

Interbank FX, LLC

Account: 5802061

Name: Sixth Screen EA Demo

Currency: USD

2010 May 3, 12:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
87676631	2010.04.26 16:23	balance	Deposit										10 000.00
87680396	2010.04.26 18:51	sell	0.01	audcad	0.9283	1.1283	0.9265	2010.04.27 02:46	0.9265	0.00	0.00	-0.13	1.79
87697596	2010.04.27 09:21	buy	0.01	audcad	0.9253	0.7253	0.9262	2010.04.27 09:38	0.9262	0.00	0.00	0.00	0.90
87699172	2010.04.27 10:25	buy	0.01	audcad	0.9262	0.7262	0.9270	2010.04.27 12:20	0.9270	0.00	0.00	0.00	0.80
87702507	2010.04.27 12:51	sell	0.01	audcad	0.9294	1.1294	0.9286	2010.04.27 13:09	0.9295	0.00	0.00	0.00	-0.10
87702806	2010.04.27 12:58	sell	0.02	audcad	0.9303	1.1303	0.9295	2010.04.27 13:09	0.9295	0.00	0.00	0.00	1.58
87703467	2010.04.27 13:10	sell	0.01	audcad	0.9295	1.1295	0.9287	2010.04.27 15:29	0.9316	0.00	0.00	0.00	-2.07
87703835	2010.04.27 13:22	sell	0.02	audcad	0.9304	1.1304	0.9296	2010.04.27 15:29	0.9315	0.00	0.00	0.00	-2.17
87709482	2010.04.27 15:23	sell	0.04	audcad	0.9314	1.1314	0.9305	2010.04.27 15:29	0.9315	0.00	0.00	0.00	-0.39
87709958	2010.04.27 15:26	sell	0.08	audcad	0.9324	1.1324	0.9315	2010.04.27 15:29	0.9315	0.00	0.00	0.00	7.11
87710482	2010.04.27 15:29	sell	0.01	audcad	0.9309	1.1309	0.9300	2010.04.27 17:37	0.9312	0.00	0.00	0.00	-0.30
87710657	2010.04.27 15:30	sell	0.02	audcad	0.9323	1.1323	0.9312	2010.04.27 17:37	0.9312	0.00	0.00	0.00	2.17
87726213	2010.04.28 02:07	sell	0.01	audcad	0.9319	1.1319	0.9307	2010.04.28 07:54	0.9336	0.00	0.00	0.00	-1.68
87726721	2010.04.28 02:26	sell	0.02	audcad	0.9333	1.1333	0.9321	2010.04.28 07:54	0.9336	0.00	0.00	0.00	-0.60
87727786	2010.04.28 03:27	sell	0.04	audcad	0.9350	1.1350	0.9336	2010.04.28 07:54	0.9336	0.00	0.00	0.00	5.51
87741656	2010.04.28 07:56	sell	0.01	audcad	0.9338	1.1338	0.9323	2010.04.28 10:19	0.9343	0.00	0.00	0.00	-0.49
87756235	2010.04.28 10:07	sell	0.02	audcad	0.9356	1.1356	0.9341	2010.04.28 10:19	0.9341	0.00	0.00	0.00	2.96
87757521	2010.04.28 10:19	sell	0.01	audcad	0.9338	1.1338	0.9323	2010.04.28 12:26	0.9323	0.00	0.00	0.00	1.48
87768388	2010.04.28 13:16	sell	0.01	audcad	0.9341	1.1341	0.9325	2010.04.29 08:51	0.9325	0.00	0.00	-0.38	1.59
87810104	2010.04.29 10:15	buy	0.01	audcad	0.9303	0.7303	0.9313	2010.04.29 10:38	0.9313	0.00	0.00	0.00	1.00
87812562	2010.04.29 12:29	buy	0.01	audcad	0.9306	0.7306	0.9316	2010.04.29 14:30	0.9316	0.00	0.00	0.00	1.00
87837037	2010.04.30 08:09	sell	0.01	audcad	0.9347	1.1347	0.9338	2010.05.03 11:07	0.9391	0.00	0.00	-0.13	-4.35
87838121	2010.04.30 09:25	sell	0.02	audcad	0.9357	1.1357	0.9348	2010.05.03 11:07	0.9391	0.00	0.00	-0.25	-6.71

87841554	2010.04.30 12:45	sell	0.04	audcad	0.9370	1.1370	0.9360	2010.05.03 11:07	0.9391	0.00	0.00	-0.51	-8.29
87842466	2010.04.30 13:30	sell	0.08	audcad	0.9386	1.1386	0.9373	2010.05.03 11:07	0.9391	0.00	0.00	-1.02	-3.94
87842706	2010.04.30 13:39	sell	0.16	audcad	0.9401	1.1401	0.9388	2010.05.02 22:00	0.9388	0.00	0.00	-2.04	20.47
87864696	2010.05.03 00:07	sell	0.16	audcad	0.9410	1.1410	0.9390	2010.05.03 11:07	0.9390	0.00	0.00	0.00	31.59
87676735	2010.04.26 16:27	buy	0.01	audjpy	87.17	67.17	87.20	2010.04.26 16:29	87.17	0.00	0.00	0.00	0.00
87694978	2010.04.27 07:11	buy	0.01	audjpy	86.59	66.59	86.79	2010.04.27 08:16	86.79	0.00	0.00	0.00	2.13
87696720	2010.04.27 08:26	buy	0.01	audjpy	86.76	66.76	86.94	2010.04.27 11:52	86.74	0.00	0.00	0.00	-0.21
87698401	2010.04.27 09:48	buy	0.02	audjpy	86.55	66.55	86.73	2010.04.27 11:52	86.73	0.00	0.00	0.00	3.83
87700876	2010.04.27 11:56	buy	0.01	audjpy	86.72	66.72	86.90	2010.04.27 14:00	86.40	0.00	0.00	0.00	-3.42
87701869	2010.04.27 12:30	buy	0.02	audjpy	86.49	66.49	86.67	2010.04.27 14:00	86.44	0.00	0.00	0.00	-1.07
87702601	2010.04.27 12:54	buy	0.04	audjpy	86.26	66.26	86.44	2010.04.27 14:00	86.44	0.00	0.00	0.00	7.68
87705843	2010.04.27 14:13	buy	0.01	audjpy	86.39	66.39	86.63	2010.04.27 17:19	85.75	0.00	0.00	0.00	-6.86
87709186	2010.04.27 15:16	buy	0.02	audjpy	86.11	66.11	86.35	2010.04.27 17:19	85.76	0.00	0.00	0.00	-7.50
87709944	2010.04.27 15:26	buy	0.04	audjpy	85.83	65.83	86.07	2010.04.27 17:19	85.76	0.00	0.00	0.00	-3.01
87713099	2010.04.27 15:55	buy	0.08	audjpy	85.45	65.45	85.76	2010.04.27 17:19	85.76	0.00	0.00	0.00	26.60
87717484	2010.04.27 18:22	buy	0.01	audjpy	85.49	65.49	85.89	2010.04.27 23:10	85.42	0.00	0.00	0.04	-0.75
87719290	2010.04.27 19:53	buy	0.02	audjpy	85.02	65.02	85.42	2010.04.27 23:10	85.42	0.00	0.00	0.07	8.58
87723163	2010.04.27 23:10	buy	0.01	audjpy	85.44	65.44	85.84	2010.04.28 02:41	85.84	0.00	0.00	0.00	4.29
87765893	2010.04.28 12:43	sell	0.01	audjpy	86.82	106.82	86.50	2010.04.28 13:57	86.50	0.00	0.00	0.00	3.41
87773919	2010.04.28 15:04	sell	0.01	audjpy	86.82	106.82	86.50	2010.04.28 15:36	86.50	0.00	0.00	0.00	3.40
87777601	2010.04.28 16:31	sell	0.01	audjpy	86.82	106.82	86.50	2010.04.28 22:27	86.87	0.00	0.00	-0.41	-0.53
87782161	2010.04.28 18:23	sell	0.02	audjpy	87.16	107.16	86.87	2010.04.28 22:27	86.87	0.00	0.00	-0.81	6.17
87801720	2010.04.29 06:26	sell	0.01	audjpy	86.93	106.93	86.60	2010.04.30 13:14	87.77	0.00	0.00	-0.14	-8.92
87811538	2010.04.29 11:28	sell	0.02	audjpy	87.33	107.33	87.00	2010.04.30 13:14	87.77	0.00	0.00	-0.27	-9.34
87835066	2010.04.30 06:35	sell	0.04	audjpy	87.54	107.54	87.36	2010.04.30 13:14	87.77	0.00	0.00	0.00	-9.77
87837400	2010.04.30 08:44	sell	0.08	audjpy	87.74	107.74	87.57	2010.04.30 13:14	87.78	0.00	0.00	0.00	-3.40

