



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



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Sell	19-Oct-17	USDCHF	0,97913	TP	281,92	28,5
Buy	19-Oct-17	USDJPY	112,524	TP	524,46	61,1
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



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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
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



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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
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



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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
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



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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
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



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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
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		



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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
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	AUDJPY	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



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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		
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	GBPJPY	154,079	Cancelled		



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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	GBPJPY	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		
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		



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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
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		



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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		
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



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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		
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		



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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
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



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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
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		



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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
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		



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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
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



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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
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
Sell Limit	24-Dec-18	NZDUSD	0.67565	Cancelled		
Buy	02-Jan-19	AUDJPY	76.533	SL	-552.08	-58.2
Buy	03-Jan-19	GBPUSD	125.403	SL	-920	-91
Buy	03-Jan-19	EURUSD	113.169	Cut Manual	1292.82	132.9
Sell Limit	04-Jan-19	XAUUSD	1304.93	Cancelled		
Sell	04-Jan-19	USDCAD	134.862	TP	1149.27	155.1
Sell	08-Jan-19	AUDJPY	77.341	SL	-672.51	-71.8
Sell	08-Jan-19	AUDUSD	0.71292	SL	-302.49	-29.1
Sell	08-Jan-19	CADJPY	81.485	SL	-668.08	-71.2
Sell	08-Jan-19	CHFJPY	110.62	SL	-631.91	-67.1
Sell	08-Jan-19	EURJPY	124.15	SL	-809.49	-86.3
Buy Limit	11-Jan-19	USDCHF	0.9812	Cancelled		
Sell Limit	15-Jan-19	XAUUSD	1304.56	Cancelled		
Buy Limit	15-Jan-19	USDCAD	131.885	Cancelled		
Buy	15-Jan-19	EURUSD	1.149	SL	-223	-21.3
Sell Limit	15-Jan-19	EURUSD	114.595	Cancelled		
Sell	15-Jan-19	USDCHF	0.98923	SL	-447.83	-39.9



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Buy Limit	16-Jan-19	EURUSD	113.449	Cancelled		
Sell	16-Jan-19	NZDUSD	0.67673	TP	561.54	58
Sell Stop	17-Jan-19	AUDUSD	0.71109	Cancelled		
Buy Limit	17-Jan-19	NZDUSD	0.67093	Cancelled		
Sell	18-Jan-19	XAUUSD	1285.4	TP	722.11	73.3
Buy	18-Jan-19	CADJPY	82.65	SL	-831.55	-89
Sell	21-Jan-19	AUDUSD	0.71635	SL	-859.47	-84.5
Buy Stop	21-Jan-19	USDJPY	110.57	Cancelled		
Buy Limit	21-Jan-19	GBPJPY	140.08	Cancelled		
Sell	21-Jan-19	NZDJPY	73.887	SL	-589.81	-63.2
Sell Stop	21-Jan-19	XAUUSD	1274.34	Cancelled		
Sell Limit	21-Jan-19	CHFJPY	111.049	Cancelled		
Sell	21-Jan-19	EURUSD	113.787	TP	687.1	70.5
Sell	21-Jan-19	USDCHF	0.99783	Cut Manual	196.33	31.3
Buy Limit	22-Jan-19	EURUSD	113.082	Cancelled		
Buy	22-Jan-19	CHFJPY	109.694	TP	743.63	86.2
Buy Limit	22-Jan-19	GBPJPY	139.746	Cancelled		
Sell	22-Jan-19	NQ100.MAR	6703.5	TP	1550	780
Buy Limit	23-Jan-19	AUDJPY	77.288	Cancelled		
Buy Limit	23-Jan-19	AUDUSD	0.70613	Cancelled		
Buy Limit	23-Jan-19	CADJPY	81.419	Cancelled		
Buy Limit	23-Jan-19	USDJPY	108.88	Cancelled		
Sell Limit	23-Jan-19	NQ100.MAR	6722.5	Cancelled		
Sell	23-Jan-19	NZDUSD	0.677	SL	-459.65	-44.4
Buy	24-Jan-19	USDCAD	13.375	SL	-552.62	-72
Sell	25-Jan-19	GBPUSD	131.372	SL	-523	-51.3
Sell	25-Jan-19	XAUUSD	1294.36	SL	-577	-56.7
Sell Limit	28-Jan-19	GBPUSD	132.767	Cancelled		
Buy Limit	28-Jan-19	GBPJPY	143.371	Cancelled		
Buy Limit	29-Jan-19	AUDJPY	77.51	Cancelled		
Sell	29-Jan-19	XAUUSD	1309.34	SL	-458.91	-44.8
Sell	30-Jan-19	GBPJPY	143.51	Cut Manual	908.3	100.7
Buy	31-Jan-19	CHFJPY	109.723	SL	-421.81	-44.7
Buy	25-Jan-19	EURJPY	125.195	TP	-223.51	-17.8
Sell	30-Jan-19	GBPUSD	13.125	TP	632.72	65
Buy	31-Jan-19	AUDJPY	79.3	Cut Manual	21.57	4.8
Buy	31-Jan-19	EURUSD	114.461	SL	-519.77	-47.8
Buy Limit	01-Feb-19	AUDUSD	0.72132	Cancelled		
Sell	01-Feb-19	XAUUSD	1321.24	TP	1774.54	179
Sell	01-Feb-19	USDCAD	130.993	SL	-612.94	-76.7
Sell	04-Feb-19	USDCHF	0.99698	SL	-320.03	-30.1
Buy	04-Feb-19	AUDUSD	0.72266	SL	-739.04	-71.8
Sell	04-Feb-19	NQ100.MAR	6926	SL	-630	-310
Buy Stop	07-Feb-19	EURJPY	125.268	Cancelled		
Buy Limit	07-Feb-19	USDCAD	132.131	Cancelled		
Sell Limit	08-Feb-19	USDCAD	13.349	Cancelled		
Buy	08-Feb-19	AUDUSD	0.70625	Cut Manual	-14.81	0.6
Sell	11-Feb-19	CHFJPY	108.811	SL	-546.16	-58.9



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Buy Limit	11-Feb-19	EURJPY	123.877	Cancelled		
Sell Limit	11-Feb-19	GBPJPY	142.38	Cancelled		
Buy	11-Feb-19	EURUSD	112.986	SL	-409.83	-39.2
Sell Stop	12-Feb-19	NQ100.MAR	6888	Cancelled		
Buy Limit	12-Feb-19	USDJPY	110	Cancelled		
Sell	12-Feb-19	GBPUSD	12.896	SL	-594.79	-58.3
Sell Limit	13-Feb-19	EURJPY	125.84	Cancelled		
Sell	13-Feb-19	AUDJPY	78.781	Cut Manual	-202.65	-20.2
Sell	13-Feb-19	USDCAD	13.251	Cut Manual	-132.61	-13.5
Sell	14-Feb-19	GBPJPY	142.595	TP	652.82	73.3
Sell Limit	14-Feb-19	USDJPY	111.37	Cancelled		
Sell	14-Feb-19	XAUUSD	1308.77	SL	-512	-50.2
Sell	14-Feb-19	CADJPY	83.932	Cut Manual	397.27	45.7
Sell Limit	15-Feb-19	EURJPY	124.996	Cancelled		
Sell Limit	15-Feb-19	USDJPY	110.712	Cancelled		
Sell	15-Feb-19	NZDJPY	75.17	SL	-346.92	-37.2
Sell	15-Feb-19	USDCAD	133.071	TP	588.64	80.1
Sell	15-Feb-19	XAUUSD	1315.21	SL	-389	-37.9
Sell	15-Feb-19	GBPJPY	141.841	SL	-731.87	-79.5
Buy Limit	18-Feb-19	XAUUSD	1317.66	Cancelled		
Buy Limit	20-Feb-19	GBPJPY	143.61	Cancelled		
Sell Limit	20-Feb-19	USDCHF	100.268	Cancelled		
Sell Limit	20-Feb-19	NZDJPY	76.534	Cancelled		
Sell	20-Feb-19	AUDJPY	79.562	TP	760.58	86
Buy	20-Feb-19	GBPUSD	130.145	Cut Manual	182.74	22.9
Buy Limit	21-Feb-19	CHFJPY	110.261	Cancelled		
Buy	21-Feb-19	USDCHF	100.043	Cut Manual	49.63	5.9
Sell	21-Feb-19	XAUUSD	1340.38	TP	1538	154.8
Sell	21-Feb-19	EURUSD	113.458	Cut Manual	53.43	6.5
Sell	21-Feb-19	AUDUSD	0.72004	TP	468	47.8
Sell	22-Feb-19	CADJPY	83.777	SL	-223.96	-23.7
Buy Limit	25-Feb-19	USDCAD	130.816	Cancelled		
Sell Limit	25-Feb-19	CADJPY	84.638	Cancelled		
Sell	26-Feb-19	USDCHF	100.187	TP	271.26	28.1
Buy	26-Feb-19	USDCHF	0.99906	SL	-231.01	-22.1
Buy Stop	27-Feb-19	XAUUSD	1335.87	Cancelled		
Buy Stop	27-Feb-19	AUDJPY	80.207	Cancelled		
Buy Limit	28-Feb-19	NZDJPY	75.541	Cancelled		
Buy	28-Feb-19	NZDUSD	0.6814	SL	-629.02	-60.2
Sell	01-Mar-19	EURJPY	127.284	Cut Manual	859.54	98
Buy	01-Mar-19	XAUUSD	1306.18	SL	-516	-50.6
Buy	01-Mar-19	AUDUSD	0.70845	SL	-395.22	-36.9
Sell Limit	04-Mar-19	XAUUSD	1304.41	Cancelled		
Buy Limit	04-Mar-19	XAUUSD	1278.04	Cancelled		
Buy	06-Mar-19	USDCAD	133.867	Cut Manual	211.11	30.6
Sell	06-Mar-19	CADJPY	83.3	Cut Manual	589.28	68
Buy Limit	07-Mar-19	USDCHF	100.141	Cancelled		
Buy Limit	07-Mar-19	AUDJPY	77.544	Cancelled		



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Sell Limit	07-Mar-19	AUDUSD	0.70602	Cancelled		
Buy Limit	07-Mar-19	NZDUSD	0.67237	Cancelled		
Sell	07-Mar-19	XAUUSD	1283.84	SL	-310	-30
Sell	07-Mar-19	EURJPY	126.041	TP	569.71	64.7
Sell	07-Mar-19	GBPJPY	145.922	TP	855.21	96.2
Sell	08-Mar-19	USDJPY	111.453	Cut Manual	-326.03	-33.7
Sell Stop	11-Mar-19	GBPJPY	143.294	Cancelled		
Sell Stop	11-Mar-19	GBPJPY	143.294	Cancelled		
Sell Limit	12-Mar-19	AUDJPY	79.54	Cancelled		
Sell Limit	12-Mar-19	NZDUSD	0.68871	Cancelled		
Buy Stop	13-Mar-19	NZDJPY	76.992	Cancelled		
Sell	13-Mar-19	USDCHF	10.043	TP	541.93	61.4
Sell Limit	14-Mar-19	XAUUSD	1315.38	Cancelled		
Buy	15-Mar-19	AUDJPY	79.09	Cut Manual	-84.35	-7.4
Buy	18-Mar-19	CHFJPY	111.516	Cut Manual	-254.32	-27.2
Sell	18-Mar-19	XAUUSD	1306.5	SL	-728.82	-71.7
Sell	19-Mar-19	GBPUSD	13.298	TP	758.16	77
Sell Limit	20-Mar-19	CHFJPY	111.95	Cancelled		
Sell Limit	20-Mar-19	EURJPY	127.321	Cancelled		
Buy	20-Mar-19	EURJPY	126.713	SL	-352.12	-35.5
Sell	20-Mar-19	GBPJPY	147.3	TP	1576.36	176
Buy	20-Mar-19	USDCHF	0.9956	SL	-359.75	-34.7
Sell	20-Mar-19	EURUSD	113.887	SL	-421	-41.1
Sell Limit	21-Mar-19	AUDUSD	0.71862	Cancelled		
Sell Limit	21-Mar-19	CADJPY	83.409	Cancelled		
Sell Limit	21-Mar-19	USDJPY	110.881	Cancelled		
Sell Limit	21-Mar-19	XAUUSD	1322.69	Cancelled		
Sell	22-Mar-19	USDCHF	0.9943	SL	-285.81	-27.5
Sell Stop	26-Mar-19	USDJPY	109.512	Cancelled		
Sell Stop	26-Mar-19	USDCHF	0.9877	Expiry		
Sell	26-Mar-19	CHFJPY	111.155	Cut Manual	-99.08	-8.7
Sell	26-Mar-19	CADJPY	82.544	SL	-468.67	-49.1
Sell	27-Mar-19	XAUUSD	1318.03	TP	2290.27	230.3
Buy Stop	28-Mar-19	GBPJPY	146.804	Expiry		
Sell Stop	28-Mar-19	GBPJPY	143.615	Expiry		
Sell	28-Mar-19	GBPUSD	131.418	TP	785	79.5
Sell	29-Mar-19	NZDJPY	75.015	SL	-334.08	-35.9
Buy Stop	29-Mar-19	USDCAD	135.107	Expiry		
Sell	29-Mar-19	USDJPY	110.784	SL	-274.07	-29.1
Sell Stop	01-Apr-19	GBPJPY	143.615	Cancelled		
Sell Limit	01-Apr-19	USDCAD	133.772	Cancelled		
Sell Limit	01-Apr-19	CADJPY	83.766	Cancelled		
Buy Limit	01-Apr-19	CADJPY	82.686	Cancelled		
Sell	01-Apr-19	GBPUSD	13.058	SL	-563	-55.3
Sell	01-Apr-19	USDJPY	111.413	SL	-338.33	-35.3
Sell Stop	02-Apr-19	EURJPY	124.439	Cancelled		
Sell Limit	02-Apr-19	AUDJPY	79.538	Cancelled		
Buy	02-Apr-19	AUDUSD	0.71106	SL	-248	-23.8



