

**Teletrade D.J.****Account: 7759513****Name:****2016 April 6, 22:17****Closed Transactions:**

| Ticket   | Open Time        | Type | Size | Item   | Price    | S / L  | T / P    | Close Time       | Price    | Commission | Swap   | Profit  |
|----------|------------------|------|------|--------|----------|--------|----------|------------------|----------|------------|--------|---------|
| 22847133 | 2016.02.05 16:55 | buy  | 1.00 | axp    | 54.5800  | 0.0000 | 54.6000  | 2016.02.05 22:41 | 53.9200  | 0.00       | 0.00   | -66.00  |
| 22847318 | 2016.02.05 17:04 | sell | 1.00 | axp    | 54.5700  | 0.0000 | 0.0000   | 2016.02.05 17:06 | 54.6800  | 0.00       | 0.00   | -11.00  |
| 22847414 | 2016.02.05 17:09 | sell | 1.00 | abx    | 10.9000  | 0.0000 | 10.8800  | 2016.02.05 22:46 | 11.6500  | 0.00       | 0.00   | -75.00  |
| 22847965 | 2016.02.05 18:03 | sell | 1.00 | axp    | 54.1900  | 0.0000 | 54.0800  | 2016.02.05 19:16 | 54.0800  | 0.00       | 0.00   | 11.00   |
| 22848378 | 2016.02.05 19:07 | buy  | 1.00 | abx    | 11.4300  | 0.0000 | 11.4800  | 2016.02.05 22:23 | 11.4800  | 0.00       | 0.00   | 5.00    |
| 22848375 | 2016.02.05 19:07 | buy  | 1.00 | axp    | 54.2400  | 0.0000 | 54.2600  | 2016.02.05 19:39 | 54.2600  | 0.00       | 0.00   | 2.00    |
| 22848511 | 2016.02.05 19:44 | sell | 1.00 | audusd | 0.7079   | 0.0000 | 0.7069   | 2016.02.05 20:56 | 0.7069   | 0.00       | 0.00   | 150.00  |
| 22848563 | 2016.02.05 20:00 | sell | 1.00 | axp    | 54.0700  | 0.0000 | 53.9700  | 2016.02.05 21:06 | 53.9700  | 0.00       | 0.00   | 10.00   |
| 22848668 | 2016.02.05 20:56 | sell | 1.00 | audusd | 0.7066   | 0.0000 | 0.7063   | 2016.02.08 14:58 | 0.7063   | 0.00       | -26.25 | 45.00   |
| 22848702 | 2016.02.05 21:09 | sell | 1.00 | axp    | 53.8900  | 0.0000 | 53.7900  | 2016.02.08 16:30 | 53.4000  | 0.00       | -2.80  | 49.00   |
| 22848900 | 2016.02.05 22:22 | buy  | 1.00 | abx    | 11.5200  | 0.0000 | 11.6000  | 2016.02.05 22:46 | 11.6000  | 0.00       | 0.00   | 8.00    |
| 22848952 | 2016.02.05 22:47 | buy  | 1.00 | abx    | 11.6500  | 0.0000 | 11.7000  | 2016.02.08 16:30 | 11.9100  | 0.00       | -2.60  | 26.00   |
| 22848979 | 2016.02.05 22:56 | buy  | 1.00 | eurusd | 1.1155   | 0.0000 | 1.1165   | 2016.02.08 11:11 | 1.1165   | 0.00       | -0.50  | 100.00  |
| 22850411 | 2016.02.08 00:48 | buy  | 1.00 | audusd | 0.7081   | 0.0000 | 0.7096   | 2016.02.08 03:00 | 0.7096   | 0.00       | 0.00   | 225.00  |
| 22850432 | 2016.02.08 00:53 | buy  | 1.00 | audjpy | 82.8100  | 0.0000 | 82.9600  | 2016.02.08 01:35 | 82.9600  | 0.00       | 0.00   | 128.25  |
| 22850532 | 2016.02.08 01:27 | buy  | 1.00 | audjpy | 82.9700  | 0.0000 | 83.1200  | 2016.02.08 03:18 | 83.1200  | 0.00       | 0.00   | 128.17  |
| 22850558 | 2016.02.08 01:35 | buy  | 1.00 | audusd | 0.7096   | 0.0000 | 0.7098   | 2016.02.08 07:46 | 0.7098   | 0.00       | 0.00   | 30.00   |
| 22850742 | 2016.02.08 02:31 | sell | 1.00 | eurusd | 1.1138   | 0.0000 | 1.1136   | 2016.02.08 04:42 | 1.1136   | 0.00       | 0.00   | 20.00   |
| 22850793 | 2016.02.08 03:15 | buy  | 1.00 | audjpy | 83.1500  | 0.0000 | 83.1700  | 2016.02.08 06:52 | 83.1700  | 0.00       | 0.00   | 17.05   |
| 22850850 | 2016.02.08 04:08 | sell | 1.00 | audusd | 0.7090   | 0.0000 | 0.7084   | 2016.02.08 04:36 | 0.7084   | 0.00       | 0.00   | 90.00   |
| 22850884 | 2016.02.08 04:34 | sell | 1.00 | audjpy | 83.0100  | 0.0000 | 82.9900  | 2016.02.08 11:52 | 82.9900  | 0.00       | 0.00   | 17.10   |
| 22850885 | 2016.02.08 04:36 | sell | 1.00 | audusd | 0.7080   | 0.0000 | 0.7063   | 2016.02.08 14:58 | 0.7063   | 0.00       | 0.00   | 255.00  |
| 22851093 | 2016.02.08 06:02 | sell | 1.00 | eurusd | 1.1128   | 0.0000 | 1.1118   | 2016.02.08 13:29 | 1.1118   | 0.00       | 0.00   | 100.00  |
| 22851750 | 2016.02.08 07:27 | buy  | 1.00 | audjpy | 83.3200  | 0.0000 | 83.3400  | 2016.02.08 07:46 | 83.3400  | 0.00       | 0.00   | 17.03   |
| 22854151 | 2016.02.08 11:53 | sell | 1.00 | audjpy | 82.9300  | 0.0000 | 82.7800  | 2016.02.08 11:56 | 82.7800  | 0.00       | 0.00   | 128.44  |
