



Rekapitulasi Daily Signal Traders Family

Position	Open Date	Pair	Open Price	Status	PL	Poin (4 Digit)
Sell	2-Oct-17	GBPJPY	149.729	TP	1374.29	157.8
Sell	2-Oct-17	CHFJPY	115.569	SL	-381.32	-41.4
Buy	4-Oct-17	USDCHF	0.97235	TP	561.67	56.3
Sell	4-Oct-17	USDCHF	0.97109	SL	-261.65	-24.5
Sell	4-Oct-17	USDCAD	1.24698	SL	-301.86	-36
Buy Stop	4-Oct-17	AUDUSD	0.78838	Cancelled		
Buy	4-Oct-17	USDCAD	1.24592	TP	602.59	77.3
Buy	4-Oct-17	XAUUSD	1279.23	SL	-618	-60.8
Sell	5-Oct-17	GBPUSD	1.32079	TP	776	78.6
Sell	5-Oct-17	AUDJPY	87.943	TP	336.6	39.9
Buy	6-Oct-17	AUDJPY	87.472	TP	585.42	66.3
Buy Limit	6-Oct-17	USDCAD	1.25132	Cancelled		
Sell	6-Oct-17	CHFJPY	115.553	TP	316.14	38.4
Buy	9-Oct-17	GBPUSD	1.31382	TP	843	85.8
Sell Stop	9-Oct-17	USDJPY	122.8	Cancelled		
Buy	9-Oct-17	GBPJPY	148.203	TP	744.84	86.4
Buy Stop	10-Oct-17	AUDJPY	87.933	Cancelled		
Sell	10-Oct-17	USDCAD	1.25093	TP	327.71	42.6
Sell	10-Oct-17	USDCHF	0.97661	TP	470.61	47.1
Sell	12-Oct-17	EURUSD	1.18748	TP	650	66.5
Buy	12-Oct-17	AUDUSD	0.7822	TP	371.1	38
Buy	12-Oct-17	AUDJPY	87.933	TP	490.13	55.7
Buy	12-Oct-17	USDJPY	112.292	TP	337.86	43
Sell	13-Oct-17	EURJPY	132.739	TP	511.77	62.2
Sell	13-Oct-17	AUDUSD	0.78673	TP	816.1	90.2
Sell	16-Oct-17	EURUSD	1.1795	TP	563	58.3
Buy	16-Oct-17	USDCAD	1.25381	TP	343.62	45
Buy	16-Oct-17	CADJPY	89.031	TP	585.34	67.7
Sell	17-Oct-17	AUDUSD	0.78401	SL	-346.8	-32.3
Buy	17-Oct-17	USDCHF	0.97747	TP	261.39	26.6
Sell	17-Oct-17	XAUUSD	1288.3	TP	1018.4	103.2
Sell	17-Oct-17	GBPUSD	1.32085	TP	573.6	59
Sell	18-Oct-17	USDCAD	1.25056	TP	283.52	36.6
Buy	18-Oct-17	CADJPY	89.894	TP	277.95	32.5
Buy	18-Oct-17	EURJPY	132.564	TP	641.83	74.3
Sell	18-Oct-17	AUDJPY	88.681	SL	-344.57	-34.2
Buy	18-Oct-17	CHFJPY	115.097	TP	323.49	37.9
Sell Limit	19-Oct-17	AUDUSD	0.7892	Cancelled		
Buy	19-Oct-17	EURUSD	1.18109	SL	-401	-39.1
Sell	19-Oct-17	USDCHF	0.97913	TP	281.92	28.5
Buy	19-Oct-17	USDJPY	112.524	TP	524.46	61.1



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Sell	19-Oct-17	USDJPY	112.512	SL	-298.37	-32.2
Sell	19-Oct-17	XAUUSD	1288.03	TP	905.6	93
Buy	19-Oct-17	EURUSD	1.18245	SL	-213.9	-19.9
Sell Stop	19-Oct-17	AUDJPY	88.018	Cancelled		
Buy	20-Oct-17	USDCAD	1.25102	TP	262.63	34.2
Sell	20-Oct-17	AUDUSD	0.78401	TP	438.4	47.6
Sell	20-Oct-17	EURUSD	1.17875	TP	380	40.5
Buy	20-Oct-17	GBPJPY	149.636	TP	587.74	69.7
Sell	20-Oct-17	CADJPY	89.943	SL	-309.92	-33.5
Sell	20-Oct-17	AUDUSD	0.78147	SL	-225.7	-19.5
Sell	23-Oct-17	CHFJPY	115.597	TP	520.6	61
Sell	23-Oct-17	GBPUSD	1.32094	TP	860.6	87.7
Buy	23-Oct-17	EURUSD	1.17434	TP	614.2	63.4
Sell	23-Oct-17	EURJPY	133.132	SL	-455.77	-50.2
Buy Limit	24-Oct-17	USDJPY	113.163	Cancelled		
Sell	24-Oct-17	CHFJPY	114.971	TP	256.2	31.4
Sell	24-Oct-17	GBPUSD	1.31621	TP	383	39.3
Sell	24-Oct-17	EURJPY	134.135	TP	1386.48	160.8
Sell	25-Oct-17	AUDJPY	88.366	TP	377.47	44.1
Sell	25-Oct-17	AUDJPY	88.367	TP	245.68	29.1
Sell	25-Oct-17	GBPUSD	1.32154	SL	398	40.8
Buy	25-Oct-17	EURUSD	1.17965	TP	327.1	34.2
Buy	25-Oct-17	USDCHF	0.98733	TP	617.04	62.7
Sell Stop	26-Oct-17	USDCHF	0.98552	Cancelled		
Sell	26-Oct-17	EURUSD	1.18315	TP	552	56.2
Sell	26-Oct-17	CHFJPY	114.417	SL	-175.3	-18.8
Sell	26-Oct-17	GBPUSD	1.31916	TP	517.6	53.4
Sell	26-Oct-17	EURJPY	133.752	TP	408.03	47.6
Buy	26-Oct-17	EURUSD	1.17434	SL	-268	-25.8
Buy	26-Oct-17	AUDJPY	87.388	SL	-362.08	-40.2
Sell	27-Oct-17	GBPJPY	149.002	SL	-579.51	-62.7
Buy	27-Oct-17	EURJPY	132.039	TP	1359.31	166.5
Buy Limit	30-Oct-17	USDCHF	0.9936	Cancelled		
Sell	31-Oct-17	USDJPY	113.023	SL	-390.76	-43.2
Buy	31-Oct-17	GBPJPY	150.126	TP	598.66	69.1
Buy	30-Oct-17	GBPUSD	1.32001	TP	632	64.7
Sell	30-Oct-17	USDJPY	113.208	SL	-345.78	-37.8
Buy	30-Oct-17	XAUUSD	1275.82	SL	-616	-59.9
Sell	30-Oct-17	USDCHF	0.995	SL	-417.39	-40.3
Buy	1-Nov-17	USDJPY	113.82	TP	348.05	40.9
Sell	1-Nov-17	GBPJPY	151.238	TP	905.92	104.4
Buy	1-Nov-17	AUDJPY	87.409	TP	322.68	37.9