87838451	2010.04.30 09:52	sell	0.16	audjpy	87.98	107.98	87.78	2010.04.30 13:14	87.78	0.00	0.00	0.00	33.97
87842267	2010.04.30 13:21	sell	0.01	audjpy	87.79	107.79	87.57	2010.04.30 13:59	87.57	0.00	0.00	0.00	2.34
87856311	2010.04.30 18:58	buy	0.01	audjpy	86.89	66.89	87.09	2010.05.02 23:40	87.09	0.00	0.00	0.04	2.12
87867367	2010.05.03 01:46	buy	0.01	audjpy	86.88	66.88	87.08	2010.05.03 06:33	87.08	0.00	0.00	0.00	2.13
87676794	2010.04.26 16:31	buy	0.01	audnzd	1.2835	1.0835	1.2870	2010.04.27 15:52	1.2870	0.00	0.00	-0.01	2.49
87725677	2010.04.28 01:43	sell	0.01	audnzd	1.2896	1.4896	1.2879	2010.04.28 05:21	1.2879	0.00	0.00	0.00	1.22
87786071	2010.04.28 20:26	buy	0.01	audnzd	1.2831	1.0831	1.2847	2010.04.28 21:05	1.2847	0.00	0.00	-0.04	1.15
87786906	2010.04.28 21:24	sell	0.01	audnzd	1.2894	1.4894	1.2878	2010.04.28 21:59	1.2878	0.00	0.00	0.00	1.15
87794543	2010.04.29 00:55	sell	0.01	audnzd	1.2894	1.4894	1.2878	2010.04.29 07:47	1.2878	0.00	0.00	0.00	1.15
87808163	2010.04.29 08:40	buy	0.01	audnzd	1.2842	1.0842	1.2856	2010.04.29 22:47	1.2839	0.00	0.00	-0.01	-0.22
87816451	2010.04.29 15:16	buy	0.02	audnzd	1.2825	1.0825	1.2839	2010.04.29 22:47	1.2839	0.00	0.00	-0.03	2.03
87676694	2010.04.26 16:26	buy	0.01	audusd	0.9264	0.7264	0.9267	2010.04.26 16:29	0.9261	0.00	0.00	0.00	-0.30
87697793	2010.04.27 09:31	buy	0.01	audusd	0.9239	0.7239	0.9252	2010.04.27 14:01	0.9237	0.00	0.00	0.00	-0.20
87702108	2010.04.27 12:38	buy	0.02	audusd	0.9225	0.7225	0.9237	2010.04.27 14:01	0.9237	0.00	0.00	0.00	2.40
87705213	2010.04.27 14:04	buy	0.01	audusd	0.9232	0.7232	0.9246	2010.04.27 14:41	0.9246	0.00	0.00	0.00	1.40
87709182	2010.04.27 15:15	buy	0.01	audusd	0.9233	0.7233	0.9247	2010.04.27 17:19	0.9194	0.00	0.00	0.00	-3.90
87709801	2010.04.27 15:25	buy	0.02	audusd	0.9217	0.7217	0.9231	2010.04.27 17:19	0.9195	0.00	0.00	0.00	-4.40
87710243	2010.04.27 15:28	buy	0.04	audusd	0.9200	0.7200	0.9214	2010.04.27 17:19	0.9196	0.00	0.00	0.00	-1.60
87713088	2010.04.27 15:55	buy	0.08	audusd	0.9178	0.7178	0.9196	2010.04.27 17:19	0.9196	0.00	0.00	0.00	14.40
87717457	2010.04.27 18:21	buy	0.01	audusd	0.9185	0.7185	0.9207	2010.04.28 01:30	0.9181	0.00	0.00	0.05	-0.40
87718297	2010.04.27 19:05	buy	0.02	audusd	0.9158	0.7158	0.9180	2010.04.28 01:30	0.9180	0.00	0.00	0.11	4.40
87747055	2010.04.28 08:48	buy	0.01	audusd	0.9163	0.7163	0.9185	2010.04.28 09:55	0.9185	0.00	0.00	0.00	2.20
87781545	2010.04.28 18:14	sell	0.01	audusd	0.9240	1.1240	0.9222	2010.04.28 22:35	0.9244	0.00	0.00	-0.32	-0.40
87782234	2010.04.28 18:24	sell	0.02	audusd	0.9262	1.1262	0.9244	2010.04.28 22:35	0.9244	0.00	0.00	-0.63	3.60
87791537	2010.04.28 22:56	sell	0.01	audusd	0.9244	1.1244	0.9225	2010.04.29 00:13	0.9225	0.00	0.00	0.00	1.90
87797296	2010.04.29 03:08	sell	0.01	audusd	0.9244	1.1244	0.9225	2010.04.29 15:05	0.9271	0.00	0.00	0.00	-2.70
87808899	2010.04.29 09:18	sell	0.02	audusd	0.9267	1.1267	0.9248	2010.04.29 15:05	0.9271	0.00	0.00	0.00	-0.80

87812713	2010.04.29 12:39	sell	0.04	audusd	0.9293	1.1293	0.9271	2010.04.29 15:05	0.9271	0.00	0.00	0.00	8.80
87816267	2010.04.29 15:12	sell	0.01	audusd	0.9271	1.1271	0.9251	2010.04.30 14:01	0.9297	0.00	0.00	-0.11	-2.60
87828203	2010.04.29 22:40	sell	0.02	audusd	0.9295	1.1295	0.9275	2010.04.30 14:01	0.9298	0.00	0.00	0.00	-0.60
87835085	2010.04.30 06:38	sell	0.04	audusd	0.9314	1.1314	0.9298	2010.04.30 14:01	0.9298	0.00	0.00	0.00	6.40
87846786	2010.04.30 14:59	sell	0.01	audusd	0.9307	1.1307	0.9292	2010.04.30 16:11	0.9292	0.00	0.00	0.00	1.50
87856574	2010.04.30 19:00	buy	0.01	audusd	0.9250	0.7250	0.9262	2010.04.30 19:13	0.9262	0.00	0.00	0.00	1.20
87858007	2010.04.30 19:39	buy	0.01	audusd	0.9254	0.7254	0.9266	2010.05.03 05:45	0.9252	0.00	0.00	0.06	-0.20
87870978	2010.05.03 04:02	buy	0.02	audusd	0.9238	0.7238	0.9252	2010.05.03 05:45	0.9252	0.00	0.00	0.00	2.80
87676733	2010.04.26 16:27	buy	0.01	chfjpy	87.41	67.41	87.44	2010.04.26 16:29	87.39	0.00	0.00	0.00	-0.22
87684509	2010.04.26 21:17	sell	0.01	chfjpy	87.69	107.69	87.43	2010.04.27 00:55	87.43	0.00	0.00	0.00	2.77
87696141	2010.04.27 08:00	buy	0.01	chfjpy	87.21	67.21	87.33	2010.04.27 08:42	87.33	0.00	0.00	0.00	1.28
87697019	2010.04.27 08:52	buy	0.01	chfjpy	87.31	67.31	87.43	2010.04.27 14:00	86.87	0.00	0.00	0.00	-4.69
87697723	2010.04.27 09:30	buy	0.02	chfjpy	87.17	67.17	87.29	2010.04.27 14:00	86.88	0.00	0.00	0.00	-6.18
87697985	2010.04.27 09:36	buy	0.04	chfjpy	87.03	67.03	87.15	2010.04.27 14:00	86.85	0.00	0.00	0.00	-7.69
87698377	2010.04.27 09:48	buy	0.08	chfjpy	86.89	66.89	87.01	2010.04.27 14:00	86.84	0.00	0.00	0.00	-4.27
87702675	2010.04.27 12:55	buy	0.16	chfjpy	86.67	66.67	86.85	2010.04.27 14:00	86.85	0.00	0.00	0.00	30.75
87705842	2010.04.27 14:13	buy	0.01	chfjpy	86.78	66.78	86.99	2010.04.27 16:46	85.91	0.00	0.00	0.00	-9.35
87708954	2010.04.27 15:10	buy	0.02	chfjpy	86.53	66.53	86.74	2010.04.27 16:46	85.92	0.00	0.00	0.00	-13.11
87709940	2010.04.27 15:26	buy	0.04	chfjpy	86.28	66.28	86.49	2010.04.27 16:46	85.92	0.00	0.00	0.00	-15.47
87713097	2010.04.27 15:55	buy	0.08	chfjpy	85.97	65.97	86.23	2010.04.27 16:46	85.92	0.00	0.00	0.00	-4.30
87714692	2010.04.27 16:14	buy	0.16	chfjpy	85.60	65.60	85.92	2010.04.27 16:46	85.92	0.00	0.00	0.00	55.01
87715564	2010.04.27 16:46	buy	0.01	chfjpy	85.95	65.95	86.30	2010.04.28 02:14	85.89	0.00	0.00	-0.03	-0.64
87719255	2010.04.27 19:52	buy	0.02	chfjpy	85.57	65.57	85.89	2010.04.28 02:14	85.89	0.00	0.00	-0.06	6.87
87730836	2010.04.28 04:46	buy	0.01	chfjpy	85.83	65.83	86.17	2010.04.28 09:40	86.17	0.00	0.00	0.00	3.63
87808600	2010.04.29 09:00	sell	0.01	chfjpy	86.79	106.79	86.55	2010.04.30 14:01	87.36	0.00	0.00	-0.03	-6.06
87835409	2010.04.30 06:54	sell	0.02	chfjpy	86.97	106.97	86.82	2010.04.30 14:01	87.37	0.00	0.00	0.00	-8.50
87835934	2010.04.30 07:06	sell	0.04	chfjpy	87.15	107.15	87.00	2010.04.30 14:01	87.37	0.00	0.00	0.00	-9.35

87837274	2010.04.30 08:39	sell	0.08	chfjpy	87.34	107.34	87.18	2010.04.30 14:01	87.37	0.00	0.00	0.00	-2.55
87837623	2010.04.30 08:56	sell	0.16	chfjpy	87.53	107.53	87.37	2010.04.30 14:01	87.37	0.00	0.00	0.00	27.20
87867270	2010.05.03 01:45	buy	0.01	chfjpy	86.79	66.79	86.98	2010.05.03 02:35	86.76	0.00	0.00	0.00	-0.32
87868366	2010.05.03 02:13	buy	0.02	chfjpy	86.58	66.58	86.76	2010.05.03 02:35	86.76	0.00	0.00	0.00	3.83
87869328	2010.05.03 02:43	buy	0.01	chfjpy	86.79	66.79	86.98	2010.05.03 11:07	86.98	0.00	0.00	0.00	2.02
87684930	2010.04.26 21:22	sell	0.01	euraud	1.4475	1.6475	1.4442	2010.04.26 21:50	1.4442	0.00	0.00	0.00	3.06
87693198	2010.04.27 06:44	sell	0.01	euraud	1.4481	1.6481	1.4453	2010.04.27 07:51	1.4453	0.00	0.00	0.00	2.58
87725366	2010.04.28 01:30	buy	0.01	euraud	1.4354	1.2354	1.4377	2010.04.28 07:54	1.4350	0.00	0.00	0.00	-0.37
87727778	2010.04.28 03:26	buy	0.02	euraud	1.4324	1.2324	1.4347	2010.04.28 07:54	1.4347	0.00	0.00	0.00	4.23
87743364	2010.04.28 08:14	buy	0.01	euraud	1.4342	1.2342	1.4366	2010.04.28 09:08	1.4366	0.00	0.00	0.00	2.20
87755785	2010.04.28 10:04	buy	0.01	euraud	1.4342	1.2342	1.4366	2010.04.28 19:54	1.4278	0.00	0.00	0.00	-5.91
87770122	2010.04.28 14:12	buy	0.02	euraud	1.4312	1.2312	1.4336	2010.04.28 19:54	1.4277	0.00	0.00	0.00	-6.47
87774445	2010.04.28 15:27	buy	0.04	euraud	1.4280	1.2280	1.4308	2010.04.28 19:54	1.4277	0.00	0.00	0.00	-1.11
87776481	2010.04.28 16:00	buy	0.08	euraud	1.4240	1.2240	1.4275	2010.04.28 19:54	1.4275	0.00	0.00	0.00	25.89
87788415	2010.04.28 21:44	buy	0.01	euraud	1.4264	1.2264	1.4301	2010.04.29 01:48	1.4301	0.00	0.00	0.00	3.41
87803471	2010.04.29 07:08	buy	0.01	euraud	1.4259	1.2259	1.4291	2010.04.29 08:41	1.4291	0.00	0.00	0.00	2.96
87814138	2010.04.29 13:37	buy	0.01	euraud	1.4252	1.2252	1.4277	2010.04.29 15:05	1.4277	0.00	0.00	0.00	2.31
87828310	2010.04.29 22:46	buy	0.01	euraud	1.4251	1.2251	1.4273	2010.04.30 07:09	1.4273	0.00	0.00	0.00	2.05
87838117	2010.04.30 09:25	sell	0.01	euraud	1.4296	1.6296	1.4283	2010.04.30 14:59	1.4298	0.00	0.00	0.00	-0.19
87842546	2010.04.30 13:33	sell	0.02	euraud	1.4311	1.6311	1.4298	2010.04.30 14:59	1.4298	0.00	0.00	0.00	2.42
87852570	2010.04.30 16:20	sell	0.01	euraud	1.4308	1.6308	1.4293	2010.04.30 17:20	1.4346	0.00	0.00	0.00	-3.52
87853213	2010.04.30 17:00	sell	0.02	euraud	1.4325	1.6325	1.4310	2010.04.30 17:20	1.4347	0.00	0.00	0.00	-4.08
87853394	2010.04.30 17:11	sell	0.04	euraud	1.4343	1.6343	1.4328	2010.04.30 17:20	1.4345	0.00	0.00	0.00	-0.74
87853521	2010.04.30 17:16	sell	0.08	euraud	1.4360	1.6360	1.4345	2010.04.30 17:20	1.4345	0.00	0.00	0.00	11.13
87853603	2010.04.30 17:20	sell	0.01	euraud	1.4343	1.6343	1.4328	2010.05.03 00:05	1.4372	0.00	0.00	0.12	-2.68
87854246	2010.04.30 18:36	sell	0.02	euraud	1.4366	1.6366	1.4346	2010.05.03 00:05	1.4372	0.00	0.00	0.25	-1.11
87856654	2010.04.30 19:00	sell	0.04	euraud	1.4396	1.6396	1.4372	2010.05.03 00:05	1.4372	0.00	0.00	0.49	8.90

