

Pepperstone Group Limited

Account: 7751254

Name: Peter Wong

Currency: USD

Leverage: 1:500

2018 April 21, 04:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
94845129	2018.03.29 10:30:01	sell	0.01	eurgbp	0.87512	0.00000	0.27639	2018.04.02 22:27:59	0.87599	0.00	0.00	0.03	-1.23
94921724	2018.03.30 00:11:55	sell	0.02	eurgbp	0.87696	0.00000	0.27639	2018.04.02 22:27:57	0.87599	0.00	0.00	0.03	2.73
94922454	2018.03.30 00:35:28	sell	0.21	eurgbp	0.87680	2.07692	0.00000	2018.04.02 22:27:46	0.87600	0.00	0.00	0.35	23.59
94922732	2018.03.30 00:50:00	sell	0.04	eurgbp	0.87662	0.00000	0.27639	2018.04.02 22:27:55	0.87599	0.00	0.00	0.07	3.54
94986159	2018.04.02 06:18:12	sell	0.08	eurgbp	0.87716	0.00000	0.27639	2018.04.02 22:27:54	0.87599	0.00	0.00	0.00	13.15
95001368	2018.04.02 14:31:03	sell	0.16	eurgbp	0.87662	0.00000	0.27639	2018.04.02 22:27:52	0.87599	0.00	0.00	0.00	14.16
95036410	2018.04.02 22:26:50	sell	0.32	eurgbp	0.87587	0.00000	0.27639	2018.04.02 22:27:50	0.87599	0.00	0.00	0.00	-5.39
95036482	2018.04.02 22:30:01	sell	0.01	eurgbp	0.87585	0.87520	0.27558	2018.04.03 02:53:22	0.87520	0.00	0.00	0.02	0.92
95037976	2018.04.02 23:00:28	buy	0.01	eurgbp	0.87608	0.00000	1.47567	2018.04.03 08:01:57	0.87539	0.00	0.00	-0.05	-0.97
95040839	2018.04.03 00:40:35	sell	0.02	eurgbp	0.87566	0.87520	0.27558	2018.04.03 02:53:22	0.87520	0.00	0.00	0.00	1.30
95043901	2018.04.03 01:25:10	sell	0.04	eurgbp	0.87533	0.87520	0.27558	2018.04.03 02:53:22	0.87520	0.00	0.00	0.00	0.73
95050360	2018.04.03 02:55:03	sell	0.01	eurgbp	0.87511	0.87492	0.27530	2018.04.03 11:57:28	0.87492	0.00	0.00	0.00	0.27
95051484	2018.04.03 03:23:38	buy	0.02	eurgbp	0.87556	0.87602	1.47562	2018.04.03 10:04:04	0.87602	0.00	0.00	0.00	1.30
95060383	2018.04.03 07:22:35	sell	0.02	eurgbp	0.87543	0.87492	0.27530	2018.04.03 11:57:28	0.87492	0.00	0.00	0.00	1.43
95064101	2018.04.03 08:55:17	buy	0.02	eurgbp	0.87588	0.87602	1.47562	2018.04.03 10:04:04	0.87602	0.00	0.00	0.00	0.40
95069190	2018.04.03 10:05:13	buy	0.01	eurgbp	0.87628	0.87305	1.47265	2018.04.04 10:54:38	0.87305	0.00	0.00	-0.05	-4.54
95074260	2018.04.03 11:00:05	sell	0.04	eurgbp	0.87514	0.87492	0.27530	2018.04.03 11:57:28	0.87492	0.00	0.00	0.00	1.24
95075874	2018.04.03 11:23:13	buy	0.02	eurgbp	0.87570	0.87305	1.47265	2018.04.04 10:54:38	0.87305	0.00	0.00	-0.09	-7.46
95078007	2018.04.03 12:00:01	sell	0.01	eurgbp	0.87468	0.87285	0.27321	2018.04.03 20:46:34	0.87285	0.00	0.00	0.00	2.57
95111891	2018.04.03 18:28:32	sell	0.02	eurgbp	0.87238	0.87285	0.27321	2018.04.03 20:46:34	0.87285	0.00	0.00	0.00	-1.32
95127565	2018.04.03 22:50:17	sell	0.01	eurgbp	0.87254	0.87179	0.27216	2018.04.04 05:04:03	0.87179	0.00	0.00	0.02	1.06
95130334	2018.04.04 00:36:51	buy	0.04	eurgbp	0.87288	0.87305	1.47265	2018.04.04 10:54:38	0.87305	0.00	0.00	0.00	0.95
95135606	2018.04.04 04:03:19	sell	0.02	eurgbp	0.87187	0.87179	0.27216	2018.04.04 05:04:03	0.87179	0.00	0.00	0.00	0.22
95138171	2018.04.04 05:05:05	sell	0.02	eurgbp	0.87154	0.87267	0.27307	2018.04.04 22:15:07	0.87245	0.00	0.00	0.00	-2.56
95146038	2018.04.04 08:50:04	buy	0.08	eurgbp	0.87215	0.87305	1.47265	2018.04.04 10:54:38	0.87305	0.00	0.00	0.00	10.12
95149279	2018.04.04 09:51:16	buy	0.16	eurgbp	0.87244	0.87305	1.47265	2018.04.04 10:54:38	0.87305	0.00	0.00	0.00	13.73
