

Equitimax Castle

4X Asset Management is an appointed representative of Stargate Capital Management, which is authorised and regulated by the Financial Conduct Authority No.191763. The Equitimax strategies have been licensed to 4X Asset Management and 4X Asset Management confirm the results published within this document represent the current position of what the strategy has achieved.

01 March 2017

Introduction

The Equitimax Castle trading strategy is based on a trading strategy licensed to 4X Asset Management by Equitimax.

The strategy is a conservative forex portfolio that uses typical technical entries using a variety of popular technical analysis indicators.

It uses a boxed hedging approach to add reverse positions if an initial trade moves into a losing position. The increase in positions and size strategically control risk and the basket of trades will close once the market moves enough to develop the combined trading basket of buy and sell trades into a profit.

If the market is flat then there is little change in the position risk or reward, if the market moves outside of a specific range either up or down the stacked and hedged basket will create profit and all trades will close simultaneously.

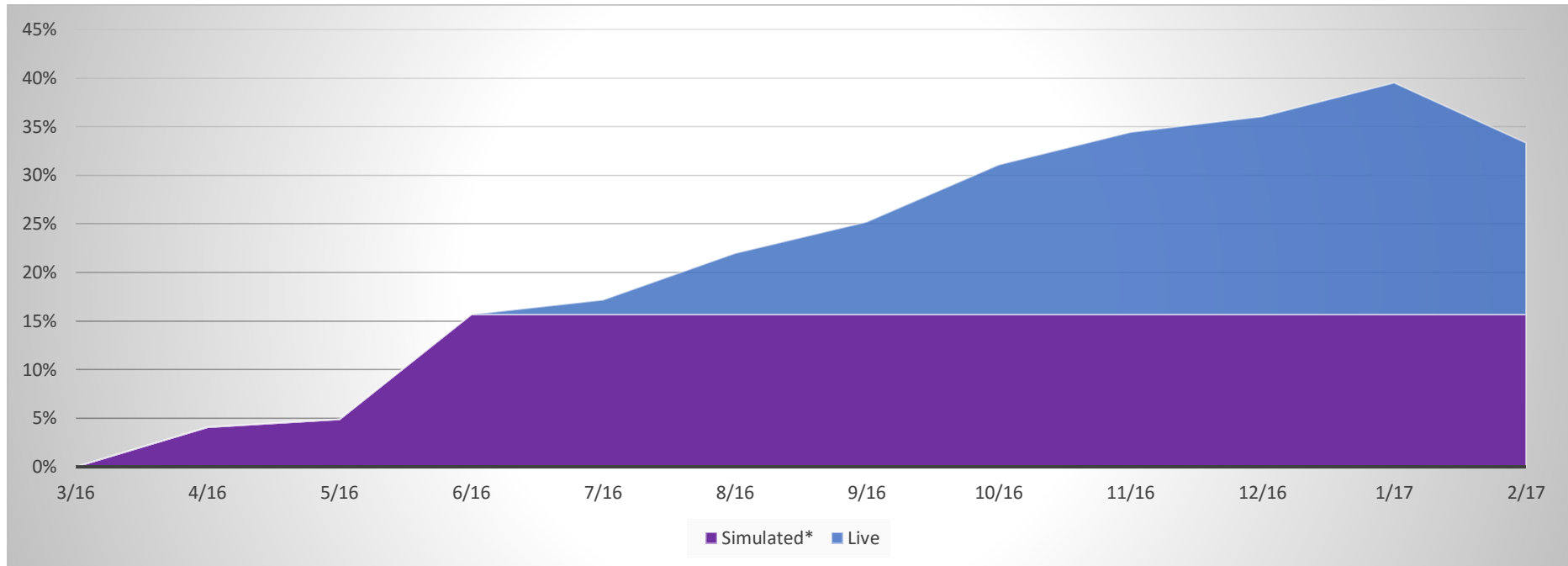
The trading is controlled by specific risk and trade management calculations to establish the boxed hedging start positions. The strategy handles the orders by using numerical trading style with an objective to close the basket of orders together once in profit.

The results shown on the following pages are taken directly from our databases, and represent the current position as of the date of this document.

Investors' capital is at risk. Stargate Capital Management products involve the use of leverage and may result in losses that exceed initial deposits. They may not be suitable for everyone. Tax rules are subject to change and vary according to individual circumstances. Independent advice should be sought if necessary.

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Strategy Results



*Simulated Past performance is no guarantee of future performance.

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Monthly Strategy Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2017	3.46%	-6.16%										
2016			0%	4.05%	0.83%	10.79%	1.53%	4.75%	3.23%	5.93%	3.34%	1.60%

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Trade Details

The table below details trades taken over the above period; all gains quoted are gross figures.

Open Time	Symbol	Type	Open Price	Close Time	Close Price	% Gain
21/07/2016 10:00:00	USDCAD	Buy	1.3042	21/07/2016 11:00:00	1.3066	0.02%
21/07/2016 08:45:00	GBPCHF	Buy	1.3008	21/07/2016 13:45:00	1.3044	0.05%
21/07/2016 10:15:01	USDCHF	Buy	0.9863	21/07/2016 13:59:48	0.9883	0.03%
21/07/2016 13:00:00	NZDUSD	Sell	0.6993	21/07/2016 14:00:32	0.6971	0.03%
21/07/2016 08:30:00	EURGBP	Sell	0.8345	21/07/2016 14:58:21	0.8324	0.04%
21/07/2016 08:30:00	GBPUSD	Buy	1.3212	21/07/2016 23:56:27	1.3244	0.04%
21/07/2016 20:45:03	USDCAD	Buy	1.3083	22/07/2016 01:28:57	1.3102	0.02%
21/07/2016 16:36:02	GBPCHF	Buy	1.3036	22/07/2016 06:08:55	1.3060	0.03%
21/07/2016 17:45:07	EURGBP	Sell	0.8338	22/07/2016 06:08:55	0.8319	0.03%
21/07/2016 15:51:34	USDCHF	Buy	0.9868	22/07/2016 15:01:22	0.9888	0.03%
24/07/2016 23:00:01	GBPUSD	Sell	1.3141	25/07/2016 00:38:00	1.3117	0.03%
21/07/2016 15:15:00	NZDUSD	Sell	0.6992	25/07/2016 01:01:51	0.6972	0.03%
24/07/2016 21:00:20	USDCAD	Buy	1.3133	25/07/2016 07:24:19	1.3154	0.02%
24/07/2016 21:59:30	GBPCHF	Sell	1.2965	25/07/2016 08:46:25	1.2944	0.03%
24/07/2016 21:30:12	EURGBP	Buy	0.8358	25/07/2016 12:45:00	0.8380	0.04%
25/07/2016 05:00:04	GBPUSD	Sell	1.3129	25/07/2016 12:45:00	1.3107	0.03%
25/07/2016 16:15:08	GBPUSD	Sell	1.3133	25/07/2016 22:45:01	1.3110	0.03%
25/07/2016 14:15:51	EURGBP	Buy	0.8366	25/07/2016 22:54:12	0.8387	0.04%
25/07/2016 20:00:00	GBPCHF	Sell	1.2953	25/07/2016 22:54:12	1.2921	0.04%
21/07/2016 07:45:01	EURJPY	Buy	117.8030	26/07/2016 01:00:05	115.2040	-0.33%
21/07/2016 09:01:57	EURJPY	Sell	116.6300	26/07/2016 01:00:05	115.2250	0.36%

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21/07/2016 07:45:02	USDJPY	Buy	106.8000	26/07/2016 04:28:16	104.4840	-0.30%
21/07/2016 09:15:47	USDJPY	Sell	105.7700	26/07/2016 04:28:16	104.5090	0.32%
21/07/2016 08:00:00	GBPJPY	Buy	141.4640	26/07/2016 04:30:00	136.7400	-0.61%
21/07/2016 09:34:26	GBPJPY	Sell	139.4200	26/07/2016 04:30:00	136.7990	0.67%
26/07/2016 01:30:00	EURGBP	Buy	0.8387	26/07/2016 06:23:53	0.8408	0.04%
26/07/2016 01:46:25	GBPCHF	Sell	1.2919	26/07/2016 06:23:59	1.2899	0.03%
26/07/2016 01:55:13	GBPUSD	Sell	1.3107	26/07/2016 06:31:07	1.3087	0.03%
25/07/2016 20:30:00	USDCAD	Buy	1.3214	26/07/2016 08:15:40	1.3234	0.02%
24/07/2016 21:01:43	USDCHF	Buy	0.9876	26/07/2016 12:31:36	0.9896	0.03%
26/07/2016 14:45:00	GBPUSD	Buy	1.3119	26/07/2016 16:06:59	1.3141	0.03%
26/07/2016 19:15:00	GBPUSD	Buy	1.3132	26/07/2016 23:22:03	1.3153	0.03%
26/07/2016 17:45:01	USDCHF	Buy	0.9922	27/07/2016 09:00:00	0.9944	0.03%
26/07/2016 12:33:12	EURGBP	Buy	0.8375	27/07/2016 09:00:29	0.8395	0.04%
26/07/2016 19:15:00	GBPCHF	Buy	1.3032	27/07/2016 16:07:38	1.3052	0.03%
27/07/2016 18:15:00	GBPCHF	Buy	1.3023	27/07/2016 21:00:10	1.3044	0.03%
27/07/2016 01:15:00	GBPUSD	Buy	1.3140	28/07/2016 00:06:35	1.3163	0.03%
21/07/2016 06:45:31	EURUSD	Buy	1.1042	28/07/2016 02:18:54	1.1063	0.02%
28/07/2016 03:00:00	GBPCHF	Buy	1.3020	28/07/2016 12:45:07	1.3041	0.03%
28/07/2016 07:00:00	EURUSD	Buy	1.1056	28/07/2016 18:08:06	1.1076	0.03%
29/07/2016 06:00:00	GBPCHF	Sell	1.2938	29/07/2016 11:01:51	1.2834	0.28%
28/07/2016 20:30:38	GBPCHF	Buy	1.3018	29/07/2016 11:01:52	1.2829	-0.26%
29/07/2016 06:30:00	EURUSD	Buy	1.1100	29/07/2016 12:30:04	1.1136	0.05%
27/07/2016 11:17:23	EURGBP	Buy	0.8393	29/07/2016 12:45:00	0.8434	0.07%
25/07/2016 02:45:01	NZDUSD	Sell	0.6984	29/07/2016 12:47:39	0.7158	-0.23%
26/07/2016 04:29:48	NZDUSD	Buy	0.7059	29/07/2016 12:47:39	0.7156	0.26%
26/07/2016 09:15:41	USDJPY	Sell	104.3840	29/07/2016 13:00:02	102.8560	0.19%
27/07/2016 03:29:25	USDJPY	Buy	106.5400	29/07/2016 13:00:03	102.8340	-0.94%
29/07/2016 06:00:00	USDJPY	Sell	104.3800	29/07/2016 13:00:03	102.8560	0.78%
28/07/2016 14:45:00	GBPUSD	Buy	1.3218	29/07/2016 13:04:58	1.3237	0.03%

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27/07/2016 22:45:04	USDCHF	Buy	0.9932	29/07/2016 13:15:48	0.9700	-0.31%
29/07/2016 02:30:54	USDCHF	Sell	0.9828	29/07/2016 13:15:48	0.9702	0.34%
29/07/2016 06:00:00	EURGBP	Buy	0.8437	29/07/2016 14:00:00	0.8461	0.04%
26/07/2016 09:15:00	GBPJPY	Sell	137.1340	29/07/2016 16:16:28	135.4100	0.22%
27/07/2016 03:13:38	GBPJPY	Buy	139.5700	29/07/2016 16:16:28	135.3720	-1.07%
29/07/2016 06:00:00	GBPJPY	Sell	137.1300	29/07/2016 16:16:28	135.4100	0.89%
31/07/2016 22:30:50	GBPCHF	Sell	1.2824	31/07/2016 23:34:15	1.2804	0.03%
31/07/2016 22:30:01	GBPJPY	Sell	135.5090	31/07/2016 23:45:00	135.2690	0.03%
31/07/2016 23:30:01	GBPUSD	Buy	1.3209	01/08/2016 00:54:33	1.3230	0.03%
31/07/2016 21:31:00	NZDUSD	Buy	0.7206	01/08/2016 02:54:47	0.7226	0.03%
01/08/2016 00:45:00	GBPJPY	Sell	135.5170	01/08/2016 08:07:28	135.3110	0.03%
01/08/2016 00:45:01	GBPCHF	Sell	1.2816	01/08/2016 08:31:56	1.2796	0.03%
31/07/2016 22:56:41	USDJPY	Sell	102.4580	01/08/2016 08:58:57	102.2650	0.02%
01/08/2016 00:30:00	EURGBP	Buy	0.8448	01/08/2016 09:15:55	0.8469	0.04%
31/07/2016 21:05:11	USDCHF	Sell	0.9689	01/08/2016 13:19:49	0.9669	0.03%
01/08/2016 12:45:00	USDJPY	Sell	102.4610	01/08/2016 16:00:38	102.2500	0.03%
01/08/2016 12:15:00	GBPJPY	Sell	135.1600	01/08/2016 16:00:53	134.9570	0.03%
01/08/2016 12:15:00	GBPCHF	Sell	1.2781	02/08/2016 04:00:00	1.2760	0.03%
01/08/2016 22:49:14	GBPJPY	Sell	135.0330	02/08/2016 06:01:13	134.8180	0.03%
01/08/2016 20:15:09	USDJPY	Sell	102.4000	02/08/2016 06:01:17	102.1620	0.03%
31/07/2016 21:02:56	EURUSD	Buy	1.1176	02/08/2016 07:16:07	1.1198	0.03%
01/08/2016 17:18:39	USDCHF	Sell	0.9679	02/08/2016 07:45:03	0.9659	0.03%
02/08/2016 07:15:00	GBPJPY	Sell	135.2260	02/08/2016 07:58:31	134.2330	0.13%
02/08/2016 07:00:00	GBPCHF	Sell	1.2782	02/08/2016 08:00:00	1.2752	0.04%
01/08/2016 11:15:00	EURGBP	Buy	0.8471	02/08/2016 08:00:14	0.8491	0.03%
01/08/2016 03:45:05	GBPUSD	Buy	1.3252	02/08/2016 12:13:28	1.3273	0.03%
02/08/2016 11:19:54	USDJPY	Sell	101.7540	02/08/2016 12:30:14	101.5430	0.03%
01/08/2016 06:30:01	NZDUSD	Buy	0.7216	02/08/2016 12:44:08	0.7237	0.03%
26/07/2016 14:00:00	EURJPY	Sell	115.1030	02/08/2016 12:47:08	113.5350	0.19%

