

Alpari (UK) Ltd.

Account: Name: Currency: EUR 2010 February 17, 02:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
91690713	2010.02.17 02:22	sell	2.60	usddkk	5.40577	0.00000	0.00000	2010.02.17 02:23	5.40638	0.00	0.00	0.00	-21.31
91690702	2010.02.17 02:22	sell	2.60	usddkk	5.40597	0.00000	0.00000	2010.02.17 02:22	5.40663	0.00	0.00	0.00	-23.06
91690678	2010.02.17 02:21	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:22	5.40723	0.00	0.00	0.00	-30.04
91690662	2010.02.17 02:21	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:21	5.40723	0.00	0.00	0.00	-30.04
91690359	2010.02.17 02:19	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:19	5.40763	0.00	0.00	0.00	-37.03
91690349	2010.02.17 02:18	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:19	5.40723	0.00	0.00	0.00	-30.04
91690332	2010.02.17 02:18	sell	2.60	usddkk	5.40697	0.00000	0.00000	2010.02.17 02:18	5.40723	0.00	0.00	0.00	-9.09
91690277	2010.02.17 02:18	sell	2.60	usddkk	5.40717	0.00000	0.00000	2010.02.17 02:18	5.40783	0.00	0.00	0.00	-23.05
91690261	2010.02.17 02:18	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:18	5.40794	0.00	0.00	0.00	-47.86
91690221	2010.02.17 02:18	sell	2.60	usddkk	5.40677	0.00000	0.00000	2010.02.17 02:18	5.40763	0.00	0.00	0.00	-30.04
91690200	2010.02.17 02:17	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:18	5.40723	0.00	0.00	0.00	-30.04
91690187	2010.02.17 02:17	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:17	5.40723	0.00	0.00	0.00	-23.06
91690175	2010.02.17 02:17	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:17	5.40743	0.00	0.00	0.00	-30.04
91690137	2010.02.17 02:17	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:17	5.40743	0.00	0.00	0.00	-30.04
91690064	2010.02.17 02:17	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:17	5.40743	0.00	0.00	0.00	-30.04
91690049	2010.02.17 02:17	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:17	5.40743	0.00	0.00	0.00	-30.04
91690027	2010.02.17 02:17	sell	2.60	usddkk	5.40627	0.00000	0.00000	2010.02.17 02:17	5.40723	0.00	0.00	0.00	-33.54
91690016	2010.02.17 02:17	sell	2.60	usddkk	5.40587	0.00000	0.00000	2010.02.17 02:17	5.40678	0.00	0.00	0.00	-31.79
91690004	2010.02.17 02:17	sell	2.60	usddkk	5.40567	0.00000	0.00000	2010.02.17 02:17	5.40663	0.00	0.00	0.00	-33.54
91689976	2010.02.17 02:17	sell	2.60	usddkk	5.40587	0.00000	0.00000	2010.02.17 02:17	5.40663	0.00	0.00	0.00	-26.55
91689962	2010.02.17 02:17	sell	2.60	usddkk	5.40647	0.00000	0.00000	2010.02.17 02:17	5.40723	0.00	0.00	0.00	-26.55
91689898	2010.02.17 02:17	sell	2.60	usddkk	5.40717	0.00000	0.00000	2010.02.17 02:17	5.40803	0.00	0.00	0.00	-30.04
91689882	2010.02.17 02:17	sell	2.60	usddkk	5.40757	0.00000	0.00000	2010.02.17 02:17	5.40803	0.00	0.00	0.00	-16.07
91689866	2010.02.17 02:17	sell	2.60	usddkk	5.40767	0.00000	0.00000	2010.02.17 02:17	5.40863	0.00	0.00	0.00	-33.54
91689842	2010.02.17 02:16	sell	2.60	usddkk	5.40767	0.00000	0.00000	2010.02.17 02:17	5.40863	0.00	0.00	0.00	-33.54
91689830	2010.02.17 02:16	sell	2.60	usddkk	5.40757	0.00000	0.00000	2010.02.17 02:16	5.40883	0.00	0.00	0.00	-44.01
91689824	2010.02.17 02:16	sell	2.60	usddkk	5.40757	0.00000	0.00000	2010.02.17 02:16	5.40843	0.00	0.00	0.00	-30.04
91689804	2010.02.17 02:16	sell	2.60	usddkk	5.40717	0.00000	0.00000	2010.02.17 02:16	5.40823	0.00	0.00	0.00	-37.03
91689780	2010.02.17 02:16	sell	2.60	usddkk	5.40717	0.00000	0.00000	2010.02.17 02:16	5.40803	0.00	0.00	0.00	-30.04
91689769	2010.02.17 02:16	sell	2.60	usddkk	5.40757	0.00000	0.00000	2010.02.17 02:16	5.40843	0.00	0.00	0.00	-30.04
91689747	2010.02.17 02:16	sell	2.60	usddkk	5.40787	0.00000	0.00000	2010.02.17 02:16	5.40873	0.00	0.00	0.00	-30.04
91689727	2010.02.17 02:16	sell	2.60	usddkk	5.40757	0.00000	0.00000	2010.02.17 02:16	5.40863	0.00	0.00	0.00	-37.03
91689701	2010.02.17 02:16	sell	2.60	usddkk	5.40717	0.00000	0.00000	2010.02.17 02:16	5.40843	0.00	0.00	0.00	-44.01
91689676	2010.02.17 02:16	sell	2.60	usddkk	5.40717	0.00000	0.00000	2010.02.17 02:16	5.40783	0.00	0.00	0.00	-23.05
91689654	2010.02.17 02:16	sell	2.60	usddkk	5.40717	0.00000	0.00000	2010.02.17 02:16	5.40783	0.00	0.00	0.00	-23.05
91689627	2010.02.17 02:16	sell	2.60	usddkk	5.40647	0.00000	0.00000	2010.02.17 02:16	5.40803	0.00	0.00	0.00	-54.49
91689612	2010.02.17 02:16	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:16	5.40763	0.00	0.00	0.00	-44.01
91689600	2010.02.17 02:16	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:16	5.40723	0.00	0.00	0.00	-30.04
91689593	2010.02.17 02:16	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:16	5.40743	0.00	0.00	0.00	-30.04
91689567	2010.02.17 02:15	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:16	5.40763	0.00	0.00	0.00	-44.01
91689549	2010.02.17 02:15	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:15	5.40723	0.00	0.00	0.00	-23.06
91689543	2010.02.17 02:15	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:15	5.40743	0.00	0.00	0.00	-30.04
91689529	2010.02.17 02:15	sell	2.60	usddkk	5.40657	0.00000	0.00000	2010.02.17 02:15	5.40743	0.00	0.00	0.00	-30.04
91689494	2010.02.17 02:15	sell	2.60	usddkk	5.40617	0.00000	0.00000	2010.02.17 02:15	5.40743	0.00	0.00	0.00	-44.01
91689471	2010.02.17 02:15	sell	2.60	usddkk	5.40617	0.00000	0.00000	2010.02.17 02:15	5.40703	0.00	0.00	0.00	-30.04
91689449	2010.02.17 02:15	sell	2.60	usddkk	5.40597	0.00000	0.00000	2010.02.17 02:15	5.40723	0.00	0.00	0.00	-44.02
91689422	2010.02.17 02:15	sell	2.60	usddkk	5.40597	0.00000	0.00000	2010.02.17 02:15	5.40683	0.00	0.00	0.00	-30.04
91689256	2010.02.17 02:14	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:15	5.40723	0.00	0.00	0.00	-30.04
91689233	2010.02.17 02:14	sell	2.60	usddkk	5.40637	0.00000	0.00000	2010.02.17 02:14	5.40723	0.00	0.00	0.00	-30.04
91689213	2010.02.17 02:14	sell	2.60	usddkk	5.40577	0.00000	0.00000	2010.02.17 02:14	5.40663	0.00	0.00	0.00	-30.04
91689193	2010.02.17 02:14	sell	2.60	usddkk	5.40577	0.00000	0.00000	2010.02.17 02:14	5.40663	0.00	0.00	0.00	-30.04
91689167	2010.02.17 02:13	sell	2.60	usddkk	5.40577	0.00000	0.00000	2010.02.17 02:14	5.40663	0.00	0.00	0.00	-30.04
91689160	2010.02.17 02:13	sell	2.60	usddkk	5.40577	0.00000	0.00000	2010.02.17 02:13	5.40663	0.00	0.00	0.00	-30.04
91689156	2010.02.17 02:13	sell	2.60	usddkk	5.40577	0.00000	0.00000	2010.02.17 02:13	5.40663	0.00	0.00	0.00	-30.04
91689135	2010.02.17 02:13	sell	2.60	usddkk	5.40517	0.00000	0.00000	2010.02.17 02:13	5.40643	0.00	0.00	0.00	-44.01
91689117	2010.02.17 02:13	sell	2.60	usddkk	5.40567	0.00000	0.00000	2010.02.17 02:13	5.40663	0.00	0.00	0.00	-33.54
91689095	2010.02.17 02:13	sell	2.60	usddkk	5.40567	0.00000	0.00000	2010.02.17 02:13	5.40663	0.00	0.00	0.00	-33.54
91689054	2010.02.17 02:12	sell	2.60	usddkk	5.40627	0.00000	0.00000	2010.02.17 02:12	5.40723	0.00	0.00	0.00	-33.54
91689047	2010.02.17 02:12	sell	2.60	usddkk	5.40627	0.00000	0.00000	2010.02.17 02:12	5.40723	0.00	0.00	0.00	-33.54
91689033	2010.02.17 02:12	sell	2.60	usddkk	5.40647	0.00000	0.00000	2010.02.17 02:12	5.40723	0.00	0.00	0.00	-26.55
91689028	2010.02.17 02:12	sell	2.60	usddkk	5.40647	0.00000	0.00000	2010.02.17 02:12	5.40743	0.00	0.00	0.00	-33.53
91688999	2010.02.17 02:12	sell	2.60	usddkk	5.40647	0.00000	0.00000	2010.02.17 02:12	5.40743	0.00	0.00	0.00	-33.53
91688981	2010.02.17 02:11	sell	2.60	usddkk	5.40627	0.00000	0.00000	2010.02.17 02:12	5.40743	0.00	0.00	0.00	-40.52

