

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
42816851	31.1.2014 16:37:00	buy	0.10	eurchf	1.22197	1.22200	0.00000	4.2.2014 21:27:00	1.22192	0.00	-0.12	-0.55
42820053	3.2.2014 9:04:00	buy	0.10	eurusd	1.34889	1.34889	0.00000	3.2.2014 9:22:00	1.34889	0.00	0.00	0.00
42820054	3.2.2014 8:40:00	sell	0.10	eurusd	1.34874	1.34874	0.00000	3.2.2014 9:04:00	1.34877	0.00	0.00	-0.30
42820056	3.2.2014 7:59:00	buy stop	0.10	gbpusd	1.64063	0.00000	0.00000	3.2.2014 8:44:00	1.63944		cancelled	
42820057	3.2.2014 8:07:00	sell	0.10	gbpusd	1.64240	1.64240	0.00000	3.2.2014 8:44:00	1.63940	0.00	0.00	30.00
42820075	3.2.2014 8:01:00	sell stop	0.10	eurjpy	137.625	0.000	0.000	3.2.2014 8:01:00	137.762		cancelled	
42820077	3.2.2014 9:01:00	buy	0.10	eurjpy	137.766	137.766	0.000	3.2.2014 9:22:00	137.764	0.00	0.00	-0.20
42820078	3.2.2014 8:34:00	sell	0.10	eurjpy	137.755	137.755	0.000	3.2.2014 9:01:00	137.764	0.00	0.00	-0.88
42820104	3.2.2014 8:33:00	sell	0.10	gbpusd	1.64140	1.64140	0.00000	3.2.2014 8:44:00	1.63936	0.00	0.00	20.40
42820105	3.2.2014 8:40:00	sell	0.10	gbpusd	1.64041	1.64041	0.00000	3.2.2014 8:44:00	1.63936	0.00	0.00	10.50
42820199	3.2.2014 8:44:00	sell	0.10	gbpusd	1.63936	0.00000	0.00000	3.2.2014 8:44:00	1.63938	0.00	0.00	-0.20
42820204	3.2.2014 8:54:00	sell	0.10	eurjpy	137.596	137.596	0.000	3.2.2014 11:34:00	137.599	0.00	0.00	-0.30
42820206	3.2.2014 11:25:00	sell	0.10	eurjpy	137.454	137.454	0.000	3.2.2014 15:32:00	137.456	0.00	0.00	-0.19
42820307	3.2.2014 8:40:00	sell stop	0.10	gbpusd	1.63840	0.00000	0.00000	3.2.2014 8:44:00	1.63908		cancelled	
42820436	3.2.2014 8:44:00	sell stop	0.10	gbpusd	1.63740	0.00000	0.00000	3.2.2014 8:44:00	1.63912		cancelled	
42820440	3.2.2014 8:44:00	balance						agent '711046' - #42820057				1.10.2015
42820442	3.2.2014 8:44:00	balance						agent '711046' - #42820104				1.10.2015
42820445	3.2.2014 8:44:00	balance						agent '711046' - #42820105				1.10.2015
42820447	3.2.2014 8:44:00	balance						agent '711046' - #42820199				1.10.2015
42820501	3.2.2014 9:05:00	buy	0.10	gbpusd	1.64046	0.00000	0.00000	4.2.2014 7:05:00	1.62811	0.00	-0.03	-123.50
42820502	3.2.2014 9:12:00	sell	0.10	gbpusd	1.63994	1.63994	0.00000	3.2.2014 9:50:00	1.63994	0.00	0.00	0.00
42820522	3.2.2014 15:20:00	sell	0.10	eurjpy	137.304	137.304	0.000	3.2.2014 16:32:00	136.745	0.00	0.00	55.19
42820584	3.2.2014 9:01:00	balance						agent '711046' - #42820078				1.8.2015
42820585	3.2.2014 9:05:00	buy	0.10	eurjpy	137.917	0.000	0.000	3.2.2014 16:32:00	136.704	0.00	0.00	-119.79
42820586	3.2.2014 9:01:00	buy stop	0.10	eurjpy	138.066	0.000	0.000	3.2.2014 16:32:00	136.709		cancelled	
42820598	3.2.2014 9:04:00	balance						agent '711046' - #42820054				1.10.2015
42820603	3.2.2014 9:05:00	buy	0.10	eurusd	1.34992	1.34992	0.00000	3.2.2014 13:16:00	1.34986	0.00	0.00	-0.60
42820604	3.2.2014 10:59:00	buy	0.10	eurusd	1.35086	1.35086	0.00000	3.2.2014 11:32:00	1.35086	0.00	0.00	0.00
42820633	3.2.2014 9:05:00	buy stop	0.10	gbpusd	1.64146	0.00000	0.00000	4.2.2014 7:06:00	1.62843		cancelled	
42820636	3.2.2014 9:05:00	buy stop	0.10	gbpusd	1.64246	0.00000	0.00000	4.2.2014 7:06:00	1.62841		cancelled	
42820637	3.2.2014 9:05:00	buy stop	0.10	eurjpy	138.216	0.000	0.000	3.2.2014 16:32:00	136.708		cancelled	
42820638	3.2.2014 11:22:00	buy	0.10	eurusd	1.35198	1.35198	0.00000	3.2.2014 18:25:00	1.35194	0.00	0.00	-0.40
42820674	3.2.2014 9:25:00	sell	0.10	gbpusd	1.63889	1.63889	0.00000	3.2.2014 9:43:00	1.63889	0.00	0.00	0.00
42820675	3.2.2014 9:40:00	sell	0.10	gbpusd	1.63794	1.63794	0.00000	3.2.2014 10:30:00	1.63803	0.00	0.00	-0.90
42820717	3.2.2014 9:22:00	balance						agent '711046' - #42820077				1.8.2015
42820727	3.2.2014 9:22:00	balance						agent '711046' - #42820053				1.10.2015

42820775	3.2.2014 10:29:00	sell	0.10	gbpusd	1.63691	1.63691	0.00000	4.2.2014 7:05:00	1.62836	0.00	-0.29	85.50
42820873	3.2.2014 10:51:00	sell	0.10	gbpusd	1.63593	1.63593	0.00000	3.2.2014 11:04:00	1.63585	0.00	0.00	0.80
42820895	3.2.2014 9:43:00	balance						agent '711046' - #42820674				1.10.2015
42820927	3.2.2014 9:50:00	balance						agent '711046' - #42820502				1.10.2015
42821224	3.2.2014 10:58:00	sell	0.10	gbpusd	1.63493	1.63493	0.00000	3.2.2014 12:28:00	1.63494	0.00	0.00	-0.10
42821256	3.2.2014 10:30:00	balance						agent '711046' - #42820675				1.10.2015
42821489	3.2.2014 11:35:00	sell	0.10	gbpusd	1.63390	1.63390	0.00000	3.2.2014 12:18:00	1.63387	0.00	0.00	0.30
42821580	3.2.2014 11:46:00	sell	0.10	gbpusd	1.63300	1.63300	0.00000	4.2.2014 7:05:00	1.62838	0.00	-0.29	46.20
42821584	3.2.2014 17:21:00	buy	0.10	eurusd	1.35289	1.35289	0.00000	4.2.2014 7:25:00	1.35290	0.00	-0.16	0.10
42821664	3.2.2014 11:04:00	balance						agent '711046' - #42820873				1.10.2015
42821774	4.2.2014 7:14:00	buy	0.10	eurusd	1.35395	1.35395	0.00000	5.2.2014 14:14:00	1.35393	0.00	-0.16	-0.20
42821834	3.2.2014 15:49:00	sell	0.10	eurjpy	137.156	137.156	0.000	3.2.2014 16:32:00	136.733	0.00	0.00	41.77
42821866	3.2.2014 11:32:00	balance						agent '711046' - #42820604				1.10.2015
42821887	3.2.2014 11:34:00	balance						agent '711046' - #42820204				1.8.2015
42821918	3.2.2014 17:08:00	sell	0.10	gbpusd	1.63184	1.63184	0.00000	4.2.2014 7:05:00	1.62839	0.00	-0.29	34.50
42822058	3.2.2014 17:49:00	sell	0.10	gbpusd	1.63094	1.63094	0.00000	3.2.2014 18:11:00	1.63094	0.00	0.00	0.00
42822445	3.2.2014 12:18:00	balance						agent '711046' - #42821489				1.10.2015
42822485	3.2.2014 12:28:00	balance						agent '711046' - #42821224				1.10.2015
42822789	3.2.2014 13:16:00	balance						agent '711046' - #42820603				1.10.2015
42823427	3.2.2014 16:02:00	sell	0.10	eurjpy	137.009	137.009	0.000	3.2.2014 16:32:00	136.738	0.00	0.00	26.75
42823495	3.2.2014 15:32:00	balance						agent '711046' - #42820206				1.8.2015
42823605	3.2.2014 16:19:00	sell	0.10	eurjpy	136.852	136.852	0.000	3.2.2014 16:32:00	136.718	0.00	0.00	13.23
42824027	3.2.2014 16:32:00	sell	0.10	eurjpy	136.697	0.000	0.000	3.2.2014 16:32:00	136.724	0.00	0.00	-2.66
42824438	3.2.2014 16:19:00	sell stop	0.10	eurjpy	136.555	0.000	0.000	3.2.2014 16:33:00	136.651		cancelled	
42824629	3.2.2014 16:32:00	sell stop	0.10	eurjpy	136.405	0.000	0.000	3.2.2014 16:33:00	136.692		cancelled	
42824631	3.2.2014 16:32:00	balance						agent '711046' - #42820522				1.9.2015
42824632	3.2.2014 16:32:00	balance						agent '711046' - #42820585				1.9.2015
42824634	3.2.2014 16:32:00	balance						agent '711046' - #42821834				1.9.2015
42824636	3.2.2014 16:32:00	balance						agent '711046' - #42823427				1.9.2015
42824637	3.2.2014 16:32:00	balance						agent '711046' - #42823605				1.9.2015
42824638	3.2.2014 16:32:00	balance						agent '711046' - #42824027				1.9.2015
42825216	3.2.2014 18:08:00	sell	0.10	gbpusd	1.62986	1.62986	0.00000	3.2.2014 18:34:00	1.62989	0.00	0.00	-0.30
42825377	5.2.2014 14:12:00	buy	0.10	eurusd	1.35486	1.35486	0.00000	6.2.2014 14:42:00	1.35479	0.00	-0.47	-0.70
42825840	3.2.2014 18:32:00	sell	0.10	gbpusd	1.62888	1.62888	0.00000	4.2.2014 7:05:00	1.62841	0.00	-0.29	4.70
42826117	4.2.2014 7:01:00	sell	0.10	gbpusd	1.62795	0.00000	0.00000	4.2.2014 7:06:00	1.62841	0.00	0.00	-4.60
42826186	3.2.2014 18:11:00	balance						agent '711046' - #42822058				1.10.2015
42826488	3.2.2014 18:25:00	balance						agent '711046' - #42820638				1.10.2015
42826563	3.2.2014 18:32:00	sell stop	0.10	gbpusd	1.62694	0.00000	0.00000	4.2.2014 7:06:00	1.62810		cancelled	
42826613	3.2.2014 18:34:00	balance						agent '711046' - #42825216				1.10.2015
