

Username	Deal ID	Open Rate	Long/Short	Buy Amount	Buy Currency	Sell Amount	Sell Currency	Close Date	Volume (ABC)	Close Rate	PaL (ABC)
AndreyVoronov	4611550	0.98629	Short	98629	CHF	100000	USD	07/26/2016 05:37:07 GMT	100000	0.985	130.99
AndreyVoronov	4604007	0.74958	Long	100000	AUD	74958	USD	07/26/2016 04:29:44 GMT	74934	0.753	342
AndreyVoronov	4578947	115.105	Short	11510500	JPY	100000	EUR	07/26/2016 04:29:35 GMT	110492	114.8	292.22
AndreyVoronov	4611546	0.74903	Long	100000	AUD	74903	USD	07/26/2016 04:28:21 GMT	74878	0.7505	147
AndreyVoronov	4578946	79.725	Short	7972500	JPY	100000	CAD	07/26/2016 00:27:10 GMT	76526.9	79.5	214.04
AndreyVoronov	4592458	105.416	Short	10541600	JPY	100000	USD	07/26/2016 00:24:34 GMT	100000	105.2	205.36
AndreyVoronov	4580702	1.4505	Long	100000	EUR	145050	CAD	07/25/2016 12:41:55 GMT	110904	1.4505	0
AndreyVoronov	4611548	116.661	Long	100000	EUR	11666100	JPY	07/25/2016 08:49:56 GMT	109762	116.8	130.66
AndreyVoronov	4604755	1.1055	Long	100000	EUR	110550	USD	07/22/2016 14:58:49 GMT	110558	1.097	-850
AndreyVoronov	4604005	1.31942	Long	100000	GBP	131942	USD	07/21/2016 15:12:26 GMT	131921	1.323	358
AndreyVoronov	4594683	79.488	Short	7948800	JPY	100000	AUD	07/21/2016 09:37:45 GMT	75021	79.1	367.96
AndreyVoronov	4591601	0.83265	Short	83265	GBP	100000	EUR	07/20/2016 23:51:14 GMT	110522	0.8305	285.41
AndreyVoronov	4481356	106.99	Long	100000	USD	10699000	JPY	07/20/2016 19:45:19 GMT	100000	106.99	0
AndreyVoronov	4600917	45.3	Long	2000	OIL	90600	USD	07/20/2016 14:47:46 GMT	90500	45.6	600
AndreyVoronov	4594680	1.31819	Short	131819	USD	100000	GBP	07/19/2016 11:52:00 GMT	131840	1.315	319
AndreyVoronov	4592461	45.03	Short	45030	USD	1000	OIL	07/18/2016 20:00:41 GMT	45080	45.34	-310
AndreyVoronov	4592459	1.10523	Long	100000	EUR	110523	USD	07/18/2016 15:08:46 GMT	110508	1.107	177
AndreyVoronov	4591602	1.71648	Long	100000	GBP	171648	CAD	07/18/2016 12:41:57 GMT	132702	1.719	194.25
AndreyVoronov	4535715	0.91932	Short	91932	CAD	100000	NZD	07/17/2016 22:46:50 GMT	70936	0.917	179.26
AndreyVoronov	4578943	0.75864	Short	75864	USD	100000	AUD	07/15/2016 20:33:34 GMT	75889	0.757	164
AndreyVoronov	4583924	139.4	Short	13940000	JPY	100000	GBP	07/15/2016 16:10:41 GMT	132289	139.2	189.4
AndreyVoronov	4584106	140.45	Long	100000	GBP	14045000	JPY	07/14/2016 11:00:10 GMT	133958	140.65	189.75
AndreyVoronov	4584052	1.3285	Long	100000	GBP	132850	USD	07/14/2016 11:00:09 GMT	132907	1.3315	300
AndreyVoronov	4578944	104.211	Short	10421100	JPY	100000	USD	07/13/2016 15:43:21 GMT	100000	104	202.92
AndreyVoronov	4580666	45.9	Short	45900	USD	1000	OIL	07/13/2016 14:31:34 GMT	45960	45.6	300
AndreyVoronov	4580838	1.3015	Short	130150	CAD	100000	USD	07/13/2016 14:11:33 GMT	100000	1.298	269.7
AndreyVoronov	4580809	1.445	Short	144500	CAD	100000	EUR	07/13/2016 14:01:32 GMT	110879	1.443	153.74
AndreyVoronov	4560603	1.3019	Long	100000	GBP	130190	USD	07/12/2016 01:54:31 GMT	130169	1.305	310
