



Rekapitulasi Daily Signal Traders Family

Position	Open Date	Pair	Open Price	Status	PL	Poin (4 Digit)
Sell	02-Oct-17	GBPJPY	149,729	TP	1374,29	157,8
Sell	02-Oct-17	CHFJPY	115,569	SL	-381,32	-41,4
Buy	04-Oct-17	USDCHF	0,97235	TP	561,67	56,3
Sell	04-Oct-17	USDCHF	0,97109	SL	-261,65	-24,5
Sell	04-Oct-17	USDCAD	1,24698	SL	-301,86	-36
Buy Stop	04-Oct-17	AUDUSD	0,78838	Cancelled		
Buy	04-Oct-17	USDCAD	1,24592	TP	602,59	77,3
Buy	04-Oct-17	XAUUSD	1279,23	SL	-618	-60,8
Sell	05-Oct-17	GBPUSD	1,32079	TP	776	78,6
Sell	05-Oct-17	AUDJPY	87,943	TP	336,6	39,9
Buy	06-Oct-17	AUDJPY	87,472	TP	585,42	66,3
Buy Limit	06-Oct-17	USDCAD	1,25132	Cancelled		
Sell	06-Oct-17	CHFJPY	115,553	TP	316,14	38,4
Buy	09-Oct-17	GBPUSD	1,31382	TP	843	85,8
Sell Stop	09-Oct-17	USDJPY	122,8	Cancelled		
Buy	09-Oct-17	GBPJPY	148,203	TP	744,84	86,4
Buy Stop	10-Oct-17	AUDJPY	87,933	Cancelled		
Sell	10-Oct-17	USDCAD	1,25093	TP	327,71	42,6
Sell	10-Oct-17	USDCHF	0,97661	TP	470,61	47,1
Sell	12-Oct-17	EURUSD	1,18748	TP	650	66,5
Buy	12-Oct-17	AUDUSD	0,7822	TP	371,1	38
Buy	12-Oct-17	AUDJPY	87,933	TP	490,13	55,7
Buy	12-Oct-17	USDJPY	112,292	TP	337,86	43
Sell	13-Oct-17	EURJPY	132,739	TP	511,77	62,2
Sell	13-Oct-17	AUDUSD	0,78673	TP	816,1	90,2
Sell	16-Oct-17	EURUSD	1,1795	TP	563	58,3
Buy	16-Oct-17	USDCAD	1,25381	TP	343,62	45
Buy	16-Oct-17	CADJPY	89,031	TP	585,34	67,7
Sell	17-Oct-17	AUDUSD	0,78401	SL	-346,8	-32,3
Buy	17-Oct-17	USDCHF	0,97747	TP	261,39	26,6
Sell	17-Oct-17	XAUUSD	1288,3	TP	1018,4	103,2
Sell	17-Oct-17	GBPUSD	1,32085	TP	573,6	59
Sell	18-Oct-17	USDCAD	1,25056	TP	283,52	36,6
Buy	18-Oct-17	CADJPY	89,894	TP	277,95	32,5
Buy	18-Oct-17	EURJPY	132,564	TP	641,83	74,3
Sell	18-Oct-17	AUDJPY	88,681	SL	-344,57	-34,2
Buy	18-Oct-17	CHFJPY	115,097	TP	323,49	37,9
Sell Limit	19-Oct-17	AUDUSD	0,7892	Cancelled		
Buy	19-Oct-17	EURUSD	1,18109	SL	-401	-39,1
Sell	19-Oct-17	USDCHF	0,97913	TP	281,92	28,5
Buy	19-Oct-17	USDJPY	112,524	TP	524,46	61,1



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Sell	19-Oct-17	USDJPY	112,512	SL	-298,37	-32,2
Sell	19-Oct-17	XAUUSD	1288,03	TP	905,6	93
Buy	19-Oct-17	EURUSD	1,18245	SL	-213,9	-19,9
Sell Stop	19-Oct-17	AUDJPY	88,018	Cancelled		
Buy	20-Oct-17	USDCAD	1,25102	TP	262,63	34,2
Sell	20-Oct-17	AUDUSD	0,78401	TP	438,4	47,6
Sell	20-Oct-17	EURUSD	1,17875	TP	380	40,5
Buy	20-Oct-17	GBPJPY	149,636	TP	587,74	69,7
Sell	20-Oct-17	CADJPY	89,943	SL	-309,92	-33,5
Sell	20-Oct-17	AUDUSD	0,78147	SL	-225,7	-19,5
Sell	23-Oct-17	CHFJPY	115,597	TP	520,6	61
Sell	23-Oct-17	GBPUSD	1,32094	TP	860,6	87,7
Buy	23-Oct-17	EURUSD	1,17434	TP	614,2	63,4
Sell	23-Oct-17	EURJPY	133,132	SL	-455,77	-50,2
Buy Limit	24-Oct-17	USDJPY	113,163	Cancelled		
Sell	24-Oct-17	CHFJPY	114,971	TP	256,2	31,4
Sell	24-Oct-17	GBPUSD	1,31621	TP	383	39,3
Sell	24-Oct-17	EURJPY	134,135	TP	1386,48	160,8
Sell	25-Oct-17	AUDJPY	88,366	TP	377,47	44,1
Sell	25-Oct-17	AUDJPY	88,367	TP	245,68	29,1
Sell	25-Oct-17	GBPUSD	1,32154	SL	398	40,8
Buy	25-Oct-17	EURUSD	1,17965	TP	327,1	34,2
Buy	25-Oct-17	USDCHF	0,98733	TP	617,04	62,7
Sell Stop	26-Oct-17	USDCHF	0,98552	Cancelled		
Sell	26-Oct-17	EURUSD	1,18315	TP	552	56,2
Sell	26-Oct-17	CHFJPY	114,417	SL	-175,3	-18,8
Sell	26-Oct-17	GBPUSD	1,31916	TP	517,6	53,4
Sell	26-Oct-17	EURJPY	133,752	TP	408,03	47,6
Buy	26-Oct-17	EURUSD	1,17434	SL	-268	-25,8
Buy	26-Oct-17	AUDJPY	87,388	SL	-362,08	-40,2
Sell	27-Oct-17	GBPJPY	149,002	SL	-579,51	-62,7
Buy	27-Oct-17	EURJPY	132,039	TP	1359,31	166,5
Buy Limit	30-Oct-17	USDCHF	0,9936	Cancelled		
Sell	31-Oct-17	USDJPY	113,023	SL	-390,76	-43,2
Buy	31-Oct-17	GBPJPY	150,126	TP	598,66	69,1
Buy	30-Oct-17	GBPUSD	1,32001	TP	632	64,7
Sell	30-Oct-17	USDJPY	113,208	SL	-345,78	-37,8
Buy	30-Oct-17	XAUUSD	1275,82	SL	-616	-59,9
Sell	30-Oct-17	USDCHF	0,995	SL	-417,39	-40,3
Buy	01-Nov-17	USDJPY	113,82	TP	348,05	40,9
Sell	01-Nov-17	GBPJPY	151,238	TP	905,92	104,4
Buy	01-Nov-17	AUDJPY	87,409	TP	322,68	37,9



