

Sheet1



Currency: JPY

Leverage: 1:100

2016 February 4, 12:15

Closed Transactions:

Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12/28/15 10:00 AM	balance						010 - Card deposit					100 000
12/29/15 04:39 AM	sell	1	gbpjpy	179.346	179.433	0	12/29/15 08:42 AM	179.436	-722	0	0	-9 000 [sl]
12/29/15 02:57 AM	sell	0.8	gbpjpy	179.257	179.55	0	12/29/15 10:23 AM	179.551	-578	0	0	-23 520 [sl]
12/28/15 10:01 AM	sell	2	gbpjpy	180.007	0	0	12/29/15 04:44 PM	178.373	-1 448	0	-1 050	326 800
12/28/15 05:59 PM	sell	1.5	gbpjpy	179.324	0	0	12/29/15 04:44 PM	178.369	-1 083	0	-788	143 250
12/28/15 04:17 PM	sell	1.5	gbpjpy	179.53	0	0	12/29/15 04:44 PM	178.373	-1 084	0	-788	173 550
12/29/15 11:56 AM	sell	1.5	gbpjpy	179.125	179.35	0	12/29/15 04:44 PM	178.372	-1 085	0	0	112 950
12/28/15 10:02 AM	sell	1	gbpjpy	179.997	180.109	0	12/29/15 04:45 PM	178.373	-724	0	-525	162 400
12/29/15 11:10 AM	sell	0.8	gbpjpy	179.239	179.4	0	12/29/15 04:45 PM	178.375	-578	0	0	69 120
12/29/15 05:43 PM	buy	4.5	gbpjpy	178.243	0	178.541	12/29/15 09:32 PM	178.541	-3 252	0	0	134 100 [tp]
12/30/15 02:14 AM	sell	4	gbpjpy	178.587	178.9	178.656	12/30/15 02:21 AM	178.654	-2 892	0	0	-26 800 [tp]
12/30/15 02:20 AM	sell	4	gbpjpy	178.641	178.847	0	12/30/15 04:33 PM	178.848	-2 892	0	0	-82 800 [sl]
12/30/15 02:23 AM	sell	4	gbpjpy	178.638	178.849	0	12/30/15 04:35 PM	178.853	-2 892	0	0	-86 000 [sl]
12/29/15 09:33 PM	sell	4.5	gbpjpy	178.552	0	0	12/31/15 06:12 AM	178.454	-3 251	0	-9 450	44 100
12/29/15 09:33 PM	sell	4.5	gbpjpy	178.552	0	0	12/31/15 06:12 AM	178.454	-3 251	0	-9 450	44 100
12/30/15 04:37 PM	sell	4	gbpjpy	178.917	0	0	12/31/15 06:12 AM	178.455	-2 893	0	-6 300	184 800

Sheet1

12/30/15 04:49 PM	sell	2.01	gbpjpy	178.894	179.1	0	12/31/15 06:12 AM	178.448	-1 454	0	-3 166	89 646
12/31/15 06:13 AM	buy	8.01	gbpjpy	178.448	0	178.62	12/31/15 10:23 AM	178.632	-5 786	0	0	147 384 [tp]
12/31/15 06:13 AM	buy	4.01	gbpjpy	178.448	0	178.62	12/31/15 10:23 AM	178.628	-2 897	0	0	72 180 [tp]
12/31/15 10:32 AM	sell	4	gbpjpy	178.702	0	0	12/31/15 10:54 AM	178.511	-2 890	0	0	76 400
12/31/15 11:28 AM	buy	4.01	gbpjpy	178.314	0	0	12/31/15 12:08 PM	178.548	-2 896	0	0	93 834
12/31/15 11:21 AM	buy	6.01	gbpjpy	178.406	0	0	12/31/15 12:08 PM	178.542	-4 341	0	0	81 736
12/31/15 11:23 AM	buy	6.01	gbpjpy	178.373	0	0	12/31/15 12:08 PM	178.548	-4 340	0	0	105 175
12/31/15 11:16 AM	buy	4.01	gbpjpy	178.457	0	0	12/31/15 12:08 PM	178.552	-2 897	0	0	38 095
12/31/15 06:13 AM	buy	4.01	gbpjpy	178.446	178	179.6	12/31/15 12:08 PM	178.55	-2 897	0	0	41 704
12/31/15 10:38 AM	buy	4	gbpjpy	178.551	0	178.6	12/31/15 12:09 PM	178.5	-2 890	0	0	-20 400
12/31/15 12:27 PM	sell	4	gbpjpy	178.599	0	178.4	12/31/15 12:47 PM	178.398	-2 890	0	0	80 400 [tp]
12/31/15 12:08 PM	sell	4.01	gbpjpy	178.55	0	178.35	12/31/15 12:59 PM	178.332	-2 897	0	0	87 418 [tp]
12/31/15 12:09 PM	sell	6.01	gbpjpy	178.493	0	0	12/31/15 01:21 PM	178.35	-4 341	0	0	85 943
12/31/15 02:35 PM	sell	6.01	gbpjpy	178.603	0	178.372	12/31/15 03:49 PM	178.372	-4 343	0	0	138 831 [tp]
12/31/15 01:34 PM	sell	6.01	gbpjpy	178.45	0	0	12/31/15 04:02 PM	178.37	-4 340	0	0	48 080
12/31/15 01:49 PM	sell	2.01	gbpjpy	178.435	0	0	12/31/15 04:02 PM	178.373	-1 452	0	0	12 462
12/31/15 04:18 PM	buy	6	gbpjpy	178.296	0	178.449	12/31/15 04:33 PM	178.451	-4 335	0	0	93 000 [tp]
12/31/15 04:36 PM	sell	8.01	gbpjpy	178.465	0	0	12/31/15 04:49 PM	178.173	-5 786	0	0	233 892

Sheet1

12/31/15 04:33 PM	sell	2	gbpjpy	178.451	0	0	12/31/15 04:50 PM	178.164	-1 445	0	0	57 400
12/31/15 05:13 PM	buy	4.01	gbpjpy	177.941	177.75	178.05	12/31/15 05:18 PM	177.739	-2 893	0	0	-81 002 [sl]
12/31/15 05:11 PM	buy	6.01	gbpjpy	177.924	177.7	178.05	12/31/15 05:18 PM	177.698	-4 336	0	0	-135 826 [sl]
12/31/15 05:33 PM	sell	8.01	gbpjpy	177.523	177.8	177.2	12/31/15 07:54 PM	177.207	-5 772	0	0	253 116 [tp]
01/04/16 02:08 AM	sell	3.01	gbpjpy	177.298	177.43	176.8	01/04/16 03:54 AM	176.797	-2 173	0	0	150 801 [tp]
12/31/15 05:18 PM	sell	18.01	gbpjpy	177.717	178.1	176.3	01/04/16 04:04 AM	176.3	-12 971	0	-18 911	2 552 017 [tp]
12/31/15 05:12 PM	sell limit	6.01	gbpjpy	178.07	0	0	01/04/16 05:00 AM	176.29				cancelled
12/31/15 04:53 PM	sell limit	2.01	gbpjpy	178.15	0	0	01/04/16 05:00 AM	176.298				cancelled
12/31/15 04:52 PM	sell limit	8.01	gbpjpy	178.18	0	0	01/04/16 05:00 AM	176.317				cancelled
01/04/16 06:22 AM	sell	10.01	gbpjpy	176.106	0	175.8	01/04/16 09:05 AM	175.801	-7 181	0	0	305 305 [tp]
01/04/16 06:57 AM	sell	10.01	gbpjpy	176.19	176.3	175.65	01/04/16 09:09 AM	175.643	-7 182	0	0	547 547 [tp]
01/04/16 03:01 PM	buy	1	gbpjpy	175.677	0	0	01/04/16 03:01 PM	175.667	-715	0	0	-1 000
01/04/16 03:02 PM	sell	10.01	gbpjpy	175.699	0	175.2	01/04/16 05:40 PM	175.36	-7 152	0	0	339 339
01/04/16 03:02 PM	sell	10.01	gbpjpy	175.681	0	175.2	01/04/16 05:40 PM	175.356	-7 151	0	0	325 325
01/05/16 03:34 AM	sell	1.01	gbpjpy	175.717	175.9	0	01/05/16 03:46 AM	175.908	-724	0	0	-19 291 [sl]
01/05/16 03:46 AM	sell	10.01	gbpjpy	175.848	176.2	175.6	01/05/16 08:21 AM	175.6	-7 176	0	0	248 248 [tp]
01/05/16 07:57 AM	sell	10.01	gbpjpy	175.789	175.99	175.5	01/05/16 09:31 AM	175.995	-7 173	0	0	-206 206 [sl]
01/04/16 07:48 PM	sell	20.01	gbpjpy	175.503	176.2	175.4	01/05/16 10:23 AM	175.405	-14 337	0	-10 505	196 098