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27/07/2016 03:11:23	EURJPY	Buy	116.7800	02/08/2016 12:47:08	113.4970	-0.81%
29/07/2016 06:00:00	EURJPY	Sell	115.1000	02/08/2016 12:47:08	113.5190	0.81%
29/07/2016 06:00:00	EURJPY	Sell	115.1000	02/08/2016 12:47:08	113.5100	3.24%
29/07/2016 06:00:00	EURJPY	Buy	116.7800	02/08/2016 12:47:09	113.4980	-3.25%
02/08/2016 09:30:00	GBPJPY	Sell	134.7850	02/08/2016 13:15:00	134.4630	0.04%
02/08/2016 11:30:42	EURUSD	Buy	1.1192	02/08/2016 13:16:47	1.1212	0.03%
02/08/2016 18:15:03	GBPJPY	Sell	134.7470	03/08/2016 03:47:00	134.5030	0.03%
02/08/2016 18:00:00	EURJPY	Sell	113.2180	03/08/2016 04:31:30	113.0150	0.03%
02/08/2016 22:45:00	GBPUSD	Buy	1.3343	03/08/2016 10:34:08	1.3363	0.03%
03/08/2016 10:15:00	EURJPY	Sell	113.4610	03/08/2016 11:30:01	113.2590	0.03%
02/08/2016 09:30:00	GBPCHF	Sell	1.2795	04/08/2016 00:45:05	1.2982	-0.25%
03/08/2016 13:30:00	GBPUSD	Buy	1.3319	04/08/2016 00:45:05	1.3340	0.03%
02/08/2016 16:18:54	GBPCHF	Buy	1.2870	04/08/2016 00:45:05	1.2978	0.29%
03/08/2016 20:00:01	EURJPY	Sell	112.7990	04/08/2016 01:16:16	112.6010	0.03%
04/08/2016 04:45:00	GBPCHF	Buy	1.2968	04/08/2016 10:22:44	1.2988	0.03%
03/08/2016 06:00:00	GBPJPY	Sell	134.6860	04/08/2016 11:04:06	133.6810	0.13%
04/08/2016 11:00:03	GBPUSD	Sell	1.3234	04/08/2016 11:34:30	1.3128	0.28%
04/08/2016 04:16:26	GBPUSD	Buy	1.3331	04/08/2016 11:34:31	1.3125	-0.27%
04/08/2016 11:00:10	GBPUSD	Buy	1.3331	04/08/2016 11:34:31	1.3125	-1.06%
04/08/2016 11:01:10	GBPUSD	Sell	1.3234	04/08/2016 11:34:31	1.3129	1.10%
04/08/2016 03:30:00	EURJPY	Sell	112.7270	04/08/2016 16:17:49	112.5290	0.03%
04/08/2016 16:00:00	GBPCHF	Sell	1.2794	04/08/2016 17:00:24	1.2773	0.03%
04/08/2016 19:45:02	GBPUSD	Sell	1.3127	04/08/2016 21:01:32	1.3107	0.03%
04/08/2016 19:45:00	GBPJPY	Sell	132.7830	05/08/2016 13:00:00	132.5340	0.03%
04/08/2016 17:45:16	EURJPY	Sell	112.6360	05/08/2016 13:15:01	112.4370	0.03%
07/08/2016 23:53:42	GBPUSD	Sell	1.3078	08/08/2016 06:34:25	1.3058	0.03%
08/08/2016 11:00:00	EURJPY	Buy	113.4040	08/08/2016 12:16:27	113.6060	0.03%
08/08/2016 10:45:02	GBPUSD	Sell	1.3069	08/08/2016 12:29:09	1.3049	0.03%
08/08/2016 18:32:05	GBPUSD	Sell	1.3040	09/08/2016 00:45:34	1.3016	0.03%

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07/08/2016 21:55:33	GBPJPY	Sell	133.2860	09/08/2016 01:00:23	133.0780	0.03%
02/08/2016 09:15:00	EURGBP	Buy	0.8465	09/08/2016 01:17:28	0.8529	0.11%
03/08/2016 10:19:40	EURGBP	Sell	0.8381	09/08/2016 01:17:29	0.8531	-0.51%
04/08/2016 11:32:54	EURGBP	Buy	0.8465	09/08/2016 01:17:29	0.8529	0.43%
09/08/2016 05:15:06	GBPJPY	Sell	133.0360	09/08/2016 10:00:00	132.8380	0.03%
09/08/2016 03:45:31	GBPUSD	Sell	1.2994	09/08/2016 10:15:20	1.2974	0.03%
04/08/2016 19:40:04	GBPCHF	Sell	1.2779	09/08/2016 10:18:27	1.2758	0.03%
09/08/2016 04:00:01	EURGBP	Buy	0.8529	09/08/2016 10:24:57	0.8550	0.03%
09/08/2016 15:30:00	GBPJPY	Sell	132.5390	09/08/2016 18:32:50	132.3370	0.03%
09/08/2016 19:45:00	GBPJPY	Sell	132.5290	10/08/2016 01:46:16	132.3320	0.02%
09/08/2016 15:40:30	GBPCHF	Sell	1.2775	10/08/2016 09:45:11	1.2755	0.03%
26/07/2016 13:45:00	USDCAD	Buy	1.3206	10/08/2016 11:43:07	1.2992	-0.23%
29/07/2016 02:14:20	USDCAD	Sell	1.3111	10/08/2016 11:43:07	1.2994	0.22%
10/08/2016 11:00:00	GBPCHF	Sell	1.2771	10/08/2016 13:17:11	1.2752	0.03%
09/08/2016 15:15:37	EURGBP	Buy	0.8546	10/08/2016 13:40:59	0.8566	0.03%
02/08/2016 15:00:00	NZDUSD	Buy	0.7228	10/08/2016 21:00:43	0.7312	0.11%
05/08/2016 14:20:53	NZDUSD	Sell	0.7128	10/08/2016 21:00:43	0.7328	-0.53%
10/08/2016 05:34:56	NZDUSD	Buy	0.7228	10/08/2016 21:00:43	0.7283	0.29%
10/08/2016 17:00:00	GBPJPY	Sell	131.7820	11/08/2016 00:32:22	131.5820	0.02%
11/08/2016 01:45:00	GBPJPY	Sell	131.7490	11/08/2016 07:24:23	131.5150	0.03%
09/08/2016 15:45:01	GBPUSD	Sell	1.3004	11/08/2016 07:45:03	1.2972	0.04%
10/08/2016 17:15:01	EURGBP	Buy	0.8588	11/08/2016 08:23:57	0.8607	0.03%
10/08/2016 14:00:00	USDCAD	Sell	1.3047	11/08/2016 13:37:25	1.3027	0.02%
11/08/2016 10:00:00	EURGBP	Buy	0.8595	11/08/2016 14:36:20	0.8615	0.03%
08/08/2016 18:27:37	EURJPY	Buy	113.5220	12/08/2016 00:30:17	113.7140	0.02%
11/08/2016 10:00:02	GBPUSD	Sell	1.2969	12/08/2016 07:05:20	1.2950	0.03%
11/08/2016 19:30:00	USDCAD	Sell	1.2978	12/08/2016 12:30:17	1.2958	0.02%
11/08/2016 09:45:36	GBPJPY	Sell	131.4530	12/08/2016 13:16:23	131.2530	0.03%
11/08/2016 16:30:00	EURGBP	Buy	0.8612	12/08/2016 13:54:40	0.8631	0.03%

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11/08/2016 16:45:01	GBPCHF	Sell	1.2615	12/08/2016 14:30:42	1.2595	0.03%
15/08/2016 01:30:00	GBPJPY	Sell	131.1260	15/08/2016 04:53:44	130.9240	0.03%
14/08/2016 23:45:01	EURJPY	Sell	113.1180	15/08/2016 06:36:34	112.9180	0.03%
15/08/2016 01:15:00	USDCAD	Sell	1.2968	15/08/2016 06:42:23	1.2948	0.02%
15/08/2016 09:45:01	USDCAD	Sell	1.2939	15/08/2016 11:00:32	1.2919	0.02%
14/08/2016 21:46:48	GBPCHF	Sell	1.2591	15/08/2016 11:15:12	1.2571	0.03%
14/08/2016 21:45:06	GBPUSD	Sell	1.2919	15/08/2016 11:42:08	1.2900	0.03%
15/08/2016 00:45:06	EURGBP	Buy	0.8643	15/08/2016 11:46:52	0.8664	0.04%
15/08/2016 16:45:01	GBPJPY	Sell	130.3650	16/08/2016 01:05:31	130.1720	0.02%
15/08/2016 10:46:45	EURJPY	Sell	112.8320	16/08/2016 02:38:26	112.6380	0.03%
02/08/2016 18:15:04	USDJPY	Sell	100.8640	16/08/2016 02:40:22	100.6540	0.02%
15/08/2016 17:00:00	GBPCHF	Sell	1.2525	16/08/2016 06:42:18	1.2505	0.03%
15/08/2016 20:16:48	USDCAD	Sell	1.2918	16/08/2016 06:43:21	1.2898	0.02%
15/08/2016 17:00:00	EURGBP	Buy	0.8686	16/08/2016 06:43:24	0.8705	0.03%
11/08/2016 01:30:00	NZDUSD	Buy	0.7270	16/08/2016 10:00:00	0.7294	0.03%
16/08/2016 08:15:27	GBPJPY	Sell	129.6590	16/08/2016 12:29:52	129.4190	0.03%
02/08/2016 19:31:10	EURUSD	Buy	1.1224	16/08/2016 12:30:03	1.1310	0.10%
05/08/2016 12:30:02	EURUSD	Sell	1.1110	16/08/2016 12:30:03	1.1314	-0.53%
16/08/2016 06:06:04	EURUSD	Buy	1.1224	16/08/2016 12:30:03	1.1310	0.45%
16/08/2016 13:30:00	USDCAD	Sell	1.2860	16/08/2016 17:18:34	1.2840	0.02%
16/08/2016 13:12:59	NZDUSD	Buy	0.7260	16/08/2016 17:37:27	0.7280	0.03%
16/08/2016 13:15:00	EURUSD	Buy	1.1266	17/08/2016 01:30:02	1.1288	0.03%
16/08/2016 19:30:02	NZDUSD	Buy	0.7276	17/08/2016 01:35:55	0.7297	0.03%
16/08/2016 20:00:00	USDCAD	Sell	1.2852	17/08/2016 18:11:45	1.2833	0.02%
17/08/2016 02:45:01	EURUSD	Buy	1.1275	17/08/2016 18:30:00	1.1302	0.03%
16/08/2016 13:30:00	USDJPY	Sell	100.3410	17/08/2016 18:30:04	100.1400	0.03%
17/08/2016 20:00:06	EURUSD	Buy	1.1282	17/08/2016 23:49:37	1.1302	0.02%
17/08/2016 02:30:00	NZDUSD	Buy	0.7274	18/08/2016 01:48:40	0.7294	0.03%
18/08/2016 01:00:00	USDCAD	Sell	1.2851	18/08/2016 02:00:00	1.2820	0.03%

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18/08/2016 01:30:00	EURUSD	Buy	1.1298	18/08/2016 02:16:04	1.1318	0.03%
18/08/2016 03:15:00	USDJPY	Sell	100.0650	18/08/2016 06:00:00	99.8350	0.03%
18/08/2016 03:30:01	USDCAD	Sell	1.2837	18/08/2016 06:10:45	1.2817	0.02%
18/08/2016 03:15:07	NZDUSD	Buy	0.7280	18/08/2016 06:37:34	0.7299	0.03%
18/08/2016 03:27:00	EURUSD	Buy	1.1301	18/08/2016 07:08:14	1.1329	0.04%
15/08/2016 18:00:00	GBPUSD	Sell	1.2880	18/08/2016 08:35:12	1.3149	-0.36%
16/08/2016 12:31:00	GBPUSD	Buy	1.3003	18/08/2016 08:35:12	1.3147	0.38%
16/08/2016 13:30:00	GBPJPY	Sell	130.0840	18/08/2016 09:10:36	132.2190	-0.29%
16/08/2016 22:37:54	GBPJPY	Buy	131.1100	18/08/2016 09:10:36	132.2120	0.29%
18/08/2016 08:30:03	GBPJPY	Buy	131.1100	18/08/2016 09:10:36	132.2150	1.19%
17/08/2016 23:17:23	GBPJPY	Sell	130.0800	18/08/2016 09:10:37	132.2480	-1.15%
18/08/2016 12:00:08	GBPJPY	Buy	131.8370	18/08/2016 13:00:01	132.0760	0.03%
18/08/2016 10:31:06	USDCAD	Sell	1.2819	18/08/2016 14:05:07	1.2799	0.02%
18/08/2016 13:45:00	GBPUSD	Buy	1.3138	18/08/2016 14:56:40	1.3158	0.03%
18/08/2016 12:30:01	EURUSD	Buy	1.1319	18/08/2016 16:17:30	1.1339	0.03%
02/08/2016 19:46:08	USDCHF	Sell	0.9645	18/08/2016 17:49:22	0.9571	0.08%
04/08/2016 09:07:30	USDCHF	Buy	0.9745	18/08/2016 17:49:22	0.9568	-0.46%
16/08/2016 07:36:39	USDCHF	Sell	0.9645	18/08/2016 17:49:22	0.9571	0.38%
18/08/2016 17:00:00	USDCAD	Sell	1.2785	18/08/2016 18:23:27	1.2765	0.02%
18/08/2016 16:30:00	GBPUSD	Buy	1.3139	18/08/2016 19:14:00	1.3159	0.03%
18/08/2016 14:00:01	GBPJPY	Buy	131.7370	19/08/2016 00:40:27	131.9410	0.03%
22/08/2016 09:15:02	USDCAD	Buy	1.2903	22/08/2016 10:30:00	1.2923	0.03%
22/08/2016 12:00:00	USDCAD	Buy	1.2912	22/08/2016 15:30:00	1.2952	0.05%
18/08/2016 07:45:00	NZDUSD	Buy	0.7283	23/08/2016 00:15:51	0.7304	0.03%
22/08/2016 10:30:00	GBPJPY	Buy	131.7370	23/08/2016 07:45:00	131.9640	0.04%
23/08/2016 09:45:02	GBPJPY	Buy	132.0420	23/08/2016 19:30:06	132.2440	0.03%
22/08/2016 12:45:01	USDCHF	Buy	0.9625	24/08/2016 05:54:38	0.9645	0.03%
24/08/2016 01:30:00	GBPJPY	Buy	132.2350	24/08/2016 08:17:41	132.4530	0.03%
18/08/2016 09:11:38	GBPCHF	Buy	1.2626	24/08/2016 10:45:00	1.2778	0.41%

