

Alpari (UK) Ltd.

Account: 2031159		Name: FXcube			Currency: USD					2010 August 17, 16:31			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
134466308	2010.08.17 13:24	buy	0.01	usdjpy	85.319	0.000	0.000	2010.08.17 14:45	85.326	0.00	0.00	0.00	0.08
134466312	2010.08.17 13:24	buy	0.02	usdjpy	85.319	0.000	0.000	2010.08.17 14:45	85.330	0.00	0.00	0.00	0.26
134466319	2010.08.17 13:24	buy	0.02	usdjpy	85.319	0.000	0.000	2010.08.17 14:45	85.341	0.00	0.00	0.00	0.52
134467066	2010.08.17 13:30	buy	0.02	eurusd	1.28642	0.00000	1.28950	2010.08.17 14:45	1.28880	0.00	0.00	0.00	4.76
134467105	2010.08.17 13:30	buy	0.02	eurusd	1.28642	0.00000	1.29000	2010.08.17 14:45	1.28873	0.00	0.00	0.00	4.62
134475397	2010.08.17 14:23	buy	0.05	eurjpy	109.748	0.000	110.100	2010.08.17 14:45	109.974	0.00	0.00	0.00	13.24
134475408	2010.08.17 14:23	buy	0.05	eurjpy	109.745	0.000	117.000	2010.08.17 14:44	109.974	0.00	0.00	0.00	13.42
134475358	2010.08.17 14:23	buy	0.05	eurjpy	109.733	0.000	110.000	2010.08.17 14:28	109.784	0.00	0.00	0.00	2.99
134475362	2010.08.17 14:23	buy	0.05	eurjpy	109.735	0.000	109.950	2010.08.17 14:28	109.781	0.00	0.00	0.00	2.69
134467191	2010.08.17 13:30	buy	0.05	eurusd	1.28646	0.00000	1.28950	2010.08.17 14:28	1.28693	0.00	0.00	0.00	2.35
134467165	2010.08.17 13:30	buy	0.05	eurusd	1.28644	0.00000	1.29000	2010.08.17 14:27	1.28700	0.00	0.00	0.00	2.80
134467138	2010.08.17 13:30	buy	0.02	eurusd	1.28642	0.00000	1.29050	2010.08.17 14:27	1.28702	0.00	0.00	0.00	1.20
134467180	2010.08.17 13:30	buy	0.05	eurusd	1.28640	0.00000	1.28900	2010.08.17 14:27	1.28678	0.00	0.00	0.00	1.90
134161979	2010.08.16 11:30	buy	0.02	cadCHF	1.00115	0.00000	1.07000	2010.08.17 14:27	1.00535	0.00	0.00	0.02	8.05
134161970	2010.08.16 11:30	buy	0.02	cadCHF	1.00115	0.00000	1.00700	2010.08.17 14:27	1.00534	0.00	0.00	0.02	8.03
134161962	2010.08.16 11:30	buy	0.02	cadCHF	1.00115	0.00000	1.01900	2010.08.17 14:27	1.00534	0.00	0.00	0.02	8.04
134161940	2010.08.16 11:30	buy	0.02	cadCHF	1.00116	0.00000	1.03700	2010.08.17 14:26	1.00537	0.00	0.00	0.02	8.07
134162005	2010.08.16 11:30	buy	0.02	cadCHF	1.00117	0.00000	1.01300	2010.08.17 14:19	1.00549	0.00	0.00	0.02	8.29
134162013	2010.08.16 11:30	buy	0.02	cadCHF	1.00113	0.00000	1.01800	2010.08.17 14:19	1.00556	0.00	0.00	0.02	8.49
134162024	2010.08.16 11:30	buy	0.02	cadCHF	1.00108	0.00000	1.01350	2010.08.17 14:19	1.00548	0.00	0.00	0.02	8.44
134162031	2010.08.16 11:30	buy	0.02	cadCHF	1.00108	0.00000	1.01379	2010.08.17 14:19	1.00550	0.00	0.00	0.02	8.48
134162040	2010.08.16 11:30	buy	0.02	cadCHF	1.00108	0.00000	1.01910	2010.08.17 14:19	1.00542	0.00	0.00	0.02	8.33
134162044	2010.08.16 11:30	buy	0.02	cadCHF	1.00108	0.00000	1.01895	2010.08.17 14:19	1.00546	0.00	0.00	0.02	8.40
134161916	2010.08.16 11:30	buy	0.02	cadCHF	1.00116	0.00000	1.03140	2010.08.17 14:19	1.00546	0.00	0.00	0.02	8.25
134161990	2010.08.16 11:30	buy	0.02	cadCHF	1.00117	0.00000	1.00360	2010.08.17 12:24	1.00360	0.00	0.00	0.02	4.66
134161999	2010.08.16 11:30	buy	0.02	cadCHF	1.00117	0.00000	1.00350	2010.08.17 12:24	1.00350	0.00	0.00	0.02	4.47
134162057	2010.08.16 11:30	buy	0.02	cadCHF	1.00101	0.00000	1.03000	2010.08.17 12:12	1.00134	0.00	0.00	0.02	0.63
134162068	2010.08.16 11:30	buy	0.02	cadCHF	1.00101	0.00000	0.00000	2010.08.17 12:12	1.00134	0.00	0.00	0.02	0.64
134162065	2010.08.16 11:30	buy	0.02	cadCHF	1.00101	0.00000	1.01900	2010.08.17 12:12	1.00140	0.00	0.00	0.02	0.75
134162060	2010.08.16 11:30	buy	0.02	cadCHF	1.00101	0.00000	1.03100	2010.08.17 12:12	1.00146	0.00	0.00	0.02	0.87
134162055	2010.08.16 11:30	buy	0.02	cadCHF	1.00106	0.00000	1.02500	2010.08.17 12:12	1.00157	0.00	0.00	0.02	0.98
134161753	2010.08.16 11:29	buy	0.02	cadCHF	1.00104	0.00000	1.02539	2010.08.17 12:12	1.00159	0.00	0.00	0.02	1.05
134162139	2010.08.16 11:31	buy	0.02	cadCHF	1.00091	0.00000	0.00000	2010.08.17 11:02	1.00092	0.00	0.00	0.02	0.02
134257820	2010.08.16 17:15	buy	0.02	eurjpy	109.559	0.000	110.200	2010.08.17 10:41	109.966	0.00	0.00	0.01	9.55
134307339	2010.08.16 23:20	buy	0.05	nzdjpy	60.436	0.000	62.500	2010.08.17 10:41	60.613	0.00	0.00	0.23	10.38
134307341	2010.08.16 23:20	buy	0.05	nzdjpy	60.436	0.000	61.000	2010.08.17 10:41	60.613	0.00	0.00	0.23	10.38
134307343	2010.08.16 23:20	buy	0.05	nzdjpy	60.436	0.000	61.700	2010.08.17 10:41	60.612	0.00	0.00	0.23	10.32
134307675	2010.08.16 23:25	buy	0.05	eurCHF	1.33307	0.00000	1.34900	2010.08.17 10:41	1.33977	0.00	0.00	0.03	32.23
134307642	2010.08.16 23:25	buy	0.05	eurCHF	1.33307	0.00000	1.34800	2010.08.17 10:41	1.33967	0.00	0.00	0.03	31.76
134307641	2010.08.16 23:25	buy	0.05	eurCHF	1.33307	0.00000	1.34200	2010.08.17 10:41	1.33941	0.00	0.00	0.03	30.51
134307640	2010.08.16 23:25	buy	0.05	eurCHF	1.33307	0.00000	1.35600	2010.08.17 10:41	1.33941	0.00	0.00	0.03	30.51
134307346	2010.08.16 23:20	buy	0.05	nzdjpy	60.436	0.000	61.050	2010.08.17 10:41	60.630	0.00	0.00	0.23	11.38
134307350	2010.08.16 23:21	buy	0.05	nzdjpy	60.436	0.000	61.150	2010.08.17 10:41	60.630	0.00	0.00	0.23	11.38
134317020	2010.08.17 01:02	buy	0.01	nzdjpy	60.069	0.000	66.067	2010.08.17 10:41	60.627	0.00	0.00	0.00	6.54
134317014	2010.08.17 01:02	buy	0.01	nzdjpy	60.076	0.000	65.069	2010.08.17 10:41	60.629	0.00	0.00	0.00	6.49
134317008	2010.08.17 01:02	buy	0.01	nzdjpy	60.076	0.000	64.058	2010.08.17 10:41	60.644	0.00	0.00	0.00	6.66
134316996	2010.08.17 01:02	buy	0.01	nzdjpy	60.076	0.000	63.051	2010.08.17 10:41	60.640	0.00	0.00	0.00	6.62
134316413	2010.08.17 00:59	buy	0.01	eurCHF	1.33233	0.00000	1.38000	2010.08.17 10:41	1.33926	0.00	0.00	0.00	6.68
134316991	2010.08.17 01:02	buy	0.01	nzdjpy	60.069	0.000	62.050	2010.08.17 10:40	60.641	0.00	0.00	0.00	6.71
134257816	2010.08.16 17:15	buy	0.02	eurjpy	109.560	0.000	109.950	2010.08.17 10:36	109.950	0.00	0.00	0.01	9.14
134257807	2010.08.16 17:15	buy	0.02	eurjpy	109.565	0.000	109.900	2010.08.17 10:13	109.900	0.00	0.00	0.01	7.85
134188102	2010.08.16 13:29	buy	0.02	cadCHF	0.99722	0.00000	1.00090	2010.08.17 07:40	1.00090	0.00	0.00	0.02	7.06
134188098	2010.08.16 13:29	buy	0.02	cadCHF	0.99729	0.00000	1.00090	2010.08.17 07:40	1.00090	0.00	0.00	0.02	6.93
134188076	2010.08.16 13:29	buy	0.02	cadCHF	0.99734	0.00000	1.00080	2010.08.17 07:38	1.00080	0.00	0.00	0.02	6.64
134188091	2010.08.16 13:29	buy	0.02	cadCHF	0.99726	0.00000	1.00050	2010.08.17 07:18	1.00050	0.00	0.00	0.02	6.22
134188068	2010.08.16 13:29	buy	0.02	cadCHF	0.99725	0.00000	1.00040	2010.08.17 07:18	1.00040	0.00	0.00	0.02	6.04
134283552	2010.08.16 20:00	buy	0.02	eurusd	1.28298	0.00000	1.28420	2010.08.17 03:18	1.28420	0.00	0.00	0.00	2.44
134284261	2010.08.16 20:04	buy	0.02	eurusd	1.28310	0.00000	1.28398	2010.08.17 03:12	1.28398	0.00	0.00	0.00	1.76
134283537	2010.08.16 20:00	buy	0.02	eurusd	1.28298	0.00000	1.28400	2010.08.17 03:12	1.28400	0.00	0.00	0.00	2.04
134284219	2010.08.16 20:03	buy	0.02	eurusd	1.28310	0.00000	1.28382	2010.08.17 03:12	1.28382	0.00	0.00	0.00	1.44
134283491	2010.08.16 20:00	buy	0.02	eurusd	1.28297	0.00000	1.28360	2010.08.17 03:12	1.28360	0.00	0.00	0.00	1.26