Sheet1

												[tp]
01/05/16 09:33 AM	sell	5.01	gbpjpy	175.876	0	0	01/05/16 02:11 PM	174.547	-3 593	0	0	665 829
01/05/16 10:47 AM	sell	20.01	gbpjpy	175.053	0	174.45	01/05/16 02:18 PM	174.45	-14 313	0	0	1 206 603 [tp]
01/05/16 11:09 AM	sell	10.01	gbpjpy	175.158	0	174.4	01/05/16 02:20 PM	174.398	-7 154	0	0	760 760 [tp]
01/05/16 12:57 PM	sell	10.01	gbpjpy	174.716	0	174.4	01/05/16 02:20 PM	174.398	-7 153	0	0	318 318 [tp]
01/04/16 05:51 PM	sell	20.01	gbpjpy	175.232	176.2	174.3	01/05/16 02:22 PM	174.305	-14 318	0	-10 505	1 854 927 [tp]
01/05/16 04:33 PM	sell	20.01	gbpjpy	175.07	0	0	01/05/16 06:01 PM	174.518	-14 307	0	0	1 104 552
01/05/16 03:54 PM	sell	20.01	gbpjpy	174.865	0	0	01/05/16 06:01 PM	174.515	-14 302	0	0	700 350
01/05/16 06:26 PM	buy	20.01	gbpjpy	174.494	174.2	0	01/05/16 07:15 PM	174.187	-14 299	0	0	-614 307 [sl]
01/04/16 05:07 AM	sell	10.01	gbpjpy	176.35	0	0	01/05/16 08:18 PM	174.327	-7 196	0	-5 255	2 025 023
01/05/16 07:55 PM	buy	20.01	gbpjpy	174.455	174.08	174.7	01/05/16 11:33 PM	174.702	-14 284	0	0	494 247 [tp]
01/05/16 08:10 PM	buy	20.01	gbpjpy	174.45	174.08	174.7	01/05/16 11:33 PM	174.701	-14 283	0	0	502 251 [tp]
01/05/16 06:03 PM	buy	20.01	gbpjpy	174.551	174.08	0	01/05/16 11:48 PM	174.705	-14 303	0	0	308 154
01/04/16 04:59 AM	sell	10.01	gbpjpy	176.345	0	174.3	01/06/16 03:18 AM	174.308	-7 197	0	-10 511	2 039 037 [tp]
01/06/16 01:46 AM	sell	20.01	gbpjpy	174.825	175.12	174.3	01/06/16 03:18 AM	174.314	-14 305	0	0	1 022 511 [tp]
01/06/16 04:36 AM	sell	20.01	gbpjpy	173.925	174.2	172	01/06/16 06:20 AM	174.219	-14 236	0	0	-588 294 [sl]
01/06/16 03:41 PM	sell	20.01	gbpjpy	173.623	173.77	173.45	01/06/16 03:55 PM	173.786	-14 241	0	0	-326 163

Sheet1

												[sl]
01/06/16 03:56 PM	sell	20.01	gbpjpy	173.747	173.9	0	01/06/16 05:38 PM	173.41	-14 247	0	0	674 337
01/06/16 03:30 PM	sell	20.01	gbpjpy	173.54	173.9	0	01/06/16 05:40 PM	173.431	-14 237	0	0	218 109
01/06/16 06:26 AM	sell	20.01	gbpjpy	174.208	174.36	0	01/06/16 08:28 PM	173.373	-14 259	0	0	1 670 835
01/06/16 03:37 AM	sell	20.01	gbpjpy	174.153	174.55	0	01/06/16 08:28 PM	173.387	-14 252	0	0	1 532 766
01/07/16 02:32 AM	sell	20.01	gbpjpy	173.633	173.5	172.6	01/07/16 03:42 AM	172.61	-14 249	0	0	2 047 023 [tp]
01/07/16 03:30 PM	sell	20.01	gbpjpy	171.431	172.4	171.5	01/08/16 02:31 AM	172.087	-14 124	0	-10 505	-1 312 656
01/07/16 05:40 PM	sell	20.01	gbpjpy	172.385	172.4	171.5	01/08/16 02:31 AM	172.075	-14 180	0	-10 505	620 310
01/07/16 05:40 PM	sell	20.01	gbpjpy	172.364	0	171.5	01/08/16 02:31 AM	172.077	-14 179	0	-10 505	574 287
01/07/16 04:37 AM	sell	20.01	gbpjpy	172.745	173.05	0	01/08/16 02:31 AM	172.078	-14 170	0	-10 505	1 334 667
01/07/16 03:48 AM	sell	30.01	gbpjpy	172.809	173.2	0	01/08/16 02:31 AM	172.084	-21 267	0	-15 755	2 175 725
01/07/16 03:25 AM	sell	40.01	gbpjpy	173.177	173.3	0	01/08/16 02:31 AM	172.114	-28 413	0	-21 005	4 253 063
01/08/16 02:42 AM	buy	20.01	gbpjpy	172.068	171.75	172.6	01/08/16 03:15 AM	171.679	-14 136	0	0	-778 389 [sl]
01/08/16 02:32 AM	buy	60.01	gbpjpy	172.13	171.5	172.6	01/08/16 03:15 AM	172.59	-42 400	0	0	2 760 460 [tp]
01/08/16 02:36 AM	buy	30.01	gbpjpy	172.129	171.7	172.6	01/08/16 03:15 AM	172.58	-21 203	0	0	1 353 451 [tp]
01/07/16 03:44 AM	sell	2.01	gbpjpy	172.497	173.2	0	01/08/16 03:29 AM	173.201	-1 422	0	-1 055	-141 504 [sl]
01/07/16 03:47 AM	sell	2.01	gbpjpy	172.693	173.2	0	01/08/16 03:29 AM	173.201	-1 424	0	-1 055	-102 108 [sl]
01/07/16 03:48 AM	sell	2.01	gbpjpy	172.794	173.2	0	01/08/16 03:29 AM	173.201	-1 425	0	-1 055	-81 807 [sl]

Sheet1

01/07/16 03:24 AM	sell	20.01	gbpjpy	173.257	173.3	0	01/08/16 03:32 AM	173.335	-14 218	0	-10 505	-156 078 [sl]
01/08/16 03:58 AM	sell	80.01	gbpjpy	172.928	173.9	168	01/08/16 01:19 PM	172.868	-56 773	0	0	480 060
01/08/16 04:22 AM	sell	20.01	gbpjpy	172.971	173.3	172.3	01/08/16 01:19 PM	172.89	-14 203	0	0	162 081
01/08/16 02:41 PM	sell	20.01	gbpjpy	172.516	172.99	0	01/08/16 03:30 PM	173.186	-14 207	0	0	-1 340 670 [sl]
01/08/16 01:20 PM	sell limit	40.01	gbpjpy	173.4	0	0	01/08/16 03:42 PM	172.66				cancelled
01/04/16 04:59 AM	sell limit	10.01	gbpjpy	176.6	0	0	01/08/16 03:54 PM	172.35				cancelled
01/08/16 05:52 AM	sell	20.01	gbpjpy	173.181	173.4	172.3	01/08/16 03:55 PM	172.302	-14 207	0	0	1 758 879 [tp]
01/08/16 06:21 PM	sell	40.01	gbpjpy	170.973	0	170.7	01/08/16 10:15 PM	170.836	-28 240	0	0	548 137
01/08/16 04:35 PM	sell	20.01	gbpjpy	172.186	172.6	170.75	01/08/16 10:15 PM	170.849	-14 188	0	0	2 675 337
01/08/16 03:53 PM	sell	20.01	gbpjpy	172.408	172.755	0	01/08/16 10:15 PM	170.869	-14 198	0	0	3 079 539
01/11/16 03:16 AM	sell	40.01	gbpjpy	170.207	0	0	01/11/16 03:35 AM	169.891	-28 154	0	0	1 264 316
01/08/16 04:33 PM	sell	40.01	gbpjpy	172.055	173	160	01/11/16 03:36 AM	169.911	-28 358	0	-21 005	8 578 144
01/08/16 03:53 PM	sell	20.01	gbpjpy	172.383	172.8	0	01/11/16 03:36 AM	169.914	-14 194	0	-10 505	4 940 469
01/08/16 03:40 PM	sell	20.01	gbpjpy	172.74	173.3	0	01/11/16 03:36 AM	169.933	-14 240	0	-10 505	5 616 807
01/08/16 02:21 PM	sell	20.01	gbpjpy	172.6	173.3	0	01/11/16 03:36 AM	169.941	-14 204	0	-10 505	5 320 659
01/11/16 03:37 AM	buy	40.01	gbpjpy	169.956	169.38	170.9	01/11/16 10:06 AM	170.895	-28 106	0	0	3 756 939 [tp]
01/11/16 03:38 AM	buy	40.01	gbpjpy	169.98	169.38	170.9	01/11/16 10:06 AM	170.892	-28 107	0	0	3 648 912 [tp]
01/11/16 04:32 AM	buy	40.01	gbpjpy	170.263	169.45	170.9	01/11/16 10:06 AM	170.894	-28 153	0	0	2 524 631 [tp]
01/11/16 11:28 AM	sell	80.01	gbpjpy	171.548	0	0	01/11/16 05:58 PM	170.584	-56 523	0	0	7 712 964

Sheet1

01/11/16 10:45 PM	sell	40.01	gbpjpy	171.367	171.7	0	01/12/16 02:01 AM	171.136	-28 270	0	-21 005	924 231
01/11/16 10:31 PM	sell	80.01	gbpjpy	171.268	172.2	0	01/12/16 02:02 AM	171.142	-56 501	0	-42 005	1 008 126
01/11/16 03:45 PM	sell	40.01	gbpjpy	172.227	0	0	01/12/16 02:02 AM	171.174	-28 320	0	-21 005	4 213 053
01/11/16 10:39 AM	sell	80.01	gbpjpy	171.292	0	0	01/12/16 02:02 AM	171.18	-56 507	0	-42 005	896 112
01/11/16 10:06 AM	sell	80.01	gbpjpy	170.913	0	0	01/12/16 02:02 AM	171.192	-56 429	0	-42 005	-2 232 279
01/11/16 06:54 PM	sell	40.01	gbpjpy	170.93	0	0	01/12/16 02:02 AM	171.197	-28 207	0	-21 005	-1 068 267
01/11/16 07:12 PM	sell	40.01	gbpjpy	171.061	171.65	0	01/12/16 02:02 AM	171.282	-28 191	0	-21 005	-884 221
01/11/16 06:59 PM	sell	40.01	gbpjpy	171.073	0	0	01/12/16 02:03 AM	171.257	-28 205	0	-21 005	-736 184
01/11/16 03:17 PM	sell	40.01	gbpjpy	171.845	0	0	01/12/16 02:03 AM	171.313	-28 294	0	-21 005	2 128 532
01/11/16 01:52 PM	sell	40.01	gbpjpy	171.474	0	0	01/12/16 02:03 AM	171.306	-28 258	0	-21 005	672 168
01/12/16 02:03 AM	buy	80.01	gbpjpy	171.237	170.9	171.99	01/12/16 02:11 AM	171.09	-56 484	0	0	-1 176 147
01/12/16 02:03 AM	buy	80.01	gbpjpy	171.304	170.9	171.99	01/12/16 02:11 AM	171.078	-56 504	0	0	-1 808 226
01/12/16 02:03 AM	buy	80.01	gbpjpy	171.28	170.9	171.99	01/12/16 02:11 AM	171.067	-56 507	0	0	-1 704 213
01/12/16 02:07 AM	buy	40.01	gbpjpy	171.189	170.9	171.99	01/12/16 02:11 AM	171.01	-28 241	0	0	-716 179
01/12/16 02:02 AM	buy	80.01	gbpjpy	171.282	170.6	171.99	01/12/16 02:11 AM	171.006	-56 515	0	0	-2 208 276
01/12/16 02:11 AM	sell	80.01	gbpjpy	171.028	171.22	0	01/12/16 02:38 AM	171.228	-56 445	0	0	-1 600 200 [sl]
01/12/16 02:11 AM	sell	80.01	gbpjpy	171.002	171.22	0	01/12/16 02:38 AM	171.241	-56 445	0	0	-1 912 239 [sl]
01/12/16 02:11 AM	sell	78.83	gbpjpy	170.968	171.22	0	01/12/16 02:38 AM	171.253	-55 609	0	0	-2 246 655 [sl]
01/12/16 02:11 AM	sell	80.01	gbpjpy	170.949	171.22	0	01/12/16 02:38 AM	171.25	-56 436	0	0	-2 408 301 [sl]

