



Macd_Semplificata_6 strategy report for USD/JPY instrument(s) from 2014-01-02 00:00:00 to 2014-12-25 00:00:00

Account Currency	EUR
Initial deposit	173000
Finish deposit	392997,41
Turnover	1039013525,04
Comission	16843.71

Instrument USD/JPY

First tick time	2014-01-02 00:00:00
First tick bid value	105.331
First tick ask value	105.336
Last tick time	2014-12-24 23:59:45
Last tick bid value	120.376
Last tick ask value	120.411
Positions total	1594
Closed positions	1593
Orders total	1594
Bought	689.77
Sold	690.20
Turnover	1039013525,04
Comission	16843.71

Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date
MACDSS1S02012014025945	0,433	SELL	105.241	105.442	-602.41	-20.1	2014-01-02 03:00:00
MACDSS1B02012014112959	0,433	BUY	105.406	105.206	-603.24	-20.0	2014-01-02 11:30:00
MACDSS2B02012014005959	0,433	BUY	105.318	105.108	-633.85	-21.0	2014-01-02 01:00:00
MACDSS2S02012014135959	0,433	SELL	105.107	104.848	783.48	25.9	2014-01-02

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MACDSS0S02012014135959	0,433	SELL	105.107	104.806	911.29	30.1	2014-01-02 14:00:00
MACDSS1S02012014165959	0,433	SELL	104.843	104.579	799.84	26.4	2014-01-02 17:00:00
MACDSS1S02012014185959	0,433	SELL	104.675	104.426	756.01	24.9	2014-01-02 19:00:00
MACDSS2S03012014021458	0,433	SELL	104.565	104.307	784.22	25.8	2014-01-03 02:15:00
MACDSS1S03012014022956	0,433	SELL	104.449	104.187	797.34	26.2	2014-01-03 02:30:00
MACDSS2S03012014081455	0,433	SELL	104.299	104.499	-607.11	-20.0	2014-01-03 08:15:00
MACDSS2S03012014095942	0,433	SELL	104.315	104.515	-607.06	-20.0	2014-01-03 10:00:00
MACDSS0S03012014025959	0,433	SELL	104.309	104.563	-772.96	-25.4	2014-01-03 03:00:00
MACDSS0S06012014055956	0,433	SELL	104.294	104.546	-767.78	-25.2	2014-01-06 06:00:00
MACDSS0S06012014025957	0,433	SELL	104.312	104.562	-761.41	-25.0	2014-01-06 03:00:00
MACDSS1B06012014142958	0,433	BUY	104.8	104.594	-625.14	-20.6	2014-01-06 14:30:00
MACDSS2B06012014142958	0,433	BUY	104.8	104.594	-625.14	-20.6	2014-01-06 14:30:00
MACDSS1B06012014082958	0,433	BUY	104.634	104.434	-607.68	-20.0	2014-01-06 08:30:00
MACDSS1B07012014032957	0,433	BUY	104.375	104.632	780.79	25.7	2014-01-07 03:30:00
MACDSS0B07012014145957	0,433	BUY	104.636	104.385	-763.86	-25.1	2014-01-07 15:00:00
MACDSS1B07012014135952	0,433	BUY	104.4986	104.749	760.23	25.0	2014-01-07 14:00:00
MACDSS2B07012014142959	0,433	BUY	104.4986	104.749	760.23	25.0	2014-01-07 14:30:00
MACDSS1B08012014072957	0,433	BUY	105.067	104.866	-610.53	-20.1	2014-01-08 07:30:00
MACDSS2B08012014101445	0,433	BUY	104.947	104.741	-626.76	-20.6	2014-01-08 10:15:00
MACDSS2B08012014181456	0,433	BUY	104.996	104.795	-611.91	-20.1	2014-01-08 18:15:00
MACDSS1B08012014172957	0,433	BUY	104.959	104.757	-614.89	-20.2	2014-01-08 17:30:00
MACDSS0B09012014095956	0,433	BUY	104.99	104.739	-763.62	-25.1	2014-01-09 10:00:00
MACDSS2S09012014191443	0,433	SELL	104.767	104.97	-615.13	-20.3	2014-01-09 19:15:00
MACDSS1S09012014155958	0,433	SELL	104.779	104.985	-624.03	-20.6	2014-01-09

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MACDSS2S09012014155958	0,433	SELL	104.779	104.985	-624.03	-20.6	2014-01-09 16:00:00
MACDSS0S09012014165958	0,433	SELL	104.745	104.996	-760.42	-25.1	2014-01-09 17:00:00
MACDSS1S09012014135958	0,433	SELL	104.799	105.002	-614.97	-20.3	2014-01-09 14:00:00
MACDSS1B10012014102956	0,433	BUY	104.991	105.277	865.92	28.6	2014-01-10 10:30:00
MACDSS1B10012014112953	0,433	BUY	104.988	105.277	875.00	28.9	2014-01-10 11:30:00
MACDSS2S10012014134458	0,433	SELL	104.562	104.307	775.19	25.5	2014-01-10 13:45:00
MACDSS0S10012014135959	0,433	SELL	104.605	104.295	942.35	31.0	2014-01-10 14:00:00
MACDSS1S13012014012937	0,433	SELL	103.908	103.64	818.93	26.8	2014-01-13 01:30:00
MACDSS2S13012014012937	0,433	SELL	103.908	103.64	818.93	26.8	2014-01-13 01:30:00
MACDSS1S13012014082956	0,433	SELL	103.319	103.52	-615.24	-20.1	2014-01-13 08:30:00
MACDSS1S13012014105955	0,433	SELL	103.317	103.52	-621.36	-20.3	2014-01-13 11:00:00
MACDSS0S13012014015959	0,433	SELL	103.563	103.245	977.59	31.8	2014-01-13 02:00:00
MACDSS2S13012014095947	0,433	SELL	103.387	103.132	784.48	25.5	2014-01-13 10:00:00
MACDSS1S13012014135956	0,433	SELL	103.189	103.389	-613.86	-20.0	2014-01-13 14:00:00
MACDSS2S13012014135956	0,433	SELL	103.189	103.389	-613.86	-20.0	2014-01-13 14:00:00
MACDSS0S13012014145958	0,433	SELL	103.236	102.934	930.49	30.2	2014-01-13 15:00:00
MACDSS2S13012014174454	0,433	SELL	103.186	102.934	776.44	25.2	2014-01-13 17:45:00
MACDSS1S13012014175958	0,433	SELL	103.144	102.888	788.87	25.6	2014-01-13 18:00:00
MACDSS0S13012014175958	0,433	SELL	103.143	103.401	-791.00	-25.8	2014-01-13 18:00:00
MACDSS2B14012014032950	0,433	BUY	103.499	103.299	-613.60	-20.0	2014-01-14 03:30:00
MACDSS2B14012014085959	0,433	BUY	103.504	103.759	777.99	25.5	2014-01-14 09:00:00
MACDSS0B14012014085959	0,433	BUY	103.504	103.808	927.12	30.4	2014-01-14 09:00:00
MACDSS1B14012014092956	0,433	BUY	103.623	103.879	780.35	25.6	2014-01-14 09:30:00
MACDSS1B14012014135959	0,433	BUY	103.651	103.909	785.77	25.8	2014-01-14

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MACDSS2B14012014161457	0,433	BUY	103.681	103.931	761.13	25.0	2014-01-14 16:15:00
MACDSS1B14012014162959	0,433	BUY	103.741	103.991	760.57	25.0	2014-01-14 16:30:00
MACDSS1B15012014012959	0,433	BUY	104.334	104.584	761.87	25.0	2014-01-15 01:30:00
MACDSS0B15012014015959	0,433	BUY	104.334	104.643	940.51	30.9	2014-01-15 02:00:00
MACDSS2B15012014142959	0,433	BUY	104.4508	104.701	761.13	25.0	2014-01-15 14:30:00
MACDSS1B15012014135957	0,433	BUY	104.4658	104.716	761.02	25.0	2014-01-15 14:00:00
MACDSS2B15012014134457	0,433	BUY	104.4758	104.733	782.17	25.7	2014-01-15 13:45:00
MACDSS0B15012014145959	0,433	BUY	104.4448	104.76	958.45	31.5	2014-01-15 15:00:00
MACDSS1B15012014172948	0,433	BUY	104.5548	104.808	769.41	25.3	2014-01-15 17:30:00
MACDSS2B15012014171456	0,433	BUY	104.5808	104.83	757.13	24.9	2014-01-15 17:15:00
MACDSS0B15012014175957	0,433	BUY	104.5968	104.899	915.88	30.2	2014-01-15 18:00:00
MACDSS1B16012014005953	0,433	BUY	104.786	104.569	-660.36	-21.7	2014-01-16 01:00:00
MACDSS1B16012014112955	0,433	BUY	104.771	104.569	-614.71	-20.2	2014-01-16 11:30:00
MACDSS1S16012014122954	0,433	SELL	104.615	104.362	770.40	25.3	2014-01-16 12:30:00
MACDSS2S17012014002955	0,433	SELL	104.265	104.465	-609.46	-20.0	2014-01-17 00:30:00
MACDSS2S16012014134455	0,433	SELL	104.34	104.09	769.33	25.0	2014-01-16 13:45:00
MACDSS2S16012014191447	0,433	SELL	104.341	104.09	772.41	25.1	2014-01-16 19:15:00
MACDSS1S17012014025955	0,433	SELL	104.288	104.037	773.26	25.1	2014-01-17 03:00:00
MACDSS2S17012014152950	0,433	SELL	104.277	104.023	782.52	25.4	2014-01-17 15:30:00
MACDSS1S17012014135956	0,433	SELL	104.265	104.012	779.48	25.3	2014-01-17 14:00:00
MACDSS2S17012014135956	0,433	SELL	104.265	104.012	779.48	25.3	2014-01-17 14:00:00
MACDSS0S16012014195956	0,433	SELL	104.309	104.011	918.24	29.8	2014-01-16 20:00:00
MACDSS0S17012014145957	0,433	SELL	104.289	103.985	936.71	30.4	2014-01-17 15:00:00
MACDSS2S20012014154458	0,433	SELL	103.971	104.174	-622.15	-20.3	2014-01-20

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MACDSS2S20012014124459	0,433	SELL	104.024	104.232	-637.08	-20.8	2014-01-20 12:45:00	
MACDSS0S20012014135958	0,433	SELL	103.987	104.24	-776.11	-25.3	2014-01-20 14:00:00	
MACDSS1S20012014122958	0,433	SELL	104.09	104.291	-616.12	-20.1	2014-01-20 12:30:00	
MACDSS1B21012014105948	0,433	BUY	104.726	104.524	-617.99	-20.2	2014-01-21 11:00:00	
MACDSS2B21012014105948	0,433	BUY	104.726	104.524	-617.99	-20.2	2014-01-21 11:00:00	
MACDSS1B21012014082957	0,433	BUY	104.702	104.492	-642.65	-21.0	2014-01-21 08:30:00	
MACDSS2B21012014095957	0,433	BUY	104.659	104.459	-612.10	-20.0	2014-01-21 10:00:00	
MACDSS0B21012014075953	0,433	BUY	104.68	104.42	-796.24	-26.0	2014-01-21 08:00:00	
MACDSS2S21012014192957	0,433	SELL	104.183	104.388	-626.77	-20.5	2014-01-21 19:30:00	
MACDSS2S22012014005957	0,433	SELL	104.211	104.418	-632.70	-20.7	2014-01-22 01:00:00	
MACDSS1S22012014035957	0,433	SELL	104.032	104.245	-652.50	-21.3	2014-01-22 04:00:00	
MACDSS2S22012014035957	0,433	SELL	104.032	104.245	-652.50	-21.3	2014-01-22 04:00:00	
MACDSS0S22012014035957	0,433	SELL	104.032	104.294	-802.19	-26.2	2014-01-22 04:00:00	
MACDSS1S22012014155959	0,433	SELL	104.244	104.444	-611.97	-20.0	2014-01-22 16:00:00	
MACDSS1B22012014182959	0,433	BUY	104.4498	104.699	760.86	24.9	2014-01-22 18:30:00	
MACDSS1B22012014192932	0,433	BUY	104.4778	104.726	757.93	24.8	2014-01-22 19:30:00	
MACDSS2B23012014025956	0,433	BUY	104.594	104.389	-627.35	-20.5	2014-01-23 03:00:00	
MACDSS2S23012014092959	0,433	SELL	104.31	104.058	769.19	25.2	2014-01-23 09:30:00	
MACDSS2S23012014111456	0,433	SELL	104.309	104.058	766.13	25.1	2014-01-23 11:15:00	
MACDSS2S23012014095959	0,433	SELL	104.299	104.041	787.54	25.8	2014-01-23 10:00:00	
MACDSS2S23012014114448	0,433	SELL	104.284	104.028	781.56	25.6	2014-01-23 11:45:00	
MACDSS1S23012014115958	0,433	SELL	104.223	103.971	769.44	25.2	2014-01-23 12:00:00	
MACDSS0S23012014115958	0,433	SELL	104.223	103.923	915.22	30.0	2014-01-23 12:00:00	
MACDSS1S23012014172959	0,433	SELL	103.419	103.168	769.75	25.1	2014-01-23	

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MACDSS2S24012014054457	0,433	SELL	103.106	103.309	-621.46	-20.3	2014-01-24 05:45:00
MACDSS1S24012014045957	0,433	SELL	103.236	103.438	-617.82	-20.2	2014-01-24 05:00:00
MACDSS1S24012014082954	0,433	SELL	103.163	102.912	772.45	25.1	2014-01-24 08:30:00
MACDSS2S24012014084459	0,433	SELL	103.064	102.802	807.43	26.2	2014-01-24 08:45:00
MACDSS0S24012014085957	0,433	SELL	103.014	102.707	946.70	30.7	2014-01-24 09:00:00
MACDSS2B27012014071459	0,433	BUY	102.648	102.423	-694.97	-22.5	2014-01-27 07:15:00
MACDSS1B27012014072959	0,433	BUY	102.612	102.392	-679.66	-22.0	2014-01-27 07:30:00
MACDSS2B27012014084457	0,433	BUY	102.524	102.317	-639.21	-20.7	2014-01-27 08:45:00
MACDSS2B27012014095954	0,433	BUY	102.545	102.803	794.95	25.8	2014-01-27 10:00:00
MACDSS2B27012014104459	0,433	BUY	102.594	102.852	794.56	25.8	2014-01-27 10:45:00
MACDSS1B27012014105955	0,433	BUY	102.651	102.925	843.18	27.4	2014-01-27 11:00:00
MACDSS2B27012014195958	0,433	BUY	102.7396	102.538	-622.52	-20.2	2014-01-27 20:00:00
MACDSS1B28012014032946	0,433	BUY	102.718	102.97	775.77	25.2	2014-01-28 03:30:00
MACDSS1B28012014075959	0,433	BUY	102.779	103.032	778.31	25.3	2014-01-28 08:00:00
MACDSS2B28012014075959	0,433	BUY	102.779	103.032	778.31	25.3	2014-01-28 08:00:00
MACDSS0B28012014085959	0,433	BUY	102.917	103.217	923.08	30.0	2014-01-28 09:00:00
MACDSS1B29012014055958	0,433	BUY	103.367	103.165	-620.41	-20.2	2014-01-29 06:00:00
MACDSS2B29012014054459	0,433	BUY	103.357	103.145	-651.28	-21.2	2014-01-29 05:45:00
MACDSS2B29012014072956	0,433	BUY	103.299	103.098	-617.38	-20.1	2014-01-29 07:30:00
MACDSS2B29012014051453	0,433	BUY	103.266	103.062	-626.75	-20.4	2014-01-29 05:15:00
MACDSS2B29012014034453	0,433	BUY	103.247	103.043	-626.92	-20.4	2014-01-29 03:45:00
MACDSS0B29012014045957	0,433	BUY	103.258	102.995	-808.32	-26.3	2014-01-29 05:00:00
MACDSS1S30012014092955	0,433	SELL	102.234	102.437	-630.62	-20.3	2014-01-30 09:30:00
MACDSS1B30012014125959	0,433	BUY	102.556	102.846	901.25	29.0	2014-01-30

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MACDSS1B31012014005957	0,433	BUY	102.854	102.653	-625.48	-20.1	2014-01-31 01:00:00
MACDSS2B31012014004457	0,433	BUY	102.809	102.601	-647.61	-20.8	2014-01-31 00:45:00
MACDSS1B30012014155959	0,433	BUY	102.7156	102.503	-662.64	-21.3	2014-01-30 16:00:00
MACDSS1B31012014092952	0,433	BUY	102.656	102.454	-631.27	-20.2	2014-01-31 09:30:00
MACDSS1S31012014155958	0,433	SELL	101.987	102.188	-631.14	-20.1	2014-01-31 16:00:00
MACDSS2S31012014174458	0,433	SELL	102.21	102.41	-626.44	-20.0	2014-01-31 17:45:00
MACDSS1S03022014062956	0,433	SELL	102.126	101.876	786.85	25.0	2014-02-03 06:30:00
MACDSS2S03022014062956	0,433	SELL	102.126	101.876	786.85	25.0	2014-02-03 06:30:00
MACDSS2S03022014074459	0,433	SELL	102.125	101.872	796.36	25.3	2014-02-03 07:45:00
MACDSS2S03022014091452	0,433	SELL	102.071	101.819	793.30	25.2	2014-02-03 09:15:00
MACDSS0S03022014065958	0,433	SELL	102.093	101.788	960.07	30.5	2014-02-03 07:00:00
MACDSS1S03022014092956	0,433	SELL	101.966	101.701	834.79	26.5	2014-02-03 09:30:00
MACDSS0S03022014095959	0,433	SELL	101.876	102.126	-785.28	-25.0	2014-02-03 10:00:00
MACDSS2S03022014135957	0,433	SELL	101.858	101.575	893.44	28.3	2014-02-03 14:00:00
MACDSS1S03022014152959	0,433	SELL	101.337	101.063	867.97	27.4	2014-02-03 15:30:00
MACDSS1S03022014195957	0,433	SELL	100.838	101.046	-658.91	-20.8	2014-02-03 20:00:00
MACDSS2S04022014061457	0,433	SELL	100.847	101.052	-649.28	-20.5	2014-02-04 06:15:00
MACDSS1S04022014055958	0,433	SELL	100.933	101.135	-639.70	-20.2	2014-02-04 06:00:00
MACDSS2B04022014131459	0,433	BUY	101.385	101.637	794.39	25.2	2014-02-04 13:15:00
MACDSS1B04022014132956	0,433	BUY	101.4276	101.677	785.68	24.9	2014-02-04 13:30:00
MACDSS1B04022014152957	0,433	BUY	101.5046	101.754	785.30	24.9	2014-02-04 15:30:00
MACDSS1B04022014165957	0,433	BUY	101.6196	101.417	-639.86	-20.3	2014-02-04 17:00:00
MACDSS1B05022014145957	0,433	BUY	101.293	101.563	851.96	27.0	2014-02-05 15:00:00
MACDSS2B06022014001458	0,433	BUY	101.588	101.383	-647.09	-20.5	2014-02-06

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MACDSS1B06022014002952	0,433	BUY	101.567	101.362	-647.22	-20.5	2014-02-06 00:30:00
MACDSS1B05022014165959	0,433	BUY	101.3848	101.642	810.18	25.7	2014-02-05 17:00:00
MACDSS1B06022014042956	0,433	BUY	101.633	101.433	-631.55	-20.0	2014-02-06 04:30:00
MACDSS2B06022014034452	0,433	BUY	101.546	101.346	-631.65	-20.0	2014-02-06 03:45:00
MACDSS0B06022014045955	0,433	BUY	101.596	101.346	-789.56	-25.0	2014-02-06 05:00:00
MACDSS0B06022014105959	0,433	BUY	101.532	101.277	-802.88	-25.5	2014-02-06 11:00:00
MACDSS2B06022014144459	0,433	BUY	101.63	101.88	780.74	25.0	2014-02-06 14:45:00
MACDSS1B06022014145958	0,433	BUY	101.766	102.022	799.30	25.6	2014-02-06 15:00:00
MACDSS0B06022014145958	0,433	BUY	101.766	102.072	954.93	30.6	2014-02-06 15:00:00
MACDSS1B07022014062959	0,433	BUY	102.189	101.989	-625.86	-20.0	2014-02-07 06:30:00
MACDSS2B07022014062959	0,433	BUY	102.189	101.989	-625.86	-20.0	2014-02-07 06:30:00
MACDSS2B07022014074458	0,433	BUY	102.197	101.989	-650.89	-20.8	2014-02-07 07:45:00
MACDSS0B07022014065957	0,433	BUY	102.2	101.949	-786.54	-25.1	2014-02-07 07:00:00
MACDSS1B06022014192959	0,433	BUY	102.1096	102.366	798.15	25.6	2014-02-06 19:30:00
MACDSS1B07022014052938	0,433	BUY	102.072	102.366	915.19	29.4	2014-02-07 05:30:00
MACDSS2B07022014121457	0,433	BUY	102.166	102.42	790.22	25.4	2014-02-07 12:15:00
MACDSS0B07022014105946	0,433	BUY	102.124	102.468	1069.57	34.4	2014-02-07 11:00:00
MACDSS1B07022014122957	0,433	BUY	102.222	101.814	-1277.81	-40.8	2014-02-07 12:30:00
MACDSS1B07022014142957	0,433	BUY	102.462	102.257	-638.34	-20.5	2014-02-07 14:30:00
MACDSS2B07022014142957	0,433	BUY	102.462	102.257	-638.34	-20.5	2014-02-07 14:30:00
MACDSS0B07022014145956	0,433	BUY	102.4	102.147	-788.33	-25.3	2014-02-07 15:00:00
MACDSS2B07022014155959	0,433	BUY	102.2156	102.531	977.95	31.5	2014-02-07 16:00:00
MACDSS2B07022014164456	0,433	BUY	102.2906	102.557	825.64	26.6	2014-02-07 16:45:00
MACDSS2B10022014015957	0,433	BUY	102.445	102.227	-677.23	-21.8	2014-02-10

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MACDSS1S10022014155957	0,433	SELL	102.021	102.223	-627.30	-20.2	2014-02-10 16:00:00
MACDSS0S10022014155957	0,433	SELL	102.02	102.271	-779.11	-25.1	2014-02-10 16:00:00
MACDSS2S10022014154456	0,433	SELL	102.079	102.281	-625.74	-20.2	2014-02-10 15:45:00
MACDSS2S10022014081457	0,433	SELL	102.103	102.311	-644.15	-20.8	2014-02-10 08:15:00
MACDSS2S11022014015957	0,433	SELL	102.115	102.319	-631.70	-20.4	2014-02-11 02:00:00
MACDSS2S10022014114459	0,433	SELL	102.121	102.324	-628.54	-20.3	2014-02-10 11:45:00
MACDSS1S11022014012959	0,433	SELL	102.129	102.332	-628.52	-20.3	2014-02-11 01:30:00
MACDSS2S10022014151456	0,433	SELL	102.148	102.351	-628.43	-20.3	2014-02-10 15:15:00
MACDSS2S10022014092958	0,433	SELL	102.158	102.359	-622.19	-20.1	2014-02-10 09:30:00
MACDSS2S10022014074458	0,433	SELL	102.162	102.371	-646.88	-20.9	2014-02-10 07:45:00
MACDSS0S11022014015957	0,433	SELL	102.115	102.371	-792.35	-25.6	2014-02-11 02:00:00
MACDSS1S10022014072959	0,433	SELL	102.194	102.399	-634.36	-20.5	2014-02-10 07:30:00
MACDSS1S11022014142957	0,433	SELL	102.24	102.444	-631.91	-20.4	2014-02-11 14:30:00
MACDSS1B11022014162954	0,433	BUY	102.5366	102.332	-636.12	-20.5	2014-02-11 16:30:00
MACDSS2B11022014162954	0,433	BUY	102.5366	102.332	-636.12	-20.5	2014-02-11 16:30:00
MACDSS1B11022014152955	0,433	BUY	102.4796	102.276	-634.10	-20.4	2014-02-11 15:30:00
MACDSS2S12022014101454	0,433	SELL	102.404	102.604	-621.25	-20.0	2014-02-12 10:15:00
MACDSS1S12022014095958	0,433	SELL	102.437	102.638	-624.01	-20.1	2014-02-12 10:00:00
MACDSS1S13022014012957	0,433	SELL	102.429	102.175	790.61	25.4	2014-02-13 01:30:00
MACDSS0S12022014105959	0,433	SELL	102.417	102.119	928.11	29.8	2014-02-12 11:00:00
MACDSS2S13022014015954	0,433	SELL	102.307	102.052	794.97	25.5	2014-02-13 02:00:00
MACDSS0S13022014015954	0,433	SELL	102.307	102.003	947.01	30.4	2014-02-13 02:00:00
MACDSS2S13022014131456	0,433	SELL	101.955	101.702	787.00	25.3	2014-02-13 13:15:00
MACDSS1S13022014132959	0,433	SELL	101.897	102.097	-620.59	-20.0	2014-02-13

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MACDSS0S13022014135959	0,433	SELL	101.85	102.102	-781.78	-25.2	2014-02-13 14:00:00
MACDSS1S13022014102954	0,433	SELL	101.934	102.138	-632.66	-20.4	2014-02-13 10:30:00
MACDSS1B14022014002959	0,433	BUY	102.349	102.147	-625.90	-20.2	2014-02-14 00:30:00
MACDSS2B14022014012950	0,433	BUY	102.276	102.072	-632.62	-20.4	2014-02-14 01:30:00
MACDSS1S14022014132958	0,433	SELL	101.802	101.549	787.28	25.3	2014-02-14 13:30:00
MACDSS0S14022014035959	0,433	SELL	101.781	101.473	958.92	30.8	2014-02-14 04:00:00
MACDSS2S17022014042956	0,433	SELL	101.631	101.833	-626.82	-20.2	2014-02-17 04:30:00
MACDSS0S17022014045957	0,433	SELL	101.598	101.848	-775.62	-25.0	2014-02-17 05:00:00
MACDSS2B17022014121441	0,433	BUY	101.9196	102.17	774.51	25.0	2014-02-17 12:15:00
MACDSS2B17022014104453	0,433	BUY	101.9306	102.193	811.17	26.2	2014-02-17 10:45:00
MACDSS2B17022014114451	0,433	BUY	101.9286	102.193	817.35	26.4	2014-02-17 11:45:00
MACDSS1B17022014192932	0,433	BUY	101.9326	102.193	804.98	26.0	2014-02-17 19:30:00
MACDSS2B18022014034456	0,433	BUY	102.385	102.659	842.77	27.4	2014-02-18 03:45:00
MACDSS1B18022014035956	0,433	BUY	102.408	102.659	772.03	25.1	2014-02-18 04:00:00
MACDSS0B18022014035956	0,433	BUY	102.408	102.708	922.42	30.0	2014-02-18 04:00:00
MACDSS2B18022014121457	0,433	BUY	102.579	102.371	-640.27	-20.8	2014-02-18 12:15:00
MACDSS2B18022014085958	0,433	BUY	102.447	102.246	-618.51	-20.1	2014-02-18 09:00:00
MACDSS1S19022014055959	0,433	SELL	102.187	101.936	775.39	25.1	2014-02-19 06:00:00
MACDSS1S19022014075957	0,433	SELL	102.06	102.262	-621.90	-20.2	2014-02-19 08:00:00
MACDSS1S19022014095956	0,433	SELL	102.073	102.275	-621.91	-20.2	2014-02-19 10:00:00
MACDSS1S20022014005956	0,433	SELL	102.234	101.973	806.65	26.1	2014-02-20 01:00:00
MACDSS2S20022014034441	0,433	SELL	102.003	101.752	778.97	25.1	2014-02-20 03:45:00
MACDSS2S20022014015958	0,433	SELL	101.974	101.715	804.19	25.9	2014-02-20 02:00:00
MACDSS2S20022014055952	0,433	SELL	101.945	101.69	792.26	25.5	2014-02-20

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MACDSS1S20022014075957	0,433	SELL	101.813	102.017	-632.20	-20.4	2014-02-20 08:00:00
MACDSS1S20022014062957	0,433	SELL	101.831	102.031	-619.69	-20.0	2014-02-20 06:30:00
MACDSS1S20022014035957	0,433	SELL	101.913	102.138	-696.03	-22.5	2014-02-20 04:00:00
MACDSS0S20022014065956	0,433	SELL	101.891	102.142	-776.37	-25.1	2014-02-20 07:00:00
MACDSS0S20022014025958	0,433	SELL	101.952	102.204	-778.60	-25.2	2014-02-20 03:00:00
MACDSS2B20022014192950	0,433	BUY	102.3546	102.605	770.29	25.0	2014-02-20 19:30:00
MACDSS1B21022014065955	0,433	BUY	102.56	102.356	-629.34	-20.4	2014-02-21 07:00:00
MACDSS2B21022014065955	0,433	BUY	102.56	102.356	-629.34	-20.4	2014-02-21 07:00:00
MACDSS2B20022014172956	0,433	BUY	102.3906	102.64	767.33	24.9	2014-02-20 17:30:00
MACDSS2B21022014001459	0,433	BUY	102.44	102.692	774.94	25.2	2014-02-21 00:15:00
MACDSS1B21022014002958	0,433	BUY	102.451	102.71	796.31	25.9	2014-02-21 00:30:00
MACDSS1B21022014025955	0,433	BUY	102.468	102.723	783.91	25.5	2014-02-21 03:00:00
MACDSS2B21022014025955	0,433	BUY	102.468	102.723	783.91	25.5	2014-02-21 03:00:00
MACDSS2B21022014034451	0,433	BUY	102.508	102.767	795.87	25.9	2014-02-21 03:45:00
MACDSS1B21022014035958	0,433	BUY	102.488	102.767	857.33	27.9	2014-02-21 04:00:00
MACDSS0B21022014005954	0,433	BUY	102.471	102.774	931.06	30.3	2014-02-21 01:00:00
MACDSS0B21022014035958	0,433	BUY	102.488	102.795	942.94	30.7	2014-02-21 04:00:00
MACDSS1B21022014125951	0,433	BUY	102.54	102.795	783.22	25.5	2014-02-21 13:00:00
MACDSS2B21022014125951	0,433	BUY	102.54	102.795	783.22	25.5	2014-02-21 13:00:00
MACDSS1B21022014135956	0,433	BUY	102.555	102.81	783.12	25.5	2014-02-21 14:00:00
MACDSS2B24022014011459	0,433	BUY	102.642	102.442	-615.39	-20.0	2014-02-24 01:15:00
MACDSS1B24022014012957	0,433	BUY	102.584	102.381	-624.98	-20.3	2014-02-24 01:30:00
MACDSS0B21022014125951	0,433	BUY	102.5406	102.289	-775.30	-25.2	2014-02-21 13:00:00
MACDSS1S24022014025957	0,433	SELL	102.395	102.597	-621.72	-20.2	2014-02-24

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MACDSS1S25022014062949	0,433	SELL	102.436	102.186	769.96	25.0	2014-02-25 06:30:00
MACDSS2S25022014071458	0,433	SELL	102.374	102.122	776.65	25.2	2014-02-25 07:15:00
MACDSS0S25022014075953	0,433	SELL	102.326	102.026	925.47	30.0	2014-02-25 08:00:00
MACDSS1S25022014122958	0,433	SELL	102.279	102.026	780.48	25.3	2014-02-25 12:30:00
MACDSS1S25022014145957	0,433	SELL	102.119	102.32	-618.93	-20.1	2014-02-25 15:00:00
MACDSS2B26022014132958	0,433	BUY	102.38	102.18	-618.82	-20.0	2014-02-26 13:30:00
MACDSS1B26022014102956	0,433	BUY	102.371	102.167	-631.32	-20.4	2014-02-26 10:30:00
MACDSS2B26022014102956	0,433	BUY	102.371	102.167	-631.32	-20.4	2014-02-26 10:30:00
MACDSS1B26022014125958	0,433	BUY	102.368	102.167	-622.03	-20.1	2014-02-26 13:00:00
MACDSS1B26022014172957	0,433	BUY	102.5438	102.336	-642.24	-20.8	2014-02-26 17:30:00
MACDSS0B26022014175955	0,433	BUY	102.5688	102.314	-788.14	-25.5	2014-02-26 18:00:00
MACDSS2B26022014171455	0,433	BUY	102.4728	102.271	-624.43	-20.2	2014-02-26 17:15:00
MACDSS1B27022014032959	0,433	BUY	102.414	102.214	-620.47	-20.0	2014-02-27 03:30:00
MACDSS2S27022014151458	0,433	SELL	101.951	102.153	-625.14	-20.2	2014-02-27 15:15:00
MACDSS1S28022014002957	0,433	SELL	102.053	101.803	775.92	25.0	2014-02-28 00:30:00
MACDSS2S28022014005957	0,433	SELL	101.922	101.659	817.80	26.3	2014-02-28 01:00:00
MACDSS0S28022014015958	0,433	SELL	101.928	101.623	948.73	30.5	2014-02-28 02:00:00
MACDSS2S28022014022959	0,433	SELL	101.877	101.623	790.09	25.4	2014-02-28 02:30:00
MACDSS0S28022014075958	0,433	SELL	101.65	101.907	-791.62	-25.7	2014-02-28 08:00:00
MACDSS2S28022014074459	0,433	SELL	101.728	101.933	-631.30	-20.5	2014-02-28 07:45:00
MACDSS0B28022014185941	0,433	BUY	102.055	101.798	-790.79	-25.7	2014-02-28 19:00:00
MACDSS2S03032014094457	0,433	SELL	101.25	101.451	-623.05	-20.1	2014-03-03 09:45:00
MACDSS2S03032014071458	0,433	SELL	101.32	101.52	-619.35	-20.0	2014-03-03 07:15:00
MACDSS1S03032014072959	0,433	SELL	101.349	101.564	-665.68	-21.5	2014-03-03

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MACDSS2S03032014081455	0,433	SELL	101.336	101.564	-705.93	-22.8	2014-03-03 08:15:00
MACDSS1S03032014082954	0,433	SELL	101.367	101.568	-624.22	-20.1	2014-03-03 08:30:00
MACDSS2S03032014061457	0,433	SELL	101.389	101.59	-624.11	-20.1	2014-03-03 06:15:00
MACDSS2B04032014001459	0,433	BUY	101.485	101.735	774.58	25.0	2014-03-04 00:15:00
MACDSS1B04032014002955	0,433	BUY	101.531	101.786	789.36	25.5	2014-03-04 00:30:00
MACDSS0B04032014005955	0,433	BUY	101.533	101.834	930.24	30.1	2014-03-04 01:00:00
MACDSS1B04032014035956	0,433	BUY	101.627	101.878	775.31	25.1	2014-03-04 04:00:00
MACDSS1B04032014062957	0,433	BUY	101.8	102.063	811.07	26.3	2014-03-04 06:30:00
MACDSS1B04032014112958	0,433	BUY	101.832	102.082	771.23	25.0	2014-03-04 11:30:00
MACDSS1B04032014122950	0,433	BUY	101.866	102.124	795.85	25.8	2014-03-04 12:30:00
MACDSS1B04032014135943	0,433	BUY	101.89	102.142	777.68	25.2	2014-03-04 14:00:00
MACDSS1B05032014075958	0,433	BUY	102.233	102.488	784.82	25.5	2014-03-05 08:00:00
MACDSS1B05032014135951	0,433	BUY	102.511	102.308	-625.09	-20.3	2014-03-05 14:00:00
MACDSS1B05032014125959	0,433	BUY	102.454	102.251	-625.71	-20.3	2014-03-05 13:00:00
MACDSS2B05032014081457	0,433	BUY	102.3638	102.616	775.32	25.2	2014-03-05 08:15:00
MACDSS0B05032014085953	0,433	BUY	102.4198	102.718	915.83	29.8	2014-03-05 09:00:00
MACDSS0B06032014015958	0,433	BUY	102.501	102.805	932.92	30.4	2014-03-06 02:00:00
MACDSS2B06032014121459	0,433	BUY	102.726	102.978	770.72	25.2	2014-03-06 12:15:00
MACDSS2B06032014125959	0,433	BUY	102.739	102.99	768.09	25.1	2014-03-06 13:00:00
MACDSS1B06032014075941	0,433	BUY	102.76	103.015	780.04	25.5	2014-03-06 08:00:00
MACDSS1B06032014132957	0,433	BUY	102.877	103.143	808.08	26.6	2014-03-06 13:30:00
MACDSS0B06032014135957	0,433	BUY	103.1016	102.851	-760.64	-25.1	2014-03-06 14:00:00
MACDSS1S07032014072952	0,433	SELL	102.894	103.299	-1222.98	-40.5	2014-03-07 07:30:00
MACDSS2S07032014122954	0,433	SELL	102.917	103.299	-1153.53	-38.2	2014-03-07

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MACDSS0B06032014195958	0,433	BUY	103.0486	103.379	997.29	33.0	2014-03-06 20:00:00
MACDSS0B07032014135958	0,433	BUY	103.732	103.482	-754.76	-25.0	2014-03-07 14:00:00
MACDSS1S10032014072959	0,433	SELL	103.018	103.22	-610.01	-20.2	2014-03-10 07:30:00
MACDSS1S10032014012956	0,433	SELL	103.029	103.235	-622.01	-20.6	2014-03-10 01:30:00
MACDSS1S10032014145959	0,433	SELL	103.186	103.39	-616.00	-20.4	2014-03-10 15:00:00
MACDSS1S10032014182931	0,433	SELL	103.209	103.414	-618.91	-20.5	2014-03-10 18:30:00
MACDSS1S11032014042959	0,433	SELL	103.239	102.989	757.85	25.0	2014-03-11 04:30:00
MACDSS1S10032014162958	0,433	SELL	103.233	102.975	782.31	25.8	2014-03-10 16:30:00
MACDSS1S11032014152958	0,433	SELL	103.231	102.975	776.24	25.6	2014-03-11 15:30:00
MACDSS2S11032014081457	0,433	SELL	103.204	102.948	776.42	25.6	2014-03-11 08:15:00
MACDSS1S11032014075959	0,433	SELL	103.196	102.942	770.39	25.4	2014-03-11 08:00:00
MACDSS2S11032014154459	0,433	SELL	103.172	102.921	761.42	25.1	2014-03-11 15:45:00
MACDSS0S11032014155957	0,433	SELL	103.189	102.875	952.72	31.4	2014-03-11 16:00:00
MACDSS1S12032014072950	0,433	SELL	102.864	102.612	765.65	25.2	2014-03-12 07:30:00
MACDSS1S12032014062957	0,433	SELL	102.843	102.593	759.72	25.0	2014-03-12 06:30:00
MACDSS2S12032014062957	0,433	SELL	102.843	102.593	759.72	25.0	2014-03-12 06:30:00
MACDSS0S12032014075959	0,433	SELL	102.887	102.586	914.72	30.1	2014-03-12 08:00:00
MACDSS2S12032014071453	0,433	SELL	102.823	102.565	783.99	25.8	2014-03-12 07:15:00
MACDSS1S12032014175959	0,433	SELL	102.652	102.856	-617.85	-20.4	2014-03-12 18:00:00
MACDSS1S12032014092958	0,433	SELL	102.744	102.497	748.20	24.7	2014-03-12 09:30:00
MACDSS2S12032014161457	0,433	SELL	102.739	102.492	748.33	24.7	2014-03-12 16:15:00
MACDSS2S12032014091459	0,433	SELL	102.721	102.47	760.58	25.1	2014-03-12 09:15:00
MACDSS0S12032014095958	0,433	SELL	102.77	102.47	909.05	30.0	2014-03-12 10:00:00
MACDSS1S12032014125957	0,433	SELL	102.696	102.447	754.66	24.9	2014-03-12

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MACDSS2S12032014192955	0,433	SELL	102.665	102.378	870.77	28.7	2014-03-12 19:30:00
MACDSS0S12032014175959	0,433	SELL	102.652	102.352	910.40	30.0	2014-03-12 18:00:00
MACDSS2S13032014141456	0,433	SELL	102.522	102.272	759.51	25.0	2014-03-13 14:15:00
MACDSS0S13032014065958	0,433	SELL	102.559	102.253	930.18	30.6	2014-03-13 07:00:00
MACDSS1S13032014145959	0,433	SELL	102.333	102.068	806.99	26.5	2014-03-13 15:00:00
MACDSS0S13032014145959	0,433	SELL	102.333	102.024	941.37	30.9	2014-03-13 15:00:00
MACDSS1S14032014032957	0,433	SELL	101.712	101.461	771.02	25.1	2014-03-14 03:30:00
MACDSS1S14032014092957	0,433	SELL	101.618	101.368	769.03	25.0	2014-03-14 09:30:00
MACDSS0S14032014095957	0,433	SELL	101.642	101.326	972.50	31.6	2014-03-14 10:00:00
MACDSS1S14032014105958	0,433	SELL	101.568	101.315	778.74	25.3	2014-03-14 11:00:00
MACDSS2S14032014111458	0,433	SELL	101.495	101.244	773.30	25.1	2014-03-14 11:15:00
MACDSS1S14032014152959	0,433	SELL	101.262	101.465	-622.17	-20.3	2014-03-14 15:30:00
MACDSS0S14032014185957	0,433	SELL	101.267	101.519	-772.93	-25.2	2014-03-14 19:00:00
MACDSS2S14032014172956	0,433	SELL	101.409	101.63	-677.27	-22.1	2014-03-14 17:30:00
MACDSS1B17032014002956	0,433	BUY	101.38	101.631	769.14	25.1	2014-03-17 00:30:00
MACDSS0B17032014055958	0,433	BUY	101.54	101.84	917.04	30.0	2014-03-17 06:00:00
MACDSS1B17032014062958	0,433	BUY	101.607	101.86	774.47	25.3	2014-03-17 06:30:00
MACDSS2B17032014132958	0,433	BUY	101.771	101.565	-630.44	-20.6	2014-03-17 13:30:00
MACDSS2B17032014061458	0,433	BUY	101.6266	101.876	761.13	24.9	2014-03-17 06:15:00
MACDSS2B18032014045956	0,433	BUY	101.842	101.63	-648.36	-21.2	2014-03-18 05:00:00
MACDSS1B17032014082957	0,433	BUY	101.7246	101.52	-627.29	-20.5	2014-03-17 08:30:00
MACDSS1S18032014162958	0,433	SELL	101.289	101.489	-612.72	-20.0	2014-03-18 16:30:00
MACDSS2S19032014015957	0,433	SELL	101.321	101.521	-612.70	-20.0	2014-03-19 02:00:00
MACDSS2S19032014034459	0,433	SELL	101.349	101.552	-621.75	-20.3	2014-03-19

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MACDSS1S19032014012950	0,433	SELL	101.372	101.577	-627.77	-20.5	2014-03-19 01:30:00
MACDSS2S18032014145957	0,433	SELL	101.414	101.617	-621.40	-20.3	2014-03-18 15:00:00
MACDSS0B19032014055957	0,433	BUY	101.473	101.799	997.12	32.6	2014-03-19 06:00:00
MACDSS1B19032014065958	0,433	BUY	101.561	101.891	1008.51	33.0	2014-03-19 07:00:00
MACDSS2B19032014074455	0,433	BUY	101.568	101.891	987.11	32.3	2014-03-19 07:45:00
MACDSS0B19032014075959	0,433	BUY	101.583	101.891	941.27	30.8	2014-03-19 08:00:00
MACDSS1B19032014075959	0,433	BUY	101.583	101.891	941.27	30.8	2014-03-19 08:00:00
MACDSS1B19032014092958	0,433	BUY	101.618	101.891	834.31	27.3	2014-03-19 09:30:00
MACDSS2B19032014124458	0,433	BUY	101.574	101.891	968.78	31.7	2014-03-19 12:45:00
MACDSS2B19032014131458	0,433	BUY	101.57	101.891	981.00	32.1	2014-03-19 13:15:00
MACDSS1B19032014172958	0,433	BUY	101.588	101.891	925.99	30.3	2014-03-19 17:30:00
MACDSS2B19032014174430	0,433	BUY	101.667	101.926	792.09	25.9	2014-03-19 17:45:00
MACDSS0B19032014175957	0,433	BUY	101.661	101.961	916.93	30.0	2014-03-19 18:00:00
MACDSS1B20032014172944	0,433	BUY	102.5016	102.296	-631.57	-20.6	2014-03-20 17:30:00
MACDSS2B20032014172944	0,433	BUY	102.5016	102.296	-631.57	-20.6	2014-03-20 17:30:00
MACDSS1B20032014095953	0,433	BUY	102.4456	102.234	-650.54	-21.2	2014-03-20 10:00:00
MACDSS0B20032014175958	0,433	BUY	102.4836	102.224	-798.17	-26.0	2014-03-20 18:00:00
MACDSS1S21032014002948	0,433	SELL	102.37	102.117	779.03	25.3	2014-03-21 00:30:00
MACDSS1S21032014025959	0,433	SELL	102.347	102.074	840.97	27.3	2014-03-21 03:00:00
MACDSS2S21032014071453	0,433	SELL	102.34	102.074	819.41	26.6	2014-03-21 07:15:00
MACDSS2S21032014011458	0,433	SELL	102.319	102.066	779.52	25.3	2014-03-21 01:15:00
MACDSS1S21032014075959	0,433	SELL	102.065	102.278	-653.46	-21.3	2014-03-21 08:00:00
MACDSS0S21032014075959	0,433	SELL	102.065	102.315	-766.99	-25.0	2014-03-21 08:00:00
MACDSS2S21032014191456	0,433	SELL	102.143	102.344	-616.58	-20.1	2014-03-21

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MACDSS0S21032014195958	0,433	SELL	102.122	102.375	-776.17	-25.3	2014-03-21 20:00:00	
MACDSS1S21032014185957	0,433	SELL	102.217	102.419	-619.45	-20.2	2014-03-21 19:00:00	
MACDSS2S21032014184458	0,433	SELL	102.22	102.424	-625.56	-20.4	2014-03-21 18:45:00	
MACDSS2S21032014142959	0,433	SELL	102.236	102.437	-616.28	-20.1	2014-03-21 14:30:00	
MACDSS2S21032014122958	0,433	SELL	102.237	102.45	-652.98	-21.3	2014-03-21 12:30:00	
MACDSS1B24032014075957	0,433	BUY	102.547	102.343	-626.23	-20.4	2014-03-24 08:00:00	
MACDSS2B24032014102948	0,433	BUY	102.507	102.303	-626.58	-20.4	2014-03-24 10:30:00	
MACDSS1S25032014075956	0,433	SELL	102.137	102.34	-622.07	-20.3	2014-03-25 08:00:00	
MACDSS2S25032014075956	0,433	SELL	102.137	102.34	-622.07	-20.3	2014-03-25 08:00:00	
MACDSS2S24032014175959	0,433	SELL	102.155	102.359	-624.97	-20.4	2014-03-24 18:00:00	
MACDSS1S25032014002955	0,433	SELL	102.166	102.366	-612.63	-20.0	2014-03-25 00:30:00	
MACDSS2S25032014004457	0,433	SELL	102.165	102.366	-615.69	-20.1	2014-03-25 00:45:00	
MACDSS2S25032014091458	0,433	SELL	102.172	102.373	-615.70	-20.1	2014-03-25 09:15:00	
MACDSS2S24032014195957	0,433	SELL	102.175	102.376	-615.67	-20.1	2014-03-24 20:00:00	
MACDSS2S24032014162959	0,433	SELL	102.177	102.384	-634.00	-20.7	2014-03-24 16:30:00	
MACDSS2S24032014172959	0,433	SELL	102.176	102.384	-637.06	-20.8	2014-03-24 17:30:00	
MACDSS0S25032014075956	0,433	SELL	102.137	102.387	-765.67	-25.0	2014-03-25 08:00:00	
MACDSS0S24032014155957	0,433	SELL	102.235	102.487	-772.58	-25.2	2014-03-24 16:00:00	
MACDSS2B26032014001458	0,433	BUY	102.382	102.18	-620.39	-20.2	2014-03-26 00:15:00	
MACDSS1B26032014105955	0,433	BUY	102.354	102.153	-617.56	-20.1	2014-03-26 11:00:00	
MACDSS2B26032014111455	0,433	BUY	102.361	102.153	-639.07	-20.8	2014-03-26 11:15:00	
MACDSS2B26032014021448	0,433	BUY	102.35	102.146	-626.78	-20.4	2014-03-26 02:15:00	
MACDSS1B26032014015956	0,433	BUY	102.344	102.142	-620.89	-20.2	2014-03-26 02:00:00	
MACDSS0S26032014175959	0,433	SELL	102.079	101.777	931.90	30.2	2014-03-26	

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MACDSS2B27032014115955	0,433	BUY	102.342	102.141	-618.58	-20.1	2014-03-27 12:00:00
MACDSS2B27032014131458	0,433	BUY	102.297	102.096	-619.25	-20.1	2014-03-27 13:15:00
MACDSS1B27032014112957	0,433	BUY	102.263	102.062	-619.45	-20.1	2014-03-27 11:30:00
MACDSS1B28032014092947	0,433	BUY	102.248	102.508	797.94	26.0	2014-03-28 09:30:00
MACDSS2B28032014094457	0,433	BUY	102.305	102.568	806.67	26.3	2014-03-28 09:45:00
MACDSS0B28032014095958	0,433	BUY	102.318	102.622	931.96	30.4	2014-03-28 10:00:00
MACDSS1B31032014072957	0,433	BUY	102.975	103.225	763.25	25.0	2014-03-31 07:30:00
MACDSS2B31032014081442	0,433	BUY	102.97	103.225	778.52	25.5	2014-03-31 08:15:00
MACDSS0B31032014075957	0,433	BUY	102.971	103.273	918.31	30.2	2014-03-31 08:00:00
MACDSS2B31032014084459	0,433	BUY	103.091	103.342	762.83	25.1	2014-03-31 08:45:00
MACDSS1B31032014125956	0,433	BUY	103.342	103.141	-611.47	-20.1	2014-03-31 13:00:00
MACDSS2B31032014185959	0,433	BUY	103.2166	103.466	756.26	24.9	2014-03-31 19:00:00
MACDSS1B01042014012953	0,433	BUY	103.3	103.554	769.70	25.4	2014-04-01 01:30:00
MACDSS2B01042014012953	0,433	BUY	103.3	103.554	769.70	25.4	2014-04-01 01:30:00
MACDSS0B01042014045954	0,433	BUY	103.285	103.591	927.09	30.6	2014-04-01 05:00:00
MACDSS0B01042014085957	0,433	BUY	103.338	103.658	968.75	32.0	2014-04-01 09:00:00
MACDSS2B02042014001453	0,433	BUY	103.673	103.924	757.71	25.1	2014-04-02 00:15:00
MACDSS2B02042014074457	0,433	BUY	103.851	103.644	-627.26	-20.7	2014-04-02 07:45:00
MACDSS2B02042014062958	0,433	BUY	103.837	103.622	-651.65	-21.5	2014-04-02 06:30:00
MACDSS1B02042014005957	0,433	BUY	103.792	103.592	-606.38	-20.0	2014-04-02 01:00:00
MACDSS1S02042014102957	0,433	SELL	103.702	103.906	-617.51	-20.4	2014-04-02 10:30:00
MACDSS0B02042014005957	0,433	BUY	103.7938	104.095	913.48	30.1	2014-04-02 01:00:00
MACDSS2S04042014054448	0,433	SELL	103.873	104.083	-638.10	-21.0	2014-04-04 05:45:00
MACDSS1S04042014055958	0,433	SELL	103.877	104.083	-625.94	-20.6	2014-04-04

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MACDSS1S04042014085952	0,433	SELL	103.862	104.083	-671.52	-22.1	2014-04-04 09:00:00
MACDSS1S03042014145957	0,433	SELL	103.884	104.099	-653.39	-21.5	2014-04-03 15:00:00
MACDSS2S04042014005958	0,433	SELL	103.889	104.099	-638.19	-21.0	2014-04-04 01:00:00
MACDSS2S04042014001455	0,433	SELL	103.906	103.647	789.35	25.9	2014-04-04 00:15:00
MACDSS1S04042014002957	0,433	SELL	103.906	103.647	789.35	25.9	2014-04-04 00:30:00
MACDSS2S04042014124456	0,433	SELL	103.905	103.653	768.33	25.2	2014-04-04 12:45:00
MACDSS0S04042014005958	0,433	SELL	103.889	103.588	918.99	30.1	2014-04-04 01:00:00
MACDSS0S04042014055958	0,433	SELL	103.877	103.576	919.02	30.1	2014-04-04 06:00:00
MACDSS1S04042014125951	0,433	SELL	103.827	103.576	766.36	25.1	2014-04-04 13:00:00
MACDSS0S04042014125951	0,433	SELL	103.827	103.513	958.89	31.4	2014-04-04 13:00:00
MACDSS2S07042014064459	0,433	SELL	103.076	103.277	-614.37	-20.1	2014-04-07 06:45:00
MACDSS0S07042014055953	0,433	SELL	103.04	103.29	-763.95	-25.0	2014-04-07 06:00:00
MACDSS1S07042014045957	0,433	SELL	103.105	103.305	-610.94	-20.0	2014-04-07 05:00:00
MACDSS2S07042014045957	0,433	SELL	103.105	103.305	-610.94	-20.0	2014-04-07 05:00:00
MACDSS2S07042014002949	0,433	SELL	103.241	102.969	832.27	27.2	2014-04-07 00:30:00
MACDSS1S07042014005957	0,433	SELL	103.229	102.969	795.55	26.0	2014-04-07 01:00:00
MACDSS1S07042014135959	0,433	SELL	103.174	102.919	780.58	25.5	2014-04-07 14:00:00
MACDSS2S07042014151457	0,433	SELL	103.146	102.897	762.37	24.9	2014-04-07 15:15:00
MACDSS2S07042014132958	0,433	SELL	103.128	102.879	762.44	24.9	2014-04-07 13:30:00
MACDSS2S07042014171456	0,433	SELL	103.117	102.865	771.69	25.2	2014-04-07 17:15:00
MACDSS1S07042014152951	0,433	SELL	103.101	102.851	765.59	25.0	2014-04-07 15:30:00
MACDSS1S07042014175951	0,433	SELL	103.071	102.811	796.67	26.0	2014-04-07 18:00:00
MACDSS0S07042014155955	0,433	SELL	103.042	102.734	944.24	30.8	2014-04-07 16:00:00
MACDSS2S08042014001458	0,433	SELL	102.959	102.703	785.08	25.6	2014-04-08

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MACDSS2S08042014041457	0,433	SELL	102.959	102.703	785.08	25.6	2014-04-08 04:15:00
MACDSS2S08042014052936	0,433	SELL	102.938	102.683	782.14	25.5	2014-04-08 05:30:00
MACDSS1S08042014002953	0,433	SELL	102.891	102.637	778.98	25.4	2014-04-08 00:30:00
MACDSS0S08042014005957	0,433	SELL	102.858	102.558	919.84	30.0	2014-04-08 01:00:00
MACDSS1S08042014072956	0,433	SELL	102.674	102.424	767.80	25.0	2014-04-08 07:30:00
MACDSS1S08042014112958	0,433	SELL	102.368	102.11	792.75	25.8	2014-04-08 11:30:00
MACDSS1S08042014165955	0,433	SELL	101.926	101.645	867.49	28.1	2014-04-08 17:00:00
MACDSS1B09042014092955	0,433	BUY	102.109	101.906	-624.83	-20.3	2014-04-09 09:30:00
MACDSS1B09042014102954	0,433	BUY	102.105	101.903	-621.79	-20.2	2014-04-09 10:30:00
MACDSS0S09042014155946	0,433	SELL	101.855	102.11	-780.47	-25.5	2014-04-09 16:00:00
MACDSS1B10042014125957	0,433	BUY	101.836	101.636	-614.27	-20.0	2014-04-10 13:00:00
MACDSS2B11042014061457	0,433	BUY	101.841	101.635	-632.18	-20.6	2014-04-11 06:15:00
MACDSS1B11042014062958	0,433	BUY	101.773	101.573	-614.08	-20.0	2014-04-11 06:30:00
MACDSS0B11042014065955	0,433	BUY	101.778	101.527	-770.57	-25.1	2014-04-11 07:00:00
MACDSS1B11042014012956	0,433	BUY	101.644	101.444	-614.54	-20.0	2014-04-11 01:30:00
MACDSS1B11042014035951	0,433	BUY	101.635	101.431	-626.98	-20.4	2014-04-11 04:00:00
MACDSS1B11042014152959	0,433	BUY	101.6186	101.418	-618.47	-20.1	2014-04-11 15:30:00
MACDSS1B14042014045957	0,433	BUY	101.588	101.841	777.86	25.3	2014-04-14 05:00:00
MACDSS1B11042014165957	0,433	BUY	101.6096	101.868	794.31	25.8	2014-04-11 17:00:00
MACDSS1B14042014065958	0,433	BUY	101.63	101.885	783.64	25.5	2014-04-14 07:00:00
MACDSS2B14042014071458	0,433	BUY	101.624	101.885	802.08	26.1	2014-04-14 07:15:00
MACDSS0B14042014075959	0,433	BUY	101.603	101.94	1035.64	33.7	2014-04-14 08:00:00
MACDSS2B14042014084455	0,433	BUY	101.669	101.94	832.81	27.1	2014-04-14 08:45:00
MACDSS1B14042014085956	0,433	BUY	101.727	101.978	771.43	25.1	2014-04-14

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MACDSS2B14042014142958	0,433	BUY	101.7356	101.989	778.67	25.3	2014-04-14 14:30:00
MACDSS2B15042014011459	0,433	BUY	101.933	101.733	-616.31	-20.0	2014-04-15 01:15:00
MACDSS2B15042014034456	0,433	BUY	101.933	101.733	-616.31	-20.0	2014-04-15 03:45:00
MACDSS2B15042014044457	0,433	BUY	101.923	101.723	-616.79	-20.0	2014-04-15 04:45:00
MACDSS1B15042014012956	0,433	BUY	101.918	101.718	-616.80	-20.0	2014-04-15 01:30:00
MACDSS1B15042014045956	0,433	BUY	101.918	101.718	-616.80	-20.0	2014-04-15 05:00:00
MACDSS1B15042014135958	0,433	BUY	101.938	101.734	-627.91	-20.4	2014-04-15 14:00:00
MACDSS2B15042014135958	0,433	BUY	101.938	101.734	-627.91	-20.4	2014-04-15 14:00:00
MACDSS1B15042014122958	0,433	BUY	101.931	101.729	-621.73	-20.2	2014-04-15 12:30:00
MACDSS1B15042014035959	0,433	BUY	101.883	101.674	-643.73	-20.9	2014-04-15 04:00:00
MACDSS0B15042014035959	0,433	BUY	101.883	101.611	-838.27	-27.2	2014-04-15 04:00:00
MACDSS1B16042014002958	0,433	BUY	102.058	102.317	791.60	25.9	2014-04-16 00:30:00
MACDSS1B16042014085958	0,433	BUY	102.3508	102.147	-624.96	-20.4	2014-04-16 09:00:00
MACDSS1B16042014062955	0,433	BUY	102.2458	102.044	-618.85	-20.2	2014-04-16 06:30:00
MACDSS0B16042014005959	0,433	BUY	102.0738	102.377	928.24	30.3	2014-04-16 01:00:00
MACDSS1S18042014122947	0,433	SELL	102.379	102.58	-614.17	-20.1	2014-04-18 12:30:00
MACDSS1B18042014085958	0,433	BUY	102.4256	102.678	770.95	25.2	2014-04-18 09:00:00
MACDSS2B21042014134455	0,433	BUY	102.6236	102.422	-617.57	-20.2	2014-04-21 13:45:00
MACDSS2S22042014125953	0,433	SELL	102.491	102.692	-613.99	-20.1	2014-04-22 13:00:00
MACDSS0B21042014115953	0,433	BUY	102.6412	102.387	-776.57	-25.4	2014-04-21 12:00:00
MACDSS1S22042014052959	0,433	SELL	102.572	102.309	804.04	26.3	2014-04-22 05:30:00
MACDSS2S22042014054457	0,433	SELL	102.537	102.281	782.84	25.6	2014-04-22 05:45:00
MACDSS1S23042014022958	0,433	SELL	102.517	102.254	804.41	26.3	2014-04-23 02:30:00
MACDSS2S23042014024457	0,433	SELL	102.518	102.254	807.47	26.4	2014-04-23

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MACDSS2S23042014072958	0,433	SELL	102.504	102.254	764.65	25.0	2014-04-23 07:30:00
MACDSS1S23042014082924	0,433	SELL	102.515	102.254	798.30	26.1	2014-04-23 08:30:00
MACDSS0S22042014055957	0,433	SELL	102.523	102.223	918.03	30.0	2014-04-22 06:00:00
MACDSS0S23042014075955	0,433	SELL	102.513	102.207	936.81	30.6	2014-04-23 08:00:00
MACDSS0S22042014125953	0,433	SELL	102.491	102.19	921.74	30.1	2014-04-22 13:00:00
MACDSS2S23042014151458	0,433	SELL	102.298	102.498	-611.51	-20.0	2014-04-23 15:15:00
MACDSS0S23042014155947	0,433	SELL	102.265	102.517	-770.46	-25.2	2014-04-23 16:00:00
MACDSS2B24042014122958	0,433	BUY	102.53	102.33	-612.99	-20.0	2014-04-24 12:30:00
MACDSS0S24042014135957	0,433	SELL	102.21	102.464	-776.19	-25.4	2014-04-24 14:00:00
MACDSS2S24042014174456	0,433	SELL	102.271	102.473	-617.24	-20.2	2014-04-24 17:45:00
MACDSS2B25042014022954	0,433	BUY	102.438	102.233	-627.36	-20.5	2014-04-25 02:30:00
MACDSS1B28042014045935	0,433	BUY	102.168	102.426	786.76	25.8	2014-04-28 05:00:00
MACDSS2B28042014054459	0,433	BUY	102.201	102.455	774.44	25.4	2014-04-28 05:45:00
MACDSS2B28042014075958	0,433	BUY	102.22	102.472	768.31	25.2	2014-04-28 08:00:00
MACDSS0S25042014085959	0,433	SELL	102.231	102.487	-780.58	-25.6	2014-04-25 09:00:00
MACDSS0S24042014175956	0,433	SELL	102.249	102.501	-768.34	-25.2	2014-04-24 18:00:00
MACDSS1B28042014085957	0,433	BUY	102.273	102.53	783.51	25.7	2014-04-28 09:00:00
MACDSS2B28042014131459	0,433	BUY	102.321	102.577	780.14	25.6	2014-04-28 13:15:00
MACDSS1B28042014112958	0,433	BUY	102.3756	102.626	761.23	25.0	2014-04-28 11:30:00
MACDSS2B28042014185957	0,433	BUY	102.4216	102.671	758.11	24.9	2014-04-28 19:00:00
MACDSS1B28042014135958	0,433	BUY	102.4356	102.691	776.68	25.5	2014-04-28 14:00:00
MACDSS0B29042014075953	0,433	BUY	102.6226	102.372	-767.67	-25.1	2014-04-29 08:00:00
MACDSS2B29042014065953	0,433	BUY	102.5466	102.346	-614.75	-20.1	2014-04-29 07:00:00
MACDSS1B29042014062936	0,433	BUY	102.5406	102.339	-617.77	-20.2	2014-04-29

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MACDSS1S30042014002959	0,433	SELL	102.552	102.293	794.58	25.9	2014-04-30 00:30:00
MACDSS1S30042014012959	0,433	SELL	102.54	102.29	767.02	25.0	2014-04-30 01:30:00
MACDSS0B28042014195957	0,433	BUY	102.5232	102.259	-806.63	-26.4	2014-04-28 20:00:00
MACDSS2S30042014014456	0,433	SELL	102.5	102.248	769.46	25.2	2014-04-30 01:45:00
MACDSS2S30042014124450	0,433	SELL	102.33	102.075	779.78	25.5	2014-04-30 12:45:00
MACDSS1S30042014125958	0,433	SELL	102.298	102.034	807.58	26.4	2014-04-30 13:00:00
MACDSS1S01052014015951	0,433	SELL	102.196	102.401	-625.46	-20.5	2014-05-01 02:00:00
MACDSS1S01052014075956	0,433	SELL	102.195	102.401	-628.51	-20.6	2014-05-01 08:00:00
MACDSS0S30042014125958	0,433	SELL	102.294	102.548	-773.80	-25.4	2014-04-30 13:00:00
MACDSS2B01052014185959	0,433	BUY	102.2996	102.555	777.99	25.5	2014-05-01 19:00:00
MACDSS2B01052014151456	0,433	BUY	102.3086	102.558	759.68	24.9	2014-05-01 15:15:00
MACDSS1B01052014152955	0,433	BUY	102.3356	102.839	1528.57	50.3	2014-05-01 15:30:00
MACDSS0B02052014005958	0,433	BUY	102.36	102.839	1454.48	47.9	2014-05-02 01:00:00
MACDSS1B02052014005958	0,433	BUY	102.36	102.839	1454.48	47.9	2014-05-02 01:00:00
MACDSS2B02052014005958	0,433	BUY	102.36	102.839	1454.48	47.9	2014-05-02 01:00:00
MACDSS1B02052014055952	0,433	BUY	102.418	102.839	1278.36	42.1	2014-05-02 06:00:00
MACDSS1B02052014102957	0,433	BUY	102.515	102.839	983.82	32.4	2014-05-02 10:30:00
MACDSS1B02052014125956	0,433	BUY	102.792	102.588	-621.72	-20.4	2014-05-02 13:00:00
MACDSS1S05052014002947	0,433	SELL	102.19	101.939	768.79	25.1	2014-05-05 00:30:00
MACDSS2S05052014002947	0,433	SELL	102.19	101.939	768.79	25.1	2014-05-05 00:30:00
MACDSS2S05052014084457	0,433	SELL	101.916	102.116	-611.21	-20.0	2014-05-05 08:45:00
MACDSS1S05052014122957	0,433	SELL	101.915	102.116	-614.27	-20.1	2014-05-05 12:30:00
MACDSS1B05052014195958	0,433	BUY	102.1526	101.952	-611.77	-20.1	2014-05-05 20:00:00
MACDSS0S05052014005957	0,433	SELL	102.095	101.775	977.07	32.0	2014-05-05

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MACDSS0S06052014075953	0,433	SELL	102.004	101.702	922.24	30.2	2014-05-06 08:00:00
MACDSS1S06052014175953	0,433	SELL	101.534	101.736	-617.37	-20.2	2014-05-06 18:00:00
MACDSS1S07052014055956	0,433	SELL	101.467	101.669	-617.71	-20.2	2014-05-07 06:00:00
MACDSS2S07052014055956	0,433	SELL	101.467	101.669	-617.71	-20.2	2014-05-07 06:00:00
MACDSS0S07052014055956	0,433	SELL	101.467	101.717	-764.23	-25.0	2014-05-07 06:00:00
MACDSS2S07052014104458	0,433	SELL	101.523	101.728	-626.62	-20.5	2014-05-07 10:45:00
MACDSS1S07052014012959	0,433	SELL	101.597	101.797	-610.45	-20.0	2014-05-07 01:30:00
MACDSS1B07052014195958	0,433	BUY	101.8998	101.697	-618.97	-20.3	2014-05-07 20:00:00
MACDSS0B07052014195958	0,433	BUY	101.8998	101.647	-774.70	-25.3	2014-05-07 20:00:00
MACDSS2B07052014184458	0,433	BUY	101.7528	101.549	-627.13	-20.4	2014-05-07 18:45:00
MACDSS2B09052014095958	0,433	BUY	101.7536	102.006	778.62	25.2	2014-05-09 10:00:00
MACDSS1B09052014085958	0,433	BUY	101.7686	102.018	769.42	24.9	2014-05-09 09:00:00
MACDSS2B09052014085958	0,433	BUY	101.7686	102.018	769.42	24.9	2014-05-09 09:00:00
MACDSS2B09052014152958	0,433	BUY	101.7686	102.018	769.42	24.9	2014-05-09 15:30:00
MACDSS1B09052014125958	0,433	BUY	101.7826	102.039	790.87	25.6	2014-05-09 13:00:00
MACDSS2B09052014125958	0,433	BUY	101.7826	102.039	790.87	25.6	2014-05-09 13:00:00
MACDSS2B09052014185958	0,433	BUY	101.7896	102.039	769.28	24.9	2014-05-09 19:00:00
MACDSS2B09052014164458	0,433	BUY	101.8036	102.062	796.21	25.8	2014-05-09 16:45:00
MACDSS0B09052014085958	0,433	BUY	101.7686	102.072	934.82	30.3	2014-05-09 09:00:00
MACDSS1B09052014165953	0,433	BUY	101.8166	102.072	786.92	25.5	2014-05-09 17:00:00
MACDSS1B09052014195959	0,433	BUY	101.8146	102.072	793.09	25.7	2014-05-09 20:00:00
MACDSS0B09052014125958	0,433	BUY	101.7826	102.083	925.45	30.0	2014-05-09 13:00:00
MACDSS0B09052014165953	0,433	BUY	101.8166	102.116	922.04	29.9	2014-05-09 17:00:00
MACDSS2B12052014084452	0,433	BUY	101.9726	102.222	767.90	24.9	2014-05-12

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MACDSS2B12052014134458	0,433	BUY	102.0436	102.294	770.31	25.0	2014-05-12 13:45:00
MACDSS1B12052014135956	0,433	BUY	102.0536	102.304	770.23	25.0	2014-05-12 14:00:00
MACDSS0B12052014135956	0,433	BUY	102.0536	102.353	920.58	29.9	2014-05-12 14:00:00
MACDSS1B13052014062959	0,433	BUY	102.317	102.114	-627.22	-20.3	2014-05-13 06:30:00
MACDSS1B13052014085950	0,433	BUY	102.353	102.114	-738.45	-23.9	2014-05-13 09:00:00
MACDSS1B13052014122959	0,433	BUY	102.345	102.114	-713.73	-23.1	2014-05-13 12:30:00
MACDSS2B13052014105958	0,433	BUY	102.306	102.101	-633.50	-20.5	2014-05-13 11:00:00
MACDSS2B13052014114447	0,433	BUY	102.299	102.098	-621.15	-20.1	2014-05-13 11:45:00
MACDSS0B13052014115945	0,433	BUY	102.32	102.068	-778.85	-25.2	2014-05-13 12:00:00
MACDSS1B13052014025939	0,433	BUY	102.2246	102.017	-642.88	-20.8	2014-05-13 03:00:00
MACDSS2B13052014014454	0,433	BUY	102.2046	101.999	-636.79	-20.6	2014-05-13 01:45:00
MACDSS1B12052014182958	0,433	BUY	102.1792	101.97	-648.23	-20.9	2014-05-12 18:30:00
MACDSS0B13052014025939	0,433	BUY	102.2246	101.97	-788.91	-25.5	2014-05-13 03:00:00
MACDSS2S14052014001459	0,433	SELL	102.174	101.922	781.01	25.2	2014-05-14 00:15:00
MACDSS1S14052014035947	0,433	SELL	102.16	101.91	774.31	25.0	2014-05-14 04:00:00
MACDSS0S14052014005955	0,433	SELL	102.2	101.9	929.28	30.0	2014-05-14 01:00:00
MACDSS2S14052014074457	0,433	SELL	102.128	101.878	774.58	25.0	2014-05-14 07:45:00
MACDSS1S14052014045953	0,433	SELL	102.127	101.873	787.02	25.4	2014-05-14 05:00:00
MACDSS0S14052014035947	0,433	SELL	102.16	101.851	957.72	30.9	2014-05-14 04:00:00
MACDSS1S14052014075955	0,433	SELL	102.105	101.851	787.25	25.4	2014-05-14 08:00:00
MACDSS1S15052014002959	0,433	SELL	101.746	101.947	-622.49	-20.1	2014-05-15 00:30:00
MACDSS1S14052014152957	0,433	SELL	101.752	101.958	-637.88	-20.6	2014-05-14 15:30:00
MACDSS1S14052014142958	0,433	SELL	101.767	101.976	-647.05	-20.9	2014-05-14 14:30:00
MACDSS2B15052014124459	0,433	BUY	101.936	101.735	-625.69	-20.1	2014-05-15

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MACDSS0S15052014135958	0,433	SELL	101.674	101.359	980.42	31.5	2014-05-15 14:00:00	
MACDSS1S16052014025951	0,433	SELL	101.448	101.657	-650.27	-20.9	2014-05-16 03:00:00	
MACDSS1S16052014102951	0,433	SELL	101.451	101.657	-640.93	-20.6	2014-05-16 10:30:00	
MACDSS2S16052014102951	0,433	SELL	101.451	101.657	-640.93	-20.6	2014-05-16 10:30:00	
MACDSS0S16052014105958	0,433	SELL	101.399	101.657	-802.72	-25.8	2014-05-16 11:00:00	
MACDSS1S16052014122959	0,433	SELL	101.435	101.657	-690.71	-22.2	2014-05-16 12:30:00	
MACDSS1B19052014025959	0,433	BUY	101.583	101.381	-629.32	-20.2	2014-05-19 03:00:00	
MACDSS2B19052014025959	0,433	BUY	101.583	101.381	-629.32	-20.2	2014-05-19 03:00:00	
MACDSS2B19052014001451	0,433	BUY	101.58	101.38	-623.10	-20.0	2014-05-19 00:15:00	
MACDSS1B19052014002950	0,433	BUY	101.57	101.366	-635.57	-20.4	2014-05-19 00:30:00	
MACDSS1B19052014012959	0,433	BUY	101.562	101.361	-626.28	-20.1	2014-05-19 01:30:00	
MACDSS2B19052014012959	0,433	BUY	101.562	101.361	-626.28	-20.1	2014-05-19 01:30:00	
MACDSS1B16052014192959	0,433	BUY	101.5576	101.355	-631.29	-20.3	2014-05-16 19:30:00	
MACDSS0B19052014005959	0,433	BUY	101.548	101.267	-876.34	-28.1	2014-05-19 01:00:00	
MACDSS0B19052014025959	0,433	BUY	101.583	101.267	-985.49	-31.6	2014-05-19 03:00:00	
MACDSS1S19052014125954	0,433	SELL	101.139	101.339	-623.28	-20.0	2014-05-19 13:00:00	
MACDSS1B20052014015959	0,433	BUY	101.592	101.391	-626.22	-20.1	2014-05-20 02:00:00	
MACDSS2B20052014015959	0,433	BUY	101.592	101.391	-626.22	-20.1	2014-05-20 02:00:00	
MACDSS0B20052014015959	0,433	BUY	101.592	101.337	-796.11	-25.5	2014-05-20 02:00:00	
MACDSS1S21052014012959	0,433	SELL	101.25	100.909	1067.64	34.1	2014-05-21 01:30:00	
MACDSS2S21052014031459	0,433	SELL	101.206	100.909	929.88	29.7	2014-05-21 03:15:00	
MACDSS1S21052014032954	0,433	SELL	101.188	100.909	873.53	27.9	2014-05-21 03:30:00	
MACDSS2S21052014054459	0,433	SELL	101.227	100.909	995.63	31.8	2014-05-21 05:45:00	
MACDSS1S21052014065959	0,433	SELL	100.94	101.14	-626.55	-20.0	2014-05-21	

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MACDSS2B21052014192955	0,433	BUY	101.4398	101.694	791.51	25.4	2014-05-21 19:30:00
MACDSS1B22052014015959	0,433	BUY	101.473	101.724	781.31	25.1	2014-05-22 02:00:00
MACDSS2B22052014022953	0,433	BUY	101.5756	101.83	792.32	25.4	2014-05-22 02:30:00
MACDSS1B23052014002956	0,433	BUY	101.822	101.622	-624.49	-20.0	2014-05-23 00:30:00
MACDSS2B22052014034459	0,433	BUY	101.6376	101.887	777.89	24.9	2014-05-22 03:45:00
MACDSS2B22052014084455	0,433	BUY	101.6556	101.909	790.46	25.3	2014-05-22 08:45:00
MACDSS2B22052014142956	0,433	BUY	101.6566	101.909	787.34	25.2	2014-05-22 14:30:00
MACDSS2B22052014121459	0,433	BUY	101.6606	101.91	777.89	24.9	2014-05-22 12:15:00
MACDSS1B22052014135958	0,433	BUY	101.6786	101.93	784.05	25.1	2014-05-22 14:00:00
MACDSS2B22052014135958	0,433	BUY	101.6786	101.93	784.05	25.1	2014-05-22 14:00:00
MACDSS0B22052014035957	0,433	BUY	101.6646	101.966	939.29	30.1	2014-05-22 04:00:00
MACDSS2B26052014004456	0,433	BUY	102.0406	101.835	-640.58	-20.6	2014-05-26 00:45:00
MACDSS1B23052014162956	0,433	BUY	101.9732	101.768	-639.67	-20.5	2014-05-23 16:30:00
MACDSS0B26052014005959	0,433	BUY	101.9986	101.748	-781.40	-25.1	2014-05-26 01:00:00
MACDSS0B23052014165957	0,433	BUY	101.9802	101.727	-789.72	-25.3	2014-05-23 17:00:00
MACDSS2S27052014064456	0,433	SELL	101.865	102.065	-622.65	-20.0	2014-05-27 06:45:00
MACDSS0B22052014155956	0,433	BUY	101.7648	102.065	934.65	30.0	2014-05-22 16:00:00
MACDSS1S26052014125955	0,433	SELL	101.877	102.079	-628.90	-20.2	2014-05-26 13:00:00
MACDSS2S26052014124446	0,433	SELL	101.888	102.09	-628.74	-20.2	2014-05-26 12:45:00
MACDSS1S27052014062957	0,433	SELL	101.893	102.095	-628.85	-20.2	2014-05-27 06:30:00
MACDSS0B23052014005959	0,433	BUY	101.7952	102.094	930.22	29.9	2014-05-23 01:00:00
MACDSS1S26052014095943	0,433	SELL	101.904	102.111	-644.34	-20.7	2014-05-26 10:00:00
MACDSS0S27052014065959	0,433	SELL	101.863	102.117	-790.65	-25.4	2014-05-27 07:00:00
MACDSS2B23052014132955	0,433	BUY	101.8722	102.124	783.71	25.2	2014-05-23

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MACDSS2B23052014154459	0,433	BUY	101.8872	102.137	777.64	25.0	2014-05-23 15:45:00
MACDSS1S26052014032956	0,433	SELL	101.937	102.14	-631.98	-20.3	2014-05-26 03:30:00
MACDSS1S28052014005957	0,433	SELL	101.954	101.698	800.35	25.6	2014-05-28 01:00:00
MACDSS0B23052014095959	0,433	BUY	101.9298	101.667	-821.81	-26.3	2014-05-23 10:00:00
MACDSS1S28052014125957	0,433	SELL	101.675	101.879	-637.87	-20.4	2014-05-28 13:00:00
MACDSS1S28052014062957	0,433	SELL	101.879	101.621	808.56	25.8	2014-05-28 06:30:00
MACDSS2S28052014062957	0,433	SELL	101.879	101.621	808.56	25.8	2014-05-28 06:30:00
MACDSS0S26052014105957	0,433	SELL	101.89	101.588	946.91	30.2	2014-05-26 11:00:00
MACDSS1S28052014072959	0,433	SELL	101.843	101.588	799.54	25.5	2014-05-28 07:30:00
MACDSS2S28052014124457	0,433	SELL	101.835	101.588	774.46	24.7	2014-05-28 12:45:00
MACDSS2S28052014071455	0,433	SELL	101.832	101.57	821.68	26.2	2014-05-28 07:15:00
MACDSS0S28052014075957	0,433	SELL	101.815	101.511	953.93	30.4	2014-05-28 08:00:00
MACDSS1S29052014072959	0,433	SELL	101.566	101.773	-647.48	-20.7	2014-05-29 07:30:00
MACDSS2S29052014051457	0,433	SELL	101.689	101.433	802.48	25.6	2014-05-29 05:15:00
MACDSS1S29052014152958	0,433	SELL	101.54	101.74	-625.84	-20.0	2014-05-29 15:30:00
MACDSS2S29052014144458	0,433	SELL	101.581	101.781	-625.44	-20.0	2014-05-29 14:45:00
MACDSS0S29052014155957	0,433	SELL	101.578	101.83	-786.66	-25.2	2014-05-29 16:00:00
MACDSS1B30052014072958	0,433	BUY	101.6436	101.895	784.01	25.1	2014-05-30 07:30:00
MACDSS0S29052014065957	0,433	SELL	101.669	101.923	-791.98	-25.4	2014-05-29 07:00:00
MACDSS1B30052014082958	0,433	BUY	101.6616	101.921	808.79	25.9	2014-05-30 08:30:00
MACDSS0S28052014125957	0,433	SELL	101.67	101.927	-801.33	-25.7	2014-05-28 13:00:00
MACDSS1B30052014102955	0,433	BUY	101.6726	101.924	783.84	25.1	2014-05-30 10:30:00
MACDSS1B30052014115952	0,433	BUY	101.6856	101.936	780.79	25.0	2014-05-30 12:00:00
MACDSS1B30052014132956	0,433	BUY	101.7146	101.966	783.67	25.1	2014-05-30

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MACDSS2B30052014152958	0,433	BUY	101.7776	102.027	776.88	24.9	2014-05-30 15:30:00
MACDSS2B30052014134457	0,433	BUY	101.7856	102.037	783.07	25.1	2014-05-30 13:45:00
MACDSS2B30052014192957	0,433	BUY	101.7936	102.044	779.87	25.0	2014-05-30 19:30:00
MACDSS1B30052014195954	0,433	BUY	101.7976	102.047	776.74	24.9	2014-05-30 20:00:00
MACDSS0B30052014195954	0,433	BUY	101.7976	102.098	935.96	30.0	2014-05-30 20:00:00
MACDSS0B30052014135958	0,433	BUY	101.8056	102.109	945.19	30.3	2014-05-30 14:00:00
MACDSS2B02062014065959	0,433	BUY	102.001	102.253	784.06	25.2	2014-06-02 07:00:00
MACDSS2B02062014075956	0,433	BUY	102.0	102.253	787.17	25.3	2014-06-02 08:00:00
MACDSS2B02062014084454	0,433	BUY	102.029	102.279	777.55	25.0	2014-06-02 08:45:00
MACDSS2B02062014111457	0,433	BUY	102.044	102.314	840.02	27.0	2014-06-02 11:15:00
MACDSS1B02062014112957	0,433	BUY	102.046	102.314	833.80	26.8	2014-06-02 11:30:00
MACDSS2B02062014121457	0,433	BUY	102.069	102.325	796.39	25.6	2014-06-02 12:15:00
MACDSS1B02062014122955	0,433	BUY	102.123	102.376	787.11	25.3	2014-06-02 12:30:00
MACDSS0B02062014125956	0,433	BUY	102.2066	102.507	930.84	30.0	2014-06-02 13:00:00
MACDSS1B02062014152959	0,433	BUY	102.3212	102.57	771.12	24.9	2014-06-02 15:30:00
MACDSS1B03062014085957	0,433	BUY	102.4006	102.65	772.56	24.9	2014-06-03 09:00:00
MACDSS2B03062014105950	0,433	BUY	102.4426	102.692	772.47	24.9	2014-06-03 11:00:00
MACDSS0B03062014145957	0,433	BUY	102.4276	102.731	939.37	30.3	2014-06-03 15:00:00
MACDSS0B03062014105950	0,433	BUY	102.4426	102.742	926.88	29.9	2014-06-03 11:00:00
MACDSS2S04062014125959	0,433	SELL	102.488	102.688	-619.62	-20.0	2014-06-04 13:00:00
MACDSS1S04062014122958	0,433	SELL	102.52	102.724	-631.45	-20.4	2014-06-04 12:30:00
MACDSS1S05062014092949	0,433	SELL	102.477	102.677	-621.39	-20.0	2014-06-05 09:30:00
MACDSS1S05062014105958	0,433	SELL	102.484	102.693	-651.26	-20.9	2014-06-05 11:00:00
MACDSS2S05062014105958	0,433	SELL	102.484	102.693	-651.26	-20.9	2014-06-05

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MACDSS2S05062014084456	0,433	SELL	102.521	102.727	-642.84	-20.6	2014-06-05 08:45:00	
MACDSS2S05062014011457	0,433	SELL	102.576	102.322	786.89	25.4	2014-06-05 01:15:00	
MACDSS2S05062014061458	0,433	SELL	102.53	102.281	771.58	24.9	2014-06-05 06:15:00	
MACDSS0S05062014015959	0,433	SELL	102.556	102.252	943.19	30.4	2014-06-05 02:00:00	
MACDSS1S06062014065959	0,433	SELL	102.311	102.526	-666.24	-21.5	2014-06-06 07:00:00	
MACDSS0S05062014085957	0,433	SELL	102.513	102.214	927.07	29.9	2014-06-05 09:00:00	
MACDSS1S05062014142959	0,433	SELL	102.454	102.193	809.30	26.1	2014-06-05 14:30:00	
MACDSS2S05062014142959	0,433	SELL	102.454	102.193	809.30	26.1	2014-06-05 14:30:00	
MACDSS2S05062014174456	0,433	SELL	102.459	102.193	824.81	26.6	2014-06-05 17:45:00	
MACDSS0S05062014145959	0,433	SELL	102.473	102.171	936.00	30.2	2014-06-05 15:00:00	
MACDSS2S05062014191453	0,433	SELL	102.422	102.171	777.94	25.1	2014-06-05 19:15:00	
MACDSS1S05062014182958	0,433	SELL	102.4	102.148	781.18	25.2	2014-06-05 18:30:00	
MACDSS2S06062014001458	0,433	SELL	102.396	102.144	781.15	25.2	2014-06-06 00:15:00	
MACDSS1S06062014002957	0,433	SELL	102.386	102.132	787.48	25.4	2014-06-06 00:30:00	
MACDSS2S06062014125957	0,433	SELL	102.27	102.47	-619.22	-20.0	2014-06-06 13:00:00	
MACDSS0S06062014005959	0,433	SELL	102.329	102.585	-792.71	-25.6	2014-06-06 01:00:00	
MACDSS0S09062014115942	0,433	SELL	102.435	102.135	940.09	30.0	2014-06-09 12:00:00	
MACDSS1S09062014122958	0,433	SELL	102.396	102.135	817.88	26.1	2014-06-09 12:30:00	
MACDSS0S10062014015957	0,433	SELL	102.366	102.066	940.53	30.0	2014-06-10 02:00:00	
MACDSS1S11062014025943	0,433	SELL	102.296	102.031	830.99	26.5	2014-06-11 03:00:00	
MACDSS2S11062014031455	0,433	SELL	102.282	102.031	787.09	25.1	2014-06-11 03:15:00	
MACDSS1S10062014062958	0,433	SELL	102.271	102.02	787.25	25.1	2014-06-10 06:30:00	
MACDSS2S10062014122948	0,433	SELL	102.271	102.02	787.25	25.1	2014-06-10 12:30:00	
MACDSS1S10062014125956	0,433	SELL	102.266	102.013	793.52	25.3	2014-06-10	

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MACDSS1S10062014075959	0,433	SELL	102.236	101.981	800.03	25.5	2014-06-10 08:00:00
MACDSS2S11062014085958	0,433	SELL	102.238	101.981	806.30	25.7	2014-06-11 09:00:00
MACDSS0S10062014125956	0,433	SELL	102.266	101.963	950.80	30.3	2014-06-10 13:00:00
MACDSS0S11062014035956	0,433	SELL	102.268	101.963	957.08	30.5	2014-06-11 04:00:00
MACDSS0S11062014085958	0,433	SELL	102.238	101.927	976.08	31.1	2014-06-11 09:00:00
MACDSS1S11062014145958	0,433	SELL	101.9	102.103	-635.89	-20.3	2014-06-11 15:00:00
MACDSS2B12062014122958	0,433	BUY	102.133	101.932	-630.61	-20.1	2014-06-12 12:30:00
MACDSS2B12062014075954	0,433	BUY	102.075	101.872	-636.75	-20.3	2014-06-12 08:00:00
MACDSS2B12062014112957	0,433	BUY	102.08	101.872	-652.43	-20.8	2014-06-12 11:30:00
MACDSS1B12062014115959	0,433	BUY	102.084	101.872	-664.98	-21.2	2014-06-12 12:00:00
MACDSS1S11062014092959	0,433	SELL	102.067	101.815	790.86	25.2	2014-06-11 09:30:00
MACDSS2S11062014181459	0,433	SELL	101.957	101.707	785.36	25.0	2014-06-11 18:15:00
MACDSS0S12062014135958	0,433	SELL	101.929	101.627	948.47	30.2	2014-06-12 14:00:00
MACDSS1S12062014172959	0,433	SELL	101.696	101.899	-636.09	-20.3	2014-06-12 17:30:00
MACDSS2B13062014061456	0,433	BUY	102.068	101.863	-641.95	-20.5	2014-06-13 06:15:00
MACDSS1B13062014132959	0,433	BUY	102.0956	101.893	-635.66	-20.3	2014-06-13 13:30:00
MACDSS1B13062014105956	0,433	BUY	102.0346	101.831	-639.54	-20.4	2014-06-13 11:00:00
MACDSS2B13062014104459	0,433	BUY	101.9916	101.788	-639.62	-20.4	2014-06-13 10:45:00
MACDSS0B13062014095957	0,433	BUY	101.9776	101.723	-800.13	-25.5	2014-06-13 10:00:00
MACDSS1S16062014155957	0,433	SELL	101.816	102.017	-628.86	-20.1	2014-06-16 16:00:00
MACDSS2S16062014122956	0,433	SELL	101.817	102.021	-638.22	-20.4	2014-06-16 12:30:00
MACDSS2B17062014001451	0,433	BUY	101.923	102.174	785.35	25.1	2014-06-17 00:15:00
MACDSS0B17062014005959	0,433	BUY	101.936	102.24	950.76	30.4	2014-06-17 01:00:00
MACDSS0B13062014065957	0,433	BUY	101.9498	102.248	932.22	29.8	2014-06-13

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MACDSS2B17062014074458	0,433	BUY	102.0086	102.258	779.65	24.9	2014-06-17 07:45:00
MACDSS2B17062014112950	0,433	BUY	102.0076	102.258	782.78	25.0	2014-06-17 11:30:00
MACDSS1B17062014085954	0,433	BUY	102.0276	102.282	795.12	25.4	2014-06-17 09:00:00
MACDSS2S18062014174456	0,433	SELL	102.107	102.339	-723.21	-23.2	2014-06-18 17:45:00
MACDSS2B18062014042957	0,433	BUY	102.246	102.044	-630.69	-20.2	2014-06-18 04:30:00
MACDSS0B18062014045959	0,433	BUY	102.291	102.036	-795.89	-25.5	2014-06-18 05:00:00
MACDSS1B18062014032958	0,433	BUY	102.214	101.984	-718.10	-23.0	2014-06-18 03:30:00
MACDSS2B17062014124459	0,433	BUY	102.1806	101.949	-723.35	-23.2	2014-06-17 12:45:00
MACDSS1B17062014125957	0,433	BUY	102.1416	101.938	-636.62	-20.4	2014-06-17 13:00:00
MACDSS0B17062014125957	0,433	BUY	102.1416	101.89	-786.90	-25.2	2014-06-17 13:00:00
MACDSS1S18062014185957	0,433	SELL	102.11	101.862	774.59	24.8	2014-06-18 19:00:00
MACDSS2S18062014182956	0,433	SELL	102.088	101.841	771.69	24.7	2014-06-18 18:30:00
MACDSS0B17062014075956	0,433	BUY	102.0444	101.792	-788.38	-25.2	2014-06-17 08:00:00
MACDSS0S19062014065957	0,433	SELL	101.756	102.015	-807.73	-25.9	2014-06-19 07:00:00
MACDSS1S19062014062954	0,433	SELL	101.821	102.032	-657.92	-21.1	2014-06-19 06:30:00
MACDSS2S19062014061453	0,433	SELL	101.863	102.064	-626.96	-20.1	2014-06-19 06:15:00
MACDSS1S19062014042957	0,433	SELL	101.879	102.082	-633.62	-20.3	2014-06-19 04:30:00
MACDSS2S19062014041459	0,433	SELL	101.911	102.118	-646.53	-20.7	2014-06-19 04:15:00
MACDSS2S19062014032955	0,433	SELL	101.922	102.126	-637.13	-20.4	2014-06-19 03:30:00
MACDSS1B20062014065951	0,433	BUY	101.911	102.162	783.47	25.1	2014-06-20 07:00:00
MACDSS1B20062014145958	0,433	BUY	102.1506	101.944	-644.94	-20.7	2014-06-20 15:00:00
MACDSS1B20062014125956	0,433	BUY	102.1336	101.931	-632.49	-20.3	2014-06-20 13:00:00
MACDSS2S24062014002954	0,433	SELL	101.847	102.054	-645.46	-20.7	2014-06-24 00:30:00
MACDSS1S23062014072959	0,433	SELL	101.878	102.085	-645.46	-20.7	2014-06-23

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MACDSS0S24062014005959	0,433	SELL	101.843	102.095	-785.66	-25.2	2014-06-24 01:00:00
MACDSS1B24062014142956	0,433	BUY	102.12	101.92	-624.57	-20.0	2014-06-24 14:30:00
MACDSS2B24062014141457	0,433	BUY	102.0926	101.892	-626.66	-20.1	2014-06-24 14:15:00
MACDSS0B24062014145957	0,433	BUY	102.1426	101.892	-782.86	-25.1	2014-06-24 15:00:00
MACDSS2B20062014082954	0,433	BUY	101.9878	101.759	-714.78	-22.9	2014-06-20 08:30:00
MACDSS2B20062014072958	0,433	BUY	101.9598	101.75	-654.83	-21.0	2014-06-20 07:30:00
MACDSS1S25062014052939	0,433	SELL	101.882	101.631	783.52	25.1	2014-06-25 05:30:00
MACDSS1S26062014002952	0,433	SELL	101.798	101.546	790.70	25.2	2014-06-26 00:30:00
MACDSS2S26062014024457	0,433	SELL	101.755	101.494	819.15	26.1	2014-06-26 02:45:00
MACDSS2S26062014004458	0,433	SELL	101.738	101.474	826.88	26.4	2014-06-26 00:45:00
MACDSS1S26062014025957	0,433	SELL	101.734	101.474	814.35	26.0	2014-06-26 03:00:00
MACDSS1S26062014092959	0,433	SELL	101.734	101.474	814.35	26.0	2014-06-26 09:30:00
MACDSS2S25062014124459	0,433	SELL	101.713	101.465	776.84	24.8	2014-06-25 12:45:00
MACDSS1S26062014105956	0,433	SELL	101.72	101.465	798.77	25.5	2014-06-26 11:00:00
MACDSS2S26062014105956	0,433	SELL	101.72	101.465	798.77	25.5	2014-06-26 11:00:00
MACDSS1S25062014125959	0,433	SELL	101.692	101.444	776.98	24.8	2014-06-25 13:00:00
MACDSS2S26062014124455	0,433	SELL	101.698	101.444	795.78	25.4	2014-06-26 12:45:00
MACDSS1S26062014125959	0,433	SELL	101.702	101.444	808.31	25.8	2014-06-26 13:00:00
MACDSS0S26062014005956	0,433	SELL	101.717	101.415	946.41	30.2	2014-06-26 01:00:00
MACDSS0S25062014125959	0,433	SELL	101.692	101.391	943.61	30.1	2014-06-25 13:00:00
MACDSS0S26062014125959	0,433	SELL	101.702	101.391	974.96	31.1	2014-06-26 13:00:00
MACDSS2S27062014001454	0,433	SELL	101.585	101.327	809.03	25.8	2014-06-27 00:15:00
MACDSS0S27062014005955	0,433	SELL	101.545	101.243	946.84	30.2	2014-06-27 01:00:00
MACDSS1S27062014065958	0,433	SELL	101.343	101.546	-632.73	-20.3	2014-06-27

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MACDSS1S27062014162942	0,433	SELL	101.36	101.565	-638.91	-20.5	2014-06-27 16:30:00
MACDSS1S27062014145958	0,433	SELL	101.367	101.569	-629.49	-20.2	2014-06-27 15:00:00
MACDSS2S27062014122951	0,433	SELL	101.373	101.58	-644.43	-20.7	2014-06-27 12:30:00
MACDSS0S30062014005959	0,433	SELL	101.336	101.587	-781.36	-25.1	2014-06-30 01:00:00
MACDSS1S27062014055955	0,433	SELL	101.39	101.594	-635.00	-20.4	2014-06-27 06:00:00
MACDSS1B30062014142954	0,433	BUY	101.3642	101.614	778.23	25.0	2014-06-30 14:30:00
MACDSS1B01072014002957	0,433	BUY	101.3906	101.64	776.82	24.9	2014-07-01 00:30:00
MACDSS2B30062014141455	0,433	BUY	101.4212	101.67	776.48	24.9	2014-06-30 14:15:00
MACDSS2B01072014004458	0,433	BUY	101.4046	101.67	828.29	26.5	2014-07-01 00:45:00
MACDSS1B30062014065958	0,433	BUY	101.4302	101.68	779.51	25.0	2014-06-30 07:00:00
MACDSS2B30062014071451	0,433	BUY	101.4322	101.688	798.22	25.6	2014-06-30 07:15:00
MACDSS2B01072014045956	0,433	BUY	101.4466	101.696	778.08	24.9	2014-07-01 05:00:00
MACDSS2B01072014054456	0,433	BUY	101.4646	101.717	787.31	25.2	2014-07-01 05:45:00
MACDSS0B01072014005957	0,433	BUY	101.4546	101.768	977.15	31.3	2014-07-01 01:00:00
MACDSS1B01072014075957	0,433	BUY	101.5166	101.768	783.84	25.1	2014-07-01 08:00:00
MACDSS1B01072014182944	0,433	BUY	101.5416	101.792	780.25	25.0	2014-07-01 18:30:00
MACDSS1B01072014195957	0,433	BUY	101.5426	101.792	777.14	24.9	2014-07-01 20:00:00
MACDSS0B01072014075957	0,433	BUY	101.5166	101.819	942.09	30.2	2014-07-01 08:00:00
MACDSS0B02072014125956	0,433	BUY	101.7078	102.16	1406.48	45.2	2014-07-02 13:00:00
MACDSS1B02072014175956	0,433	BUY	101.8408	102.16	992.81	31.9	2014-07-02 18:00:00
MACDSS1B03072014005958	0,433	BUY	101.855	102.16	948.64	30.5	2014-07-03 01:00:00
MACDSS2B03072014025957	0,433	BUY	101.885	102.16	855.34	27.5	2014-07-03 03:00:00
MACDSS2B03072014011457	0,433	BUY	101.911	102.194	880.14	28.3	2014-07-03 01:15:00
MACDSS0B03072014055958	0,433	BUY	101.879	102.194	979.66	31.5	2014-07-03

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MACDSS2B03072014071459	0,433	BUY	101.926	102.194	833.49	26.8	2014-07-03 07:15:00
MACDSS1B03072014072945	0,433	BUY	101.919	102.194	855.26	27.5	2014-07-03 07:30:00
MACDSS0B03072014015956	0,433	BUY	101.897	102.203	951.68	30.6	2014-07-03 02:00:00
MACDSS2B03072014122959	0,433	BUY	101.972	102.226	789.65	25.4	2014-07-03 12:30:00
MACDSS1B03072014125957	0,433	BUY	102.1946	101.992	-632.82	-20.3	2014-07-03 13:00:00
MACDSS0B03072014125957	0,433	BUY	102.1952	101.943	-787.77	-25.2	2014-07-03 13:00:00
MACDSS1S07072014052959	0,433	SELL	102.102	101.847	797.34	25.5	2014-07-07 05:30:00
MACDSS1S04072014182956	0,433	SELL	102.049	101.798	784.60	25.1	2014-07-04 18:30:00
MACDSS1S07072014075958	0,433	SELL	102.048	101.798	781.47	25.0	2014-07-07 08:00:00
MACDSS2S07072014081448	0,433	SELL	102.016	101.767	778.68	24.9	2014-07-07 08:15:00
MACDSS1S04072014075956	0,433	SELL	102.007	101.759	775.59	24.8	2014-07-04 08:00:00
MACDSS2S04072014075956	0,433	SELL	102.007	101.759	775.59	24.8	2014-07-04 08:00:00
MACDSS0S07072014085957	0,433	SELL	101.94	101.633	961.83	30.7	2014-07-07 09:00:00
MACDSS1S07072014122959	0,433	SELL	101.871	101.622	780.33	24.9	2014-07-07 12:30:00
MACDSS1S07072014135958	0,433	SELL	101.86	101.609	786.61	25.1	2014-07-07 14:00:00
MACDSS2S07072014191453	0,433	SELL	101.846	101.594	789.93	25.2	2014-07-07 19:15:00
MACDSS1S07072014172944	0,433	SELL	101.803	101.554	780.56	24.9	2014-07-07 17:30:00
MACDSS2S08072014021445	0,433	SELL	101.777	101.527	783.62	25.0	2014-07-08 02:15:00
MACDSS2S08072014052959	0,433	SELL	101.77	101.519	786.80	25.1	2014-07-08 05:30:00
MACDSS2S08072014072958	0,433	SELL	101.772	101.519	793.07	25.3	2014-07-08 07:30:00
MACDSS1S08072014082956	0,433	SELL	101.757	101.503	795.98	25.4	2014-07-08 08:30:00
MACDSS2S08072014082956	0,433	SELL	101.757	101.503	795.98	25.4	2014-07-08 08:30:00
MACDSS2S08072014001457	0,433	SELL	101.72	101.47	783.49	25.0	2014-07-08 00:15:00
MACDSS0S08072014005953	0,433	SELL	101.749	101.45	936.93	29.9	2014-07-08

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MACDSS1B09072014165957	0,433	BUY	101.7268	101.52	-646.47	-20.7	2014-07-09 17:00:00
MACDSS2B09072014111456	0,433	BUY	101.6958	101.492	-636.98	-20.4	2014-07-09 11:15:00
MACDSS2B09072014074453	0,433	BUY	101.6908	101.489	-630.77	-20.2	2014-07-09 07:45:00
MACDSS1B09072014102955	0,433	BUY	101.6808	101.478	-633.94	-20.3	2014-07-09 10:30:00
MACDSS2B09072014102955	0,433	BUY	101.6808	101.478	-633.94	-20.3	2014-07-09 10:30:00
MACDSS1B09072014112957	0,433	BUY	101.6738	101.472	-630.87	-20.2	2014-07-09 11:30:00
MACDSS1B09072014075959	0,433	BUY	101.6638	101.461	-634.17	-20.3	2014-07-09 08:00:00
MACDSS0S08072014085959	0,433	SELL	101.724	101.423	942.60	30.1	2014-07-08 09:00:00
MACDSS1S08072014125946	0,433	SELL	101.682	101.423	811.08	25.9	2014-07-08 13:00:00
MACDSS1S10072014072956	0,433	SELL	101.49	101.237	795.01	25.3	2014-07-10 07:30:00
MACDSS1S10072014062958	0,433	SELL	101.475	101.224	788.84	25.1	2014-07-10 06:30:00
MACDSS0S10072014085957	0,433	SELL	101.395	101.092	953.42	30.3	2014-07-10 09:00:00
MACDSS1S10072014125959	0,433	SELL	101.117	101.318	-632.09	-20.1	2014-07-10 13:00:00
MACDSS2S11072014041457	0,433	SELL	101.249	101.45	-630.48	-20.1	2014-07-11 04:15:00
MACDSS1S11072014042957	0,433	SELL	101.269	101.472	-636.43	-20.3	2014-07-11 04:30:00
MACDSS1B11072014155958	0,433	BUY	101.3326	101.599	833.58	26.6	2014-07-11 16:00:00
MACDSS2B11072014192946	0,433	BUY	101.3466	101.599	789.78	25.2	2014-07-11 19:30:00
MACDSS2B11072014074457	0,433	BUY	101.3506	101.61	811.68	25.9	2014-07-11 07:45:00
MACDSS1B11072014075955	0,433	BUY	101.3566	101.61	792.90	25.3	2014-07-11 08:00:00
MACDSS1B11072014172958	0,433	BUY	101.3656	101.615	780.03	24.9	2014-07-11 17:30:00
MACDSS2B11072014172958	0,433	BUY	101.3656	101.615	780.03	24.9	2014-07-11 17:30:00
MACDSS1B14072014012958	0,433	BUY	101.3766	101.626	780.18	24.9	2014-07-14 01:30:00
MACDSS2B14072014034452	0,433	BUY	101.3786	101.636	805.18	25.7	2014-07-14 03:45:00
MACDSS0B11072014175955	0,433	BUY	101.3392	101.638	934.69	29.9	2014-07-11

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MACDSS1B14072014042956	0,433	BUY	101.3916	101.643	786.61	25.1	2014-07-14 04:30:00
MACDSS2B15072014124455	0,433	BUY	101.65	101.44	-658.52	-21.0	2014-07-15 12:45:00
MACDSS1B15072014125958	0,433	BUY	101.65	101.44	-658.52	-21.0	2014-07-15 13:00:00
MACDSS1B14072014122957	0,433	BUY	101.5332	101.782	781.92	24.9	2014-07-14 12:30:00
MACDSS1B16072014022959	0,433	BUY	101.7508	101.548	-639.01	-20.3	2014-07-16 02:30:00
MACDSS2B16072014001457	0,433	BUY	101.7358	101.534	-635.88	-20.2	2014-07-16 00:15:00
MACDSS2B16072014101449	0,433	BUY	101.7328	101.527	-648.52	-20.6	2014-07-16 10:15:00
MACDSS1B16072014002928	0,433	BUY	101.7158	101.51	-648.95	-20.6	2014-07-16 00:30:00
MACDSS0B16072014005943	0,433	BUY	101.7568	101.505	-794.04	-25.2	2014-07-16 01:00:00
MACDSS1B15072014145956	0,433	BUY	101.7014	101.498	-641.45	-20.3	2014-07-15 15:00:00
MACDSS2B15072014144457	0,433	BUY	101.6994	101.495	-644.64	-20.4	2014-07-15 14:45:00
MACDSS1B15072014182937	0,433	BUY	101.6944	101.492	-638.37	-20.2	2014-07-15 18:30:00
MACDSS0B16072014105959	0,433	BUY	101.7408	101.484	-810.00	-25.7	2014-07-16 11:00:00
MACDSS2B15072014162937	0,433	BUY	101.6534	101.451	-638.32	-20.2	2014-07-15 16:30:00
MACDSS0B15072014145956	0,433	BUY	101.7014	101.447	-802.35	-25.4	2014-07-15 15:00:00
MACDSS1B15072014005957	0,433	BUY	101.6274	101.421	-651.34	-20.6	2014-07-15 01:00:00
MACDSS2B15072014005957	0,433	BUY	101.6274	101.421	-651.34	-20.6	2014-07-15 01:00:00
MACDSS2B15072014024457	0,433	BUY	101.6124	101.41	-638.79	-20.2	2014-07-15 02:45:00
MACDSS1S16072014145956	0,433	SELL	101.66	101.413	779.58	24.7	2014-07-16 15:00:00
MACDSS2S16072014145956	0,433	SELL	101.66	101.413	779.58	24.7	2014-07-16 15:00:00
MACDSS2B15072014021450	0,433	BUY	101.6094	101.403	-651.46	-20.6	2014-07-15 02:15:00
MACDSS1B14072014162956	0,433	BUY	101.604	101.399	-647.06	-20.5	2014-07-14 16:30:00
MACDSS0B15072014125958	0,433	BUY	101.6524	101.399	-799.83	-25.3	2014-07-15 13:00:00
MACDSS0B15072014005957	0,433	BUY	101.6274	101.364	-831.97	-26.3	2014-07-15

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MACDSS0B15072014025947	0,433	BUY	101.6134	101.356	-812.98	-25.7	2014-07-15 03:00:00
MACDSS1S17072014015959	0,433	SELL	101.562	101.312	789.97	25.0	2014-07-17 02:00:00
MACDSS1S17072014055957	0,433	SELL	101.488	101.238	790.37	25.0	2014-07-17 06:00:00
MACDSS1S17072014072959	0,433	SELL	101.484	101.234	790.48	25.0	2014-07-17 07:30:00
MACDSS1S17072014085956	0,433	SELL	101.482	101.232	790.48	25.0	2014-07-17 09:00:00
MACDSS1S17072014105959	0,433	SELL	101.473	101.222	793.71	25.1	2014-07-17 11:00:00
MACDSS1S17072014125955	0,433	SELL	101.455	101.204	793.90	25.1	2014-07-17 13:00:00
MACDSS2S17072014124456	0,433	SELL	101.44	101.19	790.94	25.0	2014-07-17 12:45:00
MACDSS2S18072014011456	0,433	SELL	101.199	101.41	-666.25	-21.1	2014-07-18 01:15:00
MACDSS1S17072014192959	0,433	SELL	101.24	101.448	-656.45	-20.8	2014-07-17 19:30:00
MACDSS2B18072014131456	0,433	BUY	101.4146	101.214	-633.50	-20.1	2014-07-18 13:15:00
MACDSS2B18072014164449	0,433	BUY	101.4046	101.204	-633.78	-20.1	2014-07-18 16:45:00
MACDSS1B18072014162949	0,433	BUY	101.4016	101.201	-633.73	-20.1	2014-07-18 16:30:00
MACDSS1S17072014152956	0,433	SELL	101.298	101.504	-649.80	-20.6	2014-07-17 15:30:00
MACDSS2S17072014152956	0,433	SELL	101.298	101.504	-649.80	-20.6	2014-07-17 15:30:00
MACDSS0S17072014155957	0,433	SELL	101.3	101.553	-797.72	-25.3	2014-07-17 16:00:00
MACDSS1B21072014092957	0,433	BUY	101.3306	101.58	788.35	24.9	2014-07-21 09:30:00
MACDSS1B22072014122959	0,433	BUY	101.594	101.392	-639.55	-20.2	2014-07-22 12:30:00
MACDSS1B22072014055957	0,433	BUY	101.562	101.36	-639.79	-20.2	2014-07-22 06:00:00
MACDSS1B22072014105955	0,433	BUY	101.561	101.36	-636.62	-20.1	2014-07-22 11:00:00
MACDSS1B22072014095955	0,433	BUY	101.559	101.358	-636.66	-20.1	2014-07-22 10:00:00
MACDSS2B22072014144454	0,433	BUY	101.5666	101.362	-649.22	-20.5	2014-07-22 14:45:00
MACDSS2B22072014085957	0,433	BUY	101.5286	101.327	-639.55	-20.2	2014-07-22 09:00:00
MACDSS1S23072014072957	0,433	SELL	101.373	101.576	-643.00	-20.3	2014-07-23

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MACDSS2S23072014125959	0,433	SELL	101.373	101.576	-643.00	-20.3	2014-07-23 13:00:00
MACDSS2S23072014121457	0,433	SELL	101.386	101.589	-641.69	-20.3	2014-07-23 12:15:00
MACDSS1S23072014015958	0,433	SELL	101.411	101.616	-648.36	-20.5	2014-07-23 02:00:00
MACDSS1B21072014172925	0,433	BUY	101.381	101.631	790.47	25.0	2014-07-21 17:30:00
MACDSS2B21072014172925	0,433	BUY	101.381	101.631	790.47	25.0	2014-07-21 17:30:00
MACDSS2B21072014185956	0,433	BUY	101.383	101.631	784.15	24.8	2014-07-21 19:00:00
MACDSS0B21072014175958	0,433	BUY	101.38	101.677	938.82	29.7	2014-07-21 18:00:00
MACDSS1B23072014185959	0,433	BUY	101.5448	101.824	881.76	27.9	2014-07-23 19:00:00
MACDSS1B24072014012911	0,433	BUY	101.553	101.824	855.87	27.1	2014-07-24 01:30:00
MACDSS2B24072014012911	0,433	BUY	101.553	101.824	855.87	27.1	2014-07-24 01:30:00
MACDSS1B24072014025953	0,433	BUY	101.559	101.824	836.92	26.5	2014-07-24 03:00:00
MACDSS2B24072014025953	0,433	BUY	101.559	101.824	836.92	26.5	2014-07-24 03:00:00
MACDSS2B24072014091446	0,433	BUY	101.562	101.824	827.44	26.2	2014-07-24 09:15:00
MACDSS2B24072014102957	0,433	BUY	101.563	101.824	824.29	26.1	2014-07-24 10:30:00
MACDSS0B22072014085957	0,433	BUY	101.5304	101.828	939.90	29.8	2014-07-22 09:00:00
MACDSS1B24072014092956	0,433	BUY	101.576	101.828	795.89	25.2	2014-07-24 09:30:00
MACDSS0B24072014015956	0,433	BUY	101.547	101.853	965.96	30.6	2014-07-24 02:00:00
MACDSS0B24072014095957	0,433	BUY	101.55	101.853	956.49	30.3	2014-07-24 10:00:00
MACDSS2S25072014174443	0,433	SELL	101.736	101.94	-645.02	-20.4	2014-07-25 17:45:00
MACDSS1S25072014175955	0,433	SELL	101.755	101.958	-641.79	-20.3	2014-07-25 18:00:00
MACDSS1S28072014115957	0,433	SELL	101.805	102.006	-635.13	-20.1	2014-07-28 12:00:00
MACDSS1B25072014072957	0,433	BUY	101.8232	102.073	789.04	25.0	2014-07-25 07:30:00
MACDSS2B25072014074456	0,433	BUY	101.8462	102.097	792.44	25.1	2014-07-25 07:45:00
MACDSS2B25072014131456	0,433	BUY	101.8652	102.115	789.22	25.0	2014-07-25

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MACDSS2B29072014092948	0,433	BUY	101.9466	102.196	788.61	24.9	2014-07-29 09:30:00
MACDSS0B25072014075958	0,433	BUY	101.9048	102.203	942.76	29.8	2014-07-25 08:00:00
MACDSS2B29072014102955	0,433	BUY	101.9726	102.223	791.34	25.0	2014-07-29 10:30:00
MACDSS1B29072014115957	0,433	BUY	101.9986	102.248	788.01	24.9	2014-07-29 12:00:00
MACDSS0B29072014105958	0,433	BUY	101.9906	102.29	945.93	29.9	2014-07-29 11:00:00
MACDSS1B29072014142959	0,433	BUY	102.0906	102.404	989.57	31.3	2014-07-29 14:30:00
MACDSS1B30072014032943	0,433	BUY	102.129	102.404	868.32	27.5	2014-07-30 03:30:00
MACDSS1B30072014055944	0,433	BUY	102.117	102.404	906.21	28.7	2014-07-30 06:00:00
MACDSS2B30072014062948	0,433	BUY	102.145	102.404	817.80	25.9	2014-07-30 06:30:00
MACDSS0B30072014065952	0,433	BUY	102.16	102.466	966.11	30.6	2014-07-30 07:00:00
MACDSS1B30072014125956	0,433	BUY	102.539	102.789	787.45	25.0	2014-07-30 13:00:00
MACDSS2B31072014124457	0,433	BUY	102.976	102.771	-644.98	-20.5	2014-07-31 12:45:00
MACDSS1S31072014152957	0,433	SELL	102.762	102.963	-631.41	-20.1	2014-07-31 15:30:00
MACDSS2S31072014152957	0,433	SELL	102.762	102.963	-631.41	-20.1	2014-07-31 15:30:00
MACDSS1B31072014112956	0,433	BUY	102.8806	102.673	-651.81	-20.8	2014-07-31 11:30:00
MACDSS2B31072014114455	0,433	BUY	102.8836	102.673	-661.23	-21.1	2014-07-31 11:45:00
MACDSS0B31072014125958	0,433	BUY	102.9206	102.666	-799.29	-25.5	2014-07-31 13:00:00
MACDSS1B31072014065957	0,433	BUY	102.8366	102.636	-630.27	-20.1	2014-07-31 07:00:00
MACDSS1S01082014125957	0,433	SELL	102.796	102.542	798.47	25.4	2014-08-01 13:00:00
MACDSS2S01082014131454	0,433	SELL	102.752	102.5	792.08	25.2	2014-08-01 13:15:00
MACDSS0S01082014135955	0,433	SELL	102.724	102.416	968.62	30.8	2014-08-01 14:00:00
MACDSS1S04082014002957	0,433	SELL	102.491	102.691	-628.41	-20.0	2014-08-04 00:30:00
MACDSS2S05082014051456	0,433	SELL	102.504	102.704	-629.69	-20.0	2014-08-05 05:15:00
MACDSS2S04082014135956	0,433	SELL	102.508	102.711	-639.10	-20.3	2014-08-04

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MACDSS0S05082014055959	0,433	SELL	102.482	102.737	-803.06	-25.5	2014-08-05 06:00:00
MACDSS0S04082014135956	0,433	SELL	102.508	102.759	-790.31	-25.1	2014-08-04 14:00:00
MACDSS1S04082014132952	0,433	SELL	102.56	102.763	-639.16	-20.3	2014-08-04 13:30:00
MACDSS1S04082014075957	0,433	SELL	102.578	102.808	-724.21	-23.0	2014-08-04 08:00:00
MACDSS1B05082014095947	0,433	BUY	102.643	102.898	802.75	25.5	2014-08-05 10:00:00
MACDSS2B05082014094457	0,433	BUY	102.652	102.908	805.86	25.6	2014-08-05 09:45:00
MACDSS1B05082014142957	0,433	BUY	102.866	102.666	-631.12	-20.0	2014-08-05 14:30:00
MACDSS1S06082014072959	0,433	SELL	102.548	102.298	793.09	25.0	2014-08-06 07:30:00
MACDSS1S06082014025957	0,433	SELL	102.528	102.271	814.94	25.7	2014-08-06 03:00:00
MACDSS2S06082014071451	0,433	SELL	102.521	102.271	792.74	25.0	2014-08-06 07:15:00
MACDSS2S06082014074450	0,433	SELL	102.514	102.262	798.92	25.2	2014-08-06 07:45:00
MACDSS0S06082014075953	0,433	SELL	102.52	102.128	1243.61	39.2	2014-08-06 08:00:00
MACDSS2S06082014084458	0,433	SELL	102.458	102.128	1046.92	33.0	2014-08-06 08:45:00
MACDSS1S06082014122957	0,433	SELL	102.339	102.079	825.04	26.0	2014-08-06 12:30:00
MACDSS1S06082014162956	0,433	SELL	101.952	102.161	-662.33	-20.9	2014-08-06 16:30:00
MACDSS2S07082014001459	0,433	SELL	102.049	102.249	-632.77	-20.0	2014-08-07 00:15:00
MACDSS1B07082014132959	0,433	BUY	102.337	102.136	-638.16	-20.1	2014-08-07 13:30:00
MACDSS2B07082014132959	0,433	BUY	102.337	102.136	-638.16	-20.1	2014-08-07 13:30:00
MACDSS2S08082014012957	0,433	SELL	102.028	101.763	844.73	26.5	2014-08-08 01:30:00
MACDSS0S07082014155957	0,433	SELL	102.056	101.733	1029.89	32.3	2014-08-07 16:00:00
MACDSS0S07082014185958	0,433	SELL	102.043	101.733	988.44	31.0	2014-08-07 19:00:00
MACDSS1S08082014015957	0,433	SELL	101.825	101.572	805.92	25.3	2014-08-08 02:00:00
MACDSS0S08082014015957	0,433	SELL	101.825	101.515	987.67	31.0	2014-08-08 02:00:00
MACDSS1S08082014065956	0,433	SELL	101.63	101.838	-660.39	-20.8	2014-08-08

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MACDSS1S08082014042955	0,433	SELL	101.758	101.968	-665.99	-21.0	2014-08-08 04:30:00
MACDSS1B08082014172958	0,433	BUY	101.9962	102.246	790.33	25.0	2014-08-08 17:30:00
MACDSS2B08082014192929	0,433	BUY	102.0712	102.32	787.25	24.9	2014-08-08 19:30:00
MACDSS1B12082014095958	0,433	BUY	102.337	102.136	-638.12	-20.1	2014-08-12 10:00:00
MACDSS2B12082014095958	0,433	BUY	102.337	102.136	-638.12	-20.1	2014-08-12 10:00:00
MACDSS2B11082014015954	0,433	BUY	102.1332	102.383	791.10	25.0	2014-08-11 02:00:00
MACDSS1B11082014115942	0,433	BUY	102.1422	102.391	787.88	24.9	2014-08-11 12:00:00
MACDSS2B11082014161455	0,433	BUY	102.1512	102.4	787.97	24.9	2014-08-11 16:15:00
MACDSS1B11082014022947	0,433	BUY	102.1662	102.419	800.60	25.3	2014-08-11 02:30:00
MACDSS1B11082014152946	0,433	BUY	102.1642	102.419	806.93	25.5	2014-08-11 15:30:00
MACDSS2B11082014152946	0,433	BUY	102.1642	102.419	806.93	25.5	2014-08-11 15:30:00
MACDSS2B11082014182957	0,433	BUY	102.1722	102.422	791.06	25.0	2014-08-11 18:30:00
MACDSS1B11082014185957	0,433	BUY	102.1882	102.44	797.12	25.2	2014-08-11 19:00:00
MACDSS0B11082014025959	0,433	BUY	102.1572	102.456	945.88	29.9	2014-08-11 03:00:00
MACDSS0B11082014165959	0,433	BUY	102.1752	102.475	948.76	30.0	2014-08-11 17:00:00
MACDSS2B12082014054454	0,433	BUY	102.2846	102.535	791.60	25.0	2014-08-12 05:45:00
MACDSS0B13082014035959	0,433	BUY	102.3088	102.607	942.03	29.8	2014-08-13 04:00:00
MACDSS0B12082014095958	0,433	BUY	102.3394	102.637	939.92	29.8	2014-08-12 10:00:00
MACDSS2B14082014005958	0,433	BUY	102.561	102.361	-631.69	-20.0	2014-08-14 01:00:00
MACDSS2S14082014124457	0,433	SELL	102.334	102.534	-631.97	-20.0	2014-08-14 12:45:00
MACDSS1S14082014125958	0,433	SELL	102.344	102.547	-641.36	-20.3	2014-08-14 13:00:00
MACDSS0S14082014125958	0,433	SELL	102.344	102.601	-810.56	-25.7	2014-08-14 13:00:00
MACDSS1B14082014002959	0,433	BUY	102.4626	102.713	788.90	25.0	2014-08-14 00:30:00
MACDSS1B15082014122957	0,433	BUY	102.619	102.413	-649.71	-20.6	2014-08-15

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MACDSS1B15082014112951	0,433	BUY	102.57	102.365	-647.21	-20.5	2014-08-15 11:30:00
MACDSS0B14082014005958	0,433	BUY	102.5616	102.299	-829.40	-26.3	2014-08-14 01:00:00
MACDSS1B13082014155952	0,433	BUY	102.4844	102.28	-646.07	-20.4	2014-08-13 16:00:00
MACDSS2B13082014152959	0,433	BUY	102.4694	102.261	-658.70	-20.8	2014-08-13 15:30:00
MACDSS0B13082014155952	0,433	BUY	102.4844	102.227	-814.25	-25.7	2014-08-13 16:00:00
MACDSS0B13082014075951	0,433	BUY	102.4584	102.201	-814.36	-25.7	2014-08-13 08:00:00
MACDSS2S18082014024457	0,433	SELL	102.267	102.47	-640.72	-20.3	2014-08-18 02:45:00
MACDSS1S18082014022919	0,433	SELL	102.311	102.511	-631.08	-20.0	2014-08-18 02:30:00
MACDSS0S15082014145959	0,433	SELL	102.35	102.603	-799.14	-25.3	2014-08-15 15:00:00
MACDSS1B18082014122957	0,433	BUY	102.5486	102.799	792.07	25.0	2014-08-18 12:30:00
MACDSS1B18082014175952	0,433	BUY	102.5836	102.833	788.62	24.9	2014-08-18 18:00:00
MACDSS2B19082014022943	0,433	BUY	102.631	102.881	790.06	25.0	2014-08-19 02:30:00
MACDSS2B19082014094457	0,433	BUY	102.64	102.891	793.14	25.1	2014-08-19 09:45:00
MACDSS0B19082014025953	0,433	BUY	102.619	102.92	950.68	30.1	2014-08-19 03:00:00
MACDSS1B19082014095948	0,433	BUY	102.675	102.927	795.85	25.2	2014-08-19 10:00:00
MACDSS1B19082014125956	0,433	BUY	102.7126	102.963	790.60	25.0	2014-08-19 13:00:00
MACDSS0B19082014095948	0,433	BUY	102.6756	102.975	945.15	29.9	2014-08-19 10:00:00
MACDSS1B20082014032958	0,433	BUY	103.035	103.286	791.43	25.1	2014-08-20 03:30:00
MACDSS2B20082014032958	0,433	BUY	103.035	103.286	791.43	25.1	2014-08-20 03:30:00
MACDSS0B20082014035957	0,433	BUY	103.187	103.542	1117.73	35.5	2014-08-20 04:00:00
MACDSS1B20082014075959	0,433	BUY	103.294	103.553	815.63	25.9	2014-08-20 08:00:00
MACDSS2B20082014125958	0,433	BUY	103.299	103.553	799.88	25.4	2014-08-20 13:00:00
MACDSS2B20082014134457	0,433	BUY	103.326	103.583	809.23	25.7	2014-08-20 13:45:00
MACDSS2B20082014154457	0,433	BUY	103.358	103.61	793.60	25.2	2014-08-20