| 22854299 | 2016.02.08 11:58 | sell | 1.00 | audjpy | 82.7200  | 0.0000 | 82.7000  | 2016.02.08 12:16 | 82.7000  | 0.00       | 0.00   | 17.14   |
| 22854605 | 2016.02.08 12:16 | sell | 1.00 | audjpy | 82.6000  | 0.0000 | 82.5000  | 2016.02.08 14:13 | 82.5000  | 0.00       | 0.00   | 85.90   |
| 22856290 | 2016.02.08 14:09 | buy  | 1.00 | usdrur | 78.0309  | 0.0000 | 78.0883  | 2016.02.08 21:31 | 78.0883  | 0.00       | 0.00   | 73.51   |
| 22856855 | 2016.02.08 14:59 | sell | 1.00 | audusd | 0.7059   | 0.0000 | 0.7048   | 2016.02.09 02:52 | 0.7048   | 0.00       | -26.25 | 165.00  |
| 22857323 | 2016.02.08 15:23 | sell | 1.00 | audusd | 0.7050   | 0.0000 | 0.7048   | 2016.02.09 02:52 | 0.7048   | 0.00       | -26.25 | 30.00   |
| 22859090 | 2016.02.08 16:56 | sell | 1.00 | audjpy | 82.1000  | 0.0000 | 81.9500  | 2016.02.08 17:17 | 81.9500  | 0.00       | 0.00   | 129.31  |
| 22859410 | 2016.02.08 17:18 | buy  | 1.00 | eurusd | 1.1145   | 0.0000 | 1.1160   | 2016.02.08 18:02 | 1.1160   | 0.00       | 0.00   | 150.00  |
| 22859490 | 2016.02.08 17:19 | sell | 1.00 | audjpy | 81.8400  | 0.0000 | 81.7100  | 2016.02.08 18:01 | 81.7100  | 0.00       | 0.00   | 112.49  |
| 22860101 | 2016.02.08 18:01 | sell | 1.00 | audjpy | 81.6300  | 0.0000 | 81.6100  | 2016.02.09 02:40 | 81.6100  | 0.00       | -13.98 | 17.32   |
| 22860142 | 2016.02.08 18:02 | buy  | 1.00 | eurusd | 1.1160   | 0.0000 | 1.1172   | 2016.02.08 18:07 | 1.1172   | 0.00       | 0.00   | 120.00  |
| 22860230 | 2016.02.08 18:08 | buy  | 1.00 | eurusd | 1.1179   | 0.0000 | 1.1189   | 2016.02.08 18:09 | 1.1189   | 0.00       | 0.00   | 100.00  |
| 22860624 | 2016.02.08 18:19 | buy  | 1.00 | eurusd | 1.1178   | 0.0000 | 1.1188   | 2016.02.08 18:36 | 1.1188   | 0.00       | 0.00   | 100.00  |
| 22861138 | 2016.02.08 19:04 | buy  | 1.00 | audjpy | 82.2300  | 0.0000 | 82.2400  | 2016.02.16 02:56 | 82.2400  | 0.00       | 42.85  | 8.72    |
| 22861632 | 2016.02.08 20:27 | buy  | 1.00 | eurusd | 1.1177   | 0.0000 | 1.1192   | 2016.02.08 21:09 | 1.1192   | 0.00       | 0.00   | 150.00  |
| 22861837 | 2016.02.08 21:12 | buy  | 1.00 | eurusd | 1.1192   | 0.0000 | 1.1200   | 2016.02.08 21:39 | 1.1200   | 0.00       | 0.00   | 80.00   |
| 22861972 | 2016.02.08 21:34 | buy  | 1.00 | eurusd | 1.1201   | 0.0000 | 1.1202   | 2016.02.08 23:52 | 1.1192   | 0.00       | 0.00   | -90.00  |
| 22862099 | 2016.02.08 22:03 | buy  | 1.00 | eurusd | 1.1212   | 0.0000 | 1.1213   | 2016.02.08 23:16 | 1.1192   | 0.00       | 0.00   | -200.00 |
| 22862339 | 2016.02.08 23:05 | sell | 1.00 | eurusd | 1.1185   | 0.0000 | 1.1170   | 2016.02.10 17:30 | 1.1170   | 0.00       | -18.20 | 150.00  |
| 22862791 | 2016.02.09 03:50 | sell | 1.00 | usdjpy | 115.1800 | 0.0000 | 115.0300 | 2016.02.09 04:28 | 115.0300 | 0.00       | 0.00   | 130.40  |
| 22862823 | 2016.02.09 04:01 | sell | 1.00 | audusd | 0.7040   | 0.0000 | 0.7025   | 2016.02.09 04:35 | 0.7025   | 0.00       | 0.00   | 225.00  |
| 22862838 | 2016.02.09 04:14 | sell | 1.00 | nzdusd | 0.6599   | 0.0000 | 0.6584   | 2016.02.09 04:39 | 0.6584   | 0.00       | 0.00   | 225.00  |

|          |                  |      |      |        |         |         |         |                  |         |      |        |         |
|----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------|--------|---------|
| 22863872 | 2016.02.09 06:44 | buy  | 1.00 | eurgbp | 0.7774  | 0.0000  | 0.7789  | 2016.02.09 09:33 | 0.7761  | 0.00 | 0.00   | -187.42 |
| 22863874 | 2016.02.09 06:47 | sell | 1.00 | usdchf | 0.9845  | 0.0000  | 0.9830  | 2016.02.09 12:04 | 0.9830  | 0.00 | 0.00   | 228.89  |
| 22864640 | 2016.02.09 08:32 | buy  | 1.00 | nzdusd | 0.6604  | 0.0000  | 0.6608  | 2016.02.09 16:01 | 0.6608  | 0.00 | 0.00   | 60.00   |
| 22864659 | 2016.02.09 08:36 | buy  | 1.00 | audusd | 0.7044  | 0.0000  | 0.7049  | 2016.02.09 09:37 | 0.7049  | 0.00 | 0.00   | 75.00   |
| 22865287 | 2016.02.09 09:34 | sell | 1.00 | eurgbp | 0.7759  | 0.0000  | 0.7734  | 2016.02.09 10:02 | 0.7734  | 0.00 | 0.00   | 361.55  |
| 22865775 | 2016.02.09 10:04 | sell | 1.00 | eurgbp | 0.7731  | 0.0000  | 0.7716  | 2016.02.10 17:34 | 0.7716  | 0.00 | -9.84  | 217.16  |
