

U&A: ACFI

| Open Time | Close Time | Action | Symbol | Open Price | Close Price | Pips |
|---------------------|---------------------|--------|--------|------------|-------------|---------|
| 2016.10.03 00:00:20 | 2016.10.04 00:00:01 | Long | GBPJPY | 130.88 | 130.481 | -39.90 |
| 2016.09.29 00:00:00 | 2016.10.05 00:00:01 | Short | USDCHF | 0.97092 | 0.97916 | -82.40 |
| 2016.10.04 00:00:01 | 2016.10.06 00:00:02 | Short | GBPJPY | 130.481 | 132.043 | -156.20 |
| 2016.09.13 00:00:00 | 2016.10.06 00:00:51 | Short | NZDUSD | 0.73508 | 0.71776 | 173.20 |
| 2016.10.05 00:00:01 | 2016.10.07 00:00:00 | Long | USDCAD | 1.31922 | 1.3217 | 24.80 |
| 2016.09.16 00:00:02 | 2016.10.07 00:00:01 | Short | USDJPY | 102.068 | 103.953 | -188.50 |
| 2016.08.18 00:00:01 | 2016.10.12 00:00:00 | Short | EURUSD | 1.12881 | 1.10547 | 233.40 |
| 2016.10.06 00:00:03 | 2016.10.12 00:00:00 | Short | USDCHF | 0.97403 | 0.98896 | -149.30 |
| 2016.10.20 00:00:00 | 2016.10.21 00:00:01 | Long | USDCAD | 1.31156 | 1.3228 | 112.40 |
| 2016.09.23 00:00:14 | 2016.10.21 00:00:03 | Long | AUDUSD | 0.76429 | 0.76247 | -18.20 |
| 2016.10.20 00:01:33 | 2016.10.24 00:00:28 | Long | NZDUSD | 0.72351 | 0.71592 | -75.90 |
| 2016.09.26 00:00:22 | 2016.10.27 00:00:00 | Long | AUDJPY | 77.082 | 79.903 | 282.10 |