

Account: 58XXX

Name: Jiening

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
15853800	2017.08.01 09:49:21	sell	1.00	eurusd	1.18275	0.00000	1.18188	2017.08.01 09:55:20	1.18260	-3,78	0	15	11,22	46017,85
15956705	2017.08.02 04:31:18	sell	1.00	audusd	0.79619	0.00000	0.00000	2017.08.02 04:32:52	0.79609	-2,55	0	10	18,67	46029,07
15956718	2017.08.02 04:31:20	sell	1.00	audusd	0.79640	0.00000	0.00000	2017.08.02 04:31:43	0.79623	-2,55	0	17	33,12	46036,52
15956847	2017.08.02 04:33:47	buy	1.00	audusd	0.79547	0.00000	0.79562	2017.08.02 08:01:29	0.79558	-2,55	0	11	41,57	46050,97
15957120	2017.08.02 04:39:44	buy	1.00	audusd	0.79540	0.00000	0.79561	2017.08.02 08:01:31	0.79557	-2,55	0	17	56,02	46059,42
15957148	2017.08.02 04:40:06	buy	1.00	audusd	0.79533	0.00000	0.79556	2017.08.02 08:00:31	0.79556	-2,55	0	23	76,47	46073,87
15957236	2017.08.02 04:41:04	buy	1.00	audusd	0.79516	0.00000	0.00000	2017.08.02 04:45:13	0.79527	-2,54	0	11	84,93	46102,78
15957600	2017.08.02 04:45:50	buy	1.00	audusd	0.79510	0.00000	0.79530	2017.08.02 05:51:57	0.79520	-2,54	0	10	92,39	46110,24
15957794	2017.08.02 04:47:09	buy	1.00	audusd	0.79460	0.00000	0.79516	2017.08.02 04:51:23	0.79467	-2,54	0	7	96,85	46114,70
15957963	2017.08.02 04:48:27	buy	1.00	audusd	0.79427	0.00000	0.00000	2017.08.02 04:49:17	0.79433	-2,54	0	6	100,31	46118,16
15958745	2017.08.02 04:57:06	buy	1.00	audusd	0.79446	0.00000	0.79481	2017.08.02 05:03:38	0.79455	-2,54	0	9	106,77	46124,62
15979903	2017.08.02 09:59:43	sell	1.00	eurusd	1.18404	0.00000	0.00000	2017.08.02 10:02:31	1.18368	-3,79	0	36	138,98	46156,83
15980934	2017.08.02 10:06:28	sell	1.00	gbpppy	146.274	0.000	146.238	2017.08.02 10:10:47	146.237	-4,23	0	33,44	168,19	46186,04
15981480	2017.08.02 10:14:01	sell	1.00	gbpppy	146.343	0.000	146.276	2017.08.02 16:56:18	146.276	-4,23	0	60,58	224,54	46242,39
15981775	2017.08.02 10:18:05	sell	1.00	gbpppy	146.374	0.000	146.307	2017.08.02 16:21:28	146.297	-4,23	0	69,58	289,89	46307,74
15981964	2017.08.02 10:20:50	sell	1.00	gbpppy	146.393	0.000	146.292	2017.08.02 16:21:28	146.291	-4,23	0	92,17	377,83	46395,68
15982145	2017.08.02 10:23:56	sell	1.00	gbpppy	146.412	0.000	146.368	2017.08.02 10:37:11	146.394	-4,23	0	16,26	389,86	46407,71
15982224	2017.08.02 10:24:55	sell	1.00	gbpppy	146.431	0.000	146.373	2017.08.02 10:35:06	146.416	-4,23	0	13,54	399,17	46417,02
15982248	2017.08.02 10:25:12	sell	1.00	gbpppy	146.461	0.000	146.375	2017.08.02 10:32:48	146.414	-4,23	0	42,43	437,37	46455,22
15982660	2017.08.02 10:29:22	sell	1.00	gbpppy	146.480	0.000	146.417	2017.08.02 10:32:48	146.415	-4,23	0	58,68	491,82	46509,67
15983533	2017.08.02 10:40:20	buy	1.00	gbpppy	146.423	0.000	146.447	2017.08.02 10:45:31	146.433	-4,23	0	9,03	496,62	46514,47
