09:25:43	buy	8.00	audusd	0.75225	0.00000	0.00000	2017.06.05 00:09:11	0.74133	0.00	0.00	2 113.55	-7 749.35
75950252	2017.04.10 10:39:24	buy	1.00	audusd	0.74801	0.00000	0.00000	2017.06.05 00:09:13	0.74225	0.00	0.00	291.47	-510.94
75466596	2017.04.05 09:48:22	buy	1.00	audusd	0.75801	0.00000	0.00000	2017.06.05 00:09:14	0.74229	0.00	0.00	318.72	-1 394.45
75423919	2017.04.04 09:42:33	buy	1.00	audusd	0.75628	0.00000	0.00000	2017.06.05 00:09:16	0.74222	0.00	0.00	324.16	-1 247.20
75275518	2017.03.30 09:25:18	buy	1.00	audusd	0.76548	0.00000	0.00000	2017.06.05 00:09:18	0.74233	0.00	0.00	340.47	-2 053.55
74477867	2017.03.08 12:46:13	buy	1.00	audusd	0.75609	0.00000	0.00000	2017.06.05 00:09:20	0.74228	0.00	0.00	470.31	-1

74250808	2017.03.02 12:31:11	buy	1.00	audusd	0.76230	0.00000	0.00000	2017.06.05 00:09:22	0.74227	0.00	0.00	492.26	-1 776.78
74175404	2017.03.01 09:01:41	buy	1.00	audusd	0.76629	0.00000	0.00000	2017.06.05 00:09:24	0.74228	0.00	0.00	508.76	-2 129.83
74174989	2017.03.01 08:51:15	buy	1.00	audusd	0.76661	0.00000	0.00000	2017.06.05 00:09:25	0.74224	0.00	0.00	508.76	-2 161.76
74174967	2017.03.01 08:50:58	buy	1.00	audusd	0.76666	0.00000	0.00000	2017.06.05 00:09:27	0.74234	0.00	0.00	508.76	-2 157.33
77630329	2017.06.05 00:49:35	credit B/Complete/Depo:D846207/25.00EU, value date: 2017.06.05											-25.00
77630330	2017.06.05 00:49:35	balance B/Complete/Depo:D846207/25.00EU											25.00
77778942	2017.06.08 14:50:18	balance D/NT/D933933/EUR10000											10 000.00
77797073	2017.06.08 22:58:22	balance D/NT/D934115/EUR5000											5 000.00
74529217	2017.03.09 11:05:58	buy	1.00	euruzd	1.53058	0.00000	0.00000	2017.06.09 21:41:26	1.55404	0.00	0.00	-110.99	1 511.46
77813659	2017.06.09 08:35:37	sell	0.00	euruzd	1.55404	0.00000	0.00000	2017.06.09 21:41:26	1.55404	0.00	0.00	0.00	0.00
78196087	2017.06.22 00:17:25	balance D/NT/D942482/EUR2950											2 950.00
78196095	2017.06.22 00:18:44	balance D/NT/D942483/EUR50											50.00
78196113	2017.06.22 00:20:51	credit B/Depo:D942483/25EUR/, value date: 2017.06.22											25.00
78212364	2017.06.22 11:31:43	balance D/NT/D942959/EUR2000											2 000.00
78225354	2017.06.22 17:20:28	balance D/NT/D943195/EUR5000											5 000.00
74529313	2017.03.09 11:07:17	buy	1.00	euruzd	1.53029	0.00000	0.00000	2017.06.23 17:24:11	1.53421	0.00	0.00	-128.20	254.91
78241570	2017.06.23 09:11:43	sell	0.00	euruzd	1.53421	0.00000	0.00000	2017.06.23 17:24:11	1.53421	0.00	0.00	0.00	0.00
78358772	2017.06.28 11:18:07	balance W/NT/W478826/EUR15000											-15 000.00
78475298	2017.07.03 18:36:27	balance W/NT/W479381/EUR15000											-15 000.00
77629779	2017.06.05 00:12:22	buy	1.00	audusd	0.74296	0.00000	0.00000	2017.07.03 18:45:07	0.76712	0.00	0.00	144.46	2 126.07
78452779	2017.07.03 08:43:19	sell	0.00	audusd	0.76712	0.00000	0.00000	2017.07.03 18:45:07	0.76712	0.00	0.00	0.00	0.00
74529598	2017.03.09 11:12:01	buy	1.00	euruzd	1.53017	0.00000	0.00000	2017.07.10 19:11:35	1.56754	0.00	0.00	-146.51	2 383.99
78908984	2017.07.13 19:45:14	balance W/NT/W481894/EUR15000											-15 000.00
77629780	2017.06.05 00:12:23	buy	1.00	audusd	0.74296	0.00000	0.00000	2017.07.14 22:18:24	0.78182	0.00	0.00	210.66	3 389.29
74530075	2017.03.09 11:18:01	buy	1.00	euruzd	1.52908	0.00000	0.00000	2017.07.20 16:44:04	1.57131	0.00	0.00	-161.05	2 687.57
77629783	2017.06.05 00:12:25	buy	1.00	audusd	0.74303	0.00000	0.00000	2017.07.24 07:33:15	0.79197	0.00	0.00	250.86	4 193.62

