Statement: 1946191 - trigg

Alpari (UK) Ltd.

Account: 194619	91	Name: trig	99					Currency: USD				2010 Jul	y 21, 12:15
Closed Transacti	ons:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	Swap	Profit
128905971	2010.07.21 00:18	buy	0.20	usdchf	1.05214	0.00000	0.00000	2010.07.21 11:51	1.05232	0.00	0.00	0.00	3.42
128905979	2010.07.21 00:18	buy	0.20	usdchf	1.05214	0.00000	0.00000	2010.07.21 11:51	1.05222	0.00	0.00	0.00	1.52
128906015	2010.07.21 00:19	buy	0.20	usdchf	1.05214	0.00000	0.00000	2010.07.21 11:51	1.05222	0.00	0.00	0.00	1.52
128905982	2010.07.21 00:18	buy	0.20	usdchf	1.05214	0.00000	0.00000	2010.07.21 11:51	1.05220	0.00	0.00	0.00	1.14
128905990	2010.07.21 00:18	buy	0.20	usdchf	1.05198	0.00000	0.00000	2010.07.21 11:51	1.05224	0.00	0.00	0.00	4.94
128906010	2010.07.21 00:19	buy	0.20	usdchf	1.05198	0.00000	0.00000	2010.07.21 11:51	1.05222	0.00	0.00	0.00	4.56
128906014	2010.07.21 00:19	buy	0.20	usdchf	1.05212	0.00000	0.00000	2010.07.21 11:51	1.05220	0.00	0.00	0.00	1.52
128905995	2010.07.21 00:19	buy	0.20	usdchf	1.05198	0.00000	0.00000	2010.07.21 11:51	1.05225	0.00	0.00	0.00	5.13
128906005	2010.07.21 00:19	buy	0.20	usdchf	1.05198	0.00000	0.00000	2010.07.21 11:50	1.05232	0.00	0.00	0.00	6.46
128905998	2010.07.21 00:19	buy	0.20	usdchf	1.05198	0.00000	0.00000	2010.07.21 11:50	1.05202	0.00	0.00	0.00	0.76
128990768	2010.07.21 09:55	buy	0.20	usdchf	1.05051	0.00000	1.06400	2010.07.21 11:50	1.05202	0.00	0.00	0.00	28.71
128990679	2010.07.21 09:54	buy	0.20	usdchf	1.05045	0.00000	1.06700	2010.07.21 11:50	1.05202	0.00	0.00	0.00	29.85
128762733	2010.07.20 13:51	sell	0.50	eurjpy	111.821	0.000	108.610	2010.07.21 11:50	111.680	0.00	0.00	-1.43	80.96
128762829	2010.07.20 13:51	sell	0.50	eurjpy	111.776	0.000	108.619	2010.07.21 11:49	111.699	0.00	0.00	-1.43	44.21
128762891	2010.07.20 13:51	sell	0.50	eurjpy	111.773	0.000	107.615	2010.07.21 11:49	111.727	0.00	0.00	-1.43	26.41
128762984	2010.07.20 13:51	sell	0.50	eurjpy	111.777	0.000	108.616	2010.07.21 11:49	111.728	0.00	0.00	-1.43	28.13
128763029	2010.07.20 13:51	sell	0.50	eurjpy	111.777	0.000	107.609	2010.07.21 11:49	111.722	0.00	0.00	-1.43	31.58
128763084	2010.07.20 13:51	sell	0.50	eurjpy	111.777	0.000	108.612	2010.07.21 11:49	111.729	0.00	0.00	-1.43	27.56
128862925	2010.07.20 19:39	sell	0.20	eurchf	1.35252	0.00000	1.32770	2010.07.21 11:48	1.34925	0.00	0.00	-0.57	62.17
128862988	2010.07.20 19:39	sell	0.20	eurchf	1.35255	0.00000	1.32700	2010.07.21 11:48	1.34920	0.00	0.00	-0.57	63.69
128763530	2010.07.20 13:51	sell	0.50	eurusd	1.28600	0.00000	1.24000	2010.07.21 11:48	1.28301	0.00	0.00	-1.06	149.50
128763476	2010.07.20 13:51	sell	0.50	eurusd	1.28600	0.00000	1.25000	2010.07.21 11:48	1.28311	0.00	0.00	-1.06	144.50
128763185	2010.07.20 13:51	sell	0.50	eurusd	1.28581	0.00000	1.24000	2010.07.21 11:48	1.28301	0.00	0.00	-1.06	140.00
128763568	2010.07.20 13:51	sell	0.50	eurusd	1.28597	0.00000	1.23000	2010.07.21 11:48	1.28310	0.00	0.00	-1.06	143.50
128763551	2010.07.20 13:51	sell	0.50	eurusd	1.28600	0.00000	1.25800	2010.07.21 11:48	1.28309	0.00	0.00	-1.06	145.50
128763514	2010.07.20 13:51	sell	0.50	eurusd	1.28597	0.00000	1.26000	2010.07.21 11:47	1.28302	0.00	0.00	-1.06	147.50
128763426	2010.07.20 13:51	sell	0.50	eurusd	1.28580	0.00000	1.24000	2010.07.21 11:47	1.28309	0.00	0.00	-1.06	135.50
128763392	2010.07.20 13:51	sell	0.50	eurusd	1.28580	0.00000	1.25000	2010.07.21 11:47	1.28307	0.00	0.00	-1.06	136.50
128763287	2010.07.20 13:51	sell	0.50	eurusd	1.28560	0.00000	1.25000	2010.07.21 11:47	1.28308	0.00	0.00	-1.06	126.00
128990475	2010.07.21 09:53	buy	0.20	usdchf	1.05048	0.00000	1.05320	2010.07.21 10:15	1.05320	0.00	0.00	0.00	51.65
128905713	2010.07.21 00:15	sell	0.20	eurusd	1.28919	0.00000	1.28500	2010.07.21 10:07	1.28762	0.00	0.00	0.00	31.40
128990515	2010.07.21 09:53	buy	0.20	usdchf	1.05044	0.00000	1.05340	2010.07.21 10:07	1.05099	0.00	0.00	0.00	10.47
128990705	2010.07.21 09:54	buy	0.20	usdchf	1.05043	0.00000	1.06500	2010.07.21 10:07	1.05100	0.00	0.00	0.00	10.85
128990379	2010.07.21 09:52	buy	0.20	usdchf	1.05043	0.00000	1.05300	2010.07.21 10:07	1.05094	0.00	0.00	0.00	9.71
128990440	2010.07.21 09:53	buy	0.20	usdchf	1.05045	0.00000	1.05232	2010.07.21 10:07	1.05105	0.00	0.00	0.00	11.42
128990407	2010.07.21 09:53	buy	0.20	usdchf	1.05029	0.00000	1.05250	2010.07.21 10:07	1.05109	0.00	0.00	0.00	15.22
128991424	2010.07.21 09:56	buy	0.20	usdchf	1.04996	0.00000	1.12000	2010.07.21 10:07	1.05079	0.00	0.00	0.00	15.80
128991467	2010.07.21 09:56	buy	0.20	usdchf	1.04998	0.00000	1.10000	2010.07.21 10:06	1.05089	0.00	0.00	0.00	17.32
128991985	2010.07.21 09:57	buy	0.20	usdchf	1.04988	0.00000	1.11000	2010.07.21 10:06	1.05093	0.00	0.00	0.00	19.98
128991535	2010.07.21 09:57	buy	0.20	usdchf	1.04998	0.00000	1.13100	2010.07.21 10:06	1.05090	0.00	0.00	0.00	17.51
128989672	2010.07.21 09:49	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.21 10:06	1.28778	0.00	0.00	0.00	33.60
128989655	2010.07.21 09:49	sell	0.20	eurusd	1.28951	0.00000	0.00000	2010.07.21 10:06	1.28778	0.00	0.00	0.00	34.60
128989632	2010.07.21 09:49 2010.07.21 09:49	sell	0.20	eurusd	1.28956	0.00000	0.00000	2010.07.21 10:06	1.28788	0.00	0.00	0.00	33.60
128989625 128989601	2010.07.21 09:49	sell	0.20	eurusd	1.28956 1.28941	0.00000	0.00000	2010.07.21 10:06	1.28780	0.00	0.00	0.00	35.20 30.20
128989594		sell	0.20	eurusd	1.28939	0.00000	0.00000	2010.07.21 10:06	1.28790	0.00	0.00	0.00	29.80
128989582	2010.07.21 09:49 2010.07.21 09:49	sell sell	0.20	eurusd eurusd	1.28939	0.00000	0.00000	2010.07.21 10:06 2010.07.21 10:06	1.28790 1.28800	0.00	0.00	0.00	27.80
128983018	2010.07.21 09:23	sell	0.20	eurusd	1.28983	0.00000	0.00000	2010.07.21 10:00	1.28950	0.00	0.00	0.00	6.60
128983347	2010.07.21 09:24	sell	0.20	eurusd	1.29001	0.00000	0.00000	2010.07.21 09:48	1.28941	0.00	0.00	0.00	12.00
128983328	2010.07.21 09:24	sell	0.20	eurusd	1.29007	0.00000	0.00000	2010.07.21 09:48	1.28935	0.00	0.00	0.00	14.40
128983255	2010.07.21 09:24	sell	0.20	eurusd	1.29012	0.00000	0.00000	2010.07.21 09:45	1.28912	0.00	0.00	0.00	20.00
128983296	2010.07.21 09:24	sell	0.20	eurusd	1.29012	0.00000	0.00000	2010.07.21 09:43	1.28986	0.00	0.00	0.00	6.20
128983173	2010.07.21 09:24	sell	0.20	eurusd	1.29030	0.00000	0.00000	2010.07.21 09:34	1.28996	0.00	0.00	0.00	6.80
128983445	2010.07.21 09:24	sell	0.20	eurusd	1.29010	0.00000	0.00000	2010.07.21 09:34	1.28993	0.00	0.00	0.00	3.40
128983432	2010.07.21 09:24	sell	0.20	eurusd	1.29011	0.00000	0.00000	2010.07.21 09:34	1.28996	0.00	0.00	0.00	3.00
128983423	2010.07.21 09:24	sell	0.20	eurusd	1.29010	0.00000	0.00000	2010.07.21 09:34	1.28989	0.00	0.00	0.00	4.20
128983362	2010.07.21 09:24	sell	0.20	eurusd	1.29017	0.00000	0.00000	2010.07.21 09:34	1.28987	0.00	0.00	0.00	6.00
128983383	2010.07.21 09:24	sell	0.20	eurusd	1.29022	0.00000	0.00000	2010.07.21 09:33	1.28989	0.00	0.00	0.00	6.60
128983408	2010.07.21 09:24	sell	0.20	eurusd	1.29020	0.00000	0.00000	2010.07.21 09:33	1.28989	0.00	0.00	0.00	6.20
128983474	2010.07.21 09:24	sell	0.20	eurusd	1.29020	0.00000	0.00000	2010.07.21 09:33	1.28989	0.00	0.00	0.00	6.20
128983482	2010.07.21 09:24	sell	0.20	eurusd	1.29021	0.00000	0.00000	2010.07.21 09:33	1.28987	0.00	0.00	0.00	6.80

128983501	2010.07.21 09:24	sell	0.20	eurusd	1.29029	0.00000	0.00000	2010.07.21 09:33	1.28987	0.00	0.00	0.00	8.40
128984922	2010.07.21 09:28	sell	0.20	eurusd	1.29030	0.00000	0.00000	2010.07.21 09:33	1.28985	0.00	0.00	0.00	9.00
128984939	2010.07.21 09:29	sell	0.20	eurusd	1.29030	0.00000	0.00000	2010.07.21 09:33	1.28987	0.00	0.00	0.00	8.60
128984930	2010.07.21 09:28	sell	0.20	eurusd	1.29030	0.00000	0.00000	2010.07.21 09:33	1.28988	0.00	0.00	0.00	8.40
128863049	2010.07.20 19:39	sell	0.20	eurjpy	112.632	0.000	111.635	2010.07.21 09:12	112.361	0.00	0.00	-0.57	62.18