Sheet1

01/12/16 02:12 AM	sell	80.01	gbpjpy	170.95	171.22	0	01/12/16 02:38 AM	171.249	-56 438	0	0	-2 392 299 [sl]
01/12/16 02:13 AM	sell	80.01	gbpjpy	170.951	171.22	0	01/12/16 02:38 AM	171.246	-56 442	0	0	-2 360 295 [sl]
01/12/16 02:39 AM	buy	80.01	gbpjpy	171.426	170.95	171.99	01/12/16 03:23 AM	171.426	-56 517	0	0	0
01/12/16 02:38 AM	buy	80.01	gbpjpy	171.398	170.95	171.99	01/12/16 03:23 AM	171.398	-56 509	0	0	0
01/12/16 02:38 AM	buy	80.01	gbpjpy	171.392	170.95	0	01/12/16 03:23 AM	171.378	-56 510	0	0	-112 014
01/12/16 02:38 AM	buy	80.01	gbpjpy	171.37	170.95	171.99	01/12/16 03:23 AM	171.378	-56 509	0	0	64 008
01/12/16 02:38 AM	buy	80.01	gbpjpy	171.352	170.95	0	01/12/16 03:24 AM	171.344	-56 510	0	0	-64 008
01/12/16 02:38 AM	buy	80.01	gbpjpy	171.338	170.95	0	01/12/16 03:24 AM	171.321	-56 509	0	0	-136 017
01/12/16 02:38 AM	buy	80.01	gbpjpy	171.349	170.95	0	01/12/16 03:24 AM	171.271	-56 510	0	0	-624 078
01/12/16 03:24 AM	sell	80.01	gbpjpy	171.274	171.5	170.353	01/12/16 08:11 AM	170.361	-56 557	0	0	7 304 913 [tp]
01/12/16 03:38 AM	sell	80.01	gbpjpy	170.946	171.315	170.35	01/12/16 08:11 AM	170.363	-56 469	0	0	4 664 583 [tp]
01/12/16 03:24 AM	sell	80.01	gbpjpy	171.178	171.5	170.35	01/12/16 08:11 AM	170.366	-56 534	0	0	6 496 812 [tp]
01/12/16 03:24 AM	sell	80.01	gbpjpy	171.166	171.5	170.3	01/12/16 08:42 AM	170.307	-56 533	0	0	6 872 859 [tp]
01/12/16 03:47 AM	sell	40.01	gbpjpy	171.215	171.4	170.3	01/12/16 08:42 AM	170.307	-28 274	0	0	3 632 908 [tp]
01/12/16 03:24 AM	sell	80.01	gbpjpy	171.218	171.5	170.25	01/12/16 08:43 AM	170.257	-56 539	0	0	7 688 961 [tp]
01/12/16 03:25 AM	sell	80.01	gbpjpy	171.197	171.5	170.25	01/12/16 08:43 AM	170.259	-56 544	0	0	7 504 938 [tp]
01/12/16 03:24 AM	sell	80.01	gbpjpy	171.231	171.5	170	01/12/16 08:44 AM	170.23	-56 541	0	0	8 009 001

Sheet1

01/12/16 03:43 AM	sell	80.01	gbpjpy	171.174	171.5	170	01/12/16 08:47 AM	170.263	-56 529	0	0	7 288 911
01/12/16 03:24 AM	sell	80.01	gbpjpy	171.242	171.5	0	01/12/16 08:47 AM	170.277	-56 551	0	0	7 720 965
01/12/16 03:38 AM	sell	40.01	gbpjpy	170.939	0	0	01/12/16 08:52 AM	170.362	-28 236	0	0	2 308 577 to #3213031
01/12/16 09:25 AM	sell	40.01	gbpjpy	170.568	170.99	0	01/12/16 11:22 AM	171.005	-28 177	0	0	-1 748 437 [sl]
01/12/16 09:36 AM	sell	40.01	gbpjpy	170.518	170.99	0	01/12/16 11:22 AM	171.024	-28 168	0	0	-2 024 506 [sl]
01/12/16 10:24 AM	sell	40.01	gbpjpy	170.688	170.99	0	01/12/16 11:22 AM	171.019	-28 194	0	0	-1 324 331 [sl]
01/13/16 02:53 AM	sell	80.01	gbpjpy	170.349	170.99	0	01/13/16 03:14 AM	170.3	-56 591	0	0	392 049
01/13/16 02:53 AM	sell	80.01	gbpjpy	170.347	170.99	0	01/13/16 03:14 AM	170.338	-56 589	0	0	72 009
01/12/16 07:57 PM	sell	80.01	gbpjpy	169.763	0	0	01/13/16 03:14 AM	170.388	-56 510	0	-42 005	-5 000 625
01/12/16 07:03 PM	sell	80.01	gbpjpy	169.778	170.794	0	01/13/16 03:14 AM	170.425	-56 557	0	-42 005	-5 176 647
01/12/16 07:02 PM	sell	80.01	gbpjpy	169.681	170.9	0	01/13/16 03:14 AM	170.427	-56 545	0	-42 005	-5 968 746
01/12/16 03:38 AM	sell	80.01	gbpjpy	170.945	171.316	0	01/13/16 03:14 AM	170.53	-56 467	0	-42 005	3 320 415
01/12/16 03:38 AM	sell	40	gbpjpy	170.939	0	0	01/13/16 03:14 AM	170.575	-28 229	0	-21 000	1 456 000 from #3211820
01/12/16 06:40 PM	sell	80.01	usdjpy	117.691	118.8	0	01/13/16 03:15 AM	117.984	-56 499	0	-22 643	-2 344 293
01/12/16 06:40 PM	sell	20.01	usdjpy	117.685	118.8	0	01/13/16 03:15 AM	117.958	-14 130	0	-5 663	-546 273
01/13/16 08:55 AM	buy	40.01	gbpjpy	170.734	170.61	171.4	01/13/16 09:16 AM	170.592	-28 360	0	0	-568 142 [sl]
01/13/16 12:24 PM	buy	40.01	gbpjpy	170.932	170.7	171.4	01/13/16 12:38 PM	170.689	-28 391	0	0	-972 243 [sl]
01/13/16 10:08 AM	buy	40.01	gbpjpy	170.723	170.55	0	01/13/16 01:32 PM	170.539	-28 394	0	0	-736 184

Sheet1

												[sl]
01/13/16 12:41 PM	buy	40.01	gbpjpy	170.734	170.5	0	01/13/16 01:38 PM	170.486	-28 401	0	0	-992 248 [sl]
01/13/16 12:52 PM	buy	40.01	gbpjpy	170.715	170.5	0	01/13/16 01:38 PM	170.471	-28 399	0	0	-976 244 [sl]
01/13/16 12:58 PM	buy	40.01	gbpjpy	170.721	170.5	171.1	01/13/16 01:38 PM	170.478	-28 395	0	0	-972 243 [sl]
01/13/16 04:17 AM	buy	40.01	gbpjpy	171.016	170.4	0	01/13/16 01:38 PM	170.332	-28 378	0	0	-2 736 684 [sl]
01/13/16 05:16 AM	buy	40.01	gbpjpy	170.961	170.4	0	01/13/16 01:38 PM	170.341	-28 383	0	0	-2 480 620 [sl]
01/13/16 05:21 AM	buy	40.01	gbpjpy	170.946	170.4	0	01/13/16 01:38 PM	170.204	-28 381	0	0	-2 968 742 [sl]
01/13/16 03:14 AM	buy	80.01	gbpjpy	170.72	170	171.8	01/13/16 02:00 PM	169.98	-56 604	0	0	-5 920 740 [sl]
01/13/16 03:14 AM	buy	80.01	gbpjpy	170.489	170	171.6	01/13/16 02:00 PM	169.969	-56 601	0	0	-4 160 520 [sl]
01/13/16 03:14 AM	buy	80.01	gbpjpy	170.685	170	0	01/13/16 02:00 PM	169.928	-56 604	0	0	-6 056 757 [sl]
01/13/16 03:15 AM	buy	40	gbpjpy	170.581	170	171.6	01/13/16 02:00 PM	169.971	-28 292	0	0	-2 440 000 [sl]
01/13/16 03:15 AM	buy	80.01	gbpjpy	170.637	170	0	01/13/16 02:00 PM	169.941	-56 586	0	0	-5 568 696 [sl]
01/13/16 03:16 AM	buy	80.01	gbpjpy	170.62	170	171.6	01/13/16 02:00 PM	169.938	-56 646	0	0	-5 456 682 [sl]
01/13/16 05:30 AM	buy	40.01	gbpjpy	170.871	170	0	01/13/16 02:00 PM	169.882	-28 371	0	0	-3 956 989 [sl]
01/13/16 03:16 AM	buy	80.01	gbpjpy	170.606	170	171.6	01/13/16 02:00 PM	169.892	-56 632	0	0	-5 712 714