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MACDSS1B20082014155958	0,433	BUY	103.37	103.624	799.99	25.4	2014-08-20 16:00:00
MACDSS1B20082014172958	0,433	BUY	103.374	103.624	787.40	25.0	2014-08-20 17:30:00
MACDSS2B21082014054457	0,433	BUY	103.895	103.691	-641.82	-20.4	2014-08-21 05:45:00
MACDSS1B21082014005958	0,433	BUY	103.823	103.62	-638.87	-20.3	2014-08-21 01:00:00
MACDSS1S22082014025952	0,433	SELL	103.811	103.56	790.92	25.1	2014-08-22 03:00:00
MACDSS1S21082014132956	0,433	SELL	103.756	103.505	791.27	25.1	2014-08-21 13:30:00
MACDSS1S22082014092956	0,433	SELL	103.7	103.901	-631.71	-20.1	2014-08-22 09:30:00
MACDSS2S22082014044430	0,433	SELL	103.734	103.956	-697.63	-22.2	2014-08-22 04:45:00
MACDSS0S22082014055959	0,433	SELL	103.7	103.956	-804.47	-25.6	2014-08-22 06:00:00
MACDSS2S22082014084458	0,433	SELL	103.729	103.956	-713.34	-22.7	2014-08-22 08:45:00
MACDSS0S22082014095957	0,433	SELL	103.673	103.956	-889.32	-28.3	2014-08-22 10:00:00
MACDSS0B20082014185953	0,433	BUY	103.7194	104.032	981.43	31.3	2014-08-20 19:00:00
MACDSS1B25082014035955	0,433	BUY	104.224	104.021	-640.58	-20.3	2014-08-25 04:00:00
MACDSS2S25082014121457	0,433	SELL	103.874	104.075	-633.96	-20.1	2014-08-25 12:15:00
MACDSS2S26082014095958	0,433	SELL	103.837	104.039	-636.77	-20.2	2014-08-26 10:00:00
MACDSS1S26082014012957	0,433	SELL	103.865	104.075	-662.11	-21.0	2014-08-26 01:30:00
MACDSS2S26082014072958	0,433	SELL	103.866	104.075	-658.96	-20.9	2014-08-26 07:30:00
MACDSS2S26082014054458	0,433	SELL	103.878	104.079	-633.74	-20.1	2014-08-26 05:45:00
MACDSS2S26082014011455	0,433	SELL	103.899	104.101	-636.82	-20.2	2014-08-26 01:15:00
MACDSS0S26082014015958	0,433	SELL	103.871	104.124	-797.47	-25.3	2014-08-26 02:00:00
MACDSS1S25082014122954	0,433	SELL	103.933	104.134	-633.50	-20.1	2014-08-25 12:30:00
MACDSS0S25082014105954	0,433	SELL	103.891	104.151	-819.44	-26.0	2014-08-25 11:00:00
MACDSS1B27082014002959	0,433	BUY	104.143	103.942	-635.89	-20.1	2014-08-27 00:30:00
MACDSS2B27082014001449	0,433	BUY	104.139	103.933	-651.32	-20.6	2014-08-27

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MACDSS1S27082014062953	0,433	SELL	103.938	103.69	783.87	24.8	2014-08-27 06:30:00
MACDSS2S27082014114457	0,433	SELL	103.915	103.665	791.36	25.0	2014-08-27 11:45:00
MACDSS2S27082014101458	0,433	SELL	103.907	103.66	782.11	24.7	2014-08-27 10:15:00
MACDSS2S27082014072945	0,433	SELL	103.905	103.653	797.99	25.2	2014-08-27 07:30:00
MACDSS2S27082014085952	0,433	SELL	103.894	103.644	791.77	25.0	2014-08-27 09:00:00
MACDSS2S27082014191458	0,433	SELL	103.857	103.606	795.56	25.1	2014-08-27 19:15:00
MACDSS1S28082014002945	0,433	SELL	103.856	103.606	792.39	25.0	2014-08-28 00:30:00
MACDSS0S27082014075956	0,433	SELL	103.898	103.595	960.46	30.3	2014-08-27 08:00:00
MACDSS1S27082014122958	0,433	SELL	103.836	103.587	789.99	24.9	2014-08-27 12:30:00
MACDSS2S28082014001459	0,433	SELL	103.82	103.567	802.92	25.3	2014-08-28 00:15:00
MACDSS1S28082014095956	0,433	SELL	103.642	103.891	-787.80	-24.9	2014-08-28 10:00:00
MACDSS2S28082014095956	0,433	SELL	103.642	103.891	-787.80	-24.9	2014-08-28 10:00:00
MACDSS2S28082014184456	0,433	SELL	103.693	103.894	-636.13	-20.1	2014-08-28 18:45:00
MACDSS1S28082014082958	0,433	SELL	103.709	103.912	-641.88	-20.3	2014-08-28 08:30:00
MACDSS1S28082014182957	0,433	SELL	103.712	103.914	-638.73	-20.2	2014-08-28 18:30:00
MACDSS0S28082014185959	0,433	SELL	103.663	103.914	-793.67	-25.1	2014-08-28 19:00:00
MACDSS1S28082014052959	0,433	SELL	103.727	103.928	-635.25	-20.1	2014-08-28 05:30:00
MACDSS2S28082014081457	0,433	SELL	103.745	103.947	-638.14	-20.2	2014-08-28 08:15:00
MACDSS2S28082014091453	0,433	SELL	103.75	103.951	-634.96	-20.1	2014-08-28 09:15:00
MACDSS0S28082014005954	0,433	SELL	103.755	104.021	-840.49	-26.6	2014-08-28 01:00:00
MACDSS0S28082014085959	0,433	SELL	103.76	104.021	-824.69	-26.1	2014-08-28 09:00:00
MACDSS1B29082014035958	0,433	BUY	103.795	104.052	813.69	25.7	2014-08-29 04:00:00
MACDSS2B29082014035958	0,433	BUY	103.795	104.052	813.69	25.7	2014-08-29 04:00:00
MACDSS2B29082014071455	0,433	BUY	103.802	104.052	791.53	25.0	2014-08-29

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MACDSS1B29082014085957	0,433	BUY	103.9016	104.165	833.42	26.3	2014-08-29 09:00:00
MACDSS2B29082014152959	0,433	BUY	103.9396	104.19	792.46	25.0	2014-08-29 15:30:00
MACDSS1B29082014135959	0,433	BUY	103.9856	104.235	788.37	24.9	2014-08-29 14:00:00
MACDSS1B29082014162955	0,433	BUY	104.0406	104.291	791.33	25.0	2014-08-29 16:30:00
MACDSS0B29082014155957	0,433	BUY	104.0026	104.303	949.27	30.0	2014-08-29 16:00:00
MACDSS1B01092014045949	0,433	BUY	104.1846	104.434	787.59	24.9	2014-09-01 05:00:00
MACDSS2B01092014054459	0,433	BUY	104.1906	104.441	790.70	25.0	2014-09-01 05:45:00
MACDSS1B01092014092958	0,433	BUY	104.2326	104.482	787.40	24.9	2014-09-01 09:30:00
MACDSS2B01092014092958	0,433	BUY	104.2326	104.482	787.40	24.9	2014-09-01 09:30:00
MACDSS2B01092014151458	0,433	BUY	104.2556	104.514	815.61	25.8	2014-09-01 15:15:00
MACDSS1B01092014182943	0,433	BUY	104.2996	104.55	790.17	25.0	2014-09-01 18:30:00
MACDSS0B01092014095958	0,433	BUY	104.2736	104.603	1039.08	32.9	2014-09-01 10:00:00
MACDSS0B01092014175956	0,433	BUY	104.2886	104.603	991.76	31.4	2014-09-01 18:00:00
MACDSS2B02092014121456	0,433	BUY	104.936	105.186	784.63	25.0	2014-09-02 12:15:00
MACDSS1B02092014122957	0,433	BUY	104.954	105.206	790.71	25.2	2014-09-02 12:30:00
MACDSS1B02092014092955	0,433	BUY	104.9626	105.244	881.37	28.1	2014-09-02 09:30:00
MACDSS1B03092014035949	0,433	BUY	105.286	105.084	-634.19	-20.2	2014-09-03 04:00:00
MACDSS2B03092014034453	0,433	BUY	105.242	105.022	-690.90	-22.0	2014-09-03 03:45:00
MACDSS0B03092014035949	0,433	BUY	105.286	105.022	-829.08	-26.4	2014-09-03 04:00:00
MACDSS2B02092014141459	0,433	BUY	105.1416	104.941	-630.32	-20.1	2014-09-02 14:15:00
MACDSS1B02092014142957	0,433	BUY	105.1506	104.941	-658.60	-21.0	2014-09-02 14:30:00
MACDSS0B02092014145958	0,433	BUY	105.1446	104.892	-793.60	-25.3	2014-09-02 15:00:00
MACDSS2S03092014061457	0,433	SELL	104.9	105.102	-633.05	-20.2	2014-09-03 06:15:00
MACDSS2S03092014121458	0,433	SELL	105.016	104.764	792.14	25.2	2014-09-03

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MACDSS1S04092014032959	0,433	SELL	104.795	105.01	-674.63	-21.5	2014-09-04 03:30:00	
MACDSS2S04092014032959	0,433	SELL	104.795	105.01	-674.63	-21.5	2014-09-04 03:30:00	
MACDSS1S03092014192928	0,433	SELL	104.817	105.023	-646.90	-20.6	2014-09-03 19:30:00	
MACDSS1S03092014142958	0,433	SELL	104.897	105.1	-641.15	-20.3	2014-09-03 14:30:00	
MACDSS2S03092014085958	0,433	SELL	104.945	105.155	-663.90	-21.0	2014-09-03 09:00:00	
MACDSS2S03092014124459	0,433	SELL	104.988	105.195	-659.00	-20.7	2014-09-03 12:45:00	
MACDSS0S03092014125955	0,433	SELL	104.973	105.229	-815.21	-25.6	2014-09-03 13:00:00	
MACDSS2B04092014195959	0,433	BUY	105.1706	105.421	794.98	25.0	2014-09-04 20:00:00	
MACDSS2S05092014124456	0,433	SELL	105.083	104.833	795.97	25.0	2014-09-05 12:45:00	
MACDSS1S05092014125959	0,433	SELL	104.909	105.111	-642.35	-20.2	2014-09-05 13:00:00	
MACDSS0S05092014125959	0,433	SELL	104.909	105.161	-800.94	-25.2	2014-09-05 13:00:00	
MACDSS2S05092014181459	0,433	SELL	104.999	105.2	-638.62	-20.1	2014-09-05 18:15:00	
MACDSS1B08092014192958	0,433	BUY	105.9746	106.228	802.05	25.3	2014-09-08 19:30:00	
MACDSS1B09092014022959	0,433	BUY	106.105	106.363	815.67	25.8	2014-09-09 02:30:00	
MACDSS1B09092014072958	0,433	BUY	106.361	106.157	-645.39	-20.4	2014-09-09 07:30:00	
MACDSS2B09092014071458	0,433	BUY	106.301	106.098	-642.07	-20.3	2014-09-09 07:15:00	
MACDSS0B09092014075958	0,433	BUY	106.313	106.062	-793.98	-25.1	2014-09-09 08:00:00	
MACDSS0B09092014165958	0,433	BUY	106.412	106.162	-787.51	-25.0	2014-09-09 17:00:00	
MACDSS1B09092014155957	0,433	BUY	106.327	106.116	-664.75	-21.1	2014-09-09 16:00:00	
MACDSS2B09092014155957	0,433	BUY	106.327	106.116	-664.75	-21.1	2014-09-09 16:00:00	
MACDSS1S10092014002954	0,433	SELL	106.058	106.258	-629.64	-20.0	2014-09-10 00:30:00	
MACDSS2B09092014024458	0,433	BUY	106.2376	106.487	784.69	24.9	2014-09-09 02:45:00	
MACDSS0B09092014025953	0,433	BUY	106.2256	106.529	954.12	30.3	2014-09-09 03:00:00	
MACDSS0B10092014045958	0,433	BUY	106.471	106.775	953.64	30.4	2014-09-10	

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MACDSS2B10092014145957	0,433	BUY	106.6828	106.931	778.65	24.8	2014-09-10 15:00:00
MACDSS2B10092014141457	0,433	BUY	106.6978	106.949	788.06	25.1	2014-09-10 14:15:00
MACDSS1S11092014002954	0,433	SELL	106.75	106.951	-630.60	-20.1	2014-09-11 00:30:00
MACDSS1B10092014122957	0,433	BUY	106.7438	106.992	778.21	24.8	2014-09-10 12:30:00
MACDSS2B10092014152957	0,433	BUY	106.7418	106.992	784.48	25.0	2014-09-10 15:30:00
MACDSS1B10092014155957	0,433	BUY	106.7618	107.011	781.19	24.9	2014-09-10 16:00:00
MACDSS2B10092014184446	0,433	BUY	106.8088	107.058	780.06	24.9	2014-09-10 18:45:00
MACDSS0B10092014155957	0,433	BUY	106.7618	107.082	1002.24	32.0	2014-09-10 16:00:00
MACDSS1B10092014192959	0,433	BUY	106.8278	107.082	795.66	25.4	2014-09-10 19:30:00
MACDSS1S11092014125959	0,433	SELL	106.685	106.887	-632.43	-20.2	2014-09-11 13:00:00
MACDSS1S11092014145958	0,433	SELL	106.822	107.023	-628.90	-20.1	2014-09-11 15:00:00
MACDSS1S12092014112958	0,433	SELL	107.166	107.37	-637.14	-20.4	2014-09-12 11:30:00
MACDSS1S12092014172956	0,433	SELL	107.155	107.355	-623.22	-20.0	2014-09-12 17:30:00
MACDSS1S15092014012953	0,433	SELL	107.237	106.985	787.55	25.2	2014-09-15 01:30:00
MACDSS2S15092014041458	0,433	SELL	107.182	106.932	781.48	25.0	2014-09-15 04:15:00
MACDSS0S15092014135959	0,433	SELL	107.036	107.289	-789.47	-25.3	2014-09-15 14:00:00
MACDSS1S16092014005959	0,433	SELL	107.103	107.303	-624.37	-20.0	2014-09-16 01:00:00
MACDSS2S16092014005959	0,433	SELL	107.103	107.303	-624.37	-20.0	2014-09-16 01:00:00
MACDSS1S15092014132959	0,433	SELL	107.126	107.327	-627.46	-20.1	2014-09-15 13:30:00
MACDSS2S15092014132959	0,433	SELL	107.126	107.327	-627.46	-20.1	2014-09-15 13:30:00
MACDSS2S15092014155956	0,433	SELL	107.178	106.929	777.20	24.9	2014-09-15 16:00:00
MACDSS1S15092014035953	0,433	SELL	107.174	106.922	786.56	25.2	2014-09-15 04:00:00
MACDSS0S15092014165949	0,433	SELL	107.196	106.877	996.10	31.9	2014-09-15 17:00:00
MACDSS2S15092014171455	0,433	SELL	107.14	106.877	821.24	26.3	2014-09-15

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MACDSS2S15092014194450	0,433	SELL	107.156	106.877	871.20	27.9	2014-09-15 19:45:00
MACDSS2S16092014081447	0,433	SELL	107.088	106.837	782.96	25.1	2014-09-16 08:15:00
MACDSS2S16092014122958	0,433	SELL	107.079	106.828	782.97	25.1	2014-09-16 12:30:00
MACDSS2S16092014095957	0,433	SELL	107.066	106.816	779.92	25.0	2014-09-16 10:00:00
MACDSS1S16092014155959	0,433	SELL	106.943	107.144	-626.60	-20.1	2014-09-16 16:00:00
MACDSS2S16092014155959	0,433	SELL	106.943	107.144	-626.60	-20.1	2014-09-16 16:00:00
MACDSS0S16092014155959	0,433	SELL	106.943	107.193	-779.12	-25.0	2014-09-16 16:00:00
MACDSS1S16092014102956	0,433	SELL	107.042	107.243	-626.54	-20.1	2014-09-16 10:30:00
MACDSS0S16092014085957	0,433	SELL	107.076	107.334	-802.97	-25.8	2014-09-16 09:00:00
MACDSS2B17092014042952	0,433	BUY	107.234	107.505	842.47	27.1	2014-09-17 04:30:00
MACDSS2B17092014065957	0,433	BUY	107.24	107.505	823.82	26.5	2014-09-17 07:00:00
MACDSS1B17092014052955	0,433	BUY	107.265	107.522	798.84	25.7	2014-09-17 05:30:00
MACDSS1B17092014072954	0,433	BUY	107.261	107.522	811.28	26.1	2014-09-17 07:30:00
MACDSS1B17092014092958	0,433	BUY	107.285	107.562	860.72	27.7	2014-09-17 09:30:00
MACDSS2B17092014132958	0,433	BUY	107.305	107.562	798.57	25.7	2014-09-17 13:30:00
MACDSS2B17092014141455	0,433	BUY	107.308	107.562	789.25	25.4	2014-09-17 14:15:00
MACDSS1B17092014145957	0,433	BUY	107.48	107.775	916.69	29.5	2014-09-17 15:00:00
MACDSS0B17092014145957	0,433	BUY	107.48	107.783	941.65	30.3	2014-09-17 15:00:00
MACDSS1B17092014182954	0,433	BUY	107.79	108.046	795.18	25.6	2014-09-17 18:30:00
MACDSS1B18092014035955	0,433	BUY	108.652	108.933	868.29	28.1	2014-09-18 04:00:00
MACDSS1B18092014122958	0,433	BUY	108.849	108.641	-642.02	-20.8	2014-09-18 12:30:00
MACDSS2B18092014124455	0,433	BUY	108.829	108.622	-638.78	-20.7	2014-09-18 12:45:00
MACDSS1B18092014195956	0,433	BUY	108.7586	109.008	767.09	24.9	2014-09-18 20:00:00
MACDSS0B18092014125958	0,433	BUY	108.7636	109.072	948.14	30.8	2014-09-18

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MACDSS2B19092014082951	0,433	BUY	109.149	108.949	-617.39	-20.0	2014-09-19 08:30:00
MACDSS1S19092014085957	0,433	SELL	108.86	108.603	796.03	25.7	2014-09-19 09:00:00
MACDSS1S22092014002956	0,433	SELL	108.9	109.101	-621.19	-20.1	2014-09-22 00:30:00
MACDSS2S22092014025953	0,433	SELL	108.727	108.93	-627.64	-20.3	2014-09-22 03:00:00
MACDSS0S22092014025953	0,433	SELL	108.727	108.979	-779.32	-25.2	2014-09-22 03:00:00
MACDSS2S22092014052951	0,433	SELL	108.771	108.979	-643.25	-20.8	2014-09-22 05:30:00
MACDSS1S22092014022958	0,433	SELL	108.853	109.069	-667.40	-21.6	2014-09-22 02:30:00
MACDSS1S22092014145958	0,433	SELL	109.0	108.75	774.71	25.0	2014-09-22 15:00:00
MACDSS1S22092014182958	0,433	SELL	108.833	108.57	815.71	26.3	2014-09-22 18:30:00
MACDSS2S22092014185959	0,433	SELL	108.832	108.57	812.61	26.2	2014-09-22 19:00:00
MACDSS0S22092014195954	0,433	SELL	108.77	108.465	946.60	30.5	2014-09-22 20:00:00
MACDSS2S23092014025949	0,433	SELL	108.745	108.465	869.01	28.0	2014-09-23 03:00:00
MACDSS2S23092014032951	0,433	SELL	108.732	108.465	828.66	26.7	2014-09-23 03:30:00
MACDSS2S23092014054459	0,433	SELL	108.706	108.448	800.86	25.8	2014-09-23 05:45:00
MACDSS0S23092014055959	0,433	SELL	108.717	108.416	934.85	30.1	2014-09-23 06:00:00
MACDSS1S23092014065959	0,433	SELL	108.65	108.383	829.75	26.7	2014-09-23 07:00:00
MACDSS1S24092014072956	0,433	SELL	108.524	108.729	-635.72	-20.5	2014-09-24 07:30:00
MACDSS1S24092014042957	0,433	SELL	108.547	108.753	-638.83	-20.6	2014-09-24 04:30:00
MACDSS0S24092014075957	0,433	SELL	108.549	108.803	-787.87	-25.4	2014-09-24 08:00:00
MACDSS1S24092014025938	0,433	SELL	108.612	108.812	-622.37	-20.0	2014-09-24 03:00:00
MACDSS2B24092014174456	0,433	BUY	108.9078	109.16	782.86	25.2	2014-09-24 17:45:00
MACDSS1B24092014182953	0,433	BUY	108.9438	109.208	819.87	26.4	2014-09-24 18:30:00
MACDSS1B24092014152957	0,433	BUY	108.9788	109.228	773.18	24.9	2014-09-24 15:30:00
MACDSS2B24092014152957	0,433	BUY	108.9788	109.228	773.18	24.9	2014-09-24

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MACDSS0B25092014075959	0,433	BUY	109.337	109.085	-786.59	-25.2	2014-09-25 08:00:00
MACDSS1B25092014065957	0,433	BUY	109.25	109.042	-649.40	-20.8	2014-09-25 07:00:00
MACDSS2B25092014065957	0,433	BUY	109.25	109.042	-649.40	-20.8	2014-09-25 07:00:00
MACDSS2B25092014061459	0,433	BUY	109.216	109.012	-636.82	-20.4	2014-09-25 06:15:00
MACDSS2B26092014111457	0,433	BUY	109.085	109.337	786.40	25.2	2014-09-26 11:15:00
MACDSS1B26092014112959	0,433	BUY	109.128	109.385	801.71	25.7	2014-09-26 11:30:00
MACDSS2B29092014025954	0,433	BUY	109.436	109.686	778.97	25.0	2014-09-29 03:00:00
MACDSS2B29092014011458	0,433	BUY	109.438	109.69	785.16	25.2	2014-09-29 01:15:00
MACDSS1B29092014015958	0,433	BUY	109.447	109.706	806.86	25.9	2014-09-29 02:00:00
MACDSS1B29092014052944	0,433	BUY	109.664	109.462	-629.90	-20.2	2014-09-29 05:30:00
MACDSS2B29092014051456	0,433	BUY	109.658	109.457	-626.87	-20.1	2014-09-29 05:15:00
MACDSS0B29092014055957	0,433	BUY	109.669	109.419	-779.51	-25.0	2014-09-29 06:00:00
MACDSS0B29092014015958	0,433	BUY	109.447	109.192	-795.45	-25.5	2014-09-29 02:00:00
MACDSS2S30092014062958	0,433	SELL	109.232	109.434	-630.08	-20.2	2014-09-30 06:30:00
MACDSS2S30092014025957	0,433	SELL	109.275	109.475	-624.18	-20.0	2014-09-30 03:00:00
MACDSS2S30092014042958	0,433	SELL	109.303	109.507	-636.67	-20.4	2014-09-30 04:30:00
MACDSS0S30092014025957	0,433	SELL	109.275	109.539	-823.80	-26.4	2014-09-30 03:00:00
MACDSS1S30092014015947	0,433	SELL	109.391	109.594	-635.35	-20.3	2014-09-30 02:00:00
MACDSS2B30092014145957	0,433	BUY	109.6956	109.958	819.33	26.2	2014-09-30 15:00:00
MACDSS0B30092014155958	0,433	BUY	109.6646	109.969	950.36	30.4	2014-09-30 16:00:00
MACDSS1B01102014005954	0,433	BUY	109.733	110.006	852.16	27.3	2014-10-01 01:00:00
MACDSS2B01102014011455	0,433	BUY	109.774	110.03	798.82	25.6	2014-10-01 01:15:00
MACDSS2B01102014111448	0,433	BUY	109.915	109.708	-647.74	-20.7	2014-10-01 11:15:00
MACDSS1B01102014112955	0,433	BUY	109.899	109.693	-644.62	-20.6	2014-10-01

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MACDSS2B01102014074451	0,433	BUY	109.851	109.649	-632.29	-20.2	2014-10-01 07:45:00	
MACDSS0B01102014015956	0,433	BUY	109.865	109.613	-789.20	-25.2	2014-10-01 02:00:00	
MACDSS1S01102014125957	0,433	SELL	109.62	109.364	803.21	25.6	2014-10-01 13:00:00	
MACDSS2S01102014134457	0,433	SELL	109.554	109.295	812.04	25.9	2014-10-01 13:45:00	
MACDSS0S01102014135957	0,433	SELL	109.531	109.231	942.37	30.0	2014-10-01 14:00:00	
MACDSS1S01102014155956	0,433	SELL	109.304	109.051	796.48	25.3	2014-10-01 16:00:00	
MACDSS1S01102014185957	0,433	SELL	109.179	108.922	809.73	25.7	2014-10-01 19:00:00	
MACDSS2S02102014011459	0,433	SELL	108.976	108.722	800.98	25.4	2014-10-02 01:15:00	
MACDSS0S02102014015956	0,433	SELL	108.942	108.64	951.60	30.2	2014-10-02 02:00:00	
MACDSS1S02102014022959	0,433	SELL	108.788	108.538	789.98	25.0	2014-10-02 02:30:00	
MACDSS0S02102014085957	0,433	SELL	108.394	108.644	-788.40	-25.0	2014-10-02 09:00:00	
MACDSS1S02102014082959	0,433	SELL	108.458	108.664	-649.71	-20.6	2014-10-02 08:30:00	
MACDSS2S02102014082959	0,433	SELL	108.458	108.664	-649.71	-20.6	2014-10-02 08:30:00	
MACDSS2S02102014131457	0,433	SELL	108.434	108.637	-639.33	-20.3	2014-10-02 13:15:00	
MACDSS0S02102014135959	0,433	SELL	108.596	108.284	985.52	31.2	2014-10-02 14:00:00	
MACDSS2S02102014144458	0,433	SELL	108.53	108.255	868.83	27.5	2014-10-02 14:45:00	
MACDSS1S02102014155954	0,433	SELL	108.103	108.303	-631.12	-20.0	2014-10-02 16:00:00	
MACDSS2S02102014192956	0,433	SELL	108.382	108.583	-632.88	-20.1	2014-10-02 19:30:00	
MACDSS1B03102014055959	0,433	BUY	108.932	108.731	-632.88	-20.1	2014-10-03 06:00:00	
MACDSS2B03102014035956	0,433	BUY	108.806	109.368	1767.55	56.2	2014-10-03 04:00:00	
MACDSS2B03102014051454	0,433	BUY	108.831	109.368	1688.92	53.7	2014-10-03 05:15:00	
MACDSS2B03102014084457	0,433	BUY	108.889	109.368	1506.50	47.9	2014-10-03 08:45:00	
MACDSS1B03102014092952	0,433	BUY	108.945	109.368	1330.38	42.3	2014-10-03 09:30:00	
MACDSS0B03102014095957	0,433	BUY	108.946	109.368	1327.23	42.2	2014-10-03	

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MACDSS1B03102014115959	0,433	BUY	108.978	109.368	1226.59	39.0	2014-10-03 12:00:00
MACDSS2B03102014124459	0,433	BUY	109.509	109.306	-640.91	-20.3	2014-10-03 12:45:00
MACDSS1B03102014125958	0,433	BUY	109.389	109.67	886.03	28.1	2014-10-03 13:00:00
MACDSS0B03102014125958	0,433	BUY	109.389	109.706	999.40	31.7	2014-10-03 13:00:00
MACDSS1S06102014115957	0,433	SELL	109.258	109.464	-649.42	-20.6	2014-10-06 12:00:00
MACDSS2S06102014135957	0,433	SELL	109.37	109.109	823.84	26.1	2014-10-06 14:00:00
MACDSS1S06102014142959	0,433	SELL	109.178	108.921	811.32	25.7	2014-10-06 14:30:00
MACDSS2S07102014051458	0,433	SELL	108.729	108.466	830.54	26.3	2014-10-07 05:15:00
MACDSS1S07102014052958	0,433	SELL	108.681	108.423	814.65	25.8	2014-10-07 05:30:00
MACDSS2S07102014112959	0,433	SELL	108.577	108.325	797.86	25.2	2014-10-07 11:30:00
MACDSS0S07102014055957	0,433	SELL	108.558	108.253	965.96	30.5	2014-10-07 06:00:00
MACDSS0S07102014115956	0,433	SELL	108.533	108.225	975.60	30.8	2014-10-07 12:00:00
MACDSS1S07102014125957	0,433	SELL	108.414	108.158	810.50	25.6	2014-10-07 13:00:00
MACDSS1S07102014152959	0,433	SELL	108.129	108.33	-636.38	-20.1	2014-10-07 15:30:00
MACDSS1S07102014182958	0,433	SELL	108.117	107.84	877.51	27.7	2014-10-07 18:30:00
MACDSS1B08102014152958	0,433	BUY	108.42	108.684	830.94	26.4	2014-10-08 15:30:00
MACDSS2B08102014152958	0,433	BUY	108.42	108.684	830.94	26.4	2014-10-08 15:30:00
MACDSS0B08102014165957	0,433	BUY	108.439	108.741	950.17	30.2	2014-10-08 17:00:00
MACDSS1S09102014065948	0,433	SELL	107.709	107.91	-632.10	-20.1	2014-10-09 07:00:00
MACDSS2S09102014094458	0,433	SELL	107.812	107.556	807.26	25.6	2014-10-09 09:45:00
MACDSS1S09102014105957	0,433	SELL	107.619	107.82	-634.06	-20.1	2014-10-09 11:00:00
MACDSS0S09102014105957	0,433	SELL	107.619	107.872	-798.28	-25.3	2014-10-09 11:00:00
MACDSS1B10102014065956	0,433	BUY	107.893	108.148	806.53	25.5	2014-10-10 07:00:00
MACDSS0B10102014075959	0,433	BUY	108.084	107.833	-795.63	-25.1	2014-10-10

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MACDSS2B10102014071457	0,433	BUY	107.972	107.768	-646.79	-20.4	2014-10-10 07:15:00
MACDSS2B10102014125959	0,433	BUY	107.99	107.79	-635.10	-20.0	2014-10-10 13:00:00
MACDSS2B10102014145956	0,433	BUY	107.906	107.705	-640.62	-20.1	2014-10-10 15:00:00
MACDSS1S13102014115959	0,433	SELL	107.246	107.446	-635.71	-20.0	2014-10-13 12:00:00
MACDSS1S13102014132959	0,433	SELL	107.259	107.47	-670.51	-21.1	2014-10-13 13:30:00
MACDSS1B13102014162957	0,433	BUY	107.446	107.244	-642.75	-20.2	2014-10-13 16:30:00
MACDSS0S13102014195956	0,433	SELL	107.092	106.792	953.54	30.0	2014-10-13 20:00:00
MACDSS1B14102014082958	0,433	BUY	107.241	107.035	-656.28	-20.6	2014-10-14 08:30:00
MACDSS0S14102014095959	0,433	SELL	106.832	107.09	-824.77	-25.8	2014-10-14 10:00:00
MACDSS1B14102014152957	0,433	BUY	107.1	106.895	-656.48	-20.5	2014-10-14 15:30:00
MACDSS1B15102014062958	0,433	BUY	107.347	107.147	-638.54	-20.0	2014-10-15 06:30:00
MACDSS2B15102014054458	0,433	BUY	107.325	107.125	-638.70	-20.0	2014-10-15 05:45:00
MACDSS2B15102014095959	0,433	BUY	107.333	107.133	-639.01	-20.0	2014-10-15 10:00:00
MACDSS2B15102014042957	0,433	BUY	107.285	107.083	-645.82	-20.2	2014-10-15 04:30:00
MACDSS2B15102014034456	0,433	BUY	107.255	107.053	-646.02	-20.2	2014-10-15 03:45:00
MACDSS0B15102014045954	0,433	BUY	107.265	107.013	-805.62	-25.2	2014-10-15 05:00:00
MACDSS1S15102014165957	0,433	SELL	105.825	106.028	-648.63	-20.3	2014-10-15 17:00:00
MACDSS2S15102014195956	0,433	SELL	106.083	105.82	838.62	26.3	2014-10-15 20:00:00
MACDSS1S16102014075956	0,433	SELL	105.919	105.654	848.53	26.5	2014-10-16 08:00:00
MACDSS2S16102014122956	0,433	SELL	105.726	105.927	-644.07	-20.1	2014-10-16 12:30:00
MACDSS2S16102014092956	0,433	SELL	105.752	105.954	-647.32	-20.2	2014-10-16 09:30:00
MACDSS0S16102014095957	0,433	SELL	105.795	106.06	-848.97	-26.5	2014-10-16 10:00:00
MACDSS2B17102014014451	0,433	BUY	106.388	106.173	-684.94	-21.5	2014-10-17 01:45:00
MACDSS2B17102014004457	0,433	BUY	106.36	106.152	-662.99	-20.8	2014-10-17

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MACDSS1B16102014172957	0,433	BUY	106.2466	106.51	836.89	26.3	2014-10-16 17:30:00
MACDSS2B16102014172957	0,433	BUY	106.2466	106.51	836.89	26.3	2014-10-16 17:30:00
MACDSS2B16102014191458	0,433	BUY	106.2586	106.51	798.76	25.1	2014-10-16 19:15:00
MACDSS1B16102014192956	0,433	BUY	106.3096	106.56	795.25	25.0	2014-10-16 19:30:00
MACDSS1B17102014075955	0,433	BUY	106.42	106.684	839.64	26.4	2014-10-17 08:00:00
MACDSS2B17102014075955	0,433	BUY	106.42	106.684	839.64	26.4	2014-10-17 08:00:00
MACDSS2B17102014124459	0,433	BUY	106.454	106.706	801.37	25.2	2014-10-17 12:45:00
MACDSS0B17102014085959	0,433	BUY	106.514	106.815	956.01	30.1	2014-10-17 09:00:00
MACDSS2B17102014182957	0,433	BUY	106.651	106.902	796.68	25.1	2014-10-17 18:30:00
MACDSS1B17102014135958	0,433	BUY	106.674	106.926	799.67	25.2	2014-10-17 14:00:00
MACDSS1B17102014192959	0,433	BUY	106.8926	107.203	982.22	31.0	2014-10-17 19:30:00
MACDSS1B20102014032953	0,433	BUY	107.325	107.122	-643.79	-20.3	2014-10-20 03:30:00
MACDSS1S20102014185959	0,433	SELL	106.845	106.593	799.46	25.2	2014-10-20 19:00:00
MACDSS2S20102014182951	0,433	SELL	106.824	106.567	815.33	25.7	2014-10-20 18:30:00
MACDSS1S20102014165955	0,433	SELL	106.807	106.557	793.18	25.0	2014-10-20 17:00:00
MACDSS2S20102014165955	0,433	SELL	106.807	106.557	793.18	25.0	2014-10-20 17:00:00
MACDSS2S21102014011457	0,433	SELL	106.806	106.552	805.86	25.4	2014-10-21 01:15:00
MACDSS2S21102014024456	0,433	SELL	106.776	106.516	824.81	26.0	2014-10-21 02:45:00
MACDSS1S21102014002959	0,433	SELL	106.752	106.496	812.19	25.6	2014-10-21 00:30:00
MACDSS2S21102014002959	0,433	SELL	106.752	106.496	812.19	25.6	2014-10-21 00:30:00
MACDSS1S21102014025948	0,433	SELL	106.762	106.496	843.91	26.6	2014-10-21 03:00:00
MACDSS1S21102014162957	0,433	SELL	106.631	106.836	-652.73	-20.5	2014-10-21 16:30:00
MACDSS2B22102014051455	0,433	BUY	107.03	106.83	-636.32	-20.0	2014-10-22 05:15:00
MACDSS1B22102014102955	0,433	BUY	106.985	107.235	796.94	25.0	2014-10-22

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MACDSS1B22102014122958	0,433	BUY	107.027	107.279	803.11	25.2	2014-10-22 12:30:00
MACDSS2B22102014124457	0,433	BUY	107.1768	107.426	793.63	24.9	2014-10-22 12:45:00
MACDSS2B22102014181439	0,433	BUY	107.1968	107.459	834.80	26.2	2014-10-22 18:15:00
MACDSS2B22102014191455	0,433	BUY	107.2028	107.459	815.70	25.6	2014-10-22 19:15:00
MACDSS1B23102014015951	0,433	BUY	107.253	107.521	852.78	26.8	2014-10-23 02:00:00
MACDSS2B23102014065957	0,433	BUY	107.302	107.553	798.51	25.1	2014-10-23 07:00:00
MACDSS0B22102014125958	0,433	BUY	107.2758	107.576	954.68	30.0	2014-10-22 13:00:00
MACDSS2B23102014022959	0,433	BUY	107.32	107.576	814.12	25.6	2014-10-23 02:30:00
MACDSS0B23102014025955	0,433	BUY	107.312	107.615	963.37	30.3	2014-10-23 03:00:00
MACDSS2B23102014081458	0,433	BUY	107.505	107.765	824.85	26.0	2014-10-23 08:15:00
MACDSS1B23102014082958	0,433	BUY	107.56	107.813	802.80	25.3	2014-10-23 08:30:00
MACDSS0B23102014085956	0,433	BUY	107.533	107.833	951.87	30.0	2014-10-23 09:00:00
MACDSS1B23102014115957	0,433	BUY	107.624	107.875	795.79	25.1	2014-10-23 12:00:00
MACDSS1B23102014182957	0,433	BUY	108.335	108.128	-654.91	-20.7	2014-10-23 18:30:00
MACDSS1B24102014065959	0,433	BUY	108.1	107.871	-724.36	-22.9	2014-10-24 07:00:00
MACDSS1S24102014135958	0,433	SELL	107.942	108.142	-632.28	-20.0	2014-10-24 14:00:00
MACDSS2S24102014135958	0,433	SELL	107.942	108.142	-632.28	-20.0	2014-10-24 14:00:00
MACDSS2S24102014115959	0,433	SELL	107.956	108.156	-632.25	-20.0	2014-10-24 12:00:00
MACDSS1S24102014122957	0,433	SELL	107.968	108.168	-632.13	-20.0	2014-10-24 12:30:00
MACDSS1S27102014005955	0,433	SELL	107.983	107.728	808.07	25.5	2014-10-27 01:00:00
MACDSS2S27102014014447	0,433	SELL	107.97	107.708	829.73	26.2	2014-10-27 01:45:00
MACDSS0S27102014015945	0,433	SELL	107.987	107.68	972.09	30.7	2014-10-27 02:00:00
MACDSS2S27102014044456	0,433	SELL	107.956	107.68	873.94	27.6	2014-10-27 04:45:00
MACDSS2S27102014084457	0,433	SELL	107.921	107.666	807.44	25.5	2014-10-27

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MACDSS2S27102014024457	0,433	SELL	107.913	107.661	797.87	25.2	2014-10-27 02:45:00
MACDSS2S27102014114459	0,433	SELL	107.908	107.658	791.64	25.0	2014-10-27 11:45:00
MACDSS0S27102014055959	0,433	SELL	107.921	107.62	952.36	30.1	2014-10-27 06:00:00
MACDSS1S27102014085958	0,433	SELL	107.861	107.61	794.46	25.1	2014-10-27 09:00:00
MACDSS1S27102014155957	0,433	SELL	107.713	107.914	-635.14	-20.1	2014-10-27 16:00:00
MACDSS1S27102014142954	0,433	SELL	107.745	107.947	-638.00	-20.2	2014-10-27 14:30:00
MACDSS2S27102014135958	0,433	SELL	107.834	108.04	-650.63	-20.6	2014-10-27 14:00:00
MACDSS0S27102014125959	0,433	SELL	107.845	108.099	-801.56	-25.4	2014-10-27 13:00:00
MACDSS0S27102014085958	0,433	SELL	107.86	108.114	-801.21	-25.4	2014-10-27 09:00:00
MACDSS2B29102014004458	0,433	BUY	108.177	107.96	-683.45	-21.7	2014-10-29 00:45:00
MACDSS1B29102014005957	0,433	BUY	108.174	107.96	-674.00	-21.4	2014-10-29 01:00:00
MACDSS2B28102014141459	0,433	BUY	108.0666	108.348	884.70	28.1	2014-10-28 14:15:00
MACDSS2B28102014161455	0,433	BUY	108.0376	108.348	975.87	31.0	2014-10-28 16:15:00
MACDSS2B28102014185957	0,433	BUY	108.0886	108.348	815.53	25.9	2014-10-28 19:00:00
MACDSS1B28102014192950	0,433	BUY	108.1416	108.419	872.69	27.7	2014-10-28 19:30:00
MACDSS1B29102014115957	0,433	BUY	108.143	108.419	868.29	27.6	2014-10-29 12:00:00
MACDSS0B29102014005957	0,433	BUY	108.174	108.475	947.69	30.1	2014-10-29 01:00:00
MACDSS2B29102014181459	0,433	BUY	108.7908	109.043	793.54	25.2	2014-10-29 18:15:00
MACDSS0B29102014185956	0,433	BUY	108.7868	109.092	959.94	30.5	2014-10-29 19:00:00
MACDSS1B29102014182957	0,433	BUY	108.8858	109.139	797.91	25.3	2014-10-29 18:30:00
MACDSS1B30102014002957	0,433	BUY	109.017	109.267	788.02	25.0	2014-10-30 00:30:00
MACDSS2B30102014081454	0,433	BUY	109.27	109.069	-634.26	-20.1	2014-10-30 08:15:00
MACDSS2B30102014045956	0,433	BUY	109.06	109.311	791.77	25.1	2014-10-30 05:00:00
MACDSS1B30102014052953	0,433	BUY	109.109	108.909	-630.57	-20.0	2014-10-30

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MACDSS0B30102014175959	0,433	BUY	109.418	109.166	-792.37	-25.2	2014-10-30 18:00:00
MACDSS1B30102014172958	0,433	BUY	109.2686	109.604	1051.92	33.5	2014-10-30 17:30:00
MACDSS2B30102014172958	0,433	BUY	109.2686	109.604	1051.92	33.5	2014-10-30 17:30:00
MACDSS2B31102014002958	0,433	BUY	109.295	109.604	969.12	30.9	2014-10-31 00:30:00
MACDSS2B31102014005956	0,433	BUY	109.299	109.604	956.58	30.5	2014-10-31 01:00:00
MACDSS2B31102014015958	0,433	BUY	109.341	109.604	824.85	26.3	2014-10-31 02:00:00
MACDSS1B31102014022956	0,433	BUY	109.387	109.64	793.33	25.3	2014-10-31 02:30:00
MACDSS1B31102014035951	0,433	BUY	109.403	109.659	802.63	25.6	2014-10-31 04:00:00
MACDSS0B31102014025958	0,433	BUY	109.364	109.702	1059.34	33.8	2014-10-31 03:00:00
MACDSS2B31102014044458	0,433	BUY	109.889	110.171	880.43	28.2	2014-10-31 04:45:00
MACDSS1B31102014045959	0,433	BUY	110.2	110.45	779.00	25.0	2014-10-31 05:00:00
MACDSS1B31102014092959	0,433	BUY	111.601	111.855	782.68	25.4	2014-10-31 09:30:00
MACDSS1B31102014105958	0,433	BUY	111.746	111.542	-629.56	-20.4	2014-10-31 11:00:00
MACDSS1B31102014125957	0,433	BUY	111.921	112.175	783.79	25.4	2014-10-31 13:00:00
MACDSS1B31102014185957	0,433	BUY	112.3146	112.699	1178.79	38.4	2014-10-31 19:00:00
MACDSS1B03112014075957	0,433	BUY	112.771	113.042	830.57	27.1	2014-11-03 08:00:00
MACDSS2B03112014101456	0,433	BUY	112.952	113.214	802.19	26.2	2014-11-03 10:15:00
MACDSS0B03112014105954	0,433	BUY	113.289	113.601	951.93	31.2	2014-11-03 11:00:00
MACDSS1B03112014155956	0,433	BUY	114.198	113.998	-608.53	-20.0	2014-11-03 16:00:00
MACDSS0S04112014055957	0,433	SELL	113.37	113.621	-764.70	-25.1	2014-11-04 06:00:00
MACDSS1S04112014042952	0,433	SELL	113.523	113.723	-608.98	-20.0	2014-11-04 04:30:00
MACDSS1S04112014095957	0,433	SELL	113.369	113.572	-618.56	-20.3	2014-11-04 10:00:00
MACDSS2S04112014095957	0,433	SELL	113.369	113.572	-618.56	-20.3	2014-11-04 10:00:00
MACDSS2S04112014134457	0,433	SELL	113.417	113.617	-609.36	-20.0	2014-11-04

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MACDSS0S04112014095957	0,433	SELL	113.369	113.619	-761.69	-25.0	2014-11-04 10:00:00
MACDSS2S04112014155959	0,433	SELL	113.289	113.49	-610.86	-20.1	2014-11-04 16:00:00
MACDSS1B05112014142956	0,433	BUY	114.77	114.566	-618.05	-20.4	2014-11-05 14:30:00
MACDSS1B05112014122959	0,433	BUY	114.672	114.471	-608.72	-20.1	2014-11-05 12:30:00
MACDSS1S06112014002959	0,433	SELL	114.619	114.821	-609.99	-20.2	2014-11-06 00:30:00
MACDSS1S06112014045959	0,433	SELL	114.39	114.123	808.59	26.7	2014-11-06 05:00:00
MACDSS2S06112014045959	0,433	SELL	114.39	114.123	808.59	26.7	2014-11-06 05:00:00
MACDSS2S06112014052957	0,433	SELL	114.201	114.401	-604.66	-20.0	2014-11-06 05:30:00
MACDSS0S06112014055953	0,433	SELL	114.288	114.539	-758.00	-25.1	2014-11-06 06:00:00
MACDSS2S06112014065959	0,433	SELL	114.388	114.593	-619.51	-20.5	2014-11-06 07:00:00
MACDSS1S06112014152958	0,433	SELL	114.495	114.695	-607.80	-20.0	2014-11-06 15:30:00
MACDSS1S07112014105958	0,433	SELL	115.147	115.348	-608.72	-20.1	2014-11-07 11:00:00
MACDSS1B07112014035953	0,433	BUY	115.296	114.671	-1898.35	-62.5	2014-11-07 04:00:00
MACDSS1S07112014135956	0,433	SELL	115.225	114.968	780.98	25.7	2014-11-07 14:00:00
MACDSS2S07112014141457	0,433	SELL	114.956	114.704	766.00	25.2	2014-11-07 14:15:00
MACDSS0S07112014145959	0,433	SELL	114.648	114.9	-765.02	-25.2	2014-11-07 15:00:00
MACDSS1S07112014172958	0,433	SELL	114.679	114.389	882.48	29.0	2014-11-07 17:30:00
MACDSS1S07112014182958	0,433	SELL	114.566	114.307	788.16	25.9	2014-11-07 18:30:00
MACDSS1S10112014002954	0,433	SELL	114.317	114.062	775.39	25.5	2014-11-10 00:30:00
MACDSS0S10112014005958	0,433	SELL	114.324	114.015	939.83	30.9	2014-11-10 01:00:00
MACDSS1S10112014015958	0,433	SELL	114.225	113.969	778.98	25.6	2014-11-10 02:00:00
MACDSS1S10112014075957	0,433	SELL	113.985	114.187	-613.08	-20.2	2014-11-10 08:00:00
MACDSS2S10112014105956	0,433	SELL	114.027	114.229	-613.41	-20.2	2014-11-10 11:00:00
MACDSS1S10112014095959	0,433	SELL	114.033	114.236	-616.40	-20.3	2014-11-10

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MACDSS1S10112014052958	0,433	SELL	114.078	114.284	-625.27	-20.6	2014-11-10 05:30:00
MACDSS2S10112014072955	0,433	SELL	114.103	114.321	-661.70	-21.8	2014-11-10 07:30:00
MACDSS2B11112014001457	0,433	BUY	114.964	114.757	-628.34	-20.7	2014-11-11 00:15:00
MACDSS1B11112014002958	0,433	BUY	114.965	114.757	-631.38	-20.8	2014-11-11 00:30:00
MACDSS1B10112014195957	0,433	BUY	114.9046	114.69	-651.59	-21.5	2014-11-10 20:00:00
MACDSS1B11112014035957	0,433	BUY	114.984	115.24	774.09	25.6	2014-11-11 04:00:00
MACDSS2B11112014041457	0,433	BUY	115.101	115.353	761.45	25.2	2014-11-11 04:15:00
MACDSS0B11112014045957	0,433	BUY	115.273	115.581	929.40	30.8	2014-11-11 05:00:00
MACDSS2B11112014152958	0,433	BUY	115.841	115.612	-688.78	-22.9	2014-11-11 15:30:00
MACDSS2B11112014135957	0,433	BUY	115.749	115.516	-701.23	-23.3	2014-11-11 14:00:00
MACDSS1S12112014055958	0,433	SELL	115.321	115.065	771.80	25.6	2014-11-12 06:00:00
MACDSS1S12112014072959	0,433	SELL	115.272	114.993	841.50	27.9	2014-11-12 07:30:00
MACDSS2S12112014095955	0,433	SELL	115.271	114.993	838.48	27.8	2014-11-12 10:00:00
MACDSS1S12112014112957	0,433	SELL	115.195	114.924	817.58	27.1	2014-11-12 11:30:00
MACDSS2S12112014124456	0,433	SELL	115.217	114.924	883.95	29.3	2014-11-12 12:45:00
MACDSS2S12112014131458	0,433	SELL	115.201	114.924	835.68	27.7	2014-11-12 13:15:00
MACDSS1S12112014132959	0,433	SELL	115.076	115.283	-624.41	-20.7	2014-11-12 13:30:00
MACDSS2S12112014142959	0,433	SELL	115.143	115.343	-602.49	-20.0	2014-11-12 14:30:00
MACDSS1S12112014155958	0,433	SELL	115.149	115.349	-602.47	-20.0	2014-11-12 16:00:00
MACDSS2S12112014151459	0,433	SELL	115.185	115.386	-605.24	-20.1	2014-11-12 15:15:00
MACDSS0S12112014155958	0,433	SELL	115.149	115.399	-752.76	-25.0	2014-11-12 16:00:00
MACDSS0S12112014135957	0,433	SELL	115.183	115.434	-755.91	-25.1	2014-11-12 14:00:00
MACDSS1S13112014135959	0,433	SELL	115.502	115.726	-671.49	-22.4	2014-11-13 14:00:00
MACDSS0S13112014135959	0,433	SELL	115.502	115.756	-761.25	-25.4	2014-11-13

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MACDSS2B14112014021449	0,433	BUY	115.886	116.139	758.28	25.3	2014-11-14 02:15:00	
MACDSS1B14112014032940	0,433	BUY	116.065	116.324	775.03	25.9	2014-11-14 03:30:00	
MACDSS1B14112014052957	0,433	BUY	116.132	116.388	764.65	25.6	2014-11-14 05:30:00	
MACDSS1B14112014092958	0,433	BUY	116.383	116.633	747.09	25.0	2014-11-14 09:30:00	
MACDSS1B14112014112958	0,433	BUY	116.424	116.694	806.59	27.0	2014-11-14 11:30:00	
MACDSS2B14112014155959	0,433	BUY	116.495	116.24	-758.18	-25.5	2014-11-14 16:00:00	
MACDSS0B14112014165959	0,433	BUY	116.53	116.24	-862.24	-29.0	2014-11-14 17:00:00	
MACDSS1S17112014015959	0,433	SELL	116.097	115.842	759.88	25.5	2014-11-17 02:00:00	
MACDSS2B18112014012959	0,433	BUY	116.618	116.871	750.56	25.3	2014-11-18 01:30:00	
MACDSS1B18112014062959	0,433	BUY	116.687	116.942	755.37	25.5	2014-11-18 06:30:00	
MACDSS2B18112014062959	0,433	BUY	116.687	116.942	755.37	25.5	2014-11-18 06:30:00	
MACDSS1B18112014075957	0,433	BUY	116.694	116.952	764.25	25.8	2014-11-18 08:00:00	
MACDSS2B18112014075957	0,433	BUY	116.694	116.952	764.25	25.8	2014-11-18 08:00:00	
MACDSS0B18112014065956	0,433	BUY	116.677	116.981	900.19	30.4	2014-11-18 07:00:00	
MACDSS0B18112014165958	0,433	BUY	116.7696	117.089	943.07	31.9	2014-11-18 17:00:00	
MACDSS1B19112014002959	0,433	BUY	117.11	116.908	-597.48	-20.2	2014-11-19 00:30:00	
MACDSS1B19112014075954	0,433	BUY	117.359	117.614	748.95	25.5	2014-11-19 08:00:00	
MACDSS1B19112014092957	0,433	BUY	117.527	117.777	733.35	25.0	2014-11-19 09:30:00	
MACDSS1B19112014175957	0,433	BUY	117.747	117.52	-663.59	-22.7	2014-11-19 18:00:00	
MACDSS1B19112014145957	0,433	BUY	117.67	117.427	-711.19	-24.3	2014-11-19 15:00:00	
MACDSS2B19112014192956	0,433	BUY	117.8778	118.127	727.84	24.9	2014-11-19 19:30:00	
MACDSS1B19112014195959	0,433	BUY	117.8888	118.143	742.35	25.4	2014-11-19 20:00:00	
MACDSS1B20112014012956	0,433	BUY	118.211	118.465	740.40	25.4	2014-11-20 01:30:00	
MACDSS1B20112014032959	0,433	BUY	118.246	118.499	737.29	25.3	2014-11-20	

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MACDSS1S20112014135956	0,433	SELL	118.042	117.792	731.57	25.0	2014-11-20 14:00:00
MACDSS1S20112014182958	0,433	SELL	117.885	118.086	-587.70	-20.1	2014-11-20 18:30:00
MACDSS2S20112014182958	0,433	SELL	117.885	118.086	-587.70	-20.1	2014-11-20 18:30:00
MACDSS2S20112014195956	0,433	SELL	117.93	118.142	-619.63	-21.2	2014-11-20 20:00:00
MACDSS0S20112014185958	0,433	SELL	117.914	118.17	-748.03	-25.6	2014-11-20 19:00:00
MACDSS2S21112014012957	0,433	SELL	117.954	117.703	735.50	25.1	2014-11-21 01:30:00
MACDSS1S21112014015959	0,433	SELL	117.544	117.767	-653.08	-22.3	2014-11-21 02:00:00
MACDSS0S21112014015959	0,433	SELL	117.544	117.797	-741.03	-25.3	2014-11-21 02:00:00
MACDSS2S21112014052959	0,433	SELL	117.766	117.97	-596.87	-20.4	2014-11-21 05:30:00
MACDSS2S21112014071459	0,433	SELL	117.777	117.523	745.93	25.4	2014-11-21 07:15:00
MACDSS2S21112014064457	0,433	SELL	117.771	117.516	748.71	25.5	2014-11-21 06:45:00
MACDSS2S21112014075956	0,433	SELL	117.572	117.78	-610.91	-20.8	2014-11-21 08:00:00
MACDSS0S21112014075956	0,433	SELL	117.572	117.829	-755.77	-25.7	2014-11-21 08:00:00
MACDSS2S21112014094459	0,433	SELL	117.628	117.833	-606.08	-20.5	2014-11-21 09:45:00
MACDSS1S21112014152958	0,433	SELL	117.627	117.839	-629.07	-21.2	2014-11-21 15:30:00
MACDSS2S21112014152958	0,433	SELL	117.627	117.839	-629.07	-21.2	2014-11-21 15:30:00
MACDSS0S21112014155957	0,433	SELL	117.575	117.839	-783.38	-26.4	2014-11-21 16:00:00
MACDSS1S24112014002956	0,433	SELL	117.666	117.868	-598.86	-20.2	2014-11-24 00:30:00
MACDSS2S24112014002956	0,433	SELL	117.666	117.868	-598.86	-20.2	2014-11-24 00:30:00
MACDSS0S24112014005956	0,433	SELL	117.667	117.92	-749.61	-25.3	2014-11-24 01:00:00
MACDSS1B24112014172946	0,433	BUY	118.448	118.244	-600.41	-20.4	2014-11-24 17:30:00
MACDSS1B24112014145958	0,433	BUY	118.4106	118.193	-641.37	-21.8	2014-11-24 15:00:00
MACDSS1S25112014055955	0,433	SELL	117.852	118.055	-599.62	-20.3	2014-11-25 06:00:00
MACDSS1S25112014072957	0,433	SELL	117.933	118.136	-598.50	-20.3	2014-11-25

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MACDSS1S25112014145958	0,433	SELL	117.985	117.725	766.11	26.0	2014-11-25 15:00:00
MACDSS2S25112014181459	0,433	SELL	117.904	117.645	764.24	25.9	2014-11-25 18:15:00
MACDSS2S25112014155957	0,433	SELL	117.856	117.605	741.16	25.1	2014-11-25 16:00:00
MACDSS1S25112014182957	0,433	SELL	117.861	117.605	755.92	25.6	2014-11-25 18:30:00
MACDSS2S26112014025950	0,433	SELL	117.806	117.553	744.86	25.3	2014-11-26 03:00:00
MACDSS2S26112014055928	0,433	SELL	117.778	117.528	735.93	25.0	2014-11-26 06:00:00
MACDSS1S26112014062957	0,433	SELL	117.742	117.481	768.92	26.1	2014-11-26 06:30:00
MACDSS2S26112014122954	0,433	SELL	117.734	117.481	745.35	25.3	2014-11-26 12:30:00
MACDSS0S25112014185959	0,433	SELL	117.775	117.472	892.56	30.3	2014-11-25 19:00:00
MACDSS1S26112014012952	0,433	SELL	117.728	117.472	754.11	25.6	2014-11-26 01:30:00
MACDSS2S26112014112959	0,433	SELL	117.73	117.472	760.00	25.8	2014-11-26 11:30:00
MACDSS1S26112014135956	0,433	SELL	117.722	117.472	736.43	25.0	2014-11-26 14:00:00
MACDSS0S26112014065954	0,433	SELL	117.763	117.454	910.31	30.9	2014-11-26 07:00:00
MACDSS2S26112014142957	0,433	SELL	117.717	117.454	774.80	26.3	2014-11-26 14:30:00
MACDSS1S26112014125958	0,433	SELL	117.696	117.445	739.47	25.1	2014-11-26 13:00:00
MACDSS1S26112014145959	0,433	SELL	117.638	117.839	-590.51	-20.1	2014-11-26 15:00:00
MACDSS2S26112014134458	0,433	SELL	117.664	117.415	734.37	24.9	2014-11-26 13:45:00
MACDSS0S26112014125958	0,433	SELL	117.693	117.39	893.69	30.3	2014-11-26 13:00:00
MACDSS2S27112014004459	0,433	SELL	117.565	117.304	770.12	26.1	2014-11-27 00:45:00
MACDSS1S27112014005959	0,433	SELL	117.526	117.273	746.68	25.3	2014-11-27 01:00:00
MACDSS1S27112014035959	0,433	SELL	117.374	117.574	-590.31	-20.0	2014-11-27 04:00:00
MACDSS2B27112014152954	0,433	BUY	117.7526	118.009	755.28	25.6	2014-11-27 15:30:00
MACDSS1B28112014035956	0,433	BUY	118.307	118.106	-591.89	-20.1	2014-11-28 04:00:00
MACDSS2B28112014075959	0,433	BUY	118.237	118.487	732.89	25.0	2014-11-28

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MACDSS1B28112014115958	0,433	BUY	118.238	118.488	732.75	25.0	2014-11-28 12:00:00
MACDSS2B28112014082947	0,433	BUY	118.24	118.491	735.58	25.1	2014-11-28 08:30:00
MACDSS2B28112014134459	0,433	BUY	118.355	118.606	735.08	25.1	2014-11-28 13:45:00
MACDSS0B28112014135958	0,433	BUY	118.438	118.743	894.30	30.5	2014-11-28 14:00:00
MACDSS2S01122014112952	0,433	SELL	118.468	118.21	756.98	25.8	2014-12-01 11:30:00
MACDSS2S01122014122958	0,433	SELL	118.46	118.21	733.51	25.0	2014-12-01 12:30:00
MACDSS1S01122014135959	0,433	SELL	118.289	117.994	866.79	29.5	2014-12-01 14:00:00
MACDSS1B02122014125959	0,433	BUY	119.1756	119.431	747.63	25.5	2014-12-02 13:00:00
MACDSS2B03122014011456	0,433	BUY	119.422	119.215	-606.84	-20.7	2014-12-03 01:15:00
MACDSS2B03122014024449	0,433	BUY	119.394	119.192	-592.26	-20.2	2014-12-03 02:45:00
MACDSS1B02122014192957	0,433	BUY	119.2486	119.544	868.92	29.5	2014-12-02 19:30:00
MACDSS1B03122014005958	0,433	BUY	119.282	119.544	770.67	26.2	2014-12-03 01:00:00
MACDSS2B03122014094448	0,433	BUY	119.364	119.615	737.86	25.1	2014-12-03 09:45:00
MACDSS0B03122014015958	0,433	BUY	119.337	119.673	987.43	33.6	2014-12-03 02:00:00
MACDSS2B03122014084458	0,433	BUY	119.375	119.673	875.76	29.8	2014-12-03 08:45:00
MACDSS1B03122014095957	0,433	BUY	119.431	119.695	775.64	26.4	2014-12-03 10:00:00
MACDSS0B03122014095957	0,433	BUY	119.431	119.732	884.22	30.1	2014-12-03 10:00:00
MACDSS1B03122014142958	0,433	BUY	119.544	119.794	734.02	25.0	2014-12-03 14:30:00
MACDSS2B03122014142958	0,433	BUY	119.544	119.794	734.02	25.0	2014-12-03 14:30:00
MACDSS2B04122014041458	0,433	BUY	119.944	119.725	-640.65	-21.9	2014-12-04 04:15:00
MACDSS2B04122014092958	0,433	BUY	119.957	119.725	-678.68	-23.2	2014-12-04 09:30:00
MACDSS2B04122014025959	0,433	BUY	119.911	119.692	-640.74	-21.9	2014-12-04 03:00:00
MACDSS2B04122014032955	0,433	BUY	119.915	119.692	-652.44	-22.3	2014-12-04 03:30:00
MACDSS0B04122014095951	0,433	BUY	119.931	119.681	-728.67	-25.0	2014-12-04

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MACDSS1B04122014022956	0,433	BUY	119.875	119.668	-603.40	-20.7	2014-12-04 02:30:00
MACDSS1S04122014135959	0,433	SELL	119.73	119.931	-586.46	-20.1	2014-12-04 14:00:00
MACDSS2S04122014135959	0,433	SELL	119.73	119.931	-586.46	-20.1	2014-12-04 14:00:00
MACDSS0B03122014145957	0,433	BUY	119.7108	120.017	894.02	30.6	2014-12-03 15:00:00
MACDSS1S04122014145959	0,433	SELL	119.775	119.978	-591.41	-20.3	2014-12-04 15:00:00
MACDSS1S04122014155956	0,433	SELL	119.718	119.43	838.64	28.8	2014-12-04 16:00:00
MACDSS2S04122014155956	0,433	SELL	119.718	119.43	838.64	28.8	2014-12-04 16:00:00
MACDSS0S04122014165958	0,433	SELL	119.661	119.92	-755.42	-25.9	2014-12-04 17:00:00
MACDSS2S05122014002959	0,433	SELL	119.759	119.959	-583.16	-20.0	2014-12-05 00:30:00
MACDSS1B05122014135958	0,433	BUY	121.182	121.437	740.31	25.5	2014-12-05 14:00:00
MACDSS2S08122014111455	0,433	SELL	121.139	120.889	730.12	25.0	2014-12-08 11:15:00
MACDSS1S08122014112958	0,433	SELL	121.101	120.831	788.51	27.0	2014-12-08 11:30:00
MACDSS1S08122014132959	0,433	SELL	120.963	120.698	774.22	26.5	2014-12-08 13:30:00
MACDSS1S08122014152959	0,433	SELL	120.849	120.572	807.16	27.7	2014-12-08 15:30:00
MACDSS1S08122014175958	0,433	SELL	120.743	120.484	755.18	25.9	2014-12-08 18:00:00
MACDSS1S09122014035959	0,433	SELL	120.336	120.082	743.77	25.4	2014-12-09 04:00:00
MACDSS2S09122014035959	0,433	SELL	120.336	120.082	743.77	25.4	2014-12-09 04:00:00
MACDSS0S09122014035959	0,433	SELL	120.336	120.034	884.30	30.2	2014-12-09 04:00:00
MACDSS1S09122014075956	0,433	SELL	119.685	119.896	-616.80	-21.1	2014-12-09 08:00:00
MACDSS2S09122014121459	0,433	SELL	119.963	119.703	760.32	26.0	2014-12-09 12:15:00
MACDSS1S09122014125958	0,433	SELL	119.683	119.432	734.36	25.1	2014-12-09 13:00:00
MACDSS0S09122014125958	0,433	SELL	119.683	119.376	898.24	30.7	2014-12-09 13:00:00
MACDSS1S10122014035949	0,433	SELL	119.263	119.013	734.34	25.0	2014-12-10 04:00:00
MACDSS2S10122014042956	0,433	SELL	118.872	119.076	-598.63	-20.4	2014-12-10

							04:30:00
MACDSS0S10122014045959	0,433	SELL	118.861	119.119	-756.78	-25.8	2014-12-10 05:00:00
MACDSS2S10122014062958	0,433	SELL	119.043	119.246	-595.09	-20.3	2014-12-10 06:30:00
MACDSS2S10122014074458	0,433	SELL	118.96	119.164	-598.60	-20.4	2014-12-10 07:45:00
MACDSS2S10122014131457	0,433	SELL	118.887	119.094	-607.54	-20.7	2014-12-10 13:15:00
MACDSS2S10122014144459	0,433	SELL	119.003	118.743	763.74	26.0	2014-12-10 14:45:00
MACDSS1S10122014132957	0,433	SELL	118.973	118.721	740.18	25.2	2014-12-10 13:30:00
MACDSS2S10122014135959	0,433	SELL	118.98	118.721	760.74	25.9	2014-12-10 14:00:00
MACDSS0S10122014135959	0,433	SELL	118.98	118.664	928.53	31.6	2014-12-10 14:00:00
MACDSS1S10122014145959	0,433	SELL	118.792	118.539	743.83	25.3	2014-12-10 15:00:00
MACDSS1S10122014185958	0,433	SELL	118.138	118.34	-594.29	-20.2	2014-12-10 19:00:00
MACDSS2B11122014134457	0,433	BUY	118.576	118.826	734.51	25.0	2014-12-11 13:45:00
MACDSS1B11122014142957	0,433	BUY	118.914	119.165	736.23	25.1	2014-12-11 14:30:00
MACDSS1B12122014145958	0,433	BUY	118.969	118.76	-611.03	-20.9	2014-12-12 15:00:00
MACDSS0B15122014125959	0,433	BUY	118.926	118.67	-751.09	-25.6	2014-12-15 13:00:00
MACDSS2B15122014122956	0,433	BUY	118.819	118.612	-607.59	-20.7	2014-12-15 12:30:00
MACDSS1B15122014115957	0,433	BUY	118.774	118.55	-657.87	-22.4	2014-12-15 12:00:00
MACDSS2B15122014115957	0,433	BUY	118.774	118.55	-657.87	-22.4	2014-12-15 12:00:00
MACDSS1S15122014182959	0,433	SELL	117.782	117.986	-601.99	-20.4	2014-12-15 18:30:00
MACDSS2S16122014002950	0,433	SELL	117.801	117.547	751.53	25.4	2014-12-16 00:30:00
MACDSS2S16122014031457	0,433	SELL	117.564	117.306	764.27	25.8	2014-12-16 03:15:00
MACDSS1S16122014032955	0,433	SELL	117.542	117.286	758.72	25.6	2014-12-16 03:30:00
MACDSS0S16122014035958	0,433	SELL	117.362	117.058	902.27	30.4	2014-12-16 04:00:00
MACDSS1S16122014082958	0,433	SELL	117.01	116.757	752.16	25.3	2014-12-16 08:30:00
MACDSS1S16122014115957	0,433	SELL	115.772	115.976	-607.45	-20.4	2014-12-16

							12:00:00
MACDSS1B17122014035959	0,433	BUY	116.967	117.221	751.90	25.4	2014-12-17 04:00:00
MACDSS1B17122014055957	0,433	BUY	117.074	117.346	804.17	27.2	2014-12-17 06:00:00
MACDSS2B17122014075958	0,433	BUY	117.396	117.194	-598.69	-20.2	2014-12-17 08:00:00
MACDSS0B17122014075958	0,433	BUY	117.396	117.124	-806.30	-27.2	2014-12-17 08:00:00
MACDSS2B17122014152955	0,433	BUY	117.273	117.523	742.34	25.0	2014-12-17 15:30:00
MACDSS1B17122014155959	0,433	BUY	117.412	117.685	809.49	27.3	2014-12-17 16:00:00
MACDSS0B17122014155959	0,433	BUY	117.412	117.723	921.95	31.1	2014-12-17 16:00:00
MACDSS2B17122014194459	0,433	BUY	118.215	118.47	754.59	25.5	2014-12-17 19:45:00
MACDSS1B17122014195957	0,433	BUY	118.622	118.422	-591.75	-20.0	2014-12-17 20:00:00
MACDSS1B18122014072956	0,433	BUY	118.733	118.531	-599.00	-20.2	2014-12-18 07:30:00
MACDSS1B18122014122958	0,433	BUY	118.778	119.058	829.24	28.0	2014-12-18 12:30:00
MACDSS2B18122014135959	0,433	BUY	119.241	119.041	-592.48	-20.0	2014-12-18 14:00:00
MACDSS0B18122014135959	0,433	BUY	119.241	118.981	-770.34	-26.0	2014-12-18 14:00:00
MACDSS2B18122014172957	0,433	BUY	118.978	118.778	-593.77	-20.0	2014-12-18 17:30:00
MACDSS0B18122014175959	0,433	BUY	119.026	118.776	-742.15	-25.0	2014-12-18 18:00:00
MACDSS2B18122014182957	0,433	BUY	118.975	118.772	-602.69	-20.3	2014-12-18 18:30:00
MACDSS1B19122014005958	0,433	BUY	119.072	118.871	-596.22	-20.1	2014-12-19 01:00:00
MACDSS2B19122014005958	0,433	BUY	119.072	118.871	-596.22	-20.1	2014-12-19 01:00:00
MACDSS2B19122014031455	0,433	BUY	119.062	119.321	765.42	25.9	2014-12-19 03:15:00
MACDSS1B19122014035957	0,433	BUY	119.314	119.099	-635.80	-21.5	2014-12-19 04:00:00
MACDSS2B19122014035957	0,433	BUY	119.314	119.099	-635.80	-21.5	2014-12-19 04:00:00
MACDSS1B19122014085959	0,433	BUY	119.365	119.162	-600.48	-20.3	2014-12-19 09:00:00
MACDSS2B19122014081454	0,433	BUY	119.309	119.105	-603.51	-20.4	2014-12-19 08:15:00
MACDSS0B19122014035957	0,433	BUY	119.314	119.048	-786.97	-26.6	2014-12-19

							04:00:00
MACDSS1S19122014132959	0,433	SELL	119.198	118.947	743.22	25.1	2014-12-19 13:30:00
MACDSS0B19122014165958	0,433	BUY	119.5786	119.328	-742.88	-25.1	2014-12-19 17:00:00
MACDSS1S22122014002958	0,433	SELL	119.424	119.656	-684.60	-23.2	2014-12-22 00:30:00
MACDSS1S22122014015943	0,433	SELL	119.426	119.656	-678.69	-23.0	2014-12-22 02:00:00
MACDSS1S23122014092958	0,433	SELL	120.121	120.325	-601.84	-20.4	2014-12-23 09:30:00

Processing statistic:

Function	Time
Ticks/Bars internal processing	1h 1m 58s 358.83ms
onBar method calls	52m 40s 252.10ms
Indicator calculations	49m 57s 607.79ms
Historical data calls (including indicators data calls)	49m 39s 404.18ms
onTick method calls	8m 32s 846.02ms
Ticks/Bars/Account Info data writing for charts	7m 14s 771.19ms
Account information calculations	1m 20s 303.11ms
Conditional orders processing	21s 947.19ms
Margin call/cut checks	17s 811.27ms
onAccount method calls	7s 328.06ms
Order changes processing "on server side"	737.51ms
onMessage method calls	550.28ms
onStop method calls	
onStart method calls	
Ticks/Bars data reads	
User tasks (IContext.executeTask) processing	
Other operations	

Event log:

Time	Event type	Event text
2014-01-02 01:00:00	Order submitted	Order [MACDSS2B02012014005959, USD/JPY, BUY, 433000.0 at 105.318] sub
2014-01-02 01:00:00	Order filled	Order [MACDSS2B02012014005959, USD/JPY, BUY, 433000.0 at 105
2014-01-02 03:00:00	Order submitted	Order [MACDSS1S02012014025945, USD/JPY, SELL, 433000.0 at 105.241] sub
2014-01-02 03:00:00	Order filled	Order [MACDSS1S02012014025945, USD/JPY, SELL, 433000.0 at 105

2014-01-02 11:08:53	Order closed	Order [MACDSS1S02012014025945, USD/JPY, SELL, 433000.0 at 105.241] closed by 433000.0 at 105.442
2014-01-02 11:30:00	Order submitted	Order [MACDSS1B02012014112959, USD/JPY, BUY, 433000.0 at 105.406] submitted
2014-01-02 11:30:00	Order filled	Order [MACDSS1B02012014112959, USD/JPY, BUY, 433000.0 at 105.406] filled
2014-01-02 13:54:59	Order closed	Order [MACDSS1B02012014112959, USD/JPY, BUY, 433000.0 at 105.406] closed by 433000.0 at 105.206
2014-01-02 13:57:35	Order closed	Order [MACDSS2B02012014005959, USD/JPY, BUY, 433000.0 at 105.318] closed by 433000.0 at 105.108
2014-01-02 14:00:00	Order submitted	Order [MACDSS0S02012014135959, USD/JPY, SELL, 433000.0 at 105.107] submitted
2014-01-02 14:00:00	Order filled	Order [MACDSS0S02012014135959, USD/JPY, SELL, 433000.0 at 105.107] filled
2014-01-02 14:00:00	Order submitted	Order [MACDSS2S02012014135959, USD/JPY, SELL, 433000.0 at 105.107] submitted
2014-01-02 14:00:00	Order filled	Order [MACDSS2S02012014135959, USD/JPY, SELL, 433000.0 at 105.107] filled
2014-01-02 14:39:06	Order closed	Order [MACDSS2S02012014135959, USD/JPY, SELL, 433000.0 at 105.107] closed by 433000.0 at 104.848
2014-01-02 14:40:04	Order closed	Order [MACDSS0S02012014135959, USD/JPY, SELL, 433000.0 at 105.107] closed by 433000.0 at 104.806
2014-01-02 17:00:00	Order submitted	Order [MACDSS1S02012014165959, USD/JPY, SELL, 433000.0 at 104.843] submitted
2014-01-02 17:00:00	Order filled	Order [MACDSS1S02012014165959, USD/JPY, SELL, 433000.0 at 104.843] filled
2014-01-02 19:00:00	Order submitted	Order [MACDSS1S02012014185959, USD/JPY, SELL, 433000.0 at 104.676] submitted
2014-01-02 19:00:00	Order filled	Order [MACDSS1S02012014185959, USD/JPY, SELL, 433000.0 at 104.676] filled
2014-01-02 19:28:31	Order closed	Order [MACDSS1S02012014165959, USD/JPY, SELL, 433000.0 at 104.843] closed by 433000.0 at 104.579
2014-01-02 21:00:00	Commissions	Commissions [101.61]
2014-01-02 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S02012014185959, USD/JPY, SELL, 433000.0 at 104.676]
2014-01-03 02:15:00	Order submitted	Order [MACDSS2S03012014021458, USD/JPY, SELL, 433000.0 at 104.565] submitted
2014-01-03 02:15:00	Order filled	Order [MACDSS2S03012014021458, USD/JPY, SELL, 433000.0 at 104.565] filled
2014-01-03 02:20:40	Order closed	Order [MACDSS1S02012014185959, USD/JPY, SELL, 433000.0 at 104.675] closed by 433000.0 at 104.426
2014-01-03 02:30:00	Order submitted	Order [MACDSS1S03012014022956, USD/JPY, SELL, 433000.0 at 104.449] submitted
2014-01-03 02:30:00	Order filled	Order [MACDSS1S03012014022956, USD/JPY, SELL, 433000.0 at 104.449] filled
2014-01-03 02:32:51	Order closed	Order [MACDSS2S03012014021458, USD/JPY, SELL, 433000.0 at 104.565] closed by 433000.0 at 104.307

2014-01-03 02:36:19	Order closed	Order [MACDSS1S03012014022956, USD/JPY, SELL, 433000.0 at 104.449] closed by stop at 104.187
2014-01-03 03:00:00	Order submitted	Order [MACDSS0S03012014025959, USD/JPY, SELL, 433000.0 at 104.309] submitted
2014-01-03 03:00:00	Order filled	Order [MACDSS0S03012014025959, USD/JPY, SELL, 433000.0 at 104.309] filled
2014-01-03 08:15:00	Order submitted	Order [MACDSS2S03012014081455, USD/JPY, SELL, 433000.0 at 104.299] submitted
2014-01-03 08:15:00	Order filled	Order [MACDSS2S03012014081455, USD/JPY, SELL, 433000.0 at 104.299] filled
2014-01-03 10:00:00	Order submitted	Order [MACDSS2S03012014095942, USD/JPY, SELL, 433000.0 at 104.315] submitted
2014-01-03 10:00:00	Order filled	Order [MACDSS2S03012014095942, USD/JPY, SELL, 433000.0 at 104.315] filled
2014-01-03 12:49:34	Order closed	Order [MACDSS2S03012014081455, USD/JPY, SELL, 433000.0 at 104.299] closed by stop at 104.499
2014-01-03 12:50:19	Order closed	Order [MACDSS2S03012014095942, USD/JPY, SELL, 433000.0 at 104.315] closed by stop at 104.515
2014-01-03 16:07:20	Order closed	Order [MACDSS0S03012014025959, USD/JPY, SELL, 433000.0 at 104.309] closed by stop at 104.563
2014-01-03 21:00:00	Commissions	Commissions [85.43]
2014-01-06 03:00:00	Order submitted	Order [MACDSS0S06012014025957, USD/JPY, SELL, 433000.0 at 104.312] submitted
2014-01-06 03:00:00	Order filled	Order [MACDSS0S06012014025957, USD/JPY, SELL, 433000.0 at 104.312] filled
2014-01-06 06:00:00	Order submitted	Order [MACDSS0S06012014055956, USD/JPY, SELL, 433000.0 at 104.294] submitted
2014-01-06 06:00:00	Order filled	Order [MACDSS0S06012014055956, USD/JPY, SELL, 433000.0 at 104.294] filled
2014-01-06 08:21:25	Order closed	Order [MACDSS0S06012014055956, USD/JPY, SELL, 433000.0 at 104.294] closed by stop at 104.546
2014-01-06 08:22:52	Order closed	Order [MACDSS0S06012014025957, USD/JPY, SELL, 433000.0 at 104.312] closed by stop at 104.562
2014-01-06 08:30:00	Order submitted	Order [MACDSS1B06012014082958, USD/JPY, BUY, 433000.0 at 104.634] submitted
2014-01-06 08:30:00	Order filled	Order [MACDSS1B06012014082958, USD/JPY, BUY, 433000.0 at 104.634] filled
2014-01-06 14:30:00	Order submitted	Order [MACDSS1B06012014142958, USD/JPY, BUY, 433000.0 at 104.8] submitted
2014-01-06 14:30:00	Order filled	Order [MACDSS1B06012014142958, USD/JPY, BUY, 433000.0 at 104.8] filled
2014-01-06 14:30:00	Order submitted	Order [MACDSS2B06012014142958, USD/JPY, BUY, 433000.0 at 104.8] submitted
2014-01-06 14:30:00	Order filled	Order [MACDSS2B06012014142958, USD/JPY, BUY, 433000.0 at 104.8] filled
2014-01-06 15:56:00	Order closed	Order [MACDSS1B06012014142958, USD/JPY, BUY, 433000.0 at 104.8] closed by stop at 104.594

2014-01-06 15:56:00	Order closed	Order [MACDSS2B06012014142958, USD/JPY, BUY, 433000.0 at 104.8] closed by stop at 104.594
2014-01-06 16:18:17	Order closed	Order [MACDSS1B06012014082958, USD/JPY, BUY, 433000.0 at 104.634] closed by 433000.0 at 104.434
2014-01-06 21:00:00	Commissions	Commissions [78.22]
2014-01-07 03:30:00	Order submitted	Order [MACDSS1B07012014032957, USD/JPY, BUY, 433000.0 at 104.375] submitted
2014-01-07 03:30:00	Order filled	Order [MACDSS1B07012014032957, USD/JPY, BUY, 433000.0 at 104.375] filled
2014-01-07 14:00:00	Order submitted	Order [MACDSS1B07012014135952, USD/JPY, BUY, 433000.0 at 104.498] submitted
2014-01-07 14:00:00	Order filled	Order [MACDSS1B07012014135952, USD/JPY, BUY, 433000.0 at 104.498] filled
2014-01-07 14:30:00	Order submitted	Order [MACDSS2B07012014142959, USD/JPY, BUY, 433000.0 at 104.498] submitted
2014-01-07 14:30:00	Order filled	Order [MACDSS2B07012014142959, USD/JPY, BUY, 433000.0 at 104.498] filled
2014-01-07 14:56:26	Order closed	Order [MACDSS1B07012014032957, USD/JPY, BUY, 433000.0 at 104.375] closed by 433000.0 at 104.632
2014-01-07 15:00:00	Order submitted	Order [MACDSS0B07012014145957, USD/JPY, BUY, 433000.0 at 104.636] submitted
2014-01-07 15:00:00	Order filled	Order [MACDSS0B07012014145957, USD/JPY, BUY, 433000.0 at 104.636] filled
2014-01-07 17:16:13	Order closed	Order [MACDSS0B07012014145957, USD/JPY, BUY, 433000.0 at 104.636] closed by 433000.0 at 104.385
2014-01-07 21:00:00	Commissions	Commissions [46.74]
2014-01-07 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B07012014135952, USD/JPY, BUY, 433000.0 at 104.498]
2014-01-07 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B07012014142959, USD/JPY, BUY, 433000.0 at 104.498]
2014-01-08 00:05:20	Order closed	Order [MACDSS1B07012014135952, USD/JPY, BUY, 433000.0 at 104.4986] closed by 433000.0 at 104.749
2014-01-08 00:05:20	Order closed	Order [MACDSS2B07012014142959, USD/JPY, BUY, 433000.0 at 104.4986] closed by 433000.0 at 104.749
2014-01-08 07:30:00	Order submitted	Order [MACDSS1B08012014072957, USD/JPY, BUY, 433000.0 at 105.067] submitted
2014-01-08 07:30:00	Order filled	Order [MACDSS1B08012014072957, USD/JPY, BUY, 433000.0 at 105.067] filled
2014-01-08 10:15:00	Order submitted	Order [MACDSS2B08012014101445, USD/JPY, BUY, 433000.0 at 104.947] submitted
2014-01-08 10:15:00	Order filled	Order [MACDSS2B08012014101445, USD/JPY, BUY, 433000.0 at 104.947] filled
2014-01-08 10:22:50	Order closed	Order [MACDSS1B08012014072957, USD/JPY, BUY, 433000.0 at 105.067] closed by 433000.0 at 104.866
2014-01-08 10:45:38	Order closed	Order [MACDSS2B08012014101445, USD/JPY, BUY, 433000.0 at 104.947] closed by 433000.0 at 104.741

2014-01-08 17:30:00	Order submitted	Order [MACDSS1B08012014172957, USD/JPY, BUY, 433000.0 at 104.959] subm
2014-01-08 17:30:00	Order filled	Order [MACDSS1B08012014172957, USD/JPY, BUY, 433000.0 at 104
2014-01-08 18:15:00	Order submitted	Order [MACDSS2B08012014181456, USD/JPY, BUY, 433000.0 at 104.996] subm
2014-01-08 18:15:00	Order filled	Order [MACDSS2B08012014181456, USD/JPY, BUY, 433000.0 at 104
2014-01-08 19:25:17	Order closed	Order [MACDSS2B08012014181456, USD/JPY, BUY, 433000.0 at 104.996] closed b 433000.0 at 104.795
2014-01-08 20:24:57	Order closed	Order [MACDSS1B08012014172957, USD/JPY, BUY, 433000.0 at 104.959] closed b 433000.0 at 104.757
2014-01-08 21:00:00	Commissions	Commissions [78.02]
2014-01-09 10:00:00	Order submitted	Order [MACDSS0B09012014095956, USD/JPY, BUY, 433000.0 at 104.99] subm
2014-01-09 10:00:00	Order filled	Order [MACDSS0B09012014095956, USD/JPY, BUY, 433000.0 at 104
2014-01-09 14:00:00	Order submitted	Order [MACDSS1S09012014135958, USD/JPY, SELL, 433000.0 at 104.8] subm
2014-01-09 14:00:00	Order filled	Order [MACDSS1S09012014135958, USD/JPY, SELL, 433000.0 at 10
2014-01-09 16:00:00	Order submitted	Order [MACDSS1S09012014155958, USD/JPY, SELL, 433000.0 at 104.78] subm
2014-01-09 16:00:00	Order filled	Order [MACDSS1S09012014155958, USD/JPY, SELL, 433000.0 at 10
2014-01-09 16:00:00	Order submitted	Order [MACDSS2S09012014155958, USD/JPY, SELL, 433000.0 at 104.78] subm
2014-01-09 16:00:00	Order filled	Order [MACDSS2S09012014155958, USD/JPY, SELL, 433000.0 at 10
2014-01-09 16:06:00	Order closed	Order [MACDSS0B09012014095956, USD/JPY, BUY, 433000.0 at 104.99] closed by 433000.0 at 104.739
2014-01-09 17:00:00	Order submitted	Order [MACDSS0S09012014165958, USD/JPY, SELL, 433000.0 at 104.746] subm
2014-01-09 17:00:00	Order filled	Order [MACDSS0S09012014165958, USD/JPY, SELL, 433000.0 at 104
2014-01-09 19:15:00	Order submitted	Order [MACDSS2S09012014191443, USD/JPY, SELL, 433000.0 at 104.768] subm
2014-01-09 19:15:00	Order filled	Order [MACDSS2S09012014191443, USD/JPY, SELL, 433000.0 at 104
2014-01-09 21:00:00	Commissions	Commissions [54.56]
2014-01-09 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S09012014135958, US
2014-01-09 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S09012014155958, US
2014-01-09 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S09012014155958, US

2014-01-09 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S09012014165958, USD/JPY, SELL, 433000.0 at 104.745] closed by 433000.0 at 104.745
2014-01-09 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S09012014191443, USD/JPY, SELL, 433000.0 at 104.767] closed by 433000.0 at 104.767
2014-01-10 06:00:17	Order closed	Order [MACDSS2S09012014191443, USD/JPY, SELL, 433000.0 at 104.767] closed by 433000.0 at 104.97
2014-01-10 06:01:11	Order closed	Order [MACDSS1S09012014155958, USD/JPY, SELL, 433000.0 at 104.779] closed by 433000.0 at 104.985
2014-01-10 06:01:11	Order closed	Order [MACDSS2S09012014155958, USD/JPY, SELL, 433000.0 at 104.779] closed by 433000.0 at 104.985
2014-01-10 07:22:14	Order closed	Order [MACDSS0S09012014165958, USD/JPY, SELL, 433000.0 at 104.745] closed by 433000.0 at 104.996
2014-01-10 07:22:25	Order closed	Order [MACDSS1S09012014135958, USD/JPY, SELL, 433000.0 at 104.799] closed by 433000.0 at 105.002
2014-01-10 10:30:00	Order submitted	Order [MACDSS1B10012014102956, USD/JPY, BUY, 433000.0 at 104.991] submitted
2014-01-10 10:30:00	Order filled	Order [MACDSS1B10012014102956, USD/JPY, BUY, 433000.0 at 104.991] filled
2014-01-10 11:30:00	Order submitted	Order [MACDSS1B10012014112953, USD/JPY, BUY, 433000.0 at 104.988] submitted
2014-01-10 11:30:00	Order filled	Order [MACDSS1B10012014112953, USD/JPY, BUY, 433000.0 at 104.988] filled
2014-01-10 13:29:24	Order closed	Order [MACDSS1B10012014102956, USD/JPY, BUY, 433000.0 at 104.991] closed by 433000.0 at 105.277
2014-01-10 13:29:24	Order closed	Order [MACDSS1B10012014112953, USD/JPY, BUY, 433000.0 at 104.988] closed by 433000.0 at 105.277
2014-01-10 13:45:00	Order submitted	Order [MACDSS2S10012014134458, USD/JPY, SELL, 433000.0 at 104.562] submitted
2014-01-10 13:45:00	Order filled	Order [MACDSS2S10012014134458, USD/JPY, SELL, 433000.0 at 104.562] filled
2014-01-10 14:00:00	Order submitted	Order [MACDSS0S10012014135959, USD/JPY, SELL, 433000.0 at 104.605] submitted
2014-01-10 14:00:00	Order filled	Order [MACDSS0S10012014135959, USD/JPY, SELL, 433000.0 at 104.605] filled
2014-01-10 14:49:32	Order closed	Order [MACDSS2S10012014134458, USD/JPY, SELL, 433000.0 at 104.562] closed by 433000.0 at 104.307
2014-01-10 14:49:36	Order closed	Order [MACDSS0S10012014135959, USD/JPY, SELL, 433000.0 at 104.605] closed by 433000.0 at 104.295
2014-01-10 21:00:00	Commissions	Commissions [102.09]
2014-01-13 01:30:00	Order submitted	Order [MACDSS1S13012014012937, USD/JPY, SELL, 433000.0 at 103.908] submitted
2014-01-13 01:30:00	Order filled	Order [MACDSS1S13012014012937, USD/JPY, SELL, 433000.0 at 103.908] filled
2014-01-13 01:30:00	Order submitted	Order [MACDSS2S13012014012937, USD/JPY, SELL, 433000.0 at 103.908] submitted
2014-01-13 01:30:00	Order filled	Order [MACDSS2S13012014012937, USD/JPY, SELL, 433000.0 at 103.908] filled

2014-01-13 01:37:55	Order closed	Order [MACDSS1S13012014012937, USD/JPY, SELL, 433000.0 at 103.908] closed by 433000.0 at 103.64
2014-01-13 01:37:55	Order closed	Order [MACDSS2S13012014012937, USD/JPY, SELL, 433000.0 at 103.908] closed by 433000.0 at 103.64
2014-01-13 02:00:00	Order submitted	Order [MACDSS0S13012014015959, USD/JPY, SELL, 433000.0 at 103.563] sub
2014-01-13 02:00:00	Order filled	Order [MACDSS0S13012014015959, USD/JPY, SELL, 433000.0 at 103
2014-01-13 08:30:00	Order submitted	Order [MACDSS1S13012014082956, USD/JPY, SELL, 433000.0 at 103.319] sub
2014-01-13 08:30:00	Order filled	Order [MACDSS1S13012014082956, USD/JPY, SELL, 433000.0 at 103
2014-01-13 10:00:00	Order submitted	Order [MACDSS2S13012014095947, USD/JPY, SELL, 433000.0 at 103.387] sub
2014-01-13 10:00:00	Order filled	Order [MACDSS2S13012014095947, USD/JPY, SELL, 433000.0 at 103
2014-01-13 11:00:00	Order submitted	Order [MACDSS1S13012014105955, USD/JPY, SELL, 433000.0 at 103.317] sub
2014-01-13 11:00:00	Order filled	Order [MACDSS1S13012014105955, USD/JPY, SELL, 433000.0 at 103
2014-01-13 12:46:36	Order closed	Order [MACDSS1S13012014082956, USD/JPY, SELL, 433000.0 at 103.319] closed b 433000.0 at 103.52
2014-01-13 12:46:36	Order closed	Order [MACDSS1S13012014105955, USD/JPY, SELL, 433000.0 at 103.317] closed b 433000.0 at 103.52
2014-01-13 13:55:05	Order closed	Order [MACDSS0S13012014015959, USD/JPY, SELL, 433000.0 at 103.563] closed by 433000.0 at 103.245
2014-01-13 14:00:00	Order submitted	Order [MACDSS1S13012014135956, USD/JPY, SELL, 433000.0 at 103.189] sub
2014-01-13 14:00:00	Order filled	Order [MACDSS1S13012014135956, USD/JPY, SELL, 433000.0 at 103
2014-01-13 14:00:00	Order submitted	Order [MACDSS2S13012014135956, USD/JPY, SELL, 433000.0 at 103.189] sub
2014-01-13 14:00:00	Order filled	Order [MACDSS2S13012014135956, USD/JPY, SELL, 433000.0 at 103
2014-01-13 14:01:15	Order closed	Order [MACDSS2S13012014095947, USD/JPY, SELL, 433000.0 at 103.387] closed by 433000.0 at 103.132
2014-01-13 15:00:00	Order submitted	Order [MACDSS0S13012014145958, USD/JPY, SELL, 433000.0 at 103.236] sub
2014-01-13 15:00:00	Order filled	Order [MACDSS0S13012014145958, USD/JPY, SELL, 433000.0 at 103
2014-01-13 16:36:22	Order closed	Order [MACDSS1S13012014135956, USD/JPY, SELL, 433000.0 at 103.189] closed b 433000.0 at 103.389
2014-01-13 16:36:22	Order closed	Order [MACDSS2S13012014135956, USD/JPY, SELL, 433000.0 at 103.189] closed b 433000.0 at 103.389
2014-01-13 17:45:00	Order submitted	Order [MACDSS2S13012014174454, USD/JPY, SELL, 433000.0 at 103.186] sub
2014-01-13 17:45:00	Order filled	Order [MACDSS2S13012014174454, USD/JPY, SELL, 433000.0 at 103

2014-01-13 18:00:00	Order submitted	Order [MACDSS0S13012014175958, USD/JPY, SELL, 433000.0 at 103.144] sub
2014-01-13 18:00:00	Order filled	Order [MACDSS0S13012014175958, USD/JPY, SELL, 433000.0 at 103
2014-01-13 18:00:00	Order submitted	Order [MACDSS1S13012014175958, USD/JPY, SELL, 433000.0 at 103.144] sub
2014-01-13 18:00:00	Order filled	Order [MACDSS1S13012014175958, USD/JPY, SELL, 433000.0 at 103
2014-01-13 18:40:40	Order closed	Order [MACDSS0S13012014145958, USD/JPY, SELL, 433000.0 at 103.236] closed b 433000.0 at 102.934
2014-01-13 18:40:40	Order closed	Order [MACDSS2S13012014174454, USD/JPY, SELL, 433000.0 at 103.186] closed b 433000.0 at 102.934
2014-01-13 18:50:12	Order closed	Order [MACDSS1S13012014175958, USD/JPY, SELL, 433000.0 at 103.144] closed b 433000.0 at 102.888
2014-01-13 21:00:00	Commissions	Commissions [179.94]
2014-01-13 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S13012014175958, US
2014-01-14 01:34:18	Order closed	Order [MACDSS0S13012014175958, USD/JPY, SELL, 433000.0 at 103.143] closed b 433000.0 at 103.401
2014-01-14 03:30:00	Order submitted	Order [MACDSS2B14012014032950, USD/JPY, BUY, 433000.0 at 103.499] sub
2014-01-14 03:30:00	Order filled	Order [MACDSS2B14012014032950, USD/JPY, BUY, 433000.0 at 103
2014-01-14 04:53:58	Order closed	Order [MACDSS2B14012014032950, USD/JPY, BUY, 433000.0 at 103.499] closed b 433000.0 at 103.299
2014-01-14 09:00:00	Order submitted	Order [MACDSS0B14012014085959, USD/JPY, BUY, 433000.0 at 103.504] sub
2014-01-14 09:00:00	Order filled	Order [MACDSS0B14012014085959, USD/JPY, BUY, 433000.0 at 103
2014-01-14 09:00:00	Order submitted	Order [MACDSS2B14012014085959, USD/JPY, BUY, 433000.0 at 103.504] sub
2014-01-14 09:00:00	Order filled	Order [MACDSS2B14012014085959, USD/JPY, BUY, 433000.0 at 103
2014-01-14 09:30:00	Order submitted	Order [MACDSS1B14012014092956, USD/JPY, BUY, 433000.0 at 103.623] sub
2014-01-14 09:30:00	Order filled	Order [MACDSS1B14012014092956, USD/JPY, BUY, 433000.0 at 103
2014-01-14 14:00:00	Order submitted	Order [MACDSS1B14012014135959, USD/JPY, BUY, 433000.0 at 103.651] sub
2014-01-14 14:00:00	Order filled	Order [MACDSS1B14012014135959, USD/JPY, BUY, 433000.0 at 103
2014-01-14 16:15:00	Order submitted	Order [MACDSS2B14012014161457, USD/JPY, BUY, 433000.0 at 103.681] sub
2014-01-14 16:15:00	Order filled	Order [MACDSS2B14012014161457, USD/JPY, BUY, 433000.0 at 103
2014-01-14 16:19:12	Order closed	Order [MACDSS2B14012014085959, USD/JPY, BUY, 433000.0 at 103.504] closed b 433000.0 at 103.759

2014-01-14 16:30:00	Order submitted	Order [MACDSS1B14012014162959, USD/JPY, BUY, 433000.0 at 103.741] sub
2014-01-14 16:30:00	Order filled	Order [MACDSS1B14012014162959, USD/JPY, BUY, 433000.0 at 103
2014-01-14 16:45:21	Order closed	Order [MACDSS0B14012014085959, USD/JPY, BUY, 433000.0 at 103.504] closed by 433000.0 at 103.808
2014-01-14 16:48:42	Order closed	Order [MACDSS1B14012014092956, USD/JPY, BUY, 433000.0 at 103.623] closed by 433000.0 at 103.879
2014-01-14 17:31:23	Order closed	Order [MACDSS1B14012014135959, USD/JPY, BUY, 433000.0 at 103.651] closed by 433000.0 at 103.909
2014-01-14 17:36:27	Order closed	Order [MACDSS2B14012014161457, USD/JPY, BUY, 433000.0 at 103.681] closed by 433000.0 at 103.931
2014-01-14 17:47:21	Order closed	Order [MACDSS1B14012014162959, USD/JPY, BUY, 433000.0 at 103.741] closed by 433000.0 at 103.991
2014-01-14 21:00:00	Commissions	Commissions [116.31]
2014-01-15 01:30:00	Order submitted	Order [MACDSS1B15012014012959, USD/JPY, BUY, 433000.0 at 104.334] sub
2014-01-15 01:30:00	Order filled	Order [MACDSS1B15012014012959, USD/JPY, BUY, 433000.0 at 104
2014-01-15 02:00:00	Order submitted	Order [MACDSS0B15012014015959, USD/JPY, BUY, 433000.0 at 104.334] sub
2014-01-15 02:00:00	Order filled	Order [MACDSS0B15012014015959, USD/JPY, BUY, 433000.0 at 104
2014-01-15 13:45:00	Order submitted	Order [MACDSS2B15012014134457, USD/JPY, BUY, 433000.0 at 104.474] sub
2014-01-15 13:45:00	Order filled	Order [MACDSS2B15012014134457, USD/JPY, BUY, 433000.0 at 104
2014-01-15 14:00:00	Order submitted	Order [MACDSS1B15012014135957, USD/JPY, BUY, 433000.0 at 104.464] sub
2014-01-15 14:00:00	Order filled	Order [MACDSS1B15012014135957, USD/JPY, BUY, 433000.0 at 104
2014-01-15 14:30:00	Order submitted	Order [MACDSS2B15012014142959, USD/JPY, BUY, 433000.0 at 104.449] sub
2014-01-15 14:30:00	Order filled	Order [MACDSS2B15012014142959, USD/JPY, BUY, 433000.0 at 104
2014-01-15 15:00:00	Order submitted	Order [MACDSS0B15012014145959, USD/JPY, BUY, 433000.0 at 104.443] sub
2014-01-15 15:00:00	Order filled	Order [MACDSS0B15012014145959, USD/JPY, BUY, 433000.0 at 104
2014-01-15 15:10:29	Order closed	Order [MACDSS1B15012014012959, USD/JPY, BUY, 433000.0 at 104.334] closed by 433000.0 at 104.584
2014-01-15 17:15:00	Order submitted	Order [MACDSS2B15012014171456, USD/JPY, BUY, 433000.0 at 104.579] sub
2014-01-15 17:15:00	Order filled	Order [MACDSS2B15012014171456, USD/JPY, BUY, 433000.0 at 104
2014-01-15 17:30:00	Order submitted	Order [MACDSS1B15012014172948, USD/JPY, BUY, 433000.0 at 104.553] sub

2014-01-15 17:30:00	Order filled	Order [MACDSS1B15012014172948, USD/JPY, BUY, 433000.0 at 104.5548] closed by 433000.0 at 104.808
2014-01-15 18:00:00	Order submitted	Order [MACDSS0B15012014175957, USD/JPY, BUY, 433000.0 at 104.595] submitted
2014-01-15 18:00:00	Order filled	Order [MACDSS0B15012014175957, USD/JPY, BUY, 433000.0 at 104.595] submitted
2014-01-15 18:01:23	Order closed	Order [MACDSS0B15012014015959, USD/JPY, BUY, 433000.0 at 104.334] closed by 433000.0 at 104.643
2014-01-15 21:00:00	Commissions	Commissions [85.64]
2014-01-15 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B15012014134457, USD/JPY, BUY, 433000.0 at 104.4758] closed by 433000.0 at 104.733
2014-01-15 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B15012014135957, USD/JPY, BUY, 433000.0 at 104.4658] closed by 433000.0 at 104.716
2014-01-15 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B15012014142959, USD/JPY, BUY, 433000.0 at 104.4508] closed by 433000.0 at 104.701
2014-01-15 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B15012014145959, USD/JPY, BUY, 433000.0 at 104.4448] closed by 433000.0 at 104.76
2014-01-15 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B15012014171456, USD/JPY, BUY, 433000.0 at 104.5808] closed by 433000.0 at 104.83
2014-01-15 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B15012014172948, USD/JPY, BUY, 433000.0 at 104.5548] closed by 433000.0 at 104.808
2014-01-15 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B15012014175957, USD/JPY, BUY, 433000.0 at 104.5968] closed by 433000.0 at 104.899
2014-01-16 00:30:32	Order closed	Order [MACDSS2B15012014142959, USD/JPY, BUY, 433000.0 at 104.4508] closed by 433000.0 at 104.701
2014-01-16 00:30:35	Order closed	Order [MACDSS1B15012014135957, USD/JPY, BUY, 433000.0 at 104.4658] closed by 433000.0 at 104.716
2014-01-16 00:30:42	Order closed	Order [MACDSS2B15012014134457, USD/JPY, BUY, 433000.0 at 104.4758] closed by 433000.0 at 104.733
2014-01-16 00:32:11	Order closed	Order [MACDSS0B15012014145959, USD/JPY, BUY, 433000.0 at 104.4448] closed by 433000.0 at 104.76
2014-01-16 00:51:03	Order closed	Order [MACDSS1B15012014172948, USD/JPY, BUY, 433000.0 at 104.5548] closed by 433000.0 at 104.808
2014-01-16 00:51:32	Order closed	Order [MACDSS2B15012014171456, USD/JPY, BUY, 433000.0 at 104.5808] closed by 433000.0 at 104.83
2014-01-16 01:00:00	Order submitted	Order [MACDSS1B16012014005953, USD/JPY, BUY, 433000.0 at 104.786] submitted
2014-01-16 01:00:00	Order filled	Order [MACDSS1B16012014005953, USD/JPY, BUY, 433000.0 at 104.786] submitted
2014-01-16 03:14:14	Order closed	Order [MACDSS0B15012014175957, USD/JPY, BUY, 433000.0 at 104.5968] closed by 433000.0 at 104.899
2014-01-16 11:30:00	Order submitted	Order [MACDSS1B16012014112955, USD/JPY, BUY, 433000.0 at 104.771] submitted
2014-01-16 11:30:00	Order filled	Order [MACDSS1B16012014112955, USD/JPY, BUY, 433000.0 at 104.771] submitted
2014-01-16 12:30:00	Order submitted	Order [MACDSS1S16012014122954, USD/JPY, SELL, 433000.0 at 104.615] submitted

2014-01-16 12:30:00	Order filled	Order [MACDSS1S16012014122954, USD/JPY, SELL, 433000.0 at 104.786] closed b 433000.0 at 104.569
2014-01-16 12:33:36	Order closed	Order [MACDSS1B16012014005953, USD/JPY, BUY, 433000.0 at 104.786] closed b 433000.0 at 104.569
2014-01-16 12:33:36	Order closed	Order [MACDSS1B16012014112955, USD/JPY, BUY, 433000.0 at 104.771] closed b 433000.0 at 104.569
2014-01-16 13:43:38	Order closed	Order [MACDSS1S16012014122954, USD/JPY, SELL, 433000.0 at 104.615] closed b 433000.0 at 104.362
2014-01-16 13:45:00	Order submitted	Order [MACDSS2S16012014134455, USD/JPY, SELL, 433000.0 at 104.342] sub
2014-01-16 13:45:00	Order filled	Order [MACDSS2S16012014134455, USD/JPY, SELL, 433000.0 at 104.342] sub
2014-01-16 19:15:00	Order submitted	Order [MACDSS2S16012014191447, USD/JPY, SELL, 433000.0 at 104.343] sub
2014-01-16 19:15:00	Order filled	Order [MACDSS2S16012014191447, USD/JPY, SELL, 433000.0 at 104.343] sub
2014-01-16 20:00:00	Order submitted	Order [MACDSS0S16012014195956, USD/JPY, SELL, 433000.0 at 104.311] sub
2014-01-16 20:00:00	Order filled	Order [MACDSS0S16012014195956, USD/JPY, SELL, 433000.0 at 104.311] sub
2014-01-16 21:00:00	Commissions	Commissions [125.08]
2014-01-16 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S16012014134455, US
2014-01-16 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S16012014191447, US
2014-01-16 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S16012014195956, US
2014-01-17 00:30:00	Order submitted	Order [MACDSS2S17012014002955, USD/JPY, SELL, 433000.0 at 104.265] sub
2014-01-17 00:30:00	Order filled	Order [MACDSS2S17012014002955, USD/JPY, SELL, 433000.0 at 104.265] sub
2014-01-17 03:00:00	Order submitted	Order [MACDSS1S17012014025955, USD/JPY, SELL, 433000.0 at 104.289] sub
2014-01-17 03:00:00	Order filled	Order [MACDSS1S17012014025955, USD/JPY, SELL, 433000.0 at 104.289] sub
2014-01-17 10:05:43	Order closed	Order [MACDSS2S17012014002955, USD/JPY, SELL, 433000.0 at 104.265] closed b 433000.0 at 104.465
2014-01-17 14:00:00	Order submitted	Order [MACDSS1S17012014135956, USD/JPY, SELL, 433000.0 at 104.266] sub
2014-01-17 14:00:00	Order filled	Order [MACDSS1S17012014135956, USD/JPY, SELL, 433000.0 at 104.266] sub
2014-01-17 14:00:00	Order submitted	Order [MACDSS2S17012014135956, USD/JPY, SELL, 433000.0 at 104.266] sub
2014-01-17 14:00:00	Order filled	Order [MACDSS2S17012014135956, USD/JPY, SELL, 433000.0 at 104.266] sub
2014-01-17 15:00:00	Order submitted	Order [MACDSS0S17012014145957, USD/JPY, SELL, 433000.0 at 104.29] subr

2014-01-17 15:00:00	Order filled	Order [MACDSS0S17012014145957, USD/JPY, SELL, 433000.0 at 104.278] sub
2014-01-17 15:30:00	Order submitted	Order [MACDSS2S17012014152950, USD/JPY, SELL, 433000.0 at 104.278] sub
2014-01-17 15:30:00	Order filled	Order [MACDSS2S17012014152950, USD/JPY, SELL, 433000.0 at 104.278] sub
2014-01-17 21:00:00	Commissions	Commissions [54.57]
2014-01-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S16012014134455, US
2014-01-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S16012014191447, US
2014-01-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S16012014195956, US
2014-01-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S17012014025955, US
2014-01-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S17012014135956, US
2014-01-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S17012014135956, US
2014-01-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S17012014145957, US
2014-01-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S17012014152950, US
2014-01-20 00:21:25	Order closed	Order [MACDSS2S16012014134455, USD/JPY, SELL, 433000.0 at 104.34] closed by 433000.0 at 104.09
2014-01-20 00:21:25	Order closed	Order [MACDSS2S16012014191447, USD/JPY, SELL, 433000.0 at 104.341] closed by 433000.0 at 104.09
2014-01-20 00:27:45	Order closed	Order [MACDSS1S17012014025955, USD/JPY, SELL, 433000.0 at 104.288] closed by 433000.0 at 104.037
2014-01-20 00:28:07	Order closed	Order [MACDSS2S17012014152950, USD/JPY, SELL, 433000.0 at 104.277] closed by 433000.0 at 104.023
2014-01-20 00:28:26	Order closed	Order [MACDSS1S17012014135956, USD/JPY, SELL, 433000.0 at 104.265] closed by 433000.0 at 104.012
2014-01-20 00:28:26	Order closed	Order [MACDSS2S17012014135956, USD/JPY, SELL, 433000.0 at 104.265] closed by 433000.0 at 104.012
2014-01-20 00:28:30	Order closed	Order [MACDSS0S16012014195956, USD/JPY, SELL, 433000.0 at 104.309] closed by 433000.0 at 104.011
2014-01-20 00:59:22	Order closed	Order [MACDSS0S17012014145957, USD/JPY, SELL, 433000.0 at 104.289] closed by 433000.0 at 103.985
2014-01-20 12:30:00	Order submitted	Order [MACDSS1S20012014122958, USD/JPY, SELL, 433000.0 at 104.091] sub
2014-01-20 12:30:00	Order filled	Order [MACDSS1S20012014122958, USD/JPY, SELL, 433000.0 at 104.091] sub
2014-01-20 12:45:00	Order submitted	Order [MACDSS2S20012014124459, USD/JPY, SELL, 433000.0 at 104.025] sub
2014-01-20 12:45:00	Order filled	Order [MACDSS2S20012014124459, USD/JPY, SELL, 433000.0 at 104.025] sub

2014-01-20 14:00:00	Order submitted	Order [MACDSS0S20012014135958, USD/JPY, SELL, 433000.0 at 103.988] sub
2014-01-20 14:00:00	Order filled	Order [MACDSS0S20012014135958, USD/JPY, SELL, 433000.0 at 103
2014-01-20 15:45:00	Order submitted	Order [MACDSS2S20012014154458, USD/JPY, SELL, 433000.0 at 103.971] sub
2014-01-20 15:45:00	Order filled	Order [MACDSS2S20012014154458, USD/JPY, SELL, 433000.0 at 103
2014-01-20 17:24:18	Order closed	Order [MACDSS2S20012014154458, USD/JPY, SELL, 433000.0 at 103.971] closed b 433000.0 at 104.174
2014-01-20 21:00:00	Commissions	Commissions [101.16]
2014-01-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S20012014122958, US
2014-01-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S20012014124459, US
2014-01-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S20012014135958, US
2014-01-20 21:04:05	Order closed	Order [MACDSS2S20012014124459, USD/JPY, SELL, 433000.0 at 104.024] closed b 433000.0 at 104.232
2014-01-20 23:44:57	Order closed	Order [MACDSS0S20012014135958, USD/JPY, SELL, 433000.0 at 103.987] closed b 433000.0 at 104.24
2014-01-21 00:06:02	Order closed	Order [MACDSS1S20012014122958, USD/JPY, SELL, 433000.0 at 104.09] closed b 433000.0 at 104.291
2014-01-21 08:00:00	Order submitted	Order [MACDSS0B21012014075953, USD/JPY, BUY, 433000.0 at 104.68] subn
2014-01-21 08:00:00	Order filled	Order [MACDSS0B21012014075953, USD/JPY, BUY, 433000.0 at 104
2014-01-21 08:30:00	Order submitted	Order [MACDSS1B21012014082957, USD/JPY, BUY, 433000.0 at 104.702] subn
2014-01-21 08:30:00	Order filled	Order [MACDSS1B21012014082957, USD/JPY, BUY, 433000.0 at 104
2014-01-21 10:00:00	Order submitted	Order [MACDSS2B21012014095957, USD/JPY, BUY, 433000.0 at 104.659] subn
2014-01-21 10:00:00	Order filled	Order [MACDSS2B21012014095957, USD/JPY, BUY, 433000.0 at 104
2014-01-21 11:00:00	Order submitted	Order [MACDSS1B21012014105948, USD/JPY, BUY, 433000.0 at 104.726] subn
2014-01-21 11:00:00	Order filled	Order [MACDSS1B21012014105948, USD/JPY, BUY, 433000.0 at 104
2014-01-21 11:00:00	Order submitted	Order [MACDSS2B21012014105948, USD/JPY, BUY, 433000.0 at 104.726] subn
2014-01-21 11:00:00	Order filled	Order [MACDSS2B21012014105948, USD/JPY, BUY, 433000.0 at 104
2014-01-21 14:05:34	Order closed	Order [MACDSS1B21012014105948, USD/JPY, BUY, 433000.0 at 104.726] closed b 433000.0 at 104.524
2014-01-21 14:05:34	Order closed	Order [MACDSS2B21012014105948, USD/JPY, BUY, 433000.0 at 104.726] closed b 433000.0 at 104.524

2014-01-21 14:26:52	Order closed	Order [MACDSS1B21012014082957, USD/JPY, BUY, 433000.0 at 104.702] closed b 433000.0 at 104.492
2014-01-21 14:31:27	Order closed	Order [MACDSS2B21012014095957, USD/JPY, BUY, 433000.0 at 104.659] closed b 433000.0 at 104.459
2014-01-21 14:36:44	Order closed	Order [MACDSS0B21012014075953, USD/JPY, BUY, 433000.0 at 104.68] closed b 433000.0 at 104.42
2014-01-21 19:30:00	Order submitted	Order [MACDSS2S21012014192957, USD/JPY, SELL, 433000.0 at 104.184] sub
2014-01-21 19:30:00	Order filled	Order [MACDSS2S21012014192957, USD/JPY, SELL, 433000.0 at 104
2014-01-21 21:00:00	Commissions	Commissions [97.1]
2014-01-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S21012014192957, US
2014-01-22 01:00:00	Order submitted	Order [MACDSS2S22012014005957, USD/JPY, SELL, 433000.0 at 104.211] sub
2014-01-22 01:00:00	Order filled	Order [MACDSS2S22012014005957, USD/JPY, SELL, 433000.0 at 104
2014-01-22 01:35:27	Order closed	Order [MACDSS2S21012014192957, USD/JPY, SELL, 433000.0 at 104.183] closed b 433000.0 at 104.388
2014-01-22 01:41:38	Order closed	Order [MACDSS2S22012014005957, USD/JPY, SELL, 433000.0 at 104.211] closed b 433000.0 at 104.418
2014-01-22 04:00:00	Order submitted	Order [MACDSS0S22012014035957, USD/JPY, SELL, 433000.0 at 104.032] sub
2014-01-22 04:00:00	Order filled	Order [MACDSS0S22012014035957, USD/JPY, SELL, 433000.0 at 104
2014-01-22 04:00:00	Order submitted	Order [MACDSS1S22012014035957, USD/JPY, SELL, 433000.0 at 104.032] sub
2014-01-22 04:00:00	Order filled	Order [MACDSS1S22012014035957, USD/JPY, SELL, 433000.0 at 104
2014-01-22 04:00:00	Order submitted	Order [MACDSS2S22012014035957, USD/JPY, SELL, 433000.0 at 104.032] sub
2014-01-22 04:00:00	Order filled	Order [MACDSS2S22012014035957, USD/JPY, SELL, 433000.0 at 104
2014-01-22 05:00:33	Order closed	Order [MACDSS1S22012014035957, USD/JPY, SELL, 433000.0 at 104.032] closed b 433000.0 at 104.245
2014-01-22 05:00:33	Order closed	Order [MACDSS2S22012014035957, USD/JPY, SELL, 433000.0 at 104.032] closed b 433000.0 at 104.245
2014-01-22 05:03:44	Order closed	Order [MACDSS0S22012014035957, USD/JPY, SELL, 433000.0 at 104.032] closed b 433000.0 at 104.294
2014-01-22 16:00:00	Order submitted	Order [MACDSS1S22012014155959, USD/JPY, SELL, 433000.0 at 104.244] sub
2014-01-22 16:00:00	Order filled	Order [MACDSS1S22012014155959, USD/JPY, SELL, 433000.0 at 104
2014-01-22 17:53:40	Order closed	Order [MACDSS1S22012014155959, USD/JPY, SELL, 433000.0 at 104.244] closed b 433000.0 at 104.444
2014-01-22 18:30:00	Order submitted	Order [MACDSS1B22012014182959, USD/JPY, BUY, 433000.0 at 104.448] sub

2014-01-22 18:30:00	Order filled	Order [MACDSS1B22012014182959, USD/JPY, BUY, 433000.0 at 104.476] closed by 433000.0 at 104.476
2014-01-22 19:30:00	Order submitted	Order [MACDSS1B22012014192932, USD/JPY, BUY, 433000.0 at 104.476] submitted
2014-01-22 19:30:00	Order filled	Order [MACDSS1B22012014192932, USD/JPY, BUY, 433000.0 at 104.476] closed by 433000.0 at 104.476
2014-01-22 21:00:00	Commissions	Commissions [101.11]
2014-01-22 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B22012014182959, USD/JPY, BUY, 433000.0 at 104.476]
2014-01-22 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B22012014192932, USD/JPY, BUY, 433000.0 at 104.476]
2014-01-23 00:06:17	Order closed	Order [MACDSS1B22012014182959, USD/JPY, BUY, 433000.0 at 104.4498] closed by 433000.0 at 104.699
2014-01-23 00:25:05	Order closed	Order [MACDSS1B22012014192932, USD/JPY, BUY, 433000.0 at 104.4778] closed by 433000.0 at 104.726
2014-01-23 03:00:00	Order submitted	Order [MACDSS2B23012014025956, USD/JPY, BUY, 433000.0 at 104.594] submitted
2014-01-23 03:00:00	Order filled	Order [MACDSS2B23012014025956, USD/JPY, BUY, 433000.0 at 104.594] closed by 433000.0 at 104.594
2014-01-23 03:37:07	Order closed	Order [MACDSS2B23012014025956, USD/JPY, BUY, 433000.0 at 104.594] closed by 433000.0 at 104.389
2014-01-23 09:30:00	Order submitted	Order [MACDSS2S23012014092959, USD/JPY, SELL, 433000.0 at 104.31] submitted
2014-01-23 09:30:00	Order filled	Order [MACDSS2S23012014092959, USD/JPY, SELL, 433000.0 at 104.31] closed by 433000.0 at 104.31
2014-01-23 10:00:00	Order submitted	Order [MACDSS2S23012014095959, USD/JPY, SELL, 433000.0 at 104.299] submitted
2014-01-23 10:00:00	Order filled	Order [MACDSS2S23012014095959, USD/JPY, SELL, 433000.0 at 104.299] closed by 433000.0 at 104.299
2014-01-23 11:15:00	Order submitted	Order [MACDSS2S23012014111456, USD/JPY, SELL, 433000.0 at 104.309] submitted
2014-01-23 11:15:00	Order filled	Order [MACDSS2S23012014111456, USD/JPY, SELL, 433000.0 at 104.309] closed by 433000.0 at 104.309
2014-01-23 11:45:00	Order submitted	Order [MACDSS2S23012014114448, USD/JPY, SELL, 433000.0 at 104.284] submitted
2014-01-23 11:45:00	Order filled	Order [MACDSS2S23012014114448, USD/JPY, SELL, 433000.0 at 104.284] closed by 433000.0 at 104.284
2014-01-23 12:00:00	Order submitted	Order [MACDSS0S23012014115958, USD/JPY, SELL, 433000.0 at 104.223] submitted
2014-01-23 12:00:00	Order filled	Order [MACDSS0S23012014115958, USD/JPY, SELL, 433000.0 at 104.223] closed by 433000.0 at 104.223
2014-01-23 12:00:00	Order submitted	Order [MACDSS1S23012014115958, USD/JPY, SELL, 433000.0 at 104.223] submitted
2014-01-23 12:00:00	Order filled	Order [MACDSS1S23012014115958, USD/JPY, SELL, 433000.0 at 104.223] closed by 433000.0 at 104.223
2014-01-23 12:42:14	Order closed	Order [MACDSS2S23012014092959, USD/JPY, SELL, 433000.0 at 104.31] closed by 433000.0 at 104.058

2014-01-23 12:42:14	Order closed	Order [MACDSS2S23012014111456, USD/JPY, SELL, 433000.0 at 104.309] closed by 433000.0 at 104.058
2014-01-23 12:50:57	Order closed	Order [MACDSS2S23012014095959, USD/JPY, SELL, 433000.0 at 104.299] closed by 433000.0 at 104.041
2014-01-23 12:51:51	Order closed	Order [MACDSS2S23012014114448, USD/JPY, SELL, 433000.0 at 104.284] closed by 433000.0 at 104.028
2014-01-23 13:30:59	Order closed	Order [MACDSS1S23012014115958, USD/JPY, SELL, 433000.0 at 104.223] closed by 433000.0 at 103.971
2014-01-23 13:51:04	Order closed	Order [MACDSS0S23012014115958, USD/JPY, SELL, 433000.0 at 104.223] closed by 433000.0 at 103.923
2014-01-23 17:30:00	Order submitted	Order [MACDSS1S23012014172959, USD/JPY, SELL, 433000.0 at 103.419] sub
2014-01-23 17:30:00	Order filled	Order [MACDSS1S23012014172959, USD/JPY, SELL, 433000.0 at 103
2014-01-23 18:44:12	Order closed	Order [MACDSS1S23012014172959, USD/JPY, SELL, 433000.0 at 103.419] closed by 433000.0 at 103.168
2014-01-23 21:00:00	Commissions	Commissions [141.61]
2014-01-24 05:00:00	Order submitted	Order [MACDSS1S24012014045957, USD/JPY, SELL, 433000.0 at 103.236] sub
2014-01-24 05:00:00	Order filled	Order [MACDSS1S24012014045957, USD/JPY, SELL, 433000.0 at 103
2014-01-24 05:45:00	Order submitted	Order [MACDSS2S24012014054457, USD/JPY, SELL, 433000.0 at 103.106] sub
2014-01-24 05:45:00	Order filled	Order [MACDSS2S24012014054457, USD/JPY, SELL, 433000.0 at 103
2014-01-24 06:03:27	Order closed	Order [MACDSS2S24012014054457, USD/JPY, SELL, 433000.0 at 103.106] closed b 433000.0 at 103.309
2014-01-24 07:15:58	Order closed	Order [MACDSS1S24012014045957, USD/JPY, SELL, 433000.0 at 103.236] closed b 433000.0 at 103.438
2014-01-24 08:30:00	Order submitted	Order [MACDSS1S24012014082954, USD/JPY, SELL, 433000.0 at 103.163] sub
2014-01-24 08:30:00	Order filled	Order [MACDSS1S24012014082954, USD/JPY, SELL, 433000.0 at 103
2014-01-24 08:45:00	Order submitted	Order [MACDSS2S24012014084459, USD/JPY, SELL, 433000.0 at 103.064] sub
2014-01-24 08:45:00	Order filled	Order [MACDSS2S24012014084459, USD/JPY, SELL, 433000.0 at 103
2014-01-24 09:00:00	Order submitted	Order [MACDSS0S24012014085957, USD/JPY, SELL, 433000.0 at 103.014] sub
2014-01-24 09:00:00	Order filled	Order [MACDSS0S24012014085957, USD/JPY, SELL, 433000.0 at 103
2014-01-24 09:16:40	Order closed	Order [MACDSS1S24012014082954, USD/JPY, SELL, 433000.0 at 103.163] closed by 433000.0 at 102.912
2014-01-24 09:20:41	Order closed	Order [MACDSS2S24012014084459, USD/JPY, SELL, 433000.0 at 103.064] closed by 433000.0 at 102.802
2014-01-24 10:03:59	Order closed	Order [MACDSS0S24012014085957, USD/JPY, SELL, 433000.0 at 103.014] closed by 433000.0 at 102.707

