

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

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
42838028	5.2.2014 14:19:52	sell	0.10	gbpusd	1.62616	1.62616	0.00000	9.9.2014 19:40:33	1.60923	0.00	-82.41	169.30
42838510	7.9.2014 23:05:01	sell	0.10	gbpusd	1.61838	1.61838	0.00000	8.9.2014 16:38:21	1.61837		0.00	
42852145	7.2.2014 14:34:13	sell	0.10	gbpusd	1.63619	1.63619	0.00000	9.9.2014 19:40:40	1.60923		0.00	
42863289	11.2.2014 14:33:13	sell	0.20	gbpusd	1.64508	1.64508	0.00000	18.9.2014 23:42:15	1.64508		0.00	
42868727	12.2.2014 11:30:10	sell	0.10	gbpusd	1.64559	1.64559	0.00000	9.9.2014 19:40:46	1.60923	0.00	-80.38	363.60
43010573	13.3.2014 10:29:10	buy stop	0.10	eurusd	1.39973	0.00000	0.00000	8.9.2014 8:25:08	1.29347		cancelled	
43050315	23.3.2014 22:53:10	sell	0.15	gbpusd	1.64654	1.64654	0.00000	8.9.2014 10:59:36	1.61363	0.00	-99.47	493.65
43058057	4.9.2014 13:49:46	sell	0.15	gbpusd	1.64353	1.64353	0.00000	4.9.2014 14:44:52	1.64355	0.00	0.00	-0.30
43109116	4.4.2014 14:30:01	buy	0.20	usdjpy	104.200	104.200	0.000	4.9.2014 13:50:38	105.066	0.00	-37.28	164.85
43118106	4.4.2014 14:00:51	sell	0.13	gbpusd	1.65641	1.65641	0.00000	5.9.2014 1:50:16	1.62902	0.00	-79.22	356.07
43126545	2.9.2014 11:06:26	sell	0.13	gbpusd	1.65333	1.65333	0.00000	5.9.2014 1:50:17	1.62902	0.00	-2.48	316.03
43127089	2.9.2014 3:06:06	buy	0.20	usdjpy	104.428	104.428	0.000	4.9.2014 13:50:39	105.065	0.00	-1.08	121.26
43272388	8.5.2014 14:33:22	buy	0.15	eurusd	1.39812	0.00000	0.00000	8.9.2014 10:59:13	1.29463	0.00	-44.64	-1 552.35
43283886	8.5.2014 14:33:28	buy	0.13	eurusd	1.39851	0.00000	0.00000	5.9.2014 1:49:59	1.29245	0.00	-38.34	-1 378.78
43283893	8.5.2014 14:33:23	buy	0.19	eurusd	1.39818	0.00000	0.00000	7.9.2014 23:05:23	1.29556	0.00	-56.55	-1 949.78
43284922	8.5.2014 14:33:32	buy stop	0.19	eurusd	1.40067	0.00000	0.00000	7.9.2014 23:05:23	1.29583		cancelled	
43284925	8.5.2014 14:33:33	buy stop	0.13	eurusd	1.40150	0.00000	0.00000	5.9.2014 1:50:00	1.29269		cancelled	
43284937	8.5.2014 14:33:39	buy stop	0.15	eurusd	1.40112	0.00000	0.00000	8.9.2014 10:59:13	1.29486		cancelled	
43315160	14.5.2014 12:22:08	buy	0.23	eurusd	1.37248	0.00000	0.00000	4.9.2014 23:05:05	1.29404	0.00	-66.09	-1 804.12
43315956	14.5.2014 12:22:10	buy stop	0.23	eurusd	1.37498	0.00000	0.00000	4.9.2014 23:05:06	1.29432		cancelled	
43359053	22.5.2014 14:13:33	buy	0.25	eurCHF	1.22168	0.00000	0.00000	1.9.2014 14:27:30	1.20716	0.00	-42.34	-395.00
43491833	18.6.2014 15:11:01	buy	0.50	eurCHF	1.21811	0.00000	0.00000	3.9.2014 10:38:03	1.20851	0.00	-75.05	-522.38
43606018	16.7.2014 14:47:02	buy	0.18	gbpusd	1.71390	0.00000	0.00000	4.9.2014 13:49:34	1.64393	0.00	-11.58	-1 259.46
43607001	16.7.2014 14:47:04	buy stop	0.18	gbpusd	1.71640	0.00000	0.00000	4.9.2014 13:49:34	1.64420		cancelled	
43659222	6.8.2014 12:12:20	sell	0.18	eurusd	1.33469	1.33469	0.00000	4.9.2014 13:48:57	1.30489	0.00	-7.44	536.40
43661573	6.8.2014 18:25:07	buy	0.10	eurCHF	1.21449	0.00000	0.00000	10.9.2014 14:35:49	1.21023	0.00	-7.27	-45.50
43687503	19.8.2014 14:35:35	sell	0.18	eurusd	1.33217	1.33217	0.00000	4.9.2014 13:48:58	1.30492	0.00	-4.36	490.50
43688473	6.8.2014 13:46:59	buy	0.50	eurCHF	1.21543	0.00000	0.00000	10.9.2014 14:35:25	1.20996	0.00	-36.34	-292.18
43690808	8.8.2014 3:31:54	sell	0.20	eurjpy	135.982	0.000	0.000	4.9.2014 13:51:40	137.054	0.00	-11.27	-203.98
43698575	8.8.2014 3:31:55	sell stop	0.20	eurjpy	135.684	0.000	0.000	4.9.2014 13:51:40	137.024		cancelled	
43733514	25.8.2014 14:15:03	buy	3.00	eurCHF	1.20881	0.00000	0.00000	10.9.2014 14:35:11	1.20971	0.00	-95.37	288.52
43737198	19.8.2014 15:10:47	sell	0.19	gbpusd	1.66171	1.66168	0.00000	1.9.2014 8:27:10	1.66173	0.00	-9.47	-0.38
43748475	24.8.2014 23:05:01	sell	0.23	gbpusd	1.65455	1.65455	0.00000	4.9.2014 23:05:55	1.63256	0.00	-11.41	505.77

43748483	22.8.2014 16:42:27	buy	0.23	usdjpy	104.194	104.194	0.000	2.9.2014 11:29:27	104.950	0.00	-2.28	165.68
43749011	24.8.2014 23:23:20	sell	0.19	gbpusd	1.65414	1.65414	0.00000	7.9.2014 23:06:02	1.61845	0.00	-10.22	678.11
43756379	2.9.2014 3:06:13	buy	0.23	usdjpy	104.438	104.438	0.000	2.9.2014 11:29:27	104.950	0.00	0.00	112.21
43758275	2.9.2014 11:06:26	sell	0.23	gbpusd	1.65333	1.65333	0.00000	4.9.2014 23:05:56	1.63256	0.00	-4.39	477.71
43758510	26.8.2014 19:24:53	sell	0.18	eurusd	1.31713	1.31713	0.00000	4.9.2014 13:49:26	1.30524	0.00	-2.90	214.02
43758518	2.9.2014 11:30:42	sell	0.19	gbpusd	1.65165	1.65165	0.00000	7.9.2014 23:06:02	1.61845	0.00	-4.42	630.80
43760901	25.8.2014 14:45:56	buy	0.13	usdjpy	104.046	104.046	0.000	2.9.2014 6:01:31	104.832	0.00	-1.15	97.47
43760905	25.8.2014 14:45:56	buy	0.15	usdjpy	104.046	104.046	0.000	2.9.2014 6:02:17	104.834	0.00	-1.33	112.75
43760910	25.8.2014 14:45:56	buy	0.19	usdjpy	104.046	104.046	0.000	2.9.2014 3:54:35	104.675	0.00	-1.67	114.17
43761356	1.9.2014 13:41:17	buy	0.19	usdjpy	104.294	104.294	0.000	2.9.2014 3:54:35	104.675	0.00	-0.23	69.16
43761357	1.9.2014 22:46:11	buy	0.13	usdjpy	104.346	104.346	0.000	2.9.2014 6:01:31	104.834	0.00	-0.16	60.51
43761358	1.9.2014 22:46:11	buy	0.15	usdjpy	104.346	104.346	0.000	2.9.2014 6:02:18	104.833	0.00	-0.18	69.68
43766863	29.8.2014 17:26:38	sell	0.18	eurusd	1.31467	1.31467	0.00000	1.9.2014 11:13:35	1.31466	0.00	-0.23	0.18
43768045	28.8.2014 12:00:06	sell	0.19	eurjpy	136.634	0.000	0.000	2.9.2014 3:54:47	137.336	0.00	-1.15	-127.40
43768242	28.8.2014 12:18:32	sell	0.15	eurjpy	136.533	0.000	0.000	2.9.2014 6:02:42	137.534	0.00	-0.91	-143.19
43768243	28.8.2014 12:18:32	sell	0.13	eurjpy	136.533	0.000	0.000	2.9.2014 6:01:43	137.542	0.00	-0.79	-125.09
43770136	27.8.2014 14:01:02	buy	3.00	eurchf	1.20696	0.00000	0.00000	3.9.2014 10:37:22	1.20854	0.00	-36.20	515.73
43770730	28.8.2014 12:37:06	sell	0.23	eurjpy	136.516	0.000	0.000	2.9.2014 11:29:44	137.669	0.00	-1.39	-252.62
43774837	28.8.2014 12:00:08	sell stop	0.19	eurjpy	136.384	0.000	0.000	2.9.2014 3:54:47	137.300		cancelled	
43775074	28.8.2014 12:18:33	sell stop	0.15	eurjpy	136.234	0.000	0.000	2.9.2014 6:02:43	137.497		cancelled	
43775075	28.8.2014 12:18:34	sell stop	0.13	eurjpy	136.234	0.000	0.000	2.9.2014 6:01:43	137.506		cancelled	
43775251	28.8.2014 12:33:00	buy	4.00	eurchf	1.20543	0.00000	0.00000	1.9.2014 14:27:12	1.20714	0.00	-15.23	744.33
43775270	28.8.2014 12:37:07	sell stop	0.23	eurjpy	136.269	0.000	0.000	2.9.2014 11:29:45	137.635		cancelled	
43781893	1.9.2014 4:12:20	sell	0.18	eurusd	1.31218	1.31217	0.00000	4.9.2014 13:49:32	1.30518	0.00	-1.18	126.00
43783218	1.9.2014 7:40:19	buy	0.14	gbpusd	1.66048	1.66048	0.00000	1.9.2014 10:30:00	1.66139	0.00	0.00	12.74
43783219	1.9.2014 4:39:19	sell	0.14	eurusd	1.31178	1.31178	0.00000	4.9.2014 14:31:29	1.30110	0.00	-0.93	149.52
43783816	4.9.2014 13:45:10	sell	0.18	eurusd	1.30892	1.30892	0.00000	4.9.2014 13:49:33	1.30502	0.00	0.00	70.20
43783906	4.9.2014 13:45:14	sell	0.14	eurusd	1.30889	1.30889	0.00000	4.9.2014 14:31:30	1.30100	0.00	0.00	110.46
43784098	1.9.2014 7:58:30	buy	0.25	gbpusd	1.66071	1.66070	1.66470	1.9.2014 10:27:15	1.66418	0.00	0.00	86.75
43784103	1.9.2014 7:27:32	sell stop	0.25	gbpusd	1.65810	1.66070	1.65410	1.9.2014 10:27:30	1.66419		cancelled	
43784107	1.9.2014 10:03:11	buy	0.25	eurusd	1.31371	1.31150	1.31720	1.9.2014 19:41:10	1.31283	0.00	0.00	-22.00
43784108	1.9.2014 7:30:03	sell stop	0.25	eurusd	1.31150	1.31370	1.30800	1.9.2014 19:41:38	1.31283		cancelled	
43784111	1.9.2014 8:21:21	sell	0.25	eurgbp	0.79009	0.79170	0.78750	1.9.2014 19:40:57	0.79056	0.00	0.00	-19.52
43784112	1.9.2014 7:33:03	buy stop	0.25	eurgbp	0.79170	0.79010	0.79420	1.9.2014 19:41:25	0.79057		cancelled	
43784121	1.9.2014 10:00:46	buy	0.14	gbpusd	1.66350	0.00000	0.00000	4.9.2014 14:31:37	1.64210	0.00	-0.86	-299.60
43784719	1.9.2014 10:00:47	buy stop	0.14	gbpusd	1.66648	0.00000	0.00000	4.9.2014 14:31:37	1.64274		cancelled	
43785702	2.9.2014 3:15:31	buy	0.19	usdjpy	104.548	0.000	0.000	2.9.2014 3:54:35	104.675	0.00	0.00	23.5.2015
43786388	1.9.2014 17:06:46	buy limit	4.00	eurchf	1.20500	0.00000	0.00000	4.9.2014 13:52:36	1.20562		cancelled	