95149634	2018.04.04 09:58:03	sell	0.02	eurgbp	0.87187	0.87267	0.27307	2018.04.04 22:15:05	0.87245	0.00	0.00	0.00	-1.64
95155063	2018.04.04 10:50:09	buy	0.32	eurgbp	0.87274	0.87305	1.47265	2018.04.04 10:54:38	0.87305	0.00	0.00	0.00	13.96
95155747	2018.04.04 10:55:00	buy	0.01	eurgbp	0.87326	0.87420	1.47380	2018.04.04 12:22:59	0.87420	0.00	0.00	0.00	1.32
95158852	2018.04.04 11:11:02	buy	0.02	eurgbp	0.87364	0.87420	1.47380	2018.04.04 12:22:59	0.87420	0.00	0.00	0.00	1.58
95160281	2018.04.04 11:15:05	buy	0.04	eurgbp	0.87413	0.87420	1.47380	2018.04.04 12:22:59	0.87420	0.00	0.00	0.00	0.40
95166791	2018.04.04 12:11:08	buy	0.08	eurgbp	0.87359	0.87420	1.47380	2018.04.04 12:22:59	0.87420	0.00	0.00	0.00	6.86
95167803	2018.04.04 12:20:15	buy	0.16	eurgbp	0.87407	0.87420	1.47380	2018.04.04 12:22:59	0.87420	0.00	0.00	0.00	2.92
95168357	2018.04.04 12:25:02	buy	0.01	eurgbp	0.87428	0.87512	1.47473	2018.04.04 14:09:56	0.87512	0.00	0.00	0.00	1.17
95169642	2018.04.04 12:36:39	buy	0.02	eurgbp	0.87461	0.87512	1.47473	2018.04.04 14:09:56	0.87512	0.00	0.00	0.00	1.43
95173001	2018.04.04 13:20:07	buy	0.04	eurgbp	0.87506	0.87512	1.47473	2018.04.04 14:09:56	0.87512	0.00	0.00	0.00	0.34
95176891	2018.04.04 14:11:16	buy	0.01	eurgbp	0.87541	0.87571	1.47541	2018.04.04 15:11:36	0.87571	0.00	0.00	0.00	0.42
95182883	2018.04.04 15:37:40	sell	0.04	eurgbp	0.87478	0.87267	0.27307	2018.04.04 22:15:02	0.87244	0.00	0.00	0.00	13.18
95184776	2018.04.04 15:55:03	sell	0.08	eurgbp	0.87411	0.87267	0.27307	2018.04.04 22:15:00	0.87244	0.00	0.00	0.00	18.81
95187035	2018.04.04 16:25:02	sell	0.16	eurgbp	0.87366	0.87267	0.27307	2018.04.04 22:14:59	0.87244	0.00	0.00	0.00	27.48
95189369	2018.04.04 16:55:11	sell	0.32	eurgbp	0.87344	0.87267	0.27307	2018.04.04 22:14:57	0.87244	0.00	0.00	0.00	45.05
95190701	2018.04.04 17:06:17	buy	0.16	eurgbp	0.87425	0.00000	1.47425	2018.04.04 22:14:49	0.87229	0.00	0.00	0.00	-44.16
95206300	2018.04.04 21:58:05	sell	0.64	eurgbp	0.87238	0.87267	0.27307	2018.04.04 22:14:56	0.87245	0.00	0.00	0.00	-6.31
95206810	2018.04.04 22:15:08	sell	0.01	eurgbp	0.87230	0.00000	0.27375	2018.04.06 11:00:30	0.87345	0.00	0.00	0.07	-1.61
95207491	2018.04.04 22:30:04	sell	0.02	eurgbp	0.87202	0.87181	0.27218	2018.04.05 03:57:00	0.87181	0.00	0.00	0.10	0.60
95209921	2018.04.05 00:03:59	buy	0.01	eurgbp	0.87230	0.87307	1.47268	2018.04.05 11:25:14	0.87307	0.00	0.00	0.00	1.08
95217033	2018.04.05 04:00:13	sell	0.02	eurgbp	0.87170	0.00000	0.27375	2018.04.06 11:00:28	0.87345	0.00	0.00	0.03	-4.90
95221108	2018.04.05 06:30:16	sell	0.04	eurgbp	0.87210	0.00000	0.27375	2018.04.06 11:00:27	0.87345	0.00	0.00	0.07	-7.56
95223030	2018.04.05 07:35:25	buy	0.02	eurgbp	0.87265	0.87307	1.47268	2018.04.05 11:25:14	0.87307	0.00	0.00	0.00	1.18
95229760	2018.04.05 10:10:13	sell	0.08	eurgbp	0.87175	0.00000	0.27375	2018.04.06 11:00:26	0.87346	0.00	0.00	0.13	-19.15
95231572	2018.04.05 10:35:03	buy	0.04	eurgbp	0.87232	0.87307	1.47268	2018.04.05 11:25:14	0.87307	0.00	0.00	0.00	4.22
95232507	2018.04.05 10:52:50	sell	0.16	eurgbp	0.87216	0.00000	0.27375	2018.04.06 11:00:24	0.87346	0.00	0.00	0.26	-29.12
95233879	2018.04.05 11:15:13	buy	0.08	eurgbp	0.87264	0.87307	1.47268	2018.04.05 11:25:14	0.87307	0.00	0.00	0.00	4.83
95234135	2018.04.05 11:20:10	buy	0.16	eurgbp	0.87300	0.87307	1.47268	2018.04.05 11:25:14	0.87307	0.00	0.00	0.00	1.57
