

International Capital Markets Pty Ltd.

Account: XXXXXXXXX

Name: --Personal info removed--

Currency: USD

Leverage: 1:500

2017 August 31, 23:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
24536374	2016.09.12 16:33:51	buy	10.00	de30	10389.75	0.00	10540.00	2016.09.12 23:01:39	10541.15	0.00	0.00	0.00	1 700.81
24548017	2016.09.13 10:36:54	buy	10.00	de30	10448.75	0.00	10540.00	2016.09.13 14:01:45	10488.55	0.00	0.00	0.00	447.00
24564541	2016.09.13 19:43:54	buy	10.00	us30	18081.05	0.00	18200.00	2016.09.13 22:34:11	18092.95	0.00	0.00	0.00	119.00
24569560	2016.09.14 03:17:12	sell	1K	jp225	16622.25	16740.00	16630.00	2016.09.14 08:30:05	16628.75	0.00	0.00	0.00	-63.13
24584430	2016.09.14 17:24:07	buy	20.00	us30	18141.05	0.00	18190.00	2016.09.14 17:52:26	18110.45	0.00	0.00	0.00	-612.00
24585421	2016.09.14 17:52:33	sell	20.00	us30	18109.95	0.00	0.00	2016.09.14 17:57:13	18092.05	0.00	0.00	0.00	358.00
24587254	2016.09.14 18:51:16	buy	10.00	us30	18103.05	0.00	18140.00	2016.09.14 22:46:58	18030.95	0.00	0.00	0.00	-721.00
24588811	2016.09.14 20:48:37	buy	10.00	us30	18078.05	0.00	0.00	2016.09.14 22:47:03	18030.95	0.00	0.00	0.00	-471.00
24589589	2016.09.14 22:09:25	buy	10.00	us30	18037.05	0.00	0.00	2016.09.14 22:47:11	18028.95	0.00	0.00	0.00	-81.00
24589307	2016.09.14 22:27:03	sell	20.00	us30	17999.95	0.00	0.00	2016.09.15 02:35:55	18034.25	0.00	0.00	-24.20	-686.00
24589591	2016.09.14 22:27:03	sell	10.00	us30	17999.95	0.00	0.00	2016.09.15 02:36:00	18034.25	0.00	0.00	-12.10	-343.00
24593395	2016.09.15 04:51:06	balance	Dividend us30 15 Sept 16										-31.50
24593396	2016.09.15 04:51:07	balance	Dividend us30 15 Sept 16										-15.75
24593654	2016.09.15 04:55:33	buy	1K	jp225	16371.75	0.00	16450.00	2016.09.15 13:17:20	16432.25	0.00	0.00	0.00	590.77
24593175	2016.09.15 04:44:27	buy	1K	jp225	16406.75	0.00	16450.00	2016.09.15 13:17:24	16432.25	0.00	0.00	0.00	249.01
24592618	2016.09.15 04:19:25	buy	1K	jp225	16427.75	0.00	16450.00	2016.09.15 13:17:30	16427.25	0.00	0.00	0.00	-4.88
24591803	2016.09.15 03:02:28	buy	1K	jp225	16508.75	0.00	16450.00	2016.09.15 13:17:36	16427.25	0.00	0.00	0.00	-795.86
24609885	2016.09.15 18:59:43	buy	20.00	us30	18162.05	0.00	18185.00	2016.09.15 20:42:33	18185.95	0.00	0.00	0.00	478.00
24613055	2016.09.16 01:27:06	buy	10.00	us30	18156.25	0.00	18270.00	2016.09.19 16:51:17	18230.95	0.00	0.00	-52.80	747.00
24611720	2016.09.15 22:20:28	buy	10.00	de30	10452.55	0.00	10400.00	2016.09.19 16:51:21	10362.05	0.00	0.00	-33.53	-1 011.50
24630390	2016.09.16 17:30:11	buy	5.00	de30	10275.75	0.00	10400.00	2016.09.19 16:51:25	10362.05	0.00	0.00	-12.55	482.28
24672625	2016.09.21 04:49:04	buy	1K	jp225	16423.75	0.00	0.00	2016.09.21 06:16:07	16454.25	0.00	0.00	0.00	300.34
24670217	2016.09.20 23:41:35	buy	10.00	us30	18122.25	0.00	0.00	2016.09.21 06:16:45	18134.25	0.00	0.00	-17.60	120.00
24694054	2016.09.21 20:55:41	buy	10.00	us30	18151.05	0.00	18440.00	2016.09.22 21:15:00	18370.95	0.00	0.00	-17.60	2 199.00
24736953	2016.09.23 20:41:25	buy	10.00	us30	18299.05	0.00	0.00	2016.09.23 22:35:06	18306.95	0.00	0.00	0.00	79.00
24747167	2016.09.26 01:20:09	sell	10.00	de30	10613.25	10750.00	10550.00	2016.09.26 10:02:48	10549.75	0.00	0.00	0.00	712.74
24748479	2016.09.26 10:25:08	buy	10.00	de30	10519.95	0.00	10550.00	2016.09.26 14:01:36	10464.05	0.00	0.00	0.00	-628.52
24749240	2016.09.26 10:25:05	buy	1K	jp225	16451.75	0.00	0.00	2016.09.26 14:01:43	16396.25	0.00	0.00	0.00	-552.93
24760390	2016.09.26 16:50:36	buy	10.00	us30	18121.55	18050.00	18180.00	2016.09.27 03:23:22	18046.45	0.00	0.00	-17.40	-751.00
24763544	2016.09.26 19:07:49	buy	10.00	us30	18117.75	18050.00	18180.00	2016.09.27 03:23:23	18046.45	0.00	0.00	-17.40	-713.00
24764886	2016.09.26 21:42:28	buy	10.00	us30	18093.45	18050.00	0.00	2016.09.27 03:23:23	18046.45	0.00	0.00	-17.40	-470.00
24765340	2016.09.26 22:59:46	buy	10.00	us30	18088.55	18050.00	0.00	2016.09.27 03:23:23	18046.45	0.00	0.00	-17.40	-421.00
24765321	2016.09.26 22:55:42	buy	10.00	de30	10388.25	0.00	0.00	2016.09.27 03:23:27	10333.15	0.00	0.00	-8.44	-619.30
24768622	2016.09.27 04:22:28	balance	Dividend US30 27 Sept 16										0.07
24768624	2016.09.27 04:22:29	balance	Dividend US30 27 Sept 16										0.07
24768626	2016.09.27 04:22:29	balance	Dividend US30 27 Sept 16										0.07
24768627	2016.09.27 04:22:30	balance	Dividend US30 27 Sept 16										0.07
24767833	2016.09.27 03:32:49	buy	10.00	de30	10342.05	0.00	10440.00	2016.09.28 04:12:01	10372.15	0.00	0.00	-8.41	337.30
24767826	2016.09.27 03:31:47	buy	20.00	us30	18061.55	0.00	18290.00	2016.09.28 04:12:06	18200.15	0.00	0.00	-34.80	2 772.00
24800733	2016.09.28 06:02:21	buy	1K	jp225	16398.75	0.00	16495.00	2016.09.28 10:00:35	16496.25	0.00	0.00	0.00	969.37
24818281	2016.09.28 21:27:18	buy	20.00	us30	18322.65	0.00	18350.00	2016.09.28 21:55:08	18332.45	0.00	0.00	0.00	196.00
24820205	2016.09.28 22:57:17	sell	10.00	us30	18333.55	0.00	0.00	2016.09.28 23:00:25	18332.05	0.00	0.00	0.00	15.00
24820206	2016.09.28 22:57:30	sell	10.00	us30	18337.45	0.00	0.00	2016.09.28 23:00:30	18331.85	0.00	0.00	0.00	56.00
24840286	2016.09.29 17:06:24	sell	20.00	de30	10470.25	0.00	0.00	2016.09.29 17:07:17	10458.35	0.00	0.00	0.00	267.10
24850265	2016.09.29 21:48:54	sell	10.00	us30	18202.65	0.00	18130.00	2016.09.29 22:50:53	18172.65	0.00	0.00	0.00	300.00
24855883	2016.09.30 10:17:57	buy	10.00	de30	10208.75	10100.00	10280.00	2016.09.30 11:46:00	10280.25	0.00	0.00	0.00	799.66
24875481	2016.09.30 18:10:25	sell	10.00	us30	18320.95	0.00	0.00	2016.09.30 18:17:51	18328.65	0.00	0.00	0.00	-77.00
24897624	2016.10.03 16:31:39	sell	20.00	us30	18236.95	0.00	18170.00	2016.10.03 17:07:31	18229.55	0.00	0.00	0.00	148.00
24909894	2016.10.04 08:30:34	sell	10.00	de30	10496.05	10600.00	10450.00	2016.10.04 11:21:37	10599.25	0.00	0.00	0.00	-1 153.47
24937780	2016.10.05 04:30:05	balance	Dividend us30 05 October 16										122.92
24937828	2016.10.05 04:30:14	balance	Dividend us30 05 October 16										122.92
24937837	2016.10.05 04:30:19	balance	Dividend us30 05 October 16										122.92
24937838	2016.10.05 04:30:19	balance	Dividend us30 05 October 16										122.92