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Sell	1-Nov-17	USDJPY	114.219	TP	369.3	43.5
Sell	1-Nov-17	USDCAD	1.28549	TP	515.36	68.2
Buy	2-Nov-17	AUDJPY	87.863	SL	-293.67	-32.4
Buy	2-Nov-17	AUDUSD	0.77267	SL	-352.9	-34.4
Buy	2-Nov-17	EURJPY	132.955	SL	-564.66	-60.8
Sell	2-Nov-17	GBPUSD	1.32057	SL	-502	-49.2
Sell	2-Nov-17	GBPJPY	150.428	TP	822.27	95
Sell	2-Nov-17	USDCHF	0.99726	SL	-266.04	-25.6
Sell	2-Nov-17	AUDJPY	88.06	TP	610.39	71.6
Buy	2-Nov-17	CADJPY	89.048	TP	558.1	66.9
Buy	2-Nov-17	CADJPY	89.085	TP	460.31	55.7
Sell	3-Nov-17	XAUUSD	1272.39	TP	615	62.5
Sell	6-Nov-17	AUDJPY	87.214	SL	-293.75	-32.5
Sell	6-Nov-17	CADJPY	89.719	TP	896.6	104.3
Sell	6-Nov-17	EURJPY	132.192	TP	479.58	56.5
Sell	7-Nov-17	USDCHF	0.99726	SL	-266.04	-25.6
Buy	7-Nov-17	GBPJPY	150.061	SL	-717.51	-79.9
Sell	7-Nov-17	USDJPY	114.218	TP	433.75	50.8
Sell	7-Nov-17	XAUUSD	1272.39	SL	-553.6	-54
Buy	7-Nov-17	USDCAD	1.27963	SL	-442.51	-54.6
Sell	8-Nov-17	USDJPY	113.593	SL	-321.92	-35.2
Buy	8-Nov-17	CHFJPY	113.521	TP	417.99	49.2
Sell	9-Nov-17	USDJPY	113.995	TP	347.42	40.6
Sell	9-Nov-17	AUDJPY	87.538	TP	371.59	43.3
Buy	9-Nov-17	CHFJPY	113.521	TP	424.25	49.2
Buy	9-Nov-17	EURUSD	1.16321	SL	-294	-28.4
Sell	9-Nov-17	USDCHF	0.99726	TP	256.43	26.5
Sell Limit	10-Nov-17	AUDJPY	87.353	Cancelled		
Buy	10-Nov-17	GBPJPY	149.564	SL	-479.48	-51.8
Sell	10-Nov-17	GBPJPY	149.78	TP	684.99	80.9
Sell	10-Nov-17	XAUUSD	1279.3	TP	676.6	70.1
Buy	10-Nov-17	XAUUSD	1277.23	SL	-543	-50.5
Buy	10-Nov-17	EURJPY	132.502	SL	-455.91	-48.7
Sell	13-Nov-17	USDJPY	113.715	SL	-188.56	-20
Buy	13-Nov-17	CHFJPY	113.521	TP	424.1	49.2
Sell	13-Nov-17	USDCHF	0.99819	TP	519.79	53
Buy	13-Nov-17	USDCAD	1.27226	TP	359.52	47.7
Buy	14-Nov-17	GBPUSD	1.31635	TP	435	45
Buy	14-Nov-17	EURUSD	1.1695	TP	599	60.9
Buy	14-Nov-17	USDJPY	113.823	SL	-332.58	-36.6
Sell	14-Nov-17	GBPJPY	149.302	TP	882.01	101.3
Sell	15-Nov-17	CADJPY	88.714	TP	444.28	51.2



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Sell	15-Nov-17	USDJPY	112.897	TP	244.86	28.7
Sell	16-Nov-17	CHFJPY	114.077	TP	432.18	49.9
Buy	16-Nov-17	USDJPY	113.28	SL	-303.05	-33.1
Sell	16-Nov-17	GBPJPY	149.173	TP	747.63	85.9
Buy	16-Nov-17	USDCHF	0.99165	Cut Manual	-23.95	6
Sell	16-Nov-17	EURUSD	1.17569	SL	-643	-62.8
Buy	17-Nov-17	CHFJPY	113.521	SL	-336.43	-36.6
Sell	17-Nov-17	USDCAD	1.27144	SL	-277.48	-34.1
Sell	17-Nov-17	AUDJPY	85.458	TP	396.8	45.8
Sell	17-Nov-17	EURJPY	132.701	TP	640.01	74.2
Sell	17-Nov-17	USDJPY	112.3	SL	-256.19	-26.7
Sell	20-Nov-17	XAUUSD	1286.42	TP	670	68
Sell	20-Nov-17	GBPJPY	148.954	TP	584.54	68
Sell	20-Nov-17	USDCHF	0.993	TP	473.83	48.6
Buy	20-Nov-17	USDJPY	112.689	SL	-341.44	-36.6
Buy	21-Nov-17	AUDJPY	85.108	SL	-397.06	-43.3
Sell	21-Nov-17	USDJPY	112.276	TP	250.43	29.5
Sell	22-Nov-17	GBPJPY	148.419	TP	430.68	49.7
Buy	22-Nov-17	XAUUSD	1285.34	TP	562	57.2
Sell	22-Nov-17	USDCHF	0.98792	TP	280.33	28.6
Sell	22-Nov-17	USDCAD	1.27362	TP	329.51	43.6
Buy	23-Nov-17	USDCAD	1.26785	TP	619.72	82.4
Buy	24-Nov-17	USDJPY	111.544	SL	-291.97	-29.5
Buy	24-Nov-17	EURJPY	132.535	TP	535.99	60.9
Buy	24-Nov-17	GBPJPY	148.722	SL	-431.38	-45.4
Buy	24-Nov-17	CHFJPY	113.857	SL	-354.45	-37.5
Sell	24-Nov-17	GBPJPY	148.942	TP	789.13	96.7
Sell	27-Nov-17	AUDUSD	0.7641	TP	734.8	80
Sell	27-Nov-17	CADJPY	87.319	TP	463.54	52.9
Buy	28-Nov-17	USDCAD	1.27717	TP	320.11	42.3
Sell	28-Nov-17	GBPUSD	1.32687	SL	-533	-52.3
Sell	28-Nov-17	EURJPY	132.035	SL	-450.34	-48.8
Sell	28-Nov-17	GBPJPY	148.679	SL	-424.67	-46.2
Buy	28-Nov-17	USDJPY	111.544	TP	374.64	43.7
Buy	29-Nov-17	GBPJPY	149.719	TP	724.47	82.8
Sell	29-Nov-17	AUDUSD	0.7575	SL	-361.8	-33.8
Sell	29-Nov-17	XAUUSD	1286.11	TP	650.4	66.4
Buy	29-Nov-17	USDCHF	0.98703	SL	-373.94	-35.4
Buy	30-Nov-17	CHFJPY	113.951	TP	490.65	55.7
Buy	30-Nov-17	CHFJPY	114.03	SL	-249.87	-26.7
Sell	30-Nov-17	EURJPY	134.135	TP	1399.71	160.8
Buy	1-Dec-17	CADJPY	87.403	TP	357.76	41.4



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Sell	1-Dec-17	USDCAD	1.28099	TP	503.95	65.5
Sell	1-Dec-17	USDCHF	0.98142	TP	241.28	24.6
Buy	1-Dec-17	CHFJPY	114.798	TP	219.7	27.1
Sell	4-Dec-17	CADJPY	89.053	TP	852.62	97.3
Sell	4-Dec-17	AUDJPY	85.905	TP	1042.77	120.9
Sell	5-Dec-17	USDJPY	112.657	SL	-210.2	-22.6
Sell	5-Dec-17	XAUUSD	1270.22	TP	877.8	89.5
Sell	5-Dec-17	EURUSD	1.18094	TP	491	51.6
Sell	5-Dec-17	CHFJPY	113.998	TP	500.2	57.8
Sell	5-Dec-17	CHFJPY	113.957	TP	331.83	38.9
Sell	5-Dec-17	EURJPY	133.035	Cut Manual	153.55	19.3
Sell	6-Dec-17	AUDJPY	85.32	SL	-254.52	-27.5
Sell	6-Dec-17	AUDJPY	85.162	TP	414.62	48.6
Sell	6-Dec-17	AUDUSD	0.7575	TP	307.1	32.4
Sell	6-Dec-17	USDJPY	112.229	SL	-369.03	-40.1
Sell	6-Dec-17	EURUSD	1.18467	TP	334	34.4
Sell	6-Dec-17	CADJPY	88.321	TP	604.2	69.4
Sell	6-Dec-17	GBPJPY	150.343	SL	-563.57	-61.7
Buy	6-Dec-17	USDCAD	1.27799	TP	415.41	54.6
Sell	7-Dec-17	AUDUSD	0.75488	TP	389	39.9
Sell	7-Dec-17	USDJPY	112.577	SL	-222.73	-24
Sell	7-Dec-17	GBPUSD	1.33439	SL	-352	-34.2
Sell	7-Dec-17	XAUUSD	1253.45	TP	1130	114.7
Buy	7-Dec-17	GBPUSD	1.34663	TP	497	51.2
Buy	7-Dec-17	GBPJPY	151.539	TP	668.73	76.7
Buy	7-Dec-17	EURJPY	133.232	TP	314.12	39.3
Sell Limit	8-Dec-17	GBPUSD	1.35343	Cancelled		
Buy	8-Dec-17	AUDJPY	85.266	TP	546.23	62.9
Buy	8-Dec-17	EURUSD	1.17311	Cut Manual	877.5	91.7
Buy	8-Dec-17	CADJPY	88.845	SL	-237.83	-25.8
Buy	8-Dec-17	CHFJPY	114.024	TP	401.19	47.9
Sell	11-Dec-17	USDCHF	0.99077	SL	-300.82	-28.5
Sell	11-Dec-17	USDJPY	112.973	Cut Manual	212.4	26
Sell	11-Dec-17	GBPJPY	151.249	Cut Manual	-167.1	-15.5
Buy	11-Dec-17	AUDUSD	0.75648	TP	610.3	61.7
Buy	12-Dec-17	CHFJPY	114.638	SL	-194.15	-20.9
Sell	13-Dec-17	CHFJPY	114.244	SL	-173.4	-18.5
Sell	13-Dec-17	CADJPY	87.967	TP	216.7	26.3
Sell Stop	14-Dec-17	CADJPY	87.327	Cancelled		
Buy	14-Dec-17	AUDJPY	86.298	SL	-281.5	-30.5
Buy	14-Dec-17	GBPUSD	1.34447	SL	-249	-23.9