file://C:\Documents and Settings\Vinnare\Skrivbord\Crash+.htm 2010-02-17

91687134	2010.02.17 02:00	sell	2.60	usdkkk	5.40617	0.00000	0.00000	2010.02.17 02:00	5.40703	0.00	0.00	0.00	-30.04
91685008	2010.02.17 01:44	buy	1.80	eurjpy	124.274	0.000	0.000	2010.02.17 01:44	124.259	0.00	0.00	0.00	-21.73
91684986	2010.02.17 01:44	buy	1.80	eurjpy	124.276	0.000	0.000	2010.02.17 01:44	124.259	0.00	0.00	0.00	-24.63
91684973	2010.02.17 01:44	buy	1.80	eurjpy	124.276	0.000	0.000	2010.02.17 01:44	124.259	0.00	0.00	0.00	-24.63
91684955	2010.02.17 01:44	buy	1.00	chfjpy	84.662	0.000	0.000	2010.02.17 01:44	84.633	0.00	0.00	0.00	-23.34
91684957	2010.02.17 01:44	buy	1.80	eurjpy	124.273	0.000	0.000	2010.02.17 01:44	124.259	0.00	0.00	0.00	-20.28
91684933	2010.02.17 01:44	buy	1.80	eurjpy	124.264	0.000	0.000	2010.02.17 01:44	124.250	0.00	0.00	0.00	-20.28
91684921	2010.02.17 01:44	buy	1.80	eurjpy	124.264	0.000	0.000	2010.02.17 01:44	124.246	0.00	0.00	0.00	-26.08
91684903	2010.02.17 01:44	buy	1.80	eurjpy	124.267	0.000	0.000	2010.02.17 01:44	124.251	0.00	0.00	0.00	-23.18
91684885	2010.02.17 01:44	buy	1.80	eurjpy	124.273	0.000	0.000	2010.02.17 01:44	124.257	0.00	0.00	0.00	-23.18
91684861	2010.02.17 01:44	buy	1.80	eurjpy	124.273	0.000	0.000	2010.02.17 01:44	124.258	0.00	0.00	0.00	-21.73
91684814	2010.02.17 01:44	buy	1.80	eurjpy	124.266	0.000	0.000	2010.02.17 01:44	124.259	0.00	0.00	0.00	-10.14
91684812	2010.02.17 01:44	buy	1.00	chfjpy	84.662	0.000	0.000	2010.02.17 01:44	84.628	0.00	0.00	0.00	-27.37
91684762	2010.02.17 01:43	buy	1.80	eurjpy	124.277	0.000	0.000	2010.02.17 01:43	124.265	0.00	0.00	0.00	-17.38
91684760	2010.02.17 01:43	buy	1.00	chfjpy	84.660	0.000	0.000	2010.02.17 01:43	84.638	0.00	0.00	0.00	-17.71
91684746	2010.02.17 01:43	buy	1.80	eurjpy	124.277	0.000	0.000	2010.02.17 01:43	124.264	0.00	0.00	0.00	-18.83
91684740	2010.02.17 01:43	buy	1.80	eurjpy	124.281	0.000	0.000	2010.02.17 01:43	124.265	0.00	0.00	0.00	-23.18
91684712	2010.02.17 01:43	buy	1.80	eurjpy	124.281	0.000	0.000	2010.02.17 01:43	124.265	0.00	0.00	0.00	-23.18
91684691	2010.02.17 01:43	buy	1.00	chfjpy	84.661	0.000	0.000	2010.02.17 01:43	84.632	0.00	0.00	0.00	-23.34
91684510	2010.02.17 01:42	buy	1.80	eurjpy	124.321	0.000	0.000	2010.02.17 01:43	124.264	0.00	0.00	0.00	-82.57
91684533	2010.02.17 01:42	buy	1.00	chfjpy	84.671	0.000	0.000	2010.02.17 01:43	84.639	0.00	0.00	0.00	-25.75
91684525	2010.02.17 01:42	buy	1.00	chfjpy	84.670	0.000	0.000	2010.02.17 01:42	84.645	0.00	0.00	0.00	-20.12
91684508	2010.02.17 01:42	buy	1.00	chfjpy	84.682	0.000	0.000	2010.02.17 01:42	84.647	0.00	0.00	0.00	-28.16
91683391	2010.02.17 01:31	buy	1.00	chfjpy	84.670	0.000	0.000	2010.02.17 01:42	84.646	0.00	0.00	0.00	-19.31
91683394	2010.02.17 01:31	buy	1.80	eurjpy	124.278	0.000	0.000	2010.02.17 01:31	124.267	0.00	0.00	0.00	-15.93
91683381	2010.02.17 01:31	buy	1.80	eurjpy	124.278	0.000	0.000	2010.02.17 01:31	124.267	0.00	0.00	0.00	-15.93
91683380	2010.02.17 01:31	buy	1.00	chfjpy	84.667	0.000	0.000	2010.02.17 01:31	84.646	0.00	0.00	0.00	-16.90
91683329	2010.02.17 01:31	buy	1.00	chfjpy	84.674	0.000	0.000	2010.02.17 01:31	84.644	0.00	0.00	0.00	-24.14
91683311	2010.02.17 01:30	buy	1.80	eurjpy	124.284	0.000	0.000	2010.02.17 01:31	124.266	0.00	0.00	0.00	-26.07
91683308	2010.02.17 01:30	buy	1.00	chfjpy	84.670	0.000	0.000	2010.02.17 01:31	84.647	0.00	0.00	0.00	-18.51
91683284	2010.02.17 01:30	buy	1.80	eurjpy	124.282	0.000	0.000	2010.02.17 01:30	124.265	0.00	0.00	0.00	-24.62
91683281	2010.02.17 01:30	buy	1.00	chfjpy	84.671	0.000	0.000	2010.02.17 01:30	84.647	0.00	0.00	0.00	-19.32
91683233	2010.02.17 01:30	buy	1.00	chfjpy	84.664	0.000	0.000	2010.02.17 01:30	84.646	0.00	0.00	0.00	-14.49
91683241	2010.02.17 01:30	buy	1.80	eurjpy	124.280	0.000	0.000	2010.02.17 01:30	124.265	0.00	0.00	0.00	-21.73
91662668	2010.02.16 22:00	buy	1.00	chfjpy	84.573	0.000	0.000	2010.02.17 01:30	84.644	0.00	0.00	-0.24	57.14
91662687	2010.02.16 22:00	buy	1.80	eurjpy	124.140	0.000	0.000	2010.02.17 01:30	124.263	0.00	0.00	0.29	178.17
91672769	2010.02.16 23:50	buy	0.50	audusd	0.90069	0.00000	0.00000	2010.02.17 01:16	0.90163	0.00	0.00	2.04	34.13
91681369	2010.02.17 01:15	buy	0.20	audusd	0.90171	0.00000	0.00000	2010.02.17 01:16	0.90163	0.00	0.00	0.00	-1.16
91681404	2010.02.17 01:15	buy	0.20	audjpy	81.403	0.000	0.000	2010.02.17 01:15	81.382	0.00	0.00	0.00	-3.38
91675335	2010.02.17 00:04	buy	0.20	audjpy	81.341	0.000	0.000	2010.02.17 01:15	81.382	0.00	0.00	0.00	6.60
91672070	2010.02.16 23:45	buy	0.50	audjpy	81.235	0.000	0.000	2010.02.17 01:15	81.382	0.00	0.00	2.19	59.12
91680613	2010.02.17 01:01	buy	0.20	cadjpy	86.533	0.000	0.000	2010.02.17 01:01	86.497	0.00	0.00	0.00	-5.80
91633099	2010.02.16 19:01	buy	0.50	cadjpy	86.463	0.000	0.000	2010.02.17 01:01	86.498	0.00	0.00	-0.04	14.09
91656783	2010.02.16 21:24	buy	0.20	audusd	0.90180	0.00000	0.00000	2010.02.16 23:47	0.90062	0.00	0.00	0.00	-17.15
91659908	2010.02.16 21:36	buy	0.20	audusd	0.90285	0.00000	0.00000	2010.02.16 23:47	0.90062	0.00	0.00	0.00	-32.41
91651290	2010.02.16 20:50	buy	0.50	audusd	0.90079	0.90079	0.00000	2010.02.16 23:47	0.90079	0.00	0.00	0.00	0.00
91658105	2010.02.16 21:33	buy	0.20	nzdjpy	63.752	0.000	0.000	2010.02.16 23:43	63.652	0.00	0.00	0.00	-16.11
91644607	2010.02.16 20:08	buy	0.50	nzdjpy	63.652	63.652	0.000	2010.02.16 23:43	63.652	0.00	0.00	0.00	0.00
91653163	2010.02.16 20:58	buy	0.50	chfjpy	84.424	84.424	0.000	2010.02.16 21:37	84.600	0.00	0.00	0.00	70.86
91656034	2010.02.16 21:13	buy	0.20	chfjpy	84.526	0.000	0.000	2010.02.16 21:36	84.604	0.00	0.00	0.00	12.56
91651158	2010.02.16 20:49	sell	0.50	usdcad	1.04494	0.00000	0.00000	2010.02.16 21:36	1.04316	0.00	0.00	0.00	61.91
91645742	2010.02.16 20:18	buy	0.50	audjpy	81.163	81.163	0.000	2010.02.16 21:36	81.371	0.00	0.00	0.00	83.74
91646956	2010.02.16 20:26	buy	0.20	audjpy	81.267	0.000	0.000	2010.02.16 21:36	81.371	0.00	0.00	0.00	16.75
91656877	2010.02.16 21:25	sell	0.20	usdcad	1.04389	0.00000	0.00000	2010.02.16 21:36	1.04316	0.00	0.00	0.00	10.16
91657920	2010.02.16 21:31	buy	0.20	audjpy	81.367	0.000	0.000	2010.02.16 21:36	81.376	0.00	0.00	0.00	1.45
91657786	2010.02.16 21:31	sell	0.20	usdchf	1.06629	0.00000	0.00000	2010.02.16 21:35	1.06569	0.00	0.00	0.00	8.17
91653183	2010.02.16 20:58	sell	0.50	usdchf	1.06738	0.00000	0.00000	2010.02.16 21:35	1.06569	0.00	0.00	0.00	57.55
91644579	2010.02.16 20:08	buy	0.50	nzdjpy	63.652	0.000	0.000	2010.02.16 21:33	63.727	0.00	0.00	0.00	30.21
91658098	2010.02.16 21:33	buy	0.20	nzdjpy	63.752	0.000	0.000	2010.02.16 21:33	63.727	0.00	0.00	0.00	-4.02
91657815	2010.02.16 21:31	sell	0.20	usdchf	1.06621	0.00000	0.00000	2010.02.16 21:32	1.06612	0.00	0.00	0.00	1.23
91653096	2010.02.16 20:58	sell	0.50	usdchf	1.06728	0.00000	0.00000	2010.02.16 21:32	1.06612	0.00	0.00	0.00	39.51
91657807	2010.02.16 21:31	buy	0.20	chfjpy	84.568	0.000	0.000	2010.02.16 21:31	84.548	0.00	0.00	0.00	-3.22
91656346	2010.02.16 21:18	buy	0.20	chfjpy	84.530	0.000	0.000	2010.02.16 21:31	84.545	0.00	0.00	0.00	2.42
91653117	2010.02.16 20:58	buy	0.50	chfjpy	84.429	0.000	0.000	2010.02.16 21:31	84.545	0.00	0.00	0.00	46.73
91656694	2010.02.16 21:23	sell	0.20	usdcad	1.04393	0.00000	0.00000	2010.02.16 21:29	1.04384	0.00	0.00	0.00	1.25
91651201	2010.02.16 20:50	sell	0.50	usdcad	1.04494	0.00000	0.00000	2010.02.16 21:29	1.04384	0.00	0.00	0.00	38.28
91656813	2010.02.16 21:24	buy	0.20	audusd	0.90180	0.00000	0.00000	2010.02.16 21:26	0.90192	0.00	0.00	0.00	1.74
91651278	2010.02.16 20:50	buy	0.50	audusd	0.90079	0.00000	0.00000	2010.02.16 21:26	0.90192	0.00	0.00	0.00	41.04
91645721	2010.02.16 20:18	buy	0.50	audjpy	81.163	0.000	0.000	2010.02.16 21:24	81.267	0.00	0.00	0.00	41.92