24920307	2016.10.04 16:31:25	buy	20.00	us30	18294.05	0.00	18250.00	2016.10.05 16:35:31	18250.45	0.00	0.00	-34.80	-872.00
24929424	2016.10.04 19:05:23	buy	20.00	us30	18233.05	0.00	18250.00	2016.10.05 16:35:32	18250.45	0.00	0.00	-34.80	348.00
24932445	2016.10.04 20:23:39	buy	20.00	us30	18137.05	0.00	18250.00	2016.10.05 16:35:32	18250.45	0.00	0.00	-34.80	2 268.00
24932489	2016.10.04 20:25:37	buy	20.00	us30	18125.05	0.00	18250.00	2016.10.05 16:35:32	18250.95	0.00	0.00	-34.80	2 518.00
24997299	2016.10.07 03:15:12	buy	10.00	gbpsud	1.24614	0.00000	0.00000	2016.10.07 03:27:52	1.24667	0.00	0.00	0.00	530.00
25028005	2016.10.07 16:49:50	sell	20.00	us30	18199.95	0.00	0.00	2016.10.07 18:05:40	18230.05	0.00	0.00	0.00	-602.00
25028034	2016.10.07 16:49:50	sell	10.00	us30	18199.95	0.00	0.00	2016.10.07 18:05:46	18232.05	0.00	0.00	0.00	-321.00
25028032	2016.10.07 16:43:14	buy	10.00	us30	18248.05	0.00	18290.00	2016.10.07 22:53:09	18258.45	0.00	0.00	0.00	104.00
25028399	2016.10.07 16:50:02	buy	10.00	us30	18207.55	0.00	18290.00	2016.10.07 22:53:13	18258.95	0.00	0.00	0.00	514.00
25032398	2016.10.07 18:39:34	buy	10.00	us30	18197.05	0.00	18290.00	2016.10.07 22:53:19	18257.95	0.00	0.00	0.00	609.00
25027989	2016.10.07 16:41:07	buy	10.00	us30	18264.05	0.00	18290.00	2016.10.07 22:53:47	18258.95	0.00	0.00	0.00	-51.00
25020274	2016.10.07 15:30:16	buy	10.00	us30	18304.15	0.00	18290.00	2016.10.07 22:54:06	18257.95	0.00	0.00	0.00	-462.00
25054708	2016.10.10 21:41:38	sell	10.00	de30	10637.05	0.00	10550.00	2016.10.11 20:41:29	10571.25	0.00	0.00	-10.58	727.30
25052450	2016.10.10 18:09:30	sell	10.00	de30	10631.75	0.00	10550.00	2016.10.11 20:41:33	10571.75	0.00	0.00	-10.58	663.21
25048129	2016.10.10 15:55:57	sell	10.00	de30	10610.05	0.00	10550.00	2016.10.11 20:41:38	10571.05	0.00	0.00	-10.58	431.11
25042339	2016.10.10 14:06:54	sell	10.00	de30	10551.55	10580.00	10510.00	2016.10.12 15:30:04	10523.25	0.00	0.00	-21.08	311.88
25045237	2016.10.10 10:32:59	sell	20.00	de30	10464.05	10580.00	10510.00	2016.10.12 15:30:07	10524.05	0.00	0.00	-42.16	-1 322.40
25101212	2016.10.12 21:08:25	buy	20.00	de30	10543.75	0.00	10620.00	2016.10.12 22:59:12	10543.75	0.00	0.00	0.00	0.00
25105481	2016.10.13 03:11:16	buy	1.5K	jp225	16931.75	0.00	0.00	2016.10.13 03:33:53	16929.25	0.00	0.00	0.00	-35.92
25107412	2016.10.13 05:10:22	sell	1.5K	jp225	16804.25	0.00	0.00	2016.10.13 05:13:43	16786.75	0.00	0.00	0.00	252.35
25109660	2016.10.13 05:53:16	buy	20.00	us30	18018.25	0.00	0.00	2016.10.13 06:16:30	18021.25	0.00	0.00	0.00	60.00
25110632	2016.10.13 06:53:47	sell	20.00	de30	10487.95	0.00	10450.00	2016.10.13 09:00:25	10442.25	0.00	0.00	0.00	1 006.67
25124937	2016.10.13 18:27:11	sell	10.00	us30	18003.95	0.00	17980.00	2016.10.13 19:36:21	18037.05	0.00	0.00	0.00	-331.00
25126028	2016.10.13 19:37:11	buy	20.00	us30	18043.05	0.00	0.00	2016.10.13 19:45:50	18065.95	0.00	0.00	0.00	458.00
25132840	2016.10.14 05:51:02	buy	10.00	de30	10450.25	0.00	10500.00	2016.10.14 11:00:04	10500.25	0.00	0.00	0.00	550.57
25145190	2016.10.14 16:31:42	buy	20.00	us30	18256.55	0.00	18290.00	2016.10.14 21:30:11	18194.95	0.00	0.00	0.00	-1 232.00
25149081	2016.10.14 18:30:29	buy	20.00	us30	18183.05	0.00	0.00	2016.10.14 21:30:21	18191.95	0.00	0.00	0.00	178.00
25157310	2016.10.17 05:26:17	sell	10.00	de30	10552.75	0.00	10502.00	2016.10.17 12:28:16	10501.75	0.00	0.00	0.00	560.58
25157318	2016.10.17 05:27:52	sell	10.00	de30	10552.75	0.00	10502.00	2016.10.17 12:28:16	10501.75	0.00	0.00	0.00	560.58
25173673	2016.10.18 02:04:46	sell	750.00	jp225	16851.25	0.00	16850.00	2016.10.18 16:02:48	17011.75	0.00	0.00	0.00	-1 155.98
25174269	2016.10.18 02:46:04	sell	750.00	jp225	16879.25	0.00	16850.00	2016.10.18 16:02:54	17011.75	0.00	0.00	0.00	-954.30
25174223	2016.10.18 02:44:00	sell	750.00	jp225	16864.25	0.00	16850.00	2016.10.18 16:02:59	17011.75	0.00	0.00	0.00	-1 062.29
25175855	2016.10.18 04:08:07	sell	750.00	jp225	16899.25	0.00	16850.00	2016.10.18 16:03:03	17011.75	0.00	0.00	0.00	-810.08
25196225	2016.10.19 04:14:26	balance	Dividend us30 19 October 16										-137.55
25196226	2016.10.19 04:14:27	balance	Dividend us30 19 October 16										-137.55
25196229	2016.10.19 04:14:28	balance	Dividend us30 19 October 16										-45.85
25196230	2016.10.19 04:14:29	balance	Dividend us30 19 October 16										-45.85
25218094	2016.10.20 04:51:55	balance	Dividend us30 20 October 16										-158.19
25218095	2016.10.20 04:51:56	balance	Dividend us30 20 October 16										-158.19
25218096	2016.10.20 04:51:56	balance	Dividend us30 20 October 16										-52.73
25218097	2016.10.20 04:51:57	balance	Dividend us30 20 October 16										-52.73
25218099	2016.10.20 04:51:58	balance	Dividend us30 20 October 16										-52.73
25218103	2016.10.20 04:52:01	balance	Dividend us30 20 October 16										-52.73
25189600	2016.10.18 17:24:31	sell	30.00	us30	18127.95	0.00	18090.00	2016.10.21 14:12:20	18126.15	0.00	0.00	-107.10	54.00
25210707	2016.10.19 17:56:36	sell	10.00	us30	18232.55	0.00	18090.00	2016.10.21 14:12:25	18126.15	0.00	0.00	-23.80	1 064.00
25213673	2016.10.19 20:12:22	sell	10.00	us30	18232.45	0.00	18090.00	2016.10.21 14:12:33	18125.65	0.00	0.00	-23.80	1 068.00
25191580	2016.10.18 18:46:30	sell	10.00	us30	18178.95	0.00	18090.00	2016.10.21 14:14:30	18124.65	0.00	0.00	-35.70	543.00
25191145	2016.10.18 18:26:22	sell	10.00	us30	18162.95	0.00	18090.00	2016.10.21 16:03:42	18089.65	0.00	0.00	-35.70	733.00
25189920	2016.10.18 17:37:35	sell	30.00	us30	18150.95	0.00	18060.00	2016.10.21 16:30:11	18059.15	0.00	0.00	-107.10	2 754.00
25256842	2016.10.24 10:41:11	sell	20.00	de30	10800.05	0.00	10750.00	2016.10.24 14:00:56	10798.55	0.00	0.00	0.00	32.68
25257955	2016.10.24 11:00:24	sell	20.00	us30	18240.85	0.00	0.00	2016.10.24 14:01:01	18222.15	0.00	0.00	0.00	374.00
25257952	2016.10.24 10:11:11	sell	20.00	us30	18220.35	0.00	18150.00	2016.10.24 14:01:29	18221.65	0.00	0.00	0.00	-26.00
25268601	2016.10.24 18:15:55	sell	20.00	us30	18240.95	0.00	18200.00	2016.10.24 19:40:12	18199.05	0.00	0.00	0.00	838.00
25274792	2016.10.25 03:35:56	sell	20.00	us30	18223.75	0.00	18200.00	2016.10.25 16:21:59	18205.65	0.00	0.00	0.00	362.00
25274820	2016.10.25 03:39:27	sell	10.00	us30	18224.75	0.00	18200.00	2016.10.25 16:22:04	18206.65	0.00	0.00	0.00	181.00
25275838	2016.10.25 05:11:54	sell	10.00	us30	18236.25	0.00	18200.00	2016.10.25 16:22:11	18207.65	0.00	0.00	0.00	286.00
25300492	2016.10.26 09:00:22	sell	10.00	de30	10765.75	0.00	10710.00	2016.10.26 10:18:23	10709.55	0.00	0.00	0.00	613.22
25300613	2016.10.26 09:00:22	sell	10.00	de30	10765.75	0.00	10710.00	2016.10.26 10:18:23	10709.55	0.00	0.00	0.00	613.22
25313839	2016.10.26 20:13:55	sell	20.00	us30	18207.55	0.00	18180.00	2016.10.26 20:38:34	18196.65	0.00	0.00	0.00	218.00

25314594	2016.10.26 22:14:40	sell	20.00	us30	18198.45	0.00	18180.00	2016.10.27 03:17:32	18205.35	0.00	0.00	-23.80	-138.00
25314646	2016.10.26 22:26:07	sell	20.00	us30	18217.45	0.00	0.00	2016.10.27 03:17:36	18205.35	0.00	0.00	-23.80	242.00
25317416	2016.10.27 04:28:21	sell	10.00	us30	18207.65	0.00	0.00	2016.10.27 05:14:08	18193.25	0.00	0.00	0.00	144.00
25318534	2016.10.27 11:04:41	sell	10.00	de30	10760.05	0.00	10710.00	2016.10.27 11:44:43	10708.55	0.00	0.00	0.00	562.01
25318532	2016.10.27 10:51:05	sell	10.00	de30	10730.05	0.00	10690.00	2016.10.27 11:45:16	10689.65	0.00	0.00	0.00	440.92
25330068	2016.10.27 18:56:09	sell	10.00	us30	18220.45	0.00	0.00	2016.10.27 19:46:23	18200.55	0.00	0.00	0.00	199.00
25356837	2016.10.28 21:51:58	sell	10.00	us30	18175.55	0.00	0.00	2016.10.28 22:37:54	18174.45	0.00	0.00	0.00	11.00
25362014	2016.10.31 11:02:33	buy	20.00	de30	10649.85	0.00	10740.00	2016.10.31 14:16:06	10660.05	0.00	0.00	0.00	223.34
25369632	2016.10.31 18:14:16	sell	20.00	us30	18153.45	18220.00	18145.00	2016.10.31 21:12:46	18144.45	0.00	0.00	0.00	180.00
25375807	2016.11.01 04:02:50	buy	1K	jp225	17363.75	0.00	0.00	2016.11.01 05:43:48	17398.25	0.00	0.00	0.00	329.18
25375800	2016.11.01 04:02:23	buy	10.00	de30	10683.45	0.00	10750.00	2016.11.01 14:01:23	10690.95	0.00	0.00	0.00	82.48
25397782	2016.11.01 21:14:28	buy	10.00	us30	17988.55	0.00	0.00	2016.11.01 21:39:40	18005.55	0.00	0.00	0.00	170.00
25394673	2016.11.01 19:29:03	buy	10.00	de30	10509.85	0.00	0.00	2016.11.01 21:39:45	10492.85	0.00	0.00	0.00	-187.97
25401710	2016.11.02 03:41:10	buy	10.00	us30	18012.85	0.00	18050.00	2016.11.02 17:12:10	18019.45	0.00	0.00	0.00	66.00
25402171	2016.11.02 04:28:19	buy	10.00	us30	17986.85	0.00	18050.00	2016.11.02 17:12:45	18023.35	0.00	0.00	0.00	365.00
25420185	2016.11.02 21:23:33	buy	10.00	us30	18006.45	0.00	0.00	2016.11.02 22:30:11	18007.35	0.00	0.00	0.00	9.00
25423992	2016.11.03 05:52:35	buy	10.00	us30	17965.65	0.00	17980.00	2016.11.03 13:05:56	17980.95	0.00	0.00	0.00	153.00
25424161	2016.11.03 05:59:56	buy	10.00	us30	17949.65	0.00	17980.00	2016.11.03 13:05:56	17980.95	0.00	0.00	0.00	313.00
25425001	2016.11.03 06:08:57	buy	10.00	us30	17938.85	0.00	17980.00	2016.11.03 13:05:56	17980.95	0.00	0.00	0.00	421.00
25447892	2016.11.04 12:18:05	buy	10.00	us30	17902.95	0.00	18030.00	2016.11.04 18:50:11	17948.55	0.00	0.00	0.00	456.00
25476486	2016.11.08 02:26:50	buy	1K	jp225	17203.75	0.00	17240.00	2016.11.08 11:08:11	17218.25	0.00	0.00	0.00	138.79
25491547	2016.11.09 03:09:07	buy	20.00	us30	18447.95	0.00	0.00	2016.11.09 03:42:48	18330.35	0.00	0.00	0.00	-2 352.00
25492952	2016.11.09 03:58:09	sell	20.00	us30	18266.95	0.00	0.00	2016.11.09 04:04:55	18118.55	0.00	0.00	0.00	2 968.00
25496972	2016.11.09 04:38:40	sell	20.00	us30	17833.25	0.00	0.00	2016.11.09 04:53:11	17872.45	0.00	0.00	0.00	-784.00
25497969	2016.11.09 05:04:59	sell	20.00	us30	17797.55	0.00	0.00	2016.11.09 05:07:52	17752.75	0.00	0.00	0.00	896.00
25501173	2016.11.09 06:15:49	sell	1K	jp225	16469.25	0.00	0.00	2016.11.09 06:22:26	16455.75	0.00	0.00	0.00	132.66
25503342	2016.11.09 07:07:41	sell	20.00	us30	17487.85	17720.00	0.00	2016.11.09 08:13:34	17695.85	0.00	0.00	0.00	-4 160.00
25504355	2016.11.09 07:50:18	sell	20.00	us30	17633.55	17720.00	0.00	2016.11.09 08:13:38	17699.05	0.00	0.00	0.00	-1 310.00
25506150	2016.11.09 08:36:42	sell	20.00	us30	17687.75	17770.00	0.00	2016.11.09 09:00:04	17730.75	0.00	0.00	0.00	-860.00
25506881	2016.11.09 09:00:12	buy	20.00	us30	17741.25	0.00	18000.00	2016.11.09 10:11:13	18002.05	0.00	0.00	0.00	5 216.00
25524908	2016.11.09 16:32:09	buy	20.00	us30	18326.45	0.00	0.00	2016.11.09 16:49:02	18354.35	0.00	0.00	0.00	558.00
25530143	2016.11.09 19:09:35	buy	20.00	us30	18469.05	0.00	18520.00	2016.11.09 19:35:56	18522.15	0.00	0.00	0.00	1 062.00
25534377	2016.11.09 22:43:55	buy	10.00	de30	10664.75	0.00	0.00	2016.11.10 01:23:34	10637.05	0.00	0.00	-8.18	-302.47
25534364	2016.11.09 22:39:55	buy	10.00	us30	18593.45	0.00	0.00	2016.11.10 01:23:38	18555.15	0.00	0.00	-17.40	-383.00
25536392	2016.11.10 01:29:29	buy	1K	jp225	17230.75	0.00	17240.00	2016.11.10 03:09:00	17242.25	0.00	0.00	0.00	108.79
25537288	2016.11.10 02:32:17	buy	1K	jp225	17131.75	0.00	17240.00	2016.11.10 03:09:00	17242.25	0.00	0.00	0.00	1 045.29
25539575	2016.11.10 05:10:46	balance	Dividend	US30	10 November	16							26.02
25567350	2016.11.11 04:22:49	buy	1K	jp225	17444.75	0.00	17430.00	2016.11.11 08:26:29	17434.25	0.00	0.00	0.00	-98.54
25569665	2016.11.11 06:07:59	buy	1K	jp225	17350.75	0.00	17430.00	2016.11.11 08:26:29	17434.25	0.00	0.00	0.00	783.62
25591711	2016.11.14 02:40:34	buy	1K	jp225	17625.75	0.00	0.00	2016.11.14 02:57:25	17642.25	0.00	0.00	0.00	153.82
25594424	2016.11.14 13:22:40	buy	1K	jp225	17598.75	0.00	17670.00	2016.11.14 14:01:07	17603.25	0.00	0.00	0.00	41.74
25618105	2016.11.15 03:43:41	buy	1K	jp225	17662.75	0.00	0.00	2016.11.15 05:02:53	17670.25	0.00	0.00	0.00	69.29
25619825	2016.11.15 10:37:53	buy	10.00	de30	10677.75	0.00	10740.00	2016.11.15 11:41:03	10698.65	0.00	0.00	0.00	225.55
25620119	2016.11.15 16:42:46	buy	20.00	us30	18829.05	0.00	18870.00	2016.11.15 18:36:54	18834.55	0.00	0.00	0.00	110.00
25645009	2016.11.16 10:00:02	buy	20.00	de30	10730.05	0.00	10730.00	2016.11.21 16:43:05	10713.45	0.00	0.00	-79.62	-352.93
25710443	2016.11.18 22:58:57	buy	20.00	us30	18865.45	0.00	18950.00	2016.11.21 16:43:13	18914.45	0.00	0.00	-104.40	980.00
25794145	2016.11.24 19:58:12	sell	1K	jp225	18414.25	0.00	0.00	2016.11.25 03:01:26	18446.75	0.00	0.00	-1.59	-285.63
25814141	2016.11.25 18:10:42	sell	20.00	de30	10693.55	0.00	10620.00	2016.11.28 10:05:41	10633.75	0.00	0.00	-60.43	1 274.23
25891015	2016.11.30 21:25:03	buy	10.00	us30	19164.05	0.00	19170.00	2016.11.30 22:16:26	19170.95	0.00	0.00	0.00	69.00
25891106	2016.11.30 21:45:22	buy	10.00	us30	19145.05	0.00	19170.00	2016.11.30 22:16:26	19170.45	0.00	0.00	0.00	254.00
25898079	2016.12.01 06:00:20	balance	Dividend	US30	1 December	16							12.33
25898081	2016.12.01 06:00:20	balance	Dividend	US30	1 December	16							12.33
25891643	2016.11.30 22:58:55	buy	10.00	us30	19149.05	0.00	19230.00	2016.12.01 18:55:04	19201.95	0.00	0.00	-17.40	529.00
25891715	2016.11.30 23:00:04	buy	10.00	us30	19141.05	0.00	19220.00	2016.12.01 18:55:13	19199.95	0.00	0.00	-17.40	589.00
25944350	2016.12.05 09:13:27	sell	10.00	de30	10480.25	0.00	10410.00	2016.12.05 14:01:04	10679.25	0.00	0.00	0.00	-2 128.46
25944353	2016.12.05 09:26:49	sell	10.00	de30	10520.25	0.00	10460.00	2016.12.05 14:01:09	10679.05	0.00	0.00	0.00	-1 698.46
25958755	2016.12.05 19:34:50	buy	1K	jp225	18471.75	0.00	18500.00	2016.12.07 07:41:08	18479.25	0.00	0.00	-43.71	65.66
25960114	2016.12.05 20:08:36	buy	1K	jp225	18376.75	0.00	18500.00	2016.12.07 07:41:27	18479.25	0.00	0.00	-43.71	897.21
26044050	2016.12.12 01:01:34	buy	1K	jp225	19235.75	0.00	19300.00	2016.12.12 14:02:19	19226.25	0.00	0.00	0.00	-82.15

