

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 November 20, 03:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
783376	2009.10.21 11:35	balance		Deposit from #put your bank									8 000.00
785695	2009.10.21 19:14	sell	0.40	gbpusd	1.6620	1.6612	1.6553	2009.10.21 21:28	1.6612	0.00	0.00	0.00	21.32
786346	2009.10.21 22:16	buy limit	0.40	gbpusd	1.6550	1.6531	1.6587	2009.10.22 04:00	1.6611				expiration [2009.10.22 04:00]
786370	2009.10.21 22:28	buy limit	0.40	eurusd	1.4996	1.4984	1.5020	2009.10.22 01:20	1.5018				expiration [2009.10.22 01:20]
786382	2009.10.21 22:45	buy limit	0.40	gbpusd	1.6588	1.6578	1.6609	2009.10.21 23:10	1.6606				expiration [2009.10.21 23:10]
786451	2009.10.21 23:37	sell	0.40	gbpusd	1.6614	1.6628	1.6597	2009.10.22 00:16	1.6628	0.00	0.00	-7.98	-37.31
786338	2009.10.22 00:14	sell	0.40	gbpusd	1.6623	1.6636	1.6597	2009.10.22 00:26	1.6636	0.00	0.00	0.00	-34.65
786994	2009.10.22 07:16	buy	0.40	gbpusd	1.6591	0.0000	1.6595	2009.10.22 08:07	1.6595	0.00	0.00	0.00	10.66
787038	2009.10.22 07:24	sell	0.40	eurusd	1.4992	0.0000	0.0000	2009.10.22 07:33	1.4981	0.00	0.00	0.00	29.32
787128	2009.10.22 07:55	buy	0.40	gbpusd	1.6579	0.0000	0.0000	2009.10.22 08:00	1.6594	0.00	0.00	0.00	39.98
787147	2009.10.22 08:05	buy limit	0.40	eurgbp	0.9009	0.0000	0.0000	2009.10.22 10:46	0.9058				cancelled
787183	2009.10.22 08:24	sell limit	0.40	eurusd	1.4984	0.0000	0.0000	2009.10.22 11:45	1.4970				cancelled
787179	2009.10.22 08:25	sell	0.40	gbpusd	1.6603	0.0000	1.6589	2009.10.22 08:37	1.6589	0.00	0.00	0.00	27.31
787200	2009.10.22 08:40	sell	0.40	eurgbp	0.9029	0.9044	0.9014	2009.10.22 08:48	0.9044	0.00	0.00	0.00	-66.38
787437	2009.10.22 09:29	sell	0.40	gbpusd	1.6563	0.0000	1.6537	2009.10.22 09:30	1.6537	0.00	0.00	0.00	69.29
787432	2009.10.22 09:32	buy	0.40	eurjpy	136.72	136.58	136.94	2009.10.22 13:35	136.58	0.00	0.00	0.00	-40.79
787468	2009.10.22 09:34	sell	0.40	gbpusd	1.6524	0.0000	1.6508	2009.10.22 09:42	1.6508	0.00	0.00	0.00	42.64
787587	2009.10.22 09:43	buy	0.40	gbpusd	1.6507	0.0000	1.6517	2009.10.22 10:00	1.6517	0.00	0.00	0.00	26.65
787915	2009.10.22 11:22	buy limit	0.40	eurjpy	136.45	136.32	136.61	2009.10.22 17:18	137.10				cancelled
787845	2009.10.22 11:36	sell	0.40	gbpusd	1.6548	1.6556	1.6531	2009.10.22 12:04	1.6556	0.00	0.00	0.00	-21.32
787974	2009.10.22 11:46	buy limit	0.40	eurusd	1.4954	1.4930	0.0000	2009.10.22 17:18	1.4996				cancelled
789261	2009.10.22 17:21	buy limit	0.40	gbpusd	1.6554	0.0000	0.0000	2009.10.22 19:17	1.6617				cancelled
789271	2009.10.22 17:26	buy	0.40	eurusd	1.4994	0.0000	1.5007	2009.10.22 19:16	1.5007	0.00	0.00	0.00	34.65
790007	2009.10.22 22:32	buy limit	0.40	gbpusd	1.6605	0.0000	1.6618	2009.10.23 01:12	1.6669				cancelled
790076	2009.10.23 01:03	sell	0.20	gbpusd	1.6636	1.6660	1.6520	2009.10.23 01:06	1.6660	0.00	0.00	0.00	-31.90
790239	2009.10.23 01:08	sell limit	0.40	gbpusd	1.6670	0.0000	1.6656	2009.10.23 01:17	1.6659				cancelled
790256	2009.10.23 01:15	sell	0.40	gbpusd	1.6659	0.0000	1.6643	2009.10.23 01:49	1.6643	0.00	0.00	0.00	42.57
790257	2009.10.23 01:18	sell	0.40	eurusd	1.5039	0.0000	1.5031	2009.10.23 01:59	1.5031	0.00	0.00	0.00	21.29
790305	2009.10.23 01:51	buy limit	0.40	gbpusd	1.6641	1.6628	0.0000	2009.10.23 04:15	1.6661				expiration [2009.10.23 04:15]
790314	2009.10.23 02:20	buy limit	0.20	eurgbp	0.9019	0.8980	0.0000	2009.10.23 06:28	0.9033				expiration [2009.10.23 06:28]
790315	2009.10.23 02:21	buy limit	0.20	eurgbp	0.9009	0.8980	0.0000	2009.10.23 09:50	0.9128				cancelled
790800	2009.10.23 08:28	sell	0.40	gbpusd	1.6665	0.0000	1.6650	2009.10.23 09:14	1.6650	0.00	0.00	0.00	39.97
791263	2009.10.23 09:38	buy limit	0.40	eurgbp	0.9082	0.0000	0.0000	2009.10.23 09:51	0.9133				cancelled
791768	2009.10.23 12:00	buy	0.40	gbpusd	1.6410	0.0000	0.0000	2009.10.23 12:31	1.6379	0.00	0.00	0.00	-82.45
791907	2009.10.23 12:59	sell	0.40	gbpusd	1.6377	0.0000	1.6363	2009.10.23 15:06	1.6363	0.00	0.00	0.00	37.29
791844	2009.10.23 13:12	buy	0.40	eurusd	1.5029	1.4981	0.0000	2009.10.23 15:16	1.5009	0.00	0.00	0.00	-53.30
792778	2009.10.23 17:16	sell limit	1.60	eurusd	1.5876	0.0000	0.0000	2009.10.23 18:35	1.5019				cancelled
792780	2009.10.23 17:18	buy	0.40	eurusd	1.5028	0.0000	1.5037	2009.10.23 18:34	1.5020	0.00	0.00	0.00	-21.30
792782	2009.10.23 17:19	sell limit	0.40	eurusd	1.5037	0.0000	1.5025	2009.10.23 18:36	1.5018				cancelled
792792	2009.10.23 17:39	sell	0.40	gbpusd	1.6346	0.0000	0.0000	2009.10.23 17:50	1.6336	0.00	0.00	0.00	26.61
794207	2009.10.26 08:29	sell	0.40	gbpusd	1.6315	0.0000	1.6288	2009.10.26 09:18	1.6288	0.00	0.00	0.00	71.88
794251	2009.10.26 09:01	buy limit	0.40	gbpusd	1.6263	0.0000	1.6276	2009.10.26 14:49	1.6362				cancelled
794259	2009.10.26 09:13	buy	0.40	eurgbp	0.9217	0.9205	0.9233	2009.10.26 09:37	0.9229	0.00	0.00	0.00	52.01
794277	2009.10.26 09:34	sell	0.40	eurusd	1.5033	0.0000	1.5025	2009.10.26 10:17	1.5025	0.00	0.00	0.00	21.30
794295	2009.10.26 09:46	buy limit	0.40	usdjpy	91.57	0.00	0.00	2009.10.26 15:08	92.08				cancelled
794298	2009.10.26 10:05	sell	0.40	gbpusd	1.6306	0.0000	1.6286	2009.10.26 15:07	1.6384	0.00	0.00	0.00	-207.65
794303	2009.10.26 10:33	buy	0.40	eurgbp	0.9218	0.9205	0.9232	2009.10.26 11:57	0.9205	0.00	0.00	0.00	-56.49
794487	2009.10.26 10:50	sell	0.40	gbpusd	1.6324	0.0000	0.0000	2009.10.26 10:53	1.6317	0.00	0.00	0.00	18.63
794660	2009.10.26 12:24	sell	0.40	gbpusd	1.6339	0.0000	0.0000	2009.10.26 12:59	1.6333	0.00	0.00	0.00	15.97
794223	2009.10.26 14:20	buy	0.40	eurusd	1.5017	0.0000	0.0000	2009.10.26 14:48	1.5029	0.00	0.00	0.00	31.94
795119	2009.10.26 15:35	buy	0.40	gbpusd	1.6380	0.0000	0.0000	2009.10.26 16:22	1.6365	0.00	0.00	0.00	-40.04
795357	2009.10.26 16:21	sell	0.40	eurusd	1.4972	0.0000	1.4956	2009.10.26 16:58	1.4956	0.00	0.00	0.00	42.79
795792	2009.10.26 17:05	sell limit	0.40	eurusd	1.4908	0.0000	0.0000	2009.10.26 18:38	1.4868				cancelled
795947	2009.10.26 17:12	buy	0.40	eurusd	1.4890	0.0000	1.4900	2009.10.26 17:16	1.4900	0.00	0.00	0.00	26.85
795987	2009.10.26 17:16	sell	0.40	eurusd	1.4897	0.0000	1.4887	2009.10.26 17:47	1.4887	0.00	0.00	0.00	26.87
797621	2009.10.27 07:35	buy	0.20	eurusd	1.4900	1.4885	1.4941	2009.10.27 09:04	1.4885	0.00	0.00	0.00	-20.15
797624	2009.10.27 07:38	sell limit	0.40	eurusd	1.4939	1.4970	1.4850	2009.10.27 14:14	1.4874				cancelled
797891	2009.10.27 09:04	buy	0.40	gbpusd	1.6338	0.0000	1.6375	2009.10.27 09:07	1.6352	0.00	0.00	0.00	37.59
797972	2009.10.27 09:13	sell limit	0.40	eurgbp	0.9100	0.0000	0.0000	2009.10.27 14:15	0.9090				cancelled
798008	2009.10.27 09:26	sell limit	0.40	eurusd	1.4893	0.0000	0.0000	2009.10.27 10:03	1.4887				cancelled