| 22866084 | 2016.02.09 10:12 | buy  | 1.00 | audusd | 0.7072  | 0.0000  | 0.7087  | 2016.02.09 18:04 | 0.7073  | 0.00 | 0.00   | 15.00   |
| 22871325 | 2016.02.09 16:01 | buy  | 1.00 | nzdusd | 0.6612  | 0.0000  | 0.6622  | 2016.02.09 16:14 | 0.6622  | 0.00 | 0.00   | 150.00  |
| 22871550 | 2016.02.09 16:14 | buy  | 1.00 | audusd | 0.7029  | 0.0000  | 0.7044  | 2016.02.09 16:50 | 0.7044  | 0.00 | 0.00   | 225.00  |
| 22872049 | 2016.02.09 16:40 | buy  | 1.00 | audusd | 0.7042  | 0.0000  | 0.7057  | 2016.02.09 17:01 | 0.7057  | 0.00 | 0.00   | 225.00  |
| 22872276 | 2016.02.09 16:54 | buy  | 1.00 | audusd | 0.7055  | 0.0000  | 0.7069  | 2016.02.09 17:02 | 0.7069  | 0.00 | 0.00   | 210.00  |
| 22872423 | 2016.02.09 17:01 | sell | 1.00 | eurgbp | 0.7805  | 0.0000  | 0.7731  | 2016.02.09 21:53 | 0.7812  | 0.00 | 0.00   | -101.21 |
| 22872664 | 2016.02.09 17:09 | buy  | 1.00 | audjpy | 81.6700 | 0.0000  | 81.8200 | 2016.02.10 17:31 | 81.8200 | 0.00 | 5.30   | 130.36  |
| 22873944 | 2016.02.09 18:43 | buy  | 1.00 | audusd | 0.7091  | 0.0000  | 0.7106  | 2016.02.10 10:57 | 0.7106  | 0.00 | -12.75 | 225.00  |
| 22875243 | 2016.02.09 21:58 | sell | 1.00 | eurusd | 1.1284  | 0.0000  | 1.1185  | 2016.02.10 10:34 | 1.1265  | 0.00 | -9.10  | 190.00  |
| 22875601 | 2016.02.10 00:38 | sell | 1.00 | eurgbp | 0.7799  | 0.0000  | 0.7732  | 2016.02.10 10:26 | 0.7784  | 0.00 | 0.00   | 217.50  |
| 22875977 | 2016.02.10 03:47 | sell | 1.00 | audusd | 0.7038  | 0.0000  | 0.7037  | 2016.02.11 10:37 | 0.7037  | 0.00 | -78.75 | 15.00   |
| 22875978 | 2016.02.10 03:50 | sell | 1.00 | audjpy | 80.5700 | 0.0000  | 80.4200 | 2016.02.11 00:23 | 80.5200 | 0.00 | -42.89 | 44.07   |
| 22878605 | 2016.02.10 10:59 | buy  | 1.00 | audusd | 0.7107  | 0.0000  | 0.7122  | 2016.02.10 12:01 | 0.7122  | 0.00 | 0.00   | 225.00  |
| 22878991 | 2016.02.10 11:19 | sell | 1.00 | eurgbp | 0.7781  | 0.0000  | 0.7766  | 2016.02.10 12:03 | 0.7766  | 0.00 | 0.00   | 217.65  |
| 22879514 | 2016.02.10 12:08 | sell | 1.00 | eurgbp | 0.7757  | 0.0000  | 0.7742  | 2016.02.10 14:05 | 0.7742  | 0.00 | 0.00   | 218.14  |
| 22879515 | 2016.02.10 12:08 | sell | 1.00 | eurusd | 1.1256  | 0.0000  | 1.1185  | 2016.02.10 17:28 | 1.1185  | 0.00 | 0.00   | 710.00  |
| 22879519 | 2016.02.10 12:09 | buy  | 1.00 | audusd | 0.7122  | 0.0000  | 0.7124  | 2016.02.11 02:31 | 0.7124  | 0.00 | -38.25 | 30.00   |
| 22884793 | 2016.02.10 17:50 | buy  | 1.00 | audusd | 0.7104  | 0.0000  | 0.7122  | 2016.02.10 22:08 | 0.7108  | 0.00 | 0.00   | 60.00   |
| 22886154 | 2016.02.10 18:54 | sell | 1.00 | audjpy | 80.8000 | 0.0000  | 80.7300 | 2016.02.10 19:01 | 80.7300 | 0.00 | 0.00   | 61.46   |
| 22886729 | 2016.02.10 20:24 | sell | 1.00 | audjpy | 80.7900 | 0.0000  | 80.7800 | 2016.02.10 21:57 | 80.7800 | 0.00 | 0.00   | 8.80    |
| 22886835 | 2016.02.10 20:53 | buy  | 1.00 | eurusd | 1.1258  | 0.0000  | 1.1273  | 2016.02.10 21:45 | 1.1273  | 0.00 | 0.00   | 150.00  |
| 22887305 | 2016.02.10 22:08 | buy  | 1.00 | audusd | 0.7112  | 0.0000  | 0.7122  | 2016.02.11 02:31 | 0.7122  | 0.00 | -38.25 | 150.00  |
| 22887836 | 2016.02.10 23:01 | buy  | 1.00 | gbpusd | 1.4539  | 0.0000  | 1.4554  | 2016.02.11 02:52 | 1.4554  | 0.00 | -8.70  | 150.00  |
| 22887876 | 2016.02.10 23:08 | sell | 1.00 | usdchf | 0.9716  | 0.0000  | 0.9715  | 2016.02.11 02:49 | 0.9715  | 0.00 | -57.79 | 15.44   |
| 22888154 | 2016.02.11 00:03 | buy  | 1.00 | audjpy | 80.4800 | 80.3200 | 0.0000  | 2016.02.11 00:24 | 80.4800 | 0.00 | 0.00   | 0.00    |
| 22889599 | 2016.02.11 06:33 | sell | 1.00 | gbpusd | 1.4528  | 0.0000  | 1.4513  | 2016.02.11 09:38 | 1.4513  | 0.00 | 0.00   | 150.00  |
| 22889609 | 2016.02.11 06:38 | sell | 1.00 | eurusd | 1.1288  | 0.0000  | 1.1287  | 2016.02.12 10:00 | 1.1287  | 0.00 | -9.10  | 10.00   |
| 22889619 | 2016.02.11 06:43 | sell | 1.00 | cadjpy | 80.7900 | 0.0000  | 80.6400 | 2016.02.11 08:22 | 80.6400 | 0.00 | 0.00   | 133.32  |
| 22897158 | 2016.02.11 16:40 | buy  | 1.00 | audjpy | 79.6500 | 0.0000  | 79.9000 | 2016.02.11 16:58 | 79.9000 | 0.00 | 0.00   | 222.12  |
| 22897173 | 2016.02.11 16:41 | buy  | 1.00 | audusd | 0.7090  | 0.0000  | 0.7105  | 2016.02.11 17:13 | 0.7105  | 0.00 | 0.00   | 225.00  |