26046021	2016.12.12 04:47:21	buy	1K	jp225	19133.75	0.00	19300.00	2016.12.12 14:02:25	19226.25	0.00	0.00	0.00	799.94
26046260	2016.12.12 05:24:07	buy	10.00	us30	19772.75	0.00	19870.00	2016.12.12 14:02:34	19783.35	0.00	0.00	0.00	106.00
26046305	2016.12.12 05:37:29	buy	10.00	us30	19771.25	0.00	19870.00	2016.12.12 21:18:44	19784.95	0.00	0.00	0.00	137.00
26090431	2016.12.14 21:34:43	buy	1K	jp225	19331.75	0.00	19500.00	2016.12.15 06:56:33	19339.25	0.00	0.00	-21.28	63.85
26099265	2016.12.15 03:31:55	buy	1K	jp225	19291.75	0.00	19500.00	2016.12.15 06:56:38	19339.25	0.00	0.00	0.00	404.41
26100020	2016.12.15 04:57:17	buy	1K	jp225	19178.75	0.00	19500.00	2016.12.15 06:56:52	19339.25	0.00	0.00	0.00	1 366.52
26145670	2016.12.19 20:40:54	buy	1K	jp225	19391.75	0.00	0.00	2016.12.19 22:59:25	19399.25	0.00	0.00	0.00	64.04
26146661	2016.12.19 22:35:22	buy	1K	jp225	19381.75	0.00	0.00	2016.12.19 22:59:30	19399.25	0.00	0.00	0.00	149.43
26146581	2016.12.19 22:23:51	buy	10.00	us30	19868.05	0.00	0.00	2016.12.19 22:59:35	19884.95	0.00	0.00	0.00	169.00
26150281	2016.12.20 05:01:52	buy	1K	jp225	19439.75	0.00	19550.00	2016.12.20 06:56:08	19492.25	0.00	0.00	0.00	446.64
26165690	2016.12.21 04:01:26	buy	1K	jp225	19549.75	0.00	19600.00	2016.12.21 06:37:16	19457.25	0.00	0.00	0.00	-787.47
26166491	2016.12.21 05:06:36	buy	1K	jp225	19514.75	0.00	19600.00	2016.12.21 06:37:24	19452.25	0.00	0.00	0.00	-531.99
26236935	2016.12.29 17:57:29	buy	1K	jp225	19013.75	0.00	19150.00	2016.12.30 06:12:58	19150.25	0.00	0.00	-21.37	1 168.53
26238044	2016.12.29 19:03:51	buy	1K	jp225	18958.75	0.00	19150.00	2016.12.30 06:12:58	19150.25	0.00	0.00	-21.37	1 639.37
26237724	2016.12.29 18:26:00	buy	1K	jp225	18988.75	0.00	0.00	2016.12.30 06:18:05	19165.25	0.00	0.00	-21.37	1 510.95
26230168	2016.12.29 05:37:34	buy	1K	jp225	19175.75	0.00	19200.00	2016.12.30 06:18:29	19162.25	0.00	0.00	-21.37	-115.59
26228126	2016.12.29 03:14:32	buy	1K	jp225	19197.75	0.00	19200.00	2016.12.30 06:18:59	19162.25	0.00	0.00	-21.37	-303.94
26246512	2016.12.30 07:58:57	buy	1K	jp225	19097.75	0.00	0.00	2016.12.30 09:51:46	19120.25	0.00	0.00	0.00	192.20
26224345	2016.12.28 19:23:37	buy	20.00	us30	19883.05	0.00	19830.00	2017.01.03 01:01:32	19841.75	0.00	0.00	-212.40	-826.00
26255207	2016.12.30 17:50:17	buy	20.00	us30	19793.55	0.00	19830.00	2017.01.03 01:01:32	19841.75	0.00	0.00	-141.60	964.00
26257140	2016.12.30 22:03:41	buy	20.00	us30	19734.05	0.00	19830.00	2017.01.03 01:01:32	19841.75	0.00	0.00	-141.60	2 154.00
26270285	2017.01.03 16:56:13	buy	10.00	us30	19881.05	0.00	19920.00	2017.01.03 17:09:48	19922.95	0.00	0.00	0.00	419.00
26335146	2017.01.09 10:25:37	buy	20.00	de30	11569.75	0.00	11567.00	2017.01.09 18:29:02	11567.05	0.00	0.00	0.00	-57.06
26354892	2017.01.10 05:59:22	buy	1K	jp225	19273.75	0.00	19370.00	2017.01.10 10:02:19	19369.25	0.00	0.00	0.00	823.73
26354876	2017.01.10 05:54:44	buy	1K	jp225	19288.75	0.00	19400.00	2017.01.10 14:02:58	19369.25	0.00	0.00	0.00	694.26
26362555	2017.01.10 16:32:34	buy	10.00	us30	19847.05	0.00	19930.00	2017.01.10 18:04:49	19929.95	0.00	0.00	0.00	829.00
26353829	2017.01.10 05:10:05	buy	1K	jp225	19356.75	0.00	19450.00	2017.01.11 05:17:53	19384.25	0.00	0.00	-21.51	236.91
26369786	2017.01.11 03:54:14	buy	10.00	us30	19843.25	0.00	0.00	2017.01.11 05:17:57	19856.75	0.00	0.00	0.00	135.00
26392376	2017.01.11 20:36:06	buy	1K	jp225	19181.75	0.00	19300.00	2017.01.11 21:25:29	19284.25	0.00	0.00	0.00	889.37
26397029	2017.01.12 02:31:16	buy	1K	jp225	19116.75	0.00	19250.00	2017.01.12 03:50:46	19209.25	0.00	0.00	0.00	804.01
26396165	2017.01.12 02:15:06	buy	1K	jp225	19191.75	0.00	0.00	2017.01.12 03:51:21	19206.25	0.00	0.00	0.00	126.05
26399266	2017.01.12 06:00:55	buy	1K	jp225	19086.75	0.00	0.00	2017.01.12 07:09:37	19181.25	0.00	0.00	0.00	823.59
26397994	2017.01.12 05:47:48	buy	1K	jp225	19116.75	0.00	0.00	2017.01.12 07:09:52	19181.25	0.00	0.00	0.00	562.17
26399631	2017.01.12 10:42:19	buy	1K	jp225	19046.75	0.00	19150.00	2017.01.12 14:00:59	19119.25	0.00	0.00	0.00	634.56
26411264	2017.01.12 18:05:49	buy	10.00	us30	19774.55	0.00	19810.00	2017.01.12 19:16:23	19810.95	0.00	0.00	0.00	364.00
26433983	2017.01.17 02:01:59	buy	1K	jp225	19004.75	0.00	0.00	2017.01.17 03:38:54	19024.25	0.00	0.00	0.00	170.67
26496954	2017.01.18 03:02:25	buy	1K	jp225	18661.75	0.00	0.00	2017.01.18 06:35:49	18829.25	0.00	0.00	0.00	1 481.30
26496690	2017.01.18 02:44:40	buy	1K	jp225	18701.75	0.00	0.00	2017.01.18 06:36:55	18831.25	0.00	0.00	0.00	1 145.16
26482681	2017.01.17 21:38:41	buy	1K	jp225	18721.75	0.00	0.00	2017.01.18 06:38:14	18824.25	0.00	0.00	-22.11	906.60
26481266	2017.01.17 21:26:45	buy	1K	jp225	18736.75	0.00	0.00	2017.01.18 06:38:35	18824.25	0.00	0.00	-22.11	773.93
26454789	2017.01.17 06:45:47	buy	1K	jp225	18911.75	0.00	0.00	2017.01.18 06:39:00	18824.25	0.00	0.00	-22.11	-773.94
26550437	2017.01.19 17:48:12	sell	1K	jp225	19124.25	0.00	0.00	2017.01.19 17:55:43	19156.75	0.00	0.00	0.00	-281.74
26553230	2017.01.19 21:03:12	buy	1K	jp225	19106.75	0.00	0.00	2017.01.20 06:59:19	19135.25	0.00	0.00	-21.68	248.42
26550914	2017.01.19 18:01:30	buy	1K	jp225	19141.75	0.00	0.00	2017.01.20 06:59:24	19135.25	0.00	0.00	-21.68	-56.66
26550680	2017.01.19 17:55:55	buy	1K	jp225	19166.75	0.00	0.00	2017.01.20 06:59:38	19130.25	0.00	0.00	-21.68	-318.17
26627588	2017.01.25 03:38:21	buy	1K	jp225	19027.75	0.00	19100.00	2017.01.25 08:21:38	19100.25	0.00	0.00	0.00	637.70
26628136	2017.01.25 04:24:05	buy	1K	jp225	19002.75	0.00	19100.00	2017.01.25 08:21:38	19095.25	0.00	0.00	0.00	813.62
26684215	2017.01.30 01:00:02	buy	20.00	us30	20024.75	0.00	0.00	2017.01.30 01:02:36	20034.75	0.00	0.00	0.00	200.00
26686333	2017.01.30 02:38:38	buy	1K	jp225	19348.75	19250.00	19345.00	2017.01.30 05:16:29	19299.25	0.00	0.00	0.00	-433.00
26686457	2017.01.30 03:07:15	buy	1K	jp225	19315.75	19250.00	19345.00	2017.01.30 05:16:34	19299.25	0.00	0.00	0.00	-144.34
26686710	2017.01.30 04:00:20	buy	1K	jp225	19306.75	19250.00	19350.00	2017.01.30 05:16:38	19299.25	0.00	0.00	0.00	-65.61
26695554	2017.01.30 16:48:03	buy	15.00	us30	19949.55	0.00	19960.00	2017.01.30 22:48:22	19947.95	0.00	0.00	0.00	-24.00
26697935	2017.01.30 18:01:50	buy	1K	jp225	19086.75	0.00	19190.00	2017.01.30 22:48:27	19159.25	0.00	0.00	0.00	637.79
26702283	2017.01.31 04:47:50	buy	1K	jp225	19078.75	18950.00	0.00	2017.01.31 06:55:54	19136.25	0.00	0.00	0.00	506.22
26704163	2017.01.31 05:08:52	buy	1K	jp225	19035.75	18950.00	0.00	2017.01.31 06:56:13	19128.25	0.00	0.00	0.00	814.50
26703286	2017.01.31 04:33:48	buy	1K	jp225	19138.75	18950.00	0.00	2017.01.31 06:56:47	19128.25	0.00	0.00	0.00	-92.48
26704895	2017.01.31 07:21:06	balance	Dividend US30 31 January 17									5.56	
26704954	2017.01.31 07:21:43	balance	Dividend US30 31 January 17									4.17	
26704716	2017.01.31 08:00:02	buy	1K	jp225	19048.75	0.00	19120.00	2017.01.31 11:51:19	19116.25	0.00	0.00	0.00	592.57

