

Fx Big G

Account: 736472934

Name: Mr P

Currency: USD

2011 April 1, 19:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
187358268	2010.12.28 00:36	balance	Deposit										5 000.00
187377252	2010.12.28 12:00	buy	0.01	gbpusd	1.55081	0.00000	0.00000	2011.01.14 10:50	1.58550	0.00	0.00	-0.35	34.69
187384359	2010.12.28 15:00	sell	0.01	chfjpy	86.141	0.000	0.000	2011.01.14 10:50	85.818	0.00	0.00	-0.60	3.90
187385961	2010.12.28 16:00	buy	0.01	usdchf	0.95200	0.00000	0.00000	2011.01.14 10:50	0.96506	0.00	0.00	-0.35	13.53
187388688	2010.12.28 18:00	sell	0.01	eurCHF	1.24633	0.00000	0.00000	2011.01.13 08:54	1.28347	0.00	0.00	-1.63	-38.04
187389959	2010.12.28 20:00	buy	0.01	usdchf	0.95241	0.00000	0.00000	2011.01.14 10:50	0.96501	0.00	0.00	-0.35	13.06
187392957	2010.12.29 00:00	sell	0.01	eurCHF	1.24564	0.00000	0.00000	2011.01.13 08:51	1.28228	0.00	0.00	-1.54	-37.54
187403113	2010.12.29 09:00	buy	0.01	usdchf	0.95317	0.00000	0.00000	2011.01.14 10:50	0.96504	0.00	0.00	-0.33	12.30
187417672	2010.12.29 20:00	buy	0.01	gbpusd	1.55127	0.00000	0.00000	2011.01.14 10:50	1.58618	0.00	0.00	-0.33	34.91
187423341	2010.12.30 01:00	buy	0.01	gbpusd	1.55228	0.00000	0.00000	2011.01.14 10:50	1.58583	0.00	0.00	-0.28	33.55
187434020	2010.12.30 11:00	sell	0.01	gbpCHF	1.45078	0.00000	0.00000	2011.01.05 08:02	1.48656	0.00	0.00	-0.44	-37.57
187435231	2010.12.30 12:00	sell	0.01	gbpCHF	1.44977	0.00000	0.00000	2011.01.05 07:59	1.48563	0.00	0.00	-0.44	-37.69
187436456	2010.12.30 13:00	sell	0.01	gbpCHF	1.44858	0.00000	0.00000	2011.01.05 07:56	1.48423	0.00	0.00	-0.44	-37.51
187440024	2010.12.30 14:00	sell	0.01	gbpCHF	1.44778	0.00000	0.00000	2011.01.05 07:56	1.48408	0.00	0.00	-0.44	-38.20
187445036	2010.12.30 15:00	buy	0.01	eurjpy	108.861	0.000	0.000	2011.01.14 10:50	110.780	0.00	0.00	-0.32	23.17
187448353	2010.12.30 16:00	sell	0.01	gbpCHF	1.44161	0.00000	0.00000	2011.01.04 10:53	1.47713	0.00	0.00	-0.33	-37.60
187477340	2010.12.31 12:00	buy	0.01	gbpusd	1.55310	0.00000	0.00000	2011.01.14 10:50	1.58612	0.00	0.00	-0.26	33.02
187481316	2010.12.31 15:00	buy	0.01	gbpusd	1.55764	0.00000	0.00000	2011.01.14 10:50	1.58556	0.00	0.00	-0.26	27.92
187486100	2010.12.31 16:00	buy	0.01	gbpusd	1.56590	0.00000	0.00000	2011.01.14 10:50	1.58608	0.00	0.00	-0.26	20.18
187516552	2011.01.04 02:00	buy	0.01	eurjpy	109.235	0.000	0.000	2011.01.14 10:50	110.784	0.00	0.00	-0.26	18.70
187517547	2011.01.04 03:00	buy	0.01	eurjpy	109.433	0.000	0.000	2011.01.14 10:50	110.763	0.00	0.00	-0.26	16.06
187518565	2011.01.04 04:00	buy	0.01	eurjpy	109.565	0.000	0.000	2011.01.14 10:50	110.784	0.00	0.00	-0.26	14.72
187519660	2011.01.04 05:00	buy	0.01	eurjpy	109.677	0.000	0.000	2011.01.14 10:50	110.771	0.00	0.00	-0.26	13.21
187522922	2011.01.04 08:00	buy	0.01	eurjpy	109.886	0.000	0.000	2011.01.14 10:50	110.787	0.00	0.00	-0.26	10.88
187526449	2011.01.04 10:00	buy	0.01	eurjpy	110.051	0.000	0.000	2011.01.07 17:47	106.929	0.00	0.00	-0.11	-37.69
187528383	2011.01.04 11:00	buy	0.01	eurjpy	110.149	0.000	0.000	2011.01.07 17:41	107.005	0.00	0.00	-0.11	-37.93
187578941	2011.01.05 15:00	buy	0.01	usdchf	0.96486	0.00000	0.00000	2011.01.14 10:50	0.96500	0.00	0.00	-0.20	0.15
187591498	2011.01.05 23:00	buy	0.01	usdchf	0.96612	0.00000	0.00000	2011.01.14 10:50	0.96506	0.00	0.00	-0.15	-1.10
187597347	2011.01.06 03:00	buy	0.01	usdchf	0.96859	0.00000	0.00000	2011.01.14 10:50	0.96502	0.00	0.00	-0.15	-3.70
187619448	2011.01.06 11:00	buy	0.01	usdchf	0.97025	0.00000	0.00000	2011.01.14 10:50	0.96507	0.00	0.00	-0.15	-5.37
187825211	2011.01.10 15:00	buy	0.01	usdchf	0.97218	0.00000	0.00000	2011.01.14 10:50	0.96504	0.00	0.00	-0.11	-7.40
187902678	2011.01.11 15:00	buy	0.01	usdchf	0.97646	0.00000	0.00000	2011.01.14 10:50	0.96511	0.00	0.00	-0.09	-11.76
187907074	2011.01.11 16:00	buy	0.01	usdchf	0.97688	0.00000	0.00000	2011.01.14 10:50	0.96505	0.00	0.00	-0.09	-12.26
187956611	2011.01.12 10:00	buy	0.01	gbpusd	1.56629	0.00000	0.00000	2011.01.14 10:50	1.58569	0.00	0.00	-0.07	19.40
187975082	2011.01.12 15:00	buy	0.01	gbpusd	1.56695	0.00000	0.00000	2011.01.14 10:50	1.58603	0.00	0.00	-0.07	19.08
187978564	2011.01.12 16:00	buy	0.01	gbpusd	1.57000	0.00000	0.00000	2011.01.14 10:50	1.58562	0.00	0.00	-0.07	15.62
187982672	2011.01.12 17:00	buy	0.01	gbpusd	1.57161	0.00000	0.00000	2011.01.14 10:50	1.58601	0.00	0.00	-0.07	14.40
187987977	2011.01.12 18:00	buy	0.01	gbpusd	1.57488	0.00000	0.00000	2011.01.14 10:50	1.58564	0.00	0.00	-0.07	10.76
187993588	2011.01.12 19:00	buy	0.01	gbpusd	1.57711	0.00000	0.00000	2011.01.14 10:50	1.58600	0.00	0.00	-0.07	8.89
188048778	2011.01.13 13:00	buy	0.01	gbpusd	1.57807	0.00000	0.00000	2011.01.14 10:50	1.58558	0.00	0.00	-0.02	7.51
188053728	2011.01.13 14:00	buy	0.01	gbpusd	1.58298	0.00000	0.00000	2011.01.14 10:50	1.58598	0.00	0.00	-0.02	3.00
188059038	2011.01.13 15:00	buy	0.01	gbpusd	1.58476	0.00000	0.00000	2011.01.14 10:50	1.58564	0.00	0.00	-0.02	0.88
188060978	2011.01.13 16:00	buy	0.01	gbpusd	1.58571	0.00000	0.00000	2011.01.14 10:50	1.58598	0.00	0.00	-0.02	0.27
188064700	2011.01.13 17:00	buy	0.01	gbpusd	1.58701	0.00000	0.00000	2011.01.14 10:50	1.58570	0.00	0.00	-0.02	-1.31
188144301	2011.01.14 11:00	sell	0.01	chfjpy	85.745	0.000	0.000	2011.01.14 18:07	86.029	0.00	0.00	0.00	-3.42
188150627	2011.01.14 12:00	buy	0.01	usdchf	0.96667	0.00000	0.00000	2011.01.14 18:07	0.96420	0.00	0.00	0.00	-2.56
188157439	2011.01.14 13:00	sell	0.01	eurCHF	1.28924	0.00000	0.00000	2011.01.14 18:07	1.28739	0.00	0.00	0.00	1.92
188164438	2011.01.14 14:00	sell	0.01	chfjpy	85.654	0.000	0.000	2011.01.14 18:07	86.028	0.00	0.00	0.00	-4.51
188169253	2011.01.14 15:00	sell	0.01	eurCHF	1.28744	0.00000	0.00000	2011.01.14 18:07	1.28739	0.00	0.00	0.00	0.06
188173404	2011.01.14 17:00	sell	0.01	eurCHF	1.28695	0.00000	0.00000	2011.01.14 18:07	1.28757	0.00	0.00	0.00	-0.64
188176609	2011.01.14 19:00	buy	0.01	gbpusd	1.58792	0.00000	0.00000	2011.01.18 07:38	1.59617	0.00	0.00	-0.04	8.25
188177255	2011.01.14 20:00	buy	0.01	gbpusd	1.58829	0.00000	0.00000	2011.01.18 07:38	1.59605	0.00	0.00	-0.04	7.76
188205340	2011.01.17 11:00	buy	0.01	gbpusd	1.58947	0.00000	0.00000	2011.01.18 07:38	1.59611	0.00	0.00	-0.02	6.64
188206822	2011.01.17 12:00	buy	0.01	gbpusd	1.59181	0.00000	0.00000	2011.01.18 07:38	1.59604	0.00	0.00	-0.02	4.23
188209480	2011.01.17 13:00	buy	0.01	gbpusd	1.59341	0.00000	0.00000	2011.01.18 07:38	1.59612	0.00	0.00	-0.02	2.71