15984474	2017.08.02 10:51:40	sell	1.00	gbpppy	146.500	0.000	146.254	2017.08.02 14:54:36	146.482	-4,23	0	16,25	508,64	46526,49
15984507	2017.08.02 10:52:28	sell	1.00	gbpppy	146.527	0.000	146.254	2017.08.02 14:07:24	146.497	-4,23	0	27,09	531,50	46549,35
15984621	2017.08.02 10:52:56	sell	1.00	gbpppy	146.554	0.000	0.000	2017.08.02 10:57:39	146.542	-4,23	0	10,83	538,10	46555,95
15985393	2017.08.02 11:01:38	sell	1.00	gbpppy	146.579	0.000	146.272	2017.08.02 11:48:21	146.565	-4,23	0	12,64	546,51	46564,36
15985455	2017.08.02 11:02:06	sell	1.00	gbpppy	146.606	0.000	146.285	2017.08.02 11:48:10	146.582	-4,23	0	21,66	563,94	46581,79
16143417	2017.08.03 17:04:36	sell	1.00	eurusd	1.18625	0.00000	0.00000	2017.08.03 17:05:50	1.18607	-3,8	0	18	578,14	46595,99
16143932	2017.08.03 17:06:46	sell	1.00	eurusd	1.18699	0.00000	0.00000	2017.08.03 17:08:06	1.18688	-3,8	0	11	585,34	46603,19
16144200	2017.08.03 17:07:42	sell	1.00	eurusd	1.18725	0.00000	0.00000	2017.08.03 17:08:02	1.18706	-3,8	0	19	600,54	46618,39
16144637	2017.08.03 17:09:52	buy	1.00	gbpppy	144.672	0.000	0.000	2017.08.03 17:10:22	144.707	-4,2	0	31,77	628,11	46645,96
16144782	2017.08.03 17:10:37	buy	1.00	gbpppy	144.710	0.000	0.000	2017.08.03 17:11:10	144.727	-4,2	0	15,44	639,35	46657,20
16145145	2017.08.03 17:12:53	buy	1.00	gbpppy	144.759	0.000	0.000	2017.08.03 17:13:50	144.772	-4,21	0	11,81	646,95	46664,80
16145372	2017.08.03 17:14:37	buy	1.00	gbpppy	144.698	0.000	144.732	2017.08.03 18:06:25	144.709	-4,2	0	9,99	652,74	46670,59
16145736	2017.08.03 17:17:17	buy	1.00	gbpppy	144.629	0.000	144.681	2017.08.03 17:58:22	144.649	-4,2	0	18,17	666,71	46684,56
16145831	2017.08.03 17:17:57	buy	1.00	gbpppy	144.617	0.000	144.653	2017.08.03 17:58:19	144.641	-4,2	0	21,8	684,31	46702,16
16146326	2017.08.03 17:20:53	buy	1.00	gbpppy	144.571	0.000	144.654	2017.08.03 17:21:16	144.592	-4,2	0	19,09	699,20	46717,05
16146583	2017.08.03 17:22:13	buy	1.00	gbpppy	144.535	0.000	0.000	2017.08.03 17:22:36	144.551	-4,2	0	14,54	709,54	46727,39
16146704	2017.08.03 17:22:57	buy	1.00	gbpppy	144.553	0.000	144.667	2017.08.03 17:26:28	144.565	-4,2	0	10,9	716,24	46734,09
16147012	2017.08.03 17:25:24	buy	1.00	gbpppy	144.532	0.000	144.591	2017.08.03 17:26:33	144.564	-4,2	0	29,08	741,12	46758,97
16147438	2017.08.03 17:28:10	buy	1.00	gbpppy	144.530	0.000	0.000	2017.08.03 17:29:10	144.546	-4,2	0	14,54	751,46	46769,31
16147453	2017.08.03 17:28:13	buy	1.00	gbpppy	144.514	0.000	0.000	2017.08.03 17:28:47	144.537	-4,2	0	20,91	768,17	46786,02
16147487	2017.08.03 17:28:24	buy	1.00	gbpppy	144.485	0.000	0.000	2017.08.03 17:29:00	144.530	-4,2	0	40,91	804,88	46822,73