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Sell Limit	02-Apr-19	GBPJPY	148.131	Cancelled		
Sell Limit	02-Apr-19	CADJPY	84	Cancelled		
Buy Limit	02-Apr-19	GBPUSD	129.927	Cancelled		
Buy Limit	02-Apr-19	USDCAD	13.261	Cancelled		
Sell	02-Apr-19	NZDJPY	75.447	SL	-288.09	-30.8
Sell	03-Apr-19	GBPJPY	146.086	SL	-564.25	-61.8
Sell	03-Apr-19	XAUUSD	1291.65	SL	-299	-28.9
Buy Limit	03-Apr-19	AUDUSD	0.70253	Cancelled		
Buy Limit	03-Apr-19	EURJPY	123.919	Cancelled		
Buy Limit	03-Apr-19	NZDUSD	0.67141	Cancelled		
Sell Stop	03-Apr-19	CHFJPY	110.99	Cancelled		
Sell Stop	03-Apr-19	CADJPY	82.821	Cancelled		
Sell Stop	03-Apr-19	USDJPY	110.742	Cancelled		
Buy Limit	03-Apr-19	AUDJPY	78.38	Cancelled		
Buy	03-Apr-19	EURUSD	112.255	Cut Manual	-68.2	-2.7
Sell	03-Apr-19	CHFJPY	111.803	Cut Manual	171.26	21.6
Buy	03-Apr-19	GBPJPY	146.804	SL	-734	-78
Sell Stop	04-Apr-19	CADJPY	83.117	Cancelled		
Sell Limit	04-Apr-19	EURJPY	125.936	Cancelled		
Sell Limit	04-Apr-19	USDCHF	100.131	Cancelled		
Sell Limit	05-Apr-19	USDCAD	134.281	Cancelled		
Sell Stop	08-Apr-19	CHFJPY	110.99	Cancelled		
Sell Stop	08-Apr-19	EURJPY	124.439	Cancelled		
Sell Stop	08-Apr-19	CADJPY	83.117	Cancelled		
Sell Limit	08-Apr-19	GBPJPY	146.102	Cancelled		
Sell	08-Apr-19	GBPUSD	13.067	SL	-658.88	-63.8
Buy Limit	09-Apr-19	xauUSD	1294.5	Cancelled		
Buy Stop	09-Apr-19	CADJPY	84.26	Cancelled		
Buy Limit	09-Apr-19	GBPJPY	144.252	Cancelled		
Buy Limit	09-Apr-19	USDCAD	132.275	Cancelled		
Buy Stop	09-Apr-19	CADJPY	84.26	Expiry		
Sell Stop	09-Apr-19	GBPJPY	143.515	Expiry		
Sell Stop	09-Apr-19	GBPUSD	129.263	Expiry		
Sell	09-Apr-19	USDJPY	111.184	TP	278.37	32.2
Sell Stop	10-Apr-19	AUDJPY	78.793	Expiry		
Sell Stop	10-Apr-19	USDCHF	0.9946	Expiry		
Sell Stop	10-Apr-19	NZDJPY	74.607	Expiry		
Buy	10-Apr-19	USDCHF	10.025	TP	642	65.3
Sell	11-Apr-19	EURJPY	125.071	SL	-237.77	-25.3
Buy Limit	11-Apr-19	EURJPY	124.413	Cancelled		
Sell Stop	11-Apr-19	USDJPY	110.517	Cancelled		
Sell	11-Apr-19	CADJPY	83.117	SL	-361.87	-39.3
Buy	11-Apr-19	USDJPY	111.374	TP	297.02	35
Sell Stop	12-Apr-19	NZDUSD	0.66839	Expiry		
Sell Limit	12-Apr-19	USDCAD	134.365	Cancelled		
Sell	12-Apr-19	USDJPY	111.714	SL	-452.43	-47.3
Buy	12-Apr-19	NZDJPY	75.34	TP	401.09	46
Sell	12-Apr-19	GBPJPY	146.94	Cut Manual	1262.66	145.1



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Sell Stop	15-Apr-19	GBPJPY	143.515	Cancelled		
Sell Stop	15-Apr-19	AUDJPY	78.793	Cancelled		
Sell Stop	15-Apr-19	USDCHF	0.9946	Cancelled		
Sell Stop	15-Apr-19	USDCHF	0.9946	Cancelled		
Buy	15-Apr-19	CADJPY	84.26	SL	-376.09	-41
Sell	15-Apr-19	CHFJPY	111.564	Cut Manual	553.09	63.6
Sell	15-Apr-19	EURJPY	126.627	TP	923.45	106.6
Buy Stop	16-Apr-19	EURUSD	113.446	Cancelled		
Buy	18-Apr-19	GBPUSD	130.086	SL	-753.06	-71.6
Sell Stop	22-Apr-19	USDCHF	101.191	Cancelled		
Sell Limit	22-Apr-19	AUDJPY	80.404	Cancelled		
Sell Limit	22-Apr-19	CADJPY	84.06	Cancelled		
Sell	23-Apr-19	NZDJPY	74.607	TP	429.29	49.4
Sell	23-Apr-19	XauUSD	1270.02	SL	-920.54	-90.7
Sell	23-Apr-19	GBPUSD	129.263	SL	-675.76	-65.5
Buy Limit	24-Apr-19	GBPJPY	144.121	Cancelled		
Buy Limit	24-Apr-19	USDCAD	133.904	Cancelled		
Sell Limit	24-Apr-19	USDCHF	103.019	Cancelled		
Sell	24-Apr-19	CADJPY	82.937	Cut Manual	-308.97	-30.9
Sell	29-Apr-19	EURJPY	124.614	SL	-243.33	-26.1
Buy Stop	29-Apr-19	USDCHF	102.764	Cancelled		
Sell	29-Apr-19	AUDJPY	78.755	TP	669.58	76.8
Sell	29-Apr-19	AUDUSD	0.70534	TP	516.56	52.9
Sell Limit	30-Apr-19	NQ100.JUN	7810	Cancelled		
Sell	01-May-19	NQ100.JUN	7848.25	TP	1285	647.5
Sell	01-May-19	USDCHF	101.533	SL	-420.7	-39.1
Sell	01-May-19	USDCAD	134.248	SL	-366.39	-45.2
Sell	02-May-19	NQ100.JUN	7782	Cut Manual	1560	785
Buy Limit	06-May-19	USDCHF	10.137	Cancelled		
Buy	06-May-19	CADJPY	81.837	TP	631.79	71.2
Buy	06-May-19	GBPUSD	130.847	Cut Manual	-199.18	-17.1
Sell	08-May-19	NZDUSD	0.65511	SL	-489	-47.9
Buy	09-May-19	USDJPY	109.852	SL	-337.87	-35.9
Buy Stop	10-May-19	GBPUSD	130.885	Cancelled		
Buy Stop	10-May-19	GBPUSD	130.885	Cancelled		
Buy Stop	10-May-19	USDJPY	110.318	Cancelled		
Buy Stop	10-May-19	GBPJPY	143.646	Cancelled		
Sell	10-May-19	NQ100.JUN	7553	SL	-590	-290
Buy	10-May-19	CHFJPY	108.609	Cut Manual	-36.22	1.2
Buy Stop	13-May-19	NZDUSD	0.66322	Cancelled		
Buy Stop	13-May-19	CADJPY	82.381	Cancelled		
Sell Limit	13-May-19	NZDUSD	0.66798	Cancelled		
Sell Limit	13-May-19	GBPUSD	131.609	Cancelled		
Sell	13-May-19	USDCHF	10.086	Cut Manual	-33.32	2.2
Buy	13-May-19	XAUUSD	1298.1	Cut Manual	-220.55	-16.1
Buy Limit	14-May-19	CHFJPY	107.739	Cancelled		
Buy	14-May-19	GBPUSD	12.907	SL	-581.96	-56.3
Buy Stop	15-May-19	USDJPY	110.318	Cancelled		



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Buy Limit	16-May-19	NQ100.JUN	7451	Cancelled		
Sell Stop	17-May-19	USDCHF	100.236	Cancelled		
Sell	17-May-19	CHFJPY	108.789	Cut Manual	-188.98	-19.5
Sell	17-May-19	NQ100.JUN	7569	Cut Manual	910	460
Sell	17-May-19	XAUUSD	1288.59	TP	856	86.6
Sell	17-May-19	USDCAD	134.857	TP	682.39	95.5
Buy	20-May-19	CADJPY	82.09	Cut Manual	369.85	42.6
Buy	20-May-19	USDJPY	110.318	SL	-351.09	-37.5
Sell Limit	20-May-19	NQ100.JUN	7450	Cancelled		
Buy	20-May-19	CHFJPY	109.19	Cut Manual	175.94	21.2
Buy	21-May-19	EURUSD	111.448	Cut Manual	321.24	37
Buy	21-May-19	NQ100.JUN	7464.75	SL	-995	-492.5
Sell	21-May-19	SP500.JUN	2870	Cut Manual	720	365
Buy	22-May-19	USDCAD	133.902	SL	-209.8	-26.7
Buy	22-May-19	GBPJPY	139.443	SL	-1067.59	-110.4
Buy	23-May-19	USDJPY	110.09	SL	-341.74	-36.4
Buy	23-May-19	XAUUSD	1281.42	SL	-534.45	-49.5
Buy	23-May-19	NQ100.JUN	7282	SL	-810	-400
Sell	23-May-19	USDCHF	100.236	SL	-428.5	-40.3
Sell	27-May-19	USDCHF	100.559	SL	-370.81	-35.5
Buy	29-May-19	SP500.JUN	2797	SL	-310	-150
Buy	31-May-19	XAUUSD	1292.61	Cut Manual	561	57.1
Buy	03-Jun-19	AUDUSD	0.69471	TP	572.33	59.3
Sell Stop	11-Jun-19	USDCAD	132.106	Expiry		
Sell Limit	11-Jun-19	CADJPY	82.476	Cancelled		
Sell Limit	11-Jun-19	AUDJPY	76.154	Cancelled		
Buy Stop	12-Jun-19	GBPUSD	128.213	Expiry		
Buy	12-Jun-19	XAUUSD	1334.83	Cut Manual	853.2	90.4
Buy Stop	13-Jun-19	GBPJPY	138.555	Expiry		
Buy	14-Jun-19	NZDJPY	70.903	SL	-370.64	-39.1
Sell	14-Jun-19	EURJPY	121.915	Cut Manual	389.45	44.1
Buy	14-Jun-19	USDCHF	0.9968	TP	409.97	41.9
Buy Stop	17-Jun-19	GBPJPY	138.555	Cancelled		
Buy Stop	17-Jun-19	GBPUSD	128.213	Cancelled		
Buy Limit	17-Jun-19	USDCAD	133.651	Cancelled		
Sell Limit	17-Jun-19	AUDUSD	0.69112	Cancelled		
Sell Limit	17-Jun-19	SP500.SEP	2906	Cancelled		
Sell Limit	17-Jun-19	NQ100.JUN	7521	Cancelled		
Buy	17-Jun-19	GBPUSD	1.258	SL	-527.7	-50.9
Sell	17-Jun-19	XAUUSD	1333.22	SL	-1046	-103.6
Sell	17-Jun-19	EURUSD	112.451	TP	601.44	61.3
Buy Stop	18-Jun-19	USDCAD	134.497	Cancelled		
Sell	18-Jun-19	CADJPY	80.756	Cut Manual	-356.89	-37.3
Buy	18-Jun-19	XAUUSD	1347.13	SL	-656	-64.6
Sell	18-Jun-19	NQ100.JUN	7513.5	SL	-410	-200
Buy Limit	19-Jun-19	EURUSD	111.332	Cancelled		
Buy Limit	19-Jun-19	NZDUSD	0.65098	Cancelled		
Buy	19-Jun-19	AUDJPY	74.459	Cut Manual	-194.89	-18.2