188227046	2011.01.18 05:00	buy	0.01	gbpusd	1.59386	0.00000	0.00000	2011.01.18 07:38	1.59605	0.00	0.00	0.00	2.19
188229987	2011.01.18 06:00	buy	0.01	gbpusd	1.59427	0.00000	0.00000	2011.01.18 07:38	1.59609	0.00	0.00	0.00	1.82
188232881	2011.01.18 07:00	buy	0.01	gbpusd	1.59579	0.00000	0.00000	2011.01.18 07:38	1.59600	0.00	0.00	0.00	0.21
188238531	2011.01.18 08:00	buy	0.01	usdchf	0.95877	0.00000	0.00000	2011.01.20 16:47	0.96611	0.00	0.00	-0.07	7.60
188240238	2011.01.18 09:00	buy	0.01	eurjpy	110.389	0.000	0.000	2011.01.20 16:47	111.621	0.00	0.00	-0.09	14.85
188245180	2011.01.18 10:00	buy	0.01	gbpusd	1.60483	0.00000	0.00000	2011.01.20 16:47	1.58682	0.00	0.00	-0.07	-18.01
188248912	2011.01.18 11:00	buy	0.01	usdchf	0.96075	0.00000	0.00000	2011.01.20 16:47	0.96609	0.00	0.00	-0.07	5.53
188253084	2011.01.18 12:00	buy	0.01	eurjpy	110.624	0.000	0.000	2011.01.20 16:47	111.608	0.00	0.00	-0.09	11.86
188260949	2011.01.18 15:00	buy	0.01	eurjpy	110.902	0.000	0.000	2011.01.20 16:47	111.617	0.00	0.00	-0.09	8.62
188265012	2011.01.18 16:00	buy	0.01	usdchf	0.96297	0.00000	0.00000	2011.01.20 16:47	0.96613	0.00	0.00	-0.07	3.27
188267847	2011.01.18 17:00	buy	0.01	usdchf	0.96362	0.00000	0.00000	2011.01.20 16:47	0.96614	0.00	0.00	-0.07	2.61
188271218	2011.01.18 18:00	buy	0.01	usdchf	0.96430	0.00000	0.00000	2011.01.20 16:47	0.96613	0.00	0.00	-0.07	1.89
188288024	2011.01.19 02:00	sell	0.01	chfjpy	85.530	0.000	0.000	2011.01.20 16:47	85.926	0.00	0.00	-0.10	-4.77
188305736	2011.01.19 07:00	buy	0.01	eurjpy	110.948	0.000	0.000	2011.01.20 16:47	111.608	0.00	0.00	-0.07	7.95
188319397	2011.01.19 13:00	buy	0.01	eurjpy	110.994	0.000	0.000	2011.01.20 16:47	111.613	0.00	0.00	-0.07	7.46
188323297	2011.01.19 15:00	sell	0.01	chfjpy	85.482	0.000	0.000	2011.01.20 16:47	85.916	0.00	0.00	-0.10	-5.23
188331312	2011.01.19 19:00	sell	0.01	gbpchf	1.52274	0.00000	0.00000	2011.01.20 16:47	1.53381	0.00	0.00	-0.33	-11.46
188345366	2011.01.20 08:00	sell	0.01	gbpchf	1.52178	0.00000	0.00000	2011.01.20 16:47	1.53366	0.00	0.00	0.00	-12.30
188363374	2011.01.20 14:00	buy	0.01	eurjpy	111.227	0.000	0.000	2011.01.20 16:47	111.619	0.00	0.00	0.00	4.72
188365546	2011.01.20 15:00	buy	0.01	eurjpy	111.514	0.000	0.000	2011.01.20 16:47	111.608	0.00	0.00	0.00	1.13
188370250	2011.01.20 17:00	sell	0.01	eurCHF	1.29798	0.00000	0.00000	2011.01.21 14:21	1.30211	0.00	0.00	-0.09	-4.30
188371787	2011.01.20 18:00	buy	0.01	gbpusd	1.58993	0.00000	0.00000	2011.01.21 14:21	1.60006	0.00	0.00	-0.02	10.13
188372926	2011.01.20 19:00	buy	0.01	eurjpy	111.891	0.000	0.000	2011.01.21 14:21	112.041	0.00	0.00	-0.02	1.82
188374011	2011.01.20 20:00	buy	0.01	gbpusd	1.59132	0.00000	0.00000	2011.01.21 14:21	1.60004	0.00	0.00	-0.02	8.72
188381192	2011.01.21 03:00	buy	0.01	eurjpy	111.975	0.000	0.000	2011.01.21 14:21	112.041	0.00	0.00	0.00	0.80
188384348	2011.01.21 04:00	buy	0.01	gbpusd	1.59345	0.00000	0.00000	2011.01.21 14:21	1.60004	0.00	0.00	0.00	6.59
188406895	2011.01.21 09:00	buy	0.01	eurjpy	112.256	0.000	0.000	2011.01.21 14:21	112.038	0.00	0.00	0.00	-2.64
188415386	2011.01.21 13:00	buy	0.01	gbpusd	1.59539	0.00000	0.00000	2011.01.21 14:21	1.59996	0.00	0.00	0.00	4.57
188416956	2011.01.21 14:00	buy	0.01	gbpusd	1.59965	0.00000	0.00000	2011.01.21 14:21	1.60007	0.00	0.00	0.00	0.42
188421134	2011.01.21 15:00	sell	0.01	gbpchf	1.53518	0.00000	0.00000	2011.01.24 13:04	1.52628	0.00	0.00	-0.11	9.29
188422955	2011.01.21 16:00	buy	0.01	eurjpy	112.311	0.000	0.000	2011.01.24 13:04	112.542	0.00	0.00	-0.02	2.78
188426445	2011.01.21 17:00	sell	0.01	gbpchf	1.53389	0.00000	0.00000	2011.01.24 13:04	1.52643	0.00	0.00	-0.11	7.79
188429366	2011.01.21 18:00	sell	0.01	gbpchf	1.53079	0.00000	0.00000	2011.01.24 13:04	1.52643	0.00	0.00	-0.11	4.55
188432088	2011.01.21 19:00	buy	0.01	eurjpy	112.438	0.000	0.000	2011.01.24 13:04	112.538	0.00	0.00	-0.02	1.21
188438505	2011.01.23 23:00	buy	0.01	eurjpy	112.508	0.000	0.000	2011.01.24 13:04	112.535	0.00	0.00	0.00	0.33
188445105	2011.01.24 04:00	buy	0.01	eurjpy	112.552	0.000	0.000	2011.01.24 13:04	112.539	0.00	0.00	0.00	-0.16
188447940	2011.01.24 07:00	buy	0.01	eurjpy	112.655	0.000	0.000	2011.01.24 13:04	112.535	0.00	0.00	0.00	-1.45
188453606	2011.01.24 11:00	sell	0.01	gbpchf	1.52628	0.00000	0.00000	2011.01.24 13:04	1.52646	0.00	0.00	0.00	-0.18
188457224	2011.01.24 14:00	buy	0.01	eurjpy	112.708	0.000	0.000	2011.01.25 09:30	112.260	0.00	0.00	-0.02	-5.44
188459494	2011.01.24 15:00	sell	0.01	gbpchf	1.52121	0.00000	0.00000	2011.01.25 09:30	1.50795	0.00	0.00	-0.11	13.93
188462888	2011.01.24 16:00	sell	0.01	gbpchf	1.51638	0.00000	0.00000	2011.01.25 09:30	1.50892	0.00	0.00	-0.11	7.84
188478512	2011.01.25 07:00	sell	0.01	gbpchf	1.51550	0.00000	0.00000	2011.01.25 09:30	1.50786	0.00	0.00	0.00	8.03
188480508	2011.01.25 08:00	sell	0.01	gbpchf	1.51396	0.00000	0.00000	2011.01.25 09:30	1.50759	0.00	0.00	0.00	6.69
188486091	2011.01.25 10:00	sell	0.01	gbpchf	1.49518	0.00000	0.00000	2011.02.02 09:31	1.51558	0.00	0.00	-0.87	-21.82
188487850	2011.01.25 11:00	sell	0.01	gbpchf	1.49326	0.00000	0.00000	2011.02.02 09:31	1.51577	0.00	0.00	-0.87	-24.07
188495099	2011.01.25 14:00	sell	0.01	gbpchf	1.48788	0.00000	0.00000	2011.02.02 09:31	1.51557	0.00	0.00	-0.87	-29.61
188541082	2011.01.26 21:00	buy	0.01	gbpusd	1.59037	0.00000	0.00000	2011.02.02 09:31	1.62084	0.00	0.00	-0.15	30.47
188543067	2011.01.26 23:00	buy	0.01	gbpusd	1.59171	0.00000	0.00000	2011.02.02 09:31	1.62066	0.00	0.00	-0.08	28.95
188543847	2011.01.27 00:00	buy	0.01	gbpusd	1.59306	0.00000	0.00000	2011.02.02 09:31	1.62075	0.00	0.00	-0.08	27.69
188553793	2011.01.27 08:00	buy	0.01	eurjpy	113.316	0.000	0.000	2011.02.02 09:31	112.555	0.00	0.00	-0.08	-9.34
188557508	2011.01.27 10:00	buy	0.01	eurjpy	113.359	0.000	0.000	2011.02.02 09:30	112.554	0.00	0.00	-0.08	-9.89
188559360	2011.01.27 11:00	buy	0.01	eurjpy	113.639	0.000	0.000	2011.02.02 09:31	112.562	0.00	0.00	-0.08	-13.23
188561242	2011.01.27 12:00	buy	0.01	eurjpy	113.934	0.000	0.000	2011.02.02 09:30	112.555	0.00	0.00	-0.08	-16.93
188648587	2011.01.28 17:00	sell	0.01	eurCHF	1.28295	0.00000	0.00000	2011.02.02 09:31	1.29219	0.00	0.00	-0.26	-9.88
188654595	2011.01.28 19:00	sell	0.01	eurCHF	1.28193	0.00000	0.00000	2011.02.02 09:30	1.29210	0.00	0.00	-0.26	-10.87
188659066	2011.01.30 23:00	sell	0.01	eurCHF	1.27916	0.00000	0.00000	2011.02.02 09:31	1.29211	0.00	0.00	-0.18	-13.85
188663112	2011.01.31 00:00	sell	0.01	eurCHF	1.27833	0.00000	0.00000	2011.02.02 09:30	1.29210	0.00	0.00	-0.18	-14.73
188682211	2011.01.31 04:00	sell	0.01	chfjpy	87.074	0.000	0.000	2011.02.02 09:30	87.147	0.00	0.00	-0.08	-0.89
188719691	2011.01.31 15:00	buy	0.01	gbpusd	1.59511	0.00000	0.00000	2011.02.02 09:31	1.62056	0.00	0.00	-0.04	25.45
188723620	2011.01.31 16:00	buy	0.01	gbpusd	1.60178	0.00000	0.00000	2011.02.02 09:31	1.62068	0.00	0.00	-0.04	18.90
188727090	2011.01.31 17:00	buy	0.01	gbpusd	1.60415	0.00000	0.00000	2011.02.02 09:31	1.62068	0.00	0.00	-0.04	16.53