16147543	2017.08.03 17:28:30	buy	1.00	gbpppy	144.492	0.000	0.000	2017.08.03 17:28:43	144.519	-4,2	0	24,54	825,22	46843,07
16147733	2017.08.03 17:29:59	buy	1.00	gbpppy	144.539	0.000	0.000	2017.08.03 17:30:19	144.564	-4,2	0	22,72	843,74	46861,59
16148519	2017.08.03 17:36:51	buy	1.00	gbpppy	144.544	0.000	144.585	2017.08.03 17:39:42	144.572	-4,2	0	25,44	864,98	46882,83
16148555	2017.08.03 17:37:05	buy	1.00	gbpppy	144.535	0.000	144.581	2017.08.03 17:39:44	144.566	-4,2	0	28,16	888,94	46906,79
16305965	2017.08.07 15:04:07	sell	1.00	gbpppy	144.655	0.000	0.000	2017.08.07 15:08:24	144.663	-4,18	0	-7,22	877,54	46895,39
16538486	2017.08.10 16:34:07	sell	1.00	eurusd	1.17424	0.00000	1.17356	2017.08.10 16:55:23	1.17356	-3,76	0	68	941,78	46959,63
16539872	2017.08.10 16:56:59	buy	1.00	gbpppy	142.546	0.000	142.614	2017.08.14 07:07:30	142.614	-4,16	-3,52	62,05	996,15	47014,00
16540259	2017.08.10 17:00:58	buy	1.00	gbpppy	142.475	0.000	0.000	2017.08.10 17:01:57	142.502	-4,16	0	24,64	1 016,63	47034,48
16540293	2017.08.10 17:01:00	buy	1.00	gbpppy	142.466	0.000	142.541	2017.08.14 06:59:46	142.534	-4,16	-3,52	62,09	1 071,04	47088,89
16540308	2017.08.10 17:01:01	buy	1.00	gbpppy	142.474	0.000	0.000	2017.08.10 17:02:34	142.510	-4,16	0	32,86	1 099,74	47117,59
16540400	2017.08.10 17:01:40	buy	1.00	gbpppy	142.485	0.000	0.000	2017.08.10 17:02:31	142.510	-4,16	0	22,82	1 118,40	47136,25
16540443	2017.08.10 17:02:03	buy	1.00	gbpppy	142.484	0.000	0.000	2017.08.10 17:02:28	142.509	-4,16	0	22,82	1 137,06	47154,91
16540495	2017.08.10 17:02:12	buy	1.00	gbpppy	142.484	0.000	0.000	2017.08.10 17:02:26	142.507	-4,16	0	21	1 153,90	47171,75
16540567	2017.08.10 17:03:12	buy	1.00	gbpppy	142.494	0.000	142.520	2017.08.14 06:59:46	142.530	-4,16	-3,52	32,87	1 179,09	47196,94
16540593	2017.08.10 17:03:42	buy	1.00	gbpppy	142.465	0.000	142.495	2017.08.14 06:56:01	142.495	-4,16	-3,52	27,4	1 198,81	47216,66
16540603	2017.08.10 17:03:46	buy	1.00	gbpppy	142.457	0.000	142.503	2017.08.14 06:56:51	142.503	-4,16	-3,52	42,02	1 233,15	47251,00
16540640	2017.08.10 17:03:58	buy	1.00	gbpppy	142.459	0.000	142.509	2017.08.14 06:57:10	142.510	-4,16	-3,52	46,58	1 272,05	47289,90
16540659	2017.08.10 17:04:05	buy	1.00	gbpppy	142.427	0.000	142.492	2017.08.14 06:55:52	142.492	-4,16	-3,52	59,38	1 323,75	47341,60
16540716	2017.08.10 17:04:09	buy	1.00	gbpppy	142.436	0.000	142.516	2017.08.14 06:59:46	142.530	-4,16	-3,52	85,83	1 401,90	47419,75
16540724	2017.08.10 17:04:11	buy	1.00	gbpppy	142.434	0.000	142.517	2017.08.14 06:59:46	142.530	-4,16	-3,52	87,66	1 481,88	47499,73
16540770	2017.08.10 17:04:33	buy	1.00	gbpppy	142.429	0.000	142.519	2017.08.14 06:59:46	142.530	-4,16	-3,52	92,22	1 566,42	47584,27