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22/08/2016 08:06:00	GBPCHF	Buy	1.2626	24/08/2016 10:45:00	1.2778	2.10%
16/08/2016 13:30:00	GBPCHF	Sell	1.2492	24/08/2016 10:45:01	1.2781	-0.41%
19/08/2016 13:24:04	GBPCHF	Sell	1.2492	24/08/2016 10:45:01	1.2782	-1.96%
22/08/2016 08:45:00	EURUSD	Sell	1.1289	24/08/2016 11:45:01	1.1261	0.04%
16/08/2016 13:30:00	EURGBP	Buy	0.8681	24/08/2016 13:03:52	0.8498	-0.33%
18/08/2016 09:12:21	EURGBP	Sell	0.8593	24/08/2016 13:03:52	0.8499	0.33%
19/08/2016 13:23:47	EURGBP	Buy	0.8681	24/08/2016 13:03:52	0.8498	-1.60%
23/08/2016 07:22:15	EURGBP	Sell	0.8593	24/08/2016 13:03:52	0.8499	1.66%
24/08/2016 15:45:00	GBPJPY	Buy	132.9790	25/08/2016 00:09:42	133.1800	0.03%
23/08/2016 12:45:00	NZDUSD	Buy	0.7324	26/08/2016 12:55:02	0.7344	0.03%
24/08/2016 16:30:00	EURUSD	Sell	1.1258	26/08/2016 15:37:12	1.1238	0.03%
24/08/2016 16:15:01	USDCHF	Buy	0.9670	26/08/2016 15:45:00	0.9718	0.08%
25/08/2016 01:45:02	GBPJPY	Buy	133.1140	26/08/2016 15:46:54	133.3130	0.03%
23/08/2016 00:01:59	USDCAD	Buy	1.2940	26/08/2016 16:03:14	1.2960	0.02%
24/08/2016 15:45:00	GBPCHF	Buy	1.2807	26/08/2016 17:51:36	1.2826	0.03%
18/08/2016 08:00:00	USDJPY	Sell	100.0100	29/08/2016 04:30:01	102.2670	-0.30%
26/08/2016 15:37:09	USDJPY	Buy	101.0000	29/08/2016 04:30:01	102.2470	0.39%
28/08/2016 23:11:13	EURUSD	Sell	1.1199	29/08/2016 07:17:48	1.1176	0.04%
29/08/2016 09:15:00	EURUSD	Sell	1.1188	29/08/2016 12:02:24	1.1169	0.03%
29/08/2016 03:15:19	USDCHF	Buy	0.9774	29/08/2016 12:26:02	0.9794	0.03%
29/08/2016 01:15:00	USDCAD	Buy	1.3014	29/08/2016 13:29:41	1.3035	0.03%
29/08/2016 18:00:00	EURUSD	Sell	1.1189	30/08/2016 02:00:14	1.1169	0.03%
29/08/2016 15:45:12	USDCHF	Buy	0.9788	30/08/2016 06:15:05	0.9810	0.04%
29/08/2016 00:45:01	GBPCHF	Buy	1.2832	30/08/2016 12:04:50	1.2852	0.03%
30/08/2016 07:00:00	USDCHF	Buy	0.9792	30/08/2016 12:38:49	0.9812	0.03%
29/08/2016 15:45:08	USDCAD	Buy	1.3026	30/08/2016 12:42:45	1.3046	0.03%
29/08/2016 07:45:04	USDJPY	Buy	102.2730	30/08/2016 12:54:38	102.4740	0.03%
29/08/2016 07:00:07	GBPJPY	Buy	134.1270	30/08/2016 12:57:30	134.3340	0.03%
30/08/2016 04:15:08	EURUSD	Sell	1.1174	30/08/2016 14:00:10	1.1144	0.05%

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29/08/2016 01:30:03	NZDUSD	Sell	0.7228	30/08/2016 18:02:29	0.7208	0.03%
31/08/2016 00:00:00	USDJPY	Buy	102.8950	31/08/2016 00:45:02	103.1050	0.03%
30/08/2016 15:15:00	GBPCHF	Buy	1.2861	31/08/2016 02:21:14	1.2883	0.04%
31/08/2016 04:46:16	GBPCHF	Buy	1.2880	31/08/2016 08:11:02	1.2900	0.03%
24/08/2016 15:45:00	EURGBP	Sell	0.8502	31/08/2016 08:17:45	0.8482	0.04%
31/08/2016 10:15:01	GBPJPY	Buy	135.4460	31/08/2016 11:15:01	135.6640	0.04%
31/08/2016 02:11:25	USDCHF	Buy	0.9828	31/08/2016 11:19:09	0.9848	0.03%
30/08/2016 23:00:01	EURUSD	Sell	1.1148	31/08/2016 12:16:07	1.1127	0.03%
31/08/2016 09:00:00	USDJPY	Buy	103.1710	31/08/2016 12:45:00	103.3860	0.03%
30/08/2016 22:45:00	USDCAD	Buy	1.3093	31/08/2016 12:46:48	1.3126	0.04%
31/08/2016 12:45:00	GBPJPY	Buy	135.4390	31/08/2016 14:45:04	135.6380	0.03%
16/08/2016 05:15:05	EURJPY	Sell	112.6250	31/08/2016 15:19:28	115.3200	-0.35%
17/08/2016 05:03:14	EURJPY	Buy	113.8500	31/08/2016 15:19:28	115.3020	0.34%
31/08/2016 12:45:00	GBPCHF	Buy	1.2906	31/08/2016 22:34:19	1.2926	0.03%
01/09/2016 01:45:08	GBPJPY	Buy	135.4640	01/09/2016 02:41:12	135.6680	0.03%
31/08/2016 13:45:03	USDCHF	Buy	0.9835	01/09/2016 07:14:50	0.9855	0.04%
31/08/2016 21:15:28	USDCAD	Buy	1.3106	01/09/2016 07:54:45	1.3126	0.03%
31/08/2016 16:45:01	USDJPY	Buy	103.2920	01/09/2016 07:55:51	103.4880	0.03%
01/09/2016 05:32:15	GBPJPY	Buy	135.7130	01/09/2016 08:00:00	135.9950	0.05%
31/08/2016 10:15:01	EURGBP	Sell	0.8489	01/09/2016 08:24:00	0.8469	0.04%
31/08/2016 22:00:00	EURJPY	Buy	115.3380	01/09/2016 10:30:01	115.5450	0.03%
01/09/2016 10:45:00	GBPCHF	Buy	1.3035	01/09/2016 12:15:00	1.3059	0.04%
01/09/2016 11:00:00	EURGBP	Sell	0.8418	01/09/2016 13:12:02	0.8398	0.04%
23/08/2016 07:02:45	GBPUSD	Buy	1.3177	01/09/2016 14:02:03	1.3294	0.35%
01/09/2016 08:30:00	GBPUSD	Buy	1.3177	01/09/2016 14:02:03	1.3294	1.46%
22/08/2016 07:46:49	GBPUSD	Sell	1.3066	01/09/2016 14:02:04	1.3297	-0.36%
29/08/2016 11:35:40	GBPUSD	Sell	1.3066	01/09/2016 14:02:04	1.3296	-1.41%
01/09/2016 14:45:00	GBPJPY	Buy	137.2420	02/09/2016 06:02:02	137.4440	0.03%
01/09/2016 20:00:00	EURJPY	Buy	115.6230	02/09/2016 06:07:17	115.8210	0.03%

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01/09/2016 14:45:01	USDJPY	Buy	103.2670	02/09/2016 06:13:10	103.4690	0.03%
01/09/2016 16:15:00	GBPUSD	Buy	1.3276	02/09/2016 12:29:38	1.3299	0.04%
01/09/2016 15:00:00	GBPCHF	Buy	1.3040	02/09/2016 13:07:42	1.3060	0.03%
01/09/2016 15:00:00	EURGBP	Sell	0.8415	02/09/2016 14:06:05	0.8395	0.04%
04/09/2016 22:45:01	GBPUSD	Buy	1.3294	05/09/2016 02:46:57	1.3315	0.03%
05/09/2016 07:15:00	GBPUSD	Buy	1.3299	05/09/2016 08:30:00	1.3338	0.06%
02/09/2016 12:30:17	USDCAD	Sell	1.3032	05/09/2016 08:30:00	1.2932	0.25%
01/09/2016 15:23:56	USDCAD	Buy	1.3103	05/09/2016 08:30:01	1.2930	-0.22%
04/09/2016 22:45:01	EURGBP	Sell	0.8392	05/09/2016 08:31:42	0.8372	0.04%
04/09/2016 23:15:02	GBPCHF	Buy	1.3029	05/09/2016 08:45:00	1.3081	0.09%
05/09/2016 12:00:01	GBPCHF	Buy	1.3041	05/09/2016 12:45:09	1.3061	0.03%
05/09/2016 10:30:00	USDCAD	Sell	1.2946	05/09/2016 13:58:31	1.2926	0.03%
05/09/2016 17:15:00	USDCAD	Sell	1.2925	06/09/2016 06:39:42	1.2905	0.02%
05/09/2016 10:15:00	GBPUSD	Buy	1.3322	06/09/2016 07:00:00	1.3347	0.04%
05/09/2016 14:45:01	GBPCHF	Buy	1.3047	06/09/2016 07:15:01	1.3071	0.04%
05/09/2016 14:58:13	EURGBP	Sell	0.8383	06/09/2016 11:45:01	0.8362	0.05%
06/09/2016 10:30:00	GBPCHF	Buy	1.3051	06/09/2016 12:05:31	1.3072	0.03%
06/09/2016 11:30:00	USDCAD	Sell	1.2899	06/09/2016 14:15:00	1.2874	0.03%
02/09/2016 12:22:41	NZDUSD	Buy	0.7306	06/09/2016 14:49:21	0.7413	0.34%
30/08/2016 22:15:11	NZDUSD	Sell	0.7222	06/09/2016 14:49:22	0.7415	-0.31%
04/09/2016 23:45:01	USDJPY	Buy	103.9990	06/09/2016 23:35:35	101.3620	-0.41%
06/09/2016 14:03:16	USDJPY	Sell	102.8200	06/09/2016 23:35:35	101.4000	0.44%
06/09/2016 19:45:02	NZDUSD	Buy	0.7411	07/09/2016 03:16:37	0.7433	0.04%
07/09/2016 07:19:53	NZDUSD	Buy	0.7424	07/09/2016 09:00:00	0.7449	0.04%
07/09/2016 08:15:00	USDJPY	Sell	101.6070	07/09/2016 12:52:51	101.4070	0.03%
06/09/2016 19:45:00	USDCAD	Sell	1.2844	07/09/2016 13:58:59	1.2824	0.02%
07/09/2016 14:46:36	USDJPY	Sell	101.6890	08/09/2016 04:30:00	101.4650	0.03%
08/09/2016 05:45:00	USDJPY	Sell	101.7070	08/09/2016 07:27:39	101.5030	0.03%
07/09/2016 23:00:00	USDCAD	Buy	1.2880	08/09/2016 13:02:39	1.2900	0.03%

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31/08/2016 14:00:00	EURUSD	Sell	1.1143	08/09/2016 13:31:00	1.1325	-0.29%
02/09/2016 12:30:03	EURUSD	Buy	1.1230	08/09/2016 13:31:00	1.1323	0.28%
06/09/2016 14:17:46	EURUSD	Buy	1.1230	08/09/2016 13:31:00	1.1323	1.16%
05/09/2016 13:16:47	EURUSD	Sell	1.1143	08/09/2016 13:31:01	1.1325	-1.15%
11/09/2016 23:24:29	USDJPY	Buy	102.3880	12/09/2016 00:15:53	102.5930	0.03%
12/09/2016 14:45:00	USDCAD	Buy	1.3086	13/09/2016 07:47:58	1.3106	0.02%
13/09/2016 10:45:00	USDCAD	Buy	1.3089	13/09/2016 11:37:25	1.3109	0.02%
06/09/2016 14:45:00	GBPCHF	Buy	1.3066	13/09/2016 12:36:45	1.2857	-0.35%
07/09/2016 08:33:04	GBPCHF	Sell	1.2975	13/09/2016 12:36:45	1.2861	0.36%
12/09/2016 02:00:01	USDJPY	Buy	102.4820	14/09/2016 06:30:00	103.2700	0.12%
13/09/2016 17:03:23	USDJPY	Buy	102.4800	14/09/2016 06:30:00	103.2690	0.50%
13/09/2016 00:46:07	USDJPY	Sell	101.5000	14/09/2016 06:30:01	103.2880	-0.56%
13/09/2016 19:45:00	USDCAD	Buy	1.3168	14/09/2016 12:12:10	1.3188	0.02%
14/09/2016 09:30:00	USDJPY	Buy	102.6750	14/09/2016 13:06:07	102.8760	0.03%
13/09/2016 16:00:00	GBPCHF	Sell	1.2838	14/09/2016 13:52:30	1.2818	0.03%
14/09/2016 17:30:01	GBPCHF	Sell	1.2863	15/09/2016 11:46:32	1.2843	0.03%
06/09/2016 23:32:32	GBPJPY	Sell	136.4300	16/09/2016 10:23:12	134.3110	0.63%
04/09/2016 23:00:36	GBPJPY	Buy	138.3140	16/09/2016 10:23:13	134.2800	-0.64%
15/09/2016 17:00:00	GBPCHF	Sell	1.2851	16/09/2016 11:29:22	1.2831	0.03%
15/09/2016 09:04:34	USDCAD	Buy	1.3203	16/09/2016 13:15:00	1.3238	0.04%
06/09/2016 20:00:00	GBPUSD	Buy	1.3427	16/09/2016 17:15:01	1.3046	-0.63%
09/09/2016 13:40:00	GBPUSD	Sell	1.3259	16/09/2016 17:15:01	1.3048	0.69%
06/09/2016 14:45:00	EURGBP	Sell	0.8371	16/09/2016 17:15:02	0.8556	-0.39%
08/09/2016 08:12:22	EURGBP	Buy	0.8449	16/09/2016 17:15:02	0.8554	0.44%
06/09/2016 14:05:45	EURJPY	Sell	114.9700	19/09/2016 07:37:50	113.8880	0.33%
15/09/2016 01:37:16	EURJPY	Sell	114.9700	19/09/2016 07:37:50	113.8880	1.38%
05/09/2016 00:00:00	EURJPY	Buy	115.9850	19/09/2016 07:37:51	113.8650	-0.36%
14/09/2016 06:28:47	EURJPY	Buy	115.9900	19/09/2016 07:37:51	113.8660	-1.37%
18/09/2016 22:45:01	GBPJPY	Sell	133.0700	19/09/2016 08:58:19	132.8720	0.03%

