

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 1, 18:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1217839	2010.06.01 01:04	sell	1.60	eurusd	1.2269	1.2317	1.2198	2010.06.01 07:15	1.2264	0.00	0.00	0.00	65.23
1217841	2010.06.01 01:07	sell	1.60	eurjpy	111.56	112.10	109.61	2010.06.01 06:17	112.10	0.00	0.00	0.00	-770.74
1217840	2010.06.01 01:32	sell	1.60	eurusd	1.2260	1.2301	0.0000	2010.06.01 07:58	1.2236	0.00	0.00	0.00	313.83
1217842	2010.06.01 06:06	sell	1.60	eurjpy	111.86	112.10	0.00	2010.06.01 06:17	112.10	0.00	0.00	0.00	-342.55
1218083	2010.06.01 07:55	sell	1.60	eurusd	1.2242	1.2241	0.0000	2010.06.01 08:13	1.2219	0.00	0.00	0.00	301.17
1218139	2010.06.01 08:01	sell	1.60	gbpusd	1.4498	1.4530	0.0000	2010.06.01 08:06	1.4477	0.00	0.00	0.00	274.91
1218131	2010.06.01 08:03	sell	1.60	eurjpy	111.24	111.23	0.00	2010.06.01 08:17	110.95	0.00	0.00	0.00	418.21
1218151	2010.06.01 08:09	sell	1.60	gbpusd	1.4465	1.4495	0.0000	2010.06.01 08:18	1.4446	0.00	0.00	0.00	248.96
1218192	2010.06.01 08:24	buy	1.60	eurjpy	110.72	0.00	0.00	2010.06.01 08:25	110.52	0.00	0.00	0.00	-289.54
1218232	2010.06.01 08:37	buy	1.60	eurusd	1.2195	1.2195	0.0000	2010.06.01 08:40	1.2195	0.00	0.00	0.00	0.00
1218250	2010.06.01 08:46	sell	1.60	eurusd	1.2182	1.2213	0.0000	2010.06.01 09:28	1.2181	0.00	0.00	0.00	13.14
1218255	2010.06.01 08:47	sell	1.60	eurjpy	110.43	110.84	0.00	2010.06.01 09:33	110.44	0.00	0.00	0.00	-14.49
1218258	2010.06.01 08:48	sell	1.60	gbpusd	1.4469	1.4488	0.0000	2010.06.01 08:58	1.4468	0.00	0.00	0.00	13.12
1218268	2010.06.01 08:59	sell	1.60	eurjpy	110.74	110.86	0.00	2010.06.01 09:12	110.73	0.00	0.00	0.00	14.45
1218369	2010.06.01 09:47	buy	1.00	eurjpy	110.07	109.94	0.00	2010.06.01 09:48	109.94	0.00	0.00	0.00	-118.25
1218412	2010.06.01 09:51	sell	1.00	gbpusd	1.4443	1.4473	1.4373	2010.06.01 10:04	1.4473	0.00	0.00	0.00	-246.81
1218415	2010.06.01 09:52	sell	1.00	gbpusd	1.4453	1.4473	1.4415	2010.06.01 10:04	1.4473	0.00	0.00	0.00	-164.54
1218573	2010.06.01 10:55	buy	1.60	eurusd	1.2141	1.2150	1.2185	2010.06.01 13:26	1.2164	0.00	0.00	0.00	302.53
1218788	2010.06.01 12:58	buy	1.00	eurjpy	110.84	110.47	0.00	2010.06.01 13:26	110.47	0.00	0.00	0.00	-334.93
1218778	2010.06.01 14:21	sell	3.20	gbpusd	1.4640	1.4670	0.0000	2010.06.01 15:19	1.4670	0.00	0.00	0.00	-783.68
1219111	2010.06.01 15:04	sell	3.20	eurjpy	111.78	111.94	0.00	2010.06.01 15:06	111.94	0.00	0.00	0.00	-457.39
1219113	2010.06.01 15:06	sell	3.20	eurjpy	111.84	111.90	0.00	2010.06.01 15:09	111.90	0.00	0.00	0.00	-171.58
1220203	2010.06.02 07:20	sell	3.20	gbpusd	1.4731	1.4730	0.0000	2010.06.02 07:34	1.4706	0.00	0.00	0.00	655.90
1220208	2010.06.02 07:31	sell	3.20	gbpjpy	134.56	134.75	0.00	2010.06.02 07:53	134.75	0.00	0.00	0.00	-543.73
1220220	2010.06.02 07:37	sell	3.20	gbpusd	1.4716	1.4726	0.0000	2010.06.02 07:45	1.4709	0.00	0.00	0.00	183.30
1220238	2010.06.02 07:55	buy	3.20	gbpusd	1.4715	1.4693	0.0000	2010.06.02 08:18	1.4745	0.00	0.00	0.00	785.34
1220239	2010.06.02 07:57	buy	3.20	gbpjpy	134.74	134.76	0.00	2010.06.02 08:07	134.76	0.00	0.00	0.00	57.23
1220256	2010.06.02 08:09	buy	3.20	eurjpy	111.83	111.70	0.00	2010.06.02 08:14	111.92	0.00	0.00	0.00	257.33
1220301	2010.06.02 08:29	sell	1.50	auraud	1.4666	1.4733	0.0000	2010.06.02 10:48	1.4733	0.00	0.00	0.00	-682.14
1220306	2010.06.02 08:32	sell	3.20	gbpusd	1.4757	1.4756	0.0000	2010.06.02 08:41	1.4736	0.00	0.00	0.00	549.20
1220317	2010.06.02 08:49	buy	1.60	gbpusd	1.4728	1.4693	0.0000	2010.06.02 09:22	1.4693	0.00	0.00	0.00	-458.26
1220318	2010.06.02 08:50	buy	1.60	gbpjpy	134.93	134.66	0.00	2010.06.02 08:57	134.66	0.00	0.00	0.00	-386.02
1220538	2010.06.02 11:20	sell	3.20	gbpusd	1.4667	1.4666	0.0000	2010.06.02 11:34	1.4640	0.00	0.00	0.00	706.35
1220552	2010.06.02 11:30	sell	3.20	gbpusd	1.4653	1.4652	0.0000	2010.06.02 11:35	1.4652	0.00	0.00	0.00	26.14
1220561	2010.06.02 11:39	sell	3.20	gbpusd	1.4657	1.4690	0.0000	2010.06.02 12:05	1.4690	0.00	0.00	0.00	-862.67
1220562	2010.06.02 11:43	sell	1.60	gbpjpy	134.78	135.12	0.00	2010.06.02 12:05	135.12	0.00	0.00	0.00	-483.42
1220577	2010.06.02 11:55	sell	2.00	auraud	1.4661	1.4659	0.0000	2010.06.02 12:22	1.4638	0.00	0.00	0.00	314.25
1220598	2010.06.02 12:03	sell	2.00	auraud	1.4653	1.4678	0.0000	2010.06.02 12:25	1.4650	0.00	0.00	0.00	40.96
1220601	2010.06.02 12:04	sell	3.20	gbpusd	1.4682	1.4690	0.0000	2010.06.02 12:05	1.4690	0.00	0.00	0.00	-209.13
1220618	2010.06.02 12:12	sell	3.20	gbpusd	1.4673	1.4672	0.0000	2010.06.02 12:53	1.4672	0.00	0.00	0.00	26.22
1220689	2010.06.02 12:45	sell	3.20	eurjpy	112.34	112.33	0.00	2010.06.02 13:29	112.08	0.00	0.00	0.00	742.33
1220696	2010.06.02 12:53	sell	3.20	gbpusd	1.4669	1.4686	0.0000	2010.06.02 13:17	1.4629	0.00	0.00	0.00	1 048.06
1220711	2010.06.02 13:15	sell	3.20	gbpusd	1.4663	1.4659	0.0000	2010.06.02 13:28	1.4633	0.00	0.00	0.00	786.76
1220720	2010.06.02 13:19	sell	3.20	gbpusd	1.4647	1.4644	0.0000	2010.06.02 13:29	1.4607	0.00	0.00	0.00	1 049.35
1220834	2010.06.02 14:01	sell	2.00	auraud	1.4657	1.4654	0.0000	2010.06.02 15:47	1.4654	0.00	0.00	0.00	40.94
1220842	2010.06.02 14:07	sell	3.20	eurjpy	112.24	112.50	0.00	2010.06.02 14:19	112.50	0.00	0.00	0.00	-739.56
1220898	2010.06.02 14:37	sell	1.60	gbpusd	1.4611	1.4609	0.0000	2010.06.02 14:53	1.4572	0.00	0.00	0.00	511.98
1220921	2010.06.02 14:49	sell	1.60	gbpusd	1.4585	1.4584	0.0000	2010.06.02 14:56	1.4584	0.00	0.00	0.00	13.11
1220953	2010.06.02 15:01	sell	1.60	eurjpy	112.24	112.59	0.00	2010.06.02 15:06	112.59	0.00	0.00	0.00	-497.38
1220955	2010.06.02 15:04	sell	1.60	eurjpy	112.49	0.00	0.00	2010.06.02 15:06	112.63	0.00	0.00	0.00	-198.88
1220974	2010.06.02 15:21	buy	1.60	eurjpy	112.73	112.38	0.00	2010.06.02 15:46	112.38	0.00	0.00	0.00	-498.31
1220977	2010.06.02 15:24	sell	2.00	auraud	1.4632	1.4670	0.0000	2010.06.02 16:44	1.4611	0.00	0.00	0.00	287.45
1221006	2010.06.02 15:59	buy	1.60	gbpusd	1.4575	1.4577	0.0000	2010.06.02 16:21	1.4593	0.00	0.00	0.00	235.80
1221015	2010.06.02 16:11	buy	1.60	eurjpy	112.77	112.29	0.00	2010.06.02 17:05	112.82	0.00	0.00	0.00	70.91
1221036	2010.06.02 16:32	buy	1.60	eurjpy	112.63	112.46	0.00	2010.06.02 16:37	112.73	0.00	0.00	0.00	141.93
1221050	2010.06.02 16:46	sell	1.60	gbpusd	1.4636	1.4651	0.0000	2010.06.02 16:52	1.4651	0.00	0.00	0.00	-196.52
1221120	2010.06.02 17:30	buy	1.60	eurjpy	112.72	112.73	113.45	2010.06.02 18:04	113.06	0.00	0.00	0.00	481.16
1221132	2010.06.02 17:47	sell	2.00	auraud	1.4643	1.4612	1.4553	2010.06.02 20:55	1.4553	0.00	0.00	0.00	1 236.86
1221268	2010.06.02 19:41	buy	1.60	eurjpy	112.88	112.60	113.18	2010.06.03 01:57	113.18	0.00	0.00	1.42	424.10
1221269	2010.06.02 19:42	buy	1.60	eurusd	1.2240	1.2260	1.2299	2010.06.03 02:30	1.2299	0.00	0.00	-1.31	767.54
1221270	2010.06.02 19:42	buy	1.60	gbpusd	1.4648	1.4681	1.4726	2010.06.03 06:25	1.4711	0.00	0.00	-9.15	818.72
1221290	2010.06.03 01:01	buy	1.60	gbpusd	1.4682	1.4655	1.4726	2010.06.03 01:46	1.4655	0.00	0.00	0.00	-352.28
