

# OANDA Corporation

count: 2446252

**Name: Debbie**

**Currency: GBP**

**Leverage: 1:50**

**2014 September 12, 17:**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
132086719	2014.08.29 04:02:18	buy	0.50	audCHF	0.85675	0.84675	0.87675	2014.09.01 04:38:35	0.85793	0.00	0.00	0.00	38
132087277	2014.08.29 04:19:10	buy	1.00	gbpusd	1.66027	1.65527	1.67527	2014.09.01 04:38:39	1.66224	0.00	0.00	0.00	118
132087291	2014.08.29 04:19:46	buy	1.00	gbpCHF	1.52019	1.51519	1.53519	2014.09.01 04:36:49	1.52648	0.00	0.00	0.00	411
132087302	2014.08.29 04:20:08	buy	1.00	audUSD	0.93600	0.93100	0.95100	2014.09.01 04:37:44	0.93433	0.00	0.00	0.00	-100
132087303	2014.08.29 04:20:10	buy	1.00	audJPY	97.162	96.662	98.662	2014.09.01 04:38:45	97.309	0.00	0.00	0.00	84
132087364	2014.08.29 04:21:45	sell	1.00	eurJPY	136.732	137.232	135.232	2014.09.01 04:38:50	136.823	0.00	0.00	0.00	-52
132087376	2014.08.29 04:22:01	buy	1.00	cadJPY	95.653	95.153	97.153	2014.09.01 04:38:56	95.816	0.00	0.00	0.00	94
132087435	2014.08.29 04:24:06	buy	1.00	nzdJPY	87.138	86.638	88.638	2014.09.01 04:39:04	87.332	0.00	0.00	0.00	112
132087438	2014.08.29 04:24:13	sell	1.00	eurUSD	1.31712	1.32212	1.30212	2014.09.01 04:38:26	1.31377	0.00	0.00	0.00	201
132087456	2014.08.29 04:24:41	sell	1.00	usdCAD	1.08539	1.09039	1.07039	2014.09.01 04:39:10	1.08688	0.00	0.00	0.00	-82
132087457	2014.08.29 04:24:55	sell	1.00	eurGBP	0.79321	0.79821	0.77821	2014.09.01 04:37:31	0.79013	0.00	0.00	0.00	308
132087472	2014.08.29 04:25:31	buy	1.00	cadCHF	0.84348	0.83848	0.85848	2014.09.01 04:39:16	0.84481	0.00	0.00	0.00	87
132087477	2014.08.29 04:26:01	sell	1.00	eurCAD	1.42959	1.43459	1.41459	2014.09.01 04:39:23	1.42787	0.00	0.00	0.00	95
132087488	2014.08.29 04:26:46	sell	1.00	eurCHF	1.20571	1.21071	1.19071	2014.09.01 04:39:29	1.20636	0.00	0.00	0.00	-42
132089053	2014.08.29 05:00:03	sell	1.00	audCAD	1.01520	1.02023	1.00023	2014.09.01 04:39:35	1.01580	0.00	0.00	0.00	-33
132090910	2014.08.29 06:00:00	sell	1.00	eurNZD	1.57182	1.57682	1.55682	2014.09.01 04:37:18	1.56672	0.00	0.00	0.00	257
132090924	2014.08.29 06:00:03	buy	1.00	gbpJPY	172.460	171.960	173.960	2014.09.01 04:37:09	173.134	0.00	0.00	0.00	389
132090934	2014.08.29 06:00:04	sell	1.00	nzdCAD	0.90938	0.91438	0.89438	2014.09.01 04:36:35	0.91153	0.00	0.00	0.00	-119
132097903	2014.08.29 09:00:01	buy	1.00	CHFJPY	113.641	113.141	115.141	2014.09.01 03:56:37	113.370	0.00	0.00	0.00	-156
132097919	2014.08.29 09:00:02	buy	1.00	usdJPY	103.962	103.462	105.462	2014.09.01 04:39:40	104.136	0.00	0.00	0.00	100
132097920	2014.08.29 09:00:02	buy	1.00	usdJPY	103.962	103.462	105.462	2014.09.01 04:39:46	104.136	0.00	0.00	0.00	100
132101550	2014.08.29 10:00:00	buy	1.00	usdCHF	0.91547	0.91047	0.93047	2014.09.01 04:39:55	0.91812	0.00	0.00	0.00	173
132105034	2014.08.29 11:00:00	buy	1.00	audNZD	1.11757	1.11255	1.13255	2014.09.01 04:33:43	1.11418	0.00	0.00	0.00	-170
132105070	2014.08.29 11:00:01	sell	1.00	eurAUD	1.40815	1.41315	1.39315	2014.09.01 04:40:02	1.40585	0.00	0.00	0.00	129
132105095	2014.08.29 11:00:01	buy	1.00	gbpNZD	1.98409	1.97909	1.99909	2014.09.01 04:40:07	1.98183	0.00	0.00	0.00	-114
132512884	2014.09.01 03:56:22	buy	1.00	gbpAUD	1.77893	1.77393	1.79393	2014.09.01 04:40:13	1.77858	0.00	0.00	0.00	-19
132512886	2014.09.01 03:56:37	balance	Interest										-0
132512887	2014.09.01 03:56:37	sell	1.00	CHFJPY	113.370	113.870	111.870	2014.09.01 20:00:00	113.508	0.00	0.00	0.00	-79
132512908	2014.09.01 03:57:01	buy	1.00	nzdUSD	0.83854	0.83354	0.85354	2014.09.01 23:00:00	0.83485	0.00	0.00	0.00	-222
132513181	2014.09.01 04:00:01	buy	1.00	gbpCAD	1.80684	1.80184	1.82184	2014.09.02 05:56:03	1.80387	0.00	0.00	0.00	-164
132514223	2014.09.01 04:33:43	balance	Interest										-1
132514224	2014.09.01 04:33:43	sell	1.00	audNZD	1.11418	1.12418	1.08918	2014.09.01 20:01:01	1.11287	0.00	0.00	0.00	66
132514279	2014.09.01 04:36:35	balance	Interest										-2
132514283	2014.09.01 04:36:49	balance	Interest										0
132514290	2014.09.01 04:37:09	balance	Interest										0
132514293	2014.09.01 04:37:18	balance	Interest										2
132514301	2014.09.01 04:37:31	balance	Interest										-0
132514304	2014.09.01 04:37:44	balance	Interest										1
132514325	2014.09.01 04:38:26	balance	Interest										-0
132514332	2014.09.01 04:38:35	balance	Interest										0
132514333	2014.09.01 04:38:39	balance	Interest										0
132514335	2014.09.01 04:38:45	balance	Interest										1
132514337	2014.09.01 04:38:50	balance	Interest										-0
132514340	2014.09.01 04:38:56	balance	Interest										0
132514344	2014.09.01 04:39:04	balance	Interest										2

132514349	2014.09.01 04:39:10	balance	Interest											0
132514351	2014.09.01 04:39:16	balance	Interest											0
132514353	2014.09.01 04:39:23	balance	Interest											0
132514354	2014.09.01 04:39:29	balance	Interest											-0
132514357	2014.09.01 04:39:35	balance	Interest											-1
132514371	2014.09.01 04:39:55	balance	Interest											0
132514373	2014.09.01 04:40:02	balance	Interest											1
132514375	2014.09.01 04:40:07	balance	Interest											-5
132514376	2014.09.01 04:40:13	balance	Interest											-0
132514869	2014.09.01 05:00:00	buy	1.00	gbpchf	1.52615	1.51615	1.55115	2014.09.01 19:58:51	1.52748	0.00	0.00	0.00	87	
132514871	2014.09.01 05:00:01	sell	1.00	euraud	1.40592	1.41592	1.38092	2014.09.02 00:11:24	1.41196	0.00	0.00	0.00	-338	
132514873	2014.09.01 05:00:01	sell	1.00	eurcad	1.42809	1.43809	1.40309	2014.09.02 04:58:15	1.43114	0.00	0.00	0.00	-168	
132514874	2014.09.01 05:00:01	sell	1.00	eurnzd	1.56664	1.57663	1.54163	2014.09.02 04:57:05	1.57342	0.00	0.00	0.00	-341	
132514875	2014.09.01 05:00:01	buy	1.00	nzdjpy	87.371	86.371	89.871	2014.09.01 19:58:42	87.495	0.00	0.00	0.00	71	
132514876	2014.09.01 05:00:01	buy	1.00	cadjpy	95.848	94.848	98.348	2014.09.01 19:58:05	95.979	0.00	0.00	0.00	75	
132514880	2014.09.01 05:00:03	buy	1.00	gbpjpy	173.174	172.174	175.674	2014.09.01 19:57:06	173.368	0.00	0.00	0.00	111	
132514883	2014.09.01 05:00:03	sell	1.00	eurusd	1.31416	1.32416	1.28916	2014.09.01 19:58:19	1.31317	0.00	0.00	0.00	59	
132514894	2014.09.01 05:00:04	buy	1.00	usdjpy	104.159	103.159	106.659	2014.09.01 18:52:32	104.315	0.00	0.00	0.00	90	
132514896	2014.09.01 05:00:04	buy	1.00	usdjpy	104.155	103.159	106.659	2014.09.01 18:52:38	104.315	0.00	0.00	0.00	92	
132514897	2014.09.01 05:00:04	buy	1.00	usdchf	0.91791	0.90791	0.94291	2014.09.01 18:52:44	0.91937	0.00	0.00	0.00	95	
132514898	2014.09.01 05:00:04	buy	1.00	audchf	0.85801	0.84801	0.88301	2014.09.02 04:58:06	0.85521	0.00	0.00	0.00	-183	
132514899	2014.09.01 05:00:04	buy	1.00	cadchf	0.84471	0.83471	0.86971	2014.09.01 19:58:13	0.84570	0.00	0.00	0.00	64	
132514910	2014.09.01 05:00:10	sell	1.00	eurgbp	0.79038	0.80038	0.76538	2014.09.02 04:57:35	0.79295	0.00	0.00	0.00	-257	
132514913	2014.09.01 05:00:18	buy	1.00	gbpusd	1.66272	1.65268	1.68768	2014.09.02 04:00:28	1.65690	0.00	0.00	0.00	-351	
132514917	2014.09.01 05:00:19	buy	1.00	gbpaud	1.77896	1.76904	1.80404	2014.09.02 00:09:45	1.78451	0.00	0.00	0.00	310	
132514918	2014.09.01 05:00:19	buy	1.00	gbpnzd	1.98246	1.97254	2.00754	2014.09.02 00:10:03	1.98679	0.00	0.00	0.00	217	
132514919	2014.09.01 05:00:19	buy	1.00	gbpaud	1.77896	1.76904	1.80404	2014.09.01 20:01:12	1.77999	0.00	0.00	0.00	57	
132514929	2014.09.01 05:00:34	buy	1.00	audjpy	97.359	96.359	99.859	2014.09.02 10:32:05	97.506	0.00	0.00	0.00	84	
132514931	2014.09.01 05:00:37	sell	1.00	eurCHF	1.20620	1.21620	1.18120	2014.09.01 11:04:47	1.20746	0.00	0.00	0.00	-82	
132514932	2014.09.01 05:00:39	buy	1.00	audusd	0.93479	0.92479	0.95979	2014.09.01 15:01:00	0.93337	0.00	0.00	0.00	-85	
132516832	2014.09.01 07:00:11	sell	1.00	audcad	1.01455	1.02455	0.98955	2014.09.02 10:32:12	1.01373	0.00	0.00	0.00	45	
132516833	2014.09.01 07:00:11	sell	1.00	usdcad	1.08579	1.09579	1.06079	2014.09.01 22:00:11	1.08917	0.00	0.00	0.00	-187	
132521785	2014.09.01 11:04:47	balance	Interest											-0
132521788	2014.09.01 11:04:48	buy	1.00	eurCHF	1.20746	1.19748	1.23248	2014.09.02 10:32:18	1.20787	0.00	0.00	0.00	27	
132524556	2014.09.01 14:00:01	buy	1.00	nzdcad	0.91085	0.90085	0.93585	2014.09.01 19:58:30	0.91146	0.00	0.00	0.00	33	
132525306	2014.09.01 15:01:00	balance	Interest											1
132525308	2014.09.01 15:01:00	sell	1.00	audusd	0.93337	0.94337	0.90837	2014.09.02 00:10:13	0.92921	0.00	0.00	0.00	250	
132525372	2014.09.01 15:08:09	buy	1.00	eurjpy	136.956	135.956	139.456	2014.09.02 00:10:21	137.491	0.00	0.00	0.00	307	
132655650	2014.09.01 17:07:52	balance	Interest											-1
132657094	2014.09.01 19:00:00	buy	1.00	usdjpy	104.327	103.327	106.827	2014.09.02 00:10:29	104.812	0.00	0.00	0.00	279	
132657095	2014.09.01 19:00:00	buy	1.00	usdjpy	104.327	103.327	106.827	2014.09.02 00:10:39	104.815	0.00	0.00	0.00	280	
132657117	2014.09.01 19:00:34	buy	1.00	usdCHF	0.91960	0.90960	0.94460	2014.09.02 10:32:25	0.92061	0.00	0.00	0.00	66	
132657789	2014.09.01 19:57:06	balance	Interest											0
132657881	2014.09.01 19:58:05	balance	Interest											0
132657893	2014.09.01 19:58:13	balance	Interest											0
132657912	2014.09.01 19:58:19	balance	Interest											-0
132657937	2014.09.01 19:58:30	balance	Interest											0
132657964	2014.09.01 19:58:42	balance	Interest											0
132657981	2014.09.01 19:58:51	balance	Interest											0
132658046	2014.09.01 20:00:00	buy	1.00	cadjpy	96.012	95.012	98.512	2014.09.02 10:32:32	96.206	0.00	0.00	0.00	111	

132658049	2014.09.01 20:00:00	buy	1.00	nzdcad	0.91174	0.90174	0.93674	2014.09.02 03:00:04	0.90889	0.00	0.00	0.00	-157
132658050	2014.09.01 20:00:00	buy	1.00	chfjpy	113.508	112.508	116.008	2014.09.02 00:10:51	113.861	0.00	0.00	0.00	203
132658053	2014.09.01 20:00:00	buy	1.00	gbpchf	1.52777	1.51775	1.55275	2014.09.02 04:57:11	1.52270	0.00	0.00	0.00	-332
132658063	2014.09.01 20:00:01	buy	1.00	gbpjpy	173.389	172.389	175.889	2014.09.02 00:11:00	173.780	0.00	0.00	0.00	224
132658067	2014.09.01 20:00:02	sell	1.00	eurusd	1.31309	1.32307	1.28807	2014.09.02 10:32:39	1.31205	0.00	0.00	0.00	63
132658081	2014.09.01 20:00:03	buy	1.00	nzdjpy	87.525	86.525	90.025	2014.09.02 10:31:21	87.231	0.00	0.00	0.00	-169
132658085	2014.09.01 20:00:03	buy	1.00	cadCHF	0.84597	0.83596	0.87096	2014.09.02 00:11:09	0.84437	0.00	0.00	0.00	-104
132658156	2014.09.01 20:01:01	balance	Interest										0
132658163	2014.09.01 20:01:12	balance	Interest										-1
132658991	2014.09.01 21:00:00	sell	1.00	audnzd	1.11358	1.12358	1.08858	2014.09.02 10:31:09	1.11799	0.00	0.00	0.00	-221
132662702	2014.09.01 22:00:11	balance	Interest										0
132662704	2014.09.01 22:00:11	buy	1.00	usdcad	1.08917	1.07917	1.11417	2014.09.02 10:32:45	1.09264	0.00	0.00	0.00	192
132664020	2014.09.01 23:00:00	balance	Interest										1
132664028	2014.09.01 23:00:02	sell	1.00	nzdusd	0.83485	0.84485	0.80985	2014.09.02 10:32:51	0.82983	0.00	0.00	0.00	304
132666057	2014.09.02 00:09:45	balance	Interest										-2
132666070	2014.09.02 00:10:03	balance	Interest										-3
132666075	2014.09.02 00:10:13	balance	Interest										-1
132666077	2014.09.02 00:10:21	balance	Interest										-0
132666091	2014.09.02 00:10:51	balance	Interest										-0
132666093	2014.09.02 00:11:00	balance	Interest										0
132666104	2014.09.02 00:11:09	balance	Interest										0
132666110	2014.09.02 00:11:24	balance	Interest										1
132667325	2014.09.02 01:00:00	buy	1.00	gbpjpy	173.818	172.818	176.318	2014.09.02 04:57:48	173.446	0.00	0.00	0.00	-214
132667327	2014.09.02 01:00:00	buy	1.00	chfjpy	113.889	112.891	116.391	2014.09.02 10:32:56	114.188	0.00	0.00	0.00	172
132667331	2014.09.02 01:00:01	buy	1.00	gbpAUD	1.78448	1.77448	1.80948	2014.09.02 04:57:18	1.77992	0.00	0.00	0.00	-256
132667332	2014.09.02 01:00:01	buy	1.00	gbpAUD	1.78448	1.77448	1.80948	2014.09.02 04:57:41	1.78007	0.00	0.00	0.00	-247
132667333	2014.09.02 01:00:01	sell	1.00	audusd	0.92938	0.93938	0.90438	2014.09.02 10:33:02	0.92756	0.00	0.00	0.00	110
132667343	2014.09.02 01:00:11	buy	1.00	gbpnzd	1.98658	1.97658	2.01158	2014.09.02 05:56:14	1.98382	0.00	0.00	0.00	-139
132667388	2014.09.02 01:01:57	buy	1.00	eurjpy	137.524	136.520	140.020	2014.09.02 10:33:09	137.937	0.00	0.00	0.00	238
132667391	2014.09.02 01:01:57	buy	1.00	usdjpy	104.816	103.816	107.316	2014.09.02 10:33:16	105.124	0.00	0.00	0.00	177
132667393	2014.09.02 01:01:57	buy	1.00	usdjpy	104.816	103.816	107.316	2014.09.02 10:33:22	105.122	0.00	0.00	0.00	176
132670910	2014.09.02 03:00:04	balance	Interest										0
132670911	2014.09.02 03:00:04	sell	1.00	nzdcad	0.90889	0.91889	0.88389	2014.09.02 10:33:28	0.90678	0.00	0.00	0.00	117
132670968	2014.09.02 03:00:28	buy	1.00	eurAUD	1.41323	1.40323	1.43823	2014.09.03 00:26:31	1.41483	0.00	0.00	0.00	90
132673634	2014.09.02 04:00:28	balance	Interest										0
132673643	2014.09.02 04:00:28	sell	1.00	gbpusd	1.65690	1.66690	1.63190	2014.09.02 04:50:01	1.65511	0.00	0.00	0.00	108
132675565	2014.09.02 04:50:01	balance	Interest										-0
132675766	2014.09.02 04:57:05	balance	Interest										3
132675773	2014.09.02 04:57:11	balance	Interest										0
132675779	2014.09.02 04:57:18	balance	Interest										-1
132675787	2014.09.02 04:57:35	balance	Interest										-0
132675798	2014.09.02 04:57:41	balance	Interest										-1
132675805	2014.09.02 04:57:48	balance	Interest										0
132675817	2014.09.02 04:58:06	balance	Interest										1
132675826	2014.09.02 04:58:15	balance	Interest										0
132675887	2014.09.02 05:00:00	buy	1.00	gbpjpy	173.480	172.480	175.980	2014.09.03 00:26:23	173.121	0.00	0.00	0.00	-207
132675891	2014.09.02 05:00:00	sell	1.00	gbpusd	1.65402	1.66402	1.62902	2014.09.02 10:34:02	1.64974	0.00	0.00	0.00	259
132675899	2014.09.02 05:00:01	buy	1.00	gbpAUD	1.78087	1.77087	1.80587	2014.09.02 05:56:23	1.77881	0.00	0.00	0.00	-115
132675900	2014.09.02 05:00:01	buy	1.00	gbpAUD	1.78087	1.77087	1.80587	2014.09.02 05:56:31	1.77872	0.00	0.00	0.00	-120
132677736	2014.09.02 05:56:03	balance	Interest										-1
132677741	2014.09.02 05:56:14	balance	Interest										-2

