

**NYC Investments
Live Account Statements - December 2014**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
44532072	41992,20139	buy stop	30.12.1899 9:36:	eurjpy	146791	0	0	41992,25694	146501	cancelled		
44531892	41992,20139	buy	30.12.1899 9:36:	eurjpy	146386	0	0	41992,25625	146458	30.12.1899 0:00:00	0	24,15
44532066	41992,2	buy stop	30.12.1899 9:36:	eurjpy	146691	0	0	41992,25694	146501	cancelled		
44531890	41992,2	buy	30.12.1899 9:36:	eurjpy	146291	0	0	41992,25625	146458	30.12.1899 0:00:00	0	56,01
44531896	41992,12083	sell stop	30.12.1899 9:36:	eurjpy	146066	0	0	41992,25694	146455	cancelled		
44531897	41992,12083	sell stop	30.12.1899 9:36:	eurjpy	145966	0	0	41992,25694	146456	cancelled		
44531895	41992,12083	sell stop	30.12.1899 9:36:	eurjpy	146166	0	0	41992,25694	146453	cancelled		
44531894	41992,12083	buy stop	30.12.1899 9:36:	eurjpy	146592	0	0	41992,25694	146491	cancelled		
44531891	41992,12083	sell stop	30.12.1899 9:36:	eurjpy	146266	0	0	41992,25694	146453	cancelled		
44514795	41991,62083	buy	30.12.1899 2:24:	usdjpy	119178	119946	0	42003,36319	119944	30.12.1899 0:00:00	-0,9	63,86
44526708	41991,62014	sell stop	30.12.1899 9:50:	eurusd	1,22331	0	0	41991,675	1,22794	cancelled		
44526707	41991,62014	sell stop	30.12.1899 9:50:	eurusd	1,22431	0	0	41991,675	1,22794	cancelled		
44526706	41991,62014	sell stop	30.12.1899 9:50:	eurusd	1,22531	0	0	41991,675	1,22795	cancelled		
44526704	41991,62014	buy stop	30.12.1899 9:50:	eurusd	1,2322	0	0	41991,675	1,22819	cancelled		
44526699	41991,62014	buy stop	30.12.1899 9:50:	eurusd	1,2292	0	0	41991,675	1,22823	cancelled		
44526702	41991,62014	buy stop	30.12.1899 9:50:	eurusd	1,2312	0	0	41991,675	1,22823	cancelled		
44526701	41991,62014	buy stop	30.12.1899 9:50:	eurusd	1,2302	0	0	41991,675	1,22823	cancelled		
44526700	41991,62014	sell stop	30.12.1899 9:50:	eurusd	1,22631	0	0	41991,675	1,22798	cancelled		
44526658	41991,62014	sell stop	30.12.1899 9:36:	eurusd	1,2228	0	0	41991,675	1,22798	cancelled		
44526055	41991,62014	sell	30.12.1899 9:36:	eurusd	1,2268	0	0	41991,675	1,22806	30.12.1899 0:00:00	0	-50,4
44526061	41991,59444	sell stop	30.12.1899 9:36:	eurusd	1,2238	0	0	41991,675	1,22798	cancelled		
44526059	41991,59444	sell stop	30.12.1899 9:36:	eurusd	1,2258	0	0	41991,675	1,22798	cancelled		
44526060	41991,59444	sell stop	30.12.1899 9:36:	eurusd	1,2248	0	0	41991,675	1,22798	cancelled		
44526057	41991,59444	buy stop	30.12.1899 9:36:	eurusd	1,23121	0	0	41991,675	1,22824	cancelled		
44526056	41991,59444	buy stop	30.12.1899 9:36:	eurusd	1,23021	0	0	41991,675	1,22824	cancelled		
44526058	41991,59444	buy stop	30.12.1899 9:36:	eurusd	1,23221	0	0	41991,675	1,22823	cancelled		
44526054	41991,59444	buy stop	30.12.1899 9:36:	eurusd	1,22921	0	0	41991,675	1,22824	cancelled		
44523192	41991,43889	sell	30.12.1899 9:36:	gbpusd	1,56153	0	0	41991,51875	1,5652	30.12.1899 0:00:00		
44523475	41991,43889	sell stop	30.12.1899 9:36:	gbpusd	1,55753	0	0	41991,51875	1,56501	cancelled		
44523474	41991,43889	sell stop	30.12.1899 9:36:	gbpusd	1,55753	0	0	41991,51875	1,56501	cancelled		
44522828	41991,43889	sell	30.12.1899 9:36:	gbpusd	1,56153	0	0	41991,51875	1,5652	30.12.1899 0:00:00	0	-146,8
44523381	41991,43819	sell stop	30.12.1899 9:36:	gbpusd	1,55853	0	0	41991,51875	1,56501	cancelled		
44523379	41991,43819	sell stop	30.12.1899 9:36:	gbpusd	1,55853	0	0	41991,51875	1,56501	cancelled		
44523187	41991,4375	sell	30.12.1899 9:36:	gbpusd	1,56353	0	0	41991,51875	1,56518	30.12.1899 0:00:00	0	-66
44522823	41991,4375	sell	30.12.1899 9:36:	gbpusd	1,56353	0	0	41991,51875	1,56516	30.12.1899 0:00:00	0	-65,2
44523348	41991,4375	sell stop	30.12.1899 9:36:	gbpusd	1,55953	0	0	41991,51875	1,56501	cancelled		

44523350	41991,4375	sell stop	30.12.1899 9:36:	gbpusd	1,55953	0	0	41991,51875	1,56501	cancelled		
44523317	41991,4375	buy stop	30.12.1899 9:36:	gbpusd	1,5696	0	0	41991,51875	1,56535	cancelled		
44523290	41991,4375	buy stop	30.12.1899 9:36:	gbpusd	1,5676	0	0	41991,51875	1,56535	cancelled		
44523306	41991,4375	buy stop	30.12.1899 9:36:	gbpusd	1,5686	0	0	41991,51875	1,56535	cancelled		
44522825	41991,4375	buy	30.12.1899 9:36:	gbpusd	1,56608	0	0	41991,51875	1,56487	30.12.1899 0:00:00	0	
44523289	41991,4375	buy stop	30.12.1899 9:36:	gbpusd	1,5699	0	0	41991,51875	1,56535	cancelled		
44522824	41991,43681	buy	30.12.1899 9:36:	gbpusd	1,5659	0	0	41991,51875	1,56486	30.12.1899 0:00:00	0	-41,6
44523186	41991,43681	buy	30.12.1899 9:36:	gbpusd	1,5659	0	0	41991,51875	1,56484	30.12.1899 0:00:00	0	
44522822	41991,43681	buy	30.12.1899 9:36:	gbpusd	1,5636	0	0	41991,51875	1,5648	30.12.1899 0:00:00		
44523193	41991,43681	sell stop	30.12.1899 9:36:	gbpusd	1,56054	0	0	41991,51875	1,56501	cancelled		
44523190	41991,43681	buy stop	30.12.1899 9:36:	gbpusd	1,5688	0	0	41991,51875	1,56535	cancelled		
44523189	41991,43681	buy stop	30.12.1899 9:36:	gbpusd	1,5678	0	0	41991,51875	1,56535	cancelled		
44523188	41991,43681	buy stop	30.12.1899 9:36:	gbpusd	1,5668	0	0	41991,51875	1,56535	cancelled		
44522829	41991,42847	sell stop	30.12.1899 9:36:	gbpusd	1,56054	0	0	41991,51875	1,56501	cancelled		
44522826	41991,42847	buy stop	30.12.1899 9:36:	gbpusd	1,56687	0	0	41991,51875	1,56535	cancelled		
44521247	41991,37708	buy	31.12.1899 0:00:	gbpusd	1,5582	1,5583	1,5627	41991,42639	1,56286	30.12.1899 0:00:00		
44521306	41991,37569	sell	31.12.1899 0:00:	eurjpy	146070	146060	145620	41991,39583	146064	30.12.1899 0:00:00	0	5,06
