

Alpari (UK) Ltd.

Account: 1484735

Name: Roland S.

Currency: USD

2010 March 8, 01:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
96315548	2010.03.05 13:58	buy	0.40	audcad	0.93183	0.93183	0.00000	2010.03.05 21:14	0.93505	0.00	0.00	0.00	125.12
96314714	2010.03.05 13:52	buy	0.40	audcad	0.93203	0.93203	0.00000	2010.03.05 21:14	0.93505	0.00	0.00	0.00	117.35
96315474	2010.03.05 13:57	buy	0.40	audCHF	0.97283	0.00000	0.00000	2010.03.05 21:14	0.97574	0.00	0.00	0.00	108.37
96314717	2010.03.05 13:52	buy	0.40	audCHF	0.97297	0.00000	0.00000	2010.03.05 21:14	0.97574	0.00	0.00	0.00	103.15
96199368	2010.03.05 01:01	buy	0.40	audJPY	80.231	80.231	0.000	2010.03.05 20:49	82.082	0.00	0.00	0.00	819.53
96200160	2010.03.05 01:09	buy	0.20	audJPY	80.331	80.331	0.000	2010.03.05 20:49	82.082	0.00	0.00	0.00	387.61
96314674	2010.03.05 13:52	buy	0.20	audJPY	80.727	0.000	0.000	2010.03.05 20:46	82.046	0.00	0.00	0.00	291.98
96157106	2010.03.04 20:29	sell	0.40	audUSD	0.89931	0.00000	0.00000	2010.03.05 20:46	0.90826	0.00	0.00	-4.92	-358.00
96315041	2010.03.05 13:55	buy	0.40	audJPY	80.735	0.000	0.000	2010.03.05 20:46	82.046	0.00	0.00	0.00	580.41
96314718	2010.03.05 13:52	buy	0.40	CHFJPY	82.990	0.000	0.000	2010.03.05 20:46	84.091	0.00	0.00	0.00	487.45
96315778	2010.03.05 14:00	buy	0.40	audJPY	80.700	0.000	0.000	2010.03.05 20:46	82.046	0.00	0.00	0.00	595.91
96315478	2010.03.05 13:57	buy	0.40	CHFJPY	82.973	0.000	0.000	2010.03.05 20:46	84.091	0.00	0.00	0.00	494.97
96315047	2010.03.05 13:55	buy	0.40	EURJPY	121.409	0.000	0.000	2010.03.05 20:46	123.059	0.00	0.00	0.00	730.50
96314797	2010.03.05 13:53	buy	0.40	GBPJPY	134.502	0.000	0.000	2010.03.05 20:46	137.001	0.00	0.00	0.00	1 106.39
96157124	2010.03.04 20:29	sell	0.40	EURGBP	0.90289	0.00000	0.00000	2010.03.05 20:46	0.89830	0.00	0.00	-0.12	278.43
96315566	2010.03.05 13:58	buy	0.40	GBPJPY	134.501	0.000	0.000	2010.03.05 20:46	137.001	0.00	0.00	0.00	1 106.83
96315083	2010.03.05 13:55	buy	0.40	USDJPY	89.391	0.000	0.000	2010.03.05 20:46	90.348	0.00	0.00	0.00	423.70
96314712	2010.03.05 13:52	buy	0.20	USDJPY	89.391	0.000	0.000	2010.03.05 20:46	90.348	0.00	0.00	0.00	211.85
96157075	2010.03.04 20:29	buy	0.40	USDJPY	89.161	89.161	0.000	2010.03.05 20:46	90.348	0.00	0.00	-0.04	525.52
96200898	2010.03.05 01:16	buy	0.20	USDJPY	89.264	89.264	0.000	2010.03.05 20:46	90.348	0.00	0.00	0.00	239.96
95884539	2010.03.04 02:48	buy	0.40	EURAUD	1.51442	0.00000	0.00000	2010.03.05 13:52	1.50371	0.00	0.00	-7.30	-386.87
95883824	2010.03.04 02:42	sell	0.20	CADCHF	1.03421	0.00000	0.00000	2010.03.04 20:29	1.04478	0.00	0.00	0.00	-196.09
95801725	2010.03.03 19:16	sell	0.40	CADCHF	1.03522	0.00000	0.00000	2010.03.04 20:29	1.04478	0.00	0.00	-1.02	-354.71
95834549	2010.03.03 21:09	sell	0.40	CADCHF	1.03532	0.00000	0.00000	2010.03.04 20:29	1.04478	0.00	0.00	-1.02	-351.00
95884112	2010.03.04 02:45	buy	0.40	EURCAD	1.41425	0.00000	0.00000	2010.03.04 20:29	1.40013	0.00	0.00	0.00	-547.32
95835645	2010.03.03 21:14	sell	0.40	AUDCHF	0.96671	0.00000	0.00000	2010.03.04 02:48	0.96621	0.00	0.00	-15.07	18.73
95834387	2010.03.03 21:09	sell	0.40	AUDCHF	0.96658	0.00000	0.00000	2010.03.04 02:48	0.96621	0.00	0.00	-15.07	13.86
95837385	2010.03.03 21:21	sell	0.40	AUDCHF	0.96685	0.00000	0.00000	2010.03.04 02:48	0.96621	0.00	0.00	-15.07	23.98
95834422	2010.03.03 21:09	buy	0.40	EURAUD	1.51323	1.51323	0.00000	2010.03.04 02:48	1.51408	0.00	0.00	-22.14	30.77
95836985	2010.03.03 21:20	buy	0.40	EURAUD	1.51292	1.51292	0.00000	2010.03.04 02:48	1.51408	0.00	0.00	-22.14	41.99
95835714	2010.03.03 21:14	buy	0.40	EURAUD	1.51313	1.51313	0.00000	2010.03.04 02:48	1.51408	0.00	0.00	-22.14	34.39
95883826	2010.03.04 02:42	buy	0.20	EURAUD	1.51474	0.00000	0.00000	2010.03.04 02:48	1.51408	0.00	0.00	0.00	-11.95
95884201	2010.03.04 02:46	buy	0.40	EURAUD	1.51459	0.00000	0.00000	2010.03.04 02:48	1.51408	0.00	0.00	0.00	-18.46
95883777	2010.03.04 02:42	sell	0.20	AUDCHF	0.96568	0.00000	0.00000	2010.03.04 02:48	0.96625	0.00	0.00	0.00	-10.68
95884505	2010.03.04 02:48	sell	0.40	AUDJPY	80.072	0.000	0.000	2010.03.04 02:48	80.085	0.00	0.00	0.00	-5.88
95884494	2010.03.04 02:47	sell	0.40	AUDJPY	80.072	0.000	0.000	2010.03.04 02:48	80.085	0.00	0.00	0.00	-5.88
95543666	2010.03.03 08:35	buy	0.40	CADJPY	85.941	0.000	0.000	2010.03.03 19:16	85.805	0.00	0.00	0.00	-61.54
95613310	2010.03.03 11:26	sell	0.40	EURGBP	0.90638	0.00000	0.00000	2010.03.03 19:16	0.90717	0.00	0.00	0.00	-47.79
95558934	2010.03.03 09:17	buy	0.40	CADJPY	85.887	0.000	0.000	2010.03.03 19:16	85.801	0.00	0.00	0.00	-38.91
95556733	2010.03.03 09:11	buy	0.40	CADJPY	85.925	0.000	0.000	2010.03.03 19:16	85.805	0.00	0.00	0.00	-54.30
95546647	2010.03.03 08:44	buy	0.20	CADJPY	86.061	0.000	0.000	2010.03.03 19:16	85.805	0.00	0.00	0.00	-57.93
95562175	2010.03.03 09:22	buy	0.40	CADJPY	85.738	0.000	0.000	2010.03.03 19:16	85.801	0.00	0.00	0.00	28.51
95598664	2010.03.03 10:40	buy	0.40	EURNZD	1.96582	1.96582	0.00000	2010.03.03 19:16	1.97595	0.00	0.00	0.00	281.17
95600709	2010.03.03 10:45	buy	0.20	EURNZD	1.96688	1.96688	0.00000	2010.03.03 19:16	1.97595	0.00	0.00	0.00	125.87
95607785	2010.03.03 11:05	buy	0.40	EURNZD	1.96651	1.96651	0.00000	2010.03.03 19:16	1.97595	0.00	0.00	0.00	262.02
95609869	2010.03.03 11:11	buy	0.20	EURNZD	1.96911	1.96911	0.00000	2010.03.03 19:16	1.97595	0.00	0.00	0.00	94.92
95596440	2010.03.03 10:35	sell	0.40	USDCHF	1.07226	0.00000	0.00000	2010.03.03 19:16	1.06671	0.00	0.00	0.00	208.12
95598683	2010.03.03 10:40	sell	0.40	USDCHF	1.07254	0.00000	0.00000	2010.03.03 19:16	1.06675	0.00	0.00	0.00	217.11
95611230	2010.03.03 11:16	buy	0.20	EURNZD	1.97019	0.00000	0.00000	2010.03.03 19:16	1.97595	0.00	0.00	0.00	79.93
95499013	2010.03.03 05:36	buy	0.40	GBPCHF	1.61521	0.00000	0.00000	2010.03.03 11:33	1.61456	0.00	0.00	0.00	-24.22
95498170	2010.03.03 05:30	buy	0.40	GBPCHF	1.61558	0.00000	0.00000	2010.03.03 11:33	1.61456	0.00	0.00	0.00	-38.01
95502688	2010.03.03 06:06	buy	0.40	GBPCHF	1.61501	0.00000	0.00000	2010.03.03 11:33	1.61456	0.00	0.00	0.00	-16.77
95601272	2010.03.03 10:46	buy	0.20	GBPCHF	1.61541	0.00000	0.00000	2010.03.03 11:33	1.61456	0.00	0.00	0.00	-15.83
95504755	2010.03.03 06:12	buy	0.40	GBPCHF	1.61433	0.00000	0.00000	2010.03.03 11:33	1.61456	0.00	0.00	0.00	8.57
95609493	2010.03.03 11:10	buy	0.40	GBPJPY	133.468	0.000	0.000	2010.03.03 11:33	133.520	0.00	0.00	0.00	23.43
95608747	2010.03.03 11:07	buy	0.40	GBPUSD	1.50318	0.00000	0.00000	2010.03.03 11:33	1.50392	0.00	0.00	0.00	29.60
95606685	2010.03.03 11:01	buy	0.40	GBPUSD	1.50446	0.00000	0.00000	2010.03.03 11:33	1.50391	0.00	0.00	0.00	-22.00
95607843	2010.03.03 11:05	buy	0.40	GBPJPY	133.451	0.000	0.000	2010.03.03 11:33	133.520	0.00	0.00	0.00	31.08
95610130	2010.03.03 11:12	buy	0.40	GBPUSD	1.50297	0.00000	0.00000	2010.03.03 11:33	1.50392	0.00	0.00	0.00	38.00
95612190	2010.03.03 11:20	buy	0.40	GBPJPY	133.377	0.000	0.000	2010.03.03 11:33	133.521	0.00	0.00	0.00	64.88