43786757	2.9.2014 3:23:50	buy	0.15	usdjpy	104.648	0.000	0.000	2.9.2014 6:02:18	104.834	0.00	0.00	26.61
43786758	2.9.2014 3:23:50	buy	0.13	usdjpy	104.648	0.000	0.000	2.9.2014 6:01:31	104.837	0.00	0.00	23.44
43786901	2.9.2014 3:39:09	buy	0.23	usdjpy	104.688	104.688	0.000	2.9.2014 11:29:27	104.949	0.00	0.00	57.20
43786998	2.9.2014 3:15:32	buy stop	0.19	usdjpy	104.796	0.000	0.000	2.9.2014 3:54:35	104.699	cancelled		
43787080	2.9.2014 3:23:51	buy stop	0.15	usdjpy	104.946	0.000	0.000	2.9.2014 6:02:19	104.859	cancelled		
43787081	2.9.2014 3:23:51	buy stop	0.13	usdjpy	104.946	0.000	0.000	2.9.2014 6:01:32	104.862	cancelled		
43787165	2.9.2014 11:17:37	buy	0.23	usdjpy	104.939	0.000	0.000	2.9.2014 11:29:28	104.949	0.00	0.00	2.19
43787293	2.9.2014 10:31:05	sell	0.19	eurjpy	137.539	137.539	0.000	4.9.2014 13:48:30	137.164	0.00	-1.44	67.81
43787294	2.9.2014 5:42:49	buy	0.19	usdjpy	104.842	104.842	0.000	3.9.2014 17:44:47	104.842	0.00	-0.24	0.00
43787587	2.9.2014 16:12:51	buy	0.19	usdjpy	105.095	0.000	0.000	4.9.2014 13:48:26	105.036	0.00	-1.03	-10.67
43787680	2.9.2014 10:31:05	sell	0.13	eurjpy	137.539	137.539	0.000	4.9.2014 13:49:59	137.021	0.00	-0.98	64.08
43787682	2.9.2014 11:22:50	buy	0.13	usdjpy	104.949	104.949	0.000	3.9.2014 7:09:20	104.949	0.00	-0.16	0.00
43787699	2.9.2014 10:31:05	sell	0.15	eurjpy	137.539	137.537	0.000	4.9.2014 13:50:02	137.029	0.00	-1.13	72.78
43787700	2.9.2014 11:22:50	buy	0.15	usdjpy	104.949	104.957	0.000	3.9.2014 7:09:18	104.957	0.00	-0.19	1.14
43787920	2.9.2014 8:56:08	sell	0.25	gbpusd	1.65730	1.65920	1.65380	2.9.2014 11:06:24	1.65379	0.00	0.00	87.75
43787922	2.9.2014 7:19:12	buy stop	0.25	gbpusd	1.65920	1.65730	1.66270	2.9.2014 11:36:04	1.65249	cancelled		
43787924	2.9.2014 9:03:12	buy	0.25	eurusd	1.31300	1.31110	1.31600	2.9.2014 11:33:08	1.31110	0.00	0.00	-47.50
43787928	2.9.2014 11:33:07	sell	0.25	eurusd	1.31110	1.31300	1.30810	2.9.2014 16:55:22	1.31300	0.00	0.00	-47.50
43787930	2.9.2014 7:20:35	sell stop	0.25	eurgbp	0.78980	0.79170	0.78730	2.9.2014 11:49:31	0.79341	cancelled		
43787935	2.9.2014 8:38:00	buy	0.25	eurgbp	0.79170	0.78980	0.79420	2.9.2014 11:49:24	0.79349	0.00	0.00	73.96
43789155	4.9.2014 13:46:55	sell	0.15	eurjpy	137.222	0.000	0.000	4.9.2014 13:50:02	137.038	0.00	0.00	26.26
43789156	4.9.2014 13:46:55	sell	0.13	eurjpy	137.222	0.000	0.000	4.9.2014 13:49:59	137.029	0.00	0.00	23.88
43789157	4.9.2014 13:46:09	sell	0.19	eurjpy	137.288	137.288	0.000	4.9.2014 13:48:30	137.168	0.00	0.00	21.70
43789615	2.9.2014 16:12:55	sell	0.13	gbpusd	1.65038	1.65038	0.00000	5.9.2014 1:50:17	1.62902	0.00	-2.48	277.68
43789616	2.9.2014 16:11:13	sell	0.23	gbpusd	1.65090	1.65090	0.00000	4.9.2014 23:05:56	1.63253	0.00	-4.39	422.51
43789756	2.9.2014 11:17:39	buy stop	0.23	usdjpy	105.188	0.000	0.000	2.9.2014 11:29:28	104.973	cancelled		
43789820	3.9.2014 1:39:51	buy	0.15	usdjpy	105.259	0.000	0.000	4.9.2014 13:50:01	105.073	0.00	-0.63	-26.55
43789821	3.9.2014 1:39:51	buy	0.13	usdjpy	105.259	0.000	0.000	4.9.2014 13:49:58	105.072	0.00	-0.54	-23.14
43789909	4.9.2014 13:45:06	sell	0.23	eurjpy	137.496	137.496	0.000	4.9.2014 13:49:58	137.027	0.00	0.00	102.63
43789910	2.9.2014 16:00:01	buy	0.23	usdjpy	105.053	105.053	0.000	3.9.2014 7:06:52	105.053	0.00	-0.29	0.00
43789924	2.9.2014 16:25:07	sell	0.19	gbpusd	1.64918	1.64918	0.00000	3.9.2014 10:30:01	1.64978	0.00	-0.73	-11.40
43791601	3.9.2014 5:54:15	buy	0.23	usdjpy	105.304	0.000	0.000	4.9.2014 13:49:57	105.072	0.00	-0.96	-50.78
43791770	2.9.2014 18:26:00	sell	0.23	gbpusd	1.64836	1.64836	0.00000	3.9.2014 8:56:14	1.64837	0.00	-0.88	-0.23
43791796	2.9.2014 16:12:52	buy stop	0.19	usdjpy	105.342	0.000	0.000	4.9.2014 13:48:26	105.062	cancelled		
43791802	2.9.2014 20:42:45	sell	0.13	gbpusd	1.64737	1.64737	0.00000	3.9.2014 8:11:16	1.64738	0.00	-0.50	-0.13
43792095	2.9.2014 22:33:08	sell	0.19	gbpusd	1.64671	1.64671	0.00000	4.9.2014 10:36:29	1.64672	0.00	-2.89	-0.19
43792922	3.9.2014 5:41:57	sell	0.23	gbpusd	1.64591	1.64591	0.00000	4.9.2014 23:06:02	1.63245	0.00	-3.51	309.58
43793257	3.9.2014 5:54:20	sell	0.13	gbpusd	1.64436	1.64436	0.00000	5.9.2014 1:50:23	1.62900	0.00	-1.98	199.68

43793427	3.9.2014 17:06:07	sell	0.19	gbpusd	1.64414	1.64414	0.00000	4.9.2014 15:33:34	1.64415	0.00	-2.16	-0.19
43793599	3.9.2014 1:39:52	buy stop	0.15	usdjpy	105.549	0.000	0.000	4.9.2014 13:50:01	105.100	cancelled		
43793600	3.9.2014 1:39:52	buy stop	0.13	usdjpy	105.549	0.000	0.000	4.9.2014 13:49:58	105.098	cancelled		
43793939	4.9.2014 13:49:51	sell	0.23	gbpusd	1.64330	1.64330	0.00000	4.9.2014 14:30:24	1.64339	0.00	0.00	-2.07
43794018	3.9.2014 5:54:15	buy stop	0.23	usdjpy	105.553	0.000	0.000	4.9.2014 13:49:57	105.099	cancelled		
43794029	4.9.2014 14:08:14	sell	0.13	gbpusd	1.64145	1.64145	0.00000	5.9.2014 1:50:23	1.62900	0.00	-0.50	161.85
43794277	3.9.2014 10:05:05	buy	0.25	eurgbp	0.79849	0.79670	0.80100	3.9.2014 10:30:01	0.79666	0.00	0.00	-75.45
43794279	3.9.2014 10:30:01	sell	0.25	eurgbp	0.79666	0.79850	0.79420	3.9.2014 12:57:23	0.79849	0.00	0.00	-75.36
43794301	3.9.2014 8:11:50	buy	0.25	eurusd	1.31413	1.31180	1.31720	3.9.2014 20:37:53	1.31408	0.00	0.00	-1.25
43794302	3.9.2014 7:25:20	sell stop	0.25	eurusd	1.31180	1.31410	1.30880	3.9.2014 20:38:18	1.31409	cancelled		
43794307	3.9.2014 8:08:58	buy	0.25	gbpusd	1.64710	1.64470	1.65110	3.9.2014 17:05:56	1.64470	0.00	0.00	-60.00
43794310	3.9.2014 17:05:55	sell	0.25	gbpusd	1.64470	1.64710	1.64070	3.9.2014 20:38:03	1.64554	0.00	0.00	-21.00
43795646	3.9.2014 11:56:30	buy	3.00	eurchf	1.20752	0.00000	0.00000	10.9.2014 14:35:06	1.20973	0.00	-46.57	708.50
43798363	4.9.2014 14:08:04	sell	0.19	gbpusd	1.64168	1.64168	0.00000	7.9.2014 23:06:20	1.61846	0.00	-1.53	441.18
43799260	4.9.2014 0:42:21	buy limit	3.50	eurchf	1.20600	0.00000	0.00000	4.9.2014 0:45:13	1.20708	cancelled		
43799262	4.9.2014 0:44:21	buy limit	5.00	eurchf	1.20400	0.00000	0.00000	4.9.2014 14:40:02	1.20512	cancelled		
43799681	4.9.2014 8:18:17	buy	0.25	eurusd	1.31551	1.31360	1.31850	4.9.2014 9:18:41	1.31355	0.00	0.00	-49.00
43799682	4.9.2014 7:43:37	sell stop	0.25	eurusd	1.31380	1.31550	1.31080	4.9.2014 8:35:26	1.31400	cancelled		
43799684	4.9.2014 7:44:13	buy stop	0.25	gbpusd	1.64710	1.64500	1.65060	4.9.2014 8:35:30	1.64531	cancelled		
43799685	4.9.2014 8:33:43	sell	0.25	gbpusd	1.64500	1.64710	1.64150	4.9.2014 14:08:26	1.64150	0.00	0.00	87.50
43799687	4.9.2014 9:41:13	sell	0.25	eurgbp	0.79817	0.79960	0.79570	4.9.2014 13:45:55	0.79570	0.00	0.00	101.53
43799689	4.9.2014 7:45:55	buy stop	0.25	eurgbp	0.79960	0.79820	0.80210	4.9.2014 9:43:17	0.79853	cancelled		
43799691	4.9.2014 8:41:55	buy	0.25	eurjpy	137.952	137.700	138.350	4.9.2014 12:45:31	137.681	0.00	0.00	-64.57
43799692	4.9.2014 7:46:58	sell stop	0.25	eurjpy	137.700	137.950	137.300	4.9.2014 8:46:56	137.924	cancelled		
43801277	4.9.2014 13:46:53	sell	0.23	eurjpy	137.248	0.000	0.000	4.9.2014 13:49:58	137.025	0.00	0.00	48.80
43801323	4.9.2014 13:46:56	sell	0.18	eurusd	1.30687	1.30687	0.00000	4.9.2014 13:49:33	1.30500	0.00	0.00	33.66
43801356	4.9.2014 13:47:08	sell	0.14	eurusd	1.30578	1.30578	0.00000	4.9.2014 14:31:30	1.30103	0.00	0.00	66.50
43801483	4.9.2014 13:48:11	sell	0.19	eurjpy	137.043	0.000	0.000	4.9.2014 13:48:37	137.176	0.00	0.00	-24.04
43801545	4.9.2014 13:49:57	sell	0.23	eurjpy	136.982	136.982	0.000	5.9.2014 11:10:48	136.276	0.00	-0.44	154.35
43801549	4.9.2014 13:48:10	sell	0.18	eurusd	1.30493	0.00000	0.00000	4.9.2014 13:49:34	1.30498	0.00	0.00	-0.90
43801553	4.9.2014 13:46:58	sell stop	0.15	eurjpy	136.939	0.000	0.000	4.9.2014 13:50:02	136.982	cancelled		
43801554	4.9.2014 13:46:58	sell stop	0.13	eurjpy	136.939	0.000	0.000	4.9.2014 13:49:59	136.988	cancelled		
43801739	4.9.2014 13:48:16	sell stop	0.18	eurusd	1.30218	0.00000	0.00000	4.9.2014 13:49:34	1.30469	cancelled		
43801740	4.9.2014 14:02:51	sell	0.14	eurusd	1.30270	0.00000	0.00000	4.9.2014 14:31:31	1.30097	0.00	0.00	24.22
43801742	4.9.2014 13:48:17	sell stop	0.19	eurjpy	136.789	0.000	0.000	4.9.2014 13:48:37	137.141	cancelled		
43801768	4.9.2014 13:49:59	sell	0.19	eurjpy	136.997	136.997	0.000	4.9.2014 14:31:30	136.494	0.00	0.00	91.10
43801772	4.9.2014 14:14:53	buy	0.19	usdjpy	105.202	0.000	0.000	4.9.2014 14:31:29	104.896	0.00	0.00	-55.43
43801852	4.9.2014 14:17:10	buy	0.18	gbpusd	1.64133	0.00000	0.00000	4.9.2014 14:34:40	1.64125	0.00	0.00	-1.44

43801854	4.9.2014 14:02:14	sell	0.18	eurusd	1.30339	1.30339	0.00000	4.9.2014 14:34:39	1.30026	0.00	0.00	56.34
43801876	4.9.2014 14:10:34	sell	0.15	gbpusd	1.64059	1.64059	0.00000	8.9.2014 10:59:42	1.61376	0.00	-1.20	402.45
43801890	4.9.2014 14:10:09	sell	0.23	gbpusd	1.64093	1.64093	0.00000	4.9.2014 23:06:08	1.63245	0.00	-0.89	195.04
43801925	4.9.2014 14:01:43	sell	0.13	eurjpy	136.945	136.940	0.000	4.9.2014 14:37:51	136.454	0.00	0.00	60.80
43801930	4.9.2014 14:14:53	buy	0.13	usdjpy	105.202	0.000	0.000	4.9.2014 14:37:51	104.959	0.00	0.00	-30.10
43801942	4.9.2014 14:01:43	sell	0.15	eurjpy	136.945	136.940	0.000	4.9.2014 14:37:53	136.431	0.00	0.00	73.43
43801943	4.9.2014 14:17:20	sell	0.19	eurjpy	136.748	136.748	0.000	4.9.2014 14:31:30	136.491	0.00	0.00	46.54
43801953	4.9.2014 14:14:53	buy	0.15	usdjpy	105.202	0.000	0.000	4.9.2014 14:37:52	104.961	0.00	0.00	-34.44
43802062	4.9.2014 14:02:14	sell	0.20	eurjpy	136.927	136.927	0.000	4.9.2014 14:31:31	136.486	0.00	0.00	84.07
43802067	4.9.2014 13:52:25	buy	4.00	eurchf	1.20555	0.00000	0.00000	8.9.2014 13:48:52	1.20655	0.00	-17.27	429.33
43802328	4.9.2014 14:30:23	sell	0.13	eurjpy	136.632	0.000	0.000	4.9.2014 14:37:52	136.452	0.00	0.00	22.29
43802329	4.9.2014 14:30:23	sell	0.15	eurjpy	136.632	0.000	0.000	4.9.2014 14:37:53	136.419	0.00	0.00	30.43
43802352	4.9.2014 14:31:29	sell	0.18	eurusd	1.30078	0.00000	0.00000	4.9.2014 14:34:39	1.30026	0.00	0.00	9.36
43802356	4.9.2014 14:31:11	sell	0.20	eurjpy	136.538	0.000	0.000	4.9.2014 14:31:31	136.477	0.00	0.00	11.63
43802393	4.9.2014 14:02:52	sell stop	0.14	eurusd	1.29978	0.00000	0.00000	4.9.2014 14:31:31	1.30083		cancelled	
43802571	4.9.2014 16:58:52	sell	0.19	gbpusd	1.63921	1.63921	0.00000	7.9.2014 23:06:20	1.61846	0.00	-1.53	394.25
43802576	4.9.2014 17:30:33	sell	0.13	gbpusd	1.63840	1.63840	0.00000	5.9.2014 1:50:24	1.62900	0.00	-0.50	122.20
43802671	4.9.2014 17:30:33	sell	0.23	gbpusd	1.63840	1.63840	0.00000	4.9.2014 23:06:08	1.63245	0.00	-0.89	136.85
43802694	4.9.2014 17:39:47	sell	0.15	gbpusd	1.63752	1.63752	0.00000	8.9.2014 10:59:42	1.61381	0.00	-1.20	355.65
43802905	4.9.2014 14:14:53	buy stop	0.15	usdjpy	105.502	0.000	0.000	4.9.2014 14:37:52	104.987		cancelled	
43802906	4.9.2014 14:14:53	buy stop	0.19	usdjpy	105.452	0.000	0.000	4.9.2014 14:31:29	104.913		cancelled	
43802907	4.9.2014 14:14:53	buy stop	0.13	usdjpy	105.502	0.000	0.000	4.9.2014 14:37:51	104.985		cancelled	
43802960	4.9.2014 14:17:11	buy stop	0.18	gbpusd	1.64383	0.00000	0.00000	4.9.2014 14:34:40	1.64160		cancelled	
43802995	4.9.2014 14:31:28	sell	0.19	eurjpy	136.479	0.000	0.000	4.9.2014 14:31:31	136.486	0.00	0.00	-1.26
43803289	4.9.2014 14:30:25	sell stop	0.15	eurjpy	136.345	0.000	0.000	4.9.2014 14:37:53	136.410		cancelled	
43803290	4.9.2014 14:30:25	sell stop	0.13	eurjpy	136.345	0.000	0.000	4.9.2014 14:37:52	136.418		cancelled	
43803330	4.9.2014 14:31:14	sell stop	0.20	eurjpy	136.327	0.000	0.000	4.9.2014 14:31:31	136.439		cancelled	
43803361	4.9.2014 14:31:29	sell stop	0.19	eurjpy	136.247	0.000	0.000	4.9.2014 14:31:31	136.440		cancelled	
43803370	4.9.2014 14:31:30	sell stop	0.18	eurusd	1.29839	0.00000	0.00000	4.9.2014 14:34:39	1.29997		cancelled	
43803380	4.9.2014 14:34:05	sell	0.19	eurjpy	136.509	136.509	0.000	4.9.2014 16:59:28	136.241	0.00	0.00	48.42
43803381	4.9.2014 15:09:39	buy	0.19	usdjpy	105.051	0.000	0.000	4.9.2014 16:59:27	105.126	0.00	0.00	13.56
43803388	4.9.2014 14:42:23	buy	0.14	gbpusd	1.64328	0.00000	0.00000	4.9.2014 17:51:10	1.63595	0.00	0.00	-102.62
43803389	4.9.2014 14:34:37	sell	0.20	eurjpy	136.467	136.467	0.000	4.9.2014 17:44:43	136.111	0.00	0.00	67.69
43803390	4.9.2014 14:34:04	sell	0.14	eurusd	1.30041	1.30041	0.00000	4.9.2014 17:51:09	1.29363	0.00	0.00	94.92
43803519	4.9.2014 16:47:13	sell	0.14	eurusd	1.29733	1.29733	0.00000	4.9.2014 17:51:09	1.29355	0.00	0.00	52.92
43803520	4.9.2014 16:59:16	sell	0.19	eurjpy	136.249	0.000	0.000	4.9.2014 16:59:28	136.243	0.00	0.00	1.8.2015
43803559	4.9.2014 17:43:32	sell	0.20	eurjpy	136.169	0.000	0.000	4.9.2014 17:44:44	136.107	0.00	0.00	11.78
43803565	4.9.2014 14:42:44	buy	0.18	gbpusd	1.64332	0.00000	0.00000	4.9.2014 17:51:13	1.63572	0.00	0.00	-136.80