1221275	2010.06.03 01:17	buy	1.60	eurusd	1.2268	1.2256	1.2299	2010.06.03 01:23	1.2256	0.00	0.00	0.00	-156.66

1222085	2010.06.03 13:44	sell	1.00	eurjpy	113.35	113.30	0.00	2010.06.03 16:04	112.79	0.00	0.00	0.00	496.50
1222398	2010.06.03 16:33	buy	1.60	eurusd	1.2195	1.2165	1.2303	2010.06.04 11:31	1.2165	0.00	0.00	-1.32	-394.57
1222399	2010.06.03 16:35	buy	1.60	eurjpy	112.56	112.56	113.64	2010.06.03 20:50	112.56	0.00	0.00	0.00	0.00
1222675	2010.06.03 19:42	buy	1.60	gbpusd	1.4635	1.4597	1.4708	2010.06.03 21:15	1.4597	0.00	0.00	0.00	-499.59
1223086	2010.06.04 09:02	buy	1.60	gbpusd	1.4632	1.4633	0.0000	2010.06.04 12:02	1.4633	0.00	0.00	0.00	13.17
1223098	2010.06.04 09:13	buy	1.60	eurjpy	113.08	112.96	0.00	2010.06.04 10:54	113.11	0.00	0.00	0.00	42.44
1223118	2010.06.04 09:19	buy	1.60	gbpusd	1.4648	1.4619	0.0000	2010.06.04 12:03	1.4619	0.00	0.00	0.00	-382.46
1223130	2010.06.04 09:49	buy	1.60	eurusd	1.2205	1.2165	0.0000	2010.06.04 11:31	1.2165	0.00	0.00	0.00	-526.10
1223253	2010.06.04 11:23	buy	1.60	eurjpy	112.98	112.76	0.00	2010.06.04 11:31	112.76	0.00	0.00	0.00	-312.17
1223536	2010.06.04 12:15	sell	3.20	eurusd	1.2121	1.2121	0.0000	2010.06.04 12:18	1.2121	0.00	0.00	0.00	0.00
1223569	2010.06.04 12:17	sell	3.20	eurusd	1.2116	1.2140	0.0000	2010.06.04 12:32	1.2125	0.00	0.00	0.00	-237.53
1223592	2010.06.04 12:20	buy	3.20	gbpusd	1.4591	1.4593	0.0000	2010.06.04 12:36	1.4593	0.00	0.00	0.00	52.84
1223637	2010.06.04 12:32	buy	3.20	eurjpy	112.10	111.96	0.00	2010.06.04 12:38	111.96	0.00	0.00	0.00	-400.14
1223639	2010.06.04 12:33	buy	3.20	eurusd	1.2111	1.2111	0.0000	2010.06.04 12:36	1.2111	0.00	0.00	0.00	0.00
1223646	2010.06.04 12:37	buy	3.20	eurusd	1.2107	1.2090	0.0000	2010.06.04 12:38	1.2090	0.00	0.00	0.00	-449.96
1223663	2010.06.04 12:38	sell	3.20	gbpusd	1.4579	1.4578	0.0000	2010.06.04 13:04	1.4578	0.00	0.00	0.00	26.48
1223672	2010.06.04 12:39	sell	3.20	gbpusd	1.4584	1.4584	0.0000	2010.06.04 12:40	1.4584	0.00	0.00	0.00	0.00
1224091	2010.06.04 14:47	buy	1.60	gbpusd	1.4555	1.4555	0.0000	2010.06.04 14:52	1.4564	0.00	0.00	0.00	119.46
1224126	2010.06.04 15:07	sell	1.60	eurjpy	110.87	110.87	0.00	2010.06.04 15:21	110.87	0.00	0.00	0.00	0.00
1224135	2010.06.04 15:09	sell	1.60	gbpusd	1.4560	1.4583	0.0000	2010.06.04 15:45	1.4549	0.00	0.00	0.00	146.16
1224165	2010.06.04 15:21	sell	1.60	eurjpy	110.94	111.23	0.00	2010.06.04 15:24	111.23	0.00	0.00	0.00	-417.15
1224185	2010.06.04 15:23	sell	1.60	eurusd	1.2077	1.2075	0.0000	2010.06.04 15:24	1.2075	0.00	0.00	0.00	26.50
1224217	2010.06.04 15:28	sell	1.60	eurjpy	111.21	111.17	0.00	2010.06.04 15:45	110.96	0.00	0.00	0.00	360.49
1224329	2010.06.04 16:11	sell	1.60	gbpusd	1.4540	1.4538	0.0000	2010.06.04 16:40	1.4526	0.00	0.00	0.00	186.34
1224336	2010.06.04 16:20	sell	1.60	eurjpy	110.44	110.44	0.00	2010.06.04 16:37	110.44	0.00	0.00	0.00	0.00
1224339	2010.06.04 16:20	sell	1.60	eurusd	1.2027	1.2027	0.0000	2010.06.04 16:38	1.2027	0.00	0.00	0.00	0.00
1224388	2010.06.04 16:26	sell	1.60	eurusd	1.2022	1.2050	0.0000	2010.06.04 16:42	1.2011	0.00	0.00	0.00	146.53
1224447	2010.06.04 16:38	sell	1.60	eurjpy	110.39	110.89	0.00	2010.06.04 16:44	110.25	0.00	0.00	0.00	203.17
1224490	2010.06.04 17:02	sell	1.60	eurjpy	110.06	110.58	0.00	2010.06.06 23:23	109.75	0.00	0.00	-183.25	451.94
1224525	2010.06.04 17:10	sell	1.60	eurusd	1.1989	1.1947	0.0000	2010.06.07 00:06	1.1947	0.00	0.00	-16.03	562.48
1224981	2010.06.06 23:36	sell	1.60	eurusd	1.1949	1.1934	0.0000	2010.06.07 00:03	1.1934	0.00	0.00	0.00	201.11
1224982	2010.06.06 23:36	sell	1.60	eurjpy	109.54	108.59	0.00	2010.06.07 01:59	108.59	0.00	0.00	0.00	1 399.76
1224979	2010.06.06 23:49	sell	3.20	eurjpy	109.41	109.56	108.98	2010.06.07 00:00	109.41	0.00	0.00	0.00	0.00
1225040	2010.06.07 00:04	sell	1.60	gbpusd	1.4434	1.4433	0.0000	2010.06.07 01:59	1.4433	0.00	0.00	0.00	13.45
1225046	2010.06.07 00:21	sell	1.60	eurjpy	109.41	109.67	0.00	2010.06.07 00:29	109.67	0.00	0.00	0.00	-379.32
1225161	2010.06.07 02:06	sell	1.60	eurjpy	108.46	108.45	0.00	2010.06.07 02:32	108.45	0.00	0.00	0.00	14.75
1225164	2010.06.07 02:06	sell	1.60	eurusd	1.1918	1.1917	1.1859	2010.06.07 03:44	1.1917	0.00	0.00	0.00	13.43
1225165	2010.06.07 02:08	sell	1.60	gbpusd	1.4422	1.4450	0.0000	2010.06.07 02:18	1.4450	0.00	0.00	0.00	-375.58
1225168	2010.06.07 02:32	sell	1.60	eurjpy	108.37	108.60	107.87	2010.06.07 03:40	108.60	0.00	0.00	0.00	-338.86
1225169	2010.06.07 02:33	sell	1.60	gbpusd	1.4431	1.4456	1.4376	2010.06.07 06:02	1.4456	0.00	0.00	0.00	-335.38
1225156	2010.06.07 08:00	sell	1.60	eurjpy	109.16	109.91	0.00	2010.06.07 11:00	109.91	0.00	0.00	0.00	-1 091.80
1225630	2010.06.07 14:56	buy	3.20	eurjpy	109.52	109.63	0.00	2010.06.07 15:31	109.78	0.00	0.00	0.00	757.88
1225631	2010.06.07 14:56	buy	1.60	eurusd	1.1943	1.1944	0.0000	2010.06.07 15:19	1.1956	0.00	0.00	0.00	173.97
1225653	2010.06.07 15:10	buy	1.60	gbppjy	133.75	133.22	0.00	2010.06.07 15:45	133.22	0.00	0.00	0.00	-774.07
1225790	2010.06.07 18:46	sell	1.60	gbpusd	1.4475	1.4475	0.0000	2010.06.07 22:28	1.4464	0.00	0.00	0.00	147.70
1225792	2010.06.07 18:47	sell	1.60	eurjpy	109.89	0.00	0.00	2010.06.07 19:17	109.80	0.00	0.00	0.00	131.15
1225989	2010.06.07 23:08	buy	3.20	eurjpy	109.13	109.14	0.00	2010.06.07 23:31	109.14	0.00	0.00	0.00	29.32
1226135	2010.06.08 08:08	buy	3.20	eurjpy	109.83	109.64	0.00	2010.06.08 08:14	109.64	0.00	0.00	0.00	-554.54
1226137	2010.06.08 08:10	sell	1.60	eurcad	1.2591	1.2629	0.0000	2010.06.08 09:29	1.2629	0.00	0.00	0.00	-481.43
1226145	2010.06.08 08:33	buy	3.20	eurjpy	109.72	109.51	110.10	2010.06.08 09:18	109.51	0.00	0.00	0.00	-613.64
1226284	2010.06.08 10:29	sell	3.20	eurusd	1.1927	1.1926	0.0000	2010.06.08 10:53	1.1926	0.00	0.00	0.00	26.83
1226663	2010.06.08 16:07	buy	3.20	usdjpy	90.86	90.89	0.00	2010.06.08 16:13	91.15	0.00	0.00	0.00	851.61
1226665	2010.06.08 16:08	buy	3.20	eurjpy	108.67	108.46	0.00	2010.06.08 16:13	108.90	0.00	0.00	0.00	675.85
1226677	2010.06.08 16:13	buy	3.20	usdjpy	90.91	90.81	0.00	2010.06.08 16:20	91.03	0.00	0.00	0.00	351.04
1226693	2010.06.08 16:19	sell	3.20	eurcad	1.2642	1.2652	0.0000	2010.06.08 16:24	1.2623	0.00	0.00	0.00	481.66
1226709	2010.06.08 16:23	buy	3.20	eurusd	1.1965	1.1965	0.0000	2010.06.08 16:29	1.1965	0.00	0.00	0.00	0.00
1226717	2010.06.08 16:31	sell	1.60	gbppjy	131.00	131.29	0.00	2010.06.08 16:32	131.29	0.00	0.00	0.00	-424.20
1226721	2010.06.08 16:32	sell	3.20	gbpusd	1.4392	1.4412	0.0000	2010.06.08 16:56	1.4412	0.00	0.00	0.00	-533.16
1226727	2010.06.08 16:33	sell	3.20	gbppjy	131.34	131.34	0.00	2010.06.08 16:50	131.34	0.00	0.00	0.00	0.00
1226729	2010.06.08 16:35	sell	3.20	eurusd	1.1981	1.2003	0.0000	2010.06.08 16:50	1.2003	0.00	0.00	0.00	-586.52
1226742	2010.06.08 16:49	sell	3.20	eurusd	1.1997	1.2017	0.0000	2010.06.08 16:59	1.1995	0.00	0.00	0.00	53.36
1226757	2010.06.08 16:56	sell	3.20	gbppjy	131.57	131.84	0.00	2010.06.08 17:09	131.37	0.00	0.00	0.00	585.39
1226769	2010.06.08 17:05	sell	3.20	usdjpy	91.25	91.41	0.00	2010.06.08 17:17	91.23	0.00	0.00	0.00	58.63