44521299	41991,37569	buy stop	31.12.1899 0:00:	eurjpy	146300	146070	146750	41991,37639	146168	cancelled		
44521263	41991,375	sell stop	31.12.1899 0:00:	gbpusd	1,556	1,5582	1,5515	41991,37708	1,55787	cancelled		
44518523	41991,33611	sell	31.12.1899 0:00:	eurjpy	146100	146090	145650	41991,36944	146090	30.12.1899 0:00:00	0	
44518537	41991,29931	buy stop	31.12.1899 0:00:	gbpusd	1,56	1,5578	1,5645	41991,3375	1,55693	cancelled		
44518533	41991,29861	buy stop	31.12.1899 0:00:	eurjpy	146460	146230	146910	41991,3375	146222	cancelled		
44515976	41990,94861	sell	30.12.1899 9:36:	nzdusd	0,7697	0	0	41990,94861	0,7699	30.12.1899 0:00:00		
44516211	41990,94861	sell stop	30.12.1899 9:36:	nzdusd	0,7654	0	0	41991,00833	0,7687	cancelled		
44516210	41990,94861	sell stop	30.12.1899 9:36:	nzdusd	0,7664	0	0	41991,00833	0,7687	cancelled		
44516209	41990,94861	sell stop	30.12.1899 9:36:	nzdusd	0,7674	0	0	41991,00833	0,7687	cancelled		
44516208	41990,94861	buy stop	30.12.1899 9:36:	nzdusd	0,7748	0	0	41991,00833	0,7694	cancelled		
44516207	41990,94861	buy stop	30.12.1899 9:36:	nzdusd	0,7738	0	0	41991,00833	0,7694	cancelled		
44516206	41990,94861	buy stop	30.12.1899 9:36:	nzdusd	0,7728	0	0	41991,00833	0,7694	cancelled		
44516205	41990,94861	sell stop	30.12.1899 9:36:	nzdusd	0,7684	0	0	41991,00833	0,7687	cancelled		
44516203	41990,94861	buy stop	30.12.1899 9:36:	nzdusd	0,7718	0	0	41991,00833	0,7694	cancelled		
44515975	41990,94861	sell	30.12.1899 9:36:	nzdusd	0,7706	0	0	41990,94861	0,7699	30.12.1899 0:00:00	0	28
44516195	41990,94861	sell stop	30.12.1899 9:36:	nzdusd	0,7667	0	0	41990,94861	0,7692	cancelled		
44516179	41990,94792	sell stop	30.12.1899 9:36:	nzdusd	0,7677	0	0	41990,94861	0,7692	cancelled		
44515971	41990,94792	sell	30.12.1899 9:36:	nzdusd	0,7717	0	0	41990,94861	0,7699	30.12.1899 0:00:00	0	72
44515977	41990,94167	sell stop	30.12.1899 9:36:	nzdusd	0,7687	0	0	41990,94861	0,7692	cancelled		
44514866	41990,89444	sell stop	30.12.1899 2:24:	usdjpy	117987	0	0	41990,94097	118594	cancelled		
44511353	41990,86111	sell stop	30.12.1899 4:48:	eurusd	1,23407	0	0	41990,86181	1,23793	cancelled		
44510884	41990,86111	sell	30.12.1899 4:48:	eurusd	1,23805	0	0	41990,86111	1,23863	30.12.1899 0:00:00	0	-11,6
44511262	41990,86111	sell stop	30.12.1899 4:48:	eurusd	1,23507	0	0	41990,86181	1,23802	cancelled		

44510775	41990,86111	sell	30.12.1899 4:48:	eurusd	1,23904	0	0	41990,86111	1,23863	30.12.1899 0:00:00	0	8,2
44511177	41990,86042	sell stop	30.12.1899 4:48:	eurusd	1,23607	0	0	41990,86181	1,23801	cancelled		
44510676	41990,86042	sell	30.12.1899 4:48:	eurusd	1,24008	0	0	41990,86111	1,23863	30.12.1899 0:00:00	0	29
44511104	41990,86042	sell stop	30.12.1899 4:48:	eurusd	1,23707	0	0	41990,86181	1,23797	cancelled		
44510357	41990,86042	sell	30.12.1899 4:48:	eurusd	1,24109	0	0	41990,86111	1,23862	30.12.1899 0:00:00	0	49,4
44510356	41990,85625	sell	30.12.1899 4:48:	eurusd	1,24208	0	0	41990,86111	1,23865	30.12.1899 0:00:00	0	68,6
44510355	41990,85556	sell	30.12.1899 4:48:	eurusd	1,24305	0	0	41990,86111	1,23876	30.12.1899 0:00:00	0	85,8
44510350	41990,85347	sell	30.12.1899 4:48:	eurusd	1,24407	0	0	41990,86111	1,23874	30.12.1899 0:00:00	0	
44510351	41990,84792	buy stop	30.12.1899 4:48:	eurusd	1,24205	0	0	41990,86181	1,23816	cancelled		
44508364	41990,83333	buy stop	30.12.1899 9:36:	eurusd	1,24892	0	0	41990,83403	1,24461	cancelled		
44508076	41990,83333	buy	30.12.1899 9:36:	eurusd	1,24453	0	0	41990,83403	1,24437	30.12.1899 0:00:00		
44508329	41990,83333	buy stop	30.12.1899 9:36:	eurusd	1,24792	0	0	41990,83403	1,24455	cancelled		
44508074	41990,83333	buy	30.12.1899 9:36:	eurusd	1,24392	0	0	41990,83403	1,24427	30.12.1899 0:00:00	0	14
44508077	41990,825	buy stop	30.12.1899 9:36:	eurusd	1,24503	0	0	41990,83403	1,24444	cancelled		
44508078	41990,825	buy stop	30.12.1899 9:36:	eurusd	1,24603	0	0	41990,83403	1,24439	cancelled		
44502742	41990,59653	sell stop	30.12.1899 9:36:	usdcad	1,15831	0	0	41990,61806	1,16273	cancelled		
44502741	41990,59653	sell stop	30.12.1899 9:36:	usdcad	1,15931	0	0	41990,61806	1,16272	cancelled		
44502740	41990,59653	sell stop	30.12.1899 9:36:	usdcad	1,16031	0	0	41990,61806	1,16272	cancelled		
44502737	41990,59653	buy stop	30.12.1899 9:36:	usdcad	1,16586	0	0	41990,61806	1,1631	cancelled		
44502738	41990,59653	buy stop	30.12.1899 9:36:	usdcad	1,16686	0	0	41990,61806	1,1631	cancelled		
44502739	41990,59653	buy stop	30.12.1899 9:36:	usdcad	1,16786	0	0	41990,61806	1,1631	cancelled		
44502735	41990,59653	buy stop	30.12.1899 9:36:	usdcad	1,16486	0	0	41990,61806	1,1631	cancelled		
44502736	41990,59653	sell stop	30.12.1899 9:36:	usdcad	1,16131	0	0	41990,61806	1,16272	cancelled		
44502729	41990,59653	buy stop	30.12.1899 9:36:	eurusd	1,25105	0	0	41990,61806	1,24704	cancelled		
44502732	41990,59653	sell stop	30.12.1899 9:36:	eurusd	1,24158	0	0	41990,61806	1,24679	cancelled		
44502731	41990,59653	sell stop	30.12.1899 9:36:	eurusd	1,24258	0	0	41990,61806	1,24679	cancelled		
44502730	41990,59653	sell stop	30.12.1899 9:36:	eurusd	1,24358	0	0	41990,61806	1,24679	cancelled		
44502728	41990,59653	buy stop	30.12.1899 9:36:	eurusd	1,25005	0	0	41990,61806	1,24704	cancelled		
44502727	41990,59653	buy stop	30.12.1899 9:36:	eurusd	1,24905	0	0	41990,61806	1,24704	cancelled		
44502726	41990,59653	sell stop	30.12.1899 9:36:	eurusd	1,24458	0	0	41990,61806	1,24679	cancelled		
