

# International Capital Markets Pty Ltd.

Account: 6xxxxxxx

Name: xxxxxxxx

Currency: EUR

Leverage: 1:500

2016 October 11, 19:50

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3509996	2016.02.16 17:25:53	balance	Autotransfer from 606983										3 000.00
3530910	2016.02.17 05:47:38	balance	Deposit. PR=732100295819; Glob										2 000.00
3577033	2016.02.18 00:07:50	buy	0.01	eurusd	1.11252	0.00000	0.00000	2016.02.18 08:38:48	1.11494	-0.06	0.00	0.00	2.17
									111111			Castle	
3588558	2016.02.18 08:38:48	sell	0.01	eurusd	1.11493	0.00000	0.00000	2016.02.18 12:49:10	1.11249	-0.06	0.00	0.00	2.19
									111111			Castle	
3577034	2016.02.18 00:07:51	sell	0.01	eurusd	1.11239	0.00000	0.00000	2016.02.18 12:49:11	1.11250	-0.06	0.00	0.00	-0.10
									111111			Castle	
3599436	2016.02.18 12:49:12	sell	0.01	eurusd	1.11249	0.00000	0.00000	2016.02.18 13:47:50	1.11008	-0.06	0.00	0.00	2.17
									111111			Castle	
3602628	2016.02.18 13:47:51	sell	0.01	eurusd	1.11004	0.00000	0.00000	2016.02.18 16:21:37	1.10754	-0.06	0.00	0.00	2.26
									111111			Castle	
3612517	2016.02.18 16:47:17	sell	0.01	eurusd	1.10998	0.00000	0.00000	2016.02.18 17:32:29	1.10727	-0.06	0.00	0.00	2.45
									111111			Castle	
3610360	2016.02.18 16:21:38	sell	0.01	eurusd	1.10753	0.00000	0.00000	2016.02.18 17:32:32	1.10728	-0.06	0.00	0.00	0.23
									111111			Castle	
3610346	2016.02.18 16:21:37	buy	0.02	eurusd	1.10755	0.00000	0.00000	2016.02.18 20:00:21	1.11179	-0.11	0.00	0.00	7.63
									111111			Castle	
3602616	2016.02.18 13:47:50	buy	0.02	eurusd	1.11004	0.00000	0.00000	2016.02.18 20:00:24	1.11187	-0.11	0.00	0.00	3.29
									111111			Castle	
3592276	2016.02.18 10:05:19	buy	0.01	eurusd	1.11247	0.00000	0.00000	2016.02.18 20:00:26	1.11178	-0.06	0.00	0.00	-0.62
									111111			Castle	
3588563	2016.02.18 08:38:49	buy	0.01	eurusd	1.11497	0.00000	0.00000	2016.02.18 20:00:29	1.11175	-0.06	0.00	0.00	-2.90
									111111			Castle	
3624198	2016.02.18 20:00:29	buy	0.01	eurusd	1.11177	0.00000	0.00000	2016.02.18 20:06:52	1.11217	-0.06	0.00	0.00	0.36
									111111			Castle	
3624492	2016.02.18 20:06:51	sell	0.02	eurusd	1.11217	0.00000	0.00000	2016.02.18 22:36:16	1.10896	-0.11	0.00	0.00	5.79

									111111			Castle	
3616008	2016.02.18 17:32:33	sell	0.01	eurusd	1.10727	0.00000	0.00000	2016.02.18 22:36:17	1.10895	-0.06	0.00	0.00	-1.51
									111111			Castle	
3617015	2016.02.18 17:53:38	sell	0.01	eurusd	1.10979	0.00000	0.00000	2016.02.18 22:36:17	1.10896	-0.06	0.00	0.00	0.75
									111111			Castle	
3626403	2016.02.18 21:10:13	buy	0.01	eurusd	1.10971	0.00000	0.00000	2016.02.19 02:54:43	1.11237	-0.06	0.00	-0.03	2.39
									111111			Castle	
3624495	2016.02.18 20:06:52	buy	0.01	eurusd	1.11221	0.00000	0.00000	2016.02.19 02:54:45	1.11239	-0.06	0.00	-0.03	0.16
									111111			Castle	
3635551	2016.02.19 02:34:23	sell	0.01	eurusd	1.11145	0.00000	0.00000	2016.02.19 11:30:25	1.10865	-0.06	0.00	0.00	2.53
									111111			Castle	
3628447	2016.02.18 22:36:18	sell	0.01	eurusd	1.10893	0.00000	0.00000	2016.02.19 11:30:28	1.10858	-0.06	0.00	0.02	0.32
									111111			Castle	
3654396	2016.02.19 11:30:29	sell	0.01	eurusd	1.10855	0.00000	0.00000	2016.02.19 15:30:04	1.10788	-0.06	0.00	0.00	0.60
									111111			Castle	
3661513	2016.02.19 14:03:58	sell	0.01	eurusd	1.11107	0.00000	0.00000	2016.02.19 15:30:04	1.10791	-0.06	0.00	0.00	2.85
									111111			Castle	
3665722	2016.02.19 15:30:05	sell	0.01	eurusd	1.10754	0.00000	0.00000	2016.02.19 15:34:13	1.10724	-0.06	0.00	0.00	0.27
									111111			Castle	
3666901	2016.02.19 15:34:12	buy	0.02	eurusd	1.10726	0.00000	0.00000	2016.02.19 16:00:12	1.11082	-0.11	0.00	0.00	6.41
									111111			Castle	
3637049	2016.02.19 02:54:46	buy	0.01	eurusd	1.11243	0.00000	0.00000	2016.02.19 16:00:13	1.11078	-0.06	0.00	0.00	-1.49
									111111			Castle	
3652835	2016.02.19 11:08:29	buy	0.01	eurusd	1.10977	0.00000	0.00000	2016.02.19 16:00:13	1.11082	-0.06	0.00	0.00	0.95
									111111			Castle	
3670680	2016.02.19 16:00:14	buy	0.01	eurusd	1.11079	0.00000	0.00000	2016.02.19 17:00:28	1.11051	-0.06	0.00	0.00	-0.25
									111111			Castle	
3671716	2016.02.19 16:13:04	buy	0.01	eurusd	1.10827	0.00000	0.00000	2016.02.19 17:00:28	1.11049	-0.06	0.00	0.00	2.00
									111111			Castle	
3674140	2016.02.19 17:00:30	buy	0.01	eurusd	1.11052	0.00000	0.00000	2016.02.19 18:06:43	1.11253	-0.06	0.00	0.00	1.81
									111111			Castle	
3669364	2016.02.19 15:50:17	sell	0.01	eurusd	1.10995	0.00000	0.00000	2016.02.22 09:44:12	1.10913	-0.06	0.00	0.02	0.74
									111111			Castle	

3677398	2016.02.19 18:06:42	sell	0.02	eurusd	1.11254	0.00000	0.00000	2016.02.22 09:44:12	1.10912	-0.11	0.00	0.04	6.17
									111111			Castle	
3666907	2016.02.19 15:34:14	sell	0.01	eurusd	1.10722	0.00000	0.00000	2016.02.22 09:44:13	1.10913	-0.06	0.00	0.02	-1.72
									111111			Castle	
3707955	2016.02.22 09:44:13	sell	0.01	eurusd	1.10911	0.00000	0.00000	2016.02.22 12:02:32	1.10757	-0.06	0.00	0.00	1.39
									111111			Castle	
3715577	2016.02.22 12:02:33	sell	0.01	eurusd	1.10755	0.00000	0.00000	2016.02.22 13:45:19	1.10505	-0.06	0.00	0.00	2.26
									111111			Castle	
3720027	2016.02.22 13:45:20	sell	0.01	eurusd	1.10503	0.00000	0.00000	2016.02.22 14:22:40	1.10269	-0.06	0.00	0.00	2.12
									111111			Castle	
3722149	2016.02.22 14:22:41	sell	0.01	eurusd	1.10269	0.00000	0.00000	2016.02.22 14:30:58	1.10211	-0.06	0.00	0.00	0.53
									111111			Castle	
3722640	2016.02.22 14:30:59	sell	0.01	eurusd	1.10199	0.00000	0.00000	2016.02.23 11:08:49	1.10199	-0.06	0.00	0.02	0.00
									111111			Castle	
3750951	2016.02.23 03:46:28	sell	0.01	eurusd	1.10432	0.00000	0.00000	2016.02.23 11:08:49	1.10196	-0.06	0.00	0.00	2.14
									111111			Castle	
3767520	2016.02.23 11:08:50	sell	0.01	eurusd	1.10200	0.00000	0.00000	2016.02.23 11:31:34	1.09957	-0.06	0.00	0.00	2.21
									111111			Castle	
3770057	2016.02.23 11:31:34	sell	0.01	eurusd	1.09965	0.00000	0.00000	2016.02.23 14:00:05	1.09904	-0.06	0.00	0.00	0.56
									111111			Castle	
3778162	2016.02.23 15:02:55	sell	0.01	eurusd	1.10157	0.00000	0.00000	2016.02.24 11:09:39	1.09847	-0.06	0.00	0.02	2.82
									111111			Castle	
3775951	2016.02.23 14:00:06	sell	0.01	eurusd	1.09905	0.00000	0.00000	2016.02.24 11:09:43	1.09839	-0.06	0.00	0.02	0.60
									111111			Castle	
3830693	2016.02.24 11:09:43	sell	0.01	eurusd	1.09840	0.00000	0.00000	2016.02.24 13:55:52	1.09617	-0.06	0.00	0.00	2.03
									111111			Castle	
3854760	2016.02.24 17:18:26	sell	0.02	eurusd	1.10345	0.00000	0.00000	2016.02.25 16:31:12	1.09907	-0.11	0.00	0.13	7.97
									111111			Castle	
3843783	2016.02.24 15:04:24	sell	0.01	eurusd	1.09862	0.00000	0.00000	2016.02.25 16:31:13	1.09897	-0.06	0.00	0.07	-0.32
									111111			Castle	
3851724	2016.02.24 16:49:10	sell	0.02	eurusd	1.10092	0.00000	0.00000	2016.02.25 16:31:13	1.09897	-0.11	0.00	0.13	3.55
									111111			Castle	
3840536	2016.02.24 13:55:53	sell	0.01	eurusd	1.09614	0.00000	0.00000	2016.02.25 16:31:14	1.09896	-0.06	0.00	0.07	-2.57

									111111			Castle	
3722633	2016.02.22 14:30:57	buy	0.03	eurusd	1.10211	0.00000	0.00000	2016.02.26 05:55:14	1.10645	-0.17	0.00	-0.51	11.77
									111111			Castle	
3775935	2016.02.23 14:00:04	buy	0.04	eurusd	1.09911	0.00000	0.00000	2016.02.26 05:55:14	1.10646	-0.22	0.00	-0.56	26.57
									111111			Castle	
3715569	2016.02.22 12:02:30	buy	0.02	eurusd	1.10757	0.00000	0.00000	2016.02.26 05:55:15	1.10645	-0.11	0.00	-0.33	-2.02
									111111			Castle	
3720017	2016.02.22 13:45:16	buy	0.02	eurusd	1.10508	0.00000	0.00000	2016.02.26 05:55:15	1.10645	-0.11	0.00	-0.33	2.48
									111111			Castle	
3677418	2016.02.19 18:06:43	buy	0.01	eurusd	1.11260	0.00000	0.00000	2016.02.26 05:55:16	1.10645	-0.06	0.00	-0.21	-5.56
									111111			Castle	
3706933	2016.02.22 09:31:42	buy	0.01	eurusd	1.11007	0.00000	0.00000	2016.02.26 05:55:16	1.10645	-0.06	0.00	-0.18	-3.27
									111111			Castle	
3941629	2016.02.26 05:55:17	buy	0.01	eurusd	1.10646	0.00000	0.00000	2016.02.26 06:04:09	1.10678	-0.06	0.00	0.00	0.29
									111111			Castle	
3941916	2016.02.26 06:04:09	sell	0.02	eurusd	1.10678	0.00000	0.00000	2016.02.26 10:30:47	1.10218	-0.11	0.00	0.00	8.35
									111111			Castle	
3922874	2016.02.25 19:47:46	sell	0.02	eurusd	1.10425	0.00000	0.00000	2016.02.26 10:30:48	1.10217	-0.11	0.00	0.04	3.77
									111111			Castle	
3913121	2016.02.25 16:31:14	sell	0.01	eurusd	1.09895	0.00000	0.00000	2016.02.26 10:30:49	1.10219	-0.06	0.00	0.02	-2.94
									111111			Castle	
3915917	2016.02.25 17:00:34	sell	0.01	eurusd	1.10169	0.00000	0.00000	2016.02.26 10:30:49	1.10217	-0.06	0.00	0.02	-0.44
									111111			Castle	
3951680	2016.02.26 10:30:50	sell	0.01	eurusd	1.10219	0.00000	0.00000	2016.02.26 10:31:41	1.10178	-0.06	0.00	0.00	0.37
									111111			Castle	
3951889	2016.02.26 10:31:41	sell	0.01	eurusd	1.10178	0.00000	0.00000	2016.02.26 15:33:38	1.09915	-0.06	0.00	0.00	2.39
									111111			Castle	
3965990	2016.02.26 15:33:38	sell	0.01	eurusd	1.09919	0.00000	0.00000	2016.02.26 16:03:15	1.09670	-0.06	0.00	0.00	2.27
									111111			Castle	
3969442	2016.02.26 16:03:16	sell	0.01	eurusd	1.09667	0.00000	0.00000	2016.02.26 16:13:51	1.09617	-0.06	0.00	0.00	0.46
									111111			Castle	
3970597	2016.02.26 16:13:52	sell	0.01	eurusd	1.09615	0.00000	0.00000	2016.02.26 17:50:14	1.09364	-0.06	0.00	0.00	2.30
									111111			Castle	

3978206	2016.02.26 17:50:15	sell	0.01	eurusd	1.09363	0.00000	0.00000	2016.02.26 17:53:52	1.09309	-0.06	0.00	0.00	0.49
									111111			Castle	
4004459	2016.02.29 09:55:53	sell	0.01	eurusd	1.09559	0.00000	0.00000	2016.02.29 10:17:29	1.09309	-0.06	0.00	0.00	2.29
									111111			Castle	
3978532	2016.02.26 17:53:53	sell	0.01	eurusd	1.09309	0.00000	0.00000	2016.02.29 10:17:30	1.09314	-0.06	0.00	0.02	-0.05
									111111			Castle	
4006375	2016.02.29 10:17:30	sell	0.01	eurusd	1.09315	0.00000	0.00000	2016.02.29 12:00:27	1.09068	-0.06	0.00	0.00	2.26
									111111			Castle	
4147325	2016.03.02 17:52:27	sell	0.10	eurusd	1.08271	0.00000	0.00000	2016.03.02 20:23:23	1.08579	-0.55	0.00	0.00	-28.37
									111111			Castle_hedge	
4016372	2016.02.29 13:16:16	sell	0.10	eurusd	1.08876	0.00000	0.00000	2016.03.02 20:23:25	1.08580	-0.55	0.00	0.44	27.26
									111111			Castle_hedge	
4065400	2016.03.01 11:55:24	sell	0.10	eurusd	1.08573	0.00000	0.00000	2016.03.02 20:23:25	1.08579	-0.55	0.00	0.22	-0.55
									111111			Castle_hedge	
4147326	2016.03.02 17:52:28	buy	0.04	eurusd	1.08273	0.00000	0.00000	2016.03.02 20:23:26	1.08582	-0.22	0.00	0.00	11.38
									111111			CastleSR	
4154237	2016.03.02 20:23:27	sell	0.04	eurusd	1.08581	0.00000	0.00000	2016.03.04 16:01:18	1.10121	-0.22	0.00	0.34	-55.94
									111111			Castle_hedge	
4016373	2016.02.29 13:16:17	buy	0.04	eurusd	1.08877	0.00000	0.00000	2016.03.04 16:01:25	1.10085	-0.22	0.00	-0.70	43.89
									111111			CastleSR	
4065407	2016.03.01 11:55:25	buy	0.04	eurusd	1.08581	0.00000	0.00000	2016.03.04 16:01:25	1.10091	-0.22	0.00	-0.58	54.86
									111111			CastleSR	
3978525	2016.02.26 17:53:51	buy	0.04	eurusd	1.09309	0.00000	0.00000	2016.03.04 16:01:26	1.10079	-0.22	0.00	-0.81	27.98
									111111			Castle	
4012582	2016.02.29 12:00:32	sell	0.01	eurusd	1.09078	0.00000	0.00000	2016.03.04 16:01:26	1.10088	-0.06	0.00	0.13	-9.17
									111111			Castle	
3965964	2016.02.26 15:33:37	buy	0.02	eurusd	1.09906	0.00000	0.00000	2016.03.04 16:01:27	1.10086	-0.11	0.00	-0.41	3.27
									111111			Castle	
3970593	2016.02.26 16:13:50	buy	0.03	eurusd	1.09614	0.00000	0.00000	2016.03.04 16:01:27	1.10080	-0.17	0.00	-0.62	12.70
									111111			Castle	
3949180	2016.02.26 10:04:58	buy	0.01	eurusd	1.10429	0.00000	0.00000	2016.03.04 16:01:28	1.10120	-0.06	0.00	-0.21	-2.81
									111111			Castle	
3951883	2016.02.26 10:31:40	buy	0.02	eurusd	1.10178	0.00000	0.00000	2016.03.04 16:01:28	1.10108	-0.11	0.00	-0.41	-1.27