798009	2009.10.27 09:42	sell	0.40	gbpusd	1.6368	1.6386	1.6340	2009.10.27 09:54	1.6386	0.00	0.00	0.00	-48.37
797962	2009.10.27 10:40	buy	0.40	gbpusd	1.6387	0.0000	1.6400	2009.10.27 10:41	1.6400	0.00	0.00	0.00	34.95
798322	2009.10.27 10:47	buy	0.40	gbpusd	1.6393	1.6400	0.0000	2009.10.27 11:41	1.6400	0.00	0.00	0.00	18.82

798541	2009.10.27 11:43	buy	0.40	gbpusd	1.6409	0.0000	0.0000	2009.10.27 11:49	1.6428	0.00	0.00	0.00	51.05
798557	2009.10.27 11:58	sell	0.40	gbpusd	1.6429	0.0000	1.6416	2009.10.27 12:09	1.6426	0.00	0.00	0.00	8.06
798611	2009.10.27 12:17	buy	0.40	gbpusd	1.6413	0.0000	0.0000	2009.10.27 12:46	1.6378	0.00	0.00	0.00	-94.10
798637	2009.10.27 12:27	buy	0.40	usdjpy	92.05	0.00	0.00	2009.10.27 13:23	92.11	0.00	0.00	0.00	17.54
798727	2009.10.27 12:48	buy limit	0.40	gbpusd	1.6365	0.0000	0.0000	2009.10.27 14:16	1.6380				cancelled
798752	2009.10.27 13:07	buy	0.40	eurusd	1.4871	0.0000	0.0000	2009.10.27 13:58	1.4878	0.00	0.00	0.00	18.82
798850	2009.10.27 14:02	buy limit	0.40	eurusd	1.4867	0.0000	0.0000	2009.10.27 14:14	1.4876				cancelled
798897	2009.10.27 14:21	sell stop	0.40	gbpusd	1.6357	0.0000	0.0000	2009.10.27 14:21	1.6368				cancelled
798898	2009.10.27 14:21	sell	0.40	gbpusd	1.6370	0.0000	1.6333	2009.10.27 15:06	1.6333	0.00	0.00	0.00	99.92
798880	2009.10.27 14:25	sell	0.40	eurusd	1.4857	0.0000	1.4809	2009.10.27 15:07	1.4809	0.00	0.00	0.00	129.65
799489	2009.10.27 15:12	sell	0.40	eurusd	1.4811	0.0000	1.4786	2009.10.27 15:21	1.4801	0.00	0.00	0.00	27.03
800458	2009.10.27 21:05	sell	0.41	gbpusd	1.6376	0.0000	0.0000	2009.10.27 21:23	1.6375	0.00	0.00	0.00	2.77
800633	2009.10.27 23:07	buy	0.20	usdjpy	91.82	91.50	0.00	2009.10.28 01:54	91.50	0.00	0.00	0.41	-47.19
801115	2009.10.28 07:42	buy limit	0.20	usdjpy	91.22	0.00	0.00	2009.10.28 08:10	91.34				cancelled
801116	2009.10.28 07:45	buy limit	0.41	eurusd	1.4808	0.0000	0.0000	2009.10.28 08:09	1.4826				cancelled
801161	2009.10.28 08:10	buy	0.41	usdjpy	91.34	0.00	0.00	2009.10.28 10:55	91.10	0.00	0.00	0.00	-73.10
801117	2009.10.28 08:38	buy	0.41	gbpusd	1.6364	0.0000	0.0000	2009.10.28 09:55	1.6364	0.00	0.00	0.00	0.00
801204	2009.10.28 08:42	sell	0.41	eurusd	1.4836	0.0000	0.0000	2009.10.28 09:18	1.4815	0.00	0.00	0.00	58.12
801337	2009.10.28 09:28	sell limit	0.41	eurusd	1.4836	0.0000	0.0000	2009.10.28 11:26	1.4784				cancelled
801396	2009.10.28 09:53	buy	0.41	eurusd	1.4804	0.0000	0.0000	2009.10.28 10:08	1.4801	0.00	0.00	0.00	-8.31
801406	2009.10.28 09:58	sell	0.41	gbpusd	1.6369	0.0000	0.0000	2009.10.28 10:18	1.6353	0.00	0.00	0.00	44.31
801439	2009.10.28 10:08	sell	0.41	eurusd	1.4802	0.0000	0.0000	2009.10.28 10:34	1.4788	0.00	0.00	0.00	38.82
801550	2009.10.28 10:32	sell	0.41	gbpusd	1.6335	0.0000	0.0000	2009.10.28 10:34	1.6325	0.00	0.00	0.00	27.73
801553	2009.10.28 10:34	sell	0.41	gbpusd	1.6336	0.0000	0.0000	2009.10.28 10:35	1.6321	0.00	0.00	0.00	41.59
801576	2009.10.28 10:35	buy	0.41	gbpusd	1.6318	0.0000	0.0000	2009.10.28 10:38	1.6324	0.00	0.00	0.00	16.64
801578	2009.10.28 10:40	sell	0.41	gbpusd	1.6335	0.0000	1.6318	2009.10.28 10:53	1.6334	0.00	0.00	0.00	2.78
801606	2009.10.28 10:53	buy	0.41	gbpusd	1.6333	0.0000	0.0000	2009.10.28 11:12	1.6337	0.00	0.00	0.00	11.09
801650	2009.10.28 10:58	sell	0.41	eurusd	1.4785	0.0000	0.0000	2009.10.28 10:59	1.4777	0.00	0.00	0.00	22.20
801657	2009.10.28 10:59	buy	0.41	eurusd	1.4776	0.0000	0.0000	2009.10.28 11:02	1.4783	0.00	0.00	0.00	19.41
801688	2009.10.28 11:06	sell	0.41	eurusd	1.4785	0.0000	0.0000	2009.10.28 11:22	1.4789	0.00	0.00	0.00	-11.09
801694	2009.10.28 11:12	sell	0.41	gbpusd	1.6343	0.0000	0.0000	2009.10.28 11:15	1.6345	0.00	0.00	0.00	-5.54
801695	2009.10.28 11:13	sell	0.41	gbpusd	1.6353	0.0000	0.0000	2009.10.28 11:13	1.6342	0.00	0.00	0.00	30.49
801724	2009.10.28 11:38	buy	0.41	gbpusd	1.6332	0.0000	0.0000	2009.10.28 11:52	1.6334	0.00	0.00	0.00	5.55
801781	2009.10.28 11:55	sell	0.41	gbpusd	1.6334	0.0000	0.0000	2009.10.28 12:16	1.6324	0.00	0.00	0.00	27.74
801832	2009.10.28 12:22	sell	0.42	eurusd	1.4777	0.0000	0.0000	2009.10.28 12:35	1.4767	0.00	0.00	0.00	28.44
801835	2009.10.28 12:24	sell	0.42	gbpusd	1.6320	0.0000	0.0000	2009.10.28 12:35	1.6310	0.00	0.00	0.00	28.44
801917	2009.10.28 12:38	sell	0.42	gbpusd	1.6315	0.0000	0.0000	2009.10.28 12:44	1.6299	0.00	0.00	0.00	45.48
801918	2009.10.28 12:38	sell	0.42	eurusd	1.4777	0.0000	0.0000	2009.10.28 12:39	1.4769	0.00	0.00	0.00	22.75
801979	2009.10.28 12:53	sell	0.42	gbpusd	1.6310	0.0000	0.0000	2009.10.28 12:59	1.6297	0.00	0.00	0.00	36.94
802026	2009.10.28 13:01	buy	0.42	gbpusd	1.6302	0.0000	0.0000	2009.10.28 13:14	1.6310	0.00	0.00	0.00	22.73
802044	2009.10.28 13:06	sell	0.42	usdjpy	91.22	0.00	0.00	2009.10.28 13:27	91.08	0.00	0.00	0.00	43.64
802114	2009.10.28 13:24	sell	0.42	eurusd	1.4786	0.0000	0.0000	2009.10.28 13:48	1.4793	0.00	0.00	0.00	-19.87
802123	2009.10.28 13:26	sell	0.42	gbpusd	1.6331	0.0000	0.0000	2009.10.28 13:31	1.6320	0.00	0.00	0.00	31.25
802143	2009.10.28 13:35	sell	0.42	gbpusd	1.6330	0.0000	0.0000	2009.10.28 13:36	1.6322	0.00	0.00	0.00	22.71
802166	2009.10.28 13:57	sell	0.42	eurusd	1.4799	1.4816	1.4774	2009.10.28 14:05	1.4784	0.00	0.00	0.00	42.61
802192	2009.10.28 14:15	buy	0.30	eurgbp	0.9066	0.9030	0.9117	2009.10.28 14:52	0.9030	0.00	0.00	0.00	-119.60
802272	2009.10.28 14:33	sell	0.44	gbpusd	1.6366	0.0000	0.0000	2009.10.28 15:04	1.6373	0.00	0.00	0.00	-20.83
802305	2009.10.28 14:48	sell	0.44	gbpusd	1.6398	0.0000	0.0000	2009.10.28 14:49	1.6388	0.00	0.00	0.00	29.72
802315	2009.10.28 14:51	buy	0.30	eurgbp	0.9042	0.9025	0.0000	2009.10.28 15:49	0.9025	0.00	0.00	0.00	-56.51
802346	2009.10.28 14:52	sell	0.44	gbpusd	1.6412	0.0000	0.0000	2009.10.28 14:57	1.6402	0.00	0.00	0.00	29.73
802437	2009.10.28 15:06	sell	0.44	gbpusd	1.6386	0.0000	0.0000	2009.10.28 15:48	1.6398	0.00	0.00	0.00	-35.71
802447	2009.10.28 15:11	sell	0.44	gbpusd	1.6403	0.0000	0.0000	2009.10.28 15:46	1.6399	0.00	0.00	0.00	11.90
802452	2009.10.28 15:13	sell	0.44	eurusd	1.4800	0.0000	0.0000	2009.10.28 15:16	1.4793	0.00	0.00	0.00	20.82
802496	2009.10.28 15:26	sell	0.44	eurusd	1.4800	0.0000	0.0000	2009.10.28 15:39	1.4789	0.00	0.00	0.00	32.73
802542	2009.10.28 15:53	buy	0.44	eurjpy	134.41	0.00	0.00	2009.10.28 16:17	134.52	0.00	0.00	0.00	35.98
802799	2009.10.28 16:58	buy	0.44	gbpusd	1.6385	0.0000	0.0000	2009.10.28 17:23	1.6360	0.00	0.00	0.00	-74.64
802868	2009.10.28 17:01	buy	0.44	eurusd	1.4761	0.0000	0.0000	2009.10.28 17:24	1.4738	0.00	0.00	0.00	-68.67
802914	2009.10.28 17:15	buy	0.44	eurusd	1.4750	0.0000	0.0000	2009.10.28 17:16	1.4757	0.00	0.00	0.00	20.87
802960	2009.10.28 17:17	buy	0.44	gbpusd	1.6368	0.0000	0.0000	2009.10.28 17:32	1.6383	0.00	0.00	0.00	44.83