95234606	2018.04.05 11:30:00	buy	0.08	eurgbp	0.87365	0.87438	1.47394	2018.04.06 02:49:33	0.87438	0.00	0.00	-0.36	8.18

4/24/2018

Statement: 7751254 - Peter Wong

95275063	2018.04.05 22:49:40	sell	0.32	eurgbp	0.87391	0.00000	0.27375	2018.04.06 11:00:23	0.87345	0.00	0.00	0.53	20.61
95279223	2018.04.06 01:50:37	buy	0.02	eurgbp	0.87441	0.87438	1.47394	2018.04.06 02:49:33	0.87438	0.00	0.00	0.00	-0.09
95281164	2018.04.06 02:15:04	buy	0.04	eurgbp	0.87478	0.87438	1.47394	2018.04.06 02:49:33	0.87438	0.00	0.00	0.00	-2.24
95283509	2018.04.06 03:07:22	sell	0.64	eurgbp	0.87423	0.00000	0.27375	2018.04.06 11:00:21	0.87344	0.00	0.00	0.00	70.79
95291516	2018.04.06 07:49:42	buy	0.32	eurgbp	0.87468	0.00000	1.47468	2018.04.06 11:00:09	0.87332	0.00	0.00	0.00	-60.93
95296693	2018.04.06 10:10:00	sell	1.28	eurgbp	0.87391	0.00000	0.27375	2018.04.06 11:00:20	0.87343	0.00	0.00	0.00	86.02
95298637	2018.04.06 10:45:26	sell	2.56	eurgbp	0.87355	0.00000	0.27375	2018.04.06 11:00:19	0.87345	0.00	0.00	0.00	35.84
95299390	2018.04.06 11:00:31	sell	0.01	eurgbp	0.87332	0.87166	0.27206	2018.04.06 22:41:33	0.87166	0.00	0.00	0.00	2.34
95301588	2018.04.06 11:44:23	buy	1.00	audcad	0.98205	0.96205	0.00000	2018.04.11 01:21:50	0.97834	0.00	0.00	18.11	-294.48
95301780	2018.04.06 11:52:52	buy	0.01	eurgbp	0.87384	0.87161	1.47121	2018.04.09 17:39:39	0.87161	0.00	0.00	-0.05	-3.15
95303827	2018.04.06 12:41:36	sell	0.02	eurgbp	0.87367	0.87166	0.27206	2018.04.06 22:41:33	0.87166	0.00	0.00	0.00	5.66
95305047	2018.04.06 13:20:04	sell	0.04	eurgbp	0.87334	0.87166	0.27206	2018.04.06 22:41:33	0.87166	0.00	0.00	0.00	9.47
95309501	2018.04.06 15:15:08	sell	0.08	eurgbp	0.87285	0.87166	0.27206	2018.04.06 22:41:33	0.87166	0.00	0.00	0.00	13.42
95354802	2018.04.06 21:35:42	sell	0.16	eurgbp	0.87190	0.87166	0.27206	2018.04.06 22:41:33	0.87166	0.00	0.00	0.00	5.41
95355619	2018.04.06 21:59:07	buy	0.02	eurgbp	0.87219	0.87161	1.47121	2018.04.09 17:39:39	0.87161	0.00	0.00	-0.09	-1.64
95357147	2018.04.06 22:40:20	sell	0.32	eurgbp	0.87145	0.87166	0.27206	2018.04.06 22:41:33	0.87166	0.00	0.00	0.00	-9.47
95357215	2018.04.06 22:45:01	sell	0.01	eurgbp	0.87149	0.87096	0.27132	2018.04.09 02:18:58	0.87096	0.00	0.00	0.02	0.75
95359661	2018.04.09 01:05:05	sell	0.02	eurgbp	0.87114	0.87096	0.27132	2018.04.09 02:18:58	0.87096	0.00	0.00	0.00	0.51
95361133	2018.04.09 02:20:00	sell	0.01	eurgbp	0.87077	0.87044	0.27083	2018.04.09 09:13:21	0.87044	0.00	0.00	0.00	0.47
95364287	2018.04.09 04:40:03	sell	0.02	eurgbp	0.87045	0.87044	0.27083	2018.04.09 09:13:21	0.87044	0.00	0.00	0.00	0.03
95367231	2018.04.09 06:34:46	buy	0.30	audcad	0.98273	0.97273	0.00000	2018.04.11 01:21:50	0.97833	0.00	0.00	3.63	-104.78
95368477	2018.04.09 07:53:28	buy	0.04	eurgbp	0.87103	0.87161	1.47121	2018.04.09 17:39:39	0.87161	0.00	0.00	0.00	3.28
95370087	2018.04.09 08:55:01	buy	0.08	eurgbp	0.87142	0.87161	1.47121	2018.04.09 17:39:39	0.87161	0.00	0.00	0.00	2.15
95370760	2018.04.09 09:08:58	sell	0.04	eurgbp	0.87088	0.87044	0.27083	2018.04.09 09:13:21	0.87044	0.00	0.00	0.00	2.48
95371175	2018.04.09 09:15:00	sell	0.04	eurgbp	0.87036	0.87006	0.27036	2018.04.09 09:17:31	0.87006	0.00	0.00	0.00	1.70
95371532	2018.04.09 09:20:07	sell	0.04	eurgbp	0.86986	0.00000	0.27110	2018.04.10 09:04:25	0.87088	0.00	0.00	0.07	-5.76