16540773	2017.08.10 17:04:36	buy	1.00	gbpppy	142.422	0.000	142.519	2017.08.14 06:59:46	142.530	-4,16	-3,52	98,61	1 657,35	47675,20
16540806	2017.08.10 17:04:57	buy	1.00	gbpppy	142.413	0.000	142.512	2017.08.14 06:57:34	142.514	-4,16	-3,52	92,25	1 741,92	47759,77
16540952	2017.08.10 17:06:15	buy	1.00	gbpppy	142.386	0.000	142.526	2017.08.14 06:59:46						

16780890	2017.08.15	11:06:14	buy	1.00	audusd	0.78369	0.00000	0.78464	2017.08.15	11:07:33	0.78377	-2,51	0	8	8 841,44	87838,29
16781112	2017.08.15	11:08:38	sell	1.00	gbpjpy	142.817	0.000	142.778	2017.08.15	11:15:55	142.799	-4,14	0	16,31	8 853,61	87850,46
16792087	2017.08.15	12:46:14	buy	1.00	gbpjpy	142.484	0.000	142.570	2017.08.15	16:36:49	142.490	-4,13	0	5,42	8 854,90	87851,75
16792319	2017.08.15	12:49:54	buy	1.00	gbpjpy	142.425	0.000	142.463	2017.08.15	15:41:48	142.447	-4,13	0	19,86	8 870,63	87867,48
16816285	2017.08.15	15:49:40	sell	1.00	eurusd	1.17062	0.00000	0.00000	2017.08.15	15:49:54	1.17047	-3,75	0	15	8 881,88	87878,73
16859211	2017.08.16	10:03:44	sell	1.00	gbpjpy	142.482	0.000	142.350	2017.08.16	10:56:49	142.454	-4,11	0	25,26	8 903,03	87899,88
16859323	2017.08.16	10:04:20	sell	1.00	gbpjpy	142.529	0.000	142.360	2017.08.16	10:55:32	142.496	-4,12	0	29,75	8 928,66	87925,51
16859593	2017.08.16	10:06:49	sell	1.00	gbpjpy	142.559	0.000	142.369	2017.08.16	10:55:30	142.486	-4,12	0	65,82	8 990,36	87987,21
16859744	2017.08.16	10:08:13	sell	1.00	gbpjpy	142.615	0.000	142.356	2017.08.16	10:41:19	142.601	-4,12	0	12,62	8 998,86	87995,71
16859861	2017.08.16	10:08:53	sell	1.00	gbpjpy	142.662	0.000	142.365	2017.08.16	10:10:29	142.655	-4,12	0	6,32	9 001,06	87997,91
16860108	2017.08.16	10:11:43	sell	1.00	gbpjpy	142.676	0.000	0.000	2017.08.16	10:37:58	142.657	-4,12	0	17,13	9 014,07	88010,92
16860725	2017.08.16	10:19:46	sell	1.00	gbpjpy	142.719	0.000	0.000	2017.08.16	10:20:48	142.699	-4,12	0	18,04	9 027,99	88024,84
16862011	2017.08.16	10:29:49	sell	1.00	gbpjpy	142.778	0.000	0.000	2017.08.16	10:31:45	142.770	-4,12	0	7,21	9 031,08	88027,93
16879851	2017.08.16	12:35:09	sell	1.00	gbpjpy	142.942	0.000	142.801	2017.08.16	12:45:06	142.908	-4,12	0	30,66	9 057,62	88054,47
16880007	2017.08.16	12:40:01	balance						Deposit: USD, CUP1 CNY					22410,87		
16921559	2017.08.16	22:29:00	buy	1.00	gbpjpy	142.019	0.000	0.000	2017.08.16	22:40:37	142.041	-4,12	0	19,97	9 073,47	110481,19
16921662	2017.08.16	22:30:34	buy	1.00	gbpjpy	142.017	0.000	0.000	2017.08.16	22:40:39	142.049	-4,12	0	29,04	9 098,39	110506,11
16921779	2017.08.16	22:32:39	buy	1.00	gbpjpy	141.998	0.000	0.000	2017.08.16	22:40:41	142.053	-4,12	0	49,91	9 144,18	110551,90
