

Alpari (UK) Ltd.

Account: 1946191

Name: trigg

Currency: USD

2010 August 9, 21:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
132329870	2010.08.09 02:19	buy	5.00	eurjpy	113.598	0.000	117.800	2010.08.09 19:13	113.599	0.00	0.00	0.00	5.83
132329880	2010.08.09 02:19	buy	5.00	eurjpy	113.587	0.000	117.000	2010.08.09 19:13	113.605	0.00	0.00	0.00	104.84
132550076	2010.08.09 18:23	sell	2.00	eurCHF	1.38681	0.00000	1.38100	2010.08.09 19:04	1.38666	0.00	0.00	0.00	28.62
132550062	2010.08.09 18:22	sell	2.00	eurCHF	1.38689	0.00000	1.38050	2010.08.09 19:04	1.38666	0.00	0.00	0.00	43.88
132550098	2010.08.09 18:23	sell	2.00	eurCHF	1.38687	0.00000	1.37800	2010.08.09 19:04	1.38666	0.00	0.00	0.00	40.07
132550107	2010.08.09 18:23	sell	2.00	eurCHF	1.38701	0.00000	1.37600	2010.08.09 19:04	1.38666	0.00	0.00	0.00	66.77
132326794	2010.08.09 01:52	buy	0.50	usdDKK	5.60873	0.00000	5.65000	2010.08.09 16:21	5.62577	0.00	0.00	0.00	151.45
132328520	2010.08.09 03:07	buy	0.50	usdCHF	1.03830	0.00000	1.05600	2010.08.09 16:21	1.04468	0.00	0.00	0.00	305.36
132327248	2010.08.09 01:57	sell	0.50	eurCAD	1.36664	0.00000	1.34950	2010.08.09 16:21	1.36098	0.00	0.00	0.00	275.34
132327178	2010.08.09 01:56	sell	0.50	eurCAD	1.36646	0.00000	1.35250	2010.08.09 16:21	1.36106	0.00	0.00	0.00	262.70
132327150	2010.08.09 01:56	sell	0.50	eurCAD	1.36651	0.00000	1.35554	2010.08.09 16:21	1.36113	0.00	0.00	0.00	261.72
132326641	2010.08.09 01:48	buy	0.50	cadCHF	1.01051	0.00000	1.03556	2010.08.09 16:21	1.01636	0.00	0.00	0.00	280.00
132326636	2010.08.09 01:48	buy	0.50	cadCHF	1.01049	0.00000	1.02850	2010.08.09 16:21	1.01641	0.00	0.00	0.00	283.35
132326625	2010.08.09 01:48	buy	0.50	cadCHF	1.01049	0.00000	1.02175	2010.08.09 16:21	1.01639	0.00	0.00	0.00	282.39
132326606	2010.08.09 01:47	buy	0.50	cadCHF	1.01049	0.00000	1.01750	2010.08.09 16:20	1.01643	0.00	0.00	0.00	284.31
132499382	2010.08.09 16:01	sell	2.00	usdCHF	1.04445	0.00000	0.00000	2010.08.09 16:17	1.04423	0.00	0.00	0.00	42.14
132499531	2010.08.09 16:01	sell	2.00	usdCHF	1.04451	0.00000	0.00000	2010.08.09 16:17	1.04417	0.00	0.00	0.00	65.12
132499345	2010.08.09 16:00	sell	2.00	usdCHF	1.04447	0.00000	0.00000	2010.08.09 16:17	1.04419	0.00	0.00	0.00	53.63
132499360	2010.08.09 16:01	sell	2.00	usdCHF	1.04449	0.00000	0.00000	2010.08.09 16:17	1.04415	0.00	0.00	0.00	65.12
132499323	2010.08.09 16:00	sell	2.00	usdCHF	1.04452	0.00000	0.00000	2010.08.09 16:07	1.04446	0.00	0.00	0.00	11.49
132499310	2010.08.09 16:00	sell	2.00	usdCHF	1.04456	0.00000	0.00000	2010.08.09 16:07	1.04452	0.00	0.00	0.00	7.66
132499486	2010.08.09 16:01	sell	2.00	usdCHF	1.04452	0.00000	0.00000	2010.08.09 16:07	1.04448	0.00	0.00	0.00	7.66
132499469	2010.08.09 16:01	sell	2.00	usdCHF	1.04452	0.00000	0.00000	2010.08.09 16:07	1.04443	0.00	0.00	0.00	17.23
132327908	2010.08.09 10:41	buy	0.50	usdCHF	1.03800	0.00000	1.05300	2010.08.09 15:59	1.04371	0.00	0.00	0.00	273.54
132328309	2010.08.09 02:02	buy	0.50	usdCHF	1.03873	0.00000	1.04900	2010.08.09 15:59	1.04376	0.00	0.00	0.00	240.96
132251375	2010.08.06 16:50	sell	0.20	xauUSD	1207.40	0.00	1185.00	2010.08.09 14:31	1206.65	0.00	0.00	0.09	15.00
132276588	2010.08.06 18:06	sell	0.50	eurUSD	1.32762	0.00000	1.32300	2010.08.09 14:31	1.32502	0.00	0.00	-0.50	130.00
132276855	2010.08.06 18:07	sell	1.00	eurUSD	1.32744	0.00000	1.32300	2010.08.09 14:31	1.32503	0.00	0.00	-1.00	241.00
132276657	2010.08.06 18:06	sell	0.50	eurUSD	1.32752	0.00000	1.32400	2010.08.09 13:37	1.32400	0.00	0.00	-0.50	176.00
132326817	2010.08.09 01:52	buy	0.50	usdDKK	5.60863	0.00000	5.62400	2010.08.09 13:34	5.62400	0.00	0.00	0.00	136.65
132326669	2010.08.09 01:49	buy	0.50	usdDKK	5.60863	0.00000	5.62400	2010.08.09 13:34	5.62400	0.00	0.00	0.00	136.65
132276826	2010.08.06 18:07	sell	1.00	eurUSD	1.32751	0.00000	1.32500	2010.08.09 13:33	1.32500	0.00	0.00	-1.00	251.00
132251702	2010.08.06 16:51	buy	0.20	usdCAD	1.02680	0.00000	1.04900	2010.08.09 02:21	1.02772	0.00	0.00	-0.43	17.90
132251636	2010.08.06 16:51	buy	0.20	usdCAD	1.02680	0.00000	1.04000	2010.08.09 02:21	1.02772	0.00	0.00	-0.43	17.90
132276378	2010.08.06 18:05	buy	2.00	usdCAD	1.02694	0.00000	1.04200	2010.08.09 02:21	1.02772	0.00	0.00	-4.27	151.79
132266589	2010.08.06 17:31	buy	5.00	eurjpy	113.337	0.000	117.800	2010.08.09 02:19	113.551	0.00	0.00	0.00	1 252.19
132266598	2010.08.06 17:31	buy	5.00	eurjpy	113.337	0.000	117.000	2010.08.09 02:19	113.572	0.00	0.00	0.00	1 375.05
132327268	2010.08.09 01:57	buy	0.50	eurjpy	113.430	0.000	113.800	2010.08.09 02:18	113.576	0.00	0.00	0.00	85.42
132327273	2010.08.09 01:57	buy	0.50	eurjpy	113.430	0.000	113.750	2010.08.09 02:18	113.569	0.00	0.00	0.00	81.33
132327053	2010.08.09 01:55	buy	5.00	eurjpy	113.402	0.000	117.000	2010.08.09 01:57	113.417	0.00	0.00	0.00	87.86
132266586	2010.08.06 17:31	buy	5.00	eurjpy	113.327	0.000	113.850	2010.08.09 01:54	113.382	0.00	0.00	0.00	322.27
132266572	2010.08.06 17:31	buy	5.00	eurjpy	113.327	0.000	113.800	2010.08.09 01:54	113.377	0.00	0.00	0.00	292.97
132292443	2010.08.06 20:09	buy	0.50	usdCHF	1.03668	0.00000	0.00000	2010.08.09 01:53	1.03838	0.00	0.00	0.05	81.86
132292428	2010.08.06 20:09	buy	0.50	usdCHF	1.03662	0.00000	0.00000	2010.08.09 01:53	1.03838	0.00	0.00	0.05	84.75
132292423	2010.08.06 20:09	buy	0.50	usdCHF	1.03662	0.00000	0.00000	2010.08.09 01:53	1.03838	0.00	0.00	0.05	84.75
132292420	2010.08.06 20:09	buy	0.50	usdCHF	1.03662	0.00000	0.00000	2010.08.09 01:53	1.03838	0.00	0.00	0.05	84.75
132276093	2010.08.06 18:04	sell	2.00	eurUSD	1.32790	0.00000	1.32300	2010.08.06 18:07	1.32765	0.00	0.00	0.00	50.00
132276088	2010.08.06 18:04	sell	2.00	eurUSD	1.32790	0.00000	1.31550	2010.08.06 18:06	1.32765	0.00	0.00	0.00	50.00
132275565	2010.08.06 18:02	sell	2.00	eurUSD	1.32820	0.00000	0.00000	2010.08.06 18:04	1.32798	0.00	0.00	0.00	44.00
132275535	2010.08.06 18:02	sell	2.00	eurUSD	1.32822	0.00000	0.00000	2010.08.06 18:04	1.32810	0.00	0.00	0.00	24.00
132275597	2010.08.06 18:02	sell	2.00	eurUSD	1.32825	0.00000	0.00000	2010.08.06 18:04	1.32810	0.00	0.00	0.00	30.00
132275584	2010.08.06 18:02	sell	2.00	eurUSD	1.32827	0.00000	0.00000	2010.08.06 18:04	1.32810	0.00	0.00	0.00	34.00
132275612	2010.08.06 18:02	sell	2.00	eurUSD	1.32830	0.00000	0.00000	2010.08.06 18:04	1.32810	0.00	0.00	0.00	40.00
132256909	2010.08.06 17:03	sell	2.00	eurUSD	1.32942	0.00000	1.32180	2010.08.06 17:33	1.32918	0.00	0.00	0.00	48.00
132256896	2010.08.06 17:03	sell	2.00	eurUSD	1.32942	0.00000	1.32200	2010.08.06 17:33	1.32918	0.00	0.00	0.00	48.00
132256510	2010.08.06 17:02	sell	2.00	eurUSD	1.32974	0.00000	1.31900	2010.08.06 17:28	1.32950	0.00	0.00	0.00	48.00
132256940	2010.08.06 17:03	sell	2.00	eurUSD	1.32957	0.00000	1.32400	2010.08.06 17:28	1.32928	0.00	0.00	0.00	58.00
132256969	2010.08.06 17:03	sell	2.00	eurUSD	1.32972	0.00000	1.32300	2010.08.06 17:27	1.32962	0.00	0.00	0.00	20.00
132263574	2010.08.06 17:23	sell	2.00	eurUSD	1.32981	0.00000	0.00000	2010.08.06 17:27	1.32968	0.00	0.00	0.00	26.00
132263549	2010.08.06 17:23	sell	2.00	eurUSD	1.32980	0.00000	0.00000	2010.08.06 17:27	1.32967	0.00	0.00	0.00	26.00
132256991	2010.08.06 17:03	sell	2.00	eurUSD	1.32983	0.00000	1.32100	2010.08.06 17:27	1.32961	0.00	0.00	0.00	44.00