134284197	2010.08.16 20:03	buy	0.02	eurusd	1.28314	0.00000	1.28350	2010.08.17 03:12	1.28350	0.00	0.00	0.00	0.72
134286820	2010.08.16 20:15	buy	0.05	eurusd	1.28230	0.00000	1.28350	2010.08.16 23:20	1.28252	0.00	0.00	0.00	1.10
134286829	2010.08.16 20:15	buy	0.05	eurusd	1.28230	0.00000	1.28400	2010.08.16 23:20	1.28252	0.00	0.00	0.00	1.10
134256722	2010.08.16 17:09	buy	0.05	usdchf	1.03927	0.00000	1.05880	2010.08.16 21:07	1.04006	0.00	0.00	0.00	3.80
134239005	2010.08.16 16:04	sell	0.02	eurusd	1.28170	0.00000	1.27900	2010.08.16 20:29	1.28160	0.00	0.00	0.00	0.20
134238849	2010.08.16 16:03	sell	0.02	eurusd	1.28176	0.00000	1.25400	2010.08.16 20:29	1.28155	0.00	0.00	0.00	0.42
134238915	2010.08.16 16:03	sell	0.02	eurusd	1.28181	0.00000	1.27700	2010.08.16 20:29	1.28155	0.00	0.00	0.00	0.52
134238982	2010.08.16 16:04	sell	0.02	eurusd	1.28189	0.00000	1.27950	2010.08.16 20:29	1.28155	0.00	0.00	0.00	0.68
134238875	2010.08.16 16:03	sell	0.02	eurusd	1.28187	0.00000	1.27950	2010.08.16 20:29	1.28150	0.00	0.00	0.00	0.74
134238859	2010.08.16 16:03	sell	0.02	eurusd	1.28191	0.00000	1.25500	2010.08.16 20:28	1.28160	0.00	0.00	0.00	0.62
134238828	2010.08.16 16:03	sell	0.02	eurusd	1.28181	0.00000	1.25300	2010.08.16 20:28	1.28170	0.00	0.00	0.00	0.22
134238818	2010.08.16 16:03	sell	0.02	eurusd	1.28202	0.00000	1.25200	2010.08.16 20:28	1.28170	0.00	0.00	0.00	0.64
134238889	2010.08.16 16:03	sell	0.02	eurusd	1.28197	0.00000	1.27980	2010.08.16 20:28	1.28175	0.00	0.00	0.00	0.44
134238929	2010.08.16 16:03	sell	0.02	eurusd	1.28202	0.00000	1.27750	2010.08.16 20:28	1.28175	0.00	0.00	0.00	0.54
134238935	2010.08.16 16:04	sell	0.02	eurusd	1.28201	0.00000	1.27800	2010.08.16 20:28	1.28190	0.00	0.00	0.00	0.22
134238957	2010.08.16 16:04	sell	0.02	eurusd	1.28201	0.00000	1.27850	2010.08.16 20:28	1.28190	0.00	0.00	0.00	0.22
134239094	2010.08.16 16:04	sell	0.02	eurusd	1.28202	0.00000	1.28080	2010.08.16 20:28	1.28195	0.00	0.00	0.00	0.14
134286836	2010.08.16 20:15	sell	0.05	eurusd	1.28220	0.00000	1.28150	2010.08.16 20:28	1.28195	0.00	0.00	0.00	1.25
134286839	2010.08.16 20:15	sell	0.05	eurusd	1.28220	0.00000	1.28160	2010.08.16 20:25	1.28160	0.00	0.00	0.00	3.00
134239125	2010.08.16 16:04	sell	0.02	eurusd	1.28229	0.00000	1.28120	2010.08.16 20:10	1.28180	0.00	0.00	0.00	0.98
134239187	2010.08.16 16:04	sell	0.02	eurusd	1.28232	0.00000	1.28100	2010.08.16 20:10	1.28180	0.00	0.00	0.00	1.04
134239219	2010.08.16 16:04	sell	0.02	eurusd	1.28229	0.00000	1.28150	2010.08.16 20:10	1.28150	0.00	0.00	0.00	1.58
134239366	2010.08.16 16:04	sell	0.02	eurusd	1.28241	0.00000	1.28180	2010.08.16 20:10	1.28180	0.00	0.00	0.00	1.22
134239250	2010.08.16 16:04	sell	0.02	eurusd	1.28229	0.00000	1.28200	2010.08.16 20:10	1.28200	0.00	0.00	0.00	0.58
134283521	2010.08.16 20:00	buy	0.02	eurusd	1.28293	0.00000	1.28390	2010.08.16 20:04	1.28301	0.00	0.00	0.00	0.16
134283503	2010.08.16 20:00	buy	0.02	eurusd	1.28293	0.00000	1.28380	2010.08.16 20:04	1.28301	0.00	0.00	0.00	0.16
134282759	2010.08.16 19:59	buy	0.02	eurusd	1.28280	0.00000	1.28340	2010.08.16 20:04	1.28301	0.00	0.00	0.00	0.42
134282742	2010.08.16 19:58	buy	0.02	eurusd	1.28280	0.00000	1.28370	2010.08.16 20:04	1.28301	0.00	0.00	0.00	0.42
134283483	2010.08.16 20:00	buy	0.02	eurusd	1.28290	0.00000	1.28350	2010.08.16 20:04	1.28301	0.00	0.00	0.00	0.22
134282761	2010.08.16 19:59	buy	0.02	eurusd	1.28280	0.00000	1.28330	2010.08.16 20:04	1.28299	0.00	0.00	0.00	0.38
134282754	2010.08.16 19:59	buy	0.02	eurusd	1.28280	0.00000	1.28320	2010.08.16 20:04	1.28299	0.00	0.00	0.00	0.38
134282738	2010.08.16 19:58	buy	0.02	eurusd	1.28280	0.00000	1.28400	2010.08.16 20:03	1.28299	0.00	0.00	0.00	0.38
134282747	2010.08.16 19:58	buy	0.02	eurusd	1.28279	0.00000	1.28350	2010.08.16 20:03	1.28303	0.00	0.00	0.00	0.48
134282767	2010.08.16 19:59	buy	0.02	eurusd	1.28269	0.00000	1.28400	2010.08.16 20:02	1.28303	0.00	0.00	0.00	0.68
134267604	2010.08.16 18:07	sell	0.02	eurusd	1.28344	0.00000	1.28260	2010.08.16 19:57	1.28280	0.00	0.00	0.00	1.28
134267599	2010.08.16 18:07	sell	0.02	eurusd	1.28344	0.00000	1.28240	2010.08.16 19:57	1.28280	0.00	0.00	0.00	1.28
134267594	2010.08.16 18:07	sell	0.02	eurusd	1.28344	0.00000	1.28250	2010.08.16 19:57	1.28288	0.00	0.00	0.00	1.12
134267606	2010.08.16 18:07	sell	0.02	eurusd	1.28344	0.00000	1.28280	2010.08.16 19:57	1.28280	0.00	0.00	0.00	1.28
134267589	2010.08.16 18:07	sell	0.02	eurusd	1.28344	0.00000	1.28270	2010.08.16 19:57	1.28285	0.00	0.00	0.00	1.18
134267614	2010.08.16 18:07	sell	0.02	eurusd	1.28344	0.00000	1.28300	2010.08.16 19:57	1.28300	0.00	0.00	0.00	0.88
134267581	2010.08.16 18:07	sell	0.02	eurusd	1.28342	0.00000	1.28300	2010.08.16 19:57	1.28300	0.00	0.00	0.00	0.84
134264306	2010.08.16 17:50	buy	0.02	eurusd	1.28308	0.00000	0.00000	2010.08.16 17:50	1.28320	0.00	0.00	0.00	0.24
134264282	2010.08.16 17:50	buy	0.02	eurusd	1.28300	0.00000	0.00000	2010.08.16 17:50	1.28321	0.00	0.00	0.00	0.42
134264235	2010.08.16 17:49	buy	0.02	eurusd	1.28278	0.00000	0.00000	2010.08.16 17:50	1.28322	0.00	0.00	0.00	0.88
134264242	2010.08.16 17:49	buy	0.02	eurusd	1.28279	0.00000	0.00000	2010.08.16 17:50	1.28319	0.00	0.00	0.00	0.80
134264250	2010.08.16 17:49	buy	0.02	eurusd	1.28284	0.00000	0.00000	2010.08.16 17:50	1.28322	0.00	0.00	0.00	0.76
134264255	2010.08.16 17:49	buy	0.02	eurusd	1.28281	0.00000	0.00000	2010.08.16 17:50	1.28320	0.00	0.00	0.00	0.78
134264263	2010.08.16 17:49	buy	0.02	eurusd	1.28283	0.00000	0.00000	2010.08.16 17:50	1.28311	0.00	0.00	0.00	0.56
134264266	2010.08.16 17:50	buy	0.02	eurusd	1.28288	0.00000	0.00000	2010.08.16 17:50	1.28312	0.00	0.00	0.00	0.48
134240055	2010.08.16 16:05	sell	0.02	eurusd	1.28273	0.00000	0.00000	2010.08.16 17:49	1.28268	0.00	0.00	0.00	0.10
134258211	2010.08.16 17:17	sell	0.02	eurjpy	109.511	0.000	109.350	2010.08.16 17:20	109.501	0.00	0.00	0.00	0.24
134258194	2010.08.16 17:17	sell	0.02	eurjpy	109.514	0.000	109.290	2010.08.16 17:19	109.501	0.00	0.00	0.00	0.31
134258206	2010.08.16 17:17	sell	0.02	eurjpy	109.511	0.000	109.300	2010.08.16 17:19	109.499	0.00	0.00	0.00	0.28
134256701	2010.08.16 17:09	buy	0.05	usdchf	1.03924	0.00000	1.05800	2010.08.16 17:12	1.03927	0.00	0.00	0.00	0.14
134244235	2010.08.16 16:18	sell	0.05	eurusd	1.28409	0.00000	1.28350	2010.08.16 17:11	1.28398	0.00	0.00	0.00	0.55
134244095	2010.08.16 16:17	sell	0.05	eurusd	1.28415	0.00000	1.28300	2010.08.16 17:11	1.28402	0.00	0.00	0.00	0.65
134244087	2010.08.16 16:17	sell	0.05	eurusd	1.28420	0.00000	1.28320	2010.08.16 17:11	1.28402	0.00	0.00	0.00	0.90
134244078	2010.08.16 16:17	sell	0.05	eurusd	1.28422	0.00000	1.28250	2010.08.16 17:11	1.28393	0.00	0.00	0.00	1.45
134244012	2010.08.16 16:16	sell	0.02	eurusd	1.28421	0.00000	0.00000	2010.08.16 17:11	1.28393	0.00	0.00	0.00	0.56
134244058	2010.08.16 16:17	sell	0.05	eurusd	1.28413	0.00000	0.00000	2010.08.16 17:11	1.28393	0.00	0.00	0.00	1.00
134244047	2010.08.16 16:17	sell	0.05	eurusd	1.28413	0.00000	0.00000	2010.08.16 17:11	1.28393	0.00	0.00	0.00	1.00
134244030	2010.08.16 16:17	sell	0.05	eurusd	1.28422	0.00000	0.00000	2010.08.16 17:10	1.28398	0.00	0.00	0.00	1.20
134254214	2010.08.16 16:56	buy	0.30	usdchf	1.03928	0.00000	1.04380	2010.08.16 17:07	1.03951	0.00	0.00	0.00	6.64
134254218	2010.08.16 16:56	buy	0.30	usdchf	1.03927	0.00000	1.04400	2010.08.16 17:07	1.03948	0.00	0.00	0.00	6.06
134254223	2010.08.16 16:56	buy	0.30	usdchf	1.03923	0.00000	1.04500	2010.08.16 17:07	1.03938	0.00	0.00	0.00	4.33
134254208	2010.08.16 16:56	buy	0.30	usdchf	1.03923	0.00000	1.04200	2010.08.16 17:07	1.03941	0.00	0.00	0.00	5.20
134248429	2010.08.16 16:32	buy	0.02	usdchf	1.03834	0.00000	1.04300	2010.08.16 16:57	1.03887	0.00	0.00	0.00	1.02