42829151	4.2.2014 7:01:00	sell stop	0.10	gbpusd	1.62594	0.00000	0.00000	4.2.2014 7:06:00	1.62812		cancelled	
42829192	4.2.2014 7:05:00	balance						agent '711046' - #42820501				1.10.2015

42829193	4.2.2014 7:05:00	balance	agent '711046' - #42820775								1.10.2015	
42829194	4.2.2014 7:05:00	balance	agent '711046' - #42821580								1.10.2015	
42829195	4.2.2014 7:05:00	balance	agent '711046' - #42821918								1.10.2015	
42829196	4.2.2014 7:05:00	balance	agent '711046' - #42825840								1.10.2015	
42829197	4.2.2014 7:06:00	balance	agent '711046' - #42826117								1.10.2015	
42829356	6.2.2014 14:35:00	buy	0.10	eurusd	1.35599	1.35599	0.00000	6.2.2014 14:36:00	1.35598	0.00	0.00	-0.10
42829483	4.2.2014 7:25:00	balance	agent '711046' - #42821584								1.10.2015	
42830396	4.2.2014 9:37:00	buy	0.10	usdjpy	101.305	101.305	0.000	5.2.2014 3:21:00	101.303	0.00	-0.11	-0.20
42830397	4.2.2014 10:47:00	sell	0.10	eurjpy	136.915	136.915	0.000	5.2.2014 14:10:00	136.918	0.00	-0.20	-0.29
42830410	4.2.2014 9:22:00	sell stop	0.11	usdjpy	101.299	0.000	0.000	4.2.2014 10:38:00	101.471	cancelled		
42830411	4.2.2014 9:31:00	buy	0.11	eurjpy	136.742	136.742	0.000	4.2.2014 10:38:00	137.084	0.00	0.00	37.08
42830483	4.2.2014 10:37:00	buy	0.11	eurjpy	137.042	0.000	0.000	4.2.2014 10:38:00	137.084	0.00	0.00	4.55
42830484	4.2.2014 11:13:00	buy	0.10	eurusd	1.35190	0.00000	0.00000	5.2.2014 14:02:00	1.35319	0.00	-0.16	12.90
42830485	4.2.2014 10:42:00	sell	0.10	gbpusd	1.63230	1.63230	0.00000	4.2.2014 18:44:00	1.63232	0.00	0.00	-0.20
42830488	4.2.2014 9:32:00	sell stop	0.11	eurusd	1.34976	0.00000	0.00000	4.2.2014 10:30:00	1.35094	cancelled		
42830489	4.2.2014 9:38:00	buy	0.11	gbpusd	1.62990	1.62990	0.00000	4.2.2014 10:30:00	1.63345	0.00	0.00	39.05
42830517	4.2.2014 9:55:00	buy	0.12	gbpusd	1.62959	1.62959	0.00000	4.2.2014 10:32:00	1.63354	0.00	0.00	47.40
42830518	4.2.2014 9:45:00	sell	0.12	gbpusd	1.62868	0.00000	0.00000	4.2.2014 10:32:00	1.63386	0.00	0.00	-62.16
42830525	4.2.2014 16:20:00	buy	0.10	usdjpy	101.605	101.605	0.000	7.2.2014 14:30:00	101.541	0.00	-0.55	-6.30
42830531	4.2.2014 9:53:00	buy	0.12	eurjpy	136.892	136.892	0.000	4.2.2014 10:49:00	136.890	0.00	0.00	-0.24
42830532	4.2.2014 10:24:00	sell	0.12	eurjpy	136.808	136.808	0.000	5.2.2014 8:42:00	136.811	0.00	-0.24	-0.36
42830534	4.2.2014 10:30:00	buy	0.11	gbpusd	1.63310	0.00000	0.00000	4.2.2014 10:30:00	1.63336	0.00	0.00	2.86
42830550	4.2.2014 9:56:00	buy	0.12	usdjpy	101.370	101.370	0.000	4.2.2014 17:00:00	101.366	0.00	0.00	-0.47
42830551	4.2.2014 10:22:00	sell	0.12	usdjpy	101.276	101.276	0.000	5.2.2014 9:30:00	101.276	0.00	-0.22	0.00
42830570	4.2.2014 9:45:00	sell stop	0.12	gbpusd	1.62768	0.00000	0.00000	4.2.2014 10:33:00	1.63373	cancelled		
42830571	4.2.2014 9:46:00	sell stop	0.12	gbpusd	1.62668	0.00000	0.00000	4.2.2014 10:33:00	1.63373	cancelled		
42830607	4.2.2014 10:37:00	buy	0.12	eurjpy	137.042	137.042	0.000	4.2.2014 16:55:00	137.035	0.00	0.00	-0.83
42830608	4.2.2014 16:34:00	buy	0.12	eurjpy	137.192	137.192	0.000	5.2.2014 1:32:00	137.182	0.00	-0.14	-1.18
42830621	4.2.2014 10:30:00	buy	0.12	gbpusd	1.63200	1.63200	0.00000	4.2.2014 10:32:00	1.63347	0.00	0.00	17.64
42830622	4.2.2014 10:30:00	buy	0.12	gbpusd	1.63200	1.63203	0.00000	4.2.2014 10:33:00	1.63350	0.00	0.00	18.00
42830625	4.2.2014 16:15:00	buy	0.12	usdjpy	101.523	101.523	0.000	4.2.2014 19:53:00	101.524	0.00	0.00	0.12
42830626	4.2.2014 18:44:00	buy	0.12	usdjpy	101.669	101.669	0.000	7.2.2014 14:30:00	101.694	0.00	-0.65	2.95
42830784	5.2.2014 9:05:00	sell	0.12	usdjpy	101.124	101.124	0.000	5.2.2014 14:15:00	101.122	0.00	0.00	0.24
42830785	5.2.2014 14:15:00	sell	0.12	usdjpy	100.970	100.970	0.000	5.2.2014 14:27:00	100.971	0.00	0.00	-0.12
42830790	5.2.2014 8:34:00	sell	0.12	eurjpy	136.653	0.000	0.000	6.2.2014 16:02:00	138.575	0.00	-0.73	-226.55
42830791	4.2.2014 10:24:00	sell stop	0.12	eurjpy	136.508	0.000	0.000	6.2.2014 16:02:00	138.539	cancelled		
42830865	4.2.2014 10:30:00	buy stop	0.11	gbpusd	1.63590	0.00000	0.00000	4.2.2014 10:30:00	1.63373	cancelled		
42830899	4.2.2014 10:30:00	buy	0.12	gbpusd	1.63339	0.00000	0.00000	4.2.2014 10:33:00	1.63363	0.00	0.00	2.88
42830920	4.2.2014 10:30:00	buy stop	0.12	gbpusd	1.63459	0.00000	0.00000	4.2.2014 10:33:00	1.63380	cancelled		
42830931	4.2.2014 10:30:00	buy stop	0.12	gbpusd	1.63559	0.00000	0.00000	4.2.2014 10:33:00	1.63354	cancelled		
42830953	4.2.2014 10:30:00	balance	agent '711046' - #42830489								1.21	

42830954	4.2.2014 10:30:00	balance	agent '711046' - #42830534									1.21
42830955	4.2.2014 15:02:00	sell	0.11	eurusd	1.35134	1.35134	0.00000	6.2.2014 14:33:00	1.35134	0.00	-0.60	0.00
42830956	4.2.2014 11:12:00	buy	0.11	gbpusd	1.63405	1.63405	0.00000	12.2.2014 11:30:00	1.65109	0.00	-0.24	187.44
42831007	4.2.2014 10:32:00	balance	agent '711046' - #42830517									1.32
42831008	4.2.2014 10:32:00	balance	agent '711046' - #42830518									1.32
42831010	4.2.2014 10:32:00	balance	agent '711046' - #42830621									1.32
42831011	4.2.2014 10:33:00	balance	agent '711046' - #42830622									1.32
42831012	4.2.2014 10:33:00	balance	agent '711046' - #42830899									1.32
42831032	4.2.2014 10:59:00	buy	0.12	gbpusd	1.63330	1.63330	0.00000	4.2.2014 11:33:00	1.63324	0.00	0.00	-0.72
42831033	4.2.2014 10:41:00	sell	0.12	gbpusd	1.63270	1.63270	0.00000	4.2.2014 13:10:00	1.63272	0.00	0.00	-0.24
42831059	4.2.2014 10:37:00	buy stop	0.11	eurjpy	137.342	0.000	0.000	4.2.2014 10:38:00	137.119	cancelled		
42831060	4.2.2014 18:42:00	buy	0.12	eurjpy	137.342	137.342	0.000	5.2.2014 1:08:00	137.342	0.00	-0.14	0.00
42831069	4.2.2014 10:38:00	balance	agent '711046' - #42830411									1.19
42831070	4.2.2014 10:38:00	balance	agent '711046' - #42830483									1.19
42831073	4.2.2014 10:50:00	sell	0.11	usdjpy	101.314	101.314	0.000	5.2.2014 15:14:00	101.313	0.00	-0.20	0.11
42831074	4.2.2014 10:59:00	buy	0.11	eurjpy	137.064	137.064	0.000	5.2.2014 3:17:00	137.063	0.00	-0.13	-0.11
42831109	4.2.2014 12:56:00	sell	0.12	gbpusd	1.63170	1.63170	0.00000	4.2.2014 14:35:00	1.63177	0.00	0.00	-0.84
42831110	4.2.2014 14:13:00	sell	0.12	gbpusd	1.63057	1.63057	0.00000	4.2.2014 15:44:00	1.63062	0.00	0.00	-0.60
42831132	4.2.2014 15:01:00	sell	0.10	gbpusd	1.62930	1.62930	0.00000	5.2.2014 14:02:00	1.62627	0.00	-0.29	30.30
42831169	4.2.2014 10:49:00	balance	agent '711046' - #42830531									1.30
42831172	5.2.2014 14:14:00	sell	0.11	usdjpy	100.998	0.000	0.000	6.2.2014 15:10:00	101.334	0.00	-0.60	-36.47
42831209	4.2.2014 18:42:00	buy	0.11	eurjpy	137.367	137.367	0.000	6.2.2014 15:10:00	137.870	0.00	-0.52	54.62
42831210	4.2.2014 11:14:00	buy	0.12	gbpusd	1.63445	1.63445	0.00000	7.2.2014 9:27:00	1.63443	0.00	-0.15	-0.24
42831211	7.2.2014 8:45:00	buy	0.12	gbpusd	1.63534	1.63534	0.00000	7.2.2014 14:43:00	1.63529	0.00	0.00	-0.60
42831269	7.2.2014 14:30:00	buy	0.11	gbpusd	1.63899	0.00000	0.00000	7.2.2014 15:56:00	1.63895	0.00	0.00	-0.44
42831272	4.2.2014 11:13:00	buy stop	0.10	eurusd	1.35490	0.00000	0.00000	5.2.2014 14:02:00	1.35341	cancelled		
42831282	7.2.2014 14:29:00	buy	0.12	gbpusd	1.63743	1.63743	0.00000	7.2.2014 14:30:00	1.63748	0.00	0.00	0.60
42831956	4.2.2014 15:01:00	sell	0.12	gbpusd	1.62954	1.62954	0.00000	5.2.2014 10:29:00	1.62957	0.00	-0.35	-0.36
42832435	5.2.2014 10:28:00	sell	0.12	gbpusd	1.62867	1.62867	0.00000	5.2.2014 10:34:00	1.62874	0.00	0.00	-0.84
42832785	5.2.2014 10:30:00	sell	0.12	gbpusd	1.62768	1.62768	0.00000	5.2.2014 10:37:00	1.62776	0.00	0.00	-0.96