188744382	2011.02.01 01:00	buy	0.01	gbpusd	1.60622	0.00000	0.00000	2011.02.02 09:31	1.62068	0.00	0.00	-0.02	14.46
188753619	2011.02.01 06:00	buy	0.01	gbpusd	1.60734	0.00000	0.00000	2011.02.02 09:31	1.62060	0.00	0.00	-0.02	13.26
188755405	2011.02.01 07:00	buy	0.01	gbpusd	1.60750	0.00000	0.00000	2011.02.02 09:31	1.62063	0.00	0.00	-0.02	13.13
188763998	2011.02.01 10:00	buy	0.01	gbpusd	1.61222	0.00000	0.00000	2011.02.02 09:31	1.62062	0.00	0.00	-0.02	8.40
188777033	2011.02.01 16:00	buy	0.01	gbpusd	1.61552	0.00000	0.00000	2011.02.02 09:31	1.62058	0.00	0.00	-0.02	5.06
188794545	2011.02.02 04:00	buy	0.01	gbpusd	1.61694	0.00000	0.00000	2011.02.02 09:31	1.62063	0.00	0.00	0.00	3.69
188803022	2011.02.02 08:00	buy	0.01	gbpusd	1.61735	0.00000	0.00000	2011.02.02 09:31	1.62058	0.00	0.00	0.00	3.23
188804409	2011.02.02 09:00	buy	0.01	gbpusd	1.61915	0.00000	0.00000	2011.02.02 09:31	1.62055	0.00	0.00	0.00	1.40
188805962	2011.02.02 10:00	sell	0.01	chfjpy	87.054	0.000	0.000	2011.02.03 13:42	86.346	0.00	0.00	-0.13	8.65
188808449	2011.02.02 11:00	buy	0.01	gbpusd	1.62186	0.00000	0.00000	2011.02.03 13:42	1.61960	0.00	0.00	-0.07	-2.26
188811726	2011.02.02 12:00	buy	0.01	usdchf	0.93939	0.00000	0.00000	2011.02.03 13:42	0.94752	0.00	0.00	-0.05	8.58
188816245	2011.02.02 14:00	sell	0.01	eurCHF	1.28952	0.00000	0.00000	2011.02.03 13:42	1.29810	0.00	0.00	-0.26	-9.06
188827892	2011.02.02 17:00	buy	0.01	usdchf	0.94107	0.00000	0.00000	2011.02.03 13:42	0.94749	0.00	0.00	-0.05	6.78
188831942	2011.02.02 18:00	buy	0.01	usdchf	0.94262	0.00000	0.00000	2011.02.03 13:42	0.94727	0.00	0.00	-0.05	4.91
188834574	2011.02.02 19:00	buy	0.01	usdchf	0.94408	0.00000	0.00000	2011.02.03 13:42	0.94741	0.00	0.00	-0.05	3.51
188858429	2011.02.03 12:00	buy	0.01	usdchf	0.94463	0.00000	0.00000	2011.02.03 13:43	0.94712	0.00	0.00	0.00	2.63
188859290	2011.02.03 13:00	buy	0.01	usdchf	0.94539	0.00000	0.00000	2011.02.03 13:42	0.94735	0.00	0.00	0.00	2.07
188861735	2011.02.03 14:00	sell	0.01	eurCHF	1.29465	0.00000	0.00000	2011.02.11 10:52	1.31626	0.00	0.00	-0.66	-22.18
188863522	2011.02.03 15:00	buy	0.01	usdchf	0.94975	0.00000	0.00000	2011.02.11 10:52	0.97382	0.00	0.00	-0.15	24.72
188865556	2011.02.03 16:00	sell	0.01	eurCHF	1.29163	0.00000	0.00000	2011.02.11 10:53	1.31598	0.00	0.00	-0.66	-25.00
188867025	2011.02.03 17:00	sell	0.01	eurCHF	1.28821	0.00000	0.00000	2011.02.11 10:52	1.31621	0.00	0.00	-0.66	-28.74
188868163	2011.02.03 18:00	sell	0.01	gbpCHF	1.52418	0.00000	0.00000	2011.02.10 19:41	1.56215	0.00	0.00	-0.76	-39.15
188868967	2011.02.03 19:00	sell	0.01	eurCHF	1.28787	0.00000	0.00000	2011.02.11 10:53	1.31624	0.00	0.00	-0.66	-29.13
188883002	2011.02.04 13:00	sell	0.01	chfjpy	85.892	0.000	0.000	2011.02.11 10:53	85.813	0.00	0.00	-0.29	0.94
188889067	2011.02.04 14:00	sell	0.01	chfjpy	85.601	0.000	0.000	2011.02.11 10:53	85.806	0.00	0.00	-0.29	-2.45
188894371	2011.02.04 16:00	buy	0.01	usdchf	0.95726	0.00000	0.00000	2011.02.11 10:53	0.97355	0.00	0.00	-0.13	16.73
188899674	2011.02.04 18:00	buy	0.01	usdchf	0.95761	0.00000	0.00000	2011.02.11 10:52	0.97383	0.00	0.00	-0.13	16.66
188916785	2011.02.07 08:00	buy	0.01	usdchf	0.95786	0.00000	0.00000	2011.02.11 10:53	0.97351	0.00	0.00	-0.11	16.08
188921520	2011.02.07 11:00	buy	0.01	usdchf	0.95874	0.00000	0.00000	2011.02.11 10:52	0.97383	0.00	0.00	-0.11	15.50
188922761	2011.02.07 12:00	buy	0.01	usdchf	0.95911	0.00000	0.00000	2011.02.11 10:53	0.97351	0.00	0.00	-0.11	14.79
188955370	2011.02.08 16:00	sell	0.01	chfjpy	85.424	0.000	0.000	2011.02.11 10:52	85.780	0.00	0.00	-0.21	-4.26
188959225	2011.02.08 19:00	buy	0.01	usdchf	0.96166	0.00000	0.00000	2011.02.11 10:53	0.97356	0.00	0.00	-0.09	12.22
188960386	2011.02.08 20:00	buy	0.01	usdchf	0.96352	0.00000	0.00000	2011.02.11 10:52	0.97393	0.00	0.00	-0.09	10.69
188965004	2011.02.09 01:00	buy	0.01	usdchf	0.96422	0.00000	0.00000	2011.02.11 10:53	0.97357	0.00	0.00	-0.07	9.60
188975260	2011.02.09 09:00	buy	0.01	usdchf	0.96493	0.00000	0.00000	2011.02.11 10:53	0.97378	0.00	0.00	-0.07	9.09
188978489	2011.02.09 11:00	buy	0.01	usdchf	0.96568	0.00000	0.00000	2011.02.11 10:53	0.97358	0.00	0.00	-0.07	8.11
188992984	2011.02.09 19:00	buy	0.01	eurjpy	113.112	0.000	0.000	2011.02.11 10:53	112.851	0.00	0.00	-0.08	-3.12
188997900	2011.02.10 02:00	buy	0.01	eurjpy	113.230	0.000	0.000	2011.02.11 10:53	112.869	0.00	0.00	-0.02	-4.32
189011043	2011.02.10 14:00	buy	0.01	usdchf	0.96593	0.00000	0.00000	2011.02.11 10:53	0.97377	0.00	0.00	-0.02	8.05
189012291	2011.02.10 15:00	buy	0.01	usdchf	0.96628	0.00000	0.00000	2011.02.11 10:53	0.97357	0.00	0.00	-0.02	7.49
189016791	2011.02.10 18:00	buy	0.01	usdchf	0.96841	0.00000	0.00000	2011.02.11 10:53	0.97377	0.00	0.00	-0.02	5.50
189018217	2011.02.10 20:00	buy	0.01	usdchf	0.96985	0.00000	0.00000	2011.02.11 10:53	0.97353	0.00	0.00	-0.02	3.78
189028366	2011.02.11 08:00	buy	0.01	usdchf	0.97046	0.00000	0.00000	2011.02.11 10:53	0.97373	0.00	0.00	0.00	3.36
189029524	2011.02.11 09:00	buy	0.01	usdchf	0.97105	0.00000	0.00000	2011.02.11 10:53	0.97357	0.00	0.00	0.00	2.59
189030508	2011.02.11 10:00	buy	0.01	usdchf	0.97138	0.00000	0.00000	2011.02.11 10:53	0.97377	0.00	0.00	0.00	2.45
189031593	2011.02.11 11:00	sell	0.01	gbpCHF	1.55428	0.00000	0.00000	2011.02.15 11:46	1.56356	0.00	0.00	-0.22	-9.57
189032291	2011.02.11 12:00	buy	0.01	eurjpy	113.010	0.000	0.000	2011.02.15 11:46	113.126	0.00	0.00	-0.04	1.39
189033168	2011.02.11 13:00	buy	0.01	gbpusd	1.60032	0.00000	0.00000	2011.02.15 11:46	1.61256	0.00	0.00	-0.04	12.24
189038016	2011.02.11 17:00	buy	0.01	usdchf	0.97602	0.00000	0.00000	2011.02.15 11:46	0.96914	0.00	0.00	-0.04	-7.10
189039683	2011.02.11 19:01	buy	0.01	gbpusd	1.60131	0.00000	0.00000	2011.02.15 11:46	1.61270	0.00	0.00	-0.04	11.39
189040176	2011.02.11 20:00	buy	0.01	gbpusd	1.60247	0.00000	0.00000	2011.02.15 11:46	1.61251	0.00	0.00	-0.04	10.04
189042311	2011.02.14 01:00	buy	0.01	gbpusd	1.60381	0.00000	0.00000	2011.02.15 11:46	1.61250	0.00	0.00	-0.02	8.69
189042997	2011.02.14 02:00	buy	0.01	gbpusd	1.60469	0.00000	0.00000	2011.02.15 11:46	1.61271	0.00	0.00	-0.02	8.02
189043736	2011.02.14 03:00	buy	0.01	gbpusd	1.60649	0.00000	0.00000	2011.02.15 11:46	1.61253	0.00	0.00	-0.02	6.04
189044972	2011.02.14 05:00	buy	0.01	gbpusd	1.60690	0.00000	0.00000	2011.02.15 11:46	1.61264	0.00	0.00	-0.02	5.74
189048984	2011.02.14 09:00	sell	0.01	eurCHF	1.31063	0.00000	0.00000	2011.02.15 11:46	1.31280	0.00	0.00	-0.08	-2.24
189049954	2011.02.14 10:00	sell	0.01	eurCHF	1.30956	0.00000	0.00000	2011.02.15 11:46	1.31301	0.00	0.00	-0.08	-3.56
189051668	2011.02.14 12:00	sell	0.01	eurCHF	1.30725	0.00000	0.00000	2011.02.15 11:46	1.31287	0.00	0.00	-0.08	-5.79
189055204	2011.02.14 15:00	sell	0.01	eurCHF	1.30679	0.00000	0.00000	2011.02.15 11:46	1.31293	0.00	0.00	-0.08	-6.33
189056388	2011.02.14 16:00	sell	0.01	eurCHF	1.30615	0.00000	0.00000	2011.02.15 11:46	1.31286	0.00	0.00	-0.08	-6.92
189069658	2011.02.15 09:00	buy	0.01	gbpusd	1.60729	0.00000	0.00000	2011.02.15 11:46	1.61276	0.00	0.00	0.00	5.47