91646939	2010.02.16 20:26	buy	0.20	audjpy	81.266	0.000	0.000	2010.02.16 21:24	81.269	0.00	0.00	0.00	0.49
91636353	2010.02.16 19:16	buy	1.60	audcad	0.94124	0.00000	0.00000	2010.02.16 19:16	0.94071	0.00	0.00	0.00	-59.04
91633148	2010.02.16 19:01	buy	1.60	audcad	0.94090	0.00000	0.00000	2010.02.16 19:01	0.94054	0.00	0.00	0.00	-40.12
91617927	2010.02.16 18:06	buy	1.20	audcad	0.93887	0.00000	0.00000	2010.02.16 19:01	0.94045	0.00	0.00	0.00	132.05
91591513	2010.02.16 17:00	sell	0.50	eurnzd	1.94797	0.00000	0.00000	2010.02.16 18:24	1.94628	0.00	0.00	0.00	43.42
91623429	2010.02.16 18:22	sell	0.20	eurnzd	1.94687	0.00000	0.00000	2010.02.16 18:24	1.94628	0.00	0.00	0.00	6.06
91610822	2010.02.16 17:46	buy	0.20	nzdusd	0.70533	0.00000	0.00000	2010.02.16 17:46	0.70495	0.00	0.00	0.00	-5.53
91469589	2010.02.16 09:53	buy	0.50	nzdusd	0.70362	0.70362	0.00000	2010.02.16 17:46	0.70520	0.00	0.00	0.00	57.49
91584609	2010.02.16 16:45	buy	0.20	nzdusd	0.70465	0.00000	0.00000	2010.02.16 17:46	0.70520	0.00	0.00	0.00	8.01
91588524	2010.02.16 16:51	buy	0.20	nzdusd	0.70483	0.00000	0.00000	2010.02.16 16:51	0.70459	0.00	0.00	0.00	-3.50
91469573	2010.02.16 09:53	buy	0.50	nzdusd	0.70362	0.00000	0.00000	2010.02.16 16:51	0.70459	0.00	0.00	0.00	35.38
91584589	2010.02.16 16:45	buy	0.20	nzdusd	0.70465	0.00000	0.00000	2010.02.16 16:51	0.70459	0.00	0.00	0.00	-0.88
91582085	2010.02.16 16:41	buy	0.20	usdjpy	90.332	0.000	0.000	2010.02.16 16:41	90.313	0.00	0.00	0.00	-3.07
91554882	2010.02.16 15:16	buy	0.20	usdjpy	90.171	90.171	0.000	2010.02.16 16:41	90.323	0.00	0.00	0.00	24.59
91321413	2010.02.15 17:15	buy	0.05	usdjpy	89.962	89.962	0.000	2010.02.16 16:41	90.323	0.00	0.00	0.00	14.60
91581616	2010.02.16 16:40	buy	0.20	usdjpy	90.273	0.000	0.000	2010.02.16 16:41	90.323	0.00	0.00	0.00	8.08
91577154	2010.02.16 16:33	buy	0.20	sgdjpy	64.123	0.000	0.000	2010.02.16 16:33	64.097	0.00	0.00	0.00	-4.22
91311553	2010.02.15 16:29	buy	0.05	sgdjpy	63.763	63.763	0.000	2010.02.16 16:33	64.107	0.00	0.00	0.00	13.94
91475777	2010.02.16 10:14	buy	0.20	sgdjpy	63.963	63.963	0.000	2010.02.16 16:33	64.107	0.00	0.00	0.00	23.34
91552829	2010.02.16 15:12	buy	0.20	sgdjpy	64.063	0.000	0.000	2010.02.16 16:33	64.107	0.00	0.00	0.00	7.13
91366309	2010.02.15 23:57	buy	0.05	usdjpy	90.069	90.069	0.000	2010.02.16 15:46	90.069	0.00	0.00	0.00	0.00
91545830	2010.02.16 14:49	buy	0.50	cadCHF	1.02767	1.02767	0.00000	2010.02.16 15:37	1.02947	0.00	0.00	0.00	61.35
91549898	2010.02.16 15:03	buy	0.20	cadCHF	1.02868	0.00000	0.00000	2010.02.16 15:37	1.02947	0.00	0.00	0.00	10.77
91560750	2010.02.16 15:35	buy	0.20	cadCHF	1.02969	0.00000	0.00000	2010.02.16 15:37	1.02946	0.00	0.00	0.00	-3.14
91552794	2010.02.16 15:12	buy	0.20	cadjpy	86.341	0.000	0.000	2010.02.16 15:12	86.328	0.00	0.00	0.00	-2.11
91459702	2010.02.16 09:15	buy	0.20	cadjpy	86.007	86.007	0.000	2010.02.16 15:12	86.314	0.00	0.00	0.00	49.88
91340717	2010.02.15 19:34	buy	0.07	cadjpy	85.784	85.784	0.000	2010.02.16 15:12	86.314	0.00	0.00	-0.01	30.14
91539466	2010.02.16 14:30	buy	0.20	cadjpy	86.256	0.000	0.000	2010.02.16 15:12	86.316	0.00	0.00	0.00	9.75
91503217	2010.02.16 12:01	sell	0.50	usdCHF	1.07492	0.00000	0.00000	2010.02.16 14:57	1.07321	0.00	0.00	0.00	58.25
91515896	2010.02.16 13:04	sell	0.20	usdCHF	1.07375	0.00000	0.00000	2010.02.16 14:57	1.07321	0.00	0.00	0.00	7.36
91485438	2010.02.16 10:45	buy	0.50	eurjpy	122.780	122.780	0.000	2010.02.16 14:56	123.031	0.00	0.00	0.00	102.01
91490256	2010.02.16 11:00	buy	0.20	eurjpy	122.912	0.000	0.000	2010.02.16 14:56	123.034	0.00	0.00	0.00	19.83
91547027	2010.02.16 14:55	buy	0.20	eurjpy	123.014	0.000	0.000	2010.02.16 14:56	123.036	0.00	0.00	0.00	3.58
91538836	2010.02.16 14:28	buy	0.20	nzdjpy	63.292	0.000	0.000	2010.02.16 14:55	63.364	0.00	0.00	0.00	11.71
91506892	2010.02.16 12:16	buy	0.50	nzdjpy	63.191	63.191	0.000	2010.02.16 14:55	63.364	0.00	0.00	0.00	70.31
91351862	2010.02.15 22:01	buy	0.05	cadCHF	1.02847	0.00000	0.00000	2010.02.16 14:49	1.02723	0.00	0.00	0.00	-4.23
91539309	2010.02.16 14:29	buy	0.20	cadCHF	1.02952	0.00000	0.00000	2010.02.16 14:49	1.02720	0.00	0.00	0.00	-31.62
91340450	2010.02.15 19:31	buy	0.07	cadCHF	1.02724	1.02724	0.00000	2010.02.16 14:49	1.02724	0.00	0.00	0.00	0.00
91541870	2010.02.16 14:36	buy	0.20	xagusd	15.91	0.00	0.00	2010.02.16 14:36	15.88	0.00	0.00	0.00	-21.96
91529575	2010.02.16 13:50	buy	0.10	xagusd	15.76	0.00	0.00	2010.02.16 14:36	15.87	0.00	0.00	0.00	40.27
91537144	2010.02.16 14:23	buy	0.20	cadjpy	86.108	86.108	0.000	2010.02.16 14:31	86.108	0.00	0.00	0.00	0.00
91506911	2010.02.16 12:16	buy	0.50	nzdjpy	63.191	0.000	0.000	2010.02.16 14:29	63.280	0.00	0.00	0.00	36.22
91538578	2010.02.16 14:27	buy	0.20	nzdjpy	63.292	0.000	0.000	2010.02.16 14:29	63.292	0.00	0.00	0.00	0.00
91534238	2010.02.16 14:12	buy	0.20	audjpy	80.608	0.000	0.000	2010.02.16 14:26	80.716	0.00	0.00	0.00	17.59
91311554	2010.02.15 16:29	buy	0.05	audjpy	79.966	79.966	0.000	2010.02.16 14:26	80.705	0.00	0.00	0.22	30.08
91446010	2010.02.16 08:30	buy	0.20	audjpy	80.505	80.505	0.000	2010.02.16 14:26	80.716	0.00	0.00	0.00	34.36
91537809	2010.02.16 14:25	buy	0.20	audjpy	80.714	0.000	0.000	2010.02.16 14:26	80.717	0.00	0.00	0.00	0.49
91534284	2010.02.16 14:12	buy	0.20	audjpy	80.622	0.000	0.000	2010.02.16 14:12	80.595	0.00	0.00	0.00	-4.40
91516317	2010.02.16 13:05	buy	0.20	audjpy	80.486	80.486	0.000	2010.02.16 14:12	80.601	0.00	0.00	0.00	18.74
91511639	2010.02.16 12:46	buy	0.50	audjpy	80.382	80.382	0.000	2010.02.16 14:12	80.604	0.00	0.00	0.00	90.44
91534173	2010.02.16 14:12	buy	0.20	audjpy	80.590	0.000	0.000	2010.02.16 14:12	80.601	0.00	0.00	0.00	1.79
91417809	2010.02.16 06:35	buy	0.40	audnzd	1.27223	1.27223	0.00000	2010.02.16 13:50	1.27387	0.00	0.00	0.00	33.79
91528064	2010.02.16 13:44	buy	0.20	audjpy	80.527	0.000	0.000	2010.02.16 13:44	80.503	0.00	0.00	0.00	-3.91
91511676	2010.02.16 12:47	buy	0.50	audjpy	80.382	0.000	0.000	2010.02.16 13:44	80.503	0.00	0.00	0.00	49.34
91516377	2010.02.16 13:05	buy	0.20	audjpy	80.483	0.000	0.000	2010.02.16 13:44	80.503	0.00	0.00	0.00	3.26
91527339	2010.02.16 13:41	buy	0.20	audcad	0.93632	0.00000	0.00000	2010.02.16 13:41	0.93594	0.00	0.00	0.00	-5.33
91509870	2010.02.16 12:38	buy	0.50	audcad	0.93433	0.00000	0.00000	2010.02.16 13:41	0.93594	0.00	0.00	0.00	56.45
91512281	2010.02.16 12:50	buy	0.20	audcad	0.93533	0.00000	0.00000	2010.02.16 13:41	0.93592	0.00	0.00	0.00	8.28
91390976	2010.02.16 03:30	buy	0.40	usdCHF	1.07609	0.00000	0.00000	2010.02.16 13:39	1.07553	0.00	0.00	0.00	-15.27
91465326	2010.02.16 09:32	buy	0.40	usdCHF	1.07257	1.07257	0.00000	2010.02.16 13:39	1.07552	0.00	0.00	0.00	80.46
91471587	2010.02.16 10:00	sell	0.50	usdcad	1.04692	0.00000	0.00000	2010.02.16 13:32	1.04507	0.00	0.00	0.00	64.83
91481769	2010.02.16 10:33	sell	0.20	usdcad	1.04580	0.00000	0.00000	2010.02.16 13:32	1.04507	0.00	0.00	0.00	10.23
91476190	2010.02.16 10:16	sell	0.20	euraud	1.52646	0.00000	0.00000	2010.02.16 13:30	1.52504	0.00	0.00	0.00	18.62
91488503	2010.02.16 10:53	sell	0.20	euraud	1.52534	0.00000	0.00000	2010.02.16 13:30	1.52504	0.00	0.00	0.00	3.93
91466260	2010.02.16 09:38	sell	0.50	euraud	1.52747	0.00000	0.00000	2010.02.16 13:30	1.52529	0.00	0.00	0.00	71.46
91499863	2010.02.16 11:43	buy	0.50	audCHF	0.95994	0.95994	0.00000	2010.02.16 13:30	0.96164	0.00	0.00	0.00	57.95
91515406	2010.02.16 13:02	buy	0.20	audCHF	0.96096	0.00000	0.00000	2010.02.16 13:30	0.96168	0.00	0.00	0.00	9.82
91516904	2010.02.16 13:07	sell	0.20	usdjpy	89.911	0.000	0.000	2010.02.16 13:10	89.871	0.00	0.00	0.00	6.52
91475952	2010.02.16 10:15	sell	0.50	usdjpy	90.012	0.000	0.000	2010.02.16 13:10	89.871	0.00	0.00	0.00	57.48

