

Ticket,Date,Timezone,Transaction,Details,Instrument,Price,Units,Direction,Stop Loss,Take Profit,Trailing Stop,Financing,Commission,P/L,Amount,Balance

1,11/28/2016 02:07:37 PM,GMT,CREATE,,,,,,,,,,,,,
2,11/28/2016 02:07:37 PM,GMT,CLIENT_CONFIGURE,,,,,,,,,,,,,
3,11/28/2016 02:20:25 PM,GMT,TRANSFER_FUNDS,,,,,,,,,,,,,1000.00,1000.00
4,11/28/2016 03:32:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.14000,1,Sell,,,,,,,,,
5,11/28/2016 03:34:04 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
6,11/28/2016 04:57:03 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,3,Sell,,,,,,,,,
7,11/28/2016 04:57:03 PM,GMT,ORDER_FILL,MARKET_ORDER,XAU/USD,1191.53000,3,Sell,,,,,0.00000,,0.00000,,1000.00
8,11/28/2016 04:57:03 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1198.00000,,,,,,,,,,,,,
9,11/28/2016 05:12:31 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.14000,200,Sell,,,,,,,,,
10,11/28/2016 06:44:26 PM,GMT,TRANSFER_FUNDS,,,,,,,,,,,,,1000.00,2000.00
11,11/28/2016 07:51:18 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.40954,200,Sell,,,,,,,,,
12,11/28/2016 08:05:21 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,720.00000,1,Sell,,,,,,,,,
13,11/28/2016 08:06:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,702.00000,1,Sell,,,,,,,,,
14,11/28/2016 08:58:35 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,3,Sell,,,,,,,,,
15,11/28/2016 08:58:35 PM,GMT,ORDER_FILL,MARKET_ORDER,XAU/USD,1193.35000,3,Sell,,,,,0.00000,,0.00000,,2000.00
16,11/28/2016 08:58:35 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1206.00000,,,,,,,,,,,,,
17,11/28/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.01510,,,,,1999.98
18,11/28/2016 09:10:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2147.00000,1,Sell,,,,,,,,,
19,11/28/2016 09:17:25 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,

20,11/29/2016 09:22:24 AM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
21,11/29/2016 05:32:27 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
22,11/29/2016 05:32:27 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1214.00000,,,,,,,,,,,,,
23,11/29/2016 05:32:57 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
24,11/29/2016 05:32:57 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1214.00000,,,,,,,,,,,,,
25,11/29/2016 05:56:01 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1175.00000,6,Sell,,,,,,,,,,,,,
26,11/29/2016 05:58:56 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
27,11/29/2016 05:58:56 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1175.00000,6,Sell,,,,,,,,,,,,,
28,11/29/2016 08:36:40 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,742.00000,1,Sell,,,,,,,,,,,,,
29,11/29/2016 08:37:33 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
30,11/29/2016 08:39:25 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,1610.00000,200,Sell,,,,,,,,,,,,,
31,11/29/2016 08:40:55 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
32,11/29/2016 08:40:55 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.10000,200,Sell,,,,,,,,,,,,,
33,11/29/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.17680,,,,,1999.80
34,11/30/2016 03:09:32 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1174.87000,6,Sell,,,,,0.00000,,0.00000,,1999.80
35,11/30/2016 03:09:32 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1181.00000,,,,,,,,,,,,,
36,11/30/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.21790,,,,,1999.59
37,12/01/2016 07:22:45 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
38,12/01/2016 07:22:45 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1183.00000,,,,,,,,,,,,,
39,12/01/2016 07:23:05 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
40,12/01/2016 07:23:05 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1183.00000,,,,,,,,,,,,,

41,12/01/2016 07:23:53 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
42,12/01/2016 07:23:53 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1177.00000,,,,,,,,,,,,,
43,12/01/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.34770,,,,,1999.24
44,12/02/2016 01:09:57 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1177.12100,6,Buy,,,,,-0.03030,-12.66100,,1986.55
45,12/02/2016 10:46:32 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,741.97300,1,Sell,,,,,0.00000,,0.00000,,1986.55
46,12/02/2016 10:46:32 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,746.00000,,,,,,,,,,,,,
47,12/02/2016 01:40:48 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,746.03500,1,Buy,,,,,-0.00380,-3.81590,,1982.73
48,12/02/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.17460,,,,,1982.55
49,12/03/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.17500,,,,,1982.38
50,12/04/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.17500,,,,,1982.20
51,12/04/2016 11:00:04 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1183.34900,3,Buy,,,,,-0.00730,,28.43510,,2010.63
52,12/04/2016 11:00:04 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1183.34900,3,Buy,,,,,-0.00730,,23.26040,,2033.88
53,12/05/2016 06:05:39 AM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1163.00000,6,Sell,,,,,,,,,,,,,
54,12/05/2016 08:36:27 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1162.82600,6,Sell,,,,,0.00000,,0.00000,,2033.88
55,12/05/2016 08:36:27 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,1169.00000,,,,,,,,,,,,,
56,12/05/2016 09:22:48 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
57,12/05/2016 09:22:48 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1183.00000,,,,,,,,,,,,,
58,12/05/2016 09:26:18 AM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1145.00000,6,Sell,,,,,,,,,,,,,
59,12/05/2016 06:36:38 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2174.00000,1,Sell,,,,,,,,,,,,,
60,12/05/2016 06:47:36 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2147.00000,1,Sell,,,,,,,,,,,,,

61,12/05/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.08890,,,,,2033.79

62,12/05/2016 09:00:52 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,732.00000,1,Sell,,,,,,,,

63,12/06/2016 05:13:59 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,731.94800,1,Sell,,,,,0.00000,,0.00000,,2033.79

64,12/06/2016 05:13:59 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,737.00000,,,,,,,,

65,12/06/2016 06:03:02 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,737.20400,1,Buy,,,,,-0.00110,-4.90630,,2028.89

66,12/06/2016 06:25:46 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

67,12/06/2016 06:25:46 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,720.00000,4,Sell,,,,,,,,

68,12/06/2016 07:42:10 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

69,12/06/2016 07:42:10 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2174.00000,2,Sell,,,,,,,,

70,12/06/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.17270,,,,,2028.71

71,12/07/2016 06:44:44 AM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,4,Sell,,,,,,,,

72,12/07/2016 06:44:44 AM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,729.42500,4,Sell,,,,,0.00000,,0.00000,,2028.71

73,12/07/2016 06:44:44 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,737.00000,,,,,,,,

74,12/07/2016 07:04:06 AM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,1,Sell,,,,,,,,

75,12/07/2016 07:04:06 AM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,730.05000,1,Sell,,,,,0.00000,,0.00000,,2028.71

76,12/07/2016 07:04:06 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,738.00000,,,,,,,,

77,12/07/2016 01:44:19 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,737.00000,4,Buy,,,,,-0.03590,-28.23020,,2000.45

78,12/07/2016 01:50:13 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,738.00200,1,Buy,,,,,-0.00870,-7.40740,,1993.03

79,12/07/2016 03:44:25 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

80,12/07/2016 03:44:25 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,720.00000,4,Sell,,,,,,,,

81,12/07/2016 03:46:15 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

82,12/07/2016 03:46:15 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,720.00000,5,Sell,,,,,,,,,
83,12/07/2016 03:47:44 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,708.00000,5,Sell,,,,,,,,,
84,12/07/2016 03:52:45 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
85,12/07/2016 03:52:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,722.00000,5,Sell,,,,,,,,,
86,12/07/2016 05:46:20 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
87,12/07/2016 05:46:20 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.39000,200,Sell,,,,,,,,,
88,12/07/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.17260,,,,,1992.86
89,12/08/2016 10:23:02 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,721.99200,5,Sell,,,,,0.00000,,0.00000,,1992.86
90,12/08/2016 10:23:02 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,728.00000,,,,,,,,,
91,12/08/2016 12:05:29 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,728.12000,5,Buy,,,,,-0.01080,,,-28.40140,,1964.45
92,12/08/2016 05:30:46 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
93,12/08/2016 05:30:46 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,708.00000,3,Sell,,,,,,,,,
94,12/08/2016 05:31:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,714.00000,2,Sell,,,,,,,,,
95,12/08/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.17470,,,,,1964.27
96,12/09/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.17380,,,,,1964.10
97,12/10/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.17400,,,,,1963.92
98,12/11/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.17400,,,,,1963.75
99,12/12/2016 06:46:50 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
100,12/12/2016 06:46:50 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1174.00000,,,,,,,,,
101,12/12/2016 07:55:34 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

102,12/12/2016 07:55:34 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2174.00000,1,Sell,,,,,,,,,
103,12/12/2016 07:56:29 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
104,12/12/2016 07:56:29 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2202.00000,2,Sell,,,,,,,,,
105,12/12/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.17310,,,,,1963.58
106,12/13/2016 08:34:45 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
107,12/13/2016 08:34:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,714.00000,3,Sell,,,,,,,,,
108,12/13/2016 08:35:28 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
109,12/13/2016 08:35:28 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,708.00000,3,Sell,,,,,,,,,
110,12/13/2016 08:36:58 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
111,12/13/2016 08:36:58 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2228.00000,1,Sell,,,,,,,,,
112,12/13/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.17280,,,,,1963.40
113,12/14/2016 08:06:44 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1144.98100,6,Sell,,,,,0.00000,,0.00000,,1963.40
114,12/14/2016 08:06:44 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1151.00000,,,,,,,,,
115,12/14/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.13050,,,,,1963.27
116,12/15/2016 10:35:29 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.38828,200,Sell,,,,,0.00000,,0.00000,,1963.27
117,12/15/2016 10:35:29 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,16.48000,,,,,,,,,
118,12/15/2016 11:19:21 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.13604,200,Sell,,,,,0.00000,,0.00000,,1963.27
119,12/15/2016 11:19:21 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,16.21000,,,,,,,,,
120,12/15/2016 11:26:20 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.21403,200,Buy,,,,,-0.00030,-14.94200,,1948.33
121,12/15/2016 03:30:06 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,713.89500,2,Sell,,,,,0.00000,,0.00000,,1948.33
122,12/15/2016 03:30:06 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,721.00000,,,,,,,,,

123,12/15/2016 03:31:51 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,707.94000,3,Sell,,,,,0.00000,,0.00000,,1948.33

124,12/15/2016 03:31:51 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,714.00000,,,,,,,,,

125,12/15/2016 03:34:30 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,714.11800,3,Buy,,,,,-0.00020,,-17.78130,,1930.55

126,12/15/2016 05:19:18 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

127,12/15/2016 05:19:18 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1157.00000,,,,,,,,,

128,12/15/2016 05:20:05 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

129,12/15/2016 05:20:05 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1147.00000,,,,,,,,,

130,12/15/2016 05:33:39 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,3,Sell,,,,,,,,,

131,12/15/2016 05:33:39 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,699.26800,3,Sell,,,,,0.00000,,0.00000,,1930.55

132,12/15/2016 05:33:39 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,714.00000,,,,,,,,,

133,12/15/2016 05:38:04 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,

134,12/15/2016 05:38:04 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,15.91842,200,Sell,,,,,0.00000,,0.00000,,1930.55

135,12/15/2016 05:38:04 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1621.00000,,,,,,,,,

136,12/15/2016 05:39:17 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,

137,12/15/2016 05:40:44 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,

138,12/15/2016 05:40:44 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,15.92974,200,Sell,,,,,0.00000,,0.00000,,1930.55

139,12/15/2016 05:41:53 PM,GMT,MARKET_ORDER,POSITION_CLOSEOUT,XAG/USD,,600,Buy,,,,,,,,,

140,12/15/2016 05:41:53 PM,GMT,ORDER_FILL,MARKET_ORDER_POSITION_CLOSEOUT,XAG/USD,15.95976,600,Buy,,,,,-0.02020,,68.69070,,1999.22

141,12/15/2016 05:41:53 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

142,12/15/2016 05:42:59 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.97350,200,Sell,,,,,,,,,

143,12/15/2016 05:43:35 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
144,12/15/2016 05:43:35 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.97350,200,Sell,,,,,,,,,
145,12/15/2016 05:44:35 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
146,12/15/2016 05:44:35 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.96000,200,Sell,,,,,,,,,
147,12/15/2016 05:44:37 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,15.95925,200,Sell,,,,,0.00000,,0.00000,,1999.22
148,12/15/2016 05:44:37 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,16.21000,,,,,,,,,,,,,
149,12/15/2016 05:46:07 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.96000,200,Sell,,,,,,,,,
150,12/15/2016 05:49:45 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
151,12/15/2016 05:50:09 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
152,12/15/2016 05:50:09 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,16.00048,200,Sell,,,,,0.00000,,0.00000,,1999.22
153,12/15/2016 05:51:23 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,16.48000,,,,,,,,,,,,,
154,12/15/2016 08:58:33 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2228.00000,1,Sell,,,,,,,,,
155,12/15/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.29150,,,,,1998.93
156,12/16/2016 09:33:26 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.21037,200,Buy,,,,,-0.03630,,-48.11970,,1950.77
157,12/16/2016 12:44:12 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.08979,200,Sell,,,,,,,,,
158,12/16/2016 12:44:59 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
159,12/16/2016 12:44:59 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.08979,200,Sell,,,,,,,,,
160,12/16/2016 12:47:09 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
161,12/16/2016 12:50:08 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
162,12/16/2016 12:50:08 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,16.07340,200,Sell,,,,,0.00000,,0.00000,,1950.77
163,12/16/2016 12:50:44 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,16.21000,,,,,,,,,,,,,

164,12/16/2016 12:59:10 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
165,12/16/2016 12:59:10 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,714.00000,,,,,,,,,,,,,
166,12/16/2016 12:59:22 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
167,12/16/2016 12:59:22 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,708.00000,,,,,,,,,,,,,
168,12/16/2016 04:29:19 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.21025,200,Buy,,,,,-0.01060,-26.17710,,1924.59
169,12/16/2016 04:32:57 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
170,12/16/2016 04:32:57 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,16.14098,200,Sell,,,,,0.00000,0.00000,,1924.59
171,12/16/2016 04:34:21 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,16.25000,,,,,,,,,,,,,
172,12/16/2016 04:47:06 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
173,12/16/2016 04:47:06 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.23482,200,Buy,,,,,-0.00070,-17.92810,,1906.66
174,12/16/2016 04:47:06 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
175,12/16/2016 04:49:58 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.90000,200,Sell,,,,,,,,,
176,12/16/2016 06:20:56 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
177,12/16/2016 06:20:56 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.06000,200,Sell,,,,,,,,,
178,12/16/2016 06:23:08 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
179,12/16/2016 06:23:08 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,16.29000,,,,,,,,,,,,,
180,12/16/2016 07:38:59 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.05929,200,Sell,,,,,0.00000,0.00000,,1906.66
181,12/16/2016 07:38:59 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,16.10000,,,,,,,,,,,,,
182,12/16/2016 07:49:42 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.10040,200,Buy,,,,,-0.00050,-7.88020,,1898.78
183,12/16/2016 08:27:11 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.06000,200,Sell,,,,,,,,,

184,12/16/2016 08:36:36 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
185,12/16/2016 08:36:36 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.05000,200,Sell,,,,,,,,,
186,12/16/2016 08:56:17 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
187,12/16/2016 08:56:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.05000,200,Sell,,,,,,,,,
188,12/16/2016 08:56:35 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
189,12/16/2016 08:56:35 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2228.00000,1,Sell,,,,,,,,,
190,12/16/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.44650,,,,,1898.33
191,12/16/2016 09:59:00 PM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
192,12/17/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.44770,,,,,1897.88
193,12/18/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.44770,,,,,1897.43
194,12/19/2016 05:15:17 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
195,12/19/2016 05:15:17 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1143.00000,,,,,,,,,,,,,
196,12/19/2016 05:23:23 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,,,,,
197,12/19/2016 05:23:23 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,16.03052,200,Sell,,,,,0.00000,,0.00000,,1897.43
198,12/19/2016 05:23:23 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,16.15000,,,,,,,,,,,,,
199,12/19/2016 05:25:59 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
200,12/19/2016 05:25:59 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,706.00000,,,,,,,,,,,,,
201,12/19/2016 05:26:32 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
202,12/19/2016 05:26:32 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,708.00000,,,,,,,,,,,,,
203,12/19/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.45660,,,,,1896.98
204,12/20/2016 04:10:15 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

205,12/20/2016 04:10:15 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1149.00000,,,,,,,,,
206,12/20/2016 04:11:14 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
207,12/20/2016 04:11:14 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1144.00000,,,,,,,,,
208,12/20/2016 04:14:17 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
209,12/20/2016 04:14:17 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,15.89000,,,,,,,,,
210,12/20/2016 04:16:18 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
211,12/20/2016 04:16:18 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,676.00000,,,,,,,,,
212,12/20/2016 04:16:48 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
213,12/20/2016 04:16:48 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,689.00000,,,,,,,,,
214,12/20/2016 04:36:53 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,1,Sell,,,,,,,,,
215,12/20/2016 04:36:53 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,666.09900,1,Sell,,,,,0.00000,,0.00000,,1896.98
216,12/20/2016 04:37:28 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,676.00000,,,,,,,,,
217,12/20/2016 04:52:40 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,15.89097,200,Buy,,,,,-0.05620,,21.08720,,1918.01
218,12/20/2016 05:30:54 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
219,12/20/2016 05:30:54 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,15.86544,200,Sell,,,,,0.00000,,0.00000,,1918.01
220,12/20/2016 05:39:30 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,15.91692,,,,,,,,,
221,12/20/2016 05:39:42 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,15.91950,200,Buy,,,,,-0.00040,,-10.40430,,1907.60
222,12/20/2016 06:11:56 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,4,Sell,,,,,,,,,
223,12/20/2016 06:11:56 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,666.72700,4,Sell,,,,,0.00000,,0.00000,,1907.60
224,12/20/2016 06:13:16 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,676.00000,,,,,,,,,

225,12/20/2016 06:13:54 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
226,12/20/2016 06:13:54 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,689.00000,,,,,,,,,,,,,
227,12/20/2016 06:30:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.89000,200,Sell,,,,,,,,,,,,,
228,12/20/2016 06:33:02 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
229,12/20/2016 06:33:02 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.77000,200,Sell,,,,,,,,,,,,,
230,12/20/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,-0.45810,,,,,1907.15
231,12/21/2016 03:07:31 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.15368,200,Buy,,,,,-0.01760,-23.65800,,1883.47
232,12/21/2016 03:43:34 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
233,12/21/2016 03:43:34 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.89000,200,Sell,,,,,,,,,,,,,
234,12/21/2016 03:44:21 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.61000,200,Sell,,,,,,,,,,,,,
235,12/21/2016 04:42:35 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,15.88612,200,Sell,,,,,0.00000,,0.00000,,1883.47
236,12/21/2016 04:42:35 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,15.95000,,,,,,,,,,,,,
237,12/21/2016 04:44:42 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,15.95031,200,Buy,,,,,-0.00010,-12.31500,,1871.15
238,12/21/2016 05:44:40 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.89000,200,Sell,,,,,,,,,,,,,
239,12/21/2016 05:45:33 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
240,12/21/2016 05:45:33 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.88000,200,Sell,,,,,,,,,,,,,
241,12/21/2016 05:53:16 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
242,12/21/2016 05:53:16 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1141.00000,,,,,,,,,,,,,
243,12/21/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,-0.48900,,,,,1870.67
244,12/22/2016 04:31:41 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,15.87853,200,Sell,,,,,0.00000,,0.00000,,1870.67
245,12/22/2016 04:31:41 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,15.95000,,,,,,,,,,,,,

246,12/22/2016 09:07:56 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,15.95119,200,Buy,,,,-0.01310,-13.90540,,1856.75

247,12/22/2016 12:31:01 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,

248,12/22/2016 12:31:01 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,15.82693,200,Sell,,,,,0.00000,,0.00000,,1856.75

249,12/22/2016 12:32:03 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,15.95000,,,,,,,,

250,12/22/2016 02:44:48 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,15.95013,200,Buy,,,,-0.00630,-23.57080,,1833.17

251,12/22/2016 03:09:43 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

252,12/22/2016 03:09:43 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2248.00000,1,Sell,,,,,,,,

253,12/22/2016 03:10:12 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

254,12/22/2016 03:10:12 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2248.00000,1,Sell,,,,,,,,

255,12/22/2016 03:10:54 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

256,12/22/2016 03:10:54 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2222.00000,2,Sell,,,,,,,,

257,12/22/2016 06:23:51 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,

258,12/22/2016 06:23:51 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,15.82624,200,Sell,,,,,0.00000,,0.00000,,1833.17

259,12/22/2016 06:24:14 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,16.06000,,,,,,,,

260,12/22/2016 06:26:05 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

261,12/22/2016 06:26:05 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,668.00000,,,,,,,,

262,12/22/2016 06:26:21 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

263,12/22/2016 06:26:21 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,668.00000,,,,,,,,

264,12/22/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.49500,,,,,1832.68

265,12/23/2016 08:59:59 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

266,12/23/2016 08:59:59 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,16.04000,,,,,,,,,
267,12/23/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.55590,,,,,1832.12
268,12/23/2016 09:04:31 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
269,12/23/2016 09:04:31 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2248.00000,1,Sell,,,,,,,,,
270,12/23/2016 09:05:22 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
271,12/23/2016 09:05:22 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2245.00000,1,Sell,,,,,,,,,
272,12/23/2016 09:06:05 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
273,12/23/2016 09:06:05 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2245.00000,1,Sell,,,,,,,,,
274,12/24/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.55710,,,,,1831.56
275,12/25/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.55710,,,,,1831.01
276,12/26/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.55710,,,,,1830.45
277,12/27/2016 02:16:55 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,668.08700,1,Buy,,,,,-0.00530,-1.90500,,1828.54
278,12/27/2016 02:16:55 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,668.08700,4,Buy,,,,,-0.02140,-5.21280,,1823.30
279,12/27/2016 07:48:25 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1141.02200,6,Buy,,,,,-0.05730,,22.73720,,1845.98
280,12/27/2016 07:50:53 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1149.19700,6,Buy,,,,,-0.05770,,78.23620,,1924.16
281,12/27/2016 07:50:54 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.04001,200,Buy,,,,,-0.03100,-40.90670,,1883.22
282,12/27/2016 04:54:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1120.00000,6,Sell,,,,,,,,,
283,12/27/2016 04:55:08 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1105.00000,6,Sell,,,,,,,,,
284,12/27/2016 04:58:01 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.61000,200,Sell,,,,,,,,,
285,12/27/2016 05:00:16 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
286,12/27/2016 05:00:16 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,685.00000,,,,,,,,,

287,12/27/2016 05:00:50 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
288,12/27/2016 05:00:50 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,686.00000,,,,,,,,,,,,,
289,12/27/2016 05:02:54 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,660.00000,5,Sell,,,,,,,,,,,,,
290,12/27/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.12180,,,,,1883.10
291,12/28/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.12070,,,,,1882.98
292,12/29/2016 05:09:00 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2245.00000,1,Sell,,,,,0.00000,,0.00000,,1882.98
293,12/29/2016 05:09:00 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2256.00000,,,,,,,,,,,,,
294,12/29/2016 05:09:00 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2245.00000,1,Sell,,,,,0.00000,,0.00000,,1882.98
295,12/29/2016 05:09:00 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2256.00000,,,,,,,,,,,,,
296,12/29/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.15810,,,,,1882.82
297,12/30/2016 05:26:40 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2256.00000,1,Buy,,,,,-0.04040,,,-10.44320,,1872.34
298,12/30/2016 05:26:40 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2256.00000,1,Buy,,,,,-0.04040,,,-10.44320,,1861.86
299,12/30/2016 01:38:44 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,685.05600,3,Buy,,,,,-0.05110,,40.45010,,1902.26
300,12/30/2016 01:38:46 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,686.19500,2,Buy,,,,,-0.03400,,52.55470,,1954.78
301,12/30/2016 05:41:05 PM,GMT,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,2,Sell,,,,,,,,,,,,,
302,12/30/2016 05:41:05 PM,GMT,ORDER_FILL,MARKET_ORDER,SPX500/USD,2241.20000,2,Sell,,,,,0.00000,,0.00000,,1954.78
303,12/30/2016 05:41:05 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2257.00000,,,,,,,,,,,,,
304,12/30/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.03150,,,,,1954.74
305,12/31/2016 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.22830,,,,,1954.52
306,01/01/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,,,,,-0.22830,,,,,1954.29

307,01/02/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.22830,,,,,1954.06

308,01/03/2017 11:15:11 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2257.20000,2,Buy,,,,,-0.13840,-,30.78170,,1923.14

309,01/03/2017 05:51:04 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

310,01/03/2017 05:51:04 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.80000,200,Sell,,,,,,,,,

311,01/03/2017 05:52:49 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,676.00000,5,Sell,,,,,,,,,

312,01/03/2017 06:04:36 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

313,01/03/2017 06:04:36 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2230.00000,2,Sell,,,,,,,,,

314,01/03/2017 06:09:54 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2215.00000,2,Sell,,,,,,,,,

315,01/04/2017 05:39:41 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

316,01/04/2017 05:39:41 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1143.00000,6,Sell,,,,,,,,,

317,01/04/2017 05:41:26 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

318,01/04/2017 05:41:26 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.88000,200,Sell,,,,,,,,,

319,01/05/2017 06:58:56 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

320,01/05/2017 06:58:56 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1143.00000,6,Sell,,,,,,,,,

321,01/05/2017 06:59:54 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

322,01/05/2017 06:59:54 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1158.00000,6,Sell,,,,,,,,,

323,01/05/2017 07:01:28 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

324,01/05/2017 07:01:28 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.31000,200,Sell,,,,,,,,,

325,01/05/2017 07:03:30 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

326,01/05/2017 07:03:30 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,708.00000,5,Sell,,,,,,,,,

327,01/06/2017 05:01:09 AM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,

328,01/06/2017 05:48:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.31000,200,Sell,,,,,,,,,
329,01/06/2017 05:50:06 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
330,01/06/2017 05:50:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,734.00000,5,Sell,,,,,,,,,
331,01/06/2017 05:53:10 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
332,01/06/2017 05:53:10 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2250.00000,2,Sell,,,,,,,,,
333,01/09/2017 07:49:52 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
334,01/09/2017 07:49:52 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.05000,200,Sell,,,,,,,,,
335,01/12/2017 05:45:07 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
336,01/12/2017 05:45:07 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1168.00000,6,Sell,,,,,,,,,
337,01/12/2017 05:46:17 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
338,01/12/2017 05:46:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.50000,200,Sell,,,,,,,,,
339,01/12/2017 05:46:55 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
340,01/12/2017 05:46:55 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.31000,200,Sell,,,,,,,,,
341,01/12/2017 05:48:08 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
342,01/12/2017 05:48:08 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,734.00000,5,Sell,,,,,,,,,
343,01/17/2017 08:01:51 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
344,01/17/2017 08:01:51 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1198.00000,6,Sell,,,,,,,,,
345,01/17/2017 08:03:27 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
346,01/17/2017 08:03:27 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1168.00000,6,Sell,,,,,,,,,
347,01/17/2017 08:04:22 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

348,01/17/2017 08:04:22 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.50000,200,Sell,,,,,,,,,
349,01/18/2017 06:00:51 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
350,01/18/2017 06:00:51 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.90000,200,Sell,,,,,,,,,
351,01/19/2017 01:49:20 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1197.93600,6,Sell,,,,,0.00000,,0.00000,,1923.14
352,01/19/2017 01:49:20 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,1203.00000,,,,,,,,,
353,01/19/2017 03:35:32 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1203.04200,6,Buy,,,,,-0.00970,-28.78320,,1894.35
354,01/19/2017 07:26:27 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.89971,200,Sell,,,,,0.00000,,0.00000,,1894.35
355,01/19/2017 07:26:27 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.06000,,,,,,,,,
356,01/19/2017 09:24:23 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.06364,200,Buy,,,,,-0.00580,-30.72960,,1863.61
357,01/19/2017 04:49:23 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
358,01/19/2017 04:49:23 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,16.88208,200,Sell,,,,,0.00000,,0.00000,,1863.61
359,01/19/2017 04:50:02 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,17.06000,,,,,,,,,
360,01/19/2017 05:05:55 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,6,Sell,,,,,,,,,
361,01/19/2017 05:05:55 PM,GMT,ORDER_FILL,MARKET_ORDER,XAU/USD,1198.89300,6,Sell,,,,,0.00000,,0.00000,,1863.61
362,01/19/2017 05:07:19 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,1206.00000,,,,,,,,,
363,01/19/2017 06:14:10 PM,GMT,MARKET_ORDER,POSITION_CLOSEOUT,XAG/USD,,200,Buy,,,,,,,,,
364,01/19/2017 06:14:10 PM,GMT,ORDER_FILL,MARKET_ORDER_POSITION_CLOSEOUT,XAG/USD,16.96468,200,Buy,,,,,-0.00420,-15.54110,,1848.07
365,01/19/2017 06:14:10 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
366,01/19/2017 06:15:27 PM,GMT,MARKET_ORDER,POSITION_CLOSEOUT,XAU/USD,,6,Buy,,,,,,,,,
367,01/19/2017 06:15:27 PM,GMT,ORDER_FILL,MARKET_ORDER_POSITION_CLOSEOUT,XAU/USD,1201.24000,6,Buy,,,,,-0.00630,-13.24390,,1834.82
368,01/19/2017 06:15:27 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

369,01/19/2017 06:16:29 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1189.00000,6,Sell,,,,,,,,,
370,01/19/2017 06:21:31 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
371,01/19/2017 06:21:31 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,16.97490,200,Sell,,,,,0.00000,,0.00000,,1834.82
372,01/19/2017 06:22:26 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,17.06000,,,,,,,,,
373,01/19/2017 08:10:00 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.06241,200,Buy,,,,,-0.00530,-16.40550,,1818.41
374,01/20/2017 08:42:13 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.80000,200,Sell,,,,,,,,,
375,01/20/2017 08:43:37 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
376,01/20/2017 08:43:37 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,748.00000,5,Sell,,,,,,,,,
377,01/25/2017 08:54:53 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.79831,200,Sell,,,,,0.00000,,0.00000,,1818.41
378,01/25/2017 08:54:53 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,16.95000,,,,,,,,,
379,01/25/2017 08:57:59 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.95038,200,Buy,,,,,-0.00020,-28.35780,,1790.05
380,01/25/2017 04:03:49 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,747.70500,5,Sell,,,,,0.00000,,0.00000,,1790.05
381,01/25/2017 04:03:49 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,756.00000,,,,,,,,,
382,01/25/2017 05:41:08 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,733.89800,5,Sell,,,,,0.00000,,0.00000,,1790.05
383,01/25/2017 05:41:08 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,738.00000,,,,,,,,,
384,01/25/2017 05:41:42 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,738.01700,5,Buy,,,,,-0.00010,-19.19810,,1770.85
385,01/25/2017 07:36:49 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
386,01/25/2017 07:36:49 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,738.00000,,,,,,,,,
387,01/25/2017 07:44:44 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.60000,200,Sell,,,,,,,,,
388,01/25/2017 07:52:07 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,

389,01/25/2017 07:52:07 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,731.15500,5,Sell,,,,,0.00000,,0.00000,,1770.85

390,01/25/2017 07:52:44 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,734.00000,,,,,,,,,

391,01/25/2017 07:52:57 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,734.09600,5,Buy,,,,,-0.00010,-,13.69720,,1757.15

392,01/25/2017 07:55:47 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,

393,01/25/2017 07:55:47 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,730.78800,5,Sell,,,,,0.00000,,0.00000,,1757.15

394,01/25/2017 07:56:22 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,740.00000,,,,,,,,,

395,01/25/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.03220,,,,,1757.12

396,01/25/2017 09:29:28 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

397,01/25/2017 09:29:28 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2277.00000,2,Sell,,,,,,,,,

398,01/25/2017 09:30:07 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

399,01/25/2017 09:30:07 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2250.00000,2,Sell,,,,,,,,,

400,01/25/2017 09:36:57 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

401,01/25/2017 09:36:57 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,738.00000,,,,,,,,,

402,01/25/2017 09:53:28 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2277.00000,2,Sell,,,,,,,,,

403,01/25/2017 11:41:58 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,738.01900,5,Buy,,,,,-0.01460,,45.04860,,1802.15

404,01/25/2017 11:41:58 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,738.01900,5,Buy,,,,,-0.01460,-,33.63570,,1768.50

405,01/26/2017 12:12:33 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1188.94500,6,Sell,,,,,0.00000,,0.00000,,1768.50

406,01/26/2017 12:12:33 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1195.00000,,,,,,,,,

407,01/26/2017 04:08:57 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,

408,01/26/2017 04:08:57 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,729.57900,5,Sell,,,,,0.00000,,0.00000,,1768.50

409,01/26/2017 04:09:46 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,

410,01/26/2017 04:09:46 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,729.92400,5,Sell,,,,,0.00000,,0.00000,,1768.50

411,01/26/2017 04:10:16 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,738.00000,,,,,,,,

412,01/26/2017 04:15:42 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,738.00000,,,,,,,,

413,01/26/2017 07:08:27 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

414,01/26/2017 07:08:27 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1194.00000,,,,,,,,

415,01/26/2017 07:17:30 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,

416,01/26/2017 07:17:30 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,726.83600,5,Buy,,,,,-0.01680,,14.43710,,1782.92

417,01/26/2017 07:17:30 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

418,01/26/2017 07:18:34 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,711.00000,5,Sell,,,,,,,,

419,01/26/2017 07:28:49 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,

420,01/26/2017 07:28:49 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,727.10500,5,Buy,,,,,-0.01790,,11.56530,,1794.47

421,01/26/2017 07:28:49 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

422,01/26/2017 07:29:51 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,705.00000,5,Sell,,,,,,,,

423,01/26/2017 07:33:38 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,

424,01/26/2017 07:33:38 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,722.60000,5,Sell,,,,,0.00000,,0.00000,,1794.47

425,01/26/2017 07:40:31 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,

426,01/26/2017 07:40:31 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,726.24800,5,Buy,,,,,-0.00060,,-17.05470,,1777.42

427,01/26/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.04760,,,,,1777.37

428,01/27/2017 07:03:21 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,711.00000,5,Sell,,,,,0.00000,,0.00000,,1777.37

429,01/27/2017 07:03:21 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,716.00000,,,,,,,,

430,01/27/2017 07:04:21 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,716.02200,5,Buy,,,,-0.00010,-23.55030,,1753.82

431,01/27/2017 04:54:14 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

432,01/27/2017 04:54:14 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1189.00000,,,,,,,,,,,,,

433,01/27/2017 04:59:32 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,726.00000,5,Sell,,,,,,,,,,,,,

434,01/27/2017 06:04:08 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1189.02500,6,Buy,,,,-0.11400,-0.44930,,1753.25

435,01/27/2017 06:36:29 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1183.00000,6,Sell,,,,,,,,,,,,,

436,01/30/2017 09:14:31 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,725.97500,5,Sell,,,,,0.00000,,0.00000,,1753.25

437,01/30/2017 09:14:31 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,729.00000,,,,,,,,,,,,,

438,01/30/2017 09:14:57 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,729.03200,5,Buy,,,,,0.00000,-14.29870,,1738.96

439,01/30/2017 02:44:27 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2276.80000,2,Sell,,,,,0.00000,,0.00000,,1738.96

440,01/30/2017 02:44:27 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2284.00000,,,,,,,,,,,,,

441,01/30/2017 02:44:27 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2276.80000,2,Sell,,,,,0.00000,,0.00000,,1738.96

442,01/30/2017 02:44:27 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2284.00000,,,,,,,,,,,,,

443,01/30/2017 05:33:06 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

444,01/30/2017 05:33:06 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,2276.00000,,,,,,,,,,,,,

445,01/30/2017 05:40:47 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

446,01/30/2017 05:40:47 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,2276.00000,,,,,,,,,,,,,

447,01/30/2017 06:26:21 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,708.00000,5,Sell,,,,,,,,,,,,,

448,01/30/2017 07:31:19 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2276.00000,2,Buy,,,,-0.04550,,1.49700,,1740.41

449,01/30/2017 07:31:19 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2276.00000,2,Buy,,,,-0.04550,,1.49700,,1741.86

450,01/30/2017 08:16:29 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2271.00000,2,Sell,,,,,,,,,,,,,

451,01/30/2017 08:18:32 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
452,01/30/2017 08:18:32 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2271.00000,2,Sell,,,,,,,,,
453,01/31/2017 02:51:20 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2270.90000,2,Sell,,,,,0.00000,,0.00000,,1741.86
454,01/31/2017 02:51:20 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2276.00000,,,,,,,,,,,,,
455,01/31/2017 04:03:21 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
456,01/31/2017 04:03:21 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,2270.00000,,,,,,,,,,,,,
457,01/31/2017 04:05:04 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2270.10000,2,Buy,,,,,-0.01150,,1.48090,,1743.33
458,01/31/2017 04:08:05 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2265.00000,2,Sell,,,,,,,,,
459,01/31/2017 05:21:10 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1209.00000,6,Sell,,,,,,,,,
460,01/31/2017 05:23:00 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1208.94800,6,Sell,,,,,0.00000,,0.00000,,1743.33
461,01/31/2017 05:28:09 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,6,Buy,,,,,,,,,,,,,
462,01/31/2017 05:28:09 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1210.03400,6,Buy,,,,,-0.00040,,,-6.04620,,1737.28
463,02/01/2017 07:50:26 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
464,02/01/2017 07:50:26 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.03000,200,Sell,,,,,,,,,,,,,
465,02/01/2017 07:51:18 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
466,02/01/2017 07:51:18 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.80000,200,Sell,,,,,,,,,,,,,
467,02/01/2017 07:55:05 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
468,02/01/2017 07:55:05 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,723.00000,5,Sell,,,,,,,,,,,,,
469,02/02/2017 08:47:19 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
470,02/02/2017 08:47:19 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1192.00000,6,Sell,,,,,,,,,,,,,

471,02/03/2017 07:04:54 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
472,02/03/2017 07:04:54 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1196.00000,6,Sell,,,,,,,,,
473,02/03/2017 07:06:02 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
474,02/03/2017 07:06:02 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1183.00000,6,Sell,,,,,,,,,
475,02/03/2017 07:07:04 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
476,02/03/2017 07:07:04 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.12000,200,Sell,,,,,,,,,
477,02/03/2017 07:07:59 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
478,02/03/2017 07:07:59 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.03000,200,Sell,,,,,,,,,
479,02/06/2017 06:47:22 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
480,02/06/2017 06:47:22 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,754.00000,5,Sell,,,,,,,,,
481,02/06/2017 06:48:12 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
482,02/06/2017 06:48:12 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,738.00000,5,Sell,,,,,,,,,
483,02/06/2017 06:49:53 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
484,02/06/2017 06:49:53 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.36000,200,Sell,,,,,,,,,
485,02/06/2017 06:51:33 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
486,02/06/2017 06:51:33 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1213.00000,6,Sell,,,,,,,,,
487,02/06/2017 06:55:48 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1213.00000,2,Sell,,,,,,,,,
488,02/06/2017 06:57:22 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1960.00000,2,Sell,,,,,,,,,
489,02/07/2017 09:47:22 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,753.75600,5,Sell,,,,,0.00000,,0.00000,,1737.28
490,02/07/2017 09:47:22 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,757.00000,,,,,,,,,,,,,
491,02/07/2017 09:47:29 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,757.05200,5,Buy,,,,,0.00000,-15.46070,,1721.82