16921818	2017.08.16	22:34:35	buy	1.00	gbpjpy	141.987	0.000	0.000	2017.08.16	22:40:49	142.044	-4,12	0	51,73	9 191,79	110599,51
16921929	2017.08.16	22:35:54	buy	1.00	gbpjpy	142.011	0.000	0.000	2017.08.16	22:40:46	142.044	-4,13	0	29,95	9 217,61	110625,33
16921989	2017.08.16	22:37:22	buy	1.00	gbpjpy	142.013	0.000	0.000	2017.08.16	22:40:43	142.044	-4,13	0	28,13	9 241,61	110649,33
16922159	2017.08.16	22:43:06	buy	1.00	gbpjpy	142.038	0.000	142.977	2017.08.30	09:25:38	142.132	-4,12	19,7	85,42	9 342,61	110750,33
16922272	2017.08.16	22:49:00	buy	1.00	gbpjpy	142.015	0.000	142.983	2017.08.30	09:26:17	142.109	-4,12	19,7	85,44	9 443,63	110851,35
16922285	2017.08.16	22:50:15	buy	1.00	gbpjpy	142.015	0.000	142.978	2017.08.30	09:25:25	142.126	-4,12	19,7	100,87	9 560,08	110967,80
16922356	2017.08.16	22:53:19	buy	1.00	gbpjpy	141.973	0.000	142.944	2017.08.30	09:32:09	142.040	-4,12	19,7	60,91	9 636,57	111044,29
16922396	2017.08.16	22:55:24	buy	1.00	gbpjpy	141.970	142.013	0.000	2017.08.30	10:08:37	142.125	-4,12	19,7	140,81	9 792,96	111200,68
16922397	2017.08.16	22:55:26	buy	1.00	gbpjpy	141.971	142.012	0.000	2017.08.30	10:08:29	142.121	-4,12	19,7	136,27	9 944,81	111352,53
16922401	2017.08.16	22:55:43	buy	1.00	gbpjpy	141.967	142.017	0.000	2017.08.30	10:08:21	142.120	-4,12	19,7	139	10 099,39	111507,11
16922414	2017.08.16	22:56:14	buy	1.00	gbpjpy	141.972	0.000	142.957	2017.08.30	09:31:59	142.041	-4,12	19,7	62,73	10 177,70	111585,42
16922416	2017.08.16	22:56:17	buy	1.00	gbpjpy	141.972	0.000	142.957	2017.08.30	09:31:55	142.045	-4,12	19,7	66,37	10 259,65	111667,37
16922450	2017.08.16	22:57:09	buy	1.00	gbpjpy	141.975	0.000	142.957	2017.08.30	09:31:25	142.049	-4,12	19,7	67,26	10 342,49	111750,21
16922454	2017.08.16	22:58:03	buy	1.00	gbpjpy	141.964	0.000	142.957	2017.08.30	09:29:46	142.128	-4,12	19,7	149,04	10 507,11	111914,83
16922455	2017.08.16	22:58:04	buy	1.00	gbpjpy	141.968	0.000	142.957	2017.08.30	09:29:57	142.129	-4,12	19,7	146,32	10 669,01	112076,73
16922457	2017.08.16	22:58:05	buy	1.00	gbpjpy	141.968	0.000	142.957	2017.08.30	09:30:04	142.129	-4,12	19,7	146,33	10 830,92	112238,64
16922460	2017.08.16	22:58:18	buy	1.00	gbpjpy	141.970	142.014	0.000	2017.08.30	10:08:10	142.103	-4,12	19,7	120,82	10 967,32	112375,04
16922505	2017.08.16	23:00:00	buy	1.00	gbpjpy	142.008	0.000	142.947	2017.08.30	09:25:07	142.124	-4,12	19,7	105,4	11 088,30	112496,02
16922682	2017.08.16	23:00:12	buy	1.00	gbpjpy	142.018	0.000	142.916	2017.08.30	09:24:55	142.102	-4,12	19,7	76,33	11 180,21	112587,93
16922709	2017.08.16	23:00:57	buy	1.00	gbpjpy	141.971	142.020	0.000	2017.08.30	10:07:54	142.105	-4,12	19,7	121,73	11 317,52	112725,24
17060431	2017.08.18	15:52:56	buy	1.00	gbpjpy	140.372	0.000	142.791	2017.08.21	05:55:19	140.641	-4,12	1,41	246,33	11 561,14	112968,86