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Buy	19-Jun-19	AUDUSD	0.68633	TP	510.23	53.6
Buy	19-Jun-19	CADJPY	81.377	Cut Manual	-46.79	-2.6
Buy	20-Jun-19	CHFJPY	109.002	Cut Manual	306.03	34.6
Buy Limit	21-Jun-19	NQ100.SEP	7645.5	Cancelled		
Sell	21-Jun-19	XAUUSD	1398.19	SL	-966.97	-95.6
Buy	21-Jun-19	AUDJPY	74.367	Cut Manual	67.3	9.1
Sell	21-Jun-19	CADJPY	81.497	Cut Manual	0.5	2.3
Sell	21-Jun-19	EURUSD	113.464	SL	-518.58	-50.7
Buy Stop	24-Jun-19	GBPUSD	12.825	Cancelled		
Sell Limit	24-Jun-19	EURJPY	122.887	Cancelled		
Buy Limit	25-Jun-19	NQ100.SEP	7708	Cancelled		
Buy	25-Jun-19	SP500.SEP	2936	SL	-300	-145
Sell	25-Jun-19	XAUUSD	1416.71	Cut Manual	945.01	95.6
Buy Limit	25-Jun-19	GBPJPY	134.78	Cancelled		
Sell	26-Jun-19	NZDUSD	0.66701	SL	-337.17	-32.3
Sell Limit	27-Jun-19	XAUUSD	1417.21	Cancelled		
Buy	27-Jun-19	USDCHF	0.97999	Cut Manual	-342.05	-32.5
Sell	27-Jun-19	NQ100.SEP	7703	SL	-2065	-1027.5
Sell	27-Jun-19	AUDUSD	0.70028	SL	-317.98	-30.7
Buy	28-Jun-19	XAUUSD	1415.16	SL	-2116.78	-209.6
Sell Limit	01-Jul-19	GBPUSD	127.277	Cancelled		
Buy Limit	01-Jul-19	CADJPY	82.002	Cancelled		
Buy Limit	01-Jul-19	NZDUSD	0.6655	Cancelled		
Buy	01-Jul-19	AUDUSD	0.69822	Cut Manual	-280.81	-22.8
Buy	01-Jul-19	AUDJPY	75.464	Cut Manual	237.19	30.3
Sell	01-Jul-19	USDCAD	13.144	Cut Manual	433.66	68.9
Buy Stop	02-Jul-19	USDJPY	109.021	Cancelled		
Buy	02-Jul-19	GBPJPY	136.731	SL	-1287.82	-136.7
Buy Limit	02-Jul-19	NQ100.SEP	7707	Cancelled		
Sell	02-Jul-19	EURUSD	11.306	Cut Manual	804.16	82.2
Sell	02-Jul-19	USDCHF	0.98861	SL	-611.43	-54.4
Buy	02-Jul-19	XAUUSD	1404.76	SL	-1474.16	-141
Buy	02-Jul-19	USDJPY	107.841	Cut Manual	527.63	61.7
Buy Limit	03-Jul-19	EURJPY	121.118	Cancelled		
Buy Stop	05-Jul-19	CHFJPY	109.925	Expiry		
Buy	05-Jul-19	GBPUSD	125.835	SL	-425	-41.5
Sell	05-Jul-19	USDJPY	108.085	SL	-251.82	-26.2
Buy Stop	08-Jul-19	USDJPY	109.021	Cancelled		
Sell Stop	09-Jul-19	XAUUSD	1375.65	Cancelled		
Sell Limit	09-Jul-19	GBPJPY	136.331	Cancelled		
Buy Limit	09-Jul-19	EURUSD	111.265	Cancelled		
Sell Limit	09-Jul-19	NZDJPY	73.015	Cancelled		
Sell Limit	09-Jul-19	USDCHF	100.141	Cancelled		
Sell	09-Jul-19	NQ100.SEP	7778	SL	-520	-255
Buy	10-Jul-19	CHFJPY	109.925	SL	-312.17	-32.8
Sell Limit	11-Jul-19	EURUSD	11.342	Cancelled		
Buy	11-Jul-19	AUDJPY	75.288	Cut Manual	650.3	75.1
Sell Limit	11-Jul-19	XAUUSD	1435.32	Cancelled		



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Buy Limit	11-Jul-19	GBPUSD	125.025	Cancelled		
Sell Limit	11-Jul-19	NQ100.SEP	7974.5	Cancelled		
Buy	15-Jul-19	USDCHF	0.9852	Cut Manual	341.21	33.9
Buy	15-Jul-19	USDJPY	108.087	Cut Manual	-143.57	-9.7
Buy	15-Jul-19	CADJPY	82.936	SL	-609.79	-62.9
Buy Stop	16-Jul-19	EURUSD	113.002	Cancelled		
Sell	16-Jul-19	NQ100.SEP	7984	SL	-870	-430
Buy	16-Jul-19	GBPJPY	134.423	SL	-349.51	-35.9
Sell Stop	17-Jul-19	NZDJPY	72.325	Cancelled		
Buy Limit	17-Jul-19	XAUUSD	1389.08	Cancelled		
Sell Stop	17-Jul-19	AUDUSD	0.69924	Cancelled		
Buy	17-Jul-19	XAUUSD	1410.68	TP	1194	120.4
Buy	17-Jul-19	EURUSD	11.234	SL	-293.38	-26
Sell	17-Jul-19	XAUUSD	1423.99	Cut Manual	-190.97	-17.8
Buy	17-Jul-19	GBPUSD	124.507	TP	943.1	97.9
Buy	18-Jul-19	GBPJPY	134.783	Cut Manual	198.44	24.2
Buy Stop	19-Jul-19	GBPUSD	1.261	Cancelled		
Sell Stop	22-Jul-19	USDCHF	0.9763	Cancelled		
Buy	22-Jul-19	EURUSD	112.182	SL	-459.78	-44.2
Buy Stop	22-Jul-19	EURJPY	121.55	Cancelled		
Buy	22-Jul-19	CHFJPY	110.028	SL	-309.65	-31.7
Sell	22-Jul-19	NQ100.SEP	7901	SL	-790	-390
Buy Limit	23-Jul-19	GBPUSD	12.403	Cancelled		
Buy	23-Jul-19	AUDUSD	0.70017	SL	-243.35	-22.8
Buy Limit	24-Jul-19	AUDJPY	75.205	Cancelled		
Buy	24-Jul-19	EURUSD	111.479	Cut Manual	-1.5	-0.5
Buy	25-Jul-19	XAUUSD	1433.7	SL	-750	-74
Sell	25-Jul-19	USDCHF	0.98859	SL	-569.3	-54.7
Buy	25-Jul-19	GBPJPY	135.462	SL	-436.62	-45.5
Sell	29-Jul-19	NQ100.SEP	8030	Cut Manual	990	500
Sell Limit	29-Jul-19	USDCHF	100.075	Cancelled		
Sell Limit	30-Jul-19	AUDJPY	75.201	Cancelled		
Buy Limit	30-Jul-19	GBPUSD	119.923	Cancelled		
Buy	31-Jul-19	NZDJPY	71.701	SL	-318.85	-33.6
Buy	31-Jul-19	NZDUSD	0.6606	SL	-316	-30.6
Buy	31-Jul-19	USDCHF	0.98908	Cut Manual	65.83	7.3
Sell	01-Aug-19	NQ100.SEP	7932	SL	-1070	-530
Sell	01-Aug-19	USDJPY	108.323	TP	440.68	48.6
Sell	01-Aug-19	XAUUSD	1414.5	SL	-788	-77.8
Buy Limit	08-Aug-19	CHFJPY	108.167	Cancelled		
Sell Stop	08-Aug-19	EURUSD	111.719	Cancelled		
Sell Limit	08-Aug-19	NZDJPY	69.064	Cancelled		
Buy Limit	08-Aug-19	USDCHF	0.97297	Cancelled		
Buy	08-Aug-19	USDJPY	105.941	Cut Manual	-35.44	-2.4
Sell	08-Aug-19	XAUUSD	1491.19	SL	-1176	-116.6
Sell	08-Aug-19	NZDUSD	0.64899	Cut Manual	314.27	33.1
Buy Stop	09-Aug-19	GBPJPY	129.101	Cancelled		
Buy Stop	09-Aug-19	GBPUSD	121.653	Cancelled		



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Buy	09-Aug-19	USDJPY	105.573	SL	-468.56	-47.9
Buy Limit	12-Aug-19	AUDUSD	0.67167	Cancelled		
Buy	12-Aug-19	EURJPY	117.798	TP	584.33	63.4
Buy	12-Aug-19	AUDJPY	71.07	Cut Manual	1119.41	120.4
Buy	12-Aug-19	USDCHF	0.97046	TP	-61.59	-4.6
Sell Limit	13-Aug-19	NQ100.SEP	7616.5	Cancelled		
Sell	13-Aug-19	NZDJPY	68.055	Cut Manual	198.95	22
Sell	13-Aug-19	USDCAD	13.258	SL	-220.75	-28
Buy	13-Aug-19	USDJPY	106.121	TP	458.02	49.9
Sell	14-Aug-19	AUDJPY	72.28	TP	578.81	62.5
Sell	14-Aug-19	AUDUSD	0.67842	TP	167	17.7
Buy Stop	15-Aug-19	USDCAD	133.689	Cancelled		
Buy Stop	15-Aug-19	NZDUSD	0.65164	Cancelled		
Sell Stop	15-Aug-19	EURUSD	11.129	Cancelled		
Buy	15-Aug-19	AUDUSD	0.6767	TP	267.18	28
Buy	15-Aug-19	GBPUSD	120.692	TP	238	24.8
Buy	15-Aug-19	NQ100.SEP	7398	TP	2545	1277.5
Sell	15-Aug-19	EURUSD	111.286	TP	246	25.6
Buy Stop	19-Aug-19	EURUSD	11.122	Cancelled		
Sell Limit	19-Aug-19	AUDJPY	72.32	Cancelled		
Sell	19-Aug-19	GBPUSD	12.128	SL	-143	-13.3
Sell	19-Aug-19	USDCAD	13.253	SL	-256.13	-32.7
Buy Limit	20-Aug-19	AUDJPY	71.236	Cancelled		
Sell Limit	20-Aug-19	EURUSD	111.068	Cancelled		
Buy Limit	20-Aug-19	USDCHF	0.97736	Cancelled		
Sell	20-Aug-19	AUDUSD	0.67858	SL	-130.82	-11.8
Buy	20-Aug-19	GBPUSD	120.925	SL	-177	-16.7
Sell	20-Aug-19	XAUUSD	1502.28	Cut Manual	-466.19	-45.2
Sell	20-Aug-19	CADJPY	79.745	SL	-350.62	-35.9
Sell Stop	20-Aug-19	GBPJPY	127.857	Cancelled		
Buy	20-Aug-19	USDJPY	106.271	Cut Manual	-16.54	-0.4
Sell Limit	21-Aug-19	CHFJPY	108.96	Cancelled		
Sell	21-Aug-19	USDCAD	133.014	TP	268.19	36.9
Buy	21-Aug-19	GBPUSD	121.374	Cut Manual	-98.73	-6.6
Buy	22-Aug-19	USDCAD	13.301	SL	-153.05	-19
Buy	22-Aug-19	EURUSD	110.718	SL	-127.16	-11.1
Buy	22-Aug-19	NQ100.SEP	7669.5	Cut Manual	1635	822.5
Buy	23-Aug-19	NQ100.SEP	7660	Cut Manual	945	477.5
Sell	23-Aug-19	AUDJPY	71.713	TP	875.37	93.3
Sell	23-Aug-19	USDJPY	105.972	TP	919.77	98.2
Buy Limit	26-Aug-19	GBPJPY	126.909	Cancelled		
Sell	26-Aug-19	CADJPY	79.241	SL	-253.27	-25.7
Sell	26-Aug-19	USDJPY	105.395	SL	-273.08	-27.8
Sell	26-Aug-19	EURJPY	117.452	SL	-330.41	-33.9
Sell	26-Aug-19	CHFJPY	108.092	SL	-226.23	-22.9
Sell	26-Aug-19	NQ100.SEP	7547	SL	-1410	-700
Buy Limit	27-Aug-19	USDCAD	132.147	Cancelled		
Sell	27-Aug-19	NQ100.SEP	7617	Cut Manual	1045	527.5