189074137	2011.02.15 12:00	sell	0.01	eurCHF	1.31176	0.00000	0.00000	2011.02.16 16:35	1.30123	0.00	0.00	-0.08	10.96
189075484	2011.02.15 13:00	buy	0.01	usdCHF	0.97171	0.00000	0.00000	2011.02.16 16:35	0.96088	0.00	0.00	-0.02	-11.27
189077220	2011.02.15 14:00	buy	0.01	gbpusd	1.61580	0.00000	0.00000	2011.02.16 16:35	1.60505	0.00	0.00	-0.02	-10.75
189080127	2011.02.15 16:00	sell	0.01	eurCHF	1.30739	0.00000	0.00000	2011.02.16 16:35	1.30132	0.00	0.00	-0.08	6.31
189080989	2011.02.15 17:00	sell	0.01	eurCHF	1.30573	0.00000	0.00000	2011.02.16 16:35	1.30133	0.00	0.00	-0.08	4.58
189081961	2011.02.15 18:00	sell	0.01	eurCHF	1.30482	0.00000	0.00000	2011.02.16 16:35	1.30143	0.00	0.00	-0.08	3.53
189083522	2011.02.15 20:00	sell	0.01	eurCHF	1.30397	0.00000	0.00000	2011.02.16 16:35	1.30137	0.00	0.00	-0.08	2.71
189090577	2011.02.16 06:00	sell	0.01	eurCHF	1.30238	0.00000	0.00000	2011.02.16 16:35	1.30136	0.00	0.00	0.00	1.06
189095181	2011.02.16 10:00	sell	0.01	gbpCHF	1.55263	0.00000	0.00000	2011.02.16 16:35	1.54291	0.00	0.00	0.00	10.12
189096573	2011.02.16 11:00	sell	0.01	gbpCHF	1.55160	0.00000	0.00000	2011.02.16 16:35	1.54303	0.00	0.00	0.00	8.92
189107404	2011.02.16 17:00	buy	0.01	gbpusd	1.60642	0.00000	0.00000	2011.02.17 14:52	1.61553	0.00	0.00	-0.07	9.11
189108984	2011.02.16 18:00	sell	0.01	CHFJPY	86.966	0.000	0.000	2011.02.17 14:52	87.672	0.00	0.00	-0.13	-8.48
189109873	2011.02.16 19:00	buy	0.01	gbpusd	1.60801	0.00000	0.00000	2011.02.17 14:52	1.61551	0.00	0.00	-0.07	7.50
189111808	2011.02.16 20:00	buy	0.01	gbpusd	1.60958	0.00000	0.00000	2011.02.17 14:52	1.61552	0.00	0.00	-0.07	5.94
189114289	2011.02.17 00:01	buy	0.01	gbpusd	1.60968	0.00000	0.00000	2011.02.17 14:52	1.61550	0.00	0.00	0.00	5.82
189116194	2011.02.17 02:00	buy	0.01	gbpusd	1.61139	0.00000	0.00000	2011.02.17 14:52	1.61558	0.00	0.00	0.00	4.19
189124197	2011.02.17 10:00	buy	0.01	gbpusd	1.61285	0.00000	0.00000	2011.02.17 14:52	1.61550	0.00	0.00	0.00	2.65
189125018	2011.02.17 11:00	buy	0.01	gbpusd	1.61331	0.00000	0.00000	2011.02.17 14:52	1.61557	0.00	0.00	0.00	2.26
189129061	2011.02.17 14:00	sell	0.01	eurCHF	1.29162	0.00000	0.00000	2011.02.17 14:52	1.29301	0.00	0.00	0.00	-1.47
189130854	2011.02.17 15:00	buy	0.01	usdCHF	0.95198	0.00000	0.00000	2011.02.18 19:06	0.94480	0.00	0.00	-0.02	-7.60
189134541	2011.02.17 17:00	buy	0.01	gbpusd	1.61731	0.00000	0.00000	2011.02.18 19:06	1.62576	0.00	0.00	-0.02	8.45
189136807	2011.02.17 20:00	sell	0.01	eurCHF	1.29126	0.00000	0.00000	2011.02.18 19:06	1.29537	0.00	0.00	-0.08	-4.35
189138843	2011.02.18 00:00	buy	0.01	EURJPY	113.479	0.000	0.000	2011.02.18 19:06	113.833	0.00	0.00	0.00	4.26
189141778	2011.02.18 05:00	buy	0.01	gbpusd	1.61776	0.00000	0.00000	2011.02.18 19:06	1.62576	0.00	0.00	0.00	8.00
189144122	2011.02.18 08:00	buy	0.01	gbpusd	1.62012	0.00000	0.00000	2011.02.18 19:06	1.62575	0.00	0.00	0.00	5.63
189148491	2011.02.18 10:00	buy	0.01	gbpusd	1.62112	0.00000	0.00000	2011.02.18 19:06	1.62573	0.00	0.00	0.00	4.61
189150067	2011.02.18 11:00	buy	0.01	gbpusd	1.62170	0.00000	0.00000	2011.02.18 19:06	1.62571	0.00	0.00	0.00	4.01
189152154	2011.02.18 13:00	buy	0.01	gbpusd	1.62216	0.00000	0.00000	2011.02.18 19:06	1.62583	0.00	0.00	0.00	3.67
189155466	2011.02.18 14:00	buy	0.01	gbpusd	1.62471	0.00000	0.00000	2011.02.18 19:06	1.62574	0.00	0.00	0.00	1.03
189164442	2011.02.18 19:00	buy	0.01	gbpusd	1.62571	0.00000	0.00000	2011.02.18 19:06	1.62573	0.00	0.00	0.00	0.02
189165403	2011.02.18 20:00	sell	0.01	eurCHF	1.29355	0.00000	0.00000	2011.02.22 07:34	1.28428	0.00	0.00	-0.18	9.77
189166083	2011.02.20 23:00	buy	0.01	EURJPY	113.831	0.000	0.000	2011.02.22 07:34	112.705	0.00	0.00	-0.02	-13.53
189167926	2011.02.21 01:00	sell	0.01	gbpCHF	1.53408	0.00000	0.00000	2011.02.22 07:34	1.53093	0.00	0.00	-0.11	3.32
189170323	2011.02.21 02:00	buy	0.01	gbpusd	1.62488	0.00000	0.00000	2011.02.22 07:34	1.61396	0.00	0.00	-0.02	-10.92
189171703	2011.02.21 04:00	sell	0.01	eurCHF	1.29287	0.00000	0.00000	2011.02.22 07:34	1.28421	0.00	0.00	-0.09	9.13
189172161	2011.02.21 05:00	sell	0.01	eurCHF	1.29240	0.00000	0.00000	2011.02.22 07:34	1.28395	0.00	0.00	-0.09	8.91
189174417	2011.02.21 08:00	sell	0.01	gbpCHF	1.53333	0.00000	0.00000	2011.02.22 07:34	1.53075	0.00	0.00	-0.11	2.72
189175311	2011.02.21 09:00	sell	0.01	CHFJPY	87.770	0.000	0.000	2011.02.22 07:34	87.829	0.00	0.00	-0.04	-0.71
189176370	2011.02.21 10:00	buy	0.01	usdCHF	0.94844	0.00000	0.00000	2011.02.22 07:34	0.94802	0.00	0.00	-0.02	-0.44
189178152	2011.02.21 13:00	buy	0.01	usdCHF	0.94900	0.00000	0.00000	2011.02.22 07:34	0.94807	0.00	0.00	-0.02	-0.98
189194964	2011.02.22 01:00	sell	0.01	eurCHF	1.29049	0.00000	0.00000	2011.02.22 07:34	1.28424	0.00	0.00	0.00	6.59
189198960	2011.02.22 03:00	sell	0.01	eurCHF	1.28964	0.00000	0.00000	2011.02.22 07:34	1.28388	0.00	0.00	0.00	6.08
189201007	2011.02.22 04:00	sell	0.01	eurCHF	1.28923	0.00000	0.00000	2011.02.22 07:34	1.28428	0.00	0.00	0.00	5.22
189203546	2011.02.22 06:00	sell	0.01	eurCHF	1.28682	0.00000	0.00000	2011.02.22 07:34	1.28409	0.00	0.00	0.00	2.88
189207234	2011.02.22 08:00	sell	0.01	gbpCHF	1.52788	0.00000	0.00000	2011.02.22 12:37	1.51883	0.00	0.00	0.00	9.63
189210216	2011.02.22 09:00	sell	0.01	gbpCHF	1.52638	0.00000	0.00000	2011.02.22 12:37	1.51888	0.00	0.00	0.00	7.99
189211693	2011.02.22 10:00	sell	0.01	gbpCHF	1.52441	0.00000	0.00000	2011.02.22 12:37	1.51883	0.00	0.00	0.00	5.94
189215868	2011.02.22 12:00	sell	0.01	gbpCHF	1.52041	0.00000	0.00000	2011.02.22 12:37	1.51889	0.00	0.00	0.00	1.62
189218104	2011.02.22 13:00	sell	0.01	eurCHF	1.28414	0.00000	0.00000	2011.02.24 07:45	1.27455	0.00	0.00	-0.34	10.33
189220240	2011.02.22 14:00	sell	0.01	CHFJPY	88.364	0.000	0.000	2011.02.24 07:45	88.188	0.00	0.00	-0.17	2.15
189222065	2011.02.22 15:00	buy	0.01	usdCHF	0.94104	0.00000	0.00000	2011.02.24 07:45	0.92852	0.00	0.00	-0.07	-13.48
189224130	2011.02.22 16:00	sell	0.01	CHFJPY	88.225	0.000	0.000	2011.02.24 07:45	88.235	0.00	0.00	-0.17	-0.12
189227252	2011.02.22 17:00	sell	0.01	gbpCHF	1.51483	0.00000	0.00000	2011.02.24 07:45	1.50183	0.00	0.00	-0.43	13.99
189229485	2011.02.22 18:00	sell	0.01	CHFJPY	88.064	0.000	0.000	2011.02.24 07:45	88.198	0.00	0.00	-0.17	-1.63
189231221	2011.02.22 19:00	sell	0.01	gbpCHF	1.51312	0.00000	0.00000	2011.02.24 07:45	1.50198	0.00	0.00	-0.43	11.99
189235054	2011.02.22 22:00	sell	0.01	eurCHF	1.28119	0.00000	0.00000	2011.02.24 07:45	1.27473	0.00	0.00	-0.26	6.96
189247513	2011.02.23 07:00	buy	0.01	gbpusd	1.62152	0.00000	0.00000	2011.02.24 07:45	1.61676	0.00	0.00	-0.07	-4.76
189251416	2011.02.23 09:00	buy	0.01	gbpusd	1.62195	0.00000	0.00000	2011.02.24 07:45	1.61672	0.00	0.00	-0.07	-5.23
189253093	2011.02.23 10:00	buy	0.01	gbpusd	1.62485	0.00000	0.00000	2011.02.24 07:45	1.61661	0.00	0.00	-0.07	-8.24
189257233	2011.02.23 13:00	buy	0.01	gbpusd	1.62532	0.00000	0.00000	2011.02.24 07:45	1.61664	0.00	0.00	-0.07	-8.68
189263288	2011.02.23 17:00	sell	0.01	gbpCHF	1.51149	0.00000	0.00000	2011.02.24 07:45	1.50198	0.00	0.00	-0.32	10.24

189264178	2011.02.23 18:00	sell	0.01	gbpchf	1.51014	0.00000	0.00000	2011.02.24 07:45	1.50183	0.00	0.00	-0.32	8.95
189269672	2011.02.24 01:00	sell	0.01	gbpchf	1.50828	0.00000	0.00000	2011.02.24 07:45	1.50183	0.00	0.00	0.00	6.94
189272949	2011.02.24 06:00	sell	0.01	gbpchf	1.50618	0.00000	0.00000	2011.02.24 07:45	1.50183	0.00	0.00	0.00	4.69
189275702	2011.02.24 08:00	sell	0.01	gbpchf	1.49652	0.00000	0.00000	2011.03.03 13:46	1.51391	0.00	0.00	-0.77	-18.73
189278541	2011.02.24 10:00	buy	0.01	eurjpy	112.870	0.000	0.000	2011.03.03 13:46	114.629	0.00	0.00	-0.14	21.41
189280171	2011.02.24 12:00	sell	0.01	gbpchf	1.49609	0.00000	0.00000	2011.03.03 13:46	1.51446	0.00	0.00	-0.77	-19.78
189282479	2011.02.24 14:00	buy	0.01	gbpusd	1.61964	0.00000	0.00000	2011.03.03 13:46	1.63023	0.00	0.00	-0.15	10.59
189286097	2011.02.24 16:00	sell	0.01	gbpchf	1.49358	0.00000	0.00000	2011.03.03 13:46	1.51388	0.00	0.00	-0.77	-21.87
189287183	2011.02.24 17:00	sell	0.01	gbpchf	1.48998	0.00000	0.00000	2011.03.03 13:46	1.51435	0.00	0.00	-0.77	-26.24
189290175	2011.02.24 21:00	buy	0.01	eurjpy	113.010	0.000	0.000	2011.03.03 13:46	114.619	0.00	0.00	-0.14	19.58
189291092	2011.02.24 23:00	buy	0.01	eurjpy	113.102	0.000	0.000	2011.03.03 13:46	114.631	0.00	0.00	-0.12	18.62
189291793	2011.02.25 00:00	buy	0.01	eurjpy	113.424	0.000	0.000	2011.03.03 13:46	114.599	0.00	0.00	-0.12	14.30
189329063	2011.02.28 16:00	buy	0.01	gbpusd	1.62672	0.00000	0.00000	2011.03.03 13:46	1.63023	0.00	0.00	-0.11	3.51
189334902	2011.03.01 00:00	buy	0.01	gbpusd	1.62712	0.00000	0.00000	2011.03.03 13:46	1.63025	0.00	0.00	-0.09	3.13
189335780	2011.03.01 01:00	buy	0.01	gbpusd	1.62997	0.00000	0.00000	2011.03.03 13:46	1.63021	0.00	0.00	-0.09	0.24
189339832	2011.03.01 06:00	buy	0.01	eurjpy	113.500	0.000	0.000	2011.03.03 13:46	114.614	0.00	0.00	-0.08	13.56
189340340	2011.03.01 07:00	buy	0.01	eurjpy	113.541	0.000	0.000	2011.03.03 13:46	114.603	0.00	0.00	-0.08	12.93
189342225	2011.03.01 09:00	buy	0.01	eurjpy	113.669	0.000	0.000	2011.03.03 13:46	114.616	0.00	0.00	-0.08	11.53
189356032	2011.03.01 16:00	buy	0.01	gbpusd	1.63102	0.00000	0.00000	2011.03.03 13:46	1.63022	0.00	0.00	-0.09	-0.80
189371105	2011.03.02 11:00	buy	0.01	gbpusd	1.63137	0.00000	0.00000	2011.03.03 13:46	1.63028	0.00	0.00	-0.07	-1.09
189371724	2011.03.02 12:00	buy	0.01	gbpusd	1.63175	0.00000	0.00000	2011.03.03 13:46	1.63023	0.00	0.00	-0.07	-1.52
189375290	2011.03.02 15:00	buy	0.01	gbpusd	1.63225	0.00000	0.00000	2011.03.03 13:46	1.63023	0.00	0.00	-0.07	-2.02
189376694	2011.03.02 16:00	buy	0.01	gbpusd	1.63258	0.00000	0.00000	2011.03.03 13:46	1.63022	0.00	0.00	-0.07	-2.36
189378276	2011.03.02 19:01	buy	0.01	gbpusd	1.63297	0.00000	0.00000	2011.03.03 13:46	1.63023	0.00	0.00	-0.07	-2.74
189382203	2011.03.03 04:00	buy	0.01	gbpusd	1.63337	0.00000	0.00000	2011.03.03 13:46	1.63023	0.00	0.00	0.00	-3.14
189396322	2011.03.03 14:00	sell	0.01	gbpchf	1.51237	0.00000	0.00000	2011.03.04 12:43	1.51213	0.00	0.00	-0.09	0.26
189400090	2011.03.03 15:00	buy	0.01	usdchf	0.93086	0.00000	0.00000	2011.03.04 12:43	0.92898	0.00	0.00	-0.03	-2.02
189403559	2011.03.03 16:00	buy	0.01	eurjpy	114.841	0.000	0.000	2011.03.04 12:43	115.575	0.00	0.00	-0.03	8.87
189405805	2011.03.03 17:00	buy	0.01	eurjpy	114.964	0.000	0.000	2011.03.04 12:43	115.572	0.00	0.00	-0.03	7.35
189406480	2011.03.03 18:00	buy	0.01	usdchf	0.93197	0.00000	0.00000	2011.03.04 12:43	0.92898	0.00	0.00	-0.03	-3.22
189408044	2011.03.03 21:00	buy	0.01	eurjpy	115.007	0.000	0.000	2011.03.04 12:43	115.571	0.00	0.00	-0.03	6.82
189408464	2011.03.03 22:00	buy	0.01	eurjpy	115.175	0.000	0.000	2011.03.04 12:43	115.562	0.00	0.00	0.00	4.68
189410069	2011.03.04 01:00	buy	0.01	usdchf	0.93248	0.00000	0.00000	2011.03.04 12:43	0.92898	0.00	0.00	0.00	-3.77
189416751	2011.03.04 10:00	buy	0.01	eurjpy	115.208	0.000	0.000	2011.03.04 12:43	115.562	0.00	0.00	0.00	4.29
189418524	2011.03.04 11:00	buy	0.01	eurjpy	115.367	0.000	0.000	2011.03.04 12:43	115.571	0.00	0.00	0.00	2.46
189419939	2011.03.04 12:00	buy	0.01	eurjpy	115.469	0.000	0.000	2011.03.04 12:43	115.560	0.00	0.00	0.00	1.10
189421327	2011.03.04 13:00	sell	0.01	eurCHF	1.29753	0.00000	0.00000	2011.03.11 15:48	1.28338	0.00	0.00	-0.61	15.26
189424696	2011.03.04 14:00	sell	0.01	gbpchf	1.51023	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	-0.64	24.70
189426774	2011.03.04 15:00	sell	0.01	gbpchf	1.50637	0.00000	0.00000	2011.03.11 15:48	1.48773	0.00	0.00	-0.64	20.10
189428085	2011.03.04 16:00	sell	0.01	gbpchf	1.50551	0.00000	0.00000	2011.03.11 15:48	1.48743	0.00	0.00	-0.64	19.50
189428902	2011.03.04 17:00	sell	0.01	eurCHF	1.29523	0.00000	0.00000	2011.03.11 15:48	1.28345	0.00	0.00	-0.61	12.70
189429461	2011.03.04 18:00	sell	0.01	eurCHF	1.29464	0.00000	0.00000	2011.03.11 15:48	1.28340	0.00	0.00	-0.61	12.12
189434868	2011.03.04 20:00	buy	0.01	gbpusd	1.62635	0.00000	0.00000	2011.03.11 15:48	1.60419	0.00	0.00	-0.15	-22.16
189435716	2011.03.06 23:00	buy	0.01	gbpusd	1.62787	0.00000	0.00000	2011.03.11 15:48	1.60406	0.00	0.00	-0.13	-23.81
189435802	2011.03.06 23:00	sell	0.01	CHFJPY	88.804	0.000	0.000	2011.03.11 15:48	88.315	0.00	0.00	-0.25	5.98
189436450	2011.03.07 00:00	buy	0.01	eurjpy	115.241	0.000	0.000	2011.03.11 15:48	113.275	0.00	0.00	-0.17	-24.02
189437614	2011.03.07 01:00	sell	0.01	eurCHF	1.29421	0.00000	0.00000	2011.03.11 15:48	1.28331	0.00	0.00	-0.52	11.76
189437615	2011.03.07 01:00	sell	0.01	gbpchf	1.50464	0.00000	0.00000	2011.03.11 15:48	1.48763	0.00	0.00	-0.55	18.34
189439054	2011.03.07 03:00	sell	0.01	eurCHF	1.29369	0.00000	0.00000	2011.03.11 15:48	1.28342	0.00	0.00	-0.52	11.08
189439863	2011.03.07 04:00	sell	0.01	eurCHF	1.29255	0.00000	0.00000	2011.03.11 15:48	1.28331	0.00	0.00	-0.52	9.97
189439869	2011.03.07 04:00	sell	0.01	gbpchf	1.50292	0.00000	0.00000	2011.03.11 15:48	1.48761	0.00	0.00	-0.55	16.51
189444246	2011.03.07 09:00	buy	0.01	gbpusd	1.62982	0.00000	0.00000	2011.03.11 15:48	1.60420	0.00	0.00	-0.13	-25.62
189444252	2011.03.07 09:00	buy	0.01	gbpusd	1.62982	0.00000	0.00000	2011.03.11 15:48	1.60408	0.00	0.00	-0.13	-25.74
189445873	2011.03.07 10:00	buy	0.01	gbpusd	1.63266	0.00000	0.00000	2011.03.11 15:48	1.60416	0.00	0.00	-0.13	-28.50
189445875	2011.03.07 10:00	buy	0.01	gbpusd	1.63266	0.00000	0.00000	2011.03.11 15:48	1.60406	0.00	0.00	-0.13	-28.60
189446784	2011.03.07 11:00	buy	0.01	gbpusd	1.63293	0.00000	0.00000	2011.03.11 15:48	1.60406	0.00	0.00	-0.13	-28.87
189446785	2011.03.07 11:00	buy	0.01	gbpusd	1.63293	0.00000	0.00000	2011.03.11 15:48	1.60417	0.00	0.00	-0.13	-28.76
189449724	2011.03.07 14:00	sell	0.01	CHFJPY	88.647	0.000	0.000	2011.03.11 15:48	88.311	0.00	0.00	-0.25	4.10
189449728	2011.03.07 14:00	sell	0.01	CHFJPY	88.647	0.000	0.000	2011.03.11 15:48	88.315	0.00	0.00	-0.25	4.06
189451001	2011.03.07 15:00	sell	0.01	CHFJPY	88.605	0.000	0.000	2011.03.11 15:48	88.306	0.00	0.00	-0.25	3.66
189451002	2011.03.07 15:00	sell	0.01	CHFJPY	88.605	0.000	0.000	2011.03.11 15:48	88.309	0.00	0.00	-0.25	3.62

