

NYC Investments
Live Account Statements - March 2014

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
42835970	5.2.2014 14:21:00	sell	0.12	usdjpy	100.826	0.000	0.000	7.3.2014 14:40:00	103.560	0.00	-7.05	-316.80
42837207	5.2.2014 11:02:00	sell stop	0.10	eurjpy	136.315	0.000	0.000	31.3.2014 20:44:00	142.158		cancelled	
42838336	5.2.2014 14:15:00	sell stop	0.12	usdjpy	100.676	0.000	0.000	7.3.2014 14:40:00	103.523		cancelled	
42838641	5.2.2014 14:21:00	sell stop	0.12	usdjpy	100.526	0.000	0.000	7.3.2014 14:40:00	103.522		cancelled	
42846372	6.2.2014 15:25:00	sell stop	0.10	eurjpy	137.920	0.000	0.000	31.3.2014 20:44:00	142.160		cancelled	
42847390	7.2.2014 9:35:00	sell	0.12	eurjpy	138.207	0.000	0.000	7.3.2014 14:40:00	143.658	0.00	-7.23	-631.62
42849954	7.2.2014 9:32:00	sell stop	0.12	eurjpy	138.057	0.000	0.000	7.3.2014 14:40:00	143.587		cancelled	
42850080	7.2.2014 9:35:00	sell stop	0.12	eurjpy	137.907	0.000	0.000	7.3.2014 14:40:00	143.593		cancelled	
42851519	18.2.2014 6:22:00	buy	0.12	usdjpy	102.722	102.722	0.000	7.3.2014 14:40:00	103.534	0.00	-2.54	94.11
42851528	21.2.2014 15:18:00	buy	0.10	usdjpy	102.808	102.808	0.000	12.3.2014 0:45:00	102.808	0.00	-1.94	0.00
42851672	6.3.2014 14:29:00	buy	0.12	usdjpy	102.871	102.871	0.000	7.3.2014 4:35:00	102.870	0.00	-0.14	-0.12
42864705	11.2.2014 17:43:00	buy	0.20	usdjpy	102.636	102.636	0.000	12.3.2014 13:40:00	102.636	0.00	-6.48	0.00
42865983	6.3.2014 14:30:00	buy	0.20	usdjpy	102.931	102.931	0.000	10.3.2014 8:07:00	102.930	0.00	-0.48	-0.19
42872583	18.3.2014 15:54:00	sell	0.20	gbpusd	1.65506	1.65506	0.00000	20.3.2014 7:19:00	1.65508	0.00	-3.09	-0.40
42873696	18.3.2014 15:54:00	sell	0.10	gbpusd	1.65618	1.65618	0.00000	20.3.2014 9:12:00	1.65618	0.00	-1.55	0.00
42892926	18.2.2014 15:08:00	buy	0.21	eurjpy	141.004	141.004	0.000	6.3.2014 13:45:00	140.988	0.00	-4.83	-3.27
42893012	21.2.2014 15:50:00	buy	0.12	eurjpy	141.146	141.146	0.000	7.3.2014 14:40:00	143.640	0.00	-2.22	289.06
42893013	6.3.2014 14:32:00	buy	0.12	usdjpy	103.020	103.020	0.000	7.3.2014 14:40:00	103.534	0.00	-0.14	59.57
42893023	21.2.2014 15:53:00	buy	0.21	eurjpy	141.184	141.184	0.000	6.3.2014 14:15:00	141.181	0.00	-3.59	-0.61
42894337	18.2.2014 15:08:00	buy	0.10	eurusd	1.37582	1.37582	0.00000	3.3.2014 13:15:00	1.37581	0.00	-2.06	-0.10
42895602	18.2.2014 15:11:00	buy	0.20	eurusd	1.37612	1.37612	0.00000	3.3.2014 12:55:00	1.37612	0.00	-4.14	0.00
42896473	18.2.2014 15:11:00	buy	0.10	eurusd	1.37698	1.37698	0.00000	2.3.2014 23:05:00	1.37667	0.00	-2.06	-3.10
42896878	6.3.2014 13:01:00	buy	0.12	eurjpy	141.294	141.294	0.000	7.3.2014 14:40:00	143.643	0.00	-0.19	272.25
42896879	28.2.2014 11:00:00	buy	0.10	eurusd	1.37875	1.37875	0.00000	2.3.2014 23:05:00	1.37667	0.00	-0.16	-20.80
42896888	28.2.2014 11:00:00	buy	0.10	eurusd	1.37796	1.37796	0.00000	2.3.2014 23:05:00	1.37667	0.00	-0.16	-12.90
42896992	28.2.2014 11:03:00	buy	0.20	eurusd	1.37912	1.37912	0.00000	2.3.2014 23:05:00	1.37667	0.00	-0.32	-49.00
42897025	28.2.2014 11:00:00	buy	0.10	eurusd	1.37890	1.37890	0.00000	2.3.2014 23:05:00	1.37667	0.00	-0.16	-22.30
42897668	21.2.2014 15:53:00	buy	0.16	eurjpy	141.160	141.160	0.000	6.3.2014 14:46:00	142.389	0.00	-2.72	190.77
42900441	19.2.2014 15:26:00	buy	0.15	eurusd	1.37578	1.37578	0.00000	3.3.2014 13:28:00	1.37576	0.00	-2.86	-0.30
42901060	20.2.2014 9:00:00	sell	0.16	usdjpy	101.706	101.706	0.000	4.3.2014 2:51:00	101.707	0.00	-2.89	-0.16
42901282	20.2.2014 9:18:00	sell	0.21	usdjpy	101.664	101.664	0.000	4.3.2014 2:46:00	101.664	0.00	-3.79	0.00
42902617	28.2.2014 11:00:00	buy	0.15	eurusd	1.37884	1.37884	0.00000	2.3.2014 23:05:00	1.37667	0.00	-0.24	-32.55
42906710	3.3.2014 0:10:00	sell	0.16	usdjpy	101.394	0.000	0.000	6.3.2014 14:46:00	103.103	0.00	-1.52	-265.21
42907030	3.3.2014 0:34:00	sell	0.21	usdjpy	101.361	0.000	0.000	6.3.2014 18:20:00	103.033	0.00	-1.99	-340.78
42913465	24.2.2014 16:06:00	sell	0.15	gbpusd	1.65844	0.00000	0.00000	13.3.2014 5:32:00	1.66631	0.00	-10.04	-118.05
42914902	6.3.2014 14:45:00	buy	0.10	usdjpy	103.106	103.106	0.000	9.3.2014 22:05:00	103.021	0.00	-0.24	-8.25

42915234	6.3.2014 13:45:00	buy	0.12	eurjpy	141.444	141.444	0.000	6.3.2014 14:34:00	141.442	0.00	0.00	-0.23
42915271	6.3.2014 13:45:00	buy	0.16	eurjpy	141.468	141.468	0.000	6.3.2014 14:34:00	141.457	0.00	0.00	-1.71
42915279	6.3.2014 13:45:00	buy	0.21	eurjpy	141.477	141.477	0.000	6.3.2014 14:34:00	141.473	0.00	0.00	-0.82
42917980	24.2.2014 1:29:00	buy	0.12	usdjpy	102.557	102.557	0.000	7.3.2014 14:40:00	103.534	0.00	-1.76	113.24
42918218	6.3.2014 5:45:00	buy	0.12	usdjpy	102.707	102.707	0.000	7.3.2014 14:40:00	103.535	0.00	-0.14	95.97
42918219	6.3.2014 14:29:00	buy	0.12	usdjpy	102.857	102.857	0.000	7.3.2014 4:36:00	102.857	0.00	-0.14	0.00
42918228	28.2.2014 15:55:00	buy	0.12	eurjpy	141.078	141.078	0.000	6.3.2014 13:45:00	141.076	0.00	-1.05	-0.23
42918229	6.3.2014 13:00:00	buy	0.12	eurjpy	141.228	141.228	0.000	6.3.2014 13:09:00	141.228	0.00	0.00	0.00
42919120	24.2.2014 10:00:00	buy	0.10	eurusd	1.37709	1.37719	0.000000	2.3.2014 23:05:00	1.37667	0.00	-1.11	-4.20
42920002	28.2.2014 11:00:00	buy	0.10	eurusd	1.37799	1.37799	0.000000	2.3.2014 23:05:00	1.37667	0.00	-0.16	-13.20
42922912	24.2.2014 16:06:00	sell stop	0.15	gbpusd	1.65548	0.000000	0.000000	13.3.2014 5:32:00	1.66601		cancelled	
42940673	27.2.2014 11:48:00	sell	0.12	eurjpy	138.825	0.000	0.000	7.3.2014 14:30:00	143.489	0.00	-2.42	-541.09
42940729	28.2.2014 5:56:00	sell	0.12	usdjpy	101.574	101.574	0.000	3.3.2014 16:00:00	101.584	0.00	-0.22	-1.18
42941049	27.2.2014 11:45:00	sell stop	0.12	eurjpy	138.676	0.000	0.000	7.3.2014 14:30:00	143.418		cancelled	
42941104	27.2.2014 11:48:00	sell stop	0.12	eurjpy	138.526	0.000	0.000	7.3.2014 14:30:00	143.412		cancelled	
42941137	3.3.2014 0:03:00	sell	0.12	usdjpy	101.423	101.423	0.000	3.3.2014 1:03:00	101.425	0.00	0.00	-0.24
42945803	3.3.2014 0:40:00	sell	0.12	usdjpy	101.273	0.000	0.000	7.3.2014 14:40:00	103.562	0.00	-1.37	-265.23
42947567	28.2.2014 14:14:00	buy	0.10	eurusd	1.38173	1.38173	0.000000	19.3.2014 20:03:00	1.38173	0.00	-3.31	0.00
42947568	28.2.2014 14:14:00	buy	0.15	eurusd	1.38178	1.38178	0.000000	13.3.2014 5:32:00	1.39312	0.00	-3.77	170.10
42947718	28.2.2014 15:07:00	buy	0.20	eurusd	1.38212	1.38212	0.000000	19.3.2014 20:03:00	1.38211	0.00	-6.67	-0.20
42948001	28.2.2014 15:07:00	buy	0.10	eurusd	1.38199	1.38199	0.000000	6.3.2014 15:01:00	1.38198	0.00	-1.12	-0.10
42948219	6.3.2014 15:00:00	buy	0.10	eurusd	1.38300	1.38300	0.000000	19.3.2014 19:59:00	1.38300	0.00	-2.19	0.00
42949513	6.3.2014 15:53:00	buy	0.15	eurusd	1.38478	1.38478	0.000000	11.3.2014 8:55:00	1.38478	0.00	-0.90	0.00
42949514	6.3.2014 15:53:00	buy	0.10	eurusd	1.38474	1.38474	0.000000	11.3.2014 8:55:00	1.38473	0.00	-0.60	-0.10
42949984	6.3.2014 15:31:00	buy	0.10	eurusd	1.38399	1.38399	0.000000	6.3.2014 16:15:00	1.38398	0.00	0.00	-0.10
42949989	6.3.2014 16:01:00	buy	0.20	eurusd	1.38514	1.38514	0.000000	7.3.2014 14:59:00	1.38514	0.00	-0.40	0.00
42950470	6.3.2014 13:01:00	buy	0.12	eurjpy	141.383	141.383	0.000	7.3.2014 14:30:00	143.420	0.00	-0.19	236.50
42953273	2.3.2014 23:52:00	buy	0.20	eurCHF	1.21160	0.000000	0.000000	4.3.2014 17:37:00	1.21797	0.00	-0.13	143.68
42953325	3.3.2014 0:00:00	buy stop	0.25	eurusd	1.37950	1.37610	0.000000	3.3.2014 21:41:00	1.37301		cancelled	
42953340	3.3.2014 12:56:00	sell	0.25	eurusd	1.37610	1.37610	0.000000	3.3.2014 22:35:00	1.37350	0.00	0.00	65.00
42953349	3.3.2014 0:03:00	buy stop	0.25	gbpusd	1.67530	1.67120	0.000000	3.3.2014 21:41:00	1.66577		cancelled	
42953351	3.3.2014 8:59:00	sell	0.25	gbpusd	1.67120	1.67120	0.000000	3.3.2014 22:35:00	1.66626	0.00	0.00	123.50
42953353	3.3.2014 0:03:00	sell stop	0.12	usdjpy	101.124	0.000	0.000	7.3.2014 14:40:00	103.521		cancelled	
42953360	3.3.2014 0:05:00	buy stop	0.25	eurjpy	140.130	139.670	0.000	3.3.2014 21:41:00	139.214		cancelled	
42953365	3.3.2014 0:12:00	sell	0.25	eurjpy	139.665	139.665	0.000	3.3.2014 14:02:00	139.666	0.00	0.00	-0.24
42953368	3.3.2014 0:07:00	buy stop	0.25	gbpjpy	170.160	169.700	0.000	3.3.2014 21:41:00	168.913		cancelled	
42953370	3.3.2014 0:12:00	sell	0.25	gbpjpy	169.700	169.700	0.000	3.3.2014 10:35:00	169.702	0.00	0.00	-0.49
42953377	3.3.2014 0:21:00	sell	0.25	euraud	1.1.5452	1.1.5494	0.000000	3.3.2014 1:19:00	1.1.5494	0.00	0.00	-93.46
42953384	3.3.2014 1:19:00	buy	0.25	euraud	1.1.5494	1.1.5452	0.000000	3.3.2014 3:38:00	1.1.5452	0.00	0.00	-93.59
42953389	3.3.2014 0:10:00	sell stop	0.16	usdjpy	101.109	0.000	0.000	6.3.2014 14:46:00	103.077		cancelled	
42953395	3.3.2014 1:21:00	buy	0.25	gbpAUD	1.1.8815	1.1.8765	0.000000	3.3.2014 4:27:00	1.1.8765	0.00	0.00	-111.53