2014-01-24 21:00:00	Commissions	Commissions [69.84]
2014-01-27 07:15:00	Order submitted	Order [MACDSS2B27012014071459, USD/JPY, BUY, 433000.0 at 102.648] submitted
2014-01-27 07:15:00	Order filled	Order [MACDSS2B27012014071459, USD/JPY, BUY, 433000.0 at 102.648] filled
2014-01-27 07:30:00	Order submitted	Order [MACDSS1B27012014072959, USD/JPY, BUY, 433000.0 at 102.612] submitted
2014-01-27 07:30:00	Order filled	Order [MACDSS1B27012014072959, USD/JPY, BUY, 433000.0 at 102.612] filled
2014-01-27 08:21:43	Order closed	Order [MACDSS2B27012014071459, USD/JPY, BUY, 433000.0 at 102.648] closed by 433000.0 at 102.423
2014-01-27 08:21:46	Order closed	Order [MACDSS1B27012014072959, USD/JPY, BUY, 433000.0 at 102.612] closed by 433000.0 at 102.392
2014-01-27 08:45:00	Order submitted	Order [MACDSS2B27012014084457, USD/JPY, BUY, 433000.0 at 102.524] submitted
2014-01-27 08:45:00	Order filled	Order [MACDSS2B27012014084457, USD/JPY, BUY, 433000.0 at 102.524] filled
2014-01-27 09:12:13	Order closed	Order [MACDSS2B27012014084457, USD/JPY, BUY, 433000.0 at 102.524] closed by 433000.0 at 102.317
2014-01-27 10:00:00	Order submitted	Order [MACDSS2B27012014095954, USD/JPY, BUY, 433000.0 at 102.545] submitted
2014-01-27 10:00:00	Order filled	Order [MACDSS2B27012014095954, USD/JPY, BUY, 433000.0 at 102.545] filled
2014-01-27 10:45:00	Order submitted	Order [MACDSS2B27012014104459, USD/JPY, BUY, 433000.0 at 102.594] submitted
2014-01-27 10:45:00	Order filled	Order [MACDSS2B27012014104459, USD/JPY, BUY, 433000.0 at 102.594] filled
2014-01-27 11:00:00	Order submitted	Order [MACDSS1B27012014105955, USD/JPY, BUY, 433000.0 at 102.651] submitted
2014-01-27 11:00:00	Order filled	Order [MACDSS1B27012014105955, USD/JPY, BUY, 433000.0 at 102.651] filled
2014-01-27 12:04:56	Order closed	Order [MACDSS2B27012014095954, USD/JPY, BUY, 433000.0 at 102.545] closed by 433000.0 at 102.803
2014-01-27 12:19:51	Order closed	Order [MACDSS2B27012014104459, USD/JPY, BUY, 433000.0 at 102.594] closed by 433000.0 at 102.852
2014-01-27 12:21:29	Order closed	Order [MACDSS1B27012014105955, USD/JPY, BUY, 433000.0 at 102.651] closed by 433000.0 at 102.925
2014-01-27 20:00:00	Order submitted	Order [MACDSS2B27012014195958, USD/JPY, BUY, 433000.0 at 102.739] submitted
2014-01-27 20:00:00	Order filled	Order [MACDSS2B27012014195958, USD/JPY, BUY, 433000.0 at 102.739] filled
2014-01-27 21:00:00	Commissions	Commissions [90.05]
2014-01-27 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B27012014195958, USD/JPY, BUY, 433000.0 at 102.739]
2014-01-27 22:14:45	Order closed	Order [MACDSS2B27012014195958, USD/JPY, BUY, 433000.0 at 102.7396] closed by 433000.0 at 102.538

2014-01-28 03:30:00	Order submitted	Order [MACDSS1B28012014032946, USD/JPY, BUY, 433000.0 at 102.718] sub
2014-01-28 03:30:00	Order filled	Order [MACDSS1B28012014032946, USD/JPY, BUY, 433000.0 at 102
2014-01-28 08:00:00	Order submitted	Order [MACDSS1B28012014075959, USD/JPY, BUY, 433000.0 at 102.779] sub
2014-01-28 08:00:00	Order filled	Order [MACDSS1B28012014075959, USD/JPY, BUY, 433000.0 at 102
2014-01-28 08:00:00	Order submitted	Order [MACDSS2B28012014075959, USD/JPY, BUY, 433000.0 at 102.779] sub
2014-01-28 08:00:00	Order filled	Order [MACDSS2B28012014075959, USD/JPY, BUY, 433000.0 at 102
2014-01-28 08:40:53	Order closed	Order [MACDSS1B28012014032946, USD/JPY, BUY, 433000.0 at 102.718] closed by 433000.0 at 102.97
2014-01-28 09:00:00	Order submitted	Order [MACDSS0B28012014085959, USD/JPY, BUY, 433000.0 at 102.917] sub
2014-01-28 09:00:00	Order filled	Order [MACDSS0B28012014085959, USD/JPY, BUY, 433000.0 at 102
2014-01-28 09:13:48	Order closed	Order [MACDSS1B28012014075959, USD/JPY, BUY, 433000.0 at 102.779] closed by 433000.0 at 103.032
2014-01-28 09:13:48	Order closed	Order [MACDSS2B28012014075959, USD/JPY, BUY, 433000.0 at 102.779] closed by 433000.0 at 103.032
2014-01-28 10:14:35	Order closed	Order [MACDSS0B28012014085959, USD/JPY, BUY, 433000.0 at 102.917] closed by 433000.0 at 103.217
2014-01-28 21:00:00	Commissions	Commissions [62.36]
2014-01-29 03:45:00	Order submitted	Order [MACDSS2B29012014034453, USD/JPY, BUY, 433000.0 at 103.247] sub
2014-01-29 03:45:00	Order filled	Order [MACDSS2B29012014034453, USD/JPY, BUY, 433000.0 at 103
2014-01-29 05:00:00	Order submitted	Order [MACDSS0B29012014045957, USD/JPY, BUY, 433000.0 at 103.258] sub
2014-01-29 05:00:00	Order filled	Order [MACDSS0B29012014045957, USD/JPY, BUY, 433000.0 at 103
2014-01-29 05:15:00	Order submitted	Order [MACDSS2B29012014051453, USD/JPY, BUY, 433000.0 at 103.266] sub
2014-01-29 05:15:00	Order filled	Order [MACDSS2B29012014051453, USD/JPY, BUY, 433000.0 at 103
2014-01-29 05:45:00	Order submitted	Order [MACDSS2B29012014054459, USD/JPY, BUY, 433000.0 at 103.357] sub
2014-01-29 05:45:00	Order filled	Order [MACDSS2B29012014054459, USD/JPY, BUY, 433000.0 at 103
2014-01-29 06:00:00	Order submitted	Order [MACDSS1B29012014055958, USD/JPY, BUY, 433000.0 at 103.367] sub
2014-01-29 06:00:00	Order filled	Order [MACDSS1B29012014055958, USD/JPY, BUY, 433000.0 at 103
2014-01-29 07:30:00	Order submitted	Order [MACDSS2B29012014072956, USD/JPY, BUY, 433000.0 at 103.299] sub

2014-01-29 07:30:00	Order filled	Order [MACDSS2B29012014072956, USD/JPY, BUY, 433000.0 at 103.367] closed by 433000.0 at 103.165
2014-01-29 07:46:36	Order closed	Order [MACDSS1B29012014055958, USD/JPY, BUY, 433000.0 at 103.367] closed by 433000.0 at 103.165
2014-01-29 07:52:48	Order closed	Order [MACDSS2B29012014054459, USD/JPY, BUY, 433000.0 at 103.357] closed by 433000.0 at 103.145
2014-01-29 09:05:27	Order closed	Order [MACDSS2B29012014072956, USD/JPY, BUY, 433000.0 at 103.299] closed by 433000.0 at 103.098
2014-01-29 09:06:16	Order closed	Order [MACDSS2B29012014051453, USD/JPY, BUY, 433000.0 at 103.266] closed by 433000.0 at 103.062
2014-01-29 09:06:37	Order closed	Order [MACDSS2B29012014034453, USD/JPY, BUY, 433000.0 at 103.247] closed by 433000.0 at 103.043
2014-01-29 09:11:05	Order closed	Order [MACDSS0B29012014045957, USD/JPY, BUY, 433000.0 at 103.258] closed by 433000.0 at 102.995
2014-01-29 21:00:00	Commissions	Commissions [83.94]
2014-01-30 09:30:00	Order submitted	Order [MACDSS1S30012014092955, USD/JPY, SELL, 433000.0 at 102.234] submitted
2014-01-30 09:30:00	Order filled	Order [MACDSS1S30012014092955, USD/JPY, SELL, 433000.0 at 102.234] filled
2014-01-30 11:13:42	Order closed	Order [MACDSS1S30012014092955, USD/JPY, SELL, 433000.0 at 102.234] closed by 433000.0 at 102.437
2014-01-30 13:00:00	Order submitted	Order [MACDSS1B30012014125959, USD/JPY, BUY, 433000.0 at 102.556] submitted
2014-01-30 13:00:00	Order filled	Order [MACDSS1B30012014125959, USD/JPY, BUY, 433000.0 at 102.556] filled
2014-01-30 16:00:00	Order submitted	Order [MACDSS1B30012014155959, USD/JPY, BUY, 433000.0 at 102.715] submitted
2014-01-30 16:00:00	Order filled	Order [MACDSS1B30012014155959, USD/JPY, BUY, 433000.0 at 102.715] filled
2014-01-30 16:53:41	Order closed	Order [MACDSS1B30012014125959, USD/JPY, BUY, 433000.0 at 102.556] closed by 433000.0 at 102.846
2014-01-30 21:00:00	Commissions	Commissions [34.58]
2014-01-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30012014155959, USD/JPY, BUY, 433000.0 at 102.715]
2014-01-31 00:45:00	Order submitted	Order [MACDSS2B31012014004457, USD/JPY, BUY, 433000.0 at 102.809] submitted
2014-01-31 00:45:00	Order filled	Order [MACDSS2B31012014004457, USD/JPY, BUY, 433000.0 at 102.809] filled
2014-01-31 01:00:00	Order submitted	Order [MACDSS1B31012014005957, USD/JPY, BUY, 433000.0 at 102.854] submitted
2014-01-31 01:00:00	Order filled	Order [MACDSS1B31012014005957, USD/JPY, BUY, 433000.0 at 102.854] filled
2014-01-31 03:37:28	Order closed	Order [MACDSS1B31012014005957, USD/JPY, BUY, 433000.0 at 102.854] closed by 433000.0 at 102.653
2014-01-31 03:44:45	Order closed	Order [MACDSS2B31012014004457, USD/JPY, BUY, 433000.0 at 102.809] closed by 433000.0 at 102.601

2014-01-31 03:52:41	Order closed	Order [MACDSS1B30012014155959, USD/JPY, BUY, 433000.0 at 102.7156] closed b 433000.0 at 102.503
2014-01-31 09:30:00	Order submitted	Order [MACDSS1B31012014092952, USD/JPY, BUY, 433000.0 at 102.656] sub
2014-01-31 09:30:00	Order filled	Order [MACDSS1B31012014092952, USD/JPY, BUY, 433000.0 at 102
2014-01-31 10:05:47	Order closed	Order [MACDSS1B31012014092952, USD/JPY, BUY, 433000.0 at 102.656] closed b 433000.0 at 102.454
2014-01-31 16:00:00	Order submitted	Order [MACDSS1S31012014155958, USD/JPY, SELL, 433000.0 at 101.987] sub
2014-01-31 16:00:00	Order filled	Order [MACDSS1S31012014155958, USD/JPY, SELL, 433000.0 at 101
2014-01-31 16:16:30	Order closed	Order [MACDSS1S31012014155958, USD/JPY, SELL, 433000.0 at 101.987] closed b 433000.0 at 102.188
2014-01-31 17:45:00	Order submitted	Order [MACDSS2S31012014174458, USD/JPY, SELL, 433000.0 at 102.21] sub
2014-01-31 17:45:00	Order filled	Order [MACDSS2S31012014174458, USD/JPY, SELL, 433000.0 at 10
2014-01-31 19:06:36	Order closed	Order [MACDSS2S31012014174458, USD/JPY, SELL, 433000.0 at 102.21] closed b 433000.0 at 102.41
2014-01-31 21:00:00	Commissions	Commissions [76.45]
2014-02-03 06:30:00	Order submitted	Order [MACDSS1S03022014062956, USD/JPY, SELL, 433000.0 at 102.126] sub
2014-02-03 06:30:00	Order filled	Order [MACDSS1S03022014062956, USD/JPY, SELL, 433000.0 at 102
2014-02-03 06:30:00	Order submitted	Order [MACDSS2S03022014062956, USD/JPY, SELL, 433000.0 at 102.126] sub
2014-02-03 06:30:00	Order filled	Order [MACDSS2S03022014062956, USD/JPY, SELL, 433000.0 at 102
2014-02-03 07:00:00	Order submitted	Order [MACDSS0S03022014065958, USD/JPY, SELL, 433000.0 at 102.093] sub
2014-02-03 07:00:00	Order filled	Order [MACDSS0S03022014065958, USD/JPY, SELL, 433000.0 at 102
2014-02-03 07:45:00	Order submitted	Order [MACDSS2S03022014074459, USD/JPY, SELL, 433000.0 at 102.125] sub
2014-02-03 07:45:00	Order filled	Order [MACDSS2S03022014074459, USD/JPY, SELL, 433000.0 at 102
2014-02-03 09:15:00	Order submitted	Order [MACDSS2S03022014091452, USD/JPY, SELL, 433000.0 at 102.071] sub
2014-02-03 09:15:00	Order filled	Order [MACDSS2S03022014091452, USD/JPY, SELL, 433000.0 at 102
2014-02-03 09:30:00	Order submitted	Order [MACDSS1S03022014092956, USD/JPY, SELL, 433000.0 at 101.966] sub
2014-02-03 09:30:00	Order filled	Order [MACDSS1S03022014092956, USD/JPY, SELL, 433000.0 at 101
2014-02-03 09:55:54	Order closed	Order [MACDSS1S03022014062956, USD/JPY, SELL, 433000.0 at 102.126] closed b 433000.0 at 101.876

2014-02-03 09:55:54	Order closed	Order [MACDSS2S03022014062956, USD/JPY, SELL, 433000.0 at 102.126] closed by 433000.0 at 101.876
2014-02-03 09:55:57	Order closed	Order [MACDSS2S03022014074459, USD/JPY, SELL, 433000.0 at 102.125] closed by 433000.0 at 101.872
2014-02-03 10:00:00	Order submitted	Order [MACDSS0S03022014095959, USD/JPY, SELL, 433000.0 at 101.876] sub
2014-02-03 10:00:00	Order filled	Order [MACDSS0S03022014095959, USD/JPY, SELL, 433000.0 at 101
2014-02-03 10:02:06	Order closed	Order [MACDSS2S03022014091452, USD/JPY, SELL, 433000.0 at 102.071] closed by 433000.0 at 101.819
2014-02-03 10:21:38	Order closed	Order [MACDSS0S03022014065958, USD/JPY, SELL, 433000.0 at 102.093] closed by 433000.0 at 101.788
2014-02-03 10:25:59	Order closed	Order [MACDSS1S03022014092956, USD/JPY, SELL, 433000.0 at 101.966] closed by 433000.0 at 101.701
2014-02-03 13:14:20	Order closed	Order [MACDSS0S03022014095959, USD/JPY, SELL, 433000.0 at 101.876] closed b 433000.0 at 102.126
2014-02-03 14:00:00	Order submitted	Order [MACDSS2S03022014135957, USD/JPY, SELL, 433000.0 at 101.858] sub
2014-02-03 14:00:00	Order filled	Order [MACDSS2S03022014135957, USD/JPY, SELL, 433000.0 at 101
2014-02-03 15:00:03	Order closed	Order [MACDSS2S03022014135957, USD/JPY, SELL, 433000.0 at 101.858] closed by 433000.0 at 101.575
2014-02-03 15:30:00	Order submitted	Order [MACDSS1S03022014152959, USD/JPY, SELL, 433000.0 at 101.337] sub
2014-02-03 15:30:00	Order filled	Order [MACDSS1S03022014152959, USD/JPY, SELL, 433000.0 at 101
2014-02-03 17:00:57	Order closed	Order [MACDSS1S03022014152959, USD/JPY, SELL, 433000.0 at 101.337] closed by 433000.0 at 101.063
2014-02-03 20:00:00	Order submitted	Order [MACDSS1S03022014195957, USD/JPY, SELL, 433000.0 at 100.838] sub
2014-02-03 20:00:00	Order filled	Order [MACDSS1S03022014195957, USD/JPY, SELL, 433000.0 at 100
2014-02-03 20:32:05	Order closed	Order [MACDSS1S03022014195957, USD/JPY, SELL, 433000.0 at 100.838] closed b 433000.0 at 101.046
2014-02-03 21:00:00	Commissions	Commissions [157.06]
2014-02-04 06:00:00	Order submitted	Order [MACDSS1S04022014055958, USD/JPY, SELL, 433000.0 at 100.933] sub
2014-02-04 06:00:00	Order filled	Order [MACDSS1S04022014055958, USD/JPY, SELL, 433000.0 at 100
2014-02-04 06:15:00	Order submitted	Order [MACDSS2S04022014061457, USD/JPY, SELL, 433000.0 at 100.847] sub
2014-02-04 06:15:00	Order filled	Order [MACDSS2S04022014061457, USD/JPY, SELL, 433000.0 at 100
2014-02-04 06:57:20	Order closed	Order [MACDSS2S04022014061457, USD/JPY, SELL, 433000.0 at 100.847] closed b 433000.0 at 101.052
2014-02-04 08:00:48	Order closed	Order [MACDSS1S04022014055958, USD/JPY, SELL, 433000.0 at 100.933] closed b 433000.0 at 101.135

2014-02-04 13:15:00	Order submitted	Order [MACDSS2B04022014131459, USD/JPY, BUY, 433000.0 at 101.385] sub
2014-02-04 13:15:00	Order filled	Order [MACDSS2B04022014131459, USD/JPY, BUY, 433000.0 at 101
2014-02-04 13:30:00	Order submitted	Order [MACDSS1B04022014132956, USD/JPY, BUY, 433000.0 at 101.427] sub
2014-02-04 13:30:00	Order filled	Order [MACDSS1B04022014132956, USD/JPY, BUY, 433000.0 at 101
2014-02-04 15:30:00	Order submitted	Order [MACDSS1B04022014152957, USD/JPY, BUY, 433000.0 at 101.504] sub
2014-02-04 15:30:00	Order filled	Order [MACDSS1B04022014152957, USD/JPY, BUY, 433000.0 at 101
2014-02-04 17:00:00	Order submitted	Order [MACDSS1B04022014165957, USD/JPY, BUY, 433000.0 at 101.619] sub
2014-02-04 17:00:00	Order filled	Order [MACDSS1B04022014165957, USD/JPY, BUY, 433000.0 at 101
2014-02-04 17:44:33	Order closed	Order [MACDSS2B04022014131459, USD/JPY, BUY, 433000.0 at 101.385] closed by 433000.0 at 101.637
2014-02-04 21:00:00	Commissions	Commissions [62.12]
2014-02-04 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B04022014132956, US
2014-02-04 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B04022014152957, US
2014-02-04 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B04022014165957, US
2014-02-04 22:01:24	Order closed	Order [MACDSS1B04022014132956, USD/JPY, BUY, 433000.0 at 101.4276] closed b 433000.0 at 101.677
2014-02-04 23:36:42	Order closed	Order [MACDSS1B04022014152957, USD/JPY, BUY, 433000.0 at 101.5046] closed b 433000.0 at 101.754
2014-02-05 00:37:15	Order closed	Order [MACDSS1B04022014165957, USD/JPY, BUY, 433000.0 at 101.6196] closed b 433000.0 at 101.417
2014-02-05 15:00:00	Order submitted	Order [MACDSS1B05022014145957, USD/JPY, BUY, 433000.0 at 101.293] sub
2014-02-05 15:00:00	Order filled	Order [MACDSS1B05022014145957, USD/JPY, BUY, 433000.0 at 101
2014-02-05 15:01:41	Order closed	Order [MACDSS1B05022014145957, USD/JPY, BUY, 433000.0 at 101.293] closed by 433000.0 at 101.563
2014-02-05 17:00:00	Order submitted	Order [MACDSS1B05022014165959, USD/JPY, BUY, 433000.0 at 101.383] sub
2014-02-05 17:00:00	Order filled	Order [MACDSS1B05022014165959, USD/JPY, BUY, 433000.0 at 101
2014-02-05 21:00:00	Commissions	Commissions [41.62]
2014-02-05 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B05022014165959, US
2014-02-06 00:15:00	Order submitted	Order [MACDSS2B06022014001458, USD/JPY, BUY, 433000.0 at 101.588] sub

2014-02-06 00:15:00	Order filled	Order [MACDSS2B06022014001458, USD/JPY, BUY, 433000.0 at 101.588] closed b 433000.0 at 101.383
2014-02-06 00:30:00	Order submitted	Order [MACDSS1B06022014002952, USD/JPY, BUY, 433000.0 at 101.567] subm
2014-02-06 00:30:00	Order filled	Order [MACDSS1B06022014002952, USD/JPY, BUY, 433000.0 at 101.567] subm
2014-02-06 01:40:54	Order closed	Order [MACDSS2B06022014001458, USD/JPY, BUY, 433000.0 at 101.588] closed b 433000.0 at 101.383
2014-02-06 01:41:13	Order closed	Order [MACDSS1B06022014002952, USD/JPY, BUY, 433000.0 at 101.567] closed b 433000.0 at 101.362
2014-02-06 03:45:00	Order submitted	Order [MACDSS2B06022014034452, USD/JPY, BUY, 433000.0 at 101.546] subm
2014-02-06 03:45:00	Order filled	Order [MACDSS2B06022014034452, USD/JPY, BUY, 433000.0 at 101.546] subm
2014-02-06 04:30:00	Order submitted	Order [MACDSS1B06022014042956, USD/JPY, BUY, 433000.0 at 101.633] subm
2014-02-06 04:30:00	Order filled	Order [MACDSS1B06022014042956, USD/JPY, BUY, 433000.0 at 101.633] subm
2014-02-06 04:30:03	Order closed	Order [MACDSS1B05022014165959, USD/JPY, BUY, 433000.0 at 101.3848] closed b 433000.0 at 101.642
2014-02-06 05:00:00	Order submitted	Order [MACDSS0B06022014045955, USD/JPY, BUY, 433000.0 at 101.596] subm
2014-02-06 05:00:00	Order filled	Order [MACDSS0B06022014045955, USD/JPY, BUY, 433000.0 at 101.596] subm
2014-02-06 05:55:39	Order closed	Order [MACDSS1B06022014042956, USD/JPY, BUY, 433000.0 at 101.633] closed b 433000.0 at 101.433
2014-02-06 08:30:03	Order closed	Order [MACDSS2B06022014034452, USD/JPY, BUY, 433000.0 at 101.546] closed b 433000.0 at 101.346
2014-02-06 08:30:03	Order closed	Order [MACDSS0B06022014045955, USD/JPY, BUY, 433000.0 at 101.596] closed b 433000.0 at 101.346
2014-02-06 11:00:00	Order submitted	Order [MACDSS0B06022014105959, USD/JPY, BUY, 433000.0 at 101.532] subm
2014-02-06 11:00:00	Order filled	Order [MACDSS0B06022014105959, USD/JPY, BUY, 433000.0 at 101.532] subm
2014-02-06 13:47:58	Order closed	Order [MACDSS0B06022014105959, USD/JPY, BUY, 433000.0 at 101.532] closed b 433000.0 at 101.277
2014-02-06 14:45:00	Order submitted	Order [MACDSS2B06022014144459, USD/JPY, BUY, 433000.0 at 101.63] subm
2014-02-06 14:45:00	Order filled	Order [MACDSS2B06022014144459, USD/JPY, BUY, 433000.0 at 101.63] subm
2014-02-06 15:00:00	Order submitted	Order [MACDSS0B06022014145958, USD/JPY, BUY, 433000.0 at 101.766] subm
2014-02-06 15:00:00	Order filled	Order [MACDSS0B06022014145958, USD/JPY, BUY, 433000.0 at 101.766] subm
2014-02-06 15:00:00	Order submitted	Order [MACDSS1B06022014145958, USD/JPY, BUY, 433000.0 at 101.766] subm
2014-02-06 15:00:00	Order filled	Order [MACDSS1B06022014145958, USD/JPY, BUY, 433000.0 at 101.766] subm

2014-02-06 15:03:41	Order closed	Order [MACDSS2B06022014144459, USD/JPY, BUY, 433000.0 at 101.63] closed by 433000.0 at 101.88
2014-02-06 19:15:09	Order closed	Order [MACDSS1B06022014145958, USD/JPY, BUY, 433000.0 at 101.766] closed by 433000.0 at 102.022
2014-02-06 19:16:20	Order closed	Order [MACDSS0B06022014145958, USD/JPY, BUY, 433000.0 at 101.766] closed by 433000.0 at 102.072
2014-02-06 19:30:00	Order submitted	Order [MACDSS1B06022014192959, USD/JPY, BUY, 433000.0 at 102.109] submitted
2014-02-06 19:30:00	Order filled	Order [MACDSS1B06022014192959, USD/JPY, BUY, 433000.0 at 102.109] filled
2014-02-06 21:00:00	Commissions	Commissions [137.87]
2014-02-06 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B06022014192959, USD/JPY, BUY, 433000.0 at 102.109]
2014-02-07 05:30:00	Order submitted	Order [MACDSS1B07022014052938, USD/JPY, BUY, 433000.0 at 102.072] submitted
2014-02-07 05:30:00	Order filled	Order [MACDSS1B07022014052938, USD/JPY, BUY, 433000.0 at 102.072] filled
2014-02-07 06:30:00	Order submitted	Order [MACDSS1B07022014062959, USD/JPY, BUY, 433000.0 at 102.189] submitted
2014-02-07 06:30:00	Order filled	Order [MACDSS1B07022014062959, USD/JPY, BUY, 433000.0 at 102.189] filled
2014-02-07 06:30:00	Order submitted	Order [MACDSS2B07022014062959, USD/JPY, BUY, 433000.0 at 102.189] submitted
2014-02-07 06:30:00	Order filled	Order [MACDSS2B07022014062959, USD/JPY, BUY, 433000.0 at 102.189] filled
2014-02-07 07:00:00	Order submitted	Order [MACDSS0B07022014065957, USD/JPY, BUY, 433000.0 at 102.2] submitted
2014-02-07 07:00:00	Order filled	Order [MACDSS0B07022014065957, USD/JPY, BUY, 433000.0 at 102.2] filled
2014-02-07 07:45:00	Order submitted	Order [MACDSS2B07022014074458, USD/JPY, BUY, 433000.0 at 102.197] submitted
2014-02-07 07:45:00	Order filled	Order [MACDSS2B07022014074458, USD/JPY, BUY, 433000.0 at 102.197] filled
2014-02-07 08:32:43	Order closed	Order [MACDSS1B07022014062959, USD/JPY, BUY, 433000.0 at 102.189] closed by 433000.0 at 101.989
2014-02-07 08:32:43	Order closed	Order [MACDSS2B07022014062959, USD/JPY, BUY, 433000.0 at 102.189] closed by 433000.0 at 101.989
2014-02-07 08:32:43	Order closed	Order [MACDSS2B07022014074458, USD/JPY, BUY, 433000.0 at 102.197] closed by 433000.0 at 101.989
2014-02-07 08:35:54	Order closed	Order [MACDSS0B07022014065957, USD/JPY, BUY, 433000.0 at 102.2] closed by stop at 101.949
2014-02-07 11:00:00	Order submitted	Order [MACDSS0B07022014105946, USD/JPY, BUY, 433000.0 at 102.124] submitted
2014-02-07 11:00:00	Order filled	Order [MACDSS0B07022014105946, USD/JPY, BUY, 433000.0 at 102.124] filled
2014-02-07 12:15:00	Order submitted	Order [MACDSS2B07022014121457, USD/JPY, BUY, 433000.0 at 102.166] submitted

2014-02-07 12:15:00	Order filled	Order [MACDSS2B07022014121457, USD/JPY, BUY, 433000.0 at 102.166] closed by stop at 102.42
2014-02-07 12:30:00	Order submitted	Order [MACDSS1B07022014122957, USD/JPY, BUY, 433000.0 at 102.222] submitted
2014-02-07 12:30:00	Order filled	Order [MACDSS1B07022014122957, USD/JPY, BUY, 433000.0 at 102.222] closed by stop at 102.222
2014-02-07 13:29:50	Order closed	Order [MACDSS1B06022014192959, USD/JPY, BUY, 433000.0 at 102.1096] closed by stop at 102.366
2014-02-07 13:29:50	Order closed	Order [MACDSS1B07022014052938, USD/JPY, BUY, 433000.0 at 102.072] closed by stop at 102.366
2014-02-07 13:29:53	Order closed	Order [MACDSS2B07022014121457, USD/JPY, BUY, 433000.0 at 102.166] closed by stop at 102.42
2014-02-07 13:29:56	Order closed	Order [MACDSS0B07022014105946, USD/JPY, BUY, 433000.0 at 102.124] closed by stop at 102.468
2014-02-07 13:30:03	Order closed	Order [MACDSS1B07022014122957, USD/JPY, BUY, 433000.0 at 102.222] closed by stop at 101.814
2014-02-07 14:30:00	Order submitted	Order [MACDSS1B07022014142957, USD/JPY, BUY, 433000.0 at 102.462] submitted
2014-02-07 14:30:00	Order filled	Order [MACDSS1B07022014142957, USD/JPY, BUY, 433000.0 at 102.462] closed by stop at 102.462
2014-02-07 14:30:00	Order submitted	Order [MACDSS2B07022014142957, USD/JPY, BUY, 433000.0 at 102.462] submitted
2014-02-07 14:30:00	Order filled	Order [MACDSS2B07022014142957, USD/JPY, BUY, 433000.0 at 102.462] closed by stop at 102.462
2014-02-07 15:00:00	Order submitted	Order [MACDSS0B07022014145956, USD/JPY, BUY, 433000.0 at 102.4] submitted
2014-02-07 15:00:00	Order filled	Order [MACDSS0B07022014145956, USD/JPY, BUY, 433000.0 at 102.4] closed by stop at 102.4
2014-02-07 15:13:52	Order closed	Order [MACDSS1B07022014142957, USD/JPY, BUY, 433000.0 at 102.462] closed by stop at 102.257
2014-02-07 15:13:52	Order closed	Order [MACDSS2B07022014142957, USD/JPY, BUY, 433000.0 at 102.462] closed by stop at 102.257
2014-02-07 15:27:31	Order closed	Order [MACDSS0B07022014145956, USD/JPY, BUY, 433000.0 at 102.4] closed by stop at 102.147
2014-02-07 16:00:00	Order submitted	Order [MACDSS2B07022014155959, USD/JPY, BUY, 433000.0 at 102.215] submitted
2014-02-07 16:00:00	Order filled	Order [MACDSS2B07022014155959, USD/JPY, BUY, 433000.0 at 102.215] closed by stop at 102.215
2014-02-07 16:45:00	Order submitted	Order [MACDSS2B07022014164456, USD/JPY, BUY, 433000.0 at 102.29] submitted
2014-02-07 16:45:00	Order filled	Order [MACDSS2B07022014164456, USD/JPY, BUY, 433000.0 at 102.29] closed by stop at 102.29
2014-02-07 21:00:00	Commissions	Commissions [173.11]
2014-02-07 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B07022014155959, USD/JPY, BUY, 433000.0 at 102.215]
2014-02-07 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B07022014164456, USD/JPY, BUY, 433000.0 at 102.29]

2014-02-09 22:00:01	Order closed	Order [MACDSS2B07022014155959, USD/JPY, BUY, 433000.0 at 102.2156] closed b 433000.0 at 102.531
2014-02-09 22:50:40	Order closed	Order [MACDSS2B07022014164456, USD/JPY, BUY, 433000.0 at 102.2906] closed b 433000.0 at 102.557
2014-02-10 02:00:00	Order submitted	Order [MACDSS2B10022014015957, USD/JPY, BUY, 433000.0 at 102.445] sub
2014-02-10 02:00:00	Order filled	Order [MACDSS2B10022014015957, USD/JPY, BUY, 433000.0 at 102
2014-02-10 07:17:11	Order closed	Order [MACDSS2B10022014015957, USD/JPY, BUY, 433000.0 at 102.445] closed b 433000.0 at 102.227
2014-02-10 07:30:00	Order submitted	Order [MACDSS1S10022014072959, USD/JPY, SELL, 433000.0 at 102.195] sub
2014-02-10 07:30:00	Order filled	Order [MACDSS1S10022014072959, USD/JPY, SELL, 433000.0 at 102
2014-02-10 07:45:00	Order submitted	Order [MACDSS2S10022014074458, USD/JPY, SELL, 433000.0 at 102.163] sub
2014-02-10 07:45:00	Order filled	Order [MACDSS2S10022014074458, USD/JPY, SELL, 433000.0 at 102
2014-02-10 08:15:00	Order submitted	Order [MACDSS2S10022014081457, USD/JPY, SELL, 433000.0 at 102.104] sub
2014-02-10 08:15:00	Order filled	Order [MACDSS2S10022014081457, USD/JPY, SELL, 433000.0 at 102
2014-02-10 09:30:00	Order submitted	Order [MACDSS2S10022014092958, USD/JPY, SELL, 433000.0 at 102.159] sub
2014-02-10 09:30:00	Order filled	Order [MACDSS2S10022014092958, USD/JPY, SELL, 433000.0 at 102
2014-02-10 11:45:00	Order submitted	Order [MACDSS2S10022014114459, USD/JPY, SELL, 433000.0 at 102.122] sub
2014-02-10 11:45:00	Order filled	Order [MACDSS2S10022014114459, USD/JPY, SELL, 433000.0 at 102
2014-02-10 15:15:00	Order submitted	Order [MACDSS2S10022014151456, USD/JPY, SELL, 433000.0 at 102.149] sub
2014-02-10 15:15:00	Order filled	Order [MACDSS2S10022014151456, USD/JPY, SELL, 433000.0 at 102
2014-02-10 15:45:00	Order submitted	Order [MACDSS2S10022014154456, USD/JPY, SELL, 433000.0 at 102.08] sub
2014-02-10 15:45:00	Order filled	Order [MACDSS2S10022014154456, USD/JPY, SELL, 433000.0 at 10
2014-02-10 16:00:00	Order submitted	Order [MACDSS0S10022014155957, USD/JPY, SELL, 433000.0 at 102.021] sub
2014-02-10 16:00:00	Order filled	Order [MACDSS0S10022014155957, USD/JPY, SELL, 433000.0 at 102
2014-02-10 16:00:00	Order submitted	Order [MACDSS1S10022014155957, USD/JPY, SELL, 433000.0 at 102.021] sub
2014-02-10 16:00:00	Order filled	Order [MACDSS1S10022014155957, USD/JPY, SELL, 433000.0 at 102
2014-02-10 17:19:42	Order closed	Order [MACDSS1S10022014155957, USD/JPY, SELL, 433000.0 at 102.021] closed b 433000.0 at 102.223

2014-02-10 21:00:00	Commissions	Commissions [97.02]
2014-02-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S10022014072959, USD/JPY, SELL, 433000.0 at 102.129] closed by 433000.0 at 102.271
2014-02-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S10022014074458, USD/JPY, SELL, 433000.0 at 102.121] closed by 433000.0 at 102.324
2014-02-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S10022014081457, USD/JPY, SELL, 433000.0 at 102.103] closed by 433000.0 at 102.311
2014-02-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S10022014092958, USD/JPY, SELL, 433000.0 at 102.158] closed by 433000.0 at 102.359
2014-02-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S10022014114459, USD/JPY, SELL, 433000.0 at 102.121] closed by 433000.0 at 102.324
2014-02-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S10022014151456, USD/JPY, SELL, 433000.0 at 102.148] closed by 433000.0 at 102.351
2014-02-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S10022014154456, USD/JPY, SELL, 433000.0 at 102.079] closed by 433000.0 at 102.281
2014-02-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S10022014155957, USD/JPY, SELL, 433000.0 at 102.115] submitted
2014-02-10 22:41:01	Order closed	Order [MACDSS0S10022014155957, USD/JPY, SELL, 433000.0 at 102.02] closed by 433000.0 at 102.271
2014-02-11 01:30:00	Order submitted	Order [MACDSS1S11022014012959, USD/JPY, SELL, 433000.0 at 102.129] submitted
2014-02-11 01:30:00	Order filled	Order [MACDSS1S11022014012959, USD/JPY, SELL, 433000.0 at 102.129] filled
2014-02-11 02:00:00	Order submitted	Order [MACDSS0S11022014015957, USD/JPY, SELL, 433000.0 at 102.115] submitted
2014-02-11 02:00:00	Order filled	Order [MACDSS0S11022014015957, USD/JPY, SELL, 433000.0 at 102.115] filled
2014-02-11 02:00:00	Order submitted	Order [MACDSS2S11022014015957, USD/JPY, SELL, 433000.0 at 102.115] submitted
2014-02-11 02:00:00	Order filled	Order [MACDSS2S11022014015957, USD/JPY, SELL, 433000.0 at 102.115] filled
2014-02-11 05:23:14	Order closed	Order [MACDSS2S10022014154456, USD/JPY, SELL, 433000.0 at 102.079] closed by 433000.0 at 102.281
2014-02-11 05:23:27	Order closed	Order [MACDSS2S10022014081457, USD/JPY, SELL, 433000.0 at 102.103] closed by 433000.0 at 102.311
2014-02-11 05:23:30	Order closed	Order [MACDSS2S11022014015957, USD/JPY, SELL, 433000.0 at 102.115] closed by 433000.0 at 102.319
2014-02-11 05:25:53	Order closed	Order [MACDSS2S10022014114459, USD/JPY, SELL, 433000.0 at 102.121] closed by 433000.0 at 102.324
2014-02-11 05:27:03	Order closed	Order [MACDSS1S11022014012959, USD/JPY, SELL, 433000.0 at 102.129] closed by 433000.0 at 102.332
2014-02-11 05:27:28	Order closed	Order [MACDSS2S10022014151456, USD/JPY, SELL, 433000.0 at 102.148] closed by 433000.0 at 102.351
2014-02-11 05:27:31	Order closed	Order [MACDSS2S10022014092958, USD/JPY, SELL, 433000.0 at 102.158] closed by 433000.0 at 102.359
2014-02-11 05:27:37	Order closed	Order [MACDSS2S10022014074458, USD/JPY, SELL, 433000.0 at 102.162] closed by 433000.0 at 102.371

2014-02-11 05:27:37	Order closed	Order [MACDSS0S11022014015957, USD/JPY, SELL, 433000.0 at 102.115] closed b 433000.0 at 102.371
2014-02-11 05:28:38	Order closed	Order [MACDSS1S10022014072959, USD/JPY, SELL, 433000.0 at 102.194] closed b 433000.0 at 102.399
2014-02-11 14:30:00	Order submitted	Order [MACDSS1S11022014142957, USD/JPY, SELL, 433000.0 at 102.24] subr
2014-02-11 14:30:00	Order filled	Order [MACDSS1S11022014142957, USD/JPY, SELL, 433000.0 at 10
2014-02-11 15:01:38	Order closed	Order [MACDSS1S11022014142957, USD/JPY, SELL, 433000.0 at 102.24] closed b 433000.0 at 102.444
2014-02-11 15:30:00	Order submitted	Order [MACDSS1B11022014152955, USD/JPY, BUY, 433000.0 at 102.479] subr
2014-02-11 15:30:00	Order filled	Order [MACDSS1B11022014152955, USD/JPY, BUY, 433000.0 at 102
2014-02-11 16:30:00	Order submitted	Order [MACDSS1B11022014162954, USD/JPY, BUY, 433000.0 at 102.536] subr
2014-02-11 16:30:00	Order filled	Order [MACDSS1B11022014162954, USD/JPY, BUY, 433000.0 at 102
2014-02-11 16:30:00	Order submitted	Order [MACDSS2B11022014162954, USD/JPY, BUY, 433000.0 at 102.536] subr
2014-02-11 16:30:00	Order filled	Order [MACDSS2B11022014162954, USD/JPY, BUY, 433000.0 at 102
2014-02-11 21:00:00	Commissions	Commissions [131.26]
2014-02-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11022014152955, US
2014-02-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11022014162954, US
2014-02-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11022014162954, US
2014-02-12 10:00:00	Order submitted	Order [MACDSS1S12022014095958, USD/JPY, SELL, 433000.0 at 102.437] subr
2014-02-12 10:00:00	Order filled	Order [MACDSS1S12022014095958, USD/JPY, SELL, 433000.0 at 102
2014-02-12 10:15:00	Order submitted	Order [MACDSS2S12022014101454, USD/JPY, SELL, 433000.0 at 102.404] subr
2014-02-12 10:15:00	Order filled	Order [MACDSS2S12022014101454, USD/JPY, SELL, 433000.0 at 102
2014-02-12 11:00:00	Order submitted	Order [MACDSS0S12022014105959, USD/JPY, SELL, 433000.0 at 102.42] subr
2014-02-12 11:00:00	Order filled	Order [MACDSS0S12022014105959, USD/JPY, SELL, 433000.0 at 10
2014-02-12 11:36:24	Order closed	Order [MACDSS1B11022014162954, USD/JPY, BUY, 433000.0 at 102.5366] closed l 433000.0 at 102.332
2014-02-12 11:36:24	Order closed	Order [MACDSS2B11022014162954, USD/JPY, BUY, 433000.0 at 102.5366] closed l 433000.0 at 102.332
2014-02-12 11:50:23	Order closed	Order [MACDSS1B11022014152955, USD/JPY, BUY, 433000.0 at 102.4796] closed l 433000.0 at 102.276

2014-02-12 16:09:51	Order closed	Order [MACDSS2S12022014101454, USD/JPY, SELL, 433000.0 at 102.404] closed by 433000.0 at 102.604
2014-02-12 16:18:30	Order closed	Order [MACDSS1S12022014095958, USD/JPY, SELL, 433000.0 at 102.437] closed by 433000.0 at 102.638
2014-02-12 21:00:00	Commissions	Commissions [62.31]
2014-02-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S12022014105959, US
2014-02-13 01:30:00	Order submitted	Order [MACDSS1S13022014012957, USD/JPY, SELL, 433000.0 at 102.429] sub
2014-02-13 01:30:00	Order filled	Order [MACDSS1S13022014012957, USD/JPY, SELL, 433000.0 at 102
2014-02-13 02:00:00	Order submitted	Order [MACDSS0S13022014015954, USD/JPY, SELL, 433000.0 at 102.307] sub
2014-02-13 02:00:00	Order filled	Order [MACDSS0S13022014015954, USD/JPY, SELL, 433000.0 at 102
2014-02-13 02:00:00	Order submitted	Order [MACDSS2S13022014015954, USD/JPY, SELL, 433000.0 at 102.307] sub
2014-02-13 02:00:00	Order filled	Order [MACDSS2S13022014015954, USD/JPY, SELL, 433000.0 at 102
2014-02-13 03:28:51	Order closed	Order [MACDSS1S13022014012957, USD/JPY, SELL, 433000.0 at 102.429] closed by 433000.0 at 102.175
2014-02-13 04:02:35	Order closed	Order [MACDSS0S12022014105959, USD/JPY, SELL, 433000.0 at 102.417] closed by 433000.0 at 102.119
2014-02-13 05:11:47	Order closed	Order [MACDSS2S13022014015954, USD/JPY, SELL, 433000.0 at 102.307] closed by 433000.0 at 102.052
2014-02-13 06:12:42	Order closed	Order [MACDSS0S13022014015954, USD/JPY, SELL, 433000.0 at 102.307] closed by 433000.0 at 102.003
2014-02-13 10:30:00	Order submitted	Order [MACDSS1S13022014102954, USD/JPY, SELL, 433000.0 at 101.934] sub
2014-02-13 10:30:00	Order filled	Order [MACDSS1S13022014102954, USD/JPY, SELL, 433000.0 at 101
2014-02-13 13:15:00	Order submitted	Order [MACDSS2S13022014131456, USD/JPY, SELL, 433000.0 at 101.955] sub
2014-02-13 13:15:00	Order filled	Order [MACDSS2S13022014131456, USD/JPY, SELL, 433000.0 at 101
2014-02-13 13:30:00	Order submitted	Order [MACDSS1S13022014132959, USD/JPY, SELL, 433000.0 at 101.897] sub
2014-02-13 13:30:00	Order filled	Order [MACDSS1S13022014132959, USD/JPY, SELL, 433000.0 at 101
2014-02-13 13:37:22	Order closed	Order [MACDSS2S13022014131456, USD/JPY, SELL, 433000.0 at 101.955] closed by 433000.0 at 101.702
2014-02-13 14:00:00	Order submitted	Order [MACDSS0S13022014135959, USD/JPY, SELL, 433000.0 at 101.85] subr
2014-02-13 14:00:00	Order filled	Order [MACDSS0S13022014135959, USD/JPY, SELL, 433000.0 at 10
2014-02-13 15:52:53	Order closed	Order [MACDSS1S13022014132959, USD/JPY, SELL, 433000.0 at 101.897] closed b 433000.0 at 102.097

2014-02-13 15:53:14	Order closed	Order [MACDSS0S13022014135959, USD/JPY, SELL, 433000.0 at 101.85] closed b 433000.0 at 102.102
2014-02-13 15:54:07	Order closed	Order [MACDSS1S13022014102954, USD/JPY, SELL, 433000.0 at 101.934] closed b 433000.0 at 102.138
2014-02-13 21:00:00	Commissions	Commissions [116.74]
2014-02-14 00:30:00	Order submitted	Order [MACDSS1B14022014002959, USD/JPY, BUY, 433000.0 at 102.349] sub
2014-02-14 00:30:00	Order filled	Order [MACDSS1B14022014002959, USD/JPY, BUY, 433000.0 at 102
2014-02-14 01:30:00	Order submitted	Order [MACDSS2B14022014012950, USD/JPY, BUY, 433000.0 at 102.276] sub
2014-02-14 01:30:00	Order filled	Order [MACDSS2B14022014012950, USD/JPY, BUY, 433000.0 at 102
2014-02-14 01:57:58	Order closed	Order [MACDSS1B14022014002959, USD/JPY, BUY, 433000.0 at 102.349] closed b 433000.0 at 102.147
2014-02-14 02:15:08	Order closed	Order [MACDSS2B14022014012950, USD/JPY, BUY, 433000.0 at 102.276] closed b 433000.0 at 102.072
2014-02-14 04:00:00	Order submitted	Order [MACDSS0S14022014035959, USD/JPY, SELL, 433000.0 at 101.782] sub
2014-02-14 04:00:00	Order filled	Order [MACDSS0S14022014035959, USD/JPY, SELL, 433000.0 at 101
2014-02-14 13:30:00	Order submitted	Order [MACDSS1S14022014132958, USD/JPY, SELL, 433000.0 at 101.803] sub
2014-02-14 13:30:00	Order filled	Order [MACDSS1S14022014132958, USD/JPY, SELL, 433000.0 at 101
2014-02-14 21:00:00	Commissions	Commissions [46.89]
2014-02-14 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S14022014035959, US
2014-02-14 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S14022014132958, US
2014-02-16 23:59:54	Order closed	Order [MACDSS1S14022014132958, USD/JPY, SELL, 433000.0 at 101.802] closed b 433000.0 at 101.549
2014-02-17 00:19:56	Order closed	Order [MACDSS0S14022014035959, USD/JPY, SELL, 433000.0 at 101.781] closed b 433000.0 at 101.473
2014-02-17 04:30:00	Order submitted	Order [MACDSS2S17022014042956, USD/JPY, SELL, 433000.0 at 101.631] sub
2014-02-17 04:30:00	Order filled	Order [MACDSS2S17022014042956, USD/JPY, SELL, 433000.0 at 101
2014-02-17 05:00:00	Order submitted	Order [MACDSS0S17022014045957, USD/JPY, SELL, 433000.0 at 101.598] sub
2014-02-17 05:00:00	Order filled	Order [MACDSS0S17022014045957, USD/JPY, SELL, 433000.0 at 101
2014-02-17 08:01:18	Order closed	Order [MACDSS2S17022014042956, USD/JPY, SELL, 433000.0 at 101.631] closed b 433000.0 at 101.833
2014-02-17 08:01:27	Order closed	Order [MACDSS0S17022014045957, USD/JPY, SELL, 433000.0 at 101.598] closed b 433000.0 at 101.848

2014-02-17 10:45:00	Order submitted	Order [MACDSS2B17022014104453, USD/JPY, BUY, 433000.0 at 101.93] subm
2014-02-17 10:45:00	Order filled	Order [MACDSS2B17022014104453, USD/JPY, BUY, 433000.0 at 101.93] subm
2014-02-17 11:45:00	Order submitted	Order [MACDSS2B17022014114451, USD/JPY, BUY, 433000.0 at 101.928] subm
2014-02-17 11:45:00	Order filled	Order [MACDSS2B17022014114451, USD/JPY, BUY, 433000.0 at 101.928] subm
2014-02-17 12:15:00	Order submitted	Order [MACDSS2B17022014121441, USD/JPY, BUY, 433000.0 at 101.919] subm
2014-02-17 12:15:00	Order filled	Order [MACDSS2B17022014121441, USD/JPY, BUY, 433000.0 at 101.919] subm
2014-02-17 19:30:00	Order submitted	Order [MACDSS1B17022014192932, USD/JPY, BUY, 433000.0 at 101.932] subm
2014-02-17 19:30:00	Order filled	Order [MACDSS1B17022014192932, USD/JPY, BUY, 433000.0 at 101.932] subm
2014-02-17 21:00:00	Commissions	Commissions [77.81]
2014-02-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B17022014104453, US
2014-02-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B17022014114451, US
2014-02-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B17022014121441, US
2014-02-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B17022014192932, US
2014-02-18 00:13:51	Order closed	Order [MACDSS2B17022014121441, USD/JPY, BUY, 433000.0 at 101.9196] closed b 433000.0 at 102.17
2014-02-18 03:36:42	Order closed	Order [MACDSS2B17022014104453, USD/JPY, BUY, 433000.0 at 101.9306] closed b 433000.0 at 102.193
2014-02-18 03:36:42	Order closed	Order [MACDSS2B17022014114451, USD/JPY, BUY, 433000.0 at 101.9286] closed b 433000.0 at 102.193
2014-02-18 03:36:42	Order closed	Order [MACDSS1B17022014192932, USD/JPY, BUY, 433000.0 at 101.9326] closed b 433000.0 at 102.193
2014-02-18 03:45:00	Order submitted	Order [MACDSS2B18022014034456, USD/JPY, BUY, 433000.0 at 102.385] subm
2014-02-18 03:45:00	Order filled	Order [MACDSS2B18022014034456, USD/JPY, BUY, 433000.0 at 102.385] subm
2014-02-18 04:00:00	Order submitted	Order [MACDSS0B18022014035956, USD/JPY, BUY, 433000.0 at 102.408] subm
2014-02-18 04:00:00	Order filled	Order [MACDSS0B18022014035956, USD/JPY, BUY, 433000.0 at 102.408] subm
2014-02-18 04:00:00	Order submitted	Order [MACDSS1B18022014035956, USD/JPY, BUY, 433000.0 at 102.408] subm
2014-02-18 04:00:00	Order filled	Order [MACDSS1B18022014035956, USD/JPY, BUY, 433000.0 at 102.408] subm
2014-02-18 05:07:42	Order closed	Order [MACDSS2B18022014034456, USD/JPY, BUY, 433000.0 at 102.385] closed by 433000.0 at 102.659

2014-02-18 05:07:42	Order closed	Order [MACDSS1B18022014035956, USD/JPY, BUY, 433000.0 at 102.408] closed by 433000.0 at 102.659
2014-02-18 05:22:41	Order closed	Order [MACDSS0B18022014035956, USD/JPY, BUY, 433000.0 at 102.408] closed by 433000.0 at 102.708
2014-02-18 09:00:00	Order submitted	Order [MACDSS2B18022014085958, USD/JPY, BUY, 433000.0 at 102.447] sub
2014-02-18 09:00:00	Order filled	Order [MACDSS2B18022014085958, USD/JPY, BUY, 433000.0 at 102
2014-02-18 12:15:00	Order submitted	Order [MACDSS2B18022014121457, USD/JPY, BUY, 433000.0 at 102.579] sub
2014-02-18 12:15:00	Order filled	Order [MACDSS2B18022014121457, USD/JPY, BUY, 433000.0 at 102
2014-02-18 13:30:41	Order closed	Order [MACDSS2B18022014121457, USD/JPY, BUY, 433000.0 at 102.579] closed b 433000.0 at 102.371
2014-02-18 15:15:05	Order closed	Order [MACDSS2B18022014085958, USD/JPY, BUY, 433000.0 at 102.447] closed b 433000.0 at 102.246
2014-02-18 21:00:00	Commissions	Commissions [109.17]
2014-02-19 06:00:00	Order submitted	Order [MACDSS1S19022014055959, USD/JPY, SELL, 433000.0 at 102.187] sub
2014-02-19 06:00:00	Order filled	Order [MACDSS1S19022014055959, USD/JPY, SELL, 433000.0 at 102
2014-02-19 08:00:00	Order submitted	Order [MACDSS1S19022014075957, USD/JPY, SELL, 433000.0 at 102.06] sub
2014-02-19 08:00:00	Order filled	Order [MACDSS1S19022014075957, USD/JPY, SELL, 433000.0 at 10
2014-02-19 10:00:00	Order submitted	Order [MACDSS1S19022014095956, USD/JPY, SELL, 433000.0 at 102.073] sub
2014-02-19 10:00:00	Order filled	Order [MACDSS1S19022014095956, USD/JPY, SELL, 433000.0 at 102
2014-02-19 11:43:25	Order closed	Order [MACDSS1S19022014055959, USD/JPY, SELL, 433000.0 at 102.187] closed by 433000.0 at 101.936
2014-02-19 15:18:54	Order closed	Order [MACDSS1S19022014075957, USD/JPY, SELL, 433000.0 at 102.06] closed b 433000.0 at 102.262
2014-02-19 15:20:53	Order closed	Order [MACDSS1S19022014095956, USD/JPY, SELL, 433000.0 at 102.073] closed b 433000.0 at 102.275
2014-02-19 21:00:00	Commissions	Commissions [46.71]
2014-02-20 01:00:00	Order submitted	Order [MACDSS1S20022014005956, USD/JPY, SELL, 433000.0 at 102.234] sub
2014-02-20 01:00:00	Order filled	Order [MACDSS1S20022014005956, USD/JPY, SELL, 433000.0 at 102
2014-02-20 01:50:56	Order closed	Order [MACDSS1S20022014005956, USD/JPY, SELL, 433000.0 at 102.234] closed by 433000.0 at 101.973
2014-02-20 02:00:00	Order submitted	Order [MACDSS2S20022014015958, USD/JPY, SELL, 433000.0 at 101.974] sub
2014-02-20 02:00:00	Order filled	Order [MACDSS2S20022014015958, USD/JPY, SELL, 433000.0 at 101

2014-02-20 03:00:00	Order submitted	Order [MACDSS0S20022014025958, USD/JPY, SELL, 433000.0 at 101.952] sub
2014-02-20 03:00:00	Order filled	Order [MACDSS0S20022014025958, USD/JPY, SELL, 433000.0 at 101
2014-02-20 03:45:00	Order submitted	Order [MACDSS2S20022014034441, USD/JPY, SELL, 433000.0 at 102.003] sub
2014-02-20 03:45:00	Order filled	Order [MACDSS2S20022014034441, USD/JPY, SELL, 433000.0 at 102
2014-02-20 04:00:00	Order submitted	Order [MACDSS1S20022014035957, USD/JPY, SELL, 433000.0 at 101.913] sub
2014-02-20 04:00:00	Order filled	Order [MACDSS1S20022014035957, USD/JPY, SELL, 433000.0 at 101
2014-02-20 06:00:00	Order submitted	Order [MACDSS2S20022014055952, USD/JPY, SELL, 433000.0 at 101.945] sub
2014-02-20 06:00:00	Order filled	Order [MACDSS2S20022014055952, USD/JPY, SELL, 433000.0 at 101
2014-02-20 06:30:00	Order submitted	Order [MACDSS1S20022014062957, USD/JPY, SELL, 433000.0 at 101.831] sub
2014-02-20 06:30:00	Order filled	Order [MACDSS1S20022014062957, USD/JPY, SELL, 433000.0 at 101
2014-02-20 07:00:00	Order submitted	Order [MACDSS0S20022014065956, USD/JPY, SELL, 433000.0 at 101.891] sub
2014-02-20 07:00:00	Order filled	Order [MACDSS0S20022014065956, USD/JPY, SELL, 433000.0 at 101
2014-02-20 08:00:00	Order submitted	Order [MACDSS1S20022014075957, USD/JPY, SELL, 433000.0 at 101.813] sub
2014-02-20 08:00:00	Order filled	Order [MACDSS1S20022014075957, USD/JPY, SELL, 433000.0 at 101
2014-02-20 08:00:17	Order closed	Order [MACDSS2S20022014034441, USD/JPY, SELL, 433000.0 at 102.003] closed by 433000.0 at 101.752
2014-02-20 08:00:52	Order closed	Order [MACDSS2S20022014015958, USD/JPY, SELL, 433000.0 at 101.974] closed by 433000.0 at 101.715
2014-02-20 08:17:30	Order closed	Order [MACDSS2S20022014055952, USD/JPY, SELL, 433000.0 at 101.945] closed by 433000.0 at 101.69
2014-02-20 10:30:09	Order closed	Order [MACDSS1S20022014075957, USD/JPY, SELL, 433000.0 at 101.813] closed b 433000.0 at 102.017
2014-02-20 10:31:17	Order closed	Order [MACDSS1S20022014062957, USD/JPY, SELL, 433000.0 at 101.831] closed b 433000.0 at 102.031
2014-02-20 13:33:30	Order closed	Order [MACDSS1S20022014035957, USD/JPY, SELL, 433000.0 at 101.913] closed b 433000.0 at 102.138
2014-02-20 13:33:43	Order closed	Order [MACDSS0S20022014065956, USD/JPY, SELL, 433000.0 at 101.891] closed b 433000.0 at 102.142
2014-02-20 13:59:21	Order closed	Order [MACDSS0S20022014025958, USD/JPY, SELL, 433000.0 at 101.952] closed b 433000.0 at 102.204
2014-02-20 17:30:00	Order submitted	Order [MACDSS2B20022014172956, USD/JPY, BUY, 433000.0 at 102.39] subn
2014-02-20 17:30:00	Order filled	Order [MACDSS2B20022014172956, USD/JPY, BUY, 433000.0 at 102

2014-02-20 19:30:00	Order submitted	Order [MACDSS2B20022014192950, USD/JPY, BUY, 433000.0 at 102.354] subm
2014-02-20 19:30:00	Order filled	Order [MACDSS2B20022014192950, USD/JPY, BUY, 433000.0 at 102
2014-02-20 21:00:00	Commissions	Commissions [155.42]
2014-02-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20022014172956, US
2014-02-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20022014192950, US
2014-02-21 00:15:00	Order submitted	Order [MACDSS2B21022014001459, USD/JPY, BUY, 433000.0 at 102.44] subm
2014-02-21 00:15:00	Order filled	Order [MACDSS2B21022014001459, USD/JPY, BUY, 433000.0 at 102
2014-02-21 00:30:00	Order submitted	Order [MACDSS1B21022014002958, USD/JPY, BUY, 433000.0 at 102.451] subm
2014-02-21 00:30:00	Order filled	Order [MACDSS1B21022014002958, USD/JPY, BUY, 433000.0 at 102
2014-02-21 01:00:00	Order submitted	Order [MACDSS0B21022014005954, USD/JPY, BUY, 433000.0 at 102.471] subm
2014-02-21 01:00:00	Order filled	Order [MACDSS0B21022014005954, USD/JPY, BUY, 433000.0 at 102
2014-02-21 03:00:00	Order submitted	Order [MACDSS1B21022014025955, USD/JPY, BUY, 433000.0 at 102.468] subm
2014-02-21 03:00:00	Order filled	Order [MACDSS1B21022014025955, USD/JPY, BUY, 433000.0 at 102
2014-02-21 03:00:00	Order submitted	Order [MACDSS2B21022014025955, USD/JPY, BUY, 433000.0 at 102.468] subm
2014-02-21 03:00:00	Order filled	Order [MACDSS2B21022014025955, USD/JPY, BUY, 433000.0 at 102
2014-02-21 03:45:00	Order submitted	Order [MACDSS2B21022014034451, USD/JPY, BUY, 433000.0 at 102.508] subm
2014-02-21 03:45:00	Order filled	Order [MACDSS2B21022014034451, USD/JPY, BUY, 433000.0 at 102
2014-02-21 04:00:00	Order submitted	Order [MACDSS0B21022014035958, USD/JPY, BUY, 433000.0 at 102.488] subm
2014-02-21 04:00:00	Order filled	Order [MACDSS0B21022014035958, USD/JPY, BUY, 433000.0 at 102
2014-02-21 04:00:00	Order submitted	Order [MACDSS1B21022014035958, USD/JPY, BUY, 433000.0 at 102.488] subm
2014-02-21 04:00:00	Order filled	Order [MACDSS1B21022014035958, USD/JPY, BUY, 433000.0 at 102
2014-02-21 05:18:03	Order closed	Order [MACDSS2B20022014192950, USD/JPY, BUY, 433000.0 at 102.3546] closed b 433000.0 at 102.605
2014-02-21 07:00:00	Order submitted	Order [MACDSS1B21022014065955, USD/JPY, BUY, 433000.0 at 102.56] subm
2014-02-21 07:00:00	Order filled	Order [MACDSS1B21022014065955, USD/JPY, BUY, 433000.0 at 102

2014-02-21 07:00:00	Order submitted	Order [MACDSS2B21022014065955, USD/JPY, BUY, 433000.0 at 102.56] subm
2014-02-21 07:00:00	Order filled	Order [MACDSS2B21022014065955, USD/JPY, BUY, 433000.0 at 102.56] closed by 433000.0 at 102.356
2014-02-21 08:46:00	Order closed	Order [MACDSS1B21022014065955, USD/JPY, BUY, 433000.0 at 102.56] closed by 433000.0 at 102.356
2014-02-21 08:46:00	Order closed	Order [MACDSS2B21022014065955, USD/JPY, BUY, 433000.0 at 102.56] closed by 433000.0 at 102.356
2014-02-21 13:00:00	Order submitted	Order [MACDSS0B21022014125951, USD/JPY, BUY, 433000.0 at 102.54] subm
2014-02-21 13:00:00	Order filled	Order [MACDSS0B21022014125951, USD/JPY, BUY, 433000.0 at 102.54] subm
2014-02-21 13:00:00	Order submitted	Order [MACDSS1B21022014125951, USD/JPY, BUY, 433000.0 at 102.54] subm
2014-02-21 13:00:00	Order filled	Order [MACDSS1B21022014125951, USD/JPY, BUY, 433000.0 at 102.54] subm
2014-02-21 13:00:00	Order submitted	Order [MACDSS2B21022014125951, USD/JPY, BUY, 433000.0 at 102.54] subm
2014-02-21 13:00:00	Order filled	Order [MACDSS2B21022014125951, USD/JPY, BUY, 433000.0 at 102.54] subm
2014-02-21 14:00:00	Order submitted	Order [MACDSS1B21022014135956, USD/JPY, BUY, 433000.0 at 102.555] subm
2014-02-21 14:00:00	Order filled	Order [MACDSS1B21022014135956, USD/JPY, BUY, 433000.0 at 102.555] subm
2014-02-21 14:03:43	Order closed	Order [MACDSS2B20022014172956, USD/JPY, BUY, 433000.0 at 102.3906] closed b 433000.0 at 102.64
2014-02-21 14:05:40	Order closed	Order [MACDSS2B21022014001459, USD/JPY, BUY, 433000.0 at 102.44] closed by 433000.0 at 102.692
2014-02-21 14:05:46	Order closed	Order [MACDSS1B21022014002958, USD/JPY, BUY, 433000.0 at 102.451] closed by 433000.0 at 102.71
2014-02-21 14:17:55	Order closed	Order [MACDSS1B21022014025955, USD/JPY, BUY, 433000.0 at 102.468] closed by 433000.0 at 102.723
2014-02-21 14:17:55	Order closed	Order [MACDSS2B21022014025955, USD/JPY, BUY, 433000.0 at 102.468] closed by 433000.0 at 102.723
2014-02-21 14:18:08	Order closed	Order [MACDSS2B21022014034451, USD/JPY, BUY, 433000.0 at 102.508] closed by 433000.0 at 102.767
2014-02-21 14:18:08	Order closed	Order [MACDSS1B21022014035958, USD/JPY, BUY, 433000.0 at 102.488] closed by 433000.0 at 102.767
2014-02-21 14:18:12	Order closed	Order [MACDSS0B21022014005954, USD/JPY, BUY, 433000.0 at 102.471] closed by 433000.0 at 102.774
2014-02-21 14:18:45	Order closed	Order [MACDSS0B21022014035958, USD/JPY, BUY, 433000.0 at 102.488] closed by 433000.0 at 102.795
2014-02-21 14:18:45	Order closed	Order [MACDSS1B21022014125951, USD/JPY, BUY, 433000.0 at 102.54] closed by 433000.0 at 102.795
2014-02-21 14:18:45	Order closed	Order [MACDSS2B21022014125951, USD/JPY, BUY, 433000.0 at 102.54] closed by 433000.0 at 102.795
2014-02-21 14:18:48	Order closed	Order [MACDSS1B21022014135956, USD/JPY, BUY, 433000.0 at 102.555] closed by 433000.0 at 102.81

2014-02-21 21:00:00	Commissions	Commissions [226.1]
2014-02-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B21022014125951, USD/JPY, BUY, 433000.0 at 102.5406]
2014-02-24 01:15:00	Order submitted	Order [MACDSS2B24022014011459, USD/JPY, BUY, 433000.0 at 102.642] submitted
2014-02-24 01:15:00	Order filled	Order [MACDSS2B24022014011459, USD/JPY, BUY, 433000.0 at 102.642] filled
2014-02-24 01:30:00	Order submitted	Order [MACDSS1B24022014012957, USD/JPY, BUY, 433000.0 at 102.584] submitted
2014-02-24 01:30:00	Order filled	Order [MACDSS1B24022014012957, USD/JPY, BUY, 433000.0 at 102.584] filled
2014-02-24 02:34:16	Order closed	Order [MACDSS2B24022014011459, USD/JPY, BUY, 433000.0 at 102.642] closed by 433000.0 at 102.442
2014-02-24 02:39:07	Order closed	Order [MACDSS1B24022014012957, USD/JPY, BUY, 433000.0 at 102.584] closed by 433000.0 at 102.381
2014-02-24 03:00:00	Order submitted	Order [MACDSS1S24022014025957, USD/JPY, SELL, 433000.0 at 102.395] submitted
2014-02-24 03:00:00	Order filled	Order [MACDSS1S24022014025957, USD/JPY, SELL, 433000.0 at 102.395] filled
2014-02-24 03:35:13	Order closed	Order [MACDSS0B21022014125951, USD/JPY, BUY, 433000.0 at 102.5406] closed by 433000.0 at 102.289
2014-02-24 15:00:06	Order closed	Order [MACDSS1S24022014025957, USD/JPY, SELL, 433000.0 at 102.395] closed by 433000.0 at 102.597
2014-02-24 21:00:00	Commissions	Commissions [48.51]
2014-02-25 06:30:00	Order submitted	Order [MACDSS1S25022014062949, USD/JPY, SELL, 433000.0 at 102.436] submitted
2014-02-25 06:30:00	Order filled	Order [MACDSS1S25022014062949, USD/JPY, SELL, 433000.0 at 102.436] filled
2014-02-25 07:15:00	Order submitted	Order [MACDSS2S25022014071458, USD/JPY, SELL, 433000.0 at 102.374] submitted
2014-02-25 07:15:00	Order filled	Order [MACDSS2S25022014071458, USD/JPY, SELL, 433000.0 at 102.374] filled
2014-02-25 08:00:00	Order submitted	Order [MACDSS0S25022014075953, USD/JPY, SELL, 433000.0 at 102.326] submitted
2014-02-25 08:00:00	Order filled	Order [MACDSS0S25022014075953, USD/JPY, SELL, 433000.0 at 102.326] filled
2014-02-25 12:30:00	Order submitted	Order [MACDSS1S25022014122958, USD/JPY, SELL, 433000.0 at 102.279] submitted
2014-02-25 12:30:00	Order filled	Order [MACDSS1S25022014122958, USD/JPY, SELL, 433000.0 at 102.279] filled
2014-02-25 14:54:41	Order closed	Order [MACDSS1S25022014062949, USD/JPY, SELL, 433000.0 at 102.436] closed by 433000.0 at 102.186
2014-02-25 14:55:46	Order closed	Order [MACDSS2S25022014071458, USD/JPY, SELL, 433000.0 at 102.374] closed by 433000.0 at 102.122
2014-02-25 15:00:00	Order submitted	Order [MACDSS1S25022014145957, USD/JPY, SELL, 433000.0 at 102.12] submitted

2014-02-25 15:00:00	Order filled	Order [MACDSS1S25022014145957, USD/JPY, SELL, 433000.0 at 102.326] closed by 433000.0 at 102.026
2014-02-25 15:00:09	Order closed	Order [MACDSS0S25022014075953, USD/JPY, SELL, 433000.0 at 102.326] closed by 433000.0 at 102.026
2014-02-25 15:00:09	Order closed	Order [MACDSS1S25022014122958, USD/JPY, SELL, 433000.0 at 102.279] closed by 433000.0 at 102.026
2014-02-25 21:00:00	Commissions	Commissions [62.38]
2014-02-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S25022014145957, USD/JPY, SELL, 433000.0 at 102.326]
2014-02-26 01:37:42	Order closed	Order [MACDSS1S25022014145957, USD/JPY, SELL, 433000.0 at 102.119] closed by 433000.0 at 102.32
2014-02-26 10:30:00	Order submitted	Order [MACDSS1B26022014102956, USD/JPY, BUY, 433000.0 at 102.371] submitted
2014-02-26 10:30:00	Order filled	Order [MACDSS1B26022014102956, USD/JPY, BUY, 433000.0 at 102.371] filled
2014-02-26 10:30:00	Order submitted	Order [MACDSS2B26022014102956, USD/JPY, BUY, 433000.0 at 102.371] submitted
2014-02-26 10:30:00	Order filled	Order [MACDSS2B26022014102956, USD/JPY, BUY, 433000.0 at 102.371] filled
2014-02-26 13:00:00	Order submitted	Order [MACDSS1B26022014125958, USD/JPY, BUY, 433000.0 at 102.368] submitted
2014-02-26 13:00:00	Order filled	Order [MACDSS1B26022014125958, USD/JPY, BUY, 433000.0 at 102.368] filled
2014-02-26 13:30:00	Order submitted	Order [MACDSS2B26022014132958, USD/JPY, BUY, 433000.0 at 102.38] submitted
2014-02-26 13:30:00	Order filled	Order [MACDSS2B26022014132958, USD/JPY, BUY, 433000.0 at 102.38] filled
2014-02-26 14:44:39	Order closed	Order [MACDSS2B26022014132958, USD/JPY, BUY, 433000.0 at 102.38] closed by 433000.0 at 102.18
2014-02-26 14:44:48	Order closed	Order [MACDSS1B26022014102956, USD/JPY, BUY, 433000.0 at 102.371] closed by 433000.0 at 102.167
2014-02-26 14:44:48	Order closed	Order [MACDSS2B26022014102956, USD/JPY, BUY, 433000.0 at 102.371] closed by 433000.0 at 102.167
2014-02-26 14:44:48	Order closed	Order [MACDSS1B26022014125958, USD/JPY, BUY, 433000.0 at 102.368] closed by 433000.0 at 102.167
2014-02-26 17:15:00	Order submitted	Order [MACDSS2B26022014171455, USD/JPY, BUY, 433000.0 at 102.471] submitted
2014-02-26 17:15:00	Order filled	Order [MACDSS2B26022014171455, USD/JPY, BUY, 433000.0 at 102.471] filled
2014-02-26 17:30:00	Order submitted	Order [MACDSS1B26022014172957, USD/JPY, BUY, 433000.0 at 102.542] submitted
2014-02-26 17:30:00	Order filled	Order [MACDSS1B26022014172957, USD/JPY, BUY, 433000.0 at 102.542] filled
2014-02-26 18:00:00	Order submitted	Order [MACDSS0B26022014175955, USD/JPY, BUY, 433000.0 at 102.567] submitted
2014-02-26 18:00:00	Order filled	Order [MACDSS0B26022014175955, USD/JPY, BUY, 433000.0 at 102.567] filled

2014-02-26 21:00:00	Commissions	Commissions [83.12]
2014-02-26 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B26022014171455, USD/JPY, BUY, 433000.0 at 102.4728] closed by 433000.0 at 102.336
2014-02-26 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B26022014172957, USD/JPY, BUY, 433000.0 at 102.5438] closed by 433000.0 at 102.336
2014-02-26 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B26022014175955, USD/JPY, BUY, 433000.0 at 102.5688] closed by 433000.0 at 102.314
2014-02-26 21:59:53	Order closed	Order [MACDSS1B26022014172957, USD/JPY, BUY, 433000.0 at 102.5438] closed by 433000.0 at 102.336
2014-02-26 23:56:40	Order closed	Order [MACDSS0B26022014175955, USD/JPY, BUY, 433000.0 at 102.5688] closed by 433000.0 at 102.314
2014-02-27 00:11:10	Order closed	Order [MACDSS2B26022014171455, USD/JPY, BUY, 433000.0 at 102.4728] closed by 433000.0 at 102.271
2014-02-27 03:30:00	Order submitted	Order [MACDSS1B27022014032959, USD/JPY, BUY, 433000.0 at 102.414] submitted
2014-02-27 03:30:00	Order filled	Order [MACDSS1B27022014032959, USD/JPY, BUY, 433000.0 at 102.414] filled
2014-02-27 08:06:06	Order closed	Order [MACDSS1B27022014032959, USD/JPY, BUY, 433000.0 at 102.414] closed by 433000.0 at 102.214
2014-02-27 15:15:00	Order submitted	Order [MACDSS2S27022014151458, USD/JPY, SELL, 433000.0 at 101.951] submitted
2014-02-27 15:15:00	Order filled	Order [MACDSS2S27022014151458, USD/JPY, SELL, 433000.0 at 101.951] filled
2014-02-27 16:13:31	Order closed	Order [MACDSS2S27022014151458, USD/JPY, SELL, 433000.0 at 101.951] closed by 433000.0 at 102.153
2014-02-27 21:00:00	Commissions	Commissions [48.55]
2014-02-28 00:30:00	Order submitted	Order [MACDSS1S28022014002957, USD/JPY, SELL, 433000.0 at 102.053] submitted
2014-02-28 00:30:00	Order filled	Order [MACDSS1S28022014002957, USD/JPY, SELL, 433000.0 at 102.053] filled
2014-02-28 01:00:00	Order submitted	Order [MACDSS2S28022014005957, USD/JPY, SELL, 433000.0 at 101.922] submitted
2014-02-28 01:00:00	Order filled	Order [MACDSS2S28022014005957, USD/JPY, SELL, 433000.0 at 101.922] filled
2014-02-28 02:00:00	Order submitted	Order [MACDSS0S28022014015958, USD/JPY, SELL, 433000.0 at 101.928] submitted
2014-02-28 02:00:00	Order filled	Order [MACDSS0S28022014015958, USD/JPY, SELL, 433000.0 at 101.928] filled
2014-02-28 02:30:00	Order submitted	Order [MACDSS2S28022014022959, USD/JPY, SELL, 433000.0 at 101.877] submitted
2014-02-28 02:30:00	Order filled	Order [MACDSS2S28022014022959, USD/JPY, SELL, 433000.0 at 101.877] filled
2014-02-28 03:14:49	Order closed	Order [MACDSS1S28022014002957, USD/JPY, SELL, 433000.0 at 102.053] closed by 433000.0 at 101.803
2014-02-28 04:55:13	Order closed	Order [MACDSS2S28022014005957, USD/JPY, SELL, 433000.0 at 101.922] closed by 433000.0 at 101.659

2014-02-28 04:55:26	Order closed	Order [MACDSS0S28022014015958, USD/JPY, SELL, 433000.0 at 101.928] closed by 433000.0 at 101.623
2014-02-28 04:55:26	Order closed	Order [MACDSS2S28022014022959, USD/JPY, SELL, 433000.0 at 101.877] closed by 433000.0 at 101.623
2014-02-28 07:45:00	Order submitted	Order [MACDSS2S28022014074459, USD/JPY, SELL, 433000.0 at 101.728] sub
2014-02-28 07:45:00	Order filled	Order [MACDSS2S28022014074459, USD/JPY, SELL, 433000.0 at 101
2014-02-28 08:00:00	Order submitted	Order [MACDSS0S28022014075958, USD/JPY, SELL, 433000.0 at 101.65] subr
2014-02-28 08:00:00	Order filled	Order [MACDSS0S28022014075958, USD/JPY, SELL, 433000.0 at 10
2014-02-28 10:53:29	Order closed	Order [MACDSS0S28022014075958, USD/JPY, SELL, 433000.0 at 101.65] closed b 433000.0 at 101.907
2014-02-28 10:54:10	Order closed	Order [MACDSS2S28022014074459, USD/JPY, SELL, 433000.0 at 101.728] closed b 433000.0 at 101.933
2014-02-28 19:00:00	Order submitted	Order [MACDSS0B28022014185941, USD/JPY, BUY, 433000.0 at 102.055] subr
2014-02-28 19:00:00	Order filled	Order [MACDSS0B28022014185941, USD/JPY, BUY, 433000.0 at 102
2014-02-28 19:59:43	Order closed	Order [MACDSS0B28022014185941, USD/JPY, BUY, 433000.0 at 102.055] closed b 433000.0 at 101.798
2014-02-28 21:00:00	Commissions	Commissions [109.18]
2014-03-03 06:15:00	Order submitted	Order [MACDSS2S03032014061457, USD/JPY, SELL, 433000.0 at 101.39] subr
2014-03-03 06:15:00	Order filled	Order [MACDSS2S03032014061457, USD/JPY, SELL, 433000.0 at 10
2014-03-03 07:15:00	Order submitted	Order [MACDSS2S03032014071458, USD/JPY, SELL, 433000.0 at 101.32] subr
2014-03-03 07:15:00	Order filled	Order [MACDSS2S03032014071458, USD/JPY, SELL, 433000.0 at 10
2014-03-03 07:30:00	Order submitted	Order [MACDSS1S03032014072959, USD/JPY, SELL, 433000.0 at 101.349] sub
2014-03-03 07:30:00	Order filled	Order [MACDSS1S03032014072959, USD/JPY, SELL, 433000.0 at 101
2014-03-03 08:15:00	Order submitted	Order [MACDSS2S03032014081455, USD/JPY, SELL, 433000.0 at 101.336] sub
2014-03-03 08:15:00	Order filled	Order [MACDSS2S03032014081455, USD/JPY, SELL, 433000.0 at 101
2014-03-03 08:30:00	Order submitted	Order [MACDSS1S03032014082954, USD/JPY, SELL, 433000.0 at 101.368] sub
2014-03-03 08:30:00	Order filled	Order [MACDSS1S03032014082954, USD/JPY, SELL, 433000.0 at 101
2014-03-03 09:45:00	Order submitted	Order [MACDSS2S03032014094457, USD/JPY, SELL, 433000.0 at 101.25] subr
2014-03-03 09:45:00	Order filled	Order [MACDSS2S03032014094457, USD/JPY, SELL, 433000.0 at 10

2014-03-03 14:14:53	Order closed	Order [MACDSS2S03032014094457, USD/JPY, SELL, 433000.0 at 101.25] closed by 433000.0 at 101.451
2014-03-03 14:43:06	Order closed	Order [MACDSS2S03032014071458, USD/JPY, SELL, 433000.0 at 101.32] closed by 433000.0 at 101.52
2014-03-03 15:00:03	Order closed	Order [MACDSS1S03032014072959, USD/JPY, SELL, 433000.0 at 101.349] closed by 433000.0 at 101.564
2014-03-03 15:00:03	Order closed	Order [MACDSS2S03032014081455, USD/JPY, SELL, 433000.0 at 101.336] closed by 433000.0 at 101.564
2014-03-03 21:00:00	Commissions	Commissions [69.29]
2014-03-03 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S03032014061457, US
2014-03-03 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S03032014082954, US
2014-03-04 00:15:00	Order submitted	Order [MACDSS2B04032014001459, USD/JPY, BUY, 433000.0 at 101.485] subm
2014-03-04 00:15:00	Order filled	Order [MACDSS2B04032014001459, USD/JPY, BUY, 433000.0 at 101
2014-03-04 00:30:00	Order submitted	Order [MACDSS1B04032014002955, USD/JPY, BUY, 433000.0 at 101.531] subm
2014-03-04 00:30:00	Order filled	Order [MACDSS1B04032014002955, USD/JPY, BUY, 433000.0 at 101
2014-03-04 01:00:00	Order submitted	Order [MACDSS0B04032014005955, USD/JPY, BUY, 433000.0 at 101.533] subm
2014-03-04 01:00:00	Order filled	Order [MACDSS0B04032014005955, USD/JPY, BUY, 433000.0 at 101
2014-03-04 01:28:53	Order closed	Order [MACDSS1S03032014082954, USD/JPY, SELL, 433000.0 at 101.367] closed by 433000.0 at 101.568
2014-03-04 01:32:55	Order closed	Order [MACDSS2S03032014061457, USD/JPY, SELL, 433000.0 at 101.389] closed by 433000.0 at 101.59
2014-03-04 04:00:00	Order submitted	Order [MACDSS1B04032014035956, USD/JPY, BUY, 433000.0 at 101.627] subm
2014-03-04 04:00:00	Order filled	Order [MACDSS1B04032014035956, USD/JPY, BUY, 433000.0 at 101
2014-03-04 06:03:51	Order closed	Order [MACDSS2B04032014001459, USD/JPY, BUY, 433000.0 at 101.485] closed by 433000.0 at 101.735
2014-03-04 06:04:23	Order closed	Order [MACDSS1B04032014002955, USD/JPY, BUY, 433000.0 at 101.531] closed by 433000.0 at 101.786
2014-03-04 06:05:07	Order closed	Order [MACDSS0B04032014005955, USD/JPY, BUY, 433000.0 at 101.533] closed by 433000.0 at 101.834
2014-03-04 06:06:12	Order closed	Order [MACDSS1B04032014035956, USD/JPY, BUY, 433000.0 at 101.627] closed by 433000.0 at 101.878
2014-03-04 06:30:00	Order submitted	Order [MACDSS1B04032014062957, USD/JPY, BUY, 433000.0 at 101.8] subm
2014-03-04 06:30:00	Order filled	Order [MACDSS1B04032014062957, USD/JPY, BUY, 433000.0 at 10
2014-03-04 11:30:00	Order submitted	Order [MACDSS1B04032014112958, USD/JPY, BUY, 433000.0 at 101.832] subm

2014-03-04 11:30:00	Order filled	Order [MACDSS1B04032014112958, USD/JPY, BUY, 433000.0 at 101.832] closed by 433000.0 at 101.832
2014-03-04 12:30:00	Order submitted	Order [MACDSS1B04032014122950, USD/JPY, BUY, 433000.0 at 101.866] submitted
2014-03-04 12:30:00	Order filled	Order [MACDSS1B04032014122950, USD/JPY, BUY, 433000.0 at 101.866] closed by 433000.0 at 101.866
2014-03-04 14:00:00	Order submitted	Order [MACDSS1B04032014135943, USD/JPY, BUY, 433000.0 at 101.89] submitted
2014-03-04 14:00:00	Order filled	Order [MACDSS1B04032014135943, USD/JPY, BUY, 433000.0 at 101.89] closed by 433000.0 at 101.89
2014-03-04 15:00:35	Order closed	Order [MACDSS1B04032014062957, USD/JPY, BUY, 433000.0 at 101.8] closed by 433000.0 at 102.063
2014-03-04 15:15:31	Order closed	Order [MACDSS1B04032014112958, USD/JPY, BUY, 433000.0 at 101.832] closed by 433000.0 at 102.082
2014-03-04 15:57:56	Order closed	Order [MACDSS1B04032014122950, USD/JPY, BUY, 433000.0 at 101.866] closed by 433000.0 at 102.124
2014-03-04 16:09:11	Order closed	Order [MACDSS1B04032014135943, USD/JPY, BUY, 433000.0 at 101.89] closed by 433000.0 at 102.142
2014-03-04 21:00:00	Commissions	Commissions [139.65]
2014-03-05 08:00:00	Order submitted	Order [MACDSS1B05032014075958, USD/JPY, BUY, 433000.0 at 102.233] submitted
2014-03-05 08:00:00	Order filled	Order [MACDSS1B05032014075958, USD/JPY, BUY, 433000.0 at 102.233] closed by 433000.0 at 102.233
2014-03-05 08:15:00	Order submitted	Order [MACDSS2B05032014081457, USD/JPY, BUY, 433000.0 at 102.362] submitted
2014-03-05 08:15:00	Order filled	Order [MACDSS2B05032014081457, USD/JPY, BUY, 433000.0 at 102.362] closed by 433000.0 at 102.362
2014-03-05 09:00:00	Order submitted	Order [MACDSS0B05032014085953, USD/JPY, BUY, 433000.0 at 102.418] submitted
2014-03-05 09:00:00	Order filled	Order [MACDSS0B05032014085953, USD/JPY, BUY, 433000.0 at 102.418] closed by 433000.0 at 102.418
2014-03-05 13:00:00	Order submitted	Order [MACDSS1B05032014125959, USD/JPY, BUY, 433000.0 at 102.454] submitted
2014-03-05 13:00:00	Order filled	Order [MACDSS1B05032014125959, USD/JPY, BUY, 433000.0 at 102.454] closed by 433000.0 at 102.454
2014-03-05 13:30:27	Order closed	Order [MACDSS1B05032014075958, USD/JPY, BUY, 433000.0 at 102.233] closed by 433000.0 at 102.488
2014-03-05 14:00:00	Order submitted	Order [MACDSS1B05032014135951, USD/JPY, BUY, 433000.0 at 102.511] submitted
2014-03-05 14:00:00	Order filled	Order [MACDSS1B05032014135951, USD/JPY, BUY, 433000.0 at 102.511] closed by 433000.0 at 102.511
2014-03-05 15:45:22	Order closed	Order [MACDSS1B05032014135951, USD/JPY, BUY, 433000.0 at 102.511] closed by 433000.0 at 102.308
2014-03-05 16:28:00	Order closed	Order [MACDSS1B05032014125959, USD/JPY, BUY, 433000.0 at 102.454] closed by 433000.0 at 102.251
2014-03-05 21:00:00	Commissions	Commissions [55.46]

2014-03-05 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B05032014081457, USD/JPY, BUY, 433000.0 at 102.3638]
2014-03-05 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B05032014085953, USD/JPY, BUY, 433000.0 at 102.4198]
2014-03-06 02:00:00	Order submitted	Order [MACDSS0B06032014015958, USD/JPY, BUY, 433000.0 at 102.501] submitted
2014-03-06 02:00:00	Order filled	Order [MACDSS0B06032014015958, USD/JPY, BUY, 433000.0 at 102.501] filled
2014-03-06 03:25:27	Order closed	Order [MACDSS2B05032014081457, USD/JPY, BUY, 433000.0 at 102.3638] closed by [MACDSS2B06032014121459, USD/JPY, BUY, 433000.0 at 102.616]
2014-03-06 04:46:33	Order closed	Order [MACDSS0B05032014085953, USD/JPY, BUY, 433000.0 at 102.4198] closed by [MACDSS0B06032014135957, USD/JPY, BUY, 433000.0 at 102.718]
2014-03-06 08:00:00	Order submitted	Order [MACDSS1B06032014075941, USD/JPY, BUY, 433000.0 at 102.76] submitted
2014-03-06 08:00:00	Order filled	Order [MACDSS1B06032014075941, USD/JPY, BUY, 433000.0 at 102.76] filled
2014-03-06 08:06:53	Order closed	Order [MACDSS0B06032014015958, USD/JPY, BUY, 433000.0 at 102.501] closed by [MACDSS0B06032014121459, USD/JPY, BUY, 433000.0 at 102.805]
2014-03-06 12:15:00	Order submitted	Order [MACDSS2B06032014121459, USD/JPY, BUY, 433000.0 at 102.726] submitted
2014-03-06 12:15:00	Order filled	Order [MACDSS2B06032014121459, USD/JPY, BUY, 433000.0 at 102.726] filled
2014-03-06 13:00:00	Order submitted	Order [MACDSS2B06032014125959, USD/JPY, BUY, 433000.0 at 102.739] submitted
2014-03-06 13:00:00	Order filled	Order [MACDSS2B06032014125959, USD/JPY, BUY, 433000.0 at 102.739] filled
2014-03-06 13:30:00	Order submitted	Order [MACDSS1B06032014132957, USD/JPY, BUY, 433000.0 at 102.877] submitted
2014-03-06 13:30:00	Order filled	Order [MACDSS1B06032014132957, USD/JPY, BUY, 433000.0 at 102.877] filled
2014-03-06 13:30:03	Order closed	Order [MACDSS2B06032014121459, USD/JPY, BUY, 433000.0 at 102.726] closed by [MACDSS2B06032014125959, USD/JPY, BUY, 433000.0 at 102.978]
2014-03-06 13:32:36	Order closed	Order [MACDSS2B06032014125959, USD/JPY, BUY, 433000.0 at 102.739] closed by [MACDSS2B06032014135957, USD/JPY, BUY, 433000.0 at 102.99]
2014-03-06 13:32:39	Order closed	Order [MACDSS1B06032014075941, USD/JPY, BUY, 433000.0 at 102.76] closed by [MACDSS1B06032014132957, USD/JPY, BUY, 433000.0 at 103.015]
2014-03-06 14:00:00	Order submitted	Order [MACDSS0B06032014135957, USD/JPY, BUY, 433000.0 at 103.101] submitted
2014-03-06 14:00:00	Order filled	Order [MACDSS0B06032014135957, USD/JPY, BUY, 433000.0 at 103.101] filled
2014-03-06 14:00:13	Order closed	Order [MACDSS1B06032014132957, USD/JPY, BUY, 433000.0 at 102.877] closed by [MACDSS0B06032014195958, USD/JPY, BUY, 433000.0 at 103.143]
2014-03-06 20:00:00	Order submitted	Order [MACDSS0B06032014195958, USD/JPY, BUY, 433000.0 at 103.048] submitted
2014-03-06 20:00:00	Order filled	Order [MACDSS0B06032014195958, USD/JPY, BUY, 433000.0 at 103.048] filled
2014-03-06 21:00:00	Commissions	Commissions [96.82]

2014-03-06 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B06032014135957, USD/JPY, BUY, 433000.0 at 102.851]
2014-03-06 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B06032014195958, USD/JPY, BUY, 433000.0 at 103.0486]
2014-03-07 07:30:00	Order submitted	Order [MACDSS1S07032014072952, USD/JPY, SELL, 433000.0 at 102.894] submitted
2014-03-07 07:30:00	Order filled	Order [MACDSS1S07032014072952, USD/JPY, SELL, 433000.0 at 102.894] filled
2014-03-07 08:07:34	Order closed	Order [MACDSS0B06032014135957, USD/JPY, BUY, 433000.0 at 103.1016] closed by [MACDSS0B06032014135957, USD/JPY, BUY, 433000.0 at 102.851]
2014-03-07 12:30:00	Order submitted	Order [MACDSS2S07032014122954, USD/JPY, SELL, 433000.0 at 102.917] submitted
2014-03-07 12:30:00	Order filled	Order [MACDSS2S07032014122954, USD/JPY, SELL, 433000.0 at 102.917] filled
2014-03-07 13:30:04	Order closed	Order [MACDSS1S07032014072952, USD/JPY, SELL, 433000.0 at 102.894] closed by [MACDSS1S07032014072952, USD/JPY, SELL, 433000.0 at 103.299]
2014-03-07 13:30:04	Order closed	Order [MACDSS2S07032014122954, USD/JPY, SELL, 433000.0 at 102.917] closed by [MACDSS2S07032014122954, USD/JPY, SELL, 433000.0 at 103.299]
2014-03-07 13:30:10	Order closed	Order [MACDSS0B06032014195958, USD/JPY, BUY, 433000.0 at 103.0486] closed by [MACDSS0B06032014195958, USD/JPY, BUY, 433000.0 at 103.379]
2014-03-07 14:00:00	Order submitted	Order [MACDSS0B07032014135958, USD/JPY, BUY, 433000.0 at 103.732] submitted
2014-03-07 14:00:00	Order filled	Order [MACDSS0B07032014135958, USD/JPY, BUY, 433000.0 at 103.732] filled
2014-03-07 14:35:17	Order closed	Order [MACDSS0B07032014135958, USD/JPY, BUY, 433000.0 at 103.732] closed by [MACDSS0B07032014135958, USD/JPY, BUY, 433000.0 at 103.482]
2014-03-07 21:00:00	Commissions	Commissions [55.38]
2014-03-10 01:30:00	Order submitted	Order [MACDSS1S10032014012956, USD/JPY, SELL, 433000.0 at 103.029] submitted
2014-03-10 01:30:00	Order filled	Order [MACDSS1S10032014012956, USD/JPY, SELL, 433000.0 at 103.029] filled
2014-03-10 07:30:00	Order submitted	Order [MACDSS1S10032014072959, USD/JPY, SELL, 433000.0 at 103.018] submitted
2014-03-10 07:30:00	Order filled	Order [MACDSS1S10032014072959, USD/JPY, SELL, 433000.0 at 103.018] filled
2014-03-10 08:15:22	Order closed	Order [MACDSS1S10032014072959, USD/JPY, SELL, 433000.0 at 103.018] closed by [MACDSS1S10032014072959, USD/JPY, SELL, 433000.0 at 103.22]
2014-03-10 08:15:35	Order closed	Order [MACDSS1S10032014012956, USD/JPY, SELL, 433000.0 at 103.029] closed by [MACDSS1S10032014012956, USD/JPY, SELL, 433000.0 at 103.235]
2014-03-10 15:00:00	Order submitted	Order [MACDSS1S10032014145959, USD/JPY, SELL, 433000.0 at 103.187] submitted
2014-03-10 15:00:00	Order filled	Order [MACDSS1S10032014145959, USD/JPY, SELL, 433000.0 at 103.187] filled
2014-03-10 16:30:00	Order submitted	Order [MACDSS1S10032014162958, USD/JPY, SELL, 433000.0 at 103.234] submitted
2014-03-10 16:30:00	Order filled	Order [MACDSS1S10032014162958, USD/JPY, SELL, 433000.0 at 103.234] filled

2014-03-10 18:30:00	Order submitted	Order [MACDSS1S10032014182931, USD/JPY, SELL, 433000.0 at 103.21] sub
2014-03-10 18:30:00	Order filled	Order [MACDSS1S10032014182931, USD/JPY, SELL, 433000.0 at 10
2014-03-10 21:00:00	Commissions	Commissions [48.45]
2014-03-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S10032014145959, US
2014-03-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S10032014162958, US
2014-03-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S10032014182931, US
2014-03-11 02:46:31	Order closed	Order [MACDSS1S10032014145959, USD/JPY, SELL, 433000.0 at 103.186] closed b 433000.0 at 103.39
2014-03-11 02:46:41	Order closed	Order [MACDSS1S10032014182931, USD/JPY, SELL, 433000.0 at 103.209] closed b 433000.0 at 103.414
2014-03-11 04:30:00	Order submitted	Order [MACDSS1S11032014042959, USD/JPY, SELL, 433000.0 at 103.239] sub
2014-03-11 04:30:00	Order filled	Order [MACDSS1S11032014042959, USD/JPY, SELL, 433000.0 at 103
2014-03-11 08:00:00	Order submitted	Order [MACDSS1S11032014075959, USD/JPY, SELL, 433000.0 at 103.196] sub
2014-03-11 08:00:00	Order filled	Order [MACDSS1S11032014075959, USD/JPY, SELL, 433000.0 at 103
2014-03-11 08:15:00	Order submitted	Order [MACDSS2S11032014081457, USD/JPY, SELL, 433000.0 at 103.204] sub
2014-03-11 08:15:00	Order filled	Order [MACDSS2S11032014081457, USD/JPY, SELL, 433000.0 at 103
2014-03-11 15:30:00	Order submitted	Order [MACDSS1S11032014152958, USD/JPY, SELL, 433000.0 at 103.231] sub
2014-03-11 15:30:00	Order filled	Order [MACDSS1S11032014152958, USD/JPY, SELL, 433000.0 at 103
2014-03-11 15:45:00	Order submitted	Order [MACDSS2S11032014154459, USD/JPY, SELL, 433000.0 at 103.172] sub
2014-03-11 15:45:00	Order filled	Order [MACDSS2S11032014154459, USD/JPY, SELL, 433000.0 at 103
2014-03-11 16:00:00	Order submitted	Order [MACDSS0S11032014155957, USD/JPY, SELL, 433000.0 at 103.189] sub
2014-03-11 16:00:00	Order filled	Order [MACDSS0S11032014155957, USD/JPY, SELL, 433000.0 at 103
2014-03-11 16:17:03	Order closed	Order [MACDSS1S11032014042959, USD/JPY, SELL, 433000.0 at 103.239] closed b 433000.0 at 102.989
2014-03-11 16:17:34	Order closed	Order [MACDSS1S10032014162958, USD/JPY, SELL, 433000.0 at 103.233] closed b 433000.0 at 102.975
2014-03-11 16:17:34	Order closed	Order [MACDSS1S11032014152958, USD/JPY, SELL, 433000.0 at 103.231] closed b 433000.0 at 102.975
2014-03-11 16:18:21	Order closed	Order [MACDSS2S11032014081457, USD/JPY, SELL, 433000.0 at 103.204] closed b 433000.0 at 102.948

2014-03-11 16:18:24	Order closed	Order [MACDSS1S11032014075959, USD/JPY, SELL, 433000.0 at 103.196] closed by 433000.0 at 102.942
2014-03-11 18:23:05	Order closed	Order [MACDSS2S11032014154459, USD/JPY, SELL, 433000.0 at 103.172] closed by 433000.0 at 102.921
2014-03-11 18:32:48	Order closed	Order [MACDSS0S11032014155957, USD/JPY, SELL, 433000.0 at 103.189] closed by 433000.0 at 102.875
2014-03-11 21:00:00	Commissions	Commissions [104.01]
2014-03-12 06:30:00	Order submitted	Order [MACDSS1S12032014062957, USD/JPY, SELL, 433000.0 at 102.843] sub
2014-03-12 06:30:00	Order filled	Order [MACDSS1S12032014062957, USD/JPY, SELL, 433000.0 at 102
2014-03-12 06:30:00	Order submitted	Order [MACDSS2S12032014062957, USD/JPY, SELL, 433000.0 at 102.843] sub
2014-03-12 06:30:00	Order filled	Order [MACDSS2S12032014062957, USD/JPY, SELL, 433000.0 at 102
2014-03-12 07:15:00	Order submitted	Order [MACDSS2S12032014071453, USD/JPY, SELL, 433000.0 at 102.823] sub
2014-03-12 07:15:00	Order filled	Order [MACDSS2S12032014071453, USD/JPY, SELL, 433000.0 at 102
2014-03-12 07:30:00	Order submitted	Order [MACDSS1S12032014072950, USD/JPY, SELL, 433000.0 at 102.864] sub
2014-03-12 07:30:00	Order filled	Order [MACDSS1S12032014072950, USD/JPY, SELL, 433000.0 at 102
2014-03-12 08:00:00	Order submitted	Order [MACDSS0S12032014075959, USD/JPY, SELL, 433000.0 at 102.887] sub
2014-03-12 08:00:00	Order filled	Order [MACDSS0S12032014075959, USD/JPY, SELL, 433000.0 at 102
2014-03-12 09:15:00	Order submitted	Order [MACDSS2S12032014091459, USD/JPY, SELL, 433000.0 at 102.724] sub
2014-03-12 09:15:00	Order filled	Order [MACDSS2S12032014091459, USD/JPY, SELL, 433000.0 at 102
2014-03-12 09:30:00	Order submitted	Order [MACDSS1S12032014092958, USD/JPY, SELL, 433000.0 at 102.747] sub
2014-03-12 09:30:00	Order filled	Order [MACDSS1S12032014092958, USD/JPY, SELL, 433000.0 at 102
2014-03-12 10:00:00	Order submitted	Order [MACDSS0S12032014095958, USD/JPY, SELL, 433000.0 at 102.773] sub
2014-03-12 10:00:00	Order filled	Order [MACDSS0S12032014095958, USD/JPY, SELL, 433000.0 at 102
2014-03-12 13:00:00	Order submitted	Order [MACDSS1S12032014125957, USD/JPY, SELL, 433000.0 at 102.699] sub
2014-03-12 13:00:00	Order filled	Order [MACDSS1S12032014125957, USD/JPY, SELL, 433000.0 at 102
2014-03-12 13:46:19	Order closed	Order [MACDSS1S12032014072950, USD/JPY, SELL, 433000.0 at 102.864] closed by 433000.0 at 102.612
2014-03-12 13:46:22	Order closed	Order [MACDSS1S12032014062957, USD/JPY, SELL, 433000.0 at 102.843] closed by 433000.0 at 102.593

2014-03-12 13:46:22	Order closed	Order [MACDSS2S12032014062957, USD/JPY, SELL, 433000.0 at 102.843] closed by 433000.0 at 102.593
2014-03-12 13:46:34	Order closed	Order [MACDSS0S12032014075959, USD/JPY, SELL, 433000.0 at 102.887] closed by 433000.0 at 102.586
2014-03-12 13:46:54	Order closed	Order [MACDSS2S12032014071453, USD/JPY, SELL, 433000.0 at 102.823] closed by 433000.0 at 102.565
2014-03-12 16:15:00	Order submitted	Order [MACDSS2S12032014161457, USD/JPY, SELL, 433000.0 at 102.742] sub
2014-03-12 16:15:00	Order filled	Order [MACDSS2S12032014161457, USD/JPY, SELL, 433000.0 at 102
2014-03-12 18:00:00	Order submitted	Order [MACDSS0S12032014175959, USD/JPY, SELL, 433000.0 at 102.655] sub
2014-03-12 18:00:00	Order filled	Order [MACDSS0S12032014175959, USD/JPY, SELL, 433000.0 at 102
2014-03-12 18:00:00	Order submitted	Order [MACDSS1S12032014175959, USD/JPY, SELL, 433000.0 at 102.655] sub
2014-03-12 18:00:00	Order filled	Order [MACDSS1S12032014175959, USD/JPY, SELL, 433000.0 at 102
2014-03-12 19:30:00	Order submitted	Order [MACDSS2S12032014192955, USD/JPY, SELL, 433000.0 at 102.668] sub
2014-03-12 19:30:00	Order filled	Order [MACDSS2S12032014192955, USD/JPY, SELL, 433000.0 at 102
2014-03-12 21:00:00	Commissions	Commissions [124.66]
2014-03-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S12032014091459, US
2014-03-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S12032014092958, US
2014-03-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S12032014095958, US
2014-03-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S12032014125957, US
2014-03-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S12032014161457, US
2014-03-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S12032014175959, US
2014-03-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S12032014175959, US
2014-03-12 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S12032014192955, US
2014-03-13 00:06:54	Order closed	Order [MACDSS1S12032014175959, USD/JPY, SELL, 433000.0 at 102.652] closed b 433000.0 at 102.856
2014-03-13 07:00:00	Order submitted	Order [MACDSS0S13032014065958, USD/JPY, SELL, 433000.0 at 102.559] sub
2014-03-13 07:00:00	Order filled	Order [MACDSS0S13032014065958, USD/JPY, SELL, 433000.0 at 102
2014-03-13 08:18:07	Order closed	Order [MACDSS1S12032014092958, USD/JPY, SELL, 433000.0 at 102.744] closed by 433000.0 at 102.497

2014-03-13 08:29:43	Order closed	Order [MACDSS2S12032014161457, USD/JPY, SELL, 433000.0 at 102.739] closed by 433000.0 at 102.492
2014-03-13 08:29:46	Order closed	Order [MACDSS2S12032014091459, USD/JPY, SELL, 433000.0 at 102.721] closed by 433000.0 at 102.47
2014-03-13 08:29:46	Order closed	Order [MACDSS0S12032014095958, USD/JPY, SELL, 433000.0 at 102.77] closed by 433000.0 at 102.47
2014-03-13 08:29:50	Order closed	Order [MACDSS1S12032014125957, USD/JPY, SELL, 433000.0 at 102.696] closed by 433000.0 at 102.447
2014-03-13 14:15:00	Order submitted	Order [MACDSS2S13032014141456, USD/JPY, SELL, 433000.0 at 102.522] sub
2014-03-13 14:15:00	Order filled	Order [MACDSS2S13032014141456, USD/JPY, SELL, 433000.0 at 102
2014-03-13 14:38:30	Order closed	Order [MACDSS2S12032014192955, USD/JPY, SELL, 433000.0 at 102.665] closed by 433000.0 at 102.378
2014-03-13 14:39:44	Order closed	Order [MACDSS0S12032014175959, USD/JPY, SELL, 433000.0 at 102.652] closed by 433000.0 at 102.352
2014-03-13 15:00:00	Order submitted	Order [MACDSS0S13032014145959, USD/JPY, SELL, 433000.0 at 102.333] sub
2014-03-13 15:00:00	Order filled	Order [MACDSS0S13032014145959, USD/JPY, SELL, 433000.0 at 102
2014-03-13 15:00:00	Order submitted	Order [MACDSS1S13032014145959, USD/JPY, SELL, 433000.0 at 102.333] sub
2014-03-13 15:00:00	Order filled	Order [MACDSS1S13032014145959, USD/JPY, SELL, 433000.0 at 102
2014-03-13 15:12:03	Order closed	Order [MACDSS2S13032014141456, USD/JPY, SELL, 433000.0 at 102.522] closed by 433000.0 at 102.272
2014-03-13 15:28:22	Order closed	Order [MACDSS0S13032014065958, USD/JPY, SELL, 433000.0 at 102.559] closed by 433000.0 at 102.253
2014-03-13 16:06:50	Order closed	Order [MACDSS1S13032014145959, USD/JPY, SELL, 433000.0 at 102.333] closed by 433000.0 at 102.068
2014-03-13 16:09:20	Order closed	Order [MACDSS0S13032014145959, USD/JPY, SELL, 433000.0 at 102.333] closed by 433000.0 at 102.024
2014-03-13 21:00:00	Commissions	Commissions [111.45]
2014-03-14 03:30:00	Order submitted	Order [MACDSS1S14032014032957, USD/JPY, SELL, 433000.0 at 101.712] sub
2014-03-14 03:30:00	Order filled	Order [MACDSS1S14032014032957, USD/JPY, SELL, 433000.0 at 101
2014-03-14 09:30:00	Order submitted	Order [MACDSS1S14032014092957, USD/JPY, SELL, 433000.0 at 101.618] sub
2014-03-14 09:30:00	Order filled	Order [MACDSS1S14032014092957, USD/JPY, SELL, 433000.0 at 101
2014-03-14 10:00:00	Order submitted	Order [MACDSS0S14032014095957, USD/JPY, SELL, 433000.0 at 101.642] sub
2014-03-14 10:00:00	Order filled	Order [MACDSS0S14032014095957, USD/JPY, SELL, 433000.0 at 101
2014-03-14 11:00:00	Order submitted	Order [MACDSS1S14032014105958, USD/JPY, SELL, 433000.0 at 101.568] sub

2014-03-14 11:00:00	Order filled	Order [MACDSS1S14032014105958, USD/JPY, SELL, 433000.0 at 101.712] closed by 433000.0 at 101.461
2014-03-14 11:10:49	Order closed	Order [MACDSS1S14032014032957, USD/JPY, SELL, 433000.0 at 101.712] closed by 433000.0 at 101.461
2014-03-14 11:15:00	Order submitted	Order [MACDSS2S14032014111458, USD/JPY, SELL, 433000.0 at 101.495] submitted
2014-03-14 11:15:00	Order filled	Order [MACDSS2S14032014111458, USD/JPY, SELL, 433000.0 at 101.495] submitted
2014-03-14 11:54:24	Order closed	Order [MACDSS1S14032014092957, USD/JPY, SELL, 433000.0 at 101.618] closed by 433000.0 at 101.368
2014-03-14 12:01:56	Order closed	Order [MACDSS0S14032014095957, USD/JPY, SELL, 433000.0 at 101.642] closed by 433000.0 at 101.326
2014-03-14 12:02:51	Order closed	Order [MACDSS1S14032014105958, USD/JPY, SELL, 433000.0 at 101.568] closed by 433000.0 at 101.315
2014-03-14 12:30:16	Order closed	Order [MACDSS2S14032014111458, USD/JPY, SELL, 433000.0 at 101.495] closed by 433000.0 at 101.244
2014-03-14 15:30:00	Order submitted	Order [MACDSS1S14032014152959, USD/JPY, SELL, 433000.0 at 101.262] submitted
2014-03-14 15:30:00	Order filled	Order [MACDSS1S14032014152959, USD/JPY, SELL, 433000.0 at 101.262] closed by 433000.0 at 101.465
2014-03-14 15:48:57	Order closed	Order [MACDSS1S14032014152959, USD/JPY, SELL, 433000.0 at 101.262] closed by 433000.0 at 101.465
2014-03-14 17:30:00	Order submitted	Order [MACDSS2S14032014172956, USD/JPY, SELL, 433000.0 at 101.41] submitted
2014-03-14 17:30:00	Order filled	Order [MACDSS2S14032014172956, USD/JPY, SELL, 433000.0 at 101.41] submitted
2014-03-14 19:00:00	Order submitted	Order [MACDSS0S14032014185957, USD/JPY, SELL, 433000.0 at 101.268] submitted
2014-03-14 19:00:00	Order filled	Order [MACDSS0S14032014185957, USD/JPY, SELL, 433000.0 at 101.267] closed by 433000.0 at 101.519
2014-03-14 21:00:00	Commissions	Commissions [97.07]
2014-03-14 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S14032014172956, USD/JPY, SELL, 433000.0 at 101.495] submitted
2014-03-14 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S14032014185957, USD/JPY, SELL, 433000.0 at 101.268] submitted
2014-03-17 00:30:00	Order submitted	Order [MACDSS1B17032014002956, USD/JPY, BUY, 433000.0 at 101.38] submitted
2014-03-17 00:30:00	Order filled	Order [MACDSS1B17032014002956, USD/JPY, BUY, 433000.0 at 101.38] submitted
2014-03-17 01:23:05	Order closed	Order [MACDSS0S14032014185957, USD/JPY, SELL, 433000.0 at 101.267] closed by 433000.0 at 101.519
2014-03-17 06:00:00	Order submitted	Order [MACDSS0B17032014055958, USD/JPY, BUY, 433000.0 at 101.54] submitted
2014-03-17 06:00:00	Order filled	Order [MACDSS0B17032014055958, USD/JPY, BUY, 433000.0 at 101.54] submitted
2014-03-17 06:03:30	Order closed	Order [MACDSS2S14032014172956, USD/JPY, SELL, 433000.0 at 101.409] closed by 433000.0 at 101.63

2014-03-17 06:03:34	Order closed	Order [MACDSS1B17032014002956, USD/JPY, BUY, 433000.0 at 101.38] closed by 433000.0 at 101.631
2014-03-17 06:15:00	Order submitted	Order [MACDSS2B17032014061458, USD/JPY, BUY, 433000.0 at 101.626] sub
2014-03-17 06:15:00	Order filled	Order [MACDSS2B17032014061458, USD/JPY, BUY, 433000.0 at 101
2014-03-17 06:30:00	Order submitted	Order [MACDSS1B17032014062958, USD/JPY, BUY, 433000.0 at 101.607] sub
2014-03-17 06:30:00	Order filled	Order [MACDSS1B17032014062958, USD/JPY, BUY, 433000.0 at 101
2014-03-17 08:30:00	Order submitted	Order [MACDSS1B17032014082957, USD/JPY, BUY, 433000.0 at 101.724] sub
2014-03-17 08:30:00	Order filled	Order [MACDSS1B17032014082957, USD/JPY, BUY, 433000.0 at 101
2014-03-17 09:04:53	Order closed	Order [MACDSS0B17032014055958, USD/JPY, BUY, 433000.0 at 101.54] closed by 433000.0 at 101.84
2014-03-17 10:21:51	Order closed	Order [MACDSS1B17032014062958, USD/JPY, BUY, 433000.0 at 101.607] closed by 433000.0 at 101.86
2014-03-17 13:30:00	Order submitted	Order [MACDSS2B17032014132958, USD/JPY, BUY, 433000.0 at 101.771] sub
2014-03-17 13:30:00	Order filled	Order [MACDSS2B17032014132958, USD/JPY, BUY, 433000.0 at 101
2014-03-17 15:41:24	Order closed	Order [MACDSS2B17032014132958, USD/JPY, BUY, 433000.0 at 101.771] closed b 433000.0 at 101.565
2014-03-17 21:00:00	Commissions	Commissions [83.03]
2014-03-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B17032014061458, US
2014-03-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B17032014082957, US
2014-03-17 23:45:03	Order closed	Order [MACDSS2B17032014061458, USD/JPY, BUY, 433000.0 at 101.6266] closed b 433000.0 at 101.876
2014-03-18 05:00:00	Order submitted	Order [MACDSS2B18032014045956, USD/JPY, BUY, 433000.0 at 101.842] sub
2014-03-18 05:00:00	Order filled	Order [MACDSS2B18032014045956, USD/JPY, BUY, 433000.0 at 101
2014-03-18 06:46:20	Order closed	Order [MACDSS2B18032014045956, USD/JPY, BUY, 433000.0 at 101.842] closed b 433000.0 at 101.63
2014-03-18 08:14:32	Order closed	Order [MACDSS1B17032014082957, USD/JPY, BUY, 433000.0 at 101.7246] closed l 433000.0 at 101.52
2014-03-18 15:00:00	Order submitted	Order [MACDSS2S18032014145957, USD/JPY, SELL, 433000.0 at 101.415] sub
2014-03-18 15:00:00	Order filled	Order [MACDSS2S18032014145957, USD/JPY, SELL, 433000.0 at 101
2014-03-18 16:30:00	Order submitted	Order [MACDSS1S18032014162958, USD/JPY, SELL, 433000.0 at 101.289] sub
2014-03-18 16:30:00	Order filled	Order [MACDSS1S18032014162958, USD/JPY, SELL, 433000.0 at 101

2014-03-18 17:46:01	Order closed	Order [MACDSS1S18032014162958, USD/JPY, SELL, 433000.0 at 101.289] closed b 433000.0 at 101.489
2014-03-18 21:00:00	Commissions	Commissions [48.56]
2014-03-18 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S18032014145957, US
2014-03-19 01:30:00	Order submitted	Order [MACDSS1S19032014012950, USD/JPY, SELL, 433000.0 at 101.372] sub
2014-03-19 01:30:00	Order filled	Order [MACDSS1S19032014012950, USD/JPY, SELL, 433000.0 at 101
2014-03-19 02:00:00	Order submitted	Order [MACDSS2S19032014015957, USD/JPY, SELL, 433000.0 at 101.321] sub
2014-03-19 02:00:00	Order filled	Order [MACDSS2S19032014015957, USD/JPY, SELL, 433000.0 at 101
2014-03-19 03:45:00	Order submitted	Order [MACDSS2S19032014034459, USD/JPY, SELL, 433000.0 at 101.349] sub
2014-03-19 03:45:00	Order filled	Order [MACDSS2S19032014034459, USD/JPY, SELL, 433000.0 at 101
2014-03-19 04:33:40	Order closed	Order [MACDSS2S19032014015957, USD/JPY, SELL, 433000.0 at 101.321] closed b 433000.0 at 101.521
2014-03-19 04:52:54	Order closed	Order [MACDSS2S19032014034459, USD/JPY, SELL, 433000.0 at 101.349] closed b 433000.0 at 101.552
2014-03-19 04:55:51	Order closed	Order [MACDSS1S19032014012950, USD/JPY, SELL, 433000.0 at 101.372] closed b 433000.0 at 101.577
2014-03-19 05:05:24	Order closed	Order [MACDSS2S18032014145957, USD/JPY, SELL, 433000.0 at 101.414] closed b 433000.0 at 101.617
2014-03-19 06:00:00	Order submitted	Order [MACDSS0B19032014055957, USD/JPY, BUY, 433000.0 at 101.473] sub
2014-03-19 06:00:00	Order filled	Order [MACDSS0B19032014055957, USD/JPY, BUY, 433000.0 at 101
2014-03-19 07:00:00	Order submitted	Order [MACDSS1B19032014065958, USD/JPY, BUY, 433000.0 at 101.561] sub
2014-03-19 07:00:00	Order filled	Order [MACDSS1B19032014065958, USD/JPY, BUY, 433000.0 at 101
2014-03-19 07:45:00	Order submitted	Order [MACDSS2B19032014074455, USD/JPY, BUY, 433000.0 at 101.568] sub
2014-03-19 07:45:00	Order filled	Order [MACDSS2B19032014074455, USD/JPY, BUY, 433000.0 at 101
2014-03-19 08:00:00	Order submitted	Order [MACDSS0B19032014075959, USD/JPY, BUY, 433000.0 at 101.583] sub
2014-03-19 08:00:00	Order filled	Order [MACDSS0B19032014075959, USD/JPY, BUY, 433000.0 at 101
2014-03-19 08:00:00	Order submitted	Order [MACDSS1B19032014075959, USD/JPY, BUY, 433000.0 at 101.583] sub
2014-03-19 08:00:00	Order filled	Order [MACDSS1B19032014075959, USD/JPY, BUY, 433000.0 at 101
2014-03-19 09:30:00	Order submitted	Order [MACDSS1B19032014092958, USD/JPY, BUY, 433000.0 at 101.618] sub

2014-03-19 09:30:00	Order filled	Order [MACDSS1B19032014092958, USD/JPY, BUY, 433000.0 at 101.618] closed by 433000.0 at 101.891
2014-03-19 12:45:00	Order submitted	Order [MACDSS2B19032014124458, USD/JPY, BUY, 433000.0 at 101.574] submitted
2014-03-19 12:45:00	Order filled	Order [MACDSS2B19032014124458, USD/JPY, BUY, 433000.0 at 101.574] closed by 433000.0 at 101.891
2014-03-19 13:15:00	Order submitted	Order [MACDSS2B19032014131458, USD/JPY, BUY, 433000.0 at 101.57] submitted
2014-03-19 13:15:00	Order filled	Order [MACDSS2B19032014131458, USD/JPY, BUY, 433000.0 at 101.57] closed by 433000.0 at 101.891
2014-03-19 17:30:00	Order submitted	Order [MACDSS1B19032014172958, USD/JPY, BUY, 433000.0 at 101.588] submitted
2014-03-19 17:30:00	Order filled	Order [MACDSS1B19032014172958, USD/JPY, BUY, 433000.0 at 101.588] closed by 433000.0 at 101.891
2014-03-19 17:45:00	Order submitted	Order [MACDSS2B19032014174430, USD/JPY, BUY, 433000.0 at 101.667] submitted
2014-03-19 17:45:00	Order filled	Order [MACDSS2B19032014174430, USD/JPY, BUY, 433000.0 at 101.667] closed by 433000.0 at 101.926
2014-03-19 18:00:00	Order submitted	Order [MACDSS0B19032014175957, USD/JPY, BUY, 433000.0 at 101.661] submitted
2014-03-19 18:00:00	Order filled	Order [MACDSS0B19032014175957, USD/JPY, BUY, 433000.0 at 101.661] closed by 433000.0 at 101.961
2014-03-19 18:00:14	Order closed	Order [MACDSS0B19032014055957, USD/JPY, BUY, 433000.0 at 101.473] closed by 433000.0 at 101.799
2014-03-19 18:00:18	Order closed	Order [MACDSS1B19032014065958, USD/JPY, BUY, 433000.0 at 101.561] closed by 433000.0 at 101.891
2014-03-19 18:00:18	Order closed	Order [MACDSS2B19032014074455, USD/JPY, BUY, 433000.0 at 101.568] closed by 433000.0 at 101.891
2014-03-19 18:00:18	Order closed	Order [MACDSS0B19032014075959, USD/JPY, BUY, 433000.0 at 101.583] closed by 433000.0 at 101.891
2014-03-19 18:00:18	Order closed	Order [MACDSS1B19032014075959, USD/JPY, BUY, 433000.0 at 101.583] closed by 433000.0 at 101.891
2014-03-19 18:00:18	Order closed	Order [MACDSS1B19032014092958, USD/JPY, BUY, 433000.0 at 101.618] closed by 433000.0 at 101.891
2014-03-19 18:00:18	Order closed	Order [MACDSS2B19032014124458, USD/JPY, BUY, 433000.0 at 101.574] closed by 433000.0 at 101.891
2014-03-19 18:00:18	Order closed	Order [MACDSS2B19032014131458, USD/JPY, BUY, 433000.0 at 101.57] closed by 433000.0 at 101.891
2014-03-19 18:00:18	Order closed	Order [MACDSS1B19032014172958, USD/JPY, BUY, 433000.0 at 101.588] closed by 433000.0 at 101.891
2014-03-19 18:00:27	Order closed	Order [MACDSS2B19032014174430, USD/JPY, BUY, 433000.0 at 101.667] closed by 433000.0 at 101.926
2014-03-19 18:00:46	Order closed	Order [MACDSS0B19032014175957, USD/JPY, BUY, 433000.0 at 101.661] closed by 433000.0 at 101.961
2014-03-19 21:00:00	Commissions	Commissions [199.63]
2014-03-20 10:00:00	Order submitted	Order [MACDSS1B20032014095953, USD/JPY, BUY, 433000.0 at 102.445] submitted

2014-03-20 10:00:00	Order filled	Order [MACDSS1B20032014095953, USD/JPY, BUY, 433000.0 at 102.5016] closed 433000.0 at 102.296
2014-03-20 17:30:00	Order submitted	Order [MACDSS1B20032014172944, USD/JPY, BUY, 433000.0 at 102.501] submitted
2014-03-20 17:30:00	Order filled	Order [MACDSS1B20032014172944, USD/JPY, BUY, 433000.0 at 102.5016] closed 433000.0 at 102.296
2014-03-20 17:30:00	Order submitted	Order [MACDSS2B20032014172944, USD/JPY, BUY, 433000.0 at 102.501] submitted
2014-03-20 17:30:00	Order filled	Order [MACDSS2B20032014172944, USD/JPY, BUY, 433000.0 at 102.5016] closed 433000.0 at 102.296
2014-03-20 18:00:00	Order submitted	Order [MACDSS0B20032014175958, USD/JPY, BUY, 433000.0 at 102.483] submitted
2014-03-20 18:00:00	Order filled	Order [MACDSS0B20032014175958, USD/JPY, BUY, 433000.0 at 102.4836] closed 433000.0 at 102.224
2014-03-20 21:00:00	Commissions	Commissions [27.74]
2014-03-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B20032014095953, USD/JPY, BUY, 433000.0 at 102.5016] closed 433000.0 at 102.296
2014-03-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B20032014172944, USD/JPY, BUY, 433000.0 at 102.5016] closed 433000.0 at 102.296
2014-03-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20032014172944, USD/JPY, BUY, 433000.0 at 102.5016] closed 433000.0 at 102.296
2014-03-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B20032014175958, USD/JPY, BUY, 433000.0 at 102.4836] closed 433000.0 at 102.224
2014-03-21 00:30:00	Order submitted	Order [MACDSS1S21032014002948, USD/JPY, SELL, 433000.0 at 102.37] submitted
2014-03-21 00:30:00	Order filled	Order [MACDSS1S21032014002948, USD/JPY, SELL, 433000.0 at 102.37] submitted
2014-03-21 01:15:00	Order submitted	Order [MACDSS2S21032014011458, USD/JPY, SELL, 433000.0 at 102.319] submitted
2014-03-21 01:15:00	Order filled	Order [MACDSS2S21032014011458, USD/JPY, SELL, 433000.0 at 102.319] submitted
2014-03-21 03:00:00	Order submitted	Order [MACDSS1S21032014025959, USD/JPY, SELL, 433000.0 at 102.347] submitted
2014-03-21 03:00:00	Order filled	Order [MACDSS1S21032014025959, USD/JPY, SELL, 433000.0 at 102.347] submitted
2014-03-21 07:15:00	Order submitted	Order [MACDSS2S21032014071453, USD/JPY, SELL, 433000.0 at 102.34] submitted
2014-03-21 07:15:00	Order filled	Order [MACDSS2S21032014071453, USD/JPY, SELL, 433000.0 at 102.34] submitted
2014-03-21 07:41:32	Order closed	Order [MACDSS1B20032014172944, USD/JPY, BUY, 433000.0 at 102.5016] closed 433000.0 at 102.296
2014-03-21 07:41:32	Order closed	Order [MACDSS2B20032014172944, USD/JPY, BUY, 433000.0 at 102.5016] closed 433000.0 at 102.296
2014-03-21 07:41:57	Order closed	Order [MACDSS1B20032014095953, USD/JPY, BUY, 433000.0 at 102.4456] closed 433000.0 at 102.234
2014-03-21 07:42:00	Order closed	Order [MACDSS0B20032014175958, USD/JPY, BUY, 433000.0 at 102.4836] closed 433000.0 at 102.224