AndreyVoronov	4546197	0.75268	Long	100000	AUD	75268	USD	07/08/2016 13:02:12 GMT	75243	0.755	232
AndreyVoronov	4565769	1.305	Long	100000	USD	130500	CAD	07/08/2016 12:39:05 GMT	100000	1.307	152.99

AndreyVoronov	4565447	1.2955	Short	129550	USD	100000	GBP	07/08/2016 12:30:34 GMT	129591	1.292	350
AndreyVoronov	4565518	1.105	Short	110500	USD	100000	EUR	07/08/2016 12:30:10 GMT	110242	1.102	300
AndreyVoronov	4565542	100.85	Long	100000	USD	10085000	JPY	07/08/2016 12:30:09 GMT	100000	101.1	247.12
AndreyVoronov	4565325	1359	Long	100	XAU	135900	USD	07/08/2016 12:25:52 GMT	135998	1362	300
AndreyVoronov	4560607	0.73444	Short	73444	CHF	100000	AUD	07/07/2016 17:02:48 GMT	75217	0.732	249.5
AndreyVoronov	4560610	78.236	Long	100000	CAD	7823600	JPY	07/07/2016 13:55:03 GMT	77337.13	78.4	162.34
AndreyVoronov	4546199	1.4781	Short	147810	AUD	100000	EUR	07/06/2016 15:49:01 GMT	111268	1.475	232.84
AndreyVoronov	4546198	0.96928	Long	100000	AUD	96928	CAD	07/06/2016 10:40:23 GMT	75252	0.9715	170.69
AndreyVoronov	4541639	1.29294	Short	129294	CAD	100000	USD	07/01/2016 12:31:33 GMT	100000	1.29	227.95
AndreyVoronov	4541637	79.352	Long	100000	CAD	7935200	JPY	07/01/2016 12:26:59 GMT	77331.15	79.5	144.17
AndreyVoronov	4535714	1.89396	Long	100000	GBP	189396	NZD	06/30/2016 07:17:58 GMT	134343	1.899	355.85
AndreyVoronov	4533594	48.8	Long	1000	OIL	48800	USD	06/29/2016 14:38:06 GMT	48750	48.98	180
AndreyVoronov	4531516	1.30063	Short	130063	CAD	100000	USD	06/29/2016 11:11:55 GMT	100000	1.298	202.66
AndreyVoronov	4531512	0.74188	Long	100000	AUD	74188	USD	06/29/2016 10:56:33 GMT	74163	0.744	212
AndreyVoronov	4531518	137.375	Long	100000	GBP	13737500	JPY	06/29/2016 10:02:19 GMT	133853	137.6	219.1
AndreyVoronov	4526856	0.74035	Long	100000	AUD	74035	USD	06/29/2016 08:48:26 GMT	74011	0.7425	215
AndreyVoronov	4526858	102.157	Long	100000	USD	10215700	JPY	06/28/2016 13:47:04 GMT	100000	102.5	334.58
AndreyVoronov	4526860	0.83155	Short	83155	GBP	100000	EUR	06/28/2016 12:07:30 GMT	110627	0.829	340.62
AndreyVoronov	4522772	0.91895	Short	91895	CAD	100000	NZD	06/27/2016 17:53:25 GMT	70557	0.917	148.69
AndreyVoronov	4522770	0.96473	Short	96473	CAD	100000	AUD	06/27/2016 15:06:22 GMT	74069	0.962	208.8
AndreyVoronov	4493084	110.226	Long	100000	CHF	11022600	JPY	06/23/2016 10:36:13 GMT	103822.75	110.45	212.22
AndreyVoronov	4509300	81.878	Long	100000	CAD	8187800	JPY	06/23/2016 09:11:12 GMT	78260.12	82.1	211.93
AndreyVoronov	4493083	78.547	Long	100000	AUD	7854700	JPY	06/22/2016 21:22:05 GMT	73979	78.75	193.83
AndreyVoronov	4509297	1.46838	Short	146838	USD	100000	GBP	06/22/2016 07:53:26 GMT	146858	1.466	238
AndreyVoronov	4501192	80.792	Long	100000	CAD	8079200	JPY	06/17/2016 13:51:10 GMT	77407.17	81	199.51
AndreyVoronov	4501190	0.9551	Short	95510	CAD	100000	AUD	06/17/2016 12:15:42 GMT	73954	0.953	162.83
AndreyVoronov	4493087	1282.21	Short	128221	USD	100	XAU	06/16/2016 20:54:26 GMT	128257	1279	321