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Buy Stop	14-Dec-17	USDJPY	112.92	Cancelled		
Buy	14-Dec-17	GBPJPY	151.951	SL	-561.7	-62.2
Sell	14-Dec-17	CHFJPY	114.048	SL	-245.8	-26.6
Buy	14-Dec-17	EURUSD	1.18629	SL	-347	-33.7
Sell	14-Dec-17	USDCAD	1.27894	TP	547.5	70.9
Sell	15-Dec-17	EURUSD	1.17701	SL	-323	-31.3
Sell	15-Dec-17	GBPUSD	1.33608	TP	426	43.6
Sell Stop	15-Dec-17	AUDUSD	0.7603	Cancelled		
Buy Limit	15-Dec-17	USDJPY	111.13	Cancelled		
Buy Limit	15-Dec-17	CHFJPY	113.201	Cancelled		
Buy Limit	15-Dec-17	EURJPY	131.62	Cancelled		
Sell Stop	15-Dec-17	XAUUSD	1247.61	Cancelled		
Sell Stop	15-Dec-17	AUDJPY	85.35	Cancelled		
Sell Stop	18-Dec-17	EURUSD	1.17037	Cancelled		
Buy	18-Dec-17	EURUSD	1.18164	SL	-263	-25.3
Sell	18-Dec-17	USDCHF	0.9866	TP	213.49	22
Buy	18-Dec-17	GBPUSD	1.33876	Cut Manual	-77.65	-6.3
Buy Stop	18-Dec-17	GBPJPY	151.064	Cancelled		
Buy	18-Dec-17	CHFJPY	114.042	TP	319.48	37.5
Sell Stop	18-Dec-17	USDCAD	1.28099	Cancelled		
Sell Stop	18-Dec-17	AUDUSD	0.7603	Cancelled		
Sell Stop	18-Dec-17	CADJPY	86.698	cancelled		
Sell Stop	19-Dec-17	USDCHF	0.98039	Cancelled		
Buy	19-Dec-17	EURJPY	133.12	TP	330.05	38.4
Sell Stop	19-Dec-17	GBPJPY	150.039	Cancelled		
Buy	19-Dec-17	USDJPY	113.016	Cut Manual	257.15	32.8
Sell Stop	19-Dec-17	XAUUSD	1249.7	Cancelled		
Buy	19-Dec-17	USDCHF	0.98486	TP	536.72	55.8
Buy Limit	19-Dec-17	GBPUSD	1.3281	cancelled		
Sell	19-Dec-17	CHFJPY	114.536	SL	-736.88	-75.9
Sell	20-Dec-17	EURJPY	133.754	SL	-728.09	-81.3
Sell	20-Dec-17	EURJPY	134.156	SL	-373.02	-41.1
Sell	20-Dec-17	USDCAD	1.28282	TP	412.02	55.5
Buy	20-Dec-17	EURUSD	1.1866	SL	-300.8	-27.1
Sell	20-Dec-17	CHFJPY	114.957	SL	-358.8	-33.8
Sell Stop	21-Dec-17	AUDJPY	86.466	Cancelled		
Sell Limit	21-Dec-17	UDSCHF	0.99221	Cancelled		
Buy	21-Dec-17	USDCHF	0.98883	Cut Manual	-75.9	-6.1
Sell Stop	21-Dec-17	XAUUSD	1260.21	cancelled		
Sell Stop	21-Dec-17	GBPJPY	150.685	Cancelled		
Buy	21-Dec-17	AUDUSD	0.77001	TP	615.28	62.1
Sell	21-Dec-17	USDJPY	113.567	Cut Manual	707.67	83.1



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Sell	22-Dec-17	EURJPY	134.071	SL	-249.88	-27.2
Sell	22-Dec-17	EURUSD	1.18218	SL	-309	-29.9
Sell Limit	22-Dec-17	AUDJPY	88.038	cancelled		
Buy	26-Dec-17	XAUUSD	1281.45	TP	1017.4	105.6
Sell Stop	26-Dec-17	GBPUSD	1.329	Cancelled		
Sell Stop	26-Dec-17	CADJPY	88.33	Cancelled		
Sell Stop	27-Dec-17	EURUSD	1.18166	Cancelled		
Buy	27-Dec-17	USDCAD	1.26602	SL	-627.23	-76.1
Buy	27-Dec-17	AUDJPY	87.79	Cut Manual	106.85	12.7
Buy	28-Dec-17	USDCHF	0.98439	SL	-289.12	-27.4
Sell	28-Dec-17	USDJPY	113.049	Cut Manual	266.75	31.2
Buy	28-Dec-17	AUDUSD	0.7809	TP	446.6	44.9
Buy	29-Dec-17	CADJPY	89.914	SL	-283.69	-30.8
Buy	29-Dec-17	USDCHF	0.97442	SL	-479.19	-44.7
Buy	2-Jan-18	CHFJPY	115.822	SL	-219.04	-23.5
Buy	2-Jan-18	USDJPY	112.14	Cut Manual	923.98	108.9
Sell Stop	2-Jan-18	USDCHF	0.96934	Cancelled		
Buy	3-Jan-18	USDCHF	0.97576	TP	266.96	27.1
Sell	3-Jan-18	CHFJPY	115.036	SL	-252.22	-25.6
Sell	3-Jan-18	GBPJPY	152.012	SL	-377.67	-39.2
Sell Stop	3-Jan-18	EURJPY	134.771	Cancelled		
Sell	3-Jan-18	GBPUSD	1.35167	SL	-366.72	-33.7
Sell Stop	3-Jan-18	AUDJPY	87.242	Cancelled		
Sell Stop	3-Jan-18	EURUSD	1.1997	Cancelled		
Sell	4-Jan-18	XAUUSD	1306.2	SL	-590	-58
Sell	4-Jan-18	USDCHF	0.9749	SL	-261.79	-24.2
Sell	5-Jan-18	XAUUSD	1314.8	SL	-477	-46.7
Sell	5-Jan-18	EURUSD	1.20398	TP	324.98	34
Sell Limit	4-Jan-18	AUDUSD	0.78828	Cancelled		
Sell Limit	5-Jan-18	USDJPY	113.467	Cancelled		
Sell	5-Jan-18	USDCAD	1.24051	SL	-505.27	-60.7
Sell	5-Jan-18	AUDJPY	89.003	TP	729.5	85
Sell	8-Jan-18	USDJPY	112.897	Cut Manual	356.17	41.5
Buy Stop	8-Jan-18	USDCHF	0.98053	Cancelled		
Sell	8-Jan-18	EURUSD	1.19801	SL	-456.9	-42.2
Sell Stop	8-Jan-18	XAUUSD	1304	Cancelled		
Buy	9-Jan-18	CHFJPY	115.14	SL	-398.32	-43.8
Sell	9-Jan-18	AUDJPY	88.319	TP	358.21	41.4
Sell	9-Jan-18	GBPJPY	152.63	Cut Manual	495.81	56.9
Sell	9-Jan-18	XAUUSD	1313.29	SL	-478.65	-46.5
Sell	9-Jan-18	AUDUSD	0.78149	SL	-485.06	-46.8
Buy	10-Jan-18	USDJPY	112.222	SL	-444.05	-48.5