134248402	2010.08.16 16:32	buy	0.02	usdchf	1.03834	0.00000	1.04100	2010.08.16 16:57	1.03886	0.00	0.00	0.00	1.00
134252805	2010.08.16 16:47	sell	0.02	eurusd	1.28467	0.00000	1.28410	2010.08.16 16:55	1.28423	0.00	0.00	0.00	0.88
134252765	2010.08.16 16:47	sell	0.02	eurusd	1.28470	0.00000	1.28270	2010.08.16 16:55	1.28437	0.00	0.00	0.00	0.66
134212482	2010.08.16 14:52	buy	0.02	cadCHF	0.99529	0.00000	0.99720	2010.08.16 16:54	0.99604	0.00	0.00	0.00	1.44
134212491	2010.08.16 14:52	buy	0.02	cadCHF	0.99529	0.00000	0.99750	2010.08.16 16:54	0.99612	0.00	0.00	0.00	1.60
134212523	2010.08.16 14:52	buy	0.02	cadCHF	0.99526	0.00000	0.99730	2010.08.16 16:54	0.99599	0.00	0.00	0.00	1.40
134212513	2010.08.16 14:52	buy	0.02	cadCHF	0.99526	0.00000	0.99840	2010.08.16 16:54	0.99597	0.00	0.00	0.00	1.36
134212501	2010.08.16 14:52	buy	0.02	cadCHF	0.99526	0.00000	0.99800	2010.08.16 16:54	0.99582	0.00	0.00	0.00	1.08
134248348	2010.08.16 16:31	buy	0.02	usdCHF	1.03832	0.00000	1.05000	2010.08.16 16:54	1.03877	0.00	0.00	0.00	0.87
134252769	2010.08.16 16:47	sell	0.02	eurusd	1.28471	0.00000	1.28410	2010.08.16 16:53	1.28436	0.00	0.00	0.00	0.70
134252797	2010.08.16 16:47	sell	0.02	eurusd	1.28468	0.00000	1.28400	2010.08.16 16:53	1.28428	0.00	0.00	0.00	0.80
134252784	2010.08.16 16:47	sell	0.02	eurusd	1.28467	0.00000	1.28390	2010.08.16 16:53	1.28428	0.00	0.00	0.00	0.78
134248361	2010.08.16 16:31	buy	0.02	usdCHF	1.03832	0.00000	1.06700	2010.08.16 16:53	1.03869	0.00	0.00	0.00	0.71
134248382	2010.08.16 16:32	buy	0.02	usdCHF	1.03833	0.00000	1.04000	2010.08.16 16:53	1.03868	0.00	0.00	0.00	0.67
134248392	2010.08.16 16:32	buy	0.02	usdCHF	1.03833	0.00000	1.04200	2010.08.16 16:53	1.03872	0.00	0.00	0.00	0.75
134248442	2010.08.16 16:32	buy	0.02	usdCHF	1.03833	0.00000	1.04200	2010.08.16 16:53	1.03872	0.00	0.00	0.00	0.75
134252754	2010.08.16 16:47	sell	0.02	eurusd	1.28461	0.00000	1.28220	2010.08.16 16:53	1.28423	0.00	0.00	0.00	0.76
134248373	2010.08.16 16:31	buy	0.02	usdCHF	1.03832	0.00000	1.06000	2010.08.16 16:53	1.03872	0.00	0.00	0.00	0.77
134252713	2010.08.16 16:47	sell	0.05	eurusd	1.28464	0.00000	1.28340	2010.08.16 16:53	1.28430	0.00	0.00	0.00	1.70
134252761	2010.08.16 16:47	sell	0.02	eurusd	1.28470	0.00000	1.28250	2010.08.16 16:53	1.28428	0.00	0.00	0.00	0.84
134252743	2010.08.16 16:47	sell	0.02	eurusd	1.28470	0.00000	1.28240	2010.08.16 16:53	1.28428	0.00	0.00	0.00	0.84
134252697	2010.08.16 16:47	sell	0.05	eurusd	1.28468	0.00000	1.28300	2010.08.16 16:52	1.28428	0.00	0.00	0.00	2.00
134252775	2010.08.16 16:47	sell	0.02	eurusd	1.28471	0.00000	1.28420	2010.08.16 16:52	1.28420	0.00	0.00	0.00	1.02
134252708	2010.08.16 16:47	sell	0.05	eurusd	1.28467	0.00000	1.28360	2010.08.16 16:52	1.28430	0.00	0.00	0.00	1.85
134252810	2010.08.16 16:47	sell	0.02	eurusd	1.28463	0.00000	1.28420	2010.08.16 16:52	1.28420	0.00	0.00	0.00	0.86
134252726	2010.08.16 16:47	sell	0.05	eurusd	1.28463	0.00000	1.28260	2010.08.16 16:52	1.28432	0.00	0.00	0.00	1.55
134252814	2010.08.16 16:47	sell	0.02	eurusd	1.28470	0.00000	1.28430	2010.08.16 16:52	1.28430	0.00	0.00	0.00	0.80
134252720	2010.08.16 16:47	sell	0.05	eurusd	1.28463	0.00000	1.28280	2010.08.16 16:52	1.28440	0.00	0.00	0.00	1.15
134252716	2010.08.16 16:47	sell	0.05	eurusd	1.28470	0.00000	1.28320	2010.08.16 16:52	1.28438	0.00	0.00	0.00	1.60
134251328	2010.08.16 16:42	sell	0.02	eurusd	1.28576	0.00000	0.00000	2010.08.16 16:45	1.28497	0.00	0.00	0.00	1.58
134251602	2010.08.16 16:43	sell	0.05	eurusd	1.28559	0.00000	1.28400	2010.08.16 16:45	1.28498	0.00	0.00	0.00	3.05
134251644	2010.08.16 16:43	sell	0.05	eurusd	1.28562	0.00000	1.28350	2010.08.16 16:45	1.28498	0.00	0.00	0.00	3.20
134250602	2010.08.16 16:39	sell	0.02	eurusd	1.28578	0.00000	1.28350	2010.08.16 16:44	1.28552	0.00	0.00	0.00	0.52
134251317	2010.08.16 16:42	sell	0.02	eurusd	1.28577	0.00000	1.28320	2010.08.16 16:44	1.28561	0.00	0.00	0.00	0.32
134251334	2010.08.16 16:42	sell	0.02	eurusd	1.28577	0.00000	0.00000	2010.08.16 16:44	1.28565	0.00	0.00	0.00	0.24
134251342	2010.08.16 16:42	sell	0.02	eurusd	1.28587	0.00000	0.00000	2010.08.16 16:44	1.28558	0.00	0.00	0.00	0.58
134250663	2010.08.16 16:40	sell	0.02	eurusd	1.28582	0.00000	1.28330	2010.08.16 16:44	1.28562	0.00	0.00	0.00	0.40
134250626	2010.08.16 16:40	sell	0.02	eurusd	1.28582	0.00000	1.28340	2010.08.16 16:43	1.28567	0.00	0.00	0.00	0.30
134250577	2010.08.16 16:39	sell	0.02	eurusd	1.28582	0.00000	1.28360	2010.08.16 16:43	1.28558	0.00	0.00	0.00	0.48
134250678	2010.08.16 16:40	sell	0.02	eurusd	1.28582	0.00000	0.00000	2010.08.16 16:41	1.28567	0.00	0.00	0.00	0.30
134250696	2010.08.16 16:40	sell	0.02	eurusd	1.28582	0.00000	0.00000	2010.08.16 16:41	1.28566	0.00	0.00	0.00	0.32
134250739	2010.08.16 16:40	sell	0.02	eurusd	1.28599	0.00000	0.00000	2010.08.16 16:41	1.28559	0.00	0.00	0.00	0.80
134250780	2010.08.16 16:40	sell	0.02	eurusd	1.28602	0.00000	0.00000	2010.08.16 16:41	1.28562	0.00	0.00	0.00	0.80
134161447	2010.08.16 11:28	buy	0.02	nzdJPY	60.302	0.000	60.983	2010.08.16 16:39	60.317	0.00	0.00	0.00	0.35
134161329	2010.08.16 11:27	buy	0.02	nzdJPY	60.306	0.000	60.950	2010.08.16 16:39	60.323	0.00	0.00	0.00	0.39
134161325	2010.08.16 11:27	buy	0.02	nzdJPY	60.306	0.000	60.850	2010.08.16 16:39	60.324	0.00	0.00	0.00	0.42
134161317	2010.08.16 11:27	buy	0.02	nzdJPY	60.306	0.000	60.900	2010.08.16 16:39	60.325	0.00	0.00	0.00	0.44
134161306	2010.08.16 11:27	buy	0.02	nzdJPY	60.306	0.000	61.000	2010.08.16 16:39	60.325	0.00	0.00	0.00	0.44
134161290	2010.08.16 11:27	buy	0.02	nzdJPY	60.306	0.000	62.087	2010.08.16 16:39	60.317	0.00	0.00	0.00	0.26
134248610	2010.08.16 16:33	buy	0.02	nzdJPY	60.269	0.000	0.000	2010.08.16 16:38	60.334	0.00	0.00	0.00	1.52
134248617	2010.08.16 16:33	buy	0.02	nzdJPY	60.276	0.000	0.000	2010.08.16 16:38	60.337	0.00	0.00	0.00	1.43
134248653	2010.08.16 16:33	buy	0.02	nzdJPY	60.269	0.000	0.000	2010.08.16 16:38	60.322	0.00	0.00	0.00	1.24
134248649	2010.08.16 16:33	buy	0.02	nzdJPY	60.269	0.000	0.000	2010.08.16 16:38	60.326	0.00	0.00	0.00	1.34
134248644	2010.08.16 16:33	buy	0.02	nzdJPY	60.269	0.000	0.000	2010.08.16 16:38	60.320	0.00	0.00	0.00	1.20
134248634	2010.08.16 16:33	buy	0.02	nzdJPY	60.270	0.000	0.000	2010.08.16 16:38	60.312	0.00	0.00	0.00	0.98
134248624	2010.08.16 16:33	buy	0.02	nzdJPY	60.270	0.000	0.000	2010.08.16 16:38	60.312	0.00	0.00	0.00	0.99
134245861	2010.08.16 16:22	buy	0.05	eurusd	1.28525	0.00000	1.28600	2010.08.16 16:37	1.28572	0.00	0.00	0.00	2.35
134245992	2010.08.16 16:22	buy	0.05	eurusd	1.28520	0.00000	1.28570	2010.08.16 16:37	1.28570	0.00	0.00	0.00	2.50
134246020	2010.08.16 16:22	buy	0.05	eurusd	1.28506	0.00000	1.28590	2010.08.16 16:37	1.28563	0.00	0.00	0.00	2.85
134246062	2010.08.16 16:22	buy	0.05	eurusd	1.28506	0.00000	1.28570	2010.08.16 16:37	1.28563	0.00	0.00	0.00	2.85
134246000	2010.08.16 16:22	buy	0.05	eurusd	1.28520	0.00000	1.28600	2010.08.16 16:37	1.28564	0.00	0.00	0.00	2.20
134246029	2010.08.16 16:22	buy	0.05	eurusd	1.28509	0.00000	1.28560	2010.08.16 16:37	1.28560	0.00	0.00	0.00	2.55
134246051	2010.08.16 16:22	buy	0.05	eurusd	1.28500	0.00000	1.28550	2010.08.16 16:37	1.28550	0.00	0.00	0.00	2.50
134246632	2010.08.16 16:24	buy	0.05	usdJPY	85.298	0.000	85.350	2010.08.16 16:31	85.321	0.00	0.00	0.00	1.35
134246625	2010.08.16 16:24	buy	0.05	usdJPY	85.296	0.000	85.400	2010.08.16 16:31	85.310	0.00	0.00	0.00	0.82
134246619	2010.08.16 16:24	buy	0.05	usdJPY	85.298	0.000	85.450	2010.08.16 16:30	85.310	0.00	0.00	0.00	0.70
134246614	2010.08.16 16:24	buy	0.05	usdJPY	85.298	0.000	85.550	2010.08.16 16:30	85.310	0.00	0.00	0.00	0.70