42953398	3.3.2014 4:27:00	sell	0.25	gbpaud	1.1.8765	1.1.8765	0.0000	3.3.2014 10:36:00	1.1.8765	0.00	0.00	0.00
42953403	3.3.2014 11:21:00	buy	0.25	eurcad	1.1.5275	1.1.5243	0.0000	3.3.2014 16:23:00	1.1.5243	0.00	0.00	-72.19
42953407	3.3.2014 0:41:00	sell	0.25	eurcad	1.1.5243	1.1.5243	0.0000	3.3.2014 9:48:00	1.1.5243	0.00	0.00	0.00
42953412	3.3.2014 11:36:00	buy	0.25	gbpcad	1.1.8560	1.1.8510	0.0000	3.3.2014 16:24:00	1.1.8510	0.00	0.00	-112.79
42953415	3.3.2014 0:52:00	sell	0.25	gbpcad	1.1.8510	1.1.8510	0.0000	3.3.2014 10:29:00	1.1.8510	0.00	0.00	0.00
42953494	3.3.2014 0:34:00	sell stop	0.21	usdjpy	101.061	0.000	0.000	6.3.2014 18:20:00	103.008		cancelled	
42953530	3.3.2014 0:40:00	sell stop	0.12	usdjpy	100.974	0.000	0.000	7.3.2014 14:40:00	103.524		cancelled	
42955595	3.3.2014 13:48:00	buy	0.15	usdjpy	101.384	101.385	0.000	4.3.2014 17:23:00	102.200	0.00	-0.16	119.77
42955596	3.3.2014 10:40:00	sell	0.15	eurjpy	139.448	139.448	0.000	4.3.2014 1:20:00	139.450	0.00	-0.30	-0.30
42955738	3.3.2014 21:29:00	sell	0.15	eurjpy	139.148	0.000	0.000	4.3.2014 17:23:00	140.378	0.00	-0.30	-180.49
42956733	4.3.2014 2:50:00	buy	0.15	usdjpy	101.684	101.684	0.000	4.3.2014 17:23:00	102.198	0.00	0.00	75.44
42959647	3.3.2014 21:29:00	sell stop	0.15	eurjpy	138.848	0.000	0.000	4.3.2014 17:24:00	140.337		cancelled	
42959956	4.3.2014 2:52:00	sell	0.25	eurusd	1.37196	1.38010	0.00000	4.3.2014 22:37:00	1.37376	0.00	0.00	-45.00
42959957	3.3.2014 23:56:00	buy stop	0.25	eurusd	1.38010	1.37200	0.00000	4.3.2014 23:18:00	1.37438		cancelled	
42959958	4.3.2014 2:42:00	sell	0.25	gbpusd	1.66460	1.67600	0.00000	4.3.2014 22:37:00	1.66678	0.00	0.00	-54.50
42959959	3.3.2014 23:56:00	buy stop	0.25	gbpusd	1.67600	1.66460	0.00000	4.3.2014 23:18:00	1.66691		cancelled	
42959960	4.3.2014 7:04:00	buy	0.25	eurjpy	140.065	139.090	0.000	4.3.2014 22:37:00	140.448	0.00	0.00	93.65
42959962	3.3.2014 23:57:00	sell stop	0.25	eurjpy	139.090	140.060	0.000	4.3.2014 23:18:00	140.512		cancelled	
42959973	4.3.2014 9:11:00	buy	0.25	gbpjpy	170.101	168.710	0.000	4.3.2014 23:13:00	170.388	0.00	-0.19	70.17
42959980	3.3.2014 23:59:00	sell stop	0.25	gbpjpy	168.710	170.100	0.000	4.3.2014 23:18:00	170.402		cancelled	
42960002	4.3.2014 0:00:00	buy stop	0.25	auraud	1.1.5508	1.1.5356	0.0000	4.3.2014 23:18:00	1.1.5361		cancelled	
42960003	4.3.2014 1:30:00	sell	0.25	auraud	1.1.5356	1.1.5510	0.0000	4.3.2014 23:15:00	1.1.5356	0.00	1.65	0.00
42960007	4.3.2014 0:01:00	buy stop	0.25	gbpaud	1.1.8834	1.1.8635	0.0000	4.3.2014 23:18:00	1.1.8630		cancelled	
42960008	4.3.2014 1:30:00	sell	0.25	gbpaud	1.1.8635	1.1.8834	0.0000	4.3.2014 23:14:00	1.1.8622	0.00	1.72	29.10.2015
42960010	4.3.2014 0:03:00	buy stop	0.25	eurcad	1.1.5302	1.1.5196	0.0000	4.3.2014 23:18:00	1.1.5245		cancelled	
42960011	4.3.2014 0:03:00	sell stop	0.25	eurcad	1.1.5197	1.1.5302	0.0000	4.3.2014 23:18:00	1.1.5239		cancelled	
42960012	4.3.2014 0:04:00	buy stop	0.25	gbpcad	1.1.8598	1.1.8438	0.0000	4.3.2014 23:18:00	1.1.8490		cancelled	
42960013	4.3.2014 0:04:00	sell stop	0.25	gbpcad	1.1.8438	1.1.8598	0.0000	4.3.2014 23:18:00	1.1.8482		cancelled	
42960434	4.3.2014 15:37:00	buy	0.15	usdjpy	101.984	0.000	0.000	4.3.2014 17:23:00	102.200	0.00	0.00	31.70
42964665	4.3.2014 15:37:00	buy stop	0.15	usdjpy	102.284	0.000	0.000	4.3.2014 17:24:00	102.218		cancelled	
42965492	4.3.2014 20:58:00	buy	0.15	usdjpy	102.275	102.275	0.000	13.3.2014 16:09:00	102.275	0.00	-1.92	0.00
42965493	4.3.2014 19:50:00	sell	0.15	eurjpy	140.299	140.299	0.000	28.3.2014 10:16:00	140.302	0.00	-12.43	-0.44
42965604	4.3.2014 17:43:00	buy	0.10	eurCHF	1.21880	0.00000	0.00000	25.3.2014 17:20:00	1.22134	0.00	-2.79	28.65
42966199	6.3.2014 2:00:00	buy	0.15	usdjpy	102.576	102.576	0.000	12.3.2014 14:46:00	102.576	0.00	-0.70	0.00
42966447	4.3.2014 23:23:00	buy stop	0.25	eurusd	1.37850	1.37150	0.00000	5.3.2014 22:41:00	1.37350		cancelled	
42966448	5.3.2014 11:14:00	sell	0.25	eurusd	1.37150	1.37850	0.00000	5.3.2014 22:35:00	1.37339	0.00	0.00	-47.25
42966452	5.3.2014 13:34:00	buy	0.25	gbpusd	1.67200	1.66340	0.00000	5.3.2014 22:35:00	1.67185	0.00	0.00	-3.75
42966454	4.3.2014 23:26:00	sell stop	0.25	gbpusd	1.66340	1.67200	0.00000	5.3.2014 22:41:00	1.67185		cancelled	
42966456	4.3.2014 23:27:00	buy stop	0.25	auraud	1.1.5415	1.1.5298	0.0000	5.3.2014 22:41:00	1.1.5285		cancelled	
42966457	5.3.2014 1:30:00	sell	0.25	auraud	1.1.5298	1.1.5414	0.0000	5.3.2014 23:41:00	1.1.5295	0.00	5.32	6.73
42966459	4.3.2014 23:28:00	buy stop	0.25	gbpaud	1.1.8694	1.1.8558	0.0000	5.3.2014 22:41:00	1.1.8607		cancelled	

42966461	5.3.2014 1:30:00	sell	0.25	gbpaud	1.1.8552	1.1.8694	0.0000	5.3.2014 23:41:00	1.1.8619	0.00	5.60	-150.50
42966463	4.3.2014 23:30:00	buy stop	0.25	eurcad	1.1.5279	1.1.5199	0.0000	5.3.2014 22:41:00	1.1.5156		cancelled	
42966464	5.3.2014 11:14:00	sell	0.25	eurcad	1.1.5199	1.1.5279	0.0000	5.3.2014 23:41:00	1.1.5158	0.00	0.88	92.89
42966465	5.3.2014 16:00:00	buy	0.25	gbpcad	1.1.8550	1.1.8434	0.0000	5.3.2014 22:36:00	1.1.8441	0.00	0.00	-247.05
42966466	4.3.2014 23:31:00	sell stop	0.25	gbpcad	1.1.8434	1.1.8548	0.0000	5.3.2014 22:41:00	1.1.8445		cancelled	
42966468	4.3.2014 23:33:00	sell stop	0.25	gbpjpy	168.880	170.580	0.000	5.3.2014 22:41:00	171.035		cancelled	
42966469	4.3.2014 23:34:00	sell stop	0.25	eurjpy	139.210	140.670	0.000	5.3.2014 22:41:00	140.501		cancelled	
42966470	5.3.2014 9:10:00	buy	0.25	gbpjpy	170.580	168.880	0.000	5.3.2014 22:35:00	171.034	0.00	0.00	110.96
42966472	5.3.2014 9:18:00	buy	0.25	eurjpy	140.672	139.210	0.000	5.3.2014 22:35:00	140.475	0.00	0.00	-48.15
42972259	6.3.2014 13:01:00	buy	0.25	eurusd	1.37581	1.37581	0.000000	6.3.2014 20:32:00	1.38605	0.00	0.00	256.00
42972260	5.3.2014 22:45:00	sell stop	0.25	eurusd	1.37010	1.37580	0.000000	6.3.2014 20:34:00	1.38603		cancelled	
42972261	6.3.2014 13:01:00	buy	0.25	gbpusd	1.67503	1.66500	0.000000	6.3.2014 20:33:00	1.67491	0.00	0.00	-3.00
42972262	5.3.2014 22:46:00	sell stop	0.25	gbpusd	1.66500	1.67500	0.000000	6.3.2014 20:34:00	1.67492		cancelled	
42972263	6.3.2014 2:01:00	buy	0.25	eurjpy	140.873	140.873	0.000	6.3.2014 20:32:00	142.746	0.00	0.00	454.72
42972264	5.3.2014 22:48:00	sell stop	0.25	eurjpy	140.120	140.870	0.000	6.3.2014 20:34:00	142.758		cancelled	
42972267	6.3.2014 2:00:00	buy	0.25	gbpjpy	171.461	171.461	0.000	6.3.2014 20:33:00	172.498	0.00	0.00	251.73
42972269	5.3.2014 22:49:00	sell stop	0.25	gbpjpy	170.060	171.460	0.000	6.3.2014 20:34:00	172.497		cancelled	
42972403	5.3.2014 23:44:00	buy stop	0.25	auraud	1.1.5375	1.1.5264	0.0000	6.3.2014 20:33:00	1.1.5240		cancelled	
42972404	6.3.2014 1:30:00	sell	0.25	auraud	1.1.5262	1.1.5262	0.0000	6.3.2014 14:56:00	1.1.5262	0.00	0.00	0.00
42972405	5.3.2014 23:45:00	buy stop	0.25	gbpaud	1.1.8653	1.1.8520	0.0000	6.3.2014 20:34:00	1.1.8417		cancelled	
42972406	6.3.2014 1:30:00	sell	0.25	gbpaud	1.1.8520	1.1.8520	0.0000	6.3.2014 20:33:00	1.1.8416	0.00	0.00	236.56
42972407	5.3.2014 23:46:00	buy stop	0.25	eurcad	1.1.5258	1.1.5137	0.0000	6.3.2014 20:33:00	1.1.5238		cancelled	
42972408	6.3.2014 11:07:00	sell	0.25	eurcad	1.1.5137	1.1.5258	0.0000	6.3.2014 20:32:00	1.1.5236	0.00	0.00	-225.18
42972409	5.3.2014 23:48:00	buy stop	0.25	gbpcad	1.1.8565	1.1.8431	0.0000	6.3.2014 20:34:00	1.1.8414		cancelled	
42972410	6.3.2014 0:41:00	sell	0.25	gbpcad	1.1.8431	1.1.8431	0.0000	6.3.2014 19:19:00	1.1.8431	0.00	0.00	0.00
42972715	6.3.2014 14:29:00	buy	0.15	usdjpy	102.875	102.875	0.000	7.3.2014 4:32:00	102.875	0.00	-0.18	0.00
42973218	6.3.2014 14:30:00	buy	0.12	usdjpy	103.013	103.013	0.000	6.3.2014 16:02:00	103.010	0.00	0.00	-0.35
42975051	6.3.2014 14:30:00	buy	0.12	eurjpy	141.579	141.579	0.000	6.3.2014 14:34:00	141.579	0.00	0.00	0.00
42975151	6.3.2014 14:33:00	buy	0.12	eurjpy	141.679	141.679	0.000	6.3.2014 14:35:00	141.676	0.00	0.00	-0.35
42975681	6.3.2014 14:33:00	buy	0.16	eurjpy	141.760	141.760	0.000	6.3.2014 14:46:00	142.350	0.00	0.00	91.58
42975682	6.3.2014 14:33:00	buy	0.21	eurjpy	141.781	141.781	0.000	6.3.2014 18:20:00	142.836	0.00	0.00	215.08
42976148	6.3.2014 15:00:00	buy	0.12	usdjpy	103.157	103.157	0.000	7.3.2014 14:40:00	103.538	0.00	-0.14	44.16
42976152	6.3.2014 15:21:00	buy	0.15	usdjpy	103.175	103.175	0.000	7.3.2014 17:10:00	103.175	0.00	-0.18	0.00
42976171	7.3.2014 14:30:00	buy	0.20	usdjpy	103.319	103.319	0.000	7.3.2014 15:51:00	103.319	0.00	0.00	0.00
42976173	6.3.2014 14:35:00	buy	0.12	eurjpy	141.830	141.830	0.000	7.3.2014 14:30:00	143.410	0.00	-0.19	183.42
42976174	7.3.2014 14:30:00	buy	0.12	usdjpy	103.319	103.319	0.000	7.3.2014 14:40:00	103.541	0.00	0.00	25.73
42976317	13.3.2014 18:00:00	sell	0.20	eurjpy	141.293	141.293	0.000	13.3.2014 22:21:00	141.307	0.00	-0.61	-2.75
42976330	6.3.2014 14:35:00	buy	0.12	eurjpy	141.978	141.978	0.000	6.3.2014 14:39:00	141.977	0.00	0.00	-0.11
42976333	6.3.2014 14:36:00	buy	0.16	eurjpy	142.069	142.069	0.000	6.3.2014 14:46:00	142.349	0.00	0.00	43.46
42976339	6.3.2014 14:36:00	buy	0.21	eurjpy	142.082	142.082	0.000	6.3.2014 18:20:00	142.836	0.00	0.00	153.72
42976410	6.3.2014 14:36:00	buy	0.12	eurjpy	142.140	142.140	0.000	7.3.2014 14:30:00	143.468	0.00	-0.19	154.08