1226770	2010.06.08 17:06	sell	1.60	eurgbp	0.8314	0.0000	0.0000	2010.06.08 17:22	0.8304	0.00	0.00	0.00	192.68
1226779	2010.06.08 17:15	buy	1.60	eurusd	1.1971	1.1957	0.0000	2010.06.08 17:17	1.1957	0.00	0.00	0.00	-187.34
1226784	2010.06.08 17:23	buy	1.60	eurcad	1.2592	1.2565	0.0000	2010.06.08 17:51	1.2565	0.00	0.00	0.00	-343.81
1226785	2010.06.08 17:24	buy	1.60	eurusd	1.1966	1.1968	0.0000	2010.06.08 18:05	1.1968	0.00	0.00	0.00	26.74
1226809	2010.06.08 17:57	buy	1.00	gbppjy	131.75	131.40	0.00	2010.06.08 18:13	131.40	0.00	0.00	0.00	-320.72
1226823	2010.06.08 18:08	buy	1.00	gbppjy	131.57	0.00	0.00	2010.06.08 18:13	131.39	0.00	0.00	0.00	-164.96

1226899	2010.06.08 20:30	buy	1.60	eurjpy	109.15	108.93	0.00	2010.06.08 21:27	109.35	0.00	0.00	0.00	292.64
1226900	2010.06.08 20:30	buy	1.60	gbpjpy	131.62	0.00	0.00	2010.06.08 20:44	131.76	0.00	0.00	0.00	205.03
1226912	2010.06.08 20:48	buy	1.60	gbpjpy	131.73	131.73	0.00	2010.06.08 21:31	132.02	0.00	0.00	0.00	424.36
1227355	2010.06.09 10:05	buy	1.60	eurjpy	109.09	108.92	109.38	2010.06.09 10:19	109.25	0.00	0.00	0.00	234.32
1227363	2010.06.09 10:08	buy	1.60	gbpjpy	132.27	131.87	0.00	2010.06.09 10:21	132.40	0.00	0.00	0.00	190.35
1227379	2010.06.09 10:11	buy	1.60	eurusd	1.1946	1.1934	0.0000	2010.06.09 10:19	1.1953	0.00	0.00	0.00	93.70
1227432	2010.06.09 10:28	buy	1.60	eurusd	1.1944	1.1935	0.0000	2010.06.09 10:38	1.1953	0.00	0.00	0.00	120.47
1227444	2010.06.09 10:30	buy	1.60	eurjpy	109.12	109.12	0.00	2010.06.09 10:55	109.22	0.00	0.00	0.00	146.49
1227520	2010.06.09 11:14	sell	2.00	eurjpy	109.35	109.50	0.00	2010.06.09 11:18	109.50	0.00	0.00	0.00	-273.97
1227706	2010.06.09 12:22	buy	3.30	eurusd	1.1966	0.0000	0.0000	2010.06.09 12:38	1.1985	0.00	0.00	0.00	523.15
1227830	2010.06.09 12:54	sell	3.30	eurusd	1.2012	1.2019	0.0000	2010.06.09 13:09	1.2019	0.00	0.00	0.00	-192.20
1227835	2010.06.09 12:55	sell	3.30	gbpjpy	133.09	133.09	0.00	2010.06.09 13:35	133.09	0.00	0.00	0.00	0.00
1228081	2010.06.09 14:41	sell	1.65	eurusd	1.2042	1.2053	0.0000	2010.06.09 14:50	1.2034	0.00	0.00	0.00	109.69
1228172	2010.06.09 15:26	buy	1.65	eurjpy	110.17	109.96	0.00	2010.06.09 15:32	109.96	0.00	0.00	0.00	-315.11
1228228	2010.06.09 15:40	sell	1.65	eurjpy	109.86	110.19	0.00	2010.06.09 15:48	110.19	0.00	0.00	0.00	-494.15
1228233	2010.06.09 15:42	sell	1.65	eurjpy	110.00	110.19	0.00	2010.06.09 15:48	110.19	0.00	0.00	0.00	-284.51
1228278	2010.06.09 16:08	sell	3.30	gbpusd	1.4602	1.4602	0.0000	2010.06.09 16:50	1.4578	0.00	0.00	0.00	657.26
1228327	2010.06.09 16:18	sell	1.60	gbpjpy	133.50	133.74	0.00	2010.06.09 16:27	133.74	0.00	0.00	0.00	-347.48
1228372	2010.06.09 16:41	sell	1.60	eurusd	1.2057	1.2070	0.0000	2010.06.09 16:56	1.2057	0.00	0.00	0.00	0.00
1228375	2010.06.09 16:44	sell	1.60	eurjpy	110.38	110.62	0.00	2010.06.09 17:00	110.31	0.00	0.00	0.00	101.53
1228412	2010.06.09 17:01	sell	1.60	gbpusd	1.4575	1.4600	0.0000	2010.06.09 17:19	1.4565	0.00	0.00	0.00	132.92
1228495	2010.06.09 17:29	buy	1.60	eurjpy	110.31	110.13	0.00	2010.06.09 17:44	110.13	0.00	0.00	0.00	-261.51
1228496	2010.06.09 17:30	buy	1.60	gbpusd	1.4562	1.4563	0.0000	2010.06.09 17:51	1.4577	0.00	0.00	0.00	199.32
1228508	2010.06.09 17:42	buy	1.60	eurjpy	110.22	110.00	0.00	2010.06.09 17:59	110.00	0.00	0.00	0.00	-320.00
1228557	2010.06.09 17:56	sell	1.60	eurjpy	110.11	110.29	109.83	2010.06.09 18:10	109.83	0.00	0.00	0.00	407.90
1228562	2010.06.09 18:03	sell	1.60	gbpusd	1.4564	1.4577	1.4547	2010.06.09 18:17	1.4577	0.00	0.00	0.00	-172.90
1228566	2010.06.09 18:05	sell	1.60	eurusd	1.2024	1.2018	1.1990	2010.06.09 18:56	1.2018	0.00	0.00	0.00	79.88
1230002	2010.06.10 11:14	buy	3.30	eurusd	1.2058	1.2042	0.0000	2010.06.10 11:52	1.2042	0.00	0.00	0.00	-438.47
1230003	2010.06.10 11:14	buy	3.30	eurjpy	109.82	109.67	0.00	2010.06.10 12:03	109.90	0.00	0.00	0.00	240.22
1230024	2010.06.10 11:24	buy	3.30	gbpusd	1.4598	1.4582	0.0000	2010.06.10 11:35	1.4608	0.00	0.00	0.00	273.74
1230069	2010.06.10 11:38	buy	3.30	gbpusd	1.4625	1.4606	0.0000	2010.06.10 11:55	1.4606	0.00	0.00	0.00	-520.63
1230140	2010.06.10 11:56	sell	1.60	gbpjpy	133.29	133.59	133.13	2010.06.10 12:09	133.59	0.00	0.00	0.00	-436.44
1230141	2010.06.10 11:57	sell	1.60	eurcad	1.2489	1.2486	1.2449	2010.06.10 13:54	1.2486	0.00	0.00	0.00	38.44
1230169	2010.06.10 12:05	sell	1.60	gbpusd	1.4629	1.4640	0.0000	2010.06.10 12:11	1.4640	0.00	0.00	0.00	-146.08
1230255	2010.06.10 12:56	sell	1.60	eurjpy	109.71	110.02	109.25	2010.06.10 13:32	110.02	0.00	0.00	0.00	-450.83
1230348	2010.06.10 13:30	sell	1.60	eurusd	1.2051	1.2060	0.0000	2010.06.10 13:39	1.2039	0.00	0.00	0.00	159.48
1230371	2010.06.10 13:45	buy	1.60	eurusd	1.2030	1.2020	0.0000	2010.06.10 13:51	1.2040	0.00	0.00	0.00	132.89
1230377	2010.06.10 13:47	buy	1.60	eurjpy	109.74	109.59	0.00	2010.06.10 13:53	109.85	0.00	0.00	0.00	160.22
1230385	2010.06.10 13:52	sell	1.60	eurcad	1.2475	1.2507	0.0000	2010.06.10 14:13	1.2470	0.00	0.00	0.00	64.15
1230403	2010.06.10 13:54	sell	1.60	gbpusd	1.4599	1.4625	1.4564	2010.06.10 14:15	1.4625	0.00	0.00	0.00	-344.02
1230411	2010.06.10 13:55	sell	1.60	eurusd	1.2053	1.2070	0.0000	2010.06.10 13:58	1.2070	0.00	0.00	0.00	-225.35
1230414	2010.06.10 13:56	sell	1.60	eurcad	1.2484	1.2517	0.0000	2010.06.10 14:07	1.2468	0.00	0.00	0.00	205.33
1231394	2010.06.10 22:52	sell	3.30	gbpusd	1.4697	1.4720	1.4650	2010.06.11 00:25	1.4720	0.00	0.00	-0.27	-626.29
1231398	2010.06.10 23:03	sell	1.60	eurjpy	110.58	110.84	110.21	2010.06.11 00:26	110.84	0.00	0.00	-60.82	-375.32
1231399	2010.06.10 23:07	sell	1.60	gbpjpy	134.29	134.56	0.00	2010.06.11 00:24	134.56	0.00	0.00	-1.38	-390.06
1231397	2010.06.10 23:17	sell	3.30	eurjpy	110.43	110.63	110.21	2010.06.11 00:12	110.63	0.00	0.00	-125.43	-596.58
1231596	2010.06.11 03:01	sell	3.30	gbpusd	1.4718	1.4723	0.0000	2010.06.11 03:23	1.4710	0.00	0.00	0.00	218.11
1231597	2010.06.11 03:03	sell	3.30	eurjpy	110.82	110.98	0.00	2010.06.11 03:23	110.74	0.00	0.00	0.00	238.40
1231605	2010.06.11 03:30	buy	1.60	eurjpy	110.64	110.47	0.00	2010.06.11 03:41	110.67	0.00	0.00	0.00	43.37
1232123	2010.06.11 12:08	sell	3.20	eurjpy	111.19	111.34	0.00	2010.06.11 12:12	111.34	0.00	0.00	0.00	-431.11
1232157	2010.06.11 12:22	sell	3.20	gbpusd	1.4650	1.4650	0.0000	2010.06.11 12:54	1.4633	0.00	0.00	0.00	448.22
1232182	2010.06.11 12:47	sell	3.20	gbpusd	1.4640	1.4638	1.4615	2010.06.11 13:12	1.4626	0.00	0.00	0.00	368.99
1232251	2010.06.11 13:23	buy	3.20	eurusd	1.2131	1.2118	0.0000	2010.06.11 13:30	1.2118	0.00	0.00	0.00	-343.29
1232429	2010.06.11 14:05	buy	1.60	eurusd	1.2089	1.2097	0.0000	2010.06.11 15:16	1.2109	0.00	0.00	0.00	264.27
1232501	2010.06.11 14:32	sell	3.20	eurjpy	110.54	110.66	0.00	2010.06.11 14:39	110.66	0.00	0.00	0.00	-347.01
1232570	2010.06.11 14:55	buy	1.60	eurusd	1.2103	1.2103	0.0000	2010.06.11 15:02	1.2103	0.00	0.00	0.00	0.00
1232605	2010.06.11 15:02	buy	3.20	eurjpy	110.91	110.95	0.00	2010.06.11 15:10	111.22	0.00	0.00	0.00	891.93
1232703	2010.06.11 15:30	sell	1.60	eurjpy	111.09	111.22	0.00	2010.06.11 15:44	110.98	0.00	0.00	0.00	158.59