43803566	4.9.2014 14:37:55	sell	0.18	eurusd	1.29950	1.29950	0.00000	4.9.2014 17:51:11	1.29324	0.00	0.00	112.68
43803700	4.9.2014 15:55:54	sell	0.13	eurjpy	136.586	136.586	0.000	4.9.2014 16:59:24	136.256	0.00	0.00	40.80
43803701	4.9.2014 15:55:54	sell	0.15	eurjpy	136.586	136.586	0.000	4.9.2014 16:59:24	136.256	0.00	0.00	47.08
43803703	4.9.2014 15:10:51	buy	0.15	usdjpy	105.070	0.000	0.000	4.9.2014 16:59:24	105.126	0.00	0.00	7.99
43803704	4.9.2014 15:10:51	buy	0.13	usdjpy	105.070	0.000	0.000	4.9.2014 16:59:24	105.126	0.00	0.00	6.93
43803706	4.9.2014 16:48:56	sell	0.18	eurusd	1.29696	1.29696	0.00000	4.9.2014 17:51:12	1.29319	0.00	0.00	67.86
43803820	4.9.2014 14:42:23	buy stop	0.14	gbpusd	1.64628	0.00000	0.00000	4.9.2014 17:51:10	1.63624	cancelled		
43803845	4.9.2014 14:42:45	buy stop	0.18	gbpusd	1.64582	0.00000	0.00000	4.9.2014 17:51:13	1.63605	cancelled		
43804180	4.9.2014 15:09:39	buy stop	0.19	usdjpy	105.301	0.000	0.000	4.9.2014 16:59:27	105.152	cancelled		
43804199	4.9.2014 15:10:51	buy stop	0.15	usdjpy	105.370	0.000	0.000	4.9.2014 16:59:24	105.151	cancelled		
43804200	4.9.2014 15:10:52	buy stop	0.13	usdjpy	105.370	0.000	0.000	4.9.2014 16:59:24	105.151	cancelled		
43804592	4.9.2014 16:59:11	sell	0.15	eurjpy	136.284	0.000	0.000	4.9.2014 16:59:25	136.252	0.00	0.00	4.56
43804593	4.9.2014 16:59:11	sell	0.13	eurjpy	136.284	0.000	0.000	4.9.2014 16:59:25	136.252	0.00	0.00	3.96
43805235	4.9.2014 17:44:20	sell	0.14	eurusd	1.29424	0.00000	0.00000	4.9.2014 17:51:10	1.29357	0.00	0.00	9.38
43805279	4.9.2014 17:43:36	sell	0.18	eurusd	1.29451	0.00000	0.00000	4.9.2014 17:51:12	1.29313	0.00	0.00	24.84
43805432	4.9.2014 17:43:33	sell	0.19	gbpusd	1.63672	1.63672	0.00000	7.9.2014 23:06:20	1.61846	0.00	-1.53	346.94
43805443	4.9.2014 16:59:12	sell stop	0.15	eurjpy	135.986	0.000	0.000	4.9.2014 16:59:25	136.216	cancelled		
43805444	4.9.2014 16:59:12	sell stop	0.13	eurjpy	135.986	0.000	0.000	4.9.2014 16:59:25	136.216	cancelled		
43805460	4.9.2014 16:59:17	sell stop	0.19	eurjpy	136.009	0.000	0.000	4.9.2014 16:59:29	136.204	cancelled		
43805506	4.9.2014 17:43:33	sell	0.15	eurjpy	136.160	136.158	0.000	5.9.2014 20:52:49	136.159	0.00	-0.29	0.14
43805507	4.9.2014 17:43:33	sell	0.13	eurjpy	136.160	136.160	0.000	5.9.2014 20:52:49	136.161	0.00	-0.25	-0.13
43805511	4.9.2014 17:55:01	buy	0.15	usdjpy	105.234	105.234	0.000	5.9.2014 4:17:37	105.225	0.00	-0.18	-1.28
43805512	4.9.2014 17:55:01	buy	0.13	usdjpy	105.234	105.237	0.000	5.9.2014 4:17:36	105.237	0.00	-0.15	0.37
43805513	4.9.2014 17:43:33	sell	0.19	eurjpy	136.160	136.160	0.000	5.9.2014 20:52:49	136.161	0.00	-0.36	-0.18
43805514	4.9.2014 17:55:01	buy	0.19	usdjpy	105.234	105.234	0.000	5.9.2014 4:17:37	105.225	0.00	-0.23	-1.63
43805837	4.9.2014 17:53:59	sell	0.13	gbpusd	1.63537	1.63537	0.00000	5.9.2014 1:50:24	1.62900	0.00	-0.50	82.81
43805838	4.9.2014 17:46:01	sell	0.23	gbpusd	1.63591	1.63591	0.00000	4.9.2014 23:06:09	1.63245	0.00	-0.89	79.58
43806067	4.9.2014 17:55:03	sell	0.15	gbpusd	1.63459	1.63459	0.00000	8.9.2014 10:59:43	1.61391	0.00	-1.20	310.20
43806110	4.9.2014 17:43:34	sell stop	0.20	eurjpy	135.867	0.000	0.000	4.9.2014 17:44:44	136.059	cancelled		
43806121	4.9.2014 17:55:15	sell	0.19	gbpusd	1.63418	1.63418	0.00000	5.9.2014 16:06:01	1.63418	0.00	-0.74	0.00
43806122	5.9.2014 16:16:18	sell	0.13	eurjpy	135.856	0.000	0.000	9.9.2014 5:19:59	136.818	0.00	-0.49	-117.62
43806123	5.9.2014 16:16:18	sell	0.15	eurjpy	135.856	0.000	0.000	9.9.2014 5:20:17	136.834	0.00	-0.57	-137.95
43806125	5.9.2014 16:03:47	sell	0.19	eurjpy	135.899	0.000	0.000	9.9.2014 4:33:09	136.793	0.00	-0.73	-159.93
43806134	4.9.2014 17:43:37	sell stop	0.18	eurusd	1.29200	0.00000	0.00000	4.9.2014 17:51:12	1.29285	cancelled		
43806149	4.9.2014 17:44:22	sell stop	0.14	eurusd	1.29141	0.00000	0.00000	4.9.2014 17:51:10	1.29326	cancelled		
43806199	4.9.2014 20:39:56	sell	0.20	eurjpy	136.157	0.000	0.000	5.9.2014 11:13:12	136.303	0.00	-0.38	-27.76
43806229	4.9.2014 20:39:34	sell	0.23	gbpusd	1.63341	0.00000	0.00000	4.9.2014 23:06:09	1.63245	0.00	-0.89	22.8.2015
43806335	4.9.2014 23:17:47	buy	0.14	gbpusd	1.63269	1.63269	0.00000	17.9.2014 16:47:17	1.63269	0.00	-1.54	0.00

43806336	4.9.2014 20:39:26	sell	0.14	eurusd	1.29389	1.29389	0.00000	9.9.2014 21:23:39	1.29393	0.00	-0.50	-0.56
43806350	4.9.2014 23:17:47	buy	0.18	gbpusd	1.63269	1.63269	0.00000	17.9.2014 14:46:30	1.63269	0.00	-1.98	0.00
43806351	4.9.2014 20:39:26	sell	0.18	eurusd	1.29389	1.29389	0.00000	9.9.2014 21:23:39	1.29397	0.00	-0.64	-1.44
43806427	4.9.2014 23:05:01	sell	0.13	gbpusd	1.63229	1.63229	0.00000	5.9.2014 1:50:24	1.62900	0.00	0.00	42.77
43806471	5.9.2014 1:40:50	buy	0.19	usdjpy	105.484	105.485	0.000	9.9.2014 4:33:01	106.193	0.00	-0.41	126.85
43806472	5.9.2014 1:40:53	buy	0.15	usdjpy	105.539	105.539	0.000	9.9.2014 5:20:09	106.317	0.00	-0.32	109.77
43806473	5.9.2014 1:40:53	buy	0.13	usdjpy	105.539	105.541	0.000	9.9.2014 5:19:51	106.294	0.00	-0.28	92.34
43806474	4.9.2014 23:08:37	sell	0.15	gbpusd	1.63154	1.63154	0.00000	5.9.2014 4:12:22	1.63154	0.00	0.00	0.00
43806496	4.9.2014 23:08:37	sell	0.19	gbpusd	1.63166	1.63166	0.00000	5.9.2014 4:17:13	1.63171	0.00	0.00	-0.95
43807383	8.9.2014 19:12:31	sell	0.14	eurusd	1.29088	1.29088	0.00000	9.9.2014 14:17:32	1.29090	0.00	-0.15	-0.28
43807384	8.9.2014 19:02:13	sell	0.18	eurusd	1.29133	1.29133	0.00000	9.9.2014 16:50:50	1.29135	0.00	-0.19	-0.36
43807387	4.9.2014 20:39:37	sell stop	0.23	gbpusd	1.63091	0.00000	0.00000	4.9.2014 23:06:10	1.63207	cancelled		
43807392	4.9.2014 20:40:01	sell stop	0.20	eurjpy	135.857	0.000	0.000	5.9.2014 11:13:22	136.268	cancelled		
43807678	5.9.2014 1:43:32	sell	0.13	gbpusd	1.62932	0.00000	0.00000	5.9.2014 1:50:25	1.62898	0.00	0.00	4.42
43807695	4.9.2014 23:08:52	sell	0.23	gbpusd	1.63062	1.63062	0.00000	5.9.2014 14:30:02	1.63274	0.00	0.00	-48.76
43807696	5.9.2014 3:59:55	buy	0.23	eurusd	1.29383	1.29383	0.00000	7.9.2014 23:05:01	1.29559	0.00	-0.63	40.48
43807703	5.9.2014 1:48:17	sell	0.15	gbpusd	1.62858	1.62155	0.00000	8.9.2014 0:32:07	1.62152	0.00	-0.62	105.90
43807704	5.9.2014 1:43:34	sell	0.19	gbpusd	1.62922	1.62922	0.00000	7.9.2014 23:06:32	1.61845	0.00	-0.79	204.63
43807717	5.9.2014 14:29:52	sell	0.23	gbpusd	1.62806	1.62105	0.00000	7.9.2014 23:05:13	1.61873	0.00	-0.96	214.59
43807748	17.9.2014 16:15:44	buy	0.14	gbpusd	1.63571	1.63571	0.00000	18.9.2014 17:27:15	1.63571	0.00	-0.38	0.00
43807750	17.9.2014 14:35:27	buy	0.18	gbpusd	1.63520	1.63520	0.00000	18.9.2014 17:29:07	1.63515	0.00	-0.49	-0.90
43808065	8.9.2014 18:41:56	buy	0.19	usdjpy	105.737	105.737	0.000	9.9.2014 4:33:01	106.197	0.00	-0.21	82.30
43808079	8.9.2014 18:42:22	buy	0.15	usdjpy	105.836	105.836	0.000	9.9.2014 5:20:10	106.317	0.00	-0.16	67.86
43808080	8.9.2014 18:42:22	buy	0.13	usdjpy	105.836	105.836	0.000	9.9.2014 5:19:52	106.292	0.00	-0.14	55.77
43808124	7.9.2014 23:05:01	sell	0.13	gbpusd	1.61838	1.61838	0.00000	8.9.2014 16:38:21	1.61837	0.00	0.00	0.13
43808125	7.9.2014 23:05:01	sell	0.19	gbpusd	1.61838	1.61838	0.00000	8.9.2014 16:38:21	1.61837	0.00	0.00	0.19
43808128	7.9.2014 23:05:01	sell	0.19	gbpusd	1.61838	0.00000	0.00000	7.9.2014 23:06:32	1.61845	0.00	0.00	-1.33
43808129	5.9.2014 1:43:48	sell stop	0.13	gbpusd	1.62641	0.00000	0.00000	5.9.2014 1:50:25	1.62866	cancelled		
43808179	7.9.2014 23:05:01	sell	0.15	gbpusd	1.61838	1.61838	0.00000	8.9.2014 10:59:54	1.61374	0.00	0.00	69.60
43808212	5.9.2014 10:28:01	sell	0.13	gbpusd	1.63129	1.63129	0.00000	5.9.2014 14:30:02	1.63274	0.00	0.00	-18.85
43808214	5.9.2014 8:15:11	buy	0.13	eurusd	1.29431	1.29431	0.00000	7.9.2014 23:05:01	1.29559	0.00	-0.36	16.64
43808547	5.9.2014 12:14:08	buy	0.23	eurusd	1.29632	1.29632	0.00000	5.9.2014 14:33:32	1.29667	0.00	0.00	8.5.2015
43808825	5.9.2014 8:29:38	buy	0.25	eurusd	1.29450	1.29450	1.29800	5.9.2014 14:15:35	1.29446	0.00	0.00	-1.00
43808826	5.9.2014 7:06:24	sell stop	0.25	eurusd	1.29260	1.29450	1.28920	5.9.2014 8:46:30	1.29394	cancelled		
43808848	5.9.2014 8:10:13	buy	0.25	gbpusd	1.63253	1.63010	1.63650	5.9.2014 13:40:41	1.63010	0.00	0.00	-60.75
43808849	5.9.2014 7:13:34	sell stop	0.25	gbpusd	1.63010	1.63250	1.62610	5.9.2014 8:13:45	1.63193	cancelled		
43808851	5.9.2014 7:14:08	buy stop	0.25	eurgbp	0.79400	0.79200	0.79650	5.9.2014 9:44:32	0.79256	cancelled		
43808852	5.9.2014 9:38:06	sell	0.25	eurgbp	0.79199	0.79400	0.78950	5.9.2014 10:46:15	0.79398	0.00	0.00	-81.15