2014-03-21 07:45:25	Order closed	Order [MACDSS1S21032014002948, USD/JPY, SELL, 433000.0 at 102.37] closed by 433000.0 at 102.117
2014-03-21 07:53:39	Order closed	Order [MACDSS1S21032014025959, USD/JPY, SELL, 433000.0 at 102.347] closed by 433000.0 at 102.074
2014-03-21 07:53:39	Order closed	Order [MACDSS2S21032014071453, USD/JPY, SELL, 433000.0 at 102.34] closed by 433000.0 at 102.074
2014-03-21 07:53:59	Order closed	Order [MACDSS2S21032014011458, USD/JPY, SELL, 433000.0 at 102.319] closed by 433000.0 at 102.066
2014-03-21 08:00:00	Order submitted	Order [MACDSS0S21032014075959, USD/JPY, SELL, 433000.0 at 102.065] sub
2014-03-21 08:00:00	Order filled	Order [MACDSS0S21032014075959, USD/JPY, SELL, 433000.0 at 102
2014-03-21 08:00:00	Order submitted	Order [MACDSS1S21032014075959, USD/JPY, SELL, 433000.0 at 102.065] sub
2014-03-21 08:00:00	Order filled	Order [MACDSS1S21032014075959, USD/JPY, SELL, 433000.0 at 102
2014-03-21 10:13:40	Order closed	Order [MACDSS1S21032014075959, USD/JPY, SELL, 433000.0 at 102.065] closed b 433000.0 at 102.278
2014-03-21 10:21:10	Order closed	Order [MACDSS0S21032014075959, USD/JPY, SELL, 433000.0 at 102.065] closed b 433000.0 at 102.315
2014-03-21 12:30:00	Order submitted	Order [MACDSS2S21032014122958, USD/JPY, SELL, 433000.0 at 102.238] sub
2014-03-21 12:30:00	Order filled	Order [MACDSS2S21032014122958, USD/JPY, SELL, 433000.0 at 102
2014-03-21 14:30:00	Order submitted	Order [MACDSS2S21032014142959, USD/JPY, SELL, 433000.0 at 102.237] sub
2014-03-21 14:30:00	Order filled	Order [MACDSS2S21032014142959, USD/JPY, SELL, 433000.0 at 102
2014-03-21 18:45:00	Order submitted	Order [MACDSS2S21032014184458, USD/JPY, SELL, 433000.0 at 102.221] sub
2014-03-21 18:45:00	Order filled	Order [MACDSS2S21032014184458, USD/JPY, SELL, 433000.0 at 102
2014-03-21 19:00:00	Order submitted	Order [MACDSS1S21032014185957, USD/JPY, SELL, 433000.0 at 102.218] sub
2014-03-21 19:00:00	Order filled	Order [MACDSS1S21032014185957, USD/JPY, SELL, 433000.0 at 102
2014-03-21 19:15:00	Order submitted	Order [MACDSS2S21032014191456, USD/JPY, SELL, 433000.0 at 102.144] sub
2014-03-21 19:15:00	Order filled	Order [MACDSS2S21032014191456, USD/JPY, SELL, 433000.0 at 102
2014-03-21 20:00:00	Order submitted	Order [MACDSS0S21032014195958, USD/JPY, SELL, 433000.0 at 102.123] sub
2014-03-21 20:00:00	Order filled	Order [MACDSS0S21032014195958, USD/JPY, SELL, 433000.0 at 102
2014-03-21 21:00:00	Commissions	Commissions [152.31]
2014-03-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S21032014122958, US

2014-03-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S21032014142959, USD/JPY, SELL, 433000.0 at 102.236] closed b
2014-03-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S21032014184458, USD/JPY, SELL, 433000.0 at 102.22] closed b
2014-03-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S21032014185957, USD/JPY, SELL, 433000.0 at 102.217] closed b
2014-03-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S21032014191456, USD/JPY, SELL, 433000.0 at 102.143] closed b
2014-03-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S21032014195958, USD/JPY, SELL, 433000.0 at 102.122] closed b
2014-03-24 00:54:58	Order closed	Order [MACDSS2S21032014191456, USD/JPY, SELL, 433000.0 at 102.143] closed b 433000.0 at 102.344
2014-03-24 01:02:21	Order closed	Order [MACDSS0S21032014195958, USD/JPY, SELL, 433000.0 at 102.122] closed b 433000.0 at 102.375
2014-03-24 01:54:36	Order closed	Order [MACDSS1S21032014185957, USD/JPY, SELL, 433000.0 at 102.217] closed b 433000.0 at 102.419
2014-03-24 01:54:40	Order closed	Order [MACDSS2S21032014184458, USD/JPY, SELL, 433000.0 at 102.22] closed b 433000.0 at 102.424
2014-03-24 01:54:53	Order closed	Order [MACDSS2S21032014142959, USD/JPY, SELL, 433000.0 at 102.236] closed b 433000.0 at 102.437
2014-03-24 01:55:00	Order closed	Order [MACDSS2S21032014122958, USD/JPY, SELL, 433000.0 at 102.237] closed b 433000.0 at 102.45
2014-03-24 08:00:00	Order submitted	Order [MACDSS1B24032014075957, USD/JPY, BUY, 433000.0 at 102.547] submitted
2014-03-24 08:00:00	Order filled	Order [MACDSS1B24032014075957, USD/JPY, BUY, 433000.0 at 102.547] filled
2014-03-24 10:30:00	Order submitted	Order [MACDSS2B24032014102948, USD/JPY, BUY, 433000.0 at 102.507] submitted
2014-03-24 10:30:00	Order filled	Order [MACDSS2B24032014102948, USD/JPY, BUY, 433000.0 at 102.507] filled
2014-03-24 13:47:56	Order closed	Order [MACDSS1B24032014075957, USD/JPY, BUY, 433000.0 at 102.547] closed b 433000.0 at 102.343
2014-03-24 13:50:48	Order closed	Order [MACDSS2B24032014102948, USD/JPY, BUY, 433000.0 at 102.507] closed b 433000.0 at 102.303
2014-03-24 16:00:00	Order submitted	Order [MACDSS0S24032014155957, USD/JPY, SELL, 433000.0 at 102.236] submitted
2014-03-24 16:00:00	Order filled	Order [MACDSS0S24032014155957, USD/JPY, SELL, 433000.0 at 102.236] filled
2014-03-24 16:30:00	Order submitted	Order [MACDSS2S24032014162959, USD/JPY, SELL, 433000.0 at 102.178] submitted
2014-03-24 16:30:00	Order filled	Order [MACDSS2S24032014162959, USD/JPY, SELL, 433000.0 at 102.178] filled
2014-03-24 17:30:00	Order submitted	Order [MACDSS2S24032014172959, USD/JPY, SELL, 433000.0 at 102.177] submitted
2014-03-24 17:30:00	Order filled	Order [MACDSS2S24032014172959, USD/JPY, SELL, 433000.0 at 102.177] filled
2014-03-24 18:00:00	Order submitted	Order [MACDSS2S24032014175959, USD/JPY, SELL, 433000.0 at 102.156] submitted

2014-03-24 18:00:00	Order filled	Order [MACDSS2S24032014175959, USD/JPY, SELL, 433000.0 at 102.155] closed b 433000.0 at 102.359
2014-03-24 20:00:00	Order submitted	Order [MACDSS2S24032014195957, USD/JPY, SELL, 433000.0 at 102.176] sub
2014-03-24 20:00:00	Order filled	Order [MACDSS2S24032014195957, USD/JPY, SELL, 433000.0 at 102.176] sub
2014-03-24 21:00:00	Commissions	Commissions [104.02]
2014-03-24 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S24032014155957, US
2014-03-24 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S24032014162959, US
2014-03-24 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S24032014172959, US
2014-03-24 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S24032014175959, US
2014-03-24 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S24032014195957, US
2014-03-25 00:30:00	Order submitted	Order [MACDSS1S25032014002955, USD/JPY, SELL, 433000.0 at 102.166] sub
2014-03-25 00:30:00	Order filled	Order [MACDSS1S25032014002955, USD/JPY, SELL, 433000.0 at 102.166] sub
2014-03-25 00:45:00	Order submitted	Order [MACDSS2S25032014004457, USD/JPY, SELL, 433000.0 at 102.165] sub
2014-03-25 00:45:00	Order filled	Order [MACDSS2S25032014004457, USD/JPY, SELL, 433000.0 at 102.165] sub
2014-03-25 08:00:00	Order submitted	Order [MACDSS0S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] sub
2014-03-25 08:00:00	Order filled	Order [MACDSS0S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] sub
2014-03-25 08:00:00	Order submitted	Order [MACDSS1S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] sub
2014-03-25 08:00:00	Order filled	Order [MACDSS1S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] sub
2014-03-25 08:00:00	Order submitted	Order [MACDSS2S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] sub
2014-03-25 08:00:00	Order filled	Order [MACDSS2S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] sub
2014-03-25 09:15:00	Order submitted	Order [MACDSS2S25032014091458, USD/JPY, SELL, 433000.0 at 102.172] sub
2014-03-25 09:15:00	Order filled	Order [MACDSS2S25032014091458, USD/JPY, SELL, 433000.0 at 102.172] sub
2014-03-25 12:02:53	Order closed	Order [MACDSS1S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] closed b 433000.0 at 102.34
2014-03-25 12:02:53	Order closed	Order [MACDSS2S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] closed b 433000.0 at 102.34
2014-03-25 12:03:44	Order closed	Order [MACDSS2S24032014175959, USD/JPY, SELL, 433000.0 at 102.155] closed b 433000.0 at 102.359

2014-03-25 12:26:30	Order closed	Order [MACDSS1S25032014002955, USD/JPY, SELL, 433000.0 at 102.166] closed b 433000.0 at 102.366
2014-03-25 12:26:30	Order closed	Order [MACDSS2S25032014004457, USD/JPY, SELL, 433000.0 at 102.165] closed b 433000.0 at 102.366
2014-03-25 12:28:24	Order closed	Order [MACDSS2S25032014091458, USD/JPY, SELL, 433000.0 at 102.172] closed b 433000.0 at 102.373
2014-03-25 12:28:27	Order closed	Order [MACDSS2S24032014195957, USD/JPY, SELL, 433000.0 at 102.175] closed b 433000.0 at 102.376
2014-03-25 12:28:31	Order closed	Order [MACDSS2S24032014162959, USD/JPY, SELL, 433000.0 at 102.177] closed b 433000.0 at 102.384
2014-03-25 12:28:31	Order closed	Order [MACDSS2S24032014172959, USD/JPY, SELL, 433000.0 at 102.176] closed b 433000.0 at 102.384
2014-03-25 12:28:35	Order closed	Order [MACDSS0S25032014075956, USD/JPY, SELL, 433000.0 at 102.137] closed b 433000.0 at 102.387
2014-03-25 14:00:25	Order closed	Order [MACDSS0S24032014155957, USD/JPY, SELL, 433000.0 at 102.235] closed b 433000.0 at 102.487
2014-03-25 21:00:00	Commissions	Commissions [117.82]
2014-03-26 00:15:00	Order submitted	Order [MACDSS2B26032014001458, USD/JPY, BUY, 433000.0 at 102.382] subm
2014-03-26 00:15:00	Order filled	Order [MACDSS2B26032014001458, USD/JPY, BUY, 433000.0 at 102
2014-03-26 02:00:00	Order submitted	Order [MACDSS1B26032014015956, USD/JPY, BUY, 433000.0 at 102.344] subm
2014-03-26 02:00:00	Order filled	Order [MACDSS1B26032014015956, USD/JPY, BUY, 433000.0 at 102
2014-03-26 02:15:00	Order submitted	Order [MACDSS2B26032014021448, USD/JPY, BUY, 433000.0 at 102.35] subm
2014-03-26 02:15:00	Order filled	Order [MACDSS2B26032014021448, USD/JPY, BUY, 433000.0 at 102
2014-03-26 11:00:00	Order submitted	Order [MACDSS1B26032014105955, USD/JPY, BUY, 433000.0 at 102.354] subm
2014-03-26 11:00:00	Order filled	Order [MACDSS1B26032014105955, USD/JPY, BUY, 433000.0 at 102
2014-03-26 11:15:00	Order submitted	Order [MACDSS2B26032014111455, USD/JPY, BUY, 433000.0 at 102.361] subm
2014-03-26 11:15:00	Order filled	Order [MACDSS2B26032014111455, USD/JPY, BUY, 433000.0 at 102
2014-03-26 17:27:37	Order closed	Order [MACDSS2B26032014001458, USD/JPY, BUY, 433000.0 at 102.382] closed b 433000.0 at 102.18
2014-03-26 17:29:38	Order closed	Order [MACDSS1B26032014105955, USD/JPY, BUY, 433000.0 at 102.354] closed b 433000.0 at 102.153
2014-03-26 17:29:38	Order closed	Order [MACDSS2B26032014111455, USD/JPY, BUY, 433000.0 at 102.361] closed b 433000.0 at 102.153
2014-03-26 17:30:10	Order closed	Order [MACDSS2B26032014021448, USD/JPY, BUY, 433000.0 at 102.35] closed b 433000.0 at 102.146
2014-03-26 17:35:41	Order closed	Order [MACDSS1B26032014015956, USD/JPY, BUY, 433000.0 at 102.344] closed b 433000.0 at 102.142

2014-03-26 18:00:00	Order submitted	Order [MACDSS0S26032014175959, USD/JPY, SELL, 433000.0 at 102.082] sub
2014-03-26 18:00:00	Order filled	Order [MACDSS0S26032014175959, USD/JPY, SELL, 433000.0 at 102
2014-03-26 21:00:00	Commissions	Commissions [76.35]
2014-03-26 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S26032014175959, US
2014-03-27 00:27:48	Order closed	Order [MACDSS0S26032014175959, USD/JPY, SELL, 433000.0 at 102.079] closed by 433000.0 at 101.777
2014-03-27 11:30:00	Order submitted	Order [MACDSS1B27032014112957, USD/JPY, BUY, 433000.0 at 102.263] sub
2014-03-27 11:30:00	Order filled	Order [MACDSS1B27032014112957, USD/JPY, BUY, 433000.0 at 102
2014-03-27 12:00:00	Order submitted	Order [MACDSS2B27032014115955, USD/JPY, BUY, 433000.0 at 102.342] sub
2014-03-27 12:00:00	Order filled	Order [MACDSS2B27032014115955, USD/JPY, BUY, 433000.0 at 102
2014-03-27 13:15:00	Order submitted	Order [MACDSS2B27032014131458, USD/JPY, BUY, 433000.0 at 102.297] sub
2014-03-27 13:15:00	Order filled	Order [MACDSS2B27032014131458, USD/JPY, BUY, 433000.0 at 102
2014-03-27 13:40:24	Order closed	Order [MACDSS2B27032014115955, USD/JPY, BUY, 433000.0 at 102.342] closed b 433000.0 at 102.141
2014-03-27 15:09:28	Order closed	Order [MACDSS2B27032014131458, USD/JPY, BUY, 433000.0 at 102.297] closed b 433000.0 at 102.096
2014-03-27 15:09:52	Order closed	Order [MACDSS1B27032014112957, USD/JPY, BUY, 433000.0 at 102.263] closed b 433000.0 at 102.062
2014-03-27 21:00:00	Commissions	Commissions [48.48]
2014-03-28 09:30:00	Order submitted	Order [MACDSS1B28032014092947, USD/JPY, BUY, 433000.0 at 102.248] sub
2014-03-28 09:30:00	Order filled	Order [MACDSS1B28032014092947, USD/JPY, BUY, 433000.0 at 102
2014-03-28 09:45:00	Order submitted	Order [MACDSS2B28032014094457, USD/JPY, BUY, 433000.0 at 102.305] sub
2014-03-28 09:45:00	Order filled	Order [MACDSS2B28032014094457, USD/JPY, BUY, 433000.0 at 102
2014-03-28 10:00:00	Order submitted	Order [MACDSS0B28032014095958, USD/JPY, BUY, 433000.0 at 102.318] sub
2014-03-28 10:00:00	Order filled	Order [MACDSS0B28032014095958, USD/JPY, BUY, 433000.0 at 102
2014-03-28 13:39:22	Order closed	Order [MACDSS1B28032014092947, USD/JPY, BUY, 433000.0 at 102.248] closed by 433000.0 at 102.508
2014-03-28 13:39:51	Order closed	Order [MACDSS2B28032014094457, USD/JPY, BUY, 433000.0 at 102.305] closed by 433000.0 at 102.568
2014-03-28 13:41:31	Order closed	Order [MACDSS0B28032014095958, USD/JPY, BUY, 433000.0 at 102.318] closed by 433000.0 at 102.622

2014-03-28 21:00:00	Commissions	Commissions [41.41]
2014-03-31 07:30:00	Order submitted	Order [MACDSS1B31032014072957, USD/JPY, BUY, 433000.0 at 102.975] subm
2014-03-31 07:30:00	Order filled	Order [MACDSS1B31032014072957, USD/JPY, BUY, 433000.0 at 102
2014-03-31 08:00:00	Order submitted	Order [MACDSS0B31032014075957, USD/JPY, BUY, 433000.0 at 102.971] subm
2014-03-31 08:00:00	Order filled	Order [MACDSS0B31032014075957, USD/JPY, BUY, 433000.0 at 102
2014-03-31 08:15:00	Order submitted	Order [MACDSS2B31032014081442, USD/JPY, BUY, 433000.0 at 102.97] subm
2014-03-31 08:15:00	Order filled	Order [MACDSS2B31032014081442, USD/JPY, BUY, 433000.0 at 102
2014-03-31 08:45:00	Order submitted	Order [MACDSS2B31032014084459, USD/JPY, BUY, 433000.0 at 103.091] subm
2014-03-31 08:45:00	Order filled	Order [MACDSS2B31032014084459, USD/JPY, BUY, 433000.0 at 103
2014-03-31 09:06:33	Order closed	Order [MACDSS1B31032014072957, USD/JPY, BUY, 433000.0 at 102.975] closed by 433000.0 at 103.225
2014-03-31 09:06:33	Order closed	Order [MACDSS2B31032014081442, USD/JPY, BUY, 433000.0 at 102.97] closed by 433000.0 at 103.225
2014-03-31 09:58:39	Order closed	Order [MACDSS0B31032014075957, USD/JPY, BUY, 433000.0 at 102.971] closed by 433000.0 at 103.273
2014-03-31 12:59:43	Order closed	Order [MACDSS2B31032014084459, USD/JPY, BUY, 433000.0 at 103.091] closed by 433000.0 at 103.342
2014-03-31 13:00:00	Order submitted	Order [MACDSS1B31032014125956, USD/JPY, BUY, 433000.0 at 103.342] subm
2014-03-31 13:00:00	Order filled	Order [MACDSS1B31032014125956, USD/JPY, BUY, 433000.0 at 103
2014-03-31 14:35:39	Order closed	Order [MACDSS1B31032014125956, USD/JPY, BUY, 433000.0 at 103.342] closed b 433000.0 at 103.141
2014-03-31 19:00:00	Order submitted	Order [MACDSS2B31032014185959, USD/JPY, BUY, 433000.0 at 103.216] subm
2014-03-31 19:00:00	Order filled	Order [MACDSS2B31032014185959, USD/JPY, BUY, 433000.0 at 103
2014-03-31 21:00:00	Commissions	Commissions [76.16]
2014-03-31 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B31032014185959, US
2014-04-01 01:30:00	Order submitted	Order [MACDSS1B01042014012953, USD/JPY, BUY, 433000.0 at 103.3] subm
2014-04-01 01:30:00	Order filled	Order [MACDSS1B01042014012953, USD/JPY, BUY, 433000.0 at 10
2014-04-01 01:30:00	Order submitted	Order [MACDSS2B01042014012953, USD/JPY, BUY, 433000.0 at 103.3] subm
2014-04-01 01:30:00	Order filled	Order [MACDSS2B01042014012953, USD/JPY, BUY, 433000.0 at 10

2014-04-01 05:00:00	Order submitted	Order [MACDSS0B01042014045954, USD/JPY, BUY, 433000.0 at 103.285] sub
2014-04-01 05:00:00	Order filled	Order [MACDSS0B01042014045954, USD/JPY, BUY, 433000.0 at 103
2014-04-01 09:00:00	Order submitted	Order [MACDSS0B01042014085957, USD/JPY, BUY, 433000.0 at 103.338] sub
2014-04-01 09:00:00	Order filled	Order [MACDSS0B01042014085957, USD/JPY, BUY, 433000.0 at 103
2014-04-01 13:43:30	Order closed	Order [MACDSS2B31032014185959, USD/JPY, BUY, 433000.0 at 103.2166] closed b 433000.0 at 103.466
2014-04-01 14:01:57	Order closed	Order [MACDSS1B01042014012953, USD/JPY, BUY, 433000.0 at 103.3] closed by 433000.0 at 103.554
2014-04-01 14:01:57	Order closed	Order [MACDSS2B01042014012953, USD/JPY, BUY, 433000.0 at 103.3] closed by 433000.0 at 103.554
2014-04-01 14:11:05	Order closed	Order [MACDSS0B01042014045954, USD/JPY, BUY, 433000.0 at 103.285] closed by 433000.0 at 103.591
2014-04-01 17:45:11	Order closed	Order [MACDSS0B01042014085957, USD/JPY, BUY, 433000.0 at 103.338] closed by 433000.0 at 103.658
2014-04-01 21:00:00	Commissions	Commissions [62.24]
2014-04-02 00:15:00	Order submitted	Order [MACDSS2B02042014001453, USD/JPY, BUY, 433000.0 at 103.673] sub
2014-04-02 00:15:00	Order filled	Order [MACDSS2B02042014001453, USD/JPY, BUY, 433000.0 at 103
2014-04-02 01:00:00	Order submitted	Order [MACDSS0B02042014005957, USD/JPY, BUY, 433000.0 at 103.792] sub
2014-04-02 01:00:00	Order filled	Order [MACDSS0B02042014005957, USD/JPY, BUY, 433000.0 at 103
2014-04-02 01:00:00	Order submitted	Order [MACDSS1B02042014005957, USD/JPY, BUY, 433000.0 at 103.792] sub
2014-04-02 01:00:00	Order filled	Order [MACDSS1B02042014005957, USD/JPY, BUY, 433000.0 at 103
2014-04-02 01:39:40	Order closed	Order [MACDSS2B02042014001453, USD/JPY, BUY, 433000.0 at 103.673] closed by 433000.0 at 103.924
2014-04-02 06:30:00	Order submitted	Order [MACDSS2B02042014062958, USD/JPY, BUY, 433000.0 at 103.837] sub
2014-04-02 06:30:00	Order filled	Order [MACDSS2B02042014062958, USD/JPY, BUY, 433000.0 at 103
2014-04-02 07:45:00	Order submitted	Order [MACDSS2B02042014074457, USD/JPY, BUY, 433000.0 at 103.851] sub
2014-04-02 07:45:00	Order filled	Order [MACDSS2B02042014074457, USD/JPY, BUY, 433000.0 at 103
2014-04-02 10:30:00	Order submitted	Order [MACDSS1S02042014102957, USD/JPY, SELL, 433000.0 at 103.705] sub
2014-04-02 10:30:00	Order filled	Order [MACDSS1S02042014102957, USD/JPY, SELL, 433000.0 at 103
2014-04-02 12:29:19	Order closed	Order [MACDSS2B02042014074457, USD/JPY, BUY, 433000.0 at 103.851] closed b 433000.0 at 103.644

2014-04-02 12:29:27	Order closed	Order [MACDSS2B02042014062958, USD/JPY, BUY, 433000.0 at 103.837] closed b 433000.0 at 103.622
2014-04-02 12:38:45	Order closed	Order [MACDSS1B02042014005957, USD/JPY, BUY, 433000.0 at 103.792] closed b 433000.0 at 103.592
2014-04-02 21:00:00	Commissions	Commissions [69.19]
2014-04-02 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B02042014005957, US
2014-04-02 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S02042014102957, US
2014-04-03 01:12:42	Order closed	Order [MACDSS1S02042014102957, USD/JPY, SELL, 433000.0 at 103.702] closed b 433000.0 at 103.906
2014-04-03 13:18:55	Order closed	Order [MACDSS0B02042014005957, USD/JPY, BUY, 433000.0 at 103.7938] closed b 433000.0 at 104.095
2014-04-03 15:00:00	Order submitted	Order [MACDSS1S03042014145957, USD/JPY, SELL, 433000.0 at 103.885] sub
2014-04-03 15:00:00	Order filled	Order [MACDSS1S03042014145957, USD/JPY, SELL, 433000.0 at 103
2014-04-03 21:00:00	Commissions	Commissions [20.79]
2014-04-03 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S03042014145957, US
2014-04-04 00:15:00	Order submitted	Order [MACDSS2S04042014001455, USD/JPY, SELL, 433000.0 at 103.906] sub
2014-04-04 00:15:00	Order filled	Order [MACDSS2S04042014001455, USD/JPY, SELL, 433000.0 at 103
2014-04-04 00:30:00	Order submitted	Order [MACDSS1S04042014002957, USD/JPY, SELL, 433000.0 at 103.906] sub
2014-04-04 00:30:00	Order filled	Order [MACDSS1S04042014002957, USD/JPY, SELL, 433000.0 at 103
2014-04-04 01:00:00	Order submitted	Order [MACDSS0S04042014005958, USD/JPY, SELL, 433000.0 at 103.889] sub
2014-04-04 01:00:00	Order filled	Order [MACDSS0S04042014005958, USD/JPY, SELL, 433000.0 at 103
2014-04-04 01:00:00	Order submitted	Order [MACDSS2S04042014005958, USD/JPY, SELL, 433000.0 at 103.889] sub
2014-04-04 01:00:00	Order filled	Order [MACDSS2S04042014005958, USD/JPY, SELL, 433000.0 at 103
2014-04-04 05:45:00	Order submitted	Order [MACDSS2S04042014054448, USD/JPY, SELL, 433000.0 at 103.873] sub
2014-04-04 05:45:00	Order filled	Order [MACDSS2S04042014054448, USD/JPY, SELL, 433000.0 at 103
2014-04-04 06:00:00	Order submitted	Order [MACDSS0S04042014055958, USD/JPY, SELL, 433000.0 at 103.877] sub
2014-04-04 06:00:00	Order filled	Order [MACDSS0S04042014055958, USD/JPY, SELL, 433000.0 at 103
2014-04-04 06:00:00	Order submitted	Order [MACDSS1S04042014055958, USD/JPY, SELL, 433000.0 at 103.877] sub

2014-04-04 06:00:00	Order filled	Order [MACDSS1S04042014055958, USD/JPY, SELL, 433000.0 at 103.862] closed by 433000.0 at 104.083
2014-04-04 09:00:00	Order submitted	Order [MACDSS1S04042014085952, USD/JPY, SELL, 433000.0 at 103.862] submitted
2014-04-04 09:00:00	Order filled	Order [MACDSS1S04042014085952, USD/JPY, SELL, 433000.0 at 103.862] closed by 433000.0 at 104.083
2014-04-04 12:29:56	Order closed	Order [MACDSS2S04042014054448, USD/JPY, SELL, 433000.0 at 103.873] closed by 433000.0 at 104.083
2014-04-04 12:29:56	Order closed	Order [MACDSS1S04042014055958, USD/JPY, SELL, 433000.0 at 103.877] closed by 433000.0 at 104.083
2014-04-04 12:29:56	Order closed	Order [MACDSS1S04042014085952, USD/JPY, SELL, 433000.0 at 103.862] closed by 433000.0 at 104.083
2014-04-04 12:30:00	Order closed	Order [MACDSS1S03042014145957, USD/JPY, SELL, 433000.0 at 103.884] closed by 433000.0 at 104.099
2014-04-04 12:30:00	Order closed	Order [MACDSS2S04042014005958, USD/JPY, SELL, 433000.0 at 103.889] closed by 433000.0 at 104.099
2014-04-04 12:30:03	Order closed	Order [MACDSS2S04042014001455, USD/JPY, SELL, 433000.0 at 103.906] closed by 433000.0 at 103.647
2014-04-04 12:30:03	Order closed	Order [MACDSS1S04042014002957, USD/JPY, SELL, 433000.0 at 103.906] closed by 433000.0 at 103.647
2014-04-04 12:45:00	Order submitted	Order [MACDSS2S04042014124456, USD/JPY, SELL, 433000.0 at 103.905] submitted
2014-04-04 12:45:00	Order filled	Order [MACDSS2S04042014124456, USD/JPY, SELL, 433000.0 at 103.905] closed by 433000.0 at 103.653
2014-04-04 13:00:00	Order submitted	Order [MACDSS0S04042014125951, USD/JPY, SELL, 433000.0 at 103.827] submitted
2014-04-04 13:00:00	Order filled	Order [MACDSS0S04042014125951, USD/JPY, SELL, 433000.0 at 103.827] closed by 433000.0 at 103.576
2014-04-04 13:00:00	Order submitted	Order [MACDSS1S04042014125951, USD/JPY, SELL, 433000.0 at 103.827] submitted
2014-04-04 13:00:00	Order filled	Order [MACDSS1S04042014125951, USD/JPY, SELL, 433000.0 at 103.827] closed by 433000.0 at 103.576
2014-04-04 13:49:12	Order closed	Order [MACDSS2S04042014124456, USD/JPY, SELL, 433000.0 at 103.905] closed by 433000.0 at 103.653
2014-04-04 14:59:11	Order closed	Order [MACDSS0S04042014005958, USD/JPY, SELL, 433000.0 at 103.889] closed by 433000.0 at 103.588
2014-04-04 14:59:38	Order closed	Order [MACDSS0S04042014055958, USD/JPY, SELL, 433000.0 at 103.877] closed by 433000.0 at 103.576
2014-04-04 14:59:38	Order closed	Order [MACDSS1S04042014125951, USD/JPY, SELL, 433000.0 at 103.827] closed by 433000.0 at 103.576
2014-04-04 15:04:28	Order closed	Order [MACDSS0S04042014125951, USD/JPY, SELL, 433000.0 at 103.827] closed by 433000.0 at 103.513
2014-04-04 21:00:00	Commissions	Commissions [160.19]
2014-04-07 00:30:00	Order submitted	Order [MACDSS2S07042014002949, USD/JPY, SELL, 433000.0 at 103.242] submitted
2014-04-07 00:30:00	Order filled	Order [MACDSS2S07042014002949, USD/JPY, SELL, 433000.0 at 103.242] closed by 433000.0 at 103.242

2014-04-07 01:00:00	Order submitted	Order [MACDSS1S07042014005957, USD/JPY, SELL, 433000.0 at 103.23] subm
2014-04-07 01:00:00	Order filled	Order [MACDSS1S07042014005957, USD/JPY, SELL, 433000.0 at 103.23] filled
2014-04-07 05:00:00	Order submitted	Order [MACDSS1S07042014045957, USD/JPY, SELL, 433000.0 at 103.105] subm
2014-04-07 05:00:00	Order filled	Order [MACDSS1S07042014045957, USD/JPY, SELL, 433000.0 at 103.105] filled
2014-04-07 05:00:00	Order submitted	Order [MACDSS2S07042014045957, USD/JPY, SELL, 433000.0 at 103.105] subm
2014-04-07 05:00:00	Order filled	Order [MACDSS2S07042014045957, USD/JPY, SELL, 433000.0 at 103.105] filled
2014-04-07 06:00:00	Order submitted	Order [MACDSS0S07042014055953, USD/JPY, SELL, 433000.0 at 103.04] subm
2014-04-07 06:00:00	Order filled	Order [MACDSS0S07042014055953, USD/JPY, SELL, 433000.0 at 103.04] filled
2014-04-07 06:45:00	Order submitted	Order [MACDSS2S07042014064459, USD/JPY, SELL, 433000.0 at 103.076] subm
2014-04-07 06:45:00	Order filled	Order [MACDSS2S07042014064459, USD/JPY, SELL, 433000.0 at 103.076] filled
2014-04-07 10:06:23	Order closed	Order [MACDSS2S07042014064459, USD/JPY, SELL, 433000.0 at 103.076] closed b 433000.0 at 103.277
2014-04-07 10:08:27	Order closed	Order [MACDSS0S07042014055953, USD/JPY, SELL, 433000.0 at 103.04] closed b 433000.0 at 103.29
2014-04-07 10:14:45	Order closed	Order [MACDSS1S07042014045957, USD/JPY, SELL, 433000.0 at 103.105] closed b 433000.0 at 103.305
2014-04-07 10:14:45	Order closed	Order [MACDSS2S07042014045957, USD/JPY, SELL, 433000.0 at 103.105] closed b 433000.0 at 103.305
2014-04-07 13:30:00	Order submitted	Order [MACDSS2S07042014132958, USD/JPY, SELL, 433000.0 at 103.129] subm
2014-04-07 13:30:00	Order filled	Order [MACDSS2S07042014132958, USD/JPY, SELL, 433000.0 at 103.129] filled
2014-04-07 14:00:00	Order submitted	Order [MACDSS1S07042014135959, USD/JPY, SELL, 433000.0 at 103.175] subm
2014-04-07 14:00:00	Order filled	Order [MACDSS1S07042014135959, USD/JPY, SELL, 433000.0 at 103.175] filled
2014-04-07 15:15:00	Order submitted	Order [MACDSS2S07042014151457, USD/JPY, SELL, 433000.0 at 103.147] subm
2014-04-07 15:15:00	Order filled	Order [MACDSS2S07042014151457, USD/JPY, SELL, 433000.0 at 103.147] filled
2014-04-07 15:30:00	Order submitted	Order [MACDSS1S07042014152951, USD/JPY, SELL, 433000.0 at 103.102] subm
2014-04-07 15:30:00	Order filled	Order [MACDSS1S07042014152951, USD/JPY, SELL, 433000.0 at 103.102] filled
2014-04-07 16:00:00	Order submitted	Order [MACDSS0S07042014155955, USD/JPY, SELL, 433000.0 at 103.043] subm
2014-04-07 16:00:00	Order filled	Order [MACDSS0S07042014155955, USD/JPY, SELL, 433000.0 at 103.043] filled

2014-04-07 17:15:00	Order submitted	Order [MACDSS2S07042014171456, USD/JPY, SELL, 433000.0 at 103.118] sub
2014-04-07 17:15:00	Order filled	Order [MACDSS2S07042014171456, USD/JPY, SELL, 433000.0 at 103
2014-04-07 18:00:00	Order submitted	Order [MACDSS1S07042014175951, USD/JPY, SELL, 433000.0 at 103.072] sub
2014-04-07 18:00:00	Order filled	Order [MACDSS1S07042014175951, USD/JPY, SELL, 433000.0 at 103
2014-04-07 21:00:00	Commissions	Commissions [117.85]
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S07042014002949, US
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S07042014005957, US
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S07042014132958, US
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S07042014135959, US
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S07042014151457, US
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S07042014152951, US
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S07042014155955, US
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S07042014171456, US
2014-04-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S07042014175951, US
2014-04-08 00:08:54	Order closed	Order [MACDSS2S07042014002949, USD/JPY, SELL, 433000.0 at 103.241] closed by 433000.0 at 102.969
2014-04-08 00:08:54	Order closed	Order [MACDSS1S07042014005957, USD/JPY, SELL, 433000.0 at 103.229] closed by 433000.0 at 102.969
2014-04-08 00:15:00	Order submitted	Order [MACDSS2S08042014001458, USD/JPY, SELL, 433000.0 at 102.959] sub
2014-04-08 00:15:00	Order filled	Order [MACDSS2S08042014001458, USD/JPY, SELL, 433000.0 at 102
2014-04-08 00:22:29	Order closed	Order [MACDSS1S07042014135959, USD/JPY, SELL, 433000.0 at 103.174] closed by 433000.0 at 102.919
2014-04-08 00:23:00	Order closed	Order [MACDSS2S07042014151457, USD/JPY, SELL, 433000.0 at 103.146] closed by 433000.0 at 102.897
2014-04-08 00:24:06	Order closed	Order [MACDSS2S07042014132958, USD/JPY, SELL, 433000.0 at 103.128] closed by 433000.0 at 102.879
2014-04-08 00:24:45	Order closed	Order [MACDSS2S07042014171456, USD/JPY, SELL, 433000.0 at 103.117] closed by 433000.0 at 102.865
2014-04-08 00:25:22	Order closed	Order [MACDSS1S07042014152951, USD/JPY, SELL, 433000.0 at 103.101] closed by 433000.0 at 102.851
2014-04-08 00:30:00	Order submitted	Order [MACDSS1S08042014002953, USD/JPY, SELL, 433000.0 at 102.891] sub

2014-04-08 00:30:00	Order filled	Order [MACDSS1S08042014002953, USD/JPY, SELL, 433000.0 at 102.891] closed by 433000.0 at 102.811
2014-04-08 01:00:00	Order submitted	Order [MACDSS0S08042014005957, USD/JPY, SELL, 433000.0 at 102.858] submitted
2014-04-08 01:00:00	Order filled	Order [MACDSS0S08042014005957, USD/JPY, SELL, 433000.0 at 102.858] closed by 433000.0 at 102.558
2014-04-08 01:03:07	Order closed	Order [MACDSS1S07042014175951, USD/JPY, SELL, 433000.0 at 103.071] closed by 433000.0 at 102.811
2014-04-08 04:15:00	Order submitted	Order [MACDSS2S08042014041457, USD/JPY, SELL, 433000.0 at 102.959] submitted
2014-04-08 04:15:00	Order filled	Order [MACDSS2S08042014041457, USD/JPY, SELL, 433000.0 at 102.959] closed by 433000.0 at 102.703
2014-04-08 05:30:00	Order submitted	Order [MACDSS2S08042014052936, USD/JPY, SELL, 433000.0 at 102.938] submitted
2014-04-08 05:30:00	Order filled	Order [MACDSS2S08042014052936, USD/JPY, SELL, 433000.0 at 102.938] closed by 433000.0 at 102.683
2014-04-08 07:18:41	Order closed	Order [MACDSS0S07042014155955, USD/JPY, SELL, 433000.0 at 103.042] closed by 433000.0 at 102.734
2014-04-08 07:19:14	Order closed	Order [MACDSS2S08042014001458, USD/JPY, SELL, 433000.0 at 102.959] closed by 433000.0 at 102.703
2014-04-08 07:19:14	Order closed	Order [MACDSS2S08042014041457, USD/JPY, SELL, 433000.0 at 102.959] closed by 433000.0 at 102.703
2014-04-08 07:19:17	Order closed	Order [MACDSS2S08042014052936, USD/JPY, SELL, 433000.0 at 102.938] closed by 433000.0 at 102.683
2014-04-08 07:27:05	Order closed	Order [MACDSS1S08042014002953, USD/JPY, SELL, 433000.0 at 102.891] closed by 433000.0 at 102.637
2014-04-08 07:30:00	Order submitted	Order [MACDSS1S08042014072956, USD/JPY, SELL, 433000.0 at 102.674] submitted
2014-04-08 07:30:00	Order filled	Order [MACDSS1S08042014072956, USD/JPY, SELL, 433000.0 at 102.674] closed by 433000.0 at 102.424
2014-04-08 08:40:37	Order closed	Order [MACDSS0S08042014005957, USD/JPY, SELL, 433000.0 at 102.858] closed by 433000.0 at 102.558
2014-04-08 11:16:42	Order closed	Order [MACDSS1S08042014072956, USD/JPY, SELL, 433000.0 at 102.674] closed by 433000.0 at 102.424
2014-04-08 11:30:00	Order submitted	Order [MACDSS1S08042014112958, USD/JPY, SELL, 433000.0 at 102.368] submitted
2014-04-08 11:30:00	Order filled	Order [MACDSS1S08042014112958, USD/JPY, SELL, 433000.0 at 102.368] closed by 433000.0 at 102.11
2014-04-08 13:26:49	Order closed	Order [MACDSS1S08042014112958, USD/JPY, SELL, 433000.0 at 102.368] closed by 433000.0 at 102.11
2014-04-08 17:00:00	Order submitted	Order [MACDSS1S08042014165955, USD/JPY, SELL, 433000.0 at 101.926] submitted
2014-04-08 17:00:00	Order filled	Order [MACDSS1S08042014165955, USD/JPY, SELL, 433000.0 at 101.926] closed by 433000.0 at 101.645
2014-04-08 18:17:32	Order closed	Order [MACDSS1S08042014165955, USD/JPY, SELL, 433000.0 at 101.926] closed by 433000.0 at 101.645
2014-04-08 21:00:00	Commissions	Commissions [174.68]

2014-04-09 09:30:00	Order submitted	Order [MACDSS1B09042014092955, USD/JPY, BUY, 433000.0 at 102.109] submitted
2014-04-09 09:30:00	Order filled	Order [MACDSS1B09042014092955, USD/JPY, BUY, 433000.0 at 102.109] filled
2014-04-09 10:30:00	Order submitted	Order [MACDSS1B09042014102954, USD/JPY, BUY, 433000.0 at 102.105] submitted
2014-04-09 10:30:00	Order filled	Order [MACDSS1B09042014102954, USD/JPY, BUY, 433000.0 at 102.105] filled
2014-04-09 13:48:56	Order closed	Order [MACDSS1B09042014092955, USD/JPY, BUY, 433000.0 at 102.109] closed by 433000.0 at 101.906
2014-04-09 13:48:59	Order closed	Order [MACDSS1B09042014102954, USD/JPY, BUY, 433000.0 at 102.105] closed by 433000.0 at 101.903
2014-04-09 16:00:00	Order submitted	Order [MACDSS0S09042014155946, USD/JPY, SELL, 433000.0 at 101.858] submitted
2014-04-09 16:00:00	Order filled	Order [MACDSS0S09042014155946, USD/JPY, SELL, 433000.0 at 101.858] filled
2014-04-09 21:00:00	Commissions	Commissions [34.63]
2014-04-09 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S09042014155946, USD/JPY, SELL, 433000.0 at 101.858]
2014-04-09 23:30:44	Order closed	Order [MACDSS0S09042014155946, USD/JPY, SELL, 433000.0 at 101.855] closed by 433000.0 at 102.11
2014-04-10 13:00:00	Order submitted	Order [MACDSS1B10042014125957, USD/JPY, BUY, 433000.0 at 101.836] submitted
2014-04-10 13:00:00	Order filled	Order [MACDSS1B10042014125957, USD/JPY, BUY, 433000.0 at 101.836] filled
2014-04-10 14:19:06	Order closed	Order [MACDSS1B10042014125957, USD/JPY, BUY, 433000.0 at 101.836] closed by 433000.0 at 101.636
2014-04-10 21:00:00	Commissions	Commissions [20.85]
2014-04-11 01:30:00	Order submitted	Order [MACDSS1B11042014012956, USD/JPY, BUY, 433000.0 at 101.644] submitted
2014-04-11 01:30:00	Order filled	Order [MACDSS1B11042014012956, USD/JPY, BUY, 433000.0 at 101.644] filled
2014-04-11 04:00:00	Order submitted	Order [MACDSS1B11042014035951, USD/JPY, BUY, 433000.0 at 101.635] submitted
2014-04-11 04:00:00	Order filled	Order [MACDSS1B11042014035951, USD/JPY, BUY, 433000.0 at 101.635] filled
2014-04-11 06:15:00	Order submitted	Order [MACDSS2B11042014061457, USD/JPY, BUY, 433000.0 at 101.841] submitted
2014-04-11 06:15:00	Order filled	Order [MACDSS2B11042014061457, USD/JPY, BUY, 433000.0 at 101.841] filled
2014-04-11 06:30:00	Order submitted	Order [MACDSS1B11042014062958, USD/JPY, BUY, 433000.0 at 101.773] submitted
2014-04-11 06:30:00	Order filled	Order [MACDSS1B11042014062958, USD/JPY, BUY, 433000.0 at 101.773] filled
2014-04-11 07:00:00	Order submitted	Order [MACDSS0B11042014065955, USD/JPY, BUY, 433000.0 at 101.778] submitted

2014-04-11 07:00:00	Order filled	Order [MACDSS0B11042014065955, USD/JPY, BUY, 433000.0 at 101.635]
2014-04-11 09:05:31	Order closed	Order [MACDSS2B11042014061457, USD/JPY, BUY, 433000.0 at 101.841] closed b 433000.0 at 101.635
2014-04-11 09:22:13	Order closed	Order [MACDSS1B11042014062958, USD/JPY, BUY, 433000.0 at 101.773] closed b 433000.0 at 101.573
2014-04-11 10:00:30	Order closed	Order [MACDSS0B11042014065955, USD/JPY, BUY, 433000.0 at 101.778] closed b 433000.0 at 101.527
2014-04-11 11:10:43	Order closed	Order [MACDSS1B11042014012956, USD/JPY, BUY, 433000.0 at 101.644] closed b 433000.0 at 101.444
2014-04-11 11:16:51	Order closed	Order [MACDSS1B11042014035951, USD/JPY, BUY, 433000.0 at 101.635] closed b 433000.0 at 101.431
2014-04-11 15:30:00	Order submitted	Order [MACDSS1B11042014152959, USD/JPY, BUY, 433000.0 at 101.618] subr
2014-04-11 15:30:00	Order filled	Order [MACDSS1B11042014152959, USD/JPY, BUY, 433000.0 at 101.618]
2014-04-11 17:00:00	Order submitted	Order [MACDSS1B11042014165957, USD/JPY, BUY, 433000.0 at 101.609] subr
2014-04-11 17:00:00	Order filled	Order [MACDSS1B11042014165957, USD/JPY, BUY, 433000.0 at 101.609]
2014-04-11 21:00:00	Commissions	Commissions [83.14]
2014-04-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11042014152959, US
2014-04-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11042014165957, US
2014-04-14 00:58:44	Order closed	Order [MACDSS1B11042014152959, USD/JPY, BUY, 433000.0 at 101.6186] closed l 433000.0 at 101.418
2014-04-14 05:00:00	Order submitted	Order [MACDSS1B14042014045957, USD/JPY, BUY, 433000.0 at 101.588] subr
2014-04-14 05:00:00	Order filled	Order [MACDSS1B14042014045957, USD/JPY, BUY, 433000.0 at 101.588]
2014-04-14 07:00:00	Order submitted	Order [MACDSS1B14042014065958, USD/JPY, BUY, 433000.0 at 101.63] subr
2014-04-14 07:00:00	Order filled	Order [MACDSS1B14042014065958, USD/JPY, BUY, 433000.0 at 101.63]
2014-04-14 07:15:00	Order submitted	Order [MACDSS2B14042014071458, USD/JPY, BUY, 433000.0 at 101.624] subr
2014-04-14 07:15:00	Order filled	Order [MACDSS2B14042014071458, USD/JPY, BUY, 433000.0 at 101.624]
2014-04-14 08:00:00	Order submitted	Order [MACDSS0B14042014075959, USD/JPY, BUY, 433000.0 at 101.603] subr
2014-04-14 08:00:00	Order filled	Order [MACDSS0B14042014075959, USD/JPY, BUY, 433000.0 at 101.603]
2014-04-14 08:45:00	Order submitted	Order [MACDSS2B14042014084455, USD/JPY, BUY, 433000.0 at 101.669] subr
2014-04-14 08:45:00	Order filled	Order [MACDSS2B14042014084455, USD/JPY, BUY, 433000.0 at 101.669]

2014-04-14 09:00:00	Order submitted	Order [MACDSS1B14042014085956, USD/JPY, BUY, 433000.0 at 101.727] sub
2014-04-14 09:00:00	Order filled	Order [MACDSS1B14042014085956, USD/JPY, BUY, 433000.0 at 101
2014-04-14 12:10:04	Order closed	Order [MACDSS1B14042014045957, USD/JPY, BUY, 433000.0 at 101.588] closed by 433000.0 at 101.841
2014-04-14 12:10:54	Order closed	Order [MACDSS1B11042014165957, USD/JPY, BUY, 433000.0 at 101.6096] closed b 433000.0 at 101.868
2014-04-14 12:11:30	Order closed	Order [MACDSS1B14042014065958, USD/JPY, BUY, 433000.0 at 101.63] closed by 433000.0 at 101.885
2014-04-14 12:11:30	Order closed	Order [MACDSS2B14042014071458, USD/JPY, BUY, 433000.0 at 101.624] closed by 433000.0 at 101.885
2014-04-14 12:30:05	Order closed	Order [MACDSS0B14042014075959, USD/JPY, BUY, 433000.0 at 101.603] closed by 433000.0 at 101.94
2014-04-14 12:30:05	Order closed	Order [MACDSS2B14042014084455, USD/JPY, BUY, 433000.0 at 101.669] closed by 433000.0 at 101.94
2014-04-14 12:30:20	Order closed	Order [MACDSS1B14042014085956, USD/JPY, BUY, 433000.0 at 101.727] closed by 433000.0 at 101.978
2014-04-14 14:30:00	Order submitted	Order [MACDSS2B14042014142958, USD/JPY, BUY, 433000.0 at 101.735] sub
2014-04-14 14:30:00	Order filled	Order [MACDSS2B14042014142958, USD/JPY, BUY, 433000.0 at 101
2014-04-14 21:00:00	Commissions	Commissions [103.83]
2014-04-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B14042014142958, US
2014-04-15 01:15:00	Order submitted	Order [MACDSS2B15042014011459, USD/JPY, BUY, 433000.0 at 101.933] sub
2014-04-15 01:15:00	Order filled	Order [MACDSS2B15042014011459, USD/JPY, BUY, 433000.0 at 101
2014-04-15 01:30:00	Order submitted	Order [MACDSS1B15042014012956, USD/JPY, BUY, 433000.0 at 101.918] sub
2014-04-15 01:30:00	Order filled	Order [MACDSS1B15042014012956, USD/JPY, BUY, 433000.0 at 101
2014-04-15 03:36:48	Order closed	Order [MACDSS2B14042014142958, USD/JPY, BUY, 433000.0 at 101.7356] closed b 433000.0 at 101.989
2014-04-15 03:45:00	Order submitted	Order [MACDSS2B15042014034456, USD/JPY, BUY, 433000.0 at 101.933] sub
2014-04-15 03:45:00	Order filled	Order [MACDSS2B15042014034456, USD/JPY, BUY, 433000.0 at 101
2014-04-15 04:00:00	Order submitted	Order [MACDSS0B15042014035959, USD/JPY, BUY, 433000.0 at 101.883] sub
2014-04-15 04:00:00	Order filled	Order [MACDSS0B15042014035959, USD/JPY, BUY, 433000.0 at 101
2014-04-15 04:00:00	Order submitted	Order [MACDSS1B15042014035959, USD/JPY, BUY, 433000.0 at 101.883] sub
2014-04-15 04:00:00	Order filled	Order [MACDSS1B15042014035959, USD/JPY, BUY, 433000.0 at 101

2014-04-15 04:45:00	Order submitted	Order [MACDSS2B15042014044457, USD/JPY, BUY, 433000.0 at 101.923] sub
2014-04-15 04:45:00	Order filled	Order [MACDSS2B15042014044457, USD/JPY, BUY, 433000.0 at 101
2014-04-15 05:00:00	Order submitted	Order [MACDSS1B15042014045956, USD/JPY, BUY, 433000.0 at 101.918] sub
2014-04-15 05:00:00	Order filled	Order [MACDSS1B15042014045956, USD/JPY, BUY, 433000.0 at 101
2014-04-15 07:21:23	Order closed	Order [MACDSS2B15042014011459, USD/JPY, BUY, 433000.0 at 101.933] closed b 433000.0 at 101.733
2014-04-15 07:21:23	Order closed	Order [MACDSS2B15042014034456, USD/JPY, BUY, 433000.0 at 101.933] closed b 433000.0 at 101.733
2014-04-15 08:15:15	Order closed	Order [MACDSS2B15042014044457, USD/JPY, BUY, 433000.0 at 101.923] closed b 433000.0 at 101.723
2014-04-15 08:15:30	Order closed	Order [MACDSS1B15042014012956, USD/JPY, BUY, 433000.0 at 101.918] closed b 433000.0 at 101.718
2014-04-15 08:15:30	Order closed	Order [MACDSS1B15042014045956, USD/JPY, BUY, 433000.0 at 101.918] closed b 433000.0 at 101.718
2014-04-15 12:30:00	Order submitted	Order [MACDSS1B15042014122958, USD/JPY, BUY, 433000.0 at 101.931] sub
2014-04-15 12:30:00	Order filled	Order [MACDSS1B15042014122958, USD/JPY, BUY, 433000.0 at 101
2014-04-15 14:00:00	Order submitted	Order [MACDSS1B15042014135958, USD/JPY, BUY, 433000.0 at 101.938] sub
2014-04-15 14:00:00	Order filled	Order [MACDSS1B15042014135958, USD/JPY, BUY, 433000.0 at 101
2014-04-15 14:00:00	Order submitted	Order [MACDSS2B15042014135958, USD/JPY, BUY, 433000.0 at 101.938] sub
2014-04-15 14:00:00	Order filled	Order [MACDSS2B15042014135958, USD/JPY, BUY, 433000.0 at 101
2014-04-15 14:14:23	Order closed	Order [MACDSS1B15042014135958, USD/JPY, BUY, 433000.0 at 101.938] closed b 433000.0 at 101.734
2014-04-15 14:14:23	Order closed	Order [MACDSS2B15042014135958, USD/JPY, BUY, 433000.0 at 101.938] closed b 433000.0 at 101.734
2014-04-15 14:14:34	Order closed	Order [MACDSS1B15042014122958, USD/JPY, BUY, 433000.0 at 101.931] closed b 433000.0 at 101.729
2014-04-15 14:25:07	Order closed	Order [MACDSS1B15042014035959, USD/JPY, BUY, 433000.0 at 101.883] closed b 433000.0 at 101.674
2014-04-15 14:30:12	Order closed	Order [MACDSS0B15042014035959, USD/JPY, BUY, 433000.0 at 101.883] closed b 433000.0 at 101.611
2014-04-15 21:00:00	Commissions	Commissions [145.35]
2014-04-16 00:30:00	Order submitted	Order [MACDSS1B16042014002958, USD/JPY, BUY, 433000.0 at 102.058] sub
2014-04-16 00:30:00	Order filled	Order [MACDSS1B16042014002958, USD/JPY, BUY, 433000.0 at 102
2014-04-16 01:00:00	Order submitted	Order [MACDSS0B16042014005959, USD/JPY, BUY, 433000.0 at 102.072] sub

2014-04-16 01:00:00	Order filled	Order [MACDSS0B16042014005959, USD/JPY, BUY, 433000.0 at 102.058] closed by 433000.0 at 102.317
2014-04-16 06:30:00	Order submitted	Order [MACDSS1B16042014062955, USD/JPY, BUY, 433000.0 at 102.244] submitted
2014-04-16 06:30:00	Order filled	Order [MACDSS1B16042014062955, USD/JPY, BUY, 433000.0 at 102.244] filled
2014-04-16 08:52:38	Order closed	Order [MACDSS1B16042014002958, USD/JPY, BUY, 433000.0 at 102.058] closed by 433000.0 at 102.317
2014-04-16 09:00:00	Order submitted	Order [MACDSS1B16042014085958, USD/JPY, BUY, 433000.0 at 102.349] submitted
2014-04-16 09:00:00	Order filled	Order [MACDSS1B16042014085958, USD/JPY, BUY, 433000.0 at 102.349] filled
2014-04-16 21:00:00	Commissions	Commissions [34.63]
2014-04-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B16042014005959, USD/JPY, BUY, 433000.0 at 102.058]
2014-04-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B16042014062955, USD/JPY, BUY, 433000.0 at 102.244]
2014-04-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B16042014085958, USD/JPY, BUY, 433000.0 at 102.349]
2014-04-17 00:05:41	Order closed	Order [MACDSS1B16042014085958, USD/JPY, BUY, 433000.0 at 102.3508] closed by 433000.0 at 102.147
2014-04-17 01:34:14	Order closed	Order [MACDSS1B16042014062955, USD/JPY, BUY, 433000.0 at 102.2458] closed by 433000.0 at 102.044
2014-04-17 16:41:57	Order closed	Order [MACDSS0B16042014005959, USD/JPY, BUY, 433000.0 at 102.0738] closed by 433000.0 at 102.377
2014-04-17 21:00:00	Commissions	Commissions [20.74]
2014-04-18 09:00:00	Order submitted	Order [MACDSS1B18042014085958, USD/JPY, BUY, 433000.0 at 102.425] submitted
2014-04-18 09:00:00	Order filled	Order [MACDSS1B18042014085958, USD/JPY, BUY, 433000.0 at 102.425] filled
2014-04-18 12:30:00	Order submitted	Order [MACDSS1S18042014122947, USD/JPY, SELL, 433000.0 at 102.38] submitted
2014-04-18 12:30:00	Order filled	Order [MACDSS1S18042014122947, USD/JPY, SELL, 433000.0 at 102.38] filled
2014-04-18 21:00:00	Commissions	Commissions [13.85]
2014-04-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B18042014085958, USD/JPY, BUY, 433000.0 at 102.425]
2014-04-18 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S18042014122947, USD/JPY, SELL, 433000.0 at 102.38]
2014-04-20 23:51:42	Order closed	Order [MACDSS1S18042014122947, USD/JPY, SELL, 433000.0 at 102.379] closed by 433000.0 at 102.58
2014-04-21 01:14:03	Order closed	Order [MACDSS1B18042014085958, USD/JPY, BUY, 433000.0 at 102.4256] closed by 433000.0 at 102.678
2014-04-21 12:00:00	Order submitted	Order [MACDSS0B21042014115953, USD/JPY, BUY, 433000.0 at 102.64] submitted

2014-04-21 12:00:00	Order filled	Order [MACDSS0B21042014115953, USD/JPY, BUY, 433000.0 at 102.6236]
2014-04-21 13:45:00	Order submitted	Order [MACDSS2B21042014134455, USD/JPY, BUY, 433000.0 at 102.623] submitted
2014-04-21 13:45:00	Order filled	Order [MACDSS2B21042014134455, USD/JPY, BUY, 433000.0 at 102.6236]
2014-04-21 21:00:00	Commissions	Commissions [27.72]
2014-04-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B21042014115953, USD/JPY, BUY, 433000.0 at 102.6236]
2014-04-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B21042014134455, USD/JPY, BUY, 433000.0 at 102.6236]
2014-04-22 05:30:00	Order submitted	Order [MACDSS1S22042014052959, USD/JPY, SELL, 433000.0 at 102.573] submitted
2014-04-22 05:30:00	Order filled	Order [MACDSS1S22042014052959, USD/JPY, SELL, 433000.0 at 102.5736]
2014-04-22 05:45:00	Order submitted	Order [MACDSS2S22042014054457, USD/JPY, SELL, 433000.0 at 102.538] submitted
2014-04-22 05:45:00	Order filled	Order [MACDSS2S22042014054457, USD/JPY, SELL, 433000.0 at 102.5386]
2014-04-22 06:00:00	Order submitted	Order [MACDSS0S22042014055957, USD/JPY, SELL, 433000.0 at 102.524] submitted
2014-04-22 06:00:00	Order filled	Order [MACDSS0S22042014055957, USD/JPY, SELL, 433000.0 at 102.5246]
2014-04-22 07:07:27	Order closed	Order [MACDSS2B21042014134455, USD/JPY, BUY, 433000.0 at 102.6236] closed at 102.422 433000.0 at 102.422
2014-04-22 13:00:00	Order submitted	Order [MACDSS0S22042014125953, USD/JPY, SELL, 433000.0 at 102.492] submitted
2014-04-22 13:00:00	Order filled	Order [MACDSS0S22042014125953, USD/JPY, SELL, 433000.0 at 102.4926]
2014-04-22 13:00:00	Order submitted	Order [MACDSS2S22042014125953, USD/JPY, SELL, 433000.0 at 102.492] submitted
2014-04-22 13:00:00	Order filled	Order [MACDSS2S22042014125953, USD/JPY, SELL, 433000.0 at 102.4926]
2014-04-22 21:00:00	Commissions	Commissions [41.52]
2014-04-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B21042014115953, USD/JPY, BUY, 433000.0 at 102.6236]
2014-04-22 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S22042014052959, USD/JPY, SELL, 433000.0 at 102.5736]
2014-04-22 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S22042014054457, USD/JPY, SELL, 433000.0 at 102.5386]
2014-04-22 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S22042014055957, USD/JPY, SELL, 433000.0 at 102.5246]
2014-04-22 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S22042014125953, USD/JPY, SELL, 433000.0 at 102.4926]
2014-04-22 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S22042014125953, USD/JPY, SELL, 433000.0 at 102.4926]

2014-04-23 00:21:52	Order closed	Order [MACDSS2S22042014125953, USD/JPY, SELL, 433000.0 at 102.491] closed b 433000.0 at 102.692
2014-04-23 02:30:00	Order submitted	Order [MACDSS1S23042014022958, USD/JPY, SELL, 433000.0 at 102.517] sub
2014-04-23 02:30:00	Order filled	Order [MACDSS1S23042014022958, USD/JPY, SELL, 433000.0 at 102
2014-04-23 02:45:00	Order submitted	Order [MACDSS2S23042014024457, USD/JPY, SELL, 433000.0 at 102.518] sub
2014-04-23 02:45:00	Order filled	Order [MACDSS2S23042014024457, USD/JPY, SELL, 433000.0 at 102
2014-04-23 07:30:00	Order submitted	Order [MACDSS2S23042014072958, USD/JPY, SELL, 433000.0 at 102.504] sub
2014-04-23 07:30:00	Order filled	Order [MACDSS2S23042014072958, USD/JPY, SELL, 433000.0 at 102
2014-04-23 08:00:00	Order submitted	Order [MACDSS0S23042014075955, USD/JPY, SELL, 433000.0 at 102.513] sub
2014-04-23 08:00:00	Order filled	Order [MACDSS0S23042014075955, USD/JPY, SELL, 433000.0 at 102
2014-04-23 08:30:00	Order submitted	Order [MACDSS1S23042014082924, USD/JPY, SELL, 433000.0 at 102.515] sub
2014-04-23 08:30:00	Order filled	Order [MACDSS1S23042014082924, USD/JPY, SELL, 433000.0 at 102
2014-04-23 09:48:38	Order closed	Order [MACDSS0B21042014115953, USD/JPY, BUY, 433000.0 at 102.6412] closed l 433000.0 at 102.387
2014-04-23 09:49:37	Order closed	Order [MACDSS1S22042014052959, USD/JPY, SELL, 433000.0 at 102.572] closed b 433000.0 at 102.309
2014-04-23 09:51:22	Order closed	Order [MACDSS2S22042014054457, USD/JPY, SELL, 433000.0 at 102.537] closed b 433000.0 at 102.281
2014-04-23 09:51:25	Order closed	Order [MACDSS1S23042014022958, USD/JPY, SELL, 433000.0 at 102.517] closed b 433000.0 at 102.254
2014-04-23 09:51:25	Order closed	Order [MACDSS2S23042014024457, USD/JPY, SELL, 433000.0 at 102.518] closed b 433000.0 at 102.254
2014-04-23 09:51:25	Order closed	Order [MACDSS2S23042014072958, USD/JPY, SELL, 433000.0 at 102.504] closed b 433000.0 at 102.254
2014-04-23 09:51:25	Order closed	Order [MACDSS1S23042014082924, USD/JPY, SELL, 433000.0 at 102.515] closed b 433000.0 at 102.254
2014-04-23 09:56:03	Order closed	Order [MACDSS0S22042014055957, USD/JPY, SELL, 433000.0 at 102.523] closed b 433000.0 at 102.223
2014-04-23 10:00:16	Order closed	Order [MACDSS0S23042014075955, USD/JPY, SELL, 433000.0 at 102.513] closed b 433000.0 at 102.207
2014-04-23 10:15:01	Order closed	Order [MACDSS0S22042014125953, USD/JPY, SELL, 433000.0 at 102.491] closed b 433000.0 at 102.19
2014-04-23 15:15:00	Order submitted	Order [MACDSS2S23042014151458, USD/JPY, SELL, 433000.0 at 102.298] sub
2014-04-23 15:15:00	Order filled	Order [MACDSS2S23042014151458, USD/JPY, SELL, 433000.0 at 102
2014-04-23 16:00:00	Order submitted	Order [MACDSS0S23042014155947, USD/JPY, SELL, 433000.0 at 102.265] sub

2014-04-23 16:00:00	Order filled	Order [MACDSS0S23042014155947, USD/JPY, SELL, 433000.0 at 102.298] closed by 433000.0 at 102.498
2014-04-23 20:13:23	Order closed	Order [MACDSS2S23042014151458, USD/JPY, SELL, 433000.0 at 102.298] closed by 433000.0 at 102.498
2014-04-23 20:33:56	Order closed	Order [MACDSS0S23042014155947, USD/JPY, SELL, 433000.0 at 102.265] closed by 433000.0 at 102.517
2014-04-23 21:00:00	Commissions	Commissions [138.34]
2014-04-24 12:30:00	Order submitted	Order [MACDSS2B24042014122958, USD/JPY, BUY, 433000.0 at 102.53] submitted
2014-04-24 12:30:00	Order filled	Order [MACDSS2B24042014122958, USD/JPY, BUY, 433000.0 at 102.53] filled
2014-04-24 13:44:10	Order closed	Order [MACDSS2B24042014122958, USD/JPY, BUY, 433000.0 at 102.53] closed by 433000.0 at 102.33
2014-04-24 14:00:00	Order submitted	Order [MACDSS0S24042014135957, USD/JPY, SELL, 433000.0 at 102.211] submitted
2014-04-24 14:00:00	Order filled	Order [MACDSS0S24042014135957, USD/JPY, SELL, 433000.0 at 102.211] filled
2014-04-24 17:45:00	Order submitted	Order [MACDSS2S24042014174456, USD/JPY, SELL, 433000.0 at 102.272] submitted
2014-04-24 17:45:00	Order filled	Order [MACDSS2S24042014174456, USD/JPY, SELL, 433000.0 at 102.272] filled
2014-04-24 18:00:00	Order submitted	Order [MACDSS0S24042014175956, USD/JPY, SELL, 433000.0 at 102.251] submitted
2014-04-24 18:00:00	Order filled	Order [MACDSS0S24042014175956, USD/JPY, SELL, 433000.0 at 102.251] filled
2014-04-24 21:00:00	Commissions	Commissions [34.64]
2014-04-24 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S24042014135957, USD/JPY, SELL, 433000.0 at 102.21] closed by 433000.0 at 102.464
2014-04-24 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S24042014174456, USD/JPY, SELL, 433000.0 at 102.271] closed by 433000.0 at 102.473
2014-04-24 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S24042014175956, USD/JPY, SELL, 433000.0 at 102.251] closed by 433000.0 at 102.232
2014-04-25 01:08:58	Order closed	Order [MACDSS0S24042014135957, USD/JPY, SELL, 433000.0 at 102.21] closed by 433000.0 at 102.464
2014-04-25 01:09:18	Order closed	Order [MACDSS2S24042014174456, USD/JPY, SELL, 433000.0 at 102.271] closed by 433000.0 at 102.473
2014-04-25 02:30:00	Order submitted	Order [MACDSS2B25042014022954, USD/JPY, BUY, 433000.0 at 102.438] submitted
2014-04-25 02:30:00	Order filled	Order [MACDSS2B25042014022954, USD/JPY, BUY, 433000.0 at 102.438] filled
2014-04-25 08:05:06	Order closed	Order [MACDSS2B25042014022954, USD/JPY, BUY, 433000.0 at 102.438] closed by 433000.0 at 102.233
2014-04-25 09:00:00	Order submitted	Order [MACDSS0S25042014085959, USD/JPY, SELL, 433000.0 at 102.232] submitted
2014-04-25 09:00:00	Order filled	Order [MACDSS0S25042014085959, USD/JPY, SELL, 433000.0 at 102.232] filled

2014-04-25 21:00:00	Commissions	Commissions [34.7]
2014-04-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S24042014175956, USD/JPY, BUY, 433000.0 at 102.249]
2014-04-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S25042014085959, USD/JPY, SELL, 433000.0 at 102.231]
2014-04-28 05:00:00	Order submitted	Order [MACDSS1B28042014045935, USD/JPY, BUY, 433000.0 at 102.168] submitted by 433000.0 at 102.168
2014-04-28 05:00:00	Order filled	Order [MACDSS1B28042014045935, USD/JPY, BUY, 433000.0 at 102.168] filled by 433000.0 at 102.168
2014-04-28 05:45:00	Order submitted	Order [MACDSS2B28042014054459, USD/JPY, BUY, 433000.0 at 102.201] submitted by 433000.0 at 102.201
2014-04-28 05:45:00	Order filled	Order [MACDSS2B28042014054459, USD/JPY, BUY, 433000.0 at 102.201] filled by 433000.0 at 102.201
2014-04-28 08:00:00	Order submitted	Order [MACDSS2B28042014075958, USD/JPY, BUY, 433000.0 at 102.22] submitted by 433000.0 at 102.22
2014-04-28 08:00:00	Order filled	Order [MACDSS2B28042014075958, USD/JPY, BUY, 433000.0 at 102.22] filled by 433000.0 at 102.22
2014-04-28 09:00:00	Order submitted	Order [MACDSS1B28042014085957, USD/JPY, BUY, 433000.0 at 102.273] submitted by 433000.0 at 102.273
2014-04-28 09:00:00	Order filled	Order [MACDSS1B28042014085957, USD/JPY, BUY, 433000.0 at 102.273] filled by 433000.0 at 102.273
2014-04-28 11:30:00	Order submitted	Order [MACDSS1B28042014112958, USD/JPY, BUY, 433000.0 at 102.375] submitted by 433000.0 at 102.375
2014-04-28 11:30:00	Order filled	Order [MACDSS1B28042014112958, USD/JPY, BUY, 433000.0 at 102.375] filled by 433000.0 at 102.375
2014-04-28 13:15:00	Order submitted	Order [MACDSS2B28042014131459, USD/JPY, BUY, 433000.0 at 102.321] submitted by 433000.0 at 102.321
2014-04-28 13:15:00	Order filled	Order [MACDSS2B28042014131459, USD/JPY, BUY, 433000.0 at 102.321] filled by 433000.0 at 102.321
2014-04-28 13:59:42	Order closed	Order [MACDSS1B28042014045935, USD/JPY, BUY, 433000.0 at 102.168] closed by 433000.0 at 102.426
2014-04-28 14:00:00	Order submitted	Order [MACDSS1B28042014135958, USD/JPY, BUY, 433000.0 at 102.435] submitted by 433000.0 at 102.435
2014-04-28 14:00:00	Order filled	Order [MACDSS1B28042014135958, USD/JPY, BUY, 433000.0 at 102.435] filled by 433000.0 at 102.435
2014-04-28 14:08:50	Order closed	Order [MACDSS2B28042014054459, USD/JPY, BUY, 433000.0 at 102.201] closed by 433000.0 at 102.455
2014-04-28 14:09:34	Order closed	Order [MACDSS2B28042014075958, USD/JPY, BUY, 433000.0 at 102.22] closed by 433000.0 at 102.472
2014-04-28 14:09:37	Order closed	Order [MACDSS0S25042014085959, USD/JPY, SELL, 433000.0 at 102.231] closed by 433000.0 at 102.487
2014-04-28 14:14:37	Order closed	Order [MACDSS0S24042014175956, USD/JPY, SELL, 433000.0 at 102.249] closed by 433000.0 at 102.501
2014-04-28 14:16:41	Order closed	Order [MACDSS1B28042014085957, USD/JPY, BUY, 433000.0 at 102.273] closed by 433000.0 at 102.53
2014-04-28 14:20:23	Order closed	Order [MACDSS2B28042014131459, USD/JPY, BUY, 433000.0 at 102.321] closed by 433000.0 at 102.577

2014-04-28 19:00:00	Order submitted	Order [MACDSS2B28042014185957, USD/JPY, BUY, 433000.0 at 102.421] subm
2014-04-28 19:00:00	Order filled	Order [MACDSS2B28042014185957, USD/JPY, BUY, 433000.0 at 102
2014-04-28 20:00:00	Order submitted	Order [MACDSS0B28042014195957, USD/JPY, BUY, 433000.0 at 102.522] subm
2014-04-28 20:00:00	Order filled	Order [MACDSS0B28042014195957, USD/JPY, BUY, 433000.0 at 102
2014-04-28 21:00:00	Commissions	Commissions [110.75]
2014-04-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B28042014112958, US
2014-04-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B28042014135958, US
2014-04-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B28042014185957, US
2014-04-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B28042014195957, US
2014-04-29 06:30:00	Order submitted	Order [MACDSS1B29042014062936, USD/JPY, BUY, 433000.0 at 102.54] subm
2014-04-29 06:30:00	Order filled	Order [MACDSS1B29042014062936, USD/JPY, BUY, 433000.0 at 102
2014-04-29 07:00:00	Order submitted	Order [MACDSS2B29042014065953, USD/JPY, BUY, 433000.0 at 102.546] subm
2014-04-29 07:00:00	Order filled	Order [MACDSS2B29042014065953, USD/JPY, BUY, 433000.0 at 102
2014-04-29 07:06:08	Order closed	Order [MACDSS1B28042014112958, USD/JPY, BUY, 433000.0 at 102.3756] closed b 433000.0 at 102.626
2014-04-29 07:39:28	Order closed	Order [MACDSS2B28042014185957, USD/JPY, BUY, 433000.0 at 102.4216] closed b 433000.0 at 102.671
2014-04-29 08:00:00	Order submitted	Order [MACDSS0B29042014075953, USD/JPY, BUY, 433000.0 at 102.622] subm
2014-04-29 08:00:00	Order filled	Order [MACDSS0B29042014075953, USD/JPY, BUY, 433000.0 at 102
2014-04-29 10:47:40	Order closed	Order [MACDSS1B28042014135958, USD/JPY, BUY, 433000.0 at 102.4356] closed b 433000.0 at 102.691
2014-04-29 21:00:00	Commissions	Commissions [41.56]
2014-04-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B28042014195957, US
2014-04-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B29042014062936, US
2014-04-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B29042014065953, US
2014-04-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B29042014075953, US
2014-04-30 00:30:00	Order submitted	Order [MACDSS1S30042014002959, USD/JPY, SELL, 433000.0 at 102.552] subm

2014-04-30 00:30:00	Order filled	Order [MACDSS1S30042014002959, USD/JPY, SELL, 433000.0 at 102.293] closed by 433000.0 at 102.293
2014-04-30 01:30:00	Order submitted	Order [MACDSS1S30042014012959, USD/JPY, SELL, 433000.0 at 102.54] submitted
2014-04-30 01:30:00	Order filled	Order [MACDSS1S30042014012959, USD/JPY, SELL, 433000.0 at 102.29] closed by 433000.0 at 102.29
2014-04-30 01:45:00	Order submitted	Order [MACDSS2S30042014014456, USD/JPY, SELL, 433000.0 at 102.5] submitted
2014-04-30 01:45:00	Order filled	Order [MACDSS2S30042014014456, USD/JPY, SELL, 433000.0 at 102.248] closed by 433000.0 at 102.248
2014-04-30 02:37:39	Order closed	Order [MACDSS0B29042014075953, USD/JPY, BUY, 433000.0 at 102.6226] closed by 433000.0 at 102.372
2014-04-30 02:44:04	Order closed	Order [MACDSS2B29042014065953, USD/JPY, BUY, 433000.0 at 102.5466] closed by 433000.0 at 102.346
2014-04-30 02:59:16	Order closed	Order [MACDSS1B29042014062936, USD/JPY, BUY, 433000.0 at 102.5406] closed by 433000.0 at 102.339
2014-04-30 06:01:29	Order closed	Order [MACDSS1S30042014002959, USD/JPY, SELL, 433000.0 at 102.552] closed by 433000.0 at 102.293
2014-04-30 06:01:41	Order closed	Order [MACDSS1S30042014012959, USD/JPY, SELL, 433000.0 at 102.54] closed by 433000.0 at 102.29
2014-04-30 12:34:10	Order closed	Order [MACDSS0B28042014195957, USD/JPY, BUY, 433000.0 at 102.5232] closed by 433000.0 at 102.259
2014-04-30 12:34:13	Order closed	Order [MACDSS2S30042014014456, USD/JPY, SELL, 433000.0 at 102.5] closed by 433000.0 at 102.248
2014-04-30 12:45:00	Order submitted	Order [MACDSS2S30042014124450, USD/JPY, SELL, 433000.0 at 102.33] submitted
2014-04-30 12:45:00	Order filled	Order [MACDSS2S30042014124450, USD/JPY, SELL, 433000.0 at 102.075] closed by 433000.0 at 102.075
2014-04-30 13:00:00	Order submitted	Order [MACDSS0S30042014125958, USD/JPY, SELL, 433000.0 at 102.298] submitted
2014-04-30 13:00:00	Order filled	Order [MACDSS0S30042014125958, USD/JPY, SELL, 433000.0 at 102.034] closed by 433000.0 at 102.034
2014-04-30 13:00:00	Order submitted	Order [MACDSS1S30042014125958, USD/JPY, SELL, 433000.0 at 102.298] submitted
2014-04-30 13:00:00	Order filled	Order [MACDSS1S30042014125958, USD/JPY, SELL, 433000.0 at 102.298] submitted
2014-04-30 15:10:56	Order closed	Order [MACDSS2S30042014124450, USD/JPY, SELL, 433000.0 at 102.33] closed by 433000.0 at 102.075
2014-04-30 15:11:10	Order closed	Order [MACDSS1S30042014125958, USD/JPY, SELL, 433000.0 at 102.298] closed by 433000.0 at 102.034
2014-04-30 21:00:00	Commissions	Commissions [104.0]
2014-04-30 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S30042014125958, USD/JPY, SELL, 433000.0 at 102.298]
2014-05-01 02:00:00	Order submitted	Order [MACDSS1S01052014015951, USD/JPY, SELL, 433000.0 at 102.197] submitted
2014-05-01 02:00:00	Order filled	Order [MACDSS1S01052014015951, USD/JPY, SELL, 433000.0 at 102.197] submitted

2014-05-01 08:00:00	Order submitted	Order [MACDSS1S01052014075956, USD/JPY, SELL, 433000.0 at 102.196] subm
2014-05-01 08:00:00	Order filled	Order [MACDSS1S01052014075956, USD/JPY, SELL, 433000.0 at 102
2014-05-01 15:15:00	Order submitted	Order [MACDSS2B01052014151456, USD/JPY, BUY, 433000.0 at 102.308] subm
2014-05-01 15:15:00	Order filled	Order [MACDSS2B01052014151456, USD/JPY, BUY, 433000.0 at 102
2014-05-01 15:30:00	Order submitted	Order [MACDSS1B01052014152955, USD/JPY, BUY, 433000.0 at 102.335] subm
2014-05-01 15:30:00	Order filled	Order [MACDSS1B01052014152955, USD/JPY, BUY, 433000.0 at 102
2014-05-01 19:00:00	Order submitted	Order [MACDSS2B01052014185959, USD/JPY, BUY, 433000.0 at 102.299] subm
2014-05-01 19:00:00	Order filled	Order [MACDSS2B01052014185959, USD/JPY, BUY, 433000.0 at 102
2014-05-01 21:00:00	Commissions	Commissions [34.62]
2014-05-01 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S30042014125958, US
2014-05-01 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S01052014015951, US
2014-05-01 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S01052014075956, US
2014-05-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B01052014151456, US
2014-05-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B01052014152955, US
2014-05-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B01052014185959, US
2014-05-02 01:00:00	Order submitted	Order [MACDSS0B02052014005958, USD/JPY, BUY, 433000.0 at 102.36] subm
2014-05-02 01:00:00	Order filled	Order [MACDSS0B02052014005958, USD/JPY, BUY, 433000.0 at 10
2014-05-02 01:00:00	Order submitted	Order [MACDSS1B02052014005958, USD/JPY, BUY, 433000.0 at 102.36] subm
2014-05-02 01:00:00	Order filled	Order [MACDSS1B02052014005958, USD/JPY, BUY, 433000.0 at 10
2014-05-02 01:00:00	Order submitted	Order [MACDSS2B02052014005958, USD/JPY, BUY, 433000.0 at 102.36] subm
2014-05-02 01:00:00	Order filled	Order [MACDSS2B02052014005958, USD/JPY, BUY, 433000.0 at 10
2014-05-02 05:36:52	Order closed	Order [MACDSS1S01052014015951, USD/JPY, SELL, 433000.0 at 102.196] closed b 433000.0 at 102.401
2014-05-02 05:36:52	Order closed	Order [MACDSS1S01052014075956, USD/JPY, SELL, 433000.0 at 102.195] closed b 433000.0 at 102.401
2014-05-02 06:00:00	Order submitted	Order [MACDSS1B02052014055952, USD/JPY, BUY, 433000.0 at 102.418] subm

2014-05-02 06:00:00	Order filled	Order [MACDSS1B02052014055952, USD/JPY, BUY, 433000.0 at 102.294] closed by 433000.0 at 102.548
2014-05-02 10:06:10	Order closed	Order [MACDSS0S30042014125958, USD/JPY, SELL, 433000.0 at 102.294] closed by 433000.0 at 102.548
2014-05-02 10:09:01	Order closed	Order [MACDSS2B01052014185959, USD/JPY, BUY, 433000.0 at 102.2996] closed by 433000.0 at 102.555
2014-05-02 10:09:22	Order closed	Order [MACDSS2B01052014151456, USD/JPY, BUY, 433000.0 at 102.3086] closed by 433000.0 at 102.558
2014-05-02 10:30:00	Order submitted	Order [MACDSS1B02052014102957, USD/JPY, BUY, 433000.0 at 102.515] submitted
2014-05-02 10:30:00	Order filled	Order [MACDSS1B02052014102957, USD/JPY, BUY, 433000.0 at 102.515] closed by 433000.0 at 102.839
2014-05-02 12:30:02	Order closed	Order [MACDSS1B01052014152955, USD/JPY, BUY, 433000.0 at 102.3356] closed by 433000.0 at 102.839
2014-05-02 12:30:02	Order closed	Order [MACDSS0B02052014005958, USD/JPY, BUY, 433000.0 at 102.36] closed by 433000.0 at 102.839
2014-05-02 12:30:02	Order closed	Order [MACDSS1B02052014005958, USD/JPY, BUY, 433000.0 at 102.36] closed by 433000.0 at 102.839
2014-05-02 12:30:02	Order closed	Order [MACDSS2B02052014005958, USD/JPY, BUY, 433000.0 at 102.36] closed by 433000.0 at 102.839
2014-05-02 12:30:02	Order closed	Order [MACDSS1B02052014055952, USD/JPY, BUY, 433000.0 at 102.418] closed by 433000.0 at 102.839
2014-05-02 12:30:02	Order closed	Order [MACDSS1B02052014102957, USD/JPY, BUY, 433000.0 at 102.515] closed by 433000.0 at 102.839
2014-05-02 13:00:00	Order submitted	Order [MACDSS1B02052014125956, USD/JPY, BUY, 433000.0 at 102.792] submitted
2014-05-02 13:00:00	Order filled	Order [MACDSS1B02052014125956, USD/JPY, BUY, 433000.0 at 102.792] closed by 433000.0 at 102.588
2014-05-02 14:35:37	Order closed	Order [MACDSS1B02052014125956, USD/JPY, BUY, 433000.0 at 102.792] closed by 433000.0 at 102.588
2014-05-02 21:00:00	Commissions	Commissions [125.21]
2014-05-05 00:30:00	Order submitted	Order [MACDSS1S05052014002947, USD/JPY, SELL, 433000.0 at 102.19] submitted
2014-05-05 00:30:00	Order filled	Order [MACDSS1S05052014002947, USD/JPY, SELL, 433000.0 at 102.19] closed by 433000.0 at 101.939
2014-05-05 00:30:00	Order submitted	Order [MACDSS2S05052014002947, USD/JPY, SELL, 433000.0 at 102.19] submitted
2014-05-05 00:30:00	Order filled	Order [MACDSS2S05052014002947, USD/JPY, SELL, 433000.0 at 102.19] closed by 433000.0 at 101.939
2014-05-05 01:00:00	Order submitted	Order [MACDSS0S05052014005957, USD/JPY, SELL, 433000.0 at 102.096] submitted
2014-05-05 01:00:00	Order filled	Order [MACDSS0S05052014005957, USD/JPY, SELL, 433000.0 at 102.096] closed by 433000.0 at 101.939
2014-05-05 01:50:39	Order closed	Order [MACDSS1S05052014002947, USD/JPY, SELL, 433000.0 at 102.19] closed by 433000.0 at 101.939
2014-05-05 01:50:39	Order closed	Order [MACDSS2S05052014002947, USD/JPY, SELL, 433000.0 at 102.19] closed by 433000.0 at 101.939

2014-05-05 08:45:00	Order submitted	Order [MACDSS2S05052014084457, USD/JPY, SELL, 433000.0 at 101.916] sub
2014-05-05 08:45:00	Order filled	Order [MACDSS2S05052014084457, USD/JPY, SELL, 433000.0 at 101
2014-05-05 12:30:00	Order submitted	Order [MACDSS1S05052014122957, USD/JPY, SELL, 433000.0 at 101.915] sub
2014-05-05 12:30:00	Order filled	Order [MACDSS1S05052014122957, USD/JPY, SELL, 433000.0 at 101
2014-05-05 14:00:03	Order closed	Order [MACDSS2S05052014084457, USD/JPY, SELL, 433000.0 at 101.916] closed b 433000.0 at 102.116
2014-05-05 14:00:03	Order closed	Order [MACDSS1S05052014122957, USD/JPY, SELL, 433000.0 at 101.915] closed b 433000.0 at 102.116
2014-05-05 20:00:00	Order submitted	Order [MACDSS1B05052014195958, USD/JPY, BUY, 433000.0 at 102.152] sub
2014-05-05 20:00:00	Order filled	Order [MACDSS1B05052014195958, USD/JPY, BUY, 433000.0 at 102
2014-05-05 21:00:00	Commissions	Commissions [69.22]
2014-05-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S05052014005957, US
2014-05-05 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B05052014195958, US
2014-05-06 08:00:00	Order submitted	Order [MACDSS0S06052014075953, USD/JPY, SELL, 433000.0 at 102.004] sub
2014-05-06 08:00:00	Order filled	Order [MACDSS0S06052014075953, USD/JPY, SELL, 433000.0 at 102
2014-05-06 09:21:44	Order closed	Order [MACDSS1B05052014195958, USD/JPY, BUY, 433000.0 at 102.1526] closed b 433000.0 at 101.952
2014-05-06 11:04:40	Order closed	Order [MACDSS0S05052014005957, USD/JPY, SELL, 433000.0 at 102.095] closed by 433000.0 at 101.775
2014-05-06 11:09:40	Order closed	Order [MACDSS0S06052014075953, USD/JPY, SELL, 433000.0 at 102.004] closed by 433000.0 at 101.702
2014-05-06 18:00:00	Order submitted	Order [MACDSS1S06052014175953, USD/JPY, SELL, 433000.0 at 101.535] sub
2014-05-06 18:00:00	Order filled	Order [MACDSS1S06052014175953, USD/JPY, SELL, 433000.0 at 101
2014-05-06 21:00:00	Commissions	Commissions [34.68]
2014-05-06 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S06052014175953, US
2014-05-06 21:53:30	Order closed	Order [MACDSS1S06052014175953, USD/JPY, SELL, 433000.0 at 101.534] closed b 433000.0 at 101.736
2014-05-07 01:30:00	Order submitted	Order [MACDSS1S07052014012959, USD/JPY, SELL, 433000.0 at 101.597] sub
2014-05-07 01:30:00	Order filled	Order [MACDSS1S07052014012959, USD/JPY, SELL, 433000.0 at 101
2014-05-07 06:00:00	Order submitted	Order [MACDSS0S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] sub

2014-05-07 06:00:00	Order filled	Order [MACDSS0S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] closed b 433000.0 at 101.669
2014-05-07 06:00:00	Order submitted	Order [MACDSS1S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] sub
2014-05-07 06:00:00	Order filled	Order [MACDSS1S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] sub
2014-05-07 06:00:00	Order submitted	Order [MACDSS2S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] sub
2014-05-07 06:00:00	Order filled	Order [MACDSS2S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] sub
2014-05-07 10:45:00	Order submitted	Order [MACDSS2S07052014104458, USD/JPY, SELL, 433000.0 at 101.523] sub
2014-05-07 10:45:00	Order filled	Order [MACDSS2S07052014104458, USD/JPY, SELL, 433000.0 at 101.523] sub
2014-05-07 11:22:11	Order closed	Order [MACDSS1S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] closed b 433000.0 at 101.669
2014-05-07 11:22:11	Order closed	Order [MACDSS2S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] closed b 433000.0 at 101.669
2014-05-07 12:05:22	Order closed	Order [MACDSS0S07052014055956, USD/JPY, SELL, 433000.0 at 101.467] closed b 433000.0 at 101.717
2014-05-07 12:05:38	Order closed	Order [MACDSS2S07052014104458, USD/JPY, SELL, 433000.0 at 101.523] closed b 433000.0 at 101.728
2014-05-07 12:20:14	Order closed	Order [MACDSS1S07052014012959, USD/JPY, SELL, 433000.0 at 101.597] closed b 433000.0 at 101.797
2014-05-07 18:45:00	Order submitted	Order [MACDSS2B07052014184458, USD/JPY, BUY, 433000.0 at 101.751] sub
2014-05-07 18:45:00	Order filled	Order [MACDSS2B07052014184458, USD/JPY, BUY, 433000.0 at 101.751] sub
2014-05-07 20:00:00	Order submitted	Order [MACDSS0B07052014195958, USD/JPY, BUY, 433000.0 at 101.898] sub
2014-05-07 20:00:00	Order filled	Order [MACDSS0B07052014195958, USD/JPY, BUY, 433000.0 at 101.898] sub
2014-05-07 20:00:00	Order submitted	Order [MACDSS1B07052014195958, USD/JPY, BUY, 433000.0 at 101.898] sub
2014-05-07 20:00:00	Order filled	Order [MACDSS1B07052014195958, USD/JPY, BUY, 433000.0 at 101.898] sub
2014-05-07 21:00:00	Commissions	Commissions [96.77]
2014-05-07 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B07052014184458, US
2014-05-07 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B07052014195958, US
2014-05-07 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B07052014195958, US
2014-05-08 12:09:18	Order closed	Order [MACDSS1B07052014195958, USD/JPY, BUY, 433000.0 at 101.8998] closed b 433000.0 at 101.697
2014-05-08 13:10:36	Order closed	Order [MACDSS0B07052014195958, USD/JPY, BUY, 433000.0 at 101.8998] closed b 433000.0 at 101.647

2014-05-08 17:18:22	Order closed	Order [MACDSS2B07052014184458, USD/JPY, BUY, 433000.0 at 101.7528] closed L 433000.0 at 101.549
2014-05-08 21:00:00	Commissions	Commissions [20.78]
2014-05-09 09:00:00	Order submitted	Order [MACDSS0B09052014085958, USD/JPY, BUY, 433000.0 at 101.768] sub
2014-05-09 09:00:00	Order filled	Order [MACDSS0B09052014085958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 09:00:00	Order submitted	Order [MACDSS1B09052014085958, USD/JPY, BUY, 433000.0 at 101.768] sub
2014-05-09 09:00:00	Order filled	Order [MACDSS1B09052014085958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 09:00:00	Order submitted	Order [MACDSS2B09052014085958, USD/JPY, BUY, 433000.0 at 101.768] sub
2014-05-09 09:00:00	Order filled	Order [MACDSS2B09052014085958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 10:00:00	Order submitted	Order [MACDSS2B09052014095958, USD/JPY, BUY, 433000.0 at 101.753] sub
2014-05-09 10:00:00	Order filled	Order [MACDSS2B09052014095958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 13:00:00	Order submitted	Order [MACDSS0B09052014125958, USD/JPY, BUY, 433000.0 at 101.782] sub
2014-05-09 13:00:00	Order filled	Order [MACDSS0B09052014125958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 13:00:00	Order submitted	Order [MACDSS1B09052014125958, USD/JPY, BUY, 433000.0 at 101.782] sub
2014-05-09 13:00:00	Order filled	Order [MACDSS1B09052014125958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 13:00:00	Order submitted	Order [MACDSS2B09052014125958, USD/JPY, BUY, 433000.0 at 101.782] sub
2014-05-09 13:00:00	Order filled	Order [MACDSS2B09052014125958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 15:30:00	Order submitted	Order [MACDSS2B09052014152958, USD/JPY, BUY, 433000.0 at 101.768] sub
2014-05-09 15:30:00	Order filled	Order [MACDSS2B09052014152958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 16:45:00	Order submitted	Order [MACDSS2B09052014164458, USD/JPY, BUY, 433000.0 at 101.803] sub
2014-05-09 16:45:00	Order filled	Order [MACDSS2B09052014164458, USD/JPY, BUY, 433000.0 at 101
2014-05-09 17:00:00	Order submitted	Order [MACDSS0B09052014165953, USD/JPY, BUY, 433000.0 at 101.816] sub
2014-05-09 17:00:00	Order filled	Order [MACDSS0B09052014165953, USD/JPY, BUY, 433000.0 at 101
2014-05-09 17:00:00	Order submitted	Order [MACDSS1B09052014165953, USD/JPY, BUY, 433000.0 at 101.816] sub
2014-05-09 17:00:00	Order filled	Order [MACDSS1B09052014165953, USD/JPY, BUY, 433000.0 at 101

2014-05-09 19:00:00	Order submitted	Order [MACDSS2B09052014185958, USD/JPY, BUY, 433000.0 at 101.789] sub
2014-05-09 19:00:00	Order filled	Order [MACDSS2B09052014185958, USD/JPY, BUY, 433000.0 at 101
2014-05-09 20:00:00	Order submitted	Order [MACDSS1B09052014195959, USD/JPY, BUY, 433000.0 at 101.814] sub
2014-05-09 20:00:00	Order filled	Order [MACDSS1B09052014195959, USD/JPY, BUY, 433000.0 at 101
2014-05-09 21:00:00	Commissions	Commissions [90.0]
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B09052014085958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B09052014085958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B09052014085958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B09052014095958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B09052014125958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B09052014125958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B09052014125958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B09052014152958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B09052014164458, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B09052014165953, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B09052014165953, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B09052014185958, US
2014-05-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B09052014195959, US
2014-05-12 00:21:39	Order closed	Order [MACDSS2B09052014095958, USD/JPY, BUY, 433000.0 at 101.7536] closed b 433000.0 at 102.006
2014-05-12 00:30:21	Order closed	Order [MACDSS1B09052014085958, USD/JPY, BUY, 433000.0 at 101.7686] closed b 433000.0 at 102.018
2014-05-12 00:30:21	Order closed	Order [MACDSS2B09052014085958, USD/JPY, BUY, 433000.0 at 101.7686] closed b 433000.0 at 102.018
2014-05-12 00:30:21	Order closed	Order [MACDSS2B09052014152958, USD/JPY, BUY, 433000.0 at 101.7686] closed b 433000.0 at 102.018
2014-05-12 00:30:37	Order closed	Order [MACDSS1B09052014125958, USD/JPY, BUY, 433000.0 at 101.7826] closed b 433000.0 at 102.039
2014-05-12 00:30:37	Order closed	Order [MACDSS2B09052014125958, USD/JPY, BUY, 433000.0 at 101.7826] closed b 433000.0 at 102.039

2014-05-12 00:30:37	Order closed	Order [MACDSS2B09052014185958, USD/JPY, BUY, 433000.0 at 101.7896] closed b 433000.0 at 102.039
2014-05-12 08:45:00	Order submitted	Order [MACDSS2B12052014084452, USD/JPY, BUY, 433000.0 at 101.972] sub
2014-05-12 08:45:00	Order filled	Order [MACDSS2B12052014084452, USD/JPY, BUY, 433000.0 at 101
2014-05-12 13:45:00	Order submitted	Order [MACDSS2B12052014134458, USD/JPY, BUY, 433000.0 at 102.043] sub
2014-05-12 13:45:00	Order filled	Order [MACDSS2B12052014134458, USD/JPY, BUY, 433000.0 at 102
2014-05-12 13:45:04	Order closed	Order [MACDSS2B09052014164458, USD/JPY, BUY, 433000.0 at 101.8036] closed b 433000.0 at 102.062
2014-05-12 13:45:11	Order closed	Order [MACDSS0B09052014085958, USD/JPY, BUY, 433000.0 at 101.7686] closed b 433000.0 at 102.072
2014-05-12 13:45:11	Order closed	Order [MACDSS1B09052014165953, USD/JPY, BUY, 433000.0 at 101.8166] closed b 433000.0 at 102.072
2014-05-12 13:45:11	Order closed	Order [MACDSS1B09052014195959, USD/JPY, BUY, 433000.0 at 101.8146] closed b 433000.0 at 102.072
2014-05-12 14:00:00	Order submitted	Order [MACDSS0B12052014135956, USD/JPY, BUY, 433000.0 at 102.053] sub
2014-05-12 14:00:00	Order filled	Order [MACDSS0B12052014135956, USD/JPY, BUY, 433000.0 at 102
2014-05-12 14:00:00	Order submitted	Order [MACDSS1B12052014135956, USD/JPY, BUY, 433000.0 at 102.053] sub
2014-05-12 14:00:00	Order filled	Order [MACDSS1B12052014135956, USD/JPY, BUY, 433000.0 at 102
2014-05-12 14:35:08	Order closed	Order [MACDSS0B09052014125958, USD/JPY, BUY, 433000.0 at 101.7826] closed b 433000.0 at 102.083
2014-05-12 14:37:04	Order closed	Order [MACDSS0B09052014165953, USD/JPY, BUY, 433000.0 at 101.8166] closed b 433000.0 at 102.116
2014-05-12 18:30:00	Order submitted	Order [MACDSS1B12052014182958, USD/JPY, BUY, 433000.0 at 102.178] sub
2014-05-12 18:30:00	Order filled	Order [MACDSS1B12052014182958, USD/JPY, BUY, 433000.0 at 102
2014-05-12 21:00:00	Commissions	Commissions [124.62]
2014-05-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B12052014084452, US
2014-05-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B12052014134458, US
2014-05-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B12052014135956, US
2014-05-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B12052014135956, US
2014-05-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B12052014182958, US
2014-05-13 00:10:39	Order closed	Order [MACDSS2B12052014084452, USD/JPY, BUY, 433000.0 at 101.9726] closed b 433000.0 at 102.222

2014-05-13 01:45:00	Order submitted	Order [MACDSS2B13052014014454, USD/JPY, BUY, 433000.0 at 102.204] sub
2014-05-13 01:45:00	Order filled	Order [MACDSS2B13052014014454, USD/JPY, BUY, 433000.0 at 102
2014-05-13 03:00:00	Order submitted	Order [MACDSS0B13052014025939, USD/JPY, BUY, 433000.0 at 102.224] sub
2014-05-13 03:00:00	Order filled	Order [MACDSS0B13052014025939, USD/JPY, BUY, 433000.0 at 102
2014-05-13 03:00:00	Order submitted	Order [MACDSS1B13052014025939, USD/JPY, BUY, 433000.0 at 102.224] sub
2014-05-13 03:00:00	Order filled	Order [MACDSS1B13052014025939, USD/JPY, BUY, 433000.0 at 102
2014-05-13 04:30:28	Order closed	Order [MACDSS2B12052014134458, USD/JPY, BUY, 433000.0 at 102.0436] closed b 433000.0 at 102.294
2014-05-13 04:30:32	Order closed	Order [MACDSS1B12052014135956, USD/JPY, BUY, 433000.0 at 102.0536] closed b 433000.0 at 102.304
2014-05-13 06:30:00	Order submitted	Order [MACDSS1B13052014062959, USD/JPY, BUY, 433000.0 at 102.317] sub
2014-05-13 06:30:00	Order filled	Order [MACDSS1B13052014062959, USD/JPY, BUY, 433000.0 at 102
2014-05-13 07:08:19	Order closed	Order [MACDSS0B12052014135956, USD/JPY, BUY, 433000.0 at 102.0536] closed b 433000.0 at 102.353
2014-05-13 09:00:00	Order submitted	Order [MACDSS1B13052014085950, USD/JPY, BUY, 433000.0 at 102.353] sub
2014-05-13 09:00:00	Order filled	Order [MACDSS1B13052014085950, USD/JPY, BUY, 433000.0 at 102
2014-05-13 11:00:00	Order submitted	Order [MACDSS2B13052014105958, USD/JPY, BUY, 433000.0 at 102.306] sub
2014-05-13 11:00:00	Order filled	Order [MACDSS2B13052014105958, USD/JPY, BUY, 433000.0 at 102
2014-05-13 11:45:00	Order submitted	Order [MACDSS2B13052014114447, USD/JPY, BUY, 433000.0 at 102.299] sub
2014-05-13 11:45:00	Order filled	Order [MACDSS2B13052014114447, USD/JPY, BUY, 433000.0 at 102
2014-05-13 12:00:00	Order submitted	Order [MACDSS0B13052014115945, USD/JPY, BUY, 433000.0 at 102.32] sub
2014-05-13 12:00:00	Order filled	Order [MACDSS0B13052014115945, USD/JPY, BUY, 433000.0 at 10
2014-05-13 12:30:00	Order submitted	Order [MACDSS1B13052014122959, USD/JPY, BUY, 433000.0 at 102.345] sub
2014-05-13 12:30:00	Order filled	Order [MACDSS1B13052014122959, USD/JPY, BUY, 433000.0 at 102
2014-05-13 12:30:02	Order closed	Order [MACDSS1B13052014062959, USD/JPY, BUY, 433000.0 at 102.317] closed b 433000.0 at 102.114
2014-05-13 12:30:02	Order closed	Order [MACDSS1B13052014085950, USD/JPY, BUY, 433000.0 at 102.353] closed b 433000.0 at 102.114
2014-05-13 12:30:02	Order closed	Order [MACDSS1B13052014122959, USD/JPY, BUY, 433000.0 at 102.345] closed b 433000.0 at 102.114

2014-05-13 13:04:01	Order closed	Order [MACDSS2B13052014105958, USD/JPY, BUY, 433000.0 at 102.306] closed b 433000.0 at 102.101
2014-05-13 13:04:06	Order closed	Order [MACDSS2B13052014114447, USD/JPY, BUY, 433000.0 at 102.299] closed b 433000.0 at 102.098
2014-05-13 13:05:41	Order closed	Order [MACDSS0B13052014115945, USD/JPY, BUY, 433000.0 at 102.32] closed by 433000.0 at 102.068
2014-05-13 21:00:00	Commissions	Commissions [131.6]
2014-05-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B12052014182958, US
2014-05-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B13052014014454, US
2014-05-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B13052014025939, US
2014-05-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B13052014025939, US
2014-05-14 00:15:00	Order submitted	Order [MACDSS2S14052014001459, USD/JPY, SELL, 433000.0 at 102.174] sub
2014-05-14 00:15:00	Order filled	Order [MACDSS2S14052014001459, USD/JPY, SELL, 433000.0 at 102
2014-05-14 01:00:00	Order submitted	Order [MACDSS0S14052014005955, USD/JPY, SELL, 433000.0 at 102.2] subm
2014-05-14 01:00:00	Order filled	Order [MACDSS0S14052014005955, USD/JPY, SELL, 433000.0 at 10
2014-05-14 04:00:00	Order submitted	Order [MACDSS0S14052014035947, USD/JPY, SELL, 433000.0 at 102.16] subr
2014-05-14 04:00:00	Order filled	Order [MACDSS0S14052014035947, USD/JPY, SELL, 433000.0 at 10
2014-05-14 04:00:00	Order submitted	Order [MACDSS1S14052014035947, USD/JPY, SELL, 433000.0 at 102.16] subr
2014-05-14 04:00:00	Order filled	Order [MACDSS1S14052014035947, USD/JPY, SELL, 433000.0 at 10
2014-05-14 05:00:00	Order submitted	Order [MACDSS1S14052014045953, USD/JPY, SELL, 433000.0 at 102.127] sub
2014-05-14 05:00:00	Order filled	Order [MACDSS1S14052014045953, USD/JPY, SELL, 433000.0 at 102
2014-05-14 07:45:00	Order submitted	Order [MACDSS2S14052014074457, USD/JPY, SELL, 433000.0 at 102.128] sub
2014-05-14 07:45:00	Order filled	Order [MACDSS2S14052014074457, USD/JPY, SELL, 433000.0 at 102
2014-05-14 08:00:00	Order submitted	Order [MACDSS1S14052014075955, USD/JPY, SELL, 433000.0 at 102.105] sub
2014-05-14 08:00:00	Order filled	Order [MACDSS1S14052014075955, USD/JPY, SELL, 433000.0 at 102
2014-05-14 08:04:50	Order closed	Order [MACDSS1B13052014025939, USD/JPY, BUY, 433000.0 at 102.2246] closed b 433000.0 at 102.017
2014-05-14 08:05:19	Order closed	Order [MACDSS2B13052014014454, USD/JPY, BUY, 433000.0 at 102.2046] closed b 433000.0 at 101.999

2014-05-14 08:05:52	Order closed	Order [MACDSS1B12052014182958, USD/JPY, BUY, 433000.0 at 102.1792] closed b 433000.0 at 101.97
2014-05-14 08:05:52	Order closed	Order [MACDSS0B13052014025939, USD/JPY, BUY, 433000.0 at 102.2246] closed b 433000.0 at 101.97
2014-05-14 08:12:08	Order closed	Order [MACDSS2S14052014001459, USD/JPY, SELL, 433000.0 at 102.174] closed b 433000.0 at 101.922
2014-05-14 08:40:07	Order closed	Order [MACDSS1S14052014035947, USD/JPY, SELL, 433000.0 at 102.16] closed by 433000.0 at 101.91
2014-05-14 08:40:14	Order closed	Order [MACDSS0S14052014005955, USD/JPY, SELL, 433000.0 at 102.2] closed by 433000.0 at 101.9
2014-05-14 08:42:49	Order closed	Order [MACDSS2S14052014074457, USD/JPY, SELL, 433000.0 at 102.128] closed by 433000.0 at 101.878
2014-05-14 08:42:52	Order closed	Order [MACDSS1S14052014045953, USD/JPY, SELL, 433000.0 at 102.127] closed by 433000.0 at 101.873
2014-05-14 08:43:24	Order closed	Order [MACDSS0S14052014035947, USD/JPY, SELL, 433000.0 at 102.16] closed by 433000.0 at 101.851
2014-05-14 08:43:24	Order closed	Order [MACDSS1S14052014075955, USD/JPY, SELL, 433000.0 at 102.105] closed by 433000.0 at 101.851
2014-05-14 14:30:00	Order submitted	Order [MACDSS1S14052014142958, USD/JPY, SELL, 433000.0 at 101.77] subm
2014-05-14 14:30:00	Order filled	Order [MACDSS1S14052014142958, USD/JPY, SELL, 433000.0 at 101.77] subm
2014-05-14 15:30:00	Order submitted	Order [MACDSS1S14052014152957, USD/JPY, SELL, 433000.0 at 101.755] sub
2014-05-14 15:30:00	Order filled	Order [MACDSS1S14052014152957, USD/JPY, SELL, 433000.0 at 101.755] sub
2014-05-14 21:00:00	Commissions	Commissions [138.69]
2014-05-14 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S14052014142958, US
2014-05-14 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S14052014152957, US
2014-05-15 00:30:00	Order submitted	Order [MACDSS1S15052014002959, USD/JPY, SELL, 433000.0 at 101.746] sub
2014-05-15 00:30:00	Order filled	Order [MACDSS1S15052014002959, USD/JPY, SELL, 433000.0 at 101.746] sub
2014-05-15 06:07:05	Order closed	Order [MACDSS1S15052014002959, USD/JPY, SELL, 433000.0 at 101.746] closed b 433000.0 at 101.947
2014-05-15 06:07:11	Order closed	Order [MACDSS1S14052014152957, USD/JPY, SELL, 433000.0 at 101.752] closed b 433000.0 at 101.958
2014-05-15 06:09:21	Order closed	Order [MACDSS1S14052014142958, USD/JPY, SELL, 433000.0 at 101.767] closed b 433000.0 at 101.976
2014-05-15 12:45:00	Order submitted	Order [MACDSS2B15052014124459, USD/JPY, BUY, 433000.0 at 101.936] sub
2014-05-15 12:45:00	Order filled	Order [MACDSS2B15052014124459, USD/JPY, BUY, 433000.0 at 101.936] sub
2014-05-15 13:50:37	Order closed	Order [MACDSS2B15052014124459, USD/JPY, BUY, 433000.0 at 101.936] closed b 433000.0 at 101.735

2014-05-15 14:00:00	Order submitted	Order [MACDSS0S15052014135958, USD/JPY, SELL, 433000.0 at 101.674] sub
2014-05-15 14:00:00	Order filled	Order [MACDSS0S15052014135958, USD/JPY, SELL, 433000.0 at 101
2014-05-15 15:15:44	Order closed	Order [MACDSS0S15052014135958, USD/JPY, SELL, 433000.0 at 101.674] closed b 433000.0 at 101.359
2014-05-15 21:00:00	Commissions	Commissions [55.54]
2014-05-16 03:00:00	Order submitted	Order [MACDSS1S16052014025951, USD/JPY, SELL, 433000.0 at 101.448] sub
2014-05-16 03:00:00	Order filled	Order [MACDSS1S16052014025951, USD/JPY, SELL, 433000.0 at 101
2014-05-16 10:30:00	Order submitted	Order [MACDSS1S16052014102951, USD/JPY, SELL, 433000.0 at 101.451] sub
2014-05-16 10:30:00	Order filled	Order [MACDSS1S16052014102951, USD/JPY, SELL, 433000.0 at 101
2014-05-16 10:30:00	Order submitted	Order [MACDSS2S16052014102951, USD/JPY, SELL, 433000.0 at 101.451] sub
2014-05-16 10:30:00	Order filled	Order [MACDSS2S16052014102951, USD/JPY, SELL, 433000.0 at 101
2014-05-16 11:00:00	Order submitted	Order [MACDSS0S16052014105958, USD/JPY, SELL, 433000.0 at 101.399] sub
2014-05-16 11:00:00	Order filled	Order [MACDSS0S16052014105958, USD/JPY, SELL, 433000.0 at 101
2014-05-16 12:30:00	Order submitted	Order [MACDSS1S16052014122959, USD/JPY, SELL, 433000.0 at 101.435] sub
2014-05-16 12:30:00	Order filled	Order [MACDSS1S16052014122959, USD/JPY, SELL, 433000.0 at 101
2014-05-16 12:39:49	Order closed	Order [MACDSS1S16052014025951, USD/JPY, SELL, 433000.0 at 101.448] closed b 433000.0 at 101.657
2014-05-16 12:39:49	Order closed	Order [MACDSS1S16052014102951, USD/JPY, SELL, 433000.0 at 101.451] closed b 433000.0 at 101.657
2014-05-16 12:39:49	Order closed	Order [MACDSS2S16052014102951, USD/JPY, SELL, 433000.0 at 101.451] closed b 433000.0 at 101.657
2014-05-16 12:39:49	Order closed	Order [MACDSS0S16052014105958, USD/JPY, SELL, 433000.0 at 101.399] closed b 433000.0 at 101.657
2014-05-16 12:39:49	Order closed	Order [MACDSS1S16052014122959, USD/JPY, SELL, 433000.0 at 101.435] closed b 433000.0 at 101.657
2014-05-16 19:30:00	Order submitted	Order [MACDSS1B16052014192959, USD/JPY, BUY, 433000.0 at 101.557] sub
2014-05-16 19:30:00	Order filled	Order [MACDSS1B16052014192959, USD/JPY, BUY, 433000.0 at 101
2014-05-16 21:00:00	Commissions	Commissions [76.24]
2014-05-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B16052014192959, US
2014-05-19 00:15:00	Order submitted	Order [MACDSS2B19052014001451, USD/JPY, BUY, 433000.0 at 101.58] sub

2014-05-19 00:15:00	Order filled	Order [MACDSS2B19052014001451, USD/JPY, BUY, 433000.0 at 101.57] closed by 433000.0 at 101.381
2014-05-19 00:30:00	Order submitted	Order [MACDSS1B19052014002950, USD/JPY, BUY, 433000.0 at 101.57] submitted
2014-05-19 00:30:00	Order filled	Order [MACDSS1B19052014002950, USD/JPY, BUY, 433000.0 at 101.57] closed by 433000.0 at 101.366
2014-05-19 01:00:00	Order submitted	Order [MACDSS0B19052014005959, USD/JPY, BUY, 433000.0 at 101.548] submitted
2014-05-19 01:00:00	Order filled	Order [MACDSS0B19052014005959, USD/JPY, BUY, 433000.0 at 101.548] closed by 433000.0 at 101.267
2014-05-19 01:30:00	Order submitted	Order [MACDSS1B19052014012959, USD/JPY, BUY, 433000.0 at 101.562] submitted
2014-05-19 01:30:00	Order filled	Order [MACDSS1B19052014012959, USD/JPY, BUY, 433000.0 at 101.562] closed by 433000.0 at 101.361
2014-05-19 01:30:00	Order submitted	Order [MACDSS2B19052014012959, USD/JPY, BUY, 433000.0 at 101.562] submitted
2014-05-19 01:30:00	Order filled	Order [MACDSS2B19052014012959, USD/JPY, BUY, 433000.0 at 101.562] closed by 433000.0 at 101.361
2014-05-19 03:00:00	Order submitted	Order [MACDSS0B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] submitted
2014-05-19 03:00:00	Order filled	Order [MACDSS0B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] closed by 433000.0 at 101.267
2014-05-19 03:00:00	Order submitted	Order [MACDSS1B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] submitted
2014-05-19 03:00:00	Order filled	Order [MACDSS1B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] closed by 433000.0 at 101.381
2014-05-19 03:00:00	Order submitted	Order [MACDSS2B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] submitted
2014-05-19 03:00:00	Order filled	Order [MACDSS2B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] closed by 433000.0 at 101.381
2014-05-19 05:59:26	Order closed	Order [MACDSS1B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] closed by 433000.0 at 101.381
2014-05-19 05:59:26	Order closed	Order [MACDSS2B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] closed by 433000.0 at 101.381
2014-05-19 05:59:29	Order closed	Order [MACDSS2B19052014001451, USD/JPY, BUY, 433000.0 at 101.58] closed by 433000.0 at 101.38
2014-05-19 06:01:51	Order closed	Order [MACDSS1B19052014002950, USD/JPY, BUY, 433000.0 at 101.57] closed by 433000.0 at 101.366
2014-05-19 06:02:21	Order closed	Order [MACDSS1B19052014012959, USD/JPY, BUY, 433000.0 at 101.562] closed by 433000.0 at 101.361
2014-05-19 06:02:21	Order closed	Order [MACDSS2B19052014012959, USD/JPY, BUY, 433000.0 at 101.562] closed by 433000.0 at 101.361
2014-05-19 06:02:24	Order closed	Order [MACDSS1B16052014192959, USD/JPY, BUY, 433000.0 at 101.5576] closed by 433000.0 at 101.355
2014-05-19 06:02:59	Order closed	Order [MACDSS0B19052014005959, USD/JPY, BUY, 433000.0 at 101.548] closed by 433000.0 at 101.267
2014-05-19 06:02:59	Order closed	Order [MACDSS0B19052014025959, USD/JPY, BUY, 433000.0 at 101.583] closed by 433000.0 at 101.267

2014-05-19 13:00:00	Order submitted	Order [MACDSS1S19052014125954, USD/JPY, SELL, 433000.0 at 101.139] sub
2014-05-19 13:00:00	Order filled	Order [MACDSS1S19052014125954, USD/JPY, SELL, 433000.0 at 101
2014-05-19 16:24:28	Order closed	Order [MACDSS1S19052014125954, USD/JPY, SELL, 433000.0 at 101.139] closed b 433000.0 at 101.339
2014-05-19 21:00:00	Commissions	Commissions [131.54]
2014-05-20 02:00:00	Order submitted	Order [MACDSS0B20052014015959, USD/JPY, BUY, 433000.0 at 101.592] sub
2014-05-20 02:00:00	Order filled	Order [MACDSS0B20052014015959, USD/JPY, BUY, 433000.0 at 101
2014-05-20 02:00:00	Order submitted	Order [MACDSS1B20052014015959, USD/JPY, BUY, 433000.0 at 101.592] sub
2014-05-20 02:00:00	Order filled	Order [MACDSS1B20052014015959, USD/JPY, BUY, 433000.0 at 101
2014-05-20 02:00:00	Order submitted	Order [MACDSS2B20052014015959, USD/JPY, BUY, 433000.0 at 101.592] sub
2014-05-20 02:00:00	Order filled	Order [MACDSS2B20052014015959, USD/JPY, BUY, 433000.0 at 101
2014-05-20 06:15:32	Order closed	Order [MACDSS1B20052014015959, USD/JPY, BUY, 433000.0 at 101.592] closed b 433000.0 at 101.391
2014-05-20 06:15:32	Order closed	Order [MACDSS2B20052014015959, USD/JPY, BUY, 433000.0 at 101.592] closed b 433000.0 at 101.391
2014-05-20 08:37:27	Order closed	Order [MACDSS0B20052014015959, USD/JPY, BUY, 433000.0 at 101.592] closed b 433000.0 at 101.337
2014-05-20 21:00:00	Commissions	Commissions [41.63]
2014-05-21 01:30:00	Order submitted	Order [MACDSS1S21052014012959, USD/JPY, SELL, 433000.0 at 101.25] sub
2014-05-21 01:30:00	Order filled	Order [MACDSS1S21052014012959, USD/JPY, SELL, 433000.0 at 10
2014-05-21 03:15:00	Order submitted	Order [MACDSS2S21052014031459, USD/JPY, SELL, 433000.0 at 101.206] sub
2014-05-21 03:15:00	Order filled	Order [MACDSS2S21052014031459, USD/JPY, SELL, 433000.0 at 101
2014-05-21 03:30:00	Order submitted	Order [MACDSS1S21052014032954, USD/JPY, SELL, 433000.0 at 101.188] sub
2014-05-21 03:30:00	Order filled	Order [MACDSS1S21052014032954, USD/JPY, SELL, 433000.0 at 101
2014-05-21 05:45:00	Order submitted	Order [MACDSS2S21052014054459, USD/JPY, SELL, 433000.0 at 101.227] sub
2014-05-21 05:45:00	Order filled	Order [MACDSS2S21052014054459, USD/JPY, SELL, 433000.0 at 101
2014-05-21 06:35:36	Order closed	Order [MACDSS1S21052014012959, USD/JPY, SELL, 433000.0 at 101.25] closed by 433000.0 at 100.909
2014-05-21 06:35:36	Order closed	Order [MACDSS2S21052014031459, USD/JPY, SELL, 433000.0 at 101.206] closed by 433000.0 at 100.909

2014-05-21 06:35:36	Order closed	Order [MACDSS1S21052014032954, USD/JPY, SELL, 433000.0 at 101.188] closed by 433000.0 at 100.909
2014-05-21 06:35:36	Order closed	Order [MACDSS2S21052014054459, USD/JPY, SELL, 433000.0 at 101.227] closed by 433000.0 at 100.909
2014-05-21 07:00:00	Order submitted	Order [MACDSS1S21052014065959, USD/JPY, SELL, 433000.0 at 100.94] submitted
2014-05-21 07:00:00	Order filled	Order [MACDSS1S21052014065959, USD/JPY, SELL, 433000.0 at 100.94] filled
2014-05-21 12:46:50	Order closed	Order [MACDSS1S21052014065959, USD/JPY, SELL, 433000.0 at 100.94] closed by 433000.0 at 101.14
2014-05-21 19:30:00	Order submitted	Order [MACDSS2B21052014192955, USD/JPY, BUY, 433000.0 at 101.438] submitted
2014-05-21 19:30:00	Order filled	Order [MACDSS2B21052014192955, USD/JPY, BUY, 433000.0 at 101.438] filled
2014-05-21 21:00:00	Commissions	Commissions [76.0]
2014-05-21 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B21052014192955, USD/JPY, BUY, 433000.0 at 101.438]
2014-05-22 02:00:00	Order submitted	Order [MACDSS1B22052014015959, USD/JPY, BUY, 433000.0 at 101.473] submitted
2014-05-22 02:00:00	Order filled	Order [MACDSS1B22052014015959, USD/JPY, BUY, 433000.0 at 101.473] filled
2014-05-22 02:30:00	Order submitted	Order [MACDSS2B22052014022953, USD/JPY, BUY, 433000.0 at 101.575] submitted
2014-05-22 02:30:00	Order filled	Order [MACDSS2B22052014022953, USD/JPY, BUY, 433000.0 at 101.575] filled
2014-05-22 03:45:00	Order submitted	Order [MACDSS2B22052014034459, USD/JPY, BUY, 433000.0 at 101.637] submitted
2014-05-22 03:45:00	Order filled	Order [MACDSS2B22052014034459, USD/JPY, BUY, 433000.0 at 101.637] filled
2014-05-22 04:00:00	Order submitted	Order [MACDSS0B22052014035957, USD/JPY, BUY, 433000.0 at 101.664] submitted
2014-05-22 04:00:00	Order filled	Order [MACDSS0B22052014035957, USD/JPY, BUY, 433000.0 at 101.664] filled
2014-05-22 04:03:33	Order closed	Order [MACDSS2B21052014192955, USD/JPY, BUY, 433000.0 at 101.4398] closed by 433000.0 at 101.694
2014-05-22 04:05:15	Order closed	Order [MACDSS1B22052014015959, USD/JPY, BUY, 433000.0 at 101.473] closed by 433000.0 at 101.724
2014-05-22 08:45:00	Order submitted	Order [MACDSS2B22052014084455, USD/JPY, BUY, 433000.0 at 101.655] submitted
2014-05-22 08:45:00	Order filled	Order [MACDSS2B22052014084455, USD/JPY, BUY, 433000.0 at 101.655] filled
2014-05-22 12:15:00	Order submitted	Order [MACDSS2B22052014121459, USD/JPY, BUY, 433000.0 at 101.66] submitted
2014-05-22 12:15:00	Order filled	Order [MACDSS2B22052014121459, USD/JPY, BUY, 433000.0 at 101.66] filled
2014-05-22 14:00:00	Order submitted	Order [MACDSS1B22052014135958, USD/JPY, BUY, 433000.0 at 101.678] submitted

2014-05-22 14:00:00	Order filled	Order [MACDSS1B22052014135958, USD/JPY, BUY, 433000.0 at 101.678] closed b 433000.0 at 101.83
2014-05-22 14:00:00	Order submitted	Order [MACDSS2B22052014135958, USD/JPY, BUY, 433000.0 at 101.678] subm
2014-05-22 14:00:00	Order filled	Order [MACDSS2B22052014135958, USD/JPY, BUY, 433000.0 at 101.678] subm
2014-05-22 14:30:00	Order submitted	Order [MACDSS2B22052014142956, USD/JPY, BUY, 433000.0 at 101.656] subm
2014-05-22 14:30:00	Order filled	Order [MACDSS2B22052014142956, USD/JPY, BUY, 433000.0 at 101.656] subm
2014-05-22 16:00:00	Order submitted	Order [MACDSS0B22052014155956, USD/JPY, BUY, 433000.0 at 101.763] subm
2014-05-22 16:00:00	Order filled	Order [MACDSS0B22052014155956, USD/JPY, BUY, 433000.0 at 101.763] subm
2014-05-22 21:00:00	Commissions	Commissions [83.07]
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B22052014022953, US
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B22052014034459, US
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B22052014035957, US
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B22052014084455, US
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B22052014121459, US
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B22052014135958, US
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B22052014135958, US
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B22052014142956, US
2014-05-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B22052014155956, US
2014-05-23 00:04:54	Order closed	Order [MACDSS2B22052014022953, USD/JPY, BUY, 433000.0 at 101.5756] closed b 433000.0 at 101.83
2014-05-23 00:30:00	Order submitted	Order [MACDSS1B23052014002956, USD/JPY, BUY, 433000.0 at 101.822] subm
2014-05-23 00:30:00	Order filled	Order [MACDSS1B23052014002956, USD/JPY, BUY, 433000.0 at 101.822] subm
2014-05-23 01:00:00	Order submitted	Order [MACDSS0B23052014005959, USD/JPY, BUY, 433000.0 at 101.794] subm
2014-05-23 01:00:00	Order filled	Order [MACDSS0B23052014005959, USD/JPY, BUY, 433000.0 at 101.794] subm
2014-05-23 06:27:38	Order closed	Order [MACDSS1B23052014002956, USD/JPY, BUY, 433000.0 at 101.822] closed b 433000.0 at 101.622
2014-05-23 09:51:41	Order closed	Order [MACDSS2B22052014034459, USD/JPY, BUY, 433000.0 at 101.6376] closed b 433000.0 at 101.887