132263522	2010.08.06 17:23	sell	2.00	eurusd	1.32990	0.00000	0.00000	2010.08.06 17:27	1.32961	0.00	0.00	0.00	58.00
132257101	2010.08.06 17:03	sell	5.00	eurusd	1.32977	0.00000	1.32700	2010.08.06 17:27	1.32961	0.00	0.00	0.00	80.00
132257070	2010.08.06 17:03	sell	5.00	eurusd	1.32982	0.00000	1.32550	2010.08.06 17:27	1.32961	0.00	0.00	0.00	105.00
132257120	2010.08.06 17:03	sell	5.00	eurusd	1.32978	0.00000	1.32570	2010.08.06 17:27	1.32968	0.00	0.00	0.00	50.00
132257823	2010.08.06 17:05	sell	5.00	eurusd	1.32979	0.00000	1.32600	2010.08.06 17:27	1.32968	0.00	0.00	0.00	55.00
132257434	2010.08.06 17:05	sell	2.00	eurusd	1.32982	0.00000	1.32693	2010.08.06 17:27	1.32959	0.00	0.00	0.00	46.00
132263597	2010.08.06 17:23	sell	2.00	eurusd	1.32990	0.00000	1.32800	2010.08.06 17:27	1.32973	0.00	0.00	0.00	34.00
132263586	2010.08.06 17:23	sell	2.00	eurusd	1.32990	0.00000	0.00000	2010.08.06 17:26	1.32979	0.00	0.00	0.00	22.00
132264176	2010.08.06 17:25	sell	2.00	eurusd	1.33019	0.00000	0.00000	2010.08.06 17:26	1.32986	0.00	0.00	0.00	66.00
132264161	2010.08.06 17:24	sell	2.00	eurusd	1.33013	0.00000	0.00000	2010.08.06 17:26	1.32988	0.00	0.00	0.00	50.00
132264143	2010.08.06 17:24	sell	2.00	eurusd	1.33027	0.00000	1.32965	2010.08.06 17:26	1.32990	0.00	0.00	0.00	74.00
132257494	2010.08.06 17:05	sell	2.00	eurusd	1.32992	0.00000	1.32550	2010.08.06 17:22	1.32978	0.00	0.00	0.00	28.00
132257762	2010.08.06 17:05	sell	5.00	eurusd	1.32989	0.00000	1.32700	2010.08.06 17:21	1.32969	0.00	0.00	0.00	100.00
132258611	2010.08.06 17:08	sell	2.00	eurusd	1.33030	0.00000	0.00000	2010.08.06 17:20	1.32993	0.00	0.00	0.00	74.00
132262045	2010.08.06 17:19	sell	2.00	eurusd	1.33054	0.00000	1.33007	2010.08.06 17:20	1.33007	0.00	0.00	0.00	94.00
132258232	2010.08.06 17:07	sell	2.00	eurusd	1.33051	0.00000	0.00000	2010.08.06 17:20	1.33027	0.00	0.00	0.00	48.00
132258636	2010.08.06 17:08	sell	2.00	eurusd	1.33047	0.00000	0.00000	2010.08.06 17:20	1.33027	0.00	0.00	0.00	40.00
132258646	2010.08.06 17:08	sell	2.00	eurusd	1.33045	0.00000	0.00000	2010.08.06 17:20	1.33027	0.00	0.00	0.00	36.00
132262015	2010.08.06 17:19	sell	2.00	eurusd	1.33050	0.00000	1.33008	2010.08.06 17:20	1.33019	0.00	0.00	0.00	62.00
132261996	2010.08.06 17:18	sell	2.00	eurusd	1.33060	0.00000	1.33012	2010.08.06 17:20	1.33035	0.00	0.00	0.00	50.00
132258741	2010.08.06 17:08	sell	5.00	eurusd	1.33060	0.00000	1.32970	2010.08.06 17:20	1.33027	0.00	0.00	0.00	165.00
132258719	2010.08.06 17:08	sell	5.00	eurusd	1.33060	0.00000	1.32990	2010.08.06 17:20	1.33025	0.00	0.00	0.00	175.00
132260844	2010.08.06 17:15	sell	5.00	eurusd	1.33062	0.00000	1.32800	2010.08.06 17:20	1.33016	0.00	0.00	0.00	230.00
132260836	2010.08.06 17:15	sell	5.00	eurusd	1.33061	0.00000	1.33000	2010.08.06 17:20	1.33016	0.00	0.00	0.00	225.00
132260855	2010.08.06 17:15	sell	5.00	eurusd	1.33059	0.00000	1.32200	2010.08.06 17:20	1.33036	0.00	0.00	0.00	115.00
132261718	2010.08.06 17:18	sell	2.00	eurusd	1.33101	0.00000	1.33057	2010.08.06 17:18	1.33075	0.00	0.00	0.00	52.00
132261696	2010.08.06 17:18	sell	2.00	eurusd	1.33100	0.00000	1.33048	2010.08.06 17:18	1.33073	0.00	0.00	0.00	54.00
132261676	2010.08.06 17:18	sell	2.00	eurusd	1.33099	0.00000	0.00000	2010.08.06 17:18	1.33072	0.00	0.00	0.00	54.00
132260422	2010.08.06 17:14	sell	5.00	eurusd	1.33080	0.00000	0.00000	2010.08.06 17:14	1.33068	0.00	0.00	0.00	60.00
132260403	2010.08.06 17:14	sell	5.00	eurusd	1.33081	0.00000	0.00000	2010.08.06 17:14	1.33068	0.00	0.00	0.00	65.00
132260384	2010.08.06 17:14	sell	5.00	eurusd	1.33091	0.00000	0.00000	2010.08.06 17:14	1.33068	0.00	0.00	0.00	115.00
132252499	2010.08.06 16:53	buy	5.00	eurjpy	113.211	0.000	113.800	2010.08.06 17:10	113.254	0.00	0.00	0.00	252.67
132252493	2010.08.06 16:53	buy	5.00	eurjpy	113.206	0.000	114.001	2010.08.06 17:10	113.246	0.00	0.00	0.00	235.04
132252489	2010.08.06 16:53	buy	5.00	eurjpy	113.205	0.000	117.800	2010.08.06 17:10	113.232	0.00	0.00	0.00	158.65
132252474	2010.08.06 16:53	buy	5.00	eurjpy	113.205	0.000	117.000	2010.08.06 17:10	113.228	0.00	0.00	0.00	135.14
132258261	2010.08.06 17:07	sell	2.00	eurusd	1.33051	0.00000	0.00000	2010.08.06 17:08	1.33038	0.00	0.00	0.00	26.00
132257016	2010.08.06 17:03	sell	2.00	eurusd	1.32990	0.00000	0.00000	2010.08.06 17:04	1.32980	0.00	0.00	0.00	20.00
132256469	2010.08.06 17:01	sell	2.00	eurusd	1.32979	0.00000	0.00000	2010.08.06 17:03	1.32962	0.00	0.00	0.00	34.00
132256440	2010.08.06 17:01	sell	2.00	eurusd	1.32982	0.00000	0.00000	2010.08.06 17:02	1.32969	0.00	0.00	0.00	26.00
132256606	2010.08.06 17:02	sell	5.00	eurusd	1.32960	0.00000	0.00000	2010.08.06 17:02	1.32958	0.00	0.00	0.00	10.00
132256584	2010.08.06 17:02	sell	5.00	eurusd	1.32970	0.00000	0.00000	2010.08.06 17:02	1.32957	0.00	0.00	0.00	65.00
132256572	2010.08.06 17:02	sell	5.00	eurusd	1.32977	0.00000	0.00000	2010.08.06 17:02	1.32965	0.00	0.00	0.00	60.00
132252073	2010.08.06 16:52	sell	2.00	eurusd	1.32945	0.00000	1.32300	2010.08.06 16:59	1.32898	0.00	0.00	0.00	94.00
132252058	2010.08.06 16:52	sell	2.00	eurusd	1.32947	0.00000	1.32300	2010.08.06 16:59	1.32903	0.00	0.00	0.00	88.00
132249462	2010.08.06 16:45	buy	0.50	usdcad	1.02611	0.00000	1.04500	2010.08.06 16:59	1.02787	0.00	0.00	0.00	85.61
132249492	2010.08.06 16:46	buy	0.50	usdcad	1.02616	0.00000	1.04000	2010.08.06 16:59	1.02786	0.00	0.00	0.00	82.70
132252045	2010.08.06 16:52	sell	2.00	eurusd	1.32953	0.00000	0.00000	2010.08.06 16:53	1.32923	0.00	0.00	0.00	60.00
132251831	2010.08.06 16:51	sell	2.00	eurusd	1.32967	0.00000	1.32300	2010.08.06 16:53	1.32920	0.00	0.00	0.00	94.00
132251824	2010.08.06 16:51	sell	2.00	eurusd	1.32972	0.00000	1.32300	2010.08.06 16:52	1.32960	0.00	0.00	0.00	24.00
132251820	2010.08.06 16:51	sell	2.00	eurusd	1.32972	0.00000	1.32300	2010.08.06 16:52	1.32958	0.00	0.00	0.00	28.00
132249469	2010.08.06 16:46	buy	0.50	usdcad	1.02607	0.00000	1.05000	2010.08.06 16:51	1.02637	0.00	0.00	0.00	14.61
132248684	2010.08.06 16:44	sell	2.00	eurusd	1.33027	0.00000	0.00000	2010.08.06 16:48	1.32970	0.00	0.00	0.00	114.00
132248698	2010.08.06 16:44	sell	2.00	eurusd	1.33032	0.00000	0.00000	2010.08.06 16:48	1.32977	0.00	0.00	0.00	110.00
132248710	2010.08.06 16:44	sell	2.00	eurusd	1.33032	0.00000	0.00000	2010.08.06 16:48	1.32968	0.00	0.00	0.00	128.00
132249201	2010.08.06 16:45	sell	2.00	eurusd	1.33050	0.00000	0.00000	2010.08.06 16:48	1.32959	0.00	0.00	0.00	182.00
132249241	2010.08.06 16:45	sell	5.00	eurusd	1.33048	0.00000	0.00000	2010.08.06 16:48	1.32959	0.00	0.00	0.00	445.00
132249303	2010.08.06 16:45	sell	5.00	eurusd	1.33056	0.00000	0.00000	2010.08.06 16:48	1.32958	0.00	0.00	0.00	490.00
132249975	2010.08.06 16:47	buy	5.00	usdcad	1.02662	0.00000	1.04000	2010.08.06 16:48	1.02674	0.00	0.00	0.00	58.44
132249428	2010.08.06 16:45	buy	2.00	usdcad	1.02613	0.00000	1.04000	2010.08.06 16:47	1.02645	0.00	0.00	0.00	62.35
131216548	2010.08.03 06:11	buy	0.20	usdcad	1.02422	0.00000	1.04370	2010.08.06 16:46	1.02585	0.00	0.00	-2.19	31.78
131216519	2010.08.03 06:11	buy	0.20	usdcad	1.02426	0.00000	1.04370	2010.08.06 16:46	1.02572	0.00	0.00	-2.19	28.47
131216530	2010.08.03 06:11	buy	0.20	usdcad	1.02426	0.00000	1.04355	2010.08.06 16:46	1.02583	0.00	0.00	-2.19	30.61
132245290	2010.08.06 16:34	sell	2.00	eurusd	1.33140	0.00000	1.31380	2010.08.06 16:42	1.33044	0.00	0.00	0.00	192.00
132245277	2010.08.06 16:34	sell	2.00	eurusd	1.33140	0.00000	1.31300	2010.08.06 16:42	1.33036	0.00	0.00	0.00	208.00
132245242	2010.08.06 16:34	sell	5.00	eurusd	1.33130	0.00000	1.32300	2010.08.06 16:41	1.33037	0.00	0.00	0.00	465.00
132245262	2010.08.06 16:34	sell	5.00	eurusd	1.33140	0.00000	1.32300	2010.08.06 16:41	1.33036	0.00	0.00	0.00	520.00
132243403	2010.08.06 16:28	sell	2.00	eurusd	1.33183	0.00000	1.32400	2010.08.06 16:34	1.33148	0.00	0.00	0.00	70.00