87676738	2010.04.26 16:27	buy	0.01	eurcad	1.3333	1.1333	1.3336	2010.04.26 16:30	1.3330	0.00	0.00	0.00	-0.30
87682715	2010.04.26 20:31	sell	0.01	eurcad	1.3400	1.5400	1.3372	2010.04.27 09:17	1.3372	0.00	0.00	-0.06	2.80
87702648	2010.04.27 12:54	sell	0.01	eurcad	1.3399	1.5399	1.3380	2010.04.27 17:21	1.3426	0.00	0.00	0.00	-2.67
87709251	2010.04.27 15:18	sell	0.02	eurcad	1.3422	1.5422	1.3403	2010.04.27 17:21	1.3426	0.00	0.00	0.00	-0.79
87709911	2010.04.27 15:26	sell	0.04	eurcad	1.3445	1.5445	1.3426	2010.04.27 17:21	1.3426	0.00	0.00	0.00	7.50
87773874	2010.04.28 15:02	buy	0.01	eurcad	1.3348	1.1348	1.3370	2010.04.28 16:46	1.3317	0.00	0.00	0.00	-3.06
87774462	2010.04.28 15:27	buy	0.02	eurcad	1.3321	1.1321	1.3343	2010.04.28 16:46	1.3317	0.00	0.00	0.00	-0.79
87776553	2010.04.28 16:00	buy	0.04	eurcad	1.3291	1.1291	1.3317	2010.04.28 16:46	1.3317	0.00	0.00	0.00	10.27
87777921	2010.04.28 16:46	buy	0.01	eurcad	1.3321	1.1321	1.3348	2010.04.28 18:39	1.3315	0.00	0.00	0.00	-0.60
87782282	2010.04.28 18:25	buy	0.02	eurcad	1.3288	1.1288	1.3315	2010.04.28 18:39	1.3315	0.00	0.00	0.00	5.35
87783390	2010.04.28 18:56	buy	0.01	eurcad	1.3311	1.1311	1.3339	2010.04.28 20:58	1.3339	0.00	0.00	0.00	2.77
87810031	2010.04.29 10:12	buy	0.01	eurcad	1.3303	1.1303	1.3325	2010.04.29 14:59	1.3298	0.00	0.00	0.00	-0.50
87813799	2010.04.29 13:28	buy	0.02	eurcad	1.3277	1.1277	1.3299	2010.04.29 14:59	1.3299	0.00	0.00	0.00	4.38
87837227	2010.04.30 08:35	sell	0.01	eurcad	1.3349	1.5349	1.3333	2010.04.30 11:59	1.3374	0.00	0.00	0.00	-2.49
87838093	2010.04.30 09:23	sell	0.02	eurcad	1.3368	1.5368	1.3352	2010.04.30 11:59	1.3372	0.00	0.00	0.00	-0.80
87838213	2010.04.30 09:35	sell	0.04	eurcad	1.3390	1.5390	1.3372	2010.04.30 11:59	1.3372	0.00	0.00	0.00	7.17
87840588	2010.04.30 12:00	sell	0.01	eurcad	1.3374	1.5374	1.3354	2010.05.03 01:45	1.3459	0.00	0.00	-0.06	-8.35
87841555	2010.04.30 12:45	sell	0.02	eurcad	1.3398	1.5398	1.3378	2010.05.03 01:45	1.3460	0.00	0.00	-0.11	-12.18
87842294	2010.04.30 13:22	sell	0.04	eurcad	1.3426	1.5426	1.3403	2010.05.03 01:45	1.3460	0.00	0.00	-0.22	-13.35
87842709	2010.04.30 13:39	sell	0.08	eurcad	1.3456	1.5456	1.3431	2010.05.03 01:45	1.3461	0.00	0.00	-0.45	-3.93
87852615	2010.04.30 16:22	sell	0.16	eurcad	1.3494	1.5494	1.3461	2010.05.03 01:45	1.3461	0.00	0.00	-0.90	51.86
87681058	2010.04.26 19:06	sell	0.01	eurCHF	1.4355	1.6355	1.4350	2010.04.26 21:40	1.4350	0.00	0.00	-0.05	0.47
87685951	2010.04.26 22:29	sell	0.01	eurCHF	1.4355	1.6355	1.4350	2010.04.27 00:48	1.4350	0.00	0.00	0.00	0.46
87688753	2010.04.27 01:14	sell	0.01	eurCHF	1.4355	1.6355	1.4350	2010.04.27 03:11	1.4350	0.00	0.00	0.00	0.47
87692401	2010.04.27 06:11	sell	0.01	eurCHF	1.4357	1.6357	1.4353	2010.04.27 06:30	1.4353	0.00	0.00	0.00	0.37
87694535	2010.04.27 06:53	sell	0.01	eurCHF	1.4357	1.6357	1.4353	2010.04.27 07:07	1.4353	0.00	0.00	0.00	0.37
87695698	2010.04.27 07:41	sell	0.01	eurCHF	1.4357	1.6357	1.4353	2010.04.27 09:29	1.4359	0.00	0.00	0.00	-0.18

87696575	2010.04.27 08:14	sell	0.02	eurchf	1.4363	1.6363	1.4359	2010.04.27 09:29	1.4359	0.00	0.00	0.00	0.74
87697790	2010.04.27 09:31	sell	0.01	eurchf	1.4361	1.6361	1.4356	2010.04.27 10:15	1.4356	0.00	0.00	0.00	0.46
87710469	2010.04.27 15:29	buy	0.01	eurchf	1.4341	1.2341	1.4346	2010.04.27 15:32	1.4346	0.00	0.00	0.00	0.46
87713431	2010.04.27 15:57	buy	0.01	eurchf	1.4342	1.2342	1.4347	2010.04.27 16:23	1.4340	0.00	0.00	0.00	-0.18
87714569	2010.04.27 16:14	buy	0.02	eurchf	1.4335	1.2335	1.4340	2010.04.27 16:23	1.4340	0.00	0.00	0.00	0.92
87715073	2010.04.27 16:23	buy	0.01	eurchf	1.4341	1.2341	1.4346	2010.04.27 17:10	1.4346	0.00	0.00	0.00	0.46
87717830	2010.04.27 18:47	buy	0.01	eurchf	1.4339	1.2339	1.4344	2010.04.27 18:51	1.4344	0.00	0.00	0.00	0.47
87718011	2010.04.27 18:52	buy	0.01	eurchf	1.4339	1.2339	1.4344	2010.04.28 12:08	1.4337	0.00	0.00	-0.03	-0.18
87719166	2010.04.27 19:50	buy	0.02	eurchf	1.4332	1.2332	1.4337	2010.04.28 12:08	1.4337	0.00	0.00	-0.05	0.92
87768970	2010.04.28 13:38	buy	0.01	eurchf	1.4334	1.2334	1.4340	2010.04.28 16:12	1.4333	0.00	0.00	0.00	-0.09
87776273	2010.04.28 15:55	buy	0.02	eurchf	1.4326	1.2326	1.4332	2010.04.28 16:12	1.4332	0.00	0.00	0.00	1.10
87777003	2010.04.28 16:14	buy	0.01	eurchf	1.4334	1.2334	1.4340	2010.04.29 03:16	1.4340	0.00	0.00	-0.08	0.56
87809495	2010.04.29 09:55	sell	0.01	eurchf	1.4348	1.6348	1.4344	2010.04.29 10:46	1.4344	0.00	0.00	0.00	0.37
87811404	2010.04.29 11:18	sell	0.01	eurchf	1.4346	1.6346	1.4342	2010.04.29 13:22	1.4342	0.00	0.00	0.00	0.37
87815591	2010.04.29 14:39	sell	0.01	eurchf	1.4346	1.6346	1.4342	2010.04.29 14:59	1.4342	0.00	0.00	0.00	0.37
87821642	2010.04.29 17:59	sell	0.01	eurchf	1.4346	1.6346	1.4342	2010.04.29 19:30	1.4342	0.00	0.00	0.00	0.37
87828040	2010.04.29 22:34	sell	0.01	eurchf	1.4347	1.6347	1.4343	2010.04.30 00:01	1.4343	0.00	0.00	0.00	0.37
87830081	2010.04.30 00:39	sell	0.01	eurchf	1.4346	1.6346	1.4342	2010.04.30 02:52	1.4342	0.00	0.00	0.00	0.36
87833126	2010.04.30 03:55	sell	0.01	eurchf	1.4346	1.6346	1.4342	2010.04.30 07:33	1.4348	0.00	0.00	0.00	-0.18
87835355	2010.04.30 06:52	sell	0.02	eurchf	1.4352	1.6352	1.4348	2010.04.30 07:33	1.4348	0.00	0.00	0.00	0.74
87836845	2010.04.30 08:00	sell	0.01	eurchf	1.4349	1.6349	1.4344	2010.04.30 08:13	1.4350	0.00	0.00	0.00	-0.09
87837025	2010.04.30 08:08	sell	0.02	eurchf	1.4355	1.6355	1.4350	2010.04.30 08:13	1.4350	0.00	0.00	0.00	0.92
87837308	2010.04.30 08:40	sell	0.01	eurchf	1.4350	1.6350	1.4345	2010.04.30 09:01	1.4345	0.00	0.00	0.00	0.46
87843878	2010.04.30 14:08	buy	0.01	eurchf	1.4336	1.2336	1.4340	2010.04.30 14:21	1.4340	0.00	0.00	0.00	0.37
87846763	2010.04.30 14:58	buy	0.01	eurchf	1.4336	1.2336	1.4340	2010.05.02 22:00	1.4340	0.00	0.00	-0.03	0.38
87848458	2010.04.30 15:12	buy	0.02	eurchf	1.4331	1.2331	1.4335	2010.05.02 22:00	1.4335	0.00	0.00	-0.05	0.75
87676753	2010.04.26 16:28	buy	0.01	eurgbp	0.8623	0.6623	0.8640	2010.04.26 16:29	0.8620	0.00	0.00	0.00	-0.46