189452297	2011.03.07 16:00	sell	0.01	gbpchf	1.50035	0.00000	0.00000	2011.03.11 15:48	1.48743	0.00	0.00	-0.55	13.94
189452298	2011.03.07 16:00	sell	0.01	gbpchf	1.50035	0.00000	0.00000	2011.03.11 15:48	1.48743	0.00	0.00	-0.55	13.93
189454000	2011.03.07 17:00	sell	0.01	gbpchf	1.49944	0.00000	0.00000	2011.03.11 15:48	1.48743	0.00	0.00	-0.55	12.96
189454001	2011.03.07 17:00	sell	0.01	gbpchf	1.49944	0.00000	0.00000	2011.03.11 15:48	1.48743	0.00	0.00	-0.55	12.95
189455352	2011.03.07 18:00	sell	0.01	gbpchf	1.49866	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	-0.55	12.23
189455356	2011.03.07 18:00	sell	0.01	gbpchf	1.49866	0.00000	0.00000	2011.03.11 15:48	1.48743	0.00	0.00	-0.55	12.11
189463603	2011.03.08 07:00	sell	0.01	chfjpy	88.374	0.000	0.000	2011.03.11 15:48	88.291	0.00	0.00	-0.21	1.01
189463605	2011.03.08 07:00	buy	0.01	usdchf	0.93178	0.00000	0.00000	2011.03.11 15:48	0.92673	0.00	0.00	-0.15	-5.45
189464654	2011.03.08 08:00	buy	0.01	usdchf	0.93375	0.00000	0.00000	2011.03.11 15:48	0.92680	0.00	0.00	-0.15	-7.50
189464656	2011.03.08 08:00	buy	0.01	usdchf	0.93375	0.00000	0.00000	2011.03.11 15:48	0.92673	0.00	0.00	-0.15	-7.58
189471057	2011.03.08 15:00	buy	0.01	usdchf	0.93530	0.00000	0.00000	2011.03.11 15:48	0.92683	0.00	0.00	-0.15	-9.14
189471060	2011.03.08 15:00	buy	0.01	usdchf	0.93531	0.00000	0.00000	2011.03.11 15:48	0.92682	0.00	0.00	-0.15	-9.16
189474011	2011.03.08 19:00	buy	0.01	usdchf	0.93559	0.00000	0.00000	2011.03.11 15:48	0.92682	0.00	0.00	-0.15	-9.46
189474012	2011.03.08 19:00	buy	0.01	usdchf	0.93559	0.00000	0.00000	2011.03.11 15:48	0.92673	0.00	0.00	-0.15	-9.56
189476695	2011.03.09 00:00	buy	0.01	usdchf	0.93598	0.00000	0.00000	2011.03.11 15:48	0.92682	0.00	0.00	-0.12	-9.88
189476696	2011.03.09 00:00	buy	0.01	usdchf	0.93598	0.00000	0.00000	2011.03.11 15:48	0.92673	0.00	0.00	-0.12	-9.98
189478370	2011.03.09 03:00	buy	0.01	usdchf	0.93659	0.00000	0.00000	2011.03.11 15:48	0.92682	0.00	0.00	-0.12	-10.54
189478371	2011.03.09 03:00	buy	0.01	usdchf	0.93659	0.00000	0.00000	2011.03.11 15:48	0.92682	0.00	0.00	-0.12	-10.54
189490432	2011.03.09 14:00	sell	0.01	eurCHF	1.29015	0.00000	0.00000	2011.03.11 15:48	1.28330	0.00	0.00	-0.34	7.39
189490434	2011.03.09 14:00	sell	0.01	eurCHF	1.29015	0.00000	0.00000	2011.03.11 15:48	1.28329	0.00	0.00	-0.34	7.40
189511289	2011.03.10 08:00	sell	0.01	eurCHF	1.28875	0.00000	0.00000	2011.03.11 15:48	1.28329	0.00	0.00	-0.08	5.89
189520903	2011.03.10 15:00	sell	0.01	eurCHF	1.28834	0.00000	0.00000	2011.03.11 15:48	1.28330	0.00	0.00	-0.08	5.44
189523713	2011.03.10 17:00	sell	0.01	gbpchf	1.49694	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	-0.09	10.37
189523718	2011.03.10 17:00	sell	0.01	gbpchf	1.49694	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	-0.09	10.36
189525571	2011.03.10 19:00	sell	0.01	gbpchf	1.49443	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	-0.09	7.66
189525572	2011.03.10 19:00	sell	0.01	gbpchf	1.49443	0.00000	0.00000	2011.03.11 15:48	1.48723	0.00	0.00	-0.09	7.77
189526271	2011.03.10 20:00	sell	0.01	eurCHF	1.28558	0.00000	0.00000	2011.03.11 15:48	1.28329	0.00	0.00	-0.08	2.47
189527153	2011.03.10 21:00	sell	0.01	eurCHF	1.28516	0.00000	0.00000	2011.03.11 15:48	1.28332	0.00	0.00	-0.08	1.99
189549399	2011.03.11 12:00	sell	0.01	gbpchf	1.49368	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	0.00	6.85
189549400	2011.03.11 12:00	sell	0.01	gbpchf	1.49368	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	0.00	6.85
189550250	2011.03.11 13:00	sell	0.01	gbpchf	1.49288	0.00000	0.00000	2011.03.11 15:48	1.48723	0.00	0.00	0.00	6.10
189550251	2011.03.11 13:00	sell	0.01	gbpchf	1.49285	0.00000	0.00000	2011.03.11 15:48	1.48743	0.00	0.00	0.00	5.84
189552017	2011.03.11 14:00	sell	0.01	gbpchf	1.49177	0.00000	0.00000	2011.03.11 15:48	1.48723	0.00	0.00	0.00	4.90
189552024	2011.03.11 14:00	sell	0.01	gbpchf	1.49177	0.00000	0.00000	2011.03.11 15:48	1.48743	0.00	0.00	0.00	4.68
189554390	2011.03.11 15:00	sell	0.01	gbpchf	1.49041	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	0.00	3.33
189554391	2011.03.11 15:00	sell	0.01	gbpchf	1.49041	0.00000	0.00000	2011.03.11 15:48	1.48733	0.00	0.00	0.00	3.32
189556688	2011.03.11 16:00	sell	0.01	chfjpy	88.148	0.000	0.000	2011.03.13 22:00	88.046	0.00	0.00	-0.04	1.25
189556689	2011.03.11 16:00	sell	0.01	chfjpy	88.148	0.000	0.000	2011.03.13 22:00	88.055	0.00	0.00	-0.04	1.14
189559006	2011.03.11 17:00	buy	0.01	eurjpy	113.429	0.000	0.000	2011.03.13 22:00	114.089	0.00	0.00	-0.03	8.08
189562032	2011.03.11 18:00	buy	0.01	eurjpy	113.698	0.000	0.000	2011.03.13 22:00	114.089	0.00	0.00	-0.03	4.79
189562034	2011.03.11 18:00	buy	0.01	eurjpy	113.698	0.000	0.000	2011.03.13 22:00	114.092	0.00	0.00	-0.03	4.83
189565382	2011.03.11 20:00	buy	0.01	eurjpy	113.739	0.000	0.000	2011.03.13 22:00	114.094	0.00	0.00	-0.03	4.34
189565385	2011.03.11 20:00	buy	0.01	eurjpy	113.740	0.000	0.000	2011.03.13 22:00	114.102	0.00	0.00	-0.03	4.43
189565950	2011.03.13 22:00	buy	0.01	eurjpy	114.122	0.000	0.000	2011.03.13 22:00	114.096	0.00	0.00	0.00	-0.32
189565953	2011.03.13 22:00	buy	0.01	eurjpy	114.122	0.000	0.000	2011.03.13 22:00	114.089	0.00	0.00	0.00	-0.41
189570589	2011.03.13 23:00	sell	0.01	chfjpy	87.784	0.000	0.000	2011.03.16 15:50	88.268	0.00	0.00	-0.08	-6.02
189570592	2011.03.13 23:00	sell	0.01	chfjpy	87.784	0.000	0.000	2011.03.16 15:50	88.320	0.00	0.00	-0.08	-6.67
189572230	2011.03.14 00:00	sell	0.01	chfjpy	87.532	0.000	0.000	2011.03.16 15:50	88.295	0.00	0.00	-0.08	-9.50
189572231	2011.03.14 00:00	sell	0.01	chfjpy	87.532	0.000	0.000	2011.03.16 15:50	88.344	0.00	0.00	-0.08	-10.10
189575410	2011.03.14 01:00	buy	0.01	eurjpy	114.364	0.000	0.000	2011.03.16 15:50	111.904	0.00	0.00	-0.06	-30.60
189575414	2011.03.14 01:00	buy	0.01	eurjpy	114.357	0.000	0.000	2011.03.16 15:50	111.904	0.00	0.00	-0.06	-30.52
189576528	2011.03.14 02:00	buy	0.01	eurjpy	114.615	0.000	0.000	2011.03.16 15:50	111.912	0.00	0.00	-0.06	-33.62
189576529	2011.03.14 02:00	buy	0.01	eurjpy	114.615	0.000	0.000	2011.03.16 15:50	111.912	0.00	0.00	-0.06	-33.63
189581530	2011.03.14 07:00	sell	0.01	gbpchf	1.48851	0.00000	0.00000	2011.03.16 15:50	1.46109	0.00	0.00	-0.18	30.12
189586765	2011.03.14 09:00	buy	0.01	usdCHF	0.92970	0.00000	0.00000	2011.03.16 15:50	0.91008	0.00	0.00	-0.06	-21.56
189586766	2011.03.14 09:00	buy	0.01	usdCHF	0.92970	0.00000	0.00000	2011.03.16 15:50	0.91024	0.00	0.00	-0.06	-21.38
189591436	2011.03.14 12:00	sell	0.01	eurCHF	1.29381	0.00000	0.00000	2011.03.16 15:50	1.26742	0.00	0.00	-0.18	28.99
189591437	2011.03.14 12:00	sell	0.01	eurCHF	1.29381	0.00000	0.00000	2011.03.16 15:50	1.26770	0.00	0.00	-0.18	28.68
189594204	2011.03.14 13:00	buy	0.01	gbpusd	1.61164	0.00000	0.00000	2011.03.16 15:50	1.60477	0.00	0.00	-0.04	-6.87
189594205	2011.03.14 13:00	buy	0.01	gbpusd	1.61164	0.00000	0.00000	2011.03.16 15:50	1.60488	0.00	0.00	-0.04	-6.76
189596328	2011.03.14 14:00	buy	0.01	gbpusd	1.61386	0.00000	0.00000	2011.03.16 15:50	1.60488	0.00	0.00	-0.04	-8.98