									111111			Castle	
3941921	2016.02.26 06:04:10	buy	0.01	eurusd	1.10679	0.00000	0.00000	2016.03.04 16:01:29	1.10117	-0.06	0.00	-0.21	-5.10
									111111			Castle	
4279223	2016.03.07 00:03:13	sell	0.01	eurusd	1.09922	0.00000	0.00000	2016.03.07 09:43:51	1.09695	-0.06	0.00	0.00	2.07
									111111			Castle	
4294854	2016.03.07 09:43:52	sell	0.01	eurusd	1.09697	0.00000	0.00000	2016.03.07 10:48:18	1.09446	-0.06	0.00	0.00	2.29
									111111			Castle	
4299903	2016.03.07 10:48:17	buy	0.02	eurusd	1.09443	0.00000	0.00000	2016.03.07 17:36:31	1.09777	-0.11	0.00	0.00	6.09
									111111			Castle	
4294851	2016.03.07 09:43:51	buy	0.01	eurusd	1.09696	0.00000	0.00000	2016.03.07 17:36:32	1.09775	-0.06	0.00	0.00	0.72
									111111			Castle	
4279190	2016.03.07 00:03:12	buy	0.01	eurusd	1.09952	0.00000	0.00000	2016.03.07 17:36:33	1.09774	-0.06	0.00	0.00	-1.62
									111111			Castle	
4317171	2016.03.07 17:36:33	buy	0.01	eurusd	1.09775	0.00000	0.00000	2016.03.07 18:35:29	1.09966	-0.06	0.00	0.00	1.74
									111111			Castle	
4321190	2016.03.07 18:35:29	buy	0.01	eurusd	1.09975	0.00000	0.00000	2016.03.07 19:23:15	1.10225	-0.06	0.00	0.00	2.27
									111111			Castle	
4324590	2016.03.07 19:23:16	buy	0.01	eurusd	1.10229	0.00000	0.00000	2016.03.08 16:29:10	1.10474	-0.06	0.00	-0.03	2.22
									111111			Castle	
4374480	2016.03.08 16:29:11	buy	0.01	eurusd	1.10483	0.00000	0.00000	2016.03.08 16:31:26	1.10529	-0.06	0.00	0.00	0.42
									111111			Castle	
4324565	2016.03.07 19:23:14	sell	0.02	eurusd	1.10219	0.00000	0.00000	2016.03.09 03:12:14	1.09922	-0.11	0.00	0.08	5.40
									111111			Castle	
4374794	2016.03.08 16:31:24	sell	0.03	eurusd	1.10525	0.00000	0.00000	2016.03.09 03:12:14	1.09922	-0.17	0.00	0.06	16.46
									111111			Castle	
4307992	2016.03.07 14:24:27	sell	0.01	eurusd	1.09697	0.00000	0.00000	2016.03.09 03:12:15	1.09923	-0.06	0.00	0.04	-2.06
									111111			Castle	
4321133	2016.03.07 18:35:24	sell	0.02	eurusd	1.09953	0.00000	0.00000	2016.03.09 03:12:15	1.09922	-0.11	0.00	0.08	0.56
									111111			Castle	
4299908	2016.03.07 10:48:20	sell	0.01	eurusd	1.09443	0.00000	0.00000	2016.03.09 03:12:16	1.09924	-0.06	0.00	0.04	-4.38
									111111			Castle	
4399560	2016.03.09 03:12:17	sell	0.01	eurusd	1.09921	0.00000	0.00000	2016.03.09 03:33:50	1.09759	-0.06	0.00	0.00	1.48
									111111			Castle	

4400635	2016.03.09 03:33:51	sell	0.01	eurusd	1.09757	0.00000	0.00000	2016.03.09 15:49:52	1.09513	-0.06	0.00	0.00	2.23
									111111			Castle	
4400629	2016.03.09 03:33:49	buy	0.02	eurusd	1.09757	0.00000	0.00000	2016.03.09 18:10:09	1.10235	-0.11	0.00	0.00	8.67
									111111			Castle	
4388383	2016.03.08 20:20:50	buy	0.02	eurusd	1.10006	0.00000	0.00000	2016.03.09 18:10:10	1.10231	-0.11	0.00	-0.06	4.08
									111111			Castle	
4383993	2016.03.08 18:44:27	buy	0.01	eurusd	1.10271	0.00000	0.00000	2016.03.09 18:10:11	1.10233	-0.06	0.00	-0.03	-0.34
									111111			Castle	
4374820	2016.03.08 16:31:27	buy	0.01	eurusd	1.10530	0.00000	0.00000	2016.03.09 18:10:12	1.10227	-0.06	0.00	-0.03	-2.75
									111111			Castle	
4445985	2016.03.09 18:10:13	buy	0.01	eurusd	1.10232	0.00000	0.00000	2016.03.09 18:38:47	1.10273	-0.06	0.00	0.00	0.37
									111111			Castle	
4441754	2016.03.09 17:34:40	sell	0.02	eurusd	1.10021	0.00000	0.00000	2016.03.10 02:39:34	1.09819	-0.11	0.00	0.12	3.68
									111111			Castle	
4448211	2016.03.09 18:38:46	sell	0.02	eurusd	1.10269	0.00000	0.00000	2016.03.10 02:39:34	1.09819	-0.11	0.00	0.12	8.20
									111111			Castle	
4439304	2016.03.09 17:13:28	sell	0.01	eurusd	1.09766	0.00000	0.00000	2016.03.10 02:39:35	1.09819	-0.06	0.00	0.06	-0.48
									111111			Castle	
4433205	2016.03.09 15:49:53	sell	0.01	eurusd	1.09514	0.00000	0.00000	2016.03.10 02:39:36	1.09819	-0.06	0.00	0.06	-2.78
									111111			Castle	
4468371	2016.03.10 02:39:36	sell	0.01	eurusd	1.09818	0.00000	0.00000	2016.03.10 03:30:52	1.09775	-0.06	0.00	0.00	0.39
									111111			Castle	
4471253	2016.03.10 03:30:53	sell	0.01	eurusd	1.09775	0.00000	0.00000	2016.03.10 14:45:32	1.09126	-0.06	0.00	0.00	5.95
									111111			Castle	
4497221	2016.03.10 14:45:32	sell	0.01	eurusd	1.09134	0.00000	0.00000	2016.03.10 14:46:20	1.09038	-0.06	0.00	0.00	0.88
									111111			Castle	
4497966	2016.03.10 14:45:47	sell	0.01	eurusd	1.09383	0.00000	0.00000	2016.03.10 14:46:20	1.09084	-0.06	0.00	0.00	2.74
									111111			Castle	
4498928	2016.03.10 14:46:21	sell	0.01	eurusd	1.09029	0.00000	0.00000	2016.03.10 14:46:31	1.08810	-0.06	0.00	0.00	2.01
									111111			Castle	
4499533	2016.03.10 14:46:32	sell	0.01	eurusd	1.08812	0.00000	0.00000	2016.03.10 14:56:38	1.08593	-0.06	0.00	0.00	2.02
									111111			Castle	
4503579	2016.03.10 14:56:39	sell	0.01	eurusd	1.08589	0.00000	0.00000	2016.03.10 14:57:33	1.08507	-0.06	0.00	0.00	0.76

									111111			Castle	
4503764	2016.03.10 14:57:32	buy	0.04	eurusd	1.08506	0.00000	0.00000	2016.03.10 15:58:05	1.09553	-0.22	0.00	0.00	38.23
									111111			Castle	
4499444	2016.03.10 14:46:31	buy	0.03	eurusd	1.08817	0.00000	0.00000	2016.03.10 15:58:07	1.09575	-0.17	0.00	0.00	20.75
									111111			Castle	
4497112	2016.03.10 14:45:31	buy	0.02	eurusd	1.09128	0.00000	0.00000	2016.03.10 15:58:12	1.09617	-0.11	0.00	0.00	8.92
									111111			Castle	
4454604	2016.03.09 21:54:59	buy	0.01	eurusd	1.10026	0.00000	0.00000	2016.03.10 15:58:17	1.09582	-0.06	0.00	-0.09	-4.05
									111111			Castle	
4471243	2016.03.10 03:30:52	buy	0.02	eurusd	1.09775	0.00000	0.00000	2016.03.10 15:58:17	1.09583	-0.11	0.00	0.00	-3.50
									111111			Castle	
4448220	2016.03.09 18:38:48	buy	0.01	eurusd	1.10276	0.00000	0.00000	2016.03.10 15:58:18	1.09545	-0.06	0.00	-0.09	-6.67
									111111			Castle	
4518446	2016.03.10 16:01:26	buy	0.02	eurusd	1.09120	0.00000	0.00000	2016.03.10 16:03:48	1.09552	-0.11	0.00	0.00	7.89
									111111			Castle	
4517191	2016.03.10 15:58:18	buy	0.01	eurusd	1.09638	0.00000	0.00000	2016.03.10 16:03:49	1.09552	-0.06	0.00	0.00	-0.79
									111111			Castle	
4517555	2016.03.10 15:59:03	buy	0.01	eurusd	1.09381	0.00000	0.00000	2016.03.10 16:03:49	1.09552	-0.06	0.00	0.00	1.56
									111111			Castle	
4519244	2016.03.10 16:03:50	buy	0.01	eurusd	1.09557	0.00000	0.00000	2016.03.10 16:04:06	1.09617	-0.06	0.00	0.00	0.55
									111111			Castle	
4519418	2016.03.10 16:04:06	buy	0.01	eurusd	1.09618	0.00000	0.00000	2016.03.10 16:10:49	1.09986	-0.06	0.00	0.00	3.35
									111111			Castle	
4520981	2016.03.10 16:10:49	buy	0.01	eurusd	1.09950	0.00000	0.00000	2016.03.10 16:11:18	1.10228	-0.06	0.00	0.00	2.52
									111111			Castle	
4524156	2016.03.10 16:13:34	buy	0.10	eurusd	1.11151	0.00000	0.00000	2016.03.10 16:14:12	1.10792	-0.55	0.00	0.00	-32.40
									111111			Castle_hedge	
4522079	2016.03.10 16:12:00	buy	0.10	eurusd	1.10423	0.00000	0.00000	2016.03.10 16:14:13	1.10799	-0.55	0.00	0.00	33.94
									111111			Castle_hedge	
4523173	2016.03.10 16:12:32	buy	0.10	eurusd	1.10829	0.00000	0.00000	2016.03.10 16:14:13	1.10794	-0.55	0.00	0.00	-3.16
									111111			Castle_hedge	
4523185	2016.03.10 16:12:32	sell	0.04	eurusd	1.10825	0.00000	0.00000	2016.03.10 16:14:14	1.10829	-0.22	0.00	0.00	-0.14
									111111			CastleSR	



4524162	2016.03.10 16:13:34	sell	0.04	eurusd	1.11140	0.00000	0.00000	2016.03.10 16:14:14	1.10825	-0.22	0.00	0.00	11.37
									111111				CastleSR
4551680	2016.03.10 19:37:08	buy	0.10	eurusd	1.12096	0.00000	0.00000	2016.03.11 09:43:14	1.11417	-0.55	0.00	-0.29	-60.94
									111111				Castle_hedge
4539317	2016.03.10 17:32:29	buy	0.10	eurusd	1.11433	0.00000	0.00000	2016.03.11 09:43:15	1.11419	-0.55	0.00	-0.29	-1.26
									111111				Castle_hedge
4546008	2016.03.10 18:26:35	buy	0.10	eurusd	1.11733	0.00000	0.00000	2016.03.11 09:43:15	1.11419	-0.55	0.00	-0.29	-28.18
									111111				Castle_hedge
4524653	2016.03.10 16:14:15	buy	0.04	eurusd	1.10839	0.00000	0.00000	2016.03.11 09:43:16	1.11417	-0.22	0.00	-0.12	20.75
									111111				Castle_hedge
4524658	2016.03.10 16:14:15	buy	0.10	eurusd	1.10842	0.00000	0.00000	2016.03.11 09:43:16	1.11417	-0.55	0.00	-0.29	51.61
									111111				Castle_hedge
4535335	2016.03.10 17:09:00	buy	0.10	eurusd	1.11126	0.00000	0.00000	2016.03.11 09:43:16	1.11417	-0.55	0.00	-0.29	26.12
									111111				Castle_hedge
4546014	2016.03.10 18:26:36	sell	0.04	eurusd	1.11737	0.00000	0.00000	2016.03.11 09:43:17	1.11418	-0.22	0.00	0.07	11.45
									111111				CastleSR
4551706	2016.03.10 19:37:08	sell	0.04	eurusd	1.12084	0.00000	0.00000	2016.03.11 09:43:17	1.11419	-0.22	0.00	0.07	23.87
									111111				CastleSR
4539318	2016.03.10 17:32:29	sell	0.04	eurusd	1.11432	0.00000	0.00000	2016.03.11 09:43:18	1.11417	-0.22	0.00	0.07	0.54
									111111				CastleSR
4615682	2016.03.11 18:32:24	buy	0.08	eurusd	1.11747	0.00000	0.00000	2016.03.11 19:35:14	1.11563	-0.44	0.00	0.00	-13.19
									111111				Castle_hedge
4581329	2016.03.11 09:43:18	buy	0.04	eurusd	1.11417	0.00000	0.00000	2016.03.11 19:35:15	1.11563	-0.22	0.00	0.00	5.23
									111111				Castle_hedge
4581333	2016.03.11 09:43:23	buy	0.08	eurusd	1.11437	0.00000	0.00000	2016.03.11 19:35:15	1.11563	-0.44	0.00	0.00	9.04
									111111				Castle_hedge
4615684	2016.03.11 18:32:25	sell	0.04	eurusd	1.11742	0.00000	0.00000	2016.03.11 19:35:16	1.11566	-0.22	0.00	0.00	6.31
									111111				CastleSR
4855834	2016.03.17 12:52:06	buy	0.08	eurusd	1.12987	0.00000	0.00000	2016.03.21 11:18:23	1.12461	-0.44	0.00	-0.48	-37.42
									111111				Castle_hedge
4857914	2016.03.17 13:11:05	buy	0.08	eurusd	1.13297	0.00000	0.00000	2016.03.21 11:18:23	1.12462	-0.44	0.00	-0.48	-59.40
									111111				Castle_hedge
4847611	2016.03.17 11:02:39	buy	0.08	eurusd	1.12682	0.00000	0.00000	2016.03.21 11:18:25	1.12458	-0.44	0.00	-0.48	-15.93