42832797	5.2.2014 13:50:00	sell	0.10	gbpusd	1.62629	0.00000	0.00000	5.2.2014 14:02:00	1.62627	0.00	0.00	0.20
42832803	6.2.2014 14:32:00	sell	0.11	eurusd	1.34825	0.00000	0.00000	12.2.2014 11:30:00	1.36503	0.00	-0.60	-184.58
42833246	6.2.2014 15:58:00	buy	0.12	usdjpy	101.821	101.821	0.000	6.2.2014 16:11:00	101.821	0.00	0.00	0.00
42833297	6.2.2014 16:04:00	buy	0.10	usdjpy	101.905	101.905	0.000	7.2.2014 14:30:00	101.776	0.00	-0.11	-12.67
42833366	5.2.2014 0:34:00	buy	0.12	eurjpy	137.493	137.493	0.000	6.2.2014 14:37:00	137.486	0.00	-0.43	-0.83
42834207	6.2.2014 14:35:00	buy	0.12	eurjpy	137.656	137.656	0.000	6.2.2014 16:02:00	138.540	0.00	0.00	104.22
42834211	6.2.2014 14:35:00	buy	0.11	eurjpy	137.676	0.000	0.000	6.2.2014 15:10:00	137.870	0.00	0.00	21.7.2015
42834226	6.2.2014 16:05:00	buy	0.12	usdjpy	101.964	101.965	0.000	6.2.2014 23:59:00	101.959	0.00	-0.13	-0.59
42834721	6.2.2014 15:00:00	buy	0.12	eurjpy	137.798	137.798	0.000	6.2.2014 16:02:00	138.544	0.00	0.00	87.95
42835792	5.2.2014 8:34:00	sell stop	0.12	eurjpy	136.358	0.000	0.000	6.2.2014 16:02:00	138.548	cancelled		
42836529	5.2.2014 10:35:00	sell	0.12	gbpusd	1.62675	1.62675	0.00000	5.2.2014 14:06:00	1.62678	0.00	0.00	-0.36

42836654	5.2.2014 14:03:00	sell	0.12	gbpusd	1.62572	0.00000	0.00000	14.2.2014 9:04:00	1.66841	0.00	-3.83	-512.28
42836954	5.2.2014 10:35:00	sell stop	0.12	gbpusd	1.62470	0.00000	0.00000	14.2.2014 9:05:00	1.66813		cancelled	
42837914	5.2.2014 13:50:00	sell stop	0.10	gbpusd	1.62330	0.00000	0.00000	5.2.2014 14:02:00	1.62597		cancelled	
42838027	5.2.2014 14:06:00	buy	0.10	eurusd	1.35473	1.35473	0.00000	6.2.2014 14:42:00	1.35461	0.00	-0.47	-1.20
42838036	5.2.2014 14:03:00	sell stop	0.12	gbpusd	1.62370	0.00000	0.00000	14.2.2014 9:05:00	1.66814		cancelled	
42838151	6.2.2014 14:35:00	buy	0.10	eurusd	1.35786	1.35786	0.00000	7.2.2014 9:30:00	1.35785	0.00	-0.16	-0.10
42838264	6.2.2014 14:35:00	buy	0.10	eurusd	1.35717	1.35717	0.00000	6.2.2014 14:35:00	1.35704	0.00	0.00	-1.30
42838322	5.2.2014 14:14:00	sell stop	0.11	usdjpy	100.714	0.000	0.000	6.2.2014 15:10:00	101.309		cancelled	
42844841	6.2.2014 14:32:00	sell stop	0.11	eurusd	1.34534	0.00000	0.00000	12.2.2014 11:30:00	1.36468		cancelled	
42845010	6.2.2014 14:35:00	buy	0.10	eurusd	1.35792	1.35792	0.00000	7.2.2014 9:30:00	1.35790	0.00	-0.16	-0.20
42845029	6.2.2014 15:12:00	buy	0.12	eurjpy	137.941	137.941	0.000	6.2.2014 16:02:00	138.541	0.00	0.00	70.74
42845030	6.2.2014 14:35:00	buy stop	0.11	eurjpy	137.964	0.000	0.000	6.2.2014 15:10:00	137.904		cancelled	
42845031	6.2.2014 14:49:00	buy	0.10	eurusd	1.35889	1.35889	0.00000	6.2.2014 14:51:00	1.35889	0.00	0.00	0.00
42845047	6.2.2014 15:00:00	buy	0.10	eurusd	1.36071	1.36071	0.00000	7.2.2014 14:32:00	1.36057	0.00	-0.16	-1.40
42845050	6.2.2014 14:50:00	buy	0.10	eurusd	1.35990	1.35990	0.00000	6.2.2014 15:58:00	1.35985	0.00	0.00	-0.50
42845606	6.2.2014 15:09:00	buy	0.10	eurusd	1.36086	1.36086	0.00000	6.2.2014 15:27:00	1.36083	0.00	0.00	-0.30
42845683	6.2.2014 15:15:00	buy	0.10	eurusd	1.36188	1.36188	0.00000	7.2.2014 14:32:00	1.36185	0.00	-0.16	-0.30
42845927	6.2.2014 15:20:00	buy	0.12	eurjpy	138.097	138.097	0.000	6.2.2014 15:29:00	138.097	0.00	0.00	0.00
42845928	7.2.2014 14:30:00	buy	0.10	eurusd	1.36377	1.36377	0.00000	11.2.2014 15:11:00	1.36379	0.00	-0.32	0.20
42846120	7.2.2014 14:30:00	buy	0.10	eurusd	1.36317	1.36317	0.00000	7.2.2014 14:30:00	1.36303	0.00	0.00	-1.40
42846148	6.2.2014 15:10:00	sell stop	0.11	usdjpy	101.543	0.000	0.000	6.2.2014 15:51:00	101.706		cancelled	
42846149	6.2.2014 15:20:00	buy	0.11	eurjpy	138.062	138.062	0.000	6.2.2014 15:51:00	138.398	0.00	0.00	36.34
42846175	6.2.2014 15:25:00	buy	0.12	eurjpy	138.249	138.249	0.000	6.2.2014 16:02:00	138.554	0.00	0.00	35.96
42846218	7.2.2014 14:30:00	buy	0.10	eurusd	1.36382	1.36382	0.00000	10.2.2014 10:23:00	1.36383	0.00	-0.16	0.10
42846262	6.2.2014 15:36:00	buy	0.11	eurjpy	138.369	0.000	0.000	6.2.2014 15:51:00	138.398	0.00	0.00	3.14
42846282	6.2.2014 15:47:00	buy	0.12	eurjpy	138.393	138.393	0.000	6.2.2014 16:02:00	138.554	0.00	0.00	18.98
42846373	6.2.2014 16:01:00	buy	0.12	eurjpy	138.542	0.000	0.000	6.2.2014 16:02:00	138.554	0.00	0.00	1.42
42846533	6.2.2014 15:36:00	buy stop	0.11	eurjpy	138.662	0.000	0.000	6.2.2014 15:51:00	138.434		cancelled	
42846639	6.2.2014 15:47:00	buy stop	0.12	eurjpy	138.692	0.000	0.000	6.2.2014 16:02:00	138.584		cancelled	
42846689	6.2.2014 16:11:00	sell	0.11	usdjpy	101.815	101.815	0.000	7.2.2014 14:37:00	101.849	0.00	-0.20	-3.67
42846690	6.2.2014 16:03:00	buy	0.11	eurjpy	138.608	138.608	0.000	7.2.2014 9:12:00	138.606	0.00	-0.13	-0.21
42846760	6.2.2014 20:21:00	buy	0.12	usdjpy	102.121	102.121	0.000	7.2.2014 14:30:00	101.837	0.00	-0.13	-33.47
42846799	6.2.2014 16:01:00	buy stop	0.12	eurjpy	138.842	0.000	0.000	6.2.2014 16:02:00	138.584		cancelled	
42846822	6.2.2014 16:11:00	sell	0.12	eurjpy	138.657	138.657	0.000	6.2.2014 18:46:00	138.654	0.00	0.00	0.35
42846823	6.2.2014 16:05:00	buy	0.12	eurjpy	138.742	138.742	0.000	7.2.2014 8:10:00	138.743	0.00	-0.14	0.12
42846827	7.2.2014 7:30:00	buy	0.11	eurjpy	138.912	138.912	0.000	7.2.2014 14:30:00	138.439	0.00	0.00	-51.15
42846856	7.2.2014 7:27:00	buy	0.10	usdjpy	102.205	102.205	0.000	7.2.2014 16:14:00	102.205	0.00	0.00	0.00
42846869	7.2.2014 7:27:00	buy	0.12	eurjpy	138.890	138.890	0.000	7.2.2014 14:30:00	138.439	0.00	0.00	-53.15
42846870	7.2.2014 14:29:00	buy	0.12	eurjpy	139.093	139.093	0.000	7.2.2014 15:50:00	139.092	0.00	0.00	-0.12
42846874	7.2.2014 13:43:00	buy	0.12	usdjpy	102.274	102.274	0.000	7.2.2014 14:30:00	101.837	0.00	0.00	-51.49
42847011	6.2.2014 17:00:00	sell	0.12	eurjpy	138.498	138.498	0.000	7.2.2014 10:19:00	138.498	0.00	-0.24	0.00

42847012	7.2.2014 9:32:00	sell	0.12	eurjpy	138.350	138.350	0.000	7.2.2014 9:38:00	138.354	0.00	0.00	-0.47
42847022	7.2.2014 14:30:00	sell	0.11	usdjpy	101.508	0.000	0.000	18.2.2014 5:17:00	102.543	0.00	-1.79	-111.03
42848421	7.2.2014 14:29:00	buy	0.12	usdjpy	102.412	102.412	0.000	7.2.2014 15:30:00	102.410	0.00	0.00	-0.23
42849444	7.2.2014 14:29:00	buy	0.10	usdjpy	102.505	102.505	0.000	21.2.2014 20:57:00	102.505	0.00	-1.53	0.00
42849445	7.2.2014 14:29:00	buy	0.12	eurjpy	139.239	139.239	0.000	7.2.2014 15:29:00	139.236	0.00	0.00	-0.36
42849457	7.2.2014 14:29:00	buy	0.11	eurjpy	139.209	139.209	0.000	10.2.2014 10:42:00	139.207	0.00	-0.13	-0.21
42849693	7.2.2014 14:30:00	buy	0.12	gbpusd	1.63883	1.63883	0.00000	7.2.2014 14:31:00	1.63882	0.00	0.00	-0.12
42851070	7.2.2014 14:29:00	buy	0.12	usdjpy	102.552	102.554	0.000	12.2.2014 0:10:00	102.554	0.00	-0.39	0.23
42851472	7.2.2014 14:29:00	buy	0.12	eurjpy	139.311	139.311	0.000	10.2.2014 8:19:00	139.310	0.00	-0.14	-0.12
42851517	7.2.2014 20:10:00	buy	0.11	eurjpy	139.509	139.509	0.000	10.2.2014 2:25:00	139.508	0.00	-0.13	-0.11
42851522	7.2.2014 20:09:00	buy	0.12	eurjpy	139.496	139.496	0.000	7.2.2014 22:59:00	139.492	0.00	0.00	-0.47
42851527	7.2.2014 14:30:00	buy	0.12	gbpusd	1.63899	1.63899	0.00000	7.2.2014 14:31:00	1.63894	0.00	0.00	-0.60
42851665	7.2.2014 22:59:00	buy	0.12	eurjpy	139.644	139.644	0.000	10.2.2014 0:51:00	139.644	0.00	-0.14	0.00
42851748	7.2.2014 15:50:00	buy	0.11	gbpusd	1.64014	1.64014	0.00000	11.2.2014 8:34:00	1.64010	0.00	-0.06	-0.44
42851792	7.2.2014 14:31:00	buy	0.12	gbpusd	1.63918	1.63918	0.00000	10.2.2014 8:21:00	1.63917	0.00	-0.03	-0.12
42851823	10.2.2014 9:35:00	buy	0.10	eurusd	1.36489	1.36489	0.00000	11.2.2014 14:58:00	1.36486	0.00	-0.16	-0.30