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Sell Stop	28-Aug-19	USDCHF	0.976	Cancelled		
Buy Stop	28-Aug-19	EURJPY	117.977	Cancelled		
Buy	28-Aug-19	AUDUSD	0.6737	SL	-331.22	-31
Buy	28-Aug-19	GBPUSD	12.268	SL	-228	-21.8
Buy Stop	29-Aug-19	EURUSD	11.103	Cancelled		
Buy	29-Aug-19	GBPJPY	129.79	SL	-396.75	-40.5
Buy	29-Aug-19	XAUUSD	1525.05	SL	-728.48	-71
Buy Limit	30-Aug-19	AUDJPY	71,158	Cancelled		
Sell Stop	30-Aug-19	USDCHF	0,98532	Cancelled		
Buy	30-Aug-19	CADJPY	79,877	SL	-314,52	-32
Sell	30-Aug-19	NQ100.SEP	7760	SL	-1070	-530
Buy	30-Aug-19	GBPUSD	1,2146	SL	-484,61	-46,7
Sell Limit	02-Sep-19	USDCHF	0,99653	Cancelled		
Sell Limit	03-Sep-19	EURJPY	116,734	Cancelled		
Sell Limit	03-Sep-19	EURUSD	1,09907	Cancelled		
Sell Limit	03-Sep-19	GBPJPY	128,63	Cancelled		
Sell Limit	03-Sep-19	GBPUSD	1,2092	Cancelled		
Buy	03-Sep-19	AUDUSD	0,66969	TP	262	27,2
Buy	03-Sep-19	NZDUSD	0,6288	SL	-98	-8,8
Sell	03-Sep-19	USDJPY	106,382	TP	227,44	25,2
Sell	04-Sep-19	SP500.SEP	2911	SL	-170	-80
Buy	04-Sep-19	NZDJPY	67,303	TP	461,92	51,1
Buy	04-Sep-19	GBPJPY	128,504	TP	932,64	100,1
Buy	04-Sep-19	CHFJPY	107,515	TP	494,79	53,6
Buy	04-Sep-19	GBPUSD	1,2117	TP	515	52,5
Buy	04-Sep-19	EURUSD	1,1004	TP	581,62	61
Sell	04-Sep-19	AUDUSD	0,6799	SL	-319,49	-30,1
Sell	05-Sep-19	USDCAD	1,32055	Cut Manual	-192,56	-23,6
Buy Limit	06-Sep-19	NQ100.SEP	7762	Cancelled		
Sell Stop	06-Sep-19	EURUSD	1,10065	Cancelled		
Sell Stop	06-Sep-19	NZDUSD	0,63546	Cancelled		
Buy	06-Sep-19	USDCHF	0,98908	Cut Manual	390,31	41
Sell	06-Sep-19	GBPJPY	131,318	SL	-442,4	-45,8
Sell Stop	09-Sep-19	AUDJPY	72,793	Cancelled		
Sell Stop	09-Sep-19	AUDUSD	0,68232	Cancelled		
Sell Stop	09-Sep-19	NZDJPY	68,388	Cancelled		
Sell Stop	09-Sep-19	AUDJPY	72,793	Cancelled		
Sell Limit	09-Sep-19	USDCAD	1,31937	Cancelled		
Sell	09-Sep-19	NQ100.SEP	7806,25	SL	-885	-437,5
Buy	10-Sep-19	XAUUSD	1494,31	Cut Manual	909,22	96,9
Buy Stop	10-Sep-19	NZDUSD	0,64591	Cancelled		
Buy Stop	10-Sep-19	GBPJPY	133,326	Cancelled		
Sell Stop	10-Sep-19	CHFJPY	107,776	Cancelled		
Sell	10-Sep-19	NQ100.SEP	7785	SL	-720	-355
Sell Stop	11-Sep-19	USDCAD	1,311	Cancelled		
Sell Stop	11-Sep-19	NZDJPY	68,582	Cancelled		
Buy Limit	11-Sep-19	EURJPY	118,614	Cancelled		
Buy Limit	11-Sep-19	CADJPY	81,539	Cancelled		



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Buy Limit	11-Sep-19	CHFJPY	108,261	Cancelled		
Buy Limit	11-Sep-19	USDJPY	107,362	Cancelled		
Buy	11-Sep-19	CHFJPY	108,513	TP	695,34	77,8
Buy	11-Sep-19	GBPJPY	133,326	SL	-780,27	-81
Sell	11-Sep-19	XAUUSD	1493,32	SL	-917,47	-89,5
Sell	11-Sep-19	EURUSD	1,10065	SL	-318,18	-29,9
Sell	11-Sep-19	USDJPY	107,854	SL	-352,84	-36,5
Sell	12-Sep-19	EURJPY	119,244	TP	1316,17	142,7
Sell Limit	13-Sep-19	USDJPY	108,823	Cancelled		
Sell	13-Sep-19	NZDUSD	0,63962	TP	345,79	35,8
Sell	13-Sep-19	USDCHF	0,98581	SL	-305,33	-29,2
Sell	13-Sep-19	USDCAD	1,3241	SL	-227,79	-28,9
Sell	13-Sep-19	NZDJPY	68,93	Cut Manual	269,42	30,8
Sell	13-Sep-19	NQ100.SEP	7891	Cut Manual	925	467,5
Sell	17-Sep-19	NQ100.DEC	7894	SL	-910	-450
Buy Stop	17-Sep-19	AUDJPY	74,606	Cancelled		
Buy Stop	17-Sep-19	AUDUSD	0,69089	Cancelled		
Sell	17-Sep-19	AUDUSD	0,68307	SL	-251	-24,1
Sell Limit	18-Sep-19	NZDUSD	0,6372	Cancelled		
Buy	18-Sep-19	AUDUSD	0,68551	SL	-77	-6,7
Buy	18-Sep-19	CADJPY	81,73	SL	-176,4	-18
Sell Limit	19-Sep-19	USDCAD	1,33388	Cancelled		
Buy	19-Sep-19	NZDUSD	0,62999	SL	-817,54	-77,7
Sell	19-Sep-19	CHFJPY	108,483	SL	-336,7	-35,3
Sell	19-Sep-19	AUDJPY	73,67	Cut Manual	740,67	81,8
Buy	20-Sep-19	USDCHF	0,98963	SL	-240,13	-21,9
Sell	20-Sep-19	CADJPY	81,058	Cut Manual	-231,72	-21,5
Sell	23-Sep-19	EURUSD	1,0988	SL	-328,05	-31,5
Sell	23-Sep-19	GBPJPY	133,62	SL	-650,94	-68,6
Sell	23-Sep-19	XAUUSD	1522,1	Cut Manual	345,51	36,4
Sell	24-Sep-19	EURJPY	118,54	Cut Manual	469,91	521
Sell	24-Sep-19	USDJPY	107,305	SL	-375,84	-3,88
Sell	24-Sep-19	USDCHF	0,98534	SL	-318,72	-30,1
Buy Stop	25-Sep-19	GBPUSD	1,2523	Cancelled		
Buy	25-Sep-19	EURUSD	1,09975	SL	-205	-19,5
Sell	25-Sep-19	GBPJPY	133,083	Cut Manual	-242,11	-25
Sell	25-Sep-19	GBPUSD	1,239	Cut Manual	103	11,3
Sell	25-Sep-19	AUDUSD	0,67541	SL	-270,44	-25,2
Buy Limit	27-Sep-19	NQ100.DEC	7749	Cancelled		
Sell Limit	27-Sep-19	USDCHF	1,00017	Cancelled		
Buy Limit	27-Sep-19	CADJPY	81,026	Cancelled		
Sell	27-Sep-19	USDCAD	1,32181	SL	-256,78	-32,7
Sell Limit	27-Sep-19	USDJPY	108,844	Cancelled		
Sell	30-Sep-19	USDCHF	0,99731	SL	-510,24	-49,3
Sell Limit	01-Oct-19	CADJPY	82,35	Cancelled		
Buy Stop	01-Oct-19	GBPJPY	133,667	Cancelled		
Sell Stop	01-Oct-19	USDCAD	1,32031	Cancelled		
Buy	01-Oct-19	AUDUSD	0,67157	Cut Manual	269,83	29,1



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Buy Limit	02-Oct-19	USDCHF	0,9902	Cancelled		
Buy Limit	02-Oct-19	XAUUSD	1472,3	Cancelled		
Sell	02-Oct-19	USDJPY	107,613	TP	485,88	53,1
Buy	02-Oct-19	EURUSD	1,09162	TP	758,74	78,7
Buy	02-Oct-19	NQ100.DEC	7654	SL	-990	-490
Sell Limit	03-Oct-19	CADJPY	80,72	Cancelled		
Buy Stop	03-Oct-19	USDJPY	107,31	Cancelled		
Buy Stop	03-Oct-19	USDJPY	107,31	Cancelled		
Buy	03-Oct-19	AUDJPY	72,1	SL	-197,02	-20
Sell	03-Oct-19	XAUUSD	1510,95	SL	-660	-65
Sell Limit	04-Oct-19	EURUSD	1,10232	Cancelled		
Buy	04-Oct-19	NQ100.DEC	7676	SL	-610	-300
Sell	04-Oct-19	AUDUSD	0,6773	TP	240,18	25,3
Sell Stop	07-Oct-19	EURUSD	1,09372	Cancelled		
Sell Stop	07-Oct-19	EURJPY	116,919	Cancelled		
Buy	07-Oct-19	CHFJPY	107,766	TP	510,1	58,6
Buy	07-Oct-19	EURJPY	117,717	SL	-309,26	-31,4
Buy Limit	08-Oct-19	XAUUSD	1476,28	Cancelled		
Sell	08-Oct-19	AUDJPY	72,402	TP	387,31	42,5
Sell	08-Oct-19	NQ100.DEC	7779,25	Cut Manual	1725	867,5
Sell	08-Oct-19	EURUSD	1,099	TP	444	45,4
Sell	08-Oct-19	GBPUSD	1,21986	SL	-892,55	-88
Sell	08-Oct-19	AUDUSD	0,67245	SL	-100	-9
Sell Stop	09-Oct-19	USDCHF	0,99145	Cancelled		
Sell	09-Oct-19	USDCHF	0,99415	SL	-160,66	-15
Sell	09-Oct-19	USDCAD	1,331	TP	80,99	12,1
Sell	09-Oct-19	USDJPY	107,245	SL	-134,79	-13,4
Sell	09-Oct-19	NQ100.DEC	7695,75	Cut Manual	1710	860
Sell Stop	10-Oct-19	GBPUSD	1,21626	Cancelled		
Sell Stop	10-Oct-19	EURUSD	1,09785	Cancelled		
Sell	10-Oct-19	AUDUSD	0,67425	SL	-116	-10,6
Buy Limit	10-Oct-19	NQ100.DEC	7664	Cancelled		
Buy	10-Oct-19	XAUUSD	1500,3	SL	-540	-53
Sell	10-Oct-19	GBPJPY	132,345	SL	-357,37	-37,5
Sell	11-Oct-19	CADJPY	81,62	SL	-519,05	-55,2
Sell	11-Oct-19	XAUUSD	1485,38	Cut Manual	707	71,7
Buy Limit	14-Oct-19	XAUUSD	1462,45	Cancelled		
Sell Limit	14-Oct-19	AUDJPY	74,43	Cancelled		
Sell Limit	14-Oct-19	USDCHF	1,00214	Cancelled		
Sell Limit	14-Oct-19	NQ100.DEC	7947,25	Cancelled		
Sell	14-Oct-19	USDCAD	1,32125	SL	-210,57	-26
Sell	14-Oct-19	XAUUSD	1490,31	SL	-802,15	-78,8
Buy Limit	14-Oct-19	NQ100.DEC	7750	Cancelled		
Sell Stop	15-Oct-19	CHFJPY	108,33	Cancelled		
Buy	15-Oct-19	AUDJPY	73,63	SL	-398,13	-41,9
Sell	15-Oct-19	CHFJPY	108,978	SL	-336,22	-35,1
Buy	15-Oct-19	NZDJPY	68,51	SL	-454,38	-48
Sell Limit	16-Oct-19	CADJPY	82,707	Cancelled		