									111111			Castle_hedge	
4807143	2016.03.16 21:39:24	buy	0.08	eurusd	1.12032	0.00000	0.00000	2016.03.21 11:18:28	1.12456	-0.44	0.00	-1.17	30.16
									111111			Castle_hedge	
4814222	2016.03.16 22:40:17	buy	0.08	eurusd	1.12338	0.00000	0.00000	2016.03.21 11:18:28	1.12456	-0.44	0.00	-1.17	8.39
									111111			Castle_hedge	
4619748	2016.03.11 19:35:17	buy	0.04	eurusd	1.11564	0.00000	0.00000	2016.03.21 11:18:29	1.12456	-0.22	0.00	-0.95	31.73
									111111			Castle_hedge	
4630589	2016.03.14 02:20:00	buy	0.08	eurusd	1.11765	0.00000	0.00000	2016.03.21 11:18:29	1.12456	-0.44	0.00	-1.63	49.16
									111111			Castle_hedge	
4857920	2016.03.17 13:11:06	sell	0.04	eurusd	1.13298	0.00000	0.00000	2016.03.21 11:18:30	1.12458	-0.22	0.00	0.16	29.88
									111111			CastleSR	
4847621	2016.03.17 11:02:40	sell	0.04	eurusd	1.12685	0.00000	0.00000	2016.03.21 11:18:31	1.12461	-0.22	0.00	0.16	7.97
									111111			CastleSR	
4855843	2016.03.17 12:52:06	sell	0.04	eurusd	1.12986	0.00000	0.00000	2016.03.21 11:18:31	1.12461	-0.22	0.00	0.16	18.67
									111111			CastleSR	
4967397	2016.03.21 12:33:21	buy	0.10	eurusd	1.12669	0.00000	0.00000	2016.03.28 16:06:13	1.11931	-0.55	0.00	-2.09	-65.93
									111111			Castle_hedge	
5244164	2016.03.28 16:06:11	buy	0.08	eurusd	1.11929	0.00000	0.00000	2016.03.28 16:06:13	1.11930	-0.44	0.00	0.00	0.07
									111111			Castle_hedge	
4962121	2016.03.21 11:18:32	buy	0.04	eurusd	1.12461	0.00000	0.00000	2016.03.28 16:06:14	1.11931	-0.22	0.00	-0.84	-18.94
									111111			Castle_hedge	
4967403	2016.03.21 12:33:21	sell	0.04	eurusd	1.12660	0.00000	0.00000	2016.03.28 16:06:14	1.11934	-0.22	0.00	0.56	25.94
									111111			CastleSR	
4807144	2016.03.16 21:39:24	sell	0.04	eurusd	1.12029	0.00000	0.00000	2016.03.28 16:06:15	1.11932	-0.22	0.00	0.92	3.47
									111111			CastleSR	
4814226	2016.03.16 22:40:17	sell	0.04	eurusd	1.12342	0.00000	0.00000	2016.03.28 16:06:15	1.11932	-0.22	0.00	0.92	14.65
									111111			CastleSR	
5766278	2016.04.07 09:33:37	buy	0.10	eurusd	1.14417	0.00000	0.00000	2016.04.13 11:32:24	1.13365	-0.55	0.00	-1.60	-92.80
									111111			Castle_hedge	
5379271	2016.03.30 17:14:08	buy	0.08	eurusd	1.13496	0.00000	0.00000	2016.04.13 11:32:25	1.13379	-0.44	0.00	-4.16	-8.26
									111111			Castle_hedge	
5424816	2016.03.31 13:24:49	buy	0.10	eurusd	1.13828	0.00000	0.00000	2016.04.13 11:32:25	1.13381	-0.55	0.00	-4.35	-39.42
									111111			Castle_hedge	

5489008	2016.04.01 14:00:05	buy	0.10	eurusd	1.14123	0.00000	0.00000	2016.04.13 11:32:25	1.13376	-0.55	0.00	-3.97	-65.89
									111111			Castle_hedge	
5324403	2016.03.29 21:18:05	buy	0.08	eurusd	1.12859	0.00000	0.00000	2016.04.13 11:32:26	1.13386	-0.44	0.00	-4.40	37.18
									111111			Castle_hedge	
5355590	2016.03.30 10:20:29	buy	0.08	eurusd	1.13191	0.00000	0.00000	2016.04.13 11:32:26	1.13376	-0.44	0.00	-4.16	13.05
									111111			Castle_hedge	
5244212	2016.03.28 16:06:16	buy	0.04	eurusd	1.11930	0.00000	0.00000	2016.04.13 11:32:27	1.13404	-0.22	0.00	-2.32	51.99
									111111			Castle_hedge	
5312433	2016.03.29 19:20:18	buy	0.08	eurusd	1.12256	0.00000	0.00000	2016.04.13 11:32:27	1.13388	-0.44	0.00	-4.40	79.87
									111111			Castle_hedge	
5315055	2016.03.29 19:23:07	buy	0.08	eurusd	1.12560	0.00000	0.00000	2016.04.13 11:32:27	1.13381	-0.44	0.00	-4.40	57.93
									111111			Castle_hedge	
5489026	2016.04.01 14:00:07	sell	0.04	eurusd	1.14118	0.00000	0.00000	2016.04.13 11:32:28	1.13408	-0.22	0.00	1.17	25.04
									111111			CastleSR	
5766318	2016.04.07 09:33:43	sell	0.04	eurusd	1.14425	0.00000	0.00000	2016.04.13 11:32:28	1.13406	-0.22	0.00	0.36	35.94
									111111			CastleSR	
5379278	2016.03.30 17:14:08	sell	0.04	eurusd	1.13490	0.00000	0.00000	2016.04.13 11:32:29	1.13395	-0.22	0.00	1.64	3.35
									111111			CastleSR	
5424841	2016.03.31 13:24:50	sell	0.04	eurusd	1.13820	0.00000	0.00000	2016.04.13 11:32:29	1.13399	-0.22	0.00	1.40	14.85
									111111			CastleSR	
6475705	2016.04.19 17:00:10	buy	0.08	eurusd	1.13807	0.00000	0.00000	2016.04.19 17:50:05	1.13608	-0.44	0.00	0.00	-14.01
									111111			Castle_hedge	
6096733	2016.04.13 11:32:29	buy	0.04	eurusd	1.13400	0.00000	0.00000	2016.04.19 17:50:06	1.13603	-0.22	0.00	-0.88	7.15
									111111			Castle_hedge	
6097205	2016.04.13 11:38:01	buy	0.10	eurusd	1.13488	0.00000	0.00000	2016.04.19 17:50:06	1.13608	-0.55	0.00	-2.21	10.56
									111111			Castle_hedge	
6475756	2016.04.19 17:00:17	sell	0.04	eurusd	1.13813	0.00000	0.00000	2016.04.19 17:50:07	1.13606	-0.22	0.00	0.00	7.29
									111111			CastleSR	
7125590	2016.04.29 10:03:58	buy	0.08	eurusd	1.14101	0.00000	0.00000	2016.04.29 10:37:12	1.13914	-0.44	0.00	0.00	-13.13
									111111			Castle_hedge	
6480640	2016.04.19 18:02:29	buy	0.08	eurusd	1.13796	0.00000	0.00000	2016.04.29 10:37:13	1.13915	-0.44	0.00	-3.11	8.36
									111111			Castle_hedge	
6479459	2016.04.19 17:50:07	buy	0.04	eurusd	1.13606	0.00000	0.00000	2016.04.29 10:37:14	1.13914	-0.22	0.00	-1.55	10.82

									111111		Castle_hedge		
7125593	2016.04.29 10:03:59	sell	0.04	eurusd	1.14099	0.00000	0.00000	2016.04.29 10:37:15	1.13918	-0.22	0.00	0.00	6.36
									111111		CastleSR		
7291594	2016.05.03 10:00:40	buy	0.10	eurusd	1.15658	0.00000	0.00000	2016.05.03 23:57:39	1.15014	-0.55	0.00	0.00	-55.99
									111111		Castle_hedge		
7296856	2016.05.03 10:45:20	buy	0.10	eurusd	1.15960	0.00000	0.00000	2016.05.03 23:57:39	1.15014	-0.55	0.00	0.00	-82.25
									111111		Castle_hedge		
7238848	2016.05.02 16:57:31	buy	0.10	eurusd	1.15064	0.00000	0.00000	2016.05.03 23:57:40	1.15014	-0.55	0.00	-0.30	-4.35
									111111		Castle_hedge		
7267227	2016.05.03 03:24:37	buy	0.10	eurusd	1.15357	0.00000	0.00000	2016.05.03 23:57:40	1.15014	-0.55	0.00	0.00	-29.82
									111111		Castle_hedge		
7147036	2016.04.29 15:03:03	buy	0.08	eurusd	1.14101	0.00000	0.00000	2016.05.03 23:57:41	1.15014	-0.44	0.00	-0.48	63.51
									111111		Castle_hedge		
7155634	2016.04.29 16:19:43	buy	0.10	eurusd	1.14399	0.00000	0.00000	2016.05.03 23:57:41	1.15014	-0.55	0.00	-0.60	53.47
									111111		Castle_hedge		
7199085	2016.05.02 03:30:51	buy	0.10	eurusd	1.14745	0.00000	0.00000	2016.05.03 23:57:41	1.15014	-0.55	0.00	-0.30	23.39
									111111		Castle_hedge		
7129799	2016.04.29 10:37:16	buy	0.04	eurusd	1.13918	0.00000	0.00000	2016.05.03 23:57:42	1.15014	-0.22	0.00	-0.24	38.12
									111111		Castle_hedge		
7296864	2016.05.03 10:45:21	sell	0.04	eurusd	1.15957	0.00000	0.00000	2016.05.03 23:57:42	1.15020	-0.22	0.00	0.00	32.59
									111111		CastleSR		
7267229	2016.05.03 03:24:39	sell	0.04	eurusd	1.15357	0.00000	0.00000	2016.05.03 23:57:43	1.15021	-0.22	0.00	0.00	11.68
									111111		CastleSR		
7291597	2016.05.03 10:00:41	sell	0.04	eurusd	1.15656	0.00000	0.00000	2016.05.03 23:57:43	1.15021	-0.22	0.00	0.00	22.08
									111111		CastleSR		
7238851	2016.05.02 16:57:31	sell	0.04	eurusd	1.15060	0.00000	0.00000	2016.05.03 23:57:44	1.15021	-0.22	0.00	0.09	1.36
									111111		CastleSR		
7361496	2016.05.04 03:23:08	sell	0.04	eurusd	1.15044	0.00000	0.00000	2016.05.24 15:00:26	1.11649	-0.22	0.00	2.03	121.63
									111111		CastleSR		
7361495	2016.05.04 03:23:08	buy	0.10	eurusd	1.15045	0.00000	0.00000	2016.05.24 15:00:27	1.11641	-0.55	0.00	-6.68	-304.91
									111111		Castle_hedge		
7350028	2016.05.03 23:57:44	buy	0.04	eurusd	1.15021	0.00000	0.00000	2016.05.24 15:00:30	1.11639	-0.22	0.00	-2.77	-121.18
									111111		Castle_hedge		

7199087	2016.05.02 03:30:52	sell	0.04	eurusd	1.14745	0.00000	0.00000	2016.05.24 15:00:31	1.11642	-0.22	0.00	2.21	111.18
									111111			CastleSR	
7155635	2016.04.29 16:19:44	sell	0.04	eurusd	1.14397	0.00000	0.00000	2016.05.24 15:00:33	1.11660	-0.22	0.00	2.30	98.05
									111111			CastleSR	
7147037	2016.04.29 15:03:03	sell	0.04	eurusd	1.14098	0.00000	0.00000	2016.05.24 15:00:34	1.11658	-0.22	0.00	2.30	87.41
									111111			CastleSR	
6480653	2016.04.19 18:02:31	sell	0.04	eurusd	1.13792	0.00000	0.00000	2016.05.24 15:00:35	1.11660	-0.22	0.00	3.43	76.37
									111111			CastleSR	
6097217	2016.04.13 11:38:05	sell	0.04	eurusd	1.13497	0.00000	0.00000	2016.05.24 15:00:36	1.11664	-0.22	0.00	3.99	65.66
									111111			CastleSR	
5324450	2016.03.29 21:18:07	sell	0.04	eurusd	1.12886	0.00000	0.00000	2016.05.24 15:00:37	1.11667	-0.22	0.00	5.71	43.67
									111111			CastleSR	
5355616	2016.03.30 10:20:31	sell	0.04	eurusd	1.13188	0.00000	0.00000	2016.05.24 15:00:37	1.11667	-0.22	0.00	5.63	54.48
									111111			CastleSR	
5312460	2016.03.29 19:20:18	sell	0.04	eurusd	1.12256	0.00000	0.00000	2016.05.24 15:00:38	1.11667	-0.22	0.00	5.71	21.10
									111111			CastleSR	
5315198	2016.03.29 19:23:13	sell	0.04	eurusd	1.12551	0.00000	0.00000	2016.05.24 15:00:38	1.11667	-0.22	0.00	5.71	31.67
									111111			CastleSR	
5244173	2016.03.28 16:06:12	sell	0.04	eurusd	1.11931	0.00000	0.00000	2016.05.24 15:00:39	1.11668	-0.22	0.00	5.79	9.42
									111111			CastleSR	
5139854	2016.03.24 11:35:05	sell	0.04	eurusd	1.11619	0.00000	0.00000	2016.05.24 15:00:40	1.11663	-0.22	0.00	5.95	-1.58
									111111			CastleSR	
4630608	2016.03.14 02:20:01	sell	0.04	eurusd	1.11730	0.00000	0.00000	2016.05.24 15:00:41	1.11663	-0.22	0.00	6.85	2.40
									111111			CastleSR	
4581334	2016.03.11 09:43:24	sell	0.04	eurusd	1.11435	0.00000	0.00000	2016.05.24 15:00:42	1.11663	-0.22	0.00	6.92	-8.17
									111111			CastleSR	
4535350	2016.03.10 17:09:01	sell	0.04	eurusd	1.11132	0.00000	0.00000	2016.05.24 15:00:43	1.11665	-0.22	0.00	6.99	-19.09
									111111			CastleSR	
4522109	2016.03.10 16:12:01	sell	0.04	eurusd	1.10445	0.00000	0.00000	2016.05.24 15:00:44	1.11668	-0.22	0.00	6.99	-43.81
									111111			CastleSR	
4524661	2016.03.10 16:14:16	sell	0.04	eurusd	1.10805	0.00000	0.00000	2016.05.24 15:00:44	1.11668	-0.22	0.00	6.99	-30.91
									111111			CastleSR	
4520939	2016.03.10 16:10:48	sell	0.04	eurusd	1.09987	0.00000	0.00000	2016.05.24 15:00:45	1.11668	-0.22	0.00	6.99	-60.21

									111111			Castle	
4521668	2016.03.10 16:11:19	buy	0.01	eurusd	1.10225	0.00000	0.00000	2016.05.24 15:00:45	1.11667	-0.06	0.00	-2.44	12.91
									111111			Castle	
4515583	2016.03.10 15:56:41	sell	0.02	eurusd	1.09344	0.00000	0.00000	2016.05.24 15:00:47	1.11667	-0.11	0.00	3.40	-41.61
									111111			Castle	
4519404	2016.03.10 16:04:05	sell	0.03	eurusd	1.09610	0.00000	0.00000	2016.05.24 15:00:47	1.11667	-0.17	0.00	5.13	-55.26
									111111			Castle	
4514912	2016.03.10 15:56:26	sell	0.02	eurusd	1.09081	0.00000	0.00000	2016.05.24 15:00:50	1.11675	-0.11	0.00	3.40	-46.46
									111111			Castle	
4513367	2016.03.10 15:53:58	sell	0.01	eurusd	1.08825	0.00000	0.00000	2016.05.24 15:00:52	1.11674	-0.06	0.00	1.70	-25.51
									111111			Castle	
4503771	2016.03.10 14:57:34	sell	0.01	eurusd	1.08503	0.00000	0.00000	2016.05.24 15:00:53	1.11674	-0.06	0.00	1.70	-28.40
									111111			Castle	
8463378	2016.05.24 15:00:56	sell	0.01	eurusd	1.11673	0.00000	0.00000	2016.05.24 19:02:35	1.11422	-0.06	0.00	0.00	2.25
									111111			Castle	
8486213	2016.05.24 19:02:34	buy	0.01	eurusd	1.11424	0.00000	0.00000	2016.05.26 03:23:10	1.11659	-0.06	0.00	-0.12	2.10
									111111			Castle	
8463377	2016.05.24 15:00:55	buy	0.01	eurusd	1.11674	0.00000	0.00000	2016.05.26 03:23:12	1.11665	-0.06	0.00	-0.12	-0.08
									111111			Castle	
8585706	2016.05.26 03:23:13	buy	0.01	eurusd	1.11676	0.00000	0.00000	2016.05.26 15:55:39	1.11945	-0.06	0.00	0.00	2.40
									111111			Castle	
8636268	2016.05.26 15:55:39	buy	0.01	eurusd	1.11952	0.00000	0.00000	2016.05.27 03:01:27	1.11963	-0.06	0.00	-0.03	0.10
									111111			Castle	
8655813	2016.05.26 19:30:25	buy	0.01	eurusd	1.11704	0.00000	0.00000	2016.05.27 03:01:27	1.11963	-0.06	0.00	-0.03	2.31
									111111			Castle	
8636230	2016.05.26 15:55:38	sell	0.02	eurusd	1.11945	0.00000	0.00000	2016.05.27 15:49:13	1.11592	-0.11	0.00	0.05	6.33
									111111			Castle	
8585552	2016.05.26 03:23:06	sell	0.01	eurusd	1.11698	0.00000	0.00000	2016.05.27 15:49:16	1.11600	-0.06	0.00	0.02	0.88
									111111			Castle	
8486234	2016.05.24 19:02:37	sell	0.01	eurusd	1.11423	0.00000	0.00000	2016.05.27 15:49:18	1.11598	-0.06	0.00	0.11	-1.57
									111111			Castle	
8707281	2016.05.27 15:49:19	sell	0.01	eurusd	1.11587	0.00000	0.00000	2016.05.27 16:46:12	1.11464	-0.06	0.00	0.00	1.10
									111111			Castle	