Sheet1

												[sl]
01/13/16 03:16 AM	buy	80.01	gbpjpy	170.615	170	171.6	01/13/16 02:00 PM	169.906	-56 620	0	0	-5 672 709 [sl]
01/13/16 03:40 AM	buy	46.98	gbpjpy	170.784	170	0	01/13/16 02:00 PM	169.913	-33 284	0	0	-4 091 958 to #3221765
01/13/16 08:31 AM	buy	80.01	gbpjpy	170.827	170	0	01/13/16 02:00 PM	169.75	-56 732	0	0	-8 617 077 [sl]
01/13/16 01:39 PM	buy	80	gbpjpy	170.338	170	0	01/13/16 02:00 PM	169.874	-56 727	0	0	-3 712 000 to #3221766
01/13/16 01:39 PM	buy	0.01	gbpjpy	170.338	170	0	01/13/16 02:00 PM	169.816	-7	0	0	-522 from #3221606[sl]
01/13/16 03:40 AM	buy	33.03	gbpjpy	170.784	170	0	01/13/16 02:00 PM	169.685	-23 401	0	0	-3 629 997 from #3218752[sl]
01/13/16 03:02 PM	buy	80.01	gbpjpy	170.17	169.85	0	01/13/16 10:41 PM	170.066	-56 695	0	0	-832 104
01/13/16 02:42 PM	buy	80.01	gbpjpy	170.25	169.85	0	01/13/16 10:41 PM	170.041	-56 705	0	0	-1 672 209
01/13/16 02:42 PM	buy	80.01	gbpjpy	170.243	169.85	0	01/13/16 10:41 PM	170.02	-56 707	0	0	-1 784 223
01/13/16 02:41 PM	buy	80.01	gbpjpy	170.237	169.85	0	01/13/16 10:41 PM	169.994	-56 710	0	0	-1 944 243
01/13/16 02:41 PM	buy	80.01	gbpjpy	170.216	169.85	0	01/13/16 10:41 PM	169.972	-56 709	0	0	-1 952 244
01/13/16 02:41 PM	buy	80.01	gbpjpy	170.198	169.85	0	01/13/16 10:41 PM	169.962	-56 708	0	0	-1 888 236
01/13/16 02:41 PM	buy	80.01	gbpjpy	170.194	169.85	0	01/13/16 10:41 PM	169.946	-56 707	0	0	-1 984 248
01/13/16 02:41 PM	buy	80.01	gbpjpy	170.173	169.85	0	01/13/16 10:41 PM	169.918	-56 705	0	0	-2 040 255
01/13/16 02:41 PM	buy	80.01	gbpjpy	170.134	169.85	0	01/13/16 10:41 PM	169.915	-56 700	0	0	-1 752 219
01/13/16 10:42 PM	sell	80.01	gbpjpy	169.865	170.8	0	01/14/16 08:17 AM	169.599	-56 513	0	-126 016	2 128 266
01/13/16 10:42 PM	sell	80.01	gbpjpy	169.877	170.8	0	01/14/16 08:17 AM	169.611	-56 516	0	-126 016	2 128 266
01/13/16 10:42 PM	sell	80.01	gbpjpy	169.901	170.8	0	01/14/16 08:17 AM	169.614	-56 515	0	-126 016	2 296 287

Sheet1

01/13/16 10:42 PM	sell	80.01	gbpjpy	169.875	170.8	0	01/14/16 08:17 AM	169.637	-56 516	0	-126 016	1 904 238
01/08/16 03:40 PM	sell	20.01	gbpjpy	172.756	173.3	0	01/14/16 08:17 AM	169.638	-14 239	0	-63 032	6 239 118
01/06/16 03:29 AM	sell	20.01	gbpjpy	173.94	174.55	0	01/14/16 08:17 AM	169.661	-14 229	0	-105 053	8 562 279
01/06/16 03:28 AM	sell	20.01	gbpjpy	173.961	174.45	0	01/14/16 08:26 AM	169.712	-14 230	0	-105 053	8 502 249
12/31/15 05:19 PM	sell	8.01	gbpjpy	177.777	177.95	0	01/14/16 08:27 AM	169.721	-5 771	0	-58 874	6 452 856
01/05/16 11:47 PM	sell	20.01	gbpjpy	174.706	0	0	01/14/16 08:27 AM	169.717	-14 292	0	-115 558	9 982 989
01/04/16 04:58 AM	sell	18.01	gbpjpy	176.28	0	0	01/14/16 08:27 AM	169.721	-12 942	0	-113 463	11 812 759
01/14/16 08:27 AM	buy	40.01	gbpjpy	169.722	169.25	0	01/14/16 12:32 PM	169.222	-28 267	0	0	-2 000 500 [sl]
01/14/16 10:33 AM	buy	40.01	gbpjpy	169.904	169.2	0	01/14/16 12:41 PM	169.181	-28 303	0	0	-2 892 723 [sl]
01/14/16 08:13 PM	buy	80.01	gbpjpy	170.417	169.7	0	01/15/16 06:10 AM	169.676	-56 753	0	-5 841	-5 928 741 [sl]
01/15/16 02:49 AM	buy	20.01	gbpjpy	170.325	169.7	0	01/15/16 06:10 AM	169.657	-14 179	0	0	-1 336 668 [sl]
01/14/16 08:18 AM	buy	80.01	gbpjpy	169.757	169.2	0	01/15/16 09:04 AM	169.083	-56 536	0	-5 841	-5 392 674 [sl]
01/14/16 08:18 AM	buy	80.01	gbpjpy	169.8	169.2	0	01/15/16 09:04 AM	169.017	-56 546	0	-5 841	-6 264 783 [sl]
01/14/16 08:17 AM	buy	80.01	gbpjpy	169.732	169.2	0	01/15/16 09:04 AM	169.124	-56 538	0	-5 841	-4 864 608 [sl]
01/14/16 08:18 AM	buy	40.01	gbpjpy	169.757	169.2	0	01/15/16 09:04 AM	169.015	-28 273	0	-2 921	-2 968 742 [sl]
01/14/16 08:19 AM	buy	40.01	gbpjpy	169.771	169.2	0	01/15/16 09:04 AM	169.084	-28 275	0	-2 921	-2 748 687 [sl]
01/14/16 08:17 AM	buy	80.01	gbpjpy	169.681	169.2	0	01/15/16 09:04 AM	169.131	-56 530	0	-5 841	-4 400 550

Sheet1

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01/14/16 04:34 PM	buy	80.01	gbpjpy	169.81	169.2	0	01/15/16 09:04 AM	169.112	-56 464	0	-5 841	-5 584 698 [sl]
01/14/16 06:00 PM	buy	80.01	gbpjpy	169.938	169.2	0	01/15/16 09:04 AM	169.055	-56 683	0	-5 841	-7 064 883 [sl]
01/15/16 12:35 PM	sell	40.01	gbpjpy	168.345	0	168.357	01/15/16 12:35 PM	168.373	-28 162	0	0	-112 028 [tp]
01/15/16 01:01 PM	sell	40.01	gbpjpy	168.223	0	0	01/15/16 05:47 PM	167.514	-28 158	0	0	2 836 709
01/15/16 10:59 AM	sell	40.01	gbpjpy	168.535	0	0	01/15/16 05:47 PM	167.529	-28 168	0	0	4 025 006
01/15/16 09:06 AM	sell	80.01	gbpjpy	169.024	169.8	0	01/15/16 05:47 PM	167.528	-56 453	0	0	11 969 496
01/15/16 09:06 AM	sell	80.01	gbpjpy	168.97	169.8	0	01/15/16 05:47 PM	167.522	-56 448	0	0	11 585 448
01/15/16 05:47 PM	buy	80.01	gbpjpy	167.668	167.2	0	01/15/16 06:00 PM	167.081	-56 198	0	0	-4 696 587 [sl]
01/15/16 05:53 PM	buy	80.01	gbpjpy	167.457	167.2	0	01/15/16 06:00 PM	167.082	-56 165	0	0	-3 000 375 [sl]
01/15/16 05:47 PM	buy	80.01	gbpjpy	167.59	167.2	0	01/15/16 06:00 PM	167.102	-56 182	0	0	-3 904 488 [sl]
01/15/16 05:47 PM	buy	80.01	gbpjpy	167.628	167.2	0	01/15/16 06:00 PM	167.084	-56 190	0	0	-4 352 544 [sl]
01/15/16 05:47 PM	buy	80.01	gbpjpy	167.557	167.2	0	01/15/16 06:00 PM	167.1	-56 178	0	0	-3 656 457 [sl]
01/15/16 06:01 PM	sell	80.01	gbpjpy	167.144	0	0	01/15/16 06:27 PM	166.92	-56 094	0	0	1 792 224
01/15/16 06:01 PM	sell	80.01	gbpjpy	167.179	0	0	01/15/16 06:27 PM	166.942	-56 104	0	0	1 896 237
01/15/16 06:01 PM	sell	80.01	gbpjpy	167.17	0	0	01/15/16 06:27 PM	166.946	-56 101	0	0	1 792 224
01/15/16 06:11 PM	sell	40.01	gbpjpy	167.049	0	0	01/15/16 06:27 PM	166.95	-28 035	0	0	396 099
01/15/16 06:01 PM	sell	40.01	gbpjpy	167.155	0	0	01/15/16 06:28 PM	166.979	-28 054	0	0	704 176

