

NYC Investments
Live Account Statements - January 2012

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33915318	4.10.2011 11:27:00	sell	0.40	gbpjpy	117.847	0.000	0.000	11.1.2012 17:06:00	118.103	0.00	-140.86	-127.11
33973016	18.10.2011 10:43:00	sell	0.19	audnzd	1.1.2879	0.0000	0.0000	11.1.2012 8:53:00	1.1.2963	0.00	-165.63	-120.63
34223613	15.12.2011 9:33:00	sell	0.10	chfjpy	82.611	82.60	0.00	2.1.2012 14:08:00	81.926	0.00	0.79	83.61
34235702	20.12.2011 11:08:00	sell	0.10	chfjpy	83.643	83.64	0.00	2.1.2012 14:08:00	81.926	0.00	0.64	209.58
34247384	23.12.2011 10:17:00	buy	0.10	usdjpy	78.039	0.000	0.000	25.1.2012 9:56:00	78.045	0.00	0.35	0.71
34248777	26.12.2011 1:17:00	buy	0.10	gbpjpy	121.917	0.000	0.000	25.1.2012 12:29:00	121.919	0.00	2.72	0.23
34252746	28.12.2011 15:59:00	sell	0.10	usdcad	1.01818	0.00000	0.00000	3.1.2012 9:17:00	1.01318	0.00	0.42	46.30
34253047	28.12.2011 16:43:00	buy	0.15	eurusd	1.29611	0.00000	0.00000	31.1.2012 10:27:00	1.31953	0.00	2.38	320.96
34253048	28.12.2011 17:29:00	buy	0.15	usdchf	0.94309	0.00000	0.00000	31.1.2012 10:26:00	0.91320	0.00	2.33	-448.35
34253271	30.12.2011 16:52:00	buy	0.15	eurusd	1.29909	0.00000	0.00000	31.1.2012 10:27:00	1.31955	0.00	2.10.2015	280.43
34253542	29.12.2011 13:00:00	buy	0.15	usdchf	0.94619	0.00000	0.00000	31.1.2012 10:26:00	0.91320	0.00	2.13	-494.85
34254757	28.12.2011 23:19:00	buy	0.10	gbpjpy	120.588	0.000	0.000	24.1.2012 13:49:00	120.556	0.00	2.18	-3.84
34254759	28.12.2011 23:23:00	buy	0.10	eurcad	1.32603	0.0000	0.0000	19.1.2012 22:21:00	1.31064	0.00	-3.55	-141.80
34256923	5.1.2012 11:06:00	buy	0.15	usdchf	0.94910	0.00000	0.00000	31.1.2012 10:26:00	0.91323	0.00	1.65	-538.05
34260050	30.12.2011 11:23:00	buy	0.10	eurchf	1.21605	0.00000	0.00000	3.1.2012 12:49:00	1.21842	0.00	0.16	23.70
34260289	30.12.2011 12:28:00	sell	0.10	gbpjpy	119.437	119.350	0.000	11.1.2012 17:06:00	118.109	0.00	-3.70	164.84
34261115	30.12.2011 16:58:00	sell	0.10	eurusd	1.29789	0.00000	0.00000	2.1.2012 18:40:00	1.29233	0.00	-0.28	52.31
34261116	30.12.2011 16:55:00	sell	0.10	usdchf	0.93481	0.00000	0.00000	2.1.2012 18:40:00	0.94069	0.00	-0.12	-58.80
34261130	30.12.2011 16:58:00	sell	0.15	eurusd	1.29789	0.00000	0.00000	5.1.2012 11:06:00	1.28351	0.00	-2.53	204.79
34261131	30.12.2011 16:56:00	sell	0.15	usdchf	0.93422	0.00000	0.00000	5.1.2012 11:07:00	0.94963	0.00	-1.08	-231.15
34261136	3.1.2012 11:01:00	buy	0.15	eurusd	1.30224	0.00000	0.00000	31.1.2012 10:27:00	1.31937	0.00	1.96	234.78
34261158	30.12.2011 16:55:00	sell stop	0.10	usdchf	0.93181	0.00000	0.00000	2.1.2012 18:40:00	0.94012			cancelled
34261184	3.1.2012 17:29:00	sell	0.15	usdchf	0.93122	0.00000	0.00000	5.1.2012 11:07:00	0.94959	0.00	-0.72	-275.55
34261203	30.12.2011 20:21:00	sell	0.10	eurusd	1.29480	0.00000	0.00000	2.1.2012 18:40:00	1.29233	0.00	-0.28	23.24
34261204	30.12.2011 20:21:00	sell	0.15	eurusd	1.29480	0.00000	0.00000	5.1.2012 11:06:00	1.28338	0.00	-2.53	162.64
34261428	30.12.2011 17:50:00	buy	0.10	usdjpy	76.953	0.000	0.000	5.1.2012 15:07:00	77.094	0.00	0.07	17.40
34261687	2.1.2012 16:34:00	sell	0.10	eurusd	1.29180	0.00000	0.00000	2.1.2012 18:40:00	1.29233	0.00	0.00	-4.98
34261688	2.1.2012 16:34:00	sell	0.15	eurusd	1.29180	0.00000	0.00000	5.1.2012 11:06:00	1.28317	0.00	-2.11	122.92
34262005	1.1.2012 23:14:00	buy stop	0.70	chfjpy	83.00	0.00	0.00	2.1.2012 11:57:00	81.84			cancelled
34262006	1.1.2012 23:15:00	buy stop	2.00	gbpjpy	121.000	0.000	0.000	2.1.2012 11:57:00	119.273			cancelled
34262007	1.1.2012 23:15:00	buy stop	2.00	usdjpy	78.250	0.000	0.000	2.1.2012 11:57:00	76.927			cancelled
34262671	2.1.2012 14:08:00	buy	0.10	chfjpy	81.926	0.00	0.00	2.1.2012 14:18:00	81.846	0.00	0.00	-9.77
34263094	2.1.2012 16:34:00	sell stop	0.10	eurusd	1.28889	0.00000	0.00000	2.1.2012 18:40:00	1.29208			cancelled
34263095	5.1.2012 9:48:00	sell	0.15	eurusd	1.28888	0.00000	0.00000	5.1.2012 11:06:00	1.28319	0.00	0.00	81.04
34263297	3.1.2012 8:55:00	sell	0.10	eurusd	1.29889	0.00000	0.00000	3.1.2012 11:03:00	1.30309	0.00	0.00	-39.20
34263298	3.1.2012 2:18:00	sell	0.10	usdchf	0.93879	0.00000	0.00000	3.1.2012 11:03:00	0.93331	0.00	0.00	54.80
34263555	3.1.2012 0:10:00	buy stop	0.70	chfjpy	83.00	0.00	0.00	3.1.2012 8:42:00	81.89			cancelled
34263556	3.1.2012 0:10:00	buy stop	2.00	gbpjpy	121.000	0.000	0.000	3.1.2012 8:43:00	119.704			cancelled
34263557	3.1.2012 0:11:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	3.1.2012 8:43:00	76.787			cancelled

