

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 17/06/2021 10:09:49 AM AWST and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

Details of Filing

Document Lodged:	Expert Report
File Number:	WAD59/2021
File Title:	ADAM NICHOLAS IAN FLETCHER & ORS v CHRISTOPHER MICHAEL BROWN & ANOR
Registry:	WESTERN AUSTRALIA REGISTRY - FEDERAL COURT OF AUSTRALIA



Sia Lagos

Dated: 17/06/2021 2:56:00 PM AWST

Registrar

Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



DID4250066	AUDUSD	Sell	13/10/2017 09:02:23.628	0.76363	0.76444	0.20 Lots	0.00	-1.20	-20.65	-2.31	4 110.39	-8.3
DID4250817	GBPCAD	Buy	13/10/2017 10:19:51.470	1.65835	1.65831	0.20 Lots	0.00	-2.04	-21.49	-2.31	4 110.39	-8.3
DID4251008	GBPCAD	Buy	13/10/2017 10:45:52.888	1.65873	1.65885	0.20 Lots	0.00	-2.04	-17.39	-19.4	4 110.39	-8.3
DID4252810	GBPCAD	Buy	13/10/2017 12:48:45.459	1.65833	1.65714	0.20 Lots	0.00	-2.04	-24.33	-26.37	4 110.39	-8.3
DID4276076	USDCHE	Sell	16/10/2017 10:37:18.242	0.97511	0.97561	0.20 Lots	0.00	-1.52	-13.02	-14.54	4 069.46	-5.0
DID4279797	EURGBP	Buy	16/10/2017 15:26:35.765	0.88881	0.88854	0.50 Lots	0.00	-4.50	-31.24	-35.74	4 033.74	-3.7
DID4281257	EURGBP	Buy	16/10/2017 18:04:48.937	0.88875	0.88866	0.20 Lots	0.00	-1.80	-3.38	-5.18	4 028.56	-1.0
DID4282165	USDCHE	Sell	16/10/2017 19:14:35.417	0.97584	0.97524	0.20 Lots	0.00	-1.52	-10.44	-11.96	4 016.60	-4.0
DID4283981	AUDJPY	Buy	16/10/2017 22:33:03.751	88.052	88.026	0.50 Lots	2.34	-3.00	-14.77	-15.43	4 001.17	-2.6
DID4283990	EURNZD	Buy	16/10/2017 22:39:57.294	1.64525	1.64294	0.20 Lots	-2.31	-1.80	-42.26	-46.37	3 954.80	-23.1
DID4284216	GBPAUD	Buy	16/10/2017 22:45:03.744	1.66817	1.68554	0.20 Lots	-1.51	-2.02	-52.60	-56.13	3 898.67	-26.3
DID4290018	EURJPY	Buy	17/10/2017 10:19:58.354	132.013	131.893	0.20 Lots	0.00	-1.90	-27.24	-29.04	3 869.63	-12.0
DID4304843	AUDUSD	Buy	18/10/2017 08:02:30.866	0.78451	0.78401	0.50 Lots	0.00	-3.00	-31.89	-34.89	3 834.74	-5.0
DID4314117	USDJPY	Buy	18/10/2017 15:33:15.542	112.166	112.989	0.20 Lots	0.68	-1.53	188.20	187.35	4 022.09	83.3
DID4318771	EURJPY	Buy	18/10/2017 23:57:22.236	132.040	133.347	0.20 Lots	-0.98	-1.80	294.70	291.92	4 314.01	130.7
DID4339148	AUDUSD	Buy	19/10/2017 17:25:21.846	0.78304	0.78777	0.10 Lots	0.27	-0.60	60.04	59.71	4 373.72	47.3
DID4340162	AUDJPY	Buy	19/10/2017 20:03:27.707	88.589	88.586	0.50 Lots	0.00	-3.00	-1.69	-4.69	4 369.03	-0.3
DID4340927	CADJPY	Buy	19/10/2017 20:39:53.972	90.214	90.163	0.20 Lots	0.00	-1.22	-11.52	-12.74	4 356.28	-5.1
DID4341388	CADJPY	Buy	19/10/2017 21:10:23.144	90.202	90.159	0.20 Lots	0.00	-1.22	-9.70	-10.92	4 345.37	-4.3
DID4345128	AUDUSD	Buy	20/10/2017 03:36:11.750	0.78304	0.78329	0.10 Lots	0.36	-0.60	3.19	2.95	4 348.32	2.5
DID4352393	AUDJPY	Buy	20/10/2017 11:59:22.227	88.7495	88.863	0.40 Lots	0.93	-2.40	51.09	49.62	4 397.94	11.35
DID4353168	USDCHE	Sell	20/10/2017 12:43:19.234	0.98261	0.98119	0.20 Lots	0.00	-1.52	36.85	35.33	4 433.27	14.2
DID4354338	AUDJPY	Buy	20/10/2017 13:33:21.264	88.8305	86.799	0.40 Lots	0.00	-2.40	-14.19	-16.59	4 416.68	-3.15
DID4354566	USDCHE	Sell	20/10/2017 13:42:04.702	0.98156	0.98189	0.50 Lots	0.00	-3.82	-21.43	-26.25	4 391.43	-3.3
DID4354932	AUDUSD	Buy	20/10/2017 13:54:40.129	0.78456	0.78356	0.20 Lots	0.00	-1.20	-25.52	-26.72	4 364.71	-10.0
DID4355223	AUDUSD	Buy	20/10/2017 14:05:12.858	0.78337	0.78333	0.20 Lots	0.00	-1.20	-1.02	-2.22	4 362.49	-0.4
DID4355681	USDCHE	Sell	20/10/2017 14:24:57.573	0.98222	0.98301	0.20 Lots	0.00	-1.54	-20.52	-22.06	4 340.43	-7.9
DID4375397	AUDUSD	Sell	23/10/2017 07:00:19.911	0.78332	0.78323	0.20 Lots	-0.39	-1.20	2.30	0.71	4 341.14	0.9
DID4376020	USDCHE	Sell	23/10/2017 08:05:24.792	0.98321	0.98462	0.20 Lots	0.00	-1.54	-36.62	-38.16	4 302.98	-14.1
DID4377718	EURAUD	Buy	23/10/2017 10:40:06.325	1.50348	1.50395	0.20 Lots	0.00	-1.80	9.40	7.60	4 310.58	4.7
DID4381075	EURAUD	Sell	23/10/2017 14:52:25.985	1.50388	1.50500	0.20 Lots	0.00	-1.80	-22.40	-24.20	4 286.38	-11.2
DID4381975	CADJPY	Buy	23/10/2017 15:49:13.432	90.035	89.905	0.20 Lots	0.00	-1.22	-29.28	-30.50	4 255.88	-13.0
DID4385508	CADJPY	Buy	23/10/2017 20:37:32.184	89.903	89.791	0.20 Lots	0.00	-1.22	-25.29	-26.51	4 229.37	-11.2
DID4389335	EURCHF	Sell	24/10/2017 07:01:17.304	1.15826	1.15875	0.20 Lots	0.00	-1.80	-12.74	-14.54	4 214.83	-4.9
DID4394822	EURJPY	Buy	24/10/2017 13:02:13.777	133.371	133.956	0.20 Lots	0.00	-1.81	132.02	130.21	4 345.04	58.5
DID4399204	EURUSD	Sell	24/10/2017 14:44:28.080	1.17569	1.17652	0.20 Lots	0.00	-1.82	-21.33	-23.15	4 321.89	-8.3
DID4403799	EURUSD	Sell	24/10/2017 19:48:07.077	1.17662	1.17737	0.20 Lots	0.00	-1.82	-19.27	-21.09	4 300.80	-7.5
DID4406662	AUDJPY	Buy	25/10/2017 01:30:06.353	88.579	88.380	0.20 Lots	0.93	-1.20	-45.04	-45.31	4 255.49	-19.9
DID4413146	GBPAUD	Buy	25/10/2017 10:24:16.163	1.68103	1.71202	0.20 Lots	-4.53	-2.04	619.80	613.23	4 868.72	309.9
DID4413736	EURGBP	Sell	25/10/2017 10:53:19.817	0.89569	0.89099	0.20 Lots	0.00	-1.83	168.06	166.25	5 034.97	49.0
DID4417798	AUDCHF	Buy	25/10/2017 14:06:24.072	0.76535	0.76504	0.50 Lots	0.00	-3.00	-20.26	-23.26	5 011.71	-3.1
DID4429600	AUDUSD	Sell	26/10/2017 07:23:22.779	0.77068	0.77083	0.20 Lots	0.00	-1.20	-3.89	-5.09	5 006.02	-1.5
DID4434180	EURUSD	Buy	26/10/2017 12:45:33.472	1.18149	1.17949	0.20 Lots	0.00	-1.84	-51.86	-53.70	4 952.92	-20.0
DID4443567	EURGBP	Sell	26/10/2017 17:11:03.133	0.88767	0.88815	0.20 Lots	0.00	-1.82	-15.45	-18.27	4 934.65	-4.8
DID4447840	USDJPY	Buy	26/10/2017 21:32:51.917	114.062	114.025	0.20 Lots	0.00	-1.56	-8.47	-10.03	4 924.62	-3.7
DID4448376	USDJPY	Sell	26/10/2017 23:27:37.082	113.999	114.082	0.20 Lots	-1.18	-1.56	-18.99	-21.73	4 902.89	-8.3
DID4449273	GBPJPY	Buy	27/10/2017 00:38:30.968	149.894	149.756	0.20 Lots	0.11	-2.06	-54.48	-56.43	4 846.46	-23.8
DID4453021	GBPJPY	Buy	27/10/2017 07:59:58.142	149.817	149.706	0.20 Lots	0.00	-2.06	-25.44	-27.50	4 818.96	-11.1
DID4454364	GBPJPY	Buy	27/10/2017 09:00:06.591	149.430	149.290	0.20 Lots	0.00	-2.06	-32.12	-34.18	4 784.78	-14
DID4454892	USDJPY	Buy	27/10/2017 09:30:09.021	114.187	113.988	0.20 Lots	0.00	-1.57	-45.66	-47.23	4 737.55	-19.9
DID4457489	CADCHF	Sell	27/10/2017 12:39:08.868	0.77580	0.77806	0.20 Lots	-0.99	-1.22	-59.04	-61.25	4 676.30	-22.6
DID4457491	AUDCAD	Buy	27/10/2017 12:40:48.272	0.98506	0.98396	0.20 Lots	0.00	-1.20	-24.39	-25.59	4 650.71	-12.0
DID4465036	GBPJPY	Sell	27/10/2017 16:09:45.018	149.368	149.379	0.20 Lots	0.00	-2.06	-2.52	-4.58	4 646.13	-1.1
DID446761	GBPAUD	Buy	30/10/2017 08:03:55.462	1.71335	1.71239	0.20 Lots	0.00	-2.06	-19.20	-21.26	4 624.87	-9.6
DID4467136	GBPAUD	Sell	30/10/2017 08:28:27.285	1.71214	1.71272	0.20 Lots	0.00	-2.06	-11.60	-13.66	4 611.21	-5.8
DID4467211	GBPAUD	Sell	30/10/2017 08:32:55.495	1.71297	1.71327	0.20 Lots	0.00	-2.06	-6.00	-8.06	4 603.15	-3.0
DID4467277	GBPAUD	Sell	30/10/2017 08:39:51.674	1.71253	1.71290	0.20 Lots	0.00	-2.06	-7.40	-9.46	4 593.69	-3.7
DID4467583	GBPUSE	Sell	30/10/2017 09:00:31.457	1.31448	1.31445	0.20 Lots	0.00	-2.06	0.78	-1.28	4 592.41	0.3
DID4468580	GBPAUD	Buy	30/10/2017 09:52:03.387	1.71294	1.71298	0.20 Lots	0.00	-2.06	0.80	-1.26	4 591.15	0.4
DID4490035	GBPAUD	Buy	30/10/2017 11:59:16.541	1.71361	1.71357	0.20 Lots	0.00	-2.06	-0.80	-2.86	4 588.29	-0.4
DID4490526	GBPJPY	Buy	30/10/2017 12:28:17.876	149.369	149.677	0.20 Lots	0.00	-2.06	70.71	68.65	4 656.94	30.8
DID4503108	AUDCAD	Sell	31/10/2017 08:59:44.685	0.98525	0.98578	0.20 Lots	0.00	-1.20	-10.75	-11.95	4 644.99	-5.3

DID4503505	CADCHF	Sell	31/10/2017 09:38:23.945	0.77605	0.77605	0.20 Lots	0.00	-1.22	0.00	-1.22	4 643.77	0.0
DID4503652	EURGBP	Buy	31/10/2017 08:56:29.507	0.88157	0.88216	0.20 Lots	0.00	-1.82	20.98	19.16	4 662.93	6.1
DID4513576	AUDCHF	Buy	31/10/2017 17:40:11.942	0.76386	0.76361	0.50 Lots	0.00	-3.00	-17.68	-20.68	4 642.25	-2.7
DID4514531	AUDCAD	Buy	31/10/2017 18:58:03.044	0.98832	0.98798	0.20 Lots	0.00	-1.20	-6.88	-8.08	4 634.17	-3.4
DID4514648	AUDNZD	Buy	31/10/2017 19:27:10.283	1.11991	1.11902	0.20 Lots	0.00	-1.20	-15.91	-17.11	4 617.06	-5.9
DID4515647	EURJPY	Buy	31/10/2017 21:44:25.977	132.493	132.392	0.20 Lots	0.00	-1.82	-23.22	-25.04	4 592.02	-10.1
DID4516994	AUDUSD	Buy	31/10/2017 23:56:10.135	0.76570	0.76521	0.20 Lots	0.18	-1.20	-12.81	-13.83	4 578.19	-4.9
DID4517699	EURJPY	Sell	01/11/2017 01:32:22.244	132.389	132.538	0.20 Lots	0.00	-1.82	-34.46	-36.28	4 541.91	-15.0
DID4520513	EURAUD	Sell	01/11/2017 07:28:49.168	1.52183	1.51783	0.20 Lots	1.56	-1.82	80.00	79.74	4 621.65	40.0
DID4520734	USDJPY	Buy	01/11/2017 07:34:30.307	113.625	113.750	0.20 Lots	0.00	-1.56	25.65	27.09	4 648.74	12.5
DID4522477	EURJPY	Buy	01/11/2017 09:22:09.396	132.528	132.666	0.20 Lots	0.00	-1.83	31.56	29.73	4 678.47	13.8
DID4529530	CADCHF	Buy	01/11/2017 14:51:52.707	0.77706	0.77680	0.20 Lots	0.00	-1.22	-6.77	-7.99	4 670.46	-2.6
DID4529571	AUDNZD	Sell	01/11/2017 14:54:36.302	1.11349	1.11423	0.20 Lots	0.00	-1.20	-13.28	-14.48	4 656.00	-7.4
DID4531220	CADCHF	Buy	01/11/2017 15:28:20.352	0.77704	0.77640	0.20 Lots	0.00	-1.22	-16.63	-17.85	4 638.15	-6.4
DID4532389	EURJPY	Buy	01/11/2017 16:07:55.527	132.526	132.538	0.30 Lots	0.00	-2.72	3.43	0.71	4 638.86	1.0
DID4536540	USDJPY	Sell	01/11/2017 19:22:36.785	114.089	114.090	0.20 Lots	0.00	-1.56	-0.23	-1.79	4 637.07	-0.1
DID4538126	AUDJPY	Sell	01/11/2017 21:40:59.418	87.585	87.617	0.20 Lots	0.00	-1.20	-7.30	-8.50	4 628.57	-3.2
DID4538506	EURGBP	Buy	01/11/2017 23:41:10.273	0.87730	0.87680	0.20 Lots	-1.65	-1.82	-17.26	-20.73	4 607.64	-5
DID4538906	EURJPY	Sell	02/11/2017 01:02:24.188	132.673	132.850	0.20 Lots	0.00	-1.82	-40.36	-42.18	4 585.66	-17.7
DID4541615	AUDNZD	Sell	02/11/2017 04:59:37.148	1.11403	1.11542	0.20 Lots	0.00	-1.20	-24.92	-26.12	4 539.54	-13.9
DID4542310	NZDUSD	Buy	02/11/2017 06:58:41.455	0.68929	0.69246	0.10 Lots	0.00	-0.54	41.10	40.56	4 580.10	31.7
DID4542423	NZDUSD	Buy	02/11/2017 07:08:49.108	0.68929	0.69196	0.10 Lots	0.00	-0.54	34.63	34.09	4 614.19	26.7
DID4543860	AUDUSD	Buy	02/11/2017 09:02:38.242	0.77173	0.77104	0.20 Lots	0.00	-1.20	-17.90	-19.10	4 595.09	-6.9
DID4544154	AUDUSD	Buy	02/11/2017 09:22:15.812	0.77097	0.77066	0.20 Lots	0.00	-1.20	-8.05	-9.25	4 585.84	-3.1
DID4544227	AUDUSD	Buy	02/11/2017 09:35:03.036	0.77062	0.77054	0.20 Lots	0.00	-1.20	-7.27	-8.47	4 577.37	-2.8
DID4546527	CADCHF	Buy	02/11/2017 11:41:52.361	0.77656	0.77609	0.20 Lots	0.00	-1.22	-15.07	-16.29	4 561.08	-4.7
DID4546673	CADCHF	Buy	02/11/2017 11:58:56.261	0.77645	0.77778	0.20 Lots	0.00	-1.22	-17.41	-18.63	4 542.45	-6.7
DID4552183	EURUSD	Buy	02/11/2017 14:23:57.183	1.16370	1.16366	0.20 Lots	0.00	-1.82	-0.52	-2.34	4 540.11	-0.2
DID4553390	CADCHF	Buy	02/11/2017 15:04:47.706	0.77871	0.77806	0.20 Lots	0.00	-1.22	-16.58	-16.10	4 522.01	-6.5
DID4560965	EURAUD	Sell	02/11/2017 23:49:33.564	1.51088	1.51161	0.20 Lots	0.00	-1.82	-18.60	-20.42	4 501.59	-9.3
DID4561735	NZDCAD	Sell	03/11/2017 02:13:13.312	0.88745	0.88742	0.20 Lots	-0.66	-1.08	0.61	-1.13	4 500.46	0.3
DID4563564	CADCHF	Sell	03/11/2017 08:09:54.749	0.77938	0.77981	0.20 Lots	0.00	-1.22	-11.21	-12.43	4 488.03	-4.3
DID4565652	GBPJPY	Sell	03/11/2017 10:30:00.773	149.021	149.237	0.20 Lots	0.00	-2.04	-40.34	-51.38	4 436.65	-21.6
DID4565816	NZDCAD	Sell	03/11/2017 10:41:26.707	0.88895	0.88864	0.20 Lots	0.00	-1.08	6.30	5.22	4 441.87	3.1
DID4565873	EURJPY	Sell	03/11/2017 10:49:00.696	132.963	132.960	0.20 Lots	0.00	-1.82	0.69	-1.13	4 440.74	0.3
DID4568109	EURUSD	Sell	03/11/2017 13:30:04.084	1.16656	1.16854	0.20 Lots	0.00	-1.82	-51.91	-63.73	4 377.01	-23.8
DID4574297	GBPAUD	Sell	03/11/2017 15:48:37.503	1.70815	1.70956	0.20 Lots	0.00	-2.05	-28.20	-30.25	4 346.76	-14.1
DID4576935	EURAUD	Sell	03/11/2017 18:27:34.113	1.51843	1.51824	0.20 Lots	0.00	-1.82	3.80	1.98	4 348.74	1.9
DID4577871	EURJPY	Sell	03/11/2017 20:36:14.180	132.881	132.492	0.20 Lots	0.00	-1.82	89.15	87.33	4 435.07	38.9
DID4589631	GBPNZD	Sell	06/11/2017 14:51:57.578	1.89978	1.89953	0.20 Lots	0.00	-2.06	4.51	2.45	4 438.52	2.5
DID4590386	GBPNZD	Sell	06/11/2017 15:38:19.493	1.89944	1.89971	0.20 Lots	0.00	-2.06	-22.89	-24.95	4 413.57	-12.7
DID4597192	AUDUSD	Buy	07/11/2017 03:32:21.133	0.76817	0.76807	0.20 Lots	0.00	-1.20	-28.64	-29.84	4 393.73	-11.0
DID4597312	GBPCAD	Sell	07/11/2017 03:59:30.950	1.67453	1.67522	0.20 Lots	0.00	-2.06	-14.12	-16.18	4 367.55	-6.9
DID4599344	EURUSD	Buy	07/11/2017 08:11:38.878	1.16004	1.15946	0.20 Lots	0.00	-1.82	-15.12	-16.94	4 350.61	-5.8
DID4599522	EURUSD	Buy	07/11/2017 08:26:25.292	1.15993	1.15941	0.20 Lots	0.00	-1.82	-13.56	-15.38	4 335.23	-5.2
DID4600598	GBPAUD	Sell	07/11/2017 08:47:05.719	1.71403	1.71554	0.20 Lots	0.00	-2.06	-30.20	-32.26	4 302.97	-15.1
DID4600639	GBPCHE	Sell	07/11/2017 08:53:17.187	1.31498	1.31545	0.20 Lots	0.00	-2.06	-12.78	-14.84	4 288.13	-4.9
DID4600924	GBPJPY	Sell	07/11/2017 09:14:21.745	150.079	150.214	0.20 Lots	0.00	-2.06	-30.85	-32.91	4 255.22	-13.5
DID4601006	EURGBP	Buy	07/11/2017 09:19:02.155	0.88172	0.88052	0.20 Lots	0.00	-1.82	-41.20	-43.02	4 212.20	-12.0
DID4601824	EURCHF	Buy	07/11/2017 09:43:08.711	1.15965	1.15912	0.20 Lots	0.00	-1.82	-13.82	-15.64	4 196.56	-5.3
DID4603736	EURJPY	Buy	07/11/2017 11:13:07.318	132.203	132.089	0.20 Lots	0.00	-1.82	-23.78	-25.60	4 170.96	-10.4
DID4604265	EURJPY	Buy	07/11/2017 11:37:00.350	132.155	132.121	0.20 Lots	0.00	-1.82	-7.77	-6.59	4 161.37	-3.4
DID4606522	CADJPY	Buy	07/11/2017 13:16:50.432	89.434	89.429	0.20 Lots	0.00	-1.22	-1.15	-2.37	4 159.00	-0.5
DID4606949	EURGBP	Buy	07/11/2017 13:44:31.481	0.88056	0.88016	0.50 Lots	0.00	-4.54	-34.35	-38.89	4 120.11	-4.0
DID4607263	EURGBP	Buy	07/11/2017 14:07:14.308	0.88055	0.88013	0.20 Lots	0.00	-1.82	-14.42	-16.24	4 103.87	-4.2
DID4613592	EURCHF	Sell	07/11/2017 18:05:02.524	1.15764	1.15759	0.40 Lots	0.00	-3.64	2.68	-0.76	4 103.11	0.5
DID4615382	USDCAD	Buy	07/11/2017 23:25:09.330	1.27807	1.27724	0.20 Lots	0.32	-1.57	-17.00	-18.25	4 084.86	-8.3
DID4621685	USDCAD	Buy	08/11/2017 10:21:39.862	1.27521	1.27461	0.50 Lots	0.00	-3.92	-30.69	-34.61	4 050.25	-6.0
DID4622793	AUDNZD	Buy	08/11/2017 11:38:38.532	1.10905	1.10829	0.20 Lots	0.00	-1.20	-13.71	-14.91	4 035.34	-7.6
DID4622988	CADJPY	Buy	08/11/2017 11:45:18.568	89.236	89.160	0.20 Lots	0.00	-1.22	-17.43	-18.65	4 018.69	-7.6
DID4625213	AUDJPY	Sell	08/11/2017 13:42:59.506	87.219	87.095	0.20 Lots	0.00	-1.20	28.47	27.27	4 043.96	12.4
DID4626565	EURUSD	Sell	08/11/2017 14:33:25.691	1.15988	1.15931	0.20 Lots	0.00	-1.82	14.85	13.03	4 056.99	5.7