Sheet1

01/15/16 09:06 AM	sell	40.01	gbpjpy	169.027	169.8	0	01/15/16 06:28 PM	167.126	-28 231	0	0	7 605 901
01/15/16 06:28 PM	buy	80.01	gbpjpy	167.049	166.8	0	01/15/16 07:08 PM	166.756	-56 125	0	0	-2 344 293 [sl]
01/15/16 06:28 PM	buy	80.01	gbpjpy	167.11	166.8	0	01/15/16 07:08 PM	166.734	-56 129	0	0	-3 008 376 [sl]
01/15/16 06:28 PM	buy	80.01	gbpjpy	167.144	166.8	0	01/15/16 07:08 PM	166.726	-56 133	0	0	-3 344 418 [sl]
01/15/16 06:28 PM	buy	80.01	gbpjpy	167.166	166.8	0	01/15/16 07:08 PM	166.704	-56 134	0	0	-3 696 462 [sl]
01/15/16 07:16 PM	sell	80.01	gbpjpy	166.705	0	0	01/15/16 08:30 PM	166.566	-56 004	0	0	1 112 139
01/15/16 07:16 PM	sell	80.01	gbpjpy	166.677	0	0	01/15/16 08:30 PM	166.589	-56 005	0	0	704 088
01/15/16 07:16 PM	sell	80.01	gbpjpy	166.648	0	0	01/15/16 08:30 PM	166.58	-56 003	0	0	544 068
01/15/16 07:16 PM	sell	40.01	gbpjpy	166.632	0	0	01/15/16 08:31 PM	166.585	-28 007	0	0	188 047
01/15/16 07:20 PM	sell	40.01	gbpjpy	166.537	0	0	01/15/16 08:33 PM	166.645	-28 004	0	0	-432 108
01/15/16 08:31 PM	buy	80.01	gbpjpy	166.699	0	0	01/15/16 10:28 PM	166.803	-56 008	0	0	832 104
01/15/16 08:31 PM	buy	80.01	gbpjpy	166.622	0	0	01/15/16 10:28 PM	166.785	-56 004	0	0	1 304 163
01/15/16 08:31 PM	buy	80.01	gbpjpy	166.641	0	0	01/15/16 10:29 PM	166.77	-56 005	0	0	1 032 129
01/15/16 08:31 PM	buy	80.01	gbpjpy	166.671	0	0	01/15/16 10:30 PM	166.724	-56 005	0	0	424 053
01/15/16 10:31 PM	sell	80.01	gbpjpy	166.694	0	0	01/18/16 01:30 AM	166.851	-56 136	0	-42 005	-1 256 157
01/15/16 10:30 PM	sell	80.01	gbpjpy	166.715	0	0	01/18/16 01:30 AM	166.873	-56 148	0	-42 005	-1 264 158
01/15/16 10:30 PM	sell	80.01	gbpjpy	166.757	0	0	01/18/16 01:30 AM	166.922	-56 159	0	-42 005	-1 320 165
01/18/16 03:58 AM	buy	80.01	gbpjpy	167.344	166.8	0	01/18/16 09:46 AM	166.758	-56 287	0	0	-4 688 586 [sl]
01/18/16 10:24 AM	buy	40.01	gbpjpy	167.814	167	0	01/18/16 11:44 PM	166.96	-28 156	0	0	-3 416 854

Sheet1

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01/18/16 01:30 AM	buy	80.01	gbpjpy	166.932	166.99	0	01/18/16 11:44 PM	166.94	-56 159	0	0	64 008 [sl]
01/18/16 01:31 AM	buy	40.01	gbpjpy	166.895	166.99	0	01/18/16 11:44 PM	166.933	-28 080	0	0	152 038 [sl]
01/18/16 01:30 AM	buy	0.01	gbpjpy	166.969	166.99	0	01/18/16 11:44 PM	166.905	-7	0	0	-64 to #3253189
01/18/16 01:30 AM	buy	80	gbpjpy	166.969	166.99	0	01/18/16 11:44 PM	166.895	-56 160	0	0	-592 000 from #3246837[sl]
01/19/16 02:34 AM	buy	40.01	gbpjpy	167.584	167.1	0	01/19/16 04:22 AM	167.159	-28 215	0	0	-1 700 425
01/19/16 12:32 AM	buy	80.01	gbpjpy	167.212	166.6	0	01/19/16 04:22 AM	167.139	-56 340	0	0	-584 073
01/19/16 02:25 AM	buy	40.01	gbpjpy	167.473	167	0	01/19/16 04:22 AM	167.129	-28 209	0	0	-1 376 344
01/19/16 12:44 AM	buy	20.01	gbpjpy	167.268	166.98	0	01/19/16 04:22 AM	167.168	-14 094	0	0	-200 100
01/19/16 12:36 AM	buy	20.01	gbpjpy	167.226	166.98	0	01/19/16 04:22 AM	167.146	-14 091	0	0	-160 080
01/18/16 01:32 AM	buy	40.01	gbpjpy	166.941	166.6	0	01/19/16 04:22 AM	167.134	-28 080	0	-2 921	772 193
01/19/16 12:34 AM	buy	20.01	gbpjpy	167.206	166.98	0	01/19/16 04:22 AM	167.143	-14 090	0	0	-126 063
01/19/16 12:33 AM	buy	20.01	gbpjpy	167.199	166.98	0	01/19/16 04:22 AM	167.138	-14 090	0	0	-122 061
01/18/16 10:00 AM	buy	20.01	gbpjpy	167.121	166.8	0	01/19/16 04:23 AM	167.12	-14 059	0	-1 461	-2 001
01/18/16 09:50 AM	buy	20.01	gbpjpy	167	166.6	0	01/19/16 04:23 AM	167.106	-14 059	0	-1 461	212 106
01/19/16 04:29 AM	sell	20.01	gbpjpy	166.988	167.5	0	01/19/16 04:47 AM	167.138	-14 080	0	0	-300 150
01/19/16 04:23 AM	sell	80.01	gbpjpy	167.096	167.5	0	01/19/16 04:47 AM	167.142	-56 331	0	0	-368 046
01/19/16 04:23 AM	sell	80.01	gbpjpy	167.095	167.5	0	01/19/16 04:47 AM	167.177	-56 332	0	0	-656 082
01/19/16 04:23 AM	sell	40.01	gbpjpy	167.055	167.5	0	01/19/16 04:47 AM	167.18	-28 169	0	0	-500 125
01/19/16 04:28 AM	sell	5.01	gbpjpy	167.076	167.5	0	01/19/16 04:47 AM	167.139	-3 527	0	0	-31 563

Sheet1

01/19/16 02:23 PM	buy	30.01	gbpjpy	168.397	168.07	168.7	01/19/16 02:33 PM	168.209	-21 248	0	0	-564 188
01/19/16 04:47 AM	buy	80.01	gbpjpy	167.215	166.6	0	01/19/16 02:33 PM	168.198	-56 330	0	0	7 864 983
01/19/16 04:47 AM	buy	80.01	gbpjpy	167.297	166.6	0	01/19/16 02:33 PM	168.17	-56 332	0	0	6 984 873
01/19/16 09:15 AM	buy	30.01	gbpjpy	168.547	0	0	01/19/16 02:33 PM	168.186	-21 236	0	0	-1 083 361
01/19/16 06:18 AM	buy	30.01	gbpjpy	167.772	167.2	0	01/19/16 02:33 PM	168.181	-21 191	0	0	1 227 409
01/19/16 05:27 AM	buy	20.01	gbpjpy	167.326	166.98	0	01/19/16 02:33 PM	168.188	-14 099	0	0	1 724 862
01/19/16 06:07 AM	buy	20.01	gbpjpy	167.619	167.1	0	01/19/16 02:33 PM	168.191	-14 119	0	0	1 144 572
01/19/16 05:52 AM	buy	20.01	gbpjpy	167.451	167.05	0	01/19/16 02:33 PM	168.178	-14 108	0	0	1 454 727
01/19/16 04:48 AM	buy	10.01	gbpjpy	167.2	166.6	0	01/19/16 02:34 PM	168.164	-7 050	0	0	964 964
01/19/16 04:48 AM	buy	10.01	gbpjpy	167.189	166.6	0	01/19/16 02:34 PM	168.16	-7 050	0	0	971 971
01/19/16 05:30 PM	sell	40.01	gbpjpy	166.742	167.5	165.8	01/20/16 03:41 AM	165.826	-28 299	0	-21 005	3 664 916 [tp]
01/19/16 06:42 PM	sell	60.01	gbpjpy	166.817	167.5	165.8	01/20/16 03:41 AM	165.835	-42 400	0	-31 505	5 892 982 [tp]
01/20/16 03:30 AM	sell	80.01	gbpjpy	166.116	166.5	165.8	01/20/16 03:41 AM	165.834	-56 310	0	0	2 256 282 [tp]
01/19/16 03:57 PM	sell	40.01	gbpjpy	167.685	0	165.6	01/20/16 05:12 AM	165.631	-28 311	0	-21 005	8 218 054 [tp]
01/19/16 02:34 PM	sell	75.01	gbpjpy	168.052	0	165.6	01/20/16 05:12 AM	165.636	-53 067	0	-39 380	18 122 416 to #3264710
01/19/16 02:51 PM	sell	45.01	gbpjpy	167.735	168.3	165.6	01/20/16 05:12 AM	165.634	-31 859	0	-23 630	9 456 601 to #3264711
01/19/16 02:34 PM	sell	5	gbpjpy	168.052	0	165.6	01/20/16 05:26 AM	165.6	-3 537	0	-2 625	1 226 000 from #3258847[tp]
01/19/16 02:51 PM	sell	35	gbpjpy	167.735	168.3	165.6	01/20/16 05:26 AM	165.62	-24 774	0	-18 375	7 402 500

Sheet1

from #3259204[tp]