1232725	2010.06.11 15:49	sell	1.60	gbpusd	1.4563	1.4563	0.0000	2010.06.11 15:54	1.4563	0.00	0.00	0.00	0.00
1232737	2010.06.11 15:56	buy	1.60	eurjpy	110.86	110.58	0.00	2010.06.11 16:07	110.58	0.00	0.00	0.00	-405.14
1232739	2010.06.11 15:57	buy	1.60	eurusd	1.2099	1.2075	0.0000	2010.06.11 16:07	1.2075	0.00	0.00	0.00	-318.01
1232799	2010.06.11 16:08	sell	1.60	eurusd	1.2076	1.2076	0.0000	2010.06.11 16:14	1.2062	0.00	0.00	0.00	185.71
1232817	2010.06.11 16:09	sell	1.60	gbpusd	1.4522	1.4545	0.0000	2010.06.11 16:15	1.4514	0.00	0.00	0.00	106.16
1232835	2010.06.11 16:15	buy	1.60	eurusd	1.2059	1.2059	0.0000	2010.06.11 17:21	1.2059	0.00	0.00	0.00	0.00
1232848	2010.06.11 16:16	buy	3.20	eurjpy	110.43	110.45	0.00	2010.06.11 16:50	110.65	0.00	0.00	0.00	636.24
1232855	2010.06.11 16:21	buy	1.60	eurusd	1.2062	1.2043	1.2093	2010.06.11 20:46	1.2093	0.00	0.00	0.00	410.15
1232872	2010.06.11 16:53	buy	1.60	eurusd	1.2071	1.2058	0.0000	2010.06.11 17:05	1.2072	0.00	0.00	0.00	13.25
1232903	2010.06.11 17:15	buy	1.60	gbpusd	1.4526	1.4507	0.0000	2010.06.11 17:30	1.4507	0.00	0.00	0.00	-251.97
1232944	2010.06.11 17:52	buy	1.60	eurjpy	110.64	110.47	110.97	2010.06.11 18:00	110.47	0.00	0.00	0.00	-246.22

1233235	2010.06.14 01:02	buy	3.20	gbpusd	1.4599	1.4556	1.4660	2010.06.14 07:48	1.4660	0.00	0.00	0.00	1 602.23
1233236	2010.06.14 01:03	buy	3.20	eurjpy	111.84	111.66	0.00	2010.06.14 02:53	111.88	0.00	0.00	0.00	114.41
1233240	2010.06.14 01:10	buy	3.20	gbpusd	1.4575	1.4575	0.0000	2010.06.14 02:47	1.4575	0.00	0.00	0.00	0.00
1233247	2010.06.14 01:21	buy	1.60	eurusd	1.2182	1.2160	0.0000	2010.06.14 02:58	1.2173	0.00	0.00	0.00	-118.29
1233266	2010.06.14 02:55	sell	3.20	gbpjpy	133.97	134.15	133.63	2010.06.14 03:36	134.15	0.00	0.00	0.00	-514.57
1233264	2010.06.14 10:43	sell	1.60	auraud	1.4200	1.4199	1.4100	2010.06.14 14:44	1.4159	0.00	0.00	0.00	463.31
1234126	2010.06.14 13:23	sell	1.60	auraud	1.4190	1.4188	1.4100	2010.06.14 15:46	1.4188	0.00	0.00	0.00	22.55
1234292	2010.06.14 14:20	buy	1.60	gbpusd	1.4753	1.4740	0.0000	2010.06.14 14:40	1.4740	0.00	0.00	0.00	-169.97
1234365	2010.06.14 14:41	buy	3.20	gbpjpy	135.40	135.18	0.00	2010.06.14 15:21	135.74	0.00	0.00	0.00	965.22
1234409	2010.06.14 14:51	buy	3.20	gbpusd	1.4736	1.4711	1.4795	2010.06.14 15:03	1.4755	0.00	0.00	0.00	496.53
1234419	2010.06.14 14:57	buy	1.60	eurjpy	112.44	112.27	112.89	2010.06.14 15:21	112.71	0.00	0.00	0.00	383.28
1234440	2010.06.14 15:06	buy	1.60	eurjpy	112.54	112.54	113.00	2010.06.14 15:35	112.54	0.00	0.00	0.00	0.00
1234563	2010.06.14 15:24	buy	1.60	eurusd	1.2257	1.2258	0.0000	2010.06.14 15:34	1.2258	0.00	0.00	0.00	13.05
1234568	2010.06.14 15:27	sell stop	1.60	auraud	1.4138	1.4177	0.0000	2010.06.15 11:21	1.4302				cancelled
1234595	2010.06.14 15:32	sell	1.60	auraud	1.4174	1.4193	0.0000	2010.06.14 16:09	1.4193	0.00	0.00	0.00	-214.19
1234650	2010.06.14 16:04	buy	1.60	gbpjpy	135.64	135.35	0.00	2010.06.14 17:49	135.35	0.00	0.00	0.00	-412.12
1234907	2010.06.14 17:11	buy	3.20	gbpusd	1.4763	1.4744	0.0000	2010.06.14 17:59	1.4744	0.00	0.00	0.00	-496.20
1234914	2010.06.14 17:15	sell	3.20	auraud	1.4218	1.4266	0.0000	2010.06.15 04:17	1.4266	0.00	0.00	-1.35	-1 076.69
1235342	2010.06.14 22:38	buy limit	3.20	eurusd	1.2199	1.2170	1.2290	2010.06.15 03:20	1.2219				cancelled
1235343	2010.06.14 22:40	buy	3.20	gbpusd	1.4737	1.4738	0.0000	2010.06.14 23:32	1.4748	0.00	0.00	0.00	287.77
1235410	2010.06.15 01:48	buy	1.60	gbpjpy	135.37	134.71	136.47	2010.06.15 07:04	134.71	0.00	0.00	0.00	-946.74
1235416	2010.06.15 02:06	buy	1.60	gbpjpy	134.99	134.71	135.37	2010.06.15 07:04	134.71	0.00	0.00	0.00	-401.65
1235417	2010.06.15 02:07	buy	3.20	gbpusd	1.4738	1.4725	0.0000	2010.06.15 02:50	1.4738	0.00	0.00	0.00	0.00
1236117	2010.06.15 10:16	buy	3.20	eurusd	1.2194	0.0000	0.0000	2010.06.15 10:18	1.2199	0.00	0.00	0.00	131.16
1236186	2010.06.15 10:35	buy	3.20	eurusd	1.2238	0.0000	0.0000	2010.06.15 10:36	1.2232	0.00	0.00	0.00	-156.97
1236192	2010.06.15 10:40	sell	3.20	eurusd	1.2226	0.0000	0.0000	2010.06.15 10:44	1.2238	0.00	0.00	0.00	-313.78
1236195	2010.06.15 10:43	buy	3.20	eurusd	1.2242	0.0000	0.0000	2010.06.15 10:43	1.2237	0.00	0.00	0.00	-130.75
1236212	2010.06.15 10:51	buy	3.20	eurjpy	111.75	111.57	0.00	2010.06.15 11:03	111.90	0.00	0.00	0.00	428.95
1236221	2010.06.15 10:53	buy	3.20	eurusd	1.2242	1.2242	0.0000	2010.06.15 11:12	1.2242	0.00	0.00	0.00	0.00
1236223	2010.06.15 11:00	buy	3.20	gbpusd	1.4763	1.4763	0.0000	2010.06.15 11:08	1.4763	0.00	0.00	0.00	0.00
1236309	2010.06.15 11:45	buy	3.20	gbpusd	1.4762	1.4751	0.0000	2010.06.15 11:47	1.4751	0.00	0.00	0.00	-287.41
1236340	2010.06.15 12:03	buy	3.20	gbpusd	1.4751	1.4731	0.0000	2010.06.15 12:11	1.4731	0.00	0.00	0.00	-522.15
1236321	2010.06.15 12:11	sell	3.20	gbpusd	1.4731	1.4729	0.0000	2010.06.15 12:27	1.4729	0.00	0.00	0.00	52.21
1236431	2010.06.15 13:34	buy	3.20	eurjpy	111.86	111.86	0.00	2010.06.15 13:43	111.99	0.00	0.00	0.00	371.46
1236454	2010.06.15 13:47	buy	3.20	eurjpy	111.85	111.72	0.00	2010.06.15 14:02	112.01	0.00	0.00	0.00	457.10
1236488	2010.06.15 14:02	sell	3.20	eurusd	1.2291	1.2291	0.0000	2010.06.15 14:07	1.2291	0.00	0.00	0.00	0.00
1236494	2010.06.15 14:09	buy	1.60	eurusd	1.2291	1.2255	0.0000	2010.06.15 15:11	1.2273	0.00	0.00	0.00	-234.66
1236497	2010.06.15 14:10	buy	1.60	eurjpy	112.03	112.03	0.00	2010.06.15 14:23	112.03	0.00	0.00	0.00	0.00
1236509	2010.06.15 14:13	buy limit	3.20	gbpusd	1.4764	1.4746	0.0000	2010.06.15 15:11	1.4781				cancelled
1236510	2010.06.15 14:14	buy	1.60	eurjpy	112.19	111.93	0.00	2010.06.15 14:36	111.93	0.00	0.00	0.00	-371.66
1236559	2010.06.15 14:24	buy	1.60	eurjpy	112.07	111.93	0.00	2010.06.15 14:36	111.93	0.00	0.00	0.00	-200.13
1236495	2010.06.15 14:40	buy	3.20	eurusd	1.2272	1.2273	1.2297	2010.06.15 15:11	1.2273	0.00	0.00	0.00	26.07
1236802	2010.06.15 15:04	buy	3.20	eurjpy	111.95	111.88	0.00	2010.06.15 15:11	111.88	0.00	0.00	0.00	-200.21
1236803	2010.06.15 15:04	buy	3.20	gbpusd	1.4785	1.4777	0.0000	2010.06.15 15:11	1.4777	0.00	0.00	0.00	-208.59
1237976	2010.06.16 08:08	buy	3.20	eurusd	1.2331	1.2312	0.0000	2010.06.16 08:31	1.2312	0.00	0.00	0.00	-493.83
1237989	2010.06.16 08:10	buy	1.60	eurjpy	113.04	112.54	0.00	2010.06.16 08:57	112.54	0.00	0.00	0.00	-710.86
1238000	2010.06.16 08:17	buy	1.60	gbpusd	1.4786	1.4755	0.0000	2010.06.16 08:45	1.4755	0.00	0.00	0.00	-403.22
1238031	2010.06.16 08:32	buy	3.20	eurusd	1.2314	1.2300	0.0000	2010.06.16 08:45	1.2300	0.00	0.00	0.00	-364.23
1238046	2010.06.16 08:45	sell	3.20	eurusd	1.2298	1.2298	0.0000	2010.06.16 08:59	1.2284	0.00	0.00	0.00	364.70
1238171	2010.06.16 09:08	sell	3.20	gbpusd	1.4761	1.4775	1.4729	2010.06.16 09:30	1.4775	0.00	0.00	0.00	-364.71
1238177	2010.06.16 09:16	sell limit	3.20	eurusd	1.2305	0.0000	0.0000	2010.06.16 10:13	1.2289				cancelled
1238193	2010.06.16 09:33	sell	3.20	gbpusd	1.4775	1.4775	0.0000	2010.06.16 09:58	1.4775	0.00	0.00	0.00	0.00
1238324	2010.06.16 10:44	buy	3.20	eurjpy	112.71	112.53	0.00	2010.06.16 12:07	112.53	0.00	0.00	0.00	-511.86