8711893	2016.05.27 16:46:12	sell	0.01	eurusd	1.11464	0.00000	0.00000	2016.05.27 21:00:24	1.11204	-0.06	0.00	0.00	2.34
									111111			Castle	
8725297	2016.05.27 21:00:23	buy	0.02	eurusd	1.11204	0.00000	0.00000	2016.05.31 14:33:14	1.11645	-0.11	0.00	-0.12	7.90
									111111			Castle	
8711886	2016.05.27 16:46:11	buy	0.02	eurusd	1.11463	0.00000	0.00000	2016.05.31 14:33:15	1.11646	-0.11	0.00	-0.12	3.28
									111111			Castle	
8674372	2016.05.27 03:01:28	buy	0.01	eurusd	1.11964	0.00000	0.00000	2016.05.31 14:33:16	1.11647	-0.06	0.00	-0.06	-2.84
									111111			Castle	
8702025	2016.05.27 14:30:24	buy	0.01	eurusd	1.11714	0.00000	0.00000	2016.05.31 14:33:16	1.11647	-0.06	0.00	-0.06	-0.60
									111111			Castle	
8835448	2016.05.31 14:33:17	buy	0.01	eurusd	1.11649	0.00000	0.00000	2016.05.31 16:50:46	1.11701	-0.06	0.00	0.00	0.47
									111111			Castle	
8845366	2016.05.31 16:50:45	sell	0.02	eurusd	1.11699	0.00000	0.00000	2016.05.31 17:58:22	1.11364	-0.11	0.00	0.00	6.02
									111111			Castle	
8792532	2016.05.31 02:37:19	sell	0.01	eurusd	1.11451	0.00000	0.00000	2016.05.31 17:58:23	1.11364	-0.06	0.00	0.00	0.78
									111111			Castle	
8725327	2016.05.27 21:00:25	sell	0.01	eurusd	1.11201	0.00000	0.00000	2016.05.31 17:58:24	1.11364	-0.06	0.00	0.04	-1.46
									111111			Castle	
8855248	2016.05.31 17:58:24	sell	0.01	eurusd	1.11364	0.00000	0.00000	2016.06.01 05:00:00	1.11175	-0.06	0.00	0.02	1.70
									111111			Castle	
8854612	2016.05.31 17:55:53	buy	0.01	eurusd	1.11429	0.00000	0.00000	2016.06.01 10:49:10	1.11540	-0.06	0.00	-0.03	1.00
									111111			Castle	
8888297	2016.06.01 04:59:59	buy	0.02	eurusd	1.11177	0.00000	0.00000	2016.06.01 10:49:10	1.11541	-0.11	0.00	0.00	6.53
									111111			Castle	
8845382	2016.05.31 16:50:48	buy	0.01	eurusd	1.11696	0.00000	0.00000	2016.06.01 10:49:11	1.11543	-0.06	0.00	-0.03	-1.37
									111111			Castle	
8910094	2016.06.01 10:49:11	buy	0.01	eurusd	1.11544	0.00000	0.00000	2016.06.01 14:45:55	1.11675	-0.06	0.00	0.00	1.17
									111111			Castle	
8928240	2016.06.01 14:45:56	buy	0.01	eurusd	1.11678	0.00000	0.00000	2016.06.01 22:28:01	1.11929	-0.06	0.00	0.00	2.24
									111111			Castle	
8961881	2016.06.01 22:28:02	buy	0.01	eurusd	1.11931	0.00000	0.00000	2016.06.02 10:23:07	1.12179	-0.06	0.00	-0.09	2.21
									111111			Castle	
9009788	2016.06.02 15:37:11	buy	0.02	eurusd	1.11683	0.00000	0.00000	2016.06.02 15:43:52	1.12065	-0.11	0.00	0.00	6.82

									111111			Castle	
9001390	2016.06.02 14:22:55	buy	0.01	eurusd	1.11931	0.00000	0.00000	2016.06.02 15:43:55	1.12063	-0.06	0.00	0.00	1.18
									111111			Castle	
8990236	2016.06.02 10:23:08	buy	0.01	eurusd	1.12181	0.00000	0.00000	2016.06.02 15:43:58	1.12074	-0.06	0.00	0.00	-0.95
									111111			Castle	
8928234	2016.06.01 14:45:55	sell	0.02	eurusd	1.11676	0.00000	0.00000	2016.06.02 18:08:49	1.11496	-0.11	0.00	0.14	3.23
									111111			Castle	
8961871	2016.06.01 22:28:00	sell	0.02	eurusd	1.11929	0.00000	0.00000	2016.06.02 18:08:49	1.11491	-0.11	0.00	0.14	7.86
									111111			Castle	
8908546	2016.06.01 10:38:19	sell	0.01	eurusd	1.11425	0.00000	0.00000	2016.06.02 18:08:50	1.11492	-0.06	0.00	0.07	-0.60
									111111			Castle	
8888343	2016.06.01 05:00:00	sell	0.01	eurusd	1.11175	0.00000	0.00000	2016.06.02 18:08:51	1.11495	-0.06	0.00	0.07	-2.87
									111111			Castle	
9024613	2016.06.02 18:08:52	sell	0.01	eurusd	1.11494	0.00000	0.00000	2016.06.03 13:25:45	1.11372	-0.06	0.00	0.03	1.10
									111111			Castle	
9018214	2016.06.02 16:39:26	buy	0.02	eurusd	1.11624	0.00000	0.00000	2016.06.03 15:30:16	1.12122	-0.11	0.00	-0.06	8.88
									111111			Castle	
9065821	2016.06.03 13:25:44	buy	0.02	eurusd	1.11372	0.00000	0.00000	2016.06.03 15:30:16	1.12113	-0.11	0.00	0.00	13.22
									111111			Castle	
9011695	2016.06.02 15:44:06	buy	0.01	eurusd	1.12145	0.00000	0.00000	2016.06.03 15:30:17	1.12116	-0.06	0.00	-0.03	-0.26
									111111			Castle	
9013992	2016.06.02 15:59:31	buy	0.01	eurusd	1.11885	0.00000	0.00000	2016.06.03 15:30:17	1.12116	-0.06	0.00	-0.03	2.06
									111111			Castle	
9075201	2016.06.03 15:30:17	buy	0.01	eurusd	1.12132	0.00000	0.00000	2016.06.03 15:32:32	1.12389	-0.06	0.00	0.00	2.29
									111111			Castle	
9079017	2016.06.03 15:32:32	buy	0.01	eurusd	1.12383	0.00000	0.00000	2016.06.03 15:35:22	1.12644	-0.06	0.00	0.00	2.32
									111111			Castle	
9081714	2016.06.03 15:35:28	buy	0.01	eurusd	1.12616	0.00000	0.00000	2016.06.03 15:51:19	1.12874	-0.06	0.00	0.00	2.29
									111111			Castle	
9087760	2016.06.03 15:51:19	buy	0.01	eurusd	1.12875	0.00000	0.00000	2016.06.03 15:56:24	1.12934	-0.06	0.00	0.00	0.52
									111111			Castle	
9089311	2016.06.03 15:56:24	buy	0.01	eurusd	1.12937	0.00000	0.00000	2016.06.03 16:13:14	1.13177	-0.06	0.00	0.00	2.12
									111111			Castle	



9093664	2016.06.03 16:13:15	buy	0.01	eurusd	1.13179	0.00000	0.00000	2016.06.03 16:15:29	1.13232	-0.06	0.00	0.00	0.47
									111111			Castle	
9094473	2016.06.03 16:15:30	buy	0.01	eurusd	1.13233	0.00000	0.00000	2016.06.03 17:02:08	1.13465	-0.06	0.00	0.00	2.04
									111111			Castle	
9199829	2016.06.06 20:05:04	buy	0.10	eurusd	1.13924	0.00000	0.00000	2016.06.08 07:50:30	1.13727	-0.55	0.00	-0.58	-17.32
									111111			Castle_hedge	
9321911	2016.06.08 07:50:28	buy	0.10	eurusd	1.13728	0.00000	0.00000	2016.06.08 07:50:30	1.13727	-0.55	0.00	0.00	-0.09
									111111			Castle_hedge	
9120722	2016.06.03 23:09:29	buy	0.10	eurusd	1.13614	0.00000	0.00000	2016.06.08 07:50:31	1.13727	-0.55	0.00	-0.89	9.94
									111111			Castle_hedge	
9199832	2016.06.06 20:05:05	sell	0.04	eurusd	1.13916	0.00000	0.00000	2016.06.08 07:50:31	1.13727	-0.22	0.00	0.22	6.65
									111111			CastleSR	
9365186	2016.06.08 16:34:27	sell	0.04	eurusd	1.14029	0.00000	0.00000	2016.06.14 12:18:24	1.12177	-0.22	0.00	0.69	66.04
									111111			CastleSR	
9365184	2016.06.08 16:34:26	buy	0.10	eurusd	1.14029	0.00000	0.00000	2016.06.14 12:18:28	1.12166	-0.55	0.00	-1.73	-166.09
									111111			Castle_hedge	
9321923	2016.06.08 07:50:31	buy	0.04	eurusd	1.13727	0.00000	0.00000	2016.06.14 12:18:29	1.12161	-0.22	0.00	-0.70	-55.85
									111111			Castle_hedge	
9262276	2016.06.07 15:03:46	sell	0.04	eurusd	1.13428	0.00000	0.00000	2016.06.14 12:18:31	1.12166	-0.22	0.00	0.80	45.00
									111111			CastleSR	
9321913	2016.06.08 07:50:29	sell	0.04	eurusd	1.13728	0.00000	0.00000	2016.06.14 12:18:31	1.12167	-0.22	0.00	0.69	55.67
									111111			CastleSR	
9120726	2016.06.03 23:09:30	sell	0.04	eurusd	1.13617	0.00000	0.00000	2016.06.14 12:18:32	1.12164	-0.22	0.00	1.01	51.82
									111111			CastleSR	
9104384	2016.06.03 17:02:09	buy	0.01	eurusd	1.13465	0.00000	0.00000	2016.06.14 12:18:33	1.12164	-0.06	0.00	-0.27	-11.60
									111111			Castle	
9094460	2016.06.03 16:15:29	sell	0.04	eurusd	1.13246	0.00000	0.00000	2016.06.14 12:18:35	1.12160	-0.22	0.00	1.01	38.73
									111111			Castle	
9089283	2016.06.03 15:56:19	sell	0.03	eurusd	1.12947	0.00000	0.00000	2016.06.14 12:18:37	1.12159	-0.17	0.00	0.79	21.08
									111111			Castle	
9081648	2016.06.03 15:35:21	sell	0.02	eurusd	1.12644	0.00000	0.00000	2016.06.14 12:18:39	1.12157	-0.11	0.00	0.52	8.68
									111111			Castle	
9079005	2016.06.03 15:32:31	sell	0.02	eurusd	1.12395	0.00000	0.00000	2016.06.14 12:18:40	1.12158	-0.11	0.00	0.52	4.23

									111111			Castle	
9074337	2016.06.03 15:30:08	sell	0.01	eurusd	1.12145	0.00000	0.00000	2016.06.14 12:18:46	1.12177	-0.06	0.00	0.27	-0.29
									111111			Castle	
9065828	2016.06.03 13:25:46	sell	0.01	eurusd	1.11371	0.00000	0.00000	2016.06.14 12:18:47	1.12177	-0.06	0.00	0.27	-7.19
									111111			Castle	
9691907	2016.06.14 12:18:48	sell	0.01	eurusd	1.12176	0.00000	0.00000	2016.06.14 17:21:14	1.11924	-0.06	0.00	0.00	2.25
									111111			Castle	
9718590	2016.06.14 17:21:14	buy	0.01	eurusd	1.11924	0.00000	0.00000	2016.06.14 18:49:35	1.12172	-0.06	0.00	0.00	2.21
									111111			Castle	
9691906	2016.06.14 12:18:47	buy	0.01	eurusd	1.12177	0.00000	0.00000	2016.06.14 18:49:36	1.12173	-0.06	0.00	0.00	-0.04
									111111			Castle	
9725612	2016.06.14 18:49:14	sell	0.01	eurusd	1.12173	0.00000	0.00000	2016.06.15 04:32:23	1.11914	-0.06	0.00	0.03	2.31
									111111			Castle	
9718595	2016.06.14 17:21:15	sell	0.01	eurusd	1.11922	0.00000	0.00000	2016.06.15 04:32:24	1.11914	-0.06	0.00	0.03	0.07
									111111			Castle	
9746965	2016.06.15 04:29:49	buy	0.01	eurusd	1.11923	0.00000	0.00000	2016.06.15 09:14:45	1.12212	-0.06	0.00	0.00	2.58
									111111			Castle	
9725631	2016.06.14 18:49:36	buy	0.01	eurusd	1.12173	0.00000	0.00000	2016.06.15 09:14:46	1.12213	-0.06	0.00	-0.03	0.36
									111111			Castle	
9757220	2016.06.15 09:14:46	buy	0.01	eurusd	1.12214	0.00000	0.00000	2016.06.15 17:29:05	1.12404	-0.06	0.00	0.00	1.69
									111111			Castle	
9784836	2016.06.15 17:29:06	buy	0.01	eurusd	1.12406	0.00000	0.00000	2016.06.15 20:59:51	1.12686	-0.06	0.00	0.00	2.48
									111111			Castle	
9794062	2016.06.15 20:59:51	buy	0.01	eurusd	1.12772	0.00000	0.00000	2016.06.16 05:45:21	1.12764	-0.06	0.00	-0.09	-0.07
									111111			Castle	
9808175	2016.06.15 22:04:18	buy	0.01	eurusd	1.12517	0.00000	0.00000	2016.06.16 05:45:21	1.12768	-0.06	0.00	-0.09	2.23
									111111			Castle	
9793912	2016.06.15 20:59:51	sell	0.02	eurusd	1.12671	0.00000	0.00000	2016.06.16 13:10:55	1.12210	-0.11	0.00	0.17	8.22
									111111			Castle	
9756917	2016.06.15 09:13:37	sell	0.01	eurusd	1.12161	0.00000	0.00000	2016.06.16 13:10:56	1.12203	-0.06	0.00	0.09	-0.37
									111111			Castle	
9784833	2016.06.15 17:29:05	sell	0.02	eurusd	1.12401	0.00000	0.00000	2016.06.16 13:10:56	1.12202	-0.11	0.00	0.17	3.55
									111111			Castle	