01/20/16 03:50 AM	sell	80.01	gbpjpy	165.887	166.4	165.4	01/20/16 05:50 AM	165.422	-56 283	0	0	3 720 465 [tp]
01/20/16 03:58 AM	sell	80.01	gbpjpy	165.936	166.3	165.4	01/20/16 05:50 AM	165.433	-56 291	0	0	4 024 503 [tp]
01/19/16 05:30 PM	sell	80.01	gbpjpy	166.791	167.4	165.2	01/20/16 08:07 AM	165.251	-56 596	0	-42 005	12 321 540 [tp]
01/19/16 02:34 PM	sell	80.01	gbpjpy	168.086	0	165.2	01/20/16 08:07 AM	165.237	-56 611	0	-42 005	22 794 849 [tp]
01/19/16 02:34 PM	sell	80.01	gbpjpy	168.137	0	165.2	01/20/16 08:07 AM	165.234	-56 615	0	-42 005	23 226 903 [tp]
01/20/16 03:51 AM	sell	80.01	gbpjpy	165.925	166.4	165.2	01/20/16 08:07 AM	165.244	-56 307	0	0	5 448 681 [tp]
01/20/16 08:06 PM	sell	80.01	gbpjpy	165.149	0	0	01/20/16 11:14 PM	165.702	-55 932	0	0	-4 424 553
01/20/16 04:11 PM	sell	80.01	gbpjpy	165.504	165.99	0	01/20/16 11:15 PM	165.714	-56 047	0	0	-1 680 210
01/20/16 11:54 AM	sell	80.01	gbpjpy	165.433	0	0	01/20/16 11:15 PM	165.723	-56 052	0	0	-2 320 290
01/20/16 11:48 AM	sell	80.01	gbpjpy	165.197	0	0	01/20/16 11:15 PM	165.754	-55 971	0	0	-4 456 557
01/20/16 10:40 AM	sell	80.01	gbpjpy	164.381	0	0	01/20/16 11:15 PM	165.75	-55 802	0	0	-10 953 369
01/20/16 10:40 AM	sell	80.01	gbpjpy	164.406	0	0	01/20/16 11:15 PM	165.751	-55 803	0	0	-10 761 345
01/20/16 09:51 AM	sell	80.01	gbpjpy	165.455	166.7	0	01/20/16 11:16 PM	165.779	-56 065	0	0	-2 592 324
01/20/16 09:36 AM	sell	80.01	gbpjpy	165.39	166.7	0	01/20/16 11:16 PM	165.77	-56 082	0	0	-3 040 380
01/19/16 02:34 PM	sell	80.01	gbpjpy	168.073	166.7	160	01/20/16 11:16 PM	165.81	-56 611	0	-42 005	18 106 263
01/21/16 02:06 AM	buy	1.01	gbpjpy	166.526	166	0	01/21/16 06:02 AM	165.993	-711	0	0	-53 833 [sl]
01/21/16 02:07 AM	buy	10.01	gbpjpy	166.534	166	0	01/21/16 06:02 AM	165.99	-7 044	0	0	-544 544 [sl]

Sheet1

01/20/16 11:16 PM	buy	80.01	gbpjpy	165.799	165.2	166.9	01/21/16 09:22 AM	165.172	-56 120	0	-17 522	-5 016 627 [sl]
01/20/16 11:16 PM	buy	40.01	gbpjpy	165.852	165.2	166.9	01/21/16 09:22 AM	165.134	-28 065	0	-8 762	-2 872 718 to #3279841
01/20/16 11:16 PM	buy	80.01	gbpjpy	165.852	165.2	0	01/21/16 09:22 AM	165.132	-56 128	0	-17 522	-5 760 720 [sl]
01/20/16 11:17 PM	buy	10	gbpjpy	166.038	165.2	166.8	01/21/16 09:22 AM	165.091	-7 016	0	-2 190	-947 000 to #3279842
01/20/16 11:17 PM	buy	80.01	gbpjpy	165.903	165.2	166.99	01/21/16 09:22 AM	165.107	-56 133	0	-17 522	-6 368 796 [sl]
01/20/16 11:16 PM	buy	40	gbpjpy	165.852	165.2	166.9	01/21/16 09:22 AM	164.987	-28 058	0	-8 760	-3 460 000 from #3276329[sl]
01/20/16 11:17 PM	buy	70.01	gbpjpy	166.038	165.2	166.8	01/21/16 09:22 AM	165.005	-49 122	0	-15 332	-7 232 033 from #3276344[sl]
01/21/16 09:26 AM	buy	80.01	gbpjpy	165.248	164.836	0	01/21/16 02:00 PM	164.789	-56 002	0	0	-3 672 459 [sl]
01/21/16 09:25 AM	buy	80.01	gbpjpy	165.25	164.81	0	01/21/16 02:00 PM	164.789	-56 003	0	0	-3 688 461 [sl]
01/21/16 02:06 AM	buy	80.01	gbpjpy	166.576	164.8	0	01/21/16 02:00 PM	164.664	-56 308	0	0	-15 297 912 [sl]
01/21/16 06:15 AM	buy	80.01	gbpjpy	166.009	164.8	0	01/21/16 02:00 PM	164.584	-56 212	0	0	-11 401 425 [sl]
01/20/16 11:17 PM	buy	80.01	gbpjpy	166.021	164.8	167	01/21/16 02:00 PM	164.742	-56 149	0	-17 522	-10 233 279 [sl]
01/20/16 11:25 PM	buy	50	gbpjpy	166.058	164.8	167.007	01/21/16 02:00 PM	164.754	-35 099	0	-10 950	-6 520 000 to #3281914
01/21/16 09:25 AM	buy	60	gbpjpy	165.259	164.8	0	01/21/16 02:00 PM	164.702	-41 998	0	0	-3 342 000 to #3281915

Sheet1

01/21/16 09:28 AM	buy	80.01	gbpjpy	165.232	164.8	0	01/21/16 02:00 PM	164.627	-55 990	0	0	-4 840 605 [sl]
01/20/16 11:25 PM	buy	30.01	gbpjpy	166.058	164.8	167.007	01/21/16 02:00 PM	164.673	-21 067	0	-6 572	-4 156 385 from #3276396[sl]
01/21/16 09:25 AM	buy	20.01	gbpjpy	165.259	164.8	0	01/21/16 02:00 PM	164.685	-14 006	0	0	-1 148 574 from #3279861[sl]
01/21/16 05:47 PM	buy	80.01	gbpjpy	166.236	0	0	01/21/16 06:31 PM	166.857	-56 374	0	0	4 968 621
01/21/16 05:34 PM	buy	80.01	gbpjpy	165.758	0	0	01/21/16 06:31 PM	166.853	-56 295	0	0	8 761 095
01/21/16 06:42 PM	buy	80.01	gbpjpy	166.793	0	167.601	01/21/16 11:01 PM	167.543	-56 447	0	0	6 000 750 [tp]
01/21/16 06:46 PM	buy	80.01	gbpjpy	166.722	160	167.6	01/21/16 11:01 PM	167.528	-56 437	0	0	6 448 806 [tp]
01/21/16 06:42 PM	buy	80.01	gbpjpy	166.77	0	167.6	01/21/16 11:01 PM	167.528	-56 436	0	0	6 064 758 [tp]
01/21/16 06:34 PM	buy limit	80.01	gbpjpy	166.6	0	0	01/22/16 01:10 AM	167.619				cancelled
01/22/16 05:33 AM	buy	80.01	gbpjpy	167.332	166.5	167.9	01/22/16 07:49 AM	167.881	-56 528	0	0	4 392 549 [tp]
01/21/16 03:55 PM	buy	40.01	gbpjpy	165.4	0	168.1	01/22/16 08:26 AM	168.053	-28 133	0	-2 921	10 614 653 [tp]
01/21/16 10:21 AM	buy	80.01	gbpjpy	165.914	0	168.1	01/22/16 08:26 AM	168.071	-56 208	0	-5 841	17 258 157 [tp]
01/21/16 10:25 AM	buy	40	gbpjpy	165.917	0	168.1	01/22/16 08:26 AM	168.058	-28 101	0	-2 920	8 564 000 to #3293930
01/21/16 10:25 AM	buy	40.01	gbpjpy	165.917	0	168.15	01/22/16 08:56 AM	168.134	-28 108	0	-2 921	8 870 217 from #3280587[tp]
01/22/16 05:12 AM	buy	80.01	gbpjpy	167.397	0	168.3	01/22/16 09:01 AM	168.113	-56 539	0	0	5 728 716
01/21/16 02:12 PM	buy	80.01	gbpjpy	164.812	0	168.2	01/22/16 09:01 AM	168.09	-56 081	0	-5 841	26 227 278

Sheet1

01/21/16 06:42 PM	buy	80.01	gbpjpy	166.776	0	168.2	01/22/16 09:02 AM	168.088	-56 440	0	-5 841	10 497 312
01/21/16 03:20 PM	buy	80.01	gbpjpy	165.312	0	168.206	01/22/16 09:03 AM	167.971	-56 208	0	-5 841	21 274 659
01/22/16 05:13 AM	buy	80.01	gbpjpy	167.358	0	168.3	01/22/16 10:28 AM	168.257	-56 533	0	0	7 192 899 [tp]
01/22/16 11:07 AM	sell	80.01	gbpjpy	168.78	0	168.4	01/22/16 12:30 PM	168.411	-56 779	0	0	2 952 369 [tp]
01/22/16 10:35 AM	sell	80.01	gbpjpy	168.352	0	168.35	01/22/16 12:31 PM	168.366	-56 697	0	0	-112 014 [tp]
01/22/16 10:36 AM	sell	40	gbpjpy	168.32	0	168.35	01/22/16 12:31 PM	168.371	-28 345	0	0	-204 000 to #3296542
01/22/16 02:31 PM	sell	80.01	gbpjpy	169.321	0	168.9	01/22/16 03:56 PM	168.929	-56 750	0	0	3 136 392 [tp]
01/22/16 02:31 PM	sell	80.01	gbpjpy	169.293	0	168.9	01/22/16 03:56 PM	168.96	-56 746	0	0	2 664 333 [tp]
01/22/16 05:24 PM	sell	80.01	gbpjpy	170.165	0	170.1	01/22/16 05:29 PM	170.12	-56 930	0	0	360 045 [tp]
01/22/16 10:36 AM	sell	40.01	gbpjpy	168.32	0	169.8	01/22/16 05:59 PM	169.836	-28 352	0	0	-6 065 516 from #3294899[tp]
01/22/16 01:05 PM	sell	80.01	gbpjpy	168.601	0	169.8	01/22/16 05:59 PM	169.872	-56 758	0	0	-10 169 271 [tp]
01/22/16 01:14 PM	sell	80.01	gbpjpy	168.794	0	169.8	01/22/16 05:59 PM	169.868	-56 772	0	0	-8 593 074 [tp]
01/22/16 02:11 PM	sell	80.01	gbpjpy	169.072	0	169.8	01/22/16 05:59 PM	169.872	-56 740	0	0	-6 400 800 [tp]
01/22/16 05:24 PM	sell	80.01	gbpjpy	170.151	0	169.8	01/22/16 05:59 PM	169.854	-56 931	0	0	2 376 297 [tp]
01/22/16 11:05 AM	sell	30	gbpjpy	168.748	0	169.8	01/22/16 05:59 PM	169.854	-21 292	0	0	-3 318 000 to #3299845