95373022	2018.04.09 09:52:18	buy	0.16	eurgbp	0.87070	0.87161	1.47121	2018.04.09 17:39:39	0.87161	0.00	0.00	0.00	20.59
95374453	2018.04.09 10:05:34	sell	0.02	eurgbp	0.87046	0.87091	0.27131	2018.04.10 09:00:26	0.87091	0.00	0.00	0.03	-1.27
95376387	2018.04.09 10:35:00	sell	0.04	eurgbp	0.86999	0.87091	0.27131	2018.04.10 09:00:26	0.87091	0.00	0.00	0.07	-5.20
95378730	2018.04.09 11:20:06	sell	0.08	eurgbp	0.87046	0.87091	0.27131	2018.04.10 09:00:26	0.87091	0.00	0.00	0.13	-5.09
95396657	2018.04.09 16:55:00	buy	0.32	eurgbp	0.87110	0.87161	1.47121	2018.04.09 17:39:39	0.87161	0.00	0.00	0.00	23.07
95398542	2018.04.09 17:26:18	buy	0.64	eurgbp	0.87151	0.87161	1.47121	2018.04.09 17:39:39	0.87161	0.00	0.00	0.00	9.05
95399650	2018.04.09 17:38:38	sell	0.30	audcad	0.97840	0.98840	0.00000	2018.04.11 01:21:51	0.97861	0.00	0.00	-4.52	-5.00
95400470	2018.04.09 17:52:51	buy	0.04	eurgbp	0.87180	0.00000	1.47179	2018.04.10 09:04:16	0.87072	0.00	0.00	-0.18	-6.11
95409484	2018.04.09 21:10:22	sell	0.16	eurgbp	0.87137	0.00000	0.27110	2018.04.10 09:04:24	0.87087	0.00	0.00	0.27	11.31
95411968	2018.04.09 22:48:00	buy	0.02	eurgbp	0.87216	0.00000	1.47179	2018.04.10 09:04:14	0.87072	0.00	0.00	-0.09	-4.07
95413590	2018.04.09 23:56:02	sell	0.32	eurgbp	0.87175	0.00000	0.27110	2018.04.10 09:04:22	0.87087	0.00	0.00	0.53	39.81
95421225	2018.04.10 05:15:58	buy	0.30	audcad	0.98039	0.97041	0.00000	2018.04.11 01:21:50	0.97833	0.00	0.00	1.82	-49.06
95428301	2018.04.10 07:35:21	sell	0.64	eurgbp	0.87117	0.00000	0.27110	2018.04.10 09:04:21	0.87088	0.00	0.00	0.00	26.23
95430394	2018.04.10 09:00:28	sell	1.28	eurgbp	0.87079	0.00000	0.27110	2018.04.10 09:04:19	0.87088	0.00	0.00	0.00	-16.29
95430581	2018.04.10 09:05:01	sell	0.01	eurgbp	0.87071	0.87041	0.27071	2018.04.10 11:02:44	0.87041	0.00	0.00	0.00	0.42
95430673	2018.04.10 09:06:37	buy	0.30	audcad	0.98191	0.97191	0.00000	2018.04.11 01:21:49	0.97833	0.00	0.00	1.82	-85.25
95431345	2018.04.10 09:23:22	buy	0.01	eurgbp	0.87131	0.87161	1.47109	2018.04.11 00:16:30	0.87161	0.00	0.00	-0.05	0.43
95439397	2018.04.10 11:05:00	sell	0.01	eurgbp	0.87031	0.87001	0.27031	2018.04.10 11:16:39	0.87001	0.00	0.00	0.00	0.43
95440362	2018.04.10 11:20:01	sell	0.01	eurgbp	0.86989	0.00000	0.27079	2018.04.11 11:13:01	0.87050	0.00	0.00	0.02	-0.87
95443494	2018.04.10 12:05:03	sell	0.02	eurgbp	0.86921	0.00000	0.27079	2018.04.11 11:12:59	0.87050	0.00	0.00	0.03	-3.66
95444498	2018.04.10 12:15:02	sell	0.04	eurgbp	0.86954	0.00000	0.27079	2018.04.11 11:12:57	0.87047	0.00	0.00	0.07	-5.29
95446690	2018.04.10 13:08:35	buy	0.02	eurgbp	0.87004	0.87148	1.47109	2018.04.11 00:16:19	0.87148	0.00	0.00	-0.09	4.08
95447977	2018.04.10 13:25:02	buy	0.04	eurgbp	0.87045	0.87148	1.47109	2018.04.11 00:16:19	0.87148	0.00	0.00	-0.18	5.84
95450541	2018.04.10 13:41:04	sell	0.08	eurgbp	0.86997	0.00000	0.27079	2018.04.11 11:12:56	0.87047	0.00	0.00	0.13	-5.69
95455065	2018.04.10 14:13:12	buy	0.08	eurgbp	0.87081	0.87148	1.47109	2018.04.11 00:16:19	0.87148	0.00	0.00	-0.37	7.60
95499599	2018.04.10 22:29:04	buy	0.16	eurgbp	0.87169	0.87148	1.47109	2018.04.11 00:16:19	0.87148	0.00	0.00	-0.74	-4.76
95499746	2018.04.10 22:31:25	sell	0.16	eurgbp	0.87150	0.00000	0.27079	2018.04.11 11:12:54	0.87045	0.00	0.00	0.27	23.86