17060475	2017.08.18	15:53:17	buy	1.00	gbpjpy	140.365	0.000	142.814	2017.08.21	05:55:22	140.640	-4,12	1,41	251,82	11 810,25	113217,97
17060721	2017.08.18	15:56:48	buy	1.00	gbpjpy	140.320	0.000	142.858	2017.08.18	15:58:19	140.337	-4,12	0	15,62	11 821,75	113229,47
17061100	2017.08.18	15:59:56	buy	1.00	gbpjpy	140.313	0.000	142.844	2017.08.21	05:55:24	140.640	-4,12	1,41	299,44	12 118,48	113526,20
17109414	2017.08.21	09:26:16	buy	1.00	gbpjpy	140.432	0.000	142.491	2017.08.21	19:38:55	140.595	-4,12	0	149,63	12 263,99	113671,71
17110524	2017.08.21	09:41:22	buy	1.00	gbpjpy	140.393	0.000	142.431	2017.08.21	19:38:48	140.587	-4,11	0	178,09	12 437,97	113845,69
17110618	2017.08.21	09:43:47	buy	1.00	gbpjpy	140.343	0.000	141.308	2017.08.21	09:45:47	140.359	-4,11	0	14,66	12 448,52	113856,24
17218819	2017.08.22	13:54:35	buy	1.00	gbpjpy	140.124	0.000	140.891	2017.08.22	13:56:48	140.141	-4,1	0	15,56	12 459,98	113867,70
17219623	2017.08.22	14:08:43	buy	1.00	gbpjpy	140.130	0.000	0.000	2017.08.22	14:11:51	140.175	-4,1	0	41,14	12 497,02	113904,74
17275387	2017.08.23	10:01:14	buy	1.00	gbpjpy	140.255	0.000	0.000	2017.08.23	10:01:28	140.285	-4,1	0	27,43	12 520,35	113928,07
17276116	2017.08.23	10:10:49	buy	1.00	gbpjpy	140.259	0.000	140.331	2017.08.23	10:25:39	140.308	-4,1	0	44,76	12 561,01	113968,73
17276234	2017.08.23	10:13:27	buy	1.00	gbpjpy	140.248	0.000	140.335	2017.08.23	10:25:41	140.312	-4,1	0	58,47	12 615,38	114023,10
17276676	2017.08.23	10:17:33	buy	1.00	gbpjpy	140.229	0.000	140.319	2017.08.23	10:19:19	140.250	-4,1	0	19,19	12 630,47	114038,19
17276723	2017.08.23	10:17:43	buy	1.00	gbpjpy	140.211	0.000	140.309	2017.08.23	10:18:28	140.226	-4,1	0	13,71	12 640,08	114047,80
17277104	2017.08.23	10:20:49	buy	1.00	gbpjpy	140.207	0.000	0.000	2017.08.23	10:22:07	140.231	-4,1	0	21,93	12 657,91	114065,63
17280435	2017.08.23	10:49:28	buy	1.00	gbpjpy	140.229	0.000	140.365	2017.08.23	10:59:05	140.242	-4,1	0	11,88	12 665,69	114073,41
17280506	2017.08.23	10:50:05	buy	1.00	gbpjpy	140.225	0.000	140.359	2017.08.23	10:59:06	140.242	-4,1	0	15,54	12 677,13	114084,85
17280510	2017.08.23	10:50:11	buy	1.00	gbpjpy	140.220	0.000	140.352	2017.08.23	10:59:08	140.241	-4,1	0	19,19	12 692,22	114099,94
17280651	2017.08.23	10:51:16	buy	1.00	gbpjpy	140.176	0.000	140.351	2017.08.23	10:59:10	140.243	-4,1	0	61,22	12 749,34	114157,06
17280712	2017.08.23	10:51:34	buy	1.00	gbpjpy	140.136	0.000	140.334	2017.08.23	10:56:56	140.163	-4,1	0	24,68	12 769,92	114177,61
17282399	2017.08.23	11:04:40	buy	1.00	gbpjpy	140.135	0.000	0.000	2017.08.23	11:05:44	140.155	-4,1	0	18,29	12 784,11	114191,83