43808853	5.9.2014 8:29:33	buy	0.25	eurjpy	136.364	136.100	136.760	5.9.2014 10:08:06	136.100	0.00	0.00	-62.77
43808854	5.9.2014 7:15:27	sell stop	0.25	eurjpy	136.100	136.360	135.700	5.9.2014 8:46:33	136.288	cancelled		
43808976	5.9.2014 14:30:01	buy	0.13	eurusd	1.29855	0.00000	0.00000	7.9.2014 23:05:02	1.29557	0.00	-0.36	-38.74
43809482	5.9.2014 14:29:36	sell	0.13	gbpusd	1.62822	1.62155	0.00000	7.9.2014 23:05:08	1.61887	0.00	-0.54	121.55
43809669	5.9.2014 11:10:49	sell stop	0.23	eurjpy	136.090	0.000	0.000	5.9.2014 11:47:30	136.227	cancelled		
43809670	5.9.2014 11:10:49	buy stop	0.23	usdjpy	105.290	0.000	0.000	5.9.2014 11:47:37	105.180	cancelled		
43809930	5.9.2014 14:30:04	buy	0.23	eurusd	1.29903	0.00000	0.00000	7.9.2014 23:05:07	1.29561	0.00	-0.63	-78.66
43810639	7.9.2014 23:05:01	sell	0.13	gbpusd	1.61838	0.00000	0.00000	7.9.2014 23:05:08	1.61887	0.00	0.00	-6.37
43810655	7.9.2014 23:05:01	sell	0.23	gbpusd	1.61838	0.00000	0.00000	7.9.2014 23:05:14	1.61874	0.00	0.00	-8.28
43810796	5.9.2014 14:30:04	buy stop	0.13	eurusd	1.30031	0.00000	0.00000	7.9.2014 23:05:02	1.29589	cancelled		
43810819	5.9.2014 14:30:06	buy stop	0.23	eurusd	1.30133	0.00000	0.00000	7.9.2014 23:05:07	1.29589	cancelled		
43812184	5.9.2014 16:03:48	sell stop	0.19	eurjpy	135.660	0.000	0.000	9.9.2014 4:33:09	136.755	cancelled		
43812303	5.9.2014 16:16:20	sell stop	0.13	eurjpy	135.560	0.000	0.000	9.9.2014 5:19:59	136.781	cancelled		
43812304	5.9.2014 16:16:20	sell stop	0.15	eurjpy	135.560	0.000	0.000	9.9.2014 5:20:17	136.799	cancelled		
43813332	8.9.2014 8:38:38	sell	0.15	gbpusd	1.61658	1.61658	0.00000	8.9.2014 10:59:54	1.61374	0.00	0.00	42.60
43813420	8.9.2014 1:51:24	sell	0.13	gbpusd	1.62042	1.62042	0.00000	8.9.2014 8:38:40	1.61692	0.00	0.00	45.50
43813421	7.9.2014 23:05:13	buy stop	0.13	eurusd	1.29495	0.00000	0.00000	8.9.2014 8:38:40	1.29408	cancelled		
43813426	8.9.2014 1:08:12	sell	0.23	gbpusd	1.62058	1.62058	0.00000	8.9.2014 8:01:04	1.61751	0.00	0.00	70.61
43813427	7.9.2014 23:05:32	buy stop	0.23	eurusd	1.29480	0.00000	0.00000	8.9.2014 8:01:04	1.29378	cancelled		
43813446	8.9.2014 1:51:24	sell	0.19	gbpusd	1.62042	1.62042	0.00000	8.9.2014 8:04:08	1.61743	0.00	0.00	56.81
43813447	7.9.2014 23:06:54	buy stop	0.19	eurusd	1.29500	0.00000	0.00000	8.9.2014 8:04:08	1.29368	cancelled		
43813832	8.9.2014 7:49:55	sell	0.23	gbpusd	1.61794	0.00000	0.00000	8.9.2014 8:01:05	1.61748	0.00	0.00	10.58
43813964	8.9.2014 7:59:42	sell	0.19	gbpusd	1.61791	0.00000	0.00000	8.9.2014 8:04:09	1.61747	0.00	0.00	8.36
43813965	8.9.2014 8:00:28	sell	0.13	gbpusd	1.61741	0.00000	0.00000	8.9.2014 8:38:40	1.61692	0.00	0.00	6.37
43814596	8.9.2014 8:22:13	sell	0.15	eurusd	1.29300	1.29490	1.29000	8.9.2014 9:36:20	1.29491	0.00	0.00	-28.65
43814597	8.9.2014 7:19:31	buy stop	0.15	eurusd	1.29490	1.29300	1.29800	8.9.2014 8:25:35	1.29347	cancelled		
43814598	8.9.2014 7:20:21	buy stop	0.15	gbpusd	1.62230	1.62000	1.62630	8.9.2014 7:45:18	1.61947	cancelled		
43814600	8.9.2014 7:34:12	sell	0.15	gbpusd	1.61994	1.61990	1.61600	8.9.2014 8:39:38	1.61599	0.00	0.00	59.25
43814601	8.9.2014 7:25:59	buy	0.15	eurjpy	136.053	136.050	136.450	8.9.2014 16:42:59	136.451	0.00	0.00	56.64
43814604	8.9.2014 7:23:32	sell stop	0.15	eurjpy	135.810	136.050	135.410	8.9.2014 7:45:17	135.977	cancelled		
43814606	8.9.2014 7:24:27	sell stop	0.15	eurgbp	0.79730	0.79930	0.79460	8.9.2014 7:45:16	0.79884	cancelled		
43814607	8.9.2014 7:38:45	buy	0.15	eurgbp	0.79930	0.79730	0.80200	8.9.2014 10:57:41	0.80197	0.00	0.00	64.65
43814701	8.9.2014 7:50:06	sell stop	0.23	gbpusd	1.61558	0.00000	0.00000	8.9.2014 8:01:05	1.61713	cancelled		
43814747	8.9.2014 7:59:43	sell stop	0.19	gbpusd	1.61542	0.00000	0.00000	8.9.2014 8:04:09	1.61714	cancelled		
43814767	8.9.2014 8:00:30	sell stop	0.13	gbpusd	1.61442	0.00000	0.00000	8.9.2014 8:38:41	1.61660	cancelled		
43814776	8.9.2014 8:31:55	sell	0.23	gbpusd	1.61711	1.61711	0.00000	8.9.2014 9:22:42	1.61711	0.00	0.00	0.00
43814778	8.9.2014 9:28:26	buy	0.23	eurusd	1.29479	0.00000	0.00000	8.9.2014 11:19:17	1.29450	0.00	0.00	-6.67
43814815	8.9.2014 8:32:06	sell	0.19	gbpusd	1.61694	1.61694	0.00000	8.9.2014 9:01:42	1.61696	0.00	0.00	-0.38

43814817	8.9.2014 9:36:27	buy	0.19	eurusd	1.29499	0.00000	0.00000	8.9.2014 11:20:12	1.29446	0.00	0.00	-10.07
43814966	8.9.2014 8:47:26	sell	0.23	gbpusd	1.61461	1.61461	0.00000	8.9.2014 11:19:23	1.61151	0.00	0.00	71.30
43814967	8.9.2014 8:48:42	sell	0.19	gbpusd	1.61441	1.61441	0.00000	8.9.2014 11:20:18	1.61104	0.00	0.00	64.03
43815004	8.9.2014 10:58:53	sell	0.15	gbpusd	1.61353	0.00000	0.00000	8.9.2014 10:59:55	1.61374	0.00	0.00	-3.15
43815008	8.9.2014 8:40:57	sell	0.13	gbpusd	1.61511	1.61511	0.00000	8.9.2014 11:20:12	1.61105	0.00	0.00	52.78
43815010	8.9.2014 10:58:41	buy	0.13	eurusd	1.29522	0.00000	0.00000	8.9.2014 11:20:12	1.29448	0.00	0.00	-9.62
43815056	8.9.2014 11:16:51	sell	0.13	gbpusd	1.61210	0.00000	0.00000	8.9.2014 11:20:13	1.61094	0.00	0.00	15.8.2015
43815106	8.9.2014 11:16:51	sell	0.23	gbpusd	1.61210	0.00000	0.00000	8.9.2014 11:19:23	1.61151	0.00	0.00	13.57
43815124	8.9.2014 11:16:53	sell	0.19	gbpusd	1.61184	0.00000	0.00000	8.9.2014 11:20:19	1.61107	0.00	0.00	14.63
43815369	8.9.2014 9:28:26	buy stop	0.23	eurusd	1.29729	0.00000	0.00000	8.9.2014 11:19:17	1.29476		cancelled	
43815498	8.9.2014 9:36:28	buy stop	0.19	eurusd	1.29749	0.00000	0.00000	8.9.2014 11:20:13	1.29471		cancelled	
43816016	8.9.2014 10:58:41	buy stop	0.13	eurusd	1.29822	0.00000	0.00000	8.9.2014 11:20:12	1.29473		cancelled	
43816038	8.9.2014 11:20:15	sell	0.15	gbpusd	1.61060	1.61060	0.00000	9.9.2014 10:19:13	1.61058	0.00	-0.59	0.30
43816040	8.9.2014 10:58:56	sell stop	0.15	gbpusd	1.61058	0.00000	0.00000	8.9.2014 10:59:55	1.61340		cancelled	
43816089	8.9.2014 11:16:05	sell	0.15	gbpusd	1.61234	1.61234	0.00000	9.9.2014 5:18:26	1.60701	0.00	-0.59	79.95
43816090	8.9.2014 19:37:08	buy	0.15	eurusd	1.29002	0.00000	0.00000	9.9.2014 5:18:25	1.28668	0.00	-0.44	-50.10
43816237	8.9.2014 23:57:24	sell	0.15	gbpusd	1.60928	0.00000	0.00000	9.9.2014 5:18:27	1.60699	0.00	0.00	34.35
43816253	8.9.2014 11:16:53	sell stop	0.23	gbpusd	1.60961	0.00000	0.00000	8.9.2014 11:19:24	1.61117		cancelled	
43816254	9.9.2014 0:45:43	sell	0.13	gbpusd	1.60913	1.60913	0.00000	9.9.2014 18:44:01	1.60919	0.00	0.00	-0.78
43816259	8.9.2014 11:16:56	sell stop	0.19	gbpusd	1.60944	0.00000	0.00000	8.9.2014 11:20:19	1.61078		cancelled	
43816260	8.9.2014 11:16:56	sell stop	0.13	gbpusd	1.60911	0.00000	0.00000	8.9.2014 11:20:13	1.61067		cancelled	
43816318	8.9.2014 13:38:07	sell	0.23	gbpusd	1.61243	1.61243	0.00000	9.9.2014 10:30:01	1.61273	0.00	-0.90	-6.90
43816319	8.9.2014 14:50:57	buy	0.23	eurusd	1.29577	1.29577	0.00000	16.9.2014 19:07:34	1.29573	0.00	-5.27	-0.92
43816334	8.9.2014 15:54:53	sell	0.13	gbpusd	1.61534	1.61534	0.00000	9.9.2014 4:37:06	1.60858	0.00	-0.51	87.88
43816335	8.9.2014 16:59:22	buy	0.13	eurusd	1.29522	0.00000	0.00000	9.9.2014 4:37:06	1.28806	0.00	-0.38	-93.08
43816343	8.9.2014 15:54:53	sell	0.19	gbpusd	1.61534	1.61534	0.00000	8.9.2014 23:57:25	1.60966	0.00	-0.74	107.92
43816346	8.9.2014 16:59:22	buy	0.19	eurusd	1.29522	0.00000	0.00000	8.9.2014 23:57:24	1.28942	0.00	-0.56	-110.20
43816960	8.9.2014 21:49:42	sell	0.23	gbpusd	1.60991	1.60991	0.00000	9.9.2014 8:31:52	1.60997	0.00	-0.90	-1.38
43817021	8.9.2014 13:49:34	buy limit	4.00	eurchf	1.20550	0.00000	0.00000	11.9.2014 10:59:45	1.20989		cancelled	
43817682	8.9.2014 19:29:34	sell	0.13	gbpusd	1.61231	1.61231	0.00000	9.9.2014 4:37:07	1.60858	0.00	-0.51	48.49
43817683	8.9.2014 19:02:06	sell	0.19	gbpusd	1.61284	1.61284	0.00000	8.9.2014 23:57:25	1.60966	0.00	-0.74	60.42
43818141	8.9.2014 16:59:25	buy stop	0.13	eurusd	1.29822	0.00000	0.00000	9.9.2014 4:37:06	1.28832		cancelled	
43818142	8.9.2014 16:59:25	buy stop	0.19	eurusd	1.29772	0.00000	0.00000	8.9.2014 23:57:25	1.28973		cancelled	
43818936	8.9.2014 19:10:52	buy	0.19	usdjpy	105.980	0.000	0.000	9.9.2014 4:33:02	106.196	0.00	-0.21	38.65
43818992	9.9.2014 1:55:32	buy	0.15	usdjpy	106.135	0.000	0.000	9.9.2014 5:20:10	106.317	0.00	0.00	25.68
43818993	9.9.2014 1:55:32	buy	0.13	usdjpy	106.135	0.000	0.000	9.9.2014 5:19:53	106.292	0.00	0.00	19.20
43819253	8.9.2014 19:40:29	sell	0.19	gbpusd	1.61034	0.00000	0.00000	8.9.2014 23:57:26	1.60966	0.00	-0.74	12.92
43819273	8.9.2014 19:35:07	sell	0.18	eurusd	1.28889	1.28889	0.00000	9.9.2014 11:11:10	1.28890	0.00	-0.19	-0.18