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Buy	10-Jan-18	XAUUSD	1327.04	SL	-570	-56
Sell	10-Jan-18	USDCAD	1.24923	SL	-507.82	-62.5
Sell	10-Jan-18	AUJDPY	87.56	SL	-369.85	-37.8
Sell	10-Jan-18	GBPUSD	1.34893	SL	-790.28	-75.4
Sell	10-Jan-18	CHFJPY	114.212	SL	-329.5	-33.3
Buy Stop	10-Jan-18	USDCAD	1.26172	Cancelled		
Buy	12-Jan-18	GBPJPY	151.379	TP	491.56	55.9
Sell	12-Jan-18	AUDUSD	0.78502	SL	-247	-23.7
Sell	12-Jan-18	USDCAD	1.24923	TP	477.34	61
Sell	12-Jan-18	USDCHF	0.96874	TP	678.08	66
Sell	15-Jan-18	USDJPY	110.56	SL	-457.7	-49.1
Sell Limit	15-Jan-18	EURJPY	136.466	Cancelled		
Buy	16-Jan-18	AUDJPY	88.248	SL	-355.23	-38.1
Sell	16-Jan-18	EURUSD	1.21973	SL	-533	-52.3
Buy Stop	16-Jan-18	USDCHF	0.96794	Cancelled		
Sell Stop	16-Jan-18	CHFJPY	114.398	Cancelled		
Sell Stop	16-Jan-18	GBPJPY	151.697	Cancelled		
Sell Stop	16-Jan-18	GBPUSD	1.3722	Cancelled		
Sell Stop	16-Jan-18	AUDUSD	0.79205	Cancelled		
Sell	17-Jan-18	USDCHF	0.95759	SL	-392.83	-36.8
Buy	17-Jan-18	AUDUSD	0.79974	SL	-387	-37.7
Buy	17-Jan-18	USDCAD	1.24868	TP	338.75	43.7
Sell	17-Jan-18	CADJPY	88.354	SL	-325.36	-34.9
Buy	17-Jan-18	CADJPY	89.482	SL	-348.94	-37.5
Buy	17-Jan-18	USDCAD	1.23762	TP	1031.07	130.2
Sell	17-Jan-18	XAUUSD	1331.68	SL	-633	-62.3
Sell	17-Jan-18	USDJPY	111.166	TP	1087.54	122.8
Sell	17-Jan-18	AUDJPY	88.939	TP	965.56	114.7
Buy Stop	18-Jan-18	USDCHF	0.96822	Cancelled		
Sell Stop	18-Jan-18	EURUSD	1.21486	Cancelled		
Buy Limit	18-Jan-18	AUDJPY	87.357	Cancelled		
Sell	19-Jan-18	USDCHF	0.9548	SL	-517.47	-48.7
Sell	19-Jan-18	GBPJPY	153.277	SL	-664.76	-71.8
Sell	19-Jan-18	CHFJPY	115.191	SL	-365.25	-37.2
Sell Limit	19-Jan-18	CHFJPY	116.076	Cancelled		
Sell	22-Jan-18	AUDUSD	0.7981	SL	-285	-27.5
Buy	22-Jan-18	USDJPY	110.999	SL	-257.59	-26.8
Buy	22-Jan-18	CADJPY	89.057	SL	-263.38	-27.6
Sell Limit	22-Jan-18	CHFJPY	115.557	Cancelled		
Sell	22-Jan-18	CHFJPY	115.309	SL	-480.62	-50.3
Sell	23-Jan-18	AUDJPY	88.343	TP	372.47	42.5
Sell Stop	23-Jan-18	AUDUSD	0.7917	Cancelled		



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Sell	25-Jan-18	USDCAD	1.22939	SL	-674.99	-82.3
Sell	26-Jan-18	EURJPY	134.811	SL	-458.6	-48.8
Sell	26-Jan-18	CHFJPY	115.894	SL	-528.74	-56.4
Sell Stop	26-Jan-18	AUDUSD	0.79235	Cancelled		
Buy Stop	26-Jan-18	USDCHF	0.94908	Cancelled		
Sell	29-Jan-18	GBPUSD	1.40794	SL	-1155.71	-113.2
Sell	29-Jan-18	XAUUSD	1342.51	Cut Manual	540.57	57.3
Buy Limit	29-Jan-18	USDJPY	107.647	Cancelled		
Sell	30-Jan-18	AUDUSD	0.8057	SL	-324	-31.4
Buy Stop	30-Jan-18	USDCHF	0.94393	Cancelled		
Buy Stop	30-Jan-18	AUDJPY	88.644	Cancelled		
Buy Limit	30-Jan-18	EURJPY	133.309	Cancelled		
Buy Stop	30-Jan-18	USDCAD	1.23987	Cancelled		
Sell	1-Feb-18	USDJPY	0.92689	SL	-622.17	-56.7
Sell	1-Feb-18	GBPUSD	1.42118	TP	1760.2	178.4
Buy	2-Feb-18	USDCHF	109.776	Cut Manual	459.65	51.8
Sell	2-Feb-18	EURUSD	1.24552	TP	911.64	93.2
Sell	5-Feb-18	GBPJPY	155.003	TP	1211.85	134.1
Sell	5-Feb-18	EURJPY	136.852	TP	1442.93	159.1
Buy Stop	5-Feb-18	USDCHF	0.94013	Cancelled		
Sell	5-Feb-18	CHFJPY	117.779	TP	1065.43	117.5
Sell	5-Feb-18	AUDUSD	0.78834	SL	-903.03	-81.5
Sell	6-Feb-18	AUDJPY	85.64	SL	-365.41	-38.8
Sell	6-Feb-18	EURUSD	1.23206	SL	-676	-66.6
Sell	6-Feb-18	GBPUSD	1.39072	SL	-923.02	-88.6
Sell	7-Feb-18	USDJPY	109.004	SL	-297.24	-31.4
Sell	7-Feb-18	EURJPY	134.906	TP	407.4	45.6
Sell	7-Feb-18	CADJPY	86.988	SL	-348.44	-36.4
Buy Stop	7-Feb-18	AUDUSD	0.79744	Cancelled		
Buy Stop	7-Feb-18	CHFJPY	117.497	Cancelled		
Buy Stop	7-Feb-18	GBPUSD	1.40805	Cancelled		
Buy Stop	7-Feb-18	GBPJPY	154.079	Cancelled		
Sell Stop	7-Feb-18	USDCAD	1.24522	Cancelled		
Sell Limit	7-Feb-18	XAUUSD	1338.86	Cancelled		
Sell Stop	8-Feb-18	EURUSD	1.21525	Cancelled		
Sell Stop	8-Feb-18	USDCAD	1.2472	Cancelled		
Buy	8-Feb-18	GBPJPY	153.9	SL	-746.6	-80.5
Buy Stop	8-Feb-18	USDCHF	0.94738	Cancelled		
Buy	8-Feb-18	USDCAD	1.26044	Cut Manual	-114.43	-12.1
Buy	8-Feb-18	AUDJPY	84.683	SL	-666.64	-70.8
Sell	9-Feb-18	EURUSD	1.22105	SL	-1035.22	-101.5
Buy Limit	12-Feb-18	CHFJPY	115.45	Cancelled		