128863054	2010.07.20 19:39	sell	0.20	eurjpy	112.642	0.000	110.626	2010.07.21 09:12	112.393	0.00	0.00	-0.57	57.12
128863065	2010.07.20 19:39	sell	0.20	eurjpy	112.642	0.000	110.626	2010.07.21 09:12	112.353	0.00	0.00	-0.57	66.31
128863071	2010.07.20 19:39	sell	0.20	eurjpy	112.636	0.000	110.625	2010.07.21 09:12	112.368	0.00	0.00	-0.57	61.49
128863074	2010.07.20 19:39	sell	0.20	eurjpy	112.636	0.000	111.626	2010.07.21 09:12	112.346	0.00	0.00	-0.57	66.54
128863077	2010.07.20 19:40	sell	0.20	eurjpy	112.636	0.000	111.626	2010.07.21 09:12	112.374	0.00	0.00	-0.57	60.12
128906524	2010.07.21 00:24	sell	0.20	eurcad	1.34514	0.00000	1.32580	2010.07.21 09:12	1.33956	0.00	0.00	0.00	107.42
128906541	2010.07.21 00:24	sell	0.20	eurcad	1.34504	0.00000	1.32550	2010.07.21 09:12	1.33969	0.00	0.00	0.00	102.97
128906558	2010.07.21 00:24	sell	0.20	eurcad	1.34519	0.00000	1.32600	2010.07.21 09:12	1.33973	0.00	0.00	0.00	105.09
128906610	2010.07.21 00:25	sell	0.20	eurcad	1.34534	0.00000	1.33650	2010.07.21 09:11	1.33973	0.00	0.00	0.00	107.97
128906580	2010.07.21 00:24	sell	0.20	eurcad	1.34519	0.00000	1.33550	2010.07.21 09:11	1.33959	0.00	0.00	0.00	107.78
128906592	2010.07.21 00:25	sell	0.20	eurcad	1.34530	0.00000	1.33600	2010.07.21 09:11	1.33985	0.00	0.00	0.00	104.89
128907840	2010.07.21 06:22	sell	0.50	gbpchf	1.60900	0.00000	1.60250	2010.07.21 08:57	1.60250	0.00	0.00	0.00	308.68
128907873	2010.07.21 06:22	sell	0.50	gbpchf	1.60900	0.00000	1.60350	2010.07.21 08:57	1.60350	0.00	0.00	0.00	261.44
128905761	2010.07.21 00:15	sell	0.20	eurusd	1.28924	0.00000	1.28350	2010.07.21 00:32	1.28873	0.00	0.00	0.00	10.20
128905757	2010.07.21 00:15	sell	0.20	eurusd	1.28924	0.00000	1.28450	2010.07.21 00:31	1.28873	0.00	0.00	0.00	10.20
128905759	2010.07.21 00:15	sell	0.20	eurusd	1.28924	0.00000	1.28400	2010.07.21 00:31	1.28883	0.00	0.00	0.00	8.20
128905818	2010.07.21 00:15	sell	0.20	eurusd	1.28934	0.00000	1.27350	2010.07.21 00:31	1.28883	0.00	0.00	0.00	10.20
128905814	2010.07.21 00:15	sell	0.20	eurusd	1.28934	0.00000	1.27400	2010.07.21 00:31	1.28883	0.00	0.00	0.00	10.20
128905797	2010.07.21 00:15	sell	0.20	eurusd	1.28934	0.00000	1.27450	2010.07.21 00:31	1.28883	0.00	0.00	0.00	10.20
128905770	2010.07.21 00:15	sell	0.20	eurusd	1.28934	0.00000	1.28300	2010.07.21 00:31	1.28863	0.00	0.00	0.00	14.20
128905788	2010.07.21 00:15	sell	0.20	eurusd	1.28934	0.00000	1.28100	2010.07.21 00:31	1.28872	0.00	0.00	0.00	12.40
128905786	2010.07.21 00:15	sell	0.20	eurusd	1.28934	0.00000	1.28150	2010.07.21 00:30	1.28883	0.00	0.00	0.00	10.20
128905781	2010.07.21 00:15	sell	0.20	eurusd	1.28934	0.00000	1.28200	2010.07.21 00:30	1.28883	0.00	0.00	0.00	10.20
128751902	2010.07.20 13:19	buy	0.20	gbpchf	1.59784	0.00000	0.00000	2010.07.20 19:37	1.60311	0.00	0.00	0.00	100.60
128751925	2010.07.20 13:19	buy	0.20	gbpchf	1.59787	0.00000	0.00000	2010.07.20 19:37	1.60311	0.00	0.00	0.00	100.03
128751856	2010.07.20 13:19	buy	0.20	gbpchf	1.59766	0.00000	0.00000	2010.07.20 19:37	1.60299	0.00	0.00	0.00	101.75
128751846	2010.07.20 13:19	buy	0.20	gbpchf	1.59772	0.00000	0.00000	2010.07.20 19:37	1.60304	0.00	0.00	0.00	101.55
128751835 128751815	2010.07.20 13:19	buy	0.20	gbpchf	1.59772 1.59781	0.00000	0.00000	2010.07.20 19:37	1.60307	0.00	0.00	0.00	102.12 100.40
128751810	2010.07.20 13:19 2010.07.20 13:19	buy buy	0.20	gbpchf gbpchf	1.59781	0.00000	0.00000	2010.07.20 19:37 2010.07.20 19:37	1.60307 1.60308	0.00	0.00	0.00	100.40
128751804	2010.07.20 13:19	buy	0.20	gbpchf	1.59761	0.00000	0.00000	2010.07.20 19:36	1.60320	0.00	0.00	0.00	106.70
128751796	2010.07.20 13:18	buy	0.20	gbpchf	1.59760	0.00000	0.00000	2010.07.20 19:36	1.60316	0.00	0.00	0.00	106.13
128751794	2010.07.20 13:18	buy	0.20	gbpchf	1.59743	0.00000	0.00000	2010.07.20 19:36	1.60314	0.00	0.00	0.00	108.99
128751787	2010.07.20 13:18	buy	0.20	gbpchf	1.59744	0.00000	0.00000	2010.07.20 19:36	1.60314	0.00	0.00	0.00	108.80
128751771	2010.07.20 13:18	buy	0.20	gbpchf	1.59743	0.00000	0.00000	2010.07.20 19:36	1.60313	0.00	0.00	0.00	108.80
128762612	2010.07.20 13:50	sell	0.20	eurusd	1.28690	0.00000	0.00000	2010.07.20 13:59	1.28647	0.00	0.00	0.00	8.60
128762619	2010.07.20 13:50	sell	0.20	eurusd	1.28690	0.00000	0.00000	2010.07.20 13:59	1.28647	0.00	0.00	0.00	8.60
128762592	2010.07.20 13:50	sell	0.20	eurusd	1.28690	0.00000	0.00000	2010.07.20 13:59	1.28650	0.00	0.00	0.00	8.00
128762560	2010.07.20 13:50	sell	0.20	eurusd	1.28690	0.00000	0.00000	2010.07.20 13:59	1.28647	0.00	0.00	0.00	8.60
128762521	2010.07.20 13:50	sell	0.20	eurusd	1.28680	0.00000	0.00000	2010.07.20 13:59	1.28647	0.00	0.00	0.00	6.60
128762450	2010.07.20 13:50	sell	0.50	eurusd	1.28676	0.00000	0.00000	2010.07.20 13:59	1.28647	0.00	0.00	0.00	14.50
128762467	2010.07.20 13:50	sell	0.50	eurusd	1.28672	0.00000	0.00000	2010.07.20 13:59	1.28647	0.00	0.00	0.00	12.50
128385594	2010.07.19 00:09	sell	0.20	eurusd	1.28955	0.00000	1.27100	2010.07.20 13:46	1.28748	0.00	0.00	-0.29	41.40
128385603	2010.07.19 00:09	sell	0.20	eurusd	1.28955	0.00000	1.28000	2010.07.20 13:46	1.28765	0.00	0.00	-0.29	38.00
128385604	2010.07.19 00:09	sell	0.20	eurusd	1.28955	0.00000	1.28100	2010.07.20 13:46	1.28774	0.00	0.00	-0.29	36.20
128385607	2010.07.19 00:09	sell	0.20	eurusd	1.28955	0.00000	1.28150	2010.07.20 13:46	1.28769	0.00	0.00	-0.29	37.20
128385673	2010.07.19 00:10	sell	0.50	eurusd	1.28960	0.00000	1.26100	2010.07.20 13:46	1.28774	0.00	0.00	-0.72	93.00
128385728	2010.07.19 00:10	sell	0.50	eurusd	1.28963	0.00000	1.26400	2010.07.20 13:46	1.28773	0.00	0.00	-0.72	95.00
128385675	2010.07.19 00:10	sell	0.50	eurusd	1.28960	0.00000	1.26150	2010.07.20 13:46	1.28778	0.00	0.00	-0.72	91.00
128385625	2010.07.19 00:10	sell	0.20	eurusd	1.28958	0.00000	1.27800	2010.07.20 13:46	1.28788	0.00	0.00	-0.29	34.00
128385654	2010.07.19 00:10	sell	0.50	eurusd	1.28960	0.00000	1.26500	2010.07.20 13:45	1.28788	0.00	0.00	-0.72	86.00
128385611	2010.07.19 00:09	sell	0.20	eurusd	1.28956	0.00000	1.28100	2010.07.20 13:45	1.28788	0.00	0.00	-0.29	33.60
128385600	2010.07.19 00:09	sell	0.20	eurusd	1.28955	0.00000	1.27580	2010.07.20 13:45	1.28801	0.00	0.00	-0.29	30.80
128089207	2010.07.15 20:20	sell	0.50	eurusd	1.28920	0.00000	1.27860	2010.07.20 13:45	1.28798	0.00	0.00	-1.97	61.00
128102482	2010.07.15 21:16	sell	0.50	eurusd	1.28937	0.00000	1.28050	2010.07.20 13:45	1.28799	0.00	0.00	-1.97	69.00
128390721	2010.07.19 01:03	sell	0.20	eurusd	1.29007	0.00000	1.25100	2010.07.20 12:46	1.28978	0.00	0.00	-0.29	5.80
128390747	2010.07.19 01:03	sell	0.20	eurusd	1.29008	0.00000	0.00000	2010.07.20 12:45	1.28986	0.00	0.00	-0.29	4.40
128390729	2010.07.19 01:03	sell	0.20	eurusd	1.29007	0.00000	1.26080	2010.07.20 12:45	1.28988	0.00	0.00	-0.29	3.80
128390753	2010.07.19 01:03	sell	0.20	eurusd	1.29008	0.00000	0.00000	2010.07.20 12:45	1.28988	0.00	0.00	-0.29	4.00
128390767	2010.07.19 01:03	sell	0.20	eurusd	1.29008	0.00000	0.00000	2010.07.20 12:45	1.28988	0.00	0.00	-0.29	4.00
128390756	2010.07.19 01:03	sell	0.20	eurusd	1.29008	0.00000	0.00000	2010.07.20 12:45	1.28983	0.00	0.00	-0.29	5.00
128390736	2010.07.19 01:03	sell	0.20	eurusd	1.29007	0.00000	0.00000	2010.07.20 12:45	1.28978	0.00	0.00	-0.29	5.80

128390876	2010.07.19 01:04	sell	0.20	eurusd	1.29015	0.00000	0.00000	2010.07.20 12:45	1.28978	0.00	0.00	-0.29	7.40
128390878	2010.07.19 01:04	sell	0.20	eurusd	1.29015	0.00000	0.00000	2010.07.20 12:45	1.28978	0.00	0.00	-0.29	7.40
128390867	2010.07.19 01:04	sell	0.20	eurusd	1.29015	0.00000	0.00000	2010.07.20 12:45	1.28978	0.00	0.00	-0.29	7.40
128390845	2010.07.19 01:04	sell	0.20	eurusd	1.29018	0.00000	0.00000	2010.07.20 12:45	1.28980	0.00	0.00	-0.29	7.60
128390759	2010.07.19 01:03	sell	0.20	eurusd	1.29008	0.00000	0.00000	2010.07.20 12:45	1.28977	0.00	0.00	-0.29	6.20
128390761	2010.07.19 01:03	sell	0.20	eurusd	1.29008	0.00000	0.00000	2010.07.20 12:45	1.28975	0.00	0.00	-0.29	6.60