26718168	2017.01.31 18:00:42	buy	10.00	us30	19816.05	0.00	0.00	2017.01.31 18:14:41	19832.95	0.00	0.00	0.00	169.00
26720616	2017.01.31 21:00:18	buy	10.00	us30	19790.05	0.00	0.00	2017.01.31 21:45:38	19812.95	0.00	0.00	0.00	229.00
26720333	2017.01.31 20:15:16	buy	10.00	us30	19806.05	0.00	0.00	2017.01.31 21:45:43	19812.95	0.00	0.00	0.00	69.00
26735136	2017.02.01 18:17:35	buy	10.00	us30	19878.05	0.00	19950.00	2017.02.01 21:21:05	19912.95	0.00	0.00	0.00	349.00
26741656	2017.02.02 03:09:13	buy	1K	jp225	19056.75	19000.00	19140.00	2017.02.02 05:45:21	18999.25	0.00	0.00	0.00	-510.33
26742963	2017.02.02 05:17:13	buy	1K	jp225	19046.75	19000.00	0.00	2017.02.02 05:45:21	18999.25	0.00	0.00	0.00	-421.58
26743061	2017.02.02 05:28:42	buy	1K	jp225	19036.75	19000.00	0.00	2017.02.02 05:45:21	18999.25	0.00	0.00	0.00	-332.82
26743362	2017.02.02 05:54:26	buy	1K	jp225	18996.75	0.00	19100.00	2017.02.02 22:45:49	19059.25	0.00	0.00	0.00	554.49
26743256	2017.02.02 05:47:12	buy	1K	jp225	19006.75	0.00	19100.00	2017.02.02 22:45:55	19059.25	0.00	0.00	0.00	465.77
26778729	2017.02.06 02:44:11	buy	1K	jp225	18986.75	18750.00	18990.00	2017.02.06 09:25:00	18994.25	0.00	0.00	0.00	66.56
26780276	2017.02.06 06:04:13	buy	1K	jp225	18908.75	18750.00	18990.00	2017.02.06 09:25:00	18994.25	0.00	0.00	0.00	758.74
26791243	2017.02.06 18:02:49	buy	10.00	de30	11518.75	11480.00	11545.00	2017.02.06 20:03:42	11479.75	0.00	0.00	0.00	-418.68
26816710	2017.02.08 02:05:41	sell	1.5K	jp225	18954.25	0.00	18875.00	2017.02.08 03:13:18	18986.75	0.00	0.00	0.00	-433.27
26833954	2017.02.09 02:11:00	buy	1K	jp225	18912.75	0.00	19000.00	2017.02.09 16:56:19	19000.25	0.00	0.00	0.00	776.20
26832011	2017.02.08 22:51:23	buy	1K	jp225	18975.75	0.00	0.00	2017.02.09 17:15:26	19020.25	0.00	0.00	-35.02	394.46
26873982	2017.02.13 02:03:33	buy	1K	jp225	19497.75	0.00	19550.00	2017.02.13 20:32:49	19534.25	0.00	0.00	0.00	320.68
26925663	2017.02.15 18:39:53	buy	1K	jp225	19395.75	0.00	19520.00	2017.02.15 23:58:26	19448.25	0.00	0.00	0.00	459.87
26932376	2017.02.16 17:54:56	sell	1.5K	jp225	19198.25	0.00	19100.00	2017.02.17 11:04:00	19091.00	0.00	0.00	-19.60	1 423.70
26932379	2017.02.16 17:54:56	sell	1.5K	jp225	19198.25	0.00	19100.00	2017.02.17 11:04:00	19096.00	0.00	0.00	-19.60	1 357.32
26911769	2017.02.15 03:23:22	buy	1K	jp225	19451.75	0.00	19300.00	2017.02.20 06:08:16	19262.00	0.00	0.00	-173.12	-1 677.76
26930460	2017.02.16 02:08:25	buy	1K	jp225	19410.75	0.00	19300.00	2017.02.20 06:08:23	19262.00	0.00	0.00	-138.78	-1 315.22
26932224	2017.02.16 03:57:37	buy	1K	jp225	19299.75	0.00	19300.00	2017.02.20 06:17:42	19257.00	0.00	0.00	-138.78	-378.03
27003040	2017.02.22 07:04:53	sell	10.00	us30	20735.00	0.00	20680.00	2017.02.22 13:53:04	20703.90	0.00	0.00	0.00	311.00
27003041	2017.02.22 10:19:17	sell	10.00	us30	20745.10	0.00	20680.00	2017.02.22 13:53:09	20703.90	0.00	0.00	0.00	412.00
27070914	2017.02.27 03:12:22	buy	1K	jp225	19047.00	0.00	19150.00	2017.02.27 06:07:49	19154.00	0.00	0.00	0.00	953.67
27083736	2017.02.27 17:18:29	sell	10.00	us30	20805.20	0.00	0.00	2017.02.27 17:19:45	20793.80	0.00	0.00	0.00	114.00
27163587	2017.03.02 04:48:56	balance	Dividend US30 02 March 17										24.66
27179344	2017.03.02 22:17:29	buy	20.00	us30	21029.30	21000.00	0.00	2017.03.02 22:42:27	21023.70	0.00	0.00	0.00	-112.00
27154964	2017.03.01 19:56:24	buy	20.00	us30	21123.30	21000.00	22240.00	2017.03.02 22:42:33	21022.70	0.00	0.00	-38.20	-2 012.00
27230050	2017.03.07 04:17:24	balance	Dividend US30 07 March 17										121.90
27230051	2017.03.07 04:17:24	balance	Dividend US30 07 March 17										60.95
27230052	2017.03.07 04:17:25	balance	Dividend US30 07 March 17										60.95
27223772	2017.03.06 23:58:47	buy	20.00	us30	20934.50	20900.00	0.00	2017.03.07 06:51:11	20964.50	0.00	0.00	-38.20	600.00
27250029	2017.03.08 04:13:47	balance	Dividend US30 08 March 17										123.61
27250030	2017.03.08 04:13:48	balance	Dividend US30 08 March 17										123.61
27250031	2017.03.08 04:13:48	balance	Dividend US30 08 March 17										123.61
27227237	2017.03.06 23:04:37	buy	1K	jp225	19374.00	0.00	19450.00	2017.03.08 22:42:28	19282.00	0.00	0.00	-68.81	-804.86
27227115	2017.03.06 22:57:19	buy	10.00	us30	20966.30	0.00	21920.00	2017.03.08 22:42:33	20842.70	0.00	0.00	-38.20	-1 236.00
27227145	2017.03.06 22:59:36	buy	10.00	us30	20960.80	0.00	21920.00	2017.03.08 22:42:39	20841.70	0.00	0.00	-38.20	-1 191.00
27248683	2017.03.08 01:32:43	buy	10.00	us30	20900.50	0.00	0.00	2017.03.08 22:42:44	20845.70	0.00	0.00	0.00	-548.00
27247074	2017.03.07 22:40:21	buy	10.00	us30	20916.30	0.00	0.00	2017.03.08 22:42:50	20844.70	0.00	0.00	-19.10	-716.00
27290224	2017.03.09 20:30:56	buy	20.00	us30	20834.30	0.00	0.00	2017.03.09 22:17:58	20850.70	0.00	0.00	0.00	328.00
27294116	2017.03.09 21:50:29	sell	20.00	us30	20801.70	0.00	0.00	2017.03.09 22:55:45	20859.30	0.00	0.00	0.00	-1 152.00
27294688	2017.03.09 22:58:19	buy	20.00	us30	20856.30	0.00	20970.00	2017.03.10 15:30:08	20947.60	0.00	0.00	-59.00	1 826.00
27332808	2017.03.13 16:54:02	sell	20.00	us30	20880.70	20940.00	20860.00	2017.03.13 17:09:09	20876.30	0.00	0.00	0.00	88.00
27349660	2017.03.14 18:16:30	buy	20.00	us30	20831.30	0.00	0.00	2017.03.14 18:28:06	20848.70	0.00	0.00	0.00	348.00
27369100	2017.03.15 20:24:50	buy	10.00	us30	20884.30	0.00	0.00	2017.03.15 21:07:42	20932.70	0.00	0.00	0.00	484.00
27396931	2017.03.16 15:28:02	buy	10.00	de30	12079.30	0.00	12110.00	2017.03.16 19:48:34	12083.80	0.00	0.00	0.00	48.31
27400660	2017.03.16 18:30:09	buy	10.00	us30	20899.30	0.00	20965.00	2017.03.16 19:48:40	20940.70	0.00	0.00	0.00	414.00
27407268	2017.03.17 03:06:18	buy	1K	jp225	19510.00	0.00	19550.00	2017.03.17 05:32:49	19529.00	0.00	0.00	0.00	167.47
27424978	2017.03.17 22:59:06	buy	10.00	us30	20923.30	0.00	0.00	2017.03.17 23:01:00	20936.20	0.00	0.00	0.00	129.00
27424825	2017.03.17 22:31:38	buy	10.00	us30	20939.30	0.00	20950.00	2017.03.17 23:01:06	20935.70	0.00	0.00	0.00	-36.00
27444551	2017.03.20 17:14:30	sell	10.00	us30	20929.70	0.00	20900.00	2017.03.20 17:45:34	20948.30	0.00	0.00	0.00	-186.00
27445624	2017.03.20 22:31:19	sell	10.00	us30	20930.70	0.00	20910.00	2017.03.21 17:14:08	20909.30	0.00	0.00	-11.90	214.00
27471992	2017.03.21 22:42:09	buy	500.00	jp225	19127.00	18980.00	19200.00	2017.03.22 12:03:35	18977.00	0.00	0.00	-17.54	-674.61
27472103	2017.03.21 22:47:46	buy	500.00	jp225	19122.00	18980.00	19200.00	2017.03.22 12:03:35	18977.00	0.00	0.00	-17.54	-652.13
27474792	2017.03.22 02:41:26	buy	500.00	jp225	19067.00	18980.00	19200.00	2017.03.22 12:03:35	18977.00	0.00	0.00	0.00	-404.76
27476327	2017.03.22 05:08:41	buy	500.00	jp225	19062.00	18980.00	19200.00	2017.03.22 12:03:35	18977.00	0.00	0.00	0.00	-382.28
27487492	2017.03.22 17:11:22	sell	15.00	us30	20587.70	0.00	20590.00	2017.03.22 23:12:59	20655.80	0.00	0.00	0.00	-1 021.50