34263714	3.1.2012 10:35:00	sell	0.10	usdchf	0.93587	0.00000	0.00000	3.1.2012 11:03:00	0.93327	0.00	0.00	26.00	
34264445	3.1.2012 8:55:00	sell stop	0.10	eurusd	1.29589	0.00000	0.00000	3.1.2012 11:03:00	1.30288	cancelled			
34264996	3.1.2012 10:35:00	sell stop	0.10	usdchf	0.93279	0.00000	0.00000	3.1.2012 11:03:00	0.93311	cancelled			
34265261	3.1.2012 12:29:00	buy	0.15	eurusd	1.30525	0.00000	0.00000	31.1.2012 10:27:00	1.31952	0.00	1.96	195.55	
34265307	3.1.2012 11:24:00	sell	0.10	eurusd	1.30223	0.00000	0.00000	4.1.2012 14:56:00	1.29417	0.00	-0.28	75.91	
34265308	3.1.2012 11:10:00	sell	0.10	usdchf	0.93195	0.00000	0.00000	4.1.2012 14:56:00	0.94181	0.00	-0.12	-98.60	
34265352	3.1.2012 11:10:00	sell stop	0.10	usdchf	0.92895	0.00000	0.00000	4.1.2012 14:56:00	0.94153	cancelled			
34265525	4.1.2012 12:25:00	sell	0.10	eurusd	1.29911	0.00000	0.00000	4.1.2012 14:56:00	1.29419	0.00	0.00	46.34	
34265614	3.1.2012 11:41:00	buy	0.10	usdca	1.01221	0.00000	0.00000	5.1.2012 12:49:00	1.01844	0.00	-1.12	58.00	
34265940	25.1.2012 19:15:00	buy	0.15	eurusd	1.30894	0.00000	0.00000	31.1.2012 10:27:00	1.31947	0.00	0.42	144.31	
34266145	3.1.2012 12:58:00	buy limit	0.10	eurchf	1.21550	0.00000	0.00000	5.1.2012 15:18:00	1.21865	cancelled			
34267664	3.1.2012 17:29:00	sell stop	0.15	usdchf	0.92822	0.00000	0.00000	5.1.2012 11:07:00	0.94941	cancelled			
34268488	4.1.2012 0:20:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	4.1.2012 7:55:00	76.674	cancelled			
34268489	4.1.2012 0:20:00	buy stop	2.00	gbpjpy	121.500	0.000	0.000	4.1.2012 7:55:00	119.930	cancelled			
34268490	4.1.2012 0:21:00	buy stop	0.70	chfjpy	83.50	0.00	0.00	4.1.2012 7:55:00	82.12	cancelled			
34270591	4.1.2012 14:02:00	sell	0.10	eurusd	1.29625	0.00000	0.00000	4.1.2012 14:56:00	1.29417	0.00	0.00	19.59	
34271098	4.1.2012 14:02:00	sell stop	0.10	eurusd	1.29323	0.00000	0.00000	4.1.2012 14:56:00	1.29406	cancelled			
34271498	4.1.2012 16:10:00	sell	0.10	eurusd	1.29437	0.00000	0.00000	5.1.2012 9:52:00	1.28726	0.00	-0.85	67.32	
34271499	4.1.2012 15:38:00	sell	0.10	usdchf	0.94058	0.00000	0.00000	5.1.2012 9:52:00	0.94695	0.00	-0.36	-63.70	
34271712	4.1.2012 15:38:00	sell stop	0.10	usdchf	0.93758	0.00000	0.00000	5.1.2012 9:52:00	0.94670	cancelled			
34271807	4.1.2012 15:44:00	buy	0.10	eurcad	1.31146	0.0000	0.0000	9.1.2012 13:31:00	1.31149	0.00	-0.84	0.28	
34271956	4.1.2012 16:30:00	sell	0.10	eurusd	1.29135	0.00000	0.00000	5.1.2012 9:52:00	1.28729	0.00	-0.85	38.45	
34272095	4.1.2012 16:18:00	sell	0.10	usdca	1.01289	0.00000	0.00000	17.1.2012 9:04:00	1.01220	0.00	0.91	6.46	
34272188	5.1.2012 9:50:00	sell	0.10	eurusd	1.28820	0.00000	0.00000	5.1.2012 9:52:00	1.28729	0.00	0.00	8.62	
34273380	4.1.2012 23:09:00	buy stop	2.00	gbpjpy	121.400	0.000	0.000	5.1.2012 11:08:00	119.468	cancelled			
34273381	4.1.2012 23:09:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	5.1.2012 11:08:00	76.833	cancelled			
34273382	4.1.2012 23:09:00	buy stop	0.70	chfjpy	82.75	0.00	0.00	5.1.2012 11:08:00	80.97	cancelled			
34274550	5.1.2012 9:54:00	sell	0.15	eurusd	1.28578	0.00000	0.00000	5.1.2012 11:07:00	1.28332	0.00	0.00	35.04	
34274591	5.1.2012 9:50:00	sell stop	0.10	eurusd	1.28537	0.00000	0.00000	5.1.2012 9:52:00	1.28714	cancelled			
34274659	5.1.2012 9:54:00	sell	0.10	eurusd	1.28584	0.00000	0.00000	5.1.2012 15:41:00	1.27870	0.00	0.00	68.03	
34274660	5.1.2012 10:00:00	sell	0.10	usdchf	0.94651	0.00000	0.00000	5.1.2012 15:41:00	0.95287	0.00	0.00	-63.60	
34274687	5.1.2012 9:54:00	sell stop	0.15	usdchf	0.94424	0.00000	0.00000	5.1.2012 11:07:00	0.94937	cancelled			
34274708	5.1.2012 12:40:00	sell	0.10	eurusd	1.28258	0.00000	0.00000	5.1.2012 15:41:00	1.27883	0.00	0.00	35.73	
34274716	5.1.2012 9:54:00	sell stop	0.15	eurusd	1.28289	0.00000	0.00000	5.1.2012 11:07:00	1.28306	cancelled			
34274764	5.1.2012 9:55:00	buy	0.10	gbpjpy	119.663	0.000	0.000	19.1.2012 17:00:00	119.185	0.00	1.27	-58.12	
34274903	5.1.2012 10:00:00	sell stop	0.10	usdchf	0.94351	0.00000	0.00000	5.1.2012 15:41:00	0.95268	cancelled			
34275621	5.1.2012 15:04:00	buy	0.15	usdchf	0.95188	0.00000	0.00000	31.1.2012 10:26:00	0.91317	0.00	1.65	-580.65	
34275631	5.1.2012 11:38:00	sell	0.15	eurusd	1.28429	0.00000	0.00000	5.1.2012 17:59:00	1.27791	0.00	0.00	91.22	
34275633	5.1.2012 11:20:00	sell	0.15	usdchf	0.94794	0.00000	0.00000	5.1.2012 17:59:00	0.95315	0.00	0.00	-78.15	