128390784	2010.07.19 01:03	sell	0.20	eurusd	1.29007	0.00000	0.00000	2010.07.20 12:45	1.28970	0.00	0.00	-0.29	7.40
128390859					1.29007	0.00000				0.00	0.00		7.40
	2010.07.19 01:04	sell	0.20	eurusd			0.00000	2010.07.20 12:45	1.28980			-0.29	
128606264	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.700	2010.07.20 12:45	111.964	0.00	0.00	-1.09	141.10
128606271	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.650	2010.07.20 12:44	111.981	0.00	0.00	-1.09	131.31
128606290	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.780	2010.07.20 12:44	111.975	0.00	0.00	-1.09	134.76
128606280	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.450	2010.07.20 12:44	111.977	0.00	0.00	-1.09	133.62
128606304	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.650	2010.07.20 12:44	111.987	0.00	0.00	-1.09	127.84
128606363	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	109.250	2010.07.20 12:44	112.000	0.00	0.00	-0.44	51.13
128606334	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	110.050	2010.07.20 12:44	112.005	0.00	0.00	-0.44	49.98
128606279	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.550	2010.07.20 12:44	112.002	0.00	0.00	-1.09	119.20
128390837	2010.07.19 01:04	sell	0.20	eurusd	1.29015	0.00000	0.00000	2010.07.20 12:44	1.28998	0.00	0.00	-0.29	3.40
128390855	2010.07.19 01:04	sell	0.20	eurusd	1.29011	0.00000	0.00000	2010.07.20 12:44	1.29000	0.00	0.00	-0.29	2.20
128390852	2010.07.19 01:04	sell	0.20	eurusd	1.29025	0.00000	0.00000	2010.07.20 12:44	1.28997	0.00	0.00	-0.29	5.60
128606276	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.600	2010.07.20 12:44	112.008	0.00	0.00	-1.09	115.73
128390863	2010.07.19 01:04	sell	0.20	eurusd	1.29015	0.00000	0.00000	2010.07.20 12:44	1.28981	0.00	0.00	-0.29	6.80
					1.29015		0.00000						
128390872	2010.07.19 01:04	sell	0.20	eurusd		0.00000		2010.07.20 12:44	1.28980	0.00	0.00	-0.29	7.00
128390869	2010.07.19 01:04	sell	0.20	eurusd	1.29015	0.00000	0.00000	2010.07.20 12:44	1.28980	0.00	0.00	-0.29	7.00
128390874	2010.07.19 01:04	sell	0.20	eurusd	1.29015	0.00000	0.00000	2010.07.20 12:44	1.28979	0.00	0.00	-0.29	7.20
128606362	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	107.800	2010.07.20 12:44	111.992	0.00	0.00	-0.44	52.97
128606294	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.750	2010.07.20 12:43	111.995	0.00	0.00	-1.09	123.22
128606287	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.400	2010.07.20 12:43	111.993	0.00	0.00	-1.09	124.37
128606360	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	107.850	2010.07.20 12:43	111.987	0.00	0.00	-0.44	54.12
128606357	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	107.700	2010.07.20 12:43	111.957	0.00	0.00	-0.44	61.04
128606347	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	110.200	2010.07.20 12:43	111.961	0.00	0.00	-0.44	60.11
128606336	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	110.050	2010.07.20 12:42	111.957	0.00	0.00	-0.44	61.04
128606340	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	110.200	2010.07.20 12:42	111.960	0.00	0.00	-0.44	60.34
128606353	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	109.250	2010.07.20 12:42	111.941	0.00	0.00	-0.44	64.72
128606354	2010.07.19 22:54	sell	0.20	eurjpy	112.222	0.000	108.250	2010.07.20 12:42	111.941	0.00	0.00	-0.44	64.72
128606345	2010.07.19 22:54	sell	0.20		112.222	0.000	110.200	2010.07.20 12:42	111.936	0.00	0.00	-0.44	65.88
				eurjpy							0.00		
128606300	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.850	2010.07.20 12:42	111.944	0.00		-1.09	152.60
128606301	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.700	2010.07.20 12:42	111.927	0.00	0.00	-1.09	162.39
128606308	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	108.540	2010.07.20 12:42	111.927	0.00	0.00	-1.09	162.39
128606321	2010.07.19 22:54	sell	0.50	eurjpy	112.222	0.000	110.850	2010.07.20 12:42	111.931	0.00	0.00	-1.09	167.56
128606309	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	108.500	2010.07.20 12:42	111.941	0.00	0.00	-1.09	154.33
128606316	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	108.250	2010.07.20 12:42	111.937	0.00	0.00	-1.09	156.63
128606311	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	109.700	2010.07.20 12:42	111.950	0.00	0.00	-1.09	149.14
128606313	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	110.200	2010.07.20 12:42	111.950	0.00	0.00	-1.09	149.14
128606315	2010.07.19 22:53	sell	0.50	eurjpy	112.209	0.000	108.500	2010.07.20 12:42	111.950	0.00	0.00	-1.09	149.14
128606814	2010.07.19 22:59	sell	0.50	eurjpy	112.169	0.000	108.500	2010.07.20 12:42	111.954	0.00	0.00	-1.09	123.80
128608790	2010.07.19 23:20	sell	0.50	eurusd	1.29384	0.00000	1.25100	2010.07.20 12:41	1.28940	0.00	0.00	-0.72	222.00
128606820	2010.07.19 22:59	sell	0.50	eurjpy	112.169	0.000	110.100	2010.07.20 12:41	111.959	0.00	0.00	-1.09	120.93
128606818	2010.07.19 22:59	sell	0.50	eurjpy	112.169	0.000	109.000	2010.07.20 12:41	111.959	0.00	0.00	-1.09	120.93
128606816	2010.07.19 22:59	sell	0.50	eurjpy	112.169	0.000	108.200	2010.07.20 12:41	111.960	0.00	0.00	-1.09	120.35
128501291	2010.07.19 12:48	buy	0.20	audjpy	75.706	0.000	76.500	2010.07.20 05:38	76.500	0.00	0.00	1.70	182.26
128501300	2010.07.19 12:48	buy	0.20	audjpy	75.710	0.000	76.400	2010.07.20 05:16	76.400	0.00	0.00	1.70	158.39
128503197	2010.07.19 12:56	buy	0.20	audjpy	75.676	0.000	76.400	2010.07.20 05:16	76.400	0.00	0.00	1.70	166.20
128501313	2010.07.19 12:48	buy	0.20	audjpy	75.725	0.000	76.200	2010.07.20 04:31	76.200	0.00	0.00	1.70	109.16
128501245	2010.07.19 12:48	buy	0.20	audjpy	75.696	0.000	76.200	2010.07.20 04:31	76.200	0.00	0.00	1.70	115.83
128503202	2010.07.19 12:56	buy	0.20	audjpy	75.672	0.000	76.000	2010.07.20 03:05	76.000	0.00	0.00	1.70	75.42
128501272	2010.07.19 12:48	buy	0.20	audjpy	75.706	0.000	75.950	2010.07.20 03:05	75.950	0.00	0.00	1.70	56.10
128501280	2010.07.19 12:48	buy	0.20	audjpy	75.706	0.000	75.900	2010.07.20 03:04	75.900	0.00	0.00	1.70	44.59
128501259	2010.07.19 12:48	buy	0.20	audjpy	75.702	0.000	75.900	2010.07.20 03:04	75.900	0.00	0.00	1.70	45.51
128610384	2010.07.19 23:42	buy	0.50	eurusd	1.29447	0.00000	0.00000	2010.07.19 23:43	1.29450	0.00	0.00	0.00	1.50
128610398	2010.07.19 23:42	buy	0.50	eurusd	1.29442	0.00000	0.00000	2010.07.19 23:43	1.29450	0.00	0.00	0.00	4.00
128610363	2010.07.19 23:42	buy	0.50	eurusd	1.29442	0.00000	0.00000	2010.07.19 23:43	1.29450	0.00	0.00	0.00	4.00
128610336	2010.07.19 23:41	buy	0.50	eurusd	1.29427	0.00000	0.00000	2010.07.19 23:43	1.29450	0.00	0.00	0.00	11.50
128610348	2010.07.19 23:41	buy	0.50	eurusd	1.29427	0.00000	0.00000	2010.07.19 23:43	1.29450	0.00	0.00	0.00	11.50
128610347	2010.07.19 23:41	buy	0.50	eurusd	1.29427	0.00000	0.00000	2010.07.19 23:43	1.29458	0.00	0.00	0.00	15.50
128610345	2010.07.19 23:41	buy	0.50	eurusd	1.29427	0.00000	0.00000	2010.07.19 23:43	1.29458	0.00	0.00	0.00	15.50
128610337	2010.07.19 23:41	buy	0.50	eurusd	1.29427	0.00000	0.00000	2010.07.19 23:42	1.29458	0.00	0.00	0.00	15.50
128610411	2010.07.19 23:42	buy	0.50	eurusd	1.29437	0.00000	0.00000	2010.07.19 23:42	1.29458	0.00	0.00	0.00	10.50

128598086	2010.07.19 21:41	sell	0.20	eurusd	1.29425	0.00000	0.00000	2010.07.19 23:28	1.29376	0.00	0.00	0.00	9.80
128598081	2010.07.19 21:41	sell	0.20	eurusd	1.29425	0.00000	0.00000	2010.07.19 23:28	1.29376	0.00	0.00	0.00	9.80
128598077	2010.07.19 21:41	sell	0.20	eurusd	1.29420	0.00000	0.00000	2010.07.19 23:28	1.29376	0.00	0.00	0.00	8.80
128598074	2010.07.19 21:41	sell	0.20	eurusd	1.29420	0.00000	0.00000	2010.07.19 23:28	1.29376	0.00	0.00	0.00	8.80
128598092	2010.07.19 21:41	sell	0.20	eurusd	1.29425	0.00000	0.00000	2010.07.19 23:27	1.29376	0.00	0.00	0.00	9.80
128598068	2010.07.19 21:41	sell	0.20	eurusd	1.29425	0.00000	0.00000	2010.07.19 23:21	1.29396	0.00	0.00	0.00	5.80