42851825	7.2.2014 19:54:00	buy	0.12	gbpusd	1.64030	1.64030	0.00000	7.2.2014 22:57:00	1.64029	0.00	0.00	-0.12
42851835	11.2.2014 1:43:00	buy	0.10	eurusd	1.36676	1.36670	0.00000	13.2.2014 11:14:00	1.36669	0.00	-0.63	-0.70
42851879	7.2.2014 14:30:00	sell stop	0.11	usdjpy	101.215	0.000	0.000	18.2.2014 5:17:00	102.516		cancelled	
42851891	11.2.2014 1:42:00	buy	0.10	eurusd	1.36592	1.36592	0.00000	11.2.2014 7:09:00	1.36591	0.00	0.00	-0.10
42852142	7.2.2014 20:04:00	buy	0.12	gbpusd	1.64132	1.64132	0.00000	10.2.2014 7:57:00	1.64129	0.00	-0.03	-0.36
42854053	11.2.2014 1:50:00	buy	0.11	gbpusd	1.64305	1.64305	0.00000	11.2.2014 14:36:00	1.64288	0.00	0.00	-1.87
42855337	10.2.2014 7:25:00	buy	0.12	gbpusd	1.64233	1.64233	0.00000	11.2.2014 1:53:00	1.64233	0.00	-0.03	0.00
42855405	11.2.2014 1:50:00	buy	0.12	gbpusd	1.64328	1.64328	0.00000	11.2.2014 14:36:00	1.64294	0.00	0.00	-4.08
42855428	9.2.2014 23:55:00	buy	0.12	eurjpy	139.794	139.794	0.000	11.2.2014 7:06:00	139.790	0.00	-0.14	-0.47
42855430	10.2.2014 0:38:00	buy	0.11	eurjpy	139.814	139.814	0.000	18.2.2014 5:17:00	140.584	0.00	-1.04	82.62
42855956	11.2.2014 6:28:00	buy	0.12	eurjpy	139.939	139.939	0.000	11.2.2014 11:58:00	139.937	0.00	0.00	-0.23
42856117	11.2.2014 11:05:00	buy	0.12	eurjpy	140.093	140.093	0.000	11.2.2014 14:34:00	140.094	0.00	0.00	0.12
42856216	11.2.2014 14:31:00	buy	0.11	eurjpy	140.118	140.118	0.000	18.2.2014 5:17:00	140.585	0.00	-0.91	50.11
42856708	11.2.2014 13:05:00	buy	0.12	gbpusd	1.64439	1.64439	0.00000	11.2.2014 13:09:00	1.64427	0.00	0.00	-1.44
42857373	10.2.2014 9:10:00	sell stop	0.11	eurusd	1.36134	0.00000	0.00000	12.2.2014 11:30:00	1.36467		cancelled	
42857524	11.2.2014 1:43:00	buy	0.10	eurusd	1.36689	1.36689	0.00000	11.2.2014 2:03:00	1.36689	0.00	0.00	0.00
42859783	11.2.2014 1:50:00	buy	0.10	eurusd	1.36792	1.36792	0.00000	13.2.2014 14:37:00	1.36792	0.00	-0.63	0.00
42859802	14.2.2014 8:00:00	buy	0.10	eurusd	1.36972	1.36972	0.00000	20.2.2014 9:28:00	1.36861	0.00	-0.95	-11.10
42859804	13.2.2014 14:31:00	buy	0.10	eurusd	1.36896	1.36896	0.00000	14.2.2014 10:28:00	1.36894	0.00	-0.16	-0.20
42859863	11.2.2014 13:31:00	buy	0.11	gbpusd	1.64606	1.64606	0.00000	12.2.2014 11:30:00	1.65137	0.00	-0.03	58.41
42859869	11.2.2014 13:06:00	buy	0.12	gbpusd	1.64530	1.64530	0.00000	11.2.2014 14:33:00	1.64508	0.00	0.00	-2.64
42859873	14.2.2014 8:02:00	buy	0.10	eurusd	1.37002	1.37002	0.00000	14.2.2014 9:10:00	1.37001	0.00	0.00	-0.10
42860788	11.2.2014 14:31:00	buy	0.12	eurjpy	140.260	140.260	0.000	18.2.2014 4:43:00	140.254	0.00	-0.98	-0.70
42862285	18.2.2014 4:40:00	buy	0.12	eurjpy	140.387	140.387	0.000	18.2.2014 9:15:00	140.385	0.00	0.00	-0.23
42862824	11.2.2014 13:31:00	buy	0.12	gbpusd	1.64632	1.64632	0.00000	11.2.2014 17:55:00	1.64632	0.00	0.00	0.00

42862859	11.2.2014 16:33:00	buy	0.12	gbpusd	1.64745	1.64745	0.00000	11.2.2014 16:49:00	1.64745	0.00	0.00	0.00
42863046	12.2.2014 11:26:00	buy	0.11	gbpusd	1.64915	0.00000	0.00000	12.2.2014 11:30:00	1.65152	0.00	0.00	26.7.2015
42863056	11.2.2014 16:40:00	buy	0.12	gbpusd	1.64828	1.64828	0.00000	12.2.2014 11:27:00	1.64820	0.00	-0.03	-0.96
42863262	11.2.2014 13:39:00	buy stop	0.20	usdjpy	102.573	0.000	0.000	11.2.2014 13:39:00	102.416		cancelled	
42863263	11.2.2014 13:39:00	buy stop	0.20	eurjpy	140.204	0.000	0.000	11.2.2014 13:39:00	140.051		cancelled	
42863264	11.2.2014 14:31:00	buy	0.20	usdjpy	102.514	0.000	0.000	11.2.2014 15:00:00	102.286	0.00	0.00	-44.58
42863265	11.2.2014 14:34:00	sell	0.20	eurjpy	140.114	0.000	0.000	11.2.2014 15:00:00	139.615	0.00	0.00	97.55
42863272	11.2.2014 14:41:00	sell	0.21	usdjpy	102.487	102.487	0.000	13.2.2014 14:31:00	101.738	0.00	-1.51	154.60
42863273	11.2.2014 14:31:00	buy	0.21	eurjpy	140.140	0.000	0.000	13.2.2014 14:31:00	139.207	0.00	-0.99	-192.65
42863288	11.2.2014 14:41:00	buy	0.20	eurusd	1.36712	1.36712	0.00000	26.2.2014 16:00:00	1.36711	0.00	-4.78	-0.20
42863305	11.2.2014 14:33:00	sell	0.21	eurusd	1.36603	0.00000	0.00000	12.2.2014 11:26:00	1.36511	0.00	-0.29	19.32
42863306	11.2.2014 14:38:00	buy	0.21	gbpusd	1.64488	0.00000	0.00000	12.2.2014 11:26:00	1.64915	0.00	-0.05	89.67
42863625	11.2.2014 14:31:00	buy stop	0.20	usdjpy	102.814	0.000	0.000	11.2.2014 15:00:00	102.306		cancelled	
42863631	11.2.2014 14:31:00	buy stop	0.21	eurjpy	140.440	0.000	0.000	13.2.2014 14:31:00	139.239		cancelled	
42863634	18.2.2014 4:40:00	buy	0.11	eurjpy	140.408	0.000	0.000	18.2.2014 5:17:00	140.584	0.00	0.00	18.89
42863671	11.2.2014 14:48:00	sell	0.10	eurjpy	139.919	139.919	0.000	13.2.2014 20:50:00	139.924	0.00	-0.80	-0.49
42863674	18.2.2014 5:08:00	buy	0.12	eurjpy	140.551	140.551	0.000	18.2.2014 5:29:00	140.550	0.00	0.00	-0.11
42863715	11.2.2014 15:15:00	sell	0.21	eurusd	1.36296	0.00000	0.00000	12.2.2014 11:26:00	1.36518	0.00	-0.29	-46.62
42863765	11.2.2014 14:52:00	sell	0.20	eurjpy	139.811	0.000	0.000	11.2.2014 15:00:00	139.617	0.00	0.00	37.93
42863863	11.2.2014 16:37:00	buy	0.21	gbpusd	1.64789	0.00000	0.00000	12.2.2014 11:26:00	1.64898	0.00	-0.05	22.89
42863905	14.2.2014 8:15:00	buy	0.20	eurusd	1.37012	1.37012	0.00000	20.2.2014 9:19:00	1.37011	0.00	-1.91	-0.20
42863909	11.2.2014 15:16:00	sell	0.21	usdjpy	102.187	102.187	0.000	13.2.2014 14:31:00	101.727	0.00	-1.51	94.96
42864062	11.2.2014 14:52:00	sell stop	0.20	eurjpy	139.514	0.000	0.000	11.2.2014 15:00:00	139.579		cancelled	
42864380	11.2.2014 15:37:00	buy	0.20	usdjpy	102.329	102.329	0.000	13.2.2014 2:47:00	102.329	0.00	-0.87	0.00
42864381	11.2.2014 15:16:00	sell	0.20	eurjpy	139.284	139.284	0.000	12.2.2014 16:51:00	139.281	0.00	-0.40	0.58
42864438	11.2.2014 15:15:00	sell stop	0.21	eurusd	1.36003	0.00000	0.00000	12.2.2014 11:26:00	1.36494		cancelled	
42864469	13.2.2014 11:10:00	sell	0.21	usdjpy	101.886	0.000	0.000	13.2.2014 14:31:00	101.726	0.00	0.00	33.03
42864489	12.2.2014 12:50:00	sell	0.20	eurjpy	138.979	138.979	0.000	12.2.2014 14:06:00	138.987	0.00	0.00	-1.57
42865259	11.2.2014 16:30:00	balance						Trsf from 803260 CHFUSD@1.1115				5 557.57
42865271	11.2.2014 16:31:00	balance						Transfer from acc 703005				10 000.00
42865290	12.2.2014 11:26:00	buy	0.12	gbpusd	1.64936	1.64936	0.00000	12.2.2014 11:41:00	1.64923	0.00	0.00	-1.56
42865363	11.2.2014 16:37:00	buy stop	0.21	gbpusd	1.65088	0.00000	0.00000	12.2.2014 11:26:00	1.64934		cancelled	
42865417	12.2.2014 11:30:00	buy	0.12	gbpusd	1.65034	1.65034	0.00000	12.2.2014 11:38:00	1.65032	0.00	0.00	-0.24
42868726	12.2.2014 11:30:00	buy	0.11	gbpusd	1.65201	0.00000	0.00000	12.2.2014 11:33:00	1.65362	0.00	0.00	17.71
42868729	12.2.2014 11:30:00	buy	0.12	gbpusd	1.65169	1.65169	0.00000	12.2.2014 11:31:00	1.65152	0.00	0.00	-2.04
42868785	12.2.2014 11:29:00	sell stop	0.21	eurusd	1.36334	0.00000	0.00000	12.2.2014 11:30:00	1.36464		cancelled	
42868786	12.2.2014 11:30:00	buy	0.21	gbpusd	1.64676	1.64676	0.00000	12.2.2014 11:30:00	1.65135	0.00	0.00	96.39
42868824	12.2.2014 11:30:00	buy	0.21	gbpusd	1.65094	0.00000	0.00000	12.2.2014 11:30:00	1.65205	0.00	0.00	23.31
42868880	12.2.2014 11:30:00	buy	0.12	gbpusd	1.65254	1.65254	0.00000	12.2.2014 11:32:00	1.65261	0.00	0.00	0.84
42868906	12.2.2014 11:31:00	buy	0.12	gbpusd	1.65331	1.65331	0.00000	12.2.2014 12:38:00	1.65328	0.00	0.00	-0.36
42868922	12.2.2014 11:30:00	sell stop	0.21	eurusd	1.36303	0.00000	0.00000	12.2.2014 12:02:00	1.36367		cancelled	

42868924	12.2.2014 12:00:00	buy	0.12	gbpusd	1.65428	1.65428	0.00000	12.2.2014 12:15:00	1.65426	0.00	0.00	-0.24
42868929	12.2.2014 11:31:00	buy	0.21	gbpusd	1.65318	0.00000	0.00000	12.2.2014 12:02:00	1.65413	0.00	0.00	19.95