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Sell	01-Nov-17	USDJPY	114,219	TP	369,3	43,5
Sell	01-Nov-17	USDCAD	1,28549	TP	515,36	68,2
Buy	02-Nov-17	AUDJPY	87,863	SL	-293,67	-32,4
Buy	02-Nov-17	AUDUSD	0,77267	SL	-352,9	-34,4
Buy	02-Nov-17	EURJPY	132,955	SL	-564,66	-60,8
Sell	02-Nov-17	GBPUSD	1,32057	SL	-502	-49,2
Sell	02-Nov-17	GBPJPY	150,428	TP	822,27	95
Sell	02-Nov-17	USDCHF	0,99726	SL	-266,04	-25,6
Sell	02-Nov-17	AUDJPY	88,06	TP	610,39	71,6
Buy	02-Nov-17	CADJPY	89,048	TP	558,1	66,9
Buy	02-Nov-17	CADJPY	89,085	TP	460,31	55,7
Sell	03-Nov-17	XAUUSD	1272,39	TP	615	62,5
Sell	06-Nov-17	AUDJPY	87,214	SL	-293,75	-32,5
Sell	06-Nov-17	CADJPY	89,719	TP	896,6	104,3
Sell	06-Nov-17	EURJPY	132,192	TP	479,58	56,5
Sell	07-Nov-17	USDCHF	0,99726	SL	-266,04	-25,6
Buy	07-Nov-17	GBPJPY	150,061	SL	-717,51	-79,9
Sell	07-Nov-17	USDJPY	114,218	TP	433,75	50,8
Sell	07-Nov-17	XAUUSD	1272,39	SL	-553,6	-54
Buy	07-Nov-17	USDCAD	1,27963	SL	-442,51	-54,6
Sell	08-Nov-17	USDJPY	113,593	SL	-321,92	-35,2
Buy	08-Nov-17	CHFJPY	113,521	TP	417,99	49,2
Sell	09-Nov-17	USDJPY	113,995	TP	347,42	40,6
Sell	09-Nov-17	AUDJPY	87,538	TP	371,59	43,3
Buy	09-Nov-17	CHFJPY	113,521	TP	424,25	49,2
Buy	09-Nov-17	EURUSD	1,16321	SL	-294	-28,4
Sell	09-Nov-17	USDCHF	0,99726	TP	256,43	26,5
Sell Limit	10-Nov-17	AUDJPY	87,353	Cancelled		
Buy	10-Nov-17	GBPJPY	149,564	SL	-479,48	-51,8
Sell	10-Nov-17	GBPJPY	149,78	TP	684,99	80,9
Sell	10-Nov-17	XAUUSD	1279,3	TP	676,6	70,1
Buy	10-Nov-17	XAUUSD	1277,23	SL	-543	-50,5
Buy	10-Nov-17	EURJPY	132,502	SL	-455,91	-48,7
Sell	13-Nov-17	USDJPY	113,715	SL	-188,56	-20
Buy	13-Nov-17	CHFJPY	113,521	TP	424,1	49,2
Sell	13-Nov-17	USDCHF	0,99819	TP	519,79	53
Buy	13-Nov-17	USDCAD	1,27226	TP	359,52	47,7
Buy	14-Nov-17	GBPUSD	1,31635	TP	435	45
Buy	14-Nov-17	EURUSD	1,1695	TP	599	60,9
Buy	14-Nov-17	USDJPY	113,823	SL	-332,58	-36,6
Sell	14-Nov-17	GBPJPY	149,302	TP	882,01	101,3
Sell	15-Nov-17	CADJPY	88,714	TP	444,28	51,2



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Sell	15-Nov-17	USDJPY	112,897	TP	244,86	28,7
Sell	16-Nov-17	CHFJPY	114,077	TP	432,18	49,9
Buy	16-Nov-17	USDJPY	113,28	SL	-303,05	-33,1
Sell	16-Nov-17	GBPJPY	149,173	TP	747,63	85,9
Buy	16-Nov-17	USDCHF	0,99165	Cut Manual	-23,95	6
Sell	16-Nov-17	EURUSD	1,17569	SL	-643	-62,8
Buy	17-Nov-17	CHFJPY	113,521	SL	-336,43	-36,6
Sell	17-Nov-17	USDCAD	1,27144	SL	-277,48	-34,1
Sell	17-Nov-17	AUDJPY	85,458	TP	396,8	45,8
Sell	17-Nov-17	EURJPY	132,701	TP	640,01	74,2
Sell	17-Nov-17	USDJPY	112,3	SL	-256,19	-26,7
Sell	20-Nov-17	XAUUSD	1286,42	TP	670	68
Sell	20-Nov-17	GBPJPY	148,954	TP	584,54	68
Sell	20-Nov-17	USDCHF	0,993	TP	473,83	48,6
Buy	20-Nov-17	USDJPY	112,689	SL	-341,44	-36,6
Buy	21-Nov-17	AUDJPY	85,108	SL	-397,06	-43,3
Sell	21-Nov-17	USDJPY	112,276	TP	250,43	29,5
Sell	22-Nov-17	GBPJPY	148,419	TP	430,68	49,7
Buy	22-Nov-17	XAUUSD	1285,34	TP	562	57,2
Sell	22-Nov-17	USDCHF	0,98792	TP	280,33	28,6
Sell	22-Nov-17	USDCAD	1,27362	TP	329,51	43,6
Buy	23-Nov-17	USDCAD	1,26785	TP	619,72	82,4
Buy	24-Nov-17	USDJPY	111,544	SL	-291,97	-29,5
Buy	24-Nov-17	EURJPY	132,535	TP	535,99	60,9
Buy	24-Nov-17	GBPJPY	148,722	SL	-431,38	-45,4
Buy	24-Nov-17	CHFJPY	113,857	SL	-354,45	-37,5
Sell	24-Nov-17	GBPJPY	148,942	TP	789,13	96,7
Sell	27-Nov-17	AUDUSD	0,7641	TP	734,8	80
Sell	27-Nov-17	CADJPY	87,319	TP	463,54	52,9
Buy	28-Nov-17	USDCAD	1,27717	TP	320,11	42,3
Sell	28-Nov-17	GBPUSD	1,32687	SL	-533	-52,3
Sell	28-Nov-17	EURJPY	132,035	SL	-450,34	-48,8
Sell	28-Nov-17	GBPJPY	148,679	SL	-424,67	-46,2
Buy	28-Nov-17	USDJPY	111,544	TP	374,64	43,7
Buy	29-Nov-17	GBPJPY	149,719	TP	724,47	82,8
Sell	29-Nov-17	AUDUSD	0,7575	SL	-361,8	-33,8
Sell	29-Nov-17	XAUUSD	1286,11	TP	650,4	66,4
Buy	29-Nov-17	USDCHF	0,98703	SL	-373,94	-35,4
Buy	30-Nov-17	CHFJPY	113,951	TP	490,65	55,7
Buy	30-Nov-17	CHFJPY	114,03	SL	-249,87	-26,7
Sell	30-Nov-17	EURJPY	134,135	TP	1399,71	160,8
Buy	01-Dec-17	CADJPY	87,403	TP	357,76	41,4



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Sell	01-Dec-17	USDCAD	1,28099	TP	503,95	65,5
Sell	01-Dec-17	USDCHF	0,98142	TP	241,28	24,6
Buy	01-Dec-17	CHFJPY	114,798	TP	219,7	27,1
Sell	04-Dec-17	CADJPY	89,053	TP	852,62	97,3
Sell	04-Dec-17	AUDJPY	85,905	TP	1042,77	120,9
Sell	05-Dec-17	USDJPY	112,657	SL	-210,2	-22,6
Sell	05-Dec-17	XAUUSD	1270,22	TP	877,8	89,5
Sell	05-Dec-17	EURUSD	1,18094	TP	491	51,6
Sell	05-Dec-17	CHFJPY	113,998	TP	500,2	57,8
Sell	05-Dec-17	CHFJPY	113,957	TP	331,83	38,9
Sell	05-Dec-17	EURJPY	133,035	Cut Manual	153,55	19,3
Sell	06-Dec-17	AUDJPY	85,32	SL	-254,52	-27,5
Sell	06-Dec-17	AUDJPY	85,162	TP	414,62	48,6
Sell	06-Dec-17	AUDUSD	0,7575	TP	307,1	32,4
Sell	06-Dec-17	USDJPY	112,229	SL	-369,03	-40,1
Sell	06-Dec-17	EURUSD	1,18467	TP	334	34,4
Sell	06-Dec-17	CADJPY	88,321	TP	604,2	69,4
Sell	06-Dec-17	GBPJPY	150,343	SL	-563,57	-61,7
Buy	06-Dec-17	USDCAD	1,27799	TP	415,41	54,6
Sell	07-Dec-17	AUDUSD	0,75488	TP	389	39,9
Sell	07-Dec-17	USDJPY	112,577	SL	-222,73	-24
Sell	07-Dec-17	GBPUSD	1,33439	SL	-352	-34,2
Sell	07-Dec-17	XAUUSD	1253,45	TP	1130	114,7
Buy	07-Dec-17	GBPUSD	1,34663	TP	497	51,2
Buy	07-Dec-17	GBPJPY	151,539	TP	668,73	76,7
Buy	07-Dec-17	EURJPY	133,232	TP	314,12	39,3
Sell Limit	08-Dec-17	GBPUSD	1,35343	Cancelled		
Buy	08-Dec-17	AUDJPY	85,266	TP	546,23	62,9
Buy	08-Dec-17	EURUSD	1,17311	Cut Manual	877,5	91,7
Buy	08-Dec-17	CADJPY	88,845	SL	-237,83	-25,8
Buy	08-Dec-17	CHFJPY	114,024	TP	401,19	47,9
Sell	11-Dec-17	USDCHF	0,99077	SL	-300,82	-28,5
Sell	11-Dec-17	USDJPY	112,973	Cut Manual	212,4	26
Sell	11-Dec-17	GBPJPY	151,249	Cut Manual	-167,1	-15,5
Buy	11-Dec-17	AUDUSD	0,75648	TP	610,3	61,7
Buy	12-Dec-17	CHFJPY	114,638	SL	-194,15	-20,9
Sell	13-Dec-17	CHFJPY	114,244	SL	-173,4	-18,5
Sell	13-Dec-17	CADJPY	87,967	TP	216,7	26,3
Sell Stop	14-Dec-17	CADJPY	87,327	Cancelled		
Buy	14-Dec-17	AUDJPY	86,298	SL	-281,5	-30,5
Buy	14-Dec-17	GBPUSD	1,34447	SL	-249	-23,9