43819372	8.9.2014 19:10:53	buy stop	0.19	usdjpy	106.234	0.000	0.000	9.9.2014 4:33:02	106.221	cancelled		
43819456	9.9.2014 4:32:58	sell	0.14	eurusd	1.28788	1.28788	0.00000	18.9.2014 8:34:13	1.28788	0.00	-1.78	0.00
43819666	8.9.2014 23:57:24	sell	0.13	gbpusd	1.60928	1.60928	0.00000	9.9.2014 19:06:20	1.60926	0.00	0.00	0.26
43819668	8.9.2014 23:57:24	sell	0.13	gbpusd	1.60928	0.00000	0.00000	9.9.2014 4:37:07	1.60858	0.00	0.00	9.10.2015
43819844	9.9.2014 10:01:25	sell	0.18	eurusd	1.28638	1.28638	0.00000	18.9.2014 3:44:16	1.28638	0.00	-2.32	0.00
43819910	8.9.2014 19:37:09	buy stop	0.15	eurusd	1.29302	0.00000	0.00000	9.9.2014 5:18:25	1.28694	cancelled		
43819954	8.9.2014 19:40:30	sell stop	0.19	gbpusd	1.60784	0.00000	0.00000	8.9.2014 23:57:26	1.60935	cancelled		
43820840	8.9.2014 23:57:26	sell stop	0.15	gbpusd	1.60634	0.00000	0.00000	9.9.2014 5:18:27	1.60663	cancelled		
43820841	8.9.2014 23:57:26	sell stop	0.13	gbpusd	1.60634	0.00000	0.00000	9.9.2014 4:37:07	1.60819	cancelled		
43820844	9.9.2014 4:33:13	sell	0.19	gbpusd	1.60886	1.60886	0.00000	9.9.2014 7:54:47	1.60887	0.00	0.00	-0.19
43820845	9.9.2014 7:53:36	buy	0.19	eurusd	1.28850	1.28850	0.00000	9.9.2014 14:36:56	1.28856	0.00	0.00	1.14
43821039	9.9.2014 1:55:32	buy stop	0.15	usdjpy	106.434	0.000	0.000	9.9.2014 5:20:11	106.344	cancelled		
43821040	9.9.2014 1:55:33	buy stop	0.13	usdjpy	106.434	0.000	0.000	9.9.2014 5:19:53	106.319	cancelled		
43821314	17.9.2014 23:40:55	sell	0.14	eurusd	1.28478	0.00000	0.00000	18.9.2014 23:43:02	1.29200	0.00	-0.16	-101.08
43821329	9.9.2014 10:01:51	sell	0.19	eurjpy	136.791	0.000	0.000	17.9.2014 20:03:07	139.570	0.00	-3.86	-488.45
43821330	9.9.2014 9:21:13	buy	0.19	usdjpy	106.379	106.379	0.000	17.9.2014 20:02:49	108.142	0.00	-0.92	309.75
43821332	9.9.2014 5:19:12	sell	0.19	gbpusd	1.60635	0.00000	0.00000	10.9.2014 11:01:41	1.60591	0.00	-0.76	8.36
43821380	9.9.2014 5:18:18	sell	0.13	gbpusd	1.60692	0.00000	0.00000	9.9.2014 21:23:48	1.61009	0.00	0.00	-41.21
43821383	9.9.2014 7:53:36	buy	0.13	eurusd	1.28850	1.28850	0.00000	9.9.2014 21:23:40	1.29367	0.00	0.00	67.21
43821624	9.9.2014 5:15:15	sell stop	0.23	gbpusd	1.60493	0.00000	0.00000	25.9.2014 8:30:17	1.63060	cancelled		
43821716	9.9.2014 5:18:19	sell stop	0.13	gbpusd	1.60392	0.00000	0.00000	9.9.2014 21:23:48	1.60977	cancelled		
43821734	9.9.2014 9:33:23	sell	0.15	gbpusd	1.60817	0.00000	0.00000	9.9.2014 18:44:14	1.60925	0.00	0.00	-16.20
43821735	9.9.2014 7:53:36	buy	0.15	eurusd	1.28850	1.28850	0.00000	9.9.2014 18:44:13	1.29255	0.00	0.00	60.75
43821752	9.9.2014 5:19:17	sell stop	0.19	gbpusd	1.60386	0.00000	0.00000	10.9.2014 11:01:41	1.60566	cancelled		
43821772	9.9.2014 10:01:51	sell	0.13	eurjpy	136.791	0.000	0.000	17.9.2014 20:02:53	139.608	0.00	-2.66	-338.55
43821773	9.9.2014 9:23:16	buy	0.13	usdjpy	106.383	106.383	0.000	17.9.2014 20:02:40	108.051	0.00	-0.63	200.68
43821784	9.9.2014 10:01:51	sell	0.15	eurjpy	136.791	0.000	0.000	17.9.2014 20:02:53	139.610	0.00	-3.06	-390.90
43821785	9.9.2014 9:23:16	buy	0.15	usdjpy	106.383	106.383	0.000	17.9.2014 20:02:40	108.051	0.00	-0.73	231.56
43822136	9.9.2014 7:24:51	buy	0.15	eurusd	1.28831	1.28630	1.29130	9.9.2014 10:01:52	1.28620	0.00	0.00	-31.65
43822145	9.9.2014 7:27:10	sell stop	0.15	gbpusd	1.60640	1.60880	1.60240	9.9.2014 8:06:06	1.60862	cancelled		
43822147	9.9.2014 7:54:46	buy	0.15	gbpusd	1.60887	1.60880	1.61280	9.9.2014 11:52:56	1.61112	0.00	0.00	33.75
43822149	9.9.2014 7:28:35	buy stop	0.15	eurgbp	0.80200	0.80000	0.80470	9.9.2014 9:14:43	0.80037	cancelled		
43822150	9.9.2014 9:13:37	sell	0.15	eurgbp	0.79998	0.80000	0.79730	9.9.2014 10:37:55	0.80000	0.00	0.00	-0.48
43822152	9.9.2014 7:29:32	sell stop	0.15	eurjpy	136.690	136.940	136.290	25.9.2014 19:55:30	138.473	cancelled		
43822154	9.9.2014 8:35:43	buy	0.15	eurjpy	136.943	136.690	137.350	9.9.2014 18:06:36	137.279	0.00	0.00	47.38
43822242	9.9.2014 14:17:35	buy	0.19	eurusd	1.29100	1.29100	0.00000	10.9.2014 11:01:34	1.29416	0.00	-0.54	60.04
43822243	9.9.2014 16:50:52	buy	0.15	eurusd	1.29147	0.00000	0.00000	9.9.2014 18:44:13	1.29255	0.00	0.00	16.20
43822244	9.9.2014 16:50:52	buy	0.13	eurusd	1.29147	0.00000	0.00000	9.9.2014 21:23:47	1.29338	0.00	0.00	24.83

43822774	10.9.2014 9:18:08	buy	0.19	usdjpy	106.629	106.629	0.000	11.9.2014 3:34:57	106.629	0.00	0.01	0.00
43822871	10.9.2014 9:54:42	buy	0.15	usdjpy	106.682	106.682	0.000	11.9.2014 14:58:02	106.682	0.00	0.00	0.00
43822872	10.9.2014 9:54:42	buy	0.13	usdjpy	106.682	106.682	0.000	11.9.2014 14:58:03	106.683	0.00	0.00	0.12
43822974	9.9.2014 9:33:26	sell stop	0.15	gbpusd	1.60517	0.00000	0.00000	9.9.2014 18:44:14	1.60893	cancelled		
43823190	17.9.2014 23:42:48	sell	0.18	eurusd	1.28390	0.00000	0.00000	19.9.2014 2:43:58	1.29090	0.00	-0.21	-126.00
43823214	9.9.2014 10:01:52	sell stop	0.19	eurjpy	136.541	0.000	0.000	17.9.2014 20:03:07	139.528	cancelled		
43823215	9.9.2014 10:01:52	sell stop	0.13	eurjpy	136.491	0.000	0.000	17.9.2014 20:02:53	139.555	cancelled		
43823216	9.9.2014 10:01:52	sell stop	0.15	eurjpy	136.491	0.000	0.000	17.9.2014 20:02:53	139.567	cancelled		
43824601	9.9.2014 12:52:40	buy	2.00	eurchf	1.20590	0.00000	0.00000	9.9.2014 19:32:34	1.20649	0.00	0.00	126.31
43825151	9.9.2014 21:23:38	buy	0.19	eurusd	1.29388	0.00000	0.00000	10.9.2014 11:01:35	1.29415	0.00	-0.54	5.13
43826495	9.9.2014 16:50:53	buy stop	0.15	eurusd	1.29450	0.00000	0.00000	9.9.2014 18:44:13	1.29281	cancelled		
43826496	9.9.2014 16:50:53	buy stop	0.13	eurusd	1.29450	0.00000	0.00000	9.9.2014 21:23:48	1.29365	cancelled		
43827614	9.9.2014 18:24:44	sell stop	0.20	eurjpy	137.165	0.000	0.000	25.9.2014 20:03:42	138.504	cancelled		
43827738	9.9.2014 22:36:55	sell	0.15	gbpusd	1.61077	1.61076	0.00000	10.9.2014 10:59:08	1.60759	0.00	-0.60	47.70
43827739	9.9.2014 21:23:36	buy	0.15	eurusd	1.29324	0.00000	0.00000	10.9.2014 10:59:07	1.29387	0.00	-0.43	9.45
43828254	9.9.2014 21:23:37	buy stop	0.15	eurusd	1.29624	0.00000	0.00000	10.9.2014 10:59:07	1.29413	cancelled		
43828271	10.9.2014 11:27:32	buy	0.19	eurusd	1.29600	1.29600	0.00000	16.9.2014 19:05:26	1.29600	0.00	-3.24	0.00
43828281	9.9.2014 21:23:42	buy stop	0.19	eurusd	1.29600	0.00000	0.00000	10.9.2014 11:01:35	1.29442	cancelled		
43828300	9.9.2014 22:36:55	sell	0.13	gbpusd	1.61077	1.61077	0.00000	10.9.2014 11:00:26	1.60666	0.00	-0.52	53.43
43828302	9.9.2014 21:46:28	buy	0.13	eurusd	1.29530	0.00000	0.00000	10.9.2014 11:00:26	1.29400	0.00	-0.37	-16.90
43828512	9.9.2014 21:46:29	buy stop	0.13	eurusd	1.29830	0.00000	0.00000	10.9.2014 11:00:26	1.29423	cancelled		
43828773	10.9.2014 10:58:22	sell	0.15	gbpusd	1.60782	0.00000	0.00000	10.9.2014 10:59:08	1.60758	0.00	0.00	3.60
43828774	10.9.2014 10:58:22	sell	0.13	gbpusd	1.60782	0.00000	0.00000	10.9.2014 11:00:27	1.60663	0.00	0.00	15.47
43829827	10.9.2014 7:19:59	buy	0.15	eurjpy	137.652	137.660	0.000	10.9.2014 12:25:30	138.034	0.00	0.00	53.74
43829831	10.9.2014 7:21:11	sell stop	0.15	eurusd	1.29180	1.29390	1.28830	10.9.2014 8:49:22	1.29424	cancelled		
43829833	10.9.2014 8:39:52	buy	0.15	eurusd	1.29389	1.29390	1.29740	10.9.2014 13:24:12	1.29389	0.00	0.00	0.00
43829834	10.9.2014 7:22:19	sell stop	0.15	gbpusd	1.61030	1.61230	1.60630	10.9.2014 7:58:56	1.61233	cancelled		
43829835	10.9.2014 7:55:50	buy	0.15	gbpusd	1.61230	1.61030	1.61630	10.9.2014 10:21:26	1.61029	0.00	0.00	-30.15
43829836	10.9.2014 8:08:39	sell	0.15	eurgbp	0.80140	0.80310	0.79860	10.9.2014 10:14:40	0.80310	0.00	0.00	-41.10
43829838	10.9.2014 7:24:00	buy stop	0.15	eurgbp	0.80310	0.80140	0.80590	10.9.2014 8:18:27	0.80176	cancelled		
43830567	10.9.2014 18:23:33	buy	0.19	usdjpy	106.880	106.880	0.000	11.9.2014 14:43:03	106.880	0.00	0.01	0.00
43830782	11.9.2014 7:02:47	buy	0.15	usdjpy	106.982	106.983	0.000	16.9.2014 3:33:27	106.982	0.00	-0.44	0.00
43830783	11.9.2014 7:02:47	buy	0.13	usdjpy	106.982	106.983	0.000	16.9.2014 3:33:27	106.982	0.00	-0.38	0.00
43831442	10.9.2014 10:58:24	sell stop	0.15	gbpusd	1.60477	0.00000	0.00000	10.9.2014 10:59:09	1.60728	cancelled		
43831443	10.9.2014 10:58:24	sell stop	0.13	gbpusd	1.60477	0.00000	0.00000	10.9.2014 11:00:27	1.60637	cancelled		
43831472	10.9.2014 11:25:24	buy	0.15	eurusd	1.29563	1.29563	0.00000	16.9.2014 19:07:45	1.29563	0.00	-2.56	0.00
43831535	10.9.2014 11:25:24	buy	0.13	eurusd	1.29563	1.29563	0.00000	16.9.2014 19:07:45	1.29563	0.00	-2.21	0.00
43831571	10.9.2014 11:25:24	buy	0.19	eurusd	1.29563	1.29563	0.00000	16.9.2014 19:07:45	1.29563	0.00	-3.24	0.00