27496704	2017.03.23 10:32:53	buy	500.00	jp225	19001.00	18850.00	0.00	2017.03.24 05:31:26	19281.00	0.00	0.00	-17.67	1 257.24
27470801	2017.03.21 22:45:00	buy	10.00	us30	20669.30	20550.00	0.00	2017.03.24 06:00:29	20706.50	0.00	0.00	-88.50	372.00
27476656	2017.03.22 05:37:03	buy	5.00	us30	20618.00	20550.00	0.00	2017.03.24 06:00:36	20706.50	0.00	0.00	-29.50	442.50
27523330	2017.03.24 19:11:49	buy	5.00	us30	20649.30	0.00	0.00	2017.03.24 20:30:51	20654.70	0.00	0.00	0.00	27.00
27528254	2017.03.24 22:40:20	buy	5.00	us30	20655.30	0.00	0.00	2017.03.24 23:05:49	20617.20	0.00	0.00	0.00	-190.50
27533649	2017.03.27 06:51:48	sell	5.00	de30	12010.80	12120.00	11950.00	2017.03.27 09:42:19	11946.30	0.00	0.00	0.00	350.28
27533681	2017.03.27 06:59:07	sell	5.00	de30	12010.20	12120.00	11950.00	2017.03.27 09:42:19	11946.50	0.00	0.00	0.00	345.94
27545920	2017.03.27 20:51:20	buy	5.00	us30	20537.30	0.00	20560.00	2017.03.27 22:31:06	20545.20	0.00	0.00	0.00	39.50
27545927	2017.03.27 20:52:41	buy	5.00	us30	20536.30	0.00	20560.00	2017.03.27 22:31:12	20546.70	0.00	0.00	0.00	52.00
27546188	2017.03.27 21:22:04	buy	5.00	us30	20519.30	0.00	20560.00	2017.03.27 22:31:19	20548.70	0.00	0.00	0.00	147.00
27558955	2017.03.28 16:54:17	sell	10.00	us30	20524.70	0.00	20480.00	2017.03.28 17:03:49	20575.80	0.00	0.00	0.00	-511.00
27559533	2017.03.28 17:14:30	sell	20.00	us30	20574.70	20630.00	0.00	2017.03.28 18:08:23	20630.30	0.00	0.00	0.00	-1 112.00
27606466	2017.03.30 19:01:26	buy	10.00	us30	20700.30	0.00	20745.00	2017.03.30 20:50:00	20726.70	0.00	0.00	0.00	264.00
27570019	2017.03.29 03:18:21	buy	5.00	us30	20703.50	0.00	20745.00	2017.03.30 20:50:06	20726.70	0.00	0.00	-14.75	116.00
27567051	2017.03.28 23:08:38	buy	10.00	us30	20694.30	0.00	20745.00	2017.03.30 20:50:13	20726.70	0.00	0.00	-59.00	324.00
27567968	2017.03.29 03:37:21	buy	1K	jp225	19197.00	18880.00	19050.00	2017.04.03 08:23:29	19054.00	0.00	0.00	-175.91	-1 283.37
27624951	2017.03.31 20:01:24	buy	500.00	jp225	18955.00	18880.00	19050.00	2017.04.03 08:23:29	19054.00	0.00	0.00	-52.79	444.25
27625912	2017.03.31 22:09:24	buy	500.00	jp225	18945.00	18880.00	19050.00	2017.04.03 08:23:29	19054.00	0.00	0.00	-52.79	489.12
27628575	2017.04.03 03:06:59	buy	500.00	jp225	18940.00	18880.00	19050.00	2017.04.03 08:23:29	19054.00	0.00	0.00	0.00	511.55
27628593	2017.04.03 03:07:06	buy	500.00	jp225	18940.00	18880.00	19050.00	2017.04.03 08:23:29	19054.00	0.00	0.00	0.00	511.56
27643724	2017.04.03 22:17:42	sell	10.00	us30	20652.20	0.00	20630.00	2017.04.03 23:33:47	20650.00	0.00	0.00	0.00	22.00
27646254	2017.04.04 03:55:40	sell	1K	jp225	18904.00	0.00	0.00	2017.04.04 04:03:33	18892.00	0.00	0.00	0.00	108.56
27647927	2017.04.04 07:10:29	buy	1K	jp225	18827.00	18730.00	18840.00	2017.04.04 07:38:37	18731.00	0.00	0.00	0.00	-869.85
27648058	2017.04.04 07:14:20	buy	1K	jp225	18782.00	18730.00	18840.00	2017.04.04 07:38:37	18734.00	0.00	0.00	0.00	-434.92
27660444	2017.04.04 20:09:35	buy	20.00	us30	20655.80	0.00	20720.00	2017.04.04 22:42:34	20673.70	0.00	0.00	0.00	358.00
27665111	2017.04.05 14:04:24	buy	5.00	de30	12220.00	12080.00	12250.00	2017.04.05 15:15:15	12249.50	0.00	0.00	0.00	157.32
27679352	2017.04.05 21:13:30	sell	10.00	us30	20835.70	0.00	0.00	2017.04.05 21:15:47	20825.30	0.00	0.00	0.00	104.00
27683572	2017.04.06 01:00:10	sell	700.00	jp225	18756.00	0.00	18620.00	2017.04.06 03:32:40	18672.00	0.00	0.00	0.00	532.85
27683636	2017.04.06 01:04:03	sell	700.00	jp225	18784.00	0.00	18620.00	2017.04.06 03:32:49	18672.00	0.00	0.00	0.00	710.47
27699248	2017.04.06 21:49:05	buy	10.00	us30	20689.30	0.00	20730.00	2017.04.07 20:31:11	20719.70	0.00	0.00	-29.50	304.00
27699251	2017.04.06 21:49:22	buy	10.00	us30	20678.30	0.00	20730.00	2017.04.07 21:12:45	20719.70	0.00	0.00	-29.50	414.00
27727784	2017.04.10 12:53:42	buy	5.00	de30	12190.00	0.00	12240.00	2017.04.10 15:56:49	12205.30	0.00	0.00	0.00	80.91
27735297	2017.04.10 18:31:43	buy	5.00	us30	20701.30	0.00	20740.00	2017.04.10 20:00:12	20698.70	0.00	0.00	0.00	-13.00
27735304	2017.04.10 18:33:07	buy	5.00	us30	20678.30	0.00	20740.00	2017.04.10 20:00:17	20698.20	0.00	0.00	0.00	99.50
27736115	2017.04.10 19:11:42	buy	5.00	us30	20625.30	0.00	0.00	2017.04.10 20:00:23	20698.70	0.00	0.00	0.00	367.00
27739649	2017.04.11 01:37:35	sell	500.00	jp225	18733.00	0.00	18650.00	2017.04.11 03:11:15	18701.00	0.00	0.00	0.00	144.59
27741265	2017.04.11 05:16:12	buy	5.00	us30	20646.50	0.00	0.00	2017.04.11 06:51:27	20634.00	0.00	0.00	0.00	-62.50
27741275	2017.04.11 05:16:21	buy	5.00	us30	20646.50	0.00	0.00	2017.04.11 06:51:33	20634.00	0.00	0.00	0.00	-62.50
27755850	2017.04.11 18:33:09	sell	5.00	de30	12132.80	12190.00	0.00	2017.04.11 19:11:44	12155.00	0.00	0.00	0.00	-117.80
27755858	2017.04.11 18:33:16	sell	5.00	de30	12133.00	12190.00	0.00	2017.04.11 19:11:50	12155.50	0.00	0.00	0.00	-119.39
27782524	2017.04.13 03:58:59	buy	500.00	jp225	18335.00	0.00	0.00	2017.04.17 22:37:00	18461.00	0.00	0.00	-24.82	578.26
27781766	2017.04.13 02:38:11	buy	500.00	jp225	18410.00	0.00	0.00	2017.04.17 22:37:06	18461.00	0.00	0.00	-24.82	234.06
27779782	2017.04.12 23:50:41	buy	500.00	jp225	18460.00	0.00	0.00	2017.04.17 22:37:31	18461.00	0.00	0.00	-31.15	4.59
27774452	2017.04.12 20:51:17	buy	500.00	jp225	18565.00	0.00	0.00	2017.04.17 23:13:43	18471.00	0.00	0.00	-31.15	-431.23
27778781	2017.04.12 23:04:38	buy	500.00	jp225	18495.00	0.00	0.00	2017.04.17 23:13:49	18471.00	0.00	0.00	-31.15	-110.11
27827885	2017.04.18 12:49:37	buy	5.00	de30	12019.50	0.00	12060.00	2017.04.18 14:18:50	12038.00	0.00	0.00	0.00	98.67
27852731	2017.04.19 03:34:32	sell	250.00	jp225	18406.00	0.00	0.00	2017.04.19 03:39:58	18454.00	0.00	0.00	0.00	-110.42
27850536	2017.04.18 23:09:07	sell	250.00	jp225	18326.00	0.00	18250.00	2017.04.19 03:40:04	18454.00	0.00	0.00	-3.41	-294.49
27871379	2017.04.20 05:45:45	balance	Dividend US30 20 April 17										26.37
27871392	2017.04.20 05:45:49	balance	Dividend US30 20 April 17										26.37
27862827	2017.04.19 16:20:57	buy	5.00	us30	20523.90	0.00	20540.00	2017.04.20 18:56:47	20540.70	0.00	0.00	-14.75	84.00
27867872	2017.04.19 21:51:01	buy	5.00	us30	20411.30	0.00	20540.00	2017.04.20 18:56:47	20540.70	0.00	0.00	-14.75	647.00
27905850	2017.04.24 02:33:20	sell	500.00	jp225	18996.00	0.00	18900.00	2017.04.24 03:00:24	18911.00	0.00	0.00	0.00	386.31
27908440	2017.04.24 10:09:48	sell	5.00	de30	12330.00	0.00	12250.00	2017.04.24 17:26:25	12446.50	0.00	0.00	0.00	-632.69
27908434	2017.04.24 09:43:44	sell	5.00	de30	12301.00	0.00	12250.00	2017.04.24 17:26:31	12445.50	0.00	0.00	0.00	-784.76
27920388	2017.04.24 22:43:10	sell	5.00	us30	20776.70	0.00	0.00	2017.04.25 14:00:07	20820.90	0.00	0.00	-5.95	-221.00
27920123	2017.04.24 22:07:10	sell	5.00	us30	20784.70	0.00	0.00	2017.04.25 14:00:14	20820.90	0.00	0.00	-5.95	-181.00
27923742	2017.04.25 05:06:42	sell	5.00	us30	20777.50	0.00	0.00	2017.04.25 14:00:21	20821.90	0.00	0.00	0.00	-222.00
27923805	2017.04.25 05:13:57	sell	5.00	us30	20792.00	0.00	0.00	2017.04.25 14:00:26	20821.90	0.00	0.00	0.00	-149.50

27981016	2017.04.27 23:13:58	buy	5.00	us30	20958.30	0.00	21060.00	2017.04.28 19:46:40	20948.70	0.00	0.00	-14.75	-48.00
27999213	2017.04.28 21:07:19	sell	500.00	jp225	19224.00	0.00	0.00	2017.05.01 04:45:35	19295.00	0.00	0.00	-19.91	-317.88
28001635	2017.05.01 03:15:29	sell	500.00	jp225	19219.00	0.00	0.00	2017.05.01 04:45:40	19295.00	0.00	0.00	0.00	-340.28
28034757	2017.05.03 10:15:57	balance	Dividend USTEC 03 May 17										11.40
28034767	2017.05.03 10:15:59	balance	Dividend USTEC 03 May 17										11.40
28034780	2017.05.03 10:16:02	balance	Dividend US30 03 May 17										18.66
28034790	2017.05.03 10:16:05	balance	Dividend USTEC 03 May 17										11.40
28012721	2017.05.01 23:00:40	buy	10.00	us30	20924.30	0.00	21070.00	2017.05.05 06:25:45	20922.00	0.00	0.00	-118.00	-23.00
28012705	2017.05.01 23:00:20	buy	10.00	ustec	5631.60	0.00	0.00	2017.05.05 06:25:51	5622.40	0.00	0.00	-22.40	-92.00
28012712	2017.05.01 23:00:25	buy	10.00	ustec	5631.60	0.00	0.00	2017.05.05 06:25:56	5622.40	0.00	0.00	-22.40	-92.00
28012740	2017.05.01 23:01:04	buy	10.00	ustec	5630.60	0.00	0.00	2017.05.05 06:26:02	5622.40	0.00	0.00	-22.40	-82.00
28073100	2017.05.05 10:37:05	sell	1.00	us30	20917.10	0.00	0.00	2017.05.05 11:01:41	20921.40	0.00	0.00	0.00	-4.30
28073241	2017.05.05 10:52:55	sell	1.00	us30	20922.10	0.00	0.00	2017.05.05 11:01:47	20921.40	0.00	0.00	0.00	0.70
28073139	2017.05.05 10:43:37	sell	1.00	us30	20924.10	0.00	0.00	2017.05.05 11:01:53	20921.90	0.00	0.00	0.00	2.20
28073259	2017.05.05 10:53:39	sell	1.00	us30	20918.10	0.00	0.00	2017.05.05 11:02:09	20922.90	0.00	0.00	0.00	-4.80
28073268	2017.05.05 10:54:05	sell	1.00	us30	20919.60	0.00	0.00	2017.05.05 11:02:37	20922.90	0.00	0.00	0.00	-3.30
28097202	2017.05.08 18:28:35	sell	1.00	us30	20982.70	0.00	0.00	2017.05.08 18:28:50	20985.30	0.00	0.00	0.00	-2.60
28087002	2017.05.08 10:42:15	buy	10.00	de30	12699.50	0.00	12760.00	2017.05.09 12:17:02	12760.50	0.00	0.00	-8.19	665.37
28086995	2017.05.08 10:10:08	buy	10.00	de30	12729.50	0.00	12790.00	2017.05.09 14:03:47	12779.50	0.00	0.00	-8.19	544.85
28117815	2017.05.09 23:55:59	sell	500.00	jp225	19923.00	0.00	0.00	2017.05.10 04:06:30	19911.00	0.00	0.00	-6.49	52.69
28176599	2017.05.15 03:02:19	buy	500.00	jp225	19762.00	0.00	19860.00	2017.05.15 04:40:17	19854.00	0.00	0.00	0.00	405.65
28178031	2017.05.15 12:17:33	buy	5.00	de30	12750.30	0.00	12800.00	2017.05.15 17:01:15	12779.00	0.00	0.00	0.00	157.59
28179168	2017.05.15 10:08:49	buy	5.00	de30	12810.30	0.00	12800.00	2017.05.15 17:01:20	12778.30	0.00	0.00	0.00	-175.72
28179922	2017.05.15 11:07:18	buy	5.00	de30	12779.00	0.00	12800.00	2017.05.15 17:01:25	12778.30	0.00	0.00	0.00	-3.84
28178040	2017.05.15 07:12:27	buy	5.00	us30	20918.00	0.00	20990.00	2017.05.15 17:01:36	20960.70	0.00	0.00	0.00	213.50
28210374	2017.05.16 23:01:52	sell	5.00	us30	20975.70	0.00	0.00	2017.05.17 03:08:36	20846.50	0.00	0.00	-5.95	646.00
28210442	2017.05.16 23:11:54	sell	5.00	us30	20975.70	0.00	0.00	2017.05.17 03:08:48	20844.50	0.00	0.00	-5.95	656.00
28217587	2017.05.17 09:18:20	balance	Dividend US30 17 May 17										-105.47
28217598	2017.05.17 09:18:23	balance	Dividend US30 17 May 17										-105.47
28232456	2017.05.17 20:59:18	buy	5.00	us30	20697.30	0.00	0.00	2017.05.17 23:01:05	20630.20	0.00	0.00	0.00	-335.50
28232436	2017.05.17 20:58:36	buy	5.00	ustec	5625.00	0.00	0.00	2017.05.17 23:01:09	5584.80	0.00	0.00	0.00	-201.00
28232936	2017.05.17 21:42:21	buy	5.00	us30	20648.30	0.00	0.00	2017.05.17 23:01:18	20633.20	0.00	0.00	0.00	-75.50
28232428	2017.05.17 20:58:27	buy	5.00	ustec	5624.90	0.00	0.00	2017.05.17 23:01:24	5585.30	0.00	0.00	0.00	-198.00
28237855	2017.05.18 04:11:24	buy	500.00	jp225	19462.00	0.00	0.00	2017.05.18 18:24:05	19549.00	0.00	0.00	0.00	391.56
28236282	2017.05.18 02:00:08	buy	5.00	us30	20630.00	0.00	0.00	2017.05.18 18:24:35	20668.70	0.00	0.00	0.00	193.50
28236337	2017.05.18 02:02:24	buy	5.00	us30	20633.00	0.00	0.00	2017.05.18 18:24:50	20670.70	0.00	0.00	0.00	188.50
28260085	2017.05.19 05:25:11	buy	5.00	us30	20651.50	0.00	20700.00	2017.05.19 11:45:53	20700.10	0.00	0.00	0.00	243.00
28264550	2017.05.19 11:58:54	buy	5.00	us30	20687.90	0.00	20687.00	2017.05.19 12:09:52	20687.10	0.00	0.00	0.00	-4.00
28276135	2017.05.22 13:35:56	buy	5.00	de30	12571.00	0.00	12635.00	2017.05.22 14:04:19	12593.00	0.00	0.00	0.00	123.56
28276134	2017.05.22 12:36:10	buy	5.00	de30	12599.00	0.00	12650.00	2017.05.22 14:04:27	12594.00	0.00	0.00	0.00	-28.08
28346494	2017.05.25 10:45:32	buy	5.00	de30	12657.30	0.00	12700.00	2017.05.25 13:43:41	12661.30	0.00	0.00	0.00	22.42
28343355	2017.05.25 04:43:26	buy	5.00	de30	12668.70	0.00	12700.00	2017.05.25 13:43:47	12661.30	0.00	0.00	0.00	-41.49
28362754	2017.05.26 10:00:50	balance	Dividend USTEC 26 May 17										8.91
28362766	2017.05.26 10:00:55	balance	Dividend USTEC 26 May 17										8.91
28362777	2017.05.26 10:00:59	balance	Dividend USTEC 26 May 17										8.91
28355644	2017.05.25 22:22:45	buy	10.00	ustec	5782.50	0.00	5820.00	2017.05.26 22:18:47	5783.60	0.00	0.00	-5.60	11.00
28355652	2017.05.25 22:22:51	buy	10.00	ustec	5782.50	0.00	5820.00	2017.05.26 22:18:52	5783.60	0.00	0.00	-5.60	11.00
28355961	2017.05.25 22:53:36	buy	10.00	ustec	5780.90	0.00	5820.00	2017.05.26 22:18:57	5783.60	0.00	0.00	-5.60	27.00
28386101	2017.05.30 04:49:12	buy	500.00	jp225	19583.00	0.00	19640.00	2017.05.30 06:50:44	19640.00	0.00	0.00	0.00	256.87
28398941	2017.05.30 22:31:39	buy	1.00	us30	21042.30	0.00	0.00	2017.05.30 22:37:07	21042.70	0.00	0.00	0.00	0.40
28398948	2017.05.30 22:33:48	buy	1.00	de30	12591.50	0.00	0.00	2017.05.30 22:40:32	12588.00	0.00	0.00	0.00	-3.91
28399115	2017.05.30 23:07:43	buy	10.00	us30	21023.30	0.00	21090.00	2017.05.31 14:36:34	21045.60	0.00	0.00	-29.50	223.00
28386092	2017.05.30 04:46:51	buy	10.00	ustec	5784.60	0.00	0.00	2017.05.31 14:36:46	5804.40	0.00	0.00	-5.60	198.00
28399123	2017.05.30 23:07:56	buy	10.00	ustec	5792.40	0.00	0.00	2017.05.31 14:36:54	5804.10	0.00	0.00	-5.60	117.00
28440799	2017.06.02 15:29:10	buy	5.00	us30	21207.90	0.00	0.00	2017.06.02 16:47:31	21135.70	0.00	0.00	0.00	-361.00
28497752	2017.06.07 09:32:33	balance	Dividend USTEC 07 June 17										7.90
28497763	2017.06.07 09:32:38	balance	Dividend US30 07 June 17										24.66
28497774	2017.06.07 09:32:41	balance	Dividend USTEC 07 June 17										7.90
28467976	2017.06.05 23:09:07	buy	5.00	us30	21181.80	0.00	21240.00	2017.06.08 19:18:20	21241.70	0.00	0.00	-44.25	299.50