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Buy Stop	14-Dec-17	USDJPY	112,92	Cancelled		
Buy	14-Dec-17	GBPJPY	151,951	SL	-561,7	-62,2
Sell	14-Dec-17	CHFJPY	114,048	SL	-245,8	-26,6
Buy	14-Dec-17	EURUSD	1,18629	SL	-347	-33,7
Sell	14-Dec-17	USDCAD	1,27894	TP	547,5	70,9
Sell	15-Dec-17	EURUSD	1,17701	SL	-323	-31,3
Sell	15-Dec-17	GBPUSD	1,33608	TP	426	43,6
Sell Stop	15-Dec-17	AUDUSD	0,7603	Cancelled		
Buy Limit	15-Dec-17	USDJPY	111,13	Cancelled		
Buy Limit	15-Dec-17	CHFJPY	113,201	Cancelled		
Buy Limit	15-Dec-17	EURJPY	131,62	Cancelled		
Sell Stop	15-Dec-17	XAUUSD	1247,61	Cancelled		
Sell Stop	15-Dec-17	AUDJPY	85,35	Cancelled		
Sell Stop	18-Dec-17	EURUSD	1,17037	Cancelled		
Buy	18-Dec-17	EURUSD	1,18164	SL	-263	-25,3
Sell	18-Dec-17	USDCHF	0,9866	TP	213,49	22
Buy	18-Dec-17	GBPUSD	1,33876	Cut Manual	-77,65	-6,3
Buy Stop	18-Dec-17	GBPJPY	151,064	Cancelled		
Buy	18-Dec-17	CHFJPY	114,042	TP	319,48	37,5
Sell Stop	18-Dec-17	USDCAD	1,28099	Cancelled		
Sell Stop	18-Dec-17	AUDUSD	0,7603	Cancelled		
Sell Stop	18-Dec-17	CADJPY	86,698	cancelled		
Sell Stop	19-Dec-17	USDCHF	0,98039	Cancelled		
Buy	19-Dec-17	EURJPY	133,12	TP	330,05	38,4
Sell Stop	19-Dec-17	GBPJPY	150,039	Cancelled		
Buy	19-Dec-17	USDJPY	113,016	Cut Manual	257,15	32,8
Sell Stop	19-Dec-17	XAUUSD	1249,7	Cancelled		
Buy	19-Dec-17	USDCHF	0,98486	TP	536,72	55,8
Buy Limit	19-Dec-17	GBPUSD	1,3281	cancelled		
Sell	19-Dec-17	CHFJPY	114,536	SL	-736,88	-75,9
Sell	20-Dec-17	EURJPY	133,754	SL	-728,09	-81,3
Sell	20-Dec-17	EURJPY	134,156	SL	-373,02	-41,1
Sell	20-Dec-17	USDCAD	1,28282	TP	412,02	55,5
Buy	20-Dec-17	EURUSD	1,1866	SL	-300,8	-27,1
Sell	20-Dec-17	CHFJPY	114,957	SL	-358,8	-33,8
Sell Stop	21-Dec-17	AUDJPY	86,466	Cancelled		
Sell Limit	21-Dec-17	UDSCHF	0,99221	Cancelled		
Buy	21-Dec-17	USDCHF	0,98883	Cut Manual	-75,9	-6,1
Sell Stop	21-Dec-17	XAUUSD	1260,21	cancelled		
Sell Stop	21-Dec-17	GBPJPY	150,685	Cancelled		
Buy	21-Dec-17	AUDUSD	0,77001	TP	615,28	62,1
Sell	21-Dec-17	USDJPY	113,567	Cut Manual	707,67	83,1



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Sell	22-Dec-17	EURJPY	134,071	SL	-249,88	-27,2
Sell	22-Dec-17	EURUSD	1,18218	SL	-309	-29,9
Sell Limit	22-Dec-17	AUDJPY	88,038	cancelled		
Buy	26-Dec-17	XAUUSD	1281,45	TP	1017,4	105,6
Sell Stop	26-Dec-17	GBPUSD	1,329	Cancelled		
Sell Stop	26-Dec-17	CADJPY	88,33	Cancelled		
Sell Stop	27-Dec-17	EURUSD	1,18166	Cancelled		
Buy	27-Dec-17	USDCAD	1,26602	SL	-627,23	-76,1
Buy	27-Dec-17	AUDJPY	87,79	Cut Manual	106,85	12,7
Buy	28-Dec-17	USDCHF	0,98439	SL	-289,12	-27,4
Sell	28-Dec-17	USDJPY	113,049	Cut Manual	266,75	31,2
Buy	28-Dec-17	AUDUSD	0,7809	TP	446,6	44,9
Buy	29-Dec-17	CADJPY	89,914	SL	-283,69	-30,8
Buy	29-Dec-17	USDCHF	0,97442	SL	-479,19	-44,7
Buy	02-Jan-18	CHFJPY	115,822	SL	-219,04	-23,5
Buy	02-Jan-18	USDJPY	112,14	Cut Manual	923,98	108,9
Sell Stop	02-Jan-18	USDCHF	0,96934	Cancelled		
Buy	03-Jan-18	USDCHF	0,97576	TP	266,96	27,1
Sell	03-Jan-18	CHFJPY	115,036	SL	-252,22	-25,6
Sell	03-Jan-18	GBPJPY	152,012	SL	-377,67	-39,2
Sell Stop	03-Jan-18	EURJPY	134,771	Cancelled		
Sell	03-Jan-18	GBPUSD	1,35167	SL	-366,72	-33,7
Sell Stop	03-Jan-18	AUDJPY	87,242	Cancelled		
Sell Stop	03-Jan-18	EURUSD	1,1997	Cancelled		
Sell	04-Jan-18	XAUUSD	1306,2	SL	-590	-58
Sell	04-Jan-18	USDCHF	0,9749	SL	-261,79	-24,2
Sell	05-Jan-18	XAUUSD	1314,8	SL	-477	-46,7
Sell	05-Jan-18	EURUSD	1,20398	TP	324,98	34
Sell Limit	04-Jan-18	AUDUSD	0,78828	Cancelled		
Sell Limit	05-Jan-18	USDJPY	113,467	Cancelled		
Sell	05-Jan-18	USDCAD	1,24051	SL	-505,27	-60,7
Sell	05-Jan-18	AUDJPY	89,003	TP	729,5	85
Sell	08-Jan-18	USDJPY	112,897	Cut Manual	356,17	41,5
Buy Stop	08-Jan-18	USDCHF	0,98053	Cancelled		
Sell	08-Jan-18	EURUSD	1,19801	SL	-456,9	-42,2
Sell Stop	08-Jan-18	XAUUSD	1304	Cancelled		
Buy	09-Jan-18	CHFJPY	115,14	SL	-398,32	-43,8
Sell	09-Jan-18	AUDJPY	88,319	TP	358,21	41,4
Sell	09-Jan-18	GBPJPY	152,63	Cut Manual	495,81	56,9
Sell	09-Jan-18	XAUUSD	1313,29	SL	-478,65	-46,5
Sell	09-Jan-18	AUDUSD	0,78149	SL	-485,06	-46,8
Buy	10-Jan-18	USDJPY	112,222	SL	-444,05	-48,5