9747194	2016.06.15 04:32:24	sell	0.01	eurusd	1.11909	0.00000	0.00000	2016.06.16 13:10:57	1.12203	-0.06	0.00	0.09	-2.62
									111111			Castle	
9861568	2016.06.16 13:10:57	sell	0.01	eurusd	1.12202	0.00000	0.00000	2016.06.16 14:07:05	1.12004	-0.06	0.00	0.00	1.77
									111111			Castle	
9866074	2016.06.16 14:07:06	sell	0.01	eurusd	1.12003	0.00000	0.00000	2016.06.16 14:21:00	1.11781	-0.06	0.00	0.00	1.99
									111111			Castle	
9868016	2016.06.16 14:21:04	sell	0.01	eurusd	1.11788	0.00000	0.00000	2016.06.16 15:02:14	1.11703	-0.06	0.00	0.00	0.76
									111111			Castle	
9871093	2016.06.16 15:02:16	sell	0.01	eurusd	1.11705	0.00000	0.00000	2016.06.16 16:43:13	1.11397	-0.06	0.00	0.00	2.76
									111111			Castle	
9880507	2016.06.16 16:43:13	buy	0.04	eurusd	1.11396	0.00000	0.00000	2016.06.16 19:43:19	1.12169	-0.22	0.00	0.00	27.57
									111111			Castle	
9871059	2016.06.16 15:02:14	buy	0.03	eurusd	1.11708	0.00000	0.00000	2016.06.16 19:43:24	1.12156	-0.17	0.00	0.00	11.98
									111111			Castle	
9825765	2016.06.16 05:45:21	buy	0.01	eurusd	1.12764	0.00000	0.00000	2016.06.16 19:43:25	1.12158	-0.06	0.00	0.00	-5.40
									111111			Castle	
9858905	2016.06.16 12:16:31	buy	0.01	eurusd	1.12514	0.00000	0.00000	2016.06.16 19:43:25	1.12162	-0.06	0.00	0.00	-3.14
									111111			Castle	
9861333	2016.06.16 13:09:23	buy	0.02	eurusd	1.12261	0.00000	0.00000	2016.06.16 19:43:25	1.12158	-0.11	0.00	0.00	-1.84
									111111			Castle	
9866065	2016.06.16 14:07:04	buy	0.02	eurusd	1.12009	0.00000	0.00000	2016.06.16 19:43:25	1.12156	-0.11	0.00	0.00	2.62
									111111			Castle	
9907592	2016.06.16 19:43:26	buy	0.01	eurusd	1.12157	0.00000	0.00000	2016.06.16 20:25:56	1.12401	-0.06	0.00	0.00	2.17
									111111			Castle	
9915657	2016.06.16 20:25:57	buy	0.01	eurusd	1.12404	0.00000	0.00000	2016.06.16 21:12:48	1.12490	-0.06	0.00	0.00	0.76
									111111			Castle	
9926050	2016.06.16 23:51:59	buy	0.01	eurusd	1.12241	0.00000	0.00000	2016.06.17 02:56:42	1.12479	-0.06	0.00	-0.03	2.12
									111111			Castle	
9919634	2016.06.16 21:12:48	buy	0.01	eurusd	1.12491	0.00000	0.00000	2016.06.17 02:56:43	1.12471	-0.06	0.00	-0.03	-0.18
									111111			Castle	
9931858	2016.06.17 02:56:43	buy	0.01	eurusd	1.12474	0.00000	0.00000	2016.06.17 16:38:15	1.12729	-0.06	0.00	0.00	2.26
									111111			Castle	
9983477	2016.06.17 16:38:16	buy	0.01	eurusd	1.12730	0.00000	0.00000	2016.06.17 16:43:40	1.12764	-0.06	0.00	0.00	0.30

									111111		Castle		
9983798	2016.06.17 16:43:40	buy	0.01	eurusd	1.12765	0.00000	0.00000	2016.06.17 20:17:59	1.12769	-0.06	0.00	0.00	0.04
									111111		Castle		
9988799	2016.06.17 17:58:47	buy	0.01	eurusd	1.12514	0.00000	0.00000	2016.06.17 20:17:59	1.12769	-0.06	0.00	0.00	2.26
									111111		Castle		
9999759	2016.06.20 00:03:02	sell	0.03	eurusd	1.13320	0.00000	0.00000	2016.06.22 19:17:28	1.12951	-0.17	0.00	0.17	9.80
									111111		to #10148199		
10148199	2016.06.20 00:03:02	sell	0.01	eurusd	1.13320	0.00000	0.00000	2016.06.22 20:21:55	1.13098	-0.05	0.00	0.05	1.96
									111111		from #9999759		
10011288	2016.06.20 06:07:31	buy	0.08	eurusd	1.13624	0.00000	0.00000	2016.06.22 20:22:54	1.13107	-0.44	0.00	-0.45	-36.57
									111111		Castle_hedge		
10011289	2016.06.20 06:07:31	sell	0.04	eurusd	1.13621	0.00000	0.00000	2016.06.22 20:22:54	1.13106	-0.22	0.00	0.22	18.21
									111111		CastleSR		
9993701	2016.06.17 20:17:59	buy	0.01	eurusd	1.12774	0.00000	0.00000	2016.06.22 20:22:55	1.13106	-0.06	0.00	-0.09	2.94
									111111		Castle		
9999617	2016.06.20 00:03:02	buy	0.08	eurusd	1.13375	0.00000	0.00000	2016.06.22 20:22:55	1.13106	-0.44	0.00	-0.45	-19.03
									111111		Castle_hedge		
9907447	2016.06.16 19:43:14	sell	0.02	eurusd	1.12178	0.00000	0.00000	2016.06.22 20:22:56	1.13108	-0.11	0.00	0.23	-16.44
									111111		Castle		
9919624	2016.06.16 21:12:42	sell	0.03	eurusd	1.12476	0.00000	0.00000	2016.06.22 20:22:56	1.13108	-0.17	0.00	0.35	-16.76
									111111		Castle		
9983796	2016.06.17 16:43:39	sell	0.04	eurusd	1.12764	0.00000	0.00000	2016.06.22 20:22:56	1.13108	-0.22	0.00	0.34	-12.17
									111111		Castle		
9880509	2016.06.16 16:43:13	sell	0.01	eurusd	1.11398	0.00000	0.00000	2016.06.22 20:22:57	1.13114	-0.06	0.00	0.12	-15.17
									111111		Castle		
9902461	2016.06.16 19:15:36	sell	0.01	eurusd	1.11654	0.00000	0.00000	2016.06.22 20:22:57	1.13112	-0.06	0.00	0.12	-12.89
									111111		Castle		
9905101	2016.06.16 19:28:00	sell	0.02	eurusd	1.11906	0.00000	0.00000	2016.06.22 20:22:57	1.13109	-0.11	0.00	0.23	-21.27
									111111		Castle		
10868039	2016.07.04 19:02:08	sell	0.01	eurusd	1.11453	0.00000	0.00000	2016.07.05 09:16:50	1.11204	-0.06	0.00	0.03	2.24
									111111		Castle		
10902955	2016.07.05 09:16:50	buy	0.01	eurusd	1.11204	0.00000	0.00000	2016.07.05 10:19:34	1.11448	-0.06	0.00	0.00	2.19
									111111		Castle		

10868038	2016.07.04 19:02:08	buy	0.01	eurusd	1.11454	0.00000	0.00000	2016.07.05 10:19:35	1.11444	-0.06	0.00	-0.03	-0.09
									111111			Castle	
10909222	2016.07.05 10:19:35	buy	0.01	eurusd	1.11444	0.00000	0.00000	2016.07.05 10:29:49	1.11784	-0.06	0.00	0.00	3.04
									111111			Castle	
10910585	2016.07.05 10:29:48	sell	0.02	eurusd	1.11801	0.00000	0.00000	2016.07.05 11:51:00	1.11401	-0.11	0.00	0.00	7.18
									111111			Castle	
10909174	2016.07.05 10:19:28	sell	0.01	eurusd	1.11448	0.00000	0.00000	2016.07.05 11:51:01	1.11401	-0.06	0.00	0.00	0.42
									111111			Castle	
10902959	2016.07.05 09:16:51	sell	0.01	eurusd	1.11202	0.00000	0.00000	2016.07.05 11:51:02	1.11400	-0.06	0.00	0.00	-1.78
									111111			Castle	
10920396	2016.07.05 11:51:03	sell	0.01	eurusd	1.11400	0.00000	0.00000	2016.07.05 17:15:45	1.11397	-0.06	0.00	0.00	0.03
									111111			Castle	
10939329	2016.07.05 16:06:38	sell	0.01	eurusd	1.11651	0.00000	0.00000	2016.07.05 17:15:45	1.11398	-0.06	0.00	0.00	2.27
									111111			Castle	
10944693	2016.07.05 17:15:45	sell	0.01	eurusd	1.11397	0.00000	0.00000	2016.07.05 17:58:16	1.11160	-0.06	0.00	0.00	2.13
									111111			Castle	
10947926	2016.07.05 17:58:17	sell	0.01	eurusd	1.11160	0.00000	0.00000	2016.07.05 18:32:28	1.10855	-0.06	0.00	0.00	2.75
									111111			Castle	
10951610	2016.07.05 18:32:29	sell	0.01	eurusd	1.10859	0.00000	0.00000	2016.07.06 02:04:46	1.10625	-0.06	0.00	0.03	2.12
									111111			Castle	
10970909	2016.07.06 02:04:46	sell	0.01	eurusd	1.10625	0.00000	0.00000	2016.07.06 03:12:26	1.10563	-0.06	0.00	0.00	0.56
									111111			Castle	
11028182	2016.07.06 15:19:11	sell	0.01	eurusd	1.10816	0.00000	0.00000	2016.07.06 17:04:48	1.10569	-0.06	0.00	0.00	2.23
									111111			Castle	
10976105	2016.07.06 03:12:27	sell	0.01	eurusd	1.10562	0.00000	0.00000	2016.07.06 17:04:49	1.10569	-0.06	0.00	0.00	-0.06
									111111			Castle	
11037076	2016.07.06 17:04:57	sell	0.01	eurusd	1.10573	0.00000	0.00000	2016.07.06 17:16:16	1.10370	-0.06	0.00	0.00	1.84
									111111			Castle	
11043314	2016.07.06 17:57:58	sell	0.01	eurusd	1.10651	0.00000	0.00000	2016.07.07 11:02:01	1.10576	-0.06	0.00	0.10	0.68
									111111			Castle	
11049130	2016.07.06 19:06:15	sell	0.02	eurusd	1.10945	0.00000	0.00000	2016.07.07 11:02:01	1.10575	-0.11	0.00	0.19	6.69
									111111			Castle	
11039488	2016.07.06 17:16:16	sell	0.01	eurusd	1.10380	0.00000	0.00000	2016.07.07 11:02:02	1.10576	-0.06	0.00	0.10	-1.77

									111111				Castle
11098252	2016.07.07 11:29:58	sell	0.01	eurusd	1.10830	0.00000	0.00000	2016.07.07 19:23:05	1.10589	-0.06	0.00	0.00	2.18
									111111				Castle
11096811	2016.07.07 11:02:02	sell	0.01	eurusd	1.10576	0.00000	0.00000	2016.07.07 19:23:06	1.10589	-0.06	0.00	0.00	-0.12
									111111				Castle
11157385	2016.07.08 07:19:31	sell	0.01	eurusd	1.10838	0.00000	0.00000	2016.07.08 13:30:38	1.10589	-0.06	0.00	0.00	2.25
									111111				Castle
11132074	2016.07.07 19:23:06	sell	0.01	eurusd	1.10587	0.00000	0.00000	2016.07.08 13:30:39	1.10595	-0.06	0.00	0.03	-0.07
									111111				Castle
11184608	2016.07.08 15:30:16	buy	0.04	eurusd	1.10177	0.00000	0.00000	2016.07.08 15:30:17	1.10118	-0.22	0.00	0.00	-2.14
									111111				CastleSR
11173924	2016.07.08 13:30:40	sell	0.01	eurusd	1.10594	0.00000	0.00000	2016.07.11 18:51:30	1.10384	-0.06	0.00	0.03	1.90
									111111				Castle
11184680	2016.07.08 15:30:18	buy	0.04	eurusd	1.10129	0.00000	0.00000	2016.07.11 18:53:47	1.10429	-0.22	0.00	-0.14	10.87
									111111				CastleSR
11184583	2016.07.08 15:30:16	sell	0.04	eurusd	1.10181	0.00000	0.00000	2016.07.11 18:55:22	1.10425	-0.22	0.00	0.13	-8.84
									111111				to #11293553
11774463	2016.07.19 00:04:35	buy	0.01	eurusd	1.10756	0.00000	0.00000	2016.07.21 22:43:06	1.10231	-0.06	0.00	-0.16	-4.76
11293487	2016.07.11 18:53:54	buy	0.04	eurusd	1.10430	0.00000	0.00000	2016.07.21 22:47:03	1.10234	-0.22	0.00	-1.65	-7.11
									111111				CastleSR
12006359	2016.07.21 22:47:12	buy	0.04	eurusd	1.10237	0.00000	0.00000	2016.08.02 18:48:58	1.12295	-0.22	0.00	-1.55	73.31
									111111				CastleSR
11184662	2016.07.08 15:30:17	sell	0.08	eurusd	1.10150	0.00000	0.00000	2016.08.02 18:48:59	1.12296	-0.44	0.00	5.89	-152.88
									111111				Castle_hedge
11293553	2016.07.08 15:30:16	sell	0.04	eurusd	1.10181	0.00000	0.00000	2016.08.02 18:48:59	1.12296	-0.22	0.00	2.90	-75.34
									111111				from #11184583
11774517	2016.07.19 00:04:50	buy	0.04	eurusd	1.10752	0.00000	0.00000	2016.08.02 18:48:59	1.12294	-0.22	0.00	-2.18	54.93
									111111				CastleSR
10947921	2016.07.05 17:58:16	buy	0.02	eurusd	1.11161	0.00000	0.00000	2016.08.02 18:49:00	1.12294	-0.11	0.00	-2.02	20.18
									111111				Castle
10951580	2016.07.05 18:32:27	buy	0.03	eurusd	1.10871	0.00000	0.00000	2016.08.02 18:49:00	1.12294	-0.17	0.00	-2.99	38.02
									111111				Castle
10976096	2016.07.06 03:12:26	buy	0.04	eurusd	1.10563	0.00000	0.00000	2016.08.02 18:49:00	1.12294	-0.22	0.00	-3.89	61.66

									111111			Castle	
10910650	2016.07.05 10:29:49	buy	0.01	eurusd	1.11799	0.00000	0.00000	2016.08.02 18:49:01	1.12294	-0.06	0.00	-0.99	4.41
									111111			Castle	
10911462	2016.07.05 10:30:08	buy	0.01	eurusd	1.11670	0.00000	0.00000	2016.08.02 18:49:01	1.12294	-0.06	0.00	-0.99	5.56
									111111			Castle	
10920169	2016.07.05 11:50:49	buy	0.02	eurusd	1.11414	0.00000	0.00000	2016.08.02 18:49:01	1.12294	-0.11	0.00	-2.02	15.67
									111111			Castle	
12623077	2016.08.03 18:52:26	sell	0.01	eurusd	1.11770	0.00000	0.00000	2016.08.03 20:31:52	1.11516	-0.06	0.00	0.00	2.28
									111111			Castle	
12625937	2016.08.03 20:31:52	sell	0.01	eurusd	1.11537	0.00000	0.00000	2016.08.04 10:00:10	1.11303	-0.06	0.00	0.10	2.10
									111111			Castle	
12649850	2016.08.04 10:00:11	sell	0.01	eurusd	1.11303	0.00000	0.00000	2016.08.04 14:08:28	1.11245	-0.06	0.00	0.00	0.52
									111111			Castle	
12664489	2016.08.04 14:08:28	buy	0.02	eurusd	1.11243	0.00000	0.00000	2016.08.05 14:31:01	1.11583	-0.11	0.00	-0.08	6.09
									111111			Castle	
12623076	2016.08.03 18:52:25	buy	0.01	eurusd	1.11771	0.00000	0.00000	2016.08.05 14:31:02	1.11574	-0.06	0.00	-0.16	-1.77
									111111			Castle	
12625821	2016.08.03 20:31:51	buy	0.01	eurusd	1.11495	0.00000	0.00000	2016.08.05 14:31:02	1.11574	-0.06	0.00	-0.16	0.71
									111111			Castle	
12702648	2016.08.05 11:46:53	sell	0.01	eurusd	1.11497	0.00000	0.00000	2016.08.05 15:30:04	1.11105	-0.06	0.00	0.00	3.53
									111111			Castle	
12664493	2016.08.04 14:08:29	sell	0.01	eurusd	1.11247	0.00000	0.00000	2016.08.05 15:30:05	1.11087	-0.06	0.00	0.03	1.44
									111111			Castle	
12711444	2016.08.05 15:30:06	sell	0.01	eurusd	1.11095	0.00000	0.00000	2016.08.05 15:36:16	1.10830	-0.06	0.00	0.00	2.39
									111111			Castle	
12716009	2016.08.05 15:36:17	sell	0.01	eurusd	1.10824	0.00000	0.00000	2016.08.05 16:35:39	1.10581	-0.06	0.00	0.00	2.20
									111111			Castle	
12728022	2016.08.05 16:35:39	buy	0.02	eurusd	1.10580	0.00000	0.00000	2016.08.09 17:03:51	1.11090	-0.11	0.00	-0.15	9.18
									111111			Castle	
12715996	2016.08.05 15:36:16	buy	0.02	eurusd	1.10832	0.00000	0.00000	2016.08.09 17:03:52	1.11086	-0.11	0.00	-0.15	4.57
									111111			Castle	
12707271	2016.08.05 14:31:03	buy	0.01	eurusd	1.11574	0.00000	0.00000	2016.08.09 17:03:53	1.11089	-0.06	0.00	-0.08	-4.37
									111111			Castle	