77629784	2017.06.05 00:12:26	buy	1.00	audusd	0.74300	0.00000	0.00000	2017.07.24 07:33:43	0.79196	0.00	0.00	250.86	4 195.33
77629785	2017.06.05 00:12:28	buy	1.00	audusd	0.74301	0.00000	0.00000	2017.07.24 07:34:04	0.79193	0.00	0.00	250.86	4 191.98
77629786	2017.06.05 00:12:30	buy	1.00	audusd	0.74305	0.00000	0.00000	2017.07.24 07:34:25	0.79193	0.00	0.00	250.86	4 188.56
77629787	2017.06.05 00:12:32	buy	1.00	audusd	0.74296	0.00000	0.00000	2017.07.24 07:34:47	0.79191	0.00	0.00	250.86	4 194.51
79136847	2017.07.24 07:49:16	credit B/Complete/Depo:D846211/25.00EU, value date: 2017.07.24											-25.00
79136848	2017.07.24 07:49:16	balance B/Complete/Depo:D846211/25.00EU											25.00
77629790	2017.06.05 00:12:34	buy	1.00	audusd	0.74295	0.00000	0.00000	2017.07.25 07:50:34	0.79367	0.00	0.00	255.84	4 350.69
77629792	2017.06.05 00:12:36	buy	1.00	audusd	0.74304	0.00000	0.00000	2017.07.25 07:50:58	0.79367	0.00	0.00	255.84	4 342.97
77629795	2017.06.05 00:12:37	buy	1.00	audusd	0.74300	0.00000	0.00000	2017.07.25 07:51:19	0.79368	0.00	0.00	255.84	4 347.19
77629796	2017.06.05 00:12:38	buy	1.00	audusd	0.74304	0.00000	0.00000	2017.07.25 07:51:40	0.79368	0.00	0.00	255.84	4 343.88
77629797	2017.06.05 00:12:40	buy	1.00	audusd	0.74298	0.00000	0.00000	2017.07.25 07:54:30	0.79377	0.00	0.00	255.84	4 355.62
77629799	2017.06.05 00:12:42	buy	1.00	audusd	0.74301	0.00000	0.00000	2017.07.25 07:54:52	0.79372	0.00	0.00	255.84	4 349.28
79202201	2017.07.25 23:16:06	balance W/NT/W485550/EUR2000											-2 000.00
75242116	2017.03.29 14:30:27	buy	1.00	eurnzd	1.53620	0.00000	0.00000	2017.07.26 07:42:05	1.56879	0.00	0.00	-143.62	2 077.40
77629800	2017.06.05 00:12:43	buy	1.00	audusd	0.74305	0.00000	0.00000	2017.07.27 08:11:11	0.80462	0.00	0.00	275.65	5 242.41
79312987	2017.07.28 17:29:53	balance W/NT/W486021/EUR5000											-5 000.00
76187757	2017.04.18 09:45:43	buy	1.00	eurnzd	1.51875	0.00000	0.00000	2017.08.01 23:31:58	1.57975	0.00	0.00	-126.04	3 861.37
79403195	2017.08.01 23:49:23	credit B/Complete/Depo:D846213/25.00EU, value date: 2017.08.01											-25.00
79403197	2017.08.01 23:49:24	balance B/Complete/Depo:D846213/25.00EU											25.00
75275691	2017.03.30 09:30:46	buy	1.00	eurnzd	1.53296	0.00000	0.00000	2017.08.02 07:21:23	1.59143	0.00	0.00	-148.41	3 674.05
75424250	2017.04.04 09:47:41	buy	1.00	eurnzd	1.52749	0.00000	0.00000	2017.08.02 07:22:08	1.59177	0.00	0.00	-144.66	4 038.27
75992801	2017.04.11 10:16:57	buy	1.00	eurnzd	1.52291	0.00000	0.00000	2017.08.02 07:22:41	1.59193	0.00	0.00	-135.97	4 335.62
76381103	2017.04.25 10:17:21	buy	1.00	eurnzd	1.56205	0.00000	0.00000	2017.08.02 07:22:53	1.59171	0.00	0.00	-118.54	1 863.40
76446760	2017.04.26 18:45:10	buy	1.00	eurnzd	1.58049	0.00000	0.00000	2017.08.02 07:23:04	1.59162	0.00	0.00	-117.33	699.29
76447000	2017.04.26 18:48:18	buy	1.00	eurnzd	1.58098	0.00000	0.00000	2017.08.02 07:23:18	1.59162	0.00	0.00	-117.33	668.50
76447316	2017.04.26 18:53:00	buy	1.00	eurnzd	1.58046	0.00000	0.00000	2017.08.02 07:23:31	1.59185	0.00	0.00	-117.33	715.52
76466967	2017.04.27 10:16:43	buy	1.00	eurnzd	1.57951	0.00000	0.00000	2017.08.02 07:23:44	1.59185	0.00	0.00	-113.73	775.20
76743286	2017.05.08 09:58:49	buy	1.00	eurnzd	1.58568	0.00000	0.00000	2017.08.02 07:23:55	1.59171	0.00	0.00	-102.93	378.84
76972217	2017.05.15 09:30:09	buy	1.00	eurnzd	1.58784	0.00000	0.00000	2017.08.02 07:24:08	1.59178	0.00	0.00	-95.71	247.52