34275744	5.1.2012 11:20:00	sell stop	0.15	usdchf	0.94494	0.00000	0.00000	5.1.2012 17:59:00	0.95286	cancelled			
34275850	5.1.2012 14:17:00	sell	0.15	eurusd	1.28086	0.00000	0.00000	5.1.2012 17:59:00	1.27787	0.00	0.00	42.75	
34276126	13.1.2012 7:08:00	buy	0.15	eurusd	1.28662	0.00000	0.00000	31.1.2012 10:27:00	1.31965	0.00	1.12.2015	452.59	
34276133	5.1.2012 15:07:00	sell	0.10	eurusd	1.27973	0.00000	0.00000	5.1.2012 15:41:00	1.27885	0.00	0.00	8.38	
34276218	5.1.2012 12:50:00	sell	0.10	usdca	1.01836	0.00000	0.00000	5.1.2012 14:18:00	1.01574	0.00	0.00	24.54	

34276649	5.1.2012 17:18:00	sell	0.15	eurusd	1.27820	0.00000	0.00000	5.1.2012 17:59:00	1.27795	0.00	0.00	3.58	
34276732	5.1.2012 14:18:00	buy	0.10	usdcad	1.01561	0.00000	0.00000	5.1.2012 18:28:00	1.01831	0.00	0.00	25.24	
34277266	6.1.2012 14:31:00	buy	0.15	usdchf	0.95546	0.00000	0.00000	31.1.2012 10:25:00	0.91314	0.00	1.58	-634.80	
34277309	5.1.2012 15:07:00	sell stop	0.10	eurusd	1.27684	0.00000	0.00000	5.1.2012 15:41:00	1.27864	cancelled			
34277556	5.1.2012 16:02:00	sell	0.10	eurusd	1.27895	0.00000	0.00000	6.1.2012 15:43:00	1.27184	0.00	-0.29	68.06	
34277557	5.1.2012 15:52:00	sell	0.10	usdchf	0.95106	0.00000	0.00000	6.1.2012 15:43:00	0.95729	0.00	-0.12	-62.30	
34277681	5.1.2012 15:52:00	sell stop	0.10	usdchf	0.94806	0.00000	0.00000	6.1.2012 15:43:00	0.95705	cancelled			
34277734	6.1.2012 14:31:00	sell	0.10	eurusd	1.27499	0.00000	0.00000	6.1.2012 15:43:00	1.27195	0.00	0.00	29.10.2015	
34278154	5.1.2012 17:18:00	sell stop	0.15	eurusd	1.27529	0.00000	0.00000	5.1.2012 17:59:00	1.27773	cancelled			
34278424	5.1.2012 22:10:00	sell	0.15	eurusd	1.27797	0.00000	0.00000	6.1.2012 15:48:00	1.27189	0.00	-0.43	87.28	
34278427	6.1.2012 0:28:00	sell	0.15	usdchf	0.95216	0.00000	0.00000	6.1.2012 15:48:00	0.95703	0.00	0.00	-73.05	
34278557	5.1.2012 18:42:00	sell	0.10	usdcad	1.01911	0.00000	0.00000	17.1.2012 9:04:00	1.01221	0.00	0.70	64.64	
34279021	6.1.2012 14:31:00	sell	0.15	eurusd	1.27515	0.00000	0.00000	6.1.2012 15:48:00	1.27192	0.00	0.00	46.37	
34279263	6.1.2012 0:28:00	sell stop	0.15	usdchf	0.94916	0.00000	0.00000	6.1.2012 15:48:00	0.95680	cancelled			
34281214	6.1.2012 13:11:00	buy limit	0.15	eurchf	1.21410	0.00000	0.00000	6.1.2012 18:00:00	1.21600	cancelled			
34281630	6.1.2012 14:41:00	sell	0.10	eurusd	1.27296	0.00000	0.00000	6.1.2012 15:43:00	1.27192	0.00	0.00	9.96	
34281636	9.1.2012 0:08:00	buy	0.15	usdchf	0.95809	0.00000	0.00000	31.1.2012 10:25:00	0.91310	0.00	1.51	-674.85	
34281638	6.1.2012 15:43:00	sell	0.15	eurusd	1.27187	0.00000	0.00000	6.1.2012 15:48:00	1.27193	0.00	0.00	-0.87	
34281881	6.1.2012 15:14:00	buy	0.15	eurusd	1.27608	0.00000	0.00000	31.1.2012 10:27:00	1.31995	0.00	1.61	601.03	
34281883	6.1.2012 14:41:00	sell stop	0.10	eurusd	1.26995	0.00000	0.00000	6.1.2012 15:43:00	1.27172	cancelled			
34282571	6.1.2012 15:43:00	sell stop	0.15	eurusd	1.26897	0.00000	0.00000	6.1.2012 15:48:00	1.27174	cancelled			
34282574	6.1.2012 15:53:00	sell	0.10	eurusd	1.27077	0.00000	0.00000	6.1.2012 18:10:00	1.27086	0.00	0.00	-0.86	
34282575	6.1.2012 16:09:00	sell	0.10	usdchf	0.95614	0.00000	0.00000	6.1.2012 18:10:00	0.95679	0.00	0.00	-6.50	
34282634	6.1.2012 15:53:00	sell	0.15	eurusd	1.27046	0.00000	0.00000	12.1.2012 16:04:00	1.28313	0.00	-2.57	-179.33	
34282635	6.1.2012 16:11:00	sell	0.15	usdchf	0.95593	0.00000	0.00000	12.1.2012 16:04:00	0.94369	0.00	-1.08	183.60	
34282734	6.1.2012 15:53:00	sell stop	0.10	eurusd	1.26777	0.00000	0.00000	6.1.2012 18:10:00	1.27067	cancelled			
34282752	9.1.2012 0:18:00	sell	0.15	eurusd	1.26747	0.00000	0.00000	12.1.2012 16:04:00	1.28309	0.00	-2.14	-221.04	
34282913	6.1.2012 16:09:00	sell stop	0.10	usdchf	0.95314	0.00000	0.00000	6.1.2012 18:10:00	0.95650	cancelled			
34282931	9.1.2012 8:33:00	sell	0.15	usdchf	0.95285	0.00000	0.00000	12.1.2012 16:05:00	0.94369	0.00	-0.90	137.40	
34283995	9.1.2012 0:08:00	sell	0.10	eurusd	1.26864	0.00000	0.00000	9.1.2012 14:29:00	1.27466	0.00	0.00	-57.27	
34283996	9.1.2012 1:01:00	sell	0.10	usdchf	0.95771	0.00000	0.00000	9.1.2012 14:29:00	0.95141	0.00	0.00	63.00	
34284173	9.1.2012 0:08:00	buy stop	0.15	usdchf	0.96109	0.00000	0.00000	31.1.2012 10:29:00	0.91388	cancelled			
34284176	9.1.2012 0:08:00	sell stop	0.10	eurusd	1.26564	0.00000	0.00000	9.1.2012 14:29:00	1.27446	cancelled			
34284238	9.1.2012 0:18:00	sell stop	0.15	eurusd	1.26446	0.00000	0.00000	12.1.2012 16:04:00	1.28318	cancelled			