DID4626817	EURUSD	Sell	08/11/2017 14:47:09.977	1.15904	1.15944	0.20 Lots	0.00	-1.82	-10.42	-12.24	4 044.75	-4.0
DID4627210	EURUSD	Buy	09/11/2017 15:11:57.403	1.15930	1.15890	0.20 Lots	0.00	-1.82	-10.42	-12.24	4 032.51	-4
DID4633075	CHFJPY	Sell	08/11/2017 21:20:48.661	113.726	113.813	0.20 Lots	0.00	-1.56	-19.91	-21.47	4 011.04	-8.7
DID4634547	CHFJPY	Sell	09/11/2017 00:04:34.469	113.826	113.905	0.20 Lots	0.00	-1.56	-18.07	-19.63	3 991.41	-7.9
DID4636225	EURUSD	Sell	09/11/2017 03:16:39.633	1.15898	1.15976	0.20 Lots	3.82	-1.82	-20.32	-18.26	3 973.15	-7.8
DID4640986	EURCHF	Sell	09/11/2017 09:27:01.480	1.15952	1.16010	0.20 Lots	-1.73	-1.82	-13.53	-17.08	3 958.07	-5.2
DID4641486	CADCHF	Sell	09/11/2017 09:51:05.728	0.78570	0.78672	0.20 Lots	-2.97	-1.22	-26.54	-30.73	3 925.34	-10.2
DID4650606	EURUSD	Buy	10/11/2017 08:08:54.832	1.16415	1.16425	0.50 Lots	0.00	-4.54	6.50	1.96	3 927.30	1.0
DID4661678	EURGBP	Buy	10/11/2017 09:00:24.291	0.88593	0.88563	0.50 Lots	0.00	-4.54	-25.67	-30.21	3 897.09	-3.0
DID4672756	GBPAUD	Sell	10/11/2017 20:34:39.952	1.72349	1.72356	0.20 Lots	0.00	-2.06	-7.40	-9.46	3 887.63	-3.7
DID4672927	GBPCAD	Buy	10/11/2017 21:18:07.026	1.67350	1.67312	0.20 Lots	0.00	-2.06	-7.83	-9.89	3 877.74	-3.8
DID4681941	USDCAD	Buy	13/11/2017 11:43:21.979	1.27039	1.27035	0.50 Lots	0.00	-3.92	-2.06	-5.98	3 871.76	-0.4
DID4691035	AUDJPY	Buy	13/11/2017 20:19:14.976	88.622	88.582	0.50 Lots	0.00	-3.00	-23.10	-26.10	3 845.66	-4.0
DID4691309	AUDJPY	Sell	13/11/2017 20:45:04.128	88.602	88.604	0.50 Lots	0.00	-3.00	-1.15	-4.15	3 841.51	-0.2
DID4695532	AUDJPY	Sell	14/11/2017 08:20:56.959	88.724	88.754	0.50 Lots	0.00	-3.00	-17.29	-20.29	3 821.22	-3.0
DID4695090	EURUSD	Buy	14/11/2017 09:27:43.772	1.16870	1.16944	0.20 Lots	0.00	-1.84	19.44	17.60	3 838.82	7.4
DID4703431	USDCAD	Buy	14/11/2017 12:11:22.336	1.27049	1.27331	0.20 Lots	0.32	-1.58	58.05	56.79	3 895.61	28.2
DID4703432	GBPUSD	Sell	14/11/2017 12:11:23.181	1.31101	1.30932	0.20 Lots	0.00	-2.08	44.30	42.24	3 937.85	16.9
DID4704219	USDCAD	Buy	14/11/2017 13:02:39.846	1.27302	1.27261	0.20 Lots	0.00	-1.58	-4.32	-5.90	3 931.95	-2.1
DID4704334	AUDUSD	Buy	14/11/2017 13:09:17.040	0.76319	0.76297	0.20 Lots	0.00	-1.20	-5.77	-6.97	3 924.98	-2.2
DID4705736	USDCAD	Sell	14/11/2017 14:10:21.675	1.27282	1.27187	0.20 Lots	0.00	-1.57	23.66	22.09	3 947.07	11.5
DID4706913	AUDUSD	Buy	14/11/2017 14:48:05.348	0.76327	0.76424	0.20 Lots	0.00	-1.20	25.38	24.18	3 971.25	9.7
DID4722279	USDCAD	Buy	15/11/2017 08:25:17.578	1.27148	1.27199	0.20 Lots	0.32	-1.58	10.57	9.31	3 980.56	5.1
DID4722922	GBPUSD	Buy	15/11/2017 08:53:11.132	1.31791	1.31711	0.20 Lots	0.00	-2.08	-21.11	-23.19	3 957.37	-8.0
DID4723919	GBPUSD	Buy	15/11/2017 09:19:15.123	1.31799	1.31719	0.50 Lots	0.00	-5.21	-52.73	-57.94	3 899.43	-8.0
DID4726262	GBPUSD	Buy	15/11/2017 10:44:16.009	1.31786	1.31738	0.50 Lots	0.00	-5.21	-31.60	-36.81	3 862.62	-4.8
DID4728693	GBPCAD	Sell	15/11/2017 12:32:30.943	1.67646	1.67728	0.50 Lots	0.00	-5.20	-42.36	-47.56	3 815.06	-8.2
DID4730145	GBPAUD	Sell	15/11/2017 13:47:39.071	1.73221	1.73424	0.20 Lots	0.00	-2.08	-40.60	-42.68	3 772.38	-20.3
DID4737089	AUDNZD	Buy	15/11/2017 17:50:44.367	1.10259	1.10226	0.20 Lots	0.00	-1.20	-7.80	-9.00	3 763.38	-4.3
DID4745803	EURGBP	Buy	16/11/2017 09:06:12.687	0.89558	0.89497	0.50 Lots	0.00	-4.66	-52.81	-57.57	3 705.81	-6.1
DID4750977	AUDCAD	Sell	16/11/2017 14:30:00.307	0.96903	0.97011	0.20 Lots	0.00	-1.20	-22.27	-23.47	3 682.34	-10.8
DID4752841	USDJPY	Sell	16/11/2017 15:55:52.624	113.231	112.834	0.20 Lots	0.00	-1.58	92.62	91.04	3 773.36	39.7
DID4754242	AUDUSD	Buy	16/11/2017 16:59:46.639	0.76001	0.75934	0.20 Lots	0.00	-1.20	-17.65	-18.85	3 754.53	-6.7
DID4756268	AUDUSD	Sell	16/11/2017 20:52:50.846	0.75965	0.75902	0.20 Lots	0.00	-1.20	16.60	15.40	3 769.93	6.3
DID4756539	EURUSD	Sell	16/11/2017 21:59:02.829	1.17663	1.17690	0.20 Lots	0.00	-1.86	-7.12	-8.98	3 760.95	-2.7
DID4762160	EURUSD	Buy	17/11/2017 08:11:00.266	1.17691	1.18052	0.20 Lots	-1.37	-1.87	95.50	92.26	3 853.21	38.1
DID4762182	EURGBP	Buy	17/11/2017 08:12:54.584	0.89226	0.89179	0.20 Lots	-0.55	-1.87	-16.46	-18.88	3 834.33	-4.7
DID4762348	AUDUSD	Buy	17/11/2017 08:19:25.730	0.75665	0.75639	0.20 Lots	0.00	-1.20	-6.87	-8.07	3 826.26	-2.6
DID4762861	AUDUSD	Buy	17/11/2017 08:42:23.238	0.75662	0.75580	0.20 Lots	0.00	-1.20	-21.70	-22.90	3 803.36	-8.2
DID4763194	GBPUSD	Buy	17/11/2017 09:02:17.067	1.32447	1.32405	0.20 Lots	0.00	-2.10	-11.11	-13.21	3 790.15	-4.2
DID4767728	GBPCAD	Sell	17/11/2017 13:39:34.863	1.68294	1.68344	0.60 Lots	0.00	-6.30	-30.95	-37.26	3 752.89	-5.0
DID4768169	EURJPY	Buy	17/11/2017 13:59:11.219	132.808	132.778	0.20 Lots	0.00	-1.88	-7.06	-8.94	3 743.95	-3.0
DID4768189	GBPCAD	Sell	17/11/2017 14:00:02.623	1.68282	1.68348	0.60 Lots	0.00	-6.30	-40.90	-47.20	3 696.75	-6.6
DID4768588	CADCHF	Buy	17/11/2017 14:30:00.274	0.77593	0.77588	0.40 Lots	1.90	-2.48	-2.94	-3.52	3 693.23	-0.5
DID4770601	AUDJPY	Sell	17/11/2017 15:45:08.548	86.578	84.790	0.20 Lots	-5.65	-1.20	421.75	414.90	4 108.13	178.8
DID4786168	EURUSD	Buy	20/11/2017 12:16:51.848	1.17906	1.17842	0.50 Lots	0.00	-4.66	-42.34	-47.02	4 061.11	-6.4
DID4787376	EURUSD	Buy	20/11/2017 13:52:10.111	1.17754	1.17753	0.50 Lots	0.00	-4.68	-0.66	-5.34	4 055.77	-0.1
DID4789735	EURUSD	Sell	20/11/2017 16:01:07.111	1.17800	1.17577	0.20 Lots	0.00	-1.87	59.04	57.17	4 112.94	22.3
DID4790809	NZDCAD	Sell	20/11/2017 17:00:16.567	0.87165	0.87274	0.20 Lots	0.00	-1.08	-22.54	-23.62	4 089.32	-10.9
DID4791030	AUDUSD	Sell	20/11/2017 17:13:49.431	0.75536	0.75602	0.20 Lots	0.00	-1.20	-17.46	-18.66	4 070.66	-6.6
DID4792913	EURUSD	Sell	20/11/2017 19:40:25.390	1.17474	1.17429	0.20 Lots	0.00	-1.86	11.92	10.06	4 080.72	4.5
DID4792934	USDCAD	Sell	20/11/2017 19:42:43.319	1.27915	1.27930	0.20 Lots	0.00	-1.58	-3.11	-4.69	4 076.03	-1.5
DID4792971	USDCAD	Buy	20/11/2017 19:46:10.291	1.27930	1.27929	0.20 Lots	0.00	-1.58	-0.21	-1.79	4 074.24	-0.1
DID4793033	USDCAD	Sell	20/11/2017 19:59:56.049	1.27926	1.28000	0.50 Lots	0.00	-3.98	-38.31	-42.29	4 031.95	-7.4
DID4793262	EURGBP	Sell	20/11/2017 20:31:32.575	0.88769	0.88595	0.30 Lots	0.00	-2.80	91.59	88.79	4 120.74	17.4
DID4793379	USDCAD	Sell	20/11/2017 20:39:15.612	1.27964	1.28046	0.50 Lots	0.00	-3.98	-42.44	-46.42	4 074.32	-8.2
DID4793401	EURGBP	Sell	20/11/2017 20:41:53.192	0.88769	0.88619	0.20 Lots	0.00	-1.86	52.64	50.78	4 125.10	15.0
DID4793478	GBPCHE	Buy	20/11/2017 20:50:38.312	1.31506	1.31476	0.50 Lots	0.00	-5.26	-20.01	-25.27	4 099.83	-3.0
DID4797528	EURUSD	Sell	21/11/2017 08:28:59.451	1.17444	1.17495	0.20 Lots	0.00	-1.86	-13.51	-15.37	4 084.46	-5.1
DID4800468	CADCHF	Sell	21/11/2017 10:32:30.318	0.77445	0.77463	0.20 Lots	0.00	-1.24	-4.79	-6.03	4 078.43	-1.8
DID4801231	USDJPY	Sell	21/11/2017 10:49:39.409	112.424	112.440	0.20 Lots	0.00	-1.58	-3.76	-5.34	4 073.09	-1.6
DID4801317	USDJPY	Buy	21/11/2017 10:54:09.678	112.433	112.423	0.50 Lots	0.00	-3.96	-5.88	-9.84	4 063.25	-1.0