132677744	2014.09.02 05:56:23	balance	Interest										-0
132677745	2014.09.02 05:56:31	balance	Interest										-0
132677825	2014.09.02 06:00:05	buy	1.00	gbpnzd	1.98474	1.97474	2.00974	2014.09.03 00:26:38	1.98264	0.00	0.00	0.00	-105
132679130	2014.09.02 06:42:57	buy	1.00	gbpaud	1.77997	1.76504	1.81004	2014.09.02 16:00:01	1.77501	0.00	0.00	0.00	-279
132679178	2014.09.02 06:44:00	sell	1.00	audCHF	0.85471	0.86971	0.82471	2014.09.03 00:26:45	0.85338	0.00	0.00	0.00	87
132682411	2014.09.02 08:00:00	buy	1.00	eurnzd	1.57461	1.55954	1.60454	2014.09.02 10:33:51	1.58128	0.00	0.00	0.00	335
132692527	2014.09.02 10:31:09	balance	Interest										0
132692547	2014.09.02 10:31:21	balance	Interest										2
132692605	2014.09.02 10:32:05	balance	Interest										2
132692614	2014.09.02 10:32:12	balance	Interest										-2
132692627	2014.09.02 10:32:18	balance	Interest										-0
132692640	2014.09.02 10:32:25	balance	Interest										0
132692646	2014.09.02 10:32:32	balance	Interest										0
132692651	2014.09.02 10:32:39	balance	Interest										-0
132692657	2014.09.02 10:32:45	balance	Interest										-0
132692660	2014.09.02 10:32:51	balance	Interest										-2
132692661	2014.09.02 10:32:56	balance	Interest										-0
132692668	2014.09.02 10:33:02	balance	Interest										-1
132692679	2014.09.02 10:33:09	balance	Interest										-0
132692684	2014.09.02 10:33:28	balance	Interest										-1
132692691	2014.09.02 10:33:51	balance	Interest										-0
132692704	2014.09.02 10:34:02	balance	Interest										-0
132692826	2014.09.02 10:37:07	sell	1.00	gbpusd	1.65010	1.66510	1.62010	2014.09.03 00:26:51	1.64534	0.00	0.00	0.00	289
132692840	2014.09.02 10:37:28	sell	1.00	gbpCHF	1.51845	1.53345	1.48845	2014.09.03 00:26:58	1.51339	0.00	0.00	0.00	334
132692852	2014.09.02 10:38:04	buy	1.00	audjpy	97.537	97.337	100.537	2014.09.03 08:25:58	98.031	0.00	0.00	0.00	285
132692856	2014.09.02 10:38:22	buy	1.00	audnzd	1.11794	1.11424	1.14796	2014.09.03 10:51:02	1.12253	0.00	0.00	0.00	232
132692868	2014.09.02 10:38:53	buy	1.00	cadjpy	96.205	95.678	99.205	2014.09.03 11:22:21	96.395	0.00	0.00	0.00	110
132692920	2014.09.02 10:40:42	buy	1.00	eurnzd	1.58078	1.57560	1.61078	2014.09.04 06:45:50	1.57652	0.00	0.00	0.00	-215
132692923	2014.09.02 10:40:55	sell	1.00	gbpcad	1.80289	1.81783	1.77283	2014.09.03 00:27:14	1.80002	0.00	0.00	0.00	159
132692928	2014.09.02 10:41:07	sell	1.00	eurcad	1.43362	1.44862	1.40362	2014.09.02 10:41:09	1.43381	0.00	0.00	0.00	-10
132692930	2014.09.02 10:41:09	buy	1.00	eurcad	1.43381	1.41881	1.46381	2014.09.03 00:27:21	1.43576	0.00	0.00	0.00	108
132692938	2014.09.02 10:41:35	sell	1.00	nzdcad	0.90691	0.92191	0.87691	2014.09.03 11:33:28	0.90504	0.00	0.00	0.00	104
132693990	2014.09.02 11:00:00	sell	1.00	audcad	1.01336	1.02831	0.98331	2014.09.03 03:37:37	1.01634	0.00	0.00	0.00	-165
132693991	2014.09.02 11:00:00	buy	1.00	eurGBP	0.79502	0.78000	0.82500	2014.09.03 00:27:30	0.79768	0.00	0.00	0.00	266
132693992	2014.09.02 11:00:00	buy	1.00	CHFjpy	114.338	113.818	117.338	2014.09.04 07:46:06	113.817	0.00	0.00	0.00	-301
132693994	2014.09.02 11:00:00	buy	1.00	usdCHF	0.91969	0.91449	0.94969	2014.09.04 07:51:19	0.92435	0.00	0.00	0.00	306
132693995	2014.09.02 11:00:00	sell	1.00	audusd	0.92749	0.94249	0.89749	2014.09.03 02:55:54	0.93037	0.00	0.00	0.00	-174
132693998	2014.09.02 11:00:00	buy	1.00	usdjpy	105.144	104.673	108.144	2014.09.03 19:12:02	104.827	0.00	0.00	0.00	-183
132694000	2014.09.02 11:00:00	buy	1.00	usdjpy	105.144	0.000	108.144	2014.09.03 19:12:03	104.827	0.00	0.00	0.00	-183
132694008	2014.09.02 11:00:01	buy	1.00	eurjpy	137.974	137.392	140.974	2014.09.04 06:46:09	137.714	0.00	0.00	0.00	-150
132694020	2014.09.02 11:00:01	buy	1.00	usdcad	1.09272	1.08703	1.12264	2014.09.03 10:05:52	1.08806	0.00	0.00	0.00	-260
132694033	2014.09.02 11:00:02	sell	1.00	eurusd	1.31219	1.32719	1.28219	2014.09.03 04:34:59	1.31478	0.00	0.00	0.00	-157
132694037	2014.09.02 11:00:03	sell	1.00	nzdusd	0.83051	0.83633	0.80048	2014.09.04 08:32:30	0.83446	0.00	0.00	0.00	-240
132696333	2014.09.02 12:00:04	sell	1.00	cadCHF	0.84162	0.84623	0.81162	2014.09.03 11:04:21	0.84420	0.00	0.00	0.00	-170
132703302	2014.09.02 16:00:00	buy	1.00	nzdjpy	87.433	85.937	90.437	2014.09.03 19:00:00	87.251	0.00	0.00	0.00	-105
132703351	2014.09.02 16:00:01	balance	Interest										-0
132703352	2014.09.02 16:00:01	balance	Interest										-19
132703357	2014.09.02 16:00:02	sell	1.00	gbpaud	1.77501	1.79001	1.74501	2014.09.03 02:54:27	1.77149	0.00	0.00	0.00	198
132837020	2014.09.02 20:00:01	buy	1.00	eurCHF	1.20734	1.19234	1.23734	2014.09.04 07:51:35	1.20558	0.00	0.00	0.00	-115
132842454	2014.09.03 00:26:23	balance	Interest										0
132842455	2014.09.03 00:26:31	balance	Interest										0

132842457	2014.09.03 00:26:38	balance	Interest											-3
132842458	2014.09.03 00:26:45	balance	Interest											-1
132842459	2014.09.03 00:26:51	balance	Interest											-0
132842460	2014.09.03 00:26:58	balance	Interest											-0
132842467	2014.09.03 00:27:14	balance	Interest											-0
132842468	2014.09.03 00:27:21	balance	Interest											-0
132842470	2014.09.03 00:27:30	balance	Interest											-0
132842543	2014.09.03 00:30:40	sell	1.00	gbpusd	1.64549	1.66045	1.61545	2014.09.03 02:58:14	1.64831	0.00	0.00	0.00		-171
132842950	2014.09.03 01:00:00	sell	1.00	gbpchf	1.51317	1.51827	1.48317	2014.09.03 04:31:42	1.51574	0.00	0.00	0.00		-169
132842955	2014.09.03 01:00:04	buy	1.00	eurgbp	0.79771	0.79284	0.82771	2014.09.04 07:51:31	0.79368	0.00	0.00	0.00		-403
132842963	2014.09.03 01:00:06	buy	1.00	eurcad	1.43564	1.42960	1.46564	2014.09.03 10:06:18	1.43099	0.00	0.00	0.00		-259
132842972	2014.09.03 01:00:08	sell	1.00	gbpcad	1.79952	1.80529	1.76952	2014.09.03 10:15:14	1.79422	0.00	0.00	0.00		295
132843024	2014.09.03 01:01:33	buy	1.00	auraud	1.41461	1.39961	1.44461	2014.09.03 02:55:26	1.41176	0.00	0.00	0.00		-160
132843025	2014.09.03 01:01:33	sell	1.00	audCHF	0.85326	0.85574	0.82326	2014.09.03 03:48:51	0.85574	0.00	0.00	0.00		-163
132846672	2014.09.03 02:38:17	sell	0.01	gbpaud	1.76952	0.00000	0.00000	2014.09.05 06:21:49	1.74243	0.00	0.00	0.00		15
132847148	2014.09.03 02:54:27	balance	Interest											1
132847199	2014.09.03 02:55:26	balance	Interest											-0
132847210	2014.09.03 02:55:54	balance	Interest											-2
132847281	2014.09.03 02:58:14	balance	Interest											-0
132847347	2014.09.03 03:00:08	sell	1.00	gbpnzd	1.98102	1.98618	1.95102	2014.09.03 10:51:14	1.97803	0.00	0.00	0.00		151
132847348	2014.09.03 03:00:08	sell	1.00	gbpusd	1.64730	1.65224	1.61730	2014.09.03 11:22:31	1.64538	0.00	0.00	0.00		116
132847349	2014.09.03 03:00:08	sell	1.00	gbpaud	1.77049	1.77551	1.74049	2014.09.03 08:25:47	1.76516	0.00	0.00	0.00		301
132848656	2014.09.03 03:37:37	balance	Interest											-1
132848868	2014.09.03 03:48:51	balance	Interest											-0
132851346	2014.09.03 04:10:26	buy	1.00	audCAD	1.01640	1.01431	1.03140	2014.09.03 23:51:58	1.01893	0.00	0.00	0.00		141
132852833	2014.09.03 04:31:42	balance	Interest											-0
132852948	2014.09.03 04:34:59	balance	Interest											-0
132855023	2014.09.03 05:00:00	sell	1.00	gbpchf	1.51491	1.51643	1.49993	2014.09.03 05:39:36	1.51644	0.00	0.00	0.00		-100
132856789	2014.09.03 05:39:36	balance	Interest											-0
132857343	2014.09.03 06:00:03	sell	1.00	gbpchf	1.51440	1.51590	1.49940	2014.09.03 10:51:21	1.51194	0.00	0.00	0.00		162
132862825	2014.09.03 08:25:47	balance	Interest											0
132862835	2014.09.03 08:25:58	balance	Interest											2
132864765	2014.09.03 09:00:11	sell	1.00	gbpaud	1.76387	1.76537	1.74887	2014.09.03 10:51:31	1.76167	0.00	0.00	0.00		124
132864784	2014.09.03 09:00:20	buy	1.00	audjpy	98.034	97.886	99.536	2014.09.03 15:40:41	97.886	0.00	0.00	0.00		-85
132867513	2014.09.03 10:00:00	sell	1.00	gbpjpy	172.798	172.953	171.303	2014.09.03 11:29:08	172.589	0.00	0.00	0.00		121
132868269	2014.09.03 10:05:52	balance	Interest											-1
132868295	2014.09.03 10:06:18	balance	Interest											-0
132868659	2014.09.03 10:15:14	balance	Interest											-0
132871222	2014.09.03 10:51:02	balance	Interest											-2
132871227	2014.09.03 10:51:14	balance	Interest											2
132871229	2014.09.03 10:51:21	balance	Interest											-0
132871234	2014.09.03 10:51:31	balance	Interest											0
132871609	2014.09.03 11:00:00	sell	1.00	gbpchf	1.51184	1.51334	1.49684	2014.09.04 06:53:33	1.51334	0.00	0.00	0.00		-99
132871610	2014.09.03 11:00:00	sell	1.00	gbpnzd	1.97642	1.97796	1.96146	2014.09.03 11:12:24	1.97799	0.00	0.00	0.00		-79
132871613	2014.09.03 11:00:00	sell	1.00	gbpcad	1.79122	1.79273	1.77623	2014.09.03 11:33:40	1.78871	0.00	0.00	0.00		140
132871616	2014.09.03 11:00:00	buy	1.00	audnzd	1.12276	1.12125	1.13775	2014.09.03 20:02:02	1.12201	0.00	0.00	0.00		-37
132871647	2014.09.03 11:00:03	sell	1.00	gbpaud	1.76057	1.76206	1.74556	2014.09.03 16:27:54	1.76216	0.00	0.00	0.00		-90
132871648	2014.09.03 11:00:03	buy	1.00	audCHF	0.85880	0.85730	0.87380	2014.09.03 16:27:54	0.85723	0.00	0.00	0.00		-103
132871663	2014.09.03 11:00:04	sell	1.00	auraud	1.40607	1.40757	1.39107	2014.09.03 16:54:00	1.40760	0.00	0.00	0.00		-86
132871870	2014.09.03 11:04:21	balance	Interest											-1
132872232	2014.09.03 11:12:24	balance	Interest											0

132872493	2014.09.03 11:22:21	balance	Interest										0
132872499	2014.09.03 11:22:31	balance	Interest										-0
132872771	2014.09.03 11:29:08	balance	Interest										-0
132873038	2014.09.03 11:33:28	balance	Interest										-3
132873936	2014.09.03 12:00:01	sell	1.00	gbpusd	1.64494	1.64651	1.63001	2014.09.03 17:02:43	1.64655	0.00	0.00	0.00	-97
132873937	2014.09.03 12:00:01	sell	1.00	gbpcad	1.78855	1.79003	1.77353	2014.09.03 13:42:56	1.79003	0.00	0.00	0.00	-82
132873939	2014.09.03 12:00:01	sell	1.00	gbpnzd	1.97825	1.97988	1.96338	2014.09.04 08:13:27	1.97372	0.00	0.00	0.00	229
132873941	2014.09.03 12:00:01	sell	1.00	gbpjpy	172.526	172.676	171.026	2014.09.03 17:22:07	172.676	0.00	0.00	0.00	-86
132873942	2014.09.03 12:00:01	buy	1.00	audusd	0.93412	0.93262	0.94912	2014.09.04 08:32:16	0.93761	0.00	0.00	0.00	212
132873946	2014.09.03 12:00:01	buy	1.00	cadjpy	96.467	96.319	97.969	2014.09.03 14:47:17	96.319	0.00	0.00	0.00	-85
132878117	2014.09.03 13:42:56	balance	Interest										-0
132879779	2014.09.03 14:47:17	balance	Interest										0
132881131	2014.09.03 15:40:41	balance	Interest										0
132925397	2014.09.03 16:27:54	balance	Interest										0
132925400	2014.09.03 16:27:54	balance	Interest										-9
132925401	2014.09.03 16:27:54	balance	Interest										0
132925402	2014.09.03 16:27:54	balance	Interest										0
132977966	2014.09.03 16:54:00	balance	Interest										0
133001441	2014.09.03 17:02:43	balance	Interest										-0
133012418	2014.09.03 17:22:07	balance	Interest										-0
133012603	2014.09.03 17:38:32	sell	1.00	gbpjpy	172.552	172.701	171.051	2014.09.03 20:18:08	172.705	0.00	0.00	0.00	-88
133012604	2014.09.03 17:38:34	buy	1.00	cadjpy	96.289	96.139	97.789	2014.09.04 02:18:56	96.138	0.00	0.00	0.00	-87
133012605	2014.09.03 17:38:35	sell	1.00	euraud	1.40710	1.40860	1.39210	2014.09.04 02:10:38	1.40860	0.00	0.00	0.00	-85
133012606	2014.09.03 17:38:35	sell	1.00	gbpaud	1.76152	1.76302	1.74652	2014.09.03 19:59:43	1.76303	0.00	0.00	0.00	-85
133012607	2014.09.03 17:38:36	buy	1.00	audjpy	97.961	97.811	99.461	2014.09.04 07:52:05	98.241	0.00	0.00	0.00	162
133012608	2014.09.03 17:38:37	buy	1.00	audCHF	0.85767	0.85617	0.87267	2014.09.04 07:51:10	0.86437	0.00	0.00	0.00	441
133012610	2014.09.03 17:38:50	sell	1.00	gbpusd	1.64582	1.64732	1.63082	2014.09.04 07:52:11	1.64299	0.00	0.00	0.00	172
133012635	2014.09.03 17:40:29	buy	1.00	eurusd	1.31484	1.31337	1.32987	2014.09.04 06:45:08	1.31337	0.00	0.00	0.00	-89
133013398	2014.09.03 19:00:00	balance	Interest										0
133013400	2014.09.03 19:00:00	sell	1.00	nzdjpy	87.251	87.401	85.751	2014.09.04 06:59:32	87.401	0.00	0.00	0.00	-86
133013500	2014.09.03 19:12:03	sell	1.00	usdjpy	104.827	105.127	103.327	2014.09.03 19:28:53	104.863	0.00	0.00	0.00	-20
133013592	2014.09.03 19:28:53	balance	Interest										-0
133013593	2014.09.03 19:28:53	buy	1.00	usdjpy	104.863	104.563	106.363	2014.09.03 21:14:01	104.866	0.00	0.00	0.00	1
133013937	2014.09.03 19:59:43	balance	Interest										0
133013979	2014.09.03 20:00:04	sell	1.00	gbpaud	1.76221	1.76371	1.74721	2014.09.03 23:54:00	1.76034	0.00	0.00	0.00	106
133014022	2014.09.03 20:02:02	balance	Interest										-0
133014023	2014.09.03 20:02:02	sell	1.00	audnzd	1.12201	1.12351	1.10701	2014.09.03 20:09:02	1.12285	0.00	0.00	0.00	-42
133014166	2014.09.03 20:09:02	balance	Interest										0
133014167	2014.09.03 20:09:03	buy	1.00	audnzd	1.12285	1.12135	1.13785	2014.09.03 21:30:01	1.12305	0.00	0.00	0.00	10
133014378	2014.09.03 20:18:08	balance	Interest										-0
133015201	2014.09.03 21:00:00	sell	1.00	gbpjpy	172.613	172.763	171.113	2014.09.04 02:42:20	172.764	0.00	0.00	0.00	-87
133015873	2014.09.03 21:14:01	sell	1.00	usdjpy	104.866	105.166	103.366	2014.09.03 21:42:07	104.937	0.00	0.00	0.00	-41
133016261	2014.09.03 21:30:01	balance	Interest										-0
133016262	2014.09.03 21:30:01	sell	1.00	audnzd	1.12305	1.12455	1.10805	2014.09.03 21:30:04	1.12461	0.00	0.00	0.00	-78
133016393	2014.09.03 21:32:01	buy	1.00	audnzd	1.12459	1.12309	1.13959	2014.09.03 22:42:21	1.12364	0.00	0.00	0.00	-48
133017067	2014.09.03 21:42:08	buy	1.00	usdjpy	104.934	104.637	106.437	2014.09.03 23:00:01	104.868	0.00	0.00	0.00	-38
133019098	2014.09.03 22:42:21	balance	Interest										-0
133019099	2014.09.03 22:42:21	sell	1.00	audnzd	1.12364	1.12514	1.10864	2014.09.04 04:16:09	1.12251	0.00	0.00	0.00	57
133019457	2014.09.03 23:00:01	sell	1.00	usdjpy	104.868	105.172	103.372	2014.09.04 01:28:01	104.854	0.00	0.00	0.00	8
133020306	2014.09.03 23:51:58	balance	Interest										0

133020605	2014.09.04 00:00:17	buy	1.00	audcad	1.01895	1.01747	1.03397	2014.09.04 06:41:48	1.01746	0.00	0.00	0.00	-83
133020658	2014.09.04 00:00:53	sell	1.00	gbpaud	1.76045	1.76195	1.74545	2014.09.04 01:24:09	1.76200	0.00	0.00	0.00	-87
133022992	2014.09.04 01:24:09	balance	Interest										0
133023192	2014.09.04 01:28:01	balance	Interest										-0
133023193	2014.09.04 01:28:01	buy	1.00	usdjpy	104.854	104.554	106.354	2014.09.04 04:38:23	104.911	0.00	0.00	0.00	33
133024763	2014.09.04 02:10:38	balance	Interest										1
133025316	2014.09.04 02:18:56	balance	Interest										0
133026486	2014.09.04 02:42:20	balance	Interest										-0
133027569	2014.09.04 03:00:00	sell	1.00	gbpjpy	172.675	172.825	171.175	2014.09.04 08:15:35	172.428	0.00	0.00	0.00	143
133027606	2014.09.04 03:00:03	sell	1.00	euraud	1.40800	1.40950	1.39300	2014.09.04 07:50:49	1.39483	0.00	0.00	0.00	749
133029792	2014.09.04 04:00:11	sell	1.00	gbpaud	1.76256	1.76413	1.74763	2014.09.04 07:50:54	1.75693	0.00	0.00	0.00	320
133030522	2014.09.04 04:16:09	balance	Interest										0
133030523	2014.09.04 04:16:09	buy	1.00	audnzd	1.12251	1.12101	1.13751	2014.09.04 07:50:59	1.12478	0.00	0.00	0.00	114
133031618	2014.09.04 04:38:23	sell	1.00	usdjpy	104.911	105.211	103.411	2014.09.04 04:56:04	104.893	0.00	0.00	0.00	10
133032734	2014.09.04 04:56:05	buy	1.00	usdjpy	104.893	104.593	106.393	2014.09.04 07:51:03	105.080	0.00	0.00	0.00	108
133032972	2014.09.04 05:00:03	buy	1.00	cadjpy	96.283	96.133	97.783	2014.09.04 07:50:39	96.585	0.00	0.00	0.00	174
133037489	2014.09.04 06:41:48	balance	Interest										0
133037788	2014.09.04 06:45:08	balance	Interest										-0
133038449	2014.09.04 06:45:50	balance	Interest										-5
133038556	2014.09.04 06:46:09	balance	Interest										-0
133039598	2014.09.04 06:53:33	balance	Interest										-1
133039887	2014.09.04 06:59:32	balance	Interest										-2
133039924	2014.09.04 07:00:00	buy	1.00	audcad	1.01753	1.01603	1.03253	2014.09.04 08:30:32	1.01603	0.00	0.00	0.00	-84
133039925	2014.09.04 07:00:00	buy	1.00	nzdjpy	87.399	87.249	88.899	2014.09.04 15:21:26	87.249	0.00	0.00	0.00	-87
133043377	2014.09.04 07:46:06	balance	Interest										-0
133045383	2014.09.04 07:50:39	balance	Interest										0
133045421	2014.09.04 07:50:49	balance	Interest										0
133045436	2014.09.04 07:50:54	balance	Interest										0
133045454	2014.09.04 07:50:59	balance	Interest										-0
133045508	2014.09.04 07:51:10	balance	Interest										1
133045586	2014.09.04 07:51:31	balance	Interest										-1
133045597	2014.09.04 07:51:35	balance	Interest										-0
133045691	2014.09.04 07:52:05	balance	Interest										1
133045710	2014.09.04 07:52:11	balance	Interest										-1
133046646	2014.09.04 08:00:00	sell	1.00	eurusd	1.30491	1.30641	1.28991	2014.09.04 08:13:33	1.30235	0.00	0.00	0.00	156
133046649	2014.09.04 08:00:00	buy	1.00	audnzd	1.12445	1.12289	1.13939	2014.09.04 08:28:21	1.12289	0.00	0.00	0.00	-79
133046656	2014.09.04 08:00:00	sell	1.00	gbpaud	1.75594	1.75757	1.74107	2014.09.04 08:15:24	1.75438	0.00	0.00	0.00	88
133046664	2014.09.04 08:00:00	buy	1.00	audCHF	0.86443	0.86290	0.87940	2014.09.04 08:32:06	0.86784	0.00	0.00	0.00	224
133046671	2014.09.04 08:00:00	sell	1.00	euraud	1.39483	1.39644	1.37994	2014.09.04 08:13:47	1.39266	0.00	0.00	0.00	123
133046674	2014.09.04 08:00:00	buy	1.00	audjpy	98.295	98.138	99.788	2014.09.04 08:38:31	98.514	0.00	0.00	0.00	127
133046688	2014.09.04 08:00:00	sell	1.00	gbpusd	1.64272	1.64422	1.62772	2014.09.04 08:13:39	1.64036	0.00	0.00	0.00	143
133046693	2014.09.04 08:00:00	buy	1.00	cadjpy	96.611	96.461	98.111	2014.09.04 08:38:26	96.935	0.00	0.00	0.00	187
133046764	2014.09.04 08:00:02	buy	1.00	usdjpy	105.069	104.769	106.569	2014.09.04 08:30:23	104.768	0.00	0.00	0.00	-174
133046765	2014.09.04 08:00:02	buy	1.00	usdjpy	105.069	104.919	106.569	2014.09.04 08:27:14	104.919	0.00	0.00	0.00	-87
133049642	2014.09.04 08:13:27	balance	Interest										4
133049664	2014.09.04 08:13:33	balance	Interest										-0
133049689	2014.09.04 08:13:39	balance	Interest										-0
133049736	2014.09.04 08:13:47	balance	Interest										0
133050178	2014.09.04 08:15:24	balance	Interest										0
133050219	2014.09.04 08:15:35	balance	Interest										-0
133052474	2014.09.04 08:28:21	balance	Interest										-0