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Buy	10-Jan-18	XAUUSD	1327,04	SL	-570	-56
Sell	10-Jan-18	USDCAD	1,24923	SL	-507,82	-62,5
Sell	10-Jan-18	AUJDPY	87,56	SL	-369,85	-37,8
Sell	10-Jan-18	GBPUSD	1,34893	SL	-790,28	-75,4
Sell	10-Jan-18	CHFJPY	114,212	SL	-329,5	-33,3
Buy Stop	10-Jan-18	USDCAD	1,26172	Cancelled		
Buy	12-Jan-18	GBPJPY	151,379	TP	491,56	55,9
Sell	12-Jan-18	AUDUSD	0,78502	SL	-247	-23,7
Sell	12-Jan-18	USDCAD	1,24923	TP	477,34	61
Sell	12-Jan-18	USDCHF	0,96874	TP	678,08	66
Sell	15-Jan-18	USDJPY	110,56	SL	-457,7	-49,1
Sell Limit	15-Jan-18	EURJPY	136,466	Cancelled		
Buy	16-Jan-18	AUDJPY	88,248	SL	-355,23	-38,1
Sell	16-Jan-18	EURUSD	1,21973	SL	-533	-52,3
Buy Stop	16-Jan-18	USDCHF	0,96794	Cancelled		
Sell Stop	16-Jan-18	CHFJPY	114,398	Cancelled		
Sell Stop	16-Jan-18	GBPJPY	151,697	Cancelled		
Sell Stop	16-Jan-18	GBPUSD	1,3722	Cancelled		
Sell Stop	16-Jan-18	AUDUSD	0,79205	Cancelled		
Sell	17-Jan-18	USDCHF	0,95759	SL	-392,83	-36,8
Buy	17-Jan-18	AUDUSD	0,79974	SL	-387	-37,7
Buy	17-Jan-18	USDCAD	1,24868	TP	338,75	43,7
Sell	17-Jan-18	CADJPY	88,354	SL	-325,36	-34,9
Buy	17-Jan-18	CADJPY	89,482	SL	-348,94	-37,5
Buy	17-Jan-18	USDCAD	1,23762	TP	1031,07	130,2
Sell	17-Jan-18	XAUUSD	1331,68	SL	-633	-62,3
Sell	17-Jan-18	USDJPY	111,166	TP	1087,54	122,8
Sell	17-Jan-18	AUDJPY	88,939	TP	965,56	114,7
Buy Stop	18-Jan-18	USDCHF	0,96822	Cancelled		
Sell Stop	18-Jan-18	EURUSD	1,21486	Cancelled		
Buy Limit	18-Jan-18	AUDJPY	87,357	Cancelled		
Sell	19-Jan-18	USDCHF	0,9548	SL	-517,47	-48,7
Sell	19-Jan-18	GBPJPY	153,277	SL	-664,76	-71,8
Sell	19-Jan-18	CHFJPY	115,191	SL	-365,25	-37,2
Sell Limit	19-Jan-18	CHFJPY	116,076	Cancelled		
Sell	22-Jan-18	AUDUSD	0,7981	SL	-285	-27,5
Buy	22-Jan-18	USDJPY	110,999	SL	-257,59	-26,8
Buy	22-Jan-18	CADJPY	89,057	SL	-263,38	-27,6
Sell Limit	22-Jan-18	CHFJPY	115,557	Cancelled		
Sell	22-Jan-18	CHFJPY	115,309	SL	-480,62	-50,3
Sell	23-Jan-18	AUDJPY	88,343	TP	372,47	42,5
Sell Stop	23-Jan-18	AUDUSD	0,7917	Cancelled		



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Sell	25-Jan-18	USDCAD	1,22939	SL	-674,99	-82,3
Sell	26-Jan-18	EURJPY	134,811	SL	-458,6	-48,8
Sell	26-Jan-18	CHFJPY	115,894	SL	-528,74	-56,4
Sell Stop	26-Jan-18	AUDUSD	0,79235	Cancelled		
Buy Stop	26-Jan-18	USDCHF	0,94908	Cancelled		
Sell	29-Jan-18	GBPUSD	1,40794	SL	-1155,71	-113,2
Sell	29-Jan-18	XAUUSD	1342,51	Cut Manual	540,57	57,3
Buy Limit	29-Jan-18	USDJPY	107,647	Cancelled		
Sell	30-Jan-18	AUDUSD	0,8057	SL	-324	-31,4
Buy Stop	30-Jan-18	USDCHF	0,94393	Cancelled		
Buy Stop	30-Jan-18	AUDJPY	88,644	Cancelled		
Buy Limit	30-Jan-18	EURJPY	133,309	Cancelled		
Buy Stop	30-Jan-18	USDCAD	1,23987	Cancelled		
Sell	01-Feb-18	USDJPY	0,92689	SL	-622,17	-56,7
Sell	01-Feb-18	GBPUSD	1,42118	TP	1760,2	178,4
Buy	02-Feb-18	USDCHF	109,776	Cut Manual	459,65	51,8
Sell	02-Feb-18	EURUSD	1,24552	TP	911,64	93,2
Sell	05-Feb-18	GPBJPY	155,003	TP	1211,85	134,1
Sell	05-Feb-18	EURJPY	136,852	TP	1442,93	159,1
Buy Stop	05-Feb-18	USDCHF	0,94013	Cancelled		
Sell	05-Feb-18	CHFJPY	117,779	TP	1065,43	117,5
Sell	05-Feb-18	AUDUSD	0,78834	SL	-903,03	-81,5
Sell	06-Feb-18	AUDJPY	85,64	SL	-365,41	-38,8
Sell	06-Feb-18	EURUSD	1,23206	SL	-676	-66,6
Sell	06-Feb-18	GBPUSD	1,39072	SL	-923,02	-88,6
Sell	07-Feb-18	USDJPY	109,004	SL	-297,24	-31,4
Sell	07-Feb-18	EURJPY	134,906	TP	407,4	45,6
Sell	07-Feb-18	CADJPY	86,988	SL	-348,44	-36,4
Buy Stop	07-Feb-18	AUDUSD	0,79744	Cancelled		
Buy Stop	07-Feb-18	CHFJPY	117,497	Cancelled		
Buy Stop	07-Feb-18	GBPUSD	1,40805	Cancelled		
Buy Stop	07-Feb-18	GPBJPY	154,079	Cancelled		
Sell Stop	07-Feb-18	USDCAD	1,24522	Cancelled		
Sell Limit	07-Feb-18	XAUUSD	1338,86	Cancelled		
Sell Stop	08-Feb-18	EURUSD	1,21525	Cancelled		
Sell Stop	08-Feb-18	USDCAD	1,2472	Cancelled		
Buy	08-Feb-18	GPBJPY	153,9	SL	-746,6	-80,5
Buy Stop	08-Feb-18	USDCHF	0,94738	Cancelled		
Buy	08-Feb-18	USDCAD	1,26044	Cut Manual	-114,43	-12,1
Buy	08-Feb-18	AUDJPY	84,683	SL	-666,64	-70,8
Sell	09-Feb-18	EURUSD	1,22105	SL	-1035,22	-101,5
Buy Limit	12-Feb-18	CHFJPY	115,45	Cancelled		