Sheet1

01/22/16 02:11 PM	sell	49.99	gbpjpy	169.106	0	169.8	01/22/16 05:59 PM	169.848	-35 452	0	0	-3 709 258 to #3299847
01/22/16 05:24 PM	sell	44.99	gbpjpy	170.179	0	169.8	01/22/16 05:59 PM	169.879	-32 011	0	0	1 349 700 to #3299846
01/22/16 05:24 PM	sell	35.02	gbpjpy	170.179	0	169.8	01/22/16 06:00 PM	169.92	-24 918	0	0	907 018 from #3299178
01/22/16 02:11 PM	sell	30.02	gbpjpy	169.106	0	169.8	01/22/16 06:00 PM	169.941	-21 289	0	0	-2 506 670 from #3297144
01/22/16 11:05 AM	sell	50.01	gbpjpy	168.748	0	169.8	01/22/16 06:01 PM	169.933	-35 495	0	0	-5 926 185 from #3295246
01/22/16 06:09 PM	buy	70.01	gbpjpy	169.818	0	0	01/22/16 10:36 PM	169.648	-49 744	0	0	-1 190 170
01/22/16 06:10 PM	buy	10	gbpjpy	169.79	0	0	01/22/16 10:36 PM	169.661	-7 105	0	0	-129 000 from #3299650
01/22/16 06:09 PM	buy	80.01	gbpjpy	169.804	0	0	01/22/16 10:37 PM	169.643	-56 848	0	0	-1 288 161
01/22/16 06:02 PM	buy	80.01	gbpjpy	169.956	0	170.5	01/22/16 10:39 PM	169.623	-56 890	0	0	-2 664 333
01/22/16 06:01 PM	buy	80.01	gbpjpy	169.954	0	171	01/22/16 10:41 PM	169.603	-56 903	0	0	-2 808 351
01/22/16 06:01 PM	buy	80.01	gbpjpy	169.99	0	170.5	01/22/16 10:42 PM	169.571	-56 913	0	0	-3 352 419
01/22/16 06:01 PM	buy	80.01	gbpjpy	169.978	0	169.99	01/25/16 05:09 AM	169.965	-56 907	0	-5 841	-104 013 [tp]
01/25/16 02:11 AM	buy	60.01	gbpjpy	169.017	168.8	169.99	01/25/16 05:09 AM	169.946	-42 668	0	0	5 574 929 [tp]
01/25/16 02:00 AM	buy	79.01	gbpjpy	169.12	0	169.99	01/25/16 05:09 AM	169.947	-56 223	0	0	6 534 127 to #3302372
01/25/16 02:00 AM	buy	1	gbpjpy	169.12	0	169.99	01/25/16 05:16 AM	169.985	-712	0	0	86 500 from #3301463[tp]
01/25/16 05:43 AM	buy	80.01	gbpjpy	169.867	169	170.1	01/25/16 10:02 AM	168.921	-56 998	0	0	-7 568 946 [sl]

Sheet1

01/25/16 05:43 AM	buy	80.01	gbpjpy	169.877	169	170.1	01/25/16 10:02 AM	168.888	-57 000	0	0	-7 912 989 [sl]
01/25/16 06:24 AM	buy	80.01	gbpjpy	169.778	169	170.1	01/25/16 10:02 AM	168.938	-56 964	0	0	-6 720 840 [sl]
01/22/16 06:01 PM	buy	80.01	gbpjpy	169.964	168.5	171	01/25/16 11:03 AM	168.367	-56 911	0	-5 841	-12 777 597 [sl]
01/22/16 06:01 PM	buy	80.01	gbpjpy	169.971	168.5	170.1	01/25/16 11:03 AM	168.342	-56 906	0	-5 841	-13 033 629 [sl]
01/25/16 02:00 AM	buy	80.01	gbpjpy	169.118	168.5	0	01/25/16 11:03 AM	168.399	-56 938	0	0	-5 752 719 [sl]
01/25/16 02:01 AM	buy	80.01	gbpjpy	169.101	168.5	170.1	01/25/16 11:03 AM	168.353	-56 912	0	0	-5 984 748 [sl]
01/25/16 10:06 AM	buy	80.01	gbpjpy	169.059	168.5	0	01/25/16 11:03 AM	168.267	-56 871	0	0	-6 336 792 [sl]
01/25/16 02:13 AM	buy	40	gbpjpy	169.015	168.5	171	01/25/16 11:03 AM	168.427	-28 434	0	0	-2 352 000 to #3304518
01/25/16 10:06 AM	buy	80.01	gbpjpy	169.043	168.5	0	01/25/16 11:03 AM	168.42	-56 870	0	0	-4 984 623 [sl]
01/25/16 10:06 AM	buy	20	gbpjpy	169.061	168.5	0	01/25/16 11:03 AM	168.429	-14 215	0	0	-1 264 000 to #3304517
01/25/16 10:06 AM	buy	60.01	gbpjpy	169.061	168.5	0	01/25/16 11:03 AM	168.349	-42 653	0	0	-4 272 712 from #3303613[sl]
01/25/16 02:13 AM	buy	40.01	gbpjpy	169.015	168.5	171	01/25/16 11:03 AM	168.414	-28 441	0	0	-2 404 601 from #3301522[sl]
01/22/16 06:01 PM	buy	80.01	gbpjpy	169.945	0	170.1	01/26/16 02:03 AM	168.186	-56 906	0	-11 681	-14 073 759 so: 20.0%/20483937.2/102568979
01/22/16 06:01 PM	buy	80.01	gbpjpy	169.945	0	170.1	01/26/16 02:03 AM	168.168	-56 905	0	-11 681	-14 217 777 so: 20.0%/18451683.7/92306336.

Sheet1

01/25/16 05:06 PM	buy	80.01	gbpjpy	169.334	0	169.5	01/26/16 02:03 AM	168.102	-56 939	0	-5 841	-9 857 232
so: 19.9%/16355422.2/82043574.												
01/25/16 02:59 PM	buy	80.01	gbpjpy	169.257	0	169.5	01/26/16 02:03 AM	168.055	-56 922	0	-5 841	-9 617 202
so: 20.0%/14323167.9/71763209.												
01/25/16 03:00 PM	buy	80.01	gbpjpy	169.214	0	169.5	01/26/16 02:04 AM	168.073	-56 921	0	-5 841	-9 129 141
01/25/16 11:15 AM	buy	80.01	gbpjpy	168.588	0	0	01/26/16 02:04 AM	168.019	-56 800	0	-5 841	-4 552 569
01/25/16 11:32 AM	buy	80.01	gbpjpy	168.807	0	169.5	01/26/16 02:04 AM	168	-56 814	0	-5 841	-6 456 807
01/25/16 11:15 AM	buy	80.01	gbpjpy	168.539	0	0	01/26/16 02:04 AM	167.988	-56 795	0	-5 841	-4 408 551
01/25/16 11:15 AM	buy	80.01	gbpjpy	168.517	0	0	01/26/16 02:04 AM	167.984	-56 792	0	-5 841	-4 264 533
01/25/16 11:15 AM	buy	80.01	gbpjpy	168.488	0	0	01/26/16 02:04 AM	167.946	-56 787	0	-5 841	-4 336 542
01/26/16 03:09 AM	sell stop	20.01	gbpjpy	167.72	0	0	01/26/16 07:08 AM	167.847				cancelled
01/26/16 02:05 AM	sell	50.01	gbpjpy	167.987	168.9	0	01/26/16 07:36 AM	168.058	-35 448	0	0	-355 071
01/26/16 02:17 AM	sell	10.01	gbpjpy	167.889	168.9	0	01/26/16 07:36 AM	168.055	-7 094	0	0	-166 166
01/26/16 07:36 AM	buy	50.01	gbpjpy	168.072	167.3	0	01/26/16 08:06 AM	167.847	-35 427	0	0	-1 125 225
01/26/16 07:09 AM	sell stop	20.01	gbpjpy	167.72	0	0	01/26/16 08:11 AM	167.72				deleted [no money]
01/26/16 07:38 AM	buy stop	40.01	gbpjpy	168.4	0	0	01/26/16 08:11 AM	167.722				cancelled
01/26/16 08:06 AM	sell	40.01	gbpjpy	167.816	168	166.8	01/26/16 10:31 AM	167.164	-28 332	0	0	2 608 652
01/26/16 08:12 AM	sell	5.01	gbpjpy	167.691	167.99	166.8	01/26/16 10:31 AM	167.135	-3 546	0	0	278 556
01/26/16 08:37 AM	sell	5.01	gbpjpy	167.463	167.9	166.8	01/26/16 10:32 AM	167.114	-3 542	0	0	174 849
01/26/16 08:13 AM	sell	2.01	gbpjpy	167.629	167.9	166.8	01/26/16 10:32 AM	167.14	-1 422	0	0	98 289
01/26/16 08:12 AM	sell	2.01	gbpjpy	167.627	167.9	166.8	01/26/16 10:32 AM	167.149	-1 422	0	0	96 078
01/26/16 04:14 PM	buy	20.01	gbpjpy	169.164	0	0	01/26/16 05:10 PM	169.427	-14 237	0	0	526 263
01/26/16 12:54 PM	buy	10.01	gbpjpy	168.205	0	0	01/27/16 02:10 AM	169.836	-7 110	0	-731	1 632 631
01/27/16 02:01 AM	buy	80.01	gbpjpy	169.89	168.8	170.6	01/27/16 12:10 PM	168.773	-56 851	0	0	-8 937 117