492,02/07/2017 07:04:45 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
493,02/07/2017 07:04:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1221.00000,6,Sell,,,,,,,,,
494,02/07/2017 07:10:26 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
495,02/07/2017 07:10:26 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1221.00000,2,Sell,,,,,,,,,
496,02/07/2017 07:15:05 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,752.00000,5,Sell,,,,,,,,,
497,02/08/2017 07:35:17 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
498,02/08/2017 07:35:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
499,02/08/2017 07:37:02 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
500,02/08/2017 07:37:02 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
501,02/08/2017 07:38:06 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
502,02/08/2017 07:38:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
503,02/08/2017 07:38:44 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
504,02/08/2017 07:38:44 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
505,02/08/2017 07:39:36 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
506,02/08/2017 07:39:36 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
507,02/08/2017 07:51:55 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
508,02/08/2017 07:51:55 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
509,02/08/2017 07:53:38 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
510,02/08/2017 07:53:38 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
511,02/09/2017 05:37:22 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

512,02/09/2017 05:37:22 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2280.00000,2,Sell,,,,,,,,,
513,02/09/2017 05:37:59 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
514,02/09/2017 05:37:59 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2280.00000,2,Sell,,,,,,,,,
515,02/09/2017 05:38:39 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
516,02/09/2017 05:38:39 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2265.00000,2,Sell,,,,,,,,,
517,02/09/2017 05:40:23 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
518,02/09/2017 05:40:23 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1221.00000,6,Sell,,,,,,,,,
519,02/09/2017 05:41:14 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
520,02/09/2017 05:41:14 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1221.00000,2,Sell,,,,,,,,,
521,02/09/2017 05:42:55 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
522,02/09/2017 05:42:55 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
523,02/10/2017 04:20:02 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
524,02/10/2017 04:20:02 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1220.00000,6,Sell,,,,,,,,,
525,02/10/2017 04:20:24 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
526,02/10/2017 04:20:24 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1220.00000,2,Sell,,,,,,,,,
527,02/13/2017 03:29:23 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1220.00000,6,Sell,,,,,0.00000,,0.00000,,1721.82
528,02/13/2017 03:29:23 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1224.00000,,,,,,,,,,,,,
529,02/13/2017 03:29:23 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1220.00000,2,Sell,,,,,0.00000,,0.00000,,1721.82
530,02/13/2017 03:29:23 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1224.00000,,,,,,,,,,,,,
531,02/13/2017 04:42:29 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
532,02/13/2017 04:42:29 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2295.00000,2,Sell,,,,,,,,,

533,02/13/2017 04:43:11 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
534,02/13/2017 04:43:11 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2280.00000,2,Sell,,,,,,,,,,,,,
535,02/13/2017 04:58:25 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1224.00200,6,Buy,,,,,-0.00830,-22.65050,,1699.16
536,02/13/2017 04:58:25 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1224.00200,2,Buy,,,,,-0.00280,-7.55020,,1691.61
537,02/13/2017 05:50:48 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1218.00000,8,Sell,,,,,,,,,,,,,
538,02/14/2017 04:43:06 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
539,02/14/2017 04:43:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2314.00000,2,Sell,,,,,,,,,,,,,
540,02/14/2017 04:43:39 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
541,02/14/2017 04:43:39 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2295.00000,2,Sell,,,,,,,,,,,,,
542,02/14/2017 04:47:28 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,,,,,
543,02/14/2017 04:47:28 PM,GMT,ORDER_FILL,MARKET_ORDER,XAU/USD,1224.55100,1,Sell,,,,,0.00000,,0.00000,,1691.61
544,02/14/2017 05:00:03 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,,,,,
545,02/14/2017 05:00:03 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1225.53600,1,Buy,,,,,-0.00020,-0.93130,,1690.68
546,02/14/2017 05:24:50 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
547,02/14/2017 05:24:50 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.51000,200,Sell,,,,,,,,,,,,,
548,02/15/2017 01:35:09 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1216.74400,8,Sell,,,,,0.00000,,0.00000,,1690.68
549,02/15/2017 01:35:09 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1222.00000,,,,,,,,,,,,,
550,02/15/2017 02:11:02 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1222.03200,8,Buy,,,,,-0.00450,-40.13890,,1650.53
551,02/15/2017 05:39:33 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1214.00000,8,Sell,,,,,,,,,,,,,
552,02/15/2017 05:39:51 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,

553,02/15/2017 05:40:02 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
554,02/15/2017 05:40:42 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1209.00000,8,Sell,,,,,,,,,
555,02/16/2017 07:35:15 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
556,02/16/2017 07:35:15 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1228.00000,8,Sell,,,,,,,,,
557,02/16/2017 07:37:25 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
558,02/16/2017 07:37:25 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,780.00000,5,Sell,,,,,,,,,
559,02/16/2017 07:38:43 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
560,02/16/2017 07:38:43 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.70000,200,Sell,,,,,,,,,
561,02/17/2017 03:27:20 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,779.71000,5,Sell,,,,,0.00000,,0.00000,,1650.53
562,02/17/2017 03:27:20 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,784.00000,,,,,,,,,,,,,
563,02/17/2017 03:28:36 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,784.00100,5,Buy,,,,,-0.00010,, -20.18900,,1630.34
564,02/17/2017 04:11:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,780.00000,5,Sell,,,,,,,,,
565,02/17/2017 04:25:57 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
566,02/17/2017 04:25:57 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,779.89000,5,Sell,,,,,,,,,
567,02/17/2017 05:58:09 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,779.85700,5,Sell,,,,,0.00000,,0.00000,,1630.34
568,02/17/2017 05:58:09 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,784.00000,,,,,,,,,,,,,
569,02/17/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.01770,,,,,1630.33
570,02/18/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.13930,,,,,1630.19
571,02/19/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.13930,,,,,1630.05
572,02/20/2017 05:37:01 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
573,02/20/2017 05:37:01 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2330.00000,2,Sell,,,,,,,,,

574,02/20/2017 05:48:55 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
575,02/20/2017 05:48:55 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1228.00000,9,Sell,,,,,,,,,
576,02/20/2017 05:49:11 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
577,02/20/2017 05:49:11 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1214.00000,9,Sell,,,,,,,,,
578,02/20/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.13810,,,,,1629.91
579,02/21/2017 01:46:15 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1227.71800,9,Sell,,,,,0.00000,,0.00000,,1629.91
580,02/21/2017 01:46:15 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1230.00000,,,,,,,,,,,,,
581,02/21/2017 02:48:45 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1230.06600,9,Buy,,,,,-0.00880,-20.05330,,1609.85
582,02/21/2017 05:16:14 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1228.00000,10,Sell,,,,,,,,,
583,02/21/2017 05:17:32 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
584,02/21/2017 05:17:32 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1214.00000,10,Sell,,,,,,,,,
585,02/21/2017 05:52:16 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
586,02/21/2017 05:52:16 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,780.00000,,,,,,,,,,,,,
587,02/21/2017 05:57:59 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,780.03800,5,Buy,,,,,-0.12260,-0.85830,,1608.87
588,02/21/2017 06:16:16 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,774.00000,5,Sell,,,,,,,,,
589,02/21/2017 07:54:14 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
590,02/21/2017 07:54:14 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,779.00000,5,Sell,,,,,,,,,
591,02/21/2017 07:55:06 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
592,02/21/2017 07:55:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,775.00000,5,Sell,,,,,,,,,
593,02/22/2017 06:30:24 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

594,02/22/2017 06:30:24 AM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,778.00000,5,Sell,,,,,,,,,
595,02/22/2017 08:25:14 AM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,
596,02/22/2017 04:13:36 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,768.00000,5,Sell,,,,,,,,,
597,02/22/2017 04:45:08 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,767.97500,5,Sell,,,,,0.00000,,0.00000,,1608.87
598,02/22/2017 04:45:08 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,780.00000,,,,,,,,,
599,02/22/2017 05:08:27 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
600,02/22/2017 05:08:27 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,771.60900,5,Buy,,,,,-0.00230,-17.20810,,1591.66
601,02/22/2017 05:08:27 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
602,02/22/2017 06:05:03 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,762.00000,5,Sell,,,,,,,,,
603,02/23/2017 07:40:00 AM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,
604,02/23/2017 07:23:33 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,762.00000,5,Sell,,,,,,,,,
605,02/24/2017 07:20:08 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
606,02/24/2017 07:20:08 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1234.00000,10,Sell,,,,,,,,,
607,02/24/2017 07:21:07 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
608,02/24/2017 07:21:07 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.92000,200,Sell,,,,,,,,,
609,02/27/2017 05:10:35 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
610,02/27/2017 05:10:35 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2350.00000,2,Sell,,,,,,,,,
611,02/27/2017 06:35:13 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
612,02/27/2017 06:35:13 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1236.00000,10,Sell,,,,,,,,,
613,02/27/2017 06:38:06 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
614,02/27/2017 06:38:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,18.14000,200,Sell,,,,,,,,,

615,03/01/2017 05:36:02 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
616,03/01/2017 05:36:02 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1235.00000,10,Sell,,,,,,,,,,,,,
617,03/01/2017 05:38:26 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
618,03/01/2017 05:38:26 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2365.00000,2,Sell,,,,,,,,,,,,,
619,03/02/2017 01:30:18 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1234.84000,10,Sell,,,,,0.00000,,0.00000,,1591.66
620,03/02/2017 01:30:18 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1238.00000,,,,,,,,,,,,,
621,03/02/2017 01:30:56 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1238.03800,10,Buy,,,,,-0.00010,,-30.41860,,1561.24
622,03/02/2017 04:32:32 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,18.13924,200,Sell,,,,,0.00000,,0.00000,,1561.24
623,03/02/2017 04:32:32 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,18.17000,,,,,,,,,,,,,
624,03/02/2017 04:32:46 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,18.17165,200,Buy,,,,,0.00000,,-6.16280,,1555.08
625,03/02/2017 05:06:07 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.91959,200,Sell,,,,,0.00000,,0.00000,,1555.08
626,03/02/2017 05:06:07 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.96000,,,,,,,,,,,,,
627,03/02/2017 05:06:11 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.96115,200,Buy,,,,,0.00000,,-7.90530,,1547.17
628,03/02/2017 06:12:00 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1228.00000,10,Sell,,,,,,,,,,,,,
629,03/02/2017 06:21:02 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,,,,,
630,03/02/2017 06:21:02 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,17.75740,200,Sell,,,,,0.00000,,0.00000,,1547.17
631,03/02/2017 06:21:52 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,17.90000,,,,,,,,,,,,,
632,03/02/2017 06:24:52 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,,,,,
633,03/02/2017 06:24:52 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,17.73198,200,Sell,,,,,0.00000,,0.00000,,1547.17
634,03/02/2017 06:25:26 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,17.90000,,,,,,,,,,,,,

635,03/02/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,-0.01640,,,1547.15

636,03/03/2017 07:45:16 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1228.00000,10,Sell,,,,0.00000,,0.00000,,1547.15

637,03/03/2017 07:45:16 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,1230.00000,,,,,,,,

638,03/03/2017 07:45:16 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1228.00000,10,Sell,,,,0.00000,,0.00000,,1547.15

639,03/03/2017 07:45:16 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,1230.00000,,,,,,,,

640,03/03/2017 09:24:04 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

641,03/03/2017 09:24:04 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1228.00000,,,,,,,,

642,03/03/2017 09:33:47 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1228.00100,10,Buy,,,,-0.01710,-0.00950,,1547.13

643,03/03/2017 09:40:34 AM,GMT,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,10,Sell,,,,,,,,

644,03/03/2017 09:40:34 AM,GMT,ORDER_FILL,MARKET_ORDER,XAU/USD,1227.12900,10,Sell,,,,0.00000,,0.00000,,1547.13

645,03/03/2017 09:41:00 AM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,1229.50100,,,,,,,,

646,03/03/2017 10:39:40 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1229.55500,10,Buy,,,,-0.00930,-23.03260,,1524.09

647,03/03/2017 10:41:55 AM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1228.00000,10,Sell,,,,,,,,

648,03/03/2017 10:44:19 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,

649,03/03/2017 11:30:04 AM,GMT,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,10,Sell,,,,,,,,

650,03/03/2017 11:30:04 AM,GMT,ORDER_FILL,MARKET_ORDER,XAU/USD,1226.42900,10,Sell,,,,0.00000,,0.00000,,1524.09

651,03/03/2017 11:32:04 AM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,1228.51000,,,,,,,,

652,03/03/2017 12:47:43 PM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,

653,03/03/2017 12:56:27 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1228.51700,10,Buy,,,,-0.01360,-19.76950,,1504.30

654,03/03/2017 12:59:06 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,

655,03/03/2017 12:59:06 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1228.54200,10,Buy,,,,-0.04930,-5.13390,,1499.12

656,03/03/2017 12:59:06 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
657,03/03/2017 01:04:26 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,
658,03/03/2017 01:04:26 PM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,760.33700,5,Sell,,,,,0.00000,,0.00000,,1499.12
659,03/03/2017 01:05:21 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,768.23300,,,,,,,,,,,,,
660,03/03/2017 01:11:23 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
661,03/03/2017 01:11:23 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,768.00000,,,,,,,,,,,,,
662,03/03/2017 01:14:52 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
663,03/03/2017 01:14:52 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
664,03/03/2017 01:22:16 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1228.00000,10,Sell,,,,,,,,,
665,03/03/2017 01:22:54 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1227.00000,10,Sell,,,,,,,,,
666,03/03/2017 01:24:41 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
667,03/03/2017 01:24:41 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1227.60000,10,Sell,,,,,,,,,
668,03/03/2017 01:29:01 PM,GMT,TRANSFER_FUNDS,,,,,,,,,,,,,500.00,1999.12
669,03/03/2017 02:09:17 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1227.58600,10,Sell,,,,,0.00000,,0.00000,,1999.12
670,03/03/2017 02:09:17 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1229.00000,,,,,,,,,,,,,
671,03/03/2017 02:17:02 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1229.07400,10,Buy,,,,,-0.00120,-14.08060,,1985.04
672,03/03/2017 02:33:10 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1226.94400,10,Sell,,,,,0.00000,,0.00000,,1985.04
673,03/03/2017 02:33:10 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1229.00000,,,,,,,,,,,,,
674,03/03/2017 02:57:57 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1225.00000,10,Sell,,,,,,,,,
675,03/03/2017 03:02:56 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

676,03/03/2017 03:02:56 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1226.00000,10,Sell,,,,,,,,,
677,03/03/2017 03:03:21 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1226.05600,10,Sell,,,,,0.00000,,0.00000,,1985.04
678,03/03/2017 03:03:21 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1230.00000,,,,,,,,,
679,03/03/2017 03:06:36 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
680,03/03/2017 03:06:36 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1232.00000,,,,,,,,,
681,03/03/2017 03:50:31 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
682,03/03/2017 03:50:31 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1229.00000,,,,,,,,,
683,03/03/2017 03:51:30 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
684,03/03/2017 03:51:30 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1226.91900,10,Buy,,,,,-0.01230,,0.23660,,1985.26
685,03/03/2017 03:51:30 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
686,03/03/2017 03:52:26 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1216.00000,10,Sell,,,,,,,,,
687,03/03/2017 03:56:01 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
688,03/03/2017 03:56:01 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1228.50000,,,,,,,,,
689,03/03/2017 03:56:31 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
690,03/03/2017 03:56:31 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1216.00000,10,Sell,,,,,,,,,
691,03/03/2017 05:03:52 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,768.00500,5,Buy,,,,,-0.02290,,-36.32640,,1948.91
692,03/03/2017 05:31:02 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,762.00000,5,Sell,,,,,,,,,
693,03/03/2017 05:35:51 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
694,03/03/2017 05:35:51 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,761.00000,5,Sell,,,,,,,,,
695,03/03/2017 06:04:11 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1228.79000,10,Buy,,,,,-0.02840,, -25.86610,,1923.02
696,03/03/2017 07:08:27 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1224.00000,10,Sell,,,,,,,,,

697,03/03/2017 07:08:35 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.90259,200,Buy,,,,-0.06940,-27.41010,,1895.54
698,03/03/2017 07:08:35 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.90259,200,Buy,,,,-0.06950,-32.20910,,1863.26
699,03/03/2017 07:33:48 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.60000,400,Sell,,,,,,,,,
700,03/06/2017 06:32:48 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
701,03/06/2017 06:32:48 AM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.60000,400,Sell,,,,,,,,,
702,03/06/2017 06:34:57 AM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.79000,400,Sell,,,,,,,,,
703,03/06/2017 07:56:19 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.78703,400,Sell,,,,,0.00000,,0.00000,,1863.26
704,03/06/2017 07:56:19 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.85000,,,,,,,,,,,,,
705,03/06/2017 08:15:12 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.85143,400,Buy,,,,-0.00200,-24.27920,,1838.98
706,03/06/2017 09:32:51 AM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
707,03/06/2017 09:32:51 AM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,17.83756,200,Sell,,,,,0.00000,,0.00000,,1838.98
708,03/06/2017 09:33:20 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
709,03/06/2017 09:33:20 AM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.60000,200,Sell,,,,,,,,,
710,03/06/2017 09:35:09 AM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,17.89000,,,,,,,,,,,,,
711,03/06/2017 01:24:48 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.89052,200,Buy,,,,-0.01210,-9.99190,,1828.97
712,03/06/2017 02:56:08 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.76000,200,Sell,,,,,,,,,
713,03/06/2017 04:08:07 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.75800,200,Sell,,,,,0.00000,,0.00000,,1828.97
714,03/06/2017 04:08:07 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.90000,,,,,,,,,,,,,
715,03/06/2017 05:46:08 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
716,03/06/2017 05:46:08 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.50000,200,Sell,,,,,,,,,

717,03/06/2017 05:49:17 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
718,03/06/2017 05:49:17 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.76570,200,Buy,,,,,-0.00530,-1.45550,,1827.51
719,03/06/2017 05:49:17 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
720,03/06/2017 05:50:07 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.60000,200,Sell,,,,,,,,,
721,03/06/2017 06:01:11 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
722,03/06/2017 06:01:11 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,17.70374,200,Sell,,,,,0.00000,,0.00000,,1827.51
723,03/06/2017 06:11:37 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
724,03/06/2017 06:11:37 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.75858,200,Buy,,,,,-0.00050,-10.36660,,1817.15
725,03/07/2017 09:07:36 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1223.94000,10,Sell,,,,,0.00000,,0.00000,,1817.15
726,03/07/2017 09:07:36 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,1228.00000,,,,,,,,,
727,03/07/2017 01:09:25 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.59686,200,Sell,,,,,0.00000,,0.00000,,1817.15
728,03/07/2017 01:09:25 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.69000,,,,,,,,,
729,03/07/2017 02:12:00 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
730,03/07/2017 02:12:00 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1224.30000,,,,,,,,,
731,03/07/2017 02:33:03 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1215.40000,10,Sell,,,,,0.00000,,0.00000,,1817.15
732,03/07/2017 02:33:03 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1220.50000,,,,,,,,,
733,03/07/2017 02:45:23 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.49723,200,Sell,,,,,0.00000,,0.00000,,1817.15
734,03/07/2017 02:45:23 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.58000,,,,,,,,,
735,03/07/2017 03:55:45 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.58414,200,Buy,,,,,-0.00360,-16.43490,,1800.71
736,03/07/2017 03:59:30 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1220.51700,10,Buy,,,,,-0.01350,-48.36440,,1752.33
737,03/07/2017 04:39:48 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.44000,200,Sell,,,,,,,,,

738,03/07/2017 04:41:11 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1215.00000,10,Sell,,,,,,,,,
739,03/07/2017 04:46:50 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
740,03/07/2017 04:46:50 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.46000,200,Sell,,,,,,,,,
741,03/07/2017 07:28:52 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1214.98500,10,Sell,,,,,0.00000,,0.00000,,1752.33
742,03/07/2017 07:28:52 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1221.00000,,,,,,,,,
743,03/07/2017 08:19:15 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.45960,200,Sell,,,,,0.00000,,0.00000,,1752.33
744,03/07/2017 08:19:15 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.59000,,,,,,,,,
745,03/07/2017 08:44:21 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2365.00000,2,Sell,,,,,0.00000,,0.00000,,1752.33
746,03/07/2017 08:44:21 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2368.00000,,,,,,,,,
747,03/07/2017 08:59:14 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2368.20000,2,Buy,,,,,-0.00250,-6.05540,,1746.27
748,03/07/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.15060,,,,,1746.12
749,03/08/2017 11:46:55 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
750,03/08/2017 11:46:55 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1220.00000,,,,,,,,,
751,03/08/2017 11:47:45 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
752,03/08/2017 11:47:45 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1219.00000,,,,,,,,,
753,03/08/2017 11:50:14 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
754,03/08/2017 11:50:14 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.52000,,,,,,,,,
755,03/08/2017 11:51:53 AM,GMT,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
756,03/08/2017 11:51:53 AM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.42812,200,Buy,,,,,-0.04540,,5.96140,,1752.04
757,03/08/2017 11:51:53 AM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

758,03/08/2017 11:52:56 AM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.35000,200,Sell,,,,,,,,,
759,03/08/2017 01:15:00 PM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,
760,03/08/2017 01:35:40 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
761,03/08/2017 01:35:40 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,17.34265,200,Sell,,,,,0.00000,,0.00000,,1752.04
762,03/08/2017 02:09:43 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,17.37000,,,,,,,,,
763,03/08/2017 02:14:09 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2365.00000,2,Sell,,,,,,,,,
764,03/08/2017 02:47:24 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
765,03/08/2017 02:47:24 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.40000,,,,,,,,,
766,03/08/2017 03:52:03 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
767,03/08/2017 03:52:03 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1215.00000,,,,,,,,,
768,03/08/2017 04:03:49 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
769,03/08/2017 04:03:49 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1212.00000,,,,,,,,,
770,03/08/2017 04:04:48 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
771,03/08/2017 04:04:48 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.37000,,,,,,,,,
772,03/08/2017 04:05:34 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
773,03/08/2017 04:05:34 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.43000,,,,,,,,,
774,03/08/2017 04:06:40 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
775,03/08/2017 04:06:40 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,762.00000,5,Sell,,,,,,,,,
776,03/08/2017 04:06:59 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
777,03/08/2017 04:06:59 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,752.00000,5,Sell,,,,,,,,,
778,03/08/2017 04:11:35 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

779,03/08/2017 04:11:35 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2338.00000,2,Sell,,,,,,,,,
780,03/08/2017 04:38:36 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
781,03/08/2017 04:38:36 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1212.50000,,,,,,,,,,,,,
782,03/08/2017 04:46:48 PM,GMT,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,2,Sell,,,,,,,,,,,,,
783,03/08/2017 04:46:48 PM,GMT,ORDER_FILL,MARKET_ORDER,SPX500/USD,2366.10000,2,Sell,,,,,0.00000,,0.00000,,1752.04
784,03/08/2017 05:04:32 PM,GMT,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,,,,,
785,03/08/2017 05:04:32 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2368.40000,2,Buy,,,,,-0.00290,,-4.36180,,1747.67
786,03/08/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.53920,,,,,1747.13
787,03/09/2017 07:39:32 AM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
788,03/09/2017 11:11:33 AM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
789,03/09/2017 11:49:12 AM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,751.45700,5,Sell,,,,,,,,,,,,,
790,03/09/2017 11:52:16 AM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,,,,,
791,03/09/2017 11:52:16 AM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,749.92700,5,Sell,,,,,0.00000,,0.00000,,1747.13
792,03/09/2017 11:52:16 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,762.00000,,,,,,,,,,,,,
793,03/09/2017 11:53:03 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
794,03/09/2017 11:53:40 AM,GMT,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,,,,,
795,03/09/2017 11:53:40 AM,GMT,ORDER_FILL,MARKET_ORDER,XPD/USD,749.98000,5,Sell,,,,,0.00000,,0.00000,,1747.13
796,03/09/2017 11:53:40 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,757.00000,,,,,,,,,,,,,
797,03/09/2017 11:55:37 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
798,03/09/2017 11:55:37 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1209.00000,,,,,,,,,,,,,

799,03/09/2017 11:56:07 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
800,03/09/2017 11:56:07 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1210.00000,,,,,,,,,,,,,
801,03/09/2017 11:56:57 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
802,03/09/2017 11:56:57 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.29000,,,,,,,,,,,,,
803,03/09/2017 11:57:16 AM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
804,03/09/2017 11:57:16 AM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.23000,,,,,,,,,,,,,
805,03/09/2017 12:24:16 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,757.00400,5,Buy,,,,,-0.00290,,33.25060,,1713.88
806,03/09/2017 12:54:52 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.23387,200,Buy,,,,,-0.04780,,68.78520,,1782.62
807,03/09/2017 12:58:51 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,748.00000,5,Sell,,,,,,,,,
808,03/09/2017 01:04:03 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1209.03100,10,Buy,,,,,-0.14880,,56.39220,,1838.86
809,03/09/2017 01:06:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1203.00000,10,Sell,,,,,,,,,
810,03/09/2017 01:08:37 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.12000,200,Sell,,,,,,,,,
811,03/09/2017 01:16:41 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
812,03/09/2017 01:16:41 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,748.00000,5,Sell,,,,,,,,,
813,03/09/2017 01:36:18 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,747.86900,5,Sell,,,,,0.00000,,0.00000,,1838.86
814,03/09/2017 01:36:18 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,762.00000,,,,,,,,,,,,,
815,03/09/2017 02:12:44 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.29286,200,Buy,,,,,-0.05190,,9.38790,,1848.20
816,03/09/2017 02:19:13 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.17000,200,Sell,,,,,,,,,
817,03/09/2017 02:26:12 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
818,03/09/2017 02:26:12 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.17000,200,Sell,,,,,,,,,
819,03/09/2017 03:06:28 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.16989,200,Sell,,,,,0.00000,,0.00000,,1848.20

820,03/09/2017 03:06:28 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.29000,,,,,,,,,
821,03/09/2017 03:17:42 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
822,03/09/2017 03:17:42 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.30000,,,,,,,,,
823,03/09/2017 03:51:27 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1202.91500,10,Sell,,,,,0.00000,,0.00000,,1848.20
824,03/09/2017 03:51:27 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,1208.00000,,,,,,,,,
825,03/09/2017 03:51:27 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.11551,200,Sell,,,,,0.00000,,0.00000,,1848.20
826,03/09/2017 03:51:27 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.23000,,,,,,,,,
827,03/09/2017 06:09:01 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
828,03/09/2017 06:09:01 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,758.00000,,,,,,,,,
829,03/09/2017 06:09:47 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
830,03/09/2017 06:09:47 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,757.00000,,,,,,,,,
831,03/09/2017 06:10:39 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
832,03/09/2017 06:10:39 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.17000,,,,,,,,,
833,03/09/2017 06:11:15 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
834,03/09/2017 06:11:15 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.02000,,,,,,,,,
835,03/09/2017 06:12:23 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
836,03/09/2017 06:12:23 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.04000,,,,,,,,,
837,03/09/2017 06:13:32 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
838,03/09/2017 06:13:32 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,1204.00000,,,,,,,,,
839,03/09/2017 06:14:26 PM,GMT,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,

840,03/09/2017 06:14:26 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1203.66400,10,Buy,,,,,-0.02200,-7.07650,,1841.10

841,03/09/2017 06:14:26 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,

842,03/09/2017 06:15:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1198.00000,10,Sell,,,,,,,,,

843,03/09/2017 06:16:17 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.04303,200,Buy,,,,,-0.00710,,13.68990,,1854.78

844,03/09/2017 06:17:11 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.95000,200,Sell,,,,,,,,,

845,03/09/2017 07:50:33 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.94837,200,Sell,,,,,0.00000,,0.00000,,1854.78

846,03/09/2017 07:50:33 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.02000,,,,,,,,,

847,03/09/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.33270,,,,,1854.45

848,03/10/2017 01:13:34 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1197.96100,10,Sell,,,,,0.00000,,0.00000,,1854.45

849,03/10/2017 01:13:34 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,1203.00000,,,,,,,,,

850,03/10/2017 01:33:38 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.02234,200,Buy,,,,,-0.04910,,-13.91280,,1840.49

851,03/10/2017 01:46:43 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1203.01800,10,Buy,,,,,-0.11520,,-47.53090,,1792.84

852,03/10/2017 01:50:23 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1198.00000,10,Sell,,,,,,,,,

853,03/10/2017 01:52:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.93000,200,Sell,,,,,,,,,

854,03/10/2017 02:42:49 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

855,03/10/2017 02:42:49 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.91000,200,Sell,,,,,,,,,

856,03/10/2017 04:01:32 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.90740,200,Sell,,,,,0.00000,,0.00000,,1792.84

857,03/10/2017 04:01:32 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.02000,,,,,,,,,

858,03/10/2017 07:19:51 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

859,03/10/2017 07:19:51 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.14000,,,,,,,,,

860,03/10/2017 07:21:07 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

861,03/10/2017 07:21:07 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,753.00000,,,,,,,,,
862,03/10/2017 07:22:08 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
863,03/10/2017 07:22:08 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,749.00000,,,,,,,,,
864,03/10/2017 07:27:21 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1190.00000,10,Sell,,,,,,,,,
865,03/10/2017 07:28:38 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
866,03/10/2017 08:02:21 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,749.04000,5,Buy,,,,,-0.12750,,4.14780,,1796.86
867,03/10/2017 08:24:12 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.02321,200,Buy,,,,,-0.01290,,-21.65200,,1775.20
868,03/10/2017 08:41:02 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.80000,200,Sell,,,,,,,,,
869,03/10/2017 08:50:05 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,744.00000,5,Sell,,,,,,,,,
870,03/10/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.42160,,,,,1774.77
871,03/10/2017 09:00:58 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.04665,200,Sell,,,,,,,,,
872,03/10/2017 09:03:47 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
873,03/10/2017 09:05:15 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.80000,200,Sell,,,,,,,,,
874,03/10/2017 09:05:51 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
875,03/11/2017 09:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.42250,,,,,1774.35
876,03/12/2017 08:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.40480,,,,,1773.95
877,03/12/2017 10:00:06 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.28600,200,Buy,,,,,-0.00590,,-21.73590,,1752.21
878,03/12/2017 10:00:06 PM,GMT,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,
879,03/13/2017 01:04:39 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,753.03000,5,Buy,,,,,-0.02840,,-24.15750,,1728.02
880,03/13/2017 06:43:50 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1210.32200,10,Buy,,,,,-0.09780,,127.19610,,1855.12

881,03/13/2017 05:41:39 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1194.00000,10,Sell,,,,,,,,,
882,03/13/2017 05:45:50 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.80000,200,Sell,,,,,,,,,
883,03/13/2017 05:47:00 PM,GMT,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,
884,03/13/2017 05:47:00 PM,GMT,ORDER_FILL,MARKET_ORDER,XAG/USD,16.96729,200,Sell,,,,,0.00000,,0.00000,,1855.12
885,03/13/2017 05:47:40 PM,GMT,STOP_LOSS_ORDER,CLIENT_ORDER,,17.15000,,,,,,,,,
886,03/13/2017 05:48:59 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
887,03/13/2017 05:48:59 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.16000,,,,,,,,,
888,03/13/2017 05:50:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,742.00000,5,Sell,,,,,,,,,
889,03/13/2017 05:50:54 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,738.00000,5,Sell,,,,,,,,,
890,03/13/2017 05:51:36 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
891,03/13/2017 05:52:20 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
892,03/13/2017 05:52:20 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,738.00000,5,Sell,,,,,,,,,
893,03/13/2017 08:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.00660,,,,,1855.11
894,03/14/2017 01:06:20 PM,GMT,TRANSFER_FUNDS,,,,,,,,,52.87,1907.98
895,03/14/2017 04:49:09 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,741.94200,5,Sell,,,,,0.00000,,0.00000,,1907.98
896,03/14/2017 04:49:09 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,748.00000,,,,,,,,,
897,03/14/2017 08:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.08850,,,,,1907.89
898,03/15/2017 06:13:25 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,748.01400,5,Buy,,,,,-0.05700,-28.58030,,1879.26
899,03/15/2017 05:24:28 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
900,03/15/2017 05:24:28 PM,GMT,STOP_LOSS_ORDER,REPLACEMENT,,17.00000,,,,,,,,,
901,03/15/2017 05:25:12 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

902,03/15/2017 05:25:12 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.80000,200,Sell,,,,,,,,,
903,03/15/2017 05:27:18 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,735.00000,5,Sell,,,,,,,,,
904,03/15/2017 05:50:32 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.00399,200,Buy,,,,,-0.06460,-6.90060,,1872.29
905,03/15/2017 05:58:44 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.90000,200,Sell,,,,,,,,,
906,03/15/2017 05:59:56 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.89887,200,Sell,,,,,0.00000,,0.00000,,1872.29
907,03/15/2017 05:59:56 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,16.96000,,,,,,,,,
908,03/15/2017 06:00:00 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.97264,200,Buy,,,,,0.00000,-13.88730,,1858.40
909,03/15/2017 06:02:46 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.90000,200,Sell,,,,,,,,,
910,03/16/2017 05:59:49 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
911,03/16/2017 05:59:49 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1216.00000,10,Sell,,,,,,,,,
912,03/16/2017 06:00:31 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
913,03/16/2017 06:00:31 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1208.00000,10,Sell,,,,,,,,,
914,03/16/2017 06:02:07 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
915,03/16/2017 06:02:07 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.26000,200,Sell,,,,,,,,,
916,03/16/2017 06:03:01 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
917,03/16/2017 06:03:01 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.92000,200,Sell,,,,,,,,,
918,03/16/2017 06:03:45 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
919,03/16/2017 06:03:45 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,759.00000,5,Sell,,,,,,,,,
920,03/17/2017 12:29:23 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.25896,200,Sell,,,,,0.00000,,0.00000,,1858.40
921,03/17/2017 12:29:23 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,17.29000,,,,,,,,,

922,03/17/2017 12:30:36 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.29183,200,Buy,,,,-0.00010,,-6.10290,,1852.30

923,03/17/2017 05:56:07 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.17000,200,Sell,,,,,,,,

924,03/20/2017 06:14:06 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

925,03/20/2017 06:14:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1216.00000,10,Sell,,,,,,,,

926,03/20/2017 06:15:13 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

927,03/20/2017 06:15:13 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1216.00000,10,Sell,,,,,,,,

928,03/20/2017 06:15:50 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

929,03/20/2017 06:15:50 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1220.00000,10,Sell,,,,,,,,

930,03/20/2017 06:22:48 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

931,03/20/2017 06:22:48 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.30000,200,Sell,,,,,,,,

932,03/20/2017 06:23:23 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

933,03/20/2017 06:23:23 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.17000,200,Sell,,,,,,,,

934,03/20/2017 06:26:41 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

935,03/20/2017 06:26:41 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.17000,200,Sell,,,,,,,,

936,03/20/2017 06:28:17 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

937,03/20/2017 06:28:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,770.00000,5,Sell,,,,,,,,

938,03/20/2017 06:29:47 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

939,03/20/2017 06:29:47 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,770.00000,5,Sell,,,,,,,,

940,03/20/2017 06:30:17 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

941,03/20/2017 06:30:17 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,759.00000,5,Sell,,,,,,,,

942,03/21/2017 03:34:05 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2350.00000,2,Sell,,,,,0.00000,,0.00000,,1852.30

943,03/21/2017 03:34:05 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2355.00000,,,,,,,,,
944,03/21/2017 03:54:26 PM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2355.00000,2,Buy,,,,,-0.00390,-9.25570,,1843.04
945,03/21/2017 04:54:58 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
946,03/21/2017 04:54:58 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1229.00000,10,Sell,,,,,,,,,
947,03/21/2017 04:56:06 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
948,03/21/2017 04:56:06 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.34000,200,Sell,,,,,,,,,
949,03/21/2017 04:59:52 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2350.00000,2,Sell,,,,,,,,,
950,03/21/2017 05:07:59 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2349.90000,2,Sell,,,,,0.00000,,0.00000,,1843.04
951,03/21/2017 05:07:59 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2355.00000,,,,,,,,,
952,03/21/2017 05:23:32 PM,GMT,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,
953,03/21/2017 05:23:32 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2349.30000,2,Buy,,,,,-0.00300,,1.10960,,1844.15
954,03/21/2017 05:23:32 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
955,03/21/2017 05:25:09 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2346.00000,2,Sell,,,,,,,,,
956,03/21/2017 05:53:00 PM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2345.90000,2,Sell,,,,,0.00000,,0.00000,,1844.15
957,03/21/2017 05:53:00 PM,GMT,STOP_LOSS_ORDER,ON_FILL,,2355.00000,,,,,,,,,
958,03/21/2017 08:00:00 PM,GMT,DAILY_FINANCING,,,,,,,,,-0.02430,,,,,1844.12
959,03/22/2017 01:48:12 AM,GMT,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2338.00000,2,Sell,,,,,0.00000,,0.00000,,1844.12
960,03/22/2017 01:48:12 AM,GMT,STOP_LOSS_ORDER,ON_FILL,,2345.00000,,,,,,,,,
961,03/22/2017 09:52:50 AM,GMT,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2345.00000,2,Buy,,,,,-0.09320,-12.98360,,1831.05
962,03/22/2017 05:01:07 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

963,03/22/2017 05:01:07 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1237.00000,10,Sell,,,,,,,,,
964,03/22/2017 05:02:04 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
965,03/22/2017 05:02:04 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1226.00000,10,Sell,,,,,,,,,
966,03/22/2017 05:05:41 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2300.00000,2,Sell,,,,,,,,,
967,03/22/2017 05:07:26 PM,GMT,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,
968,03/22/2017 05:07:26 PM,GMT,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2341.90000,2,Buy,,,,,-0.24250,,7.39990,,1838.20
969,03/22/2017 05:07:26 PM,GMT,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
970,03/22/2017 05:09:15 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2300.00000,2,Sell,,,,,,,,,
971,03/22/2017 05:14:13 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
972,03/22/2017 05:14:13 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2330.00000,2,Sell,,,,,,,,,
973,03/24/2017 04:53:26 PM,GMT,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1243.00000,2,Sell,,,,,,,,,
974,03/24/2017 05:03:16 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
975,03/24/2017 05:03:16 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.47000,200,Sell,,,,,,,,,
976,03/24/2017 05:04:13 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
977,03/24/2017 05:04:13 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.34000,200,Sell,,,,,,,,,
978,03/24/2017 05:05:03 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
979,03/24/2017 05:05:03 PM,GMT,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,799.00000,5,Sell,,,,,,,,,
980,03/24/2017 07:25:27 PM,GMT,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
981,03/27/2017 01:55:41 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2330.00000,2,Sell,,,,,0.00000,,0.00000,,1838.20
982,03/27/2017 01:55:41 AM,BST,STOP_LOSS_ORDER,ON_FILL,,2351.00000,,,,,,,,,,,,,
983,03/27/2017 03:26:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