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Buy	12-Feb-18	CADJPY	86.144	SL	-1049.19	-110.1
Sell Stop	12-Feb-18	GBPUSD	1.37237	Cancelled		
Sell	13-Feb-18	AUDJPY	84.837	Cut Manual	167.32	19.1
Sell	13-Feb-18	AUDUSD	0.7828	SL	-439.1	-42.2
Buy	13-Feb-18	EURUSD	1.23004	TP	890.85	90.6
Sell	14-Feb-18	EURUSD	1.23008	SL	-632	-62.2
Sell	14-Feb-18	AUDUSD	0.78179	SL	-533	-52.3
Sell	14-Feb-18	USDCAD	1.25436	TP	392.98	51.9
Sell Limit	14-Feb-18	CADJPY	86.058	Cancelled		
Sell Limit	14-Feb-18	CHFJPY	115.658	Cancelled		
Sell	16-Feb-18	USDCAD	1.24603	SL	-551.98	-67.9
Sell Limit	19-Feb-18	GBPUSD	1.40615	Cancelled		
Sell Limit	19-Feb-18	AUDUSD	0.79413	Cancelled		
Sell Limit	19-Feb-18	EURUSD	1.24583	Cancelled		
Sell	19-Feb-18	GBPUSD	1.39902	Cut Manual	690.73	75.5
Sell	20-Feb-18	XAUUSD	1344.12	TP	1013	102.3
Buy	20-Feb-18	USDJPY	106.85	TP	586.32	64.7
Buy	20-Feb-18	EURJPY	132.428	TP	357.58	40.2
Sell	20-Feb-18	AUDUSD	0.78899	TP	788.89	80.6
Sell	22-Feb-18	USDJPY	107.002	Cut Manual	-42.63	-2.6
Sell	22-Feb-18	USDCHF	0.9336	SL	-661.08	-60
Buy Stop	23-Feb-18	EURUSD	1.23701	Cancelled		
Sell Stop	26-Feb-18	USDCAD	1.26112	Cancelled		
Buy	26-Feb-18	XAUUSD	1337.7	SL	-692	-68.2
Buy	27-Feb-18	EURJPY	132.062	SL	-447.1	-46.8
Buy	27-Feb-18	USDJPY	107.155	SL	-479.65	-49.5
Buy	1-Mar-18	GBPJPY	146.75	SL	-338.13	-35
Buy Stop	2-Mar-18	EURJPY	131.022	Cancelled		
Sell Stop	2-Mar-18	USDCAD	1.27899	Cancelled		
Sell Stop	2-Mar-18	USDCHF	0.93207	Cancelled		
Buy	5-Mar-18	XAUUSD	1326.47	SL	-632	-62.2
Sell Stop	5-Mar-18	EURUSD	1.22541	Cancelled		
Buy	5-Mar-18	GBPUSD	1.3832	TP	679.19	69.4
Sell Stop	5-Mar-18	XAUUSD	1316.81	Cancelled		
Buy	5-Mar-18	EURJPY	130.933	TP	585.35	63.9
Buy	6-Mar-18	AUDUSD	0.77808	TP	275	28.5
Buy	6-Mar-18	CHFJPY	113.279	SL	-364.2	-37.6
Sell	7-Mar-18	GBPJPY	146.448	SL	-653.01	-68.1
Sell	7-Mar-18	XAUUSD	1325.63	TP	675.29	70
Sell	8-Mar-18	EURJPY	130.549	SL	-428.61	-44.1
Buy	8-Mar-18	AUDJPY	82.625	TP	622.75	67.5
Sell	8-Mar-18	EURUSD	1.23565	Cut Manual	574.87	59
Sell	8-Mar-18	GBPUSD	1.38323	SL	-547.71	-53.1
Sell Stop	8-Mar-18	GBPJPY	146.248	Cancelled		
Buy	9-Mar-18	CADJPY	82.636	TP	550.11	59.8



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Sell	9-Mar-18	GBPJPY	147.5	SL	-477.58	-50
Sell	9-Mar-18	USDCAD	1.28466	SL	-625.69	-78.5
Sell Stop	13-Mar-18	AUDJPY	83.139	Cancelled		
Sell Stop	13-Mar-18	EURJPY	130.459	Cancelled		
Sell Stop	13-Mar-18	GBPJPY	147.287	Cancelled		
Sell Stop	13-Mar-18	GBPUSD	1.3837	Cancelled		
Buy	13-Mar-18	EURUSD	1.23671	TP	350	36
Buy	13-Mar-18	XAUUSD	1327.21	SL	-663	-65.3
Sell	13-Mar-18	USDCHF	0.94461	SL	-534.34	-48.2
Sell	13-Mar-18	CADJPY	82.431	TP	461.26	50.3
Sell	14-Mar-18	GBPJPY	147.842	SL	-734.11	-77
Sell	15-Mar-18	USDCAD	1.299	SL	-240.41	-30
Sell Stop	15-Mar-18	USDCAD	1.29057	Cancelled		
Sell	15-Mar-18	AUDUSD	0.78231	TP	353.96	37.1
Sell	15-Mar-18	AUDJPY	83.233	TP	566.88	62
Sell	16-Mar-18	GBPUSD	1.39055	SL	-408	-39.8
Sell Stop	20-Mar-18	USDCHF	0.94814	Cancelled		
Buy	20-Mar-18	USDJPY	106.383	SL	-371.2	-37.7
Buy	20-Mar-18	CADJPY	81.62	TP	658.01	71.5
Buy	20-Mar-18	AUDJPY	82.16	SL	-694.1	-72.4
Sell	21-Mar-18	USDCAD	1.30413	TP	499.43	66.1
Buy	21-Mar-18	AUDUSD	0.77353	SL	-280	-27
Sell Stop	21-Mar-18	GBPJPY	148.343	Cancelled		
Sell	22-Mar-18	CHFJPY	111.18	TP	291.14	32.2
Sell	22-Mar-18	GBPUSD	1.40849	SL	-618.86	-60.2
Sell	22-Mar-18	XAUUSD	1326.27	SL	-656.69	-64.3
Sell	22-Mar-18	CADJPY	81.314	SL	-528.17	-54.5
Sell	22-Mar-18	GBPJPY	148.54	SL	-876.37	-89.6
Buy Stop	23-Mar-18	USDCAD	1.29766	Cancelled		
Buy	26-Mar-18	EURJPY	130.153	TP	679.06	72.5
Sell Stop	26-Mar-18	EURUSD	1.23071	Cancelled		
Sell Stop	26-Mar-18	GBPUSD	1.40822	Cancelled		
Buy Stop	26-Mar-18	USDCHF	0.95139	Cancelled		
Buy	26-Mar-18	CHFJPY	111.156	TP	554.03	60
Sell Stop	26-Mar-18	XAUUSD	1343.15	Cancelled		
Buy	26-Mar-18	AUDJPY	81.654	Cut Manual	-148.56	-14.7
Sell	27-Mar-18	GBPUSD	1.41642	TP	715	72.5
Sell	27-Mar-18	GBPJPY	149.078	SL	-686.96	-71.6
Buy	27-Mar-18	USDJPY	105.551	Cut Manual	-168.33	-16.1
Sell	27-Mar-18	XAUUSD	1347.84	TP	806.26	82
Sell	27-Mar-18	EURUSD	1.23852	TP	486.83	50.2
Sell	27-Mar-18	EURJPY	130.865	SL	-499.39	-51.4
Sell	27-Mar-18	CHFJPY	111.293	SL	-390.24	-40
Sell Stop	28-Mar-18	USDJPY	105.199	Cancelled		
Buy Stop	29-Mar-18	USDCAD	1.30008	Cancelled		
Sell Stop	29-Mar-18	USDCHF	0.95121	Cancelled		
Buy Stop	30-Mar-18	AUDUSD	0.77084	Cancelled		
Sell	30-Mar-18	GBPJPY	148.827	SL	-555.82	-57.3
Buy Stop	2-Apr-18	GBPJPY	149.848	Cancelled		



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Sell	2-Apr-18	AUDJPY	81.257	TP	314.4	34.3
Sell	2-Apr-18	CADJPY	82.131	TP	321.05	35
Sell	2-Apr-18	USDJPY	106.113	SL	-410.76	-42.4
Sell	2-Apr-18	CADJPY	82.152	SL	-790.28	-82.9
Sell	2-Apr-18	EURJPY	130.364	SL	-498.35	-51.4
Buy Stop	2-Apr-18	GBPUSD	1.41027	Cancelled		
Buy	3-Apr-18	XAUUSD	1338.03	SL	-416	-40.6
Sell	5-Apr-18	XAUUSD	1328.58	SL	-412.68	-39.9
Sell Stop	6-Apr-18	CADJPY	83.37	Cancelled		
Sell Stop	6-Apr-18	EURJPY	130.507	Cancelled		
Sell Stop	6-Apr-18	GBPJPY	149.268	Cancelled		
Buy Stop	6-Apr-18	USDCAD	1.28261	Cancelled		
Sell	6-Apr-18	USDCHF	0.95933	SL	-397.49	-34.9
Sell Limit	9-Apr-18	USDCHF	0.96157	Cancelled		
Sell Stop	9-Apr-18	AUDJPY	81.81	Cancelled		
Buy	9-Apr-18	XAUUSD	1328.75	Cut Manual	1154.12	117.9
Sell	9-Apr-18	USDJPY	106.701	SL	-439.25	-45.7
Sell Stop	10-Apr-18	EURJPY	131.03	Cancelled		
Sell Stop	11-Apr-18	USDJPY	106.593	Cancelled		
Buy Limit	11-Apr-18	AUDUSD	0.77383	Cancelled		
Buy	11-Apr-18	AUDJPY	82.855	Cut Manual	77.72	9.2
Buy	11-Apr-18	CADJPY	84.665	Cut Manual	299.61	34.5
Sell Stop	12-Apr-18	AUDJPY	82.516	Cancelled		
Sell Stop	12-Apr-18	AUDUSD	0.77278	Cancelled		
Sell Stop	12-Apr-18	CADJPY	84.363	Cancelled		
Sell Stop	12-Apr-18	EURJPY	131.792	Cancelled		
Sell Stop	12-Apr-18	GBPJPY	151.119	Cancelled		
Buy Stop	12-Apr-18	USDCAD	1.2641	Cancelled		
Sell	12-Apr-18	CHFJPY	111.364	SL	-333.87	-34.3
Sell	12-Apr-18	GBPUSD	1.41569	SL	-700	-69
Sell	12-Apr-18	EURUSD	1.23403	SL	-408.28	-38.8
Sell	12-Apr-18	XAUUSD	1345.86	Cut Manual	486.29	50
Sell	13-Apr-18	AUDJPY	83.98	Cut Manual	658.83	73.1
Sell	16-Apr-18	USDJPY	107.195	SL	-307.61	-30.5
Sell	16-Apr-18	USDCHF	0.95947	SL	-369.35	-34.2
Buy Limit	17-Apr-18	EURUSD	1.23289	Cancelled		
Buy	18-Apr-18	GBPUSD	1.42823	SL	-541	-53.1
Sell	18-Apr-18	GBPJPY	152.223	Cut Manual	-118.16	-11.6
Buy	18-Apr-18	USDCAD	1.2641	SL	-449.12	-53.7
Buy Stop	19-Apr-18	CADJPY	85.83	Cancelled		
Buy	19-Apr-18	AUDUSD	0.78128	SL	-462	-45.2
Buy	19-Apr-18	EURJPY	133.101	SL	-584.2	-61.7
Sell	20-Apr-18	CADJPY	84.622	SL	-527.24	-56
Buy	20-Apr-18	USDJPY	107.81	TP	716.45	79.5
Sell Limit	23-Apr-18	AUDJPY	83.048	Cancelled		
Sell Limit	23-Apr-18	AUDUSD	0.76937	Cancelled		
Buy	24-Apr-18	CHFJPY	111.185	SL	-518.03	-54
Sell Limit	25-Apr-18	EURUSD	1.225	Cancelled		
Sell Limit	25-Apr-18	GBPUSD	1.40076	Cancelled		