34284452	9.1.2012 6:24:00	sell	0.10	usdchf	0.95457	0.00000	0.00000	9.1.2012 14:29:00	0.95143	0.00	0.00	31.40	
34284827	9.1.2012 9:36:00	sell	0.10	usdchf	0.95169	0.00000	0.00000	9.1.2012 14:29:00	0.95136	0.00	0.00	3.30	
34285095	9.1.2012 14:29:00	sell	0.15	usdchf	0.94969	0.00000	0.00000	12.1.2012 16:05:00	0.94370	0.00	-0.90	89.85	
34285392	9.1.2012 9:36:00	sell stop	0.10	usdchf	0.94871	0.00000	0.00000	9.1.2012 14:29:00	0.95109	cancelled			
34285927	9.1.2012 10:54:00	buy	0.10	gbpjpy	118.762	118.770	0.000	19.1.2012 17:00:00	119.173	0.00	1.9.2015	49.98	
34286447	9.1.2012 13:15:00	buy	0.10	usdjpy	76.829	0.000	0.000	13.1.2012 19:19:00	76.894	0.00	0.07	8.6.2015	
34286778	9.1.2012 14:36:00	sell	0.10	eurusd	1.27387	0.00000	0.00000	11.1.2012 16:06:00	1.26687	0.00	-0.58	66.95	
34286779	9.1.2012 14:29:00	sell	0.10	usdchf	0.94936	0.00000	0.00000	11.1.2012 16:06:00	0.95645	0.00	-0.24	-70.90	
34286792	10.1.2012 6:18:00	sell	0.15	usdchf	0.94697	0.00000	0.00000	12.1.2012 16:05:00	0.94371	0.00	-0.72	48.90	
34286794	9.1.2012 14:30:00	sell stop	0.10	usdchf	0.94636	0.00000	0.00000	11.1.2012 16:06:00	0.95629	cancelled			

34286846	11.1.2012 12:24:00	sell	0.10	eurusd	1.27079	0.00000	0.00000	11.1.2012 16:06:00	1.26695	0.00	0.00	36.73	
34288654	9.1.2012 23:14:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	10.1.2012 9:02:00	76.849	cancelled			
34288655	9.1.2012 23:14:00	buy stop	2.00	gbpjpy	120.250	0.000	0.000	10.1.2012 9:02:00	118.852	cancelled			
34288656	9.1.2012 23:15:00	buy stop	0.70	chfjpy	82.25	0.00	0.00	10.1.2012 9:01:00	80.95	cancelled			
34288704	10.1.2012 0:00:00	buy	0.10	gbpusd	1.54621	0.00000	0.00000	10.1.2012 5:34:00	1.54756	0.00	0.00	12.80	
34289086	12.1.2012 16:04:00	sell	0.15	usdchf	0.94392	0.00000	0.00000	12.1.2012 16:05:00	0.94376	0.00	0.00	2.40	
34290107	10.1.2012 10:00:00	buy	0.10	eurcad	1.30214	1.1.3023	0.0000	13.1.2012 11:24:00	1.30222	0.00	-0.85	0.74	
34290159	10.1.2012 10:12:00	balance					Withdrawal					-1 200.00	
34293044	10.1.2012 18:24:00	sell	0.10	gbpjpy	118.902	118.850	0.000	11.1.2012 17:06:00	118.110	0.00	-0.37	98.31	
34295708	11.1.2012 15:33:00	sell	0.10	eurusd	1.26768	0.00000	0.00000	11.1.2012 16:06:00	1.26696	0.00	0.00	6.89	
34296963	11.1.2012 15:33:00	sell stop	0.10	eurusd	1.26487	0.00000	0.00000	11.1.2012 16:06:00	1.26676	cancelled			
34297294	11.1.2012 17:11:00	sell	0.10	eurusd	1.26793	0.00000	0.00000	12.1.2012 15:32:00	1.28006	0.00	-0.86	-114.80	
34297295	11.1.2012 16:37:00	sell	0.10	usdchf	0.95464	0.00000	0.00000	12.1.2012 15:32:00	0.94625	0.00	-0.36	83.90	
34297505	12.1.2012 10:20:00	sell	0.10	usdchf	0.95163	0.00000	0.00000	12.1.2012 15:32:00	0.94621	0.00	0.00	54.20	
34297646	11.1.2012 17:11:00	sell stop	0.10	eurusd	1.26493	0.00000	0.00000	12.1.2012 15:32:00	1.27988	cancelled			
34297991	11.1.2012 18:06:00	buy	0.10	gbpjpy	117.927	117.930	0.000	17.1.2012 15:01:00	117.932	0.00	0.55	0.62	
34298523	12.1.2012 0:24:00	buy stop	2.00	gbpjpy	119.300	0.000	0.000	12.1.2012 8:21:00	117.903	cancelled			
34298524	12.1.2012 0:24:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	12.1.2012 8:21:00	76.898	cancelled			
34298525	12.1.2012 0:25:00	buy stop	0.70	chfjpy	81.75	0.00	0.00	12.1.2012 8:21:00	80.68	cancelled			
34299613	12.1.2012 12:06:00	sell	0.10	usdchf	0.94862	0.00000	0.00000	12.1.2012 15:32:00	0.94618	0.00	0.00	24.40	
34300183	12.1.2012 11:54:00	sell	0.10	chfjpy	80.92	80.91	0.00	17.1.2012 9:59:00	80.92	0.00	0.15	0.00	
34300245	12.1.2012 12:06:00	sell stop	0.10	usdchf	0.94564	0.00000	0.00000	12.1.2012 15:32:00	0.94590	cancelled			
34301636	12.1.2012 15:41:00	sell	0.10	eurusd	1.27873	0.00000	0.00000	13.1.2012 15:58:00	1.26764	0.00	-0.28	105.83	
34301637	12.1.2012 15:51:00	sell	0.10	usdchf	0.94555	0.00000	0.00000	13.1.2012 15:58:00	0.95431	0.00	-0.12	-87.60	
34301723	13.1.2012 14:47:00	sell	0.10	eurusd	1.27549	0.00000	0.00000	13.1.2012 15:58:00	1.26777	0.00	0.00	73.68	
34301822	12.1.2012 18:33:00	sell	0.10	usdchf	0.94250	0.00000	0.00000	13.1.2012 15:58:00	0.95438	0.00	-0.12	-118.80	
34302003	12.1.2012 16:04:00	sell stop	0.15	usdchf	0.94093	0.00000	0.00000	12.1.2012 16:05:00	0.94341	cancelled			
34302023	12.1.2012 16:10:00	sell	0.15	eurusd	1.28205	0.00000	0.00000	13.1.2012 14:59:00	1.27250	0.00	-0.42	136.26	
34302024	12.1.2012 17:08:00	sell	0.15	usdchf	0.94493	0.00000	0.00000	13.1.2012 14:59:00	0.95117	0.00	-0.18	-93.60	
34302053	12.1.2012 16:45:00	sell	0.15	eurusd	1.27906	0.00000	0.00000	13.1.2012 14:59:00	1.27260	0.00	-0.42	92.16	