44502725	41990,59653	buy stop	30.12.1899 9:36:	eurusd	1,24805	0	0	41990,61736	1,24709	cancelled		
44501176	41990,4375	buy stop	30.12.1899 19:12	gbpusd	1,57661	0	0	41990,49792	1,57092	cancelled		
44501028	41990,4375	buy	30.12.1899 19:12	gbpusd	1,57261	0	0	41990,49722	1,57061	30.12.1899 0:00:00	0	-160
44498798	41990,29792	sell stop	31.12.1899 0:00:	eurjpy	145880	146110	145430	41990,33472	146267	cancelled		
44498780	41990,29583	sell stop	31.12.1899 0:00:	gbpusd	1,571	1,5732	1,5665	41990,34931	1,57286	cancelled		
44483714	41989,45069	buy stop	30.12.1899 9:36:	gbpusd	1,57615	0	0	41989,47778	1,5692	cancelled		
44483710	41989,45069	buy stop	30.12.1899 9:36:	gbpusd	1,57597	0	0	41989,47778	1,56876	cancelled		
44483364	41989,45069	buy	30.12.1899 9:36:	gbpusd	1,5722	0	0	41989,47778	1,56888	30.12.1899 0:00:00	0	-132,8
44483360	41989,45069	buy	30.12.1899 9:36:	gbpusd	1,57198	0	0	41989,47778	1,56847	30.12.1899 0:00:00	0	-140,4
44483694	41989,45069	buy stop	30.12.1899 9:36:	gbpusd	1,57515	0	0	41989,47778	1,56919	cancelled		

44483686	41989,45069	buy stop	30.12.1899 9:36:	gbpusd	1,57497	0	0	41989,47778	1,56876	cancelled		
44483276	41989,45069	buy	30.12.1899 9:36:	gbpusd	1,57101	0	0	41989,47778	1,56851	30.12.1899 0:00:00		
44483283	41989,45069	buy	30.12.1899 9:36:	gbpusd	1,5712	0	0	41989,47778	1,56888	30.12.1899 0:00:00	0	-92,8
44483649	41989,45069	buy stop	30.12.1899 9:36:	gbpusd	1,57415	0	0	41989,47778	1,56919	cancelled		
44483169	41989,45069	buy	30.12.1899 9:36:	gbpusd	1,57019	0	0	41989,47778	1,56888	30.12.1899 0:00:00	0	-52,4
44483643	41989,45069	buy stop	30.12.1899 9:36:	gbpusd	1,57397	0	0	41989,47778	1,56876	cancelled		
44483163	41989,45069	buy	30.12.1899 9:36:	gbpusd	1,57	0	0	41989,47778	1,56857	30.12.1899 0:00:00	0	-57,2
44483398	41989,44653	buy stop	30.12.1899 9:36:	gbpusd	1,57315	0	0	41989,47778	1,56919	cancelled		
44483394	41989,44653	buy stop	30.12.1899 9:36:	gbpusd	1,57297	0	0	41989,47778	1,56876	cancelled		
44483153	41989,44653	buy	30.12.1899 9:36:	gbpusd	1,5692	0	0	41989,47778	1,56888	30.12.1899 0:00:00	0	-12,8
44483151	41989,44653	buy	30.12.1899 9:36:	gbpusd	1,56898	0	0	41989,47778	1,56858	30.12.1899 0:00:00	0	-16
44482911	41989,44653	buy	30.12.1899 9:36:	gbpusd	1,56802	0	0	41989,47778	1,56859	30.12.1899 0:00:00	0	22,8
44482912	41989,44653	buy	30.12.1899 9:36:	gbpusd	1,56823	0	0	41989,47778	1,56886	30.12.1899 0:00:00	0	
44482475	41989,44583	buy	30.12.1899 9:36:	gbpusd	1,56717	0	0	41989,47778	1,56886	30.12.1899 0:00:00		
44482445	41989,44583	buy	30.12.1899 9:36:	gbpusd	1,56699	0	0	41989,47778	1,56859	30.12.1899 0:00:00		
44482473	41989,44444	buy	30.12.1899 9:36:	gbpusd	1,56619	0	0	41989,47778	1,56886	30.12.1899 0:00:00		
44482444	41989,44444	buy	30.12.1899 9:36:	gbpusd	1,56602	0	0	41989,47778	1,5686	30.12.1899 0:00:00	0	103,2
44482472	41989,44444	buy	30.12.1899 9:36:	gbpusd	1,56517	0	0	41989,47778	1,56888	30.12.1899 0:00:00	0	
44482442	41989,44444	buy	30.12.1899 9:36:	gbpusd	1,56498	0	0	41989,47778	1,56864	30.12.1899 0:00:00		
44482470	41989,43889	buy	30.12.1899 9:36:	gbpusd	1,56415	0	0	41989,47778	1,5689	30.12.1899 0:00:00		
44482440	41989,43889	buy	30.12.1899 9:36:	gbpusd	1,56397	0	0	41989,47778	1,56858	30.12.1899 0:00:00		
44482841	41989,4375	sell stop	30.12.1899 9:36:	gbpusd	1,55575	0	0	41989,47778	1,56846	cancelled		
44482827	41989,4375	sell stop	30.12.1899 9:36:	gbpusd	1,55575	0	0	41989,47778	1,56889	cancelled		
44482820	41989,4375	sell stop	30.12.1899 9:36:	gbpusd	1,55675	0	0	41989,47778	1,56841	cancelled		
44482821	41989,4375	sell stop	30.12.1899 9:36:	gbpusd	1,55675	0	0	41989,47778	1,56889	cancelled		
44482808	41989,4375	sell stop	30.12.1899 9:36:	gbpusd	1,55775	0	0	41989,47778	1,56889	cancelled		
44482480	41989,43194	sell stop	30.12.1899 9:36:	gbpusd	1,56058	0	0	41989,47778	1,56889	cancelled		
44482449	41989,43056	sell stop	30.12.1899 9:36:	gbpusd	1,56058	0	0	41989,47778	1,56835	cancelled		
44481372	41989,40625	sell stop	30.12.1899 9:36:	gbpusd	1,5641	0	0	41989,42917	1,56584	cancelled		
44481373	41989,40625	sell stop	30.12.1899 9:36:	gbpusd	1,5631	0	0	41989,42917	1,56581	cancelled		
44481374	41989,40625	sell stop	30.12.1899 9:36:	gbpusd	1,5621	0	0	41989,42917	1,5658	cancelled		
44481371	41989,40625	buy stop	30.12.1899 9:36:	gbpusd	1,57102	0	0	41989,42917	1,5662	cancelled		
44481370	41989,40625	buy stop	30.12.1899 9:36:	gbpusd	1,57002	0	0	41989,42917	1,56624	cancelled		
44481369	41989,40625	buy stop	30.12.1899 9:36:	gbpusd	1,56902	0	0	41989,42917	1,56626	cancelled		
44481367	41989,40625	buy stop	30.12.1899 9:36:	gbpusd	1,56802	0	0	41989,42917	1,56628	cancelled		
44481368	41989,40625	sell stop	30.12.1899 9:36:	gbpusd	1,5651	0	0	41989,42917	1,56596	cancelled		
44481359	41989,40625	sell	30.12.1899 2:24:	usdjpy	116641	0	0	41989,77639	117386	30.12.1899 0:00:00		
44481323	41989,40556	sell stop	30.12.1899 9:36:	gbpusd	1,5641	0	0	41989,42917	1,566	cancelled		
44481326	41989,40556	sell stop	30.12.1899 9:36:	gbpusd	1,5621	0	0	41989,42917	1,566	cancelled		
44481324	41989,40556	sell stop	30.12.1899 9:36:	gbpusd	1,5631	0	0	41989,42917	1,566	cancelled		

44481322	41989,40556	buy stop	30.12.1899 9:36:	gbpusd	1,57102	0	0	41989,42917	1,56632	cancelled		
44481318	41989,40556	buy stop	30.12.1899 9:36:	gbpusd	1,56802	0	0	41989,42917	1,56634	cancelled		
44481319	41989,40556	sell stop	30.12.1899 9:36:	gbpusd	1,5651	0	0	41989,42917	1,56601	cancelled		
44481321	41989,40556	buy stop	30.12.1899 9:36:	gbpusd	1,57002	0	0	41989,42917	1,5663	cancelled		