134246607	2010.08.16 16:24	buy	0.05	usdjpy	85.298	0.000	85.450	2010.08.16 16:30	85.310	0.00	0.00	0.00	0.70
134246596	2010.08.16 16:24	buy	0.05	usdjpy	85.298	0.000	85.500	2010.08.16 16:30	85.310	0.00	0.00	0.00	0.70
134245468	2010.08.16 16:20	sell	0.05	eurusd	1.28484	0.00000	0.00000	2010.08.16 16:30	1.28433	0.00	0.00	0.00	2.55
134245484	2010.08.16 16:20	sell	0.05	eurusd	1.28483	0.00000	0.00000	2010.08.16 16:30	1.28438	0.00	0.00	0.00	2.25
134247540	2010.08.16 16:28	sell	0.05	eurusd	1.28450	0.00000	0.00000	2010.08.16 16:30	1.28432	0.00	0.00	0.00	0.90
134247548	2010.08.16 16:28	sell	0.05	eurusd	1.28450	0.00000	0.00000	2010.08.16 16:29	1.28431	0.00	0.00	0.00	0.95
134247577	2010.08.16 16:28	sell	0.05	eurusd	1.28451	0.00000	0.00000	2010.08.16 16:29	1.28443	0.00	0.00	0.00	0.40
134247639	2010.08.16 16:29	sell	0.05	eurusd	1.28462	0.00000	0.00000	2010.08.16 16:29	1.28443	0.00	0.00	0.00	0.95
134247617	2010.08.16 16:29	sell	0.05	eurusd	1.28460	0.00000	0.00000	2010.08.16 16:29	1.28435	0.00	0.00	0.00	1.25
134247609	2010.08.16 16:29	sell	0.05	eurusd	1.28457	0.00000	0.00000	2010.08.16 16:29	1.28438	0.00	0.00	0.00	0.95
134247597	2010.08.16 16:29	sell	0.05	eurusd	1.28455	0.00000	0.00000	2010.08.16 16:29	1.28422	0.00	0.00	0.00	1.65
134247584	2010.08.16 16:28	sell	0.05	eurusd	1.28467	0.00000	0.00000	2010.08.16 16:29	1.28424	0.00	0.00	0.00	2.15
134245508	2010.08.16 16:20	sell	0.05	eurusd	1.28482	0.00000	0.00000	2010.08.16 16:28	1.28463	0.00	0.00	0.00	0.95
134245493	2010.08.16 16:20	sell	0.05	eurusd	1.28483	0.00000	0.00000	2010.08.16 16:28	1.28458	0.00	0.00	0.00	1.25
134245519	2010.08.16 16:20	sell	0.05	eurusd	1.28482	0.00000	0.00000	2010.08.16 16:27	1.28472	0.00	0.00	0.00	0.50
134245526	2010.08.16 16:20	sell	0.05	eurusd	1.28487	0.00000	0.00000	2010.08.16 16:27	1.28471	0.00	0.00	0.00	0.80
134245837	2010.08.16 16:22	buy	0.05	eurusd	1.28514	0.00000	0.00000	2010.08.16 16:22	1.28519	0.00	0.00	0.00	0.25
134244411	2010.08.16 16:18	buy	0.05	eurusd	1.28460	0.00000	1.28540	2010.08.16 16:19	1.28481	0.00	0.00	0.00	1.05
134244394	2010.08.16 16:18	buy	0.05	eurusd	1.28462	0.00000	1.28560	2010.08.16 16:19	1.28481	0.00	0.00	0.00	0.95
134244383	2010.08.16 16:18	buy	0.05	eurusd	1.28457	0.00000	1.28550	2010.08.16 16:19	1.28479	0.00	0.00	0.00	1.10
134244442	2010.08.16 16:18	buy	0.05	eurusd	1.28458	0.00000	0.00000	2010.08.16 16:19	1.28501	0.00	0.00	0.00	2.15
134244069	2010.08.16 16:17	sell	0.05	eurusd	1.28422	0.00000	0.00000	2010.08.16 16:17	1.28417	0.00	0.00	0.00	0.25
134240026	2010.08.16 16:05	sell	0.02	eurusd	1.28279	0.00000	0.00000	2010.08.16 16:08	1.28267	0.00	0.00	0.00	0.24
134239840	2010.08.16 16:05	sell	0.02	eurusd	1.28292	0.00000	0.00000	2010.08.16 16:08	1.28275	0.00	0.00	0.00	0.34
134240003	2010.08.16 16:05	sell	0.02	eurusd	1.28292	0.00000	0.00000	2010.08.16 16:07	1.28275	0.00	0.00	0.00	0.34
134239993	2010.08.16 16:05	sell	0.02	eurusd	1.28292	0.00000	0.00000	2010.08.16 16:07	1.28275	0.00	0.00	0.00	0.34
134239976	2010.08.16 16:05	sell	0.02	eurusd	1.28292	0.00000	0.00000	2010.08.16 16:07	1.28265	0.00	0.00	0.00	0.54
134239954	2010.08.16 16:05	sell	0.02	eurusd	1.28293	0.00000	0.00000	2010.08.16 16:07	1.28270	0.00	0.00	0.00	0.46
134239921	2010.08.16 16:05	sell	0.02	eurusd	1.28298	0.00000	0.00000	2010.08.16 16:07	1.28269	0.00	0.00	0.00	0.58
134234481	2010.08.16 15:51	sell	0.02	eurusd	1.28181	0.00000	0.00000	2010.08.16 16:02	1.28133	0.00	0.00	0.00	0.96
134237600	2010.08.16 16:01	sell	0.02	eurusd	1.28199	0.00000	0.00000	2010.08.16 16:02	1.28117	0.00	0.00	0.00	1.64
134237588	2010.08.16 16:01	sell	0.02	eurusd	1.28199	0.00000	0.00000	2010.08.16 16:02	1.28114	0.00	0.00	0.00	1.70
134236187	2010.08.16 15:58	sell	0.05	eurusd	1.28181	0.00000	0.00000	2010.08.16 16:02	1.28118	0.00	0.00	0.00	3.15
134236164	2010.08.16 15:58	sell	0.05	eurusd	1.28189	0.00000	0.00000	2010.08.16 16:02	1.28122	0.00	0.00	0.00	3.35
134236158	2010.08.16 15:58	sell	0.05	eurusd	1.28188	0.00000	0.00000	2010.08.16 16:02	1.28128	0.00	0.00	0.00	3.00
134234469	2010.08.16 15:51	sell	0.02	eurusd	1.28182	0.00000	0.00000	2010.08.16 16:02	1.28144	0.00	0.00	0.00	0.76
134234458	2010.08.16 15:51	sell	0.02	eurusd	1.28188	0.00000	0.00000	2010.08.16 16:02	1.28141	0.00	0.00	0.00	0.94
134234447	2010.08.16 15:51	sell	0.02	eurusd	1.28194	0.00000	0.00000	2010.08.16 16:02	1.28149	0.00	0.00	0.00	0.90
134234369	2010.08.16 15:51	sell	0.02	eurusd	1.28199	0.00000	0.00000	2010.08.16 16:02	1.28154	0.00	0.00	0.00	0.90
134234435	2010.08.16 15:51	sell	0.02	eurusd	1.28198	0.00000	0.00000	2010.08.16 16:02	1.28166	0.00	0.00	0.00	0.64
134236143	2010.08.16 15:58	sell	0.05	eurusd	1.28190	0.00000	0.00000	2010.08.16 16:02	1.28179	0.00	0.00	0.00	0.55
134236151	2010.08.16 15:58	sell	0.05	eurusd	1.28190	0.00000	0.00000	2010.08.16 16:01	1.28178	0.00	0.00	0.00	0.60
134237577	2010.08.16 16:01	sell	0.02	eurusd	1.28207	0.00000	0.00000	2010.08.16 16:01	1.28179	0.00	0.00	0.00	0.56
134237501	2010.08.16 16:00	sell	0.05	eurusd	1.28215	0.00000	0.00000	2010.08.16 16:01	1.28191	0.00	0.00	0.00	1.20
134237523	2010.08.16 16:01	sell	0.05	eurusd	1.28219	0.00000	0.00000	2010.08.16 16:01	1.28210	0.00	0.00	0.00	0.45
134234385	2010.08.16 15:51	sell	0.02	eurusd	1.28199	0.00000	0.00000	2010.08.16 16:00	1.28180	0.00	0.00	0.00	0.38
134234422	2010.08.16 15:51	sell	0.02	eurusd	1.28199	0.00000	0.00000	2010.08.16 16:00	1.28175	0.00	0.00	0.00	0.48
134236169	2010.08.16 15:58	sell	0.05	eurusd	1.28189	0.00000	0.00000	2010.08.16 16:00	1.28173	0.00	0.00	0.00	0.80
134236174	2010.08.16 15:58	sell	0.05	eurusd	1.28189	0.00000	0.00000	2010.08.16 16:00	1.28160	0.00	0.00	0.00	1.45
134236195	2010.08.16 15:58	sell	0.05	eurusd	1.28189	0.00000	0.00000	2010.08.16 16:00	1.28166	0.00	0.00	0.00	1.15
134234407	2010.08.16 15:51	sell	0.02	eurusd	1.28202	0.00000	0.00000	2010.08.16 15:58	1.28189	0.00	0.00	0.00	0.26
134234357	2010.08.16 15:50	sell	0.02	eurusd	1.28205	0.00000	0.00000	2010.08.16 15:58	1.28189	0.00	0.00	0.00	0.32
134235628	2010.08.16 15:56	sell	0.02	eurusd	1.28228	0.00000	0.00000	2010.08.16 15:57	1.28199	0.00	0.00	0.00	0.58
134235608	2010.08.16 15:56	sell	0.02	eurusd	1.28229	0.00000	0.00000	2010.08.16 15:57	1.28188	0.00	0.00	0.00	0.82
134235676	2010.08.16 15:56	sell	0.02	eurusd	1.28232	0.00000	0.00000	2010.08.16 15:57	1.28179	0.00	0.00	0.00	1.06
134235683	2010.08.16 15:56	sell	0.02	eurusd	1.28232	0.00000	0.00000	2010.08.16 15:57	1.28179	0.00	0.00	0.00	1.06
134235663	2010.08.16 15:56	sell	0.02	eurusd	1.28239	0.00000	0.00000	2010.08.16 15:57	1.28189	0.00	0.00	0.00	1.00
134235670	2010.08.16 15:56	sell	0.02	eurusd	1.28239	0.00000	0.00000	2010.08.16 15:57	1.28189	0.00	0.00	0.00	1.00
134235640	2010.08.16 15:56	sell	0.02	eurusd	1.28237	0.00000	0.00000	2010.08.16 15:57	1.28189	0.00	0.00	0.00	0.96
134235062	2010.08.16 15:54	sell	0.02	eurusd	1.28233	0.00000	0.00000	2010.08.16 15:57	1.28199	0.00	0.00	0.00	0.68
134235596	2010.08.16 15:55	sell	0.02	eurusd	1.28242	0.00000	0.00000	2010.08.16 15:57	1.28198	0.00	0.00	0.00	0.88
134234920	2010.08.16 15:53	buy	0.02	eurusd	1.28247	0.00000	0.00000	2010.08.16 15:56	1.28250	0.00	0.00	0.00	0.06
134234912	2010.08.16 15:53	buy	0.02	eurusd	1.28247	0.00000	0.00000	2010.08.16 15:56	1.28251	0.00	0.00	0.00	0.08
134234896	2010.08.16 15:53	buy	0.02	eurusd	1.28245	0.00000	0.00000	2010.08.16 15:55	1.28248	0.00	0.00	0.00	0.06
134234933	2010.08.16 15:53	buy	0.02	eurusd	1.28243	0.00000	0.00000	2010.08.16 15:55	1.28249	0.00	0.00	0.00	0.12
134234763	2010.08.16 15:52	buy	0.02	eurusd	1.28236	0.00000	0.00000	2010.08.16 15:55	1.28243	0.00	0.00	0.00	0.14
134234849	2010.08.16 15:53	buy	0.02	eurusd	1.28230	0.00000	0.00000	2010.08.16 15:55	1.28250	0.00	0.00	0.00	0.40