128598061	2010.07.19 21:41	sell	0.20	eurusd	1.29435	0.00000	0.00000	2010.07.19 23:21	1.29396	0.00	0.00	0.00	7.80
128598095	2010.07.19 21:41	sell	0.20	eurusd	1.29420	0.00000	0.00000	2010.07.19 23:21	1.29396	0.00	0.00	0.00	4.80
128606365			0.20		1.29434	0.00000	0.00000	2010.07.19 23:20	1.29396	0.00	0.00	0.00	7.60
	2010.07.19 22:54	sell		eurusd									
128606367	2010.07.19 22:54	sell	0.20	eurusd	1.29430	0.00000	0.00000	2010.07.19 23:20	1.29396	0.00	0.00	0.00	6.80
128597750	2010.07.19 21:39	sell	0.20	eurjpy	112.351	0.000	0.000	2010.07.19 22:49	112.242	0.00	0.00	0.00	25.14
128597784	2010.07.19 21:39	sell	0.20	eurjpy	112.366	0.000	0.000	2010.07.19 22:49	112.242	0.00	0.00	0.00	28.60
128597793	2010.07.19 21:39	sell	0.20	eurjpy	112.367	0.000	0.000	2010.07.19 22:49	112.241	0.00	0.00	0.00	29.06
128597826	2010.07.19 21:40	sell	0.20	eurjpy	112.370	0.000	0.000	2010.07.19 22:49	112.241	0.00	0.00	0.00	29.75
128597868	2010.07.19 21:40	sell	0.20	eurjpy	112.374	0.000	0.000	2010.07.19 22:49	112.233	0.00	0.00	0.00	32.53
128597878	2010.07.19 21:40	sell	0.20	eurjpy	112.374	0.000	0.000	2010.07.19 22:49	112.224	0.00	0.00	0.00	34.61
128597889	2010.07.19 21:40	sell	0.20	eurjpy	112.374	0.000	0.000	2010.07.19 22:49	112.224	0.00	0.00	0.00	34.61
128597897	2010.07.19 21:40	sell	0.20	eurjpy	112.372	0.000	0.000	2010.07.19 22:49	112.227	0.00	0.00	0.00	33.44
128597901	2010.07.19 21:40	sell	0.20	eurjpy	112.374	0.000	0.000	2010.07.19 22:49	112.224	0.00	0.00	0.00	34.61
128597911	2010.07.19 21:40	sell	0.20	eurjpy	112.381	0.000	0.000	2010.07.19 22:49	112.224	0.00	0.00	0.00	36.22
128468089	2010.07.19 10:29	sell	0.20	eurjpy	112.609	0.000	0.000	2010.07.19 21:41	112.368	0.00	0.00	0.00	55.52
128468055	2010.07.19 10:29	sell	0.20	eurjpy	112.613	0.000	0.000	2010.07.19 21:41	112.368	0.00	0.00	0.00	56.44
128467526											0.00		
	2010.07.19 10:26	sell	0.20	eurjpy	112.613	0.000	0.000	2010.07.19 21:40	112.373	0.00		0.00	55.28
128467481	2010.07.19 10:26	sell	0.20	eurjpy	112.619	0.000	0.000	2010.07.19 21:40	112.372	0.00	0.00	0.00	56.89
128467506	2010.07.19 10:26	sell	0.20	eurjpy	112.618	0.000	0.000	2010.07.19 21:40	112.387	0.00	0.00	0.00	53.21
128467547	2010.07.19 10:26	sell	0.20	eurjpy	112.614	0.000	0.000	2010.07.19 21:40	112.379	0.00	0.00	0.00	54.13
128467575	2010.07.19 10:26	sell	0.20	eurjpy	112.616	0.000	0.000	2010.07.19 21:40	112.379	0.00	0.00	0.00	54.60
128467592	2010.07.19 10:26	sell	0.20	eurjpy	112.610	0.000	0.000	2010.07.19 21:40	112.374	0.00	0.00	0.00	54.37
128468041	2010.07.19 10:28	sell	0.20	eurjpy	112.604	0.000	0.000	2010.07.19 21:40	112.373	0.00	0.00	0.00	53.22
128468079	2010.07.19 10:29	sell	0.20	eurjpy	112.609	0.000	0.000	2010.07.19 21:40	112.384	0.00	0.00	0.00	51.82
128505281	2010.07.19 13:07	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:34	1.29495	0.00	0.00	0.00	25.40
128505273	2010.07.19 13:07	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:34	1.29495	0.00	0.00	0.00	25.40
128505267	2010.07.19 13:06	sell	0.20	eurusd	1.29617	0.00000	0.00000	2010.07.19 21:34	1.29495	0.00	0.00	0.00	24.40
128505263	2010.07.19 13:06	sell	0.20	eurusd	1.29617	0.00000	0.00000	2010.07.19 21:34	1.29490	0.00	0.00	0.00	25.40
128503292	2010.07.19 12:57	sell	0.20	eurusd	1.29560	0.00000	0.00000	2010.07.19 21:34	1.29490	0.00	0.00	0.00	14.00
128503285	2010.07.19 12:57	sell	0.20	eurusd	1.29550	0.00000	0.00000	2010.07.19 21:34	1.29490	0.00	0.00	0.00	12.00
			0.20		1.29555	0.00000	0.00000			0.00	0.00	0.00	15.00
128503262	2010.07.19 12:57	sell		eurusd				2010.07.19 21:34	1.29480				
128503270	2010.07.19 12:57	sell	0.20	eurusd	1.29555	0.00000	0.00000	2010.07.19 21:34	1.29475	0.00	0.00	0.00	16.00
128503278	2010.07.19 12:57	sell	0.20	eurusd	1.29550	0.00000	0.00000	2010.07.19 21:34	1.29463	0.00	0.00	0.00	17.40
128505258	2010.07.19 13:06	sell	0.20	eurusd	1.29617	0.00000	0.00000	2010.07.19 21:34	1.29463	0.00	0.00	0.00	30.80
128505023	2010.07.19 13:05	sell	0.20	eurusd	1.29625	0.00000	0.00000	2010.07.19 21:33	1.29468	0.00	0.00	0.00	31.40
128505256	2010.07.19 13:06	sell	0.20	eurusd	1.29617	0.00000	0.00000	2010.07.19 21:33	1.29468	0.00	0.00	0.00	29.80
128505236	2010.07.19 13:06	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:33	1.29468	0.00	0.00	0.00	30.80
128505225	2010.07.19 13:06	sell	0.20	eurusd	1.29615	0.00000	0.00000	2010.07.19 21:33	1.29468	0.00	0.00	0.00	29.40
128505218	2010.07.19 13:06	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:33	1.29468	0.00	0.00	0.00	30.80
128505209	2010.07.19 13:06	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:33	1.29468	0.00	0.00	0.00	30.80
128505083	2010.07.19 13:05	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:33	1.29463	0.00	0.00	0.00	31.80
128505079	2010.07.19 13:05	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:33	1.29463	0.00	0.00	0.00	31.80
128505066	2010.07.19 13:05	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:33	1.29463	0.00	0.00	0.00	31.80
128505056	2010.07.19 13:05	sell	0.20	eurusd	1.29612	0.00000	0.00000	2010.07.19 21:33	1.29463	0.00	0.00	0.00	29.80
128505047	2010.07.19 13:05	sell	0.20	eurusd	1.29608	0.00000	0.00000	2010.07.19 21:33	1.29463	0.00	0.00	0.00	29.00
128505035	2010.07.19 13:05	sell	0.20	eurusd	1.29627	0.00000	0.00000	2010.07.19 21:33	1.29463	0.00	0.00	0.00	32.80
128505029	2010.07.19 13:05	sell	0.20	eurusd	1.29622	0.00000	0.00000	2010.07.19 21:33	1.29468	0.00	0.00	0.00	30.80
128503296	2010.07.19 12:57	sell	0.20	eurusd	1.29560	0.00000	0.00000	2010.07.19 13:00	1.29538	0.00	0.00	0.00	4.40
128503319	2010.07.19 12:57	sell	0.20	eurusd	1.29560	0.00000	0.00000	2010.07.19 13:00	1.29528	0.00	0.00	0.00	6.40
128503313	2010.07.19 12:57	sell	0.20	eurusd	1.29560	0.00000	0.00000	2010.07.19 13:00	1.29523	0.00	0.00	0.00	7.40
128503307	2010.07.19 12:57	sell	0.20	eurusd	1.29560	0.00000	0.00000	2010.07.19 13:00	1.29528	0.00	0.00	0.00	6.40
128472182	2010.07.19 10:46	sell	0.20	eurusd	1.29651	0.00000	0.00000	2010.07.19 12:57	1.29563	0.00	0.00	0.00	17.60
128472169	2010.07.19 10:46	sell	0.20	eurusd	1.29652	0.00000	0.00000	2010.07.19 12:57	1.29566	0.00	0.00	0.00	17.20
128501046	2010.07.19 12:47	buy	0.20	usdjpy	87.025	0.000	0.000	2010.07.19 12:52	87.060	0.00	0.00	0.00	8.04
128501014						0.000	0.000	2010.07.19 12:52			0.00	0.00	8.04
	2010.07.19 12:47	buy	0.20	usdjpy 	87.025				87.060	0.00			
128501070	2010.07.19 12:47	buy	0.20	usdjpy	87.020	0.000	0.000	2010.07.19 12:52	87.057	0.00	0.00	0.00	8.50
128501078	2010.07.19 12:47	buy	0.20	usdjpy	87.020	0.000	0.000	2010.07.19 12:52	87.057	0.00	0.00	0.00	8.50
128500849	2010.07.19 12:47	buy	0.20	audjpy	75.646	0.000	0.000	2010.07.19 12:52	75.701	0.00	0.00	0.00	12.63
128500870	2010.07.19 12:47	buy	0.20	audjpy	75.644	0.000	0.000	2010.07.19 12:52	75.707	0.00	0.00	0.00	14.48
128500878	2010.07.19 12:47	buy	0.20	audjpy 	75.646	0.000	0.000	2010.07.19 12:52	75.718	0.00	0.00	0.00	16.54
128500893	2010.07.19 12:47	buy	0.20	audjpy	75.655	0.000	0.000	2010.07.19 12:52	75.733	0.00	0.00	0.00	17.92

128500826	2010.07.19 12:46	buy	0.20	audjpy	75.658	0.000	0.000	2010.07.19 12:52	75.733	0.00	0.00	0.00	17.23
128500653	2010.07.19 12:45	buy	0.20	usdjpy	87.022	0.000	0.000	2010.07.19 12:52	87.072	0.00	0.00	0.00	11.48
128500645	2010.07.19 12:45	buy	0.20	usdjpy	87.015	0.000	0.000	2010.07.19 12:52	87.069	0.00	0.00	0.00	12.40
128500661	2010.07.19 12:45	buy	0.20	usdjpy	87.010	0.000	0.000	2010.07.19 12:51	87.060	0.00	0.00	0.00	11.49
128500701	2010.07.19 12:46	buy	0.20	usdjpy	87.005	0.000	0.000	2010.07.19 12:51	87.050	0.00	0.00	0.00	10.34
128500690	2010.07.19 12:46	buy	0.20	usdjpy	87.005	0.000	0.000	2010.07.19 12:51	87.050	0.00	0.00	0.00	10.34
128500666	2010.07.19 12:46	buy	0.20	usdjpy	87.006	0.000	0.000	2010.07.19 12:51	87.050	0.00	0.00	0.00	10.11
128499909	2010.07.19 12:40				86.970					0.00	0.00	0.00	18.38
		buy	0.20	usdjpy		0.000	0.000	2010.07.19 12:51	87.050				