189596330	2011.03.14 14:00	buy	0.01	gbpusd	1.61386	0.00000	0.00000	2011.03.16 15:50	1.60474	0.00	0.00	-0.04	-9.12
189598480	2011.03.14 15:00	sell	0.01	eurCHF	1.29186	0.00000	0.00000	2011.03.16 15:50	1.26705	0.00	0.00	-0.18	27.26
189598482	2011.03.14 15:00	sell	0.01	eurCHF	1.29186	0.00000	0.00000	2011.03.16 15:50	1.26680	0.00	0.00	-0.18	27.54
189600755	2011.03.14 16:00	buy	0.01	gbpusd	1.61803	0.00000	0.00000	2011.03.16 15:50	1.60488	0.00	0.00	-0.04	-13.15
189600756	2011.03.14 16:00	buy	0.01	gbpusd	1.61803	0.00000	0.00000	2011.03.16 15:50	1.60488	0.00	0.00	-0.04	-13.15
189607530	2011.03.14 20:00	buy	0.01	gbpusd	1.61848	0.00000	0.00000	2011.03.16 15:51	1.60472	0.00	0.00	-0.04	-13.76
189607533	2011.03.14 20:00	buy	0.01	gbpusd	1.61848	0.00000	0.00000	2011.03.16 15:50	1.60483	0.00	0.00	-0.04	-13.65
189612784	2011.03.15 03:00	sell	0.01	eurCHF	1.28716	0.00000	0.00000	2011.03.16 15:50	1.26700	0.00	0.00	-0.09	22.16
189612785	2011.03.15 03:00	sell	0.01	eurCHF	1.28716	0.00000	0.00000	2011.03.16 15:50	1.26763	0.00	0.00	-0.09	21.45
189615214	2011.03.15 04:00	sell	0.01	eurCHF	1.28537	0.00000	0.00000	2011.03.16 15:50	1.26686	0.00	0.00	-0.09	20.34
189615217	2011.03.15 04:00	sell	0.01	eurCHF	1.28537	0.00000	0.00000	2011.03.16 15:50	1.26680	0.00	0.00	-0.09	20.40
189619563	2011.03.15 08:00	sell	0.01	eurCHF	1.28268	0.00000	0.00000	2011.03.16 15:50	1.26762	0.00	0.00	-0.09	16.54
189619566	2011.03.15 08:00	sell	0.01	eurCHF	1.28268	0.00000	0.00000	2011.03.16 15:50	1.26703	0.00	0.00	-0.09	17.20
189622178	2011.03.15 10:00	sell	0.01	gbpCHF	1.47347	0.00000	0.00000	2011.03.16 15:50	1.46090	0.00	0.00	-0.09	13.82
189622179	2011.03.15 10:00	sell	0.01	gbpCHF	1.47347	0.00000	0.00000	2011.03.16 15:50	1.46076	0.00	0.00	-0.09	13.97
189624432	2011.03.15 12:00	sell	0.01	gbpCHF	1.47273	0.00000	0.00000	2011.03.16 15:50	1.46147	0.00	0.00	-0.09	12.37
189628108	2011.03.15 13:00	sell	0.01	gbpCHF	1.46972	0.00000	0.00000	2011.03.16 15:50	1.46089	0.00	0.00	-0.09	9.71
189628112	2011.03.15 13:00	sell	0.01	gbpCHF	1.46981	0.00000	0.00000	2011.03.16 15:50	1.46090	0.00	0.00	-0.09	9.79
189659486	2011.03.16 15:00	sell	0.01	gbpCHF	1.46905	0.00000	0.00000	2011.03.16 15:50	1.46128	0.00	0.00	0.00	8.53
189659487	2011.03.16 15:00	sell	0.01	gbpCHF	1.46905	0.00000	0.00000	2011.03.16 15:50	1.46123	0.00	0.00	0.00	8.59
189661871	2011.03.16 16:00	sell	0.01	CHFJPY	87.891	0.000	0.000	2011.03.16 21:12	87.153	0.00	0.00	-0.13	9.33
189661872	2011.03.16 16:00	sell	0.01	CHFJPY	87.891	0.000	0.000	2011.03.16 21:13	87.111	0.00	0.00	-0.13	9.87
189663423	2011.03.16 17:00	sell	0.01	gbpCHF	1.45528	0.00000	0.00000	2011.03.16 21:12	1.45410	0.00	0.00	-0.28	1.30
189663424	2011.03.16 17:00	sell	0.01	gbpCHF	1.45528	0.00000	0.00000	2011.03.16 21:13	1.45414	0.00	0.00	-0.28	1.26
189664727	2011.03.16 18:00	sell	0.01	gbpCHF	1.45371	0.00000	0.00000	2011.03.16 21:12	1.45424	0.00	0.00	-0.28	-0.58
189664728	2011.03.16 18:00	sell	0.01	gbpCHF	1.45371	0.00000	0.00000	2011.03.16 21:12	1.45416	0.00	0.00	-0.28	-0.50
189666349	2011.03.16 19:00	sell	0.01	eurCHF	1.26395	0.00000	0.00000	2011.03.16 21:12	1.26201	0.00	0.00	-0.26	2.14
189666350	2011.03.16 19:00	sell	0.01	eurCHF	1.26395	0.00000	0.00000	2011.03.16 21:13	1.26145	0.00	0.00	-0.26	2.76
189667170	2011.03.16 20:00	sell	0.01	eurCHF	1.26179	0.00000	0.00000	2011.03.16 21:13	1.26154	0.00	0.00	-0.26	0.28
189667172	2011.03.16 20:00	sell	0.01	eurCHF	1.26179	0.00000	0.00000	2011.03.16 21:13	1.26146	0.00	0.00	-0.26	0.37
189668595	2011.03.16 21:00	sell	0.01	CHFJPY	87.615	0.000	0.000	2011.03.16 21:13	87.082	0.00	0.00	0.00	6.75
189668596	2011.03.16 21:00	sell	0.01	CHFJPY	87.615	0.000	0.000	2011.03.16 21:13	87.083	0.00	0.00	0.00	6.74
189673244	2011.03.16 22:00	sell	0.01	gbpCHF	1.43603	0.00000	0.00000	2011.03.17 23:51	1.45123	0.00	0.00	-0.09	-16.89
189673249	2011.03.16 22:00	sell	0.01	gbpCHF	1.43603	0.00000	0.00000	2011.03.17 23:51	1.45123	0.00	0.00	-0.09	-16.90
189677563	2011.03.17 01:00	buy	0.01	EURJPY	110.467	0.000	0.000	2011.03.17 23:51	111.309	0.00	0.00	-0.03	10.60
189677564	2011.03.17 01:00	buy	0.01	EURJPY	110.467	0.000	0.000	2011.03.17 23:51	111.309	0.00	0.00	-0.03	10.61
189678560	2011.03.17 02:00	buy	0.01	EURJPY	110.705	0.000	0.000	2011.03.17 23:51	111.305	0.00	0.00	-0.03	7.55
189678563	2011.03.17 02:00	buy	0.01	EURJPY	110.705	0.000	0.000	2011.03.17 23:51	111.309	0.00	0.00	-0.03	7.61
189684570	2011.03.17 10:00	buy	0.01	gbpusd	1.61524	0.00000	0.00000	2011.03.17 23:51	1.61266	0.00	0.00	-0.02	-2.58
189684571	2011.03.17 10:00	buy	0.01	gbpusd	1.61524	0.00000	0.00000	2011.03.17 23:51	1.61270	0.00	0.00	-0.02	-2.54
189692641	2011.03.17 19:00	buy	0.01	EURJPY	110.782	0.000	0.000	2011.03.17 23:51	111.304	0.00	0.00	-0.03	6.57
189692643	2011.03.17 19:00	buy	0.01	EURJPY	110.781	0.000	0.000	2011.03.17 23:51	111.314	0.00	0.00	-0.03	6.71
189693674	2011.03.17 22:00	buy	0.01	EURJPY	110.892	0.000	0.000	2011.03.17 23:51	111.304	0.00	0.00	0.00	5.18
189693675	2011.03.17 22:00	buy	0.01	EURJPY	110.892	0.000	0.000	2011.03.17 23:51	111.304	0.00	0.00	0.00	5.18
189694169	2011.03.17 23:00	buy	0.01	EURJPY	111.047	0.000	0.000	2011.03.17 23:51	111.305	0.00	0.00	0.00	3.24
189694170	2011.03.17 23:00	buy	0.01	EURJPY	111.047	0.000	0.000	2011.03.17 23:51	111.302	0.00	0.00	0.00	3.21
189694877	2011.03.18 00:00	buy	0.01	EURJPY	111.600	0.000	0.000	2011.03.18 00:09	112.797	0.00	0.00	0.00	14.85
189694882	2011.03.18 00:00	buy	0.01	EURJPY	111.600	0.000	0.000	2011.03.18 00:09	112.797	0.00	0.00	0.00	14.85
189697826	2011.03.18 01:00	buy	0.01	EURJPY	113.842	0.000	0.000	2011.03.18 02:41	114.684	0.00	0.00	0.00	10.33
189697827	2011.03.18 01:00	buy	0.01	EURJPY	113.842	0.000	0.000	2011.03.18 02:41	114.684	0.00	0.00	0.00	10.33
189698969	2011.03.18 02:00	buy	0.01	EURJPY	114.351	0.000	0.000	2011.03.18 02:41	114.687	0.00	0.00	0.00	4.12
189698971	2011.03.18 02:00	buy	0.01	EURJPY	114.351	0.000	0.000	2011.03.18 02:41	114.687	0.00	0.00	0.00	4.12
189699471	2011.03.18 03:00	sell	0.01	eurCHF	1.27452	0.00000	0.00000	2011.03.22 08:19	1.28852	0.00	0.00	-0.20	-15.47
189699472	2011.03.18 03:00	sell	0.01	eurCHF	1.27452	0.00000	0.00000	2011.03.22 08:20	1.28868	0.00	0.00	-0.20	-15.65
189700468	2011.03.18 04:00	buy	0.01	EURJPY	115.191	0.000	0.000	2011.03.22 08:19	115.393	0.00	0.00	-0.34	2.50
189700469	2011.03.18 04:00	buy	0.01	EURJPY	115.191	0.000	0.000	2011.03.22 08:20	115.418	0.00	0.00	-0.34	2.80
189702279	2011.03.18 06:00	sell	0.01	eurCHF	1.27276	0.00000	0.00000	2011.03.22 08:19	1.28854	0.00	0.00	-0.20	-17.43
189703134	2011.03.18 07:00	buy	0.01	EURJPY	115.234	0.000	0.000	2011.03.22 08:20	115.394	0.00	0.00	-0.34	1.98
189703135	2011.03.18 07:00	buy	0.01	EURJPY	115.234	0.000	0.000	2011.03.22 08:20	115.394	0.00	0.00	-0.34	1.98
189703916	2011.03.18 08:00	sell	0.01	gbpCHF	1.45838	0.00000	0.00000	2011.03.22 08:20	1.47823	0.00	0.00	-0.24	-21.93
189703917	2011.03.18 08:00	sell	0.01	gbpCHF	1.45838	0.00000	0.00000	2011.03.22 08:20	1.47845	0.00	0.00	-0.24	-22.18