| 22897258 | 2016.02.11 16:42 | buy  | 1.00 | usdchf | 0.9726  | 0.0000  | 0.9741  | 2016.02.11 16:45 | 0.9741  | 0.00 | 0.00   | 230.98  |
| 22897267 | 2016.02.11 16:43 | buy  | 1.00 | cadjpy | 80.4200 | 0.0000  | 80.5700 | 2016.02.11 16:45 | 80.5700 | 0.00 | 0.00   | 133.43  |
| 22897262 | 2016.02.11 16:43 | buy  | 1.00 | gbpusd | 1.4444  | 0.0000  | 1.4459  | 2016.02.11 17:06 | 1.4459  | 0.00 | 0.00   | 150.00  |
| 22898166 | 2016.02.11 17:38 | sell | 1.00 | eurusd | 1.1332  | 0.0000  | 1.1320  | 2016.02.11 22:45 | 1.1320  | 0.00 | 0.00   | 120.00  |
| 22898260 | 2016.02.11 17:40 | buy  | 1.00 | gbpusd | 1.4468  | 0.0000  | 1.4469  | 2016.02.11 21:54 | 1.4469  | 0.00 | 0.00   | 10.00   |
| 22898282 | 2016.02.11 17:41 | buy  | 1.00 | cadjpy | 80.1000 | 80.1300 | 80.3500 | 2016.02.11 18:23 | 80.1300 | 0.00 | 0.00   | 26.78   |
| 22898306 | 2016.02.11 17:43 | buy  | 1.00 | audjpy | 79.3600 | 0.0000  | 79.4800 | 2016.02.11 18:25 | 79.4800 | 0.00 | 0.00   | 106.93  |
| 22898369 | 2016.02.11 17:48 | sell | 1.00 | eurgbp | 0.7833  | 0.0000  | 0.7823  | 2016.02.11 22:45 | 0.7823  | 0.00 | 0.00   | 144.75  |
| 22898368 | 2016.02.11 17:48 | sell | 1.00 | eurgbp | 0.7833  | 0.7825  | 0.7801  | 2016.02.12 02:06 | 0.7825  | 0.00 | -9.84  | 115.81  |
| 22899794 | 2016.02.11 20:04 | buy  | 1.00 | audjpy | 79.6400 | 0.0000  | 79.8000 | 2016.02.11 21:47 | 79.8000 | 0.00 | 0.00   | 142.32  |
| 22899830 | 2016.02.11 20:11 | sell | 1.00 | eurusd | 1.1319  | 0.0000  | 1.1304  | 2016.02.12 03:59 | 1.1304  | 0.00 | -9.10  | 150.00  |
| 22900332 | 2016.02.11 21:48 | buy  | 3.00 | audjpy | 79.7700 | 0.0000  | 79.9300 | 2016.02.11 21:55 | 79.9300 | 0.00 | 0.00   | 426.59  |
| 22900364 | 2016.02.11 21:54 | buy  | 1.00 | gbpusd | 1.4472  | 0.0000  | 1.4482  | 2016.02.11 22:49 | 1.4482  | 0.00 | 0.00   | 100.00  |
| 22900374 | 2016.02.11 21:55 | buy  | 4.00 | audjpy | 80.0100 | 80.1500 | 80.6000 | 2016.02.12 00:52 | 80.1500 | 0.00 | 21.71  | 497.42  |
| 22900656 | 2016.02.11 22:46 | sell | 1.00 | eurgbp | 0.7816  | 0.0000  | 0.7801  | 2016.02.12 09:40 | 0.7801  | 0.00 | -9.84  | 217.57  |
| 22900820 | 2016.02.11 23:30 | buy  | 1.00 | audusd | 0.7099  | 0.0000  | 0.7114  | 2016.02.12 00:39 | 0.7114  | 0.00 | -12.75 | 225.00  |
| 22900996 | 2016.02.12 00:44 | buy  | 1.00 | audusd | 0.7125  | 0.0000  | 0.7126  | 2016.02.12 01:49 | 0.7126  | 0.00 | 0.00   | 15.00   |

|          |                  |      |      |        |         |         |         |                  |         |      |         |           |
|----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------|---------|-----------|
| 22901025 | 2016.02.12 00:53 | buy  | 1.00 | audjpy | 80.2600 | 0.0000  | 80.4200 | 2016.02.12 05:50 | 80.4200 | 0.00 | 0.00    | 141.73    |
| 22901038 | 2016.02.12 00:58 | buy  | 3.00 | audjpy | 80.2100 | 80.3100 | 81.1600 | 2016.02.12 05:56 | 80.3100 | 0.00 | 0.00    | 265.84    |
| 22901097 | 2016.02.12 01:31 | buy  | 1.00 | audjpy | 80.0700 | 0.0000  | 80.1700 | 2016.02.12 01:49 | 80.1700 | 0.00 | 0.00    | 88.86     |
| 22901120 | 2016.02.12 02:00 | sell | 2.00 | audjpy | 80.0600 | 79.7700 | 79.3800 | 2016.02.12 02:16 | 79.7700 | 0.00 | 0.00    | 517.63    |
| 22901219 | 2016.02.12 02:17 | sell | 3.00 | audjpy | 79.7500 | 79.7300 | 79.1700 | 2016.02.12 03:22 | 79.7300 | 0.00 | 0.00    | 53.45     |
| 22901402 | 2016.02.12 03:01 | sell | 1.00 | eurusd | 1.1309  | 0.0000  | 1.1303  | 2016.02.12 05:42 | 1.1303  | 0.00 | 0.00    | 60.00     |
| 22901415 | 2016.02.12 03:31 | sell | 3.00 | audjpy | 79.7100 | 0.0000  | 79.5100 | 2016.02.12 08:17 | 79.5100 | 0.00 | 0.00    | 535.33    |
| 22901506 | 2016.02.12 04:05 | sell | 1.00 | audjpy | 79.9100 | 0.0000  | 79.7100 | 2016.02.12 04:16 | 79.7100 | 0.00 | 0.00    | 178.30    |
| 22901591 | 2016.02.12 05:07 | sell | 1.00 | audusd | 0.7093  | 0.0000  | 0.7078  | 2016.02.12 16:11 | 0.7078  | 0.00 | 0.00    | 225.00    |
| 22901772 | 2016.02.12 05:58 | sell | 1.00 | audjpy | 80.4100 | 80.3000 | 79.1800 | 2016.02.12 06:07 | 80.3000 | 0.00 | 0.00    | 97.56     |
| 22901808 | 2016.02.12 06:08 | sell | 1.00 | audjpy | 80.2600 | 80.1700 | 79.9300 | 2016.02.12 06:14 | 80.1700 | 0.00 | 0.00    | 79.92     |