134234831	2010.08.16 15:53	buy	0.02	eurusd	1.28231	0.00000	0.00000	2010.08.16 15:55	1.28250	0.00	0.00	0.00	0.38
134234818	2010.08.16 15:53	buy	0.02	eurusd	1.28230	0.00000	0.00000	2010.08.16 15:55	1.28246	0.00	0.00	0.00	0.32
134234797	2010.08.16 15:52	buy	0.02	eurusd	1.28231	0.00000	0.00000	2010.08.16 15:55	1.28260	0.00	0.00	0.00	0.58
134234776	2010.08.16 15:52	buy	0.02	eurusd	1.28232	0.00000	0.00000	2010.08.16 15:55	1.28252	0.00	0.00	0.00	0.40
134234807	2010.08.16 15:52	buy	0.02	eurusd	1.28229	0.00000	0.00000	2010.08.16 15:55	1.28252	0.00	0.00	0.00	0.46
134233430	2010.08.16 15:46	buy	0.02	eurusd	1.28156	0.00000	0.00000	2010.08.16 15:47	1.28162	0.00	0.00	0.00	0.12
134233438	2010.08.16 15:46	buy	0.02	eurusd	1.28155	0.00000	0.00000	2010.08.16 15:47	1.28161	0.00	0.00	0.00	0.12
134233447	2010.08.16 15:46	buy	0.02	eurusd	1.28150	0.00000	0.00000	2010.08.16 15:47	1.28172	0.00	0.00	0.00	0.44
134233459	2010.08.16 15:46	buy	0.02	eurusd	1.28150	0.00000	0.00000	2010.08.16 15:47	1.28173	0.00	0.00	0.00	0.46
134233464	2010.08.16 15:46	buy	0.02	eurusd	1.28145	0.00000	0.00000	2010.08.16 15:47	1.28173	0.00	0.00	0.00	0.56
134233499	2010.08.16 15:46	buy	0.02	eurusd	1.28135	0.00000	0.00000	2010.08.16 15:47	1.28164	0.00	0.00	0.00	0.58
134185121	2010.08.16 13:13	buy	0.02	usdcad	1.04292	0.00000	1.04400	2010.08.16 15:23	1.04343	0.00	0.00	0.00	0.98
134185112	2010.08.16 13:13	buy	0.02	usdcad	1.04290	0.00000	1.04450	2010.08.16 15:23	1.04349	0.00	0.00	0.00	1.13
134185142	2010.08.16 13:13	buy	0.02	usdcad	1.04292	0.00000	1.04400	2010.08.16 15:23	1.04349	0.00	0.00	0.00	1.09
134185133	2010.08.16 13:13	buy	0.02	usdcad	1.04292	0.00000	1.04420	2010.08.16 15:23	1.04351	0.00	0.00	0.00	1.13
134216058	2010.08.16 15:04	sell	0.02	eurusd	1.28420	0.00000	1.28058	2010.08.16 15:23	1.28410	0.00	0.00	0.00	0.20
134216049	2010.08.16 15:04	sell	0.02	eurusd	1.28420	0.00000	1.28000	2010.08.16 15:23	1.28414	0.00	0.00	0.00	0.12
134216042	2010.08.16 15:04	sell	0.02	eurusd	1.28420	0.00000	1.28050	2010.08.16 15:23	1.28406	0.00	0.00	0.00	0.28
134216018	2010.08.16 15:04	sell	0.02	eurusd	1.28435	0.00000	1.27500	2010.08.16 15:23	1.28401	0.00	0.00	0.00	0.68
134216021	2010.08.16 15:04	sell	0.02	eurusd	1.28435	0.00000	1.28050	2010.08.16 15:22	1.28413	0.00	0.00	0.00	0.44
134216025	2010.08.16 15:04	sell	0.02	eurusd	1.28435	0.00000	1.27800	2010.08.16 15:22	1.28418	0.00	0.00	0.00	0.34
134216027	2010.08.16 15:04	sell	0.02	eurusd	1.28426	0.00000	1.27850	2010.08.16 15:22	1.28393	0.00	0.00	0.00	0.66
134216032	2010.08.16 15:04	sell	0.02	eurusd	1.28421	0.00000	1.28200	2010.08.16 15:22	1.28393	0.00	0.00	0.00	0.56
134217167	2010.08.16 15:08	sell	0.02	eurusd	1.28591	0.00000	1.28400	2010.08.16 15:20	1.28432	0.00	0.00	0.00	3.18
134217178	2010.08.16 15:08	sell	0.02	eurusd	1.28592	0.00000	1.28500	2010.08.16 15:19	1.28500	0.00	0.00	0.00	1.84
134217199	2010.08.16 15:08	sell	0.02	eurusd	1.28587	0.00000	1.28200	2010.08.16 15:19	1.28525	0.00	0.00	0.00	1.24
134221429	2010.08.16 15:19	sell	0.10	eurusd	1.28547	0.00000	0.00000	2010.08.16 15:19	1.28524	0.00	0.00	0.00	2.30
134217188	2010.08.16 15:08	sell	0.02	eurusd	1.28590	0.00000	1.28300	2010.08.16 15:19	1.28558	0.00	0.00	0.00	0.64
134219333	2010.08.16 15:13	sell	0.10	eurusd	1.28606	0.00000	1.28200	2010.08.16 15:19	1.28559	0.00	0.00	0.00	4.70
134221005	2010.08.16 15:18	sell	0.10	eurusd	1.28616	0.00000	1.28500	2010.08.16 15:18	1.28557	0.00	0.00	0.00	5.90
134219509	2010.08.16 15:13	sell	0.10	eurusd	1.28611	0.00000	1.28400	2010.08.16 15:18	1.28601	0.00	0.00	0.00	1.00
134220692	2010.08.16 15:17	sell	0.10	eurusd	1.28618	0.00000	1.28550	2010.08.16 15:18	1.28598	0.00	0.00	0.00	2.00
134214894	2010.08.16 15:00	buy	0.02	nzdjpy	60.137	0.000	60.970	2010.08.16 15:14	60.153	0.00	0.00	0.00	0.38
134214845	2010.08.16 15:00	buy	0.02	nzdjpy	60.137	0.000	60.400	2010.08.16 15:14	60.150	0.00	0.00	0.00	0.30
134219275	2010.08.16 15:12	sell	0.10	eurusd	1.28631	0.00000	0.00000	2010.08.16 15:13	1.28620	0.00	0.00	0.00	1.10
134219068	2010.08.16 15:12	sell	0.10	eurusd	1.28653	0.00000	0.00000	2010.08.16 15:12	1.28638	0.00	0.00	0.00	1.50
134218675	2010.08.16 15:11	sell	0.10	eurusd	1.28662	0.00000	0.00000	2010.08.16 15:12	1.28630	0.00	0.00	0.00	3.20
134218693	2010.08.16 15:11	sell	0.10	eurusd	1.28661	0.00000	0.00000	2010.08.16 15:12	1.28637	0.00	0.00	0.00	2.40
134219057	2010.08.16 15:12	sell	0.10	eurusd	1.28660	0.00000	0.00000	2010.08.16 15:12	1.28633	0.00	0.00	0.00	2.70
134219045	2010.08.16 15:12	sell	0.10	eurusd	1.28662	0.00000	0.00000	2010.08.16 15:12	1.28629	0.00	0.00	0.00	3.30
134218896	2010.08.16 15:11	sell	0.10	eurusd	1.28691	0.00000	0.00000	2010.08.16 15:12	1.28677	0.00	0.00	0.00	1.40
134214909	2010.08.16 15:00	buy	0.02	nzdjpy	60.130	0.000	60.300	2010.08.16 15:09	60.177	0.00	0.00	0.00	1.10
134214902	2010.08.16 15:00	buy	0.02	nzdjpy	60.130	0.000	60.500	2010.08.16 15:09	60.177	0.00	0.00	0.00	1.10
134214870	2010.08.16 15:00	buy	0.02	nzdjpy	60.134	0.000	0.000	2010.08.16 15:09	60.177	0.00	0.00	0.00	1.01
134208377	2010.08.16 14:41	sell	0.02	eurusd	1.28481	0.00000	0.00000	2010.08.16 14:58	1.28454	0.00	0.00	0.00	0.54
134208402	2010.08.16 14:41	sell	0.02	eurusd	1.28481	0.00000	0.00000	2010.08.16 14:58	1.28454	0.00	0.00	0.00	0.54
134208385	2010.08.16 14:41	sell	0.02	eurusd	1.28481	0.00000	0.00000	2010.08.16 14:58	1.28454	0.00	0.00	0.00	0.54
134208361	2010.08.16 14:41	sell	0.02	eurusd	1.28479	0.00000	0.00000	2010.08.16 14:57	1.28447	0.00	0.00	0.00	0.64
134208347	2010.08.16 14:41	sell	0.02	eurusd	1.28490	0.00000	0.00000	2010.08.16 14:57	1.28443	0.00	0.00	0.00	0.94
134208337	2010.08.16 14:41	sell	0.02	eurusd	1.28490	0.00000	0.00000	2010.08.16 14:57	1.28442	0.00	0.00	0.00	0.96
134208325	2010.08.16 14:41	sell	0.02	eurusd	1.28492	0.00000	0.00000	2010.08.16 14:57	1.28443	0.00	0.00	0.00	0.98
134208298	2010.08.16 14:41	sell	0.02	eurusd	1.28501	0.00000	0.00000	2010.08.16 14:57	1.28442	0.00	0.00	0.00	1.18
134208310	2010.08.16 14:41	sell	0.02	eurusd	1.28500	0.00000	0.00000	2010.08.16 14:57	1.28447	0.00	0.00	0.00	1.06
134185956	2010.08.16 13:17	buy	0.02	cadCHF	0.99663	0.00000	0.00000	2010.08.16 13:29	0.99700	0.00	0.00	0.00	0.71
134185973	2010.08.16 13:17	buy	0.02	cadCHF	0.99663	0.00000	0.00000	2010.08.16 13:29	0.99700	0.00	0.00	0.00	0.71
134185959	2010.08.16 13:17	buy	0.02	cadCHF	0.99663	0.00000	0.00000	2010.08.16 13:29	0.99699	0.00	0.00	0.00	0.69
134185980	2010.08.16 13:17	buy	0.02	cadCHF	0.99663	0.00000	0.00000	2010.08.16 13:29	0.99702	0.00	0.00	0.00	0.75
134185982	2010.08.16 13:17	buy	0.02	cadCHF	0.99663	0.00000	0.00000	2010.08.16 13:29	0.99702	0.00	0.00	0.00	0.75
134186016	2010.08.16 13:18	buy	0.02	cadCHF	0.99660	0.00000	0.00000	2010.08.16 13:29	0.99705	0.00	0.00	0.00	0.86
134185996	2010.08.16 13:18	buy	0.02	cadCHF	0.99661	0.00000	0.00000	2010.08.16 13:28	0.99703	0.00	0.00	0.00	0.80
134185987	2010.08.16 13:17	buy	0.02	cadCHF	0.99656	0.00000	0.00000	2010.08.16 13:28	0.99703	0.00	0.00	0.00	0.90
134185076	2010.08.16 13:13	buy	0.05	usdcad	1.04291	0.00000	1.04430	2010.08.16 13:28	1.04310	0.00	0.00	0.00	0.91
134180922	2010.08.16 12:56	buy	0.02	cadCHF	0.99645	0.00000	0.00000	2010.08.16 13:05	0.99759	0.00	0.00	0.00	2.19
134180929	2010.08.16 12:56	buy	0.02	cadCHF	0.99645	0.00000	0.00000	2010.08.16 13:05	0.99759	0.00	0.00	0.00	2.19
134180942	2010.08.16 12:57	buy	0.02	cadCHF	0.99628	0.00000	0.00000	2010.08.16 13:05	0.99768	0.00	0.00	0.00	2.69
134180969	2010.08.16 12:57	buy	0.02	cadCHF	0.99650	0.00000	0.00000	2010.08.16 13:05	0.99775	0.00	0.00	0.00	2.40
134181006	2010.08.16 12:57	buy	0.05	cadCHF	0.99645	0.00000	0.00000	2010.08.16 13:05	0.99776	0.00	0.00	0.00	6.30