12710669	2016.08.05 15:30:02	buy	0.01	eurusd	1.11074	0.00000	0.00000	2016.08.09 17:03:53	1.11089	-0.06	0.00	-0.08	0.14
									111111			Castle	
12842282	2016.08.09 17:03:54	buy	0.01	eurusd	1.11089	0.00000	0.00000	2016.08.10 03:13:14	1.11308	-0.06	0.00	-0.04	1.97
									111111			Castle	
12859197	2016.08.10 03:13:18	buy	0.01	eurusd	1.11304	0.00000	0.00000	2016.08.10 05:11:01	1.11540	-0.06	0.00	0.00	2.12
									111111			Castle	
12868361	2016.08.10 05:11:03	buy	0.01	eurusd	1.11542	0.00000	0.00000	2016.08.10 12:10:09	1.11663	-0.06	0.00	0.00	1.08
									111111			Castle	
12883412	2016.08.10 12:10:10	buy	0.01	eurusd	1.11655	0.00000	0.00000	2016.08.11 02:01:10	1.11893	-0.06	0.00	-0.11	2.13
									111111			Castle	
12939456	2016.08.11 11:12:12	buy	0.02	eurusd	1.11395	0.00000	0.00000	2016.08.11 17:04:09	1.11722	-0.11	0.00	0.00	5.85
									111111			Castle	
12929888	2016.08.11 08:16:53	buy	0.01	eurusd	1.11647	0.00000	0.00000	2016.08.11 17:04:10	1.11722	-0.06	0.00	0.00	0.67
									111111			Castle	
12920898	2016.08.11 02:01:11	buy	0.01	eurusd	1.11896	0.00000	0.00000	2016.08.11 17:04:11	1.11723	-0.06	0.00	0.00	-1.55
									111111			Castle	
12962050	2016.08.11 20:12:50	buy	0.01	eurusd	1.11471	0.00000	0.00000	2016.08.12 15:30:05	1.11818	-0.06	0.00	-0.04	3.10
									111111			Castle	
12953070	2016.08.11 17:04:11	buy	0.01	eurusd	1.11722	0.00000	0.00000	2016.08.12 15:30:09	1.11841	-0.06	0.00	-0.04	1.06
									111111			Castle	
12994188	2016.08.12 15:30:14	buy	0.01	eurusd	1.11849	0.00000	0.00000	2016.08.12 15:31:15	1.11915	-0.06	0.00	0.00	0.59
									111111			Castle	
13016053	2016.08.12 19:05:13	buy	0.01	eurusd	1.11672	0.00000	0.00000	2016.08.15 16:36:53	1.11911	-0.06	0.00	-0.04	2.14
									111111			Castle	
12995287	2016.08.12 15:31:18	buy	0.01	eurusd	1.11922	0.00000	0.00000	2016.08.15 16:36:54	1.11911	-0.06	0.00	-0.04	-0.10
									111111			Castle	
13135766	2016.08.16 14:10:59	buy	0.10	eurusd	1.12856	0.00000	0.00000	2016.08.16 15:42:12	1.12708	-0.55	0.00	0.00	-13.13
									111111			Castle_hedge	
13140886	2016.08.16 15:30:29	buy	0.10	eurusd	1.13158	0.00000	0.00000	2016.08.16 15:42:12	1.12712	-0.55	0.00	0.00	-39.57
									111111			Castle_hedge	
13121546	2016.08.16 10:36:55	buy	0.10	eurusd	1.12561	0.00000	0.00000	2016.08.16 15:42:13	1.12716	-0.55	0.00	0.00	13.75
									111111			Castle_hedge	
13116316	2016.08.16 09:31:38	buy	0.10	eurusd	1.12254	0.00000	0.00000	2016.08.16 15:42:14	1.12707	-0.55	0.00	0.00	40.19



									111111			Castle_hedge	
13135771	2016.08.16 14:11:01	sell	0.04	eurusd	1.12854	0.00000	0.00000	2016.08.16 15:42:15	1.12704	-0.22	0.00	0.00	5.32
									111111			CastleSR	
13140930	2016.08.16 15:30:37	sell	0.04	eurusd	1.13110	0.00000	0.00000	2016.08.16 15:42:15	1.12703	-0.22	0.00	0.00	14.45
									111111			CastleSR	
13223352	2016.08.17 21:11:25	buy	0.10	eurusd	1.13158	0.00000	0.00000	2016.08.17 21:18:04	1.12964	-0.55	0.00	0.00	-17.17
									111111			Castle_hedge	
13146820	2016.08.16 16:02:27	buy	0.10	eurusd	1.12860	0.00000	0.00000	2016.08.17 21:18:05	1.12966	-0.55	0.00	-0.35	9.38
									111111			Castle_hedge	
13144560	2016.08.16 15:42:16	buy	0.04	eurusd	1.12720	0.00000	0.00000	2016.08.17 21:18:06	1.12965	-0.22	0.00	-0.14	8.68
									111111			Castle_hedge	
13223353	2016.08.17 21:11:26	sell	0.04	eurusd	1.13157	0.00000	0.00000	2016.08.17 21:18:07	1.12965	-0.22	0.00	0.00	6.80
									111111			CastleSR	
13290548	2016.08.18 21:02:28	buy	0.10	eurusd	1.13475	0.00000	0.00000	2016.08.19 10:24:13	1.13274	-0.55	0.00	-0.35	-17.74
									111111			Castle_hedge	
13224975	2016.08.17 21:18:08	buy	0.04	eurusd	1.12960	0.00000	0.00000	2016.08.19 10:24:14	1.13275	-0.22	0.00	-0.56	11.12
									111111			Castle_hedge	
13241248	2016.08.18 04:49:11	buy	0.10	eurusd	1.13173	0.00000	0.00000	2016.08.19 10:24:14	1.13275	-0.55	0.00	-0.35	9.00
									111111			Castle_hedge	
13290550	2016.08.18 21:02:30	sell	0.04	eurusd	1.13474	0.00000	0.00000	2016.08.19 10:24:15	1.13274	-0.22	0.00	0.12	7.06
									111111			CastleSR	
13418659	2016.08.23 10:15:36	sell	0.04	eurusd	1.13471	0.00000	0.00000	2016.08.29 00:03:00	1.11856	-0.22	0.00	0.72	57.75
									111111			CastleSR	
13418658	2016.08.23 10:15:35	buy	0.10	eurusd	1.13472	0.00000	0.00000	2016.08.29 00:03:01	1.11834	-0.55	0.00	-2.04	-146.47
									111111			Castle_hedge	
13146823	2016.08.16 16:02:28	sell	0.04	eurusd	1.12858	0.00000	0.00000	2016.08.29 00:03:02	1.11855	-0.22	0.00	1.57	35.87
									111111			CastleSR	
13241257	2016.08.18 04:49:12	sell	0.04	eurusd	1.13172	0.00000	0.00000	2016.08.29 00:03:02	1.11855	-0.22	0.00	1.08	47.10
									111111			CastleSR	
13319027	2016.08.19 10:24:15	buy	0.04	eurusd	1.13273	0.00000	0.00000	2016.08.29 00:03:02	1.11834	-0.22	0.00	-1.11	-51.47
									111111			Castle_hedge	
13116349	2016.08.16 09:31:40	sell	0.04	eurusd	1.12254	0.00000	0.00000	2016.08.29 00:03:03	1.11855	-0.22	0.00	1.57	14.27
									111111			CastleSR	

13121555	2016.08.16 10:36:56	sell	0.04	eurusd	1.12560	0.00000	0.00000	2016.08.29 00:03:03	1.11855	-0.22	0.00	1.57	25.21
									111111			CastleSR	
12995137	2016.08.12 15:31:14	sell	0.04	eurusd	1.11950	0.00000	0.00000	2016.08.29 00:03:04	1.11855	-0.22	0.00	1.82	3.40
									111111			Castle	
13056441	2016.08.15 16:36:54	buy	0.01	eurusd	1.11910	0.00000	0.00000	2016.08.29 00:03:04	1.11836	-0.06	0.00	-0.50	-0.66
									111111			Castle	
12858949	2016.08.10 03:13:13	sell	0.02	eurusd	1.11313	0.00000	0.00000	2016.08.29 00:03:05	1.11855	-0.11	0.00	1.16	-9.69
									111111			Castle	
12883250	2016.08.10 12:10:08	sell	0.03	eurusd	1.11662	0.00000	0.00000	2016.08.29 00:03:05	1.11855	-0.17	0.00	1.73	-5.18
									111111			Castle	
12738264	2016.08.05 18:25:27	sell	0.01	eurusd	1.10837	0.00000	0.00000	2016.08.29 00:03:06	1.11855	-0.06	0.00	0.66	-9.10
									111111			Castle	
12840640	2016.08.09 16:49:00	sell	0.02	eurusd	1.11052	0.00000	0.00000	2016.08.29 00:03:06	1.11855	-0.11	0.00	1.22	-14.36
									111111			Castle	
12728028	2016.08.05 16:35:40	sell	0.01	eurusd	1.10579	0.00000	0.00000	2016.08.29 00:03:07	1.11855	-0.06	0.00	0.66	-11.41
									111111			Castle	
13614818	2016.08.29 00:03:08	sell	0.01	eurusd	1.11833	0.00000	0.00000	2016.08.29 16:21:45	1.11610	-0.06	0.00	0.00	2.00
									111111			Castle	
13614810	2016.08.29 00:03:07	buy	0.01	eurusd	1.11855	0.00000	0.00000	2016.08.29 20:26:05	1.11847	-0.06	0.00	0.00	-0.07
									111111			Castle	
13641565	2016.08.29 16:21:43	buy	0.01	eurusd	1.11610	0.00000	0.00000	2016.08.29 20:26:05	1.11847	-0.06	0.00	0.00	2.12
									111111			Castle	
13641576	2016.08.29 16:21:45	sell	0.01	eurusd	1.11607	0.00000	0.00000	2016.08.30 10:26:57	1.11611	-0.06	0.00	0.03	-0.04
									111111			Castle	
13649747	2016.08.29 20:25:53	sell	0.01	eurusd	1.11857	0.00000	0.00000	2016.08.30 10:26:57	1.11612	-0.06	0.00	0.03	2.20
									111111			Castle	
13670392	2016.08.30 10:26:57	sell	0.01	eurusd	1.11612	0.00000	0.00000	2016.08.30 10:27:01	1.11564	-0.06	0.00	0.00	0.43
									111111			Castle	
13670453	2016.08.30 10:27:02	sell	0.01	eurusd	1.11559	0.00000	0.00000	2016.08.31 09:53:28	1.11299	-0.06	0.00	0.03	2.34
									111111			Castle	
13670412	2016.08.30 10:27:01	buy	0.01	eurusd	1.11571	0.00000	0.00000	2016.09.01 05:19:24	1.11655	-0.06	0.00	-0.13	0.75
									111111			Castle	
13711475	2016.08.31 09:53:27	buy	0.02	eurusd	1.11309	0.00000	0.00000	2016.09.01 05:19:24	1.11655	-0.11	0.00	-0.20	6.20

									111111			Castle	
13649802	2016.08.29 20:26:06	buy	0.01	eurusd	1.11847	0.00000	0.00000	2016.09.01 05:19:25	1.11655	-0.06	0.00	-0.16	-1.72
									111111			Castle	
13737379	2016.08.31 19:12:40	sell	0.01	eurusd	1.11568	0.00000	0.00000	2016.09.01 10:48:12	1.11316	-0.06	0.00	0.09	2.26
									111111			Castle	
13711519	2016.08.31 09:53:29	sell	0.01	eurusd	1.11303	0.00000	0.00000	2016.09.01 10:48:13	1.11319	-0.06	0.00	0.09	-0.14
									111111			Castle	
13757799	2016.09.01 10:14:56	buy	0.01	eurusd	1.11407	0.00000	0.00000	2016.09.01 17:14:24	1.11660	-0.06	0.00	0.00	2.27
									111111			Castle	
13751450	2016.09.01 05:19:25	buy	0.01	eurusd	1.11655	0.00000	0.00000	2016.09.01 17:14:25	1.11652	-0.06	0.00	0.00	-0.03
									111111			Castle	
13780505	2016.09.01 17:14:25	buy	0.01	eurusd	1.11647	0.00000	0.00000	2016.09.01 17:28:05	1.11882	-0.06	0.00	0.00	2.10
									111111			Castle	
13783828	2016.09.01 17:28:06	buy	0.01	eurusd	1.11886	0.00000	0.00000	2016.09.02 15:38:04	1.12322	-0.06	0.00	-0.03	3.88
									111111			Castle	
13819680	2016.09.02 15:38:02	sell	0.02	eurusd	1.12338	0.00000	0.00000	2016.09.02 17:12:34	1.11754	-0.11	0.00	0.00	10.45
									111111			Castle	
13780243	2016.09.01 17:14:10	sell	0.01	eurusd	1.11661	0.00000	0.00000	2016.09.02 17:12:35	1.11755	-0.06	0.00	0.03	-0.84
									111111			Castle	
13783707	2016.09.01 17:28:03	sell	0.02	eurusd	1.11944	0.00000	0.00000	2016.09.02 17:12:35	1.11757	-0.11	0.00	0.06	3.35
									111111			Castle	
13759257	2016.09.01 10:48:13	sell	0.01	eurusd	1.11319	0.00000	0.00000	2016.09.02 17:12:36	1.11756	-0.06	0.00	0.03	-3.91
									111111			Castle	
13831732	2016.09.02 17:12:36	sell	0.01	eurusd	1.11755	0.00000	0.00000	2016.09.02 17:38:13	1.11567	-0.06	0.00	0.00	1.69
									111111			Castle	
13885481	2016.09.05 09:48:39	sell	0.01	eurusd	1.11817	0.00000	0.00000	2016.09.05 13:09:56	1.11565	-0.06	0.00	0.00	2.26
									111111			Castle	
13835310	2016.09.02 17:38:14	sell	0.01	eurusd	1.11565	0.00000	0.00000	2016.09.05 13:09:57	1.11565	-0.06	0.00	0.03	0.00
									111111			Castle	
13835275	2016.09.02 17:38:12	buy	0.02	eurusd	1.11569	0.00000	0.00000	2016.09.06 17:03:24	1.12017	-0.11	0.00	-0.14	8.00
									111111			Castle	
13831407	2016.09.02 17:10:15	buy	0.02	eurusd	1.11827	0.00000	0.00000	2016.09.06 17:03:25	1.12015	-0.11	0.00	-0.14	3.36
									111111			Castle	