44481320	41989,40556	buy stop	30.12.1899 9:36:	gbpusd	1,56902	0	0	41989,42917	1,56628	cancelled		
44479983	41989,3875	sell	31.12.1899 0:00:	eurjpy	145999	145990	145550	41989,40417	145546	30.12.1899 0:00:00	0	
44480125	41989,38472	sell stop	30.12.1899 9:36:	gbpusd	1,56045	0	0	41989,39306	1,56378	cancelled		
44480121	41989,38472	sell stop	30.12.1899 9:36:	gbpusd	1,56045	0	0	41989,39306	1,56376	cancelled		
44479335	41989,38472	sell	30.12.1899 9:36:	gbpusd	1,56445	0	0	41989,39236	1,56425	30.12.1899 0:00:00		
44479362	41989,38472	sell	30.12.1899 9:36:	gbpusd	1,56445	0	0	41989,39236	1,56423	30.12.1899 0:00:00	0	8,8
44479940	41989,38333	sell	31.12.1899 0:00:	gbpusd	1,56469	1,5669	1,5602	41989,41944	1,56693	30.12.1899 0:00:00	0	-224
44479974	41989,37847	buy stop	31.12.1899 0:00:	eurjpy	146270	146040	146720	41989,38958	146063	cancelled		
44479946	41989,37569	buy stop	31.12.1899 0:00:	gbpusd	1,5672	1,565	1,5717	41989,38403	1,56494	cancelled		
44479366	41989,32708	sell stop	30.12.1899 9:36:	gbpusd	1,56347	0	0	41989,39306	1,56376	cancelled		
44479368	41989,32708	sell stop	30.12.1899 9:36:	gbpusd	1,56147	0	0	41989,39306	1,56376	cancelled		
44479367	41989,32708	sell stop	30.12.1899 9:36:	gbpusd	1,56247	0	0	41989,39306	1,56376	cancelled		
44479363	41989,32708	buy stop	30.12.1899 9:36:	gbpusd	1,56756	0	0	41989,39306	1,56412	cancelled		
44479364	41989,32708	buy stop	30.12.1899 9:36:	gbpusd	1,56856	0	0	41989,39306	1,56412	cancelled		
44479365	41989,32708	buy stop	30.12.1899 9:36:	gbpusd	1,56956	0	0	41989,39306	1,56412	cancelled		
44479361	41989,32708	buy stop	30.12.1899 9:36:	gbpusd	1,56656	0	0	41989,39306	1,56412	cancelled		
44479339	41989,32569	sell stop	30.12.1899 9:36:	gbpusd	1,56345	0	0	41989,39306	1,56378	cancelled		
44479341	41989,32569	sell stop	30.12.1899 9:36:	gbpusd	1,56145	0	0	41989,39306	1,56378	cancelled		
44479340	41989,32569	sell stop	30.12.1899 9:36:	gbpusd	1,56245	0	0	41989,39306	1,56379	cancelled		
44479337	41989,32569	buy stop	30.12.1899 9:36:	gbpusd	1,56857	0	0	41989,39306	1,56411	cancelled		
44479338	41989,32569	buy stop	30.12.1899 9:36:	gbpusd	1,56957	0	0	41989,39306	1,56412	cancelled		
44479336	41989,32569	buy stop	30.12.1899 9:36:	gbpusd	1,56757	0	0	41989,39306	1,56411	cancelled		
44479334	41989,32569	buy stop	30.12.1899 9:36:	gbpusd	1,56657	0	0	41989,39306	1,56411	cancelled		
44479324	41989,325	sell stop	30.12.1899 9:36:	gbpusd	1,56375	0	0	41989,32569	1,56625	cancelled		
44479323	41989,325	buy stop	30.12.1899 9:36:	gbpusd	1,56918	0	0	41989,32569	1,56658	cancelled		
44479228	41989,31736	sell stop	31.12.1899 0:00:	gbpusd	1,564	1,5662	1,5595	41989,32014	1,56621	cancelled		
44479133	41989,30486	sell stop	31.12.1899 0:00:	eurjpy	145950	146180	145500	41989,31875	146138	cancelled		
44477886	41989,04931	sell stop	30.12.1899 9:36:	audusd	0,81797	0	0	41989,08681	0,82211	cancelled		
44477887	41989,04931	sell stop	30.12.1899 9:36:	audusd	0,81697	0	0	41989,08681	0,82211	cancelled		
44477885	41989,04931	sell stop	30.12.1899 9:36:	audusd	0,81897	0	0	41989,08681	0,82211	cancelled		
44477884	41989,04931	buy stop	30.12.1899 9:36:	audusd	0,82664	0	0	41989,08681	0,82249	cancelled		
44477882	41989,04931	buy stop	30.12.1899 9:36:	audusd	0,82464	0	0	41989,08681	0,82249	cancelled		
44477883	41989,04931	buy stop	30.12.1899 9:36:	audusd	0,82564	0	0	41989,08681	0,82249	cancelled		
44477881	41989,04931	sell stop	30.12.1899 9:36:	audusd	0,81997	0	0	41989,08681	0,8221	cancelled		
44477880	41989,04931	buy stop	30.12.1899 9:36:	audusd	0,82364	0	0	41989,08681	0,82248	cancelled		
44477879	41989,04931	sell stop	30.12.1899 9:36:	audusd	0,81697	0	0	41989,08681	0,8221	cancelled		

44477877	41989,04931	sell stop	30.12.1899 9:36:	audusd	0,81897	0	0	41989,08681	0,8221	cancelled		
44477878	41989,04931	sell stop	30.12.1899 9:36:	audusd	0,81797	0	0	41989,08681	0,8221	cancelled		
44477875	41989,04931	buy stop	30.12.1899 9:36:	audusd	0,82567	0	0	41989,08681	0,82248	cancelled		
44477876	41989,04931	buy stop	30.12.1899 9:36:	audusd	0,82667	0	0	41989,08681	0,82248	cancelled		
44477874	41989,04931	buy stop	30.12.1899 9:36:	audusd	0,82467	0	0	41989,08681	0,82248	cancelled		
44477873	41989,04931	sell stop	30.12.1899 9:36:	audusd	0,81997	0	0	41989,08681	0,8221	cancelled		
44477872	41989,04931	buy stop	30.12.1899 9:36:	audusd	0,82367	0	0	41989,08681	0,82248	cancelled		
44477869	41989,04861	sell stop	30.12.1899 12:14	usdcad	1,16268	0	0	41989,04861	1,16568	cancelled		
44477870	41989,04861	sell stop	30.12.1899 12:14	usdcad	1,16168	0	0	41989,04861	1,16568	cancelled		
44470347	41988,60347	sell stop	30.12.1899 9:36:	audusd	0,81514	0	0	41988,60347	0,82063	cancelled		
44470346	41988,60347	sell stop	30.12.1899 9:36:	audusd	0,81614	0	0	41988,60347	0,82061	cancelled		
44470343	41988,60347	buy stop	30.12.1899 9:36:	audusd	0,82643	0	0	41988,60347	0,82096	cancelled		
44470344	41988,60347	sell stop	30.12.1899 9:36:	audusd	0,81714	0	0	41988,60347	0,82061	cancelled		
44470342	41988,60347	buy stop	30.12.1899 9:36:	audusd	0,82543	0	0	41988,60347	0,82096	cancelled		
44470341	41988,60347	buy stop	30.12.1899 9:36:	audusd	0,82443	0	0	41988,60347	0,82097	cancelled		
44470340	41988,60347	sell stop	30.12.1899 9:36:	audusd	0,81814	0	0	41988,60347	0,82063	cancelled		
44470339	41988,60347	buy stop	30.12.1899 9:36:	audusd	0,82343	0	0	41988,60347	0,82098	cancelled		
44466640	41988,38264	sell	31.12.1899 0:00:	gbpusd	1,57209	1,572	1,5675	41988,47917	1,5675	30.12.1899 0:00:00	0	459