43835749	11.9.2014 12:28:13	buy	0.19	usdjpy	107.129	107.129	0.000	12.9.2014 8:31:17	107.129	0.00	-0.16	0.00
43838055	12.9.2014 3:33:30	buy	0.13	usdjpy	107.283	107.283	0.000	17.9.2014 20:02:52	108.145	0.00	-0.40	103.62
43838056	12.9.2014 3:33:30	buy	0.15	usdjpy	107.283	107.284	0.000	17.9.2014 20:02:52	108.145	0.00	-0.46	119.56
43838072	11.9.2014 7:10:08	sell stop	0.15	eurusd	1.29000	1.29210	1.28650	11.9.2014 7:10:57	1.29011	cancelled		
43838076	11.9.2014 8:27:24	sell	0.17	eurusd	1.28999	1.29210	1.28650	11.9.2014 9:39:18	1.29211	0.00	0.00	-36.04
43838082	11.9.2014 7:12:09	sell stop	0.17	gbpusd	1.61870	1.62110	1.61470	11.9.2014 8:41:59	1.62092	cancelled		
43838085	11.9.2014 8:35:20	buy	0.17	gbpusd	1.62114	1.61870	1.62510	11.9.2014 11:28:28	1.62515	0.00	0.00	68.17
43838099	11.9.2014 8:27:23	sell	0.17	eurgbp	0.79610	0.79810	0.79310	11.9.2014 23:06:07	0.79522	0.00	-0.01	24.33
43838100	11.9.2014 7:14:07	buy stop	0.17	eurgbp	0.79810	0.79610	0.80110	11.9.2014 8:32:49	0.79656	cancelled		
43838106	11.9.2014 7:44:59	buy	0.17	eurjpy	138.140	137.900	138.540	11.9.2014 9:03:08	137.899	0.00	0.00	-38.34
43838110	11.9.2014 7:15:04	sell stop	0.17	eurjpy	137.900	138.140	137.500	11.9.2014 8:01:01	138.093	cancelled		
43838207	11.9.2014 8:02:12	buy stop	0.17	eurusd	1.29210	1.29000	1.29510	11.9.2014 8:32:54	1.29051	cancelled		
43839919	12.9.2014 5:21:26	buy	0.19	usdjpy	107.379	107.379	0.000	17.9.2014 20:03:06	108.062	0.00	-0.59	120.09
43842005	11.9.2014 16:40:21	sell	0.20	eurjpy	138.157	0.000	0.000	25.9.2014 20:03:16	138.532	0.00	-6.15	-69.01
43844518	17.9.2014 16:56:26	buy	0.15	usdjpy	107.582	107.582	0.000	17.9.2014 20:02:52	108.143	0.00	0.00	77.81
43844519	17.9.2014 16:56:26	buy	0.13	usdjpy	107.582	107.582	0.000	17.9.2014 20:02:52	108.142	0.00	0.00	67.32
43844878	17.9.2014 17:28:53	buy	0.19	usdjpy	107.632	107.632	0.000	17.9.2014 20:03:06	108.063	0.00	0.00	75.78
43845165	12.9.2014 8:01:12	buy	0.17	eurgbp	0.79660	0.79480	0.79960	12.9.2014 9:33:57	0.79480	0.00	0.00	-49.73
43845166	12.9.2014 7:20:17	sell stop	0.17	eurgbp	0.79480	0.79660	0.79180	12.9.2014 8:03:03	0.79631	cancelled		
43845171	12.9.2014 8:21:26	buy	0.17	eurusd	1.29300	1.29300	1.29700	12.9.2014 15:15:23	1.29297	0.00	0.00	-0.51
43845173	12.9.2014 7:22:58	sell stop	0.17	eurusd	1.29100	1.29300	1.28750	12.9.2014 8:41:10	1.29254	cancelled		
43845179	12.9.2014 8:35:45	sell	0.17	eurjpy	138.496	138.740	138.100	12.9.2014 13:53:27	138.741	0.00	0.00	-38.83
43845180	12.9.2014 7:26:00	buy stop	0.17	eurjpy	138.740	138.500	139.150	12.9.2014 8:41:08	138.529	cancelled		
43845187	12.9.2014 7:28:14	buy stop	0.17	gbpusd	1.62470	1.62240	1.62870	12.9.2014 8:03:08	1.62301	cancelled		
43845188	12.9.2014 8:01:13	sell	0.17	gbpusd	1.62239	1.62470	1.61840	12.9.2014 8:33:26	1.62472	0.00	0.00	-39.61
43846466	12.9.2014 12:12:17	buy	2.50	eurCHF	1.20899	0.00000	0.00000	12.9.2014 16:44:50	1.20949	0.00	0.00	133.68
43851740	15.9.2014 7:20:30	buy stop	1.00	eurusd	1.29660	1.29450	1.30020	15.9.2014 9:04:45	1.29466	cancelled		
43851741	15.9.2014 9:02:34	sell	1.00	eurusd	1.29450	1.29450	1.29140	15.9.2014 14:11:48	1.29175	0.00	0.00	275.00
43851743	15.9.2014 9:48:59	buy	1.00	gbpusd	1.62501	1.62270	1.62900	15.9.2014 16:51:22	1.62270	0.00	0.00	-231.00
43851747	15.9.2014 7:22:19	sell stop	1.00	gbpusd	1.62270	1.62500	1.61870	15.9.2014 9:57:17	1.62490	cancelled		
43851754	15.9.2014 7:23:02	buy stop	1.00	eurgbp	0.79900	0.79730	0.80150	15.9.2014 8:12:52	0.79763	cancelled		
43851760	15.9.2014 8:07:32	sell	1.00	eurgbp	0.79729	0.79729	0.79460	15.9.2014 11:00:28	0.79483	0.00	0.00	400.00
43851764	15.9.2014 7:24:00	buy stop	1.00	eurjpy	139.130	138.880	139.530	15.9.2014 8:12:50	138.905	cancelled		
43851767	15.9.2014 8:08:27	sell	1.00	eurjpy	138.879	138.880	138.480	15.9.2014 19:32:46	138.651	0.00	0.00	212.82
43851771	15.9.2014 7:26:15	sell stop	1.00	usdCHF	0.93270	0.93490	0.92970	15.9.2014 8:12:49	0.93409	cancelled		
43851774	15.9.2014 8:08:29	buy	1.00	usdCHF	0.93490	0.93490	0.93790	15.9.2014 15:20:42	0.93489	0.00	0.00	-1.07
43857843	16.9.2014 8:41:18	buy	1.00	usdCHF	0.93600	0.93410	0.93900	16.9.2014 9:59:27	0.93410	0.00	0.00	-203.40
43857844	16.9.2014 7:16:31	sell stop	1.00	usdCHF	0.93410	0.93600	0.93110	16.9.2014 8:42:48	0.93583	cancelled		

43857849	16.9.2014 8:23:57	sell	1.00	gbpusd	1.62080	1.62080	1.61680	16.9.2014 10:27:25	1.61743	0.00	0.00	337.00
43857851	16.9.2014 7:17:40	buy stop	1.00	gbpusd	1.62310	1.62080	1.62710	16.9.2014 8:42:53	1.61957	cancelled		
43857854	16.9.2014 7:18:03	buy stop	1.00	eurusd	1.29520	1.29320	1.29870	16.9.2014 8:42:56	1.29289	cancelled		
43857855	16.9.2014 8:10:14	sell	1.00	eurusd	1.29320	1.29520	1.28970	16.9.2014 11:52:54	1.29520	0.00	0.00	-200.00
43857857	16.9.2014 7:18:52	sell stop	1.00	eurgbp	0.79710	0.79900	0.79440	16.9.2014 9:04:28	0.79846	cancelled		
43857859	16.9.2014 8:55:55	buy	1.00	eurgbp	0.79903	0.79900	0.80170	16.9.2014 14:00:22	0.79894	0.00	0.00	-14.58
43857861	16.9.2014 7:20:01	buy stop	1.00	eurjpy	138.860	138.630	139.260	16.9.2014 9:33:20	138.662	cancelled		
43857864	16.9.2014 9:29:57	sell	1.00	eurjpy	138.630	138.860	138.230	16.9.2014 18:00:10	138.861	0.00	0.00	-215.99
43860362	16.9.2014 13:52:16	buy	2.00	eurchf	1.20908	0.00000	0.00000	17.9.2014 10:21:31	1.21047	0.00	-4.31	297.78
43862519	16.9.2014 18:00:07	buy stop	0.23	eurusd	1.30077	0.00000	0.00000	25.9.2014 8:30:17	1.27581	cancelled		
43864997	17.9.2014 7:40:55	buy	1.00	usdchf	0.93435	0.93230	0.93730	17.9.2014 14:36:53	0.93229	0.00	0.00	-220.96
43864998	17.9.2014 7:14:30	sell stop	1.00	usdchf	0.93230	0.93430	0.92930	17.9.2014 7:45:44	0.93362	cancelled		
43864999	17.9.2014 9:27:19	buy	1.00	eurjpy	139.002	138.760	139.400	17.9.2014 17:47:17	139.399	0.00	0.00	368.96
43865000	17.9.2014 7:15:25	sell stop	1.00	eurjpy	138.760	139.000	138.360	17.9.2014 9:38:55	138.963	cancelled		
43865001	17.9.2014 8:25:44	buy	1.00	gbpusd	1.62951	1.62730	1.63350	17.9.2014 9:12:46	1.62933	0.00	0.00	-18.00
43865002	17.9.2014 8:06:51	sell	1.00	gbpusd	1.62730	1.62950	1.62330	17.9.2014 8:25:44	1.62951	0.00	0.00	-221.00
43865006	17.9.2014 9:04:15	sell	1.00	eurusd	1.29430	1.29630	1.29130	17.9.2014 9:52:05	1.29630	0.00	0.00	-200.00
43865007	17.9.2014 7:17:25	buy stop	1.00	eurusd	1.29630	1.29430	1.29930	17.9.2014 9:05:57	1.29469	cancelled		
43865009	17.9.2014 9:36:35	sell	1.00	eurgbp	0.79430	0.79610	0.79160	17.9.2014 18:41:47	0.79392	0.00	0.00	62.06
43865011	17.9.2014 7:18:30	buy stop	1.00	eurgbp	0.79610	0.79430	0.79880	17.9.2014 9:38:53	0.79468	cancelled		
43866949	18.9.2014 14:30:50	buy	0.18	gbpusd	1.63763	1.63763	0.00000	18.9.2014 17:09:27	1.63764	0.00	0.00	0.18
43867753	18.9.2014 14:56:10	buy	0.14	gbpusd	1.63868	1.63868	0.00000	18.9.2014 23:43:13	1.64540	0.00	-0.15	94.08
43868183	17.9.2014 20:00:48	buy	0.15	usdjpy	107.889	107.889	0.000	17.9.2014 20:02:52	108.140	0.00	0.00	34.82
43868184	17.9.2014 20:00:48	buy	0.13	usdjpy	107.889	107.889	0.000	17.9.2014 20:02:52	108.146	0.00	0.00	30.89
43868691	17.9.2014 20:00:47	buy	0.19	usdjpy	107.886	107.886	0.000	17.9.2014 20:03:06	108.070	0.00	0.00	32.35
43868912	17.9.2014 20:00:19	sell	0.20	eurjpy	139.259	139.259	0.000	25.9.2014 20:03:22	138.535	0.00	-4.46	133.24
43869589	17.9.2014 20:02:50	buy	0.15	usdjpy	108.180	0.000	0.000	17.9.2014 20:02:52	108.149	0.00	0.00	-4.30
43869590	17.9.2014 20:02:50	buy	0.13	usdjpy	108.180	0.000	0.000	17.9.2014 20:02:53	108.152	0.00	0.00	-3.37
43869591	17.9.2014 20:02:46	buy	0.19	usdjpy	108.130	108.130	0.000	25.9.2014 19:58:20	108.631	0.00	-1.73	87.63
43869635	17.9.2014 20:02:46	buy	0.19	usdjpy	108.130	0.000	0.000	17.9.2014 20:03:06	108.070	0.00	0.00	-10.55
43869832	17.9.2014 20:02:47	buy stop	0.19	usdjpy	108.379	0.000	0.000	17.9.2014 20:03:07	108.098	cancelled		
43869859	17.9.2014 20:03:41	sell	0.15	eurjpy	139.449	0.000	0.000	17.9.2014 21:45:52	139.347	0.00	0.00	14.12.2015
43869861	17.9.2014 20:03:41	sell	0.13	eurjpy	139.449	0.000	0.000	17.9.2014 21:45:53	139.345	0.00	0.00	12.48
43869862	17.9.2014 20:08:15	buy	0.15	usdjpy	108.038	108.038	0.000	17.9.2014 21:45:52	108.355	0.00	0.00	43.88
43869863	17.9.2014 20:08:15	buy	0.13	usdjpy	108.038	108.040	0.000	17.9.2014 21:45:52	108.355	0.00	0.00	38.03
43869893	17.9.2014 20:03:41	sell	0.19	eurjpy	139.449	0.000	0.000	17.9.2014 21:39:17	139.380	0.00	0.00	12.10.2015
43869894	17.9.2014 20:08:15	buy	0.19	usdjpy	108.038	108.038	0.000	17.9.2014 21:39:16	108.309	0.00	0.00	47.54
43869945	17.9.2014 20:03:42	sell stop	0.15	eurjpy	139.149	0.000	0.000	17.9.2014 21:45:53	139.304	cancelled		

43869946	17.9.2014 20:03:42	sell stop	0.19	eurjpy	139.199	0.000	0.000	17.9.2014 21:39:17	139.343	cancelled		
43869947	17.9.2014 20:03:42	sell stop	0.13	eurjpy	139.149	0.000	0.000	17.9.2014 21:45:53	139.305	cancelled		
43870245	17.9.2014 21:24:54	buy	0.19	usdjpy	108.288	0.000	0.000	17.9.2014 21:39:17	108.309	0.00	0.00	3.68
43870246	17.9.2014 21:30:52	buy	0.15	usdjpy	108.338	0.000	0.000	17.9.2014 21:45:52	108.355	0.00	0.00	2.35
43870247	17.9.2014 21:30:52	buy	0.13	usdjpy	108.338	0.000	0.000	17.9.2014 21:45:52	108.355	0.00	0.00	2.4.2015
43871609	17.9.2014 21:24:55	buy stop	0.19	usdjpy	108.538	0.000	0.000	17.9.2014 21:39:17	108.334	cancelled		
43871845	17.9.2014 21:30:52	buy stop	0.15	usdjpy	108.638	0.000	0.000	17.9.2014 21:45:52	108.381	cancelled		
43871846	17.9.2014 21:30:52	buy stop	0.13	usdjpy	108.638	0.000	0.000	17.9.2014 21:45:52	108.381	cancelled		
43872063	17.9.2014 22:44:26	sell	0.19	eurjpy	139.319	139.319	0.000	24.9.2014 17:08:59	139.321	0.00	-2.99	-0.35
43872064	17.9.2014 22:18:50	buy	0.19	usdjpy	108.370	108.370	0.000	18.9.2014 2:31:59	108.371	0.00	-0.54	0.18
43872217	17.9.2014 22:44:26	sell	0.15	eurjpy	139.319	139.319	0.000	24.9.2014 17:08:59	139.322	0.00	-2.36	-0.41
43872218	17.9.2014 22:44:26	sell	0.13	eurjpy	139.319	139.319	0.000	24.9.2014 17:08:59	139.322	0.00	-2.05	-0.36
43872221	17.9.2014 22:18:50	buy	0.15	usdjpy	108.370	108.370	0.000	18.9.2014 2:31:59	108.371	0.00	-0.43	0.14
43872222	17.9.2014 22:18:50	buy	0.13	usdjpy	108.370	108.370	0.000	18.9.2014 2:31:59	108.371	0.00	-0.37	0.12
43872562	18.9.2014 1:23:51	buy	0.13	usdjpy	108.671	108.671	0.000	18.9.2014 16:29:15	108.674	0.00	0.00	0.36
43872563	18.9.2014 1:23:51	buy	0.15	usdjpy	108.671	108.671	0.000	18.9.2014 16:29:15	108.674	0.00	0.00	0.41
43872564	18.9.2014 1:15:09	buy	0.19	usdjpy	108.620	108.620	0.000	18.9.2014 8:37:02	108.620	0.00	0.00	0.00
43872680	24.9.2014 16:29:46	sell	0.15	eurjpy	139.018	139.018	0.000	25.9.2014 19:55:06	138.541	0.00	-0.98	65.84
43872681	24.9.2014 16:29:46	sell	0.13	eurjpy	139.018	139.018	0.000	25.9.2014 20:00:17	138.529	0.00	-0.85	58.50
43872682	24.9.2014 16:06:43	sell	0.19	eurjpy	139.067	139.067	0.000	25.9.2014 11:04:20	139.067	0.00	-1.25	0.00
43872844	17.9.2014 23:40:55	sell stop	0.14	eurusd	1.28189	0.00000	0.00000	18.9.2014 23:43:02	1.29174	cancelled		
43872876	17.9.2014 23:42:48	sell stop	0.18	eurusd	1.28139	0.00000	0.00000	19.9.2014 2:43:58	1.29064	cancelled		
43872877	18.9.2014 4:36:13	buy	0.20	eurusd	1.28711	1.28711	0.00000	18.9.2014 12:00:00	1.28710	0.00	0.00	-0.20
43872878	18.9.2014 4:36:13	buy	0.20	eurusd	1.28711	1.28711	0.00000	18.9.2014 12:00:00	1.28710	0.00	0.00	-0.20
43873337	18.9.2014 7:38:18	buy	0.19	usdjpy	108.871	108.871	0.000	19.9.2014 10:53:56	108.870	0.00	-0.20	-0.17
43873362	18.9.2014 14:34:36	buy	0.15	usdjpy	108.969	108.972	0.000	19.9.2014 10:52:56	108.975	0.00	-0.15	0.83
43873363	18.9.2014 14:34:36	buy	0.13	usdjpy	108.969	108.972	0.000	19.9.2014 10:52:56	108.975	0.00	-0.13	0.72
43874385	18.9.2014 7:16:37	buy stop	1.00	usdchf	0.94270	0.94070	0.94570	18.9.2014 8:15:52	0.94101	cancelled		
43874387	18.9.2014 8:11:12	sell	1.00	usdchf	0.94070	0.94270	0.93770	18.9.2014 9:30:44	0.93771	0.00	0.00	318.86
43874389	18.9.2014 7:17:41	sell stop	1.00	gbpusd	1.62470	1.62700	1.62070	18.9.2014 7:37:55	1.63077	cancelled		
43874390	18.9.2014 7:29:46	buy	1.00	gbpusd	1.62715	1.62470	1.63100	18.9.2014 7:32:08	1.63097	0.00	0.00	382.00
43874393	18.9.2014 7:30:24	buy	1.00	eurjpy	139.938	139.940	140.340	18.9.2014 16:22:05	140.340	0.00	0.00	369.58
43874396	18.9.2014 7:18:45	sell stop	1.00	eurjpy	139.710	139.940	139.310	18.9.2014 7:38:52	140.035	cancelled		
43874399	18.9.2014 7:19:19	sell stop	1.00	eurusd	1.28470	1.28670	1.28120	18.9.2014 7:38:46	1.28628	cancelled		
43874401	18.9.2014 7:36:46	buy	1.00	eurusd	1.28670	1.28680	1.29020	18.9.2014 11:19:59	1.29044	0.00	0.00	374.00
43874410	18.9.2014 7:21:03	buy stop	1.00	eurgbp	0.79170	0.78980	0.79440	18.9.2014 7:38:49	0.78895	cancelled		
43874414	18.9.2014 7:31:33	sell	1.00	eurgbp	0.78980	0.78970	0.78710	18.9.2014 14:24:18	0.78708	0.00	0.00	444.95
43874571	19.9.2014 3:15:59	buy	0.19	usdjpy	109.121	109.121	0.000	19.9.2014 3:59:19	109.117	0.00	0.00	-0.70