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Buy Limit	16-Oct-19	EURJPY	119,674	Cancelled		
Buy	16-Oct-19	GBPUSD	1,26827	TP	1156	116,6
Buy	16-Oct-19	GBPJPY	137,569	TP	1835,91	200,8
Sell Stop	17-Oct-19	AUDUSD	0,6769	Cancelled		
Sell	17-Oct-19	NZDUSD	0,63119	SL	-227	-21,7
Buy	17-Oct-19	USDCHF	0,99118	SL	-174,72	-16,3
Buy Limit	18-Oct-19	AUDUSD	0,68003	Cancelled		
Sell Limit	18-Oct-19	USDCHF	0,99111	Cancelled		
Sell Stop	18-Oct-19	USDJPY	107,862	Cancelled		
Sell Limit	18-Oct-19	NQ100.DEC	7958,25	Cancelled		
Buy Stop	21-Oct-19	USDCAD	1,31583	Cancelled		
Sell	21-Oct-19	AUDUSD	0,68684	SL	-516,3	-47,2
Sell	21-Oct-19	USDCAD	1,311	TP	420,27	60,5
Sell	21-Oct-19	CADJPY	82,914	SL	-572,64	-58,5
Buy Limit	22-Oct-19	USDCAD	1,30289	Cancelled		
Sell Limit	22-Oct-19	NZDUSD	0,64417	Cancelled		
Sell Limit	22-Oct-19	EURUSD	1,1166	Cancelled		
Sell Limit	22-Oct-19	EURJPY	121,402	Cancelled		
Sell Limit	22-Oct-19	NQ100.DEC	7988	Cancelled		
Sell Limit	22-Oct-19	SP500.DEC	3021	Cancelled		
Sell	22-Oct-19	GBPUSD	1,2982	TP	816	82,6
Sell	22-Oct-19	USDCHF	0,98882	SL	-153,54	-13,8
Sell	22-Oct-19	DJ30.DEC	26878	TP	215	22,5
Buy	23-Oct-19	NQ100.DEC	7841,5	TP	1080	545
Buy Limit	24-Oct-19	NQ100.DEC	7875,5	Cancelled		
Sell	24-Oct-19	CADJPY	83,19	SL	-136,9	-13
Buy Limit	25-Oct-19	EURUSD	1,10721	Cancelled		
Sell Limit	25-Oct-19	USDCHF	0,99824	Cancelled		
Sell Stop	28-Oct-19	NQ100.DEC	8006	Cancelled		
Sell	28-Oct-19	XAUUSD	1499	TP	885,85	90
Sell	28-Oct-19	EURJPY	120,79	SL	-206,5	-21
Sell	28-Oct-19	CHFJPY	109,45	SL	-269,65	-27,5
Sell	30-Oct-19	USDCAD	1,31367	SL	-664,9	-80,5
Sell Stop	30-Oct-19	EURJPY	120,107	Cancelled		
Sell Limit	30-Oct-19	NQ100.DEC	8076	Cancelled		
Sell	30-Oct-19	CADJPY	82,995	TP	293,16	33
Buy	30-Oct-19	USDCHF	0,991	SL	-271,35	-24,6
Sell Limit	31-Oct-19	CHFJPY	110,553	Cancelled		
Buy Limit	01-Nov-19	CADJPY	81,684	Cancelled		
Buy Limit	01-Nov-19	CHFJPY	108,989	Cancelled		
Buy Limit	01-Nov-19	EURJPY	119,145	Cancelled		
Sell	01-Nov-19	AUDUSD	0,69097	Cut Manual	-71,88	-5,9
Sell Stop	04-Nov-19	USDJPY	107,68	Cancelled		
Buy Limit	04-Nov-19	NQ100.DEC	8157	Cancelled		
Sell Limit	05-Nov-19	CHFJPY	110,15	Cancelled		
Buy	05-Nov-19	EURJPY	121,18	SL	-202,95	-21
Buy	05-Nov-19	USDCHF	0,9897	TP	201,74	21
Sell	05-Nov-19	GBPUSD	1,2905	TP	779,28	80



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Sell	05-Nov-19	XAUUSD	1499,56	TP	885	89,5
Sell	05-Nov-19	NQ100.DEC	8195,25	SL	-615	-302,5
Sell Limit	06-Nov-19	USDCHF	0,99815	Cancelled		
Sell Limit	06-Nov-19	GBPJPY	141,081	Cancelled		
Sell	06-Nov-19	CADJPY	82,755	TP	328,62	35
Buy	06-Nov-19	XAUUSD	1487,72	SL	-796,86	-76,2
Sell	06-Nov-19	AUDUSD	0,6873	SL	-176,6	-15,8
Sell	06-Nov-19	EURJPY	120,471	SL	-281,89	-28,4
Sell	07-Nov-19	NZDJPY	69,196	SL	-224,67	-23,4
Buy	07-Nov-19	AUDJPY	74,675	TP	278,27	31,4
Sell Limit	11-Nov-19	AUDUSD	0,68807	Cancelled		
Buy Stop	11-Nov-19	XAUUSD	1475,8	Cancelled		
Buy Limit	11-Nov-19	EURUSD	1,09645	Cancelled		
Sell	11-Nov-19	GBPUSD	1,285	SL	-691,07	-66,5
Buy Limit	12-Nov-19	AUDUSD	0,68156	Cancelled		
Buy Limit	13-Nov-19	EURJPY	119,14	Cancelled		
Sell Stop	13-Nov-19	NZDUSD	0,6316	Cancelled		
Sell	13-Nov-19	CHFJPY	110,05	TP	622,95	71,3
Buy	13-Nov-19	USDCAD	1,32592	Cut Manual	-203,46	-23,4
Sell	13-Nov-19	CADJPY	82,202	TP	364,65	41,8
Sell Limit	14-Nov-19	AUDUSD	0,68787	Cancelled		
Sell Limit	14-Nov-19	EURJPY	119,921	Cancelled		
Buy Limit	14-Nov-19	USDCHF	0,98543	Cancelled		
Sell Limit	14-Nov-19	USDCAD	1,33348	Cancelled		
Sell Stop	14-Nov-19	EURUSD	1,09884	Cancelled		
Buy Stop	14-Nov-19	USDJPY	109,015	Cancelled		
Sell Limit	14-Nov-19	USDJPY	108,94	Cancelled		
Buy	14-Nov-19	XAUUSD	1467,6	TP	380	39
Sell	14-Nov-19	USDJPY	108,5	SL	-332,52	-34,5
Sell	15-Nov-19	GBPJPY	139,98	SL	-138,7	-14
Sell	18-Nov-19	GBPJPY	140,464	SL	-473,03	-50,4
Buy	18-Nov-19	CADJPY	82,397	SL	-257,65	-26,9
Sell	18-Nov-19	GBPUSD	1,29557	Cut Manual	878,8	91,3
Sell	18-Nov-19	CHFJPY	110,095	TP	486,6	54,3
Sell	18-Nov-19	XAUUSD	1461,66	SL	-453	-44,3
Sell	18-Nov-19	EURJPY	120,602	TP	403,56	45,3
Sell	19-Nov-19	NZDJPY	69,343	SL	-247,32	-25,8
Sell Stop	19-Nov-19	XAUUSD	1453,04	Cancelled		
Sell Stop	19-Nov-19	AUDJPY	73,098	Cancelled		
Buy Stop	20-Nov-19	XAUUSD	1480,94	Cancelled		
Buy Stop	20-Nov-19	AUDJPY	74,484	Cancelled		
Buy	20-Nov-19	EURUSD	1,1064	Cut Manual	98,54	12,7
Sell	20-Nov-19	EURJPY	119,859	SL	-353,21	-37,3
Sell	20-Nov-19	CADJPY	81,452	SL	-449,69	-46,2
Buy	20-Nov-19	CHFJPY	109,348	Cut Manual	43,45	7,4
Buy	20-Nov-19	USDCHF	0,9922	SL	-285,23	-26
Buy	20-Nov-19	NQ100.DEC	8242,5	TP	3030	1520
Sell Stop	21-Nov-19	NZDUSD	0,63867	Cancelled		



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Buy Limit	21-Nov-19	NZDJPY	69,25	Cancelled		
Buy Limit	21-Nov-19	AUDJPY	73,387	Cancelled		
Buy Limit	21-Nov-19	USDJPY	108,263	Cancelled		
Sell	22-Nov-19	EURUSD	1,1048	SL	-190	-18
Sell Stop	25-Nov-19	AUDUSD	0,6758	Cancelled		
Sell	25-Nov-19	EURJPY	120,01	SL	-215,31	-22
Sell	25-Nov-19	EURUSD	1,10294	Cut Manual	51,88	6,8
Sell	25-Nov-19	GBPJPY	140,08	SL	-427,86	-45,5
Buy	25-Nov-19	NQ100.DEC	8326,75	TP	1345	677,5
Buy	27-Nov-19	XAUUSD	1456,5	SL	-300	-29
Sell	27-Nov-19	USDCAD	1,3285	SL	-164,98	-18,4
Sell	27-Nov-19	NQ100.DEC	8434,5	SL	-290	-140
Sell	27-Nov-19	CADJPY	82,405	SL	-165,1	-15
Buy	28-Nov-19	GBPJPY	141,824	Cut Manual	-765,57	-80,3
Sell Limit	28-Nov-19	GBPUSD	1,29586	Cancelled		
Buy	02-Dec-19	XAUUSD	1458,08	TP	1309,87	132,8
Sell	02-Dec-19	USDCHF	0,99516	TP	288,33	29,6
Buy Limit	03-Dec-19	AUDUSD	0,67938	Cancelled		
Sell Stop	03-Dec-19	CHFJPY	109,766	Cancelled		
Buy Limit	03-Dec-19	EURUSD	1,1052	Cancelled		
Buy	03-Dec-19	XAUUSD	1467,9	TP	1419,79	143,8
Sell	03-Dec-19	EURJPY	120,299	SL	-340,63	-35,5
Sell Stop	04-Dec-19	GBPJPY	140,652	Cancelled		
Sell Stop	04-Dec-19	NZDUSD	0,64795	Cancelled		
Sell Limit	04-Dec-19	NQ100.DEC	8334,5	Cancelled		
Sell	04-Dec-19	USDJPY	108,71	SL	-186,31	-19,2
Sell	04-Dec-19	CADJPY	81,876	SL	-263,94	-27,6
Sell	04-Dec-19	USDCHF	0,98802	SL	-273,02	-24,4
Sell	04-Dec-19	AUDJPY	74,479	SL	-165,21	-16,9
Buy Stop	05-Dec-19	AUDUSD	0,68764	Cancelled		
Buy Stop	05-Dec-19	XAUUSD	1485,6	Cancelled		
Buy Stop	05-Dec-19	EURUSD	1,11304	Cancelled		
Buy Limit	05-Dec-19	USDCAD	1,3141	Cancelled		
Buy Limit	05-Dec-19	NQ100.DEC	8232	Cancelled		
Sell	06-Dec-19	EURUSD	1,10484	SL	-426,14	-41
Buy Limit	09-Dec-19	CHFJPY	109,398	Cancelled		
Sell Stop	09-Dec-19	EURJPY	119,966	Cancelled		
Sell Limit	09-Dec-19	NQ100.DEC	8434,5	Cancelled		
Sell	09-Dec-19	CADJPY	82,09	SL	-174,51	-17,1
Buy	10-Dec-19	AUDJPY	73,956	TP	261,83	29,8
Buy Limit	11-Dec-19	CHFJPY	110,187	Cancelled		
Buy Limit	11-Dec-19	NZDJPY	70,658	Cancelled		
Sell Stop	11-Dec-19	NQ100.DEC	8256,25	Cancelled		
Sell	11-Dec-19	USDCAD	1,32109	TP	561,56	77,8
Buy Limit	12-Dec-19	AUDUSD	0,68575	Cancelled		
Sell Stop	12-Dec-19	USDJPY	108,37	Cancelled		
Buy	12-Dec-19	EURJPY	121,067	TP	272,31	30,8
Sell	12-Dec-19	EURJPY	121,375	SL	-293,65	-30,6