95506273	2018.04.11 01:54:20	buy	0.08	eurgbp	0.87179	0.00000	1.47156	2018.04.11 11:12:44	0.87036	0.00	0.00	0.00	-16.25
95520807	2018.04.11 09:40:01	sell	0.32	eurgbp	0.87077	0.00000	0.27079	2018.04.11 11:12:53	0.87048	0.00	0.00	0.00	13.18
95522301	2018.04.11 10:00:06	sell	0.64	eurgbp	0.87109	0.00000	0.27079	2018.04.11 11:12:52	0.87048	0.00	0.00	0.00	55.46
95525920	2018.04.11 10:50:06	buy	0.02	eurgbp	0.87142	0.00000	1.47156	2018.04.11 11:12:40	0.87035	0.00	0.00	0.00	-3.04
95527156	2018.04.11 11:10:27	sell	1.28	eurgbp	0.87048	0.00000	0.27079	2018.04.11 11:12:50	0.87047	0.00	0.00	0.00	1.82
95527500	2018.04.11 11:15:00	sell	0.01	eurgbp	0.87037	0.00000	0.27167	2018.04.12 18:07:24	0.86550	0.00	0.00	0.05	6.93
95528925	2018.04.11 11:36:29	buy	0.01	eurgbp	0.87108	0.87138	1.47108	2018.04.11 11:43:30	0.87138	0.00	0.00	0.00	0.43
95529470	2018.04.11 11:45:29	buy	0.01	eurgbp	0.87145	0.87204	1.47167	2018.04.11 12:01:29	0.87204	0.00	0.00	0.00	0.83

4/24/2018

Statement: 7751254 - Peter Wong

95530430	2018.04.11 11:56:33	buy	0.02	eurgbp	0.87188	0.87204	1.47167	2018.04.11 12:01:29	0.87204	0.00	0.00	0.00	0.46
95531359	2018.04.11 12:05:00	buy	0.01	eurgbp	0.87224	0.00000	1.47216	2018.04.12 11:30:53	0.87259	0.00	0.00	-0.14	0.50
95533094	2018.04.11 12:26:13	sell	0.02	eurgbp	0.87123	0.00000	0.27167	2018.04.12 18:07:23	0.86550	0.00	0.00	0.10	16.31
95535266	2018.04.11 12:55:57	buy	0.02	eurgbp	0.87164	0.00000	1.47216	2018.04.12 11:30:50	0.87259	0.00	0.00	-0.28	2.69
95535723	2018.04.11 13:00:05	buy	0.04	eurgbp	0.87215	0.00000	1.47216	2018.04.12 11:30:49	0.87259	0.00	0.00	-0.55	2.49
95539976	2018.04.11 13:57:56	sell	0.04	eurgbp	0.87157	0.00000	0.27167	2018.04.12 18:07:21	0.86548	0.00	0.00	0.20	34.67
95580833	2018.04.11 20:59:46	sell	0.08	eurgbp	0.87198	0.00000	0.27167	2018.04.12 18:07:19	0.86550	0.00	0.00	0.40	73.78
95584716	2018.04.11 22:04:21	buy	0.08	eurgbp	0.87251	0.00000	1.47216	2018.04.12 11:30:46	0.87266	0.00	0.00	-1.11	1.70
95590924	2018.04.12 04:11:41	buy	0.16	eurgbp	0.87221	0.00000	1.47216	2018.04.12 11:30:44	0.87266	0.00	0.00	0.00	10.20
95595745	2018.04.12 08:05:00	sell	0.16	eurgbp	0.87168	0.00000	0.27167	2018.04.12 18:07:18	0.86549	0.00	0.00	0.00	140.96
95596468	2018.04.12 08:45:14	sell	0.32	eurgbp	0.87131	0.00000	0.27167	2018.04.12 18:07:16	0.86550	0.00	0.00	0.00	264.60
95598021	2018.04.12 09:41:39	buy	0.32	eurgbp	0.87185	0.00000	1.47216	2018.04.12 11:30:41	0.87267	0.00	0.00	0.00	37.18
95598982	2018.04.12 10:05:04	sell	0.64	eurgbp	0.87166	0.00000	0.27167	2018.04.12 18:07:15	0.86549	0.00	0.00	0.00	561.98
95600417	2018.04.12 10:45:00	buy	0.64	eurgbp	0.87217	0.00000	1.47216	2018.04.12 11:30:38	0.87267	0.00	0.00	0.00	45.35
95602020	2018.04.12 11:20:57	buy	1.28	eurgbp	0.87242	0.00000	1.47216	2018.04.12 11:30:37	0.87269	0.00	0.00	0.00	48.97
95642373	2018.04.12 22:00:17	sell	0.01	eurgbp	0.86647	0.86588	0.26624	2018.04.13 03:08:07	0.86588	0.00	0.00	0.02	0.85
95645681	2018.04.13 00:12:48	sell	0.02	eurgbp	0.86603	0.86588	0.26624	2018.04.13 03:06:59	0.86588	0.00	0.00	0.00	0.43
95672500	2018.04.13 03:10:04	sell	0.01	eurgbp	0.86572	0.86334	0.26373	2018.04.13 14:15:14	0.86334	0.00	0.00	0.00	3.40
95673981	2018.04.13 03:21:57	buy	0.01	eurgbp	0.86627	0.86476	1.46437	2018.04.13 17:28:39	0.86476	0.00	0.00	0.00	-2.15