34302291	13.1.2012 14:47:00	sell	0.15	eurusd	1.27602	0.00000	0.00000	13.1.2012 14:59:00	1.27263	0.00	0.00	48.37	
34302413	12.1.2012 18:36:00	sell	0.15	usdchf	0.94185	0.00000	0.00000	13.1.2012 14:59:00	0.95106	0.00	-0.18	-138.15	
34302741	12.1.2012 18:33:00	sell stop	0.10	usdchf	0.93955	0.00000	0.00000	13.1.2012 15:58:00	0.95415	cancelled			
34302762	12.1.2012 18:36:00	sell stop	0.15	usdchf	0.93893	0.00000	0.00000	13.1.2012 14:59:00	0.95086	cancelled			
34303294	13.1.2012 0:09:00	buy stop	2.00	usdjpy	77.800	0.000	0.000	13.1.2012 9:22:00	76.707	cancelled			
34303295	13.1.2012 0:09:00	buy stop	0.70	chfjpy	82.50	0.00	0.00	13.1.2012 9:21:00	81.53	cancelled			
34303296	13.1.2012 0:10:00	buy stop	2.00	gbpjpy	119.000	0.000	0.000	13.1.2012 9:22:00	117.985	cancelled			
34306249	13.1.2012 14:57:00	sell	0.15	eurusd	1.27290	0.00000	0.00000	13.1.2012 14:59:00	1.27258	0.00	0.00	4.56	
34306262	13.1.2012 14:57:00	sell	0.10	eurusd	1.27282	0.00000	0.00000	13.1.2012 15:58:00	1.26777	0.00	0.00	48.20	
34306420	13.1.2012 14:57:00	sell stop	0.15	eurusd	1.27005	0.00000	0.00000	13.1.2012 14:59:00	1.27237	cancelled			
34306424	13.1.2012 15:11:00	sell	0.10	eurusd	1.26987	0.00000	0.00000	13.1.2012 15:58:00	1.26781	0.00	0.00	19.66	
34306470	13.1.2012 15:05:00	sell	0.15	eurusd	1.27110	0.00000	0.00000	13.1.2012 16:08:00	1.26591	0.00	0.00	74.39	
34306471	13.1.2012 15:17:00	sell	0.15	usdchf	0.95209	0.00000	0.00000	13.1.2012 16:08:00	0.95538	0.00	0.00	-49.35	
34306573	13.1.2012 15:51:00	sell	0.15	eurusd	1.26817	0.00000	0.00000	13.1.2012 16:08:00	1.26610	0.00	0.00	29.67	

34306668	13.1.2012 15:11:00	sell stop	0.10	eurusd	1.26673	0.00000	0.00000	13.1.2012 15:58:00	1.26772	cancelled			
34306784	13.1.2012 15:17:00	sell stop	0.15	usdchf	0.94909	0.00000	0.00000	13.1.2012 16:08:00	0.95513	cancelled			
34307031	13.1.2012 15:51:00	sell stop	0.15	eurusd	1.26510	0.00000	0.00000	13.1.2012 16:08:00	1.26570	cancelled			
34307103	13.1.2012 16:05:00	sell	0.10	eurusd	1.26717	0.00000	0.00000	13.1.2012 16:19:00	1.26377	0.00	0.00	32.51	
34307104	13.1.2012 15:58:00	sell stop	0.10	usdchf	0.95449	0.00000	0.00000	13.1.2012 16:19:00	0.95604	cancelled			
34307190	13.1.2012 16:19:00	sell	0.10	eurusd	1.26421	0.00000	0.00000	13.1.2012 16:19:00	1.26369	0.00	0.00	4.97	
34307243	13.1.2012 16:11:00	sell	0.15	eurusd	1.26468	0.00000	0.00000	17.1.2012 9:59:00	1.27644	0.00	-0.86	-167.17	
34307244	13.1.2012 16:26:00	sell	0.15	usdchf	0.95577	0.00000	0.00000	17.1.2012 9:59:00	0.94752	0.00	-0.36	123.75	
34307297	13.1.2012 16:11:00	sell stop	0.15	eurusd	1.26168	0.00000	0.00000	17.1.2012 9:59:00	1.27624	cancelled			
34307430	13.1.2012 16:19:00	sell stop	0.10	eurusd	1.26117	0.00000	0.00000	13.1.2012 16:19:00	1.26354	cancelled			
34307480	13.1.2012 16:22:00	sell	0.10	eurusd	1.26266	0.00000	0.00000	17.1.2012 10:52:00	1.27775	0.00	-0.58	-142.82	
34307481	13.1.2012 16:26:00	sell	0.10	usdchf	0.95565	0.00000	0.00000	17.1.2012 10:52:00	0.94632	0.00	-0.24	93.30	
34307538	13.1.2012 16:26:00	buy	0.15	eurusd	1.26626	0.00000	0.00000	31.1.2012 10:26:00	1.31979	0.00	1.12.2015	733.48	
34307543	13.1.2012 16:22:00	sell stop	0.10	eurusd	1.25966	0.00000	0.00000	17.1.2012 10:52:00	1.27759	cancelled			
34307596	13.1.2012 17:50:00	sell	0.15	usdchf	0.95274	0.00000	0.00000	17.1.2012 9:59:00	0.94754	0.00	-0.36	78.00	
34307599	13.1.2012 17:51:00	sell	0.10	usdchf	0.95265	0.00000	0.00000	17.1.2012 10:52:00	0.94632	0.00	-0.24	63.30	
34308083	17.1.2012 5:08:00	sell	0.15	usdchf	0.94978	0.00000	0.00000	17.1.2012 9:59:00	0.94751	0.00	0.00	34.05	
34308095	17.1.2012 5:08:00	sell	0.10	usdchf	0.94964	0.00000	0.00000	17.1.2012 10:52:00	0.94631	0.00	0.00	33.30	
34308620	13.1.2012 19:29:00	buy	0.10	eurchf	1.20699	1.20700	0.00000	16.1.2012 11:50:00	1.20901	0.00	0.08	20.20	
34309226	16.1.2012 1:07:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	16.1.2012 11:12:00	76.821	cancelled			
34309228	16.1.2012 1:08:00	buy stop	2.00	gbpjpy	119.250	0.000	0.000	16.1.2012 11:12:00	117.553	cancelled			
34309229	16.1.2012 1:08:00	buy stop	0.70	chfjpy	81.70	0.00	0.00	16.1.2012 11:12:00	80.37	cancelled			
34311055	16.1.2012 11:50:00	buy	0.10	eurcad	1.29289	1.1.2930	0.0000	17.1.2012 14:32:00	1.29299	0.00	-0.17	0.93	
34311480	16.1.2012 13:25:00	buy	0.10	usdjpy	76.763	0.000	0.000	17.1.2012 11:38:00	76.754	0.00	0.01	-1.11	
34312885	17.1.2012 0:25:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	17.1.2012 10:02:00	76.627	cancelled			