132243412	2010.08.06 16:28	sell	2.00	eurusd	1.33182	0.00000	1.32300	2010.08.06 16:34	1.33148	0.00	0.00	0.00	68.00
132243362	2010.08.06 16:28	sell	2.00	eurusd	1.33187	0.00000	1.32300	2010.08.06 16:34	1.33149	0.00	0.00	0.00	76.00
132244974	2010.08.06 16:34	sell	5.00	eurusd	1.33152	0.00000	0.00000	2010.08.06 16:34	1.33140	0.00	0.00	0.00	60.00
132244956	2010.08.06 16:33	sell	5.00	eurusd	1.33153	0.00000	0.00000	2010.08.06 16:34	1.33138	0.00	0.00	0.00	75.00
132243379	2010.08.06 16:28	sell	2.00	eurusd	1.33192	0.00000	1.32270	2010.08.06 16:34	1.33149	0.00	0.00	0.00	86.00
132243341	2010.08.06 16:28	sell	2.00	eurusd	1.33193	0.00000	1.32000	2010.08.06 16:33	1.33174	0.00	0.00	0.00	38.00
131939493	2010.08.05 15:19	buy	5.00	eurjpy	113.300	0.000	117.000	2010.08.06 16:28	113.486	0.00	0.00	0.00	1 091.50
132025197	2010.08.05 19:45	buy	5.00	eurjpy	113.200	0.000	117.800	2010.08.06 16:27	113.482	0.00	0.00	0.00	1 655.07
132026389	2010.08.05 19:55	buy	5.00	eurjpy	113.188	0.000	113.750	2010.08.06 16:26	113.466	0.00	0.00	0.00	1 631.44
132026416	2010.08.05 19:55	buy	5.00	eurjpy	113.193	0.000	113.800	2010.08.06 16:26	113.493	0.00	0.00	0.00	1 760.25
131216618	2010.08.04 15:43	buy	0.20	usdcad	1.01991	0.00000	1.03880	2010.08.06 13:06	1.02275	0.00	0.00	-1.88	55.54
131216688	2010.08.04 15:43	buy	0.20	usdcad	1.01991	0.00000	1.03880	2010.08.06 13:06	1.02285	0.00	0.00	-1.88	57.49
132067851	2010.08.06 02:19	buy	2.00	usdcad	1.01747	0.00000	1.02903	2010.08.06 13:05	1.02315	0.00	0.00	0.00	1 110.30
132067852	2010.08.06 02:19	buy	2.00	usdcad	1.01747	0.00000	1.02694	2010.08.06 13:05	1.02320	0.00	0.00	0.00	1 120.02
132067854	2010.08.06 02:19	buy	2.00	usdcad	1.01747	0.00000	1.03099	2010.08.06 13:05	1.02351	0.00	0.00	0.00	1 180.25
131933920	2010.08.05 12:53	sell	0.20	xauusd	1195.80	0.00	118.80	2010.08.06 02:21	1193.45	0.00	0.00	0.09	47.00
131933939	2010.08.05 12:53	sell	0.20	xauusd	1195.80	0.00	1185.80	2010.08.06 02:21	1193.45	0.00	0.00	0.09	47.00
132066348	2010.08.06 02:03	buy	0.30	eurjpy	113.044	0.000	113.218	2010.08.06 02:12	113.092	0.00	0.00	0.00	16.79
132066338	2010.08.06 02:03	buy	0.30	eurjpy	113.041	0.000	113.233	2010.08.06 02:12	113.098	0.00	0.00	0.00	19.94
132066332	2010.08.06 02:03	buy	0.30	eurjpy	113.038	0.000	113.253	2010.08.06 02:06	113.040	0.00	0.00	0.00	0.70
132066351	2010.08.06 02:03	buy	0.30	eurjpy	113.035	0.000	113.274	2010.08.06 02:06	113.053	0.00	0.00	0.00	6.30
132066345	2010.08.06 02:03	buy	0.30	eurjpy	113.036	0.000	113.256	2010.08.06 02:06	113.053	0.00	0.00	0.00	5.95
132066330	2010.08.06 02:03	buy	0.30	eurjpy	113.032	0.000	113.303	2010.08.06 02:06	113.048	0.00	0.00	0.00	5.60
132066327	2010.08.06 02:03	buy	0.30	eurjpy	113.017	0.000	113.246	2010.08.06 02:06	113.048	0.00	0.00	0.00	10.84
131015698	2010.08.04 16:45	sell	0.50	cadCHF	1.02900	0.00000	1.00300	2010.08.05 22:00	1.02859	0.00	0.00	-3.85	19.61
131939638	2010.08.05 15:27	buy	5.00	eurjpy	113.150	0.000	117.000	2010.08.05 19:47	113.166	0.00	0.00	0.00	93.18
132015223	2010.08.05 18:49	buy	5.00	eurjpy	113.105	0.000	113.800	2010.08.05 19:45	113.148	0.00	0.00	0.00	250.35
132015226	2010.08.05 18:49	buy	5.00	eurjpy	113.105	0.000	113.850	2010.08.05 19:45	113.150	0.00	0.00	0.00	262.00
132015230	2010.08.05 18:49	buy	5.00	eurjpy	113.105	0.000	113.600	2010.08.05 19:45	113.143	0.00	0.00	0.00	221.24
131635613	2010.08.04 12:43	sell	0.50	eurjpy	113.055	0.000	111.300	2010.08.05 19:05	113.035	0.00	0.00	-3.13	11.63
131635595	2010.08.04 12:43	sell	0.50	eurjpy	113.055	0.000	111.200	2010.08.05 19:05	113.037	0.00	0.00	-3.13	10.47
131635602	2010.08.04 12:43	sell	0.50	eurjpy	113.055	0.000	111.250	2010.08.05 19:04	113.053	0.00	0.00	-3.13	1.16
131942523	2010.08.05 13:36	buy	0.50	usdcad	1.01237	0.00000	1.04370	2010.08.05 18:51	1.01592	0.00	0.00	0.00	174.72
131217045	2010.08.05 09:03	buy	0.20	usdcad	1.01506	0.00000	1.05592	2010.08.05 18:51	1.01573	0.00	0.00	0.00	13.19
131217125	2010.08.05 11:08	buy	0.20	usdcad	1.01318	0.00000	1.03000	2010.08.05 18:51	1.01580	0.00	0.00	0.00	51.58
131217146	2010.08.05 11:08	buy	0.20	usdcad	1.01318	0.00000	1.02493	2010.08.05 18:51	1.01584	0.00	0.00	0.00	52.37
131216889	2010.08.05 09:03	buy	0.20	usdcad	1.01506	0.00000	1.05591	2010.08.05 18:51	1.01599	0.00	0.00	0.00	18.31
131216843	2010.08.05 09:03	buy	0.20	usdcad	1.01506	0.00000	1.05591	2010.08.05 18:50	1.01595	0.00	0.00	0.00	17.52
131942515	2010.08.05 13:36	buy	0.50	usdcad	1.01236	0.00000	1.05000	2010.08.05 18:50	1.01567	0.00	0.00	0.00	162.95
131942485	2010.08.05 13:36	buy	1.00	usdcad	1.01236	0.00000	1.04000	2010.08.05 18:50	1.01573	0.00	0.00	0.00	331.78
131942482	2010.08.05 13:36	buy	1.00	usdcad	1.01236	0.00000	1.02500	2010.08.05 18:50	1.01573	0.00	0.00	0.00	331.78
131939898	2010.08.05 17:05	buy	5.00	eurjpy	112.900	0.000	118.000	2010.08.05 18:49	113.092	0.00	0.00	0.00	1 117.32
131942921	2010.08.05 13:40	buy	5.00	eurjpy	113.695	0.000	114.050	2010.08.05 13:47	113.735	0.00	0.00	0.00	232.23
131942926	2010.08.05 13:40	buy	5.00	eurjpy	113.694	0.000	118.000	2010.08.05 13:47	113.735	0.00	0.00	0.00	238.04
131932404	2010.08.05 12:44	buy	0.50	usdCHF	1.04628	0.00000	1.05700	2010.08.05 12:45	1.04636	0.00	0.00	0.00	3.82
131932392	2010.08.05 12:44	buy	0.50	usdCHF	1.04625	0.00000	1.06000	2010.08.05 12:45	1.04637	0.00	0.00	0.00	5.73
131932427	2010.08.05 12:44	buy	0.50	usdCHF	1.04624	0.00000	1.05500	2010.08.05 12:45	1.04637	0.00	0.00	0.00	6.21
131932273	2010.08.05 12:43	buy	0.50	usdCHF	1.04611	0.00000	0.00000	2010.08.05 12:44	1.04619	0.00	0.00	0.00	3.82
131932258	2010.08.05 12:43	buy	0.50	usdCHF	1.04590	0.00000	0.00000	2010.08.05 12:43	1.04615	0.00	0.00	0.00	11.95
131932247	2010.08.05 12:43	buy	0.50	usdCHF	1.04590	0.00000	0.00000	2010.08.05 12:43	1.04611	0.00	0.00	0.00	10.04
131932227	2010.08.05 12:43	buy	1.00	usdCHF	1.04586	0.00000	0.00000	2010.08.05 12:43	1.04616	0.00	0.00	0.00	28.68
131809169	2010.08.05 02:31	buy	5.00	eurjpy	113.803	0.000	117.000	2010.08.05 12:36	113.814	0.00	0.00	0.00	63.88
131809166	2010.08.05 02:31	buy	5.00	eurjpy	113.803	0.000	116.900	2010.08.05 12:36	113.813	0.00	0.00	0.00	58.07
131812262	2010.08.05 02:55	buy	5.00	eurjpy	113.643	0.000	0.000	2010.08.05 12:33	113.828	0.00	0.00	0.00	1 074.42
131813202	2010.08.05 03:00	buy	1.00	eurjpy	113.562	0.000	113.646	2010.08.05 11:08	113.646	0.00	0.00	0.00	97.40
131813174	2010.08.05 02:59	buy	1.00	eurjpy	113.549	0.000	113.646	2010.08.05 11:08	113.646	0.00	0.00	0.00	112.47
131813192	2010.08.05 02:59	buy	1.00	eurjpy	113.559	0.000	113.631	2010.08.05 11:08	113.631	0.00	0.00	0.00	83.48
131813177	2010.08.05 02:59	buy	1.00	eurjpy	113.549	0.000	113.637	2010.08.05 11:08	113.637	0.00	0.00	0.00	102.03
131813186	2010.08.05 02:59	buy	1.00	eurjpy	113.556	0.000	113.651	2010.08.05 11:08	113.651	0.00	0.00	0.00	110.15
131101044	2010.08.02 16:05	sell	0.50	eurusd	1.31362	0.00000	1.31200	2010.08.05 09:23	1.31200	0.00	0.00	-3.85	81.00
131809829	2010.08.05 02:37	sell	0.30	eurCHF	1.38719	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.09
131809860	2010.08.05 02:38	sell	0.30	eurCHF	1.38722	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.95
131809840	2010.08.05 02:37	sell	0.30	eurCHF	1.38720	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.38
131809848	2010.08.05 02:37	sell	0.30	eurCHF	1.38722	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.95
131809856	2010.08.05 02:37	sell	0.30	eurCHF	1.38722	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.95
131809859	2010.08.05 02:37	sell	0.30	eurCHF	1.38722	0.00000	0.00000	2010.08.05 03:08	1.38674	0.00	0.00	0.00	13.67
131811212	2010.08.05 02:47	sell	5.00	eurjpy	113.681	0.000	113.635	2010.08.05 02:55	113.635	0.00	0.00	0.00	266.46

131811213	2010.08.05 02:47	sell	5.00	eurjpy	113.681	0.000	113.572	2010.08.05 02:54	113.649	0.00	0.00	0.00	185.34
131811214	2010.08.05 02:47	sell	5.00	eurjpy	113.681	0.000	113.615	2010.08.05 02:54	113.657	0.00	0.00	0.00	139.00
131810711	2010.08.05 02:42	buy	5.00	eurjpy	113.723	0.000	0.000	2010.08.05 02:44	113.730	0.00	0.00	0.00	40.53
131810718	2010.08.05 02:42	buy	5.00	eurjpy	113.722	0.000	0.000	2010.08.05 02:43	113.730	0.00	0.00	0.00	46.32
131808955	2010.08.05 02:30	buy	5.00	eurjpy	113.793	0.000	117.000	2010.08.05 02:32	113.795	0.00	0.00	0.00	11.58
131809015	2010.08.05 02:30	buy	5.00	eurjpy	113.803	0.000	0.000	2010.08.05 02:31	113.808	0.00	0.00	0.00	28.94
131809004	2010.08.05 02:30	buy	5.00	eurjpy	113.793	0.000	0.000	2010.08.05 02:31	113.806	0.00	0.00	0.00	75.25
131804715	2010.08.05 02:10	buy	5.00	eurjpy	113.752	0.000	0.000	2010.08.05 02:11	113.763	0.00	0.00	0.00	63.63
131804668	2010.08.05 02:10	buy	5.00	eurjpy	113.745	0.000	0.000	2010.08.05 02:11	113.753	0.00	0.00	0.00	46.29
131804488	2010.08.05 02:09	buy	5.00	eurjpy	113.735	0.000	0.000	2010.08.05 02:11	113.751	0.00	0.00	0.00	92.57
131804653	2010.08.05 02:10	buy	5.00	eurjpy	113.726	0.000	0.000	2010.08.05 02:10	113.754	0.00	0.00	0.00	161.97
131771016	2010.08.04 21:56	buy	5.00	eurjpy	113.587	0.000	117.900	2010.08.05 02:10	113.688	0.00	0.00	0.00	584.53
131770981	2010.08.04 21:56	buy	5.00	eurjpy	113.566	0.000	117.000	2010.08.05 02:09	113.684	0.00	0.00	0.00	682.95
131770983	2010.08.04 21:56	buy	5.00	eurjpy	113.566	0.000	115.000	2010.08.05 02:09	113.702	0.00	0.00	0.00	786.95
131013457	2010.08.02 09:50	buy	0.20	usdchf	1.04741	0.00000	1.07000	2010.08.04 21:50	1.05272	0.00	0.00	-0.25	100.88
131013431	2010.08.02 09:50	buy	0.20	usdchf	1.04741	0.00000	1.06500	2010.08.04 21:50	1.05272	0.00	0.00	-0.25	100.88
131013347	2010.08.02 09:50	buy	0.50	usdchf	1.04749	0.00000	1.09000	2010.08.04 21:50	1.05272	0.00	0.00	-0.62	248.40
131387335	2010.08.03 15:45	sell	0.50	eurusd	1.32136	0.00000	1.30870	2010.08.04 21:49	1.31629	0.00	0.00	-0.80	253.50
131504911	2010.08.04 03:14	buy	5.00	eurjpy	113.211	0.000	118.000	2010.08.04 21:47	113.543	0.00	0.00	0.00	1 924.64
131504921	2010.08.04 03:14	buy	5.00	eurjpy	113.211	0.000	117.000	2010.08.04 21:45	113.557	0.00	0.00	0.00	2 005.45
131504926	2010.08.04 03:14	buy	5.00	eurjpy	113.211	0.000	113.850	2010.08.04 21:44	113.585	0.00	0.00	0.00	2 167.86
131511350	2010.08.04 03:46	buy	5.00	eurjpy	113.181	0.000	113.740	2010.08.04 21:44	113.586	0.00	0.00	0.00	2 347.55
131511360	2010.08.04 03:46	buy	5.00	eurjpy	113.181	0.000	113.940	2010.08.04 21:44	113.586	0.00	0.00	0.00	2 347.55
131440563	2010.08.03 19:25	sell	0.20	xagusd	18.41	0.00	17.65	2010.08.04 21:44	18.35	0.00	0.00	0.03	60.00
131440562	2010.08.03 19:25	sell	0.20	xagusd	18.41	0.00	17.65	2010.08.04 21:44	18.35	0.00	0.00	0.03	60.00
131013416	2010.08.02 09:50	buy	0.20	usdchf	1.04749	0.00000	1.05500	2010.08.04 19:13	1.05500	0.00	0.00	-0.25	142.37
131387289	2010.08.03 15:45	sell	0.50	eurusd	1.32143	0.00000	1.31350	2010.08.04 16:43	1.31350	0.00	0.00	-0.80	396.50
131387317	2010.08.03 15:45	sell	0.50	eurusd	1.32136	0.00000	1.31400	2010.08.04 16:38	1.31400	0.00	0.00	-0.80	368.00
131511342	2010.08.04 03:46	buy	5.00	eurjpy	113.181	0.000	113.450	2010.08.04 15:11	113.450	0.00	0.00	0.00	1 566.52
131512006	2010.08.04 03:51	sell	0.50	gbpusd	1.59528	0.00000	1.55150	2010.08.04 12:42	1.59335	0.00	0.00	0.00	96.50
131512011	2010.08.04 03:51	sell	0.50	gbpusd	1.59545	0.00000	1.52700	2010.08.04 12:42	1.59328	0.00	0.00	0.00	108.50
131512030	2010.08.04 03:51	sell	0.50	gbpusd	1.59546	0.00000	1.54000	2010.08.04 12:42	1.59328	0.00	0.00	0.00	109.00
131512024	2010.08.04 03:51	sell	0.50	gbpusd	1.59546	0.00000	1.56700	2010.08.04 12:42	1.59322	0.00	0.00	0.00	112.00
131504730	2010.08.04 03:13	buy	5.00	eurjpy	113.187	0.000	117.000	2010.08.04 03:44	113.234	0.00	0.00	0.00	274.66
131504760	2010.08.04 03:13	buy	5.00	eurjpy	113.185	0.000	114.000	2010.08.04 03:44	113.234	0.00	0.00	0.00	286.35
131504774	2010.08.04 03:13	buy	5.00	eurjpy	113.185	0.000	114.000	2010.08.04 03:44	113.242	0.00	0.00	0.00	333.10
131505463	2010.08.04 03:15	buy	5.00	eurjpy	113.170	0.000	113.750	2010.08.04 03:44	113.243	0.00	0.00	0.00	426.60
131505486	2010.08.04 03:15	buy	5.00	eurjpy	113.170	0.000	113.950	2010.08.04 03:44	113.234	0.00	0.00	0.00	373.99
131505494	2010.08.04 03:15	buy	5.00	eurjpy	113.170	0.000	113.850	2010.08.04 03:44	113.234	0.00	0.00	0.00	374.01
131505687	2010.08.04 03:18	buy	5.00	eurjpy	113.143	0.000	0.000	2010.08.04 03:36	113.159	0.00	0.00	0.00	93.55
131505678	2010.08.04 03:18	buy	5.00	eurjpy	113.139	0.000	0.000	2010.08.04 03:18	113.143	0.00	0.00	0.00	23.38
131505672	2010.08.04 03:18	buy	5.00	eurjpy	113.139	0.000	0.000	2010.08.04 03:18	113.143	0.00	0.00	0.00	23.38
131505665	2010.08.04 03:18	buy	5.00	eurjpy	113.127	0.000	0.000	2010.08.04 03:18	113.143	0.00	0.00	0.00	93.54
131504687	2010.08.04 03:13	buy	5.00	eurjpy	113.174	0.000	0.000	2010.08.04 03:14	113.196	0.00	0.00	0.00	128.56
131504648	2010.08.04 03:12	buy	5.00	eurjpy	113.168	0.000	0.000	2010.08.04 03:14	113.186	0.00	0.00	0.00	105.19
131504580	2010.08.04 03:12	buy	5.00	eurjpy	113.166	0.000	0.000	2010.08.04 03:13	113.184	0.00	0.00	0.00	105.18
131504410	2010.08.04 03:11	buy	5.00	eurjpy	113.149	0.000	0.000	2010.08.04 03:13	113.172	0.00	0.00	0.00	134.44
131504417	2010.08.04 03:11	buy	5.00	eurjpy	113.149	0.000	0.000	2010.08.04 03:13	113.172	0.00	0.00	0.00	134.44
131504426	2010.08.04 03:11	buy	5.00	eurjpy	113.136	0.000	0.000	2010.08.04 03:12	113.147	0.00	0.00	0.00	64.30
131504479	2010.08.04 03:11	buy	5.00	eurjpy	113.118	0.000	0.000	2010.08.04 03:12	113.147	0.00	0.00	0.00	169.53
131434109	2010.08.03 18:48	sell	0.20	xagusd	18.51	0.00	0.00	2010.08.03 19:25	18.45	0.00	0.00	0.00	60.00
131434105	2010.08.03 18:48	sell	0.20	xagusd	18.51	0.00	0.00	2010.08.03 19:25	18.43	0.00	0.00	0.00	80.00
131387265	2010.08.03 15:45	sell	0.50	eurusd	1.32154	0.00000	0.00000	2010.08.03 15:46	1.32156	0.00	0.00	0.00	-1.00
131387253	2010.08.03 15:45	sell	0.50	eurusd	1.32157	0.00000	0.00000	2010.08.03 15:46	1.32139	0.00	0.00	0.00	9.00
131376748	2010.08.03 15:01	sell	0.20	eurusd	1.32289	0.00000	1.31400	2010.08.03 15:36	1.32130	0.00	0.00	0.00	31.80
131376779	2010.08.03 15:01	sell	0.20	eurusd	1.32290	0.00000	1.31700	2010.08.03 15:35	1.32140	0.00	0.00	0.00	30.00
131377395	2010.08.03 15:02	sell	1.00	eurusd	1.32269	0.00000	1.31850	2010.08.03 15:35	1.32130	0.00	0.00	0.00	139.00
131377414	2010.08.03 15:02	sell	1.00	eurusd	1.32272	0.00000	1.31758	2010.08.03 15:35	1.32130	0.00	0.00	0.00	142.00
131377453	2010.08.03 15:02	sell	5.00	eurusd	1.32272	0.00000	1.31300	2010.08.03 15:35	1.32130	0.00	0.00	0.00	710.00
131376768	2010.08.03 15:01	sell	0.20	eurusd	1.32290	0.00000	0.00000	2010.08.03 15:02	1.32280	0.00	0.00	0.00	2.00
131376731	2010.08.03 15:00	sell	0.20	eurusd	1.32290	0.00000	0.00000	2010.08.03 15:02	1.32270	0.00	0.00	0.00	4.00
131376808	2010.08.03 15:01	sell	0.20	eurusd	1.32290	0.00000	0.00000	2010.08.03 15:02	1.32261	0.00	0.00	0.00	5.80
131377189	2010.08.03 15:02	sell	5.00	eurusd	1.32262	0.00000	0.00000	2010.08.03 15:02	1.32253	0.00	0.00	0.00	45.00
131220986	2010.08.03 06:35	buy	0.20	eurusd	1.31730	0.00000	0.00000	2010.08.03 14:59	1.32330	0.00	0.00	0.00	120.00
131220985	2010.08.03 06:35	buy	0.20	eurusd	1.31733	0.00000	0.00000	2010.08.03 14:58	1.32339	0.00	0.00	0.00	121.20
131220974	2010.08.03 06:35	buy	0.20	eurusd	1.31732	0.00000	0.00000	2010.08.03 14:58	1.32339	0.00	0.00	0.00	121.40
131220959	2010.08.03 06:35	buy	0.20	eurusd	1.31733	0.00000	0.00000	2010.08.03 14:58	1.32335	0.00	0.00	0.00	120.40