44466648	41988,37361	buy stop	31.12.1899 0:00:	gbpusd	1,5743	1,5721	1,5788	41988,38333	1,57242	cancelled		
44465722	41988,29931	buy	31.12.1899 0:00:	gbpusd	1,5728	1,5705	1,5772	41988,44236	1,5705	30.12.1899 0:00:00	0	
44465718	41988,29792	buy stop	31.12.1899 0:00:	audcad	1,5727	1,5705	1,5772	41988,3	0,9536	cancelled		
44465691	41988,29444	sell stop	30.12.1899 9:36:	usdcad	1,15384	0	0	41988,29444	1,15581	cancelled		
44465690	41988,29444	buy stop	30.12.1899 9:36:	usdcad	1,15826	0	0	41988,29444	1,15623	cancelled		
44455191	41987,97917	sell	30.12.1899 2:24:	usdjpy	118200	0	0	41989,77639	117385	30.12.1899 0:00:00	-0,21	69,43
44462460	41985,74861	buy stop	30.12.1899 9:36:	eurusd	1,2513	0	0	41985,78542	1,24641	cancelled		
44457091	41985,61528	buy	30.12.1899 9:36:	usdcad	1,15579	0	0	41985,78472	1,15397	30.12.1899 0:00:00		
44457375	41985,61181	sell stop	30.12.1899 9:36:	usdcad	1,15046	0	0	41985,78542	1,15423	cancelled		
44457178	41985,61181	sell	30.12.1899 9:36:	usdcad	1,15341	0	0	41985,78472	1,15449	30.12.1899 0:00:00	0	-37,42
44457177	41985,61181	sell	30.12.1899 9:36:	usdcad	1,15445	0	0	41985,78472	1,15435	30.12.1899 0:00:00	0	3,47
44457092	41985,60347	sell	30.12.1899 9:36:	usdcad	1,15546	0	0	41985,78472	1,15435	30.12.1899 0:00:00	0	
44452131	41985,29931	buy stop	31.12.1899 0:00:	gbpusd	1,5738	1,5716	1,583	41985,37361	1,57133	cancelled		
44452120	41985,29792	buy stop	31.12.1899 0:00:	eurjpy	147490	147260	147940	41985,32569	147195	cancelled		
44450274	41984,94653	sell	30.12.1899 2:24:	usdjpy	118800	118790	0	41988,53681	118792	30.12.1899 0:00:00	-0,42	0,67
44446900	41984,66042	sell stop	30.12.1899 12:14	eurusd	1,23478	0	0	41984,68403	1,23772	cancelled		
44445598	41984,66042	sell	30.12.1899 12:14	eurusd	1,23779	0	0	41984,68403	1,23807	30.12.1899 0:00:00		
44446494	41984,64861	sell stop	30.12.1899 12:14	eurusd	1,23578	0	0	41984,68403	1,23772	cancelled		
44445012	41984,64861	sell	30.12.1899 12:14	eurusd	1,23873	0	0	41984,68403	1,23807	30.12.1899 0:00:00	0	
44445958	41984,62917	sell stop	30.12.1899 12:14	usdcad	1,14963	0	0	41984,68403	1,15286	cancelled		
44445960	41984,62917	sell stop	30.12.1899 12:14	usdcad	1,14863	0	0	41984,68403	1,15286	cancelled		
44445956	41984,62917	sell stop	30.12.1899 12:14	usdcad	1,15063	0	0	41984,68403	1,15286	cancelled		

44444907	41984,62917	sell	30.12.1899 12:14	usdcad	1,15163	0	0	41984,68403	1,15354	30.12.1899 0:00:00		
44445793	41984,62569	sell stop	30.12.1899 12:14	eurusd	1,23678	0	0	41984,68403	1,23772	cancelled		
44445010	41984,62569	sell	30.12.1899 12:14	eurusd	1,23982	0	0	41984,68403	1,23808	30.12.1899 0:00:00		
44444999	41984,62361	sell	30.12.1899 12:14	eurusd	1,24078	0	0	41984,68403	1,23804	30.12.1899 0:00:00		0
44445567	41984,62361	buy stop	30.12.1899 12:14	usdcad	1,15615	0	0	41984,68403	1,15325	cancelled		
44445186	41984,62361	buy	30.12.1899 12:14	usdcad	1,15316	0	0	41984,68403	1,15318	30.12.1899 0:00:00	0	0,88
44445488	41984,62083	buy stop	30.12.1899 12:14	usdcad	1,15515	0	0	41984,68403	1,15325	cancelled		
44445184	41984,62083	buy	30.12.1899 12:14	usdcad	1,15218	0	0	41984,68403	1,15318	30.12.1899 0:00:00	0	44,23
44445460	41984,61944	buy stop	30.12.1899 12:14	usdcad	1,15415	0	0	41984,68403	1,15325	cancelled		
44445183	41984,61944	buy	30.12.1899 12:14	usdcad	1,15125	0	0	41984,68403	1,15318	30.12.1899 0:00:00		
44445383	41984,61389	buy stop	30.12.1899 12:14	eurusd	1,2466	0	0	41984,68403	1,23798	cancelled		
44444910	41984,61389	buy	30.12.1899 12:14	eurusd	1,2436	0	0	41984,68403	1,23776	30.12.1899 0:00:00		
44445377	41984,61389	buy stop	30.12.1899 12:14	eurusd	1,2446	0	0	41984,68403	1,23798	cancelled		
44445379	41984,61389	buy stop	30.12.1899 12:14	eurusd	1,2456	0	0	41984,68403	1,23798	cancelled		
44444906	41984,60833	buy	30.12.1899 12:14	usdcad	1,15015	0	0	41984,68403	1,15318	30.12.1899 0:00:00	0	134
44444911	41984,60417	sell	30.12.1899 12:14	eurusd	1,24178	0	0	41984,68403	1,23804	30.12.1899 0:00:00	0	190,74
44444563	41984,58542	buy stop	30.12.1899 12:14	usdcad	1,15286	0	0	41984,59444	1,1497	cancelled		
44444558	41984,58542	buy stop	30.12.1899 12:14	usdcad	1,15186	0	0	41984,59444	1,14964	cancelled		
44444555	41984,58542	buy stop	30.12.1899 12:14	usdcad	1,15086	0	0	41984,59444	1,14971	cancelled		
44444279	41984,58542	buy	30.12.1899 12:14	usdcad	1,14986	0	0	41984,59444	1,14935	30.12.1899 0:00:00	0	-22,63
44427922	41983,30625	sell stop	31.12.1899 0:00:	gbpusd	1,5671	1,5693	1,5626	41983,35625	1,5694	cancelled		
44425918	41982,92708	buy stop	30.12.1899 12:14	eurcad	1,418	0	0	41982,92708	1,416	cancelled		
44425919	41982,92708	sell stop	30.12.1899 12:14	eurcad	1,4135	0	0	41982,92708	1,4154	cancelled		
44418810	41982,88333	buy	30.12.1899 2:24:	usdjpy	119600	119955	0	42003,3625	119954	30.12.1899 0:00:00	-2,16	29,51
44422244	41982,69375	buy	1.1.1900 0:00:0	eurCHF	1,20207	0	0	41983,70347	1,20285	30.12.1899 0:00:00	-4,4	161,06
44416451	41982,4375	sell stop	30.12.1899 12:14	gbpusd	1,56121	0	0	41982,52014	1,56405	cancelled		
44416439	41982,4375	sell stop	30.12.1899 12:14	gbpusd	1,56121	0	0	41982,52014	1,56405	cancelled		
44416441	41982,4375	sell stop	30.12.1899 12:14	gbpusd	1,56221	0	0	41982,52014	1,56405	cancelled		
44416435	41982,4375	sell stop	30.12.1899 12:14	gbpusd	1,56221	0	0	41982,52014	1,56405	cancelled		
44416289	41982,4375	sell	30.12.1899 12:14	gbpusd	1,56421	0	0	41982,52014	1,56441	30.12.1899 0:00:00	0	-10,2