34312887	17.1.2012 0:26:00	buy stop	2.00	gbpjpy	119.250	0.000	0.000	17.1.2012 10:02:00	117.769	cancelled			
34312888	17.1.2012 0:26:00	buy stop	0.70	chfjpy	81.50	0.00	0.00	17.1.2012 10:02:00	80.86	cancelled			
34313483	17.1.2012 5:08:00	sell stop	0.15	usdchf	0.94677	0.00000	0.00000	17.1.2012 9:59:00	0.94720	cancelled			
34313485	17.1.2012 10:45:00	sell	0.10	usdchf	0.94662	0.00000	0.00000	17.1.2012 10:52:00	0.94631	0.00	0.00	3.10.2015	
34313795	17.1.2012 8:12:00	sell stop	0.10	eurusd	1.27269	0.00000	0.00000	17.1.2012 10:52:00	1.27759	cancelled			
34314053	17.1.2012 9:05:00	buy	0.10	usdcad	1.01220	0.00000	0.00000	18.1.2012 15:42:00	1.01660	0.00	-0.28	40.81	
34314291	17.1.2012 11:34:00	sell	0.15	eurusd	1.27818	0.00000	0.00000	17.1.2012 15:30:00	1.27126	0.00	0.00	98.85	
34314292	17.1.2012 10:52:00	sell	0.15	usdchf	0.94627	0.00000	0.00000	17.1.2012 15:30:00	0.95224	0.00	0.00	-89.55	
34314520	17.1.2012 10:45:00	sell stop	0.10	usdchf	0.94365	0.00000	0.00000	17.1.2012 10:52:00	0.94616	cancelled			
34314560	17.1.2012 10:53:00	sell stop	0.15	usdchf	0.94327	0.00000	0.00000	17.1.2012 15:30:00	0.95196	cancelled			
34314562	17.1.2012 11:32:00	sell	0.10	eurusd	1.27829	0.00000	0.00000	18.1.2012 7:56:00	1.27583	0.00	-0.29	23.32	
34314565	17.1.2012 13:13:00	sell	0.10	usdchf	0.94557	0.00000	0.00000	17.1.2012 15:30:00	0.95223	0.00	0.00	-66.60	
34314895	17.1.2012 14:49:00	sell	0.10	eurusd	1.27515	0.00000	0.00000	17.1.2012 15:30:00	1.27152	0.00	0.00	34.57	
34314911	17.1.2012 14:49:00	sell	0.15	eurusd	1.27511	0.00000	0.00000	17.1.2012 15:30:00	1.27121	0.00	0.00	55.71	
34315031	17.1.2012 11:51:00	sell	0.10	chfjpy	81.162	0.00	0.00	17.1.2012 23:11:00	80.979	0.00	0.05	22.60	
34315314	17.1.2012 13:14:00	sell stop	0.10	usdchf	0.94257	0.00000	0.00000	17.1.2012 15:30:00	0.95203	cancelled			
34315902	17.1.2012 15:14:00	sell	0.10	eurusd	1.27222	0.00000	0.00000	17.1.2012 15:30:00	1.27155	0.00	0.00	6.38	
34315905	17.1.2012 15:27:00	sell	0.15	eurusd	1.27194	0.00000	0.00000	17.1.2012 15:30:00	1.27135	0.00	0.00	8.43	
34316130	17.1.2012 15:08:00	buy	0.10	eurcad	1.29174	1.1.2920	0.0000	19.1.2012 22:21:00	1.31067	0.00	-0.67	174.42	

34316212	17.1.2012 15:14:00	sell stop	0.10	eurusd	1.26929	0.00000	0.00000	17.1.2012 15:30:00	1.27139	cancelled			
34316311	17.1.2012 15:27:00	sell stop	0.15	eurusd	1.26918	0.00000	0.00000	17.1.2012 15:30:00	1.27118	cancelled			
34316366	17.1.2012 18:32:00	sell	0.15	eurusd	1.27356	0.00000	0.00000	18.1.2012 10:40:00	1.28113	0.00	-0.43	-107.17	
34316367	17.1.2012 15:53:00	sell	0.15	usdchf	0.95070	0.00000	0.00000	18.1.2012 10:40:00	0.94402	0.00	-0.18	100.20	
34316574	18.1.2012 2:05:00	sell	0.15	usdchf	0.94766	0.00000	0.00000	18.1.2012 10:40:00	0.94400	0.00	0.00	54.90	
34317109	17.1.2012 18:32:00	sell stop	0.15	eurusd	1.27056	0.00000	0.00000	18.1.2012 10:40:00	1.28118	cancelled			
34317194	17.1.2012 18:49:00	buy	0.10	gbpjpy	117.953	117.950	0.000	19.1.2012 17:00:00	119.177	0.00	0.36	148.85	
34317614	18.1.2012 0:10:00	buy stop	0.70	chfjpy	82.00	0.00	0.00	18.1.2012 9:40:00	80.85	cancelled			
34317615	18.1.2012 0:10:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	18.1.2012 7:57:00	76.703	cancelled			
34317616	18.1.2012 0:10:00	buy stop	2.00	gbpjpy	119.250	0.000	0.000	18.1.2012 7:57:00	117.678	cancelled			
34317706	18.1.2012 8:50:00	sell	0.15	usdchf	0.94469	0.00000	0.00000	18.1.2012 10:40:00	0.94405	0.00	0.00	9.60	
34318100	18.1.2012 7:56:00	sell stop	0.10	eurusd	1.27400	0.00000	0.00000	18.1.2012 7:57:00	1.27555	cancelled			
34318101	18.1.2012 7:56:00	sell stop	0.10	usdchf	0.94634	0.00000	0.00000	18.1.2012 7:57:00	0.94802	cancelled			
34318114	18.1.2012 9:02:00	sell	0.10	eurusd	1.27865	0.00000	0.00000	23.1.2012 12:22:00	1.29984	0.00	-1.41	-196.82	
34318115	18.1.2012 8:31:00	sell	0.10	usdchf	0.94596	0.00000	0.00000	23.1.2012 12:22:00	0.92894	0.00	-0.60	170.20	
34318287	18.1.2012 11:14:00	sell	0.10	usdchf	0.94249	0.00000	0.00000	23.1.2012 12:22:00	0.92898	0.00	-0.60	135.10	
34318372	18.1.2012 8:42:00	buy	0.10	usdjpy	76.700	0.000	0.000	18.1.2012 15:38:00	76.849	0.00	0.00	18.30	
34318429	18.1.2012 8:51:00	sell stop	0.15	usdchf	0.94170	0.00000	0.00000	18.1.2012 10:40:00	0.94396	cancelled			
34318496	18.1.2012 9:25:00	sell	0.10	eurusd	1.27561	0.00000	0.00000	23.1.2012 12:22:00	1.29984	0.00	-1.41	-225.07	
34318739	18.1.2012 9:25:00	sell stop	0.10	eurusd	1.27265	0.00000	0.00000	23.1.2012 12:22:00	1.29964	cancelled			