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Sell	13-Dec-19	EURUSD	1,11677	TP	851,36	88,3
Sell	13-Dec-19	GBPUSD	1,34631	Cut Manual	-61	-5,1
Buy	16-Dec-19	CADJPY	83,174	Cut Manual	181,96	21
Buy	16-Dec-19	USDJPY	109,531	SL	-298,54	-30
Sell Stop	17-Dec-19	NQ100.MAR	8544	Cancelled		
Buy Stop	17-Dec-19	USDCAD	1,32119	Cancelled		
Sell Stop	17-Dec-19	NZDJPY	72,033	Cancelled		
Sell	17-Dec-19	AUDUSD	0,68576	SL	-269,42	-24,8
Sell	17-Dec-19	AUDJPY	75,07	SL	-332,68	-33,9
Sell	17-Dec-19	NZDJPY	72,033	SL	-313,34	-31,7
Sell	17-Dec-19	NZDUSD	0,65667	SL	-260,28	-24,8
Buy Stop	19-Dec-19	GBPJPY	144,149	Cancelled		
Sell	19-Dec-19	EURJPY	121,668	Cut Manual	291,98	34,3
Buy	19-Dec-19	USDCAD	1,31312	TP	241,81	33,7
Buy Limit	20-Dec-19	AUDUSD	0,68683	Cancelled		
Sell Stop	20-Dec-19	USDJPY	109,073	Cancelled		
Buy	23-Dec-19	XAUUSD	1484,7	TP	1211,75	123
Sell	23-Dec-19	GBPUSD	1,29619	SL	-520,5	-49,7
Sell Stop	24-Dec-19	AUDUSD	0,68761	Cancelled		
Buy Stop	24-Dec-19	USDCAD	1,32111	Cancelled		
Buy Stop	27-Dec-19	USDCHF	0,98461	Cancelled		
Sell	27-Dec-19	USDCAD	1,30954	TP	320,65	43,7
Buy	27-Dec-19	EURJPY	122,149	SL	-320,03	-32,5
Sell	30-Dec-19	USDJPY	109,089	TP	500,43	56
Buy	30-Dec-19	GBPUSD	1,31436	TP	1323,81	134,2
Buy Limit	31-Dec-19	USDCHF	0,96672	Cancelled		
Sell Limit	31-Dec-19	AUDUSD	0,70478	Cancelled		
Sell Limit	31-Dec-19	NZDUSD	0,67804	Cancelled		
Buy	31-Dec-19	XAUUSD	1521,38	TP	2076,78	212,9
Buy	31-Dec-19	USDCAD	1,30313	SL	-260,79	-32,6
Buy	31-Dec-19	USDCHF	0,96672	Cut Manual	666,64	67,9
Buy Stop	02-Jan-20	GBPUSD	1,32955	Cancelled		
Buy Stop	02-Jan-20	EURJPY	122,144	Cancelled		
Sell	03-Jan-20	AUDUSD	0,6964	TP	352,1	36,5
Buy Limit	06-Jan-20	EURJPY	119,754	Cancelled		
Buy Limit	06-Jan-20	NZDUSD	0,65584	Cancelled		
Buy	06-Jan-20	EURUSD	1,12022	SL	-397,22	-38,1
Buy	06-Jan-20	USDCAD	1,29636	Cut Manual	275,47	38,2
Buy Stop	07-Jan-20	NZDUSD	0,66928	Cancelled		
Buy Stop	07-Jan-20	AUDJPY	75,506	Cancelled		
Buy Stop	07-Jan-20	NZDJPY	72,826	Cancelled		
Sell Limit	07-Jan-20	NQ100.MAR	8900	Cancelled		
Buy	07-Jan-20	AUDUSD	0,69132	SL	-257	-24,7
Sell Stop	09-Jan-20	AUDUSD	0,68316	Cancelled		
Sell Limit	09-Jan-20	USDCHF	0,97717	Cancelled		
Sell	09-Jan-20	GBPUSD	1,30335	TP	379,14	40
Buy	10-Jan-20	AUDUSD	0,69008	Cut Manual	-74,14	-4,4
Buy Limit	13-Jan-20	AUDJPY	75,37	Cancelled		



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Buy Stop	13-Jan-20	NZDJPY	72,927	Cancelled		
Sell Stop	13-Jan-20	USDJPY	109,278	Cancelled		
Buy	13-Jan-20	NZDJPY	72,927	SL	-302,26	-31,5
Buy	13-Jan-20	EURJPY	122,147	TP	257,56	29,4
Buy	14-Jan-20	XAUUSD	1542,18	TP	1630,85	168,4
Sell	14-Jan-20	NZDUSD	0,66148	SL	-245,18	-22,6
Buy Stop	15-Jan-20	AUDJPY	76,321	Cancelled		
Sell Limit	15-Jan-20	NZDJPY	72,883	Cancelled		
Sell Limit	15-Jan-20	USDCAD	1,30941	Cancelled		
Sell	15-Jan-20	GBPJPY	143,32	Cut Manual	-51,77	-3,1
Buy	15-Jan-20	GBPUSD	1,29935	Cut Manual	713,58	74,8
Sell Stop	17-Jan-20	USDCAD	1,30236	Cancelled		
Buy	17-Jan-20	GBPUSD	1,31052	SL	-897	-88,7
Buy	17-Jan-20	USDCHF	0,96646	TP	424,54	43,4
Sell Stop	20-Jan-20	XAUUSD	1543,98	Cancelled		
Sell Limit	20-Jan-20	AUDUSD	0,68937	Cancelled		
Sell Limit	20-Jan-20	USDCAD	1,30859	Cancelled		
Buy	21-Jan-20	XAUUSD	1566,43	SL	-759	-74,9
Sell	21-Jan-20	AUDJPY	75,474	Cut Manual	34,13	6,3
Sell	21-Jan-20	EURJPY	121,873	SL	-263,7	-27,9
Buy	21-Jan-20	CADJPY	84,022	Cut Manual	22,82	3,9
Sell	21-Jan-20	CHFJPY	113,39	TP	727,31	82,6
Sell Limit	22-Jan-20	EURJPY	122,018	Cancelled		
Sell	23-Jan-20	NZDJPY	72,122	SL	-403,33	-42,8
Buy Limit	23-Jan-20	XAUUSD	1550,9	Cancelled		
Buy Stop	23-Jan-20	GBPUSD	1,31816	Cancelled		
Buy	23-Jan-20	EURUSD	1,10681	SL	-373,14	-35,7
Sell	23-Jan-20	NQ100.MAR	9170,5	SL	-930	-460
Sell	23-Jan-20	GBPUSD	1,30983	SL	-775,73	-76,3
Sell	24-Jan-20	NQ100.MAR	9278,25	TP	4495	2252,5
Buy	27-Jan-20	AUDUSD	0,6811	SL	-260	-25
Sell	28-Jan-20	NQ100.MAR	9042	SL	-1130	-560
Buy Stop	29-Jan-20	AUDUSD	0,67789	Cancelled		
Buy	29-Jan-20	AUDJPY	73,98	SL	-450,07	-48
Sell	29-Jan-20	CHFJPY	111,975	SL	-473,68	-49
Buy	29-Jan-20	NZDUSD	0,6515	SL	-374,68	-35,2
Sell Limit	30-Jan-20	USDCAD	1,32343	Cancelled		
Buy	30-Jan-20	USDCAD	1,3213	TP	354,89	49,5
Sell Limit	31-Jan-20	NZDUSD	0,65089	Cancelled		
Buy Limit	31-Jan-20	CHFJPY	112,159	Cancelled		
Buy	03-Feb-20	EURJPY	120	TP	664.58	74.4
Buy Stop	28-Jan-20	XAUUSD	1596.7	Cancelled		
Sell Stop	04-Feb-20	NZDJPY	69.864	Cancelled		
Buy Limit	04-Feb-20	NZDJPY	69.103	Cancelled		
Buy Limit	04-Feb-20	AUDJPY	71.755	Cancelled		
Sell Stop	04-Feb-20	NZDUSD	0.64415	Cancelled		
Buy	04-Feb-20	NZDUSD	0.64905	SL	-373.44	-35.4
Buy	04-Feb-20	EURJPY	120.633	SL	-531.65	-54.3



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Buy	04-Feb-20	CHFJPY	112.79	SL	-585.13	-59.8
Buy Stop	06-Feb-20	NZDJPY	71.587	Cancelled		
Sell Limit	06-Feb-20	USDJPY	110.591	Cancelled		
Sell Limit	10-Feb-20	XAUUSD	1586.58	Cancelled		
Sell Limit	10-Feb-20	EURUSD	109.647	Cancelled		
Sell Limit	10-Feb-20	EURJPY	120.341	Cancelled		
Buy	17-Feb-20	GBPJPY	143.316	SL	-562.65	-60
Buy	18-Feb-20	XAUUSD	1589.59	TP	490	50
Buy Stop	12-Feb-20	CHFJPY	113.328	Cancelled		
Sell Stop	06-Feb-20	XAUUSD	1543.4	Cancelled		
Buy Stop	06-Feb-20	AUDUSD	0.67849	Cancelled		
Buy Stop	12-Feb-20	AUDJPY	74.549	Cancelled		
Buy	19-Feb-20	XAUUSD	1609.59	SL	-510	-50
Sell	13-Feb-20	EURJPY	119.348	SL	-684.59	-73.4
Buy	19-Feb-20	CADJPY	83.184	TP	830.17	93.5
Sell Limit	19-Feb-20	GBPUSD	130.381	Cancelled		
Sell	19-Feb-20	AUDUSD	0.66969	TP	646.65	66.5
Buy Stop	20-Feb-20	EURUSD	108.787	Cancelled		
Buy	20-Feb-20	NZDJPY	70.716	SL	-358.59	-38.6
Buy	14-Feb-20	USDCHF	0.98063	Cut Manual	-232.36	-18.5
Sell	12-Feb-20	USDCAD	1.325	Cut Manual	-72.85	-1.7
Sell	25-Feb-20	XAUUSD	1640.63	SL	-549	-53.9
Sell	26-Feb-20	GBPJPY	142.609	TP	874.46	98.8
Sell	28-Feb-20	XAUUSD	1624.29	SL	-549	-53.9
Buy Stop	26-Feb-20	AUDUSD	0.66465	Cancelled		
Buy	02-Mar-20	XAUUSD	1599.59	TP	490	50
Buy	04-Mar-20	XAUUSD	1651.41	SL	-549	-53.9
Sell	04-Mar-20	CADJPY	80.442	TP	910.4	99.2
Sell	05-Mar-20	USDJPY	106.495	TP	735.62	79.4
Buy	04-Mar-20	EURJPY	119.5	SL	-744.69	-75
Sell	06-Mar-20	GBPJPY	136.709	SL	-472.7	-48.7
Sell	09-Mar-20	AUDUSD	0.65377	SL	-240	-23
Sell	11-Mar-20	GBPJPY	134.91	TP	581.63	61.8
Sell	11-Mar-20	XAUUSD	1640.62	SL	-588	-57.8
Sell	12-Mar-20	CHFJPY	110.685	SL	-547.84	-56
Buy	13-Mar-20	NZDJPY	64.715	TP	574.01	62
Buy	13-Mar-20	AUDJPY	66.516	TP	869.14	94
Sell	13-Mar-20	GBPUSD	12.471	TP	640	65
Buy	16-Mar-20	USDJPY	107.409	SL	-499.31	-52.3
Sell	16-Mar-20	USDCHF	0.94076	SL	-458.68	-42.4
Buy	17-Mar-20	EURJPY	119.092	TP	411.09	45.1
Buy	12-Mar-20	USDCHF	0.9444	TP	1794.76	174.8
Buy	17-Mar-20	USDCHF	0.96209	SL	-456.83	-42.4
Buy	20-Mar-20	NZDJPY	63.475	TP	555.08	62
Buy	20-Mar-20	GBPJPY	128.905	SL	-556.98	-60.1
Sell	20-Mar-20	USDCAD	141.492	SL	-745.93	-104.9
Buy	20-Mar-20	GBPJPY	131.306	TP	532.81	60.1
Buy	20-Mar-20	CADJPY	76.978	SL	-453.86	-48.8