1238441	2010.06.16 11:19	buy	3.20	eurusd	1.2295	1.2295	0.0000	2010.06.16 11:41	1.2295	0.00	0.00	0.00	0.00
1238491	2010.06.16 12:03	buy	3.20	eurusd	1.2293	1.2271	0.0000	2010.06.16 12:26	1.2297	0.00	0.00	0.00	104.09
1238535	2010.06.16 12:40	sell	3.20	eurjpy	112.39	112.39	0.00	2010.06.16 12:48	112.20	0.00	0.00	0.00	541.89
1238548	2010.06.16 12:50	buy	3.20	eurjpy	112.18	112.05	0.00	2010.06.16 12:55	112.23	0.00	0.00	0.00	142.56
1238568	2010.06.16 12:57	buy	3.20	eurusd	1.2278	1.2270	0.0000	2010.06.16 13:00	1.2270	0.00	0.00	0.00	-208.64
1238574	2010.06.16 13:02	buy	3.20	eurjpy	112.13	111.93	0.00	2010.06.16 13:14	112.17	0.00	0.00	0.00	114.11
1238598	2010.06.16 13:30	buy	1.00	eurusd	1.2259	1.2314	1.2400	2010.06.16 17:34	1.2314	0.00	0.00	0.00	446.65
1238599	2010.06.16 13:30	buy	1.00	eurusd	1.2258	1.2261	1.2292	2010.06.16 14:11	1.2292	0.00	0.00	0.00	276.60
1238600	2010.06.16 13:30	buy	1.00	eurusd	1.2257	1.2234	0.0000	2010.06.16 13:55	1.2274	0.00	0.00	0.00	138.50
1238629	2010.06.16 13:30	buy	1.00	gbpusd	1.4768	1.4771	0.0000	2010.06.16 13:46	1.4771	0.00	0.00	0.00	24.47
1238642	2010.06.16 13:30	buy	1.00	gbpusd	1.4766	1.4771	1.4795	2010.06.16 13:46	1.4771	0.00	0.00	0.00	40.78
1238714	2010.06.16 13:46	buy	2.00	gbpusd	1.4768	1.4768	0.0000	2010.06.16 13:59	1.4793	0.00	0.00	0.00	407.10
1238787	2010.06.16 14:13	buy limit	1.50	eurusd	1.2274	1.2247	0.0000	2010.06.16 15:08	1.2321				cancelled
1238820	2010.06.16 14:20	buy	1.50	gbpusd	1.4794	1.4782	0.0000	2010.06.16 14:42	1.4803	0.00	0.00	0.00	109.74
1238873	2010.06.16 14:48	buy	1.50	gbpusd	1.4799	1.4784	0.0000	2010.06.16 14:54	1.4784	0.00	0.00	0.00	-182.99
1238774	2010.06.16 14:59	buy	1.50	eurusd	1.2313	1.2287	0.0000	2010.06.16 15:13	1.2320	0.00	0.00	0.00	85.23

1238969	2010.06.16 15:16	sell limit	1.50	eurjpy	112.69	0.00	0.00	2010.06.16 16:06	112.45				cancelled
1238977	2010.06.16 15:21	buy	1.50	eurusd	1.2309	1.2291	0.0000	2010.06.16 15:32	1.2291	0.00	0.00	0.00	-219.67
1238991	2010.06.16 15:28	buy	1.50	eurjpy	112.30	112.13	0.00	2010.06.16 15:31	112.13	0.00	0.00	0.00	-227.41
1239002	2010.06.16 15:35	buy	1.50	eurusd	1.2296	1.2297	0.0000	2010.06.16 15:52	1.2309	0.00	0.00	0.00	158.42
1239005	2010.06.16 15:37	buy	1.50	gbpusd	1.4803	1.4804	0.0000	2010.06.16 15:51	1.4804	0.00	0.00	0.00	12.19
1239042	2010.06.16 15:57	buy	1.50	eurjpy	112.56	112.58	0.00	2010.06.16 16:20	112.77	0.00	0.00	0.00	279.33
1239079	2010.06.16 16:12	buy	1.50	gbpusd	1.4827	1.4830	0.0000	2010.06.16 16:25	1.4840	0.00	0.00	0.00	158.10
1239117	2010.06.16 16:26	sell	1.00	gbpusd	1.4840	1.4840	0.0000	2010.06.16 16:32	1.4831	0.00	0.00	0.00	72.98
1239163	2010.06.16 16:47	buy	1.50	gbpusd	1.4841	1.4819	0.0000	2010.06.16 17:16	1.4830	0.00	0.00	0.00	-133.89
1239167	2010.06.16 16:54	sell	1.00	eurusd	1.2329	1.2339	0.0000	2010.06.16 17:04	1.2339	0.00	0.00	0.00	-81.04
1239756	2010.06.17 01:11	buy	3.20	gbpusd	1.4695	1.4695	0.0000	2010.06.17 01:38	1.4711	0.00	0.00	0.00	416.60
1239800	2010.06.17 01:17	buy	3.20	eurjpy	112.11	111.97	0.00	2010.06.17 01:39	112.23	0.00	0.00	0.00	342.15
1239804	2010.06.17 01:22	buy	3.20	eurusd	1.2288	1.2361	1.2392	2010.06.17 10:28	1.2361	0.00	0.00	0.00	1 889.81
1239805	2010.06.17 01:23	buy	1.60	gbpusd	1.4709	1.4680	1.4754	2010.06.17 06:50	1.4680	0.00	0.00	0.00	-377.92
1239811	2010.06.17 01:32	sell	1.60	auraud	1.4283	1.4303	1.4205	2010.06.17 07:54	1.4263	0.00	0.00	0.00	224.36
1239812	2010.06.17 01:54	buy	1.60	eurjpy	112.12	111.98	0.00	2010.06.17 02:20	111.98	0.00	0.00	0.00	-200.04
1239813	2010.06.17 01:55	buy	1.60	gbpusd	1.4692	1.4680	0.0000	2010.06.17 02:02	1.4703	0.00	0.00	0.00	143.31
1240420	2010.06.17 09:45	buy	1.60	gbpusd	1.4740	1.4745	0.0000	2010.06.17 10:25	1.4790	0.00	0.00	0.00	646.36
1240549	2010.06.17 10:18	buy	1.60	gbpusd	1.4765	1.4767	0.0000	2010.06.17 10:32	1.4790	0.00	0.00	0.00	323.60
1240558	2010.06.17 10:20	buy	1.60	eurusd	1.2369	1.2354	0.0000	2010.06.17 10:43	1.2370	0.00	0.00	0.00	12.93
1240598	2010.06.17 10:30	buy	1.60	eurjpy	112.81	112.69	0.00	2010.06.17 10:39	112.92	0.00	0.00	0.00	155.86
1240615	2010.06.17 10:34	buy	1.60	gbpusd	1.4781	1.4781	0.0000	2010.06.17 10:40	1.4781	0.00	0.00	0.00	0.00
1240620	2010.06.17 10:40	sell	1.60	eurjpy	112.93	113.33	0.00	2010.06.17 11:20	112.92	0.00	0.00	0.00	14.17
1240625	2010.06.17 10:46	sell	1.60	eurusd	1.2374	1.2401	0.0000	2010.06.17 11:20	1.2370	0.00	0.00	0.00	51.74
1240634	2010.06.17 10:50	sell	1.60	gbpusd	1.4810	1.4833	0.0000	2010.06.17 11:19	1.4793	0.00	0.00	0.00	219.87
1240831	2010.06.17 13:16	buy	1.60	eurusd	1.2340	1.2330	0.0000	2010.06.17 13:41	1.2353	0.00	0.00	0.00	168.38
1240874	2010.06.17 13:45	buy	1.60	eurjpy	112.66	112.42	0.00	2010.06.17 13:56	112.68	0.00	0.00	0.00	28.40
1240876	2010.06.17 13:46	buy	1.60	eurjpy	112.55	112.42	0.00	2010.06.17 13:55	112.58	0.00	0.00	0.00	42.64
1240886	2010.06.17 13:56	sell	1.60	eurjpy	112.68	112.88	0.00	2010.06.17 14:05	112.61	0.00	0.00	0.00	99.46
1240887	2010.06.17 13:56	sell	1.60	eurusd	1.2366	1.2390	0.0000	2010.06.17 14:14	1.2390	0.00	0.00	0.00	-309.93
1240892	2010.06.17 14:02	sell	1.60	eurjpy	112.77	112.75	0.00	2010.06.17 14:07	112.57	0.00	0.00	0.00	284.27
1240971	2010.06.17 14:45	buy	1.60	eurjpy	112.38	112.27	0.00	2010.06.17 14:56	112.47	0.00	0.00	0.00	128.03
1241247	2010.06.17 17:57	sell	1.60	usdjpy	90.77	91.03	90.19	2010.06.17 22:01	91.03	0.00	0.00	0.00	-368.86
1241565	2010.06.18 03:39	buy limit	1.60	eurusd	1.2350	1.2329	0.0000	2010.06.18 11:20	1.2378				cancelled
1241564	2010.06.18 05:25	buy	1.60	eurusd	1.2410	1.2370	0.0000	2010.06.18 07:49	1.2370	0.00	0.00	0.00	-517.38
1241942	2010.06.18 11:22	buy	1.60	eurusd	1.2377	1.2355	0.0000	2010.06.18 11:33	1.2362	0.00	0.00	0.00	-194.14
1241979	2010.06.18 11:46	sell	3.20	eurjpy	112.17	112.40	0.00	2010.06.18 11:55	112.28	0.00	0.00	0.00	-313.50
1242039	2010.06.18 12:14	buy	3.20	eurjpy	112.15	111.96	0.00	2010.06.18 14:24	112.27	0.00	0.00	0.00	342.03
1242040	2010.06.18 12:14	buy	1.60	gbpusd	1.4828	1.4799	0.0000	2010.06.18 12:34	1.4799	0.00	0.00	0.00	-375.25
1242124	2010.06.18 14:45	buy	1.60	eurjpy	112.26	112.00	0.00	2010.06.18 15:26	112.42	0.00	0.00	0.00	227.72
1242127	2010.06.18 14:49	buy	1.60	eurusd	1.2370	1.2350	0.0000	2010.06.18 15:10	1.2377	0.00	0.00	0.00	90.49
1242132	2010.06.18 14:53	buy	1.60	eurjpy	112.11	112.00	0.00	2010.06.18 15:05	112.23	0.00	0.00	0.00	171.08
1242142	2010.06.18 15:01	buy	1.60	gbpusd	1.4805	1.4789	0.0000	2010.06.18 15:11	1.4789	0.00	0.00	0.00	-206.83
1242147	2010.06.18 15:07	buy	1.60	gbpusd	1.4796	1.4789	0.0000	2010.06.18 15:11	1.4789	0.00	0.00	0.00	-90.49
1242151	2010.06.18 15:14	buy	1.60	gbpusd	1.4794	1.4776	0.0000	2010.06.18 15:26	1.4808	0.00	0.00	0.00	180.89
1242169	2010.06.18 15:27	sell	1.60	eurjpy	112.49	112.69	0.00	2010.06.18 15:50	112.48	0.00	0.00	0.00	14.22
1242171	2010.06.18 15:28	sell	1.60	gbpusd	1.4814	1.4829	0.0000	2010.06.18 15:31	1.4829	0.00	0.00	0.00	-193.69
1242203	2010.06.18 15:37	sell	1.60	eurusd	1.2388	1.2387	0.0000	2010.06.18 15:54	1.2380	0.00	0.00	0.00	103.39