131158691	2010.08.02 22:11	buy	0.30	usdcad	1.02345	0.00000	1.04000	2010.08.03 05:30	1.02418	0.00	0.00	-0.38	21.38
131113085	2010.08.02 16:38	sell	0.30	eurCHF	1.36815	0.00000	1.34500	2010.08.03 05:30	1.36757	0.00	0.00	-0.55	16.75
131158705	2010.08.02 22:11	buy	0.30	usdcad	1.02345	0.00000	1.05000	2010.08.03 05:30	1.02418	0.00	0.00	-0.38	21.38
131113150	2010.08.02 16:38	sell	0.30	eurCHF	1.36815	0.00000	1.35800	2010.08.03 05:30	1.36757	0.00	0.00	-0.55	16.75
131158699	2010.08.02 22:11	buy	0.30	usdcad	1.02345	0.00000	1.04500	2010.08.03 05:30	1.02418	0.00	0.00	-0.38	21.38
131160163	2010.08.02 22:25	sell	0.30	eurUSD	1.31752	0.00000	1.31140	2010.08.03 05:30	1.31643	0.00	0.00	-0.30	32.70
131160154	2010.08.02 22:25	sell	0.30	eurUSD	1.31752	0.00000	1.31470	2010.08.03 05:30	1.31650	0.00	0.00	-0.30	30.60
131159603	2010.08.02 22:19	sell	0.50	eurCHF	1.36891	0.00000	1.36100	2010.08.03 05:30	1.36757	0.00	0.00	-0.92	64.50
131160128	2010.08.02 22:25	sell	0.30	eurUSD	1.31747	0.00000	1.31200	2010.08.03 05:30	1.31650	0.00	0.00	-0.30	29.10
131160236	2010.08.02 22:27	sell	0.30	eurUSD	1.31747	0.00000	1.31668	2010.08.03 03:44	1.31668	0.00	0.00	-0.30	23.70
131160233	2010.08.02 22:27	sell	0.30	eurUSD	1.31747	0.00000	1.31698	2010.08.03 02:58	1.31698	0.00	0.00	-0.30	14.70
131160260	2010.08.02 22:27	sell	0.30	eurUSD	1.31737	0.00000	1.31703	2010.08.03 02:09	1.31703	0.00	0.00	-0.30	10.20
131160281	2010.08.02 22:27	sell	0.30	eurUSD	1.31742	0.00000	1.31708	2010.08.03 02:09	1.31708	0.00	0.00	-0.30	10.20
131160246	2010.08.02 22:27	sell	0.30	eurUSD	1.31747	0.00000	1.31713	2010.08.03 00:23	1.31713	0.00	0.00	-0.30	10.20
131141833	2010.08.02 19:28	sell	0.50	eurCHF	1.36924	0.00000	1.36000	2010.08.02 22:24	1.36914	0.00	0.00	0.00	4.81
131141853	2010.08.02 19:28	sell	0.50	eurCHF	1.36931	0.00000	1.35900	2010.08.02 22:24	1.36915	0.00	0.00	0.00	7.70
131159459	2010.08.02 22:18	sell	0.30	eurUSD	1.31767	0.00000	1.31100	2010.08.02 22:23	1.31747	0.00	0.00	0.00	6.00
131159424	2010.08.02 22:18	sell	0.30	eurUSD	1.31767	0.00000	1.31000	2010.08.02 22:23	1.31747	0.00	0.00	0.00	6.00
131159438	2010.08.02 22:18	sell	0.30	eurUSD	1.31767	0.00000	1.31200	2010.08.02 22:23	1.31747	0.00	0.00	0.00	6.00
131159433	2010.08.02 22:18	sell	0.30	eurUSD	1.31767	0.00000	0.00000	2010.08.02 22:19	1.31752	0.00	0.00	0.00	4.50
131159443	2010.08.02 22:18	sell	0.30	eurUSD	1.31767	0.00000	0.00000	2010.08.02 22:19	1.31752	0.00	0.00	0.00	4.50
131159447	2010.08.02 22:18	sell	0.30	eurUSD	1.31767	0.00000	0.00000	2010.08.02 22:19	1.31752	0.00	0.00	0.00	4.50
131159454	2010.08.02 22:18	sell	0.30	eurUSD	1.31767	0.00000	0.00000	2010.08.02 22:19	1.31757	0.00	0.00	0.00	3.00
131141847	2010.08.02 19:28	sell	0.50	eurCHF	1.36931	0.00000	1.35430	2010.08.02 22:18	1.36916	0.00	0.00	0.00	7.22
131141775	2010.08.02 19:27	sell	0.50	eurJPY	113.930	0.000	113.700	2010.08.02 19:31	113.902	0.00	0.00	0.00	16.19
131141779	2010.08.02 19:27	sell	0.50	eurJPY	113.934	0.000	113.800	2010.08.02 19:31	113.906	0.00	0.00	0.00	16.19
131141758	2010.08.02 19:27	sell	0.50	eurJPY	113.937	0.000	113.600	2010.08.02 19:31	113.894	0.00	0.00	0.00	24.86
131141770	2010.08.02 19:27	sell	0.50	eurJPY	113.937	0.000	113.650	2010.08.02 19:31	113.894	0.00	0.00	0.00	24.86
131114109	2010.08.02 16:44	sell	0.50	eurJPY	113.985	0.000	113.700	2010.08.02 19:27	113.950	0.00	0.00	0.00	20.23
131114088	2010.08.02 16:44	sell	0.50	eurJPY	114.009	0.000	113.500	2010.08.02 19:27	113.950	0.00	0.00	0.00	34.10
131101539	2010.08.02 16:07	sell	0.30	eurCHF	1.36857	0.00000	1.32500	2010.08.02 16:43	1.36803	0.00	0.00	0.00	15.60
131112317	2010.08.02 16:37	sell	1.00	eurJPY	114.029	0.000	113.500	2010.08.02 16:43	113.993	0.00	0.00	0.00	41.59
131111768	2010.08.02 16:33	sell	4.00	eurJPY	114.022	0.000	113.500	2010.08.02 16:42	113.996	0.00	0.00	0.00	120.15
131112463	2010.08.02 16:37	sell	1.00	eurJPY	114.065	0.000	113.700	2010.08.02 16:38	114.044	0.00	0.00	0.00	24.26
131101475	2010.08.02 16:07	sell	0.30	eurCHF	1.36873	0.00000	1.34500	2010.08.02 16:36	1.36853	0.00	0.00	0.00	5.77
131101416	2010.08.02 16:07	sell	0.30	eurCHF	1.36876	0.00000	1.34800	2010.08.02 16:35	1.36813	0.00	0.00	0.00	18.19
131101426	2010.08.02 16:07	sell	0.30	eurCHF	1.36881	0.00000	1.34600	2010.08.02 16:35	1.36798	0.00	0.00	0.00	23.96
131111489	2010.08.02 16:32	sell	4.00	eurJPY	114.037	0.000	113.500	2010.08.02 16:34	114.020	0.00	0.00	0.00	78.53
131110213	2010.08.02 16:27	sell	1.00	eurJPY	114.045	0.000	113.700	2010.08.02 16:34	114.015	0.00	0.00	0.00	34.64
131110197	2010.08.02 16:27	sell	1.00	eurJPY	114.050	0.000	113.600	2010.08.02 16:34	114.024	0.00	0.00	0.00	30.03
131110203	2010.08.02 16:27	sell	1.00	eurJPY	114.045	0.000	0.000	2010.08.02 16:33	114.034	0.00	0.00	0.00	12.71
131110220	2010.08.02 16:27	sell	1.00	eurJPY	114.055	0.000	0.000	2010.08.02 16:32	114.036	0.00	0.00	0.00	21.94
131110041	2010.08.02 16:26	sell	4.00	eurJPY	114.070	0.000	113.500	2010.08.02 16:32	114.048	0.00	0.00	0.00	101.60
131108847	2010.08.02 16:21	sell	1.00	eurJPY	114.100	0.000	113.550	2010.08.02 16:27	114.072	0.00	0.00	0.00	32.31
131108821	2010.08.02 16:21	sell	1.00	eurJPY	114.100	0.000	113.650	2010.08.02 16:26	114.074	0.00	0.00	0.00	30.00
131108779	2010.08.02 16:21	sell	1.00	eurJPY	114.105	0.000	113.500	2010.08.02 16:26	114.078	0.00	0.00	0.00	31.15
131108799	2010.08.02 16:21	sell	1.00	eurJPY	114.105	0.000	113.550	2010.08.02 16:26	114.063	0.00	0.00	0.00	48.46
131109934	2010.08.02 16:25	sell	4.00	eurJPY	114.094	0.000	113.600	2010.08.02 16:26	114.071	0.00	0.00	0.00	106.16
131109927	2010.08.02 16:25	sell	4.00	eurJPY	114.094	0.000	113.500	2010.08.02 16:26	114.061	0.00	0.00	0.00	152.33
131109402	2010.08.02 16:23	sell	4.00	eurJPY	114.160	0.000	113.500	2010.08.02 16:25	114.113	0.00	0.00	0.00	216.92
130602522	2010.07.29 15:42	buy	5.00	eurJPY	114.049	0.000	114.400	2010.08.02 16:18	114.055	0.00	0.00	3.46	34.62
130602499	2010.07.29 15:42	buy	5.00	eurJPY	114.027	0.000	117.250	2010.08.02 16:18	114.066	0.00	0.00	3.46	225.04
130602482	2010.07.29 15:42	buy	5.00	eurJPY	114.027	0.000	117.000	2010.08.02 16:18	114.043	0.00	0.00	3.46	92.34
131106988	2010.08.02 16:16	sell	4.00	eurUSD	1.31625	0.00000	0.00000	2010.08.02 16:16	1.31623	0.00	0.00	0.00	8.00
131105965	2010.08.02 16:13	sell	4.00	eurUSD	1.31637	0.00000	1.31500	2010.08.02 16:16	1.31622	0.00	0.00	0.00	60.00
131106973	2010.08.02 16:16	sell	4.00	eurUSD	1.31635	0.00000	0.00000	2010.08.02 16:16	1.31613	0.00	0.00	0.00	88.00
131106797	2010.08.02 16:15	sell	4.00	eurUSD	1.31640	0.00000	1.31450	2010.08.02 16:16	1.31629	0.00	0.00	0.00	44.00
131105985	2010.08.02 16:13	sell	4.00	eurUSD	1.31642	0.00000	1.31250	2010.08.02 16:16	1.31638	0.00	0.00	0.00	16.00
131100410	2010.08.02 16:04	buy	0.30	eurCHF	1.36875	0.00000	0.00000	2010.08.02 16:08	1.36904	0.00	0.00	0.00	8.36
131100392	2010.08.02 16:04	buy	0.30	eurCHF	1.36875	0.00000	0.00000	2010.08.02 16:08	1.36898	0.00	0.00	0.00	6.63
131100370	2010.08.02 16:04	buy	0.30	eurCHF	1.36873	0.00000	0.00000	2010.08.02 16:08	1.36899	0.00	0.00	0.00	7.49
131096906	2010.08.02 15:58	sell	0.50	eurUSD	1.31382	0.00000	0.00000	2010.08.02 16:05	1.31371	0.00	0.00	0.00	5.50
131095979	2010.08.02 15:54	sell	0.50	eurUSD	1.31380	0.00000	1.29770	2010.08.02 16:05	1.31358	0.00	0.00	0.00	11.00
131095997	2010.08.02 15:54	sell	0.50	eurUSD	1.31375	0.00000	1.29700	2010.08.02 16:05	1.31350	0.00	0.00	0.00	12.50
131014781	2010.08.02 09:55	buy	0.20	usdcad	1.02294	0.00000	1.05500	2010.08.02 15:50	1.02395	0.00	0.00	0.00	19.73
131014886	2010.08.02 09:56	buy	0.50	usdcad	1.02294	0.00000	1.05000	2010.08.02 15:50	1.02395	0.00	0.00	0.00	49.32
131014828	2010.08.02 09:55	buy	0.50	usdcad	1.02293	0.00000	1.05500	2010.08.02 15:50	1.02395	0.00	0.00	0.00	49.81