AndreyVoronov	4485795	48.5	Short	48500	USD	1000	OIL	06/14/2016 20:37:06 GMT	48550	48	500
AndreyVoronov	4488720	0.70256	Short	70256	USD	100000	NZD	06/14/2016 15:17:55 GMT	70291	0.7	256
AndreyVoronov	4488722	1.41366	Long	100000	GBP	141366	USD	06/14/2016 08:35:31 GMT	141346	1.41502	136
AndreyVoronov	4488724	1.28357	Long	100000	USD	128357	CAD	06/14/2016 08:05:34 GMT	100000	1.285	111.26

AndreyVoronov	4485743	0.94597	Long	100000	AUD	94597	CAD	06/13/2016 20:57:01 GMT	74010	0.9475	119.24
AndreyVoronov	4485745	1.08784	Long	100000	EUR	108784	CHF	06/13/2016 14:37:27 GMT	112715	1.09	223.68
AndreyVoronov	4485753	0.96531	Long	100000	USD	96531	CHF	06/13/2016 13:04:56 GMT	100000	0.967	174.73
AndreyVoronov	4474188	74.749	Short	7474900	JPY	100000	NZD	06/13/2016 01:52:03 GMT	69901	74.749	0
AndreyVoronov	4481358	0.7093	Short	70930	USD	100000	NZD	06/10/2016 15:41:26 GMT	70965	0.707	230
AndreyVoronov	4481357	1.94981	Long	100000	GBP	194981	AUD	06/10/2016 08:53:22 GMT	144558	1.953	235.86
AndreyVoronov	4478933	0.74241	Short	74241	USD	100000	AUD	06/10/2016 00:20:01 GMT	74268	0.741	141
AndreyVoronov	4474654	0.94646	Short	94646	CAD	100000	AUD	06/09/2016 23:58:15 GMT	74429	0.944	193.26
AndreyVoronov	4478931	50.73	Short	50730	USD	1000	OIL	06/09/2016 12:52:09 GMT	50780	50.5	230
AndreyVoronov	4474655	79.716	Short	7971600	JPY	100000	AUD	06/09/2016 07:15:41 GMT	74429	79.5	202.69
AndreyVoronov	4474191	1.45409	Short	145409	USD	100000	GBP	06/09/2016 06:43:50 GMT	145429	1.45205	204
AndreyVoronov	4474649	1.44593	Short	144593	CAD	100000	EUR	06/08/2016 11:14:52 GMT	113698	1.442	310.13
AndreyVoronov	4396495	106.7	Short	10670000	JPY	100000	USD	06/03/2016 15:01:38 GMT	100000	106.7	0
AndreyVoronov	4417801	1.1334	Long	100000	EUR	113340	USD	06/03/2016 14:00:01 GMT	113325	1.1334	0
AndreyVoronov	4431271	1.12364	Long	100000	EUR	112364	USD	06/03/2016 12:34:32 GMT	112355	1.125	136
AndreyVoronov	4393247	0.72059	Long	100000	AUD	72059	CHF	06/01/2016 02:11:33 GMT	74723	0.725	443.58
AndreyVoronov	4444369	0.76386	Long	100000	EUR	76386	GBP	05/31/2016 14:38:23 GMT	111904	0.76504	172.1
AndreyVoronov	4451608	1.306	Long	100000	USD	130600	CAD	05/31/2016 12:57:03 GMT	100000	1.308	152.88
AndreyVoronov	4428386	0.72391	Long	100000	AUD	72391	USD	05/31/2016 11:18:52 GMT	72366	0.726	209
AndreyVoronov	4448503	0.9923	Short	99230	CHF	100000	USD	05/31/2016 11:15:47 GMT	100000	0.99	232.37
AndreyVoronov	4429247	74.621	Long	100000	NZD	7462100	JPY	05/31/2016 07:10:09 GMT	67578	74.638	15.29
AndreyVoronov	4431272	0.72293	Long	100000	AUD	72293	USD	05/31/2016 07:10:01 GMT	72268	0.72316	23
AndreyVoronov	4438004	2.02417	Short	202417	AUD	100000	GBP	05/31/2016 06:56:31 GMT	146081	2.022	157.03
AndreyVoronov	4417803	85.236	Long	100000	CAD	8523600	JPY	05/31/2016 03:46:12 GMT	77836.15	85.4	147.41
AndreyVoronov	4447675	79.865	Long	100000	AUD	7986500	JPY	05/31/2016 01:30:20 GMT	71695	80	121.54