91405140	2010.02.16 05:38	buy	0.20	sgdjpy	63.863	63.863	0.000	2010.02.16 13:10	63.863	0.00	0.00	0.00	0.00
91503123	2010.02.16 12:01	sell	0.50	usdchf	1.07480	0.00000	0.00000	2010.02.16 13:05	1.07373	0.00	0.00	0.00	36.47
91515947	2010.02.16 13:04	sell	0.20	usdchf	1.07371	0.00000	0.00000	2010.02.16 13:05	1.07373	0.00	0.00	0.00	-0.27
91481017	2010.02.16 10:30	sell	0.40	eurgbp	0.86999	0.00000	0.00000	2010.02.16 12:52	0.87001	0.00	0.00	0.00	-0.92
91481020	2010.02.16 10:30	buy	0.40	gbpchf	1.68527	0.00000	0.00000	2010.02.16 12:52	1.68570	0.00	0.00	0.00	11.72
91511328	2010.02.16 12:45	buy	0.50	gbpjpy	141.067	0.000	0.000	2010.02.16 12:52	141.212	0.00	0.00	0.00	59.01
91483530	2010.02.16 10:37	buy	0.20	gbpchf	1.68631	0.00000	0.00000	2010.02.16 12:52	1.68576	0.00	0.00	0.00	-7.50
91511299	2010.02.16 12:45	buy	0.50	gbpjpy	141.075	0.000	0.000	2010.02.16 12:52	141.212	0.00	0.00	0.00	55.76
91512477	2010.02.16 12:51	buy	0.20	gbpjpy	141.173	0.000	0.000	2010.02.16 12:52	141.213	0.00	0.00	0.00	6.51
91512516	2010.02.16 12:51	buy	0.20	gbpjpy	141.193	0.000	0.000	2010.02.16 12:52	141.213	0.00	0.00	0.00	3.26
91512485	2010.02.16 12:51	buy	0.20	gbpusd	1.56881	0.00000	0.00000	2010.02.16 12:52	1.56959	0.00	0.00	0.00	11.43
91510694	2010.02.16 12:43	buy	0.50	gbpusd	1.56776	0.00000	0.00000	2010.02.16 12:52	1.56959	0.00	0.00	0.00	67.02
91510676	2010.02.16 12:43	buy	0.50	gbpusd	1.56782	0.00000	0.00000	2010.02.16 12:52	1.56929	0.00	0.00	0.00	53.84
91512501	2010.02.16 12:51	buy	0.20	gbpusd	1.56882	0.00000	0.00000	2010.02.16 12:52	1.56922	0.00	0.00	0.00	5.86
91339686	2010.02.15 19:16	sell	0.07	audcad	0.93252	0.00000	0.00000	2010.02.16 12:10	0.93472	0.00	0.00	-0.61	-10.78
91351843	2010.02.15 22:01	sell	0.05	audcad	0.93144	0.00000	0.00000	2010.02.16 12:10	0.93472	0.00	0.00	-0.44	-11.49
91413038	2010.02.16 06:07	sell	0.50	audcad	0.93542	0.00000	0.00000	2010.02.16 12:10	0.93472	0.00	0.00	0.00	24.52
91454293	2010.02.16 09:01	sell	0.20	eurcad	1.42740	0.00000	0.00000	2010.02.16 11:58	1.42785	0.00	0.00	0.00	-6.30
91390983	2010.02.16 03:30	sell	0.40	eurcad	1.42841	0.00000	0.00000	2010.02.16 11:58	1.42785	0.00	0.00	0.00	15.69
91471594	2010.02.16 10:00	sell	0.40	eurcad	1.43075	0.00000	0.00000	2010.02.16 11:58	1.42791	0.00	0.00	0.00	79.56
91490299	2010.02.16 11:00	buy	0.20	eurusd	1.36592	0.00000	0.00000	2010.02.16 11:55	1.36489	0.00	0.00	0.00	-15.09
91484276	2010.02.16 10:41	buy	0.50	eurusd	1.36491	1.36491	0.00000	2010.02.16 11:55	1.36491	0.00	0.00	0.00	0.00
91497201	2010.02.16 11:29	buy	0.20	eurusd	1.36613	0.00000	0.00000	2010.02.16 11:30	1.36629	0.00	0.00	0.00	2.34
91484249	2010.02.16 10:41	buy	0.50	eurusd	1.36508	0.00000	0.00000	2010.02.16 11:30	1.36629	0.00	0.00	0.00	44.28
91497339	2010.02.16 11:29	buy	0.20	eurusd	1.36621	0.00000	0.00000	2010.02.16 11:29	1.36601	0.00	0.00	0.00	-2.93
91484259	2010.02.16 10:41	buy	0.50	eurusd	1.36492	0.00000	0.00000	2010.02.16 11:29	1.36612	0.00	0.00	0.00	43.92
91491614	2010.02.16 11:03	buy	0.20	eurusd	1.36600	0.00000	0.00000	2010.02.16 11:29	1.36612	0.00	0.00	0.00	1.76
91488606	2010.02.16 10:53	sell	0.40	usdsek	7.23606	0.00000	0.00000	2010.02.16 11:28	7.22901	0.00	0.00	0.00	28.57
91489720	2010.02.16 10:58	sell	0.20	usdsek	7.23480	0.00000	0.00000	2010.02.16 11:28	7.22901	0.00	0.00	0.00	11.73
91493936	2010.02.16 11:12	sell	0.40	usdsek	7.23875	0.00000	0.00000	2010.02.16 11:28	7.22901	0.00	0.00	0.00	39.47
91491785	2010.02.16 11:03	sell	0.20	usdsek	7.22908	0.00000	0.00000	2010.02.16 11:28	7.22901	0.00	0.00	0.00	0.14
91492583	2010.02.16 11:08	sell	0.20	usdsek	7.22765	0.00000	0.00000	2010.02.16 11:28	7.22901	0.00	0.00	0.00	-2.76
91471578	2010.02.16 10:00	sell	0.50	usdcad	1.04692	0.00000	0.00000	2010.02.16 11:27	1.04584	0.00	0.00	0.00	37.80
91481750	2010.02.16 10:33	sell	0.20	usdcad	1.04580	0.00000	0.00000	2010.02.16 11:27	1.04584	0.00	0.00	0.00	-0.56