128499880	2010.07.19 12:41	buy	0.20	usdjpy	86.970	0.000	0.000	2010.07.19 12:51	87.051	0.00	0.00	0.00	18.61
128496925	2010.07.19 12:27	buy	0.20	audjpy	75.571	0.000	0.000	2010.07.19 12:47	75.670	0.00	0.00	0.00	22.75
128496914	2010.07.19 12:27	buy	0.20	audjpy	75.571	0.000	0.000	2010.07.19 12:47	75.657	0.00	0.00	0.00	19.77
128496935	2010.07.19 12:27	buy	0.20	audjpy	75.571	0.000	0.000	2010.07.19 12:46	75.618	0.00	0.00	0.00	10.81
128499939	2010.07.19 12:41	buy	0.20	usdjpy	86.970	0.000	0.000	2010.07.19 12:46	86.995	0.00	0.00	0.00	5.75
128499919	2010.07.19 12:41	buy	0.20	usdjpy	86.970	0.000	0.000	2010.07.19 12:46	87.000	0.00	0.00	0.00	6.90
128499930	2010.07.19 12:41	buy	0.20	usdjpy	86.970	0.000	0.000	2010.07.19 12:46	86.995	0.00	0.00	0.00	5.75
128496909	2010.07.19 12:27	buy	0.20	audjpy	75.571	0.000	0.000	2010.07.19 12:45	75.615	0.00	0.00	0.00	10.12
128496901	2010.07.19 12:27	buy	0.20	audjpy	75.567	0.000	0.000	2010.07.19 12:45	75.619	0.00	0.00	0.00	11.95
128377664	2010.07.16 22:10	buy	0.50	usdchf	1.05140	0.00000	1.15400	2010.07.19 12:44	1.05215	0.00	0.00	0.10	35.64
128496897	2010.07.19 12:27	buy	0.20	audjpy	75.567	0.000	0.000	2010.07.19 12:42	75.593	0.00	0.00	0.00	5.98
128496887	2010.07.19 12:27	buy	0.20	audjpy	75.567	0.000	0.000	2010.07.19 12:42	75.593	0.00	0.00	0.00	5.98
128496882	2010.07.19 12:27	buy	0.20	audjpy	75.562	0.000	0.000	2010.07.19 12:42	75.593	0.00	0.00	0.00	7.13
128496874	2010.07.19 12:27	buy	0.20	audjpy	75.562	0.000	0.000	2010.07.19 12:41	75.589	0.00	0.00	0.00	6.21
128496859	2010.07.19 12:27	buy	0.20	audjpy	75.560	0.000	0.000	2010.07.19 12:41	75.585	0.00	0.00	0.00	5.75
	2010.07.19 12:27												
128496850		buy	0.20	audjpy	75.549	0.000	0.000	2010.07.19 12:41	75.589	0.00	0.00	0.00	9.20
128496841	2010.07.19 12:27	buy	0.20	audjpy 	75.549	0.000	0.000	2010.07.19 12:41	75.589	0.00	0.00	0.00	9.20
128496836	2010.07.19 12:27	buy	0.20	audjpy	75.549	0.000	0.000	2010.07.19 12:41	75.590	0.00	0.00	0.00	9.43
128496828	2010.07.19 12:27	buy	0.20	audjpy	75.546	0.000	0.000	2010.07.19 12:41	75.594	0.00	0.00	0.00	11.03
128496827	2010.07.19 12:27	buy	0.20	audjpy	75.540	0.000	0.000	2010.07.19 12:41	75.590	0.00	0.00	0.00	11.49
128478499	2010.07.19 11:13	buy	0.20	usdchf	1.05050	0.00000	1.10000	2010.07.19 12:07	1.05179	0.00	0.00	0.00	24.53
128478520	2010.07.19 11:13	buy	0.20	usdchf	1.05050	0.00000	1.09500	2010.07.19 12:07	1.05179	0.00	0.00	0.00	24.53
128478545	2010.07.19 11:13	buy	0.20	usdchf	1.05050	0.00000	1.08500	2010.07.19 12:07	1.05179	0.00	0.00	0.00	24.53
128478557	2010.07.19 11:13	buy	0.20	usdchf	1.05044	0.00000	1.07500	2010.07.19 12:07	1.05179	0.00	0.00	0.00	25.67
128478562	2010.07.19 11:13	buy	0.20	usdchf	1.05049	0.00000	1.06500	2010.07.19 12:06	1.05179	0.00	0.00	0.00	24.72
128472190	2010.07.19 10:46	sell	0.20	eurusd	1.29653	0.00000	0.00000	2010.07.19 11:11	1.29644	0.00	0.00	0.00	1.80
128472120	2010.07.19 10:46	sell	0.20	eurusd	1.29659	0.00000	0.00000	2010.07.19 11:11	1.29638	0.00	0.00	0.00	4.20
128475335	2010.07.19 10:59	buy	0.20	usdchf	1.04888	0.00000	1.12000	2010.07.19 11:11	1.04934	0.00	0.00	0.00	8.77
128475319	2010.07.19 10:59	buy	0.20	usdchf	1.04893	0.00000	1.09000	2010.07.19 11:11	1.04934	0.00	0.00	0.00	7.81
128475308	2010.07.19 10:59	buy	0.20	usdchf	1.04890	0.00000	1.08800	2010.07.19 11:11	1.04936	0.00	0.00	0.00	8.77
128475291	2010.07.19 10:59	buy	0.20	usdchf	1.04893	0.00000	1.06000	2010.07.19 11:11	1.04936	0.00	0.00	0.00	8.20
128475273	2010.07.19 10:59	buy	0.50	usdchf	1.04893	0.00000	1.10000	2010.07.19 11:11	1.04926	0.00	0.00	0.00	15.73
128475272	2010.07.19 10:59	buy	0.50	usdchf	1.04893	0.00000	1.10000	2010.07.19 11:11	1.04936	0.00	0.00	0.00	20.49
128475263	2010.07.19 10:59		0.50	usdchf	1.04893	0.00000	1.15900	2010.07.19 11:11	1.04951	0.00	0.00	0.00	27.63
128475256		buy	0.50		1.04893	0.00000	1.11000		1.04954		0.00	0.00	29.06
	2010.07.19 10:59	buy		usdchf				2010.07.19 11:11		0.00			
128472150	2010.07.19 10:46	sell	0.20	eurusd	1.29654	0.00000	0.00000	2010.07.19 11:10	1.29628	0.00	0.00	0.00	5.20
128472087	2010.07.19 10:46	sell	0.50	eurusd	1.29650	0.00000	0.00000	2010.07.19 11:10	1.29628	0.00	0.00	0.00	11.00
128472132	2010.07.19 10:46	sell	0.20	eurusd	1.29660	0.00000	0.00000	2010.07.19 11:10	1.29629	0.00	0.00	0.00	6.20
128474627	2010.07.19 10:57	buy	0.20	usdchf	1.04818	0.00000	0.00000	2010.07.19 11:01	1.04871	0.00	0.00	0.00	10.11
128474713	2010.07.19 10:57	buy	0.50	usdchf	1.04836	0.00000	0.00000	2010.07.19 11:01	1.04874	0.00	0.00	0.00	18.12
128474696	2010.07.19 10:57	buy	0.50	usdchf	1.04831	0.00000	0.00000	2010.07.19 11:01	1.04869	0.00	0.00	0.00	18.12
128474653	2010.07.19 10:57	buy	0.50	usdchf	1.04816	0.00000	0.00000	2010.07.19 11:01	1.04874	0.00	0.00	0.00	27.65
128474668	2010.07.19 10:57	buy	0.50	usdchf	1.04816	0.00000	0.00000	2010.07.19 11:01	1.04881	0.00	0.00	0.00	30.99
128474692	2010.07.19 10:57	buy	0.50	usdchf	1.04823	0.00000	0.00000	2010.07.19 11:01	1.04881	0.00	0.00	0.00	27.65
128474687	2010.07.19 10:57	buy	0.50	usdchf	1.04821	0.00000	0.00000	2010.07.19 11:01	1.04884	0.00	0.00	0.00	30.03
128473099	2010.07.19 10:51	buy	0.20	usdchf	1.04728	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	29.75
128473089	2010.07.19 10:51	buy	0.20	usdchf	1.04741	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	27.27
128473048	2010.07.19 10:51	buy	0.20	usdchf	1.04740	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	27.46
128473025	2010.07.19 10:50	buy	0.20	usdchf	1.04746	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	26.31
128473022	2010.07.19 10:50	buy	0.20	usdchf	1.04746	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	26.31
128472997	2010.07.19 10:50	buy	0.20	usdchf	1.04746	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	26.31
128472985	2010.07.19 10:50	buy	0.20	usdchf	1.04747	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	26.12
128472966	2010.07.19 10:50	buy	0.20	usdchf	1.04747	0.00000	0.00000	2010.07.19 11:00	1.04885	0.00	0.00	0.00	27.08
						0.00000							
128472972	2010.07.19 10:50	buy	0.20	usdchf	1.04743		0.00000	2010.07.19 11:00	1.04896	0.00	0.00	0.00	29.17
128472990	2010.07.19 10:50	buy	0.20	usdchf	1.04747	0.00000	0.00000	2010.07.19 11:00	1.04896	0.00	0.00	0.00	28.41
128473006	2010.07.19 10:50	buy	0.20	usdchf	1.04746	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	26.31
128473016	2010.07.19 10:50	buy	0.20	usdchf	1.04746	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	26.31
128473045	2010.07.19 10:51	buy	0.20	usdchf	1.04742	0.00000	0.00000	2010.07.19 11:00	1.04883	0.00	0.00	0.00	26.89
128473071	2010.07.19 10:51	buy	0.20	usdchf	1.04743	0.00000	0.00000	2010.07.19 11:00	1.04884	0.00	0.00	0.00	26.89

128470449	2010.07.19 10:38	buy	0.50	usdjpy	86.890	0.000	0.000	2010.07.19 10:40	86.897	0.00	0.00	0.00	4.03
128470441	2010.07.19 10:38	buy	0.50	usdjpy	86.890	0.000	0.000	2010.07.19 10:40	86.902	0.00	0.00	0.00	6.90
128470424	2010.07.19 10:38	buy	0.50	usdjpy	86.885	0.000	0.000	2010.07.19 10:40	86.890	0.00	0.00	0.00	2.88
128470379	2010.07.19 10:37	buy	0.50	usdjpy	86.875	0.000	0.000	2010.07.19 10:39	86.885	0.00	0.00	0.00	5.75
128470342	2010.07.19 10:37	buy	0.50	usdjpy	86.875	0.000	0.000	2010.07.19 10:39	86.887	0.00	0.00	0.00	6.91
128470371	2010.07.19 10:37	buy	0.50	usdjpy	86.875	0.000	0.000	2010.07.19 10:39	86.885	0.00	0.00	0.00	5.75
128470354	2010.07.19 10:37	buy	0.50	usdjpy	86.876	0.000	0.000	2010.07.19 10:39	86.885	0.00	0.00	0.00	5.18
128470332					86.869					0.00	0.00		9.21
	2010.07.19 10:37	buy	0.50	usdjpy		0.000	0.000	2010.07.19 10:39	86.885			0.00	
128470404	2010.07.19 10:38	buy	0.50	usdjpy	86.870	0.000	0.000	2010.07.19 10:39	86.885	0.00	0.00	0.00	8.63
128470397	2010.07.19 10:37	buy	0.50	usdjpy	86.870	0.000	0.000	2010.07.19 10:39	86.885	0.00	0.00	0.00	8.63
128470411	2010.07.19 10:38	buy	0.50	usdjpy	86.870	0.000	0.000	2010.07.19 10:39	86.880	0.00	0.00	0.00	5.76