42976467	6.3.2014 14:44:00	buy	0.12	eurjpy	142.278	142.278	0.000	6.3.2014 14:46:00	142.276	0.00	0.00	-0.23
42976523	6.3.2014 14:46:00	buy	0.12	eurjpy	142.430	142.430	0.000	6.3.2014 15:04:00	142.428	0.00	0.00	-0.23
42976529	6.3.2014 14:45:00	buy	0.16	eurjpy	142.360	0.000	0.000	6.3.2014 14:46:00	142.346	0.00	0.00	-2.18
42976540	6.3.2014 14:45:00	buy	0.21	eurjpy	142.377	142.377	0.000	6.3.2014 15:10:00	142.377	0.00	0.00	0.00
42976665	13.3.2014 17:25:00	sell	0.10	eurjpy	141.917	141.917	0.000	17.3.2014 14:48:00	141.917	0.00	-0.60	0.00
42977061	6.3.2014 15:00:00	buy	0.12	eurjpy	142.579	142.579	0.000	6.3.2014 16:04:00	142.579	0.00	0.00	0.00
42977112	6.3.2014 14:45:00	buy	0.10	eurjpy	142.405	142.405	0.000	12.3.2014 0:45:00	142.405	0.00	-0.61	0.00
42977115	6.3.2014 14:45:00	buy stop	0.16	eurjpy	142.660	0.000	0.000	6.3.2014 14:46:00	142.385		cancelled	
42977119	6.3.2014 15:00:00	buy	0.21	eurjpy	142.677	0.000	0.000	6.3.2014 18:20:00	142.826	0.00	0.00	30.37
42977132	6.3.2014 15:31:00	buy	0.12	eurjpy	142.729	142.729	0.000	6.3.2014 18:38:00	142.728	0.00	0.00	-0.12
42977147	6.3.2014 14:50:00	buy	0.16	eurjpy	142.397	142.397	0.000	6.3.2014 15:32:00	142.741	0.00	0.00	53.38
42977149	6.3.2014 14:46:00	sell stop	0.16	usdjpy	102.987	0.000	0.000	6.3.2014 15:32:00	103.114		cancelled	
42977257	6.3.2014 15:30:00	buy	0.16	eurjpy	142.697	0.000	0.000	6.3.2014 15:32:00	142.741	0.00	0.00	6.82
42977505	7.3.2014 14:30:00	buy	0.12	usdjpy	103.458	0.000	0.000	7.3.2014 14:40:00	103.534	0.00	0.00	8.81
42977513	6.3.2014 18:08:00	buy	0.12	eurjpy	142.879	142.879	0.000	7.3.2014 14:30:00	143.500	0.00	-0.19	72.07
42977529	12.3.2014 10:14:00	sell	0.20	eurjpy	142.285	142.285	0.000	31.3.2014 11:42:00	142.288	0.00	-12.60	-0.58
42977542	6.3.2014 16:00:00	buy	0.10	eurusd	1.38499	1.38499	0.000000	11.3.2014 8:55:00	1.38499	0.00	-0.60	0.00
42977544	6.3.2014 15:00:00	buy stop	0.21	eurjpy	142.976	0.000	0.000	6.3.2014 18:20:00	142.860		cancelled	
42978058	7.3.2014 14:30:00	buy	0.15	usdjpy	103.476	103.476	0.000	7.3.2014 15:35:00	103.476	0.00	0.00	0.00
42978244	6.3.2014 15:30:00	buy stop	0.16	eurjpy	142.997	0.000	0.000	6.3.2014 15:32:00	142.777		cancelled	
42978266	7.3.2014 11:54:00	buy	0.12	eurjpy	143.032	143.032	0.000	7.3.2014 14:01:00	143.032	0.00	0.00	0.00
42978304	6.3.2014 18:05:00	buy	0.10	eurusd	1.38600	1.38600	0.000000	6.3.2014 18:32:00	1.38600	0.00	0.00	0.00
42978326	6.3.2014 16:01:00	buy	0.16	eurjpy	142.795	142.795	0.000	7.3.2014 12:31:00	143.160	0.00	-0.25	56.74
42978328	6.3.2014 16:22:00	sell	0.16	usdjpy	102.952	0.000	0.000	7.3.2014 12:31:00	102.950	0.00	-0.31	0.31
42978696	7.3.2014 9:56:00	buy	0.10	eurusd	1.38775	1.38775	0.000000	7.3.2014 14:30:00	1.38738	0.00	0.00	-3.70
42978702	7.3.2014 9:56:00	buy	0.15	eurusd	1.38779	1.38779	0.000000	7.3.2014 14:30:00	1.38738	0.00	0.00	-6.15
42978836	6.3.2014 18:14:00	buy	0.10	eurusd	1.38699	1.38699	0.000000	7.3.2014 14:30:00	1.38695	0.00	-0.20	-0.40
42978844	7.3.2014 10:13:00	buy	0.20	eurusd	1.38812	1.38812	0.000000	7.3.2014 14:30:00	1.38738	0.00	0.00	-14.80
42978845	7.3.2014 12:25:00	buy	0.16	eurjpy	143.097	0.000	0.000	7.3.2014 12:31:00	143.160	0.00	0.00	9.79
42979174	6.3.2014 16:22:00	sell stop	0.16	usdjpy	102.652	0.000	0.000	7.3.2014 12:31:00	102.927		cancelled	
42980211	7.3.2014 10:12:00	buy	0.10	eurusd	1.38799	1.38799	0.000000	7.3.2014 14:30:00	1.38738	0.00	0.00	-6.10
42980285	7.3.2014 12:31:00	buy	0.12	eurjpy	143.179	143.182	0.000	7.3.2014 14:30:00	143.472	0.00	0.00	34.01
42980372	7.3.2014 12:05:00	buy	0.10	eurusd	1.38899	1.38899	0.000000	7.3.2014 14:30:00	1.38818	0.00	0.00	-8.10
42980449	6.3.2014 19:19:00	buy	0.21	eurjpy	142.836	142.836	0.000	7.3.2014 12:31:00	143.172	0.00	-0.33	68.56
42980450	7.3.2014 2:06:00	sell	0.21	usdjpy	102.975	0.000	0.000	7.3.2014 12:31:00	102.953	0.00	0.00	4.49
42980839	7.3.2014 12:26:00	buy	0.21	eurjpy	143.139	0.000	0.000	7.3.2014 12:31:00	143.172	0.00	0.00	6.73
42981638	7.3.2014 10:13:00	buy	0.25	eurusd	1.38820	1.37160	0.000000	7.3.2014 15:29:00	1.38679	0.00	0.00	-35.25
42981639	6.3.2014 23:34:00	sell stop	0.25	eurusd	1.37160	1.38820	0.000000	7.3.2014 15:34:00	1.38608		cancelled	
42981642	7.3.2014 13:47:00	buy	0.25	gbpusd	1.67860	1.66790	0.000000	7.3.2014 15:29:00	1.67318	0.00	0.00	-135.50
42981643	6.3.2014 23:35:00	sell stop	0.25	gbpusd	1.66790	1.67860	0.000000	7.3.2014 15:34:00	1.67261		cancelled	
42981645	7.3.2014 12:25:00	buy	0.25	eurjpy	143.072	140.450	0.000	7.3.2014 15:29:00	143.648	0.00	0.00	139.04

42981647	6.3.2014 23:36:00	sell stop	0.25	eurjpy	140.450	143.070	0.000	7.3.2014 15:34:00	143.479		cancelled	
42981652	6.3.2014 23:38:00	buy stop	0.25	euraud	1.15307	1.15141	0.0000	7.3.2014 15:34:00	1.15231		cancelled	
42981654	6.3.2014 23:38:00	sell stop	0.25	euraud	1.15141	1.15307	0.0000	7.3.2014 15:34:00	1.15227		cancelled	
42981659	6.3.2014 23:40:00	buy stop	0.25	gbpaud	1.18633	1.18385	0.0000	7.3.2014 15:34:00	1.18380		cancelled	
42981660	7.3.2014 0:43:00	sell	0.25	gbpaud	1.18385	1.18633	0.0000	7.3.2014 15:29:00	1.18384	0.00	0.00	2.28
42981662	6.3.2014 23:41:00	sell stop	0.25	eurcad	1.15118	1.15248	0.0000	7.3.2014 15:34:00	1.15355		cancelled	
42981663	7.3.2014 1:46:00	buy	0.25	eurcad	1.15248	1.15248	0.0000	7.3.2014 15:29:00	1.15362	0.00	0.00	257.33
42981664	7.3.2014 14:30:00	buy	0.25	gbpcad	1.18481	1.18311	0.0000	7.3.2014 15:29:00	1.18533	0.00	0.00	117.38
42981665	6.3.2014 23:43:00	sell stop	0.25	gbpcad	1.18311	1.18481	0.0000	7.3.2014 15:34:00	1.18528		cancelled	
42981905	7.3.2014 2:06:00	sell stop	0.21	usdjpy	102.675	0.000	0.000	7.3.2014 12:31:00	102.928		cancelled	
42982452	7.3.2014 14:30:00	buy	0.25	gbpjpy	172.936	170.850	0.000	7.3.2014 15:29:00	173.296	0.00	0.00	86.89
42982453	7.3.2014 7:56:00	sell stop	0.25	gbpjpy	170.850	172.900	0.000	7.3.2014 15:34:00	173.151		cancelled	
42983065	7.3.2014 12:26:00	buy	0.10	eurusd	1.39075	1.39075	0.00000	13.3.2014 17:31:00	1.39075	0.00	-1.18	0.00
42983067	7.3.2014 12:31:00	buy	0.15	eurusd	1.39078	1.39078	0.00000	13.3.2014 5:32:00	1.39334	0.00	-1.78	38.40
42983174	7.3.2014 12:25:00	buy	0.10	eurusd	1.39000	1.39000	0.00000	7.3.2014 13:58:00	1.39000	0.00	0.00	0.00
42983186	7.3.2014 12:31:00	buy	0.20	eurusd	1.39112	1.39112	0.00000	13.3.2014 17:31:00	1.39112	0.00	-2.37	0.00
42983734	7.3.2014 14:30:00	buy	0.12	eurjpy	143.376	0.000	0.000	7.3.2014 14:30:00	143.468	0.00	0.00	10.68
42983784	7.3.2014 12:31:00	buy	0.10	eurusd	1.39099	1.39099	0.00000	13.3.2014 17:31:00	1.39099	0.00	-1.18	0.00
42983916	7.3.2014 12:25:00	buy stop	0.16	eurjpy	143.395	0.000	0.000	7.3.2014 12:31:00	143.196		cancelled	
42983929	13.3.2014 5:31:00	buy	0.10	eurusd	1.39199	1.39199	0.00000	13.3.2014 17:22:00	1.39199	0.00	0.00	0.00
42983984	7.3.2014 12:26:00	buy stop	0.21	eurjpy	143.436	0.000	0.000	7.3.2014 12:31:00	143.210		cancelled	
42983990	13.3.2014 5:31:00	buy	0.10	eurusd	1.39375	1.39375	0.00000	13.3.2014 13:33:00	1.39375	0.00	0.00	0.00
42984106	13.3.2014 5:31:00	buy	0.15	eurusd	1.39380	0.00000	0.00000	13.3.2014 5:32:00	1.39334	0.00	0.00	-6.90
42984115	7.3.2014 14:30:00	buy	0.12	eurjpy	143.507	0.000	0.000	7.3.2014 14:30:00	143.439	0.00	0.00	-7.90
42984118	7.3.2014 14:30:00	buy	0.16	eurjpy	143.173	143.173	0.000	7.3.2014 14:31:00	143.507	0.00	0.00	51.66
42984119	7.3.2014 12:31:00	sell stop	0.16	usdjpy	103.289	0.000	0.000	7.3.2014 14:31:00	103.461		cancelled	
42984121	13.3.2014 5:31:00	buy	0.10	eurusd	1.39299	1.39299	0.00000	13.3.2014 5:33:00	1.39298	0.00	0.00	-0.10
42984131	7.3.2014 14:30:00	buy	0.21	eurjpy	143.173	143.173	0.000	7.3.2014 14:31:00	143.507	0.00	0.00	67.80
42984132	7.3.2014 12:31:00	sell stop	0.21	usdjpy	103.289	0.000	0.000	7.3.2014 14:31:00	103.461		cancelled	
42985323	7.3.2014 14:30:00	buy	0.16	eurjpy	143.475	0.000	0.000	7.3.2014 14:31:00	143.525	0.00	0.00	7.73
42985324	7.3.2014 14:30:00	buy	0.21	eurjpy	143.475	0.000	0.000	7.3.2014 14:31:00	143.521	0.00	0.00	9.34
42985363	7.3.2014 14:30:00	buy stop	0.12	usdjpy	103.607	0.000	0.000	7.3.2014 14:40:00	103.552		cancelled	
42985390	9.3.2014 22:05:00	sell	0.10	eurjpy	142.871	142.871	0.000	12.3.2014 3:19:00	142.875	0.00	-0.62	-0.39
42985430	7.3.2014 14:30:00	buy stop	0.12	eurjpy	143.628	0.000	0.000	7.3.2014 14:30:00	143.504		cancelled	
42985444	7.3.2014 14:30:00	buy stop	0.16	eurjpy	143.773	0.000	0.000	7.3.2014 14:31:00	143.601		cancelled	
42985445	7.3.2014 14:30:00	buy stop	0.21	eurjpy	143.773	0.000	0.000	7.3.2014 14:31:00	143.601		cancelled	
42985503	7.3.2014 14:30:00	buy stop	0.12	usdjpy	103.757	0.000	0.000	7.3.2014 14:40:00	103.553		cancelled	
42985550	7.3.2014 14:30:00	sell stop	0.12	eurjpy	143.493	0.000	0.000	7.3.2014 14:32:00	143.693		cancelled	
42985556	7.3.2014 14:31:00	buy	0.12	eurjpy	143.623	0.000	0.000	7.3.2014 14:31:00	143.568	0.00	0.00	-6.38
42985611	7.3.2014 14:32:00	buy	0.16	eurjpy	143.733	0.000	0.000	13.3.2014 5:32:00	143.176	0.00	-1.38	-86.75
42985612	7.3.2014 14:32:00	buy	0.21	eurjpy	143.733	0.000	0.000	13.3.2014 5:32:00	143.161	0.00	-1.81	-116.93