28527379	2017.06.08 20:21:26	buy	5.00	us30	21221.30	0.00	21280.00	2017.06.09 17:24:42	21280.70	0.00	0.00	-14.75	297.00
28467020	2017.06.05 19:53:04	buy	10.00	ustec	5876.80	0.00	5910.00	2017.06.09 22:04:36	5723.60	0.00	0.00	-22.40	-1 532.00
28467999	2017.06.05 23:13:45	buy	10.00	ustec	5879.80	0.00	5910.00	2017.06.09 22:04:41	5724.30	0.00	0.00	-22.40	-1 555.00
28547214	2017.06.09 20:42:20	buy	10.00	ustec	5779.10	0.00	0.00	2017.06.09 22:04:47	5724.40	0.00	0.00	0.00	-547.00
28547461	2017.06.09 21:11:07	buy	10.00	ustec	5764.10	0.00	0.00	2017.06.09 22:05:16	5724.60	0.00	0.00	0.00	-395.00
28551217	2017.06.12 06:58:15	buy	10.00	de30	12774.50	12630.00	12780.00	2017.06.12 06:58:25	12766.50	0.00	0.00	0.00	-89.64
28585503	2017.06.14 09:59:56	balance	Dividend USTEC 14 June 17										5.90
28585514	2017.06.14 09:59:59	balance	Dividend USTEC 14 June 17										5.90
28576496	2017.06.13 17:21:31	buy	10.00	ustec	5737.60	5650.00	0.00	2017.06.14 22:11:19	5688.00	0.00	0.00	-5.60	-496.00
28576504	2017.06.13 17:21:38	buy	10.00	ustec	5738.40	5650.00	0.00	2017.06.14 22:11:26	5686.10	0.00	0.00	-5.60	-523.00
28596405	2017.06.14 17:17:32	buy	5.00	ustec	5753.90	0.00	0.00	2017.06.14 22:11:33	5683.90	0.00	0.00	0.00	-350.00
28596368	2017.06.14 17:16:41	buy	5.00	de30	12833.30	0.00	0.00	2017.06.14 22:11:53	12802.00	0.00	0.00	0.00	-175.54
28597646	2017.06.14 18:07:38	buy	5.00	de30	12821.50	0.00	0.00	2017.06.14 22:11:59	12802.00	0.00	0.00	0.00	-109.37
28603650	2017.06.14 22:36:34	sell	10.00	ustec	5708.00	0.00	0.00	2017.06.14 22:53:40	5726.60	0.00	0.00	0.00	-186.00
28603633	2017.06.14 22:35:07	sell	10.00	ustec	5708.40	0.00	0.00	2017.06.14 22:53:45	5727.10	0.00	0.00	0.00	-187.00
28603680	2017.06.14 22:37:58	sell	10.00	ustec	5709.40	0.00	0.00	2017.06.14 22:53:51	5727.90	0.00	0.00	0.00	-185.00
28605265	2017.06.15 01:50:36	sell	10.00	us30	21324.50	0.00	0.00	2017.06.15 02:56:13	21336.00	0.00	0.00	0.00	-115.00
28605273	2017.06.15 01:50:46	sell	10.00	us30	21322.00	0.00	0.00	2017.06.15 02:56:19	21336.00	0.00	0.00	0.00	-140.00
28611201	2017.06.15 13:13:23	buy	2.00	de30	12692.50	0.00	12698.00	2017.06.15 14:37:55	12681.50	0.00	0.00	0.00	-24.55
28611220	2017.06.15 13:14:42	buy	2.00	de30	12675.00	0.00	12698.00	2017.06.15 14:38:59	12682.50	0.00	0.00	0.00	16.74
28611278	2017.06.15 11:58:56	buy	2.00	de30	12715.00	0.00	12698.00	2017.06.15 14:39:06	12681.30	0.00	0.00	0.00	-75.22
28709939	2017.06.23 13:28:09	buy	10.00	de30	12693.50	0.00	0.00	2017.06.26 14:06:12	12833.80	0.00	0.00	-25.18	1 568.53
28709941	2017.06.23 13:28:15	buy	10.00	de30	12694.50	0.00	0.00	2017.06.26 14:06:20	12833.80	0.00	0.00	-25.18	1 557.40
28667323	2017.06.20 22:55:42	buy	10.00	de30	12805.50	0.00	12900.00	2017.06.26 14:06:26	12833.80	0.00	0.00	-50.27	316.40
28681928	2017.06.21 18:19:19	buy	10.00	us30	21409.30	0.00	0.00	2017.06.26 14:06:32	21449.10	0.00	0.00	-147.50	398.00
28665689	2017.06.20 19:09:38	buy	10.00	us30	21519.80	0.00	21500.00	2017.06.26 16:59:43	21500.70	0.00	0.00	-177.00	-191.00
28667272	2017.06.20 22:44:54	buy	10.00	us30	21479.30	0.00	21500.00	2017.06.26 16:59:43	21500.70	0.00	0.00	-177.00	214.00
28667308	2017.06.20 22:50:50	buy	10.00	us30	21475.30	0.00	21500.00	2017.06.26 16:59:43	21500.70	0.00	0.00	-177.00	254.00
28665697	2017.06.20 19:10:01	buy	10.00	de30	12814.50	0.00	12870.00	2017.06.26 17:00:44	12823.00	0.00	0.00	-50.27	95.23
28738043	2017.06.27 11:23:25	buy	10.00	de30	12653.80	0.00	12700.00	2017.06.27 12:14:21	12700.50	0.00	0.00	0.00	525.60
28738045	2017.06.27 11:24:58	buy	10.00	de30	12651.00	0.00	12700.00	2017.06.27 12:14:21	12700.30	0.00	0.00	0.00	554.86
28756056	2017.06.27 16:39:27	buy	10.00	us30	21389.30	0.00	0.00	2017.06.27 16:55:50	21394.70	0.00	0.00	0.00	54.00
28757941	2017.06.27 18:01:00	buy	10.00	de30	12682.50	12620.00	12700.00	2017.06.27 20:38:21	12627.80	0.00	0.00	0.00	-619.70
28758810	2017.06.27 18:37:04	buy	10.00	de30	12671.50	12620.00	12700.00	2017.06.27 20:38:26	12627.50	0.00	0.00	0.00	-498.46
28760894	2017.06.27 20:03:26	buy	10.00	de30	12654.30	12620.00	0.00	2017.06.27 20:38:32	12629.80	0.00	0.00	0.00	-277.55
28761560	2017.06.27 20:38:56	sell	10.00	de30	12626.50	0.00	0.00	2017.06.27 20:42:04	12637.50	0.00	0.00	0.00	-124.59
28761561	2017.06.27 20:39:00	sell	10.00	de30	12626.00	0.00	0.00	2017.06.27 20:42:10	12636.50	0.00	0.00	0.00	-118.94
28767776	2017.06.28 05:55:32	balance	Dividend USTEC 28 June 17										4.02
28767777	2017.06.28 05:55:33	balance	Dividend USTEC 28 June 17										4.02
28767778	2017.06.28 05:55:33	balance	Dividend USTEC 28 June 17										4.02
28767779	2017.06.28 05:55:34	balance	Dividend USTEC 28 June 17										4.02
28767780	2017.06.28 05:55:34	balance	Dividend USTEC 28 June 17										4.02
28762005	2017.06.27 21:07:07	buy	10.00	us30	21350.30	0.00	21460.00	2017.06.28 16:34:29	21416.70	0.00	0.00	-29.50	664.00
28763569	2017.06.27 22:57:16	buy	10.00	us30	21329.30	0.00	21460.00	2017.06.28 16:34:35	21418.70	0.00	0.00	-29.50	894.00
28763677	2017.06.27 23:06:52	buy	10.00	ustec	5668.20	0.00	5750.00	2017.06.28 16:34:45	5686.10	0.00	0.00	-5.60	179.00
28763620	2017.06.27 23:00:01	buy	10.00	ustec	5672.70	0.00	5750.00	2017.06.28 16:35:12	5691.30	0.00	0.00	-5.60	186.00
28763539	2017.06.27 22:54:48	buy	10.00	ustec	5675.50	0.00	5750.00	2017.06.28 16:35:52	5686.90	0.00	0.00	-5.60	114.00
28763393	2017.06.27 22:19:18	buy	10.00	ustec	5693.10	0.00	5750.00	2017.06.28 16:35:58	5683.40	0.00	0.00	-5.60	-97.00
28763392	2017.06.27 22:19:13	buy	10.00	ustec	5692.00	0.00	5750.00	2017.06.28 16:36:03	5681.90	0.00	0.00	-5.60	-101.00
28763639	2017.06.27 23:00:36	buy	10.00	us30	21331.80	0.00	21460.00	2017.06.28 16:36:16	21417.70	0.00	0.00	-29.50	859.00
28803843	2017.06.29 19:58:55	buy	20.00	de30	12402.30	12370.00	0.00	2017.06.29 20:13:50	12370.00	0.00	0.00	0.00	-738.54
28804274	2017.06.29 20:14:15	buy	20.00	de30	12373.30	0.00	12470.00	2017.07.03 16:44:05	12445.80	0.00	0.00	-68.55	1 647.82
28801874	2017.06.29 17:17:46	buy	20.00	de30	12441.50	0.00	12470.00	2017.07.03 16:44:10	12445.30	0.00	0.00	-68.55	86.37
28817026	2017.06.30 17:55:29	buy	20.00	de30	12362.00	0.00	12470.00	2017.07.03 16:44:29	12446.50	0.00	0.00	-51.39	1 920.60
28802698	2017.06.29 18:22:39	buy	20.00	de30	12424.50	0.00	12470.00	2017.07.03 17:05:22	12448.00	0.00	0.00	-68.55	534.17
28800453	2017.06.29 16:43:39	buy	20.00	de30	12501.00	0.00	12490.00	2017.07.03 17:54:16	12475.80	0.00	0.00	-68.55	-572.76
28836174	2017.07.04 06:51:11	buy	1K	jp225	20097.00	0.00	20200.00	2017.07.04 13:02:40	20069.00	0.00	0.00	0.00	-247.40
28836175	2017.07.04 07:33:53	buy	1K	jp225	20067.00	0.00	20200.00	2017.07.04 13:02:46	20069.00	0.00	0.00	0.00	17.67
28839124	2017.07.04 08:16:35	buy	1K	jp225	19977.00	0.00	0.00	2017.07.04 13:02:53	20069.00	0.00	0.00	0.00	812.88