95703341	2018.04.13 08:01:14	sell	0.02	eurgbp	0.86606	0.86334	0.26373	2018.04.13 14:15:14	0.86334	0.00	0.00	0.00	7.76
95736503	2018.04.13 13:56:42	sell	0.04	eurgbp	0.86324	0.86334	0.26373	2018.04.13 14:15:14	0.86334	0.00	0.00	0.00	-0.57
95736974	2018.04.13 14:00:14	sell	0.08	eurgbp	0.86297	0.86334	0.26373	2018.04.13 14:15:14	0.86334	0.00	0.00	0.00	-4.22
95738338	2018.04.13 14:17:22	buy	0.02	eurgbp	0.86365	0.86476	1.46437	2018.04.13 17:28:39	0.86476	0.00	0.00	0.00	3.16
95738816	2018.04.13 14:25:00	buy	0.04	eurgbp	0.86401	0.86476	1.46437	2018.04.13 17:28:39	0.86476	0.00	0.00	0.00	4.28
95739750	2018.04.13 14:42:01	sell	0.02	eurgbp	0.86354	0.00000	0.26531	2018.04.16 06:26:16	0.86504	0.00	0.00	0.03	-4.28
95744691	2018.04.13 16:10:00	buy	0.08	eurgbp	0.86432	0.86476	1.46437	2018.04.13 17:28:39	0.86476	0.00	0.00	0.00	5.02
95747671	2018.04.13 17:10:06	buy	0.16	eurgbp	0.86464	0.86476	1.46437	2018.04.13 17:28:39	0.86476	0.00	0.00	0.00	2.73
95748621	2018.04.13 17:30:07	buy	0.01	eurgbp	0.86505	0.86535	1.46505	2018.04.13 17:32:33	0.86535	0.00	0.00	0.00	0.43
95748883	2018.04.13 17:35:00	buy	0.01	eurgbp	0.86539	0.86630	1.46589	2018.04.13 22:02:12	0.86630	0.00	0.00	0.00	1.29
95756641	2018.04.13 18:25:10	sell	0.02	eurgbp	0.86451	0.00000	0.26531	2018.04.16 06:26:14	0.86504	0.00	0.00	0.03	-1.52
95762981	2018.04.13 19:05:07	sell	0.04	eurgbp	0.86412	0.00000	0.26531	2018.04.16 06:26:13	0.86504	0.00	0.00	0.07	-5.25
95763336	2018.04.13 19:24:05	buy	0.02	eurgbp	0.86467	0.86630	1.46589	2018.04.13 22:02:12	0.86630	0.00	0.00	0.00	4.64
95763583	2018.04.13 19:35:00	buy	0.04	eurgbp	0.86504	0.86630	1.46589	2018.04.13 22:02:12	0.86630	0.00	0.00	0.00	7.18
95763819	2018.04.13 19:40:08	buy	0.08	eurgbp	0.86535	0.86599	1.46559	2018.04.13 20:00:19	0.86599	0.00	0.00	0.00	7.30
95764489	2018.04.13 20:00:11	buy	0.16	eurgbp	0.86617	0.86630	1.46589	2018.04.13 22:02:12	0.86630	0.00	0.00	0.00	2.96
95765790	2018.04.13 21:04:38	buy	0.16	eurgbp	0.86584	0.86630	1.46589	2018.04.13 22:02:12	0.86630	0.00	0.00	0.00	10.48
95766342	2018.04.13 21:49:41	buy	0.32	eurgbp	0.86622	0.86630	1.46589	2018.04.13 22:02:12	0.86630	0.00	0.00	0.00	3.64
95766890	2018.04.13 22:05:04	buy	0.02	eurgbp	0.86649	0.00000	1.46649	2018.04.16 06:26:01	0.86490	0.00	0.00	-0.09	-4.53
95768372	2018.04.13 23:43:02	sell	0.08	eurgbp	0.86599	0.00000	0.26531	2018.04.16 06:26:11	0.86504	0.00	0.00	0.13	10.84
95771352	2018.04.16 02:45:31	sell	0.16	eurgbp	0.86566	0.00000	0.26531	2018.04.16 06:26:10	0.86504	0.00	0.00	0.00	14.15
95772340	2018.04.16 03:57:19	sell	0.32	eurgbp	0.86512	0.00000	0.26531	2018.04.16 06:26:09	0.86504	0.00	0.00	0.00	3.66
95773435	2018.04.16 05:15:07	sell	0.64	eurgbp	0.86543	0.00000	0.26531	2018.04.16 06:26:07	0.86504	0.00	0.00	0.00	35.61
95774380	2018.04.16 06:10:30	sell	1.28	eurgbp	0.86508	0.00000	0.26531	2018.04.16 06:26:06	0.86503	0.00	0.00	0.00	9.14
95774593	2018.04.16 06:30:00	sell	0.01	eurgbp	0.86489	0.86459	0.26489	2018.04.16 09:24:30	0.86459	0.00	0.00	0.00	0.43
95775579	2018.04.16 08:17:35	buy	0.01	eurgbp	0.86528	0.86585	1.46546	2018.04.16 09:56:27	0.86585	0.00	0.00	0.00	0.82
95776007	2018.04.16 08:46:14	buy	0.02	eurgbp	0.86561	0.86585	1.46546	2018.04.16 09:56:27	0.86585	0.00	0.00	0.00	0.68
95776778	2018.04.16 09:25:00	sell	0.01	eurgbp	0.86441	0.86443	0.26481	2018.04.16 17:01:31	0.86443	0.00	0.00	0.00	-0.03