77404036	2017.05.29 09:15:05	buy	1.00	eurnzd	1.58103	0.00000	0.00000	2017.08.02 07:24:19	1.59180	0.00	0.00	-79.10	676.59
77855059	2017.06.12 09:49:49	buy	1.00	eurnzd	1.55906	0.00000	0.00000	2017.08.02 07:24:33	1.59173	0.00	0.00	-62.20	2 052.48
78275861	2017.06.26 09:02:30	buy	1.00	eurnzd	1.53710	0.00000	0.00000	2017.08.02 07:24:42	1.59177	0.00	0.00	-44.97	3 434.54
78682677	2017.07.10 19:12:37	buy	1.00	eurnzd	1.56851	0.00000	0.00000	2017.08.02 07:24:49	1.59174	0.00	0.00	-27.90	1 459.41
79136689	2017.07.24 07:39:25	buy	1.00	eurnzd	1.57049	0.00000	0.00000	2017.08.02 07:25:02	1.59172	0.00	0.00	-10.93	1 333.78
79136707	2017.07.24 07:40:49	buy	1.00	eurnzd	1.57054	0.00000	0.00000	2017.08.02 07:25:12	1.59167	0.00	0.00	-10.93	1 327.54
79136711	2017.07.24 07:41:12	buy	1.00	eurnzd	1.57036	0.00000	0.00000	2017.08.02 07:25:19	1.59178	0.00	0.00	-10.93	1 345.66
77629802	2017.06.05 00:12:45	buy	1.00	audusd	0.74304	0.00000	0.00000	2017.08.02 07:26:01	0.79426	0.00	0.00	295.38	4 331.90
77653809	2017.06.05 15:26:28	buy	1.00	audusd	0.74812	0.00000	0.00000	2017.08.02 07:32:49	0.79460	0.00	0.00	295.38	3 931.82
77653927	2017.06.05 15:30:09	buy	1.00	audusd	0.74811	0.00000	0.00000	2017.08.02 07:33:04	0.79442	0.00	0.00	295.38	3 917.41
77654147	2017.06.05 15:35:08	buy	1.00	audusd	0.74799	0.00000	0.00000	2017.08.02 07:33:15	0.79444	0.00	0.00	295.38	3 929.28
77654163	2017.06.05 15:35:27	buy	1.00	audusd	0.74805	0.00000	0.00000	2017.08.02 07:33:27	0.79439	0.00	0.00	295.38	3 920.30
77677715	2017.06.06 08:23:19	buy	1.00	audusd	0.74950	0.00000	0.00000	2017.08.02 07:33:36	0.79449	0.00	0.00	290.23	3 806.26
77677832	2017.06.06 08:26:12	buy	1.00	audusd	0.74933	0.00000	0.00000	2017.08.02 07:33:47	0.79454	0.00	0.00	290.23	3 824.84
77677862	2017.06.06 08:26:59	buy	1.00	audusd	0.74938	0.00000	0.00000	2017.08.02 07:33:55	0.79442	0.00	0.00	290.23	3 810.33
77677879	2017.06.06 08:27:28	buy	1.00	audusd	0.74924	0.00000	0.00000	2017.08.02 07:34:04	0.79440	0.00	0.00	290.23	3 820.80
78083204	2017.06.19 09:31:17	buy	1.00	audusd	0.76129	0.00000	0.00000	2017.08.02 07:34:17	0.79443	0.00	0.00	223.04	2 803.65
78475769	2017.07.03 18:52:27	buy	1.00	audusd	0.76550	0.00000	0.00000	2017.08.02 07:34:24	0.79459	0.00	0.00	150.92	2 461.06
79008794	2017.07.18 15:08:35	buy	1.00	audusd	0.79402	0.00000	0.00000	2017.08.02 07:35:07	0.79446	0.00	0.00	74.61	37.23
79171952	2017.07.25 07:56:45	buy	1.00	audusd	0.79395	0.00000	0.00000	2017.08.02 07:35:17	0.79454	0.00	0.00	39.54	49.92
79210724	2017.07.26 07:44:22	buy	1.00	audusd	0.79053	0.00000	0.00000	2017.08.02 07:35:26	0.79458	0.00	0.00	34.56	342.64
79210749	2017.07.26 07:45:01	buy	1.00	audusd	0.79041	0.00000	0.00000	2017.08.02 07:35:34	0.79453	0.00	0.00	34.56	348.55
79210817	2017.07.26 07:47:00	buy	1.00	audusd	0.79042	0.00000	0.00000	2017.08.02 07:35:41	0.79460	0.00	0.00	34.56	353.62
79292202	2017.07.28 07:42:44	buy	1.00	audusd	0.79677	0.00000	0.00000	2017.08.02 07:35:47	0.79444	0.00	0.00	14.76	-197.12
79331752	2017.07.31 07:31:59	buy	1.00	audusd	0.79820	0.00000	0.00000	2017.08.02 07:35:54	0.79458	0.00	0.00	9.82	-306.24
79331802	2017.07.31 07:35:23	buy	1.00	audusd	0.79833	0.00000	0.00000	2017.08.02 07:35:58	0.79457	0.00	0.00	9.82	-318.09
79413233	2017.08.02 07:49:27	credit	B/Complete/Depo:D846216/25.00EU, value date: 2017.08.02										-25.00
79413234	2017.08.02 07:49:27	balance	B/Complete/Depo:D846216/25.00EU										25.00
79413235	2017.08.02 07:49:27	credit	B/Complete/Depo:D846218/25.00EU, value date: 2017.08.02										-25.00
79413236	2017.08.02 07:49:28	balance	B/Complete/Depo:D846218/25.00EU										25.00