42985615	7.3.2014 15:13:00	sell	0.21	usdjpy	103.581	103.581	0.000	13.3.2014 5:31:00	102.768	0.00	-2.55	166.13
42985616	7.3.2014 15:13:00	sell	0.16	usdjpy	103.581	103.581	0.000	13.3.2014 5:31:00	102.767	0.00	-1.95	126.73
42985617	7.3.2014 14:31:00	buy stop	0.12	eurjpy	143.773	0.000	0.000	7.3.2014 14:32:00	143.670		cancelled	
42985620	7.3.2014 14:31:00	buy stop	0.12	eurjpy	143.923	0.000	0.000	7.3.2014 14:40:00	143.639		cancelled	
42985660	7.3.2014 16:56:00	sell	0.20	eurjpy	143.289	143.289	0.000	10.3.2014 0:14:00	143.289	0.00	-0.61	0.00
42985709	7.3.2014 14:32:00	buy stop	0.16	eurjpy	144.033	0.000	0.000	13.3.2014 5:32:00	143.204		cancelled	
42985711	7.3.2014 14:32:00	buy stop	0.21	eurjpy	144.033	0.000	0.000	13.3.2014 5:32:00	143.200		cancelled	
42986980	7.3.2014 17:02:00	sell	0.16	usdjpy	103.275	103.275	0.000	10.3.2014 9:36:00	103.275	0.00	-0.33	0.00
42986981	7.3.2014 17:02:00	sell	0.21	usdjpy	103.275	103.275	0.000	10.3.2014 9:36:00	103.275	0.00	-0.43	0.00
42988085	10.3.2014 3:14:00	sell	0.21	usdjpy	102.981	102.981	0.000	13.3.2014 5:32:00	102.757	0.00	-2.12	45.78
42988086	10.3.2014 3:14:00	sell	0.16	usdjpy	102.981	102.981	0.000	13.3.2014 5:32:00	102.764	0.00	-1.62	33.79
42989313	10.3.2014 1:17:00	buy	0.50	eurusd	1.38880	1.38640	0.00000	10.3.2014 16:19:00	1.38640	0.00	0.00	-120.00
42989315	10.3.2014 16:19:00	sell	0.50	eurusd	1.38640	1.38880	0.00000	10.3.2014 17:51:00	1.38796	0.00	0.00	-78.00
42989318	10.3.2014 1:16:00	buy	0.50	gbpusd	1.67401	1.67110	0.00000	10.3.2014 8:58:00	1.67110	0.00	0.00	-145.50
42989320	10.3.2014 8:58:00	sell	0.50	gbpusd	1.67110	1.67110	0.00000	10.3.2014 17:51:00	1.66455	0.00	0.00	327.50
42989323	10.3.2014 1:11:00	buy	0.50	eurjpy	143.330	142.820	0.000	10.3.2014 17:51:00	143.259	0.00	0.00	-34.39
42989325	10.3.2014 0:00:00	sell stop	0.50	eurjpy	142.820	143.330	0.000	10.3.2014 17:51:00	143.253		cancelled	
42989327	10.3.2014 0:14:00	buy	0.50	gbpjpy	172.717	172.200	0.000	10.3.2014 8:59:00	172.200	0.00	0.00	-250.75
42989329	10.3.2014 8:59:00	sell	0.50	gbpjpy	172.200	172.200	0.000	10.3.2014 17:51:00	171.855	0.00	0.00	167.07
42989330	10.3.2014 2:09:00	buy	0.50	euraud	1.15360	1.15360	0.00000	10.3.2014 17:51:00	1.15383	0.00	0.00	103.71
42989333	10.3.2014 0:02:00	sell stop	0.50	euraud	1.15309	1.15360	0.00000	10.3.2014 17:51:00	1.15384		cancelled	
42989334	10.3.2014 2:09:00	buy	0.50	gbpaud	1.18513	1.18513	0.00000	10.3.2014 8:36:00	1.18513	0.00	0.00	0.00
42989336	10.3.2014 10:03:00	sell	0.50	gbpaud	1.18451	1.18451	0.00000	10.3.2014 15:42:00	1.18451	0.00	0.00	0.00
42989338	10.3.2014 1:45:00	buy	0.50	gbpcad	1.18580	1.18580	0.00000	10.3.2014 9:01:00	1.18580	0.00	0.00	0.00
42989341	10.3.2014 10:38:00	sell	0.50	gbpcad	1.18532	1.18532	0.00000	10.3.2014 17:51:00	1.18483	0.00	0.00	220.62
42989344	10.3.2014 1:17:00	buy	0.50	eurcad	1.15410	1.15410	0.00000	10.3.2014 11:12:00	1.15410	0.00	0.00	0.00
42989346	10.3.2014 0:06:00	sell stop	0.50	eurcad	1.15372	1.15410	0.00000	10.3.2014 17:51:00	1.15408		cancelled	
42989716	12.3.2014 10:15:00	sell	0.16	usdjpy	102.680	0.000	0.000	13.3.2014 5:32:00	102.763	0.00	-0.96	-12.92
42989717	12.3.2014 10:15:00	sell	0.21	usdjpy	102.680	0.000	0.000	13.3.2014 5:32:00	102.758	0.00	-1.26	-15.94
42992909	10.3.2014 14:41:00	sell	0.25	eurgbp	0.83448	0.83440	0.00000	11.3.2014 12:47:00	0.83441	0.00	-0.36	2.90
42994376	10.3.2014 22:16:00	buy stop	0.50	eurusd	1.39070	1.38550	100.00000	11.3.2014 22:47:00	1.38610		cancelled	
42994378	11.3.2014 8:30:00	sell	0.50	eurusd	1.38549	1.39070	1.00000	11.3.2014 22:46:00	1.38609	0.00	-1.18	-30.00
42994379	10.3.2014 22:17:00	buy stop	0.50	gbpusd	1.67500	1.66150	100.00000	11.3.2014 22:47:00	1.66173		cancelled	
42994381	11.3.2014 10:19:00	sell	0.50	gbpusd	1.66149	1.67500	1.00000	11.3.2014 22:46:00	1.66172	0.00	-1.96	-11.50
42994383	10.3.2014 22:17:00	buy stop	0.50	eurjpy	143.700	142.780	200.000	11.3.2014 22:47:00	142.754		cancelled	
42994386	11.3.2014 17:17:00	sell	0.50	eurjpy	142.780	143.700	100.000	11.3.2014 22:46:00	142.753	0.00	-1.55	13.11.2015
42994387	10.3.2014 22:18:00	buy stop	0.50	gbpjpy	172.930	171.450	200.000	11.3.2014 22:47:00	171.164		cancelled	
42994390	11.3.2014 12:08:00	sell	0.50	gbpjpy	171.449	172.930	100.000	11.3.2014 22:46:00	171.163	0.00	-2.41	138.84
42994392	11.3.2014 17:18:00	buy	0.50	euraud	1.15407	1.15306	100.00000	11.3.2014 22:46:00	1.15439	0.00	-5.70	143.56
42994393	10.3.2014 22:19:00	sell stop	0.50	euraud	1.15306	1.15407	1.1.2000	11.3.2014 22:47:00	1.15438		cancelled	
42994395	10.3.2014 22:19:00	buy stop	0.50	gbpaud	1.18556	1.18384	100.00000	11.3.2014 22:47:00	1.18516		cancelled	

42994398	11.3.2014 9:10:00	sell	0.50	gbpaud	1.1.8384	1.1.8556	1.1.2000	11.3.2014 22:46:00	1.1.8517	0.00	3.43	-596.99
42994400	10.3.2014 22:20:00	buy stop	0.50	eurcad	1.1.5473	1.1.5381	100.0000	11.3.2014 22:47:00	1.1.5393	cancelled		
42994402	11.3.2014 12:06:00	sell	0.50	eurcad	1.1.5381	1.1.5473	1.1.2000	11.3.2014 22:46:00	1.1.5393	0.00	0.41	-54.02
42994405	10.3.2014 22:21:00	buy stop	0.50	gbpcad	1.1.8623	1.1.8443	100.0000	11.3.2014 22:47:00	1.1.8454	cancelled		
42994406	11.3.2014 13:46:00	sell	0.50	gbpcad	1.1.8443	1.1.8623	1.1.2000	11.3.2014 22:46:00	1.1.8454	0.00	-0.14	-49.52
43000490	12.3.2014 13:20:00	buy	0.50	eurusd	1.38870	1.38280	100.00000	12.3.2014 21:29:00	1.39055	0.00	0.00	92.50
43000492	11.3.2014 22:52:00	sell stop	0.50	eurusd	1.38280	1.38870	1.00000	12.3.2014 21:53:00	1.39013	cancelled		
43000495	11.3.2014 22:53:00	buy stop	0.50	gbpusd	1.66620	1.65903	100.00000	12.3.2014 21:53:00	1.66192	cancelled		
43000496	12.3.2014 11:31:00	sell	0.50	gbpusd	1.65899	1.66620	1.00000	12.3.2014 21:29:00	1.66218	0.00	0.00	-159.50
43000499	11.3.2014 22:55:00	buy stop	0.50	eurjpy	143.530	142.550	200.000	12.3.2014 21:53:00	142.880	cancelled		
43000502	12.3.2014 0:32:00	sell	0.50	eurjpy	142.549	143.530	100.000	12.3.2014 21:29:00	142.853	0.00	0.00	-147.98
43000507	11.3.2014 22:57:00	buy stop	0.50	gbpjpy	172.190	170.850	200.000	12.3.2014 21:53:00	170.800	cancelled		
43000508	12.3.2014 0:39:00	sell	0.50	gbpjpy	170.850	172.190	100.000	12.3.2014 21:29:00	170.741	0.00	0.00	53.06
43000511	12.3.2014 1:06:00	buy	0.50	auraud	1.1.5477	1.1.5304	100.0000	12.3.2014 21:29:00	1.1.5478	0.00	0.00	4.49
43000512	11.3.2014 22:59:00	sell stop	0.50	auraud	1.1.5304	1.1.5477	1.1.2000	12.3.2014 21:53:00	1.1.5467	cancelled		
43000517	12.3.2014 0:30:00	buy	0.50	gbpaud	1.1.8555	1.1.8362	0.0000	12.3.2014 21:29:00	1.1.8499	0.00	0.00	-251.48
43000519	11.3.2014 23:00:00	sell stop	0.50	gbpaud	1.1.8362	1.1.8553	1.1.2000	12.3.2014 21:53:00	1.1.8489	cancelled		
43000522	12.3.2014 12:18:00	buy	0.50	eurcad	1.1.5438	1.1.5351	100.0000	12.3.2014 21:29:00	1.1.5459	0.00	0.00	94.46
43000525	11.3.2014 23:04:00	sell stop	0.50	eurcad	1.1.5351	1.1.5438	1.1.2000	12.3.2014 21:53:00	1.1.5456	cancelled		
43000533	11.3.2014 23:05:00	sell stop	0.50	gbpcad	1.1.8410	1.1.8526	1.1.2000	12.3.2014 21:53:00	1.1.8475	cancelled		
43000535	12.3.2014 13:23:00	buy	0.50	gbpcad	1.1.8526	1.1.8410	100.0000	12.3.2014 21:29:00	1.1.8476	0.00	0.00	-224.91
43002451	12.3.2014 10:15:00	sell stop	0.21	usdjpy	102.381	0.000	0.000	13.3.2014 5:32:00	102.733	cancelled		
43002452	12.3.2014 10:15:00	sell stop	0.16	usdjpy	102.381	0.000	0.000	13.3.2014 5:32:00	102.737	cancelled		
43003807	12.3.2014 13:00:00	buy stop	0.13	eurusd	1.38897	0.00000	0.00000	12.3.2014 13:04:00	1.38738	cancelled		
43003808	12.3.2014 13:00:00	sell stop	0.13	gbpusd	1.65750	0.00000	0.00000	12.3.2014 13:04:00	1.65902	cancelled		
43003816	12.3.2014 13:02:00	sell stop	0.14	eurusd	1.38552	0.00000	0.00000	12.3.2014 13:04:00	1.38712	cancelled		
43003817	12.3.2014 13:02:00	buy stop	0.14	gbpusd	1.66097	0.00000	0.00000	12.3.2014 13:04:00	1.65929	cancelled		
43003830	12.3.2014 13:03:00	buy stop	0.13	usdjpy	102.940	0.000	0.000	12.3.2014 13:04:00	102.783	cancelled		
43003831	12.3.2014 13:03:00	sell stop	0.13	eurjpy	142.394	0.000	0.000	12.3.2014 13:04:00	142.554	cancelled		
43007382	12.3.2014 21:58:00	buy stop	0.50	gbpcad	1.1.8543	1.1.8414	100.0000	13.3.2014 17:40:00	1.1.8438	cancelled		
43007384	12.3.2014 21:59:00	sell stop	0.50	gbpcad	1.1.8414	1.1.8543	1.1.2000	13.3.2014 17:40:00	1.1.8432	cancelled		
43007420	12.3.2014 22:47:00	buy stop	0.50	gbpaud	1.1.8610	1.1.8467	100.0000	13.3.2014 16:48:00	1.1.8390	cancelled		
43007424	13.3.2014 0:26:00	sell	0.50	gbpaud	1.1.8467	1.1.8467	1.1.2000	13.3.2014 2:05:00	1.1.8346	0.00	0.00	548.01
43007426	12.3.2014 22:49:00	buy stop	0.50	auraud	1.1.5545	1.1.5434	100.0000	13.3.2014 16:48:00	1.1.5354	cancelled		
43007429	13.3.2014 1:06:00	sell	0.50	auraud	1.1.5434	1.1.5434	1.1.2000	13.3.2014 2:05:00	1.1.5353	0.00	0.00	366.86
43007433	13.3.2014 12:55:00	buy	0.50	gbpjpy	171.521	170.080	200.000	13.3.2014 17:23:00	170.079	0.00	0.00	-706.78
43007436	13.3.2014 17:23:00	sell	0.50	gbpjpy	170.079	171.520	100.000	13.3.2014 17:40:00	169.471	0.00	0.00	298.83
43007438	13.3.2014 5:31:00	buy	0.50	eurjpy	143.051	142.170	200.000	13.3.2014 17:06:00	142.170	0.00	0.00	-431.63
43007441	13.3.2014 17:06:00	sell	0.50	eurjpy	142.170	143.050	100.000	13.3.2014 17:40:00	141.542	0.00	0.00	308.66
43007450	13.3.2014 5:30:00	buy	0.50	gbpusd	1.66450	1.65620	100.00000	13.3.2014 17:29:00	1.66678	0.00	0.00	114.00
43007453	12.3.2014 22:57:00	sell stop	0.50	gbpusd	1.65620	1.66450	1.00000	13.3.2014 17:40:00	1.66576	cancelled		