984,03/27/2017 03:26:42 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2341.00000,,,,,,,,,
985,03/27/2017 03:38:57 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,798.96000,5,Sell,,,,,0.00000,,0.00000,,1838.20
986,03/27/2017 03:38:57 PM,BST,STOP_LOSS_ORDER,ON_FILL,,804.00000,,,,,,,,,
987,03/27/2017 05:53:22 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2341.10000,2,Buy,,,,,-0.18250,,,-20.42600,,1817.59
988,03/27/2017 05:57:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
989,03/27/2017 05:57:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.66000,200,Sell,,,,,,,,,
990,03/27/2017 06:03:16 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2330.00000,2,Sell,,,,,,,,,
991,03/27/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.02190,,,,,1817.57
992,03/28/2017 04:01:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
993,03/28/2017 04:01:26 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2180.00000,2,Sell,,,,,,,,,
994,03/28/2017 04:10:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
995,03/28/2017 04:10:30 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,795.00000,,,,,,,,,
996,03/28/2017 04:18:59 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,795.09000,5,Buy,,,,,-0.07870,,17.81930,,1835.31
997,03/28/2017 04:56:06 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,780.00000,5,Sell,,,,,,,,,
998,03/28/2017 04:57:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
999,03/28/2017 04:57:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.95000,200,Sell,,,,,,,,,
1000,03/28/2017 04:58:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1001,03/28/2017 04:58:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1237.00000,10,Sell,,,,,,,,,
1002,03/28/2017 07:54:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1003,03/28/2017 07:54:06 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,777.00000,5,Sell,,,,,,,,,

1004,03/28/2017 07:57:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1005,03/28/2017 07:57:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.35000,200,Sell,,,,,,,,,
1006,03/28/2017 07:59:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1007,03/28/2017 07:59:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.95000,200,Sell,,,,,,,,,
1008,03/28/2017 08:20:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1009,03/28/2017 08:20:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,780.00000,5,Sell,,,,,,,,,
1010,03/28/2017 08:25:21 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1011,03/28/2017 08:25:21 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,777.00000,5,Sell,,,,,,,,,
1012,03/29/2017 04:31:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1013,03/29/2017 04:31:42 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2318.00000,2,Sell,,,,,,,,,
1014,03/29/2017 04:35:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1015,03/29/2017 04:35:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2318.00000,2,Sell,,,,,,,,,
1016,03/29/2017 05:33:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1017,03/29/2017 05:33:10 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1237.00000,10,Sell,,,,,,,,,
1018,03/29/2017 05:33:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1019,03/29/2017 05:33:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1237.00000,10,Sell,,,,,,,,,
1020,03/29/2017 05:36:36 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1021,03/29/2017 05:36:36 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.95000,200,Sell,,,,,,,,,
1022,03/29/2017 05:37:07 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1023,03/29/2017 05:37:07 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.66000,200,Sell,,,,,,,,,
1024,03/29/2017 05:38:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

1025,03/29/2017 05:38:33 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,780.00000,5,Sell,,,,,,,,,
1026,03/29/2017 05:39:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1027,03/29/2017 05:39:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,770.00000,5,Sell,,,,,,,,,
1028,03/30/2017 03:42:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1029,03/30/2017 03:42:57 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2330.00000,2,Sell,,,,,,,,,
1030,04/03/2017 05:18:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1031,04/03/2017 05:18:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.70000,200,Sell,,,,,,,,,
1032,04/03/2017 05:19:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1033,04/03/2017 05:19:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.70000,200,Sell,,,,,,,,,
1034,04/03/2017 05:20:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1035,04/03/2017 05:20:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.95000,200,Sell,,,,,,,,,
1036,04/04/2017 05:59:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1037,04/04/2017 05:59:14 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,790.00000,5,Sell,,,,,,,,,
1038,04/07/2017 05:52:18 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1039,04/07/2017 05:52:18 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1258.00000,10,Sell,,,,,,,,,
1040,04/07/2017 05:55:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1041,04/07/2017 05:55:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,18.05000,200,Sell,,,,,,,,,
1042,04/07/2017 05:57:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1043,04/07/2017 05:57:33 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.80000,200,Sell,,,,,,,,,
1044,04/07/2017 06:00:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

1045,04/07/2017 06:00:26 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,18.05000,200,Sell,,,,,,,,,
1046,04/07/2017 06:01:24 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1047,04/07/2017 06:01:24 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.95000,200,Sell,,,,,,,,,
1048,04/07/2017 06:04:15 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1257.93100,10,Sell,,,,,0.00000,,0.00000,,1835.31
1049,04/07/2017 06:04:15 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1262.25000,,,,,,,,,
1050,04/07/2017 06:25:57 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,18.04943,200,Sell,,,,,0.00000,,0.00000,,1835.31
1051,04/07/2017 06:25:57 PM,BST,STOP_LOSS_ORDER,ON_FILL,,18.15000,,,,,,,,,
1052,04/07/2017 06:25:58 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.94758,200,Sell,,,,,0.00000,,0.00000,,1835.31
1053,04/07/2017 06:25:58 PM,BST,STOP_LOSS_ORDER,ON_FILL,,18.03000,,,,,,,,,
1054,04/07/2017 06:27:52 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,18.03015,200,Buy,,,,,0.00000,,15.59280,,1819.72
1055,04/07/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.01590,,,,,1819.70
1056,04/08/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.13640,,,,,1819.57
1057,04/09/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.13640,,,,,1819.43
1058,04/10/2017 12:42:34 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,789.96500,5,Sell,,,,,0.00000,,0.00000,,1819.43
1059,04/10/2017 12:42:34 PM,BST,STOP_LOSS_ORDER,ON_FILL,,797.00000,,,,,,,,,
1060,04/10/2017 04:31:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1061,04/10/2017 04:31:19 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1257.25000,,,,,,,,,
1062,04/10/2017 05:11:59 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1257.25100,10,Buy,,,,,-0.08310,,6.41150,,1825.76
1063,04/10/2017 06:39:56 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1246.00000,10,Sell,,,,,,,,,
1064,04/10/2017 08:59:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1065,04/10/2017 08:59:33 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,18.10000,,,,,,,,,

1066,04/10/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.07190,,,,,1825.69

1067,04/10/2017 09:00:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1068,04/10/2017 09:00:20 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,795.00000,,,,,,,,,

1069,04/10/2017 09:02:28 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,10,Sell,,,,,,,,,

1070,04/10/2017 09:02:28 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1253.83200,10,Sell,,,,,0.00000,,0.00000,,1825.69

1071,04/10/2017 09:02:28 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1258.00000,,,,,,,,,

1072,04/11/2017 06:47:23 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1258.05200,10,Buy,,,,,-0.04050,-39.85950,,1785.79

1073,04/11/2017 08:44:51 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,795.01300,5,Buy,,,,,-0.04950,-23.82660,,1761.91

1074,04/11/2017 02:12:21 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,18.10045,200,Buy,,,,,-0.02730,-9.61600,,1752.27

1075,04/11/2017 05:04:53 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Sell,,,,,,,,,

1076,04/11/2017 05:04:53 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1271.72000,2,Sell,,,,,0.00000,,0.00000,,1752.27

1077,04/11/2017 05:08:43 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1275.00000,,,,,,,,,

1078,04/11/2017 05:58:46 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1279.00000,2,Sell,,,,,,,,,

1079,04/11/2017 06:53:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1080,04/11/2017 06:53:12 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1258.00000,10,Sell,,,,,,,,,

1081,04/11/2017 07:12:59 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1275.07000,2,Buy,,,,,-0.00170,-6.31630,,1745.95

1082,04/11/2017 07:34:07 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1083,04/11/2017 07:34:07 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1258.00000,10,Sell,,,,,,,,,

1084,04/11/2017 07:38:07 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.95000,200,Sell,,,,,,,,,

1085,04/11/2017 07:39:34 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.70000,200,Sell,,,,,,,,,

1086,04/11/2017 07:43:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,785.00000,5,Sell,,,,,,,,,
1087,04/12/2017 02:04:17 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1279.03100,2,Sell,,,,,0.00000,,0.00000,,1745.95
1088,04/12/2017 02:04:17 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1282.00000,,,,,,,,,
1089,04/12/2017 05:58:23 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1090,04/12/2017 05:58:23 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1279.00000,,,,,,,,,
1091,04/12/2017 08:16:07 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1279.06400,2,Buy,,,,,-0.01530,-0.06210,,1745.87
1092,04/13/2017 06:40:21 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1093,04/13/2017 06:40:21 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.93000,200,Sell,,,,,,,,,
1094,04/13/2017 06:41:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1095,04/13/2017 06:41:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,18.11000,200,Sell,,,,,,,,,
1096,04/13/2017 08:35:51 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2329.90000,2,Sell,,,,,0.00000,,0.00000,,1745.87
1097,04/13/2017 08:35:51 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2341.00000,,,,,,,,,
1098,04/13/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.00470,,,,,1745.87
1099,04/14/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.27940,,,,,1745.59
1100,04/15/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.27950,,,,,1745.31
1101,04/16/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.27950,,,,,1745.03
1102,04/17/2017 04:29:13 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2341.00000,2,Buy,,,,,-0.22720,-20.82730,,1723.98
1103,04/18/2017 01:14:16 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,784.91500,5,Sell,,,,,0.00000,,0.00000,,1723.98
1104,04/18/2017 01:14:16 AM,BST,STOP_LOSS_ORDER,ON_FILL,,794.00000,,,,,,,,,
1105,04/18/2017 11:23:32 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,794.02900,5,Buy,,,,,-0.04260,-42.77510,,1681.16
1106,04/18/2017 02:56:02 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,779.92500,5,Sell,,,,,0.00000,,0.00000,,1681.16

1107,04/18/2017 02:56:02 PM,BST,STOP_LOSS_ORDER,ON_FILL,,789.00000,,,,,,,,,
1108,04/18/2017 02:59:59 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,18.10976,200,Sell,,,,,0.00000,,0.00000,,1681.16
1109,04/18/2017 02:59:59 PM,BST,STOP_LOSS_ORDER,ON_FILL,,18.20000,,,,,,,,,
1110,04/18/2017 03:05:35 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,18.20136,200,Buy,,,,,-0.00020,,-17.14300,,1664.02
1111,04/18/2017 04:14:27 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1320.00000,2,Sell,,,,,,,,,
1112,04/18/2017 04:16:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
1113,04/18/2017 04:17:20 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2320.00000,2,Sell,,,,,,,,,
1114,04/18/2017 04:20:31 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,18.11000,200,Sell,,,,,,,,,
1115,04/18/2017 04:23:05 PM,BST,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,
1116,04/18/2017 04:23:05 PM,BST,ORDER_FILL,MARKET_ORDER,XPD/USD,776.17200,5,Sell,,,,,0.00000,,0.00000,,1664.02
1117,04/18/2017 04:23:05 PM,BST,STOP_LOSS_ORDER,ON_FILL,,789.00000,,,,,,,,,
1118,04/18/2017 04:38:38 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,2,Sell,,,,,,,,,
1119,04/18/2017 04:38:38 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2337.10000,2,Sell,,,,,0.00000,,0.00000,,1664.02
1120,04/18/2017 04:39:56 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,
1121,04/18/2017 04:39:56 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2338.70000,2,Buy,,,,,-0.00020,,-2.98920,,1661.03
1122,04/18/2017 05:46:27 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1123,04/18/2017 05:46:27 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1265.00000,10,Sell,,,,,,,,,
1124,04/18/2017 05:48:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1125,04/18/2017 05:48:10 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,18.05000,200,Sell,,,,,,,,,
1126,04/18/2017 05:50:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1127,04/18/2017 05:50:09 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,785.00000,,,,,,,,,
1128,04/18/2017 05:50:46 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1129,04/18/2017 05:50:46 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,782.00000,,,,,,,,,
1130,04/18/2017 05:53:30 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Sell,,,,,,,,,
1131,04/18/2017 05:53:30 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1289.36000,2,Sell,,,,,0.00000,,0.00000,,1661.03
1132,04/18/2017 05:53:30 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1293.00000,,,,,,,,,
1133,04/18/2017 06:28:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1134,04/18/2017 06:28:12 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1294.00000,,,,,,,,,
1135,04/18/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.04560,,,,,1660.98
1136,04/19/2017 04:57:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1137,04/19/2017 04:57:10 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1287.00000,,,,,,,,,
1138,04/19/2017 05:10:39 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Buy,,,,,,,,,
1139,04/19/2017 05:10:39 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1281.15200,2,Buy,,,,,-0.01660,,15.32570,,1676.29
1140,04/19/2017 05:10:39 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1141,04/19/2017 05:39:15 PM,BST,TRANSFER_FUNDS,,,,,,,,,400.00,2076.29
1142,04/19/2017 07:08:59 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
1143,04/19/2017 07:08:59 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,779.47500,5,Buy,,,,,-0.09000,,2.09930,,2078.30
1144,04/19/2017 07:08:59 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1145,04/19/2017 07:11:06 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
1146,04/19/2017 07:11:06 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,779.53000,5,Buy,,,,,-0.09040,,,-15.66930,,2062.54
1147,04/19/2017 07:11:06 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

1148,04/19/2017 07:14:02 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,770.00000,5,Sell,,,,,,,,,
1149,04/19/2017 07:15:19 PM,BST,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,
1150,04/19/2017 07:15:19 PM,BST,ORDER_FILL,MARKET_ORDER,XPD/USD,776.56700,5,Sell,,,,,0.00000,,0.00000,,2062.54
1151,04/19/2017 07:16:29 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,783.00000,,,,,,,,,
1152,04/19/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.00710,,,,,2062.53
1153,04/20/2017 02:03:09 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,783.29300,5,Buy,,,,,-0.02070,,-31.38090,,2031.13
1154,04/20/2017 02:09:11 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,18.04825,200,Sell,,,,,0.00000,,0.00000,,2031.13
1155,04/20/2017 02:09:11 PM,BST,STOP_LOSS_ORDER,ON_FILL,,18.17000,,,,,,,,,
1156,04/20/2017 02:49:53 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,18.17398,200,Buy,,,,,-0.00110,,-23.35400,,2007.77
1157,04/20/2017 04:53:03 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.92927,200,Sell,,,,,0.00000,,0.00000,,2007.77
1158,04/20/2017 04:53:03 PM,BST,STOP_LOSS_ORDER,ON_FILL,,18.07000,,,,,,,,,
1159,04/20/2017 05:42:46 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.83000,200,Sell,,,,,,,,,
1160,04/20/2017 05:44:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1161,04/20/2017 05:44:33 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,783.00000,5,Sell,,,,,,,,,
1162,04/20/2017 05:45:46 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,783.00000,5,Sell,,,,,,,,,
1163,04/20/2017 06:19:21 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,18.07155,200,Buy,,,,,-0.00230,,-26.50250,,1981.27
1164,04/21/2017 03:18:43 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.82893,200,Sell,,,,,0.00000,,0.00000,,1981.27
1165,04/21/2017 03:18:43 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.93000,,,,,,,,,
1166,04/21/2017 04:08:05 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.93057,200,Buy,,,,,-0.00130,,-19.01710,,1962.25
1167,04/21/2017 06:48:35 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.83000,200,Sell,,,,,,,,,

1168,04/21/2017 06:49:53 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1169,04/21/2017 06:49:53 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.78000,200,Sell,,,,,,,,,
1170,04/21/2017 06:50:30 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.68000,200,Sell,,,,,,,,,
1171,04/21/2017 06:51:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1172,04/21/2017 06:51:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,783.00000,5,Sell,,,,,,,,,
1173,04/21/2017 06:52:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1174,04/21/2017 06:52:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,780.00000,5,Sell,,,,,,,,,
1175,04/21/2017 06:53:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1176,04/21/2017 06:53:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2320.00000,2,Sell,,,,,,,,,
1177,04/23/2017 11:00:05 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.76591,200,Sell,,,,,0.00000,,0.00000,,1962.25
1178,04/23/2017 11:00:05 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.89000,,,,,,,,,,,,,
1179,04/23/2017 11:18:18 PM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
1180,04/24/2017 01:00:13 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.89158,200,Buy,,,,,-0.00310,,-23.11660,,1939.13
1181,04/24/2017 03:45:23 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.69000,200,Sell,,,,,,,,,
1182,04/24/2017 03:47:18 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.54000,200,Sell,,,,,,,,,
1183,04/24/2017 03:48:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1184,04/24/2017 03:48:42 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2320.00000,2,Sell,,,,,,,,,
1185,04/24/2017 03:49:23 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1186,04/24/2017 03:49:23 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2366.00000,2,Sell,,,,,,,,,
1187,04/24/2017 07:29:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1188,04/24/2017 07:29:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2366.00000,2,Sell,,,,,,,,,

1189,04/24/2017 07:29:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1190,04/24/2017 07:29:33 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2340.00000,2,Sell,,,,,,,,,
1191,04/24/2017 07:30:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1192,04/24/2017 07:30:51 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1262.00000,10,Sell,,,,,,,,,
1193,04/24/2017 07:31:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1194,04/24/2017 07:31:55 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1262.00000,10,Sell,,,,,,,,,
1195,04/25/2017 01:56:09 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.68808,200,Sell,,,,,0.00000,,0.00000,,1939.13
1196,04/25/2017 01:56:09 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.76000,,,,,,,,,,,,,
1197,04/25/2017 03:18:54 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.76088,200,Buy,,,,,-0.00210,-13.33870,,1925.79
1198,04/25/2017 04:20:52 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.62000,200,Sell,,,,,,,,,
1199,04/25/2017 04:47:21 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1200,04/25/2017 04:47:21 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2365.00000,2,Sell,,,,,,,,,
1201,04/25/2017 05:05:03 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1263.95200,10,Sell,,,,,0.00000,,0.00000,,1925.79
1202,04/25/2017 05:05:03 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1268.25000,,,,,,,,,,,,,
1203,04/25/2017 05:12:57 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.61909,200,Sell,,,,,0.00000,,0.00000,,1925.79
1204,04/25/2017 05:12:57 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.76000,,,,,,,,,,,,,
1205,04/25/2017 05:19:44 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1261.93000,10,Sell,,,,,0.00000,,0.00000,,1925.79
1206,04/25/2017 05:19:44 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1267.25000,,,,,,,,,,,,,
1207,04/25/2017 06:04:29 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1208,04/25/2017 06:04:29 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1271.25000,,,,,,,,,,,,,

1209,04/25/2017 06:05:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1210,04/25/2017 06:05:03 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1269.25000,,,,,,,,,,,,,
1211,04/25/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,,,,,-0.04120,,,,,1925.75
1212,04/26/2017 08:12:36 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.53469,200,Sell,,,,,0.00000,,0.00000,,1925.75
1213,04/26/2017 08:12:36 AM,BST,STOP_LOSS_ORDER,ON_FILL,,17.60000,,,,,,,,,,,,,
1214,04/26/2017 08:58:31 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.60118,200,Buy,,,,,-0.00120,-,12.18690,,1913.56
1215,04/26/2017 03:39:59 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,200,Sell,,,,,,,,,,,,,
1216,04/26/2017 03:39:59 PM,BST,ORDER_FILL,MARKET_ORDER,XAG/USD,17.49522,200,Sell,,,,,0.00000,,0.00000,,1913.56
1217,04/26/2017 03:40:43 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,17.61000,,,,,,,,,,,,,
1218,04/26/2017 04:30:26 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,2,Sell,,,,,,,,,,,,,
1219,04/26/2017 04:30:26 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2396.00000,2,Sell,,,,,0.00000,,0.00000,,1913.56
1220,04/26/2017 04:30:26 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2399.50000,,,,,,,,,,,,,
1221,04/26/2017 04:47:10 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,,,,,
1222,04/26/2017 04:47:10 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2390.70000,2,Buy,,,,,-0.00330,,9.75290,,1923.31
1223,04/26/2017 04:47:10 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1224,04/26/2017 06:31:21 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1225,04/26/2017 06:31:21 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2365.00000,2,Sell,,,,,,,,,,,,,
1226,04/26/2017 06:39:28 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1227,04/26/2017 06:39:28 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1268.00000,,,,,,,,,,,,,
1228,04/26/2017 06:40:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1229,04/26/2017 06:40:57 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.64000,,,,,,,,,,,,,

1230,04/26/2017 06:41:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1231,04/26/2017 06:41:30 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.55000,,,,,,,,,,,,,
1232,04/26/2017 06:43:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1233,04/26/2017 06:43:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,783.00000,5,Sell,,,,,,,,,,,,,
1234,04/26/2017 06:43:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1235,04/26/2017 06:43:49 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,780.00000,5,Sell,,,,,,,,,,,,,
1236,04/26/2017 06:46:24 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1237,04/26/2017 06:46:24 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,802.00000,5,Sell,,,,,,,,,,,,,
1238,04/26/2017 06:46:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1239,04/26/2017 06:46:57 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,783.00000,5,Sell,,,,,,,,,,,,,
1240,04/26/2017 06:48:38 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1241,04/26/2017 06:48:38 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2380.00000,2,Sell,,,,,,,,,,,,,
1242,04/26/2017 07:02:34 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1268.02200,10,Buy,,,,,-0.10440,-37.32030,,1885.89
1243,04/26/2017 07:04:52 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1265.00000,10,Sell,,,,,,,,,,,,,
1244,04/26/2017 07:05:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1245,04/26/2017 07:05:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1264.00000,10,Sell,,,,,,,,,,,,,
1246,04/26/2017 08:45:03 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1269.27900,10,Buy,,,,,-0.11320,-67.43010,,1818.34
1247,04/26/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.04320,,,,,1818.30
1248,04/26/2017 11:00:15 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.55347,200,Buy,,,,,-0.00290,,12.03550,,1830.33
1249,04/27/2017 07:41:33 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1263.97600,10,Sell,,,,,0.00000,,0.00000,,1830.33

1250,04/27/2017 07:41:33 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1269.00000,,,,,,,,,
1251,04/27/2017 11:19:47 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,801.97000,5,Sell,,,,,0.00000,,0.00000,,1830.33
1252,04/27/2017 11:19:47 AM,BST,STOP_LOSS_ORDER,ON_FILL,,809.00000,,,,,,,,,
1253,04/27/2017 12:18:15 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,809.00400,5,Buy,,,,,-0.00410,,,-32.27170,,1798.06
1254,04/27/2017 04:25:36 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1265.00000,10,Sell,,,,,,,,,
1255,04/27/2017 04:25:41 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1265.05600,10,Sell,,,,,0.00000,,0.00000,,1798.06
1256,04/27/2017 04:25:41 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1267.00000,,,,,,,,,
1257,04/27/2017 04:29:26 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,802.00000,5,Sell,,,,,,,,,
1258,04/27/2017 04:32:40 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.26000,200,Sell,,,,,,,,,
1259,04/27/2017 04:39:57 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
1260,04/27/2017 04:39:57 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1265.80900,10,Buy,,,,,-0.00110,,,-6.92970,,1791.13
1261,04/27/2017 04:39:57 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1262,04/27/2017 04:41:13 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1260.00000,10,Sell,,,,,,,,,
1263,04/27/2017 05:45:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1264,04/27/2017 05:45:16 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1254.00000,10,Sell,,,,,,,,,
1265,04/27/2017 05:47:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1266,04/27/2017 05:47:37 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.45000,,,,,,,,,
1267,04/27/2017 05:48:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1268,04/27/2017 05:48:00 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.26000,200,Sell,,,,,,,,,
1269,04/27/2017 05:52:25 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
1270,04/27/2017 05:52:25 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1265.35200,10,Buy,,,,,-0.04810,,,-12.65290,,1778.43

1271,04/27/2017 05:52:25 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1272,04/27/2017 05:53:30 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1258.00000,10,Sell,,,,,,,,,
1273,04/27/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03470,,,,,1778.39
1274,04/27/2017 09:31:13 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.25977,200,Sell,,,,,0.00000,,0.00000,,1778.39
1275,04/27/2017 09:31:13 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.39000,,,,,,,,,
1276,04/28/2017 08:32:45 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.39058,200,Buy,,,,,-0.01650,-,24.03120,,1754.34
1277,04/28/2017 05:32:01 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1278,04/28/2017 05:32:01 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.30000,,,,,,,,,
1279,04/28/2017 05:32:24 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
1280,04/28/2017 05:32:24 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.26237,200,Buy,,,,,-0.02950,,42.73460,,1797.05
1281,04/28/2017 05:32:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1282,04/28/2017 05:32:53 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.17000,200,Sell,,,,,,,,,
1283,04/28/2017 05:33:29 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.14000,200,Sell,,,,,,,,,
1284,04/28/2017 05:34:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1285,04/28/2017 05:34:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,813.00000,5,Sell,,,,,,,,,
1286,04/28/2017 05:34:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1287,04/28/2017 05:34:33 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,802.00000,5,Sell,,,,,,,,,
1288,04/28/2017 09:55:02 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.16957,200,Sell,,,,,0.00000,,0.00000,,1797.05
1289,04/28/2017 09:55:02 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.30000,,,,,,,,,
1290,04/28/2017 09:59:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.11663,200,Sell,,,,,0.00000,,0.00000,,1797.05

1291,04/28/2017 09:59:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.30000,,,,,,,,,
1292,04/28/2017 11:01:24 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1293,04/28/2017 11:01:24 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.47000,,,,,,,,,
1294,04/28/2017 11:02:36 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1295,04/28/2017 11:02:36 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.45000,,,,,,,,,
1296,04/29/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.06870,,,,1796.98
1297,04/30/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.07140,,,,1796.91
1298,04/30/2017 11:11:31 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2379.70000,2,Sell,,,,,0.00000,,0.00000,,1796.91
1299,04/30/2017 11:11:31 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2390.00000,,,,,,,,,
1300,05/01/2017 08:39:12 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
1301,05/01/2017 08:39:12 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.14677,200,Buy,,,,,-0.01710,,,-5.53340,,1791.36
1302,05/01/2017 08:39:12 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1303,05/01/2017 08:40:44 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.05000,200,Sell,,,,,,,,,
1304,05/01/2017 08:53:00 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1305,05/01/2017 08:53:00 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1254.00000,10,Sell,,,,,,,,,
1306,05/01/2017 08:54:26 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1307,05/01/2017 08:54:26 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.30000,,,,,,,,,
1308,05/01/2017 08:55:38 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1309,05/01/2017 08:55:38 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.05000,200,Sell,,,,,,,,,
1310,05/01/2017 01:11:30 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2390.10000,2,Buy,,,,,-0.16280,,-19.07330,,1772.12
1311,05/01/2017 03:31:39 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.09000,200,Sell,,,,,,,,,

1312,05/01/2017 03:32:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1313,05/01/2017 03:37:48 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.13000,100,Sell,,,,,,,,,,,,,
1314,05/01/2017 03:38:18 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1315,05/01/2017 03:38:18 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.00000,100,Sell,,,,,,,,,,,,,
1316,05/01/2017 03:41:01 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1317,05/01/2017 03:41:01 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.08000,100,Sell,,,,,,,,,,,,,
1318,05/01/2017 03:42:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1319,05/01/2017 03:45:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.07791,100,Sell,,,,,0.00000,,0.00000,,1772.12
1320,05/01/2017 03:45:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.33000,,,,,,,,,,,,,
1321,05/01/2017 03:46:11 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.03000,100,Sell,,,,,,,,,,,,,
1322,05/01/2017 03:53:31 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.02851,100,Sell,,,,,0.00000,,0.00000,,1772.12
1323,05/01/2017 03:53:31 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.15000,,,,,,,,,,,,,
1324,05/01/2017 04:13:22 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2378.00000,2,Sell,,,,,,,,,,,,,
1325,05/01/2017 04:20:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1326,05/01/2017 04:20:12 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.17000,,,,,,,,,,,,,
1327,05/01/2017 04:46:24 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1257.95000,10,Sell,,,,,0.00000,,0.00000,,1772.12
1328,05/01/2017 04:46:24 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1263.50000,,,,,,,,,,,,,
1329,05/01/2017 05:34:06 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,,,,,
1330,05/01/2017 05:34:06 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1255.62100,10,Buy,,,,,-0.00370,,21.35170,,1793.47
1331,05/01/2017 05:34:06 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,

1332,05/01/2017 05:35:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1254.40000,10,Sell,,,,,,,,,
1333,05/01/2017 05:40:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1254.38300,10,Sell,,,,,0.00000,,0.00000,,1793.47
1334,05/01/2017 05:40:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1263.00000,,,,,,,,,
1335,05/01/2017 05:42:49 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
1336,05/01/2017 05:42:49 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1255.86500,10,Buy,,,,,-0.00020,,-13.58760,,1779.88
1337,05/01/2017 05:42:49 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1338,05/01/2017 05:43:32 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1254.00000,10,Sell,,,,,,,,,
1339,05/01/2017 05:53:36 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1259.00000,10,Sell,,,,,,,,,
1340,05/01/2017 06:13:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
1341,05/01/2017 06:14:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1342,05/01/2017 06:14:26 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1254.00000,10,Sell,,,,,,,,,
1343,05/01/2017 06:16:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1344,05/01/2017 06:16:09 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.98000,,,,,,,,,
1345,05/01/2017 06:16:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1346,05/01/2017 06:16:35 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.02000,,,,,,,,,
1347,05/01/2017 06:16:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1348,05/01/2017 06:16:50 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.08000,,,,,,,,,
1349,05/01/2017 06:21:29 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.90000,1,Sell,,,,,,,,,
1350,05/01/2017 06:24:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1351,05/01/2017 06:24:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.85000,1,Sell,,,,,,,,,
1352,05/01/2017 06:36:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,

1353,05/01/2017 06:51:38 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.85000,1,Sell,,,,,,,,,
1354,05/01/2017 06:52:23 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
1355,05/01/2017 06:53:06 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.85000,1,Sell,,,,,,,,,
1356,05/01/2017 06:54:00 PM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,
1357,05/01/2017 07:14:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1358,05/01/2017 07:14:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,802.00000,5,Sell,,,,,,,,,
1359,05/01/2017 07:15:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1360,05/01/2017 07:15:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,813.00000,5,Sell,,,,,,,,,
1361,05/01/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.04090,,,,,1779.84
1362,05/02/2017 05:15:12 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,812.99200,5,Sell,,,,,0.00000,,0.00000,,1779.84
1363,05/02/2017 05:15:12 AM,BST,STOP_LOSS_ORDER,ON_FILL,,816.00000,,,,,,,,,
1364,05/02/2017 05:33:19 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,816.04100,5,Buy,,,,,-0.00130,-,13.96960,,1765.87
1365,05/02/2017 08:06:55 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.98000,100,Buy,,,,,-0.00800,,4.44230,,1770.30
1366,05/02/2017 08:50:09 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1253.91000,10,Sell,,,,,0.00000,,0.00000,,1770.30
1367,05/02/2017 08:50:09 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1263.50000,,,,,,,,,
1368,05/02/2017 08:50:09 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1253.91000,10,Sell,,,,,0.00000,,0.00000,,1770.30
1369,05/02/2017 08:50:09 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1259.00000,,,,,,,,,
1370,05/02/2017 09:48:55 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.02005,100,Buy,,,,,-0.00920,,5.30140,,1775.60
1371,05/02/2017 06:20:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.82691,100,Sell,,,,,,,,,
1372,05/02/2017 06:20:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1373,05/02/2017 06:20:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.82691,100,Sell,,,,,,,,,
1374,05/02/2017 06:23:59 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
1375,05/02/2017 06:25:47 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.78000,100,Sell,,,,,,,,,
1376,05/02/2017 06:54:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1377,05/02/2017 06:54:03 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1258.00000,,,,,,,,,
1378,05/02/2017 06:54:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1379,05/02/2017 06:54:55 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1263.00000,,,,,,,,,
1380,05/02/2017 06:55:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1381,05/02/2017 06:55:50 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.90000,,,,,,,,,
1382,05/02/2017 06:56:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
1383,05/02/2017 06:56:46 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.75000,200,Sell,,,,,,,,,
1384,05/02/2017 06:58:11 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,810.00000,5,Sell,,,,,,,,,
1385,05/02/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.14730,,,,,1775.45
1386,05/03/2017 04:44:10 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.90021,200,Buy,,,,,-0.01080,,49.26570,,1824.70
1387,05/03/2017 08:48:12 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.74948,200,Sell,,,,,0.00000,,0.00000,,1824.70
1388,05/03/2017 08:48:12 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.80000,,,,,,,,,
1389,05/03/2017 09:00:17 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.80189,200,Buy,,,,,-0.00030,,9.60070,,1815.10
1390,05/03/2017 09:30:34 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,809.36500,5,Sell,,,,,0.00000,,0.00000,,1815.10
1391,05/03/2017 09:30:34 AM,BST,STOP_LOSS_ORDER,ON_FILL,,813.00000,,,,,,,,,
1392,05/03/2017 09:35:22 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,813.10600,5,Buy,,,,,-0.00040,,17.14230,,1797.96
1393,05/03/2017 01:03:34 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,801.97000,5,Sell,,,,,0.00000,,0.00000,,1797.96

1394,05/03/2017 01:03:34 PM,BST,STOP_LOSS_ORDER,ON_FILL,,805.00000,,,,,,,,,
1395,05/03/2017 01:03:34 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,805.03500,5,Buy,,,,,0.00000,,-14.04040,,1783.92
1396,05/03/2017 03:52:53 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2378.00000,2,Sell,,,,,0.00000,,0.00000,,1783.92
1397,05/03/2017 03:52:53 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2387.00000,,,,,,,,,
1398,05/03/2017 04:30:41 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.53329,200,Sell,,,,,,,,,
1399,05/03/2017 04:30:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
1400,05/03/2017 04:32:04 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.51000,200,Sell,,,,,,,,,
1401,05/03/2017 04:33:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1402,05/03/2017 04:33:06 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.50000,200,Sell,,,,,,,,,
1403,05/03/2017 04:33:44 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.50000,200,Sell,,,,,,,,,
1404,05/03/2017 04:35:47 PM,BST,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,
1405,05/03/2017 04:35:47 PM,BST,ORDER_FILL,MARKET_ORDER,XPD/USD,801.77800,5,Sell,,,,,0.00000,,0.00000,,1783.92
1406,05/03/2017 04:36:00 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,805.98500,,,,,,,,,
1407,05/03/2017 04:37:12 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,799.00000,5,Sell,,,,,,,,,
1408,05/03/2017 04:38:29 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1409,05/03/2017 04:38:29 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,800.00000,5,Sell,,,,,,,,,
1410,05/03/2017 04:39:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1411,05/03/2017 04:39:14 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1255.00000,,,,,,,,,
1412,05/03/2017 04:41:37 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,805.99400,5,Buy,,,,,-0.00040,, -19.30930,,1764.61
1413,05/03/2017 04:59:36 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,

1414,05/03/2017 04:59:36 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1249.06800,10,Buy,,,,-0.09200,,44.33980,,1808.86

1415,05/03/2017 04:59:36 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,

1416,05/03/2017 05:03:33 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1247.00000,10,Sell,,,,,,,,,

1417,05/03/2017 05:46:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

1418,05/03/2017 05:46:10 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1247.51000,10,Sell,,,,,,,,,

1419,05/03/2017 05:55:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

1420,05/03/2017 05:55:16 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1247.00000,10,Sell,,,,,,,,,

1421,05/03/2017 05:58:47 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,799.95700,5,Sell,,,,,0.00000,,0.00000,,1808.86

1422,05/03/2017 05:58:47 PM,BST,STOP_LOSS_ORDER,ON_FILL,,810.00000,,,,,,,,,,,,,

1423,05/03/2017 06:04:05 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,799.00000,5,Sell,,,,,,,,,

1424,05/03/2017 06:05:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

1425,05/03/2017 06:05:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,799.00000,5,Sell,,,,,,,,,

1426,05/03/2017 07:06:57 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1246.99200,10,Sell,,,,,0.00000,,0.00000,,1808.86

1427,05/03/2017 07:06:57 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1255.00000,,,,,,,,,,,,,

1428,05/03/2017 07:32:32 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,798.96700,5,Sell,,,,,0.00000,,0.00000,,1808.86

1429,05/03/2017 07:32:32 PM,BST,STOP_LOSS_ORDER,ON_FILL,,808.00000,,,,,,,,,,,,,

1430,05/03/2017 07:43:22 PM,BST,TRANSFER_FUNDS,,,,,,,,,,,,,3000.00,4808.86

1431,05/03/2017 08:03:21 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2387.00000,2,Buy,,,,-0.04850,-16.51250,,4792.30

1432,05/03/2017 08:06:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2378.00000,2,Sell,,,,,,,,,

1433,05/03/2017 08:50:12 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.49793,200,Sell,,,,,0.00000,,0.00000,,4792.30

1434,05/03/2017 08:50:12 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.84000,,,,,,,,,,,,,

1435,05/03/2017 08:50:12 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.49793,200,Sell,,,,,0.00000,,0.00000,,4792.30

1436,05/03/2017 08:50:12 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.73000,,,,,,,,,

1437,05/03/2017 08:55:02 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,

1438,05/03/2017 08:55:37 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1237.00000,10,Sell,,,,,,,,,

1439,05/03/2017 08:58:09 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,

1440,05/03/2017 08:58:09 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1240.51200,10,Buy,,,,,-0.00840,,59.48120,,4851.77

1441,05/03/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.12710,,,,,4851.64

1442,05/03/2017 09:11:41 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1236.93800,10,Sell,,,,,0.00000,,0.00000,,4851.64

1443,05/03/2017 09:11:41 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1255.00000,,,,,,,,,

1444,05/04/2017 06:31:47 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1445,05/04/2017 06:31:47 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.77000,,,,,,,,,

1446,05/04/2017 06:32:01 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1447,05/04/2017 06:32:01 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.90000,,,,,,,,,

1448,05/04/2017 06:33:46 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1449,05/04/2017 06:33:46 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,819.00000,,,,,,,,,

1450,05/04/2017 06:34:25 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1451,05/04/2017 06:34:25 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,814.00000,,,,,,,,,

1452,05/04/2017 03:52:41 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,

1453,05/04/2017 03:52:41 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1229.84500,10,Buy,,,,,-0.08290,,220.04700,,5071.61