133053360	2014.09.04 08:30:32	balance	Interest										0
133053857	2014.09.04 08:32:06	balance	Interest										0
133053878	2014.09.04 08:32:16	balance	Interest										1
133053939	2014.09.04 08:32:30	balance	Interest										-3
133055189	2014.09.04 08:38:26	balance	Interest										0
133055199	2014.09.04 08:38:31	balance	Interest										0
133055225	2014.09.04 08:38:54	sell	1.00	gbpusd	1.64254	1.64404	1.62754	2014.09.04 09:33:20	1.64404	0.00	0.00	0.00	-91
133055236	2014.09.04 08:39:00	sell	1.00	gbpaud	1.74917	1.75067	1.73417	2014.09.04 08:40:27	1.75067	0.00	0.00	0.00	-85
133055247	2014.09.04 08:39:11	sell	1.00	gbpjpy	172.315	172.604	170.815	2014.09.04 09:10:51	172.606	0.00	0.00	0.00	-168
133055258	2014.09.04 08:39:21	buy	1.00	gbpchf	1.52148	1.51867	1.53648	2014.09.04 10:14:39	1.52384	0.00	0.00	0.00	154
133055291	2014.09.04 08:39:56	sell	1.00	gbpnzd	1.96729	1.96879	1.95229	2014.09.04 08:40:23	1.96885	0.00	0.00	0.00	-79
133055364	2014.09.04 08:40:27	balance	Interest										0
133056676	2014.09.04 09:00:00	sell	1.00	eurjpy	136.694	136.844	135.194	2014.09.04 10:40:11	136.487	0.00	0.00	0.00	119
133056677	2014.09.04 09:00:00	buy	1.00	audcad	1.01743	1.01593	1.03243	2014.09.04 10:59:48	1.01593	0.00	0.00	0.00	-84
133056679	2014.09.04 09:00:00	buy	1.00	cadjpy	96.706	96.556	98.206	2014.09.04 10:59:04	96.933	0.00	0.00	0.00	131
133056683	2014.09.04 09:00:00	sell	1.00	eurusd	1.30226	1.30380	1.28730	2014.09.04 10:14:30	1.30042	0.00	0.00	0.00	112
133056689	2014.09.04 09:00:01	sell	1.00	euraud	1.38950	1.39099	1.37449	2014.09.04 10:14:26	1.38701	0.00	0.00	0.00	142
133056695	2014.09.04 09:00:01	buy	1.00	audjpy	98.382	98.232	99.882	2014.09.04 20:43:15	98.564	0.00	0.00	0.00	105
133056699	2014.09.04 09:00:01	buy	1.00	audnzd	1.12436	1.12288	1.13938	2014.09.04 20:22:56	1.12859	0.00	0.00	0.00	214
133056704	2014.09.04 09:00:03	sell	1.00	gbpnzd	1.97045	1.97188	1.95538	2014.09.04 09:00:10	1.97189	0.00	0.00	0.00	-73
133056719	2014.09.04 09:00:04	buy	1.00	audCHF	0.86763	0.86613	0.88263	2014.09.04 10:14:18	0.86973	0.00	0.00	0.00	137
133056729	2014.09.04 09:00:05	sell	1.00	gbpaud	1.75278	1.75423	1.73773	2014.09.04 10:59:13	1.74954	0.00	0.00	0.00	185
133056731	2014.09.04 09:00:05	buy	1.00	audusd	0.93724	0.93579	0.95229	2014.09.04 12:13:12	0.93578	0.00	0.00	0.00	-89
133056753	2014.09.04 09:00:06	buy	1.00	usdjpy	104.979	104.677	106.477	2014.09.04 12:16:10	105.250	0.00	0.00	0.00	157
133056754	2014.09.04 09:00:06	buy	1.00	usdjpy	104.979	104.827	106.477	2014.09.04 12:16:16	105.253	0.00	0.00	0.00	159
133057331	2014.09.04 09:10:51	balance	Interest										-0
133058381	2014.09.04 09:30:03	sell	1.00	gbpnzd	1.97021	1.97171	1.95521	2014.09.04 09:45:25	1.97179	0.00	0.00	0.00	-80
133058524	2014.09.04 09:33:20	balance	Interest										-0
133059093	2014.09.04 09:45:25	balance	Interest										0
133060635	2014.09.04 10:13:58	sell	1.00	gbpusd	1.64235	1.64385	1.62735	2014.09.04 10:59:27	1.63916	0.00	0.00	0.00	194
133060640	2014.09.04 10:14:04	sell	1.00	CHFJPY	113.212	113.362	111.712	2014.09.04 10:59:45	112.955	0.00	0.00	0.00	149
133060643	2014.09.04 10:14:05	sell	1.00	gbpnzd	1.97037	1.97187	1.95537	2014.09.04 10:36:07	1.97189	0.00	0.00	0.00	-77
133060646	2014.09.04 10:14:06	sell	1.00	gbpjpy	172.524	172.674	171.024	2014.09.04 11:26:11	172.278	0.00	0.00	0.00	142
133060658	2014.09.04 10:14:18	balance	Interest										0
133060673	2014.09.04 10:14:26	balance	Interest										0
133060677	2014.09.04 10:14:30	balance	Interest										-0
133060681	2014.09.04 10:14:39	balance	Interest										0
133062536	2014.09.04 10:36:07	balance	Interest										0
133062743	2014.09.04 10:40:11	balance	Interest										-0
133066241	2014.09.04 10:59:04	balance	Interest										0
133066290	2014.09.04 10:59:13	balance	Interest										0
133066431	2014.09.04 10:59:27	balance	Interest										-0
133066555	2014.09.04 10:59:48	balance	Interest										0
133066639	2014.09.04 11:00:00	buy	1.00	cadjpy	96.944	96.794	98.444	2014.09.04 13:23:38	96.794	0.00	0.00	0.00	-87
133066643	2014.09.04 11:00:00	sell	1.00	CHFJPY	112.952	113.102	111.452	2014.09.04 19:40:53	113.103	0.00	0.00	0.00	-87
133066677	2014.09.04 11:00:00	sell	1.00	eurusd	1.29658	1.29808	1.28158	2014.09.04 11:53:58	1.29277	0.00	0.00	0.00	232
133066680	2014.09.04 11:00:00	sell	1.00	euraud	1.38337	1.38487	1.36837	2014.09.04 11:56:04	1.38062	0.00	0.00	0.00	157
133066682	2014.09.04 11:00:00	sell	1.00	gbpnzd	1.96932	1.97073	1.95423	2014.09.04 11:02:14	1.97074	0.00	0.00	0.00	-72
133066687	2014.09.04 11:00:00	sell	1.00	eurjpy	136.274	136.424	134.774	2014.09.04 11:53:49	136.020	0.00	0.00	0.00	147
133066710	2014.09.04 11:00:01	sell	1.00	gbpusd	1.63962	1.64117	1.62467	2014.09.04 11:53:36	1.63603	0.00	0.00	0.00	219
133066711	2014.09.04 11:00:01	sell	1.00	gbpaud	1.74924	1.75080	1.73430	2014.09.04 20:21:53	1.74554	0.00	0.00	0.00	211



133066737	2014.09.04 11:00:03	buy	1.00	audCHF	0.87211	0.87061	0.88711	2014.09.04 17:02:02	0.87042	0.00	0.00	0.00	-111
133067073	2014.09.04 11:02:14	balance	Interest										0
133068900	2014.09.04 11:26:11	balance	Interest										-0
133073525	2014.09.04 11:53:36	balance	Interest										-0
133073534	2014.09.04 11:53:49	balance	Interest										-0
133073590	2014.09.04 11:53:58	balance	Interest										-0
133074329	2014.09.04 11:56:04	balance	Interest										0
133075189	2014.09.04 12:00:00	buy	1.00	gbpCHF	1.52497	1.52349	1.53999	2014.09.04 12:26:01	1.52349	0.00	0.00	0.00	-97
133075192	2014.09.04 12:00:00	sell	1.00	euraud	1.38093	1.38243	1.36593	2014.09.04 12:13:14	1.38245	0.00	0.00	0.00	-87
133075202	2014.09.04 12:00:00	sell	1.00	eurUSD	1.29255	1.29405	1.27755	2014.09.04 12:15:08	1.29405	0.00	0.00	0.00	-91
133075235	2014.09.04 12:00:00	sell	1.00	gbpJPY	171.990	172.147	170.497	2014.09.04 12:10:59	172.147	0.00	0.00	0.00	-91
133075247	2014.09.04 12:00:01	sell	1.00	gbpUSD	1.63461	1.63244	1.61965	2014.09.04 20:21:51	1.62969	0.00	0.00	0.00	301
133075249	2014.09.04 12:00:01	sell	1.00	gbpNZD	1.96711	1.96856	1.95206	2014.09.04 12:01:39	1.96856	0.00	0.00	0.00	-73
133075335	2014.09.04 12:00:05	sell	1.00	eurJPY	136.007	136.150	134.500	2014.09.04 12:07:00	136.151	0.00	0.00	0.00	-83
133076488	2014.09.04 12:10:59	balance	Interest										-0
133076637	2014.09.04 12:13:12	balance	Interest										0
133076639	2014.09.04 12:13:14	balance	Interest										0
133076810	2014.09.04 12:15:39	sell	1.00	gbpJPY	172.135	172.285	170.635	2014.09.04 12:20:32	172.285	0.00	0.00	0.00	-87
133076812	2014.09.04 12:15:40	sell	1.00	eurJPY	136.185	136.335	134.685	2014.09.04 12:57:14	136.336	0.00	0.00	0.00	-87
133076813	2014.09.04 12:15:42	sell	1.00	eurUSD	1.29372	1.29520	1.27870	2014.09.04 13:12:15	1.29521	0.00	0.00	0.00	-91
133076814	2014.09.04 12:15:43	sell	1.00	gbpNZD	1.96847	1.96997	1.95347	2014.09.04 13:00:02	1.97003	0.00	0.00	0.00	-79
133076815	2014.09.04 12:15:44	buy	1.00	audUSD	0.93553	0.93403	0.95053	2014.09.04 17:56:14	0.93401	0.00	0.00	0.00	-93
133076816	2014.09.04 12:15:45	sell	1.00	euraud	1.38290	1.38440	1.36790	2014.09.04 13:15:04	1.38441	0.00	0.00	0.00	-86
133077767	2014.09.04 12:26:00	balance	Interest										0
133079030	2014.09.04 12:57:13	balance	Interest										-0
133079174	2014.09.04 13:00:02	balance	Interest										0
133080083	2014.09.04 13:12:15	balance	Interest										-0
133080359	2014.09.04 13:15:04	balance	Interest										0
133080930	2014.09.04 13:23:38	balance	Interest										0
133082084	2014.09.04 13:39:56	sell	1.00	eurJPY	136.279	136.429	134.779	2014.09.04 19:40:50	136.430	0.00	0.00	0.00	-87
133082085	2014.09.04 13:39:56	sell	1.00	gbpNZD	1.96843	1.96993	1.95343	2014.09.04 19:40:39	1.96995	0.00	0.00	0.00	-77
133082107	2014.09.04 13:40:01	buy	1.00	audCAD	1.01766	1.01618	1.03268	2014.09.04 13:56:55	1.01598	0.00	0.00	0.00	-94
133082125	2014.09.04 13:40:05	buy	1.00	CADJPY	96.760	96.608	98.258	2014.09.04 20:43:18	96.947	0.00	0.00	0.00	108
133082139	2014.09.04 13:40:17	sell	1.00	euraud	1.38417	1.38567	1.36917	2014.09.04 17:02:31	1.38567	0.00	0.00	0.00	-85
133082145	2014.09.04 13:40:21	buy	1.00	gbpCHF	1.52348	1.52198	1.53848	2014.09.04 16:50:46	1.52198	0.00	0.00	0.00	-98
133082888	2014.09.04 13:56:55	balance	Interest										0
133082987	2014.09.04 14:00:02	buy	1.00	audCAD	1.01746	1.01592	1.03242	2014.09.04 17:02:40	1.01592	0.00	0.00	0.00	-86
133084488	2014.09.04 14:24:45	sell	1.00	eurUSD	1.29471	1.29621	1.27971	2014.09.04 20:21:55	1.29296	0.00	0.00	0.00	107
133084505	2014.09.04 14:24:55	sell	1.00	gbpJPY	172.020	172.170	170.520	2014.09.04 19:40:53	172.170	0.00	0.00	0.00	-87
133084506	2014.09.04 14:24:57	buy	1.00	USDJPY	105.244	105.094	106.744	2014.09.04 20:21:58	105.521	0.00	0.00	0.00	161
133087170	2014.09.04 15:21:26	balance	Interest										1
133087989	2014.09.04 16:00:00	buy	1.00	NZDJPY	87.381	87.230	88.880	2014.09.04 21:53:01	87.229	0.00	0.00	0.00	-88
133175235	2014.09.04 16:50:46	balance	Interest										2
133175237	2014.09.04 16:50:46	balance	Interest										0
133204366	2014.09.04 17:02:02	buy	1.00	gbpCHF	1.52196	1.52046	1.53696	2014.09.04 17:08:40	1.52045	0.00	0.00	0.00	-99
133204380	2014.09.04 17:02:02	balance	Interest										0
133204410	2014.09.04 17:02:02	buy	1.00	audCHF	0.87142	0.87011	0.88661	2014.09.05 06:21:51	0.87159	0.00	0.00	0.00	11
133205746	2014.09.04 17:02:31	balance	Interest										0
133206169	2014.09.04 17:02:39	balance	Interest										0
133222547	2014.09.04 17:56:14	balance	Interest										0
133222845	2014.09.04 18:00:00	buy	1.00	gbpCHF	1.52183	1.52026	1.53676	2014.09.04 19:47:08	1.52026	0.00	0.00	0.00	-103

13322850	2014.09.04 18:00:00	sell	1.00	euraud	1.38445	1.38598	1.36948	2014.09.05 06:21:52	1.38375	0.00	0.00	0.00	40
133225797	2014.09.04 19:40:39	balance	Interest										0
133225890	2014.09.04 19:40:50	balance	Interest										-0
133226037	2014.09.04 19:40:52	balance	Interest										-0
133226042	2014.09.04 19:40:52	balance	Interest										-0
133227617	2014.09.04 19:47:08	balance	Interest										0
133228374	2014.09.04 20:00:00	buy	1.00	gbpchf	1.52006	1.51856	1.53506	2014.09.05 05:20:07	1.51856	0.00	0.00	0.00	-98
133228376	2014.09.04 20:00:00	sell	1.00	chfjpy	113.176	113.326	111.676	2014.09.05 00:17:43	112.998	0.00	0.00	0.00	103
133228397	2014.09.04 20:00:01	sell	1.00	gbpnzd	1.96876	1.97026	1.95376	2014.09.04 20:02:51	1.97029	0.00	0.00	0.00	-77
133228398	2014.09.04 20:00:01	sell	1.00	eurjpy	136.516	136.440	135.016	2014.09.05 00:17:44	136.255	0.00	0.00	0.00	151
133228409	2014.09.04 20:00:01	sell	1.00	gbpjpy	172.017	172.168	170.518	2014.09.05 00:17:46	171.839	0.00	0.00	0.00	103
133228606	2014.09.04 20:02:51	balance	Interest										0
133229303	2014.09.04 20:21:51	balance	Interest										-0
133229305	2014.09.04 20:21:53	balance	Interest										0
133229306	2014.09.04 20:21:55	balance	Interest										-0
133229333	2014.09.04 20:22:56	balance	Interest										-0
133229756	2014.09.04 20:43:15	balance	Interest										0
133229758	2014.09.04 20:43:18	balance	Interest										0
133230288	2014.09.04 21:00:00	buy	1.00	cadjpy	96.896	96.746	98.396	2014.09.04 22:17:35	96.746	0.00	0.00	0.00	-87
133230291	2014.09.04 21:00:01	sell	1.00	eurusd	1.29327	1.29477	1.27827	2014.09.05 04:15:00	1.29479	0.00	0.00	0.00	-93
133230297	2014.09.04 21:00:01	sell	1.00	gbpaud	1.74509	1.74659	1.73009	2014.09.04 22:10:11	1.74664	0.00	0.00	0.00	-88
133230299	2014.09.04 21:00:01	buy	1.00	audnzd	1.12855	1.12705	1.14355	2014.09.04 22:22:02	1.12703	0.00	0.00	0.00	-77
133230300	2014.09.04 21:00:01	buy	1.00	audjpy	98.523	98.373	100.023	2014.09.04 22:07:37	98.373	0.00	0.00	0.00	-87
133230302	2014.09.04 21:00:01	buy	1.00	usdjpy	105.473	105.320	106.970	2014.09.04 21:24:42	105.316	0.00	0.00	0.00	-91
133230347	2014.09.04 21:00:25	sell	1.00	gbpnzd	1.96892	1.97042	1.95392	2014.09.05 02:41:24	1.97051	0.00	0.00	0.00	-80
133230348	2014.09.04 21:00:25	sell	1.00	gbpusd	1.63017	1.63217	1.61517	2014.09.05 02:04:25	1.63218	0.00	0.00	0.00	-123
133231287	2014.09.04 21:32:04	sell	1.00	nzdusd	0.82818	0.83018	0.81318	2014.09.05 06:21:53	0.82987	0.00	0.00	0.00	-103
133231297	2014.09.04 21:32:47	sell	1.00	eurgbp	0.79296	0.79496	0.77796	2014.09.05 05:40:37	0.79418	0.00	0.00	0.00	-122
133231302	2014.09.04 21:32:57	buy	1.00	usdchf	0.93270	0.93070	0.94770	2014.09.05 05:03:55	0.93068	0.00	0.00	0.00	-132
133231307	2014.09.04 21:32:58	buy	1.00	usdjpy	105.385	105.185	106.885	2014.09.05 04:06:56	105.184	0.00	0.00	0.00	-117
133231317	2014.09.04 21:33:26	buy	1.00	cadchf	0.85711	0.85511	0.87211	2014.09.05 04:58:57	0.85511	0.00	0.00	0.00	-131
133231320	2014.09.04 21:33:39	sell	1.00	eurnzd	1.56122	1.56322	1.54622	2014.09.05 04:34:06	1.56322	0.00	0.00	0.00	-101
133231323	2014.09.04 21:33:50	sell	1.00	gbpcad	1.77443	1.77643	1.75943	2014.09.05 02:39:46	1.77644	0.00	0.00	0.00	-113
133231325	2014.09.04 21:33:54	sell	1.00	eurcad	1.40726	1.40926	1.39226	2014.09.05 04:15:59	1.40926	0.00	0.00	0.00	-112
133231334	2014.09.04 21:34:34	sell	1.00	nzdcad	0.90112	0.90317	0.88617	2014.09.05 06:15:44	0.90317	0.00	0.00	0.00	-115
133231348	2014.09.04 21:35:07	sell	1.00	eurchf	1.20595	1.20797	1.19097	2014.09.05 06:21:55	1.20621	0.00	0.00	0.00	-17
133231702	2014.09.04 21:53:00	balance	Interest										1
133232244	2014.09.04 22:00:19	sell	1.00	usdcad	1.08789	1.08987	1.07287	2014.09.05 06:21:56	1.08805	0.00	0.00	0.00	-9
133232564	2014.09.04 22:07:37	balance	Interest										0
133232616	2014.09.04 22:10:11	balance	Interest										0
133233148	2014.09.04 22:17:35	balance	Interest										0
133233518	2014.09.04 22:22:02	balance	Interest										-0
133234759	2014.09.04 23:00:00	buy	1.00	cadjpy	96.800	96.600	98.300	2014.09.05 04:08:03	96.600	0.00	0.00	0.00	-116
133234763	2014.09.04 23:00:00	buy	1.00	audnzd	1.12767	1.12567	1.14267	2014.09.05 06:21:57	1.12864	0.00	0.00	0.00	49
133234768	2014.09.04 23:00:01	buy	1.00	audjpy	98.392	98.195	99.895	2014.09.05 06:21:58	98.493	0.00	0.00	0.00	58
133234782	2014.09.04 23:00:21	sell	1.00	gbpaud	1.74588	1.74788	1.73088	2014.09.05 06:21:59	1.74265	0.00	0.00	0.00	185
133234783	2014.09.04 23:00:21	sell	1.00	gbpaud	1.74588	1.74788	1.73088	2014.09.05 06:21:59	1.74265	0.00	0.00	0.00	185
133236308	2014.09.05 00:12:19	sell	1.00	audcad	1.01630	1.01830	1.00130	2014.09.05 04:00:00	1.01804	0.00	0.00	0.00	-97
133236335	2014.09.05 00:13:26	buy	1.00	nzdjpy	87.307	87.107	88.807	2014.09.05 00:13:49	87.279	0.00	0.00	0.00	-16
133236338	2014.09.05 00:13:59	buy	1.00	nzdjpy	87.301	87.101	88.801	2014.09.05 00:14:24	87.291	0.00	0.00	0.00	-5
133236343	2014.09.05 00:14:32	sell	1.00	nzdjpy	87.292	87.492	85.792	2014.09.05 06:22:00	87.273	0.00	0.00	0.00	11