1242207	2010.06.18 15:52	buy	1.60	gbpusd	1.4809	1.4799	0.0000	2010.06.18 15:56	1.4820	0.00	0.00	0.00	142.13
1242210	2010.06.18 16:01	buy	1.60	gbpusd	1.4797	1.4783	0.0000	2010.06.18 16:02	1.4783	0.00	0.00	0.00	-181.07
1242221	2010.06.18 16:03	buy	1.60	eurusd	1.2370	1.2370	0.0000	2010.06.18 16:06	1.2370	0.00	0.00	0.00	0.00
1242241	2010.06.18 16:11	buy	1.60	gbpusd	1.4791	1.4776	0.0000	2010.06.18 16:14	1.4776	0.00	0.00	0.00	-194.18
1242252	2010.06.18 16:13	buy	1.60	eurusd	1.2365	1.2352	0.0000	2010.06.18 16:22	1.2352	0.00	0.00	0.00	-168.39
1242268	2010.06.18 16:20	buy	1.60	eurjpy	112.23	112.07	0.00	2010.06.18 16:22	112.07	0.00	0.00	0.00	-228.43
1242276	2010.06.18 16:23	sell	1.60	eurusd	1.2352	1.2387	0.0000	2010.06.18 21:38	1.2387	0.00	0.00	0.00	-452.09
1242307	2010.06.18 17:01	sell	1.60	eurjpy	112.33	112.63	0.00	2010.06.18 17:19	112.23	0.00	0.00	0.00	142.56
1242303	2010.06.18 17:47	sell	3.20	gbpusd	1.4806	1.4834	0.0000	2010.06.18 18:48	1.4805	0.00	0.00	0.00	25.90
1242332	2010.06.18 17:48	sell	1.60	eurjpy	112.20	112.39	0.00	2010.06.18 19:06	112.20	0.00	0.00	0.00	0.00
1242522	2010.06.20 23:00	sell	3.20	eurusd	1.2422	1.2422	1.2387	2010.06.21 00:24	1.2422	0.00	0.00	0.00	0.00
1242523	2010.06.20 23:00	sell	1.00	eurusd	1.2422	1.2421	0.0000	2010.06.21 03:47	1.2421	0.00	0.00	0.00	8.05
1242547	2010.06.20 23:10	sell	3.30	audusd	0.8793	0.8785	0.0000	2010.06.21 02:27	0.8756	0.00	0.00	0.00	986.58
1242634	2010.06.21 00:22	buy	3.30	auraud	1.4113	1.4093	0.0000	2010.06.21 04:27	1.4093	0.00	0.00	0.00	-468.32
1242668	2010.06.21 01:29	sell	3.20	eurusd	1.2434	1.2433	0.0000	2010.06.21 01:43	1.2433	0.00	0.00	0.00	25.74
1242804	2010.06.21 06:50	sell	3.20	eurjpy	113.01	113.22	112.65	2010.06.21 07:21	112.85	0.00	0.00	0.00	453.70
1242805	2010.06.21 06:52	sell	3.20	eurusd	1.2453	1.2464	1.2430	2010.06.21 08:48	1.2430	0.00	0.00	0.00	592.12
1242808	2010.06.21 07:03	sell	3.20	gbpusd	1.4929	1.4917	1.4855	2010.06.21 07:30	1.4917	0.00	0.00	0.00	308.43
1242821	2010.06.21 07:19	sell	3.20	gbpusd	1.4906	1.4905	0.0000	2010.06.21 08:36	1.4884	0.00	0.00	0.00	565.55
1242828	2010.06.21 07:29	sell	3.20	eurjpy	112.95	113.13	0.00	2010.06.21 07:37	113.13	0.00	0.00	0.00	-509.15
1242844	2010.06.21 07:44	sell	3.20	eurjpy	113.05	113.15	0.00	2010.06.21 08:37	112.93	0.00</			

1242869	2010.06.21 08:12	sell	3.20	eurusd	1.2442	1.2440	0.0000	2010.06.21 08:54	1.2428	0.00	0.00	0.00	360.48
1244071	2010.06.21 23:40	buy	2.00	gbpusd	1.4771	1.4774	1.4814	2010.06.22 02:21	1.4774	0.00	0.00	-1.62	48.59
1244074	2010.06.21 23:42	buy	3.00	auraud	1.4057	1.4015	1.4180	2010.06.22 02:16	1.4015	0.00	0.00	-8.54	-899.04
1244191	2010.06.22 02:25	buy	3.00	gbpusd	1.4777	0.0000	0.0000	2010.06.22 02:35	1.4794	0.00	0.00	0.00	412.82
1244192	2010.06.22 02:25	buy	3.00	eurusd	1.2342	0.0000	0.0000	2010.06.22 02:38	1.2355	0.00	0.00	0.00	315.66
1244217	2010.06.22 02:49	sell	3.00	eurusd	1.2307	1.2337	1.2275	2010.06.22 03:29	1.2300	0.00	0.00	0.00	170.73
1244222	2010.06.22 02:54	sell	3.00	eurjpy	112.11	112.11	111.76	2010.06.22 03:28	111.76	0.00	0.00	0.00	939.51
1244227	2010.06.22 03:08	sell	3.00	eurjpy	111.95	112.25	0.00	2010.06.22 03:29	111.84	0.00	0.00	0.00	295.06
1244502	2010.06.22 10:06	sell	2.00	eurusd	1.2303	1.2302	0.0000	2010.06.22 10:27	1.2302	0.00	0.00	0.00	16.26
1244503	2010.06.22 10:06	sell	1.50	eurjpy	111.60	111.59	0.00	2010.06.22 10:14	111.36	0.00	0.00	0.00	323.28
1244517	2010.06.22 10:09	sell	1.50	eurjpy	111.54	111.52	0.00	2010.06.22 10:38	111.35	0.00	0.00	0.00	255.95
1244528	2010.06.22 10:09	sell	1.50	gbpusd	1.4719	1.4718	0.0000	2010.06.22 10:25	1.4718	0.00	0.00	0.00	12.20
1244547	2010.06.22 10:19	sell	2.00	eurusd	1.2287	1.2318	0.0000	2010.06.22 11:05	1.2286	0.00	0.00	0.00	16.28
1244597	2010.06.22 10:45	sell	1.50	eurjpy	111.29	111.50	0.00	2010.06.22 11:05	111.26	0.00	0.00	0.00	40.45
1244616	2010.06.22 10:52	sell	1.50	gbpusd	1.4699	1.4723	0.0000	2010.06.22 11:32	1.4723	0.00	0.00	0.00	-293.21
1244685	2010.06.22 11:28	buy	1.00	auraud	1.4028	1.3987	1.4180	2010.06.22 13:50	1.3987	0.00	0.00	0.00	-293.13
1244769	2010.06.22 11:56	sell	3.20	gbpusd	1.4749	1.4748	1.4721	2010.06.22 12:10	1.4721	0.00	0.00	0.00	730.59
1244770	2010.06.22 11:57	sell	3.20	eurusd	1.2264	1.2291	0.0000	2010.06.22 13:37	1.2291	0.00	0.00	0.00	-702.95
1244794	2010.06.22 12:13	sell	1.50	gbpusd	1.4720	1.4719	0.0000	2010.06.22 12:19	1.4719	0.00	0.00	0.00	12.23
1244818	2010.06.22 12:33	sell	1.50	gbpusd	1.4730	1.4723	0.0000	2010.06.22 13:10	1.4701	0.00	0.00	0.00	354.61
1244471	2010.06.22 19:57	buy	1.00	auraud	1.4052	1.4093	1.4180	2010.06.23 09:30	1.4093	0.00	0.00	-2.85	290.92
1244472	2010.06.22 21:59	buy	1.00	auraud	1.4083	1.4083	1.4180	2010.06.23 11:04	1.4083	0.00	0.00	-2.85	0.00
1245837	2010.06.23 03:51	sell	3.20	gbpusd	1.4829	1.4841	1.4809	2010.06.23 07:35	1.4841	0.00	0.00	0.00	-312.65
1245839	2010.06.23 03:53	sell stop	1.60	gbpusd	1.4798	1.4830	1.4700	2010.06.23 12:21	1.4920				cancelled
1246498	2010.06.23 11:22	buy	1.60	auraud	1.4088	1.4044	0.0000	2010.06.23 13:15	1.4044	0.00	0.00	0.00	-501.28
1246500	2010.06.23 11:24	sell	3.40	gbpusd	1.4909	1.4935	0.0000	2010.06.23 12:33	1.4935	0.00	0.00	0.00	-719.34
1246504	2010.06.23 11:37	sell	1.70	eurusd	1.2280	1.2280	0.0000	2010.06.23 13:42	1.2280	0.00	0.00	0.00	0.00
1246517	2010.06.23 11:42	sell	1.70	eurjpy	110.94	111.18	0.00	2010.06.23 12:04	110.79	0.00	0.00	0.00	230.17
1246712	2010.06.23 13:04	sell	1.70	eurjpy	110.81	110.78	0.00	2010.06.23 13:31	110.57	0.00	0.00	0.00	369.00
1246725	2010.06.23 13:07	buy	1.60	auraud	1.4098	1.4044	0.0000	2010.06.23 13:15	1.4044	0.00	0.00	0.00	-615.21
1246730	2010.06.23 13:12	buy	1.60	auraud	1.4062	1.4044	0.0000	2010.06.23 13:15	1.4044	0.00	0.00	0.00	-205.07
1246746	2010.06.23 13:25	sell	1.70	eurjpy	110.64	110.75	0.00	2010.06.23 13:35	110.56	0.00	0.00	0.00	123.01
1246775	2010.06.23 13:29	sell	1.70	eurusd	1.2266	1.2280	0.0000	2010.06.23 13:42	1.2280	0.00	0.00	0.00	-193.81
1246876	2010.06.23 14:18	sell	1.70	gbpusd	1.4910	1.4905	0.0000	2010.06.23 14:38	1.4881	0.00	0.00	0.00	402.65
1246888	2010.06.23 14:24	sell	1.70	eurusd	1.2263	1.2261	0.0000	2010.06.23 14:35	1.2261	0.00	0.00	0.00	27.73
1246890	2010.06.23 14:28	sell	1.70	gbpusd	1.4899	1.4896	0.0000	2010.06.23 14:42	1.4879	0.00	0.00	0.00	277.85
1246900	2010.06.23 14:30	sell	1.70	eurusd	1.2253	1.2252	0.0000	2010.06.23 14:47	1.2237	0.00	0.00	0.00	222.28
1246964	2010.06.23 14:42	buy	1.70	eurjpy	110.22	110.11	0.00	2010.06.23 15:00	110.11	0.00	0.00	0.00	-169.83
1246985	2010.06.23 14:54	buy	1.70	gbpusd	1.4877	1.4863	0.0000	2010.06.23 15:01	1.4863	0.00	0.00	0.00	-194.73
1247058	2010.06.23 15:02	sell	1.70	eurusd	1.2227	1.2225	0.0000	2010.06.23 15:09	1.2212	0.00	0.00	0.00	208.81
1247081	2010.06.23 15:05	sell	1.70	eurjpy	110.03	110.03	0.00	2010.06.23 15:07	110.03	0.00	0.00	0.00	0.00
1247180	2010.06.23 15:19	buy	1.70	gbpusd	1.4890	1.4865	0.0000	2010.06.23 16:01	1.4895	0.00	0.00	0.00	69.50
1247197	2010.06.23 15:32	buy	3.40	eurjpy	110.15	109.95	0.00	2010.06.23 16:01	110.23	0.00	0.00	0.00	246.76