2014-05-23 09:55:55	Order closed	Order [MACDSS2B22052014084455, USD/JPY, BUY, 433000.0 at 101.6556] closed b 433000.0 at 101.909
2014-05-23 09:55:55	Order closed	Order [MACDSS2B22052014142956, USD/JPY, BUY, 433000.0 at 101.6566] closed b 433000.0 at 101.909
2014-05-23 09:56:41	Order closed	Order [MACDSS2B22052014121459, USD/JPY, BUY, 433000.0 at 101.6606] closed b 433000.0 at 101.91
2014-05-23 09:59:56	Order closed	Order [MACDSS1B22052014135958, USD/JPY, BUY, 433000.0 at 101.6786] closed b 433000.0 at 101.93
2014-05-23 09:59:56	Order closed	Order [MACDSS2B22052014135958, USD/JPY, BUY, 433000.0 at 101.6786] closed b 433000.0 at 101.93
2014-05-23 10:00:00	Order submitted	Order [MACDSS0B23052014095959, USD/JPY, BUY, 433000.0 at 101.928] subr
2014-05-23 10:00:00	Order filled	Order [MACDSS0B23052014095959, USD/JPY, BUY, 433000.0 at 101
2014-05-23 13:30:00	Order submitted	Order [MACDSS2B23052014132955, USD/JPY, BUY, 433000.0 at 101.871] subr
2014-05-23 13:30:00	Order filled	Order [MACDSS2B23052014132955, USD/JPY, BUY, 433000.0 at 101
2014-05-23 15:45:00	Order submitted	Order [MACDSS2B23052014154459, USD/JPY, BUY, 433000.0 at 101.886] subr
2014-05-23 15:45:00	Order filled	Order [MACDSS2B23052014154459, USD/JPY, BUY, 433000.0 at 101
2014-05-23 16:28:40	Order closed	Order [MACDSS0B22052014035957, USD/JPY, BUY, 433000.0 at 101.6646] closed b 433000.0 at 101.966
2014-05-23 16:30:00	Order submitted	Order [MACDSS1B23052014162956, USD/JPY, BUY, 433000.0 at 101.972] subr
2014-05-23 16:30:00	Order filled	Order [MACDSS1B23052014162956, USD/JPY, BUY, 433000.0 at 101
2014-05-23 17:00:00	Order submitted	Order [MACDSS0B23052014165957, USD/JPY, BUY, 433000.0 at 101.979] subr
2014-05-23 17:00:00	Order filled	Order [MACDSS0B23052014165957, USD/JPY, BUY, 433000.0 at 101
2014-05-23 21:00:00	Commissions	Commissions [110.75]
2014-05-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B22052014155956, US
2014-05-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B23052014005959, US
2014-05-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B23052014095959, US
2014-05-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B23052014132955, US
2014-05-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B23052014154459, US
2014-05-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B23052014162956, US
2014-05-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B23052014165957, US

2014-05-26 00:45:00	Order submitted	Order [MACDSS2B26052014004456, USD/JPY, BUY, 433000.0 at 102.04] subm
2014-05-26 00:45:00	Order filled	Order [MACDSS2B26052014004456, USD/JPY, BUY, 433000.0 at 102.04] subm
2014-05-26 01:00:00	Order submitted	Order [MACDSS0B26052014005959, USD/JPY, BUY, 433000.0 at 101.998] subm
2014-05-26 01:00:00	Order filled	Order [MACDSS0B26052014005959, USD/JPY, BUY, 433000.0 at 101.998] subm
2014-05-26 03:30:00	Order submitted	Order [MACDSS1S26052014032956, USD/JPY, SELL, 433000.0 at 101.938] subm
2014-05-26 03:30:00	Order filled	Order [MACDSS1S26052014032956, USD/JPY, SELL, 433000.0 at 101.938] subm
2014-05-26 10:00:00	Order submitted	Order [MACDSS1S26052014095943, USD/JPY, SELL, 433000.0 at 101.905] subm
2014-05-26 10:00:00	Order filled	Order [MACDSS1S26052014095943, USD/JPY, SELL, 433000.0 at 101.905] subm
2014-05-26 11:00:00	Order submitted	Order [MACDSS0S26052014105957, USD/JPY, SELL, 433000.0 at 101.895] subm
2014-05-26 11:00:00	Order filled	Order [MACDSS0S26052014105957, USD/JPY, SELL, 433000.0 at 101.895] subm
2014-05-26 12:45:00	Order submitted	Order [MACDSS2S26052014124446, USD/JPY, SELL, 433000.0 at 101.889] subm
2014-05-26 12:45:00	Order filled	Order [MACDSS2S26052014124446, USD/JPY, SELL, 433000.0 at 101.889] subm
2014-05-26 13:00:00	Order submitted	Order [MACDSS1S26052014125955, USD/JPY, SELL, 433000.0 at 101.878] subm
2014-05-26 13:00:00	Order filled	Order [MACDSS1S26052014125955, USD/JPY, SELL, 433000.0 at 101.878] subm
2014-05-26 21:00:00	Commissions	Commissions [48.5]
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B22052014155956, US
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B23052014005959, US
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B23052014095959, US
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B23052014132955, US
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B23052014154459, US
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B23052014162956, US
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B23052014165957, US
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B26052014004456, US
2014-05-26 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B26052014005959, US

2014-05-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S26052014032956, USD/JPY, BUY, 433000.0 at 101.893] closed b
2014-05-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S26052014095943, USD/JPY, SELL, 433000.0 at 101.904] closed b
2014-05-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S26052014105957, USD/JPY, SELL, 433000.0 at 101.888] closed b
2014-05-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S26052014124446, USD/JPY, SELL, 433000.0 at 101.877] closed b
2014-05-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S26052014125955, USD/JPY, SELL, 433000.0 at 101.877] closed b
2014-05-27 06:30:00	Order submitted	Order [MACDSS1S27052014062957, USD/JPY, SELL, 433000.0 at 101.893] submitted
2014-05-27 06:30:00	Order filled	Order [MACDSS1S27052014062957, USD/JPY, SELL, 433000.0 at 101.893] filled
2014-05-27 06:34:14	Order closed	Order [MACDSS2B26052014004456, USD/JPY, BUY, 433000.0 at 102.0406] closed b 433000.0 at 101.835
2014-05-27 06:45:00	Order submitted	Order [MACDSS2S27052014064456, USD/JPY, SELL, 433000.0 at 101.865] submitted
2014-05-27 06:45:00	Order filled	Order [MACDSS2S27052014064456, USD/JPY, SELL, 433000.0 at 101.865] filled
2014-05-27 07:00:00	Order submitted	Order [MACDSS0S27052014065959, USD/JPY, SELL, 433000.0 at 101.863] submitted
2014-05-27 07:00:00	Order filled	Order [MACDSS0S27052014065959, USD/JPY, SELL, 433000.0 at 101.863] filled
2014-05-27 07:35:21	Order closed	Order [MACDSS1B23052014162956, USD/JPY, BUY, 433000.0 at 101.9732] closed b 433000.0 at 101.768
2014-05-27 08:00:20	Order closed	Order [MACDSS0B26052014005959, USD/JPY, BUY, 433000.0 at 101.9986] closed b 433000.0 at 101.748
2014-05-27 08:01:45	Order closed	Order [MACDSS0B23052014165957, USD/JPY, BUY, 433000.0 at 101.9802] closed b 433000.0 at 101.727
2014-05-27 14:29:59	Order closed	Order [MACDSS2S27052014064456, USD/JPY, SELL, 433000.0 at 101.865] closed b 433000.0 at 102.065
2014-05-27 14:30:32	Order closed	Order [MACDSS0B22052014155956, USD/JPY, BUY, 433000.0 at 101.7648] closed b 433000.0 at 102.065
2014-05-27 14:30:42	Order closed	Order [MACDSS1S26052014125955, USD/JPY, SELL, 433000.0 at 101.877] closed b 433000.0 at 102.079
2014-05-27 14:32:31	Order closed	Order [MACDSS2S26052014124446, USD/JPY, SELL, 433000.0 at 101.888] closed b 433000.0 at 102.09
2014-05-27 14:33:11	Order closed	Order [MACDSS1S27052014062957, USD/JPY, SELL, 433000.0 at 101.893] closed b 433000.0 at 102.095
2014-05-27 14:33:18	Order closed	Order [MACDSS0B23052014005959, USD/JPY, BUY, 433000.0 at 101.7952] closed b 433000.0 at 102.094
2014-05-27 14:33:25	Order closed	Order [MACDSS1S26052014095943, USD/JPY, SELL, 433000.0 at 101.904] closed b 433000.0 at 102.111
2014-05-27 14:35:54	Order closed	Order [MACDSS0S27052014065959, USD/JPY, SELL, 433000.0 at 101.863] closed b 433000.0 at 102.117
2014-05-27 14:36:40	Order closed	Order [MACDSS2B23052014132955, USD/JPY, BUY, 433000.0 at 101.8722] closed b 433000.0 at 102.124

2014-05-27 16:00:00	Order closed	Order [MACDSS2B23052014154459, USD/JPY, BUY, 433000.0 at 101.8872] closed by 433000.0 at 102.137
2014-05-27 16:00:00	Order closed	Order [MACDSS1S26052014032956, USD/JPY, SELL, 433000.0 at 101.937] closed by 433000.0 at 102.14
2014-05-27 21:00:00	Commissions	Commissions [124.72]
2014-05-27 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B23052014095959, USD/JPY, BUY, 433000.0 at 101.8872]
2014-05-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S26052014105957, USD/JPY, SELL, 433000.0 at 101.937]
2014-05-28 01:00:00	Order submitted	Order [MACDSS1S28052014005957, USD/JPY, SELL, 433000.0 at 101.954] submitted
2014-05-28 01:00:00	Order filled	Order [MACDSS1S28052014005957, USD/JPY, SELL, 433000.0 at 101.954] filled
2014-05-28 06:30:00	Order submitted	Order [MACDSS1S28052014062957, USD/JPY, SELL, 433000.0 at 101.882] submitted
2014-05-28 06:30:00	Order filled	Order [MACDSS1S28052014062957, USD/JPY, SELL, 433000.0 at 101.882] filled
2014-05-28 06:30:00	Order submitted	Order [MACDSS2S28052014062957, USD/JPY, SELL, 433000.0 at 101.882] submitted
2014-05-28 06:30:00	Order filled	Order [MACDSS2S28052014062957, USD/JPY, SELL, 433000.0 at 101.882] filled
2014-05-28 07:15:00	Order submitted	Order [MACDSS2S28052014071455, USD/JPY, SELL, 433000.0 at 101.835] submitted
2014-05-28 07:15:00	Order filled	Order [MACDSS2S28052014071455, USD/JPY, SELL, 433000.0 at 101.835] filled
2014-05-28 07:30:00	Order submitted	Order [MACDSS1S28052014072959, USD/JPY, SELL, 433000.0 at 101.846] submitted
2014-05-28 07:30:00	Order filled	Order [MACDSS1S28052014072959, USD/JPY, SELL, 433000.0 at 101.846] filled
2014-05-28 08:00:00	Order submitted	Order [MACDSS0S28052014075957, USD/JPY, SELL, 433000.0 at 101.818] submitted
2014-05-28 08:00:00	Order filled	Order [MACDSS0S28052014075957, USD/JPY, SELL, 433000.0 at 101.818] filled
2014-05-28 12:45:00	Order submitted	Order [MACDSS2S28052014124457, USD/JPY, SELL, 433000.0 at 101.838] submitted
2014-05-28 12:45:00	Order filled	Order [MACDSS2S28052014124457, USD/JPY, SELL, 433000.0 at 101.838] filled
2014-05-28 12:58:08	Order closed	Order [MACDSS1S28052014005957, USD/JPY, SELL, 433000.0 at 101.954] closed by 433000.0 at 101.698
2014-05-28 12:58:17	Order closed	Order [MACDSS0B23052014095959, USD/JPY, BUY, 433000.0 at 101.9298] closed by 433000.0 at 101.667
2014-05-28 13:00:00	Order submitted	Order [MACDSS0S28052014125957, USD/JPY, SELL, 433000.0 at 101.675] submitted
2014-05-28 13:00:00	Order filled	Order [MACDSS0S28052014125957, USD/JPY, SELL, 433000.0 at 101.675] filled
2014-05-28 13:00:00	Order submitted	Order [MACDSS1S28052014125957, USD/JPY, SELL, 433000.0 at 101.675] submitted

2014-05-28 13:00:00	Order filled	Order [MACDSS1S28052014125957, USD/JPY, SELL, 433000.0 at 101.675] closed by 433000.0 at 101.879
2014-05-28 19:01:13	Order closed	Order [MACDSS1S28052014125957, USD/JPY, SELL, 433000.0 at 101.675] closed by 433000.0 at 101.879
2014-05-28 21:00:00	Commissions	Commissions [83.1]
2014-05-28 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S26052014105957, USD/JPY, SELL, 433000.0 at 101.89] closed by 433000.0 at 101.588
2014-05-28 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S28052014062957, USD/JPY, SELL, 433000.0 at 101.879] closed by 433000.0 at 101.621
2014-05-28 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S28052014062957, USD/JPY, SELL, 433000.0 at 101.879] closed by 433000.0 at 101.621
2014-05-28 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S28052014071455, USD/JPY, SELL, 433000.0 at 101.832] closed by 433000.0 at 101.57
2014-05-28 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S28052014072959, USD/JPY, SELL, 433000.0 at 101.843] closed by 433000.0 at 101.588
2014-05-28 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S28052014075957, USD/JPY, SELL, 433000.0 at 101.815] closed by 433000.0 at 101.511
2014-05-28 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S28052014124457, USD/JPY, SELL, 433000.0 at 101.835] closed by 433000.0 at 101.588
2014-05-28 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S28052014125957, USD/JPY, SELL, 433000.0 at 101.689] submitted
2014-05-29 05:15:00	Order submitted	Order [MACDSS2S29052014051457, USD/JPY, SELL, 433000.0 at 101.689] submitted
2014-05-29 05:15:00	Order filled	Order [MACDSS2S29052014051457, USD/JPY, SELL, 433000.0 at 101.689] submitted
2014-05-29 07:00:00	Order submitted	Order [MACDSS0S29052014065957, USD/JPY, SELL, 433000.0 at 101.671] submitted
2014-05-29 07:00:00	Order filled	Order [MACDSS0S29052014065957, USD/JPY, SELL, 433000.0 at 101.671] submitted
2014-05-29 07:04:07	Order closed	Order [MACDSS1S28052014062957, USD/JPY, SELL, 433000.0 at 101.879] closed by 433000.0 at 101.621
2014-05-29 07:04:07	Order closed	Order [MACDSS2S28052014062957, USD/JPY, SELL, 433000.0 at 101.879] closed by 433000.0 at 101.621
2014-05-29 07:04:12	Order closed	Order [MACDSS0S26052014105957, USD/JPY, SELL, 433000.0 at 101.89] closed by 433000.0 at 101.588
2014-05-29 07:04:12	Order closed	Order [MACDSS1S28052014072959, USD/JPY, SELL, 433000.0 at 101.843] closed by 433000.0 at 101.588
2014-05-29 07:04:12	Order closed	Order [MACDSS2S28052014124457, USD/JPY, SELL, 433000.0 at 101.835] closed by 433000.0 at 101.588
2014-05-29 07:04:22	Order closed	Order [MACDSS2S28052014071455, USD/JPY, SELL, 433000.0 at 101.832] closed by 433000.0 at 101.57
2014-05-29 07:30:00	Order submitted	Order [MACDSS1S29052014072959, USD/JPY, SELL, 433000.0 at 101.566] submitted
2014-05-29 07:30:00	Order filled	Order [MACDSS1S29052014072959, USD/JPY, SELL, 433000.0 at 101.566] submitted
2014-05-29 08:03:36	Order closed	Order [MACDSS0S28052014075957, USD/JPY, SELL, 433000.0 at 101.815] closed by 433000.0 at 101.511

2014-05-29 13:01:32	Order closed	Order [MACDSS1S29052014072959, USD/JPY, SELL, 433000.0 at 101.566] closed b 433000.0 at 101.773
2014-05-29 14:45:00	Order submitted	Order [MACDSS2S29052014144458, USD/JPY, SELL, 433000.0 at 101.581] sub
2014-05-29 14:45:00	Order filled	Order [MACDSS2S29052014144458, USD/JPY, SELL, 433000.0 at 101
2014-05-29 15:03:00	Order closed	Order [MACDSS2S29052014051457, USD/JPY, SELL, 433000.0 at 101.689] closed b 433000.0 at 101.433
2014-05-29 15:30:00	Order submitted	Order [MACDSS1S29052014152958, USD/JPY, SELL, 433000.0 at 101.54] subr
2014-05-29 15:30:00	Order filled	Order [MACDSS1S29052014152958, USD/JPY, SELL, 433000.0 at 10
2014-05-29 16:00:00	Order submitted	Order [MACDSS0S29052014155957, USD/JPY, SELL, 433000.0 at 101.579] sub
2014-05-29 16:00:00	Order filled	Order [MACDSS0S29052014155957, USD/JPY, SELL, 433000.0 at 101
2014-05-29 19:25:13	Order closed	Order [MACDSS1S29052014152958, USD/JPY, SELL, 433000.0 at 101.54] closed b 433000.0 at 101.74
2014-05-29 20:32:11	Order closed	Order [MACDSS2S29052014144458, USD/JPY, SELL, 433000.0 at 101.581] closed b 433000.0 at 101.781
2014-05-29 21:00:00	Commissions	Commissions [117.57]
2014-05-29 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S28052014125957, US
2014-05-29 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S29052014065957, US
2014-05-29 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S29052014155957, US
2014-05-30 07:30:00	Order submitted	Order [MACDSS1B30052014072958, USD/JPY, BUY, 433000.0 at 101.643] subr
2014-05-30 07:30:00	Order filled	Order [MACDSS1B30052014072958, USD/JPY, BUY, 433000.0 at 101
2014-05-30 08:30:00	Order submitted	Order [MACDSS1B30052014082958, USD/JPY, BUY, 433000.0 at 101.661] subr
2014-05-30 08:30:00	Order filled	Order [MACDSS1B30052014082958, USD/JPY, BUY, 433000.0 at 101
2014-05-30 10:30:00	Order submitted	Order [MACDSS1B30052014102955, USD/JPY, BUY, 433000.0 at 101.672] subr
2014-05-30 10:30:00	Order filled	Order [MACDSS1B30052014102955, USD/JPY, BUY, 433000.0 at 101
2014-05-30 12:00:00	Order submitted	Order [MACDSS1B30052014115952, USD/JPY, BUY, 433000.0 at 101.685] subr
2014-05-30 12:00:00	Order filled	Order [MACDSS1B30052014115952, USD/JPY, BUY, 433000.0 at 101
2014-05-30 13:30:00	Order submitted	Order [MACDSS1B30052014132956, USD/JPY, BUY, 433000.0 at 101.714] subr
2014-05-30 13:30:00	Order filled	Order [MACDSS1B30052014132956, USD/JPY, BUY, 433000.0 at 101

2014-05-30 13:45:00	Order submitted	Order [MACDSS2B30052014134457, USD/JPY, BUY, 433000.0 at 101.785] sub
2014-05-30 13:45:00	Order filled	Order [MACDSS2B30052014134457, USD/JPY, BUY, 433000.0 at 101
2014-05-30 13:48:38	Order closed	Order [MACDSS0S29052014155957, USD/JPY, SELL, 433000.0 at 101.578] closed b 433000.0 at 101.83
2014-05-30 14:00:00	Order submitted	Order [MACDSS0B30052014135958, USD/JPY, BUY, 433000.0 at 101.805] sub
2014-05-30 14:00:00	Order filled	Order [MACDSS0B30052014135958, USD/JPY, BUY, 433000.0 at 101
2014-05-30 15:30:00	Order submitted	Order [MACDSS2B30052014152958, USD/JPY, BUY, 433000.0 at 101.777] sub
2014-05-30 15:30:00	Order filled	Order [MACDSS2B30052014152958, USD/JPY, BUY, 433000.0 at 101
2014-05-30 19:30:00	Order submitted	Order [MACDSS2B30052014192957, USD/JPY, BUY, 433000.0 at 101.793] sub
2014-05-30 19:30:00	Order filled	Order [MACDSS2B30052014192957, USD/JPY, BUY, 433000.0 at 101
2014-05-30 20:00:00	Order submitted	Order [MACDSS0B30052014195954, USD/JPY, BUY, 433000.0 at 101.797] sub
2014-05-30 20:00:00	Order filled	Order [MACDSS0B30052014195954, USD/JPY, BUY, 433000.0 at 101
2014-05-30 20:00:00	Order submitted	Order [MACDSS1B30052014195954, USD/JPY, BUY, 433000.0 at 101.797] sub
2014-05-30 20:00:00	Order filled	Order [MACDSS1B30052014195954, USD/JPY, BUY, 433000.0 at 101
2014-05-30 21:00:00	Commissions	Commissions [83.12]
2014-05-30 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S28052014125957, US
2014-05-30 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S29052014065957, US
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30052014072958, US
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30052014082958, US
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30052014102955, US
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30052014115952, US
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30052014132956, US
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30052014134457, US
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B30052014135958, US
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30052014152958, US

2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30052014192957, USD/JPY, BUY, 433000.0 at 101.6436] closed b 433000.0 at 101.895
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B30052014195954, USD/JPY, BUY, 433000.0 at 101.6436] closed b 433000.0 at 101.895
2014-05-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30052014195954, USD/JPY, BUY, 433000.0 at 101.6436] closed b 433000.0 at 101.895
2014-06-02 00:02:46	Order closed	Order [MACDSS1B30052014072958, USD/JPY, BUY, 433000.0 at 101.6436] closed b 433000.0 at 101.895
2014-06-02 00:02:57	Order closed	Order [MACDSS0S29052014065957, USD/JPY, SELL, 433000.0 at 101.669] closed b 433000.0 at 101.923
2014-06-02 00:02:57	Order closed	Order [MACDSS1B30052014082958, USD/JPY, BUY, 433000.0 at 101.6616] closed b 433000.0 at 101.921
2014-06-02 00:05:15	Order closed	Order [MACDSS0S28052014125957, USD/JPY, SELL, 433000.0 at 101.67] closed b 433000.0 at 101.927
2014-06-02 00:05:15	Order closed	Order [MACDSS1B30052014102955, USD/JPY, BUY, 433000.0 at 101.6726] closed b 433000.0 at 101.924
2014-06-02 00:12:37	Order closed	Order [MACDSS1B30052014115952, USD/JPY, BUY, 433000.0 at 101.6856] closed b 433000.0 at 101.936
2014-06-02 00:35:05	Order closed	Order [MACDSS1B30052014132956, USD/JPY, BUY, 433000.0 at 101.7146] closed b 433000.0 at 101.966
2014-06-02 02:06:25	Order closed	Order [MACDSS2B30052014152958, USD/JPY, BUY, 433000.0 at 101.7776] closed b 433000.0 at 102.027
2014-06-02 02:06:33	Order closed	Order [MACDSS2B30052014134457, USD/JPY, BUY, 433000.0 at 101.7856] closed b 433000.0 at 102.037
2014-06-02 02:09:32	Order closed	Order [MACDSS2B30052014192957, USD/JPY, BUY, 433000.0 at 101.7936] closed b 433000.0 at 102.044
2014-06-02 02:09:36	Order closed	Order [MACDSS1B30052014195954, USD/JPY, BUY, 433000.0 at 101.7976] closed b 433000.0 at 102.047
2014-06-02 07:00:00	Order submitted	Order [MACDSS2B02062014065959, USD/JPY, BUY, 433000.0 at 102.001] subm
2014-06-02 07:00:00	Order filled	Order [MACDSS2B02062014065959, USD/JPY, BUY, 433000.0 at 102.001] subm
2014-06-02 08:00:00	Order submitted	Order [MACDSS2B02062014075956, USD/JPY, BUY, 433000.0 at 102.0] subm
2014-06-02 08:00:00	Order filled	Order [MACDSS2B02062014075956, USD/JPY, BUY, 433000.0 at 102.0] subm
2014-06-02 08:45:00	Order submitted	Order [MACDSS2B02062014084454, USD/JPY, BUY, 433000.0 at 102.029] subm
2014-06-02 08:45:00	Order filled	Order [MACDSS2B02062014084454, USD/JPY, BUY, 433000.0 at 102.029] subm
2014-06-02 11:15:00	Order submitted	Order [MACDSS2B02062014111457, USD/JPY, BUY, 433000.0 at 102.044] subm
2014-06-02 11:15:00	Order filled	Order [MACDSS2B02062014111457, USD/JPY, BUY, 433000.0 at 102.044] subm
2014-06-02 11:30:00	Order submitted	Order [MACDSS1B02062014112957, USD/JPY, BUY, 433000.0 at 102.046] subm
2014-06-02 11:30:00	Order filled	Order [MACDSS1B02062014112957, USD/JPY, BUY, 433000.0 at 102.046] subm

2014-06-02 12:15:00	Order submitted	Order [MACDSS2B02062014121457, USD/JPY, BUY, 433000.0 at 102.069] subm
2014-06-02 12:15:00	Order filled	Order [MACDSS2B02062014121457, USD/JPY, BUY, 433000.0 at 102
2014-06-02 12:18:06	Order closed	Order [MACDSS0B30052014195954, USD/JPY, BUY, 433000.0 at 101.7976] closed b 433000.0 at 102.098
2014-06-02 12:18:09	Order closed	Order [MACDSS0B30052014135958, USD/JPY, BUY, 433000.0 at 101.8056] closed b 433000.0 at 102.109
2014-06-02 12:30:00	Order submitted	Order [MACDSS1B02062014122955, USD/JPY, BUY, 433000.0 at 102.123] subm
2014-06-02 12:30:00	Order filled	Order [MACDSS1B02062014122955, USD/JPY, BUY, 433000.0 at 102
2014-06-02 13:00:00	Order submitted	Order [MACDSS0B02062014125956, USD/JPY, BUY, 433000.0 at 102.206] subm
2014-06-02 13:00:00	Order filled	Order [MACDSS0B02062014125956, USD/JPY, BUY, 433000.0 at 102
2014-06-02 13:22:59	Order closed	Order [MACDSS2B02062014065959, USD/JPY, BUY, 433000.0 at 102.001] closed by 433000.0 at 102.253
2014-06-02 13:22:59	Order closed	Order [MACDSS2B02062014075956, USD/JPY, BUY, 433000.0 at 102.0] closed by 433000.0 at 102.253
2014-06-02 13:25:14	Order closed	Order [MACDSS2B02062014084454, USD/JPY, BUY, 433000.0 at 102.029] closed by 433000.0 at 102.279
2014-06-02 15:28:30	Order closed	Order [MACDSS2B02062014111457, USD/JPY, BUY, 433000.0 at 102.044] closed by 433000.0 at 102.314
2014-06-02 15:28:30	Order closed	Order [MACDSS1B02062014112957, USD/JPY, BUY, 433000.0 at 102.046] closed by 433000.0 at 102.314
2014-06-02 15:28:36	Order closed	Order [MACDSS2B02062014121457, USD/JPY, BUY, 433000.0 at 102.069] closed by 433000.0 at 102.325
2014-06-02 15:30:00	Order submitted	Order [MACDSS1B02062014152959, USD/JPY, BUY, 433000.0 at 102.32] subm
2014-06-02 15:30:00	Order filled	Order [MACDSS1B02062014152959, USD/JPY, BUY, 433000.0 at 10
2014-06-02 16:23:12	Order closed	Order [MACDSS1B02062014122955, USD/JPY, BUY, 433000.0 at 102.123] closed by 433000.0 at 102.376
2014-06-02 21:00:00	Commissions	Commissions [200.35]
2014-06-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B02062014125956, US
2014-06-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B02062014152959, US
2014-06-03 09:00:00	Order submitted	Order [MACDSS1B03062014085957, USD/JPY, BUY, 433000.0 at 102.4] subm
2014-06-03 09:00:00	Order filled	Order [MACDSS1B03062014085957, USD/JPY, BUY, 433000.0 at 10
2014-06-03 11:00:00	Order submitted	Order [MACDSS0B03062014105950, USD/JPY, BUY, 433000.0 at 102.442] subm
2014-06-03 11:00:00	Order filled	Order [MACDSS0B03062014105950, USD/JPY, BUY, 433000.0 at 102

2014-06-03 11:00:00	Order submitted	Order [MACDSS2B03062014105950, USD/JPY, BUY, 433000.0 at 102.442] sub
2014-06-03 11:00:00	Order filled	Order [MACDSS2B03062014105950, USD/JPY, BUY, 433000.0 at 102
2014-06-03 15:00:00	Order submitted	Order [MACDSS0B03062014145957, USD/JPY, BUY, 433000.0 at 102.427] sub
2014-06-03 15:00:00	Order filled	Order [MACDSS0B03062014145957, USD/JPY, BUY, 433000.0 at 102
2014-06-03 16:59:36	Order closed	Order [MACDSS0B02062014125956, USD/JPY, BUY, 433000.0 at 102.2066] closed b 433000.0 at 102.507
2014-06-03 21:00:00	Commissions	Commissions [34.62]
2014-06-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B02062014152959, US
2014-06-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B03062014085957, US
2014-06-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B03062014105950, US
2014-06-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B03062014105950, US
2014-06-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B03062014145957, US
2014-06-03 23:35:06	Order closed	Order [MACDSS1B02062014152959, USD/JPY, BUY, 433000.0 at 102.3212] closed b 433000.0 at 102.57
2014-06-04 01:02:49	Order closed	Order [MACDSS1B03062014085957, USD/JPY, BUY, 433000.0 at 102.4006] closed b 433000.0 at 102.65
2014-06-04 03:08:32	Order closed	Order [MACDSS2B03062014105950, USD/JPY, BUY, 433000.0 at 102.4426] closed b 433000.0 at 102.692
2014-06-04 03:17:45	Order closed	Order [MACDSS0B03062014145957, USD/JPY, BUY, 433000.0 at 102.4276] closed b 433000.0 at 102.731
2014-06-04 03:17:57	Order closed	Order [MACDSS0B03062014105950, USD/JPY, BUY, 433000.0 at 102.4426] closed b 433000.0 at 102.742
2014-06-04 12:30:00	Order submitted	Order [MACDSS1S04062014122958, USD/JPY, SELL, 433000.0 at 102.52] sub
2014-06-04 12:30:00	Order filled	Order [MACDSS1S04062014122958, USD/JPY, SELL, 433000.0 at 10
2014-06-04 13:00:00	Order submitted	Order [MACDSS2S04062014125959, USD/JPY, SELL, 433000.0 at 102.488] sub
2014-06-04 13:00:00	Order filled	Order [MACDSS2S04062014125959, USD/JPY, SELL, 433000.0 at 102
2014-06-04 14:14:42	Order closed	Order [MACDSS2S04062014125959, USD/JPY, SELL, 433000.0 at 102.488] closed b 433000.0 at 102.688
2014-06-04 15:22:36	Order closed	Order [MACDSS1S04062014122958, USD/JPY, SELL, 433000.0 at 102.52] closed b 433000.0 at 102.724
2014-06-04 21:00:00	Commissions	Commissions [62.29]
2014-06-05 01:15:00	Order submitted	Order [MACDSS2S05062014011457, USD/JPY, SELL, 433000.0 at 102.577] sub

2014-06-05 01:15:00	Order filled	Order [MACDSS2S05062014011457, USD/JPY, SELL, 433000.0 at 102.514] sub
2014-06-05 02:00:00	Order submitted	Order [MACDSS0S05062014015959, USD/JPY, SELL, 433000.0 at 102.557] sub
2014-06-05 02:00:00	Order filled	Order [MACDSS0S05062014015959, USD/JPY, SELL, 433000.0 at 102.557] sub
2014-06-05 06:15:00	Order submitted	Order [MACDSS2S05062014061458, USD/JPY, SELL, 433000.0 at 102.531] sub
2014-06-05 06:15:00	Order filled	Order [MACDSS2S05062014061458, USD/JPY, SELL, 433000.0 at 102.531] sub
2014-06-05 08:45:00	Order submitted	Order [MACDSS2S05062014084456, USD/JPY, SELL, 433000.0 at 102.521] sub
2014-06-05 08:45:00	Order filled	Order [MACDSS2S05062014084456, USD/JPY, SELL, 433000.0 at 102.521] sub
2014-06-05 09:00:00	Order submitted	Order [MACDSS0S05062014085957, USD/JPY, SELL, 433000.0 at 102.514] sub
2014-06-05 09:00:00	Order filled	Order [MACDSS0S05062014085957, USD/JPY, SELL, 433000.0 at 102.514] sub
2014-06-05 09:30:00	Order submitted	Order [MACDSS1S05062014092949, USD/JPY, SELL, 433000.0 at 102.477] sub
2014-06-05 09:30:00	Order filled	Order [MACDSS1S05062014092949, USD/JPY, SELL, 433000.0 at 102.477] sub
2014-06-05 11:00:00	Order submitted	Order [MACDSS1S05062014105958, USD/JPY, SELL, 433000.0 at 102.484] sub
2014-06-05 11:00:00	Order filled	Order [MACDSS1S05062014105958, USD/JPY, SELL, 433000.0 at 102.484] sub
2014-06-05 11:00:00	Order submitted	Order [MACDSS2S05062014105958, USD/JPY, SELL, 433000.0 at 102.484] sub
2014-06-05 11:00:00	Order filled	Order [MACDSS2S05062014105958, USD/JPY, SELL, 433000.0 at 102.484] sub
2014-06-05 12:21:07	Order closed	Order [MACDSS1S05062014092949, USD/JPY, SELL, 433000.0 at 102.477] closed b 433000.0 at 102.677
2014-06-05 12:31:39	Order closed	Order [MACDSS1S05062014105958, USD/JPY, SELL, 433000.0 at 102.484] closed b 433000.0 at 102.693
2014-06-05 12:31:39	Order closed	Order [MACDSS2S05062014105958, USD/JPY, SELL, 433000.0 at 102.484] closed b 433000.0 at 102.693
2014-06-05 12:38:09	Order closed	Order [MACDSS2S05062014084456, USD/JPY, SELL, 433000.0 at 102.521] closed b 433000.0 at 102.727
2014-06-05 14:30:00	Order submitted	Order [MACDSS1S05062014142959, USD/JPY, SELL, 433000.0 at 102.455] sub
2014-06-05 14:30:00	Order filled	Order [MACDSS1S05062014142959, USD/JPY, SELL, 433000.0 at 102.455] sub
2014-06-05 14:30:00	Order submitted	Order [MACDSS2S05062014142959, USD/JPY, SELL, 433000.0 at 102.455] sub
2014-06-05 14:30:00	Order filled	Order [MACDSS2S05062014142959, USD/JPY, SELL, 433000.0 at 102.455] sub
2014-06-05 15:00:00	Order submitted	Order [MACDSS0S05062014145959, USD/JPY, SELL, 433000.0 at 102.474] sub

2014-06-05 15:00:00	Order filled	Order [MACDSS0S05062014145959, USD/JPY, SELL, 433000.0 at 102.322]
2014-06-05 17:45:00	Order submitted	Order [MACDSS2S05062014174456, USD/JPY, SELL, 433000.0 at 102.46] submitted
2014-06-05 17:45:00	Order filled	Order [MACDSS2S05062014174456, USD/JPY, SELL, 433000.0 at 102.46]
2014-06-05 18:30:00	Order submitted	Order [MACDSS1S05062014182958, USD/JPY, SELL, 433000.0 at 102.401] submitted
2014-06-05 18:30:00	Order filled	Order [MACDSS1S05062014182958, USD/JPY, SELL, 433000.0 at 102.401]
2014-06-05 19:15:00	Order submitted	Order [MACDSS2S05062014191453, USD/JPY, SELL, 433000.0 at 102.423] submitted
2014-06-05 19:15:00	Order filled	Order [MACDSS2S05062014191453, USD/JPY, SELL, 433000.0 at 102.423]
2014-06-05 21:00:00	Commissions	Commissions [124.85]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S05062014011457, USD/JPY, SELL, 433000.0 at 102.576]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S05062014015959, USD/JPY, SELL, 433000.0 at 102.396]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S05062014061458, USD/JPY, SELL, 433000.0 at 102.396]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S05062014085957, USD/JPY, SELL, 433000.0 at 102.396]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S05062014142959, USD/JPY, SELL, 433000.0 at 102.386]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S05062014142959, USD/JPY, SELL, 433000.0 at 102.386]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S05062014145959, USD/JPY, SELL, 433000.0 at 102.396]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S05062014174456, USD/JPY, SELL, 433000.0 at 102.46]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S05062014182958, USD/JPY, SELL, 433000.0 at 102.401]
2014-06-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S05062014191453, USD/JPY, SELL, 433000.0 at 102.423]
2014-06-06 00:15:00	Order submitted	Order [MACDSS2S06062014001458, USD/JPY, SELL, 433000.0 at 102.396] submitted
2014-06-06 00:15:00	Order filled	Order [MACDSS2S06062014001458, USD/JPY, SELL, 433000.0 at 102.396]
2014-06-06 00:30:00	Order submitted	Order [MACDSS1S06062014002957, USD/JPY, SELL, 433000.0 at 102.386] submitted
2014-06-06 00:30:00	Order filled	Order [MACDSS1S06062014002957, USD/JPY, SELL, 433000.0 at 102.386]
2014-06-06 00:58:48	Order closed	Order [MACDSS2S05062014011457, USD/JPY, SELL, 433000.0 at 102.576] closed by 433000.0 at 102.322
2014-06-06 01:00:00	Order submitted	Order [MACDSS0S06062014005959, USD/JPY, SELL, 433000.0 at 102.329] submitted

2014-06-06 01:00:00	Order filled	Order [MACDSS0S06062014005959, USD/JPY, SELL, 433000.0 at 102.281] submitted
2014-06-06 01:22:18	Order closed	Order [MACDSS2S05062014061458, USD/JPY, SELL, 433000.0 at 102.53] closed by 433000.0 at 102.281
2014-06-06 07:00:00	Order submitted	Order [MACDSS1S06062014065959, USD/JPY, SELL, 433000.0 at 102.311] submitted
2014-06-06 07:00:00	Order filled	Order [MACDSS1S06062014065959, USD/JPY, SELL, 433000.0 at 102.311] filled
2014-06-06 07:47:49	Order closed	Order [MACDSS0S05062014015959, USD/JPY, SELL, 433000.0 at 102.556] closed by 433000.0 at 102.252
2014-06-06 12:31:03	Order closed	Order [MACDSS1S06062014065959, USD/JPY, SELL, 433000.0 at 102.311] closed by 433000.0 at 102.526
2014-06-06 12:49:11	Order closed	Order [MACDSS0S05062014085957, USD/JPY, SELL, 433000.0 at 102.513] closed by 433000.0 at 102.214
2014-06-06 12:49:14	Order closed	Order [MACDSS1S05062014142959, USD/JPY, SELL, 433000.0 at 102.454] closed by 433000.0 at 102.193
2014-06-06 12:49:14	Order closed	Order [MACDSS2S05062014142959, USD/JPY, SELL, 433000.0 at 102.454] closed by 433000.0 at 102.193
2014-06-06 12:49:14	Order closed	Order [MACDSS2S05062014174456, USD/JPY, SELL, 433000.0 at 102.459] closed by 433000.0 at 102.193
2014-06-06 12:50:00	Order closed	Order [MACDSS0S05062014145959, USD/JPY, SELL, 433000.0 at 102.473] closed by 433000.0 at 102.171
2014-06-06 12:50:00	Order closed	Order [MACDSS2S05062014191453, USD/JPY, SELL, 433000.0 at 102.422] closed by 433000.0 at 102.171
2014-06-06 12:50:07	Order closed	Order [MACDSS1S05062014182958, USD/JPY, SELL, 433000.0 at 102.4] closed by 433000.0 at 102.148
2014-06-06 12:50:10	Order closed	Order [MACDSS2S06062014001458, USD/JPY, SELL, 433000.0 at 102.396] closed by 433000.0 at 102.144
2014-06-06 12:50:13	Order closed	Order [MACDSS1S06062014002957, USD/JPY, SELL, 433000.0 at 102.386] closed by 433000.0 at 102.132
2014-06-06 13:00:00	Order submitted	Order [MACDSS2S06062014125957, USD/JPY, SELL, 433000.0 at 102.27] submitted
2014-06-06 13:00:00	Order filled	Order [MACDSS2S06062014125957, USD/JPY, SELL, 433000.0 at 102.27] filled
2014-06-06 13:34:39	Order closed	Order [MACDSS2S06062014125957, USD/JPY, SELL, 433000.0 at 102.27] closed by 433000.0 at 102.47
2014-06-06 13:54:00	Order closed	Order [MACDSS0S06062014005959, USD/JPY, SELL, 433000.0 at 102.329] closed by 433000.0 at 102.585
2014-06-06 21:00:00	Commissions	Commissions [138.29]
2014-06-09 12:00:00	Order submitted	Order [MACDSS0S09062014115942, USD/JPY, SELL, 433000.0 at 102.437] submitted
2014-06-09 12:00:00	Order filled	Order [MACDSS0S09062014115942, USD/JPY, SELL, 433000.0 at 102.437] filled
2014-06-09 12:30:00	Order submitted	Order [MACDSS1S09062014122958, USD/JPY, SELL, 433000.0 at 102.398] submitted
2014-06-09 12:30:00	Order filled	Order [MACDSS1S09062014122958, USD/JPY, SELL, 433000.0 at 102.398] filled

2014-06-09 21:00:00	Commissions	Commissions [13.84]
2014-06-09 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S09062014115942, US
2014-06-09 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S09062014122958, US
2014-06-10 02:00:00	Order submitted	Order [MACDSS0S10062014015957, USD/JPY, SELL, 433000.0 at 102.367] sub
2014-06-10 02:00:00	Order filled	Order [MACDSS0S10062014015957, USD/JPY, SELL, 433000.0 at 102
2014-06-10 06:30:00	Order submitted	Order [MACDSS1S10062014062958, USD/JPY, SELL, 433000.0 at 102.272] sub
2014-06-10 06:30:00	Order filled	Order [MACDSS1S10062014062958, USD/JPY, SELL, 433000.0 at 102
2014-06-10 08:00:00	Order submitted	Order [MACDSS1S10062014075959, USD/JPY, SELL, 433000.0 at 102.237] sub
2014-06-10 08:00:00	Order filled	Order [MACDSS1S10062014075959, USD/JPY, SELL, 433000.0 at 102
2014-06-10 12:30:00	Order submitted	Order [MACDSS2S10062014122948, USD/JPY, SELL, 433000.0 at 102.272] sub
2014-06-10 12:30:00	Order filled	Order [MACDSS2S10062014122948, USD/JPY, SELL, 433000.0 at 102
2014-06-10 13:00:00	Order submitted	Order [MACDSS0S10062014125956, USD/JPY, SELL, 433000.0 at 102.267] sub
2014-06-10 13:00:00	Order filled	Order [MACDSS0S10062014125956, USD/JPY, SELL, 433000.0 at 102
2014-06-10 13:00:00	Order submitted	Order [MACDSS1S10062014125956, USD/JPY, SELL, 433000.0 at 102.267] sub
2014-06-10 13:00:00	Order filled	Order [MACDSS1S10062014125956, USD/JPY, SELL, 433000.0 at 102
2014-06-10 21:00:00	Commissions	Commissions [41.54]
2014-06-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S09062014115942, US
2014-06-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S09062014122958, US
2014-06-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S10062014015957, US
2014-06-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S10062014062958, US
2014-06-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S10062014075959, US
2014-06-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S10062014122948, US
2014-06-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S10062014125956, US
2014-06-10 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S10062014125956, US

2014-06-11 03:00:00	Order submitted	Order [MACDSS1S11062014025943, USD/JPY, SELL, 433000.0 at 102.296] sub
2014-06-11 03:00:00	Order filled	Order [MACDSS1S11062014025943, USD/JPY, SELL, 433000.0 at 102
2014-06-11 03:15:00	Order submitted	Order [MACDSS2S11062014031455, USD/JPY, SELL, 433000.0 at 102.282] sub
2014-06-11 03:15:00	Order filled	Order [MACDSS2S11062014031455, USD/JPY, SELL, 433000.0 at 102
2014-06-11 04:00:00	Order submitted	Order [MACDSS0S11062014035956, USD/JPY, SELL, 433000.0 at 102.268] sub
2014-06-11 04:00:00	Order filled	Order [MACDSS0S11062014035956, USD/JPY, SELL, 433000.0 at 102
2014-06-11 09:00:00	Order submitted	Order [MACDSS0S11062014085958, USD/JPY, SELL, 433000.0 at 102.238] sub
2014-06-11 09:00:00	Order filled	Order [MACDSS0S11062014085958, USD/JPY, SELL, 433000.0 at 102
2014-06-11 09:00:00	Order submitted	Order [MACDSS2S11062014085958, USD/JPY, SELL, 433000.0 at 102.238] sub
2014-06-11 09:00:00	Order filled	Order [MACDSS2S11062014085958, USD/JPY, SELL, 433000.0 at 102
2014-06-11 09:06:45	Order closed	Order [MACDSS0S09062014115942, USD/JPY, SELL, 433000.0 at 102.435] closed by 433000.0 at 102.135
2014-06-11 09:06:45	Order closed	Order [MACDSS1S09062014122958, USD/JPY, SELL, 433000.0 at 102.396] closed by 433000.0 at 102.135
2014-06-11 09:19:34	Order closed	Order [MACDSS0S10062014015957, USD/JPY, SELL, 433000.0 at 102.366] closed by 433000.0 at 102.066
2014-06-11 09:19:55	Order closed	Order [MACDSS1S11062014025943, USD/JPY, SELL, 433000.0 at 102.296] closed by 433000.0 at 102.031
2014-06-11 09:19:55	Order closed	Order [MACDSS2S11062014031455, USD/JPY, SELL, 433000.0 at 102.282] closed by 433000.0 at 102.031
2014-06-11 09:30:00	Order submitted	Order [MACDSS1S11062014092959, USD/JPY, SELL, 433000.0 at 102.07] subr
2014-06-11 09:30:00	Order filled	Order [MACDSS1S11062014092959, USD/JPY, SELL, 433000.0 at 10
2014-06-11 11:10:44	Order closed	Order [MACDSS1S10062014062958, USD/JPY, SELL, 433000.0 at 102.271] closed by 433000.0 at 102.02
2014-06-11 11:10:44	Order closed	Order [MACDSS2S10062014122948, USD/JPY, SELL, 433000.0 at 102.271] closed by 433000.0 at 102.02
2014-06-11 11:10:54	Order closed	Order [MACDSS1S10062014125956, USD/JPY, SELL, 433000.0 at 102.266] closed by 433000.0 at 102.013
2014-06-11 11:11:17	Order closed	Order [MACDSS1S10062014075959, USD/JPY, SELL, 433000.0 at 102.236] closed by 433000.0 at 101.981
2014-06-11 11:11:17	Order closed	Order [MACDSS2S11062014085958, USD/JPY, SELL, 433000.0 at 102.238] closed by 433000.0 at 101.981
2014-06-11 11:11:43	Order closed	Order [MACDSS0S10062014125956, USD/JPY, SELL, 433000.0 at 102.266] closed by 433000.0 at 101.963
2014-06-11 11:11:43	Order closed	Order [MACDSS0S11062014035956, USD/JPY, SELL, 433000.0 at 102.268] closed by 433000.0 at 101.963

2014-06-11 11:11:49	Order closed	Order [MACDSS0S11062014085958, USD/JPY, SELL, 433000.0 at 102.238] closed by stop 433000.0 at 101.927
2014-06-11 15:00:00	Order submitted	Order [MACDSS1S11062014145958, USD/JPY, SELL, 433000.0 at 101.903] submitted
2014-06-11 15:00:00	Order filled	Order [MACDSS1S11062014145958, USD/JPY, SELL, 433000.0 at 101.903] filled
2014-06-11 18:15:00	Order submitted	Order [MACDSS2S11062014181459, USD/JPY, SELL, 433000.0 at 101.96] submitted
2014-06-11 18:15:00	Order filled	Order [MACDSS2S11062014181459, USD/JPY, SELL, 433000.0 at 101.96] filled
2014-06-11 21:00:00	Commissions	Commissions [145.48]
2014-06-11 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S11062014092959, USD/JPY, SELL, 433000.0 at 101.903]
2014-06-11 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S11062014145958, USD/JPY, SELL, 433000.0 at 101.903]
2014-06-11 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S11062014181459, USD/JPY, SELL, 433000.0 at 101.96]
2014-06-12 02:19:56	Order closed	Order [MACDSS1S11062014145958, USD/JPY, SELL, 433000.0 at 101.9] closed by stop at 102.103
2014-06-12 08:00:00	Order submitted	Order [MACDSS2B12062014075954, USD/JPY, BUY, 433000.0 at 102.075] submitted
2014-06-12 08:00:00	Order filled	Order [MACDSS2B12062014075954, USD/JPY, BUY, 433000.0 at 102.075] filled
2014-06-12 11:30:00	Order submitted	Order [MACDSS2B12062014112957, USD/JPY, BUY, 433000.0 at 102.08] submitted
2014-06-12 11:30:00	Order filled	Order [MACDSS2B12062014112957, USD/JPY, BUY, 433000.0 at 102.08] filled
2014-06-12 12:00:00	Order submitted	Order [MACDSS1B12062014115959, USD/JPY, BUY, 433000.0 at 102.084] submitted
2014-06-12 12:00:00	Order filled	Order [MACDSS1B12062014115959, USD/JPY, BUY, 433000.0 at 102.084] filled
2014-06-12 12:30:00	Order submitted	Order [MACDSS2B12062014122958, USD/JPY, BUY, 433000.0 at 102.133] submitted
2014-06-12 12:30:00	Order filled	Order [MACDSS2B12062014122958, USD/JPY, BUY, 433000.0 at 102.133] filled
2014-06-12 13:42:51	Order closed	Order [MACDSS2B12062014122958, USD/JPY, BUY, 433000.0 at 102.133] closed by stop 433000.0 at 101.932
2014-06-12 14:00:00	Order submitted	Order [MACDSS0S12062014135958, USD/JPY, SELL, 433000.0 at 101.929] submitted
2014-06-12 14:00:00	Order filled	Order [MACDSS0S12062014135958, USD/JPY, SELL, 433000.0 at 101.929] filled
2014-06-12 14:43:30	Order closed	Order [MACDSS2B12062014075954, USD/JPY, BUY, 433000.0 at 102.075] closed by stop 433000.0 at 101.872
2014-06-12 14:43:30	Order closed	Order [MACDSS2B12062014112957, USD/JPY, BUY, 433000.0 at 102.08] closed by stop 433000.0 at 101.872
2014-06-12 14:43:30	Order closed	Order [MACDSS1B12062014115959, USD/JPY, BUY, 433000.0 at 102.084] closed by stop 433000.0 at 101.872

2014-06-12 14:48:58	Order closed	Order [MACDSS1S11062014092959, USD/JPY, SELL, 433000.0 at 102.067] closed by 433000.0 at 101.815
2014-06-12 17:20:41	Order closed	Order [MACDSS2S11062014181459, USD/JPY, SELL, 433000.0 at 101.957] closed by 433000.0 at 101.707
2014-06-12 17:30:00	Order submitted	Order [MACDSS1S12062014172959, USD/JPY, SELL, 433000.0 at 101.697] submitted
2014-06-12 17:30:00	Order filled	Order [MACDSS1S12062014172959, USD/JPY, SELL, 433000.0 at 101.696] filled
2014-06-12 19:14:55	Order closed	Order [MACDSS0S12062014135958, USD/JPY, SELL, 433000.0 at 101.929] closed by 433000.0 at 101.627
2014-06-12 21:00:00	Commissions	Commissions [97.2]
2014-06-12 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S12062014172959, USD/JPY, SELL, 433000.0 at 101.697]
2014-06-13 04:05:46	Order closed	Order [MACDSS1S12062014172959, USD/JPY, SELL, 433000.0 at 101.696] closed by 433000.0 at 101.899
2014-06-13 06:15:00	Order submitted	Order [MACDSS2B13062014061456, USD/JPY, BUY, 433000.0 at 102.068] submitted
2014-06-13 06:15:00	Order filled	Order [MACDSS2B13062014061456, USD/JPY, BUY, 433000.0 at 102.068] filled
2014-06-13 07:00:00	Order submitted	Order [MACDSS0B13062014065957, USD/JPY, BUY, 433000.0 at 101.948] submitted
2014-06-13 07:00:00	Order filled	Order [MACDSS0B13062014065957, USD/JPY, BUY, 433000.0 at 101.948] filled
2014-06-13 07:43:25	Order closed	Order [MACDSS2B13062014061456, USD/JPY, BUY, 433000.0 at 102.068] closed by 433000.0 at 101.863
2014-06-13 10:00:00	Order submitted	Order [MACDSS0B13062014095957, USD/JPY, BUY, 433000.0 at 101.977] submitted
2014-06-13 10:00:00	Order filled	Order [MACDSS0B13062014095957, USD/JPY, BUY, 433000.0 at 101.977] filled
2014-06-13 10:45:00	Order submitted	Order [MACDSS2B13062014104459, USD/JPY, BUY, 433000.0 at 101.991] submitted
2014-06-13 10:45:00	Order filled	Order [MACDSS2B13062014104459, USD/JPY, BUY, 433000.0 at 101.991] filled
2014-06-13 11:00:00	Order submitted	Order [MACDSS1B13062014105956, USD/JPY, BUY, 433000.0 at 102.034] submitted
2014-06-13 11:00:00	Order filled	Order [MACDSS1B13062014105956, USD/JPY, BUY, 433000.0 at 102.034] filled
2014-06-13 13:30:00	Order submitted	Order [MACDSS1B13062014132959, USD/JPY, BUY, 433000.0 at 102.095] submitted
2014-06-13 13:30:00	Order filled	Order [MACDSS1B13062014132959, USD/JPY, BUY, 433000.0 at 102.095] filled
2014-06-13 21:00:00	Commissions	Commissions [55.39]
2014-06-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B13062014065957, USD/JPY, BUY, 433000.0 at 101.948]
2014-06-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B13062014095957, USD/JPY, BUY, 433000.0 at 101.977]

2014-06-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B13062014104459, USD/JPY, BUY, 433000.0 at 101.9916] closed b
2014-06-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B13062014105956, USD/JPY, BUY, 433000.0 at 101.831] closed b
2014-06-13 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B13062014132959, USD/JPY, BUY, 433000.0 at 102.0956] closed b
2014-06-16 01:28:22	Order closed	Order [MACDSS1B13062014132959, USD/JPY, BUY, 433000.0 at 102.0956] closed b 433000.0 at 101.893
2014-06-16 01:48:58	Order closed	Order [MACDSS1B13062014105956, USD/JPY, BUY, 433000.0 at 102.0346] closed b 433000.0 at 101.831
2014-06-16 03:49:55	Order closed	Order [MACDSS2B13062014104459, USD/JPY, BUY, 433000.0 at 101.9916] closed b 433000.0 at 101.788
2014-06-16 04:58:48	Order closed	Order [MACDSS0B13062014095957, USD/JPY, BUY, 433000.0 at 101.9776] closed b 433000.0 at 101.723
2014-06-16 12:30:00	Order submitted	Order [MACDSS2S16062014122956, USD/JPY, SELL, 433000.0 at 101.818] submitted
2014-06-16 12:30:00	Order filled	Order [MACDSS2S16062014122956, USD/JPY, SELL, 433000.0 at 101.817] filled
2014-06-16 16:00:00	Order submitted	Order [MACDSS1S16062014155957, USD/JPY, SELL, 433000.0 at 101.817] submitted
2014-06-16 16:00:00	Order filled	Order [MACDSS1S16062014155957, USD/JPY, SELL, 433000.0 at 101.816] filled
2014-06-16 21:00:00	Commissions	Commissions [41.56]
2014-06-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B13062014065957, USD/JPY, BUY, 433000.0 at 101.936] closed b
2014-06-16 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S16062014122956, USD/JPY, SELL, 433000.0 at 101.817] closed b
2014-06-16 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S16062014155957, USD/JPY, SELL, 433000.0 at 101.816] closed b
2014-06-17 00:15:00	Order submitted	Order [MACDSS2B17062014001451, USD/JPY, BUY, 433000.0 at 101.923] submitted
2014-06-17 00:15:00	Order filled	Order [MACDSS2B17062014001451, USD/JPY, BUY, 433000.0 at 101.923] filled
2014-06-17 01:00:00	Order submitted	Order [MACDSS0B17062014005959, USD/JPY, BUY, 433000.0 at 101.936] submitted
2014-06-17 01:00:00	Order filled	Order [MACDSS0B17062014005959, USD/JPY, BUY, 433000.0 at 101.936] filled
2014-06-17 01:55:51	Order closed	Order [MACDSS1S16062014155957, USD/JPY, SELL, 433000.0 at 101.816] closed b 433000.0 at 102.017
2014-06-17 01:55:55	Order closed	Order [MACDSS2S16062014122956, USD/JPY, SELL, 433000.0 at 101.817] closed b 433000.0 at 102.021
2014-06-17 07:45:00	Order submitted	Order [MACDSS2B17062014074458, USD/JPY, BUY, 433000.0 at 102.008] submitted
2014-06-17 07:45:00	Order filled	Order [MACDSS2B17062014074458, USD/JPY, BUY, 433000.0 at 102.008] filled
2014-06-17 08:00:00	Order submitted	Order [MACDSS0B17062014075956, USD/JPY, BUY, 433000.0 at 102.042] submitted

2014-06-17 08:00:00	Order filled	Order [MACDSS0B17062014075956, USD/JPY, BUY, 433000.0 at 102.174]
2014-06-17 09:00:00	Order submitted	Order [MACDSS1B17062014085954, USD/JPY, BUY, 433000.0 at 102.027] submitted
2014-06-17 09:00:00	Order filled	Order [MACDSS1B17062014085954, USD/JPY, BUY, 433000.0 at 102.027]
2014-06-17 11:30:00	Order submitted	Order [MACDSS2B17062014112950, USD/JPY, BUY, 433000.0 at 102.007] submitted
2014-06-17 11:30:00	Order filled	Order [MACDSS2B17062014112950, USD/JPY, BUY, 433000.0 at 102.007]
2014-06-17 12:44:17	Order closed	Order [MACDSS2B17062014001451, USD/JPY, BUY, 433000.0 at 101.923] closed by 433000.0 at 102.174
2014-06-17 12:45:00	Order submitted	Order [MACDSS2B17062014124459, USD/JPY, BUY, 433000.0 at 102.18] submitted
2014-06-17 12:45:00	Order filled	Order [MACDSS2B17062014124459, USD/JPY, BUY, 433000.0 at 102.18]
2014-06-17 13:00:00	Order submitted	Order [MACDSS0B17062014125957, USD/JPY, BUY, 433000.0 at 102.141] submitted
2014-06-17 13:00:00	Order filled	Order [MACDSS0B17062014125957, USD/JPY, BUY, 433000.0 at 102.141]
2014-06-17 13:00:00	Order submitted	Order [MACDSS1B17062014125957, USD/JPY, BUY, 433000.0 at 102.141] submitted
2014-06-17 13:00:00	Order filled	Order [MACDSS1B17062014125957, USD/JPY, BUY, 433000.0 at 102.141]
2014-06-17 14:09:53	Order closed	Order [MACDSS0B17062014005959, USD/JPY, BUY, 433000.0 at 101.936] closed by 433000.0 at 102.24
2014-06-17 21:00:00	Commissions	Commissions [89.99]
2014-06-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B13062014065957, USD/JPY, BUY, 433000.0 at 102.174]
2014-06-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B17062014074458, USD/JPY, BUY, 433000.0 at 102.027]
2014-06-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B17062014075956, USD/JPY, BUY, 433000.0 at 102.174]
2014-06-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B17062014085954, USD/JPY, BUY, 433000.0 at 102.027]
2014-06-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B17062014112950, USD/JPY, BUY, 433000.0 at 102.007]
2014-06-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B17062014124459, USD/JPY, BUY, 433000.0 at 102.18]
2014-06-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B17062014125957, USD/JPY, BUY, 433000.0 at 102.141]
2014-06-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B17062014125957, USD/JPY, BUY, 433000.0 at 102.141]
2014-06-18 03:30:00	Order submitted	Order [MACDSS1B18062014032958, USD/JPY, BUY, 433000.0 at 102.214] submitted
2014-06-18 03:30:00	Order filled	Order [MACDSS1B18062014032958, USD/JPY, BUY, 433000.0 at 102.214]

2014-06-18 04:25:41	Order closed	Order [MACDSS0B13062014065957, USD/JPY, BUY, 433000.0 at 101.9498] closed b 433000.0 at 102.248
2014-06-18 04:30:00	Order submitted	Order [MACDSS2B18062014042957, USD/JPY, BUY, 433000.0 at 102.246] sub
2014-06-18 04:30:00	Order filled	Order [MACDSS2B18062014042957, USD/JPY, BUY, 433000.0 at 102
2014-06-18 04:46:13	Order closed	Order [MACDSS2B17062014074458, USD/JPY, BUY, 433000.0 at 102.0086] closed b 433000.0 at 102.258
2014-06-18 04:46:13	Order closed	Order [MACDSS2B17062014112950, USD/JPY, BUY, 433000.0 at 102.0076] closed b 433000.0 at 102.258
2014-06-18 04:50:46	Order closed	Order [MACDSS1B17062014085954, USD/JPY, BUY, 433000.0 at 102.0276] closed b 433000.0 at 102.282
2014-06-18 05:00:00	Order submitted	Order [MACDSS0B18062014045959, USD/JPY, BUY, 433000.0 at 102.291] sub
2014-06-18 05:00:00	Order filled	Order [MACDSS0B18062014045959, USD/JPY, BUY, 433000.0 at 102
2014-06-18 17:45:00	Order submitted	Order [MACDSS2S18062014174456, USD/JPY, SELL, 433000.0 at 102.107] sub
2014-06-18 17:45:00	Order filled	Order [MACDSS2S18062014174456, USD/JPY, SELL, 433000.0 at 102
2014-06-18 18:00:03	Order closed	Order [MACDSS2S18062014174456, USD/JPY, SELL, 433000.0 at 102.107] closed b 433000.0 at 102.339
2014-06-18 18:00:22	Order closed	Order [MACDSS2B18062014042957, USD/JPY, BUY, 433000.0 at 102.246] closed b 433000.0 at 102.044
2014-06-18 18:00:25	Order closed	Order [MACDSS0B18062014045959, USD/JPY, BUY, 433000.0 at 102.291] closed b 433000.0 at 102.036
2014-06-18 18:00:34	Order closed	Order [MACDSS1B18062014032958, USD/JPY, BUY, 433000.0 at 102.214] closed b 433000.0 at 101.984
2014-06-18 18:00:37	Order closed	Order [MACDSS2B17062014124459, USD/JPY, BUY, 433000.0 at 102.1806] closed b 433000.0 at 101.949
2014-06-18 18:30:00	Order submitted	Order [MACDSS2S18062014182956, USD/JPY, SELL, 433000.0 at 102.091] sub
2014-06-18 18:30:00	Order filled	Order [MACDSS2S18062014182956, USD/JPY, SELL, 433000.0 at 102
2014-06-18 19:00:00	Order submitted	Order [MACDSS1S18062014185957, USD/JPY, SELL, 433000.0 at 102.113] sub
2014-06-18 19:00:00	Order filled	Order [MACDSS1S18062014185957, USD/JPY, SELL, 433000.0 at 102
2014-06-18 19:31:01	Order closed	Order [MACDSS1B17062014125957, USD/JPY, BUY, 433000.0 at 102.1416] closed b 433000.0 at 101.938
2014-06-18 19:35:33	Order closed	Order [MACDSS0B17062014125957, USD/JPY, BUY, 433000.0 at 102.1416] closed b 433000.0 at 101.89
2014-06-18 21:00:00	Commissions	Commissions [118.03]
2014-06-18 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B17062014075956, US
2014-06-18 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S18062014182956, US

2014-06-18 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S18062014185957, USD/JPY, SELL, 433000.0 at 101.862]
2014-06-19 03:30:00	Order submitted	Order [MACDSS2S19062014032955, USD/JPY, SELL, 433000.0 at 101.923] submitted
2014-06-19 03:30:00	Order filled	Order [MACDSS2S19062014032955, USD/JPY, SELL, 433000.0 at 101.923] filled
2014-06-19 04:15:00	Order submitted	Order [MACDSS2S19062014041459, USD/JPY, SELL, 433000.0 at 101.912] submitted
2014-06-19 04:15:00	Order filled	Order [MACDSS2S19062014041459, USD/JPY, SELL, 433000.0 at 101.912] filled
2014-06-19 04:30:00	Order submitted	Order [MACDSS1S19062014042957, USD/JPY, SELL, 433000.0 at 101.88] submitted
2014-06-19 04:30:00	Order filled	Order [MACDSS1S19062014042957, USD/JPY, SELL, 433000.0 at 101.88] filled
2014-06-19 06:15:00	Order submitted	Order [MACDSS2S19062014061453, USD/JPY, SELL, 433000.0 at 101.864] submitted
2014-06-19 06:15:00	Order filled	Order [MACDSS2S19062014061453, USD/JPY, SELL, 433000.0 at 101.864] filled
2014-06-19 06:15:21	Order closed	Order [MACDSS1S18062014185957, USD/JPY, SELL, 433000.0 at 102.11] closed by 433000.0 at 101.862
2014-06-19 06:15:54	Order closed	Order [MACDSS2S18062014182956, USD/JPY, SELL, 433000.0 at 102.088] closed by 433000.0 at 101.841
2014-06-19 06:26:43	Order closed	Order [MACDSS0B17062014075956, USD/JPY, BUY, 433000.0 at 102.0444] closed by 433000.0 at 101.792
2014-06-19 06:30:00	Order submitted	Order [MACDSS1S19062014062954, USD/JPY, SELL, 433000.0 at 101.822] submitted
2014-06-19 06:30:00	Order filled	Order [MACDSS1S19062014062954, USD/JPY, SELL, 433000.0 at 101.822] filled
2014-06-19 07:00:00	Order submitted	Order [MACDSS0S19062014065957, USD/JPY, SELL, 433000.0 at 101.757] submitted
2014-06-19 07:00:00	Order filled	Order [MACDSS0S19062014065957, USD/JPY, SELL, 433000.0 at 101.757] filled
2014-06-19 21:00:00	Commissions	Commissions [62.3]
2014-06-19 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S19062014032955, USD/JPY, SELL, 433000.0 at 101.923]
2014-06-19 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S19062014041459, USD/JPY, SELL, 433000.0 at 101.912]
2014-06-19 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S19062014042957, USD/JPY, SELL, 433000.0 at 101.88]
2014-06-19 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S19062014061453, USD/JPY, SELL, 433000.0 at 101.864]
2014-06-19 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S19062014062954, USD/JPY, SELL, 433000.0 at 101.822]
2014-06-19 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S19062014065957, USD/JPY, SELL, 433000.0 at 101.757]
2014-06-20 07:00:00	Order submitted	Order [MACDSS1B20062014065951, USD/JPY, BUY, 433000.0 at 101.911] submitted

2014-06-20 07:00:00	Order filled	Order [MACDSS1B20062014065951, USD/JPY, BUY, 433000.0 at 101.756] closed by 433000.0 at 102.015
2014-06-20 07:30:00	Order submitted	Order [MACDSS2B20062014072958, USD/JPY, BUY, 433000.0 at 101.958] submitted
2014-06-20 07:30:00	Order filled	Order [MACDSS2B20062014072958, USD/JPY, BUY, 433000.0 at 101.958] filled
2014-06-20 08:30:00	Order submitted	Order [MACDSS2B20062014082954, USD/JPY, BUY, 433000.0 at 101.986] submitted
2014-06-20 08:30:00	Order filled	Order [MACDSS2B20062014082954, USD/JPY, BUY, 433000.0 at 101.986] filled
2014-06-20 09:03:08	Order closed	Order [MACDSS0S19062014065957, USD/JPY, SELL, 433000.0 at 101.756] closed by 433000.0 at 102.015
2014-06-20 09:03:14	Order closed	Order [MACDSS1S19062014062954, USD/JPY, SELL, 433000.0 at 101.821] closed by 433000.0 at 102.032
2014-06-20 10:30:20	Order closed	Order [MACDSS2S19062014061453, USD/JPY, SELL, 433000.0 at 101.863] closed by 433000.0 at 102.064
2014-06-20 11:12:21	Order closed	Order [MACDSS1S19062014042957, USD/JPY, SELL, 433000.0 at 101.879] closed by 433000.0 at 102.082
2014-06-20 12:54:58	Order closed	Order [MACDSS2S19062014041459, USD/JPY, SELL, 433000.0 at 101.911] closed by 433000.0 at 102.118
2014-06-20 12:55:10	Order closed	Order [MACDSS2S19062014032955, USD/JPY, SELL, 433000.0 at 101.922] closed by 433000.0 at 102.126
2014-06-20 13:00:00	Order submitted	Order [MACDSS1B20062014125956, USD/JPY, BUY, 433000.0 at 102.133] submitted
2014-06-20 13:00:00	Order filled	Order [MACDSS1B20062014125956, USD/JPY, BUY, 433000.0 at 102.133] filled
2014-06-20 15:00:00	Order submitted	Order [MACDSS1B20062014145958, USD/JPY, BUY, 433000.0 at 102.15] submitted
2014-06-20 15:00:00	Order filled	Order [MACDSS1B20062014145958, USD/JPY, BUY, 433000.0 at 102.15] filled
2014-06-20 15:04:43	Order closed	Order [MACDSS1B20062014065951, USD/JPY, BUY, 433000.0 at 101.911] closed by 433000.0 at 102.162
2014-06-20 21:00:00	Commissions	Commissions [83.13]
2014-06-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20062014072958, USD/JPY, BUY, 433000.0 at 101.958]
2014-06-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20062014082954, USD/JPY, BUY, 433000.0 at 101.986]
2014-06-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B20062014125956, USD/JPY, BUY, 433000.0 at 102.133]
2014-06-20 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B20062014145958, USD/JPY, BUY, 433000.0 at 102.15]
2014-06-23 03:31:04	Order closed	Order [MACDSS1B20062014145958, USD/JPY, BUY, 433000.0 at 102.1506] closed by 433000.0 at 101.944
2014-06-23 03:42:00	Order closed	Order [MACDSS1B20062014125956, USD/JPY, BUY, 433000.0 at 102.1336] closed by 433000.0 at 101.931
2014-06-23 07:30:00	Order submitted	Order [MACDSS1S23062014072959, USD/JPY, SELL, 433000.0 at 101.879] submitted

2014-06-23 07:30:00	Order filled	Order [MACDSS1S23062014072959, USD/JPY, SELL, 433000.0 at 101.878] sub
2014-06-23 21:00:00	Commissions	Commissions [20.78]
2014-06-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20062014072958, US
2014-06-23 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20062014082954, US
2014-06-23 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S23062014072959, US
2014-06-24 00:30:00	Order submitted	Order [MACDSS2S24062014002954, USD/JPY, SELL, 433000.0 at 101.847] sub
2014-06-24 00:30:00	Order filled	Order [MACDSS2S24062014002954, USD/JPY, SELL, 433000.0 at 101.847] sub
2014-06-24 01:00:00	Order submitted	Order [MACDSS0S24062014005959, USD/JPY, SELL, 433000.0 at 101.843] sub
2014-06-24 01:00:00	Order filled	Order [MACDSS0S24062014005959, USD/JPY, SELL, 433000.0 at 101.843] sub
2014-06-24 14:08:05	Order closed	Order [MACDSS2S24062014002954, USD/JPY, SELL, 433000.0 at 101.847] closed b 433000.0 at 102.054
2014-06-24 14:12:14	Order closed	Order [MACDSS1S23062014072959, USD/JPY, SELL, 433000.0 at 101.878] closed b 433000.0 at 102.085
2014-06-24 14:12:34	Order closed	Order [MACDSS0S24062014005959, USD/JPY, SELL, 433000.0 at 101.843] closed b 433000.0 at 102.095
2014-06-24 14:15:00	Order submitted	Order [MACDSS2B24062014141457, USD/JPY, BUY, 433000.0 at 102.092] sub
2014-06-24 14:15:00	Order filled	Order [MACDSS2B24062014141457, USD/JPY, BUY, 433000.0 at 102.092] sub
2014-06-24 14:30:00	Order submitted	Order [MACDSS1B24062014142956, USD/JPY, BUY, 433000.0 at 102.12] sub
2014-06-24 14:30:00	Order filled	Order [MACDSS1B24062014142956, USD/JPY, BUY, 433000.0 at 102.12] sub
2014-06-24 15:00:00	Order submitted	Order [MACDSS0B24062014145957, USD/JPY, BUY, 433000.0 at 102.142] sub
2014-06-24 15:00:00	Order filled	Order [MACDSS0B24062014145957, USD/JPY, BUY, 433000.0 at 102.142] sub
2014-06-24 19:58:36	Order closed	Order [MACDSS1B24062014142956, USD/JPY, BUY, 433000.0 at 102.12] closed b 433000.0 at 101.92
2014-06-24 21:00:00	Commissions	Commissions [62.38]
2014-06-24 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20062014072958, US
2014-06-24 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B20062014082954, US
2014-06-24 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B24062014141457, US
2014-06-24 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B24062014145957, US

2014-06-25 01:06:09	Order closed	Order [MACDSS2B24062014141457, USD/JPY, BUY, 433000.0 at 102.0926] closed by 433000.0 at 101.892
2014-06-25 01:06:09	Order closed	Order [MACDSS0B24062014145957, USD/JPY, BUY, 433000.0 at 102.1426] closed by 433000.0 at 101.892
2014-06-25 05:30:00	Order submitted	Order [MACDSS1S25062014052939, USD/JPY, SELL, 433000.0 at 101.882] submitted
2014-06-25 05:30:00	Order filled	Order [MACDSS1S25062014052939, USD/JPY, SELL, 433000.0 at 101.882] filled
2014-06-25 12:30:04	Order closed	Order [MACDSS2B20062014082954, USD/JPY, BUY, 433000.0 at 101.9878] closed by 433000.0 at 101.759
2014-06-25 12:30:26	Order closed	Order [MACDSS2B20062014072958, USD/JPY, BUY, 433000.0 at 101.9598] closed by 433000.0 at 101.75
2014-06-25 12:45:00	Order submitted	Order [MACDSS2S25062014124459, USD/JPY, SELL, 433000.0 at 101.717] submitted
2014-06-25 12:45:00	Order filled	Order [MACDSS2S25062014124459, USD/JPY, SELL, 433000.0 at 101.717] filled
2014-06-25 12:53:56	Order closed	Order [MACDSS1S25062014052939, USD/JPY, SELL, 433000.0 at 101.882] closed by 433000.0 at 101.631
2014-06-25 13:00:00	Order submitted	Order [MACDSS0S25062014125959, USD/JPY, SELL, 433000.0 at 101.696] submitted
2014-06-25 13:00:00	Order filled	Order [MACDSS0S25062014125959, USD/JPY, SELL, 433000.0 at 101.696] filled
2014-06-25 13:00:00	Order submitted	Order [MACDSS1S25062014125959, USD/JPY, SELL, 433000.0 at 101.696] submitted
2014-06-25 13:00:00	Order filled	Order [MACDSS1S25062014125959, USD/JPY, SELL, 433000.0 at 101.696] filled
2014-06-25 21:00:00	Commissions	Commissions [62.29]
2014-06-25 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S25062014124459, USD/JPY, SELL, 433000.0 at 101.717]
2014-06-25 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S25062014125959, USD/JPY, SELL, 433000.0 at 101.696]
2014-06-25 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S25062014125959, USD/JPY, SELL, 433000.0 at 101.696]
2014-06-26 00:30:00	Order submitted	Order [MACDSS1S26062014002952, USD/JPY, SELL, 433000.0 at 101.798] submitted
2014-06-26 00:30:00	Order filled	Order [MACDSS1S26062014002952, USD/JPY, SELL, 433000.0 at 101.798] filled
2014-06-26 00:45:00	Order submitted	Order [MACDSS2S26062014004458, USD/JPY, SELL, 433000.0 at 101.739] submitted
2014-06-26 00:45:00	Order filled	Order [MACDSS2S26062014004458, USD/JPY, SELL, 433000.0 at 101.739] filled
2014-06-26 01:00:00	Order submitted	Order [MACDSS0S26062014005956, USD/JPY, SELL, 433000.0 at 101.718] submitted
2014-06-26 01:00:00	Order filled	Order [MACDSS0S26062014005956, USD/JPY, SELL, 433000.0 at 101.718] filled
2014-06-26 02:45:00	Order submitted	Order [MACDSS2S26062014024457, USD/JPY, SELL, 433000.0 at 101.755] submitted

2014-06-26 02:45:00	Order filled	Order [MACDSS2S26062014024457, USD/JPY, SELL, 433000.0 at 101.735] sub
2014-06-26 03:00:00	Order submitted	Order [MACDSS1S26062014025957, USD/JPY, SELL, 433000.0 at 101.735] sub
2014-06-26 03:00:00	Order filled	Order [MACDSS1S26062014025957, USD/JPY, SELL, 433000.0 at 101.735] sub
2014-06-26 09:30:00	Order submitted	Order [MACDSS1S26062014092959, USD/JPY, SELL, 433000.0 at 101.735] sub
2014-06-26 09:30:00	Order filled	Order [MACDSS1S26062014092959, USD/JPY, SELL, 433000.0 at 101.735] sub
2014-06-26 11:00:00	Order submitted	Order [MACDSS1S26062014105956, USD/JPY, SELL, 433000.0 at 101.721] sub
2014-06-26 11:00:00	Order filled	Order [MACDSS1S26062014105956, USD/JPY, SELL, 433000.0 at 101.721] sub
2014-06-26 11:00:00	Order submitted	Order [MACDSS2S26062014105956, USD/JPY, SELL, 433000.0 at 101.721] sub
2014-06-26 11:00:00	Order filled	Order [MACDSS2S26062014105956, USD/JPY, SELL, 433000.0 at 101.721] sub
2014-06-26 12:45:00	Order submitted	Order [MACDSS2S26062014124455, USD/JPY, SELL, 433000.0 at 101.699] sub
2014-06-26 12:45:00	Order filled	Order [MACDSS2S26062014124455, USD/JPY, SELL, 433000.0 at 101.699] sub
2014-06-26 13:00:00	Order submitted	Order [MACDSS0S26062014125959, USD/JPY, SELL, 433000.0 at 101.703] sub
2014-06-26 13:00:00	Order filled	Order [MACDSS0S26062014125959, USD/JPY, SELL, 433000.0 at 101.703] sub
2014-06-26 13:00:00	Order submitted	Order [MACDSS1S26062014125959, USD/JPY, SELL, 433000.0 at 101.703] sub
2014-06-26 13:00:00	Order filled	Order [MACDSS1S26062014125959, USD/JPY, SELL, 433000.0 at 101.703] sub
2014-06-26 13:49:54	Order closed	Order [MACDSS1S26062014002952, USD/JPY, SELL, 433000.0 at 101.798] closed by 433000.0 at 101.546
2014-06-26 13:50:31	Order closed	Order [MACDSS2S26062014024457, USD/JPY, SELL, 433000.0 at 101.755] closed by 433000.0 at 101.494
2014-06-26 21:00:00	Commissions	Commissions [90.04]
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S25062014124459, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S25062014125959, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S25062014125959, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S26062014004458, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S26062014005956, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S26062014025957, US

2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S26062014092959, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S26062014105956, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S26062014105956, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S26062014124455, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S26062014125959, US
2014-06-26 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S26062014125959, US
2014-06-27 00:15:00	Order submitted	Order [MACDSS2S27062014001454, USD/JPY, SELL, 433000.0 at 101.585] sub
2014-06-27 00:15:00	Order filled	Order [MACDSS2S27062014001454, USD/JPY, SELL, 433000.0 at 101
2014-06-27 01:00:00	Order submitted	Order [MACDSS0S27062014005955, USD/JPY, SELL, 433000.0 at 101.546] sub
2014-06-27 01:00:00	Order filled	Order [MACDSS0S27062014005955, USD/JPY, SELL, 433000.0 at 101
2014-06-27 03:06:57	Order closed	Order [MACDSS2S26062014004458, USD/JPY, SELL, 433000.0 at 101.738] closed by 433000.0 at 101.474
2014-06-27 03:06:57	Order closed	Order [MACDSS1S26062014025957, USD/JPY, SELL, 433000.0 at 101.734] closed by 433000.0 at 101.474
2014-06-27 03:06:57	Order closed	Order [MACDSS1S26062014092959, USD/JPY, SELL, 433000.0 at 101.734] closed by 433000.0 at 101.474
2014-06-27 03:07:04	Order closed	Order [MACDSS2S25062014124459, USD/JPY, SELL, 433000.0 at 101.713] closed by 433000.0 at 101.465
2014-06-27 03:07:04	Order closed	Order [MACDSS1S26062014105956, USD/JPY, SELL, 433000.0 at 101.72] closed by 433000.0 at 101.465
2014-06-27 03:07:04	Order closed	Order [MACDSS2S26062014105956, USD/JPY, SELL, 433000.0 at 101.72] closed by 433000.0 at 101.465
2014-06-27 03:07:12	Order closed	Order [MACDSS1S25062014125959, USD/JPY, SELL, 433000.0 at 101.692] closed by 433000.0 at 101.444
2014-06-27 03:07:12	Order closed	Order [MACDSS2S26062014124455, USD/JPY, SELL, 433000.0 at 101.698] closed by 433000.0 at 101.444
2014-06-27 03:07:12	Order closed	Order [MACDSS1S26062014125959, USD/JPY, SELL, 433000.0 at 101.702] closed by 433000.0 at 101.444
2014-06-27 03:07:18	Order closed	Order [MACDSS0S26062014005956, USD/JPY, SELL, 433000.0 at 101.717] closed by 433000.0 at 101.415
2014-06-27 03:33:37	Order closed	Order [MACDSS0S25062014125959, USD/JPY, SELL, 433000.0 at 101.692] closed by 433000.0 at 101.391
2014-06-27 03:33:37	Order closed	Order [MACDSS0S26062014125959, USD/JPY, SELL, 433000.0 at 101.702] closed by 433000.0 at 101.391
2014-06-27 03:39:50	Order closed	Order [MACDSS2S27062014001454, USD/JPY, SELL, 433000.0 at 101.585] closed by 433000.0 at 101.327
2014-06-27 06:00:00	Order submitted	Order [MACDSS1S27062014055955, USD/JPY, SELL, 433000.0 at 101.392] sub

2014-06-27 06:00:00	Order filled	Order [MACDSS1S27062014055955, USD/JPY, SELL, 433000.0 at 101.345] sub
2014-06-27 07:00:00	Order submitted	Order [MACDSS1S27062014065958, USD/JPY, SELL, 433000.0 at 101.345] sub
2014-06-27 07:00:00	Order filled	Order [MACDSS1S27062014065958, USD/JPY, SELL, 433000.0 at 101.345] sub
2014-06-27 12:30:00	Order submitted	Order [MACDSS2S27062014122951, USD/JPY, SELL, 433000.0 at 101.375] sub
2014-06-27 12:30:00	Order filled	Order [MACDSS2S27062014122951, USD/JPY, SELL, 433000.0 at 101.375] sub
2014-06-27 15:00:00	Order submitted	Order [MACDSS1S27062014145958, USD/JPY, SELL, 433000.0 at 101.369] sub
2014-06-27 15:00:00	Order filled	Order [MACDSS1S27062014145958, USD/JPY, SELL, 433000.0 at 101.369] sub
2014-06-27 16:30:00	Order submitted	Order [MACDSS1S27062014162942, USD/JPY, SELL, 433000.0 at 101.362] sub
2014-06-27 16:30:00	Order filled	Order [MACDSS1S27062014162942, USD/JPY, SELL, 433000.0 at 101.362] sub
2014-06-27 21:00:00	Commissions	Commissions [138.63]
2014-06-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S27062014005955, US
2014-06-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27062014055955, US
2014-06-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27062014065958, US
2014-06-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S27062014122951, US
2014-06-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27062014145958, US
2014-06-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27062014162942, US
2014-06-30 01:00:00	Order submitted	Order [MACDSS0S30062014005959, USD/JPY, SELL, 433000.0 at 101.337] sub
2014-06-30 01:00:00	Order filled	Order [MACDSS0S30062014005959, USD/JPY, SELL, 433000.0 at 101.337] sub
2014-06-30 05:34:47	Order closed	Order [MACDSS0S27062014005955, USD/JPY, SELL, 433000.0 at 101.545] closed by 433000.0 at 101.243
2014-06-30 07:00:00	Order submitted	Order [MACDSS1B30062014065958, USD/JPY, BUY, 433000.0 at 101.429] sub
2014-06-30 07:00:00	Order filled	Order [MACDSS1B30062014065958, USD/JPY, BUY, 433000.0 at 101.429] sub
2014-06-30 07:15:00	Order submitted	Order [MACDSS2B30062014071451, USD/JPY, BUY, 433000.0 at 101.431] sub
2014-06-30 07:15:00	Order filled	Order [MACDSS2B30062014071451, USD/JPY, BUY, 433000.0 at 101.431] sub
2014-06-30 14:15:00	Order submitted	Order [MACDSS2B30062014141455, USD/JPY, BUY, 433000.0 at 101.42] sub

2014-06-30 14:15:00	Order filled	Order [MACDSS2B30062014141455, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 14:30:00	Order submitted	Order [MACDSS1B30062014142954, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 14:30:00	Order filled	Order [MACDSS1B30062014142954, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Commissions	Commissions [41.59]
2014-06-30 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27062014055955, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27062014065958, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S27062014122951, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27062014145958, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27062014162942, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S30062014005959, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30062014065958, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30062014071451, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30062014141455, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-06-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30062014142954, USD/JPY, BUY, 433000.0 at 101.363] submitted
2014-07-01 00:30:00	Order submitted	Order [MACDSS1B01072014002957, USD/JPY, BUY, 433000.0 at 101.39] submitted
2014-07-01 00:30:00	Order filled	Order [MACDSS1B01072014002957, USD/JPY, BUY, 433000.0 at 101.39] submitted
2014-07-01 00:45:00	Order submitted	Order [MACDSS2B01072014004458, USD/JPY, BUY, 433000.0 at 101.404] submitted
2014-07-01 00:45:00	Order filled	Order [MACDSS2B01072014004458, USD/JPY, BUY, 433000.0 at 101.404] submitted
2014-07-01 01:00:00	Order submitted	Order [MACDSS0B01072014005957, USD/JPY, BUY, 433000.0 at 101.454] submitted
2014-07-01 01:00:00	Order filled	Order [MACDSS0B01072014005957, USD/JPY, BUY, 433000.0 at 101.454] submitted
2014-07-01 05:00:00	Order submitted	Order [MACDSS2B01072014045956, USD/JPY, BUY, 433000.0 at 101.446] submitted
2014-07-01 05:00:00	Order filled	Order [MACDSS2B01072014045956, USD/JPY, BUY, 433000.0 at 101.446] submitted
2014-07-01 05:45:00	Order submitted	Order [MACDSS2B01072014054456, USD/JPY, BUY, 433000.0 at 101.464] submitted
2014-07-01 05:45:00	Order filled	Order [MACDSS2B01072014054456, USD/JPY, BUY, 433000.0 at 101.464] submitted

2014-07-01 08:00:00	Order submitted	Order [MACDSS0B01072014075957, USD/JPY, BUY, 433000.0 at 101.516] submitted
2014-07-01 08:00:00	Order filled	Order [MACDSS0B01072014075957, USD/JPY, BUY, 433000.0 at 101.516] filled
2014-07-01 08:00:00	Order submitted	Order [MACDSS1B01072014075957, USD/JPY, BUY, 433000.0 at 101.516] submitted
2014-07-01 08:00:00	Order filled	Order [MACDSS1B01072014075957, USD/JPY, BUY, 433000.0 at 101.516] filled
2014-07-01 09:10:16	Order closed	Order [MACDSS1S27062014065958, USD/JPY, SELL, 433000.0 at 101.343] closed by 433000.0 at 101.546
2014-07-01 09:16:56	Order closed	Order [MACDSS1S27062014162942, USD/JPY, SELL, 433000.0 at 101.36] closed by 433000.0 at 101.565
2014-07-01 09:17:52	Order closed	Order [MACDSS1S27062014145958, USD/JPY, SELL, 433000.0 at 101.367] closed by 433000.0 at 101.569
2014-07-01 09:47:53	Order closed	Order [MACDSS2S27062014122951, USD/JPY, SELL, 433000.0 at 101.373] closed by 433000.0 at 101.58
2014-07-01 09:48:00	Order closed	Order [MACDSS0S30062014005959, USD/JPY, SELL, 433000.0 at 101.336] closed by 433000.0 at 101.587
2014-07-01 09:48:04	Order closed	Order [MACDSS1S27062014055955, USD/JPY, SELL, 433000.0 at 101.39] closed by 433000.0 at 101.594
2014-07-01 18:30:00	Order submitted	Order [MACDSS1B01072014182944, USD/JPY, BUY, 433000.0 at 101.541] submitted
2014-07-01 18:30:00	Order filled	Order [MACDSS1B01072014182944, USD/JPY, BUY, 433000.0 at 101.541] filled
2014-07-01 20:00:00	Order submitted	Order [MACDSS1B01072014195957, USD/JPY, BUY, 433000.0 at 101.542] submitted
2014-07-01 20:00:00	Order filled	Order [MACDSS1B01072014195957, USD/JPY, BUY, 433000.0 at 101.542] filled
2014-07-01 21:00:00	Commissions	Commissions [103.91]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30062014065958, USD/JPY, BUY, 433000.0 at 101.516]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30062014071451, USD/JPY, BUY, 433000.0 at 101.516]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30062014141455, USD/JPY, BUY, 433000.0 at 101.516]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30062014142954, USD/JPY, BUY, 433000.0 at 101.516]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B01072014002957, USD/JPY, BUY, 433000.0 at 101.516]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B01072014004458, USD/JPY, BUY, 433000.0 at 101.516]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B01072014005957, USD/JPY, BUY, 433000.0 at 101.516]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B01072014045956, USD/JPY, BUY, 433000.0 at 101.516]
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B01072014054456, USD/JPY, BUY, 433000.0 at 101.516]

2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B01072014075957, USD/JPY, BUY, 433000.0 at 101.706] closed b
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B01072014075957, USD/JPY, BUY, 433000.0 at 101.706] closed b
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B01072014182944, USD/JPY, BUY, 433000.0 at 101.792] closed b
2014-07-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B01072014195957, USD/JPY, BUY, 433000.0 at 101.792] closed b
2014-07-02 01:31:29	Order closed	Order [MACDSS1B30062014142954, USD/JPY, BUY, 433000.0 at 101.3642] closed b 433000.0 at 101.614
2014-07-02 02:10:09	Order closed	Order [MACDSS1B01072014002957, USD/JPY, BUY, 433000.0 at 101.3906] closed b 433000.0 at 101.64
2014-07-02 12:15:05	Order closed	Order [MACDSS2B30062014141455, USD/JPY, BUY, 433000.0 at 101.4212] closed b 433000.0 at 101.67
2014-07-02 12:15:05	Order closed	Order [MACDSS2B01072014004458, USD/JPY, BUY, 433000.0 at 101.4046] closed b 433000.0 at 101.67
2014-07-02 12:25:59	Order closed	Order [MACDSS1B30062014065958, USD/JPY, BUY, 433000.0 at 101.4302] closed b 433000.0 at 101.68
2014-07-02 12:26:22	Order closed	Order [MACDSS2B30062014071451, USD/JPY, BUY, 433000.0 at 101.4322] closed b 433000.0 at 101.688
2014-07-02 12:28:44	Order closed	Order [MACDSS2B01072014045956, USD/JPY, BUY, 433000.0 at 101.4466] closed b 433000.0 at 101.696
2014-07-02 12:39:26	Order closed	Order [MACDSS2B01072014054456, USD/JPY, BUY, 433000.0 at 101.4646] closed b 433000.0 at 101.717
2014-07-02 13:00:00	Order submitted	Order [MACDSS0B02072014125956, USD/JPY, BUY, 433000.0 at 101.706] subm
2014-07-02 13:00:00	Order filled	Order [MACDSS0B02072014125956, USD/JPY, BUY, 433000.0 at 101.706] subm
2014-07-02 13:39:28	Order closed	Order [MACDSS0B01072014005957, USD/JPY, BUY, 433000.0 at 101.4546] closed b 433000.0 at 101.768
2014-07-02 13:39:28	Order closed	Order [MACDSS1B01072014075957, USD/JPY, BUY, 433000.0 at 101.5166] closed b 433000.0 at 101.768
2014-07-02 16:15:56	Order closed	Order [MACDSS1B01072014182944, USD/JPY, BUY, 433000.0 at 101.5416] closed b 433000.0 at 101.792
2014-07-02 16:15:56	Order closed	Order [MACDSS1B01072014195957, USD/JPY, BUY, 433000.0 at 101.5426] closed b 433000.0 at 101.792
2014-07-02 16:31:07	Order closed	Order [MACDSS0B01072014075957, USD/JPY, BUY, 433000.0 at 101.5166] closed b 433000.0 at 101.819
2014-07-02 18:00:00	Order submitted	Order [MACDSS1B02072014175956, USD/JPY, BUY, 433000.0 at 101.839] subm
2014-07-02 18:00:00	Order filled	Order [MACDSS1B02072014175956, USD/JPY, BUY, 433000.0 at 101.839] subm
2014-07-02 21:00:00	Commissions	Commissions [103.86]
2014-07-02 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B02072014125956, USD/JPY, BUY, 433000.0 at 101.706] closed b
2014-07-02 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B02072014175956, USD/JPY, BUY, 433000.0 at 101.839] subm

2014-07-03 01:00:00	Order submitted	Order [MACDSS1B03072014005958, USD/JPY, BUY, 433000.0 at 101.855] submitted
2014-07-03 01:00:00	Order filled	Order [MACDSS1B03072014005958, USD/JPY, BUY, 433000.0 at 101.855] filled
2014-07-03 01:15:00	Order submitted	Order [MACDSS2B03072014011457, USD/JPY, BUY, 433000.0 at 101.911] submitted
2014-07-03 01:15:00	Order filled	Order [MACDSS2B03072014011457, USD/JPY, BUY, 433000.0 at 101.911] filled
2014-07-03 02:00:00	Order submitted	Order [MACDSS0B03072014015956, USD/JPY, BUY, 433000.0 at 101.897] submitted
2014-07-03 02:00:00	Order filled	Order [MACDSS0B03072014015956, USD/JPY, BUY, 433000.0 at 101.897] filled
2014-07-03 03:00:00	Order submitted	Order [MACDSS2B03072014025957, USD/JPY, BUY, 433000.0 at 101.885] submitted
2014-07-03 03:00:00	Order filled	Order [MACDSS2B03072014025957, USD/JPY, BUY, 433000.0 at 101.885] filled
2014-07-03 06:00:00	Order submitted	Order [MACDSS0B03072014055958, USD/JPY, BUY, 433000.0 at 101.879] submitted
2014-07-03 06:00:00	Order filled	Order [MACDSS0B03072014055958, USD/JPY, BUY, 433000.0 at 101.879] filled
2014-07-03 07:15:00	Order submitted	Order [MACDSS2B03072014071459, USD/JPY, BUY, 433000.0 at 101.926] submitted
2014-07-03 07:15:00	Order filled	Order [MACDSS2B03072014071459, USD/JPY, BUY, 433000.0 at 101.926] filled
2014-07-03 07:30:00	Order submitted	Order [MACDSS1B03072014072945, USD/JPY, BUY, 433000.0 at 101.919] submitted
2014-07-03 07:30:00	Order filled	Order [MACDSS1B03072014072945, USD/JPY, BUY, 433000.0 at 101.919] filled
2014-07-03 12:30:00	Order submitted	Order [MACDSS2B03072014122959, USD/JPY, BUY, 433000.0 at 101.972] submitted
2014-07-03 12:30:00	Order filled	Order [MACDSS2B03072014122959, USD/JPY, BUY, 433000.0 at 101.972] filled
2014-07-03 12:30:02	Order closed	Order [MACDSS0B02072014125956, USD/JPY, BUY, 433000.0 at 101.7078] closed by 433000.0 at 102.16
2014-07-03 12:30:02	Order closed	Order [MACDSS1B02072014175956, USD/JPY, BUY, 433000.0 at 101.8408] closed by 433000.0 at 102.16
2014-07-03 12:30:02	Order closed	Order [MACDSS1B03072014005958, USD/JPY, BUY, 433000.0 at 101.855] closed by 433000.0 at 102.16
2014-07-03 12:30:02	Order closed	Order [MACDSS2B03072014025957, USD/JPY, BUY, 433000.0 at 101.885] closed by 433000.0 at 102.16
2014-07-03 12:30:05	Order closed	Order [MACDSS2B03072014011457, USD/JPY, BUY, 433000.0 at 101.911] closed by 433000.0 at 102.194
2014-07-03 12:30:05	Order closed	Order [MACDSS0B03072014055958, USD/JPY, BUY, 433000.0 at 101.879] closed by 433000.0 at 102.194
2014-07-03 12:30:05	Order closed	Order [MACDSS2B03072014071459, USD/JPY, BUY, 433000.0 at 101.926] closed by 433000.0 at 102.194
2014-07-03 12:30:05	Order closed	Order [MACDSS1B03072014072945, USD/JPY, BUY, 433000.0 at 101.919] closed by 433000.0 at 102.194

2014-07-03 12:30:17	Order closed	Order [MACDSS0B03072014015956, USD/JPY, BUY, 433000.0 at 101.897] closed by 433000.0 at 102.203
2014-07-03 12:30:26	Order closed	Order [MACDSS2B03072014122959, USD/JPY, BUY, 433000.0 at 101.972] closed by 433000.0 at 102.226
2014-07-03 13:00:00	Order submitted	Order [MACDSS0B03072014125957, USD/JPY, BUY, 433000.0 at 102.194] submitted
2014-07-03 13:00:00	Order filled	Order [MACDSS0B03072014125957, USD/JPY, BUY, 433000.0 at 102.194] filled
2014-07-03 13:00:00	Order submitted	Order [MACDSS1B03072014125957, USD/JPY, BUY, 433000.0 at 102.194] submitted
2014-07-03 13:00:00	Order filled	Order [MACDSS1B03072014125957, USD/JPY, BUY, 433000.0 at 102.194] filled
2014-07-03 21:00:00	Commissions	Commissions [138.4]
2014-07-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B03072014125957, USD/JPY, BUY, 433000.0 at 102.194]
2014-07-03 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B03072014125957, USD/JPY, BUY, 433000.0 at 102.194]
2014-07-04 07:47:14	Order closed	Order [MACDSS1B03072014125957, USD/JPY, BUY, 433000.0 at 102.1946] closed by 433000.0 at 101.992
2014-07-04 08:00:00	Order submitted	Order [MACDSS1S04072014075956, USD/JPY, SELL, 433000.0 at 102.009] submitted
2014-07-04 08:00:00	Order filled	Order [MACDSS1S04072014075956, USD/JPY, SELL, 433000.0 at 102.009] filled
2014-07-04 08:00:00	Order submitted	Order [MACDSS2S04072014075956, USD/JPY, SELL, 433000.0 at 102.009] submitted
2014-07-04 08:00:00	Order filled	Order [MACDSS2S04072014075956, USD/JPY, SELL, 433000.0 at 102.009] filled
2014-07-04 18:30:00	Order submitted	Order [MACDSS1S04072014182956, USD/JPY, SELL, 433000.0 at 102.05] submitted
2014-07-04 18:30:00	Order filled	Order [MACDSS1S04072014182956, USD/JPY, SELL, 433000.0 at 102.05] filled
2014-07-04 21:00:00	Commissions	Commissions [27.69]
2014-07-04 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B03072014125957, USD/JPY, BUY, 433000.0 at 102.194]
2014-07-04 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S04072014075956, USD/JPY, SELL, 433000.0 at 102.009]
2014-07-04 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S04072014075956, USD/JPY, SELL, 433000.0 at 102.009]
2014-07-04 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S04072014182956, USD/JPY, SELL, 433000.0 at 102.05]
2014-07-07 05:30:00	Order submitted	Order [MACDSS1S07072014052959, USD/JPY, SELL, 433000.0 at 102.102] submitted
2014-07-07 05:30:00	Order filled	Order [MACDSS1S07072014052959, USD/JPY, SELL, 433000.0 at 102.102] filled
2014-07-07 08:00:00	Order submitted	Order [MACDSS1S07072014075958, USD/JPY, SELL, 433000.0 at 102.048] submitted

2014-07-07 08:00:00	Order filled	Order [MACDSS1S07072014075958, USD/JPY, SELL, 433000.0 at 102.048] closed by 433000.0 at 101.798
2014-07-07 08:15:00	Order submitted	Order [MACDSS2S07072014081448, USD/JPY, SELL, 433000.0 at 102.017] submitted
2014-07-07 08:15:00	Order filled	Order [MACDSS2S07072014081448, USD/JPY, SELL, 433000.0 at 102.017] submitted
2014-07-07 08:44:39	Order closed	Order [MACDSS0B03072014125957, USD/JPY, BUY, 433000.0 at 102.1952] closed by 433000.0 at 101.943
2014-07-07 09:00:00	Order submitted	Order [MACDSS0S07072014085957, USD/JPY, SELL, 433000.0 at 101.941] submitted
2014-07-07 09:00:00	Order filled	Order [MACDSS0S07072014085957, USD/JPY, SELL, 433000.0 at 101.941] submitted
2014-07-07 12:19:27	Order closed	Order [MACDSS1S07072014052959, USD/JPY, SELL, 433000.0 at 102.102] closed by 433000.0 at 101.847
2014-07-07 12:30:00	Order submitted	Order [MACDSS1S07072014122959, USD/JPY, SELL, 433000.0 at 101.872] submitted
2014-07-07 12:30:00	Order filled	Order [MACDSS1S07072014122959, USD/JPY, SELL, 433000.0 at 101.872] submitted
2014-07-07 14:00:00	Order submitted	Order [MACDSS1S07072014135958, USD/JPY, SELL, 433000.0 at 101.861] submitted
2014-07-07 14:00:00	Order filled	Order [MACDSS1S07072014135958, USD/JPY, SELL, 433000.0 at 101.861] submitted
2014-07-07 17:19:29	Order closed	Order [MACDSS1S04072014182956, USD/JPY, SELL, 433000.0 at 102.049] closed by 433000.0 at 101.798
2014-07-07 17:19:29	Order closed	Order [MACDSS1S07072014075958, USD/JPY, SELL, 433000.0 at 102.048] closed by 433000.0 at 101.798
2014-07-07 17:30:00	Order submitted	Order [MACDSS1S07072014172944, USD/JPY, SELL, 433000.0 at 101.804] submitted
2014-07-07 17:30:00	Order filled	Order [MACDSS1S07072014172944, USD/JPY, SELL, 433000.0 at 101.804] submitted
2014-07-07 19:15:00	Order submitted	Order [MACDSS2S07072014191453, USD/JPY, SELL, 433000.0 at 101.847] submitted
2014-07-07 19:15:00	Order filled	Order [MACDSS2S07072014191453, USD/JPY, SELL, 433000.0 at 101.847] submitted
2014-07-07 21:00:00	Commissions	Commissions [83.17]
2014-07-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S04072014075956, USD/JPY, BUY, 433000.0 at 102.049]
2014-07-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S04072014075956, USD/JPY, BUY, 433000.0 at 102.049]
2014-07-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S07072014081448, USD/JPY, SELL, 433000.0 at 102.017]
2014-07-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S07072014085957, USD/JPY, SELL, 433000.0 at 101.941]
2014-07-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S07072014122959, USD/JPY, SELL, 433000.0 at 101.872]
2014-07-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S07072014135958, USD/JPY, SELL, 433000.0 at 101.861]

2014-07-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S07072014172944, USD/JPY, SELL, 433000.0 at 102.016] closed by 433000.0 at 101.767
2014-07-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S07072014191453, USD/JPY, SELL, 433000.0 at 102.007] closed by 433000.0 at 101.759
2014-07-08 00:03:12	Order closed	Order [MACDSS2S07072014081448, USD/JPY, SELL, 433000.0 at 102.016] closed by 433000.0 at 101.767
2014-07-08 00:03:21	Order closed	Order [MACDSS1S04072014075956, USD/JPY, SELL, 433000.0 at 102.007] closed by 433000.0 at 101.759
2014-07-08 00:03:21	Order closed	Order [MACDSS2S04072014075956, USD/JPY, SELL, 433000.0 at 102.007] closed by 433000.0 at 101.759
2014-07-08 00:15:00	Order submitted	Order [MACDSS2S08072014001457, USD/JPY, SELL, 433000.0 at 101.721] submitted
2014-07-08 00:15:00	Order filled	Order [MACDSS2S08072014001457, USD/JPY, SELL, 433000.0 at 101.721] filled
2014-07-08 01:00:00	Order submitted	Order [MACDSS0S08072014005953, USD/JPY, SELL, 433000.0 at 101.75] submitted
2014-07-08 01:00:00	Order filled	Order [MACDSS0S08072014005953, USD/JPY, SELL, 433000.0 at 101.75] filled
2014-07-08 02:15:00	Order submitted	Order [MACDSS2S08072014021445, USD/JPY, SELL, 433000.0 at 101.777] submitted
2014-07-08 02:15:00	Order filled	Order [MACDSS2S08072014021445, USD/JPY, SELL, 433000.0 at 101.777] filled
2014-07-08 05:30:00	Order submitted	Order [MACDSS2S08072014052959, USD/JPY, SELL, 433000.0 at 101.77] submitted
2014-07-08 05:30:00	Order filled	Order [MACDSS2S08072014052959, USD/JPY, SELL, 433000.0 at 101.77] filled
2014-07-08 07:30:00	Order submitted	Order [MACDSS2S08072014072958, USD/JPY, SELL, 433000.0 at 101.772] submitted
2014-07-08 07:30:00	Order filled	Order [MACDSS2S08072014072958, USD/JPY, SELL, 433000.0 at 101.772] filled
2014-07-08 08:30:00	Order submitted	Order [MACDSS1S08072014082956, USD/JPY, SELL, 433000.0 at 101.757] submitted
2014-07-08 08:30:00	Order filled	Order [MACDSS1S08072014082956, USD/JPY, SELL, 433000.0 at 101.757] filled
2014-07-08 08:30:00	Order submitted	Order [MACDSS2S08072014082956, USD/JPY, SELL, 433000.0 at 101.757] submitted
2014-07-08 08:30:00	Order filled	Order [MACDSS2S08072014082956, USD/JPY, SELL, 433000.0 at 101.757] filled
2014-07-08 09:00:00	Order submitted	Order [MACDSS0S08072014085959, USD/JPY, SELL, 433000.0 at 101.728] submitted
2014-07-08 09:00:00	Order filled	Order [MACDSS0S08072014085959, USD/JPY, SELL, 433000.0 at 101.728] filled
2014-07-08 13:00:00	Order submitted	Order [MACDSS1S08072014125946, USD/JPY, SELL, 433000.0 at 101.686] submitted
2014-07-08 13:00:00	Order filled	Order [MACDSS1S08072014125946, USD/JPY, SELL, 433000.0 at 101.686] filled
2014-07-08 13:01:05	Order closed	Order [MACDSS0S07072014085957, USD/JPY, SELL, 433000.0 at 101.94] closed by 433000.0 at 101.633

2014-07-08 13:06:29	Order closed	Order [MACDSS1S07072014122959, USD/JPY, SELL, 433000.0 at 101.871] closed by 433000.0 at 101.622
2014-07-08 13:10:02	Order closed	Order [MACDSS1S07072014135958, USD/JPY, SELL, 433000.0 at 101.86] closed by 433000.0 at 101.609
2014-07-08 13:33:55	Order closed	Order [MACDSS2S07072014191453, USD/JPY, SELL, 433000.0 at 101.846] closed by 433000.0 at 101.594
2014-07-08 13:39:01	Order closed	Order [MACDSS1S07072014172944, USD/JPY, SELL, 433000.0 at 101.803] closed by 433000.0 at 101.554
2014-07-08 13:48:40	Order closed	Order [MACDSS2S08072014021445, USD/JPY, SELL, 433000.0 at 101.777] closed by 433000.0 at 101.527
2014-07-08 13:49:04	Order closed	Order [MACDSS2S08072014052959, USD/JPY, SELL, 433000.0 at 101.77] closed by 433000.0 at 101.519
2014-07-08 13:49:04	Order closed	Order [MACDSS2S08072014072958, USD/JPY, SELL, 433000.0 at 101.772] closed by 433000.0 at 101.519
2014-07-08 13:53:25	Order closed	Order [MACDSS1S08072014082956, USD/JPY, SELL, 433000.0 at 101.757] closed by 433000.0 at 101.503
2014-07-08 13:53:25	Order closed	Order [MACDSS2S08072014082956, USD/JPY, SELL, 433000.0 at 101.757] closed by 433000.0 at 101.503
2014-07-08 21:00:00	Commissions	Commissions [152.55]
2014-07-08 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S08072014001457, US
2014-07-08 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S08072014005953, US
2014-07-08 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S08072014085959, US
2014-07-08 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S08072014125946, US
2014-07-08 23:58:15	Order closed	Order [MACDSS2S08072014001457, USD/JPY, SELL, 433000.0 at 101.72] closed by 433000.0 at 101.47
2014-07-09 00:03:36	Order closed	Order [MACDSS0S08072014005953, USD/JPY, SELL, 433000.0 at 101.749] closed by 433000.0 at 101.45
2014-07-09 07:45:00	Order submitted	Order [MACDSS2B09072014074453, USD/JPY, BUY, 433000.0 at 101.689] subr
2014-07-09 07:45:00	Order filled	Order [MACDSS2B09072014074453, USD/JPY, BUY, 433000.0 at 101
2014-07-09 08:00:00	Order submitted	Order [MACDSS1B09072014075959, USD/JPY, BUY, 433000.0 at 101.662] subr
2014-07-09 08:00:00	Order filled	Order [MACDSS1B09072014075959, USD/JPY, BUY, 433000.0 at 101
2014-07-09 10:30:00	Order submitted	Order [MACDSS1B09072014102955, USD/JPY, BUY, 433000.0 at 101.679] subr
2014-07-09 10:30:00	Order filled	Order [MACDSS1B09072014102955, USD/JPY, BUY, 433000.0 at 101
2014-07-09 10:30:00	Order submitted	Order [MACDSS2B09072014102955, USD/JPY, BUY, 433000.0 at 101.679] subr
2014-07-09 10:30:00	Order filled	Order [MACDSS2B09072014102955, USD/JPY, BUY, 433000.0 at 101

2014-07-09 11:15:00	Order submitted	Order [MACDSS2B09072014111456, USD/JPY, BUY, 433000.0 at 101.694] submitted
2014-07-09 11:15:00	Order filled	Order [MACDSS2B09072014111456, USD/JPY, BUY, 433000.0 at 101.695] filled
2014-07-09 11:30:00	Order submitted	Order [MACDSS1B09072014112957, USD/JPY, BUY, 433000.0 at 101.672] submitted
2014-07-09 11:30:00	Order filled	Order [MACDSS1B09072014112957, USD/JPY, BUY, 433000.0 at 101.673] filled
2014-07-09 17:00:00	Order submitted	Order [MACDSS1B09072014165957, USD/JPY, BUY, 433000.0 at 101.725] submitted
2014-07-09 17:00:00	Order filled	Order [MACDSS1B09072014165957, USD/JPY, BUY, 433000.0 at 101.726] filled
2014-07-09 21:00:00	Commissions	Commissions [62.35]
2014-07-09 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S08072014085959, USD/JPY, BUY, 433000.0 at 101.695]
2014-07-09 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S08072014125946, USD/JPY, BUY, 433000.0 at 101.695]
2014-07-09 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B09072014074453, USD/JPY, BUY, 433000.0 at 101.690]
2014-07-09 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B09072014075959, USD/JPY, BUY, 433000.0 at 101.690]
2014-07-09 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B09072014102955, USD/JPY, BUY, 433000.0 at 101.680]
2014-07-09 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B09072014102955, USD/JPY, BUY, 433000.0 at 101.680]
2014-07-09 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B09072014111456, USD/JPY, BUY, 433000.0 at 101.695]
2014-07-09 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B09072014112957, USD/JPY, BUY, 433000.0 at 101.672]
2014-07-09 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B09072014165957, USD/JPY, BUY, 433000.0 at 101.725]
2014-07-09 23:59:24	Order closed	Order [MACDSS1B09072014165957, USD/JPY, BUY, 433000.0 at 101.7268] closed at 101.52
2014-07-10 06:22:57	Order closed	Order [MACDSS2B09072014111456, USD/JPY, BUY, 433000.0 at 101.6958] closed at 101.492
2014-07-10 06:26:20	Order closed	Order [MACDSS2B09072014074453, USD/JPY, BUY, 433000.0 at 101.6908] closed at 101.489
2014-07-10 06:28:54	Order closed	Order [MACDSS1B09072014102955, USD/JPY, BUY, 433000.0 at 101.6808] closed at 101.478
2014-07-10 06:28:54	Order closed	Order [MACDSS2B09072014102955, USD/JPY, BUY, 433000.0 at 101.6808] closed at 101.478
2014-07-10 06:29:05	Order closed	Order [MACDSS1B09072014112957, USD/JPY, BUY, 433000.0 at 101.6738] closed at 101.472
2014-07-10 06:30:00	Order submitted	Order [MACDSS1S10072014062958, USD/JPY, SELL, 433000.0 at 101.475] submitted
2014-07-10 06:30:00	Order filled	Order [MACDSS1S10072014062958, USD/JPY, SELL, 433000.0 at 101.475] filled

2014-07-10 06:31:28	Order closed	Order [MACDSS1B09072014075959, USD/JPY, BUY, 433000.0 at 101.6638] closed by 433000.0 at 101.461
2014-07-10 07:30:00	Order submitted	Order [MACDSS1S10072014072956, USD/JPY, SELL, 433000.0 at 101.49] submitted
2014-07-10 07:30:00	Order filled	Order [MACDSS1S10072014072956, USD/JPY, SELL, 433000.0 at 101.49] filled
2014-07-10 08:45:35	Order closed	Order [MACDSS0S08072014085959, USD/JPY, SELL, 433000.0 at 101.724] closed by 433000.0 at 101.423
2014-07-10 08:45:35	Order closed	Order [MACDSS1S08072014125946, USD/JPY, SELL, 433000.0 at 101.682] closed by 433000.0 at 101.423
2014-07-10 09:00:00	Order submitted	Order [MACDSS0S10072014085957, USD/JPY, SELL, 433000.0 at 101.395] submitted
2014-07-10 09:00:00	Order filled	Order [MACDSS0S10072014085957, USD/JPY, SELL, 433000.0 at 101.395] filled
2014-07-10 12:32:58	Order closed	Order [MACDSS1S10072014072956, USD/JPY, SELL, 433000.0 at 101.49] closed by 433000.0 at 101.237
2014-07-10 12:33:07	Order closed	Order [MACDSS1S10072014062958, USD/JPY, SELL, 433000.0 at 101.475] closed by 433000.0 at 101.224
2014-07-10 12:57:25	Order closed	Order [MACDSS0S10072014085957, USD/JPY, SELL, 433000.0 at 101.395] closed by 433000.0 at 101.092
2014-07-10 13:00:00	Order submitted	Order [MACDSS1S10072014125959, USD/JPY, SELL, 433000.0 at 101.117] submitted
2014-07-10 13:00:00	Order filled	Order [MACDSS1S10072014125959, USD/JPY, SELL, 433000.0 at 101.117] filled
2014-07-10 16:27:11	Order closed	Order [MACDSS1S10072014125959, USD/JPY, SELL, 433000.0 at 101.117] closed by 433000.0 at 101.318
2014-07-10 21:00:00	Commissions	Commissions [117.83]
2014-07-11 04:15:00	Order submitted	Order [MACDSS2S11072014041457, USD/JPY, SELL, 433000.0 at 101.25] submitted
2014-07-11 04:15:00	Order filled	Order [MACDSS2S11072014041457, USD/JPY, SELL, 433000.0 at 101.25] filled
2014-07-11 04:30:00	Order submitted	Order [MACDSS1S11072014042957, USD/JPY, SELL, 433000.0 at 101.27] submitted
2014-07-11 04:30:00	Order filled	Order [MACDSS1S11072014042957, USD/JPY, SELL, 433000.0 at 101.27] filled
2014-07-11 07:45:00	Order submitted	Order [MACDSS2B11072014074457, USD/JPY, BUY, 433000.0 at 101.35] submitted
2014-07-11 07:45:00	Order filled	Order [MACDSS2B11072014074457, USD/JPY, BUY, 433000.0 at 101.35] filled
2014-07-11 08:00:00	Order submitted	Order [MACDSS1B11072014075955, USD/JPY, BUY, 433000.0 at 101.356] submitted
2014-07-11 08:00:00	Order filled	Order [MACDSS1B11072014075955, USD/JPY, BUY, 433000.0 at 101.356] filled
2014-07-11 16:00:00	Order submitted	Order [MACDSS1B11072014155958, USD/JPY, BUY, 433000.0 at 101.332] submitted
2014-07-11 16:00:00	Order filled	Order [MACDSS1B11072014155958, USD/JPY, BUY, 433000.0 at 101.332] filled

2014-07-11 17:30:00	Order submitted	Order [MACDSS1B11072014172958, USD/JPY, BUY, 433000.0 at 101.365] sub
2014-07-11 17:30:00	Order filled	Order [MACDSS1B11072014172958, USD/JPY, BUY, 433000.0 at 101
2014-07-11 17:30:00	Order submitted	Order [MACDSS2B11072014172958, USD/JPY, BUY, 433000.0 at 101.365] sub
2014-07-11 17:30:00	Order filled	Order [MACDSS2B11072014172958, USD/JPY, BUY, 433000.0 at 101
2014-07-11 18:00:00	Order submitted	Order [MACDSS0B11072014175955, USD/JPY, BUY, 433000.0 at 101.338] sub
2014-07-11 18:00:00	Order filled	Order [MACDSS0B11072014175955, USD/JPY, BUY, 433000.0 at 101
2014-07-11 19:30:00	Order submitted	Order [MACDSS2B11072014192946, USD/JPY, BUY, 433000.0 at 101.346] sub
2014-07-11 19:30:00	Order filled	Order [MACDSS2B11072014192946, USD/JPY, BUY, 433000.0 at 101
2014-07-11 21:00:00	Commissions	Commissions [62.36]
2014-07-11 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S11072014041457, US
2014-07-11 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S11072014042957, US
2014-07-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11072014074457, US
2014-07-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11072014075955, US
2014-07-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11072014155958, US
2014-07-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11072014172958, US
2014-07-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11072014172958, US
2014-07-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B11072014175955, US
2014-07-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11072014192946, US
2014-07-14 01:30:00	Order submitted	Order [MACDSS1B14072014012958, USD/JPY, BUY, 433000.0 at 101.376] sub
2014-07-14 01:30:00	Order filled	Order [MACDSS1B14072014012958, USD/JPY, BUY, 433000.0 at 101
2014-07-14 03:45:00	Order submitted	Order [MACDSS2B14072014034452, USD/JPY, BUY, 433000.0 at 101.378] sub
2014-07-14 03:45:00	Order filled	Order [MACDSS2B14072014034452, USD/JPY, BUY, 433000.0 at 101
2014-07-14 04:30:00	Order submitted	Order [MACDSS1B14072014042956, USD/JPY, BUY, 433000.0 at 101.391] sub
2014-07-14 04:30:00	Order filled	Order [MACDSS1B14072014042956, USD/JPY, BUY, 433000.0 at 101

2014-07-14 07:07:11	Order closed	Order [MACDSS2S11072014041457, USD/JPY, SELL, 433000.0 at 101.249] closed b 433000.0 at 101.45
2014-07-14 07:08:22	Order closed	Order [MACDSS1S11072014042957, USD/JPY, SELL, 433000.0 at 101.269] closed b 433000.0 at 101.472
2014-07-14 12:30:00	Order submitted	Order [MACDSS1B14072014122957, USD/JPY, BUY, 433000.0 at 101.532] sub
2014-07-14 12:30:00	Order filled	Order [MACDSS1B14072014122957, USD/JPY, BUY, 433000.0 at 101
2014-07-14 13:42:16	Order closed	Order [MACDSS1B11072014155958, USD/JPY, BUY, 433000.0 at 101.3326] closed b 433000.0 at 101.599
2014-07-14 13:42:16	Order closed	Order [MACDSS2B11072014192946, USD/JPY, BUY, 433000.0 at 101.3466] closed b 433000.0 at 101.599
2014-07-14 13:43:30	Order closed	Order [MACDSS2B11072014074457, USD/JPY, BUY, 433000.0 at 101.3506] closed b 433000.0 at 101.61
2014-07-14 13:43:30	Order closed	Order [MACDSS1B11072014075955, USD/JPY, BUY, 433000.0 at 101.3566] closed b 433000.0 at 101.61
2014-07-14 14:35:26	Order closed	Order [MACDSS1B11072014172958, USD/JPY, BUY, 433000.0 at 101.3656] closed b 433000.0 at 101.615
2014-07-14 14:35:26	Order closed	Order [MACDSS2B11072014172958, USD/JPY, BUY, 433000.0 at 101.3656] closed b 433000.0 at 101.615
2014-07-14 16:30:00	Order submitted	Order [MACDSS1B14072014162956, USD/JPY, BUY, 433000.0 at 101.601] sub
2014-07-14 16:30:00	Order filled	Order [MACDSS1B14072014162956, USD/JPY, BUY, 433000.0 at 101
2014-07-14 21:00:00	Commissions	Commissions [90.05]
2014-07-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B11072014175955, US
2014-07-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B14072014012958, US
2014-07-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B14072014034452, US
2014-07-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B14072014042956, US
2014-07-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B14072014122957, US
2014-07-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B14072014162956, US
2014-07-15 00:50:53	Order closed	Order [MACDSS1B14072014012958, USD/JPY, BUY, 433000.0 at 101.3766] closed b 433000.0 at 101.626
2014-07-15 00:50:56	Order closed	Order [MACDSS2B14072014034452, USD/JPY, BUY, 433000.0 at 101.3786] closed b 433000.0 at 101.636
2014-07-15 00:50:59	Order closed	Order [MACDSS0B11072014175955, USD/JPY, BUY, 433000.0 at 101.3392] closed b 433000.0 at 101.638
2014-07-15 01:00:00	Order submitted	Order [MACDSS0B15072014005957, USD/JPY, BUY, 433000.0 at 101.625] sub
2014-07-15 01:00:00	Order filled	Order [MACDSS0B15072014005957, USD/JPY, BUY, 433000.0 at 101