| 22901832 | 2016.02.12 06:14 | sell | 1.00 | audjpy | 80.1400 | 80.1300 | 79.8400 | 2016.02.12 06:24 | 80.1300 | 0.00 | 0.00    | 8.87      |
| 22906405 | 2016.02.12 13:57 | sell | 1.00 | eurgbp | 0.7756  | 0.0000  | 0.7755  | 2016.02.12 15:32 | 0.7755  | 0.00 | 0.00    | 14.50     |
| 22906514 | 2016.02.12 14:01 | sell | 1.00 | gbpusd | 1.4540  | 0.0000  | 1.4526  | 2016.02.12 14:25 | 1.4526  | 0.00 | 0.00    | 140.00    |
| 22906881 | 2016.02.12 14:39 | sell | 1.00 | gbpusd | 1.4532  | 0.0000  | 1.4522  | 2016.02.12 14:54 | 1.4522  | 0.00 | 0.00    | 100.00    |
| 22907271 | 2016.02.12 15:28 | sell | 1.00 | gbpusd | 1.4512  | 0.0000  | 1.4497  | 2016.02.12 15:31 | 1.4497  | 0.00 | 0.00    | 150.00    |
| 22907868 | 2016.02.12 15:34 | sell | 1.00 | eurgbp | 0.7749  | 0.0000  | 0.7748  | 2016.02.12 21:08 | 0.7748  | 0.00 | 0.00    | 14.52     |
| 22907895 | 2016.02.12 15:35 | sell | 1.00 | gbpusd | 1.4490  | 0.0000  | 1.4475  | 2016.02.12 16:12 | 1.4475  | 0.00 | 0.00    | 150.00    |
| 22908371 | 2016.02.12 16:12 | sell | 1.00 | gbpusd | 1.4465  | 0.0000  | 1.4455  | 2016.02.12 16:32 | 1.4455  | 0.00 | 0.00    | 100.00    |
| 22908489 | 2016.02.12 16:27 | buy  | 1.00 | usdchf | 0.9776  | 0.0000  | 0.9777  | 2016.02.12 17:32 | 0.9777  | 0.00 | 0.00    | 15.34     |
| 22909042 | 2016.02.12 16:58 | buy  | 1.00 | eurgbp | 0.7791  | 0.0000  | 0.7792  | 2016.02.16 15:42 | 0.7792  | 0.00 | -1.45   | 14.34     |
| 22909061 | 2016.02.12 16:59 | sell | 1.00 | gbpusd | 1.4456  | 0.0000  | 1.4455  | 2016.02.12 17:15 | 1.4455  | 0.00 | 0.00    | 10.00     |
| 22909085 | 2016.02.12 17:00 | sell | 1.00 | cadjpy | 80.8600 | 0.0000  | 80.7300 | 2016.02.24 14:05 | 80.7300 | 0.00 | -113.66 | 116.27    |
| 22909259 | 2016.02.12 17:15 | buy  | 1.00 | audusd | 0.7093  | 0.0000  | 0.7094  | 2016.02.12 18:35 | 0.7094  | 0.00 | 0.00    | 15.00     |
| 22909374 | 2016.02.12 17:28 | sell | 2.00 | bmw    | 69.7500 | 0.0000  | 69.2900 | 2016.02.24 16:54 | 69.2900 | 0.00 | -62.28  | 101.30    |
| 22909402 | 2016.02.12 17:31 | sell | 3.00 | abx    | 11.9400 | 0.0000  | 11.6600 | 2016.02.16 16:30 | 11.6600 | 0.00 | -16.80  | 84.00     |
| 22909601 | 2016.02.12 17:57 | sell | 3.00 | bmw    | 69.2500 | 0.0000  | 69.0400 | 2016.02.24 17:00 | 69.0400 | 0.00 | -93.42  | 69.40     |
| 22909639 | 2016.02.12 18:01 | sell | 1.00 | audjpy | 79.8700 | 0.0000  | 79.7200 | 2016.02.16 11:23 | 81.7700 | 0.00 | -28.44  | -1 665.93 |
| 22924059 | 2016.02.16 09:45 | sell | 1.00 | eurgbp | 0.7724  | 0.0000  | 0.7723  | 2016.02.16 10:19 | 0.7723  | 0.00 | 0.00    | 14.47     |
| 22925180 | 2016.02.16 11:00 | sell | 1.00 | audjpy | 81.8500 | 0.0000  | 81.7800 | 2016.02.16 11:04 | 81.7800 | 0.00 | 0.00    | 61.32     |
| 22925240 | 2016.02.16 11:04 | sell | 1.00 | usdchf | 0.9853  | 0.0000  | 0.9852  | 2016.02.16 16:29 | 0.9852  | 0.00 | 0.00    | 15.23     |
| 22925317 | 2016.02.16 11:06 | sell | 1.00 | cadjpy | 82.6400 | 0.0000  | 82.5400 | 2016.02.16 11:10 | 82.5400 | 0.00 | 0.00    | 87.75     |
| 22925468 | 2016.02.16 11:11 | sell | 1.00 | cadjpy | 82.4300 | 0.0000  | 82.4200 | 2016.02.16 15:05 | 82.4200 | 0.00 | 0.00    | 8.79      |
| 22926490 | 2016.02.16 12:04 | sell | 1.00 | usdchf | 0.9858  | 0.0000  | 0.9857  | 2016.02.16 16:15 | 0.9857  | 0.00 | 0.00    | 15.22     |
| 22931006 | 2016.02.16 17:45 | sell | 1.00 | audjpy | 80.7800 | 0.0000  | 80.6600 | 2016.02.16 18:00 | 80.7600 | 0.00 | 0.00    | 17.57     |
| 22931107 | 2016.02.16 17:55 | sell | 1.00 | audjpy | 80.7200 | 0.0000  | 80.6200 | 2016.02.16 18:05 | 80.6200 | 0.00 | 0.00    | 87.93     |
| 22931118 | 2016.02.16 17:56 | sell | 1.00 | cadjpy | 81.9400 | 0.0000  | 81.8400 | 2016.02.16 18:05 | 81.8400 | 0.00 | 0.00    | 87.92     |
| 22931143 | 2016.02.16 17:58 | sell | 1.00 | bmw    | 72.2700 | 0.0000  | 72.0700 | 2016.02.24 10:30 | 72.0700 | 0.00 | -24.88  | 22.01     |
| 22931219 | 2016.02.16 18:04 | sell | 1.00 | audjpy | 80.6300 | 0.0000  | 80.6000 | 2016.02.17 06:47 | 80.6000 | 0.00 | -14.20  | 26.40     |
| 22931257 | 2016.02.16 18:07 | sell | 1.00 | cadjpy | 81.7300 | 0.0000  | 81.6500 | 2016.02.19 15:50 | 81.6500 | 0.00 | -56.62  | 70.85     |