1247229	2010.06.23 15:38	buy	1.70	gbpusd	1.4884	1.4865	0.0000	2010.06.23 15:45	1.4887	0.00	0.00	0.00	41.70
1247282	2010.06.23 16:08	buy	2.00	eurjpy	110.11	110.11	0.00	2010.06.23 16:52	110.11	0.00	0.00	0.00	0.00
1247289	2010.06.23 16:15	buy	2.00	eurusd	1.2225	1.2208	0.0000	2010.06.23 16:24	1.2208	0.00	0.00	0.00	-278.51
1247304	2010.06.23 16:34	buy	2.00	gbpusd	1.4894	1.4878	0.0000	2010.06.23 17:01	1.4894	0.00	0.00	0.00	0.00
1248036	2010.06.24 01:15	sell	1.70	gbpusd	1.4975	1.4984	1.4962	2010.06.24 01:52	1.4984	0.00	0.00	0.00	-124.15
1248797	2010.06.24 12:15	sell	1.70	eurusd	1.2293	1.2318	0.0000	2010.06.24 12:34	1.2290	0.00	0.00	0.00	41.50
1248798	2010.06.24 12:15	sell	1.70	gbpusd	1.4983	1.4998	0.0000	2010.06.24 12:25	1.4971	0.00	0.00	0.00	166.05
1248800	2010.06.24 12:17	sell	1.70	eurjpy	109.78	109.85	0.00	2010.06.24 12:42	109.60	0.00	0.00	0.00	279.20
1248828	2010.06.24 12:38	sell	1.70	gbpusd	1.4982	1.4998	0.0000	2010.06.24 13:04	1.4998	0.00	0.00	0.00	-221.59
1248863	2010.06.24 13:06	sell	3.40	gbpusd	1.4991	1.5000	1.4971	2010.06.24 13:35	1.4988	0.00	0.00	0.00	83.00
1248866	2010.06.24 13:11	sell	3.40	eurjpy	109.57	109.77	0.00	2010.06.24 13:30	109.77	0.00	0.00	0.00	-619.48
1248873	2010.06.24 13:22	sell	3.40	gbpusd	1.4975	1.4998	0.0000	2010.06.24 13:39	1.4998	0.00	0.00	0.00	-636.14
1248874	2010.06.24 13:25	sell	1.70	eurusd	1.2273	1.2283	0.0000	2010.06.24 13:30	1.2283	0.00	0.00	0.00	-138.40
1248885	2010.06.24 13:31	sell	3.40	eurusd	1.2286	1.2301	1.2258	2010.06.24 14:21	1.2301	0.00	0.00	0.00	-414.60
1248927	2010.06.24 14:02	sell	3.40	eurjpy	109.82	110.09	109.58	2010.06.24 14:27	110.09	0.00	0.00	0.00	-833.86
1249554	2010.06.24 18:04	sell	3.40	gbpusd	1.4970	1.4970	0.0000	2010.06.24 18:22	1.4951	0.00	0.00	0.00	522.87
1249562	2010.06.24 18:16	sell	3.40	eurjpy	110.46	110.64	0.00	2010.06.24 18:39	110.64	0.00	0.00	0.00	-553.15
1249584	2010.06.24 18:25	sell	3.40	gbpusd	1.4951	1.4965	0.0000	2010.06.24 18:57	1.4965	0.00	0.00	0.00	-385.12
1249586	2010.06.24 18:26	sell	3.40	auraud	1.4221	1.4220	1.4174	2010.06.24 18:53	1.4197	0.00	0.00	0.00	574.77
1249688	2010.06.24 18:57	sell	3.40	gbpjpy	134.10	134.07	133.76	2010.06.24 19:26	133.92	0.00	0.00	0.00	552.49
1249703	2010.06.24 19:30	sell	3.40	gbpusd	1.4944	0.0000	0.0000	2010.06.24 19:42	1.4940	0.00	0.00	0.00	110.18
1249706	2010.06.24 19:34	sell	3.40	auraud	1.4203	1.4220	1.4157	2010.06.24 20:06	1.4220	0.00	0.00	0.00	-406.47
1249990	2010.06.25 00:21	sell	3.40	eurusd	1.2323	1.2345	0.0000	2010.06.25 01:19	1.2323	0.00	0.00	0.00	0.00
1249991	2010.06.25 00:21	sell	3.40	auraud	1.4218	1.4254	0.0000	2010.06.25 02:17	1.4216	0.00	0.00	0.00	47.83
1249997	2010.06.25 00:41	sell	3.40	auraud	1.4237	1.4254	0.0000	2010.06.25 01:18	1.4223	0.00	0.00	0.00	334.67
1249998	2010.06.25 00:43	sell	3.40	eurusd	1.2337	1.2345	0.0000	2010.06.25 01:19	1.2323	0.00	0.00	0.00	386.27

1250045	2010.06.25 01:35	buy	3.40	gbpusd	1.4923	1.4912	0.0000	2010.06.25 02:09	1.4926	0.00	0.00	0.00	82.78
1250047	2010.06.25 01:38	buy	3.40	eurusd	1.2313	1.2287	0.0000	2010.06.25 02:03	1.2318	0.00	0.00	0.00	138.01
1250061	2010.06.25 02:02	sell	3.40	auraud	1.4241	1.4254	0.0000	2010.06.25 02:12	1.4221	0.00	0.00	0.00	478.17
1250085	2010.06.25 02:22	sell	3.40	eurusd	1.2325	1.2335	1.2300	2010.06.25 03:03	1.2322	0.00	0.00	0.00	82.78
1250870	2010.06.25 12:07	sell	3.40	gbpjpy	133.54	133.70	0.00	2010.06.25 12:12	133.70	0.00	0.00	0.00	-493.24
1250890	2010.06.25 12:22	sell limit	3.40	auraud	1.4241	1.4260	0.0000	2010.06.25 13:32	1.4209				cancelled
1250891	2010.06.25 12:27	sell	1.70	gbpusd	1.4910	1.4935	0.0000	2010.06.25 13:39	1.4935	0.00	0.00	0.00	-345.45
1250898	2010.06.25 12:34	sell limit	1.70	gbpusd	1.4935	1.4945	0.0000	2010.06.25 13:32	1.4912				cancelled
1250880	2010.06.25 12:44	sell	3.40	gbpjpy	133.97	134.26	0.00	2010.06.25 13:04	133.72	0.00	0.00	0.00	771.53
1250961	2010.06.25 13:10	sell	1.70	eurusd	1.2304	1.2301	0.0000	2010.06.25 13:36	1.2301	0.00	0.00	0.00	41.46
1250985	2010.06.25 13:31	sell	1.70	usdjpy	89.39	89.51	0.00	2010.06.25 13:43	89.51	0.00	0.00	0.00	-185.37
1250994	2010.06.25 13:33	sell	1.70	auraud	1.4207	1.4203	1.4172	2010.06.25 14:35	1.4203	0.00	0.00	0.00	47.88
1251061	2010.06.25 13:46	sell	3.40	gbpusd	1.4950	1.4949	0.0000	2010.06.25 14:05	1.4949	0.00	0.00	0.00	27.62
1251078	2010.06.25 14:13	sell	3.40	eurusd	1.2317	1.2317	0.0000	2010.06.25 14:20	1.2305	0.00	0.00	0.00	331.57
1251090	2010.06.25 14:28	sell	1.70	eurusd	1.2308	1.2308	0.0000	2010.06.25 14:34	1.2295	0.00	0.00	0.00	179.75
1251111	2010.06.25 14:49	sell	1.70	auraud	1.4203	1.4225	0.0000	2010.06.25 15:01	1.4190	0.00	0.00	0.00	155.74
1251119	2010.06.25 14:59	sell	1.70	eurjpy	109.87	110.12	0.00	2010.06.25 15:21	109.82	0.00	0.00	0.00	77.40
1251179	2010.06.25 15:39	sell	1.70	eurusd	1.2284	1.2303	0.0000	2010.06.25 15:52	1.2303	0.00	0.00	0.00	-262.54
1251197	2010.06.25 15:44	sell	1.70	eurjpy	109.71	109.99	0.00	2010.06.25 15:54	109.59	0.00	0.00	0.00	186.15
1251218	2010.06.25 15:50	sell	1.70	eurusd	1.2297	1.2316	0.0000	2010.06.25 16:28	1.2316	0.00	0.00	0.00	-262.26
1251254	2010.06.25 15:59	sell	1.70	eurjpy	109.67	109.86	0.00	2010.06.25 16:06	109.86	0.00	0.00	0.00	-294.01
1251349	2010.06.25 16:34	sell	1.70	gbpusd	1.4983	1.4982	0.0000	2010.06.25 16:49	1.4982	0.00	0.00	0.00	13.80
1251371	2010.06.25 16:41	sell	3.40	eurjpy	109.96	110.17	0.00	2010.06.25 16:57	110.17	0.00	0.00	0.00	-648.09
1251414	2010.06.25 16:52	sell	3.40	eurusd	1.2330	1.2340	0.0000	2010.06.25 16:56	1.2340	0.00	0.00	0.00	-275.53
1251448	2010.06.25 17:06	sell	1.70	gbpusd	1.4979	1.4992	0.0000	2010.06.25 17:09	1.4992	0.00	0.00	0.00	-179.15
1251472	2010.06.25 17:31	sell	1.70	eurusd	1.2344	1.2359	1.2325	2010.06.25 18:09	1.2359	0.00	0.00	0.00	-206.33
1251490	2010.06.25 17:37	sell	1.70	gbpusd	1.5012	1.5011	1.4960	2010.06.25 18:29	1.5011	0.00	0.00	0.00	13.76
1252191	2010.06.28 01:23	sell	1.00	eurusd	1.2381	1.2350	1.2100	2010.06.29 11:14	1.2216	0.00	0.00	-3.26	1 350.69
1252220	2010.06.28 01:53	sell	3.40	auraud	1.4129	1.4155	1.4025	2010.06.28 06:23	1.4155	0.00	0.00	0.00	-624.51
1252226	2010.06.28 02:21	sell	1.00	eurusd	1.2379	1.2401	1.2345	2010.06.28 11:50	1.2345	0.00	0.00	0.00	275.42
1252193	2010.06.28 07:22	sell	1.00	eurusd	1.2361	1.2348	1.2305	2010.06.28 14:31	1.2348	0.00	0.00	0.00	105.28
1252602	2010.06.28 09:43	sell	1.70	eurjpy	110.50	110.50	0.00	2010.06.28 13:54	110.03	0.00	0.00	0.00	726.17
1252640	2010.06.28 09:58	sell	1.70	gbpusd	1.5060	1.5075	0.0000	2010.06.28 10:15	1.5075	0.00	0.00	0.00	-206.06
1252857	2010.06.28 11:33	sell	1.70	eurjpy	110.23	110.21	0.00	2010.06.28 13:54	110.05	0.00	0.00	0.00	278.06
1252875	2010.06.28 11:40	sell	3.40	gbpusd	1.5049	1.5075	0.0000	2010.06.28 13:14	1.5048	0.00	0.00	0.00	27.54
1252902	2010.06.28 11:44	sell	1.00	eurusd	1.2347	1.2366	0.0000	2010.06.28 15:02	1.2325	0.00	0.00	0.00	178.50
1253194	2010.06.28 14:20	sell	1.00	eurusd	1.2340	0.0000	0.0000	2010.06.28 15:02	1.2323	0.00	0.00	0.00	137.95