95610774	2010.03.03 11:15	sell	0.40	eurgbp	0.90626	0.00000	0.00000	2010.03.03 11:33	0.90600	0.00	0.00	0.00	15.64
95610867	2010.03.03 11:15	buy	0.40	gbpjpy	133.409	0.000	0.000	2010.03.03 11:33	133.521	0.00	0.00	0.00	50.46
95611528	2010.03.03 11:17	buy	0.40	gbpusd	1.50295	0.00000	0.00000	2010.03.03 11:33	1.50388	0.00	0.00	0.00	37.20
95612706	2010.03.03 11:22	buy	0.40	gbpusd	1.50272	0.00000	0.00000	2010.03.03 11:33	1.50398	0.00	0.00	0.00	50.40
95612650	2010.03.03 11:22	sell	0.40	eurgbp	0.90670	0.00000	0.00000	2010.03.03 11:33	0.90592	0.00	0.00	0.00	46.93
95612448	2010.03.03 11:21	sell	0.40	eurgbp	0.90672	0.00000	0.00000	2010.03.03 11:33	0.90592	0.00	0.00	0.00	48.13
95603605	2010.03.03 10:51	buy	0.20	eurnzd	1.96799	1.96799	0.00000	2010.03.03 11:15	1.96799	0.00	0.00	0.00	0.00
95326492	2010.03.02 17:12	sell	0.20	audcad	0.93238	0.00000	0.00000	2010.03.03 11:13	0.93384	0.00	0.00	-2.41	-28.19
95596329	2010.03.03 10:35	sell	0.40	audCHF	0.96846	0.00000	0.00000	2010.03.03 11:13	0.96836	0.00	0.00	0.00	3.72
95212516	2010.03.02 12:53	sell	0.40	audcad	0.93390	0.00000	0.00000	2010.03.03 11:13	0.93384	0.00	0.00	-4.81	2.32
95596339	2010.03.03 10:35	buy	0.40	euraud	1.51064	0.00000	0.00000	2010.03.03 11:13	1.51119	0.00	0.00	0.00	19.83
95598653	2010.03.03 10:40	sell	0.40	audCHF	0.96849	0.00000	0.00000	2010.03.03 11:13	0.96836	0.00	0.00	0.00	4.84
95598659	2010.03.03 10:40	buy	0.40	euraud	1.51048	0.00000	0.00000	2010.03.03 11:13	1.51119	0.00	0.00	0.00	25.59
95603956	2010.03.03 10:52	sell	0.40	audCHF	0.96847	0.00000	0.00000	2010.03.03 11:13	0.96836	0.00	0.00	0.00	4.10
95605930	2010.03.03 10:59	sell	0.40	audCHF	0.96846	0.00000	0.00000	2010.03.03 11:13	0.96836	0.00	0.00	0.00	3.73
95604218	2010.03.03 10:53	buy	0.40	euraud	1.51059	0.00000	0.00000	2010.03.03 11:13	1.51119	0.00	0.00	0.00	21.63
95600660	2010.03.03 10:45	sell	0.40	audCHF	0.96856	0.00000	0.00000	2010.03.03 11:13	0.96836	0.00	0.00	0.00	7.45
95600670	2010.03.03 10:45	buy	0.40	euraud	1.51049	0.00000	0.00000	2010.03.03 11:13	1.51119	0.00	0.00	0.00	25.23
95605936	2010.03.03 10:59	buy	0.40	euraud	1.51062	0.00000	0.00000	2010.03.03 11:12	1.51118	0.00	0.00	0.00	20.19
95574378	2010.03.03 09:56	sell	0.40	nzdusd	0.69361	0.00000	0.00000	2010.03.03 10:35	0.69393	0.00	0.00	0.00	-12.80
95575322	2010.03.03 09:58	sell	0.40	nzdjpy	61.555	0.000	0.000	2010.03.03 10:35	61.554	0.00	0.00	0.00	0.45
95577689	2010.03.03 10:01	sell	0.40	nzdusd	0.69399	0.00000	0.00000	2010.03.03 10:35	0.69393	0.00	0.00	0.00	2.40
95579866	2010.03.03 10:04	buy	0.40	audnzd	1.30162	0.00000	0.00000	2010.03.03 10:35	1.30160	0.00	0.00	0.00	-0.55
95580954	2010.03.03 10:06	sell	0.40	nzdusd	0.69414	0.00000	0.00000	2010.03.03 10:35	0.69393	0.00	0.00	0.00	8.40
95581025	2010.03.03 10:07	sell	0.40	nzdjpy	61.535	0.000	0.000	2010.03.03 10:35	61.554	0.00	0.00	0.00	-8.56
95584254	2010.03.03 10:15	sell	0.40	nzdjpy	61.504	0.000	0.000	2010.03.03 10:35	61.554	0.00	0.00	0.00	-22.54
95586814	2010.03.03 10:20	buy	0.40	audnzd	1.30165	0.00000	0.00000	2010.03.03 10:35	1.30160	0.00	0.00	0.00	-1.38
95588618	2010.03.03 10:22	sell	0.40	nzdusd	0.69478	0.00000	0.00000	2010.03.03 10:35	0.69393	0.00	0.00	0.00	34.00
95584086	2010.03.03 10:15	buy	0.40	audnzd	1.30152	0.00000	0.00000	2010.03.03 10:35	1.30160	0.00	0.00	0.00	2.22
95591724	2010.03.03 10:28	sell	0.40	nzdjpy	61.637	0.000	0.000	2010.03.03 10:35	61.554	0.00	0.00	0.00	37.43
95589036	2010.03.03 10:23	sell	0.40	nzdjpy	61.611	0.000	0.000	2010.03.03 10:35	61.554	0.00	0.00	0.00	25.71
95591152	2010.03.03 10:28	sell	0.40	nzdusd	0.69437	0.00000	0.00000	2010.03.03 10:35	0.69393	0.00	0.00	0.00	17.60
95589729	2010.03.03 10:25	buy	0.40	audnzd	1.30128	0.00000	0.00000	2010.03.03 10:35	1.30160	0.00	0.00	0.00	8.88
95489074	2010.03.03 04:07	buy	0.40	euraud	1.50884	1.50884	0.00000	2010.03.03 10:30	1.50992	0.00	0.00	0.00	39.04
95488535	2010.03.03 04:02	buy	0.40	euraud	1.50932	1.50932	0.00000	2010.03.03 10:30	1.50992	0.00	0.00	0.00	21.69
95497012	2010.03.03 05:21	buy	0.40	euraud	1.50842	1.50842	0.00000	2010.03.03 10:30	1.50997	0.00	0.00	0.00	56.04
95489398	2010.03.03 04:13	buy	0.40	euraud	1.50871	1.50871	0.00000	2010.03.03 10:30	1.50997	0.00	0.00	0.00	45.55
95502056	2010.03.03 06:04	sell	0.40	eurgbp	0.90616	0.00000	0.00000	2010.03.03 10:30	0.90608	0.00	0.00	0.00	4.82
95513100	2010.03.03 07:02	buy	0.40	eurCHF	1.46371	0.00000	0.00000	2010.03.03 10:30	1.46304	0.00	0.00	0.00	-25.01
95515400	2010.03.03 07:12	buy	0.40	eurCHF	1.46354	0.00000	0.00000	2010.03.03 10:30	1.46304	0.00	0.00	0.00	-18.65
95504450	2010.03.03 06:11	sell	0.40	eurgbp	0.90664	0.00000	0.00000	2010.03.03 10:30	0.90608	0.00	0.00	0.00	33.74
95514197	2010.03.03 07:07	buy	0.40	eurCHF	1.46371	0.00000	0.00000	2010.03.03 10:30	1.46304	0.00	0.00	0.00	-25.01
95539395	2010.03.03 08:25	buy	0.40	eurjpy	121.112	0.000	0.000	2010.03.03 10:30	121.088	0.00	0.00	0.00	-10.82
95532238	2010.03.03 08:08	buy	0.40	eurjpy	121.128	0.000	0.000	2010.03.03 10:30	121.088	0.00	0.00	0.00	-18.04
95517327	2010.03.03 07:26	buy	0.40	eurCHF	1.46336	0.00000	0.00000	2010.03.03 10:30	1.46301	0.00	0.00	0.00	-13.06
95516164	2010.03.03 07:17	buy	0.40	eurCHF	1.46351	0.00000	0.00000	2010.03.03 10:30	1.46301	0.00	0.00	0.00	-18.65
95541507	2010.03.03 08:30	buy	0.40	eurjpy	121.110	0.000	0.000	2010.03.03 10:30	121.088	0.00	0.00	0.00	-9.92
95592619	2010.03.03 10:29	buy	0.20	euraud	1.51022	0.00000	0.00000	2010.03.03 10:30	1.51020	0.00	0.00	0.00	-0.36
95495633	2010.03.03 05:09	buy	0.20	euraud	1.50979	1.50979	0.00000	2010.03.03 10:29	1.50979	0.00	0.00	0.00	0.00
95543783	2010.03.03 08:35	buy	0.40	CHFjpy	82.690	82.690	0.000	2010.03.03 10:22	82.826	0.00	0.00	0.00	61.33
95509236	2010.03.03 06:41	sell	0.40	usdCHF	1.07246	0.00000	0.00000	2010.03.03 10:22	1.07070	0.00	0.00	0.00	65.75
95541490	2010.03.03 08:30	buy	0.40	CHFjpy	82.774	0.000	0.000	2010.03.03 10:22	82.800	0.00	0.00	0.00	11.73
95509199	2010.03.03 06:41	buy	0.40	eurusd	1.36459	0.00000	0.00000	2010.03.03 10:21	1.36502	0.00	0.00	0.00	17.20
95511392	2010.03.03 06:52	buy	0.40	eurusd	1.36405	0.00000	0.00000	2010.03.03 10:21	1.36502	0.00	0.00	0.00	38.80
95510372	2010.03.03 06:46	buy	0.40	eurusd	1.36410	0.00000	0.00000	2010.03.03 10:21	1.36502	0.00	0.00	0.00	36.80
95567546	2010.03.03 09:35	buy	0.40	eurnzd	1.96213	0.00000	0.00000	2010.03.03 09:56	1.96314	0.00	0.00	0.00	28.02
95567572	2010.03.03 09:35	buy	0.40	audnzd	1.30195	0.00000	0.00000	2010.03.03 09:56	1.30124	0.00	0.00	0.00	-19.70
95565870	2010.03.03 09:30	buy	0.40	audnzd	1.30163	0.00000	0.00000	2010.03.03 09:56	1.30124	0.00	0.00	0.00	-10.82
95563508	2010.03.03 09:25	buy	0.40	audnzd	1.30186	0.00000	0.00000	2010.03.03 09:56	1.30124	0.00	0.00	0.00	-17.20
95569664	2010.03.03 09:41	sell	0.40	nzdjpy	61.584	0.000	0.000	2010.03.03 09:56	61.572	0.00	0.00	0.00	5.41
95569486	2010.03.03 09:41	buy	0.40	audnzd	1.30145	0.00000	0.00000	2010.03.03 09:56	1.30124	0.00	0.00	0.00	-5.83
95569604	2010.03.03 09:41	sell	0.40	nzdusd	0.69365	0.00000	0.00000	2010.03.03 09:56	0.69383	0.00	0.00	0.00	-7.20