133236444	2014.09.05 00:17:43	balance	Interest										-0
133236453	2014.09.05 00:17:44	balance	Interest										-0
133236454	2014.09.05 00:17:46	balance	Interest										-0
133237620	2014.09.05 01:00:02	sell	1.00	chfjpy	112.918	113.118	111.418	2014.09.05 06:22:01	113.017	0.00	0.00	0.00	-57
133237629	2014.09.05 01:00:04	sell	1.00	eurjpy	136.187	136.387	134.687	2014.09.05 06:22:01	136.312	0.00	0.00	0.00	-72
133237655	2014.09.05 01:00:10	sell	1.00	gbpjpy	171.770	171.970	170.270	2014.09.05 02:38:03	171.970	0.00	0.00	0.00	-116
133239477	2014.09.05 02:04:25	balance	Interest										-0
133240462	2014.09.05 02:38:03	balance	Interest										-0
133240774	2014.09.05 02:39:46	balance	Interest										-0
133241013	2014.09.05 02:41:23	balance	Interest										1
133241970	2014.09.05 03:00:00	sell	1.00	gbpcad	1.77568	1.77770	1.76070	2014.09.05 06:22:02	1.77575	0.00	0.00	0.00	-3
133241971	2014.09.05 03:00:00	sell	1.00	gbpusd	1.63270	1.63470	1.61770	2014.09.05 06:22:03	1.63205	0.00	0.00	0.00	39
133241972	2014.09.05 03:00:00	sell	1.00	gbpjpy	171.912	172.112	170.412	2014.09.05 06:22:03	171.641	0.00	0.00	0.00	157
133241973	2014.09.05 03:00:00	sell	1.00	gbpnzd	1.96915	1.97112	1.95412	2014.09.05 03:38:29	1.97112	0.00	0.00	0.00	-99
133242002	2014.09.05 03:00:07	buy	1.00	audusd	0.93519	0.93319	0.95019	2014.09.05 06:22:04	0.93659	0.00	0.00	0.00	85
133243504	2014.09.05 03:38:28	balance	Interest										0
133244588	2014.09.05 04:00:00	balance	Interest										-0
133244596	2014.09.05 04:00:00	buy	1.00	audcad	1.01795	1.01611	1.03311	2014.09.05 06:22:04	1.01896	0.00	0.00	0.00	56
133244610	2014.09.05 04:00:00	sell	1.00	gbpnzd	1.96947	1.97147	1.95447	2014.09.05 06:22:05	1.96706	0.00	0.00	0.00	122
133245292	2014.09.05 04:08:03	balance	Interest										0
133246220	2014.09.05 04:15:00	balance	Interest										-0
133246423	2014.09.05 04:15:59	balance	Interest										0
133247388	2014.09.05 04:30:51	buy	1.00	cadjpy	96.711	96.561	98.211	2014.09.05 06:22:05	96.648	0.00	0.00	0.00	-36
133247637	2014.09.05 04:33:03	sell	1.00	eurusd	1.29456	1.29603	1.27953	2014.09.05 06:14:03	1.29605	0.00	0.00	0.00	-91
133247667	2014.09.05 04:33:10	buy	1.00	usdjpy	105.250	105.104	106.754	2014.09.05 06:22:06	105.155	0.00	0.00	0.00	-55
133247724	2014.09.05 04:33:38	sell	1.00	eurcad	1.40900	1.41048	1.39398	2014.09.05 06:14:07	1.41051	0.00	0.00	0.00	-85
133247797	2014.09.05 04:34:06	balance	Interest										1
133251317	2014.09.05 04:58:57	balance	Interest										0
133251483	2014.09.05 05:00:00	sell	1.00	eurnzd	1.56296	1.56446	1.54796	2014.09.05 06:22:07	1.56218	0.00	0.00	0.00	39
133251535	2014.09.05 05:00:22	buy	1.00	cadCHF	0.85543	0.85393	0.87043	2014.09.05 06:22:09	0.85526	0.00	0.00	0.00	-11
133253129	2014.09.05 05:20:07	balance	Interest										0
133254380	2014.09.05 05:40:22	buy	1.00	gbpCHF	1.51889	1.51739	1.53389	2014.09.05 06:22:10	1.51861	0.00	0.00	0.00	-18
133254404	2014.09.05 05:40:37	balance	Interest										-0
133255217	2014.09.05 05:53:22	sell	1.00	eurdkk	7.44492	7.44845	7.43721	2014.09.05 06:22:11	7.44543	0.00	0.00	0.00	-5

133257102	2014.09.05 06:22:03	balance	Interest										-0
133257104	2014.09.05 06:22:03	balance	Interest										-0
133257107	2014.09.05 06:22:04	balance	Interest										0
133257108	2014.09.05 06:22:04	balance	Interest										0
133257109	2014.09.05 06:22:05	balance	Interest										0
133257110	2014.09.05 06:22:05	balance	Interest										0
133257111	2014.09.05 06:22:07	balance	Interest										0
133257116	2014.09.05 06:22:09	balance	Interest										0
133257117	2014.09.05 06:22:10	balance	Interest										0
133257118	2014.09.05 06:22:11	balance	Interest										-0
133257125	2014.09.05 06:22:52	sell	1.00	eurusd	1.29605	1.30305	1.28622	2014.09.08 00:22:44	1.29363	0.00	0.00	0.00	149
133257225	2014.09.05 06:26:24	sell	1.00	nzdusd	0.82971	0.83696	0.81471	2014.09.09 05:28:36	0.82663	0.00	0.00	0.00	191
133257264	2014.09.05 06:29:12	buy	1.00	usdchf	0.93082	0.92082	0.94582	2014.09.09 05:28:39	0.93568	0.00	0.00	0.00	322
133257266	2014.09.05 06:29:13	sell	1.00	eurgbp	0.79423	0.80013	0.77923	2014.09.07 17:00:01	0.80195	0.00	0.00	0.00	-772
133257345	2014.09.05 06:31:08	sell	1.00	usdcad	1.08777	1.09777	1.07277	2014.09.08 13:11:25	1.09777	0.00	0.00	0.00	-564
133257346	2014.09.05 06:31:08	buy	1.00	cadCHF	0.85577	0.84577	0.87077	2014.09.09 05:28:23	0.85119	0.00	0.00	0.00	-303
133257348	2014.09.05 06:31:09	sell	1.00	eurnzd	1.56177	1.57177	1.54677	2014.09.05 09:02:22	1.55853	0.00	0.00	0.00	165
133257349	2014.09.05 06:31:14	sell	1.00	gbpcad	1.77462	1.78464	1.75964	2014.09.08 00:22:52	1.76609	0.00	0.00	0.00	482
133257396	2014.09.05 06:31:27	sell	1.00	eurcad	1.40966	1.41966	1.39466	2014.09.09 05:28:22	1.41650	0.00	0.00	0.00	-386
133257434	2014.09.05 06:31:37	sell	1.00	eurCHF	1.20624	1.20760	1.20464	2014.09.09 20:41:02	1.20714	0.00	0.00	0.00	-59
133257526	2014.09.05 06:32:53	sell	1.00	nzdcad	0.90237	0.91237	0.88737	2014.09.05 09:02:07	0.90589	0.00	0.00	0.00	-198
133257529	2014.09.05 06:33:01	sell	1.00	gbpAUD	1.74143	1.75143	1.72643	2014.09.05 09:02:11	1.73872	0.00	0.00	0.00	155
133259286	2014.09.05 07:00:00	buy	1.00	audjpy	98.582	98.432	100.082	2014.09.05 08:29:51	98.431	0.00	0.00	0.00	-88
133259287	2014.09.05 07:00:00	buy	1.00	audCAD	1.01954	1.01804	1.03454	2014.09.05 08:28:51	1.01803	0.00	0.00	0.00	-85
133259291	2014.09.05 07:00:00	sell	1.00	CHFjpy	112.985	113.135	111.485	2014.09.05 09:02:15	112.805	0.00	0.00	0.00	105
133259292	2014.09.05 07:00:00	buy	1.00	cadjpy	96.702	96.552	98.202	2014.09.05 08:29:19	96.552	0.00	0.00	0.00	-87
133259301	2014.09.05 07:00:01	sell	1.00	gbpjpy	171.631	171.776	170.126	2014.09.05 09:02:06	171.191	0.00	0.00	0.00	257
133259317	2014.09.05 07:00:02	buy	1.00	audnzd	1.12930	1.12781	1.14431	2014.09.05 08:29:46	1.12769	0.00	0.00	0.00	-82
133259329	2014.09.05 07:00:05	sell	1.00	eurjpy	136.301	136.446	134.796	2014.09.05 09:02:13	136.100	0.00	0.00	0.00	117
133259342	2014.09.05 07:00:08	sell	1.00	gbpnzd	1.96575	1.96725	1.95075	2014.09.05 08:30:02	1.96745	0.00	0.00	0.00	-86
133259353	2014.09.05 07:00:13	buy	1.00	audCHF	0.87244	0.87094	0.88744	2014.09.05 08:29:54	0.87076	0.00	0.00	0.00	-110
133259356	2014.09.05 07:00:13	buy	1.00	audusd	0.93689	0.93539	0.95189	2014.09.05 09:02:16	0.93865	0.00	0.00	0.00	107
133263892	2014.09.05 08:00:02	sell	0.10	usdsgd	1.25491	1.25990	1.23490	2014.09.05 16:00:02	1.25390	0.00	0.00	0.00	4
133264013	2014.09.05 08:00:20	buy	1.00	usdjpy	105.215	104.215	106.715	2014.09.05 09:02:01	104.869	0.00	0.00	0.00	-202
133266283	2014.09.05 08:28:51	balance	Interest										0
133266421	2014.09.05 08:29:19	balance	Interest										0
133266585	2014.09.05 08:29:46	balance	Interest										-0
133266635	2014.09.05 08:29:51	balance	Interest										0
133266681	2014.09.05 08:29:54	balance	Interest										0
133266935	2014.09.05 08:30:02	balance	Interest										0
133273185	2014.09.05 09:00:00	buy	1.00	audjpy	98.500	98.350	100.000	2014.09.05 10:05:59	98.350	0.00	0.00	0.00	-87
133273186	2014.09.05 09:00:00	sell	1.00	gbpnzd	1.95929	1.96079	1.94429	2014.09.05 09:05:34	1.96086	0.00	0.00	0.00	-80
133273187	2014.09.05 09:00:00	buy	1.00	audCHF	0.87319	0.87167	0.88817	2014.09.05 11:12:37	0.87167	0.00	0.00	0.00	-100
133273189	2014.09.05 09:00:00	buy	1.00	audCAD	1.02110	1.01961	1.03611	2014.09.07 17:00:01	1.01835	0.00	0.00	0.00	-154
133273203	2014.09.05 09:00:01	buy	1.00	audnzd	1.12776	1.12626	1.14276	2014.09.05 09:43:06	1.12620	0.00	0.00	0.00	-79
133273425	2014.09.05 09:02:06	balance	Interest										-0
133273427	2014.09.05 09:02:07	balance	Interest										-0
133273428	2014.09.05 09:02:11	balance	Interest										0
133273429	2014.09.05 09:02:13	balance	Interest										-0
133273430	2014.09.05 09:02:15	balance	Interest										-0
133273431	2014.09.05 09:02:16	balance	Interest										0

133273438	2014.09.05 09:02:21	balance	Interest											0
133273624	2014.09.05 09:05:34	balance	Interest											0
133275615	2014.09.05 09:43:06	balance	Interest											-0
133276301	2014.09.05 10:00:00	buy	1.00	audnzd	1.12649	1.12499	1.14149	2014.09.05 10:06:37	1.12498	0.00	0.00	0.00		-77
133276313	2014.09.05 10:00:02	sell	1.00	chfjpy	112.738	112.886	111.236	2014.09.05 16:57:04	112.887	0.00	0.00	0.00		-86
133276315	2014.09.05 10:00:02	sell	1.00	gbpjpy	171.214	171.356	169.706	2014.09.05 12:54:28	171.356	0.00	0.00	0.00		-82
133276316	2014.09.05 10:00:02	sell	1.00	eurjpy	136.012	136.158	134.508	2014.09.05 14:59:26	136.158	0.00	0.00	0.00		-85
133276321	2014.09.05 10:00:02	sell	1.00	gbpnzd	1.95901	1.96031	1.94381	2014.09.05 10:32:49	1.96038	0.00	0.00	0.00		-69
133276325	2014.09.05 10:00:02	sell	1.00	gbpaud	1.73951	1.74101	1.72451	2014.09.05 10:56:38	1.74101	0.00	0.00	0.00		-86
133276363	2014.09.05 10:00:04	buy	1.00	audusd	0.93874	0.93716	0.95366	2014.09.05 10:48:04	0.93714	0.00	0.00	0.00		-98
133276981	2014.09.05 10:05:59	balance	Interest											0
133277025	2014.09.05 10:06:37	balance	Interest											-0
133278246	2014.09.05 10:32:48	balance	Interest											0
133278857	2014.09.05 10:48:04	balance	Interest											0
133279160	2014.09.05 10:56:38	balance	Interest											0
133279292	2014.09.05 11:00:00	buy	1.00	audjpy	98.339	98.189	99.839	2014.09.08 08:43:55	98.189	0.00	0.00	0.00		-88
133279311	2014.09.05 11:00:01	sell	1.00	gbpnzd	1.95979	1.96129	1.94479	2014.09.05 14:52:22	1.96138	0.00	0.00	0.00		-81
133279312	2014.09.05 11:00:01	sell	1.00	gbpaud	1.74066	1.74216	1.72566	2014.09.05 16:58:43	1.74260	0.00	0.00	0.00		-111
133279333	2014.09.05 11:00:03	buy	1.00	audusd	0.93760	0.93610	0.95260	2014.09.07 17:00:18	0.93541	0.00	0.00	0.00		-135
133279490	2014.09.05 11:04:23	sell	1.00	eurnzd	1.55625	1.56625	1.54125	2014.09.09 05:28:26	1.55918	0.00	0.00	0.00		-150
133279542	2014.09.05 11:05:42	sell	1.00	eurdkk	7.44483	7.45030	7.44040	2014.09.10 13:13:28	7.44328	0.00	0.00	0.00		16
133279834	2014.09.05 11:12:37	balance	Interest											0
133281321	2014.09.05 12:00:00	buy	1.00	audCHF	0.87266	0.87116	0.88766	2014.09.07 17:00:01	0.87104	0.00	0.00	0.00		-107
133283319	2014.09.05 12:54:28	balance	Interest											-0
133283461	2014.09.05 13:00:01	sell	1.00	gbpjpy	171.352	171.502	169.852	2014.09.05 14:40:54	171.504	0.00	0.00	0.00		-88
133286600	2014.09.05 14:40:54	balance	Interest											-0
133286978	2014.09.05 14:52:22	balance	Interest											1
133288149	2014.09.05 14:59:26	balance	Interest											-0
133288176	2014.09.05 15:00:00	sell	1.00	gbpnzd	1.96038	1.96188	1.94538	2014.09.05 16:24:49	1.96188	0.00	0.00	0.00		-76
133288178	2014.09.05 15:00:00	buy	1.00	gbpCHF	1.52043	1.51891	1.53541	2014.09.07 17:00:01	1.50398	0.00	0.00	0.00		-1 093
133288185	2014.09.05 15:00:00	sell	1.00	gbpjpy	171.580	171.726	170.076	2014.09.07 17:00:01	169.846	0.00	0.00	0.00		1 020
133288202	2014.09.05 15:00:01	sell	1.00	eurjpy	136.135	136.285	134.635	2014.09.07 18:14:48	136.286	0.00	0.00	0.00		-88
133289669	2014.09.05 16:00:02	balance	Interest											1
133326729	2014.09.05 16:24:49	balance	Interest											0
133399936	2014.09.05 16:58:42	balance	Interest											0
133552093	2014.09.06 17:12:33	balance	Interest											7
133670614	2014.09.07 17:00:09	balance	Interest											1
133670617	2014.09.07 17:00:09	balance	Interest											5
133670620	2014.09.07 17:00:10	balance	Interest											0
133670710	2014.09.07 17:00:22	balance	Interest											0
133670899	2014.09.07 17:00:23	balance	Interest											0
133670946	2014.09.07 17:00:23	balance	Interest											-0
133670964	2014.09.07 17:00:23	balance	Interest											-0
133671910	2014.09.07 17:00:27	balance	Interest											0
133686149	2014.09.07 18:14:48	balance	Interest											-0
133692942	2014.09.08 00:13:47	buy	1.00	audCAD	1.02118	1.01968	1.03618	2014.09.08 02:04:20	1.01966	0.00	0.00	0.00		-86
133692944	2014.09.08 00:13:50	sell	1.00	chfjpy	112.661	112.811	111.161	2014.09.08 03:20:28	112.811	0.00	0.00	0.00		-88
133692945	2014.09.08 00:13:51	sell	1.00	gbpaud	1.72936	1.73086	1.71436	2014.09.08 01:12:18	1.73100	0.00	0.00	0.00		-94
133692947	2014.09.08 00:13:52	sell	1.00	gbpjpy	170.296	170.446	168.796	2014.09.08 02:57:47	169.932	0.00	0.00	0.00		214
133692948	2014.09.08 00:13:53	buy	1.00	audCHF	0.87407	0.87257	0.88907	2014.09.08 02:50:00	0.87257	0.00	0.00	0.00		-99
133692949	2014.09.08 00:13:54	buy	1.00	audusd	0.93728	0.93578	0.95228	2014.09.08 03:45:21	0.93576	0.00	0.00	0.00		-94

133692951	2014.09.08 00:13:56	sell	1.00	gbpchf	1.51140	1.51290	1.49640	2014.09.08 02:57:41	1.50716	0.00	0.00	0.00	281
133692957	2014.09.08 00:14:15	sell	1.00	gbpnzd	1.94730	1.94880	1.93230	2014.09.08 01:00:45	1.94887	0.00	0.00	0.00	-80
133692969	2014.09.08 00:15:01	sell	1.00	eurjpy	135.920	136.070	134.420	2014.09.08 02:45:42	136.076	0.00	0.00	0.00	-91
133693108	2014.09.08 00:22:44	balance	Interest										-0
133693114	2014.09.08 00:22:52	balance	Interest										-0
133693462	2014.09.08 01:00:45	balance	Interest										0
133693605	2014.09.08 01:12:18	balance	Interest										0
133694420	2014.09.08 02:00:00	buy	1.00	audnzd	1.12639	1.12492	1.14142	2014.09.08 03:43:37	1.12488	0.00	0.00	0.00	-77
133694425	2014.09.08 02:00:00	sell	1.00	gbpaud	1.72750	1.72900	1.71250	2014.09.08 04:04:13	1.72905	0.00	0.00	0.00	-89
133694430	2014.09.08 02:00:03	sell	1.00	gbpnzd	1.94549	1.94699	1.93049	2014.09.08 02:17:27	1.94702	0.00	0.00	0.00	-78
133694630	2014.09.08 02:04:20	balance	Interest										0
133694904	2014.09.08 02:17:27	balance	Interest										0
133695592	2014.09.08 02:45:42	balance	Interest										-0
133695693	2014.09.08 02:50:00	balance	Interest										0
133695826	2014.09.08 02:57:41	balance	Interest										-0
133695831	2014.09.08 02:57:47	balance	Interest										-0
133695901	2014.09.08 03:00:00	buy	1.00	audcad	1.02036	1.01886	1.03536	2014.09.08 04:26:05	1.01885	0.00	0.00	0.00	-85
133695904	2014.09.08 03:00:00	sell	1.00	gbpnzd	1.94284	1.94430	1.92780	2014.09.08 03:01:32	1.94437	0.00	0.00	0.00	-78
133695905	2014.09.08 03:00:00	sell	1.00	gbpjpy	169.881	170.027	168.377	2014.09.08 03:54:01	170.033	0.00	0.00	0.00	-89
133695906	2014.09.08 03:00:00	sell	1.00	gbpchf	1.50707	1.50854	1.49204	2014.09.09 04:01:22	1.50854	0.00	0.00	0.00	-97
133695914	2014.09.08 03:00:00	buy	1.00	audCHF	0.87347	0.87197	0.88847	2014.09.08 03:26:57	0.87197	0.00	0.00	0.00	-99
133695947	2014.09.08 03:00:16	sell	1.00	eurjpy	135.991	136.141	134.491	2014.09.08 04:47:19	136.142	0.00	0.00	0.00	-88
133696358	2014.09.08 03:20:28	balance	Interest										-0
133696553	2014.09.08 03:26:57	balance	Interest										0
133696872	2014.09.08 03:43:36	balance	Interest										-0
133696925	2014.09.08 03:45:21	balance	Interest										0
133697106	2014.09.08 03:54:01	balance	Interest										-0
133697223	2014.09.08 04:00:00	sell	1.00	CHFJPY	112.797	112.947	111.297	2014.09.08 06:13:21	112.947	0.00	0.00	0.00	-88
133697236	2014.09.08 04:00:01	sell	1.00	GBPJPY	169.971	170.121	168.471	2014.09.08 08:54:53	170.122	0.00	0.00	0.00	-88
133697248	2014.09.08 04:00:02	sell	1.00	gbpnzd	1.94293	1.94443	1.92793	2014.09.08 04:09:26	1.94450	0.00	0.00	0.00	-80
133697274	2014.09.08 04:00:06	buy	1.00	audCHF	0.87208	0.87058	0.88708	2014.09.08 06:10:58	0.87058	0.00	0.00	0.00	-99
133697398	2014.09.08 04:04:12	balance	Interest										0
133697476	2014.09.08 04:09:25	balance	Interest										0
133697810	2014.09.08 04:26:05	balance	Interest										0
133698336	2014.09.08 04:47:19	balance	Interest										-0
133698734	2014.09.08 05:00:00	sell	1.00	gbpnzd	1.94044	1.94194	1.92544	2014.09.08 07:15:42	1.94194	0.00	0.00	0.00	-77
133698738	2014.09.08 05:00:01	sell	1.00	gbpaud	1.72528	1.72686	1.71036	2014.09.08 07:16:42	1.72687	0.00	0.00	0.00	-92
133698756	2014.09.08 05:00:03	sell	1.00	eurjpy	136.101	136.251	134.601	2014.09.08 07:10:31	136.255	0.00	0.00	0.00	-90
133700584	2014.09.08 06:10:57	balance	Interest										0
133700669	2014.09.08 06:13:20	balance	Interest										-0
133701627	2014.09.08 07:00:01	sell	1.00	CHFJPY	112.882	113.031	111.381	2014.09.08 08:49:44	113.032	0.00	0.00	0.00	-88
133701947	2014.09.08 07:10:31	balance	Interest										-0
133702114	2014.09.08 07:15:42	balance	Interest										0
133702145	2014.09.08 07:16:42	balance	Interest										0
133703006	2014.09.08 08:00:23	sell	1.00	gbpnzd	1.94347	1.94488	1.92838	2014.09.08 08:43:56	1.94490	0.00	0.00	0.00	-73
133703007	2014.09.08 08:00:23	sell	1.00	gbpaud	1.72886	1.73043	1.71393	2014.09.08 08:43:51	1.73047	0.00	0.00	0.00	-93
133704158	2014.09.08 08:43:50	balance	Interest										0
133704175	2014.09.08 08:43:55	balance	Interest										2
133704185	2014.09.08 08:43:56	balance	Interest										0
133704462	2014.09.08 08:49:44	balance	Interest										-0
133704672	2014.09.08 08:54:52	balance	Interest										-0