1454,05/04/2017 03:52:41 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

1455,05/04/2017 03:53:31 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1225.00000,10,Sell,,,,,,,,,
1456,05/04/2017 03:54:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1457,05/04/2017 03:54:13 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1245.00000,,,,,,,,,
1458,05/04/2017 03:55:01 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1459,05/04/2017 03:55:01 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.68000,,,,,,,,,
1460,05/04/2017 03:55:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1461,05/04/2017 03:55:20 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.64000,,,,,,,,,
1462,05/04/2017 04:04:29 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1463,05/04/2017 04:04:29 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,803.00000,,,,,,,,,
1464,05/04/2017 04:04:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1465,05/04/2017 04:04:56 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,808.00000,,,,,,,,,
1466,05/04/2017 04:36:49 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,10,Sell,,,,,,,,,
1467,05/04/2017 04:36:49 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1228.14900,10,Sell,,,,,0.00000,,0.00000,,5071.61
1468,05/04/2017 04:37:05 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1230.11300,,,,,,,,,
1469,05/04/2017 04:41:08 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
1470,05/04/2017 04:41:08 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1228.13900,10,Buy,,,,,-0.00030,,0.09140,,5071.70
1471,05/04/2017 04:41:08 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1472,05/04/2017 05:17:07 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,803.02000,5,Buy,,,,,-0.08310,,-13.95390,,5057.66
1473,05/04/2017 05:20:06 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,808.09900,5,Buy,,,,,-0.08420,,-41.59990,,5015.98
1474,05/04/2017 07:03:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1475,05/04/2017 07:03:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1225.00000,10,Sell,,,,,,,,,

1476,05/04/2017 07:03:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1477,05/04/2017 07:03:50 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1237.00000,,,,,,,,,,,,,
1478,05/04/2017 07:06:07 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1479,05/04/2017 07:06:07 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.66000,,,,,,,,,,,,,
1480,05/04/2017 07:06:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1481,05/04/2017 07:06:30 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.49000,,,,,,,,,,,,,
1482,05/04/2017 07:07:51 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,799.00000,5,Sell,,,,,,,,,,,,,
1483,05/04/2017 07:08:57 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,794.00000,5,Sell,,,,,,,,,,,,,
1484,05/04/2017 07:41:13 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Sell,,,,,,,,,,,,,
1485,05/04/2017 07:41:13 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1226.54400,5,Sell,,,,,0.00000,,0.00000,,5015.98
1486,05/04/2017 07:53:47 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1227.70000,,,,,,,,,,,,,
1487,05/04/2017 07:58:38 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,,,,,
1488,05/04/2017 07:58:38 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1227.18800,5,Buy,,,,,-0.00070,,-2.93340,,5013.04
1489,05/04/2017 07:58:38 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1490,05/04/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.17140,,,,,5012.87
1491,05/05/2017 06:15:34 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.49005,200,Buy,,,,,-0.01290,,1.43440,,5014.29
1492,05/05/2017 06:17:04 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.30000,200,Sell,,,,,,,,,,,,,
1493,05/05/2017 06:19:33 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1225.00000,10,Sell,,,,,,,,,,,,,
1494,05/05/2017 12:14:49 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.29948,200,Sell,,,,,0.00000,,0.00000,,5014.29
1495,05/05/2017 12:14:49 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.47000,,,,,,,,,,,,,

1496,05/05/2017 04:54:27 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1497,05/05/2017 05:01:42 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
1498,05/05/2017 05:01:42 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1228.68200,10,Buy,,,,,-0.08950,,75.07370,,5089.28
1499,05/05/2017 05:01:42 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1500,05/05/2017 05:02:39 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1225.00000,10,Sell,,,,,,,,,
1501,05/05/2017 06:13:06 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
1502,05/05/2017 06:13:06 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.28723,200,Buy,,,,,-0.00820,,2.22960,,5091.50
1503,05/05/2017 06:13:06 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1504,05/05/2017 06:14:05 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.18000,200,Sell,,,,,,,,,
1505,05/05/2017 06:28:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1506,05/05/2017 06:28:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1226.00000,10,Sell,,,,,,,,,
1507,05/05/2017 06:29:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1508,05/05/2017 06:29:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1225.00000,10,Sell,,,,,,,,,
1509,05/05/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03270,,,,5091.47
1510,05/06/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03320,,,,5091.43
1511,05/07/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03320,,,,5091.40
1512,05/07/2017 11:00:05 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1221.77200,10,Sell,,,,,0.00000,,0.00000,,5091.40
1513,05/07/2017 11:00:05 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1237.00000,,,,,,,,,
1514,05/07/2017 11:00:05 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1221.77200,10,Sell,,,,,0.00000,,0.00000,,5091.40
1515,05/07/2017 11:00:05 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1237.00000,,,,,,,,,
1516,05/08/2017 11:12:39 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1237.07200,10,Buy,,,,,-0.05720,,-139.80650,,4951.54

1517,05/08/2017 11:12:39 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1237.07200,10,Buy,,,,-0.05720,-139.80650,,4811.67

1518,05/08/2017 03:45:20 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,10,Sell,,,,,,,,

1519,05/08/2017 03:45:20 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1228.07000,10,Sell,,,,,0.00000,,0.00000,,4811.67

1520,05/08/2017 04:23:13 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,

1521,05/08/2017 04:23:13 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1229.15800,10,Buy,,,,-0.00290,-9.95740,,4801.71

1522,05/08/2017 04:31:16 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1227.00000,10,Sell,,,,,,,,

1523,05/08/2017 04:32:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1524,05/08/2017 04:32:06 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1224.00000,10,Sell,,,,,,,,

1525,05/08/2017 04:32:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1526,05/08/2017 04:32:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1224.00000,10,Sell,,,,,,,,

1527,05/08/2017 04:41:42 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1227.00000,10,Sell,,,,,,,,

1528,05/08/2017 04:43:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1529,05/08/2017 04:43:16 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1226.00000,10,Sell,,,,,,,,

1530,05/08/2017 06:28:46 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1531,05/08/2017 06:28:46 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1226.00000,10,Sell,,,,,,,,

1532,05/08/2017 06:29:39 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1533,05/08/2017 06:29:39 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1224.00000,10,Sell,,,,,,,,

1534,05/08/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.03250,,,,4801.68

1535,05/08/2017 09:40:30 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1225.91200,10,Sell,,,,,0.00000,,0.00000,,4801.68

1536,05/08/2017 09:40:30 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1238.00000,,,,,,,,

1537,05/09/2017 07:20:40 AM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
1538,05/09/2017 07:21:03 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1223.96000,10,Sell,,,,,0.00000,,0.00000,,4801.68
1539,05/09/2017 07:21:03 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1237.30000,,,,,,,,,,,,,
1540,05/09/2017 01:59:17 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,798.94600,5,Sell,,,,,0.00000,,0.00000,,4801.68
1541,05/09/2017 01:59:17 PM,BST,STOP_LOSS_ORDER,ON_FILL,,805.00000,,,,,,,,,,,,,
1542,05/09/2017 04:49:24 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.10000,200,Sell,,,,,,,,,,,,,
1543,05/09/2017 04:54:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1544,05/09/2017 04:54:55 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.15000,200,Sell,,,,,,,,,,,,,
1545,05/09/2017 04:55:28 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1546,05/09/2017 04:55:28 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.14000,200,Sell,,,,,,,,,,,,,
1547,05/09/2017 04:55:32 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.14051,200,Sell,,,,,0.00000,,0.00000,,4801.68
1548,05/09/2017 04:55:32 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.25000,,,,,,,,,,,,,
1549,05/09/2017 05:10:13 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,,,,,
1550,05/09/2017 05:10:13 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.15819,200,Buy,,,,,-0.00040,-3.25080,,4798.43
1551,05/09/2017 05:10:13 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1552,05/09/2017 05:11:21 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.11000,200,Sell,,,,,,,,,,,,,
1553,05/09/2017 05:37:07 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.10834,200,Sell,,,,,0.00000,,0.00000,,4798.43
1554,05/09/2017 05:37:07 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.25000,,,,,,,,,,,,,
1555,05/09/2017 05:59:13 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,793.92600,5,Sell,,,,,0.00000,,0.00000,,4798.43
1556,05/09/2017 05:59:13 PM,BST,STOP_LOSS_ORDER,ON_FILL,,797.00000,,,,,,,,,,,,,
1557,05/09/2017 05:59:19 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,797.03000,5,Buy,,,,,0.00000,-14.24960,,4784.18

1558,05/09/2017 06:37:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1559,05/09/2017 06:37:04 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1225.00000,,,,,,,,,,,,,
1560,05/09/2017 06:37:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1561,05/09/2017 06:37:52 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.35000,,,,,,,,,,,,,
1562,05/09/2017 06:38:27 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1563,05/09/2017 06:38:27 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.19000,,,,,,,,,,,,,
1564,05/09/2017 06:39:54 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,794.00000,5,Sell,,,,,,,,,,,,,
1565,05/09/2017 06:46:47 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,793.94900,5,Sell,,,,,0.00000,,0.00000,,4784.18
1566,05/09/2017 06:46:47 PM,BST,STOP_LOSS_ORDER,ON_FILL,,801.00000,,,,,,,,,,,,,
1567,05/09/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,,,,,-0.24150,,,,,4783.94
1568,05/09/2017 09:14:41 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.19049,200,Buy,,,,,-0.00040,,,-15.10690,,4768.83
1569,05/09/2017 09:17:32 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1225.00600,10,Buy,,,,,-0.00130,,8.32900,,4777.16
1570,05/09/2017 09:32:19 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,801.05500,5,Buy,,,,,-0.00220,,,-32.67190,,4744.48
1571,05/10/2017 05:47:28 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1214.00000,10,Sell,,,,,,,,,,,,,
1572,05/10/2017 05:48:34 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.00000,200,Sell,,,,,,,,,,,,,
1573,05/10/2017 05:51:05 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,793.00000,5,Sell,,,,,,,,,,,,,
1574,05/10/2017 08:27:48 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,792.97700,5,Sell,,,,,0.00000,,0.00000,,4744.48
1575,05/10/2017 08:27:48 AM,BST,STOP_LOSS_ORDER,ON_FILL,,801.00000,,,,,,,,,,,,,
1576,05/10/2017 09:14:40 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,801.05800,5,Buy,,,,,-0.00330,,,-37.09260,,4707.39
1577,05/10/2017 11:56:47 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,805.17900,5,Buy,,,,,-0.06220,,,-28.67570,,4678.65

1578,05/10/2017 12:17:25 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.35018,200,Buy,,,,-0.02100,,27.20440,,4705.83

1579,05/10/2017 04:12:40 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.16000,200,Sell,,,,,,,,

1580,05/10/2017 04:16:00 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,799.00000,5,Sell,,,,,,,,

1581,05/10/2017 04:16:32 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,794.00000,5,Sell,,,,,,,,

1582,05/10/2017 07:19:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1583,05/10/2017 07:19:32 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1214.00000,10,Sell,,,,,,,,

1584,05/10/2017 07:20:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1585,05/10/2017 07:20:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.12000,200,Sell,,,,,,,,

1586,05/10/2017 07:21:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1587,05/10/2017 07:21:16 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.00000,200,Sell,,,,,,,,

1588,05/10/2017 07:23:23 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,798.92000,5,Sell,,,,0.00000,,0.00000,,4705.83

1589,05/10/2017 07:23:23 PM,BST,STOP_LOSS_ORDER,ON_FILL,,805.00000,,,,,,,,

1590,05/10/2017 07:24:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1591,05/10/2017 07:24:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,789.00000,5,Sell,,,,,,,,

1592,05/10/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.11510,,,,4705.72

1593,05/11/2017 07:41:40 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,805.03800,5,Buy,,,,-0.04450,,-28.12360,,4677.55

1594,05/11/2017 04:29:18 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,792.00000,5,Sell,,,,,,,,

1595,05/11/2017 05:12:14 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,

1596,05/11/2017 05:12:14 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1224.34800,10,Buy,,,,-0.09230,,-3.56970,,4673.89

1597,05/11/2017 05:12:14 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

1598,05/11/2017 05:12:52 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1219.00000,10,Sell,,,,,,,,

1599,05/12/2017 04:30:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1600,05/12/2017 04:30:00 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.34000,200,Sell,,,,,,,,,
1601,05/12/2017 04:31:02 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1602,05/12/2017 04:31:02 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.24000,200,Sell,,,,,,,,,
1603,05/12/2017 05:06:27 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1604,05/12/2017 05:06:27 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1226.00000,10,Sell,,,,,,,,,
1605,05/12/2017 05:22:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1606,05/12/2017 05:22:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,801.00000,5,Sell,,,,,,,,,
1607,05/12/2017 07:20:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1608,05/12/2017 07:20:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.21000,200,Sell,,,,,,,,,
1609,05/12/2017 08:53:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1610,05/12/2017 08:53:56 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,789.00000,5,Sell,,,,,,,,,
1611,05/12/2017 08:55:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1612,05/12/2017 08:55:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.12000,200,Sell,,,,,,,,,
1613,05/15/2017 05:45:12 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1614,05/15/2017 05:45:12 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.38000,200,Sell,,,,,,,,,
1615,05/15/2017 05:46:05 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1616,05/15/2017 05:46:05 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1226.00000,10,Sell,,,,,,,,,
1617,05/15/2017 03:50:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1618,05/15/2017 03:50:35 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1231.00000,10,Sell,,,,,,,,,

1619,05/15/2017 03:51:01 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1620,05/15/2017 03:51:01 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1230.00000,10,Sell,,,,,,,,,
1621,05/15/2017 03:53:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1622,05/15/2017 03:53:00 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.54000,200,Sell,,,,,,,,,
1623,05/15/2017 04:16:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1624,05/15/2017 04:16:56 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.68000,200,Sell,,,,,,,,,
1625,05/15/2017 04:17:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1626,05/15/2017 04:17:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1232.00000,10,Sell,,,,,,,,,
1627,05/15/2017 04:17:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1628,05/15/2017 04:17:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1233.00000,10,Sell,,,,,,,,,
1629,05/15/2017 04:19:32 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.67916,200,Sell,,,,,0.00000,0.0000,0.00000,,4673.89
1630,05/15/2017 04:19:32 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.80000,,,,,,,,,,,,,
1631,05/15/2017 04:20:05 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1632,05/15/2017 04:20:05 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1232.00000,10,Sell,,,,,,,,,
1633,05/15/2017 05:08:48 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1231.99200,10,Sell,,,,,0.00000,0.0000,0.00000,,4673.89
1634,05/15/2017 05:08:48 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1238.00000,,,,,,,,,,,,,
1635,05/15/2017 05:10:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1636,05/15/2017 05:10:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,799.00000,5,Sell,,,,,,,,,
1637,05/15/2017 05:10:47 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,798.92900,5,Sell,,,,,0.00000,0.0000,0.00000,,4673.89
1638,05/15/2017 05:10:47 PM,BST,STOP_LOSS_ORDER,ON_FILL,,805.00000,,,,,,,,,,,,,
1639,05/15/2017 05:14:16 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,805.03800,5,Buy,,,,,-0.00020,0.0000,-27.82540,,4646.06

1640,05/15/2017 05:15:32 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,789.00000,5,Sell,,,,,,,,,
1641,05/15/2017 05:17:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1642,05/15/2017 05:17:48 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,800.00000,5,Sell,,,,,,,,,
1643,05/15/2017 05:18:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1644,05/15/2017 05:18:20 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,798.50000,5,Sell,,,,,,,,,
1645,05/15/2017 05:27:36 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1646,05/15/2017 05:27:36 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1225.00000,10,Sell,,,,,,,,,
1647,05/15/2017 05:30:44 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
1648,05/15/2017 05:30:44 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.66760,200,Buy,,,,,-0.00170,0.0000,2.10700,,4648.17
1649,05/15/2017 05:30:44 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1650,05/15/2017 05:32:43 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.51000,200,Sell,,,,,,,,,
1651,05/15/2017 05:37:53 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
1652,05/15/2017 05:37:53 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1232.01000,10,Buy,,,,,-0.00220,0.0000,-0.16400,,4648.00
1653,05/15/2017 05:37:53 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1654,05/15/2017 05:38:28 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1230.00000,10,Sell,,,,,,,,,
1655,05/15/2017 05:42:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1656,05/15/2017 05:42:41 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,789.00000,5,Sell,,,,,,,,,
1657,05/15/2017 05:43:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1658,05/15/2017 05:43:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,792.00000,5,Sell,,,,,,,,,
1659,05/15/2017 05:44:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1660,05/15/2017 05:44:54 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,797.00000,5,Sell,,,,,,,,,
1661,05/15/2017 05:45:31 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,796.94700,5,Sell,,,,,0.00000,0.0000,0.00000,,4648.00
1662,05/15/2017 05:45:31 PM,BST,STOP_LOSS_ORDER,ON_FILL,,805.00000,,,,,,,,,
1663,05/15/2017 05:47:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1664,05/15/2017 05:47:06 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,811.00000,,,,,,,,,
1665,05/15/2017 06:30:02 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1229.98400,10,Sell,,,,,0.00000,0.0000,0.00000,,4648.00
1666,05/15/2017 06:30:02 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1238.00000,,,,,,,,,
1667,05/15/2017 06:35:28 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPT/USD,911.00000,1,Sell,,,,,,,,,
1668,05/15/2017 06:35:56 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPT/USD,896.00000,1,Sell,,,,,,,,,
1669,05/15/2017 06:49:26 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
1670,05/15/2017 06:49:26 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,800.20400,5,Buy,,,,,-0.00440,0.0000,-14.84640,,4633.15
1671,05/15/2017 06:49:26 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1672,05/15/2017 06:50:05 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,789.00000,5,Sell,,,,,,,,,
1673,05/15/2017 06:50:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1674,05/15/2017 06:50:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,789.00000,5,Sell,,,,,,,,,
1675,05/15/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.01130,,,,,4633.14
1676,05/16/2017 03:34:02 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,791.82000,5,Sell,,,,,0.00000,0.0000,0.00000,,4633.14
1677,05/16/2017 03:34:02 PM,BST,STOP_LOSS_ORDER,ON_FILL,,797.00000,,,,,,,,,
1678,05/16/2017 03:34:02 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,788.38500,5,Sell,,,,,0.00000,0.0000,0.00000,,4633.14
1679,05/16/2017 03:34:02 PM,BST,STOP_LOSS_ORDER,ON_FILL,,798.00000,,,,,,,,,
1680,05/16/2017 03:41:22 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1238.21000,10,Buy,,,,,-0.08560,0.0000,-74.22250,,4558.83

1681,05/16/2017 04:03:55 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,797.02200,5,Buy,,,,,-0.00200,0.0000,-23.47560,,4535.35

1682,05/16/2017 04:29:24 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1232.00000,10,Sell,,,,,,,,

1683,05/16/2017 04:31:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,789.00000,5,Sell,,,,,,,,

1684,05/16/2017 04:49:46 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1237.08500,10,Sell,,,,,,,,

1685,05/16/2017 04:51:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,

1686,05/16/2017 04:52:40 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,10,Sell,,,,,,,,

1687,05/16/2017 04:52:40 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1236.88900,10,Sell,,,,,0.00000,0.0000,0.00000,,4535.35

1688,05/16/2017 05:03:44 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1689,05/16/2017 05:03:44 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.70000,200,Sell,,,,,,,,

1690,05/16/2017 05:05:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

1691,05/16/2017 05:05:42 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.51000,200,Sell,,,,,,,,

1692,05/16/2017 05:09:30 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,788.82500,5,Sell,,,,,0.00000,0.0000,0.00000,,4535.35

1693,05/16/2017 05:09:30 PM,BST,STOP_LOSS_ORDER,ON_FILL,,800.00000,,,,,,,,

1694,05/16/2017 05:18:51 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1240.00000,,,,,,,,

1695,05/16/2017 05:32:00 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,

1696,05/16/2017 05:32:00 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1237.51400,10,Buy,,,,,-0.00300,0.0000,-5.64210,,4529.71

1697,05/16/2017 05:32:00 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

1698,05/16/2017 05:37:22 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,

1699,05/16/2017 05:37:22 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,793.32100,5,Buy,,,,,-0.00190,0.0000,-20.29600,,4509.41

1700,05/16/2017 05:37:22 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

1701,05/16/2017 05:37:32 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
1702,05/16/2017 05:37:32 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,793.23100,5,Buy,,,,,-0.00830,0.0000,-21.87670,,4487.53
1703,05/16/2017 05:37:32 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1704,05/16/2017 05:38:06 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,785.00000,5,Sell,,,,,,,,,
1705,05/16/2017 05:39:07 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,785.00000,5,Sell,,,,,,,,,
1706,05/16/2017 06:57:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1707,05/16/2017 06:57:15 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.72000,200,Sell,,,,,,,,,
1708,05/16/2017 07:55:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1709,05/16/2017 07:55:14 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.77000,200,Sell,,,,,,,,,
1710,05/16/2017 07:57:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1711,05/16/2017 07:57:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.77000,200,Sell,,,,,,,,,
1712,05/16/2017 08:03:29 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1713,05/16/2017 08:03:55 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.77000,100,Sell,,,,,,,,,
1714,05/16/2017 08:04:42 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.67000,100,Sell,,,,,,,,,
1715,05/17/2017 05:49:50 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1716,05/17/2017 05:49:50 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.79000,100,Sell,,,,,,,,,
1717,05/17/2017 05:51:23 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1718,05/17/2017 05:51:23 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1235.00000,10,Sell,,,,,,,,,
1719,05/17/2017 05:51:56 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1720,05/17/2017 05:51:56 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1232.00000,10,Sell,,,,,,,,,
1721,05/17/2017 05:53:28 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

1722,05/17/2017 05:53:28 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,792.00000,5,Sell,,,,,,,,,
1723,05/17/2017 08:25:49 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,791.86100,5,Sell,,,,,0.00000,0.00000,0.00000,,4487.53
1724,05/17/2017 08:25:49 AM,BST,STOP_LOSS_ORDER,ON_FILL,,802.00000,,,,,,,,,
1725,05/17/2017 11:26:07 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,784.94300,5,Sell,,,,,0.00000,0.00000,0.00000,,4487.53
1726,05/17/2017 11:26:07 AM,BST,STOP_LOSS_ORDER,ON_FILL,,792.00000,,,,,,,,,
1727,05/17/2017 12:10:01 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,792.02500,5,Buy,,,,,-0.00300,0.0000,-31.88020,,4455.64
1728,05/17/2017 02:04:20 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2377.90000,2,Sell,,,,,0.00000,0.00000,0.00000,,4455.64
1729,05/17/2017 02:04:20 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2387.00000,,,,,,,,,
1730,05/17/2017 03:54:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1731,05/17/2017 03:54:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1256.00000,10,Sell,,,,,,,,,
1732,05/17/2017 03:55:40 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1733,05/17/2017 03:55:40 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1240.00000,10,Sell,,,,,,,,,
1734,05/17/2017 03:57:57 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,775.00000,5,Sell,,,,,,,,,
1735,05/17/2017 03:58:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1736,05/17/2017 03:58:35 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.79000,100,Sell,,,,,,,,,
1737,05/17/2017 03:59:53 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1738,05/17/2017 03:59:53 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.98000,100,Sell,,,,,,,,,
1739,05/17/2017 04:01:02 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1740,05/17/2017 04:01:02 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.93000,100,Sell,,,,,,,,,
1741,05/17/2017 04:03:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1742,05/17/2017 04:03:09 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,798.00000,,,,,,,,,
1743,05/17/2017 04:24:36 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.92714,100,Sell,,,,,0.00000,0.0000,0.00000,,4455.64
1744,05/17/2017 04:24:36 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.05000,,,,,,,,,
1745,05/17/2017 04:29:09 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1255.98400,10,Sell,,,,,0.00000,0.0000,0.00000,,4455.64
1746,05/17/2017 04:29:09 PM,BST,STOP_LOSS_ORDER,ON_FILL,,12590.00000,,,,,,,,,
1747,05/17/2017 04:30:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1748,05/17/2017 04:30:04 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1261.00000,,,,,,,,,
1749,05/17/2017 04:45:16 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,16.80000,,,,,,,,,
1750,05/17/2017 04:48:13 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1250.00000,,,,,,,,,
1751,05/17/2017 06:07:18 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
1752,05/17/2017 06:07:18 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,781.13600,5,Buy,,,,,-0.03760,0.0000,48.12050,,4503.72
1753,05/17/2017 06:07:18 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1754,05/17/2017 06:08:12 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,775.00000,5,Sell,,,,,,,,,
1755,05/17/2017 06:24:51 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
1756,05/17/2017 06:24:51 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1258.54000,10,Buy,,,,,-0.00880,0.0000,-22.94080,,4480.78
1757,05/17/2017 06:24:51 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1758,05/17/2017 06:24:51 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1759,05/17/2017 06:26:47 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1254.00000,5,Sell,,,,,,,,,
1760,05/17/2017 06:29:21 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1248.00000,5,Sell,,,,,,,,,
1761,05/17/2017 06:31:58 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,100,Buy,,,,,,,,,
1762,05/17/2017 06:31:58 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.94838,100,Buy,,,,,-0.00150,0.0000,-1.90460,,4478.87

1763,05/17/2017 06:31:58 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1764,05/17/2017 06:31:58 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1765,05/17/2017 06:34:09 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.86000,100,Sell,,,,,,,,,
1766,05/17/2017 07:10:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1767,05/17/2017 07:10:49 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1254.00000,5,Sell,,,,,,,,,
1768,05/17/2017 07:16:25 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2365.40000,2,Sell,,,,,0.00000,0.0000,0.00000,,4478.87
1769,05/17/2017 07:16:25 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2370.00000,,,,,,,,,
1770,05/17/2017 08:02:38 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.85891,100,Sell,,,,,0.00000,0.0000,0.00000,,4478.87
1771,05/17/2017 08:02:38 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.05000,,,,,,,,,
1772,05/17/2017 08:03:19 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.78876,100,Sell,,,,,0.00000,0.0000,0.00000,,4478.87
1773,05/17/2017 08:03:19 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.84000,,,,,,,,,
1774,05/17/2017 08:03:23 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.84110,100,Buy,,,,,0.00000,0.0000,-4.69440,,4474.17
1775,05/17/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.09750,,,,,4474.08
1776,05/18/2017 06:14:20 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.76000,100,Sell,,,,,,,,,
1777,05/18/2017 06:15:07 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1778,05/18/2017 06:15:07 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1254.00000,5,Sell,,,,,,,,,
1779,05/18/2017 06:17:59 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1780,05/18/2017 06:17:59 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1257.00000,5,Sell,,,,,,,,,
1781,05/18/2017 06:19:22 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1782,05/18/2017 06:19:22 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1257.00000,5,Sell,,,,,,,,,

1783,05/18/2017 06:21:42 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1784,05/18/2017 06:21:42 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,782.00000,5,Sell,,,,,,,,,
1785,05/18/2017 06:22:27 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1786,05/18/2017 06:22:27 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1254.00000,5,Sell,,,,,,,,,
1787,05/18/2017 07:15:52 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.75800,100,Sell,,,,,0.00000,0.0000,0.00000,,4474.08
1788,05/18/2017 07:15:52 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.95000,,,,,,,,,,,,,
1789,05/18/2017 08:06:06 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1253.94100,5,Sell,,,,,0.00000,0.0000,0.00000,,4474.08
1790,05/18/2017 08:06:06 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1264.00000,,,,,,,,,,,,,
1791,05/18/2017 08:06:14 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,781.97600,5,Sell,,,,,0.00000,0.0000,0.00000,,4474.08
1792,05/18/2017 08:06:14 AM,BST,STOP_LOSS_ORDER,ON_FILL,,796.00000,,,,,,,,,,,,,
1793,05/18/2017 11:06:09 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,774.96100,5,Sell,,,,,0.00000,0.0000,0.00000,,4474.08
1794,05/18/2017 11:06:09 AM,BST,STOP_LOSS_ORDER,ON_FILL,,798.00000,,,,,,,,,,,,,
1795,05/18/2017 11:38:13 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1264.02400,5,Buy,,,,,-0.00820,0.0000,-45.29450,,4428.77
1796,05/18/2017 03:23:43 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.50839,200,Sell,,,,,0.00000,0.0000,0.00000,,4428.77
1797,05/18/2017 03:23:43 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.60000,,,,,,,,,,,,,
1798,05/18/2017 03:37:06 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.60129,200,Buy,,,,,-0.00030,0.0000,-16.71160,,4412.06
1799,05/18/2017 04:33:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1800,05/18/2017 04:34:02 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1801,05/18/2017 04:35:07 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.51000,200,Sell,,,,,,,,,
1802,05/18/2017 04:37:24 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,
1803,05/18/2017 04:37:24 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2364.80000,2,Buy,,,,,-0.22120,0.0000,1.07890,,4412.92

1804,05/18/2017 04:37:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1805,05/18/2017 04:37:47 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,100,Buy,,,,,,,,,,,,,
1806,05/18/2017 04:37:47 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.64064,100,Buy,,,,,-0.01330,0.0000,19.62540,,4432.53
1807,05/18/2017 04:37:58 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,100,Buy,,,,,,,,,,,,,
1808,05/18/2017 04:37:58 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.64064,100,Buy,,,,,-0.00640,0.0000,10.55190,,4443.08
1809,05/18/2017 04:39:42 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,,,,,
1810,05/18/2017 04:39:42 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,770.78200,5,Buy,,,,,-0.03280,0.0000,50.30830,,4493.35
1811,05/18/2017 04:39:42 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1812,05/18/2017 04:40:02 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1813,05/18/2017 04:40:02 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,780.00000,,,,,,,,,,,,,
1814,05/18/2017 04:42:14 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,756.00000,5,Sell,,,,,,,,,,,,,
1815,05/18/2017 04:44:56 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2353.00000,2,Sell,,,,,,,,,,,,,
1816,05/18/2017 04:47:06 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.51000,200,Sell,,,,,,,,,,,,,
1817,05/18/2017 04:47:38 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,,,,,
1818,05/18/2017 04:47:38 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,770.14300,5,Buy,,,,,-0.02190,0.0000,21.65020,,4514.98
1819,05/18/2017 04:47:38 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
1820,05/18/2017 04:50:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,763.00000,5,Sell,,,,,,,,,,,,,
1821,05/18/2017 04:51:29 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,,,,,
1822,05/18/2017 04:51:29 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2363.20000,2,Buy,,,,,-0.22320,0.0000,26.42220,,4541.18
1823,05/18/2017 04:51:29 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,

1824,05/18/2017 04:52:31 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2366.00000,2,Sell,,,,,,,,,
1825,05/18/2017 04:53:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
1826,05/18/2017 04:54:58 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2360.00000,2,Sell,,,,,,,,,
1827,05/18/2017 04:56:09 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1253.00000,5,Sell,,,,,,,,,
1828,05/18/2017 04:57:05 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1829,05/18/2017 04:57:05 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.61000,200,Sell,,,,,,,,,
1830,05/18/2017 04:58:49 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2360.00000,2,Sell,,,,,0.00000,0.0000,0.00000,,4541.18
1831,05/18/2017 04:58:49 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2370.00000,,,,,,,,,
1832,05/18/2017 05:05:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1833,05/18/2017 05:05:04 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.66000,200,Sell,,,,,,,,,
1834,05/18/2017 05:05:29 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1835,05/18/2017 05:05:29 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.50000,200,Sell,,,,,,,,,
1836,05/18/2017 05:05:51 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.66000,100,Sell,,,,,,,,,
1837,05/18/2017 05:06:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1838,05/18/2017 05:06:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.41000,200,Sell,,,,,,,,,
1839,05/18/2017 05:07:30 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.65824,100,Sell,,,,,0.00000,0.0000,0.00000,,4541.18
1840,05/18/2017 05:07:30 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.73000,,,,,,,,,
1841,05/18/2017 05:09:05 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1842,05/18/2017 05:09:05 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.41000,100,Sell,,,,,,,,,
1843,05/18/2017 05:12:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1235.00000,10,Sell,,,,,,,,,
1844,05/18/2017 05:14:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,

1845,05/18/2017 05:32:42 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1252.99000,5,Sell,,,,,0.00000,0.0000,0.00000,,4541.18

1846,05/18/2017 05:32:42 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1259.00000,,,,,,,,,

1847,05/18/2017 05:38:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1848,05/18/2017 05:38:35 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1263.00000,,,,,,,,,

1849,05/18/2017 05:57:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

1850,05/18/2017 05:57:48 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.74000,,,,,,,,,

1851,05/18/2017 06:54:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,

1852,05/18/2017 06:57:39 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,

1853,05/18/2017 06:57:39 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1247.38000,5,Buy,,,,,-0.00320,0.0000,25.28740,,4566.46

1854,05/18/2017 07:02:44 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2370.10000,2,Buy,,,,,-0.02350,0.0000,-18.23780,,4548.20

1855,05/18/2017 07:29:08 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,100,Buy,,,,,,,,,

1856,05/18/2017 07:29:08 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.62965,100,Buy,,,,,-0.00160,0.0000,2.57740,,4550.78

1857,05/18/2017 07:29:08 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

1858,05/18/2017 07:32:07 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,762.96200,5,Sell,,,,,0.00000,0.0000,0.00000,,4550.78

1859,05/18/2017 07:32:07 PM,BST,STOP_LOSS_ORDER,ON_FILL,,770.00000,,,,,,,,,

1860,05/18/2017 07:37:52 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,100,Sell,,,,,,,,,

1861,05/18/2017 07:37:52 PM,BST,ORDER_FILL,MARKET_ORDER,XAG/USD,16.57963,100,Sell,,,,,0.00000,0.0000,0.00000,,4550.78

1862,05/18/2017 07:38:51 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2366.00000,2,Sell,,,,,,,,,

1863,05/18/2017 07:46:37 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,100,Buy,,,,,,,,,

1864,05/18/2017 07:46:37 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.64685,100,Buy,,,,,-0.00010,0.0000,-6.05710,,4544.72

1865,05/18/2017 07:51:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1866,05/18/2017 07:51:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.41000,200,Sell,,,,,,,,,
1867,05/18/2017 07:51:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1868,05/18/2017 07:51:55 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.41000,200,Sell,,,,,,,,,
1869,05/18/2017 08:08:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1870,05/18/2017 08:08:51 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2366.00000,2,Sell,,,,,,,,,
1871,05/18/2017 08:16:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1872,05/18/2017 08:16:09 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2359.00000,2,Sell,,,,,,,,,
1873,05/18/2017 08:24:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1874,05/18/2017 08:24:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2366.00000,2,Sell,,,,,,,,,
1875,05/18/2017 08:25:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1876,05/18/2017 08:25:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2366.00000,2,Sell,,,,,,,,,
1877,05/18/2017 08:26:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1878,05/18/2017 08:26:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2364.00000,2,Sell,,,,,,,,,
1879,05/18/2017 08:41:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1880,05/18/2017 08:41:51 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,760.87000,5,Sell,,,,,,,,,
1881,05/18/2017 08:42:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1882,05/18/2017 08:42:50 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,776.00000,,,,,,,,,,,,,
1883,05/18/2017 08:44:13 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,760.82700,5,Sell,,,,,0.00000,0.0000,0.00000,,4544.72
1884,05/18/2017 08:44:13 PM,BST,STOP_LOSS_ORDER,ON_FILL,,771.00000,,,,,,,,,,,,,
1885,05/18/2017 08:59:34 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2365.80000,2,Sell,,,,,0.00000,0.0000,0.00000,,4544.72

1886,05/18/2017 08:59:34 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2374.00000,,,,,,,,,
1887,05/18/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.00670,,,,4544.72
1888,05/18/2017 09:16:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1889,05/18/2017 09:16:16 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2362.00000,2,Sell,,,,,,,,,
1890,05/19/2017 02:56:34 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2362.00000,2,Sell,,,,,0.00000,0.0000,0.00000,,4544.72
1891,05/19/2017 02:56:34 AM,BST,STOP_LOSS_ORDER,ON_FILL,,2371.00000,,,,,,,,,
1892,05/19/2017 06:01:07 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2344.00000,2,Sell,,,,,,,,,
1893,05/19/2017 10:15:38 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2371.10000,2,Buy,,,,,-0.08260,0.0000,-16.32020,,4528.31
1894,05/19/2017 02:17:30 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,771.04500,5,Buy,,,,,-0.06720,0.0000,-45.67110,,4482.57
1895,05/19/2017 02:37:33 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2374.10000,2,Buy,,,,,-0.19840,0.0000,-14.83270,,4467.54
1896,05/19/2017 04:15:37 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2383.00000,2,Sell,,,,,,,,,
1897,05/19/2017 04:15:39 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2383.10000,2,Sell,,,,,0.00000,0.0000,0.00000,,4467.54
1898,05/19/2017 04:15:39 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2390.60000,,,,,,,,,
1899,05/19/2017 04:16:43 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1900,05/19/2017 04:16:43 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2392.00000,,,,,,,,,
1901,05/19/2017 04:18:17 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,761.00000,5,Sell,,,,,,,,,
1902,05/19/2017 04:20:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1903,05/19/2017 04:20:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2366.00000,2,Sell,,,,,,,,,
1904,05/19/2017 04:30:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1905,05/19/2017 04:30:58 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.67000,200,Sell,,,,,,,,,

1906,05/19/2017 04:59:48 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,
1907,05/19/2017 04:59:48 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2384.20000,2,Buy,,,,,-0.00830,0.0000,-1.96630,,4465.57
1908,05/19/2017 04:59:48 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1909,05/19/2017 05:00:35 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2378.00000,2,Sell,,,,,,,,,
1910,05/19/2017 05:59:34 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,760.98900,5,Sell,,,,,0.00000,0.0000,0.00000,,4465.57
1911,05/19/2017 05:59:34 PM,BST,STOP_LOSS_ORDER,ON_FILL,,773.00000,,,,,,,,,
1912,05/19/2017 06:33:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1913,05/19/2017 06:33:56 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.41000,200,Sell,,,,,,,,,
1914,05/19/2017 06:40:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1915,05/19/2017 06:40:57 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.55000,200,Sell,,,,,,,,,
1916,05/19/2017 07:08:28 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1917,05/19/2017 07:08:28 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2378.00000,2,Sell,,,,,,,,,
1918,05/19/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.10240,,,,,4465.47
1919,05/20/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.18250,,,,,4465.28
1920,05/21/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.18250,,,,,4465.10
1921,05/22/2017 06:28:24 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1922,05/22/2017 06:28:24 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,780.00000,,,,,,,,,
1923,05/22/2017 03:54:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1924,05/22/2017 03:54:57 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2368.00000,2,Sell,,,,,,,,,
1925,05/22/2017 05:54:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1926,05/22/2017 05:54:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.70000,200,Sell,,,,,,,,,

1927,05/22/2017 05:57:47 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Sell,,,,,,,,,
1928,05/22/2017 05:57:47 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1260.32500,5,Sell,,,,,0.00000,0.0000,0.00000,,4465.10
1929,05/22/2017 05:57:47 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1266.00000,,,,,,,,,
1930,05/22/2017 05:58:47 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,
1931,05/22/2017 05:58:47 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1260.75600,5,Buy,,,,,0.00000,0.0000,-1.91850,,4463.18
1932,05/22/2017 05:58:47 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1933,05/22/2017 06:03:47 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
1934,05/22/2017 06:03:47 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,766.40200,5,Buy,,,,,-0.08050,0.0000,-15.30940,,4447.79
1935,05/22/2017 06:03:47 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1936,05/22/2017 06:04:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1937,05/22/2017 06:04:22 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,774.00000,,,,,,,,,
1938,05/22/2017 06:05:40 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,750.00000,5,Sell,,,,,,,,,
1939,05/22/2017 06:20:42 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,760.00000,,,,,,,,,
1940,05/22/2017 06:30:55 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
1941,05/22/2017 06:30:55 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,770.20700,5,Buy,,,,,-0.08300,0.0000,-41.02030,,4406.69
1942,05/22/2017 06:30:55 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1943,05/22/2017 06:30:55 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1944,05/22/2017 06:31:28 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,754.00000,5,Sell,,,,,,,,,
1945,05/23/2017 06:09:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1946,05/23/2017 06:09:52 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,765.00000,5,Sell,,,,,,,,,