95569089	2010.03.03 09:40	buy	0.20	eurnzd	1.96362	0.00000	0.00000	2010.03.03 09:56	1.96314	0.00	0.00	0.00	-6.66
95572362	2010.03.03 09:50	buy	0.40	eurnzd	1.96318	0.00000	0.00000	2010.03.03 09:56	1.96300	0.00	0.00	0.00	-4.99
95571210	2010.03.03 09:46	buy	0.40	audnzd	1.30176	0.00000	0.00000	2010.03.03 09:56	1.30120	0.00	0.00	0.00	-15.54
95570632	2010.03.03 09:45	buy	0.40	eurnzd	1.96322	0.00000	0.00000	2010.03.03 09:56	1.96342	0.00	0.00	0.00	5.55

95574031	2010.03.03 09:55	sell	0.40	nzdusd	0.69353	0.00000	0.00000	2010.03.03 09:56	0.69393	0.00	0.00	0.00	-16.00
95572472	2010.03.03 09:50	sell	0.40	nzdjpy	61.547	0.000	0.000	2010.03.03 09:56	61.572	0.00	0.00	0.00	-11.27
95574122	2010.03.03 09:55	buy	0.40	eurnzd	1.96337	0.00000	0.00000	2010.03.03 09:56	1.96357	0.00	0.00	0.00	5.54
95553871	2010.03.03 09:05	buy	0.20	audjpy	80.405	0.000	0.000	2010.03.03 09:17	80.277	0.00	0.00	0.00	-28.81
95543663	2010.03.03 08:35	buy	0.40	audjpy	80.280	80.280	0.000	2010.03.03 09:17	80.280	0.00	0.00	0.00	0.00
95545592	2010.03.03 08:41	buy	0.40	audjpy	80.303	80.303	0.000	2010.03.03 09:13	80.303	0.00	0.00	0.00	0.00
95551286	2010.03.03 09:00	buy	0.40	cadjpy	85.927	85.927	0.000	2010.03.03 09:07	85.927	0.00	0.00	0.00	0.00
95502431	2010.03.03 06:06	buy	0.20	nzdusd	0.69850	0.00000	0.00000	2010.03.03 09:00	0.69506	0.00	0.00	0.00	-68.80
95507725	2010.03.03 06:31	buy	0.40	nzdusd	0.69802	0.00000	0.00000	2010.03.03 09:00	0.69506	0.00	0.00	0.00	-118.40
95515403	2010.03.03 07:12	buy	0.40	nzdusd	0.69730	0.00000	0.00000	2010.03.03 09:00	0.69506	0.00	0.00	0.00	-89.60
95516154	2010.03.03 07:17	buy	0.40	nzdusd	0.69733	0.00000	0.00000	2010.03.03 09:00	0.69506	0.00	0.00	0.00	-90.80
95508547	2010.03.03 06:36	buy	0.40	nzdusd	0.69798	0.00000	0.00000	2010.03.03 09:00	0.69506	0.00	0.00	0.00	-116.80
95508869	2010.03.03 06:39	buy	0.20	chfjpy	82.797	0.000	0.000	2010.03.03 08:07	82.795	0.00	0.00	0.00	-0.45
95501230	2010.03.03 05:58	buy	0.40	chfjpy	82.696	82.696	0.000	2010.03.03 08:07	82.795	0.00	0.00	0.00	44.53
95515964	2010.03.03 07:15	buy	0.40	audjpy	80.364	0.000	0.000	2010.03.03 08:07	80.361	0.00	0.00	0.00	-1.35
95515827	2010.03.03 07:15	buy	0.40	eurjpy	121.149	0.000	0.000	2010.03.03 08:07	121.153	0.00	0.00	0.00	1.80
95514704	2010.03.03 07:10	buy	0.40	audjpy	80.390	0.000	0.000	2010.03.03 08:07	80.361	0.00	0.00	0.00	-13.05
95516527	2010.03.03 07:20	buy	0.40	eurjpy	121.161	0.000	0.000	2010.03.03 08:07	121.153	0.00	0.00	0.00	-3.60
95524053	2010.03.03 07:50	buy	0.40	chfjpy	82.790	0.000	0.000	2010.03.03 08:07	82.795	0.00	0.00	0.00	2.25
95522213	2010.03.03 07:46	buy	0.40	eurjpy	121.170	0.000	0.000	2010.03.03 08:07	121.161	0.00	0.00	0.00	-4.05
95521399	2010.03.03 07:45	buy	0.40	chfjpy	82.806	0.000	0.000	2010.03.03 08:07	82.795	0.00	0.00	0.00	-4.95
95525545	2010.03.03 07:55	buy	0.40	chfjpy	82.785	0.000	0.000	2010.03.03 08:07	82.795	0.00	0.00	0.00	4.50
95525572	2010.03.03 07:55	buy	0.40	audjpy	80.358	0.000	0.000	2010.03.03 08:07	80.365	0.00	0.00	0.00	3.15
95524119	2010.03.03 07:50	buy	0.40	audjpy	80.370	0.000	0.000	2010.03.03 08:07	80.361	0.00	0.00	0.00	-4.05
95527718	2010.03.03 07:57	buy	0.40	eurjpy	121.091	0.000	0.000	2010.03.03 08:07	121.163	0.00	0.00	0.00	32.39
95524606	2010.03.03 07:51	buy	0.40	eurjpy	121.132	0.000	0.000	2010.03.03 08:07	121.161	0.00	0.00	0.00	13.05
95529223	2010.03.03 08:00	buy	0.40	audjpy	80.345	0.000	0.000	2010.03.03 08:07	80.365	0.00	0.00	0.00	8.99
95518755	2010.03.03 07:35	buy	0.20	audjpy	80.433	0.000	0.000	2010.03.03 07:35	80.407	0.00	0.00	0.00	-5.85
95515171	2010.03.03 07:11	buy	0.40	audjpy	80.348	0.000	0.000	2010.03.03 07:35	80.409	0.00	0.00	0.00	27.46
95515227	2010.03.03 07:11	buy	0.40	gbpjpy	133.477	0.000	0.000	2010.03.03 07:34	133.587	0.00	0.00	0.00	49.51
95501176	2010.03.03 05:57	buy	0.40	gbpjpy	133.531	0.000	0.000	2010.03.03 07:34	133.587	0.00	0.00	0.00	25.20
95502744	2010.03.03 06:07	buy	0.20	gbpjpy	133.645	0.000	0.000	2010.03.03 07:34	133.587	0.00	0.00	0.00	-13.05
95516165	2010.03.03 07:17	buy	0.40	gbpjpy	133.478	0.000	0.000	2010.03.03 07:34	133.587	0.00	0.00	0.00	49.06
95492708	2010.03.03 04:43	buy	0.40	nzdusd	0.69725	0.69725	0.00000	2010.03.03 07:10	0.69725	0.00	0.00	0.00	0.00
95492280	2010.03.03 04:38	buy	0.40	nzdusd	0.69740	0.69740	0.00000	2010.03.03 07:06	0.69740	0.00	0.00	0.00	0.00
95490530	2010.03.03 04:22	buy	0.40	gbpusd	1.50542	0.00000	0.00000	2010.03.03 06:05	1.50558	0.00	0.00	0.00	6.40
95491307	2010.03.03 04:28	buy	0.40	gbpusd	1.50478	0.00000	0.00000	2010.03.03 06:05	1.50558	0.00	0.00	0.00	32.00
95491844	2010.03.03 04:33	buy	0.40	gbpusd	1.50480	0.00000	0.00000	2010.03.03 06:05	1.50558	0.00	0.00	0.00	31.20
95492278	2010.03.03 04:38	buy	0.40	gbpusd	1.50497	0.00000	0.00000	2010.03.03 06:05	1.50568	0.00	0.00	0.00	28.40
95492706	2010.03.03 04:43	buy	0.40	gbpusd	1.50468	0.00000	0.00000	2010.03.03 06:05	1.50542	0.00	0.00	0.00	29.60
95420949	2010.03.02 22:13	buy	0.40	eurgbp	0.90945	0.00000	0.00000	2010.03.03 06:00	0.90602	0.00	0.00	-0.84	-206.50
95491145	2010.03.03 04:26	buy	0.40	gbpjpy	133.478	0.000	0.000	2010.03.03 05:57	133.497	0.00	0.00	0.00	8.56
95492335	2010.03.03 04:39	buy	0.40	gbpjpy	133.479	0.000	0.000	2010.03.03 05:57	133.497	0.00	0.00	0.00	8.11
95492828	2010.03.03 04:45	buy	0.40	chfjpy	82.637	82.637	0.000	2010.03.03 05:57	82.670	0.00	0.00	0.00	14.88
95492834	2010.03.03 04:45	buy	0.40	eurjpy	120.920	120.920	0.000	2010.03.03 05:57	120.995	0.00	0.00	0.00	33.82
95493383	2010.03.03 04:50	buy	0.40	chfjpy	82.636	82.636	0.000	2010.03.03 05:57	82.681	0.00	0.00	0.00	20.29
95492793	2010.03.03 04:44	buy	0.40	gbpjpy	133.473	0.000	0.000	2010.03.03 05:57	133.497	0.00	0.00	0.00	10.82
95493557	2010.03.03 04:52	buy	0.40	eurjpy	120.928	120.928	0.000	2010.03.03 05:57	120.996	0.00	0.00	0.00	30.66
95493819	2010.03.03 04:55	buy	0.40	chfjpy	82.631	82.631	0.000	2010.03.03 05:57	82.677	0.00	0.00	0.00	20.74
95497710	2010.03.03 05:27	buy	0.20	eurjpy	121.036	0.000	0.000	2010.03.03 05:57	120.996	0.00	0.00	0.00	-9.02
95497800	2010.03.03 05:27	buy	0.20	chfjpy	82.734	0.000	0.000	2010.03.03 05:57	82.677	0.00	0.00	0.00	-12.85
95500142	2010.03.03 05:45	buy	0.40	gbpjpy	133.558	0.000	0.000	2010.03.03 05:57	133.506	0.00	0.00	0.00	-23.45
95495396	2010.03.03 05:08	buy	0.20	gbpjpy	133.600	0.000	0.000	2010.03.03 05:57	133.506	0.00	0.00	0.00	-21.19
95500824	2010.03.03 05:52	buy	0.40	chfjpy	82.681	0.000	0.000	2010.03.03 05:57	82.677	0.00	0.00	0.00	-1.81
95500465	2010.03.03 05:49	buy	0.40	eurjpy	120.988	0.000	0.000	2010.03.03 05:57	120.996	0.00	0.00	0.00	3.61
95501004	2010.03.03 05:55	buy	0.40	eurjpy	120.981	0.000	0.000	2010.03.03 05:57	120.996	0.00	0.00	0.00	6.76
94860264	2010.03.01 13:55	sell	0.40	gbpchf	1.61329	0.00000	0.00000	2010.03.03 05:00	1.61575	0.00	0.00	-2.30	-91.67
95326660	2010.03.02 17:13	sell	0.20	gbpchf	1.61126	0.00000	0.00000	2010.03.03 05:00	1.61575	0.00	0.00	-0.58	-83.65