34319528	18.1.2012 10:45:00	sell	0.15	eurusd	1.27981	0.00000	0.00000	19.1.2012 14:12:00	1.29125	0.00	-1.27	-160.53	
34319529	18.1.2012 11:13:00	sell	0.15	usdchf	0.94356	0.00000	0.00000	19.1.2012 14:12:00	0.93554	0.00	-0.54	120.30	
34319614	18.1.2012 10:45:00	sell stop	0.15	eurusd	1.27681	0.00000	0.00000	19.1.2012 14:12:00	1.29106	cancelled			
34319883	18.1.2012 18:28:00	sell	0.15	usdchf	0.94027	0.00000	0.00000	19.1.2012 14:12:00	0.93554	0.00	-0.54	70.95	
34319973	18.1.2012 18:28:00	sell	0.10	usdchf	0.93970	0.00000	0.00000	23.1.2012 12:22:00	0.92905	0.00	-0.60	106.50	
34321836	18.1.2012 15:40:00	buy	0.10	eurCHF	1.21003	0.00000	0.00000	25.1.2012 9:29:00	1.21048	0.00	0.55	4.50	
34322752	19.1.2012 9:58:00	sell	0.15	usdchf	0.93752	0.00000	0.00000	19.1.2012 14:12:00	0.93555	0.00	0.00	29.55	
34322778	19.1.2012 10:32:00	sell	0.10	usdchf	0.93688	0.00000	0.00000	23.1.2012 12:22:00	0.92905	0.00	-0.24	78.30	
34323205	18.1.2012 21:21:00	buy	0.10	usdcad	1.01199	0.00000	0.00000	20.1.2012 10:40:00	1.01515	0.00	-1.12	29.12.2015	
34323403	18.1.2012 23:43:00	buy stop	2.00	usdjpy	77.900	0.000	0.000	19.1.2012 10:19:00	76.756	cancelled			
34323404	18.1.2012 23:43:00	buy stop	2.00	gbpjpy	120.000	0.000	0.000	19.1.2012 10:19:00	118.443	cancelled			
34323405	18.1.2012 23:43:00	buy stop	0.70	chfjpy	83.00	0.00	0.00	19.1.2012 10:19:00	81.84	cancelled			
34324279	19.1.2012 9:58:00	sell stop	0.15	usdchf	0.93456	0.00000	0.00000	19.1.2012 14:12:00	0.93527	cancelled			
34324624	19.1.2012 17:48:00	sell	0.10	usdchf	0.93391	0.00000	0.00000	23.1.2012 12:23:00	0.92904	0.00	-0.24	48.70	
34325357	19.1.2012 15:35:00	sell	0.10	eurusd	1.28868	0.00000	0.00000	23.1.2012 12:22:00	1.29984	0.00	-0.56	-103.66	
34325723	19.1.2012 14:32:00	sell	0.15	eurusd	1.28954	0.00000	0.00000	23.1.2012 14:02:00	1.30245	0.00	-0.84	-179.38	
34325724	19.1.2012 14:40:00	sell	0.15	usdchf	0.93466	0.00000	0.00000	23.1.2012 14:03:00	0.92637	0.00	-0.36	124.35	
34325784	19.1.2012 14:32:00	sell stop	0.15	eurusd	1.28654	0.00000	0.00000	23.1.2012 14:02:00	1.30226	cancelled			
34325853	19.1.2012 22:12:00	sell	0.15	usdchf	0.93164	0.00000	0.00000	23.1.2012 14:03:00	0.92637	0.00	-0.36	79.05	
34326660	19.1.2012 17:02:00	sell	0.10	gbpnzd	1.93019	0.00000	0.00000	20.1.2012 18:53:00	1.92975	0.00	0.45	3.31	
34326961	20.1.2012 7:42:00	sell	0.10	usdchf	0.93098	0.00000	0.00000	23.1.2012 12:23:00	0.92910	0.00	-0.12	18.80	
34327722	23.1.2012 12:22:00	sell	0.15	usdchf	0.92865	0.00000	0.00000	23.1.2012 14:03:00	0.92637	0.00	0.00	34.20	
34327848	19.1.2012 22:57:00	buy	0.10	gbpjpy	119.476	0.000	0.000	20.1.2012 10:32:00	119.472	0.00	0.09	-0.49	
34327952	20.1.2012 0:12:00	buy stop	2.00	gbpjpy	121.000	0.000	0.000	20.1.2012 8:43:00	119.800	cancelled			

34327953	20.1.2012 0:13:00	buy stop	2.00	usdjpy	78.150	0.000	0.000	20.1.2012 8:43:00	77.295	cancelled			
34327954	20.1.2012 0:13:00	buy stop	0.70	chfjpy	84.00	0.00	0.00	20.1.2012 8:43:00	83.04	cancelled			
34328261	20.1.2012 7:42:00	sell stop	0.10	usdchf	0.92796	0.00000	0.00000	23.1.2012 12:23:00	0.92884	cancelled			
34329079	20.1.2012 10:33:00	sell	0.10	gbpjpy	119.467	119.460	0.000	20.1.2012 11:48:00	119.464	0.00	0.00	0.37	
34329763	20.1.2012 12:22:00	buy	0.10	gbpjpy	119.273	0.000	0.000	20.1.2012 15:32:00	119.714	0.00	0.00	53.43	
34330688	20.1.2012 15:31:00	sell	0.10	gbpjpy	119.707	0.000	0.000	27.1.2012 6:35:00	120.815	0.00	-2.51	-132.42	
34331383	20.1.2012 18:46:00	buy	0.10	gbpjpy	119.657	0.000	0.000	24.1.2012 11:10:00	120.296	0.00	0.18	76.60	
34332020	23.1.2012 0:34:00	buy stop	0.70	chfjpy	83.25	0.00	0.00	23.1.2012 9:17:00	82.50	cancelled			
34332022	23.1.2012 0:34:00	buy stop	2.00	gbpjpy	121.150	0.000	0.000	23.1.2012 9:17:00	119.785	cancelled			
34332023	23.1.2012 0:35:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	23.1.2012 9:17:00	77.066	cancelled			
34333972	23.1.2012 12:23:00	sell stop	0.15	usdchf	0.92566	0.00000	0.00000	23.1.2012 14:03:00	0.92613	cancelled			
34334012	23.1.2012 12:33:00	sell	0.10	nzdcad	0.8195	0.8194	0.0000	24.1.2012 14:29:00	0.8196	0.00	-0.61	-0.91	
34334390	23.1.2012 14:28:00	sell	0.15	eurusd	1.30139	0.00000	0.00000	25.1.2012 13:20:00	1.29431	0.00	-0.84	99.12	
34334391	23.1.2012 16:00:00	sell	0.15	usdchf	0.92602	0.00000	0.00000	25.1.2012 13:20:00	0.93329	0.00	-0.36	-109.05	
34334560	24.1.2012 14:31:00	sell	0.15	eurusd	1.29856	0.00000	0.00000	25.1.2012 13:20:00	1.29428	0.00	-0.42	59.92	