1947,05/23/2017 06:10:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1948,05/23/2017 06:10:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,755.00000,5,Sell,,,,,,,,,
1949,05/24/2017 01:35:58 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,764.47600,5,Sell,,,,,0.00000,0.0000,0.00000,,4406.69
1950,05/24/2017 01:35:58 PM,BST,STOP_LOSS_ORDER,ON_FILL,,774.00000,,,,,,,,,,,,,
1951,05/24/2017 07:05:18 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1254.87900,5,Sell,,,,,,,,,
1952,05/24/2017 07:05:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1953,05/24/2017 07:13:16 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Sell,,,,,,,,,
1954,05/24/2017 07:13:16 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1253.41000,5,Sell,,,,,0.00000,0.0000,0.00000,,4406.69
1955,05/24/2017 07:13:39 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,
1956,05/24/2017 07:13:39 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1252.46100,5,Buy,,,,,0.00000,0.0000,4.24080,,4410.93
1957,05/24/2017 07:14:12 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Sell,,,,,,,,,
1958,05/24/2017 07:14:12 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1251.37100,5,Sell,,,,,0.00000,0.0000,0.00000,,4410.93
1959,05/24/2017 07:16:35 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,
1960,05/24/2017 07:16:35 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1253.17400,5,Buy,,,,,-0.00010,0.0000,-8.05670,,4402.87
1961,05/24/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.02830,,,,,4402.85
1962,05/25/2017 02:50:45 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,774.00200,5,Buy,,,,,-0.06930,0.0000,-42.47410,,4360.30
1963,05/25/2017 04:04:11 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Buy,,,,,,,,,
1964,05/25/2017 04:04:11 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1256.24400,2,Buy,,,,,0.00000,0.0000,0.00000,,4360.30
1965,05/25/2017 04:28:05 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Sell,,,,,,,,,
1966,05/25/2017 04:28:05 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1255.76700,2,Sell,,,,,-0.00270,0.0000,-0.85080,,4359.45
1967,05/25/2017 05:26:04 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,762.00000,5,Sell,,,,,,,,,

1968,05/26/2017 06:45:02 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1969,05/26/2017 06:45:02 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1253.00000,10,Sell,,,,,,,,,
1970,05/26/2017 06:46:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1971,05/26/2017 06:46:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.05000,200,Sell,,,,,,,,,
1972,05/29/2017 02:42:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1265.86000,1,Sell,,,,,,,,,
1973,05/29/2017 02:42:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1974,05/29/2017 05:32:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1975,05/29/2017 05:32:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,786.00000,5,Sell,,,,,,,,,
1976,05/29/2017 05:33:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1977,05/29/2017 05:33:35 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.19000,200,Sell,,,,,,,,,
1978,05/30/2017 04:55:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
1979,05/30/2017 04:55:49 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2383.00000,2,Sell,,,,,,,,,
1980,05/31/2017 07:51:34 AM,BST,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,
1981,05/31/2017 07:51:34 AM,BST,ORDER_FILL,MARKET_ORDER,XPD/USD,807.72500,5,Sell,,,,,0.00000,0.0000,0.00000,,4359.45
1982,05/31/2017 07:52:11 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
1983,05/31/2017 08:25:08 AM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
1984,05/31/2017 08:25:08 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,811.40000,5,Buy,,,,,-0.00230,0.0000,-16.41680,,4343.03
1985,05/31/2017 08:26:34 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,804.00000,5,Sell,,,,,,,,,
1986,05/31/2017 02:57:39 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,2,Buy,,,,,,,,,
1987,05/31/2017 02:57:39 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2407.90000,2,Buy,,,,,0.00000,0.0000,0.00000,,4343.03

1988,05/31/2017 03:02:01 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,2403.90000,,,,,,,,,
1989,05/31/2017 03:02:01 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2403.80000,2,Sell,,,,,-0.00050,0.0000,-7.29730,,4335.73
1990,05/31/2017 03:14:38 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,
1991,05/31/2017 03:14:38 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1267.07100,1,Sell,,,,,0.00000,0.0000,0.00000,,4335.73
1992,05/31/2017 03:14:58 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1271.20000,,,,,,,,,
1993,05/31/2017 04:06:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
1994,05/31/2017 04:06:20 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,804.00000,5,Sell,,,,,,,,,
1995,05/31/2017 04:32:48 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,
1996,05/31/2017 04:32:48 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1267.51400,1,Buy,,,,,-0.00080,0.0000,-0.39420,,4335.34
1997,05/31/2017 04:32:48 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
1998,05/31/2017 05:07:11 PM,BST,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,1,Sell,,,,,,,,,
1999,05/31/2017 05:07:11 PM,BST,ORDER_FILL,MARKET_ORDER,XPD/USD,816.20500,1,Sell,,,,,0.00000,0.0000,0.00000,,4335.34
2000,05/31/2017 05:37:55 PM,BST,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,1,Sell,,,,,,,,,
2001,05/31/2017 05:37:55 PM,BST,ORDER_FILL,MARKET_ORDER,XPD/USD,820.58000,1,Sell,,,,,0.00000,0.0000,0.00000,,4335.34
2002,05/31/2017 05:38:44 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,825.00000,,,,,,,,,
2003,05/31/2017 05:41:15 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,825.00000,,,,,,,,,
2004,05/31/2017 05:42:20 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Buy,,,,,,,,,
2005,05/31/2017 05:42:20 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1268.48400,1,Buy,,,,,0.00000,0.0000,0.00000,,4335.34
2006,05/31/2017 05:44:57 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1265.00000,,,,,,,,,
2007,05/31/2017 05:45:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2008,05/31/2017 05:45:13 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1264.00000,,,,,,,,,

2009,05/31/2017 05:54:00 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Buy,,,,,,,,,
2010,05/31/2017 05:54:00 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1269.75600,5,Buy,,,,,0.00000,0.0000,0.00000,,4335.34
2011,05/31/2017 05:57:28 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Sell,,,,,,,,,
2012,05/31/2017 05:57:28 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1268.94800,1,Sell,,,,,-0.00090,0.0000,0.41310,,4335.75
2013,05/31/2017 05:57:28 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2014,05/31/2017 06:12:42 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Sell,,,,,,,,,
2015,05/31/2017 06:12:42 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1271.76500,5,Sell,,,,,-0.00560,0.0000,8.93780,,4344.68
2016,05/31/2017 06:13:10 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Sell,,,,,,,,,
2017,05/31/2017 06:13:10 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1272.03300,5,Sell,,,,,0.00000,0.0000,0.00000,,4344.68
2018,05/31/2017 06:13:20 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,
2019,05/31/2017 06:13:20 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1272.14500,5,Buy,,,,,0.00000,0.0000,-0.49830,,4344.18
2020,05/31/2017 06:13:35 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Buy,,,,,,,,,
2021,05/31/2017 06:13:35 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1272.06000,5,Buy,,,,,0.00000,0.0000,0.00000,,4344.18
2022,05/31/2017 06:15:21 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1268.00000,,,,,,,,,
2023,05/31/2017 06:30:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2024,05/31/2017 06:30:33 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1269.00000,,,,,,,,,
2025,05/31/2017 06:35:01 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Sell,,,,,,,,,
2026,05/31/2017 06:35:01 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1272.46400,5,Sell,,,,,-0.00640,0.0000,1.79870,,4345.97
2027,05/31/2017 06:35:01 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2028,05/31/2017 06:37:36 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Buy,,,,,,,,,

2029,05/31/2017 06:37:36 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1273.80600,5,Buy,,,,,0.00000,0.0000,0.00000,,4345.97

2030,05/31/2017 06:43:02 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Sell,,,,,,,,,

2031,05/31/2017 06:43:02 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1272.97800,5,Sell,,,,,-0.00170,0.0000,-3.68500,,4342.29

2032,05/31/2017 07:25:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2033,05/31/2017 07:25:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,802.00000,5,Sell,,,,,,,,,

2034,05/31/2017 07:35:02 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,1,Buy,,,,,,,,,

2035,05/31/2017 07:35:02 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,821.07000,1,Buy,,,,,-0.00160,0.0000,-0.43600,,4341.85

2036,05/31/2017 07:35:02 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,

2037,05/31/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.00320,,,,,4341.85

2038,06/01/2017 09:25:20 AM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,1,Buy,,,,,,,,,

2039,06/01/2017 09:25:20 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,818.04000,1,Buy,,,,,-0.01010,0.0000,-1.63390,,4340.20

2040,06/01/2017 09:25:20 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,

2041,06/01/2017 09:31:57 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.28241,50,Buy,,,,,,,,,

2042,06/01/2017 09:32:36 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,

2043,06/01/2017 09:33:05 AM,BST,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,50,Buy,,,,,,,,,

2044,06/01/2017 09:33:05 AM,BST,ORDER_FILL,MARKET_ORDER,XAG/USD,17.30353,50,Buy,,,,,0.00000,0.0000,0.00000,,4340.20

2045,06/01/2017 09:33:05 AM,BST,STOP_LOSS_ORDER,ON_FILL,,17.23000,,,,,,,,,

2046,06/01/2017 10:34:41 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.22730,50,Sell,,,,,-0.00160,0.0000,-3.39570,,4336.81

2047,06/01/2017 10:34:41 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.18700,200,Sell,,,,,0.00000,0.0000,0.00000,,4336.81

2048,06/01/2017 10:34:41 AM,BST,STOP_LOSS_ORDER,ON_FILL,,17.27000,,,,,,,,,

2049,06/01/2017 11:04:48 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.04933,200,Sell,,,,,0.00000,0.0000,0.00000,,4336.81

2050,06/01/2017 11:04:48 AM,BST,STOP_LOSS_ORDER,ON_FILL,,17.19000,,,,,,,,,
2051,06/01/2017 11:34:20 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.19123,200,Buy,,,,,-0.00080,0.0000,-25.27020,,4311.54
2052,06/01/2017 11:35:59 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.05000,200,Sell,,,,,,,,,
2053,06/01/2017 12:11:36 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2054,06/01/2017 12:11:36 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.04000,200,Sell,,,,,,,,,
2055,06/01/2017 12:53:48 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2056,06/01/2017 12:53:48 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.14775,200,Buy,,,,,-0.00370,0.0000,6.99560,,4318.53
2057,06/01/2017 12:53:48 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2058,06/01/2017 12:54:18 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.09000,200,Sell,,,,,,,,,
2059,06/01/2017 12:55:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2060,06/01/2017 12:55:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.09000,200,Sell,,,,,,,,,
2061,06/01/2017 01:15:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.08761,200,Sell,,,,,0.00000,0.0000,0.00000,,4318.53
2062,06/01/2017 01:15:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.27000,,,,,,,,,
2063,06/01/2017 01:24:31 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.03941,200,Sell,,,,,0.00000,0.0000,0.00000,,4318.53
2064,06/01/2017 01:24:31 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.16000,,,,,,,,,
2065,06/01/2017 01:32:21 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2066,06/01/2017 01:32:21 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.12893,200,Buy,,,,,-0.00040,0.0000,-7.37210,,4311.15
2067,06/01/2017 01:32:21 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2068,06/01/2017 01:32:42 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.03000,200,Sell,,,,,,,,,
2069,06/01/2017 01:34:34 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.09000,200,Sell,,,,,,,,,

2070,06/01/2017 01:34:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2071,06/01/2017 01:34:58 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.08000,200,Sell,,,,,,,,,
2072,06/01/2017 01:38:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2073,06/01/2017 01:38:42 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.04000,200,Sell,,,,,,,,,
2074,06/01/2017 02:03:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
2075,06/01/2017 02:10:04 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.03989,200,Sell,,,,,0.00000,0.0000,0.00000,,4311.15
2076,06/01/2017 02:10:04 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.24000,,,,,,,,,,,,,
2077,06/01/2017 02:49:38 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.16066,200,Buy,,,,,-0.00230,0.0000,-21.61400,,4289.54
2078,06/01/2017 02:50:42 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.04000,200,Sell,,,,,,,,,
2079,06/01/2017 02:51:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2080,06/01/2017 02:51:20 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.27000,,,,,,,,,,,,,
2081,06/01/2017 03:25:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2082,06/01/2017 03:25:48 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.31000,,,,,,,,,,,,,
2083,06/01/2017 04:21:45 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2084,06/01/2017 04:21:45 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.27185,200,Buy,,,,,-0.00360,0.0000,-41.35420,,4248.18
2085,06/01/2017 04:21:45 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2086,06/01/2017 04:22:32 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.19000,200,Sell,,,,,,,,,
2087,06/01/2017 04:24:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2088,06/01/2017 04:24:42 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.12000,200,Sell,,,,,,,,,
2089,06/01/2017 05:24:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2090,06/01/2017 05:24:20 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2410.00000,2,Sell,,,,,,,,,

2091,06/01/2017 05:26:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2092,06/01/2017 05:26:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.18000,200,Sell,,,,,,,,,
2093,06/01/2017 05:28:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2094,06/01/2017 05:28:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.14000,200,Sell,,,,,,,,,
2095,06/01/2017 05:30:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2096,06/01/2017 05:30:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.18000,200,Sell,,,,,,,,,
2097,06/01/2017 05:31:45 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2098,06/01/2017 05:31:45 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.97000,200,Sell,,,,,,,,,
2099,06/01/2017 05:32:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2100,06/01/2017 05:32:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.97000,200,Sell,,,,,,,,,
2101,06/01/2017 05:33:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2102,06/01/2017 05:33:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.85000,200,Sell,,,,,,,,,
2103,06/02/2017 04:48:53 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2104,06/02/2017 04:48:53 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1268.00000,10,Sell,,,,,,,,,
2105,06/02/2017 04:50:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2106,06/02/2017 04:50:16 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.25000,200,Sell,,,,,,,,,
2107,06/02/2017 04:53:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2108,06/02/2017 04:53:00 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,818.00000,5,Sell,,,,,,,,,
2109,06/05/2017 10:20:27 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1278.00000,1,Sell,,,,,,,,,
2110,06/05/2017 10:23:14 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.47000,50,Sell,,,,,,,,,

2111,06/05/2017 10:23:44 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2112,06/05/2017 10:23:44 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.47000,50,Sell,,,,,,,,,
2113,06/05/2017 05:00:07 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1277.96500,1,Sell,,,,,0.00000,0.0000,0.00000,,4248.18
2114,06/05/2017 05:00:07 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1282.00000,,,,,,,,,,,,,
2115,06/05/2017 05:13:00 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1269.00000,,,,,,,,,,,,,
2116,06/05/2017 07:56:39 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2117,06/05/2017 07:56:39 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,827.00000,5,Sell,,,,,,,,,
2118,06/05/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.00240,,,,,4248.18
2119,06/06/2017 02:08:58 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1282.01100,1,Buy,,,,,-0.00310,0.0000,-3.59170,,4244.58
2120,06/06/2017 02:08:58 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2121,06/06/2017 03:57:27 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,
2122,06/06/2017 03:57:27 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1294.23600,1,Sell,,,,,0.00000,0.0000,0.00000,,4244.58
2123,06/06/2017 04:02:24 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,
2124,06/06/2017 04:02:24 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1294.29300,1,Buy,,,,,0.00000,0.0000,-0.05060,,4244.53
2125,06/06/2017 04:44:54 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,
2126,06/06/2017 04:44:54 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1293.62600,1,Sell,,,,,0.00000,0.0000,0.00000,,4244.53
2127,06/06/2017 04:46:08 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1283.00000,,,,,,,,,,,,,
2128,06/06/2017 04:46:08 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1308.00000,,,,,,,,,,,,,
2129,06/06/2017 05:11:11 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
2130,06/06/2017 05:12:02 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1283.00000,,,,,,,,,,,,,
2131,06/06/2017 05:12:24 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,

2132,06/06/2017 05:12:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
2133,06/06/2017 05:46:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2134,06/06/2017 05:46:32 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1260.00000,10,Sell,,,,,,,,,,,,,
2135,06/06/2017 05:47:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2136,06/06/2017 05:47:26 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1275.00000,10,Sell,,,,,,,,,,,,,
2137,06/06/2017 05:49:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2138,06/06/2017 05:49:10 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.46000,200,Sell,,,,,,,,,,,,,
2139,06/06/2017 05:49:59 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
2140,06/06/2017 05:51:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2141,06/06/2017 05:51:54 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,839.00000,5,Sell,,,,,,,,,,,,,
2142,06/06/2017 05:52:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2143,06/06/2017 05:52:12 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,839.00000,5,Sell,,,,,,,,,,,,,
2144,06/06/2017 07:50:30 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,,,,,
2145,06/06/2017 07:50:30 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1291.18200,1,Buy,,,,,-0.00180,0.0000,2.16850,,4246.70
2146,06/06/2017 07:50:30 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2147,06/06/2017 07:50:30 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2148,06/07/2017 11:30:55 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,837.40000,5,Sell,,,,,0.00000,0.0000,0.00000,,4246.70
2149,06/07/2017 11:30:55 AM,BST,STOP_LOSS_ORDER,ON_FILL,,846.00000,,,,,,,,,,,,,
2150,06/07/2017 11:50:36 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,846.06500,5,Buy,,,,,-0.00140,0.0000,-38.62130,,4208.08
2151,06/07/2017 05:19:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,830.00000,5,Sell,,,,,,,,,,,,,

2152,06/07/2017 05:21:40 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2153,06/07/2017 05:21:40 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,830.00000,5,Sell,,,,,,,,,
2154,06/07/2017 05:21:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2155,06/07/2017 05:21:58 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,827.00000,5,Sell,,,,,,,,,
2156,06/07/2017 05:32:11 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2157,06/07/2017 05:32:11 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,829.00000,5,Sell,,,,,,,,,
2158,06/07/2017 06:54:45 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Sell,,,,,,,,,
2159,06/07/2017 06:54:45 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1287.63500,2,Sell,,,,,0.00000,0.0000,0.00000,,4208.08
2160,06/07/2017 07:05:47 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,50,Sell,,,,,,,,,
2161,06/07/2017 07:05:47 PM,BST,ORDER_FILL,MARKET_ORDER,XAG/USD,17.56249,50,Sell,,,,,0.00000,0.0000,0.00000,,4208.08
2162,06/07/2017 07:06:28 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Buy,,,,,,,,,
2163,06/07/2017 07:06:28 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1286.51600,2,Buy,,,,,-0.00030,0.0000,1.98700,,4210.06
2164,06/07/2017 07:08:01 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,50,Buy,,,,,,,,,
2165,06/07/2017 07:08:01 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.56478,50,Buy,,,,,0.00000,0.0000,-0.10170,,4209.96
2166,06/08/2017 02:37:09 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.43407,200,Sell,,,,,0.00000,0.0000,0.00000,,4209.96
2167,06/08/2017 02:37:09 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.55000,,,,,,,,,,,,,
2168,06/08/2017 02:41:40 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1274.65900,10,Sell,,,,,0.00000,0.0000,0.00000,,4209.96
2169,06/08/2017 02:41:40 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1281.00000,,,,,,,,,,,,,
2170,06/08/2017 05:28:34 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2171,06/08/2017 05:28:34 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.49809,200,Buy,,,,,-0.00470,0.0000,-11.41780,,4198.54
2172,06/08/2017 05:28:34 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,

2173,06/08/2017 05:29:05 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.42000,200,Sell,,,,,,,,,
2174,06/08/2017 06:02:59 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.41793,200,Sell,,,,,0.00000,0.0000,0.00000,,4198.54
2175,06/08/2017 06:02:59 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.55000,,,,,,,,,
2176,06/08/2017 06:20:03 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2177,06/08/2017 06:20:03 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.45877,200,Buy,,,,,-0.00040,0.0000,-7.28970,,4191.25
2178,06/08/2017 06:20:03 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2179,06/08/2017 06:20:36 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.39000,200,Sell,,,,,,,,,
2180,06/08/2017 06:38:44 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2181,06/08/2017 06:38:44 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.39000,200,Sell,,,,,,,,,
2182,06/08/2017 07:53:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2183,06/08/2017 07:53:47 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1283.00000,,,,,,,,,
2184,06/08/2017 08:56:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2185,06/08/2017 08:56:58 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1281.00000,,,,,,,,,
2186,06/08/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03760,,,,,4191.21
2187,06/08/2017 11:00:06 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1283.04300,10,Buy,,,,,-0.01200,0.0000,-74.83180,,4116.37
2188,06/08/2017 11:21:24 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.38853,200,Sell,,,,,0.00000,0.0000,0.00000,,4116.37
2189,06/08/2017 11:21:24 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.49000,,,,,,,,,
2190,06/09/2017 01:58:40 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.24945,200,Sell,,,,,0.00000,0.0000,0.00000,,4116.37
2191,06/09/2017 01:58:40 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.32000,,,,,,,,,
2192,06/09/2017 03:37:50 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,10,Sell,,,,,,,,,

2193,06/09/2017 03:37:50 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1267.83900,10,Sell,,,,,0.00000,0.0000,0.00000,,4116.37

2194,06/09/2017 03:37:50 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1275.00000,,,,,,,,,

2195,06/09/2017 03:39:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2196,06/09/2017 03:39:08 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1273.00000,,,,,,,,,

2197,06/09/2017 03:40:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2198,06/09/2017 03:40:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,865.00000,5,Sell,,,,,,,,,

2199,06/09/2017 03:43:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2200,06/09/2017 03:43:41 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.42000,,,,,,,,,

2201,06/09/2017 03:50:09 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2433.00000,2,Sell,,,,,,,,,

2202,06/09/2017 05:14:45 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,

2203,06/09/2017 05:14:45 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.25594,200,Buy,,,,,-0.00520,0.0000,-1.15960,,4115.20

2204,06/09/2017 05:14:45 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

2205,06/09/2017 05:16:10 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.17000,100,Sell,,,,,,,,,

2206,06/09/2017 05:17:53 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,

2207,06/09/2017 05:17:53 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1268.72100,10,Buy,,,,,-0.00990,0.0000,-7.87870,,4107.31

2208,06/09/2017 05:17:53 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

2209,06/09/2017 05:18:37 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1264.00000,10,Sell,,,,,,,,,

2210,06/09/2017 05:20:31 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,

2211,06/09/2017 05:20:31 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.26716,200,Buy,,,,,-0.02860,0.0000,21.68040,,4128.97

2212,06/09/2017 05:20:31 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

2213,06/09/2017 05:22:11 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.17000,200,Sell,,,,,,,,,

2214,06/09/2017 06:17:36 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2432.90000,2,Sell,,,,0.00000,0.0000,0.00000,,4128.97

2215,06/09/2017 06:17:36 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2438.00000,,,,,,,,

2216,06/09/2017 06:18:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2217,06/09/2017 06:18:52 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2440.00000,,,,,,,,

2218,06/09/2017 06:21:18 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,2426.00000,,,,,,,,

2219,06/09/2017 07:17:24 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,

2220,06/09/2017 07:17:24 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2431.70000,2,Buy,,,,,-0.01140,0.0000,2.14440,,4131.10

2221,06/09/2017 07:17:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

2222,06/09/2017 07:17:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

2223,06/09/2017 09:59:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.10333,100,Sell,,,,0.00000,0.0000,0.00000,,4131.10

2224,06/09/2017 09:59:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.28000,,,,,,,,

2225,06/09/2017 09:59:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.10333,200,Sell,,,,0.00000,0.0000,0.00000,,4131.10

2226,06/09/2017 09:59:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.32000,,,,,,,,

2227,06/09/2017 09:59:05 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.29628,100,Buy,,,,0.00000,0.0000,-17.23540,,4113.86

2228,06/10/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.03760,,,,4113.83

2229,06/11/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.03920,,,,4113.79

2230,06/11/2017 11:00:05 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.35893,200,Buy,,,,-0.00330,0.0000,-45.62660,,4068.16

2231,06/12/2017 10:00:12 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.13000,200,Sell,,,,,,,,

2232,06/12/2017 10:00:42 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.10000,200,Sell,,,,,,,,

2233,06/12/2017 10:22:15 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2234,06/12/2017 10:22:15 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.10000,200,Sell,,,,,,,,,
2235,06/12/2017 10:29:54 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,893.00000,1,Sell,,,,,,,,,
2236,06/12/2017 10:31:41 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,890.00000,1,Sell,,,,,,,,,
2237,06/12/2017 11:23:58 AM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Sell,,,,,,,,,
2238,06/12/2017 11:23:58 AM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1269.13400,2,Sell,,,,,0.00000,0.0000,0.00000,,4068.16
2239,06/12/2017 11:46:28 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.09883,200,Sell,,,,,0.00000,0.0000,0.00000,,4068.16
2240,06/12/2017 11:46:28 AM,BST,STOP_LOSS_ORDER,ON_FILL,,17.25000,,,,,,,,,
2241,06/12/2017 11:46:28 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.09883,200,Sell,,,,,0.00000,0.0000,0.00000,,4068.16
2242,06/12/2017 11:46:28 AM,BST,STOP_LOSS_ORDER,ON_FILL,,17.20000,,,,,,,,,
2243,06/12/2017 12:14:24 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2244,06/12/2017 12:14:24 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.16392,200,Buy,,,,,-0.00070,0.0000,-11.59990,,4056.56
2245,06/12/2017 12:14:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2246,06/12/2017 12:14:52 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.09000,200,Sell,,,,,,,,,
2247,06/12/2017 12:18:23 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Buy,,,,,,,,,
2248,06/12/2017 12:18:23 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1268.96200,2,Buy,,,,,-0.00110,0.0000,0.30650,,4056.86
2249,06/12/2017 12:43:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2250,06/12/2017 12:43:54 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.05000,200,Sell,,,,,,,,,
2251,06/12/2017 01:19:15 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Sell,,,,,,,,,
2252,06/12/2017 01:19:15 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1267.43700,2,Sell,,,,,0.00000,0.0000,0.00000,,4056.86
2253,06/12/2017 01:30:09 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,892.95500,1,Sell,,,,,0.00000,0.0000,0.00000,,4056.86
2254,06/12/2017 01:30:09 PM,BST,STOP_LOSS_ORDER,ON_FILL,,900.00000,,,,,,,,,

2255,06/12/2017 01:43:50 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.04994,200,Sell,,,,,0.00000,0.0000,0.00000,,4056.86

2256,06/12/2017 01:43:50 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.33000,,,,,,,,,

2257,06/12/2017 01:58:50 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1263.73700,10,Sell,,,,,0.00000,0.0000,0.00000,,4056.86

2258,06/12/2017 01:58:50 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1272.00000,,,,,,,,,

2259,06/12/2017 01:58:55 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Buy,,,,,,,,,

2260,06/12/2017 01:58:55 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1264.25000,2,Buy,,,,,-0.00080,0.0000,5.68260,,4062.54

2261,06/12/2017 02:00:04 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,889.99500,1,Sell,,,,,0.00000,0.0000,0.00000,,4062.54

2262,06/12/2017 02:00:04 PM,BST,STOP_LOSS_ORDER,ON_FILL,,899.00000,,,,,,,,,

2263,06/12/2017 02:00:06 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,

2264,06/12/2017 02:00:06 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1264.04100,1,Sell,,,,,0.00000,0.0000,0.00000,,4062.54

2265,06/12/2017 02:03:38 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,

2266,06/12/2017 02:03:38 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1264.83900,1,Buy,,,,,-0.00010,0.0000,-0.71170,,4061.83

2267,06/12/2017 02:30:00 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,899.24000,1,Buy,,,,,-0.00040,0.0000,-8.24200,,4053.59

2268,06/12/2017 02:30:01 PM,BST,MARKET_ORDER_REJECT,TRADE_CLOSE,,,,,,,,,

2269,06/12/2017 02:31:46 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2270,06/12/2017 02:31:46 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,902.00000,,,,,,,,,

2271,06/12/2017 02:36:44 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,1,Buy,,,,,,,,,

2272,06/12/2017 02:36:44 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,897.30000,1,Buy,,,,,-0.00100,0.0000,-3.87560,,4049.71

2273,06/12/2017 02:36:44 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

2274,06/12/2017 04:27:17 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1263.00000,10,Sell,,,,,,,,,

2275,06/12/2017 04:27:25 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
2276,06/12/2017 04:27:25 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1265.45200,10,Buy,,,,,-0.01460,0.0000,-15.31650,,4034.38
2277,06/12/2017 04:27:25 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2278,06/12/2017 04:29:22 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2279,06/12/2017 04:29:22 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.96675,200,Buy,,,,,-0.00740,0.0000,23.58760,,4057.96
2280,06/12/2017 04:29:22 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2281,06/12/2017 04:29:49 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.90000,200,Sell,,,,,,,,,
2282,06/12/2017 04:32:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2283,06/12/2017 04:32:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.88000,200,Sell,,,,,,,,,
2284,06/12/2017 06:51:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2285,06/12/2017 06:51:49 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1262.00000,10,Sell,,,,,,,,,
2286,06/12/2017 06:52:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2287,06/12/2017 06:52:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1258.00000,10,Sell,,,,,,,,,
2288,06/12/2017 06:53:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2289,06/12/2017 06:53:32 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.88000,200,Sell,,,,,,,,,
2290,06/12/2017 06:55:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2291,06/12/2017 06:55:12 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.13000,,,,,,,,,
2292,06/12/2017 06:56:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2293,06/12/2017 06:56:41 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,876.00000,5,Sell,,,,,,,,,
2294,06/12/2017 06:57:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2295,06/12/2017 06:57:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,865.00000,5,Sell,,,,,,,,,

2296,06/12/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.01140,,,,,4057.95

2297,06/13/2017 02:14:00 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.87992,200,Sell,,,,,0.00000,0.0000,0.00000,,4057.95

2298,06/13/2017 02:14:00 AM,BST,STOP_LOSS_ORDER,ON_FILL,,17.07000,,,,,,,,,

2299,06/13/2017 09:33:31 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1261.90100,10,Sell,,,,,0.00000,0.0000,0.00000,,4057.95

2300,06/13/2017 09:33:31 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1266.00000,,,,,,,,,

2301,06/13/2017 03:38:40 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2302,06/13/2017 03:38:40 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1265.00000,,,,,,,,,

2303,06/13/2017 03:38:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2304,06/13/2017 03:38:58 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1258.00000,10,Sell,,,,,,,,,

2305,06/13/2017 03:40:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2306,06/13/2017 03:40:26 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.00000,,,,,,,,,

2307,06/13/2017 03:40:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2308,06/13/2017 03:40:54 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.89000,,,,,,,,,

2309,06/13/2017 03:43:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2310,06/13/2017 03:43:52 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.91000,,,,,,,,,

2311,06/13/2017 03:46:47 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1266.29200,10,Buy,,,,,-0.04470,0.0000,-39.15010,,4018.76

2312,06/13/2017 04:34:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1261.50000,10,Sell,,,,,,,,,

2313,06/13/2017 04:37:43 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2314,06/13/2017 04:37:43 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1260.00000,10,Sell,,,,,,,,,

2315,06/13/2017 07:11:19 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.91135,200,Buy,,,,,-0.02680,0.0000,-5.61080,,4013.12

2316,06/13/2017 07:27:47 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.70000,200,Sell,,,,,,,,,
2317,06/13/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03720,,,,4013.08
2318,06/14/2017 12:58:55 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,875.48500,5,Sell,,,,,0.00000,0.00000,0.00000,,4013.08
2319,06/14/2017 12:58:55 AM,BST,STOP_LOSS_ORDER,ON_FILL,,882.00000,,,,,,,,,
2320,06/14/2017 12:58:56 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,882.29600,5,Buy,,,,,0.00000,0.00000,-30.38480,,3982.70
2321,06/14/2017 10:21:44 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.00045,200,Buy,,,,,-0.02100,0.00000,8.82990,,3991.50
2322,06/14/2017 03:05:55 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,864.90000,5,Sell,,,,,0.00000,0.00000,0.00000,,3991.50
2323,06/14/2017 03:05:55 PM,BST,STOP_LOSS_ORDER,ON_FILL,,874.00000,,,,,,,,,
2324,06/14/2017 03:06:19 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,874.08900,5,Buy,,,,,-0.00010,0.00000,-40.74440,,3950.76
2325,06/14/2017 03:45:19 PM,BST,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,
2326,06/14/2017 03:45:19 PM,BST,ORDER_FILL,MARKET_ORDER,XPD/USD,864.60000,5,Sell,,,,,0.00000,0.00000,0.00000,,3950.76
2327,06/14/2017 03:46:17 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,873.00000,,,,,,,,,
2328,06/14/2017 03:48:11 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,852.00000,5,Sell,,,,,,,,,
2329,06/14/2017 03:50:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2330,06/14/2017 03:50:30 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,874.00000,,,,,,,,,
2331,06/14/2017 03:55:58 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1273.00000,2,Sell,,,,,,,,,
2332,06/14/2017 04:22:55 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.89000,200,Sell,,,,,,,,,
2333,06/14/2017 04:26:45 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2334,06/14/2017 04:26:45 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,877.00000,,,,,,,,,
2335,06/14/2017 05:59:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2336,06/14/2017 05:59:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1265.00000,10,Sell,,,,,,,,,

2337,06/14/2017 06:02:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2338,06/14/2017 06:02:14 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.02000,200,Sell,,,,,,,,,
2339,06/14/2017 06:03:24 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2340,06/14/2017 06:03:24 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.84000,200,Sell,,,,,,,,,
2341,06/14/2017 06:05:21 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2342,06/14/2017 06:05:21 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,865.00000,5,Sell,,,,,,,,,
2343,06/14/2017 06:06:36 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2344,06/14/2017 06:06:36 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,858.00000,5,Sell,,,,,,,,,
2345,06/14/2017 06:10:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2346,06/14/2017 06:10:55 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,860.00000,5,Sell,,,,,,,,,
2347,06/14/2017 06:27:27 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.19000,100,Sell,,,,,,,,,
2348,06/14/2017 06:36:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2349,06/14/2017 06:36:41 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.20000,100,Sell,,,,,,,,,
2350,06/14/2017 06:38:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2351,06/14/2017 06:38:15 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.22000,100,Sell,,,,,,,,,
2352,06/14/2017 06:46:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
2353,06/14/2017 06:51:19 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,50,Sell,,,,,,,,,
2354,06/14/2017 06:51:19 PM,BST,ORDER_FILL,MARKET_ORDER,XAG/USD,17.18494,50,Sell,,,,,0.00000,0.0000,0.00000,,3950.76
2355,06/14/2017 07:00:04 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,877.06900,5,Buy,,,,,-0.03300,0.0000,-55.24150,,3895.49
2356,06/14/2017 07:00:25 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,50,Buy,,,,,,,,,

2357,06/14/2017 07:00:25 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,17.26041,50,Buy,,,,,0.00000,0.0000,-3.34870,,3892.14

2358,06/14/2017 07:01:45 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1272.96000,2,Sell,,,,,0.00000,0.0000,0.00000,,3892.14

2359,06/14/2017 07:01:45 PM,BST,TAKE_PROFIT_ORDER,ON_FILL,,1270.00000,,,,,,,,,

2360,06/14/2017 07:01:45 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1276.00000,,,,,,,,,

2361,06/14/2017 07:03:13 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1276.03300,2,Buy,,,,,0.00000,0.0000,-5.45180,,3886.69

2362,06/14/2017 07:03:13 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

2363,06/14/2017 07:05:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2364,06/14/2017 07:05:48 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,865.00000,5,Sell,,,,,,,,,

2365,06/14/2017 07:10:02 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,860.00000,5,Sell,,,,,,,,,

2366,06/14/2017 07:15:31 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,865.00000,5,Sell,,,,,0.00000,0.0000,0.00000,,3886.69

2367,06/14/2017 07:15:31 PM,BST,STOP_LOSS_ORDER,ON_FILL,,880.00000,,,,,,,,,

2368,06/14/2017 07:15:48 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Buy,,,,,,,,,

2369,06/14/2017 07:15:48 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1272.13900,2,Buy,,,,,0.00000,0.0000,0.00000,,3886.69

2370,06/14/2017 07:18:10 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Sell,,,,,,,,,

2371,06/14/2017 07:18:10 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1270.45800,2,Sell,,,,,-0.00030,0.0000,-2.98890,,3883.70

2372,06/14/2017 07:22:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2373,06/14/2017 07:22:30 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,862.00000,5,Sell,,,,,,,,,

2374,06/14/2017 07:38:47 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Sell,,,,,,,,,

2375,06/14/2017 07:38:47 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1268.67000,2,Sell,,,,,0.00000,0.0000,0.00000,,3883.70

2376,06/14/2017 07:39:57 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1266.00000,,,,,,,,,

2377,06/14/2017 07:41:12 PM,BST,ORDER_FILL,TAKE_PROFIT_ORDER,XAU/USD,1265.98200,2,Buy,,,,,0.00000,0.0000,4.79180,,3888.49

2378,06/14/2017 07:48:11 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2379,06/14/2017 07:48:11 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1265.00000,10,Sell,,,,,,,,,
2380,06/14/2017 07:58:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2381,06/14/2017 07:58:58 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1265.00000,10,Sell,,,,,,,,,
2382,06/14/2017 08:01:59 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2383,06/14/2017 08:01:59 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,860.00000,5,Sell,,,,,,,,,
2384,06/14/2017 08:04:55 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.01351,200,Sell,,,,,0.00000,0.0000,0.00000,,3888.49
2385,06/14/2017 08:04:55 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.08000,,,,,,,,,,,,,
2386,06/14/2017 08:05:56 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1264.72000,10,Sell,,,,,0.00000,0.0000,0.00000,,3888.49
2387,06/14/2017 08:05:56 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1272.00000,,,,,,,,,,,,,
2388,06/14/2017 08:23:56 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1257.79000,10,Sell,,,,,0.00000,0.0000,0.00000,,3888.49
2389,06/14/2017 08:23:56 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1263.00000,,,,,,,,,,,,,
2390,06/14/2017 08:26:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2391,06/14/2017 08:26:22 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1267.00000,,,,,,,,,,,,,
2392,06/14/2017 08:26:38 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,859.70000,5,Sell,,,,,0.00000,0.0000,0.00000,,3888.49
2393,06/14/2017 08:26:38 PM,BST,STOP_LOSS_ORDER,ON_FILL,,874.00000,,,,,,,,,,,,,
2394,06/14/2017 08:29:50 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
2395,06/14/2017 08:29:50 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1258.70800,10,Buy,,,,,-0.00050,0.0000,-8.19730,,3880.29
2396,06/14/2017 08:29:50 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2397,06/14/2017 08:30:42 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1255.00000,10,Sell,,,,,,,,,