13823753	2016.09.02 15:51:06	buy	0.01	eurusd	1.12069	0.00000	0.00000	2016.09.06 17:03:43	1.12029	-0.06	0.00	-0.06	-0.36
									111111			Castle	
13819953	2016.09.02 15:38:04	buy	0.01	eurusd	1.12320	0.00000	0.00000	2016.09.06 17:03:44	1.12040	-0.06	0.00	-0.06	-2.50
									111111			Castle	
13947765	2016.09.06 17:03:44	buy	0.01	eurusd	1.12046	0.00000	0.00000	2016.09.06 17:04:36	1.12073	-0.06	0.00	0.00	0.24
									111111			Castle	
13948215	2016.09.06 17:04:38	buy	0.01	eurusd	1.12066	0.00000	0.00000	2016.09.06 17:18:05	1.12311	-0.06	0.00	0.00	2.18
									111111			Castle	
13952546	2016.09.06 17:18:09	buy	0.01	eurusd	1.12313	0.00000	0.00000	2016.09.06 20:20:43	1.12556	-0.06	0.00	0.00	2.16
									111111			Castle	
13963629	2016.09.06 20:20:43	buy	0.01	eurusd	1.12557	0.00000	0.00000	2016.09.06 21:35:20	1.12627	-0.06	0.00	0.00	0.62
									111111			Castle	
13978715	2016.09.07 04:22:20	buy	0.01	eurusd	1.12361	0.00000	0.00000	2016.09.07 09:06:27	1.12605	-0.06	0.00	0.00	2.17
									111111			Castle	
13966002	2016.09.06 21:36:20	buy	0.01	eurusd	1.12612	0.00000	0.00000	2016.09.07 09:06:28	1.12591	-0.06	0.00	-0.03	-0.19
									111111			Castle	
14001026	2016.09.07 15:01:03	buy	0.01	eurusd	1.12344	0.00000	0.00000	2016.09.07 17:08:51	1.12659	-0.06	0.00	0.00	2.80
									111111			Castle	
13986431	2016.09.07 09:06:28	buy	0.01	eurusd	1.12593	0.00000	0.00000	2016.09.07 17:08:52	1.12644	-0.06	0.00	0.00	0.45
									111111			Castle	
14008873	2016.09.07 17:08:52	buy	0.01	eurusd	1.12650	0.00000	0.00000	2016.09.08 10:53:53	1.12653	-0.06	0.00	-0.10	0.03
									111111			Castle	
14011833	2016.09.07 17:48:58	buy	0.01	eurusd	1.12399	0.00000	0.00000	2016.09.08 10:53:53	1.12653	-0.06	0.00	-0.10	2.25
									111111			Castle	
14037408	2016.09.08 10:53:54	buy	0.01	eurusd	1.12653	0.00000	0.00000	2016.09.08 13:21:38	1.12919	-0.06	0.00	0.00	2.36
									111111			Castle	
14052027	2016.09.08 15:45:21	buy	0.08	eurusd	1.13226	0.00000	0.00000	2016.09.16 16:26:32	1.11699	-0.44	0.00	-1.84	-109.37
									111111			Castle_hedge	
14052042	2016.09.08 15:45:22	sell	0.04	eurusd	1.13227	0.00000	0.00000	2016.09.16 16:26:32	1.11699	-0.22	0.00	0.80	54.72
									111111			CastleSR	
14042864	2016.09.08 13:21:37	sell	0.04	eurusd	1.12921	0.00000	0.00000	2016.09.16 16:26:33	1.11699	-0.22	0.00	0.80	43.76
									111111			Castle	
14042867	2016.09.08 13:21:38	buy	0.01	eurusd	1.12919	0.00000	0.00000	2016.09.16 16:26:33	1.11699	-0.06	0.00	-0.24	-10.92

									111111			Castle	
13948154	2016.09.06 17:04:35	sell	0.02	eurusd	1.12069	0.00000	0.00000	2016.09.16 16:26:34	1.11699	-0.11	0.00	0.64	6.62
									111111			Castle	
13952516	2016.09.06 17:18:05	sell	0.02	eurusd	1.12318	0.00000	0.00000	2016.09.16 16:26:34	1.11699	-0.11	0.00	0.64	11.08
									111111			Castle	
13965856	2016.09.06 21:34:57	sell	0.03	eurusd	1.12621	0.00000	0.00000	2016.09.16 16:26:34	1.11699	-0.17	0.00	0.93	24.76
									111111			Castle	
13896289	2016.09.05 13:09:57	sell	0.01	eurusd	1.11563	0.00000	0.00000	2016.09.16 16:26:35	1.11699	-0.06	0.00	0.32	-1.22
									111111			Castle	
13945759	2016.09.06 17:00:08	sell	0.01	eurusd	1.11814	0.00000	0.00000	2016.09.16 16:26:35	1.11699	-0.06	0.00	0.29	1.03
									111111			Castle	
14498541	2016.09.16 18:42:45	buy	0.01	eurusd	1.11591	0.00000	0.00000	2016.09.19 17:09:15	1.11839	-0.06	0.00	-0.03	2.22
									111111			Castle	
14609689	2016.09.19 17:09:16	buy	0.01	eurusd	1.11839	0.00000	0.00000	2016.09.20 10:05:59	1.12099	-0.06	0.00	-0.03	2.32
									111111			Castle	
14649764	2016.09.20 10:05:57	sell	0.02	eurusd	1.12093	0.00000	0.00000	2016.09.20 13:42:06	1.11764	-0.11	0.00	0.00	5.89
									111111			Castle	
14609681	2016.09.19 17:09:14	sell	0.01	eurusd	1.11839	0.00000	0.00000	2016.09.20 13:42:07	1.11763	-0.06	0.00	0.02	0.68
									111111			Castle	
14498542	2016.09.16 18:42:46	sell	0.01	eurusd	1.11591	0.00000	0.00000	2016.09.20 13:42:08	1.11763	-0.06	0.00	0.04	-1.54
									111111			Castle	
14664254	2016.09.20 13:42:08	sell	0.01	eurusd	1.11763	0.00000	0.00000	2016.09.20 20:56:07	1.11606	-0.06	0.00	0.00	1.41
									111111			Castle	
14691798	2016.09.20 20:56:08	sell	0.01	eurusd	1.11605	0.00000	0.00000	2016.09.21 07:14:59	1.11362	-0.06	0.00	0.02	2.18
									111111			Castle	
14726732	2016.09.21 07:14:58	buy	0.02	eurusd	1.11349	0.00000	0.00000	2016.09.21 21:00:13	1.11778	-0.11	0.00	0.00	7.68
									111111			Castle	
14657819	2016.09.20 11:49:03	buy	0.01	eurusd	1.11852	0.00000	0.00000	2016.09.21 21:00:14	1.11700	-0.06	0.00	-0.03	-1.36
									111111			Castle	
14691771	2016.09.20 20:55:58	buy	0.02	eurusd	1.11600	0.00000	0.00000	2016.09.21 21:00:14	1.11725	-0.11	0.00	-0.06	2.24
									111111			Castle	
14649790	2016.09.20 10:06:00	buy	0.01	eurusd	1.12102	0.00000	0.00000	2016.09.21 21:00:15	1.11700	-0.06	0.00	-0.03	-3.60
									111111			Castle	

14785783	2016.09.21 18:44:40	sell	0.01	eurusd	1.11616	0.00000	0.00000	2016.09.21 21:00:20	1.11493	-0.06	0.00	0.00	1.10
									111111			Castle	
14794898	2016.09.21 21:00:13	sell	0.02	eurusd	1.11847	0.00000	0.00000	2016.09.21 21:00:20	1.11572	-0.11	0.00	0.00	4.93
									111111			Castle	
14726742	2016.09.21 07:15:00	sell	0.01	eurusd	1.11355	0.00000	0.00000	2016.09.21 21:00:21	1.11466	-0.06	0.00	0.00	-1.00
									111111			Castle	
14795678	2016.09.21 21:00:19	buy	0.01	eurusd	1.11550	0.00000	0.00000	2016.09.21 21:08:27	1.11751	-0.06	0.00	0.00	1.80
									111111			Castle	
14795215	2016.09.21 21:00:15	buy	0.01	eurusd	1.11744	0.00000	0.00000	2016.09.21 21:08:28	1.11744	-0.06	0.00	0.00	0.00
									111111			Castle	
14800562	2016.09.21 21:08:28	buy	0.01	eurusd	1.11753	0.00000	0.00000	2016.09.21 21:11:06	1.11957	-0.06	0.00	0.00	1.82
									111111			Castle	
14799924	2016.09.21 21:07:12	sell	0.01	eurusd	1.11708	0.00000	0.00000	2016.09.21 21:30:25	1.11606	-0.06	0.00	0.00	0.91
									111111			Castle	
14802295	2016.09.21 21:11:05	sell	0.02	eurusd	1.11964	0.00000	0.00000	2016.09.21 21:30:25	1.11604	-0.11	0.00	0.00	6.45
									111111			Castle	
14795817	2016.09.21 21:00:21	sell	0.01	eurusd	1.11456	0.00000	0.00000	2016.09.21 21:30:26	1.11612	-0.06	0.00	0.00	-1.40
									111111			Castle	
14807203	2016.09.21 21:30:26	sell	0.01	eurusd	1.11629	0.00000	0.00000	2016.09.21 21:32:36	1.11449	-0.06	0.00	0.00	1.62
									111111			Castle	
14805347	2016.09.21 21:22:17	buy	0.01	eurusd	1.11707	0.00000	0.00000	2016.09.21 21:44:07	1.11813	-0.06	0.00	0.00	0.95
									111111			Castle	
14808076	2016.09.21 21:32:36	buy	0.02	eurusd	1.11451	0.00000	0.00000	2016.09.21 21:44:07	1.11830	-0.11	0.00	0.00	6.78
									111111			Castle	
14802308	2016.09.21 21:11:06	buy	0.01	eurusd	1.11959	0.00000	0.00000	2016.09.21 21:44:08	1.11821	-0.06	0.00	0.00	-1.23
									111111			Castle	
14811240	2016.09.21 21:44:09	buy	0.01	eurusd	1.11815	0.00000	0.00000	2016.09.22 00:06:12	1.11939	-0.06	0.00	-0.09	1.11
									111111			Castle	
14822785	2016.09.22 00:06:27	buy	0.01	eurusd	1.11941	0.00000	0.00000	2016.09.22 09:05:20	1.12205	-0.06	0.00	0.00	2.35
									111111			Castle	
14836065	2016.09.22 09:05:21	buy	0.01	eurusd	1.12218	0.00000	0.00000	2016.09.22 11:40:32	1.12455	-0.06	0.00	0.00	2.11
									111111			Castle	
14844053	2016.09.22 11:40:33	buy	0.01	eurusd	1.12455	0.00000	0.00000	2016.09.22 16:32:38	1.12503	-0.06	0.00	0.00	0.43

									111111			Castle	
14864727	2016.09.22 19:16:59	buy	0.01	eurusd	1.12252	0.00000	0.00000	2016.09.23 19:50:26	1.12329	-0.06	0.00	-0.03	0.69
									111111			Castle	
14868794	2016.09.22 21:51:45	buy	0.02	eurusd	1.12001	0.00000	0.00000	2016.09.23 19:50:26	1.12329	-0.11	0.00	-0.06	5.84
									111111			Castle	
14856681	2016.09.22 16:32:39	buy	0.01	eurusd	1.12503	0.00000	0.00000	2016.09.23 19:50:27	1.12328	-0.06	0.00	-0.03	-1.56
									111111			Castle	
14916056	2016.09.23 19:50:41	buy	0.01	eurusd	1.12326	0.00000	0.00000	2016.09.26 14:55:58	1.12628	-0.06	0.00	-0.03	2.68
									111111			Castle	
14835982	2016.09.22 09:05:19	sell	0.02	eurusd	1.12203	0.00000	0.00000	2016.09.28 10:06:09	1.11890	-0.11	0.00	0.24	5.59
									111111			Castle	
14856678	2016.09.22 16:32:37	sell	0.03	eurusd	1.12504	0.00000	0.00000	2016.09.28 10:06:09	1.11891	-0.17	0.00	0.36	16.44
									111111			Castle	
14810181	2016.09.21 21:39:11	sell	0.01	eurusd	1.11689	0.00000	0.00000	2016.09.28 10:06:11	1.11907	-0.06	0.00	0.19	-1.95
									111111			Castle	
14822760	2016.09.22 00:06:11	sell	0.02	eurusd	1.11939	0.00000	0.00000	2016.09.28 10:06:11	1.11900	-0.11	0.00	0.24	0.70
									111111			Castle	
14808085	2016.09.21 21:32:37	sell	0.01	eurusd	1.11444	0.00000	0.00000	2016.09.28 10:06:12	1.11901	-0.06	0.00	0.19	-4.08
									111111			Castle	
15034927	2016.09.28 10:06:07	buy	0.02	eurusd	1.11884	0.00000	0.00000	2016.09.28 15:26:31	1.12319	-0.11	0.00	0.00	7.75
									111111			Castle	
14972615	2016.09.27 03:18:42	buy	0.01	eurusd	1.12391	0.00000	0.00000	2016.09.28 15:26:32	1.12318	-0.06	0.00	-0.04	-0.65
									111111			Castle	
15003680	2016.09.27 15:26:12	buy	0.02	eurusd	1.12138	0.00000	0.00000	2016.09.28 15:26:32	1.12319	-0.11	0.00	-0.08	3.22
									111111			Castle	
14949271	2016.09.26 14:55:59	buy	0.01	eurusd	1.12640	0.00000	0.00000	2016.09.28 15:26:33	1.12318	-0.06	0.00	-0.08	-2.87
									111111			Castle	
15035060	2016.09.28 10:06:13	sell	0.01	eurusd	1.11901	0.00000	0.00000	2016.09.28 17:58:56	1.11916	-0.06	0.00	0.00	-0.13
									111111			Castle	
15039960	2016.09.28 11:55:31	sell	0.01	eurusd	1.12148	0.00000	0.00000	2016.09.28 17:58:56	1.11915	-0.06	0.00	0.00	2.08
									111111			Castle	
15053160	2016.09.28 17:01:37	buy	0.01	eurusd	1.12065	0.00000	0.00000	2016.09.29 03:55:01	1.12303	-0.06	0.00	-0.12	2.12
									111111			Castle	

15047961	2016.09.28 15:26:34	buy	0.01	eurusd	1.12318	0.00000	0.00000	2016.09.29 03:55:02	1.12306	-0.06	0.00	-0.12	-0.11
									111111			Castle	
15105414	2016.09.29 15:47:11	buy	0.01	eurusd	1.12054	0.00000	0.00000	2016.09.29 17:20:19	1.12309	-0.06	0.00	0.00	2.27
									111111			Castle	
15077396	2016.09.29 03:55:02	buy	0.01	eurusd	1.12305	0.00000	0.00000	2016.09.29 17:20:20	1.12308	-0.06	0.00	0.00	0.03
									111111			Castle	
15111356	2016.09.29 17:20:20	buy	0.01	eurusd	1.12309	0.00000	0.00000	2016.09.29 18:29:40	1.12418	-0.06	0.00	0.00	0.97
									111111			Castle	
15116304	2016.09.29 18:29:39	sell	0.02	eurusd	1.12418	0.00000	0.00000	2016.09.29 20:17:38	1.12079	-0.11	0.00	0.00	6.05
									111111			Castle	
15056556	2016.09.28 17:58:57	sell	0.01	eurusd	1.11915	0.00000	0.00000	2016.09.29 20:17:39	1.12084	-0.06	0.00	0.11	-1.51
									111111			Castle	
15063358	2016.09.28 21:09:28	sell	0.01	eurusd	1.12167	0.00000	0.00000	2016.09.29 20:17:39	1.12080	-0.06	0.00	0.11	0.78
									111111			Castle	
15124345	2016.09.29 20:17:40	sell	0.01	eurusd	1.12087	0.00000	0.00000	2016.09.30 10:14:51	1.11916	-0.06	0.00	0.04	1.53
									111111			Castle	
15155737	2016.09.30 10:14:52	sell	0.01	eurusd	1.11915	0.00000	0.00000	2016.09.30 13:58:11	1.11660	-0.06	0.00	0.00	2.28
									111111			Castle	
15169049	2016.09.30 13:58:10	buy	0.02	eurusd	1.11662	0.00000	0.00000	2016.09.30 16:25:05	1.12103	-0.11	0.00	0.00	7.87
									111111			Castle	
15155713	2016.09.30 10:14:51	buy	0.02	eurusd	1.11916	0.00000	0.00000	2016.09.30 16:25:06	1.12096	-0.11	0.00	0.00	3.21
									111111			Castle	
15122639	2016.09.29 20:02:17	buy	0.01	eurusd	1.12169	0.00000	0.00000	2016.09.30 16:25:07	1.12099	-0.06	0.00	-0.04	-0.62
									111111			Castle	
15116311	2016.09.29 18:29:40	buy	0.01	eurusd	1.12419	0.00000	0.00000	2016.09.30 16:25:08	1.12097	-0.06	0.00	-0.04	-2.87
									111111			Castle	
15179472	2016.09.30 16:25:08	buy	0.01	eurusd	1.12097	0.00000	0.00000	2016.09.30 16:25:49	1.12165	-0.06	0.00	0.00	0.61
									111111			Castle	
15179636	2016.09.30 16:25:50	buy	0.01	eurusd	1.12169	0.00000	0.00000	2016.09.30 18:01:03	1.12416	-0.06	0.00	0.00	2.20
									111111			Castle	
15188081	2016.09.30 18:01:02	sell	0.02	eurusd	1.12416	0.00000	0.00000	2016.10.04 07:06:09	1.11977	-0.11	0.00	0.14	7.84
									111111			Castle	
15177881	2016.09.30 16:15:12	sell	0.01	eurusd	1.11916	0.00000	0.00000	2016.10.04 07:06:10	1.11974	-0.06	0.00	0.08	-0.52