803315	2009.10.28 18:05	sell	0.44	eurusd	1.4737	0.0000	0.0000	2009.10.28 18:09	1.4732	0.00	0.00	0.00	14.93
805590	2009.10.29 10:54	buy limit	0.44	gbpusd	1.6448	0.0000	0.0000	2009.10.29 11:45	1.6455				cancelled
805619	2009.10.29 11:06	buy	0.44	usdjpy	90.71	0.00	0.00	2009.10.29 13:32	91.10	0.00	0.00	0.00	127.72
805644	2009.10.29 11:14	buy	0.44	eurjpy	133.86	0.00	0.00	2009.10.29 13:32	134.36	0.00	0.00	0.00	163.74
805650	2009.10.29 11:15	sell	0.44	eurusd	1.4756	0.0000	0.0000	2009.10.29 11:29	1.4749	0.00	0.00	0.00	20.88
805589	2009.10.29 11:20	sell	0.44	gbpusd	1.6433	0.0000	0.0000	2009.10.29 11:27	1.6440	0.00	0.00	0.00	-20.89
805741	2009.10.29 11:32	buy	0.44	eurusd	1.4752	0.0000	0.0000	2009.10.29 13:36	1.4765	0.00	0.00	0.00	38.74
805767	2009.10.29 11:45	buy	0.44	gbpusd	1.6457	0.0000	0.0000	2009.10.29 13:31	1.6477	0.00	0.00	0.00	59.66
805952	2009.10.29 12:46	sell	0.44	eurgbp	0.8937	0.0000	0.0000	2009.10.29 14:37	0.8949	0.00	0.00	0.00	-59.00
805899	2009.10.29 13:25	buy	0.44	eurusd	1.4721	0.0000	0.0000	2009.10.29 13:31	1.4751	0.00	0.00	0.00	89.49

806175	2009.10.29 13:38	buy	0.44	gbpusd	1.6481	0.0000	0.0000	2009.10.29 13:45	1.6491	0.00	0.00	0.00	29.84
806193	2009.10.29 13:39	sell	0.44	usdjpy	91.36	0.00	0.00	2009.10.29 13:39	91.24	0.00	0.00	0.00	39.19
806204	2009.10.29 13:40	buy	0.44	eurusd	1.4744	0.0000	0.0000	2009.10.29 13:44	1.4756	0.00	0.00	0.00	35.78
806152	2009.10.29 13:44	buy	0.44	usdjpy	91.16	0.00	0.00	2009.10.29 13:45	91.28	0.00	0.00	0.00	39.20
805972	2009.10.29 13:47	sell	0.44	eurgbp	0.8960	0.0000	0.0000	2009.10.29 14:37	0.8948	0.00	0.00	0.00	59.01
806241	2009.10.29 13:47	buy	0.44	gbpusd	1.6469	0.0000	0.0000	2009.10.29 13:48	1.6479	0.00	0.00	0.00	29.80
806337	2009.10.29 13:51	sell	0.44	eurusd	1.4783	0.0000	0.0000	2009.10.29 13:53	1.4774	0.00	0.00	0.00	26.80
806379	2009.10.29 13:54	sell	0.44	eurusd	1.4792	0.0000	0.0000	2009.10.29 13:54	1.4784	0.00	0.00	0.00	23.81
806400	2009.10.29 13:56	buy	0.44	gbpusd	1.6463	0.0000	0.0000	2009.10.29 13:57	1.6471	0.00	0.00	0.00	23.81
806416	2009.10.29 13:59	sell	0.44	eurusd	1.4789	0.0000	0.0000	2009.10.29 14:35	1.4774	0.00	0.00	0.00	44.67
806471	2009.10.29 14:03	sell	0.44	usdjpy	91.48	0.00	0.00	2009.10.29 14:06	91.44	0.00	0.00	0.00	13.00
806550	2009.10.29 14:29	sell	0.44	gbpusd	1.6485	0.0000	0.0000	2009.10.29 14:36	1.6487	0.00	0.00	0.00	-5.96
806708	2009.10.29 14:37	sell	0.44	gbpusd	1.6548	0.0000	0.0000	2009.10.29 14:43	1.6552	0.00	0.00	0.00	-11.91
806801	2009.10.29 14:38	sell	0.44	gbpusd	1.6584	0.0000	0.0000	2009.10.29 14:38	1.6559	0.00	0.00	0.00	74.37
806819	2009.10.29 14:42	sell	0.44	gbpusd	1.6572	0.0000	0.0000	2009.10.29 14:42	1.6562	0.00	0.00	0.00	29.75
806826	2009.10.29 14:45	buy	0.44	gbpusd	1.6549	0.0000	0.0000	2009.10.29 14:51	1.6564	0.00	0.00	0.00	44.64
806854	2009.10.29 15:00	sell	0.44	gbpusd	1.6573	0.0000	0.0000	2009.10.29 15:15	1.6576	0.00	0.00	0.00	-8.93
807060	2009.10.29 15:54	buy limit	0.48	usdjpy	91.24	91.14	91.40	2009.10.29 16:59	91.54				cancelled
807010	2009.10.29 15:55	sell	0.44	eurusd	1.4791	0.0000	0.0000	2009.10.29 16:48	1.4805	0.00	0.00	0.00	-41.61
807119	2009.10.29 16:10	sell	0.48	eurusd	1.4804	0.0000	0.0000	2009.10.29 16:11	1.4799	0.00	0.00	0.00	16.22
807143	2009.10.29 16:13	sell	0.48	gbpusd	1.6579	1.6596	0.0000	2009.10.29 16:17	1.6568	0.00	0.00	0.00	35.66
807169	2009.10.29 16:19	sell	0.48	gbpusd	1.6573	0.0000	1.6559	2009.10.29 16:30	1.6562	0.00	0.00	0.00	35.66
807234	2009.10.29 16:30	sell	0.48	eurusd	1.4809	0.0000	0.0000	2009.10.29 16:45	1.4805	0.00	0.00	0.00	12.97
807051	2009.10.29 16:51	buy	0.44	gbpusd	1.6548	1.6529	1.6580	2009.10.29 17:04	1.6562	0.00	0.00	0.00	41.59
807357	2009.10.29 16:58	sell	0.30	eurgbp	0.8953	0.0000	0.8941	2009.10.29 17:24	0.8952	0.00	0.00	0.00	3.35
807488	2009.10.29 17:23	sell	0.48	gbpusd	1.6581	1.6597	1.6558	2009.10.29 17:53	1.6558	0.00	0.00	0.00	74.37
807564	2009.10.29 17:55	buy	0.48	gbpusd	1.6555	1.6540	1.6585	2009.10.29 17:56	1.6540	0.00	0.00	0.00	-48.51
808098	2009.10.29 19:11	buy	0.48	gbpusd	1.6556	1.6535	1.6582	2009.10.29 20:35	1.6535	0.00	0.00	0.00	-68.01
808750	2009.10.30 07:40	buy	0.48	usdjpy	90.91	90.93	0.00	2009.10.30 09:08	90.93	0.00	0.00	0.00	7.12
808811	2009.10.30 08:03	buy	0.48	eurjpy	134.84	134.86	0.00	2009.10.30 09:13	134.86	0.00	0.00	0.00	7.12
808812	2009.10.30 08:05	buy	0.48	eurusd	1.4826	1.4814	0.0000	2009.10.30 09:16	1.4814	0.00	0.00	0.00	-38.88
808815	2009.10.30 08:25	buy	0.48	eurgbp	0.8963	0.8951	0.8975	2009.10.30 10:45	0.8971	0.00	0.00	0.00	42.80
808956	2009.10.30 09:21	buy	0.48	eurusd	1.4811	0.0000	0.0000	2009.10.30 09:56	1.4821	0.00	0.00	0.00	32.39
809089	2009.10.30 10:09	sell	0.48	gbpusd	1.6564	0.0000	0.0000	2009.10.30 10:28	1.6556	0.00	0.00	0.00	25.88
809184	2009.10.30 10:47	sell	0.48	eurgbp	0.8976	0.0000	0.0000	2009.10.30 11:06	0.8980	0.00	0.00	0.00	-21.38
809213	2009.10.30 11:00	buy	0.48	gbpusd	1.6516	0.0000	0.0000	2009.10.30 11:07	1.6527	0.00	0.00	0.00	35.60
809223	2009.10.30 11:02	sell	0.48	eurgbp	0.8988	0.0000	0.0000	2009.10.30 11:06	0.8981	0.00	0.00	0.00	37.41
809318	2009.10.30 11:19	sell	0.48	eurusd	1.4847	0.0000	0.0000	2009.10.30 12:05	1.4839	0.00	0.00	0.00	25.88
809416	2009.10.30 12:15	buy	0.48	gbpusd	1.6513	0.0000	0.0000	2009.10.30 12:16	1.6522	0.00	0.00	0.00	29.12
809537	2009.10.30 12:30	buy	0.48	eurusd	1.4813	0.0000	0.0000	2009.10.30 12:32	1.4819	0.00	0.00	0.00	19.43
809557	2009.10.30 12:30	buy	0.48	eurusd	1.4799	0.0000	0.0000	2009.10.30 12:32	1.4819	0.00	0.00	0.00	64.78
809451	2009.10.30 12:30	buy	0.48	eurgbp	0.8955	0.0000	0.0000	2009.10.30 12:40	0.8947	0.00	0.00	0.00	-42.92
809586	2009.10.30 12:36	buy	0.48	eurusd	1.4799	0.0000	0.0000	2009.10.30 12:37	1.4814	0.00	0.00	0.00	48.60
809611	2009.10.30 12:38	sell	0.48	eurusd	1.4809	0.0000	0.0000	2009.10.30 12:51	1.4810	0.00	0.00	0.00	-3.24
809823	2009.10.30 14:00	sell	0.48	gbpusd	1.6541	0.0000	0.0000	2009.10.30 14:31	1.6529	0.00	0.00	0.00	38.94
809859	2009.10.30 14:07	sell	0.48	gbpusd	1.6550	0.0000	0.0000	2009.10.30 14:28	1.6541	0.00	0.00	0.00	29.19
810136	2009.10.30 15:17	buy	0.48	gbpusd	1.6506	0.0000	0.0000	2009.10.30 15:55	1.6523	0.00	0.00	0.00	55.28
810517	2009.10.30 16:25	buy	0.50	gbpusd	1.6490	0.0000	0.0000	2009.10.30 16:37	1.6449	0.00	0.00	0.00	-139.11
810630	2009.10.30 16:49	buy	0.50	gbpusd	1.6440	0.0000	0.0000	2009.10.30 16:51	1.6429	0.00	0.00	0.00	-37.35
810788	2009.10.30 17:10	sell	0.49	gbpusd	1.6508	0.0000	0.0000	2009.10.30 17:14	1.6495	0.00	0.00	0.00	43.13
810908	2009.10.30 17:29	buy	0.49	eurusd	1.4737	1.4720	0.0000	2009.10.30 17:31	1.4745	0.00	0.00	0.00	26.59
810999	2009.10.30 17:51	buy	0.49	eurusd	1.4729	1.4718	0.0000	2009.10.30 17:53	1.4730	0.00	0.00	0.00	3.33
811118	2009.10.30 18:27	sell	0.49	gbpusd	1.6443	0.0000	0.0000	2009.10.30 18:36	1.6439	0.00	0.00	0.00	13.31