Account ID	Trade Date	Trade Time	Order Type	Quantity	Instrument	Price	Value	Commission	Trade Date	Trade Time	Order Type	Quantity	Instrument	Price	Value	Commission	Net Profit
133704816	2014.09.08	09:00:00	sell	1.00	gbpjpy	170.086	170.241	168.591	2014.09.08	09:33:06		170.241		0.00	0.00	0.00	-91.00
133704822	2014.09.08	09:00:00	sell	1.00	gbpaud	1.73134	1.73284	1.71634	2014.09.08	09:33:05		1.73286		0.00	0.00	0.00	-87.00
133704846	2014.09.08	09:00:04	sell	1.00	gbpnzd	1.94528	1.94678	1.93028	2014.09.08	09:10:55		1.94680		0.00	0.00	0.00	-78.00
133705264	2014.09.08	09:10:55	balance		Interest												0.00
133705964	2014.09.08	09:33:05	balance		Interest												0.00
133705968	2014.09.08	09:33:06	balance		Interest												-0.00
133715729	2014.09.08	13:00:53	sell	1.00	gbpjpy	170.836	170.986	169.336	2014.09.08	13:06:24		170.989		0.00	0.00	0.00	-89.00
133715730	2014.09.08	13:00:53	sell	1.00	gbpaud	1.73602	1.73752	1.72102	2014.09.08	13:06:24		1.73756		0.00	0.00	0.00	-88.00
133715731	2014.09.08	13:00:53	sell	1.00	audusd	0.92928	0.93078	0.91428	2014.09.09	20:09:07		0.92108		0.00	0.00	0.00	508.00
133715732	2014.09.08	13:00:54	sell	1.00	gbpnzd	1.95034	1.95184	1.93534	2014.09.08	13:01:30		1.95193		0.00	0.00	0.00	-81.00
133715736	2014.09.08	13:00:55	buy	1.00	cadjpy	96.597	96.447	98.097	2014.09.09	09:07:52		96.446		0.00	0.00	0.00	-88.00
133716270	2014.09.08	13:06:24	balance		Interest												-0.00
133716274	2014.09.08	13:06:24	balance		Interest												0.00
133716573	2014.09.08	13:11:25	balance		Interest												0.00
133849708	2014.09.08	17:11:12	balance		Interest												-2.00
133857063	2014.09.08	23:00:40	buy	1.00	audjpy	98.438	98.288	99.938	2014.09.09	08:55:27		98.288		0.00	0.00	0.00	-87.00
133857064	2014.09.08	23:00:43	sell	1.00	gbpnzd	1.94666	1.94816	1.93166	2014.09.09	00:22:53		1.94820		0.00	0.00	0.00	-79.00
133857065	2014.09.08	23:00:44	sell	1.00	audnzd	1.12169	1.12319	1.10669	2014.09.09	20:09:09		1.11549		0.00	0.00	0.00	317.00
133858468	2014.09.09	00:00:01	buy	1.00	audcad	1.01899	1.01747	1.03397	2014.09.09	08:50:41		1.01747		0.00	0.00	0.00	-85.00
133858509	2014.09.09	00:00:03	buy	1.00	chfjpy	113.345	113.195	114.845	2014.09.09	05:28:43		113.561		0.00	0.00	0.00	126.00
133858531	2014.09.09	00:00:04	buy	1.00	eurjpy	136.761	136.611	138.261	2014.09.09	05:28:44		136.937		0.00	0.00	0.00	102.00
133859026	2014.09.09	00:22:53	balance		Interest												0.00
133859527	2014.09.09	01:00:00	sell	1.00	gbpnzd	1.94587	1.94737	1.93087	2014.09.09	01:16:22		1.94739		0.00	0.00	0.00	-78.00
133859783	2014.09.09	01:16:22	balance		Interest												0.00
133860462	2014.09.09	02:00:05	sell	1.00	gbpnzd	1.94578	1.94728	1.93078	2014.09.09	02:32:14		1.94729		0.00	0.00	0.00	-77.00
133860960	2014.09.09	02:32:14	balance		Interest												0.00
133861522	2014.09.09	03:00:01	sell	1.00	gbpnzd	1.94621	1.94771	1.93121	2014.09.09	03:06:36		1.94778		0.00	0.00	0.00	-80.00
133861737	2014.09.09	03:06:36	balance		Interest												0.00
133863431	2014.09.09	04:01:22	balance		Interest												-1.00
133866151	2014.09.09	05:28:22	balance		Interest												0.00
133866152	2014.09.09	05:28:23	balance		Interest												0.00
133866153	2014.09.09	05:28:26	balance		Interest												3.00
133866154	2014.09.09	05:28:36	balance		Interest												-3.00
133866160	2014.09.09	05:28:43	balance		Interest												-0.00
133866162	2014.09.09	05:28:44	balance		Interest												-0.00
133866941	2014.09.09	06:00:01	buy	1.00	eurjpy	136.964	136.814	138.464	2014.09.09	06:55:57		136.813		0.00	0.00	0.00	-88.00
133866953	2014.09.09	06:00:02	buy	1.00	chfjpy	113.596	113.443	115.093	2014.09.09	06:57:09		113.443		0.00	0.00	0.00	-89.00
133868841	2014.09.09	06:55:57	balance		Interest												-0.00
133868894	2014.09.09	06:57:09	balance		Interest												-0.00
133868978	2014.09.09	07:00:01	buy	1.00	chfjpy	113.486	113.337	114.987	2014.09.09	20:09:14		113.800		0.00	0.00	0.00	183.00
133868992	2014.09.09	07:00:02	buy	1.00	eurjpy	136.829	136.679	138.329	2014.09.09	20:09:13		137.355		0.00	0.00	0.00	307.00
133870587	2014.09.09	08:00:01	sell	1.00	gbpnzd	1.94597	1.94747	1.93097	2014.09.09	08:38:11		1.94757		0.00	0.00	0.00	-82.00
133870588	2014.09.09	08:00:01	sell	1.00	gbpchf	1.50655	1.50802	1.49152	2014.09.09	09:29:09		1.50803		0.00	0.00	0.00	-98.00
133872370	2014.09.09	08:38:11	balance		Interest												0.00
133872956	2014.09.09	08:50:41	balance		Interest												0.00
133873122	2014.09.09	08:55:26	balance		Interest												1.00
133873552	2014.09.09	09:00:02	sell	1.00	audCHF	0.86578	0.86728	0.85078	2014.09.09	20:09:11		0.85913		0.00	0.00	0.00	442.00
133874422	2014.09.09	09:07:52	balance		Interest												0.00
133875558	2014.09.09	09:29:09	balance		Interest												-0.00
133877009	2014.09.09	10:00:00	sell	1.00	gbpchf	1.50691	1.50839	1.49189	2014.09.09	20:09:17		1.50399		0.00	0.00	0.00	194.00
133877024	2014.09.09	10:00:02	sell	1.00	audCAD	1.01589	1.01739	1.00089	2014.09.09	20:09:16		1.01046		0.00	0.00	0.00	306.00

133880902	2014.09.09 11:00:02	sell	1.00	audjpy	97.921	98.121	96.424	2014.09.10 02:02:42	97.493	0.00	0.00	0.00	249
133886764	2014.09.09 13:00:00	buy	1.00	cadjpy	96.660	96.450	98.160	2014.09.10 02:03:22	96.912	0.00	0.00	0.00	146
133888279	2014.09.09 14:00:01	buy	1.00	gbpaud	1.74927	1.73349	1.76777	2014.09.10 02:02:39	1.76067	0.00	0.00	0.00	647
134022793	2014.09.09 17:08:56	balance	Interest										-11
134028349	2014.09.09 20:09:07	balance	Interest										-0
134028351	2014.09.09 20:09:09	balance	Interest										0
134028355	2014.09.09 20:09:11	balance	Interest										-0
134028356	2014.09.09 20:09:13	balance	Interest										-0
134028359	2014.09.09 20:09:14	balance	Interest										-0
134028362	2014.09.09 20:09:16	balance	Interest										-0
134028363	2014.09.09 20:09:17	balance	Interest										-0
134028668	2014.09.09 20:16:48	sell	1.00	gbpchf	1.50380	1.50880	1.48880	2014.09.10 08:33:13	1.50882	0.00	0.00	0.00	-332
134028680	2014.09.09 20:17:33	sell	1.00	audusd	0.92120	0.92616	0.90616	2014.09.10 02:02:44	0.91568	0.00	0.00	0.00	342
134028681	2014.09.09 20:17:52	sell	1.00	audCHF	0.85869	0.86369	0.84369	2014.09.10 02:02:49	0.85551	0.00	0.00	0.00	211
134028682	2014.09.09 20:17:57	sell	1.00	audnzd	1.11505	1.11891	1.10007	2014.09.10 02:02:51	1.11187	0.00	0.00	0.00	162
134028696	2014.09.09 20:18:41	sell	1.00	audcad	1.01003	1.01374	0.99502	2014.09.10 02:03:19	1.00591	0.00	0.00	0.00	232
134028713	2014.09.09 20:19:17	buy	1.00	eurjpy	137.374	136.874	138.874	2014.09.10 02:03:20	137.592	0.00	0.00	0.00	126
134028716	2014.09.09 20:19:24	buy	1.00	CHFjpy	113.817	113.317	115.317	2014.09.10 04:42:30	114.271	0.00	0.00	0.00	264
134028717	2014.09.09 20:19:37	buy	1.00	euraud	1.40523	1.39850	1.42023	2014.09.10 02:02:55	1.41137	0.00	0.00	0.00	348
134028738	2014.09.09 20:20:41	sell	1.00	nzdusd	0.82607	0.82963	0.81107	2014.09.10 02:02:57	0.82386	0.00	0.00	0.00	137
134028762	2014.09.09 20:21:34	buy	1.00	eurGBP	0.80267	0.79766	0.81767	2014.09.10 10:52:01	0.79975	0.00	0.00	0.00	-292
134028770	2014.09.09 20:22:02	buy	1.00	usdjpy	106.107	105.607	107.607	2014.09.10 02:02:59	106.467	0.00	0.00	0.00	209
134028784	2014.09.09 20:22:17	sell	1.00	cadCHF	0.85010	0.85510	0.83510	2014.09.10 09:14:21	0.85389	0.00	0.00	0.00	-250
134028789	2014.09.09 20:22:31	buy	1.00	eurnzd	1.56752	1.56252	1.58252	2014.09.10 04:43:07	1.57414	0.00	0.00	0.00	337
134028792	2014.09.09 20:22:37	sell	1.00	gbpcad	1.76855	1.77800	1.75355	2014.09.10 13:13:26	1.77111	0.00	0.00	0.00	-144
134028812	2014.09.09 20:23:16	buy	1.00	eurcad	1.41978	1.41180	1.43477	2014.09.10 04:43:15	1.42351	0.00	0.00	0.00	210
134029013	2014.09.09 20:31:31	buy	1.00	usdsgd	1.26117	1.25745	1.26593	2014.09.10 02:03:05	1.26493	0.00	0.00	0.00	184
134029172	2014.09.09 20:41:02	balance	Interest										-0
134029174	2014.09.09 20:41:02	buy	1.00	eurchf	1.20714	1.20214	1.22214	2014.09.10 10:57:00	1.21075	0.00	0.00	0.00	238
134029555	2014.09.09 21:00:00	buy	1.00	nzdjpy	87.729	87.232	89.232	2014.09.10 13:13:25	88.013	0.00	0.00	0.00	164
134030881	2014.09.09 22:00:03	sell	1.00	nzdcad	0.90444	0.90944	0.88944	2014.09.10 13:13:24	0.90286	0.00	0.00	0.00	89
134032559	2014.09.09 23:00:04	buy	1.00	gbpjpy	171.363	170.862	172.862	2014.09.10 02:03:10	171.641	0.00	0.00	0.00	161
134036338	2014.09.10 01:00:11	sell	1.00	gbpusd	1.61095	1.61595	1.59595	2014.09.10 04:42:48	1.60861	0.00	0.00	0.00	145
134036353	2014.09.10 01:00:20	buy	1.00	usdcad	1.09825	1.09323	1.11323	2014.09.10 04:42:50	1.10088	0.00	0.00	0.00	148
134037629	2014.09.10 02:02:39	balance	Interest										-3
134037630	2014.09.10 02:02:42	balance	Interest										-1
134037631	2014.09.10 02:02:44	balance	Interest										-1
134037640	2014.09.10 02:02:49	balance	Interest										-1
134037641	2014.09.10 02:02:51	balance	Interest										0
134037645	2014.09.10 02:02:55	balance	Interest										-1
134037646	2014.09.10 02:02:57	balance	Interest										-1
134037650	2014.09.10 02:03:05	balance	Interest										-0
134037657	2014.09.10 02:03:10	balance	Interest										0
134037660	2014.09.10 02:03:19	balance	Interest										-0
134037661	2014.09.10 02:03:20	balance	Interest										-0
134037662	2014.09.10 02:03:22	balance	Interest										0
134039584	2014.09.10 03:00:00	buy	1.00	gbpjpy	171.824	171.324	173.324	2014.09.10 05:02:16	171.322	0.00	0.00	0.00	-293
134039585	2014.09.10 03:00:00	sell	1.00	audnzd	1.11199	1.11699	1.09699	2014.09.10 13:13:23	1.11111	0.00	0.00	0.00	44
134039587	2014.09.10 03:00:00	buy	1.00	eurjpy	137.729	137.229	139.229	2014.09.10 04:42:36	138.036	0.00	0.00	0.00	178
134039588	2014.09.10 03:00:00	buy	1.00	usdjpy	106.436	105.933	107.933	2014.09.10 04:42:35	106.782	0.00	0.00	0.00	201
134039596	2014.09.10 03:00:01	sell	1.00	audcad	1.00512	1.01012	0.99012	2014.09.10 13:13:21	1.00290	0.00	0.00	0.00	125



2014.09.10 03:00:01													
134039598	2014.09.10 03:00:01	sell	1.00	audjpy	97.438	97.588	95.938	2014.09.10 08:51:07	97.589	0.00	0.00	0.00	-87
134039604	2014.09.10 03:00:02	buy	1.00	cadjpy	96.948	96.798	98.448	2014.09.10 13:13:20	97.507	0.00	0.00	0.00	323
134039606	2014.09.10 03:00:02	buy	1.00	euraud	1.41346	1.40846	1.42846	2014.09.10 04:42:38	1.41796	0.00	0.00	0.00	254
134039608	2014.09.10 03:00:02	sell	1.00	audusd	0.91548	0.92044	0.90044	2014.09.10 04:42:41	0.91165	0.00	0.00	0.00	238
134039609	2014.09.10 03:00:02	sell	1.00	audCHF	0.85452	0.85955	0.83955	2014.09.10 04:42:43	0.85188	0.00	0.00	0.00	175
134039611	2014.09.10 03:00:02	buy	1.00	gbpAUD	1.76345	1.75852	1.77852	2014.09.10 05:02:20	1.75850	0.00	0.00	0.00	-281
134039657	2014.09.10 03:00:09	sell	1.00	nzdusd	0.82309	0.82814	0.80814	2014.09.10 04:42:45	0.82100	0.00	0.00	0.00	129
134039658	2014.09.10 03:00:09	buy	1.00	gbpnzd	1.96142	1.95630	1.97630	2014.09.10 04:57:22	1.95621	0.00	0.00	0.00	-266
134044302	2014.09.10 04:42:30	balance	Interest										-0
134044304	2014.09.10 04:42:36	balance	Interest										-0
134044305	2014.09.10 04:42:38	balance	Interest										-0
134044307	2014.09.10 04:42:41	balance	Interest										-0
134044308	2014.09.10 04:42:43	balance	Interest										-0
134044309	2014.09.10 04:42:45	balance	Interest										-0
134044311	2014.09.10 04:42:48	balance	Interest										-0
134044312	2014.09.10 04:42:50	balance	Interest										-0
134044329	2014.09.10 04:43:07	balance	Interest										-3
134044332	2014.09.10 04:43:15	balance	Interest										-0
134044844	2014.09.10 04:57:22	balance	Interest										-0
134045143	2014.09.10 05:00:00	buy	1.00	usdcad	1.10077	1.09581	1.11581	2014.09.10 11:54:42	1.09579	0.00	0.00	0.00	-281
134045144	2014.09.10 05:00:00	buy	1.00	eurcad	1.42478	1.41986	1.43986	2014.09.10 08:40:14	1.41984	0.00	0.00	0.00	-278
134045153	2014.09.10 05:00:00	buy	1.00	eurnzd	1.57440	1.56943	1.58943	2014.09.10 08:51:06	1.56943	0.00	0.00	0.00	-253
134045157	2014.09.10 05:00:00	buy	1.00	gbpnzd	1.95483	1.94997	1.96997	2014.09.10 13:13:19	1.96137	0.00	0.00	0.00	333
134045158	2014.09.10 05:00:00	buy	1.00	euraud	1.41789	1.41289	1.43289	2014.09.10 08:40:31	1.41287	0.00	0.00	0.00	-284
134045159	2014.09.10 05:00:00	buy	1.00	CHFJPY	114.364	113.864	115.864	2014.09.10 08:36:42	113.864	0.00	0.00	0.00	-290
134045160	2014.09.10 05:00:01	sell	1.00	nzdusd	0.82213	0.82709	0.80709	2014.09.10 13:13:17	0.82396	0.00	0.00	0.00	-113
134045178	2014.09.10 05:00:01	sell	1.00	gbpusd	1.60689	1.61189	1.59189	2014.09.10 06:30:29	1.61193	0.00	0.00	0.00	-312
134045205	2014.09.10 05:00:03	sell	1.00	audCHF	0.85195	0.85695	0.83695	2014.09.10 08:44:31	0.85696	0.00	0.00	0.00	-331
134045235	2014.09.10 05:00:07	sell	1.00	audusd	0.91291	0.91791	0.89791	2014.09.10 13:13:16	0.91527	0.00	0.00	0.00	-146
134045239	2014.09.10 05:00:08	buy	1.00	eurjpy	138.155	137.655	139.655	2014.09.10 13:13:29	137.808	0.00	0.00	0.00	-200
134045246	2014.09.10 05:00:16	buy	1.00	usdjpy	106.742	106.242	108.242	2014.09.10 13:13:13	106.839	0.00	0.00	0.00	56
134045438	2014.09.10 05:02:16	balance	Interest										0
134045465	2014.09.10 05:02:20	balance	Interest										-0
134047893	2014.09.10 06:00:00	buy	1.00	gbpjpy	171.662	171.162	173.162	2014.09.10 13:13:15	172.659	0.00	0.00	0.00	577
134047900	2014.09.10 06:00:01	buy	1.00	gbpAUD	1.76017	1.75525	1.77525	2014.09.10 13:13:12	1.76563	0.00	0.00	0.00	309
134048935	2014.09.10 06:30:28	balance	Interest										-0
134053303	2014.09.10 08:33:13	balance	Interest										-1
134053749	2014.09.10 08:36:42	balance	Interest										-0
134054071	2014.09.10 08:40:14	balance	Interest										-0
134054092	2014.09.10 08:40:31	balance	Interest										-0
134054307	2014.09.10 08:44:31	balance	Interest										-0
134054763	2014.09.10 08:51:06	balance	Interest										-1
134054766	2014.09.10 08:51:06	balance	Interest										-1
134055213	2014.09.10 09:00:00	buy	1.00	eurnzd	1.56951	1.56448	1.58448	2014.09.10 12:24:33	1.56447	0.00	0.00	0.00	-257
134055216	2014.09.10 09:00:00	buy	1.00	CHFJPY	113.803	113.304	115.304	2014.09.10 13:13:11	113.863	0.00	0.00	0.00	34
134055229	2014.09.10 09:00:01	buy	1.00	euraud	1.41118	1.40618	1.42618	2014.09.10 13:13:09	1.40930	0.00	0.00	0.00	-106
134055246	2014.09.10 09:00:01	sell	1.00	audjpy	97.625	97.775	96.125	2014.09.10 12:24:59	97.776	0.00	0.00	0.00	-87
134055269	2014.09.10 09:00:02	buy	1.00	usdCHF	0.93831	0.93331	0.95331	2014.09.10 13:13:30	0.93812	0.00	0.00	0.00	-12
134055274	2014.09.10 09:00:02	sell	1.00	audCHF	0.85792	0.86292	0.84292	2014.09.10 13:13:10	0.85890	0.00	0.00	0.00	-64
134056008	2014.09.10 09:14:21	balance	Interest										-1
134056009	2014.09.10 09:14:21	buy	1.00	cadCHF	0.85389	0.84889	0.86889	2014.09.10 13:13:07	0.85621	0.00	0.00	0.00	153

134059260	2014.09.10 10:00:00	buy	1.00	eurcad	1.41980	1.41480	1.43480	2014.09.10 11:54:44	1.41480	0.00	0.00	0.00	-282	
134062051	2014.09.10 10:52:01	balance	Interest											-0
134062052	2014.09.10 10:52:01	sell	1.00	eurgbp	0.79971	0.80475	0.78475	2014.09.10 11:11:15	0.80017	0.00	0.00	0.00	-46	
134062222	2014.09.10 10:57:00	balance	Interest											-0
134062223	2014.09.10 10:57:01	sell	1.00	eurchf	1.21075	1.21575	1.19575	2014.09.10 11:42:41	1.21116	0.00	0.00	0.00	-27	
134062371	2014.09.10 11:00:01	sell	1.00	eurusd	1.29151	1.29647	1.27647	2014.09.10 13:13:08	1.28994	0.00	0.00	0.00	97	
134062872	2014.09.10 11:11:15	buy	1.00	eurgbp	0.80017	0.79517	0.81517	2014.09.10 11:18:15	0.79986	0.00	0.00	0.00	-31	
134063126	2014.09.10 11:18:15	balance	Interest											-0
134063127	2014.09.10 11:18:15	sell	1.00	eurgbp	0.79986	0.80486	0.78486	2014.09.10 11:22:14	0.80015	0.00	0.00	0.00	-29	
134063262	2014.09.10 11:22:14	buy	1.00	eurgbp	0.80015	0.79515	0.81515	2014.09.10 13:13:06	0.79816	0.00	0.00	0.00	-199	
134063854	2014.09.10 11:42:41	balance	Interest											-0
134063855	2014.09.10 11:42:42	buy	1.00	eurchf	1.21116	1.20618	1.22618	2014.09.10 12:18:04	1.21062	0.00	0.00	0.00	-35	
134064297	2014.09.10 11:54:42	balance	Interest											-0
134064307	2014.09.10 11:54:44	balance	Interest											-0
134065275	2014.09.10 12:18:04	sell	1.00	eurchf	1.21063	1.21561	1.19561	2014.09.10 13:13:02	1.21034	0.00	0.00	0.00	19	
134065858	2014.09.10 12:24:33	balance	Interest											-1
134065931	2014.09.10 12:24:58	balance	Interest											-0
134067469	2014.09.10 13:00:03	buy	1.00	gbpchf	1.51758	1.51259	1.53259	2014.09.10 13:13:01	1.51621	0.00	0.00	0.00	-90	
134067489	2014.09.10 13:00:06	sell	1.00	audjpy	97.742	97.898	96.248	2014.09.10 13:13:00	97.797	0.00	0.00	0.00	-31	
134068211	2014.09.10 13:13:00	balance	Interest											-0
134068214	2014.09.10 13:13:01	balance	Interest											0
134068219	2014.09.10 13:13:02	balance	Interest											-0
134068226	2014.09.10 13:13:03	sell	1.00	eurchf	1.21016	1.21516	1.19516	2014.09.10 13:13:05	1.21035	0.00	0.00	0.00	-12	
134068235	2014.09.10 13:13:06	balance	Interest											-0
134068237	2014.09.10 13:13:07	balance	Interest											0
134068238	2014.09.10 13:13:08	balance	Interest											-0
134068239	2014.09.10 13:13:09	balance	Interest											-1
134068241	2014.09.10 13:13:10	balance	Interest											-0
134068242	2014.09.10 13:13:11	balance	Interest											-0
134068243	2014.09.10 13:13:12	balance	Interest											-2
134068245	2014.09.10 13:13:15	balance	Interest											0
134068246	2014.09.10 13:13:16	balance	Interest											-1
134068248	2014.09.10 13:13:17	balance	Interest											-1
134068249	2014.09.10 13:13:19	balance	Interest											-3
134068251	2014.09.10 13:13:20	balance	Interest											0
134068255	2014.09.10 13:13:21	balance	Interest											-1
134068257	2014.09.10 13:13:23	balance	Interest											0
134068258	2014.09.10 13:13:24	balance	Interest											-2
134068259	2014.09.10 13:13:25	balance	Interest											2
134068260	2014.09.10 13:13:26	balance	Interest											-0
134068262	2014.09.10 13:13:28	balance	Interest											-0
134068263	2014.09.10 13:13:29	balance	Interest											-0
134207591	2014.09.10 18:29:20	buy	1.00	cadjpy	97.578	97.428	99.078	2014.09.10 21:52:10	97.428	0.00	0.00	0.00	-86	
134207592	2014.09.10 18:29:21	sell	1.00	eurcad	1.41452	1.41952	1.39952	2014.09.11 04:38:54	1.41857	0.00	0.00	0.00	-227	
134207593	2014.09.10 18:29:21	buy	1.00	chfjpy	114.057	113.558	115.558	2014.09.11 04:38:55	114.240	0.00	0.00	0.00	105	
134207595	2014.09.10 18:29:21	buy	1.00	gbpchf	1.51802	1.51302	1.53302	2014.09.11 04:38:57	1.51863	0.00	0.00	0.00	40	
134207596	2014.09.10 18:29:26	sell	1.00	audcad	1.00284	1.00785	0.98785	2014.09.10 21:30:05	1.00792	0.00	0.00	0.00	-286	
134207597	2014.09.10 18:29:26	buy	1.00	gbpcad	1.77423	1.76923	1.78923	2014.09.11 04:38:58	1.78062	0.00	0.00	0.00	358	
134207598	2014.09.10 18:29:26	sell	1.00	audCHF	0.85793	0.86293	0.84293	2014.09.10 21:34:30	0.86296	0.00	0.00	0.00	-331	
134207599	2014.09.10 18:29:26	sell	1.00	audusd	0.91609	0.92109	0.90109	2014.09.10 21:34:38	0.92112	0.00	0.00	0.00	-310	
134207600	2014.09.10 18:29:26	buy	1.00	gbnaud	1.76907	1.76407	1.78407	2014.09.10 21:30:04	1.76401	0.00	0.00	0.00	-286	