91485459	2010.02.16 10:45	buy	0.50	eurjpy	122.780	0.000	0.000	2010.02.16 11:03	122.935	0.00	0.00	0.00	63.04
91490326	2010.02.16 11:00	buy	0.20	eurjpy	122.932	0.000	0.000	2010.02.16 11:03	122.935	0.00	0.00	0.00	0.49
91490225	2010.02.16 11:00	buy	0.20	eurjpy	122.902	0.000	0.000	2010.02.16 11:03	122.936	0.00	0.00	0.00	5.53
91485402	2010.02.16 10:45	buy	0.50	eurjpy	122.786	0.000	0.000	2010.02.16 11:03	122.936	0.00	0.00	0.00	61.01
91475906	2010.02.16 10:15	sell	0.50	usdjpy	90.012	0.000	0.000	2010.02.16 10:46	89.931	0.00	0.00	0.00	33.00
91475868	2010.02.16 10:15	sell	0.50	usdjpy	90.012	0.000	0.000	2010.02.16 10:46	89.935	0.00	0.00	0.00	31.38
91466249	2010.02.16 09:38	sell	0.50	euraud	1.52742	0.00000	0.00000	2010.02.16 10:43	1.52621	0.00	0.00	0.00	39.64
91476206	2010.02.16 10:16	sell	0.20	euraud	1.52640	0.00000	0.00000	2010.02.16 10:43	1.52604	0.00	0.00	0.00	4.72
91366659	2010.02.15 23:58	buy	0.05	cadjpy	85.905	85.905	0.000	2010.02.16 10:41	85.905	0.00	0.00	0.00	0.00
91318244	2010.02.15 17:00	buy	0.07	gbpchf	1.68788	0.00000	0.00000	2010.02.16 10:30	1.68497	0.00	0.00	0.04	-13.89
91349883	2010.02.15 21:46	sell	0.12	eurgbp	0.86827	0.00000	0.00000	2010.02.16 10:30	0.87011	0.00	0.00	-0.08	-25.38
91318224	2010.02.15 17:00	sell	0.07	eurgbp	0.86853	0.00000	0.00000	2010.02.16 10:30	0.87011	0.00	0.00	-0.05	-12.71
91319753	2010.02.15 17:05	buy	0.02	gbpchf	1.68910	0.00000	0.00000	2010.02.16 10:30	1.68497	0.00	0.00	0.01	-5.64
91472954	2010.02.16 10:04	buy	0.50	gbpusd	1.57002	0.00000	0.00000	2010.02.16 10:30	1.57006	0.00	0.00	0.00	1.47
91390856	2010.02.16 03:30	buy	0.50	gbpjpy	141.085	141.085	0.000	2010.02.16 10:30	141.283	0.00	0.00	0.00	80.54
91410327	2010.02.16 05:55	buy	0.20	gbpjpy	141.310	0.000	0.000	2010.02.16 10:30	141.283	0.00	0.00	0.00	-4.40
91480493	2010.02.16 10:30	sell	0.40	eurgbp	0.87050	0.00000	0.00000	2010.02.16 10:30	0.86999	0.00	0.00	0.00	23.45
91472975	2010.02.16 10:04	buy	0.50	gbpusd	1.56982	0.00000	0.00000	2010.02.16 10:30	1.57008	0.00	0.00	0.00	9.52
91480511	2010.02.16 10:30	sell	0.50	eurgbp	0.87050	0.00000	0.00000	2010.02.16 10:30	0.86999	0.00	0.00	0.00	29.31
91480731	2010.02.16 10:30	buy	0.40	gbpchf	1.68480	0.00000	0.00000	2010.02.16 10:30	1.68520	0.00	0.00	0.00	10.91
91480608	2010.02.16 10:30	sell	0.50	eurgbp	0.87059	0.00000	0.00000	2010.02.16 10:30	0.86996	0.00	0.00	0.00	36.21
91480758	2010.02.16 10:30	buy	0.50	gbpchf	1.68473	0.00000	0.00000	2010.02.16 10:30	1.68511	0.00	0.00	0.00	12.96
91405343	2010.02.16 05:38	buy	0.20	gbpjpy	141.198	141.198	0.000	2010.02.16 10:04	141.198	0.00	0.00	0.00	0.00
91408640	2010.02.16 05:50	buy	0.20	audjpy	80.400	80.400	0.000	2010.02.16 08:40	80.400	0.00	0.00	0.00	0.00
91443467	2010.02.16 08:24	buy	0.20	gbpchf	1.68937	0.00000	0.00000	2010.02.16 08:35	1.68705	0.00	0.00	0.00	-31.64
91414871	2010.02.16 06:18	buy	0.20	gbpchf	1.68830	0.00000	0.00000	2010.02.16 08:35	1.68705	0.00	0.00	0.00	-17.05
91411734	2010.02.16 06:00	buy	0.40	gbpchf	1.68710	1.68710	0.00000	2010.02.16 08:35	1.68710	0.00	0.00	0.00	0.00
91440801	2010.02.16 08:15	buy	0.20	cadjpy	85.868	0.000	0.000	2010.02.16 08:15	85.839	0.00	0.00	0.00	-4.73
91366453	2010.02.15 23:58	buy	0.05	cadjpy	85.897	0.000	0.000	2010.02.16 08:15	85.839	0.00	0.00	0.00	-2.36
91340694	2010.02.15 19:34	buy	0.07	cadjpy	85.786	0.000	0.000	2010.02.16 08:15	85.839	0.00	0.00	-0.01	3.02
91439942	2010.02.16 08:13	buy	0.20	audjpy	80.419	0.000	0.000	2010.02.16 08:13	80.399	0.00	0.00	0.00	-3.26
91429578	2010.02.16 07:39	buy	0.20	audjpy	80.287	80.287	0.000	2010.02.16 08:13	80.399	0.00	0.00	0.00	18.26
91426796	2010.02.16 07:22	buy	0.50	audjpy	80.184	80.184	0.000	2010.02.16 08:13	80.399	0.00	0.00	0.00	87.64
91433483	2010.02.16 07:53	buy	0.20	audjpy	80.394	0.000	0.000	2010.02.16 08:13	80.399	0.00	0.00	0.00	0.81
91430996	2010.02.16 07:46	buy	0.20	audjpy	80.330	0.000	0.000	2010.02.16 07:46	80.309	0.00	0.00	0.00	-3.42