2398,06/14/2017 08:34:05 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2399,06/14/2017 08:34:05 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1257.00000,10,Sell,,,,,,,,,
2400,06/14/2017 08:34:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2401,06/14/2017 08:34:32 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1255.00000,10,Sell,,,,,,,,,
2402,06/14/2017 08:54:24 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.83934,200,Sell,,,,,0.00000,0.0000,0.00000,,3880.29
2403,06/14/2017 08:54:24 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.90000,,,,,,,,,,,,,
2404,06/14/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.02590,,,,,3880.26
2405,06/14/2017 09:00:00 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.90045,200,Buy,,,,,0.00000,0.0000,-10.89540,,3869.37
2406,06/14/2017 09:09:09 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.80000,200,Sell,,,,,,,,,
2407,06/14/2017 09:11:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2408,06/14/2017 09:11:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1257.00000,10,Sell,,,,,,,,,
2409,06/15/2017 02:25:57 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.08018,200,Buy,,,,,-0.00380,0.0000,-11.87790,,3857.49
2410,06/15/2017 11:08:02 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.80000,200,Sell,,,,,,,,,
2411,06/15/2017 11:11:19 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1256.97000,10,Sell,,,,,0.00000,0.0000,0.00000,,3857.49
2412,06/15/2017 11:11:19 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1265.00000,,,,,,,,,,,,,
2413,06/15/2017 12:12:21 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.79992,200,Sell,,,,,0.00000,0.0000,0.00000,,3857.49
2414,06/15/2017 12:12:21 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.93000,,,,,,,,,,,,,
2415,06/15/2017 12:12:21 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.79992,200,Sell,,,,,0.00000,0.0000,0.00000,,3857.49
2416,06/15/2017 12:12:21 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.12000,,,,,,,,,,,,,
2417,06/15/2017 02:47:53 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
2418,06/15/2017 02:47:53 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1255.17600,10,Buy,,,,,-0.03280,0.0000,16.08590,,3873.54

2419,06/15/2017 02:47:53 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2420,06/15/2017 02:48:21 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1251.00000,10,Sell,,,,,,,,,
2421,06/15/2017 02:48:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2422,06/15/2017 02:48:49 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1261.00000,,,,,,,,,,,,,
2423,06/15/2017 02:50:55 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
2424,06/15/2017 02:50:55 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,865.22500,5,Buy,,,,,-0.40100,0.0000,-1.00940,,3872.13
2425,06/15/2017 02:50:55 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2426,06/15/2017 02:55:16 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
2427,06/15/2017 02:55:16 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,865.32500,5,Buy,,,,,-0.40290,0.0000,-25.22780,,3846.50
2428,06/15/2017 02:55:16 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2429,06/15/2017 02:55:52 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,852.00000,5,Sell,,,,,,,,,
2430,06/15/2017 02:58:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2431,06/15/2017 02:58:56 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,850.00000,5,Sell,,,,,,,,,
2432,06/15/2017 03:00:04 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,850.00000,5,Sell,,,,,,,,,
2433,06/15/2017 03:01:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2434,06/15/2017 03:01:58 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.93000,,,,,,,,,,,,,
2435,06/15/2017 03:03:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2436,06/15/2017 03:03:09 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.87000,,,,,,,,,,,,,
2437,06/15/2017 05:51:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2438,06/15/2017 05:51:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,848.00000,5,Sell,,,,,,,,,

2439,06/15/2017 06:02:49 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.60000,200,Sell,,,,,,,,,
2440,06/15/2017 06:20:03 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2441,06/15/2017 06:20:03 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.77159,200,Buy,,,,,-0.00430,0.0000,5.08250,,3851.58
2442,06/15/2017 06:20:03 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2443,06/15/2017 08:12:16 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
2444,06/15/2017 08:12:16 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1254.85900,10,Buy,,,,,-0.20940,0.0000,88.39350,,3939.76
2445,06/15/2017 08:12:16 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2446,06/15/2017 08:12:54 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1250.00000,10,Sell,,,,,,,,,
2447,06/15/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.00610,,,,,3939.76
2448,06/16/2017 05:08:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2449,06/16/2017 05:08:30 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,858.00000,5,Sell,,,,,,,,,
2450,06/16/2017 05:10:47 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2451,06/16/2017 05:10:47 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.70219,200,Buy,,,,,-0.01360,0.0000,17.46460,,3957.21
2452,06/16/2017 05:10:47 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2453,06/16/2017 05:12:22 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.64000,200,Sell,,,,,,,,,
2454,06/16/2017 08:15:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2455,06/16/2017 08:15:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.64000,200,Sell,,,,,,,,,
2456,06/16/2017 08:17:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2457,06/16/2017 08:17:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.64000,200,Sell,,,,,,,,,
2458,06/16/2017 09:55:14 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.63527,200,Sell,,,,,0.00000,0.0000,0.00000,,3957.21
2459,06/16/2017 09:55:14 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.93000,,,,,,,,,,,,,

2460,06/17/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.01640,,,,3957.19

2461,06/18/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.01700,,,,3957.17

2462,06/19/2017 02:18:18 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1250.52300,10,Sell,,,,0.00000,0.0000,0.00000,,3957.17

2463,06/19/2017 02:18:18 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1258.00000,,,,,,,,

2464,06/19/2017 07:53:13 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,

2465,06/19/2017 07:53:13 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.67485,200,Buy,,,,-0.00760,0.0000,-7.06500,,3950.10

2466,06/19/2017 07:53:13 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

2467,06/19/2017 07:54:00 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.61000,200,Sell,,,,,,,,

2468,06/19/2017 08:33:15 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1249.94000,10,Sell,,,,0.00000,0.0000,0.00000,,3950.10

2469,06/19/2017 08:33:15 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1261.00000,,,,,,,,

2470,06/19/2017 08:33:26 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.60853,200,Sell,,,,0.00000,0.0000,0.00000,,3950.10

2471,06/19/2017 08:33:26 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.70000,,,,,,,,

2472,06/19/2017 08:39:34 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.59862,200,Sell,,,,0.00000,0.0000,0.00000,,3950.10

2473,06/19/2017 08:39:34 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.67000,,,,,,,,

2474,06/19/2017 09:24:18 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2475,06/19/2017 09:24:18 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.77000,,,,,,,,

2476,06/19/2017 09:28:15 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2477,06/19/2017 09:28:15 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.70000,,,,,,,,

2478,06/19/2017 10:06:55 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.70091,200,Buy,,,,-0.00100,0.0000,-18.26430,,3931.84

2479,06/19/2017 10:14:31 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2480,06/19/2017 10:14:31 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.89000,,,,,,,,,
2481,06/19/2017 10:29:38 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.59000,200,Sell,,,,,,,,,
2482,06/19/2017 10:36:55 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,
2483,06/19/2017 10:36:55 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.70251,200,Buy,,,,,-0.00140,0.0000,-16.79560,,3915.04
2484,06/19/2017 10:36:55 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2485,06/19/2017 10:38:05 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.58000,200,Sell,,,,,,,,,
2486,06/19/2017 11:30:01 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2487,06/19/2017 11:30:01 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1258.00000,,,,,,,,,
2488,06/19/2017 11:30:22 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2489,06/19/2017 11:30:22 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1254.00000,,,,,,,,,
2490,06/19/2017 11:33:04 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2491,06/19/2017 11:33:04 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,850.00000,5,Sell,,,,,,,,,
2492,06/19/2017 11:38:30 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2493,06/19/2017 11:38:30 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.55000,200,Sell,,,,,,,,,
2494,06/19/2017 11:39:34 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2495,06/19/2017 11:39:34 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.59000,200,Sell,,,,,,,,,
2496,06/19/2017 11:47:39 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2497,06/19/2017 11:47:39 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.59000,100,Sell,,,,,,,,,
2498,06/19/2017 11:48:38 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.63000,100,Sell,,,,,,,,,
2499,06/19/2017 11:54:43 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2500,06/19/2017 11:54:43 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.65000,100,Sell,,,,,,,,,

2501,06/19/2017 11:56:33 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.64947,100,Sell,,,,,0.00000,0.0000,0.00000,,3915.04

2502,06/19/2017 11:56:33 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.75000,,,,,,,,,

2503,06/19/2017 01:10:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2504,06/19/2017 01:10:03 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1255000.00000,,,,,,,,,

2505,06/19/2017 01:10:29 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2506,06/19/2017 01:10:29 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1255.00000,,,,,,,,,

2507,06/19/2017 01:58:43 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.58960,100,Sell,,,,,0.00000,0.0000,0.00000,,3915.04

2508,06/19/2017 01:58:43 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.78000,,,,,,,,,

2509,06/19/2017 02:43:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2510,06/19/2017 02:43:58 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,848.00000,5,Sell,,,,,,,,,

2511,06/19/2017 02:49:01 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,1,Sell,,,,,,,,,

2512,06/19/2017 02:49:01 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2444.30000,1,Sell,,,,,0.00000,0.0000,0.00000,,3915.04

2513,06/19/2017 02:49:01 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2448.00000,,,,,,,,,

2514,06/19/2017 02:56:28 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.54962,200,Sell,,,,,0.00000,0.0000,0.00000,,3915.04

2515,06/19/2017 02:56:28 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.65000,,,,,,,,,

2516,06/19/2017 03:03:35 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2448.10000,1,Buy,,,,,-0.00140,0.0000,-3.40020,,3911.64

2517,06/19/2017 03:37:42 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,

2518,06/19/2017 03:37:42 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1248.37600,10,Buy,,,,,-0.17210,0.0000,19.21340,,3930.68

2519,06/19/2017 03:37:42 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

2520,06/19/2017 03:38:10 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1247.00000,10,Sell,,,,,,,,,

2521,06/19/2017 03:42:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2522,06/19/2017 03:42:32 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1247.30000,10,Sell,,,,,,,,,
2523,06/19/2017 05:22:25 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1247.30000,10,Sell,,,,,0.00000,0.0000,0.00000,,3930.68
2524,06/19/2017 05:22:25 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1252.00000,,,,,,,,,,,,,
2525,06/19/2017 07:53:52 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
2526,06/19/2017 07:53:52 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1245.85200,10,Buy,,,,,-0.03260,0.0000,12.98510,,3943.63
2527,06/19/2017 07:53:52 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2528,06/19/2017 07:54:50 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1244.00000,10,Sell,,,,,,,,,
2529,06/19/2017 07:56:53 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2530,06/19/2017 07:56:53 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1244.80000,10,Sell,,,,,,,,,
2531,06/19/2017 08:01:56 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1244.78100,10,Sell,,,,,0.00000,0.0000,0.00000,,3943.63
2532,06/19/2017 08:01:56 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1254.00000,,,,,,,,,,,,,
2533,06/19/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.18230,,,,,3943.45
2534,06/20/2017 07:15:09 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
2535,06/20/2017 07:15:09 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1246.96700,10,Buy,,,,,-0.13230,0.0000,26.63260,,3969.95
2536,06/20/2017 07:15:09 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2537,06/20/2017 07:16:15 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1242.50000,10,Sell,,,,,,,,,
2538,06/20/2017 07:20:16 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2539,06/20/2017 07:20:16 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.67000,,,,,,,,,,,,,
2540,06/20/2017 01:06:33 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
2541,06/20/2017 01:06:33 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1246.91700,10,Buy,,,,,-0.20870,0.0000,-19.14270,,3950.60

2542,06/20/2017 01:06:33 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2543,06/20/2017 01:07:12 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1243.00000,10,Sell,,,,,,,,,,,,,
2544,06/20/2017 01:07:22 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,,,,,,
2545,06/20/2017 01:07:22 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.59271,200,Buy,,,,,-0.01130,0.0000,-7.72400,,3942.86
2546,06/20/2017 01:07:22 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2547,06/20/2017 01:08:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.50000,200,Sell,,,,,,,,,,,,,
2548,06/20/2017 01:08:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2549,06/20/2017 01:08:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.47000,200,Sell,,,,,,,,,,,,,
2550,06/20/2017 01:10:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2551,06/20/2017 01:10:06 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.67000,,,,,,,,,,,,,
2552,06/20/2017 01:10:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2553,06/20/2017 01:10:25 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.67000,,,,,,,,,,,,,
2554,06/20/2017 01:15:10 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Sell,,,,,,,,,,,,,
2555,06/20/2017 01:15:10 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1246.83100,5,Sell,,,,,0.00000,0.0000,0.00000,,3942.86
2556,06/20/2017 01:15:51 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1249.10000,,,,,,,,,,,,,
2557,06/20/2017 01:17:21 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2558,06/20/2017 01:17:21 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1250.00000,,,,,,,,,,,,,
2559,06/20/2017 01:44:10 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.46876,200,Sell,,,,,0.00000,0.0000,0.00000,,3942.86
2560,06/20/2017 01:44:10 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.75000,,,,,,,,,,,,,
2561,06/20/2017 02:08:25 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1244.00000,,,,,,,,,,,,,

2562,06/20/2017 02:24:56 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,
2563,06/20/2017 02:24:56 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1244.99800,5,Buy,,,,,-0.00750,0.0000,8.22060,,3951.07
2564,06/20/2017 02:24:56 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2565,06/20/2017 02:24:56 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2566,06/20/2017 02:41:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2567,06/20/2017 02:41:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.00000,10,Sell,,,,,,,,,
2568,06/20/2017 02:44:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2569,06/20/2017 02:44:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.50000,10,Sell,,,,,,,,,
2570,06/20/2017 02:45:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2571,06/20/2017 02:45:32 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1241.50000,10,Sell,,,,,,,,,
2572,06/20/2017 02:47:03 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1241.98900,10,Sell,,,,,0.00000,0.0000,0.00000,,3951.07
2573,06/20/2017 02:47:03 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1254.00000,,,,,,,,,
2574,06/20/2017 02:54:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2575,06/20/2017 02:54:51 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1241.00000,10,Sell,,,,,,,,,
2576,06/20/2017 08:57:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2577,06/20/2017 08:57:31 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.57000,,,,,,,,,
2578,06/20/2017 08:58:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2579,06/20/2017 08:58:50 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.73000,,,,,,,,,
2580,06/20/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.10130,,,,,3950.97
2581,06/20/2017 09:02:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2582,06/20/2017 09:02:15 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.71000,,,,,,,,,

2583,06/21/2017 01:20:44 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2584,06/21/2017 01:20:44 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1240.00000,10,Sell,,,,,,,,,
2585,06/21/2017 03:37:28 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
2586,06/21/2017 03:37:28 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1246.21300,10,Buy,,,,,-0.24180,0.0000,-37.91540,,3912.82
2587,06/21/2017 03:37:28 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2588,06/21/2017 03:38:17 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1239.00000,10,Sell,,,,,,,,,
2589,06/21/2017 03:40:40 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2590,06/21/2017 03:40:40 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1240.50000,10,Sell,,,,,,,,,
2591,06/21/2017 08:06:01 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2592,06/21/2017 08:06:01 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,869.00000,5,Sell,,,,,,,,,
2593,06/21/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03200,,,,,3912.78
2594,06/22/2017 01:11:34 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.57573,200,Buy,,,,,-0.00290,0.0000,-19.15340,,3893.63
2595,06/22/2017 08:32:46 AM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,5,Sell,,,,,,,,,
2596,06/22/2017 08:32:46 AM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1252.65000,5,Sell,,,,,0.00000,0.0000,0.00000,,3893.63
2597,06/22/2017 08:33:35 AM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1255.50000,,,,,,,,,
2598,06/22/2017 09:16:26 AM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1251.14000,,,,,,,,,
2599,06/22/2017 09:21:41 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,
2600,06/22/2017 09:21:41 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1251.50100,5,Buy,,,,,-0.00520,0.0000,5.14390,,3898.77
2601,06/22/2017 09:21:41 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2602,06/22/2017 09:21:41 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,

2603,06/22/2017 09:23:24 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1252.20000,5,Sell,,,,,,,,,
2604,06/22/2017 09:24:51 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1252.23700,5,Sell,,,,,0.00000,0.0000,0.00000,,3898.77
2605,06/22/2017 09:24:51 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1254.07800,,,,,,,,,
2606,06/22/2017 09:25:49 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2607,06/22/2017 09:25:49 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1255.20000,,,,,,,,,
2608,06/22/2017 11:20:04 AM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1250.20000,,,,,,,,,
2609,06/22/2017 11:26:55 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
2610,06/22/2017 12:59:06 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,
2611,06/22/2017 12:59:06 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1250.62000,5,Buy,,,,,-0.02310,0.0000,7.24200,,3905.99
2612,06/22/2017 12:59:06 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2613,06/22/2017 01:06:15 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Buy,,,,,,,,,
2614,06/22/2017 01:06:15 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1252.52000,2,Buy,,,,,0.00000,0.0000,0.00000,,3905.99
2615,06/22/2017 01:06:43 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1250.50000,,,,,,,,,
2616,06/22/2017 01:16:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2617,06/22/2017 01:16:51 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1248.80000,,,,,,,,,
2618,06/22/2017 02:25:20 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Sell,,,,,,,,,
2619,06/22/2017 02:25:20 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1252.52700,2,Sell,,,,,-0.01340,0.0000,0.01250,,3905.98
2620,06/22/2017 02:25:20 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2621,06/22/2017 02:41:00 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1251.00000,2,Buy,,,,,,,,,
2622,06/22/2017 02:52:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
2623,06/22/2017 03:10:17 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1248.50000,2,Buy,,,,,,,,,

2624,06/22/2017 03:17:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2625,06/22/2017 03:17:03 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1244.00000,10,Sell,,,,,,,,,
2626,06/22/2017 03:22:24 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.44000,100,Sell,,,,,,,,,
2627,06/22/2017 03:23:02 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.35000,100,Sell,,,,,,,,,
2628,06/22/2017 03:57:23 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2629,06/22/2017 03:57:23 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2420.00000,2,Sell,,,,,,,,,
2630,06/22/2017 03:57:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2631,06/22/2017 03:57:42 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2420.00000,2,Sell,,,,,,,,,
2632,06/22/2017 04:00:26 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Buy,,,,,,,,,
2633,06/22/2017 04:00:26 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1250.52900,2,Buy,,,,,0.00000,0.00000,0.00000,,3905.98
2634,06/22/2017 06:15:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2635,06/22/2017 06:15:49 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.00000,10,Sell,,,,,,,,,
2636,06/22/2017 06:16:22 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1236.00000,10,Sell,,,,,,,,,
2637,06/22/2017 06:21:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2638,06/22/2017 06:21:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,869.00000,5,Sell,,,,,,,,,
2639,06/22/2017 06:23:27 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
2640,06/22/2017 06:25:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2641,06/22/2017 06:25:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.49000,100,Sell,,,,,,,,,
2642,06/22/2017 06:26:45 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2643,06/22/2017 06:26:45 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.46000,100,Sell,,,,,,,,,

2644,06/22/2017 06:34:38 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1246.00000,2,Buy,,,,,,,,,
2645,06/22/2017 06:36:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2646,06/22/2017 06:36:52 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1244.00000,2,Buy,,,,,,,,,
2647,06/22/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.06700,,,,,3905.92
2648,06/22/2017 09:09:05 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Buy,,,,,,,,,
2649,06/22/2017 09:09:05 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1250.22200,2,Buy,,,,,0.00000,0.0000,0.00000,,3905.92
2650,06/22/2017 09:09:44 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1248.15700,,,,,,,,,
2651,06/23/2017 07:45:26 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.71012,100,Buy,,,,,-0.00380,0.0000,-5.42840,,3900.49
2652,06/23/2017 08:30:05 AM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1255.00000,,,,,,,,,
2653,06/23/2017 08:32:50 AM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1250.68000,,,,,,,,,
2654,06/23/2017 08:44:28 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.73017,100,Buy,,,,,-0.00420,0.0000,-12.58420,,3887.90
2655,06/23/2017 09:00:45 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Sell,,,,,,,,,
2656,06/23/2017 09:00:45 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1254.14300,2,Sell,,,,,-0.12000,0.0000,7.01430,,3894.79
2657,06/23/2017 09:00:45 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2658,06/23/2017 09:00:45 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2659,06/23/2017 09:07:14 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2660,06/23/2017 09:07:14 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.49000,200,Sell,,,,,,,,,
2661,06/23/2017 09:07:26 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2662,06/23/2017 09:07:26 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.46000,200,Sell,,,,,,,,,
2663,06/23/2017 09:09:46 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
2664,06/23/2017 09:11:09 AM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Buy,,,,,,,,,

2665,06/23/2017 09:11:09 AM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1257.69200,2,Buy,,,,,0.00000,0.0000,0.00000,,3894.79

2666,06/23/2017 09:13:03 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Sell,,,,,,,,

2667,06/23/2017 09:13:03 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1257.26600,2,Sell,,,,,-0.00030,0.0000,-0.76160,,3894.03

2668,06/23/2017 10:49:37 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,

2669,06/23/2017 10:57:15 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,DE30/EUR,12697.00000,1,Sell,,,,,,,,

2670,06/23/2017 11:11:35 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,DE30/EUR,12696.70000,1,Sell,,,,,0.00000,0.0000,0.00000,,3894.03

2671,06/23/2017 11:18:09 AM,BST,MARKET_ORDER,CLIENT_ORDER,DE30/EUR,,1,Buy,,,,,,,,

2672,06/23/2017 11:18:09 AM,BST,ORDER_FILL,MARKET_ORDER,DE30/EUR,12715.60000,1,Buy,,,,,-0.00210,0.0000,-18.90000,,3875.13

2673,06/23/2017 11:24:14 AM,BST,MARKET_ORDER,CLIENT_ORDER,DE30/EUR,,1,Sell,,,,,,,,

2674,06/23/2017 11:24:14 AM,BST,ORDER_FILL,MARKET_ORDER,DE30/EUR,12683.90000,1,Sell,,,,,0.00000,0.0000,0.00000,,3875.13

2675,06/23/2017 12:01:00 PM,BST,MARKET_ORDER,TRADE_CLOSE,DE30/EUR,,1,Buy,,,,,,,,

2676,06/23/2017 12:01:00 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,DE30/EUR,12708.80000,1,Buy,,,,,-0.01200,0.0000,-24.90000,,3850.22

2677,06/23/2017 01:26:41 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1262.93000,,,,,,,,,,,,,

2678,06/23/2017 01:27:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2679,06/23/2017 01:27:09 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1262.00000,,,,,,,,,,,,,

2680,06/23/2017 01:31:13 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,2,Buy,,,,,,,,

2681,06/23/2017 01:31:13 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1258.61800,2,Buy,,,,,0.00000,0.0000,0.00000,,3850.22

2682,06/23/2017 01:57:21 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Sell,,,,,,,,

2683,06/23/2017 01:57:21 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1257.38000,2,Sell,,,,,-0.00440,0.0000,-2.21580,,3848.00

2684,06/23/2017 02:23:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2685,06/23/2017 02:23:20 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,873.00000,5,Sell,,,,,,,,,
2686,06/23/2017 02:23:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2687,06/23/2017 02:23:48 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,869.00000,5,Sell,,,,,,,,,
2688,06/23/2017 02:44:34 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,873.00000,5,Sell,,,,,0.00000,0.0000,0.00000,,3848.00
2689,06/23/2017 02:44:34 PM,BST,STOP_LOSS_ORDER,ON_FILL,,880.00000,,,,,,,,,
2690,06/23/2017 02:44:51 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,882.11000,5,Buy,,,,,-0.00010,0.0000,-40.73440,,3807.26
2691,06/23/2017 02:51:41 PM,BST,MARKET_ORDER,CLIENT_ORDER,XPD/USD,,5,Sell,,,,,,,,,
2692,06/23/2017 02:51:41 PM,BST,ORDER_FILL,MARKET_ORDER,XPD/USD,872.34000,5,Sell,,,,,0.00000,0.0000,0.00000,,3807.26
2693,06/23/2017 02:52:22 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,892.00000,,,,,,,,,
2694,06/23/2017 02:52:47 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,868.84400,5,Sell,,,,,0.00000,0.0000,0.00000,,3807.26
2695,06/23/2017 02:52:47 PM,BST,STOP_LOSS_ORDER,ON_FILL,,876.00000,,,,,,,,,
2696,06/23/2017 02:53:35 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,876.26700,5,Buy,,,,,-0.00030,0.0000,-33.18020,,3774.08
2697,06/23/2017 02:56:01 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,868.00000,5,Sell,,,,,,,,,
2698,06/23/2017 02:57:32 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,867.93800,5,Sell,,,,,0.00000,0.0000,0.00000,,3774.08
2699,06/23/2017 02:57:32 PM,BST,STOP_LOSS_ORDER,ON_FILL,,890.00000,,,,,,,,,
2700,06/23/2017 02:57:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2701,06/23/2017 02:57:54 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,890.00000,,,,,,,,,
2702,06/23/2017 03:59:57 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1255.12000,1,Buy,,,,,,,,,
2703,06/23/2017 04:27:09 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Buy,,,,,,,,,
2704,06/23/2017 04:27:09 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1256.90400,1,Buy,,,,,0.00000,0.0000,0.00000,,3774.08
2705,06/23/2017 04:28:07 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1263.00000,,,,,,,,,

2706,06/23/2017 04:28:07 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1250.00000,,,,,,,,,
2707,06/23/2017 04:59:35 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Sell,,,,,,,,,
2708,06/23/2017 04:59:35 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1255.60000,1,Sell,,,,,-0.00280,0.0000,-1.16470,,3772.91
2709,06/23/2017 04:59:35 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2710,06/23/2017 04:59:35 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2711,06/23/2017 05:05:38 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1254.34000,1,Buy,,,,,,,,,
2712,06/23/2017 05:17:13 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1252.00000,5,Buy,,,,,,,,,
2713,06/23/2017 05:18:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2714,06/23/2017 05:18:26 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1250.50000,5,Buy,,,,,,,,,
2715,06/23/2017 05:32:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2716,06/23/2017 05:32:56 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1255.12000,2,Buy,,,,,,,,,
2717,06/23/2017 05:34:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2718,06/23/2017 05:34:03 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1255.12000,1,Buy,,,,,,,,,
2719,06/23/2017 05:34:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2720,06/23/2017 05:34:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1254.34000,2,Buy,,,,,,,,,
2721,06/23/2017 05:37:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
2722,06/23/2017 05:37:36 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
2723,06/23/2017 05:43:45 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
2724,06/23/2017 05:46:07 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2725,06/23/2017 05:46:07 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1250.00000,,,,,,,,,

2726,06/23/2017 05:49:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2727,06/23/2017 05:49:48 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1261.00000,,,,,,,,,,,,,
2728,06/23/2017 08:31:43 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2729,06/23/2017 08:31:43 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.60000,200,Sell,,,,,,,,,,,,,
2730,06/23/2017 08:36:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2731,06/23/2017 08:36:31 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,880.00000,,,,,,,,,,,,,
2732,06/23/2017 08:38:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2733,06/23/2017 08:38:26 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,875.00000,,,,,,,,,,,,,
2734,06/23/2017 08:47:12 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,,,,,
2735,06/23/2017 08:47:12 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,865.46000,5,Buy,,,,,-0.13240,0.0000,30.71950,,3803.50
2736,06/23/2017 08:47:12 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2737,06/23/2017 08:47:38 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,850.00000,5,Sell,,,,,,,,,,,,,
2738,06/23/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,,,,,-0.37770,,,,,3803.12
2739,06/24/2017 08:54:22 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2740,06/24/2017 08:54:22 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.00000,10,Sell,,,,,,,,,,,,,
2741,06/24/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,,,,,-0.78050,,,,,3802.34
2742,06/25/2017 08:18:44 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2743,06/25/2017 08:18:44 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,850.00000,5,Sell,,,,,,,,,,,,,
2744,06/25/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,,,,,-0.78050,,,,,3801.56
2745,06/26/2017 05:56:03 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,2,Sell,,,,,,,,,,,,,
2746,06/26/2017 05:56:03 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1254.02900,2,Sell,,,,,-0.09030,0.0000,6.25440,,3807.73

2747,06/26/2017 05:56:03 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2748,06/26/2017 05:56:03 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2749,06/26/2017 05:57:37 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2750,06/26/2017 05:57:37 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,878.00000,,,,,,,,,,,,,
2751,06/26/2017 06:08:05 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2752,06/26/2017 06:08:05 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,850.00000,5,Sell,,,,,,,,,,,,,
2753,06/26/2017 09:01:08 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.50588,200,Sell,,,,,0.00000,0.0000,0.00000,,3807.73
2754,06/26/2017 09:01:08 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.69000,,,,,,,,,,,,,
2755,06/26/2017 09:01:08 AM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
2756,06/26/2017 09:01:09 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1241.97300,10,Sell,,,,,0.00000,0.0000,0.00000,,3807.73
2757,06/26/2017 09:01:09 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1248.00000,,,,,,,,,,,,,
2758,06/26/2017 09:01:14 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1235.90100,10,Sell,,,,,0.00000,0.0000,0.00000,,3807.73
2759,06/26/2017 09:01:14 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1243.00000,,,,,,,,,,,,,
2760,06/26/2017 09:01:32 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1243.08800,10,Buy,,,,,0.00000,0.0000,-64.17710,,3743.55
2761,06/26/2017 09:01:50 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1248.01900,10,Buy,,,,,-0.00020,0.0000,-53.98260,,3689.57
2762,06/26/2017 03:25:16 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1242.00000,10,Sell,,,,,,,,,,,,,
2763,06/26/2017 03:27:34 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1235.00000,10,Sell,,,,,,,,,,,,,
2764,06/26/2017 03:29:43 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.42000,200,Sell,,,,,,,,,,,,,
2765,06/26/2017 03:31:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2766,06/26/2017 03:31:54 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1232.00000,10,Sell,,,,,,,,,,,,,

2767,06/26/2017 03:35:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2768,06/26/2017 03:35:52 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1239.00000,5,Sell,,,,,,,,,
2769,06/26/2017 03:36:34 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1239.00000,5,Sell,,,,,,,,,
2770,06/26/2017 03:36:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2771,06/26/2017 03:36:57 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1235.00000,5,Sell,,,,,,,,,
2772,06/26/2017 03:38:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2773,06/26/2017 03:38:04 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.73000,,,,,,,,,,,,,
2774,06/26/2017 06:42:38 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2775,06/26/2017 06:42:38 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1234.00000,5,Sell,,,,,,,,,
2776,06/26/2017 06:44:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2777,06/26/2017 06:44:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.00000,5,Sell,,,,,,,,,
2778,06/26/2017 06:45:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2779,06/26/2017 06:45:20 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.40000,200,Sell,,,,,,,,,
2780,06/26/2017 06:47:29 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2781,06/26/2017 06:47:29 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,847.00000,5,Sell,,,,,,,,,
2782,06/26/2017 07:31:44 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2783,06/26/2017 07:31:44 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1241.00000,5,Sell,,,,,,,,,
2784,06/26/2017 07:32:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2785,06/26/2017 07:32:30 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1233.00000,10,Sell,,,,,,,,,
2786,06/26/2017 07:33:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2787,06/26/2017 07:33:58 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1234.00000,10,Sell,,,,,,,,,

2788,06/26/2017 07:46:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2789,06/26/2017 07:46:16 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.00000,5,Sell,,,,,,,,,
2790,06/26/2017 07:46:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2791,06/26/2017 07:46:55 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1241.00000,5,Sell,,,,,,,,,
2792,06/26/2017 07:59:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2793,06/26/2017 07:59:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1241.50000,5,Sell,,,,,,,,,
2794,06/26/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55250,,,,,3689.01
2795,06/27/2017 01:34:00 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1241.48500,5,Sell,,,,,0.00000,0.0000,0.00000,,3689.01
2796,06/27/2017 01:34:00 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1258.00000,,,,,,,,,
2797,06/27/2017 06:21:48 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2798,06/27/2017 06:21:48 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1248.00000,,,,,,,,,
2799,06/27/2017 07:15:53 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1248.03100,5,Buy,,,,,-0.03690,0.0000,-29.23570,,3659.74
2800,06/27/2017 04:06:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2801,06/27/2017 04:06:15 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1247.00000,5,Sell,,,,,,,,,
2802,06/27/2017 04:06:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2803,06/27/2017 04:06:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1247.00000,5,Sell,,,,,,,,,
2804,06/27/2017 04:06:43 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1246.94300,5,Sell,,,,,0.00000,0.0000,0.00000,,3659.74
2805,06/27/2017 04:06:43 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1263.00000,,,,,,,,,
2806,06/27/2017 04:22:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2807,06/27/2017 04:22:25 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1255.00000,,,,,,,,,

2808,06/27/2017 05:03:57 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1242.00000,5,Sell,,,,,,,,,
2809,06/27/2017 07:26:10 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.73048,200,Buy,,,,,-0.01630,0.0000,-39.60850,,3620.12
2810,06/27/2017 07:47:51 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.49000,100,Sell,,,,,,,,,
2811,06/27/2017 07:53:59 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.65000,100,Sell,,,,,,,,,
2812,06/27/2017 07:55:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2813,06/27/2017 07:55:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.54000,100,Sell,,,,,,,,,
2814,06/27/2017 08:52:33 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2420.00000,2,Sell,,,,,0.00000,0.0000,0.00000,,3620.12
2815,06/27/2017 08:52:33 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2427.00000,,,,,,,,,,,,,
2816,06/27/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.56100,,,,,3619.55
2817,06/28/2017 06:25:15 AM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
2818,06/28/2017 06:25:15 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,867.33200,5,Buy,,,,,-0.20840,0.0000,2.66980,,3622.02
2819,06/28/2017 06:25:15 AM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
2820,06/28/2017 06:26:07 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,852.00000,5,Sell,,,,,,,,,
2821,06/28/2017 01:17:45 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2427.10000,2,Buy,,,,,-0.19700,0.0000,-12.55930,,3609.26
2822,06/28/2017 01:19:12 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1255.17300,5,Buy,,,,,-0.10540,0.0000,-36.37670,,3572.78
2823,06/28/2017 04:24:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2824,06/28/2017 04:24:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.00000,10,Sell,,,,,,,,,
2825,06/28/2017 04:25:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2826,06/28/2017 04:25:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.49000,200,Sell,,,,,,,,,
2827,06/28/2017 04:26:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
2828,06/28/2017 04:26:53 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2829,06/28/2017 04:26:53 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.54000,200,Sell,,,,,,,,,
2830,06/28/2017 06:16:51 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2420.00000,2,Sell,,,,,,,,,
2831,06/29/2017 05:51:30 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2832,06/29/2017 05:51:30 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,845.00000,5,Sell,,,,,,,,,
2833,06/29/2017 05:52:15 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2834,06/29/2017 05:52:15 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,847.00000,5,Sell,,,,,,,,,
2835,06/29/2017 05:54:48 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2836,06/29/2017 05:54:48 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2415.00000,2,Sell,,,,,,,,,
2837,06/29/2017 05:55:11 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2838,06/29/2017 05:55:11 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2405.00000,2,Sell,,,,,,,,,
2839,06/29/2017 01:43:08 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1241.99000,10,Sell,,,,,0.00000,0.0000,0.00000,,3572.78
2840,06/29/2017 01:43:08 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1248.00000,,,,,,,,,,,,,
2841,06/29/2017 04:05:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2842,06/29/2017 04:05:09 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1250.00000,,,,,,,,,,,,,
2843,06/29/2017 04:35:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
2844,06/29/2017 04:35:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2413.00000,2,Sell,,,,,,,,,
2845,06/29/2017 05:58:29 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,846.65000,5,Sell,,,,,0.00000,0.0000,0.00000,,3572.78
2846,06/29/2017 05:58:29 PM,BST,STOP_LOSS_ORDER,ON_FILL,,859.00000,,,,,,,,,,,,,
2847,06/29/2017 06:08:22 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2413.00000,2,Sell,,,,,0.00000,0.0000,0.00000,,3572.78
2848,06/29/2017 06:08:22 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2430.00000,,,,,,,,,,,,,

2849,06/29/2017 06:28:55 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2405.00000,2,Sell,,,,0.00000,0.0000,0.00000,,3572.78

2850,06/29/2017 06:28:55 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2417.00000,,,,,,,,

2851,06/29/2017 07:15:03 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2417.00000,2,Buy,,,,-0.00910,0.0000,-20.98090,,3551.79

2852,06/29/2017 07:45:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2853,06/29/2017 07:45:00 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,860.00000,,,,,,,,

2854,06/29/2017 07:48:19 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2405.00000,2,Sell,,,,,,,,

2855,06/29/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.19150,,,,3551.60

2856,06/29/2017 09:27:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2857,06/29/2017 09:27:15 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1248.00000,,,,,,,,

2858,06/30/2017 02:32:21 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,844.98000,5,Sell,,,,0.00000,0.0000,0.00000,,3551.60

2859,06/30/2017 02:32:21 AM,BST,STOP_LOSS_ORDER,ON_FILL,,857.00000,,,,,,,,

2860,06/30/2017 04:19:45 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1248.04300,10,Buy,,,,-0.09290,0.0000,-52.90390,,3498.60

2861,06/30/2017 06:12:55 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2862,06/30/2017 06:12:55 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2432.00000,,,,,,,,

2863,06/30/2017 06:15:53 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1239.00000,10,Sell,,,,,,,,

2864,06/30/2017 01:42:11 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1238.99400,10,Sell,,,,0.00000,0.0000,0.00000,,3498.60

2865,06/30/2017 01:42:11 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1244.00000,,,,,,,,

2866,06/30/2017 01:42:12 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.49583,200,Sell,,,,0.00000,0.0000,0.00000,,3498.60

2867,06/30/2017 01:42:12 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.67498,,,,,,,,

2868,06/30/2017 01:42:12 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.48690,200,Sell,,,,0.00000,0.0000,0.00000,,3498.60

2869,06/30/2017 01:42:12 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.60000,,,,,,,,

2870,06/30/2017 01:56:12 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.60120,200,Buy,,,,-0.00020,0.0000,-20.02930,,3478.57

2871,06/30/2017 02:36:27 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.67680,200,Buy,,,,-0.00070,0.0000,-31.69710,,3446.87

2872,06/30/2017 03:05:00 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1244.02400,10,Buy,,,,-0.01750,0.0000,-44.03860,,3402.82

2873,06/30/2017 03:49:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.46000,200,Sell,,,,,,,,

2874,06/30/2017 03:49:49 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.40000,200,Sell,,,,,,,,

2875,06/30/2017 03:51:43 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1239.00000,10,Sell,,,,,,,,

2876,06/30/2017 07:45:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2877,06/30/2017 07:45:10 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1238.00000,10,Sell,,,,,,,,

2878,06/30/2017 07:47:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2879,06/30/2017 07:47:04 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.49000,200,Sell,,,,,,,,

2880,06/30/2017 08:48:53 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2432.20000,2,Buy,,,,-0.28630,0.0000,-33.64020,,3368.89

2881,06/30/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.91030,,,,3367.98

2882,07/01/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-1.03100,,,,3366.95

2883,07/02/2017 12:03:22 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2415.00000,2,Sell,,,,,,,,