43877282	18.9.2014 16:27:52	buy	0.18	gbpusd	1.64021	1.64021	0.00000	19.9.2014 2:44:15	1.64862	0.00	-0.19	151.38
43877442	19.9.2014 3:31:20	buy	0.15	usdjpy	109.273	0.000	0.000	25.9.2014 19:55:22	108.635	0.00	-0.78	-88.09
43877443	19.9.2014 3:31:20	buy	0.13	usdjpy	109.273	0.000	0.000	25.9.2014 19:59:58	108.658	0.00	-0.67	-73.58
43877829	18.9.2014 23:30:02	buy	0.14	gbpusd	1.64180	1.64180	0.00000	18.9.2014 23:43:13	1.64540	0.00	0.00	50.40
43878651	18.9.2014 23:32:18	buy	0.18	gbpusd	1.64269	1.64269	0.00000	19.9.2014 0:00:37	1.64273	0.00	0.00	0.72
43878860	18.9.2014 16:39:08	buy	0.40	eurchf	1.20694	0.00000	0.00000	22.9.2014 22:20:07	1.20770	0.00	-1.74	32.35
43879879	18.9.2014 18:14:52	buy	3.50	eurchf	1.20715	1.20679	0.00000	18.9.2014 18:14:53	1.20679	0.00	0.00	-134.91
43879934	19.9.2014 10:53:57	sell	0.20	eurjpy	140.157	140.157	0.000	22.9.2014 10:34:52	140.161	0.00	-0.55	-0.74
43880643	18.9.2014 23:41:30	buy	0.14	gbpusd	1.64470	0.00000	0.00000	18.9.2014 23:43:14	1.64540	0.00	0.00	9.80
43880664	18.9.2014 23:42:30	buy	0.18	gbpusd	1.64525	1.64525	0.00000	19.9.2014 2:44:20	1.64879	0.00	0.00	63.72
43880736	18.9.2014 23:41:31	buy stop	0.14	gbpusd	1.64769	0.00000	0.00000	18.9.2014 23:43:14	1.64592	cancelled		
43880745	19.9.2014 2:42:31	buy	0.18	gbpusd	1.64769	0.00000	0.00000	19.9.2014 2:44:21	1.64875	0.00	0.00	19.8.2015
43880774	19.9.2014 0:01:40	buy	0.14	gbpusd	1.64292	1.64292	0.00000	19.9.2014 2:40:22	1.64626	0.00	0.00	46.76
43880777	18.9.2014 23:43:15	sell stop	0.14	eurusd	1.29029	0.00000	0.00000	19.9.2014 2:40:22	1.29099	cancelled		
43880820	19.9.2014 2:32:56	buy	0.14	gbpusd	1.64585	0.00000	0.00000	19.9.2014 2:40:22	1.64641	0.00	0.00	7.84
43881067	19.9.2014 2:32:56	buy stop	0.14	gbpusd	1.64892	0.00000	0.00000	19.9.2014 2:40:23	1.64671	cancelled		
43881097	19.9.2014 2:43:36	buy	0.14	gbpusd	1.64850	1.64850	0.00000	19.9.2014 3:04:57	1.65175	0.00	0.00	45.50
43881099	19.9.2014 2:40:26	sell stop	0.14	eurusd	1.28982	0.00000	0.00000	19.9.2014 3:04:57	1.29126	cancelled		
43881118	19.9.2014 2:42:31	buy stop	0.18	gbpusd	1.65019	0.00000	0.00000	19.9.2014 2:44:21	1.64917	cancelled		
43881127	19.9.2014 3:03:42	buy	0.14	gbpusd	1.65150	0.00000	0.00000	19.9.2014 3:04:58	1.65176	0.00	0.00	3.64
43881156	19.9.2014 2:49:07	buy	0.18	gbpusd	1.65028	0.00000	0.00000	19.9.2014 11:07:24	1.63864	0.00	0.00	-209.52
43881157	19.9.2014 3:37:59	sell	0.18	eurusd	1.28980	1.28980	0.00000	19.9.2014 11:07:09	1.28755	0.00	0.00	40.50
43881209	19.9.2014 2:49:08	buy stop	0.18	gbpusd	1.65278	0.00000	0.00000	19.9.2014 11:07:45	1.63900	cancelled		
43881325	19.9.2014 3:03:42	buy stop	0.14	gbpusd	1.65450	0.00000	0.00000	19.9.2014 3:04:58	1.65215	cancelled		
43881346	19.9.2014 3:32:37	buy	0.14	gbpusd	1.65261	0.00000	0.00000	19.9.2014 11:08:37	1.63857	0.00	0.00	-196.56
43881347	19.9.2014 3:38:04	sell	0.14	eurusd	1.28975	1.28975	0.00000	19.9.2014 11:08:43	1.28773	0.00	0.00	28.28
43881447	19.9.2014 3:34:59	buy	0.19	usdjpy	109.374	0.000	0.000	25.9.2014 19:58:26	108.629	0.00	-0.99	-130.31
43881565	19.9.2014 3:31:21	buy stop	0.15	usdjpy	109.570	0.000	0.000	25.9.2014 19:55:47	108.667	cancelled		
43881566	19.9.2014 3:31:21	buy stop	0.13	usdjpy	109.570	0.000	0.000	25.9.2014 20:00:36	108.669	cancelled		
43881596	19.9.2014 3:32:38	buy stop	0.14	gbpusd	1.65561	0.00000	0.00000	19.9.2014 11:09:16	1.63922	cancelled		
43881630	19.9.2014 3:34:59	buy stop	0.19	usdjpy	109.620	0.000	0.000	25.9.2014 19:59:23	108.671	cancelled		
43881691	19.9.2014 10:21:56	sell	0.18	eurusd	1.28730	0.00000	0.00000	19.9.2014 11:07:14	1.28754	0.00	0.00	-4.32
43881695	19.9.2014 10:50:58	sell	0.14	eurusd	1.28673	0.00000	0.00000	19.9.2014 11:08:48	1.28772	0.00	0.00	-13.86
43882907	19.9.2014 7:49:01	buy	1.00	usdchf	0.93521	0.93530	0.93870	19.9.2014 12:50:47	0.93804	0.00	0.00	301.69
43882912	19.9.2014 7:15:57	sell stop	1.00	usdchf	0.93320	0.93520	0.92970	19.9.2014 7:49:24	0.93490	cancelled		
43882929	19.9.2014 7:18:06	sell	1.00	gbpusd	1.64512	1.64780	1.64149	19.9.2014 7:52:02	1.64780	0.00	0.00	-268.00
43882935	19.9.2014 7:18:29	sell	1.00	eurusd	1.29127	1.29120	1.28730	19.9.2014 10:49:25	1.28728	0.00	0.00	399.00
43882943	19.9.2014 7:18:49	sell	1.00	eurjpy	140.916	140.910	140.470	19.9.2014 10:36:36	140.470	0.00	0.00	408.81

43883079	19.9.2014 7:25:09	buy	1.00	eurgbp	0.78523	0.78380	0.78810	19.9.2014 7:51:08	0.78381	0.00	0.00	-233.80
43883732	19.9.2014 9:08:13	buy	4.00	eurchf	1.20694	0.00000	0.00000	24.9.2014 18:39:10	1.20809	0.00	-26.04	486.79
43884385	19.9.2014 10:21:58	sell stop	0.18	eurusd	1.28480	0.00000	0.00000	19.9.2014 11:07:38	1.28732		cancelled	
43884879	19.9.2014 10:50:58	sell stop	0.14	eurusd	1.28375	0.00000	0.00000	19.9.2014 11:09:10	1.28749		cancelled	
43885405	19.9.2014 11:32:55	sell stop	0.14	eurusd	1.28629	0.00000	0.00000	19.9.2014 11:35:08	1.28771		cancelled	
43885406	19.9.2014 11:32:55	buy stop	0.14	gbpusd	1.64115	0.00000	0.00000	19.9.2014 11:35:13	1.63971		cancelled	
43885421	19.9.2014 12:39:43	sell	0.18	eurusd	1.28651	1.28651	0.00000	22.9.2014 5:03:38	1.28651	0.00	-0.22	0.00
43885422	19.9.2014 14:14:32	buy	0.18	gbpusd	1.63409	1.63409	0.00000	19.9.2014 15:47:20	1.63409	0.00	0.00	0.00
43885745	19.9.2014 16:14:56	sell	0.18	eurusd	1.28401	1.28401	0.00000	22.9.2014 20:24:54	1.28401	0.00	-0.22	0.00
43886611	19.9.2014 14:50:28	buy	0.18	gbpusd	1.63659	1.63659	0.00000	23.9.2014 8:40:44	1.63656	0.00	-0.46	-0.54
43887061	23.9.2014 4:43:33	buy	0.18	gbpusd	1.63909	1.63909	0.00000	23.9.2014 14:44:47	1.63909	0.00	0.00	0.00
43888056	22.9.2014 17:18:20	sell	0.18	eurusd	1.28151	1.28151	0.00000	25.9.2014 8:51:42	1.27361	0.00	-1.07	142.20
43891576	22.9.2014 8:05:55	sell	4.00	gbpusd	1.63419	1.63660	1.63020	22.9.2014 9:04:26	1.63662	0.00	0.00	-972.00
43891578	22.9.2014 7:20:17	buy stop	4.00	gbpusd	1.63660	1.63420	1.64060	22.9.2014 8:14:51	1.63457		cancelled	
43891582	22.9.2014 8:01:13	buy	4.00	eurjpy	140.070	139.850	140.470	22.9.2014 16:26:31	139.847	0.00	0.00	-818.63
43891584	22.9.2014 7:21:03	sell stop	4.00	eurjpy	139.850	140.070	139.450	22.9.2014 8:05:19	140.040		cancelled	
43891588	22.9.2014 9:58:27	sell	4.00	eurusd	1.28528	1.28730	1.28180	22.9.2014 17:05:25	1.28259	0.00	0.00	1 076.00
43891590	22.9.2014 7:21:53	buy stop	4.00	eurusd	1.28730	1.28530	1.29080	22.9.2014 10:05:13	1.28569		cancelled	
43891600	22.9.2014 8:06:05	buy	4.00	eurgbp	0.78741	0.78560	0.79040	22.9.2014 15:48:47	0.78560	0.00	0.00	-1 182.81
43891602	22.9.2014 7:24:38	sell stop	4.00	eurgbp	0.78560	0.78740	0.78260	22.9.2014 8:14:44	0.78700		cancelled	
43891607	22.9.2014 7:25:22	sell stop	4.00	usdchf	0.93750	0.93950	0.93400	22.9.2014 10:34:46	0.93946		cancelled	
43891613	22.9.2014 10:13:04	buy	4.00	usdchf	0.93950	0.93950	0.94300	22.9.2014 19:46:07	0.94117	0.00	0.00	709.75
43895807	24.9.2014 15:30:45	sell	0.18	eurusd	1.27908	1.27908	0.00000	25.9.2014 8:51:43	1.27361	0.00	-0.67	98.46
43897586	23.9.2014 13:57:34	buy	0.18	gbpusd	1.64159	0.00000	0.00000	25.9.2014 8:52:00	1.62792	0.00	-0.74	-246.06
43897861	23.9.2014 8:37:36	buy	4.00	usdchf	0.94021	0.93820	0.94370	23.9.2014 10:11:32	0.93820	0.00	0.00	-856.96
43897864	23.9.2014 7:14:34	buy stop	4.00	usdchf	0.94020	0.93820	0.94370	23.9.2014 7:16:12	0.93965		cancelled	
43897871	23.9.2014 7:16:55	sell stop	4.00	usdchf	0.93820	0.94020	0.93470	23.9.2014 8:39:27	0.93982		cancelled	
43897874	23.9.2014 8:05:46	sell	4.00	gbpusd	1.63739	1.63730	1.63340	23.9.2014 9:56:49	1.63340	0.00	0.00	1 596.00
43897876	23.9.2014 7:18:11	buy stop	4.00	gbpusd	1.63970	1.63340	1.64370	23.9.2014 8:39:29	1.63701		cancelled	
43897881	23.9.2014 7:18:41	buy stop	4.00	eurusd	1.28620	1.28420	1.28970	23.9.2014 8:39:30	1.28485		cancelled	
43897883	23.9.2014 8:32:50	sell	4.00	eurusd	1.28420	1.28620	1.28070	23.9.2014 9:01:39	1.28620	0.00	0.00	-800.00
43897886	23.9.2014 8:30:53	sell	4.00	eurjpy	139.600	139.590	139.200	23.9.2014 10:27:16	139.590	0.00	0.00	36.89
43897889	23.9.2014 7:19:57	buy stop	4.00	eurjpy	139.850	139.600	140.250	23.9.2014 8:39:32	139.639		cancelled	
43897891	23.9.2014 8:58:04	buy	4.00	eurgbp	0.78560	0.78570	0.78860	23.9.2014 10:06:51	0.78816	0.00	0.00	1 669.75
43897892	23.9.2014 7:20:47	sell stop	4.00	eurgbp	0.78380	0.78560	0.78080	23.9.2014 9:03:31	0.78589		cancelled	
43901476	23.9.2014 13:57:34	buy stop	0.18	gbpusd	1.64409	0.00000	0.00000	25.9.2014 8:52:00	1.62824		cancelled	
43905821	24.9.2014 7:14:35	sell stop	4.00	usdchf	0.93850	0.94050	0.93500	24.9.2014 8:33:21	0.94030		cancelled	
43905823	24.9.2014 8:32:55	buy	4.00	usdchf	0.94051	0.93850	0.94400	24.9.2014 15:30:47	0.94404	0.00	0.00	1 495.70