DID4501709	EURGBP	Buy	21/11/2017	11:07:30.184	0.88608	0.88574	0.50 Lots	0.00	-4.64	-29.73	-34.37	4 028.88	-3.4
DID4603080	EURGBP	Buy	21/11/2017	12:18:12.970	0.88553	0.88512	0.50 Lots	0.00	-4.65	-35.80	-40.45	3 988.43	-4.1
DID4811412	USDCAD	Buy	21/11/2017	21:11:54.709	1.27755	1.27769	0.30 Lots	0.00	-2.38	4.34	1.98	3 990.39	1.4
DID4811484	USDCAD	Buy	21/11/2017	21:32:02.300	1.27755	1.27838	0.20 Lots	0.00	-1.58	17.14	15.56	4 005.95	6.3
DID4811556	USDJPY	Buy	21/11/2017	21:46:42.815	112.447	112.448	0.50 Lots	0.00	-3.96	0.59	-3.37	4 002.58	0.1
DID4815099	EURJPY	Buy	22/11/2017	08:02:51.906	131.765	131.763	0.50 Lots	0.00	-4.68	-1.18	-5.84	3 996.74	-0.2
DID4815146	GBPUSD	Sell	22/11/2017	08:07:22.827	1.32580	1.32589	0.50 Lots	0.00	-5.26	-5.85	-11.21	3 865.53	-0.9
DID4815245	EURUSD	Buy	22/11/2017	08:12:48.973	1.17509	1.17557	0.50 Lots	0.00	-4.85	31.71	27.05	4 012.58	4.8
DID4815290	EURUSD	Buy	22/11/2017	08:16:20.921	1.17580	1.17549	0.50 Lots	0.00	-4.65	-20.48	-25.14	3 987.44	-3.1
DID4815700	EURUSD	Buy	22/11/2017	08:36:38.417	1.17583	1.17523	0.50 Lots	0.00	-4.66	-39.63	-44.29	3 943.15	-6.0
DID4820091	GBPAUD	Sell	22/11/2017	12:59:27.403	1.75028	1.75110	0.20 Lots	0.00	-2.10	-16.40	-18.50	3 924.65	-8.2
DID4821768	USDCAD	Sell	22/11/2017	14:04:23.545	1.27564	1.27414	0.20 Lots	0.00	-1.58	31.06	29.46	3 954.13	15.0
DID4832153	EURAUD	Sell	22/11/2017	21:59:44.795	1.55421	1.55148	0.20 Lots	0.00	-1.86	64.60	52.74	4 006.87	27.3
DID4837465	EURGBP	Sell	23/11/2017	09:23:46.986	0.88910	0.88887	0.20 Lots	0.00	-1.86	6.04	6.18	4 013.05	2.3
DID4838269	GBPUSD	Sell	23/11/2017	10:16:18.698	1.33141	1.32976	0.50 Lots	0.00	-5.24	108.33	103.09	4 116.14	16.5
DID4838473	NZDCAD	Sell	23/11/2017	10:29:53.145	0.87979	0.87429	0.20 Lots	0.00	-1.08	-10.35	-11.43	4 104.71	-5.0
DID4838974	EURGBP	Sell	23/11/2017	10:56:52.268	0.89010	0.89018	0.20 Lots	0.00	-1.86	-2.79	-4.65	4 100.06	-0.8
DID4839772	CADCHF	Sell	23/11/2017	11:35:24.388	0.77298	0.77311	0.50 Lots	0.00	-3.10	-8.69	-11.79	4 068.27	-1.3
DID4841930	EURAUD	Sell	23/11/2017	13:32:38.554	1.55191	1.55253	0.20 Lots	0.00	-1.86	-12.40	-14.26	4 074.01	-8.2
DID4842390	EURUSD	Buy	23/11/2017	14:15:56.281	1.18429	1.18479	0.20 Lots	0.00	-1.57	13.11	11.24	4 085.25	5.0
DID4842814	EURUSD	Buy	23/11/2017	14:30:01.742	1.18429	1.18434	0.30 Lots	0.00	-2.79	1.87	-0.82	4 084.43	0.5
DID4848660	AUDUSD	Sell	24/11/2017	08:43:53.526	0.76180	0.76140	0.20 Lots	0.00	-1.20	10.51	9.31	4 093.74	4
DID4849581	AUDUSD	Sell	24/11/2017	09:35:26.552	0.76160	0.76185	0.20 Lots	0.00	-1.20	-1.31	-2.51	4 091.23	-0.5
DID4850809	EURGBP	Sell	24/11/2017	10:43:23.812	0.89070	0.89141	0.20 Lots	0.00	-1.88	-24.86	-26.74	4 064.49	-7.1
DID4851363	AUDUSD	Sell	24/11/2017	11:23:43.156	0.76180	0.76103	0.10 Lots	0.00	-0.60	7.48	6.89	4 071.38	5.7
DID4851991	AUDUSD	Sell	24/11/2017	12:27:12.155	0.76180	0.76153	0.10 Lots	0.00	-0.60	0.82	0.32	4 071.70	0.7
DID4852097	EURGBP	Sell	24/11/2017	12:33:27.078	0.89102	0.89103	0.20 Lots	0.00	-1.87	-0.35	-2.22	4 069.48	-0.1
DID4853767	GBPCHF	Buy	24/11/2017	14:12:00.432	1.30792	1.30721	0.50 Lots	0.00	-5.24	-27.43	-32.67	4 036.81	-4.1
DID4853882	GBPCHF	Buy	24/11/2017	14:20:14.112	1.30717	1.30695	0.50 Lots	0.00	-5.24	-14.71	-19.95	4 016.96	-2.2
DID4854470	GBPCHF	Buy	24/11/2017	14:49:19.617	1.30716	1.30677	0.50 Lots	0.00	-5.24	-26.10	-31.34	3 985.52	-3.9
DID4861116	AUDUSD	Sell	24/11/2017	20:53:20.888	0.76201	0.76191	0.20 Lots	0.00	-1.20	2.62	1.42	3 586.94	1.0
DID4861260	AUDUSD	Sell	24/11/2017	21:20:00.461	0.76180	0.76195	0.20 Lots	0.00	-1.20	-3.94	-5.14	3 581.80	-1.5
DID4874696	CADCHF	Buy	27/11/2017	15:44:10.739	0.77320	0.77113	0.20 Lots	0.00	-1.24	-55.43	-56.67	3 625.13	-20.7
DID4880426	EURGBP	Sell	27/11/2017	22:24:37.489	0.89341	0.89340	0.50 Lots	0.00	-4.70	0.88	-3.52	3 921.31	0.1
DID4880543	GBPCHF	Buy	27/11/2017	22:47:15.621	1.30764	1.30743	0.20 Lots	0.00	-2.10	-10.99	-13.09	3 908.22	-4.1
DID4885427	EURNZD	Sell	28/11/2017	09:14:09.695	1.71551	1.71750	0.20 Lots	0.00	-1.88	-36.24	-38.12	3 870.10	-19.9
DID4885909	EURNZD	Sell	28/11/2017	08:39:46.548	1.71690	1.71758	0.20 Lots	0.00	-1.88	-12.39	-14.27	3 855.83	-6.8
DID4886205	EURGBP	Buy	28/11/2017	08:53:03.044	0.89296	0.89239	0.50 Lots	0.00	-4.70	-49.96	-54.66	3 801.17	-5.7
DID4886257	GBPUSD	Sell	28/11/2017	08:54:37.526	1.33320	1.33340	0.20 Lots	0.00	-2.10	-5.26	-7.36	3 793.81	-2
DID4886615	GBPUSD	Sell	28/11/2017	09:09:52.682	1.33250	1.33349	0.20 Lots	0.00	-2.10	-26.05	-28.15	3 765.66	-8.9
DID4891600	EURCHF	Sell	28/11/2017	13:50:45.629	1.16850	1.16787	0.20 Lots	0.00	-1.88	16.86	14.98	3 780.64	6.3
DID4892888	AUDUSD	Buy	28/11/2017	14:43:50.331	0.76101	0.76086	0.50 Lots	0.00	-3.00	-9.86	-12.86	3 767.78	-1.5
DID4894068	AUDUSD	Buy	28/11/2017	15:41:51.148	0.76096	0.76071	0.50 Lots	0.00	-3.00	-15.43	-19.43	3 746.35	-2.5
DID4896141	EURNZD	Buy	28/11/2017	18:43:37.313	1.71560	1.71445	0.20 Lots	0.00	-1.88	-20.95	-22.83	3 725.52	-11.5
DID4912637	EURNZD	Buy	29/11/2017	08:17:44.696	1.71696	1.71543	0.10 Lots	0.00	-0.94	-13.92	-14.86	3 710.66	-15.3
DID4913952	EURNZD	Buy	29/11/2017	09:08:54.738	1.71695	1.71732	0.10 Lots	0.00	-0.94	3.37	2.43	3 713.09	3.7
DID4916273	EURNZD	Sell	29/11/2017	11:03:28.260	1.71753	1.71535	0.10 Lots	0.00	-0.94	19.90	18.93	3 732.06	21.8
DID4916653	AUDCAD	Sell	29/11/2017	11:21:18.328	0.97295	0.97366	0.20 Lots	0.00	-1.20	-13.97	-15.17	3 716.88	-6.8
DID4917718	USDJPY	Sell	29/11/2017	12:19:24.570	111.471	111.622	0.10 Lots	0.00	-0.79	-17.86	-18.65	3 698.23	-15.1
DID4922078	EURCHF	Sell	29/11/2017	14:57:45.058	1.16752	1.16739	0.10 Lots	0.00	-0.94	1.74	0.80	3 699.03	1.3
DID4931582	EURUSD	Sell	29/11/2017	21:42:55.248	1.18584	1.18530	0.10 Lots	0.00	-0.94	4.49	3.56	3 702.68	3.4
DID4931758	EURUSD	Sell	29/11/2017	22:01:59.221	1.18584	1.18563	0.10 Lots	0.00	-0.94	0.13	-0.81	3 701.77	0.1
DID4932574	EURNZD	Sell	30/11/2017	01:00:00.576	1.72111	1.72345	0.10 Lots	0.00	-0.94	-21.27	-22.21	3 679.56	-23.4
DID4938981	EURUSD	Buy	30/11/2017	09:10:54.797	1.18721	1.18604	0.10 Lots	0.00	-0.94	-15.45	-16.39	3 663.17	-11.7
DID4939748	AUDNZD	Sell	30/11/2017	09:42:44.821	1.10756	1.10791	0.20 Lots	0.00	-1.20	-6.32	-7.52	3 655.65	-3.5
DID4943001	AUDNZD	Buy	30/11/2017	12:11:36.478	1.10676	1.10594	0.20 Lots	0.00	-1.20	-14.83	-16.03	3 639.82	-8.2
DID4943709	NZDJPY	Sell	30/11/2017	12:57:26.715	76.764	76.926	0.10 Lots	0.00	-0.54	-19.06	-19.60	3 620.02	-16.2
DID4948951	NZDJPY	Buy	30/11/2017	16:07:39.267	76.887	76.739	0.10 Lots	0.00	-0.54	-17.46	-18.00	3 602.02	-14.8
DID4957127	NZDCAD	Sell	30/11/2017	21:38:10.857	0.88188	0.88225	0.10 Lots	0.00	-0.54	-3.79	-4.33	3 597.69	-3.7
DID4957305	NZDJPY	Buy	30/11/2017	21:56:09.332	76.943	76.925	0.10 Lots	0.00	-0.54	-2.11	-2.65	3 595.04	-1.8
DID4957329	NZDUSD	Sell	30/11/2017	21:57:55.679	0.88338	0.88346	0.10 Lots	0.00	-0.54	-1.06	-1.60	3 593.44	-0.8
DID4957356	NZDJPY	Sell	30/11/2017	22:01:47.152	76.930	76.932	0.10 Lots	0.00	-0.54	-0.23	-0.77	3 592.67	-0.2

DID4957657	NZDJPY	Buy	30/11/2017 22:44:42	357	76.931	76.933	0.20 Lots	0.00	-1.08	0.47	-0.61	3 592.05	0.2
DID4964304	USDCHF	Sell	01/12/2017 09:47:56	894	0.98333	0.98232	0.05 Lots	0.00	-0.40	6.77	6.37	3 598.43	10.1
DID4964669	CADJPY	Sell	01/12/2017 10:04:40	725	87.418	87.434	0.20 Lots	0.00	-1.22	-3.75	-4.97	3 593.46	-1.6
DID4965835	USDCHF	Sell	01/12/2017 10:46:45	343	0.99333	0.98333	0.05 Lots	0.00	-0.40	0.00	-0.40	3 593.06	0.0
DID4965937	CADJPY	Sell	01/12/2017 10:52:03	395	87.348	87.406	0.20 Lots	0.00	-1.22	-13.60	-14.82	3 578.24	-5.8
DID4966476	CADJPY	Buy	01/12/2017 11:24:12	295	87.397	87.397	0.40 Lots	0.00	-2.46	0.00	-2.46	3 575.78	0.0
DID5011419	EURUSD	Buy	04/12/2017 13:13:29	961	1.18500	1.18500	0.50 Lots	0.00	-4.68	0.00	-4.68	3 571.10	0
DID5014075	EURUSD	Buy	04/12/2017 14:44:54	825	1.18581	1.18536	0.50 Lots	0.00	-4.68	-29.58	-34.26	3 536.84	-4.5
DID5015396	AUDUSD	Buy	04/12/2017 15:38:10	647	0.76042	0.75972	0.50 Lots	0.00	-3.00	-46.07	-49.07	3 487.77	-7.0
DID5020391	AUDUSD	Buy	04/12/2017 19:42:46	879	0.75978	0.75953	0.50 Lots	0.00	-3.00	-16.46	-19.46	3 468.31	-2.5
DID5020418	AUDJPY	Sell	04/12/2017 19:46:26	412	85.634	85.670	0.20 Lots	0.00	-1.20	-8.40	-9.60	3 458.71	-3.6
DID5020458	GBPJPY	Sell	04/12/2017 20:00:04	539	151.841	151.932	0.20 Lots	0.00	-2.12	-21.24	-23.36	3 435.35	-9.1
DID5020773	AUDUSD	Buy	04/12/2017 20:41:39	035	0.75959	0.75958	0.20 Lots	0.00	-1.20	-0.26	-1.46	3 433.89	-0.1
DID5021629	EURGBP	Buy	04/12/2017 22:15:12	541	0.86042	0.86051	0.20 Lots	0.00	-1.88	3.19	1.31	3 435.20	0.9
DID5027256	USDCHF	Sell	05/12/2017 08:20:08	698	0.98485	0.98521	0.20 Lots	0.00	-1.56	-9.56	-11.12	3 424.08	-3.6
DID5031308	AUDNZD	Buy	05/12/2017 10:51:28	773	1.11016	1.10946	0.20 Lots	0.00	-1.20	-12.62	-13.82	3 410.26	-7.0
DID5031869	EURCHF	Sell	05/12/2017 11:07:35	075	1.18821	1.16907	0.20 Lots	0.00	-1.66	-22.82	-24.68	3 385.58	-8.6
DID5033931	USDCHF	Sell	05/12/2017 13:41:53	348	0.98541	0.98539	0.20 Lots	0.00	-1.58	0.53	-1.05	3 384.53	0.2
DID5033987	USDCAD	Sell	05/12/2017 13:42:18	015	1.26630	1.26441	0.20 Lots	0.00	-1.58	39.13	37.55	3 422.08	18.9
DID5040876	EURUSD	Buy	05/12/2017 18:30:52	216	1.18148	1.18140	0.20 Lots	0.00	-1.86	-1.58	-3.44	3 418.84	-0.6
DID5044063	GBPAUD	Sell	06/12/2017 01:30:07	704	1.76601	1.76794	0.20 Lots	0.00	-2.12	-38.60	-40.72	3 377.92	-19.3
DID5044193	USDCHF	Sell	06/12/2017 01:32:00	973	0.98745	0.98767	0.20 Lots	-1.20	-1.58	-11.21	-13.99	3 363.93	-4.2
DID5069084	AUDNZD	Buy	07/12/2017 09:28:01	661	1.10103	1.09991	0.20 Lots	0.00	-1.20	-20.37	-21.57	3 342.36	-11.2
DID5070247	AUDNZD	Buy	07/12/2017 10:41:34	799	1.10031	1.10010	0.20 Lots	0.00	-1.20	-3.82	-5.02	3 337.34	-2.1
DID5072126	AUDCAD	Buy	07/12/2017 12:05:03	525	0.96557	0.96437	0.20 Lots	0.00	-1.20	-24.89	-26.09	3 311.25	-12.0
DID5075021	CADJPY	Buy	07/12/2017 13:59:21	622	87.862	87.858	0.20 Lots	0.00	-1.24	-0.94	-2.18	3 309.07	-0.4
DID5075591	CADJPY	Sell	07/12/2017 14:30:18	861	87.856	87.908	0.20 Lots	0.00	-1.24	-12.27	-13.51	3 295.56	-5.2
DID5085228	NZDCHF	Sell	08/12/2017 03:46:42	402	0.67882	0.68014	0.01 Lots	-0.07	-0.06	-1.77	-1.90	3 293.66	-13.2
DID5087898	AUDNZD	Buy	08/12/2017 08:06:30	475	1.09951	1.09751	0.20 Lots	-0.35	-1.20	-36.45	-38.00	3 255.66	-20.0
DID5088370	EURUSD	Buy	08/12/2017 08:36:17	528	1.17492	1.17472	0.50 Lots	0.00	-4.69	-13.31	-18.00	3 237.66	-2.0
DID5088526	AUDNZD	Buy	08/12/2017 08:46:50	313	1.08811	1.09701	0.20 Lots	0.00	-1.20	-20.05	-21.25	3 218.41	-11.0
DID5088970	USDCAD	Sell	08/12/2017 09:07:44	296	1.28523	1.28560	0.20 Lots	0.00	-1.60	-7.66	-9.26	3 207.15	-3.7
DID5089214	EURUSD	Buy	08/12/2017 09:15:42	481	1.17468	1.17412	0.20 Lots	0.00	-1.88	-14.91	-16.79	3 190.36	-5.6
DID5090744	EURUSD	Buy	08/12/2017 10:27:38	674	1.17453	1.17381	0.20 Lots	0.00	-1.88	-19.18	-21.06	3 169.30	-7.2
DID5094157	AUDNZD	Buy	08/12/2017 14:29:58	100	1.09796	1.09732	0.40 Lots	0.00	-2.40	-23.51	-25.91	3 143.39	-6.4
DID5094158	AUDCAD	Buy	08/12/2017 14:29:58	480	0.96479	0.96404	0.20 Lots	0.44	-1.20	-15.56	-16.32	3 127.07	-7.5
DID5094183	NZDUSD	Sell	08/12/2017 14:30:01	644	0.68413	0.68583	0.10 Lots	0.00	-0.54	-22.60	-23.14	3 103.93	-17.0
DID5104231	AUDNZD	Buy	11/12/2017 04:08:24	854	1.09687	1.09455	0.10 Lots	-0.17	-0.60	-21.20	-21.97	3 081.96	-23.2
DID5111214	EURCHF	Buy	11/12/2017 12:22:21	623	1.16808	1.16819	0.20 Lots	0.00	-1.88	2.68	0.80	3 082.76	1.0
DID5113076	EURAUD	Buy	11/12/2017 14:20:13	972	1.56669	1.56725	0.20 Lots	0.00	-1.88	11.20	9.32	3 092.08	5.6
DID5113086	AUDCAD	Buy	11/12/2017 14:20:43	355	0.96541	0.96774	0.10 Lots	0.22	-0.60	24.08	23.70	3 115.78	23.3
DID5113256	EURAUD	Buy	11/12/2017 14:28:28	698	1.56669	1.56669	0.30 Lots	0.00	-2.82	0.00	-2.82	3 112.96	0.0
DID5113746	AUDUSD	Buy	11/12/2017 14:54:29	350	0.75232	0.75220	0.50 Lots	0.00	-3.00	-7.98	-10.98	3 101.98	-1.2
DID5114575	EURUSD	Buy	11/12/2017 15:46:37	088	1.17849	1.17924	0.10 Lots	0.00	-0.94	9.96	9.02	3 111.00	7.5
DID5115110	EURUSD	Buy	11/12/2017 16:06:05	830	1.17849	1.18005	0.10 Lots	0.00	-0.94	20.70	19.76	3 130.76	15.6
DID5117670	GBPJPY	Buy	11/12/2017 19:02:02	255	151.580	151.274	0.20 Lots	0.00	-2.13	-71.81	-73.74	3 057.02	-30.6
DID5118702	AUDUSD	Buy	11/12/2017 21:55:40	646	0.75337	0.75297	0.50 Lots	0.00	-3.00	-26.56	-29.56	3 027.46	-4.0
DID5118898	AUDCHF	Buy	11/12/2017 22:23:12	950	0.74637	0.74658	0.50 Lots	0.00	-3.00	14.06	11.06	3 038.52	2.1
DID5119714	AUDCAD	Buy	12/12/2017 01:34:22	125	0.96541	0.96898	0.10 Lots	0.44	-0.60	16.24	16.08	3 054.60	15.7
DID5121878	GBPJPY	Buy	12/12/2017 07:59:35	861	151.436	151.333	0.20 Lots	0.00	-2.12	-24.07	-26.19	3 028.41	-10.3
DID5126798	EURCAD	Sell	12/12/2017 11:57:27	768	1.51267	1.51093	0.10 Lots	0.00	-0.94	17.91	16.97	3 045.38	17.4
DID5127730	CADJPY	Buy	12/12/2017 13:16:34	930	88.448	88.451	0.20 Lots	0.00	-1.24	0.47	-0.77	3 044.61	0.2
DID5128934	GBPJPY	Buy	12/12/2017 14:23:34	769	151.363	151.574	0.10 Lots	0.00	-1.06	24.55	23.49	3 068.10	21.1
DID5130372	GBPJPY	Buy	12/12/2017 15:14:18	830	151.363	151.368	0.10 Lots	0.00	-1.06	0.58	-0.48	3 067.62	0.5
DID5131554	EURCAD	Sell	12/12/2017 15:56:26	104	1.51267	1.51160	0.10 Lots	0.00	-0.94	11.00	10.06	3 077.68	10.7
DID5135676	EURCAD	Buy	12/12/2017 20:19:19	708	1.51137	1.51087	0.50 Lots	0.00	-4.66	-25.70	-30.36	3 047.32	-5.0
DID5135937	EURCAD	Buy	12/12/2017 20:44:56	282	1.51058	1.51118	0.20 Lots	0.00	-1.86	12.33	10.47	3 057.79	6.0
DID5140206	GBPJPY	Buy	13/12/2017 09:03:51	226	151.201	151.122	0.40 Lots	0.00	-4.23	-36.81	-41.04	3 016.75	-7.9
DID5141183	GBPJPY	Buy	13/12/2017 10:07:50	943	151.199	151.152	0.20 Lots	0.00	-2.12	-10.96	-13.08	3 003.67	-4.7
DID5141843	EURUSD	Buy	13/12/2017 10:38:57	293	1.17472	1.17456	0.20 Lots	0.00	-1.86	-4.23	-6.09	2 997.58	-1.6
DID5142082	NZDUSD	Sell	13/12/2017 10:53:39	053	0.69356	0.69387	0.10 Lots	0.00	-0.56	-3.84	-4.40	2 993.18	-2.9
DID5142207	USDCAD	Buy	13/12/2017 10:58:25	242	1.28606	1.28770	0.20 Lots	0.00	-1.58	33.71	32.13	3 025.31	16.4