2014-07-15 01:00:00	Order submitted	Order [MACDSS1B15072014005957, USD/JPY, BUY, 433000.0 at 101.625] subm
2014-07-15 01:00:00	Order filled	Order [MACDSS1B15072014005957, USD/JPY, BUY, 433000.0 at 101
2014-07-15 01:00:00	Order submitted	Order [MACDSS2B15072014005957, USD/JPY, BUY, 433000.0 at 101.625] subm
2014-07-15 01:00:00	Order filled	Order [MACDSS2B15072014005957, USD/JPY, BUY, 433000.0 at 101
2014-07-15 02:15:00	Order submitted	Order [MACDSS2B15072014021450, USD/JPY, BUY, 433000.0 at 101.607] subm
2014-07-15 02:15:00	Order filled	Order [MACDSS2B15072014021450, USD/JPY, BUY, 433000.0 at 101
2014-07-15 02:45:00	Order submitted	Order [MACDSS2B15072014024457, USD/JPY, BUY, 433000.0 at 101.61] subm
2014-07-15 02:45:00	Order filled	Order [MACDSS2B15072014024457, USD/JPY, BUY, 433000.0 at 10
2014-07-15 03:00:00	Order submitted	Order [MACDSS0B15072014025947, USD/JPY, BUY, 433000.0 at 101.611] subm
2014-07-15 03:00:00	Order filled	Order [MACDSS0B15072014025947, USD/JPY, BUY, 433000.0 at 101
2014-07-15 03:01:57	Order closed	Order [MACDSS1B14072014042956, USD/JPY, BUY, 433000.0 at 101.3916] closed b 433000.0 at 101.643
2014-07-15 12:45:00	Order submitted	Order [MACDSS2B15072014124455, USD/JPY, BUY, 433000.0 at 101.65] subm
2014-07-15 12:45:00	Order filled	Order [MACDSS2B15072014124455, USD/JPY, BUY, 433000.0 at 10
2014-07-15 13:00:00	Order submitted	Order [MACDSS0B15072014125958, USD/JPY, BUY, 433000.0 at 101.65] subm
2014-07-15 13:00:00	Order filled	Order [MACDSS0B15072014125958, USD/JPY, BUY, 433000.0 at 10
2014-07-15 13:00:00	Order submitted	Order [MACDSS1B15072014125958, USD/JPY, BUY, 433000.0 at 101.65] subm
2014-07-15 13:00:00	Order filled	Order [MACDSS1B15072014125958, USD/JPY, BUY, 433000.0 at 10
2014-07-15 14:05:18	Order closed	Order [MACDSS2B15072014124455, USD/JPY, BUY, 433000.0 at 101.65] closed by 433000.0 at 101.44
2014-07-15 14:05:18	Order closed	Order [MACDSS1B15072014125958, USD/JPY, BUY, 433000.0 at 101.65] closed by 433000.0 at 101.44
2014-07-15 14:45:00	Order submitted	Order [MACDSS2B15072014144457, USD/JPY, BUY, 433000.0 at 101.697] subm
2014-07-15 14:45:00	Order filled	Order [MACDSS2B15072014144457, USD/JPY, BUY, 433000.0 at 101
2014-07-15 15:00:00	Order submitted	Order [MACDSS0B15072014145956, USD/JPY, BUY, 433000.0 at 101.699] subm
2014-07-15 15:00:00	Order filled	Order [MACDSS0B15072014145956, USD/JPY, BUY, 433000.0 at 101
2014-07-15 15:00:00	Order submitted	Order [MACDSS1B15072014145956, USD/JPY, BUY, 433000.0 at 101.699] subm

2014-07-15 15:00:00	Order filled	Order [MACDSS1B15072014145956, USD/JPY, BUY, 433000.0 at 101.651]
2014-07-15 16:30:00	Order submitted	Order [MACDSS2B15072014162937, USD/JPY, BUY, 433000.0 at 101.651] submitted
2014-07-15 16:30:00	Order filled	Order [MACDSS2B15072014162937, USD/JPY, BUY, 433000.0 at 101.651]
2014-07-15 18:30:00	Order submitted	Order [MACDSS1B15072014182937, USD/JPY, BUY, 433000.0 at 101.692] submitted
2014-07-15 18:30:00	Order filled	Order [MACDSS1B15072014182937, USD/JPY, BUY, 433000.0 at 101.692]
2014-07-15 21:00:00	Commissions	Commissions [138.48]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B14072014122957, USD/JPY, BUY, 433000.0 at 101.651]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B14072014162956, USD/JPY, BUY, 433000.0 at 101.651]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B15072014005957, USD/JPY, BUY, 433000.0 at 101.651]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B15072014005957, USD/JPY, BUY, 433000.0 at 101.651]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B15072014005957, USD/JPY, BUY, 433000.0 at 101.651]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B15072014021450, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B15072014024457, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B15072014025947, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B15072014125958, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B15072014144457, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B15072014145956, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B15072014145956, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B15072014162937, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-15 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B15072014182937, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-16 00:15:00	Order submitted	Order [MACDSS2B16072014001457, USD/JPY, BUY, 433000.0 at 101.734] submitted
2014-07-16 00:15:00	Order filled	Order [MACDSS2B16072014001457, USD/JPY, BUY, 433000.0 at 101.734]
2014-07-16 00:30:00	Order submitted	Order [MACDSS1B16072014002928, USD/JPY, BUY, 433000.0 at 101.714] submitted
2014-07-16 00:30:00	Order filled	Order [MACDSS1B16072014002928, USD/JPY, BUY, 433000.0 at 101.714]

2014-07-16 01:00:00	Order submitted	Order [MACDSS0B16072014005943, USD/JPY, BUY, 433000.0 at 101.755] sub
2014-07-16 01:00:00	Order filled	Order [MACDSS0B16072014005943, USD/JPY, BUY, 433000.0 at 101
2014-07-16 02:30:00	Order submitted	Order [MACDSS1B16072014022959, USD/JPY, BUY, 433000.0 at 101.749] sub
2014-07-16 02:30:00	Order filled	Order [MACDSS1B16072014022959, USD/JPY, BUY, 433000.0 at 101
2014-07-16 10:15:00	Order submitted	Order [MACDSS2B16072014101449, USD/JPY, BUY, 433000.0 at 101.731] sub
2014-07-16 10:15:00	Order filled	Order [MACDSS2B16072014101449, USD/JPY, BUY, 433000.0 at 101
2014-07-16 11:00:00	Order submitted	Order [MACDSS0B16072014105959, USD/JPY, BUY, 433000.0 at 101.739] sub
2014-07-16 11:00:00	Order filled	Order [MACDSS0B16072014105959, USD/JPY, BUY, 433000.0 at 101
2014-07-16 11:43:07	Order closed	Order [MACDSS1B14072014122957, USD/JPY, BUY, 433000.0 at 101.5332] closed b 433000.0 at 101.782
2014-07-16 15:00:00	Order submitted	Order [MACDSS1S16072014145956, USD/JPY, SELL, 433000.0 at 101.663] sub
2014-07-16 15:00:00	Order filled	Order [MACDSS1S16072014145956, USD/JPY, SELL, 433000.0 at 101
2014-07-16 15:00:00	Order submitted	Order [MACDSS2S16072014145956, USD/JPY, SELL, 433000.0 at 101.663] sub
2014-07-16 15:00:00	Order filled	Order [MACDSS2S16072014145956, USD/JPY, SELL, 433000.0 at 101
2014-07-16 21:00:00	Commissions	Commissions [62.38]
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B14072014162956, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B15072014005957, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B15072014005957, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B15072014005957, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B15072014021450, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B15072014024457, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B15072014025947, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B15072014125958, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B15072014144457, US
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B15072014145956, US

2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B15072014145956, USD/JPY, BUY, 433000.0 at 101.7014] closed 433000.0 at 101.498
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B15072014162937, USD/JPY, BUY, 433000.0 at 101.6944] closed 433000.0 at 101.492
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B15072014182937, USD/JPY, BUY, 433000.0 at 101.6944] closed 433000.0 at 101.492
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B16072014001457, USD/JPY, BUY, 433000.0 at 101.7358] closed 433000.0 at 101.534
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B16072014002928, USD/JPY, BUY, 433000.0 at 101.7158] closed 433000.0 at 101.51
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B16072014005943, USD/JPY, BUY, 433000.0 at 101.7568] closed 433000.0 at 101.505
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B16072014022959, USD/JPY, BUY, 433000.0 at 101.7508] closed 433000.0 at 101.548
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B16072014101449, USD/JPY, BUY, 433000.0 at 101.7328] closed 433000.0 at 101.527
2014-07-16 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B16072014105959, USD/JPY, BUY, 433000.0 at 101.7408] closed 433000.0 at 101.484
2014-07-16 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S16072014145956, USD/JPY, SELL, 433000.0 at 101.562] submitted
2014-07-16 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S16072014145956, USD/JPY, SELL, 433000.0 at 101.488] submitted
2014-07-17 01:55:47	Order closed	Order [MACDSS1B16072014022959, USD/JPY, BUY, 433000.0 at 101.7508] closed 433000.0 at 101.548
2014-07-17 02:00:00	Order submitted	Order [MACDSS1S17072014015959, USD/JPY, SELL, 433000.0 at 101.562] submitted
2014-07-17 02:00:00	Order filled	Order [MACDSS1S17072014015959, USD/JPY, SELL, 433000.0 at 101.488] filled
2014-07-17 02:11:13	Order closed	Order [MACDSS2B16072014001457, USD/JPY, BUY, 433000.0 at 101.7358] closed 433000.0 at 101.534
2014-07-17 02:11:24	Order closed	Order [MACDSS2B16072014101449, USD/JPY, BUY, 433000.0 at 101.7328] closed 433000.0 at 101.527
2014-07-17 04:16:56	Order closed	Order [MACDSS1B16072014002928, USD/JPY, BUY, 433000.0 at 101.7158] closed 433000.0 at 101.51
2014-07-17 04:16:59	Order closed	Order [MACDSS0B16072014005943, USD/JPY, BUY, 433000.0 at 101.7568] closed 433000.0 at 101.505
2014-07-17 04:17:13	Order closed	Order [MACDSS1B15072014145956, USD/JPY, BUY, 433000.0 at 101.7014] closed 433000.0 at 101.498
2014-07-17 04:34:08	Order closed	Order [MACDSS2B15072014144457, USD/JPY, BUY, 433000.0 at 101.6994] closed 433000.0 at 101.495
2014-07-17 04:34:28	Order closed	Order [MACDSS1B15072014182937, USD/JPY, BUY, 433000.0 at 101.6944] closed 433000.0 at 101.492
2014-07-17 04:34:45	Order closed	Order [MACDSS0B16072014105959, USD/JPY, BUY, 433000.0 at 101.7408] closed 433000.0 at 101.484
2014-07-17 06:00:00	Order submitted	Order [MACDSS1S17072014055957, USD/JPY, SELL, 433000.0 at 101.488] submitted
2014-07-17 06:00:00	Order filled	Order [MACDSS1S17072014055957, USD/JPY, SELL, 433000.0 at 101.488] filled

2014-07-17 07:08:43	Order closed	Order [MACDSS2B15072014162937, USD/JPY, BUY, 433000.0 at 101.6534] closed by 433000.0 at 101.451
2014-07-17 07:08:46	Order closed	Order [MACDSS0B15072014145956, USD/JPY, BUY, 433000.0 at 101.7014] closed by 433000.0 at 101.447
2014-07-17 07:30:00	Order submitted	Order [MACDSS1S17072014072959, USD/JPY, SELL, 433000.0 at 101.484] submitted
2014-07-17 07:30:00	Order filled	Order [MACDSS1S17072014072959, USD/JPY, SELL, 433000.0 at 101.484] filled
2014-07-17 09:00:00	Order submitted	Order [MACDSS1S17072014085956, USD/JPY, SELL, 433000.0 at 101.482] submitted
2014-07-17 09:00:00	Order filled	Order [MACDSS1S17072014085956, USD/JPY, SELL, 433000.0 at 101.482] filled
2014-07-17 11:00:00	Order submitted	Order [MACDSS1S17072014105959, USD/JPY, SELL, 433000.0 at 101.473] submitted
2014-07-17 11:00:00	Order filled	Order [MACDSS1S17072014105959, USD/JPY, SELL, 433000.0 at 101.473] filled
2014-07-17 11:02:50	Order closed	Order [MACDSS1B15072014005957, USD/JPY, BUY, 433000.0 at 101.6274] closed by 433000.0 at 101.421
2014-07-17 11:02:50	Order closed	Order [MACDSS2B15072014005957, USD/JPY, BUY, 433000.0 at 101.6274] closed by 433000.0 at 101.421
2014-07-17 11:02:53	Order closed	Order [MACDSS2B15072014024457, USD/JPY, BUY, 433000.0 at 101.6124] closed by 433000.0 at 101.41
2014-07-17 11:02:53	Order closed	Order [MACDSS1S16072014145956, USD/JPY, SELL, 433000.0 at 101.66] closed by 433000.0 at 101.413
2014-07-17 11:02:53	Order closed	Order [MACDSS2S16072014145956, USD/JPY, SELL, 433000.0 at 101.66] closed by 433000.0 at 101.413
2014-07-17 11:03:03	Order closed	Order [MACDSS2B15072014021450, USD/JPY, BUY, 433000.0 at 101.6094] closed by 433000.0 at 101.403
2014-07-17 12:45:00	Order submitted	Order [MACDSS2S17072014124456, USD/JPY, SELL, 433000.0 at 101.44] submitted
2014-07-17 12:45:00	Order filled	Order [MACDSS2S17072014124456, USD/JPY, SELL, 433000.0 at 101.44] filled
2014-07-17 13:00:00	Order submitted	Order [MACDSS1S17072014125955, USD/JPY, SELL, 433000.0 at 101.455] submitted
2014-07-17 13:00:00	Order filled	Order [MACDSS1S17072014125955, USD/JPY, SELL, 433000.0 at 101.455] filled
2014-07-17 15:16:14	Order closed	Order [MACDSS1B14072014162956, USD/JPY, BUY, 433000.0 at 101.604] closed by 433000.0 at 101.399
2014-07-17 15:16:14	Order closed	Order [MACDSS0B15072014125958, USD/JPY, BUY, 433000.0 at 101.6524] closed by 433000.0 at 101.399
2014-07-17 15:25:29	Order closed	Order [MACDSS0B15072014005957, USD/JPY, BUY, 433000.0 at 101.6274] closed by 433000.0 at 101.364
2014-07-17 15:27:52	Order closed	Order [MACDSS0B15072014025947, USD/JPY, BUY, 433000.0 at 101.6134] closed by 433000.0 at 101.356
2014-07-17 15:29:30	Order closed	Order [MACDSS1S17072014015959, USD/JPY, SELL, 433000.0 at 101.562] closed by 433000.0 at 101.312
2014-07-17 15:30:00	Order submitted	Order [MACDSS1S17072014152956, USD/JPY, SELL, 433000.0 at 101.301] submitted

2014-07-17 15:30:00	Order filled	Order [MACDSS1S17072014152956, USD/JPY, SELL, 433000.0 at 101.301] sub
2014-07-17 15:30:00	Order submitted	Order [MACDSS2S17072014152956, USD/JPY, SELL, 433000.0 at 101.301] sub
2014-07-17 15:30:00	Order filled	Order [MACDSS2S17072014152956, USD/JPY, SELL, 433000.0 at 101.301] sub
2014-07-17 16:00:00	Order submitted	Order [MACDSS0S17072014155957, USD/JPY, SELL, 433000.0 at 101.303] sub
2014-07-17 16:00:00	Order filled	Order [MACDSS0S17072014155957, USD/JPY, SELL, 433000.0 at 101.303] sub
2014-07-17 19:19:05	Order closed	Order [MACDSS1S17072014055957, USD/JPY, SELL, 433000.0 at 101.488] closed by 433000.0 at 101.238
2014-07-17 19:30:00	Order submitted	Order [MACDSS1S17072014192959, USD/JPY, SELL, 433000.0 at 101.241] sub
2014-07-17 19:30:00	Order filled	Order [MACDSS1S17072014192959, USD/JPY, SELL, 433000.0 at 101.241] sub
2014-07-17 19:43:12	Order closed	Order [MACDSS1S17072014072959, USD/JPY, SELL, 433000.0 at 101.484] closed by 433000.0 at 101.234
2014-07-17 19:43:20	Order closed	Order [MACDSS1S17072014085956, USD/JPY, SELL, 433000.0 at 101.482] closed by 433000.0 at 101.232
2014-07-17 19:44:09	Order closed	Order [MACDSS1S17072014105959, USD/JPY, SELL, 433000.0 at 101.473] closed by 433000.0 at 101.222
2014-07-17 19:45:28	Order closed	Order [MACDSS1S17072014125955, USD/JPY, SELL, 433000.0 at 101.455] closed by 433000.0 at 101.204
2014-07-17 20:44:51	Order closed	Order [MACDSS2S17072014124456, USD/JPY, SELL, 433000.0 at 101.44] closed by 433000.0 at 101.19
2014-07-17 21:00:00	Commissions	Commissions [270.81]
2014-07-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S17072014152956, US
2014-07-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S17072014152956, US
2014-07-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S17072014155957, US
2014-07-17 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S17072014192959, US
2014-07-18 01:15:00	Order submitted	Order [MACDSS2S18072014011456, USD/JPY, SELL, 433000.0 at 101.199] sub
2014-07-18 01:15:00	Order filled	Order [MACDSS2S18072014011456, USD/JPY, SELL, 433000.0 at 101.199] sub
2014-07-18 02:44:41	Order closed	Order [MACDSS2S18072014011456, USD/JPY, SELL, 433000.0 at 101.199] closed b 433000.0 at 101.41
2014-07-18 07:38:17	Order closed	Order [MACDSS1S17072014192959, USD/JPY, SELL, 433000.0 at 101.24] closed b 433000.0 at 101.448
2014-07-18 13:15:00	Order submitted	Order [MACDSS2B18072014131456, USD/JPY, BUY, 433000.0 at 101.414] sub
2014-07-18 13:15:00	Order filled	Order [MACDSS2B18072014131456, USD/JPY, BUY, 433000.0 at 101.414] sub

2014-07-18 16:30:00	Order submitted	Order [MACDSS1B18072014162949, USD/JPY, BUY, 433000.0 at 101.401] subm
2014-07-18 16:30:00	Order filled	Order [MACDSS1B18072014162949, USD/JPY, BUY, 433000.0 at 101
2014-07-18 16:45:00	Order submitted	Order [MACDSS2B18072014164449, USD/JPY, BUY, 433000.0 at 101.404] subm
2014-07-18 16:45:00	Order filled	Order [MACDSS2B18072014164449, USD/JPY, BUY, 433000.0 at 101
2014-07-18 21:00:00	Commissions	Commissions [41.58]
2014-07-18 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S17072014152956, US
2014-07-18 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S17072014152956, US
2014-07-18 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S17072014155957, US
2014-07-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B18072014131456, US
2014-07-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B18072014162949, US
2014-07-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B18072014164449, US
2014-07-21 04:50:12	Order closed	Order [MACDSS2B18072014131456, USD/JPY, BUY, 433000.0 at 101.4146] closed b 433000.0 at 101.214
2014-07-21 05:10:30	Order closed	Order [MACDSS2B18072014164449, USD/JPY, BUY, 433000.0 at 101.4046] closed b 433000.0 at 101.204
2014-07-21 05:25:34	Order closed	Order [MACDSS1B18072014162949, USD/JPY, BUY, 433000.0 at 101.4016] closed b 433000.0 at 101.201
2014-07-21 09:30:00	Order submitted	Order [MACDSS1B21072014092957, USD/JPY, BUY, 433000.0 at 101.33] subm
2014-07-21 09:30:00	Order filled	Order [MACDSS1B21072014092957, USD/JPY, BUY, 433000.0 at 10
2014-07-21 17:30:00	Order submitted	Order [MACDSS1B21072014172925, USD/JPY, BUY, 433000.0 at 101.378] subm
2014-07-21 17:30:00	Order filled	Order [MACDSS1B21072014172925, USD/JPY, BUY, 433000.0 at 101
2014-07-21 17:30:00	Order submitted	Order [MACDSS2B21072014172925, USD/JPY, BUY, 433000.0 at 101.378] subm
2014-07-21 17:30:00	Order filled	Order [MACDSS2B21072014172925, USD/JPY, BUY, 433000.0 at 101
2014-07-21 18:00:00	Order submitted	Order [MACDSS0B21072014175958, USD/JPY, BUY, 433000.0 at 101.377] subm
2014-07-21 18:00:00	Order filled	Order [MACDSS0B21072014175958, USD/JPY, BUY, 433000.0 at 101
2014-07-21 19:00:00	Order submitted	Order [MACDSS2B21072014185956, USD/JPY, BUY, 433000.0 at 101.38] subm
2014-07-21 19:00:00	Order filled	Order [MACDSS2B21072014185956, USD/JPY, BUY, 433000.0 at 10

2014-07-21 21:00:00	Commissions	Commissions [55.38]
2014-07-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S17072014152956, USD/JPY, BUY, 433000.0 at 101.298]
2014-07-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S17072014152956, USD/JPY, SELL, 433000.0 at 101.298]
2014-07-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S17072014155957, USD/JPY, SELL, 433000.0 at 101.3]
2014-07-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B21072014092957, USD/JPY, BUY, 433000.0 at 101.3306]
2014-07-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B21072014172925, USD/JPY, BUY, 433000.0 at 101.528]
2014-07-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B21072014172925, USD/JPY, BUY, 433000.0 at 101.528]
2014-07-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B21072014175958, USD/JPY, BUY, 433000.0 at 101.528]
2014-07-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B21072014185956, USD/JPY, BUY, 433000.0 at 101.528]
2014-07-22 00:05:26	Order closed	Order [MACDSS1S17072014152956, USD/JPY, SELL, 433000.0 at 101.298] closed by stop loss at 101.504
2014-07-22 00:05:26	Order closed	Order [MACDSS2S17072014152956, USD/JPY, SELL, 433000.0 at 101.298] closed by stop loss at 101.504
2014-07-22 05:56:44	Order closed	Order [MACDSS0S17072014155957, USD/JPY, SELL, 433000.0 at 101.3] closed by stop loss at 101.553
2014-07-22 06:00:00	Order submitted	Order [MACDSS1B22072014055957, USD/JPY, BUY, 433000.0 at 101.562] submitted
2014-07-22 06:00:00	Order filled	Order [MACDSS1B22072014055957, USD/JPY, BUY, 433000.0 at 101.562] filled
2014-07-22 09:00:00	Order submitted	Order [MACDSS0B22072014085957, USD/JPY, BUY, 433000.0 at 101.528] submitted
2014-07-22 09:00:00	Order filled	Order [MACDSS0B22072014085957, USD/JPY, BUY, 433000.0 at 101.528] filled
2014-07-22 09:00:00	Order submitted	Order [MACDSS2B22072014085957, USD/JPY, BUY, 433000.0 at 101.528] submitted
2014-07-22 09:00:00	Order filled	Order [MACDSS2B22072014085957, USD/JPY, BUY, 433000.0 at 101.528] filled
2014-07-22 10:00:00	Order submitted	Order [MACDSS1B22072014095955, USD/JPY, BUY, 433000.0 at 101.559] submitted
2014-07-22 10:00:00	Order filled	Order [MACDSS1B22072014095955, USD/JPY, BUY, 433000.0 at 101.559] filled
2014-07-22 11:00:00	Order submitted	Order [MACDSS1B22072014105955, USD/JPY, BUY, 433000.0 at 101.561] submitted
2014-07-22 11:00:00	Order filled	Order [MACDSS1B22072014105955, USD/JPY, BUY, 433000.0 at 101.561] filled
2014-07-22 11:40:57	Order closed	Order [MACDSS1B21072014092957, USD/JPY, BUY, 433000.0 at 101.3306] closed by stop loss at 101.58
2014-07-22 12:30:00	Order submitted	Order [MACDSS1B22072014122959, USD/JPY, BUY, 433000.0 at 101.594] submitted

2014-07-22 12:30:00	Order filled	Order [MACDSS1B22072014122959, USD/JPY, BUY, 433000.0 at 101.594] closed b 433000.0 at 101.392
2014-07-22 12:51:44	Order closed	Order [MACDSS1B22072014122959, USD/JPY, BUY, 433000.0 at 101.594] closed b 433000.0 at 101.392
2014-07-22 13:00:28	Order closed	Order [MACDSS1B22072014055957, USD/JPY, BUY, 433000.0 at 101.562] closed b 433000.0 at 101.36
2014-07-22 13:00:28	Order closed	Order [MACDSS1B22072014105955, USD/JPY, BUY, 433000.0 at 101.561] closed b 433000.0 at 101.36
2014-07-22 13:00:34	Order closed	Order [MACDSS1B22072014095955, USD/JPY, BUY, 433000.0 at 101.559] closed b 433000.0 at 101.358
2014-07-22 14:45:00	Order submitted	Order [MACDSS2B22072014144454, USD/JPY, BUY, 433000.0 at 101.566] subm
2014-07-22 14:45:00	Order filled	Order [MACDSS2B22072014144454, USD/JPY, BUY, 433000.0 at 101.566] subm
2014-07-22 21:00:00	Commissions	Commissions [103.96]
2014-07-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B21072014172925, US
2014-07-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B21072014172925, US
2014-07-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B21072014175958, US
2014-07-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B21072014185956, US
2014-07-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B22072014085957, US
2014-07-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B22072014085957, US
2014-07-22 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B22072014144454, US
2014-07-23 02:00:00	Order submitted	Order [MACDSS1S23072014015958, USD/JPY, SELL, 433000.0 at 101.414] sub
2014-07-23 02:00:00	Order filled	Order [MACDSS1S23072014015958, USD/JPY, SELL, 433000.0 at 101.414] sub
2014-07-23 07:08:18	Order closed	Order [MACDSS2B22072014144454, USD/JPY, BUY, 433000.0 at 101.5666] closed b 433000.0 at 101.362
2014-07-23 07:30:00	Order submitted	Order [MACDSS1S23072014072957, USD/JPY, SELL, 433000.0 at 101.376] sub
2014-07-23 07:30:00	Order filled	Order [MACDSS1S23072014072957, USD/JPY, SELL, 433000.0 at 101.376] sub
2014-07-23 09:04:46	Order closed	Order [MACDSS2B22072014085957, USD/JPY, BUY, 433000.0 at 101.5286] closed b 433000.0 at 101.327
2014-07-23 12:15:00	Order submitted	Order [MACDSS2S23072014121457, USD/JPY, SELL, 433000.0 at 101.389] sub
2014-07-23 12:15:00	Order filled	Order [MACDSS2S23072014121457, USD/JPY, SELL, 433000.0 at 101.389] sub
2014-07-23 13:00:00	Order submitted	Order [MACDSS2S23072014125959, USD/JPY, SELL, 433000.0 at 101.376] sub

2014-07-23 13:00:00	Order filled	Order [MACDSS2S23072014125959, USD/JPY, SELL, 433000.0 at 101.543] submitted
2014-07-23 19:00:00	Order submitted	Order [MACDSS1B23072014185959, USD/JPY, BUY, 433000.0 at 101.543] submitted
2014-07-23 19:00:00	Order filled	Order [MACDSS1B23072014185959, USD/JPY, BUY, 433000.0 at 101.543] submitted
2014-07-23 21:00:00	Commissions	Commissions [48.46]
2014-07-23 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B21072014172925, USD/JPY, BUY, 433000.0 at 101.543]
2014-07-23 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B21072014172925, USD/JPY, BUY, 433000.0 at 101.543]
2014-07-23 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B21072014175958, USD/JPY, BUY, 433000.0 at 101.547]
2014-07-23 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B21072014185956, USD/JPY, BUY, 433000.0 at 101.547]
2014-07-23 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B22072014085957, USD/JPY, BUY, 433000.0 at 101.547]
2014-07-23 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S23072014015958, USD/JPY, SELL, 433000.0 at 101.373]
2014-07-23 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S23072014072957, USD/JPY, SELL, 433000.0 at 101.373]
2014-07-23 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S23072014121457, USD/JPY, SELL, 433000.0 at 101.373]
2014-07-23 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S23072014125959, USD/JPY, SELL, 433000.0 at 101.373]
2014-07-23 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B23072014185959, USD/JPY, BUY, 433000.0 at 101.543]
2014-07-24 01:30:00	Order submitted	Order [MACDSS1B24072014012911, USD/JPY, BUY, 433000.0 at 101.553] submitted
2014-07-24 01:30:00	Order filled	Order [MACDSS1B24072014012911, USD/JPY, BUY, 433000.0 at 101.553] submitted
2014-07-24 01:30:00	Order submitted	Order [MACDSS2B24072014012911, USD/JPY, BUY, 433000.0 at 101.553] submitted
2014-07-24 01:30:00	Order filled	Order [MACDSS2B24072014012911, USD/JPY, BUY, 433000.0 at 101.553] submitted
2014-07-24 01:45:00	Order closed	Order [MACDSS1S23072014072957, USD/JPY, SELL, 433000.0 at 101.373] closed by 433000.0 at 101.576
2014-07-24 01:45:00	Order closed	Order [MACDSS2S23072014125959, USD/JPY, SELL, 433000.0 at 101.373] closed by 433000.0 at 101.576
2014-07-24 02:00:00	Order submitted	Order [MACDSS0B24072014015956, USD/JPY, BUY, 433000.0 at 101.547] submitted
2014-07-24 02:00:00	Order filled	Order [MACDSS0B24072014015956, USD/JPY, BUY, 433000.0 at 101.547] submitted
2014-07-24 03:00:00	Order submitted	Order [MACDSS1B24072014025953, USD/JPY, BUY, 433000.0 at 101.559] submitted
2014-07-24 03:00:00	Order filled	Order [MACDSS1B24072014025953, USD/JPY, BUY, 433000.0 at 101.559] submitted

2014-07-24 03:00:00	Order submitted	Order [MACDSS2B24072014025953, USD/JPY, BUY, 433000.0 at 101.559] subm
2014-07-24 03:00:00	Order filled	Order [MACDSS2B24072014025953, USD/JPY, BUY, 433000.0 at 101
2014-07-24 09:15:00	Order submitted	Order [MACDSS2B24072014091446, USD/JPY, BUY, 433000.0 at 101.562] subm
2014-07-24 09:15:00	Order filled	Order [MACDSS2B24072014091446, USD/JPY, BUY, 433000.0 at 101
2014-07-24 09:18:57	Order closed	Order [MACDSS2S23072014121457, USD/JPY, SELL, 433000.0 at 101.386] closed b 433000.0 at 101.589
2014-07-24 09:30:00	Order submitted	Order [MACDSS1B24072014092956, USD/JPY, BUY, 433000.0 at 101.576] subm
2014-07-24 09:30:00	Order filled	Order [MACDSS1B24072014092956, USD/JPY, BUY, 433000.0 at 101
2014-07-24 10:00:00	Order submitted	Order [MACDSS0B24072014095957, USD/JPY, BUY, 433000.0 at 101.55] subm
2014-07-24 10:00:00	Order filled	Order [MACDSS0B24072014095957, USD/JPY, BUY, 433000.0 at 10
2014-07-24 10:30:00	Order submitted	Order [MACDSS2B24072014102957, USD/JPY, BUY, 433000.0 at 101.563] subm
2014-07-24 10:30:00	Order filled	Order [MACDSS2B24072014102957, USD/JPY, BUY, 433000.0 at 101
2014-07-24 10:44:08	Order closed	Order [MACDSS1S23072014015958, USD/JPY, SELL, 433000.0 at 101.411] closed b 433000.0 at 101.616
2014-07-24 10:48:14	Order closed	Order [MACDSS1B21072014172925, USD/JPY, BUY, 433000.0 at 101.381] closed by 433000.0 at 101.631
2014-07-24 10:48:14	Order closed	Order [MACDSS2B21072014172925, USD/JPY, BUY, 433000.0 at 101.381] closed by 433000.0 at 101.631
2014-07-24 10:48:14	Order closed	Order [MACDSS2B21072014185956, USD/JPY, BUY, 433000.0 at 101.383] closed by 433000.0 at 101.631
2014-07-24 12:12:59	Order closed	Order [MACDSS0B21072014175958, USD/JPY, BUY, 433000.0 at 101.38] closed by 433000.0 at 101.677
2014-07-24 13:53:37	Order closed	Order [MACDSS1B23072014185959, USD/JPY, BUY, 433000.0 at 101.5448] closed b 433000.0 at 101.824
2014-07-24 13:53:37	Order closed	Order [MACDSS1B24072014012911, USD/JPY, BUY, 433000.0 at 101.553] closed by 433000.0 at 101.824
2014-07-24 13:53:37	Order closed	Order [MACDSS2B24072014012911, USD/JPY, BUY, 433000.0 at 101.553] closed by 433000.0 at 101.824
2014-07-24 13:53:37	Order closed	Order [MACDSS1B24072014025953, USD/JPY, BUY, 433000.0 at 101.559] closed by 433000.0 at 101.824
2014-07-24 13:53:37	Order closed	Order [MACDSS2B24072014025953, USD/JPY, BUY, 433000.0 at 101.559] closed by 433000.0 at 101.824
2014-07-24 13:53:37	Order closed	Order [MACDSS2B24072014091446, USD/JPY, BUY, 433000.0 at 101.562] closed by 433000.0 at 101.824
2014-07-24 13:53:37	Order closed	Order [MACDSS2B24072014102957, USD/JPY, BUY, 433000.0 at 101.563] closed by 433000.0 at 101.824
2014-07-24 13:53:40	Order closed	Order [MACDSS0B22072014085957, USD/JPY, BUY, 433000.0 at 101.5304] closed b 433000.0 at 101.828

2014-07-24 13:53:40	Order closed	Order [MACDSS1B24072014092956, USD/JPY, BUY, 433000.0 at 101.576] closed by 433000.0 at 101.828
2014-07-24 17:45:00	Order closed	Order [MACDSS0B24072014015956, USD/JPY, BUY, 433000.0 at 101.547] closed by 433000.0 at 101.853
2014-07-24 17:45:00	Order closed	Order [MACDSS0B24072014095957, USD/JPY, BUY, 433000.0 at 101.55] closed by 433000.0 at 101.853
2014-07-24 21:00:00	Commissions	Commissions [193.73]
2014-07-25 07:30:00	Order submitted	Order [MACDSS1B25072014072957, USD/JPY, BUY, 433000.0 at 101.822] sub
2014-07-25 07:30:00	Order filled	Order [MACDSS1B25072014072957, USD/JPY, BUY, 433000.0 at 101
2014-07-25 07:45:00	Order submitted	Order [MACDSS2B25072014074456, USD/JPY, BUY, 433000.0 at 101.845] sub
2014-07-25 07:45:00	Order filled	Order [MACDSS2B25072014074456, USD/JPY, BUY, 433000.0 at 101
2014-07-25 08:00:00	Order submitted	Order [MACDSS0B25072014075958, USD/JPY, BUY, 433000.0 at 101.903] sub
2014-07-25 08:00:00	Order filled	Order [MACDSS0B25072014075958, USD/JPY, BUY, 433000.0 at 101
2014-07-25 13:15:00	Order submitted	Order [MACDSS2B25072014131456, USD/JPY, BUY, 433000.0 at 101.864] sub
2014-07-25 13:15:00	Order filled	Order [MACDSS2B25072014131456, USD/JPY, BUY, 433000.0 at 101
2014-07-25 17:45:00	Order submitted	Order [MACDSS2S25072014174443, USD/JPY, SELL, 433000.0 at 101.738] sub
2014-07-25 17:45:00	Order filled	Order [MACDSS2S25072014174443, USD/JPY, SELL, 433000.0 at 101
2014-07-25 18:00:00	Order submitted	Order [MACDSS1S25072014175955, USD/JPY, SELL, 433000.0 at 101.757] sub
2014-07-25 18:00:00	Order filled	Order [MACDSS1S25072014175955, USD/JPY, SELL, 433000.0 at 101
2014-07-25 21:00:00	Commissions	Commissions [41.56]
2014-07-25 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B25072014072957, US
2014-07-25 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B25072014074456, US
2014-07-25 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B25072014075958, US
2014-07-25 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B25072014131456, US
2014-07-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S25072014174443, US
2014-07-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S25072014175955, US
2014-07-28 12:00:00	Order submitted	Order [MACDSS1S28072014115957, USD/JPY, SELL, 433000.0 at 101.806] sub

2014-07-28 12:00:00	Order filled	Order [MACDSS1S28072014115957, USD/JPY, SELL, 433000.0 at 101.805] closed b 433000.0 at 102.006
2014-07-28 21:00:00	Commissions	Commissions [6.92]
2014-07-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B25072014072957, US 433000.0 at 102.073
2014-07-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B25072014074456, US 433000.0 at 102.097
2014-07-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B25072014075958, US 433000.0 at 101.99
2014-07-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B25072014131456, US 433000.0 at 102.115
2014-07-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S25072014174443, US 433000.0 at 101.736]
2014-07-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S25072014175955, US 433000.0 at 101.755]
2014-07-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S28072014115957, US 433000.0 at 101.805]
2014-07-29 03:42:02	Order closed	Order [MACDSS2S25072014174443, USD/JPY, SELL, 433000.0 at 101.736] closed b 433000.0 at 101.94
2014-07-29 03:53:31	Order closed	Order [MACDSS1S25072014175955, USD/JPY, SELL, 433000.0 at 101.755] closed b 433000.0 at 101.958
2014-07-29 07:12:00	Order closed	Order [MACDSS1S28072014115957, USD/JPY, SELL, 433000.0 at 101.805] closed b 433000.0 at 102.006
2014-07-29 09:30:00	Order submitted	Order [MACDSS2B29072014092948, USD/JPY, BUY, 433000.0 at 101.946] subm 433000.0 at 101.972
2014-07-29 09:30:00	Order filled	Order [MACDSS2B29072014092948, USD/JPY, BUY, 433000.0 at 101.946] subm 433000.0 at 101.972
2014-07-29 10:30:00	Order submitted	Order [MACDSS2B29072014102955, USD/JPY, BUY, 433000.0 at 101.972] subm 433000.0 at 101.998
2014-07-29 10:30:00	Order filled	Order [MACDSS2B29072014102955, USD/JPY, BUY, 433000.0 at 101.972] subm 433000.0 at 101.998
2014-07-29 11:00:00	Order submitted	Order [MACDSS0B29072014105958, USD/JPY, BUY, 433000.0 at 101.99] subm 433000.0 at 102.073
2014-07-29 11:00:00	Order filled	Order [MACDSS0B29072014105958, USD/JPY, BUY, 433000.0 at 101.99] subm 433000.0 at 102.073
2014-07-29 12:00:00	Order submitted	Order [MACDSS1B29072014115957, USD/JPY, BUY, 433000.0 at 101.998] subm 433000.0 at 102.073
2014-07-29 12:00:00	Order filled	Order [MACDSS1B29072014115957, USD/JPY, BUY, 433000.0 at 101.998] subm 433000.0 at 102.073
2014-07-29 12:16:52	Order closed	Order [MACDSS1B25072014072957, USD/JPY, BUY, 433000.0 at 101.8232] closed b 433000.0 at 102.073
2014-07-29 12:23:52	Order closed	Order [MACDSS2B25072014074456, USD/JPY, BUY, 433000.0 at 101.8462] closed b 433000.0 at 102.097
2014-07-29 12:24:27	Order closed	Order [MACDSS2B25072014131456, USD/JPY, BUY, 433000.0 at 101.8652] closed b 433000.0 at 102.115
2014-07-29 14:30:00	Order submitted	Order [MACDSS1B29072014142959, USD/JPY, BUY, 433000.0 at 102.09] subm 433000.0 at 102.09

2014-07-29 14:30:00	Order filled	Order [MACDSS1B29072014142959, USD/JPY, BUY, 433000.0 at 102.0906] closed by 433000.0 at 102.404
2014-07-29 21:00:00	Commissions	Commissions [76.13]
2014-07-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B25072014075958, USD/JPY, BUY, 433000.0 at 101.9048] closed by 433000.0 at 102.203
2014-07-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B29072014092948, USD/JPY, BUY, 433000.0 at 101.9466] closed by 433000.0 at 102.196
2014-07-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B29072014102955, USD/JPY, BUY, 433000.0 at 101.9726] closed by 433000.0 at 102.223
2014-07-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B29072014105958, USD/JPY, BUY, 433000.0 at 101.9906] closed by 433000.0 at 102.29
2014-07-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B29072014115957, USD/JPY, BUY, 433000.0 at 101.9986] closed by 433000.0 at 102.248
2014-07-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B29072014142959, USD/JPY, BUY, 433000.0 at 102.0906] closed by 433000.0 at 102.404
2014-07-30 03:30:00	Order submitted	Order [MACDSS1B30072014032943, USD/JPY, BUY, 433000.0 at 102.129] submitted
2014-07-30 03:30:00	Order filled	Order [MACDSS1B30072014032943, USD/JPY, BUY, 433000.0 at 102.129] filled
2014-07-30 06:00:00	Order submitted	Order [MACDSS1B30072014055944, USD/JPY, BUY, 433000.0 at 102.117] submitted
2014-07-30 06:00:00	Order filled	Order [MACDSS1B30072014055944, USD/JPY, BUY, 433000.0 at 102.117] filled
2014-07-30 06:30:00	Order submitted	Order [MACDSS2B30072014062948, USD/JPY, BUY, 433000.0 at 102.145] submitted
2014-07-30 06:30:00	Order filled	Order [MACDSS2B30072014062948, USD/JPY, BUY, 433000.0 at 102.145] filled
2014-07-30 07:00:00	Order submitted	Order [MACDSS0B30072014065952, USD/JPY, BUY, 433000.0 at 102.16] submitted
2014-07-30 07:00:00	Order filled	Order [MACDSS0B30072014065952, USD/JPY, BUY, 433000.0 at 102.16] filled
2014-07-30 08:37:02	Order closed	Order [MACDSS2B29072014092948, USD/JPY, BUY, 433000.0 at 101.9466] closed by 433000.0 at 102.196
2014-07-30 08:49:27	Order closed	Order [MACDSS0B25072014075958, USD/JPY, BUY, 433000.0 at 101.9048] closed by 433000.0 at 102.203
2014-07-30 09:06:42	Order closed	Order [MACDSS2B29072014102955, USD/JPY, BUY, 433000.0 at 101.9726] closed by 433000.0 at 102.223
2014-07-30 10:25:19	Order closed	Order [MACDSS1B29072014115957, USD/JPY, BUY, 433000.0 at 101.9986] closed by 433000.0 at 102.248
2014-07-30 12:11:26	Order closed	Order [MACDSS0B29072014105958, USD/JPY, BUY, 433000.0 at 101.9906] closed by 433000.0 at 102.29
2014-07-30 12:30:05	Order closed	Order [MACDSS1B29072014142959, USD/JPY, BUY, 433000.0 at 102.0906] closed by 433000.0 at 102.404
2014-07-30 12:30:05	Order closed	Order [MACDSS1B30072014032943, USD/JPY, BUY, 433000.0 at 102.129] closed by 433000.0 at 102.404
2014-07-30 12:30:05	Order closed	Order [MACDSS1B30072014055944, USD/JPY, BUY, 433000.0 at 102.117] closed by 433000.0 at 102.404

2014-07-30 12:30:05	Order closed	Order [MACDSS2B30072014062948, USD/JPY, BUY, 433000.0 at 102.145] closed by 433000.0 at 102.404
2014-07-30 12:30:18	Order closed	Order [MACDSS0B30072014065952, USD/JPY, BUY, 433000.0 at 102.16] closed by 433000.0 at 102.466
2014-07-30 13:00:00	Order submitted	Order [MACDSS1B30072014125956, USD/JPY, BUY, 433000.0 at 102.539] submitted
2014-07-30 13:00:00	Order filled	Order [MACDSS1B30072014125956, USD/JPY, BUY, 433000.0 at 102.539] filled
2014-07-30 14:36:23	Order closed	Order [MACDSS1B30072014125956, USD/JPY, BUY, 433000.0 at 102.539] closed by 433000.0 at 102.789
2014-07-30 21:00:00	Commissions	Commissions [110.34]
2014-07-31 07:00:00	Order submitted	Order [MACDSS1B31072014065957, USD/JPY, BUY, 433000.0 at 102.836] submitted
2014-07-31 07:00:00	Order filled	Order [MACDSS1B31072014065957, USD/JPY, BUY, 433000.0 at 102.836] filled
2014-07-31 11:30:00	Order submitted	Order [MACDSS1B31072014112956, USD/JPY, BUY, 433000.0 at 102.88] submitted
2014-07-31 11:30:00	Order filled	Order [MACDSS1B31072014112956, USD/JPY, BUY, 433000.0 at 102.88] filled
2014-07-31 11:45:00	Order submitted	Order [MACDSS2B31072014114455, USD/JPY, BUY, 433000.0 at 102.883] submitted
2014-07-31 11:45:00	Order filled	Order [MACDSS2B31072014114455, USD/JPY, BUY, 433000.0 at 102.883] filled
2014-07-31 12:45:00	Order submitted	Order [MACDSS2B31072014124457, USD/JPY, BUY, 433000.0 at 102.976] submitted
2014-07-31 12:45:00	Order filled	Order [MACDSS2B31072014124457, USD/JPY, BUY, 433000.0 at 102.976] filled
2014-07-31 13:00:00	Order submitted	Order [MACDSS0B31072014125958, USD/JPY, BUY, 433000.0 at 102.92] submitted
2014-07-31 13:00:00	Order filled	Order [MACDSS0B31072014125958, USD/JPY, BUY, 433000.0 at 102.92] filled
2014-07-31 14:41:41	Order closed	Order [MACDSS2B31072014124457, USD/JPY, BUY, 433000.0 at 102.976] closed by 433000.0 at 102.771
2014-07-31 15:30:00	Order submitted	Order [MACDSS1S31072014152957, USD/JPY, SELL, 433000.0 at 102.763] submitted
2014-07-31 15:30:00	Order filled	Order [MACDSS1S31072014152957, USD/JPY, SELL, 433000.0 at 102.763] filled
2014-07-31 15:30:00	Order submitted	Order [MACDSS2S31072014152957, USD/JPY, SELL, 433000.0 at 102.763] submitted
2014-07-31 15:30:00	Order filled	Order [MACDSS2S31072014152957, USD/JPY, SELL, 433000.0 at 102.763] filled
2014-07-31 21:00:00	Commissions	Commissions [55.45]
2014-07-31 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B31072014065957, USD/JPY, BUY, 433000.0 at 102.836]
2014-07-31 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B31072014112956, USD/JPY, BUY, 433000.0 at 102.88]

2014-07-31 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B31072014114455, USD/JPY, BUY, 433000.0 at 102.8836] closed by 433000.0 at 102.673
2014-07-31 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B31072014125958, USD/JPY, BUY, 433000.0 at 102.9206] closed by 433000.0 at 102.666
2014-07-31 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S31072014152957, USD/JPY, SELL, 433000.0 at 102.762] closed by 433000.0 at 102.963
2014-07-31 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S31072014152957, USD/JPY, SELL, 433000.0 at 102.752] closed by 433000.0 at 102.963
2014-08-01 06:49:39	Order closed	Order [MACDSS1S31072014152957, USD/JPY, SELL, 433000.0 at 102.762] closed by 433000.0 at 102.963
2014-08-01 06:49:39	Order closed	Order [MACDSS2S31072014152957, USD/JPY, SELL, 433000.0 at 102.762] closed by 433000.0 at 102.963
2014-08-01 12:30:24	Order closed	Order [MACDSS1B31072014112956, USD/JPY, BUY, 433000.0 at 102.8806] closed by 433000.0 at 102.673
2014-08-01 12:30:24	Order closed	Order [MACDSS2B31072014114455, USD/JPY, BUY, 433000.0 at 102.8836] closed by 433000.0 at 102.673
2014-08-01 12:30:27	Order closed	Order [MACDSS0B31072014125958, USD/JPY, BUY, 433000.0 at 102.9206] closed by 433000.0 at 102.666
2014-08-01 13:00:00	Order submitted	Order [MACDSS1S01082014125957, USD/JPY, SELL, 433000.0 at 102.796] submitted
2014-08-01 13:00:00	Order filled	Order [MACDSS1S01082014125957, USD/JPY, SELL, 433000.0 at 102.796] filled
2014-08-01 13:15:00	Order submitted	Order [MACDSS2S01082014131454, USD/JPY, SELL, 433000.0 at 102.752] submitted
2014-08-01 13:15:00	Order filled	Order [MACDSS2S01082014131454, USD/JPY, SELL, 433000.0 at 102.752] filled
2014-08-01 14:00:00	Order submitted	Order [MACDSS0S01082014135955, USD/JPY, SELL, 433000.0 at 102.724] submitted
2014-08-01 14:00:00	Order filled	Order [MACDSS0S01082014135955, USD/JPY, SELL, 433000.0 at 102.724] filled
2014-08-01 14:42:08	Order closed	Order [MACDSS1B31072014065957, USD/JPY, BUY, 433000.0 at 102.8366] closed by 433000.0 at 102.636
2014-08-01 14:44:12	Order closed	Order [MACDSS1S01082014125957, USD/JPY, SELL, 433000.0 at 102.796] closed by 433000.0 at 102.542
2014-08-01 14:49:49	Order closed	Order [MACDSS2S01082014131454, USD/JPY, SELL, 433000.0 at 102.752] closed by 433000.0 at 102.5
2014-08-01 14:51:08	Order closed	Order [MACDSS0S01082014135955, USD/JPY, SELL, 433000.0 at 102.724] closed by 433000.0 at 102.416
2014-08-01 21:00:00	Commissions	Commissions [83.21]
2014-08-04 00:30:00	Order submitted	Order [MACDSS1S04082014002957, USD/JPY, SELL, 433000.0 at 102.491] submitted
2014-08-04 00:30:00	Order filled	Order [MACDSS1S04082014002957, USD/JPY, SELL, 433000.0 at 102.491] filled
2014-08-04 02:30:00	Order closed	Order [MACDSS1S04082014002957, USD/JPY, SELL, 433000.0 at 102.491] closed by 433000.0 at 102.691
2014-08-04 08:00:00	Order submitted	Order [MACDSS1S04082014075957, USD/JPY, SELL, 433000.0 at 102.579] submitted

2014-08-04 08:00:00	Order filled	Order [MACDSS1S04082014075957, USD/JPY, SELL, 433000.0 at 102.561] sub
2014-08-04 13:30:00	Order submitted	Order [MACDSS1S04082014132952, USD/JPY, SELL, 433000.0 at 102.561] sub
2014-08-04 13:30:00	Order filled	Order [MACDSS1S04082014132952, USD/JPY, SELL, 433000.0 at 102.561] sub
2014-08-04 14:00:00	Order submitted	Order [MACDSS0S04082014135956, USD/JPY, SELL, 433000.0 at 102.509] sub
2014-08-04 14:00:00	Order filled	Order [MACDSS0S04082014135956, USD/JPY, SELL, 433000.0 at 102.509] sub
2014-08-04 14:00:00	Order submitted	Order [MACDSS2S04082014135956, USD/JPY, SELL, 433000.0 at 102.509] sub
2014-08-04 14:00:00	Order filled	Order [MACDSS2S04082014135956, USD/JPY, SELL, 433000.0 at 102.509] sub
2014-08-04 21:00:00	Commissions	Commissions [41.56]
2014-08-04 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S04082014075957, US
2014-08-04 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S04082014132952, US
2014-08-04 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S04082014135956, US
2014-08-04 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S04082014135956, US
2014-08-05 05:15:00	Order submitted	Order [MACDSS2S05082014051456, USD/JPY, SELL, 433000.0 at 102.504] sub
2014-08-05 05:15:00	Order filled	Order [MACDSS2S05082014051456, USD/JPY, SELL, 433000.0 at 102.504] sub
2014-08-05 06:00:00	Order submitted	Order [MACDSS0S05082014055959, USD/JPY, SELL, 433000.0 at 102.482] sub
2014-08-05 06:00:00	Order filled	Order [MACDSS0S05082014055959, USD/JPY, SELL, 433000.0 at 102.482] sub
2014-08-05 09:45:00	Order submitted	Order [MACDSS2B05082014094457, USD/JPY, BUY, 433000.0 at 102.652] sub
2014-08-05 09:45:00	Order filled	Order [MACDSS2B05082014094457, USD/JPY, BUY, 433000.0 at 102.652] sub
2014-08-05 10:00:00	Order submitted	Order [MACDSS1B05082014095947, USD/JPY, BUY, 433000.0 at 102.643] sub
2014-08-05 10:00:00	Order filled	Order [MACDSS1B05082014095947, USD/JPY, BUY, 433000.0 at 102.643] sub
2014-08-05 10:58:41	Order closed	Order [MACDSS2S05082014051456, USD/JPY, SELL, 433000.0 at 102.504] closed b 433000.0 at 102.704
2014-08-05 10:59:32	Order closed	Order [MACDSS2S04082014135956, USD/JPY, SELL, 433000.0 at 102.508] closed b 433000.0 at 102.711
2014-08-05 12:17:26	Order closed	Order [MACDSS0S05082014055959, USD/JPY, SELL, 433000.0 at 102.482] closed b 433000.0 at 102.737
2014-08-05 12:50:22	Order closed	Order [MACDSS0S04082014135956, USD/JPY, SELL, 433000.0 at 102.508] closed b 433000.0 at 102.759

2014-08-05 12:50:41	Order closed	Order [MACDSS1S04082014132952, USD/JPY, SELL, 433000.0 at 102.56] closed by 433000.0 at 102.763
2014-08-05 14:00:03	Order closed	Order [MACDSS1S04082014075957, USD/JPY, SELL, 433000.0 at 102.578] closed by 433000.0 at 102.808
2014-08-05 14:16:57	Order closed	Order [MACDSS1B05082014095947, USD/JPY, BUY, 433000.0 at 102.643] closed by 433000.0 at 102.898
2014-08-05 14:17:00	Order closed	Order [MACDSS2B05082014094457, USD/JPY, BUY, 433000.0 at 102.652] closed by 433000.0 at 102.908
2014-08-05 14:30:00	Order submitted	Order [MACDSS1B05082014142957, USD/JPY, BUY, 433000.0 at 102.866] submitted
2014-08-05 14:30:00	Order filled	Order [MACDSS1B05082014142957, USD/JPY, BUY, 433000.0 at 102.866] filled
2014-08-05 17:41:26	Order closed	Order [MACDSS1B05082014142957, USD/JPY, BUY, 433000.0 at 102.866] closed by 433000.0 at 102.666
2014-08-05 21:00:00	Commissions	Commissions [97.11]
2014-08-06 03:00:00	Order submitted	Order [MACDSS1S06082014025957, USD/JPY, SELL, 433000.0 at 102.528] submitted
2014-08-06 03:00:00	Order filled	Order [MACDSS1S06082014025957, USD/JPY, SELL, 433000.0 at 102.528] filled
2014-08-06 07:15:00	Order submitted	Order [MACDSS2S06082014071451, USD/JPY, SELL, 433000.0 at 102.521] submitted
2014-08-06 07:15:00	Order filled	Order [MACDSS2S06082014071451, USD/JPY, SELL, 433000.0 at 102.521] filled
2014-08-06 07:30:00	Order submitted	Order [MACDSS1S06082014072959, USD/JPY, SELL, 433000.0 at 102.548] submitted
2014-08-06 07:30:00	Order filled	Order [MACDSS1S06082014072959, USD/JPY, SELL, 433000.0 at 102.548] filled
2014-08-06 07:45:00	Order submitted	Order [MACDSS2S06082014074450, USD/JPY, SELL, 433000.0 at 102.514] submitted
2014-08-06 07:45:00	Order filled	Order [MACDSS2S06082014074450, USD/JPY, SELL, 433000.0 at 102.514] filled
2014-08-06 08:00:00	Order submitted	Order [MACDSS0S06082014075953, USD/JPY, SELL, 433000.0 at 102.52] submitted
2014-08-06 08:00:00	Order filled	Order [MACDSS0S06082014075953, USD/JPY, SELL, 433000.0 at 102.52] filled
2014-08-06 08:45:00	Order submitted	Order [MACDSS2S06082014084458, USD/JPY, SELL, 433000.0 at 102.458] submitted
2014-08-06 08:45:00	Order filled	Order [MACDSS2S06082014084458, USD/JPY, SELL, 433000.0 at 102.458] filled
2014-08-06 12:16:21	Order closed	Order [MACDSS1S06082014072959, USD/JPY, SELL, 433000.0 at 102.548] closed by 433000.0 at 102.298
2014-08-06 12:30:00	Order submitted	Order [MACDSS1S06082014122957, USD/JPY, SELL, 433000.0 at 102.339] submitted
2014-08-06 12:30:00	Order filled	Order [MACDSS1S06082014122957, USD/JPY, SELL, 433000.0 at 102.339] filled
2014-08-06 12:33:40	Order closed	Order [MACDSS1S06082014025957, USD/JPY, SELL, 433000.0 at 102.528] closed by 433000.0 at 102.271

2014-08-06 12:33:40	Order closed	Order [MACDSS2S06082014071451, USD/JPY, SELL, 433000.0 at 102.521] closed by 433000.0 at 102.271
2014-08-06 12:34:52	Order closed	Order [MACDSS2S06082014074450, USD/JPY, SELL, 433000.0 at 102.514] closed by 433000.0 at 102.262
2014-08-06 16:15:56	Order closed	Order [MACDSS0S06082014075953, USD/JPY, SELL, 433000.0 at 102.52] closed by 433000.0 at 102.128
2014-08-06 16:15:56	Order closed	Order [MACDSS2S06082014084458, USD/JPY, SELL, 433000.0 at 102.458] closed by 433000.0 at 102.128
2014-08-06 16:16:05	Order closed	Order [MACDSS1S06082014122957, USD/JPY, SELL, 433000.0 at 102.339] closed by 433000.0 at 102.079
2014-08-06 16:30:00	Order submitted	Order [MACDSS1S06082014162956, USD/JPY, SELL, 433000.0 at 101.952] sub
2014-08-06 16:30:00	Order filled	Order [MACDSS1S06082014162956, USD/JPY, SELL, 433000.0 at 101
2014-08-06 16:42:48	Order closed	Order [MACDSS1S06082014162956, USD/JPY, SELL, 433000.0 at 101.952] closed b 433000.0 at 102.161
2014-08-06 21:00:00	Commissions	Commissions [111.07]
2014-08-07 00:15:00	Order submitted	Order [MACDSS2S07082014001459, USD/JPY, SELL, 433000.0 at 102.049] sub
2014-08-07 00:15:00	Order filled	Order [MACDSS2S07082014001459, USD/JPY, SELL, 433000.0 at 102
2014-08-07 05:05:33	Order closed	Order [MACDSS2S07082014001459, USD/JPY, SELL, 433000.0 at 102.049] closed b 433000.0 at 102.249
2014-08-07 13:30:00	Order submitted	Order [MACDSS1B07082014132959, USD/JPY, BUY, 433000.0 at 102.337] sub
2014-08-07 13:30:00	Order filled	Order [MACDSS1B07082014132959, USD/JPY, BUY, 433000.0 at 102
2014-08-07 13:30:00	Order submitted	Order [MACDSS2B07082014132959, USD/JPY, BUY, 433000.0 at 102.337] sub
2014-08-07 13:30:00	Order filled	Order [MACDSS2B07082014132959, USD/JPY, BUY, 433000.0 at 102
2014-08-07 15:02:30	Order closed	Order [MACDSS1B07082014132959, USD/JPY, BUY, 433000.0 at 102.337] closed b 433000.0 at 102.136
2014-08-07 15:02:30	Order closed	Order [MACDSS2B07082014132959, USD/JPY, BUY, 433000.0 at 102.337] closed b 433000.0 at 102.136
2014-08-07 16:00:00	Order submitted	Order [MACDSS0S07082014155957, USD/JPY, SELL, 433000.0 at 102.057] sub
2014-08-07 16:00:00	Order filled	Order [MACDSS0S07082014155957, USD/JPY, SELL, 433000.0 at 102
2014-08-07 19:00:00	Order submitted	Order [MACDSS0S07082014185958, USD/JPY, SELL, 433000.0 at 102.044] sub
2014-08-07 19:00:00	Order filled	Order [MACDSS0S07082014185958, USD/JPY, SELL, 433000.0 at 102
2014-08-07 21:00:00	Commissions	Commissions [55.46]
2014-08-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S07082014155957, US

2014-08-07 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S07082014185958, USD/JPY, SELL, 433000.0 at 102.043]
2014-08-08 01:30:00	Order submitted	Order [MACDSS2S08082014012957, USD/JPY, SELL, 433000.0 at 102.028] submitted
2014-08-08 01:30:00	Order filled	Order [MACDSS2S08082014012957, USD/JPY, SELL, 433000.0 at 102.028] filled
2014-08-08 02:00:00	Order submitted	Order [MACDSS0S08082014015957, USD/JPY, SELL, 433000.0 at 101.825] submitted
2014-08-08 02:00:00	Order filled	Order [MACDSS0S08082014015957, USD/JPY, SELL, 433000.0 at 101.825] filled
2014-08-08 02:00:00	Order submitted	Order [MACDSS1S08082014015957, USD/JPY, SELL, 433000.0 at 101.825] submitted
2014-08-08 02:00:00	Order filled	Order [MACDSS1S08082014015957, USD/JPY, SELL, 433000.0 at 101.825] filled
2014-08-08 02:07:42	Order closed	Order [MACDSS2S08082014012957, USD/JPY, SELL, 433000.0 at 102.028] closed by 433000.0 at 101.763
2014-08-08 02:07:55	Order closed	Order [MACDSS0S07082014155957, USD/JPY, SELL, 433000.0 at 102.056] closed by 433000.0 at 101.733
2014-08-08 02:07:55	Order closed	Order [MACDSS0S07082014185958, USD/JPY, SELL, 433000.0 at 102.043] closed by 433000.0 at 101.733
2014-08-08 04:30:00	Order submitted	Order [MACDSS1S08082014042955, USD/JPY, SELL, 433000.0 at 101.758] submitted
2014-08-08 04:30:00	Order filled	Order [MACDSS1S08082014042955, USD/JPY, SELL, 433000.0 at 101.758] filled
2014-08-08 06:39:57	Order closed	Order [MACDSS1S08082014015957, USD/JPY, SELL, 433000.0 at 101.825] closed by 433000.0 at 101.572
2014-08-08 06:42:27	Order closed	Order [MACDSS0S08082014015957, USD/JPY, SELL, 433000.0 at 101.825] closed by 433000.0 at 101.515
2014-08-08 07:00:00	Order submitted	Order [MACDSS1S08082014065956, USD/JPY, SELL, 433000.0 at 101.63] submitted
2014-08-08 07:00:00	Order filled	Order [MACDSS1S08082014065956, USD/JPY, SELL, 433000.0 at 101.63] filled
2014-08-08 10:24:00	Order closed	Order [MACDSS1S08082014065956, USD/JPY, SELL, 433000.0 at 101.63] closed by 433000.0 at 101.838
2014-08-08 11:15:21	Order closed	Order [MACDSS1S08082014042955, USD/JPY, SELL, 433000.0 at 101.758] closed by 433000.0 at 101.968
2014-08-08 17:30:00	Order submitted	Order [MACDSS1B08082014172958, USD/JPY, BUY, 433000.0 at 101.995] submitted
2014-08-08 17:30:00	Order filled	Order [MACDSS1B08082014172958, USD/JPY, BUY, 433000.0 at 101.995] filled
2014-08-08 19:30:00	Order submitted	Order [MACDSS2B08082014192929, USD/JPY, BUY, 433000.0 at 102.07] submitted
2014-08-08 19:30:00	Order filled	Order [MACDSS2B08082014192929, USD/JPY, BUY, 433000.0 at 102.07] filled
2014-08-08 21:00:00	Commissions	Commissions [96.76]
2014-08-08 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B08082014172958, USD/JPY, BUY, 433000.0 at 101.995]

2014-08-08 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B08082014192929, US
2014-08-11 02:00:00	Order submitted	Order [MACDSS2B11082014015954, USD/JPY, BUY, 433000.0 at 102.132] sub
2014-08-11 02:00:00	Order filled	Order [MACDSS2B11082014015954, USD/JPY, BUY, 433000.0 at 102
2014-08-11 02:30:00	Order submitted	Order [MACDSS1B11082014022947, USD/JPY, BUY, 433000.0 at 102.165] sub
2014-08-11 02:30:00	Order filled	Order [MACDSS1B11082014022947, USD/JPY, BUY, 433000.0 at 102
2014-08-11 03:00:00	Order submitted	Order [MACDSS0B11082014025959, USD/JPY, BUY, 433000.0 at 102.156] sub
2014-08-11 03:00:00	Order filled	Order [MACDSS0B11082014025959, USD/JPY, BUY, 433000.0 at 102
2014-08-11 12:00:00	Order submitted	Order [MACDSS1B11082014115942, USD/JPY, BUY, 433000.0 at 102.141] sub
2014-08-11 12:00:00	Order filled	Order [MACDSS1B11082014115942, USD/JPY, BUY, 433000.0 at 102
2014-08-11 15:30:00	Order submitted	Order [MACDSS1B11082014152946, USD/JPY, BUY, 433000.0 at 102.163] sub
2014-08-11 15:30:00	Order filled	Order [MACDSS1B11082014152946, USD/JPY, BUY, 433000.0 at 102
2014-08-11 15:30:00	Order submitted	Order [MACDSS2B11082014152946, USD/JPY, BUY, 433000.0 at 102.163] sub
2014-08-11 15:30:00	Order filled	Order [MACDSS2B11082014152946, USD/JPY, BUY, 433000.0 at 102
2014-08-11 16:15:00	Order submitted	Order [MACDSS2B11082014161455, USD/JPY, BUY, 433000.0 at 102.15] sub
2014-08-11 16:15:00	Order filled	Order [MACDSS2B11082014161455, USD/JPY, BUY, 433000.0 at 10
2014-08-11 17:00:00	Order submitted	Order [MACDSS0B11082014165959, USD/JPY, BUY, 433000.0 at 102.174] sub
2014-08-11 17:00:00	Order filled	Order [MACDSS0B11082014165959, USD/JPY, BUY, 433000.0 at 102
2014-08-11 18:30:00	Order submitted	Order [MACDSS2B11082014182957, USD/JPY, BUY, 433000.0 at 102.171] sub
2014-08-11 18:30:00	Order filled	Order [MACDSS2B11082014182957, USD/JPY, BUY, 433000.0 at 102
2014-08-11 19:00:00	Order submitted	Order [MACDSS1B11082014185957, USD/JPY, BUY, 433000.0 at 102.187] sub
2014-08-11 19:00:00	Order filled	Order [MACDSS1B11082014185957, USD/JPY, BUY, 433000.0 at 102
2014-08-11 21:00:00	Commissions	Commissions [69.26]
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B08082014172958, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B08082014192929, US

2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11082014015954, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11082014022947, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B11082014025959, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11082014115942, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11082014152946, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11082014152946, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11082014161455, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B11082014165959, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11082014182957, US
2014-08-11 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11082014185957, US
2014-08-11 22:46:54	Order closed	Order [MACDSS1B08082014172958, USD/JPY, BUY, 433000.0 at 101.9962] closed b 433000.0 at 102.246
2014-08-12 01:04:21	Order closed	Order [MACDSS2B08082014192929, USD/JPY, BUY, 433000.0 at 102.0712] closed b 433000.0 at 102.32
2014-08-12 05:45:00	Order submitted	Order [MACDSS2B12082014054454, USD/JPY, BUY, 433000.0 at 102.284] subr
2014-08-12 05:45:00	Order filled	Order [MACDSS2B12082014054454, USD/JPY, BUY, 433000.0 at 102
2014-08-12 10:00:00	Order submitted	Order [MACDSS0B12082014095958, USD/JPY, BUY, 433000.0 at 102.337] subr
2014-08-12 10:00:00	Order filled	Order [MACDSS0B12082014095958, USD/JPY, BUY, 433000.0 at 102
2014-08-12 10:00:00	Order submitted	Order [MACDSS1B12082014095958, USD/JPY, BUY, 433000.0 at 102.337] subr
2014-08-12 10:00:00	Order filled	Order [MACDSS1B12082014095958, USD/JPY, BUY, 433000.0 at 102
2014-08-12 10:00:00	Order submitted	Order [MACDSS2B12082014095958, USD/JPY, BUY, 433000.0 at 102.337] subr
2014-08-12 10:00:00	Order filled	Order [MACDSS2B12082014095958, USD/JPY, BUY, 433000.0 at 102
2014-08-12 13:06:24	Order closed	Order [MACDSS1B12082014095958, USD/JPY, BUY, 433000.0 at 102.337] closed b 433000.0 at 102.136
2014-08-12 13:06:24	Order closed	Order [MACDSS2B12082014095958, USD/JPY, BUY, 433000.0 at 102.337] closed b 433000.0 at 102.136
2014-08-12 21:00:00	Commissions	Commissions [55.43]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11082014015954, US

2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11082014022947, USD/JPY, BUY, 433000.0 at 102.307]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B11082014025959, USD/JPY, BUY, 433000.0 at 102.157]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11082014115942, USD/JPY, BUY, 433000.0 at 102.142]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11082014152946, USD/JPY, BUY, 433000.0 at 102.164]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11082014152946, USD/JPY, BUY, 433000.0 at 102.164]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11082014161455, USD/JPY, BUY, 433000.0 at 102.151]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B11082014165959, USD/JPY, BUY, 433000.0 at 102.175]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B11082014182957, USD/JPY, BUY, 433000.0 at 102.172]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B11082014185957, USD/JPY, BUY, 433000.0 at 102.188]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B12082014054454, USD/JPY, BUY, 433000.0 at 102.456]
2014-08-12 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B12082014095958, USD/JPY, BUY, 433000.0 at 102.475]
2014-08-13 04:00:00	Order submitted	Order [MACDSS0B13082014035959, USD/JPY, BUY, 433000.0 at 102.307] submitted
2014-08-13 04:00:00	Order filled	Order [MACDSS0B13082014035959, USD/JPY, BUY, 433000.0 at 102.307] filled
2014-08-13 07:13:19	Order closed	Order [MACDSS2B11082014015954, USD/JPY, BUY, 433000.0 at 102.1332] closed by [MACDSS2B11082014015954, USD/JPY, BUY, 433000.0 at 102.383]
2014-08-13 07:15:04	Order closed	Order [MACDSS1B11082014115942, USD/JPY, BUY, 433000.0 at 102.1422] closed by [MACDSS1B11082014115942, USD/JPY, BUY, 433000.0 at 102.391]
2014-08-13 07:21:21	Order closed	Order [MACDSS2B11082014161455, USD/JPY, BUY, 433000.0 at 102.1512] closed by [MACDSS2B11082014161455, USD/JPY, BUY, 433000.0 at 102.4]
2014-08-13 07:35:29	Order closed	Order [MACDSS1B11082014022947, USD/JPY, BUY, 433000.0 at 102.1662] closed by [MACDSS1B11082014022947, USD/JPY, BUY, 433000.0 at 102.419]
2014-08-13 07:35:29	Order closed	Order [MACDSS1B11082014152946, USD/JPY, BUY, 433000.0 at 102.1642] closed by [MACDSS1B11082014152946, USD/JPY, BUY, 433000.0 at 102.419]
2014-08-13 07:35:29	Order closed	Order [MACDSS2B11082014152946, USD/JPY, BUY, 433000.0 at 102.1642] closed by [MACDSS2B11082014152946, USD/JPY, BUY, 433000.0 at 102.419]
2014-08-13 07:35:32	Order closed	Order [MACDSS2B11082014182957, USD/JPY, BUY, 433000.0 at 102.1722] closed by [MACDSS2B11082014182957, USD/JPY, BUY, 433000.0 at 102.422]
2014-08-13 07:42:05	Order closed	Order [MACDSS1B11082014185957, USD/JPY, BUY, 433000.0 at 102.1882] closed by [MACDSS1B11082014185957, USD/JPY, BUY, 433000.0 at 102.44]
2014-08-13 07:44:23	Order closed	Order [MACDSS0B11082014025959, USD/JPY, BUY, 433000.0 at 102.1572] closed by [MACDSS0B11082014025959, USD/JPY, BUY, 433000.0 at 102.456]
2014-08-13 07:48:20	Order closed	Order [MACDSS0B11082014165959, USD/JPY, BUY, 433000.0 at 102.1752] closed by [MACDSS0B11082014165959, USD/JPY, BUY, 433000.0 at 102.475]
2014-08-13 08:00:00	Order submitted	Order [MACDSS0B13082014075951, USD/JPY, BUY, 433000.0 at 102.456] submitted

2014-08-13 08:00:00	Order filled	Order [MACDSS0B13082014075951, USD/JPY, BUY, 433000.0 at 102.467] closed b 433000.0 at 102.467
2014-08-13 15:30:00	Order submitted	Order [MACDSS2B13082014152959, USD/JPY, BUY, 433000.0 at 102.467] subm
2014-08-13 15:30:00	Order filled	Order [MACDSS2B13082014152959, USD/JPY, BUY, 433000.0 at 102.467] subm
2014-08-13 15:41:03	Order closed	Order [MACDSS2B12082014054454, USD/JPY, BUY, 433000.0 at 102.2846] closed b 433000.0 at 102.535
2014-08-13 16:00:00	Order submitted	Order [MACDSS0B13082014155952, USD/JPY, BUY, 433000.0 at 102.482] subm
2014-08-13 16:00:00	Order filled	Order [MACDSS0B13082014155952, USD/JPY, BUY, 433000.0 at 102.482] subm
2014-08-13 16:00:00	Order submitted	Order [MACDSS1B13082014155952, USD/JPY, BUY, 433000.0 at 102.482] subm
2014-08-13 16:00:00	Order filled	Order [MACDSS1B13082014155952, USD/JPY, BUY, 433000.0 at 102.482] subm
2014-08-13 21:00:00	Commissions	Commissions [110.87]
2014-08-13 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B12082014095958, US
2014-08-13 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B13082014035959, US
2014-08-13 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B13082014075951, US
2014-08-13 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B13082014152959, US
2014-08-13 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B13082014155952, US
2014-08-13 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B13082014155952, US
2014-08-14 00:30:00	Order submitted	Order [MACDSS1B14082014002959, USD/JPY, BUY, 433000.0 at 102.462] subm
2014-08-14 00:30:00	Order filled	Order [MACDSS1B14082014002959, USD/JPY, BUY, 433000.0 at 102.462] subm
2014-08-14 01:00:00	Order submitted	Order [MACDSS0B14082014005958, USD/JPY, BUY, 433000.0 at 102.561] subm
2014-08-14 01:00:00	Order filled	Order [MACDSS0B14082014005958, USD/JPY, BUY, 433000.0 at 102.561] subm
2014-08-14 01:00:00	Order submitted	Order [MACDSS2B14082014005958, USD/JPY, BUY, 433000.0 at 102.561] subm
2014-08-14 01:00:00	Order filled	Order [MACDSS2B14082014005958, USD/JPY, BUY, 433000.0 at 102.561] subm
2014-08-14 01:27:11	Order closed	Order [MACDSS0B13082014035959, USD/JPY, BUY, 433000.0 at 102.3088] closed b 433000.0 at 102.607
2014-08-14 01:30:28	Order closed	Order [MACDSS0B12082014095958, USD/JPY, BUY, 433000.0 at 102.3394] closed b 433000.0 at 102.637
2014-08-14 09:28:17	Order closed	Order [MACDSS2B14082014005958, USD/JPY, BUY, 433000.0 at 102.561] closed b 433000.0 at 102.361

2014-08-14 12:45:00	Order submitted	Order [MACDSS2S14082014124457, USD/JPY, SELL, 433000.0 at 102.334] sub
2014-08-14 12:45:00	Order filled	Order [MACDSS2S14082014124457, USD/JPY, SELL, 433000.0 at 102
2014-08-14 13:00:00	Order submitted	Order [MACDSS0S14082014125958, USD/JPY, SELL, 433000.0 at 102.345] sub
2014-08-14 13:00:00	Order filled	Order [MACDSS0S14082014125958, USD/JPY, SELL, 433000.0 at 102
2014-08-14 13:00:00	Order submitted	Order [MACDSS1S14082014125958, USD/JPY, SELL, 433000.0 at 102.345] sub
2014-08-14 13:00:00	Order filled	Order [MACDSS1S14082014125958, USD/JPY, SELL, 433000.0 at 102
2014-08-14 17:16:57	Order closed	Order [MACDSS2S14082014124457, USD/JPY, SELL, 433000.0 at 102.334] closed b 433000.0 at 102.534
2014-08-14 21:00:00	Commissions	Commissions [69.3]
2014-08-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B13082014075951, US
2014-08-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B13082014152959, US
2014-08-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B13082014155952, US
2014-08-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B13082014155952, US
2014-08-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B14082014002959, US
2014-08-14 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B14082014005958, US
2014-08-14 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S14082014125958, US
2014-08-14 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S14082014125958, US
2014-08-15 04:05:38	Order closed	Order [MACDSS1S14082014125958, USD/JPY, SELL, 433000.0 at 102.344] closed b 433000.0 at 102.547
2014-08-15 09:03:47	Order closed	Order [MACDSS0S14082014125958, USD/JPY, SELL, 433000.0 at 102.344] closed b 433000.0 at 102.601
2014-08-15 11:30:00	Order submitted	Order [MACDSS1B15082014112951, USD/JPY, BUY, 433000.0 at 102.57] subn
2014-08-15 11:30:00	Order filled	Order [MACDSS1B15082014112951, USD/JPY, BUY, 433000.0 at 10
2014-08-15 12:30:00	Order submitted	Order [MACDSS1B15082014122957, USD/JPY, BUY, 433000.0 at 102.619] subn
2014-08-15 12:30:00	Order filled	Order [MACDSS1B15082014122957, USD/JPY, BUY, 433000.0 at 102
2014-08-15 12:42:09	Order closed	Order [MACDSS1B14082014002959, USD/JPY, BUY, 433000.0 at 102.4626] closed b 433000.0 at 102.713
2014-08-15 14:45:34	Order closed	Order [MACDSS1B15082014122957, USD/JPY, BUY, 433000.0 at 102.619] closed b 433000.0 at 102.413

2014-08-15 14:55:32	Order closed	Order [MACDSS1B15082014112951, USD/JPY, BUY, 433000.0 at 102.57] closed by 433000.0 at 102.365
2014-08-15 14:56:11	Order closed	Order [MACDSS0B14082014005958, USD/JPY, BUY, 433000.0 at 102.5616] closed by 433000.0 at 102.299
2014-08-15 14:57:21	Order closed	Order [MACDSS1B13082014155952, USD/JPY, BUY, 433000.0 at 102.4844] closed by 433000.0 at 102.28
2014-08-15 15:00:00	Order submitted	Order [MACDSS0S15082014145959, USD/JPY, SELL, 433000.0 at 102.352] submitted
2014-08-15 15:00:00	Order filled	Order [MACDSS0S15082014145959, USD/JPY, SELL, 433000.0 at 102.352] filled
2014-08-15 15:33:25	Order closed	Order [MACDSS2B13082014152959, USD/JPY, BUY, 433000.0 at 102.4694] closed by 433000.0 at 102.261
2014-08-15 15:55:10	Order closed	Order [MACDSS0B13082014155952, USD/JPY, BUY, 433000.0 at 102.4844] closed by 433000.0 at 102.227
2014-08-15 15:55:13	Order closed	Order [MACDSS0B13082014075951, USD/JPY, BUY, 433000.0 at 102.4584] closed by 433000.0 at 102.201
2014-08-15 21:00:00	Commissions	Commissions [90.12]
2014-08-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S15082014145959, USD/JPY, SELL, 433000.0 at 102.352]
2014-08-18 02:30:00	Order submitted	Order [MACDSS1S18082014022919, USD/JPY, SELL, 433000.0 at 102.311] submitted
2014-08-18 02:30:00	Order filled	Order [MACDSS1S18082014022919, USD/JPY, SELL, 433000.0 at 102.311] filled
2014-08-18 02:45:00	Order submitted	Order [MACDSS2S18082014024457, USD/JPY, SELL, 433000.0 at 102.267] submitted
2014-08-18 02:45:00	Order filled	Order [MACDSS2S18082014024457, USD/JPY, SELL, 433000.0 at 102.267] filled
2014-08-18 07:30:36	Order closed	Order [MACDSS2S18082014024457, USD/JPY, SELL, 433000.0 at 102.267] closed by 433000.0 at 102.47
2014-08-18 12:05:42	Order closed	Order [MACDSS1S18082014022919, USD/JPY, SELL, 433000.0 at 102.311] closed by 433000.0 at 102.511
2014-08-18 12:30:00	Order submitted	Order [MACDSS1B18082014122957, USD/JPY, BUY, 433000.0 at 102.548] submitted
2014-08-18 12:30:00	Order filled	Order [MACDSS1B18082014122957, USD/JPY, BUY, 433000.0 at 102.548] filled
2014-08-18 18:00:00	Order submitted	Order [MACDSS1B18082014175952, USD/JPY, BUY, 433000.0 at 102.583] submitted
2014-08-18 18:00:00	Order filled	Order [MACDSS1B18082014175952, USD/JPY, BUY, 433000.0 at 102.583] filled
2014-08-18 21:00:00	Commissions	Commissions [41.52]
2014-08-18 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S15082014145959, USD/JPY, SELL, 433000.0 at 102.352]
2014-08-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B18082014122957, USD/JPY, BUY, 433000.0 at 102.548]
2014-08-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B18082014175952, USD/JPY, BUY, 433000.0 at 102.583]

2014-08-18 22:53:07	Order closed	Order [MACDSS0S15082014145959, USD/JPY, SELL, 433000.0 at 102.35] closed by 433000.0 at 102.603
2014-08-19 02:30:00	Order submitted	Order [MACDSS2B19082014022943, USD/JPY, BUY, 433000.0 at 102.631] submitted
2014-08-19 02:30:00	Order filled	Order [MACDSS2B19082014022943, USD/JPY, BUY, 433000.0 at 102.631] filled
2014-08-19 03:00:00	Order submitted	Order [MACDSS0B19082014025953, USD/JPY, BUY, 433000.0 at 102.619] submitted
2014-08-19 03:00:00	Order filled	Order [MACDSS0B19082014025953, USD/JPY, BUY, 433000.0 at 102.619] filled
2014-08-19 09:45:00	Order submitted	Order [MACDSS2B19082014094457, USD/JPY, BUY, 433000.0 at 102.64] submitted
2014-08-19 09:45:00	Order filled	Order [MACDSS2B19082014094457, USD/JPY, BUY, 433000.0 at 102.64] filled
2014-08-19 10:00:00	Order submitted	Order [MACDSS0B19082014095948, USD/JPY, BUY, 433000.0 at 102.675] submitted
2014-08-19 10:00:00	Order filled	Order [MACDSS0B19082014095948, USD/JPY, BUY, 433000.0 at 102.675] filled
2014-08-19 10:00:00	Order submitted	Order [MACDSS1B19082014095948, USD/JPY, BUY, 433000.0 at 102.675] submitted
2014-08-19 10:00:00	Order filled	Order [MACDSS1B19082014095948, USD/JPY, BUY, 433000.0 at 102.675] filled
2014-08-19 13:00:00	Order submitted	Order [MACDSS1B19082014125956, USD/JPY, BUY, 433000.0 at 102.712] submitted
2014-08-19 13:00:00	Order filled	Order [MACDSS1B19082014125956, USD/JPY, BUY, 433000.0 at 102.712] filled
2014-08-19 13:59:06	Order closed	Order [MACDSS1B18082014122957, USD/JPY, BUY, 433000.0 at 102.5486] closed by 433000.0 at 102.799
2014-08-19 14:53:48	Order closed	Order [MACDSS1B18082014175952, USD/JPY, BUY, 433000.0 at 102.5836] closed by 433000.0 at 102.833
2014-08-19 16:23:14	Order closed	Order [MACDSS2B19082014022943, USD/JPY, BUY, 433000.0 at 102.631] closed by 433000.0 at 102.881
2014-08-19 16:39:17	Order closed	Order [MACDSS2B19082014094457, USD/JPY, BUY, 433000.0 at 102.64] closed by 433000.0 at 102.891
2014-08-19 20:32:33	Order closed	Order [MACDSS0B19082014025953, USD/JPY, BUY, 433000.0 at 102.619] closed by 433000.0 at 102.92
2014-08-19 20:39:32	Order closed	Order [MACDSS1B19082014095948, USD/JPY, BUY, 433000.0 at 102.675] closed by 433000.0 at 102.927
2014-08-19 21:00:00	Commissions	Commissions [89.92]
2014-08-19 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B19082014095948, USD/JPY, BUY, 433000.0 at 102.675]
2014-08-19 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B19082014125956, USD/JPY, BUY, 433000.0 at 102.712]
2014-08-19 23:52:00	Order closed	Order [MACDSS1B19082014125956, USD/JPY, BUY, 433000.0 at 102.7126] closed by 433000.0 at 102.963
2014-08-20 00:10:33	Order closed	Order [MACDSS0B19082014095948, USD/JPY, BUY, 433000.0 at 102.6756] closed by 433000.0 at 102.975

2014-08-20 03:30:00	Order submitted	Order [MACDSS1B20082014032958, USD/JPY, BUY, 433000.0 at 103.035] subm
2014-08-20 03:30:00	Order filled	Order [MACDSS1B20082014032958, USD/JPY, BUY, 433000.0 at 103
2014-08-20 03:30:00	Order submitted	Order [MACDSS2B20082014032958, USD/JPY, BUY, 433000.0 at 103.035] subm
2014-08-20 03:30:00	Order filled	Order [MACDSS2B20082014032958, USD/JPY, BUY, 433000.0 at 103
2014-08-20 04:00:00	Order submitted	Order [MACDSS0B20082014035957, USD/JPY, BUY, 433000.0 at 103.187] subm
2014-08-20 04:00:00	Order filled	Order [MACDSS0B20082014035957, USD/JPY, BUY, 433000.0 at 103
2014-08-20 07:41:19	Order closed	Order [MACDSS1B20082014032958, USD/JPY, BUY, 433000.0 at 103.035] closed by 433000.0 at 103.286
2014-08-20 07:41:19	Order closed	Order [MACDSS2B20082014032958, USD/JPY, BUY, 433000.0 at 103.035] closed by 433000.0 at 103.286
2014-08-20 08:00:00	Order submitted	Order [MACDSS1B20082014075959, USD/JPY, BUY, 433000.0 at 103.294] subm
2014-08-20 08:00:00	Order filled	Order [MACDSS1B20082014075959, USD/JPY, BUY, 433000.0 at 103
2014-08-20 13:00:00	Order submitted	Order [MACDSS2B20082014125958, USD/JPY, BUY, 433000.0 at 103.299] subm
2014-08-20 13:00:00	Order filled	Order [MACDSS2B20082014125958, USD/JPY, BUY, 433000.0 at 103
2014-08-20 13:45:00	Order submitted	Order [MACDSS2B20082014134457, USD/JPY, BUY, 433000.0 at 103.326] subm
2014-08-20 13:45:00	Order filled	Order [MACDSS2B20082014134457, USD/JPY, BUY, 433000.0 at 103
2014-08-20 15:45:00	Order submitted	Order [MACDSS2B20082014154457, USD/JPY, BUY, 433000.0 at 103.358] subm
2014-08-20 15:45:00	Order filled	Order [MACDSS2B20082014154457, USD/JPY, BUY, 433000.0 at 103
2014-08-20 16:00:00	Order submitted	Order [MACDSS1B20082014155958, USD/JPY, BUY, 433000.0 at 103.37] subm
2014-08-20 16:00:00	Order filled	Order [MACDSS1B20082014155958, USD/JPY, BUY, 433000.0 at 10
2014-08-20 17:30:00	Order submitted	Order [MACDSS1B20082014172958, USD/JPY, BUY, 433000.0 at 103.374] subm
2014-08-20 17:30:00	Order filled	Order [MACDSS1B20082014172958, USD/JPY, BUY, 433000.0 at 103
2014-08-20 18:00:08	Order closed	Order [MACDSS0B20082014035957, USD/JPY, BUY, 433000.0 at 103.187] closed by 433000.0 at 103.542
2014-08-20 18:02:00	Order closed	Order [MACDSS1B20082014075959, USD/JPY, BUY, 433000.0 at 103.294] closed by 433000.0 at 103.553
2014-08-20 18:02:00	Order closed	Order [MACDSS2B20082014125958, USD/JPY, BUY, 433000.0 at 103.299] closed by 433000.0 at 103.553
2014-08-20 18:03:12	Order closed	Order [MACDSS2B20082014134457, USD/JPY, BUY, 433000.0 at 103.326] closed by 433000.0 at 103.583

2014-08-20 18:05:51	Order closed	Order [MACDSS2B20082014154457, USD/JPY, BUY, 433000.0 at 103.358] closed by 433000.0 at 103.61
2014-08-20 18:12:06	Order closed	Order [MACDSS1B20082014155958, USD/JPY, BUY, 433000.0 at 103.37] closed by 433000.0 at 103.624
2014-08-20 18:12:06	Order closed	Order [MACDSS1B20082014172958, USD/JPY, BUY, 433000.0 at 103.374] closed by 433000.0 at 103.624
2014-08-20 19:00:00	Order submitted	Order [MACDSS0B20082014185953, USD/JPY, BUY, 433000.0 at 103.717] submitted
2014-08-20 19:00:00	Order filled	Order [MACDSS0B20082014185953, USD/JPY, BUY, 433000.0 at 103.717] filled
2014-08-20 21:00:00	Commissions	Commissions [144.93]
2014-08-20 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B20082014185953, USD/JPY, BUY, 433000.0 at 103.717]
2014-08-21 01:00:00	Order submitted	Order [MACDSS1B21082014005958, USD/JPY, BUY, 433000.0 at 103.823] submitted
2014-08-21 01:00:00	Order filled	Order [MACDSS1B21082014005958, USD/JPY, BUY, 433000.0 at 103.823] filled
2014-08-21 05:45:00	Order submitted	Order [MACDSS2B21082014054457, USD/JPY, BUY, 433000.0 at 103.895] submitted
2014-08-21 05:45:00	Order filled	Order [MACDSS2B21082014054457, USD/JPY, BUY, 433000.0 at 103.895] filled
2014-08-21 13:30:00	Order submitted	Order [MACDSS1S21082014132956, USD/JPY, SELL, 433000.0 at 103.757] submitted
2014-08-21 13:30:00	Order filled	Order [MACDSS1S21082014132956, USD/JPY, SELL, 433000.0 at 103.757] filled
2014-08-21 14:06:05	Order closed	Order [MACDSS2B21082014054457, USD/JPY, BUY, 433000.0 at 103.895] closed by 433000.0 at 103.691
2014-08-21 14:06:54	Order closed	Order [MACDSS1B21082014005958, USD/JPY, BUY, 433000.0 at 103.823] closed by 433000.0 at 103.62
2014-08-21 21:00:00	Commissions	Commissions [34.61]
2014-08-21 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B20082014185953, USD/JPY, BUY, 433000.0 at 103.717]
2014-08-21 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S21082014132956, USD/JPY, SELL, 433000.0 at 103.757]
2014-08-22 03:00:00	Order submitted	Order [MACDSS1S22082014025952, USD/JPY, SELL, 433000.0 at 103.811] submitted
2014-08-22 03:00:00	Order filled	Order [MACDSS1S22082014025952, USD/JPY, SELL, 433000.0 at 103.811] filled
2014-08-22 04:45:00	Order submitted	Order [MACDSS2S22082014044430, USD/JPY, SELL, 433000.0 at 103.734] submitted
2014-08-22 04:45:00	Order filled	Order [MACDSS2S22082014044430, USD/JPY, SELL, 433000.0 at 103.734] filled
2014-08-22 06:00:00	Order submitted	Order [MACDSS0S22082014055959, USD/JPY, SELL, 433000.0 at 103.7] submitted
2014-08-22 06:00:00	Order filled	Order [MACDSS0S22082014055959, USD/JPY, SELL, 433000.0 at 103.7] filled

2014-08-22 08:45:00	Order submitted	Order [MACDSS2S22082014084458, USD/JPY, SELL, 433000.0 at 103.729] sub
2014-08-22 08:45:00	Order filled	Order [MACDSS2S22082014084458, USD/JPY, SELL, 433000.0 at 103
2014-08-22 09:30:00	Order submitted	Order [MACDSS1S22082014092956, USD/JPY, SELL, 433000.0 at 103.7] subm
2014-08-22 09:30:00	Order filled	Order [MACDSS1S22082014092956, USD/JPY, SELL, 433000.0 at 10
2014-08-22 10:00:00	Order submitted	Order [MACDSS0S22082014095957, USD/JPY, SELL, 433000.0 at 103.673] sub
2014-08-22 10:00:00	Order filled	Order [MACDSS0S22082014095957, USD/JPY, SELL, 433000.0 at 103
2014-08-22 10:20:55	Order closed	Order [MACDSS1S22082014025952, USD/JPY, SELL, 433000.0 at 103.811] closed by 433000.0 at 103.56
2014-08-22 10:24:19	Order closed	Order [MACDSS1S21082014132956, USD/JPY, SELL, 433000.0 at 103.756] closed by 433000.0 at 103.505
2014-08-22 14:00:28	Order closed	Order [MACDSS1S22082014092956, USD/JPY, SELL, 433000.0 at 103.7] closed by stop at 103.901
2014-08-22 14:00:31	Order closed	Order [MACDSS2S22082014044430, USD/JPY, SELL, 433000.0 at 103.734] closed b 433000.0 at 103.956
2014-08-22 14:00:31	Order closed	Order [MACDSS0S22082014055959, USD/JPY, SELL, 433000.0 at 103.7] closed by stop at 103.956
2014-08-22 14:00:31	Order closed	Order [MACDSS2S22082014084458, USD/JPY, SELL, 433000.0 at 103.729] closed b 433000.0 at 103.956
2014-08-22 14:00:31	Order closed	Order [MACDSS0S22082014095957, USD/JPY, SELL, 433000.0 at 103.673] closed b 433000.0 at 103.956
2014-08-22 14:04:18	Order closed	Order [MACDSS0B20082014185953, USD/JPY, BUY, 433000.0 at 103.7194] closed b 433000.0 at 104.032
2014-08-22 21:00:00	Commissions	Commissions [96.88]
2014-08-25 04:00:00	Order submitted	Order [MACDSS1B25082014035955, USD/JPY, BUY, 433000.0 at 104.224] subr
2014-08-25 04:00:00	Order filled	Order [MACDSS1B25082014035955, USD/JPY, BUY, 433000.0 at 104
2014-08-25 08:18:45	Order closed	Order [MACDSS1B25082014035955, USD/JPY, BUY, 433000.0 at 104.224] closed b 433000.0 at 104.021
2014-08-25 11:00:00	Order submitted	Order [MACDSS0S25082014105954, USD/JPY, SELL, 433000.0 at 103.892] sub
2014-08-25 11:00:00	Order filled	Order [MACDSS0S25082014105954, USD/JPY, SELL, 433000.0 at 103
2014-08-25 12:15:00	Order submitted	Order [MACDSS2S25082014121457, USD/JPY, SELL, 433000.0 at 103.875] sub
2014-08-25 12:15:00	Order filled	Order [MACDSS2S25082014121457, USD/JPY, SELL, 433000.0 at 103
2014-08-25 12:30:00	Order submitted	Order [MACDSS1S25082014122954, USD/JPY, SELL, 433000.0 at 103.934] sub
2014-08-25 12:30:00	Order filled	Order [MACDSS1S25082014122954, USD/JPY, SELL, 433000.0 at 103

2014-08-25 21:00:00	Commissions	Commissions [34.62]
2014-08-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S25082014105954, USD/JPY, SELL, 433000.0 at 103.871] closed b
2014-08-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S25082014121457, USD/JPY, SELL, 433000.0 at 103.874] closed b
2014-08-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S25082014122954, USD/JPY, SELL, 433000.0 at 103.933] closed b
2014-08-25 21:07:51	Order closed	Order [MACDSS2S25082014121457, USD/JPY, SELL, 433000.0 at 103.874] closed b 433000.0 at 104.075
2014-08-26 01:15:00	Order submitted	Order [MACDSS2S26082014011455, USD/JPY, SELL, 433000.0 at 103.899] sub
2014-08-26 01:15:00	Order filled	Order [MACDSS2S26082014011455, USD/JPY, SELL, 433000.0 at 103.899] sub
2014-08-26 01:30:00	Order submitted	Order [MACDSS1S26082014012957, USD/JPY, SELL, 433000.0 at 103.865] sub
2014-08-26 01:30:00	Order filled	Order [MACDSS1S26082014012957, USD/JPY, SELL, 433000.0 at 103.865] sub
2014-08-26 02:00:00	Order submitted	Order [MACDSS0S26082014015958, USD/JPY, SELL, 433000.0 at 103.871] sub
2014-08-26 02:00:00	Order filled	Order [MACDSS0S26082014015958, USD/JPY, SELL, 433000.0 at 103.871] sub
2014-08-26 05:45:00	Order submitted	Order [MACDSS2S26082014054458, USD/JPY, SELL, 433000.0 at 103.878] sub
2014-08-26 05:45:00	Order filled	Order [MACDSS2S26082014054458, USD/JPY, SELL, 433000.0 at 103.878] sub
2014-08-26 07:30:00	Order submitted	Order [MACDSS2S26082014072958, USD/JPY, SELL, 433000.0 at 103.866] sub
2014-08-26 07:30:00	Order filled	Order [MACDSS2S26082014072958, USD/JPY, SELL, 433000.0 at 103.866] sub
2014-08-26 10:00:00	Order submitted	Order [MACDSS2S26082014095958, USD/JPY, SELL, 433000.0 at 103.837] sub
2014-08-26 10:00:00	Order filled	Order [MACDSS2S26082014095958, USD/JPY, SELL, 433000.0 at 103.837] sub
2014-08-26 15:00:34	Order closed	Order [MACDSS2S26082014095958, USD/JPY, SELL, 433000.0 at 103.837] closed b 433000.0 at 104.039
2014-08-26 15:34:39	Order closed	Order [MACDSS1S26082014012957, USD/JPY, SELL, 433000.0 at 103.865] closed b 433000.0 at 104.075
2014-08-26 15:34:39	Order closed	Order [MACDSS2S26082014072958, USD/JPY, SELL, 433000.0 at 103.866] closed b 433000.0 at 104.075
2014-08-26 15:36:22	Order closed	Order [MACDSS2S26082014054458, USD/JPY, SELL, 433000.0 at 103.878] closed b 433000.0 at 104.079
2014-08-26 15:43:04	Order closed	Order [MACDSS2S26082014011455, USD/JPY, SELL, 433000.0 at 103.899] closed b 433000.0 at 104.101
2014-08-26 15:43:59	Order closed	Order [MACDSS0S26082014015958, USD/JPY, SELL, 433000.0 at 103.871] closed b 433000.0 at 104.124
2014-08-26 15:44:12	Order closed	Order [MACDSS1S25082014122954, USD/JPY, SELL, 433000.0 at 103.933] closed b 433000.0 at 104.134

2014-08-26 15:47:03	Order closed	Order [MACDSS0S25082014105954, USD/JPY, SELL, 433000.0 at 103.891] closed b 433000.0 at 104.151
2014-08-26 21:00:00	Commissions	Commissions [103.86]
2014-08-27 00:15:00	Order submitted	Order [MACDSS2B27082014001449, USD/JPY, BUY, 433000.0 at 104.139] sub
2014-08-27 00:15:00	Order filled	Order [MACDSS2B27082014001449, USD/JPY, BUY, 433000.0 at 104
2014-08-27 00:30:00	Order submitted	Order [MACDSS1B27082014002959, USD/JPY, BUY, 433000.0 at 104.143] sub
2014-08-27 00:30:00	Order filled	Order [MACDSS1B27082014002959, USD/JPY, BUY, 433000.0 at 104
2014-08-27 03:27:06	Order closed	Order [MACDSS1B27082014002959, USD/JPY, BUY, 433000.0 at 104.143] closed b 433000.0 at 103.942
2014-08-27 06:24:29	Order closed	Order [MACDSS2B27082014001449, USD/JPY, BUY, 433000.0 at 104.139] closed b 433000.0 at 103.933
2014-08-27 06:30:00	Order submitted	Order [MACDSS1S27082014062953, USD/JPY, SELL, 433000.0 at 103.941] sub
2014-08-27 06:30:00	Order filled	Order [MACDSS1S27082014062953, USD/JPY, SELL, 433000.0 at 103
2014-08-27 07:30:00	Order submitted	Order [MACDSS2S27082014072945, USD/JPY, SELL, 433000.0 at 103.908] sub
2014-08-27 07:30:00	Order filled	Order [MACDSS2S27082014072945, USD/JPY, SELL, 433000.0 at 103
2014-08-27 08:00:00	Order submitted	Order [MACDSS0S27082014075956, USD/JPY, SELL, 433000.0 at 103.901] sub
2014-08-27 08:00:00	Order filled	Order [MACDSS0S27082014075956, USD/JPY, SELL, 433000.0 at 103
2014-08-27 09:00:00	Order submitted	Order [MACDSS2S27082014085952, USD/JPY, SELL, 433000.0 at 103.897] sub
2014-08-27 09:00:00	Order filled	Order [MACDSS2S27082014085952, USD/JPY, SELL, 433000.0 at 103
2014-08-27 10:15:00	Order submitted	Order [MACDSS2S27082014101458, USD/JPY, SELL, 433000.0 at 103.91] sub
2014-08-27 10:15:00	Order filled	Order [MACDSS2S27082014101458, USD/JPY, SELL, 433000.0 at 10
2014-08-27 11:45:00	Order submitted	Order [MACDSS2S27082014114457, USD/JPY, SELL, 433000.0 at 103.918] sub
2014-08-27 11:45:00	Order filled	Order [MACDSS2S27082014114457, USD/JPY, SELL, 433000.0 at 103
2014-08-27 12:30:00	Order submitted	Order [MACDSS1S27082014122958, USD/JPY, SELL, 433000.0 at 103.839] sub
2014-08-27 12:30:00	Order filled	Order [MACDSS1S27082014122958, USD/JPY, SELL, 433000.0 at 103
2014-08-27 19:15:00	Order submitted	Order [MACDSS2S27082014191458, USD/JPY, SELL, 433000.0 at 103.86] sub
2014-08-27 19:15:00	Order filled	Order [MACDSS2S27082014191458, USD/JPY, SELL, 433000.0 at 10

2014-08-27 21:00:00	Commissions	Commissions [83.19]
2014-08-27 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S27082014062953, US
2014-08-27 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S27082014072945, US
2014-08-27 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S27082014075956, US
2014-08-27 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S27082014085952, US
2014-08-27 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S27082014101458, US
2014-08-27 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S27082014114457, US
2014-08-27 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S27082014122958, US
2014-08-27 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S27082014191458, US
2014-08-28 00:15:00	Order submitted	Order [MACDSS2S28082014001459, USD/JPY, SELL, 433000.0 at 103.82] subr
2014-08-28 00:15:00	Order filled	Order [MACDSS2S28082014001459, USD/JPY, SELL, 433000.0 at 10
2014-08-28 00:30:00	Order submitted	Order [MACDSS1S28082014002945, USD/JPY, SELL, 433000.0 at 103.856] sub
2014-08-28 00:30:00	Order filled	Order [MACDSS1S28082014002945, USD/JPY, SELL, 433000.0 at 103
2014-08-28 01:00:00	Order submitted	Order [MACDSS0S28082014005954, USD/JPY, SELL, 433000.0 at 103.756] sub
2014-08-28 01:00:00	Order filled	Order [MACDSS0S28082014005954, USD/JPY, SELL, 433000.0 at 103
2014-08-28 05:30:00	Order submitted	Order [MACDSS1S28082014052959, USD/JPY, SELL, 433000.0 at 103.728] sub
2014-08-28 05:30:00	Order filled	Order [MACDSS1S28082014052959, USD/JPY, SELL, 433000.0 at 103
2014-08-28 05:34:57	Order closed	Order [MACDSS1S27082014062953, USD/JPY, SELL, 433000.0 at 103.938] closed by 433000.0 at 103.69
2014-08-28 08:15:00	Order submitted	Order [MACDSS2S28082014081457, USD/JPY, SELL, 433000.0 at 103.746] sub
2014-08-28 08:15:00	Order filled	Order [MACDSS2S28082014081457, USD/JPY, SELL, 433000.0 at 103
2014-08-28 08:30:00	Order submitted	Order [MACDSS1S28082014082958, USD/JPY, SELL, 433000.0 at 103.71] subr
2014-08-28 08:30:00	Order filled	Order [MACDSS1S28082014082958, USD/JPY, SELL, 433000.0 at 10
2014-08-28 09:00:00	Order submitted	Order [MACDSS0S28082014085959, USD/JPY, SELL, 433000.0 at 103.761] sub
2014-08-28 09:00:00	Order filled	Order [MACDSS0S28082014085959, USD/JPY, SELL, 433000.0 at 103

2014-08-28 09:15:00	Order submitted	Order [MACDSS2S28082014091453, USD/JPY, SELL, 433000.0 at 103.751] sub
2014-08-28 09:15:00	Order filled	Order [MACDSS2S28082014091453, USD/JPY, SELL, 433000.0 at 103
2014-08-28 09:57:20	Order closed	Order [MACDSS2S27082014114457, USD/JPY, SELL, 433000.0 at 103.915] closed by 433000.0 at 103.665
2014-08-28 09:59:21	Order closed	Order [MACDSS2S27082014101458, USD/JPY, SELL, 433000.0 at 103.907] closed by 433000.0 at 103.66
2014-08-28 09:59:27	Order closed	Order [MACDSS2S27082014072945, USD/JPY, SELL, 433000.0 at 103.905] closed by 433000.0 at 103.653
2014-08-28 09:59:33	Order closed	Order [MACDSS2S27082014085952, USD/JPY, SELL, 433000.0 at 103.894] closed by 433000.0 at 103.644
2014-08-28 10:00:00	Order submitted	Order [MACDSS1S28082014095956, USD/JPY, SELL, 433000.0 at 103.642] sub
2014-08-28 10:00:00	Order filled	Order [MACDSS1S28082014095956, USD/JPY, SELL, 433000.0 at 103
2014-08-28 10:00:00	Order submitted	Order [MACDSS2S28082014095956, USD/JPY, SELL, 433000.0 at 103.642] sub
2014-08-28 10:00:00	Order filled	Order [MACDSS2S28082014095956, USD/JPY, SELL, 433000.0 at 103
2014-08-28 10:00:28	Order closed	Order [MACDSS2S27082014191458, USD/JPY, SELL, 433000.0 at 103.857] closed by 433000.0 at 103.606
2014-08-28 10:00:28	Order closed	Order [MACDSS1S28082014002945, USD/JPY, SELL, 433000.0 at 103.856] closed by 433000.0 at 103.606
2014-08-28 10:00:31	Order closed	Order [MACDSS0S27082014075956, USD/JPY, SELL, 433000.0 at 103.898] closed by 433000.0 at 103.595
2014-08-28 10:40:32	Order closed	Order [MACDSS1S27082014122958, USD/JPY, SELL, 433000.0 at 103.836] closed by 433000.0 at 103.587
2014-08-28 10:40:54	Order closed	Order [MACDSS2S28082014001459, USD/JPY, SELL, 433000.0 at 103.82] closed by 433000.0 at 103.567
2014-08-28 12:30:04	Order closed	Order [MACDSS1S28082014095956, USD/JPY, SELL, 433000.0 at 103.642] closed b 433000.0 at 103.891
2014-08-28 12:30:04	Order closed	Order [MACDSS2S28082014095956, USD/JPY, SELL, 433000.0 at 103.642] closed b 433000.0 at 103.891
2014-08-28 18:30:00	Order submitted	Order [MACDSS1S28082014182957, USD/JPY, SELL, 433000.0 at 103.713] sub
2014-08-28 18:30:00	Order filled	Order [MACDSS1S28082014182957, USD/JPY, SELL, 433000.0 at 103
2014-08-28 18:45:00	Order submitted	Order [MACDSS2S28082014184456, USD/JPY, SELL, 433000.0 at 103.694] sub
2014-08-28 18:45:00	Order filled	Order [MACDSS2S28082014184456, USD/JPY, SELL, 433000.0 at 103
2014-08-28 19:00:00	Order submitted	Order [MACDSS0S28082014185959, USD/JPY, SELL, 433000.0 at 103.664] sub
2014-08-28 19:00:00	Order filled	Order [MACDSS0S28082014185959, USD/JPY, SELL, 433000.0 at 103
2014-08-28 21:00:00	Commissions	Commissions [173.17]

2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S28082014005954, US
2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S28082014052959, US
2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S28082014081457, US
2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S28082014082958, US
2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S28082014085959, US
2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S28082014091453, US
2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S28082014182957, US
2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S28082014184456, US
2014-08-28 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S28082014185959, US
2014-08-29 04:00:00	Order submitted	Order [MACDSS1B29082014035958, USD/JPY, BUY, 433000.0 at 103.795] sub
2014-08-29 04:00:00	Order filled	Order [MACDSS1B29082014035958, USD/JPY, BUY, 433000.0 at 103
2014-08-29 04:00:00	Order submitted	Order [MACDSS2B29082014035958, USD/JPY, BUY, 433000.0 at 103.795] sub
2014-08-29 04:00:00	Order filled	Order [MACDSS2B29082014035958, USD/JPY, BUY, 433000.0 at 103
2014-08-29 07:15:00	Order submitted	Order [MACDSS2B29082014071455, USD/JPY, BUY, 433000.0 at 103.802] sub
2014-08-29 07:15:00	Order filled	Order [MACDSS2B29082014071455, USD/JPY, BUY, 433000.0 at 103
2014-08-29 08:47:41	Order closed	Order [MACDSS2S28082014184456, USD/JPY, SELL, 433000.0 at 103.693] closed b 433000.0 at 103.894
2014-08-29 08:53:29	Order closed	Order [MACDSS1S28082014082958, USD/JPY, SELL, 433000.0 at 103.709] closed b 433000.0 at 103.912
2014-08-29 08:53:44	Order closed	Order [MACDSS1S28082014182957, USD/JPY, SELL, 433000.0 at 103.712] closed b 433000.0 at 103.914
2014-08-29 08:53:44	Order closed	Order [MACDSS0S28082014185959, USD/JPY, SELL, 433000.0 at 103.663] closed b 433000.0 at 103.914
2014-08-29 09:00:00	Order submitted	Order [MACDSS1B29082014085957, USD/JPY, BUY, 433000.0 at 103.901] sub
2014-08-29 09:00:00	Order filled	Order [MACDSS1B29082014085957, USD/JPY, BUY, 433000.0 at 103
2014-08-29 10:14:54	Order closed	Order [MACDSS1S28082014052959, USD/JPY, SELL, 433000.0 at 103.727] closed b 433000.0 at 103.928
2014-08-29 10:18:53	Order closed	Order [MACDSS2S28082014081457, USD/JPY, SELL, 433000.0 at 103.745] closed b 433000.0 at 103.947
2014-08-29 10:19:04	Order closed	Order [MACDSS2S28082014091453, USD/JPY, SELL, 433000.0 at 103.75] closed b 433000.0 at 103.951

2014-08-29 13:42:03	Order closed	Order [MACDSS0S28082014005954, USD/JPY, SELL, 433000.0 at 103.755] closed by 433000.0 at 104.021
2014-08-29 13:42:03	Order closed	Order [MACDSS0S28082014085959, USD/JPY, SELL, 433000.0 at 103.76] closed by 433000.0 at 104.021
2014-08-29 14:00:00	Order submitted	Order [MACDSS1B29082014135959, USD/JPY, BUY, 433000.0 at 103.985] submitted
2014-08-29 14:00:00	Order filled	Order [MACDSS1B29082014135959, USD/JPY, BUY, 433000.0 at 103.985] filled
2014-08-29 15:30:00	Order submitted	Order [MACDSS2B29082014152959, USD/JPY, BUY, 433000.0 at 103.939] submitted
2014-08-29 15:30:00	Order filled	Order [MACDSS2B29082014152959, USD/JPY, BUY, 433000.0 at 103.939] filled
2014-08-29 16:00:00	Order submitted	Order [MACDSS0B29082014155957, USD/JPY, BUY, 433000.0 at 104.002] submitted
2014-08-29 16:00:00	Order filled	Order [MACDSS0B29082014155957, USD/JPY, BUY, 433000.0 at 104.002] filled
2014-08-29 16:30:00	Order submitted	Order [MACDSS1B29082014162955, USD/JPY, BUY, 433000.0 at 104.04] submitted
2014-08-29 16:30:00	Order filled	Order [MACDSS1B29082014162955, USD/JPY, BUY, 433000.0 at 104.04] filled
2014-08-29 16:30:52	Order closed	Order [MACDSS1B29082014035958, USD/JPY, BUY, 433000.0 at 103.795] closed by 433000.0 at 104.052
2014-08-29 16:30:52	Order closed	Order [MACDSS2B29082014035958, USD/JPY, BUY, 433000.0 at 103.795] closed by 433000.0 at 104.052
2014-08-29 16:30:52	Order closed	Order [MACDSS2B29082014071455, USD/JPY, BUY, 433000.0 at 103.802] closed by 433000.0 at 104.052
2014-08-29 21:00:00	Commissions	Commissions [138.38]
2014-08-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B29082014085957, USD/JPY, SELL, 433000.0 at 103.755]
2014-08-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B29082014135959, USD/JPY, BUY, 433000.0 at 103.985]
2014-08-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B29082014152959, USD/JPY, BUY, 433000.0 at 103.939]
2014-08-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B29082014155957, USD/JPY, BUY, 433000.0 at 104.002]
2014-08-29 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B29082014162955, USD/JPY, BUY, 433000.0 at 104.04]
2014-08-31 21:00:02	Order closed	Order [MACDSS1B29082014085957, USD/JPY, BUY, 433000.0 at 103.9016] closed by 433000.0 at 104.165
2014-08-31 21:23:32	Order closed	Order [MACDSS2B29082014152959, USD/JPY, BUY, 433000.0 at 103.9396] closed by 433000.0 at 104.19
2014-09-01 05:00:00	Order submitted	Order [MACDSS1B01092014045949, USD/JPY, BUY, 433000.0 at 104.184] submitted
2014-09-01 05:00:00	Order filled	Order [MACDSS1B01092014045949, USD/JPY, BUY, 433000.0 at 104.184] filled
2014-09-01 05:45:00	Order submitted	Order [MACDSS2B01092014054459, USD/JPY, BUY, 433000.0 at 104.19] submitted

2014-09-01 05:45:00	Order filled	Order [MACDSS2B01092014054459, USD/JPY, BUY, 433000.0 at 104.235]
2014-09-01 09:20:12	Order closed	Order [MACDSS1B29082014135959, USD/JPY, BUY, 433000.0 at 103.9856] closed by [MACDSS1B29082014135959, USD/JPY, BUY, 433000.0 at 104.235]
2014-09-01 09:30:00	Order submitted	Order [MACDSS1B01092014092958, USD/JPY, BUY, 433000.0 at 104.232] submitted
2014-09-01 09:30:00	Order filled	Order [MACDSS1B01092014092958, USD/JPY, BUY, 433000.0 at 104.232]
2014-09-01 09:30:00	Order submitted	Order [MACDSS2B01092014092958, USD/JPY, BUY, 433000.0 at 104.232] submitted
2014-09-01 09:30:00	Order filled	Order [MACDSS2B01092014092958, USD/JPY, BUY, 433000.0 at 104.232]
2014-09-01 10:00:00	Order submitted	Order [MACDSS0B01092014095958, USD/JPY, BUY, 433000.0 at 104.273] submitted
2014-09-01 10:00:00	Order filled	Order [MACDSS0B01092014095958, USD/JPY, BUY, 433000.0 at 104.273]
2014-09-01 11:41:32	Order closed	Order [MACDSS1B29082014162955, USD/JPY, BUY, 433000.0 at 104.0406] closed by [MACDSS1B29082014162955, USD/JPY, BUY, 433000.0 at 104.291]
2014-09-01 11:41:57	Order closed	Order [MACDSS0B29082014155957, USD/JPY, BUY, 433000.0 at 104.0026] closed by [MACDSS0B29082014155957, USD/JPY, BUY, 433000.0 at 104.303]
2014-09-01 15:15:00	Order submitted	Order [MACDSS2B01092014151458, USD/JPY, BUY, 433000.0 at 104.255] submitted
2014-09-01 15:15:00	Order filled	Order [MACDSS2B01092014151458, USD/JPY, BUY, 433000.0 at 104.255]
2014-09-01 18:00:00	Order submitted	Order [MACDSS0B01092014175956, USD/JPY, BUY, 433000.0 at 104.288] submitted
2014-09-01 18:00:00	Order filled	Order [MACDSS0B01092014175956, USD/JPY, BUY, 433000.0 at 104.288]
2014-09-01 18:30:00	Order submitted	Order [MACDSS1B01092014182943, USD/JPY, BUY, 433000.0 at 104.299] submitted
2014-09-01 18:30:00	Order filled	Order [MACDSS1B01092014182943, USD/JPY, BUY, 433000.0 at 104.299]
2014-09-01 21:00:00	Commissions	Commissions [89.97]
2014-09-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B01092014045949, USD/JPY, BUY, 433000.0 at 104.235]
2014-09-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B01092014054459, USD/JPY, BUY, 433000.0 at 104.235]
2014-09-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B01092014092958, USD/JPY, BUY, 433000.0 at 104.232]
2014-09-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B01092014092958, USD/JPY, BUY, 433000.0 at 104.232]
2014-09-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B01092014095958, USD/JPY, BUY, 433000.0 at 104.273]
2014-09-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B01092014151458, USD/JPY, BUY, 433000.0 at 104.255]
2014-09-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B01092014175956, USD/JPY, BUY, 433000.0 at 104.288]

2014-09-01 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B01092014182943, USD/JPY, BUY, 433000.0 at 104.1846] closed by 433000.0 at 104.434
2014-09-02 01:06:19	Order closed	Order [MACDSS1B01092014045949, USD/JPY, BUY, 433000.0 at 104.1846] closed by 433000.0 at 104.434
2014-09-02 01:06:22	Order closed	Order [MACDSS2B01092014054459, USD/JPY, BUY, 433000.0 at 104.1906] closed by 433000.0 at 104.441
2014-09-02 01:14:10	Order closed	Order [MACDSS1B01092014092958, USD/JPY, BUY, 433000.0 at 104.2326] closed by 433000.0 at 104.482
2014-09-02 01:14:10	Order closed	Order [MACDSS2B01092014092958, USD/JPY, BUY, 433000.0 at 104.2326] closed by 433000.0 at 104.482
2014-09-02 01:14:24	Order closed	Order [MACDSS2B01092014151458, USD/JPY, BUY, 433000.0 at 104.2556] closed by 433000.0 at 104.514
2014-09-02 01:18:09	Order closed	Order [MACDSS1B01092014182943, USD/JPY, BUY, 433000.0 at 104.2996] closed by 433000.0 at 104.55
2014-09-02 01:22:28	Order closed	Order [MACDSS0B01092014095958, USD/JPY, BUY, 433000.0 at 104.2736] closed by 433000.0 at 104.603
2014-09-02 01:22:28	Order closed	Order [MACDSS0B01092014175956, USD/JPY, BUY, 433000.0 at 104.2886] closed by 433000.0 at 104.603
2014-09-02 09:30:00	Order submitted	Order [MACDSS1B02092014092955, USD/JPY, BUY, 433000.0 at 104.962] submitted
2014-09-02 09:30:00	Order filled	Order [MACDSS1B02092014092955, USD/JPY, BUY, 433000.0 at 104.962] filled
2014-09-02 12:15:00	Order submitted	Order [MACDSS2B02092014121456, USD/JPY, BUY, 433000.0 at 104.936] submitted
2014-09-02 12:15:00	Order filled	Order [MACDSS2B02092014121456, USD/JPY, BUY, 433000.0 at 104.936] filled
2014-09-02 12:30:00	Order submitted	Order [MACDSS1B02092014122957, USD/JPY, BUY, 433000.0 at 104.954] submitted
2014-09-02 12:30:00	Order filled	Order [MACDSS1B02092014122957, USD/JPY, BUY, 433000.0 at 104.954] filled
2014-09-02 14:15:00	Order submitted	Order [MACDSS2B02092014141459, USD/JPY, BUY, 433000.0 at 105.141] submitted
2014-09-02 14:15:00	Order filled	Order [MACDSS2B02092014141459, USD/JPY, BUY, 433000.0 at 105.141] filled
2014-09-02 14:25:06	Order closed	Order [MACDSS2B02092014121456, USD/JPY, BUY, 433000.0 at 104.936] closed by 433000.0 at 105.186
2014-09-02 14:25:30	Order closed	Order [MACDSS1B02092014122957, USD/JPY, BUY, 433000.0 at 104.954] closed by 433000.0 at 105.206
2014-09-02 14:30:00	Order submitted	Order [MACDSS1B02092014142957, USD/JPY, BUY, 433000.0 at 105.15] submitted
2014-09-02 14:30:00	Order filled	Order [MACDSS1B02092014142957, USD/JPY, BUY, 433000.0 at 105.15] filled
2014-09-02 15:00:00	Order submitted	Order [MACDSS0B02092014145958, USD/JPY, BUY, 433000.0 at 105.144] submitted
2014-09-02 15:00:00	Order filled	Order [MACDSS0B02092014145958, USD/JPY, BUY, 433000.0 at 105.144] filled
2014-09-02 21:00:00	Commissions	Commissions [110.54]

2014-09-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B02092014092955, USD/JPY, BUY, 433000.0 at 104.9626]
2014-09-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B02092014141459, USD/JPY, BUY, 433000.0 at 105.1416]
2014-09-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B02092014142957, USD/JPY, BUY, 433000.0 at 105.1506]
2014-09-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B02092014145958, USD/JPY, BUY, 433000.0 at 105.1446]
2014-09-02 23:39:52	Order closed	Order [MACDSS1B02092014092955, USD/JPY, BUY, 433000.0 at 104.9626] closed by stop loss at 105.244
2014-09-03 03:45:00	Order submitted	Order [MACDSS2B03092014034453, USD/JPY, BUY, 433000.0 at 105.242] submitted
2014-09-03 03:45:00	Order filled	Order [MACDSS2B03092014034453, USD/JPY, BUY, 433000.0 at 105.242] filled
2014-09-03 04:00:00	Order submitted	Order [MACDSS0B03092014035949, USD/JPY, BUY, 433000.0 at 105.286] submitted
2014-09-03 04:00:00	Order filled	Order [MACDSS0B03092014035949, USD/JPY, BUY, 433000.0 at 105.286] filled
2014-09-03 04:00:00	Order submitted	Order [MACDSS1B03092014035949, USD/JPY, BUY, 433000.0 at 105.286] submitted
2014-09-03 04:00:00	Order filled	Order [MACDSS1B03092014035949, USD/JPY, BUY, 433000.0 at 105.286] filled
2014-09-03 05:03:50	Order closed	Order [MACDSS1B03092014035949, USD/JPY, BUY, 433000.0 at 105.286] closed by stop loss at 105.084
2014-09-03 05:07:28	Order closed	Order [MACDSS2B03092014034453, USD/JPY, BUY, 433000.0 at 105.242] closed by stop loss at 105.022
2014-09-03 05:07:28	Order closed	Order [MACDSS0B03092014035949, USD/JPY, BUY, 433000.0 at 105.286] closed by stop loss at 105.022
2014-09-03 05:09:21	Order closed	Order [MACDSS2B02092014141459, USD/JPY, BUY, 433000.0 at 105.1416] closed by stop loss at 104.941
2014-09-03 05:09:21	Order closed	Order [MACDSS1B02092014142957, USD/JPY, BUY, 433000.0 at 105.1506] closed by stop loss at 104.941
2014-09-03 06:12:12	Order closed	Order [MACDSS0B02092014145958, USD/JPY, BUY, 433000.0 at 105.1446] closed by stop loss at 104.892
2014-09-03 06:15:00	Order submitted	Order [MACDSS2S03092014061457, USD/JPY, SELL, 433000.0 at 104.9] submitted
2014-09-03 06:15:00	Order filled	Order [MACDSS2S03092014061457, USD/JPY, SELL, 433000.0 at 104.9] filled
2014-09-03 08:04:20	Order closed	Order [MACDSS2S03092014061457, USD/JPY, SELL, 433000.0 at 104.9] closed by stop loss at 105.102
2014-09-03 09:00:00	Order submitted	Order [MACDSS2S03092014085958, USD/JPY, SELL, 433000.0 at 104.948] submitted
2014-09-03 09:00:00	Order filled	Order [MACDSS2S03092014085958, USD/JPY, SELL, 433000.0 at 104.948] filled
2014-09-03 12:15:00	Order submitted	Order [MACDSS2S03092014121458, USD/JPY, SELL, 433000.0 at 105.016] submitted
2014-09-03 12:15:00	Order filled	Order [MACDSS2S03092014121458, USD/JPY, SELL, 433000.0 at 105.016] filled