| 22931267 | 2016.02.16 18:08 | sell | 1.00 | usdchf | 0.9872  | 0.0000  | 0.9866  | 2016.02.17 06:24 | 0.9866  | 0.00 | -18.97  | 91.22     |
| 22933848 | 2016.02.17 06:25 | sell | 1.00 | audjpy | 80.5900 | 0.0000  | 80.4700 | 2016.02.17 09:05 | 80.4700 | 0.00 | 0.00    | 105.72    |
| 22933904 | 2016.02.17 06:45 | sell | 1.00 | usdchf | 0.9863  | 0.0000  | 0.9856  | 2016.02.17 10:10 | 0.9856  | 0.00 | 0.00    | 106.53    |
| 22937157 | 2016.02.17 11:50 | buy  | 1.00 | usdchf | 0.9913  | 0.0000  | 0.9914  | 2016.02.17 12:00 | 0.9914  | 0.00 | 0.00    | 15.13     |
| 22937188 | 2016.02.17 11:54 | buy  | 1.00 | audjpy | 81.0700 | 0.0000  | 81.0900 | 2016.02.17 11:58 | 81.0900 | 0.00 | 0.00    | 17.54     |
| 22937192 | 2016.02.17 11:55 | buy  | 1.00 | cadjpy | 82.3100 | 0.0000  | 82.3300 | 2016.02.17 11:58 | 82.3300 | 0.00 | 0.00    | 17.54     |
| 22937251 | 2016.02.17 11:59 | buy  | 1.00 | audjpy | 81.2300 | 0.0000  | 81.2500 | 2016.02.17 12:00 | 81.2500 | 0.00 | 0.00    | 17.52     |
| 22937254 | 2016.02.17 12:00 | buy  | 1.00 | cadjpy | 82.4400 | 0.0000  | 82.4500 | 2016.02.17 12:13 | 82.4500 | 0.00 | 0.00    | 8.77      |
| 22937427 | 2016.02.17 12:01 | buy  | 1.00 | usdchf | 0.9918  | 0.0000  | 0.9919  | 2016.02.17 12:13 | 0.9906  | 0.00 | 0.00    | -181.71   |
| 22937358 | 2016.02.17 12:01 | buy  | 1.00 | audjpy | 81.3300 | 81.3600 | 81.5600 | 2016.02.17 12:44 | 81.5600 | 0.00 | 0.00    | 201.24    |
| 22937601 | 2016.02.17 12:14 | sell | 1.00 | bmw    | 74.0900 | 0.0000  | 73.8400 | 2016.02.17 13:56 | 73.8400 | 0.00 | 0.00    | 27.86     |
| 22937748 | 2016.02.17 12:27 | buy  | 1.00 | usdchf | 0.9916  | 0.0000  | 0.9929  | 2016.02.17 13:11 | 0.9911  | 0.00 | 0.00    | -75.67    |

|          |                  |      |      |        |          |          |          |                  |          |      |        |         |
|----------|------------------|------|------|--------|----------|----------|----------|------------------|----------|------|--------|---------|
| 22939679 | 2016.02.17 15:42 | sell | 1.00 | audjpy | 81.2900  | 0.0000   | 81.2400  | 2016.02.18 10:09 | 81.2400  | 0.00 | -42.60 | 43.94   |
| 22939683 | 2016.02.17 15:43 | sell | 1.00 | eurgbp | 0.7783   | 0.0000   | 0.7779   | 2016.02.18 11:23 | 0.7779   | 0.00 | -29.16 | 57.29   |
| 22947493 | 2016.02.18 11:28 | sell | 1.00 | eurgbp | 0.7777   | 0.0000   | 0.7772   | 2016.02.18 12:32 | 0.7772   | 0.00 | 0.00   | 71.61   |
| 22952688 | 2016.02.18 19:30 | buy  | 1.00 | eurgbp | 0.7747   | 0.0000   | 0.7754   | 2016.02.18 20:00 | 0.7754   | 0.00 | 0.00   | 100.33  |
| 22952824 | 2016.02.18 20:00 | sell | 1.00 | usdchf | 0.9926   | 0.0000   | 0.9919   | 2016.02.19 02:43 | 0.9919   | 0.00 | -18.89 | 105.86  |
| 22955244 | 2016.02.19 06:39 | buy  | 1.00 | eurgbp | 0.7769   | 0.0000   | 0.7775   | 2016.02.19 10:25 | 0.7775   | 0.00 | 0.00   | 85.93   |
| 22966084 | 2016.02.22 00:01 | buy  | 1.00 | audjpy | 80.6300  | 0.0000   | 80.7800  | 2016.02.22 02:58 | 80.7800  | 0.00 | 0.00   | 132.86  |
| 22966159 | 2016.02.22 00:03 | buy  | 1.00 | usdchf | 0.9902   | 0.0000   | 0.9913   | 2016.02.22 01:03 | 0.9903   | 0.00 | 0.00   | 15.15   |
| 22966194 | 2016.02.22 00:05 | buy  | 1.00 | cadjpy | 81.7700  | 0.0000   | 81.8900  | 2016.02.22 02:58 | 81.8900  | 0.00 | 0.00   | 106.29  |
| 22967277 | 2016.02.22 01:03 | sell | 1.00 | audjpy | 80.3000  | 0.0000   | 80.1800  | 2016.02.24 05:25 | 80.1800  | 0.00 | -28.80 | 107.31  |
| 22967280 | 2016.02.22 01:04 | sell | 1.00 | cadjpy | 81.5800  | 0.0000   | 81.5500  | 2016.02.23 10:04 | 81.5500  | 0.00 | -11.43 | 26.79   |
| 22981152 | 2016.02.23 08:32 | sell | 1.00 | usdchf | 0.9947   | 0.0000   | 0.9946   | 2016.02.23 09:23 | 0.9946   | 0.00 | 0.00   | 15.08   |
| 22981655 | 2016.02.23 09:23 | sell | 1.00 | usdchf | 0.9943   | 0.0000   | 0.9939   | 2016.02.23 10:01 | 0.9939   | 0.00 | 0.00   | 60.37   |
| 22981957 | 2016.02.23 09:59 | sell | 1.00 | eurgbp | 0.7822   | 0.0000   | 0.7813   | 2016.02.23 10:40 | 0.7813   | 0.00 | 0.00   | 127.32  |
| 22982005 | 2016.02.23 10:01 | sell | 1.00 | usdchf | 0.9935   | 0.0000   | 0.9928   | 2016.02.23 10:13 | 0.9928   | 0.00 | 0.00   | 105.76  |