17282516	2017.08.23	11:05:13	buy	1.00	gbpjpy	140.120	0.000	0.000	2017.08.23	11:05:46	140.156	-4,1	0	32,91	12 812,92	114220,64
17282900	2017.08.23	11:11:33	buy	1.00	gbpjpy	140.123	0.000	140.168	2017.08.23	11:17:45	140.132	-4,1	0	8,23	12 817,05	114224,77
17282925	2017.08.23	11:11:59	buy	1.00	gbpjpy	140.113	0.000	140.149	2017.08.23	11:17:48	140.135	-4,1	0	20,12	12 833,07	114240,79
17283032	2017.08.23	11:13:19	buy	1.00	gbpjpy	140.106	0.000	140.156	2017.08.23	11:18:14	140.120	-4,1	0	12,8	12 841,77	114249,49
17283045	2017.08.23	11:13:41	buy	1.00	gbpjpy	140.082	0.000	140.161								

17306692	2017.08.23 17:22:22	buy	1.00	gbppjy	139.588	0.000	139.604	2017.08.23 17:29:16	139.595	-4,09	0	6,42	13 653,16	115060,88
17306750	2017.08.23 17:23:23	buy	1.00	gbppjy	139.579	0.000	139.602	2017.08.23 17:29:19	139.600	-4,09	0	19,25	13 668,32	115076,04
17306762	2017.08.23 17:23:37	buy	1.00	gbppjy	139.571	0.000	139.603	2017.08.23 17:29:20	139.604	-4,09	0	30,24	13 694,47	115102,19
17306771	2017.08.23 17:23:43	buy	1.00	gbppjy	139.560	0.000	139.602	2017.08.23 17:29:20	139.604	-4,09	0	40,32	13 730,70	115138,42
17306798	2017.08.23 17:24:17	buy	1.00	gbppjy	139.564	0.000	139.602	2017.08.23 17:29:20	139.604	-4,09	0	36,65	13 763,26	115170,98
17306896	2017.08.23 17:26:23	buy	1.00	gbppjy	139.581	0.000	0.000	2017.08.23 17:29:26	139.612	-4,09	0	28,41	13 787,58	115195,30
17306918	2017.08.23 17:26:48	buy	1.00	gbppjy	139.564	0.000	0.000	2017.08.23 17:29:29	139.605	-4,09	0	37,57	13 821,06	115228,78
17307264	2017.08.23 17:30:16	buy	1.00	gbppjy	139.599	0.000	139.618	2017.08.23 17:41:41	139.620	-4,09	0	19,24	13 836,21	115243,93
17307270	2017.08.23 17:30:21	buy	1.00	gbppjy	139.578	0.000	139.618	2017.08.23 17:40:07	139.586	-4,09	0	7,33	13 839,45	115247,17
17307298	2017.08.23 17:30:26	buy	1.00	gbppjy	139.573	0.000	139.615	2017.08.23 17:40:12	139.584	-4,09	0	10,08	13 845,44	115253,16
17307334	2017.08.23 17:30:29	buy	1.00	gbppjy	139.559	0.000	139.615	2017.08.23 17:40:03	139.581	-4,09	0	20,16	13 861,51	115269,23
17307389	2017.08.23 17:30:36	buy	1.00	gbppjy	139.551	0.000	139.614	2017.08.23 17:40:00	139.575	-4,09	0	22	13 879,42	115287,14
17307574	2017.08.23 17:31:22	buy	1.00	gbppjy	139.547	0.000	139.612	2017.08.23 17:40:24	139.585	-4,09	0	34,83	13 910,16	115317,88
17307675	2017.08.23 17:31:31	buy	1.00	gbppjy	139.533	0.000	139.605	2017.08.23 17:39:40	139.546	-4,09	0	11,91	13 917,98	115325,70
17307696	2017.08.23 17:31:37	buy	1.00	gbppjy	139.520	0.000	139.606	2017.08.23 17:40:31	139.580	-4,09	0	55,01	13 968,90	115376,62
17321062	2017.08.23 18:03:57	buy	1.00	gbppjy	139.529	0.000	0.000	2017.08.23 18:04:49	139.546	-4,09	0	15,58	13 980,39	115388,11