2884,07/02/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-1.03100,,,,3365.92

2885,07/03/2017 02:51:35 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1237.99600,10,Sell,,,,0.00000,0.0000,0.00000,,3365.92

2886,07/03/2017 02:51:35 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1244.00000,,,,,,,,

2887,07/03/2017 05:50:19 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2888,07/03/2017 05:50:19 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1246.00000,,,,,,,,

2889,07/03/2017 05:51:47 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2890,07/03/2017 05:51:47 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,860.00000,,,,,,,,,
2891,07/03/2017 10:55:24 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1233.99600,10,Sell,,,,,0.00000,0.0000,0.00000,,3365.92
2892,07/03/2017 10:55:24 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1243.00000,,,,,,,,,
2893,07/03/2017 11:17:14 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.48850,200,Sell,,,,,0.00000,0.0000,0.00000,,3365.92
2894,07/03/2017 11:17:14 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.57000,,,,,,,,,
2895,07/03/2017 01:15:52 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.39834,200,Sell,,,,,0.00000,0.0000,0.00000,,3365.92
2896,07/03/2017 01:15:52 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.51000,,,,,,,,,
2897,07/03/2017 04:12:04 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,1,Sell,,,,,,,,,
2898,07/03/2017 04:12:04 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2435.30000,1,Sell,,,,,0.00000,0.0000,0.00000,,3365.92
2899,07/03/2017 04:15:52 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,1,Buy,,,,,,,,,
2900,07/03/2017 04:15:52 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2437.00000,1,Buy,,,,,-0.00040,0.0000,-1.49630,,3364.42
2901,07/03/2017 04:21:53 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,1,Sell,,,,,,,,,
2902,07/03/2017 04:21:53 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2435.80000,1,Sell,,,,,0.00000,0.0000,0.00000,,3364.42
2903,07/03/2017 04:30:00 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,2434.70000,,,,,,,,,
2904,07/03/2017 04:30:00 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,2437.00000,,,,,,,,,
2905,07/03/2017 04:31:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
2906,07/03/2017 04:31:55 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2439.00000,,,,,,,,,
2907,07/03/2017 04:33:24 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,1,Buy,,,,,,,,,
2908,07/03/2017 04:33:24 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2436.80000,1,Buy,,,,,-0.00120,0.0000,-0.88050,,3363.54
2909,07/03/2017 04:33:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
2910,07/03/2017 04:33:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

2911,07/03/2017 05:00:12 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,50,Buy,,,,,,,,

2912,07/03/2017 05:00:12 PM,BST,ORDER_FILL,MARKET_ORDER,XAG/USD,16.17677,50,Buy,,,,-0.00090,0.0000,13.71210,,3377.25

2913,07/03/2017 05:01:40 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.10000,50,Sell,,,,,,,,

2914,07/03/2017 05:22:12 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,150,Buy,,,,,,,,

2915,07/03/2017 05:22:12 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.17425,150,Buy,,,,-0.00270,0.0000,41.47270,,3418.72

2916,07/03/2017 05:22:12 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

2917,07/03/2017 05:22:28 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,

2918,07/03/2017 05:23:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.10000,200,Sell,,,,,,,,

2919,07/03/2017 05:42:56 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,1,Buy,,,,,,,,

2920,07/03/2017 05:42:56 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2431.30000,1,Buy,,,,0.00000,0.0000,0.00000,,3418.72

2921,07/03/2017 05:42:56 PM,BST,TAKE_PROFIT_ORDER,ON_FILL,,2434.50000,,,,,,,,

2922,07/03/2017 05:44:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2923,07/03/2017 05:44:20 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,2434.00000,,,,,,,,

2924,07/03/2017 05:44:20 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,2428.40000,,,,,,,,

2925,07/03/2017 05:47:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2926,07/03/2017 05:47:20 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,2433.70000,,,,,,,,

2927,07/03/2017 05:59:50 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2428.40000,1,Sell,,,,-0.00080,0.0000,-2.55370,,3416.17

2928,07/03/2017 05:59:50 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

2929,07/03/2017 06:00:45 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,1,Sell,,,,,,,,

2930,07/03/2017 06:00:45 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2426.50000,1,Sell,,,,0.00000,0.0000,0.00000,,3416.17

2931,07/03/2017 06:11:07 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,1,Buy,,,,,,,,

2932,07/03/2017 06:11:07 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2424.30000,1,Buy,,,,,-0.00100,0.0000,1.93570,,3418.10

2933,07/03/2017 06:13:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2934,07/03/2017 06:13:56 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1233.00000,,,,,,,,

2935,07/03/2017 06:14:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2936,07/03/2017 06:14:33 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1226.00000,,,,,,,,

2937,07/03/2017 06:15:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2938,07/03/2017 06:15:12 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.36000,,,,,,,,

2939,07/03/2017 06:15:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2940,07/03/2017 06:15:35 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.10000,200,Sell,,,,,,,,

2941,07/03/2017 06:16:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2942,07/03/2017 06:16:49 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,855.00000,,,,,,,,

2943,07/03/2017 06:40:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2944,07/03/2017 06:40:42 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1235.00000,,,,,,,,

2945,07/03/2017 06:44:36 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

2946,07/03/2017 06:44:36 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.07000,200,Sell,,,,,,,,

2947,07/03/2017 07:07:49 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,

2948,07/03/2017 07:07:49 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1221.54500,10,Buy,,,,,-0.10120,0.0000,109.60100,,3527.60

2949,07/03/2017 07:07:49 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

2950,07/03/2017 07:08:30 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1218.00000,5,Sell,,,,,,,,

2951,07/03/2017 07:09:21 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1212.00000,5,Sell,,,,,,,,

2952,07/03/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-1.27040,,,,,3526.33

2953,07/04/2017 01:46:58 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,855.05000,5,Buy,,,,-0.10430,0.0000,-44.26760,,3481.96

2954,07/04/2017 02:16:58 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,862.05100,5,Buy,,,,-0.11620,0.0000,-67.72110,,3414.12

2955,07/04/2017 02:48:33 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.06919,200,Sell,,,,,0.00000,0.0000,0.00000,,3414.12

2956,07/04/2017 02:48:33 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.23000,,,,,,,,,

2957,07/04/2017 04:17:54 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,835.00000,5,Sell,,,,,,,,,

2958,07/04/2017 04:18:19 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,835.00000,5,Sell,,,,,,,,,

2959,07/04/2017 04:36:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2960,07/04/2017 04:36:12 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1230.00000,,,,,,,,,

2961,07/04/2017 04:49:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2962,07/04/2017 04:49:16 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,827.00000,5,Sell,,,,,,,,,

2963,07/04/2017 04:50:23 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2964,07/04/2017 04:50:23 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,844.00000,5,Sell,,,,,,,,,

2965,07/04/2017 04:52:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2966,07/04/2017 04:52:06 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.17000,,,,,,,,,

2967,07/04/2017 04:52:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2968,07/04/2017 04:52:48 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.30000,,,,,,,,,

2969,07/04/2017 05:39:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2970,07/04/2017 05:39:58 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.19000,,,,,,,,,

2971,07/04/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.32240,,,,,3413.80

2972,07/05/2017 02:04:45 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.19041,200,Buy,,,,-0.00340,0.0000,-21.34470,,3392.45

2973,07/05/2017 06:13:43 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.00000,200,Sell,,,,,,,,

2974,07/05/2017 06:14:28 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2975,07/05/2017 06:14:28 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.00000,200,Sell,,,,,,,,

2976,07/05/2017 10:19:17 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,15.91981,200,Sell,,,,0.00000,0.0000,0.00000,,3392.45

2977,07/05/2017 10:19:17 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.16000,,,,,,,,,

2978,07/05/2017 11:01:48 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1217.04100,5,Sell,,,,0.00000,0.0000,0.00000,,3392.45

2979,07/05/2017 11:01:48 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1226.00000,,,,,,,,,

2980,07/05/2017 11:48:48 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,843.99700,5,Sell,,,,0.00000,0.0000,0.00000,,3392.45

2981,07/05/2017 11:48:48 AM,BST,STOP_LOSS_ORDER,ON_FILL,,854.00000,,,,,,,,,

2982,07/05/2017 05:27:39 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2983,07/05/2017 05:27:39 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1215.00000,5,Sell,,,,,,,,

2984,07/05/2017 05:31:38 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2985,07/05/2017 05:31:38 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.60000,,,,,,,,,

2986,07/05/2017 05:31:55 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2987,07/05/2017 05:31:55 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.60000,,,,,,,,,

2988,07/05/2017 05:38:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2989,07/05/2017 05:38:37 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1230.00000,,,,,,,,,

2990,07/05/2017 05:39:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

2991,07/05/2017 05:39:10 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1244.00000,,,,,,,,,

2992,07/05/2017 05:54:53 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,

2993,07/05/2017 05:54:53 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1223.35300,1,Sell,,,,,0.00000,0.0000,0.00000,,3392.45

2994,07/05/2017 05:54:53 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1224.30000,,,,,,,,,

2995,07/05/2017 05:55:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2996,07/05/2017 05:55:49 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1224.79900,,,,,,,,,

2997,07/05/2017 05:57:18 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1222.63000,,,,,,,,,

2998,07/05/2017 05:59:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

2999,07/05/2017 05:59:08 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1222.39400,,,,,,,,,

3000,07/05/2017 05:59:23 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3001,07/05/2017 05:59:23 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1221.17600,,,,,,,,,

3002,07/05/2017 06:20:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3003,07/05/2017 06:20:51 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1220.20400,,,,,,,,,

3004,07/05/2017 06:21:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3005,07/05/2017 06:21:33 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1220.96000,,,,,,,,,

3006,07/05/2017 06:22:59 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3007,07/05/2017 06:22:59 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1218.93200,,,,,,,,,

3008,07/05/2017 06:30:32 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,

3009,07/05/2017 06:30:32 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1222.38100,1,Buy,,,,,-0.00070,0.0000,0.85740,,3393.31

3010,07/05/2017 06:30:32 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

3011,07/05/2017 06:30:32 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

3012,07/05/2017 07:03:28 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,

3013,07/05/2017 07:03:28 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1222.06800,1,Sell,,,,,0.00000,0.0000,0.00000,,3393.31

3014,07/05/2017 07:04:55 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1225.00000,,,,,,,,,

3015,07/05/2017 07:08:04 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1219.00000,,,,,,,,,

3016,07/05/2017 07:09:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3017,07/05/2017 07:09:03 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1218.50300,,,,,,,,,

3018,07/05/2017 07:10:16 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3019,07/05/2017 07:10:16 PM,BST,TAKE_PROFIT_ORDER,REPLACEMENT,,1215.69700,,,,,,,,,

3020,07/05/2017 07:36:59 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,

3021,07/05/2017 07:36:59 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1220.76500,1,Buy,,,,,-0.00070,0.0000,1.15050,,3394.46

3022,07/05/2017 07:36:59 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

3023,07/05/2017 07:36:59 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

3024,07/05/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.57990,,,,,3393.88

3025,07/05/2017 09:10:33 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,5,Buy,,,,,,,,,

3026,07/05/2017 09:10:33 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1226.37100,5,Buy,,,,,-0.00110,0.0000,-41.12410,,3352.75

3027,07/05/2017 09:10:33 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

3028,07/05/2017 09:11:27 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3029,07/05/2017 09:11:27 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1215.00000,10,Sell,,,,,,,,,

3030,07/05/2017 09:15:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3031,07/05/2017 09:15:15 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.30000,,,,,,,,,

3032,07/05/2017 09:15:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3033,07/05/2017 09:15:34 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.25000,,,,,,,,,

3034,07/06/2017 03:04:18 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2415.00000,2,Sell,,,,,0.00000,0.0000,0.00000,,3352.75

3035,07/06/2017 03:04:18 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2433.00000,,,,,,,,

3036,07/06/2017 06:14:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

3037,07/06/2017 06:14:57 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.15000,,,,,,,,

3038,07/06/2017 06:17:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

3039,07/06/2017 06:17:09 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,812.00000,5,Sell,,,,,,,,

3040,07/06/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.90510,,,,,3351.85

3041,07/06/2017 11:39:11 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.15658,200,Buy,,,,,-0.00180,0.0000,-41.45930,,3310.38

3042,07/06/2017 11:39:45 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.30232,200,Buy,,,,,-0.00170,0.0000,16.80980,,3327.19

3043,07/07/2017 02:05:48 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1214.92200,10,Sell,,,,,0.00000,0.0000,0.00000,,3327.19

3044,07/07/2017 02:05:48 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1222.00000,,,,,,,,

3045,07/07/2017 06:31:58 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.45000,200,Sell,,,,,,,,

3046,07/07/2017 06:33:07 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.33000,200,Sell,,,,,,,,

3047,07/07/2017 06:41:45 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAG/USD,,50,Buy,,,,,,,,

3048,07/07/2017 06:41:45 PM,BST,ORDER_FILL,MARKET_ORDER,XAG/USD,15.51416,50,Buy,,,,,0.00000,0.0000,0.00000,,3327.19

3049,07/07/2017 06:43:51 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,15.45000,,,,,,,,

3050,07/07/2017 06:44:33 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,15.62000,,,,,,,,

3051,07/07/2017 07:03:36 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,50,Sell,,,,,,,,

3052,07/07/2017 07:03:36 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,15.48017,50,Sell,,,,,-0.00070,0.0000,-1.49040,,3325.70

3053,07/07/2017 07:03:36 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,

3054,07/07/2017 07:03:36 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
3055,07/07/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-1.17580,,,,3324.53
3056,07/08/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-1.38990,,,,3323.14
3057,07/09/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-1.38990,,,,3321.75
3058,07/10/2017 07:12:58 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,15.44954,200,Sell,,,,,0.00000,0.0000,0.00000,,3321.75
3059,07/10/2017 07:12:58 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.00000,,,,,,,,,
3060,07/10/2017 07:37:53 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,15.32900,200,Sell,,,,,0.00000,0.0000,0.00000,,3321.75
3061,07/10/2017 07:37:53 AM,BST,STOP_LOSS_ORDER,ON_FILL,,15.70000,,,,,,,,,
3062,07/10/2017 04:04:52 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,15.70075,200,Buy,,,,,-0.00600,0.0000,-65.28740,,3256.45
3063,07/10/2017 05:26:32 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.30000,200,Sell,,,,,,,,,
3064,07/10/2017 05:28:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
3065,07/10/2017 05:31:27 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2419.00000,2,Sell,,,,,,,,,
3066,07/10/2017 05:50:27 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,
3067,07/10/2017 05:50:27 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1212.06400,1,Sell,,,,,0.00000,0.0000,0.00000,,3256.45
3068,07/10/2017 05:51:48 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1214.00000,,,,,,,,,
3069,07/10/2017 05:52:34 PM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1209.00000,,,,,,,,,
3070,07/10/2017 06:05:24 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,
3071,07/10/2017 06:05:24 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1212.02800,1,Buy,,,,,-0.00030,0.0000,0.03160,,3256.48
3072,07/10/2017 06:05:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
3073,07/10/2017 06:05:24 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
3074,07/10/2017 06:07:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

3075,07/10/2017 06:07:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.40000,200,Sell,,,,,,,,,
3076,07/10/2017 06:14:19 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,
3077,07/10/2017 06:14:19 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,845.91100,5,Buy,,,,,-0.45600,0.0000,-8.39220,,3247.64
3078,07/10/2017 06:14:19 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
3079,07/10/2017 06:15:01 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,830.00000,5,Sell,,,,,,,,,
3080,07/10/2017 06:17:35 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,
3081,07/10/2017 06:17:35 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1212.44700,1,Sell,,,,,0.00000,0.0000,0.00000,,3247.64
3082,07/10/2017 06:22:19 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,
3083,07/10/2017 06:22:19 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1212.71600,1,Buy,,,,,-0.00010,0.0000,-0.23590,,3247.40
3084,07/10/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.88400,,,,,3246.52
3085,07/11/2017 06:20:36 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPT/USD,850.00000,1,Sell,,,,,,,,,
3086,07/11/2017 04:23:10 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2418.90000,2,Sell,,,,,0.00000,0.0000,0.00000,,3246.52
3087,07/11/2017 04:23:10 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2425.00000,,,,,,,,,
3088,07/11/2017 04:23:11 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Buy,,,,,,,,,
3089,07/11/2017 04:23:11 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1214.37400,1,Buy,,,,,-0.02340,0.0000,20.67700,,3267.17
3090,07/11/2017 04:25:08 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1219.00000,1,Sell,,,,,,,,,
3091,07/11/2017 04:29:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3092,07/11/2017 04:29:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1219.00000,1,Sell,,,,,,,,,
3093,07/11/2017 04:33:15 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
3094,07/11/2017 04:33:15 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1214.95500,10,Buy,,,,,-0.24070,0.0000,-0.28880,,3266.64

3095,07/11/2017 04:33:15 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,,,,,
3096,07/11/2017 04:34:19 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1210.00000,5,Sell,,,,,,,,,
3097,07/11/2017 04:34:47 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1204.00000,5,Sell,,,,,,,,,
3098,07/11/2017 04:35:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3099,07/11/2017 04:35:49 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1208.00000,5,Sell,,,,,,,,,
3100,07/11/2017 04:56:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3101,07/11/2017 04:56:00 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1204.00000,5,Sell,,,,,,,,,
3102,07/11/2017 05:17:00 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Buy,,,,,,,,,
3103,07/11/2017 05:17:00 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1216.32800,1,Buy,,,,,-0.02450,0.0000,18.94620,,3285.56
3104,07/11/2017 05:37:58 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Buy,,,,,,,,,
3105,07/11/2017 05:37:58 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1216.52600,1,Buy,,,,,-0.02490,0.0000,18.76160,,3304.30
3106,07/11/2017 05:42:39 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3107,07/11/2017 05:42:39 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1223.00000,,,,,,,,,
3108,07/11/2017 05:51:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3109,07/11/2017 05:51:06 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,15.84000,,,,,,,,,
3110,07/11/2017 05:51:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3111,07/11/2017 05:51:49 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1225.00000,,,,,,,,,
3112,07/11/2017 06:00:02 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3113,07/11/2017 06:00:02 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1204.00000,10,Sell,,,,,,,,,
3114,07/11/2017 06:44:26 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2425.00000,2,Buy,,,,,-0.02810,0.0000,-10.63790,,3293.63
3115,07/11/2017 07:33:03 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,15.84029,200,Buy,,,,,-0.01590,0.0000,-68.10810,,3225.51

3116,07/11/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.48920,,,,,3225.02

3117,07/12/2017 01:12:06 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1219.00400,1,Sell,,,,,0.00000,0.0000,0.00000,,3225.02

3118,07/12/2017 01:12:06 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1222.00000,,,,,,,,,

3119,07/12/2017 05:53:59 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.15000,200,Sell,,,,,,,,,

3120,07/12/2017 05:55:08 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2418.00000,2,Sell,,,,,,,,,

3121,07/12/2017 01:45:02 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1222.92700,1,Buy,,,,,-0.01550,0.0000,-3.41990,,3221.58

3122,07/12/2017 01:47:02 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1225.01500,7,Buy,,,,,-0.14380,0.0000,79.17800,,3300.62

3123,07/12/2017 03:45:51 PM,BST,MARKET_ORDER,TRADE_CLOSE,SPX500/USD,,2,Buy,,,,,,,,,

3124,07/12/2017 03:45:51 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,SPX500/USD,2441.10000,2,Buy,,,,,-0.22680,0.0000,-45.75420,,3254.64

3125,07/12/2017 03:46:50 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3126,07/12/2017 03:46:50 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1208.00000,10,Sell,,,,,,,,,

3127,07/12/2017 08:51:44 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3128,07/12/2017 08:51:44 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1212.00000,10,Sell,,,,,,,,,

3129,07/12/2017 08:52:09 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3130,07/12/2017 08:52:09 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1208.00000,10,Sell,,,,,,,,,

3131,07/12/2017 08:53:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3132,07/12/2017 08:53:14 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,846.00000,5,Sell,,,,,,,,,

3133,07/12/2017 08:53:39 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3134,07/12/2017 08:53:39 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,824.00000,5,Sell,,,,,,,,,

3135,07/12/2017 08:54:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3136,07/12/2017 08:54:42 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.69000,200,Sell,,,,,,,,,
3137,07/12/2017 08:55:10 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3138,07/12/2017 08:55:10 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.58000,200,Sell,,,,,,,,,
3139,07/13/2017 08:40:11 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1190.00000,10,Sell,,,,,,,,,
3140,07/13/2017 08:52:26 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,15.68945,200,Sell,,,,,0.00000,0.0000,0.00000,,3254.64
3141,07/13/2017 08:52:26 PM,BST,STOP_LOSS_ORDER,ON_FILL,,15.75000,,,,,,,,,
3142,07/13/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.00000,,,,,3254.64
3143,07/14/2017 05:53:14 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3144,07/14/2017 05:53:14 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,15.77000,,,,,,,,,
3145,07/14/2017 12:17:36 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,15.77074,200,Buy,,,,,-0.01000,0.0000,-14.24620,,3240.38
3146,07/14/2017 04:23:24 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,15.76000,200,Sell,,,,,,,,,
3147,07/14/2017 05:48:45 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3148,07/14/2017 05:48:45 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2435.00000,2,Sell,,,,,,,,,
3149,07/14/2017 05:49:05 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3150,07/14/2017 05:49:05 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2419.00000,2,Sell,,,,,,,,,
3151,07/14/2017 05:53:38 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3152,07/14/2017 05:53:38 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1221.00000,10,Sell,,,,,,,,,
3153,07/14/2017 05:54:02 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3154,07/14/2017 05:54:02 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1212.00000,10,Sell,,,,,,,,,
3155,07/14/2017 05:54:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3156,07/14/2017 05:55:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3157,07/14/2017 05:55:48 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.69000,200,Sell,,,,,,,,,
3158,07/14/2017 05:56:43 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3159,07/14/2017 05:56:43 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.58000,200,Sell,,,,,,,,,
3160,07/17/2017 07:31:35 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3161,07/17/2017 07:32:21 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPT/USD,909.00000,1,Sell,,,,,,,,,
3162,07/18/2017 08:26:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3163,07/18/2017 08:26:03 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1236.00000,10,Sell,,,,,,,,,
3164,07/18/2017 08:26:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3165,07/18/2017 08:26:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1224.00000,10,Sell,,,,,,,,,
3166,07/18/2017 08:27:32 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3167,07/18/2017 08:27:32 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.12000,200,Sell,,,,,,,,,
3168,07/18/2017 08:28:20 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3169,07/18/2017 08:28:20 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.90000,200,Sell,,,,,,,,,
3170,07/19/2017 08:56:58 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1235.68700,10,Sell,,,,,0.00000,0.0000,0.00000,,3240.38
3171,07/19/2017 08:56:58 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1242.00000,,,,,,,,,
3172,07/19/2017 12:56:44 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1242.04000,10,Buy,,,,,-0.00520,0.0000,-55.11550,,3185.26
3173,07/19/2017 05:15:18 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1233.00000,10,Sell,,,,,,,,,
3174,07/20/2017 02:39:56 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,845.85700,5,Sell,,,,,0.00000,0.0000,0.00000,,3185.26
3175,07/20/2017 02:39:56 PM,BST,STOP_LOSS_ORDER,ON_FILL,,855.00000,,,,,,,,,
3176,07/20/2017 05:34:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3177,07/20/2017 05:34:57 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2457.00000,2,Sell,,,,,,,,,
3178,07/20/2017 05:35:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3179,07/20/2017 05:35:41 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2435.00000,2,Sell,,,,,,,,,
3180,07/20/2017 05:35:44 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,856.04000,5,Buy,,,,,-0.06250,0.0000,-43.77450,,3141.42
3181,07/20/2017 05:40:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3182,07/20/2017 05:40:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1238.00000,10,Sell,,,,,,,,,
3183,07/20/2017 05:41:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3184,07/20/2017 05:41:04 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1233.00000,10,Sell,,,,,,,,,
3185,07/20/2017 05:45:36 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1240.00000,5,Sell,,,,,,,,,
3186,07/20/2017 05:46:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
3187,07/20/2017 05:47:43 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,840.00000,5,Sell,,,,,,,,,
3188,07/21/2017 04:59:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3189,07/21/2017 04:59:12 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.00000,10,Sell,,,,,,,,,
3190,07/21/2017 05:03:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3191,07/21/2017 05:03:48 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,15.90000,200,Sell,,,,,,,,,
3192,07/21/2017 05:04:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3193,07/21/2017 05:04:35 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.12000,200,Sell,,,,,,,,,
3194,07/21/2017 05:05:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3195,07/21/2017 05:05:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.25000,200,Sell,,,,,,,,,
3196,07/21/2017 05:08:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3197,07/21/2017 05:08:03 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,834.00000,5,Sell,,,,,,,,,

3198,07/21/2017 05:08:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3199,07/21/2017 05:08:54 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPT/USD,920.00000,1,Sell,,,,,,,,,
3200,07/25/2017 11:08:04 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.24818,200,Sell,,,,,0.00000,0.0000,0.00000,,3141.42
3201,07/25/2017 11:08:04 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.33000,,,,,,,,,,,,,
3202,07/25/2017 11:36:41 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.33052,200,Buy,,,,,-0.00030,0.0000,-14.13680,,3127.29
3203,07/25/2017 07:05:32 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.21000,200,Sell,,,,,,,,,
3204,07/25/2017 07:06:30 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3205,07/25/2017 07:06:30 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,842.00000,5,Sell,,,,,,,,,
3206,07/26/2017 01:12:33 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPT/USD,919.99900,1,Sell,,,,,0.00000,0.0000,0.00000,,3127.29
3207,07/26/2017 01:12:33 PM,BST,STOP_LOSS_ORDER,ON_FILL,,926.00000,,,,,,,,,,,,,
3208,07/26/2017 02:36:05 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPT/USD,926.19000,1,Buy,,,,,-0.00160,0.0000,-5.31760,,3121.97
3209,07/26/2017 05:40:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPT/USD,900.00000,1,Sell,,,,,,,,,
3210,07/26/2017 05:47:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3211,07/26/2017 05:47:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPT/USD,909.00000,1,Sell,,,,,,,,,
3212,07/27/2017 08:44:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3213,07/27/2017 08:44:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.37000,200,Sell,,,,,,,,,
3214,07/27/2017 08:45:11 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3215,07/27/2017 08:45:11 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.21000,200,Sell,,,,,,,,,
3216,07/27/2017 08:46:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3217,07/27/2017 08:46:00 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,851.00000,5,Sell,,,,,,,,,

3218,07/27/2017 08:46:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3219,07/27/2017 08:46:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,841.00000,5,Sell,,,,,,,,,,,,,
3220,07/31/2017 05:39:02 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3221,07/31/2017 05:39:02 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.52000,200,Sell,,,,,,,,,,,,,
3222,07/31/2017 05:40:24 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3223,07/31/2017 05:40:24 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPT/USD,915.00000,1,Sell,,,,,,,,,,,,,
3224,07/31/2017 07:01:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3225,07/31/2017 07:01:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.62000,200,Sell,,,,,,,,,,,,,
3226,07/31/2017 07:01:48 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3227,07/31/2017 07:01:48 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.47000,200,Sell,,,,,,,,,,,,,
3228,07/31/2017 07:03:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3229,07/31/2017 07:03:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,865.00000,5,Sell,,,,,,,,,,,,,
3230,07/31/2017 07:04:07 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3231,07/31/2017 07:04:07 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,851.00000,5,Sell,,,,,,,,,,,,,
3232,08/01/2017 01:15:54 PM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
3233,08/01/2017 04:52:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3234,08/01/2017 04:52:31 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1255.00000,10,Sell,,,,,,,,,,,,,
3235,08/01/2017 04:52:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3236,08/01/2017 04:52:56 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1242.00000,10,Sell,,,,,,,,,,,,,
3237,08/01/2017 04:53:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3238,08/01/2017 04:53:49 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.57000,200,Sell,,,,,,,,,,,,,

3239,08/01/2017 04:54:29 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.47000,200,Sell,,,,,,,,,
3240,08/02/2017 12:27:04 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.56825,200,Sell,,,,,0.00000,0.0000,0.00000,,3121.97
3241,08/02/2017 12:27:04 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.66000,,,,,,,,,
3242,08/02/2017 12:29:13 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.66087,200,Buy,,,,,0.00000,0.0000,-15.68970,,3106.28
3243,08/02/2017 01:50:54 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.46886,200,Sell,,,,,0.00000,0.0000,0.00000,,3106.28
3244,08/02/2017 01:50:54 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.55000,,,,,,,,,
3245,08/02/2017 01:52:38 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.55195,200,Buy,,,,,0.00000,0.0000,-14.04860,,3092.23
3246,08/02/2017 05:57:32 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.45000,200,Sell,,,,,,,,,
3247,08/02/2017 05:58:09 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.40000,200,Sell,,,,,,,,,
3248,08/02/2017 05:59:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3249,08/02/2017 05:59:15 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPT/USD,929.00000,1,Sell,,,,,,,,,
3250,08/03/2017 12:03:27 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1254.99800,10,Sell,,,,,0.00000,0.0000,0.00000,,3092.23
3251,08/03/2017 12:03:27 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1260.00000,,,,,,,,,
3252,08/03/2017 12:03:29 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1260.06700,10,Buy,,,,,0.00000,0.0000,-42.77750,,3049.45
3253,08/03/2017 08:20:16 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.44600,200,Sell,,,,,0.00000,0.0000,0.00000,,3049.45
3254,08/03/2017 08:20:16 AM,BST,STOP_LOSS_ORDER,ON_FILL,,16.53000,,,,,,,,,
3255,08/03/2017 10:38:22 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.53097,200,Buy,,,,,-0.00150,0.0000,-14.34250,,3035.11
3256,08/03/2017 06:23:58 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1255.00000,10,Sell,,,,,,,,,
3257,08/03/2017 06:25:09 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.35000,200,Sell,,,,,,,,,
3258,08/03/2017 06:26:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3259,08/03/2017 06:26:26 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPT/USD,938.00000,1,Sell,,,,,,,,,
3260,08/04/2017 02:18:10 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.39914,200,Sell,,,,,0.00000,0.0000,0.00000,,3035.11
3261,08/04/2017 02:18:10 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.46000,,,,,,,,,
3262,08/04/2017 02:19:31 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.46004,200,Buy,,,,,0.00000,0.0000,-10.29590,,3024.81
3263,08/04/2017 02:51:41 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.34968,200,Sell,,,,,0.00000,0.0000,0.00000,,3024.81
3264,08/04/2017 02:51:41 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.46000,,,,,,,,,
3265,08/04/2017 03:06:19 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1254.99400,10,Sell,,,,,0.00000,0.0000,0.00000,,3024.81
3266,08/04/2017 03:06:19 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1260.00000,,,,,,,,,
3267,08/04/2017 04:35:01 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3268,08/04/2017 04:35:01 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1264.00000,,,,,,,,,
3269,08/04/2017 04:49:28 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.20000,200,Sell,,,,,,,,,
3270,08/04/2017 04:51:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3271,08/04/2017 04:51:51 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1262.00000,,,,,,,,,
3272,08/04/2017 04:52:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3273,08/04/2017 04:52:51 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.40000,,,,,,,,,
3274,08/04/2017 04:55:11 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3275,08/04/2017 04:55:11 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPT/USD,951.00000,1,Sell,,,,,,,,,
3276,08/04/2017 05:03:31 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3277,08/04/2017 05:03:31 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.46000,,,,,,,,,
3278,08/04/2017 05:04:46 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3279,08/04/2017 05:04:46 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.25000,200,Sell,,,,,,,,,

3280,08/04/2017 05:33:02 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
3281,08/04/2017 05:33:02 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1258.15400,10,Buy,,,,,0.00300,0.0000,-26.87810,,2997.94
3282,08/04/2017 05:33:02 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
3283,08/04/2017 05:33:25 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1255.00000,10,Sell,,,,,,,,,
3284,08/04/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.00390,,,,,2997.93
3285,08/04/2017 09:50:01 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.24939,200,Sell,,,,,0.00000,0.0000,0.00000,,2997.93
3286,08/04/2017 09:50:01 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.46000,,,,,,,,,
3287,08/05/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03010,,,,,2997.90
3288,08/06/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03060,,,,,2997.87
3289,08/07/2017 05:28:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3290,08/07/2017 05:28:34 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.40000,,,,,,,,,
3291,08/07/2017 05:28:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3292,08/07/2017 05:28:52 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.35000,,,,,,,,,
3293,08/07/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.03020,,,,,2997.84
3294,08/08/2017 11:32:22 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.35138,200,Buy,,,,,-0.00950,0.0000,-17.27030,,2980.56
3295,08/08/2017 11:47:54 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.40172,200,Buy,,,,,-0.00960,0.0000,-8.80780,,2971.74
3296,08/08/2017 03:38:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1254.85300,10,Sell,,,,,0.00000,0.0000,0.00000,,2971.74
3297,08/08/2017 03:38:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1262.00000,,,,,,,,,
3298,08/08/2017 08:55:39 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1262.01000,10,Buy,,,,,0.00630,0.0000,-60.90390,,2910.85
3299,08/09/2017 05:40:57 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1255.00000,10,Sell,,,,,,,,,

3300,08/09/2017 05:41:34 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3301,08/09/2017 05:41:34 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1253.00000,10,Sell,,,,,,,,,
3302,08/09/2017 05:44:20 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.42000,200,Sell,,,,,,,,,
3303,08/09/2017 05:45:41 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3304,08/09/2017 05:45:41 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.28693,200,Sell,,,,,,,,,
3305,08/09/2017 05:46:55 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3306,08/09/2017 05:46:55 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.31900,200,Sell,,,,,,,,,
3307,08/09/2017 05:47:38 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.53502,200,Sell,,,,,,,,,
3308,08/09/2017 05:48:06 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3309,08/09/2017 05:48:06 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.53502,200,Sell,,,,,,,,,
3310,08/09/2017 05:51:11 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3311,08/09/2017 05:51:11 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.51000,200,Sell,,,,,,,,,
3312,08/09/2017 05:53:03 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3313,08/09/2017 05:53:03 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.44000,200,Sell,,,,,,,,,
3314,08/09/2017 05:53:40 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3315,08/09/2017 05:53:40 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.28000,200,Sell,,,,,,,,,
3316,08/09/2017 05:54:40 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3317,08/09/2017 05:54:40 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.28000,200,Sell,,,,,,,,,
3318,08/09/2017 05:56:37 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3319,08/09/2017 05:56:37 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2442.00000,2,Sell,,,,,,,,,
3320,08/09/2017 06:04:32 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

3321,08/09/2017 06:04:32 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.42000,200,Sell,,,,,,,,,
3322,08/09/2017 06:09:23 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3323,08/09/2017 06:09:23 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.22000,200,Sell,,,,,,,,,
3324,08/09/2017 08:10:17 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3325,08/09/2017 08:10:17 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1265.00000,10,Sell,,,,,,,,,
3326,08/09/2017 08:11:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3327,08/09/2017 08:11:14 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.56000,200,Sell,,,,,,,,,
3328,08/09/2017 08:11:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3329,08/09/2017 08:11:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.48000,200,Sell,,,,,,,,,
3330,08/09/2017 08:16:12 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3331,08/09/2017 08:16:12 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,872.00000,5,Sell,,,,,,,,,
3332,08/10/2017 02:45:53 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2456.80000,2,Sell,,,,,0.00000,0.0000,0.00000,,2910.85
3333,08/10/2017 02:45:53 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2465.00000,,,,,,,,,,,,,
3334,08/10/2017 06:43:37 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3335,08/10/2017 06:43:37 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1276.00000,10,Sell,,,,,,,,,
3336,08/10/2017 06:44:07 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3337,08/10/2017 06:44:07 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1265.00000,10,Sell,,,,,,,,,
3338,08/10/2017 06:45:28 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3339,08/10/2017 06:45:28 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.82000,200,Sell,,,,,,,,,
3340,08/10/2017 06:46:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

3341,08/10/2017 06:46:00 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.53000,200,Sell,,,,,,,,,
3342,08/10/2017 06:47:49 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3343,08/10/2017 06:47:49 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPT/USD,963.00000,1,Sell,,,,,,,,,
3344,08/10/2017 06:51:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3345,08/10/2017 06:51:52 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2461.00000,,,,,,,,,
3346,08/10/2017 06:53:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3347,08/10/2017 06:53:41 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2442.00000,2,Sell,,,,,,,,,
3348,08/10/2017 08:17:51 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2442.00000,2,Sell,,,,,0.00000,0.0000,0.00000,,2910.85
3349,08/10/2017 08:17:51 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2459.00000,,,,,,,,,
3350,08/10/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.08060,,,,,2910.77
3351,08/11/2017 06:12:38 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3352,08/11/2017 06:12:38 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2450.00000,,,,,,,,,
3353,08/11/2017 06:12:43 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3354,08/11/2017 06:12:43 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2459.00000,,,,,,,,,
3355,08/11/2017 06:13:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3356,08/11/2017 06:13:14 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2452.00000,,,,,,,,,
3357,08/11/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55670,,,,,2910.21
3358,08/12/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55720,,,,,2909.65
3359,08/13/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55720,,,,,2909.09
3360,08/14/2017 08:09:16 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2452.10000,2,Buy,,,,,-0.12990,0.0000,7.94420,,2916.91
3361,08/14/2017 01:20:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPT/USD,962.75000,1,Sell,,,,,0.00000,0.0000,0.00000,,2916.91