43007454	13.3.2014 5:31:00	buy	0.50	eurusd	1.39230	1.38370	100.00000	13.3.2014 17:29:00	1.39158	0.00	0.00	-36.00
43007456	12.3.2014 22:58:00	sell stop	0.50	eurusd	1.38370	1.39230	1.00000	13.3.2014 17:40:00	1.39124		cancelled	
43008167	13.3.2014 5:31:00	buy	0.10	eurusd	1.39400	1.39400	0.00000	13.3.2014 13:30:00	1.39392	0.00	0.00	-0.80
43008218	13.3.2014 8:45:00	buy	0.10	eurusd	1.39501	1.39501	0.00000	13.3.2014 11:16:00	1.39501	0.00	0.00	0.00
43008276	13.3.2014 5:31:00	buy stop	0.15	eurusd	1.39678	0.00000	0.00000	13.3.2014 5:32:00	1.39357		cancelled	
43008390	13.3.2014 5:55:00	buy	0.16	eurjpy	143.314	0.000	0.000	14.3.2014 12:10:00	140.954	0.00	-0.23	-372.12
43008394	13.3.2014 6:49:00	sell	0.16	usdjpy	102.634	102.634	0.000	14.3.2014 12:10:00	101.497	0.00	-0.33	179.24
43008396	13.3.2014 5:55:00	buy	0.21	eurjpy	143.314	0.000	0.000	14.3.2014 12:10:00	140.968	0.00	-0.31	-485.52
43008397	13.3.2014 6:49:00	sell	0.21	usdjpy	102.634	102.634	0.000	14.3.2014 12:10:00	101.495	0.00	-0.43	235.67
43008408	13.3.2014 8:22:00	sell	0.15	gbpusd	1.66674	1.66674	0.00000	14.3.2014 12:09:00	1.66019	0.00	-0.58	98.25
43008409	13.3.2014 5:56:00	buy	0.15	eurusd	1.39476	0.00000	0.00000	14.3.2014 12:09:00	1.38896	0.00	-0.30	-87.00
43008650	13.3.2014 5:55:00	buy stop	0.21	eurjpy	143.614	0.000	0.000	14.3.2014 12:10:00	140.999		cancelled	
43008651	13.3.2014 5:55:00	buy stop	0.16	eurjpy	143.614	0.000	0.000	14.3.2014 12:10:00	140.982		cancelled	
43008674	13.3.2014 5:56:00	buy stop	0.15	eurusd	1.39776	0.00000	0.00000	14.3.2014 12:09:00	1.38921		cancelled	
43008997	13.3.2014 15:39:00	sell	0.21	usdjpy	102.333	102.333	0.000	14.3.2014 12:10:00	101.495	0.00	-0.43	173.39
43008998	13.3.2014 15:39:00	sell	0.16	usdjpy	102.333	102.333	0.000	14.3.2014 12:10:00	101.497	0.00	-0.33	131.79
43009531	13.3.2014 18:00:00	sell	0.15	gbpusd	1.66374	1.66374	0.00000	14.3.2014 12:09:00	1.66020	0.00	-0.58	53.10
43011496	13.3.2014 12:52:00	buy stop	0.50	eurcad	1.1.5510	1.1.5369	1200.0000	13.3.2014 17:40:00	1.1.5399		cancelled	
43011500	13.3.2014 12:52:00	sell stop	0.50	eurcad	1.1.5369	1.1.5510	1.1.2000	13.3.2014 17:40:00	1.1.5394		cancelled	
43012900	13.3.2014 17:07:00	sell	0.16	usdjpy	102.033	102.032	0.000	14.3.2014 12:10:00	101.497	0.00	-0.33	84.50
43012901	13.3.2014 17:07:00	sell	0.21	usdjpy	102.033	102.032	0.000	14.3.2014 12:10:00	101.496	0.00	-0.43	111.11
43013599	13.3.2014 17:36:00	sell	0.21	usdjpy	101.734	0.000	0.000	14.3.2014 12:10:00	101.495	0.00	-0.43	49.45
43013600	13.3.2014 17:36:00	sell	0.16	usdjpy	101.734	0.000	0.000	14.3.2014 12:10:00	101.497	0.00	-0.33	37.36
43014149	13.3.2014 17:36:00	sell stop	0.21	usdjpy	101.434	0.000	0.000	14.3.2014 12:10:00	101.470		cancelled	
43014150	13.3.2014 17:36:00	sell stop	0.16	usdjpy	101.434	0.000	0.000	14.3.2014 12:10:00	101.472		cancelled	
43014859	14.3.2014 8:11:00	sell	0.15	gbpusd	1.66074	0.00000	0.00000	14.3.2014 12:09:00	1.66022	0.00	0.00	7.80
43016714	13.3.2014 20:29:00	buy	0.10	eurCHF	1.21299	0.00000	0.00000	18.3.2014 7:07:00	1.21561	0.00	-0.35	30.02
43018491	14.3.2014 7:11:00	sell stop	0.50	gbpjpy	168.550	169.340	100.000	14.3.2014 7:37:00	168.722		cancelled	
43018500	14.3.2014 7:12:00	buy stop	0.50	gbpjpy	169.340	168.550	200.000	14.3.2014 7:37:00	168.790		cancelled	
43018505	14.3.2014 13:18:00	sell	0.50	eurjpy	140.547	141.370	100.000	14.3.2014 15:01:00	141.370	0.00	0.00	-405.59
43018509	14.3.2014 7:13:00	buy stop	0.50	eurjpy	141.370	140.550	200.000	14.3.2014 13:40:00	140.492		cancelled	
43018516	14.3.2014 8:13:00	sell	0.50	gbpusd	1.66038	1.66360	1.00000	14.3.2014 15:01:00	1.66360	0.00	0.00	-161.00
43018518	14.3.2014 15:01:00	buy	0.50	gbpusd	1.66360	1.66040	100.00000	14.3.2014 16:27:00	1.66040	0.00	0.00	-160.00
43018520	14.3.2014 7:17:00	sell stop	0.50	eurusd	1.38410	1.38810	1.00000	14.3.2014 17:27:00	1.39104		cancelled	
43018524	14.3.2014 10:21:00	buy	0.50	eurusd	1.38810	1.38410	100.00000	14.3.2014 17:27:00	1.39111	0.00	0.00	150.50
43018585	14.3.2014 12:05:00	sell	0.50	gbpcad	1.1.8392	1.1.8461	1.1.2000	14.3.2014 17:27:00	1.1.8442	0.00	0.00	-225.25
43018588	14.3.2014 8:39:00	buy	0.50	gbpcad	1.1.8461	1.1.8392	100.0000	14.3.2014 12:05:00	1.1.8392	0.00	0.00	-311.50
43018591	14.3.2014 7:34:00	sell stop	0.50	eurcad	1.1.5340	1.1.5398	1.1.2000	14.3.2014 17:27:00	1.1.5436		cancelled	
43018593	14.3.2014 8:33:00	buy	0.50	eurcad	1.1.5398	1.1.5340	100.0000	14.3.2014 17:27:00	1.1.5437	0.00	0.00	175.76
43018607	14.3.2014 7:38:00	buy stop	0.50	gbpjpy	169.440	168.550	200.000	14.3.2014 13:40:00	167.996		cancelled	
43018609	14.3.2014 12:03:00	sell	0.50	gbpjpy	168.550	168.550	100.000	14.3.2014 14:49:00	168.552	0.00	0.00	-0.99

43018823	14.3.2014 8:11:00	sell stop	0.15	gbpusd	1.65774	0.00000	0.00000	14.3.2014 12:09:00	1.65989	cancelled		
43020198	14.3.2014 13:01:00	sell	0.15	gbpusd	1.65858	1.65858	0.00000	18.3.2014 18:42:00	1.65858	0.00	-1.18	0.00
43020199	14.3.2014 14:00:00	buy	0.15	eurusd	1.38912	1.38912	0.00000	17.3.2014 8:17:00	1.38912	0.00	-0.31	0.00
43020232	14.3.2014 13:47:00	buy	0.16	eurjpy	140.637	140.637	0.000	14.3.2014 14:41:00	141.037	0.00	0.00	63.11
43020235	14.3.2014 13:01:00	sell	0.16	usdjpy	101.335	0.000	0.000	14.3.2014 14:41:00	101.439	0.00	0.00	-16.40
43020238	14.3.2014 13:47:00	buy	0.21	eurjpy	140.637	140.637	0.000	14.3.2014 14:41:00	141.033	0.00	0.00	82.00
43020239	14.3.2014 13:01:00	sell	0.21	usdjpy	101.335	0.000	0.000	14.3.2014 14:41:00	101.439	0.00	0.00	-21.53
43020715	18.3.2014 15:54:00	sell	0.15	gbpusd	1.65558	1.65558	0.00000	20.3.2014 7:20:00	1.65558	0.00	-2.31	0.00
43020721	14.3.2014 13:01:00	sell stop	0.21	usdjpy	101.035	0.000	0.000	14.3.2014 14:41:00	101.414	cancelled		
43020722	14.3.2014 13:01:00	sell stop	0.16	usdjpy	101.035	0.000	0.000	14.3.2014 14:41:00	101.414	cancelled		
43021252	14.3.2014 14:53:00	buy	0.50	auraud	1.15410	1.15353	100.0000	14.3.2014 17:27:00	1.15412	0.00	0.00	9.2.2015
43021257	14.3.2014 13:44:00	sell stop	0.50	auraud	1.15353	1.15410	1.12000	14.3.2014 17:27:00	1.15410	cancelled		
43021346	14.3.2014 14:40:00	buy	0.21	eurjpy	140.938	0.000	0.000	14.3.2014 14:41:00	141.040	0.00	0.00	21.13
43021347	14.3.2014 14:40:00	buy	0.16	eurjpy	140.938	0.000	0.000	14.3.2014 14:41:00	141.042	0.00	0.00	16.41
43021962	14.3.2014 14:40:00	buy stop	0.21	eurjpy	141.237	0.000	0.000	14.3.2014 14:41:00	141.074	cancelled		
43021963	14.3.2014 14:40:00	buy stop	0.16	eurjpy	141.237	0.000	0.000	14.3.2014 14:41:00	141.074	cancelled		
43022072	14.3.2014 15:00:00	buy	0.21	eurjpy	141.165	141.165	0.000	14.3.2014 15:50:00	141.165	0.00	0.00	0.00
43022075	14.3.2014 15:00:00	buy	0.16	eurjpy	141.165	141.165	0.000	14.3.2014 15:50:00	141.165	0.00	0.00	0.00
43022459	14.3.2014 15:08:00	buy	0.21	eurjpy	141.465	141.465	0.000	17.3.2014 16:41:00	141.464	0.00	-0.30	-0.21
43022460	14.3.2014 15:08:00	buy	0.16	eurjpy	141.465	141.465	0.000	17.3.2014 16:41:00	141.464	0.00	-0.23	-0.15
43025019	16.3.2014 23:13:00	buy stop	0.10	eurusd	1.39470	1.38370	0.00000	16.3.2014 23:31:00	1.39102	cancelled		
43025022	16.3.2014 23:14:00	sell stop	0.50	eurusd	1.38370	1.39470	0.00000	17.3.2014 21:32:00	1.39241	cancelled		
43025056	16.3.2014 23:16:00	sell stop	0.50	gbpusd	1.65600	1.66620	0.00000	17.3.2014 21:32:00	1.66365	cancelled		
43025059	17.3.2014 15:10:00	buy	0.50	gbpusd	1.66620	1.65600	0.00000	17.3.2014 21:32:00	1.66367	0.00	0.00	-126.50
43025064	17.3.2014 9:34:00	buy	0.50	gbpjpy	169.381	167.860	0.000	17.3.2014 21:32:00	169.181	0.00	0.00	-98.34
43025066	16.3.2014 23:21:00	sell stop	0.50	gbpjpy	167.860	169.380	0.000	17.3.2014 21:32:00	169.187	cancelled		
43025068	17.3.2014 10:01:00	buy	0.50	eurjpy	141.600	140.370	0.000	17.3.2014 21:32:00	141.605	0.00	0.00	2.45
43025071	16.3.2014 23:21:00	sell stop	0.50	eurjpy	140.370	141.600	0.000	17.3.2014 21:32:00	141.611	cancelled		
43025077	16.3.2014 23:26:00	buy stop	0.50	auraud	1.15460	1.15325	0.0000	17.3.2014 21:32:00	1.15322	cancelled		
43025079	17.3.2014 8:31:00	sell	0.50	auraud	1.15325	1.15460	0.0000	17.3.2014 21:32:00	1.15322	0.00	0.00	13.64
43025082	17.3.2014 5:34:00	sell	0.50	gbpau	1.18351	1.18497	0.0000	17.3.2014 21:31:00	1.18306	0.00	0.00	204.56
43025086	16.3.2014 23:27:00	buy stop	0.50	gbpau	1.18497	1.18351	0.0000	17.3.2014 21:32:00	1.18306	cancelled		
43025091	16.3.2014 23:29:00	sell stop	0.50	gbpcad	1.15339	1.15477	0.0000	16.3.2014 23:30:00	1.18480	cancelled		
43025111	17.3.2014 15:11:00	buy	0.50	eurusd	1.39470	1.38370	0.00000	17.3.2014 21:31:00	1.39239	0.00	0.00	-115.50
43025114	17.3.2014 12:31:00	sell	0.50	eurcad	1.15339	1.15477	0.0000	17.3.2014 21:31:00	1.15396	0.00	0.00	-257.77
43025117	16.3.2014 23:33:00	buy stop	0.50	eurcad	1.15477	1.15339	0.0000	17.3.2014 21:32:00	1.15398	cancelled		
43025136	16.3.2014 23:38:00	buy stop	0.50	gbpcad	1.18500	1.18365	0.0000	17.3.2014 21:32:00	1.18397	cancelled		
43025139	17.3.2014 12:26:00	sell	0.50	gbpcad	1.18365	1.18500	0.0000	17.3.2014 21:31:00	1.18396	0.00	0.00	-140.19
43026498	17.3.2014 11:00:00	sell	0.14	eurusd	1.38933	1.38927	0.00000	20.3.2014 10:05:00	1.38197	0.00	-1.59	103.04
43026499	17.3.2014 9:59:00	buy	0.14	gbpusd	1.66477	0.00000	0.00000	20.3.2014 10:05:00	1.65551	0.00	-0.85	-129.64
43026927	17.3.2014 9:59:00	buy stop	0.14	gbpusd	1.66777	0.00000	0.00000	20.3.2014 10:05:00	1.65575	cancelled		