131014811	2010.08.02 09:55	buy	0.50	usdcad	1.02290	0.00000	1.05500	2010.08.02 15:50	1.02385	0.00	0.00	0.00	46.39
130665501	2010.07.29 20:44	buy	5.00	eurjpy	113.750	0.000	113.950	2010.08.02 15:50	113.765	0.00	0.00	3.46	86.63
130696979	2010.07.30 01:28	buy	5.00	eurjpy	113.410	0.000	113.850	2010.08.02 12:38	113.464	0.00	0.00	0.58	311.28
131015924	2010.08.02 09:58	sell	0.50	cadCHF	1.02381	0.00000	1.00910	2010.08.02 12:24	1.02149	0.00	0.00	0.00	111.01
130584644	2010.07.29 14:35	buy	0.20	usdCHF	1.04554	0.00000	1.05587	2010.08.02 09:50	1.04729	0.00	0.00	0.04	33.42
130584629	2010.07.29 14:35	buy	0.20	usdCHF	1.04555	0.00000	1.05570	2010.08.02 09:50	1.04734	0.00	0.00	0.04	34.18
130584597	2010.07.29 14:35	buy	0.20	usdCHF	1.04561	0.00000	1.05560	2010.08.02 09:49	1.04749	0.00	0.00	0.04	35.90
130584571	2010.07.29 14:35	buy	0.20	usdCHF	1.04566	0.00000	1.05553	2010.08.02 09:49	1.04745	0.00	0.00	0.04	34.18
130584558	2010.07.29 14:35	buy	0.20	usdCHF	1.04571	0.00000	1.05540	2010.08.02 09:48	1.04739	0.00	0.00	0.04	32.08
130584534	2010.07.29 14:35	buy	2.00	usdCHF	1.04564	0.00000	1.05500	2010.08.02 09:48	1.04739	0.00	0.00	0.39	334.16
130708496	2010.07.30 02:58	buy	5.00	eurjpy	113.064	0.000	114.000	2010.08.02 09:09	113.254	0.00	0.00	0.58	1 096.50
129895309	2010.07.26 16:50	sell	0.20	eurCHF	1.35585	0.00000	1.34800	2010.07.30 11:38	1.35451	0.00	0.00	-2.62	25.74
129895317	2010.07.26 16:50	sell	0.20	eurCHF	1.35585	0.00000	1.34700	2010.07.30 11:38	1.35430	0.00	0.00	-2.62	29.78
129895321	2010.07.26 16:50	sell	0.20	eurCHF	1.35585	0.00000	1.34853	2010.07.30 11:38	1.35456	0.00	0.00	-2.62	24.78
129895325	2010.07.26 16:50	sell	0.20	eurCHF	1.35585	0.00000	1.35000	2010.07.30 11:38	1.35470	0.00	0.00	-2.62	22.09
129895338	2010.07.26 16:50	sell	0.20	eurCHF	1.35585	0.00000	1.34830	2010.07.30 11:38	1.35473	0.00	0.00	-2.62	21.51
129895342	2010.07.26 16:50	sell	0.20	eurCHF	1.35585	0.00000	1.34500	2010.07.30 11:38	1.35465	0.00	0.00	-2.62	23.05
129898553	2010.07.26 17:04	sell	0.20	eurCHF	1.35562	0.00000	1.35100	2010.07.30 11:38	1.35474	0.00	0.00	-2.62	16.90
129898565	2010.07.26 17:04	sell	0.20	eurCHF	1.35562	0.00000	1.35080	2010.07.30 11:38	1.35476	0.00	0.00	-2.62	16.52
129898574	2010.07.26 17:04	sell	0.20	eurCHF	1.35562	0.00000	1.35040	2010.07.30 11:38	1.35463	0.00	0.00	-2.62	19.02
129898597	2010.07.26 17:04	sell	0.20	eurCHF	1.35562	0.00000	1.34270	2010.07.30 11:38	1.35453	0.00	0.00	-2.62	20.94
129898614	2010.07.26 17:04	sell	0.20	eurCHF	1.35561	0.00000	1.34330	2010.07.30 11:37	1.35462	0.00	0.00	-2.62	19.02
129899691	2010.07.26 17:08	sell	0.20	eurjpy	112.819	0.000	112.300	2010.07.30 11:23	112.300	0.00	0.00	-2.53	120.37
129899751	2010.07.26 17:08	sell	0.20	eurjpy	112.825	0.000	112.350	2010.07.30 11:23	112.350	0.00	0.00	-2.53	110.15
129899686	2010.07.26 17:08	sell	0.20	eurjpy	112.819	0.000	112.400	2010.07.30 10:25	112.400	0.00	0.00	-2.53	97.17
129895328	2010.07.26 16:50	sell	0.20	eurCHF	1.35585	0.00000	1.35150	2010.07.30 10:06	1.35150	0.00	0.00	-2.62	83.92
129895330	2010.07.26 16:50	sell	0.20	eurCHF	1.35585	0.00000	1.35200	2010.07.30 10:06	1.35200	0.00	0.00	-2.62	74.26
129899697	2010.07.26 17:08	sell	0.20	eurjpy	112.819	0.000	112.450	2010.07.30 09:42	112.450	0.00	0.00	-2.53	85.60
130702742	2010.07.30 02:26	buy	5.00	eurjpy	113.001	0.000	114.000	2010.07.30 02:57	113.049	0.00	0.00	0.00	277.08
130702754	2010.07.30 02:26	buy	5.00	eurjpy	113.006	0.000	117.000	2010.07.30 02:54	113.144	0.00	0.00	0.00	796.21
130686374	2010.07.29 23:13	buy	5.00	eurjpy	113.512	0.000	113.750	2010.07.29 23:22	113.750	0.00	0.00	0.00	1 368.49
130663400	2010.07.29 20:29	buy	5.00	eurjpy	113.754	0.000	113.900	2010.07.29 20:30	113.763	0.00	0.00	0.00	51.77
129934445	2010.07.26 18:48	sell	0.20	eurCHF	1.36225	0.00000	1.35700	2010.07.29 20:28	1.36189	0.00	0.00	-2.18	6.92
129934452	2010.07.26 18:48	sell	0.20	eurCHF	1.36222	0.00000	1.35622	2010.07.29 20:28	1.36184	0.00	0.00	-2.18	7.30
129934470	2010.07.26 18:48	sell	0.20	eurCHF	1.36212	0.00000	1.35600	2010.07.29 20:28	1.36184	0.00	0.00	-2.18	5.38
129934487	2010.07.26 18:48	sell	0.20	eurCHF	1.36217	0.00000	1.35580	2010.07.29 20:27	1.36184	0.00	0.00	-2.18	6.34
130518887	2010.07.29 09:12	buy	5.00	eurjpy	113.994	0.000	0.000	2010.07.29 15:39	114.105	0.00	0.00	0.00	637.34
130518930	2010.07.29 09:12	buy	5.00	eurjpy	113.994	0.000	117.000	2010.07.29 15:39	114.094	0.00	0.00	0.00	574.18
130597344	2010.07.29 15:22	buy	5.00	eurjpy	113.985	0.000	114.152	2010.07.29 15:31	114.024	0.00	0.00	0.00	223.87
130597349	2010.07.29 15:22	buy	5.00	eurjpy	113.971	0.000	114.279	2010.07.29 15:31	113.996	0.00	0.00	0.00	143.51
130595853	2010.07.29 15:15	buy	5.00	eurjpy	113.966	0.000	114.949	2010.07.29 15:18	114.010	0.00	0.00	0.00	252.57
130595874	2010.07.29 15:15	buy	5.00	eurjpy	113.969	0.000	114.400	2010.07.29 15:18	114.002	0.00	0.00	0.00	189.43
130518832	2010.07.29 09:11	buy	5.00	eurjpy	113.991	0.000	117.000	2010.07.29 15:08	114.015	0.00	0.00	0.00	137.72
130592100	2010.07.29 15:02	buy	5.00	eurjpy	113.996	0.000	0.000	2010.07.29 15:06	114.020	0.00	0.00	0.00	137.70
130520478	2010.07.29 09:19	buy	5.00	eurjpy	113.926	0.000	114.950	2010.07.29 15:03	114.000	0.00	0.00	0.00	424.58
130520471	2010.07.29 09:19	buy	5.00	eurjpy	113.904	0.000	114.725	2010.07.29 15:02	114.010	0.00	0.00	0.00	608.21
130587745	2010.07.29 14:46	buy	5.00	eurjpy	113.881	0.000	113.950	2010.07.29 14:49	113.910	0.00	0.00	0.00	166.42
130573191	2010.07.29 13:40	buy	5.00	eurjpy	113.757	0.000	113.920	2010.07.29 14:40	113.819	0.00	0.00	0.00	355.99
130585073	2010.07.29 14:37	buy	5.00	usdjpy	87.017	0.000	0.000	2010.07.29 14:37	87.033	0.00	0.00	0.00	91.92
130584083	2010.07.29 14:33	buy	5.00	usdjpy	86.986	0.000	0.000	2010.07.29 14:36	86.988	0.00	0.00	0.00	11.50
130574400	2010.07.29 13:48	buy	0.20	usdCHF	1.04523	0.00000	1.05590	2010.07.29 14:35	1.04564	0.00	0.00	0.00	7.84
130574429	2010.07.29 13:48	buy	0.20	usdCHF	1.04520	0.00000	1.05240	2010.07.29 14:35	1.04560	0.00	0.00	0.00	7.65
130574436	2010.07.29 13:48	buy	0.20	usdCHF	1.04519	0.00000	1.05330	2010.07.29 14:34	1.04564	0.00	0.00	0.00	8.61
130574422	2010.07.29 13:48	buy	0.20	usdCHF	1.04520	0.00000	1.05700	2010.07.29 14:34	1.04560	0.00	0.00	0.00	7.65
130574412	2010.07.29 13:48	buy	0.20	usdCHF	1.04520	0.00000	1.05600	2010.07.29 14:34	1.04560	0.00	0.00	0.00	7.65
130574386	2010.07.29 13:48	buy	2.00	usdCHF	1.04519	0.00000	1.05500	2010.07.29 14:34	1.04557	0.00	0.00	0.00	72.69
130573874	2010.07.29 13:45	buy	0.20	usdCHF	1.04447	0.00000	1.05500	2010.07.29 13:48	1.04514	0.00	0.00	0.00	12.82
130574007	2010.07.29 13:47	buy	2.00	usdCHF	1.04476	0.00000	1.05500	2010.07.29 13:48	1.04510	0.00	0.00	0.00	65.07
130573879	2010.07.29 13:45	buy	0.20	usdCHF	1.04443	0.00000	1.05700	2010.07.29 13:47	1.04510	0.00	0.00	0.00	12.82
130573881	2010.07.29 13:45	buy	0.20	usdCHF	1.04443	0.00000	1.06400	2010.07.29 13:47	1.04510	0.00	0.00	0.00	12.82
130573888	2010.07.29 13:45	buy	0.20	usdCHF	1.04443	0.00000	1.05800	2010.07.29 13:47	1.04520	0.00	0.00	0.00	14.73
130573895	2010.07.29 13:46	buy	0.20	usdCHF	1.04443	0.00000	1.05510	2010.07.29 13:47	1.04520	0.00	0.00	0.00	14.73
130573916	2010.07.29 13:46	buy	2.00	usdCHF	1.04443	0.00000	1.05500	2010.07.29 13:46	1.04460	0.00	0.00	0.00	32.55
130521855	2010.07.29 09:28	buy	5.00	eurjpy	113.818	0.000	113.970	2010.07.29 09:38	113.845	0.00	0.00	0.00	154.51
130520174	2010.07.29 09:18	buy	5.00	eurjpy	113.866	0.000	0.000	2010.07.29 09:19	113.896	0.00	0.00	0.00	171.69
130520156	2010.07.29 09:18	buy	5.00	eurjpy	113.860	0.000	0.000	2010.07.29 09:18	113.893	0.00	0.00	0.00	188.85
130517809	2010.07.29 09:09	buy	5.00	eurjpy	113.970	0.000	0.000	2010.07.29 09:13	113.984	0.00	0.00	0.00	80.08