AndreyVoronov	4447678	1.45372	Long	100000	EUR	145372	CAD	05/30/2016 13:26:47 GMT	111180	1.4555	136.25
AndreyVoronov	4447677	111.935	Long	100000	CHF	11193500	JPY	05/30/2016 08:45:58 GMT	100495.44	112.1	148.27
AndreyVoronov	4440250	48.85	Short	97700	USD	2000	OIL	05/27/2016 12:53:37 GMT	97800	48.85	0
AndreyVoronov	4444367	0.93943	Long	100000	AUD	93943	CAD	05/27/2016 10:02:01 GMT	72219	0.942	197.07
AndreyVoronov	4444364	1.46538	Short	146538	USD	100000	GBP	05/27/2016 09:16:56 GMT	146559	1.4625	288
AndreyVoronov	4441924	1.469	Short	146900	USD	100000	GBP	05/26/2016 16:00:18 GMT	146919	1.467	200

AndreyVoronov	4441950	161.55	Short	16155000	JPY	100000	GBP	05/26/2016 13:33:21 GMT	146891	161.35	182.27
AndreyVoronov	4441944	0.93599	Long	5000	AUD	4679.95	CAD	05/26/2016 10:50:15 GMT	3601.05	0.93491	-4.17
AndreyVoronov	4440009	49.6	Long	2000	OIL	99200	USD	05/26/2016 01:27:16 GMT	99080	49.8	400
AndreyVoronov	4439874	84.4	Long	100000	CAD	8440000	JPY	05/25/2016 14:19:50 GMT	76477.16	84.472	65.26
AndreyVoronov	4438005	1.30904	Short	130904	CAD	100000	USD	05/25/2016 14:08:00 GMT	100000	1.30612	223.61
AndreyVoronov	4439854	1.308	Short	130800	CAD	100000	USD	05/25/2016 14:07:32 GMT	100000	1.306	153.17
AndreyVoronov	4431273	109.489	Short	10948900	JPY	100000	USD	05/23/2016 17:24:05 GMT	100000	109.25	218.8
AndreyVoronov	4428388	0.94768	Long	100000	AUD	94768	CAD	05/20/2016 14:21:59 GMT	72367	0.949	100.43
AndreyVoronov	4429242	1.44235	Short	144235	CHF	100000	GBP	05/20/2016 13:48:24 GMT	145608	1.44	237.33
AndreyVoronov	4429244	1.90963	Short	190963	CAD	100000	GBP	05/20/2016 13:33:25 GMT	145619	1.9065	239.09
AndreyVoronov	4428764	1.12143	Long	100000	EUR	112143	USD	05/20/2016 08:24:31 GMT	112128	1.1225	107
AndreyVoronov	4428391	1.1214	Long	100000	EUR	112140	USD	05/20/2016 07:11:43 GMT	112125	1.1225	110
AndreyVoronov	4425433	1.4625	Long	100000	GBP	146250	USD	05/19/2016 08:34:35 GMT	146231	1.465	250
AndreyVoronov	4421258	1.29728	Long	100000	USD	129728	CAD	05/18/2016 18:18:25 GMT	100000	1.3	209.18
AndreyVoronov	4415059	0.67884	Short	67884	USD	100000	NZD	05/18/2016 18:10:25 GMT	67919	0.675	384
AndreyVoronov	4421254	0.72683	Long	100000	AUD	72683	USD	05/18/2016 17:09:40 GMT	72659	0.729	217
AndreyVoronov	4396554	1.453	Long	100000	GBP	145300	USD	05/18/2016 11:09:10 GMT	145360	1.453	0
AndreyVoronov	4417733	109.353	Short	10935300	JPY	100000	USD	05/17/2016 13:46:21 GMT	100000	109	323.89
AndreyVoronov	4415070	0.72963	Long	100000	AUD	72963	USD	05/17/2016 01:31:21 GMT	72938	0.7325	287
AndreyVoronov	4415071	1280.84	Long	100	XAU	128084	USD	05/16/2016 12:06:17 GMT	128048	1283	216
AndreyVoronov	4399764	0.969	Short	96900	CHF	100000	USD	05/12/2016 13:55:46 GMT	100000	0.96714	192.36
AndreyVoronov	4409303	158.1	Long	100000	GBP	15810000	JPY	05/12/2016 13:24:22 GMT	144730	158.3	183.19
AndreyVoronov	4409293	1.447	Long	100000	GBP	144700	USD	05/12/2016 11:00:14 GMT	144668	1.449	200