79413339	2017.08.02 07:52:30	credit B/Cancel/Depo:D846219/25.00EUR, value date: 2017.08.02	-25.00
79413346	2017.08.02 07:52:43	credit B/Cancel/Depo:D942483/25.00EUR, value date: 2017.08.02	-25.00
79413348	2017.08.02 07:52:47	credit B/Cancel/Depo:D910070/25.00EUR, value date: 2017.08.02	-25.00
79413350	2017.08.02 07:52:50	credit B/Cancel/Depo:D910069/25.00EUR, value date: 2017.08.02	-25.00
79413353	2017.08.02 07:52:53	credit B/Cancel/Depo:D846282/25.00EUR, value date: 2017.08.02	-25.00
79413354	2017.08.02 07:52:58	credit B/Cancel/Depo:D846281/25.00EUR, value date: 2017.08.02	-25.00
79413358	2017.08.02 07:53:02	credit B/Cancel/Depo:D846279/25.00EUR, value date: 2017.08.02	-25.00
79413362	2017.08.02 07:53:07	credit B/Cancel/Depo:D846277/25.00EUR, value date: 2017.08.02	-25.00
79413365	2017.08.02 07:53:10	credit B/Cancel/Depo:D846274/25.00EUR, value date: 2017.08.02	-25.00
79413366	2017.08.02 07:53:14	credit B/Cancel/Depo:D846272/25.00EUR, value date: 2017.08.02	-25.00
79413369	2017.08.02 07:53:18	credit B/Cancel/Depo:D846271/25.00EUR, value date: 2017.08.02	-25.00
79413372	2017.08.02 07:53:22	credit B/Cancel/Depo:D846270/25.00EUR, value date: 2017.08.02	-25.00
79413376	2017.08.02 07:53:25	credit B/Cancel/Depo:D846269/25.00EUR, value date: 2017.08.02	-25.00
79413379	2017.08.02 07:53:29	credit B/Cancel/Depo:D846268/25.00EUR, value date: 2017.08.02	-25.00
79413382	2017.08.02 07:53:33	credit B/Cancel/Depo:D846263/25.00EUR, value date: 2017.08.02	-25.00
79413384	2017.08.02 07:53:36	credit B/Cancel/Depo:D846262/25.00EUR, value date: 2017.08.02	-25.00
79413390	2017.08.02 07:53:42	credit B/Cancel/Depo:D846260/25.00EUR, value date: 2017.08.02	-25.00
79413391	2017.08.02 07:53:48	credit B/Cancel/Depo:D846229/25.00EUR, value date: 2017.08.02	-25.00
79413393	2017.08.02 07:53:52	credit B/Cancel/Depo:D846232/25.00EUR, value date: 2017.08.02	-25.00
79413395	2017.08.02 07:53:58	credit B/Cancel/Depo:D846242/25.00EUR, value date: 2017.08.02	-25.00
79413397	2017.08.02 07:54:02	credit B/Cancel/Depo:D846236/25.00EUR, value date: 2017.08.02	-25.00
79413400	2017.08.02 07:54:07	credit B/Cancel/Depo:D846239/25.00EUR, value date: 2017.08.02	-25.00
79413403	2017.08.02 07:54:13	credit B/Cancel/Depo:D846240/25.00EUR, value date: 2017.08.02	-25.00
79413407	2017.08.02 07:54:19	credit B/Cancel/Depo:D846245/25.00EUR, value date: 2017.08.02	-25.00
79413409	2017.08.02 07:54:23	credit B/Cancel/Depo:D846246/25.00EUR, value date: 2017.08.02	-25.00
79413413	2017.08.02 07:54:29	credit B/Cancel/Depo:D846247/25.00EUR, value date: 2017.08.02	-25.00
79413419	2017.08.02 07:54:33	credit B/Cancel/Depo:D846249/25.00EUR, value date: 2017.08.02	-25.00
79413426	2017.08.02 07:54:39	credit B/Cancel/Depo:D846251/25.00EUR, value date: 2017.08.02	-25.00
79413427	2017.08.02 07:54:44	credit B/Cancel/Depo:D846253/25.00EUR, value date: 2017.08.02	-25.00