| 22982071 | 2016.02.23 10:06 | sell | 1.00 | cadjpy | 81.4400  | 0.0000   | 81.4200  | 2016.02.23 14:43 | 81.6800  | 0.00 | 0.00   | -214.28 |
| 22982313 | 2016.02.23 10:15 | sell | 1.00 | usdchf | 0.9924   | 0.0000   | 0.9923   | 2016.02.23 14:27 | 0.9935   | 0.00 | 0.00   | -166.08 |
| 22982613 | 2016.02.23 10:41 | sell | 1.00 | eurgbp | 0.7802   | 0.0000   | 0.7794   | 2016.02.23 11:09 | 0.7794   | 0.00 | 0.00   | 113.13  |
| 22984959 | 2016.02.23 14:43 | buy  | 1.00 | cadjpy | 81.6900  | 0.0000   | 81.9400  | 2016.02.25 00:39 | 81.8100  | 0.00 | -0.36  | 107.02  |
| 22985028 | 2016.02.23 14:49 | buy  | 1.00 | audusd | 0.7248   | 0.0000   | 0.7251   | 2016.02.23 16:18 | 0.7224   | 0.00 | 0.00   | -360.00 |
| 22985133 | 2016.02.23 15:00 | buy  | 1.00 | audusd | 0.7253   | 0.0000   | 0.7254   | 2016.02.23 16:18 | 0.7224   | 0.00 | 0.00   | -435.00 |
| 22985799 | 2016.02.23 16:18 | sell | 1.00 | audusd | 0.7222   | 0.0000   | 0.7191   | 2016.02.23 17:56 | 0.7221   | 0.00 | 0.00   | 15.00   |
| 22987081 | 2016.02.23 17:47 | sell | 1.00 | audusd | 0.7225   | 0.7221   | 0.7190   | 2016.02.23 21:17 | 0.7221   | 0.00 | 0.00   | 60.00   |
| 22987498 | 2016.02.23 18:20 | sell | 1.00 | audusd | 0.7213   | 0.0000   | 0.7206   | 2016.02.23 18:56 | 0.7206   | 0.00 | 0.00   | 105.00  |
| 22987994 | 2016.02.23 19:28 | sell | 1.00 | audusd | 0.7206   | 0.0000   | 0.7195   | 2016.02.24 00:44 | 0.7195   | 0.00 | -26.25 | 165.00  |
| 22988529 | 2016.02.23 21:17 | sell | 1.00 | audusd | 0.7215   | 0.7211   | 0.7191   | 2016.02.24 00:39 | 0.7201   | 0.00 | -26.25 | 210.00  |
| 22988574 | 2016.02.23 21:23 | buy  | 1.00 | usdchf | 0.9924   | 0.0000   | 0.9931   | 2016.02.24 06:57 | 0.9931   | 0.00 | -1.82  | 105.73  |
| 22989010 | 2016.02.24 01:00 | sell | 1.00 | audusd | 0.7186   | 0.0000   | 0.7183   | 2016.02.24 05:17 | 0.7183   | 0.00 | 0.00   | 45.00   |
| 22989052 | 2016.02.24 01:52 | buy  | 1.00 | eurusd | 1.1026   | 0.0000   | 1.1036   | 2016.02.24 17:20 | 1.1036   | 0.00 | 0.00   | 100.00  |
| 22989780 | 2016.02.24 05:20 | sell | 1.00 | audusd | 0.7175   | 0.0000   | 0.7166   | 2016.02.24 12:11 | 0.7166   | 0.00 | 0.00   | 135.00  |
| 22989787 | 2016.02.24 05:26 | sell | 1.00 | audjpy | 80.1400  | 0.0000   | 80.1300  | 2016.02.24 12:11 | 80.1300  | 0.00 | 0.00   | 8.94    |
| 22999481 | 2016.02.24 22:22 | buy  | 1.00 | usdchf | 0.9889   | 0.0000   | 0.9901   | 2016.02.25 06:35 | 0.9889   | 0.00 | -5.46  | 0.00    |
| 22999491 | 2016.02.24 22:24 | sell | 1.00 | eurgbp | 0.7906   | 0.0000   | 0.7896   | 2016.02.24 23:15 | 0.7896   | 0.00 | 0.00   | 139.48  |
| 22999496 | 2016.02.24 22:26 | sell | 1.00 | eurusd | 1.1007   | 0.0000   | 1.0994   | 2016.02.25 16:31 | 1.0994   | 0.00 | -27.30 | 130.00  |
| 22999505 | 2016.02.24 22:30 | buy  | 1.00 | gbpusd | 1.3934   | 0.0000   | 1.3949   | 2016.02.25 03:21 | 1.3923   | 0.00 | -8.70  | -110.00 |
| 22999518 | 2016.02.24 22:33 | buy  | 1.00 | audjpy | 80.7600  | 0.0000   | 80.7700  | 2016.02.25 03:24 | 80.3200  | 0.00 | 16.31  | -392.51 |
| 22999527 | 2016.02.24 22:36 | buy  | 1.00 | usdjpy | 111.9400 | 0.0000   | 112.0900 | 2016.02.24 23:29 | 112.0900 | 0.00 | 0.00   | 133.82  |
| 22999560 | 2016.02.24 22:44 | sell | 1.00 | usdcad | 1.3689   | 0.0000   | 1.3687   | 2016.02.25 03:45 | 1.3716   | 0.00 | -14.78 | -295.28 |
| 22999712 | 2016.02.24 23:28 | sell | 1.00 | eurgbp | 0.7894   | 0.0000   | 0.7891   | 2016.02.25 14:42 | 0.7891   | 0.00 | -28.41 | 41.98   |
| 23000597 | 2016.02.25 03:06 | sell | 2.00 | gbpusd | 1.3925   | 0.0000   | 1.3915   | 2016.02.25 09:23 | 1.3915   | 0.00 | 0.00   | 200.00  |
| 23000679 | 2016.02.25 03:27 | buy  | 2.00 | usdcad | 1.3711   | 0.0000   | 1.3727   | 2016.02.25 05:32 | 1.3727   | 0.00 | 0.00   | 349.68  |
| 23001174 | 2016.02.25 06:42 | buy  | 1.00 | gbpusd | 1.3945   | 0.0000   | 1.3955   | 2016.02.25 10:25 | 1.3955   | 0.00 | 0.00   | 100.00  |
| 23004446 | 2016.02.25 13:16 | buy  | 2.00 | eurgbp | 0.7922   | 0.0000   | 0.7923   | 2016.02.25 17:01 | 0.7923   | 0.00 | 0.00   | 27.80   |
| 23004488 | 2016.02.25 13:27 | buy  | 2.00 | eurgbp | 0.7918   | 0.0000   | 0.7922   | 2016.02.25 17:01 | 0.7922   | 0.00 | 0.00   | 111.24  |