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Buy Stop	18-Mar-20	XAUUSD	1559.59	Cancelled		
Buy	23-Mar-20	AUDJPY	64.194	TP	316.75	36.2
Buy	24-Mar-20	XAUUSD	1577	TP	3190	320
Sell	24-Mar-20	USDCHF	0.97323	SL	-747.41	-72.3
Buy	25-Mar-20	GBPUSD	11.821	TP	649	65.9
Buy	24-Mar-20	EURJPY	119.995	TP	887.39	100.5
Sell Stop	23-Mar-20	NZDJPY	60.995	Cancelled		
Sell Stop	23-Mar-20	AUDJPY	62.743	Cancelled		
Sell Stop	23-Mar-20	CADJPY	75.735	Cancelled		
Sell	26-Mar-20	USDCAD	141.095	TP	978.61	138.7
Sell	26-Mar-20	USDCHF	0.96758	TP	1447.6	139.4
Buy	30-Mar-20	AUDJPY	66.378	SL	-355.43	-37.2
Sell	01-Apr-20	EURJPY	118.019	TP	845.66	91.7
Sell	01-Apr-20	NZDJPY	63.492	SL	-572.1	-60.3
Sell	01-Apr-20	NZDJPY	63.327	SL	-699.81	-74
Sell	01-Apr-20	EURUSD	10.908	SL	-600	-59
Sell	02-Apr-20	CADJPY	75.264	SL	-613.63	-63.8
Sell	02-Apr-20	GBPJPY	132.454	SL	-1059.98	-112.7
Buy Stop	03-Apr-20	CADJPY	78.98	Cancelled		
Buy Stop	06-Apr-20	EURJPY	120	Cancelled		
Sell Stop	06-Apr-20	USDCHF	0.94992	Cancelled		
Sell Stop	06-Apr-20	USDCHF	0.94822	Cancelled		
Sell Stop	06-Apr-20	USDCHF	0.95801	Cancelled		
Buy	06-Apr-20	EURJPY	117.739	TP	452.99	50.6
Sell	06-Apr-20	NZDUSD	0.58764	SL	-620.03	-60.8
Sell	07-Apr-20	GBPUSD	122.204	SL	-1195.1	-118
Sell Stop	09-Apr-20	XAUUSD	1635.77	Cancelled		
Buy	09-Apr-20	USDJPY	109.172	SL	-708.2	-74.2
Buy	13-Apr-20	AUDJPY	68.028	Cut Manual	477.14	53.2
Buy Limit	14-Apr-20	GBPJPY	134.309	Cancelled		
Sell Stop	14-Apr-20	XAUUSD	1679.59	Cancelled		
Buy	14-Apr-20	NZDJPY	65.955	SL	-587.29	-62
Buy Limit	15-Apr-20	EURJPY	117.273	Cancelled		
Sell Limit	15-Apr-20	USDCHF	0.98325	Cancelled		
Sell	15-Apr-20	NQ100.JUN	8641.5	SL	-780	-385
Sell	15-Apr-20	USDCAD	138.738	SL	-841.84	-115.2
Sell	15-Apr-20	EURUSD	109.462	TP	452	46.2
Buy	15-Apr-20	EURUSD	109.807	SL	-1023.1	-100.7
Buy Stop	16-Apr-20	CADJPY	78.535	Cancelled		
Sell	16-Apr-20	USDCHF	0.96375	SL	-692.43	-65
Buy	17-Apr-20	NQ100.JUN	8949	SL	-790	-390
Sell	17-Apr-20	XAUUSD	1702.09	SL	-760	-75
Buy	17-Apr-20	GBPJPY	134.909	SL	-567.06	-60
Sell Stop	20-Apr-20	USDJPY	106.815	Cancelled		
Sell	20-Apr-20	XAUUSD	1672.09	SL	-760	-75
Buy	23-Apr-20	XAUUSD	1709.59	TP	1490	150
Buy	23-Apr-20	GBPJPY	133.108	SL	-587.33	-60.1
Buy	27-Apr-20	NZDJPY	64.715	Cut Manual	108.39	13.5



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Sell Stop	28-Apr-20	AUDUSD	0.62208	Cancelled		
Sell Stop	28-Apr-20	AUDJPY	66.82	Cancelled		
Sell	29-Apr-20	NZDJPY	64.715	SL	-593.7	-62
Sell Stop	30-Apr-20	NZDJPY	63.475	Cancelled		
Buy Limit	30-Apr-20	XAUUSD	1643.29	Cancelled		
Buy	30-Apr-20	GBPJPY	133.108	TP	552.99	60
Buy	30-Apr-20	EURUSD	108.537	TP	428.86	46.3
Buy	01-May-20	NZDJPY	65.955	SL	-591.6	-62
Buy	01-May-20	EURUSD	109.051	TP	908.91	92.5
Sell	04-May-20	EURUSD	109.462	TP	454	46.4
Buy	05-May-20	NQ100.JUN	8833.25	TP	765	387.5
Buy	05-May-20	AUDUSD	0.64086	TP	545.34	57.7
Sell	05-May-20	GBPJPY	133.108	TP	549.99	60.1
Buy	06-May-20	EURUSD	108.537	SL	-478.02	-46.2
Sell	06-May-20	GBPJPY	131.892	TP	547.93	59.2
Buy	07-May-20	NZDJPY	64.095	TP	565.33	62
Buy	08-May-20	NQ100.JUN	9179.5	TP	740	375
Sell	08-May-20	GBPJPY	131.191	SL	-1319.31	-137.7
Buy	08-May-20	XAUUSD	1709.31	SL	-732	-72.2
Buy	11-May-20	NQ100.JUN	9256.25	SL	-795	-392.5
Buy	11-May-20	CHFJPY	109.954	TP	557.47	61.5
Sell Limit	11-May-20	NZDJPY	65.955	Cancelled		
Buy	11-May-20	EURUSD	108.537	SL	-478.02	-46.2
Sell	12-May-20	NQ100.JUN	9256	SL	-770	-380
Sell	13-May-20	NZDJPY	64.712	TP	566.63	61.7
Sell	14-May-20	NQ100.JUN	8872	SL	-1550	-770
Sell Limit	15-May-20	GBPJPY	131.306	Cancelled		
Buy	15-May-20	GBPJPY	131.306	SL	-569.76	-60
Sell	15-May-20	NQ100.JUN	9063.5	SL	-1550	-770
Sell	15-May-20	USDCAD	140.258	SL	-358.85	-49.1
Buy	18-May-20	XAUUSD	1704.1	TP	5287.95	554.5
Sell	18-May-20	NZDJPY	63.402	SL	-656.01	-69.3
Sell Stop	19-May-20	USDJPY	105.702	Cancelled		
Buy	19-May-20	NZDJPY	64.715	TP	564.61	62
Sell	21-May-20	GBPJPY	131.306	SL	-567.29	-60.1
Sell	26-May-20	NZDUSD	0.60923	SL	-447.24	-43.3
Sell	26-May-20	AUDUSD	0.65119	SL	-704.45	-68.9
Sell	26-May-20	NZDJPY	65.535	SL	-623.31	-65.6
Buy	26-May-20	USDCAD	139.927	SL	-544.94	-73.3
Buy Stop	27-May-20	GBPJPY	133.708	Cancelled		
Buy Stop	27-May-20	USDJPY	108.189	Cancelled		
Sell Stop	27-May-20	GBPUSD	121.494	Cancelled		
Buy	28-May-20	EURUSD	109.476	TP	907.66	93.6
Sell	28-May-20	USDCHF	0.97025	TP	581.08	65
Buy	29-May-20	AUDUSD	0.66022	Cut Manual	236.96	25.8
Buy	29-May-20	GBPUSD	12.269	Cut Manual	459.32	50
Buy	29-May-20	NZDUSD	0.6151	Cut Manual	476.96	49.9
Sell	29-May-20	XAUUSD	1720.89	Cut Manual	106.23	12.1



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Sell Limit	29-May-20	USDCAD	138.542	Cancelled		
Buy Limit	02-Jun-20	CADJPY	77.041	Cancelled		
Buy Limit	02-Jun-20	EURJPY	119.309	Cancelled		
Buy	02-Jun-20	NZDJPY	67.311	TP	789.5	86.5
Sell Limit	03-Jun-20	XAUUSD	1753.05	Cancelled		
Sell Stop	03-Jun-20	EURUSD	110.675	Cancelled		
Sell Limit	03-Jun-20	USDCHF	0.96436	Cancelled		
Sell	03-Jun-20	XAUUSD	1716.44	TP	1703	171.3
Buy	04-Jun-20	GBPUSD	125.846	SL	-464.58	-43.1
Buy Limit	05-Jun-20	USDJPY	108.314	Cancelled		
Sell Stop	05-Jun-20	AUDUSD	0.68337	Cancelled		
Buy	05-Jun-20	XAUUSD	1691.66	SL	-1245	-123.5
Sell Limit	09-Jun-20	USDJPY	110.2	Cancelled		
Sell	09-Jun-20	USDCAD	13.367	SL	-744.93	-98.4
Sell	09-Jun-20	XAUUSD	1695.44	SL	-1414.72	-140
Sell	09-Jun-20	EURJPY	121.75	SL	-714.81	-76.1
Sell	10-Jun-20	GBPJPY	136.711	SL	-651.88	-68.9
Buy Limit	11-Jun-20	XAUUSD	1664.34	Cancelled		
Sell	11-Jun-20	CADJPY	80.091	TP	885	96.8
Sell	11-Jun-20	NZDJPY	69.921	TP	768.33	83.9
Sell	11-Jun-20	EURJPY	121.75	TP	680.41	75
Sell Limit	12-Jun-20	XAUUSD	9754.5	Cancelled		
Sell	12-Jun-20	USDCHF	0.94644	SL	-574.19	-53.7
Sell	12-Jun-20	NQ100.JUN	9754.5	Cut Manual	2055	1032.5
Sell Limit	15-Jun-20	NQ100.JUN	9662.5	Cancelled		
Sell	15-Jun-20	AUDUSD	0.67888	SL	-309	-29.9
Buy	15-Jun-20	XAUUSD	1729.6	SL	-2061.22	-203.2
Sell	19-Jun-20	EURJPY	120.25	TP	676.22	75
Buy Stop	23-Jun-20	USDJPY	108.084	Cancelled		
Sell	23-Jun-20	USDJPY	107.36	TP	774.94	88.9
Buy	24-Jun-20	CL.AUG	40.56	SL	-2540	-25.3
Sell Limit	25-Jun-20	AUDJPY	74.662	Cancelled		
Sell	25-Jun-20	AUDUSD	0.69706	Cut Manual	1033.52	105.5
Sell	25-Jun-20	CHFJPY	113.029	Cut Manual	20.89	8.4
Buy	01-Jul-20	USDJPY	108.084	SL	-684.37	-72.4
Buy	01-Jul-20	XAUUSD	1773.03	SL	-1191	-118.1
Buy	26-Jun-20	GBPJPY	132.652	TP	1758.76	194
Buy Limit	02-Jul-20	GBPUSD	124.287	Cancelled		
Buy Limit	02-Jul-20	EURUSD	112.062	Cancelled		
Buy Limit	02-Jul-20	AUDUSD	0.68499	Cancelled		
Sell Limit	25-Jun-20	USDCAD	138.058	Cancelled		
Buy Limit	25-Jun-20	USDJPY	106.791	Cancelled		
Buy	01-Jul-20	AUDUSD	0.69142	TP	509.57	53.4
Sell	30-Jun-20	USDCAD	136.012	TP	499.4	72.3
Buy	25-Jun-20	EURUSD	112.243	Cut Manual	964.53	103.7
Buy	07-Jul-20	XAUUSD	1792.02	TP	737.03	75.7
Sell	08-Jul-20	XAUUSD	1799.59	SL	-760	-75
Buy	07-Jul-20	GBPUSD	125.559	TP	787.5	82.9



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Sell	08-Jul-20	NQ100.SEP	10611.5	SL	-2640	-1315
Buy	07-Jul-20	GBPJPY	134.831	Cut Manual	559.08	63.6
Buy Stop	07-Jul-20	AUDJPY	75.248	Cancelled		
Buy Stop	07-Jul-20	EURJPY	122.309	Cancelled		
Buy Stop	14-Jul-20	USDCAD	136.435	Cancelled		
Buy	09-Jul-20	NZDUSD	0.65635	SL	-504.56	-48.5
Sell	14-Jul-20	XAUUSD	1791.67	SL	-738	-72.8
Buy	14-Jul-20	USDCAD	136.435	SL	-302.57	-39.8
Sell	14-Jul-20	GBPJPY	134.095	SL	-626.79	-65.7
Sell Stop	13-Jul-20	AUDJPY	73.849	Cancelled		
Sell Stop	14-Jul-20	AUDUSD	0.69071	Cancelled		
Sell Stop	13-Jul-20	XAUUSD	1789.59	Cancelled		
Buy Stop	15-Jul-20	USDJPY	107.511	Cancelled		
Buy Limit	15-Jul-20	GBPJPY	134.316	Cancelled		
Sell	16-Jul-20	EURUSD	113.783	SL	-346	-33.6
Sell	15-Jul-20	CHFJPY	113.097	SL	-411.43	-41.8
Sell	16-Jul-20	GBPUSD	125.601	SL	-411	-40.1
Buy	16-Jul-20	USDCHF	0.94602	SL	-396.17	-36
Buy	17-Jul-20	EURUSD	114.041	Cut Manual	324	33.4
Buy	17-Jul-20	XAUUSD	1801.16	Cut Manual	654	66.4
Buy	15-Jul-20	USDCAD	13.526	Cut Manual	15.98	6.9
Sell	21-Jul-20	AUDUSD	0.70509	SL	-315	-30.5
Buy	21-Jul-20	GBPUSD	127.026	SL	-491.96	-47.4
Buy	15-Jul-20	EURJPY	122.37	TP	1078.99	120.7
Buy	20-Jul-20	EURJPY	122.801	TP	855.11	93.7
Buy	21-Jul-20	NZDJPY	70.874	TP	556.45	60.9
Sell	24-Jul-20	USDJPY	106.582	TP	315.69	34.6
Buy	23-Jul-20	EURGBP	0.90989	SL	-209.53	-15.2
Buy	23-Jul-20	GBPUSD	126.829	TP	1198.04	122.4
Sell Stop	27-Jul-20	XAUUSD	1875.91	Cancelled		
Buy Stop	23-Jul-20	USDCHF	0.93045	Cancelled		
Sell	24-Jul-20	EURJPY	123.47	SL	-494.77	-50.2
Sell	27-Jul-20	GBPUSD	128.059	SL	-1163.68	-115.1
Sell	28-Jul-20	NQ100.SEP	10701.5	Cut Manual	2295	1152.5
Buy	24-Jul-20	GBPJPY	135.47	TP	1677.54	181.3
Sell Stop	28-Jul-20	CHFJPY	113.842	Cancelled		
Sell Stop	29-Jul-20	SP500.SEP	3174.75	Cancelled		
Buy Limit	03-Aug-20	USDCHF	0.91126	Cancelled		
Sell Limit	03-Aug-20	GBPUSD	131.343	Cancelled		
Sell Limit	03-Aug-20	EURUSD	118.409	Cancelled		
Buy Limit	03-Aug-20	USDJPY	105.181	Cancelled		
Buy Limit	03-Aug-20	USDCAD	133.745	Cancelled		
Sell Limit	03-Aug-20	AUDUSD	0.71672	Cancelled		
Sell	31-Jul-20	XAUUSD	1974.71	SL	-1249.97	-122.9
Sell Stop	29-Jul-20	XAUUSD	1927.48	Cancelled		
Buy Stop	04-Aug-20	USDCHF	0.92641	Cancelled		
Sell Stop	04-Aug-20	GBPUSD	129.801	Cancelled		
Sell Stop	04-Aug-20	EURUSD	116.684	Cancelled		