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Buy Stop	25-Apr-18	GBPJPY	153	Cancelled		
Buy Limit	25-Apr-18	USDCAD	1.2815	Cancelled		
Sell Limit	25-Apr-18	XAUUSD	1333.62	Cancelled		
Sell Limit	26-Apr-18	AUDJPY	83.308	Cancelled		
Sell Limit	26-Apr-18	AUDUSD	0.75912	Cancelled		
Sell Limit	26-Apr-18	XAUUSD	1327.23	Cancelled		
Sell	26-Apr-18	EURUSD	1.21503	TP	684.96	70
Sell Limit	30-Apr-18	EURUSD	1.21541	Cancelled		
Buy	25-Apr-18	USDJPY	109.247	TP	453.04	54.5
Sell	30-Apr-18	USDCAD	1.28119	SL	-433.88	-54
Sell Limit	1-May-18	GBPJPY	150.932	Cancelled		
Sell	1-May-18	XAUUSD	1307.77	Cut Manual	-169.49	-14.5
Sell Stop	2-May-18	USDCAD	1.28015	Cancelled		
Sell	2-May-18	AUDUSD	0.75028	SL	-334	-32.4
Sell	2-May-18	CADJPY	85.635	TP	603.93	67.8
Sell	2-May-18	EURUSD	1.20186	TP	774	78.4
Sell	2-May-18	GBPJPY	149.808	TP	1259.78	140.9
Sell Limit	8-May-18	EURUSD	1.1954	Cancelled		
Sell	9-May-18	CHFJPY	109.391	SL	-177.73	-18.4
Sell	14-May-18	CADJPY	85.671	SL	-301.19	-31.6
Sell	15-May-18	USDJPY	109.871	SL	-422.41	-45.5
Buy	16-May-18	CHFJPY	109.96	TP	557.87	64.1
Sell Stop	18-May-18	USDCHF	0.99842	Cancelled		
Sell	21-May-18	AUDJPY	83.939	TP	1002.59	112.9
Buy	21-May-18	AUDUSD	0.75772	SL	-473.9	-46.6
Buy	21-May-18	CADJPY	86.888	SL	-671.81	-72.7
Buy Limit	22-May-18	CHFJPY	111.068	Cancelled		
Sell	22-May-18	USDCHF	0.99482	Cut Manual	264.18	30.5
Buy Limit	23-May-18	AUDUSD	0.75029	Cancelled		
Sell	23-May-18	USDCAD	1.28932	SL	-492.18	-60.3
Sell Limit	25-May-18	GBPJPY	146.989	Cancelled		
Sell	25-May-18	CADJPY	85.1	TP	1008.11	111.5
Sell Limit	28-May-18	USDCAD	1.3103	Cancelled		
Sell	28-May-18	CHFJPY	109.882	Cut Manual	605.99	67.5
Sell	28-May-18	EURJPY	127.054	TP	1068.97	117.8
Sell Limit	29-May-18	EURUSD	1.16702	Cancelled		
Buy	29-May-18	GBPJPY	145.11	SL	-1102.88	-118.8
Sell	29-May-18	AUDJPY	82.132	TP	796.01	87.3
Buy	29-May-18	USDJPY	108.82	SL	-624.86	-66.5
Sell	29-May-18	GBPUSD	1.32702	SL	-801.81	-76.6
Buy Limit	30-May-18	CHFJPY	108.681	Cancelled		
Sell Limit	4-Jun-18	XAUUSD	1301.91	Cancelled		
Sell	5-Jun-18	USDJPY	109.996	SL	-757.86	-80.4
Sell	5-Jun-18	GBPJPY	147.042	TP	1590.26	185.3
Sell	6-Jun-18	AUDJPY	84.345	Cut Manual	581.83	68
Sell	6-Jun-18	CHFJPY	111.838	TP	871.36	98.6
Sell Limit	7-Jun-18	EURUSD	1.18566	Cancelled		
Buy	7-Jun-18	CADJPY	84.67	SL	-632.66	-67.6
Sell	11-Jun-18	EURJPY	129.655	TP	1392.31	157.4



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Buy	19-Jun-18	AUDJPY	81.283	Cut Manual	-198.52	-21
Sell	19-Jun-18	EURJPY	127.567	SL	-873.01	-92.8
Sell	19-Jun-18	CHFJPY	110.437	SL	-711.29	-75.4
Sell	21-Jun-18	CADJPY	82.488	SL	-557.15	-59.5
Sell	25-Jun-18	XAUUSD	1271.61	TP	995.48	100.9
Sell	27-Jun-18	AUDJPY	80.902	SL	-741.43	-78
Sell	27-Jun-18	USDJPY	110.35	Cut Manual	-233.62	-23.5
Sell Stop	28-Jun-18	CHFJPY	110.09	Cancelled		
Sell Stop	28-Jun-18	EURJPY	126.61	Cancelled		
Sell Stop	2-Jul-18	GBPUSD	1.30114	Cancelled		
Buy	2-Jul-18	XAUUSD	1244.1	TP	1605.14	162.9
Sell Stop	4-Jul-18	CADJPY	83.659	Cancelled		
Buy Limit	4-Jul-18	AUDJPY	81.014	Cancelled		
Sell Limit	5-Jul-18	GBPUSD	1.32795	Cancelled		
Sell Limit	9-Jul-18	EURUSD	1.18297	Cancelled		
Buy	9-Jul-18	AUDJPY	82.748	SL	-581.64	-63.1
Buy	11-Jul-18	USDJPY	111.533	Cut Manual	1251.31	144.7
Buy	11-Jul-18	CHFJPY	112.298	Cut Manual	-165.98	-14.8
Buy Limit	12-Jul-18	AUDUSD	0.73453	Cancelled		
Buy Limit	12-Jul-18	GBPUSD	1.31008	Cancelled		
Sell Limit	13-Jul-18	USDJPY	113.379	Cancelled		
Sell Limit	17-Jul-18	AUDJPY	84.116	Cancelled		
Sell Stop	17-Jul-18	USDCAD	1.30536	Cancelled		
Sell	17-Jul-18	XAUUSD	1235.97	TP	2174.36	219.8
Sell	17-Jul-18	EURUSD	1.16638	SL	-728.18	-70.2
Sell Limit	18-Jul-18	GBPJPY	182.658	Cancelled		
Sell	19-Jul-18	AUDUSD	0.74143	TP	832	84.2
Sell	23-Jul-18	AUDUSD	0.74189	Cut Manual	-1.6	-0.6
Buy Limit	24-Jul-18	AUDJPY	81.159	Cancelled		
Sell	25-Jul-18	EURJPY	129.48	SL	-898.9	-96.3
Sell Limit	26-Jul-18	GBPUSD	1.32299	Cancelled		
Sell	26-Jul-18	CHFJPY	111.844	SL	-571.54	-61.2
Buy	26-Jul-18	EURUSD	1.17413	SL	-549	-53.9
Sell	23-Jul-18	AUDUSD	0.74186	Cut Manual	-391.7	-32.3
Buy Limit	24-Jul-18	AUDJPY	81,159	Cancelled		
Sell	30-Jul-18	USDCAD	130,493	Cut Manual	555.65	77.7
Sell	31-Jul-18	EURUSD	117,159	Cut Manual	1666.6	169.6
Sell	2-Aug-18	GBPUSD	1,308	TP	981.29	99.4
Sell Stop	3-Aug-18	AUDUSD	0.73098	Cancelled		
Sell	6-Aug-18	EURJPY	128,605	SL	-642.01	-69.5
Buy Limit	7-Aug-18	GBPJPY	143,777	Cancelled		
Sell	7-Aug-18	CADJPY	85,372	TP	462.58	52.8
Buy Limit	8-Aug-18	EURJPY	128,969	Cancelled		
Buy	10-Aug-18	EURUSD	115,296	SL	-201	-19.1
Sell Limit	13-Aug-18	USDCAD	131,876	Cancelled		
Buy Limit	13-Aug-18	AUDUSD	0.71683	Cancelled		
Sell	13-Aug-18	CADJPY	83,679	SL	-273.66	-29.1
Buy	14-Aug-18	GBPUSD	127,992	SL	-800	-79
Buy	15-Aug-18	XAUUSD	1182.73	SL	-761	-75.1