79413429	2017.08.02 07:54:49	credit B/Cancel/Depo:D846254/25.00EUR, value date: 2017.08.02	-25.00
79413432	2017.08.02 07:54:54	credit B/Cancel/Depo:D846259/25.00EUR, value date: 2017.08.02	-25.00
79413436	2017.08.02 07:54:59	credit B/Cancel/Depo:D846222/25.00EUR, value date: 2017.08.02	-25.00
79413437	2017.08.02 07:55:03	credit B/Cancel/Depo:D846223/25.00EUR, value date: 2017.08.02	-25.00
79413440	2017.08.02 07:55:08	credit B/Cancel/Depo:D846224/25.00EUR, value date: 2017.08.02	-25.00
79413443	2017.08.02 07:55:13	credit B/Cancel/Depo:D846225/25.00EUR, value date: 2017.08.02	-25.00
79413449	2017.08.02 07:55:22	credit B/Cancel/Depo:D846228/25.00EUR, value date: 2017.08.02	-25.00
79413499	2017.08.02 07:57:06	balance D/IT/D968866/EUR5/2031929	5.00
79451993	2017.08.03 06:22:20	balance W/MB/W487926/EUR5000	-5 000.00
79452007	2017.08.03 06:22:42	balance W/MB/W487953/EUR164	-164.00
79607251	2017.08.09 06:43:31	balance W/MB/W487927/EUR5000	-5 000.00
79929023	2017.08.21 07:13:03	balance W/MB/W492980/EUR10000	-10 000.00
80110398	2017.08.28 09:41:50	balance W/MB/W492981/EUR5000	-5 000.00
80476632	2017.09.08 14:25:33	balance W/MB/W492982/EUR5000	-5 000.00