134181057	2010.08.16 12:57	buy	0.05	cadCHF	0.99647	0.00000	0.00000	2010.08.16 13:05	0.99776	0.00	0.00	0.00	6.19
134181040	2010.08.16 12:57	buy	0.05	cadCHF	0.99645	0.00000	0.00000	2010.08.16 13:05	0.99772	0.00	0.00	0.00	6.10
134181029	2010.08.16 12:57	buy	0.05	cadCHF	0.99645	0.00000	0.00000	2010.08.16 13:05	0.99776	0.00	0.00	0.00	6.29
134181018	2010.08.16 12:57	buy	0.05	cadCHF	0.99645	0.00000	0.00000	2010.08.16 13:04	0.99771	0.00	0.00	0.00	6.06
134181016	2010.08.16 12:57	buy	0.05	cadCHF	0.99643	0.00000	0.00000	2010.08.16 13:04	0.99769	0.00	0.00	0.00	6.05
134175753	2010.08.16 12:32	buy	0.02	cadCHF	0.99466	0.00000	0.00000	2010.08.16 12:57	0.99591	0.00	0.00	0.00	2.40
134175765	2010.08.16 12:32	buy	0.02	cadCHF	0.99462	0.00000	0.00000	2010.08.16 12:56	0.99619	0.00	0.00	0.00	3.03
134175777	2010.08.16 12:32	buy	0.02	cadCHF	0.99457	0.00000	0.00000	2010.08.16 12:56	0.99609	0.00	0.00	0.00	2.93
134175783	2010.08.16 12:32	buy	0.02	cadCHF	0.99453	0.00000	0.00000	2010.08.16 12:55	0.99616	0.00	0.00	0.00	3.14
134175788	2010.08.16 12:32	buy	0.02	cadCHF	0.99453	0.00000	0.00000	2010.08.16 12:55	0.99614	0.00	0.00	0.00	3.10
134175745	2010.08.16 12:32	buy	0.02	cadCHF	0.99464	0.00000	0.00000	2010.08.16 12:55	0.99583	0.00	0.00	0.00	2.29
134175698	2010.08.16 12:32	buy	0.02	cadCHF	0.99454	0.00000	0.00000	2010.08.16 12:55	0.99589	0.00	0.00	0.00	2.60
134175723	2010.08.16 12:32	buy	0.02	cadCHF	0.99448	0.00000	0.00000	2010.08.16 12:55	0.99591	0.00	0.00	0.00	2.76
134175919	2010.08.16 12:32	buy	0.02	cadCHF	0.99439	0.00000	0.00000	2010.08.16 12:54	0.99564	0.00	0.00	0.00	2.41
134175868	2010.08.16 12:32	buy	0.02	cadCHF	0.99442	0.00000	0.00000	2010.08.16 12:54	0.99552	0.00	0.00	0.00	2.12
134175906	2010.08.16 12:32	buy	0.02	cadCHF	0.99438	0.00000	0.00000	2010.08.16 12:54	0.99551	0.00	0.00	0.00	2.18
134175888	2010.08.16 12:32	buy	0.02	cadCHF	0.99439	0.00000	0.00000	2010.08.16 12:54	0.99551	0.00	0.00	0.00	2.16
134175710	2010.08.16 12:32	buy	0.02	cadCHF	0.99452	0.00000	0.00000	2010.08.16 12:54	0.99554	0.00	0.00	0.00	1.97
134175690	2010.08.16 12:32	buy	0.02	cadCHF	0.99439	0.00000	0.00000	2010.08.16 12:54	0.99561	0.00	0.00	0.00	2.35
134175727	2010.08.16 12:32	buy	0.02	cadCHF	0.99450	0.00000	0.00000	2010.08.16 12:54	0.99553	0.00	0.00	0.00	1.98
134175733	2010.08.16 12:32	buy	0.02	cadCHF	0.99446	0.00000	0.00000	2010.08.16 12:54	0.99559	0.00	0.00	0.00	2.18
134158310	2010.08.16 11:16	buy	0.02	nzdJPY	60.258	0.000	0.000	2010.08.16 11:24	60.294	0.00	0.00	0.00	0.84
134159639	2010.08.16 11:21	buy	0.02	eurCAD	1.33293	0.00000	0.00000	2010.08.16 11:24	1.33293	0.00	0.00	0.00	0.00
134159616	2010.08.16 11:21	buy	0.02	eurCAD	1.33290	0.00000	0.00000	2010.08.16 11:23	1.33302	0.00	0.00	0.00	0.23
134159599	2010.08.16 11:21	buy	0.02	eurCAD	1.33284	0.00000	0.00000	2010.08.16 11:23	1.33303	0.00	0.00	0.00	0.37
134159573	2010.08.16 11:21	buy	0.02	eurCAD	1.33275	0.00000	0.00000	2010.08.16 11:23	1.33305	0.00	0.00	0.00	0.58
134158295	2010.08.16 11:16	buy	0.02	nzdJPY	60.258	0.000	0.000	2010.08.16 11:23	60.301	0.00	0.00	0.00	1.00
134135678	2010.08.16 09:59	buy	0.02	eurUSD	1.28138	0.00000	1.28420	2010.08.16 11:23	1.28192	0.00	0.00	0.00	1.08
134158217	2010.08.16 11:16	buy	0.02	nzdJPY	60.249	0.000	0.000	2010.08.16 11:23	60.311	0.00	0.00	0.00	1.45
134158170	2010.08.16 11:16	buy	0.02	nzdJPY	60.253	0.000	0.000	2010.08.16 11:22	60.311	0.00	0.00	0.00	1.36
134158262	2010.08.16 11:16	buy	0.02	nzdJPY	60.253	0.000	0.000	2010.08.16 11:22	60.298	0.00	0.00	0.00	1.05
134158515	2010.08.16 11:17	buy	0.02	nzdJPY	60.257	0.000	0.000	2010.08.16 11:22	60.298	0.00	0.00	0.00	0.95
134158371	2010.08.16 11:17	buy	0.02	nzdJPY	60.253	0.000	0.000	2010.08.16 11:22	60.316	0.00	0.00	0.00	1.47
134158349	2010.08.16 11:17	buy	0.02	nzdJPY	60.253	0.000	0.000	2010.08.16 11:22	60.316	0.00	0.00	0.00	1.47
134158317	2010.08.16 11:16	buy	0.02	nzdJPY	60.252	0.000	0.000	2010.08.16 11:22	60.316	0.00	0.00	0.00	1.49
134158326	2010.08.16 11:17	buy	0.02	nzdJPY	60.251	0.000	0.000	2010.08.16 11:22	60.316	0.00	0.00	0.00	1.51
134158109	2010.08.16 11:16	buy	0.02	nzdJPY	60.248	0.000	0.000	2010.08.16 11:22	60.303	0.00	0.00	0.00	1.28
134158071	2010.08.16 11:16	buy	0.02	nzdJPY	60.254	0.000	0.000	2010.08.16 11:22	60.301	0.00	0.00	0.00	1.10
134135686	2010.08.16 09:59	buy	0.02	eurUSD	1.28138	0.00000	1.28438	2010.08.16 11:22	1.28197	0.00	0.00	0.00	1.18
134157990	2010.08.16 11:16	buy	0.02	nzdJPY	60.245	0.000	0.000	2010.08.16 11:22	60.302	0.00	0.00	0.00	1.33
134135719	2010.08.16 09:59	buy	0.02	eurUSD	1.28137	0.00000	1.28700	2010.08.16 11:22	1.28213	0.00	0.00	0.00	1.52
134135705	2010.08.16 09:59	buy	0.02	eurUSD	1.28134	0.00000	1.28500	2010.08.16 11:22	1.28223	0.00	0.00	0.00	1.78
134135756	2010.08.16 09:59	buy	0.02	eurUSD	1.28120	0.00000	1.29850	2010.08.16 11:22	1.28212	0.00	0.00	0.00	1.84
134135746	2010.08.16 09:59	buy	0.02	eurUSD	1.28136	0.00000	1.29450	2010.08.16 11:22	1.28192	0.00	0.00	0.00	1.12
134135736	2010.08.16 09:59	buy	0.02	eurUSD	1.28130	0.00000	1.28900	2010.08.16 11:21	1.28181	0.00	0.00	0.00	1.02
134149595	2010.08.16 10:44	buy	0.02	eurUSD	1.27958	0.00000	0.00000	2010.08.16 11:15	1.28042	0.00	0.00	0.00	1.68
134149571	2010.08.16 10:44	buy	0.02	eurUSD	1.27957	0.00000	0.00000	2010.08.16 11:15	1.28043	0.00	0.00	0.00	1.72
134149588	2010.08.16 10:44	buy	0.02	eurUSD	1.27958	0.00000	0.00000	2010.08.16 11:15	1.28043	0.00	0.00	0.00	1.70
134149586	2010.08.16 10:44	buy	0.02	eurUSD	1.27958	0.00000	0.00000	2010.08.16 11:15	1.28043	0.00	0.00	0.00	1.70
134149581	2010.08.16 10:44	buy	0.02	eurUSD	1.27957	0.00000	0.00000	2010.08.16 11:15	1.28032	0.00	0.00	0.00	1.50
134149576	2010.08.16 10:44	buy	0.02	eurUSD	1.27957	0.00000	0.00000	2010.08.16 11:15	1.28032	0.00	0.00	0.00	1.50
134149567	2010.08.16 10:44	buy	0.02	eurUSD	1.27954	0.00000	0.00000	2010.08.16 11:15	1.28015	0.00	0.00	0.00	1.22
134149558	2010.08.16 10:43	buy	0.02	eurUSD	1.27955	0.00000	0.00000	2010.08.16 11:15	1.28024	0.00	0.00	0.00	1.38
134149556	2010.08.16 10:43	buy	0.02	eurUSD	1.27955	0.00000	0.00000	2010.08.16 11:15	1.28001	0.00	0.00	0.00	0.92
134142560	2010.08.16 10:19	buy	0.02	eurUSD	1.28000	0.00000	0.00000	2010.08.16 10:24	1.28027	0.00	0.00	0.00	0.54
134142534	2010.08.16 10:19	buy	0.02	eurUSD	1.27970	0.00000	0.00000	2010.08.16 10:20	1.27980	0.00	0.00	0.00	0.20
134142540	2010.08.16 10:19	buy	0.02	eurUSD	1.27970	0.00000	0.00000	2010.08.16 10:19	1.27981	0.00	0.00	0.00	0.22
134142531	2010.08.16 10:19	buy	0.02	eurUSD	1.27970	0.00000	0.00000	2010.08.16 10:19	1.27978	0.00	0.00	0.00	0.16
134142522	2010.08.16 10:19	buy	0.02	eurUSD	1.27958	0.00000	0.00000	2010.08.16 10:19	1.27984	0.00	0.00	0.00	0.52
134142513	2010.08.16 10:19	buy	0.02	eurUSD	1.27952	0.00000	0.00000	2010.08.16 10:19	1.27987	0.00	0.00	0.00	0.70
134142507	2010.08.16 10:19	buy	0.02	eurUSD	1.27948	0.00000	0.00000	2010.08.16 10:19	1.27987	0.00	0.00	0.00	0.78
134142488	2010.08.16 10:19	buy	0.02	eurUSD	1.27947	0.00000	0.00000	2010.08.16 10:19	1.27991	0.00	0.00	0.00	0.88
134142501	2010.08.16 10:19	buy	0.02	eurUSD	1.27947	0.00000	0.00000	2010.08.16 10:19	1.27991	0.00	0.00	0.00	0.88
134142476	2010.08.16 10:19	buy	0.02	eurUSD	1.27938	0.00000	0.00000	2010.08.16 10:19	1.27992	0.00	0.00	0.00	1.08
134140083	2010.08.16 10:09	sell	0.02	eurUSD	1.27987	0.00000	0.00000	2010.08.16 10:13	1.27970	0.00	0.00	0.00	0.34
134140062	2010.08.16 10:09	sell	0.02	eurUSD	1.27980	0.00000	0.00000	2010.08.16 10:13	1.27970	0.00	0.00	0.00	0.20
134140048	2010.08.16 10:09	sell	0.02	eurUSD	1.27982	0.00000	0.00000	2010.08.16 10:13	1.27970	0.00	0.00	0.00	0.24