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Sell Stop	16-Aug-18	CADJPY	83,625	Cancelled		
Sell Stop	16-Aug-18	EURJPY	124.84	Cancelled		
Buy	21-Aug-18	GBPUSD	128,363	Cut Manual	199.59	27.4
Sell	21-Aug-18	EURUSD	115,427	SL	-914.08	-88.8
Buy	22-Aug-18	CHFJPY	112,226	TP	708.03	82.2
Sell	24-Aug-18	NZDJPY	73,999	SL	-225.49	-24
Buy	24-Aug-18	USDCHF	0.98505	SL	-246.08	-23.2
Buy	27-Aug-18	EURUSD	116,252	SL	164.5	20.7
Buy	27-Aug-18	XAUUSD	1206.62	SL	-1021.52	-97.8
Sell	27-Aug-18	CHFJPY	112,925	SL	-398.8	-43.2
Sell Stop	27-Aug-18	NZDJPY	73,665	Cancelled		
Sell	28-Aug-18	CADJPY	86,075	SL	-233.07	-24.5
Buy Limit	29-Aug-18	AUDJPY	81,026	Cancelled		
Sell Limit	30-Aug-18	NZDJPY	74,617	Cancelled		
Sell	30-Aug-18	GBPUSD	130,287	SL	1071.23	109.2
Sell	3-Sep-18	CADJPY	84,964	TP	812.97	93.3
Sell	3-Sep-18	AUDJPY	79,628	SL	-450.52	-48.9
Buy	3-Sep-18	USDCHF	0.97047	Cut Manual	363.52	37.2
Sell	3-Sep-18	GBPJPY	143,021	SL	-773.23	-84.1
Sell Limit	3-Sep-18	NZDJPY	73,742	Cancelled		
Sell	4-Sep-18	AUDUSD	0.71577	SL	-553.99	-54.1
Buy	4-Sep-18	XAUUSD	1193.24	TP	1816.19	191.2
Sell	4-Sep-18	CHFJPY	114,184	SL	-586.57	-64
Sell	4-Sep-18	EURJPY	128,449	SL	-543.08	-59.4
Buy	4-Sep-18	EURUSD	115,367	TP	603.57	62
Sell	6-Sep-18	USDCAD	131,683	SL	-325.67	-41.7
Sell Stop	10-Sep-18	EURUSD	115,011	Cancelled		
Sell Stop	10-Sep-18	CHFJPY	113,862	Cancelled		
Sell Stop	10-Sep-18	GBPUSD	128,879	Cancelled		
Sell Limit	10-Sep-18	AUDUSD	0.71695	Cancelled		
Sell Limit	10-Sep-18	AUDJPY	79,723	Cancelled		
Sell	10-Sep-18	USDCHF	0.9745	Cut Manual	801.07	81.6
Sell	11-Sep-18	GBPJPY	145,772	SL	-823.15	-88.9
Sell	13-Sep-18	CHFJPY	114,966	SL	-318.66	-34.4
Sell Limit	14-Sep-18	CADJPY	86,545	Cancelled		
Sell Limit	14-Sep-18	EURUSD	117,305	Cancelled		
Buy	14-Sep-18	USDCHF	0.96619	SL	-527.74	-49.5
Sell	14-Sep-18	GBPUSD	131,243	SL	-1060.47	-104.5
Sell	14-Sep-18	GBPJPY	146,745	SL	-695.64	-75.8
Buy Limit	14-Sep-18	USDJPY	111,599	Cancelled		
Buy Limit	14-Sep-18	USDCAD	129,123	Cancelled		
Sell	14-Sep-18	EURJPY	130,725	SL	-638.56	-69.6
Sell	17-Sep-18	USDCAD	130,366	TP	1011.6	132.9
Buy Limit	19-Sep-18	AUDJPY	80,717	Cancelled		
Buy	19-Sep-18	AUDUSD	0.72513	Cut Manual	164.81	19.3
Buy	19-Sep-18	USDCHF	0.96787	SL	-500.04	-46.4
Sell Stop	19-Sep-18	CHFJPY	115,562	Cancelled		
Sell	20-Sep-18	AUDJPY	81,436	SL	-444.68	-48.9
Sell	20-Sep-18	CHFJPY	116,202	SL	-367.47	-40.1



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Sell	21-Sep-18	AUDUSD	0.72701	SL	-431.54	-41.7
Sell	24-Sep-18	USDJPY	112.59	SL	-571.39	-60.4
Sell	24-Sep-18	GBPJPY	147,823	SL	-990.02	-110.2
Sell	25-Sep-18	USDCAD	129,694	SL	-299.41	-37.1
Sell	27-Sep-18	XAUUSD	1187.8	SL	-640.82	-63
Sell Limit	1-Oct-18	USDJPY	114,288	Cancelled		
Sell	1-Oct-18	GBPJPY	148,428	Cut Manual	1411.24	166.2
Buy Limit	1-Oct-18	USDCAD	127,606	Cancelled		
Sell	1-Oct-18	AUDJPY	82,108	TP	1724.99	199.4
Sell	1-Oct-18	CADJPY	89,139	TP	2267.44	260.3
Sell	2-Oct-18	EURUSD	115,145	SL	-666.8	-65.6
Sell	3-Oct-18	USDCHF	0.9839	SL	-337.21	-32.3
Sell	3-Oct-18	GBPUSD	130,098	SL	-1063.6	-105
Sell	4-Oct-18	USDJPY	114,297	Cut Manual	2051.04	236.3
Sell	4-Oct-18	USDCAD	128,669	SL	-426.39	-53.8
Buy	8-Oct-18	CHFJPY	114,048	SL	-389.13	-41.6
Buy Limit	9-Oct-18	AUDJPY	79,012	Cancelled		
Buy Limit	9-Oct-18	CADJPY	86,536	Cancelled		
Buy Limit	9-Oct-18	CHFJPY	113,041	Cancelled		
Buy Limit	9-Oct-18	EURJPY	128,574	Cancelled		
Sell Limit	9-Oct-18	AUDJPY	80,606	Cancelled		
Sell Limit	10-Oct-18	AUDUSD	0.71912	Cancelled		
Sell	10-Oct-18	XAUUSD	1187.78	SL	-532	-52.2
Sell	10-Oct-18	GBPUSD	132,037	SL	-520.67	-50.7
Sell	11-Oct-18	USDCHF	0.98883	SL	-320.51	-30.8
Sell	11-Oct-18	USDCAD	130,511	TP	501.55	67.5
Sell	11-Oct-18	AUDJPY	79,573	SL	-547.83	-60
Sell	11-Oct-18	EURUSD	115,868	Cut Manual	-115.61	-10.4
Sell	11-Oct-18	CADJPY	86,311	SL	-398.27	-42.3
Buy Limit	15-Oct-18	AUDJPY	79,238	Cancelled		
Sell Limit	15-Oct-18	CHFJPY	113,512	Cancelled		
Sell Limit	15-Oct-18	EURUSD	1,163	Cancelled		
Sell	15-Oct-18	NZDUSD	0.65765	TP	421.62	44.3
Buy Limit	16-Oct-18	NZDJPY	73,326	Cancelled		
Sell Stop	16-Oct-18	USDCHF	0.98224	Cancelled		
Sell	16-Oct-18	GBPJPY	147,633	TP	1808.68	208.1
Sell	16-Oct-18	EURJPY	130,278	TP	1646.74	187.4
Sell	17-Oct-18	EURUSD	115,623	Cut Manual	482	49.6
Sell	17-Oct-18	CHFJPY	113,094	Cut Manual	375.91	47.2
Sell	17-Oct-18	CADJPY	86.61	Cut Manual	350.34	44.6
Sell	17-Oct-18	USDCAD	129,752	SL	-235.31	-29.3
Buy Limit	18-Oct-18	USDCAD	130,036	Cancelled		
Sell	18-Oct-18	NZDJPY	73,717	SL	-493.13	-53.9
Sell	18-Oct-18	AUDUSD	0.71094	SL	-277	-26.7
Buy	18-Oct-18	USDJPY	112,407	SL	-252.56	-27.2
Sell Limit	22-Oct-18	USDJPY	113,194	Cancelled		
Sell Limit	22-Oct-18	GBPUSD	131,256	Cancelled		
Sell Limit	22-Oct-18	EURUSD	115,992	Cancelled		
Sell	23-Oct-18	EURJPY	128,901	TP	641.64	73.7