42868978	12.2.2014 11:31:00	buy stop	0.21	gbpusd	1.65718	0.00000	0.00000	12.2.2014 12:02:00	1.65446		cancelled	
42868980	12.2.2014 12:10:00	buy	0.12	gbpusd	1.65533	1.65533	0.00000	12.2.2014 15:54:00	1.65527	0.00	0.00	-0.72
42869080	12.2.2014 11:33:00	sell stop	0.11	eurusd	1.36257	0.00000	0.00000	12.2.2014 11:34:00	1.36393		cancelled	
42869082	12.2.2014 11:33:00	buy stop	0.11	gbpusd	1.65482	0.00000	0.00000	12.2.2014 11:34:00	1.65273		cancelled	
42869457	12.2.2014 15:38:00	buy	0.12	gbpusd	1.65658	1.65658	0.00000	14.2.2014 9:04:00	1.66820	0.00	-0.12	139.44
42869516	12.2.2014 12:03:00	sell stop	0.21	eurusd	1.36204	0.00000	0.00000	12.2.2014 12:04:00	1.36366		cancelled	
42869517	12.2.2014 12:03:00	buy stop	0.21	gbpusd	1.65574	0.00000	0.00000	12.2.2014 12:04:00	1.65406		cancelled	
42869541	12.2.2014 12:30:00	sell	0.21	eurusd	1.36206	0.00000	0.00000	12.2.2014 12:39:00	1.35965	0.00	0.00	50.61
42869543	12.2.2014 12:10:00	buy	0.21	gbpusd	1.65562	0.00000	0.00000	12.2.2014 12:39:00	1.65324	0.00	0.00	-49.98
42869595	12.2.2014 12:10:00	buy stop	0.21	gbpusd	1.65912	0.00000	0.00000	12.2.2014 12:40:00	1.65355		cancelled	
42869596	12.2.2014 16:50:00	buy	0.12	gbpusd	1.65745	1.65745	0.00000	12.2.2014 17:57:00	1.65742	0.00	0.00	-0.36
42869859	12.2.2014 12:30:00	sell stop	0.21	eurusd	1.35856	0.00000	0.00000	12.2.2014 12:40:00	1.35924		cancelled	
42870229	12.2.2014 12:59:00	sell	0.21	eurusd	1.35783	0.00000	0.00000	12.2.2014 16:24:00	1.35768	0.00	0.00	3.15
42870230	12.2.2014 14:26:00	buy	0.21	gbpusd	1.65290	1.65290	0.00000	12.2.2014 16:24:00	1.65609	0.00	0.00	66.99
42870483	12.2.2014 12:59:00	sell stop	0.21	eurusd	1.35483	0.00000	0.00000	12.2.2014 16:25:00	1.35763		cancelled	
42870535	12.2.2014 15:42:00	buy	0.21	eurjpy	139.146	139.146	0.000	12.2.2014 18:48:00	139.142	0.00	0.00	-0.82
42871255	12.2.2014 15:24:00	buy	0.21	gbpusd	1.65582	0.00000	0.00000	12.2.2014 16:24:00	1.65613	0.00	0.00	6.51
42871779	12.2.2014 15:24:00	buy stop	0.21	gbpusd	1.65890	0.00000	0.00000	12.2.2014 16:25:00	1.65653		cancelled	
42871907	12.2.2014 16:51:00	buy	0.12	gbpusd	1.65839	1.65839	0.00000	14.2.2014 9:04:00	1.66811	0.00	-0.12	116.64
42872549	12.2.2014 20:56:00	buy	0.12	gbpusd	1.65931	1.65931	0.00000	14.2.2014 9:04:00	1.66813	0.00	-0.12	105.84
42872585	12.2.2014 23:32:00	buy	0.12	gbpusd	1.66034	1.66034	0.00000	13.2.2014 7:50:00	1.66028	0.00	0.00	-0.72
42872696	12.2.2014 18:24:00	sell	0.21	eurusd	1.35801	0.00000	0.00000	13.2.2014 9:23:00	1.36306	0.00	-0.86	-106.05
42872697	12.2.2014 20:56:00	buy	0.21	gbpusd	1.65923	1.65923	0.00000	13.2.2014 9:23:00	1.66334	0.00	-0.16	86.31
42873378	12.2.2014 18:24:00	sell stop	0.21	eurusd	1.35501	0.00000	0.00000	13.2.2014 9:23:00	1.36281		cancelled	
42873689	13.2.2014 3:39:00	buy	0.21	gbpusd	1.66224	0.00000	0.00000	13.2.2014 9:23:00	1.66336	0.00	0.00	23.52
42873693	12.2.2014 23:35:00	buy	0.12	gbpusd	1.66137	1.66137	0.00000	13.2.2014 5:30:00	1.66136	0.00	0.00	-0.12
42873780	12.2.2014 21:24:00	sell stop	0.12	gbpusd	1.65893	0.00000	0.00000	14.2.2014 12:47:00	1.67047		cancelled	
42873924	13.2.2014 3:39:00	buy	0.12	gbpusd	1.66232	1.66232	0.00000	13.2.2014 16:20:00	1.66232	0.00	0.00	0.00
42873985	13.2.2014 9:22:00	buy	0.12	gbpusd	1.66331	1.66331	0.00000	13.2.2014 10:12:00	1.66330	0.00	0.00	-0.12
42874649	13.2.2014 3:39:00	buy stop	0.21	gbpusd	1.66523	0.00000	0.00000	13.2.2014 9:23:00	1.66368		cancelled	
42874651	13.2.2014 9:55:00	buy	0.12	gbpusd	1.66428	1.66428	0.00000	13.2.2014 10:26:00	1.66422	0.00	0.00	-0.72
42876091	13.2.2014 10:24:00	buy	0.12	gbpusd	1.66536	1.66536	0.00000	13.2.2014 14:41:00	1.66534	0.00	0.00	-0.24
42876374	13.2.2014 14:32:00	buy	0.12	gbpusd	1.66630	1.66630	0.00000	13.2.2014 14:33:00	1.66630	0.00	0.00	0.00
42876774	13.2.2014 14:33:00	buy	0.12	gbpusd	1.66734	1.66734	0.00000	14.2.2014 9:01:00	1.66736	0.00	-0.03	0.24
42877340	13.2.2014 11:10:00	sell stop	0.21	usdjpy	101.587	0.000	0.000	13.2.2014 14:31:00	101.700		cancelled	
42878562	14.2.2014 8:59:00	buy	0.10	eurusd	1.37090	1.37090	0.00000	17.2.2014 3:36:00	1.37085	0.00	-0.16	-0.50
42878620	14.2.2014 9:01:00	buy	0.12	gbpusd	1.66853	1.66853	0.00000	14.2.2014 9:01:00	1.66851	0.00	0.00	-0.24
42878726	13.2.2014 14:33:00	buy stop	0.12	gbpusd	1.66930	0.00000	0.00000	14.2.2014 9:05:00	1.66842		cancelled	
42882784	18.2.2014 10:06:00	buy	0.10	eurusd	1.37274	1.37274	0.00000	19.2.2014 20:20:00	1.37274	0.00	-0.16	0.00



42882807	17.2.2014 2:08:00	buy	0.10	eurusd	1.37189	1.37189	0.00000	20.2.2014 8:58:00	1.37034	0.00	-0.79	-15.50
42882926	18.2.2014 12:13:00	buy	0.20	eurusd	1.37315	1.37315	0.00000	19.2.2014 20:16:00	1.37315	0.00	-0.32	0.00
42883263	18.2.2014 11:44:00	buy	0.10	eurusd	1.37289	1.37289	0.00000	19.2.2014 20:17:00	1.37287	0.00	-0.16	-0.20
42883410	19.2.2014 13:00:00	sell	0.20	gbpusd	1.66518	1.66518	0.00000	21.2.2014 10:30:00	1.66553	0.00	-2.32	-7.00
42883414	14.2.2014 9:01:00	buy stop	0.12	gbpusd	1.67030	0.00000	0.00000	14.2.2014 9:05:00	1.66840		cancelled	
42883568	18.2.2014 10:30:00	sell	0.10	gbpusd	1.66614	1.66614	0.00000	18.2.2014 10:31:00	1.66617	0.00	0.00	-0.30
42887577	17.2.2014 2:59:00	buy	0.10	eurusd	1.37252	1.36900	8.00000	17.2.2014 23:52:00	1.37048	0.00	-0.16	-20.40
42887579	17.2.2014 0:06:00	sell stop	0.10	eurusd	1.36900	1.37250	0.00000	18.2.2014 0:00:00	1.37079		cancelled	
42887582	17.2.2014 2:07:00	buy	0.10	gbpusd	1.67786	1.67451	8.00000	17.2.2014 10:18:00	1.67445	0.00	0.00	-34.10
42887586	17.2.2014 10:18:00	sell	0.10	gbpusd	1.67443	1.67780	0.00000	17.2.2014 23:51:00	1.67154	0.00	-0.29	28.90
42887588	17.2.2014 2:59:00	buy	0.10	gbpjpy	170.777	170.250	200.000	17.2.2014 15:05:00	170.249	0.00	0.00	-51.84
42887589	17.2.2014 0:50:00	sell	0.10	gbpjpy	170.244	170.750	0.000	17.2.2014 2:59:00	170.769	0.00	0.00	-51.67
42888121	18.2.2014 14:30:00	buy	0.10	eurusd	1.37394	1.37394	0.00000	19.2.2014 14:38:00	1.37394	0.00	-0.16	0.00
42888463	17.2.2014 10:16:00	sell	0.20	gbpusd	1.67506	1.67506	0.00000	17.2.2014 10:18:00	1.67507	0.00	0.00	-0.20
42888538	17.2.2014 9:56:00	sell	0.10	gbpusd	1.67614	1.67614	0.00000	17.2.2014 10:08:00	1.67616	0.00	0.00	-0.20
42889365	17.2.2014 8:07:00	sell	0.21	eurusd	1.37008	1.37008	0.00000	27.2.2014 17:14:00	1.37008	0.00	-3.46	0.00
42889369	17.2.2014 7:44:00	sell stop	0.21	usdjpy	101.844	0.000	0.000	18.2.2014 0:12:00	102.017		cancelled	
42889370	17.2.2014 8:54:00	buy	0.21	eurjpy	139.487	139.487	0.000	18.2.2014 0:12:00	139.830	0.00	-0.25	70.61
42889652	18.2.2014 0:02:00	buy	0.21	eurjpy	139.787	0.000	0.000	18.2.2014 0:12:00	139.829	0.00	0.00	8.64
42891810	18.2.2014 12:13:00	buy	0.10	eurusd	1.37328	1.36850	10.00000	18.2.2014 23:10:00	1.37578	0.00	-0.16	25.00
42891811	17.2.2014 23:55:00	sell stop	0.10	eurusd	1.36850	1.37330	1.00000	18.2.2014 23:11:00	1.37577		cancelled	
42891814	17.2.2014 23:56:00	buy stop	0.10	gbpusd	1.68300	1.66870	10.00000	18.2.2014 23:11:00	1.66858		cancelled	
42891816	18.2.2014 9:32:00	sell	0.10	gbpusd	1.66869	1.68300	1.00000	18.2.2014 23:10:00	1.66857	0.00	-0.29	1.20
42891817	18.2.2014 4:39:00	buy	0.10	gbpjpy	171.200	169.730	200.000	18.2.2014 23:10:00	170.724	0.00	0.01	-46.52
42891827	18.2.2014 0:00:00	sell stop	0.10	gbpjpy	169.730	171.200	100.000	18.2.2014 23:11:00	170.725		cancelled	
42891835	18.2.2014 0:02:00	buy stop	0.21	eurjpy	140.087	0.000	0.000	18.2.2014 0:12:00	139.873		cancelled	
42891855	18.2.2014 1:06:00	buy	0.21	eurjpy	140.005	140.005	0.000	18.2.2014 5:20:00	140.647	0.00	0.00	131.45