Sheet1

												[sl]
01/27/16 02:10 AM	buy	60	gbpjpy	169.863	168.8	170.6	01/27/16 12:10 PM	168.768	-42 613	0	0	-6 570 000 to #3324085
01/27/16 02:10 AM	buy	20.01	gbpjpy	169.863	168.8	170.6	01/27/16 12:10 PM	168.758	-14 212	0	0	-2 211 105 from #3319215[sl]
01/27/16 03:03 PM	buy	20.01	gbpjpy	169.765	169	0	01/27/16 03:32 PM	169.928	-14 215	0	0	326 163
01/27/16 03:33 PM	sell	20.01	gbpjpy	169.922	0	0	01/27/16 04:06 PM	169.699	-14 220	0	0	446 223
01/27/16 03:33 PM	sell	20.01	gbpjpy	169.942	0	0	01/27/16 04:06 PM	169.678	-14 219	0	0	528 264
01/27/16 04:06 PM	buy	20.01	gbpjpy	169.652	0	0	01/27/16 05:16 PM	168.56	-14 221	0	0	-2 185 092 so: 20.0%/4224302.6/21169957.9
01/26/16 11:57 AM	buy	20.01	gbpjpy	168.035	169	0	01/27/16 09:09 PM	168.98	-14 192	0	-1 461	1 890 945 [sl]
01/26/16 03:14 PM	buy	20.01	gbpjpy	168.48	169	0	01/27/16 09:09 PM	168.924	-14 205	0	-1 461	888 444 [sl]
01/27/16 04:07 PM	buy	10.01	gbpjpy	169.681	169	0	01/27/16 09:09 PM	168.996	-7 115	0	0	-685 685 [sl]
01/27/16 06:44 PM	buy	2.01	gbpjpy	169.683	169	0	01/27/16 09:09 PM	168.999	-1 434	0	0	-137 484 [sl]
01/27/16 09:26 PM	buy	10.01	gbpjpy	169.498	169	0	01/27/16 10:02 PM	168.976	-7 138	0	0	-522 522 [sl]
01/27/16 09:28 PM	buy	5.01	gbpjpy	169.505	169	0	01/27/16 10:02 PM	168.988	-3 572	0	0	-259 017 [sl]
01/27/16 09:30 PM	buy	5.01	gbpjpy	169.58	169	0	01/27/16 10:02 PM	168.988	-3 572	0	0	-296 592 [sl]
01/26/16 10:32 AM	buy	60.01	gbpjpy	167.161	0	0	01/28/16 12:13 AM	168.858	-42 433	0	-17 523	10 183 697
01/26/16 11:02 AM	buy	20.01	gbpjpy	167.572	167	0	01/28/16 12:13 AM	168.844	-14 175	0	-5 843	2 545 272
01/26/16 11:14 AM	buy	10.01	gbpjpy	167.795	167	0	01/28/16 12:13 AM	168.833	-7 095	0	-2 923	1 039 038

Sheet1

01/26/16 11:12 AM	buy	5.01	gbpjpy	167.551	167	0	01/28/16 12:14 AM	168.841	-3 549	0	-1 463	646 290
01/28/16 12:14 AM	sell	0.01	gbpjpy	168.92	0	0	01/28/16 12:14 AM	168.95	-7	0	0	-30
01/26/16 05:10 PM	buy stop	20.01	gbpjpy	16935.001	0	0	01/28/16 02:48 AM	169.03				cancelled
01/26/16 08:24 AM	buy limit	50.01	gbpjpy	166.75	0	0	01/28/16 02:48 AM	169.033				cancelled
01/28/16 01:39 AM	sell	5.01	gbpjpy	168.839	169.5	0	01/28/16 04:00 AM	169.597	-3 562	0	0	-379 758 [sl]
01/28/16 12:15 AM	sell	50.01	gbpjpy	168.825	169.7	0	01/28/16 10:11 AM	169.531	-35 606	0	0	-3 530 706
01/28/16 02:13 AM	sell	2.01	gbpjpy	168.745	169.7	0	01/28/16 10:11 AM	169.516	-1 428	0	0	-154 971
01/28/16 10:12 AM	buy	3.01	gbpjpy	169.511	0	0	01/28/16 10:12 AM	169.48	-2 146	0	0	-9 331
01/28/16 10:12 AM	buy	25.01	gbpjpy	169.494	168.85	0	01/28/16 04:53 PM	170.63	-17 829	0	0	2 841 136
01/28/16 10:22 AM	buy	5.01	gbpjpy	169.757	0	0	01/28/16 04:53 PM	170.611	-3 575	0	0	427 854
01/28/16 11:56 AM	buy	2.01	gbpjpy	170.045	0	0	01/28/16 04:53 PM	170.627	-1 432	0	0	116 982
01/28/16 11:51 AM	buy	2.01	gbpjpy	170.011	0	0	01/28/16 04:53 PM	170.65	-1 433	0	0	128 439
01/28/16 11:33 AM	buy	2.01	gbpjpy	169.851	0	0	01/28/16 04:53 PM	170.645	-1 433	0	0	159 594
01/28/16 04:54 PM	sell	30.01	gbpjpy	170.624	0	170.3	01/28/16 06:44 PM	170.377	-21 418	0	0	741 247
01/28/16 04:56 PM	sell	20.01	gbpjpy	170.55	0	170.3	01/28/16 06:44 PM	170.381	-14 277	0	0	338 169
01/28/16 06:43 PM	buy	50.01	gbpjpy	170.352	0	170.6	01/28/16 06:47 PM	170.21	-35 584	0	0	-710 142
01/28/16 06:47 PM	sell	50.01	gbpjpy	170.223	0	0	01/28/16 10:47 PM	170.567	-35 578	0	0	-1 720 344
01/28/16 06:48 PM	sell	5.01	gbpjpy	170.21	0	0	01/28/16 10:47 PM	170.561	-3 564	0	0	-175 851
01/28/16 10:47 PM	buy	40.01	gbpjpy	170.569	170.2	0	01/29/16 03:04 AM	170.505	-28 516	0	-2 921	-256 064
01/28/16 10:48 PM	buy	2.01	gbpjpy	170.628	170.2	0	01/29/16 03:04 AM	170.507	-1 433	0	-147	-24 321
01/28/16 02:48 AM	sell stop	20.01	gbpjpy	168.09	0	0	01/29/16 03:15 AM	170.474				cancelled
01/29/16 03:58 AM	sell stop	10.01	gbpjpy	170	0	0	01/29/16 04:29 AM	170.192				cancelled
01/29/16 03:50 AM	sell	2.01	gbpjpy	170.262	170.6	0	01/29/16 05:21 AM	170.714	-1 431	0	0	-90 852

Sheet1

												[sl]
01/29/16 03:15 AM	sell	2.01	gbpjpy	170.458	170.99	0	01/29/16 05:21 AM	171.259	-1 432	0	0	-161 001
												[sl]
01/29/16 03:27 AM	sell	2.01	gbpjpy	170.372	170.99	0	01/29/16 05:21 AM	171.109	-1 431	0	0	-148 137
												[sl]
01/29/16 03:05 AM	sell	35.01	gbpjpy	170.501	171.4	0	01/29/16 05:24 AM	171.613	-24 950	0	0	-3 893 112
												so: 17.7%/943010.0/5328274.7
01/29/16 03:06 AM	sell	2.01	gbpjpy	170.524	171.99	0	01/29/16 05:24 AM	171.509	-1 433	0	0	-197 985
												so: 15.9%/41546.0/261028.6
01/29/16 05:22 AM	sell	2.01	gbpjpy	170.126	0	0	01/29/16 05:24 AM	171.462	-1 430	0	0	-268 536
												so: 2.4%/18431.0/782331.2
01/29/16 05:22 AM	sell	2.01	gbpjpy	170.252	0	0	01/29/16 05:24 AM	171.385	-1 431	0	0	-227 733
												so: 6.2%/32501.0/521750.8
01/29/16 04:29 AM	sell stop	5.01	gbpjpy	170	0	0	01/29/16 05:37 AM	171.009				cancelled
01/29/16 05:49 AM	balance						010 - Card deposit					40 000
01/29/16 05:40 AM	buy	0.02	gbpjpy	173.825	0	0	01/29/16 05:49 AM	173.12	-15	0	0	-1 410
01/29/16 05:39 AM	buy	0.05	gbpjpy	173.864	0	0	01/29/16 05:50 AM	172.946	-36	0	0	-4 590
01/29/16 06:07 AM	balance						010 - Card deposit					120 000
01/29/16 06:17 AM	sell	0.51	gbpjpy	171.636	0	0	01/29/16 06:51 AM	172.685	-366	0	0	-53 499
												so: 19.9%/51973.0/260704.2
01/29/16 06:07 AM	sell	1.01	gbpjpy	172.191	0	0	01/29/16 07:11 AM	172.788	-726	0	0	-60 297
												so: 20.0%/38801.0/194023.5
01/29/16 06:18 AM	sell	0.11	gbpjpy	171.533	0	0	01/29/16 07:42 AM	173.321	-79	0	0	-19 668
												so: 19.0%/11725.0/61663.5
01/29/16 05:50 AM	sell	0.31	gbpjpy	172.871	0	0	01/29/16 07:43 AM	173.389	-224	0	0	-16 058
												so: 20.0%/9446.0/47287.6
									-13 764 164	0	-2 568 645	16 085 757
												-247 052