									111111				Castle
15179633	2016.09.30 16:25:48	sell	0.02	eurusd	1.12164	0.00000	0.00000	2016.10.04 07:06:10	1.11975	-0.11	0.00	0.14	3.38
									111111				Castle
15169071	2016.09.30 13:58:12	sell	0.01	eurusd	1.11660	0.00000	0.00000	2016.10.04 07:06:11	1.11974	-0.06	0.00	0.08	-2.80
									111111				Castle
15263709	2016.10.04 07:06:11	sell	0.01	eurusd	1.11974	0.00000	0.00000	2016.10.04 09:01:56	1.11883	-0.06	0.00	0.00	0.81
									111111				Castle
15266325	2016.10.04 09:01:56	sell	0.01	eurusd	1.11883	0.00000	0.00000	2016.10.04 12:37:19	1.11633	-0.06	0.00	0.00	2.24
									111111				Castle
15277949	2016.10.04 12:37:20	sell	0.01	eurusd	1.11633	0.00000	0.00000	2016.10.04 17:22:04	1.11415	-0.06	0.00	0.00	1.96
									111111				Castle
15266321	2016.10.04 09:01:55	buy	0.02	eurusd	1.11882	0.00000	0.00000	2016.10.04 18:39:33	1.12104	-0.11	0.00	0.00	3.96
									111111				Castle
15277925	2016.10.04 12:37:19	buy	0.02	eurusd	1.11632	0.00000	0.00000	2016.10.04 18:39:33	1.12095	-0.11	0.00	0.00	8.26
									111111				Castle
15188084	2016.09.30 18:01:03	buy	0.01	eurusd	1.12416	0.00000	0.00000	2016.10.04 18:39:34	1.12109	-0.06	0.00	-0.08	-2.74
									111111				Castle
15237943	2016.10.03 17:00:00	buy	0.01	eurusd	1.12136	0.00000	0.00000	2016.10.04 18:39:34	1.12106	-0.06	0.00	-0.04	-0.27
									111111				Castle
15297737	2016.10.04 18:41:17	buy	0.01	eurusd	1.11843	0.00000	0.00000	2016.10.04 18:46:53	1.12123	-0.06	0.00	0.00	2.50
									111111				Castle
15296783	2016.10.04 18:39:35	buy	0.01	eurusd	1.12101	0.00000	0.00000	2016.10.04 18:46:54	1.12113	-0.06	0.00	0.00	0.11
									111111				Castle
15299069	2016.10.04 18:46:54	buy	0.01	eurusd	1.12107	0.00000	0.00000	2016.10.04 18:49:41	1.12165	-0.06	0.00	0.00	0.52
									111111				Castle
15299437	2016.10.04 18:49:42	buy	0.01	eurusd	1.12129	0.00000	0.00000	2016.10.04 18:54:08	1.12358	-0.06	0.00	0.00	2.04
									111111				Castle
15302553	2016.10.04 19:08:17	buy	0.02	eurusd	1.11835	0.00000	0.00000	2016.10.05 04:49:02	1.12182	-0.11	0.00	-0.08	6.19
									111111				Castle
15300513	2016.10.04 18:54:09	buy	0.01	eurusd	1.12358	0.00000	0.00000	2016.10.05 04:49:03	1.12182	-0.06	0.00	-0.04	-1.57
									111111				Castle
15301409	2016.10.04 19:00:03	buy	0.01	eurusd	1.12114	0.00000	0.00000	2016.10.05 04:49:03	1.12182	-0.06	0.00	-0.04	0.61
									111111				Castle

15348577	2016.10.05 17:05:58	buy	0.01	eurusd	1.11929	0.00000	0.00000	2016.10.05 20:44:53	1.12190	-0.06	0.00	0.00	2.33
									111111			Castle	
15321446	2016.10.05 04:49:03	buy	0.01	eurusd	1.12182	0.00000	0.00000	2016.10.05 20:44:54	1.12192	-0.06	0.00	0.00	0.09
									111111			Castle	
15296250	2016.10.04 18:39:22	sell	0.02	eurusd	1.11931	0.00000	0.00000	2016.10.06 16:07:04	1.11731	-0.11	0.00	0.28	3.58
									111111			Castle	
15299404	2016.10.04 18:49:41	sell	0.02	eurusd	1.12187	0.00000	0.00000	2016.10.06 16:07:04	1.11731	-0.11	0.00	0.28	8.16
									111111			Castle	
15291934	2016.10.04 17:22:05	sell	0.01	eurusd	1.11417	0.00000	0.00000	2016.10.06 16:07:05	1.11732	-0.06	0.00	0.15	-2.82
									111111			Castle	
15295462	2016.10.04 18:38:51	sell	0.01	eurusd	1.11672	0.00000	0.00000	2016.10.06 16:07:05	1.11732	-0.06	0.00	0.15	-0.54
									111111			Castle	
15390527	2016.10.06 16:07:06	sell	0.01	eurusd	1.11734	0.00000	0.00000	2016.10.06 17:47:19	1.11682	-0.06	0.00	0.00	0.47
									111111			Castle	
15395593	2016.10.06 17:47:20	sell	0.01	eurusd	1.11689	0.00000	0.00000	2016.10.06 21:57:53	1.11430	-0.06	0.00	0.00	2.32
									111111			Castle	
15403509	2016.10.06 21:57:53	sell	0.01	eurusd	1.11431	0.00000	0.00000	2016.10.07 06:20:04	1.11181	-0.06	0.00	0.04	2.25
									111111			Castle	
15432146	2016.10.07 06:20:05	sell	0.01	eurusd	1.11180	0.00000	0.00000	2016.10.07 06:23:19	1.11129	-0.06	0.00	0.00	0.46
									111111			Castle	
15446154	2016.10.07 13:12:43	sell	0.01	eurusd	1.11381	0.00000	0.00000	2016.10.07 15:34:31	1.11301	-0.06	0.00	0.00	0.72
									111111			Castle	
15453026	2016.10.07 15:30:04	sell	0.02	eurusd	1.11657	0.00000	0.00000	2016.10.07 15:34:31	1.11291	-0.11	0.00	0.00	6.58
									111111			Castle	
15432280	2016.10.07 06:23:20	sell	0.01	eurusd	1.11128	0.00000	0.00000	2016.10.07 15:34:32	1.11296	-0.06	0.00	0.00	-1.51
									111111			Castle	
15403506	2016.10.06 21:57:52	buy	0.02	eurusd	1.11431	0.00000	0.00000	2016.10.07 15:56:55	1.11726	-0.11	0.00	-0.08	5.28
									111111			Castle	
15432276	2016.10.07 06:23:19	buy	0.03	eurusd	1.11129	0.00000	0.00000	2016.10.07 15:56:55	1.11747	-0.17	0.00	0.00	16.59
									111111			Castle	
15395581	2016.10.06 17:47:18	buy	0.02	eurusd	1.11684	0.00000	0.00000	2016.10.07 15:56:56	1.11732	-0.11	0.00	-0.08	0.86
									111111			Castle	
15356745	2016.10.05 20:44:55	buy	0.01	eurusd	1.12193	0.00000	0.00000	2016.10.07 15:56:57	1.11732	-0.06	0.00	-0.16	-4.13

									111111			Castle	
15371053	2016.10.06 09:13:39	buy	0.01	eurusd	1.11941	0.00000	0.00000	2016.10.07 15:56:57	1.11729	-0.06	0.00	-0.04	-1.90
									111111			Castle	
15460197	2016.10.07 15:56:58	buy	0.01	eurusd	1.11723	0.00000	0.00000	2016.10.07 16:02:15	1.11806	-0.06	0.00	0.00	0.74
									111111			Castle	
15461366	2016.10.07 16:02:15	buy	0.01	eurusd	1.11812	0.00000	0.00000	2016.10.07 16:26:50	1.12046	-0.06	0.00	0.00	2.09
									111111			Castle	
15458222	2016.10.07 15:40:01	sell	0.01	eurusd	1.11545	0.00000	0.00000	2016.10.07 18:34:10	1.11597	-0.06	0.00	0.00	-0.47
									111111			Castle	
15461349	2016.10.07 16:02:14	sell	0.02	eurusd	1.11797	0.00000	0.00000	2016.10.07 18:34:10	1.11595	-0.11	0.00	0.00	3.62
									111111			Castle	
15463709	2016.10.07 16:26:49	sell	0.02	eurusd	1.12047	0.00000	0.00000	2016.10.07 18:34:10	1.11597	-0.11	0.00	0.00	8.06
									111111			Castle	
15456680	2016.10.07 15:34:32	sell	0.01	eurusd	1.11295	0.00000	0.00000	2016.10.07 18:34:11	1.11599	-0.06	0.00	0.00	-2.72
									111111			Castle	
15473161	2016.10.07 18:34:12	sell	0.01	eurusd	1.11599	0.00000	0.00000	2016.10.07 18:35:47	1.11539	-0.06	0.00	0.00	0.54
									111111			Castle	
15468203	2016.10.07 17:18:28	buy	0.01	eurusd	1.11789	0.00000	0.00000	2016.10.07 22:08:29	1.11865	-0.06	0.00	0.00	0.68
									111111			Castle	
15473381	2016.10.07 18:35:46	buy	0.02	eurusd	1.11539	0.00000	0.00000	2016.10.07 22:08:29	1.11866	-0.11	0.00	0.00	5.85
									111111			Castle	
15463714	2016.10.07 16:26:50	buy	0.01	eurusd	1.12046	0.00000	0.00000	2016.10.07 22:08:30	1.11864	-0.06	0.00	0.00	-1.63
									111111			Castle	
15480042	2016.10.07 21:58:08	sell	0.01	eurusd	1.11790	0.00000	0.00000	2016.10.10 15:37:23	1.11520	-0.06	0.00	0.04	2.42
									111111			Castle	
15473384	2016.10.07 18:35:47	sell	0.01	eurusd	1.11539	0.00000	0.00000	2016.10.10 15:37:24	1.11516	-0.06	0.00	0.04	0.21
									111111			Castle	
15511955	2016.10.10 15:37:25	sell	0.01	eurusd	1.11513	0.00000	0.00000	2016.10.10 20:23:41	1.11368	-0.06	0.00	0.00	1.30
									111111			Castle	
15523353	2016.10.10 20:23:41	sell	0.01	eurusd	1.11367	0.00000	0.00000	2016.10.11 10:24:20	1.11117	-0.06	0.00	0.04	2.25
									111111			Castle	
15545221	2016.10.11 10:24:20	sell	0.01	eurusd	1.11117	0.00000	0.00000	2016.10.11 13:35:19	1.10878	-0.06	0.00	0.00	2.16
									111111			Castle	

15553105	2016.10.11 13:35:19	sell	0.01	eurusd	1.10877	0.00000	0.00000	2016.10.11 13:46:02	1.10817	-0.06	0.00	0.00	0.54
									111111			Castle	
15553884	2016.10.11 13:46:02	sell	0.01	eurusd	1.10816	0.00000	0.00000	2016.10.11 18:00:00	1.10575	-0.06	0.00	0.00	2.18
									111111			Castle	
15568313	2016.10.11 18:00:00	sell	0.01	eurusd	1.10574	0.00000	0.00000	2016.10.11 20:37:54	1.10514	-0.06	0.00	0.00	0.54
									111111			Castle	
										-80.74	0.00	50.22	1 066.51
										<b>Closed P/L:</b>			<b>1 035.99</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
15480261	2016.10.07 22:08:30	buy	0.01	eurusd	1.11866	0.00000	0.00000		1.10501	-0.06	0.00	-0.08	-12.35
									111111			Castle	
15508499	2016.10.10 14:17:07	buy	0.01	eurusd	1.11615	0.00000	0.00000		1.10501	-0.06	0.00	-0.04	-10.08
									111111			Castle	
15523342	2016.10.10 20:23:40	buy	0.02	eurusd	1.11367	0.00000	0.00000		1.10501	-0.11	0.00	-0.08	-15.67
									111111			Castle	
15545219	2016.10.11 10:24:20	buy	0.02	eurusd	1.11117	0.00000	0.00000		1.10501	-0.11	0.00	0.00	-11.15
									111111			Castle	
15553876	2016.10.11 13:46:02	buy	0.03	eurusd	1.10817	0.00000	0.00000		1.10501	-0.17	0.00	0.00	-8.58
									111111			Castle	
15576075	2016.10.11 20:37:53	buy	0.04	eurusd	1.10509	0.00000	0.00000		1.10501	-0.22	0.00	0.00	-0.29
									111111			Castle	
15576085	2016.10.11 20:37:55	sell	0.01	eurusd	1.10512	0.00000	0.00000		1.10501	-0.06	0.00	0.00	0.10
									111111			Castle	
										-0.79	0.00	-0.20	-58.02
										<b>Floating P/L:</b>			<b>-59.01</b>

**Working Orders:**

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

**Summary:**

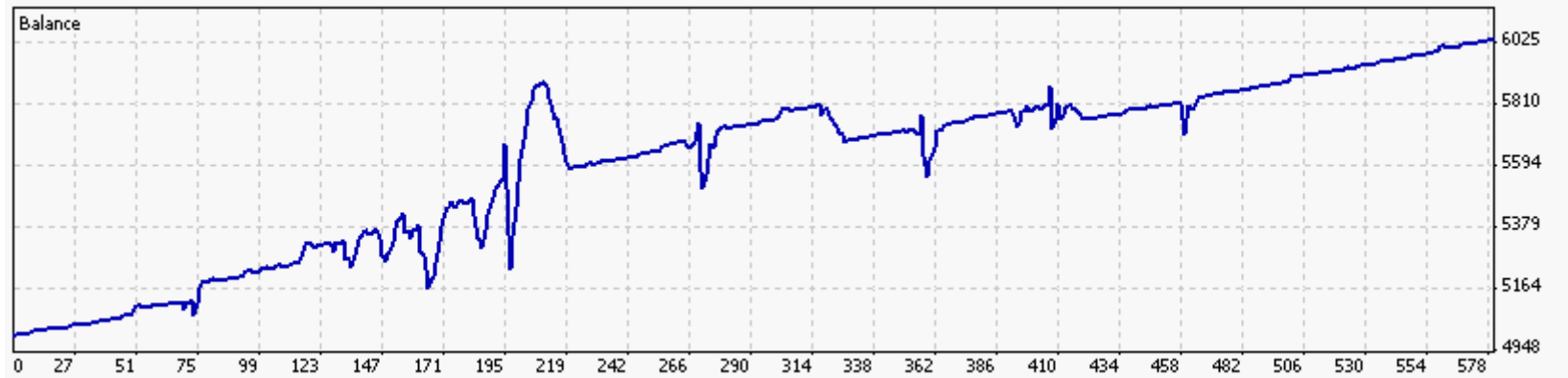
<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 035.99</b>	<b>Floating P/L:</b>	<b>-59.01</b>
		<b>Margin:</b>	<b>24.00</b>

Balance: 6 035.99

Equity: 5 976.98

Free Margin: 5 952.98

Details:



<b>Gross Profit:</b>	<b>3 943.10</b>	<b>Gross Loss:</b>	<b>2 907.11</b>	<b>Total Net Profit:</b>	<b>1 035.99</b>
<b>Profit Factor:</b>	<b>1.36</b>	<b>Expected Payoff:</b>	<b>1.80</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>436.31 (7.69%)</b>	<b>Relative Drawdown:</b>	<b>7.69% (436.31)</b>
<b>Total Trades:</b>	<b>577</b>	<b>Short Positions (won %):</b>	<b>283 (73.14%)</b>	<b>Long Positions (won %):</b>	<b>294 (65.31%)</b>
		<b>Profit Trades (% of total):</b>	<b>399 (69.15%)</b>	<b>Loss trades (% of total):</b>	<b>178 (30.85%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>123.44</b>	<b>loss trade:</b>	<b>-312.14</b>
<b>Average</b>		<b>profit trade:</b>	<b>9.88</b>	<b>loss trade:</b>	<b>-16.33</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>12 (652.77)</b>	<b>consecutive losses (\$):</b>	<b>7 (-113.96)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>652.77 (12)</b>	<b>consecutive loss (count):</b>	<b>-436.31 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>