DID5142651	GBPJPY	Buy	13/12/2017	11:45:25.419	151.323	151.280	0.20 Lots	0.00	-2.12	-10.04	-12.16	3 013.15	-4.3
DID5143895	AUDUSD	Sell	13/12/2017	13:47:48.663	0.75675	0.75690	0.20 Lots	0.00	-1.20	-1.32	-2.52	3 010.53	-0.5
DID5145033	NZDUSD	Sell	13/12/2017	14:30:37.487	0.69358	0.69624	0.10 Lots	0.00	-0.55	-35.08	-35.53	2 975.00	-26.6
DID5193611	AUDJPY	Buy	15/12/2017	14:51:37.778	66.080	86.104	0.20 Lots	0.00	-1.20	5.57	4.37	2 979.37	2.4
DID5227157	USDCHE	Sell	18/12/2017	18:30:41.070	0.98722	0.98539	0.20 Lots	0.00	-1.56	48.43	48.87	3 026.24	19.3
DID5232858	USDCAD	Buy	18/12/2017	20:43:36.307	1.26833	1.26720	0.10 Lots	0.00	-0.78	8.82	8.04	3 034.28	8.7
DID5233388	AUDCHF	Buy	18/12/2017	23:01:00.452	0.75588	0.75482	0.20 Lots	1.07	-1.20	-26.09	-25.22	3 008.06	-10.6
DID5236786	USDCAD	Buy	19/12/2017	07:18:45.690	1.26633	1.26582	0.10 Lots	0.11	-0.78	-5.17	-5.84	3 000.22	-5.1
DID5240491	EURAUD	Buy	19/12/2017	10:17:31.610	1.53735	1.53695	0.10 Lots	0.00	-0.92	-4.00	-4.92	2 995.30	-4.0
DID5240846	AUDNZD	Buy	19/12/2017	10:33:07.161	1.09523	1.09473	0.50 Lots	0.00	-3.00	-22.84	-25.84	2 989.46	-5.0
DID5241717	AUDCHF	Buy	19/12/2017	11:30:57.229	0.75572	0.75562	0.10 Lots	0.00	-0.60	-1.32	-1.92	2 967.54	-1.0
DID5249798	GBPAUD	Buy	19/12/2017	16:43:40.898	1.74141	1.74514	0.10 Lots	0.00	-1.04	37.30	36.26	3 003.80	37.3
DID5251515	GBPAUD	Buy	19/12/2017	17:19:57.745	1.74141	1.74249	0.10 Lots	0.00	-1.04	10.80	9.76	3 013.56	10.8
DID5252297	AUDCHF	Buy	19/12/2017	17:59:01.005	0.75469	0.75429	0.50 Lots	0.00	-3.00	-26.52	-29.52	2 984.04	-4.0
DID5263584	AUDUSD	Buy	21/12/2017	08:29:21.326	0.76658	0.76631	0.20 Lots	0.00	-1.20	-7.05	-8.25	2 975.79	-2.7
DID5283684	AUDUSD	Buy	21/12/2017	08:35:28.052	0.76613	0.76577	0.20 Lots	0.00	-1.20	-9.40	-10.60	2 965.19	-3.6
DID5285387	EURCAD	Buy	21/12/2017	10:07:30.223	1.52231	1.52385	0.10 Lots	0.00	-0.84	15.68	14.74	2 979.93	15.4
DID5285782	EURCAD	Buy	21/12/2017	10:29:38.780	1.52231	1.52451	0.10 Lots	0.00	-0.93	22.38	21.45	3 001.38	22.0
DID5288727	CADJPY	Sell	21/12/2017	13:43:05.574	88.488	88.591	0.20 Lots	0.00	-1.22	-23.66	-24.88	2 976.50	-10.3
DID5293366	EURNZD	Buy	21/12/2017	16:19:55.976	1.69248	1.69253	0.20 Lots	0.00	-1.86	0.91	-0.95	2 975.55	0.5
DID5297747	CADJPY	Buy	21/12/2017	22:22:53.146	88.932	88.884	0.20 Lots	0.00	-1.22	-11.00	-12.22	2 963.33	-4.8
DID5301406	GBPNZD	Sell	22/12/2017	08:14:17.385	1.90820	1.90681	0.20 Lots	1.22	-2.08	25.30	24.44	2 987.77	13.9
DID5302005	GBPNZD	Buy	22/12/2017	09:01:46.540	1.90816	1.90649	0.20 Lots	0.00	-2.08	-30.40	-32.48	2 955.29	-16.7
DID5305637	EURCAD	Buy	22/12/2017	13:21:20.841	1.50781	1.50653	0.20 Lots	0.00	-1.84	-18.97	-21.81	2 933.48	-9.8
DID5360597	AUDCHF	Buy	02/01/2018	17:09:39.864	0.76005	0.76062	0.20 Lots	0.00	-1.20	14.98	13.79	2 947.27	5.7
DID5363873	AUDJPY	Sell	03/01/2018	00:53:46.051	87.886	87.967	0.20 Lots	0.00	-1.20	-18.42	-19.62	2 927.65	-8.1
DID5386783	AUDCAD	Buy	03/01/2018	10:05:00.215	0.97928	0.98060	0.20 Lots	0.00	-1.20	26.92	25.72	2 953.37	13.2
DID5389023	CADJPY	Buy	03/01/2018	10:17:51.412	89.771	89.757	0.20 Lots	0.00	-1.22	-3.18	-4.40	2 948.97	-1.4
DID5389211	CADCHF	Buy	03/01/2018	10:33:16.775	0.77718	0.77693	0.20 Lots	0.00	-1.22	-6.82	-8.04	2 940.93	-2.8
DID5407622	AUDCAD	Buy	04/01/2018	11:15:31.629	0.98162	0.98260	0.10 Lots	0.00	-0.60	8.97	8.37	2 950.30	9.6
DID5408625	AUDCAD	Buy	04/01/2018	12:21:34.574	0.98162	0.98169	0.10 Lots	0.00	-0.60	0.71	0.11	2 950.41	0.7
DID5419797	GBPUSD	Sell	05/01/2018	06:10:32.082	1.35442	1.35705	0.10 Lots	0.16	-1.04	-33.47	-34.35	2 916.06	-26.3
DID5458791	AUDCHF	Buy	08/01/2018	15:10:11.430	0.76580	0.76510	0.10 Lots	0.00	-0.60	3.92	3.32	2 919.38	3
DID5459227	AUDCHF	Buy	09/01/2018	15:37:36.526	0.76580	0.76578	0.10 Lots	0.00	-0.60	-0.26	-0.86	2 918.52	-0.2
DID5460229	USDCAD	Buy	08/01/2018	16:31:11.501	1.24240	1.24296	0.10 Lots	0.00	-0.77	5.98	5.18	2 923.71	5.8
DID5460249	USDCAD	Buy	08/01/2018	16:32:18.985	1.24240	1.24190	0.10 Lots	0.00	-0.78	-5.14	-5.90	2 917.81	-5
DID5475606	GBPAUD	Buy	09/01/2018	13:36:06.530	1.72899	1.72705	0.20 Lots	0.00	-2.08	-38.80	-40.88	2 876.93	-19.4
DID5478896	GBPAUD	Buy	09/01/2018	16:00:26.453	1.72711	1.72992	0.10 Lots	0.00	-1.04	28.10	27.06	2 903.99	28.1
DID5480569	GBPAUD	Buy	09/01/2018	17:17:25.160	1.72711	1.72726	0.10 Lots	0.00	-1.04	1.50	0.46	2 904.45	1.5
DID5482022	EURCHF	Sell	09/01/2018	20:10:26.685	1.17259	1.17285	0.20 Lots	0.00	-1.82	-6.76	-8.58	2 895.87	-2.6
DID5486931	AUDNZD	Buy	10/01/2018	07:11:40.958	1.09164	1.09052	0.20 Lots	-0.35	-1.20	-20.54	-22.09	2 873.78	-11.2
DID5488627	AUDNZD	Buy	10/01/2018	08:21:48.806	1.09089	1.08998	0.20 Lots	0.00	-1.20	-16.70	-17.90	2 855.88	-9.1
DID5490086	NZDCAD	Sell	10/01/2018	09:41:16.259	0.89330	0.89660	0.10 Lots	0.00	-0.55	-33.84	-34.39	2 821.48	-33
DID5498275	AUDCHF	Sell	10/01/2018	14:04:31.344	0.76891	0.76682	0.20 Lots	-1.41	-1.20	54.51	51.90	2 873.39	20.9
DID5509329	AUDCHF	Sell	11/01/2018	01:30:03.646	0.76726	0.76829	0.20 Lots	0.00	-1.20	-26.81	-28.01	2 845.38	-10.3
DID5515896	EURGBP	Buy	11/01/2018	09:03:25.679	0.88536	0.88510	0.10 Lots	0.00	-0.92	-4.46	-5.38	2 840.00	-2.6
DID5516515	AUDJPY	Buy	11/01/2018	09:27:45.047	87.826	87.893	0.20 Lots	0.00	-1.20	-7.51	-8.71	2 831.29	-3.3
DID5517519	AUDJPY	Buy	11/01/2018	10:25:46.075	87.902	87.834	0.20 Lots	0.00	-1.20	-15.48	-15.68	2 814.61	-6.8
DID5518090	EURGBP	Buy	11/01/2018	11:06:14.867	0.88534	0.88522	0.10 Lots	0.00	-0.92	-2.06	-2.98	2 811.63	-1.2
DID5518642	AUDNZD	Buy	11/01/2018	11:41:29.535	1.09186	1.09184	0.10 Lots	0.00	-0.60	-0.16	-0.78	2 810.85	-0.2
DID5518881	AUDJPY	Buy	11/01/2018	12:01:43.014	87.837	87.878	0.20 Lots	0.00	-1.20	9.33	8.13	2 818.98	4.1
DID5519251	EURUSD	Buy	11/01/2018	12:43:27.123	1.19433	1.19416	0.20 Lots	0.00	-1.82	-4.32	-6.14	2 812.84	-1.7
DID5526881	AUDJPY	Buy	11/01/2018	16:27:43.630	87.850	87.697	0.20 Lots	0.00	-1.20	-34.89	-36.09	2 776.75	-15.3
DID5530940	AUDNZD	Buy	11/01/2018	20:59:42.626	1.08857	1.08706	0.10 Lots	0.00	-0.60	-13.89	-14.49	2 762.26	-15.1
DID5531977	CADCHF	Sell	11/01/2018	23:13:52.103	0.77929	0.78000	0.20 Lots	-0.99	-1.22	-18.42	-20.63	2 741.63	-7.1
DID5538429	AUDJPY	Buy	12/01/2018	09:12:16.821	87.750	87.609	0.10 Lots	0.00	-0.60	-16.09	-16.69	2 724.94	-14.1
DID5538921	GBPJPY	Sell	12/01/2018	09:32:02.461	150.806	150.953	0.20 Lots	0.00	-2.06	-33.55	-35.61	2 689.33	-14.7
DID5540062	USDCAD	Buy	12/01/2018	09:45:58.734	1.25417	1.25299	0.10 Lots	0.00	-0.76	-11.95	-12.71	2 676.62	-11.8
DID5541560	AUDJPY	Buy	12/01/2018	10:31:40.934	87.636	87.538	0.10 Lots	0.00	-0.60	-11.20	-11.60	2 664.82	-9.8
DID5541826	AUDCHF	Sell	12/01/2018	10:40:21.360	0.76845	0.76575	0.10 Lots	0.00	-0.60	35.26	34.66	2 699.48	27.0
DID5552264	AUDJPY	Buy	12/01/2018	18:48:28.897	87.731	87.741	0.50 Lots	0.00	-3.00	5.70	2.70	2 702.18	1.0
DID5570807	AUDJPY	Sell	15/01/2018	08:18:21.849	87.848	89.048	0.20 Lots	0.00	-1.20	-45.43	-48.63	2 655.55	-20.0