44416233	41982,4375	sell	30.12.1899 12:14	gbpusd	1,56421	0	0	41982,52014	1,56441	30.12.1899 0:00:00	0	-10,2
44415897	41982,40903	buy	1.1.1900 0:00:0	eurCHF	1,20227	0	0	41983,70347	1,20285	30.12.1899 0:00:00	-4,4	119,77
44414828	41982,37569	sell stop	31.12.1899 0:00:	gbpusd	1,5671	1,5693	1,5626	41982,37708	1,56869	cancelled		
44413835	41982,30139	buy	31.12.1899 0:00:	gbpusd	1,5657	1,5658	1,5702	41982,42778	1,5658	30.12.1899 0:00:00	0	10
44409848	41981,77917	buy limit	5.1.1900 0:00:0	eurCHF	1,2019	0	0	41982,40903	1,20224	cancelled		
44409307	41981,73472	buy stop	30.12.1899 3:36:	usdjpy	121400	0	0	41982,37917	119642	cancelled		
44408133	41981,66806	buy stop	30.12.1899 12:14	eurcad	1,4093	0	0	41981,6875	1,4069	cancelled		
44407591	41981,66806	buy	30.12.1899 12:14	eurcad	1,4063	0	0	41981,68681	1,4063	30.12.1899 0:00:00		
44407995	41981,65417	buy stop	30.12.1899 12:14	usdcad	1,14817	0	0	41981,6875	1,14536	cancelled		
44407993	41981,65417	buy stop	30.12.1899 12:14	usdcad	1,14717	0	0	41981,6875	1,14531	cancelled		

44407113	41981,65417	buy	30.12.1899 12:14	usdcad	1,14517	0	0	41981,68681	1,14488	30.12.1899 0:00:00		
44407991	41981,65417	buy stop	30.12.1899 12:14	usdcad	1,14617	0	0	41981,6875	1,14531	cancelled		
44407828	41981,63889	buy stop	30.12.1899 12:14	eurcad	1,4083	0	0	41981,68681	1,4069	cancelled		
44407589	41981,63889	buy	30.12.1899 12:14	eurcad	1,4053	1,4053	0	41981,68681	1,4063	30.12.1899 0:00:00	0	44,55
44407593	41981,62847	buy stop	30.12.1899 12:14	eurcad	1,4073	0	0	41981,68681	1,4069	cancelled		
44407121	41981,62847	buy	30.12.1899 12:14	eurcad	1,4043	1,4043	0	41981,68681	1,4063	30.12.1899 0:00:00	0	89,1
44407122	41981,59722	sell stop	30.12.1899 12:14	eurcad	1,4045	0	0	41981,68681	1,4064	cancelled		
44407115	41981,59722	sell stop	30.12.1899 12:14	usdcad	1,14354	0	0	41981,6875	1,1449	cancelled		
44406862	41981,58056	sell stop	30.12.1899 12:14	usdcad	1,1412	0	0	41981,58056	1,1432	cancelled		
44406861	41981,58056	buy stop	30.12.1899 12:14	usdcad	1,14555	0	0	41981,58056	1,14355	cancelled		
44404378	41981,40903	buy	31.12.1899 0:00:	gbpusd	1,5568	1,5569	1,5613	41981,51181	1,56131	30.12.1899 0:00:00	0	451
44404380	41981,37778	sell stop	31.12.1899 0:00:	gbpusd	1,5537	1,5559	1,5492	41981,41042	1,55665	cancelled		
44404300	41981,37639	sell	31.12.1899 0:00:	eurjpy	148819	149050	148370	41981,38056	148768	30.12.1899 0:00:00	0	42,07
44404310	41981,375	buy stop	31.12.1899 0:00:	eurjpy	149200	148970	149650	41981,37708	148816	cancelled		
44403568	41981,31458	sell	31.12.1899 0:00:	eurjpy	149200	149190	148750	41981,38056	148751	30.12.1899 0:00:00	0	370,39
44403565	41981,30625	buy stop	31.12.1899 0:00:	eurjpy	149510	149280	149960	41981,32014	149140	cancelled		
44403560	41981,30486	buy stop	31.12.1899 0:00:	gbpusd	1,5577	1,5555	1,5622	41981,34514	1,55533	cancelled		
44399736	41978,66528	buy stop	30.12.1899 12:14	usdcad	1,14987	0	0	41978,70278	1,14341	cancelled		
44396148	41978,66528	buy	30.12.1899 12:14	usdcad	1,14697	0	0	41978,70278	1,14312	30.12.1899 0:00:00	0	-171,77
44399706	41978,66458	buy stop	30.12.1899 12:14	usdcad	1,14887	0	0	41978,70278	1,14341	cancelled		
44396075	41978,66458	buy	30.12.1899 12:14	usdcad	1,14587	0	0	41978,70278	1,14312	30.12.1899 0:00:00	0	-122,69
44399673	41978,66458	sell stop	30.12.1899 12:14	gbpusd	1,5545	0	0	41978,70278	1,55918	cancelled		
44399244	41978,66458	sell	30.12.1899 12:14	gbpusd	1,55723	0	0	41978,70347	1,55946	30.12.1899 0:00:00	0	-113,73
44399603	41978,66458	sell stop	30.12.1899 12:14	gbpusd	1,5555	0	0	41978,70278	1,55918	cancelled		
44398974	41978,66458	sell	30.12.1899 12:14	gbpusd	1,5585	0	0	41978,70347	1,55948	30.12.1899 0:00:00		
44396064	41978,66389	sell	30.12.1899 12:14	gbpusd	1,55951	0	0	41978,70347	1,5595	30.12.1899 0:00:00		
44399508	41978,66389	sell stop	30.12.1899 12:14	gbpusd	1,5565	0	0	41978,70278	1,55918	cancelled		
44399457	41978,6625	buy stop	30.12.1899 12:14	usdcad	1,14787	0	0	41978,70278	1,14341	cancelled		
44396045	41978,6625	buy	30.12.1899 12:14	usdcad	1,14489	0	0	41978,70278	1,14312	30.12.1899 0:00:00		0
44396057	41978,65625	sell	30.12.1899 12:14	gbpusd	1,56049	0	0	41978,70278	1,5595	30.12.1899 0:00:00		
44396053	41978,64722	sell	30.12.1899 12:14	gbpusd	1,56137	0	0	41978,70278	1,5595	30.12.1899 0:00:00		
44395761	41978,60417	buy	30.12.1899 12:14	usdcad	1,14377	0	0	41978,70278	1,14314	30.12.1899 0:00:00	0	-28,11
44395757	41978,60417	buy	30.12.1899 12:14	usdcad	1,14293	0	0	41978,70278	1,14314	30.12.1899 0:00:00	0	9,37
44395755	41978,60417	buy	30.12.1899 12:14	usdcad	1,14219	0	0	41978,70278	1,14314	30.12.1899 0:00:00	0	42,38
44395619	41978,60417	sell	30.12.1899 12:14	gbpusd	1,5625	0	0	41978,70278	1,5595	30.12.1899 0:00:00	0	153
44395620	41978,60347	buy	30.12.1899 12:14	usdcad	1,14087	0	0	41978,70278	1,14314	30.12.1899 0:00:00	0	101,27
44376025	41978,52639	buy	30.12.1899 3:36:	usdjpy	120545	120918	0	41981,54931	120916	30.12.1899 0:00:00	-0,15	46,02
44393340	41978,41806	buy	31.12.1899 0:00:	eurjpy	148861	148870	149310	41978,55278	148919	30.12.1899 0:00:00	0	48,11
44393344	41978,37639	sell stop	31.12.1899 0:00:	eurjpy	148550	148780	148100	41978,42014	148886	cancelled		
44393322	41978,375	buy stop	31.12.1899 0:00:	gbpusd	1,567	1,5648	1,5715	41978,38472	1,56469	cancelled		

44393310	41978,37431	buy stop	31.12.1899 0:00:	audcad	1,567	1,5648	1,5715	41978,375	0,955	cancelled		