AndreyVoronov	4409256	2.12109	Long	100000	GBP	212109	NZD	05/12/2016 11:00:11 GMT	144631	2.123	130.27
AndreyVoronov	4405122	1.40403	Short	140403	CHF	100000	GBP	05/11/2016 23:50:39 GMT	144280	1.402	209.09
AndreyVoronov	4405127	108.652	Short	10865200	JPY	100000	USD	05/11/2016 18:00:07 GMT	100000	108.4	232.5
AndreyVoronov	4396549	1.286	Short	128600	CAD	100000	USD	05/11/2016 15:28:34 GMT	100000	1.284	155.79
AndreyVoronov	4405115	0.68038	Long	100000	NZD	68038	USD	05/11/2016 15:28:28 GMT	68005	0.683	262
AndreyVoronov	4405117	1.29194	Short	129194	CAD	100000	USD	05/11/2016 10:52:30 GMT	100000	1.288	305.96
AndreyVoronov	4399779	0.95115	Long	100000	AUD	95115	CAD	05/10/2016 14:38:20 GMT	73538	0.954	220.04
AndreyVoronov	4399773	122.886	Long	100000	EUR	12288600	JPY	05/09/2016 09:46:43 GMT	113926	123	105.67

AndreyVoronov	4395291	0.68372	Short	68372	USD	100000	NZD	05/06/2016 12:41:47 GMT	68405	0.6825	122
AndreyVoronov	4395298	107.033	Short	10703300	JPY	100000	USD	05/06/2016 12:29:50 GMT	100000	106.8	218.3
AndreyVoronov	4393268	1.935	Short	193500	AUD	100000	GBP	05/05/2016 13:18:01 GMT	144553	1.932	225.05
AndreyVoronov	4393263	0.75013	Long	100000	CAD	75013	CHF	05/05/2016 12:55:26 GMT	77786.51	0.753	297.81
AndreyVoronov	4392491	1.47	Short	147000	CAD	100000	EUR	05/05/2016 08:41:56 GMT	114565	1.468	155.91
AndreyVoronov	4392350	1.14545	Short	114545	USD	100000	EUR	05/05/2016 08:19:18 GMT	114563	1.1445	95
AndreyVoronov	4389635	1.14824	Short	114824	USD	100000	EUR	05/05/2016 08:15:34 GMT	114839	1.14568	256
AndreyVoronov	4389639	79.78	Long	100000	AUD	7978000	JPY	05/05/2016 01:32:22 GMT	74728	80.2	392.23
AndreyVoronov	4389637	106.764	Long	100000	USD	10676400	JPY	05/04/2016 17:24:15 GMT	100000	107.2	406.65
AndreyVoronov	4390878	44.4	Short	88800	USD	2000	OIL	05/04/2016 14:47:14 GMT	88480	44.15	500
AndreyVoronov	4390378	122.549	Long	100000	EUR	12254900	JPY	05/04/2016 14:25:11 GMT	114954	123	421.27
AndreyVoronov	4360160	1.27403	Long	100000	USD	127403	CAD	05/04/2016 09:42:18 GMT	100000	1.276	154.36
AndreyVoronov	4357373	0.7885	Long	100000	EUR	78850	GBP	05/03/2016 13:45:59 GMT	113820	0.79042	280.45
AndreyVoronov	4382688	1.14909	Long	100000	EUR	114909	USD	05/02/2016 13:57:19 GMT	114892	1.1505	141
AndreyVoronov	4375545	1.136	Long	100000	EUR	113600	USD	04/29/2016 01:37:07 GMT	113585	1.138	200
AndreyVoronov	4366469	110.775	Short	11077500	JPY	100000	USD	04/28/2016 03:01:09 GMT	100000	110.65	112.99
AndreyVoronov	4367714	0.68817	Long	100000	NZD	68817	USD	04/27/2016 21:02:24 GMT	68781	0.692	383
AndreyVoronov	4370727	1.4555	Short	145550	USD	100000	GBP	04/27/2016 18:00:24 GMT	145568	1.453	250
AndreyVoronov	4370689	1.41549	Short	141549	CHF	100000	GBP	04/27/2016 15:00:45 GMT	145690	1.414	153.17
AndreyVoronov	4370681	161.902	Short	16190200	JPY	100000	GBP	04/27/2016 08:20:03 GMT	145677	161.7	181.9
AndreyVoronov	4367718	85.757	Short	8575700	JPY	100000	AUD	04/27/2016 01:45:36 GMT	77303	85.2	501.12
Итого:									14479218		29201.46