42891856	18.2.2014 2:45:00	sell	0.21	usdjpy	101.993	0.000	0.000	18.2.2014 5:20:00	102.589	0.00	0.00	-122.00
42891978	18.2.2014 4:39:00	buy	0.21	eurjpy	140.311	140.311	0.000	18.2.2014 5:20:00	140.652	0.00	0.00	69.82
42892195	18.2.2014 2:45:00	sell stop	0.21	usdjpy	101.693	0.000	0.000	18.2.2014 5:20:00	102.563		cancelled	
42892502	18.2.2014 5:17:00	buy	0.21	eurjpy	140.607	0.000	0.000	18.2.2014 5:20:00	140.648	0.00	0.00	8.40
42892561	18.2.2014 5:20:00	buy	0.12	eurjpy	140.694	140.694	0.000	18.2.2014 6:43:00	140.694	0.00	0.00	0.00
42892562	18.2.2014 4:40:00	buy stop	0.11	eurjpy	140.708	0.000	0.000	18.2.2014 5:17:00	140.620		cancelled	
42892720	18.2.2014 6:22:00	buy	0.12	eurjpy	140.838	140.838	0.000	18.2.2014 15:34:00	140.838	0.00	0.00	0.00
42892748	18.2.2014 5:17:00	buy stop	0.21	eurjpy	140.905	0.000	0.000	18.2.2014 5:20:00	140.693		cancelled	
42892749	18.2.2014 9:34:00	sell	0.20	eurjpy	140.284	140.284	0.000	19.2.2014 14:40:00	140.284	0.00	-0.40	0.00
42892755	18.2.2014 5:17:00	sell stop	0.11	usdjpy	102.505	0.000	0.000	18.2.2014 6:13:00	102.630		cancelled	
42892756	18.2.2014 6:07:00	buy	0.11	eurjpy	140.702	0.000	0.000	18.2.2014 6:13:00	140.722	0.00	0.00	2.14
42892782	18.2.2014 15:08:00	buy	0.12	eurjpy	140.996	140.996	0.000	21.2.2014 17:14:00	140.996	0.00	-0.70	0.00
42892787	18.2.2014 6:07:00	buy	0.21	eurjpy	140.702	0.000	0.000	18.2.2014 6:11:00	140.752	0.00	0.00	10.22
42892788	18.2.2014 5:20:00	sell stop	0.21	usdjpy	102.505	0.000	0.000	18.2.2014 6:11:00	102.643		cancelled	

42892927	18.2.2014 6:07:00	buy stop	0.11	eurjpy	141.002	0.000	0.000	18.2.2014 6:13:00	140.760		cancelled	
42892960	18.2.2014 7:26:00	sell	0.21	usdjpy	102.561	102.561	0.000	21.2.2014 6:10:00	102.563	0.00	-1.89	-0.41
42892961	18.2.2014 6:22:00	buy	0.21	eurjpy	140.876	140.876	0.000	21.2.2014 18:36:00	140.870	0.00	-1.24	-1.23
42893298	18.2.2014 16:05:00	sell	0.21	usdjpy	102.262	102.262	0.000	19.2.2014 16:16:00	102.269	0.00	-0.38	-1.44
42893980	18.2.2014 12:36:00	buy	0.15	usdjpy	102.491	0.000	0.000	20.2.2014 9:06:00	101.703	0.00	-0.65	-116.22
42893981	18.2.2014 10:41:00	sell	0.15	eurjpy	140.418	140.418	0.000	19.2.2014 15:26:00	140.417	0.00	-0.30	0.15
42894000	18.2.2014 10:45:00	sell	0.16	usdjpy	102.301	0.000	0.000	18.2.2014 15:07:00	102.482	0.00	0.00	-28.26
42894001	18.2.2014 9:49:00	buy	0.16	eurjpy	140.455	140.455	0.000	18.2.2014 15:08:00	140.920	0.00	0.00	72.61
42894167	18.2.2014 12:40:00	buy	0.16	eurjpy	140.754	0.000	0.000	18.2.2014 15:08:00	140.921	0.00	0.00	26.8.2015
42894179	18.2.2014 9:51:00	buy stop	0.15	eurusd	1.37283	0.00000	0.00000	18.2.2014 10:36:00	1.37175		cancelled	
42894180	18.2.2014 10:30:00	sell	0.15	gbpusd	1.66701	1.66701	0.00000	18.2.2014 10:33:00	1.66701	0.00	0.00	0.00
42894191	18.2.2014 9:53:00	buy stop	0.16	gbpusd	1.67038	0.00000	0.00000	18.2.2014 9:53:00	1.66869		cancelled	
42894197	18.2.2014 9:54:00	sell stop	0.16	eurusd	1.37085	0.00000	0.00000	18.2.2014 10:43:00	1.37155		cancelled	
42894198	18.2.2014 10:34:00	buy	0.16	gbpusd	1.66788	1.66788	0.00000	18.2.2014 10:35:00	1.66783	0.00	0.00	-0.80
42894638	18.2.2014 10:30:00	sell stop	0.15	gbpusd	1.66401	0.00000	0.00000	18.2.2014 10:36:00	1.66776		cancelled	
42894765	18.2.2014 10:34:00	buy stop	0.16	gbpusd	1.67088	0.00000	0.00000	18.2.2014 10:43:00	1.66778		cancelled	
42894785	18.2.2014 11:32:00	buy	0.15	eurusd	1.37258	1.37258	0.00000	19.2.2014 2:32:00	1.37699	0.00	-0.24	66.15
42894786	18.2.2014 10:43:00	sell	0.15	gbpusd	1.66718	0.00000	0.00000	19.2.2014 2:32:00	1.66884	0.00	-0.44	-24.90
42894847	19.2.2014 13:16:00	sell	0.15	eurjpy	140.118	140.118	0.000	20.2.2014 9:07:00	139.482	0.00	-0.91	93.79
42894873	18.2.2014 10:43:00	sell stop	0.15	gbpusd	1.66418	0.00000	0.00000	19.2.2014 2:32:00	1.66853		cancelled	
42894886	18.2.2014 11:15:00	sell	0.16	eurusd	1.37078	1.37078	0.00000	27.2.2014 17:14:00	1.37079	0.00	-2.40	-0.16
42894887	18.2.2014 10:53:00	buy	0.16	gbpusd	1.66732	1.66732	0.00000	18.2.2014 13:18:00	1.66731	0.00	0.00	-0.16
42894889	18.2.2014 10:45:00	sell stop	0.16	usdjpy	102.001	0.000	0.000	18.2.2014 15:07:00	102.461		cancelled	
42894986	18.2.2014 11:46:00	buy	0.16	gbpusd	1.67032	1.67032	0.00000	19.2.2014 10:29:00	1.67008	0.00	-0.04	-3.84
42895182	26.2.2014 15:52:00	sell	0.16	eurusd	1.36774	1.36774	0.00000	27.2.2014 14:56:00	1.36775	0.00	-0.65	-0.16
42895321	18.2.2014 15:07:00	buy	0.15	eurusd	1.37562	0.00000	0.00000	19.2.2014 2:32:00	1.37700	0.00	-0.24	20.70
42895381	18.2.2014 14:34:00	buy	0.10	eurusd	1.37489	1.37489	0.00000	18.2.2014 15:40:00	1.37488	0.00	0.00	-0.10
42895412	19.2.2014 9:08:00	buy	0.16	gbpusd	1.67335	1.67335	0.00000	28.2.2014 11:19:00	1.67335	0.00	-0.44	0.00
42895781	18.2.2014 12:36:00	buy stop	0.15	usdjpy	102.791	0.000	0.000	20.2.2014 9:07:00	101.708		cancelled	
42895793	18.2.2014 12:40:00	buy stop	0.16	eurjpy	141.055	0.000	0.000	18.2.2014 15:08:00	140.950		cancelled	
42896327	18.2.2014 15:08:00	buy	0.10	eurusd	1.37590	1.37590	0.00000	18.2.2014 15:26:00	1.37591	0.00	0.00	0.10
42896834	18.2.2014 15:08:00	buy stop	0.15	eurusd	1.37858	0.00000	0.00000	19.2.2014 2:32:00	1.37728		cancelled	
42896844	18.2.2014 16:30:00	buy	0.16	eurjpy	140.860	140.860	0.000	21.2.2014 22:09:00	140.856	0.00	-0.94	-0.62
42896846	18.2.2014 16:00:00	sell	0.16	usdjpy	102.309	102.309	0.000	19.2.2014 17:22:00	102.309	0.00	-0.29	0.00
42897429	19.2.2014 11:54:00	sell	0.16	usdjpy	102.009	102.009	0.000	20.2.2014 11:29:00	102.015	0.00	-0.86	-0.94
42897483	19.2.2014 12:40:00	sell	0.21	usdjpy	101.961	101.961	0.000	20.2.2014 11:08:00	101.963	0.00	-1.13	-0.41
42898614	18.2.2014 23:16:00	buy stop	0.10	eurusd	1.37780	1.36870	100.00000	19.2.2014 23:34:00	1.37371		cancelled	
42898615	18.2.2014 23:17:00	sell stop	0.10	eurusd	1.36870	1.37780	1.00000	19.2.2014 23:34:00	1.37342		cancelled	
42898618	18.2.2014 23:19:00	buy stop	0.10	gbpusd	1.67500	1.66450	100.00000	19.2.2014 23:34:00	1.66834		cancelled	
42898619	19.2.2014 13:19:00	sell	0.10	gbpusd	1.66459	1.67500	1.00000	19.2.2014 23:33:00	1.66836	0.00	-0.87	-37.70
42898622	18.2.2014 23:21:00	buy stop	0.10	gbpjpy	172.060	170.050	200.000	19.2.2014 23:34:00	170.737		cancelled	

42898623	19.2.2014 11:45:00	sell	0.10	gbpjpy	170.046	172.060	100.000	19.2.2014 23:33:00	170.740	0.00	-1.12	-67.81
42899005	19.2.2014 9:28:00	sell	0.15	gbpusd	1.67153	1.67153	0.00000	19.2.2014 10:31:00	1.66781	0.00	0.00	55.80
42899006	19.2.2014 2:32:00	buy stop	0.15	eurusd	1.37699	0.00000	0.00000	19.2.2014 10:31:00	1.37547		cancelled	
42900062	19.2.2014 10:30:00	sell	0.15	gbpusd	1.66808	0.00000	0.00000	19.2.2014 10:31:00	1.66775	0.00	0.00	4.95
42900405	19.2.2014 10:30:00	sell stop	0.15	gbpusd	1.66553	0.00000	0.00000	19.2.2014 10:31:00	1.66743		cancelled	
42900439	19.2.2014 11:00:00	sell	0.15	gbpusd	1.66748	1.66748	0.00000	19.2.2014 14:43:00	1.66755	0.00	0.00	-1.05
42900800	19.2.2014 13:24:00	sell	0.15	gbpusd	1.66409	1.66409	0.00000	21.2.2014 10:30:00	1.66515	0.00	-1.75	-15.90
42901643	20.2.2014 8:40:00	sell	0.15	eurjpy	139.820	139.816	0.000	20.2.2014 9:07:00	139.481	0.00	0.00	49.99
42901762	21.2.2014 10:30:00	sell	0.15	gbpusd	1.66133	1.66133	0.00000	24.2.2014 16:21:00	1.66137	0.00	-0.44	-0.60
42905137	19.2.2014 23:37:00	buy stop	0.10	eurusd	1.37800	1.37180	100.00000	20.2.2014 22:54:00	1.37211		cancelled	
42905139	20.2.2014 8:58:00	sell	0.10	eurusd	1.37034	1.37800	1.00000	20.2.2014 22:53:00	1.37213	0.00	0.00	-17.90
42905140	19.2.2014 23:39:00	buy stop	0.10	gbpusd	1.67410	1.66300	100.00000	20.2.2014 22:54:00	1.66546		cancelled	