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Buy	12-Feb-18	CADJPY	86,144	SL	-1049,19	-110,1
Sell Stop	12-Feb-18	GBPUSD	1,37237	Cancelled		
Sell	13-Feb-18	AUDJPY	84,837	Cut Manual	167,32	19,1
Sell	13-Feb-18	AUDUSD	0,7828	SL	-439,1	-42,2
Buy	13-Feb-18	EURUSD	1,23004	TP	890,85	90,6
Sell	14-Feb-18	EURUSD	1,23008	SL	-632	-62,2
Sell	14-Feb-18	AUDUSD	0,78179	SL	-533	-52,3
Sell	14-Feb-18	USDCAD	1,25436	TP	392,98	51,9
Sell Limit	14-Feb-18	CADJPY	86,058	Cancelled		
Sell Limit	14-Feb-18	CHFJPY	115,658	Cancelled		
Sell	16-Feb-18	USDCAD	1,24603	SL	-551,98	-67,9
Sell Limit	19-Feb-18	GBPUSD	1,40615	Cancelled		
Sell Limit	19-Feb-18	AUDUSD	0,79413	Cancelled		
Sell Limit	19-Feb-18	EURUSD	1,24583	Cancelled		
Sell	19-Feb-18	GBPUSD	1,39902	Cut Manual	690,73	75,5
Sell	20-Feb-18	XAUUSD	1344,12	TP	1013	102,3
Buy	20-Feb-18	USDJPY	106,85	TP	586,32	64,7
Buy	20-Feb-18	EURJPY	132,428	TP	357,58	40,2
Sell	20-Feb-18	AUDUSD	0,78899	TP	788,89	80,6
Sell	22-Feb-18	USDJPY	107,002	Cut Manual	-42,63	-2,6
Sell	22-Feb-18	USDCHF	0,9336	SL	-661,08	-60
Buy Stop	23-Feb-18	EURUSD	1,23701	Cancelled		
Sell Stop	26-Feb-18	USDCAD	1,26112	Cancelled		
Buy	26-Feb-18	XAUUSD	1337,7	SL	-692	-68,2
Buy	27-Feb-18	EURJPY	132,062	SL	-447,1	-46,8
Buy	27-Feb-18	USDJPY	107,155	SL	-479,65	-49,5
Buy	01-Mar-18	GBPJPY	146,75	SL	-338,13	-35
Buy Stop	02-Mar-18	EURJPY	131,022	Cancelled		
Sell Stop	02-Mar-18	USDCAD	1,27899	Cancelled		
Sell Stop	02-Mar-18	USDCHF	0,93207	Cancelled		
Buy	05-Mar-18	XAUUSD	1326,47	SL	-632	-62,2
Sell Stop	05-Mar-18	EURUSD	1,22541	Cancelled		
Buy	05-Mar-18	GBPUSD	1,3832	TP	679,19	69,4
Sell Stop	05-Mar-18	XAUUSD	1316,81	Cancelled		
Buy	05-Mar-18	EURJPY	130,933	TP	585,35	63,9
Buy	06-Mar-18	AUDUSD	0,77808	TP	275	28,5
Buy	06-Mar-18	CHFJPY	113,279	SL	-364,2	-37,6
Sell	07-Mar-18	GBPJPY	146,448	SL	-653,01	-68,1
Sell	07-Mar-18	XAUUSD	1325,63	TP	675,29	70
Sell	08-Mar-18	EURJPY	130,549	SL	-428,61	-44,1
Buy	08-Mar-18	AUDJPY	82,625	TP	622,75	67,5
Sell	08-Mar-18	EURUSD	1,23565	Cut Manual	574,87	59
Sell	08-Mar-18	GBPUSD	1,38323	SL	-547,71	-53,1
Sell Stop	08-Mar-18	GBPJPY	146,248	Cancelled		
Buy	09-Mar-18	CADJPY	82,636	TP	550,11	59,8



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Sell	09-Mar-18	GBPJPY	147,5	SL	-477,58	-50
Sell	09-Mar-18	USDCAD	1,28466	SL	-625,69	-78,5
Sell Stop	13-Mar-18	AUDJPY	83,139	Cancelled		
Sell Stop	13-Mar-18	EURJPY	130,459	Cancelled		
Sell Stop	13-Mar-18	GBPJPY	147,287	Cancelled		
Sell Stop	13-Mar-18	GBPUSD	1,3837	Cancelled		
Buy	13-Mar-18	EURUSD	1,23671	TP	350	36
Buy	13-Mar-18	XAUUSD	1327,21	SL	-663	-65,3
Sell	13-Mar-18	USDCHF	0,94461	SL	-534,34	-48,2
Sell	13-Mar-18	CADJPY	82,431	TP	461,26	50,3
Sell	14-Mar-18	GBPJPY	147,842	SL	-734,11	-77
Sell	15-Mar-18	USDCAD	1,299	SL	-240,41	-30
Sell Stop	15-Mar-18	USDCAD	1,29057	Cancelled		
Sell	15-Mar-18	AUDUSD	0,78231	TP	353,96	37,1
Sell	15-Mar-18	AUDJPY	83,233	TP	566,88	62
Sell	16-Mar-18	GBPUSD	1,39055	SL	-408	-39,8
Sell Stop	20-Mar-18	USDCHF	0,94814	Cancelled		
Buy	20-Mar-18	USDJPY	106,383	SL	-371,2	-37,7
Buy	20-Mar-18	CADJPY	81,62	TP	658,01	71,5
Buy	20-Mar-18	AUDJPY	82,16	SL	-694,1	-72,4
Sell	21-Mar-18	USDCAD	1,30413	TP	499,43	66,1
Buy	21-Mar-18	AUDUSD	0,77353	SL	-280	-27
Sell Stop	21-Mar-18	GBPJPY	148,343	Cancelled		
Sell	22-Mar-18	CHFJPY	111,18	TP	291,14	32,2
Sell	22-Mar-18	GBPUSD	1,40849	SL	-618,86	-60,2
Sell	22-Mar-18	XAUUSD	1326,27	SL	-656,69	-64,3
Sell	22-Mar-18	CADJPY	81,314	SL	-528,17	-54,5
Sell	22-Mar-18	GBPJPY	148,54	SL	-876,37	-89,6
Buy Stop	23-Mar-18	USDCAD	1,29766	Cancelled		
Buy	26-Mar-18	EURJPY	130,153	TP	679,06	72,5
Sell Stop	26-Mar-18	EURUSD	1,23071	Cancelled		
Sell Stop	26-Mar-18	GBPUSD	1,40822	Cancelled		
Buy Stop	26-Mar-18	USDCHF	0,95139	Cancelled		
Buy	26-Mar-18	CHFJPY	111,156	TP	554,03	60
Sell Stop	26-Mar-18	XAUUSD	1343,15	Cancelled		
Buy	26-Mar-18	AUDJPY	81,654	Cut Manual	-148,56	-14,7
Sell	27-Mar-18	GBPUSD	1,41642	TP	715	72,5
Sell	27-Mar-18	GBPJPY	149,078	SL	-686,96	-71,6
Buy	27-Mar-18	USDJPY	105,551	Cut Manual	-168,33	-16,1
Sell	27-Mar-18	XAUUSD	1347,84	TP	806,26	82
Sell	27-Mar-18	EURUSD	1,23852	TP	486,83	50,2
Sell	27-Mar-18	EURJPY	130,865	SL	-499,39	-51,4
Sell	27-Mar-18	CHFJPY	111,293	SL	-390,24	-40
Sell Stop	28-Mar-18	USDJPY	105,199	Cancelled		
Buy Stop	29-Mar-18	USDCAD	1,30008	Cancelled		
Sell Stop	29-Mar-18	USDCHF	0,95121	Cancelled		
Buy Stop	30-Mar-18	AUDUSD	0,77084	Cancelled		
Sell	30-Mar-18	GBPJPY	148,827	SL	-555,82	-57,3
Buy Stop	02-Apr-18	GBPJPY	149,848	Cancelled		