44393282	41978,37014	buy stop	30.12.1899 2:24:	usdjpy	120400	0	0	41978,44931	120371	cancelled		
44392947	41978,35486	buy	31.12.1899 0:00:	eurjpy	148682	148690	149130	41978,49167	148690	30.12.1899 0:00:00		
44392952	41978,30069	buy	31.12.1899 0:00:	gbpusd	1,56401	1,5641	1,5685	41978,38472	1,5641	30.12.1899 0:00:00		
44392954	41978,30069	sell stop	31.12.1899 0:00:	gbpusd	1,5618	1,564	1,5573	41978,30069	1,56379	cancelled		
44392951	41978,3	sell stop	31.12.1899 0:00:	eurjpy	148400	148630	147950	41978,35903	148663	cancelled		
44387976	41977,69444	sell stop	31.12.1899 0:28:	usdcad	1,13391	0	0	41977,74653	1,137	cancelled		
44387973	41977,69444	sell stop	31.12.1899 0:28:	usdcad	1,13491	0	0	41977,74653	1,137	cancelled		
44382344	41977,60833	buy	30.12.1899 12:14	eurjpy	147657	0	0	41977,61389	147722	30.12.1899 0:00:00		
44382525	41977,60486	buy stop	30.12.1899 12:14	eurusd	1,23618	0	0	41977,60972	1,23443	cancelled		
44382524	41977,60486	buy stop	30.12.1899 12:14	eurusd	1,23518	0	0	41977,60972	1,23435	cancelled		
44382326	41977,60486	buy	30.12.1899 12:14	eurusd	1,23318	0	0	41977,60972	1,23364	30.12.1899 0:00:00	0	23,46
44382317	41977,59653	buy stop	30.12.1899 12:14	eurusd	1,23337	0	0	41977,59653	1,23139	cancelled		
44382318	41977,59653	sell stop	30.12.1899 12:14	eurusd	1,22917	0	0	41977,59653	1,23113	cancelled		
44382314	41977,59653	buy stop	30.12.1899 12:14	eurusd	1,23335	0	0	41977,59653	1,23134	cancelled		
44382315	41977,59653	sell stop	30.12.1899 12:14	eurusd	1,22918	0	0	41977,59653	1,23113	cancelled		
44382293	41977,59514	sell stop	30.12.1899 12:14	eurusd	1,22911	0	0	41977,59653	1,23109	cancelled		
44382292	41977,59514	buy stop	30.12.1899 12:14	eurusd	1,2331	0	0	41977,59653	1,23133	cancelled		
44382291	41977,59514	sell stop	30.12.1899 12:14	eurusd	1,22911	0	0	41977,59653	1,23109	cancelled		
44382290	41977,59514	buy stop	30.12.1899 12:14	eurusd	1,2331	0	0	41977,59653	1,23134	cancelled		
44382193	41977,58333	sell stop	31.12.1899 0:28:	gbpusd	1,56202	0	0	41977,58681	1,56541	cancelled		
44381843	41977,58333	sell	31.12.1899 0:28:	gbpusd	1,56501	0	0	41977,58681	1,56577	30.12.1899 0:00:00	0	-77,52
44381855	41977,55764	sell stop	31.12.1899 0:28:	gbpusd	1,56302	0	0	41977,58681	1,56547	cancelled		
44381852	41977,55764	sell stop	31.12.1899 0:28:	gbpusd	1,56402	0	0	41977,58681	1,56547	cancelled		
44381601	41977,55764	sell	31.12.1899 0:28:	gbpusd	1,56602	0	0	41977,58681	1,56579	30.12.1899 0:00:00		
44381600	41977,53194	buy stop	31.12.1899 0:28:	gbpusd	1,56708	0	0	41977,58681	1,56575	cancelled		
44380417	41977,37639	buy stop	31.12.1899 0:00:	gbpusd	1,5707	1,5685	1,5752	41977,40903	1,56778	cancelled		
44380394	41977,37431	sell stop	31.12.1899 0:00:	eurjpy	147400	147630	146950	41977,40069	147711	cancelled		
44379865	41977,31875	buy	31.12.1899 0:00:	gbpusd	1,56892	1,5667	1,5734	41977,43611	1,5667	30.12.1899 0:00:00	0	-222
44379860	41977,30069	sell stop	31.12.1899 0:00:	gbpusd	1,5667	1,5689	1,5622	41977,32153	1,56808	cancelled		
44379849	41977,3	sell stop	31.12.1899 0:00:	eurjpy	147420	147650	146970	41977,39861	147661	cancelled		
44378277	41976,97431	buy stop	31.12.1899 0:00:	usdcad	1,13855	0	0	41976,99861	1,13757	cancelled		
44378278	41976,97431	sell stop	31.12.1899 0:00:	usdcad	1,13569	0	0	41976,99861	1,13711	cancelled		
44376783	41976,70486	buy stop	30.12.1899 12:0	eurusd	1,23585	0	0	41976,75	1,23049	cancelled		
44375811	41976,67083	sell stop	30.12.1899 12:0	usdcad	1,13355	0	0	41976,74931	1,13593	cancelled		
44375504	41976,67083	sell	30.12.1899 12:0	usdcad	1,13652	0	0	41976,74931	1,13644	30.12.1899 0:00:00		
44375720	41976,66944	sell stop	30.12.1899 12:0	eurusd	1,22913	0	0	41976,75	1,23025	cancelled		
44375724	41976,66944	sell stop	30.12.1899 12:0	eurusd	1,22713	0	0	41976,75	1,23025	cancelled		
44375722	41976,66944	sell stop	30.12.1899 12:0	eurusd	1,22813	0	0	41976,75	1,23025	cancelled		
44375394	41976,66944	sell	30.12.1899 12:0	eurusd	1,23013	0	0	41976,74931	1,23065	30.12.1899 0:00:00	0	-26

44375500	41976,66875	sell	30.12.1899 12:0	usdcad	1,13754	0	0	41976,74931	1,13644	30.12.1899 0:00:00	0	
44375396	41976,66597	sell	30.12.1899 12:0	usdcad	1,13855	0	0	41976,74931	1,13631	30.12.1899 0:00:00		
44375172	41976,65069	buy stop	30.12.1899 12:0	usdcad	1,14428	0	0	41976,65764	1,1411	cancelled		
44374259	41976,65069	buy	30.12.1899 12:0	usdcad	1,14131	0	0	41976,65764	1,14096	30.12.1899 0:00:00		
44375132	41976,64861	buy stop	30.12.1899 12:0	usdcad	1,14328	0	0	41976,65764	1,1411	cancelled		
44374256	41976,64861	buy	30.12.1899 12:0	usdcad	1,14029	0	0	41976,65764	1,14096	30.12.1899 0:00:00	0	29,36
44375093	41976,64653	sell stop	30.12.1899 12:0	eurusd	1,22786	0	0	41976,65694	1,23091	cancelled		
44374381	41976,64653	sell	30.12.1899 12:0	eurusd	1,23086	0	0	41976,65694	1,23121	30.12.1899 0:00:00		
44372426	41976,64583	buy	30.12.1899 2:24:	usdjpy	119601	120540	0	41978,62014	121127	30.12.1899 0:00:00		
44374938	41976,64514	buy stop	30.12.1899 12:0	usdcad	1,14228	0	0	41976,65764	1,1411	cancelled		
44374254	41976,64514	buy	30.12.1899 12:0	usdcad	1,13931	0	0	41976,65764	1,14096	30.12.1899 0:00:00	0	
44374379	41976,63333	sell	30.12.1899 12:0	eurusd	1,23186	0	0	41976,65694	1,23121	30.12.1899 0:00:00		
44374560	41976,63333	sell stop	30.12.1899 12:0	eurusd	1,22886	0	0	41976,65694	1,23091	cancelled		
44374383	41976,61875	sell stop	30.12.1899 12:0	eurusd	1,22986	0	0	41976,65694	1,23091	cancelled		
44373695	41976,61875	sell	30.12.1899 12:0	eurusd	1,23286	0	0	41976,65694	1,2312	30.12.1899 0:00:00	0	83