811197	2009.10.30 18:42	sell	0.49	eurusd	1.4752	0.0000	0.0000	2009.10.30 18:54	1.4744	0.00	0.00	0.00	26.59
811762	2009.11.02 02:27	sell	0.25	eurusd	1.4734	1.4759	0.0000	2009.11.02 03:51	1.4759	0.00	0.00	0.00	-42.35
812130	2009.11.02 07:16	sell	0.50	eurusd	1.4732	1.4780	1.4713	2009.11.02 10:17	1.4780	0.00	0.00	0.00	-162.38
812183	2009.11.02 08:08	sell	0.50	gbpusd	1.6373	0.0000	0.0000	2009.11.02 08:10	1.6358	0.00	0.00	0.00	50.83
812234	2009.11.02 08:12	buy	0.50	gbpusd	1.6358	0.0000	0.0000	2009.11.02 08:17	1.6361	0.00	0.00	0.00	10.17
812241	2009.11.02 08:21	sell	0.50	gbpusd	1.6375	0.0000	0.0000	2009.11.02 08:28	1.6371	0.00	0.00	0.00	13.56
812248	2009.11.02 08:28	sell	0.50	eurusd	1.4757	1.4779	1.4743	2009.11.02 10:16	1.4779	0.00	0.00	0.00	-74.43
812456	2009.11.02 09:22	sell stop	0.50	gbpusd	1.6349	0.0000	0.0000	2009.11.02 09:34	1.6393				cancelled
812474	2009.11.02 09:28	sell	0.50	gbpusd	1.6383	0.0000	0.0000	2009.11.02 10:06	1.6417	0.00	0.00	0.00	-115.10
812552	2009.11.02 09:42	sell	0.50	gbpusd	1.6407	0.0000	0.0000	2009.11.02 09:44	1.6399	0.00	0.00	0.00	27.07
812595	2009.11.02 10:01	sell	0.50	gbpusd	1.6410	0.0000	0.0000	2009.11.02 10:05	1.6416	0.00	0.00	0.00	-20.32
812510	2009.11.02 15:00	sell	0.50	usdjpy	90.30	90.40	90.20	2009.11.02 15:00	90.40	0.00	0.00	0.00	-37.43
813720	2009.11.02 15:31	buy	0.48	eurusd	1.4827	0.0000	0.0000	2009.11.02 15:31	1.4834	0.00	0.00	0.00	22.65
813729	2009.11.02 15:33	buy	0.48	gbpusd	1.6411	0.0000	0.0000	2009.11.02 15:50	1.6383	0.00	0.00	0.00	-90.67
813751	2009.11.02 15:44	buy	0.48	eurusd	1.4826	0.0000	0.0000	2009.11.02 15:51	1.4822	0.00	0.00	0.00	-12.95
813784	2009.11.02 15:48	buy	0.48	gbpusd	1.6391	0.0000	0.0000	2009.11.02 15:50	1.6381	0.00	0.00	0.00	-32.39

814672	2009.11.02 19:30	sell	0.47	gbpusd	1.6393	0.0000	0.0000	2009.11.02 19:38	1.6381	0.00	0.00	0.00	38.20
814690	2009.11.02 19:40	sell	0.47	eurusd	1.4768	0.0000	0.0000	2009.11.02 19:56	1.4755	0.00	0.00	0.00	41.41
814703	2009.11.02 19:44	sell	0.47	gbpusd	1.6392	0.0000	0.0000	2009.11.02 21:17	1.6396	0.00	0.00	0.00	-12.73
814790	2009.11.02 20:40	sell	0.47	gbpusd	1.6402	0.0000	0.0000	2009.11.02 21:16	1.6396	0.00	0.00	0.00	19.09
814841	2009.11.02 21:46	sell	0.47	gbpusd	1.6401	1.6335	1.6260	2009.11.03 10:44	1.6335	0.00	0.00	-9.39	211.44
815343	2009.11.03 06:21	sell	0.48	gbpusd	1.6384	0.0000	0.0000	2009.11.03 07:22	1.6342	0.00	0.00	0.00	136.55
815344	2009.11.03 06:23	sell	0.48	eurusd	1.4800	0.0000	0.0000	2009.11.03 07:27	1.4769	0.00	0.00	0.00	100.75
815502	2009.11.03 07:24	sell	0.48	gbpusd	1.6350	0.0000	0.0000	2009.11.03 07:34	1.6349	0.00	0.00	0.00	3.25
815506	2009.11.03 07:28	sell	0.48	gbpusd	1.6362	0.0000	0.0000	2009.11.03 07:33	1.6348	0.00	0.00	0.00	45.50
815516	2009.11.03 07:39	sell	0.48	eurusd	1.4773	0.0000	0.0000	2009.11.03 07:39	1.4766	0.00	0.00	0.00	22.75
815518	2009.11.03 07:40	sell	0.48	eurusd	1.4774	0.0000	0.0000	2009.11.03 07:40	1.4766	0.00	0.00	0.00	26.01
815519	2009.11.03 07:40	buy	0.48	eurusd	1.4766	0.0000	0.0000	2009.11.03 07:41	1.4774	0.00	0.00	0.00	25.99
815508	2009.11.03 07:49	buy	0.48	eurusd	1.4761	0.0000	0.0000	2009.11.03 07:50	1.4764	0.00	0.00	0.00	9.75
815536	2009.11.03 08:03	sell	0.48	gbpusd	1.6340	0.0000	0.0000	2009.11.03 08:03	1.6325	0.00	0.00	0.00	48.78
816749	2009.11.03 12:39	buy	0.50	gbpusd	1.6298	0.0000	0.0000	2009.11.03 12:57	1.6307	0.00	0.00	0.00	30.71
816772	2009.11.03 12:48	buy	0.50	eurusd	1.4647	0.0000	0.0000	2009.11.03 13:06	1.4654	0.00	0.00	0.00	23.88
816800	2009.11.03 13:05	sell	0.50	gbpusd	1.6313	0.0000	1.6284	2009.11.03 14:10	1.6298	0.00	0.00	0.00	51.23
816820	2009.11.03 13:26	sell	0.51	gbpusd	1.6334	1.6348	0.0000	2009.11.03 13:26	1.6348	0.00	0.00	0.00	-48.69
816826	2009.11.03 13:26	sell	0.51	gbpusd	1.6346	0.0000	0.0000	2009.11.03 13:35	1.6333	0.00	0.00	0.00	45.21
816847	2009.11.03 13:36	sell	0.51	eurusd	1.4655	0.0000	0.0000	2009.11.03 14:03	1.4645	0.00	0.00	0.00	34.82
816885	2009.11.03 14:02	sell	0.51	usdjpy	90.22	0.00	0.00	2009.11.03 14:25	90.25	0.00	0.00	0.00	-11.57
816967	2009.11.03 14:32	sell	0.51	gbpusd	1.6310	0.0000	0.0000	2009.11.03 14:50	1.6315	0.00	0.00	0.00	-17.40
817013	2009.11.03 14:41	sell	0.51	eurusd	1.4652	0.0000	0.0000	2009.11.03 14:48	1.4649	0.00	0.00	0.00	10.44
817124	2009.11.03 15:45	sell	0.51	eurusd	1.4683	1.4698	1.4640	2009.11.03 16:16	1.4657	0.00	0.00	0.00	90.47
816891	2009.11.03 16:45	buy	0.51	eurusd	1.4636	1.4626	1.4654	2009.11.03 16:57	1.4653	0.00	0.00	0.00	59.17
819099	2009.11.04 06:45	sell	0.52	eurusd	1.4727	0.0000	0.0000	2009.11.04 07:33	1.4739	0.00	0.00	0.00	-42.34
819260	2009.11.04 07:34	buy	0.52	gbpusd	1.6464	0.0000	0.0000	2009.11.04 07:40	1.6478	0.00	0.00	0.00	49.41
819271	2009.11.04 07:38	buy	0.52	eurusd	1.4736	0.0000	0.0000	2009.11.04 08:08	1.4746	0.00	0.00	0.00	35.26
819283	2009.11.04 07:46	buy	0.52	gbpusd	1.6465	0.0000	0.0000	2009.11.04 07:52	1.6477	0.00	0.00	0.00	42.34
819285	2009.11.04 07:53	sell	0.52	gbpusd	1.6480	0.0000	0.0000	2009.11.04 07:58	1.6467	0.00	0.00	0.00	45.85
819290	2009.11.04 08:00	buy	0.52	gbpusd	1.6465	0.0000	0.0000	2009.11.04 08:19	1.6483	0.00	0.00	0.00	63.46
819420	2009.11.04 08:42	sell	0.52	eurusd	1.4757	0.0000	0.0000	2009.11.04 08:44	1.4748	0.00	0.00	0.00	31.73
819422	2009.11.04 08:43	buy	0.52	gbpusd	1.6479	0.0000	0.0000	2009.11.04 08:48	1.6492	0.00	0.00	0.00	45.82
819425	2009.11.04 08:45	buy	0.52	eurusd	1.4748	0.0000	0.0000	2009.11.04 08:49	1.4757	0.00	0.00	0.00	31.71
819424	2009.11.04 08:50	sell	0.52	eurusd	1.4758	0.0000	0.0000	2009.11.04 08:52	1.4752	0.00	0.00	0.00	21.15
819456	2009.11.04 08:58	buy	0.52	eurusd	1.4750	1.4735	0.0000	2009.11.04 11:10	1.4735	0.00	0.00	0.00	-52.94
819462	2009.11.04 09:00	sell	0.52	gbpusd	1.6499	0.0000	0.0000	2009.11.04 09:01	1.6492	0.00	0.00	0.00	24.68
819496	2009.11.04 09:03	buy	0.52	gbpusd	1.6486	1.6470	1.6519	2009.11.04 09:28	1.6497	0.00	0.00	0.00	38.79
819515	2009.11.04 09:09	buy	0.52	usdjpy	90.66	90.47	90.82	2009.11.04 09:26	90.58	0.00	0.00	0.00	-31.11
819551	2009.11.04 09:32	sell	0.52	gbpusd	1.6507	0.0000	0.0000	2009.11.04 09:39	1.6541	0.00	0.00	0.00	-119.89
819552	2009.11.04 09:35	buy	0.30	eurgbp	0.8933	0.0000	0.0000	2009.11.04 09:39	0.8924	0.00	0.00	0.00	-30.26
819644	2009.11.04 09:53	sell	0.53	usdjpy	90.93	91.03	90.83	2009.11.04 10:30	91.03	0.00	0.00	0.00	-39.49
820274	2009.11.04 13:11	sell	0.53	usdjpy	90.91	91.12	0.00	2009.11.04 19:09	90.86	0.00	0.00	0.00	19.62
821573	2009.11.04 17:17	sell	0.53	eurusd	1.4838	0.0000	0.0000	2009.11.04 17:21	1.4829	0.00	0.00	0.00	32.17
821656	2009.11.04 17:54	sell	0.53	eurusd	1.4840	0.0000	0.0000	2009.11.04 18:22	1.4830	0.00	0.00	0.00	35.74