42905142	20.2.2014 18:05:00	sell	0.10	gbpusd	1.66290	1.67410	1.00000	20.2.2014 22:53:00	1.66546	0.00	0.00	-25.60
42905143	19.2.2014 23:42:00	buy stop	0.10	gbpjpy	171.350	169.450	200.000	20.2.2014 22:54:00	170.330		cancelled	
42905145	20.2.2014 9:05:00	sell	0.10	gbpjpy	169.444	171.350	100.000	20.2.2014 22:52:00	170.368	0.00	0.00	-90.34
42906448	20.2.2014 8:58:00	sell	0.15	eurjpy	139.527	0.000	0.000	20.2.2014 9:07:00	139.482	0.00	0.00	6.64
42906574	20.2.2014 8:58:00	sell stop	0.15	eurjpy	139.218	0.000	0.000	20.2.2014 9:07:00	139.440		cancelled	
42906875	20.2.2014 10:37:00	buy	0.15	usdjpy	101.855	101.855	0.000	21.2.2014 15:19:00	102.777	0.00	-0.16	134.56
42906876	20.2.2014 9:17:00	sell	0.15	eurjpy	139.371	0.000	0.000	21.2.2014 15:19:00	140.979	0.00	-0.30	-234.65
42906992	20.2.2014 9:17:00	sell stop	0.15	eurjpy	139.071	0.000	0.000	21.2.2014 15:20:00	140.964		cancelled	
42907666	20.2.2014 14:33:00	buy	0.15	usdjpy	102.155	102.156	0.000	21.2.2014 15:19:00	102.787	0.00	-0.16	92.23
42909067	21.2.2014 1:08:00	buy	0.15	usdjpy	102.456	102.456	0.000	21.2.2014 15:19:00	102.785	0.00	0.00	48.01
42911621	20.2.2014 23:36:00	buy stop	0.10	eurusd	1.37720	1.36790	100.00000	21.2.2014 18:05:00	1.37229		cancelled	
42911623	20.2.2014 23:37:00	sell stop	0.10	eurusd	1.36790	1.37720	1.00000	21.2.2014 19:35:00	1.37437		cancelled	
42911624	21.2.2014 16:00:00	buy	0.10	gbpusd	1.67105	1.66190	100.00000	21.2.2014 18:04:00	1.66193	0.00	0.00	-91.20
42911625	21.2.2014 10:30:00	sell	0.10	gbpusd	1.66195	1.67090	1.00000	21.2.2014 16:00:00	1.67101	0.00	0.00	-90.60
42911627	21.2.2014 6:14:00	buy	0.10	eurjpy	140.744	139.050	200.000	21.2.2014 21:47:00	140.914	0.00	0.00	16.58
42911629	20.2.2014 23:40:00	sell stop	0.10	eurjpy	139.050	140.750	100.000	21.2.2014 19:35:00	141.036		cancelled	
42911632	21.2.2014 8:03:00	buy	0.10	gbpjpy	170.899	169.090	200.000	21.2.2014 21:47:00	170.630	0.00	0.00	-26.23
42911633	20.2.2014 23:46:00	sell stop	0.10	gbpjpy	169.090	170.900	100.000	21.2.2014 18:05:00	170.701		cancelled	
42911635	20.2.2014 23:47:00	buy stop	0.10	gbpau	1.1.8665	1.1.8445	100.0000	21.2.2014 18:06:00	1.1.8554		cancelled	
42911636	20.2.2014 23:48:00	sell stop	0.10	gbpau	1.1.8445	1.1.8665	1.1.2000	21.2.2014 18:06:00	1.1.8549		cancelled	
42911637	21.2.2014 1:51:00	buy	0.10	gbpcad	1.1.8535	1.1.8405	100.0000	21.2.2014 21:46:00	1.1.8508	0.00	0.00	-24.28
42911639	20.2.2014 23:49:00	sell stop	0.10	gbpcad	1.1.8405	1.1.8535	1.1.2000	21.2.2014 19:35:00	1.1.8500		cancelled	
42911640	20.2.2014 23:51:00	buy stop	0.10	auraud	1.1.5400	1.1.5193	100.0000	21.2.2014 18:07:00	1.1.5319		cancelled	
42911641	20.2.2014 23:52:00	sell stop	0.10	auraud	1.1.5193	1.1.5400	1.1.2006	21.2.2014 18:07:00	1.1.5315		cancelled	
42911751	21.2.2014 15:18:00	buy	0.15	usdjpy	102.755	0.000	0.000	21.2.2014 15:19:00	102.775	0.00	0.00	2.92
42914884	21.2.2014 15:18:00	buy stop	0.15	usdjpy	103.055	0.000	0.000	21.2.2014 15:19:00	102.802		cancelled	
42915315	21.2.2014 18:00:00	sell	0.10	eurjpy	140.924	140.924	0.000	24.2.2014 10:00:00	140.940	0.00	-0.20	-1.56
42917981	24.2.2014 1:32:00	buy	0.12	eurjpy	140.928	140.928	0.000	28.2.2014 16:43:00	140.928	0.00	-0.84	0.00
42917982	24.2.2014 4:00:00	buy	0.10	eurusd	1.37399	1.37399	0.00000	24.2.2014 8:33:00	1.37393	0.00	0.00	-0.60

42917983	24.2.2014 1:02:00	sell	0.12	usdjpy	102.474	102.474	0.000	24.2.2014 13:06:00	102.474	0.00	0.00	0.00
42917984	24.2.2014 1:02:00	sell	0.12	eurjpy	140.776	140.776	0.000	24.2.2014 9:10:00	140.777	0.00	0.00	-0.11
42917986	24.2.2014 2:40:00	sell	0.10	eurusd	1.37314	1.37314	0.000000	24.2.2014 13:46:00	1.37317	0.00	0.00	-0.30
42918087	24.2.2014 9:10:00	buy	0.25	eurusd	1.37549	1.37200	100.000000	24.2.2014 13:35:00	1.37200	0.00	0.00	-87.25
42918089	24.2.2014 13:35:00	sell	0.25	eurusd	1.37200	1.37550	1.000000	24.2.2014 22:25:00	1.37345	0.00	0.00	-36.25
42918094	24.2.2014 9:52:00	buy	0.25	gbpusd	1.66557	1.66000	100.000000	24.2.2014 15:12:00	1.65999	0.00	0.00	-139.50
42918096	24.2.2014 9:09:00	sell	0.25	gbpusd	1.65995	1.66550	1.000000	24.2.2014 9:52:00	1.66557	0.00	0.00	-140.50
42918099	24.2.2014 0:08:00	buy stop	0.25	eurjpy	141.100	140.650	200.000	24.2.2014 22:26:00	140.692	cancelled		
42918100	24.2.2014 3:38:00	sell	0.25	eurjpy	140.640	141.100	100.000	24.2.2014 22:25:00	140.700	0.00	0.00	-14.64
42918102	24.2.2014 1:58:00	buy	0.25	gbpjpy	170.747	170.300	200.000	24.2.2014 3:39:00	170.295	0.00	0.00	-110.38
42918106	24.2.2014 3:39:00	sell	0.25	gbpjpy	170.298	170.750	100.000	24.2.2014 10:21:00	170.751	0.00	0.00	-110.58
42918107	24.2.2014 2:45:00	buy	0.25	auraud	1.1.5343	1.1.5283	100.000000	24.2.2014 9:55:00	1.1.5283	0.00	0.00	-134.89
42918108	24.2.2014 9:55:00	sell	0.25	auraud	1.1.5283	1.1.5343	1.1.2000	24.2.2014 22:25:00	1.1.5205	0.00	0.00	176.19
42918109	24.2.2014 2:40:00	buy	0.25	gbpau	1.1.8572	1.1.8506	100.000000	24.2.2014 9:03:00	1.1.8506	0.00	0.00	-148.11
42918111	24.2.2014 1:05:00	sell	0.25	gbpau	1.1.8506	1.1.8572	1.1.2000	24.2.2014 2:40:00	1.1.8572	0.00	0.00	-147.80
42918112	24.2.2014 1:45:00	buy	0.25	eurcad	1.1.5279	1.1.5240	100.000000	24.2.2014 13:00:00	1.1.5240	0.00	0.00	-87.83
42918114	24.2.2014 13:00:00	sell	0.25	eurcad	1.1.5240	1.1.5279	1.1.2000	24.2.2014 22:25:00	1.1.5201	0.00	0.00	88.09
42918117	24.2.2014 1:58:00	buy	0.25	gbpcad	1.1.8497	1.1.8452	100.000000	24.2.2014 13:06:00	1.1.8452	0.00	0.00	-101.42
42918120	24.2.2014 13:06:00	sell	0.25	gbpcad	1.1.8452	1.1.8496	1.1.2000	24.2.2014 22:25:00	1.1.8437	0.00	0.00	33.88
42918167	24.2.2014 4:00:00	sell	0.12	usdjpy	102.316	102.316	0.000	24.2.2014 6:34:00	102.317	0.00	0.00	-0.12
42918168	24.2.2014 5:19:00	sell	0.12	usdjpy	102.174	102.174	0.000	25.2.2014 16:19:00	102.174	0.00	-0.22	0.00
42918169	24.2.2014 3:39:00	sell	0.12	eurjpy	140.626	140.626	0.000	24.2.2014 6:53:00	140.627	0.00	0.00	-0.11
42918170	24.2.2014 4:35:00	sell	0.12	eurjpy	140.475	140.475	0.000	25.2.2014 17:05:00	140.475	0.00	-0.24	0.00
42918332	24.2.2014 13:25:00	sell	0.10	eurusd	1.37214	1.37214	0.000000	24.2.2014 16:20:00	1.37215	0.00	0.00	-0.10
42918333	24.2.2014 15:59:00	sell	0.10	eurusd	1.37109	1.37109	0.000000	27.2.2014 17:14:00	1.37109	0.00	-0.69	0.00
42918438	25.2.2014 16:05:00	sell	0.12	eurjpy	140.324	140.324	0.000	25.2.2014 16:41:00	140.324	0.00	0.00	0.00
42918477	25.2.2014 16:00:00	sell	0.12	usdjpy	102.023	102.023	0.000	27.2.2014 14:35:00	102.026	0.00	-0.87	-0.35
42918480	24.2.2014 8:06:00	buy	0.10	eurusd	1.37500	1.37500	0.000000	24.2.2014 12:18:00	1.37500	0.00	0.00	0.00
42918481	24.2.2014 10:00:00	buy	0.10	eurusd	1.37624	1.37624	0.000000	24.2.2014 10:00:00	1.37620	0.00	0.00	-0.40
42918558	25.2.2014 16:15:00	sell	0.12	eurjpy	140.173	140.173	0.000	26.2.2014 18:25:00	140.173	0.00	-0.24	0.00
42918693	27.2.2014 10:50:00	sell	0.12	usdjpy	101.873	101.873	0.000	27.2.2014 12:45:00	101.873	0.00	0.00	0.00
42920041	28.2.2014 11:03:00	buy	0.10	eurusd	1.37899	1.37899	0.000000	28.2.2014 11:59:00	1.37898	0.00	0.00	-0.10
42921587	26.2.2014 15:21:00	sell	0.10	eurusd	1.37014	1.37014	0.000000	27.2.2014 17:14:00	1.37016	0.00	-0.41	-0.20
42922755	26.2.2014 15:24:00	sell	0.10	eurusd	1.36914	1.36914	0.000000	27.2.2014 2:24:00	1.36915	0.00	-0.41	-0.10
42924989	24.2.2014 22:18:00	buy stop	0.25	eurusd	1.37800	1.36960	100.000000	26.2.2014 23:34:00	1.36874	cancelled		
42924994	26.2.2014 15:22:00	sell	0.25	eurusd	1.36960	1.37800	1.000000	26.2.2014 23:29:00	1.36873	0.00	-1.02	21.75
42924995	25.2.2014 10:27:00	buy	0.25	gbpusd	1.66883	1.65770	100.000000	25.2.2014 23:32:00	1.66771	0.00	-0.07	-28.00