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Sell	23-Oct-18	NZDJPY	73,591	Cut Manual	377.49	45.3
Sell	23-Oct-18	AUDJPY	79.47	SL	-417.6	-45.5
Sell	23-Oct-18	USDJPY	112,448	Cut Manual	209.35	27.1
Sell	23-Oct-18	GBPJPY	145,295	SL	-912.9	-101.2
Buy Limit	24-Oct-18	USDCHF	0.98591	Cancelled		
Sell Limit	24-Oct-18	EURUSD	1.16	Cancelled		
Sell Stop	24-Oct-18	XAUUSD	1214.71	Cancelled		
Buy	24-Oct-18	USDCAD	130,475	SL	-418.64	-53.1
Buy	25-Oct-18	AUDUSD	0.70829	SL	-460.43	-44.6
Buy	26-Oct-18	GBPUSD	128,217	SL	-546.58	-51.7
Buy Limit	26-Oct-18	USDJPY	78,771	Cancelled		
Buy	26-Oct-18	AUDJPY	78,913	Cut Manual	1079.41	124.1
Sell	29-Oct-18	USDCHF	0.99762	SL	-935.87	-92.1
Buy	29-Oct-18	AUDUSD	0.70948	Cut Manual	1389.38	142.6
Buy	29-Oct-18	NZDJPY	73,064	TP	1943.91	221.5
Buy	31-Oct-18	GBPUSD	127,102	Cut Manual	2728.81	277.8
Buy Limit	31-Oct-18	EURUSD	113,025	Cancelled		
Sell	31-Oct-18	GBPJPY	144,963	SL	-1347.73	-149
Buy Limit	1-Nov-18	CHFJPY	110,941	Cancelled		
Buy Limit	1-Nov-18	EURJPY	125,356	Cancelled		
Sell	2-Nov-18	CADJPY	86,167	SL	-436.26	-47
Sell	5-Nov-18	CHFJPY	112,844	SL	-480.3	-52.4
Sell	5-Nov-18	USDJPY	113.22	SL	-518.54	-56.6
Buy	6-Nov-18	EURUSD	114,104	TP	719.28	73.8
Buy	6-Nov-18	XAUUSD	1231.68	SL	-674	-66.4
Sell Limit	7-Nov-18	GBPUSD	132,203	Cancelled		
Sell	7-Nov-18	AUDJPY	82,248	SL	-336.8	-37
Sell	7-Nov-18	AUDUSD	0.72785	SL	322.43	34.3
Buy	7-Nov-18	USDCHF	0.99718	Cut Manual	957.01	98.5
Sell	7-Nov-18	GBPJPY	148,958	SL	1284.45	150.6
Sell	8-Nov-18	NZDUSD	0.67858	SL	-560.45	-53.4
Sell Limit	9-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	4-Dec-18	EURJPY	127,968	TP	746.13	89.1
Buy	6-Dec-18	CADJPY	84,173	Cut Manual	253.49	30.7



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Sell Limit	7-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
Buy	21-Dec-18	AUDUSD	0.70604	SL	-501.04	-44.7
Sell Limit	24-Dec-18	NZDUSD	0.67565	Cancelled		
Buy	2-Jan-19	AUDJPY	76.533	SL	-552.08	-58.2
Buy	3-Jan-19	GBPUSD	1.25403	SL	-920	-91
Buy	3-Jan-19	EURUSD	1.13169	Cut Manual	1292.82	132.9
Sell Limit	4-Jan-19	XAUUSD	1304.93	Cancelled		
Sell	4-Jan-19	USDCAD	1.34862	TP	1149.27	155.1
Sell	8-Jan-19	AUDJPY	77.341	SL	-672.51	-71.8
Sell	8-Jan-19	AUDUSD	0.71292	SL	-302.49	-29.1
Sell	8-Jan-19	CADJPY	81.485	SL	-668.08	-71.2
Sell	8-Jan-19	CHFJPY	110.62	SL	-631.91	-67.1
Sell	8-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	1.31885	Cancelled		
Buy	15-Jan-19	EURUSD	1.149	SL	-223	-21.3
Sell Limit	15-Jan-19	EURUSD	1.14595	Cancelled		
Sell	15-Jan-19	USDCHF	0.98923	SL	-447.83	-39.9
Buy Limit	16-Jan-19	EURUSD	1.13449	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	1.13787	TP	687.1	70.5
Sell	21-Jan-19	USDCHF	0.99783	Cut Manual	196.33	31.3
Buy Limit	22-Jan-19	EURUSD	1.13082	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		



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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	1.3375	SL	-552.62	-72
Sell	25-Jan-19	GBPUSD	1.31372	SL	-523	-51.3
Sell	25-Jan-19	XAUUSD	1294.36	SL	-577	-56.7
Sell Limit	28-Jan-19	GBPUSD	1.32767	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	1.3125	TP	632.72	65
Buy	31-Jan-19	AUDJPY	79.3	Cut Manual	21.57	4.8
Buy	31-Jan-19	EURUSD	1.14461	SL	-519.77	-47.8
Buy Limit	1-Feb-19	AUDUSD	0.72132	Cancelled		
Sell	1-Feb-19	XAUUSD	1321.24	TP	1774.54	179
Sell	1-Feb-19	USDCAD	1.30993	SL	-612.94	-76.7
Sell	4-Feb-19	USDCHF	0.99698	SL	-320.03	-30.1
Buy	4-Feb-19	AUDUSD	0.72266	SL	-739.04	-71.8
Sell	4-Feb-19	NQ100.MAR	6926	SL	-630	-310
Buy Stop	7-Feb-19	EURJPY	125.268	Cancelled		
Buy Limit	7-Feb-19	USDCAD	1.32131	Cancelled		
Sell Limit	8-Feb-19	USDCAD	1.3349	Cancelled		
Buy	8-Feb-19	AUDUSD	0.70625	Cut Manual	-14.81	0.6
Sell	11-Feb-19	CHFJPY	108.811	SL	-546.16	-58.9
Buy Limit	11-Feb-19	EURJPY	123.877	Cancelled		
Sell Limit	11-Feb-19	GBPJPY	142.38	Cancelled		
Buy	11-Feb-19	EURUSD	1.12986	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	1.2896	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	1.3251	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	1.33071	TP	588.64	80.1



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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	1.00268	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	1.30145	Cut Manual	182.74	22.9
Buy Limit	21-Feb-19	CHFJPY	110.261	Cancelled		
Buy	21-Feb-19	USDCHF	1.00043	Cut Manual	49.63	5.9
Sell	21-Feb-19	XAUUSD	1340.38	TP	1538	154.8
Sell	21-Feb-19	EURUSD	1.13458	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	1.30816	Cancelled		
Sell Limit	25-Feb-19	CADJPY	84.638	Cancelled		
Sell	26-Feb-19	USDCHF	1.00187	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 Limit	28-Feb-19	NZDJPY	75.541	Cancelled		