95420953	2010.03.02 22:13	sell	0.40	gbpchf	1.60877	0.00000	0.00000	2010.03.03 05:00	1.61575	0.00	0.00	-1.15	-260.08
95420954	2010.03.02 22:13	sell	0.20	gbpchf	1.60877	0.00000	0.00000	2010.03.03 05:00	1.61575	0.00	0.00	-0.58	-130.04
94934726	2010.03.01 17:16	sell	0.40	euraud	1.50216	0.00000	0.00000	2010.03.03 04:00	1.50925	0.00	0.00	6.59	-256.34
95178174	2010.03.02 11:41	sell	0.20	euraud	1.50009	0.00000	0.00000	2010.03.03 04:00	1.50925	0.00	0.00	1.66	-165.59
95485011	2010.03.03 03:35	buy	0.40	gbpusd	1.50622	0.00000	0.00000	2010.03.03 03:59	1.50635	0.00	0.00	0.00	5.20
95484459	2010.03.03 03:31	buy	0.40	nzdusd	0.69716	0.00000	0.00000	2010.03.03 03:59	0.69699	0.00	0.00	0.00	-6.80
95485280	2010.03.03 03:36	buy	0.40	nzdusd	0.69712	0.00000	0.00000	2010.03.03 03:59	0.69699	0.00	0.00	0.00	-5.20
95483623	2010.03.03 03:26	buy	0.40	nzdusd	0.69720	0.00000	0.00000	2010.03.03 03:59	0.69699	0.00	0.00	0.00	-8.40

95485690	2010.03.03 03:40	buy	0.40	gbpusd	1.50562	0.00000	0.00000	2010.03.03 03:59	1.50635	0.00	0.00	0.00	29.20
95485740	2010.03.03 03:40	buy	0.40	eurusd	1.36375	0.00000	0.00000	2010.03.03 03:59	1.36371	0.00	0.00	0.00	-1.60
95485286	2010.03.03 03:36	sell	0.40	usdchf	1.07292	0.00000	0.00000	2010.03.03 03:59	1.07319	0.00	0.00	0.00	-10.06
95485823	2010.03.03 03:41	sell	0.40	usdchf	1.07291	0.00000	0.00000	2010.03.03 03:59	1.07319	0.00	0.00	0.00	-10.44
95486203	2010.03.03 03:45	buy	0.40	gbpusd	1.50585	0.00000	0.00000	2010.03.03 03:59	1.50635	0.00	0.00	0.00	20.00
95485822	2010.03.03 03:41	buy	0.40	nzdusd	0.69704	0.00000	0.00000	2010.03.03 03:59	0.69699	0.00	0.00	0.00	-2.00
95486202	2010.03.03 03:45	buy	0.40	eurusd	1.36375	0.00000	0.00000	2010.03.03 03:59	1.36371	0.00	0.00	0.00	-1.60
95487003	2010.03.03 03:52	sell	0.40	usdchf	1.07321	0.00000	0.00000	2010.03.03 03:59	1.07319	0.00	0.00	0.00	0.75
95486277	2010.03.03 03:46	sell	0.40	usdchf	1.07291	0.00000	0.00000	2010.03.03 03:59	1.07319	0.00	0.00	0.00	-10.44
95486704	2010.03.03 03:50	buy	0.40	gbpusd	1.50589	0.00000	0.00000	2010.03.03 03:59	1.50625	0.00	0.00	0.00	14.40
95486986	2010.03.03 03:51	buy	0.40	eurusd	1.36332	0.00000	0.00000	2010.03.03 03:59	1.36370	0.00	0.00	0.00	15.20
95487455	2010.03.03 03:56	buy	0.40	gbpusd	1.50578	0.00000	0.00000	2010.03.03 03:59	1.50625	0.00	0.00	0.00	18.80
95487586	2010.03.03 03:57	sell	0.40	usdchf	1.07321	0.00000	0.00000	2010.03.03 03:59	1.07319	0.00	0.00	0.00	0.75
95457275	2010.03.03 01:30	buy	0.40	chfjpy	82.535	82.535	0.000	2010.03.03 03:58	82.618	0.00	0.00	0.00	37.45
95460303	2010.03.03 01:38	buy	0.20	chfjpy	82.635	0.000	0.000	2010.03.03 03:58	82.618	0.00	0.00	0.00	-3.83
95448046	2010.03.03 00:49	sell	0.40	nzdjpy	61.814	0.000	0.000	2010.03.03 03:58	61.829	0.00	0.00	0.00	-6.77
95477822	2010.03.03 02:59	buy	0.40	eurjpy	120.926	0.000	0.000	2010.03.03 03:58	120.919	0.00	0.00	0.00	-3.16
95479067	2010.03.03 03:05	buy	0.40	chfjpy	82.654	0.000	0.000	2010.03.03 03:58	82.618	0.00	0.00	0.00	-16.24
95479097	2010.03.03 03:05	buy	0.40	eurjpy	120.930	0.000	0.000	2010.03.03 03:58	120.919	0.00	0.00	0.00	-4.97
95480283	2010.03.03 03:11	buy	0.40	eurjpy	120.934	0.000	0.000	2010.03.03 03:58	120.919	0.00	0.00	0.00	-6.77
95480250	2010.03.03 03:11	buy	0.40	chfjpy	82.660	0.000	0.000	2010.03.03 03:58	82.618	0.00	0.00	0.00	-18.94
95481449	2010.03.03 03:16	buy	0.40	chfjpy	82.662	0.000	0.000	2010.03.03 03:58	82.618	0.00	0.00	0.00	-19.85
95485003	2010.03.03 03:35	buy	0.40	gbpjpy	133.514	0.000	0.000	2010.03.03 03:58	133.562	0.00	0.00	0.00	21.65
95485681	2010.03.03 03:40	buy	0.40	gbpjpy	133.471	0.000	0.000	2010.03.03 03:58	133.562	0.00	0.00	0.00	41.05
95484344	2010.03.03 03:30	buy	0.40	eurjpy	120.930	0.000	0.000	2010.03.03 03:58	120.919	0.00	0.00	0.00	-4.97
95485095	2010.03.03 03:35	buy	0.40	eurjpy	120.912	0.000	0.000	2010.03.03 03:58	120.919	0.00	0.00	0.00	3.15
95486159	2010.03.03 03:45	buy	0.40	gbpjpy	133.508	0.000	0.000	2010.03.03 03:58	133.562	0.00	0.00	0.00	24.36
95486868	2010.03.03 03:51	buy	0.40	gbpjpy	133.493	0.000	0.000	2010.03.03 03:58	133.562	0.00	0.00	0.00	31.13
95487751	2010.03.03 03:58	buy	0.20	gbpjpy	133.567	0.000	0.000	2010.03.03 03:58	133.537	0.00	0.00	0.00	-6.77
95484492	2010.03.03 03:31	buy	0.40	gbpjpy	133.507	0.000	0.000	2010.03.03 03:58	133.543	0.00	0.00	0.00	16.24
95472497	2010.03.03 02:31	sell	0.40	usdjpy	88.749	0.000	0.000	2010.03.03 03:14	88.640	0.00	0.00	0.00	49.19
95420950	2010.03.02 22:13	buy	0.40	eurnzd	1.95548	0.00000	0.00000	2010.03.03 03:12	1.95668	0.00	0.00	-4.84	33.47
95448133	2010.03.03 00:50	buy	0.40	eurnzd	1.95521	1.95521	0.00000	2010.03.03 03:12	1.95668	0.00	0.00	0.00	41.00
95459980	2010.03.03 01:38	buy	0.20	eurjpy	120.897	0.000	0.000	2010.03.03 02:42	120.859	0.00	0.00	0.00	-8.57
95472335	2010.03.03 02:30	buy	0.20	eurjpy	121.012	0.000	0.000	2010.03.03 02:42	120.860	0.00	0.00	0.00	-34.25
95453932	2010.03.03 01:20	buy	0.40	eurjpy	120.863	120.863	0.000	2010.03.03 02:42	120.863	0.00	0.00	0.00	0.00
95453930	2010.03.03 01:20	buy	0.40	chfjpy	82.595	82.595	0.000	2010.03.03 02:42	82.595	0.00	0.00	0.00	0.00
95454952	2010.03.03 01:25	buy	0.40	eurjpy	120.877	120.877	0.000	2010.03.03 02:42	120.877	0.00	0.00	0.00	0.00
95454949	2010.03.03 01:25	buy	0.40	chfjpy	82.604	82.604	0.000	2010.03.03 02:42	82.604	0.00	0.00	0.00	0.00
95452525	2010.03.03 01:15	buy	0.40	eurjpy	120.888	120.888	0.000	2010.03.03 02:42	120.888	0.00	0.00	0.00	0.00
95452521	2010.03.03 01:15	buy	0.40	chfjpy	82.611	82.611	0.000	2010.03.03 02:42	82.611	0.00	0.00	0.00	0.00
95420959	2010.03.02 22:13	sell	0.40	nzdusd	0.69581	0.00000	0.00000	2010.03.03 02:21	0.69741	0.00	0.00	-2.48	-64.00
95448047	2010.03.03 00:49	sell	0.40	nzdusd	0.69630	0.00000	0.00000	2010.03.03 02:21	0.69751	0.00	0.00	0.00	-48.40
95459398	2010.03.03 01:36	buy	0.20	gbpusd	1.50391	0.00000	0.00000	2010.03.03 02:21	1.50310	0.00	0.00	0.00	-16.20
95462679	2010.03.03 01:45	sell	0.40	usdjpy	88.579	0.000	0.000	2010.03.03 02:21	88.691	0.00	0.00	0.00	-50.51
95463809	2010.03.03 01:50	sell	0.40	usdjpy	88.638	0.000	0.000	2010.03.03 02:21	88.691	0.00	0.00	0.00	-23.90
95463845	2010.03.03 01:50	buy	0.40	gbpusd	1.50350	0.00000	0.00000	2010.03.03 02:21	1.50310	0.00	0.00	0.00	-16.00
95463880	2010.03.03 01:50	sell	0.40	usdchf	1.07319	0.00000	0.00000	2010.03.03 02:21	1.07348	0.00	0.00	0.00	-10.81
95464926	2010.03.03 01:55	buy	0.40	eurusd	1.36352	0.00000	0.00000	2010.03.03 02:21	1.36345	0.00	0.00	0.00	-2.80
95464986	2010.03.03 01:55	sell	0.40	usdchf	1.07315	0.00000	0.00000	2010.03.03 02:21	1.07344	0.00	0.00	0.00	-10.81
95464929	2010.03.03 01:55	sell	0.40	usdjpy	88.639	0.000	0.000	2010.03.03 02:21	88.691	0.00	0.00	0.00	-23.45
95466725	2010.03.03 02:00	buy	0.40	eurusd	1.36229	0.00000	0.00000	2010.03.03 02:21	1.36350	0.00	0.00	0.00	48.40
95466708	2010.03.03 02:00	sell	0.40	usdjpy	88.673	0.000	0.000	2010.03.03 02:21	88.691	0.00	0.00	0.00	-8.12
95467419	2010.03.03 02:01	sell	0.40	usdchf	1.07441	0.00000	0.00000	2010.03.03 02:21	1.07344	0.00	0.00	0.00	36.15