43905826	24.9.2014 7:16:40	buy stop	4.00	gbpusd	1.64170	1.63940	1.64570	24.9.2014 8:23:36	1.63924	cancelled		
43905828	24.9.2014 7:56:44	sell	4.00	gbpusd	1.63940	1.64170	1.63540	24.9.2014 15:30:55	1.63536	0.00	0.00	1 616.00
43905834	24.9.2014 8:30:59	sell	4.00	eurusd	1.28428	1.28630	1.28080	24.9.2014 9:17:44	1.28631	0.00	0.00	-812.00
43905837	24.9.2014 7:17:48	buy stop	4.00	eurusd	1.28630	1.28430	1.28980	24.9.2014 8:33:00	1.28444	cancelled		
43905839	24.9.2014 9:15:08	buy	4.00	eurgbp	0.78470	0.78290	0.78770	24.9.2014 11:13:50	0.78290	0.00	0.00	-1 180.91
43905841	24.9.2014 7:18:33	sell stop	4.00	eurgbp	0.78290	0.78470	0.77990	24.9.2014 9:25:20	0.78451	cancelled		
43905845	24.9.2014 7:18:59	sell stop	4.00	eurjpy	139.440	139.670	139.040	24.9.2014 9:25:21	139.546	cancelled		
43905847	24.9.2014 9:17:44	buy	4.00	eurjpy	139.678	139.440	140.070	24.9.2014 10:00:45	139.438	0.00	0.00	-884.63
43908839	25.9.2014 5:17:33	sell	0.18	eurusd	1.27651	1.27651	0.00000	25.9.2014 8:51:43	1.27369	0.00	0.00	50.76
43909584	25.9.2014 10:05:20	sell	0.19	eurjpy	138.819	138.819	0.000	25.9.2014 19:58:02	138.506	0.00	0.00	54.74
43909907	25.9.2014 15:48:02	sell	0.13	eurjpy	138.718	138.718	0.000	25.9.2014 20:00:12	138.524	0.00	0.00	23.21
43909908	25.9.2014 15:48:02	sell	0.15	eurjpy	138.718	138.718	0.000	25.9.2014 19:55:13	138.541	0.00	0.00	24.43
43912354	25.9.2014 8:49:57	sell	0.18	eurusd	1.27410	0.00000	0.00000	25.9.2014 8:51:43	1.27369	0.00	0.00	7.38
43912616	25.9.2014 8:15:15	sell	4.00	eurusd	1.27600	1.27590	1.27250	25.9.2014 9:51:28	1.27255	0.00	0.00	1 380.00
43912618	25.9.2014 7:27:56	buy stop	4.00	eurusd	1.27800	1.27600	1.28150	25.9.2014 8:30:15	1.27581	cancelled		
43912621	25.9.2014 7:28:25	buy stop	4.00	eurjpy	139.500	139.260	139.900	25.9.2014 9:14:40	139.258	cancelled		
43912622	25.9.2014 8:27:07	sell	4.00	eurjpy	139.260	139.250	138.860	25.9.2014 10:05:20	138.856	0.00	0.00	1 477.70
43912625	25.9.2014 8:13:46	sell	4.00	gbpusd	1.63167	1.63160	1.62770	25.9.2014 9:44:38	1.63163	0.00	0.00	16.00
43912629	25.9.2014 7:29:46	buy stop	4.00	gbpusd	1.63400	1.63170	1.63800	25.9.2014 9:14:38	1.62952	cancelled		
43912635	25.9.2014 8:42:43	buy	4.00	eurgbp	0.78300	0.78130	0.78600	25.9.2014 9:30:13	0.78127	0.00	0.00	-1 127.57
43912638	25.9.2014 7:30:39	sell stop	4.00	eurgbp	0.78130	0.78300	0.77830	25.9.2014 9:14:37	0.78204	cancelled		
43912643	25.9.2014 7:31:11	sell stop	4.00	usdchf	0.94510	0.94700	0.94160	25.9.2014 8:30:12	0.94680	cancelled		
43912647	25.9.2014 8:15:51	buy	4.00	usdchf	0.94703	0.94710	0.95050	25.9.2014 10:05:08	0.95050	0.00	0.00	1 460.28
43913279	25.9.2014 8:49:58	sell stop	0.18	eurusd	1.27151	0.00000	0.00000	25.9.2014 8:51:43	1.27343	cancelled		
43913386	25.9.2014 9:05:19	buy	0.18	gbpusd	1.62979	0.00000	0.00000	25.9.2014 10:04:56	1.63047	0.00	0.00	12.24
43913389	25.9.2014 9:16:59	sell	0.18	eurusd	1.27353	1.27353	0.00000	25.9.2014 10:04:55	1.27077	0.00	0.00	49.68
43913555	25.9.2014 9:05:21	buy stop	0.18	gbpusd	1.63229	0.00000	0.00000	25.9.2014 10:04:56	1.63080	cancelled		
43913716	25.9.2014 10:02:54	sell	0.18	eurusd	1.27103	0.00000	0.00000	25.9.2014 10:04:56	1.27077	0.00	0.00	4.68
43914206	25.9.2014 10:02:54	sell stop	0.18	eurusd	1.26853	0.00000	0.00000	25.9.2014 10:04:56	1.27057	cancelled		
43914287	25.9.2014 10:57:38	buy	0.18	gbpusd	1.63031	1.63031	0.00000	25.9.2014 15:11:43	1.63381	0.00	0.00	63.00
43914289	25.9.2014 12:34:08	sell	0.18	eurusd	1.27176	0.00000	0.00000	25.9.2014 15:11:43	1.27259	0.00	0.00	-14.94
43914344	25.9.2014 16:21:20	sell	0.19	eurjpy	138.569	0.000	0.000	25.9.2014 19:58:08	138.504	0.00	0.00	11.36
43914839	25.9.2014 14:42:37	buy	0.18	gbpusd	1.63274	0.00000	0.00000	25.9.2014 15:11:44	1.63378	0.00	0.00	18.72
43915332	25.9.2014 12:34:09	sell stop	0.18	eurusd	1.26926	0.00000	0.00000	25.9.2014 15:11:43	1.27233	cancelled		
43916462	25.9.2014 14:42:37	buy stop	0.18	gbpusd	1.63531	0.00000	0.00000	25.9.2014 15:11:44	1.63403	cancelled		
43916843	25.9.2014 15:48:04	buy	0.18	gbpusd	1.63325	0.00000	0.00000	25.9.2014 15:54:38	1.63380	0.00	0.00	9.90
43916844	25.9.2014 15:11:44	sell stop	0.18	eurusd	1.27177	0.00000	0.00000	25.9.2014 15:54:50	1.27333	cancelled		
43917214	25.9.2014 16:55:15	sell	0.13	eurjpy	138.418	0.000	0.000	25.9.2014 20:00:07	138.518	0.00	0.00	-11.96

43917215	25.9.2014 16:55:15	sell	0.15	eurjpy	138.418	0.000	0.000	25.9.2014 19:58:55	138.509	0.00	0.00	-12.56	
43917219	25.9.2014 15:48:05	buy stop	0.18	gbpusd	1.63575	0.00000	0.00000	25.9.2014 15:54:57	1.63419		cancelled		
43917731	25.9.2014 16:21:20	sell stop	0.19	eurjpy	138.319	0.000	0.000	25.9.2014 19:59:04	138.475		cancelled		
43918260	25.9.2014 16:55:15	sell stop	0.13	eurjpy	138.119	0.000	0.000	25.9.2014 20:00:29	138.486		cancelled		
43918261	25.9.2014 16:55:15	sell stop	0.15	eurjpy	138.119	0.000	0.000	25.9.2014 19:55:39	138.471		cancelled		
43920791	26.9.2014 7:08:40	sell stop	4.00	usdchf	0.94610	0.94810	0.94260	26.9.2014 8:46:18	0.94812		cancelled		
43920795	26.9.2014 8:38:16	buy	4.00	usdchf	0.94811	0.94610	0.95160	26.9.2014 9:27:45	0.94610	0.00	0.00	-849.80	
43920798	26.9.2014 7:31:49	sell	4.00	gbpusd	1.62989	1.63220	1.62590	26.9.2014 10:07:04	1.63221	0.00	0.00	-928.00	
43920800	26.9.2014 7:10:14	buy stop	4.00	gbpusd	1.63220	1.62990	1.63620	26.9.2014 7:34:55	1.63023		cancelled		
43920803	26.9.2014 7:10:47	buy stop	4.00	eurusd	1.27550	1.27350	1.27900	26.9.2014 8:36:47	1.27376		cancelled		
43920805	26.9.2014 8:36:20	sell	4.00	eurusd	1.27350	1.27550	1.27000	26.9.2014 9:27:42	1.27550	0.00	0.00	-800.00	
43920809	26.9.2014 9:16:59	sell	4.00	eurjpy	138.810	139.060	138.410	26.9.2014 11:08:29	139.059	0.00	0.00	-913.15	
43920812	26.9.2014 7:12:02	buy stop	4.00	eurjpy	139.060	138.810	139.460	26.9.2014 9:31:22	138.875		cancelled		
43920816	26.9.2014 7:12:31	buy stop	4.00	eurgbp	0.78250	0.78060	0.78550	26.9.2014 11:03:13	0.78077		cancelled		
43920820	26.9.2014 11:01:04	sell	4.00	eurgbp	0.78060	0.78250	0.77760	26.9.2014 18:15:00	0.78086	0.00	0.00	-169.00	
43927736	29.9.2014 7:22:51	sell stop	6.00	gbpusd	0.62110	0.62340	0.61740	29.9.2014 7:23:55	1.62227		cancelled		
43927741	29.9.2014 8:15:21	buy	6.00	gbpusd	1.62346	1.62340	1.62740	29.9.2014 15:34:35	1.62341	0.00	0.00	-30.00	
43927742	29.9.2014 7:24:23	sell stop	6.00	gbpusd	1.62110	1.62340	1.61710	29.9.2014 8:19:30	1.62276		cancelled		
43927745	29.9.2014 7:24:53	sell stop	6.00	eurusd	1.26620	1.26820	1.26270	29.9.2014 8:19:17	1.26766		cancelled		
43927749	29.9.2014 8:11:52	buy	6.00	eurusd	1.26820	1.26830	1.27170	29.9.2014 14:53:40	1.27090	0.00	0.00	1 620.00	
43927751	29.9.2014 7:25:38	buy stop	6.00	usdchf	0.95350	0.95150	0.95700	29.9.2014 8:19:41	0.95235		cancelled		
43927755	29.9.2014 8:11:53	sell	6.00	usdchf	0.95149	0.95140	0.94800	29.9.2014 15:50:14	0.94961	0.00	0.00	1 187.86	
43927760	29.9.2014 7:26:30	sell stop	6.00	eurgbp	0.78020	0.78200	0.77720	29.9.2014 12:58:22	0.78143		cancelled		
43927762	29.9.2014 12:15:38	buy	6.00	eurgbp	0.78201	0.78020	0.78500	29.9.2014 15:50:28	0.78212	0.00	0.00	107.20	
43927789	29.9.2014 7:35:53	sell stop	6.00	eurjpy	138.840	139.040	138.440	29.9.2014 7:39:18	139.031		cancelled		
43927792	29.9.2014 7:37:25	buy	6.00	eurjpy	139.042	138.840	139.450	29.9.2014 11:35:39	138.842	0.00	0.00	-1 095.51	
43933978	30.9.2014 7:27:39	buy stop	6.00	eurjpy	138.900	138.660	139.300	30.9.2014 10:40:01	138.746		cancelled		
43933981	30.9.2014 10:30:44	sell	6.00	eurjpy	138.657	138.900	138.260	30.9.2014 11:03:54	138.356	0.00	0.00	1 648.26	
43933983	30.9.2014 8:26:25	buy	6.00	eurusd	1.27001	1.26800	1.27350	30.9.2014 10:05:41	1.26796	0.00	0.00	-1 230.00	
43933986	30.9.2014 7:28:35	sell stop	6.00	eurusd	1.26800	1.27000	1.26450	30.9.2014 8:27:44	1.26948		cancelled		
43933992	30.9.2014 7:52:40	sell	6.00	gbpusd	1.62495	1.62740	1.62100	30.9.2014 8:21:38	1.62740	0.00	0.00	-1 470.00	
43933993	30.9.2014 7:29:21	buy stop	6.00	gbpusd	1.62740	1.62500	1.63140	30.9.2014 7:56:41	1.62541		cancelled		
43933997	30.9.2014 7:29:53	buy stop	6.00	eurgbp	0.78150	0.77970	0.78450	30.9.2014 8:40:16	0.77986		cancelled		
43934001	30.9.2014 8:28:35	sell	6.00	eurgbp	0.77970	0.77960	0.77670	30.9.2014 11:29:50	0.77801	0.00	0.00	1 643.67	
43934004	30.9.2014 8:30:31	sell	6.00	usdchf	0.94980	0.95180	0.94630	30.9.2014 10:05:43	0.95183	0.00	0.00	-1 279.64	
43934006	30.9.2014 7:31:15	buy stop	6.00	usdchf	0.95180	0.94980	0.95530	30.9.2014 8:40:24	0.95066		cancelled		
										0.00	-1 471.57	12 053.21	
Deposit/Withdrawal: 0.00				Credit Facility: 0.00				Closed Trade P/L:				10 581.64	