DID5571028	USDCAD	Buy	15/01/2018 05:16:41.088	1.24597	1.24392	0.10 Lots	0.00	-0.76	-20.70	-21.46	2 634.09	-20.6
DID5572614	USDCAD	Buy	15/01/2018 08:15:06.153	1.24494	1.24488	0.10 Lots	0.00	-0.76	-0.61	-1.37	2 632.72	-0.6
DID5581794	GBPAUD	Buy	15/01/2018 16:12:05.872	1.73369	1.73168	0.20 Lots	0.00	-2.08	-40.00	-42.08	2 590.64	-20.0
DID5593065	EURGBP	Sell	16/01/2018 11:32:48.878	0.89871	0.88953	0.20 Lots	0.00	-1.84	6.23	4.39	2 595.03	1.6
DID5595880	GBPAUD	Buy	16/01/2018 14:28:16.631	1.73107	1.73004	0.20 Lots	0.00	-2.08	-20.60	-22.88	2 572.35	-10.3
DID5595891	AUDCHF	Sell	16/01/2018 14:29:08.612	0.76692	0.76712	0.20 Lots	0.00	-1.20	-5.21	-6.41	2 565.94	-2.0
DID5595834	CADJPY	Buy	16/01/2018 14:39:44.721	85.958	89.161	0.20 Lots	0.00	-1.22	45.88	44.66	2 610.60	20.2
DID5596011	EURNZD	Buy	16/01/2018 14:49:48.250	1.68040	1.67871	0.50 Lots	0.00	-4.61	-31.56	-36.17	2 574.43	-6.9
DID5597112	USDJPY	Sell	16/01/2018 15:44:39.438	110.717	110.819	0.20 Lots	0.00	-1.51	-23.18	-24.69	2 549.74	-10.2
DID5598991	AUDCHF	Sell	16/01/2018 17:20:52.382	0.76752	0.76637	0.10 Lots	0.00	-0.60	15.01	14.41	2 554.15	11.5
DID5600576	USDJPY	Buy	16/01/2018 19:52:58.299	110.833	110.595	0.20 Lots	0.00	-1.51	-54.06	-55.57	2 508.58	-23.8
DID5600782	AUDCHF	Sell	16/01/2018 20:02:24.143	0.76752	0.76452	0.10 Lots	0.00	-0.60	39.24	38.64	2 547.22	30.0
DID5602678	AUDCAD	Buy	16/01/2018 22:19:14.801	0.98915	0.98827	0.20 Lots	0.00	-1.20	2.43	1.23	2 548.45	1.2
DID5603113	AUDJPY	Buy	16/01/2018 23:58:52.565	87.920	87.856	0.20 Lots	0.00	-1.20	-14.57	-15.77	2 532.66	-6.4
DID5603403	USDJPY	Sell	17/01/2018 00:39:49.937	110.445	110.263	0.10 Lots	0.00	-0.76	20.70	19.94	2 552.62	18.2
DID5610383	GBPCAD	Sell	17/01/2018 09:19:24.527	1.71449	1.71587	0.20 Lots	0.00	-2.08	-27.83	-29.91	2 522.71	-13.8
DID5610695	AUDJPY	Buy	17/01/2018 09:42:41.480	88.169	89.291	0.10 Lots	0.00	-0.60	13.82	13.22	2 535.93	12.2
DID5610998	GBPCAD	Sell	17/01/2018 10:05:45.777	1.71511	1.71621	0.20 Lots	0.00	-2.08	-22.16	-24.24	2 511.69	-11.0
DID5611921	CHFJPY	Sell	17/01/2018 11:15:26.071	114.951	115.095	0.20 Lots	0.00	-1.56	-32.58	-34.14	2 477.55	-14.4
DID5612118	AUDJPY	Buy	17/01/2018 11:27:39.878	88.169	88.348	0.10 Lots	0.00	-0.60	20.26	19.66	2 497.21	17.9
DID5614595	GBPAUD	Buy	17/01/2018 13:57:52.197	1.72911	1.72898	0.40 Lots	0.00	-4.15	-5.40	-9.55	2 487.66	-1.3
DID5632542	USDCHF	Buy	18/01/2018 09:04:29.007	0.96499	0.96349	0.05 Lots	0.00	-0.36	-9.75	-10.13	2 477.53	-15.0
DID5633238	USDCHF	Buy	18/01/2018 09:59:58.411	0.96398	0.96300	0.05 Lots	0.00	-0.36	-6.38	-6.76	2 470.77	-9.8
DID5633253	EURAUD	Buy	18/01/2018 10:02:05.945	1.53081	1.52930	0.10 Lots	0.00	-0.92	-15.10	-18.02	2 454.75	-15.1
DID5633387	GBPJPY	Sell	18/01/2018 10:11:38.053	153.835	153.827	0.10 Lots	0.00	-1.04	0.90	-0.14	2 454.61	0.8
DID5634110	EURUSD	Sell	18/01/2018 11:19:25.369	1.22010	1.22196	0.10 Lots	0.00	-0.92	-23.32	-24.24	2 430.37	-18.6
DID5635777	EURAUD	Buy	18/01/2018 13:04:53.639	1.53084	1.53079	0.10 Lots	0.00	-0.92	-0.50	-1.42	2 428.95	-0.6
DID5636837	CADJPY	Sell	18/01/2018 14:11:46.546	89.349	89.342	0.10 Lots	0.00	-0.60	0.79	0.19	2 429.14	0.7
DID5636946	CADJPY	Buy	18/01/2018 14:17:50.450	89.346	89.317	0.50 Lots	0.00	-3.02	-16.32	-19.34	2 409.80	-2.9
DID5639147	EURUSD	Sell	18/01/2018 15:43:44.665	1.22445	1.22553	0.05 Lots	0.00	-0.46	-6.75	-7.21	2 402.59	-10.8
DID5639148	EURAUD	Buy	18/01/2018 15:43:45.320	1.53126	1.53174	0.10 Lots	0.00	-0.92	4.80	3.88	2 406.47	4.8
DID5641763	USDCHF	Buy	18/01/2018 17:23:35.746	0.95918	0.95784	0.10 Lots	0.00	-0.76	-20.11	-20.87	2 385.60	-15.4
DID5643529	USDCHF	Buy	18/01/2018 19:35:17.894	0.95946	0.95954	0.10 Lots	0.00	-0.76	1.04	0.28	2 385.88	0.8
DID5644182	EURNZD	Buy	18/01/2018 21:00:03.417	1.67472	1.67526	0.20 Lots	0.00	-1.84	9.87	8.03	2 393.81	5.4
DID5644206	EURNZD	Buy	18/01/2018 21:05:14.151	1.67472	1.67470	0.30 Lots	0.00	-2.76	-0.55	-3.31	2 390.60	-0.2
DID5644977	USDCHF	Buy	18/01/2018 22:33:53.539	0.95904	0.95878	0.10 Lots	0.00	-0.76	-3.39	-4.15	2 386.45	-2.6
DID5649264	AUDUSD	Sell	19/01/2018 08:14:13.560	0.80160	0.80118	0.05 Lots	0.00	-0.30	2.62	2.32	2 388.77	4.2
DID5649363	NZDCAD	Sell	19/01/2018 08:23:43.023	0.90580	0.90632	0.10 Lots	0.00	-0.54	-5.22	-5.76	2 383.01	-5.2
DID5650159	AUDUSD	Sell	19/01/2018 09:01:11.136	0.80160	0.80145	0.05 Lots	0.00	-0.30	0.94	0.64	2 383.65	1.5
DID5658698	EURGBP	Sell	19/01/2018 14:41:43.237	0.88317	0.88352	0.10 Lots	0.00	-0.92	-6.07	-6.99	2 376.66	-3.5
DID5659021	EURGBP	Sell	19/01/2018 14:53:25.169	0.88313	0.88358	0.10 Lots	0.00	-0.92	-7.80	-8.72	2 367.94	-4.5
DID5659255	EURGBP	Buy	19/01/2018 14:58:43.936	0.88363	0.88314	0.10 Lots	0.00	-0.92	-8.49	-9.41	2 358.53	-4.9
DID5659832	EURGBP	Buy	19/01/2018 15:24:50.434	0.88349	0.88289	0.10 Lots	0.00	-0.92	-13.87	-14.79	2 343.74	-8.0
DID5671217	AUDCHF	Buy	22/01/2018 09:19:20.514	0.76887	0.76815	0.10 Lots	0.00	-0.60	-9.37	-9.97	2 333.77	-7.2
DID5672767	EURGBP	Sell	22/01/2018 10:51:12.220	0.88090	0.88162	0.10 Lots	0.00	-0.92	-12.49	-13.41	2 320.36	-7.2
DID5673576	AUDCHF	Buy	22/01/2018 11:36:46.165	0.76803	0.76961	0.05 Lots	0.00	-0.30	3.77	3.47	2 323.83	5.5
DID5673717	AUDCHF	Buy	22/01/2018 11:47:55.405	0.76803	0.77015	0.05 Lots	0.00	-0.30	7.27	6.97	2 330.80	11.2
DID5676140	EURGBP	Buy	22/01/2018 14:46:14.698	0.88113	0.87983	0.20 Lots	0.00	-1.84	-45.15	-46.99	2 283.81	-13.0
DID5703771	EURAUD	Buy	23/01/2018 20:31:31.181	1.53754	1.53737	0.10 Lots	0.00	-0.92	-1.70	-2.62	2 281.19	-1.7
DID5704520	EURAUD	Sell	23/01/2018 21:50:26.389	1.53696	1.53720	0.20 Lots	0.00	-1.84	-4.80	-6.64	2 274.55	-2.4
DID5736453	EURAUD	Buy	24/01/2018 23:27:53.415	1.54042	1.53886	0.20 Lots	0.00	-1.84	-31.20	-33.04	2 241.51	-15.6
DID5755328	NZDJPY	Buy	25/01/2018 15:01:00.073	80.281	80.199	0.01 Lots	0.00	-0.06	-0.93	-0.99	2 240.52	-8.2
DID5769447	CADJPY	Buy	25/01/2018 22:01:23.801	88.346	88.298	0.20 Lots	0.00	-1.20	-10.94	-12.14	2 228.38	-4.8
DID5769617	EURAUD	Buy	25/01/2018 22:39:28.316	1.54506	1.54476	0.10 Lots	0.00	-0.92	-3.00	-3.92	2 224.46	-3.0
DID5770108	EURCHF	Sell	25/01/2018 23:05:02.738	1.16777	1.16769	0.10 Lots	-0.30	-0.92	1.06	-0.16	2 224.30	0.5
DID5776522	NZDJPY	Buy	26/01/2018 08:30:01.109	80.243	80.173	0.50 Lots	0.00	-2.74	-39.78	-42.52	2 181.78	-7.0
DID5777564	NZDJPY	Buy	26/01/2018 09:11:18.333	80.27775	80.257	0.40 Lots	0.00	-2.18	-9.42	-11.60	2 170.18	-2.075
DID5778223	CADJPY	Buy	26/01/2018 09:45:32.047	88.423	88.424	0.40 Lots	0.66	-2.40	0.45	-1.29	2 168.89	0.1
DID5778224	NZDJPY	Buy	26/01/2018 09:45:32.916	80.300	80.261	0.20 Lots	0.00	-1.10	-11.13	-12.23	2 156.66	-4.9
DID5779823	USDCAD	Buy	26/01/2018 11:19:21.685	1.23165	1.23134	1.00 Lots	0.00	-7.42	-31.63	-39.05	2 117.61	-3.1
DID5780475	USDCAD	Buy	26/01/2018 12:39:16.104	1.23097	1.23074	0.20 Lots	0.00	-1.48	-4.62	-6.10	2 111.51	-2.3
DID5781649	USDCAD	Buy	26/01/2018 13:59:11.792	1.23235	1.23175	0.20 Lots	0.00	-1.48	-12.05	-13.53	2 097.96	-6.0

DID5781898	GBPCHE	Sell	26/01/2018	14:02:06.221	1.33202	1.33226	0.10 Lots	0.00	-1.06	-3.17	-4.23	2 083.75	-2.4
DID5781768	USDCAD	Buy	26/01/2018	14:08:14.025	1.23254	1.23233	0.20 Lots	0.00	-1.48	-4.21	-5.58	2 058.08	-2.1
DID5782975	USDCAD	Buy	26/01/2018	14:53:10.345	1.23208	1.23188	0.20 Lots	0.00	-1.48	-4.02	-5.50	2 052.56	-2.0
DID5787312	EURNZD	Buy	26/01/2018	16:50:52.410	1.69327	1.69173	0.20 Lots	0.00	-1.84	-27.92	-29.76	2 052.60	-15.4
DID5787402	USDCHE	Sell	26/01/2018	16:53:40.020	0.93652	0.93681	0.20 Lots	0.00	-1.48	-2.37	-3.85	2 048.85	-0.9
DID5787578	AUDUSD	Buy	26/01/2018	18:58:59.715	0.80941	0.80929	0.10 Lots	0.00	-0.60	-1.48	-2.08	2 046.87	-1.2
DID5798223	EURCHF	Buy	29/01/2018	09:08:08.565	1.16273	1.16252	0.20 Lots	0.00	-1.84	-5.54	-7.38	2 039.49	-2.1
DID5798873	EURGBP	Sell	29/01/2018	09:47:46.502	0.87799	0.87878	0.20 Lots	0.00	-1.84	-27.58	-29.42	2 010.07	-7.9
DID5799210	EURGBP	Sell	29/01/2018	10:10:40.247	0.87835	0.87908	0.20 Lots	0.00	-1.84	-25.48	-27.32	1 982.75	-7.3
DID5803167	EURNZD	Buy	29/01/2018	13:57:50.237	1.68876	1.68910	0.20 Lots	0.00	-1.84	6.16	4.32	1 987.07	3.4
DID5803185	EURNZD	Buy	29/01/2018	14:00:33.252	1.68876	1.68874	0.80 Lots	0.00	-7.34	-1.45	-8.79	1 978.28	-0.2
DID5804679	EURGBP	Buy	29/01/2018	15:18:31.823	0.87858	0.87801	0.20 Lots	0.00	-1.84	-19.84	-21.68	1 956.60	-5.7
DID5805892	EURCAD	Buy	29/01/2018	16:17:03.374	1.52416	1.52513	0.40 Lots	0.00	-3.67	35.87	35.20	1 991.60	9.7
DID5805906	EURCAD	Buy	29/01/2018	16:18:39.800	1.52416	1.52491	0.10 Lots	0.00	-0.91	7.51	6.60	1 998.40	7.5
DID5811498	EURNZD	Buy	29/01/2018	22:45:00.881	1.68723	1.69050	0.10 Lots	0.00	-0.92	29.59	28.67	2 027.07	32.7
DID5817265	AUDNZD	Sell	30/01/2018	09:38:41.007	1.10248	1.10330	0.20 Lots	0.00	-1.20	-14.87	-16.07	2 011.00	-8.2
DID5819474	NZDCAD	Buy	30/01/2018	10:17:07.092	0.90303	0.90258	0.10 Lots	0.00	-0.54	-3.51	-4.05	2 006.95	-3.5
DID5820503	NZDCAD	Sell	30/01/2018	10:57:57.658	0.90318	0.90345	0.10 Lots	0.00	-0.54	-2.71	-3.25	2 003.70	-2.7
DID5820536	NZDCAD	Buy	30/01/2018	10:58:58.398	0.90345	0.90288	0.10 Lots	0.00	-0.54	-5.72	-6.26	1 997.44	-5.7
DID5821210	NZDCAD	Sell	30/01/2018	11:22:10.632	0.90293	0.90366	0.10 Lots	0.00	-0.54	-7.32	-7.86	1 989.58	-7.3
DID5821955	AUDCHF	Buy	30/01/2018	11:52:40.384	0.75543	0.75520	0.50 Lots	0.00	-3.00	-15.23	-18.23	1 971.35	-2.3
DID5822318	AUDCHF	Buy	30/01/2018	12:19:27.719	0.75525	0.75524	0.10 Lots	0.00	-0.60	-0.13	-0.73	1 970.62	-0.1
DID5824906	NZDJPY	Sell	30/01/2018	14:16:34.970	79.650	79.703	0.10 Lots	0.00	-0.54	-6.02	-6.56	1 964.08	-6.3
DID5828807	GBPJPY	Buy	30/01/2018	15:07:46.042	153.551	153.415	0.20 Lots	0.00	-2.10	-30.82	-33.02	1 931.04	-13.6
DID5827498	GBPUSD	Buy	30/01/2018	15:35:04.328	1.92375	1.92667	0.05 Lots	0.00	-0.52	13.23	12.71	1 943.75	29.2
DID5829076	GBPUSD	Buy	30/01/2018	16:34:06.302	1.92375	1.92368	0.05 Lots	0.00	-0.52	0.59	0.07	1 943.82	1.3
DID5832813	EURNZD	Buy	30/01/2018	20:28:33.173	1.69076	1.69075	0.10 Lots	0.00	-0.92	-0.09	-1.01	1 942.81	-0.1
DID5832879	EURNZD	Sell	30/01/2018	20:32:58.338	1.69085	1.69146	0.10 Lots	0.00	-0.92	-5.53	-6.45	1 938.36	-6.1
DID5839507	EURNZD	Buy	31/01/2018	08:34:17.751	1.68496	1.68480	0.20 Lots	0.00	-1.84	-2.92	-4.76	1 931.60	-1.6
DID5839735	AUDNZD	Buy	31/01/2018	08:41:59.595	1.09520	1.09473	0.20 Lots	0.00	-1.20	-8.59	-9.79	1 921.81	-4.7
DID5839865	GBPUSD	Buy	31/01/2018	08:45:24.260	1.92215	1.92038	0.50 Lots	0.00	-5.26	-80.85	-86.11	1 835.70	-17.7
DID5840440	EURNZD	Buy	31/01/2018	09:17:31.783	1.68373	1.68369	0.20 Lots	0.00	-1.84	-0.73	-2.57	1 833.13	-0.4
DID5840555	EURNZD	Buy	31/01/2018	09:25:51.817	1.68460	1.68356	0.50 Lots	0.00	-4.62	-47.47	-52.09	1 781.04	-10.4
DID5841344	EURNZD	Buy	31/01/2018	10:29:24.328	1.68451	1.68351	0.50 Lots	0.00	-4.62	-45.65	-50.27	1 730.77	-10.0
DID5841689	AUDNZD	Buy	31/01/2018	10:50:14.430	1.09473	1.09495	0.20 Lots	0.00	-1.20	4.02	2.82	1 733.59	2.2
DID5877079	AUDCHF	Buy	01/02/2018	18:21:50.108	0.74524	0.74556	0.20 Lots	0.00	-1.20	9.12	7.92	1 741.51	5.4
DID5877372	AUDCHF	Sell	01/02/2018	18:35:29.874	0.74546	0.74588	0.20 Lots	0.00	-1.20	-11.28	-12.46	1 729.05	-4.2
DID5877498	AUDCHF	Sell	01/02/2018	18:47:00.242	0.74551	0.74591	0.20 Lots	0.00	-1.20	-10.73	-11.93	1 717.12	-4.0
DID5880538	AUDCHF	Buy	01/02/2018	22:13:53.940	0.74503	0.74483	0.50 Lots	0.00	-3.00	-13.43	-16.43	1 700.69	-2.0
DID5880691	AUDNZD	Sell	01/02/2018	22:29:32.936	1.08687	1.08747	0.50 Lots	0.00	-3.00	-22.99	-25.99	1 674.70	-5.0
DID5880921	AUDNZD	Sell	01/02/2018	22:45:39.349	1.08719	1.08740	0.50 Lots	0.00	-3.00	-9.66	-12.66	1 662.04	-2.1
DID5881136	AUDNZD	Sell	01/02/2018	23:25:50.655	1.08705	1.08699	0.50 Lots	-0.02	-3.00	2.76	-0.26	1 661.78	0.6
DID5881298	AUDUSD	Sell	02/02/2018	00:00:09.847	0.80424	0.80366	0.50 Lots	-0.55	-3.00	36.08	32.53	1 694.31	5.8
DID5883298	EURGBP	Buy	02/02/2018	02:54:15.102	0.87677	0.87617	0.20 Lots	0.00	-1.87	-21.36	-23.23	1 671.08	-6.0
DID5936791	EURJPY	Sell	05/02/2018	17:27:13.783	136.674	136.665	0.10 Lots	0.00	-0.94	1.03	0.09	1 671.17	0.9
DID5936860	EURJPY	Buy	05/02/2018	17:31:43.532	136.675	136.647	0.10 Lots	0.00	-0.94	-3.21	-4.15	1 667.02	-2.8
DID5937370	EURJPY	Sell	05/02/2018	17:50:32.573	136.651	136.554	0.10 Lots	0.00	-0.94	11.12	10.18	1 677.20	9.7
DID5937686	EURJPY	Buy	05/02/2018	18:10:22.990	136.593	136.504	0.10 Lots	0.00	-0.94	-10.21	-11.15	1 666.05	-8.9
DID5937820	EURJPY	Buy	05/02/2018	18:23:01.004	136.593	136.559	0.50 Lots	0.00	-4.70	-19.52	-24.22	1 641.83	-3.4
DID5938022	EURJPY	Buy	05/02/2018	18:37:08.239	136.588	136.642	0.20 Lots	0.00	-1.88	12.38	10.51	1 652.34	5.4
DID5938448	EURJPY	Buy	05/02/2018	19:02:42.691	136.588	136.566	0.30 Lots	0.00	-2.82	-0.69	-3.51	1 648.83	-0.2
DID5946954	EURCAD	Sell	05/02/2018	22:48:41.449	1.55122	1.55010	0.10 Lots	0.00	-0.94	11.34	10.40	1 659.23	11.2
DID5947917	EURAUD	Sell	05/02/2018	23:20:48.140	1.56921	1.57071	0.10 Lots	0.00	-0.94	-15.00	-15.94	1 643.29	-15.0
DID5947971	EURAUD	Sell	05/02/2018	23:30:16.860	1.57009	1.57080	0.10 Lots	0.00	-0.94	-7.10	-8.04	1 635.25	-7.1
DID5970030	USDCAD	Sell	06/02/2018	14:00:06.326	1.25438	1.25568	0.10 Lots	0.00	-0.76	-13.19	-13.95	1 621.30	-13.0
DID5983273	USDJPY	Buy	06/02/2018	20:15:37.768	109.137	109.139	0.30 Lots	0.00	-2.28	0.70	-1.58	1 619.72	0.2
DID5983276	USDJPY	Buy	06/02/2018	20:15:49.742	109.137	109.128	0.20 Lots	0.00	-1.52	-2.09	-3.61	1 616.11	-0.9
DID5983503	AUDJPY	Sell	06/02/2018	20:35:03.200	86.055	86.077	0.20 Lots	0.00	-1.20	-5.11	-6.31	1 609.80	-2.2
DID5985172	EURGBP	Sell	06/02/2018	22:15:52.103	0.88740	0.88751	0.20 Lots	0.00	-1.88	-3.89	-5.77	1 604.03	-1.1
DID5985463	EURUSD	Buy	07/02/2018	11:30:53.115	1.23521	1.23452	0.20 Lots	0.00	-1.68	-17.54	-19.42	1 584.61	-6.9
DID5988368	EURUSD	Buy	07/02/2018	13:53:59.138	1.23474	1.23445	0.50 Lots	0.00	-4.70	-18.43	-23.13	1 561.48	-2.9
DID5999731	EURUSD	Buy	07/02/2018	14:51:11.688	1.23419	1.23340	0.20 Lots	0.00	-1.88	-20.12	-22.00	1 539.48	-7.9