95468395	2010.03.03 02:06	sell	0.40	usdchf	1.07423	0.00000	0.00000	2010.03.03 02:21	1.07347	0.00	0.00	0.00	28.32
95467446	2010.03.03 02:01	buy	0.40	gbpusd	1.50210	0.00000	0.00000	2010.03.03 02:21	1.50312	0.00	0.00	0.00	40.80
95468256	2010.03.03 02:05	sell	0.40	usdjpy	88.678	0.000	0.000	2010.03.03 02:21	88.691	0.00	0.00	0.00	-5.86
95468273	2010.03.03 02:05	buy	0.40	eurusd	1.36216	1.36216	0.00000	2010.03.03 02:21	1.36345	0.00	0.00	0.00	51.60
95470065	2010.03.03 02:16	buy	0.40	gbpusd	1.50240	0.00000	0.00000	2010.03.03 02:21	1.50310	0.00	0.00	0.00	28.00
95469848	2010.03.03 02:14	buy	0.40	eurusd	1.36232	0.00000	0.00000	2010.03.03 02:21	1.36350	0.00	0.00	0.00	47.20
95469355	2010.03.03 02:11	buy	0.40	gbpusd	1.50247	0.00000	0.00000	2010.03.03 02:21	1.50310	0.00	0.00	0.00	25.20
95470764	2010.03.03 02:21	sell	0.20	usdchf	1.07323	0.00000	0.00000	2010.03.03 02:21	1.07343	0.00	0.00	0.00	-3.73
95470654	2010.03.03 02:21	buy	0.20	eurusd	1.36340	0.00000	0.00000	2010.03.03 02:21	1.36349	0.00	0.00	0.00	1.80
95454908	2010.03.03 01:25	buy	0.40	gbpusd	1.50243	1.50243	0.00000	2010.03.03 01:59	1.50243	0.00	0.00	0.00	0.00
95453868	2010.03.03 01:20	buy	0.40	gbpusd	1.50242	1.50242	0.00000	2010.03.03 01:59	1.50242	0.00	0.00	0.00	0.00
95457290	2010.03.03 01:30	buy	0.40	gbpusd	1.50277	1.50277	0.00000	2010.03.03 01:58	1.50277	0.00	0.00	0.00	0.00

95457078	2010.03.03 01:30	buy	0.40	eurjpy	120.797	120.797	0.000	2010.03.03 01:56	120.797	0.00	0.00	0.00	0.00
95178186	2010.03.02 11:41	sell	0.40	eurjpy	120.248	0.000	0.000	2010.03.03 00:49	120.877	0.00	0.00	-0.54	-283.40
95178205	2010.03.02 11:41	buy	0.40	usdchf	1.08341	0.00000	0.00000	2010.03.02 22:13	1.07529	0.00	0.00	0.00	-302.06
95040323	2010.03.02 02:55	sell	0.40	eurusd	1.35345	0.00000	0.00000	2010.03.02 22:13	1.36067	0.00	0.00	0.00	-288.80
95178198	2010.03.02 11:41	sell	0.40	eurusd	1.35061	0.00000	0.00000	2010.03.02 22:13	1.36067	0.00	0.00	0.00	-402.40
95326573	2010.03.02 17:13	buy	0.40	audnzd	1.29815	0.00000	0.00000	2010.03.02 18:33	1.29766	0.00	0.00	0.00	-13.65
95178267	2010.03.02 11:42	buy	0.40	audnzd	1.29425	1.29425	0.00000	2010.03.02 18:33	1.29766	0.00	0.00	0.00	94.98
95040326	2010.03.02 02:56	buy	0.40	usdchf	1.08139	1.08139	0.00000	2010.03.02 12:20	1.08139	0.00	0.00	0.00	0.00
94585533	2010.02.26 18:55	sell	0.40	eurnzd	1.94712	0.00000	0.00000	2010.03.01 17:16	1.93232	0.00	0.00	1.96	414.23
94585499	2010.02.26 18:54	sell	0.40	audnzd	1.27900	0.00000	0.00000	2010.03.01 12:17	1.28770	0.00	0.00	-3.15	-242.56
94585494	2010.02.26 18:54	buy	0.40	nzdjpy	62.092	62.092	0.000	2010.03.01 00:12	62.220	0.00	0.00	1.21	57.54
94551200	2010.02.26 17:22	sell	0.20	gbpchf	1.63240	0.00000	0.00000	2010.03.01 00:12	1.62899	0.00	0.00	-0.58	63.48
94548141	2010.02.26 17:17	sell	0.40	gbpchf	1.63429	0.00000	0.00000	2010.03.01 00:12	1.62899	0.00	0.00	-1.17	197.34
94548184	2010.02.26 17:17	buy	0.40	eurgbp	0.89577	0.89577	0.00000	2010.03.01 00:12	0.89850	0.00	0.00	-0.85	165.54
94551415	2010.02.26 17:22	buy	0.20	eurgbp	0.89677	0.00000	0.00000	2010.03.01 00:12	0.89850	0.00	0.00	-0.43	52.45
94558055	2010.02.26 17:41	buy	0.20	nzdusd	0.70006	0.00000	0.00000	2010.02.26 18:54	0.69874	0.00	0.00	0.00	-26.40
94558062	2010.02.26 17:41	buy	0.20	audcad	0.94560	0.00000	0.00000	2010.02.26 18:54	0.94268	0.00	0.00	0.00	-55.38
94552086	2010.02.26 17:25	buy	0.40	nzdusd	0.69878	0.69878	0.00000	2010.02.26 18:18	0.69878	0.00	0.00	0.00	0.00
94551196	2010.02.26 17:22	buy	0.40	audcad	0.94460	0.94460	0.00000	2010.02.26 17:43	0.94460	0.00	0.00	0.00	0.00
94186159	2010.02.25 19:25	sell	0.40	audnzd	1.28392	0.00000	0.00000	2010.02.26 14:24	1.28317	0.00	0.00	-3.15	20.81
94181411	2010.02.25 19:08	sell	0.40	audnzd	1.28425	0.00000	0.00000	2010.02.26 14:24	1.28317	0.00	0.00	-3.15	29.97
94214778	2010.02.25 21:16	buy	0.40	eurgbp	0.88808	0.00000	0.00000	2010.02.26 14:24	0.89249	0.00	0.00	-0.86	268.11
94214732	2010.02.25 21:16	buy	0.40	audcad	0.94224	0.00000	0.00000	2010.02.26 14:24	0.94132	0.00	0.00	2.17	-34.79
94181408	2010.02.25 19:08	sell	0.20	gbpusd	1.52279	0.00000	0.00000	2010.02.26 14:24	1.51983	0.00	0.00	-0.50	59.20
93994639	2010.02.25 10:45	sell	0.40	gbpusd	1.52927	0.00000	0.00000	2010.02.26 14:24	1.52003	0.00	0.00	-1.00	369.60
94214786	2010.02.25 21:16	sell	0.40	gbpchf	1.64773	0.00000	0.00000	2010.02.26 14:24	1.64023	0.00	0.00	-1.19	278.01
93876479	2010.02.25 03:32	sell	0.40	gbpusd	1.53751	0.00000	0.00000	2010.02.25 10:45	1.52922	0.00	0.00	0.00	331.60
93626165	2010.02.24 12:53	sell	0.40	nzdjpy	62.141	0.000	0.000	2010.02.25 10:45	61.600	0.00	0.00	-7.86	242.41
93876463	2010.02.25 03:32	sell	0.20	nzdjpy	61.992	0.000	0.000	2010.02.25 10:45	61.600	0.00	0.00	0.00	87.83
93626168	2010.02.24 12:53	buy	0.40	usdcad	1.05699	0.00000	0.00000	2010.02.25 10:45	1.05541	0.00	0.00	-0.80	-59.88
93626332	2010.02.24 12:53	sell	0.40	cadjpy	85.197	0.000	0.000	2010.02.25 09:09	84.624	0.00	0.00	-1.06	256.41
93626149	2010.02.24 12:53	buy	0.40	euraud	1.52462	0.00000	0.00000	2010.02.25 09:09	1.51786	0.00	0.00	-21.60	-240.25
93626135	2010.02.24 12:53	sell	0.40	audjpy	80.087	0.000	0.000	2010.02.25 09:09	79.431	0.00	0.00	-14.52	293.56
93626138	2010.02.24 12:53	buy	0.20	audnzd	1.28890	0.00000	0.00000	2010.02.24 23:15	1.28792	0.00	0.00	0.00	-13.58
93663318	2010.02.24 15:11	buy	0.20	audnzd	1.28992	0.00000	0.00000	2010.02.24 23:15	1.28792	0.00	0.00	0.00	-27.72
93445759	2010.02.23 23:25	buy	0.40	audnzd	1.28735	1.28735	0.00000	2010.02.24 20:18	1.28735	0.00	0.00	-0.83	0.00
93444619	2010.02.23 23:20	buy	0.40	audcad	0.94149	0.94149	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	35.96
93445750	2010.02.23 23:25	buy	0.40	audcad	0.94159	0.94159	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	32.18
93449964	2010.02.23 23:50	buy	0.40	audcad	0.94128	0.94128	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	43.91
93446734	2010.02.23 23:30	buy	0.40	audcad	0.94157	0.94157	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	32.93
93447823	2010.02.23 23:35	buy	0.40	audcad	0.94148	0.94148	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	36.34
93437630	2010.02.23 22:56	sell	0.20	gbpusd	1.54253	0.00000	0.00000	2010.02.24 12:53	1.54454	0.00	0.00	-0.48	-40.20
93442116	2010.02.23 23:09	sell	0.40	gbpusd	1.54302	0.00000	0.00000	2010.02.24 12:53	1.54454	0.00	0.00	-0.96	-60.80
93380934	2010.02.23 19:08	buy	0.40	audnzd	1.28616	0.00000	0.00000	2010.02.23 22:49	1.28670	0.00	0.00	0.00	14.95
93378130	2010.02.23 19:03	sell	0.40	gbpusd	1.54297	0.00000	0.00000	2010.02.23 22:49	1.54259	0.00	0.00	0.00	15.20
93294596	2010.02.23 15:52	buy	0.40	audnzd	1.28625	0.00000	0.00000	2010.02.23 19:02	1.28604	0.00	0.00	0.00	-5.80
92595350	2010.02.19 13:07	sell	0.10	audusd	0.89199	0.00000	0.00000	2010.02.23 19:02	0.88987	0.00	0.00	-2.38	21.20
93293433	2010.02.23 15:50	sell	0.60	audusd	0.90119	0.00000	0.00000	2010.02.23 19:02	0.88987	0.00	0.00	0.00	679.20
92771881	2010.02.22 04:32	buy	0.10	audusd	0.90229	0.00000	0.00000	2010.02.23 19:02	0.88969	0.00	0.00	0.56	-126.00