2014-09-03 12:45:00	Order submitted	Order [MACDSS2S03092014124459, USD/JPY, SELL, 433000.0 at 104.991] sub
2014-09-03 12:45:00	Order filled	Order [MACDSS2S03092014124459, USD/JPY, SELL, 433000.0 at 104
2014-09-03 13:00:00	Order submitted	Order [MACDSS0S03092014125955, USD/JPY, SELL, 433000.0 at 104.976] sub
2014-09-03 13:00:00	Order filled	Order [MACDSS0S03092014125955, USD/JPY, SELL, 433000.0 at 104
2014-09-03 14:30:00	Order submitted	Order [MACDSS1S03092014142958, USD/JPY, SELL, 433000.0 at 104.9] subm
2014-09-03 14:30:00	Order filled	Order [MACDSS1S03092014142958, USD/JPY, SELL, 433000.0 at 10
2014-09-03 19:24:18	Order closed	Order [MACDSS2S03092014121458, USD/JPY, SELL, 433000.0 at 105.016] closed b 433000.0 at 104.764
2014-09-03 19:30:00	Order submitted	Order [MACDSS1S03092014192928, USD/JPY, SELL, 433000.0 at 104.82] subr
2014-09-03 19:30:00	Order filled	Order [MACDSS1S03092014192928, USD/JPY, SELL, 433000.0 at 10
2014-09-03 21:00:00	Commissions	Commissions [131.92]
2014-09-03 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S03092014085958, US
2014-09-03 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S03092014124459, US
2014-09-03 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S03092014125955, US
2014-09-03 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S03092014142958, US
2014-09-03 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S03092014192928, US
2014-09-04 03:30:00	Order submitted	Order [MACDSS1S04092014032959, USD/JPY, SELL, 433000.0 at 104.795] sub
2014-09-04 03:30:00	Order filled	Order [MACDSS1S04092014032959, USD/JPY, SELL, 433000.0 at 104
2014-09-04 03:30:00	Order submitted	Order [MACDSS2S04092014032959, USD/JPY, SELL, 433000.0 at 104.795] sub
2014-09-04 03:30:00	Order filled	Order [MACDSS2S04092014032959, USD/JPY, SELL, 433000.0 at 104
2014-09-04 06:42:20	Order closed	Order [MACDSS1S04092014032959, USD/JPY, SELL, 433000.0 at 104.795] closed b 433000.0 at 105.01
2014-09-04 06:42:20	Order closed	Order [MACDSS2S04092014032959, USD/JPY, SELL, 433000.0 at 104.795] closed b 433000.0 at 105.01
2014-09-04 11:28:22	Order closed	Order [MACDSS1S03092014192928, USD/JPY, SELL, 433000.0 at 104.817] closed b 433000.0 at 105.023
2014-09-04 11:51:19	Order closed	Order [MACDSS1S03092014142958, USD/JPY, SELL, 433000.0 at 104.897] closed b 433000.0 at 105.1
2014-09-04 12:10:08	Order closed	Order [MACDSS2S03092014085958, USD/JPY, SELL, 433000.0 at 104.945] closed b 433000.0 at 105.155

2014-09-04 15:53:58	Order closed	Order [MACDSS2S03092014124459, USD/JPY, SELL, 433000.0 at 104.988] closed b 433000.0 at 105.195
2014-09-04 15:55:15	Order closed	Order [MACDSS0S03092014125955, USD/JPY, SELL, 433000.0 at 104.973] closed b 433000.0 at 105.229
2014-09-04 20:00:00	Order submitted	Order [MACDSS2B04092014195959, USD/JPY, BUY, 433000.0 at 105.17] subn
2014-09-04 20:00:00	Order filled	Order [MACDSS2B04092014195959, USD/JPY, BUY, 433000.0 at 105.1706] closed b
2014-09-04 21:00:00	Commissions	Commissions [69.14]
2014-09-04 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B04092014195959, US
2014-09-04 23:00:29	Order closed	Order [MACDSS2B04092014195959, USD/JPY, BUY, 433000.0 at 105.1706] closed b 433000.0 at 105.421
2014-09-05 12:45:00	Order submitted	Order [MACDSS2S05092014124456, USD/JPY, SELL, 433000.0 at 105.083] sub
2014-09-05 12:45:00	Order filled	Order [MACDSS2S05092014124456, USD/JPY, SELL, 433000.0 at 105.083] closed b
2014-09-05 13:00:00	Order submitted	Order [MACDSS0S05092014125959, USD/JPY, SELL, 433000.0 at 104.91] subn
2014-09-05 13:00:00	Order filled	Order [MACDSS0S05092014125959, USD/JPY, SELL, 433000.0 at 104.91] closed b
2014-09-05 13:00:00	Order submitted	Order [MACDSS1S05092014125959, USD/JPY, SELL, 433000.0 at 104.91] subn
2014-09-05 13:00:00	Order filled	Order [MACDSS1S05092014125959, USD/JPY, SELL, 433000.0 at 104.91] closed b
2014-09-05 14:01:08	Order closed	Order [MACDSS2S05092014124456, USD/JPY, SELL, 433000.0 at 105.083] closed b 433000.0 at 104.833
2014-09-05 18:15:00	Order submitted	Order [MACDSS2S05092014181459, USD/JPY, SELL, 433000.0 at 105.0] subn
2014-09-05 18:15:00	Order filled	Order [MACDSS2S05092014181459, USD/JPY, SELL, 433000.0 at 105.0] closed b
2014-09-05 21:00:00	Commissions	Commissions [41.54]
2014-09-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S05092014125959, US
2014-09-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S05092014125959, US
2014-09-05 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S05092014181459, US
2014-09-07 21:04:18	Order closed	Order [MACDSS1S05092014125959, USD/JPY, SELL, 433000.0 at 104.909] closed b 433000.0 at 105.111
2014-09-07 22:08:31	Order closed	Order [MACDSS0S05092014125959, USD/JPY, SELL, 433000.0 at 104.909] closed b 433000.0 at 105.161
2014-09-07 22:37:04	Order closed	Order [MACDSS2S05092014181459, USD/JPY, SELL, 433000.0 at 104.999] closed b 433000.0 at 105.2
2014-09-08 19:30:00	Order submitted	Order [MACDSS1B08092014192958, USD/JPY, BUY, 433000.0 at 105.974] subn

2014-09-08 19:30:00	Order filled	Order [MACDSS1B08092014192958, USD/JPY, BUY, 433000.0 at 105.9746] closed by 433000.0 at 106.228
2014-09-08 21:00:00	Commissions	Commissions [27.54]
2014-09-08 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B08092014192958, USD/JPY, BUY, 433000.0 at 105.9746]
2014-09-09 02:30:00	Order submitted	Order [MACDSS1B09092014022959, USD/JPY, BUY, 433000.0 at 106.105] submitted
2014-09-09 02:30:00	Order filled	Order [MACDSS1B09092014022959, USD/JPY, BUY, 433000.0 at 106.105] filled
2014-09-09 02:33:19	Order closed	Order [MACDSS1B08092014192958, USD/JPY, BUY, 433000.0 at 105.9746] closed by 433000.0 at 106.228
2014-09-09 02:45:00	Order submitted	Order [MACDSS2B09092014024458, USD/JPY, BUY, 433000.0 at 106.237] submitted
2014-09-09 02:45:00	Order filled	Order [MACDSS2B09092014024458, USD/JPY, BUY, 433000.0 at 106.237] filled
2014-09-09 03:00:00	Order submitted	Order [MACDSS0B09092014025953, USD/JPY, BUY, 433000.0 at 106.225] submitted
2014-09-09 03:00:00	Order filled	Order [MACDSS0B09092014025953, USD/JPY, BUY, 433000.0 at 106.225] filled
2014-09-09 07:15:00	Order submitted	Order [MACDSS2B09092014071458, USD/JPY, BUY, 433000.0 at 106.301] submitted
2014-09-09 07:15:00	Order filled	Order [MACDSS2B09092014071458, USD/JPY, BUY, 433000.0 at 106.301] filled
2014-09-09 07:21:14	Order closed	Order [MACDSS1B09092014022959, USD/JPY, BUY, 433000.0 at 106.105] closed by 433000.0 at 106.363
2014-09-09 07:30:00	Order submitted	Order [MACDSS1B09092014072958, USD/JPY, BUY, 433000.0 at 106.361] submitted
2014-09-09 07:30:00	Order filled	Order [MACDSS1B09092014072958, USD/JPY, BUY, 433000.0 at 106.361] filled
2014-09-09 08:00:00	Order submitted	Order [MACDSS0B09092014075958, USD/JPY, BUY, 433000.0 at 106.313] submitted
2014-09-09 08:00:00	Order filled	Order [MACDSS0B09092014075958, USD/JPY, BUY, 433000.0 at 106.313] filled
2014-09-09 10:43:27	Order closed	Order [MACDSS1B09092014072958, USD/JPY, BUY, 433000.0 at 106.361] closed by 433000.0 at 106.157
2014-09-09 12:14:08	Order closed	Order [MACDSS2B09092014071458, USD/JPY, BUY, 433000.0 at 106.301] closed by 433000.0 at 106.098
2014-09-09 12:21:36	Order closed	Order [MACDSS0B09092014075958, USD/JPY, BUY, 433000.0 at 106.313] closed by 433000.0 at 106.062
2014-09-09 16:00:00	Order submitted	Order [MACDSS1B09092014155957, USD/JPY, BUY, 433000.0 at 106.327] submitted
2014-09-09 16:00:00	Order filled	Order [MACDSS1B09092014155957, USD/JPY, BUY, 433000.0 at 106.327] filled
2014-09-09 16:00:00	Order submitted	Order [MACDSS2B09092014155957, USD/JPY, BUY, 433000.0 at 106.327] submitted
2014-09-09 16:00:00	Order filled	Order [MACDSS2B09092014155957, USD/JPY, BUY, 433000.0 at 106.327] filled

2014-09-09 17:00:00	Order submitted	Order [MACDSS0B09092014165958, USD/JPY, BUY, 433000.0 at 106.412] subm
2014-09-09 17:00:00	Order filled	Order [MACDSS0B09092014165958, USD/JPY, BUY, 433000.0 at 106
2014-09-09 19:46:08	Order closed	Order [MACDSS0B09092014165958, USD/JPY, BUY, 433000.0 at 106.412] closed b 433000.0 at 106.162
2014-09-09 19:46:48	Order closed	Order [MACDSS1B09092014155957, USD/JPY, BUY, 433000.0 at 106.327] closed b 433000.0 at 106.116
2014-09-09 19:46:48	Order closed	Order [MACDSS2B09092014155957, USD/JPY, BUY, 433000.0 at 106.327] closed b 433000.0 at 106.116
2014-09-09 21:00:00	Commissions	Commissions [117.81]
2014-09-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B09092014024458, US
2014-09-09 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B09092014025953, US
2014-09-10 00:30:00	Order submitted	Order [MACDSS1S10092014002954, USD/JPY, SELL, 433000.0 at 106.058] subm
2014-09-10 00:30:00	Order filled	Order [MACDSS1S10092014002954, USD/JPY, SELL, 433000.0 at 106
2014-09-10 01:47:57	Order closed	Order [MACDSS1S10092014002954, USD/JPY, SELL, 433000.0 at 106.058] closed b 433000.0 at 106.258
2014-09-10 04:39:36	Order closed	Order [MACDSS2B09092014024458, USD/JPY, BUY, 433000.0 at 106.2376] closed b 433000.0 at 106.487
2014-09-10 05:00:00	Order submitted	Order [MACDSS0B10092014045958, USD/JPY, BUY, 433000.0 at 106.471] subm
2014-09-10 05:00:00	Order filled	Order [MACDSS0B10092014045958, USD/JPY, BUY, 433000.0 at 106
2014-09-10 05:18:21	Order closed	Order [MACDSS0B09092014025953, USD/JPY, BUY, 433000.0 at 106.2256] closed b 433000.0 at 106.529
2014-09-10 08:39:22	Order closed	Order [MACDSS0B10092014045958, USD/JPY, BUY, 433000.0 at 106.471] closed by 433000.0 at 106.775
2014-09-10 12:30:00	Order submitted	Order [MACDSS1B10092014122957, USD/JPY, BUY, 433000.0 at 106.742] subm
2014-09-10 12:30:00	Order filled	Order [MACDSS1B10092014122957, USD/JPY, BUY, 433000.0 at 106
2014-09-10 14:15:00	Order submitted	Order [MACDSS2B10092014141457, USD/JPY, BUY, 433000.0 at 106.696] subm
2014-09-10 14:15:00	Order filled	Order [MACDSS2B10092014141457, USD/JPY, BUY, 433000.0 at 106
2014-09-10 15:00:00	Order submitted	Order [MACDSS2B10092014145957, USD/JPY, BUY, 433000.0 at 106.681] subm
2014-09-10 15:00:00	Order filled	Order [MACDSS2B10092014145957, USD/JPY, BUY, 433000.0 at 106
2014-09-10 15:30:00	Order submitted	Order [MACDSS2B10092014152957, USD/JPY, BUY, 433000.0 at 106.74] subm
2014-09-10 15:30:00	Order filled	Order [MACDSS2B10092014152957, USD/JPY, BUY, 433000.0 at 106

2014-09-10 16:00:00	Order submitted	Order [MACDSS0B10092014155957, USD/JPY, BUY, 433000.0 at 106.76] subm
2014-09-10 16:00:00	Order filled	Order [MACDSS0B10092014155957, USD/JPY, BUY, 433000.0 at 106.76] subm
2014-09-10 16:00:00	Order submitted	Order [MACDSS1B10092014155957, USD/JPY, BUY, 433000.0 at 106.76] subm
2014-09-10 16:00:00	Order filled	Order [MACDSS1B10092014155957, USD/JPY, BUY, 433000.0 at 106.76] subm
2014-09-10 18:45:00	Order submitted	Order [MACDSS2B10092014184446, USD/JPY, BUY, 433000.0 at 106.807] subm
2014-09-10 18:45:00	Order filled	Order [MACDSS2B10092014184446, USD/JPY, BUY, 433000.0 at 106.807] subm
2014-09-10 19:30:00	Order submitted	Order [MACDSS1B10092014192959, USD/JPY, BUY, 433000.0 at 106.826] subm
2014-09-10 19:30:00	Order filled	Order [MACDSS1B10092014192959, USD/JPY, BUY, 433000.0 at 106.826] subm
2014-09-10 21:00:00	Commissions	Commissions [96.78]
2014-09-10 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B10092014122957, US
2014-09-10 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B10092014141457, US
2014-09-10 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B10092014145957, US
2014-09-10 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B10092014152957, US
2014-09-10 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B10092014155957, US
2014-09-10 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B10092014155957, US
2014-09-10 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B10092014184446, US
2014-09-10 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B10092014192959, US
2014-09-11 00:30:00	Order submitted	Order [MACDSS1S11092014002954, USD/JPY, SELL, 433000.0 at 106.75] subm
2014-09-11 00:30:00	Order filled	Order [MACDSS1S11092014002954, USD/JPY, SELL, 433000.0 at 106.75] subm
2014-09-11 04:42:17	Order closed	Order [MACDSS2B10092014145957, USD/JPY, BUY, 433000.0 at 106.6828] closed b 433000.0 at 106.931
2014-09-11 05:01:17	Order closed	Order [MACDSS2B10092014141457, USD/JPY, BUY, 433000.0 at 106.6978] closed b 433000.0 at 106.949
2014-09-11 05:01:17	Order closed	Order [MACDSS1S11092014002954, USD/JPY, SELL, 433000.0 at 106.75] closed b 433000.0 at 106.951
2014-09-11 05:14:23	Order closed	Order [MACDSS1B10092014122957, USD/JPY, BUY, 433000.0 at 106.7438] closed b 433000.0 at 106.992
2014-09-11 05:14:23	Order closed	Order [MACDSS2B10092014152957, USD/JPY, BUY, 433000.0 at 106.7418] closed b 433000.0 at 106.992

2014-09-11 05:14:30	Order closed	Order [MACDSS1B10092014155957, USD/JPY, BUY, 433000.0 at 106.7618] closed b 433000.0 at 107.011
2014-09-11 10:25:56	Order closed	Order [MACDSS2B10092014184446, USD/JPY, BUY, 433000.0 at 106.8088] closed b 433000.0 at 107.058
2014-09-11 10:27:49	Order closed	Order [MACDSS0B10092014155957, USD/JPY, BUY, 433000.0 at 106.7618] closed b 433000.0 at 107.082
2014-09-11 10:27:49	Order closed	Order [MACDSS1B10092014192959, USD/JPY, BUY, 433000.0 at 106.8278] closed b 433000.0 at 107.082
2014-09-11 13:00:00	Order submitted	Order [MACDSS1S11092014125959, USD/JPY, SELL, 433000.0 at 106.685] sub
2014-09-11 13:00:00	Order filled	Order [MACDSS1S11092014125959, USD/JPY, SELL, 433000.0 at 106
2014-09-11 13:35:22	Order closed	Order [MACDSS1S11092014125959, USD/JPY, SELL, 433000.0 at 106.685] closed b 433000.0 at 106.887
2014-09-11 15:00:00	Order submitted	Order [MACDSS1S11092014145958, USD/JPY, SELL, 433000.0 at 106.822] sub
2014-09-11 15:00:00	Order filled	Order [MACDSS1S11092014145958, USD/JPY, SELL, 433000.0 at 106
2014-09-11 18:41:52	Order closed	Order [MACDSS1S11092014145958, USD/JPY, SELL, 433000.0 at 106.822] closed b 433000.0 at 107.023
2014-09-11 21:00:00	Commissions	Commissions [96.85]
2014-09-12 11:30:00	Order submitted	Order [MACDSS1S12092014112958, USD/JPY, SELL, 433000.0 at 107.166] sub
2014-09-12 11:30:00	Order filled	Order [MACDSS1S12092014112958, USD/JPY, SELL, 433000.0 at 107
2014-09-12 13:30:45	Order closed	Order [MACDSS1S12092014112958, USD/JPY, SELL, 433000.0 at 107.166] closed b 433000.0 at 107.37
2014-09-12 17:30:00	Order submitted	Order [MACDSS1S12092014172956, USD/JPY, SELL, 433000.0 at 107.155] sub
2014-09-12 17:30:00	Order filled	Order [MACDSS1S12092014172956, USD/JPY, SELL, 433000.0 at 107
2014-09-12 18:12:03	Order closed	Order [MACDSS1S12092014172956, USD/JPY, SELL, 433000.0 at 107.155] closed b 433000.0 at 107.355
2014-09-12 21:00:00	Commissions	Commissions [27.69]
2014-09-15 01:30:00	Order submitted	Order [MACDSS1S15092014012953, USD/JPY, SELL, 433000.0 at 107.238] sub
2014-09-15 01:30:00	Order filled	Order [MACDSS1S15092014012953, USD/JPY, SELL, 433000.0 at 107
2014-09-15 04:00:00	Order submitted	Order [MACDSS1S15092014035953, USD/JPY, SELL, 433000.0 at 107.175] sub
2014-09-15 04:00:00	Order filled	Order [MACDSS1S15092014035953, USD/JPY, SELL, 433000.0 at 107
2014-09-15 04:15:00	Order submitted	Order [MACDSS2S15092014041458, USD/JPY, SELL, 433000.0 at 107.183] sub
2014-09-15 04:15:00	Order filled	Order [MACDSS2S15092014041458, USD/JPY, SELL, 433000.0 at 107

2014-09-15 13:30:00	Order submitted	Order [MACDSS1S15092014132959, USD/JPY, SELL, 433000.0 at 107.127] sub
2014-09-15 13:30:00	Order filled	Order [MACDSS1S15092014132959, USD/JPY, SELL, 433000.0 at 107
2014-09-15 13:30:00	Order submitted	Order [MACDSS2S15092014132959, USD/JPY, SELL, 433000.0 at 107.127] sub
2014-09-15 13:30:00	Order filled	Order [MACDSS2S15092014132959, USD/JPY, SELL, 433000.0 at 107
2014-09-15 14:00:00	Order submitted	Order [MACDSS0S15092014135959, USD/JPY, SELL, 433000.0 at 107.037] sub
2014-09-15 14:00:00	Order filled	Order [MACDSS0S15092014135959, USD/JPY, SELL, 433000.0 at 107
2014-09-15 16:00:00	Order submitted	Order [MACDSS2S15092014155956, USD/JPY, SELL, 433000.0 at 107.179] sub
2014-09-15 16:00:00	Order filled	Order [MACDSS2S15092014155956, USD/JPY, SELL, 433000.0 at 107
2014-09-15 17:00:00	Order submitted	Order [MACDSS0S15092014165949, USD/JPY, SELL, 433000.0 at 107.197] sub
2014-09-15 17:00:00	Order filled	Order [MACDSS0S15092014165949, USD/JPY, SELL, 433000.0 at 107
2014-09-15 17:15:00	Order submitted	Order [MACDSS2S15092014171455, USD/JPY, SELL, 433000.0 at 107.141] sub
2014-09-15 17:15:00	Order filled	Order [MACDSS2S15092014171455, USD/JPY, SELL, 433000.0 at 107
2014-09-15 19:45:00	Order submitted	Order [MACDSS2S15092014194450, USD/JPY, SELL, 433000.0 at 107.157] sub
2014-09-15 19:45:00	Order filled	Order [MACDSS2S15092014194450, USD/JPY, SELL, 433000.0 at 107
2014-09-15 21:00:00	Commissions	Commissions [69.26]
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S15092014012953, US
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S15092014035953, US
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S15092014041458, US
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S15092014132959, US
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S15092014132959, US
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S15092014135959, US
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S15092014155956, US
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S15092014165949, US
2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S15092014171455, US

2014-09-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S15092014194450, USD/JPY, SELL, 433000.0 at 107.103] sub
2014-09-16 01:00:00	Order submitted	Order [MACDSS1S16092014005959, USD/JPY, SELL, 433000.0 at 107.103] sub
2014-09-16 01:00:00	Order filled	Order [MACDSS1S16092014005959, USD/JPY, SELL, 433000.0 at 107.103] sub
2014-09-16 01:00:00	Order submitted	Order [MACDSS2S16092014005959, USD/JPY, SELL, 433000.0 at 107.103] sub
2014-09-16 01:00:00	Order filled	Order [MACDSS2S16092014005959, USD/JPY, SELL, 433000.0 at 107.103] sub
2014-09-16 01:34:29	Order closed	Order [MACDSS1S15092014012953, USD/JPY, SELL, 433000.0 at 107.237] closed by 433000.0 at 106.985
2014-09-16 01:37:10	Order closed	Order [MACDSS2S15092014041458, USD/JPY, SELL, 433000.0 at 107.182] closed by 433000.0 at 106.932
2014-09-16 06:02:52	Order closed	Order [MACDSS0S15092014135959, USD/JPY, SELL, 433000.0 at 107.036] closed by 433000.0 at 107.289
2014-09-16 06:49:44	Order closed	Order [MACDSS1S16092014005959, USD/JPY, SELL, 433000.0 at 107.103] closed by 433000.0 at 107.303
2014-09-16 06:49:44	Order closed	Order [MACDSS2S16092014005959, USD/JPY, SELL, 433000.0 at 107.103] closed by 433000.0 at 107.303
2014-09-16 06:53:05	Order closed	Order [MACDSS1S15092014132959, USD/JPY, SELL, 433000.0 at 107.126] closed by 433000.0 at 107.327
2014-09-16 06:53:05	Order closed	Order [MACDSS2S15092014132959, USD/JPY, SELL, 433000.0 at 107.126] closed by 433000.0 at 107.327
2014-09-16 08:15:00	Order submitted	Order [MACDSS2S16092014081447, USD/JPY, SELL, 433000.0 at 107.088] sub
2014-09-16 08:15:00	Order filled	Order [MACDSS2S16092014081447, USD/JPY, SELL, 433000.0 at 107.088] sub
2014-09-16 09:00:00	Order submitted	Order [MACDSS0S16092014085957, USD/JPY, SELL, 433000.0 at 107.077] sub
2014-09-16 09:00:00	Order filled	Order [MACDSS0S16092014085957, USD/JPY, SELL, 433000.0 at 107.077] sub
2014-09-16 10:00:00	Order submitted	Order [MACDSS2S16092014095957, USD/JPY, SELL, 433000.0 at 107.066] sub
2014-09-16 10:00:00	Order filled	Order [MACDSS2S16092014095957, USD/JPY, SELL, 433000.0 at 107.066] sub
2014-09-16 10:30:00	Order submitted	Order [MACDSS1S16092014102956, USD/JPY, SELL, 433000.0 at 107.043] sub
2014-09-16 10:30:00	Order filled	Order [MACDSS1S16092014102956, USD/JPY, SELL, 433000.0 at 107.043] sub
2014-09-16 12:30:00	Order submitted	Order [MACDSS2S16092014122958, USD/JPY, SELL, 433000.0 at 107.079] sub
2014-09-16 12:30:00	Order filled	Order [MACDSS2S16092014122958, USD/JPY, SELL, 433000.0 at 107.079] sub
2014-09-16 15:57:11	Order closed	Order [MACDSS2S15092014155956, USD/JPY, SELL, 433000.0 at 107.178] closed by 433000.0 at 106.929
2014-09-16 15:57:18	Order closed	Order [MACDSS1S15092014035953, USD/JPY, SELL, 433000.0 at 107.174] closed by 433000.0 at 106.922

2014-09-16 15:57:21	Order closed	Order [MACDSS0S15092014165949, USD/JPY, SELL, 433000.0 at 107.196] closed by 433000.0 at 106.877
2014-09-16 15:57:21	Order closed	Order [MACDSS2S15092014171455, USD/JPY, SELL, 433000.0 at 107.14] closed by 433000.0 at 106.877
2014-09-16 15:57:21	Order closed	Order [MACDSS2S15092014194450, USD/JPY, SELL, 433000.0 at 107.156] closed by 433000.0 at 106.877
2014-09-16 16:00:00	Order submitted	Order [MACDSS0S16092014155959, USD/JPY, SELL, 433000.0 at 106.943] sub
2014-09-16 16:00:00	Order filled	Order [MACDSS0S16092014155959, USD/JPY, SELL, 433000.0 at 106
2014-09-16 16:00:00	Order submitted	Order [MACDSS1S16092014155959, USD/JPY, SELL, 433000.0 at 106.943] sub
2014-09-16 16:00:00	Order filled	Order [MACDSS1S16092014155959, USD/JPY, SELL, 433000.0 at 106
2014-09-16 16:00:00	Order submitted	Order [MACDSS2S16092014155959, USD/JPY, SELL, 433000.0 at 106.943] sub
2014-09-16 16:00:00	Order filled	Order [MACDSS2S16092014155959, USD/JPY, SELL, 433000.0 at 106
2014-09-16 16:30:39	Order closed	Order [MACDSS2S16092014081447, USD/JPY, SELL, 433000.0 at 107.088] closed by 433000.0 at 106.837
2014-09-16 16:30:42	Order closed	Order [MACDSS2S16092014122958, USD/JPY, SELL, 433000.0 at 107.079] closed by 433000.0 at 106.828
2014-09-16 16:30:45	Order closed	Order [MACDSS2S16092014095957, USD/JPY, SELL, 433000.0 at 107.066] closed by 433000.0 at 106.816
2014-09-16 17:06:07	Order closed	Order [MACDSS1S16092014155959, USD/JPY, SELL, 433000.0 at 106.943] closed b 433000.0 at 107.144
2014-09-16 17:06:07	Order closed	Order [MACDSS2S16092014155959, USD/JPY, SELL, 433000.0 at 106.943] closed b 433000.0 at 107.144
2014-09-16 17:10:13	Order closed	Order [MACDSS0S16092014155959, USD/JPY, SELL, 433000.0 at 106.943] closed b 433000.0 at 107.193
2014-09-16 21:00:00	Commissions	Commissions [193.84]
2014-09-16 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S16092014085957, US
2014-09-16 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S16092014102956, US
2014-09-17 00:06:34	Order closed	Order [MACDSS1S16092014102956, USD/JPY, SELL, 433000.0 at 107.042] closed b 433000.0 at 107.243
2014-09-17 04:30:00	Order submitted	Order [MACDSS2B17092014042952, USD/JPY, BUY, 433000.0 at 107.234] sub
2014-09-17 04:30:00	Order filled	Order [MACDSS2B17092014042952, USD/JPY, BUY, 433000.0 at 107
2014-09-17 05:30:00	Order submitted	Order [MACDSS1B17092014052955, USD/JPY, BUY, 433000.0 at 107.265] sub
2014-09-17 05:30:00	Order filled	Order [MACDSS1B17092014052955, USD/JPY, BUY, 433000.0 at 107
2014-09-17 07:00:00	Order submitted	Order [MACDSS2B17092014065957, USD/JPY, BUY, 433000.0 at 107.24] sub

2014-09-17 07:00:00	Order filled	Order [MACDSS2B17092014065957, USD/JPY, BUY, 433000.0 at 107.261] closed by 433000.0 at 107.261
2014-09-17 07:30:00	Order submitted	Order [MACDSS1B17092014072954, USD/JPY, BUY, 433000.0 at 107.261] submitted
2014-09-17 07:30:00	Order filled	Order [MACDSS1B17092014072954, USD/JPY, BUY, 433000.0 at 107.261] closed by 433000.0 at 107.261
2014-09-17 09:30:00	Order submitted	Order [MACDSS1B17092014092958, USD/JPY, BUY, 433000.0 at 107.285] submitted
2014-09-17 09:30:00	Order filled	Order [MACDSS1B17092014092958, USD/JPY, BUY, 433000.0 at 107.285] closed by 433000.0 at 107.285
2014-09-17 09:51:31	Order closed	Order [MACDSS0S16092014085957, USD/JPY, SELL, 433000.0 at 107.076] closed by 433000.0 at 107.334
2014-09-17 13:30:00	Order submitted	Order [MACDSS2B17092014132958, USD/JPY, BUY, 433000.0 at 107.305] submitted
2014-09-17 13:30:00	Order filled	Order [MACDSS2B17092014132958, USD/JPY, BUY, 433000.0 at 107.305] closed by 433000.0 at 107.305
2014-09-17 14:15:00	Order submitted	Order [MACDSS2B17092014141455, USD/JPY, BUY, 433000.0 at 107.308] submitted
2014-09-17 14:15:00	Order filled	Order [MACDSS2B17092014141455, USD/JPY, BUY, 433000.0 at 107.308] closed by 433000.0 at 107.308
2014-09-17 14:55:23	Order closed	Order [MACDSS2B17092014042952, USD/JPY, BUY, 433000.0 at 107.234] closed by 433000.0 at 107.505
2014-09-17 14:55:23	Order closed	Order [MACDSS2B17092014065957, USD/JPY, BUY, 433000.0 at 107.24] closed by 433000.0 at 107.505
2014-09-17 14:56:02	Order closed	Order [MACDSS1B17092014052955, USD/JPY, BUY, 433000.0 at 107.265] closed by 433000.0 at 107.522
2014-09-17 14:56:02	Order closed	Order [MACDSS1B17092014072954, USD/JPY, BUY, 433000.0 at 107.261] closed by 433000.0 at 107.522
2014-09-17 14:56:15	Order closed	Order [MACDSS1B17092014092958, USD/JPY, BUY, 433000.0 at 107.285] closed by 433000.0 at 107.562
2014-09-17 14:56:15	Order closed	Order [MACDSS2B17092014132958, USD/JPY, BUY, 433000.0 at 107.305] closed by 433000.0 at 107.562
2014-09-17 14:56:15	Order closed	Order [MACDSS2B17092014141455, USD/JPY, BUY, 433000.0 at 107.308] closed by 433000.0 at 107.562
2014-09-17 15:00:00	Order submitted	Order [MACDSS0B17092014145957, USD/JPY, BUY, 433000.0 at 107.48] submitted
2014-09-17 15:00:00	Order filled	Order [MACDSS0B17092014145957, USD/JPY, BUY, 433000.0 at 107.48] closed by 433000.0 at 107.48
2014-09-17 15:00:00	Order submitted	Order [MACDSS1B17092014145957, USD/JPY, BUY, 433000.0 at 107.48] submitted
2014-09-17 15:00:00	Order filled	Order [MACDSS1B17092014145957, USD/JPY, BUY, 433000.0 at 107.48] closed by 433000.0 at 107.48
2014-09-17 18:00:37	Order closed	Order [MACDSS1B17092014145957, USD/JPY, BUY, 433000.0 at 107.48] closed by 433000.0 at 107.775
2014-09-17 18:00:40	Order closed	Order [MACDSS0B17092014145957, USD/JPY, BUY, 433000.0 at 107.48] closed by 433000.0 at 107.783
2014-09-17 18:30:00	Order submitted	Order [MACDSS1B17092014182954, USD/JPY, BUY, 433000.0 at 107.79] submitted

2014-09-17 18:30:00	Order filled	Order [MACDSS1B17092014182954, USD/JPY, BUY, 433000.0 at 107.79] closed by 433000.0 at 108.046
2014-09-17 19:19:32	Order closed	Order [MACDSS1B17092014182954, USD/JPY, BUY, 433000.0 at 107.79] closed by 433000.0 at 108.046
2014-09-17 21:00:00	Commissions	Commissions [151.17]
2014-09-18 04:00:00	Order submitted	Order [MACDSS1B18092014035955, USD/JPY, BUY, 433000.0 at 108.652] submitted
2014-09-18 04:00:00	Order filled	Order [MACDSS1B18092014035955, USD/JPY, BUY, 433000.0 at 108.652] closed by 433000.0 at 108.933
2014-09-18 12:30:00	Order submitted	Order [MACDSS1B18092014122958, USD/JPY, BUY, 433000.0 at 108.849] submitted
2014-09-18 12:30:00	Order filled	Order [MACDSS1B18092014122958, USD/JPY, BUY, 433000.0 at 108.849] closed by 433000.0 at 108.641
2014-09-18 12:32:40	Order closed	Order [MACDSS1B18092014035955, USD/JPY, BUY, 433000.0 at 108.652] closed by 433000.0 at 108.933
2014-09-18 12:45:00	Order submitted	Order [MACDSS2B18092014124455, USD/JPY, BUY, 433000.0 at 108.829] submitted
2014-09-18 12:45:00	Order filled	Order [MACDSS2B18092014124455, USD/JPY, BUY, 433000.0 at 108.829] closed by 433000.0 at 108.622
2014-09-18 13:00:00	Order submitted	Order [MACDSS0B18092014125958, USD/JPY, BUY, 433000.0 at 108.763] submitted
2014-09-18 13:00:00	Order filled	Order [MACDSS0B18092014125958, USD/JPY, BUY, 433000.0 at 108.763] closed by 433000.0 at 109.072
2014-09-18 14:35:40	Order closed	Order [MACDSS1B18092014122958, USD/JPY, BUY, 433000.0 at 108.849] closed by 433000.0 at 108.641
2014-09-18 14:36:49	Order closed	Order [MACDSS2B18092014124455, USD/JPY, BUY, 433000.0 at 108.829] closed by 433000.0 at 108.622
2014-09-18 20:00:00	Order submitted	Order [MACDSS1B18092014195956, USD/JPY, BUY, 433000.0 at 108.758] submitted
2014-09-18 20:00:00	Order filled	Order [MACDSS1B18092014195956, USD/JPY, BUY, 433000.0 at 108.758] closed by 433000.0 at 109.008
2014-09-18 21:00:00	Commissions	Commissions [55.46]
2014-09-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B18092014125958, USD/JPY, BUY, 433000.0 at 108.763] closed by 433000.0 at 109.072
2014-09-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B18092014195956, USD/JPY, BUY, 433000.0 at 108.758] closed by 433000.0 at 109.008
2014-09-19 01:08:47	Order closed	Order [MACDSS1B18092014195956, USD/JPY, BUY, 433000.0 at 108.758] closed by 433000.0 at 109.008
2014-09-19 01:12:35	Order closed	Order [MACDSS0B18092014125958, USD/JPY, BUY, 433000.0 at 108.763] closed by 433000.0 at 109.072
2014-09-19 08:30:00	Order submitted	Order [MACDSS2B19092014082951, USD/JPY, BUY, 433000.0 at 109.149] submitted
2014-09-19 08:30:00	Order filled	Order [MACDSS2B19092014082951, USD/JPY, BUY, 433000.0 at 109.149] closed by 433000.0 at 108.949
2014-09-19 08:53:43	Order closed	Order [MACDSS2B19092014082951, USD/JPY, BUY, 433000.0 at 109.149] closed by 433000.0 at 108.949

2014-09-19 09:00:00	Order submitted	Order [MACDSS1S19092014085957, USD/JPY, SELL, 433000.0 at 108.86] subm
2014-09-19 09:00:00	Order filled	Order [MACDSS1S19092014085957, USD/JPY, SELL, 433000.0 at 10
2014-09-19 12:50:44	Order closed	Order [MACDSS1S19092014085957, USD/JPY, SELL, 433000.0 at 108.86] closed by 433000.0 at 108.603
2014-09-19 21:00:00	Commissions	Commissions [41.53]
2014-09-22 00:30:00	Order submitted	Order [MACDSS1S22092014002956, USD/JPY, SELL, 433000.0 at 108.9] subm
2014-09-22 00:30:00	Order filled	Order [MACDSS1S22092014002956, USD/JPY, SELL, 433000.0 at 10
2014-09-22 01:11:08	Order closed	Order [MACDSS1S22092014002956, USD/JPY, SELL, 433000.0 at 108.9] closed by stop at 109.101
2014-09-22 02:30:00	Order submitted	Order [MACDSS1S22092014022958, USD/JPY, SELL, 433000.0 at 108.853] sub
2014-09-22 02:30:00	Order filled	Order [MACDSS1S22092014022958, USD/JPY, SELL, 433000.0 at 108
2014-09-22 03:00:00	Order submitted	Order [MACDSS0S22092014025953, USD/JPY, SELL, 433000.0 at 108.727] sub
2014-09-22 03:00:00	Order filled	Order [MACDSS0S22092014025953, USD/JPY, SELL, 433000.0 at 108
2014-09-22 03:00:00	Order submitted	Order [MACDSS2S22092014025953, USD/JPY, SELL, 433000.0 at 108.727] sub
2014-09-22 03:00:00	Order filled	Order [MACDSS2S22092014025953, USD/JPY, SELL, 433000.0 at 108
2014-09-22 05:30:00	Order submitted	Order [MACDSS2S22092014052951, USD/JPY, SELL, 433000.0 at 108.771] sub
2014-09-22 05:30:00	Order filled	Order [MACDSS2S22092014052951, USD/JPY, SELL, 433000.0 at 108
2014-09-22 06:26:52	Order closed	Order [MACDSS2S22092014025953, USD/JPY, SELL, 433000.0 at 108.727] closed b 433000.0 at 108.93
2014-09-22 08:16:09	Order closed	Order [MACDSS0S22092014025953, USD/JPY, SELL, 433000.0 at 108.727] closed b 433000.0 at 108.979
2014-09-22 08:16:09	Order closed	Order [MACDSS2S22092014052951, USD/JPY, SELL, 433000.0 at 108.771] closed b 433000.0 at 108.979
2014-09-22 08:34:51	Order closed	Order [MACDSS1S22092014022958, USD/JPY, SELL, 433000.0 at 108.853] closed b 433000.0 at 109.069
2014-09-22 15:00:00	Order submitted	Order [MACDSS1S22092014145958, USD/JPY, SELL, 433000.0 at 109.0] subm
2014-09-22 15:00:00	Order filled	Order [MACDSS1S22092014145958, USD/JPY, SELL, 433000.0 at 10
2014-09-22 18:30:00	Order submitted	Order [MACDSS1S22092014182958, USD/JPY, SELL, 433000.0 at 108.834] sub
2014-09-22 18:30:00	Order filled	Order [MACDSS1S22092014182958, USD/JPY, SELL, 433000.0 at 108
2014-09-22 19:00:00	Order submitted	Order [MACDSS2S22092014185959, USD/JPY, SELL, 433000.0 at 108.833] sub

2014-09-22 19:00:00	Order filled	Order [MACDSS2S22092014185959, USD/JPY, SELL, 433000.0 at 108.833] closed by 433000.0 at 108.57
2014-09-22 19:46:08	Order closed	Order [MACDSS1S22092014145958, USD/JPY, SELL, 433000.0 at 109.0] closed by 433000.0 at 108.75
2014-09-22 20:00:00	Order submitted	Order [MACDSS0S22092014195954, USD/JPY, SELL, 433000.0 at 108.771] submitted
2014-09-22 20:00:00	Order filled	Order [MACDSS0S22092014195954, USD/JPY, SELL, 433000.0 at 108.77] closed by 433000.0 at 108.465
2014-09-22 21:00:00	Commissions	Commissions [103.96]
2014-09-22 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S22092014182958, USD/JPY, SELL, 433000.0 at 108.833] closed by 433000.0 at 108.57
2014-09-22 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S22092014185959, USD/JPY, SELL, 433000.0 at 108.832] closed by 433000.0 at 108.57
2014-09-22 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S22092014195954, USD/JPY, SELL, 433000.0 at 108.77] closed by 433000.0 at 108.465
2014-09-23 03:00:00	Order submitted	Order [MACDSS2S23092014025949, USD/JPY, SELL, 433000.0 at 108.745] submitted
2014-09-23 03:00:00	Order filled	Order [MACDSS2S23092014025949, USD/JPY, SELL, 433000.0 at 108.745] closed by 433000.0 at 108.465
2014-09-23 03:30:00	Order submitted	Order [MACDSS2S23092014032951, USD/JPY, SELL, 433000.0 at 108.732] submitted
2014-09-23 03:30:00	Order filled	Order [MACDSS2S23092014032951, USD/JPY, SELL, 433000.0 at 108.732] closed by 433000.0 at 108.465
2014-09-23 05:45:00	Order submitted	Order [MACDSS2S23092014054459, USD/JPY, SELL, 433000.0 at 108.706] submitted
2014-09-23 05:45:00	Order filled	Order [MACDSS2S23092014054459, USD/JPY, SELL, 433000.0 at 108.706] closed by 433000.0 at 108.448
2014-09-23 06:00:00	Order submitted	Order [MACDSS0S23092014055959, USD/JPY, SELL, 433000.0 at 108.717] submitted
2014-09-23 06:00:00	Order filled	Order [MACDSS0S23092014055959, USD/JPY, SELL, 433000.0 at 108.717] closed by 433000.0 at 108.465
2014-09-23 07:00:00	Order submitted	Order [MACDSS1S23092014065959, USD/JPY, SELL, 433000.0 at 108.65] submitted
2014-09-23 07:00:00	Order filled	Order [MACDSS1S23092014065959, USD/JPY, SELL, 433000.0 at 108.65] closed by 433000.0 at 108.465
2014-09-23 07:02:36	Order closed	Order [MACDSS1S22092014182958, USD/JPY, SELL, 433000.0 at 108.833] closed by 433000.0 at 108.57
2014-09-23 07:02:36	Order closed	Order [MACDSS2S22092014185959, USD/JPY, SELL, 433000.0 at 108.832] closed by 433000.0 at 108.57
2014-09-23 07:32:43	Order closed	Order [MACDSS0S22092014195954, USD/JPY, SELL, 433000.0 at 108.77] closed by 433000.0 at 108.465
2014-09-23 07:32:43	Order closed	Order [MACDSS2S23092014025949, USD/JPY, SELL, 433000.0 at 108.745] closed by 433000.0 at 108.465
2014-09-23 07:32:43	Order closed	Order [MACDSS2S23092014032951, USD/JPY, SELL, 433000.0 at 108.732] closed by 433000.0 at 108.465
2014-09-23 07:47:29	Order closed	Order [MACDSS2S23092014054459, USD/JPY, SELL, 433000.0 at 108.706] closed by 433000.0 at 108.448

2014-09-23 07:55:32	Order closed	Order [MACDSS0S23092014055959, USD/JPY, SELL, 433000.0 at 108.717] closed by 433000.0 at 108.416
2014-09-23 08:07:07	Order closed	Order [MACDSS1S23092014065959, USD/JPY, SELL, 433000.0 at 108.65] closed by 433000.0 at 108.383
2014-09-23 21:00:00	Commissions	Commissions [89.8]
2014-09-24 03:00:00	Order submitted	Order [MACDSS1S24092014025938, USD/JPY, SELL, 433000.0 at 108.612] sub
2014-09-24 03:00:00	Order filled	Order [MACDSS1S24092014025938, USD/JPY, SELL, 433000.0 at 108
2014-09-24 04:30:00	Order submitted	Order [MACDSS1S24092014042957, USD/JPY, SELL, 433000.0 at 108.547] sub
2014-09-24 04:30:00	Order filled	Order [MACDSS1S24092014042957, USD/JPY, SELL, 433000.0 at 108
2014-09-24 07:30:00	Order submitted	Order [MACDSS1S24092014072956, USD/JPY, SELL, 433000.0 at 108.524] sub
2014-09-24 07:30:00	Order filled	Order [MACDSS1S24092014072956, USD/JPY, SELL, 433000.0 at 108
2014-09-24 08:00:00	Order submitted	Order [MACDSS0S24092014075957, USD/JPY, SELL, 433000.0 at 108.549] sub
2014-09-24 08:00:00	Order filled	Order [MACDSS0S24092014075957, USD/JPY, SELL, 433000.0 at 108
2014-09-24 11:00:32	Order closed	Order [MACDSS1S24092014072956, USD/JPY, SELL, 433000.0 at 108.524] closed b 433000.0 at 108.729
2014-09-24 11:17:26	Order closed	Order [MACDSS1S24092014042957, USD/JPY, SELL, 433000.0 at 108.547] closed b 433000.0 at 108.753
2014-09-24 11:32:39	Order closed	Order [MACDSS0S24092014075957, USD/JPY, SELL, 433000.0 at 108.549] closed b 433000.0 at 108.803
2014-09-24 13:34:37	Order closed	Order [MACDSS1S24092014025938, USD/JPY, SELL, 433000.0 at 108.612] closed b 433000.0 at 108.812
2014-09-24 15:30:00	Order submitted	Order [MACDSS1B24092014152957, USD/JPY, BUY, 433000.0 at 108.977] subr
2014-09-24 15:30:00	Order filled	Order [MACDSS1B24092014152957, USD/JPY, BUY, 433000.0 at 108
2014-09-24 15:30:00	Order submitted	Order [MACDSS2B24092014152957, USD/JPY, BUY, 433000.0 at 108.977] subr
2014-09-24 15:30:00	Order filled	Order [MACDSS2B24092014152957, USD/JPY, BUY, 433000.0 at 108
2014-09-24 17:45:00	Order submitted	Order [MACDSS2B24092014174456, USD/JPY, BUY, 433000.0 at 108.906] subr
2014-09-24 17:45:00	Order filled	Order [MACDSS2B24092014174456, USD/JPY, BUY, 433000.0 at 108
2014-09-24 18:30:00	Order submitted	Order [MACDSS1B24092014182953, USD/JPY, BUY, 433000.0 at 108.942] subr
2014-09-24 18:30:00	Order filled	Order [MACDSS1B24092014182953, USD/JPY, BUY, 433000.0 at 108
2014-09-24 21:00:00	Commissions	Commissions [82.92]

2014-09-24 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B24092014152957, USD/JPY, BUY, 433000.0 at 108.9788] closed by 433000.0 at 109.228
2014-09-24 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B24092014152957, USD/JPY, BUY, 433000.0 at 108.9788] closed by 433000.0 at 109.228
2014-09-24 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B24092014174456, USD/JPY, BUY, 433000.0 at 108.9078] closed by 433000.0 at 109.16
2014-09-24 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B24092014182953, USD/JPY, BUY, 433000.0 at 108.9438] closed by 433000.0 at 109.208
2014-09-24 22:54:56	Order closed	Order [MACDSS2B24092014174456, USD/JPY, BUY, 433000.0 at 108.9078] closed by 433000.0 at 109.16
2014-09-24 23:04:42	Order closed	Order [MACDSS1B24092014182953, USD/JPY, BUY, 433000.0 at 108.9438] closed by 433000.0 at 109.208
2014-09-24 23:08:20	Order closed	Order [MACDSS1B24092014152957, USD/JPY, BUY, 433000.0 at 108.9788] closed by 433000.0 at 109.228
2014-09-24 23:08:20	Order closed	Order [MACDSS2B24092014152957, USD/JPY, BUY, 433000.0 at 108.9788] closed by 433000.0 at 109.228
2014-09-25 06:15:00	Order submitted	Order [MACDSS2B25092014061459, USD/JPY, BUY, 433000.0 at 109.216] submitted
2014-09-25 06:15:00	Order filled	Order [MACDSS2B25092014061459, USD/JPY, BUY, 433000.0 at 109.216] filled
2014-09-25 07:00:00	Order submitted	Order [MACDSS1B25092014065957, USD/JPY, BUY, 433000.0 at 109.25] submitted
2014-09-25 07:00:00	Order filled	Order [MACDSS1B25092014065957, USD/JPY, BUY, 433000.0 at 109.25] filled
2014-09-25 07:00:00	Order submitted	Order [MACDSS2B25092014065957, USD/JPY, BUY, 433000.0 at 109.25] submitted
2014-09-25 07:00:00	Order filled	Order [MACDSS2B25092014065957, USD/JPY, BUY, 433000.0 at 109.25] filled
2014-09-25 08:00:00	Order submitted	Order [MACDSS0B25092014075959, USD/JPY, BUY, 433000.0 at 109.337] submitted
2014-09-25 08:00:00	Order filled	Order [MACDSS0B25092014075959, USD/JPY, BUY, 433000.0 at 109.337] filled
2014-09-25 13:48:17	Order closed	Order [MACDSS0B25092014075959, USD/JPY, BUY, 433000.0 at 109.337] closed by 433000.0 at 109.085
2014-09-25 13:48:23	Order closed	Order [MACDSS1B25092014065957, USD/JPY, BUY, 433000.0 at 109.25] closed by 433000.0 at 109.042
2014-09-25 13:48:23	Order closed	Order [MACDSS2B25092014065957, USD/JPY, BUY, 433000.0 at 109.25] closed by 433000.0 at 109.042
2014-09-25 13:48:59	Order closed	Order [MACDSS2B25092014061459, USD/JPY, BUY, 433000.0 at 109.216] closed by 433000.0 at 109.012
2014-09-25 21:00:00	Commissions	Commissions [83.46]
2014-09-26 11:15:00	Order submitted	Order [MACDSS2B26092014111457, USD/JPY, BUY, 433000.0 at 109.085] submitted
2014-09-26 11:15:00	Order filled	Order [MACDSS2B26092014111457, USD/JPY, BUY, 433000.0 at 109.085] filled
2014-09-26 11:30:00	Order submitted	Order [MACDSS1B26092014112959, USD/JPY, BUY, 433000.0 at 109.128] submitted

2014-09-26 11:30:00	Order filled	Order [MACDSS1B26092014112959, USD/JPY, BUY, 433000.0 at 109.128] closed by 433000.0 at 109.337
2014-09-26 16:36:22	Order closed	Order [MACDSS2B26092014111457, USD/JPY, BUY, 433000.0 at 109.085] closed by 433000.0 at 109.337
2014-09-26 16:39:02	Order closed	Order [MACDSS1B26092014112959, USD/JPY, BUY, 433000.0 at 109.128] closed by 433000.0 at 109.385
2014-09-26 21:00:00	Commissions	Commissions [27.7]
2014-09-29 01:15:00	Order submitted	Order [MACDSS2B29092014011458, USD/JPY, BUY, 433000.0 at 109.438] submitted
2014-09-29 01:15:00	Order filled	Order [MACDSS2B29092014011458, USD/JPY, BUY, 433000.0 at 109.438] filled
2014-09-29 02:00:00	Order submitted	Order [MACDSS0B29092014015958, USD/JPY, BUY, 433000.0 at 109.447] submitted
2014-09-29 02:00:00	Order filled	Order [MACDSS0B29092014015958, USD/JPY, BUY, 433000.0 at 109.447] filled
2014-09-29 02:00:00	Order submitted	Order [MACDSS1B29092014015958, USD/JPY, BUY, 433000.0 at 109.447] submitted
2014-09-29 02:00:00	Order filled	Order [MACDSS1B29092014015958, USD/JPY, BUY, 433000.0 at 109.447] filled
2014-09-29 03:00:00	Order submitted	Order [MACDSS2B29092014025954, USD/JPY, BUY, 433000.0 at 109.436] submitted
2014-09-29 03:00:00	Order filled	Order [MACDSS2B29092014025954, USD/JPY, BUY, 433000.0 at 109.436] filled
2014-09-29 05:11:30	Order closed	Order [MACDSS2B29092014025954, USD/JPY, BUY, 433000.0 at 109.436] closed by 433000.0 at 109.686
2014-09-29 05:11:33	Order closed	Order [MACDSS2B29092014011458, USD/JPY, BUY, 433000.0 at 109.438] closed by 433000.0 at 109.69
2014-09-29 05:13:10	Order closed	Order [MACDSS1B29092014015958, USD/JPY, BUY, 433000.0 at 109.447] closed by 433000.0 at 109.706
2014-09-29 05:15:00	Order submitted	Order [MACDSS2B29092014051456, USD/JPY, BUY, 433000.0 at 109.658] submitted
2014-09-29 05:15:00	Order filled	Order [MACDSS2B29092014051456, USD/JPY, BUY, 433000.0 at 109.658] filled
2014-09-29 05:30:00	Order submitted	Order [MACDSS1B29092014052944, USD/JPY, BUY, 433000.0 at 109.664] submitted
2014-09-29 05:30:00	Order filled	Order [MACDSS1B29092014052944, USD/JPY, BUY, 433000.0 at 109.664] filled
2014-09-29 06:00:00	Order submitted	Order [MACDSS0B29092014055957, USD/JPY, BUY, 433000.0 at 109.669] submitted
2014-09-29 06:00:00	Order filled	Order [MACDSS0B29092014055957, USD/JPY, BUY, 433000.0 at 109.669] filled
2014-09-29 10:46:42	Order closed	Order [MACDSS1B29092014052944, USD/JPY, BUY, 433000.0 at 109.664] closed by 433000.0 at 109.462
2014-09-29 10:47:06	Order closed	Order [MACDSS2B29092014051456, USD/JPY, BUY, 433000.0 at 109.658] closed by 433000.0 at 109.457
2014-09-29 11:12:54	Order closed	Order [MACDSS0B29092014055957, USD/JPY, BUY, 433000.0 at 109.669] closed by 433000.0 at 109.419

2014-09-29 13:00:50	Order closed	Order [MACDSS0B29092014015958, USD/JPY, BUY, 433000.0 at 109.447] closed b 433000.0 at 109.192
2014-09-29 21:00:00	Commissions	Commissions [97.02]
2014-09-30 02:00:00	Order submitted	Order [MACDSS1S30092014015947, USD/JPY, SELL, 433000.0 at 109.391] sub
2014-09-30 02:00:00	Order filled	Order [MACDSS1S30092014015947, USD/JPY, SELL, 433000.0 at 109
2014-09-30 03:00:00	Order submitted	Order [MACDSS0S30092014025957, USD/JPY, SELL, 433000.0 at 109.275] sub
2014-09-30 03:00:00	Order filled	Order [MACDSS0S30092014025957, USD/JPY, SELL, 433000.0 at 109
2014-09-30 03:00:00	Order submitted	Order [MACDSS2S30092014025957, USD/JPY, SELL, 433000.0 at 109.275] sub
2014-09-30 03:00:00	Order filled	Order [MACDSS2S30092014025957, USD/JPY, SELL, 433000.0 at 109
2014-09-30 04:30:00	Order submitted	Order [MACDSS2S30092014042958, USD/JPY, SELL, 433000.0 at 109.303] sub
2014-09-30 04:30:00	Order filled	Order [MACDSS2S30092014042958, USD/JPY, SELL, 433000.0 at 109
2014-09-30 06:30:00	Order submitted	Order [MACDSS2S30092014062958, USD/JPY, SELL, 433000.0 at 109.232] sub
2014-09-30 06:30:00	Order filled	Order [MACDSS2S30092014062958, USD/JPY, SELL, 433000.0 at 109
2014-09-30 07:26:09	Order closed	Order [MACDSS2S30092014062958, USD/JPY, SELL, 433000.0 at 109.232] closed b 433000.0 at 109.434
2014-09-30 08:33:38	Order closed	Order [MACDSS2S30092014025957, USD/JPY, SELL, 433000.0 at 109.275] closed b 433000.0 at 109.475
2014-09-30 08:40:31	Order closed	Order [MACDSS2S30092014042958, USD/JPY, SELL, 433000.0 at 109.303] closed b 433000.0 at 109.507
2014-09-30 08:40:38	Order closed	Order [MACDSS0S30092014025957, USD/JPY, SELL, 433000.0 at 109.275] closed b 433000.0 at 109.539
2014-09-30 09:11:29	Order closed	Order [MACDSS1S30092014015947, USD/JPY, SELL, 433000.0 at 109.391] closed b 433000.0 at 109.594
2014-09-30 15:00:00	Order submitted	Order [MACDSS2B30092014145957, USD/JPY, BUY, 433000.0 at 109.695] sub
2014-09-30 15:00:00	Order filled	Order [MACDSS2B30092014145957, USD/JPY, BUY, 433000.0 at 109
2014-09-30 16:00:00	Order submitted	Order [MACDSS0B30092014155958, USD/JPY, BUY, 433000.0 at 109.664] sub
2014-09-30 16:00:00	Order filled	Order [MACDSS0B30092014155958, USD/JPY, BUY, 433000.0 at 109
2014-09-30 21:00:00	Commissions	Commissions [82.98]
2014-09-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30092014145957, US
2014-09-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B30092014155958, US

2014-10-01 01:00:00	Order submitted	Order [MACDSS1B01102014005954, USD/JPY, BUY, 433000.0 at 109.733] sub
2014-10-01 01:00:00	Order filled	Order [MACDSS1B01102014005954, USD/JPY, BUY, 433000.0 at 109
2014-10-01 01:15:00	Order submitted	Order [MACDSS2B01102014011455, USD/JPY, BUY, 433000.0 at 109.774] sub
2014-10-01 01:15:00	Order filled	Order [MACDSS2B01102014011455, USD/JPY, BUY, 433000.0 at 109
2014-10-01 02:00:00	Order submitted	Order [MACDSS0B01102014015956, USD/JPY, BUY, 433000.0 at 109.865] sub
2014-10-01 02:00:00	Order filled	Order [MACDSS0B01102014015956, USD/JPY, BUY, 433000.0 at 109
2014-10-01 02:14:15	Order closed	Order [MACDSS2B30092014145957, USD/JPY, BUY, 433000.0 at 109.6956] closed b 433000.0 at 109.958
2014-10-01 02:14:18	Order closed	Order [MACDSS0B30092014155958, USD/JPY, BUY, 433000.0 at 109.6646] closed b 433000.0 at 109.969
2014-10-01 02:14:54	Order closed	Order [MACDSS1B01102014005954, USD/JPY, BUY, 433000.0 at 109.733] closed by 433000.0 at 110.006
2014-10-01 02:15:13	Order closed	Order [MACDSS2B01102014011455, USD/JPY, BUY, 433000.0 at 109.774] closed by 433000.0 at 110.03
2014-10-01 07:45:00	Order submitted	Order [MACDSS2B01102014074451, USD/JPY, BUY, 433000.0 at 109.851] sub
2014-10-01 07:45:00	Order filled	Order [MACDSS2B01102014074451, USD/JPY, BUY, 433000.0 at 109
2014-10-01 11:15:00	Order submitted	Order [MACDSS2B01102014111448, USD/JPY, BUY, 433000.0 at 109.915] sub
2014-10-01 11:15:00	Order filled	Order [MACDSS2B01102014111448, USD/JPY, BUY, 433000.0 at 109
2014-10-01 11:30:00	Order submitted	Order [MACDSS1B01102014112955, USD/JPY, BUY, 433000.0 at 109.899] sub
2014-10-01 11:30:00	Order filled	Order [MACDSS1B01102014112955, USD/JPY, BUY, 433000.0 at 109
2014-10-01 12:23:41	Order closed	Order [MACDSS2B01102014111448, USD/JPY, BUY, 433000.0 at 109.915] closed b 433000.0 at 109.708
2014-10-01 12:31:59	Order closed	Order [MACDSS1B01102014112955, USD/JPY, BUY, 433000.0 at 109.899] closed b 433000.0 at 109.693
2014-10-01 12:33:21	Order closed	Order [MACDSS2B01102014074451, USD/JPY, BUY, 433000.0 at 109.851] closed b 433000.0 at 109.649
2014-10-01 12:53:13	Order closed	Order [MACDSS0B01102014015956, USD/JPY, BUY, 433000.0 at 109.865] closed b 433000.0 at 109.613
2014-10-01 13:00:00	Order submitted	Order [MACDSS1S01102014125957, USD/JPY, SELL, 433000.0 at 109.62] sub
2014-10-01 13:00:00	Order filled	Order [MACDSS1S01102014125957, USD/JPY, SELL, 433000.0 at 10
2014-10-01 13:45:00	Order submitted	Order [MACDSS2S01102014134457, USD/JPY, SELL, 433000.0 at 109.554] sub
2014-10-01 13:45:00	Order filled	Order [MACDSS2S01102014134457, USD/JPY, SELL, 433000.0 at 109

2014-10-01 14:00:00	Order submitted	Order [MACDSS0S01102014135957, USD/JPY, SELL, 433000.0 at 109.531] sub
2014-10-01 14:00:00	Order filled	Order [MACDSS0S01102014135957, USD/JPY, SELL, 433000.0 at 109
2014-10-01 14:00:09	Order closed	Order [MACDSS1S01102014125957, USD/JPY, SELL, 433000.0 at 109.62] closed by 433000.0 at 109.364
2014-10-01 14:05:13	Order closed	Order [MACDSS2S01102014134457, USD/JPY, SELL, 433000.0 at 109.554] closed by 433000.0 at 109.295
2014-10-01 16:00:00	Order submitted	Order [MACDSS1S01102014155956, USD/JPY, SELL, 433000.0 at 109.304] sub
2014-10-01 16:00:00	Order filled	Order [MACDSS1S01102014155956, USD/JPY, SELL, 433000.0 at 109
2014-10-01 16:03:18	Order closed	Order [MACDSS0S01102014135957, USD/JPY, SELL, 433000.0 at 109.531] closed by 433000.0 at 109.231
2014-10-01 19:00:00	Order submitted	Order [MACDSS1S01102014185957, USD/JPY, SELL, 433000.0 at 109.179] sub
2014-10-01 19:00:00	Order filled	Order [MACDSS1S01102014185957, USD/JPY, SELL, 433000.0 at 109
2014-10-01 19:21:15	Order closed	Order [MACDSS1S01102014155956, USD/JPY, SELL, 433000.0 at 109.304] closed by 433000.0 at 109.051
2014-10-01 20:02:20	Order closed	Order [MACDSS1S01102014185957, USD/JPY, SELL, 433000.0 at 109.179] closed by 433000.0 at 108.922
2014-10-01 21:00:00	Commissions	Commissions [167.38]
2014-10-02 01:15:00	Order submitted	Order [MACDSS2S02102014011459, USD/JPY, SELL, 433000.0 at 108.976] sub
2014-10-02 01:15:00	Order filled	Order [MACDSS2S02102014011459, USD/JPY, SELL, 433000.0 at 108
2014-10-02 02:00:00	Order submitted	Order [MACDSS0S02102014015956, USD/JPY, SELL, 433000.0 at 108.942] sub
2014-10-02 02:00:00	Order filled	Order [MACDSS0S02102014015956, USD/JPY, SELL, 433000.0 at 108
2014-10-02 02:18:38	Order closed	Order [MACDSS2S02102014011459, USD/JPY, SELL, 433000.0 at 108.976] closed by 433000.0 at 108.722
2014-10-02 02:30:00	Order submitted	Order [MACDSS1S02102014022959, USD/JPY, SELL, 433000.0 at 108.788] sub
2014-10-02 02:30:00	Order filled	Order [MACDSS1S02102014022959, USD/JPY, SELL, 433000.0 at 108
2014-10-02 03:06:09	Order closed	Order [MACDSS0S02102014015956, USD/JPY, SELL, 433000.0 at 108.942] closed by 433000.0 at 108.64
2014-10-02 08:18:19	Order closed	Order [MACDSS1S02102014022959, USD/JPY, SELL, 433000.0 at 108.788] closed by 433000.0 at 108.538
2014-10-02 08:30:00	Order submitted	Order [MACDSS1S02102014082959, USD/JPY, SELL, 433000.0 at 108.458] sub
2014-10-02 08:30:00	Order filled	Order [MACDSS1S02102014082959, USD/JPY, SELL, 433000.0 at 108
2014-10-02 08:30:00	Order submitted	Order [MACDSS2S02102014082959, USD/JPY, SELL, 433000.0 at 108.458] sub

2014-10-02 08:30:00	Order filled	Order [MACDSS2S02102014082959, USD/JPY, SELL, 433000.0 at 108.394] closed by 433000.0 at 108.644
2014-10-02 09:00:00	Order submitted	Order [MACDSS0S02102014085957, USD/JPY, SELL, 433000.0 at 108.394] submitted
2014-10-02 09:00:00	Order filled	Order [MACDSS0S02102014085957, USD/JPY, SELL, 433000.0 at 108.394] closed by 433000.0 at 108.644
2014-10-02 09:56:28	Order closed	Order [MACDSS0S02102014085957, USD/JPY, SELL, 433000.0 at 108.394] closed by 433000.0 at 108.644
2014-10-02 10:07:25	Order closed	Order [MACDSS1S02102014082959, USD/JPY, SELL, 433000.0 at 108.458] closed by 433000.0 at 108.664
2014-10-02 10:07:25	Order closed	Order [MACDSS2S02102014082959, USD/JPY, SELL, 433000.0 at 108.458] closed by 433000.0 at 108.664
2014-10-02 13:15:00	Order submitted	Order [MACDSS2S02102014131457, USD/JPY, SELL, 433000.0 at 108.434] submitted
2014-10-02 13:15:00	Order filled	Order [MACDSS2S02102014131457, USD/JPY, SELL, 433000.0 at 108.434] closed by 433000.0 at 108.637
2014-10-02 13:33:15	Order closed	Order [MACDSS2S02102014131457, USD/JPY, SELL, 433000.0 at 108.434] closed by 433000.0 at 108.637
2014-10-02 14:00:00	Order submitted	Order [MACDSS0S02102014135959, USD/JPY, SELL, 433000.0 at 108.596] submitted
2014-10-02 14:00:00	Order filled	Order [MACDSS0S02102014135959, USD/JPY, SELL, 433000.0 at 108.596] closed by 433000.0 at 108.284
2014-10-02 14:45:00	Order submitted	Order [MACDSS2S02102014144458, USD/JPY, SELL, 433000.0 at 108.53] submitted
2014-10-02 14:45:00	Order filled	Order [MACDSS2S02102014144458, USD/JPY, SELL, 433000.0 at 108.53] closed by 433000.0 at 108.255
2014-10-02 15:40:33	Order closed	Order [MACDSS0S02102014135959, USD/JPY, SELL, 433000.0 at 108.596] closed by 433000.0 at 108.284
2014-10-02 15:40:52	Order closed	Order [MACDSS2S02102014144458, USD/JPY, SELL, 433000.0 at 108.53] closed by 433000.0 at 108.255
2014-10-02 16:00:00	Order submitted	Order [MACDSS1S02102014155954, USD/JPY, SELL, 433000.0 at 108.103] submitted
2014-10-02 16:00:00	Order filled	Order [MACDSS1S02102014155954, USD/JPY, SELL, 433000.0 at 108.103] closed by 433000.0 at 108.303
2014-10-02 17:06:47	Order closed	Order [MACDSS1S02102014155954, USD/JPY, SELL, 433000.0 at 108.103] closed by 433000.0 at 108.303
2014-10-02 19:30:00	Order submitted	Order [MACDSS2S02102014192956, USD/JPY, SELL, 433000.0 at 108.383] submitted
2014-10-02 19:30:00	Order filled	Order [MACDSS2S02102014192956, USD/JPY, SELL, 433000.0 at 108.382] closed by 433000.0 at 108.583
2014-10-02 21:00:00	Commissions	Commissions [145.65]
2014-10-02 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S02102014192956, USD/JPY, SELL, 433000.0 at 108.382] closed by 433000.0 at 108.583
2014-10-03 00:02:45	Order closed	Order [MACDSS2S02102014192956, USD/JPY, SELL, 433000.0 at 108.382] closed by 433000.0 at 108.583
2014-10-03 04:00:00	Order submitted	Order [MACDSS2B03102014035956, USD/JPY, BUY, 433000.0 at 108.806] submitted

2014-10-03 04:00:00	Order filled	Order [MACDSS2B03102014035956, USD/JPY, BUY, 433000.0 at 108.806] closed by 433000.0 at 109.368
2014-10-03 05:15:00	Order submitted	Order [MACDSS2B03102014051454, USD/JPY, BUY, 433000.0 at 108.831] submitted
2014-10-03 05:15:00	Order filled	Order [MACDSS2B03102014051454, USD/JPY, BUY, 433000.0 at 108.831] closed by 433000.0 at 109.368
2014-10-03 06:00:00	Order submitted	Order [MACDSS1B03102014055959, USD/JPY, BUY, 433000.0 at 108.932] submitted
2014-10-03 06:00:00	Order filled	Order [MACDSS1B03102014055959, USD/JPY, BUY, 433000.0 at 108.932] closed by 433000.0 at 109.368
2014-10-03 07:22:03	Order closed	Order [MACDSS1B03102014055959, USD/JPY, BUY, 433000.0 at 108.932] closed by 433000.0 at 108.731
2014-10-03 08:45:00	Order submitted	Order [MACDSS2B03102014084457, USD/JPY, BUY, 433000.0 at 108.889] submitted
2014-10-03 08:45:00	Order filled	Order [MACDSS2B03102014084457, USD/JPY, BUY, 433000.0 at 108.889] closed by 433000.0 at 109.368
2014-10-03 09:30:00	Order submitted	Order [MACDSS1B03102014092952, USD/JPY, BUY, 433000.0 at 108.945] submitted
2014-10-03 09:30:00	Order filled	Order [MACDSS1B03102014092952, USD/JPY, BUY, 433000.0 at 108.945] closed by 433000.0 at 109.368
2014-10-03 10:00:00	Order submitted	Order [MACDSS0B03102014095957, USD/JPY, BUY, 433000.0 at 108.946] submitted
2014-10-03 10:00:00	Order filled	Order [MACDSS0B03102014095957, USD/JPY, BUY, 433000.0 at 108.946] closed by 433000.0 at 109.368
2014-10-03 12:00:00	Order submitted	Order [MACDSS1B03102014115959, USD/JPY, BUY, 433000.0 at 108.978] submitted
2014-10-03 12:00:00	Order filled	Order [MACDSS1B03102014115959, USD/JPY, BUY, 433000.0 at 108.978] closed by 433000.0 at 109.368
2014-10-03 12:30:03	Order closed	Order [MACDSS2B03102014035956, USD/JPY, BUY, 433000.0 at 108.806] closed by 433000.0 at 109.368
2014-10-03 12:30:03	Order closed	Order [MACDSS2B03102014051454, USD/JPY, BUY, 433000.0 at 108.831] closed by 433000.0 at 109.368
2014-10-03 12:30:03	Order closed	Order [MACDSS2B03102014084457, USD/JPY, BUY, 433000.0 at 108.889] closed by 433000.0 at 109.368
2014-10-03 12:30:03	Order closed	Order [MACDSS1B03102014092952, USD/JPY, BUY, 433000.0 at 108.945] closed by 433000.0 at 109.368
2014-10-03 12:30:03	Order closed	Order [MACDSS0B03102014095957, USD/JPY, BUY, 433000.0 at 108.946] closed by 433000.0 at 109.368
2014-10-03 12:30:03	Order closed	Order [MACDSS1B03102014115959, USD/JPY, BUY, 433000.0 at 108.978] closed by 433000.0 at 109.368
2014-10-03 12:45:00	Order submitted	Order [MACDSS2B03102014124459, USD/JPY, BUY, 433000.0 at 109.509] submitted
2014-10-03 12:45:00	Order filled	Order [MACDSS2B03102014124459, USD/JPY, BUY, 433000.0 at 109.509] closed by 433000.0 at 109.368
2014-10-03 13:00:00	Order submitted	Order [MACDSS0B03102014125958, USD/JPY, BUY, 433000.0 at 109.389] submitted
2014-10-03 13:00:00	Order filled	Order [MACDSS0B03102014125958, USD/JPY, BUY, 433000.0 at 109.389] closed by 433000.0 at 109.368

2014-10-03 13:00:00	Order submitted	Order [MACDSS1B03102014125958, USD/JPY, BUY, 433000.0 at 109.389] sub
2014-10-03 13:00:00	Order filled	Order [MACDSS1B03102014125958, USD/JPY, BUY, 433000.0 at 109
2014-10-03 13:06:41	Order closed	Order [MACDSS2B03102014124459, USD/JPY, BUY, 433000.0 at 109.509] closed b 433000.0 at 109.306
2014-10-03 13:47:51	Order closed	Order [MACDSS1B03102014125958, USD/JPY, BUY, 433000.0 at 109.389] closed by 433000.0 at 109.67
2014-10-03 13:48:04	Order closed	Order [MACDSS0B03102014125958, USD/JPY, BUY, 433000.0 at 109.389] closed by 433000.0 at 109.706
2014-10-03 21:00:00	Commissions	Commissions [144.72]
2014-10-06 12:00:00	Order submitted	Order [MACDSS1S06102014115957, USD/JPY, SELL, 433000.0 at 109.258] sub
2014-10-06 12:00:00	Order filled	Order [MACDSS1S06102014115957, USD/JPY, SELL, 433000.0 at 109
2014-10-06 13:11:26	Order closed	Order [MACDSS1S06102014115957, USD/JPY, SELL, 433000.0 at 109.258] closed b 433000.0 at 109.464
2014-10-06 14:00:00	Order submitted	Order [MACDSS2S06102014135957, USD/JPY, SELL, 433000.0 at 109.37] subr
2014-10-06 14:00:00	Order filled	Order [MACDSS2S06102014135957, USD/JPY, SELL, 433000.0 at 10
2014-10-06 14:30:00	Order submitted	Order [MACDSS1S06102014142959, USD/JPY, SELL, 433000.0 at 109.178] sub
2014-10-06 14:30:00	Order filled	Order [MACDSS1S06102014142959, USD/JPY, SELL, 433000.0 at 109
2014-10-06 14:49:12	Order closed	Order [MACDSS2S06102014135957, USD/JPY, SELL, 433000.0 at 109.37] closed by 433000.0 at 109.109
2014-10-06 16:55:03	Order closed	Order [MACDSS1S06102014142959, USD/JPY, SELL, 433000.0 at 109.178] closed by 433000.0 at 108.921
2014-10-06 21:00:00	Commissions	Commissions [41.73]
2014-10-07 05:15:00	Order submitted	Order [MACDSS2S07102014051458, USD/JPY, SELL, 433000.0 at 108.729] sub
2014-10-07 05:15:00	Order filled	Order [MACDSS2S07102014051458, USD/JPY, SELL, 433000.0 at 108
2014-10-07 05:30:00	Order submitted	Order [MACDSS1S07102014052958, USD/JPY, SELL, 433000.0 at 108.681] sub
2014-10-07 05:30:00	Order filled	Order [MACDSS1S07102014052958, USD/JPY, SELL, 433000.0 at 108
2014-10-07 06:00:00	Order submitted	Order [MACDSS0S07102014055957, USD/JPY, SELL, 433000.0 at 108.558] sub
2014-10-07 06:00:00	Order filled	Order [MACDSS0S07102014055957, USD/JPY, SELL, 433000.0 at 108
2014-10-07 07:06:32	Order closed	Order [MACDSS2S07102014051458, USD/JPY, SELL, 433000.0 at 108.729] closed by 433000.0 at 108.466
2014-10-07 07:09:55	Order closed	Order [MACDSS1S07102014052958, USD/JPY, SELL, 433000.0 at 108.681] closed by 433000.0 at 108.423

2014-10-07 11:30:00	Order submitted	Order [MACDSS2S07102014112959, USD/JPY, SELL, 433000.0 at 108.577] sub
2014-10-07 11:30:00	Order filled	Order [MACDSS2S07102014112959, USD/JPY, SELL, 433000.0 at 108
2014-10-07 12:00:00	Order submitted	Order [MACDSS0S07102014115956, USD/JPY, SELL, 433000.0 at 108.533] sub
2014-10-07 12:00:00	Order filled	Order [MACDSS0S07102014115956, USD/JPY, SELL, 433000.0 at 108
2014-10-07 12:40:22	Order closed	Order [MACDSS2S07102014112959, USD/JPY, SELL, 433000.0 at 108.577] closed by 433000.0 at 108.325
2014-10-07 13:00:00	Order submitted	Order [MACDSS1S07102014125957, USD/JPY, SELL, 433000.0 at 108.414] sub
2014-10-07 13:00:00	Order filled	Order [MACDSS1S07102014125957, USD/JPY, SELL, 433000.0 at 108
2014-10-07 13:17:45	Order closed	Order [MACDSS0S07102014055957, USD/JPY, SELL, 433000.0 at 108.558] closed by 433000.0 at 108.253
2014-10-07 13:18:04	Order closed	Order [MACDSS0S07102014115956, USD/JPY, SELL, 433000.0 at 108.533] closed by 433000.0 at 108.225
2014-10-07 13:27:09	Order closed	Order [MACDSS1S07102014125957, USD/JPY, SELL, 433000.0 at 108.414] closed by 433000.0 at 108.158
2014-10-07 15:30:00	Order submitted	Order [MACDSS1S07102014152959, USD/JPY, SELL, 433000.0 at 108.129] sub
2014-10-07 15:30:00	Order filled	Order [MACDSS1S07102014152959, USD/JPY, SELL, 433000.0 at 108
2014-10-07 15:56:14	Order closed	Order [MACDSS1S07102014152959, USD/JPY, SELL, 433000.0 at 108.129] closed b 433000.0 at 108.33
2014-10-07 18:30:00	Order submitted	Order [MACDSS1S07102014182958, USD/JPY, SELL, 433000.0 at 108.117] sub
2014-10-07 18:30:00	Order filled	Order [MACDSS1S07102014182958, USD/JPY, SELL, 433000.0 at 108
2014-10-07 19:18:29	Order closed	Order [MACDSS1S07102014182958, USD/JPY, SELL, 433000.0 at 108.117] closed by 433000.0 at 107.84
2014-10-07 21:00:00	Commissions	Commissions [111.19]
2014-10-08 15:30:00	Order submitted	Order [MACDSS1B08102014152958, USD/JPY, BUY, 433000.0 at 108.42] subn
2014-10-08 15:30:00	Order filled	Order [MACDSS1B08102014152958, USD/JPY, BUY, 433000.0 at 10
2014-10-08 15:30:00	Order submitted	Order [MACDSS2B08102014152958, USD/JPY, BUY, 433000.0 at 108.42] subn
2014-10-08 15:30:00	Order filled	Order [MACDSS2B08102014152958, USD/JPY, BUY, 433000.0 at 10
2014-10-08 17:00:00	Order submitted	Order [MACDSS0B08102014165957, USD/JPY, BUY, 433000.0 at 108.439] subn
2014-10-08 17:00:00	Order filled	Order [MACDSS0B08102014165957, USD/JPY, BUY, 433000.0 at 108
2014-10-08 17:31:56	Order closed	Order [MACDSS1B08102014152958, USD/JPY, BUY, 433000.0 at 108.42] closed by 433000.0 at 108.684

2014-10-08 17:31:56	Order closed	Order [MACDSS2B08102014152958, USD/JPY, BUY, 433000.0 at 108.42] closed by 433000.0 at 108.684
2014-10-08 17:59:15	Order closed	Order [MACDSS0B08102014165957, USD/JPY, BUY, 433000.0 at 108.439] closed by 433000.0 at 108.741
2014-10-08 21:00:00	Commissions	Commissions [41.75]
2014-10-09 07:00:00	Order submitted	Order [MACDSS1S09102014065948, USD/JPY, SELL, 433000.0 at 107.709] sub
2014-10-09 07:00:00	Order filled	Order [MACDSS1S09102014065948, USD/JPY, SELL, 433000.0 at 107
2014-10-09 08:59:30	Order closed	Order [MACDSS1S09102014065948, USD/JPY, SELL, 433000.0 at 107.709] closed b 433000.0 at 107.91
2014-10-09 09:45:00	Order submitted	Order [MACDSS2S09102014094458, USD/JPY, SELL, 433000.0 at 107.812] sub
2014-10-09 09:45:00	Order filled	Order [MACDSS2S09102014094458, USD/JPY, SELL, 433000.0 at 107
2014-10-09 11:00:00	Order submitted	Order [MACDSS0S09102014105957, USD/JPY, SELL, 433000.0 at 107.619] sub
2014-10-09 11:00:00	Order filled	Order [MACDSS0S09102014105957, USD/JPY, SELL, 433000.0 at 107
2014-10-09 11:00:00	Order submitted	Order [MACDSS1S09102014105957, USD/JPY, SELL, 433000.0 at 107.619] sub
2014-10-09 11:00:00	Order filled	Order [MACDSS1S09102014105957, USD/JPY, SELL, 433000.0 at 107
2014-10-09 11:07:57	Order closed	Order [MACDSS2S09102014094458, USD/JPY, SELL, 433000.0 at 107.812] closed by 433000.0 at 107.556
2014-10-09 12:33:34	Order closed	Order [MACDSS1S09102014105957, USD/JPY, SELL, 433000.0 at 107.619] closed b 433000.0 at 107.82
2014-10-09 12:34:55	Order closed	Order [MACDSS0S09102014105957, USD/JPY, SELL, 433000.0 at 107.619] closed b 433000.0 at 107.872
2014-10-09 21:00:00	Commissions	Commissions [55.37]
2014-10-10 07:00:00	Order submitted	Order [MACDSS1B10102014065956, USD/JPY, BUY, 433000.0 at 107.893] sub
2014-10-10 07:00:00	Order filled	Order [MACDSS1B10102014065956, USD/JPY, BUY, 433000.0 at 107
2014-10-10 07:15:00	Order submitted	Order [MACDSS2B10102014071457, USD/JPY, BUY, 433000.0 at 107.972] sub
2014-10-10 07:15:00	Order filled	Order [MACDSS2B10102014071457, USD/JPY, BUY, 433000.0 at 107
2014-10-10 08:00:00	Order submitted	Order [MACDSS0B10102014075959, USD/JPY, BUY, 433000.0 at 108.084] sub
2014-10-10 08:00:00	Order filled	Order [MACDSS0B10102014075959, USD/JPY, BUY, 433000.0 at 108
2014-10-10 08:10:37	Order closed	Order [MACDSS1B10102014065956, USD/JPY, BUY, 433000.0 at 107.893] closed by 433000.0 at 108.148
2014-10-10 09:23:45	Order closed	Order [MACDSS0B10102014075959, USD/JPY, BUY, 433000.0 at 108.084] closed b 433000.0 at 107.833

2014-10-10 10:00:51	Order closed	Order [MACDSS2B10102014071457, USD/JPY, BUY, 433000.0 at 107.972] closed b 433000.0 at 107.768
2014-10-10 13:00:00	Order submitted	Order [MACDSS2B10102014125959, USD/JPY, BUY, 433000.0 at 107.99] subm
2014-10-10 13:00:00	Order filled	Order [MACDSS2B10102014125959, USD/JPY, BUY, 433000.0 at 107
2014-10-10 13:30:49	Order closed	Order [MACDSS2B10102014125959, USD/JPY, BUY, 433000.0 at 107.99] closed b 433000.0 at 107.79
2014-10-10 15:00:00	Order submitted	Order [MACDSS2B10102014145956, USD/JPY, BUY, 433000.0 at 107.906] subm
2014-10-10 15:00:00	Order filled	Order [MACDSS2B10102014145956, USD/JPY, BUY, 433000.0 at 107
2014-10-10 20:03:11	Order closed	Order [MACDSS2B10102014145956, USD/JPY, BUY, 433000.0 at 107.906] closed b 433000.0 at 107.705
2014-10-10 21:00:00	Commissions	Commissions [69.44]
2014-10-13 12:00:00	Order submitted	Order [MACDSS1S13102014115959, USD/JPY, SELL, 433000.0 at 107.246] sub
2014-10-13 12:00:00	Order filled	Order [MACDSS1S13102014115959, USD/JPY, SELL, 433000.0 at 107
2014-10-13 13:30:00	Order submitted	Order [MACDSS1S13102014132959, USD/JPY, SELL, 433000.0 at 107.259] sub
2014-10-13 13:30:00	Order filled	Order [MACDSS1S13102014132959, USD/JPY, SELL, 433000.0 at 107
2014-10-13 16:29:36	Order closed	Order [MACDSS1S13102014115959, USD/JPY, SELL, 433000.0 at 107.246] closed b 433000.0 at 107.446
2014-10-13 16:30:00	Order submitted	Order [MACDSS1B13102014162957, USD/JPY, BUY, 433000.0 at 107.446] sub
2014-10-13 16:30:00	Order filled	Order [MACDSS1B13102014162957, USD/JPY, BUY, 433000.0 at 107
2014-10-13 16:31:38	Order closed	Order [MACDSS1S13102014132959, USD/JPY, SELL, 433000.0 at 107.259] closed b 433000.0 at 107.47
2014-10-13 19:30:04	Order closed	Order [MACDSS1B13102014162957, USD/JPY, BUY, 433000.0 at 107.446] closed b 433000.0 at 107.244
2014-10-13 20:00:00	Order submitted	Order [MACDSS0S13102014195956, USD/JPY, SELL, 433000.0 at 107.092] sub
2014-10-13 20:00:00	Order filled	Order [MACDSS0S13102014195956, USD/JPY, SELL, 433000.0 at 107
2014-10-13 20:49:58	Order closed	Order [MACDSS0S13102014195956, USD/JPY, SELL, 433000.0 at 107.092] closed b 433000.0 at 106.792
2014-10-13 21:00:00	Commissions	Commissions [55.64]
2014-10-14 08:30:00	Order submitted	Order [MACDSS1B14102014082958, USD/JPY, BUY, 433000.0 at 107.241] sub
2014-10-14 08:30:00	Order filled	Order [MACDSS1B14102014082958, USD/JPY, BUY, 433000.0 at 107
2014-10-14 08:46:41	Order closed	Order [MACDSS1B14102014082958, USD/JPY, BUY, 433000.0 at 107.241] closed b 433000.0 at 107.035

2014-10-14 10:00:00	Order submitted	Order [MACDSS0S14102014095959, USD/JPY, SELL, 433000.0 at 106.832] sub
2014-10-14 10:00:00	Order filled	Order [MACDSS0S14102014095959, USD/JPY, SELL, 433000.0 at 106
2014-10-14 12:25:07	Order closed	Order [MACDSS0S14102014095959, USD/JPY, SELL, 433000.0 at 106.832] closed b 433000.0 at 107.09
2014-10-14 15:30:00	Order submitted	Order [MACDSS1B14102014152957, USD/JPY, BUY, 433000.0 at 107.1] subm
2014-10-14 15:30:00	Order filled	Order [MACDSS1B14102014152957, USD/JPY, BUY, 433000.0 at 10
2014-10-14 19:20:59	Order closed	Order [MACDSS1B14102014152957, USD/JPY, BUY, 433000.0 at 107.1] closed by stop at 106.895
2014-10-14 21:00:00	Commissions	Commissions [41.56]
2014-10-15 03:45:00	Order submitted	Order [MACDSS2B15102014034456, USD/JPY, BUY, 433000.0 at 107.255] sub
2014-10-15 03:45:00	Order filled	Order [MACDSS2B15102014034456, USD/JPY, BUY, 433000.0 at 107
2014-10-15 04:30:00	Order submitted	Order [MACDSS2B15102014042957, USD/JPY, BUY, 433000.0 at 107.285] sub
2014-10-15 04:30:00	Order filled	Order [MACDSS2B15102014042957, USD/JPY, BUY, 433000.0 at 107
2014-10-15 05:00:00	Order submitted	Order [MACDSS0B15102014045954, USD/JPY, BUY, 433000.0 at 107.265] sub
2014-10-15 05:00:00	Order filled	Order [MACDSS0B15102014045954, USD/JPY, BUY, 433000.0 at 107
2014-10-15 05:45:00	Order submitted	Order [MACDSS2B15102014054458, USD/JPY, BUY, 433000.0 at 107.325] sub
2014-10-15 05:45:00	Order filled	Order [MACDSS2B15102014054458, USD/JPY, BUY, 433000.0 at 107
2014-10-15 06:30:00	Order submitted	Order [MACDSS1B15102014062958, USD/JPY, BUY, 433000.0 at 107.347] sub
2014-10-15 06:30:00	Order filled	Order [MACDSS1B15102014062958, USD/JPY, BUY, 433000.0 at 107
2014-10-15 08:50:14	Order closed	Order [MACDSS1B15102014062958, USD/JPY, BUY, 433000.0 at 107.347] closed b 433000.0 at 107.147
2014-10-15 08:50:36	Order closed	Order [MACDSS2B15102014054458, USD/JPY, BUY, 433000.0 at 107.325] closed b 433000.0 at 107.125
2014-10-15 10:00:00	Order submitted	Order [MACDSS2B15102014095959, USD/JPY, BUY, 433000.0 at 107.333] sub
2014-10-15 10:00:00	Order filled	Order [MACDSS2B15102014095959, USD/JPY, BUY, 433000.0 at 107
2014-10-15 11:20:04	Order closed	Order [MACDSS2B15102014095959, USD/JPY, BUY, 433000.0 at 107.333] closed b 433000.0 at 107.133
2014-10-15 11:23:35	Order closed	Order [MACDSS2B15102014042957, USD/JPY, BUY, 433000.0 at 107.285] closed b 433000.0 at 107.083
2014-10-15 11:32:17	Order closed	Order [MACDSS2B15102014034456, USD/JPY, BUY, 433000.0 at 107.255] closed b 433000.0 at 107.053

2014-10-15 11:34:48	Order closed	Order [MACDSS0B15102014045954, USD/JPY, BUY, 433000.0 at 107.265] closed b 433000.0 at 107.013
2014-10-15 17:00:00	Order submitted	Order [MACDSS1S15102014165957, USD/JPY, SELL, 433000.0 at 105.825] sub
2014-10-15 17:00:00	Order filled	Order [MACDSS1S15102014165957, USD/JPY, SELL, 433000.0 at 105
2014-10-15 18:37:36	Order closed	Order [MACDSS1S15102014165957, USD/JPY, SELL, 433000.0 at 105.825] closed b 433000.0 at 106.028
2014-10-15 20:00:00	Order submitted	Order [MACDSS2S15102014195956, USD/JPY, SELL, 433000.0 at 106.086] sub
2014-10-15 20:00:00	Order filled	Order [MACDSS2S15102014195956, USD/JPY, SELL, 433000.0 at 106
2014-10-15 21:00:00	Commissions	Commissions [104.94]
2014-10-15 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S15102014195956, US
2014-10-16 00:30:13	Order closed	Order [MACDSS2S15102014195956, USD/JPY, SELL, 433000.0 at 106.083] closed b 433000.0 at 105.82
2014-10-16 08:00:00	Order submitted	Order [MACDSS1S16102014075956, USD/JPY, SELL, 433000.0 at 105.919] sub
2014-10-16 08:00:00	Order filled	Order [MACDSS1S16102014075956, USD/JPY, SELL, 433000.0 at 105
2014-10-16 09:30:00	Order submitted	Order [MACDSS2S16102014092956, USD/JPY, SELL, 433000.0 at 105.752] sub
2014-10-16 09:30:00	Order filled	Order [MACDSS2S16102014092956, USD/JPY, SELL, 433000.0 at 105
2014-10-16 09:38:10	Order closed	Order [MACDSS1S16102014075956, USD/JPY, SELL, 433000.0 at 105.919] closed b 433000.0 at 105.654
2014-10-16 10:00:00	Order submitted	Order [MACDSS0S16102014095957, USD/JPY, SELL, 433000.0 at 105.795] sub
2014-10-16 10:00:00	Order filled	Order [MACDSS0S16102014095957, USD/JPY, SELL, 433000.0 at 105
2014-10-16 12:30:00	Order submitted	Order [MACDSS2S16102014122956, USD/JPY, SELL, 433000.0 at 105.726] sub
2014-10-16 12:30:00	Order filled	Order [MACDSS2S16102014122956, USD/JPY, SELL, 433000.0 at 105
2014-10-16 13:40:00	Order closed	Order [MACDSS2S16102014122956, USD/JPY, SELL, 433000.0 at 105.726] closed b 433000.0 at 105.927
2014-10-16 13:41:59	Order closed	Order [MACDSS2S16102014092956, USD/JPY, SELL, 433000.0 at 105.752] closed b 433000.0 at 105.954
2014-10-16 13:51:48	Order closed	Order [MACDSS0S16102014095957, USD/JPY, SELL, 433000.0 at 105.795] closed b 433000.0 at 106.06
2014-10-16 17:30:00	Order submitted	Order [MACDSS1B16102014172957, USD/JPY, BUY, 433000.0 at 106.246] sub
2014-10-16 17:30:00	Order filled	Order [MACDSS1B16102014172957, USD/JPY, BUY, 433000.0 at 106
2014-10-16 17:30:00	Order submitted	Order [MACDSS2B16102014172957, USD/JPY, BUY, 433000.0 at 106.246] sub

2014-10-16 17:30:00	Order filled	Order [MACDSS2B16102014172957, USD/JPY, BUY, 433000.0 at 106.2466] closed by 433000.0 at 106.51
2014-10-16 19:15:00	Order submitted	Order [MACDSS2B16102014191458, USD/JPY, BUY, 433000.0 at 106.258] closed by 433000.0 at 106.51
2014-10-16 19:15:00	Order filled	Order [MACDSS2B16102014191458, USD/JPY, BUY, 433000.0 at 106.2586] closed by 433000.0 at 106.51
2014-10-16 19:30:00	Order submitted	Order [MACDSS1B16102014192956, USD/JPY, BUY, 433000.0 at 106.309] closed by 433000.0 at 106.56
2014-10-16 19:30:00	Order filled	Order [MACDSS1B16102014192956, USD/JPY, BUY, 433000.0 at 106.3096] closed by 433000.0 at 106.56
2014-10-16 21:00:00	Commissions	Commissions [89.76]
2014-10-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B16102014172957, USD/JPY, BUY, 433000.0 at 106.2466]
2014-10-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B16102014172957, USD/JPY, BUY, 433000.0 at 106.2466]
2014-10-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B16102014191458, USD/JPY, BUY, 433000.0 at 106.2586]
2014-10-16 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B16102014192956, USD/JPY, BUY, 433000.0 at 106.3096]
2014-10-17 00:45:00	Order submitted	Order [MACDSS2B17102014004457, USD/JPY, BUY, 433000.0 at 106.36] closed by 433000.0 at 106.152
2014-10-17 00:45:00	Order filled	Order [MACDSS2B17102014004457, USD/JPY, BUY, 433000.0 at 106.36] closed by 433000.0 at 106.152
2014-10-17 01:45:00	Order submitted	Order [MACDSS2B17102014014451, USD/JPY, BUY, 433000.0 at 106.388] closed by 433000.0 at 106.173
2014-10-17 01:45:00	Order filled	Order [MACDSS2B17102014014451, USD/JPY, BUY, 433000.0 at 106.388] closed by 433000.0 at 106.173
2014-10-17 03:20:43	Order closed	Order [MACDSS2B17102014014451, USD/JPY, BUY, 433000.0 at 106.388] closed by 433000.0 at 106.173
2014-10-17 03:33:33	Order closed	Order [MACDSS2B17102014004457, USD/JPY, BUY, 433000.0 at 106.36] closed by 433000.0 at 106.152
2014-10-17 08:00:00	Order submitted	Order [MACDSS1B17102014075955, USD/JPY, BUY, 433000.0 at 106.42] submitted
2014-10-17 08:00:00	Order filled	Order [MACDSS1B17102014075955, USD/JPY, BUY, 433000.0 at 106.42] submitted
2014-10-17 08:00:00	Order submitted	Order [MACDSS2B17102014075955, USD/JPY, BUY, 433000.0 at 106.42] submitted
2014-10-17 08:00:00	Order filled	Order [MACDSS2B17102014075955, USD/JPY, BUY, 433000.0 at 106.42] submitted
2014-10-17 08:08:59	Order closed	Order [MACDSS1B16102014172957, USD/JPY, BUY, 433000.0 at 106.2466] closed by 433000.0 at 106.51
2014-10-17 08:08:59	Order closed	Order [MACDSS2B16102014172957, USD/JPY, BUY, 433000.0 at 106.2466] closed by 433000.0 at 106.51
2014-10-17 08:08:59	Order closed	Order [MACDSS2B16102014191458, USD/JPY, BUY, 433000.0 at 106.2586] closed by 433000.0 at 106.51
2014-10-17 08:09:14	Order closed	Order [MACDSS1B16102014192956, USD/JPY, BUY, 433000.0 at 106.3096] closed by 433000.0 at 106.56

2014-10-17 09:00:00	Order submitted	Order [MACDSS0B17102014085959, USD/JPY, BUY, 433000.0 at 106.514] sub
2014-10-17 09:00:00	Order filled	Order [MACDSS0B17102014085959, USD/JPY, BUY, 433000.0 at 106
2014-10-17 12:45:00	Order submitted	Order [MACDSS2B17102014124459, USD/JPY, BUY, 433000.0 at 106.454] sub
2014-10-17 12:45:00	Order filled	Order [MACDSS2B17102014124459, USD/JPY, BUY, 433000.0 at 106
2014-10-17 13:55:33	Order closed	Order [MACDSS1B17102014075955, USD/JPY, BUY, 433000.0 at 106.42] closed by 433000.0 at 106.684
2014-10-17 13:55:33	Order closed	Order [MACDSS2B17102014075955, USD/JPY, BUY, 433000.0 at 106.42] closed by 433000.0 at 106.684
2014-10-17 13:58:01	Order closed	Order [MACDSS2B17102014124459, USD/JPY, BUY, 433000.0 at 106.454] closed by 433000.0 at 106.706
2014-10-17 14:00:00	Order submitted	Order [MACDSS1B17102014135958, USD/JPY, BUY, 433000.0 at 106.674] sub
2014-10-17 14:00:00	Order filled	Order [MACDSS1B17102014135958, USD/JPY, BUY, 433000.0 at 106
2014-10-17 18:30:00	Order submitted	Order [MACDSS2B17102014182957, USD/JPY, BUY, 433000.0 at 106.651] sub
2014-10-17 18:30:00	Order filled	Order [MACDSS2B17102014182957, USD/JPY, BUY, 433000.0 at 106
2014-10-17 19:18:42	Order closed	Order [MACDSS0B17102014085959, USD/JPY, BUY, 433000.0 at 106.514] closed by 433000.0 at 106.815
2014-10-17 19:30:00	Order submitted	Order [MACDSS1B17102014192959, USD/JPY, BUY, 433000.0 at 106.892] sub
2014-10-17 19:30:00	Order filled	Order [MACDSS1B17102014192959, USD/JPY, BUY, 433000.0 at 106
2014-10-17 19:52:12	Order closed	Order [MACDSS2B17102014182957, USD/JPY, BUY, 433000.0 at 106.651] closed by 433000.0 at 106.902
2014-10-17 19:52:34	Order closed	Order [MACDSS1B17102014135958, USD/JPY, BUY, 433000.0 at 106.674] closed by 433000.0 at 106.926
2014-10-17 21:00:00	Commissions	Commissions [145.04]
2014-10-17 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B17102014192959, US
2014-10-19 21:00:34	Order closed	Order [MACDSS1B17102014192959, USD/JPY, BUY, 433000.0 at 106.8926] closed b 433000.0 at 107.203
2014-10-20 03:30:00	Order submitted	Order [MACDSS1B20102014032953, USD/JPY, BUY, 433000.0 at 107.325] sub
2014-10-20 03:30:00	Order filled	Order [MACDSS1B20102014032953, USD/JPY, BUY, 433000.0 at 107
2014-10-20 07:10:33	Order closed	Order [MACDSS1B20102014032953, USD/JPY, BUY, 433000.0 at 107.325] closed b 433000.0 at 107.122
2014-10-20 17:00:00	Order submitted	Order [MACDSS1S20102014165955, USD/JPY, SELL, 433000.0 at 106.808] sub
2014-10-20 17:00:00	Order filled	Order [MACDSS1S20102014165955, USD/JPY, SELL, 433000.0 at 106

2014-10-20 17:00:00	Order submitted	Order [MACDSS2S20102014165955, USD/JPY, SELL, 433000.0 at 106.808] sub
2014-10-20 17:00:00	Order filled	Order [MACDSS2S20102014165955, USD/JPY, SELL, 433000.0 at 106
2014-10-20 18:30:00	Order submitted	Order [MACDSS2S20102014182951, USD/JPY, SELL, 433000.0 at 106.825] sub
2014-10-20 18:30:00	Order filled	Order [MACDSS2S20102014182951, USD/JPY, SELL, 433000.0 at 106
2014-10-20 19:00:00	Order submitted	Order [MACDSS1S20102014185959, USD/JPY, SELL, 433000.0 at 106.846] sub
2014-10-20 19:00:00	Order filled	Order [MACDSS1S20102014185959, USD/JPY, SELL, 433000.0 at 106
2014-10-20 21:00:00	Commissions	Commissions [48.52]
2014-10-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S20102014165955, US
2014-10-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S20102014165955, US
2014-10-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S20102014182951, US
2014-10-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S20102014185959, US
2014-10-21 00:30:00	Order submitted	Order [MACDSS1S21102014002959, USD/JPY, SELL, 433000.0 at 106.752] sub
2014-10-21 00:30:00	Order filled	Order [MACDSS1S21102014002959, USD/JPY, SELL, 433000.0 at 106
2014-10-21 00:30:00	Order submitted	Order [MACDSS2S21102014002959, USD/JPY, SELL, 433000.0 at 106.752] sub
2014-10-21 00:30:00	Order filled	Order [MACDSS2S21102014002959, USD/JPY, SELL, 433000.0 at 106
2014-10-21 01:15:00	Order submitted	Order [MACDSS2S21102014011457, USD/JPY, SELL, 433000.0 at 106.806] sub
2014-10-21 01:15:00	Order filled	Order [MACDSS2S21102014011457, USD/JPY, SELL, 433000.0 at 106
2014-10-21 02:45:00	Order submitted	Order [MACDSS2S21102014024456, USD/JPY, SELL, 433000.0 at 106.776] sub
2014-10-21 02:45:00	Order filled	Order [MACDSS2S21102014024456, USD/JPY, SELL, 433000.0 at 106
2014-10-21 03:00:00	Order submitted	Order [MACDSS1S21102014025948, USD/JPY, SELL, 433000.0 at 106.762] sub
2014-10-21 03:00:00	Order filled	Order [MACDSS1S21102014025948, USD/JPY, SELL, 433000.0 at 106
2014-10-21 03:30:44	Order closed	Order [MACDSS1S20102014185959, USD/JPY, SELL, 433000.0 at 106.845] closed by 433000.0 at 106.593
2014-10-21 03:31:17	Order closed	Order [MACDSS2S20102014182951, USD/JPY, SELL, 433000.0 at 106.824] closed by 433000.0 at 106.567
2014-10-21 03:32:18	Order closed	Order [MACDSS1S20102014165955, USD/JPY, SELL, 433000.0 at 106.807] closed by 433000.0 at 106.557

2014-10-21 03:32:18	Order closed	Order [MACDSS2S20102014165955, USD/JPY, SELL, 433000.0 at 106.807] closed by 433000.0 at 106.557
2014-10-21 03:32:21	Order closed	Order [MACDSS2S21102014011457, USD/JPY, SELL, 433000.0 at 106.806] closed by 433000.0 at 106.552
2014-10-21 04:27:17	Order closed	Order [MACDSS2S21102014024456, USD/JPY, SELL, 433000.0 at 106.776] closed by 433000.0 at 106.516
2014-10-21 04:27:24	Order closed	Order [MACDSS1S21102014002959, USD/JPY, SELL, 433000.0 at 106.752] closed by 433000.0 at 106.496
2014-10-21 04:27:24	Order closed	Order [MACDSS2S21102014002959, USD/JPY, SELL, 433000.0 at 106.752] closed by 433000.0 at 106.496
2014-10-21 04:27:24	Order closed	Order [MACDSS1S21102014025948, USD/JPY, SELL, 433000.0 at 106.762] closed by 433000.0 at 106.496
2014-10-21 16:30:00	Order submitted	Order [MACDSS1S21102014162957, USD/JPY, SELL, 433000.0 at 106.631] sub
2014-10-21 16:30:00	Order filled	Order [MACDSS1S21102014162957, USD/JPY, SELL, 433000.0 at 106.631] sub
2014-10-21 18:37:45	Order closed	Order [MACDSS1S21102014162957, USD/JPY, SELL, 433000.0 at 106.631] closed b 433000.0 at 106.836
2014-10-21 21:00:00	Commissions	Commissions [110.47]
2014-10-22 05:15:00	Order submitted	Order [MACDSS2B22102014051455, USD/JPY, BUY, 433000.0 at 107.03] subm
2014-10-22 05:15:00	Order filled	Order [MACDSS2B22102014051455, USD/JPY, BUY, 433000.0 at 107.03] subm
2014-10-22 06:16:51	Order closed	Order [MACDSS2B22102014051455, USD/JPY, BUY, 433000.0 at 107.03] closed by 433000.0 at 106.83
2014-10-22 10:30:00	Order submitted	Order [MACDSS1B22102014102955, USD/JPY, BUY, 433000.0 at 106.985] subm
2014-10-22 10:30:00	Order filled	Order [MACDSS1B22102014102955, USD/JPY, BUY, 433000.0 at 106.985] subm
2014-10-22 12:30:00	Order submitted	Order [MACDSS1B22102014122958, USD/JPY, BUY, 433000.0 at 107.027] subm
2014-10-22 12:30:00	Order filled	Order [MACDSS1B22102014122958, USD/JPY, BUY, 433000.0 at 107.027] subm
2014-10-22 12:45:00	Order submitted	Order [MACDSS2B22102014124457, USD/JPY, BUY, 433000.0 at 107.175] subm
2014-10-22 12:45:00	Order filled	Order [MACDSS2B22102014124457, USD/JPY, BUY, 433000.0 at 107.175] subm
2014-10-22 12:54:43	Order closed	Order [MACDSS1B22102014102955, USD/JPY, BUY, 433000.0 at 106.985] closed by 433000.0 at 107.235
2014-10-22 12:57:04	Order closed	Order [MACDSS1B22102014122958, USD/JPY, BUY, 433000.0 at 107.027] closed by 433000.0 at 107.279
2014-10-22 13:00:00	Order submitted	Order [MACDSS0B22102014125958, USD/JPY, BUY, 433000.0 at 107.274] subm
2014-10-22 13:00:00	Order filled	Order [MACDSS0B22102014125958, USD/JPY, BUY, 433000.0 at 107.274] subm
2014-10-22 18:15:00	Order submitted	Order [MACDSS2B22102014181439, USD/JPY, BUY, 433000.0 at 107.195] subm

2014-10-22 18:15:00	Order filled	Order [MACDSS2B22102014181439, USD/JPY, BUY, 433000.0 at 107.1768] closed by 433000.0 at 107.426
2014-10-22 19:15:00	Order submitted	Order [MACDSS2B22102014191455, USD/JPY, BUY, 433000.0 at 107.201] submitted by 433000.0 at 107.459
2014-10-22 19:15:00	Order filled	Order [MACDSS2B22102014191455, USD/JPY, BUY, 433000.0 at 107.2028] closed by 433000.0 at 107.459
2014-10-22 21:00:00	Commissions	Commissions [69.27]
2014-10-22 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B22102014124457, USD/JPY, BUY, 433000.0 at 107.1768]
2014-10-22 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B22102014125958, USD/JPY, BUY, 433000.0 at 107.2758]
2014-10-22 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B22102014181439, USD/JPY, BUY, 433000.0 at 107.1968]
2014-10-22 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B22102014191455, USD/JPY, BUY, 433000.0 at 107.2028]
2014-10-23 02:00:00	Order submitted	Order [MACDSS1B23102014015951, USD/JPY, BUY, 433000.0 at 107.253] submitted by 433000.0 at 107.521
2014-10-23 02:00:00	Order filled	Order [MACDSS1B23102014015951, USD/JPY, BUY, 433000.0 at 107.253] closed by 433000.0 at 107.521
2014-10-23 02:30:00	Order submitted	Order [MACDSS2B23102014022959, USD/JPY, BUY, 433000.0 at 107.32] submitted by 433000.0 at 107.553
2014-10-23 02:30:00	Order filled	Order [MACDSS2B23102014022959, USD/JPY, BUY, 433000.0 at 107.302] closed by 433000.0 at 107.553
2014-10-23 03:00:00	Order submitted	Order [MACDSS0B23102014025955, USD/JPY, BUY, 433000.0 at 107.312] submitted by 433000.0 at 107.576
2014-10-23 03:00:00	Order filled	Order [MACDSS0B23102014025955, USD/JPY, BUY, 433000.0 at 107.312] closed by 433000.0 at 107.576
2014-10-23 07:00:00	Order submitted	Order [MACDSS2B23102014065957, USD/JPY, BUY, 433000.0 at 107.302] submitted by 433000.0 at 107.576
2014-10-23 07:00:00	Order filled	Order [MACDSS2B23102014065957, USD/JPY, BUY, 433000.0 at 107.302] closed by 433000.0 at 107.576
2014-10-23 08:04:37	Order closed	Order [MACDSS2B22102014124457, USD/JPY, BUY, 433000.0 at 107.1768] closed by 433000.0 at 107.426
2014-10-23 08:04:40	Order closed	Order [MACDSS2B22102014181439, USD/JPY, BUY, 433000.0 at 107.1968] closed by 433000.0 at 107.459
2014-10-23 08:04:40	Order closed	Order [MACDSS2B22102014191455, USD/JPY, BUY, 433000.0 at 107.2028] closed by 433000.0 at 107.459
2014-10-23 08:05:24	Order closed	Order [MACDSS1B23102014015951, USD/JPY, BUY, 433000.0 at 107.253] closed by 433000.0 at 107.521
2014-10-23 08:15:00	Order submitted	Order [MACDSS2B23102014081458, USD/JPY, BUY, 433000.0 at 107.505] submitted by 433000.0 at 107.576
2014-10-23 08:15:00	Order filled	Order [MACDSS2B23102014081458, USD/JPY, BUY, 433000.0 at 107.505] closed by 433000.0 at 107.576
2014-10-23 08:15:46	Order closed	Order [MACDSS2B23102014065957, USD/JPY, BUY, 433000.0 at 107.302] closed by 433000.0 at 107.553
2014-10-23 08:17:43	Order closed	Order [MACDSS0B22102014125958, USD/JPY, BUY, 433000.0 at 107.2758] closed by 433000.0 at 107.576

2014-10-23 08:17:43	Order closed	Order [MACDSS2B23102014022959, USD/JPY, BUY, 433000.0 at 107.32] closed by 433000.0 at 107.576
2014-10-23 08:20:20	Order closed	Order [MACDSS0B23102014025955, USD/JPY, BUY, 433000.0 at 107.312] closed by 433000.0 at 107.615
2014-10-23 08:30:00	Order submitted	Order [MACDSS1B23102014082958, USD/JPY, BUY, 433000.0 at 107.56] submitted
2014-10-23 08:30:00	Order filled	Order [MACDSS1B23102014082958, USD/JPY, BUY, 433000.0 at 107.56] filled
2014-10-23 09:00:00	Order submitted	Order [MACDSS0B23102014085956, USD/JPY, BUY, 433000.0 at 107.533] submitted
2014-10-23 09:00:00	Order filled	Order [MACDSS0B23102014085956, USD/JPY, BUY, 433000.0 at 107.533] filled
2014-10-23 12:00:00	Order submitted	Order [MACDSS1B23102014115957, USD/JPY, BUY, 433000.0 at 107.624] submitted
2014-10-23 12:00:00	Order filled	Order [MACDSS1B23102014115957, USD/JPY, BUY, 433000.0 at 107.624] filled
2014-10-23 12:30:57	Order closed	Order [MACDSS2B23102014081458, USD/JPY, BUY, 433000.0 at 107.505] closed by 433000.0 at 107.765
2014-10-23 12:50:31	Order closed	Order [MACDSS1B23102014082958, USD/JPY, BUY, 433000.0 at 107.56] closed by 433000.0 at 107.813
2014-10-23 12:50:34	Order closed	Order [MACDSS0B23102014085956, USD/JPY, BUY, 433000.0 at 107.533] closed by 433000.0 at 107.833
2014-10-23 12:59:06	Order closed	Order [MACDSS1B23102014115957, USD/JPY, BUY, 433000.0 at 107.624] closed by 433000.0 at 107.875
2014-10-23 18:30:00	Order submitted	Order [MACDSS1B23102014182957, USD/JPY, BUY, 433000.0 at 108.335] submitted
2014-10-23 18:30:00	Order filled	Order [MACDSS1B23102014182957, USD/JPY, BUY, 433000.0 at 108.335] filled
2014-10-23 19:03:01	Order closed	Order [MACDSS1B23102014182957, USD/JPY, BUY, 433000.0 at 108.335] closed by 433000.0 at 108.128
2014-10-23 21:00:00	Commissions	Commissions [151.48]
2014-10-24 07:00:00	Order submitted	Order [MACDSS1B24102014065959, USD/JPY, BUY, 433000.0 at 108.1] submitted
2014-10-24 07:00:00	Order filled	Order [MACDSS1B24102014065959, USD/JPY, BUY, 433000.0 at 108.1] filled
2014-10-24 12:00:00	Order submitted	Order [MACDSS2S24102014115959, USD/JPY, SELL, 433000.0 at 107.956] submitted
2014-10-24 12:00:00	Order filled	Order [MACDSS2S24102014115959, USD/JPY, SELL, 433000.0 at 107.956] filled
2014-10-24 12:30:00	Order submitted	Order [MACDSS1S24102014122957, USD/JPY, SELL, 433000.0 at 107.968] submitted
2014-10-24 12:30:00	Order filled	Order [MACDSS1S24102014122957, USD/JPY, SELL, 433000.0 at 107.968] filled
2014-10-24 14:00:00	Order submitted	Order [MACDSS1S24102014135958, USD/JPY, SELL, 433000.0 at 107.942] submitted
2014-10-24 14:00:00	Order filled	Order [MACDSS1S24102014135958, USD/JPY, SELL, 433000.0 at 107.942] filled

2014-10-24 14:00:00	Order submitted	Order [MACDSS2S24102014135958, USD/JPY, SELL, 433000.0 at 107.942] sub
2014-10-24 14:00:00	Order filled	Order [MACDSS2S24102014135958, USD/JPY, SELL, 433000.0 at 107
2014-10-24 14:03:25	Order closed	Order [MACDSS1B24102014065959, USD/JPY, BUY, 433000.0 at 108.1] closed by stop at 107.871
2014-10-24 14:59:26	Order closed	Order [MACDSS1S24102014135958, USD/JPY, SELL, 433000.0 at 107.942] closed b 433000.0 at 108.142
2014-10-24 14:59:26	Order closed	Order [MACDSS2S24102014135958, USD/JPY, SELL, 433000.0 at 107.942] closed b 433000.0 at 108.142
2014-10-24 14:59:33	Order closed	Order [MACDSS2S24102014115959, USD/JPY, SELL, 433000.0 at 107.956] closed b 433000.0 at 108.156
2014-10-24 14:59:48	Order closed	Order [MACDSS1S24102014122957, USD/JPY, SELL, 433000.0 at 107.968] closed b 433000.0 at 108.168
2014-10-24 21:00:00	Commissions	Commissions [69.2]
2014-10-27 01:00:00	Order submitted	Order [MACDSS1S27102014005955, USD/JPY, SELL, 433000.0 at 107.983] sub
2014-10-27 01:00:00	Order filled	Order [MACDSS1S27102014005955, USD/JPY, SELL, 433000.0 at 107
2014-10-27 01:45:00	Order submitted	Order [MACDSS2S27102014014447, USD/JPY, SELL, 433000.0 at 107.97] subr
2014-10-27 01:45:00	Order filled	Order [MACDSS2S27102014014447, USD/JPY, SELL, 433000.0 at 10
2014-10-27 02:00:00	Order submitted	Order [MACDSS0S27102014015945, USD/JPY, SELL, 433000.0 at 107.987] sub
2014-10-27 02:00:00	Order filled	Order [MACDSS0S27102014015945, USD/JPY, SELL, 433000.0 at 107
2014-10-27 02:45:00	Order submitted	Order [MACDSS2S27102014024457, USD/JPY, SELL, 433000.0 at 107.913] sub
2014-10-27 02:45:00	Order filled	Order [MACDSS2S27102014024457, USD/JPY, SELL, 433000.0 at 107
2014-10-27 04:45:00	Order submitted	Order [MACDSS2S27102014044456, USD/JPY, SELL, 433000.0 at 107.956] sub
2014-10-27 04:45:00	Order filled	Order [MACDSS2S27102014044456, USD/JPY, SELL, 433000.0 at 107
2014-10-27 06:00:00	Order submitted	Order [MACDSS0S27102014055959, USD/JPY, SELL, 433000.0 at 107.921] sub
2014-10-27 06:00:00	Order filled	Order [MACDSS0S27102014055959, USD/JPY, SELL, 433000.0 at 107
2014-10-27 08:45:00	Order submitted	Order [MACDSS2S27102014084457, USD/JPY, SELL, 433000.0 at 107.921] sub
2014-10-27 08:45:00	Order filled	Order [MACDSS2S27102014084457, USD/JPY, SELL, 433000.0 at 107
2014-10-27 09:00:00	Order submitted	Order [MACDSS0S27102014085958, USD/JPY, SELL, 433000.0 at 107.861] sub
2014-10-27 09:00:00	Order filled	Order [MACDSS0S27102014085958, USD/JPY, SELL, 433000.0 at 107

2014-10-27 09:00:00	Order submitted	Order [MACDSS1S27102014085958, USD/JPY, SELL, 433000.0 at 107.861] sub
2014-10-27 09:00:00	Order filled	Order [MACDSS1S27102014085958, USD/JPY, SELL, 433000.0 at 107
2014-10-27 10:09:04	Order closed	Order [MACDSS1S27102014005955, USD/JPY, SELL, 433000.0 at 107.983] closed by 433000.0 at 107.728
2014-10-27 11:45:00	Order submitted	Order [MACDSS2S27102014114459, USD/JPY, SELL, 433000.0 at 107.908] sub
2014-10-27 11:45:00	Order filled	Order [MACDSS2S27102014114459, USD/JPY, SELL, 433000.0 at 107
2014-10-27 13:00:00	Order submitted	Order [MACDSS0S27102014125959, USD/JPY, SELL, 433000.0 at 107.846] sub
2014-10-27 13:00:00	Order filled	Order [MACDSS0S27102014125959, USD/JPY, SELL, 433000.0 at 107
2014-10-27 14:00:00	Order submitted	Order [MACDSS2S27102014135958, USD/JPY, SELL, 433000.0 at 107.835] sub
2014-10-27 14:00:00	Order filled	Order [MACDSS2S27102014135958, USD/JPY, SELL, 433000.0 at 107
2014-10-27 14:07:22	Order closed	Order [MACDSS2S27102014014447, USD/JPY, SELL, 433000.0 at 107.97] closed by 433000.0 at 107.708
2014-10-27 14:07:44	Order closed	Order [MACDSS0S27102014015945, USD/JPY, SELL, 433000.0 at 107.987] closed by 433000.0 at 107.68
2014-10-27 14:07:44	Order closed	Order [MACDSS2S27102014044456, USD/JPY, SELL, 433000.0 at 107.956] closed by 433000.0 at 107.68
2014-10-27 14:08:03	Order closed	Order [MACDSS2S27102014084457, USD/JPY, SELL, 433000.0 at 107.921] closed by 433000.0 at 107.666
2014-10-27 14:08:06	Order closed	Order [MACDSS2S27102014024457, USD/JPY, SELL, 433000.0 at 107.913] closed by 433000.0 at 107.661
2014-10-27 14:08:16	Order closed	Order [MACDSS2S27102014114459, USD/JPY, SELL, 433000.0 at 107.908] closed by 433000.0 at 107.658
2014-10-27 14:30:00	Order submitted	Order [MACDSS1S27102014142954, USD/JPY, SELL, 433000.0 at 107.746] sub
2014-10-27 14:30:00	Order filled	Order [MACDSS1S27102014142954, USD/JPY, SELL, 433000.0 at 107
2014-10-27 16:00:00	Order submitted	Order [MACDSS1S27102014155957, USD/JPY, SELL, 433000.0 at 107.714] sub
2014-10-27 16:00:00	Order filled	Order [MACDSS1S27102014155957, USD/JPY, SELL, 433000.0 at 107
2014-10-27 16:31:14	Order closed	Order [MACDSS0S27102014055959, USD/JPY, SELL, 433000.0 at 107.921] closed by 433000.0 at 107.62
2014-10-27 16:38:24	Order closed	Order [MACDSS1S27102014085958, USD/JPY, SELL, 433000.0 at 107.861] closed by 433000.0 at 107.61
2014-10-27 21:00:00	Commissions	Commissions [159.32]
2014-10-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S27102014085958, US
2014-10-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S27102014125959, US

2014-10-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S27102014135958, USD/JPY, SELL, 433000.0 at 107.713] closed b
2014-10-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27102014142954, USD/JPY, SELL, 433000.0 at 107.745] closed b
2014-10-27 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S27102014155957, USD/JPY, SELL, 433000.0 at 107.834] closed b
2014-10-28 00:26:45	Order closed	Order [MACDSS1S27102014155957, USD/JPY, SELL, 433000.0 at 107.713] closed b 433000.0 at 107.914
2014-10-28 00:27:23	Order closed	Order [MACDSS1S27102014142954, USD/JPY, SELL, 433000.0 at 107.745] closed b 433000.0 at 107.947
2014-10-28 09:43:46	Order closed	Order [MACDSS2S27102014135958, USD/JPY, SELL, 433000.0 at 107.834] closed b 433000.0 at 108.04
2014-10-28 10:07:30	Order closed	Order [MACDSS0S27102014125959, USD/JPY, SELL, 433000.0 at 107.845] closed b 433000.0 at 108.099
2014-10-28 11:11:45	Order closed	Order [MACDSS0S27102014085958, USD/JPY, SELL, 433000.0 at 107.86] closed b 433000.0 at 108.114
2014-10-28 14:15:00	Order submitted	Order [MACDSS2B28102014141459, USD/JPY, BUY, 433000.0 at 108.066] subm
2014-10-28 14:15:00	Order filled	Order [MACDSS2B28102014141459, USD/JPY, BUY, 433000.0 at 108.066] subm
2014-10-28 16:15:00	Order submitted	Order [MACDSS2B28102014161455, USD/JPY, BUY, 433000.0 at 108.037] subm
2014-10-28 16:15:00	Order filled	Order [MACDSS2B28102014161455, USD/JPY, BUY, 433000.0 at 108.037] subm
2014-10-28 19:00:00	Order submitted	Order [MACDSS2B28102014185957, USD/JPY, BUY, 433000.0 at 108.088] subm
2014-10-28 19:00:00	Order filled	Order [MACDSS2B28102014185957, USD/JPY, BUY, 433000.0 at 108.088] subm
2014-10-28 19:30:00	Order submitted	Order [MACDSS1B28102014192950, USD/JPY, BUY, 433000.0 at 108.141] subm
2014-10-28 19:30:00	Order filled	Order [MACDSS1B28102014192950, USD/JPY, BUY, 433000.0 at 108.141] subm
2014-10-28 21:00:00	Commissions	Commissions [62.29]
2014-10-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B28102014141459, USD/JPY, BUY, 433000.0 at 108.177] subm
2014-10-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B28102014161455, USD/JPY, BUY, 433000.0 at 108.174] subm
2014-10-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B28102014185957, USD/JPY, BUY, 433000.0 at 108.174] subm
2014-10-28 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B28102014192950, USD/JPY, BUY, 433000.0 at 108.174] subm
2014-10-29 00:45:00	Order submitted	Order [MACDSS2B29102014004458, USD/JPY, BUY, 433000.0 at 108.177] subm
2014-10-29 00:45:00	Order filled	Order [MACDSS2B29102014004458, USD/JPY, BUY, 433000.0 at 108.177] subm
2014-10-29 01:00:00	Order submitted	Order [MACDSS0B29102014005957, USD/JPY, BUY, 433000.0 at 108.174] subm