43027402	19.3.2014 19:05:00	sell	0.14	eurusd	1.38626	1.38626	0.00000	20.3.2014 10:05:00	1.38197	0.00	-0.94	60.06
43028410	17.3.2014 14:19:00	sell	0.10	gbpchf	1.1.4526	1.1.4570	1.1.4450	18.3.2014 11:56:00	1.1.4523	0.00	-0.52	3.43
43028580	31.3.2014 11:09:00	buy	0.21	eurjpy	142.069	142.069	0.000	31.3.2014 16:58:00	142.066	0.00	0.00	-0.61
43028581	31.3.2014 11:09:00	buy	0.16	eurjpy	142.069	142.069	0.000	31.3.2014 16:58:00	142.066	0.00	0.00	-0.47
43031345	17.3.2014 21:35:00	buy stop	0.50	eurusd	1.39560	1.38730	100.00000	18.3.2014 15:31:00	1.39082		cancelled	
43031347	17.3.2014 21:36:00	sell stop	0.50	eurusd	1.38730	1.39560	1.00000	18.3.2014 15:31:00	1.39056		cancelled	
43031348	17.3.2014 21:39:00	buy stop	0.50	gbpusd	1.66740	1.66240	100.00000	18.3.2014 15:31:00	1.65882		cancelled	
43031350	17.3.2014 21:40:00	sell stop	0.50	gbpusd	1.65620	1.66120	1.00000	18.3.2014 15:31:00	1.65853		cancelled	
43031352	17.3.2014 21:41:00	buy stop	0.50	eurjpy	142.060	140.820	200.000	18.3.2014 15:31:00	141.290		cancelled	
43031354	18.3.2014 11:01:00	sell	0.50	eurjpy	140.819	142.060	100.000	18.3.2014 15:30:00	141.300	0.00	0.00	-236.70
43031361	17.3.2014 21:45:00	buy stop	0.50	gbpjpy	169.670	168.420	200.000	18.3.2014 15:31:00	168.528		cancelled	
43031364	18.3.2014 9:15:00	sell	0.50	gbpjpy	168.419	169.670	100.000	18.3.2014 15:30:00	168.510	0.00	0.00	-44.78
43031368	17.3.2014 21:46:00	buy stop	0.50	euraud	1.1.5438	1.1.5275	100.00000	18.3.2014 15:31:00	1.1.5230		cancelled	
43031370	18.3.2014 13:46:00	sell	0.50	euraud	1.1.5275	1.1.5438	1.1.2000	18.3.2014 15:30:00	1.1.5234	0.00	0.00	187.19
43031372	17.3.2014 21:48:00	buy stop	0.50	gbpaud	1.1.8465	1.1.8269	100.00000	18.3.2014 15:31:00	1.1.8163		cancelled	
43031374	18.3.2014 1:31:00	sell	0.50	gbpaud	1.1.8269	1.1.8269	1.1.2000	18.3.2014 15:30:00	1.1.8165	0.00	0.00	474.84
43031377	17.3.2014 21:49:00	buy stop	0.50	eurcad	1.1.5455	1.1.5331	100.00000	18.3.2014 15:31:00	1.1.5365		cancelled	
43031379	18.3.2014 13:51:00	sell	0.50	eurcad	1.1.5331	1.1.5455	1.1.2000	18.3.2014 15:30:00	1.1.5365	0.00	0.00	-153.86
43031381	17.3.2014 21:53:00	buy stop	0.50	gbpcad	1.1.8487	1.1.8336	100.00000	18.3.2014 15:31:00	1.1.8325		cancelled	
43031384	18.3.2014 9:00:00	sell	0.50	gbpcad	1.1.8336	1.1.8487	1.1.2000	18.3.2014 15:30:00	1.1.8322	0.00	0.00	63.35
43034053	18.3.2014 11:58:00	buy stop	0.10	gbpchf	1.1.4543	1.1.4487	1.1.4660	18.3.2014 14:10:00	1.1.4499		cancelled	
43036666	18.3.2014 16:40:00	buy	0.10	usdcad	1.10717	1.10743	1.11800	19.3.2014 10:35:00	1.11704	0.00	-0.39	88.36
43036946	19.3.2014 20:00:00	sell	0.15	gbpusd	1.65258	1.65258	0.000000	24.3.2014 18:51:00	1.65261	0.00	-2.88	-0.45
43038581	19.3.2014 2:18:00	sell	0.10	audusd	0.91130	0.91450	0.90500	19.3.2014 17:40:00	0.91126	0.00	0.00	0.40
43038657	18.3.2014 23:19:00	buy stop	0.50	eurusd	1.39520	1.39130	100.00000	19.3.2014 19:33:00	1.38515		cancelled	
43038659	19.3.2014 19:04:00	sell	0.50	eurusd	1.38739	1.39130	1.00000	19.3.2014 19:18:00	1.38495	0.00	0.00	122.00
43038661	18.3.2014 23:19:00	buy stop	0.50	gbpusd	1.66570	1.65980	100.00000	19.3.2014 19:33:00	1.65575		cancelled	
43038663	18.3.2014 23:20:00	sell stop	0.50	gbpusd	1.65390	1.65980	1.00000	19.3.2014 19:33:00	1.65541		cancelled	
43038665	18.3.2014 23:20:00	sell stop	0.50	eurjpy	140.680	141.370	100.000	19.3.2014 19:33:00	141.835		cancelled	
43038668	18.3.2014 23:21:00	buy stop	0.50	eurjpy	142.060	141.370	200.000	19.3.2014 19:33:00	141.867		cancelled	
43038669	19.3.2014 19:01:00	buy	0.50	gbpjpy	169.705	168.746	200.000	19.3.2014 19:28:00	169.510	0.00	0.00	-95.26
43038674	18.3.2014 23:22:00	sell stop	0.50	gbpjpy	167.680	168.670	100.000	19.3.2014 19:33:00	169.535		cancelled	
43038677	18.3.2014 23:22:00	buy stop	0.50	euraud	1.1.5377	1.1.5290	100.00000	19.3.2014 19:33:00	1.1.5286		cancelled	
43038678	18.3.2014 23:23:00	sell stop	0.50	euraud	1.1.5204	1.1.5290	1.1.2000	19.3.2014 19:33:00	1.1.5282		cancelled	
43038680	18.3.2014 23:23:00	buy stop	0.50	gbpaud	1.1.8370	1.1.8243	100.00000	19.3.2014 19:33:00	1.1.8274		cancelled	
43038683	18.3.2014 23:24:00	sell stop	0.50	gbpaud	1.1.8115	1.1.8243	1.1.2000	19.3.2014 19:33:00	1.1.8269		cancelled	
43038684	19.3.2014 10:33:00	buy	0.50	eurcad	1.1.5536	1.1.5470	100.00000	19.3.2014 12:19:00	1.1.5576	0.00	0.00	178.81
43038686	18.3.2014 23:26:00	sell stop	0.50	eurcad	1.1.5323	1.1.5430	1.1.2000	19.3.2014 12:20:00	1.1.5576		cancelled	
43038689	19.3.2014 9:02:00	buy	0.50	gbpcad	1.1.8496	1.1.8498	100.00000	19.3.2014 12:19:00	1.1.8616	0.00	0.00	536.40
43038695	18.3.2014 23:28:00	sell stop	0.50	gbpcad	1.1.8273	1.1.8384	1.1.2000	19.3.2014 12:20:00	1.1.8616		cancelled	
43043543	19.3.2014 19:58:00	sell	0.14	eurusd	1.38331	0.00000	0.00000	20.3.2014 10:05:00	1.38196	0.00	-0.94	18.90

43044617	19.3.2014 19:58:00	sell stop	0.14	eurusd	1.38033	0.00000	0.00000	20.3.2014 10:05:00	1.38166		cancelled	
43044694	20.3.2014 13:31:00	sell	0.15	gbpusd	1.64956	1.64956	0.00000	24.3.2014 0:58:00	1.64957	0.00	-1.15	-0.15
43046115	19.3.2014 22:49:00	buy stop	0.50	eurusd	1.39430	1.38481	100.00000	20.3.2014 20:35:00	1.37788		cancelled	
43046119	20.3.2014 10:14:00	sell	0.50	eurusd	1.38040	1.38730	1.00000	20.3.2014 20:34:00	1.37788	0.00	0.00	126.00
43046122	19.3.2014 22:50:00	buy stop	0.50	gbpusd	1.66630	1.65820	100.00000	20.3.2014 20:35:00	1.64995		cancelled	
43046129	20.3.2014 12:18:00	sell	0.50	gbpusd	1.65020	1.65820	1.00000	20.3.2014 20:34:00	1.64997	0.00	0.00	11.50
43046137	19.3.2014 22:51:00	buy stop	0.50	eurjpy	142.060	141.530	200.000	20.3.2014 20:35:00	141.107		cancelled	
43046140	20.3.2014 11:50:00	sell	0.50	eurjpy	141.000	141.530	100.000	20.3.2014 20:34:00	141.103	0.00	0.00	-50.29
43046142	19.3.2014 22:52:00	buy stop	0.50	gbpjpy	169.770	168.730	200.000	20.3.2014 20:35:00	168.988		cancelled	
43046143	19.3.2014 22:52:00	sell stop	0.50	gbpjpy	167.700	168.730	100.000	20.3.2014 20:35:00	168.914		cancelled	
43046147	20.3.2014 1:15:00	buy	0.50	auraud	1.15331	1.15287	100.00000	20.3.2014 10:24:00	1.15287	0.00	0.00	-198.61
43046149	20.3.2014 14:17:00	sell	0.50	auraud	1.15245	1.15287	1.12000	20.3.2014 20:34:00	1.15244	0.00	0.00	4.52
43046152	20.3.2014 1:06:00	buy	0.50	gbpau	1.18334	1.18257	100.00000	20.3.2014 15:16:00	1.18257	0.00	0.00	-347.69
43046156	19.3.2014 22:54:00	sell stop	0.50	gbpau	1.18180	1.18257	1.12000	20.3.2014 20:35:00	1.18249		cancelled	
43046197	19.3.2014 22:55:00	buy stop	0.50	eurcad	1.15594	1.15532	100.00000	20.3.2014 20:34:00	1.15491		cancelled	
43046210	19.3.2014 22:55:00	sell stop	0.50	eurcad	1.15471	1.15532	1.12000	20.3.2014 20:35:00	1.15486		cancelled	
43046220	20.3.2014 9:09:00	buy	0.50	gbpcad	1.18641	1.18542	100.00000	20.3.2014 19:18:00	1.18542	0.00	0.00	-440.41
43046222	19.3.2014 22:58:00	sell stop	0.50	gbpcad	1.18444	1.18542	1.12000	20.3.2014 20:35:00	1.18545		cancelled	
43048386	20.3.2014 10:05:00	buy stop	0.14	gbpusd	1.65371	0.00000	0.00000	20.3.2014 11:44:00	1.65200		cancelled	
43048388	20.3.2014 10:14:00	sell	0.14	eurusd	1.38043	1.38043	0.00000	20.3.2014 11:44:00	1.37704	0.00	0.00	47.46
43048472	20.3.2014 11:36:00	sell	0.14	eurusd	1.37742	0.00000	0.00000	20.3.2014 11:44:00	1.37704	0.00	0.00	5.32
43049171	20.3.2014 11:36:00	sell stop	0.14	eurusd	1.37443	0.00000	0.00000	20.3.2014 11:44:00	1.37680		cancelled	
43049273	20.3.2014 13:41:00	buy	0.14	gbpusd	1.65051	1.65051	0.00000	24.3.2014 19:14:00	1.65051	0.00	-0.35	0.00
43049274	20.3.2014 14:03:00	sell	0.14	eurusd	1.37566	0.00000	0.00000	27.3.2014 10:31:00	1.37659	0.00	-2.30	-13.02
43050426	24.3.2014 18:59:00	buy	0.14	gbpusd	1.65352	1.65352	0.00000	26.3.2014 14:01:00	1.65352	0.00	-0.35	0.00
43050639	20.3.2014 14:03:00	sell stop	0.14	eurusd	1.37266	0.00000	0.00000	27.3.2014 10:31:00	1.37633		cancelled	
43053068	20.3.2014 22:48:00	buy stop	0.50	gbpusd	1.65760	1.65250	0.00000	21.3.2014 10:14:00	1.64842		cancelled	
43053070	20.3.2014 22:48:00	sell stop	0.50	gbpusd	1.64740	1.65250	0.00000	21.3.2014 10:14:00	1.64815		cancelled	
43053081	20.3.2014 22:49:00	sell stop	0.50	eurusd	1.37450	1.38000	0.00000	21.3.2014 10:14:00	1.37849		cancelled	
43053082	20.3.2014 22:50:00	buy stop	0.50	eurusd	1.38540	1.38000	0.00000	21.3.2014 10:14:00	1.37866		cancelled	
43053085	20.3.2014 22:50:00	buy stop	0.50	eurusd	1.38540	1.38000	0.00000	20.3.2014 22:50:00	1.37816		cancelled	
43053088	20.3.2014 22:52:00	buy stop	0.50	auraud	1.15377	1.15291	0.00000	21.3.2014 10:14:00	1.15179		cancelled	
43053090	21.3.2014 2:21:00	sell	0.50	auraud	1.15204	1.15291	0.00000	21.3.2014 10:07:00	1.15180	0.00	0.00	109.01
43053093	20.3.2014 22:53:00	buy stop	0.50	gbpau	1.18376	1.18302	0.00000	21.3.2014 10:14:00	1.18151		cancelled	
43053094	21.3.2014 2:21:00	sell	0.50	gbpau	1.18228	1.18302	0.00000	21.3.2014 10:06:00	1.18144	0.00	0.00	381.60
43053097	20.3.2014 22:54:00	buy stop	0.50	gbpcad	1.18660	1.18595	0.00000	21.3.2014 10:14:00	1.18511		cancelled	
43053098	21.3.2014 9:01:00	sell	0.50	gbpcad	1.18530	1.18595	0.00000	21.3.2014 10:07:00	1.18505	0.00	0.00	111.32
43053101	20.3.2014 22:54:00	buy stop	0.50	eurcad	1.15594	1.15534	0.00000	21.3.2014 10:13:00	1.15480		cancelled	
43053102	21.3.2014 9:17:00	sell	0.50	eurcad	1.15474	1.15534	0.00000	21.3.2014 10:08:00	1.15479	0.00	0.00	-22.26
43053105	20.3.2014 22:56:00	buy stop	0.50	eurjpy	142.060	141.370	0.00000	21.3.2014 10:13:00	140.737		cancelled	
43053107	21.3.2014 8:44:00	sell	0.50	eurjpy	140.680	141.370	0.00000	21.3.2014 10:08:00	140.774	0.00	0.00	-46.02