821717	2009.11.04 18:26	buy	0.53	gbpusd	1.6551	0.0000	0.0000	2009.11.04 18:34	1.6561	0.00	0.00	0.00	35.71
821790	2009.11.04 19:04	sell	0.53	eurusd	1.4840	1.4854	0.0000	2009.11.04 19:09	1.4854	0.00	0.00	0.00	-49.95
821791	2009.11.04 19:09	buy	0.53	eurusd	1.4854	1.4836	0.0000	2009.11.04 19:16	1.4853	0.00	0.00	0.00	-3.57
821841	2009.11.04 19:14	buy	0.53	usdjpy	90.96	90.80	0.00	2009.11.04 19:15	90.80	0.00	0.00	0.00	-62.72
821968	2009.11.04 19:16	buy	0.53	usdjpy	91.21	90.90	0.00	2009.11.04 19:19	90.90	0.00	0.00	0.00	-121.46
822000	2009.11.04 19:18	buy	0.53	eurusd	1.4851	1.4835	0.0000	2009.11.04 19:20	1.4852	0.00	0.00	0.00	3.57
821849	2009.11.04 19:19	sell	0.53	usdjpy	90.67	90.85	0.00	2009.11.04 19:21	90.85	0.00	0.00	0.00	-70.65
821792	2009.11.04 19:21	sell	0.53	eurusd	1.4825	1.4843	0.0000	2009.11.04 19:21	1.4843	0.00	0.00	0.00	-64.27
822134	2009.11.04 19:21	sell	0.53	eurusd	1.4837	0.0000	0.0000	2009.11.04 19:26	1.4832	0.00	0.00	0.00	17.87
822246	2009.11.04 19:22	sell	0.53	eurusd	1.4887	0.0000	0.0000	2009.11.04 19:23	1.4865	0.00	0.00	0.00	78.44
822318	2009.11.04 19:26	buy	0.53	eurusd	1.4833	0.0000	0.0000	2009.11.04 19:27	1.4848	0.00	0.00	0.00	53.54
822349	2009.11.04 19:28	buy	0.53	eurusd	1.4832	0.0000	0.0000	2009.11.04 19:31	1.4843	0.00	0.00	0.00	39.28
822356	2009.11.04 19:29	buy	0.53	eurusd	1.4826	0.0000	0.0000	2009.11.04 19:29	1.4835	0.00	0.00	0.00	32.15
822401	2009.11.04 19:31	sell	0.53	eurusd	1.4852	0.0000	0.0000	2009.11.05 00:51	1.4849	0.00	0.00	-9.74	10.71
822431	2009.11.04 19:34	sell	0.53	eurusd	1.4860	0.0000	0.0000	2009.11.04 19:35	1.4852	0.00	0.00	0.00	28.55
822475	2009.11.04 19:37	sell	0.53	eurusd	1.4860	0.0000	0.0000	2009.11.04 19:40	1.4853	0.00	0.00	0.00	24.98
822494	2009.11.04 19:41	sell	0.53	eurusd	1.4869	0.0000	0.0000	2009.11.04 20:41	1.4874	0.00	0.00	0.00	-17.82
822547	2009.11.04 19:43	sell	0.53	eurusd	1.4889	0.0000	0.0000	2009.11.04 19:45	1.4880	0.00	0.00	0.00	32.06
822650	2009.11.04 19:49	sell	0.53	eurusd	1.4894	0.0000	0.0000	2009.11.04 19:52	1.4887	0.00	0.00	0.00	24.92
822733	2009.11.04 19:57	sell	0.53	eurusd	1.4886	0.0000	0.0000	2009.11.04 20:01	1.4879	0.00	0.00	0.00	24.93
822782	2009.11.04 20:22	sell	0.53	eurusd	1.4884	0.0000	0.0000	2009.11.04 20:32	1.4877	0.00	0.00	0.00	24.94
822820	2009.11.04 20:36	sell	0.53	eurusd	1.4885	0.0000	0.0000	2009.11.04 20:38	1.4878	0.00	0.00	0.00	24.94
823464	2009.11.05 00:38	sell	0.53	eurusd	1.4874	0.0000	0.0000	2009.11.05 00:46	1.4860	0.00	0.00	0.00	49.93
823775	2009.11.05 06:04	buy	0.27	eurusd	1.4848	1.4863	1.4920	2009.11.05 13:44	1.4893	0.00	0.00	0.00	81.58

823777	2009.11.05 06:09	buy limit	0.54	eurusd	1.4761	1.4751	1.4774	2009.11.05 13:56	1.4892				cancelled
823780	2009.11.05 06:15	buy	0.27	gbpusd	1.6520	1.6489	1.6587	2009.11.05 06:46	1.6489	0.00	0.00	0.00	-56.44
823784	2009.11.05 06:18	sell	0.27	usdjpy	90.35	90.56	89.96	2009.11.05 13:30	90.56	0.00	0.00	0.00	-42.15
823788	2009.11.05 06:22	buy limit	0.54	gbpusd	1.6427	1.6414	1.6457	2009.11.05 13:08	1.6606				cancelled
824586	2009.11.05 11:31	buy	0.54	eurusd	1.4839	0.0000	1.4850	2009.11.05 12:22	1.4850	0.00	0.00	0.00	40.00
823786	2009.11.05 12:00	sell	0.54	gbpusd	1.6587	1.6600	1.6547	2009.11.05 12:00	1.6600	0.00	0.00	0.00	-47.30
824740	2009.11.05 12:03	buy	0.54	gbpusd	1.6572	0.0000	0.0000	2009.11.05 12:10	1.6584	0.00	0.00	0.00	43.66
825032	2009.11.05 13:11	sell limit	0.54	gbpusd	1.6631	0.0000	0.0000	2009.11.05 16:38	1.6581				cancelled
823778	2009.11.05 13:35	sell	0.54	eurusd	1.4893	1.4905	1.4875	2009.11.05 13:42	1.4882	0.00	0.00	0.00	39.91
825118	2009.11.05 13:39	buy	0.54	eurusd	1.4880	0.0000	0.0000	2009.11.05 13:44	1.4895	0.00	0.00	0.00	54.38
825145	2009.11.05 13:44	sell	0.54	eurusd	1.4899	0.0000	0.0000	2009.11.05 13:44	1.4892	0.00	0.00	0.00	25.38
825167	2009.11.05 13:46	sell	0.54	eurusd	1.4906	0.0000	0.0000	2009.11.05 13:50	1.4898	0.00	0.00	0.00	29.00
825200	2009.11.05 13:51	buy	0.54	eurusd	1.4889	0.0000	0.0000	2009.11.05 13:53	1.4895	0.00	0.00	0.00	21.75
825237	2009.11.05 13:53	buy	0.54	eurusd	1.4881	0.0000	0.0000	2009.11.05 13:55	1.4891	0.00	0.00	0.00	36.26
825322	2009.11.05 14:06	buy	0.54	eurusd	1.4895	0.0000	0.0000	2009.11.05 15:38	1.4881	0.00	0.00	0.00	-50.80
825262	2009.11.05 14:09	buy	0.54	eurusd	1.4880	0.0000	0.0000	2009.11.05 14:17	1.4884	0.00	0.00	0.00	14.51
825401	2009.11.05 14:25	buy	0.54	eurusd	1.4873	0.0000	0.0000	2009.11.05 15:27	1.4873	0.00	0.00	0.00	0.00
825680	2009.11.05 16:17	buy	0.54	gbpusd	1.6587	1.6550	1.6587	2009.11.05 18:20	1.6587	0.00	0.00	0.00	0.00
825768	2009.11.05 16:43	buy	0.54	gbpusd	1.6572	1.6550	1.6587	2009.11.05 18:20	1.6587	0.00	0.00	0.00	54.49
826418	2009.11.06 00:04	sell	0.54	gbpusd	1.6561	1.6594	1.6512	2009.11.06 00:47	1.6594	0.00	0.00	0.00	-119.76
826650	2009.11.06 07:01	sell	0.54	usdjpy	90.45	90.75	0.00	2009.11.06 13:31	90.20	0.00	0.00	0.00	100.66
826745	2009.11.06 08:18	buy	0.54	eurusd	1.4870	0.0000	0.0000	2009.11.06 08:38	1.4881	0.00	0.00	0.00	39.92
826774	2009.11.06 08:40	sell	0.54	eurusd	1.4888	0.0000	0.0000	2009.11.06 08:56	1.4888	0.00	0.00	0.00	0.00
826830	2009.11.06 09:14	buy limit	0.54	eurusd	1.4879	0.0000	0.0000	2009.11.06 11:08	1.4884				cancelled
826645	2009.11.06 09:28	buy	0.54	gbpusd	1.6601	0.0000	0.0000	2009.11.06 09:37	1.6614	0.00	0.00	0.00	47.14
826866	2009.11.06 10:22	buy	0.54	gbpusd	1.6601	1.6555	0.0000	2009.11.06 13:30	1.6555	0.00	0.00	0.00	-167.51
827003	2009.11.06 11:07	buy	0.54	eurusd	1.4883	1.4854	0.0000	2009.11.06 13:30	1.4854	0.00	0.00	0.00	-105.43
827018	2009.11.06 11:20	sell	0.54	usdjpy	90.61	0.00	0.00	2009.11.06 12:06	90.54	0.00	0.00	0.00	28.05
827095	2009.11.06 12:00	buy	0.54	eurusd	1.4874	1.4854	0.0000	2009.11.06 13:30	1.4854	0.00	0.00	0.00	-72.71
827379	2009.11.06 13:31	sell	0.54	eurusd	1.4849	0.0000	0.0000	2009.11.06 13:35	1.4839	0.00	0.00	0.00	36.39
827488	2009.11.06 13:35	buy	0.54	eurusd	1.4832	0.0000	0.0000	2009.11.06 13:36	1.4844	0.00	0.00	0.00	43.65
827527	2009.11.06 13:37	buy	0.54	eurusd	1.4825	0.0000	0.0000	2009.11.06 13:39	1.4849	0.00	0.00	0.00	87.28
827576	2009.11.06 13:39	sell	0.54	eurusd	1.4849	0.0000	0.0000	2009.11.06 13:40	1.4836	0.00	0.00	0.00	47.32
827622	2009.11.06 13:42	sell	0.54	eurusd	1.4854	0.0000	0.0000	2009.11.06 13:42	1.4868	0.00	0.00	0.00	-50.85
827623	2009.11.06 13:42	sell	0.54	gbpusd	1.6561	0.0000	0.0000	2009.11.06 13:44	1.6551	0.00	0.00	0.00	36.36
827630	2009.11.06 13:44	buy	0.54	gbpusd	1.6546	0.0000	0.0000	2009.11.06 13:44	1.6558	0.00	0.00	0.00	43.63
827651	2009.11.06 13:47	buy	0.54	gbpusd	1.6539	0.0000	0.0000	2009.11.06 13:47	1.6558	0.00	0.00	0.00	69.08
827662	2009.11.06 13:48	buy	0.54	gbpusd	1.6536	0.0000	0.0000	2009.11.06 13:52	1.6554	0.00	0.00	0.00	65.57