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19/09/2016 13:15:00	GBPJPY	Sell	133.1560	19/09/2016 14:15:01	132.8690	0.05%
18/09/2016 22:45:00	EURGBP	Buy	0.8573	20/09/2016 07:49:42	0.8593	0.04%
18/09/2016 22:45:00	GBPCHF	Sell	1.2749	20/09/2016 07:50:35	1.2728	0.03%
19/09/2016 19:15:00	GBPJPY	Sell	132.6970	20/09/2016 07:51:36	132.4930	0.03%
18/09/2016 22:45:01	GBPUSD	Sell	1.3013	20/09/2016 10:00:45	1.2989	0.04%
18/09/2016 22:30:00	USDCAD	Buy	1.3217	20/09/2016 12:45:07	1.3237	0.03%
19/09/2016 15:00:00	EURJPY	Sell	113.7960	20/09/2016 14:42:10	113.5980	0.03%
20/09/2016 18:30:01	EURJPY	Sell	113.6400	20/09/2016 20:52:41	113.4430	0.03%
21/09/2016 01:00:35	EURJPY	Sell	113.4820	21/09/2016 02:33:40	113.2800	0.03%
20/09/2016 16:30:00	GBPJPY	Sell	132.1060	21/09/2016 02:33:49	131.9100	0.03%
21/09/2016 04:18:06	GBPJPY	Sell	132.3650	21/09/2016 04:18:24	131.2630	0.18%
21/09/2016 04:00:00	EURJPY	Sell	113.6270	21/09/2016 04:18:29	112.5560	0.17%
20/09/2016 16:19:31	GBPUSD	Sell	1.2973	21/09/2016 04:24:57	1.2953	0.03%
20/09/2016 12:15:00	GBPCHF	Sell	1.2691	21/09/2016 08:16:55	1.2671	0.03%
21/09/2016 07:15:00	GBPJPY	Buy	132.6800	21/09/2016 12:37:12	130.7480	-0.31%
21/09/2016 09:41:18	GBPJPY	Sell	131.8400	21/09/2016 12:37:12	130.7740	0.35%
21/09/2016 10:00:00	GBPCHF	Sell	1.2699	21/09/2016 13:01:09	1.2679	0.03%
20/09/2016 19:30:01	USDCAD	Buy	1.3199	21/09/2016 14:46:40	1.3222	0.03%
21/09/2016 17:30:00	USDCAD	Sell	1.3196	21/09/2016 18:35:51	1.3176	0.02%
19/09/2016 13:40:31	USDJPY	Sell	101.6000	21/09/2016 18:40:07	100.5190	0.34%
21/09/2016 09:36:13	USDJPY	Sell	101.6000	21/09/2016 18:40:07	100.5220	1.40%
14/09/2016 14:30:00	USDJPY	Buy	102.6240	21/09/2016 18:40:08	100.4950	-0.34%
21/09/2016 04:30:33	USDJPY	Buy	102.6200	21/09/2016 18:40:08	100.5010	-1.35%
22/09/2016 01:45:47	USDCAD	Sell	1.3080	22/09/2016 06:08:13	1.3060	0.03%
21/09/2016 17:30:00	GBPCHF	Sell	1.2673	22/09/2016 10:29:31	1.2653	0.03%
22/09/2016 13:45:00	GBPCHF	Sell	1.2677	22/09/2016 16:33:19	1.2657	0.03%
22/09/2016 17:45:00	GBPCHF	Sell	1.2681	23/09/2016 03:30:00	1.2654	0.04%
20/09/2016 12:45:00	EURGBP	Buy	0.8621	23/09/2016 10:52:53	0.8641	0.04%
26/09/2016 05:15:02	EURGBP	Buy	0.8648	26/09/2016 06:45:02	0.8671	0.05%

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21/09/2016 17:00:03	GBPJPY	Sell	130.6990	26/09/2016 07:13:47	130.5040	0.02%
25/09/2016 21:47:19	GBPCHF	Sell	1.2569	26/09/2016 07:21:24	1.2549	0.03%
26/09/2016 10:00:00	GBPCHF	Sell	1.2530	26/09/2016 11:00:10	1.2510	0.04%
26/09/2016 13:00:00	GBPJPY	Sell	130.0960	27/09/2016 13:30:40	129.8940	0.03%
27/09/2016 18:45:04	GBPJPY	Buy	130.5220	27/09/2016 21:00:02	130.7350	0.03%
27/09/2016 23:30:00	GBPJPY	Buy	130.5760	28/09/2016 00:51:37	130.7800	0.03%
28/09/2016 09:30:01	GBPJPY	Buy	130.7560	28/09/2016 10:45:31	130.9580	0.03%
28/09/2016 14:15:00	GBPJPY	Buy	130.6450	28/09/2016 17:32:00	130.8470	0.03%
29/09/2016 08:30:15	GBPJPY	Buy	132.0450	29/09/2016 12:41:12	132.2800	0.04%
01/09/2016 09:31:22	USDCHF	Buy	0.9853	29/09/2016 16:18:37	0.9642	-0.34%
02/09/2016 12:30:03	USDCHF	Sell	0.9760	29/09/2016 16:18:37	0.9644	0.33%
21/09/2016 07:15:00	EURJPY	Buy	113.8750	02/10/2016 21:37:21	113.7820	-0.03%
29/09/2016 03:51:33	EURJPY	Buy	113.8800	02/10/2016 21:37:21	113.7810	-0.08%
30/09/2016 03:04:44	EURJPY	Buy	113.8800	02/10/2016 21:37:22	113.7810	-0.28%
21/09/2016 10:14:12	EURJPY	Sell	113.0300	02/10/2016 21:37:23	113.8290	-0.27%
30/09/2016 15:10:52	EURJPY	Buy	113.8800	02/10/2016 21:37:23	113.7810	-1.12%
30/09/2016 07:00:37	EURJPY	Sell	113.0300	02/10/2016 21:37:25	113.8160	-4.14%
29/09/2016 17:53:26	EURJPY	Sell	113.0300	02/10/2016 21:37:29	113.7950	-1.05%
21/09/2016 05:45:02	GBPUSD	Sell	1.2972	03/10/2016 07:04:48	1.2888	0.15%
22/09/2016 08:22:13	GBPUSD	Buy	1.3086	03/10/2016 07:04:48	1.2885	-0.72%
23/09/2016 10:59:50	GBPUSD	Sell	1.2972	03/10/2016 07:04:48	1.2888	0.60%
26/09/2016 13:30:00	EURGBP	Buy	0.8692	03/10/2016 07:05:02	0.8712	0.04%
03/10/2016 09:15:00	GBPUSD	Sell	1.2877	03/10/2016 13:30:00	1.2849	0.05%
03/10/2016 09:15:00	EURGBP	Buy	0.8718	03/10/2016 13:31:18	0.8739	0.04%
03/10/2016 17:00:00	GBPUSD	Sell	1.2853	03/10/2016 21:41:04	1.2830	0.04%
03/10/2016 22:30:00	GBPUSD	Sell	1.2846	04/10/2016 02:07:53	1.2825	0.03%
04/10/2016 04:00:00	GBPUSD	Sell	1.2832	04/10/2016 06:47:11	1.2813	0.03%
03/10/2016 17:15:02	EURGBP	Buy	0.8727	04/10/2016 07:00:03	0.8747	0.04%
04/10/2016 11:15:00	GBPUSD	Sell	1.2759	04/10/2016 12:24:13	1.2739	0.03%

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04/10/2016 13:33:46	GBPUSD	Sell	1.2768	04/10/2016 14:30:00	1.2746	0.04%
04/10/2016 13:15:12	EURGBP	Buy	0.8744	04/10/2016 15:38:51	0.8765	0.04%
04/10/2016 23:00:00	EURGBP	Buy	0.8800	05/10/2016 06:45:00	0.8834	0.07%
26/09/2016 13:01:18	GBPCHF	Sell	1.2537	05/10/2016 06:45:00	1.2420	0.20%
29/09/2016 14:53:26	GBPCHF	Sell	1.2537	05/10/2016 06:45:00	1.2420	0.83%
04/10/2016 23:00:00	GBPUSD	Sell	1.2734	05/10/2016 06:45:01	1.2693	0.07%
28/09/2016 23:09:11	GBPCHF	Buy	1.2679	05/10/2016 06:45:01	1.2416	-0.94%
05/10/2016 07:19:10	EURJPY	Buy	115.3760	05/10/2016 09:26:12	115.5830	0.03%
05/10/2016 12:00:00	EURJPY	Buy	115.6090	05/10/2016 14:00:59	115.8190	0.03%
05/10/2016 13:15:00	GBPCHF	Sell	1.2441	05/10/2016 17:43:29	1.2421	0.03%
05/10/2016 08:15:01	GBPUSD	Sell	1.2733	06/10/2016 06:00:00	1.2712	0.04%
06/10/2016 07:15:00	GBPUSD	Sell	1.2726	06/10/2016 10:54:50	1.2706	0.03%
06/10/2016 07:30:04	GBPCHF	Sell	1.2426	06/10/2016 11:26:28	1.2405	0.03%
05/10/2016 08:30:00	EURGBP	Buy	0.8815	06/10/2016 11:55:36	0.8836	0.04%
05/10/2016 20:15:00	EURJPY	Buy	116.0560	06/10/2016 13:49:58	116.2570	0.03%
04/10/2016 01:36:16	USDJPY	Buy	102.1300	06/10/2016 15:17:23	104.0800	0.67%
22/09/2016 02:15:00	USDJPY	Sell	100.3990	06/10/2016 15:17:24	104.0980	-0.66%
06/10/2016 14:32:57	GBPCHF	Sell	1.2378	06/10/2016 23:07:10	1.2269	0.18%
29/09/2016 14:15:00	GBPJPY	Buy	131.9530	06/10/2016 23:07:16	127.5880	-0.69%
30/09/2016 15:15:05	GBPJPY	Buy	131.9500	06/10/2016 23:07:16	125.7890	-3.75%
05/10/2016 14:59:55	GBPJPY	Buy	131.9500	06/10/2016 23:07:16	126.7100	-11.31%
30/09/2016 07:08:30	GBPJPY	Sell	130.4500	06/10/2016 23:07:16	127.4720	0.78%
03/10/2016 07:04:58	GBPJPY	Sell	130.4500	06/10/2016 23:07:16	126.2870	4.62%
06/10/2016 23:07:07	GBPJPY	Sell	130.4500	06/10/2016 23:07:16	126.2640	23.38%
09/10/2016 22:00:44	GBPJPY	Sell	128.2260	09/10/2016 23:37:39	128.0250	0.03%
09/10/2016 22:15:03	GBPUSD	Sell	1.2437	10/10/2016 02:44:53	1.2417	0.03%
09/10/2016 22:32:17	GBPCHF	Sell	1.2159	10/10/2016 03:01:10	1.2139	0.03%
10/10/2016 11:30:00	GBPUSD	Sell	1.2421	10/10/2016 12:15:00	1.2391	0.05%
10/10/2016 09:45:00	EURGBP	Buy	0.8998	10/10/2016 14:00:04	0.9019	0.04%

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10/10/2016 09:45:00	GBPCHF	Sell	1.2167	10/10/2016 17:47:42	1.2146	0.03%
10/10/2016 20:15:01	GBPCHF	Sell	1.2145	10/10/2016 23:52:27	1.2126	0.03%
10/10/2016 20:15:01	GBPUSD	Sell	1.2360	10/10/2016 23:52:38	1.2342	0.03%
10/10/2016 20:00:00	EURGBP	Buy	0.9009	11/10/2016 00:03:06	0.9029	0.04%
12/09/2016 08:21:22	NZDUSD	Sell	0.7295	11/10/2016 00:54:54	0.7106	0.57%
07/09/2016 12:00:00	NZDUSD	Buy	0.7464	11/10/2016 00:54:55	0.7105	-0.58%
10/10/2016 08:00:00	GBPJPY	Sell	128.0120	11/10/2016 07:00:00	127.7370	0.04%
11/10/2016 04:30:00	GBPUSD	Sell	1.2322	11/10/2016 07:15:00	1.2281	0.07%
16/09/2016 13:05:27	EURUSD	Sell	1.1179	11/10/2016 11:01:00	1.1078	0.34%
30/09/2016 07:19:51	EURUSD	Sell	1.1179	11/10/2016 11:01:00	1.1078	1.35%
08/09/2016 14:30:00	EURUSD	Buy	1.1275	11/10/2016 11:01:01	1.1076	-0.36%
26/09/2016 15:30:14	EURUSD	Buy	1.1275	11/10/2016 11:01:01	1.1076	-1.35%
11/10/2016 12:30:00	GBPUSD	Sell	1.2293	11/10/2016 14:15:00	1.2270	0.04%
11/10/2016 13:00:17	GBPJPY	Sell	127.6970	11/10/2016 14:15:00	127.3470	0.06%
11/10/2016 13:15:00	EURUSD	Sell	1.1097	11/10/2016 14:26:31	1.1077	0.03%
11/10/2016 12:30:01	GBPCHF	Sell	1.2125	11/10/2016 14:27:23	1.2105	0.03%
11/10/2016 10:31:28	EURGBP	Buy	0.9028	11/10/2016 14:44:28	0.9048	0.04%
11/10/2016 22:45:00	EURUSD	Sell	1.1060	12/10/2016 05:15:59	1.1040	0.03%
12/10/2016 06:45:00	EURUSD	Sell	1.1052	12/10/2016 08:45:00	1.1021	0.05%
11/10/2016 22:45:00	GBPUSD	Sell	1.2222	12/10/2016 12:48:16	1.2202	0.03%
11/10/2016 22:45:00	GBPCHF	Sell	1.2073	12/10/2016 13:02:48	1.2053	0.03%
06/10/2016 20:30:00	USDJPY	Buy	104.0110	12/10/2016 15:04:43	104.2100	0.03%
29/09/2016 17:30:00	USDCHF	Sell	0.9669	12/10/2016 15:15:20	0.9909	-0.37%
04/10/2016 06:52:16	USDCHF	Buy	0.9777	12/10/2016 15:15:20	0.9906	0.40%
12/10/2016 16:45:02	GBPUSD	Sell	1.2231	12/10/2016 19:00:00	1.2201	0.05%
12/10/2016 17:45:00	GBPCHF	Sell	1.2102	12/10/2016 19:00:24	1.2081	0.04%
11/10/2016 20:45:01	NZDUSD	Sell	0.7060	12/10/2016 23:30:02	0.7039	0.03%
12/10/2016 17:15:05	USDJPY	Buy	104.3110	13/10/2016 00:45:45	104.5380	0.04%
12/10/2016 11:45:01	EURUSD	Sell	1.1024	13/10/2016 00:54:27	1.1004	0.03%