130517782	2010.07.29 09:09	buy	5.00	eurjpy	113.975	0.000	0.000	2010.07.29 09:11	114.010	0.00	0.00	0.00	200.18
130516732	2010.07.29 09:06	buy	5.00	eurjpy	113.962	0.000	0.000	2010.07.29 09:11	114.004	0.00	0.00	0.00	240.22
130416023	2010.07.28 18:49	buy	5.00	eurjpy	113.933	0.000	117.350	2010.07.29 09:10	113.965	0.00	0.00	6.84	183.06
130416057	2010.07.28 18:49	buy	5.00	eurjpy	113.931	0.000	115.200	2010.07.29 09:07	113.962	0.00	0.00	6.84	177.36
130514509	2010.07.29 08:59	buy	5.00	eurjpy	113.903	0.000	0.000	2010.07.29 09:01	113.922	0.00	0.00	0.00	108.73
130515029	2010.07.29 09:00	buy	5.00	eurjpy	113.872	0.000	0.000	2010.07.29 09:01	113.897	0.00	0.00	0.00	143.07
130512544	2010.07.29 08:49	buy	5.00	eurjpy	113.870	0.000	0.000	2010.07.29 09:01	113.897	0.00	0.00	0.00	154.54
130515003	2010.07.29 09:00	buy	5.00	eurjpy	113.860	0.000	0.000	2010.07.29 09:01	113.870	0.00	0.00	0.00	57.24
130511371	2010.07.29 08:45	buy	5.00	eurjpy	113.851	0.000	0.000	2010.07.29 08:59	113.867	0.00	0.00	0.00	91.55
130512327	2010.07.29 08:48	buy	5.00	eurjpy	113.848	0.000	0.000	2010.07.29 08:59	113.875	0.00	0.00	0.00	154.49
130510474	2010.07.29 08:41	sell	2.00	eurCHF	1.37207	0.00000	1.34196	2010.07.29 08:47	1.37197	0.00	0.00	0.00	19.00
130509661	2010.07.29 08:37	buy	5.00	eurjpy	113.812	0.000	0.000	2010.07.29 08:47	113.851	0.00	0.00	0.00	223.39
130511052	2010.07.29 08:44	buy	5.00	eurjpy	113.759	0.000	114.240	2010.07.29 08:45	113.814	0.00	0.00	0.00	315.00
130430089	2010.07.28 20:37	buy	5.00	eurjpy	113.677	0.000	114.200	2010.07.29 08:37	113.797	0.00	0.00	6.84	687.21
130429996	2010.07.28 20:36	buy	5.00	eurjpy	113.658	0.000	113.800	2010.07.28 22:29	113.703	0.00	0.00	0.00	257.27
130443812	2010.07.28 22:02	buy	5.00	eurjpy	113.557	0.000	113.700	2010.07.28 22:13	113.614	0.00	0.00	0.00	325.86
130432363	2010.07.28 20:52	buy	5.00	eurjpy	113.516	0.000	113.670	2010.07.28 22:01	113.541	0.00	0.00	0.00	142.96
130432042	2010.07.28 20:50	buy	0.20	eurjpy	113.524	0.000	114.250	2010.07.28 21:58	113.561	0.00	0.00	0.00	8.46
130432035	2010.07.28 20:50	buy	0.20	eurjpy	113.531	0.000	114.300	2010.07.28 21:58	113.587	0.00	0.00	0.00	12.80
130432010	2010.07.28 20:50	buy	0.20	eurjpy	113.528	0.000	0.000	2010.07.28 21:58	113.581	0.00	0.00	0.00	12.12
130432033	2010.07.28 20:50	buy	0.20	eurjpy	113.531	0.000	0.000	2010.07.28 21:58	113.567	0.00	0.00	0.00	8.23
130432031	2010.07.28 20:50	buy	0.20	eurjpy	113.526	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	7.09
130432020	2010.07.28 20:50	buy	0.20	eurjpy	113.526	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	7.09
130431998	2010.07.28 20:50	buy	0.20	eurjpy	113.523	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	7.77
130431929	2010.07.28 20:50	buy	0.20	eurjpy	113.503	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	12.35
130431965	2010.07.28 20:50	buy	0.20	eurjpy	113.510	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	10.75
130431983	2010.07.28 20:50	buy	0.20	eurjpy	113.511	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	10.52
130432016	2010.07.28 20:50	buy	0.20	eurjpy	113.523	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	7.77
130432075	2010.07.28 20:50	buy	0.20	eurjpy	113.501	0.000	114.400	2010.07.28 21:57	113.523	0.00	0.00	0.00	5.03
130432082	2010.07.28 20:50	buy	0.20	eurjpy	113.501	0.000	114.000	2010.07.28 21:57	113.532	0.00	0.00	0.00	7.09
130439196	2010.07.28 21:24	buy	5.00	eurjpy	113.367	0.000	113.800	2010.07.28 21:33	113.446	0.00	0.00	0.00	452.02
130437231	2010.07.28 21:14	buy	5.00	eurjpy	113.297	0.000	114.000	2010.07.28 21:24	113.392	0.00	0.00	0.00	543.83
130066439	2010.07.27 11:26	sell	0.20	eurCHF	1.37337	0.00000	1.36200	2010.07.28 20:39	1.37304	0.00	0.00	-0.45	6.24
130071186	2010.07.27 11:45	sell	0.50	eurCHF	1.37340	0.00000	1.36050	2010.07.28 20:39	1.37324	0.00	0.00	-1.13	7.56
130070959	2010.07.27 11:45	sell	0.50	eurCHF	1.37348	0.00000	1.35750	2010.07.28 20:37	1.37340	0.00	0.00	-1.13	3.78
130066543	2010.07.27 11:26	sell	0.20	eurCHF	1.37358	0.00000	1.36200	2010.07.28 20:37	1.37341	0.00	0.00	-0.45	3.22
130429923	2010.07.28 20:35	buy	5.00	eurjpy	113.626	0.000	0.000	2010.07.28 20:36	113.660	0.00	0.00	0.00	194.26
130413767	2010.07.28 18:30	buy	10.00	eurjpy	113.924	0.000	117.450	2010.07.28 18:45	113.948	0.00	0.00	0.00	273.71
130408623	2010.07.28 17:58	buy	5.00	eurjpy	113.897	0.000	0.000	2010.07.28 18:34	113.932	0.00	0.00	0.00	199.60
130408643	2010.07.28 17:59	buy	5.00	eurjpy	113.886	0.000	0.000	2010.07.28 18:31	113.910	0.00	0.00	0.00	136.89
130408375	2010.07.28 17:57	buy	5.00	eurjpy	113.857	0.000	0.000	2010.07.28 17:58	113.906	0.00	0.00	0.00	279.61
130408403	2010.07.28 17:57	buy	5.00	eurjpy	113.860	0.000	0.000	2010.07.28 17:58	113.918	0.00	0.00	0.00	330.96
130210145	2010.07.27 23:04	sell	1.00	GBPCHF	1.65281	0.00000	1.62710	2010.07.28 13:09	1.64947	0.00	0.00	-3.01	315.51
130210194	2010.07.27 23:05	sell	1.00	GBPCHF	1.65274	0.00000	1.63650	2010.07.28 13:09	1.64947	0.00	0.00	-3.01	308.90
130184055	2010.07.27 19:31	sell	2.00	eurCHF	1.37714	0.00000	1.30200	2010.07.28 13:09	1.37584	0.00	0.00	-4.51	245.61
130276119	2010.07.28 08:56	sell	0.20	eurjpy	114.558	0.000	0.000	2010.07.28 08:57	114.547	0.00	0.00	0.00	2.50
130276104	2010.07.28 08:56	sell	0.20	eurjpy	114.558	0.000	0.000	2010.07.28 08:57	114.542	0.00	0.00	0.00	3.64
130276092	2010.07.28 08:56	sell	0.20	eurjpy	114.558	0.000	0.000	2010.07.28 08:57	114.533	0.00	0.00	0.00	5.68
130276081	2010.07.28 08:56	sell	0.20	eurjpy	114.563	0.000	0.000	2010.07.28 08:57	114.515	0.00	0.00	0.00	10.91
130276059	2010.07.28 08:56	sell	0.20	eurjpy	114.570	0.000	0.000	2010.07.28 08:57	114.531	0.00	0.00	0.00	8.87
130275991	2010.07.28 08:56	sell	0.20	eurjpy	114.576	0.000	0.000	2010.07.28 08:57	114.547	0.00	0.00	0.00	6.59
130273834	2010.07.28 08:49	sell	0.20	eurjpy	114.638	0.000	0.000	2010.07.28 08:55	114.607	0.00	0.00	0.00	7.04
130273895	2010.07.28 08:49	sell	0.20	eurjpy	114.642	0.000	0.000	2010.07.28 08:54	114.609	0.00	0.00	0.00	7.50
130273811	2010.07.28 08:49	sell	0.20	eurjpy	114.648	0.000	0.000	2010.07.28 08:54	114.622	0.00	0.00	0.00	5.90
130273849	2010.07.28 08:49	sell	0.20	eurjpy	114.650	0.000	0.000	2010.07.28 08:54	114.629	0.00	0.00	0.00	4.77
130273860	2010.07.28 08:49	sell	0.20	eurjpy	114.651	0.000	0.000	2010.07.28 08:54	114.637	0.00	0.00	0.00	3.19
130273886	2010.07.28 08:49	sell	0.20	eurjpy	114.650	0.000	0.000	2010.07.28 08:53	114.626	0.00	0.00	0.00	5.46
130273877	2010.07.28 08:49	sell	0.20	eurjpy	114.650	0.000	0.000	2010.07.28 08:53	114.630	0.00	0.00	0.00	4.55
130273793	2010.07.28 08:49	sell	0.20	eurjpy	114.677	0.000	0.000	2010.07.28 08:53	114.649	0.00	0.00	0.00	6.36
130270165	2010.07.28 08:39	sell	5.00	eurjpy	114.488	0.000	0.000	2010.07.28 08:40	114.463	0.00	0.00	0.00	142.11
130264048	2010.07.28 08:15	sell	0.20	USDJPY	87.907	0.000	0.000	2010.07.28 08:29	87.866	0.00	0.00	0.00	9.33
130263992	2010.07.28 08:15	sell	0.20	USDJPY	87.906	0.000	0.000	2010.07.28 08:29	87.868	0.00	0.00	0.00	8.65
130263944	2010.07.28 08:15	sell	0.20	USDJPY	87.907	0.000	0.000	2010.07.28 08:29	87.867	0.00	0.00	0.00	9.10
130263921	2010.07.28 08:15	sell	0.20	USDJPY	87.900	0.000	0.000	2010.07.28 08:29	87.868	0.00	0.00	0.00	7.28
130265816	2010.07.28 08:20	sell	5.00	EURUSD	1.30194	0.00000	0.00000	2010.07.28 08:29	1.30158	0.00	0.00	0.00	180.00
130265633	2010.07.28 08:20	sell	5.00	USDJPY	87.914	0.000	0.000	2010.07.28 08:29	87.860	0.00	0.00	0.00	307.31
130264683	2010.07.28 08:17	sell	5.00	eurjpy	114.452	0.000	0.000	2010.07.28 08:29	114.357	0.00	0.00	0.00	540.64