134207601	2014.09.10 18:29:26	buy	1.00	euraud	1.41062	1.40562	1.42562	2014.09.10 21:30:04	1.40558	0.00	0.00	0.00	-285.00
134207604	2014.09.10 18:29:29	buy	1.00	eurchf	1.21052	1.20552	1.22552	2014.09.10 22:23:05	1.20967	0.00	0.00	0.00	-56.00
134207605	2014.09.10 18:29:29	sell	1.00	nzdcad	0.89808	0.90308	0.88308	2014.09.11 04:38:59	0.89642	0.00	0.00	0.00	93.00
134207606	2014.09.10 18:29:31	buy	1.00	eurnzd	1.57512	1.57012	1.59012	2014.09.11 04:39:00	1.58247	0.00	0.00	0.00	369.00
134207608	2014.09.10 18:29:32	buy	1.00	usdjpy	106.819	106.319	108.319	2014.09.11 04:39:02	106.916	0.00	0.00	0.00	55.00
134207609	2014.09.10 18:29:38	buy	1.00	gbpjpy	173.100	172.600	174.600	2014.09.11 04:39:03	173.505	0.00	0.00	0.00	233.00
134207610	2014.09.10 18:29:42	buy	1.00	gbpnzd	1.97539	1.97039	1.99039	2014.09.10 21:30:05	1.97039	0.00	0.00	0.00	-253.00
134207611	2014.09.10 18:29:42	sell	1.00	nzdusd	0.82041	0.82541	0.80541	2014.09.11 04:39:04	0.81686	0.00	0.00	0.00	218.00
134207622	2014.09.10 18:30:04	buy	1.00	cadCHF	0.85584	0.85084	0.87084	2014.09.11 04:39:05	0.85276	0.00	0.00	0.00	-202.00
134207623	2014.09.10 18:30:05	buy	1.00	eurjpy	138.035	137.535	139.535	2014.09.11 04:39:06	138.218	0.00	0.00	0.00	105.00
134207627	2014.09.10 18:30:15	sell	1.00	eurusd	1.29214	1.29714	1.27714	2014.09.11 04:39:07	1.29286	0.00	0.00	0.00	-44.00
134207631	2014.09.10 18:30:27	sell	1.00	eurGBP	0.79734	0.80234	0.78234	2014.09.11 04:39:08	0.79664	0.00	0.00	0.00	70.00
134207645	2014.09.10 18:31:51	buy	1.00	usdCHF	0.93684	0.93184	0.95184	2014.09.11 04:39:10	0.93571	0.00	0.00	0.00	-74.00
134211439	2014.09.10 21:30:06	balance	Interest										-0.00
134211449	2014.09.10 21:30:06	balance	Interest										-0.00
134211483	2014.09.10 21:30:06	balance	Interest										-1.00
134211498	2014.09.10 21:30:06	balance	Interest										-0.00
134212067	2014.09.10 21:34:30	balance	Interest										-0.00
134212075	2014.09.10 21:34:38	balance	Interest										-0.00
134212764	2014.09.10 21:52:09	balance	Interest										0.00
134213877	2014.09.10 22:22:56	buy	1.00	gbpusd	1.61900	1.61400	1.63400	2014.09.11 04:39:11	1.62282	0.00	0.00	0.00	235.00
134213878	2014.09.10 22:22:56	sell	1.00	audusd	0.91840	0.92340	0.90340	2014.09.11 04:39:13	0.91358	0.00	0.00	0.00	296.00
134213879	2014.09.10 22:22:56	buy	1.00	gbpnzd	1.97543	1.97043	1.99043	2014.09.11 04:39:16	1.98624	0.00	0.00	0.00	544.00
134213880	2014.09.10 22:22:56	buy	1.00	gbpauD	1.76285	1.75785	1.77785	2014.09.11 03:46:54	1.77080	0.00	0.00	0.00	448.00
134213881	2014.09.10 22:22:56	buy	1.00	cadjpy	97.433	97.283	98.933	2014.09.11 04:39:17	97.444	0.00	0.00	0.00	6.00
134213882	2014.09.10 22:22:56	sell	1.00	audcad	1.00630	1.01130	0.99130	2014.09.11 04:39:18	1.00235	0.00	0.00	0.00	221.00
134213893	2014.09.10 22:23:05	balance	Interest										-0.00
134213894	2014.09.10 22:23:05	sell	1.00	eurchf	1.20964	1.21467	1.19467	2014.09.11 00:43:02	1.21022	0.00	0.00	0.00	-38.00
134216957	2014.09.11 00:43:02	balance	Interest										-0.00
134216958	2014.09.11 00:43:03	buy	1.00	eurchf	1.21022	1.20526	1.22526	2014.09.11 01:09:06	1.20957	0.00	0.00	0.00	-42.00
134217453	2014.09.11 01:09:06	sell	1.00	eurchf	1.20957	1.21457	1.19457	2014.09.11 01:59:08	1.21003	0.00	0.00	0.00	-30.00
134218425	2014.09.11 01:59:08	balance	Interest										-0.00
134218426	2014.09.11 01:59:08	buy	1.00	eurchf	1.21003	1.20503	1.22503	2014.09.11 02:08:03	1.20948	0.00	0.00	0.00	-36.00
134218719	2014.09.11 02:08:03	sell	1.00	eurchf	1.20948	1.21448	1.19448	2014.09.11 03:24:04	1.20962	0.00	0.00	0.00	-9.00
134220212	2014.09.11 03:00:00	sell	1.00	nzdjpy	87.411	87.910	85.910	2014.09.11 04:39:20	87.353	0.00	0.00	0.00	33.00
134220224	2014.09.11 03:00:01	buy	1.00	euraud	1.40943	1.40443	1.42443	2014.09.11 04:39:21	1.41520	0.00	0.00	0.00	324.00
134220236	2014.09.11 03:00:01	sell	1.00	audCHF	0.85808	0.86306	0.84306	2014.09.11 04:39:22	0.85482	0.00	0.00	0.00	214.00
134220769	2014.09.11 03:24:04	balance	Interest										-0.00
134220772	2014.09.11 03:24:04	buy	1.00	eurchf	1.20962	1.20462	1.22462	2014.09.11 04:39:24	1.20971	0.00	0.00	0.00	5.00
134221475	2014.09.11 03:46:54	balance	Interest										-1.00
134221491	2014.09.11 03:47:31	buy	1.00	gbpauD	1.77152	1.76652	1.78652	2014.09.11 04:39:25	1.77658	0.00	0.00	0.00	284.00
134223692	2014.09.11 04:38:54	balance	Interest										0.00
134223693	2014.09.11 04:38:55	balance	Interest										-0.00
134223694	2014.09.11 04:38:57	balance	Interest										0.00
134223695	2014.09.11 04:38:58	balance	Interest										-1.00
134223696	2014.09.11 04:38:59	balance	Interest										-1.00
134223697	2014.09.11 04:39:00	balance	Interest										-3.00
134223701	2014.09.11 04:39:03	balance	Interest										0.00
134223713	2014.09.11 04:39:04	balance	Interest										-2.00
134223720	2014.09.11 04:39:05	balance	Interest										0.00
134223723	2014.09.11 04:39:06	balance	Interest										-0.00

2014.09.11 04:39:07													
134223726	2014.09.11 04:39:07	balance	Interest										-0
134223730	2014.09.11 04:39:08	balance	Interest										-0
134223737	2014.09.11 04:39:11	balance	Interest										0
134223741	2014.09.11 04:39:13	balance	Interest										-1
134223749	2014.09.11 04:39:16	balance	Interest										-2
134223751	2014.09.11 04:39:17	balance	Interest										0
134223754	2014.09.11 04:39:18	balance	Interest										-0
134223755	2014.09.11 04:39:20	balance	Interest										-0
134223757	2014.09.11 04:39:21	balance	Interest										-0
134223759	2014.09.11 04:39:22	balance	Interest										-0
134223761	2014.09.11 04:39:24	balance	Interest										-0
134223762	2014.09.11 04:39:25	balance	Interest										-0
134223794	2014.09.11 04:40:07	buy	1.00	gbpaud	1.77685	1.77185	1.79185	2014.09.11 08:44:05	1.78132	0.00	0.00	0.00	250
134223888	2014.09.11 04:42:00	buy	1.00	gbpjpy	173.574	173.074	175.074	2014.09.11 08:01:07	173.941	0.00	0.00	0.00	210
134224024	2014.09.11 04:45:07	sell	1.00	gbpusd	1.62233	1.62733	1.60733	2014.09.11 05:18:01	1.62340	0.00	0.00	0.00	-65
134224267	2014.09.11 04:52:00	sell	1.00	eurCHF	1.20946	1.21446	1.19446	2014.09.11 05:41:39	1.20993	0.00	0.00	0.00	-30
134224512	2014.09.11 05:00:00	buy	1.00	gbpNZD	1.98694	1.98206	2.00206	2014.09.11 08:53:59	1.98202	0.00	0.00	0.00	-248
134224513	2014.09.11 05:00:00	sell	1.00	NZDCAD	0.89638	0.90141	0.88141	2014.09.11 07:53:04	0.90142	0.00	0.00	0.00	-281
134224515	2014.09.11 05:00:00	sell	1.00	NZDJPY	87.382	87.882	85.882	2014.09.11 13:45:51	87.456	0.00	0.00	0.00	-42
134224516	2014.09.11 05:00:00	buy	1.00	EURNZD	1.58262	1.57759	1.59759	2014.09.11 08:55:44	1.57759	0.00	0.00	0.00	-253
134224517	2014.09.11 05:00:00	sell	1.00	NZDUSD	0.81693	0.82188	0.80188	2014.09.11 13:45:53	0.81816	0.00	0.00	0.00	-75
134224520	2014.09.11 05:00:00	sell	1.00	EURGBP	0.79648	0.80148	0.78148	2014.09.11 13:45:54	0.79633	0.00	0.00	0.00	15
134224521	2014.09.11 05:00:00	buy	1.00	GBPCHF	1.51888	1.51388	1.53388	2014.09.11 13:45:55	1.51850	0.00	0.00	0.00	-25
134224523	2014.09.11 05:00:00	buy	1.00	GBPCAD	1.78124	1.77624	1.79624	2014.09.11 13:45:56	1.79276	0.00	0.00	0.00	642
134224529	2014.09.11 05:00:01	buy	1.00	USDJPY	106.989	106.486	108.486	2014.09.11 13:45:57	106.895	0.00	0.00	0.00	-54
134224533	2014.09.11 05:00:01	sell	1.00	AUDJPY	97.659	97.809	96.159	2014.09.11 05:48:00	97.765	0.00	0.00	0.00	-60
134224538	2014.09.11 05:00:01	buy	1.00	CADJPY	97.501	97.351	99.001	2014.09.11 06:11:32	97.350	0.00	0.00	0.00	-86
134224539	2014.09.11 05:00:01	buy	1.00	EURJPY	138.323	137.823	139.823	2014.09.11 13:45:58	138.170	0.00	0.00	0.00	-88
134224540	2014.09.11 05:00:01	buy	1.00	CHFJPY	114.348	113.847	115.847	2014.09.11 13:45:59	114.259	0.00	0.00	0.00	-51
134224543	2014.09.11 05:00:02	sell	1.00	AUDCHF	0.85418	0.85914	0.83914	2014.09.11 13:46:00	0.85237	0.00	0.00	0.00	119
134224544	2014.09.11 05:00:02	buy	1.00	EURAUD	1.41609	1.41109	1.43109	2014.09.11 13:46:02	1.41875	0.00	0.00	0.00	149
134224552	2014.09.11 05:00:03	sell	1.00	AUDCAD	1.00175	1.00675	0.98675	2014.09.11 13:46:03	1.00628	0.00	0.00	0.00	-252
134224569	2014.09.11 05:00:13	sell	1.00	AUDUSD	0.91288	0.91783	0.89783	2014.09.11 13:46:05	0.91106	0.00	0.00	0.00	112
134224938	2014.09.11 05:18:01	balance	Interest										-0
134224940	2014.09.11 05:18:01	buy	1.00	gbpusd	1.62340	1.61840	1.63840	2014.09.11 06:34:13	1.62424	0.00	0.00	0.00	51
134225790	2014.09.11 05:41:39	balance	Interest										-0
134225791	2014.09.11 05:41:39	buy	1.00	eurCHF	1.20993	1.20492	1.22492	2014.09.11 07:16:03	1.20980	0.00	0.00	0.00	-8
134226045	2014.09.11 05:48:00	balance	Interest										-0
134226046	2014.09.11 05:48:00	buy	1.00	audjpy	97.765	97.615	99.265	2014.09.11 06:19:01	97.688	0.00	0.00	0.00	-44
134226476	2014.09.11 06:00:19	buy	1.00	usdCHF	0.93628	0.93128	0.95128	2014.09.11 13:46:06	0.93544	0.00	0.00	0.00	-55
134226487	2014.09.11 06:00:26	buy	1.00	usdcad	1.09800	1.09300	1.11300	2014.09.11 13:46:08	1.10430	0.00	0.00	0.00	351
134226752	2014.09.11 06:11:31	balance	Interest										0
134226917	2014.09.11 06:19:01	balance	Interest										0
134226918	2014.09.11 06:19:01	sell	1.00	audjpy	97.688	97.838	96.188	2014.09.11 06:22:03	97.744	0.00	0.00	0.00	-32
134226993	2014.09.11 06:22:03	balance	Interest										-0
134226994	2014.09.11 06:22:03	buy	1.00	audjpy	97.744	97.594	99.244	2014.09.11 06:47:04	97.691	0.00	0.00	0.00	-30
134227485	2014.09.11 06:34:13	balance	Interest										0
134227486	2014.09.11 06:34:13	sell	1.00	gbpusd	1.62417	1.62931	1.60931	2014.09.11 07:08:03	1.62476	0.00	0.00	0.00	-36
134228030	2014.09.11 06:47:04	balance	Interest										0
134228031	2014.09.11 06:47:04	sell	1.00	audjpy	97.691	97.841	96.191	2014.09.11 10:11:00	97.432	0.00	0.00	0.00	149
134228348	2014.09.11 07:00:00	buy	1.00	eurcad	1.42183	1.41688	1.43688	2014.09.11 13:46:10	1.42752	0.00	0.00	0.00	317

2014.09.11 07:00:00													
id	time	type	size	pair	price	price	price	time	price	profit	profit	profit	profit
134228351	2014.09.11 07:00:00	buy	1.00	cadjpy	97.324	97.173	98.823	2014.09.11 07:54:34	97.173	0.00	0.00	0.00	-86.00
134228352	2014.09.11 07:00:00	sell	1.00	eurusd	1.29148	1.29648	1.27648	2014.09.11 13:00:12	1.29403	0.00	0.00	0.00	-157.00
134228567	2014.09.11 07:08:03	balance	Interest										-0.00
134228568	2014.09.11 07:08:03	buy	1.00	gbpusd	1.62476	1.61976	1.63976	2014.09.11 09:15:04	1.62430	0.00	0.00	0.00	-28.00
134228727	2014.09.11 07:16:03	sell	1.00	eurchf	1.20980	1.21480	1.19480	2014.09.11 07:29:52	1.21035	0.00	0.00	0.00	-36.00
134228907	2014.09.11 07:29:52	balance	Interest										-0.00
134228908	2014.09.11 07:29:52	buy	1.00	eurchf	1.21035	1.20535	1.22535	2014.09.11 07:49:16	1.20976	0.00	0.00	0.00	-38.00
134229680	2014.09.11 07:49:16	balance	Interest										-0.00
134229681	2014.09.11 07:49:16	sell	1.00	eurchf	1.20976	1.21476	1.19476	2014.09.11 08:42:06	1.21011	0.00	0.00	0.00	-23.00
134229803	2014.09.11 07:53:03	balance	Interest										-0.00
134229880	2014.09.11 07:54:33	balance	Interest										0.00
134230015	2014.09.11 08:00:00	sell	1.00	audnzd	1.11332	1.11832	1.09832	2014.09.11 13:46:11	1.11369	0.00	0.00	0.00	-18.00
134230255	2014.09.11 08:01:07	balance	Interest										0.00
134230256	2014.09.11 08:01:07	sell	1.00	gbpjpy	173.941	174.441	172.441	2014.09.11 10:10:01	173.739	0.00	0.00	0.00	116.00
134231749	2014.09.11 08:42:06	balance	Interest										-0.00
134231750	2014.09.11 08:42:07	buy	1.00	eurchf	1.21011	1.20511	1.22511	2014.09.11 08:59:01	1.20930	0.00	0.00	0.00	-53.00
134231891	2014.09.11 08:44:05	balance	Interest										-1.00
134231893	2014.09.11 08:44:05	sell	1.00	gbpaud	1.78132	1.78632	1.76632	2014.09.11 09:15:00	1.78445	0.00	0.00	0.00	-175.00
134232347	2014.09.11 08:53:59	balance	Interest										-1.00
134232495	2014.09.11 08:55:44	balance	Interest										-1.00
134232676	2014.09.11 08:59:01	sell	1.00	eurchf	1.20930	1.21430	1.19430	2014.09.11 09:30:03	1.21002	0.00	0.00	0.00	-47.00
134232815	2014.09.11 09:00:00	buy	1.00	eurnzd	1.57756	1.57247	1.59247	2014.09.11 13:46:14	1.57975	0.00	0.00	0.00	110.00
134232830	2014.09.11 09:00:00	buy	1.00	gbpnzd	1.98188	1.97675	1.99675	2014.09.11 13:46:15	1.98380	0.00	0.00	0.00	96.00
134233620	2014.09.11 09:15:00	balance	Interest										0.00
134233627	2014.09.11 09:15:01	buy	1.00	gbpaud	1.78445	1.77945	1.79945	2014.09.11 09:59:04	1.78120	0.00	0.00	0.00	-182.00
134233644	2014.09.11 09:15:04	balance	Interest										0.00
134233646	2014.09.11 09:15:04	sell	1.00	gbpusd	1.62430	1.62930	1.60930	2014.09.11 10:44:04	1.62400	0.00	0.00	0.00	18.00
134234133	2014.09.11 09:30:03	balance	Interest										-0.00
134234134	2014.09.11 09:30:03	buy	1.00	eurchf	1.21002	1.20502	1.22502	2014.09.11 09:33:09	1.20972	0.00	0.00	0.00	-19.00
134234206	2014.09.11 09:33:10	sell	1.00	eurchf	1.20970	1.21472	1.19472	2014.09.11 10:14:01	1.20993	0.00	0.00	0.00	-15.00
134235203	2014.09.11 09:59:04	balance	Interest										-0.00
134235204	2014.09.11 09:59:04	sell	1.00	gbpaud	1.78120	1.78620	1.76620	2014.09.11 10:08:00	1.78362	0.00	0.00	0.00	-135.00
134235741	2014.09.11 10:08:00	balance	Interest										0.00
134235743	2014.09.11 10:08:00	buy	1.00	gbpaud	1.78362	1.77862	1.79862	2014.09.11 10:15:02	1.78176	0.00	0.00	0.00	-104.00
134235891	2014.09.11 10:10:01	balance	Interest										-0.00
134235892	2014.09.11 10:10:01	buy	1.00	gbpjpy	173.742	173.239	175.239	2014.09.11 10:28:00	173.360	0.00	0.00	0.00	-220.00
134235930	2014.09.11 10:11:00	balance	Interest										-0.00
134235933	2014.09.11 10:11:01	buy	1.00	audjpy	97.432	97.282	98.932	2014.09.11 10:32:01	97.316	0.00	0.00	0.00	-66.00
134236014	2014.09.11 10:14:01	balance	Interest										-0.00
134236015	2014.09.11 10:14:01	buy	1.00	eurchf	1.20989	1.20493	1.22493	2014.09.11 10:33:12	1.20952	0.00	0.00	0.00	-24.00
134236053	2014.09.11 10:15:02	balance	Interest										-0.00
134236055	2014.09.11 10:15:02	sell	1.00	gbpaud	1.78168	1.78676	1.76676	2014.09.11 12:36:02	1.78138	0.00	0.00	0.00	16.00
134237136	2014.09.11 10:28:00	balance	Interest										0.00
134237137	2014.09.11 10:28:00	sell	1.00	gbpjpy	173.354	173.863	171.863	2014.09.11 12:29:02	173.466	0.00	0.00	0.00	-64.00
134237446	2014.09.11 10:32:01	balance	Interest										0.00
134237447	2014.09.11 10:32:01	sell	1.00	audjpy	97.316	97.462	95.812	2014.09.11 11:17:07	97.378	0.00	0.00	0.00	-35.00
134237495	2014.09.11 10:33:13	sell	1.00	eurchf	1.20952	1.21452	1.19452	2014.09.11 11:08:32	1.20983	0.00	0.00	0.00	-20.00
134237947	2014.09.11 10:44:04	balance	Interest										-0.00
134237948	2014.09.11 10:44:05	buy	1.00	gbpusd	1.62400	1.61900	1.63900	2014.09.11 10:57:04	1.62276	0.00	0.00	0.00	-76.00
134238440	2014.09.11 10:57:03	balance	Interest										0.00
134238441	2014.09.11 10:57:04	sell	1.00	gbpusd	1.62268	1.62768	1.60768	2014.09.11 12:30:14	1.62298	0.00	0.00	0.00	-18.00