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13/10/2016 04:45:00	GBPCHF	Sell	1.2053	13/10/2016 06:16:36	1.2033	0.03%
13/10/2016 02:36:32	EURUSD	Sell	1.1033	13/10/2016 07:45:01	1.1007	0.04%
13/10/2016 02:15:00	USDJPY	Buy	103.9190	14/10/2016 04:13:17	104.1110	0.03%
13/10/2016 10:00:00	EURUSD	Sell	1.1021	14/10/2016 12:30:36	1.0999	0.04%
16/10/2016 23:29:05	USDJPY	Buy	104.1440	17/10/2016 03:05:54	104.3460	0.03%
17/10/2016 07:15:00	USDJPY	Buy	104.0690	17/10/2016 08:15:01	104.2890	0.03%
17/10/2016 03:15:00	GBPUSD	Sell	1.2171	17/10/2016 11:15:00	1.2146	0.04%
13/10/2016 08:30:00	GBPCHF	Sell	1.2034	17/10/2016 11:53:00	1.2014	0.03%
14/10/2016 01:42:30	NZDUSD	Buy	0.7132	19/10/2016 00:48:00	0.7224	0.30%
13/10/2016 09:32:08	NZDUSD	Sell	0.7062	19/10/2016 00:48:01	0.7225	-0.27%
06/10/2016 19:15:02	EURJPY	Buy	116.0320	19/10/2016 06:33:38	113.7810	-0.31%
11/10/2016 10:50:20	EURJPY	Sell	115.0300	19/10/2016 06:33:38	113.8030	0.32%
19/10/2016 02:45:00	NZDUSD	Buy	0.7213	19/10/2016 15:05:12	0.7233	0.03%
17/10/2016 03:00:01	EURUSD	Sell	1.0977	20/10/2016 05:49:28	1.0956	0.04%
20/10/2016 11:00:00	EURUSD	Sell	1.0974	20/10/2016 13:30:00	1.0946	0.04%
12/10/2016 23:45:00	USDCHF	Buy	0.9902	20/10/2016 14:19:15	0.9922	0.04%
20/10/2016 16:15:00	EURUSD	Sell	1.0931	21/10/2016 01:58:42	1.0911	0.03%
20/10/2016 20:00:00	USDCHF	Buy	0.9928	21/10/2016 02:04:47	0.9948	0.03%
19/10/2016 17:45:00	EURJPY	Sell	113.3580	21/10/2016 07:45:00	113.0570	0.05%
23/10/2016 22:53:15	EURJPY	Sell	113.1100	24/10/2016 01:35:20	112.9100	0.03%
23/10/2016 22:45:01	EURUSD	Sell	1.0881	24/10/2016 01:42:47	1.0861	0.03%
26/09/2016 16:03:25	USDCAD	Buy	1.3203	24/10/2016 15:27:59	1.3367	0.37%
20/10/2016 12:39:53	USDCAD	Buy	1.3203	24/10/2016 15:27:59	1.3368	1.50%
22/09/2016 16:15:00	USDCAD	Sell	1.3045	24/10/2016 15:28:00	1.3370	-0.38%
19/10/2016 14:14:28	USDCAD	Sell	1.3045	24/10/2016 15:28:00	1.3368	-1.44%
24/10/2016 03:21:26	USDCHF	Buy	0.9948	25/10/2016 12:02:29	0.9968	0.03%
17/10/2016 09:30:02	USDJPY	Buy	104.1310	25/10/2016 13:02:12	104.7780	0.10%
20/10/2016 23:44:16	USDJPY	Buy	104.1300	25/10/2016 13:02:12	104.7770	0.41%
19/10/2016 09:58:00	USDJPY	Sell	103.2800	25/10/2016 13:02:13	104.7970	-0.50%

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17/10/2016 13:15:01	GBPUSD	Sell	1.2166	25/10/2016 14:14:26	1.2089	0.13%
18/10/2016 01:03:58	GBPUSD	Buy	1.2270	25/10/2016 14:14:26	1.2086	-0.62%
25/10/2016 13:02:22	GBPUSD	Sell	1.2166	25/10/2016 14:14:26	1.2088	0.52%
25/10/2016 15:00:00	USDJPY	Buy	104.6410	27/10/2016 13:14:12	104.8430	0.03%
24/10/2016 18:15:00	USDCAD	Buy	1.3382	27/10/2016 16:19:54	1.3406	0.03%
27/10/2016 20:30:00	USDJPY	Buy	105.1930	28/10/2016 06:16:16	105.3920	0.03%
25/10/2016 15:30:00	GBPUSD	Sell	1.2160	28/10/2016 09:28:05	1.2141	0.03%
24/10/2016 08:15:00	EURJPY	Sell	113.1250	28/10/2016 12:15:08	115.1190	-0.31%
26/10/2016 12:06:44	EURJPY	Buy	114.0000	28/10/2016 12:15:08	115.0950	0.33%
27/10/2016 17:30:09	USDCAD	Buy	1.3387	28/10/2016 18:00:00	1.3413	0.03%
31/10/2016 09:30:00	EURJPY	Buy	114.9230	31/10/2016 15:45:30	115.1240	0.03%
31/10/2016 01:00:00	GBPUSD	Buy	1.2188	31/10/2016 16:00:00	1.2213	0.04%
31/10/2016 23:24:10	GBPUSD	Buy	1.2235	01/11/2016 07:55:11	1.2254	0.03%
31/10/2016 17:45:00	EURJPY	Buy	115.0780	01/11/2016 08:00:29	115.2790	0.03%
30/10/2016 23:03:14	USDJPY	Sell	104.6190	01/11/2016 16:30:00	104.2750	0.05%
25/10/2016 14:45:41	USDCHF	Buy	0.9969	01/11/2016 17:15:44	0.9753	-0.36%
28/10/2016 17:34:54	USDCHF	Sell	0.9873	01/11/2016 17:15:44	0.9754	0.40%
17/10/2016 13:30:00	GBPCHF	Sell	1.2030	01/11/2016 17:39:07	1.1936	0.14%
28/10/2016 17:48:03	GBPCHF	Sell	1.2030	01/11/2016 17:39:07	1.1936	0.63%
01/11/2016 11:43:23	GBPCHF	Sell	1.2030	01/11/2016 17:39:07	1.1936	2.59%
18/10/2016 08:30:00	GBPCHF	Buy	1.2128	01/11/2016 17:39:08	1.1932	-0.64%
31/10/2016 18:59:51	GBPCHF	Buy	1.2128	01/11/2016 17:39:08	1.1932	-2.56%
01/11/2016 19:45:00	GBPCHF	Sell	1.1943	02/11/2016 01:24:51	1.1923	0.03%
02/11/2016 00:00:00	USDJPY	Sell	104.0940	02/11/2016 01:35:19	103.8930	0.03%
01/11/2016 19:45:00	USDCHF	Sell	0.9758	02/11/2016 02:00:31	0.9738	0.03%
02/11/2016 06:45:10	USDCHF	Sell	0.9740	02/11/2016 07:50:44	0.9718	0.04%
01/11/2016 10:00:00	GBPUSD	Buy	1.2244	02/11/2016 08:00:00	1.2268	0.04%
02/11/2016 09:30:00	USDCHF	Sell	0.9723	02/11/2016 14:34:51	0.9703	0.03%
24/10/2016 03:45:00	EURUSD	Sell	1.0869	02/11/2016 16:18:07	1.1123	-0.41%

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28/10/2016 17:35:54	EURUSD	Buy	1.0984	02/11/2016 16:18:07	1.1121	0.44%
02/11/2016 15:47:07	USDJPY	Sell	103.3110	02/11/2016 16:48:24	103.1120	0.03%
20/10/2016 00:15:00	NZDUSD	Buy	0.7230	02/11/2016 17:00:01	0.7302	0.12%
24/10/2016 14:29:17	NZDUSD	Sell	0.7134	02/11/2016 17:00:02	0.7304	-0.56%
01/11/2016 21:45:02	NZDUSD	Buy	0.7230	02/11/2016 17:00:02	0.7302	0.47%
02/11/2016 19:45:00	USDJPY	Sell	103.4320	03/11/2016 00:45:01	103.2110	0.03%
02/11/2016 22:45:02	GBPUSD	Buy	1.2300	03/11/2016 01:01:21	1.2323	0.04%
02/11/2016 17:45:00	EURUSD	Buy	1.1103	03/11/2016 02:59:37	1.1123	0.03%
02/11/2016 19:45:00	NZDUSD	Buy	0.7289	03/11/2016 04:05:14	0.7309	0.03%
03/11/2016 05:15:01	GBPUSD	Buy	1.2329	03/11/2016 06:54:08	1.2351	0.03%
02/11/2016 17:00:00	USDCHF	Sell	0.9717	03/11/2016 07:05:17	0.9697	0.03%
03/11/2016 09:15:00	GBPUSD	Buy	1.2336	03/11/2016 10:05:53	1.2439	0.17%
03/11/2016 08:15:00	NZDUSD	Buy	0.7301	03/11/2016 14:45:01	0.7325	0.04%
03/11/2016 14:15:00	GBPUSD	Buy	1.2436	03/11/2016 17:15:00	1.2461	0.04%
03/11/2016 08:15:00	USDCHF	Sell	0.9726	04/11/2016 12:16:42	0.9706	0.03%
31/10/2016 04:00:00	USDCAD	Buy	1.3409	04/11/2016 14:15:00	1.3443	0.04%
18/10/2016 09:58:32	EURGBP	Sell	0.8959	04/11/2016 15:36:48	0.8863	0.35%
11/10/2016 22:45:00	EURGBP	Buy	0.9049	04/11/2016 15:36:49	0.8861	-0.35%
02/11/2016 02:56:49	EURGBP	Buy	0.9049	04/11/2016 15:36:49	0.8861	-1.35%
03/11/2016 10:04:48	EURGBP	Sell	0.8959	04/11/2016 15:36:49	0.8863	1.40%
03/11/2016 05:15:01	EURUSD	Buy	1.1113	04/11/2016 19:43:10	1.1133	0.03%
07/11/2016 00:45:02	USDCHF	Buy	0.9736	07/11/2016 02:42:50	0.9756	0.03%
07/11/2016 00:00:37	EURUSD	Sell	1.1096	07/11/2016 02:46:09	1.1076	0.03%
07/11/2016 04:30:00	USDCHF	Buy	0.9753	07/11/2016 06:35:37	0.9773	0.03%
07/11/2016 04:17:09	EURUSD	Sell	1.1082	07/11/2016 07:12:40	1.1062	0.03%
07/11/2016 10:30:01	EURUSD	Sell	1.1071	07/11/2016 14:56:50	1.1051	0.03%
07/11/2016 03:00:00	NZDUSD	Buy	0.7316	07/11/2016 21:10:55	0.7337	0.03%
07/11/2016 00:30:03	USDCAD	Sell	1.3381	08/11/2016 08:49:23	1.3360	0.02%
08/11/2016 00:11:16	NZDUSD	Buy	0.7336	08/11/2016 15:30:53	0.7358	0.03%

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08/11/2016 10:45:04	USDCAD	Sell	1.3363	08/11/2016 16:00:00	1.3339	0.03%
07/11/2016 21:00:00	EURUSD	Sell	1.1044	08/11/2016 17:13:27	1.1023	0.03%
07/11/2016 10:30:00	USDCHF	Buy	0.9763	08/11/2016 18:33:16	0.9783	0.03%
08/11/2016 17:30:01	NZDUSD	Buy	0.7355	08/11/2016 19:33:31	0.7375	0.03%
08/11/2016 20:00:00	USDCHF	Buy	0.9768	08/11/2016 22:45:06	0.9789	0.03%
09/11/2016 02:21:19	USDCHF	Sell	0.9687	09/11/2016 04:06:16	0.9580	0.34%
09/11/2016 00:15:00	USDCHF	Buy	0.9770	09/11/2016 04:06:17	0.9577	-0.31%
03/11/2016 05:15:01	USDJPY	Sell	102.7570	09/11/2016 04:50:47	101.4400	0.20%
07/11/2016 05:34:21	USDJPY	Buy	104.5900	09/11/2016 04:50:48	101.3990	-0.99%
09/11/2016 02:21:45	USDJPY	Sell	102.7600	09/11/2016 04:50:48	101.4450	0.83%
07/11/2016 02:15:00	GBPUSD	Buy	1.2468	09/11/2016 04:53:38	1.2541	0.11%
08/11/2016 14:00:08	GBPUSD	Sell	1.2373	09/11/2016 04:53:38	1.2546	-0.55%
09/11/2016 02:23:08	GBPUSD	Buy	1.2468	09/11/2016 04:53:38	1.2540	0.46%
09/11/2016 08:15:00	USDJPY	Sell	103.6940	09/11/2016 10:30:00	103.1460	0.08%
07/11/2016 01:09:29	EURGBP	Sell	0.8896	09/11/2016 15:38:07	0.8821	0.15%
09/11/2016 04:00:14	EURGBP	Buy	0.8994	09/11/2016 15:38:07	0.8817	-0.70%
09/11/2016 12:20:57	EURGBP	Sell	0.8896	09/11/2016 15:38:07	0.8820	0.61%
02/11/2016 10:15:00	GBPCHF	Sell	1.1933	09/11/2016 16:20:41	1.2266	-0.54%
03/11/2016 10:05:52	GBPCHF	Buy	1.2085	09/11/2016 16:20:41	1.2262	0.58%
11/10/2016 22:30:00	GBPJPY	Sell	125.6200	09/11/2016 18:13:55	131.2530	-0.82%
27/10/2016 08:30:00	GBPJPY	Buy	128.2900	09/11/2016 18:13:55	131.2260	0.82%
09/11/2016 18:00:00	GBPCHF	Buy	1.2207	09/11/2016 19:30:47	1.2228	0.03%
09/11/2016 18:00:00	EURGBP	Sell	0.8808	09/11/2016 19:59:43	0.8788	0.04%
10/11/2016 01:30:00	GBPJPY	Buy	130.9730	10/11/2016 07:45:00	131.2560	0.04%
10/11/2016 01:30:01	GBPCHF	Buy	1.2215	10/11/2016 07:55:44	1.2236	0.03%
09/11/2016 23:45:01	EURGBP	Sell	0.8794	10/11/2016 08:26:05	0.8775	0.04%
09/11/2016 12:45:00	USDJPY	Sell	103.5050	10/11/2016 10:55:00	106.5660	-0.44%
09/11/2016 16:53:01	USDJPY	Buy	104.9100	10/11/2016 10:55:00	106.5470	0.47%
01/11/2016 14:30:00	EURJPY	Buy	115.4760	10/11/2016 11:17:39	116.5400	0.14%