128302620	2010.07.16 14:52	buy	0.50	usdjpy	86.801	0.000	87.400	2010.07.19 10:25	86.868	0.00	0.00	0.17	38.56
128302608	2010.07.16 14:52	buy	0.50	usdjpy	86.801	0.000	87.400	2010.07.19 10:25	86.872	0.00	0.00	0.17	40.86
128302593	2010.07.16 14:52	buy	0.50	usdjpy	86.801	0.000	87.450	2010.07.19 10:25	86.872	0.00	0.00	0.17	40.86
128302584	2010.07.16 14:51	buy	0.50	usdjpy	86.801	0.000	87.500	2010.07.19 10:25	86.869	0.00	0.00	0.17	39.14
128302548	2010.07.16 14:51	buy	0.50	usdjpy	86.801	0.000	87.550	2010.07.19 10:25	86.869	0.00	0.00	0.17	39.14
128302533	2010.07.16 14:51	buy	0.50	usdjpy	86.799	0.000	87.595	2010.07.19 10:25	86.866	0.00	0.00	0.17	38.57
128302467	2010.07.16 14:51	buy	0.50	usdjpy	86.783	0.000	87.595	2010.07.19 10:25	86.876	0.00	0.00	0.17	53.52
128302461	2010.07.16 14:51	buy	0.50	usdjpy	86.783	0.000	87.520	2010.07.19 10:25	86.874	0.00	0.00	0.17	52.37
128302428	2010.07.16 14:51	buy	0.20	usdjpy	86.780	0.000	0.000	2010.07.19 10:25	86.874	0.00	0.00	0.07	21.64
128388758	2010.07.19 00:34	buy	0.20	eurusd	1.29165	0.00000	1.29383	2010.07.19 09:15	1.29383	0.00	0.00	0.00	43.60
	2010.07.19 00:37												
128388873		buy	0.20	eurusd	1.29164	0.00000	1.29378	2010.07.19 09:15	1.29378	0.00	0.00	0.00	42.80
128388878	2010.07.19 00:37	buy	0.20	eurusd	1.29164	0.00000	1.29378	2010.07.19 09:15	1.29378	0.00	0.00	0.00	42.80
128388865	2010.07.19 00:37	buy	0.20	eurusd	1.29169	0.00000	1.29378	2010.07.19 09:15	1.29378	0.00	0.00	0.00	41.80
128388890	2010.07.19 00:37	buy	0.20	eurusd	1.29164	0.00000	1.29358	2010.07.19 09:15	1.29358	0.00	0.00	0.00	38.80
128388884	2010.07.19 00:37	buy	0.20	eurusd	1.29164	0.00000	1.29358	2010.07.19 09:15	1.29358	0.00	0.00	0.00	38.80
128388875	2010.07.19 00:37	buy	0.20	eurusd	1.29164	0.00000	1.29358	2010.07.19 09:15	1.29358	0.00	0.00	0.00	38.80
128388734	2010.07.19 00:34	buy	0.20	eurusd	1.29195	0.00000	1.29353	2010.07.19 09:15	1.29353	0.00	0.00	0.00	31.60
128388869	2010.07.19 00:37	buy	0.20	eurusd	1.29164	0.00000	1.29338	2010.07.19 09:15	1.29338	0.00	0.00	0.00	34.80
128388881	2010.07.19 00:37	buy	0.20	eurusd	1.29164	0.00000	1.29338	2010.07.19 09:15	1.29338	0.00	0.00	0.00	34.80
128388888	2010.07.19 00:37	buy	0.20	eurusd	1.29162	0.00000	0.00000	2010.07.19 00:41	1.29167	0.00	0.00	0.00	1.00
128388862	2010.07.19 00:37	buy	0.20	eurusd	1.29159	0.00000	0.00000	2010.07.19 00:41	1.29167	0.00	0.00	0.00	1.60
128388001	2010.07.19 00:25	sell	0.50	eurusd	1.29136	0.00000	0.00000	2010.07.19 00:28	1.29131	0.00	0.00	0.00	2.50
128387993	2010.07.19 00:25	sell	0.50	eurusd	1.29136	0.00000	0.00000	2010.07.19 00:28	1.29131	0.00	0.00	0.00	2.50
128387967	2010.07.19 00:25	sell	0.20	eurusd	1.29137	0.00000	0.00000	2010.07.19 00:28	1.29130	0.00	0.00	0.00	1.40
128387988	2010.07.19 00:25	sell	0.50	eurusd	1.29136	0.00000	0.00000	2010.07.19 00:27	1.29130	0.00	0.00	0.00	3.00
					1.29136								
128387979	2010.07.19 00:25	sell	0.20	eurusd		0.00000	0.00000	2010.07.19 00:27	1.29126	0.00	0.00	0.00	2.00
128387958	2010.07.19 00:25	sell	0.20	eurusd	1.29140	0.00000	0.00000	2010.07.19 00:27	1.29130	0.00	0.00	0.00	2.00
128387948	2010.07.19 00:25	sell	0.20	eurusd	1.29141	0.00000	0.00000	2010.07.19 00:27	1.29130	0.00	0.00	0.00	2.20
128387832	2010.07.19 00:24	sell	0.20	eurusd	1.29141	0.00000	0.00000	2010.07.19 00:27	1.29130	0.00	0.00	0.00	2.20
128387905	2010.07.19 00:25	sell	0.20	eurusd	1.29145	0.00000	0.00000	2010.07.19 00:27	1.29130	0.00	0.00	0.00	3.00
128087416	2010.07.15 20:09	buy	0.50	usdchf	1.04497	0.00000	1.14500	2010.07.16 21:58	1.05162	0.00	0.00	-0.24	316.18
128272110	2010.07.16 13:17	buy	0.50	usdchf	1.04361	0.00000	1.10000	2010.07.16 15:13	1.04421	0.00	0.00	0.00	28.73
128272104	2010.07.16 13:17	buy	0.50	usdchf	1.04361	0.00000	1.14200	2010.07.16 15:13	1.04425	0.00	0.00	0.00	30.64
128254625	2010.07.16 11:59	buy	0.50	usdchf	1.04357	0.00000	1.08000	2010.07.16 15:12	1.04426	0.00	0.00	0.00	33.04
128272094	2010.07.16 13:17	buy	0.50	usdchf	1.04351	0.00000	1.15000	2010.07.16 15:12	1.04428	0.00	0.00	0.00	36.87
128272079	2010.07.16 13:17	buy	0.50	usdchf	1.04341	0.00000	1.16000	2010.07.16 15:12	1.04428	0.00	0.00	0.00	41.66
128254640	2010.07.16 11:59	buy	0.50	usdchf	1.04353	0.00000	1.07000	2010.07.16 15:12	1.04428	0.00	0.00	0.00	35.91
128304043	2010.07.16 14:56	sell	0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:08	1.29700	0.00	0.00	0.00	16.00
128304149	2010.07.16 14:56	sell	0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:08	1.29700	0.00	0.00	0.00	16.00
128304076	2010.07.16 14:56	sell	0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:07	1.29700	0.00	0.00	0.00	16.00
128304054	2010.07.16 14:56		0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:07	1.29703	0.00	0.00	0.00	15.40
		sell											
128304067	2010.07.16 14:56	sell .	0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:07	1.29707	0.00	0.00	0.00	14.60
128304131	2010.07.16 14:56	sell	0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:07	1.29711	0.00	0.00	0.00	13.80
128304091	2010.07.16 14:56	sell	0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:07	1.29712	0.00	0.00	0.00	13.60
128304046	2010.07.16 14:56	sell	0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:07	1.29705	0.00	0.00	0.00	15.00
128304017	2010.07.16 14:56	sell	0.20	eurusd	1.29780	0.00000	0.00000	2010.07.16 15:07	1.29691	0.00	0.00	0.00	17.80
128304000	2010.07.16 14:56	sell	0.20	eurusd	1.29790	0.00000	0.00000	2010.07.16 15:07	1.29711	0.00	0.00	0.00	15.80
128302405	2010.07.16 14:51	buy	0.20	usdjpy	86.775	0.000	0.000	2010.07.16 14:55	86.789	0.00	0.00	0.00	3.23
128302414	2010.07.16 14:51	buy	0.20	usdjpy	86.775	0.000	0.000	2010.07.16 14:55	86.789	0.00	0.00	0.00	3.23
128302340	2010.07.16 14:51	buy	0.20	usdjpy	86.774	0.000	0.000	2010.07.16 14:55	86.789	0.00	0.00	0.00	3.46
128302354	2010.07.16 14:51	buy	0.20	usdjpy	86.774	0.000	0.000	2010.07.16 14:54	86.789	0.00	0.00	0.00	3.46
128302380	2010.07.16 14:51	buy	0.20	usdjpy	86.771	0.000	0.000	2010.07.16 14:54	86.789	0.00	0.00	0.00	4.15
128302456	2010.07.16 14:51	buy	0.50	usdjpy	86.782	0.000	0.000	2010.07.16 14:52	86.795	0.00	0.00	0.00	7.49
128302451	2010.07.16 14:51	buy	0.50	usdjpy	86.781	0.000	0.000	2010.07.16 14:51	86.790	0.00	0.00	0.00	5.18
128302394	2010.07.16 14:51	sell	0.20	usdjpy	86.765	0.000	0.000	2010.07.16 14:51	86.801	0.00	0.00	0.00	-8.29
128291687	2010.07.16 14:22	buy	0.20	usdjpy	86.681	0.000	0.000	2010.07.16 14:32	86.739	0.00	0.00	0.00	13.37

128291755	2010.07.16 14:22	buy	0.20	usdjpy	86.681	0.000	0.000	2010.07.16 14:32	86.729	0.00	0.00	0.00	11.07
128291728	2010.07.16 14:22	buy	0.20	usdjpy	86.681	0.000	0.000	2010.07.16 14:32	86.729	0.00	0.00	0.00	11.07
128291840	2010.07.16 14:22	buy	0.20	usdjpy	86.694	0.000	0.000	2010.07.16 14:32	86.729	0.00	0.00	0.00	8.07
128291656	2010.07.16 14:22	buy	0.20	usdjpy	86.680	0.000	0.000	2010.07.16 14:32	86.729	0.00	0.00	0.00	11.30
		-											
128291707	2010.07.16 14:22	buy	0.20	usdjpy	86.681	0.000	0.000	2010.07.16 14:32	86.729	0.00	0.00	0.00	11.07
128291814	2010.07.16 14:22	buy	0.20	usdjpy	86.690	0.000	0.000	2010.07.16 14:32	86.734	0.00	0.00	0.00	10.15
128291901	2010.07.16 14:22	buy	0.50	usdjpy	86.700	0.000	0.000	2010.07.16 14:32	86.735	0.00	0.00	0.00	20.18
128291912	2010.07.16 14:22	buy	0.50	usdjpy	86.700	0.000	0.000	2010.07.16 14:32	86.740	0.00	0.00	0.00	23.06
		•											
128291941	2010.07.16 14:22	buy	0.50	usdjpy	86.701	0.000	0.000	2010.07.16 14:32	86.740	0.00	0.00	0.00	22.48
128291958	2010.07.16 14:22	buy	0.50	usdjpy	86.702	0.000	0.000	2010.07.16 14:32	86.740	0.00	0.00	0.00	21.90
128291775	2010.07.16 14:22	buy	0.20	usdjpy	86.681	0.000	0.000	2010.07.16 14:31	86.739	0.00	0.00	0.00	13.37
128291977	2010.07.16 14:22	buy	0.50	usdjpy	86.701	0.000	0.000	2010.07.16 14:31	86.719	0.00	0.00	0.00	10.38
128291607	2010.07.16 14:21	•	0.20	usdjpy	86.672	0.000	0.000	2010.07.16 14:31	86.709	0.00	0.00	0.00	8.53