DID6012607	AUDJPY	Buy	07/02/2018 22:30:48.368	85.629	85.592	0.20 Lots	0.00	-1.20	-8.65	-9.85	1 529.63	-3.7
DID6012650	EURNZD	Sell	07/02/2018 23:18:19.916	1.69521	1.69880	0.50 Lots	15.26	-4.70	-54.26	-53.70	1 475.93	-13.9
DID6013730	EURNZD	Sell	08/02/2018 01:11:51.777	1.69644	1.69844	0.20 Lots	0.00	-1.88	-36.97	-38.85	1 437.08	-20.0
DID6024195	EURAUD	Buy	08/02/2018 10:37:36.277	1.55713	1.56691	0.20 Lots	0.00	-1.98	-4.40	-6.28	1 430.80	-2.2
DID6024751	EURAUD	Sell	08/02/2018 11:02:17.021	1.55697	1.56707	0.20 Lots	0.00	-1.88	-2.00	-3.88	1 423.92	-1.0
DID6025055	EURUSD	Buy	08/02/2018 11:16:05.512	1.22329	1.22278	0.50 Lots	0.00	-4.70	-32.68	-37.38	1 389.54	-5.1
DID6054412	EURNZD	Sell	09/02/2018 09:56:35.144	1.70029	1.70230	0.10 Lots	0.00	-0.84	-18.63	-19.57	1 369.97	-20.1
DID6054708	AUDNZD	Buy	09/02/2018 09:49:15.491	1.07865	1.07938	0.10 Lots	0.00	-0.60	6.67	6.07	1 378.04	7.2
DID6055364	AUDNZD	Buy	09/02/2018 10:28:45.381	1.07866	1.07876	0.10 Lots	0.00	-0.60	0.93	0.33	1 376.37	1.0
DID6056645	EURJPY	Sell	09/02/2018 11:32:02.944	133.862	133.884	0.20 Lots	0.00	-1.88	-5.17	-7.05	1 369.32	-2.2
DID6211948	EURNZD	Sell	18/02/2018 14:07:20.293	1.68092	1.68174	0.20 Lots	0.00	-1.88	-15.29	-17.17	1 352.15	-8.2
DID6216703	NZDCAD	Buy	19/02/2018 18:06:26.958	0.92648	0.92598	0.20 Lots	0.00	-1.12	-10.26	-11.38	1 340.77	-5.1
DID6228138	EURJPY	Sell	20/02/2018 11:23:28.153	132.396	132.269	0.05 Lots	0.00	-0.47	7.51	7.04	1 347.81	12.7
DID6230860	EURJPY	Sell	20/02/2018 13:29:55.488	132.396	132.318	0.05 Lots	0.00	-0.46	4.61	4.15	1 351.95	7.8
DID6232248	EURJPY	Sell	20/02/2018 14:36:19.475	132.275	132.266	0.50 Lots	0.00	-4.69	4.14	-0.55	1 351.41	0.7
DID6241952	GBPJPY	Buy	20/02/2018 21:12:53.586	149.536	150.006	0.01 Lots	0.03	-0.10	5.56	5.49	1 356.90	47.0
DID6242195	GBPUSD	Sell	20/02/2018 21:26:29.403	1.39830	1.39892	0.20 Lots	0.00	-2.14	-15.74	-17.88	1 339.02	-6.2
DID6243274	GBPUSD	Sell	21/02/2018 00:52:59.236	1.39527	1.39998	0.20 Lots	0.00	-2.14	-15.02	-20.16	1 318.86	-7.1
DID6257224	CADCHF	Buy	21/02/2018 14:46:39.815	0.74023	0.73930	0.20 Lots	0.00	-1.20	-25.31	-26.51	1 292.35	-9.3
DID6258587	EURJPY	Sell	21/02/2018 15:28:39.242	132.424	132.426	0.20 Lots	0.00	-1.88	-0.47	-2.35	1 290.00	-0.2
DID6270525	GBPAUD	Sell	21/02/2018 22:01:43.455	1.78173	1.78377	0.20 Lots	0.00	-2.14	-40.80	-42.94	1 247.06	-20.4
DID6304554	AUDCAD	Buy	23/02/2018 11:36:21.941	0.99414	0.99355	0.20 Lots	0.00	-1.20	-9.86	-11.06	1 236.00	-4.9
DID6308640	AUDCAD	Buy	23/02/2018 14:30:00.896	0.99326	0.99004	0.20 Lots	0.00	-1.20	-64.94	-66.14	1 169.86	-32.2
DID6309185	AUDCHF	Buy	23/02/2018 14:41:12.959	0.73216	0.73204	0.20 Lots	0.00	-1.20	-3.28	-4.48	1 165.36	-1.2
DID6309470	AUDUSD	Buy	23/02/2018 14:58:51.472	0.78221	0.78210	0.20 Lots	0.00	-1.20	-2.81	-4.01	1 161.37	-1.1
DID6351979	CADCHF	Buy	27/02/2018 01:46:00.172	0.73936	0.73907	0.20 Lots	0.21	-1.20	-7.87	-8.26	1 153.11	-2.9
DID6363529	EURNZD	Sell	28/02/2018 10:15:07.209	1.68863	1.68846	0.10 Lots	0.00	-0.94	1.57	0.63	1 153.74	1.7
DID6368974	EURNZD	Buy	28/02/2018 13:52:33.332	1.69146	1.69039	0.10 Lots	0.00	-0.94	-9.89	-10.83	1 142.91	-10.7
DID6369471	EURNZD	Buy	28/02/2018 14:15:15.058	1.69071	1.69029	0.50 Lots	0.00	-4.70	-18.43	-24.13	1 118.78	-4.2
DID6392704	EURNZD	Buy	28/02/2018 16:11:27.878	1.69124	1.68975	0.20 Lots	0.00	-1.88	-27.60	-29.48	1 089.30	-14.9
DID6427452	AUDNZD	Buy	01/03/2018 17:47:53.316	1.07027	1.06997	0.10 Lots	0.00	-0.60	-2.80	-3.40	1 085.90	-3.0
DID6436728	EURNZD	Buy	02/03/2018 00:46:54.869	1.69012	1.68940	0.20 Lots	0.00	-1.90	-13.47	-15.37	1 070.53	-7.2
DID6437860	GBPAUD	Sell	02/03/2018 03:08:35.375	1.77505	1.77705	0.05 Lots	0.00	-0.54	-10.05	-10.59	1 059.94	-20.1
DID6443097	GBPCAD	Sell	02/03/2018 09:45:56.029	1.76844	1.76813	0.20 Lots	0.00	-2.13	6.22	4.09	1 064.03	3.1
DID6456220	AUDUSD	Sell	02/03/2018 17:29:44.147	0.77624	0.77484	0.20 Lots	0.00	-1.20	36.14	34.94	1 098.97	14.0
DID6475933	EURUSD	Buy	05/03/2018 13:25:08.059	1.23032	1.22932	0.10 Lots	0.00	-0.96	-12.91	-13.87	1 085.10	-10.0
DID6479725	EURUSD	Buy	05/03/2018 15:34:11.095	1.23085	1.23122	0.10 Lots	0.00	-0.96	4.79	3.83	1 088.93	3.7
DID6481071	NZDUSD	Buy	05/03/2018 16:10:14.787	0.72222	0.72202	0.20 Lots	0.00	-1.12	-5.17	-6.29	1 082.64	-2.0
DID6486530	EURUSD	Sell	05/03/2018 18:14:24.330	1.23262	1.23271	0.10 Lots	0.00	-0.96	-1.16	-2.12	1 080.52	-0.9
DID6486611	EURUSD	Sell	05/03/2018 18:22:02.980	1.23274	1.23326	0.50 Lots	0.00	-4.76	-34.80	-39.56	1 040.96	-5.4
DID6486932	NZDUSD	Buy	05/03/2018 18:38:28.669	0.72221	0.72231	0.20 Lots	0.00	-1.12	2.58	1.46	1 042.42	1.0
DID6488776	NZDUSD	Buy	05/03/2018 20:18:45.713	0.72282	0.72209	0.20 Lots	0.00	-1.12	-18.82	-19.94	1 022.48	-7.3
DID6489616	EURUSD	Sell	05/03/2018 21:57:28.910	1.23289	1.23362	0.20 Lots	0.00	-1.90	-18.80	-20.70	1 001.78	-7.3
DID6532189	NZDUSD	Buy	07/03/2018 09:57:36.315	0.72893	0.72842	0.20 Lots	0.00	-1.12	-13.07	-14.19	987.58	-5.1
DID6536180	NZDUSD	Buy	07/03/2018 13:00:02.611	0.72801	0.72801	0.50 Lots	0.00	-2.80	0.00	-2.80	984.79	0.0
DID6537655	NZDUSD	Buy	07/03/2018 14:09:48.552	0.72813	0.72781	0.50 Lots	0.00	-2.80	-20.49	-23.29	961.50	-3.2
DID6543236	NZDUSD	Buy	07/03/2018 16:24:48.880	0.72780	0.72790	0.50 Lots	0.00	-2.80	6.40	3.60	965.10	1.0
DID6553184	GBPUSD	Sell	07/03/2018 21:47:25.493	1.38783	1.39043	0.20 Lots	0.00	-2.14	-86.46	-88.60	896.50	-26.0
DID6559238	GBPUSD	Sell	08/03/2018 08:44:57.923	1.38935	1.39088	0.20 Lots	0.00	-2.14	-39.11	-41.25	855.25	-15.3
DID6588680	AUDNZD	Buy	09/03/2018 09:18:43.951	1.07142	1.07248	0.20 Lots	0.00	-1.20	19.77	18.57	873.82	10.6
DID6593250	AUDNZD	Buy	09/03/2018 13:08:13.754	1.07181	1.07234	0.20 Lots	0.00	-1.20	9.88	8.68	882.50	5.3
DID6595434	AUDJPY	Sell	09/03/2018 14:30:31.223	83.320	83.426	0.20 Lots	0.00	-1.20	-25.41	-26.61	855.89	-10.6
DID6596390	AUDJPY	Sell	09/03/2018 15:02:21.456	83.479	83.517	0.20 Lots	0.00	-1.20	-9.10	-10.30	845.59	-3.8
DID6623580	EURJPY	Sell	12/03/2018 09:28:16.916	131.281	131.289	0.10 Lots	0.00	-0.94	-0.95	-1.89	843.70	-0.9
DID6627832	GBPJPY	Sell	12/03/2018 13:15:59.773	147.720	147.921	0.20 Lots	0.00	-2.12	-47.92	-50.04	793.66	-20.1
DID6628472	GBPJPY	Sell	12/03/2018 13:40:02.676	147.803	148.002	0.20 Lots	0.00	-2.12	-47.47	-49.59	744.07	-19.9
DID6639504	GBPJPY	Sell	13/03/2018 04:49:17.771	147.948	148.147	0.10 Lots	0.00	-1.06	-23.71	-24.77	719.30	-19.9
DID6647180	USDCAD	Sell	13/03/2018 12:27:17.179	1.28467	1.28669	0.10 Lots	0.00	-0.76	-19.96	-20.72	696.58	-20.2
DID6672311	AUDJPY	Sell	14/03/2018 09:11:47.831	83.946	84.087	0.20 Lots	0.00	-1.20	-33.54	-34.74	663.84	-14.1
DID6673514	GBPJPY	Buy	14/03/2018 10:04:19.973	148.799	148.688	0.20 Lots	0.00	-2.12	-26.41	-28.53	635.31	-11.1
DID6674764	GBPJPY	Buy	14/03/2018 11:35:23.412	148.665	148.619	0.50 Lots	0.00	-5.30	-27.37	-32.67	602.64	-4.6
DID6676379	AUDJPY	Sell	14/03/2018 13:09:16.659	84.059	84.159	0.20 Lots	0.00	-1.20	-23.76	-24.96	577.68	-10.0