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Sell	04-Aug-20	AUDUSD	0.71573	SL	-564.98	-55.2
Sell Stop	06-Aug-20	EURUSD	118.249	Cancelled		
Sell	06-Aug-20	EURUSD	118.249	SL	-415	-40.5
Sell Stop	06-Aug-20	GBPUSD	129.477	Cancelled		
Sell Stop	06-Aug-20	GBPJPY	137.503	Cancelled		
Sell	07-Aug-20	NQ100.SEP	11179.5	TP	960	48.5
Buy	10-Aug-20	USDJPY	106.102	SL	-364.69	-37.5
Buy	10-Aug-20	USDCHF	0.91636	SL	-569.42	-50.6
Sell	11-Aug-20	XAUUSD	2005.29	TP	3228	323.8
Sell	07-Aug-20	USDCAD	133.533	Cut Manual	346.19	48.5
Sell Stop	07-Aug-20	USDCHF	0.90396	Cancelled		
Buy Limit	06-Aug-20	USDJPY	105.048	Cancelled		
Sell Limit	11-Aug-20	NZDUSD	0.66298	Cancelled		
Buy	12-Aug-20	USDCHF	0.91894	SL	-187.69	-16.3
Sell	12-Aug-20	EURUSD	11.759	SL	-311	-30.1
Sell Limit	12-Aug-20	GBPUSD	130.713	Cancelled		
Sell Limit	13-Aug-20	DJ30.SEP	27928	Cancelled		
Sell	13-Aug-20	AUDJPY	76.318	SL	-249.36	-24.8
Buy	17-Aug-20	USDJPY	106.356	SL	-416.83	-42.8
Sell	17-Aug-20	XAUUSD	1979	SL	-2165.51	-215
Sell	12-Aug-20	NZDUSD	0.65654	Cut Manual	113.32	13.7
Sell	12-Aug-20	NZDJPY	70.408	Cut Manual	1097.06	118.7
Sell	18-Aug-20	CHFJPY	116.778	Cut Manual	145.23	16.4
Buy Stop	13-Aug-20	USDCAD	13.284	Cancelled		
Sell Limit	18-Aug-20	GBPJPY	139.194	Cancelled		
Buy	18-Aug-20	GBPUSD	132.245	SL	-1053.28	-103.5
Sell	19-Aug-20	GBPJPY	139.203	SL	-480.68	-48.4
Sell	20-Aug-20	GBPUSD	131.548	SL	-606	-59.6
Buy	20-Aug-20	USDCHF	0.91183	SL	-545.59	-48.2
Sell	21-Aug-20	EURUSD	118.756	TP	1105	111.5
Sell Limit	24-Aug-20	GBPUSD	131.648	Cancelled		
Sell Limit	20-Aug-20	NZDUSD	0.65787	Cancelled		
Sell	25-Aug-20	GBPUSD	131.171	SL	-520	-51
Buy Stop	20-Aug-20	USDCAD	13.287	Cancelled		
Sell Stop	23-Aug-20	AUDJPY	75.525	Cancelled		
Sell Stop	23-Aug-20	EURJPY	124.15	Cancelled		
Sell Stop	24-Aug-20	CADJPY	79.61	Cancelled		
Sell Stop	24-Aug-20	GBPJPY	137.423	Cancelled		
Sell Stop	25-Aug-20	USDJPY	105.824	Cancelled		
Sell	26-Aug-20	XAUUSD	1924	TP	1700	171
Buy	26-Aug-20	XAUUSD	1941.1	TP	1136	114.6
Buy	25-Aug-20	USDJPY	106.279	SL	-403.64	-40.5
Sell	21-Aug-20	AUDUSD	0.72127	SL	-375.02	-34.7
Sell	25-Aug-20	USDCHF	0.91	TP	308.52	30.4
Sell	25-Aug-20	EURUSD	118.147	SL	-505.15	-48.2
Sell Limit	26-Aug-20	USDJPY	106.923	Cancelled		
Sell Limit	26-Aug-20	GBPJPY	141.265	Cancelled		
Buy	28-Aug-20	EURJPY	126.233	TP	411.74	45.1



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Buy	27-Aug-20	CADJPY	81.178	SL	-279.47	-28.2
Buy	28-Aug-20	EURGBP	0.89754	SL	-347.37	-25.4
Sell	27-Aug-20	USDCAD	131.109	TP	667.91	89.9
Sell	31-Aug-20	USDCHF	0.90025	SL	-604.94	-53.5
Buy	01-Sep-20	XAUUSD	1980.94	SL	-574	-56.4
Buy	31-Aug-20	AUDUSD	0.73919	Cut Manual	-356.14	-34
Buy Limit	02-Sep-20	USDCHF	0.91095	Cancelled		
Sell	02-Sep-20	XAUUSD	1963.84	TP	2264	227.4
Sell	02-Sep-20	AUDJPY	77.742	TP	469.34	52
Sell	03-Sep-20	GBPUSD	133.054	TP	791.23	80.4
Sell	03-Sep-20	USDJPY	106.091	SL	-399.6	-40.9
Sell	02-Sep-20	EURJPY	125.995	TP	899.88	99
Buy	03-Sep-20	AUDJPY	77.222	SL	-494.44	-50.5
Sell	02-Sep-20	AUDUSD	0.73129	TP	910.73	93.9
Buy	04-Sep-20	USDCHF	0.91645	Cut Manual	145.25	15.4
Sell Limit	03-Sep-20	XAUUSD	1958.2	Cancelled		
Sell	09-Sep-20	NZDJPY	70.294	SL	-395.01	-40.9
Sell	09-Sep-20	GBPUSD	129.454	SL	-406	-39.6
Sell Stop	09-Sep-20	AUDJPY	76.212	Cancelled		
Sell Stop	09-Sep-20	DJ30.SEP	27041	Cancelled		
Sell	10-Sep-20	EURGBP	0.90983	SL	-661.71	-50.3
Sell	09-Sep-20	EURJPY	125.005	SL	-955.58	-99
Sell	09-Sep-20	EURJPY	125.5	SL	-488.94	-49.5
Buy	10-Sep-20	GBPUSD	129.535	SL	-892	-88.2
Sell	09-Sep-20	CADJPY	80.442	Cut Manual	-84.07	-5.9
Buy Limit	10-Sep-20	AUDJPY	76.717	Cancelled		
Sell Limit	10-Sep-20	USDCHF	0.91506	Cancelled		
Sell Stop	10-Sep-20	EURUSD	11.649	Cancelled		
Buy Stop	10-Sep-20	GBPJPY	138.513	Cancelled		
Sell	14-Sep-20	NZDJPY	70.741	SL	-309.01	-31.6
Sell	14-Sep-20	AUDJPY	77.054	SL	-406.23	-41.5
Sell	14-Sep-20	CHFJPY	116.366	SL	-403.28	-41.2
Sell	14-Sep-20	CADJPY	80.456	TP	370.65	40.5
Buy	14-Sep-20	EURUSD	118.667	SL	-192.59	-17.6
Buy	11-Sep-20	XAUUSD	1941.1	Cut Manual	2304.47	234.7
Sell	15-Sep-20	EURGBP	0.91903	TP	828.71	64.9
Sell	17-Sep-20	GBPJPY	134.674	SL	-388.28	-39.6
Sell	17-Sep-20	NZDJPY	70.344	SL	-341.26	-34.7
Sell	17-Sep-20	XAUUSD	1950.77	TP	3530.17	355.1
Sell	16-Sep-20	GBPUSD	129.868	TP	2101.84	212.8
Sell	22-Sep-20	GBPUSD	127.212	SL	-548	-53.8
Sell	16-Sep-20	EURUSD	118.656	TP	1566.32	159.6
Sell	21-Sep-20	NZDUSD	0.66633	TP	543.38	55.8
Buy Limit	14-Sep-20	USDCAD	131.268	Cancelled		
Sell	24-Sep-20	AUDUSD	0.70461	SL	-447.82	-42.9
Sell	30-Sep-20	GBPUSD	128.148	SL	-1503.07	-148.5
Buy	01-Oct-20	CADJPY	79.374	SL	-551.58	-56.6
Sell	05-Oct-20	GBPJPY	136.81	SL	-502.51	-52.1



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Sell Limit	05-Oct-20	AUDUSD	0.72619	Cancelled		
Sell Limit	05-Oct-20	NZDUSD	0.66897	Cancelled		
Sell Limit	30-Sep-20	XAUUSD	1925.86	Cancelled		
Sell Stop	29-Sep-20	CADJPY	78.157	Cancelled		
Sell	07-Oct-20	CADJPY	79.48	SL	-457.95	-47.5
Sell	09-Oct-20	XAUUSD	1900.36	SL	-674	-66.4
Sell	07-Oct-20	XAUUSD	1889.05	SL	-2222.99	-219.2
Sell	07-Oct-20	CHFJPY	115.303	SL	-581.24	-58.9
Sell	05-Oct-20	USDCAD	13.262	TP	861.2	117.8
Sell	07-Oct-20	EURJPY	124.248	SL	-790.33	-80.9
Sell	07-Oct-20	GBPUSD	129.192	SL	-1131.76	-111.1
Sell	09-Oct-20	NZDUSD	0.66025	SL	-807.32	-79.5
Sell	07-Oct-20	AUDJPY	75.49	SL	-1058.27	-109.1
Buy	07-Oct-20	USDJPY	106.029	SL	-572.01	-57.8
Sell	07-Oct-20	GBPJPY	136.707	Cut Manual	-215.81	-16.9
Sell	1 Oct 2020	EURUSD	11.769	Cut Manual	127.27	18.3
Sell	1 Oct 2020	NZDJPY	70.052	Cut Manual	-48.65	0
Sell Stop	24-Sep-20	GBPJPY	133.056	Cancelled		
Buy Stop	29-Sep-20	USDCAD	134.733	Cancelled		
Buy Limit	15-Oct-20	EURJPY	123.173	Cancelled		
Buy Limit	16-Oct-20	NZDJPY	69.288	Cancelled		
Buy Limit	16-Oct-20	NZDUSD	0.65776	Cancelled		
Sell	20-Oct-20	XAUUSD	1895.44	SL	-592	-58.2
Sell	20-Oct-20	AUDUSD	0.70555	SL	-224.94	-21.2
Sell	20-Oct-20	CADJPY	80.442	Cut Manual	778.06	84
Sell	23-Oct-20	EURJPY	123.505	SL	-482.9	-49.5
Buy Stop	22-Oct-20	GBPJPY	137.93	Cancelled		
Buy Stop	22-Oct-20	GBPUSD	131.977	Cancelled		
Buy Stop	22-Oct-20	XAUUSD	1930.97	Cancelled		
Sell	23-Oct-20	EURJPY	124.205	TP	953.25	101.9
Sell	23-Oct-20	CHFJPY	115.864	TP	1122.21	119.2
Sell	27-Oct-20	GBPJPY	136.102	TP	557.87	59.2
Buy	22-Oct-20	AUDUSD	0.70981	SL	-235.89	-21.4
Buy	20-Oct-20	USDCAD	131.222	TP	1892.89	260.8
Sell	29-Oct-20	NZDJPY	69.082	SL	-543.07	-55.4