95777050	2018.04.16 09:42:05	buy	0.04	eurgbp	0.86524	0.86585	1.46546	2018.04.16 09:56:27	0.86585	0.00	0.00	0.00	3.47
95777147	2018.04.16 09:50:12	buy	0.08	eurgbp	0.86573	0.86585	1.46546	2018.04.16 09:56:27	0.86585	0.00	0.00	0.00	1.37
95777963	2018.04.16 10:06:21	sell	0.02	eurgbp	0.86516	0.86443	0.26481	2018.04.16 17:01:31	0.86443	0.00	0.00	0.00	2.09
95778194	2018.04.16 10:16:22	buy	0.01	eurgbp	0.86583	0.00000	1.46408	2018.04.17 11:55:46	0.86443	0.00	0.00	-0.05	-2.01
95778761	2018.04.16 10:48:45	buy	0.02	eurgbp	0.86614	0.86634	1.46597	2018.04.16 10:52:39	0.86634	0.00	0.00	0.00	0.57
95779198	2018.04.16 10:55:03	buy	0.02	eurgbp	0.86669	0.00000	1.46408	2018.04.17 11:55:45	0.86441	0.00	0.00	-0.09	-6.53
95787333	2018.04.16 16:08:17	buy	0.04	eurgbp	0.86531	0.00000	1.46408	2018.04.17 11:55:43	0.86442	0.00	0.00	-0.19	-5.10
95787657	2018.04.16 16:20:36	sell	0.04	eurgbp	0.86459	0.86443	0.26481	2018.04.16 17:01:31	0.86443	0.00	0.00	0.00	0.91
95788793	2018.04.16 17:05:15	sell	0.01	eurgbp	0.86437	0.86324	0.26363	2018.04.16 18:05:01	0.86324	0.00	0.00	0.00	1.62
95789262	2018.04.16 17:23:45	buy	0.08	eurgbp	0.86490	0.00000	1.46408	2018.04.17 11:55:42	0.86444	0.00	0.00	-0.37	-5.27
95790154	2018.04.16 17:55:03	sell	0.02	eurgbp	0.86396	0.86324	0.26363	2018.04.16 18:05:01	0.86324	0.00	0.00	0.00	2.06
95790541	2018.04.16 18:00:06	sell	0.04	eurgbp	0.86313	0.86324	0.26363	2018.04.16 18:05:01	0.86324	0.00	0.00	0.00	-0.63
95790988	2018.04.16 18:06:28	sell	0.04	eurgbp	0.86313	0.86316	0.26357	2018.04.17 03:42:26	0.86316	0.00	0.00	0.07	-0.17
95792221	2018.04.16 18:35:52	sell	0.02	eurgbp	0.86344	0.86316	0.26357	2018.04.17 03:42:26	0.86316	0.00	0.00	0.03	0.80

4/24/2018				Statement: 7751254 - Peter Wong									
95793617	2018.04.16 19:45:44	buy	0.16	eurgbp	0.86389	0.00000	1.46408	2018.04.17 11:55:41	0.86443	0.00	0.00	-0.75	12.37
95794549	2018.04.16 20:00:00	buy	0.32	eurgbp	0.86450	0.00000	1.46408	2018.04.17 11:55:39	0.86445	0.00	0.00	-1.49	-2.29
95797070	2018.04.16 21:48:37	sell	0.04	eurgbp	0.86400	0.86316	0.26357	2018.04.17 03:42:26	0.86316	0.00	0.00	0.07	4.82
95797414	2018.04.16 22:10:00	sell	0.08	eurgbp	0.86365	0.86316	0.26357	2018.04.17 03:42:26	0.86316	0.00	0.00	0.14	5.63
95797715	2018.04.16 22:45:13	sell	0.16	eurgbp	0.86332	0.86316	0.26357	2018.04.17 03:42:26	0.86316	0.00	0.00	0.27	3.67
95798984	2018.04.17 01:27:14	buy	0.64	eurgbp	0.86372	0.00000	1.46408	2018.04.17 11:55:38	0.86445	0.00	0.00	0.00	66.94
95800524	2018.04.17 03:58:18	sell	0.32	eurgbp	0.86327	0.86297	0.26327	2018.04.17 09:16:28	0.86297	0.00	0.00	0.00	13.79
95805238	2018.04.17 09:20:00	sell	0.32	eurgbp	0.86279	0.86256	0.26301	2018.04.17 17:27:18	0.86256	0.00	0.00	0.00	10.53
95807664	2018.04.17 10:49:07	sell	0.02	eurgbp	0.86328	0.86256	0.26301	2018.04.17 17:27:18	0.86256	0.00	0.00	0.00	2.06
95809029	2018.04.17 11:35:10	buy	1.28	eurgbp	0.86424	0.00000	1.46408	2018.04.17 11:55:34	0.86444	0.00	0.00	0.00	36.67
95811218	2018.04.17 12:57:31	sell	0.04	eurgbp	0.86379	0.86246	0.26292	2018.04.17 17:36:31	0.86246	0.00	0.00	0.00	7.61
95812960	2018.04.17 14:00:00	sell	0.08	eurgbp	0.86311	0.86246	0.26292	2018.04.17 17:36:31	0.86246	0.00	0.00	0.00	7.44
95820203	2018.04.17 17:25:29	sell	0.16	eurgbp	0.86260	0.86246	0.26292	2018.04.17 17:36:31	0.86246	0.00	0.00	0.00	3.21