92595344	2010.02.19 13:07	sell	0.10	gbpusd	1.53975	0.00000	0.00000	2010.02.23 19:02	1.54327	0.00	0.00	-0.48	-35.20
92602847	2010.02.19 13:37	sell	0.10	gbpusd	1.53872	0.00000	0.00000	2010.02.23 19:02	1.54327	0.00	0.00	-0.48	-45.50
92603862	2010.02.19 13:41	sell	0.10	nzdusd	0.69494	0.00000	0.00000	2010.02.23 19:02	0.69185	0.00	0.00	-1.26	30.90
92596211	2010.02.19 13:09	sell	0.10	nzdusd	0.69598	0.00000	0.00000	2010.02.23 19:02	0.69185	0.00	0.00	-1.26	41.30
92796696	2010.02.22 08:13	sell	0.20	gbpusd	1.54630	0.00000	0.00000	2010.02.23 19:02	1.54327	0.00	0.00	-0.48	60.60
92771884	2010.02.22 04:32	buy	0.20	nzdusd	0.70330	0.00000	0.00000	2010.02.23 19:02	0.69152	0.00	0.00	0.54	-235.60
93236554	2010.02.23 13:20	sell	0.60	nzdusd	0.69971	0.00000	0.00000	2010.02.23 19:02	0.69185	0.00	0.00	0.00	471.60
93128466	2010.02.23 09:11	sell	0.40	usdcad	1.03878	0.00000	0.00000	2010.02.23 19:02	1.05602	0.00	0.00	0.00	-653.02
93289758	2010.02.23 15:41	buy	0.20	audchf	0.97392	0.00000	0.00000	2010.02.23 15:41	0.97364	0.00	0.00	0.00	-5.18
93128131	2010.02.23 09:10	buy	0.40	audchf	0.97238	0.00000	0.00000	2010.02.23 15:41	0.97368	0.00	0.00	0.00	48.10
93128052	2010.02.23 09:10	sell	0.40	euraud	1.50928	0.00000	0.00000	2010.02.23 15:41	1.50544	0.00	0.00	0.00	138.36
93210756	2010.02.23 12:15	sell	0.20	euraud	1.50816	0.00000	0.00000	2010.02.23 15:41	1.50544	0.00	0.00	0.00	49.00
93128066	2010.02.23 09:10	buy	0.20	eurusd	1.36790	0.00000	0.00000	2010.02.23 09:10	1.36781	0.00	0.00	0.00	-1.80
92796480	2010.02.22 08:12	sell	0.10	usdchf	1.07597	0.00000	0.00000	2010.02.23 09:10	1.07291	0.00	0.00	-0.07	28.52
93034168	2010.02.23 01:25	sell	0.20	usdchf	1.07487	0.00000	0.00000	2010.02.23 09:10	1.07291	0.00	0.00	0.00	36.54
92796458	2010.02.22 08:12	sell	0.10	usdcad	1.04008	0.00000	0.00000	2010.02.23 09:10	1.03904	0.00	0.00	-0.05	10.01
93027422	2010.02.23 00:35	sell	0.20	usdcad	1.04296	0.00000	0.00000	2010.02.23 09:10	1.03904	0.00	0.00	0.00	75.45

92796748	2010.02.22 08:13	buy	0.10	eurusd	1.36123	0.00000	0.00000	2010.02.23 09:10	1.36781	0.00	0.00	-0.05	65.80
92600108	2010.02.19 13:25	sell	0.10	gbpjpy	141.420	0.000	0.000	2010.02.23 00:35	141.210	0.00	0.00	-0.57	23.02
92608214	2010.02.19 13:56	sell	0.10	gbpjpy	141.316	0.000	0.000	2010.02.23 00:35	141.210	0.00	0.00	-0.57	11.62
92796694	2010.02.22 08:13	sell	0.20	gbpjpy	141.711	0.000	0.000	2010.02.23 00:35	141.210	0.00	0.00	-0.57	109.86
92442303	2010.02.19 01:10	buy	0.10	usdjpy	91.841	0.000	0.000	2010.02.23 00:35	91.202	0.00	0.00	0.00	-70.06
92600997	2010.02.19 13:29	sell	0.10	eurCHF	1.46557	0.00000	0.00000	2010.02.22 08:13	1.46505	0.00	0.00	-0.13	4.84
92419444	2010.02.19 00:02	buy	0.10	nzdjpy	64.072	0.000	0.000	2010.02.22 04:30	64.420	0.00	0.00	0.31	37.98
92568235	2010.02.19 10:36	buy	0.20	nzdjpy	63.872	0.000	0.000	2010.02.22 04:30	64.420	0.00	0.00	0.62	119.61
92594980	2010.02.19 13:05	buy	0.20	cadjpy	87.254	0.000	0.000	2010.02.22 04:30	88.299	0.00	0.00	0.00	228.10
92442307	2010.02.19 01:10	buy	0.10	cadjpy	87.530	0.000	0.000	2010.02.22 04:30	88.299	0.00	0.00	0.00	83.93
92603693	2010.02.19 13:41	buy	0.10	usdcad	1.05134	0.00000	0.00000	2010.02.22 04:30	1.03746	0.00	0.00	-0.07	-133.79
92562069	2010.02.19 10:24	buy	0.10	audnzd	1.28125	0.00000	0.00000	2010.02.19 13:35	1.28224	0.00	0.00	0.00	6.88
92595379	2010.02.19 13:07	buy	0.10	audnzd	1.28230	0.00000	0.00000	2010.02.19 13:35	1.28235	0.00	0.00	0.00	0.35
92599645	2010.02.19 13:23	buy	0.10	audjpy	81.955	0.000	0.000	2010.02.19 13:23	81.947	0.00	0.00	0.00	-0.88
92442108	2010.02.19 01:08	buy	0.20	audjpy	81.813	0.000	0.000	2010.02.19 13:23	81.945	0.00	0.00	0.00	28.75
92420364	2010.02.19 00:04	buy	0.10	audjpy	82.031	0.000	0.000	2010.02.19 13:23	81.945	0.00	0.00	0.00	-9.36
92563828	2010.02.19 10:26	buy	0.10	audjpy	81.914	0.000	0.000	2010.02.19 13:23	81.938	0.00	0.00	0.00	2.61
92561650	2010.02.19 10:23	buy	0.10	eurjpy	123.905	0.000	0.000	2010.02.19 10:31	123.936	0.00	0.00	0.00	3.38
92418944	2010.02.19 00:01	buy	0.10	eurjpy	124.166	0.000	0.000	2010.02.19 10:31	123.937	0.00	0.00	0.00	-24.94
92442036	2010.02.19 01:08	buy	0.20	eurjpy	123.735	0.000	0.000	2010.02.19 10:31	123.937	0.00	0.00	0.00	44.01
92420917	2010.02.19 00:05	buy	0.10	CHFjpy	84.708	0.000	0.000	2010.02.19 10:26	84.562	0.00	0.00	0.00	-15.90
92561484	2010.02.19 10:23	buy	0.10	CHFjpy	84.552	0.000	0.000	2010.02.19 10:26	84.566	0.00	0.00	0.00	1.52
92442502	2010.02.19 01:11	buy	0.20	CHFjpy	84.433	0.000	0.000	2010.02.19 10:26	84.562	0.00	0.00	0.00	28.10
92418852	2010.02.19 00:01	buy	0.10	cadjpy	87.608	0.000	0.000	2010.02.19 01:05	87.536	0.00	0.00	0.00	-7.84
92418861	2010.02.19 00:01	sell	0.10	eurcad	1.41733	0.00000	0.00000	2010.02.19 01:05	1.41342	0.00	0.00	0.00	37.26
92429562	2010.02.19 00:29	sell	0.10	eurcad	1.41600	0.00000	0.00000	2010.02.19 01:05	1.41353	0.00	0.00	0.00	23.54
92421093	2010.02.19 00:05	sell	0.10	auraud	1.51347	0.00000	0.00000	2010.02.19 00:32	1.51183	0.00	0.00	0.00	14.65
92429559	2010.02.19 00:29	sell	0.10	auraud	1.51208	0.00000	0.00000	2010.02.19 00:32	1.51184	0.00	0.00	0.00	2.15
92247704	2010.02.18 15:31	buy	0.10	audnzd	1.27995	0.00000	0.00000	2010.02.18 23:59	1.28093	0.00	0.00	-0.23	6.82
92263689	2010.02.18 15:59	buy	0.10	cadCHF	1.03325	0.00000	0.00000	2010.02.18 23:59	1.03356	0.00	0.00	0.01	2.85
92258958	2010.02.18 15:45	buy	0.10	cadCHF	1.03219	0.00000	0.00000	2010.02.18 23:59	1.03356	0.00	0.00	0.01	12.61
92248722	2010.02.18 15:32	sell	0.10	CHFjpy	84.075	0.000	0.000	2010.02.18 23:59	84.723	0.00	0.00	-0.02	-70.41
92257974	2010.02.18 15:43	sell	0.10	eurcad	1.42236	0.00000	0.00000	2010.02.18 23:59	1.41815	0.00	0.00	-0.09	40.06
92256076	2010.02.18 15:41	sell	0.20	CHFjpy	84.351	0.000	0.000	2010.02.18 23:59	84.723	0.00	0.00	-0.04	-80.84
92260840	2010.02.18 15:51	sell	0.10	CHFjpy	84.247	0.000	0.000	2010.02.18 23:59	84.723	0.00	0.00	-0.02	-51.72
92245190	2010.02.18 15:26	sell	0.20	eurjpy	123.382	0.000	0.000	2010.02.18 23:59	124.193	0.00	0.00	-0.48	-176.24
92263231	2010.02.18 15:58	sell	0.10	eurcad	1.42134	0.00000	0.00000	2010.02.18 23:59	1.41815	0.00	0.00	-0.09	30.35
92247828	2010.02.18 15:31	sell	0.10	eurjpy	123.279	0.000	0.000	2010.02.18 23:59	124.192	0.00	0.00	-0.24	-99.20
92241848	2010.02.18 15:21	sell	0.20	eurusd	1.35840	0.00000	0.00000	2010.02.18 23:59	1.34936	0.00	0.00	-0.20	180.80
92253707	2010.02.18 15:39	sell	0.20	eurjpy	123.623	0.000	0.000	2010.02.18 23:59	124.193	0.00	0.00	-0.48	-123.84
92253712	2010.02.18 15:39	sell	0.20	eurusd	1.36266	0.00000	0.00000	2010.02.18 23:59	1.34929	0.00	0.00	-0.20	267.40
92261983	2010.02.18 15:54	sell	0.20	eurusd	1.36473	0.00000	0.00000	2010.02.18 23:59	1.34929	0.00	0.00	-0.20	308.80
92245984	2010.02.18 15:27	sell	0.40	eurusd	1.36041	0.00000	0.00000	2010.02.18 23:59	1.34936	0.00	0.00	-0.40	442.00
92254553	2010.02.18 15:40	sell	0.20	gbpjpy	141.832	0.000	0.000	2010.02.18 23:59	142.494	0.00	0.00	-0.59	-143.87