34334955	23.1.2012 16:00:00	sell stop	0.15	usdchf	0.92302	0.00000	0.00000	25.1.2012 13:20:00	0.93304	cancelled			
34336058	23.1.2012 23:12:00	buy stop	2.00	gbpjpy	121.500	0.000	0.000	24.1.2012 8:59:00	119.835	cancelled			
34336059	23.1.2012 23:12:00	buy stop	2.00	usdjpy	78.000	0.000	0.000	24.1.2012 8:59:00	77.015	cancelled			
34336060	23.1.2012 23:12:00	buy stop	0.70	chfjpy	84.00	0.00	0.00	24.1.2012 8:59:00	83.18	cancelled			
34338858	24.1.2012 13:53:00	sell	0.10	gbpjpy	120.764	0.000	0.000	27.1.2012 6:35:00	120.826	0.00	-1.79	-7.41	
34338859	24.1.2012 13:53:00	sell	0.10	chfjpy	83.528	83.52	0.00	31.1.2012 3:46:00	83.525	0.00	0.34	0.36	
34339084	24.1.2012 15:05:00	sell	0.15	eurusd	1.29540	0.00000	0.00000	25.1.2012 13:20:00	1.29428	0.00	-0.42	15.68	
34339403	24.1.2012 15:05:00	sell stop	0.15	eurusd	1.29239	0.00000	0.00000	25.1.2012 13:20:00	1.29410	cancelled			
34340800	24.1.2012 23:05:00	sell	0.15	nzdcad	0.8184	0.8182	0.0000	25.1.2012 19:04:00	0.81823	0.00	0.00	2.34	
34340808	24.1.2012 23:07:00	buy stop	2.00	usdjpy	79.000	0.000	0.000	25.1.2012 9:09:00	77.943	cancelled			
34340810	24.1.2012 23:07:00	buy stop	2.00	gbpjpy	123.000	0.000	0.000	25.1.2012 9:08:00	121.680	cancelled			
34340813	24.1.2012 23:07:00	buy stop	0.70	chfjpy	85.00	0.00	0.00	25.1.2012 9:08:00	83.97	cancelled			
34343198	25.1.2012 12:30:00	sell	0.10	gbpjpy	121.927	0.000	0.000	27.1.2012 6:35:00	120.828	0.00	-1.43	131.37	
34343474	25.1.2012 15:48:00	sell	0.15	eurusd	1.29555	0.00000	0.00000	25.1.2012 19:02:00	1.30696	0.00	0.00	-158.20	
34343476	25.1.2012 14:23:00	sell	0.15	usdchf	0.93213	0.00000	0.00000	25.1.2012 19:02:00	0.92435	0.00	0.00	116.70	
34343798	25.1.2012 18:28:00	sell	0.15	usdchf	0.92903	0.00000	0.00000	25.1.2012 19:02:00	0.92438	0.00	0.00	69.75	
34344246	25.1.2012 15:48:00	sell stop	0.15	eurusd	1.29255	0.00000	0.00000	25.1.2012 19:02:00	1.30674	cancelled			
34344878	25.1.2012 18:37:00	sell	0.15	usdchf	0.92616	0.00000	0.00000	25.1.2012 19:02:00	0.92438	0.00	0.00	26.70	
34345163	25.1.2012 18:37:00	sell stop	0.15	usdchf	0.92313	0.00000	0.00000	25.1.2012 19:02:00	0.92410	cancelled			
34345614	25.1.2012 21:30:00	buy	0.15	eurusd	1.31120	0.00000	0.00000	31.1.2012 10:26:00	1.31992	0.00	0.42	119.46	
34346544	26.1.2012 10:44:00	buy	0.15	eurusd	1.31423	0.00000	0.00000	31.1.2012 10:26:00	1.32031	0.00	0.21	83.28	
34346905	26.1.2012 0:32:00	buy stop	0.70	chfjpy	85.50	0.00	0.00	26.1.2012 9:38:00	84.32	cancelled			
34346906	26.1.2012 0:32:00	buy stop	2.00	gbpjpy	123.000	0.000	0.000	26.1.2012 9:38:00	121.849	cancelled			
34346907	26.1.2012 0:32:00	buy stop	2.00	usdjpy	78.750	0.000	0.000	26.1.2012 9:38:00	77.634	cancelled			
34347271	27.1.2012 9:28:00	buy	0.15	usdchf	0.92298	0.00000	0.00000	31.1.2012 10:25:00	0.91314	0.00	0.14	-147.60	
34347976	26.1.2012 11:00:00	buy	0.15	eurusd	1.31709	0.00000	0.00000	31.1.2012 10:26:00	1.32030	0.00	0.21	43.97	
34348261	27.1.2012 18:49:00	buy	0.15	eurusd	1.32027	0.00000	0.00000	31.1.2012 10:26:00	1.32033	0.00	0.14	0.82	
34348295	26.1.2012 11:03:00	buy	0.10	usdjpy	77.489	77.490	0.000	26.1.2012 14:28:00	77.504	0.00	0.00	1.77	
34350682	27.1.2012 0:30:00	buy stop	2.00	usdjpy	78.500	0.000	0.000	27.1.2012 6:36:00	77.038	cancelled			

34350683	27.1.2012 0:30:00	buy stop	2.00	gbpjpy	123.000	0.000	0.000	27.1.2012 6:36:00	120.809	cancelled			
34350685	27.1.2012 0:31:00	buy stop	0.70	chfjpy	85.25	0.00	0.00	27.1.2012 6:36:00	83.66	cancelled			
34354337	27.1.2012 22:24:00	buy	0.15	eurusd	1.32316	0.00000	0.00000	31.1.2012 10:26:00	1.32037	0.00	0.14	-38.22	
34354820	27.1.2012 22:24:00	buy stop	0.15	eurusd	1.32611	0.00000	0.00000	31.1.2012 10:29:00	1.31973	cancelled			
34354898	29.1.2012 23:34:00	buy stop	2.00	usdjpy	77.750	0.000	0.000	30.1.2012 9:33:00	76.681	cancelled			
34354900	29.1.2012 23:34:00	buy stop	2.00	gbpjpy	122.000	0.000	0.000	30.1.2012 9:33:00	120.227	cancelled			
34354901	29.1.2012 23:35:00	buy stop	0.70	chfjpy	85.30	0.00	0.00	30.1.2012 9:33:00	83.67	cancelled			
34358601	31.1.2012 0:09:00	buy stop	2.00	usdjpy	77.350	0.000	0.000	31.1.2012 8:40:00	76.325	cancelled			
34358602	31.1.2012 0:09:00	buy stop	2.00	gbpjpy	121.500	0.000	0.000	31.1.2012 8:40:00	120.119	cancelled			
34358603	31.1.2012 0:10:00	buy stop	0.70	chfjpy	84.50	0.00	0.00	31.1.2012 8:40:00	83.45	cancelled			
										0.00	-326.83	2 018.11	
Deposit/Withdrawal: -1 200.00				Credit Facility: 0.00				Closed Trade P/L:			1 691.28		