91426826	2010.02.16 07:22	buy	0.50	audjpy	80.184	0.000	0.000	2010.02.16 07:46	80.306	0.00	0.00	0.00	49.76
91429376	2010.02.16 07:38	buy	0.20	audjpy	80.285	0.000	0.000	2010.02.16 07:46	80.307	0.00	0.00	0.00	3.59
91380117	2010.02.16 02:16	buy	0.20	audjpy	80.193	80.193	0.000	2010.02.16 06:37	80.193	0.00	0.00	0.00	0.00
91403422	2010.02.16 05:36	buy	0.20	audjpy	80.299	80.299	0.000	2010.02.16 06:31	80.299	0.00	0.00	0.00	0.00
91402370	2010.02.16 05:33	buy	0.20	gbpjpy	141.157	0.000	0.000	2010.02.16 05:39	141.206	0.00	0.00	0.00	7.99
91390659	2010.02.16 03:29	buy	0.50	gbpjpy	141.054	0.000	0.000	2010.02.16 05:39	141.206	0.00	0.00	0.00	61.91
91404422	2010.02.16 05:38	buy	0.20	nzdjpy	63.073	0.000	0.000	2010.02.16 05:38	63.046	0.00	0.00	0.00	-4.41
91394246	2010.02.16 04:00	buy	0.50	nzdjpy	62.870	62.870	0.000	2010.02.16 05:38	63.042	0.00	0.00	0.00	70.12
91402457	2010.02.16 05:33	buy	0.20	nzdjpy	62.972	0.000	0.000	2010.02.16 05:38	63.042	0.00	0.00	0.00	11.42
91404215	2010.02.16 05:37	buy	0.20	audCHF	0.96007	0.00000	0.00000	2010.02.16 05:37	0.95987	0.00	0.00	0.00	-2.73
91388982	2010.02.16 03:12	buy	0.50	audCHF	0.95798	0.95798	0.00000	2010.02.16 05:37	0.95979	0.00	0.00	0.00	61.75
91403169	2010.02.16 05:36	buy	0.20	audCHF	0.95913	0.00000	0.00000	2010.02.16 05:37	0.95979	0.00	0.00	0.00	9.00
91403276	2010.02.16 05:36	buy	0.20	audjpy	80.290	0.000	0.000	2010.02.16 05:37	80.291	0.00	0.00	0.00	0.16
91396435	2010.02.16 04:27	buy	0.20	audjpy	80.185	80.185	0.000	2010.02.16 05:37	80.291	0.00	0.00	0.00	17.28
91389969	2010.02.16 03:24	buy	0.50	audjpy	80.081	80.081	0.000	2010.02.16 05:37	80.291	0.00	0.00	0.00	85.62
91402409	2010.02.16 05:33	buy	0.20	nzdjpy	62.972	0.000	0.000	2010.02.16 05:33	62.944	0.00	0.00	0.00	-4.57
91394153	2010.02.16 04:00	buy	0.50	nzdjpy	62.870	0.000	0.000	2010.02.16 05:33	62.944	0.00	0.00	0.00	30.18
91372362	2010.02.16 01:17	buy	0.20	gbpCHF	1.68904	0.00000	0.00000	2010.02.16 04:50	1.68654	0.00	0.00	0.00	-34.12
91338344	2010.02.15 19:01	buy	0.05	gbpCHF	1.68663	1.68663	0.00000	2010.02.16 04:50	1.68663	0.00	0.00	0.03	0.00
91397825	2010.02.16 04:45	buy	0.20	audjpy	80.170	0.000	0.000	2010.02.16 04:45	80.145	0.00	0.00	0.00	-4.07
91389953	2010.02.16 03:24	buy	0.50	audjpy	80.081	0.000	0.000	2010.02.16 04:45	80.146	0.00	0.00	0.00	26.52
91396412	2010.02.16 04:27	buy	0.20	audjpy	80.183	0.000	0.000	2010.02.16 04:45	80.146	0.00	0.00	0.00	-6.04
91324388	2010.02.15 17:27	buy	0.02	audjpy	80.070	80.070	0.000	2010.02.16 03:23	80.070	0.00	0.00	0.09	0.00
91375066	2010.02.16 01:42	buy	0.20	audjpy	80.048	0.000	0.000	2010.02.16 02:16	80.168	0.00	0.00	0.00	19.59
91374563	2010.02.16 01:37	buy	0.50	audjpy	79.913	79.913	0.000	2010.02.16 02:16	80.172	0.00	0.00	0.00	105.70
91380008	2010.02.16 02:16	buy	0.20	audjpy	80.151	0.000	0.000	2010.02.16 02:16	80.168	0.00	0.00	0.00	2.77
91373612	2010.02.16 01:28	buy	0.20	audjpy	80.108	0.000	0.000	2010.02.16 02:11	80.124	0.00	0.00	0.00	2.62
91371642	2010.02.16 01:05	buy	0.50	audjpy	79.999	0.000	0.000	2010.02.16 02:11	80.124	0.00	0.00	0.00	51.01
91340380	2010.02.15 19:30	buy	0.02	gbpCHF	1.68801	1.68801	0.00000	2010.02.16 01:45	1.68801	0.00	0.00	0.01	0.00
91374797	2010.02.16 01:40	buy	0.20	xauUSD	1103.25	0.00	0.00	2010.02.16 01:40	1102.75	0.00	0.00	0.00	-7.36
91369782	2010.02.16 00:34	buy	0.10	xauUSD	1100.30	0.00	0.00	2010.02.16 01:40	1102.75	0.00	0.00	0.00	18.02
91373270	2010.02.16 01:24	buy	0.20	xauUSD	1101.45	0.00	0.00	2010.02.16 01:40	1102.75	0.00	0.00	0.00	19.13
91373727	2010.02.16 01:29	buy	0.20	xauUSD	1102.55	0.00	0.00	2010.02.16 01:40	1102.75	0.00	0.00	0.00	2.94
91356237	2010.02.15 22:45	buy	0.05	audNZD	1.27595	0.00000	0.00000	2010.02.16 01:37	1.27415	0.00	0.00	-0.07	-4.61
91335983	2010.02.15 18:37	buy	0.02	audNZD	1.27485	0.00000	0.00000	2010.02.16 01:37	1.27405	0.00	0.00	-0.03	-0.82
91373766	2010.02.16 01:30	buy	0.20	audNZD	1.27695	0.00000	0.00000	2010.02.16 01:37	1.27415	0.00	0.00	0.00	-28.71
91328619	2010.02.15 17:43	buy	0.02	audUSD	0.89001	0.00000	0.00000	2010.02.16 01:37	0.88799	0.00	0.00	0.08	-2.97
91333385	2010.02.15 18:13	buy	0.07	audNZD	1.27377	1.27377	0.00000	2010.02.16 01:36	1.27377	0.00	0.00	-0.10	0.00
91317034	2010.02.15 16:55	buy	0.05	audUSD	0.88791	0.88791	0.00000	2010.02.16 01:36	0.88791	0.00	0.00	0.20	0.00
91356844	2010.02.15 22:51	buy	0.05	audNZD	1.27625	0.00000	0.00000	2010.02.16 00:58	1.27383	0.00	0.00	-0.07	-6.20
91314692	2010.02.15 16:46	buy	0.02	audNZD	1.27514	0.00000	0.00000	2010.02.16 00:58	1.27383	0.00	0.00	-0.03	-1.35
91313386	2010.02.15 16:39	buy	0.05	audNZD	1.27405	1.27405	0.00000	2010.02.16 00:58	1.27405	0.00	0.00	-0.07	0.00
91322318	2010.02.15 17:18	buy	0.02	audUSD	0.88892	0.88892	0.00000	2010.02.15 23:51	0.88892	0.00	0.00	0.00	0.00
91356209	2010.02.15 22:45	buy	0.12	audUSD	0.88891	0.00000	0.00000	2010.02.15 23:48	0.89006	0.00	0.00	0.00	10.15
91364526	2010.02.15 23:48	buy	0.05	audUSD	0.88995	0.00000	0.00000	2010.02.15 23:48	0.89006	0.00	0.00	0.00	0.41
91324200	2010.02.15 17:26	buy	0.02	nzdjpy	62.811	0.000	0.000	2010.02.15 22:45	62.673	0.00	0.00	0.00	-2.26
91317705	2010.02.15 16:59	buy	0.05	nzdjpy	62.703	62.703	0.000	2010.02.15 22:45	62.703	0.00	0.00	0.00	0.00
91326909	2010.02.15 17:39	buy	0.02	nzdUSD	0.69803	0.00000	0.00000	2010.02.15 22:29	0.69697	0.00	0.00	0.00	-1.56
91314117	2010.02.15 16:43	buy	0.07	nzdUSD	0.69701	0.69701	0.00000	2010.02.15 22:29	0.69701	0.00	0.00	0.00	0.00
91334412	2010.02.15 18:22	buy	0.02	cadjpy	85.962	0.000	0.000	2010.02.15 18:22	85.927	0.00	0.00	0.00	-0.57
91313944	2010.02.15 16:43	buy	0.05	cadjpy	85.710	85.710	0.000	2010.02.15 18:22	85.932	0.00	0.00	0.00	9.06
91325331	2010.02.15 17:31	buy	0.02	cadjpy	85.810	0.000	0.000	2010.02.15 18:22	85.932	0.00	0.00	0.00	1.99
91331043	2010.02.15 17:56	buy	0.02	cadjpy	85.913	0.000	0.000	2010.02.15 18:22	85.932	0.00	0.00	0.00	0.31
91319971	2010.02.15 17:06	buy	0.02	audCHF	0.95790	0.00000	0.00000	2010.02.15 18:15	0.95695	0.00	0.00	0.00	-1.29
91325149	2010.02.15 17:30	buy	0.02	audCHF	0.95895	0.00000	0.00000	2010.02.15 18:15	0.95695	0.00	0.00	0.00	-2.73
91318270	2010.02.15 17:00	buy	0.07	audCHF	0.95689	0.95689	0.00000	2010.02.15 18:15	0.95689	0.00	0.00	0.00	0.00
91311680	2010.02.15 16:30	buy	0.07	cadjpy	85.755	0.000	0.000	2010.02.15 18:13	85.909	0.00	0.00	0.00	8.80
91313020	2010.02.15 16:36	sell	0.07	audCAD	0.93285	0.00000	0.00000	2010.02.15 18:13	0.93114	0.00	0.00	0.00	8.40
91311681	2010.02.15 16:30	sell	0.07	usdcad	1.04967	0.00000	0.00000	2010.02.15 18:13	1.04765	0.00	0.00	0.00	9.93
91326736	2010.02.15 17:38	sell	0.02	usdcad	1.04865	0.00000	0.00000	2010.02.15 18:13	1.04765	0.00	0.00	0.00	1.41
91318076	2010.02.15 16:59	sell	0.02	audCAD	0.93183	0.00000	0.00000	2010.02.15 18:13	0.93115	0.00	0.00	0.00	0.96
91327283	2010.02.15 17:39	buy	0.02	cadjpy	85.857	0.000	0.000	2010.02.15 18:13	85.909	0.00	0.00	0.00	0.85
91330402	2010.02.15 17:53	sell	0.02	usdcad	1.04762	0.00000	0.00000	2010.02.15 18:13	1.04765	0.00	0.00	0.00	-0.04
91327240	2010.02.15 17:39	buy	0.02	cadjpy	85.857	0.000	0.000	2010.02.15 17:56	85.861	0.00	0.00	0.00	0.06
91311717	2010.02.15 16:30	buy	0.07	cadjpy	85.754	0.000	0.000	2010.02.15 17:56	85.861	0.00	0.00	0.00	6.12
91314196	2010.02.15 16:44	buy	0.07	nzdUSD	0.69708	0.00000	0.00000	2010.02.15 17:46	0.69815	0.00	0.00	0.00	5.50
91328294	2010.02.15 17:42	buy	0.02	nzdUSD	0.69813	0.00000	0.00000	2010.02.15 17:46	0.69815	0.00	0.00	0.00	0.03
91326706	2010.02.15 17:38	sell	0.02	usdcad	1.04866	0.00000	0.00000	2010.02.15 17:39	1.04846	0.00	0.00	0.00	0.28
91311770	2010.02.15 16:30	sell	0.07	usdcad	1.04967	0.00000	0.00000	2010.02.15 17:39	1.04846	0.00	0.00	0.00	5.94