87676761	2010.04.26 16:29	buy	0.01	eurgbp	0.8623	0.6623	0.8640	2010.04.26 19:35	0.8640	0.00	0.00	0.00	2.63
87706258	2010.04.27 14:29	sell	0.01	eurgbp	0.8682	1.0682	0.8668	2010.04.27 15:29	0.8668	0.00	0.00	0.00	2.15
87749953	2010.04.28 09:13	sell	0.01	eurgbp	0.8685	1.0685	0.8674	2010.04.28 11:39	0.8688	0.00	0.00	0.00	-0.45
87756800	2010.04.28 10:15	sell	0.02	eurgbp	0.8698	1.0698	0.8688	2010.04.28 11:39	0.8688	0.00	0.00	0.00	3.05
87763125	2010.04.28 12:08	sell	0.01	eurgbp	0.8695	1.0695	0.8683	2010.04.28 13:58	0.8683	0.00	0.00	0.00	1.82
87794979	2010.04.29 01:15	sell	0.01	eurgbp	0.8695	1.0695	0.8683	2010.04.29 06:16	0.8711	0.00	0.00	0.00	-2.43
87797400	2010.04.29 03:20	sell	0.02	eurgbp	0.8710	1.0710	0.8698	2010.04.29 06:16	0.8712	0.00	0.00	0.00	-0.61
87799390	2010.04.29 05:18	sell	0.04	eurgbp	0.8726	1.0726	0.8712	2010.04.29 06:16	0.8712	0.00	0.00	0.00	8.49
87801533	2010.04.29 06:19	sell	0.01	eurgbp	0.8715	1.0715	0.8700	2010.04.29 06:43	0.8700	0.00	0.00	0.00	2.28
87817797	2010.04.29 16:01	buy	0.01	eurgbp	0.8650	0.6650	0.8664	2010.04.30 07:03	0.8647	0.00	0.00	-0.05	-0.46
87826002	2010.04.29 19:21	buy	0.02	eurgbp	0.8634	0.6634	0.8648	2010.04.30 07:03	0.8648	0.00	0.00	-0.11	4.30
87836556	2010.04.30 07:39	buy	0.01	eurgbp	0.8644	0.6644	0.8660	2010.04.30 08:44	0.8660	0.00	0.00	0.00	2.46
87842615	2010.04.30 13:37	sell	0.01	eurgbp	0.8714	1.0714	0.8698	2010.04.30 14:52	0.8698	0.00	0.00	0.00	2.45
87856678	2010.04.30 19:00	sell	0.01	eurgbp	0.8714	1.0714	0.8698	2010.04.30 19:56	0.8698	0.00	0.00	0.00	2.45
87676717	2010.04.26 16:27	buy	0.01	eurjpy	125.36	105.36	125.39	2010.04.26 16:29	125.37	0.00	0.00	0.00	0.11
87684183	2010.04.26 21:01	sell	0.01	eurjpy	125.82	145.82	125.41	2010.04.27 02:15	125.41	0.00	0.00	0.00	4.37
87696149	2010.04.27 08:00	buy	0.01	eurjpy	125.22	105.22	125.40	2010.04.27 08:18	125.40	0.00	0.00	0.00	1.92
87697315	2010.04.27 09:06	buy	0.01	eurjpy	125.28	105.28	125.46	2010.04.27 11:03	124.80	0.00	0.00	0.00	-5.12
87697863	2010.04.27 09:34	buy	0.02	eurjpy	125.07	105.07	125.25	2010.04.27 11:03	124.81	0.00	0.00	0.00	-5.54
87698216	2010.04.27 09:42	buy	0.04	eurjpy	124.85	104.85	125.03	2010.04.27 11:03	124.80	0.00	0.00	0.00	-2.13
87699488	2010.04.27 10:34	buy	0.08	eurjpy	124.57	104.57	124.81	2010.04.27 11:03	124.81	0.00	0.00	0.00	20.48
87700074	2010.04.27 11:03	buy	0.01	eurjpy	124.83	104.83	125.08	2010.04.27 13:46	124.45	0.00	0.00	0.00	-4.06
87702271	2010.04.27 12:43	buy	0.02	eurjpy	124.52	104.52	124.77	2010.04.27 13:46	124.46	0.00	0.00	0.00	-1.28
87703324	2010.04.27 13:07	buy	0.04	eurjpy	124.17	104.17	124.46	2010.04.27 13:46	124.46	0.00	0.00	0.00	12.40
87704573	2010.04.27 13:49	buy	0.01	eurjpy	124.47	104.47	124.79	2010.04.27 14:41	124.79	0.00	0.00	0.00	3.42
87708139	2010.04.27 14:53	buy	0.01	eurjpy	124.46	104.46	124.78	2010.04.27 17:21	123.64	0.00	0.00	0.00	-8.79
87709088	2010.04.27 15:13	buy	0.02	eurjpy	124.08	104.08	124.40	2010.04.27 17:21	123.64	0.00	0.00	0.00	-9.43

87710118	2010.04.27 15:27	buy	0.04	eurjpy	123.71	103.71	124.03	2010.04.27 17:21	123.63	0.00	0.00	0.00	-3.42
87713169	2010.04.27 15:55	buy	0.08	eurjpy	123.24	103.24	123.63	2010.04.27 17:21	123.63	0.00	0.00	0.00	33.44
87717436	2010.04.27 18:17	buy	0.01	eurjpy	123.28	103.28	123.80	2010.04.28 03:19	123.19	0.00	0.00	-0.05	-0.97
87719111	2010.04.27 19:49	buy	0.02	eurjpy	122.69	102.69	123.19	2010.04.28 03:19	123.19	0.00	0.00	-0.09	10.72
87730832	2010.04.28 04:46	buy	0.01	eurjpy	122.97	102.97	123.48	2010.04.28 09:42	123.48	0.00	0.00	0.00	5.44
87808507	2010.04.29 08:59	sell	0.01	eurjpy	124.48	144.48	124.12	2010.04.30 13:59	125.41	0.00	0.00	-0.07	-9.88
87835112	2010.04.30 06:39	sell	0.02	eurjpy	124.76	144.76	124.53	2010.04.30 13:59	125.40	0.00	0.00	0.00	-13.59
87835832	2010.04.30 07:02	sell	0.04	eurjpy	125.06	145.06	124.81	2010.04.30 13:59	125.41	0.00	0.00	0.00	-14.86
87837295	2010.04.30 08:39	sell	0.08	eurjpy	125.36	145.36	125.11	2010.04.30 13:59	125.40	0.00	0.00	0.00	-3.40
87837704	2010.04.30 08:59	sell	0.16	eurjpy	125.65	145.65	125.40	2010.04.30 13:59	125.40	0.00	0.00	0.00	42.47
87867235	2010.05.03 01:44	buy	0.01	eurjpy	124.41	104.41	124.68	2010.05.03 05:35	124.36	0.00	0.00	0.00	-0.54
87868291	2010.05.03 02:10	buy	0.02	eurjpy	124.10	104.10	124.36	2010.05.03 05:35	124.36	0.00	0.00	0.00	5.54
87874568	2010.05.03 06:56	buy	0.01	eurjpy	124.34	104.34	124.62	2010.05.03 11:07	124.62	0.00	0.00	0.00	2.97
87677085	2010.04.26 16:59	buy	0.01	eurusd	1.3342	1.1342	1.3373	2010.04.26 17:10	1.3330	0.00	0.00	0.00	-1.20
87681557	2010.04.26 19:38	sell	0.01	eurusd	1.3367	1.5367	1.3339	2010.04.27 00:48	1.3373	0.00	0.00	-0.05	-0.60
87684466	2010.04.26 21:17	sell	0.02	eurusd	1.3398	1.5398	1.3372	2010.04.27 00:48	1.3372	0.00	0.00	0.00	5.20
87698816	2010.04.27 10:02	buy	0.01	eurusd	1.3313	1.1313	1.3331	2010.04.27 13:46	1.3309	0.00	0.00	0.00	-0.40
87700930	2010.04.27 11:57	buy	0.02	eurusd	1.3291	1.1291	1.3309	2010.04.27 13:46	1.3309	0.00	0.00	0.00	3.60
87704666	2010.04.27 13:55	buy	0.01	eurusd	1.3302	1.1302	1.3322	2010.04.27 14:32	1.3322	0.00	0.00	0.00	2.00
87708041	2010.04.27 14:52	buy	0.01	eurusd	1.3301	1.1301	1.3321	2010.04.27 15:22	1.3321	0.00	0.00	0.00	2.00
87709513	2010.04.27 15:23	buy	0.01	eurusd	1.3302	1.1302	1.3322	2010.04.27 17:05	1.3246	0.00	0.00	0.00	-5.60
87710082	2010.04.27 15:27	buy	0.02	eurusd	1.3278	1.1278	1.3298	2010.04.27 17:05	1.3246	0.00	0.00	0.00	-6.40
87712845	2010.04.27 15:52	buy	0.04	eurusd	1.3251	1.1251	1.3274	2010.04.27 17:05	1.3245	0.00	0.00	0.00	-2.40
87714284	2010.04.27 16:11	buy	0.08	eurusd	1.3219	1.1219	1.3246	2010.04.27 17:05	1.3246	0.00	0.00	0.00	21.60
87716046	2010.04.27 17:07	buy	0.01	eurusd	1.3246	1.1246	1.3275	2010.04.28 02:14	1.3206	0.00	0.00	-0.03	-4.00
87717975	2010.04.27 18:52	buy	0.02	eurusd	1.3212	1.1212	1.3241	2010.04.28 02:14	1.3206	0.00	0.00	-0.05	-1.20
87719250	2010.04.27 19:52	buy	0.04	eurusd	1.3176	1.1176	1.3206	2010.04.28 02:14	1.3206	0.00	0.00	-0.11	12.00