		buy											
128291585	2010.07.16 14:21	buy	0.20	usdjpy	86.672	0.000	0.000	2010.07.16 14:31	86.725	0.00	0.00	0.00	12.22
128283083	2010.07.16 13:56	buy	0.50	eurusd	1.29981	0.00000	1.30200	2010.07.16 14:09	1.30021	0.00	0.00	0.00	20.00
128286468	2010.07.16 14:06	buy	0.50	eurjpy	112.514	0.000	0.000	2010.07.16 14:09	112.518	0.00	0.00	0.00	2.31
128286456	2010.07.16 14:05	buy	0.50	eurjpy	112.514	0.000	0.000	2010.07.16 14:09	112.521	0.00	0.00	0.00	4.04
		•											
128286424	2010.07.16 14:05	buy	0.50	eurjpy	112.514	0.000	0.000	2010.07.16 14:09	112.539	0.00	0.00	0.00	14.44
128286412	2010.07.16 14:05	buy	0.50	eurjpy	112.517	0.000	0.000	2010.07.16 14:09	112.552	0.00	0.00	0.00	20.22
128282913	2010.07.16 13:55	buy	0.50	usdjpy	86.683	0.000	0.000	2010.07.16 13:56	86.694	0.00	0.00	0.00	6.34
128282905	2010.07.16 13:55	buy	0.50	usdjpy	86.683	0.000	0.000	2010.07.16 13:56	86.694	0.00	0.00	0.00	6.34
128282893	2010.07.16 13:55	buy	0.50	usdjpy	86.678	0.000	0.000	2010.07.16 13:56	86.694	0.00	0.00	0.00	9.23
		•											
128282884	2010.07.16 13:55	buy	0.50	usdjpy	86.678	0.000	0.000	2010.07.16 13:56	86.692	0.00	0.00	0.00	8.07
128262769	2010.07.16 12:33	buy	0.50	eurusd	1.29707	0.00000	1.30800	2010.07.16 13:14	1.29790	0.00	0.00	0.00	41.50
128262760	2010.07.16 12:33	buy	0.50	eurusd	1.29707	0.00000	1.31000	2010.07.16 13:14	1.29780	0.00	0.00	0.00	36.50
128266330	2010.07.16 12:54	sell	0.50	eurjpy	113.019	0.000	0.000	2010.07.16 13:00	112.993	0.00	0.00	0.00	14.91
128266296	2010.07.16 12:54	sell	0.50	eurjpy	113.016	0.000	0.000	2010.07.16 13:00	112.967	0.00	0.00	0.00	28.11
128087678	2010.07.15 20:11	sell	0.50	gbpusd	1.53750	0.00000	1.51300	2010.07.16 12:53	1.53678	0.00	0.00	-1.15	36.00
128255607	2010.07.16 12:01	sell	0.50	eurchf	1.35368	0.00000	0.00000	2010.07.16 12:23	1.35267	0.00	0.00	0.00	48.43
128255633	2010.07.16 12:01	sell	0.50	eurchf	1.35367	0.00000	0.00000	2010.07.16 12:22	1.35267	0.00	0.00	0.00	47.95
128255639	2010.07.16 12:01	sell	0.50	eurchf	1.35367	0.00000	0.00000	2010.07.16 12:22	1.35267	0.00	0.00	0.00	47.95
128255656	2010.07.16 12:01	sell	0.50	eurchf	1.35367	0.00000	0.00000	2010.07.16 12:22	1.35267	0.00	0.00	0.00	47.95
128256282	2010.07.16 12:03	sell	0.50	eurusd	1.29743	0.00000	0.00000	2010.07.16 12:22	1.29726	0.00	0.00	0.00	8.50
128256295	2010.07.16 12:03	sell	0.50	eurusd	1.29743	0.00000	0.00000	2010.07.16 12:22	1.29726	0.00	0.00	0.00	8.50
128256298	2010.07.16 12:03	sell	0.50	eurusd	1.29743	0.00000	0.00000	2010.07.16 12:22	1.29726	0.00	0.00	0.00	8.50
128256303	2010.07.16 12:03	sell	0.50	eurusd	1.29748	0.00000	0.00000	2010.07.16 12:22	1.29726	0.00	0.00	0.00	11.00
128256313	2010.07.16 12:03	sell	0.50	eurusd	1.29751	0.00000	0.00000	2010.07.16 12:22	1.29722	0.00	0.00	0.00	14.50
128239080	2010.07.16 11:10	buy	0.50	usdchf	1.04193	0.00000	0.00000	2010.07.16 11:59	1.04334	0.00	0.00	0.00	67.57
128238986	2010.07.16 11:10	buy	0.50	usdchf	1.04202	0.00000	0.00000	2010.07.16 11:59	1.04319	0.00	0.00	0.00	56.08
128090543	2010.07.15 20:27	sell	0.50	gbpusd	1.53902	0.00000	1.53550	2010.07.16 11:58	1.53809	0.00	0.00	-1.15	46.50
128239077													
	2010.07.16 11:10	buy	0.50	usdchf	1.04191	0.00000	0.00000	2010.07.16 11:58	1.04217	0.00	0.00	0.00	12.47
128239063	2010.07.16 11:10	buy	0.50	usdchf	1.04192	0.00000	0.00000	2010.07.16 11:58	1.04214	0.00	0.00	0.00	10.56
128239840	2010.07.16 11:11	sell	0.50	gbpusd	1.54061	0.00000	0.00000	2010.07.16 11:57	1.53801	0.00	0.00	0.00	130.00
128239919	2010.07.16 11:11	sell	0.50	gbpusd	1.54073	0.00000	0.00000	2010.07.16 11:57	1.53779	0.00	0.00	0.00	147.00
128239895	2010.07.16 11:11	sell	0.50	gbpusd	1.54076	0.00000	0.00000	2010.07.16 11:57	1.53776	0.00	0.00	0.00	150.00
128239862	2010.07.16 11:11	sell	0.50	gbpusd	1.54072	0.00000	0.00000	2010.07.16 11:57	1.53776	0.00	0.00	0.00	148.00
128239810	2010.07.16 11:10	sell	0.50	gbpusd	1.54061	0.00000	0.00000	2010.07.16 11:57	1.53754	0.00	0.00	0.00	153.50
128236389	2010.07.16 11:02	sell	0.50	gbpusd	1.54182	0.00000	0.00000	2010.07.16 11:10	1.54060	0.00	0.00	0.00	61.00
128236397	2010.07.16 11:02	sell	0.50	gbpusd	1.54183	0.00000	0.00000	2010.07.16 11:10	1.54074	0.00	0.00	0.00	54.50
128236406	2010.07.16 11:02	sell	0.50	gbpusd	1.54186	0.00000	0.00000	2010.07.16 11:10	1.54078	0.00	0.00	0.00	54.00
128232986	2010.07.16 10:50	sell	0.50	eurchf	1.35006	0.00000	0.00000	2010.07.16 11:03	1.34935	0.00	0.00	0.00	34.06
128232946	2010.07.16 10:49	sell	0.50	eurchf	1.35017	0.00000	0.00000	2010.07.16 11:03	1.34935	0.00	0.00	0.00	39.33
128232961	2010.07.16 10:49	sell	0.50	eurchf	1.35023	0.00000	0.00000	2010.07.16 11:03	1.34938	0.00	0.00	0.00	40.77
128234963	2010.07.16 10:58	sell	0.50	eurchf	1.34997	0.00000	0.00000	2010.07.16 11:03	1.34939	0.00	0.00	0.00	27.82
128234982	2010.07.16 10:58	sell	0.50	eurchf	1.35009	0.00000	0.00000	2010.07.16 11:02	1.34940	0.00	0.00	0.00	33.09
128235001	2010.07.16 10:58	sell	0.50	eurchf	1.35009	0.00000	0.00000	2010.07.16 11:02	1.34940	0.00	0.00	0.00	33.09
128233193	2010.07.16 10:50	sell	0.50	eurchf	1.35111	0.00000	0.00000	2010.07.16 10:58	1.35033	0.00	0.00	0.00	37.40
128233139	2010.07.16 10:50	sell	0.50	eurchf	1.35096	0.00000	0.00000	2010.07.16 10:57	1.35043	0.00	0.00	0.00	25.41
128145899	2010.07.16 01:33	buy	0.50	usdchf	1.04241	0.00000	1.05700	2010.07.16 10:57	1.04266	0.00	0.00	0.00	11.99
128232260	2010.07.16 10:48	buy	0.50	usdjpy	87.001	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	46.51
128232246	2010.07.16 10:48	buy	0.50	usdjpy	87.001	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	46.51
128232236	2010.07.16 10:48	buy	0.50	usdjpy	87.000	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	47.08
128232222	2010.07.16 10:48	buy	0.50	usdjpy	87.000	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	47.08
128232209	2010.07.16 10:48	buy	0.50	usdjpy	87.000	0.000	0.000	2010.07.16 10:57	87.082	0.00	0.00	0.00	47.08
128145322	2010.07.16 01:27	buy	0.50	usdchf	1.04225	0.00000	1.10500	2010.07.16 10:57	1.04240	0.00	0.00	0.00	7.19
128145287	2010.07.16 01:26	buy	0.50	usdchf	1.04229	0.00000	1.15000	2010.07.16 10:57	1.04250	0.00	0.00	0.00	10.07
128145169	2010.07.16 01:24	buy	0.50	usdchf	1.04211	0.00000	1.06000	2010.07.16 10:57	1.04255	0.00	0.00	0.00	21.10
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128145172	2010.07.16 01:24	buy	0.50	usdchf	1.04215	0.00000	1.07000	2010.07.16 10:57	1.04255	0.00	0.00	0.00	19.18
128102439	2010.07.15 21:15	sell	0.50	eurjpy	112.711	0.000	112.220	2010.07.16 10:43	112.650	0.00	0.00	-0.86	35.03
128103593	2010.07.15 21:22	sell	0.50	eurusd	1.29002	0.00000	1.28920	2010.07.16 08:24	1.28920	0.00	0.00	-0.60	41.00
128103610	2010.07.15 21:22	sell	0.50	eurusd	1.29002	0.00000	1.28940	2010.07.16 08:22	1.28940	0.00	0.00	-0.60	31.00
128104744	2010.07.15 21:28	sell	0.50	eurusd	1.29082	0.00000	1.29004	2010.07.16 08:05	1.29004	0.00	0.00	-0.60	39.00
128104666	2010.07.15 21:28	sell	0.50	eurusd	1.29072	0.00000	1.29010	2010.07.16 08:05	1.29010	0.00	0.00	-0.60	31.00
128104598	2010.07.15 21:27	sell	0.50	eurusd	1.29061	0.00000	1.29010	2010.07.16 08:05	1.29010	0.00	0.00	-0.60	25.50
128104620	2010.07.15 21:27	sell	0.50	eurusd	1.29062	0.00000	1.29020	2010.07.16 08:05	1.29020	0.00	0.00	-0.60	21.00
128104755	2010.07.15 21:28	sell	0.50	eurusd	1.29082	0.00000	1.29020	2010.07.16 08:05	1.29020	0.00	0.00	-0.60	31.00
128104714	2010.07.15 21:28	sell	0.50	eurusd	1.29077	0.00000	1.29020	2010.07.16 08:05	1.29020	0.00	0.00	-0.60	28.50
128106133	2010.07.15 21:33	sell	0.50	eurusd	1.29079	0.00000	1.29018	2010.07.16 08:05	1.29018	0.00	0.00	-0.60	30.50
128104859	2010.07.15 21:28	sell	0.50	eurusd	1.29072	0.00000	1.29025	2010.07.16 08:05	1.29025	0.00	0.00	-0.60	23.50
128109398	2010.07.15 21:43	sell	0.50	eurusd	1.29138	0.00000	1.29029	2010.07.16 08:03	1.29029	0.00	0.00	-0.60	54.50