827665	2009.11.06 13:48	buy	0.54	eurusd	1.4846	0.0000	0.0000	2009.11.06 14:10	1.4856	0.00	0.00	0.00	36.35
827701	2009.11.06 13:50	buy	0.54	eurusd	1.4830	0.0000	0.0000	2009.11.06 13:52	1.4843	0.00	0.00	0.00	47.30
827777	2009.11.06 13:53	buy	0.54	eurusd	1.4812	0.0000	0.0000	2009.11.06 13:53	1.4827	0.00	0.00	0.00	54.63
827853	2009.11.06 13:58	sell	0.54	eurusd	1.4841	0.0000	0.0000	2009.11.06 14:00	1.4834	0.00	0.00	0.00	25.48
827882	2009.11.06 14:01	sell	0.54	eurusd	1.4848	0.0000	0.0000	2009.11.06 14:02	1.4839	0.00	0.00	0.00	32.75
827894	2009.11.06 14:03	sell	0.54	eurusd	1.4851	0.0000	0.0000	2009.11.06 14:05	1.4842	0.00	0.00	0.00	32.74
827914	2009.11.06 14:11	sell	0.54	eurusd	1.4865	0.0000	0.0000	2009.11.06 14:13	1.4878	0.00	0.00	0.00	-47.18
828812	2009.11.09 00:16	buy limit	0.54	gbpusd	1.6590	1.6578	1.6605	2009.11.09 10:16	1.6834				cancelled
828815	2009.11.09 00:18	buy limit	0.28	gbpusd	1.6590	1.6578	1.6633	2009.11.09 10:16	1.6834				cancelled
828825	2009.11.09 00:23	buy limit	0.57	eurusd	1.4830	1.4820	1.4844	2009.11.09 10:16	1.4990				cancelled
828857	2009.11.09 00:31	sell	0.25	eurusd	1.4872	0.0000	0.0000	2009.11.09 00:37	1.4880	0.00	0.00	0.00	-13.44
828863	2009.11.09 00:33	sell	0.25	gbpusd	1.6650	1.6675	1.6587	2009.11.09 00:35	1.6675	0.00	0.00	0.00	-42.01
828907	2009.11.09 00:37	buy	0.57	eurusd	1.4879	1.4870	1.4902	2009.11.09 01:23	1.4900	0.00	0.00	0.00	80.34
828932	2009.11.09 00:44	buy limit	0.57	gbpusd	1.6653	1.6641	1.6676	2009.11.09 00:46	1.6678				cancelled
828940	2009.11.09 00:50	buy	0.57	gbpusd	1.6665	1.6662	1.6721	2009.11.09 01:32	1.6662	0.00	0.00	0.00	-11.49
829327	2009.11.09 06:45	sell	0.30	eurgbp	0.8938	0.0000	0.8926	2009.11.09 07:10	0.8926	0.00	0.00	0.00	40.33
829329	2009.11.09 06:45	buy	0.57	gbpusd	1.6705	1.6683	1.6729	2009.11.09 07:05	1.6729	0.00	0.00	0.00	91.56
828831	2009.11.09 07:26	buy	0.25	eurgbp	0.8921	0.8904	0.8961	2009.11.09 07:47	0.8909	0.00	0.00	0.00	-33.67
829493	2009.11.09 07:45	sell	0.57	gbpusd	1.6755	0.0000	0.0000	2009.11.09 07:47	1.6778	0.00	0.00	0.00	-87.68
829605	2009.11.09 08:15	sell	0.30	eurgbp	0.8921	0.0000	0.0000	2009.11.09 09:08	0.8916	0.00	0.00	0.00	16.82
829606	2009.11.09 08:16	buy	0.57	gbpusd	1.6773	0.0000	0.0000	2009.11.09 09:37	1.6793	0.00	0.00	0.00	76.21
829611	2009.11.09 08:21	buy	0.57	eurusd	1.4965	0.0000	0.0000	2009.11.09 09:50	1.4978	0.00	0.00	0.00	49.47
829794	2009.11.09 09:38	sell	0.57	gbpusd	1.6799	0.0000	0.0000	2009.11.09 09:48	1.6820	0.00	0.00	0.00	-79.95
829826	2009.11.09 09:46	buy	0.57	gbpusd	1.6815	0.0000	0.0000	2009.11.09 09:48	1.6825	0.00	0.00	0.00	38.07
829852	2009.11.09 09:48	buy	0.57	gbpusd	1.6820	0.0000	0.0000	2009.11.09 10:00	1.6831	0.00	0.00	0.00	41.87
829877	2009.11.09 09:51	buy	0.57	eurusd	1.4974	0.0000	0.0000	2009.11.09 10:09	1.4996	0.00	0.00	0.00	83.62
829949	2009.11.09 10:04	buy	0.57	gbpusd	1.6831	0.0000	0.0000	2009.11.09 10:12	1.6829	0.00	0.00	0.00	-7.61
830093	2009.11.09 10:30	buy	0.57	gbpusd	1.6816	1.6755	1.6816	2009.11.09 15:13	1.6755	0.00	0.00	0.00	-231.98
830180	2009.11.09 10:39	sell	0.30	eurgbp	0.8910	0.8944	0.8895	2009.11.09 15:04	0.8944	0.00	0.00	0.00	-114.04
830086	2009.11.09 11:08	buy	0.57	eurusd	1.4993	1.4985	0.0000	2009.11.09 14:36	1.4985	0.00	0.00	0.00	-30.43
830367	2009.11.09 11:27	buy limit	0.28	eurjpy	134.50	134.27	134.95	2009.11.09 17:48	135.07				cancelled

830382	2009.11.09 12:00	buy	0.57	gbpusd	1.6794	1.6782	0.0000	2009.11.09 12:16	1.6782	0.00	0.00	0.00	-45.67
830592	2009.11.09 13:02	buy	0.57	gbpusd	1.6794	1.6755	1.6816	2009.11.09 15:13	1.6755	0.00	0.00	0.00	-148.31
830900	2009.11.09 14:43	buy limit	0.57	eurusd	1.4983	1.4971	1.5005	2009.11.09 17:48	1.4996				cancelled
833137	2009.11.10 15:00	buy	0.55	eurusd	1.4977	0.0000	0.0000	2009.11.10 15:15	1.4986	0.00	0.00	0.00	33.03
833184	2009.11.10 15:13	sell	0.55	gbpusd	1.6723	1.6724	0.0000	2009.11.10 15:59	1.6724	0.00	0.00	0.00	-3.67
833190	2009.11.10 15:15	sell	0.55	eurusd	1.4989	0.0000	0.0000	2009.11.10 15:22	1.4993	0.00	0.00	0.00	-14.67
833242	2009.11.10 15:31	sell	0.20	gold	1109.70	0.00	0.00	2009.11.10 15:52	1107.10	0.00	0.00	0.00	86.81
833246	2009.11.10 15:36	sell	0.55	eurusd	1.4993	0.0000	0.0000	2009.11.10 15:49	1.4983	0.00	0.00	0.00	36.71
833369	2009.11.10 16:07	buy	0.55	eurusd	1.4953	0.0000	0.0000	2009.11.10 16:52	1.4968	0.00	0.00	0.00	55.12
833425	2009.11.10 16:13	buy	0.55	gbpusd	1.6687	0.0000	0.0000	2009.11.10 18:01	1.6701	0.00	0.00	0.00	51.45
833465	2009.11.10 16:15	buy	0.20	gold	1104.20	0.00	0.00	2009.11.10 20:15	1104.30	0.00	0.00	0.00	3.34
833598	2009.11.10 16:58	buy	0.55	eurusd	1.4961	0.0000	0.0000	2009.11.10 20:11	1.4968	0.00	0.00	0.00	25.72
833658	2009.11.10 17:45	buy	0.20	gold	1102.00	0.00	0.00	2009.11.10 18:01	1102.80	0.00	0.00	0.00	26.73
833701	2009.11.10 18:08	buy	0.55	gbpusd	1.6693	0.0000	0.0000	2009.11.10 18:24	1.6704	0.00	0.00	0.00	40.43
835557	2009.11.11 11:26	buy	0.57	gbpusd	1.6676	1.6621	0.0000	2009.11.11 15:39	1.6621	0.00	0.00	0.00	-208.84
835620	2009.11.11 12:16	sell	0.30	eurgbp	0.9027	0.9050	0.0000	2009.11.11 15:42	0.9027	0.00	0.00	0.00	0.00
835653	2009.11.11 13:15	buy	0.57	gbpusd	1.6656	1.6621	0.0000	2009.11.11 15:39	1.6621	0.00	0.00	0.00	-132.90
835846	2009.11.11 14:45	buy	0.57	gbpusd	1.6639	0.0000	0.0000	2009.11.11 15:22	1.6650	0.00	0.00	0.00	41.73
835902	2009.11.11 15:31	buy	0.57	gbpusd	1.6637	0.0000	0.0000	2009.11.11 15:32	1.6649	0.00	0.00	0.00	45.52
835922	2009.11.11 15:36	buy	0.57	gbpusd	1.6634	0.0000	0.0000	2009.11.11 15:36	1.6639	0.00	0.00	0.00	18.98
836060	2009.11.11 15:50	buy	0.57	gbpusd	1.6590	0.0000	0.0000	2009.11.11 15:55	1.6582	0.00	0.00	0.00	-30.42
836113	2009.11.11 15:57	buy	0.57	eurusd	1.4988	1.4977	1.5002	2009.11.11 16:09	1.4977	0.00	0.00	0.00	-41.86
836133	2009.11.11 16:01	buy limit	0.57	gbpusd	1.6579	0.0000	0.0000	2009.11.11 16:09	1.6582				cancelled
838541	2009.11.12 12:13	buy	0.57	eurgbp	0.9011	0.0000	0.0000	2009.11.12 12:41	0.9013	0.00	0.00	0.00	12.65
838661	2009.11.12 12:28	sell	0.55	eurusd	1.4932	0.0000	0.0000	2009.11.12 12:31	1.4922	0.00	0.00	0.00	36.86
838687	2009.11.12 12:30	sell	0.55	gbpusd	1.6557	0.0000	0.0000	2009.11.12 12:31	1.6546	0.00	0.00	0.00	40.55
838747	2009.11.12 12:33	sell	0.55	gbpusd	1.6554	0.0000	0.0000	2009.11.12 12:38	1.6542	0.00	0.00	0.00	44.26
838760	2009.11.12 12:34	buy	0.55	eurusd	1.4916	0.0000	0.0000	2009.11.12 13:17	1.4924	0.00	0.00	0.00	29.48
838767	2009.11.12 12:34	buy	0.55	eurusd	1.4921	1.4850	1.5290	2009.11.12 20:29	1.4850	0.00	0.00	0.00	-262.96
838845	2009.11.12 12:42	buy	0.55	gbpusd	1.6536	0.0000	0.0000	2009.11.12 12:50	1.6547	0.00	0.00	0.00	40.55
838879	2009.11.12 13:01	buy	0.55	gbpusd	1.6538	0.0000	0.0000	2009.11.12 13:16	1.6549	0.00	0.00	0.00	40.54