92250606	2010.02.18 15:35	sell	0.10	gbpjpy	141.557	0.000	0.000	2010.02.18 23:59	142.494	0.00	0.00	-0.29	-101.82
92263593	2010.02.18 15:59	sell	0.10	gbpjpy	141.932	0.000	0.000	2010.02.18 23:59	142.494	0.00	0.00	-0.29	-61.07
92261070	2010.02.18 15:51	sell	0.20	gbpjpy	142.032	0.000	0.000	2010.02.18 23:59	142.494	0.00	0.00	-0.59	-100.41
92250645	2010.02.18 15:35	sell	0.20	gbpusd	1.56159	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	-0.52	263.20
92242358	2010.02.18 15:22	sell	0.20	gbpusd	1.55956	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	-0.52	222.60
92254565	2010.02.18 15:40	sell	0.20	gbpusd	1.56359	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	0.00	303.20
92261098	2010.02.18 15:51	sell	0.20	gbpusd	1.56568	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	0.00	345.00
92264399	2010.02.18 16:00	sell	0.10	gbpusd	1.56464	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	0.00	162.10
92242098	2010.02.18 15:22	sell	0.20	nzdusd	0.70099	0.00000	0.00000	2010.02.18 23:59	0.69633	0.00	0.00	0.00	93.20
92253715	2010.02.18 15:39	sell	0.20	nzdusd	0.70317	0.00000	0.00000	2010.02.18 23:59	0.69633	0.00	0.00	0.00	136.80
92260975	2010.02.18 15:51	sell	0.10	auraud	1.51325	0.00000	0.00000	2010.02.18 16:09	1.51263	0.00	0.00	0.00	5.59
92256327	2010.02.18 15:42	sell	0.10	auraud	1.51428	0.00000	0.00000	2010.02.18 16:09	1.51263	0.00	0.00	0.00	14.87
92242480	2010.02.18 15:23	sell	0.20	gbpCHF	1.68474	0.00000	0.00000	2010.02.18 15:25	1.68293	0.00	0.00	0.00	33.54
91727244	2010.02.17 07:26	buy	0.40	eurcad	1.43759	0.00000	0.00000	2010.02.17 08:21	1.43609	0.00	0.00	0.00	-57.41
91727149	2010.02.17 07:25	sell	0.40	cadCHF	1.02114	0.00000	0.00000	2010.02.17 08:20	1.02210	0.00	0.00	0.00	-35.94
91725468	2010.02.17 07:15	sell	0.40	usdCHF	1.06584	0.00000	0.00000	2010.02.17 08:20	1.06825	0.00	0.00	0.00	-90.24
91730854	2010.02.17 07:40	sell	0.40	gbpCHF	1.68256	0.00000	0.00000	2010.02.17 08:20	1.68380	0.00	0.00	0.00	-46.43
91730921	2010.02.17 07:40	buy	0.40	eurGBP	0.87266	0.00000	0.00000	2010.02.17 08:20	0.87168	0.00	0.00	0.00	-61.79
91740406	2010.02.17 08:10	buy	0.40	gbpCHF	1.68498	0.00000	0.00000	2010.02.17 08:10	1.68445	0.00	0.00	0.00	-19.85
91731412	2010.02.17 07:41	buy	0.40	eurusd	1.37556	0.00000	0.00000	2010.02.17 07:45	1.37557	0.00	0.00	0.00	0.40
91731033	2010.02.17 07:40	buy	0.40	nzdusd	0.70481	0.00000	0.00000	2010.02.17 07:44	0.70481	0.00	0.00	0.00	0.00
91731341	2010.02.17 07:41	buy	0.40	eurusd	1.37545	0.00000	0.00000	2010.02.17 07:41	1.37547	0.00	0.00	0.00	0.80

91720964	2010.02.17 06:40	sell	0.40	audCHF	0.96054	0.00000	0.00000	2010.02.17 07:01	0.96050	0.00	0.00	0.00	1.51
91712025	2010.02.17 05:44	buy	0.40	audCAD	0.94072	0.00000	0.00000	2010.02.17 05:47	0.94072	0.00	0.00	0.00	0.00
91711681	2010.02.17 05:40	buy	0.40	eurCAD	1.43801	0.00000	0.00000	2010.02.17 05:47	1.43809	0.00	0.00	0.00	3.07
91711283	2010.02.17 05:35	sell	0.40	GBPCHF	1.68155	0.00000	0.00000	2010.02.17 05:45	1.68153	0.00	0.00	0.00	0.75
91695693	2010.02.17 02:55	sell	0.40	usdCAD	1.04514	0.00000	0.00000	2010.02.17 05:03	1.04496	0.00	0.00	0.00	6.89
91707981	2010.02.17 04:55	buy	0.40	usdCAD	1.04526	0.00000	0.00000	2010.02.17 04:55	1.04498	0.00	0.00	0.00	-10.72
91697345	2010.02.17 03:10	buy	0.40	usdCAD	1.04537	0.00000	0.00000	2010.02.17 04:55	1.04498	0.00	0.00	0.00	-14.93
91697388	2010.02.17 03:10	buy	0.40	NZDUSD	0.70460	0.00000	0.00000	2010.02.17 04:13	0.70462	0.00	0.00	0.00	0.80
91703249	2010.02.17 04:13	sell	0.40	NZDUSD	0.70459	0.00000	0.00000	2010.02.17 04:13	0.70483	0.00	0.00	0.00	-9.60
91703214	2010.02.17 04:12	sell	0.40	NZDUSD	0.70459	0.00000	0.00000	2010.02.17 04:13	0.70483	0.00	0.00	0.00	-9.60
91703208	2010.02.17 04:12	sell	0.40	NZDUSD	0.70459	0.00000	0.00000	2010.02.17 04:12	0.70483	0.00	0.00	0.00	-9.60
91703175	2010.02.17 04:12	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:12	0.70483	0.00	0.00	0.00	-13.60
91703160	2010.02.17 04:12	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:12	0.70473	0.00	0.00	0.00	-9.60
91703148	2010.02.17 04:11	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:12	0.70473	0.00	0.00	0.00	-9.60
91703136	2010.02.17 04:11	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:11	0.70473	0.00	0.00	0.00	-9.60
91703090	2010.02.17 04:11	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:11	0.70473	0.00	0.00	0.00	-9.60
91703069	2010.02.17 04:11	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:11	0.70473	0.00	0.00	0.00	-9.60
91703055	2010.02.17 04:11	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:11	0.70473	0.00	0.00	0.00	-9.60
91703028	2010.02.17 04:10	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:10	0.70473	0.00	0.00	0.00	-9.60
91703004	2010.02.17 04:10	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:10	0.70473	0.00	0.00	0.00	-9.60
91702996	2010.02.17 04:10	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:10	0.70473	0.00	0.00	0.00	-9.60
91702974	2010.02.17 04:09	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:10	0.70473	0.00	0.00	0.00	-9.60
91702971	2010.02.17 04:09	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:09	0.70473	0.00	0.00	0.00	-9.60
91702953	2010.02.17 04:09	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:09	0.70473	0.00	0.00	0.00	-9.60
91702930	2010.02.17 04:08	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:08	0.70473	0.00	0.00	0.00	-9.60
91702919	2010.02.17 04:08	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:08	0.70473	0.00	0.00	0.00	-9.60
91702898	2010.02.17 04:08	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:08	0.70473	0.00	0.00	0.00	-9.60
91702868	2010.02.17 04:08	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:08	0.70473	0.00	0.00	0.00	-9.60
91702852	2010.02.17 04:07	sell	0.40	NZDUSD	0.70444	0.00000	0.00000	2010.02.17 04:08	0.70473	0.00	0.00	0.00	-11.60
91702815	2010.02.17 04:07	sell	0.40	NZDUSD	0.70444	0.00000	0.00000	2010.02.17 04:07	0.70473	0.00	0.00	0.00	-11.60
91702798	2010.02.17 04:07	sell	0.40	NZDUSD	0.70444	0.00000	0.00000	2010.02.17 04:07	0.70473	0.00	0.00	0.00	-11.60
91702789	2010.02.17 04:06	sell	0.40	NZDUSD	0.70444	0.00000	0.00000	2010.02.17 04:07	0.70473	0.00	0.00	0.00	-11.60
91702762	2010.02.17 04:06	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:06	0.70473	0.00	0.00	0.00	-9.60
91702712	2010.02.17 04:05	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:06	0.70473	0.00	0.00	0.00	-7.60
91702689	2010.02.17 04:05	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:05	0.70482	0.00	0.00	0.00	-11.20
91702662	2010.02.17 04:05	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:05	0.70482	0.00	0.00	0.00	-11.20
91702633	2010.02.17 04:04	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:05	0.70482	0.00	0.00	0.00	-11.20
91702611	2010.02.17 04:04	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:04	0.70482	0.00	0.00	0.00	-11.20
91702576	2010.02.17 04:03	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:04	0.70481	0.00	0.00	0.00	-10.80