87733153	2010.04.28 05:45	buy	0.01	eurusd	1.3192	1.1192	1.3231	2010.04.28 09:52	1.3185	0.00	0.00	0.00	-0.70
87746980	2010.04.28 08:48	buy	0.02	eurusd	1.3146	1.1146	1.3185	2010.04.28 09:52	1.3185	0.00	0.00	0.00	7.80
87754125	2010.04.28 09:52	buy	0.01	eurusd	1.3188	1.1188	1.3227	2010.04.28 12:08	1.3227	0.00	0.00	0.00	3.90
87769757	2010.04.28 14:01	buy	0.01	eurusd	1.3190	1.1190	1.3229	2010.04.28 18:25	1.3183	0.00	0.00	0.00	-0.70
87774954	2010.04.28 15:29	buy	0.02	eurusd	1.3144	1.1144	1.3183	2010.04.28 18:25	1.3183	0.00	0.00	0.00	7.80
87808178	2010.04.29 08:41	sell	0.01	eurusd	1.3241	1.5241	1.3219	2010.04.29 10:42	1.3246	0.00	0.00	0.00	-0.50
87809727	2010.04.29 10:04	sell	0.02	eurusd	1.3268	1.5268	1.3246	2010.04.29 10:42	1.3246	0.00	0.00	0.00	4.40
87810642	2010.04.29 10:42	sell	0.01	eurusd	1.3251	1.5251	1.3228	2010.04.29 13:28	1.3228	0.00	0.00	0.00	2.30
87815618	2010.04.29 14:40	sell	0.01	eurusd	1.3251	1.5251	1.3228	2010.04.29 15:19	1.3228	0.00	0.00	0.00	2.30
87817840	2010.04.29 16:02	sell	0.01	eurusd	1.3251	1.5251	1.3228	2010.04.29 20:39	1.3228	0.00	0.00	0.00	2.30
87828032	2010.04.29 22:34	sell	0.01	eurusd	1.3251	1.5251	1.3228	2010.04.30 02:02	1.3228	0.00	0.00	0.00	2.30
87833144	2010.04.30 03:58	sell	0.01	eurusd	1.3251	1.5251	1.3228	2010.04.30 14:01	1.3312	0.00	0.00	0.00	-6.10
87835485	2010.04.30 06:58	sell	0.02	eurusd	1.3278	1.5278	1.3255	2010.04.30 14:01	1.3311	0.00	0.00	0.00	-6.60
87837270	2010.04.30 08:39	sell	0.04	eurusd	1.3307	1.5307	1.3283	2010.04.30 14:01	1.3312	0.00	0.00	0.00	-2.00
87841978	2010.04.30 13:13	sell	0.08	eurusd	1.3333	1.5333	1.3312	2010.04.30 14:01	1.3312	0.00	0.00	0.00	16.80
87844502	2010.04.30 14:28	sell	0.01	eurusd	1.3316	1.5316	1.3293	2010.04.30 14:54	1.3293	0.00	0.00	0.00	2.30
87867309	2010.05.03 01:45	buy	0.01	eurusd	1.3221	1.1221	1.3242	2010.05.03 05:46	1.3242	0.00	0.00	0.00	2.10
87676752	2010.04.26 16:28	sell	0.01	gbpchf	1.6635	1.8635	1.6605	2010.04.26 16:29	1.6641	0.00	0.00	0.00	-0.56
87676760	2010.04.26 16:29	sell	0.01	gbpchf	1.6635	1.8635	1.6605	2010.04.26 19:51	1.6605	0.00	0.00	0.00	2.80
87706289	2010.04.27 14:30	buy	0.01	gbpchf	1.6530	1.4530	1.6554	2010.04.27 15:32	1.6554	0.00	0.00	0.00	2.22
87738308	2010.04.28 06:54	buy	0.01	gbpchf	1.6536	1.4536	1.6557	2010.04.28 10:46	1.6480	0.00	0.00	0.00	-5.15
87749028	2010.04.28 09:06	buy	0.02	gbpchf	1.6513	1.4513	1.6532	2010.04.28 10:46	1.6481	0.00	0.00	0.00	-5.89
87752644	2010.04.28 09:39	buy	0.04	gbpchf	1.6486	1.4486	1.6508	2010.04.28 10:46	1.6482	0.00	0.00	0.00	-1.47
87759362	2010.04.28 10:35	buy	0.08	gbpchf	1.6458	1.4458	1.6482	2010.04.28 10:46	1.6482	0.00	0.00	0.00	17.67
87760239	2010.04.28 10:46	buy	0.01	gbpchf	1.6487	1.4487	1.6511	2010.04.28 14:02	1.6511	0.00	0.00	0.00	2.21
87795063	2010.04.29 01:19	buy	0.01	gbpchf	1.6483	1.4483	1.6505	2010.04.29 06:14	1.6452	0.00	0.00	0.00	-2.85
87797460	2010.04.29 03:22	buy	0.02	gbpchf	1.6457	1.4457	1.6479	2010.04.29 06:14	1.6452	0.00	0.00	0.00	-0.92

87800841	2010.04.29 06:03	buy	0.04	gbpchf	1.6426	1.4426	1.6452	2010.04.29 06:14	1.6452	0.00	0.00	0.00	9.58
87801287	2010.04.29 06:14	buy	0.01	gbpchf	1.6457	1.4457	1.6483	2010.04.29 06:45	1.6483	0.00	0.00	0.00	2.40
87817737	2010.04.29 16:00	sell	0.01	gbpchf	1.6568	1.8568	1.6543	2010.04.30 07:02	1.6603	0.00	0.00	-0.10	-3.24
87818500	2010.04.29 16:27	sell	0.02	gbpchf	1.6599	1.8599	1.6574	2010.04.30 07:02	1.6605	0.00	0.00	-0.19	-1.11
87835291	2010.04.30 06:50	sell	0.04	gbpchf	1.6634	1.8634	1.6604	2010.04.30 07:02	1.6604	0.00	0.00	0.00	11.11
87836752	2010.04.30 07:57	sell	0.01	gbpchf	1.6602	1.8602	1.6571	2010.04.30 08:44	1.6571	0.00	0.00	0.00	2.88
87842581	2010.04.30 13:35	buy	0.01	gbpchf	1.6463	1.4463	1.6494	2010.04.30 14:53	1.6494	0.00	0.00	0.00	2.88
87853992	2010.04.30 18:09	buy	0.01	gbpchf	1.6463	1.4463	1.6494	2010.05.03 00:41	1.6494	0.00	0.00	-0.04	2.87
87680394	2010.04.26 18:51	sell	0.01	gbpjpy	145.49	165.49	145.08	2010.04.27 00:43	145.08	0.00	0.00	-0.10	4.36
87696130	2010.04.27 08:00	buy	0.01	gbpjpy	144.29	124.29	144.55	2010.04.27 08:18	144.55	0.00	0.00	0.00	2.77
87696852	2010.04.27 08:37	buy	0.01	gbpjpy	144.47	124.47	144.73	2010.04.27 14:00	143.76	0.00	0.00	0.00	-7.58
87697252	2010.04.27 09:05	buy	0.02	gbpjpy	144.16	124.16	144.42	2010.04.27 14:00	143.77	0.00	0.00	0.00	-8.32
87698127	2010.04.27 09:40	buy	0.04	gbpjpy	143.82	123.82	144.11	2010.04.27 14:00	143.75	0.00	0.00	0.00	-2.99
87702678	2010.04.27 12:55	buy	0.08	gbpjpy	143.39	123.39	143.75	2010.04.27 14:00	143.75	0.00	0.00	0.00	30.74
87704956	2010.04.27 14:00	buy	0.01	gbpjpy	143.68	123.68	144.08	2010.04.27 17:21	142.65	0.00	0.00	0.00	-11.04
87708800	2010.04.27 15:09	buy	0.02	gbpjpy	143.20	123.20	143.60	2010.04.27 17:21	142.65	0.00	0.00	0.00	-11.79
87709895	2010.04.27 15:26	buy	0.04	gbpjpy	142.72	122.72	143.12	2010.04.27 17:21	142.64	0.00	0.00	0.00	-3.43
87713390	2010.04.27 15:57	buy	0.08	gbpjpy	142.14	122.14	142.63	2010.04.27 17:21	142.63	0.00	0.00	0.00	42.02
87717292	2010.04.27 18:04	buy	0.01	gbpjpy	142.35	122.35	142.98	2010.04.28 12:09	142.98	0.00	0.00	-0.04	6.70
87806902	2010.04.29 07:55	sell	0.01	gbpjpy	143.17	163.17	142.90	2010.04.29 08:53	142.90	0.00	0.00	0.00	2.87
87808737	2010.04.29 09:05	sell	0.01	gbpjpy	143.19	163.19	142.93	2010.04.30 13:17	144.32	0.00	0.00	-0.10	-12.00
87811833	2010.04.29 11:44	sell	0.02	gbpjpy	143.49	163.49	143.23	2010.04.30 13:17	144.31	0.00	0.00	-0.21	-17.41
87815463	2010.04.29 14:30	sell	0.04	gbpjpy	143.85	163.85	143.55	2010.04.30 13:17	144.32	0.00	0.00	-0.41	-19.96
87817838	2010.04.29 16:02	sell	0.08	gbpjpy	144.25	164.25	143.91	2010.04.30 13:17	144.31	0.00	0.00	-0.82	-5.10
87835339	2010.04.30 06:52	sell	0.16	gbpjpy	144.65	164.65	144.31	2010.04.30 13:17	144.31	0.00	0.00	0.00	57.77
87867709	2010.05.03 01:52	buy	0.01	gbpjpy	143.16	123.16	143.52	2010.05.03 05:52	143.52	0.00	0.00	0.00	3.83
87873696	2010.05.03 05:59	buy	0.01	gbpjpy	143.45	123.45	143.76	2010.05.03 08:33	143.39	0.00	0.00	0.00	-0.64

87874963	2010.05.03 07:11	buy	0.02	gbpjpy	143.08	123.08	143.39	2010.05.03 08:33	143.39	0.00	0.00	0.00	6.60
87878950	2010.05.03 08:35	buy	0.01	gbpjpy	143.39	123.39	143.71	2010.05.03 11:07	143.71	0.00	0.00	0.00	3.40
87680321	2010.04.26 18:46	sell	0.01	gbpusd	1.5463	1.7463	1.5434	2010.04.27 00:54	1.5434	0.00	0.00	-0.06	2.90
87697239	2010.04.27 09:05	buy	0.01	gbpusd	1.5375	1.3375	1.5396	2010.04.28 03:23	1.5276	0.00	0.00	-0.03	-9.90
87697745	2010.04.27 09:30	buy	0.02	gbpusd	1.5350	1.3350	1.5371	2010.04.28 03:23	1.5276	0.00	0.00	-0.06	-14.80
87709778	2010.04.27 15:25	buy	0.04	gbpusd	1.5318	1.3318	1.5343	2010.04.28 03:23	1.5275	0.00	0.00	-0.12	-17.20
87713393	2010.04.27 15:57	buy	0.08	gbpusd	1.5284	1.3284	1.5313	2010.04.28 03:23	1.5275	0.00	0.00	-0.24	-7.20
87720923	2010.04.27 21:20	buy	0.16	gbpusd	1.5238	1.3238	1.5275	2010.04.28 03:23	1.5275	0.00	0.00	0.00	59.20
87728869	2010.04.28 03:40	buy	0.01	gbpusd	1.5271	1.3271	1.5308	2010.04.28 12:44	1.5222	0.00	0.00	0.00	-4.90
87738047	2010.04.28 06:52	buy	0.02	gbpusd	1.5226	1.3226	1.5263	2010.04.28 12:44	1.5219	0.00	0.00	0.00	-1.40
87748209	2010.04.28 08:59	buy	0.04	gbpusd	1.5175	1.3175	1.5218	2010.04.28 12:44	1.5218	0.00	0.00	0.00	17.20
87769275	2010.04.28 13:52	buy	0.01	gbpusd	1.5203	1.3203	1.5251	2010.04.28 18:26	1.5194	0.00	0.00	0.00	-0.90
87777035	2010.04.28 16:14	buy	0.02	gbpusd	1.5148	1.3148	1.5195	2010.04.28 18:26	1.5195	0.00	0.00	0.00	9.40
87783068	2010.04.28 18:47	buy	0.01	gbpusd	1.5183	1.3183	1.5231	2010.04.29 06:28	1.5178	0.00	0.00	-0.09	-0.50
87800819	2010.04.29 06:02	buy	0.02	gbpusd	1.5146	1.3146	1.5178	2010.04.29 06:28	1.5178	0.00	0.00	0.00	6.40
87803647	2010.04.29 07:11	buy	0.01	gbpusd	1.5163	1.3163	1.5194	2010.04.29 07:36	1.5194	0.00	0.00	0.00	3.10
87809829	2010.04.29 10:04	sell	0.01	gbpusd	1.5260	1.7260	1.5237	2010.04.29 10:27	1.5237	0.00	0.00	0.00	2.30
87811796	2010.04.29 11:41	sell	0.01	gbpusd	1.5260	1.7260	1.5237	2010.04.29 13:37	1.5237	0.00	0.00	0.00	2.30
87815420	2010.04.29 14:29	sell	0.01	gbpusd	1.5264	1.7264	1.5241	2010.04.30 01:14	1.5328	0.00	0.00	-0.06	-6.40
87817445	2010.04.29 15:50	sell	0.02	gbpusd	1.5292	1.7292	1.5269	2010.04.30 01:14	1.5327	0.00	0.00	-0.12	-7.00
87817839	2010.04.29 16:02	sell	0.04	gbpusd	1.5323	1.7323	1.5297	2010.04.30 01:14	1.5328	0.00	0.00	-0.24	-2.00
87828163	2010.04.29 22:39	sell	0.08	gbpusd	1.5361	1.7361	1.5329	2010.04.30 01:14	1.5329	0.00	0.00	0.00	25.60
87830711	2010.04.30 01:15	sell	0.01	gbpusd	1.5325	1.7325	1.5291	2010.04.30 10:22	1.5331	0.00	0.00	0.00	-0.60
87834894	2010.04.30 06:29	sell	0.02	gbpusd	1.5365	1.7365	1.5331	2010.04.30 10:22	1.5331	0.00	0.00	0.00	6.80
87839969	2010.04.30 11:16	sell	0.01	gbpusd	1.5348	1.7348	1.5313	2010.04.30 12:08	1.5313	0.00	0.00	0.00	3.50
87870851	2010.05.03 04:00	buy	0.01	gbpusd	1.5251	1.3251	1.5275	2010.05.03 07:59	1.5246	0.00	0.00	0.00	-0.50
87875238	2010.05.03 07:23	buy	0.02	gbpusd	1.5222	1.3222	1.5246	2010.05.03 07:59	1.5246	0.00	0.00	0.00	4.80