43053109	20.3.2014 22:57:00	buy stop	0.50	gbpjpy	169.780	169.200	0.000	21.3.2014 10:13:00	168.314		cancelled	
43053111	21.3.2014 8:41:00	sell	0.50	gbpjpy	168.619	169.200	0.000	21.3.2014 10:08:00	168.316	0.00	0.00	148.35
43055570	21.3.2014 12:00:00	buy stop	0.10	gbpusd	1.65230	1.64680	1.66330	21.3.2014 15:16:00	1.64933		cancelled	
43058092	23.3.2014 23:01:00	buy stop	0.50	gbpcad	1.1.8597	1.1.8505	0.0000	24.3.2014 18:21:00	1.1.8500		cancelled	
43058095	23.3.2014 23:01:00	sell stop	0.50	gbpcad	1.1.8414	1.1.8505	0.0000	24.3.2014 18:21:00	1.1.8494		cancelled	
43058098	23.3.2014 23:01:00	sell stop	0.50	eurcad	1.1.5400	1.1.5470	0.0000	24.3.2014 18:20:00	1.1.5472		cancelled	
43058100	24.3.2014 9:00:00	buy	0.50	eurcad	1.1.5541	1.1.5470	0.0000	24.3.2014 10:29:00	1.1.5470	0.00	0.00	-316.06
43058104	23.3.2014 23:02:00	sell stop	0.50	eurjpy	140.340	140.870	0.000	24.3.2014 18:20:00	140.991		cancelled	
43058107	24.3.2014 3:06:00	buy	0.50	eurjpy	141.401	140.870	0.000	24.3.2014 15:00:00	140.870	0.00	0.00	-259.62
43058113	24.3.2014 8:42:00	buy	0.50	gbpjpy	169.162	168.580	0.000	24.3.2014 15:01:00	168.580	0.00	0.00	-284.61
43058115	23.3.2014 23:03:00	sell stop	0.50	gbpjpy	168.000	168.580	0.000	24.3.2014 18:21:00	168.499		cancelled	
43058117	23.3.2014 23:04:00	sell stop	0.50	eurusd	1.37580	1.37890	0.00000	24.3.2014 18:21:00	1.37949		cancelled	
43058119	24.3.2014 9:00:00	buy	0.50	eurusd	1.38212	1.37890	0.00000	24.3.2014 9:35:00	1.37890	0.00	0.00	-161.00
43058168	23.3.2014 23:24:00	buy stop	0.50	euraud	1.1.5260	1.1.5199	0.0000	24.3.2014 18:20:00	1.1.5131		cancelled	
43058172	24.3.2014 10:01:00	sell	0.50	euraud	1.1.5137	1.1.5199	0.0000	24.3.2014 18:19:00	1.1.5131	0.00	0.00	27.36
43058175	23.3.2014 23:24:00	buy stop	0.50	gbpaud	1.1.8281	1.1.8174	0.0000	24.3.2014 18:21:00	1.1.8083		cancelled	
43058176	24.3.2014 14:10:00	sell	0.50	gbpaud	1.1.8067	1.1.8174	0.0000	24.3.2014 18:20:00	1.1.8085	0.00	0.00	-82.09
43058178	23.3.2014 23:25:00	buy stop	0.50	gbpusd	1.65290	1.64950	0.00000	24.3.2014 18:21:00	1.64921		cancelled	
43058180	23.3.2014 23:25:00	sell stop	0.50	gbpusd	1.64600	1.64950	0.00000	24.3.2014 18:22:00	1.64882		cancelled	
43059198	24.3.2014 8:34:00	sell stop	1.30	eurusd	1.37880	1.38200	1.37100	24.3.2014 9:04:00	1.38160		cancelled	
43061394	24.3.2014 14:20:00	sell	0.50	gbpnzd	1.1.9285	1.1.9285	1.1.9080	26.3.2014 19:50:00	1.1.9284	0.00	8.34	4.30
43063262	24.3.2014 17:58:00	sell stop	0.78	audjpy	93.10	93.65	92.00	25.3.2014 10:23:00	93.45		cancelled	
43063977	26.3.2014 13:34:00	buy	0.14	gbpusd	1.65651	1.65651	0.00000	27.3.2014 7:59:00	1.65650	0.00	-0.50	-0.14
43065634	25.3.2014 7:30:00	buy	0.50	eurusd	1.38338	0.00000	0.00000	25.3.2014 9:33:00	1.38334	0.00	0.00	-2.00
43065639	25.3.2014 7:33:00	buy	0.50	gbpusd	1.64960	0.00000	0.00000	25.3.2014 8:00:00	1.64885	0.00	0.00	-37.50
43065706	25.3.2014 8:00:00	sell	0.50	gbpusd	1.64888	0.00000	0.00000	25.3.2014 9:00:00	1.64975	0.00	0.00	-43.50
43065710	25.3.2014 8:01:00	buy	0.50	eurjpy	141.504	0.000	0.000	25.3.2014 10:26:00	141.238	0.00	0.00	-130.18
43066128	25.3.2014 9:00:00	buy	0.50	gbpusd	1.64975	0.00000	0.00000	25.3.2014 10:00:00	1.64842	0.00	0.00	-66.50
43066411	25.3.2014 9:33:00	sell	0.50	eurusd	1.38340	0.00000	0.00000	25.3.2014 10:09:00	1.38381	0.00	0.00	-20.50
43066557	25.3.2014 10:00:00	sell	0.50	gbpusd	1.64849	0.00000	0.00000	25.3.2014 10:30:00	1.65019	0.00	0.00	-85.00
43066667	25.3.2014 10:09:00	buy	0.50	eurusd	1.38382	0.00000	0.00000	25.3.2014 10:26:00	1.38232	0.00	0.00	-75.00
43066861	25.3.2014 10:26:00	sell	0.50	eurusd	1.38232	0.00000	0.00000	25.3.2014 13:43:00	1.38159	0.00	0.00	36.50
43066862	25.3.2014 10:26:00	sell	0.50	eurjpy	141.238	0.000	0.000	25.3.2014 12:30:00	141.324	0.00	0.00	-42.03
43066937	25.3.2014 10:30:00	buy	0.50	gbpusd	1.65036	0.00000	0.00000	25.3.2014 14:42:00	1.65019	0.00	0.00	-8.50
43067738	25.3.2014 12:30:00	buy	0.50	eurjpy	141.325	0.000	0.000	25.3.2014 13:50:00	141.284	0.00	0.00	-20.01
43068096	25.3.2014 13:43:00	buy	0.50	eurusd	1.38158	0.00000	0.00000	25.3.2014 13:50:00	1.38039	0.00	0.00	-59.50
43068163	25.3.2014 13:50:00	sell	0.50	eurusd	1.38014	0.00000	0.00000	25.3.2014 16:00:00	1.37958	0.00	0.00	28.00
43068238	25.3.2014 13:50:00	sell	0.50	eurjpy	141.283	141.283	0.000	25.3.2014 16:15:00	141.176	0.00	0.00	52.32
43068759	25.3.2014 14:42:00	sell	0.50	gbpusd	1.65021	0.00000	0.00000	25.3.2014 14:55:00	1.65177	0.00	0.00	-78.00
43068902	25.3.2014 14:55:00	buy	0.50	gbpusd	1.65177	0.00000	0.00000	25.3.2014 16:54:00	1.65125	0.00	0.00	-26.00
43069430	25.3.2014 16:00:00	buy	0.50	eurusd	1.37958	0.00000	0.00000	25.3.2014 16:30:00	1.37832	0.00	0.00	-63.00

43069582	25.3.2014 16:15:00	buy	0.50	eurjpy	141.176	0.000	0.000	25.3.2014 18:16:00	141.387	0.00	0.00	103.17
43069706	25.3.2014 16:30:00	sell	0.50	eurusd	1.37832	1.37832	0.00000	25.3.2014 17:30:00	1.37832	0.00	0.00	0.00
43070082	25.3.2014 16:54:00	sell	0.50	gbpusd	1.65125	0.00000	0.00000	25.3.2014 18:03:00	1.65249	0.00	0.00	-62.00
43070688	25.3.2014 17:40:00	buy	0.50	eurusd	1.37900	1.37900	0.00000	25.3.2014 18:17:00	1.38277	0.00	0.00	188.50
43070974	25.3.2014 18:03:00	buy	0.50	gbpusd	1.65247	0.00000	0.00000	25.3.2014 18:17:00	1.65370	0.00	0.00	61.50
43072988	26.3.2014 7:30:00	buy	0.50	eurjpy	141.297	0.000	0.000	26.3.2014 8:30:00	141.222	0.00	0.00	-36.66
43073023	26.3.2014 7:41:00	sell	0.45	gbpusd	1.65166	0.00000	0.00000	26.3.2014 8:09:00	1.65196	0.00	0.00	-13.50
43073025	26.3.2014 7:41:00	sell	0.45	eurusd	1.38060	0.00000	0.00000	26.3.2014 8:00:00	1.38111	0.00	0.00	-22.95
43073061	26.3.2014 7:50:00	sell	0.45	eurjpy	141.244	0.000	0.000	26.3.2014 8:43:00	141.325	0.00	0.00	-35.62
43073088	26.3.2014 8:00:00	buy	0.50	eurusd	1.38109	0.00000	0.00000	26.3.2014 9:45:00	1.38085	0.00	0.00	-12.00
43073091	26.3.2014 8:00:00	buy	0.45	eurusd	1.38111	0.00000	0.00000	26.3.2014 8:27:00	1.38071	0.00	0.00	-18.00
43073135	26.3.2014 8:09:00	buy	0.45	gbpusd	1.65196	0.00000	0.00000	26.3.2014 8:14:00	1.65131	0.00	0.00	-29.25
43073153	26.3.2014 8:14:00	sell	0.45	gbpusd	1.65131	0.00000	0.00000	26.3.2014 8:24:00	1.65204	0.00	0.00	-32.85
43073187	26.3.2014 8:24:00	buy	0.45	gbpusd	1.65204	1.65204	0.00000	26.3.2014 9:35:00	1.65352	0.00	0.00	66.60
43073201	26.3.2014 8:27:00	sell	0.45	eurusd	1.38071	0.00000	0.00000	26.3.2014 8:53:00	1.38135	0.00	0.00	-28.80
43073209	26.3.2014 8:30:00	sell	0.50	eurjpy	141.222	0.000	0.000	26.3.2014 11:53:00	141.257	0.00	0.00	-17.10
43073261	26.3.2014 8:41:00	buy	0.50	gbpusd	1.65236	1.65236	0.00000	26.3.2014 10:45:00	1.65276	0.00	0.00	20.00
43073279	26.3.2014 8:43:00	buy	0.45	eurjpy	141.325	0.000	0.000	26.3.2014 8:52:00	141.243	0.00	0.00	-36.08
43073329	26.3.2014 8:52:00	sell	0.45	eurjpy	141.240	0.000	0.000	26.3.2014 10:30:00	141.208	0.00	0.00	14.8.2015
43073343	26.3.2014 8:53:00	buy	0.45	eurusd	1.38135	0.00000	0.00000	26.3.2014 9:37:00	1.38130	0.00	0.00	-2.25
43073687	26.3.2014 9:35:00	sell	0.45	gbpusd	1.65352	0.00000	0.00000	26.3.2014 10:58:00	1.65363	0.00	0.00	-4.95
43073699	26.3.2014 9:37:00	sell	0.45	eurusd	1.38130	0.00000	0.00000	26.3.2014 10:30:00	1.38012	0.00	0.00	53.10
43073727	26.3.2014 9:45:00	sell	0.50	eurusd	1.38085	0.00000	0.00000	26.3.2014 12:00:00	1.38020	0.00	0.00	32.50
43074166	26.3.2014 10:30:00	buy	0.45	eurjpy	141.209	0.000	0.000	26.3.2014 10:42:00	141.117	0.00	0.00	-40.47
43074170	26.3.2014 10:30:00	buy	0.45	eurusd	1.38012	0.00000	0.00000	26.3.2014 11:36:00	1.37928	0.00	0.00	-37.80
43074243	26.3.2014 10:42:00	sell	0.45	eurjpy	141.117	0.000	0.000	26.3.2014 10:59:00	141.197	0.00	0.00	-35.18
43074258	26.3.2014 10:45:00	sell	0.50	gbpusd	1.65276	0.00000	0.00000	26.3.2014 12:06:00	1.65374	0.00	0.00	-49.00
43074316	26.3.2014 10:58:00	buy	0.45	gbpusd	1.65363	0.00000	0.00000	26.3.2014 11:39:00	1.65272	0.00	0.00	-40.95
43074324	26.3.2014 10:59:00	buy	0.45	eurjpy	141.197	0.000	0.000	26.3.2014 12:30:00	141.212	0.00	0.00	6.59
43074448	26.3.2014 11:36:00	sell	0.45	eurusd	1.37928	0.00000	0.00000	26.3.2014 11:50:00	1.38003	0.00	0.00	-33.75
43074461	26.3.2014 11:39:00	sell	0.45	gbpusd	1.65272	0.00000	0.00000	26.3.2014 11:59:00	1.65374	0.00	0.00	-45.90
43074496	26.3.2014 11:50:00	buy	0.45	eurusd	1.38003	0.00000	0.00000	26.3.2014 12:19:00	1.37956	0.00	0.00	-21.15
43074515	26.3.2014 11:53:00	buy	0.50	eurjpy	141.257	0.000	0.000	26.3.2014 12:57:00	141.137	0.00	0.00	-58.62
43074568	26.3.2014 11:59:00	buy	0.45	gbpusd	1.65372	0.00000	0.00000	26.3.2014 13:26:00	1.65416	0.00	0.00	19.80
43074574	26.3.2014 12:00:00	buy	0.50	eurusd	1.38020	0.00000	0.00000	26.3.2014 16:25:00	1.37839	0.00	0.00	-90.50
43074599	26.3.2014 12:06:00	buy	0.50	gbpusd	1.65370	0.00000	0.00000	26.3.2014 14:01:00	1.65358	0.00	0.00	-6.00
43074666	26.3.2014 12:19:00	sell	0.45	eurusd	1.37956	0.00000	0.00000	26.3.2014 13:30:00	1.37936	0.00	0.00	9.00
43074721	26.3.2014 12:30:00	sell	0.45	eurjpy	141.212	0.000	0.000	26.3.2014 13:26:00	141.217	0.00	0.00	-2.20
43074848	26.3.2014 12:57:00	sell	0.50	eurjpy	141.133	0.000	0.000	26.3.2014 13:30:00	141.271	0.00	0.00	-67.35
43075060	26.3.2014 13:26:00	sell	0.45	gbpusd	1.65416	0.00000	0.00000	26.3.2014 14:20:00	1.65507	0.00	0.00	-40.95
43075065	26.3.2014 13:26:00	buy	0.45	eurjpy	141.217	0.000	0.000	26.3.2014 14:25:00	141.220	0.00	0.00	1.32