3362,08/14/2017 01:20:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,973.00000,,,,,,,,,
3363,08/14/2017 01:28:06 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPT/USD,973.27400,1,Buy,,,,,-0.00020,0.0000,-8.92100,,2907.99
3364,08/14/2017 02:34:30 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2459.20000,2,Buy,,,,,-0.20680,0.0000,-29.18020,,2878.60
3365,08/14/2017 06:08:57 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2457.00000,2,Sell,,,,,,,,,
3366,08/14/2017 06:12:58 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2440.00000,2,Sell,,,,,,,,,
3367,08/14/2017 06:14:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3368,08/14/2017 06:14:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2448.80000,2,Sell,,,,,,,,,
3369,08/14/2017 06:17:49 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPT/USD,960.00000,1,Sell,,,,,,,,,
3370,08/14/2017 06:31:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3371,08/15/2017 02:09:28 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1275.96800,10,Sell,,,,,0.00000,0.0000,0.00000,,2878.60
3372,08/15/2017 02:09:28 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1284.00000,,,,,,,,,
3373,08/15/2017 02:09:28 AM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,
3374,08/15/2017 09:19:02 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.82000,200,Sell,,,,,,,,,
3375,08/15/2017 09:20:51 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3376,08/15/2017 09:20:51 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.78000,200,Sell,,,,,,,,,
3377,08/15/2017 01:00:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.77711,200,Sell,,,,,0.00000,0.0000,0.00000,,2878.60
3378,08/15/2017 01:00:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.95000,,,,,,,,,
3379,08/15/2017 05:10:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3380,08/15/2017 05:10:56 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.79000,,,,,,,,,
3381,08/15/2017 05:12:56 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3382,08/15/2017 05:12:56 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2450.00000,2,Sell,,,,,,,,,
3383,08/15/2017 05:14:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3384,08/15/2017 05:14:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2446.00000,2,Sell,,,,,,,,,
3385,08/15/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.01910,,,,,2878.62
3386,08/16/2017 02:49:52 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.79208,200,Buy,,,,,-0.01190,0.0000,-2.55960,,2876.05
3387,08/16/2017 06:50:28 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.78000,200,Sell,,,,,,,,,
3388,08/16/2017 07:30:57 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1284.03100,10,Buy,,,,,0.02680,0.0000,-68.47330,,2807.60
3389,08/16/2017 07:32:45 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1276.00000,10,Sell,,,,,,,,,
3390,08/16/2017 07:34:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3391,08/16/2017 07:34:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.57000,200,Sell,,,,,,,,,
3392,08/16/2017 07:40:53 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3393,08/16/2017 07:40:53 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,896.00000,5,Sell,,,,,,,,,
3394,08/17/2017 03:20:46 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2449.90000,2,Sell,,,,,0.00000,0.0000,0.00000,,2807.60
3395,08/17/2017 03:20:46 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2457.00000,,,,,,,,,
3396,08/17/2017 03:33:18 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2457.00000,2,Buy,,,,,-0.00250,0.0000,-12.11540,,2795.48
3397,08/17/2017 05:50:57 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2445.90000,2,Sell,,,,,0.00000,0.0000,0.00000,,2795.48
3398,08/17/2017 05:50:57 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2455.00000,,,,,,,,,
3399,08/17/2017 07:03:44 PM,BST,MARKET_ORDER,CLIENT_ORDER,SPX500/USD,,2,Sell,,,,,,,,,
3400,08/17/2017 07:03:44 PM,BST,ORDER_FILL,MARKET_ORDER,SPX500/USD,2442.70000,2,Sell,,,,,0.00000,0.0000,0.00000,,2795.48
3401,08/17/2017 07:04:49 PM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,2456.00000,,,,,,,,,
3402,08/17/2017 07:06:45 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3403,08/17/2017 07:06:45 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2451.00000,,,,,,,,,
3404,08/17/2017 07:07:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3405,08/17/2017 07:07:54 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1276.00000,10,Sell,,,,,,,,,
3406,08/17/2017 07:08:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3407,08/17/2017 07:08:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1265.00000,10,Sell,,,,,,,,,
3408,08/17/2017 07:09:38 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3409,08/17/2017 07:09:38 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.77000,200,Sell,,,,,,,,,
3410,08/17/2017 07:11:11 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3411,08/17/2017 07:11:11 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,900.00000,5,Sell,,,,,,,,,
3412,08/17/2017 07:11:57 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3413,08/17/2017 07:11:57 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,874.00000,5,Sell,,,,,,,,,
3414,08/17/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.05910,,,,,2795.42
3415,08/18/2017 10:04:01 AM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Buy,,,,,,,,,
3416,08/18/2017 10:04:01 AM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1297.13300,1,Buy,,,,,0.00000,0.0000,0.00000,,2795.42
3417,08/18/2017 10:04:01 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1295.61500,,,,,,,,,
3418,08/18/2017 10:05:13 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3419,08/18/2017 10:05:13 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1291.00000,,,,,,,,,
3420,08/18/2017 10:22:20 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3421,08/18/2017 10:22:48 AM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Buy,,,,,,,,,
3422,08/18/2017 10:22:48 AM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1296.15800,1,Buy,,,,,0.00000,0.0000,0.00000,,2795.42

3423,08/18/2017 10:22:48 AM,BST,TAKE_PROFIT_ORDER,ON_FILL,,1310.00000,,,,,,,,,
3424,08/18/2017 10:22:48 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1291.00000,,,,,,,,,
3425,08/18/2017 10:24:29 AM,BST,TAKE_PROFIT_ORDER,CLIENT_ORDER,,1302.00000,,,,,,,,,
3426,08/18/2017 10:24:29 AM,BST,STOP_LOSS_ORDER,CLIENT_ORDER,,1293.00000,,,,,,,,,
3427,08/18/2017 10:29:49 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3428,08/18/2017 10:29:55 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3429,08/18/2017 10:30:01 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3430,08/18/2017 10:30:09 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3431,08/18/2017 10:30:19 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3432,08/18/2017 10:30:25 AM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3433,08/18/2017 10:31:27 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1276.00000,10,Sell,,,,,,,,,
3434,08/18/2017 10:31:56 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1265.00000,10,Sell,,,,,,,,,
3435,08/18/2017 10:32:51 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Sell,,,,,,,,,
3436,08/18/2017 10:32:51 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1295.47600,1,Sell,,,,,-0.00180,0.0000,-1.41060,,2794.01
3437,08/18/2017 10:32:56 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Sell,,,,,,,,,
3438,08/18/2017 10:32:56 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1295.47600,1,Sell,,,,,-0.00060,0.0000,-0.58060,,2793.43
3439,08/18/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55520,,,,,2792.88
3440,08/19/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55560,,,,,2792.32
3441,08/20/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55560,,,,,2791.76
3442,08/21/2017 06:06:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3443,08/21/2017 06:06:04 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2443.00000,,,,,,,,,

3444,08/21/2017 06:06:24 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3445,08/21/2017 06:06:24 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2442.00000,,,,,,,,,,,,,
3446,08/21/2017 06:09:34 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3447,08/21/2017 06:09:34 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,922.00000,5,Sell,,,,,,,,,,,,,
3448,08/21/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,,,,,-0.55370,,,,,2791.21
3449,08/22/2017 02:50:10 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2442.10000,2,Buy,,,,,-0.20830,0.0000,1.02010,,2792.02
3450,08/22/2017 02:54:15 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2443.00000,2,Buy,,,,,-0.20910,0.0000,4.93160,,2796.75
3451,08/22/2017 08:59:10 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2426.00000,2,Sell,,,,,,,,,,,,,
3452,08/22/2017 09:00:23 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2427.00000,2,Sell,,,,,,,,,,,,,
3453,08/25/2017 02:41:18 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1275.78500,10,Sell,,,,,0.00000,0.0000,0.00000,,2796.75
3454,08/25/2017 02:41:18 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1281.00000,,,,,,,,,,,,,
3455,08/25/2017 02:41:23 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.76810,200,Sell,,,,,0.00000,0.0000,0.00000,,2796.75
3456,08/25/2017 02:41:23 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.89000,,,,,,,,,,,,,
3457,08/25/2017 02:42:19 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1281.03800,10,Buy,,,,,0.00000,0.0000,-44.48870,,2752.26
3458,08/25/2017 02:42:27 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.89067,200,Buy,,,,,0.00000,0.0000,-20.76310,,2731.49
3459,08/25/2017 03:06:16 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1275.00000,10,Sell,,,,,,,,,,,,,
3460,08/25/2017 03:07:42 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.70000,200,Sell,,,,,,,,,,,,,
3461,08/25/2017 04:34:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3462,08/25/2017 04:34:03 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1275.00000,10,Sell,,,,,,,,,,,,,
3463,08/25/2017 04:34:46 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,

3464,08/25/2017 04:34:46 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,16.77000,200,Sell,,,,,,,,,
3465,08/28/2017 06:35:59 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3466,08/28/2017 06:35:59 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1285.00000,10,Sell,,,,,,,,,
3467,08/28/2017 06:37:05 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3468,08/28/2017 06:37:05 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.02000,200,Sell,,,,,,,,,
3469,08/28/2017 11:02:12 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2426.80000,2,Sell,,,,,0.00000,0.0000,0.00000,,2731.49
3470,08/28/2017 11:02:12 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2437.00000,,,,,,,,,
3471,08/28/2017 11:02:16 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2426.00000,2,Sell,,,,,0.00000,0.0000,0.00000,,2731.49
3472,08/28/2017 11:02:16 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2438.00000,,,,,,,,,
3473,08/29/2017 09:19:36 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3474,08/29/2017 09:19:36 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2434.00000,,,,,,,,,
3475,08/29/2017 09:19:46 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3476,08/29/2017 09:19:46 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,2435.00000,,,,,,,,,
3477,08/29/2017 02:38:03 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2434.00000,2,Buy,,,,,-0.17780,0.0000,-11.97080,,2719.34
3478,08/29/2017 02:45:38 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2435.00000,2,Buy,,,,,-0.17930,0.0000,-14.96480,,2704.20
3479,08/29/2017 04:37:59 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2426.00000,2,Sell,,,,,,,,,
3480,08/29/2017 04:38:34 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2429.00000,2,Sell,,,,,,,,,
3481,08/29/2017 06:09:42 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3482,08/29/2017 06:09:42 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1304.00000,10,Sell,,,,,,,,,
3483,08/29/2017 06:10:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3484,08/29/2017 06:10:41 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.38000,200,Sell,,,,,,,,,

3485,08/29/2017 06:11:22 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3486,08/29/2017 06:11:22 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.02000,200,Sell,,,,,,,,,
3487,08/29/2017 06:12:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3488,08/29/2017 06:12:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,933.00000,5,Sell,,,,,,,,,
3489,08/29/2017 06:13:47 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1304.00000,1,Sell,,,,,,,,,
3490,08/29/2017 07:41:04 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.37500,200,Sell,,,,,0.00000,0.0000,0.00000,,2704.20
3491,08/29/2017 07:41:04 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.44000,,,,,,,,,,,,,
3492,08/29/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.00090,,,,,2704.20
3493,08/30/2017 02:41:40 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.44017,200,Buy,,,,,-0.00390,0.0000,-10.88670,,2693.31
3494,08/30/2017 01:14:59 PM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,,,,,
3495,08/30/2017 01:18:49 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1303.95600,10,Sell,,,,,0.00000,0.0000,0.00000,,2693.31
3496,08/30/2017 01:18:49 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1308.00000,,,,,,,,,,,,,
3497,08/30/2017 01:18:49 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1303.95600,1,Sell,,,,,0.00000,0.0000,0.00000,,2693.31
3498,08/30/2017 01:18:49 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1308.00000,,,,,,,,,,,,,
3499,08/30/2017 01:18:50 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1308.09000,10,Buy,,,,,0.00000,0.0000,-34.68500,,2658.62
3500,08/30/2017 01:18:50 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1308.09000,1,Buy,,,,,0.00000,0.0000,-3.46850,,2655.16
3501,08/30/2017 05:41:39 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1304.00000,10,Sell,,,,,,,,,
3502,08/30/2017 05:42:48 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.25000,200,Sell,,,,,,,,,
3503,08/30/2017 05:43:21 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,,,,,
3504,08/30/2017 05:43:54 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1304.00000,10,Sell,,,,,,,,,

3505,08/30/2017 05:45:34 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,933.00000,5,Sell,,,,,,,,,
3506,08/30/2017 05:48:05 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1304.00000,1,Sell,,,,,,,,,
3507,08/30/2017 05:50:08 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3508,08/30/2017 05:50:08 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,929.93000,5,Sell,,,,,,,,,
3509,08/30/2017 09:16:16 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,929.91700,5,Sell,,,,,0.00000,0.0000,0.00000,,2655.16
3510,08/30/2017 09:16:16 PM,BST,STOP_LOSS_ORDER,ON_FILL,,941.00000,,,,,,,,,,,,,
3511,08/31/2017 02:43:02 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1303.15600,10,Sell,,,,,0.00000,0.0000,0.00000,,2655.16
3512,08/31/2017 02:43:02 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1309.00000,,,,,,,,,,,,,
3513,08/31/2017 02:43:02 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1303.15600,1,Sell,,,,,0.00000,0.0000,0.00000,,2655.16
3514,08/31/2017 02:43:02 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1310.00000,,,,,,,,,,,,,
3515,08/31/2017 08:33:00 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,941.45000,5,Buy,,,,,-0.25880,0.0000,-48.46980,,2606.43
3516,08/31/2017 11:55:02 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3517,08/31/2017 11:55:02 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2427.00000,2,Sell,,,,,,,,,
3518,08/31/2017 11:57:23 AM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,929.87000,5,Sell,,,,,,,,,
3519,08/31/2017 01:01:43 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,929.65000,5,Sell,,,,,0.00000,0.0000,0.00000,,2606.43
3520,08/31/2017 01:01:43 PM,BST,STOP_LOSS_ORDER,ON_FILL,,939.01000,,,,,,,,,,,,,
3521,08/31/2017 01:22:25 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,939.07600,5,Buy,,,,,-0.00790,0.0000,-39.83540,,2566.58
3522,08/31/2017 01:32:37 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1309.02400,10,Buy,,,,,0.01330,0.0000,-49.56210,,2517.04
3523,08/31/2017 01:32:44 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1310.01200,1,Buy,,,,,0.00130,0.0000,-5.78990,,2511.25
3524,08/31/2017 05:40:18 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1304.00000,10,Sell,,,,,,,,,
3525,08/31/2017 05:41:50 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,926.00000,5,Sell,,,,,,,,,

3526,09/01/2017 06:10:11 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3527,09/01/2017 06:10:11 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,950.00000,5,Sell,,,,,,,,,
3528,09/04/2017 11:22:08 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3529,09/04/2017 11:22:08 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1314.00000,10,Sell,,,,,,,,,
3530,09/04/2017 11:22:52 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3531,09/04/2017 11:22:52 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.63000,200,Sell,,,,,,,,,
3532,09/04/2017 11:23:20 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3533,09/04/2017 11:23:20 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.69000,200,Sell,,,,,,,,,
3534,09/04/2017 11:24:01 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3535,09/04/2017 11:24:01 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,966.00000,5,Sell,,,,,,,,,
3536,09/04/2017 04:58:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3537,09/04/2017 04:58:58 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2440.00000,2,Sell,,,,,,,,,
3538,09/04/2017 04:59:19 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3539,09/04/2017 04:59:19 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2452.00000,2,Sell,,,,,,,,,
3540,09/05/2017 05:30:12 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,964.83100,5,Sell,,,,,0.00000,0.0000,0.00000,,2511.25
3541,09/05/2017 05:30:12 PM,BST,STOP_LOSS_ORDER,ON_FILL,,974.00000,,,,,,,,,,,,,
3542,09/05/2017 05:30:48 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,SPX500/USD,2452.00000,2,Sell,,,,,0.00000,0.0000,0.00000,,2511.25
3543,09/05/2017 05:30:48 PM,BST,STOP_LOSS_ORDER,ON_FILL,,2462.00000,,,,,,,,,,,,,
3544,09/05/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.12250,,,,,2511.12
3545,09/06/2017 07:21:19 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,SPX500/USD,2462.10000,2,Buy,,,,,-0.12050,0.0000,-16.94650,,2494.06

3546,09/06/2017 02:17:42 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,949.98500,5,Sell,,,,,0.00000,0.0000,0.00000,,2494.06

3547,09/06/2017 02:17:42 PM,BST,STOP_LOSS_ORDER,ON_FILL,,956.00000,,,,,,,,,

3548,09/06/2017 02:20:16 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,956.08800,5,Buy,,,,,-0.00100,0.0000,-25.58630,,2468.47

3549,09/06/2017 04:07:45 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,940.00000,5,Sell,,,,,,,,,

3550,09/06/2017 04:10:14 PM,BST,MARKET_ORDER,TRADE_CLOSE,XPD/USD,,5,Buy,,,,,,,,,

3551,09/06/2017 04:10:14 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XPD/USD,952.32000,5,Buy,,,,,-0.44140,0.0000,52.38980,,2520.42

3552,09/06/2017 04:10:14 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,

3553,09/06/2017 04:10:54 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,943.00000,5,Sell,,,,,,,,,

3554,09/06/2017 04:11:28 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3555,09/06/2017 04:11:28 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,944.65700,5,Sell,,,,,,,,,

3556,09/06/2017 04:12:29 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3557,09/06/2017 04:12:29 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,941.55900,5,Sell,,,,,,,,,

3558,09/06/2017 04:14:04 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,SPX500/USD,2440.00000,2,Sell,,,,,,,,,

3559,09/06/2017 04:14:44 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3560,09/06/2017 04:14:44 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2446.00000,2,Sell,,,,,,,,,

3561,09/06/2017 04:15:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3562,09/06/2017 04:15:04 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2439.80000,2,Sell,,,,,,,,,

3563,09/06/2017 05:29:15 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3564,09/06/2017 05:29:15 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2450.00000,2,Sell,,,,,,,,,

3565,09/06/2017 05:36:09 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,941.24000,5,Sell,,,,,0.00000,0.0000,0.00000,,2520.42

3566,09/06/2017 05:36:09 PM,BST,STOP_LOSS_ORDER,ON_FILL,,968.55900,,,,,,,,,

3567,09/06/2017 05:43:25 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,939.98700,5,Sell,,,,,0.00000,0.0000,0.00000,,2520.42

3568,09/06/2017 05:43:25 PM,BST,STOP_LOSS_ORDER,ON_FILL,,960.00000,,,,,,,,,

3569,09/06/2017 08:05:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3570,09/06/2017 08:05:54 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,960.00000,,,,,,,,,

3571,09/06/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.15320,,,,,2520.26

3572,09/07/2017 04:32:41 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,960.06000,5,Buy,,,,,-0.45320,0.0000,-83.46220,,2436.35

3573,09/07/2017 04:32:41 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,960.06000,5,Buy,,,,,-0.45310,0.0000,-78.25230,,2357.64

3574,09/07/2017 05:20:28 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3575,09/07/2017 05:20:28 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1328.00000,10,Sell,,,,,,,,,

3576,09/07/2017 05:21:13 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3577,09/07/2017 05:21:13 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.90000,200,Sell,,,,,,,,,

3578,09/07/2017 05:22:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,935.00000,5,Sell,,,,,,,,,

3579,09/07/2017 05:24:25 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,952.00000,5,Sell,,,,,,,,,

3580,09/07/2017 05:28:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3581,09/07/2017 05:28:47 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,952.00000,2,Sell,,,,,,,,,

3582,09/07/2017 05:30:06 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,944.00000,3,Sell,,,,,,,,,

3583,09/08/2017 08:29:56 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,951.94900,2,Sell,,,,,0.00000,0.0000,0.00000,,2357.64

3584,09/08/2017 08:29:56 AM,BST,STOP_LOSS_ORDER,ON_FILL,,959.00000,,,,,,,,,

3585,09/08/2017 08:34:08 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,959.16000,2,Buy,,,,,-0.00070,0.0000,-11.97720,,2345.67

3586,09/08/2017 01:22:10 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,942.22500,3,Sell,,,,,0.00000,0.0000,0.00000,,2345.67

3587,09/08/2017 01:22:10 PM,BST,STOP_LOSS_ORDER,ON_FILL,,960.00000,,,,,,,,,
3588,09/08/2017 02:59:51 PM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,
3589,09/08/2017 03:57:07 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.89817,200,Sell,,,,,0.00000,0.0000,0.00000,,2345.67
3590,09/08/2017 03:57:07 PM,BST,STOP_LOSS_ORDER,ON_FILL,,18.03000,,,,,,,,,
3591,09/08/2017 04:22:29 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,18.03181,200,Buy,,,,,-0.00030,0.0000,-22.21210,,2323.45
3592,09/08/2017 06:27:50 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.80000,200,Sell,,,,,,,,,
3593,09/08/2017 06:32:26 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3594,09/08/2017 06:32:26 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,950.00000,,,,,,,,,
3595,09/08/2017 06:33:55 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,930.00000,2,Sell,,,,,,,,,
3596,09/08/2017 06:35:19 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,927.00000,5,Sell,,,,,,,,,
3597,09/08/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.10330,,,,,2323.35
3598,09/08/2017 09:59:00 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,929.89000,2,Sell,,,,,0.00000,0.0000,0.00000,,2323.35
3599,09/08/2017 09:59:00 PM,BST,STOP_LOSS_ORDER,ON_FILL,,941.00000,,,,,,,,,
3600,09/09/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.53440,,,,,2322.82
3601,09/10/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.54340,,,,,2322.27
3602,09/10/2017 11:00:05 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.66826,200,Sell,,,,,0.00000,0.0000,0.00000,,2322.27
3603,09/10/2017 11:00:05 PM,BST,STOP_LOSS_ORDER,ON_FILL,,18.10000,,,,,,,,,
3604,09/10/2017 11:00:05 PM,BST,ORDER_CANCEL,STOP_LOSS_ON_FILL_LOSS,,,,,,,,,
3605,09/11/2017 12:43:02 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,942.20000,2,Buy,,,,,-0.03380,0.0000,-20.49140,,2301.75
3606,09/11/2017 06:58:09 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,950.01100,3,Buy,,,,,-0.13710,0.0000,-19.43990,,2282.17
3607,09/11/2017 08:06:20 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1327.98200,10,Sell,,,,,0.00000,0.0000,0.00000,,2282.17

3608,09/11/2017 08:06:20 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1339.00000,,,,,,,,,
3609,09/11/2017 08:09:58 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3610,09/11/2017 08:09:58 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.90000,,,,,,,,,
3611,09/11/2017 08:11:07 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.63000,200,Sell,,,,,,,,,
3612,09/11/2017 08:12:56 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,924.00000,5,Sell,,,,,,,,,
3613,09/11/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.01450,,,,,2282.16
3614,09/12/2017 08:02:12 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.90055,200,Buy,,,,,-0.01690,0.0000,-38.81750,,2243.32
3615,09/12/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.03010,,,,,2243.35
3616,09/13/2017 05:54:39 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3617,09/13/2017 05:54:39 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2470.00000,2,Sell,,,,,,,,,
3618,09/13/2017 05:55:04 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3619,09/13/2017 05:55:04 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2450.00000,2,Sell,,,,,,,,,
3620,09/13/2017 05:56:24 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3621,09/13/2017 05:56:24 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1327.00000,,,,,,,,,
3622,09/13/2017 05:57:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3623,09/13/2017 05:57:33 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAG/USD,17.63000,200,Sell,,,,,,,,,
3624,09/13/2017 05:59:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.63000,200,Sell,,,,,,,,,
3625,09/13/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.03210,,,,,2243.38
3626,09/14/2017 11:34:48 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,926.99100,5,Sell,,,,,0.00000,0.0000,0.00000,,2243.38
3627,09/14/2017 11:34:48 AM,BST,STOP_LOSS_ORDER,ON_FILL,,936.00000,,,,,,,,,

3628,09/14/2017 11:41:48 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,936.28500,5,Buy,,,,,-0.00260,0.0000,-39.04620,,2204.34

3629,09/14/2017 12:52:45 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.62808,200,Sell,,,,,0.00000,0.0000,0.00000,,2204.34

3630,09/14/2017 12:52:45 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.78000,,,,,,,,,

3631,09/14/2017 12:52:45 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.62808,200,Sell,,,,,0.00000,0.0000,0.00000,,2204.34

3632,09/14/2017 12:52:45 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.80000,,,,,,,,,

3633,09/14/2017 01:30:01 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,923.98000,5,Sell,,,,,0.00000,0.0000,0.00000,,2204.34

3634,09/14/2017 01:30:01 PM,BST,STOP_LOSS_ORDER,ON_FILL,,936.00000,,,,,,,,,

3635,09/14/2017 01:47:36 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.78053,200,Buy,,,,,-0.00070,0.0000,-25.64300,,2178.69

3636,09/14/2017 01:47:38 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1327.06400,10,Buy,,,,,0.02180,0.0000,7.71810,,2186.43

3637,09/14/2017 01:47:38 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,17.80162,200,Buy,,,,,-0.00070,0.0000,-29.18260,,2157.25

3638,09/14/2017 01:58:34 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,936.00200,5,Buy,,,,,-0.01090,0.0000,-50.52450,,2106.71

3639,09/14/2017 07:40:49 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1318.00000,10,Sell,,,,,,,,,

3640,09/14/2017 07:42:01 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.48000,200,Sell,,,,,,,,,

3641,09/14/2017 07:43:26 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,17.59000,200,Sell,,,,,,,,,

3642,09/14/2017 07:45:15 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,915.00000,5,Sell,,,,,,,,,

3643,09/14/2017 07:48:36 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,919.00000,5,Sell,,,,,,,,,

3644,09/14/2017 07:49:00 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3645,09/14/2017 07:49:00 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,917.00000,5,Sell,,,,,,,,,

3646,09/15/2017 03:10:42 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,916.97100,5,Sell,,,,,0.00000,0.0000,0.00000,,2106.71

3647,09/15/2017 03:10:42 PM,BST,STOP_LOSS_ORDER,ON_FILL,,932.00000,,,,,,,,,

3648,09/15/2017 03:16:49 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.58917,200,Sell,,,,,0.00000,0.0000,0.00000,,2106.71

3649,09/15/2017 03:16:49 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.80000,,,,,,,,,
3650,09/15/2017 07:43:38 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3651,09/15/2017 07:43:38 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.70000,,,,,,,,,
3652,09/15/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.13470,,,,,2106.58
3653,09/16/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55690,,,,,2106.02
3654,09/17/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.55690,,,,,2105.46
3655,09/17/2017 11:01:51 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1317.99200,10,Sell,,,,,0.00000,0.0000,0.00000,,2105.46
3656,09/17/2017 11:01:51 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1325.00000,,,,,,,,,
3657,09/18/2017 12:43:19 AM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1313.74800,10,Sell,,,,,0.00000,0.0000,0.00000,,2105.46
3658,09/18/2017 12:43:19 AM,BST,STOP_LOSS_ORDER,ON_FILL,,1320.00000,,,,,,,,,
3659,09/18/2017 03:57:36 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,932.31000,5,Buy,,,,,-0.15770,0.0000,-64.20140,,2041.10
3660,09/18/2017 12:40:41 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,17.47994,200,Sell,,,,,0.00000,0.0000,0.00000,,2041.10
3661,09/18/2017 12:40:41 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.62000,,,,,,,,,
3662,09/18/2017 04:38:47 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3663,09/18/2017 04:38:47 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1318.00000,,,,,,,,,
3664,09/18/2017 04:40:41 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3665,09/18/2017 04:40:41 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.65000,,,,,,,,,
3666,09/18/2017 04:41:58 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,922.00000,5,Sell,,,,,
3667,09/18/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.03660,,,,,2041.14
3668,09/19/2017 07:27:40 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,

3669,09/19/2017 07:27:40 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2490.00000,2,Sell,,,,,,,,,
3670,09/19/2017 01:19:15 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,921.76000,5,Sell,,,,,0.00000,0.0000,0.00000,,2041.14
3671,09/19/2017 01:19:15 PM,BST,STOP_LOSS_ORDER,ON_FILL,,932.00000,,,,,,,,,
3672,09/19/2017 01:43:05 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,914.96600,5,Sell,,,,,0.00000,0.0000,0.00000,,2041.14
3673,09/19/2017 01:43:05 PM,BST,STOP_LOSS_ORDER,ON_FILL,,930.00000,,,,,,,,,
3674,09/19/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.29670,,,,,2040.84
3675,09/20/2017 07:29:58 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,10,Buy,,,,,,,,,
3676,09/20/2017 07:29:58 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1303.67800,10,Buy,,,,,0.03130,0.0000,120.24830,,2161.12
3677,09/20/2017 07:29:58 PM,BST,ORDER_CANCEL,LINKED_TRADE_CLOSED,,,,,,,,,
3678,09/20/2017 07:30:42 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1300.00000,5,Sell,,,,,,,,,
3679,09/20/2017 07:31:41 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1300.00000,5,Sell,,,,,,,,,
3680,09/20/2017 07:32:53 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3681,09/20/2017 07:32:53 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XAU/USD,1299.00000,5,Sell,,,,,,,,,
3682,09/20/2017 07:34:04 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1299.99000,5,Sell,,,,,0.00000,0.0000,0.00000,,2161.12
3683,09/20/2017 07:34:04 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1309.00000,,,,,,,,,
3684,09/20/2017 07:34:54 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1299.00000,5,Sell,,,,,0.00000,0.0000,0.00000,,2161.12
3685,09/20/2017 07:34:54 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1309.00000,,,,,,,,,
3686,09/20/2017 07:35:24 PM,BST,MARKET_ORDER,CLIENT_ORDER,XAU/USD,,1,Sell,,,,,,,,,
3687,09/20/2017 07:35:24 PM,BST,ORDER_FILL,MARKET_ORDER,XAU/USD,1298.05100,1,Sell,,,,,0.00000,0.0000,0.00000,,2161.12
3688,09/20/2017 07:36:36 PM,BST,MARKET_ORDER,TRADE_CLOSE,XAU/USD,,1,Buy,,,,,,,,,
3689,09/20/2017 07:36:36 PM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAU/USD,1296.52400,1,Buy,,,,,0.00000,0.0000,1.28680,,2162.41

3690,09/20/2017 07:55:35 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3691,09/20/2017 07:55:35 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1308.00000,,,,,,,,,,,,,
3692,09/20/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,,,,,-1.06170,,,,,2161.35
3693,09/21/2017 06:50:42 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3694,09/21/2017 06:50:42 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1303.00000,,,,,,,,,,,,,
3695,09/21/2017 06:51:23 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3696,09/21/2017 06:51:23 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1301.00000,,,,,,,,,,,,,
3697,09/21/2017 06:51:36 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3698,09/21/2017 06:51:36 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1302.00000,,,,,,,,,,,,,
3699,09/21/2017 06:52:22 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3700,09/21/2017 06:52:22 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.22000,,,,,,,,,,,,,
3701,09/21/2017 06:52:36 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3702,09/21/2017 06:52:36 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.19000,,,,,,,,,,,,,
3703,09/21/2017 06:54:07 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3704,09/21/2017 06:54:07 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,919.00000,,,,,,,,,,,,,
3705,09/21/2017 06:54:47 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,919.18900,5,Buy,,,,,-0.22180,0.0000,10.81550,,2171.94
3706,09/21/2017 05:32:25 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3707,09/21/2017 05:32:25 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2481.00000,2,Sell,,,,,,,,,
3708,09/21/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,,,,,-0.49290,,,,,2171.45
3709,09/21/2017 10:05:52 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,898.00000,5,Sell,,,,,,,,,

3710,09/22/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.49990,,,,,2170.95
3711,09/23/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.50490,,,,,2170.45
3712,09/24/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.50490,,,,,2169.94
3713,09/25/2017 05:35:26 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,930.01000,5,Buy,,,,,-0.19430,0.0000,-63.03110,,2106.72
3714,09/25/2017 04:06:36 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1301.05100,5,Buy,,,,,0.01200,0.0000,-8.64390,,2098.08
3715,09/25/2017 04:09:48 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1302.01300,5,Buy,,,,,0.01200,0.0000,-8.52280,,2089.57
3716,09/25/2017 04:10:14 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1303.08200,10,Buy,,,,,0.02610,0.0000,89.84920,,2179.45
3717,09/25/2017 04:58:30 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1297.00000,10,Sell,,,,,,,,,
3718,09/25/2017 04:59:01 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1296.00000,10,Sell,,,,,,,,,
3719,09/25/2017 05:00:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3720,09/25/2017 05:00:24 PM,BST,ORDER_CANCEL,CLIENT_REQUEST,,,,,,,,,
3721,09/25/2017 05:01:09 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.94000,200,Sell,,,,,,,,,
3722,09/25/2017 05:01:51 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.90000,200,Sell,,,,,,,,,
3723,09/25/2017 05:04:01 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,900.00000,5,Sell,,,,,,,,,
3724,09/25/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.02900,,,,,2179.42
3725,09/26/2017 02:31:24 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.93752,200,Sell,,,,,0.00000,0.0000,0.00000,,2179.42
3726,09/26/2017 02:31:24 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.04000,,,,,,,,,
3727,09/26/2017 03:05:23 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.89951,200,Sell,,,,,0.00000,0.0000,0.00000,,2179.42
3728,09/26/2017 03:05:23 PM,BST,STOP_LOSS_ORDER,ON_FILL,,17.07000,,,,,,,,,
3729,09/26/2017 03:22:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3730,09/26/2017 03:22:33 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,895.00000,5,Sell,,,,,,,,,

3731,09/26/2017 05:37:06 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1296.97100,10,Sell,,,,0.00000,0.0000,0.00000,,2179.42

3732,09/26/2017 05:37:06 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1303.00000,,,,,,,,

3733,09/26/2017 05:37:09 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1295.96900,10,Sell,,,,0.00000,0.0000,0.00000,,2179.42

3734,09/26/2017 05:37:09 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1303.00000,,,,,,,,

3735,09/26/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,-0.02540,,,,2179.39

3736,09/27/2017 06:16:18 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,

3737,09/27/2017 06:16:18 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.85083,200,Buy,,,,-0.00510,0.0000,106.86700,,2286.26

3738,09/27/2017 06:16:29 AM,BST,MARKET_ORDER,TRADE_CLOSE,XAG/USD,,200,Buy,,,,,,,,

3739,09/27/2017 06:16:29 AM,BST,ORDER_FILL,MARKET_ORDER_TRADE_CLOSE,XAG/USD,16.85083,200,Buy,,,,-0.00490,0.0000,125.41770,,2411.67

3740,09/27/2017 06:18:15 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

3741,09/27/2017 06:18:15 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,17.01000,,,,,,,,

3742,09/27/2017 05:21:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

3743,09/27/2017 05:21:14 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1298.00000,,,,,,,,

3744,09/27/2017 05:21:28 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

3745,09/27/2017 05:21:28 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1299.00000,,,,,,,,

3746,09/27/2017 05:22:03 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

3747,09/27/2017 05:22:03 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1295.00000,,,,,,,,

3748,09/27/2017 05:22:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,

3749,09/27/2017 05:22:54 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.97000,,,,,,,,

3750,09/27/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,0.03540,,,,2411.70

3751,09/28/2017 06:16:43 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3752,09/28/2017 06:16:43 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1291.00000,,,,,,,,,,,,,
3753,09/28/2017 06:17:51 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3754,09/28/2017 06:17:51 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.92000,,,,,,,,,,,,,
3755,09/28/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.03350,,,,,2411.74
3756,09/29/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.03770,,,,,2411.77
3757,09/30/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.03590,,,,,2411.81
3758,10/01/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.03590,,,,,2411.85
3759,10/02/2017 07:26:17 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3760,10/02/2017 07:26:17 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1280.00000,,,,,,,,,,,,,
3761,10/02/2017 07:26:36 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3762,10/02/2017 07:26:36 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1286.00000,,,,,,,,,,,,,
3763,10/02/2017 07:27:37 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3764,10/02/2017 07:27:37 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.78000,,,,,,,,,,,,,
3765,10/02/2017 07:27:53 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3766,10/02/2017 07:27:53 AM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.80000,,,,,,,,,,,,,
3767,10/02/2017 07:33:23 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3768,10/02/2017 07:33:23 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,XPD/USD,913.00000,5,Sell,,,,,,,,,
3769,10/02/2017 07:36:49 AM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,,,,,
3770,10/02/2017 07:36:49 AM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2504.00000,2,Sell,,,,,,,,,
3771,10/02/2017 05:07:55 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XPD/USD,911.40000,5,Sell,,,,,0.00000,0.0000,0.00000,,2411.85

3772,10/02/2017 05:07:55 PM,BST,STOP_LOSS_ORDER,ON_FILL,,928.00000,,,,,,,,,
3773,10/02/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,-0.04500,,,,,2411.80
3774,10/03/2017 03:52:38 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3775,10/03/2017 03:52:38 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,1282.00000,,,,,,,,,
3776,10/03/2017 03:56:06 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3777,10/03/2017 03:56:06 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,16.70000,,,,,,,,,
3778,10/03/2017 03:57:52 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3779,10/03/2017 03:57:52 PM,BST,STOP_LOSS_ORDER,REPLACEMENT,,917.00000,,,,,,,,,
3780,10/03/2017 04:02:57 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XPD/USD,917.14500,5,Buy,,,,,-0.43050,0.0000,-24.43250,,2386.94
3781,10/03/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.04120,,,,,2386.98
3782,10/04/2017 01:23:25 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.70032,200,Buy,,,,,-0.00270,0.0000,40.31510,,2427.29
3783,10/04/2017 07:05:27 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAG/USD,16.80106,200,Buy,,,,,-0.00650,0.0000,16.72260,,2444.01
3784,10/04/2017 11:52:21 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1280.00000,10,Buy,,,,,0.02090,0.0000,144.10660,,2588.14
3785,10/04/2017 01:03:17 PM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1282.06800,10,Buy,,,,,0.02220,0.0000,117.97300,,2706.13
3786,10/04/2017 04:31:33 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3787,10/04/2017 04:31:33 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2516.00000,2,Sell,,,,,,,,,
3788,10/04/2017 04:31:54 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3789,10/04/2017 04:31:54 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2517.00000,2,Sell,,,,,,,,,
3790,10/04/2017 04:34:58 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1272.00000,10,Sell,,,,,,,,,
3791,10/04/2017 04:35:56 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAU/USD,1273.00000,10,Sell,,,,,,,,,

3792,10/04/2017 04:37:30 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.61000,200,Sell,,,,,,,,,
3793,10/04/2017 04:38:03 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XAG/USD,16.60000,200,Sell,,,,,,,,,
3794,10/04/2017 04:39:29 PM,BST,MARKET_IF_TOUCHED_ORDER,CLIENT_ORDER,XPD/USD,910.00000,5,Sell,,,,,,,,,
3795,10/04/2017 04:52:57 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1272.99500,10,Sell,,,,,0.00000,0.0000,0.00000,,2706.13
3796,10/04/2017 04:52:57 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1285.00000,,,,,,,,,
3797,10/04/2017 05:07:15 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.60927,200,Sell,,,,,0.00000,0.0000,0.00000,,2706.13
3798,10/04/2017 05:07:15 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.80000,,,,,,,,,
3799,10/04/2017 05:13:28 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAG/USD,16.59932,200,Sell,,,,,0.00000,0.0000,0.00000,,2706.13
3800,10/04/2017 05:13:28 PM,BST,STOP_LOSS_ORDER,ON_FILL,,16.85000,,,,,,,,,
3801,10/04/2017 05:14:45 PM,BST,ORDER_FILL,MARKET_IF_TOUCHED_ORDER,XAU/USD,1271.98900,10,Sell,,,,,0.00000,0.0000,0.00000,,2706.13
3802,10/04/2017 05:14:45 PM,BST,STOP_LOSS_ORDER,ON_FILL,,1278.00000,,,,,,,,,
3803,10/04/2017 05:18:14 PM,BST,ORDER_CANCEL,CLIENT_REQUEST_REPLACED,,,,,,,,,
3804,10/04/2017 05:18:14 PM,BST,MARKET_IF_TOUCHED_ORDER,REPLACEMENT,SPX500/USD,2520.00000,2,Sell,,,,,,,,,
3805,10/04/2017 09:00:00 PM,BST,DAILY_FINANCING,,,,,,,,,0.00460,,,,,2706.14
3806,10/05/2017 09:47:11 AM,BST,ORDER_FILL,STOP_LOSS_ORDER,XAU/USD,1278.02100,10,Buy,,,,,0.01540,0.0000,-51.22500,,2654.93