42924996	24.2.2014 22:22:00	sell stop	0.25	gbpusd	1.65770	1.66880	1.000000	25.2.2014 23:34:00	1.66773	cancelled		
42925018	24.2.2014 22:28:00	buy stop	0.25	eurjpy	141.130	140.060	200.000	26.2.2014 23:34:00	140.154	cancelled		
42925021	25.2.2014 16:06:00	sell	0.25	eurjpy	140.249	141.130	100.000	25.2.2014 23:32:00	140.475	0.00	-0.50	-55.29
42925023	24.2.2014 22:31:00	buy stop	0.25	gbpjpy	170.970	169.730	200.000	24.2.2014 22:31:00	170.677	cancelled		

42925026	24.2.2014 22:32:00	sell stop	0.25	gbpjpy	169.730	171.150	100.000	26.2.2014 23:34:00	170.615		cancelled	
42925032	26.2.2014 1:08:00	buy	0.25	euraud	1.1.5288	1.1.5170	100.0000	26.2.2014 23:29:00	1.1.5259	0.00	-9.89	-65.00
42925037	26.2.2014 1:09:00	buy	0.25	gbpaud	1.1.8560	1.1.8385	100.0000	26.2.2014 23:30:00	1.1.8590	0.00	-10.62	67.21
42925039	24.2.2014 22:38:00	sell stop	0.25	gbpaud	1.1.8385	1.1.8560	1.1.2000	26.2.2014 23:34:00	1.1.8602		cancelled	
42925043	24.2.2014 22:39:00	buy stop	0.25	eurcad	1.1.5265	1.1.5173	100.0000	26.2.2014 23:34:00	1.1.5242		cancelled	
42925056	26.2.2014 22:47:00	buy	0.25	gbpcad	1.1.8566	1.1.8399	100.0000	26.2.2014 23:30:00	1.1.8555	0.00	-3.64	-24.70
42925057	24.2.2014 22:49:00	sell stop	0.25	gbpcad	1.1.8399	1.1.8566	1.1.2000	26.2.2014 23:34:00	1.1.8554		cancelled	
42925079	24.2.2014 23:14:00	sell stop	0.25	euraud	1.1.5170	1.1.5284	1.1.2000	26.2.2014 23:34:00	1.1.5275		cancelled	
42925080	25.2.2014 5:30:00	buy	0.25	gbpjpy	170.971	169.730	200.000	25.2.2014 23:32:00	170.383	0.00	0.04	-143.89
42925081	26.2.2014 16:16:00	sell	0.25	eurcad	1.1.5173	1.1.5265	1.1.2000	26.2.2014 23:30:00	1.1.5242	0.00	1.15	-154.90
42928965	27.2.2014 11:50:00	sell	0.12	usdjpy	101.723	101.723	0.000	28.2.2014 6:51:00	101.724	0.00	-0.22	-0.12
42929049	26.2.2014 15:23:00	sell	0.12	eurjpy	140.026	140.026	0.000	26.2.2014 15:34:00	140.026	0.00	0.00	0.00
42929349	26.2.2014 15:30:00	sell	0.12	eurjpy	139.876	139.876	0.000	26.2.2014 16:32:00	139.876	0.00	0.00	0.00
42931502	25.2.2014 23:35:00	buy stop	0.25	gbpusd	1.67360	1.66350	100.00000	26.2.2014 23:34:00	1.66700		cancelled	
42931504	26.2.2014 16:16:00	sell	0.25	gbpusd	1.66349	1.67360	1.00000	26.2.2014 23:31:00	1.66701	0.00	-2.18	-88.00
42931506	26.2.2014 15:21:00	sell	0.25	eurjpy	140.059	141.130	100.000	26.2.2014 23:31:00	140.151	0.00	-1.51	-22.46
42931507	25.2.2014 23:42:00	sell stop	0.25	gbpjpy	169.730	171.150	100.000	26.2.2014 23:34:00	170.615		cancelled	
42934806	26.2.2014 15:51:00	sell	0.10	eurusd	1.36814	1.36814	0.00000	26.2.2014 16:06:00	1.36816	0.00	0.00	-0.20
42934881	26.2.2014 15:50:00	sell	0.12	eurjpy	139.725	139.725	0.000	27.2.2014 9:32:00	139.725	0.00	-0.72	0.00
42934890	26.2.2014 16:00:00	sell	0.10	eurusd	1.36714	1.36714	0.00000	26.2.2014 17:57:00	1.36714	0.00	0.00	0.00
42935091	27.2.2014 9:05:00	sell	0.12	eurjpy	139.573	139.573	0.000	27.2.2014 14:56:00	139.573	0.00	0.00	0.00
42935345	27.2.2014 10:20:00	sell	0.12	eurjpy	139.426	139.426	0.000	27.2.2014 14:37:00	139.429	0.00	0.00	-0.35
42935357	26.2.2014 17:34:00	sell	0.10	eurusd	1.36613	1.36613	0.00000	27.2.2014 9:21:00	1.36613	0.00	-0.41	0.00
42938594	26.2.2014 23:35:00	buy stop	0.25	eurusd	1.37660	1.36550	0.00000	27.2.2014 22:31:00	1.37131		cancelled	
42938596	27.2.2014 9:05:00	sell	0.25	eurusd	1.36549	1.37660	0.00000	27.2.2014 22:30:00	1.37138	0.00	0.00	-147.25
42938599	26.2.2014 23:40:00	buy stop	0.25	gbpusd	1.67110	1.66150	0.00000	27.2.2014 22:31:00	1.66887		cancelled	
42938600	27.2.2014 11:49:00	sell	0.25	gbpusd	1.66150	1.67110	0.00000	27.2.2014 22:30:00	1.66888	0.00	0.00	-184.50
42938601	26.2.2014 23:42:00	buy stop	0.25	eurjpy	140.870	139.580	0.000	27.2.2014 22:31:00	140.049		cancelled	
42938602	27.2.2014 9:05:00	sell	0.25	eurjpy	139.580	140.870	0.000	27.2.2014 22:30:00	140.053	0.00	0.00	-115.77
42938603	26.2.2014 23:47:00	buy stop	0.25	gbpjpy	171.150	169.730	0.000	27.2.2014 22:31:00	170.449		cancelled	
42938604	27.2.2014 10:35:00	sell	0.25	gbpjpy	169.729	171.150	0.000	27.2.2014 22:30:00	170.450	0.00	0.00	-176.48
42938605	27.2.2014 1:30:00	buy	0.25	euraud	1.1.5329	1.1.5218	0.0000	27.2.2014 22:30:00	1.1.5293	0.00	0.00	-80.67
42938606	26.2.2014 23:51:00	sell stop	0.25	euraud	1.1.5218	1.1.5329	0.0000	27.2.2014 22:31:00	1.1.5293		cancelled	
42938612	27.2.2014 1:30:00	buy	0.25	gbpaud	1.1.8622	1.1.8473	0.0000	27.2.2014 22:30:00	1.1.8612	0.00	0.00	-22.41
42938613	26.2.2014 23:58:00	sell stop	0.25	gbpaud	1.1.8473	1.1.8622	0.0000	27.2.2014 22:31:00	1.1.8611		cancelled	
42938625	27.2.2014 16:45:00	buy	0.25	eurcad	1.1.5265	1.1.5153	0.0000	27.2.2014 22:30:00	1.1.5262	0.00	0.00	-6.74
42938627	27.2.2014 0:02:00	sell stop	0.25	eurcad	1.1.5153	1.1.5265	0.0000	27.2.2014 22:31:00	1.1.5261		cancelled	
42938629	27.2.2014 0:56:00	buy	0.25	gbpcad	1.1.8572	1.1.8436	0.0000	27.2.2014 22:30:00	1.1.8573	0.00	0.00	2.25
42938630	27.2.2014 0:03:00	sell stop	0.25	gbpcad	1.1.8436	1.1.8572	0.0000	27.2.2014 22:30:00	1.1.8573		cancelled	
42939874	27.2.2014 10:36:00	sell	0.12	eurjpy	139.276	139.276	0.000	27.2.2014 14:30:00	139.281	0.00	0.00	-0.59
42940496	27.2.2014 10:44:00	sell	0.12	eurjpy	139.126	139.126	0.000	27.2.2014 12:45:00	139.126	0.00	0.00	0.00

42940611	27.2.2014 11:45:00	sell	0.12	eurjpy	138.973	138.973	0.000	27.2.2014 11:56:00	138.973	0.00	0.00	0.00
42945106	28.2.2014 11:00:00	buy	0.25	eurusd	1.37361	1.36370	0.00000	28.2.2014 16:39:00	1.37995	0.00	0.00	158.50
42945108	27.2.2014 23:40:00	sell stop	0.25	eurusd	1.36370	1.37360	0.00000	28.2.2014 16:42:00	1.37980		cancelled	
42945109	28.2.2014 8:05:00	buy	0.25	gbpusd	1.67116	1.66100	0.00000	28.2.2014 16:39:00	1.67375	0.00	0.00	64.75
42945110	27.2.2014 23:41:00	sell stop	0.25	gbpusd	1.66100	1.67110	0.00000	28.2.2014 16:42:00	1.67366		cancelled	
42945111	28.2.2014 11:00:00	buy	0.25	eurjpy	140.306	138.720	0.000	28.2.2014 16:39:00	140.995	0.00	0.00	168.60
42945112	27.2.2014 23:42:00	sell stop	0.25	eurjpy	138.720	140.300	0.000	28.2.2014 16:42:00	140.944		cancelled	
42945113	28.2.2014 16:14:00	buy	0.25	gbpjpy	170.951	168.980	0.000	28.2.2014 16:39:00	170.990	0.00	0.00	9.55
42945114	27.2.2014 23:43:00	sell stop	0.25	gbpjpy	168.980	170.950	0.000	28.2.2014 16:42:00	170.959		cancelled	
42945115	28.2.2014 11:00:00	buy	0.25	auraud	1.15365	1.15245	0.00000	28.2.2014 16:38:00	1.15443	0.00	0.00	174.21
42945116	27.2.2014 23:45:00	sell stop	0.25	auraud	1.15245	1.15365	0.00000	28.2.2014 16:42:00	1.15436		cancelled	
42945117	28.2.2014 11:03:00	buy	0.25	gbpau	1.18703	1.18580	0.00000	28.2.2014 16:38:00	1.18731	0.00	0.00	62.53
42945119	28.2.2014 2:09:00	sell	0.25	gbpau	1.18580	1.18703	0.00000	28.2.2014 11:03:00	1.18703	0.00	0.00	-275.73
42945122	28.2.2014 11:00:00	buy	0.25	eurcad	1.15300	1.15174	0.00000	28.2.2014 16:38:00	1.15292	0.00	0.00	-18.05
42945123	27.2.2014 23:47:00	sell stop	0.25	eurcad	1.15174	1.15300	0.00000	28.2.2014 16:42:00	1.15282		cancelled	
42945124	28.2.2014 8:39:00	buy	0.25	gbpcad	1.18615	1.18488	0.00000	28.2.2014 16:38:00	1.18546	0.00	0.00	-155.70
42945125	27.2.2014 23:48:00	sell stop	0.25	gbpcad	1.18488	1.18615	0.00000	28.2.2014 16:42:00	1.18537		cancelled	
42947571	28.2.2014 11:12:00	buy	0.10	eurusd	1.38000	1.38000	0.00000	28.2.2014 11:34:00	1.37999	0.00	0.00	-0.10
42947719	28.2.2014 11:22:00	buy	0.10	eurusd	1.38099	1.38099	0.00000	28.2.2014 15:11:00	1.38099	0.00	0.00	0.00
										0.00	-102.09	-1 554.88
<b>Deposit/Withdrawal: 15 607.51</b>				<b>Credit Facility: 0.00</b>				<b>Closed Trade P/L:</b>			<b>-1 656.97</b>	