87879687	2010.05.03 08:58	buy	0.01	gbpusd	1.5243	1.3243	1.5269	2010.05.03 11:26	1.5269	0.00	0.00	0.00	2.60
87676805	2010.04.26 16:31	sell	0.01	nzdjpy	67.94	87.94	67.64	2010.04.27 01:50	67.64	0.00	0.00	-0.07	3.20
87702226	2010.04.27 12:43	buy	0.01	nzdjpy	67.43	47.43	67.59	2010.04.27 14:02	67.41	0.00	0.00	0.00	-0.22
87702575	2010.04.27 12:53	buy	0.02	nzdjpy	67.25	47.25	67.41	2010.04.27 14:02	67.41	0.00	0.00	0.00	3.41
87705405	2010.04.27 14:05	buy	0.01	nzdjpy	67.30	47.30	67.48	2010.04.27 17:19	66.57	0.00	0.00	0.00	-7.83
87708908	2010.04.27 15:10	buy	0.02	nzdjpy	67.08	47.08	67.26	2010.04.27 17:19	66.58	0.00	0.00	0.00	-10.73
87709675	2010.04.27 15:25	buy	0.04	nzdjpy	66.86	46.86	67.04	2010.04.27 17:19	66.59	0.00	0.00	0.00	-11.58
87710282	2010.04.27 15:28	buy	0.08	nzdjpy	66.64	46.64	66.82	2010.04.27 17:19	66.60	0.00	0.00	0.00	-3.43
87713096	2010.04.27 15:55	buy	0.16	nzdjpy	66.35	46.35	66.60	2010.04.27 17:19	66.60	0.00	0.00	0.00	42.89
87718040	2010.04.27 18:52	buy	0.01	nzdjpy	66.33	46.33	66.67	2010.04.28 03:15	66.67	0.00	0.00	0.00	3.65
87774298	2010.04.28 15:19	sell	0.01	nzdjpy	67.60	87.60	67.31	2010.04.28 15:28	67.31	0.00	0.00	0.00	3.09
87778527	2010.04.28 17:12	sell	0.01	nzdjpy	67.48	87.48	67.21	2010.04.28 21:06	67.53	0.00	0.00	-0.20	-0.53
87782167	2010.04.28 18:23	sell	0.02	nzdjpy	67.79	87.79	67.52	2010.04.28 21:06	67.52	0.00	0.00	-0.39	5.74
87789079	2010.04.28 21:59	sell	0.01	nzdjpy	67.66	87.66	67.36	2010.04.29 00:12	67.36	0.00	0.00	0.00	3.19
87804056	2010.04.29 07:21	sell	0.01	nzdjpy	67.65	87.65	67.35	2010.04.30 17:12	68.43	0.00	0.00	-0.07	-8.30
87810024	2010.04.29 10:12	sell	0.02	nzdjpy	67.98	87.98	67.70	2010.04.30 17:11	68.43	0.00	0.00	-0.13	-9.57
87833301	2010.04.30 04:02	sell	0.04	nzdjpy	68.18	88.18	68.02	2010.04.30 17:11	68.44	0.00	0.00	0.00	-11.06
87835959	2010.04.30 07:07	sell	0.08	nzdjpy	68.40	88.40	68.22	2010.04.30 17:11	68.44	0.00	0.00	0.00	-3.40
87837669	2010.04.30 08:58	sell	0.16	nzdjpy	68.64	88.64	68.44	2010.04.30 17:11	68.44	0.00	0.00	0.00	34.02
87676698	2010.04.26 16:26	buy	0.01	nzdusd	0.7222	0.5222	0.7225	2010.04.26 16:29	0.7220	0.00	0.00	0.00	-0.20
87676851	2010.04.26 16:36	sell	0.01	nzdusd	0.7225	0.9225	0.7201	2010.04.27 01:51	0.7201	0.00	0.00	-0.05	2.40
87709026	2010.04.27 15:11	buy	0.01	nzdusd	0.7185	0.5185	0.7197	2010.04.27 16:52	0.7133	0.00	0.00	0.00	-5.20
87709715	2010.04.27 15:25	buy	0.02	nzdusd	0.7170	0.5170	0.7182	2010.04.27 16:52	0.7134	0.00	0.00	0.00	-7.20
87710258	2010.04.27 15:28	buy	0.04	nzdusd	0.7154	0.5154	0.7166	2010.04.27 16:52	0.7133	0.00	0.00	0.00	-8.40
87712892	2010.04.27 15:52	buy	0.08	nzdusd	0.7135	0.5135	0.7152	2010.04.27 16:52	0.7134	0.00	0.00	0.00	-0.80
87713376	2010.04.27 15:57	buy	0.16	nzdusd	0.7116	0.5116	0.7133	2010.04.27 16:52	0.7133	0.00	0.00	0.00	27.20
87717783	2010.04.27 18:42	buy	0.01	nzdusd	0.7127	0.5127	0.7149	2010.04.28 03:04	0.7149	0.00	0.00	0.01	2.20

87745968	2010.04.28 08:39	buy	0.01	nzdusd	0.7123	0.5123	0.7142	2010.04.28 09:49	0.7142	0.00	0.00	0.00	1.90
87782239	2010.04.28 18:24	sell	0.01	nzdusd	0.7198	0.9198	0.7181	2010.04.28 21:06	0.7181	0.00	0.00	-0.16	1.70
87676719	2010.04.26 16:27	sell	0.01	usdcad	1.0008	1.2008	1.0005	2010.04.26 16:30	1.0009	0.00	0.00	0.00	-0.10
87699722	2010.04.27 10:47	sell	0.01	usdcad	1.0026	1.2026	1.0016	2010.04.27 14:20	1.0067	0.00	0.00	0.00	-4.07
87701350	2010.04.27 12:13	sell	0.02	usdcad	1.0038	1.2038	1.0028	2010.04.27 14:20	1.0067	0.00	0.00	0.00	-5.76
87702090	2010.04.27 12:38	sell	0.04	usdcad	1.0051	1.2051	1.0041	2010.04.27 14:20	1.0067	0.00	0.00	0.00	-6.36
87702305	2010.04.27 12:44	sell	0.08	usdcad	1.0064	1.2064	1.0054	2010.04.27 14:20	1.0067	0.00	0.00	0.00	-2.38
87702504	2010.04.27 12:51	sell	0.16	usdcad	1.0076	1.2076	1.0066	2010.04.27 14:20	1.0066	0.00	0.00	0.00	15.90
87706120	2010.04.27 14:24	sell	0.01	usdcad	1.0070	1.2070	1.0053	2010.04.27 17:21	1.0135	0.00	0.00	0.00	-6.41
87709433	2010.04.27 15:23	sell	0.02	usdcad	1.0090	1.2090	1.0073	2010.04.27 17:21	1.0134	0.00	0.00	0.00	-8.68
87709768	2010.04.27 15:25	sell	0.04	usdcad	1.0110	1.2110	1.0093	2010.04.27 17:21	1.0134	0.00	0.00	0.00	-9.47
87710127	2010.04.27 15:27	sell	0.08	usdcad	1.0130	1.2130	1.0113	2010.04.27 17:21	1.0135	0.00	0.00	0.00	-3.95
87713385	2010.04.27 15:57	sell	0.16	usdcad	1.0158	1.2158	1.0134	2010.04.27 17:21	1.0134	0.00	0.00	0.00	37.89
87717744	2010.04.27 18:39	sell	0.01	usdcad	1.0145	1.2145	1.0115	2010.04.28 10:21	1.0149	0.00	0.00	-0.03	-0.39
87744367	2010.04.28 08:21	sell	0.02	usdcad	1.0175	1.2175	1.0149	2010.04.28 10:21	1.0149	0.00	0.00	0.00	5.12
87759121	2010.04.28 10:34	sell	0.01	usdcad	1.0164	1.2164	1.0136	2010.04.28 11:22	1.0136	0.00	0.00	0.00	2.76
87804385	2010.04.29 07:30	buy	0.01	usdcad	1.0094	0.8094	1.0112	2010.04.29 15:01	1.0043	0.00	0.00	0.00	-5.08
87808141	2010.04.29 08:39	buy	0.02	usdcad	1.0072	0.8072	1.0090	2010.04.29 15:01	1.0042	0.00	0.00	0.00	-5.97
87809354	2010.04.29 09:50	buy	0.04	usdcad	1.0048	0.8048	1.0068	2010.04.29 15:01	1.0043	0.00	0.00	0.00	-1.99
87812508	2010.04.29 12:24	buy	0.08	usdcad	1.0018	0.8018	1.0043	2010.04.29 15:01	1.0043	0.00	0.00	0.00	19.91
87818346	2010.04.29 16:22	buy	0.01	usdcad	1.0046	0.8046	1.0072	2010.04.30 08:15	1.0042	0.00	0.00	-0.03	-0.40
87835695	2010.04.30 07:00	buy	0.02	usdcad	1.0021	0.8021	1.0042	2010.04.30 08:15	1.0042	0.00	0.00	0.00	4.18
87837165	2010.04.30 08:27	buy	0.01	usdcad	1.0036	0.8036	1.0055	2010.04.30 09:34	1.0055	0.00	0.00	0.00	1.89
87842710	2010.04.30 13:39	sell	0.01	usdcad	1.0096	1.2096	1.0082	2010.04.30 14:23	1.0118	0.00	0.00	0.00	-2.17
87843481	2010.04.30 14:02	sell	0.02	usdcad	1.0113	1.2113	1.0099	2010.04.30 14:23	1.0117	0.00	0.00	0.00	-0.79
87843669	2010.04.30 14:04	sell	0.04	usdcad	1.0131	1.2131	1.0117	2010.04.30 14:23	1.0117	0.00	0.00	0.00	5.54
87844335	2010.04.30 14:23	sell	0.01	usdcad	1.0114	1.2114	1.0100	2010.04.30 15:37	1.0116	0.00	0.00	0.00	-0.20