28876786	2017.07.06 12:31:21	buy	10.00	de30	12383.00	12340.00	0.00	2017.07.06 13:18:22	12341.00	0.00	0.00	0.00	-477.15
28877604	2017.07.06 12:58:41	buy	10.00	de30	12374.50	12340.00	0.00	2017.07.06 13:18:22	12341.50	0.00	0.00	0.00	-374.90
28878044	2017.07.06 13:18:08	buy	10.00	de30	12353.50	0.00	0.00	2017.07.06 13:18:28	12339.50	0.00	0.00	0.00	-159.04
28878177	2017.07.06 13:28:48	buy	10.00	de30	12352.00	0.00	0.00	2017.07.06 17:47:45	12379.50	0.00	0.00	0.00	313.34
28886851	2017.07.06 21:47:06	buy	10.00	us30	21351.30	21300.00	0.00	2017.07.06 23:05:54	21338.70	0.00	0.00	0.00	-126.00
28886809	2017.07.06 21:39:42	buy	10.00	us30	21354.30	21300.00	0.00	2017.07.06 23:05:59	21338.70	0.00	0.00	0.00	-156.00
28882407	2017.07.06 16:42:55	buy	10.00	us30	21389.30	21300.00	21460.00	2017.07.06 23:07:37	21340.70	0.00	0.00	0.00	-486.00
28878268	2017.07.06 13:34:42	buy	10.00	us30	21398.90	0.00	21450.00	2017.07.10 22:41:44	21433.20	0.00	0.00	-80.80	343.00
28878270	2017.07.06 13:34:48	buy	10.00	us30	21398.90	0.00	21450.00	2017.07.10 22:42:01	21434.70	0.00	0.00	-80.80	358.00
28899210	2017.07.07 15:31:42	buy	10.00	us30	21363.90	0.00	21450.00	2017.07.10 22:42:24	21433.20	0.00	0.00	-60.60	693.00
28942768	2017.07.12 01:51:03	buy	1K	jp225	20143.00	0.00	0.00	2017.07.12 04:03:24	20105.00	0.00	0.00	0.00	-334.50
28943855	2017.07.12 04:21:27	sell	1K	jp225	20120.00	0.00	0.00	2017.07.12 04:32:06	20133.00	0.00	0.00	0.00	-114.45
28943856	2017.07.12 04:21:34	sell	1K	jp225	20120.00	0.00	0.00	2017.07.12 04:32:10	20133.00	0.00	0.00	0.00	-114.45
28944061	2017.07.12 04:33:08	buy	1K	jp225	20133.00	20030.00	20190.00	2017.07.12 15:31:41	20110.00	0.00	0.00	0.00	-203.02
28944904	2017.07.12 06:05:11	buy	1K	jp225	20133.00	20030.00	20190.00	2017.07.12 15:31:46	20110.00	0.00	0.00	0.00	-202.98
28944063	2017.07.12 04:33:19	buy	1K	jp225	20133.00	20030.00	20190.00	2017.07.12 15:31:52	20115.00	0.00	0.00	0.00	-158.80
28959467	2017.07.12 17:56:59	sell	10.00	us30	21555.70	0.00	21507.00	2017.07.12 19:15:08	21507.30	0.00	0.00	0.00	484.00
28966537	2017.07.13 04:52:42	sell	10.00	us30	21541.50	21620.00	21507.00	2017.07.13 22:42:01	21557.30	0.00	0.00	0.00	-158.00
28980436	2017.07.13 18:57:38	sell	10.00	us30	21559.70	21620.00	0.00	2017.07.13 22:42:05	21557.30	0.00	0.00	0.00	24.00
28990321	2017.07.14 15:05:53	sell	10.00	us30	21555.10	21605.00	21510.00	2017.07.14 15:31:22	21571.90	0.00	0.00	0.00	-168.00
29001799	2017.07.14 22:56:01	buy	10.00	de30	12652.80	0.00	12720.00	2017.07.18 03:54:56	12574.80	0.00	0.00	-29.82	-895.91
29001857	2017.07.14 22:59:21	buy	10.00	us30	21635.30	0.00	21720.00	2017.07.18 03:55:03	21619.50	0.00	0.00	-76.80	-158.00
29001800	2017.07.14 22:56:14	buy	10.00	us30	21647.30	0.00	21720.00	2017.07.18 03:55:08	21621.00	0.00	0.00	-76.80	-263.00
29001801	2017.07.14 22:56:25	buy	10.00	de30	12654.30	0.00	12720.00	2017.07.18 03:55:19	12574.80	0.00	0.00	-29.82	-912.92
29027422	2017.07.18 09:17:50	balance	Dividend US30 18 July 17										53.42
29027423	2017.07.18 09:17:50	balance	Dividend US30 18 July 17										53.42
29021557	2017.07.18 03:57:41	sell	10.00	de30	12574.80	0.00	12480.00	2017.07.18 12:11:37	12538.30	0.00	0.00	0.00	420.69
29021558	2017.07.18 03:57:45	sell	10.00	de30	12574.80	0.00	12480.00	2017.07.18 12:11:45	12538.50	0.00	0.00	0.00	418.39
29053595	2017.07.19 17:01:35	buy	10.00	de30	12462.00	0.00	12490.00	2017.07.19 23:57:11	12479.50	0.00	0.00	0.00	201.50
29053598	2017.07.19 17:01:42	buy	10.00	de30	12460.50	0.00	12490.00	2017.07.19 23:57:16	12479.50	0.00	0.00	0.00	218.77
29083912	2017.07.21 03:07:46	buy	1K	jp225	20113.00	0.00	0.00	2017.07.21 03:55:09	20120.00	0.00	0.00	0.00	62.50
29083905	2017.07.21 03:04:59	buy	1K	jp225	20113.00	0.00	0.00	2017.07.21 03:55:15	20120.00	0.00	0.00	0.00	62.50
29086527	2017.07.21 13:48:17	buy	10.00	de30	12329.50	0.00	12370.00	2017.07.21 14:21:19	12343.30	0.00	0.00	0.00	160.71
29095489	2017.07.21 18:01:51	buy	10.00	us30	21523.30	0.00	21590.00	2017.07.21 20:09:56	21566.70	0.00	0.00	0.00	434.00
29113830	2017.07.24 22:59:23	buy	10.00	us30	21534.30	0.00	0.00	2017.07.24 23:41:06	21532.50	0.00	0.00	0.00	-18.00
29113825	2017.07.24 22:57:41	buy	10.00	de30	12249.50	0.00	0.00	2017.07.24 23:41:11	12235.00	0.00	0.00	0.00	-168.81
29113831	2017.07.24 22:59:54	buy	10.00	us30	21531.80	0.00	0.00	2017.07.24 23:41:21	21533.50	0.00	0.00	0.00	17.00
29129684	2017.07.25 16:42:23	buy	10.00	us30	21628.30	0.00	21730.00	2017.07.26 16:10:20	21709.10	0.00	0.00	-19.20	808.00
29129751	2017.07.25 16:48:01	buy	10.00	us30	21629.30	0.00	21730.00	2017.07.26 16:10:25	21709.10	0.00	0.00	-19.20	798.00
29130159	2017.07.25 17:10:23	buy	10.00	us30	21585.30	0.00	21730.00	2017.07.26 16:11:47	21709.10	0.00	0.00	-19.20	1 238.00
29129769	2017.07.25 16:49:24	buy	10.00	us30	21623.30	0.00	21730.00	2017.07.26 16:12:08	21709.10	0.00	0.00	-19.20	858.00
29152391	2017.07.26 21:11:43	sell	10.00	us30	21711.70	21725.00	0.00	2017.07.26 21:45:45	21714.30	0.00	0.00	0.00	-26.00
29163338	2017.07.27 06:56:26	sell limit	10.00	de30	12350.00	0.00	12310.00	2017.07.27 07:56:25	12282.00				cancelled
29164031	2017.07.27 07:59:02	buy limit	10.00	de30	12201.00	0.00	12270.00	2017.07.27 14:21:53	12246.30				cancelled
29177159	2017.07.27 20:34:27	buy limit	10.00	de30	12110.00	0.00	0.00	2017.07.27 22:44:20	12190.00				cancelled
29177151	2017.07.27 20:34:02	buy limit	10.00	us30	21650.00	0.00	0.00	2017.07.27 22:44:24	21765.30				cancelled
29179010	2017.07.27 22:44:11	buy	10.00	ustec	5902.60	5830.00	5950.00	2017.07.27 23:33:04	5905.10	0.00	0.00	0.00	25.00
29186966	2017.07.28 08:57:41	buy limit	10.00	de30	12080.00	0.00	12140.00	2017.07.28 10:11:55	12126.00				cancelled
29187922	2017.07.28 10:13:06	buy limit	10.00	de30	12050.00	0.00	12120.00	2017.07.28 14:36:53	12166.30				cancelled
29197654	2017.07.28 18:16:42	buy	10.00	ustec	5900.20	5840.00	0.00	2017.07.28 20:02:05	5912.00	0.00	0.00	0.00	118.00
29197655	2017.07.28 18:16:47	buy	10.00	ustec	5900.00	5840.00	0.00	2017.07.28 20:02:10	5911.70	0.00	0.00	0.00	117.00
29204653	2017.07.31 06:16:53	buy limit	10.00	de30	12110.00	0.00	12160.00	2017.07.31 13:02:44	12180.00				cancelled
29205004	2017.07.31 07:55:06	buy limit	10.00	de30	12070.00	0.00	12140.00	2017.07.31 13:02:53	12181.30				cancelled
29211326	2017.07.31 17:02:11	sell	10.00	de30	12124.80	0.00	12100.00	2017.07.31 17:49:07	12120.30	0.00	0.00	0.00	52.90
29211638	2017.07.31 17:19:57	sell	10.00	de30	12135.50	0.00	12100.00	2017.07.31 17:49:12	12119.50	0.00	0.00	0.00	188.10
29215971	2017.07.31 20:10:42	sell limit	10.00	de30	12120.00	0.00	0.00	2017.07.31 22:35:50	12100.80				cancelled
29217767	2017.07.31 22:47:03	sell limit	10.00	de30	12115.00	0.00	0.00	2017.07.31 22:51:31	12104.80				cancelled
29217786	2017.07.31 22:50:12	sell	10.00	de30	12107.00	0.00	12050.00	2017.08.01 04:20:56	12132.80	0.00	0.00	-10.66	-305.01
29221831	2017.08.01 04:21:11	buy	10.00	us30	21988.50	0.00	22040.00	2017.08.02 01:00:17	22029.50	0.00	0.00	-19.20	410.00