130265014	2010.07.28 08:18	buy	5.00	eurjpy	114.511	0.000	0.000	2010.07.28 08:18	114.518	0.00	0.00	0.00	39.80
130210589	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	86.959	2010.07.28 07:41	87.830	0.00	0.00	-0.18	11.61
130210585	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.280	2010.07.28 07:41	87.826	0.00	0.00	-0.18	12.52
130210583	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.250	2010.07.28 07:41	87.830	0.00	0.00	-0.18	11.61
130210581	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.300	2010.07.28 07:41	87.828	0.00	0.00	-0.18	12.07
130210580	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.200	2010.07.28 07:41	87.817	0.00	0.00	-0.18	14.58
130209257	2010.07.27 23:01	sell	2.00	audusd	0.90034	0.00000	0.89450	2010.07.28 03:49	0.89450	0.00	0.00	-25.00	1 168.00
130210584	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.670	2010.07.28 02:54	87.670	0.00	0.00	-0.18	48.14
130209596	2010.07.27 23:01	sell	2.00	audusd	0.90221	0.00000	0.89800	2010.07.27 23:11	0.90177	0.00	0.00	0.00	88.00
130184798	2010.07.27 19:38	buy	5.00	eurusd	1.29744	0.00000	1.30000	2010.07.27 19:42	1.29757	0.00	0.00	0.00	65.00
130166555	2010.07.27 17:44	sell	5.00	eurjpy	114.004	0.000	113.700	2010.07.27 19:27	114.001	0.00	0.00	0.00	17.07
130181921	2010.07.27 19:22	sell	2.00	eurCHF	1.37781	0.00000	1.35150	2010.07.27 19:27	1.37767	0.00	0.00	0.00	26.38
130180076	2010.07.27 19:02	sell	5.00	eurCHF	1.37811	0.00000	1.35050	2010.07.27 19:22	1.37793	0.00	0.00	0.00	84.78
130170099	2010.07.27 18:04	sell	5.00	eurjpy	114.065	0.000	113.850	2010.07.27 19:03	114.049	0.00	0.00	0.00	91.09
130179061	2010.07.27 18:54	sell	5.00	usdjpy	87.860	0.000	87.150	2010.07.27 18:58	87.844	0.00	0.00	0.00	91.07
130173315	2010.07.27 18:17	sell	5.00	eurCHF	1.37879	0.00000	1.36800	2010.07.27 18:47	1.37839	0.00	0.00	0.00	188.39
130171177	2010.07.27 18:10	sell	5.00	eurjpy	114.151	0.000	113.500	2010.07.27 18:45	114.096	0.00	0.00	0.00	312.97
130172089	2010.07.27 18:13	sell	5.00	eurusd	1.29945	0.00000	1.29880	2010.07.27 18:38	1.29943	0.00	0.00	0.00	10.00
130175419	2010.07.27 18:29	sell	5.00	eurjpy	114.244	0.000	0.000	2010.07.27 18:38	114.191	0.00	0.00	0.00	301.56
130172142	2010.07.27 18:13	sell	5.00	eurusd	1.29959	0.00000	1.29600	2010.07.27 18:37	1.29938	0.00	0.00	0.00	105.00
130171780	2010.07.27 18:11	sell	5.00	eurjpy	114.251	0.000	113.850	2010.07.27 18:37	114.202	0.00	0.00	0.00	278.81
130173836	2010.07.27 18:18	sell	5.00	eurusd	1.30030	0.00000	1.29780	2010.07.27 18:27	1.30018	0.00	0.00	0.00	60.00
130173856	2010.07.27 18:18	sell	5.00	eurusd	1.30030	0.00000	1.29700	2010.07.27 18:27	1.30018	0.00	0.00	0.00	60.00
130173228	2010.07.27 18:17	sell	5.00	eurusd	1.30073	0.00000	0.00000	2010.07.27 18:17	1.30045	0.00	0.00	0.00	140.00
130168785	2010.07.27 17:57	sell	2.00	GBPUSD	1.55339	0.00000	0.00000	2010.07.27 18:03	1.55329	0.00	0.00	0.00	20.00
130167159	2010.07.27 17:47	sell	10.00	eurusd	1.29829	0.00000	1.29700	2010.07.27 17:55	1.29817	0.00	0.00	0.00	120.00
130164117	2010.07.27 17:33	sell	5.00	eurusd	1.29812	0.00000	0.00000	2010.07.27 17:34	1.29783	0.00	0.00	0.00	145.00
130164046	2010.07.27 17:32	sell	5.00	eurusd	1.29810	0.00000	1.29700	2010.07.27 17:34	1.29773	0.00	0.00	0.00	185.00
129908910	2010.07.26 17:26	sell	0.20	eurusd	1.29653	0.00000	1.29320	2010.07.27 17:19	1.29553	0.00	0.00	-0.34	20.00
129908931	2010.07.26 17:26	sell	0.20	eurusd	1.29660	0.00000	1.29330	2010.07.27 17:19	1.29564	0.00	0.00	-0.34	19.20
129909019	2010.07.26 17:26	sell	0.20	eurusd	1.29635	0.00000	1.29200	2010.07.27 17:19	1.29582	0.00	0.00	-0.34	10.60
129909039	2010.07.26 17:26	sell	0.20	eurusd	1.29649	0.00000	1.29350	2010.07.27 17:19	1.29577	0.00	0.00	-0.34	14.40
129909057	2010.07.26 17:26	sell	0.20	eurusd	1.29646	0.00000	1.29300	2010.07.27 17:19	1.29568	0.00	0.00	-0.34	15.60
129909085	2010.07.26 17:26	sell	0.20	eurusd	1.29650	0.00000	1.29350	2010.07.27 17:19	1.29580	0.00	0.00	-0.34	14.00
130150462	2010.07.27 16:45	sell	5.00	eurCHF	1.37844	0.00000	1.36800	2010.07.27 17:19	1.37834	0.00	0.00	0.00	47.02
130152288	2010.07.27 16:52	sell	10.00	eurusd	1.29758	0.00000	1.29500	2010.07.27 17:19	1.29607	0.00	0.00	0.00	1 510.00
130153396	2010.07.27 16:56	sell	10.00	eurusd	1.29820	0.00000	1.29700	2010.07.27 17:02	1.29765	0.00	0.00	0.00	550.00
130149956	2010.07.27 16:44	sell	5.00	eurCHF	1.37876	0.00000	1.36800	2010.07.27 16:44	1.37862	0.00	0.00	0.00	65.85
130146157	2010.07.27 16:29	sell	5.00	eurCHF	1.37876	0.00000	1.36500	2010.07.27 16:43	1.37852	0.00	0.00	0.00	112.94
130145699	2010.07.27 16:27	sell	5.00	eurusd	1.29760	0.00000	1.29400	2010.07.27 16:43	1.29749	0.00	0.00	0.00	55.00
130147979	2010.07.27 16:37	sell	10.00	eurusd	1.29792	0.00000	1.29500	2010.07.27 16:43	1.29748	0.00	0.00	0.00	440.00
130145432	2010.07.27 16:26	sell	5.00	eurjpy	113.685	0.000	0.000	2010.07.27 16:27	113.673	0.00	0.00	0.00	68.50
129912478	2010.07.26 17:34	sell	0.20	eurusd	1.29759	0.00000	1.29550	2010.07.27 11:30	1.29677	0.00	0.00	-0.34	16.40
129912131	2010.07.26 17:34	sell	0.20	eurusd	1.29772	0.00000	1.29620	2010.07.27 11:30	1.29680	0.00	0.00	-0.34	18.40
129912272	2010.07.26 17:34	sell	0.20	eurusd	1.29772	0.00000	1.29500	2010.07.27 11:30	1.29684	0.00	0.00	-0.34	17.60
129912411	2010.07.26 17:34	sell	0.20	eurusd	1.29767	0.00000	1.29610	2010.07.27 11:30	1.29675	0.00	0.00	-0.34	18.40
129912427	2010.07.26 17:34	sell	0.20	eurusd	1.29763	0.00000	1.29630	2010.07.27 11:29	1.29665	0.00	0.00	-0.34	19.60
129912173	2010.07.26 17:34	sell	0.20	eurusd	1.29772	0.00000	1.29580	2010.07.27 11:29	1.29671	0.00	0.00	-0.34	20.20
129912198	2010.07.26 17:34	sell	0.20	eurusd	1.29775	0.00000	1.29560	2010.07.27 11:29	1.29670	0.00	0.00	-0.34	21.00
129912221	2010.07.26 17:34	sell	0.20	eurusd	1.29772	0.00000	1.29540	2010.07.27 11:29	1.29660	0.00	0.00	-0.34	22.40
129912247	2010.07.26 17:34	sell	0.20	eurusd	1.29762	0.00000	1.29520	2010.07.27 11:29	1.29648	0.00	0.00	-0.34	22.80
129912112	2010.07.26 17:33	sell	0.20	eurusd	1.29772	0.00000	1.29600	2010.07.27 11:29	1.29648	0.00	0.00	-0.34	24.80
129912499	2010.07.26 17:34	sell	0.20	eurusd	1.29750	0.00000	1.29650	2010.07.27 11:29	1.29650	0.00	0.00	-0.34	20.00
129912050	2010.07.26 17:33	sell	0.20	eurusd	1.29778	0.00000	1.29650	2010.07.27 11:29	1.29650	0.00	0.00	-0.34	25.60
129912093	2010.07.26 17:33	sell	0.20	eurusd	1.29772	0.00000	1.29500	2010.07.27 11:29	1.29665	0.00	0.00	-0.34	21.40
129895483	2010.07.26 16:51	buy	0.20	usdCHF	1.04896	0.00000	0.00000	2010.07.26 20:19	1.04931	0.00	0.00	0.00	6.67
129895466	2010.07.26 16:51	buy	0.20	usdCHF	1.04893	0.00000	0.00000	2010.07.26 20:19	1.04931	0.00	0.00	0.00	7.24
129895425	2010.07.26 16:51	buy	0.20	usdCHF	1.04891	0.00000	0.00000	2010.07.26 20:19	1.04929	0.00	0.00	0.00	7.24
129895415	2010.07.26 16:51	buy	0.20	usdCHF	1.04891	0.00000	0.00000	2010.07.26 20:18	1.04943	0.00	0.00	0.00	9.91
129895409	2010.07.26 16:51	buy	0.20	usdCHF	1.04891	0.00000	0.00000	2010.07.26 20:18	1.04943	0.00	0.00	0.00	9.91
129895403	2010.07.26 16:51	buy	0.20	usdCHF	1.04891	0.00000	0.00000	2010.07.26 20:18	1.04944	0.00	0.00	0.00	10.10
129895399	2010.07.26 16:50	buy	0.20	usdCHF	1.04891	0.00000	0.00000	2010.07.26 20:18	1.04944	0.00	0.00	0.00	10.10
129895491	2010.07.26 16:51	buy	0.20	usdCHF	1.04897	0.00000	0.00000	2010.07.26 20:18	1.04945	0.00	0.00	0.00	9.15
129895497	2010.07.26 16:51	buy	0.20	usdCHF	1.04884	0.00000	0.00000	2010.07.26 20:17	1.04945	0.00	0.00	0.00	11.63
129895513	2010.07.26 16:51	buy	0.20	usdCHF	1.04879	0.00000	0.00000	2010.07.26 20:17	1.04945	0.00	0.00	0.00	12.58
129895390	2010.07.26 16:50	buy	0.20	usdCHF	1.04891	0.00000	0.00000	2010.07.26 20:17	1.04945	0.00	0.00	0.00	10.29
129923579	2010.07.26 18:03	sell	0.50	eurusd	1.29871	0.00000	1.29700	2010.07.26 20:17	1.29863	0.00	0.00	0.00	4.00

129923571	2010.07.26 18:03	sell	0.50	eurusd	1.29871	0.00000	1.29710	2010.07.26 20:17	1.29863	0.00	0.00	0.00	4.00
129923546	2010.07.26 18:03	sell	0.50	eurusd	1.29876	0.00000	1.29720	2010.07.26 20:17	1.29863	0.00	0.00	0.00	6.50
129904114	2010.07.26 17:16	sell	0.20	eurjpy	113.073	0.000	112.550	2010.07.26 18:47	113.060	0.00	0.00	0.00	2.99
129904076	2010.07.26 17:16	sell	0.20	eurjpy	113.080	0.000	112.800	2010.07.26 18:47	113.047	0.00	0.00	0.00	7.58
129904095	2010.07.26 17:16	sell	0.20	eurjpy	113.080	0.000	112.500	2010.07.26 18:47	113.048	0.00	0.00	0.00	7.35
129904145	2010.07.26 17:16	sell	0.20	eurjpy	113.078	0.000	112.650	2010.07.26 18:47	113.048	0.00	0.00	0.00	6.89
129904195	2010.07.26 17:16	sell	0.20	eurjpy	113.080	0.000	112.620	2010.07.26 18:47	113.048	0.00	0.00	0.00	7.35
129904162	2010.07.26 17:16	sell	0.20	eurjpy	113.082	0.000	112.850	2010.07.26 18:47	113.053	0.00	0.00	0.00	6.66
129921661	2010.07.26 17:59	buy	0.50	usdchf	1.04826	0.00000	0.00000	2010.07.26 18:46	1.04877	0.00	0.00	0.00	24.31
129905657	2010.07.26 17:18	sell	0.20	eurjpy	113.134	0.000	112.660	2010.07.26 18:17	113.086	0.00	0.00	0.00	11.02
129905681	2010.07.26 17:18	sell	0.20	eurjpy	113.134	0.000	112.750	2010.07.26 18:17	113.099	0.00	0.00	0.00	8.04
129905754	2010.07.26 17:18	sell	0.20	eurjpy	113.132	0.000	112.780	2010.07.26 18:17	113.095	0.00	0.00	0.00	8.50
129905704	2010.07.26 17:18	sell	0.20	eurjpy	113.134	0.000	112.950	2010.07.26 18:17	113.095	0.00	0.00	0.00	8.96
129905719	2010.07.26 17:18	sell	0.20	eurjpy	113.134	0.000	112.850	2010.07.26 18:17	113.107	0.00	0.00	0.00	6.21
129923511	2010.07.26 18:03	sell	0.50	eurjpy	113.172	0.000	112.780	2010.07.26 18:17	113.108	0.00	0.00	0.00	36.76
129923494	2010.07.26 18:03	sell	0.50	eurjpy	113.177	0.000	112.800	2010.07.26 18:17	113.110	0.00	0.00	0.00	38.47
129924327	2010.07.26 18:06	sell	0.50	eurusd	1.29942	0.00000	0.00000	2010.07.26 18:09	1.29928	0.00	0.00	0.00	7.00
129919247	2010.07.26 17:53	buy	0.20	usdchf	1.04768	0.00000	0.00000	2010.07.26 17:58	1.04819	0.00	0.00	0.00	9.73
										0.00	0.00	-107.37	82 891.26
										Closed P/L:		82 783.89	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
131438404	2010.08.03 19:11	sell	0.20	eurCHF	1.37305	0.00000	1.35100	1.38660	0.00	0.00	-2.83	-258.47
131438427	2010.08.03 19:11	sell	0.20	eurCHF	1.37300	0.00000	1.35100	1.38660	0.00	0.00	-2.83	-259.43
132534077	2010.08.09 17:33	sell	0.50	eurCHF	1.38550	0.00000	1.35600	1.38660	0.00	0.00	0.00	-52.45
132534087	2010.08.09 17:33	sell	0.50	eurCHF	1.38550	0.00000	1.35400	1.38660	0.00	0.00	0.00	-52.45
132534094	2010.08.09 17:33	sell	0.50	eurCHF	1.38550	0.00000	1.35800	1.38660	0.00	0.00	0.00	-52.45
132534103	2010.08.09 17:33	sell	0.50	eurCHF	1.38554	0.00000	1.36700	1.38660	0.00	0.00	0.00	-50.55
132534110	2010.08.09 17:33	sell	0.50	eurCHF	1.38555	0.00000	1.38300	1.38660	0.00	0.00	0.00	-50.07
132534128	2010.08.09 17:33	sell	0.50	eurCHF	1.38554	0.00000	1.37550	1.38660	0.00	0.00	0.00	-50.55
132547034	2010.08.09 18:18	sell	2.00	eurCHF	1.38535	0.00000	1.37800	1.38660	0.00	0.00	0.00	-238.44
132547092	2010.08.09 18:18	sell	2.00	eurCHF	1.38526	0.00000	1.38429	1.38660	0.00	0.00	0.00	-255.61
132547135	2010.08.09 18:18	sell	2.00	eurCHF	1.38520	0.00000	1.38201	1.38660	0.00	0.00	0.00	-267.06
132547166	2010.08.09 18:18	sell	2.00	eurCHF	1.38521	0.00000	1.38426	1.38660	0.00	0.00	0.00	-265.15
132547191	2010.08.09 18:18	sell	2.00	eurCHF	1.38521	0.00000	1.38471	1.38660	0.00	0.00	0.00	-265.15
132547209	2010.08.09 18:19	sell	2.00	eurCHF	1.38538	0.00000	1.38426	1.38660	0.00	0.00	0.00	-232.72
132547283	2010.08.09 18:19	sell	2.00	eurCHF	1.38542	0.00000	1.38426	1.38660	0.00	0.00	0.00	-225.09
132548170	2010.08.09 18:20	sell	2.00	eurCHF	1.38542	0.00000	1.38300	1.38660	0.00	0.00	0.00	-225.09
132548190	2010.08.09 18:20	sell	2.00	eurCHF	1.38539	0.00000	1.37540	1.38660	0.00	0.00	0.00	-230.81
132548229	2010.08.09 18:20	sell	2.00	eurCHF	1.38539	0.00000	1.38000	1.38660	0.00	0.00	0.00	-230.81
132562120	2010.08.09 19:05	sell	5.00	eurCHF	1.38640	0.00000	1.38403	1.38660	0.00	0.00	0.00	-95.37
132562125	2010.08.09 19:05	sell	5.00	eurCHF	1.38639	0.00000	1.38322	1.38660	0.00	0.00	0.00	-100.14
129202069	2010.07.22 02:28	sell	0.50	eurjpy	110.503	0.000	109.000	113.581	0.00	0.00	-16.12	-1 791.83
129202134	2010.07.22 02:28	sell	0.20	eurjpy	110.505	0.000	109.500	113.581	0.00	0.00	-6.42	-716.26
129202156	2010.07.22 02:28	sell	0.20	eurjpy	110.507	0.000	109.500	113.581	0.00	0.00	-6.42	-715.79
129202281	2010.07.22 02:29	sell	0.50	eurjpy	110.513	0.000	107.600	113.581	0.00	0.00	-16.12	-1 786.01
129208955	2010.07.22 02:59	sell	0.50	eurjpy	110.463	0.000	109.442	113.581	0.00	0.00	-16.12	-1 815.12
129295575	2010.07.22 10:48	sell	0.20	eurjpy	111.189	0.000	111.100	113.581	0.00	0.00	-6.42	-556.99
129295596	2010.07.22 10:48	sell	0.20	eurjpy	111.180	0.000	111.100	113.581	0.00	0.00	-6.42	-559.08
129506983	2010.07.23 07:52	sell	0.20	eurjpy	111.732	0.000	111.500	113.581	0.00	0.00	-5.99	-430.55
129507005	2010.07.23 07:52	sell	0.20	eurjpy	111.734	0.000	111.500	113.581	0.00	0.00	-5.99	-430.08
129507039	2010.07.23 07:52	sell	0.50	eurjpy	111.753	0.000	111.550	113.581	0.00	0.00	-15.04	-1 064.15
129507051	2010.07.23 07:52	sell	0.50	eurjpy	111.743	0.000	111.550	113.581	0.00	0.00	-15.04	-1 069.98
129507063	2010.07.23 07:52	sell	0.50	eurjpy	111.721	0.000	111.550	113.581	0.00	0.00	-15.04	-1 082.78
129507072	2010.07.23 07:52	sell	0.50	eurjpy	111.741	0.000	111.600	113.581	0.00	0.00	-15.04	-1 071.14
129507086	2010.07.23 07:52	sell	0.50	eurjpy	111.753	0.000	111.600	113.581	0.00	0.00	-15.04	-1 064.15
132329862	2010.08.09 02:19	buy	5.00	eurjpy	113.603	0.000	115.000	113.568	0.00	0.00	0.00	-203.77
132329863	2010.08.09 02:19	buy	5.00	eurjpy	113.603	0.000	117.000	113.568	0.00	0.00	0.00	-203.77
132563835	2010.08.09 19:13	buy	5.00	eurjpy	113.626	0.000	117.000	113.568	0.00	0.00	0.00	-337.68
132563837	2010.08.09 19:13	buy	5.00	eurjpy	113.626	0.000	118.000	113.568	0.00	0.00	0.00	-337.68
132563889	2010.08.09 19:13	buy	5.00	eurjpy	113.625	0.000	113.900	113.568	0.00	0.00	0.00	-331.86
132563901	2010.08.09 19:13	buy	5.00	eurjpy	113.625	0.000	114.000	113.568	0.00	0.00	0.00	-331.86
129207158	2010.07.22 02:54	sell	0.20	eurusd	1.27429	0.00000	1.26520	1.32249	0.00	0.00	-4.61	-964.00
129207191	2010.07.22 02:54	sell	0.20	eurusd	1.27422	0.00000	1.25520	1.32249	0.00	0.00	-4.61	-965.40
129207215	2010.07.22 02:54	sell	0.20	eurusd	1.27422	0.00000	1.26520	1.32249	0.00	0.00	-4.61	-965.40
129207236	2010.07.22 02:54	sell	0.20	eurusd	1.27416	0.00000	1.25200	1.32249	0.00	0.00	-4.61	-966.60
129207263	2010.07.22 02:54	sell	0.20	eurusd	1.27421	0.00000	1.26520	1.32249	0.00	0.00	-4.61	-965.60