189705204	2011.03.18 09:00	sell	0.01	gbpchf	1.45032	0.00000	0.00000	2011.03.22 08:20	1.47823	0.00	0.00	-0.24	-30.84
189705206	2011.03.18 09:00	sell	0.01	gbpchf	1.45032	0.00000	0.00000	2011.03.22 08:20	1.47835	0.00	0.00	-0.24	-30.98
189707606	2011.03.18 12:00	buy	0.01	eurjpy	115.393	0.000	0.000	2011.03.22 08:20	115.413	0.00	0.00	-0.34	0.24
189707607	2011.03.18 12:00	buy	0.01	eurjpy	115.393	0.000	0.000	2011.03.22 08:20	115.394	0.00	0.00	-0.34	0.01
189709401	2011.03.18 14:00	buy	0.01	gbpusd	1.61775	0.00000	0.00000	2011.03.22 08:20	1.63364	0.00	0.00	-0.04	15.89
189709402	2011.03.18 14:00	buy	0.01	gbpusd	1.61775	0.00000	0.00000	2011.03.22 08:20	1.63335	0.00	0.00	-0.04	15.60
189710061	2011.03.18 15:00	sell	0.01	chfjpy	89.550	0.000	0.000	2011.03.22 08:19	89.603	0.00	0.00	-0.22	-0.65
189710073	2011.03.18 15:00	sell	0.01	chfjpy	89.550	0.000	0.000	2011.03.22 08:20	89.606	0.00	0.00	-0.22	-0.69
189710543	2011.03.18 16:00	buy	0.01	gbpusd	1.61882	0.00000	0.00000	2011.03.22 08:20	1.63336	0.00	0.00	-0.04	14.54
189710544	2011.03.18 16:00	buy	0.01	gbpusd	1.61882	0.00000	0.00000	2011.03.22 08:20	1.63356	0.00	0.00	-0.04	14.74
189711427	2011.03.18 17:00	buy	0.01	gbpusd	1.62373	0.00000	0.00000	2011.03.22 08:20	1.63336	0.00	0.00	-0.04	9.63
189711429	2011.03.18 17:00	buy	0.01	gbpusd	1.62373	0.00000	0.00000	2011.03.22 08:20	1.63342	0.00	0.00	-0.04	9.69
189717632	2011.03.21 08:00	buy	0.01	gbpusd	1.62409	0.00000	0.00000	2011.03.22 08:20	1.63356	0.00	0.00	-0.02	9.47
189717633	2011.03.21 08:00	buy	0.01	gbpusd	1.62409	0.00000	0.00000	2011.03.22 08:20	1.63341	0.00	0.00	-0.02	9.32
189718334	2011.03.21 09:00	buy	0.01	gbpusd	1.62445	0.00000	0.00000	2011.03.22 08:20	1.63343	0.00	0.00	-0.02	8.98
189718335	2011.03.21 09:00	buy	0.01	gbpusd	1.62445	0.00000	0.00000	2011.03.22 08:20	1.63360	0.00	0.00	-0.02	9.15
189719001	2011.03.21 10:00	buy	0.01	gbpusd	1.62489	0.00000	0.00000	2011.03.22 08:20	1.63345	0.00	0.00	-0.02	8.56
189719004	2011.03.21 10:00	buy	0.01	gbpusd	1.62489	0.00000	0.00000	2011.03.22 08:20	1.63356	0.00	0.00	-0.02	8.67
189719832	2011.03.21 11:00	buy	0.01	gbpusd	1.62540	0.00000	0.00000	2011.03.22 08:20	1.63357	0.00	0.00	-0.02	8.17
189719833	2011.03.21 11:00	buy	0.01	gbpusd	1.62540	0.00000	0.00000	2011.03.22 08:20	1.63353	0.00	0.00	-0.02	8.13
189720423	2011.03.21 12:00	buy	0.01	gbpusd	1.62664	0.00000	0.00000	2011.03.22 08:20	1.63352	0.00	0.00	-0.02	6.88
189720424	2011.03.21 12:00	buy	0.01	gbpusd	1.62671	0.00000	0.00000	2011.03.22 08:20	1.63357	0.00	0.00	-0.02	6.86
189721383	2011.03.21 13:00	buy	0.01	gbpusd	1.62809	0.00000	0.00000	2011.03.22 08:20	1.63352	0.00	0.00	-0.02	5.43
189721384	2011.03.21 13:00	buy	0.01	gbpusd	1.62809	0.00000	0.00000	2011.03.22 08:20	1.63352	0.00	0.00	-0.02	5.43
189726109	2011.03.21 17:00	buy	0.01	gbpusd	1.63089	0.00000	0.00000	2011.03.22 08:20	1.63361	0.00	0.00	-0.02	2.72
189726112	2011.03.21 17:00	buy	0.01	gbpusd	1.63089	0.00000	0.00000	2011.03.22 08:20	1.63351	0.00	0.00	-0.02	2.62
189727551	2011.03.21 19:00	buy	0.01	gbpusd	1.63177	0.00000	0.00000	2011.03.22 08:20	1.63357	0.00	0.00	-0.02	1.80
189727552	2011.03.21 19:00	buy	0.01	gbpusd	1.63177	0.00000	0.00000	2011.03.22 08:20	1.63350	0.00	0.00	-0.02	1.73
189733113	2011.03.22 08:00	buy	0.01	gbpusd	1.63214	0.00000	0.00000	2011.03.22 08:20	1.63351	0.00	0.00	0.00	1.37
189733114	2011.03.22 08:00	buy	0.01	gbpusd	1.63214	0.00000	0.00000	2011.03.22 08:20	1.63350	0.00	0.00	0.00	1.36
189733852	2011.03.22 09:00	sell	0.01	eurCHF	1.28654	0.00000	0.00000	2011.03.23 05:50	1.27981	0.00	0.00	-0.10	7.45
189733853	2011.03.22 09:00	sell	0.01	eurCHF	1.28654	0.00000	0.00000	2011.03.23 05:50	1.27998	0.00	0.00	-0.10	7.26
189734601	2011.03.22 10:00	sell	0.01	eurCHF	1.28361	0.00000	0.00000	2011.03.23 05:50	1.27981	0.00	0.00	-0.10	4.21
189734602	2011.03.22 10:00	sell	0.01	eurCHF	1.28361	0.00000	0.00000	2011.03.23 05:51	1.28000	0.00	0.00	-0.10	4.00
189735383	2011.03.22 11:00	buy	0.01	gbpusd	1.63799	0.00000	0.00000	2011.03.23 05:51	1.63644	0.00	0.00	-0.02	-1.55
189735385	2011.03.22 11:00	buy	0.01	gbpusd	1.63801	0.00000	0.00000	2011.03.23 05:50	1.63643	0.00	0.00	-0.02	-1.58
189737820	2011.03.22 14:00	sell	0.01	eurCHF	1.28253	0.00000	0.00000	2011.03.23 05:50	1.27984	0.00	0.00	-0.10	2.98
189737823	2011.03.22 14:00	sell	0.01	eurCHF	1.28253	0.00000	0.00000	2011.03.23 05:51	1.27998	0.00	0.00	-0.10	2.83
189739023	2011.03.22 15:00	sell	0.01	eurCHF	1.28209	0.00000	0.00000	2011.03.23 05:50	1.27986	0.00	0.00	-0.10	2.47
189739024	2011.03.22 15:00	sell	0.01	eurCHF	1.28211	0.00000	0.00000	2011.03.23 05:51	1.28000	0.00	0.00	-0.10	2.34
189739995	2011.03.22 16:00	buy	0.01	gbpusd	1.63882	0.00000	0.00000	2011.03.23 05:51	1.63646	0.00	0.00	-0.02	-2.36
189739998	2011.03.22 16:00	buy	0.01	gbpusd	1.63882	0.00000	0.00000	2011.03.23 05:50	1.63643	0.00	0.00	-0.02	-2.39
189744132	2011.03.23 00:00	sell	0.01	eurCHF	1.28100	0.00000	0.00000	2011.03.23 05:50	1.27986	0.00	0.00	0.00	1.26
189744133	2011.03.23 00:00	sell	0.01	eurCHF	1.28100	0.00000	0.00000	2011.03.23 05:51	1.27998	0.00	0.00	0.00	1.13
189745112	2011.03.23 01:00	sell	0.01	eurCHF	1.27974	0.00000	0.00000	2011.03.23 05:50	1.27988	0.00	0.00	0.00	-0.16
189748195	2011.03.23 06:00	buy	0.01	usdCHF	0.90344	0.00000	0.00000	2011.03.24 16:55	0.90637	0.00	0.00	-0.08	3.23
189748818	2011.03.23 07:00	buy	0.01	eurjpy	114.675	0.000	0.000	2011.03.24 16:55	114.756	0.00	0.00	-0.50	1.00
189750298	2011.03.23 08:00	sell	0.01	gbpchf	1.47248	0.00000	0.00000	2011.03.24 16:55	1.46000	0.00	0.00	-0.36	13.77
189751526	2011.03.23 09:00	sell	0.01	gbpchf	1.47058	0.00000	0.00000	2011.03.24 16:55	1.45993	0.00	0.00	-0.36	11.74
189752752	2011.03.23 10:00	sell	0.01	gbpchf	1.46758	0.00000	0.00000	2011.03.24 16:55	1.45993	0.00	0.00	-0.36	8.43
189754618	2011.03.23 11:00	sell	0.01	gbpchf	1.46579	0.00000	0.00000	2011.03.24 16:55	1.45993	0.00	0.00	-0.36	6.46
189756514	2011.03.23 12:00	sell	0.01	gbpchf	1.46507	0.00000	0.00000	2011.03.24 16:55	1.45993	0.00	0.00	-0.36	5.67
189758935	2011.03.23 13:00	sell	0.01	gbpchf	1.46338	0.00000	0.00000	2011.03.24 16:55	1.45993	0.00	0.00	-0.36	3.80
189765202	2011.03.23 17:00	sell	0.01	chfjpy	89.014	0.000	0.000	2011.03.24 16:55	89.295	0.00	0.00	-0.33	-3.47
189766974	2011.03.23 19:00	buy	0.01	usdCHF	0.90810	0.00000	0.00000	2011.03.24 16:55	0.90637	0.00	0.00	-0.08	-1.91
189767424	2011.03.23 20:00	buy	0.01	usdCHF	0.90895	0.00000	0.00000	2011.03.24 16:55	0.90632	0.00	0.00	-0.08	-2.90
189771209	2011.03.24 04:00	buy	0.01	usdCHF	0.91137	0.00000	0.00000	2011.03.24 16:55	0.90636	0.00	0.00	0.00	-5.53
189774726	2011.03.24 08:00	sell	0.01	chfjpy	88.666	0.000	0.000	2011.03.24 16:55	89.294	0.00	0.00	0.00	-7.76
189784636	2011.03.24 17:00	sell	0.01	eurCHF	1.28509	0.00000	0.00000	2011.03.27 22:55	1.29363	0.00	0.00	-0.20	-9.25
189785094	2011.03.24 18:00	buy	0.01	gbpusd	1.61270	0.00000	0.00000	2011.03.27 22:55	1.60022	0.00	0.00	-0.04	-12.48
189785945	2011.03.24 20:00	buy	0.01	usdCHF	0.90888	0.00000	0.00000	2011.03.27 22:55	0.92214	0.00	0.00	-0.06	14.38