17321066	2017.08.23 18:04:01	buy	1.00	gbppjy	139.526	0.000	0.000	2017.08.23 18:04:50	139.548	-4,09	0	20,17	13 996,47	115404,19
17321071	2017.08.23 18:04:08	buy	1.00	gbppjy	139.525	0.000	0.000	2017.08.23 18:04:52	139.550	-4,09	0	22,92	14 015,30	115423,02
17321081	2017.08.23 18:04:25	buy	1.00	gbppjy	139.525	0.000	0.000	2017.08.23 18:04:54	139.546	-4,09	0	19,25	14 030,46	115438,18
17321152	2017.08.23 18:05:47	buy	1.00	gbppjy	139.535	0.000	139.570	2017.08.23 18:06:55	139.571	-4,09	0	33	14 059,37	115467,09
17321202	2017.08.23 18:06:24	buy	1.00	gbppjy	139.550	0.000	139.572	2017.08.23 18:06:55	139.573	-4,09	0	21,09	14 076,37	115484,09
17321484	2017.08.23 18:14:28	buy	1.00	gbppjy	139.537	0.000	139.610	2017.08.23 18:16:20	139.561	-4,1	0	22,01	14 094,28	115502,00
17321486	2017.08.23 18:14:54	buy	1.00	gbppjy	139.536	0.000	139.607	2017.08.23 18:16:22	139.569	-4,1	0	30,26	14 120,44	115528,16
17321488	2017.08.23 18:14:58	buy	1.00	gbppjy	139.533	0.000	139.608	2017.08.23 18:18:01	139.609	-4,1	0	69,68	14 186,02	115593,74
17322235	2017.08.23 18:32:02	buy	1.00	gbppjy	139.541	0.000	139.649	2017.08.23 18:34:15	139.552	-4,09	0	10,08	14 192,01	115599,73
17322292	2017.08.23 18:32:26	buy	1.00	gbppjy	139.527	0.000	139.644	2017.08.23 18:34:17	139.552	-4,09	0	22,91	14 210,83	115618,55
17323066	2017.08.23 18:34:28	buy	1.00	gbppjy	139.548	0.000	139.580	2017.08.23 18:40:19	139.581	-4,09	0	30,23	14 236,97	115644,69
17323274	2017.08.23 18:34:52	buy	1.00	gbppjy	139.544	0.000	139.577	2017.08.23 18:40:19	139.578	-4,09	0	31,15	14 264,03	115671,75
17324041	2017.08.23 18:36:02	buy	1.00	gbppjy	139.526	0.000	139.577	2017.08.23 18:40:19	139.578	-4,09	0	47,64	14 307,58	115715,30
17324254	2017.08.23 18:38:40	buy	1.00	gbppjy	139.536	0.000	139.573	2017.08.23 18:40:19	139.576	-4,09	0	36,64	14 340,13	115747,85
17324304	2017.08.23 18:39:33	buy	1.00	gbppjy	139.542	0.000	0.000	2017.08.23 18:40:23	139.569	-4,09	0	24,74	14 360,78	115768,50
17368091	2017.08.24 13:01:36	sell	1.00	gbppjy	140.213	0.000	140.074	2017.08.24 13:03:00	140.177	-4,1	0	32,92	14 389,60	115797,32
17414647	2017.08.25 09:49:43	sell	0.01	gbppjy	140.357	0.000	0.000	2017.08.25 09:50:11	140.352	-0,04	0	0,05	14 389,61	115797,33
17414695	2017.08.25 09:51:01	buy	0.01	gbppjy	140.354	0.000	0.000	2017.08.25 09:51:21	140.357	-0,04	0	0,03	14 389,60	115797,32
17414798	2017.08.25 09:54:29	sell	0.01	gbppjy	140.370	140.429	140.355	2017.08.25 09:56:24	140.432	-0,04	0	-0,56	14 389,00	115796,72
17414804	2017.08.25 09:54:42	sell	0.01	gbppjy	140.402	140.434	140.356	2017.08.25 09:56:45	140.431	-0,04	0	-0,27	14 388,69	115796,41
17669251	2017.08.30 11:40:42	balance						WD: USD, CUP1 CNY				-71 661,00		
												<b>14 388,69</b>	<b>44135,41</b>	