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06/11/2016 23:27:35	EURJPY	Buy	115.4800	10/11/2016 11:17:39	116.5410	0.58%
02/11/2016 12:30:27	EURJPY	Sell	114.3600	10/11/2016 11:17:40	116.5630	-0.63%
09/11/2016 02:21:45	EURJPY	Sell	114.3600	10/11/2016 11:17:40	116.5630	-2.44%
09/11/2016 18:05:53	EURJPY	Buy	115.4800	10/11/2016 11:17:40	116.5410	2.39%
09/11/2016 08:15:00	EURUSD	Buy	1.1089	10/11/2016 12:30:15	1.0871	-0.33%
09/11/2016 14:04:09	EURUSD	Sell	1.0992	10/11/2016 12:30:15	1.0873	0.36%
09/11/2016 06:30:00	GBPUSD	Buy	1.2494	10/11/2016 16:30:00	1.2521	0.04%
10/11/2016 15:45:00	USDJPY	Buy	106.4770	10/11/2016 16:45:00	106.7380	0.04%
10/11/2016 15:30:00	EURJPY	Buy	115.9850	10/11/2016 18:15:00	116.2520	0.04%
10/11/2016 21:15:00	GBPUSD	Buy	1.2543	11/11/2016 02:35:23	1.2564	0.03%
10/11/2016 21:15:00	EURGBP	Sell	0.8682	11/11/2016 08:31:25	0.8662	0.04%
10/11/2016 21:30:00	GBPJPY	Buy	134.0820	11/11/2016 08:33:08	134.2900	0.03%
10/11/2016 21:09:21	GBPCHF	Buy	1.2385	11/11/2016 09:00:03	1.2444	0.09%
10/11/2016 18:00:00	EURUSD	Sell	1.0890	11/11/2016 09:48:51	1.0869	0.03%
08/11/2016 22:15:46	NZDUSD	Buy	0.7389	13/11/2016 23:30:00	0.7102	-0.44%
10/11/2016 04:01:41	NZDUSD	Sell	0.7260	13/11/2016 23:30:00	0.7105	0.48%
13/11/2016 22:01:20	USDJPY	Buy	106.8410	14/11/2016 00:36:19	107.0850	0.04%
13/11/2016 22:13:00	GBPJPY	Buy	134.2620	14/11/2016 01:00:02	134.6220	0.05%
09/11/2016 08:00:00	USDCHF	Sell	0.9716	14/11/2016 01:20:10	0.9936	-0.33%
09/11/2016 14:25:05	USDCHF	Buy	0.9813	14/11/2016 01:20:10	0.9934	0.36%
13/11/2016 22:38:52	GBPCHF	Buy	1.2432	14/11/2016 03:01:21	1.2453	0.03%
14/11/2016 02:45:00	EURUSD	Sell	1.0805	14/11/2016 05:18:55	1.0784	0.03%
14/11/2016 04:30:01	GBPJPY	Buy	134.8640	14/11/2016 05:30:00	135.0910	0.03%
14/11/2016 04:15:28	EURJPY	Buy	115.9670	14/11/2016 06:03:09	116.1680	0.03%
14/11/2016 02:15:00	USDCHF	Buy	0.9913	14/11/2016 08:26:41	0.9933	0.03%
14/11/2016 07:00:00	GBPJPY	Buy	134.8760	14/11/2016 10:50:51	135.0780	0.03%
14/11/2016 04:45:00	GBPCHF	Buy	1.2451	14/11/2016 10:58:21	1.2472	0.03%
14/11/2016 10:49:14	EURUSD	Sell	1.0764	14/11/2016 14:18:03	1.0744	0.03%
14/11/2016 12:29:24	USDJPY	Buy	107.7550	14/11/2016 14:30:00	108.0250	0.04%

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14/11/2016 02:24:08	NZDUSD	Sell	0.7093	14/11/2016 15:59:59	0.7072	0.03%
14/11/2016 17:32:00	EURJPY	Buy	116.0960	14/11/2016 18:43:21	116.2970	0.03%
14/11/2016 17:30:00	USDJPY	Buy	108.1290	14/11/2016 19:09:10	108.3570	0.03%
15/11/2016 04:00:00	EURJPY	Buy	116.2020	15/11/2016 06:45:39	116.4060	0.03%
14/11/2016 21:30:00	USDCHF	Buy	0.9976	15/11/2016 13:06:55	0.9996	0.03%
14/11/2016 23:00:00	USDJPY	Buy	108.2970	15/11/2016 14:00:00	108.7280	0.06%
15/11/2016 11:30:00	EURJPY	Buy	116.6510	15/11/2016 14:11:57	116.8530	0.03%
15/11/2016 00:45:07	GBPJPY	Buy	135.0640	15/11/2016 14:11:57	135.2480	0.03%
14/11/2016 17:30:00	EURUSD	Sell	1.0739	15/11/2016 19:18:36	1.0719	0.03%
14/11/2016 06:30:00	EURGBP	Sell	0.8601	15/11/2016 19:39:40	0.8580	0.04%
15/11/2016 17:15:01	EURJPY	Buy	116.8450	15/11/2016 19:40:15	117.0510	0.03%
15/11/2016 18:18:23	USDCHF	Buy	1.0003	15/11/2016 20:13:18	1.0023	0.03%
15/11/2016 22:15:30	EURJPY	Buy	117.0740	16/11/2016 02:47:18	117.2680	0.03%
15/11/2016 21:46:17	GBPJPY	Buy	135.8710	16/11/2016 03:03:19	136.0740	0.03%
15/11/2016 22:17:42	USDJPY	Buy	109.1440	16/11/2016 07:24:45	109.3760	0.03%
15/11/2016 21:00:00	EURGBP	Sell	0.8611	16/11/2016 07:25:51	0.8591	0.04%
15/11/2016 21:20:46	EURUSD	Sell	1.0731	16/11/2016 07:52:21	1.0709	0.04%
15/11/2016 23:00:44	USDCHF	Buy	1.0016	16/11/2016 10:08:43	1.0036	0.03%
14/11/2016 17:15:00	NZDUSD	Sell	0.7083	16/11/2016 10:38:01	0.7063	0.03%
16/11/2016 17:30:01	EURUSD	Sell	1.0706	16/11/2016 18:30:41	1.0685	0.03%
16/11/2016 17:15:00	USDJPY	Buy	109.1190	16/11/2016 18:55:13	109.3200	0.03%
16/11/2016 20:15:00	USDJPY	Buy	109.1200	17/11/2016 06:29:47	109.3110	0.03%
16/11/2016 17:00:00	GBPJPY	Buy	135.9270	17/11/2016 09:25:06	136.1280	0.03%
17/11/2016 08:15:00	USDJPY	Buy	109.0190	17/11/2016 09:47:31	109.2160	0.03%
17/11/2016 11:20:29	USDJPY	Buy	109.0480	17/11/2016 12:53:38	109.2530	0.03%
16/11/2016 17:15:00	NZDUSD	Sell	0.7083	17/11/2016 13:32:21	0.7063	0.03%
16/11/2016 17:00:00	USDCHF	Buy	1.0020	17/11/2016 15:38:53	1.0040	0.03%
16/11/2016 20:30:00	EURUSD	Sell	1.0685	17/11/2016 15:46:27	1.0665	0.03%
16/11/2016 17:30:04	EURGBP	Sell	0.8596	17/11/2016 16:12:44	0.8576	0.04%

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17/11/2016 20:00:00	NZDUSD	Sell	0.7037	18/11/2016 02:24:39	0.7012	0.04%
16/11/2016 14:15:24	EURJPY	Buy	117.0680	18/11/2016 02:40:53	117.2680	0.03%
14/11/2016 14:55:58	GBPCHF	Buy	1.2468	18/11/2016 08:05:49	1.2558	0.14%
15/11/2016 18:59:47	GBPCHF	Buy	1.2468	18/11/2016 08:05:49	1.2558	0.58%
15/11/2016 09:30:18	GBPCHF	Sell	1.2347	18/11/2016 08:05:50	1.2562	-0.69%
21/11/2016 00:00:00	GBPJPY	Buy	136.7670	21/11/2016 01:15:03	136.9640	0.03%
21/11/2016 00:45:00	USDJPY	Buy	110.8340	21/11/2016 03:11:35	111.0370	0.03%
21/11/2016 04:15:02	EURGBP	Buy	0.8587	21/11/2016 08:00:00	0.8609	0.04%
21/11/2016 04:15:02	GBPCHF	Sell	1.2463	21/11/2016 08:36:37	1.2438	0.04%
21/11/2016 06:45:03	GBPJPY	Buy	137.0090	21/11/2016 12:27:57	137.2100	0.03%
21/11/2016 09:15:00	EURJPY	Buy	117.7350	21/11/2016 15:00:21	117.9390	0.03%
21/11/2016 08:24:15	USDJPY	Buy	110.9090	21/11/2016 16:39:20	111.1110	0.03%
21/11/2016 00:45:00	USDCHF	Buy	1.0094	21/11/2016 16:55:40	1.0114	0.03%
21/11/2016 20:15:01	USDCHF	Buy	1.0101	22/11/2016 12:51:15	1.0123	0.04%
21/11/2016 21:00:42	USDJPY	Buy	111.0370	22/11/2016 15:20:28	111.2490	0.03%
22/11/2016 17:00:00	USDJPY	Buy	110.9940	22/11/2016 18:43:52	111.1960	0.03%
22/11/2016 16:45:01	USDCHF	Buy	1.0100	22/11/2016 19:25:41	1.0120	0.03%
22/11/2016 20:57:55	USDJPY	Buy	111.0980	23/11/2016 13:01:38	111.2910	0.03%
22/11/2016 08:15:00	GBPJPY	Buy	138.2530	23/11/2016 13:23:07	138.4750	0.03%
22/11/2016 20:45:00	USDCHF	Buy	1.0114	23/11/2016 13:30:18	1.0135	0.03%
21/11/2016 00:30:00	EURUSD	Sell	1.0605	23/11/2016 13:31:05	1.0584	0.03%
23/11/2016 00:12:13	EURJPY	Buy	118.0080	23/11/2016 13:45:35	118.3180	0.04%
21/11/2016 19:00:00	GBPCHF	Buy	1.2602	23/11/2016 16:02:23	1.2622	0.03%
23/11/2016 17:45:40	USDCHF	Buy	1.0153	23/11/2016 18:53:58	1.0173	0.03%
21/11/2016 00:45:00	NZDUSD	Sell	0.7014	23/11/2016 23:33:53	0.6995	0.03%
23/11/2016 20:00:00	GBPCHF	Buy	1.2655	24/11/2016 10:41:41	1.2674	0.03%
24/11/2016 09:45:00	GBPJPY	Buy	140.5840	24/11/2016 10:45:18	140.7990	0.03%
24/11/2016 09:45:01	USDJPY	Buy	112.9980	24/11/2016 13:15:00	113.2050	0.03%
24/11/2016 12:30:00	GBPCHF	Buy	1.2651	24/11/2016 15:12:54	1.2671	0.03%

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24/11/2016 16:45:01	GBPCHF	Buy	1.2648	24/11/2016 17:48:56	1.2668	0.03%
24/11/2016 21:30:00	EURJPY	Buy	119.6260	25/11/2016 00:13:52	119.8260	0.03%
24/11/2016 21:30:00	USDJPY	Buy	113.3300	25/11/2016 00:15:00	113.6110	0.04%
24/11/2016 19:30:15	GBPJPY	Buy	141.1770	25/11/2016 00:24:54	141.3700	0.03%
28/11/2016 13:15:00	GBPJPY	Sell	139.7960	28/11/2016 15:34:46	139.4290	0.05%
28/11/2016 20:00:00	EURJPY	Sell	118.9530	28/11/2016 22:18:16	118.7650	0.03%
29/11/2016 03:30:00	USDJPY	Sell	112.1860	29/11/2016 04:45:00	111.9540	0.03%
28/11/2016 09:34:30	GBPCHF	Sell	1.2572	30/11/2016 15:59:07	1.2732	-0.50%
29/11/2016 09:53:59	GBPCHF	Buy	1.2643	30/11/2016 15:59:07	1.2727	0.53%
29/11/2016 12:46:48	USDJPY	Buy	113.1500	30/11/2016 16:04:21	114.1880	0.29%
30/11/2016 09:25:39	USDJPY	Buy	113.1500	30/11/2016 16:04:21	114.1880	1.17%
29/11/2016 07:15:06	USDJPY	Sell	112.1630	30/11/2016 16:04:22	114.2180	-0.29%
30/11/2016 00:12:59	USDJPY	Sell	112.1600	30/11/2016 16:04:22	114.2190	-1.14%
29/11/2016 11:51:35	GBPJPY	Buy	140.6400	30/11/2016 16:15:00	142.5860	0.55%
29/11/2016 06:45:02	GBPJPY	Sell	139.1300	30/11/2016 16:15:01	142.6180	-0.49%
29/11/2016 06:00:00	EURJPY	Sell	118.7630	30/11/2016 23:46:56	121.5290	-0.38%
30/11/2016 04:21:10	EURJPY	Buy	120.0200	30/11/2016 23:46:56	121.5000	0.41%
01/12/2016 03:30:00	GBPJPY	Buy	142.9950	01/12/2016 08:30:00	143.3050	0.04%
01/12/2016 07:00:00	GBPCHF	Buy	1.2712	01/12/2016 08:45:00	1.2734	0.03%
01/12/2016 01:15:00	EURJPY	Buy	121.1880	01/12/2016 09:59:56	121.4240	0.03%
01/12/2016 09:30:05	GBPCHF	Buy	1.2710	01/12/2016 10:45:02	1.2759	0.08%
13/11/2016 22:30:00	GBPUSD	Buy	1.2577	01/12/2016 14:15:00	1.2672	0.13%
14/11/2016 15:25:20	GBPUSD	Sell	1.2447	01/12/2016 14:15:01	1.2674	-0.71%
01/12/2016 10:35:27	GBPUSD	Buy	1.2577	01/12/2016 14:15:01	1.2672	0.60%
21/11/2016 10:30:01	EURGBP	Buy	0.8616	01/12/2016 14:27:18	0.8373	-0.49%
21/11/2016 13:26:57	EURGBP	Sell	0.8506	01/12/2016 14:27:18	0.8375	0.52%
01/12/2016 01:00:00	USDJPY	Buy	114.4320	01/12/2016 14:48:58	114.6470	0.03%
01/12/2016 13:30:00	EURJPY	Buy	121.4520	01/12/2016 17:20:20	121.7000	0.03%
01/12/2016 19:26:41	EURJPY	Buy	121.4900	01/12/2016 22:37:26	121.6970	0.03%