189791025	2011.03.25 07:00	buy	0.01	usdchf	0.90937	0.00000	0.00000	2011.03.27 22:55	0.92214	0.00	0.00	-0.03	13.85
189792353	2011.03.25 08:00	buy	0.01	usdchf	0.91119	0.00000	0.00000	2011.03.27 22:55	0.92214	0.00	0.00	-0.03	11.87
189793499	2011.03.25 09:00	buy	0.01	usdchf	0.91504	0.00000	0.00000	2011.03.27 22:55	0.92214	0.00	0.00	-0.03	7.70
189800696	2011.03.25 17:00	buy	0.01	usdchf	0.91984	0.00000	0.00000	2011.03.27 22:55	0.92214	0.00	0.00	-0.03	2.49
189802983	2011.03.27 22:00	buy	0.01	usdchf	0.92109	0.00000	0.00000	2011.03.27 22:55	0.92214	0.00	0.00	0.00	1.14
189804565	2011.03.28 00:00	buy	0.01	eurjpy	114.516	0.000	0.000	2011.03.28 14:37	115.195	0.00	0.00	0.00	8.32
189805154	2011.03.28 01:00	buy	0.01	eurjpy	114.615	0.000	0.000	2011.03.28 14:37	115.202	0.00	0.00	0.00	7.19
189805563	2011.03.28 02:00	buy	0.01	eurjpy	114.697	0.000	0.000	2011.03.28 14:37	115.198	0.00	0.00	0.00	6.13
189806111	2011.03.28 03:00	buy	0.01	eurjpy	114.869	0.000	0.000	2011.03.28 14:37	115.214	0.00	0.00	0.00	4.22
189806653	2011.03.28 04:00	buy	0.01	eurjpy	114.933	0.000	0.000	2011.03.28 14:37	115.192	0.00	0.00	0.00	3.17
189807440	2011.03.28 06:00	buy	0.01	eurjpy	114.991	0.000	0.000	2011.03.28 14:37	115.211	0.00	0.00	0.00	2.70
189812310	2011.03.28 09:00	sell	0.01	gbpchf	1.46578	0.00000	0.00000	2011.03.28 14:37	1.46703	0.00	0.00	0.00	-1.37
189813738	2011.03.28 10:00	sell	0.01	gbpchf	1.46505	0.00000	0.00000	2011.03.28 14:37	1.46712	0.00	0.00	0.00	-2.26
189819936	2011.03.28 14:00	buy	0.01	eurjpy	115.108	0.000	0.000	2011.03.28 14:37	115.199	0.00	0.00	0.00	1.12
189821388	2011.03.28 15:00	buy	0.01	eurjpy	115.297	0.000	0.000	2011.03.29 20:03	116.295	0.00	0.00	-0.17	12.11
189822507	2011.03.28 16:00	buy	0.01	usdchf	0.91714	0.00000	0.00000	2011.03.29 20:03	0.92066	0.00	0.00	-0.03	3.82
189823537	2011.03.28 17:00	buy	0.01	usdchf	0.91817	0.00000	0.00000	2011.03.29 20:03	0.92063	0.00	0.00	-0.03	2.67
189828638	2011.03.29 00:00	sell	0.01	eurCHF	1.28979	0.00000	0.00000	2011.03.29 20:03	1.29910	0.00	0.00	0.00	-10.11
189829152	2011.03.29 01:00	sell	0.01	gbpchf	1.46424	0.00000	0.00000	2011.03.29 20:03	1.47383	0.00	0.00	0.00	-10.41
189833470	2011.03.29 07:00	sell	0.01	CHFJPY	89.101	0.000	0.000	2011.03.29 20:03	89.566	0.00	0.00	0.00	-5.64
189834349	2011.03.29 08:00	buy	0.01	eurjpy	115.504	0.000	0.000	2011.03.29 20:03	116.308	0.00	0.00	0.00	9.75
189835146	2011.03.29 09:00	buy	0.01	eurjpy	115.547	0.000	0.000	2011.03.29 20:03	116.295	0.00	0.00	0.00	9.07
189836025	2011.03.29 10:00	buy	0.01	eurjpy	115.608	0.000	0.000	2011.03.29 20:03	116.294	0.00	0.00	0.00	8.32
189836686	2011.03.29 11:00	buy	0.01	usdchf	0.91944	0.00000	0.00000	2011.03.29 20:03	0.92065	0.00	0.00	0.00	1.31
189837634	2011.03.29 12:00	buy	0.01	usdchf	0.92091	0.00000	0.00000	2011.03.29 20:03	0.92065	0.00	0.00	0.00	-0.28
189838608	2011.03.29 13:00	buy	0.01	eurjpy	115.873	0.000	0.000	2011.03.29 20:03	116.295	0.00	0.00	0.00	5.12
189841901	2011.03.29 16:00	buy	0.01	eurjpy	116.095	0.000	0.000	2011.03.29 20:03	116.308	0.00	0.00	0.00	2.58
189842922	2011.03.29 18:00	buy	0.01	eurjpy	116.161	0.000	0.000	2011.03.29 20:03	116.291	0.00	0.00	0.00	1.58
189843736	2011.03.29 20:00	buy	0.01	eurjpy	116.271	0.000	0.000	2011.03.29 20:03	116.291	0.00	0.00	0.00	0.24
189844451	2011.03.29 21:00	buy	0.01	eurjpy	116.416	0.000	0.000	2011.03.30 08:32	117.236	0.00	0.00	0.00	9.88
189845483	2011.03.29 23:00	buy	0.01	gbpusd	1.60101	0.00000	0.00000	2011.03.30 08:32	1.60580	0.00	0.00	0.00	4.79
189846052	2011.03.30 00:00	buy	0.01	eurjpy	116.523	0.000	0.000	2011.03.30 08:32	117.235	0.00	0.00	0.00	8.58
189846764	2011.03.30 01:00	sell	0.01	eurCHF	1.29798	0.00000	0.00000	2011.03.30 08:32	1.30125	0.00	0.00	0.00	-3.54
189847519	2011.03.30 02:00	buy	0.01	eurjpy	116.711	0.000	0.000	2011.03.30 08:32	117.234	0.00	0.00	0.00	6.29
189849088	2011.03.30 04:00	buy	0.01	eurjpy	116.951	0.000	0.000	2011.03.30 08:32	117.224	0.00	0.00	0.00	3.28
189853633	2011.03.30 09:00	buy	0.01	gbpusd	1.60731	0.00000	0.00000	2011.04.01 16:12	1.61114	0.00	0.00	-0.08	3.83
189854559	2011.03.30 10:00	sell	0.01	eurCHF	1.29620	0.00000	0.00000	2011.04.01 16:12	1.31459	0.00	0.00	-0.38	-19.86
189856305	2011.03.30 12:00	sell	0.01	gbpchf	1.47768	0.00000	0.00000	2011.04.01 16:12	1.49203	0.00	0.00	-0.48	-15.49
189857489	2011.03.30 13:00	sell	0.01	gbpchf	1.47643	0.00000	0.00000	2011.04.01 16:12	1.49196	0.00	0.00	-0.48	-16.77
189858501	2011.03.30 14:00	sell	0.01	CHFJPY	89.898	0.000	0.000	2011.04.01 16:11	91.024	0.00	0.00	-0.37	-13.36
189860101	2011.03.30 15:00	buy	0.01	usdchf	0.92292	0.00000	0.00000	2011.04.01 16:12	0.92570	0.00	0.00	-0.11	3.00
189861904	2011.03.30 17:00	sell	0.01	gbpchf	1.47525	0.00000	0.00000	2011.04.01 16:12	1.49203	0.00	0.00	-0.48	-18.12
189864420	2011.03.31 00:00	buy	0.01	eurjpy	117.476	0.000	0.000	2011.04.01 16:11	119.585	0.00	0.00	-0.03	25.05
189865010	2011.03.31 01:00	buy	0.01	gbpusd	1.60983	0.00000	0.00000	2011.04.01 16:12	1.61092	0.00	0.00	-0.02	1.09
189865543	2011.03.31 02:00	buy	0.01	gbpusd	1.61053	0.00000	0.00000	2011.04.01 16:12	1.61108	0.00	0.00	-0.02	0.55
189866210	2011.03.31 03:00	buy	0.01	gbpusd	1.61089	0.00000	0.00000	2011.04.01 16:12	1.61090	0.00	0.00	-0.02	0.01
189869425	2011.03.31 07:00	buy	0.01	gbpusd	1.61234	0.00000	0.00000	2011.04.01 16:12	1.61104	0.00	0.00	-0.02	-1.30
189870235	2011.03.31 08:00	buy	0.01	gbpusd	1.61392	0.00000	0.00000	2011.04.01 16:12	1.61088	0.00	0.00	-0.02	-3.04
189871962	2011.03.31 10:00	buy	0.01	eurjpy	117.818	0.000	0.000	2011.04.01 16:12	119.581	0.00	0.00	-0.03	20.93
189872583	2011.03.31 11:00	sell	0.01	gbpchf	1.47131	0.00000	0.00000	2011.04.01 16:12	1.49202	0.00	0.00	-0.12	-22.37
189874671	2011.03.31 13:00	sell	0.01	gbpchf	1.46735	0.00000	0.00000	2011.04.01 16:12	1.49195	0.00	0.00	-0.12	-26.57
189875789	2011.03.31 14:00	sell	0.01	gbpchf	1.46621	0.00000	0.00000	2011.04.01 16:12	1.49204	0.00	0.00	-0.12	-27.89
189879648	2011.03.31 19:00	buy	0.01	eurjpy	118.005	0.000	0.000	2011.04.01 16:11	119.584	0.00	0.00	-0.03	18.75
189881423	2011.03.31 23:00	buy	0.01	eurjpy	118.049	0.000	0.000	2011.04.01 16:12	119.565	0.00	0.00	0.00	18.00
189881848	2011.04.01 00:00	buy	0.01	eurjpy	118.114	0.000	0.000	2011.04.01 16:12	119.584	0.00	0.00	0.00	17.45
189882455	2011.04.01 01:00	buy	0.01	eurjpy	118.222	0.000	0.000	2011.04.01 16:12	119.569	0.00	0.00	0.00	15.99
189882971	2011.04.01 02:00	buy	0.01	eurjpy	118.342	0.000	0.000	2011.04.01 16:12	119.577	0.00	0.00	0.00	14.66
189883514	2011.04.01 03:00	buy	0.01	eurjpy	118.511	0.000	0.000	2011.04.01 16:12	119.568	0.00	0.00	0.00	12.55
189884128	2011.04.01 04:00	buy	0.01	eurjpy	118.601	0.000	0.000	2011.04.01 16:12	119.568	0.00	0.00	0.00	11.48
189888662	2011.04.01 12:00	buy	0.01	eurjpy	118.695	0.000	0.000	2011.04.01 16:12	119.568	0.00	0.00	0.00	10.36
189892101	2011.04.01 13:00	buy	0.01	eurjpy	118.793	0.000	0.000	2011.04.01 16:12	119.577	0.00	0.00	0.00	9.31

189893843	2011.04.01 14:00	buy	0.01	eurjpy	118.984	0.000	0.000	2011.04.01 16:12	119.568	0.00	0.00	0.00	6.93
189895446	2011.04.01 15:00	buy	0.01	eurjpy	119.344	0.000	0.000	2011.04.01 16:12	119.566	0.00	0.00	0.00	2.64
189898048	2011.04.01 16:00	buy	0.01	eurjpy	119.501	0.000	0.000	2011.04.01 16:12	119.568	0.00	0.00	0.00	0.79
										0.00	0.00	-68.71	1 012.82
										Closed P/L:		944.11	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
189898764	2011.04.01 17:00	sell	0.01	chfjpy	90.860	0.000	0.000	90.956	0.00	0.00	-0.05	-1.14
189899474	2011.04.01 18:00	buy	0.01	eurjpy	119.800	0.000	0.000	119.599	0.00	0.00	-0.03	-2.39
189899880	2011.04.01 19:00	sell	0.01	gbpchf	1.48858	0.00000	0.00000	1.49085	0.00	0.00	-0.12	-2.46
									0.00	0.00	-0.20	-5.99
									Floating P/L:			-6.19

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00	Margin:	82.28
Closed Trade P/L:	944.11	Floating P/L:	-6.19	Free Margin:	5 855.64
Balance:	5 944.11	Equity:	5 937.92		