2014.09.11 11:00:01													
134238561	2014.09.11 11:00:01	sell	1.00	cadCHF	0.84874	0.85374	0.83374	2014.09.11 13:46:17	0.84724	0.00	0.00	0.00	98
134238855	2014.09.11 11:08:32	balance	Interest										
134238856	2014.09.11 11:08:32	buy	1.00	eurCHF	1.20983	1.20483	1.22483	2014.09.11 11:56:35	1.20940	0.00	0.00	0.00	-28
134239082	2014.09.11 11:17:07	balance	Interest										
134239083	2014.09.11 11:17:07	buy	1.00	audJPY	97.378	97.228	98.878	2014.09.11 13:06:07	97.361	0.00	0.00	0.00	-9
134240087	2014.09.11 11:56:35	sell	1.00	eurCHF	1.20940	1.21440	1.19440	2014.09.11 13:46:20	1.20931	0.00	0.00	0.00	5
134240862	2014.09.11 12:29:02	balance	Interest										
134240863	2014.09.11 12:29:02	buy	1.00	GBPJPY	173.471	172.966	174.966	2014.09.11 13:07:00	173.387	0.00	0.00	0.00	-48
134240889	2014.09.11 12:30:14	balance	Interest										
134240890	2014.09.11 12:30:14	buy	1.00	GBPUSD	1.62298	1.61798	1.63798	2014.09.11 13:46:23	1.62317	0.00	0.00	0.00	11
134241027	2014.09.11 12:36:02	balance	Interest										
134241028	2014.09.11 12:36:02	buy	1.00	GBP AUD	1.78138	1.77638	1.79638	2014.09.11 13:46:25	1.78162	0.00	0.00	0.00	13
134241418	2014.09.11 13:00:12	balance	Interest										
134241420	2014.09.11 13:00:12	buy	1.00	EURUSD	1.29403	1.28903	1.30903	2014.09.11 13:46:26	1.29257	0.00	0.00	0.00	-89
134241528	2014.09.11 13:06:07	balance	Interest										
134241529	2014.09.11 13:06:07	sell	1.00	audJPY	97.361	97.511	95.861	2014.09.11 13:46:28	97.388	0.00	0.00	0.00	-15
134241538	2014.09.11 13:07:00	balance	Interest										
134241539	2014.09.11 13:07:00	sell	1.00	GBPJPY	173.382	173.887	171.887	2014.09.11 13:16:00	173.605	0.00	0.00	0.00	-128
134241758	2014.09.11 13:16:00	balance	Interest										
134241759	2014.09.11 13:16:00	buy	1.00	GBPJPY	173.601	173.087	175.087	2014.09.11 13:46:29	173.518	0.00	0.00	0.00	-47
134242314	2014.09.11 13:45:51	balance	Interest										
134242315	2014.09.11 13:45:53	balance	Interest										
134242316	2014.09.11 13:45:54	balance	Interest										
134242317	2014.09.11 13:45:55	balance	Interest										
134242318	2014.09.11 13:45:56	balance	Interest										
134242319	2014.09.11 13:45:58	balance	Interest										
134242320	2014.09.11 13:45:59	balance	Interest										
134242321	2014.09.11 13:46:00	balance	Interest										
134242322	2014.09.11 13:46:02	balance	Interest										
134242323	2014.09.11 13:46:03	balance	Interest										
134242324	2014.09.11 13:46:05	balance	Interest										
134242325	2014.09.11 13:46:08	balance	Interest										
134242326	2014.09.11 13:46:10	balance	Interest										
134242327	2014.09.11 13:46:11	balance	Interest										
134242328	2014.09.11 13:46:14	balance	Interest										
134242329	2014.09.11 13:46:15	balance	Interest										
134242330	2014.09.11 13:46:17	balance	Interest										
134242331	2014.09.11 13:46:20	balance	Interest										
134242332	2014.09.11 13:46:23	balance	Interest										
134242333	2014.09.11 13:46:25	balance	Interest										
134242334	2014.09.11 13:46:28	balance	Interest										
134242335	2014.09.11 13:46:29	balance	Interest										
134377662	2014.09.11 17:47:54	buy	1.00	EURCAD	1.42661	1.42160	1.44160	2014.09.12 02:07:30	1.42781	0.00	0.00	0.00	66
134377663	2014.09.11 17:47:54	buy	1.00	CHFJPY	114.371	113.871	115.871	2014.09.12 02:07:33	114.603	0.00	0.00	0.00	133
134377664	2014.09.11 17:47:54	buy	1.00	GBPCHF	1.52343	1.51844	1.53844	2014.09.12 01:51:29	1.51844	0.00	0.00	0.00	-328
134377665	2014.09.11 17:47:55	buy	1.00	GBPJPY	174.182	173.682	175.682	2014.09.11 18:23:00	174.021	0.00	0.00	0.00	-92
134377666	2014.09.11 17:47:56	sell	1.00	AUDCAD	1.00472	1.00972	0.98972	2014.09.12 02:07:34	1.00111	0.00	0.00	0.00	201
134377667	2014.09.11 17:47:56	buy	1.00	GBP CAD	1.79631	1.79131	1.81131	2014.09.12 02:07:38	1.79288	0.00	0.00	0.00	-191
134377668	2014.09.11 17:47:58	buy	1.00	EURNZD	1.57962	1.57462	1.59462	2014.09.12 02:07:40	1.58025	0.00	0.00	0.00	31
134377669	2014.09.11 17:47:59	sell	1.00	AUDNZD	1.11244	1.11744	1.09744	2014.09.12 02:07:45	1.10810	0.00	0.00	0.00	218
134377671	2014.09.11 17:48:00	buy	1.00	EURCHF	1.20969	1.20469	1.22469	2014.09.11 17:59:25	1.20913	0.00	0.00	0.00	-36

Account ID	Trade Date	Trade Time	Order Type	Quantity	Base Currency	Base Price	Base Bid	Base Ask	Trade Date	Trade Time	Base Price	Base Bid	Base Ask	Balance
134377673	2014.09.11	17:48:06	buy	1.00	usdcad	1.10360	1.09860	1.11860	2014.09.12	02:07:48	1.10505			80.00
134377674	2014.09.11	17:48:08	buy	1.00	eurjpy	138.338	137.838	139.838	2014.09.12	02:07:49	138.591			145.00
134377676	2014.09.11	17:48:08	buy	1.00	gbpusd	1.62770	1.62267	1.64267	2014.09.11	18:33:16	1.62580			-116.00
134377677	2014.09.11	17:48:08	buy	1.00	gbpnzd	1.98895	1.98395	2.00395	2014.09.11	18:49:53	1.98393			-253.00
134377678	2014.09.11	17:48:08	buy	1.00	gbpaud	1.78735	1.78235	1.80235	2014.09.11	18:19:01	1.78484			-140.00
134377680	2014.09.11	17:48:31	buy	1.00	audjpy	97.470	97.320	98.970	2014.09.11	18:58:58	97.436			-19.00
134377685	2014.09.11	17:48:41	sell	1.00	nzdusd	0.81842	0.82342	0.80342	2014.09.12	02:07:51	0.81764			48.00
134377686	2014.09.11	17:48:46	sell	1.00	audCHF	0.85206	0.85706	0.83706	2014.09.12	02:07:53	0.84786			276.00
134377687	2014.09.11	17:48:46	sell	1.00	cadCHF	0.84782	0.85281	0.83281	2014.09.12	02:07:54	0.84702			52.00
134377689	2014.09.11	17:49:09	sell	1.00	eurGBP	0.79397	0.79897	0.77897	2014.09.12	02:07:56	0.79651			-254.00
134377693	2014.09.11	17:49:52	buy	1.00	usdjpy	107.012	106.512	108.512	2014.09.12	02:07:58	107.255			139.00
134377723	2014.09.11	17:52:13	buy	1.00	euraud	1.41953	1.41456	1.43456	2014.09.12	02:08:02	1.42646			386.00
134377724	2014.09.11	17:52:16	sell	1.00	audusd	0.91070	0.91570	0.89570	2014.09.12	02:08:03	0.90587			297.00
134377793	2014.09.11	17:59:26	sell	1.00	eurCHF	1.20913	1.21413	1.19413	2014.09.11	18:02:00	1.20971			-38.00
134377869	2014.09.11	18:02:00	buy	1.00	eurCHF	1.20977	1.20471	1.22471	2014.09.11	21:19:22	1.20949			-18.00
134378026	2014.09.11	18:19:01	balance	Interest										-0.00
134378027	2014.09.11	18:19:02	sell	1.00	gbpaud	1.78482	1.78984	1.76984	2014.09.11	19:26:02	1.78606			-69.00
134378057	2014.09.11	18:23:00	balance	Interest										0.00
134378058	2014.09.11	18:23:00	sell	1.00	gbpjpy	174.021	174.521	172.521	2014.09.11	19:50:02	174.065			-25.00
134378117	2014.09.11	18:33:16	balance	Interest										0.00
134378118	2014.09.11	18:33:17	sell	1.00	gbpusd	1.62580	1.63080	1.61080	2014.09.11	23:34:57	1.62382			121.00
134378229	2014.09.11	18:49:53	balance	Interest										-0.00
134378310	2014.09.11	18:58:58	balance	Interest										0.00
134378311	2014.09.11	18:58:58	sell	1.00	audjpy	97.436	97.586	95.936	2014.09.11	19:46:00	97.488			-29.00
134378331	2014.09.11	19:00:02	buy	1.00	gbpnzd	1.98393	1.97893	1.99893	2014.09.12	02:08:05	1.98421			14.00
134378392	2014.09.11	19:04:45	buy	1.00	usdCHF	0.93614	0.93114	0.95114	2014.09.12	02:08:07	0.93580			-22.00
134378555	2014.09.11	19:26:02	balance	Interest										0.00
134378556	2014.09.11	19:26:02	buy	1.00	gbpaud	1.78606	1.78106	1.80106	2014.09.11	19:31:06	1.78486			-67.00
134378617	2014.09.11	19:31:06	balance	Interest										-0.00
134378618	2014.09.11	19:31:06	sell	1.00	gbpaud	1.78486	1.78986	1.76986	2014.09.11	19:53:02	1.78645			-89.00
134378767	2014.09.11	19:46:00	balance	Interest										-0.00
134378768	2014.09.11	19:46:00	buy	1.00	audjpy	97.488	97.338	98.988	2014.09.11	19:59:06	97.421			-38.00
134378829	2014.09.11	19:50:02	balance	Interest										-0.00
134378830	2014.09.11	19:50:03	buy	1.00	gbpjpy	174.072	173.565	175.565	2014.09.11	20:05:04	173.954			-67.00
134378887	2014.09.11	19:53:02	balance	Interest										0.00
134378888	2014.09.11	19:53:03	buy	1.00	gbpaud	1.78661	1.78145	1.80145	2014.09.11	22:45:02	1.78875			119.00
134379015	2014.09.11	19:59:06	balance	Interest										0.00
134379016	2014.09.11	19:59:07	sell	1.00	audjpy	97.421	97.571	95.921	2014.09.11	20:53:00	97.453			-18.00
134379216	2014.09.11	20:05:04	balance	Interest										0.00
134379217	2014.09.11	20:05:05	sell	1.00	gbpjpy	173.954	174.454	172.454	2014.09.11	20:31:02	174.069			-66.00
134379695	2014.09.11	20:31:02	balance	Interest										-0.00
134379696	2014.09.11	20:31:02	buy	1.00	gbpjpy	174.076	173.569	175.569	2014.09.12	00:49:13	174.250			99.00
134380109	2014.09.11	20:53:00	balance	Interest										-0.00
134380110	2014.09.11	20:53:00	buy	1.00	audjpy	97.453	97.306	98.956	2014.09.11	21:20:15	97.371			-47.00
134380519	2014.09.11	21:19:22	balance	Interest										-0.00
134380520	2014.09.11	21:19:22	sell	1.00	eurCHF	1.20949	1.21449	1.19449	2014.09.11	21:37:17	1.20977			-18.00
134380529	2014.09.11	21:20:15	balance	Interest										0.00
134380531	2014.09.11	21:20:16	sell	1.00	audjpy	97.369	97.521	95.871	2014.09.11	22:40:09	97.318			29.00
134381183	2014.09.11	21:37:17	balance	Interest										-0.00
134381184	2014.09.11	21:37:17	buy	1.00	eurCHF	1.20977	1.20477	1.22477	2014.09.11	23:40:20	1.20953			-15.00
134381814	2014.09.11	22:00:06	sell	1.00	nzdjpy	87.549	88.049	86.049	2014.09.12	02:08:08	87.696			-84.00

134381838	2014.09.11 22:00:13	sell	1.00	eurusd	1.29199	1.29699	1.27699	2014.09.12 02:08:10	1.29213	0.00	0.00	0.00	-8	
134382660	2014.09.11 22:40:09	balance	Interest											-0
134382661	2014.09.11 22:40:09	buy	1.00	audjpy	97.318	97.168	98.818	2014.09.11 23:53:00	97.302	0.00	0.00	0.00	-9	
134382746	2014.09.11 22:45:02	balance	Interest											-0
134382747	2014.09.11 22:45:02	sell	1.00	gbpau	1.78875	1.79375	1.77375	2014.09.11 23:11:03	1.79066	0.00	0.00	0.00	-106	
134383176	2014.09.11 23:11:03	balance	Interest											0
134383177	2014.09.11 23:11:04	buy	1.00	gbpau	1.79066	1.78566	1.80566	2014.09.12 02:01:07	1.79092	0.00	0.00	0.00	14	
134383701	2014.09.11 23:34:57	balance	Interest											-0
134383702	2014.09.11 23:34:57	buy	1.00	gbpus	1.62382	1.61882	1.63882	2014.09.12 00:09:07	1.62324	0.00	0.00	0.00	-35	
134383780	2014.09.11 23:40:20	balance	Interest											-0
134383781	2014.09.11 23:40:20	sell	1.00	eurch	1.20953	1.21453	1.19453	2014.09.12 02:07:04	1.20943	0.00	0.00	0.00	6	
134383914	2014.09.11 23:53:00	balance	Interest											0
134383915	2014.09.11 23:53:01	sell	1.00	audjpy	97.302	97.452	95.802	2014.09.12 02:08:11	97.162	0.00	0.00	0.00	80	
134384376	2014.09.12 00:09:07	balance	Interest											0
134384377	2014.09.12 00:09:07	sell	1.00	gbpus	1.62324	1.62824	1.60824	2014.09.12 00:43:42	1.62369	0.00	0.00	0.00	-27	
134385080	2014.09.12 00:43:42	balance	Interest											-0
134385081	2014.09.12 00:43:42	buy	1.00	gbpus	1.62369	1.61869	1.63869	2014.09.12 01:28:03	1.62322	0.00	0.00	0.00	-28	
134385136	2014.09.12 00:49:13	balance	Interest											0
134385138	2014.09.12 00:49:13	sell	1.00	gbpjpy	174.243	174.750	172.750	2014.09.12 02:08:12	174.049	0.00	0.00	0.00	111	
134385745	2014.09.12 01:28:03	balance	Interest											0
134385746	2014.09.12 01:28:03	sell	1.00	gbpus	1.62322	1.62822	1.60822	2014.09.12 01:37:28	1.62402	0.00	0.00	0.00	-49	
134385895	2014.09.12 01:37:28	balance	Interest											-0
134385896	2014.09.12 01:37:28	buy	1.00	gbpus	1.62402	1.61902	1.63902	2014.09.12 01:46:52	1.62333	0.00	0.00	0.00	-42	
134386080	2014.09.12 01:46:52	sell	1.00	gbpus	1.62333	1.62833	1.60833	2014.09.12 02:08:13	1.62253	0.00	0.00	0.00	49	
134386160	2014.09.12 01:51:29	balance	Interest											0
134386280	2014.09.12 02:00:03	buy	1.00	gbpch	1.51891	1.51391	1.53391	2014.09.12 02:08:15	1.51833	0.00	0.00	0.00	-38	
134386319	2014.09.12 02:01:07	balance	Interest											-0
134386320	2014.09.12 02:01:08	sell	1.00	gbpau	1.79092	1.79592	1.77592	2014.09.12 02:08:17	1.79149	0.00	0.00	0.00	-31	
134386497	2014.09.12 02:07:04	balance	Interest											-0
134386498	2014.09.12 02:07:04	buy	1.00	eurch	1.20943	1.20443	1.22443	2014.09.12 02:16:02	1.20910	0.00	0.00	0.00	-21	
134386513	2014.09.12 02:07:30	balance	Interest											-0
134386516	2014.09.12 02:07:33	balance	Interest											-0
134386517	2014.09.12 02:07:34	balance	Interest											-1
134386520	2014.09.12 02:07:38	balance	Interest											-0
134386521	2014.09.12 02:07:40	balance	Interest											-3
134386524	2014.09.12 02:07:45	balance	Interest											0
134386525	2014.09.12 02:07:48	balance	Interest											-0
134386527	2014.09.12 02:07:49	balance	Interest											-0
134386528	2014.09.12 02:07:51	balance	Interest											-1
134386532	2014.09.12 02:07:53	balance	Interest											-1
134386533	2014.09.12 02:07:54	balance	Interest											-0
134386534	2014.09.12 02:07:56	balance	Interest											-0
134386538	2014.09.12 02:08:02	balance	Interest											-2
134386539	2014.09.12 02:08:03	balance	Interest											-1
134386540	2014.09.12 02:08:05	balance	Interest											-3
134386542	2014.09.12 02:08:08	balance	Interest											-0
134386545	2014.09.12 02:08:10	balance	Interest											-0
134386546	2014.09.12 02:08:11	balance	Interest											-0
134386547	2014.09.12 02:08:12	balance	Interest											-0
134386549	2014.09.12 02:08:13	balance	Interest											-0
134386550	2014.09.12 02:08:16	sell	1.00	gbpus	1.62230	1.62730	1.60730	2014.09.12 02:28:10	1.62389	0.00	0.00	0.00	-97	



134386551	2014.09.12 02:08:17	balance	Interest										0
134386569	2014.09.12 02:09:00	sell	1.00	gbpaud	1.79090	1.79590	1.77590	2014.09.12 02:52:02	1.79236	0.00	0.00	0.00	-81
134386570	2014.09.12 02:09:03	sell	1.00	gbpjpy	174.013	174.513	172.513	2014.09.12 02:45:00	174.200	0.00	0.00	0.00	-107
134386603	2014.09.12 02:11:02	sell	1.00	audjpy	97.144	97.291	95.641	2014.09.12 02:22:03	97.219	0.00	0.00	0.00	-43
134386725	2014.09.12 02:16:02	sell	1.00	eurchf	1.20910	1.21410	1.19410	2014.09.12 02:50:22	1.20929	0.00	0.00	0.00	-12
134386862	2014.09.12 02:22:03	balance	Interest										-0
134386863	2014.09.12 02:22:03	buy	1.00	audjpy	97.222	97.069	98.719	2014.09.12 02:56:00	97.146	0.00	0.00	0.00	-43
134387008	2014.09.12 02:28:10	balance	Interest										-0
134387009	2014.09.12 02:28:10	buy	1.00	gbpusd	1.62389	1.61889	1.63889	2014.09.12 04:20:01	1.62469	0.00	0.00	0.00	49
134387474	2014.09.12 02:45:00	balance	Interest										-0
134387477	2014.09.12 02:45:01	buy	1.00	gbpjpy	174.197	173.700	175.700	2014.09.12 03:05:04	174.040	0.00	0.00	0.00	-90
134387679	2014.09.12 02:50:22	balance	Interest										-0
134387680	2014.09.12 02:50:22	buy	1.00	eurchf	1.20929	1.20429	1.22429	2014.09.12 04:45:12	1.20941	0.00	0.00	0.00	7
134387713	2014.09.12 02:52:02	balance	Interest										0
134387714	2014.09.12 02:52:02	buy	1.00	gbpaud	1.79236	1.78736	1.80736	2014.09.12 05:58:00	1.79492	0.00	0.00	0.00	142
134387826	2014.09.12 02:56:00	balance	Interest										0
134387827	2014.09.12 02:56:00	sell	1.00	audjpy	97.146	97.293	95.643	2014.09.12 05:44:32	97.054	0.00	0.00	0.00	52
134387908	2014.09.12 03:00:00	buy	1.00	eurnzd	1.57959	1.57459	1.59459	2014.09.12 10:43:46	1.58659	0.00	0.00	0.00	351
134387909	2014.09.12 03:00:00	buy	1.00	gbpchf	1.52025	1.51525	1.53525	2014.09.12 07:31:03	1.51522	0.00	0.00	0.00	-331
134387910	2014.09.12 03:00:00	buy	1.00	chfjpy	114.517	114.017	116.017	2014.09.12 10:43:49	114.807	0.00	0.00	0.00	166
134387914	2014.09.12 03:00:00	sell	1.00	eurgbp	0.79550	0.80050	0.78050	2014.09.12 10:43:50	0.79744	0.00	0.00	0.00	-194
134387915	2014.09.12 03:00:00	sell	1.00	audnzd	1.10780	1.11280	1.09280	2014.09.12 10:43:52	1.10954	0.00	0.00	0.00	-87
134387916	2014.09.12 03:00:00	sell	1.00	audcad	1.00131	1.00631	0.98631	2014.09.12 10:43:53	1.00182	0.00	0.00	0.00	-28
134387922	2014.09.12 03:00:05	buy	1.00	gbpcad	1.79435	1.78936	1.80936	2014.09.12 10:43:54	1.79682	0.00	0.00	0.00	137
134387933	2014.09.12 03:00:07	buy	1.00	eurcad	1.42752	1.42252	1.44252	2014.09.12 10:43:56	1.43270	0.00	0.00	0.00	288
134387934	2014.09.12 03:00:07	buy	1.00	euraud	1.42551	1.42051	1.44051	2014.09.12 10:43:57	1.43022	0.00	0.00	0.00	262
134387940	2014.09.12 03:00:08	sell	1.00	audCHF	0.84831	0.85331	0.83331	2014.09.12 10:43:57	0.84581	0.00	0.00	0.00	164
134387941	2014.09.12 03:00:08	sell	1.00	cadCHF	0.84715	0.85215	0.83215	2014.09.12 10:43:59	0.84436	0.00	0.00	0.00	183
134387945	2014.09.12 03:00:09	buy	1.00	usdjpy	107.161	106.661	108.661	2014.09.12 10:44:00	107.363	0.00	0.00	0.00	115
134387952	2014.09.12 03:00:14	sell	1.00	audusd	0.90651	0.91151	0.89151	2014.09.12 10:44:02	0.90432	0.00	0.00	0.00	135
134387955	2014.09.12 03:00:14	buy	1.00	gbpnzd	1.98543	1.98043	2.00043	2014.09.12 10:44:08	1.98971	0.00	0.00	0.00	215
134387963	2014.09.12 03:00:17	sell	1.00	nzdusd	0.81816	0.82316	0.80316	2014.09.12 10:44:10	0.81519	0.00	0.00	0.00	183
134387966	2014.09.12 03:00:21	buy	1.00	usdcad	1.10460	1.09960	1.11960	2014.09.12 10:44:11	1.10772	0.00	0.00	0.00	173
134387970	2014.09.12 03:00:24	buy	1.00	eurjpy	138.499	137.999	139.999	2014.09.12 10:44:16	138.866	0.00	0.00	0.00	210
134388159	2014.09.12 03:05:04	balance	Interest										0
134388160	2014.09.12 03:05:04	sell	1.00	gbpjpy	174.040	174.540	172.540	2014.09.12 03:16:01	174.152	0.00	0.00	0.00	-64
134388345	2014.09.12 03:16:01	balance	Interest										-0
134388347	2014.09.12 03:16:02	buy	1.00	gbpjpy	174.158	173.652	175.652	2014.09.12 04:20:01	174.188	0.00	0.00	0.00	17
134389616	2014.09.12 04:00:05	buy	1.00	nzdjpy	87.786	87.286	89.286	2014.09.12 10:00:00	87.450	0.00	0.00	0.00	-192
134390268	2014.09.12 04:20:01	balance	Interest										0
134390269	2014.09.12 04:20:01	balance	Interest										0
134390270	2014.09.12 04:20:01	sell	1.00	gbpusd	1.62469	1.62969	1.60969	2014.09.12 05:17:22	1.62498	0.00	0.00	0.00	-17
134390271	2014.09.12 04:20:01	sell	1.00	gbpjpy	174.191	174.688	172.688	2014.09.12 05:08:00	174.242	0.00	0.00	0.00	-29
134390854	2014.09.12 04:45:12	balance	Interest										-0
134390855	2014.09.12 04:45:12	sell	1.00	eurchf	1.20941	1.21441	1.19441	2014.09.12 07:31:09	1.20915	0.00	0.00	0.00	17
134391657	2014.09.12 05:08:00	balance	Interest										-0
134391658	2014.09.12 05:08:01	buy	1.00	gbpjpy	174.244	173.742	175.742	2014.09.12 06:30:03	174.202	0.00	0.00	0.00	-24
134391958	2014.09.12 05:17:22	balance	Interest										-0
134391959	2014.09.12 05:17:23	buy	1.00	gbpusd	1.62498	1.62004	1.64004	2014.09.12 06:32:01	1.62499	0.00	0.00	0.00	0
134392548	2014.09.12 05:44:32	balance	Interest										-0
134392549	2014.09.12 05:44:32	buy	1.00	audjpy	97.054	96.894	98.544	2014.09.12 06:42:00	97.025	0.00	0.00	0.00	-16