29221832	2017.08.01 04:21:16	buy	10.00	us30	21988.50	0.00	22040.00	2017.08.02 01:00:17	22029.50	0.00	0.00	-19.20	410.00
29242843	2017.08.02 05:45:33	balance	Dividend US30 2 August 17										21.91
29242844	2017.08.02 05:45:33	balance	Dividend US30 2 August 17										21.91
29242905	2017.08.02 05:45:52	balance	Dividend US30 2 August 17										21.91
29242906	2017.08.02 05:45:53	balance	Dividend US30 2 August 17										21.91
29237303	2017.08.01 22:51:53	buy	10.00	us30	21959.30	0.00	22050.00	2017.08.02 16:34:45	22009.70	0.00	0.00	-19.20	504.00
29237467	2017.08.01 23:05:04	buy	10.00	us30	21953.30	0.00	22050.00	2017.08.02 16:34:52	22007.70	0.00	0.00	-19.20	544.00
29240222	2017.08.02 01:37:53	buy	10.00	us30	21988.00	0.00	22050.00	2017.08.02 16:36:40	22009.70	0.00	0.00	0.00	217.00
29264429	2017.08.03 10:48:42	buy	10.00	de30	12103.00	0.00	12140.00	2017.08.03 11:17:29	12140.00	0.00	0.00	0.00	437.94
29264332	2017.08.03 06:46:14	buy limit	10.00	de30	12070.00	0.00	12130.00	2017.08.03 13:34:10	12153.00				cancelled
29264360	2017.08.03 06:54:23	buy limit	10.00	us30	21950.00	0.00	0.00	2017.08.03 13:34:14	22007.40				cancelled
29274837	2017.08.03 16:58:04	buy limit	10.00	de30	12110.00	0.00	0.00	2017.08.03 22:51:12	12143.80				cancelled
29275659	2017.08.03 17:10:00	buy limit	10.00	us30	21970.00	0.00	0.00	2017.08.03 22:51:16	22019.80				cancelled
29283542	2017.08.04 07:06:14	buy limit	10.00	de30	12060.00	0.00	12120.00	2017.08.04 14:51:43	12184.30				cancelled
29283544	2017.08.04 07:06:29	buy limit	10.00	de30	12040.00	0.00	12100.00	2017.08.04 14:51:48	12184.30				cancelled
29289245	2017.08.04 15:32:20	buy	10.00	de30	12216.50	0.00	12295.00	2017.08.04 17:17:35	12294.30	0.00	0.00	0.00	915.02
29303567	2017.08.07 03:16:43	buy limit	1K	jp225	20000.00	0.00	0.00	2017.08.07 04:24:20	20068.00				cancelled
29304774	2017.08.07 06:46:01	buy limit	10.00	de30	12210.00	0.00	12260.00	2017.08.07 14:25:40	12250.00				cancelled
29304904	2017.08.07 07:14:02	buy limit	10.00	de30	12180.00	0.00	12250.00	2017.08.07 14:25:44	12250.00				cancelled
29318689	2017.08.08 07:34:39	buy limit	10.00	de30	12110.00	0.00	12160.00	2017.08.08 14:03:16	12270.50				cancelled
29318687	2017.08.08 07:33:39	sell limit	10.00	de30	12320.00	0.00	12250.00	2017.08.08 14:03:22	12267.80				cancelled
29318150	2017.08.08 06:14:53	sell limit	10.00	de30	12290.00	0.00	12250.00	2017.08.08 14:03:25	12267.80				cancelled
29318690	2017.08.08 07:34:59	buy limit	10.00	de30	12080.00	0.00	12140.00	2017.08.08 14:03:29	12270.80				cancelled
29327380	2017.08.08 17:28:40	sell	10.00	de30	12268.00	0.00	0.00	2017.08.08 18:01:05	12330.50	0.00	0.00	0.00	-733.38
29328720	2017.08.08 17:51:53	sell	10.00	de30	12294.50	0.00	0.00	2017.08.08 18:01:11	12328.80	0.00	0.00	0.00	-402.50
29328319	2017.08.08 17:41:14	sell	10.00	de30	12286.50	0.00	0.00	2017.08.08 18:01:18	12327.00	0.00	0.00	0.00	-475.30
29341842	2017.08.09 07:33:06	balance	Dividend US30 9 August 17										132.17
29341843	2017.08.09 07:33:07	balance	Dividend US30 9 August 17										132.17
29341844	2017.08.09 07:33:08	balance	Dividend US30 9 August 17										132.17
29341845	2017.08.09 07:33:08	balance	Dividend US30 9 August 17										132.17
29341846	2017.08.09 07:33:09	balance	Dividend US30 9 August 17										132.17
29364691	2017.08.10 09:42:24	balance	Dividend US30 10 August 17										95.88
29364692	2017.08.10 09:42:25	balance	Dividend US30 10 August 17										95.88
29364693	2017.08.10 09:42:25	balance	Dividend US30 10 August 17										95.88
29364694	2017.08.10 09:42:26	balance	Dividend US30 10 August 17										95.88
29364695	2017.08.10 09:42:26	balance	Dividend US30 10 August 17										95.88
29364704	2017.08.10 09:42:29	balance	Dividend US30 10 August 17										95.88
29364706	2017.08.10 09:42:30	balance	Dividend US30 10 August 17										95.88
29364715	2017.08.10 09:42:32	balance	Dividend US30 10 August 17										95.88
29377608	2017.08.10 22:50:08	buy	10.00	us30	21861.30	0.00	22030.00	2017.08.15 03:15:14	22030.50	0.00	0.00	-96.00	1 692.00
29419105	2017.08.15 06:25:26	balance	Dividend US30 15 August 17										26.71
29419106	2017.08.15 06:25:26	balance	Dividend US30 15 August 17										26.71
29419107	2017.08.15 06:25:27	balance	Dividend US30 15 August 17										26.71
29419108	2017.08.15 06:25:27	balance	Dividend US30 15 August 17										26.71
29419109	2017.08.15 06:25:28	balance	Dividend US30 15 August 17										26.71
29419118	2017.08.15 06:25:31	balance	Dividend US30 15 August 17										26.71
29419119	2017.08.15 06:25:31	balance	Dividend US30 15 August 17										26.71
29419128	2017.08.15 06:25:34	balance	Dividend US30 15 August 17										26.71
29419141	2017.08.15 06:25:38	balance	Dividend US30 15 August 17										26.71
29419162	2017.08.15 06:25:45	balance	Dividend US30 15 August 17										26.71
29419163	2017.08.15 06:25:46	balance	Dividend US30 15 August 17										26.71
29377577	2017.08.10 22:48:37	buy	10.00	us30	21871.30	0.00	22070.00	2017.08.15 06:53:02	22058.50	0.00	0.00	-96.00	1 872.00
29362190	2017.08.10 05:58:06	buy	10.00	us30	22016.50	0.00	22070.00	2017.08.15 06:53:07	22058.50	0.00	0.00	-96.00	420.00
29338272	2017.08.09 03:41:30	buy	10.00	us30	22026.50	0.00	22070.00	2017.08.15 06:53:12	22057.50	0.00	0.00	-115.20	310.00
29337634	2017.08.09 03:14:45	buy	10.00	us30	22048.50	0.00	22070.00	2017.08.15 06:53:18	22058.50	0.00	0.00	-115.20	100.00
29336679	2017.08.09 01:18:26	buy	10.00	us30	22050.50	0.00	22070.00	2017.08.15 06:53:28	22058.50	0.00	0.00	-115.20	80.00
29437831	2017.08.16 07:38:17	balance	Dividend US30 16 August 17										133.20
29437832	2017.08.16 07:38:18	balance	Dividend US30 16 August 17										133.20
29437833	2017.08.16 07:38:18	balance	Dividend US30 16 August 17										133.20

29437834	2017.08.16 07:38:19	balance	Dividend US30 16 August 17										133.20	
29437835	2017.08.16 07:38:19	balance	Dividend US30 16 August 17										133.20	
29333258	2017.08.08 22:03:35	buy	10.00	us30	22114.30	0.00	22090.00	2017.08.16 19:06:23	22073.70	0.00	0.00	-153.60	-406.00	
29333259	2017.08.08 22:03:39	buy	10.00	us30	22114.30	0.00	22090.00	2017.08.16 19:06:29	22074.70	0.00	0.00	-153.60	-396.00	
29333506	2017.08.08 22:28:04	buy	10.00	us30	22094.30	0.00	22090.00	2017.08.16 19:07:22	22074.70	0.00	0.00	-153.60	-196.00	
29333645	2017.08.08 22:32:31	buy	10.00	us30	22082.30	0.00	22090.00	2017.08.16 19:07:28	22075.70	0.00	0.00	-153.60	-66.00	
29333720	2017.08.08 22:36:08	buy	10.00	us30	22066.30	0.00	22090.00	2017.08.16 19:07:35	22075.70	0.00	0.00	-153.60	94.00	
29453110	2017.08.16 20:53:48	buy limit	20.00	us30	21950.00	0.00	22000.00	2017.08.16 21:25:09	22015.30				cancelled	
29455603	2017.08.16 21:30:19	sell	2K	jp225	19692.00	19770.00	0.00	2017.08.17 03:15:29	19680.00	0.00	0.00	-24.50	218.35	
29460398	2017.08.17 04:38:31	buy limit	10.00	de30	12150.00	0.00	12200.00	2017.08.17 14:20:17	12242.00				cancelled	
29460402	2017.08.17 04:38:57	buy limit	10.00	de30	12120.00	0.00	12170.00	2017.08.17 14:20:21	12241.50				cancelled	
29478796	2017.08.17 23:46:27	sell	30.00	us30	21716.50	0.00	0.00	2017.08.18 16:33:11	21735.30	0.00	0.00	-24.00	-564.00	
29478797	2017.08.17 23:46:34	sell	20.00	us30	21715.50	0.00	0.00	2017.08.18 16:33:16	21735.30	0.00	0.00	-16.00	-396.00	
29478793	2017.08.17 23:46:19	sell	10.00	us30	21719.50	0.00	0.00	2017.08.18 16:33:21	21739.30	0.00	0.00	-8.00	-198.00	
29512022	2017.08.21 17:17:16	buy	20.00	us30	21623.30	0.00	0.00	2017.08.22 18:39:54	21851.70	0.00	0.00	-38.40	4 568.00	
29498405	2017.08.18 22:56:06	buy	20.00	us30	21686.30	0.00	0.00	2017.08.22 18:40:02	21852.70	0.00	0.00	-153.60	3 328.00	
29477803	2017.08.17 22:49:06	buy	10.00	us30	21778.30	0.00	0.00	2017.08.22 18:40:08	21852.70	0.00	0.00	-96.00	744.00	
29477775	2017.08.17 22:47:31	buy	10.00	us30	21779.80	0.00	21970.00	2017.08.23 03:15:34	21884.50	0.00	0.00	-115.20	1 047.00	
29477380	2017.08.17 22:19:50	buy	10.00	us30	21807.30	0.00	21970.00	2017.08.23 03:15:40	21884.50	0.00	0.00	-115.20	772.00	
29477349	2017.08.17 22:16:37	buy	10.00	us30	21821.30	0.00	21970.00	2017.08.23 03:15:45	21884.50	0.00	0.00	-115.20	632.00	
29476355	2017.08.17 20:29:34	buy	10.00	us30	21850.30	0.00	21970.00	2017.08.23 03:15:52	21885.50	0.00	0.00	-115.20	352.00	
29471308	2017.08.17 17:20:26	buy	10.00	us30	21899.30	0.00	21970.00	2017.08.23 03:15:58	21886.50	0.00	0.00	-115.20	-128.00	
29540801	2017.08.23 08:54:54	balance	Dividend US30 23 August 17										80.47	
29540806	2017.08.23 08:54:56	balance	Dividend US30 23 August 17										80.47	
29540807	2017.08.23 08:54:57	balance	Dividend US30 23 August 17										80.47	
29540809	2017.08.23 08:54:58	balance	Dividend US30 23 August 17										80.47	
29540810	2017.08.23 08:54:58	balance	Dividend US30 23 August 17										80.47	
29555415	2017.08.24 04:34:48	buy limit	10.00	de30	12050.00	0.00	12120.00	2017.08.24 23:12:05	12194.30				cancelled	
29555417	2017.08.24 04:35:11	buy limit	10.00	de30	12070.00	0.00	12140.00	2017.08.24 23:12:08	12194.30				cancelled	
29555451	2017.08.24 04:46:59	buy limit	10.00	de30	12030.00	0.00	12120.00	2017.08.24 23:12:13	12194.30				cancelled	
29589402	2017.08.28 01:00:08	sell	1K	jp225	19446.00	0.00	0.00	2017.08.28 02:37:35	19474.00	0.00	0.00	0.00	-256.24	
29589446	2017.08.28 01:00:26	sell	1K	jp225	19448.00	0.00	0.00	2017.08.28 02:37:41	19474.00	0.00	0.00	0.00	-237.93	
29591979	2017.08.28 07:04:46	buy limit	20.00	de30	12050.00	0.00	12120.00	2017.08.28 14:12:18	12109.00				cancelled	
29601140	2017.08.29 01:00:01	buy	20.00	us30	21720.50	0.00	21770.00	2017.08.29 14:47:55	21694.10	0.00	0.00	0.00	-528.00	
29601141	2017.08.29 01:00:01	buy	20.00	us30	21720.50	0.00	21770.00	2017.08.29 14:48:02	21694.10	0.00	0.00	0.00	-528.00	
29618433	2017.08.29 15:29:41	buy limit	20.00	de30	11805.00	0.00	0.00	2017.08.29 18:43:18	11950.50				cancelled	
29625648	2017.08.29 22:44:22	buy	10.00	de30	11986.00	0.00	12070.00	2017.08.31 09:10:36	12069.80	0.00	0.00	-16.22	994.81	
29625654	2017.08.29 22:45:04	buy	10.00	de30	11986.50	0.00	12070.00	2017.08.31 09:10:36	12069.80	0.00	0.00	-16.22	988.88	
											0.00	0.00	-8 355.32	73 331.37
											Closed P/L:		64 976.05	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
No transactions														
											0.00	0.00	0.00	0.00
											Floating P/L:		0.00	

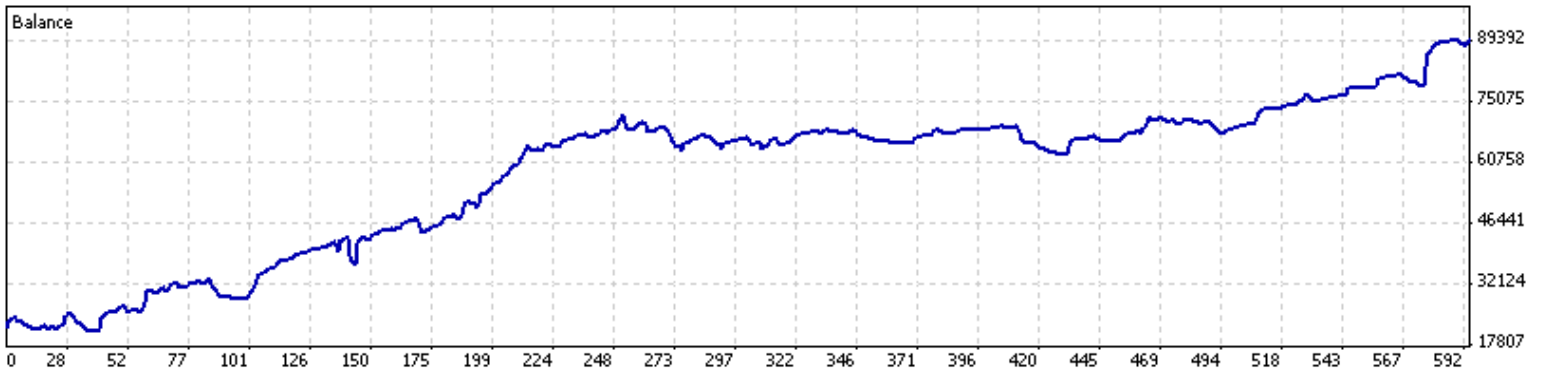
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	3 228.59	Credit Facility:	0.00		
Closed Trade P/L:	64 976.05	Floating P/L:	0.00	Margin:	0.00
Balance:	90 112.19	Equity:	90 112.19	Free Margin:	90 112.19

Details:



Gross Profit:	156 400.41	Gross Loss:	91 424.36	Total Net Profit:	64 976.05
Profit Factor:	1.71	Expected Payoff:	130.47		
Absolute Drawdown:	610.59	Maximal Drawdown:	9 967.93 (13.72%)	Relative Drawdown:	16.58% (4 233.79)
Total Trades:	498	Short Positions (won %):	135 (50.37%)	Long Positions (won %):	363 (63.64%)
		Profit Trades (% of total):	299 (60.04%)	Loss trades (% of total):	199 (39.96%)
Largest		profit trade:	5 216.00	loss trade:	-4 160.00
Average		profit trade:	523.08	loss trade:	-459.42
Maximum		consecutive wins (\$):	17 (11 334.58)	consecutive losses (\$):	16 (-6 666.10)
Maximal		consecutive profit (count):	11 334.58 (17)	consecutive loss (count):	-6 666.10 (16)
Average		consecutive wins:	4	consecutive losses:	3