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Sell	02-Apr-18	AUDJPY	81,257	TP	314,4	34,3
Sell	02-Apr-18	CADJPY	82,131	TP	321,05	35
Sell	02-Apr-18	USDJPY	106,113	SL	-410,76	-42,4
Sell	02-Apr-18	CADJPY	82,152	SL	-790,28	-82,9
Sell	02-Apr-18	EURJPY	130,364	SL	-498,35	-51,4
Buy Stop	02-Apr-18	GBPUSD	1,41027	Cancelled		
Buy	03-Apr-18	XAUUSD	1338,03	SL	-416	-40,6
Sell	05-Apr-18	XAUUSD	1328,58	SL	-412,68	-39,9
Sell Stop	06-Apr-18	CADJPY	83,37	Cancelled		
Sell Stop	06-Apr-18	EURJPY	130,507	Cancelled		
Sell Stop	06-Apr-18	GBPJPY	149,268	Cancelled		
Buy Stop	06-Apr-18	USDCAD	1,28261	Cancelled		
Sell	06-Apr-18	USDCHF	0,95933	SL	-397,49	-34,9
Sell Limit	09-Apr-18	USDCHF	0,96157	Cancelled		
Sell Stop	09-Apr-18	AUDJPY	81,81	Cancelled		
Buy	09-Apr-18	XAUUSD	1328,75	Cut Manual	1154,12	117,9
Sell	09-Apr-18	USDJPY	106,701	SL	-439,25	-45,7
Sell Stop	10-Apr-18	EURJPY	131,03	Cancelled		
Sell Stop	11-Apr-18	USDJPY	106,593	Cancelled		
Buy Limit	11-Apr-18	AUDUSD	0,77383	Cancelled		
Buy	11-Apr-18	AUDJPY	82,855	Cut Manual	77,72	9,2
Buy	11-Apr-18	CADJPY	84,665	Cut Manual	299,61	34,5
Sell Stop	12-Apr-18	AUDJPY	82,516	Cancelled		
Sell Stop	12-Apr-18	AUDUSD	0,77278	Cancelled		
Sell Stop	12-Apr-18	CADJPY	84,363	Cancelled		
Sell Stop	12-Apr-18	EURJPY	131,792	Cancelled		
Sell Stop	12-Apr-18	GBPJPY	151,119	Cancelled		
Buy Stop	12-Apr-18	USDCAD	1,2641	Cancelled		
Sell	12-Apr-18	CHFJPY	111,364	SL	-333,87	-34,3
Sell	12-Apr-18	GBPUSD	1,41569	SL	-700	-69
Sell	12-Apr-18	EURUSD	1,23403	SL	-408,28	-38,8
Sell	12-Apr-18	XAUUSD	1345,86	Cut Manual	486,29	50
Sell	13-Apr-18	AUDJPY	83,98	Cut Manual	658,83	73,1
Sell	16-Apr-18	USDJPY	107,195	SL	-307,61	-30,5
Sell	16-Apr-18	USDCHF	0,95947	SL	-369,35	-34,2
Buy Limit	17-Apr-18	EURUSD	1,23289	Cancelled		
Buy	18-Apr-18	GBPUSD	1,42823	SL	-541	-53,1
Sell	18-Apr-18	GBPJPY	152,223	Cut Manual	-118,16	-11,6
Buy	18-Apr-18	USDCAD	1,2641	SL	-449,12	-53,7
Buy Stop	19-Apr-18	CADJPY	85,83	Cancelled		
Buy	19-Apr-18	AUDUSD	0,78128	SL	-462	-45,2
Buy	19-Apr-18	EURJPY	133,101	SL	-584,2	-61,7
Sell	20-Apr-18	CADJPY	84,622	SL	-527,24	-56
Buy	20-Apr-18	USDJPY	107,81	TP	716,45	79,5
Sell Limit	23-Apr-18	AUDJPY	83,048	Cancelled		
Sell Limit	23-Apr-18	AUDUSD	0,76937	Cancelled		
Buy	24-Apr-18	CHFJPY	111,185	SL	-518,03	-54
Sell Limit	25-Apr-18	EURUSD	1,225	Cancelled		
Sell Limit	25-Apr-18	GBPUSD	1,40076	Cancelled		



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Buy Stop	25-Apr-18	GBPJPY	153	Cancelled		
Buy Limit	25-Apr-18	USDCAD	1,2815	Cancelled		
Sell Limit	25-Apr-18	XAUUSD	1333,62	Cancelled		
Sell Limit	26-Apr-18	AUDJPY	83,308	Cancelled		
Sell Limit	26-Apr-18	AUDUSD	0,75912	Cancelled		
Sell Limit	26-Apr-18	XAUUSD	1327,23	Cancelled		
Sell	26-Apr-18	EURUSD	1,21503	TP	684,96	70
Sell Limit	30-Apr-18	EURUSD	1,21541	Cancelled		
Buy	25-Apr-18	USDJPY	109,247	TP	453,04	54,5
Sell	30-Apr-18	USDCAD	1,28119	SL	-433,88	-54
Sell Limit	01-May-18	GBPJPY	150,932	Cancelled		
Sell	01-May-18	XAUUSD	1307,77	Cut Manual	-169,49	-14,5
Sell Stop	02-May-18	USDCAD	1,28015	Cancelled		
Sell	02-May-18	AUDUSD	0,75028	SL	-334	-32,4
Sell	02-May-18	CADJPY	85,635	TP	603,93	67,8
Sell	02-May-18	EURUSD	1,20186	TP	774	78,4
Sell	02-May-18	GBPJPY	149,808	TP	1259,78	140,9
Sell Limit	08-May-18	EURUSD	1,1954	Cancelled		
Sell	09-May-18	CHFJPY	109,391	SL	-177,73	-18,4
Sell	14-May-18	CADJPY	85,671	SL	-301,19	-31,6
Sell	15-May-18	USDJPY	109,871	SL	-422,41	-45,5
Buy	16-May-18	CHFJPY	109,96	TP	557,87	64,1
Sell Stop	18-May-18	USDCHF	0,99842	Cancelled		
Sell	21-May-18	AUDJPY	83,939	TP	1002,59	112,9
Buy	21-May-18	AUDUSD	0,75772	SL	-473,9	-46,6
Buy	21-May-18	CADJPY	86,888	SL	-671,81	-72,7
Buy Limit	22-May-18	CHFJPY	111,068	Cancelled		
Sell	22-May-18	USDCHF	0,99482	Cut Manual	264,18	30,5
Buy Limit	23-May-18	AUDUSD	0,75029	Cancelled		
Sell	23-May-18	USDCAD	1,28932	SL	-492,18	-60,3
Sell Limit	25-May-18	GBPJPY	146,989	Cancelled		
Sell	25-May-18	CADJPY	85,1	TP	1008,11	111,5
Sell Limit	28-May-18	USDCAD	1,3103	Cancelled		
Sell	28-May-18	CHFJPY	109,882	Cut Manual	605,99	67,5
Sell	28-May-18	EURJPY	127,054	TP	1068,97	117,8
Sell Limit	29-May-18	EURUSD	1,16702	Cancelled		
Buy	29-May-18	GBPJPY	145,11	SL	-1102,88	-118,8
Sell	29-May-18	AUDJPY	82,132	TP	796,01	87,3
Buy	29-May-18	USDJPY	108,82	SL	-624,86	-66,5
Sell	29-May-18	GBPUSD	1,32702	SL	-801,81	-76,6
Buy Limit	30-May-18	CHFJPY	108,681	Cancelled		
Sell Limit	04-Jun-18	XAUUSD	1301,91	Cancelled		
Sell	05-Jun-18	USDJPY	109,996	SL	-757,86	-80,4
Sell	05-Jun-18	GBPJPY	147,042	TP	1590,26	185,3
Sell	06-Jun-18	AUDJPY	84,345	Cut Manual	581,83	68
Sell	06-Jun-18	CHFJPY	111,838	TP	871,36	98,6
Sell Limit	07-Jun-18	EURUSD	1,18566	Cancelled		
Buy	07-Jun-18	CADJPY	84,67	SL	-632,66	-67,6
Sell	11-Jun-18	EURJPY	129,655	TP	1392,31	157,4