838946	2009.11.12 13:31	sell	0.55	usdjpy	90.31	90.53	89.66	2009.11.12 15:40	90.53	0.00	0.00	0.00	-89.95
838978	2009.11.12 13:34	buy	0.55	eurusd	1.4917	1.4912	1.4935	2009.11.12 13:41	1.4935	0.00	0.00	0.00	66.29
839102	2009.11.12 14:09	sell	0.55	usdjpy	90.31	0.00	0.00	2009.11.12 15:05	90.30	0.00	0.00	0.00	4.08
839193	2009.11.12 14:21	sell limit	0.55	eurjpy	134.97	0.00	0.00	2009.11.12 15:17	134.37				cancelled
839222	2009.11.12 14:26	buy	0.55	eurusd	1.4922	0.0000	1.4934	2009.11.12 14:30	1.4929	0.00	0.00	0.00	25.79
839156	2009.11.12 14:26	buy	0.55	gbpusd	1.6553	1.6505	1.6631	2009.11.12 17:05	1.6547	0.00	0.00	0.00	-22.19
839306	2009.11.12 14:36	buy	0.55	gbpusd	1.6541	0.0000	0.0000	2009.11.12 14:36	1.6551	0.00	0.00	0.00	36.85
839281	2009.11.12 14:37	buy	0.55	eurusd	1.4916	0.0000	0.0000	2009.11.12 14:40	1.4921	0.00	0.00	0.00	18.43
839328	2009.11.12 14:38	buy	0.55	gbpusd	1.6538	0.0000	1.6562	2009.11.12 14:40	1.6544	0.00	0.00	0.00	22.11
839449	2009.11.12 15:08	buy	0.55	eurusd	1.4908	0.0000	0.0000	2009.11.12 15:18	1.4880	0.00	0.00	0.00	-103.49
839722	2009.11.12 15:12	buy	0.55	eurusd	1.4891	0.0000	0.0000	2009.11.12 15:13	1.4901	0.00	0.00	0.00	36.91
839734	2009.11.12 15:14	buy	0.55	eurusd	1.4891	1.4850	1.4921	2009.11.12 20:29	1.4850	0.00	0.00	0.00	-151.85
839463	2009.11.12 15:19	buy	0.55	gbpusd	1.6532	0.0000	0.0000	2009.11.12 15:22	1.6543	0.00	0.00	0.00	40.66
840093	2009.11.12 16:13	buy	0.55	gbpusd	1.6519	0.0000	0.0000	2009.11.12 16:14	1.6530	0.00	0.00	0.00	40.69
840165	2009.11.12 16:23	buy	0.25	gold	1113.50	1098.90	1119.30	2009.11.16 00:00	1119.30	0.00	0.00	-0.10	242.49
840417	2009.11.12 17:33	buy	0.25	gbpusd	1.6548	0.0000	0.0000	2009.11.12 17:49	1.6555	0.00	0.00	0.00	11.77
840438	2009.11.12 17:51	sell	0.25	gbpusd	1.6561	0.0000	0.0000	2009.11.12 18:01	1.6551	0.00	0.00	0.00	16.80
840465	2009.11.12 18:04	buy	0.55	gbpusd	1.6538	0.0000	0.0000	2009.11.12 18:17	1.6548	0.00	0.00	0.00	36.98
840522	2009.11.12 18:30	sell	0.55	gbpusd	1.6558	0.0000	0.0000	2009.11.12 19:08	1.6582	0.00	0.00	0.00	-88.72
840572	2009.11.12 18:47	sell	0.55	gbpusd	1.6574	0.0000	0.0000	2009.11.12 19:07	1.6581	0.00	0.00	0.00	-25.88
841191	2009.11.12 22:08	buy	0.25	gold	1105.70	0.00	0.00	2009.11.13 00:06	1107.20	0.00	0.00	-0.05	63.11
841560	2009.11.13 00:49	buy	0.25	gold	1106.40	0.00	0.00	2009.11.13 02:28	1107.70	0.00	0.00	0.00	54.67
842255	2009.11.13 09:09	buy	0.55	eurusd	1.4893	1.4863	1.4919	2009.11.13 12:26	1.4878	0.00	0.00	0.00	-55.45
842266	2009.11.13 09:12	buy	0.55	gbpusd	1.6667	0.0000	0.0000	2009.11.13 09:56	1.6683	0.00	0.00	0.00	59.10
842294	2009.11.13 09:18	sell	0.55	usdjpy	89.99	0.00	0.00	2009.11.13 09:26	89.82	0.00	0.00	0.00	69.93
842319	2009.11.13 09:28	sell	0.55	usdjpy	89.81	89.96	89.61	2009.11.13 13:30	89.61	0.00	0.00	0.00	82.50
842641	2009.11.13 13:01	buy	0.55	gbpusd	1.6662	1.6649	1.6685	2009.11.13 13:33	1.6685	0.00	0.00	0.00	85.00
845026	2009.11.16 07:27	sell	0.30	eurgbp	0.8952	0.8974	0.0000	2009.11.16 09:01	0.8967	0.00	0.00	0.00	-50.18
845114	2009.11.16 08:13	buy	0.57	gbpusd	1.6722	0.0000	0.0000	2009.11.16 09:01	1.6692	0.00	0.00	0.00	-114.27
845185	2009.11.16 08:57	buy	0.57	gbpusd	1.6708	1.6692	0.0000	2009.11.16 09:01	1.6692	0.00	0.00	0.00	-60.95
845132	2009.11.16 09:01	buy	0.57	eurusd	1.4964	0.0000	0.0000	2009.11.16 09:02	1.4962	0.00	0.00	0.00	-7.62
845243	2009.11.16 09:24	buy	0.57	gbpusd	1.6692	1.6677	1.6745	2009.11.16 10:26	1.6677	0.00	0.00	0.00	-57.16
845313	2009.11.16 09:56	buy limit	0.28	gbpusd	1.6667	1.6652	1.6734	2009.11.16 14:02	1.6732				cancelled
845300	2009.11.16 13:31	buy	0.28	eurusd	1.4943	1.4947	1.4978	2009.11.16 14:42	1.4970	0.00	0.00	0.00	50.50
845298	2009.11.16 13:31	buy	0.28	eurusd	1.4943	1.4933	1.4956	2009.11.16 13:39	1.4956	0.00	0.00	0.00	24.34
845875	2009.11.16 14:53	sell	0.56	eurusd	1.4976	0.0000	0.0000	2009.11.16 16:14	1.4961	0.00	0.00	0.00	56.15
844969	2009.11.16 15:12	sell	0.55	gbpusd	1.6759	1.6771	1.6742	2009.11.16 15:16	1.6771	0.00	0.00	0.00	-44.05
846101	2009.11.16 16:00	sell	0.56	gbpusd	1.6773	0.0000	0.0000	2009.11.16 17:23	1.6775	0.00	0.00	0.00	-7.52

846170	2009.11.16 16:24	sell	0.56	eurusd	1.4965	0.0000	0.0000	2009.11.16 17:15	1.4938	0.00	0.00	0.00	101.22
846214	2009.11.16 16:50	sell	0.56	eurusd	1.4976	0.0000	0.0000	2009.11.16 17:15	1.4958	0.00	0.00	0.00	67.39
846227	2009.11.16 16:54	sell limit	0.56	gbpusd	1.6815	0.0000	0.0000	2009.11.16 18:03	1.6804				cancelled
846340	2009.11.16 17:16	sell	0.56	eurusd	1.4942	0.0000	0.0000	2009.11.16 17:17	1.4930	0.00	0.00	0.00	45.01
846367	2009.11.16 17:17	buy	0.56	eurusd	1.4922	0.0000	0.0000	2009.11.16 17:20	1.4934	0.00	0.00	0.00	45.00
846479	2009.11.16 17:20	sell	0.56	eurusd	1.4930	0.0000	0.0000	2009.11.16 17:22	1.4901	0.00	0.00	0.00	108.99
846547	2009.11.16 17:22	buy	0.56	eurusd	1.4902	0.0000	0.0000	2009.11.16 17:26	1.4899	0.00	0.00	0.00	-11.28
846691	2009.11.16 17:25	buy	0.56	eurusd	1.4886	0.0000	0.0000	2009.11.16 17:26	1.4899	0.00	0.00	0.00	48.86
846849	2009.11.16 17:33	sell	0.56	eurusd	1.4912	0.0000	0.0000	2009.11.16 17:43	1.4911	0.00	0.00	0.00	3.76
846883	2009.11.16 17:35	buy	0.20	gold	1134.40	0.00	0.00	2009.11.16 18:16	1139.10	0.00	0.00	0.00	157.10
846960	2009.11.16 17:43	buy	0.57	eurusd	1.4910	0.0000	0.0000	2009.11.16 17:44	1.4937	0.00	0.00	0.00	103.03
847289	2009.11.16 18:25	sell	0.60	eurusd	1.4959	0.0000	0.0000	2009.11.16 20:29	1.4962	0.00	0.00	0.00	-12.03
847423	2009.11.16 19:03	sell	0.60	eurusd	1.4986	0.0000	0.0000	2009.11.16 20:15	1.4975	0.00	0.00	0.00	44.07
848019	2009.11.16 21:33	sell	0.15	gold	1140.60	0.00	0.00	2009.11.17 00:06	1140.20	0.00	0.00	0.01	10.00
848694	2009.11.17 08:06	sell limit	0.15	gbpusd	1.6864	0.0000	0.0000	2009.11.17 08:09	1.6848				cancelled
848701	2009.11.17 08:09	sell limit	0.60	gbpusd	1.6864	0.0000	0.0000	2009.11.17 09:19	1.6833				cancelled
848706	2009.11.17 08:12	buy	0.60	gbpusd	1.6846	0.0000	0.0000	2009.11.17 09:02	1.6861	0.00	0.00	0.00	60.22
848772	2009.11.17 08:23	buy	0.25	gold	1135.10	0.00	0.00	2009.11.17 17:14	1140.20	0.00	0.00	0.00	214.70
848777	2009.11.17 08:28	buy	0.60	eurusd	1.4946	0.0000	0.0000	2009.11.17 09:39	1.4933	0.00	0.00	0.00	-52.23
848876	2009.11.17 09:06	buy	0.60	gbpusd	1.6853	1.6817	0.0000	2009.11.17 09:30	1.6858	0.00	0.00	0.00	20.10
848899	2009.11.17 09:08	buy	0.60	gbpusd	1.6835	1.6815	0.0000	2009.11.17 09:28	1.6828	0.00	0.00	0.00	-28.14
848933	2009.11.17 09:22	buy stop	0.40	eurgbp	0.8882	0.8870	0.8900	2009.11.17 10:00	0.8868				cancelled
848947	2009.11.17 09:30	sell	0.40	eurgbp	0.8850	0.8862	0.8825	2009.11.17 09:30	0.8862	0.00	0.00	0.00	-54.16
848956	2009.11.17 09:33	sell	0.60	gbpusd	1.6860	0.0000	0.0000	2009.11.17 10:15	1.6847	0.00	0.00	0.00	52.27
848988	2009.11.17 09:42	sell	0.60	eurjpy	132.84	0.00	0.00	2009.11.17 11:10	132.70	0.00	0.00	0.00	63.30