87847508	2010.04.30 15:04	sell	0.02	usdcad	1.0136	1.2136	1.0118	2010.04.30 15:37	1.0118	0.00	0.00	0.00	3.56
87850040	2010.04.30 15:44	sell	0.01	usdcad	1.0127	1.2127	1.0107	2010.04.30 18:14	1.0156	0.00	0.00	0.00	-2.86
87852567	2010.04.30 16:20	sell	0.02	usdcad	1.0151	1.2151	1.0131	2010.04.30 18:14	1.0155	0.00	0.00	0.00	-0.79
87853455	2010.04.30 17:13	sell	0.04	usdcad	1.0177	1.2177	1.0155	2010.04.30 18:14	1.0155	0.00	0.00	0.00	8.67
87854088	2010.04.30 18:14	sell	0.01	usdcad	1.0153	1.2153	1.0129	2010.05.03 08:34	1.0159	0.00	0.00	-0.03	-0.59
87875278	2010.05.03 07:25	sell	0.02	usdcad	1.0182	1.2182	1.0158	2010.05.03 08:34	1.0158	0.00	0.00	0.00	4.73
87878946	2010.05.03 08:35	sell	0.01	usdcad	1.0157	1.2157	1.0133	2010.05.03 11:07	1.0133	0.00	0.00	0.00	2.37
87676658	2010.04.26 16:25	sell	0.01	usdchf	1.0767	1.2767	1.0763	2010.04.26 16:29	1.0769	0.00	0.00	0.00	-0.19
87681961	2010.04.26 20:05	buy	0.01	usdchf	1.0738	0.8738	1.0757	2010.04.27 02:19	1.0734	0.00	0.00	-0.02	-0.37
87684506	2010.04.26 21:17	buy	0.02	usdchf	1.0715	0.8715	1.0734	2010.04.27 02:19	1.0734	0.00	0.00	0.00	3.54
87697968	2010.04.27 09:36	sell	0.01	usdchf	1.0772	1.2772	1.0759	2010.04.27 12:32	1.0791	0.00	0.00	0.00	-1.76
87698864	2010.04.27 10:04	sell	0.02	usdchf	1.0787	1.2787	1.0774	2010.04.27 12:32	1.0791	0.00	0.00	0.00	-0.74
87701010	2010.04.27 11:59	sell	0.04	usdchf	1.0803	1.2803	1.0790	2010.04.27 12:31	1.0790	0.00	0.00	0.00	4.82
87701911	2010.04.27 12:32	sell	0.01	usdchf	1.0788	1.2788	1.0773	2010.04.27 14:33	1.0773	0.00	0.00	0.00	1.39
87708144	2010.04.27 14:53	sell	0.01	usdchf	1.0787	1.2787	1.0772	2010.04.27 15:22	1.0772	0.00	0.00	0.00	1.39
87709492	2010.04.27 15:23	sell	0.01	usdchf	1.0787	1.2787	1.0772	2010.04.28 02:13	1.0855	0.00	0.00	-0.03	-6.26
87710109	2010.04.27 15:27	sell	0.02	usdchf	1.0805	1.2805	1.0790	2010.04.28 02:13	1.0855	0.00	0.00	-0.06	-9.21
87712769	2010.04.27 15:50	sell	0.04	usdchf	1.0825	1.2825	1.0808	2010.04.28 02:13	1.0855	0.00	0.00	-0.13	-11.05
87717950	2010.04.27 18:51	sell	0.08	usdchf	1.0851	1.2851	1.0830	2010.04.28 02:13	1.0855	0.00	0.00	-0.25	-2.95
87719314	2010.04.27 19:53	sell	0.16	usdchf	1.0878	1.2878	1.0855	2010.04.28 02:13	1.0855	0.00	0.00	-0.51	33.90
87733167	2010.04.28 05:45	sell	0.01	usdchf	1.0865	1.2865	1.0836	2010.04.28 09:12	1.0869	0.00	0.00	0.00	-0.37
87747047	2010.04.28 08:48	sell	0.02	usdchf	1.0898	1.2898	1.0869	2010.04.28 09:12	1.0869	0.00	0.00	0.00	5.34
87749819	2010.04.28 09:12	sell	0.01	usdchf	1.0866	1.2866	1.0837	2010.04.28 12:08	1.0837	0.00	0.00	0.00	2.68
87769805	2010.04.28 14:02	sell	0.01	usdchf	1.0866	1.2866	1.0838	2010.04.28 18:25	1.0871	0.00	0.00	0.00	-0.46
87774844	2010.04.28 15:28	sell	0.02	usdchf	1.0899	1.2899	1.0871	2010.04.28 18:25	1.0871	0.00	0.00	0.00	5.15
87808186	2010.04.29 08:41	buy	0.01	usdchf	1.0835	0.8835	1.0851	2010.04.29 11:01	1.0831	0.00	0.00	0.00	-0.37
87809734	2010.04.29 10:04	buy	0.02	usdchf	1.0815	0.8815	1.0831	2010.04.29 11:01	1.0831	0.00	0.00	0.00	2.95

87811138	2010.04.29 11:05	buy	0.01	usdchf	1.0829	0.8829	1.0846	2010.04.29 12:48	1.0827	0.00	0.00	0.00	-0.18
87812704	2010.04.29 12:38	buy	0.02	usdchf	1.0810	0.8810	1.0827	2010.04.29 12:48	1.0827	0.00	0.00	0.00	3.14
87812837	2010.04.29 12:48	buy	0.01	usdchf	1.0829	0.8829	1.0846	2010.04.29 13:24	1.0827	0.00	0.00	0.00	-0.18
87813488	2010.04.29 13:20	buy	0.02	usdchf	1.0810	0.8810	1.0827	2010.04.29 13:24	1.0827	0.00	0.00	0.00	3.14
87813618	2010.04.29 13:24	buy	0.01	usdchf	1.0829	0.8829	1.0846	2010.04.29 13:37	1.0846	0.00	0.00	0.00	1.57
87815614	2010.04.29 14:40	buy	0.01	usdchf	1.0827	0.8827	1.0844	2010.04.29 15:19	1.0844	0.00	0.00	0.00	1.57
87817197	2010.04.29 15:35	buy	0.01	usdchf	1.0829	0.8829	1.0846	2010.04.29 16:28	1.0826	0.00	0.00	0.00	-0.28
87818315	2010.04.29 16:21	buy	0.02	usdchf	1.0810	0.8810	1.0827	2010.04.29 16:28	1.0827	0.00	0.00	0.00	3.14
87818528	2010.04.29 16:28	buy	0.01	usdchf	1.0829	0.8829	1.0846	2010.04.30 14:02	1.0783	0.00	0.00	-0.02	-4.27
87835511	2010.04.30 06:59	buy	0.02	usdchf	1.0809	0.8809	1.0826	2010.04.30 14:02	1.0783	0.00	0.00	0.00	-4.82
87836199	2010.04.30 07:15	buy	0.04	usdchf	1.0787	0.8787	1.0805	2010.04.30 14:02	1.0783	0.00	0.00	0.00	-1.48
87838335	2010.04.30 09:48	buy	0.08	usdchf	1.0765	0.8765	1.0783	2010.04.30 14:02	1.0783	0.00	0.00	0.00	13.35
87844493	2010.04.30 14:28	buy	0.01	usdchf	1.0769	0.8769	1.0786	2010.04.30 14:54	1.0786	0.00	0.00	0.00	1.58
87849659	2010.04.30 15:40	buy	0.01	usdchf	1.0769	0.8769	1.0786	2010.04.30 16:12	1.0786	0.00	0.00	0.00	1.58
87854043	2010.04.30 18:12	buy	0.01	usdchf	1.0769	0.8769	1.0786	2010.05.03 00:13	1.0786	0.00	0.00	-0.02	1.58
87868319	2010.05.03 02:11	sell	0.01	usdchf	1.0840	1.2840	1.0824	2010.05.03 05:36	1.0824	0.00	0.00	0.00	1.48
87874929	2010.05.03 07:10	sell	0.01	usdchf	1.0840	1.2840	1.0824	2010.05.03 08:00	1.0824	0.00	0.00	0.00	1.48
87677360	2010.04.26 17:16	sell	0.01	usdjpy	94.18	114.18	94.03	2010.04.26 19:26	94.03	0.00	0.00	0.00	1.60
87692372	2010.04.27 06:09	buy	0.01	usdjpy	93.86	73.86	93.95	2010.04.27 06:25	93.84	0.00	0.00	0.00	-0.21
87692704	2010.04.27 06:18	buy	0.02	usdjpy	93.75	73.75	93.84	2010.04.27 06:25	93.84	0.00	0.00	0.00	1.92
87692871	2010.04.27 06:25	buy	0.01	usdjpy	93.86	73.86	93.95	2010.04.27 07:45	93.83	0.00	0.00	0.00	-0.32
87694968	2010.04.27 07:11	buy	0.02	usdjpy	93.74	73.74	93.83	2010.04.27 07:45	93.83	0.00	0.00	0.00	1.92
87695833	2010.04.27 07:47	buy	0.01	usdjpy	93.81	73.81	93.91	2010.04.27 11:45	93.79	0.00	0.00	0.00	-0.21
87698387	2010.04.27 09:48	buy	0.02	usdjpy	93.69	73.69	93.79	2010.04.27 11:45	93.79	0.00	0.00	0.00	2.13
87701781	2010.04.27 12:27	buy	0.01	usdjpy	93.75	73.75	93.86	2010.04.27 13:00	93.57	0.00	0.00	0.00	-1.92
87702390	2010.04.27 12:46	buy	0.02	usdjpy	93.61	73.61	93.72	2010.04.27 13:00	93.58	0.00	0.00	0.00	-0.64
87702759	2010.04.27 12:56	buy	0.04	usdjpy	93.47	73.47	93.58	2010.04.27 13:00	93.58	0.00	0.00	0.00	4.70