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Buy	19-Jun-18	AUDJPY	81,283	Cut Manual	-198,52	-21
Sell	19-Jun-18	EURJPY	127,567	SL	-873,01	-92,8
Sell	19-Jun-18	CHFJPY	110,437	SL	-711,29	-75,4
Sell	21-Jun-18	CADJPY	82,488	SL	-557,15	-59,5
Sell	25-Jun-18	XAUUSD	1271,61	TP	995,48	100,9
Sell	27-Jun-18	AUDJPY	80,902	SL	-741,43	-78
Sell	27-Jun-18	USDJPY	110,35	Cut Manual	-233,62	-23,5
Sell Stop	28-Jun-18	CHFJPY	110,09	Cancelled		
Sell Stop	28-Jun-18	EURJPY	126,61	Cancelled		
Sell Stop	02-Jul-18	GBPUSD	1,30114	Cancelled		
Buy	02-Jul-18	XAUUSD	1244,1	TP	1605,14	162,9
Sell Stop	04-Jul-18	CADJPY	83,659	Cancelled		
Buy Limit	04-Jul-18	AUDJPY	81,014	Cancelled		
Sell Limit	05-Jul-18	GBPUSD	1,32795	Cancelled		
Sell Limit	09-Jul-18	EURUSD	1,18297	Cancelled		
Buy	09-Jul-18	AUDJPY	82,748	SL	-581,64	-63,1
Buy	11-Jul-18	USDJPY	111,533	Cut Manual	1251,31	144,7
Buy	11-Jul-18	CHFJPY	112,298	Cut Manual	-165,98	-14,8
Buy Limit	12-Jul-18	AUDUSD	0,73453	Cancelled		
Buy Limit	12-Jul-18	GBPUSD	1,31008	Cancelled		
Sell Limit	13-Jul-18	USDJPY	113,379	Cancelled		
Sell Limit	17-Jul-18	AUDJPY	84,116	Cancelled		
Sell Stop	17-Jul-18	USDCAD	1,30536	Cancelled		
Sell	17-Jul-18	XAUUSD	1235,97	TP	2174,36	219,8
Sell	17-Jul-18	EURUSD	1,16638	SL	-728,18	-70,2
Sell Limit	18-Jul-18	GBPJPY	182,658	Cancelled		
Sell	19-Jul-18	AUDUSD	0,74143	TP	832	84,2
Sell	23-Jul-18	AUDUSD	0,74189	Cut Manual	-1,6	-0,6
Buy Limit	24-Jul-18	AUDJPY	81,159	Cancelled		
Sell	25-Jul-18	EURJPY	129,48	SL	-898,9	-96,3
Sell Limit	26-Jul-18	GBPUSD	1,32299	Cancelled		
Sell	26-Jul-18	CHFJPY	111,844	SL	-571,54	-61,2
Buy	26-Jul-18	EURUSD	1,17413	SL	-549	-53,9
Sell	23-Jul-18	AUDUSD	0.74186	Cut Manual	-391.7	-32.3
Buy Limit	24-Jul-18	AUDJPY	81.159	Cancelled		
Sell	30-Jul-18	USDCAD	130.493	Cut Manual	555.65	77.7
Sell	31-Jul-18	EURUSD	117.159	Cut Manual	1666.6	169.6
Sell	02-Aug-18	GBPUSD	1.308	TP	981.29	99.4
Sell Stop	03-Aug-18	AUDUSD	0.73098	Cancelled		
Sell	06-Aug-18	EURJPY	128.605	SL	-642.01	-69.5
Buy Limit	07-Aug-18	GBPJPY	143.777	Cancelled		
Sell	07-Aug-18	CADJPY	85.372	TP	462.58	52.8
Buy Limit	08-Aug-18	EURJPY	128.969	Cancelled		
Buy	10-Aug-18	EURUSD	115.296	SL	-201	-19.1
Sell Limit	13-Aug-18	USDCAD	131.876	Cancelled		
Buy Limit	13-Aug-18	AUDUSD	0.71683	Cancelled		
Sell	13-Aug-18	CADJPY	83.679	SL	-273.66	-29.1
Buy	14-Aug-18	GBPUSD	127.992	SL	-800	-79
Buy	15-Aug-18	XAUUSD	1182.73	SL	-761	-75.1



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Sell Stop	16-Aug-18	CADJPY	83.625	Cancelled		
Sell Stop	16-Aug-18	EURJPY	124.84	Cancelled		
Buy	21-Aug-18	GBPUSD	128.363	Cut Manual	199.59	27.4
Sell	21-Aug-18	EURUSD	115.427	SL	-914.08	-88.8
Buy	22-Aug-18	CHFJPY	112.226	TP	708.03	82.2
Sell	24-Aug-18	NZDJPY	73.999	SL	-225.49	-24
Buy	24-Aug-18	USDCHF	0.98505	SL	-246.08	-23.2
Buy	27-Aug-18	EURUSD	116.252	SL	164.5	20.7
Buy	27-Aug-18	XAUUSD	1206.62	SL	-1021.52	-97.8
Sell	27-Aug-18	CHFJPY	112.925	SL	-398.8	-43.2
Sell Stop	27-Aug-18	NZDJPY	73.665	Cancelled		
Sell	28-Aug-18	CADJPY	86.075	SL	-233.07	-24.5
Buy Limit	29-Aug-18	AUDJPY	81.026	Cancelled		
Sell Limit	30-Aug-18	NZDJPY	74.617	Cancelled		
Sell	30-Aug-18	GBPUSD	130.287	SL	1071.23	109.2
Sell	03-Sep-18	CADJPY	84.964	TP	812.97	93.3
Sell	03-Sep-18	AUDJPY	79.628	SL	-450.52	-48.9
Buy	03-Sep-18	USDCHF	0.97047	Cut Manual	363.52	37.2
Sell	03-Sep-18	GBPJPY	143.021	SL	-773.23	-84.1
Sell Limit	03-Sep-18	NZDJPY	73.742	Cancelled		
Sell	04-Sep-18	AUDUSD	0.71577	SL	-553.99	-54.1
Buy	04-Sep-18	XAUUSD	1193.24	TP	1816.19	191.2
Sell	04-Sep-18	CHFJPY	114.184	SL	-586.57	-64
Sell	04-Sep-18	EURJPY	128.449	SL	-543.08	-59.4
Buy	04-Sep-18	EURUSD	115.367	TP	603.57	62
Sell	06-Sep-18	USDCAD	131.683	SL	-325.67	-41.7
Sell Stop	10-Sep-18	EURUSD	115.011	Cancelled		
Sell Stop	10-Sep-18	CHFJPY	113.862	Cancelled		
Sell Stop	10-Sep-18	GBPUSD	128.879	Cancelled		
Sell Limit	10-Sep-18	AUDUSD	0.71695	Cancelled		
Sell Limit	10-Sep-18	AUDJPY	79.723	Cancelled		
Sell	10-Sep-18	USDCHF	0.9745	Cut Manual	801.07	81.6
Sell	11-Sep-18	GBPJPY	145.772	SL	-823.15	-88.9
Sell	13-Sep-18	CHFJPY	114.966	SL	-318.66	-34.4
Sell Limit	14-Sep-18	CADJPY	86.545	Cancelled		
Sell Limit	14-Sep-18	EURUSD	117.305	Cancelled		
Buy	14-Sep-18	USDCHF	0.96619	SL	-527.74	-49.5
Sell	14-Sep-18	GBPUSD	131.243	SL	-1060.47	-104.5
Sell	14-Sep-18	GBPJPY	146.745	SL	-695.64	-75.8
Buy Limit	14-Sep-18	USDJPY	111.599	Cancelled		
Buy Limit	14-Sep-18	USDCAD	129.123	Cancelled		
Sell	14-Sep-18	EURJPY	130.725	SL	-638.56	-69.6
Sell	17-Sep-18	USDCAD	130.366	TP	1011.6	132.9
Buy Limit	19-Sep-18	AUDJPY	80.717	Cancelled		
Buy	19-Sep-18	AUDUSD	0.72513	Cut Manual	164.81	19.3
Buy	19-Sep-18	USDCHF	0.96787	SL	-500.04	-46.4
Sell Stop	19-Sep-18	CHFJPY	115.562	Cancelled		
Sell	20-Sep-18	AUDJPY	81.436	SL	-444.68	-48.9
Sell	20-Sep-18	CHFJPY	116.202	SL	-367.47	-40.1