44373697	41976,60972	buy	30.12.1899 12:0	usdcad	1,13828	0	0	41976,65764	1,14099	30.12.1899 0:00:00	0	118,76
44369230	41976,29861	sell stop	31.12.1899 0:00:	eurjpy	147400	147630	146950	41976,33264	147596	cancelled		
44369218	41976,29722	sell stop	31.12.1899 0:00:	gbpusd	1,5627	1,5649	1,5582	41976,34306	1,56513	cancelled		
44361282	41975,58125	buy	30.12.1899 2:24:	usdjpy	119200	119200	0	41976,67917	119691	30.12.1899 0:00:00	-0,11	41,02
44362783	41975,50417	sell stop	31.12.1899 0:28:	gbpusd	1,56614	0	0	41975,53403	1,56922	cancelled		
44362001	41975,50417	sell	31.12.1899 0:28:	gbpusd	1,56914	0	0	41975,53194	1,56921	30.12.1899 0:00:00	0	
44362431	41975,46458	buy stop	31.12.1899 0:28:	gbpusd	1,57459	0	0	41975,53403	1,56956	cancelled		
44362428	41975,46458	buy stop	31.12.1899 0:28:	gbpusd	1,57259	0	0	41975,53403	1,56955	cancelled		
44362429	41975,46458	buy stop	31.12.1899 0:28:	gbpusd	1,57359	1,5715	0	41975,53403	1,56956	cancelled		
44360954	41975,37708	buy stop	31.12.1899 0:00:	gbpusd	1,5725	1,5703	1,577	41975,38333	1,57058	cancelled		
44360921	41975,37569	buy stop	31.12.1899 0:00:	eurjpy	148030	147800	148480	41975,38333	147898	cancelled		
44360214	41975,33958	sell	31.12.1899 0:00:	gbpusd	1,57153	1,5715	1,5671	41975,54792	1,56705	30.12.1899 0:00:00	0	448
44360218	41975,33125	buy	31.12.1899 0:00:	eurjpy	147814	147830	148260	41975,68194	147817	30.12.1899 0:00:00	0	2,52
44360221	41975,30417	sell stop	31.12.1899 0:00:	eurjpy	147520	147750	147070	41975,33264	147765	cancelled		
44360215	41975,30347	buy stop	31.12.1899 0:00:	gbpusd	1,5744	1,5722	1,579	41975,34306	1,57126	cancelled		
44357370	41974,70694	sell stop	31.12.1899 0:28:	gbpusd	1,5686	0	0	41974,75208	1,57415	cancelled		
44356556	41974,67569	sell stop	31.12.1899 0:28:	gbpusd	1,5706	0	0	41974,75208	1,57415	cancelled		
44356310	41974,67569	sell	31.12.1899 0:28:	gbpusd	1,57359	0	0	41974,75208	1,57445	30.12.1899 0:00:00	0	-87,72
44348431	41974,67014	buy	30.12.1899 2:24:	usdjpy	118095	118800	0	41976,67917	119690	30.12.1899 0:00:00	-0,23	133,26
44355838	41974,66597	sell	31.12.1899 0:28:	gbpusd	1,5746	0	0	41974,75208	1,57444	30.12.1899 0:00:00	0	16,32
44356150	41974,66319	buy stop	31.12.1899 0:28:	gbpusd	1,57696	0	0	41974,75208	1,57446	cancelled		
44356152	41974,66319	buy stop	31.12.1899 0:28:	gbpusd	1,57796	0	0	41974,75208	1,57446	cancelled		
44356154	41974,66319	buy stop	31.12.1899 0:28:	gbpusd	1,57896	0	0	41974,75208	1,57446	cancelled		
44355837	41974,66319	buy	31.12.1899 0:28:	gbpusd	1,57596	0	0	41974,75208	1,57415	30.12.1899 0:00:00	0	-184,62
44353626	41974,51319	buy stop	31.12.1899 0:28:	gbpusd	1,57565	0	0	41974,51458	1,57236	cancelled		

44352735	41974,51319	buy	31.12.1899 0:28:	gbpusd	1,57268	0	0	41974,51458	1,57209	30.12.1899 0:00:00	0	-60,18	
44353331	41974,49097	buy stop	31.12.1899 0:28:	gbpusd	1,57465	0	0	41974,51458	1,57236	cancelled			
44352216	41974,49097	buy	31.12.1899 0:28:	gbpusd	1,57178	0	0	41974,51458	1,57209	30.12.1899 0:00:00	0	31,62	
44352885	41974,46389	buy	30.12.1899 2:24:	usdjpy	118360	118800	0	41976,67917	119690	30.12.1899 0:00:00	-0,23	111,12	
44352880	41974,46389	buy stop	31.12.1899 0:28:	gbpusd	1,57365	0	0	41974,51458	1,57235	cancelled			
44352214	41974,46389	buy	31.12.1899 0:28:	gbpusd	1,57094	0	0	41974,51458	1,57207	30.12.1899 0:00:00	0	115,26	
44352212	41974,4625	buy	31.12.1899 0:28:	gbpusd	1,5698	0	0	41974,51458	1,57206	30.12.1899 0:00:00	0	230,52	
44352345	41974,44306	sell stop	31.12.1899 0:28:	gbpusd	1,56423	0	0	41974,51458	1,57202	cancelled			
44352343	41974,44306	sell stop	31.12.1899 0:28:	gbpusd	1,56623	0	0	41974,51458	1,57202	cancelled			
44352344	41974,44306	sell stop	31.12.1899 0:28:	gbpusd	1,56523	0	0	41974,51458	1,57202	cancelled			
44352174	41974,44306	sell	31.12.1899 0:28:	gbpusd	1,56723	0	0	41974,51458	1,5724	30.12.1899 0:00:00	0	-527,34	
44352173	41974,43403	buy	31.12.1899 0:28:	gbpusd	1,56865	0	0	41974,51458	1,57206	30.12.1899 0:00:00	0	347,82	
44350622	41974,38333	buy	31.12.1899 0:00:	gbpusd	1,56225	1,5623	1,5667	41974,40278	1,56657	30.12.1899 0:00:00	0	432	
44350638	41974,38264	buy	31.12.1899 0:00:	eurjpy	147666	147430	148110	41974,39931	148115	30.12.1899 0:00:00	0	376,93	
44350618	41974,37708	sell stop	31.12.1899 0:00:	gbpusd	1,56	1,5622	1,5555	41974,38611	1,56281	cancelled			
44350566	41974,37569	sell stop	31.12.1899 0:00:	eurjpy	147430	147660	147000	41974,38611	147753	cancelled			
44349687	41974,33403	sell	31.12.1899 0:00:	eurjpy	147900	147890	147450	41974,39861	147890	30.12.1899 0:00:00	0	8,41	
44349684	41974,29931	buy stop	31.12.1899 0:00:	eurjpy	148160	147930	148610	41974,34097	147944	cancelled			
44349678	41974,29861	sell stop	31.12.1899 0:00:	gbpusd	1,5595	1,5617	1,555	41974,31806	1,56213	cancelled			
44347299	41971,90833	buy limit	2.1.1900 0:00:0	eurCHF	1,201	0	0	41975,40069	1,20393	cancelled			
44342530	41971,70764	buy	30.12.1899 2:24:	usdjpy	118698	118800	0	41976,67917	119690	30.12.1899 0:00:00	-0,35	82,88	
44294706	41964,44444	buy	30.12.1899 2:24:	usdjpy	117789	118300	0	41974,40694	118296	30.12.1899 0:00:00	-0,88	42,86	
44282912	41963,42292	buy stop	30.12.1899 2:24:	usdjpy	119100	0	0	41974,04722	118849	cancelled			
44278322	41963,17917	buy	30.12.1899 2:24:	usdjpy	118301	118350	0	41974,40278	118352	30.12.1899 0:00:00	-1	4,31	
											-15,88	4 617,88	
Deposit/Withdrawal: 0.00					Credit Facility: 0.00					Closed Trade P/L:			4 602,00