134140036	2010.08.16 10:09	sell	0.02	eurusd	1.27984	0.00000	0.00000	2010.08.16 10:13	1.27968	0.00	0.00	0.00	0.32
134140017	2010.08.16 10:09	sell	0.02	eurusd	1.27991	0.00000	0.00000	2010.08.16 10:13	1.27970	0.00	0.00	0.00	0.42
134139889	2010.08.16 10:09	sell	0.02	eurusd	1.28000	0.00000	0.00000	2010.08.16 10:13	1.27981	0.00	0.00	0.00	0.38
134139913	2010.08.16 10:09	sell	0.02	eurusd	1.28008	0.00000	0.00000	2010.08.16 10:10	1.27993	0.00	0.00	0.00	0.30
134140026	2010.08.16 10:09	sell	0.02	eurusd	1.27999	0.00000	0.00000	2010.08.16 10:10	1.27991	0.00	0.00	0.00	0.16
134139959	2010.08.16 10:09	sell	0.02	eurusd	1.27997	0.00000	0.00000	2010.08.16 10:10	1.27988	0.00	0.00	0.00	0.18
134139925	2010.08.16 10:09	sell	0.02	eurusd	1.28007	0.00000	0.00000	2010.08.16 10:10	1.27974	0.00	0.00	0.00	0.66
134139907	2010.08.16 10:09	sell	0.02	eurusd	1.28011	0.00000	0.00000	2010.08.16 10:10	1.27979	0.00	0.00	0.00	0.64
134115319	2010.08.16 08:44	sell	0.02	eurusd	1.28072	0.00000	0.00000	2010.08.16 10:03	1.27991	0.00	0.00	0.00	1.62
134115349	2010.08.16 08:44	sell	0.02	eurusd	1.28072	0.00000	0.00000	2010.08.16 10:03	1.28002	0.00	0.00	0.00	1.40
134115362	2010.08.16 08:44	sell	0.02	eurusd	1.28071	0.00000	0.00000	2010.08.16 10:03	1.28009	0.00	0.00	0.00	1.24
134115323	2010.08.16 08:44	sell	0.02	eurusd	1.28072	0.00000	0.00000	2010.08.16 10:03	1.28017	0.00	0.00	0.00	1.10
134115312	2010.08.16 08:44	sell	0.02	eurusd	1.28072	0.00000	0.00000	2010.08.16 10:03	1.28029	0.00	0.00	0.00	0.86
134115278	2010.08.16 08:44	sell	0.02	eurusd	1.28070	0.00000	0.00000	2010.08.16 10:02	1.28037	0.00	0.00	0.00	0.66
134115303	2010.08.16 08:44	sell	0.02	eurusd	1.28072	0.00000	0.00000	2010.08.16 10:02	1.28048	0.00	0.00	0.00	0.48
134115292	2010.08.16 08:44	sell	0.02	eurusd	1.28072	0.00000	0.00000	2010.08.16 10:02	1.28044	0.00	0.00	0.00	0.56
134115282	2010.08.16 08:44	sell	0.02	eurusd	1.28070	0.00000	0.00000	2010.08.16 10:02	1.28044	0.00	0.00	0.00	0.52
134121376	2010.08.16 09:02	sell	0.02	eurusd	1.28128	0.00000	0.00000	2010.08.16 09:59	1.28110	0.00	0.00	0.00	0.36
134121334	2010.08.16 09:02	sell	0.02	eurusd	1.28132	0.00000	0.00000	2010.08.16 09:59	1.28098	0.00	0.00	0.00	0.68
134125563	2010.08.16 09:17	sell	0.02	eurusd	1.28242	0.00000	0.00000	2010.08.16 09:46	1.28184	0.00	0.00	0.00	1.16
134125560	2010.08.16 09:17	sell	0.02	eurusd	1.28242	0.00000	0.00000	2010.08.16 09:46	1.28179	0.00	0.00	0.00	1.26
134125554	2010.08.16 09:17	sell	0.02	eurusd	1.28240	0.00000	0.00000	2010.08.16 09:46	1.28200	0.00	0.00	0.00	0.80
134125550	2010.08.16 09:17	sell	0.02	eurusd	1.28242	0.00000	0.00000	2010.08.16 09:46	1.28208	0.00	0.00	0.00	0.68
134125546	2010.08.16 09:17	sell	0.02	eurusd	1.28242	0.00000	0.00000	2010.08.16 09:46	1.28220	0.00	0.00	0.00	0.44
134125540	2010.08.16 09:17	sell	0.02	eurusd	1.28242	0.00000	0.00000	2010.08.16 09:46	1.28220	0.00	0.00	0.00	0.44
134125531	2010.08.16 09:17	sell	0.02	eurusd	1.28245	0.00000	0.00000	2010.08.16 09:45	1.28222	0.00	0.00	0.00	0.46
134125523	2010.08.16 09:17	sell	0.02	eurusd	1.28245	0.00000	0.00000	2010.08.16 09:28	1.28233	0.00	0.00	0.00	0.24
134125528	2010.08.16 09:17	sell	0.02	eurusd	1.28245	0.00000	0.00000	2010.08.16 09:28	1.28221	0.00	0.00	0.00	0.48
134121346	2010.08.16 09:02	sell	0.02	eurusd	1.28139	0.00000	0.00000	2010.08.16 09:06	1.28109	0.00	0.00	0.00	0.60
134121356	2010.08.16 09:02	sell	0.02	eurusd	1.28138	0.00000	0.00000	2010.08.16 09:06	1.28107	0.00	0.00	0.00	0.62
134109908	2010.08.16 08:27	buy	0.02	eurjpy	109.877	0.000	0.000	2010.08.16 08:36	109.941	0.00	0.00	0.00	1.49
134109899	2010.08.16 08:27	buy	0.02	eurjpy	109.880	0.000	0.000	2010.08.16 08:36	109.942	0.00	0.00	0.00	1.45
134109898	2010.08.16 08:27	buy	0.02	eurjpy	109.886	0.000	0.000	2010.08.16 08:36	109.942	0.00	0.00	0.00	1.31
134109894	2010.08.16 08:27	buy	0.02	eurjpy	109.886	0.000	0.000	2010.08.16 08:35	109.942	0.00	0.00	0.00	1.31
134109889	2010.08.16 08:27	buy	0.02	eurjpy	109.884	0.000	0.000	2010.08.16 08:35	109.949	0.00	0.00	0.00	1.51
134109882	2010.08.16 08:27	buy	0.02	eurjpy	109.883	0.000	0.000	2010.08.16 08:35	109.949	0.00	0.00	0.00	1.54
134109874	2010.08.16 08:27	buy	0.02	eurjpy	109.877	0.000	0.000	2010.08.16 08:35	109.945	0.00	0.00	0.00	1.59
134109865	2010.08.16 08:27	buy	0.02	eurjpy	109.885	0.000	0.000	2010.08.16 08:35	109.944	0.00	0.00	0.00	1.37
134109858	2010.08.16 08:27	buy	0.02	eurjpy	109.875	0.000	0.000	2010.08.16 08:35	109.951	0.00	0.00	0.00	1.77
134109848	2010.08.16 08:27	buy	0.02	eurjpy	109.875	0.000	0.000	2010.08.16 08:35	109.952	0.00	0.00	0.00	1.79
134108858	2010.08.16 08:22	buy	0.20	nzdjpy	60.644	0.000	61.500	2010.08.16 08:35	60.675	0.00	0.00	0.00	7.22
134109839	2010.08.16 08:27	buy	0.02	eurjpy	109.875	0.000	0.000	2010.08.16 08:35	109.954	0.00	0.00	0.00	1.84
134108821	2010.08.16 08:22	buy	0.20	nzdjpy	60.644	0.000	62.200	2010.08.16 08:35	60.678	0.00	0.00	0.00	7.92
134020865	2010.08.13 19:45	balance	Deposit										5 000.00
										0.00	0.00	1.80	905.48
										Closed P/L:			907.28