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Sell	21-Sep-18	AUDUSD	0.72701	SL	-431.54	-41.7
Sell	24-Sep-18	USDJPY	112.59	SL	-571.39	-60.4
Sell	24-Sep-18	GBPJPY	147.823	SL	-990.02	-110.2
Sell	25-Sep-18	USDCAD	129.694	SL	-299.41	-37.1
Sell	27-Sep-18	XAUUSD	1187.8	SL	-640.82	-63
Sell Limit	01-Oct-18	USDJPY	114.288	Cancelled		
Sell	01-Oct-18	GBPJPY	148.428	Cut Manual	1411.24	166.2
Buy Limit	01-Oct-18	USDCAD	127.606	Cancelled		
Sell	01-Oct-18	AUDJPY	82.108	TP	1724.99	199.4
Sell	01-Oct-18	CADJPY	89.139	TP	2267.44	260.3
Sell	02-Oct-18	EURUSD	115.145	SL	-666.8	-65.6
Sell	03-Oct-18	USDCHF	0.9839	SL	-337.21	-32.3
Sell	03-Oct-18	GBPUSD	130.098	SL	-1063.6	-105
Sell	04-Oct-18	USDJPY	114.297	Cut Manual	2051.04	236.3
Sell	04-Oct-18	USDCAD	128.669	SL	-426.39	-53.8
Buy	08-Oct-18	CHFJPY	114.048	SL	-389.13	-41.6
Buy Limit	09-Oct-18	AUDJPY	79.012	Cancelled		
Buy Limit	09-Oct-18	CADJPY	86.536	Cancelled		
Buy Limit	09-Oct-18	CHFJPY	113.041	Cancelled		
Buy Limit	09-Oct-18	EURJPY	128.574	Cancelled		
Sell Limit	09-Oct-18	AUDJPY	80.606	Cancelled		
Sell Limit	10-Oct-18	AUDUSD	0.71912	Cancelled		
Sell	10-Oct-18	XAUUSD	1187.78	SL	-532	-52.2
Sell	10-Oct-18	GBPUSD	132.037	SL	-520.67	-50.7
Sell	11-Oct-18	USDCHF	0.98883	SL	-320.51	-30.8
Sell	11-Oct-18	USDCAD	130.511	TP	501.55	67.5
Sell	11-Oct-18	AUDJPY	79.573	SL	-547.83	-60
Sell	11-Oct-18	EURUSD	115.868	Cut Manual	-115.61	-10.4
Sell	11-Oct-18	CADJPY	86.311	SL	-398.27	-42.3
Buy Limit	15-Oct-18	AUDJPY	79.238	Cancelled		
Sell Limit	15-Oct-18	CHFJPY	113.512	Cancelled		
Sell Limit	15-Oct-18	EURUSD	1.163	Cancelled		
Sell	15-Oct-18	NZDUSD	0.65765	TP	421.62	44.3
Buy Limit	16-Oct-18	NZDJPY	73.326	Cancelled		
Sell Stop	16-Oct-18	USDCHF	0.98224	Cancelled		
Sell	16-Oct-18	GBPJPY	147.633	TP	1808.68	208.1
Sell	16-Oct-18	EURJPY	130.278	TP	1646.74	187.4
Sell	17-Oct-18	EURUSD	115.623	Cut Manual	482	49.6
Sell	17-Oct-18	CHFJPY	113.094	Cut Manual	375.91	47.2
Sell	17-Oct-18	CADJPY	86.61	Cut Manual	350.34	44.6
Sell	17-Oct-18	USDCAD	129.752	SL	-235.31	-29.3
Buy Limit	18-Oct-18	USDCAD	130.036	Cancelled		
Sell	18-Oct-18	NZDJPY	73.717	SL	-493.13	-53.9
Sell	18-Oct-18	AUDUSD	0.71094	SL	-277	-26.7
Buy	18-Oct-18	USDJPY	112.407	SL	-252.56	-27.2
Sell Limit	22-Oct-18	USDJPY	113.194	Cancelled		
Sell Limit	22-Oct-18	GBPUSD	131.256	Cancelled		
Sell Limit	22-Oct-18	EURUSD	115.992	Cancelled		
Sell	23-Oct-18	EURJPY	128.901	TP	641.64	73.7



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Sell	23-Oct-18	NZDJPY	73.591	Cut Manual	377.49	45.3
Sell	23-Oct-18	AUDJPY	79.47	SL	-417.6	-45.5
Sell	23-Oct-18	USDJPY	112.448	Cut Manual	209.35	27.1
Sell	23-Oct-18	GBPJPY	145.295	SL	-912.9	-101.2
Buy Limit	24-Oct-18	USDCHF	0.98591	Cancelled		
Sell Limit	24-Oct-18	EURUSD	1.16	Cancelled		
Sell Stop	24-Oct-18	XAUUSD	1214.71	Cancelled		
Buy	24-Oct-18	USDCAD	130.475	SL	-418.64	-53.1
Buy	25-Oct-18	AUDUSD	0.70829	SL	-460.43	-44.6
Buy	26-Oct-18	GBPUSD	128.217	SL	-546.58	-51.7
Buy Limit	26-Oct-18	USDJPY	78.771	Cancelled		
Buy	26-Oct-18	AUDJPY	78.913	Cut Manual	1079.41	124.1
Sell	29-Oct-18	USDCHF	0.99762	SL	-935.87	-92.1
Buy	29-Oct-18	AUDUSD	0.70948	Cut Manual	1389.38	142.6
Buy	29-Oct-18	NZDJPY	73.064	TP	1943.91	221.5
Buy	31-Oct-18	GBPUSD	127.102	Cut Manual	2728.81	277.8
Buy Limit	31-Oct-18	EURUSD	113.025	Cancelled		
Sell	31-Oct-18	GBPJPY	144.963	SL	-1347.73	-149
Buy Limit	01-Nov-18	CHFJPY	110.941	Cancelled		
Buy Limit	01-Nov-18	EURJPY	125.356	Cancelled		
Sell	02-Nov-18	CADJPY	86.167	SL	-436.26	-47
Sell	05-Nov-18	CHFJPY	112.844	SL	-480.3	-52.4
Sell	05-Nov-18	USDJPY	113.22	SL	-518.54	-56.6
Buy	06-Nov-18	EURUSD	114.104	TP	719.28	73.8
Buy	06-Nov-18	XAUUSD	1231.68	SL	-674	-66.4
Sell Limit	07-Nov-18	GBPUSD	132.203	Cancelled		
Sell	07-Nov-18	AUDJPY	82.248	SL	-336.8	-37
Sell	07-Nov-18	AUDUSD	0.72785	SL	322.43	34.3
Buy	07-Nov-18	USDCHF	0.99718	Cut Manual	957.01	98.5
Sell	07-Nov-18	GBPJPY	148.958	SL	1284.45	150.6
Sell	08-Nov-18	NZDUSD	0.67858	SL	-560.45	-53.4
Sell Limit	09-Nov-18	USDJPY	114.28	Cancelled		
Buy	12-Nov-18	USDCHF	101.022	Cut Manual	-173.4	-16.2
Buy Limit	13-Nov-18	GBPUSD	127.054	Cancelled		
Buy Limit	14-Nov-18	XAUUSD	1187.72	Cancelled		
Sell	14-Nov-18	EURUSD	112.884	Cut Manual	-448.36	-43.6
Sell	16-Nov-18	XAUUSD	1214.68	SL	-567	-55.7
Sell	16-Nov-18	GBPUSD	128.389	Cut Manual	268.33	28.1
Sell	16-Nov-18	EURUSD	113.755	SL	-813.79	-80.3
Sell	19-Nov-18	USDJPY	112.42	SL	-533.51	-57.9
Sell Limit	20-Nov-18	EURUSD	114.922	Cancelled		
Sell	20-Nov-18	USDCAD	131.722	SL	-276.52	-35.2
Buy	20-Nov-18	XAUUSD	1227.41	SL	-1026.51	-95.1
Buy Limit	26-Nov-18	EURUSD	112.476	Cancelled	111.844	114.144
Buy Limit	28-Nov-18	XAUUSD	1200.22	Cancelled		
Sell	28-Nov-18	USDJPY	113.991	Cut Manual	730.19	87.5
Sell	28-Nov-18	AUDJPY	82.739	SL	-954.13	-105.3
Buy	04-Dec-18	EURJPY	127.968	TP	746.13	89.1
Buy	06-Dec-18	CADJPY	84.173	Cut Manual	253.49	30.7



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Sell Limit	07-Dec-18	EURJPY	129.008	Cancelled		
Buy Limit	12-Dec-18	EURJPY	127.883	Cancelled		
Sell	12-Dec-18	USDCAD	133.741	SL	-600.06	-76
Sell Limit	12-Dec-18	USDJPY	113.88	Cancelled		
Buy	18-Dec-18	USDJPY	112.527	SL	-334.62	-36.1
Buy	19-Dec-18	CHFJPY	113.083	SL	-353.85	-36.9
Sell Limit	20-Dec-18	AUDJPY	80.339	Cancelled		
Sell	20-Dec-18	AUDUSD	0.71462	TP	846.52	85.8
Buy	20-Dec-18	CADJPY	82.59	SL	-472.23	-51.3
Buy	20-Dec-18	AUDJPY	79.183	SL	-634.28	-69.1
Sell	21-Dec-18	EURJPY	127.23	Cut Manual	1402.72	159.2