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01/12/2016 15:15:00	GBPUSD	Buy	1.2619	02/12/2016 07:23:05	1.2642	0.04%
01/12/2016 15:30:01	GBPCHF	Buy	1.2814	02/12/2016 18:54:11	1.2835	0.03%
01/12/2016 15:30:00	GBPJPY	Buy	144.4290	02/12/2016 19:14:24	144.6250	0.03%
01/12/2016 15:30:00	EURGBP	Sell	0.8402	02/12/2016 20:43:39	0.8382	0.04%
05/12/2016 00:15:00	EURJPY	Sell	120.3480	05/12/2016 02:45:00	119.9050	0.06%
04/12/2016 23:00:00	GBPUSD	Buy	1.2640	05/12/2016 03:45:01	1.2689	0.08%
05/12/2016 02:45:00	GBPJPY	Buy	143.9530	05/12/2016 05:02:51	144.1590	0.03%
05/12/2016 09:48:15	GBPUSD	Buy	1.2701	05/12/2016 12:00:00	1.2731	0.05%
05/12/2016 16:45:00	GBPUSD	Buy	1.2705	05/12/2016 18:06:02	1.2726	0.03%
05/12/2016 20:00:00	GBPUSD	Buy	1.2725	06/12/2016 02:37:21	1.2746	0.03%
05/12/2016 16:30:00	GBPJPY	Buy	145.1310	06/12/2016 06:20:55	145.3450	0.03%
06/12/2016 06:00:00	GBPUSD	Buy	1.2742	06/12/2016 08:11:28	1.2762	0.03%
05/12/2016 11:14:09	EURUSD	Buy	1.0670	08/12/2016 12:45:16	1.0823	1.91%
24/11/2016 04:30:00	EURUSD	Sell	1.0540	08/12/2016 12:45:17	1.0829	-0.45%
04/12/2016 22:54:08	EURUSD	Sell	1.0540	08/12/2016 12:45:17	1.0828	-1.77%
08/11/2016 23:45:01	USDCAD	Sell	1.3297	08/12/2016 19:29:11	1.3194	0.11%
02/12/2016 01:10:13	USDCAD	Sell	1.3297	08/12/2016 19:29:11	1.3195	0.47%
09/11/2016 03:09:52	USDCAD	Buy	1.3438	08/12/2016 19:29:12	1.3193	-0.57%
01/12/2016 19:00:00	USDJPY	Buy	114.1630	09/12/2016 12:11:08	115.1010	0.13%
04/12/2016 22:05:31	USDJPY	Sell	112.8900	09/12/2016 12:11:08	115.1280	-0.62%
05/12/2016 08:58:38	USDJPY	Buy	114.1600	09/12/2016 12:11:08	115.0990	0.52%
08/12/2016 13:15:00	EURUSD	Buy	1.0763	09/12/2016 12:28:34	1.0560	-0.32%
08/12/2016 13:37:25	EURUSD	Sell	1.0673	09/12/2016 12:28:34	1.0561	0.35%
06/12/2016 15:16:30	GBPJPY	Buy	145.0010	12/12/2016 07:25:56	145.7470	0.10%
07/12/2016 08:25:41	GBPJPY	Sell	144.0100	12/12/2016 07:25:56	145.7980	-0.49%
09/12/2016 12:10:52	GBPJPY	Buy	145.0000	12/12/2016 07:25:56	145.7570	0.41%
14/12/2016 08:30:00	EURUSD	Buy	1.0628	14/12/2016 11:51:02	1.0648	0.03%
14/12/2016 17:30:01	USDJPY	Sell	115.0820	14/12/2016 20:32:48	116.8220	-0.23%
14/12/2016 19:00:17	USDJPY	Buy	115.8300	14/12/2016 20:32:48	116.8030	0.25%

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14/12/2016 17:00:00	USDCAD	Sell	1.3123	14/12/2016 20:36:02	1.3290	-0.19%
14/12/2016 19:00:00	USDCAD	Buy	1.3194	14/12/2016 20:36:02	1.3287	0.21%
07/12/2016 07:53:46	GBPUSD	Sell	1.2643	14/12/2016 20:37:48	1.2561	0.26%
14/12/2016 01:25:16	GBPUSD	Sell	1.2643	14/12/2016 20:37:48	1.2562	1.04%
06/12/2016 15:00:00	GBPUSD	Buy	1.2721	14/12/2016 20:37:49	1.2558	-0.26%
13/12/2016 09:45:36	GBPUSD	Buy	1.2721	14/12/2016 20:37:49	1.2559	-1.02%
14/12/2016 16:15:18	GBPUSD	Buy	1.2721	14/12/2016 20:37:49	1.2559	-3.95%
14/12/2016 19:01:07	GBPUSD	Sell	1.2643	14/12/2016 20:37:49	1.2562	4.29%
15/12/2016 02:00:00	GBPUSD	Sell	1.2546	15/12/2016 06:01:03	1.2526	0.03%
14/12/2016 18:59:50	GBPJPY	Buy	146.6600	15/12/2016 07:12:20	147.7420	0.28%
14/12/2016 13:00:00	GBPJPY	Sell	145.8400	15/12/2016 07:12:21	147.7840	-0.25%
15/12/2016 04:15:00	USDJPY	Buy	117.4370	15/12/2016 07:15:00	117.7290	0.04%
15/12/2016 02:00:00	USDCAD	Buy	1.3294	15/12/2016 07:47:09	1.3314	0.02%
15/12/2016 08:45:00	GBPJPY	Buy	147.3380	15/12/2016 09:45:29	147.6760	0.05%
24/11/2016 04:30:00	USDCHF	Buy	1.0180	15/12/2016 10:50:30	1.0271	0.15%
05/12/2016 18:06:09	USDCHF	Sell	1.0055	15/12/2016 10:50:30	1.0273	-0.69%
09/12/2016 01:58:47	USDCHF	Buy	1.0180	15/12/2016 10:50:30	1.0271	0.57%
14/12/2016 19:12:17	EURUSD	Sell	1.0563	15/12/2016 11:19:06	1.0454	0.33%
14/12/2016 18:30:01	EURUSD	Buy	1.0649	15/12/2016 11:19:07	1.0452	-0.30%
15/12/2016 12:33:41	GBPJPY	Buy	147.2890	15/12/2016 14:45:00	147.5550	0.04%
15/12/2016 12:45:00	USDJPY	Buy	118.1380	15/12/2016 15:00:56	118.3520	0.03%
15/12/2016 14:00:00	USDCHF	Buy	1.0290	15/12/2016 15:17:43	1.0309	0.03%
15/12/2016 14:15:00	GBPUSD	Sell	1.2484	15/12/2016 15:30:00	1.2435	0.08%
15/12/2016 14:15:00	EURUSD	Sell	1.0439	15/12/2016 15:30:03	1.0419	0.03%
15/12/2016 17:01:42	GBPJPY	Buy	146.5860	15/12/2016 18:30:01	146.8160	0.03%
15/12/2016 17:00:00	GBPUSD	Sell	1.2439	15/12/2016 20:31:38	1.2416	0.04%
15/12/2016 17:30:01	USDJPY	Buy	118.0660	15/12/2016 22:23:51	118.2680	0.03%
15/12/2016 17:45:00	USDCAD	Buy	1.3358	16/12/2016 13:18:35	1.3378	0.02%
15/12/2016 18:15:00	EURUSD	Sell	1.0415	20/12/2016 05:13:53	1.0395	0.03%

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24/11/2016 04:48:45	NZDUSD	Sell	0.6988	20/12/2016 11:52:24	0.6897	0.13%
29/11/2016 15:09:24	NZDUSD	Buy	0.7113	20/12/2016 11:52:25	0.6895	-0.68%
16/12/2016 14:16:46	NZDUSD	Sell	0.6988	20/12/2016 11:52:25	0.6897	0.58%
07/12/2016 09:41:15	GBPCHF	Sell	1.2706	29/12/2016 16:38:44	1.2511	0.56%
13/12/2016 09:51:12	GBPCHF	Buy	1.2891	29/12/2016 16:38:45	1.2507	-2.33%
05/12/2016 05:30:00	GBPCHF	Buy	1.2891	29/12/2016 16:38:45	1.2507	-0.59%
19/12/2016 13:32:08	GBPCHF	Sell	1.2706	29/12/2016 16:38:45	1.2511	2.38%
03/01/2017 07:24:40	GBPJPY	Buy	144.7790	03/01/2017 07:43:54	144.9800	0.03%
03/01/2017 07:23:31	EURUSD	Sell	1.0465	03/01/2017 08:19:55	1.0444	0.03%
03/01/2017 07:24:15	USDJPY	Buy	117.7690	03/01/2017 08:21:35	117.9590	0.03%
03/01/2017 07:23:50	NZDUSD	Sell	0.6948	03/01/2017 10:00:45	0.6928	0.03%
03/01/2017 14:45:00	EURUSD	Sell	1.0397	03/01/2017 15:30:00	1.0364	0.05%
03/01/2017 07:24:05	USDCAD	Sell	1.3421	03/01/2017 16:15:43	1.3400	0.03%
03/01/2017 16:45:00	NZDUSD	Sell	0.6937	03/01/2017 19:59:18	0.6917	0.03%
03/01/2017 23:04:49	NZDUSD	Sell	0.6919	04/01/2017 00:49:23	0.6900	0.03%
03/01/2017 16:30:00	USDJPY	Buy	117.6890	04/01/2017 00:51:57	117.9110	0.03%
03/01/2017 16:30:15	EURUSD	Sell	1.0417	04/01/2017 00:52:13	1.0395	0.03%
03/01/2017 16:15:50	GBPJPY	Buy	144.4050	04/01/2017 05:26:09	144.6040	0.03%
04/01/2017 01:00:00	USDCAD	Sell	1.3441	04/01/2017 08:08:02	1.3420	0.02%
04/01/2017 09:15:31	GBPJPY	Buy	144.3050	04/01/2017 17:13:52	144.5720	0.04%
04/01/2017 18:30:01	USDCAD	Sell	1.3307	05/01/2017 00:15:04	1.3288	0.02%
03/01/2017 07:23:43	GBPUSD	Buy	1.2290	05/01/2017 07:00:00	1.2356	0.10%
05/01/2017 00:03:45	USDJPY	Sell	116.8100	05/01/2017 07:00:00	115.7450	0.28%
04/01/2017 12:02:11	GBPUSD	Buy	1.2290	05/01/2017 07:00:00	1.2356	0.41%
04/01/2017 09:33:20	USDJPY	Buy	117.5590	05/01/2017 07:00:01	115.7020	-0.24%
03/01/2017 15:12:08	GBPUSD	Sell	1.2213	05/01/2017 07:00:01	1.2359	-0.46%
03/01/2017 07:24:32	GBPCHF	Sell	1.2580	05/01/2017 07:45:53	1.2539	0.06%
03/01/2017 09:33:02	GBPCHF	Buy	1.2613	05/01/2017 07:45:53	1.2535	-0.24%
03/01/2017 16:16:28	GBPCHF	Sell	1.2580	05/01/2017 07:45:53	1.2540	0.24%

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04/01/2017 08:59:41	GBPCHF	Sell	1.2580	05/01/2017 07:45:53	1.2540	0.97%
04/01/2017 07:15:03	GBPCHF	Buy	1.2613	05/01/2017 07:45:54	1.2536	-0.96%
04/01/2017 21:00:04	GBPJPY	Buy	144.6600	05/01/2017 08:02:35	142.5020	-0.29%
05/01/2017 00:56:30	GBPJPY	Sell	143.7000	05/01/2017 08:02:35	142.5280	0.31%
05/01/2017 11:30:00	GBPCHF	Sell	1.2566	05/01/2017 12:45:01	1.2544	0.03%
05/01/2017 09:45:00	GBPJPY	Sell	143.4860	05/01/2017 13:01:45	143.2850	0.03%
05/01/2017 08:45:00	USDJPY	Sell	116.3680	05/01/2017 13:32:35	116.1680	0.03%
05/01/2017 08:00:00	GBPUSD	Buy	1.2317	05/01/2017 14:01:19	1.2337	0.03%
05/01/2017 07:45:00	USDCAD	Sell	1.3278	05/01/2017 15:09:20	1.3258	0.02%
05/01/2017 16:15:00	GBPCHF	Sell	1.2545	06/01/2017 04:10:42	1.2525	0.03%
05/01/2017 17:45:00	USDCAD	Sell	1.3229	06/01/2017 13:45:00	1.3192	0.04%
05/01/2017 16:15:54	GBPJPY	Sell	143.3170	09/01/2017 06:40:09	143.1170	0.03%
09/01/2017 11:00:00	GBPCHF	Sell	1.2390	09/01/2017 13:17:19	1.2371	0.03%
08/01/2017 22:15:04	USDCAD	Sell	1.3247	09/01/2017 15:45:00	1.3224	0.03%
05/12/2016 05:45:05	EURGBP	Sell	0.8322	09/01/2017 16:31:07	0.8689	-0.72%
07/12/2016 08:12:44	EURGBP	Buy	0.8493	09/01/2017 16:31:07	0.8687	0.72%
09/01/2017 15:51:41	GBPJPY	Sell	141.5660	09/01/2017 17:15:00	141.2440	0.05%
09/01/2017 23:30:00	GBPJPY	Sell	141.1640	10/01/2017 01:30:01	140.8590	0.04%
09/01/2017 19:15:11	USDCAD	Sell	1.3225	10/01/2017 03:31:36	1.3205	0.02%
10/01/2017 07:30:00	GBPJPY	Sell	140.5820	10/01/2017 09:00:00	140.2840	0.04%
11/01/2017 07:03:43	GBPJPY	Sell	140.9430	11/01/2017 12:44:54	140.7500	0.03%
10/01/2017 04:46:07	USDCAD	Sell	1.3211	11/01/2017 16:45:03	1.3191	0.02%
11/01/2017 19:30:00	GBPJPY	Sell	140.8600	11/01/2017 23:30:01	140.5740	0.04%
11/01/2017 17:00:43	USDCAD	Buy	1.3228	12/01/2017 08:27:49	1.3060	-0.20%
11/01/2017 18:08:47	USDCAD	Sell	1.3158	12/01/2017 08:27:49	1.3063	0.22%
09/01/2017 08:48:04	USDJPY	Buy	117.1770	12/01/2017 08:42:26	113.8660	-0.46%
09/01/2017 22:02:20	USDJPY	Sell	115.6500	12/01/2017 08:42:26	113.8850	0.49%
04/01/2017 04:04:28	NZDUSD	Sell	0.6908	12/01/2017 08:46:49	0.7131	-0.36%
05/01/2017 05:29:18	NZDUSD	Buy	0.7008	12/01/2017 08:46:49	0.7129	0.39%