| 23004582 | 2016.02.25 13:43 | buy  | 2.00 | audjpy | 80.7900  | 0.0000   | 80.8400  | 2016.02.25 14:01 | 80.8400  | 0.00 | 0.00   | 88.97   |
| 23004584 | 2016.02.25 13:43 | buy  | 2.00 | cadjpy | 82.2500  | 0.0000   | 82.3000  | 2016.02.25 14:01 | 82.3000  | 0.00 | 0.00   | 88.95   |
| 23007547 | 2016.02.25 17:08 | sell | 1.00 | usdchf | 0.9912   | 0.0000   | 0.9901   | 2016.02.25 17:48 | 0.9901   | 0.00 | 0.00   | 166.65  |
| 23008010 | 2016.02.25 17:52 | sell | 1.00 | usdchf | 0.9896   | 0.0000   | 0.9886   | 2016.02.25 17:58 | 0.9886   | 0.00 | 0.00   | 151.73  |
| 23008152 | 2016.02.25 18:05 | sell | 1.00 | audjpy | 81.0300  | 0.0000   | 80.9100  | 2016.02.26 22:21 | 81.2300  | 0.00 | -14.34 | -175.57 |
| 23009238 | 2016.02.25 21:25 | sell | 1.00 | eurgbp | 0.7895   | 0.0000   | 0.7894   | 2016.02.26 10:05 | 0.7894   | 0.00 | -9.49  | 13.99   |
| 23012877 | 2016.02.26 10:03 | buy  | 1.00 | usdchf | 0.9893   | 0.0000   | 0.9903   | 2016.02.26 10:20 | 0.9903   | 0.00 | 0.00   | 151.47  |
| 23012942 | 2016.02.26 10:07 | sell | 1.00 | usdjpy | 112.8400 | 113.0300 | 112.8300 | 2016.02.29 12:00 | 113.0300 | 0.00 | -6.23  | -168.10 |
| 23012958 | 2016.02.26 10:08 | sell | 1.00 | eurusd | 1.1042   | 0.0000   | 1.1032   | 2016.02.26 10:22 | 1.1032   | 0.00 | 0.00   | 100.00  |

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|----------|------------------|------|------|--------|----------|--------|----------|------------------|----------|------|-----------|-----------|
| 23013113 | 2016.02.26 10:21 | buy  | 1.00 | usdchf | 0.9910   | 0.0000 | 0.9912   | 2016.02.26 10:59 | 0.9912   | 0.00 | 0.00      | 30.27     |
| 23013124 | 2016.02.26 10:22 | sell | 1.00 | eurusd | 1.1030   | 0.0000 | 1.1020   | 2016.02.26 10:31 | 1.1020   | 0.00 | 0.00      | 100.00    |
| 23013365 | 2016.02.26 10:42 | sell | 1.00 | eurusd | 1.1021   | 0.0000 | 1.1011   | 2016.02.26 11:10 | 1.1011   | 0.00 | 0.00      | 100.00    |
| 23013475 | 2016.02.26 10:53 | sell | 1.00 | audusd | 0.7213   | 0.0000 | 0.7203   | 2016.02.26 13:47 | 0.7203   | 0.00 | 0.00      | 150.00    |
| 23015366 | 2016.02.26 14:00 | sell | 1.00 | nzdusd | 0.6744   | 0.0000 | 0.6734   | 2016.02.26 14:35 | 0.6734   | 0.00 | 0.00      | 150.00    |
| 23015402 | 2016.02.26 14:01 | sell | 1.00 | gbpusd | 1.3964   | 0.0000 | 1.3954   | 2016.02.26 15:41 | 1.3954   | 0.00 | 0.00      | 100.00    |
| 23023514 | 2016.02.29 01:39 | sell | 1.00 | usdjpy | 113.5900 | 0.0000 | 113.5800 | 2016.02.29 03:03 | 113.5800 | 0.00 | 0.00      | 8.80      |
| 23023521 | 2016.02.29 01:43 | sell | 1.00 | usdjpy | 113.6600 | 0.0000 | 113.5700 | 2016.02.29 03:04 | 113.5700 | 0.00 | 0.00      | 79.25     |
| 23024521 | 2016.02.29 03:09 | sell | 1.00 | usdjpy | 113.5800 | 0.0000 | 113.5000 | 2016.02.29 03:20 | 113.5000 | 0.00 | 0.00      | 70.48     |
| 23024635 | 2016.02.29 03:33 | sell | 1.00 | usdjpy | 113.4400 | 0.0000 | 113.3900 | 2016.02.29 03:39 | 113.3900 | 0.00 | 0.00      | 44.10     |
| 23024653 | 2016.02.29 03:43 | sell | 1.00 | usdjpy | 113.4100 | 0.0000 | 113.3700 | 2016.02.29 04:00 | 113.3700 | 0.00 | 0.00      | 35.28     |
| 23024666 | 2016.02.29 03:46 | sell | 1.00 | usdjpy | 113.4300 | 0.0000 | 113.3500 | 2016.02.29 04:00 | 113.3500 | 0.00 | 0.00      | 70.58     |
| 23024692 | 2016.02.29 04:02 | sell | 1.00 | usdjpy | 113.4000 | 0.0000 | 113.3800 | 2016.02.29 04:30 | 113.3800 | 0.00 | 0.00      | 17.64     |
| 23024711 | 2016.02.29 04:12 | sell | 1.00 | usdjpy | 113.4400 | 0.0000 | 113.3200 | 2016.02.29 04:42 | 113.3200 | 0.00 | 0.00      | 105.89    |
| 23024756 | 2016.02.29 04:50 | sell | 1.00 | usdjpy | 113.3400 | 0.0000 | 113.3300 | 2016.02.29 06:04 | 113.3300 | 0.00 | 0.00      | 8.82      |
| 23030372 | 2016.02.29 15:47 | sell | 1.00 | usdchf | 1.0012   | 0.0000 | 1.0002   | 2016.02.29 16:49 | 1.0002   | 0.00 | 0.00      | 149.97    |
| 23031378 | 2016.02.29 17:02 | sell | 1.00 | usdchf | 0.9992   | 0.0000 | 0.9982   | 2016.02.29 17:56 | 0.9982   | 0.00 | 0.00      | 150.27    |
|          |                  |      |      |        |          |        |          |                  |          | 0.00 | -1 108.60 | 16 970.62 |

**Closed P/L:**

**15  
862.02**