2014-10-29 01:00:00	Order filled	Order [MACDSS0B29102014005957, USD/JPY, BUY, 433000.0 at 108.174] closed by 433000.0 at 107.96
2014-10-29 01:00:00	Order submitted	Order [MACDSS1B29102014005957, USD/JPY, BUY, 433000.0 at 108.174] submitted
2014-10-29 01:00:00	Order filled	Order [MACDSS1B29102014005957, USD/JPY, BUY, 433000.0 at 108.174] closed by 433000.0 at 107.96
2014-10-29 08:33:20	Order closed	Order [MACDSS2B29102014004458, USD/JPY, BUY, 433000.0 at 108.177] closed by 433000.0 at 107.96
2014-10-29 08:33:20	Order closed	Order [MACDSS1B29102014005957, USD/JPY, BUY, 433000.0 at 108.174] closed by 433000.0 at 107.96
2014-10-29 12:00:00	Order submitted	Order [MACDSS1B29102014115957, USD/JPY, BUY, 433000.0 at 108.143] submitted
2014-10-29 12:00:00	Order filled	Order [MACDSS1B29102014115957, USD/JPY, BUY, 433000.0 at 108.143] closed by 433000.0 at 108.419
2014-10-29 18:00:25	Order closed	Order [MACDSS2B28102014141459, USD/JPY, BUY, 433000.0 at 108.0666] closed by 433000.0 at 108.348
2014-10-29 18:00:25	Order closed	Order [MACDSS2B28102014161455, USD/JPY, BUY, 433000.0 at 108.0376] closed by 433000.0 at 108.348
2014-10-29 18:00:25	Order closed	Order [MACDSS2B28102014185957, USD/JPY, BUY, 433000.0 at 108.0886] closed by 433000.0 at 108.348
2014-10-29 18:00:46	Order closed	Order [MACDSS1B28102014192950, USD/JPY, BUY, 433000.0 at 108.1416] closed by 433000.0 at 108.419
2014-10-29 18:00:46	Order closed	Order [MACDSS1B29102014115957, USD/JPY, BUY, 433000.0 at 108.143] closed by 433000.0 at 108.419
2014-10-29 18:02:29	Order closed	Order [MACDSS0B29102014005957, USD/JPY, BUY, 433000.0 at 108.174] closed by 433000.0 at 108.475
2014-10-29 18:15:00	Order submitted	Order [MACDSS2B29102014181459, USD/JPY, BUY, 433000.0 at 108.789] submitted
2014-10-29 18:15:00	Order filled	Order [MACDSS2B29102014181459, USD/JPY, BUY, 433000.0 at 108.789] closed by 433000.0 at 108.419
2014-10-29 18:30:00	Order submitted	Order [MACDSS1B29102014182957, USD/JPY, BUY, 433000.0 at 108.884] submitted
2014-10-29 18:30:00	Order filled	Order [MACDSS1B29102014182957, USD/JPY, BUY, 433000.0 at 108.884] closed by 433000.0 at 108.419
2014-10-29 19:00:00	Order submitted	Order [MACDSS0B29102014185956, USD/JPY, BUY, 433000.0 at 108.785] submitted
2014-10-29 19:00:00	Order filled	Order [MACDSS0B29102014185956, USD/JPY, BUY, 433000.0 at 108.785] closed by 433000.0 at 108.419
2014-10-29 21:00:00	Commissions	Commissions [103.41]
2014-10-29 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B29102014181459, USD/JPY, BUY, 433000.0 at 108.789]
2014-10-29 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B29102014182957, USD/JPY, BUY, 433000.0 at 108.884]
2014-10-29 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B29102014185956, USD/JPY, BUY, 433000.0 at 108.785]
2014-10-30 00:30:00	Order submitted	Order [MACDSS1B30102014002957, USD/JPY, BUY, 433000.0 at 109.017] submitted

2014-10-30 00:30:00	Order filled	Order [MACDSS1B30102014002957, USD/JPY, BUY, 433000.0 at 109.017] closed by 433000.0 at 109.043
2014-10-30 01:14:24	Order closed	Order [MACDSS2B29102014181459, USD/JPY, BUY, 433000.0 at 108.7908] closed by 433000.0 at 109.043
2014-10-30 01:32:26	Order closed	Order [MACDSS0B29102014185956, USD/JPY, BUY, 433000.0 at 108.7868] closed by 433000.0 at 109.092
2014-10-30 05:00:00	Order submitted	Order [MACDSS2B30102014045956, USD/JPY, BUY, 433000.0 at 109.06] submitted
2014-10-30 05:00:00	Order filled	Order [MACDSS2B30102014045956, USD/JPY, BUY, 433000.0 at 109.06] filled
2014-10-30 05:10:13	Order closed	Order [MACDSS1B29102014182957, USD/JPY, BUY, 433000.0 at 108.8858] closed by 433000.0 at 109.139
2014-10-30 05:30:00	Order submitted	Order [MACDSS1B30102014052953, USD/JPY, BUY, 433000.0 at 109.109] submitted
2014-10-30 05:30:00	Order filled	Order [MACDSS1B30102014052953, USD/JPY, BUY, 433000.0 at 109.109] filled
2014-10-30 08:06:13	Order closed	Order [MACDSS1B30102014002957, USD/JPY, BUY, 433000.0 at 109.017] closed by 433000.0 at 109.267
2014-10-30 08:15:00	Order submitted	Order [MACDSS2B30102014081454, USD/JPY, BUY, 433000.0 at 109.27] submitted
2014-10-30 08:15:00	Order filled	Order [MACDSS2B30102014081454, USD/JPY, BUY, 433000.0 at 109.27] filled
2014-10-30 09:18:18	Order closed	Order [MACDSS2B30102014081454, USD/JPY, BUY, 433000.0 at 109.27] closed by 433000.0 at 109.069
2014-10-30 12:30:07	Order closed	Order [MACDSS2B30102014045956, USD/JPY, BUY, 433000.0 at 109.06] closed by 433000.0 at 109.311
2014-10-30 13:01:33	Order closed	Order [MACDSS1B30102014052953, USD/JPY, BUY, 433000.0 at 109.109] closed by 433000.0 at 108.909
2014-10-30 17:30:00	Order submitted	Order [MACDSS1B30102014172958, USD/JPY, BUY, 433000.0 at 109.268] submitted
2014-10-30 17:30:00	Order filled	Order [MACDSS1B30102014172958, USD/JPY, BUY, 433000.0 at 109.268] filled
2014-10-30 17:30:00	Order submitted	Order [MACDSS2B30102014172958, USD/JPY, BUY, 433000.0 at 109.268] submitted
2014-10-30 17:30:00	Order filled	Order [MACDSS2B30102014172958, USD/JPY, BUY, 433000.0 at 109.268] filled
2014-10-30 18:00:00	Order submitted	Order [MACDSS0B30102014175959, USD/JPY, BUY, 433000.0 at 109.418] submitted
2014-10-30 18:00:00	Order filled	Order [MACDSS0B30102014175959, USD/JPY, BUY, 433000.0 at 109.418] filled
2014-10-30 19:28:28	Order closed	Order [MACDSS0B30102014175959, USD/JPY, BUY, 433000.0 at 109.418] closed by 433000.0 at 109.166
2014-10-30 21:00:00	Commissions	Commissions [103.87]
2014-10-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B30102014172958, USD/JPY, BUY, 433000.0 at 109.268]
2014-10-30 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B30102014172958, USD/JPY, BUY, 433000.0 at 109.27]

2014-10-31 00:30:00	Order submitted	Order [MACDSS2B31102014002958, USD/JPY, BUY, 433000.0 at 109.295] submitted
2014-10-31 00:30:00	Order filled	Order [MACDSS2B31102014002958, USD/JPY, BUY, 433000.0 at 109.295] filled
2014-10-31 01:00:00	Order submitted	Order [MACDSS2B31102014005956, USD/JPY, BUY, 433000.0 at 109.299] submitted
2014-10-31 01:00:00	Order filled	Order [MACDSS2B31102014005956, USD/JPY, BUY, 433000.0 at 109.299] filled
2014-10-31 02:00:00	Order submitted	Order [MACDSS2B31102014015958, USD/JPY, BUY, 433000.0 at 109.341] submitted
2014-10-31 02:00:00	Order filled	Order [MACDSS2B31102014015958, USD/JPY, BUY, 433000.0 at 109.341] filled
2014-10-31 02:30:00	Order submitted	Order [MACDSS1B31102014022956, USD/JPY, BUY, 433000.0 at 109.387] submitted
2014-10-31 02:30:00	Order filled	Order [MACDSS1B31102014022956, USD/JPY, BUY, 433000.0 at 109.387] filled
2014-10-31 03:00:00	Order submitted	Order [MACDSS0B31102014025958, USD/JPY, BUY, 433000.0 at 109.364] submitted
2014-10-31 03:00:00	Order filled	Order [MACDSS0B31102014025958, USD/JPY, BUY, 433000.0 at 109.364] filled
2014-10-31 04:00:00	Order submitted	Order [MACDSS1B31102014035951, USD/JPY, BUY, 433000.0 at 109.403] submitted
2014-10-31 04:00:00	Order filled	Order [MACDSS1B31102014035951, USD/JPY, BUY, 433000.0 at 109.403] filled
2014-10-31 04:44:15	Order closed	Order [MACDSS1B30102014172958, USD/JPY, BUY, 433000.0 at 109.2686] closed by 433000.0 at 109.604
2014-10-31 04:44:15	Order closed	Order [MACDSS2B30102014172958, USD/JPY, BUY, 433000.0 at 109.2686] closed by 433000.0 at 109.604
2014-10-31 04:44:15	Order closed	Order [MACDSS2B31102014002958, USD/JPY, BUY, 433000.0 at 109.295] closed by 433000.0 at 109.604
2014-10-31 04:44:15	Order closed	Order [MACDSS2B31102014005956, USD/JPY, BUY, 433000.0 at 109.299] closed by 433000.0 at 109.604
2014-10-31 04:44:15	Order closed	Order [MACDSS2B31102014015958, USD/JPY, BUY, 433000.0 at 109.341] closed by 433000.0 at 109.604
2014-10-31 04:44:19	Order closed	Order [MACDSS1B31102014022956, USD/JPY, BUY, 433000.0 at 109.387] closed by 433000.0 at 109.64
2014-10-31 04:44:22	Order closed	Order [MACDSS1B31102014035951, USD/JPY, BUY, 433000.0 at 109.403] closed by 433000.0 at 109.659
2014-10-31 04:44:31	Order closed	Order [MACDSS0B31102014025958, USD/JPY, BUY, 433000.0 at 109.364] closed by 433000.0 at 109.702
2014-10-31 04:45:00	Order submitted	Order [MACDSS2B31102014044458, USD/JPY, BUY, 433000.0 at 109.889] submitted
2014-10-31 04:45:00	Order filled	Order [MACDSS2B31102014044458, USD/JPY, BUY, 433000.0 at 109.889] filled
2014-10-31 04:51:10	Order closed	Order [MACDSS2B31102014044458, USD/JPY, BUY, 433000.0 at 109.889] closed by 433000.0 at 110.171
2014-10-31 05:00:00	Order submitted	Order [MACDSS1B31102014045959, USD/JPY, BUY, 433000.0 at 110.2] submitted

2014-10-31 05:00:00	Order filled	Order [MACDSS1B31102014045959, USD/JPY, BUY, 433000.0 at 110.2] closed by 433000.0 at 110.45
2014-10-31 05:04:50	Order closed	Order [MACDSS1B31102014045959, USD/JPY, BUY, 433000.0 at 110.2] closed by 433000.0 at 110.45
2014-10-31 09:30:00	Order submitted	Order [MACDSS1B31102014092959, USD/JPY, BUY, 433000.0 at 111.601] submitted
2014-10-31 09:30:00	Order filled	Order [MACDSS1B31102014092959, USD/JPY, BUY, 433000.0 at 111.601] submitted
2014-10-31 10:45:08	Order closed	Order [MACDSS1B31102014092959, USD/JPY, BUY, 433000.0 at 111.601] closed by 433000.0 at 111.855
2014-10-31 11:00:00	Order submitted	Order [MACDSS1B31102014105958, USD/JPY, BUY, 433000.0 at 111.746] submitted
2014-10-31 11:00:00	Order filled	Order [MACDSS1B31102014105958, USD/JPY, BUY, 433000.0 at 111.746] submitted
2014-10-31 11:54:38	Order closed	Order [MACDSS1B31102014105958, USD/JPY, BUY, 433000.0 at 111.746] closed by 433000.0 at 111.542
2014-10-31 13:00:00	Order submitted	Order [MACDSS1B31102014125957, USD/JPY, BUY, 433000.0 at 111.921] submitted
2014-10-31 13:00:00	Order filled	Order [MACDSS1B31102014125957, USD/JPY, BUY, 433000.0 at 111.921] submitted
2014-10-31 14:22:43	Order closed	Order [MACDSS1B31102014125957, USD/JPY, BUY, 433000.0 at 111.921] closed by 433000.0 at 112.175
2014-10-31 19:00:00	Order submitted	Order [MACDSS1B31102014185957, USD/JPY, BUY, 433000.0 at 112.314] submitted
2014-10-31 19:00:00	Order filled	Order [MACDSS1B31102014185957, USD/JPY, BUY, 433000.0 at 112.314] submitted
2014-10-31 21:00:00	Commissions	Commissions [170.05]
2014-10-31 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B31102014185957, USD/JPY, BUY, 433000.0 at 112.3146]
2014-11-02 22:00:01	Order closed	Order [MACDSS1B31102014185957, USD/JPY, BUY, 433000.0 at 112.3146] closed by 433000.0 at 112.699
2014-11-03 08:00:00	Order submitted	Order [MACDSS1B03112014075957, USD/JPY, BUY, 433000.0 at 112.771] submitted
2014-11-03 08:00:00	Order filled	Order [MACDSS1B03112014075957, USD/JPY, BUY, 433000.0 at 112.771] submitted
2014-11-03 10:15:00	Order submitted	Order [MACDSS2B03112014101456, USD/JPY, BUY, 433000.0 at 112.952] submitted
2014-11-03 10:15:00	Order filled	Order [MACDSS2B03112014101456, USD/JPY, BUY, 433000.0 at 112.952] submitted
2014-11-03 10:16:57	Order closed	Order [MACDSS1B03112014075957, USD/JPY, BUY, 433000.0 at 112.771] closed by 433000.0 at 113.042
2014-11-03 10:20:33	Order closed	Order [MACDSS2B03112014101456, USD/JPY, BUY, 433000.0 at 112.952] closed by 433000.0 at 113.214
2014-11-03 11:00:00	Order submitted	Order [MACDSS0B03112014105954, USD/JPY, BUY, 433000.0 at 113.289] submitted
2014-11-03 11:00:00	Order filled	Order [MACDSS0B03112014105954, USD/JPY, BUY, 433000.0 at 113.289] submitted

2014-11-03 11:47:05	Order closed	Order [MACDSS0B03112014105954, USD/JPY, BUY, 433000.0 at 113.289] closed by 433000.0 at 113.601
2014-11-03 16:00:00	Order submitted	Order [MACDSS1B03112014155956, USD/JPY, BUY, 433000.0 at 114.198] sub
2014-11-03 16:00:00	Order filled	Order [MACDSS1B03112014155956, USD/JPY, BUY, 433000.0 at 114
2014-11-03 16:10:36	Order closed	Order [MACDSS1B03112014155956, USD/JPY, BUY, 433000.0 at 114.198] closed b 433000.0 at 113.998
2014-11-03 21:00:00	Commissions	Commissions [62.09]
2014-11-04 04:30:00	Order submitted	Order [MACDSS1S04112014042952, USD/JPY, SELL, 433000.0 at 113.523] sub
2014-11-04 04:30:00	Order filled	Order [MACDSS1S04112014042952, USD/JPY, SELL, 433000.0 at 113
2014-11-04 06:00:00	Order submitted	Order [MACDSS0S04112014055957, USD/JPY, SELL, 433000.0 at 113.37] sub
2014-11-04 06:00:00	Order filled	Order [MACDSS0S04112014055957, USD/JPY, SELL, 433000.0 at 11
2014-11-04 07:14:26	Order closed	Order [MACDSS0S04112014055957, USD/JPY, SELL, 433000.0 at 113.37] closed b 433000.0 at 113.621
2014-11-04 08:17:30	Order closed	Order [MACDSS1S04112014042952, USD/JPY, SELL, 433000.0 at 113.523] closed b 433000.0 at 113.723
2014-11-04 10:00:00	Order submitted	Order [MACDSS0S04112014095957, USD/JPY, SELL, 433000.0 at 113.369] sub
2014-11-04 10:00:00	Order filled	Order [MACDSS0S04112014095957, USD/JPY, SELL, 433000.0 at 113
2014-11-04 10:00:00	Order submitted	Order [MACDSS1S04112014095957, USD/JPY, SELL, 433000.0 at 113.369] sub
2014-11-04 10:00:00	Order filled	Order [MACDSS1S04112014095957, USD/JPY, SELL, 433000.0 at 113
2014-11-04 10:00:00	Order submitted	Order [MACDSS2S04112014095957, USD/JPY, SELL, 433000.0 at 113.369] sub
2014-11-04 10:00:00	Order filled	Order [MACDSS2S04112014095957, USD/JPY, SELL, 433000.0 at 113
2014-11-04 13:45:00	Order submitted	Order [MACDSS2S04112014134457, USD/JPY, SELL, 433000.0 at 113.417] sub
2014-11-04 13:45:00	Order filled	Order [MACDSS2S04112014134457, USD/JPY, SELL, 433000.0 at 113
2014-11-04 14:15:26	Order closed	Order [MACDSS1S04112014095957, USD/JPY, SELL, 433000.0 at 113.369] closed b 433000.0 at 113.572
2014-11-04 14:15:26	Order closed	Order [MACDSS2S04112014095957, USD/JPY, SELL, 433000.0 at 113.369] closed b 433000.0 at 113.572
2014-11-04 14:22:43	Order closed	Order [MACDSS2S04112014134457, USD/JPY, SELL, 433000.0 at 113.417] closed b 433000.0 at 113.617
2014-11-04 14:22:49	Order closed	Order [MACDSS0S04112014095957, USD/JPY, SELL, 433000.0 at 113.369] closed b 433000.0 at 113.619
2014-11-04 16:00:00	Order submitted	Order [MACDSS2S04112014155959, USD/JPY, SELL, 433000.0 at 113.289] sub

2014-11-04 16:00:00	Order filled	Order [MACDSS2S04112014155959, USD/JPY, SELL, 433000.0 at 113.289] closed by 433000.0 at 113.49
2014-11-04 16:25:42	Order closed	Order [MACDSS2S04112014155959, USD/JPY, SELL, 433000.0 at 113.289] closed by 433000.0 at 113.49
2014-11-04 21:00:00	Commissions	Commissions [96.84]
2014-11-05 12:30:00	Order submitted	Order [MACDSS1B05112014122959, USD/JPY, BUY, 433000.0 at 114.672] submitted
2014-11-05 12:30:00	Order filled	Order [MACDSS1B05112014122959, USD/JPY, BUY, 433000.0 at 114.672] submitted
2014-11-05 14:30:00	Order submitted	Order [MACDSS1B05112014142956, USD/JPY, BUY, 433000.0 at 114.77] submitted
2014-11-05 14:30:00	Order filled	Order [MACDSS1B05112014142956, USD/JPY, BUY, 433000.0 at 114.77] submitted
2014-11-05 15:27:31	Order closed	Order [MACDSS1B05112014142956, USD/JPY, BUY, 433000.0 at 114.77] closed by 433000.0 at 114.566
2014-11-05 15:46:55	Order closed	Order [MACDSS1B05112014122959, USD/JPY, BUY, 433000.0 at 114.672] closed by 433000.0 at 114.471
2014-11-05 21:00:00	Commissions	Commissions [27.68]
2014-11-06 00:30:00	Order submitted	Order [MACDSS1S06112014002959, USD/JPY, SELL, 433000.0 at 114.619] submitted
2014-11-06 00:30:00	Order filled	Order [MACDSS1S06112014002959, USD/JPY, SELL, 433000.0 at 114.619] submitted
2014-11-06 01:32:17	Order closed	Order [MACDSS1S06112014002959, USD/JPY, SELL, 433000.0 at 114.619] closed by 433000.0 at 114.821
2014-11-06 05:00:00	Order submitted	Order [MACDSS1S06112014045959, USD/JPY, SELL, 433000.0 at 114.39] submitted
2014-11-06 05:00:00	Order filled	Order [MACDSS1S06112014045959, USD/JPY, SELL, 433000.0 at 114.39] submitted
2014-11-06 05:00:00	Order submitted	Order [MACDSS2S06112014045959, USD/JPY, SELL, 433000.0 at 114.39] submitted
2014-11-06 05:00:00	Order filled	Order [MACDSS2S06112014045959, USD/JPY, SELL, 433000.0 at 114.39] submitted
2014-11-06 05:26:08	Order closed	Order [MACDSS1S06112014045959, USD/JPY, SELL, 433000.0 at 114.39] closed by 433000.0 at 114.123
2014-11-06 05:26:08	Order closed	Order [MACDSS2S06112014045959, USD/JPY, SELL, 433000.0 at 114.39] closed by 433000.0 at 114.123
2014-11-06 05:30:00	Order submitted	Order [MACDSS2S06112014052957, USD/JPY, SELL, 433000.0 at 114.201] submitted
2014-11-06 05:30:00	Order filled	Order [MACDSS2S06112014052957, USD/JPY, SELL, 433000.0 at 114.201] submitted
2014-11-06 05:43:39	Order closed	Order [MACDSS2S06112014052957, USD/JPY, SELL, 433000.0 at 114.201] closed by 433000.0 at 114.401
2014-11-06 06:00:00	Order submitted	Order [MACDSS0S06112014055953, USD/JPY, SELL, 433000.0 at 114.288] submitted
2014-11-06 06:00:00	Order filled	Order [MACDSS0S06112014055953, USD/JPY, SELL, 433000.0 at 114.288] submitted

2014-11-06 06:18:08	Order closed	Order [MACDSS0S06112014055953, USD/JPY, SELL, 433000.0 at 114.288] closed b 433000.0 at 114.539
2014-11-06 07:00:00	Order submitted	Order [MACDSS2S06112014065959, USD/JPY, SELL, 433000.0 at 114.388] sub
2014-11-06 07:00:00	Order filled	Order [MACDSS2S06112014065959, USD/JPY, SELL, 433000.0 at 114
2014-11-06 08:09:41	Order closed	Order [MACDSS2S06112014065959, USD/JPY, SELL, 433000.0 at 114.388] closed b 433000.0 at 114.593
2014-11-06 15:30:00	Order submitted	Order [MACDSS1S06112014152958, USD/JPY, SELL, 433000.0 at 114.495] sub
2014-11-06 15:30:00	Order filled	Order [MACDSS1S06112014152958, USD/JPY, SELL, 433000.0 at 114
2014-11-06 15:51:41	Order closed	Order [MACDSS1S06112014152958, USD/JPY, SELL, 433000.0 at 114.495] closed b 433000.0 at 114.695
2014-11-06 21:00:00	Commissions	Commissions [96.37]
2014-11-07 04:00:00	Order submitted	Order [MACDSS1B07112014035953, USD/JPY, BUY, 433000.0 at 115.296] sub
2014-11-07 04:00:00	Order filled	Order [MACDSS1B07112014035953, USD/JPY, BUY, 433000.0 at 115
2014-11-07 11:00:00	Order submitted	Order [MACDSS1S07112014105958, USD/JPY, SELL, 433000.0 at 115.147] sub
2014-11-07 11:00:00	Order filled	Order [MACDSS1S07112014105958, USD/JPY, SELL, 433000.0 at 115
2014-11-07 13:22:20	Order closed	Order [MACDSS1S07112014105958, USD/JPY, SELL, 433000.0 at 115.147] closed b 433000.0 at 115.348
2014-11-07 13:30:04	Order closed	Order [MACDSS1B07112014035953, USD/JPY, BUY, 433000.0 at 115.296] closed b 433000.0 at 114.671
2014-11-07 14:00:00	Order submitted	Order [MACDSS1S07112014135956, USD/JPY, SELL, 433000.0 at 115.225] sub
2014-11-07 14:00:00	Order filled	Order [MACDSS1S07112014135956, USD/JPY, SELL, 433000.0 at 115
2014-11-07 14:08:54	Order closed	Order [MACDSS1S07112014135956, USD/JPY, SELL, 433000.0 at 115.225] closed b 433000.0 at 114.968
2014-11-07 14:15:00	Order submitted	Order [MACDSS2S07112014141457, USD/JPY, SELL, 433000.0 at 114.956] sub
2014-11-07 14:15:00	Order filled	Order [MACDSS2S07112014141457, USD/JPY, SELL, 433000.0 at 114
2014-11-07 14:42:40	Order closed	Order [MACDSS2S07112014141457, USD/JPY, SELL, 433000.0 at 114.956] closed b 433000.0 at 114.704
2014-11-07 15:00:00	Order submitted	Order [MACDSS0S07112014145959, USD/JPY, SELL, 433000.0 at 114.648] sub
2014-11-07 15:00:00	Order filled	Order [MACDSS0S07112014145959, USD/JPY, SELL, 433000.0 at 114
2014-11-07 15:17:15	Order closed	Order [MACDSS0S07112014145959, USD/JPY, SELL, 433000.0 at 114.648] closed b 433000.0 at 114.9
2014-11-07 17:30:00	Order submitted	Order [MACDSS1S07112014172958, USD/JPY, SELL, 433000.0 at 114.679] sub

2014-11-07 17:30:00	Order filled	Order [MACDSS1S07112014172958, USD/JPY, SELL, 433000.0 at 114.679] closed by 433000.0 at 114.389
2014-11-07 18:30:00	Order submitted	Order [MACDSS1S07112014182958, USD/JPY, SELL, 433000.0 at 114.566] submitted
2014-11-07 18:30:00	Order filled	Order [MACDSS1S07112014182958, USD/JPY, SELL, 433000.0 at 114.566] closed by 433000.0 at 114.307
2014-11-07 18:39:24	Order closed	Order [MACDSS1S07112014172958, USD/JPY, SELL, 433000.0 at 114.679] closed by 433000.0 at 114.389
2014-11-07 18:47:37	Order closed	Order [MACDSS1S07112014182958, USD/JPY, SELL, 433000.0 at 114.566] closed by 433000.0 at 114.307
2014-11-07 21:00:00	Commissions	Commissions [97.19]
2014-11-10 00:30:00	Order submitted	Order [MACDSS1S10112014002954, USD/JPY, SELL, 433000.0 at 114.317] submitted
2014-11-10 00:30:00	Order filled	Order [MACDSS1S10112014002954, USD/JPY, SELL, 433000.0 at 114.317] closed by 433000.0 at 114.062
2014-11-10 01:00:00	Order submitted	Order [MACDSS0S10112014005958, USD/JPY, SELL, 433000.0 at 114.324] submitted
2014-11-10 01:00:00	Order filled	Order [MACDSS0S10112014005958, USD/JPY, SELL, 433000.0 at 114.324] closed by 433000.0 at 114.015
2014-11-10 02:00:00	Order submitted	Order [MACDSS1S10112014015958, USD/JPY, SELL, 433000.0 at 114.225] submitted
2014-11-10 02:00:00	Order filled	Order [MACDSS1S10112014015958, USD/JPY, SELL, 433000.0 at 114.225] closed by 433000.0 at 113.969
2014-11-10 02:17:18	Order closed	Order [MACDSS1S10112014002954, USD/JPY, SELL, 433000.0 at 114.317] closed by 433000.0 at 114.062
2014-11-10 05:04:26	Order closed	Order [MACDSS0S10112014005958, USD/JPY, SELL, 433000.0 at 114.324] closed by 433000.0 at 114.015
2014-11-10 05:09:23	Order closed	Order [MACDSS1S10112014015958, USD/JPY, SELL, 433000.0 at 114.225] closed by 433000.0 at 113.969
2014-11-10 05:30:00	Order submitted	Order [MACDSS1S10112014052958, USD/JPY, SELL, 433000.0 at 114.078] submitted
2014-11-10 05:30:00	Order filled	Order [MACDSS1S10112014052958, USD/JPY, SELL, 433000.0 at 114.078] closed by 433000.0 at 114.027
2014-11-10 07:30:00	Order submitted	Order [MACDSS2S10112014072955, USD/JPY, SELL, 433000.0 at 114.103] submitted
2014-11-10 07:30:00	Order filled	Order [MACDSS2S10112014072955, USD/JPY, SELL, 433000.0 at 114.103] closed by 433000.0 at 113.985
2014-11-10 08:00:00	Order submitted	Order [MACDSS1S10112014075957, USD/JPY, SELL, 433000.0 at 113.985] submitted
2014-11-10 08:00:00	Order filled	Order [MACDSS1S10112014075957, USD/JPY, SELL, 433000.0 at 113.985] closed by 433000.0 at 114.033
2014-11-10 10:00:00	Order submitted	Order [MACDSS1S10112014095959, USD/JPY, SELL, 433000.0 at 114.033] submitted
2014-11-10 10:00:00	Order filled	Order [MACDSS1S10112014095959, USD/JPY, SELL, 433000.0 at 114.033] closed by 433000.0 at 114.027
2014-11-10 11:00:00	Order submitted	Order [MACDSS2S10112014105956, USD/JPY, SELL, 433000.0 at 114.027] submitted

2014-11-10 11:00:00	Order filled	Order [MACDSS2S10112014105956, USD/JPY, SELL, 433000.0 at 114.187] closed by 433000.0 at 114.187
2014-11-10 11:32:41	Order closed	Order [MACDSS1S10112014075957, USD/JPY, SELL, 433000.0 at 113.985] closed by 433000.0 at 114.187
2014-11-10 11:54:01	Order closed	Order [MACDSS2S10112014105956, USD/JPY, SELL, 433000.0 at 114.027] closed by 433000.0 at 114.229
2014-11-10 11:54:04	Order closed	Order [MACDSS1S10112014095959, USD/JPY, SELL, 433000.0 at 114.033] closed by 433000.0 at 114.236
2014-11-10 13:25:59	Order closed	Order [MACDSS1S10112014052958, USD/JPY, SELL, 433000.0 at 114.078] closed by 433000.0 at 114.284
2014-11-10 13:28:05	Order closed	Order [MACDSS2S10112014072955, USD/JPY, SELL, 433000.0 at 114.103] closed by 433000.0 at 114.321
2014-11-10 20:00:00	Order submitted	Order [MACDSS1B10112014195957, USD/JPY, BUY, 433000.0 at 114.904] submitted
2014-11-10 20:00:00	Order filled	Order [MACDSS1B10112014195957, USD/JPY, BUY, 433000.0 at 114.904] filled
2014-11-10 21:00:00	Commissions	Commissions [117.11]
2014-11-10 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B10112014195957, USD/JPY, BUY, 433000.0 at 114.904]
2014-11-11 00:15:00	Order submitted	Order [MACDSS2B11112014001457, USD/JPY, BUY, 433000.0 at 114.964] submitted
2014-11-11 00:15:00	Order filled	Order [MACDSS2B11112014001457, USD/JPY, BUY, 433000.0 at 114.964] filled
2014-11-11 00:30:00	Order submitted	Order [MACDSS1B11112014002958, USD/JPY, BUY, 433000.0 at 114.965] submitted
2014-11-11 00:30:00	Order filled	Order [MACDSS1B11112014002958, USD/JPY, BUY, 433000.0 at 114.965] filled
2014-11-11 00:55:05	Order closed	Order [MACDSS2B11112014001457, USD/JPY, BUY, 433000.0 at 114.964] closed by 433000.0 at 114.757
2014-11-11 00:55:05	Order closed	Order [MACDSS1B11112014002958, USD/JPY, BUY, 433000.0 at 114.965] closed by 433000.0 at 114.757
2014-11-11 01:00:28	Order closed	Order [MACDSS1B10112014195957, USD/JPY, BUY, 433000.0 at 114.9046] closed by 433000.0 at 114.69
2014-11-11 04:00:00	Order submitted	Order [MACDSS1B11112014035957, USD/JPY, BUY, 433000.0 at 114.984] submitted
2014-11-11 04:00:00	Order filled	Order [MACDSS1B11112014035957, USD/JPY, BUY, 433000.0 at 114.984] filled
2014-11-11 04:15:00	Order submitted	Order [MACDSS2B11112014041457, USD/JPY, BUY, 433000.0 at 115.101] submitted
2014-11-11 04:15:00	Order filled	Order [MACDSS2B11112014041457, USD/JPY, BUY, 433000.0 at 115.101] filled
2014-11-11 04:49:27	Order closed	Order [MACDSS1B11112014035957, USD/JPY, BUY, 433000.0 at 114.984] closed by 433000.0 at 115.24
2014-11-11 05:00:00	Order submitted	Order [MACDSS0B11112014045957, USD/JPY, BUY, 433000.0 at 115.273] submitted
2014-11-11 05:00:00	Order filled	Order [MACDSS0B11112014045957, USD/JPY, BUY, 433000.0 at 115.273] filled

2014-11-11 06:50:27	Order closed	Order [MACDSS2B11112014041457, USD/JPY, BUY, 433000.0 at 115.101] closed by 433000.0 at 115.353
2014-11-11 07:40:41	Order closed	Order [MACDSS0B11112014045957, USD/JPY, BUY, 433000.0 at 115.273] closed by 433000.0 at 115.581
2014-11-11 14:00:00	Order submitted	Order [MACDSS2B11112014135957, USD/JPY, BUY, 433000.0 at 115.749] sub
2014-11-11 14:00:00	Order filled	Order [MACDSS2B11112014135957, USD/JPY, BUY, 433000.0 at 115
2014-11-11 15:30:00	Order submitted	Order [MACDSS2B11112014152958, USD/JPY, BUY, 433000.0 at 115.841] sub
2014-11-11 15:30:00	Order filled	Order [MACDSS2B11112014152958, USD/JPY, BUY, 433000.0 at 115
2014-11-11 16:28:11	Order closed	Order [MACDSS2B11112014152958, USD/JPY, BUY, 433000.0 at 115.841] closed b 433000.0 at 115.612
2014-11-11 16:37:42	Order closed	Order [MACDSS2B11112014135957, USD/JPY, BUY, 433000.0 at 115.749] closed b 433000.0 at 115.516
2014-11-11 21:00:00	Commissions	Commissions [103.69]
2014-11-12 06:00:00	Order submitted	Order [MACDSS1S12112014055958, USD/JPY, SELL, 433000.0 at 115.321] sub
2014-11-12 06:00:00	Order filled	Order [MACDSS1S12112014055958, USD/JPY, SELL, 433000.0 at 115
2014-11-12 07:30:00	Order submitted	Order [MACDSS1S12112014072959, USD/JPY, SELL, 433000.0 at 115.272] sub
2014-11-12 07:30:00	Order filled	Order [MACDSS1S12112014072959, USD/JPY, SELL, 433000.0 at 115
2014-11-12 10:00:00	Order submitted	Order [MACDSS2S12112014095955, USD/JPY, SELL, 433000.0 at 115.271] sub
2014-11-12 10:00:00	Order filled	Order [MACDSS2S12112014095955, USD/JPY, SELL, 433000.0 at 115
2014-11-12 11:30:00	Order submitted	Order [MACDSS1S12112014112957, USD/JPY, SELL, 433000.0 at 115.195] sub
2014-11-12 11:30:00	Order filled	Order [MACDSS1S12112014112957, USD/JPY, SELL, 433000.0 at 115
2014-11-12 12:45:00	Order submitted	Order [MACDSS2S12112014124456, USD/JPY, SELL, 433000.0 at 115.217] sub
2014-11-12 12:45:00	Order filled	Order [MACDSS2S12112014124456, USD/JPY, SELL, 433000.0 at 115
2014-11-12 13:15:00	Order submitted	Order [MACDSS2S12112014131458, USD/JPY, SELL, 433000.0 at 115.201] sub
2014-11-12 13:15:00	Order filled	Order [MACDSS2S12112014131458, USD/JPY, SELL, 433000.0 at 115
2014-11-12 13:29:40	Order closed	Order [MACDSS1S12112014055958, USD/JPY, SELL, 433000.0 at 115.321] closed by 433000.0 at 115.065
2014-11-12 13:30:00	Order submitted	Order [MACDSS1S12112014132959, USD/JPY, SELL, 433000.0 at 115.076] sub
2014-11-12 13:30:00	Order filled	Order [MACDSS1S12112014132959, USD/JPY, SELL, 433000.0 at 115

2014-11-12 13:31:00	Order closed	Order [MACDSS1S12112014072959, USD/JPY, SELL, 433000.0 at 115.272] closed by 433000.0 at 114.993
2014-11-12 13:31:00	Order closed	Order [MACDSS2S12112014095955, USD/JPY, SELL, 433000.0 at 115.271] closed by 433000.0 at 114.993
2014-11-12 13:31:19	Order closed	Order [MACDSS1S12112014112957, USD/JPY, SELL, 433000.0 at 115.195] closed by 433000.0 at 114.924
2014-11-12 13:31:19	Order closed	Order [MACDSS2S12112014124456, USD/JPY, SELL, 433000.0 at 115.217] closed by 433000.0 at 114.924
2014-11-12 13:31:19	Order closed	Order [MACDSS2S12112014131458, USD/JPY, SELL, 433000.0 at 115.201] closed by 433000.0 at 114.924
2014-11-12 14:00:00	Order submitted	Order [MACDSS0S12112014135957, USD/JPY, SELL, 433000.0 at 115.183] sub
2014-11-12 14:00:00	Order filled	Order [MACDSS0S12112014135957, USD/JPY, SELL, 433000.0 at 115
2014-11-12 14:11:47	Order closed	Order [MACDSS1S12112014132959, USD/JPY, SELL, 433000.0 at 115.076] closed b 433000.0 at 115.283
2014-11-12 14:30:00	Order submitted	Order [MACDSS2S12112014142959, USD/JPY, SELL, 433000.0 at 115.143] sub
2014-11-12 14:30:00	Order filled	Order [MACDSS2S12112014142959, USD/JPY, SELL, 433000.0 at 115
2014-11-12 15:15:00	Order submitted	Order [MACDSS2S12112014151459, USD/JPY, SELL, 433000.0 at 115.185] sub
2014-11-12 15:15:00	Order filled	Order [MACDSS2S12112014151459, USD/JPY, SELL, 433000.0 at 115
2014-11-12 16:00:00	Order submitted	Order [MACDSS0S12112014155958, USD/JPY, SELL, 433000.0 at 115.149] sub
2014-11-12 16:00:00	Order filled	Order [MACDSS0S12112014155958, USD/JPY, SELL, 433000.0 at 115
2014-11-12 16:00:00	Order submitted	Order [MACDSS1S12112014155958, USD/JPY, SELL, 433000.0 at 115.149] sub
2014-11-12 16:00:00	Order filled	Order [MACDSS1S12112014155958, USD/JPY, SELL, 433000.0 at 115
2014-11-12 16:36:55	Order closed	Order [MACDSS2S12112014142959, USD/JPY, SELL, 433000.0 at 115.143] closed b 433000.0 at 115.343
2014-11-12 16:39:10	Order closed	Order [MACDSS1S12112014155958, USD/JPY, SELL, 433000.0 at 115.149] closed b 433000.0 at 115.349
2014-11-12 16:39:50	Order closed	Order [MACDSS2S12112014151459, USD/JPY, SELL, 433000.0 at 115.185] closed b 433000.0 at 115.386
2014-11-12 16:46:07	Order closed	Order [MACDSS0S12112014155958, USD/JPY, SELL, 433000.0 at 115.149] closed b 433000.0 at 115.399
2014-11-12 16:59:09	Order closed	Order [MACDSS0S12112014135957, USD/JPY, SELL, 433000.0 at 115.183] closed b 433000.0 at 115.434
2014-11-12 21:00:00	Commissions	Commissions [165.66]
2014-11-13 14:00:00	Order submitted	Order [MACDSS0S13112014135959, USD/JPY, SELL, 433000.0 at 115.502] sub
2014-11-13 14:00:00	Order filled	Order [MACDSS0S13112014135959, USD/JPY, SELL, 433000.0 at 115

2014-11-13 14:00:00	Order submitted	Order [MACDSS1S13112014135959, USD/JPY, SELL, 433000.0 at 115.502] sub
2014-11-13 14:00:00	Order filled	Order [MACDSS1S13112014135959, USD/JPY, SELL, 433000.0 at 115
2014-11-13 15:28:26	Order closed	Order [MACDSS1S13112014135959, USD/JPY, SELL, 433000.0 at 115.502] closed b 433000.0 at 115.726
2014-11-13 15:29:32	Order closed	Order [MACDSS0S13112014135959, USD/JPY, SELL, 433000.0 at 115.502] closed b 433000.0 at 115.756
2014-11-13 21:00:00	Commissions	Commissions [27.67]
2014-11-14 02:15:00	Order submitted	Order [MACDSS2B14112014021449, USD/JPY, BUY, 433000.0 at 115.886] sub
2014-11-14 02:15:00	Order filled	Order [MACDSS2B14112014021449, USD/JPY, BUY, 433000.0 at 115
2014-11-14 03:30:00	Order submitted	Order [MACDSS1B14112014032940, USD/JPY, BUY, 433000.0 at 116.065] sub
2014-11-14 03:30:00	Order filled	Order [MACDSS1B14112014032940, USD/JPY, BUY, 433000.0 at 116
2014-11-14 05:19:56	Order closed	Order [MACDSS2B14112014021449, USD/JPY, BUY, 433000.0 at 115.886] closed by 433000.0 at 116.139
2014-11-14 05:30:00	Order submitted	Order [MACDSS1B14112014052957, USD/JPY, BUY, 433000.0 at 116.132] sub
2014-11-14 05:30:00	Order filled	Order [MACDSS1B14112014052957, USD/JPY, BUY, 433000.0 at 116
2014-11-14 07:05:57	Order closed	Order [MACDSS1B14112014032940, USD/JPY, BUY, 433000.0 at 116.065] closed by 433000.0 at 116.324
2014-11-14 09:16:03	Order closed	Order [MACDSS1B14112014052957, USD/JPY, BUY, 433000.0 at 116.132] closed by 433000.0 at 116.388
2014-11-14 09:30:00	Order submitted	Order [MACDSS1B14112014092958, USD/JPY, BUY, 433000.0 at 116.383] sub
2014-11-14 09:30:00	Order filled	Order [MACDSS1B14112014092958, USD/JPY, BUY, 433000.0 at 116
2014-11-14 11:30:00	Order submitted	Order [MACDSS1B14112014112958, USD/JPY, BUY, 433000.0 at 116.424] sub
2014-11-14 11:30:00	Order filled	Order [MACDSS1B14112014112958, USD/JPY, BUY, 433000.0 at 116
2014-11-14 13:30:10	Order closed	Order [MACDSS1B14112014092958, USD/JPY, BUY, 433000.0 at 116.383] closed by 433000.0 at 116.633
2014-11-14 13:30:14	Order closed	Order [MACDSS1B14112014112958, USD/JPY, BUY, 433000.0 at 116.424] closed by 433000.0 at 116.694
2014-11-14 16:00:00	Order submitted	Order [MACDSS2B14112014155959, USD/JPY, BUY, 433000.0 at 116.495] sub
2014-11-14 16:00:00	Order filled	Order [MACDSS2B14112014155959, USD/JPY, BUY, 433000.0 at 116
2014-11-14 17:00:00	Order submitted	Order [MACDSS0B14112014165959, USD/JPY, BUY, 433000.0 at 116.53] sub
2014-11-14 17:00:00	Order filled	Order [MACDSS0B14112014165959, USD/JPY, BUY, 433000.0 at 116

2014-11-14 17:11:50	Order closed	Order [MACDSS2B14112014155959, USD/JPY, BUY, 433000.0 at 116.495] closed by 433000.0 at 116.24
2014-11-14 17:11:50	Order closed	Order [MACDSS0B14112014165959, USD/JPY, BUY, 433000.0 at 116.53] closed by 433000.0 at 116.24
2014-11-14 21:00:00	Commissions	Commissions [97.03]
2014-11-17 02:00:00	Order submitted	Order [MACDSS1S17112014015959, USD/JPY, SELL, 433000.0 at 116.097] submitted
2014-11-17 02:00:00	Order filled	Order [MACDSS1S17112014015959, USD/JPY, SELL, 433000.0 at 116.097] filled
2014-11-17 02:14:38	Order closed	Order [MACDSS1S17112014015959, USD/JPY, SELL, 433000.0 at 116.097] closed by 433000.0 at 115.842
2014-11-17 21:00:00	Commissions	Commissions [13.8]
2014-11-18 01:30:00	Order submitted	Order [MACDSS2B18112014012959, USD/JPY, BUY, 433000.0 at 116.618] submitted
2014-11-18 01:30:00	Order filled	Order [MACDSS2B18112014012959, USD/JPY, BUY, 433000.0 at 116.618] filled
2014-11-18 06:30:00	Order submitted	Order [MACDSS1B18112014062959, USD/JPY, BUY, 433000.0 at 116.687] submitted
2014-11-18 06:30:00	Order filled	Order [MACDSS1B18112014062959, USD/JPY, BUY, 433000.0 at 116.687] filled
2014-11-18 06:30:00	Order submitted	Order [MACDSS2B18112014062959, USD/JPY, BUY, 433000.0 at 116.687] submitted
2014-11-18 06:30:00	Order filled	Order [MACDSS2B18112014062959, USD/JPY, BUY, 433000.0 at 116.687] filled
2014-11-18 07:00:00	Order submitted	Order [MACDSS0B18112014065956, USD/JPY, BUY, 433000.0 at 116.677] submitted
2014-11-18 07:00:00	Order filled	Order [MACDSS0B18112014065956, USD/JPY, BUY, 433000.0 at 116.677] filled
2014-11-18 08:00:00	Order submitted	Order [MACDSS1B18112014075957, USD/JPY, BUY, 433000.0 at 116.694] submitted
2014-11-18 08:00:00	Order filled	Order [MACDSS1B18112014075957, USD/JPY, BUY, 433000.0 at 116.694] filled
2014-11-18 08:00:00	Order submitted	Order [MACDSS2B18112014075957, USD/JPY, BUY, 433000.0 at 116.694] submitted
2014-11-18 08:00:00	Order filled	Order [MACDSS2B18112014075957, USD/JPY, BUY, 433000.0 at 116.694] filled
2014-11-18 09:10:45	Order closed	Order [MACDSS2B18112014012959, USD/JPY, BUY, 433000.0 at 116.618] closed by 433000.0 at 116.871
2014-11-18 09:38:13	Order closed	Order [MACDSS1B18112014062959, USD/JPY, BUY, 433000.0 at 116.687] closed by 433000.0 at 116.942
2014-11-18 09:38:13	Order closed	Order [MACDSS2B18112014062959, USD/JPY, BUY, 433000.0 at 116.687] closed by 433000.0 at 116.942
2014-11-18 09:38:52	Order closed	Order [MACDSS1B18112014075957, USD/JPY, BUY, 433000.0 at 116.694] closed by 433000.0 at 116.952
2014-11-18 09:38:52	Order closed	Order [MACDSS2B18112014075957, USD/JPY, BUY, 433000.0 at 116.694] closed by 433000.0 at 116.952

2014-11-18 09:39:12	Order closed	Order [MACDSS0B18112014065956, USD/JPY, BUY, 433000.0 at 116.677] closed by 433000.0 at 116.981
2014-11-18 17:00:00	Order submitted	Order [MACDSS0B18112014165958, USD/JPY, BUY, 433000.0 at 116.769] subm
2014-11-18 17:00:00	Order filled	Order [MACDSS0B18112014165958, USD/JPY, BUY, 433000.0 at 116
2014-11-18 21:00:00	Commissions	Commissions [89.97]
2014-11-18 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B18112014165958, US
2014-11-19 00:09:29	Order closed	Order [MACDSS0B18112014165958, USD/JPY, BUY, 433000.0 at 116.7696] closed b 433000.0 at 117.089
2014-11-19 00:30:00	Order submitted	Order [MACDSS1B19112014002959, USD/JPY, BUY, 433000.0 at 117.11] subrn
2014-11-19 00:30:00	Order filled	Order [MACDSS1B19112014002959, USD/JPY, BUY, 433000.0 at 117
2014-11-19 01:10:21	Order closed	Order [MACDSS1B19112014002959, USD/JPY, BUY, 433000.0 at 117.11] closed by 433000.0 at 116.908
2014-11-19 08:00:00	Order submitted	Order [MACDSS1B19112014075954, USD/JPY, BUY, 433000.0 at 117.359] subrn
2014-11-19 08:00:00	Order filled	Order [MACDSS1B19112014075954, USD/JPY, BUY, 433000.0 at 117
2014-11-19 09:30:00	Order submitted	Order [MACDSS1B19112014092957, USD/JPY, BUY, 433000.0 at 117.527] subrn
2014-11-19 09:30:00	Order filled	Order [MACDSS1B19112014092957, USD/JPY, BUY, 433000.0 at 117
2014-11-19 10:13:16	Order closed	Order [MACDSS1B19112014075954, USD/JPY, BUY, 433000.0 at 117.359] closed by 433000.0 at 117.614
2014-11-19 15:00:00	Order submitted	Order [MACDSS1B19112014145957, USD/JPY, BUY, 433000.0 at 117.67] subrn
2014-11-19 15:00:00	Order filled	Order [MACDSS1B19112014145957, USD/JPY, BUY, 433000.0 at 117
2014-11-19 15:34:20	Order closed	Order [MACDSS1B19112014092957, USD/JPY, BUY, 433000.0 at 117.527] closed by 433000.0 at 117.777
2014-11-19 18:00:00	Order submitted	Order [MACDSS1B19112014175957, USD/JPY, BUY, 433000.0 at 117.747] subrn
2014-11-19 18:00:00	Order filled	Order [MACDSS1B19112014175957, USD/JPY, BUY, 433000.0 at 117
2014-11-19 19:00:06	Order closed	Order [MACDSS1B19112014175957, USD/JPY, BUY, 433000.0 at 117.747] closed b 433000.0 at 117.52
2014-11-19 19:00:09	Order closed	Order [MACDSS1B19112014145957, USD/JPY, BUY, 433000.0 at 117.67] closed by 433000.0 at 117.427
2014-11-19 19:30:00	Order submitted	Order [MACDSS2B19112014192956, USD/JPY, BUY, 433000.0 at 117.876] subrn
2014-11-19 19:30:00	Order filled	Order [MACDSS2B19112014192956, USD/JPY, BUY, 433000.0 at 117
2014-11-19 20:00:00	Order submitted	Order [MACDSS1B19112014195959, USD/JPY, BUY, 433000.0 at 117.887] subrn

2014-11-19 20:00:00	Order filled	Order [MACDSS1B19112014195959, USD/JPY, BUY, 433000.0 at 117.8778] closed by 433000.0 at 118.127
2014-11-19 21:00:00	Commissions	Commissions [89.69]
2014-11-19 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS2B19112014192956, USD/JPY, BUY, 433000.0 at 117.8778]
2014-11-19 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS1B19112014195959, USD/JPY, BUY, 433000.0 at 117.8778]
2014-11-19 22:43:06	Order closed	Order [MACDSS2B19112014192956, USD/JPY, BUY, 433000.0 at 117.8778] closed by 433000.0 at 118.127
2014-11-19 22:44:15	Order closed	Order [MACDSS1B19112014195959, USD/JPY, BUY, 433000.0 at 117.8888] closed by 433000.0 at 118.143
2014-11-20 01:30:00	Order submitted	Order [MACDSS1B20112014012956, USD/JPY, BUY, 433000.0 at 118.211] submitted
2014-11-20 01:30:00	Order filled	Order [MACDSS1B20112014012956, USD/JPY, BUY, 433000.0 at 118.211] filled
2014-11-20 03:30:00	Order submitted	Order [MACDSS1B20112014032959, USD/JPY, BUY, 433000.0 at 118.246] submitted
2014-11-20 03:30:00	Order filled	Order [MACDSS1B20112014032959, USD/JPY, BUY, 433000.0 at 118.246] filled
2014-11-20 04:14:47	Order closed	Order [MACDSS1B20112014012956, USD/JPY, BUY, 433000.0 at 118.211] closed by 433000.0 at 118.465
2014-11-20 04:20:18	Order closed	Order [MACDSS1B20112014032959, USD/JPY, BUY, 433000.0 at 118.246] closed by 433000.0 at 118.499
2014-11-20 14:00:00	Order submitted	Order [MACDSS1S20112014135956, USD/JPY, SELL, 433000.0 at 118.042] submitted
2014-11-20 14:00:00	Order filled	Order [MACDSS1S20112014135956, USD/JPY, SELL, 433000.0 at 118.042] filled
2014-11-20 14:35:04	Order closed	Order [MACDSS1S20112014135956, USD/JPY, SELL, 433000.0 at 118.042] closed by 433000.0 at 117.792
2014-11-20 18:30:00	Order submitted	Order [MACDSS1S20112014182958, USD/JPY, SELL, 433000.0 at 117.886] submitted
2014-11-20 18:30:00	Order filled	Order [MACDSS1S20112014182958, USD/JPY, SELL, 433000.0 at 117.886] filled
2014-11-20 18:30:00	Order submitted	Order [MACDSS2S20112014182958, USD/JPY, SELL, 433000.0 at 117.886] submitted
2014-11-20 18:30:00	Order filled	Order [MACDSS2S20112014182958, USD/JPY, SELL, 433000.0 at 117.886] filled
2014-11-20 19:00:00	Order submitted	Order [MACDSS0S20112014185958, USD/JPY, SELL, 433000.0 at 117.915] submitted
2014-11-20 19:00:00	Order filled	Order [MACDSS0S20112014185958, USD/JPY, SELL, 433000.0 at 117.915] filled
2014-11-20 20:00:00	Order submitted	Order [MACDSS2S20112014195956, USD/JPY, SELL, 433000.0 at 117.931] submitted
2014-11-20 20:00:00	Order filled	Order [MACDSS2S20112014195956, USD/JPY, SELL, 433000.0 at 117.931] filled
2014-11-20 21:00:00	Commissions	Commissions [83.19]

2014-11-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S20112014182958, USD/JPY, SELL, 433000.0 at 117.885]
2014-11-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S20112014182958, USD/JPY, SELL, 433000.0 at 117.885]
2014-11-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S20112014185958, USD/JPY, SELL, 433000.0 at 117.914]
2014-11-20 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S20112014195956, USD/JPY, SELL, 433000.0 at 117.93]
2014-11-20 21:34:23	Order closed	Order [MACDSS1S20112014182958, USD/JPY, SELL, 433000.0 at 117.885] closed by 433000.0 at 118.086
2014-11-20 21:34:23	Order closed	Order [MACDSS2S20112014182958, USD/JPY, SELL, 433000.0 at 117.885] closed by 433000.0 at 118.086
2014-11-20 21:45:02	Order closed	Order [MACDSS2S20112014195956, USD/JPY, SELL, 433000.0 at 117.93] closed by 433000.0 at 118.142
2014-11-20 21:51:48	Order closed	Order [MACDSS0S20112014185958, USD/JPY, SELL, 433000.0 at 117.914] closed by 433000.0 at 118.17
2014-11-21 01:30:00	Order submitted	Order [MACDSS2S21112014012957, USD/JPY, SELL, 433000.0 at 117.954] submitted
2014-11-21 01:30:00	Order filled	Order [MACDSS2S21112014012957, USD/JPY, SELL, 433000.0 at 117.954] filled
2014-11-21 01:43:21	Order closed	Order [MACDSS2S21112014012957, USD/JPY, SELL, 433000.0 at 117.954] closed by 433000.0 at 117.703
2014-11-21 02:00:00	Order submitted	Order [MACDSS0S21112014015959, USD/JPY, SELL, 433000.0 at 117.544] submitted
2014-11-21 02:00:00	Order filled	Order [MACDSS0S21112014015959, USD/JPY, SELL, 433000.0 at 117.544] filled
2014-11-21 02:00:00	Order submitted	Order [MACDSS1S21112014015959, USD/JPY, SELL, 433000.0 at 117.544] submitted
2014-11-21 02:00:00	Order filled	Order [MACDSS1S21112014015959, USD/JPY, SELL, 433000.0 at 117.544] filled
2014-11-21 03:02:18	Order closed	Order [MACDSS1S21112014015959, USD/JPY, SELL, 433000.0 at 117.544] closed by 433000.0 at 117.767
2014-11-21 03:07:10	Order closed	Order [MACDSS0S21112014015959, USD/JPY, SELL, 433000.0 at 117.544] closed by 433000.0 at 117.797
2014-11-21 05:30:00	Order submitted	Order [MACDSS2S21112014052959, USD/JPY, SELL, 433000.0 at 117.766] submitted
2014-11-21 05:30:00	Order filled	Order [MACDSS2S21112014052959, USD/JPY, SELL, 433000.0 at 117.766] filled
2014-11-21 06:03:58	Order closed	Order [MACDSS2S21112014052959, USD/JPY, SELL, 433000.0 at 117.766] closed by 433000.0 at 117.97
2014-11-21 06:45:00	Order submitted	Order [MACDSS2S21112014064457, USD/JPY, SELL, 433000.0 at 117.771] submitted
2014-11-21 06:45:00	Order filled	Order [MACDSS2S21112014064457, USD/JPY, SELL, 433000.0 at 117.771] filled
2014-11-21 07:15:00	Order submitted	Order [MACDSS2S21112014071459, USD/JPY, SELL, 433000.0 at 117.777] submitted
2014-11-21 07:15:00	Order filled	Order [MACDSS2S21112014071459, USD/JPY, SELL, 433000.0 at 117.777] filled

2014-11-21 08:00:00	Order submitted	Order [MACDSS0S21112014075956, USD/JPY, SELL, 433000.0 at 117.572] sub
2014-11-21 08:00:00	Order filled	Order [MACDSS0S21112014075956, USD/JPY, SELL, 433000.0 at 117
2014-11-21 08:00:00	Order submitted	Order [MACDSS2S21112014075956, USD/JPY, SELL, 433000.0 at 117.572] sub
2014-11-21 08:00:00	Order filled	Order [MACDSS2S21112014075956, USD/JPY, SELL, 433000.0 at 117
2014-11-21 08:00:19	Order closed	Order [MACDSS2S21112014071459, USD/JPY, SELL, 433000.0 at 117.777] closed b 433000.0 at 117.523
2014-11-21 08:01:14	Order closed	Order [MACDSS2S21112014064457, USD/JPY, SELL, 433000.0 at 117.771] closed b 433000.0 at 117.516
2014-11-21 08:39:43	Order closed	Order [MACDSS2S21112014075956, USD/JPY, SELL, 433000.0 at 117.572] closed b 433000.0 at 117.78
2014-11-21 08:43:14	Order closed	Order [MACDSS0S21112014075956, USD/JPY, SELL, 433000.0 at 117.572] closed b 433000.0 at 117.829
2014-11-21 09:45:00	Order submitted	Order [MACDSS2S21112014094459, USD/JPY, SELL, 433000.0 at 117.628] sub
2014-11-21 09:45:00	Order filled	Order [MACDSS2S21112014094459, USD/JPY, SELL, 433000.0 at 117
2014-11-21 10:07:02	Order closed	Order [MACDSS2S21112014094459, USD/JPY, SELL, 433000.0 at 117.628] closed b 433000.0 at 117.833
2014-11-21 15:30:00	Order submitted	Order [MACDSS1S21112014152958, USD/JPY, SELL, 433000.0 at 117.627] sub
2014-11-21 15:30:00	Order filled	Order [MACDSS1S21112014152958, USD/JPY, SELL, 433000.0 at 117
2014-11-21 15:30:00	Order submitted	Order [MACDSS2S21112014152958, USD/JPY, SELL, 433000.0 at 117.627] sub
2014-11-21 15:30:00	Order filled	Order [MACDSS2S21112014152958, USD/JPY, SELL, 433000.0 at 117
2014-11-21 16:00:00	Order submitted	Order [MACDSS0S21112014155957, USD/JPY, SELL, 433000.0 at 117.575] sub
2014-11-21 16:00:00	Order filled	Order [MACDSS0S21112014155957, USD/JPY, SELL, 433000.0 at 117
2014-11-21 18:03:59	Order closed	Order [MACDSS1S21112014152958, USD/JPY, SELL, 433000.0 at 117.627] closed b 433000.0 at 117.839
2014-11-21 18:03:59	Order closed	Order [MACDSS2S21112014152958, USD/JPY, SELL, 433000.0 at 117.627] closed b 433000.0 at 117.839
2014-11-21 18:03:59	Order closed	Order [MACDSS0S21112014155957, USD/JPY, SELL, 433000.0 at 117.575] closed b 433000.0 at 117.839
2014-11-21 21:00:00	Commissions	Commissions [194.07]
2014-11-24 00:30:00	Order submitted	Order [MACDSS1S24112014002956, USD/JPY, SELL, 433000.0 at 117.666] sub
2014-11-24 00:30:00	Order filled	Order [MACDSS1S24112014002956, USD/JPY, SELL, 433000.0 at 117
2014-11-24 00:30:00	Order submitted	Order [MACDSS2S24112014002956, USD/JPY, SELL, 433000.0 at 117.666] sub

2014-11-24 00:30:00	Order filled	Order [MACDSS2S24112014002956, USD/JPY, SELL, 433000.0 at 117.666] closed b 433000.0 at 117.868
2014-11-24 01:00:00	Order submitted	Order [MACDSS0S24112014005956, USD/JPY, SELL, 433000.0 at 117.667] sub
2014-11-24 01:00:00	Order filled	Order [MACDSS0S24112014005956, USD/JPY, SELL, 433000.0 at 117.667] sub
2014-11-24 03:44:13	Order closed	Order [MACDSS1S24112014002956, USD/JPY, SELL, 433000.0 at 117.666] closed b 433000.0 at 117.868
2014-11-24 03:44:13	Order closed	Order [MACDSS2S24112014002956, USD/JPY, SELL, 433000.0 at 117.666] closed b 433000.0 at 117.868
2014-11-24 04:31:02	Order closed	Order [MACDSS0S24112014005956, USD/JPY, SELL, 433000.0 at 117.667] closed b 433000.0 at 117.92
2014-11-24 15:00:00	Order submitted	Order [MACDSS1B24112014145958, USD/JPY, BUY, 433000.0 at 118.41] subn
2014-11-24 15:00:00	Order filled	Order [MACDSS1B24112014145958, USD/JPY, BUY, 433000.0 at 118.41] subn
2014-11-24 17:30:00	Order submitted	Order [MACDSS1B24112014172946, USD/JPY, BUY, 433000.0 at 118.448] subn
2014-11-24 17:30:00	Order filled	Order [MACDSS1B24112014172946, USD/JPY, BUY, 433000.0 at 118.448] subn
2014-11-24 20:41:45	Order closed	Order [MACDSS1B24112014172946, USD/JPY, BUY, 433000.0 at 118.448] closed b 433000.0 at 118.244
2014-11-24 21:00:00	Commissions	Commissions [62.2]
2014-11-24 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B24112014145958, US
2014-11-25 00:42:09	Order closed	Order [MACDSS1B24112014145958, USD/JPY, BUY, 433000.0 at 118.4106] closed b 433000.0 at 118.193
2014-11-25 06:00:00	Order submitted	Order [MACDSS1S25112014055955, USD/JPY, SELL, 433000.0 at 117.852] sub
2014-11-25 06:00:00	Order filled	Order [MACDSS1S25112014055955, USD/JPY, SELL, 433000.0 at 117.852] sub
2014-11-25 07:30:00	Order submitted	Order [MACDSS1S25112014072957, USD/JPY, SELL, 433000.0 at 117.933] sub
2014-11-25 07:30:00	Order filled	Order [MACDSS1S25112014072957, USD/JPY, SELL, 433000.0 at 117.933] sub
2014-11-25 07:41:54	Order closed	Order [MACDSS1S25112014055955, USD/JPY, SELL, 433000.0 at 117.852] closed b 433000.0 at 118.055
2014-11-25 09:06:39	Order closed	Order [MACDSS1S25112014072957, USD/JPY, SELL, 433000.0 at 117.933] closed b 433000.0 at 118.136
2014-11-25 15:00:00	Order submitted	Order [MACDSS1S25112014145958, USD/JPY, SELL, 433000.0 at 117.985] sub
2014-11-25 15:00:00	Order filled	Order [MACDSS1S25112014145958, USD/JPY, SELL, 433000.0 at 117.985] sub
2014-11-25 16:00:00	Order submitted	Order [MACDSS2S25112014155957, USD/JPY, SELL, 433000.0 at 117.857] sub
2014-11-25 16:00:00	Order filled	Order [MACDSS2S25112014155957, USD/JPY, SELL, 433000.0 at 117.857] sub

2014-11-25 18:15:00	Order submitted	Order [MACDSS2S25112014181459, USD/JPY, SELL, 433000.0 at 117.905] sub
2014-11-25 18:15:00	Order filled	Order [MACDSS2S25112014181459, USD/JPY, SELL, 433000.0 at 117
2014-11-25 18:30:00	Order submitted	Order [MACDSS1S25112014182957, USD/JPY, SELL, 433000.0 at 117.862] sub
2014-11-25 18:30:00	Order filled	Order [MACDSS1S25112014182957, USD/JPY, SELL, 433000.0 at 117
2014-11-25 19:00:00	Order submitted	Order [MACDSS0S25112014185959, USD/JPY, SELL, 433000.0 at 117.776] sub
2014-11-25 19:00:00	Order filled	Order [MACDSS0S25112014185959, USD/JPY, SELL, 433000.0 at 117
2014-11-25 19:06:11	Order closed	Order [MACDSS1S25112014145958, USD/JPY, SELL, 433000.0 at 117.985] closed by 433000.0 at 117.725
2014-11-25 21:00:00	Commissions	Commissions [76.19]
2014-11-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S25112014155957, US
2014-11-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS2S25112014181459, US
2014-11-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S25112014182957, US
2014-11-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S25112014185959, US
2014-11-26 01:30:00	Order submitted	Order [MACDSS1S26112014012952, USD/JPY, SELL, 433000.0 at 117.728] sub
2014-11-26 01:30:00	Order filled	Order [MACDSS1S26112014012952, USD/JPY, SELL, 433000.0 at 117
2014-11-26 03:00:00	Order submitted	Order [MACDSS2S26112014025950, USD/JPY, SELL, 433000.0 at 117.806] sub
2014-11-26 03:00:00	Order filled	Order [MACDSS2S26112014025950, USD/JPY, SELL, 433000.0 at 117
2014-11-26 06:00:00	Order submitted	Order [MACDSS2S26112014055928, USD/JPY, SELL, 433000.0 at 117.778] sub
2014-11-26 06:00:00	Order filled	Order [MACDSS2S26112014055928, USD/JPY, SELL, 433000.0 at 117
2014-11-26 06:30:00	Order submitted	Order [MACDSS1S26112014062957, USD/JPY, SELL, 433000.0 at 117.742] sub
2014-11-26 06:30:00	Order filled	Order [MACDSS1S26112014062957, USD/JPY, SELL, 433000.0 at 117
2014-11-26 07:00:00	Order submitted	Order [MACDSS0S26112014065954, USD/JPY, SELL, 433000.0 at 117.763] sub
2014-11-26 07:00:00	Order filled	Order [MACDSS0S26112014065954, USD/JPY, SELL, 433000.0 at 117
2014-11-26 07:10:17	Order closed	Order [MACDSS2S25112014181459, USD/JPY, SELL, 433000.0 at 117.904] closed by 433000.0 at 117.645
2014-11-26 07:30:27	Order closed	Order [MACDSS2S25112014155957, USD/JPY, SELL, 433000.0 at 117.856] closed by 433000.0 at 117.605

2014-11-26 07:30:27	Order closed	Order [MACDSS1S25112014182957, USD/JPY, SELL, 433000.0 at 117.861] closed by 433000.0 at 117.605
2014-11-26 11:30:00	Order submitted	Order [MACDSS2S26112014112959, USD/JPY, SELL, 433000.0 at 117.73] sub
2014-11-26 11:30:00	Order filled	Order [MACDSS2S26112014112959, USD/JPY, SELL, 433000.0 at 117.73] sub
2014-11-26 12:30:00	Order submitted	Order [MACDSS2S26112014122954, USD/JPY, SELL, 433000.0 at 117.734] sub
2014-11-26 12:30:00	Order filled	Order [MACDSS2S26112014122954, USD/JPY, SELL, 433000.0 at 117.734] sub
2014-11-26 13:00:00	Order submitted	Order [MACDSS0S26112014125958, USD/JPY, SELL, 433000.0 at 117.696] sub
2014-11-26 13:00:00	Order filled	Order [MACDSS0S26112014125958, USD/JPY, SELL, 433000.0 at 117.696] sub
2014-11-26 13:00:00	Order submitted	Order [MACDSS1S26112014125958, USD/JPY, SELL, 433000.0 at 117.696] sub
2014-11-26 13:00:00	Order filled	Order [MACDSS1S26112014125958, USD/JPY, SELL, 433000.0 at 117.696] sub
2014-11-26 13:45:00	Order submitted	Order [MACDSS2S26112014134458, USD/JPY, SELL, 433000.0 at 117.667] sub
2014-11-26 13:45:00	Order filled	Order [MACDSS2S26112014134458, USD/JPY, SELL, 433000.0 at 117.667] sub
2014-11-26 14:00:00	Order submitted	Order [MACDSS1S26112014135956, USD/JPY, SELL, 433000.0 at 117.722] sub
2014-11-26 14:00:00	Order filled	Order [MACDSS1S26112014135956, USD/JPY, SELL, 433000.0 at 117.722] sub
2014-11-26 14:30:00	Order submitted	Order [MACDSS2S26112014142957, USD/JPY, SELL, 433000.0 at 117.717] sub
2014-11-26 14:30:00	Order filled	Order [MACDSS2S26112014142957, USD/JPY, SELL, 433000.0 at 117.717] sub
2014-11-26 15:00:00	Order submitted	Order [MACDSS1S26112014145959, USD/JPY, SELL, 433000.0 at 117.638] sub
2014-11-26 15:00:00	Order filled	Order [MACDSS1S26112014145959, USD/JPY, SELL, 433000.0 at 117.638] sub
2014-11-26 15:02:47	Order closed	Order [MACDSS2S26112014025950, USD/JPY, SELL, 433000.0 at 117.806] closed by 433000.0 at 117.553
2014-11-26 15:03:17	Order closed	Order [MACDSS2S26112014055928, USD/JPY, SELL, 433000.0 at 117.778] closed by 433000.0 at 117.528
2014-11-26 15:19:15	Order closed	Order [MACDSS1S26112014062957, USD/JPY, SELL, 433000.0 at 117.742] closed by 433000.0 at 117.481
2014-11-26 15:19:15	Order closed	Order [MACDSS2S26112014122954, USD/JPY, SELL, 433000.0 at 117.734] closed by 433000.0 at 117.481
2014-11-26 15:53:06	Order closed	Order [MACDSS0S25112014185959, USD/JPY, SELL, 433000.0 at 117.775] closed by 433000.0 at 117.472
2014-11-26 15:53:06	Order closed	Order [MACDSS1S26112014012952, USD/JPY, SELL, 433000.0 at 117.728] closed by 433000.0 at 117.472
2014-11-26 15:53:06	Order closed	Order [MACDSS2S26112014112959, USD/JPY, SELL, 433000.0 at 117.73] closed by 433000.0 at 117.472

2014-11-26 15:53:06	Order closed	Order [MACDSS1S26112014135956, USD/JPY, SELL, 433000.0 at 117.722] closed by 433000.0 at 117.472
2014-11-26 15:53:09	Order closed	Order [MACDSS0S26112014065954, USD/JPY, SELL, 433000.0 at 117.763] closed by 433000.0 at 117.454
2014-11-26 15:53:09	Order closed	Order [MACDSS2S26112014142957, USD/JPY, SELL, 433000.0 at 117.717] closed by 433000.0 at 117.454
2014-11-26 15:53:37	Order closed	Order [MACDSS1S26112014125958, USD/JPY, SELL, 433000.0 at 117.696] closed by 433000.0 at 117.445
2014-11-26 18:25:31	Order closed	Order [MACDSS1S26112014145959, USD/JPY, SELL, 433000.0 at 117.638] closed by 433000.0 at 117.839
2014-11-26 21:00:00	Commissions	Commissions [193.82]
2014-11-26 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS0S26112014125958, USD/JPY, SELL, 433000.0 at 117.693]
2014-11-26 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS2S26112014134458, USD/JPY, SELL, 433000.0 at 117.664]
2014-11-27 00:45:00	Order submitted	Order [MACDSS2S27112014004459, USD/JPY, SELL, 433000.0 at 117.565] submitted
2014-11-27 00:45:00	Order filled	Order [MACDSS2S27112014004459, USD/JPY, SELL, 433000.0 at 117.565] filled
2014-11-27 01:00:00	Order submitted	Order [MACDSS1S27112014005959, USD/JPY, SELL, 433000.0 at 117.526] submitted
2014-11-27 01:00:00	Order filled	Order [MACDSS1S27112014005959, USD/JPY, SELL, 433000.0 at 117.526] filled
2014-11-27 03:42:47	Order closed	Order [MACDSS2S26112014134458, USD/JPY, SELL, 433000.0 at 117.664] closed by 433000.0 at 117.415
2014-11-27 03:53:36	Order closed	Order [MACDSS0S26112014125958, USD/JPY, SELL, 433000.0 at 117.693] closed by 433000.0 at 117.39
2014-11-27 04:00:00	Order submitted	Order [MACDSS1S27112014035959, USD/JPY, SELL, 433000.0 at 117.374] submitted
2014-11-27 04:00:00	Order filled	Order [MACDSS1S27112014035959, USD/JPY, SELL, 433000.0 at 117.374] filled
2014-11-27 04:49:02	Order closed	Order [MACDSS2S27112014004459, USD/JPY, SELL, 433000.0 at 117.565] closed by 433000.0 at 117.304
2014-11-27 04:49:32	Order closed	Order [MACDSS1S27112014005959, USD/JPY, SELL, 433000.0 at 117.526] closed by 433000.0 at 117.273
2014-11-27 13:40:19	Order closed	Order [MACDSS1S27112014035959, USD/JPY, SELL, 433000.0 at 117.374] closed by 433000.0 at 117.574
2014-11-27 15:30:00	Order submitted	Order [MACDSS2B27112014152954, USD/JPY, BUY, 433000.0 at 117.752] submitted
2014-11-27 15:30:00	Order filled	Order [MACDSS2B27112014152954, USD/JPY, BUY, 433000.0 at 117.752] filled
2014-11-27 21:00:00	Commissions	Commissions [62.22]
2014-11-27 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS2B27112014152954, USD/JPY, BUY, 433000.0 at 117.752]
2014-11-28 00:06:08	Order closed	Order [MACDSS2B27112014152954, USD/JPY, BUY, 433000.0 at 117.7526] closed by 433000.0 at 118.009

2014-11-28 04:00:00	Order submitted	Order [MACDSS1B28112014035956, USD/JPY, BUY, 433000.0 at 118.307] sub
2014-11-28 04:00:00	Order filled	Order [MACDSS1B28112014035956, USD/JPY, BUY, 433000.0 at 118
2014-11-28 06:33:35	Order closed	Order [MACDSS1B28112014035956, USD/JPY, BUY, 433000.0 at 118.307] closed b 433000.0 at 118.106
2014-11-28 08:00:00	Order submitted	Order [MACDSS2B28112014075959, USD/JPY, BUY, 433000.0 at 118.237] sub
2014-11-28 08:00:00	Order filled	Order [MACDSS2B28112014075959, USD/JPY, BUY, 433000.0 at 118
2014-11-28 08:30:00	Order submitted	Order [MACDSS2B28112014082947, USD/JPY, BUY, 433000.0 at 118.24] subn
2014-11-28 08:30:00	Order filled	Order [MACDSS2B28112014082947, USD/JPY, BUY, 433000.0 at 11
2014-11-28 12:00:00	Order submitted	Order [MACDSS1B28112014115958, USD/JPY, BUY, 433000.0 at 118.238] sub
2014-11-28 12:00:00	Order filled	Order [MACDSS1B28112014115958, USD/JPY, BUY, 433000.0 at 118
2014-11-28 13:45:00	Order submitted	Order [MACDSS2B28112014134459, USD/JPY, BUY, 433000.0 at 118.355] sub
2014-11-28 13:45:00	Order filled	Order [MACDSS2B28112014134459, USD/JPY, BUY, 433000.0 at 118
2014-11-28 14:00:00	Order submitted	Order [MACDSS0B28112014135958, USD/JPY, BUY, 433000.0 at 118.438] sub
2014-11-28 14:00:00	Order filled	Order [MACDSS0B28112014135958, USD/JPY, BUY, 433000.0 at 118
2014-11-28 14:55:43	Order closed	Order [MACDSS2B28112014075959, USD/JPY, BUY, 433000.0 at 118.237] closed by 433000.0 at 118.487
2014-11-28 14:59:38	Order closed	Order [MACDSS1B28112014115958, USD/JPY, BUY, 433000.0 at 118.238] closed by 433000.0 at 118.488
2014-11-28 15:17:01	Order closed	Order [MACDSS2B28112014082947, USD/JPY, BUY, 433000.0 at 118.24] closed by 433000.0 at 118.491
2014-11-28 15:54:52	Order closed	Order [MACDSS2B28112014134459, USD/JPY, BUY, 433000.0 at 118.355] closed by 433000.0 at 118.606
2014-11-28 16:29:52	Order closed	Order [MACDSS0B28112014135958, USD/JPY, BUY, 433000.0 at 118.438] closed by 433000.0 at 118.743
2014-11-28 21:00:00	Commissions	Commissions [89.84]
2014-12-01 11:30:00	Order submitted	Order [MACDSS2S01122014112952, USD/JPY, SELL, 433000.0 at 118.468] sub
2014-12-01 11:30:00	Order filled	Order [MACDSS2S01122014112952, USD/JPY, SELL, 433000.0 at 118
2014-12-01 12:30:00	Order submitted	Order [MACDSS2S01122014122958, USD/JPY, SELL, 433000.0 at 118.46] sub
2014-12-01 12:30:00	Order filled	Order [MACDSS2S01122014122958, USD/JPY, SELL, 433000.0 at 11
2014-12-01 14:00:00	Order submitted	Order [MACDSS1S01122014135959, USD/JPY, SELL, 433000.0 at 118.289] sub

2014-12-01 14:00:00	Order filled	Order [MACDSS1S01122014135959, USD/JPY, SELL, 433000.0 at 118.21]
2014-12-01 14:09:16	Order closed	Order [MACDSS2S01122014112952, USD/JPY, SELL, 433000.0 at 118.468] closed by 433000.0 at 118.21
2014-12-01 14:09:16	Order closed	Order [MACDSS2S01122014122958, USD/JPY, SELL, 433000.0 at 118.46] closed by 433000.0 at 118.21
2014-12-01 14:50:16	Order closed	Order [MACDSS1S01122014135959, USD/JPY, SELL, 433000.0 at 118.289] closed by 433000.0 at 117.994
2014-12-01 21:00:00	Commissions	Commissions [41.55]
2014-12-02 13:00:00	Order submitted	Order [MACDSS1B02122014125959, USD/JPY, BUY, 433000.0 at 119.175] submitted
2014-12-02 13:00:00	Order filled	Order [MACDSS1B02122014125959, USD/JPY, BUY, 433000.0 at 119.1756] filled
2014-12-02 19:30:00	Order submitted	Order [MACDSS1B02122014192957, USD/JPY, BUY, 433000.0 at 119.248] submitted
2014-12-02 19:30:00	Order filled	Order [MACDSS1B02122014192957, USD/JPY, BUY, 433000.0 at 119.248] filled
2014-12-02 21:00:00	Commissions	Commissions [13.85]
2014-12-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B02122014125959, USD/JPY, BUY, 433000.0 at 119.1756]
2014-12-02 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS1B02122014192957, USD/JPY, BUY, 433000.0 at 119.248]
2014-12-03 01:00:00	Order submitted	Order [MACDSS1B03122014005958, USD/JPY, BUY, 433000.0 at 119.282] submitted
2014-12-03 01:00:00	Order filled	Order [MACDSS1B03122014005958, USD/JPY, BUY, 433000.0 at 119.282] filled
2014-12-03 01:10:33	Order closed	Order [MACDSS1B02122014125959, USD/JPY, BUY, 433000.0 at 119.1756] closed by 433000.0 at 119.431
2014-12-03 01:15:00	Order submitted	Order [MACDSS2B03122014011456, USD/JPY, BUY, 433000.0 at 119.422] submitted
2014-12-03 01:15:00	Order filled	Order [MACDSS2B03122014011456, USD/JPY, BUY, 433000.0 at 119.422] filled
2014-12-03 02:00:00	Order submitted	Order [MACDSS0B03122014015958, USD/JPY, BUY, 433000.0 at 119.337] submitted
2014-12-03 02:00:00	Order filled	Order [MACDSS0B03122014015958, USD/JPY, BUY, 433000.0 at 119.337] filled
2014-12-03 02:45:00	Order submitted	Order [MACDSS2B03122014024449, USD/JPY, BUY, 433000.0 at 119.394] submitted
2014-12-03 02:45:00	Order filled	Order [MACDSS2B03122014024449, USD/JPY, BUY, 433000.0 at 119.394] filled
2014-12-03 04:17:36	Order closed	Order [MACDSS2B03122014011456, USD/JPY, BUY, 433000.0 at 119.422] closed by 433000.0 at 119.215
2014-12-03 04:18:24	Order closed	Order [MACDSS2B03122014024449, USD/JPY, BUY, 433000.0 at 119.394] closed by 433000.0 at 119.192
2014-12-03 08:45:00	Order submitted	Order [MACDSS2B03122014084458, USD/JPY, BUY, 433000.0 at 119.375] submitted

2014-12-03 08:45:00	Order filled	Order [MACDSS2B03122014084458, USD/JPY, BUY, 433000.0 at 119.364] closed by 433000.0 at 119.364
2014-12-03 09:45:00	Order submitted	Order [MACDSS2B03122014094448, USD/JPY, BUY, 433000.0 at 119.364] submitted
2014-12-03 09:45:00	Order filled	Order [MACDSS2B03122014094448, USD/JPY, BUY, 433000.0 at 119.364] closed by 433000.0 at 119.364
2014-12-03 10:00:00	Order submitted	Order [MACDSS0B03122014095957, USD/JPY, BUY, 433000.0 at 119.431] submitted
2014-12-03 10:00:00	Order filled	Order [MACDSS0B03122014095957, USD/JPY, BUY, 433000.0 at 119.431] closed by 433000.0 at 119.431
2014-12-03 10:00:00	Order submitted	Order [MACDSS1B03122014095957, USD/JPY, BUY, 433000.0 at 119.431] submitted
2014-12-03 10:00:00	Order filled	Order [MACDSS1B03122014095957, USD/JPY, BUY, 433000.0 at 119.431] closed by 433000.0 at 119.431
2014-12-03 14:29:55	Order closed	Order [MACDSS1B02122014192957, USD/JPY, BUY, 433000.0 at 119.2486] closed by 433000.0 at 119.544
2014-12-03 14:29:55	Order closed	Order [MACDSS1B03122014005958, USD/JPY, BUY, 433000.0 at 119.282] closed by 433000.0 at 119.544
2014-12-03 14:30:00	Order submitted	Order [MACDSS1B03122014142958, USD/JPY, BUY, 433000.0 at 119.544] submitted
2014-12-03 14:30:00	Order filled	Order [MACDSS1B03122014142958, USD/JPY, BUY, 433000.0 at 119.544] closed by 433000.0 at 119.544
2014-12-03 14:30:00	Order submitted	Order [MACDSS2B03122014142958, USD/JPY, BUY, 433000.0 at 119.544] submitted
2014-12-03 14:30:00	Order filled	Order [MACDSS2B03122014142958, USD/JPY, BUY, 433000.0 at 119.544] closed by 433000.0 at 119.544
2014-12-03 14:30:13	Order closed	Order [MACDSS2B03122014094448, USD/JPY, BUY, 433000.0 at 119.364] closed by 433000.0 at 119.615
2014-12-03 14:30:29	Order closed	Order [MACDSS0B03122014015958, USD/JPY, BUY, 433000.0 at 119.337] closed by 433000.0 at 119.673
2014-12-03 14:30:29	Order closed	Order [MACDSS2B03122014084458, USD/JPY, BUY, 433000.0 at 119.375] closed by 433000.0 at 119.673
2014-12-03 14:36:53	Order closed	Order [MACDSS1B03122014095957, USD/JPY, BUY, 433000.0 at 119.431] closed by 433000.0 at 119.695
2014-12-03 14:47:13	Order closed	Order [MACDSS0B03122014095957, USD/JPY, BUY, 433000.0 at 119.431] closed by 433000.0 at 119.732
2014-12-03 15:00:00	Order submitted	Order [MACDSS0B03122014145957, USD/JPY, BUY, 433000.0 at 119.709] submitted
2014-12-03 15:00:00	Order filled	Order [MACDSS0B03122014145957, USD/JPY, BUY, 433000.0 at 119.709] closed by 433000.0 at 119.709
2014-12-03 16:46:54	Order closed	Order [MACDSS1B03122014142958, USD/JPY, BUY, 433000.0 at 119.544] closed by 433000.0 at 119.794
2014-12-03 16:46:54	Order closed	Order [MACDSS2B03122014142958, USD/JPY, BUY, 433000.0 at 119.544] closed by 433000.0 at 119.794
2014-12-03 21:00:00	Commissions	Commissions [158.95]
2014-12-03 21:00:00	Overnights	Overnight commission [0,18] pips applied to order [MACDSS0B03122014145957, USD/JPY, BUY, 433000.0 at 119.709]

2014-12-04 02:30:00	Order submitted	Order [MACDSS1B04122014022956, USD/JPY, BUY, 433000.0 at 119.875] subm
2014-12-04 02:30:00	Order filled	Order [MACDSS1B04122014022956, USD/JPY, BUY, 433000.0 at 119
2014-12-04 03:00:00	Order submitted	Order [MACDSS2B04122014025959, USD/JPY, BUY, 433000.0 at 119.911] subm
2014-12-04 03:00:00	Order filled	Order [MACDSS2B04122014025959, USD/JPY, BUY, 433000.0 at 119
2014-12-04 03:30:00	Order submitted	Order [MACDSS2B04122014032955, USD/JPY, BUY, 433000.0 at 119.915] subm
2014-12-04 03:30:00	Order filled	Order [MACDSS2B04122014032955, USD/JPY, BUY, 433000.0 at 119
2014-12-04 04:15:00	Order submitted	Order [MACDSS2B04122014041458, USD/JPY, BUY, 433000.0 at 119.944] subm
2014-12-04 04:15:00	Order filled	Order [MACDSS2B04122014041458, USD/JPY, BUY, 433000.0 at 119
2014-12-04 09:30:00	Order submitted	Order [MACDSS2B04122014092958, USD/JPY, BUY, 433000.0 at 119.957] subm
2014-12-04 09:30:00	Order filled	Order [MACDSS2B04122014092958, USD/JPY, BUY, 433000.0 at 119
2014-12-04 10:00:00	Order submitted	Order [MACDSS0B04122014095951, USD/JPY, BUY, 433000.0 at 119.931] subm
2014-12-04 10:00:00	Order filled	Order [MACDSS0B04122014095951, USD/JPY, BUY, 433000.0 at 119
2014-12-04 13:40:03	Order closed	Order [MACDSS2B04122014041458, USD/JPY, BUY, 433000.0 at 119.944] closed b 433000.0 at 119.725
2014-12-04 13:40:03	Order closed	Order [MACDSS2B04122014092958, USD/JPY, BUY, 433000.0 at 119.957] closed b 433000.0 at 119.725
2014-12-04 13:40:06	Order closed	Order [MACDSS2B04122014025959, USD/JPY, BUY, 433000.0 at 119.911] closed b 433000.0 at 119.692
2014-12-04 13:40:06	Order closed	Order [MACDSS2B04122014032955, USD/JPY, BUY, 433000.0 at 119.915] closed b 433000.0 at 119.692
2014-12-04 13:57:52	Order closed	Order [MACDSS0B04122014095951, USD/JPY, BUY, 433000.0 at 119.931] closed b 433000.0 at 119.681
2014-12-04 13:57:56	Order closed	Order [MACDSS1B04122014022956, USD/JPY, BUY, 433000.0 at 119.875] closed b 433000.0 at 119.668
2014-12-04 14:00:00	Order submitted	Order [MACDSS1S04122014135959, USD/JPY, SELL, 433000.0 at 119.73] subm
2014-12-04 14:00:00	Order filled	Order [MACDSS1S04122014135959, USD/JPY, SELL, 433000.0 at 11
2014-12-04 14:00:00	Order submitted	Order [MACDSS2S04122014135959, USD/JPY, SELL, 433000.0 at 119.73] subm
2014-12-04 14:00:00	Order filled	Order [MACDSS2S04122014135959, USD/JPY, SELL, 433000.0 at 11
2014-12-04 14:16:28	Order closed	Order [MACDSS1S04122014135959, USD/JPY, SELL, 433000.0 at 119.73] closed b 433000.0 at 119.931
2014-12-04 14:16:28	Order closed	Order [MACDSS2S04122014135959, USD/JPY, SELL, 433000.0 at 119.73] closed b 433000.0 at 119.931

2014-12-04 14:17:27	Order closed	Order [MACDSS0B03122014145957, USD/JPY, BUY, 433000.0 at 119.7108] closed by 433000.0 at 120.017
2014-12-04 15:00:00	Order submitted	Order [MACDSS1S04122014145959, USD/JPY, SELL, 433000.0 at 119.775] submitted
2014-12-04 15:00:00	Order filled	Order [MACDSS1S04122014145959, USD/JPY, SELL, 433000.0 at 119.775] filled
2014-12-04 15:04:50	Order closed	Order [MACDSS1S04122014145959, USD/JPY, SELL, 433000.0 at 119.775] closed by 433000.0 at 119.978
2014-12-04 16:00:00	Order submitted	Order [MACDSS1S04122014155956, USD/JPY, SELL, 433000.0 at 119.718] submitted
2014-12-04 16:00:00	Order filled	Order [MACDSS1S04122014155956, USD/JPY, SELL, 433000.0 at 119.718] filled
2014-12-04 16:00:00	Order submitted	Order [MACDSS2S04122014155956, USD/JPY, SELL, 433000.0 at 119.718] submitted
2014-12-04 16:00:00	Order filled	Order [MACDSS2S04122014155956, USD/JPY, SELL, 433000.0 at 119.718] filled
2014-12-04 16:14:29	Order closed	Order [MACDSS1S04122014155956, USD/JPY, SELL, 433000.0 at 119.718] closed by 433000.0 at 119.43
2014-12-04 16:14:29	Order closed	Order [MACDSS2S04122014155956, USD/JPY, SELL, 433000.0 at 119.718] closed by 433000.0 at 119.43
2014-12-04 17:00:00	Order submitted	Order [MACDSS0S04122014165958, USD/JPY, SELL, 433000.0 at 119.662] submitted
2014-12-04 17:00:00	Order filled	Order [MACDSS0S04122014165958, USD/JPY, SELL, 433000.0 at 119.662] filled
2014-12-04 21:00:00	Commissions	Commissions [166.26]
2014-12-04 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS0S04122014165958, USD/JPY, SELL, 433000.0 at 119.662]
2014-12-05 00:30:00	Order submitted	Order [MACDSS2S05122014002959, USD/JPY, SELL, 433000.0 at 119.759] submitted
2014-12-05 00:30:00	Order filled	Order [MACDSS2S05122014002959, USD/JPY, SELL, 433000.0 at 119.759] filled
2014-12-05 01:50:31	Order closed	Order [MACDSS0S04122014165958, USD/JPY, SELL, 433000.0 at 119.661] closed by 433000.0 at 119.92
2014-12-05 04:06:57	Order closed	Order [MACDSS2S05122014002959, USD/JPY, SELL, 433000.0 at 119.759] closed by 433000.0 at 119.959
2014-12-05 14:00:00	Order submitted	Order [MACDSS1B05122014135958, USD/JPY, BUY, 433000.0 at 121.182] submitted
2014-12-05 14:00:00	Order filled	Order [MACDSS1B05122014135958, USD/JPY, BUY, 433000.0 at 121.182] filled
2014-12-05 14:53:18	Order closed	Order [MACDSS1B05122014135958, USD/JPY, BUY, 433000.0 at 121.182] closed by 433000.0 at 121.437
2014-12-05 21:00:00	Commissions	Commissions [34.36]
2014-12-08 11:15:00	Order submitted	Order [MACDSS2S08122014111455, USD/JPY, SELL, 433000.0 at 121.139] submitted
2014-12-08 11:15:00	Order filled	Order [MACDSS2S08122014111455, USD/JPY, SELL, 433000.0 at 121.139] filled

2014-12-08 11:30:00	Order submitted	Order [MACDSS1S08122014112958, USD/JPY, SELL, 433000.0 at 121.101] sub
2014-12-08 11:30:00	Order filled	Order [MACDSS1S08122014112958, USD/JPY, SELL, 433000.0 at 121
2014-12-08 13:30:00	Order submitted	Order [MACDSS1S08122014132959, USD/JPY, SELL, 433000.0 at 120.963] sub
2014-12-08 13:30:00	Order filled	Order [MACDSS1S08122014132959, USD/JPY, SELL, 433000.0 at 120
2014-12-08 13:37:28	Order closed	Order [MACDSS2S08122014111455, USD/JPY, SELL, 433000.0 at 121.139] closed by 433000.0 at 120.889
2014-12-08 13:39:54	Order closed	Order [MACDSS1S08122014112958, USD/JPY, SELL, 433000.0 at 121.101] closed by 433000.0 at 120.831
2014-12-08 14:11:29	Order closed	Order [MACDSS1S08122014132959, USD/JPY, SELL, 433000.0 at 120.963] closed by 433000.0 at 120.698
2014-12-08 15:30:00	Order submitted	Order [MACDSS1S08122014152959, USD/JPY, SELL, 433000.0 at 120.849] sub
2014-12-08 15:30:00	Order filled	Order [MACDSS1S08122014152959, USD/JPY, SELL, 433000.0 at 120
2014-12-08 18:00:00	Order submitted	Order [MACDSS1S08122014175958, USD/JPY, SELL, 433000.0 at 120.743] sub
2014-12-08 18:00:00	Order filled	Order [MACDSS1S08122014175958, USD/JPY, SELL, 433000.0 at 120
2014-12-08 18:29:39	Order closed	Order [MACDSS1S08122014152959, USD/JPY, SELL, 433000.0 at 120.849] closed by 433000.0 at 120.572
2014-12-08 18:48:20	Order closed	Order [MACDSS1S08122014175958, USD/JPY, SELL, 433000.0 at 120.743] closed by 433000.0 at 120.484
2014-12-08 21:00:00	Commissions	Commissions [69.37]
2014-12-09 04:00:00	Order submitted	Order [MACDSS0S09122014035959, USD/JPY, SELL, 433000.0 at 120.336] sub
2014-12-09 04:00:00	Order filled	Order [MACDSS0S09122014035959, USD/JPY, SELL, 433000.0 at 120
2014-12-09 04:00:00	Order submitted	Order [MACDSS1S09122014035959, USD/JPY, SELL, 433000.0 at 120.336] sub
2014-12-09 04:00:00	Order filled	Order [MACDSS1S09122014035959, USD/JPY, SELL, 433000.0 at 120
2014-12-09 04:00:00	Order submitted	Order [MACDSS2S09122014035959, USD/JPY, SELL, 433000.0 at 120.336] sub
2014-12-09 04:00:00	Order filled	Order [MACDSS2S09122014035959, USD/JPY, SELL, 433000.0 at 120
2014-12-09 04:44:07	Order closed	Order [MACDSS1S09122014035959, USD/JPY, SELL, 433000.0 at 120.336] closed by 433000.0 at 120.082
2014-12-09 04:44:07	Order closed	Order [MACDSS2S09122014035959, USD/JPY, SELL, 433000.0 at 120.336] closed by 433000.0 at 120.082
2014-12-09 06:06:36	Order closed	Order [MACDSS0S09122014035959, USD/JPY, SELL, 433000.0 at 120.336] closed by 433000.0 at 120.034
2014-12-09 08:00:00	Order submitted	Order [MACDSS1S09122014075956, USD/JPY, SELL, 433000.0 at 119.685] sub

2014-12-09 08:00:00	Order filled	Order [MACDSS1S09122014075956, USD/JPY, SELL, 433000.0 at 119.685] closed by 433000.0 at 119.896
2014-12-09 09:16:14	Order closed	Order [MACDSS1S09122014075956, USD/JPY, SELL, 433000.0 at 119.685] closed by 433000.0 at 119.896
2014-12-09 12:15:00	Order submitted	Order [MACDSS2S09122014121459, USD/JPY, SELL, 433000.0 at 119.963] submitted
2014-12-09 12:15:00	Order filled	Order [MACDSS2S09122014121459, USD/JPY, SELL, 433000.0 at 119.963] closed by 433000.0 at 119.703
2014-12-09 12:49:40	Order closed	Order [MACDSS2S09122014121459, USD/JPY, SELL, 433000.0 at 119.963] closed by 433000.0 at 119.703
2014-12-09 13:00:00	Order submitted	Order [MACDSS0S09122014125958, USD/JPY, SELL, 433000.0 at 119.683] submitted
2014-12-09 13:00:00	Order filled	Order [MACDSS0S09122014125958, USD/JPY, SELL, 433000.0 at 119.683] closed by 433000.0 at 119.432
2014-12-09 13:00:00	Order submitted	Order [MACDSS1S09122014125958, USD/JPY, SELL, 433000.0 at 119.683] submitted
2014-12-09 13:00:00	Order filled	Order [MACDSS1S09122014125958, USD/JPY, SELL, 433000.0 at 119.683] closed by 433000.0 at 119.376
2014-12-09 14:29:26	Order closed	Order [MACDSS1S09122014125958, USD/JPY, SELL, 433000.0 at 119.683] closed by 433000.0 at 119.432
2014-12-09 14:35:12	Order closed	Order [MACDSS0S09122014125958, USD/JPY, SELL, 433000.0 at 119.683] closed by 433000.0 at 119.376
2014-12-09 21:00:00	Commissions	Commissions [97.22]
2014-12-10 04:00:00	Order submitted	Order [MACDSS1S10122014035949, USD/JPY, SELL, 433000.0 at 119.263] submitted
2014-12-10 04:00:00	Order filled	Order [MACDSS1S10122014035949, USD/JPY, SELL, 433000.0 at 119.263] closed by 433000.0 at 119.013
2014-12-10 04:25:26	Order closed	Order [MACDSS1S10122014035949, USD/JPY, SELL, 433000.0 at 119.263] closed by 433000.0 at 119.013
2014-12-10 04:30:00	Order submitted	Order [MACDSS2S10122014042956, USD/JPY, SELL, 433000.0 at 118.872] submitted
2014-12-10 04:30:00	Order filled	Order [MACDSS2S10122014042956, USD/JPY, SELL, 433000.0 at 118.872] closed by 433000.0 at 119.076
2014-12-10 05:00:00	Order submitted	Order [MACDSS0S10122014045959, USD/JPY, SELL, 433000.0 at 118.861] submitted
2014-12-10 05:00:00	Order filled	Order [MACDSS0S10122014045959, USD/JPY, SELL, 433000.0 at 118.861] closed by 433000.0 at 119.119
2014-12-10 05:52:31	Order closed	Order [MACDSS2S10122014042956, USD/JPY, SELL, 433000.0 at 118.872] closed by 433000.0 at 119.076
2014-12-10 05:53:23	Order closed	Order [MACDSS0S10122014045959, USD/JPY, SELL, 433000.0 at 118.861] closed by 433000.0 at 119.119
2014-12-10 06:30:00	Order submitted	Order [MACDSS2S10122014062958, USD/JPY, SELL, 433000.0 at 119.043] submitted
2014-12-10 06:30:00	Order filled	Order [MACDSS2S10122014062958, USD/JPY, SELL, 433000.0 at 119.043] closed by 433000.0 at 119.246
2014-12-10 06:48:46	Order closed	Order [MACDSS2S10122014062958, USD/JPY, SELL, 433000.0 at 119.043] closed by 433000.0 at 119.246

2014-12-10 07:45:00	Order submitted	Order [MACDSS2S10122014074458, USD/JPY, SELL, 433000.0 at 118.96] subm
2014-12-10 07:45:00	Order filled	Order [MACDSS2S10122014074458, USD/JPY, SELL, 433000.0 at 11
2014-12-10 08:01:16	Order closed	Order [MACDSS2S10122014074458, USD/JPY, SELL, 433000.0 at 118.96] closed b 433000.0 at 119.164
2014-12-10 13:15:00	Order submitted	Order [MACDSS2S10122014131457, USD/JPY, SELL, 433000.0 at 118.887] sub
2014-12-10 13:15:00	Order filled	Order [MACDSS2S10122014131457, USD/JPY, SELL, 433000.0 at 118
2014-12-10 13:30:00	Order submitted	Order [MACDSS1S10122014132957, USD/JPY, SELL, 433000.0 at 118.973] sub
2014-12-10 13:30:00	Order filled	Order [MACDSS1S10122014132957, USD/JPY, SELL, 433000.0 at 118
2014-12-10 13:42:59	Order closed	Order [MACDSS2S10122014131457, USD/JPY, SELL, 433000.0 at 118.887] closed b 433000.0 at 119.094
2014-12-10 14:00:00	Order submitted	Order [MACDSS0S10122014135959, USD/JPY, SELL, 433000.0 at 118.98] subm
2014-12-10 14:00:00	Order filled	Order [MACDSS0S10122014135959, USD/JPY, SELL, 433000.0 at 11
2014-12-10 14:00:00	Order submitted	Order [MACDSS2S10122014135959, USD/JPY, SELL, 433000.0 at 118.98] subm
2014-12-10 14:00:00	Order filled	Order [MACDSS2S10122014135959, USD/JPY, SELL, 433000.0 at 11
2014-12-10 14:45:00	Order submitted	Order [MACDSS2S10122014144459, USD/JPY, SELL, 433000.0 at 119.003] sub
2014-12-10 14:45:00	Order filled	Order [MACDSS2S10122014144459, USD/JPY, SELL, 433000.0 at 119
2014-12-10 15:00:00	Order submitted	Order [MACDSS1S10122014145959, USD/JPY, SELL, 433000.0 at 118.792] sub
2014-12-10 15:00:00	Order filled	Order [MACDSS1S10122014145959, USD/JPY, SELL, 433000.0 at 118
2014-12-10 15:00:15	Order closed	Order [MACDSS2S10122014144459, USD/JPY, SELL, 433000.0 at 119.003] closed b 433000.0 at 118.743
2014-12-10 15:04:42	Order closed	Order [MACDSS1S10122014132957, USD/JPY, SELL, 433000.0 at 118.973] closed b 433000.0 at 118.721
2014-12-10 15:04:42	Order closed	Order [MACDSS2S10122014135959, USD/JPY, SELL, 433000.0 at 118.98] closed by 433000.0 at 118.721
2014-12-10 15:07:38	Order closed	Order [MACDSS0S10122014135959, USD/JPY, SELL, 433000.0 at 118.98] closed by 433000.0 at 118.664
2014-12-10 15:10:45	Order closed	Order [MACDSS1S10122014145959, USD/JPY, SELL, 433000.0 at 118.792] closed b 433000.0 at 118.539
2014-12-10 19:00:00	Order submitted	Order [MACDSS1S10122014185958, USD/JPY, SELL, 433000.0 at 118.138] sub
2014-12-10 19:00:00	Order filled	Order [MACDSS1S10122014185958, USD/JPY, SELL, 433000.0 at 118
2014-12-10 19:04:39	Order closed	Order [MACDSS1S10122014185958, USD/JPY, SELL, 433000.0 at 118.138] closed b 433000.0 at 118.34

2014-12-10 21:00:00	Commissions	Commissions [167.49]
2014-12-11 13:45:00	Order submitted	Order [MACDSS2B11122014134457, USD/JPY, BUY, 433000.0 at 118.576] sub
2014-12-11 13:45:00	Order filled	Order [MACDSS2B11122014134457, USD/JPY, BUY, 433000.0 at 118
2014-12-11 14:00:13	Order closed	Order [MACDSS2B11122014134457, USD/JPY, BUY, 433000.0 at 118.576] closed by 433000.0 at 118.826
2014-12-11 14:30:00	Order submitted	Order [MACDSS1B11122014142957, USD/JPY, BUY, 433000.0 at 118.914] sub
2014-12-11 14:30:00	Order filled	Order [MACDSS1B11122014142957, USD/JPY, BUY, 433000.0 at 118
2014-12-11 14:36:48	Order closed	Order [MACDSS1B11122014142957, USD/JPY, BUY, 433000.0 at 118.914] closed by 433000.0 at 119.165
2014-12-11 21:00:00	Commissions	Commissions [27.66]
2014-12-12 15:00:00	Order submitted	Order [MACDSS1B12122014145958, USD/JPY, BUY, 433000.0 at 118.969] sub
2014-12-12 15:00:00	Order filled	Order [MACDSS1B12122014145958, USD/JPY, BUY, 433000.0 at 118
2014-12-12 15:17:22	Order closed	Order [MACDSS1B12122014145958, USD/JPY, BUY, 433000.0 at 118.969] closed b 433000.0 at 118.76
2014-12-12 21:00:00	Commissions	Commissions [13.88]
2014-12-15 12:00:00	Order submitted	Order [MACDSS1B15122014115957, USD/JPY, BUY, 433000.0 at 118.774] sub
2014-12-15 12:00:00	Order filled	Order [MACDSS1B15122014115957, USD/JPY, BUY, 433000.0 at 118
2014-12-15 12:00:00	Order submitted	Order [MACDSS2B15122014115957, USD/JPY, BUY, 433000.0 at 118.774] sub
2014-12-15 12:00:00	Order filled	Order [MACDSS2B15122014115957, USD/JPY, BUY, 433000.0 at 118
2014-12-15 12:30:00	Order submitted	Order [MACDSS2B15122014122956, USD/JPY, BUY, 433000.0 at 118.819] sub
2014-12-15 12:30:00	Order filled	Order [MACDSS2B15122014122956, USD/JPY, BUY, 433000.0 at 118
2014-12-15 13:00:00	Order submitted	Order [MACDSS0B15122014125959, USD/JPY, BUY, 433000.0 at 118.926] sub
2014-12-15 13:00:00	Order filled	Order [MACDSS0B15122014125959, USD/JPY, BUY, 433000.0 at 118
2014-12-15 13:35:45	Order closed	Order [MACDSS0B15122014125959, USD/JPY, BUY, 433000.0 at 118.926] closed b 433000.0 at 118.67
2014-12-15 13:38:59	Order closed	Order [MACDSS2B15122014122956, USD/JPY, BUY, 433000.0 at 118.819] closed b 433000.0 at 118.612
2014-12-15 13:44:55	Order closed	Order [MACDSS1B15122014115957, USD/JPY, BUY, 433000.0 at 118.774] closed b 433000.0 at 118.55
2014-12-15 13:44:55	Order closed	Order [MACDSS2B15122014115957, USD/JPY, BUY, 433000.0 at 118.774] closed b 433000.0 at 118.55

2014-12-15 18:30:00	Order submitted	Order [MACDSS1S15122014182959, USD/JPY, SELL, 433000.0 at 117.783] sub
2014-12-15 18:30:00	Order filled	Order [MACDSS1S15122014182959, USD/JPY, SELL, 433000.0 at 117
2014-12-15 21:00:00	Commissions	Commissions [62.82]
2014-12-15 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S15122014182959, US
2014-12-15 22:11:34	Order closed	Order [MACDSS1S15122014182959, USD/JPY, SELL, 433000.0 at 117.782] closed b 433000.0 at 117.986
2014-12-16 00:30:00	Order submitted	Order [MACDSS2S16122014002950, USD/JPY, SELL, 433000.0 at 117.801] sub
2014-12-16 00:30:00	Order filled	Order [MACDSS2S16122014002950, USD/JPY, SELL, 433000.0 at 117
2014-12-16 03:14:36	Order closed	Order [MACDSS2S16122014002950, USD/JPY, SELL, 433000.0 at 117.801] closed by 433000.0 at 117.547
2014-12-16 03:15:00	Order submitted	Order [MACDSS2S16122014031457, USD/JPY, SELL, 433000.0 at 117.564] sub
2014-12-16 03:15:00	Order filled	Order [MACDSS2S16122014031457, USD/JPY, SELL, 433000.0 at 117
2014-12-16 03:30:00	Order submitted	Order [MACDSS1S16122014032955, USD/JPY, SELL, 433000.0 at 117.542] sub
2014-12-16 03:30:00	Order filled	Order [MACDSS1S16122014032955, USD/JPY, SELL, 433000.0 at 117
2014-12-16 04:00:00	Order submitted	Order [MACDSS0S16122014035958, USD/JPY, SELL, 433000.0 at 117.362] sub
2014-12-16 04:00:00	Order filled	Order [MACDSS0S16122014035958, USD/JPY, SELL, 433000.0 at 117
2014-12-16 04:00:20	Order closed	Order [MACDSS2S16122014031457, USD/JPY, SELL, 433000.0 at 117.564] closed by 433000.0 at 117.306
2014-12-16 05:40:23	Order closed	Order [MACDSS1S16122014032955, USD/JPY, SELL, 433000.0 at 117.542] closed by 433000.0 at 117.286
2014-12-16 08:28:24	Order closed	Order [MACDSS0S16122014035958, USD/JPY, SELL, 433000.0 at 117.362] closed by 433000.0 at 117.058
2014-12-16 08:30:00	Order submitted	Order [MACDSS1S16122014082958, USD/JPY, SELL, 433000.0 at 117.01] subr
2014-12-16 08:30:00	Order filled	Order [MACDSS1S16122014082958, USD/JPY, SELL, 433000.0 at 11
2014-12-16 08:40:13	Order closed	Order [MACDSS1S16122014082958, USD/JPY, SELL, 433000.0 at 117.01] closed by 433000.0 at 116.757
2014-12-16 12:00:00	Order submitted	Order [MACDSS1S16122014115957, USD/JPY, SELL, 433000.0 at 115.772] sub
2014-12-16 12:00:00	Order filled	Order [MACDSS1S16122014115957, USD/JPY, SELL, 433000.0 at 115
2014-12-16 12:33:10	Order closed	Order [MACDSS1S16122014115957, USD/JPY, SELL, 433000.0 at 115.772] closed b 433000.0 at 115.976
2014-12-16 21:00:00	Commissions	Commissions [90.47]

2014-12-17 04:00:00	Order submitted	Order [MACDSS1B17122014035959, USD/JPY, BUY, 433000.0 at 116.967] sub
2014-12-17 04:00:00	Order filled	Order [MACDSS1B17122014035959, USD/JPY, BUY, 433000.0 at 116
2014-12-17 06:00:00	Order submitted	Order [MACDSS1B17122014055957, USD/JPY, BUY, 433000.0 at 117.074] sub
2014-12-17 06:00:00	Order filled	Order [MACDSS1B17122014055957, USD/JPY, BUY, 433000.0 at 117
2014-12-17 06:56:01	Order closed	Order [MACDSS1B17122014035959, USD/JPY, BUY, 433000.0 at 116.967] closed by 433000.0 at 117.221
2014-12-17 07:52:17	Order closed	Order [MACDSS1B17122014055957, USD/JPY, BUY, 433000.0 at 117.074] closed by 433000.0 at 117.346
2014-12-17 08:00:00	Order submitted	Order [MACDSS0B17122014075958, USD/JPY, BUY, 433000.0 at 117.396] sub
2014-12-17 08:00:00	Order filled	Order [MACDSS0B17122014075958, USD/JPY, BUY, 433000.0 at 117
2014-12-17 08:00:00	Order submitted	Order [MACDSS2B17122014075958, USD/JPY, BUY, 433000.0 at 117.396] sub
2014-12-17 08:00:00	Order filled	Order [MACDSS2B17122014075958, USD/JPY, BUY, 433000.0 at 117
2014-12-17 08:26:29	Order closed	Order [MACDSS2B17122014075958, USD/JPY, BUY, 433000.0 at 117.396] closed b 433000.0 at 117.194
2014-12-17 09:00:16	Order closed	Order [MACDSS0B17122014075958, USD/JPY, BUY, 433000.0 at 117.396] closed b 433000.0 at 117.124
2014-12-17 15:30:00	Order submitted	Order [MACDSS2B17122014152955, USD/JPY, BUY, 433000.0 at 117.273] sub
2014-12-17 15:30:00	Order filled	Order [MACDSS2B17122014152955, USD/JPY, BUY, 433000.0 at 117
2014-12-17 16:00:00	Order submitted	Order [MACDSS0B17122014155959, USD/JPY, BUY, 433000.0 at 117.412] sub
2014-12-17 16:00:00	Order filled	Order [MACDSS0B17122014155959, USD/JPY, BUY, 433000.0 at 117
2014-12-17 16:00:00	Order submitted	Order [MACDSS1B17122014155959, USD/JPY, BUY, 433000.0 at 117.412] sub
2014-12-17 16:00:00	Order filled	Order [MACDSS1B17122014155959, USD/JPY, BUY, 433000.0 at 117
2014-12-17 16:44:14	Order closed	Order [MACDSS2B17122014152955, USD/JPY, BUY, 433000.0 at 117.273] closed by 433000.0 at 117.523
2014-12-17 16:57:38	Order closed	Order [MACDSS1B17122014155959, USD/JPY, BUY, 433000.0 at 117.412] closed by 433000.0 at 117.685
2014-12-17 16:58:04	Order closed	Order [MACDSS0B17122014155959, USD/JPY, BUY, 433000.0 at 117.412] closed by 433000.0 at 117.723
2014-12-17 19:45:00	Order submitted	Order [MACDSS2B17122014194459, USD/JPY, BUY, 433000.0 at 118.215] sub
2014-12-17 19:45:00	Order filled	Order [MACDSS2B17122014194459, USD/JPY, BUY, 433000.0 at 118
2014-12-17 19:45:50	Order closed	Order [MACDSS2B17122014194459, USD/JPY, BUY, 433000.0 at 118.215] closed by 433000.0 at 118.47

2014-12-17 20:00:00	Order submitted	Order [MACDSS1B17122014195957, USD/JPY, BUY, 433000.0 at 118.622] sub
2014-12-17 20:00:00	Order filled	Order [MACDSS1B17122014195957, USD/JPY, BUY, 433000.0 at 118
2014-12-17 20:06:44	Order closed	Order [MACDSS1B17122014195957, USD/JPY, BUY, 433000.0 at 118.622] closed b 433000.0 at 118.422
2014-12-17 21:00:00	Commissions	Commissions [123.55]
2014-12-18 07:30:00	Order submitted	Order [MACDSS1B18122014072956, USD/JPY, BUY, 433000.0 at 118.733] sub
2014-12-18 07:30:00	Order filled	Order [MACDSS1B18122014072956, USD/JPY, BUY, 433000.0 at 118
2014-12-18 08:12:23	Order closed	Order [MACDSS1B18122014072956, USD/JPY, BUY, 433000.0 at 118.733] closed b 433000.0 at 118.531
2014-12-18 12:30:00	Order submitted	Order [MACDSS1B18122014122958, USD/JPY, BUY, 433000.0 at 118.778] sub
2014-12-18 12:30:00	Order filled	Order [MACDSS1B18122014122958, USD/JPY, BUY, 433000.0 at 118
2014-12-18 13:49:43	Order closed	Order [MACDSS1B18122014122958, USD/JPY, BUY, 433000.0 at 118.778] closed by 433000.0 at 119.058
2014-12-18 14:00:00	Order submitted	Order [MACDSS0B18122014135959, USD/JPY, BUY, 433000.0 at 119.241] sub
2014-12-18 14:00:00	Order filled	Order [MACDSS0B18122014135959, USD/JPY, BUY, 433000.0 at 119
2014-12-18 14:00:00	Order submitted	Order [MACDSS2B18122014135959, USD/JPY, BUY, 433000.0 at 119.241] sub
2014-12-18 14:00:00	Order filled	Order [MACDSS2B18122014135959, USD/JPY, BUY, 433000.0 at 119
2014-12-18 15:39:08	Order closed	Order [MACDSS2B18122014135959, USD/JPY, BUY, 433000.0 at 119.241] closed b 433000.0 at 119.041
2014-12-18 15:40:19	Order closed	Order [MACDSS0B18122014135959, USD/JPY, BUY, 433000.0 at 119.241] closed b 433000.0 at 118.981
2014-12-18 17:30:00	Order submitted	Order [MACDSS2B18122014172957, USD/JPY, BUY, 433000.0 at 118.978] sub
2014-12-18 17:30:00	Order filled	Order [MACDSS2B18122014172957, USD/JPY, BUY, 433000.0 at 118
2014-12-18 18:00:00	Order submitted	Order [MACDSS0B18122014175959, USD/JPY, BUY, 433000.0 at 119.026] sub
2014-12-18 18:00:00	Order filled	Order [MACDSS0B18122014175959, USD/JPY, BUY, 433000.0 at 119
2014-12-18 18:30:00	Order submitted	Order [MACDSS2B18122014182957, USD/JPY, BUY, 433000.0 at 118.975] sub
2014-12-18 18:30:00	Order filled	Order [MACDSS2B18122014182957, USD/JPY, BUY, 433000.0 at 118
2014-12-18 19:06:25	Order closed	Order [MACDSS2B18122014172957, USD/JPY, BUY, 433000.0 at 118.978] closed b 433000.0 at 118.778
2014-12-18 19:28:34	Order closed	Order [MACDSS0B18122014175959, USD/JPY, BUY, 433000.0 at 119.026] closed b 433000.0 at 118.776

2014-12-18 19:29:03	Order closed	Order [MACDSS2B18122014182957, USD/JPY, BUY, 433000.0 at 118.975] closed b 433000.0 at 118.772
2014-12-18 21:00:00	Commissions	Commissions [97.1]
2014-12-19 01:00:00	Order submitted	Order [MACDSS1B19122014005958, USD/JPY, BUY, 433000.0 at 119.072] sub
2014-12-19 01:00:00	Order filled	Order [MACDSS1B19122014005958, USD/JPY, BUY, 433000.0 at 119
2014-12-19 01:00:00	Order submitted	Order [MACDSS2B19122014005958, USD/JPY, BUY, 433000.0 at 119.072] sub
2014-12-19 01:00:00	Order filled	Order [MACDSS2B19122014005958, USD/JPY, BUY, 433000.0 at 119
2014-12-19 01:19:00	Order closed	Order [MACDSS1B19122014005958, USD/JPY, BUY, 433000.0 at 119.072] closed b 433000.0 at 118.871
2014-12-19 01:19:00	Order closed	Order [MACDSS2B19122014005958, USD/JPY, BUY, 433000.0 at 119.072] closed b 433000.0 at 118.871
2014-12-19 03:15:00	Order submitted	Order [MACDSS2B19122014031455, USD/JPY, BUY, 433000.0 at 119.062] sub
2014-12-19 03:15:00	Order filled	Order [MACDSS2B19122014031455, USD/JPY, BUY, 433000.0 at 119
2014-12-19 03:55:53	Order closed	Order [MACDSS2B19122014031455, USD/JPY, BUY, 433000.0 at 119.062] closed by 433000.0 at 119.321
2014-12-19 04:00:00	Order submitted	Order [MACDSS0B19122014035957, USD/JPY, BUY, 433000.0 at 119.314] sub
2014-12-19 04:00:00	Order filled	Order [MACDSS0B19122014035957, USD/JPY, BUY, 433000.0 at 119
2014-12-19 04:00:00	Order submitted	Order [MACDSS1B19122014035957, USD/JPY, BUY, 433000.0 at 119.314] sub
2014-12-19 04:00:00	Order filled	Order [MACDSS1B19122014035957, USD/JPY, BUY, 433000.0 at 119
2014-12-19 04:00:00	Order submitted	Order [MACDSS2B19122014035957, USD/JPY, BUY, 433000.0 at 119.314] sub
2014-12-19 04:00:00	Order filled	Order [MACDSS2B19122014035957, USD/JPY, BUY, 433000.0 at 119
2014-12-19 07:57:31	Order closed	Order [MACDSS1B19122014035957, USD/JPY, BUY, 433000.0 at 119.314] closed b 433000.0 at 119.099
2014-12-19 07:57:31	Order closed	Order [MACDSS2B19122014035957, USD/JPY, BUY, 433000.0 at 119.314] closed b 433000.0 at 119.099
2014-12-19 08:15:00	Order submitted	Order [MACDSS2B19122014081454, USD/JPY, BUY, 433000.0 at 119.309] sub
2014-12-19 08:15:00	Order filled	Order [MACDSS2B19122014081454, USD/JPY, BUY, 433000.0 at 119
2014-12-19 09:00:00	Order submitted	Order [MACDSS1B19122014085959, USD/JPY, BUY, 433000.0 at 119.365] sub
2014-12-19 09:00:00	Order filled	Order [MACDSS1B19122014085959, USD/JPY, BUY, 433000.0 at 119
2014-12-19 13:18:12	Order closed	Order [MACDSS1B19122014085959, USD/JPY, BUY, 433000.0 at 119.365] closed b 433000.0 at 119.162

2014-12-19 13:30:00	Order submitted	Order [MACDSS1S19122014132959, USD/JPY, SELL, 433000.0 at 119.198] sub
2014-12-19 13:30:00	Order filled	Order [MACDSS1S19122014132959, USD/JPY, SELL, 433000.0 at 119
2014-12-19 13:32:40	Order closed	Order [MACDSS2B19122014081454, USD/JPY, BUY, 433000.0 at 119.309] closed b 433000.0 at 119.105
2014-12-19 13:39:34	Order closed	Order [MACDSS0B19122014035957, USD/JPY, BUY, 433000.0 at 119.314] closed b 433000.0 at 119.048
2014-12-19 13:43:36	Order closed	Order [MACDSS1S19122014132959, USD/JPY, SELL, 433000.0 at 119.198] closed b 433000.0 at 118.947
2014-12-19 17:00:00	Order submitted	Order [MACDSS0B19122014165958, USD/JPY, BUY, 433000.0 at 119.578] sub
2014-12-19 17:00:00	Order filled	Order [MACDSS0B19122014165958, USD/JPY, BUY, 433000.0 at 119
2014-12-19 21:00:00	Commissions	Commissions [131.23]
2014-12-19 21:00:00	Overnights	Overnight commission [0,06] pips applied to order [MACDSS0B19122014165958, US
2014-12-22 00:30:00	Order submitted	Order [MACDSS1S22122014002958, USD/JPY, SELL, 433000.0 at 119.424] sub
2014-12-22 00:30:00	Order filled	Order [MACDSS1S22122014002958, USD/JPY, SELL, 433000.0 at 119
2014-12-22 02:00:00	Order submitted	Order [MACDSS1S22122014015943, USD/JPY, SELL, 433000.0 at 119.426] sub
2014-12-22 02:00:00	Order filled	Order [MACDSS1S22122014015943, USD/JPY, SELL, 433000.0 at 119
2014-12-22 02:42:48	Order closed	Order [MACDSS0B19122014165958, USD/JPY, BUY, 433000.0 at 119.5786] closed b 433000.0 at 119.328
2014-12-22 08:00:17	Order closed	Order [MACDSS1S22122014002958, USD/JPY, SELL, 433000.0 at 119.424] closed b 433000.0 at 119.656
2014-12-22 08:00:17	Order closed	Order [MACDSS1S22122014015943, USD/JPY, SELL, 433000.0 at 119.426] closed b 433000.0 at 119.656
2014-12-22 21:00:00	Commissions	Commissions [34.48]
2014-12-23 09:30:00	Order submitted	Order [MACDSS1S23122014092958, USD/JPY, SELL, 433000.0 at 120.121] sub
2014-12-23 09:30:00	Order filled	Order [MACDSS1S23122014092958, USD/JPY, SELL, 433000.0 at 120
2014-12-23 13:30:32	Order closed	Order [MACDSS1S23122014092958, USD/JPY, SELL, 433000.0 at 120.121] closed b 433000.0 at 120.325
2014-12-23 21:00:00	Commissions	Commissions [13.79]
2014-12-24 13:30:00	Order submitted	Order [MACDSS1S24122014132958, USD/JPY, SELL, 433000.0 at 120.4] subm
2014-12-24 13:30:00	Order filled	Order [MACDSS1S24122014132958, USD/JPY, SELL, 433000.0 at 12
2014-12-24 21:00:00	Commissions	Commissions [6.93]

2014-12-24 21:00:00	Overnights	Overnight commission [-0,3] pips applied to order [MACDSS1S24122014132958, US
2014-12-25 21:00:00	Commissions	Commissions [0.0]
2014-12-25 21:00:00	Overnights	Overnight commission [-0,1] pips applied to order [MACDSS1S24122014132958, US