134392838	2014.09.12 05:58:00	balance	Interest										-0
134392839	2014.09.12 05:58:01	sell	1.00	gbpaud	1.79492	1.79992	1.77992	2014.09.12 06:49:07	1.79581	0.00	0.00	0.00	-49
134392890	2014.09.12 06:00:00	buy	1.00	nzdcad	0.90444	0.89946	0.91946	2014.09.12 10:44:18	0.90278	0.00	0.00	0.00	-92
134393584	2014.09.12 06:30:03	balance	Interest										0
134393586	2014.09.12 06:30:03	sell	1.00	gbpjpy	174.202	174.702	172.702	2014.09.12 08:08:05	174.143	0.00	0.00	0.00	33
134393652	2014.09.12 06:32:01	balance	Interest										0
134393653	2014.09.12 06:32:01	sell	1.00	gbpusd	1.62502	1.63004	1.61004	2014.09.12 08:35:04	1.62417	0.00	0.00	0.00	52
134393789	2014.09.12 06:42:00	balance	Interest										0
134393790	2014.09.12 06:42:00	sell	1.00	audjpy	97.025	97.175	95.525	2014.09.12 07:09:10	97.094	0.00	0.00	0.00	-39
134393907	2014.09.12 06:49:07	balance	Interest										0
134393908	2014.09.12 06:49:07	buy	1.00	gbpaud	1.79581	1.79081	1.81081	2014.09.12 06:56:01	1.79375	0.00	0.00	0.00	-114
134394022	2014.09.12 06:56:01	balance	Interest										-0
134394023	2014.09.12 06:56:01	sell	1.00	gbpaud	1.79381	1.79875	1.77875	2014.09.12 08:17:04	1.79332	0.00	0.00	0.00	27
134394294	2014.09.12 07:09:10	balance	Interest										-0
134394296	2014.09.12 07:09:10	buy	1.00	audjpy	97.097	96.944	98.594	2014.09.12 08:33:01	97.058	0.00	0.00	0.00	-22
134395091	2014.09.12 07:31:03	balance	Interest										0
134395149	2014.09.12 07:31:09	balance	Interest										-0
134395150	2014.09.12 07:31:09	buy	1.00	eurchf	1.20915	1.20415	1.22415	2014.09.12 08:33:04	1.20866	0.00	0.00	0.00	-32
134396778	2014.09.12 08:08:05	balance	Interest										-0
134396780	2014.09.12 08:08:05	buy	1.00	gbpjpy	174.143	173.643	175.643	2014.09.12 09:48:01	174.104	0.00	0.00	0.00	-22
134397125	2014.09.12 08:17:04	balance	Interest										0
134397126	2014.09.12 08:17:05	buy	1.00	gbpaud	1.79332	1.78832	1.80832	2014.09.12 08:54:00	1.79213	0.00	0.00	0.00	-66
134397864	2014.09.12 08:33:01	balance	Interest										0
134397865	2014.09.12 08:33:02	sell	1.00	audjpy	97.058	97.208	95.558	2014.09.12 08:41:00	97.129	0.00	0.00	0.00	-40
134397867	2014.09.12 08:33:05	sell	1.00	eurchf	1.20866	1.21366	1.19366	2014.09.12 08:39:10	1.20934	0.00	0.00	0.00	-44
134397977	2014.09.12 08:35:04	balance	Interest										-0
134397979	2014.09.12 08:35:04	buy	1.00	gbpusd	1.62413	1.61922	1.63922	2014.09.12 09:18:02	1.62313	0.00	0.00	0.00	-61
134398225	2014.09.12 08:39:11	buy	1.00	eurchf	1.20939	1.20434	1.22434	2014.09.12 10:44:20	1.20962	0.00	0.00	0.00	15
134398330	2014.09.12 08:41:00	balance	Interest										-0
134398331	2014.09.12 08:41:00	buy	1.00	audjpy	97.129	96.979	98.629	2014.09.12 09:07:06	97.081	0.00	0.00	0.00	-27
134399116	2014.09.12 08:54:00	balance	Interest										-0
134399118	2014.09.12 08:54:00	sell	1.00	gbpaud	1.79213	1.79713	1.77713	2014.09.12 09:01:04	1.79354	0.00	0.00	0.00	-78
134399251	2014.09.12 09:00:00	sell	1.00	cadjpy	96.905	97.055	95.405	2014.09.12 10:44:22	96.930	0.00	0.00	0.00	-14
134399281	2014.09.12 09:00:02	buy	1.00	eurusd	1.29420	1.28916	1.30916	2014.09.12 10:44:23	1.29329	0.00	0.00	0.00	-56
134399367	2014.09.12 09:01:04	balance	Interest										0
134399368	2014.09.12 09:01:04	buy	1.00	gbpaud	1.79354	1.78862	1.80862	2014.09.12 10:44:36	1.79392	0.00	0.00	0.00	21
134399515	2014.09.12 09:07:06	balance	Interest										0
134399516	2014.09.12 09:07:06	sell	1.00	audjpy	97.081	97.231	95.581	2014.09.12 10:44:38	97.076	0.00	0.00	0.00	2
134399926	2014.09.12 09:18:02	balance	Interest										0
134399928	2014.09.12 09:18:03	sell	1.00	gbpusd	1.62313	1.62813	1.60813	2014.09.12 10:13:06	1.62388	0.00	0.00	0.00	-46
134401658	2014.09.12 09:48:01	balance	Interest										0
134401659	2014.09.12 09:48:01	sell	1.00	gbpjpy	174.104	174.604	172.604	2014.09.12 09:53:00	174.213	0.00	0.00	0.00	-62
134401882	2014.09.12 09:53:00	balance	Interest										-0
134401883	2014.09.12 09:53:00	buy	1.00	gbpjpy	174.213	173.713	175.713	2014.09.12 10:00:00	174.112	0.00	0.00	0.00	-58
134402249	2014.09.12 10:00:00	balance	Interest										1
134402257	2014.09.12 10:00:00	sell	1.00	nzdjpy	87.450	87.950	85.950	2014.09.12 10:44:39	87.517	0.00	0.00	0.00	-38
134402258	2014.09.12 10:00:00	sell	1.00	gbpjpy	174.112	174.612	172.612	2014.09.12 10:03:00	174.187	0.00	0.00	0.00	-43
134402615	2014.09.12 10:03:00	balance	Interest										-0
134402617	2014.09.12 10:03:00	buy	1.00	gbpjpy	174.190	173.691	175.691	2014.09.12 10:11:01	174.134	0.00	0.00	0.00	-32
134403053	2014.09.12 10:11:01	sell	1.00	gbpjpy	174.130	174.634	172.634	2014.09.12 10:44:00	174.187	0.00	0.00	0.00	-32
134403156	2014.09.12 10:13:06	balance	Interest										-0

2014.09.12 10:13:06													
134403158	2014.09.12 10:13:06	buy	1.00	gbpusd	1.62388	1.61888	1.63888	2014.09.12 10:35:21	1.62256	0.00	0.00	0.00	-81
134403833	2014.09.12 10:35:21	balance	Interest										0
134403834	2014.09.12 10:35:21	sell	1.00	gbpusd	1.62256	1.62756	1.60756	2014.09.12 10:44:41	1.62217	0.00	0.00	0.00	24
134404145	2014.09.12 10:43:46	balance	Interest										-2
134404149	2014.09.12 10:43:49	balance	Interest										-0
134404150	2014.09.12 10:43:50	balance	Interest										-0
134404152	2014.09.12 10:43:52	balance	Interest										0
134404155	2014.09.12 10:43:53	balance	Interest										-1
134404156	2014.09.12 10:43:54	balance	Interest										-0
134404157	2014.09.12 10:43:56	balance	Interest										-0
134404158	2014.09.12 10:43:57	balance	Interest										-2
134404159	2014.09.12 10:43:57	balance	Interest										-1
134404160	2014.09.12 10:43:59	balance	Interest										-0
134404161	2014.09.12 10:44:00	balance	Interest										-0
134404162	2014.09.12 10:44:00	buy	1.00	gbpjpy	174.185	173.693	175.693	2014.09.12 10:44:44	174.137	0.00	0.00	0.00	-27
134404163	2014.09.12 10:44:02	balance	Interest										-1
134404167	2014.09.12 10:44:08	balance	Interest										-3
134404169	2014.09.12 10:44:10	balance	Interest										-1
134404170	2014.09.12 10:44:11	balance	Interest										-0
134404177	2014.09.12 10:44:16	balance	Interest										-0
134404179	2014.09.12 10:44:18	balance	Interest										0
134404181	2014.09.12 10:44:20	balance	Interest										-0
134404182	2014.09.12 10:44:22	balance	Interest										-0
134404184	2014.09.12 10:44:23	balance	Interest										-0
134404191	2014.09.12 10:44:36	balance	Interest										-0
134404192	2014.09.12 10:44:38	balance	Interest										-0
134404193	2014.09.12 10:44:39	balance	Interest										-0
134404195	2014.09.12 10:44:41	balance	Interest										-0
134404211	2014.09.12 10:45:02	sell	1.00	gbpusd	1.62216	1.62711	1.60711	2014.09.12 11:36:20	1.62326	0.00	0.00	0.00	-67
134404214	2014.09.12 10:45:04	buy	1.00	eurCHF	1.20971	1.20471	1.22471	2014.09.12 12:05:24	1.20960	0.00	0.00	0.00	-7
134405464	2014.09.12 11:16:06	buy	1.00	gbpNZD	1.99145	1.98645	2.00645	2014.09.12 12:45:50	1.99153	0.00	0.00	0.00	4
134405465	2014.09.12 11:16:07	buy	1.00	gbpCAD	1.79741	1.79241	1.81241	2014.09.12 12:45:52	1.80179	0.00	0.00	0.00	243
134405466	2014.09.12 11:16:09	sell	1.00	audJPY	96.968	97.118	95.468	2014.09.12 12:45:53	96.983	0.00	0.00	0.00	-8
134405467	2014.09.12 11:16:11	buy	1.00	gbpAUD	1.79655	1.79155	1.81155	2014.09.12 12:45:55	1.79735	0.00	0.00	0.00	44
134405476	2014.09.12 11:16:19	sell	1.00	audCAD	1.00053	1.00554	0.98554	2014.09.12 12:45:56	1.00251	0.00	0.00	0.00	-109
134405477	2014.09.12 11:16:20	buy	1.00	eurAUD	1.43262	1.42762	1.44762	2014.09.12 12:45:57	1.43389	0.00	0.00	0.00	70
134405500	2014.09.12 11:16:33	sell	1.00	cadCHF	0.84397	0.84897	0.82897	2014.09.12 12:45:59	0.84172	0.00	0.00	0.00	148
134405502	2014.09.12 11:16:34	sell	1.00	cadJPY	96.930	97.080	95.430	2014.09.12 12:46:00	96.750	0.00	0.00	0.00	103
134405992	2014.09.12 11:36:19	buy	1.00	CHFJPY	114.841	114.341	116.341	2014.09.12 12:46:06	114.938	0.00	0.00	0.00	55
134405993	2014.09.12 11:36:20	balance	Interest										-0
134405994	2014.09.12 11:36:20	buy	1.00	gbpusd	1.62326	1.61826	1.63826	2014.09.12 12:46:07	1.62666	0.00	0.00	0.00	208
134405995	2014.09.12 11:36:21	buy	1.00	eurCAD	1.43366	1.42866	1.44866	2014.09.12 12:46:08	1.43737	0.00	0.00	0.00	205
134405996	2014.09.12 11:36:21	sell	1.00	NZDUSD	0.81529	0.82029	0.80029	2014.09.12 12:46:09	0.81683	0.00	0.00	0.00	-94
134405997	2014.09.12 11:36:22	buy	1.00	eurJPY	138.920	138.420	140.420	2014.09.12 12:46:12	139.055	0.00	0.00	0.00	77
134405998	2014.09.12 11:36:22	sell	1.00	audNZD	1.10833	1.11333	1.09333	2014.09.12 12:46:13	1.10824	0.00	0.00	0.00	4
134405999	2014.09.12 11:36:23	buy	1.00	USDJPY	107.310	106.810	108.810	2014.09.12 12:46:14	107.157	0.00	0.00	0.00	-87
134406677	2014.09.12 11:51:18	buy	1.00	usdCAD	1.10704	1.10204	1.12204	2014.09.12 12:46:15	1.10761	0.00	0.00	0.00	31
134406795	2014.09.12 11:53:57	sell	1.00	NZDJPY	87.419	87.919	85.919	2014.09.12 12:46:16	87.525	0.00	0.00	0.00	-60
134407369	2014.09.12 12:05:24	balance	Interest										-0
134407370	2014.09.12 12:05:24	sell	1.00	eurCHF	1.20960	1.21460	1.19460	2014.09.12 12:24:00	1.21017	0.00	0.00	0.00	-37
134407587	2014.09.12 12:15:23	buy	1.00	eurUSD	1.29570	1.29070	1.31070	2014.09.12 12:46:17	1.29764	0.00	0.00	0.00	119

134407589	2014.09.12 12:15:29	buy	1.00	nzdcad	0.90404	0.89904	0.91904	2014.09.12 12:46:18	0.90456	0.00	0.00	0.00	28
134407590	2014.09.12 12:15:30	sell	1.00	audCHF	0.84450	0.84950	0.82950	2014.09.12 12:46:19	0.84378	0.00	0.00	0.00	47
134407594	2014.09.12 12:15:32	buy	1.00	eurNZD	1.58788	1.58288	1.60288	2014.09.12 12:46:20	1.58876	0.00	0.00	0.00	44
134407595	2014.09.12 12:15:34	sell	1.00	audUSD	0.90455	0.90955	0.88955	2014.09.12 12:46:23	0.90503	0.00	0.00	0.00	-29
134407995	2014.09.12 12:24:00	balance	Interest										-0
134408057	2014.09.12 12:24:01	buy	1.00	eurCHF	1.21026	1.20517	1.22517	2014.09.12 12:46:25	1.20969	0.00	0.00	0.00	-37
134409223	2014.09.12 12:45:50	balance	Interest										-0
134409225	2014.09.12 12:45:52	balance	Interest										-0
134409226	2014.09.12 12:45:53	balance	Interest										-0
134409228	2014.09.12 12:45:55	balance	Interest										-0
134409229	2014.09.12 12:45:56	balance	Interest										-0
134409230	2014.09.12 12:45:57	balance	Interest										-0
134409231	2014.09.12 12:45:59	balance	Interest										-0
134409233	2014.09.12 12:46:00	balance	Interest										-0
134409234	2014.09.12 12:46:06	balance	Interest										-0
134409235	2014.09.12 12:46:07	balance	Interest										0
134409236	2014.09.12 12:46:08	balance	Interest										-0
134409237	2014.09.12 12:46:09	balance	Interest										-0
134409239	2014.09.12 12:46:15	balance	Interest										-0
134409240	2014.09.12 12:46:16	balance	Interest										-0
134409241	2014.09.12 12:46:18	balance	Interest										0
134409242	2014.09.12 12:46:19	balance	Interest										-0
134409243	2014.09.12 12:46:20	balance	Interest										-0
134409248	2014.09.12 12:46:23	balance	Interest										-0

0.000.000.003 880

Closed P/L:3 880

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
134408633	2014.09.12 12:26:29	buy	1.00	gbpjpy	174.315	173.815	175.815		174.388	0.00	0.00	0.00	41
134409245	2014.09.12 12:46:21	buy	1.00	gbpusd	1.62690	1.62190	1.64190		1.62708	0.00	0.00	0.00	11

0.000.000.0052

Floating P/L:52

Working Orders:

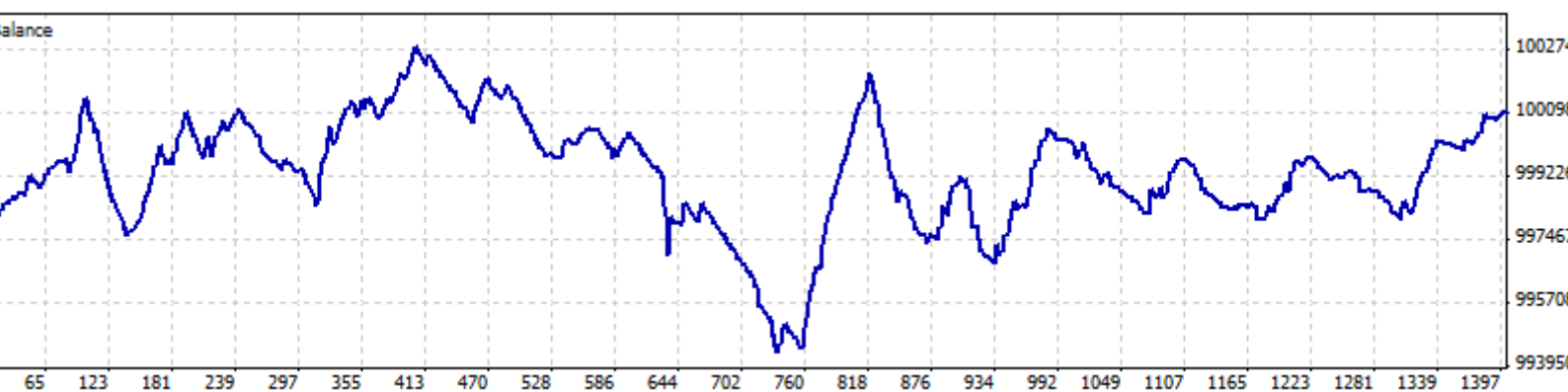
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
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No transactions

Summary:

Deposit/Withdrawal:	-176.11	Credit Facility:	0.00		
Closed Trade P/L:	3 880.16	Floating P/L:	52.92	Margin:	4 000
Balance:	1 000 981.75	Equity:	1 001 034.67	Free Margin:	997 034

Details:



<b>Gross Profit:</b>	<b>50 119.94</b>	<b>Gross Loss:</b>	<b>46 239.78</b>	<b>Total Net Profit:</b>	<b>3 880.16</b>
<b>Profit Factor:</b>	<b>1.08</b>	<b>Expected Payoff:</b>	<b>5.29</b>		
<b>Absolute Drawdown:</b>	<b>2 871.36</b>	<b>Maximal Drawdown:</b>	<b>8 489.45 (0.85%)</b>	<b>Relative Drawdown:</b>	<b>0.85% (8 489.45)</b>
<b>Total Trades:</b>	<b>734</b>	<b>Short Positions (won %):</b>	<b>368 (39.13%)</b>	<b>Long Positions (won %):</b>	<b>366 (45.08%)</b>
		<b>Profit Trades (% of total):</b>	<b>309 (42.10%)</b>	<b>Loss trades (% of total):</b>	<b>425 (57.90%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 020.92</b>	<b>loss trade:</b>	<b>-1 093.25</b>
<b>Average</b>		<b>profit trade:</b>	<b>162.20</b>	<b>loss trade:</b>	<b>-108.25</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>24 (5 445.92)</b>	<b>consecutive losses (\$):</b>	<b>35 (-4 088.25)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>5 445.92 (24)</b>	<b>consecutive loss (count):</b>	<b>-4 088.25 (35)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>3</b>