0.00 0.00 16 116
226.55 640.06

Closed P/L: 132 866.61

Open Trades:

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

Summary:

Deposit/Withdrawal: -27 866.05

Credit Facility: 0.00

Closed Trade P/L: 132 866.61

Floating P/L: 0.00

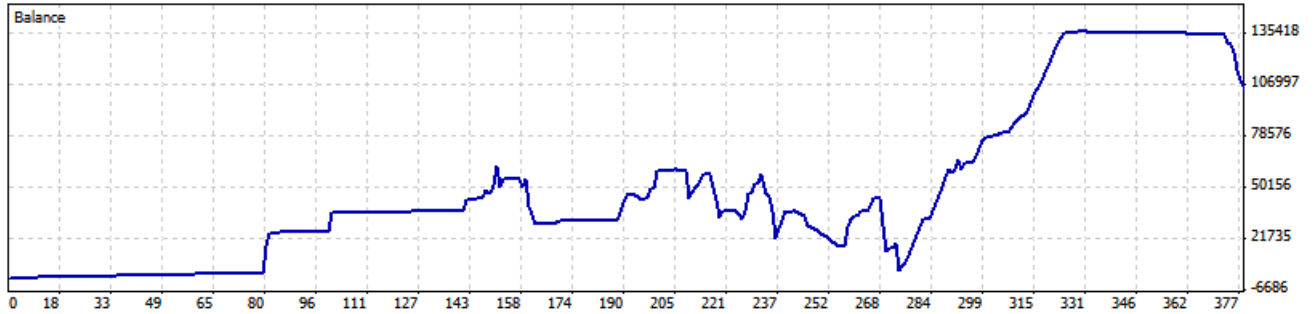
Margin: 0.00

Balance: 105 000.56

Equity: 105 000.56

Free Margin: 105 000.56

Details:



Gross Profit: 174 140.07

Gross Loss: 41 273.46

Total Net Profit: 132 866.61

Profit Factor: 4.22

Expected Payoff: 684.88

Absolute Drawdown: 12 024.67

Maximal Drawdown: 19 526.53 (255.19%)

Relative Drawdown: 255.19% (19 526.53)

Total Trades: 194

Short Positions (won %): 40 (95.00%)

Long Positions (won %): 154 (66.88%)

Profit Trades (% of total): 141 (72.68%)

Loss trades (% of total): 53 (27.32%)

Largest

profit trade: 5 518.06

loss trade: -11 556.29

Average

profit trade: 1 235.04

loss trade: -778.74

Maximum

consecutive wins (\$): 56 (145 678.33)

consecutive losses (\$): 13 (-19 201.83)

Maximal

consecutive profit (count): 145 678.33 (56)

consecutive loss (count): -19 201.83 (13)

Average

consecutive wins: 6

consecutive losses: 2