1253195	2010.06.28 14:21	sell	1.70	eurjpy	110.12	0.00	0.00	2010.06.28 14:35	110.04	0.00	0.00	0.00	123.59
1253335	2010.06.28 15:06	buy	3.40	eurjpy	109.76	0.00	0.00	2010.06.28 15:15	109.91	0.00	0.00	0.00	464.02
1253341	2010.06.28 15:08	buy	3.40	eurusd	1.2316	0.0000	0.0000	2010.06.28 15:15	1.2324	0.00	0.00	0.00	220.71
1253404	2010.06.28 15:23	sell	1.70	eurjpy	109.95	110.15	0.00	2010.06.28 15:34	109.87	0.00	0.00	0.00	123.78
1253411	2010.06.28 15:31	sell	3.40	eurusd	1.2331	1.2344	0.0000	2010.06.28 15:51	1.2328	0.00	0.00	0.00	82.74
1253422	2010.06.28 15:41	sell	1.70	gbpusd	1.5102	1.5122	1.5074	2010.06.28 15:53	1.5113	0.00	0.00	0.00	-151.59
1253478	2010.06.28 16:01	sell	3.40	eurjpy	110.11	110.26	0.00	2010.06.28 16:07	110.26	0.00	0.00	0.00	-462.54
1253545	2010.06.28 16:55	sell	3.40	gbpusd	1.5096	1.5116	0.0000	2010.06.28 17:22	1.5095	0.00	0.00	0.00	27.66
1253577	2010.06.28 17:06	sell	3.40	eurusd	1.2312	1.2311	0.0000	2010.06.28 17:15	1.2290	0.00	0.00	0.00	608.62
1253626	2010.06.28 17:19	buy	3.40	eurusd	1.2292	1.2279	0.0000	2010.06.28 17:39	1.2279	0.00	0.00	0.00	-359.96
1253683	2010.06.28 17:39	sell	3.40	eurusd	1.2279	1.2302	0.0000	2010.06.28 18:34	1.2276	0.00	0.00	0.00	83.09
1253695	2010.06.28 17:59	sell	3.40	eurjpy	109.96	109.95	0.00	2010.06.28 18:11	109.83	0.00	0.00	0.00	402.44
1253731	2010.06.28 18:24	sell	1.70	eurjpy	109.87	109.87	0.00	2010.06.28 18:34	109.70	0.00	0.00	0.00	263.45
1253744	2010.06.28 18:36	sell	1.70	gbpusd	1.5095	1.5076	1.4990	2010.06.29 10:51	1.5052	0.00	0.00	-0.14	598.74
1254013	2010.06.29 00:27	sell	1.70	audusd	0.8713	0.8738	0.8663	2010.06.29 06:05	0.8663	0.00	0.00	0.00	692.64
1254009	2010.06.29 01:27	buy	1.70	auraud	1.4103	1.4068	1.4173	2010.06.29 06:05	1.4173	0.00	0.00	0.00	839.62
1254684	2010.06.29 10:42	sell	1.70	eurjpy	108.37	108.54	0.00	2010.06.29 10:49	108.20	0.00	0.00	0.00	267.10
1254687	2010.06.29 10:46	sell	1.70	gbpusd	1.5042	1.5050	0.0000	2010.06.29 10:51	1.5050	0.00	0.00	0.00	-111.39
1254705	2010.06.29 11:07	sell	3.40	gbpusd	1.5045	1.5077	1.4956	2010.06.29 13:35	1.5077	0.00	0.00	0.00	-890.27
1254712	2010.06.29 11:14	buy	3.40	eurjpy	108.39	108.00	109.16	2010.06.29 13:31	108.53	0.00	0.00	0.00	438.59
1254714	2010.06.29 11:16	buy	1.70	eurusd	1.2218	1.2183	1.2278	2010.06.29 13:32	1.2219	0.00	0.00	0.00	13.91
1254839	2010.06.29 13:32	sell	3.40	gbpusd	1.5070	0.0000	0.0000	2010.06.29 13:35	1.5080	0.00	0.00	0.00	-278.14
1255980	2010.06.29 21:22	buy	1.00	eurusd	1.2202	1.2155	1.2310	2010.06.30 11:18	1.2292	0.00	0.00	-0.82	732.18
1256104	2010.06.30 00:15	buy	1.00	usdchf	1.0808	1.0712	0.0000	2010.06.30 10:44	1.0809	0.00	0.00	0.00	7.55
1256113	2010.06.30 01:27	buy	1.00	eurchf	1.3184	1.3185	0.0000	2010.06.30 20:41	1.3185	0.00	0.00	0.00	7.58
1256127	2010.06.30 01:29	sell	3.60	gbpusd	1.5031	1.5062	0.0000	2010.06.30 02:52	1.5062	0.00	0.00	0.00	-913.18
1256135	2010.06.30 02:00	buy	1.00	eurgbp	0.8112	0.8067	0.8182	2010.06.30 10:54	0.8166	0.00	0.00	0.00	661.28
1256148	2010.06.30 02:37	sell	3.60	gbpusd	1.5051	1.5065	0.0000	2010.06.30 02:52	1.5065	0.00	0.00	0.00	-412.44
1256154	2010.06.30 02:56	buy stop	3.50	eurusd	1.2227	1.2196	1.2310	2010.06.30 03:01	1.2208				cancelled
1256157	2010.06.30 03:12	buy	2.00	eurjpy	108.15	107.86	109.10	2010.06.30 11:11	109.10	0.00	0.00	0.00	1 741.52
1256160	2010.06.30 03:13	buy	1.00	eurchf	1.3214	1.3129	0.0000	2010.06.30 11:17	1.3279	0.00	0.00	0.00	489.49
1256162	2010.06.30 03:17	buy	3.60	gbpusd	1.5065	1.5045	1.5090	2010.06.30 06:29	1.5045	0.00	0.00	0.00	-589.73

1256156	2010.06.30 05:13	buy	2.00	gbpusd	1.5073	1.5050	1.5100	2010.06.30 06:24	1.5050	0.00	0.00	0.00	-376.74
1256155	2010.06.30 05:16	buy	2.00	eurusd	1.2227	1.2196	1.2310	2010.06.30 11:16	1.2293	0.00	0.00	0.00	1 073.78
1256696	2010.06.30 11:03	buy	3.60	eurCHF	1.3270	1.3258	0.0000	2010.06.30 11:16	1.3279	0.00	0.00	0.00	243.99
1256744	2010.06.30 11:16	sell	3.60	eurusd	1.2293	1.2291	0.0000	2010.06.30 13:17	1.2261	0.00	0.00	0.00	939.56
1256760	2010.06.30 11:25	sell	3.60	gbpusd	1.5047	1.5067	0.0000	2010.06.30 12:28	1.5028	0.00	0.00	0.00	556.69
1256761	2010.06.30 11:26	sell	1.50	eurCHF	1.3267	1.3286	1.3243	2010.06.30 12:05	1.3286	0.00	0.00	0.00	-214.51
1256859	2010.06.30 12:32	sell	3.60	eurjpy	108.93	108.90	0.00	2010.06.30 13:16	108.52	0.00	0.00	0.00	1 360.12
1257098	2010.06.30 14:40	buy	1.50	eurusd	1.2254	1.2234	0.0000	2010.06.30 14:52	1.2269	0.00	0.00	0.00	183.39
1257112	2010.06.30 14:46	buy	1.50	gbpusd	1.4997	1.4960	0.0000	2010.06.30 15:33	1.4960	0.00	0.00	0.00	-452.10
1257137	2010.06.30 15:01	sell	1.50	eurusd	1.2264	1.2279	0.0000	2010.06.30 15:02	1.2279	0.00	0.00	0.00	-183.24
1257140	2010.06.30 15:06	buy	1.50	eurjpy	108.90	108.59	0.00	2010.06.30 15:46	108.59	0.00	0.00	0.00	-428.22
1257166	2010.06.30 15:30	buy	1.50	gbpusd	1.4968	1.4960	0.0000	2010.06.30 15:33	1.4960	0.00	0.00	0.00	-97.75
1257175	2010.06.30 15:38	sell	3.60	gbpusd	1.4957	1.4977	0.0000	2010.06.30 16:02	1.4977	0.00	0.00	0.00	-587.18
1257260	2010.06.30 16:06	sell	1.50	auraud	1.4488	1.4520	1.4415	2010.06.30 20:26	1.4520	0.00	0.00	0.00	-330.58
1257292	2010.06.30 16:18	sell	1.50	eurusd	1.2291	1.2298	0.0000	2010.06.30 16:28	1.2278	0.00	0.00	0.00	158.82
1257310	2010.06.30 16:38	sell	1.50	eurusd	1.2287	1.2297	0.0000	2010.06.30 16:41	1.2297	0.00	0.00	0.00	-121.98
1257316	2010.06.30 16:41	buy	3.60	eurusd	1.2297	1.2280	0.0000	2010.06.30 17:28	1.2280	0.00	0.00	0.00	-498.37
1257319	2010.06.30 16:45	buy	1.80	gbpusd	1.4982	1.4960	0.0000	2010.06.30 16:54	1.4960	0.00	0.00	0.00	-322.18
1257433	2010.06.30 18:00	sell	1.50	auraud	1.4477	1.4520	1.4415	2010.06.30 20:26	1.4520	0.00	0.00	0.00	-444.21
1257441	2010.06.30 18:03	buy	1.80	eurusd	1.2262	1.2229	1.2339	2010.06.30 20:44	1.2229	0.00	0.00	0.00	-485.73
1257528	2010.06.30 20:07	buy	1.80	eurjpy	108.30	108.12	0.00	2010.06.30 20:40	108.12	0.00	0.00	0.00	-299.67

Closed P/L: **10 663.53**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1259912	2010.07.01 18:25	sell	3.60	eurusd	1.2465	1.2491	0.0000	1.2475	0.00	0.00	0.00	-288.58
									0.00	0.00	0.00	-288.58

Floating P/L: **-288.58**

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	10 663.53	Floating P/L:	-288.58
Balance:	61 386.01	Equity:	61 097.43
		Margin:	2 888.09
		Free Margin:	58 209.34

Details:



Gross Profit:	80 439.30	Gross Loss:	69 775.77	Total Net Profit:	10 663.53
Profit Factor:	1.15	Expected Payoff:	21.90		
Absolute Drawdown:	2 260.99	Maximal Drawdown:	7 013.76 (12.64%)	Relative Drawdown:	12.64% (7 013.76)
Total Trades:	487	Short Positions (won %):	272 (64.34%)	Long Positions (won %):	215 (59.07%)
		Profit Trades (% of total):	302 (62.01%)	Loss trades (% of total):	185 (37.99%)
Largest		profit trade:	1 889.81	loss trade:	-1 091.80
Average		profit trade:	266.36	loss trade:	-377.17
Maximum		consecutive wins (\$):	15 (4 161.85)	consecutive losses (\$):	7 (-2 615.60)
Maximal		consecutive profit (count):	4 948.97 (7)	consecutive loss (count):	-3 460.50 (6)
Average		consecutive wins:	3	consecutive losses:	2