91702560	2010.02.17 04:03	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:03	0.70481	0.00	0.00	0.00	-10.80
91702491	2010.02.17 04:02	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:02	0.70481	0.00	0.00	0.00	-10.80
91702455	2010.02.17 04:02	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:02	0.70481	0.00	0.00	0.00	-10.80
91702439	2010.02.17 04:01	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:01	0.70481	0.00	0.00	0.00	-10.80
91702412	2010.02.17 04:01	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:01	0.70482	0.00	0.00	0.00	-11.20
91702382	2010.02.17 04:01	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:01	0.70481	0.00	0.00	0.00	-10.80
91702371	2010.02.17 04:01	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:01	0.70479	0.00	0.00	0.00	-10.00
91702333	2010.02.17 04:01	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:01	0.70473	0.00	0.00	0.00	-9.60
91702287	2010.02.17 04:01	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:01	0.70473	0.00	0.00	0.00	-9.60
91702260	2010.02.17 04:01	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:01	0.70473	0.00	0.00	0.00	-9.60
91702240	2010.02.17 04:00	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:00	0.70473	0.00	0.00	0.00	-9.60
91702216	2010.02.17 04:00	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:00	0.70473	0.00	0.00	0.00	-9.60
91702188	2010.02.17 04:00	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:00	0.70473	0.00	0.00	0.00	-9.60
91702153	2010.02.17 04:00	sell	0.40	NZDUSD	0.70449	0.00000	0.00000	2010.02.17 04:00	0.70473	0.00	0.00	0.00	-9.60
91702083	2010.02.17 04:00	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 04:00	0.70473	0.00	0.00	0.00	-7.60
91701940	2010.02.17 03:59	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 03:59	0.70478	0.00	0.00	0.00	-9.60
91701927	2010.02.17 03:59	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 03:59	0.70479	0.00	0.00	0.00	-10.00
91701860	2010.02.17 03:59	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 03:59	0.70479	0.00	0.00	0.00	-10.00
91701812	2010.02.17 03:58	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 03:59	0.70479	0.00	0.00	0.00	-10.00
91701753	2010.02.17 03:58	sell	0.40	NZDUSD	0.70454	0.00000	0.00000	2010.02.17 03:58	0.70477	0.00	0.00	0.00	-9.20
91701358	2010.02.17 03:54	sell	0.40	NZDUSD	0.70439	0.00000	0.00000	2010.02.17 03:54	0.70469	0.00	0.00	0.00	-12.00
91697935	2010.02.17 03:16	sell	0.40	usdCHF	1.06654	0.00000	0.00000	2010.02.17 03:54	1.06654	0.00	0.00	0.00	0.00
91701347	2010.02.17 03:54	sell	0.40	NZDUSD	0.70434	0.00000	0.00000	2010.02.17 03:54	0.70462	0.00	0.00	0.00	-11.20
91701332	2010.02.17 03:54	sell	0.40	NZDUSD	0.70424	0.00000	0.00000	2010.02.17 03:54	0.70452	0.00	0.00	0.00	-11.20
91701314	2010.02.17 03:54	sell	0.40	NZDUSD	0.70434	0.00000	0.00000	2010.02.17 03:54	0.70452	0.00	0.00	0.00	-7.20
91701306	2010.02.17 03:54	sell	0.40	NZDUSD	0.70429	0.00000	0.00000	2010.02.17 03:54	0.70458	0.00	0.00	0.00	-11.60
91701298	2010.02.17 03:54	sell	0.40	NZDUSD	0.70429	0.00000	0.00000	2010.02.17 03:54	0.70453	0.00	0.00	0.00	-9.60

91701286	2010.02.17 03:54	sell	0.40	nzdusd	0.70429	0.00000	0.00000	2010.02.17 03:54	0.70453	0.00	0.00	0.00	-9.60
91701264	2010.02.17 03:54	sell	0.40	nzdusd	0.70429	0.00000	0.00000	2010.02.17 03:54	0.70453	0.00	0.00	0.00	-9.60
91701240	2010.02.17 03:54	sell	0.40	nzdusd	0.70429	0.00000	0.00000	2010.02.17 03:54	0.70453	0.00	0.00	0.00	-9.60
91701217	2010.02.17 03:53	sell	0.40	nzdusd	0.70429	0.00000	0.00000	2010.02.17 03:54	0.70453	0.00	0.00	0.00	-9.60
91701208	2010.02.17 03:53	sell	0.40	nzdusd	0.70439	0.00000	0.00000	2010.02.17 03:53	0.70453	0.00	0.00	0.00	-5.60
91701107	2010.02.17 03:52	sell	0.40	nzdusd	0.70439	0.00000	0.00000	2010.02.17 03:52	0.70463	0.00	0.00	0.00	-9.60
91701064	2010.02.17 03:51	sell	0.40	nzdusd	0.70434	0.00000	0.00000	2010.02.17 03:52	0.70463	0.00	0.00	0.00	-11.60
91701047	2010.02.17 03:51	sell	0.40	nzdusd	0.70434	0.00000	0.00000	2010.02.17 03:51	0.70458	0.00	0.00	0.00	-9.60
91701042	2010.02.17 03:51	sell	0.40	nzdusd	0.70434	0.00000	0.00000	2010.02.17 03:51	0.70458	0.00	0.00	0.00	-9.60
91700945	2010.02.17 03:50	sell	0.40	nzdusd	0.70434	0.00000	0.00000	2010.02.17 03:51	0.70458	0.00	0.00	0.00	-9.60
91700934	2010.02.17 03:50	sell	0.40	nzdusd	0.70434	0.00000	0.00000	2010.02.17 03:50	0.70459	0.00	0.00	0.00	-10.00
91700898	2010.02.17 03:50	sell	0.40	nzdusd	0.70434	0.00000	0.00000	2010.02.17 03:50	0.70459	0.00	0.00	0.00	-10.00
91700858	2010.02.17 03:50	sell	0.40	nzdusd	0.70439	0.00000	0.00000	2010.02.17 03:50	0.70457	0.00	0.00	0.00	-7.20
91699998	2010.02.17 03:41	buy	0.20	nzdjpy	63.634	0.000	0.000	2010.02.17 03:41	63.605	0.00	0.00	0.00	-6.42
91697383	2010.02.17 03:10	buy	0.40	nzdjpy	63.604	0.000	0.000	2010.02.17 03:41	63.605	0.00	0.00	0.00	0.44
91697621	2010.02.17 03:14	sell	0.40	usdchf	1.06653	0.00000	0.00000	2010.02.17 03:16	1.06642	0.00	0.00	0.00	4.13
91697402	2010.02.17 03:10	sell	0.40	usdchf	1.06654	0.00000	0.00000	2010.02.17 03:10	1.06653	0.00	0.00	0.00	0.38
91695018	2010.02.17 02:50	sell	0.40	usdcad	1.04515	0.00000	0.00000	2010.02.17 02:53	1.04509	0.00	0.00	0.00	2.30
91694537	2010.02.17 02:47	buy	0.40	eurusd	1.37606	0.00000	0.00000	2010.02.17 02:49	1.37617	0.00	0.00	0.00	4.40
91694436	2010.02.17 02:46	buy	0.40	eurusd	1.37606	0.00000	0.00000	2010.02.17 02:47	1.37607	0.00	0.00	0.00	0.40
91689462	2010.02.17 02:15	buy	0.40	gbpjpy	142.364	0.000	0.000	2010.02.17 02:29	142.389	0.00	0.00	0.00	11.08
91691077	2010.02.17 02:25	buy	0.20	usdjpy	90.229	0.000	0.000	2010.02.17 02:25	90.222	0.00	0.00	0.00	-1.55
91690492	2010.02.17 02:20	buy	0.40	eurchf	1.46750	0.00000	0.00000	2010.02.17 02:25	1.46750	0.00	0.00	0.00	0.00
91690970	2010.02.17 02:24	buy	0.40	usdjpy	90.221	0.000	0.000	2010.02.17 02:25	90.222	0.00	0.00	0.00	0.44
91689420	2010.02.17 02:15	sell	0.40	usdcad	1.04432	0.00000	0.00000	2010.02.17 02:23	1.04432	0.00	0.00	0.00	0.00
91663679	2010.02.16 22:07	balance	Deposit										10 000.00
										0.00	0.00	-198.14	10 854.16
										Closed P/L:		10 656.02	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	10 656.02	Floating P/L:	0.00
Balance:	20 656.02	Equity:	20 656.02
		Free Margin:	20 656.02

Details:



Gross Profit:	21 475.58	Gross Loss:	10 819.56	Total Net Profit:	10 656.02
Profit Factor:	1.98	Expected Payoff:	22.15		
Absolute Drawdown:	1 005.49	Maximal Drawdown:	2 420.70 (16.48%)	Relative Drawdown:	16.48% (2 420.70)
Total Trades:	481	Short Positions (won %):	216 (40.28%)	Long Positions (won %):	265 (61.89%)
		Profit Trades (% of total):	251 (52.18%)	Loss trades (% of total):	230 (47.82%)
Largest		profit trade:	1 106.83	loss trade:	-653.02
Average		profit trade:	85.56	loss trade:	-47.04
Maximum		consecutive wins (\$):	11 (6 185.85)	consecutive losses (\$):	52 (-526.00)
Maximal		consecutive profit (count):	6 185.85 (11)	consecutive loss (count):	-1 845.33 (5)
Average		consecutive wins:	3	consecutive losses:	3