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12/01/2017 07:45:00	GBPJPY	Sell	140.1580	12/01/2017 15:16:01	139.9330	0.03%
12/01/2017 14:17:05	USDJPY	Sell	114.4540	12/01/2017 15:16:05	113.9380	0.08%
10/01/2017 10:15:01	GBPCHF	Sell	1.2304	12/01/2017 18:51:34	1.2282	0.03%
12/01/2017 20:30:00	GBPCHF	Sell	1.2291	13/01/2017 06:28:20	1.2271	0.04%
10/01/2017 10:00:00	EURGBP	Buy	0.8725	13/01/2017 12:47:58	0.8748	0.04%
12/01/2017 20:00:00	USDJPY	Sell	114.6570	13/01/2017 13:15:02	114.3640	0.05%
12/01/2017 20:15:00	GBPJPY	Sell	139.4000	13/01/2017 13:20:09	139.2060	0.03%
12/01/2017 20:00:00	NZDUSD	Buy	0.7114	15/01/2017 23:04:01	0.7134	0.04%
05/01/2017 20:30:02	GBPUSD	Buy	1.2411	16/01/2017 02:06:43	1.2020	-0.64%
09/01/2017 04:57:53	GBPUSD	Sell	1.2230	16/01/2017 02:06:43	1.2024	0.67%
16/01/2017 01:00:10	GBPJPY	Sell	137.8060	16/01/2017 02:15:01	137.4840	0.05%
16/01/2017 01:00:10	USDJPY	Sell	114.3730	16/01/2017 02:30:00	114.1170	0.04%
16/01/2017 01:15:04	GBPCHF	Sell	1.2169	16/01/2017 02:30:02	1.2148	0.04%
16/01/2017 04:15:04	GBPJPY	Sell	137.3830	16/01/2017 05:30:34	137.1710	0.04%
16/01/2017 04:15:17	GBPCHF	Sell	1.2163	16/01/2017 06:46:29	1.2143	0.04%
16/01/2017 04:15:37	GBPUSD	Sell	1.2029	16/01/2017 07:19:21	1.2009	0.04%
16/01/2017 09:30:00	GBPJPY	Sell	137.8010	16/01/2017 10:45:01	137.5900	0.03%
16/01/2017 14:45:25	GBPJPY	Sell	137.7670	16/01/2017 15:30:35	137.4020	0.06%
16/01/2017 08:15:00	USDJPY	Sell	114.1500	16/01/2017 15:33:57	113.9500	0.03%
16/01/2017 11:45:03	GBPUSD	Sell	1.2065	16/01/2017 16:19:34	1.2045	0.04%
16/01/2017 18:16:44	GBPJPY	Sell	137.7470	16/01/2017 19:31:07	137.5500	0.03%
16/01/2017 18:16:44	GBPUSD	Sell	1.2069	16/01/2017 19:46:21	1.2048	0.04%
17/01/2017 01:36:44	USDJPY	Sell	114.2620	17/01/2017 03:00:00	114.0270	0.04%
17/01/2017 01:45:00	GBPJPY	Sell	137.6520	17/01/2017 04:47:43	137.4500	0.03%
16/01/2017 00:45:00	NZDUSD	Buy	0.7119	17/01/2017 05:18:43	0.7139	0.04%
12/01/2017 13:45:00	USDCAD	Sell	1.3083	17/01/2017 09:29:21	1.3062	0.03%
04/01/2017 03:00:00	EURUSD	Sell	1.0404	17/01/2017 11:30:48	1.0715	-0.49%
05/01/2017 05:19:27	EURUSD	Buy	1.0545	17/01/2017 11:30:48	1.0713	0.51%
17/01/2017 00:15:01	GBPUSD	Sell	1.2044	17/01/2017 12:46:34	1.2332	-0.52%

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17/01/2017 09:26:59	GBPUSD	Buy	1.2175	17/01/2017 12:46:34	1.2329	0.57%
17/01/2017 12:50:06	USDJPY	Sell	113.4160	17/01/2017 14:15:00	112.9830	0.07%
17/01/2017 13:15:00	EURUSD	Buy	1.0684	17/01/2017 14:30:00	1.0706	0.04%
17/01/2017 13:00:00	USDCAD	Sell	1.3061	17/01/2017 14:30:01	1.3041	0.03%
17/01/2017 15:45:00	USDCAD	Sell	1.3071	17/01/2017 21:45:01	1.3049	0.03%
17/01/2017 20:00:00	GBPJPY	Buy	139.6640	17/01/2017 23:00:00	139.8980	0.04%
18/01/2017 01:01:57	GBPJPY	Buy	139.5570	18/01/2017 05:31:36	139.7570	0.03%
18/01/2017 08:15:00	GBPJPY	Buy	139.5370	18/01/2017 15:19:31	139.7410	0.03%
18/01/2017 17:30:00	GBPJPY	Buy	139.6020	18/01/2017 20:30:00	140.1440	0.09%
19/01/2017 04:30:10	GBPJPY	Buy	140.5990	19/01/2017 07:15:00	140.8030	0.03%
19/01/2017 12:15:01	GBPJPY	Buy	141.2730	19/01/2017 14:30:00	141.7340	0.07%
18/01/2017 17:19:48	USDCAD	Buy	1.3188	19/01/2017 15:55:56	1.3340	0.42%
17/01/2017 23:30:00	USDCAD	Sell	1.3058	19/01/2017 15:55:57	1.3342	-0.39%
17/01/2017 23:45:01	NZDUSD	Buy	0.7204	20/01/2017 01:44:40	0.7224	0.04%
19/01/2017 18:54:20	GBPJPY	Buy	141.8470	20/01/2017 09:15:07	142.0550	0.03%
19/01/2017 20:15:01	USDCAD	Buy	1.3319	20/01/2017 09:19:51	1.3339	0.03%
17/01/2017 23:30:01	EURUSD	Buy	1.0705	23/01/2017 00:39:54	1.0728	0.04%
17/01/2017 23:36:17	GBPUSD	Buy	1.2395	23/01/2017 02:05:58	1.2416	0.03%
23/01/2017 03:15:00	GBPJPY	Sell	141.2390	23/01/2017 06:00:00	140.8830	0.06%
23/01/2017 05:00:01	NZDUSD	Buy	0.7193	23/01/2017 06:41:25	0.7214	0.04%
23/01/2017 04:45:04	GBPUSD	Buy	1.2424	23/01/2017 07:08:30	1.2444	0.04%
23/01/2017 09:00:00	GBPUSD	Buy	1.2427	23/01/2017 10:00:00	1.2450	0.04%
23/01/2017 12:00:04	GBPUSD	Buy	1.2435	23/01/2017 13:40:24	1.2460	0.04%
22/01/2017 23:45:00	USDCAD	Buy	1.3313	23/01/2017 14:39:38	1.3333	0.03%
23/01/2017 08:15:00	NZDUSD	Buy	0.7200	23/01/2017 15:36:42	0.7220	0.04%
23/01/2017 07:45:34	GBPJPY	Sell	141.2870	23/01/2017 16:35:45	141.0900	0.03%
23/01/2017 04:45:00	EURUSD	Buy	1.0742	23/01/2017 22:00:01	1.0763	0.03%
24/01/2017 00:15:01	NZDUSD	Buy	0.7236	24/01/2017 02:15:32	0.7256	0.04%
24/01/2017 00:17:23	GBPUSD	Buy	1.2520	24/01/2017 02:30:03	1.2541	0.04%

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23/01/2017 18:30:00	GBPJPY	Sell	141.2240	24/01/2017 07:30:00	141.0230	0.03%
24/01/2017 04:30:07	USDCAD	Sell	1.3226	24/01/2017 14:36:13	1.3205	0.03%
24/01/2017 04:15:01	NZDUSD	Buy	0.7239	24/01/2017 14:47:29	0.7260	0.04%
16/01/2017 08:33:48	GBPCHF	Sell	1.2176	24/01/2017 23:03:08	1.2546	-0.67%
17/01/2017 12:45:17	GBPCHF	Buy	1.2345	24/01/2017 23:03:08	1.2540	0.71%
24/01/2017 19:30:00	USDCAD	Sell	1.3160	25/01/2017 00:44:29	1.3140	0.03%
24/01/2017 04:15:00	GBPUSD	Buy	1.2523	25/01/2017 09:18:14	1.2549	0.05%
25/01/2017 04:45:01	GBPCHF	Buy	1.2527	25/01/2017 09:30:01	1.2558	0.05%
24/01/2017 16:33:52	GBPJPY	Buy	142.0100	25/01/2017 09:39:36	143.0920	0.34%
24/01/2017 14:00:00	GBPJPY	Sell	141.1630	25/01/2017 09:39:37	143.1280	-0.31%
25/01/2017 05:30:01	USDCAD	Sell	1.3134	25/01/2017 12:16:22	1.3113	0.03%
24/01/2017 18:45:01	NZDUSD	Buy	0.7260	25/01/2017 12:22:04	0.7280	0.04%
25/01/2017 11:30:00	GBPJPY	Buy	142.8030	25/01/2017 14:30:22	142.9990	0.03%
25/01/2017 13:45:00	NZDUSD	Buy	0.7256	25/01/2017 21:45:03	0.7274	0.03%
25/01/2017 20:30:00	GBPJPY	Buy	143.1590	26/01/2017 02:36:33	143.3490	0.03%
25/01/2017 20:45:00	GBPCHF	Buy	1.2627	26/01/2017 06:34:38	1.2647	0.04%
26/01/2017 12:00:06	GBPJPY	Buy	143.8690	26/01/2017 15:31:13	144.0740	0.03%
26/01/2017 21:00:00	GBPJPY	Buy	144.1060	26/01/2017 21:48:24	144.3120	0.03%
30/01/2017 12:08:50	GBPJPY	Sell	143.4200	30/01/2017 15:38:15	142.4640	0.30%
30/01/2017 01:30:00	GBPJPY	Buy	144.1300	30/01/2017 15:38:16	142.4340	-0.27%
30/01/2017 19:45:00	GBPJPY	Sell	141.9900	31/01/2017 03:15:46	141.7830	0.03%
31/01/2017 09:00:00	GBPJPY	Sell	142.3120	31/01/2017 10:00:00	141.3760	0.15%
26/01/2017 01:15:00	NZDUSD	Buy	0.7288	31/01/2017 12:24:56	0.7309	0.04%
26/01/2017 05:13:29	USDCAD	Sell	1.3069	31/01/2017 13:30:50	1.3050	0.03%
29/12/2016 23:40:35	USDCHF	Sell	1.0104	31/01/2017 14:45:08	0.9891	0.60%
05/01/2017 15:46:29	USDCHF	Sell	1.0104	31/01/2017 14:45:08	0.9892	2.50%
15/12/2016 18:00:00	USDCHF	Buy	1.0307	31/01/2017 14:45:09	0.9889	-0.63%
03/01/2017 12:28:47	USDCHF	Buy	1.0307	31/01/2017 14:45:09	0.9890	-2.50%
31/01/2017 16:22:28	USDCAD	Sell	1.3043	31/01/2017 19:10:57	1.3023	0.03%

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31/01/2017 22:00:02	USDCAD	Sell	1.3028	02/02/2017 03:52:10	1.3008	0.03%
31/01/2017 22:30:08	NZDUSD	Buy	0.7299	02/02/2017 12:00:00	0.7325	0.05%
02/02/2017 15:00:00	USDCAD	Sell	1.3015	03/02/2017 16:24:56	1.2994	0.03%
31/01/2017 16:15:00	GBPJPY	Sell	141.6580	06/02/2017 08:24:43	140.2470	0.23%
01/02/2017 13:44:26	GBPJPY	Buy	143.6500	06/02/2017 08:24:43	140.2190	-1.11%
02/02/2017 12:09:38	GBPJPY	Sell	141.6600	06/02/2017 08:24:43	140.2470	0.92%
05/02/2017 23:30:13	USDCAD	Buy	1.3020	06/02/2017 12:51:14	1.3040	0.03%
02/02/2017 15:45:00	NZDUSD	Buy	0.7311	07/02/2017 02:00:38	0.7331	0.04%
06/02/2017 19:00:00	USDCAD	Buy	1.3100	07/02/2017 06:41:56	1.3121	0.03%
07/02/2017 01:45:00	GBPJPY	Sell	139.4360	07/02/2017 06:46:35	139.2360	0.03%
16/01/2017 01:15:03	EURGBP	Buy	0.8820	13/02/2017 23:06:45	0.8456	-0.88%
17/01/2017 14:16:40	EURGBP	Sell	0.8649	13/02/2017 23:06:45	0.8458	0.92%
17/01/2017 23:00:00	USDJPY	Sell	112.7810	14/02/2017 19:19:27	114.2240	-0.27%
23/01/2017 16:48:04	USDJPY	Sell	112.7800	14/02/2017 19:19:27	114.2250	-1.05%
18/01/2017 21:02:08	USDJPY	Buy	114.4500	14/02/2017 19:19:28	114.2080	-0.07%
31/01/2017 14:29:28	USDJPY	Sell	112.7800	14/02/2017 19:19:28	114.2250	-3.96%
26/01/2017 13:00:44	USDJPY	Buy	114.4500	14/02/2017 19:19:29	114.2070	-0.30%
14/02/2017 16:00:30	USDJPY	Buy	114.4500	14/02/2017 19:19:29	114.2040	-1.32%
15/02/2017 12:30:00	USDJPY	Buy	114.4230	15/02/2017 13:45:00	114.8820	0.07%
15/02/2017 22:15:11	EURGBP	Buy	0.8507	16/02/2017 14:56:48	0.8527	0.05%
24/01/2017 04:30:02	EURUSD	Buy	1.0755	22/02/2017 06:45:36	1.0522	-0.48%
30/01/2017 12:09:44	EURUSD	Sell	1.0642	22/02/2017 06:45:36	1.0523	0.48%
31/01/2017 12:01:41	EURUSD	Buy	1.0755	22/02/2017 06:45:36	1.0521	-1.87%
08/02/2017 08:14:21	EURUSD	Sell	1.0642	22/02/2017 06:45:36	1.0522	1.92%
07/02/2017 12:42:32	USDCAD	Buy	1.3185	22/02/2017 13:47:33	1.3205	0.03%
23/02/2017 07:29:39	USDCAD	Sell	1.3144	23/02/2017 12:33:49	1.3123	0.03%
23/02/2017 15:15:00	USDCAD	Sell	1.3118	24/02/2017 04:26:00	1.3098	0.03%
15/02/2017 17:00:00	USDJPY	Buy	114.2020	24/02/2017 13:18:13	112.1700	-0.32%
16/02/2017 15:52:03	USDJPY	Sell	113.3000	24/02/2017 13:18:13	112.1870	0.34%

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05/12/2016 10:54:28	EURJPY	Buy	121.8600	24/02/2017 19:45:29	118.3480	-1.09%
05/12/2016 05:00:00	EURJPY	Sell	119.8220	24/02/2017 19:45:30	118.3730	0.20%
07/02/2017 00:41:43	EURJPY	Sell	119.8200	24/02/2017 19:45:30	118.3660	0.85%
26/02/2017 22:45:01	USDJPY	Sell	112.2360	27/02/2017 00:16:01	112.0390	0.03%
26/02/2017 23:30:01	USDCAD	Sell	1.3108	27/02/2017 14:37:49	1.3086	0.03%
27/02/2017 03:00:00	USDJPY	Sell	112.1900	27/02/2017 16:49:42	111.9900	0.03%
28/02/2017 04:15:27	USDCAD	Buy	1.3186	28/02/2017 13:41:13	1.3207	0.03%
27/02/2017 17:45:01	USDJPY	Sell	112.2190	28/02/2017 15:30:00	111.8360	0.06%
07/02/2017 07:00:00	NZDUSD	Buy	0.7351	01/03/2017 07:16:45	0.7104	-0.47%
08/02/2017 23:51:34	NZDUSD	Sell	0.7240	01/03/2017 07:16:45	0.7106	0.49%

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Projections

The table below shows a projection of anticipated end account gross balance before 30% performance fee, having taken the trades listed above for varying account sizes.

Account Size	Projected End Balance
£5,000	£6,056.58
£10,000	£12,113.16
£25,000	£30,282.91
£100,000	£121,131.64

Next Steps

To learn more about the Equitimax Castle trading strategy, please follow this link: <http://www.equitimax.com/join-us>

This was a financial promotion approved by Stargate Capital Management

Reference: 4XA10000010

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