91319746	2010.02.15 17:05	sell	0.02	euraud	1.53073	0.00000	0.00000	2010.02.15 17:31	1.52869	0.00	0.00	0.00	2.67
91318204	2010.02.15 17:00	sell	0.07	euraud	1.53190	0.00000	0.00000	2010.02.15 17:31	1.52869	0.00	0.00	0.00	14.70
91322215	2010.02.15 17:17	sell	0.02	euraud	1.52968	0.00000	0.00000	2010.02.15 17:31	1.52869	0.00	0.00	0.00	1.30
91324300	2010.02.15 17:26	sell	0.02	euraud	1.52866	0.00000	0.00000	2010.02.15 17:31	1.52869	0.00	0.00	0.00	-0.04
91299384	2010.02.15 15:36	balance	Deposit										25 000.00
										0.00	0.00	3.35	-1 169.30
										Closed P/L:			-1 165.95

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
91385374	2010.02.16 02:45	sell	0.40	audcad	0.93339	0.00000	0.00000	0.94157	0.00	0.00	-3.50	-227.40
91413046	2010.02.16 06:07	sell	0.40	audcad	0.93542	0.00000	0.00000	0.94157	0.00	0.00	-3.50	-170.96
91548756	2010.02.16 15:00	sell	0.40	audcad	0.93772	0.00000	0.00000	0.94157	0.00	0.00	-3.50	-107.03
91633136	2010.02.16 19:01	sell	0.40	audcad	0.94045	0.00000	0.00000	0.94157	0.00	0.00	-3.50	-31.13
91638984	2010.02.16 19:31	buy	1.60	audcad	0.94130	0.00000	0.00000	0.94121	0.00	0.00	6.50	-10.01
91595468	2010.02.16 17:15	buy	0.50	audchf	0.96182	0.00000	0.00000	0.96015	0.00	0.00	2.24	-56.91
91672120	2010.02.16 23:45	buy	0.50	audjpy	81.231	0.000	0.000	81.278	0.00	0.00	2.19	18.92
91675278	2010.02.17 00:04	buy	0.20	audjpy	81.341	0.000	0.000	81.278	0.00	0.00	0.00	-10.15
91681975	2010.02.17 01:19	buy	0.20	audjpy	81.443	0.000	0.000	81.278	0.00	0.00	0.00	-26.57
91689312	2010.02.17 02:15	buy	0.50	audjpy	81.246	0.000	0.000	81.278	0.00	0.00	0.00	12.88
91672865	2010.02.16 23:50	buy	0.50	audusd	0.90072	0.00000	0.00000	0.90046	0.00	0.00	2.04	-9.44
91681383	2010.02.17 01:15	buy	0.20	audusd	0.90182	0.00000	0.00000	0.90046	0.00	0.00	0.00	-19.77
91623274	2010.02.16 18:22	buy	0.40	cadchf	1.02386	0.00000	0.00000	1.01987	0.00	0.00	0.00	-108.76
91635239	2010.02.16 19:11	buy	0.40	cadchf	1.02186	0.00000	0.00000	1.01987	0.00	0.00	0.00	-54.24
91633065	2010.02.16 19:01	buy	0.50	cadjpy	86.463	0.000	0.000	86.330	0.00	0.00	-0.04	-53.54
91681605	2010.02.17 01:16	buy	0.20	cadjpy	86.568	0.000	0.000	86.330	0.00	0.00	0.00	-38.32
91688270	2010.02.17 02:08	buy	0.50	cadjpy	86.455	0.000	0.000	86.330	0.00	0.00	0.00	-50.32
91389234	2010.02.16 03:16	sell	0.40	chfjpy	83.621	0.000	0.000	84.657	0.00	0.00	-0.06	-333.58
91418633	2010.02.16 06:37	sell	0.20	chfjpy	83.508	0.000	0.000	84.657	0.00	0.00	-0.03	-184.98
91610489	2010.02.16 17:45	sell	0.40	chfjpy	84.617	0.000	0.000	84.657	0.00	0.00	-0.06	-12.88
91685082	2010.02.17 01:45	buy	1.00	chfjpy	84.660	0.000	0.000	84.631	0.00	0.00	0.00	-23.35
91595436	2010.02.16 17:15	sell	0.50	euraud	1.52606	0.00000	0.00000	1.52827	0.00	0.00	2.76	-72.30
91595489	2010.02.16 17:15	sell	0.50	euraud	1.52606	0.00000	0.00000	1.52827	0.00	0.00	2.76	-72.30
91627829	2010.02.16 18:34	sell	0.40	eurcad	1.43490	0.00000	0.00000	1.43887	0.00	0.00	-0.50	-110.36
91689451	2010.02.17 02:15	sell	0.40	eurcad	1.43747	0.00000	0.00000	1.43887	0.00	0.00	0.00	-38.92
91372856	2010.02.16 01:21	sell	0.40	eurchf	1.46555	0.00000	0.00000	1.46775	0.00	0.00	-0.60	-59.96
91539354	2010.02.16 14:30	sell	0.40	eurchf	1.46763	0.00000	0.00000	1.46775	0.00	0.00	-0.60	-3.27
91369707	2010.02.16 00:32	sell	0.40	eurjpy	122.461	0.000	0.000	124.231	0.00	0.00	-0.58	-569.91
91372800	2010.02.16 01:21	sell	0.20	eurjpy	122.360	0.000	0.000	124.231	0.00	0.00	-0.29	-301.21
91446820	2010.02.16 08:32	sell	0.40	eurjpy	122.699	0.000	0.000	124.231	0.00	0.00	-0.58	-493.27
91465267	2010.02.16 09:32	sell	0.40	eurjpy	122.925	0.000	0.000	124.231	0.00	0.00	-0.58	-420.51
91610752	2010.02.16 17:46	sell	0.40	eurjpy	124.219	0.000	0.000	124.231	0.00	0.00	-0.58	-3.86
91685039	2010.02.17 01:45	buy	1.80	eurjpy	124.278	0.000	0.000	124.215	0.00	0.00	0.00	-91.29
91602888	2010.02.16 17:32	sell	0.40	eurnzd	1.94759	0.00000	0.00000	1.95115	0.00	0.00	1.24	-72.98
91623662	2010.02.16 18:24	sell	0.20	eurnzd	1.94607	0.00000	0.00000	1.95115	0.00	0.00	0.62	-52.07
91387841	2010.02.16 02:56	sell	0.40	eurusd	1.36187	0.00000	0.00000	1.37626	0.00	0.00	-0.50	-418.23
91412689	2010.02.16 06:05	sell	0.40	eurusd	1.36414	0.00000	0.00000	1.37626	0.00	0.00	-0.50	-352.26
91545411	2010.02.16 14:47	sell	0.40	eurusd	1.36626	0.00000	0.00000	1.37626	0.00	0.00	-0.50	-290.64
91622017	2010.02.16 18:16	sell	0.40	eurusd	1.37641	0.00000	0.00000	1.37626	0.00	0.00	-0.50	4.36
91688277	2010.02.17 02:08	buy	0.50	gbpjpy	142.394	0.000	0.000	142.311	0.00	0.00	0.00	-33.41
91688379	2010.02.17 02:08	buy	0.50	gbpjpy	142.395	0.000	0.000	142.311	0.00	0.00	0.00	-33.81
91672210	2010.02.16 23:46	buy	0.50	nzdjpy	63.702	0.000	0.000	63.661	0.00	0.00	1.08	-16.50
91672250	2010.02.16 23:46	buy	0.50	nzdjpy	63.702	0.000	0.000	63.661	0.00	0.00	1.08	-16.50
91680632	2010.02.17 01:01	buy	0.20	nzdjpy	63.803	0.000	0.000	63.661	0.00	0.00	0.00	-22.87
91680639	2010.02.17 01:02	buy	0.20	nzdjpy	63.802	0.000	0.000	63.661	0.00	0.00	0.00	-22.71
91671111	2010.02.16 23:34	buy	0.50	nzdusd	0.70635	0.00000	0.00000	0.70529	0.00	0.00	0.99	-38.52
91672883	2010.02.16 23:50	buy	0.50	nzdusd	0.70610	0.00000	0.00000	0.70529	0.00	0.00	0.99	-29.43
91387844	2010.02.16 02:56	buy	0.40	usddkk	5.46573	0.00000	0.00000	5.40787	0.00	0.00	-0.75	-311.00
91412698	2010.02.16 06:05	buy	0.40	usddkk	5.45643	0.00000	0.00000	5.40787	0.00	0.00	-0.75	-261.01
91413648	2010.02.16 06:10	buy	0.20	usddkk	5.45783	0.00000	0.00000	5.40787	0.00	0.00	-0.37	-134.27
91545374	2010.02.16 14:47	buy	0.40	usddkk	5.44813	0.00000	0.00000	5.40787	0.00	0.00	-0.75	-216.40
91614802	2010.02.16 18:00	buy	0.40	usddkk	5.41682	0.00000	0.00000	5.40787	0.00	0.00	-0.75	-48.10
91621624	2010.02.16 18:15	buy	0.40	usddkk	5.40763	0.00000	0.00000	5.40787	0.00	0.00	-0.75	1.29
91626669	2010.02.16 18:30	buy	0.40	usddkk	5.40543	0.00000	0.00000	5.40787	0.00	0.00	-0.75	13.12
91461438	2010.02.16 09:18	buy	0.40	usdhkd	7.77096	0.00000	0.00000	7.76882	0.00	0.00	0.06	-8.00
91685883	2010.02.17 01:50	buy	0.10	xauusd	1117.55	0.00	0.00	1116.50	0.00	0.00	0.00	-7.63
91691507	2010.02.17 02:29	buy	0.20	audjpy	81.350	0.000	0.000	81.278	0.00	0.00	0.00	-11.60
91692480	2010.02.17 02:38	buy	0.50	gbpusd	1.57751	0.00000	0.00000	1.57668	0.00	0.00	0.00	-30.16
91692517	2010.02.17 02:38	buy	0.50	gbpusd	1.57712	0.00000	0.00000	1.57668	0.00	0.00	0.00	-15.99
91693124	2010.02.17 02:41	sell	0.50	usdcad	1.04478	0.00000	0.00000	1.04549	0.00	0.00	0.00	-24.67