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
134021187	2010.08.13 19:51	buy	0.01	cadCHF	1.01163	0.00000	0.00000	1.00734	0.00	0.00	0.02	-4.12
134159285	2010.08.16 11:20	buy	0.02	usdsgd	1.36314	0.00000	1.41601	1.35476	0.00	0.00	-0.01	-12.37
134159347	2010.08.16 11:20	buy	0.02	usdsgd	1.36314	0.00000	1.36900	1.35476	0.00	0.00	-0.01	-12.37
134159353	2010.08.16 11:20	buy	0.02	usdsgd	1.36314	0.00000	1.36850	1.35476	0.00	0.00	-0.01	-12.37
134159358	2010.08.16 11:20	buy	0.02	usdsgd	1.36314	0.00000	1.37800	1.35476	0.00	0.00	-0.01	-12.37
134159365	2010.08.16 11:20	buy	0.02	usdsgd	1.36314	0.00000	1.37750	1.35476	0.00	0.00	-0.01	-12.37
134159369	2010.08.16 11:20	buy	0.02	usdsgd	1.36314	0.00000	1.39000	1.35476	0.00	0.00	-0.01	-12.37
134159379	2010.08.16 11:20	buy	0.02	usdsgd	1.36314	0.00000	1.38950	1.35476	0.00	0.00	-0.01	-12.37
134159384	2010.08.16 11:20	buy	0.02	usdsgd	1.36314	0.00000	1.36950	1.35476	0.00	0.00	-0.01	-12.37
134021411	2010.08.13 19:54	sell	0.02	xagusd	18.11	0.00	17.27	18.52	0.00	0.00	0.00	-41.00
134161733	2010.08.16 11:29	sell	0.02	xagusd	18.22	0.00	18.11	18.52	0.00	0.00	0.00	-30.00
134021407	2010.08.13 19:54	sell	0.02	xauusd	1214.00	0.00	1200.30	1225.00	0.00	0.00	0.02	-22.00
134161727	2010.08.16 11:29	sell	0.02	xauusd	1222.30	0.00	1214.95	1225.00	0.00	0.00	0.01	-5.40
									0.00	0.00	-0.03	-201.48
									Floating P/L:			-201.51

Working Orders:

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

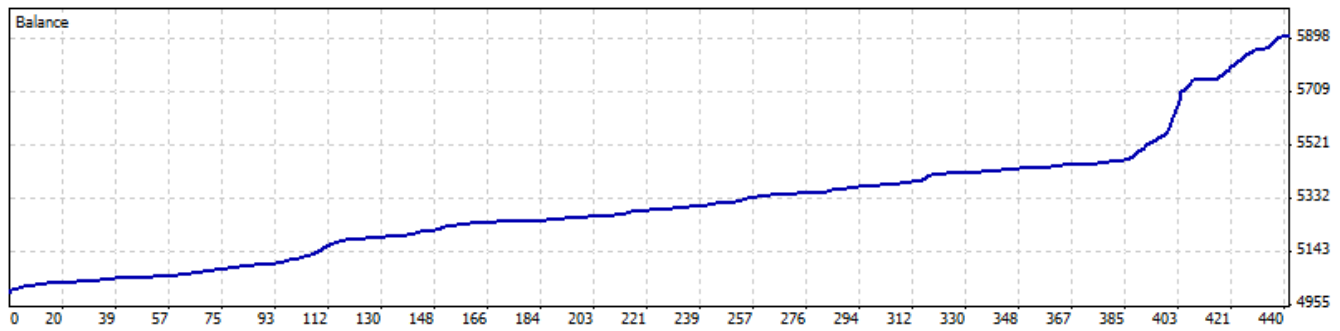
Summary:

Deposit/Withdrawal: 5 000.00
Closed Trade P/L: 907.28
Balance: 5 907.28

Credit Facility: 0.00
Floating P/L: -201.51
Equity: 5 705.77

Margin: 204.04
Free Margin: 5 501.73

Details:



Gross Profit:	907.28	Gross Loss:	0.00	Total Net Profit:	907.28
Profit Factor:		Expected Payoff:	2.07		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	439	Short Positions (won %):	190 (100.00%)	Long Positions (won %):	249 (100.00%)
		Profit Trades (% of total):	439 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	32.26	loss trade:	0.00
Average		profit trade:	2.07	loss trade:	0.00
Maximum		consecutive wins (\$):	439 (907.28)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	907.28 (439)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	439	consecutive losses:	0