DID7650161	GBPJPY	Buy	27/04/2018 03:01:05.907	152.121	151.970	0.10 Lots	0.00	-1.10	-18.32	-19.42	556.26	-15.1
DID7655009	GBPUSD	Buy	27/04/2018 08:21:10.187	1.39174	1.36937	0.10 Lots	0.00	-1.10	-31.44	-32.54	525.72	-21.7
DID7655607	GBPJPY	Buy	27/04/2018 08:28:27.965	152.085	151.914	0.10 Lots	0.00	-1.10	-18.31	-19.41	506.31	-15.1
DID8014537	AUDNZD	Sell	10/05/2018 02:23:36.562	1.07094	1.07701	0.10 Lots	0.00	-0.60	-56.58	-56.96	449.35	-80.7
DID9334601	GBPNZD	Buy	09/07/2018 21:15:13.278	1.93760	1.93790	0.20 Lots	0.00	-2.13	5.50	3.37	452.72	3
DID9555343	CADCHF	Buy	18/07/2018 13:23:55.567	0.75553	0.75408	0.20 Lots	0.00	-1.24	-39.46	-40.70	412.02	-14.5
DID9555114	AUDNZD	Buy	18/07/2018 13:29:46.009	1.08738	1.08703	0.50 Lots	0.00	-3.00	-16.47	-19.47	392.55	-3.5
DID9560519	EURJPY	Sell	18/07/2018 15:40:44.452	131.301	131.371	0.10 Lots	0.00	-0.94	-8.42	-9.36	383.18	-7.0
DID9584567	CADCHF	Sell	19/07/2018 13:27:18.788	0.75751	0.75762	0.20 Lots	0.00	-1.24	-2.99	-4.23	378.96	-1.1
DID9631818	CADCHF	Sell	20/07/2018 08:03:42.683	0.75347	0.75408	0.20 Lots	0.00	-1.22	-16.57	-17.79	361.17	-6.1
DID9634667	CADCHF	Sell	20/07/2018 09:53:15.831	0.75355	0.75395	0.20 Lots	0.00	-1.22	-10.87	-12.09	349.08	-4.0
DID9603890	AUDNZD	Buy	27/07/2018 13:18:46.194	1.08980	1.08978	0.20 Lots	0.00	-1.20	-0.37	-1.57	347.51	-0.2
DID9604169	AUDNZD	Buy	27/07/2018 13:29:55.533	1.08981	1.08951	0.20 Lots	0.00	-1.20	-5.51	-6.71	340.80	-3.0
DID9823868	EURCHF	Sell	30/07/2018 09:50:48.339	1.15977	1.15916	0.10 Lots	0.00	-0.95	6.30	7.35	348.15	6.1
DID9823974	EURCHF	Sell	30/07/2018 09:54:26.396	1.15977	1.15967	0.10 Lots	0.00	-0.94	1.36	0.42	348.57	1.0
DID9824986	AUDUSD	Sell	30/07/2018 10:26:01.464	0.74017	0.74020	0.20 Lots	0.00	-1.20	-0.81	-2.01	346.56	-0.3
DID9826194	AUDCAD	Buy	30/07/2018 11:11:59.678	0.96598	0.96552	0.20 Lots	0.00	-1.20	-9.53	-10.73	335.83	-4.6
DID9828825	AUDUSD	Sell	30/07/2018 13:31:55.643	0.74017	0.73954	0.20 Lots	0.00	-1.20	17.04	15.84	351.57	6.3
DID9832460	AUDUSD	Buy	30/07/2018 15:11:45.681	0.73980	0.74058	0.10 Lots	0.00	-0.60	10.53	9.93	361.60	7.8
DID9834248	AUDUSD	Buy	30/07/2018 15:47:53.360	0.73980	0.74130	0.10 Lots	0.00	-0.60	20.23	19.63	381.23	15
DID9852856	NZDCHF	Sell	31/07/2018 09:19:58.801	0.67412	0.67364	0.01 Lots	0.00	-0.06	0.65	0.59	381.82	4.8
DID9860302	NZDCAD	Buy	31/07/2018 13:30:01.518	0.88843	0.88603	0.20 Lots	0.00	-1.10	-70.39	-71.49	310.33	-34.0
DID10657049	CADCHF	Buy	24/08/2018 16:35:40.693	0.75330	0.75413	0.10 Lots	0.00	-0.63	11.52	10.68	321.22	8.3
DID10661516	CADCHF	Buy	24/08/2018 17:13:24.012	0.75330	0.75481	0.10 Lots	0.00	-0.62	18.16	17.56	338.78	13.1
DID10688866	EURUSD	Sell	27/08/2018 12:00:32.985	1.16187	1.16115	0.10 Lots	0.00	-0.95	9.55	8.89	347.67	7.2
DID10689254	EURUSD	Sell	27/08/2018 12:13:28.742	1.16187	1.16158	0.10 Lots	0.00	-0.95	-0.14	-1.09	346.58	-0.1
DID10691979	AUDNZD	Sell	27/08/2018 13:24:14.374	1.09556	1.09656	0.20 Lots	0.00	-1.20	-18.24	-19.44	327.14	-10.0
DID10716341	CADCHF	Buy	28/08/2018 09:18:19.526	0.75517	0.75475	0.50 Lots	0.00	-3.16	-29.24	-32.40	294.74	-4.2
DID10718173	NZDUSD	Sell	28/08/2018 10:21:59.556	0.67002	0.67047	0.50 Lots	0.00	-2.74	-30.62	-35.36	261.35	-4.5
DID10720390	AUDNZD	Buy	28/08/2018 11:43:45.673	1.09599	1.09528	0.20 Lots	0.00	-1.20	-12.96	-14.16	247.22	-7.1
DID10721373	AUDCAD	Buy	28/08/2018 12:20:49.346	0.95097	0.95037	0.20 Lots	0.00	-1.20	-12.63	-13.83	233.39	-6.0
DID10724731	CADCHF	Buy	28/08/2018 13:35:19.445	0.75499	0.75603	0.20 Lots	0.00	-1.26	28.99	27.73	261.12	10.4
DID10730741	GBPCAD	Buy	28/08/2018 15:18:38.912	1.66686	1.66596	0.50 Lots	0.00	-5.26	-47.40	-52.66	208.46	-9.0
DID10730742	GBPCAD	Buy	28/08/2018 15:18:38.977	1.66730	1.66596	0.20 Lots	0.00	-2.10	-28.23	-30.33	178.13	-13.4
DID10756242	GBPNZD	Sell	29/08/2018 11:14:54.147	1.92012	1.92218	0.20 Lots	0.00	-2.12	-37.83	-39.95	138.18	-20.6
DID10757585	EURCAD	Buy	29/08/2018 12:00:45.247	1.50893	1.50682	0.20 Lots	0.00	-1.92	-2.33	-4.25	133.93	-1.1
DID10756297	USDJPY	Sell	29/08/2018 12:42:24.010	111.228	111.266	0.20 Lots	0.00	-1.64	-9.36	-11.00	122.93	-3.8
DID10801011	USDJPY	Sell	30/08/2018 11:14:30.381	111.614	111.543	0.10 Lots	0.00	-0.82	8.73	7.91	130.84	7.1
DID10801102	EURCAD	Buy	30/08/2018 11:17:36.755	1.51050	1.51118	0.10 Lots	0.00	-0.96	7.22	6.26	137.10	6.8
DID10801189	EURCAD	Buy	30/08/2018 11:22:19.736	1.51050	1.51092	0.10 Lots	0.00	-0.96	4.46	3.50	140.60	4.2
DID10801612	USDJPY	Sell	30/08/2018 11:37:20.335	111.614	111.614	0.10 Lots	0.00	-0.82	0.00	-0.82	139.76	0.0
DID10863795	EURAUD	Sell	31/08/2018 16:33:42.657	1.61089	1.61149	0.20 Lots	0.00	-1.94	-12.00	-13.94	125.84	-6.0
DID10864556	NZDCAD	Buy	31/08/2018 16:41:57.124	0.86579	0.86508	0.20 Lots	0.00	-1.10	-15.10	-16.20	109.64	-7.1
DID10882891	AUDCHF	Sell	03/09/2018 08:33:45.289	0.69770	0.69710	0.10 Lots	0.00	-0.60	8.61	8.01	117.65	6
DID10883307	AUDCHF	Sell	03/09/2018 08:40:18.038	0.69770	0.69772	0.10 Lots	0.00	-0.60	-0.29	-0.89	116.76	-0.2
DID10894516	EURNZD	Buy	03/09/2018 13:15:05.629	1.75840	1.75841	0.10 Lots	0.00	-0.96	0.09	-0.87	115.89	0.1
DID10932520	AUDCAD	Sell	04/09/2018 12:40:35.620	0.94392	0.94522	0.10 Lots	0.00	-0.60	-13.75	-14.35	101.54	-13.0
DID10957603	AUDCAD	Sell	05/09/2018 02:30:02.684	0.94692	0.94625	0.10 Lots	-0.21	-0.60	-24.56	-25.37	76.17	-23.3
DID10970441	EURGBP	Sell	05/09/2018 09:00:45.708	0.90080	0.90152	0.20 Lots	0.00	-1.94	-25.78	-27.72	48.45	-7.2
DID11002255	USDCHF	Sell	05/09/2018 16:27:57.252	0.97482	0.97162	0.10 Lots	0.00	-0.84	45.83	44.98	93.44	32.0
DID11020807	EURJPY	Buy	06/09/2018 08:24:30.478	129.469	129.588	0.05 Lots	0.00	-0.49	7.44	5.95	100.39	11.9
DID11021691	EURJPY	Buy	06/09/2018 08:45:56.157	129.469	129.469	0.05 Lots	0.00	-0.48	0.00	-0.48	99.91	0.0
DID11031469	EURUSD	Sell	06/09/2018 12:42:27.958	1.16272	1.16302	0.20 Lots	0.00	-1.94	-8.33	-10.27	89.64	-3.0
DID11031692	EURUSD	Sell	06/09/2018 12:53:28.008	1.16276	1.16336	0.20 Lots	0.00	-1.94	-16.67	-18.61	71.03	-6.0
DID11035987	EURJPY	Buy	06/09/2018 14:18:25.541	129.413	129.380	0.10 Lots	0.00	-0.98	-4.13	-5.11	65.92	-3.3
DID11123070	CADCHF	Sell	10/09/2018 08:46:59.351	0.73532	0.73562	0.10 Lots	0.00	-0.64	-4.35	-4.99	60.93	-3.0
DID11125020	EURAUD	Buy	10/09/2018 09:16:41.205	1.62398	1.62556	0.10 Lots	0.00	-0.98	15.80	14.82	75.75	15.8
DID11126790	USDCAD	Sell	10/09/2018 09:53:12.073	1.31774	1.31708	0.05 Lots	0.00	-0.42	3.52	3.10	78.85	6.6
DID11126988	USDCAD	Sell	10/09/2018 10:42:10.352	1.31774	1.31764	0.05 Lots	0.00	-0.42	0.53	0.11	78.98	1.0
DID11167305	GBPUSD	Sell	11/09/2018 07:56:47.782	1.30526	1.30580	0.10 Lots	0.00	-1.10	-7.58	-8.68	70.28	-5.4
DID11171611	USDCHF	Sell	11/09/2018 09:11:38.519	0.97396	0.97334	0.05 Lots	0.00	-0.42	4.47	4.05	74.33	6.2
DID11173375	USDCHF	Sell	11/09/2018 09:36:46.786	0.97396	0.97396	0.05 Lots	0.00	-0.42	0.00	-0.42	73.91	0.0

DID11178828	USDCHE	Sell	11/09/2018 10:59:43.930	0.97427	0.97478	0.10 Lots	0.00	-0.84	-7.37	-8.21	65.70	-5.1
DID11182749	USDCHE	Sell	11/09/2018 12:38:22.807	0.97482	0.97365	0.05 Lots	0.00	-0.42	8.24	7.82	73.52	11.4
DID11183974	USDCHE	Sell	11/09/2018 13:03:47.635	0.97482	0.97354	0.05 Lots	0.00	-0.42	9.27	8.85	82.37	12.8
DID11224205	AUDNZD	Sell	12/09/2018 11:07:25.759	1.09148	1.09168	0.10 Lots	0.00	-0.60	-1.83	-2.43	79.94	-2.0
DID11225236	AUDJPY	Sell	12/09/2018 12:28:29.005	79.332	79.390	0.10 Lots	0.00	-0.60	-7.31	-7.91	72.03	-5.8
DID11241922	EURAUD	Buy	12/09/2018 15:49:30.724	1.62761	1.62708	0.10 Lots	0.00	-0.98	-5.30	-6.28	65.75	-5.3
DID11268251	GBPCHE	Sell	13/09/2018 08:53:52.046	1.26466	1.26483	0.10 Lots	0.00	-1.08	-2.44	-3.52	62.23	-1.7
DID11289496	GBPCHE	Buy	13/09/2018 09:35:38.470	1.26481	1.26535	0.05 Lots	0.00	-0.54	3.87	3.33	65.56	5.4
DID11289931	GBPCHE	Buy	13/09/2018 09:53:16.433	1.26481	1.26549	0.05 Lots	0.00	-0.54	4.88	4.34	69.90	6.8
DID11270628	EURCHE	Sell	13/09/2018 10:13:25.441	1.12723	1.12670	0.05 Lots	0.00	-0.48	3.80	3.32	73.22	5.3
DID11271015	EURCHE	Sell	13/09/2018 10:19:55.457	1.12723	1.12691	0.05 Lots	0.00	-0.48	2.29	1.81	75.03	3.2
DID11271535	EURCHE	Buy	13/09/2018 10:33:26.292	1.12694	1.12683	0.10 Lots	0.00	-0.87	-1.58	-2.55	72.48	-1.1
DID11271782	EURCHE	Buy	13/09/2018 10:39:55.494	1.12717	1.12697	0.10 Lots	0.00	-0.98	-2.87	-3.85	68.63	-2.0
DID11272427	EURCHE	Buy	13/09/2018 11:03:23.054	1.12699	1.12667	0.10 Lots	0.00	-0.98	-4.60	-5.58	83.05	-3.2
DID11278774	EURJPY	Sell	13/09/2018 13:31:55.979	129.735	129.826	0.10 Lots	0.00	-0.97	-11.32	-12.29	50.76	-9.1
DID11279814	EURJPY	Sell	13/09/2018 13:36:49.948	129.776	129.870	0.10 Lots	0.00	-0.96	-11.69	-12.65	38.11	-9.4
DID11337611	EURGBP	Sell	14/09/2018 09:39:26.624	0.89192	0.89177	0.10 Lots	0.00	-0.98	2.73	1.75	39.86	1.5
DID11368847	CADCHE	Buy	14/09/2018 14:27:39.646	0.74175	0.74215	0.05 Lots	0.00	-0.32	2.88	2.56	42.42	4.0
DID11370464	CADCHE	Buy	14/09/2018 14:38:38.376	0.74175	0.74190	0.05 Lots	0.00	-0.32	1.08	0.76	43.18	1.5
DID11372385	AUDNZD	Buy	14/09/2018 14:53:24.971	1.09271	1.09335	0.10 Lots	0.00	-0.60	5.85	5.25	48.43	6.4
DID11373232	CADCHE	Sell	14/09/2018 15:00:19.841	0.74214	0.74205	0.10 Lots	0.00	-0.64	1.30	0.56	49.09	0.9
DID11377867	AUDNZD	Buy	14/09/2018 15:27:00.749	1.09320	1.09358	0.05 Lots	0.00	-0.30	1.74	1.44	50.53	3.6
DID11379892	AUDNZD	Buy	14/09/2018 15:41:30.562	1.09320	1.09320	0.05 Lots	0.00	-0.30	0.00	-0.30	50.23	0
DID11480948	CADCHE	Sell	18/09/2018 14:49:14.634	0.73927	0.73977	0.10 Lots	0.00	-0.64	-7.21	-7.85	42.38	-5.0
DID11481133	EURCHE	Sell	18/09/2018 14:51:13.020	1.12491	1.12532	0.10 Lots	0.00	-0.98	-5.91	-6.89	35.49	-4.1
DID11467341	EURCHE	Buy	18/09/2018 15:23:06.273	1.12502	1.12453	0.10 Lots	0.00	-0.99	-7.07	-8.05	27.44	-4.9
DID11515806	EURCHE	Buy	18/09/2018 08:34:46.739	1.12467	1.13004	0.05 Lots	0.01	-0.48	38.41	37.94	65.38	53.7
DID11525397	AUDCAD	Sell	19/09/2018 12:08:52.693	0.93835	0.93884	0.10 Lots	0.00	-0.60	-5.22	-5.82	59.56	-4.9
DID11532756	GBPCAD	Sell	19/09/2018 13:23:16.336	1.70391	1.70461	0.10 Lots	0.00	-1.08	-7.45	-8.53	51.03	-7.0
DID11565107	AUDCAD	Sell	20/09/2018 08:43:13.767	0.93785	0.93816	0.10 Lots	0.00	-0.60	-3.30	-3.90	47.13	-3.1
DID11613041	EURGBP	Sell	20/09/2018 22:27:04.597	0.88750	0.88797	0.10 Lots	0.00	-0.96	-8.55	-9.51	37.62	-4.7
DID11673834	EURCAD	Buy	24/09/2018 08:21:48.178	1.51802	1.51914	0.05 Lots	0.00	-0.48	5.95	5.47	43.09	11.2
DID11678836	EURCAD	Buy	24/09/2018 09:20:51.006	1.51802	1.52098	0.05 Lots	0.00	-0.48	15.73	15.25	58.34	29.6
DID11689833	NZDCHE	Buy	24/09/2018 14:04:32.707	0.63978	0.63936	0.01 Lots	0.00	-0.06	-0.57	-0.63	57.71	-4.0
DID11690295	NZDCHE	Buy	24/09/2018 14:06:23.113	0.63972	0.63930	0.10 Lots	0.00	-0.54	-6.02	-6.56	51.15	-4.2
DID11710788	EURUSD	Buy	25/09/2018 02:51:50.469	1.17481	1.17439	0.10 Lots	-1.23	-0.98	-5.79	-8.00	43.15	-4.2
DID11718112	EURUSD	Buy	25/09/2018 08:16:40.309	1.17552	1.17496	0.10 Lots	0.00	-0.98	-7.73	-8.71	34.44	-5.6
DID11748664	EURAUD	Sell	25/09/2018 21:51:32.932	1.62295	1.62332	0.10 Lots	0.00	-0.98	-3.70	-4.68	29.76	-3.7
DID11748889	EURAUD	Sell	25/09/2018 22:17:08.688	1.62247	1.62381	0.05 Lots	0.00	-0.48	-6.70	-7.18	22.58	-13.4
DID11823847	GBPNZD	Sell	27/09/2018 10:43:50.838	1.97781	1.97830	0.05 Lots	0.00	-0.54	-2.25	-2.79	19.79	-4.9
DID11865647	GBPAUD	Sell	28/09/2018 08:06:05.993	1.81230	1.81244	0.05 Lots	0.00	-0.54	-0.70	-1.24	18.55	-1.4
DID11873279	GBPAUD	Sell	28/09/2018 09:48:45.853	1.81227	1.80927	0.02 Lots	0.00	-0.22	6.00	5.78	24.33	30.0
DID11887999	GBPAUD	Sell	28/09/2018 13:34:06.716	1.81227	1.80649	0.03 Lots	0.00	-0.32	17.34	17.02	41.35	57.8
DID11952621	NZDCHE	Buy	01/10/2018 14:05:57.580	0.64952	0.64990	0.05 Lots	0.00	-0.28	2.68	2.40	43.75	3.8
DID11954036	NZDCHE	Buy	01/10/2018 14:21:42.249	0.64952	0.64952	0.05 Lots	0.00	-0.27	0.00	-0.27	43.48	0.0
DID11997126	GBPNZD	Buy	02/10/2018 10:35:23.458	1.97165	1.96963	0.05 Lots	0.00	-0.54	-9.27	-9.81	33.67	-20.2
DID11998242	EURNZD	Buy	02/10/2018 11:05:26.546	1.75007	1.74924	0.10 Lots	0.00	-0.96	-7.61	-8.57	25.10	-8.3
DID12095792	CADJPY	Buy	04/10/2018 08:46:46.220	88.717	88.798	0.05 Lots	0.00	-0.33	5.00	4.67	29.77	8.1
DID12096277	CADJPY	Buy	04/10/2018 09:43:14.054	88.717	88.726	0.05 Lots	0.00	-0.32	0.56	0.24	30.01	0.9
DID12161476	CADCHE	Sell	05/10/2018 09:13:21.344	0.76839	0.76809	0.05 Lots	0.00	-0.33	2.14	1.81	31.82	3.0
DID12162964	CADCHE	Sell	05/10/2018 09:42:29.656	0.76839	0.76835	0.05 Lots	0.00	-0.32	0.28	-0.04	31.78	0.4
DID12275473	GBPCAD	Buy	09/10/2018 08:48:20.788	1.69598	1.69494	0.05 Lots	0.00	-0.56	-5.67	-6.23	25.55	-10.4
DID12305654	CADCHE	Buy	09/10/2018 16:24:35.848	0.76599	0.76636	0.10 Lots	0.00	-0.66	5.26	4.60	30.15	3.7
DID12311830	CADCHE	Buy	09/10/2018 18:38:21.177	0.76578	0.76655	0.10 Lots	0.00	-0.66	10.94	10.28	40.43	7.7
DID12328014	AUDNZD	Sell	10/10/2018 08:59:14.013	1.09797	1.09837	0.10 Lots	0.00	-0.60	-3.64	-4.24	35.19	-4.0
DID12329098	AUDNZD	Sell	10/10/2018 09:23:37.589	1.09820	1.09870	0.10 Lots	0.00	-0.60	-4.55	-5.15	31.04	-5
DID12336618	AUDNZD	Sell	10/10/2018 11:59:12.577	1.09857	1.09905	0.10 Lots	0.00	-0.60	-4.37	-4.97	28.07	-4.8
DID12348900	NZDCHE	Buy	10/10/2018 15:03:15.611	0.64139	0.64139	0.05 Lots	0.00	-0.26	0.00	-0.28	25.79	0.0
DID13142191	AUDCAD	Buy	29/10/2018 17:25:12.950	0.92842	0.92801	0.10 Lots	0.00	-0.60	-4.42	-5.02	20.77	-4.1
DID13361364	GBPAUD	Buy	02/11/2018 10:38:14.418	1.79679	1.79913	0.05 Lots	0.00	-0.54	11.70	11.16	31.93	23.4
DID13361726	EURCAD	Sell	02/11/2018 10:46:34.087	1.49347	1.49349	0.05 Lots	0.00	-0.48	-0.11	-0.59	31.34	-0.2
DID13373462	EURGBP	Sell	02/11/2018 14:23:11.146	0.87918	0.87862	0.05 Lots	0.00	-0.48	5.05	4.57	35.91	5.6