91693764	2010.02.17 02:44	sell	0.50	usdcad	1.04490	0.00000	0.00000	1.04549	0.00	0.00	0.00	-20.50
91694616	2010.02.17 02:48	sell	0.40	usdcad	1.04489	0.00000	0.00000	1.04549	0.00	0.00	0.00	-16.68
									0.00	0.00	-0.82	-6 221.87
									Floating P/L:			-6 222.69

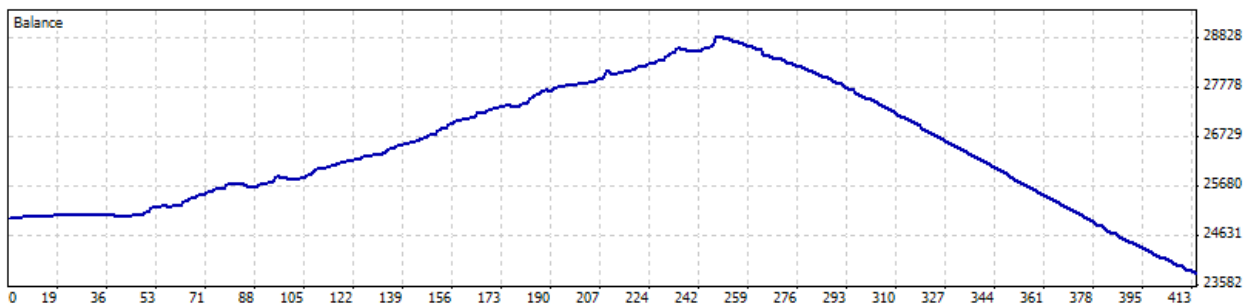
Working Orders:

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

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-1 165.95	Floating P/L:	-6 222.69	Margin:	3 738.65
Balance:	23 834.05	Equity:	17 611.36	Free Margin:	13 872.71

Details:



Gross Profit:	4 472.94	Gross Loss:	5 638.89	Total Net Profit:	-1 165.95
Profit Factor:	0.79	Expected Payoff:	-2.83		
Absolute Drawdown:	1 165.95	Maximal Drawdown:	5 046.36 (17.47%)	Relative Drawdown:	17.47% (5 046.36)
Total Trades:	412	Short Positions (won %):	188 (23.40%)	Long Positions (won %):	224 (60.27%)
		Profit Trades (% of total):	179 (43.45%)	Loss trades (% of total):	233 (56.55%)
Largest		profit trade:	178.46	loss trade:	-82.57
Average		profit trade:	24.99	loss trade:	-24.20
Maximum		consecutive wins (\$):	11 (337.31)	consecutive losses (\$):	166 (-5 046.36)
Maximal		consecutive profit (count):	362.81 (10)	consecutive loss (count):	-5 046.36 (166)
Average		consecutive wins:	4	consecutive losses:	5