43075088	26.3.2014 13:30:00	buy	0.50	eurjpy	141.274	0.000	0.000	26.3.2014 14:30:00	141.156	0.00	0.00	-57.61
43075093	26.3.2014 13:30:00	buy	0.45	eurusd	1.37938	0.00000	0.00000	26.3.2014 14:15:00	1.37898	0.00	0.00	-18.00
43075169	26.3.2014 20:28:00	buy	0.14	gbpusd	1.65951	1.65951	0.00000	27.3.2014 10:32:00	1.66375	0.00	-0.50	59.36
43075388	26.3.2014 14:01:00	sell	0.50	gbpusd	1.65351	0.00000	0.00000	26.3.2014 18:13:00	1.65765	0.00	0.00	-207.00
43075478	26.3.2014 14:15:00	sell	0.45	eurusd	1.37896	0.00000	0.00000	26.3.2014 14:45:00	1.37929	0.00	0.00	-14.85
43075519	26.3.2014 14:20:00	buy	0.45	gbpusd	1.65507	0.00000	0.00000	26.3.2014 14:45:00	1.65423	0.00	0.00	-37.80
43075557	26.3.2014 14:25:00	sell	0.45	eurjpy	141.220	0.000	0.000	26.3.2014 14:45:00	141.287	0.00	0.00	-29.43
43075607	26.3.2014 14:30:00	sell	0.50	eurjpy	141.160	0.000	0.000	26.3.2014 17:13:00	141.203	0.00	0.00	-21.02
43075678	26.3.2014 14:45:00	sell	0.45	gbpusd	1.65423	0.00000	0.00000	26.3.2014 17:01:00	1.65698	0.00	0.00	-123.75
43075685	26.3.2014 14:45:00	buy	0.45	eurusd	1.37929	0.00000	0.00000	26.3.2014 15:30:00	1.37894	0.00	0.00	-15.75
43075688	26.3.2014 14:45:00	buy	0.45	eurjpy	141.287	0.000	0.000	26.3.2014 14:56:00	141.188	0.00	0.00	-43.52
43075761	26.3.2014 14:56:00	sell	0.45	eurjpy	141.189	0.000	0.000	26.3.2014 16:01:00	141.188	0.00	0.00	0.44
43076061	26.3.2014 15:30:00	sell	0.45	eurusd	1.37894	0.00000	0.00000	26.3.2014 15:41:00	1.37941	0.00	0.00	-21.15
43076133	26.3.2014 15:41:00	buy	0.45	eurusd	1.37941	0.00000	0.00000	26.3.2014 16:21:00	1.37886	0.00	0.00	-24.75
43076301	26.3.2014 16:01:00	buy	0.45	eurjpy	141.187	0.000	0.000	26.3.2014 16:18:00	141.132	0.00	0.00	-24.19
43076442	26.3.2014 16:18:00	sell	0.45	eurjpy	141.131	0.000	0.000	26.3.2014 17:08:00	141.133	0.00	0.00	-0.88
43076462	26.3.2014 16:21:00	sell	0.45	eurusd	1.37886	0.00000	0.00000	26.3.2014 17:01:00	1.37893	0.00	0.00	-3.15
43076500	26.3.2014 16:25:00	sell	0.50	eurusd	1.37844	0.00000	0.00000	26.3.2014 17:08:00	1.37931	0.00	0.00	-43.50
43076613	27.3.2014 0:01:00	sell	1.00	audusd	0.92150	0.92550	0.91100	27.3.2014 15:09:00	0.92550	0.00	0.00	-400.00
43076753	26.3.2014 17:01:00	buy	0.45	eurusd	1.37892	0.00000	0.00000	26.3.2014 17:36:00	1.37893	0.00	0.00	0.45
43076758	26.3.2014 17:01:00	buy	0.45	gbpusd	1.65698	0.00000	0.00000	26.3.2014 17:35:00	1.65627	0.00	0.00	-31.95
43076791	26.3.2014 17:08:00	buy	0.50	eurusd	1.37931	0.00000	0.00000	26.3.2014 17:39:00	1.37876	0.00	0.00	-27.50
43076793	26.3.2014 17:08:00	buy	0.45	eurjpy	141.133	0.000	0.000	26.3.2014 17:40:00	141.079	0.00	0.00	-23.74
43076859	26.3.2014 17:13:00	buy	0.50	eurjpy	141.203	0.000	0.000	26.3.2014 17:41:00	141.069	0.00	0.00	-65.47
43077124	26.3.2014 17:35:00	sell	0.45	gbpusd	1.65627	0.00000	0.00000	26.3.2014 18:13:00	1.65692	0.00	0.00	-29.25
43077131	26.3.2014 17:36:00	sell	0.45	eurusd	1.37893	0.00000	0.00000	26.3.2014 18:13:00	1.37945	0.00	0.00	-23.40
43077153	26.3.2014 17:39:00	sell	0.50	eurusd	1.37876	0.00000	0.00000	26.3.2014 18:13:00	1.38015	0.00	0.00	-69.50
43077163	26.3.2014 17:40:00	sell	0.45	eurjpy	141.079	0.000	0.000	26.3.2014 18:13:00	141.171	0.00	0.00	-40.46
43077174	26.3.2014 17:41:00	sell	0.50	eurjpy	141.069	0.000	0.000	26.3.2014 18:27:00	140.982	0.00	0.00	42.57
43077324	26.3.2014 18:13:00	buy	0.45	gbpusd	1.65694	0.00000	0.00000	26.3.2014 18:27:00	1.65704	0.00	0.00	4.50
43077328	26.3.2014 18:13:00	buy	0.45	eurusd	1.37944	0.00000	0.00000	26.3.2014 18:27:00	1.37945	0.00	0.00	0.45
43077340	26.3.2014 18:13:00	buy	0.45	eurjpy	141.175	0.000	0.000	26.3.2014 18:20:00	141.038	0.00	0.00	-60.30
43077344	26.3.2014 18:13:00	buy	0.50	eurusd	1.38015	0.00000	0.00000	26.3.2014 18:27:00	1.37945	0.00	0.00	-35.00
43077350	26.3.2014 18:13:00	buy	0.50	gbpusd	1.65764	0.00000	0.00000	26.3.2014 18:27:00	1.65705	0.00	0.00	-29.50
43077418	26.3.2014 18:20:00	sell	0.45	eurjpy	141.040	0.000	0.000	26.3.2014 18:27:00	141.000	0.00	0.00	17.61
43078318	27.3.2014 10:30:00	buy	0.14	gbpusd	1.66345	0.00000	0.00000	27.3.2014 10:32:00	1.66373	0.00	0.00	3.92
43081084	27.3.2014 10:30:00	buy stop	0.14	gbpusd	1.66551	0.00000	0.00000	27.3.2014 10:32:00	1.66399		cancelled	
43081215	27.3.2014 12:04:00	buy	0.14	gbpusd	1.66314	0.00000	0.00000	28.3.2014 9:15:00	1.66181	0.00	-0.23	-18.62
43081216	27.3.2014 11:04:00	sell	0.14	eurusd	1.37480	1.37480	0.00000	28.3.2014 9:15:00	1.37080	0.00	-0.31	56.00
43081572	28.3.2014 9:01:00	sell	0.14	eurusd	1.37173	0.00000	0.00000	28.3.2014 9:15:00	1.37078	0.00	0.00	13.30
43081957	27.3.2014 11:51:00	buy stop	1.00	usdcad	1.11100	1.10650	1.12000	27.3.2014 15:09:00	1.10604		cancelled	

43082017	27.3.2014 12:04:00	buy stop	0.14	gbpusd	1.66614	0.00000	0.00000	28.3.2014 9:15:00	1.66210		cancelled		
43085951	28.3.2014 1:03:00	buy	0.90	audjpy	94.78	94.78	95.60	31.3.2014 15:36:00	95.46	0.00	5.8.2015	591.88	
43086954	28.3.2014 10:14:00	buy	0.13	eurusd	1.37234	1.37234	0.00000	28.3.2014 15:01:00	1.37693	0.00	0.00	59.67	
43086955	28.3.2014 10:30:00	sell	0.13	gbpusd	1.66117	0.00000	0.00000	28.3.2014 15:01:00	1.66330	0.00	0.00	-27.69	
43086963	28.3.2014 9:00:00	sell	0.13	eurjpy	140.275	140.275	0.000	28.3.2014 10:15:00	140.276	0.00	0.00	-0.13	
43086977	28.3.2014 7:14:00	sell stop	0.14	usdjpy	102.154	0.000	0.000	28.3.2014 11:42:00	102.313		cancelled		
43086978	28.3.2014 9:38:00	buy	0.14	eurjpy	140.150	140.150	0.000	28.3.2014 11:42:00	140.496	0.00	0.00	47.34	
43087090	31.3.2014 11:46:00	buy	0.80	eurgbp	0.82870	0.82570	0.83472	31.3.2014 11:56:00	0.82891	0.00	0.00	27.94	
43087093	28.3.2014 9:00:00	sell	1.00	eurcad	1.1.5110	1.1.5155	1.1.5020	28.3.2014 13:45:00	1.1.5155	0.00	0.00	-407.83	
43087102	28.3.2014 9:00:00	sell	0.80	eurgbp	0.82568	0.82870	0.81970	31.3.2014 11:46:00	0.82870	0.00	-1.20	-402.04	
43087518	28.3.2014 9:01:00	sell stop	0.14	eurusd	1.36880	0.00000	0.00000	28.3.2014 9:15:00	1.37052		cancelled		
43087867	28.3.2014 15:59:00	sell	0.14	eurusd	1.37546	1.37546	0.00000	31.3.2014 11:09:00	1.37547	0.00	-0.35	-0.14	
43088017	28.3.2014 10:40:00	buy	0.14	eurjpy	140.450	0.000	0.000	28.3.2014 11:42:00	140.505	0.00	0.00	7.53	
43088256	28.3.2014 14:02:00	buy	0.13	eurusd	1.37552	0.00000	0.00000	28.3.2014 15:01:00	1.37695	0.00	0.00	18.59	
43088397	28.3.2014 10:30:00	sell stop	0.13	gbpusd	1.65817	0.00000	0.00000	28.3.2014 15:01:00	1.66299		cancelled		
43088556	28.3.2014 10:40:00	buy stop	0.14	eurjpy	140.750	0.000	0.000	28.3.2014 11:42:00	140.543		cancelled		
43089087	28.3.2014 13:51:00	buy	0.14	eurjpy	140.670	140.670	0.000	28.3.2014 14:30:00	141.003	0.00	0.00	45.51	
43089089	28.3.2014 11:42:00	sell stop	0.14	usdjpy	102.260	0.000	0.000	28.3.2014 14:30:00	102.428		cancelled		
43089987	28.3.2014 14:27:00	buy	0.14	eurjpy	140.970	0.000	0.000	28.3.2014 14:30:00	141.003	0.00	0.00	4.51	
43090122	28.3.2014 14:03:00	buy stop	0.13	eurusd	1.37834	0.00000	0.00000	28.3.2014 15:01:00	1.37722		cancelled		
43090552	28.3.2014 14:27:00	buy stop	0.14	eurjpy	141.270	0.000	0.000	28.3.2014 14:30:00	141.036		cancelled		
43090600	28.3.2014 14:40:00	buy	0.14	eurjpy	141.202	141.202	0.000	28.3.2014 16:51:00	141.531	0.00	0.00	44.78	
43090602	28.3.2014 14:30:00	sell stop	0.14	usdjpy	102.773	0.000	0.000	28.3.2014 16:51:00	102.851		cancelled		
43090863	28.3.2014 16:28:00	buy	0.14	eurjpy	141.507	0.000	0.000	28.3.2014 16:51:00	141.531	0.00	0.00	3.26	
43091338	28.3.2014 16:14:00	sell	0.13	gbpusd	1.66325	0.00000	0.00000	31.3.2014 15:51:00	1.66339	0.00	-0.50	-1.82	
43091339	28.3.2014 16:51:00	buy	0.13	eurusd	1.37628	1.37628	0.00000	31.3.2014 15:51:00	1.37983	0.00	-0.25	46.15	
43092157	28.3.2014 16:14:00	sell stop	0.13	gbpusd	1.66025	0.00000	0.00000	31.3.2014 15:51:00	1.66308		cancelled		
43092328	28.3.2014 16:28:00	buy stop	0.14	eurjpy	141.802	0.000	0.000	28.3.2014 16:51:00	141.564		cancelled		
43092529	31.3.2014 11:50:00	buy	0.13	eurusd	1.37928	0.00000	0.00000	31.3.2014 15:51:00	1.37986	0.00	0.00	7.54	
43092533	28.3.2014 21:09:00	buy	0.14	eurjpy	141.465	141.465	0.000	31.3.2014 11:09:00	142.070	0.00	-0.16	82.06	
43092534	28.3.2014 18:21:00	sell	0.14	usdjpy	102.796	0.000	0.000	31.3.2014 11:09:00	103.251	0.00	-0.31	-61.69	
43093205	28.3.2014 18:21:00	sell stop	0.14	usdjpy	102.496	0.000	0.000	31.3.2014 11:09:00	103.226		cancelled		
43093565	31.3.2014 10:26:00	buy	0.14	eurjpy	141.766	141.766	0.000	31.3.2014 11:09:00	142.064	0.00	0.00	40.41	
43095380	31.3.2014 11:09:00	buy	0.14	eurjpy	142.069	0.000	0.000	31.3.2014 11:09:00	142.065	0.00	0.00	-0.55	
43096031	31.3.2014 11:09:00	buy stop	0.14	eurjpy	142.365	0.000	0.000	31.3.2014 11:09:00	142.101		cancelled		
43096049	31.3.2014 11:15:00	buy	0.14	eurjpy	142.267	142.267	0.000	31.3.2014 16:37:00	142.267	0.00	0.00	0.00	
43096050	31.3.2014 15:51:00	sell	0.14	usdjpy	103.259	103.255	0.000	31.3.2014 21:35:00	103.255	0.00	0.00	0.54	
43096695	31.3.2014 11:50:00	buy stop	0.13	eurusd	1.38228	0.00000	0.00000	31.3.2014 15:51:00	1.38013		cancelled		
										0.00	-169.75	-2 139.84	
Deposit/Withdrawal: 0.00					Credit Facility: 0.00					Closed Trade P/L:		-2 309.59	