95820698	2018.04.17 17:35:12	sell	0.08	eurgbp	0.86223	0.86246	0.26292	2018.04.17 17:36:31	0.86246	0.00	0.00	0.00	-2.64
95821073	2018.04.17 17:51:16	sell	0.01	eurgbp	0.86218	0.00000	0.27129	2018.04.19 09:10:13	0.87110	0.00	0.00	0.07	-12.67
95821312	2018.04.17 17:58:11	buy	0.01	eurgbp	0.86293	0.86374	1.46337	2018.04.17 19:23:39	0.86374	0.00	0.00	0.00	1.16
95821834	2018.04.17 18:13:23	sell	0.02	eurgbp	0.86253	0.00000	0.27129	2018.04.19 09:10:12	0.87107	0.00	0.00	0.13	-24.27
95822258	2018.04.17 18:30:03	buy	0.02	eurgbp	0.86342	0.86356	1.46319	2018.04.17 19:01:26	0.86356	0.00	0.00	0.00	0.40
95823539	2018.04.17 19:11:07	buy	0.02	eurgbp	0.86369	0.86374	1.46337	2018.04.17 19:23:39	0.86374	0.00	0.00	0.00	0.14
95823894	2018.04.17 19:25:01	buy	0.01	eurgbp	0.86398	0.86448	1.46411	2018.04.17 19:58:10	0.86448	0.00	0.00	0.00	0.72
95824584	2018.04.17 19:54:49	buy	0.02	eurgbp	0.86428	0.86448	1.46411	2018.04.17 19:58:10	0.86448	0.00	0.00	0.00	0.57
95825010	2018.04.17 20:00:00	buy	0.01	eurgbp	0.86480	0.86537	1.46500	2018.04.17 21:53:29	0.86537	0.00	0.00	0.00	0.81
95826834	2018.04.17 21:05:08	buy	0.02	eurgbp	0.86520	0.86537	1.46500	2018.04.17 21:53:29	0.86537	0.00	0.00	0.00	0.48
95827648	2018.04.17 21:55:02	buy	0.01	eurgbp	0.86557	0.87078	1.47029	2018.04.19 09:09:58	0.87095	0.00	0.00	-0.18	7.64
95828111	2018.04.17 22:14:07	buy	0.02	eurgbp	0.86590	0.87078	1.47029	2018.04.19 09:09:57	0.87094	0.00	0.00	-0.37	14.31
95829516	2018.04.18 00:10:44	sell	0.04	eurgbp	0.86546	0.00000	0.27129	2018.04.19 09:10:11	0.87109	0.00	0.00	0.20	-31.99
95831594	2018.04.18 03:15:01	sell	0.08	eurgbp	0.86510	0.00000	0.27129	2018.04.19 09:10:09	0.87109	0.00	0.00	0.40	-68.07
95832506	2018.04.18 04:21:42	buy	0.04	eurgbp	0.86553	0.87078	1.47029	2018.04.19 09:09:54	0.87096	0.00	0.00	-0.55	30.86
95861051	2018.04.19 00:48:13	sell	0.16	eurgbp	0.87117	0.00000	0.27129	2018.04.19 09:10:08	0.87110	0.00	0.00	0.00	1.59
95861171	2018.04.19 00:59:08	buy	0.08	eurgbp	0.87153	0.87078	1.47029	2018.04.19 09:09:51	0.87097	0.00	0.00	0.00	-6.36
95862966	2018.04.19 03:40:49	buy	0.16	eurgbp	0.87190	0.87078	1.47029	2018.04.19 09:09:50	0.87095	0.00	0.00	0.00	-21.59
95863410	2018.04.19 04:09:46	sell	0.32	eurgbp	0.87151	0.00000	0.27129	2018.04.19 09:10:06	0.87110	0.00	0.00	0.00	18.63
95866602	2018.04.19 07:19:51	sell	0.64	eurgbp	0.87182	0.00000	0.27129	2018.04.19 09:10:05	0.87110	0.00	0.00	0.00	65.46
95867237	2018.04.19 08:15:00	sell	1.28	eurgbp	0.87153	0.00000	0.27129	2018.04.19 09:10:04	0.87109	0.00	0.00	0.00	80.01
95867898	2018.04.19 09:00:00	sell	2.56	eurgbp	0.87120	0.00000	0.27129	2018.04.19 09:10:02	0.87109	0.00	0.00	0.00	40.00
95868182	2018.04.19 09:10:15	sell	0.01	eurgbp	0.87095	0.86986	0.27024	2018.04.19 19:55:37	0.86986	0.00	0.00	0.00	1.55
95874470	2018.04.19 12:25:27	sell	0.02	eurgbp	0.87130	0.86986	0.27024	2018.04.19 19:55:37	0.86986	0.00	0.00	0.00	4.09
95889096	2018.04.19 18:39:16	sell	0.04	eurgbp	0.86939	0.86986	0.27024	2018.04.19 19:55:37	0.86986	0.00	0.00	0.00	-2.67
										0.00	0.00	18.02	1 548.89
										Closed P/L:		1 566.91	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:			0.00		Credit Facility:			0.00					
Closed Trade P/L:			1 566.91		Floating P/L:			0.00		Margin:		0.00	
Balance:			4 469.23		Equity:			4 469.23		Free Margin:		4 469.23	
Details:													

