

XXXXXXXXXXXXXXXX (P- XXXXXX)

Registration Date: 6 January 2017

Status: Active

MAKE A DEPOSIT

Trading Accounts

Investment Account

Trade History

Order	Open Time	Type	Size	Symbol	Open Price	S/L	T/P	Close Time	Close Price	Commission	Swap	Profit
3625819	02/15/2017 07:00:39	Buy	2.62	AUDUSD	0.7666	0.7651	0.7691	02/15/2017 10:24:59	0.7682	0	0	406.10
3624352	02/14/2017 06:45:43	Buy	2.9	GBPUSD	1.2544	1.2529	1.2569	02/14/2017 08:59:59	1.2529	0	0	-435.00
3623030	02/13/2017 06:56:50	Buy	2.86	EURUSD	1.0629	1.0614	1.0654	02/13/2017 09:10:52	1.0654	0	0	715.00
3620964	02/10/2017 07:14:38	Buy	2.9	USDJPY	113.763	113.613	114.013	02/10/2017 09:35:33	113.613	0	0	-382.88

Order	Open Time	Type	Size	Symbol	Open Price	S/L	T/P	Close Time	Close Price	Commission	Swap	Profit
3619136	02/09/2017 07:17:52	Buy	2.86	EURUSD	1.0682	1.0667	1.0707	02/09/2017 09:48:23	1.0707	0	0	715.00
3617283	02/08/2017 08:07:22	Sell	2.83	GBPUSD	1.2519	1.2534	1.2494	02/08/2017 08:42:02	1.2494	0	0	707.50
3614960	02/07/2017 07:17:14	Buy	2.79	USDCHF	0.9953	0.9938	0.9978	02/07/2017 09:09:48	0.9978	0	0	699.05
3613141	02/06/2017 07:10:56	Buy	2.81	NZDUSD	0.7317	0.7302	0.7342	02/06/2017 14:09:00	0.7302	0	0	-421.50
3610912	02/03/2017 07:21:44	Buy	2.82	USDJPY	113.058	112.908	113.308	02/03/2017 13:02:07	113.176	0	0	294.02
3608145	02/02/2017 07:08:36	Buy	2.79	GBPUSD	1.2675	1.266	1.27	02/02/2017 09:47:18	1.27	0	0	697.50

Order	Open Time	Type	Size	Symbol	Open Price	S/L	T/P	Close Time	Close Price	Commission	Swap	Profit
3605694	02/01/2017 07:03:52	Buy	2.81	GBPUSD	1.2572	1.2557	1.2597	02/01/2017 07:37:26	1.2557	0	0	-421.50
3603029	01/31/2017 08:42:35	Buy	2.78	EURUSD	1.0687	1.0672	1.0712	01/31/2017 09:03:12	1.0712	0	0	695.00
3600744	01/30/2017 07:31:45	Buy	2.74	USDJPY	114.622	114.472	114.922	01/30/2017 09:09:50	114.922	0	0	715.27
3598847	01/27/2017 07:14:16	Buy	2.77	USDCAD	1.3123	1.3108	1.3148	01/27/2017 08:28:07	1.3108	0	0	-316.99
3597214	01/26/2017 08:29:06	Buy	2.74	GBPUSD	1.2633	1.2618	1.2658	01/26/2017 09:23:20	1.2658	0	0	685.00
3595308	01/25/2017 07:18:02	Sell	2.76	EURUSD	1.0725	1.074	1.07	01/25/2017 10:17:59	1.074	0	0	-414.00

Order	Open Time	Type	Size	Symbol	Open Price	S/L	T/P	Close Time	Close Price	Commission	Swap	Profit
3593530	01/24/2017 07:18:05	Buy	2.73	USDCAD	1.3236	1.3221	1.3261	01/24/2017 08:56:48	1.3261	0	0	514.66
3591258	01/23/2017 07:16:40	Sell	2.7	AUDUSD	0.7575	0.759	0.755	01/23/2017 09:56:08	0.755	0	0	675.00
3588603	01/20/2017 07:18:13	Sell	2.73	USDCAD	1.3301	1.3316	1.3276	01/20/2017 09:40:14	1.3316	0	0	-307.53
3587366	01/19/2017 07:14:55	Buy	2.7	USDJPY	114.586	114.436	114.836	01/19/2017 08:25:38	114.836	0	0	587.79
3586964	01/18/2017 07:15:39	Buy	2.69	AUDUSD	0.7547	0.7532	0.7572	01/18/2017 13:25:56	0.7556	0	0	244.79
3586487	01/17/2017 08:03:40	Buy	2.65	GBPUSD	1.2105	1.209	1.213	01/17/2017 08:39:58	1.213	0	0	662.50

Order	Open Time	Type	Size	Symbol	Open Price	S/L	T/P	Close Time	Close Price	Commission	Swap	Profit
3624527	02/14/2017 09:15:28	Balance	incentive to '2096572603'									-70.00
3624525	02/14/2017 09:15:28	Balance	Withdrawal request									-5000.00
3621439	02/10/2017 10:52:21	Balance	incentive to '2096572603'									-329.29
3611337	02/03/2017 13:29:48	Balance	incentive to '2096572603'									-495.07
3599076	01/27/2017 08:55:57	Balance	incentive to '2096572603'									-285.92
3589002	01/20/2017 10:07:39	Balance	incentive to '2096572603'									-296.89

Order	Open Time	Type	Size	Symbol	Open Price	S/L	T/P	Close Time	Close Price	Commission	Swap	Profit
3586256	01/16/2017 11:50:27	Balance	Deposit									52945.50
Total											52783.11	

Risk Warning Note: Forex and CFDs are leveraged products, incur a high level of risk and may not be suitable for all investors. You should not risk more than you are prepared to lose. Before deciding to trade, please ensure you understand the risks involved and take into account your level of experience. Seek independent advice if necessary