87703069	2010.04.27 13:00	buy	0.01	usdjpy	93.60	73.60	93.73	2010.04.27 13:59	93.57	0.00	0.00	0.00	-0.32
87703441	2010.04.27 13:10	buy	0.02	usdjpy	93.44	73.44	93.57	2010.04.27 13:59	93.57	0.00	0.00	0.00	2.78
87704776	2010.04.27 13:59	buy	0.01	usdjpy	93.59	73.59	93.73	2010.04.27 14:00	93.73	0.00	0.00	0.00	1.49
87706116	2010.04.27 14:24	buy	0.01	usdjpy	93.56	73.56	93.70	2010.04.27 17:12	93.19	0.00	0.00	0.00	-3.97
87708818	2010.04.27 15:09	buy	0.02	usdjpy	93.39	73.39	93.53	2010.04.27 17:12	93.18	0.00	0.00	0.00	-4.51
87709707	2010.04.27 15:25	buy	0.04	usdjpy	93.22	73.22	93.36	2010.04.27 17:12	93.19	0.00	0.00	0.00	-1.29
87711989	2010.04.27 15:39	buy	0.08	usdjpy	93.02	73.02	93.19	2010.04.27 17:12	93.19	0.00	0.00	0.00	14.59
87717691	2010.04.27 18:36	buy	0.01	usdjpy	93.09	73.09	93.31	2010.04.28 03:19	93.31	0.00	0.00	-0.03	2.36
87762455	2010.04.28 11:39	sell	0.01	usdjpy	93.84	113.84	93.66	2010.04.28 14:13	93.88	0.00	0.00	0.00	-0.43
87763463	2010.04.28 12:12	sell	0.02	usdjpy	94.06	114.06	93.88	2010.04.28 14:13	93.88	0.00	0.00	0.00	3.83
87770285	2010.04.28 14:17	sell	0.01	usdjpy	93.96	113.96	93.76	2010.04.28 15:28	93.98	0.00	0.00	0.00	-0.21
87774146	2010.04.28 15:14	sell	0.02	usdjpy	94.19	114.19	93.99	2010.04.28 15:28	93.99	0.00	0.00	0.00	4.26
87774797	2010.04.28 15:28	sell	0.01	usdjpy	93.96	113.96	93.76	2010.04.28 18:14	93.99	0.00	0.00	0.00	-0.32
87781055	2010.04.28 17:56	sell	0.02	usdjpy	94.19	114.19	93.99	2010.04.28 18:14	93.99	0.00	0.00	0.00	4.26
87781525	2010.04.28 18:14	sell	0.01	usdjpy	93.98	113.98	93.78	2010.04.28 20:43	94.02	0.00	0.00	0.00	-0.43
87781972	2010.04.28 18:21	sell	0.02	usdjpy	94.22	114.22	94.02	2010.04.28 20:43	94.02	0.00	0.00	0.00	4.25
87786853	2010.04.28 21:22	sell	0.01	usdjpy	94.07	114.07	93.86	2010.04.30 02:43	94.09	0.00	0.00	-0.04	-0.21
87831293	2010.04.30 02:12	sell	0.02	usdjpy	94.17	114.17	94.09	2010.04.30 02:43	94.09	0.00	0.00	0.00	1.70
87837408	2010.04.30 08:44	sell	0.01	usdjpy	94.24	114.24	94.17	2010.04.30 11:05	94.44	0.00	0.00	0.00	-2.12
87837626	2010.04.30 08:56	sell	0.02	usdjpy	94.33	114.33	94.26	2010.04.30 11:05	94.44	0.00	0.00	0.00	-2.33
87837826	2010.04.30 09:00	sell	0.04	usdjpy	94.42	114.42	94.34	2010.04.30 11:05	94.44	0.00	0.00	0.00	-0.85
87838967	2010.04.30 10:17	sell	0.08	usdjpy	94.53	114.53	94.44	2010.04.30 11:05	94.44	0.00	0.00	0.00	7.62
87839861	2010.04.30 11:09	sell	0.01	usdjpy	94.45	114.45	94.35	2010.04.30 12:58	94.35	0.00	0.00	0.00	1.06
87844140	2010.04.30 14:17	buy	0.01	usdjpy	93.98	73.98	94.08	2010.04.30 14:24	94.08	0.00	0.00	0.00	1.06
87844751	2010.04.30 14:38	buy	0.01	usdjpy	93.98	73.98	94.08	2010.04.30 14:46	94.08	0.00	0.00	0.00	1.06
87846453	2010.04.30 14:55	buy	0.01	usdjpy	93.99	73.99	94.09	2010.04.30 15:19	94.09	0.00	0.00	0.00	1.06
87853199	2010.04.30 17:00	buy	0.01	usdjpy	93.99	73.99	94.09	2010.05.02 22:19	94.09	0.00	0.00	-0.03	1.06

87867352	2010.05.03 01:46	buy	0.01	usdjpy	94.01	74.01	94.11	2010.05.03 05:45	93.99	0.00	0.00	0.00	-0.21
87867648	2010.05.03 01:51	buy	0.02	usdjpy	93.89	73.89	93.99	2010.05.03 05:45	93.99	0.00	0.00	0.00	2.13
87874571	2010.05.03 06:56	buy	0.01	usdjpy	93.98	73.98	94.09	2010.05.03 11:02	94.09	0.00	0.00	0.00	1.17
										0.00	0.00	-14.15	790.53
										Closed P/L:			776.38

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
87833640	2010.04.30 04:46	buy	0.01	audnzd	1.2831	1.0831	1.2845		1.2696	0.00	0.00	-0.01	-9.85
87836394	2010.04.30 07:27	buy	0.02	audnzd	1.2813	1.0813	1.2827		1.2696	0.00	0.00	-0.03	-17.07
87837901	2010.04.30 09:04	buy	0.04	audnzd	1.2794	1.0794	1.2810		1.2696	0.00	0.00	-0.06	-28.60
87841015	2010.04.30 12:22	buy	0.08	audnzd	1.2772	1.0772	1.2791		1.2696	0.00	0.00	-0.11	-44.35
87842259	2010.04.30 13:20	buy	0.16	audnzd	1.2744	1.0744	1.2767		1.2696	0.00	0.00	-0.23	-56.03
87856608	2010.04.30 19:00	buy	0.32	audnzd	1.2710	1.0710	1.2739		1.2696	0.00	0.00	-0.46	-32.68
87806376	2010.04.29 07:52	sell	0.01	nzdusd	0.7197	0.9197	0.7180		0.7299	0.00	0.00	-0.10	-10.20
87808164	2010.04.29 08:40	sell	0.02	nzdusd	0.7216	0.9216	0.7199		0.7299	0.00	0.00	-0.22	-16.60
87818147	2010.04.29 16:15	sell	0.04	nzdusd	0.7238	0.9238	0.7220		0.7299	0.00	0.00	-0.44	-24.40
87833188	2010.04.30 03:59	sell	0.08	nzdusd	0.7256	0.9256	0.7241		0.7299	0.00	0.00	-0.43	-34.40
87837567	2010.04.30 08:53	sell	0.16	nzdusd	0.7278	0.9278	0.7260		0.7299	0.00	0.00	-0.87	-33.60
87865583	2010.05.03 00:39	buy	0.01	eurchf	1.4333	1.2333	1.4337		1.4326	0.00	0.00	0.00	-0.65
87867550	2010.05.03 01:49	buy	0.02	eurchf	1.4327	1.2327	1.4331		1.4326	0.00	0.00	0.00	-0.19
87874262	2010.05.03 06:36	sell	0.32	nzdusd	0.7296	0.9296	0.7280		0.7299	0.00	0.00	0.00	-9.60
87874514	2010.05.03 06:53	buy	0.01	eurusd	1.3229	1.1229	1.3249		1.3242	0.00	0.00	0.00	1.30
87883802	2010.05.03 10:13	sell	0.01	usdCHF	1.0830	1.2830	1.0816		1.0821	0.00	0.00	0.00	0.83
87885508	2010.05.03 11:34	sell	0.01	nzdjpy	68.79	88.79	68.63		68.94	0.00	0.00	0.00	-1.59
87888313	2010.05.03 12:20	sell	0.01	usdjpy	94.45	114.45	94.34		94.46	0.00	0.00	0.00	-0.11
										0.00	0.00	-2.96	-317.79
										Floating P/L:			-320.75

Working Orders:

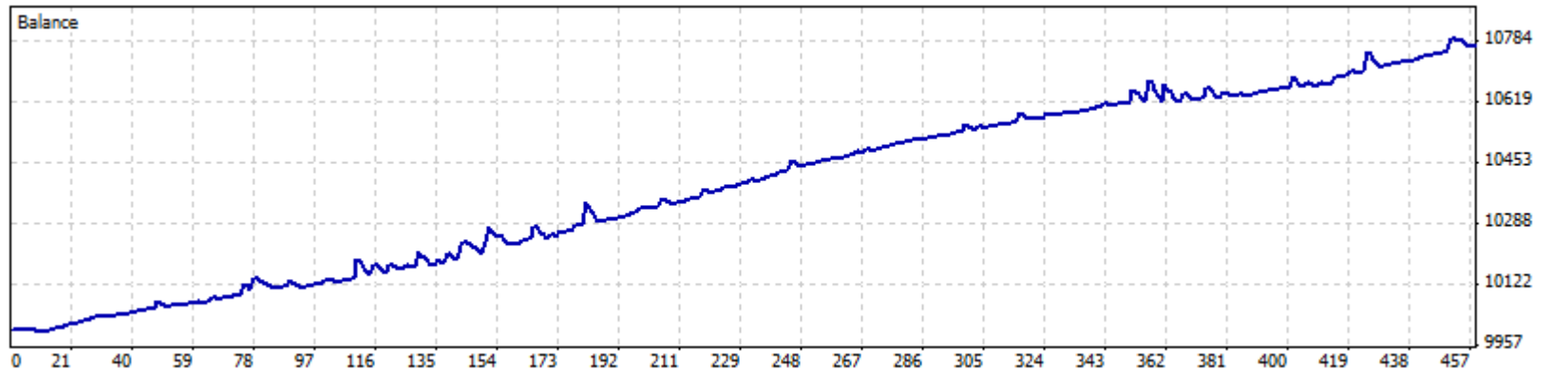
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	776.38	Floating P/L:	-320.75	Margin:	1 123.53
Balance:	10 776.38	Equity:	10 455.63	Free Margin:	9 332.10

Details:



Gross Profit:	1 600.74	Gross Loss:	824.36	Total Net Profit:	776.38
Profit Factor:	1.94	Expected Payoff:	1.70		
Absolute Drawdown:	3.42	Maximal Drawdown:	56.01 (0.52%)	Relative Drawdown:	0.52% (56.01)
Total Trades:	456	Short Positions (won %):	216 (51.85%)	Long Positions (won %):	240 (53.33%)
		Profit Trades (% of total):	240 (52.63%)	Loss trades (% of total):	216 (47.37%)
Largest		profit trade:	59.20	loss trade:	-20.37
Average		profit trade:	6.67	loss trade:	-3.82
Maximum		consecutive wins (\$):	10 (23.67)	consecutive losses (\$):	6 (-47.90)
Maximal		consecutive profit (count):	75.46 (2)	consecutive loss (count):	-56.01 (4)
Average		consecutive wins:	2	consecutive losses:	2