849133	2009.11.17 10:19	buy	0.60	gbpusd	1.6827	1.6781	1.6860	2009.11.17 15:39	1.6781	0.00	0.00	0.00	-186.06
849225	2009.11.17 10:37	buy	0.60	gbpusd	1.6810	0.0000	0.0000	2009.11.17 13:01	1.6788	0.00	0.00	0.00	-88.70
849458	2009.11.17 12:00	buy	0.60	gbpusd	1.6776	0.0000	0.0000	2009.11.17 12:15	1.6762	0.00	0.00	0.00	-56.51
849806	2009.11.17 13:23	sell	0.60	eurusd	1.4879	1.4894	0.0000	2009.11.17 13:39	1.4894	0.00	0.00	0.00	-60.43
849932	2009.11.17 13:59	sell	0.30	usdjpy	89.27	89.44	88.86	2009.11.17 15:48	89.44	0.00	0.00	0.00	-38.44
850362	2009.11.17 16:24	buy	0.58	gbpusd	1.6778	0.0000	0.0000	2009.11.17 16:26	1.6792	0.00	0.00	0.00	54.71
850376	2009.11.17 16:30	buy	0.58	gbpusd	1.6782	0.0000	0.0000	2009.11.17 17:24	1.6796	0.00	0.00	0.00	54.65
850392	2009.11.17 16:33	buy	0.58	gbpusd	1.6774	0.0000	0.0000	2009.11.17 16:40	1.6783	0.00	0.00	0.00	35.17
850373	2009.11.17 16:46	buy	0.58	eurusd	1.4828	0.0000	0.0000	2009.11.17 16:56	1.4831	0.00	0.00	0.00	11.73
850433	2009.11.17 16:46	buy	0.58	gbpusd	1.6769	0.0000	0.0000	2009.11.17 16:53	1.6776	0.00	0.00	0.00	27.39
850541	2009.11.17 17:03	buy	0.58	gbpusd	1.6761	0.0000	0.0000	2009.11.17 17:07	1.6773	0.00	0.00	0.00	46.92
850644	2009.11.17 17:55	buy	0.25	gold	1139.00	0.00	0.00	2009.11.17 18:44	1141.00	0.00	0.00	0.00	84.13
850673	2009.11.17 18:27	buy limit	0.25	gbpusd	1.6779	0.0000	0.0000	2009.11.17 19:27	1.6799				cancelled
850691	2009.11.17 18:44	sell	0.60	eurusd	1.4859	0.0000	0.0000	2009.11.17 19:12	1.4849	0.00	0.00	0.00	40.41
850784	2009.11.17 20:00	buy	0.25	gold	1139.30	0.00	0.00	2009.11.17 20:34	1141.90	0.00	0.00	0.00	109.26
850849	2009.11.17 20:36	sell	0.60	eurusd	1.4873	0.0000	0.0000	2009.11.17 22:39	1.4868	0.00	0.00	0.00	20.18
851493	2009.11.18 06:24	sell	0.62	eurusd	1.4886	0.0000	0.0000	2009.11.18 07:23	1.4908	0.00	0.00	0.00	-91.49
852980	2009.11.18 12:07	buy	0.61	gbpusd	1.6806	0.0000	0.0000	2009.11.18 12:38	1.6816	0.00	0.00	0.00	40.74
853032	2009.11.18 13:06	buy	0.61	gbpusd	1.6826	0.0000	0.0000	2009.11.18 13:30	1.6802	0.00	0.00	0.00	-97.91
853146	2009.11.18 13:44	buy	0.61	eurusd	1.4949	0.0000	0.0000	2009.11.18 14:02	1.4934	0.00	0.00	0.00	-61.27
853155	2009.11.18 13:45	buy	0.61	gold	1148.00	0.00	0.00	2009.11.18 14:16	1148.60	0.00	0.00	0.00	61.17
853232	2009.11.18 14:03	sell	0.61	eurusd	1.4932	0.0000	0.0000	2009.11.18 14:27	1.4974	0.00	0.00	0.00	-171.10
853432	2009.11.18 14:35	buy	0.60	gbpusd	1.6790	1.6745	1.6790	2009.11.18 15:31	1.6745	0.00	0.00	0.00	-180.55
853462	2009.11.18 15:13	buy	0.25	gold	1148.90	0.00	0.00	2009.11.19 02:56	1143.60	0.00	0.00	-0.14	-221.88
853578	2009.11.18 15:29	sell	0.40	eurgbp	0.8927	0.8950	0.8906	2009.11.18 16:56	0.8950	0.00	0.00	0.00	-102.79
853492	2009.11.18 15:30	buy	0.60	gbpusd	1.6757	1.6744	1.6790	2009.11.18 15:31	1.6744	0.00	0.00	0.00	-52.16
854282	2009.11.18 19:05	buy	0.21	gold	1145.20	0.00	0.00	2009.11.18 20:58	1146.20	0.00	0.00	0.00	35.08
854420	2009.11.18 20:45	sell limit	0.58	eurusd	1.4973	0.0000	0.0000	2009.11.19 15:46	1.4881				cancelled
854421	2009.11.18 20:46	sell limit	0.29	eurusd	1.4973	1.5003	1.4843	2009.11.19 15:46	1.4881				cancelled
854641	2009.11.19 01:08	buy	0.58	eurusd	1.4953	0.0000	0.0000	2009.11.19 01:19	1.4939	0.00	0.00	0.00	-54.35
854644	2009.11.19 01:20	sell	0.58	eurusd	1.4940	1.4940	1.4912	2009.11.19 04:23	1.4912	0.00	0.00	0.00	108.91
854645	2009.11.19 01:23	sell	0.29	eurusd	1.4942	1.4878	0.0000	2009.11.19 08:31	1.4878	0.00	0.00	0.00	124.75
857125	2009.11.19 16:57	sell	0.58	eurusd	1.4901	0.0000	0.0000	2009.11.20 01:58	1.4897	0.00	0.00	-3.54	15.57
857272	2009.11.19 17:12	sell	0.58	eurusd	1.4916	1.4916	0.0000	2009.11.19 18:30	1.4916	0.00	0.00	0.00	0.00
857280	2009.11.19 17:16	sell	0.58	gbpusd	1.6660	1.6660	0.0000	2009.11.19 18:06	1.6642	0.00	0.00	0.00	70.01
857462	2009.11.19 18:48	sell	0.58	eurjpy	132.63	0.00	0.00	2009.11.19 23:28	132.63	0.00	0.00	0.00	0.00
857457	2009.11.19 18:54	sell	0.58	gbpusd	1.6649	0.0000	0.0000	2009.11.19 19:48	1.6639	0.00	0.00	0.00	38.88
857575	2009.11.19 19:34	sell	0.58	eurjpy	132.75	0.00	0.00	2009.11.19 22:51	132.69	0.00	0.00	0.00	26.23
857475	2009.11.19 19:41	sell	0.58	eurusd	1.4927	0.0000	0.0000	2009.11.19 20:16	1.4918	0.00	0.00	0.00	34.99
857663	2009.11.19 20:29	sell	0.58	gbpusd	1.6649	0.0000	0.0000	2009.11.20 01:57	1.6637	0.00	0.00	-11.66	46.72
857666	2009.11.19 20:34	sell	0.58	eurusd	1.4921	0.0000	0.0000	2009.11.20 01:27	1.4900	0.00	0.00	-3.54	81.74
857687	2009.11.19 20:43	sell	0.58	eurusd	1.4931	0.0000	0.0000	2009.11.19 21:03	1.4922	0.00	0.00	0.00	34.98
857770	2009.11.19 21:43	sell	0.58	gbpusd	1.6665	0.0000	0.0000	2009.11.19 22:48	1.6657	0.00	0.00	0.00	31.10
857782	2009.11.19 21:57	sell	0.58	eurusd	1.4932	0.0000	0.0000	2009.11.19 22:16	1.4924	0.00	0.00	0.00	31.09

857948	2009.11.19 23:40	sell	0.60	gbpusd	1.6658	0.0000	0.0000	2009.11.19 23:59	1.6655	0.00	0.00	0.00	12.07
857973	2009.11.19 23:52	sell	0.60	eurjpy	132.67	0.00	0.00	2009.11.19 23:59	132.63	0.00	0.00	0.00	18.10
857992	2009.11.20 00:18	sell	0.60	eurjpy	132.74	0.00	0.00	2009.11.20 01:47	132.62	0.00	0.00	0.00	54.29
858147	2009.11.20 01:45	sell	0.60	eurusd	1.4905	0.0000	0.0000	2009.11.20 02:03	1.4892	0.00	0.00	0.00	52.38
858186	2009.11.20 02:16	buy	0.60	gbpusd	1.6622	0.0000	0.0000	2009.11.20 02:40	1.6618	0.00	0.00	0.00	-16.12
858232	2009.11.20 03:17	sell	0.60	eurusd	1.4897	0.0000	0.0000	2009.11.20 03:28	1.4904	0.00	0.00	0.00	-28.18
858233	2009.11.20 03:17	sell	0.60	gbpusd	1.6629	0.0000	0.0000	2009.11.20 03:24	1.6632	0.00	0.00	0.00	-12.08
										0.00	0.00	-45.72	4 255.88
										Closed P/L:		4 255.88	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
858244	2009.11.20 03:32	buy	0.60	gbpusd	1.6632	0.0000	0.0000	1.6632	0.00	0.00	0.00	0.00	
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	8 000.00	Credit Facility:	0.00
Closed Trade P/L:	4 210.16	Floating P/L:	0.00
Balance:	12 210.16	Equity:	12 210.16
		Margin:	402.58
		Free Margin:	11 807.58

Details:



Gross Profit:	12 406.58	Gross Loss:	8 196.42	Total Net Profit:	4 210.16
Profit Factor:	1.51	Expected Payoff:	9.75		
Absolute Drawdown:	58.62	Maximal Drawdown:	896.65 (7.23%)	Relative Drawdown:	7.23% (896.65)
Total Trades:	432	Short Positions (won %):	223 (71.30%)	Long Positions (won %):	209 (67.46%)
		Profit Trades (% of total):	300 (69.44%)	Loss trades (% of total):	132 (30.56%)
Largest		profit trade:	242.39	loss trade:	-262.96
Average		profit trade:	41.36	loss trade:	-62.09
Maximum		consecutive wins (\$):	18 (763.07)	consecutive losses (\$):	6 (-578.04)
Maximal		consecutive profit (count):	806.13 (16)	consecutive loss (count):	-578.04 (6)
Average		consecutive wins:	4	consecutive losses:	2