DID13408168	EURJPY	Sell	05/11/2018 09:05:23.717	129.059	128.863	0.05 Lots	0.00	-0.48	12.03	11.55	47.46	19.6
DID13414397	AUDUSD	Sell	05/11/2018 11:02:31.839	0.71894	0.72054	0.20 Lots	0.00	-1.20	-18.85	-17.85	29.81	-8.0
DID13448946	EURCHF	Sell	06/11/2018 08:28:37.390	1.14592	1.14634	0.05 Lots	0.00	-0.48	-2.90	-3.38	26.23	-4.2
DID13452233	EURCHF	Sell	06/11/2018 09:41:25.458	1.14584	1.14654	0.05 Lots	0.00	-0.48	-4.13	-4.61	21.62	-6.0
DID13477257	EURCHF	Sell	06/11/2018 18:05:28.008	1.14580	1.14652	0.05 Lots	0.00	-0.46	-4.98	-5.44	16.18	-7.2
DID13522943	AUDNZD	Buy	06/11/2018 17:42:56.272	1.07450	1.07419	0.05 Lots	0.00	-0.30	-1.44	-1.74	14.44	-3.1
DID13567442	AUDNZD	Buy	08/11/2018 19:59:17.198	1.07461	1.07517	0.05 Lots	0.00	-0.30	2.60	2.30	16.74	5.6
DID13605732	CADCHF	Sell	09/11/2018 09:24:58.784	0.76436	0.76383	0.20 Lots	0.00	-1.26	14.52	13.26	3.030.00	5.3
DID13605968	CADCHF	Sell	09/11/2018 09:28:44.499	0.76436	0.76393	0.30 Lots	0.00	-1.88	17.87	15.79	3.045.79	4.3
DID13605970	GBPCAD	Buy	09/11/2018 09:28:45.640	1.71694	1.71745	0.50 Lots	0.00	-5.40	26.89	21.29	3.067.06	5.1
DID13606856	USDJPY	Buy	09/11/2018 09:44:39.082	113.810	113.770	1.00 Lots	0.00	-8.28	-48.54	-56.82	3.010.26	-4
DID13606869	GBPCAD	Buy	09/11/2018 10:29:55.424	1.71868	1.71493	0.50 Lots	0.00	-5.39	-81.56	-86.97	2.913.28	-17.5
DID13610325	GBPCAD	Buy	09/11/2018 11:04:49.666	1.71692	1.71510	0.50 Lots	0.00	-5.38	-95.26	-100.64	2.812.65	-18.2
DID13611720	USDJPY	Buy	09/11/2018 11:44:11.599	113.831	113.821	1.00 Lots	0.00	-8.28	-12.13	-20.41	2.792.24	-1.0
DID13615005	USDJPY	Buy	09/11/2018 13:16:12.338	113.851	113.879	0.50 Lots	0.00	-4.14	16.97	12.83	2.805.07	2.8
DID13616189	USDJPY	Buy	09/11/2018 13:55:38.083	113.851	113.831	0.50 Lots	0.00	-4.14	-12.13	-16.27	2.788.80	-2.0
DID13630062	EURJPY	Sell	09/11/2018 17:39:39.857	129.179	128.954	0.50 Lots	0.00	-4.70	136.86	131.95	2.920.76	22.6
DID13653525	CADCHF	Sell	12/11/2018 10:53:41.941	0.76480	0.76415	0.20 Lots	0.00	-1.26	17.90	16.64	2.937.40	8.5
DID13673244	CADJPY	Buy	12/11/2018 14:16:42.706	86.239	86.189	0.50 Lots	0.00	-3.16	-30.47	-33.63	2.903.77	-5.0
DID13681234	CADJPY	Buy	12/11/2018 18:52:03.410	86.245	86.124	0.50 Lots	0.00	-3.15	-73.81	-76.96	2.828.81	-12.1
DID13764177	CADJPY	Buy	14/11/2018 09:56:07.214	85.994	85.964	0.50 Lots	0.00	-3.14	-18.30	-21.44	2.805.37	-3.0
DID13766231	GBPJPY	Buy	14/11/2018 10:33:24.517	147.547	147.581	0.50 Lots	0.00	-5.40	20.76	15.36	2.820.73	3.4
DID13831896	USDCAD	Sell	15/11/2018 10:23:42.278	1.32217	1.32139	0.50 Lots	0.00	-4.12	40.55	35.43	2.857.16	7.8
DID13833341	USDCAD	Sell	15/11/2018 10:33:36.729	1.32217	1.32116	0.30 Lots	0.00	-2.48	31.49	29.01	2.866.17	10.1
DID13834727	USDCAD	Sell	15/11/2018 10:42:33.674	1.32217	1.32133	0.20 Lots	0.00	-1.64	17.46	15.84	2.902.01	8.4
DID13885767	EURJPY	Buy	16/11/2018 06:46:44.118	128.574	128.582	0.20 Lots	0.00	-1.88	-2.91	-4.79	2.887.22	-1.2
DID13885962	EURJPY	Buy	16/11/2018 08:55:17.897	128.532	128.471	0.50 Lots	0.00	-4.68	-37.02	-41.70	2.855.52	-6.1
DID13887371	EURJPY	Buy	16/11/2018 09:16:14.391	128.503	128.703	0.30 Lots	0.00	-2.61	72.76	69.95	2.925.47	20.0
DID13887734	EURJPY	Buy	16/11/2018 09:25:23.186	128.503	128.694	0.20 Lots	0.00	-1.87	46.30	44.43	2.868.90	19.1
DID13889261	AUDJPY	Buy	16/11/2018 09:58:55.550	82.432	82.405	1.00 Lots	0.00	-8.00	-32.77	-36.77	2.931.13	-2.7
DID13890051	AUDNZD	Sell	16/11/2018 10:00:41.681	1.06665	1.06715	0.50 Lots	0.00	-3.00	-14.06	-17.06	2.914.07	-3.0
DID13894677	AUDNZD	Sell	16/11/2018 11:42:11.274	1.06672	1.06672	0.50 Lots	0.00	-3.00	0.00	-3.00	2.911.07	0.0
DID13900397	GBPNZD	Sell	16/11/2018 14:09:31.476	1.88421	1.88450	0.05 Lots	0.00	-0.54	-1.36	-1.80	2.906.17	-2.9
DID13901563	GBPNZD	Sell	16/11/2018 14:30:41.851	1.88432	1.88256	0.10 Lots	0.00	-1.06	16.51	15.45	2.924.62	17.6
DID13902987	GBPNZD	Sell	16/11/2018 14:40:42.123	1.88432	1.88378	0.10 Lots	0.00	-1.06	5.07	4.01	2.928.63	5.4
DID14004234	AUDUSD	Buy	20/11/2018 15:37:23.980	0.72559	0.72569	0.20 Lots	0.00	-1.20	2.76	1.56	2.930.19	1.0
DID14041522	GBPAUD	Sell	21/11/2018 12:05:17.161	1.76884	1.76867	0.10 Lots	0.00	-1.07	-0.30	-1.37	2.928.82	-0.3
DID14054249	GBPCAD	Buy	21/11/2018 16:01:25.492	1.69940	1.69891	0.50 Lots	0.00	-5.28	26.40	21.12	2.946.54	5.1
DID14076720	EURCHF	Sell	22/11/2018 11:13:07.260	1.13344	1.13377	0.50 Lots	0.00	-4.72	-22.91	-27.63	2.922.31	-3.3
DID14087676	NZDCHF	Sell	22/11/2018 14:11:22.330	0.67739	0.67779	1.00 Lots	0.00	-5.64	-55.41	-61.05	2.861.26	-4.0
DID14091871	USDCHF	Sell	22/11/2018 16:27:25.752	0.99447	0.99487	0.10 Lots	0.00	-0.82	-5.55	-6.37	2.854.89	-4.0
DID14101048	AUDCHF	Buy	23/11/2018 08:13:54.156	0.72063	0.72037	0.50 Lots	0.00	-3.00	-18.46	-21.46	2.833.43	-2.8
DID14101181	AUDCHF	Buy	23/11/2018 08:20:09.903	0.72048	0.72020	0.50 Lots	0.00	-3.00	-18.44	-22.44	2.810.99	-2.8
DID14151949	CADCHF	Sell	26/11/2018 14:10:14.793	0.75530	0.75501	0.20 Lots	0.00	-1.26	8.02	6.76	2.817.75	2.9
DID14151998	CADCHF	Sell	26/11/2018 14:11:12.024	0.75530	0.75501	0.30 Lots	0.00	-1.87	12.03	10.16	2.827.91	2.9
DID14152453	CADCHF	Buy	26/11/2018 14:24:15.047	0.75489	0.75459	2.00 Lots	0.00	-12.53	-56.72	-69.25	2.758.68	-2.0
DID14152846	CADCHF	Buy	26/11/2018 14:32:31.148	0.75482	0.75455	1.00 Lots	0.00	-6.26	-37.35	-43.61	2.715.05	-2.7
DID14918141	EURGBP	Buy	20/12/2018 17:04:21.356	0.90336	0.90287	1.00 Lots	0.00	-9.63	-80.65	-100.28	2.614.77	-5.1
DID14919679	EURGBP	Buy	20/12/2018 17:14:48.397	0.90304	0.90254	1.00 Lots	0.00	-9.64	-88.95	-98.59	2.516.18	-5.0
DID14945584	GBPNZD	Sell	21/12/2018 10:25:52.904	1.87925	1.86062	0.50 Lots	0.00	-5.36	-85.12	-70.46	2.445.70	-13.7
DID16064922	EURAUD	Sell	22/01/2019 09:00:30.831	1.59228	1.59330	2.00 Lots	0.00	-19.12	-204.00	-223.12	2.222.58	-10.2
DID16066001	EURAUD	Sell	22/01/2019 09:15:37.212	1.59298	1.59371	4.00 Lots	0.00	-38.24	-292.00	-330.24	1.892.34	-7.3
DID16105572	EURAUD	Buy	23/01/2019 10:44:04.741	1.59198	1.59143	4.00 Lots	0.00	-38.20	-220.00	-258.20	1.634.14	-5.5
DID16805088	EURCAD	Buy	20/02/2019 12:11:59.720	1.49559	1.49473	2.00 Lots	0.00	-19.03	-183.42	-202.45	1.431.68	-8.6
DID16877928	AUDNZD	Buy	22/02/2019 14:46:39.794	1.04473	1.04387	1.00 Lots	0.00	-6.00	-82.37	-88.37	1.343.32	-8.8

10/3/5

39.97 12 80.00

5000.00

Positions

Symbol Volume Direction Entry Price T/P S/L Commissions Created (UTC+1) Swap Label Channel Comment Pips Gross AUD Net AUD

- No positions -

Orders

ID	Direction	Order Type	Submitted Time (UTC+1)	Symbol	Current Quantity	Current Volume	Submitted Price	Distance	T/P	S/L
- No Orders -										

Transactions

ID	Time (UTC+1)	Type	Amount AUD	Note
TID1433929	25/08/2017 01:11:37	Deposit	5 000.00	
TID6129347	08/11/2018 23:24:13	Deposit	3 000.00	
TID8581671	24/05/2019 04:42:20	Withdraw	-1 343.32	

Summary

Deposit	8 000.00	Equity	0.00	Margin	0.00	Balance
Withdrawal	1 343.32	Unrealized P&L	0.00	Free Margin	0.00	
Total Net	6 656.68	Realized P&L	-6 656.68	Margin Level		0.00

Appendix 43

HORSE_CODE	HORSE_NAME	CURRENT_STATUS	VIA_SYNDICATE	Leased	Ownership Start Date	Ownership End Date	Percentage (%)
999475	Ballistic Missile	Retired	United Syndications Silver	N	2/07/2015	22/04/2018	100
5264009	Can't Shake You	Active	(No Syndicate)	N	1/04/2020	Current	20
5264009	Can't Shake You	Active	(No Syndicate)	N	1/02/2020	31/03/2020	20
5015877	Caress Your Soul	Transferred	(No Syndicate)	N	13/12/2016	9/05/2019	5
5054980	Fair Justice	Active	(No Syndicate)	N	1/02/2021	Current	5
5021108	Flash of Thunder	Active	Northies	N	1/06/2018	Current	2
5021108	Flash of Thunder	Active	Northies	N	6/12/2017	31/05/2018	2
5021108	Flash of Thunder	Active	Northies	N	7/12/2017	7/12/2017	2
5021108	Flash of Thunder	Active	Northies	N	6/12/2017	6/12/2017	2
5018894	How to Fly	Retired	(No Syndicate)	N	20/06/2019	Current	10
5018894	How to Fly	Retired	(No Syndicate)	N	2/05/2017	19/06/2019	10
5050352	Material Witness	Active	(No Syndicate)	N	1/11/2019	Current	10
5050352	Material Witness	Active	(No Syndicate)	N	10/07/2019	31/10/2019	10
5019137	Nordic King	Spelling	(No Syndicate)	N	5/07/2019	Current	10
5019137	Nordic King	Spelling	(No Syndicate)	N	17/05/2017	4/07/2019	10
1004287	Rebow	Deceased	Northies	N	26/04/2018	21/11/2019	10
1004287	Rebow	Deceased	Northies	N	10/04/2018	25/04/2018	10
1004287	Rebow	Deceased	Northies	N	25/08/2017	9/04/2018	10
5247628	Rubiland	Active	(No Syndicate)	N	15/01/2021	Current	10
5247628	Rubiland	Active	(No Syndicate)	N	14/02/2020	14/01/2021	10
1002846	Stargnoc	Retired	(No Syndicate)	N	15/07/2016	Current	10
1002846	Stargnoc	Retired	(No Syndicate)	N	21/06/2016	14/07/2016	10
5265197	Starsella	Active	Tikka Syndications	N	1/05/2021	Current	2
5265197	Starsella	Active	Tikka Syndications	N	15/04/2021	30/04/2021	2
5277894	Te Akau Caliburn	Pending	Te Akau European 1	N	16/09/2019	Current	94
5277894	Te Akau Caliburn	Pending	Te Akau European 1	N	25/06/2019	15/09/2019	94
5035397	Tennessee Tycoon	Transferred	United Syndications Hurricane	N	30/08/2017	Current	100
5265139	Top Pocket	Active	(No Syndicate)	N	29/07/2020	16/03/2021	10
5276731	Yemen Lass	Active	(No Syndicate)	N	1/04/2021	Current	5
5255607	Zoushine	Active	Tikka Syndications	N	29/03/2021	Current	2.5
5255607	Zoushine	Active	Tikka Syndications	N	21/02/2020	28/03/2021	2.5

Thoroughbred Statement/ Recipient Created Tax Invoice



ABN 21 347 055 603

14 Hasler Road
Osborne Park
Western Australia 6017

Telephone: (08) 9445 5333

Website: www.rwwa.com.au
Email: stakespayments@rwwa.com.au

Christopher Michael Brown

Payment No:

Payment Date: 28-May-2021

PI Code:

Page : 1 of 2

The Total Amount has been transferred directly to the nominated bank account below

Bank Name:

Bank Account:

Amount: \$3,480.03

Payment No.: 679945

Date: 29/05/2021

Email Address:

011-7796-0000 | www.nabudai.jp

For leased horses payment is always made to the managers bank account. The remittance advice reflects your portion of stakes before any rental amount is paid to the Registered Owner.

Generated Date : 01/06/2021

Payment Amount AUD:	\$3,480.03
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Level 8
235 St Georges Terrace
Perth WA 6000

GPO Box A29
Perth WA 6837
Australia

ABN: 51 194 660 183
Telephone: +61 8 9263 7171
Facsimile: +61 8 9263 7129
www.kpmg.com.au

Confidential

<< Investor name >>

By email: << Email >>

11 May 2021

Dear << Salutation >>

Notice of Court Appointed Receiver and Manager

Christopher Michael Brown and
CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family
Trust ("the Trust")
(Receivers & Managers Appointed)
Each a Party and collectively referred to as ("the Estate")

and

MyLife Developments Pty Ltd (ACN 622 068 973)
CMB Consulting 1993 Pty Ltd (ACN 628 028 277)
BC Asset Management (WA) Pty Ltd (ACN 631 568 628)
("the Entities")

CONFIDENTIAL: Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. This document is confidential communication to and solely for the use of the intended recipient. It may not be published or redistributed to any persons or entities other than the intended recipient without the prior written consent of the Receivers.

Hayden Leigh White and I, Matthew David Woods, of KPMG were appointed as Receivers and Managers ("Receivers") to the Property of the Estate ("Receivership Property") on 25 March 2021 pursuant to an order of the Federal Court of Australia ("Court Order").

The Court Order authorises the Receivers' to exercise certain powers, including to secure and take control of the Receivership Property and make enquiries of all creditors who claim an interest in the Receivership Property. Information obtained through creditor enquiries will assist the Receivers' ongoing investigations, the details of which are currently subject to a Court Suppression Order.

We advise that subsequent orders were made by the Court:

- On 20 April 2021, extending the Receivership Property to include property held by the Trust; and
- On 23 April 2021, granting the Receivers the further power to make enquiries with respect to property held by the Entities.



Information request

Our investigations have revealed that you may have loaned or invested monies with, one or more of the parties to the Estate. To help further our investigations, we request the following information from you:

- Details of your investment or financing arrangement with one or more of the parties to the Estate, including but not limited to:
 - the dates and quantum of amounts paid, including details of the bank account(s) into which amounts were paid;
 - the dates and quantum of amounts paid back; and
 - copies of any investment contracts or financing agreements.
- Background information with the respect to your dealings with one or more of the parties to the Estate and/or the Entities; and
- Any additional information or documentation that you consider relevant to the Receivers' ongoing investigations.

Please note that your name and personal information will remain confidential, however, we may disclose other information for the purpose of reporting to the Court or regulatory bodies on the findings of our investigations. If you have previously provided the above information, please notify our office accordingly.

Statement of Claim

Please find enclosed a Statement of Claim Form for your completion. This form will be used to record your contact details and the details of your claim. We ask that you please complete the Statement of Claim Form and return it to our office via email to AU-FMProjectBeta@kpmg.com.au

~~If you do not believe that you are a creditor or you do not have a claim in the Receivership, please ignore and immediately destroy this correspondence.~~

We will write to all creditors providing an update in due course.

Please direct all enquiries to AU-FMProjectBeta@kpmg.com.au or +61 8 9263 4816.

Yours faithfully

Matthew Woods
Court Appointed Receiver and Manager



STATEMENT OF CLAIM FORM

**Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925)
as Trustee for the CMB Investments 1993 Family Trust
(Receivers & Managers Appointed)**

Name of Creditor: _____
Address of Creditor: _____
Email of Creditor: _____
ABN (if applicable): _____
Telephone number: _____
Amount loaned or invested: \$ _____

Schedule of payments:

Date Paid	Amount paid (\$)	Recipient Account Name	Recipient Bank	Recipient BSB	Recipient Acc No.

*Additional rows on page 4 (if required)

Schedule of receipts:

Date Received	Amount Received (\$)	Payer's Account Name (if known)	Payer's Bank (if known)	Payer's BSB (if known)	Payer's Account No. (if known)

*Additional rows on page 5 (if required)

Amount of debt claimed: \$ _____

Additional information: _____

Please return completed forms to:

KPMG Restructuring Services

GPO Box A29 Perth WA 6837

Or via email to:

AU-FMProjectBeta@kpmg.com.au



Schedule of payments:

[illegible]

[illegible]