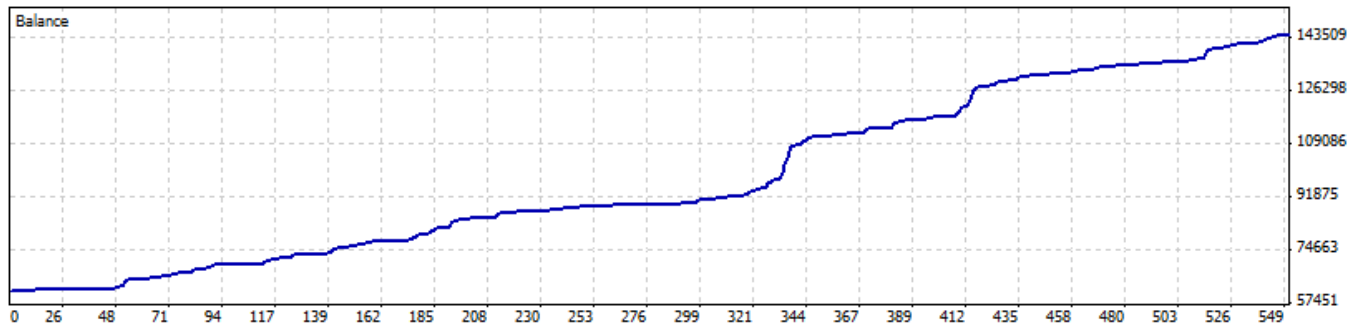
129207275	2010.07.22 02:54	sell	0.20	eurusd	1.27410	0.00000	1.25330	1.32249	0.00	0.00	-4.61	-967.80
129207302	2010.07.22 02:54	sell	0.20	eurusd	1.27415	0.00000	1.25350	1.32249	0.00	0.00	-4.61	-966.80
129207332	2010.07.22 02:54	sell	0.20	eurusd	1.27422	0.00000	1.26350	1.32249	0.00	0.00	-4.61	-965.40
129207354	2010.07.22 02:54	sell	0.20	eurusd	1.27432	0.00000	1.26550	1.32249	0.00	0.00	-4.61	-963.40
129207382	2010.07.22 02:54	sell	0.20	eurusd	1.27428	0.00000	1.25350	1.32249	0.00	0.00	-4.61	-964.20
129861794	2010.07.26 14:24	sell	0.20	eurusd	1.29221	0.00000	1.28650	1.32249	0.00	0.00	-4.00	-605.60
129861806	2010.07.26 14:24	sell	0.20	eurusd	1.29219	0.00000	1.28550	1.32249	0.00	0.00	-4.00	-606.00
129861823	2010.07.26 14:25	sell	0.20	eurusd	1.29215	0.00000	1.28560	1.32249	0.00	0.00	-4.00	-606.80
129861861	2010.07.26 14:25	sell	0.20	eurusd	1.29210	0.00000	1.28540	1.32249	0.00	0.00	-4.00	-607.80
129861895	2010.07.26 14:25	sell	0.20	eurusd	1.29200	0.00000	1.28700	1.32249	0.00	0.00	-4.00	-609.80
130185213	2010.07.27 19:42	sell	5.00	eurusd	1.29721	0.00000	1.28750	1.32249	0.00	0.00	-91.50	-12 640.00
131095724	2010.08.02 15:52	sell	0.50	eurusd	1.31370	0.00000	1.31050	1.32249	0.00	0.00	-4.95	-439.50
131095732	2010.08.02 15:52	sell	0.50	eurusd	1.31370	0.00000	1.31030	1.32249	0.00	0.00	-4.95	-439.50
131095736	2010.08.02 15:52	sell	0.50	eurusd	1.31360	0.00000	1.30750	1.32249	0.00	0.00	-4.95	-444.50
131095745	2010.08.02 15:53	sell	0.50	eurusd	1.31373	0.00000	1.29850	1.32249	0.00	0.00	-4.95	-438.00
131095758	2010.08.02 15:53	sell	0.50	eurusd	1.31370	0.00000	1.30180	1.32249	0.00	0.00	-4.95	-439.50
131095769	2010.08.02 15:53	sell	0.50	eurusd	1.31370	0.00000	1.31070	1.32249	0.00	0.00	-4.95	-439.50
131095959	2010.08.02 15:54	sell	0.50	eurusd	1.31370	0.00000	1.31000	1.32249	0.00	0.00	-4.95	-439.50
131095986	2010.08.02 15:54	sell	0.50	eurusd	1.31375	0.00000	1.30850	1.32249	0.00	0.00	-4.95	-437.00
131096631	2010.08.02 15:57	sell	0.50	eurusd	1.31370	0.00000	1.30500	1.32249	0.00	0.00	-4.95	-439.50
131096643	2010.08.02 15:57	sell	0.50	eurusd	1.31370	0.00000	1.28880	1.32249	0.00	0.00	-4.95	-439.50
131096660	2010.08.02 15:57	sell	0.50	eurusd	1.31360	0.00000	1.28800	1.32249	0.00	0.00	-4.95	-444.50
131096671	2010.08.02 15:57	sell	0.50	eurusd	1.31370	0.00000	1.29850	1.32249	0.00	0.00	-4.95	-439.50
131096762	2010.08.02 15:57	sell	0.50	eurusd	1.31370	0.00000	1.30200	1.32249	0.00	0.00	-4.95	-439.50
131096778	2010.08.02 15:58	sell	0.50	eurusd	1.31365	0.00000	1.30250	1.32249	0.00	0.00	-4.95	-442.00
131096794	2010.08.02 15:58	sell	0.50	eurusd	1.31365	0.00000	1.30300	1.32249	0.00	0.00	-4.95	-442.00
131096812	2010.08.02 15:58	sell	0.50	eurusd	1.31365	0.00000	1.30400	1.32249	0.00	0.00	-4.95	-442.00
131096912	2010.08.02 15:58	sell	0.50	eurusd	1.31375	0.00000	1.30456	1.32249	0.00	0.00	-4.95	-437.00
129448828	2010.07.22 23:15	sell	0.20	gbpusd	1.52561	0.00000	1.50900	1.59034	0.00	0.00	-7.47	-1 294.60
129448866	2010.07.22 23:15	sell	0.20	gbpusd	1.52561	0.00000	1.51000	1.59034	0.00	0.00	-7.47	-1 294.60
129448888	2010.07.22 23:15	sell	0.20	gbpusd	1.52561	0.00000	1.52000	1.59034	0.00	0.00	-7.47	-1 294.60
129448902	2010.07.22 23:15	sell	0.20	gbpusd	1.52561	0.00000	1.51500	1.59034	0.00	0.00	-7.47	-1 294.60
129740300	2010.07.26 01:41	sell	0.20	gbpusd	1.54361	0.00000	1.52500	1.59034	0.00	0.00	-6.62	-934.60
129740307	2010.07.26 01:41	sell	0.20	gbpusd	1.54348	0.00000	1.52400	1.59034	0.00	0.00	-6.62	-937.20
130185120	2010.07.27 19:41	sell	2.00	gbpusd	1.55592	0.00000	1.50160	1.59034	0.00	0.00	-62.20	-6 884.00
131440551	2010.08.03 19:25	sell	0.20	xauusd	1185.60	0.00	1178.35	1201.25	0.00	0.00	0.53	-313.00
131440555	2010.08.03 19:25	sell	0.20	xauusd	1185.60	0.00	1174.45	1201.25	0.00	0.00	0.53	-313.00
									0.00	0.00	-512.89	-66 731.69
									Floating P/L:		-67 244.58	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
131218207	2010.08.03 06:21	sell limit	0.20	audusd	0.92770	0.00000	0.85443	0.91596	AUDUSD - PO - T
131218487	2010.08.03 06:23	sell limit	0.20	audusd	0.93580	0.00000	0.84350	0.91596	AUDUSD, PO - T
132327814	2010.08.09 02:00	buy limit	0.50	usdchf	1.03750	0.00000	1.04950	1.04848	TCT #49

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	82 783.89	Floating P/L:	-67 244.58
Balance:	144 374.51	Equity:	77 129.93
		Margin:	22 988.56
		Free Margin:	54 141.37

Details:

Gross Profit:	82 786.86	Gross Loss:	2.97	Total Net Profit:	82 783.89
Profit Factor:	27874.36	Expected Payoff:	151.07		
Absolute Drawdown:	0.00	Maximal Drawdown:	1.97 (0.00%)	Relative Drawdown:	0.00% (1.97)
Total Trades:	548	Short Positions (won %):	311 (99.36%)	Long Positions (won %):	237 (100.00%)
		Profit Trades (% of total):	546 (99.64%)	Loss trades (% of total):	2 (0.36%)

Largest	profit trade:	2 347.55	loss trade:	-1.97
Average	profit trade:	151.62	loss trade:	-1.49
Maximum	consecutive wins (\$):	300 (29 670.18)	consecutive losses (\$):	1 (-1.97)
Maximal	consecutive profit (count):	29 670.18 (300)	consecutive loss (count):	-1.97 (1)
Average	consecutive wins:	182	consecutive losses:	1