128107152	2010.07.15 21:38	sell	0.50	eurusd	1.29111	0.00000	1.29040	2010.07.16 05:42	1.29040	0.00	0.00	-0.60	35.50
128109366	2010.07.15 21:43	sell	0.50	eurusd	1.29153	0.00000	1.29054	2010.07.16 05:42	1.29054	0.00	0.00	-0.60	49.50
128109347	2010.07.15 21:43	sell	0.50	eurusd	1.29153	0.00000	1.29049	2010.07.16 05:42	1.29049	0.00	0.00	-0.60	52.00
128107132	2010.07.15 21:38	sell	0.50	eurusd	1.29108	0.00000	1.29060	2010.07.16 05:41	1.29060	0.00	0.00	-0.60	24.00
128112172	2010.07.15 21:53	sell	0.50	eurusd	1.29177	0.00000	1.29078	2010.07.16 04:45	1.29078	0.00	0.00	-0.60	49.50
128104802	2010.07.15 21:28	sell	0.50	eurjpy	112.846	0.000	112.720	2010.07.16 03:22	112.720	0.00	0.00	-0.86	72.19
128104784	2010.07.15 21:28	sell	0.50	eurjpy	112.857	0.000	112.720	2010.07.16 03:22	112.720	0.00	0.00	-0.86	78.49
128104773	2010.07.15 21:28	sell	0.50	eurjpy	112.861	0.000	112.720	2010.07.16 03:22	112.720	0.00	0.00	-0.86	80.78
128104789	2010.07.15 21:28	sell	0.50	eurjpy	112.857	0.000	112.740	2010.07.16 03:17	112.740	0.00	0.00	-0.86	66.99
128112086	2010.07.15 21:52	sell	0.50	eurusd	1.29177	0.00000	1.29093	2010.07.16 03:11	1.29093	0.00	0.00	-0.60	42.00
128106399	2010.07.15 21:34	sell	0.50	eurjpy	112.950	0.000	112.820	2010.07.16 03:05	112.820	0.00	0.00	-0.86	74.39
128112024	2010.07.15 21:52	sell	0.50	eurusd	1.29177	0.00000	1.29103	2010.07.16 03:05	1.29103	0.00	0.00	-0.60	37.00
128106286	2010.07.15 21:33	sell	0.50	eurjpy	112.961	0.000	112.833	2010.07.16 03:04	112.833	0.00	0.00	-0.86	73.24
128106216	2010.07.15 21:33	sell	0.50	eurjpy	112.955	0.000	112.844	2010.07.16 03:04	112.844	0.00	0.00	-0.86	63.52
128126099	2010.07.15 22:35	sell	0.50	eurjpy	113.077	0.000	112.714	2010.07.16 01:22	113.002	0.00	0.00	-0.86	42.87
128118074	2010.07.15 22:02	sell	0.50	eurusd	1.29294	0.00000	1.29180	2010.07.16 01:00	1.29180	0.00	0.00	-0.60	57.00
128119149	2010.07.15 22:05	sell	0.50	eurusd	1.29353	0.00000	1.29243	2010.07.15 23:35	1.29345	0.00	0.00	0.00	4.00
128119160	2010.07.15 22:05	sell	0.50	eurusd	1.29355	0.00000	1.29241	2010.07.15 23:34	1.29345	0.00	0.00	0.00	5.00
128122253	2010.07.15 22:19	sell	0.50	eurusd	1.29383	0.00000	1.29314	2010.07.15 23:33	1.29345	0.00	0.00	0.00	19.00
128122244	2010.07.15 22:19	sell	0.50	eurusd	1.29388	0.00000	1.29339	2010.07.15 23:23	1.29339	0.00	0.00	0.00	24.50
128125988	2010.07.15 22:34	sell	0.50 0.50	eurusd	1.29420	0.00000	1.29371	2010.07.15 22:47	1.29396	0.00	0.00	0.00	12.00 7.50
128125725 128125684	2010.07.15 22:32 2010.07.15 22:31	sell sell	0.50	eurusd eurusd	1.29465 1.29465	0.00000	1.29381 1.29361	2010.07.15 22:33 2010.07.15 22:33	1.29450 1.29439	0.00	0.00	0.00	13.00
128125658	2010.07.15 22:31	sell	0.50	eurusd	1.29477	0.00000	1.29408	2010.07.15 22:33	1.29425	0.00	0.00	0.00	26.00
128119693	2010.07.15 22:07	sell	0.50	eurjpy	113.098	0.000	113.048	2010.07.15 22:28	113.048	0.00	0.00	0.00	28.61
128124592	2010.07.15 22:26	sell	0.50	eurusd	1.29473	0.0000	1.29345	2010.07.15 22:28	1.29456	0.00	0.00	0.00	8.50
128123574	2010.07.15 22:22	sell	0.50	eurusd	1.29497	0.00000	1.29362	2010.07.15 22:26	1.29477	0.00	0.00	0.00	10.00
128123765	2010.07.15 22:23	sell	0.50	eurjpy	113.203	0.000	113.109	2010.07.15 22:25	113.177	0.00	0.00	0.00	14.87
128123853	2010.07.15 22:23	sell	0.50	eurusd	1.29511	0.00000	1.29403	2010.07.15 22:25	1.29481	0.00	0.00	0.00	15.00
128119752	2010.07.15 22:07	sell	0.50	eurjpy	113.130	0.000	113.065	2010.07.15 22:16	113.099	0.00	0.00	0.00	17.73
128119141	2010.07.15 22:05	sell	0.50	eurusd	1.29359	0.00000	1.29142	2010.07.15 22:11	1.29345	0.00	0.00	0.00	7.00
128119133	2010.07.15 22:05	sell	0.50	eurusd	1.29359	0.00000	1.29162	2010.07.15 22:11	1.29345	0.00	0.00	0.00	7.00
128119799	2010.07.15 22:07	sell	0.50	eurusd	1.29378	0.00000	1.29259	2010.07.15 22:11	1.29341	0.00	0.00	0.00	18.50
128109432	2010.07.15 21:44	sell	0.50	eurjpy	113.039	0.000	112.910	2010.07.15 22:04	113.005	0.00	0.00	0.00	19.45
128111957	2010.07.15 21:52	sell	0.50	eurjpy	113.091	0.000	112.997	2010.07.15 22:02	113.063	0.00	0.00	0.00	16.01
128117287	2010.07.15 22:01	sell	0.50	eurjpy	113.086	0.000	113.071	2010.07.15 22:02	113.071	0.00	0.00	0.00	8.58
128115941	2010.07.15 21:59	sell	0.50	eurusd	1.29333	0.00000	1.29187	2010.07.15 22:02	1.29306	0.00	0.00	0.00	13.50
128115500	2010.07.15 21:57	sell	0.50	eurusd	1.29343	0.00000	1.29086	2010.07.15 22:02	1.29311	0.00	0.00	0.00	16.00
128115567	2010.07.15 21:58	sell	0.50	eurusd	1.29338	0.00000	1.29066	2010.07.15 22:02	1.29316	0.00	0.00	0.00	11.00
128117698	2010.07.15 22:01	sell	0.50	eurusd	1.29343	0.00000	1.29216	2010.07.15 22:02	1.29321	0.00	0.00	0.00	11.00
128117595	2010.07.15 22:01	sell	0.50	eurusd	1.29348	0.00000	1.29224	2010.07.15 22:02	1.29331	0.00	0.00	0.00	8.50
128107827	2010.07.15 21:39	sell	0.50	usdjpy	87.497	0.000	87.450	2010.07.15 22:00	87.460	0.00	0.00	0.00	21.15
128115895	2010.07.15 21:58	sell	0.50	eurusd	1.29353	0.00000	1.29132	2010.07.15 22:00	1.29334	0.00	0.00	0.00	9.50
128115549	2010.07.15 21:57	sell	0.50	eurjpy	113.147	0.000	112.865	2010.07.15 21:59	113.120	0.00	0.00	0.00	15.44
128113704	2010.07.15 21:55	sell	0.50	eurusd	1.29372	0.00000	0.00000	2010.07.15 21:58	1.29355	0.00	0.00	0.00	8.50
128113659	2010.07.15 21:55	sell	0.50	eurusd	1.29382	0.00000	0.00000	2010.07.15 21:58	1.29347	0.00	0.00	0.00	17.50
128113623	2010.07.15 21:55	sell	0.50	eurusd	1.29392	0.00000	0.00000	2010.07.15 21:58	1.29339	0.00	0.00	0.00	26.50
128114851	2010.07.15 21:56	sell	0.50	eurusd	1.29403	0.00000	0.00000	2010.07.15 21:56	1.29379	0.00	0.00	0.00	12.00
128114824	2010.07.15 21:56	sell	0.50	eurusd	1.29410	0.00000	0.00000	2010.07.15 21:56	1.29384	0.00	0.00	0.00	13.00
128114795	2010.07.15 21:56	sell	0.50	eurusd	1.29411	0.00000	0.00000	2010.07.15 21:56	1.29388	0.00	0.00	0.00	11.50
128107777	2010.07.15 21:39	sell	0.50	eurusd	1.29157	0.00000	1.29100	2010.07.15 21:41	1.29100	0.00	0.00	0.00	28.50
128107989	2010.07.15 21:39	sell	0.50	eurusd	1.29142	0.00000	1.29060	2010.07.15 21:41	1.29109	0.00	0.00	0.00	16.50
128107851	2010.07.15 21:39	sell	0.50	eurjpy	113.013	0.000	112.860	2010.07.15 21:41	112.981	0.00	0.00	0.00	18.29
128107889	2010.07.15 21:39	sell	0.50	eurjpy	113.021	0.000	112.920	2010.07.15 21:41	112.982	0.00	0.00	0.00	22.29

128107974	2010.07.15 21:39	sell	0.50	eurusd	1.29147	0.00000	1.29030	2010.07.15 21:41	1.29109	0.00	0.00	0.00	19.00
128103638	2010.07.15 21:22	sell	0.50	eurusd	1.29012	0.00000	1.28940	2010.07.15 21:27	1.29001	0.00	0.00	0.00	5.50
128103668	2010.07.15 21:22	sell	0.50	eurusd	1.29027	0.00000	1.28920	2010.07.15 21:27	1.28996	0.00	0.00	0.00	15.50
128102446	2010.07.15 21:16	sell	0.50	eurjpy	112.716	0.000	112.100	2010.07.15 21:20	112.707	0.00	0.00	0.00	5.15
128089866	2010.07.15 20:23	sell	0.50	eurusd	1.28952	0.00000	1.26100	2010.07.15 21:15	1.28945	0.00	0.00	0.00	3.50
128089859	2010.07.15 20:23	sell	0.50	eurusd	1.28952	0.00000	1.27950	2010.07.15 21:15	1.28925	0.00	0.00	0.00	13.50
128089889	2010.07.15 20:23	sell	0.50	eurjpy	112.729	0.000	111.700	2010.07.15 21:15	112.687	0.00	0.00	0.00	24.03
128089876		sell	0.50	eurusd	1.28952	0.0000	1.26500	2010.07.15 21:15		0.00	0.00	0.00	13.50
	2010.07.15 20:23				1.29022				1.28925				
128100896	2010.07.15 21:08	sell 	0.50	eurusd		0.00000	1.28930	2010.07.15 21:09	1.28999	0.00	0.00	0.00	11.50
128100887	2010.07.15 21:08	sell	0.50	eurusd	1.29022	0.00000	1.28850	2010.07.15 21:09	1.28985	0.00	0.00	0.00	18.50
128100884	2010.07.15 21:08	sell	0.50	eurusd	1.29022	0.00000	1.28900	2010.07.15 21:09	1.28990	0.00	0.00	0.00	16.00
128100881	2010.07.15 21:08	sell	0.50	eurusd	1.29022	0.00000	1.28870	2010.07.15 21:09	1.28984	0.00	0.00	0.00	19.00
128096539	2010.07.15 20:48	sell	0.50	eurjpy	112.874	0.000	112.690	2010.07.15 20:59	112.854	0.00	0.00	0.00	11.43
128096521	2010.07.15 20:48	sell	0.50	eurjpy	112.874	0.000	112.660	2010.07.15 20:59	112.856	0.00	0.00	0.00	10.29
128091183	2010.07.15 20:29	sell	0.50	eurusd	1.29012	0.00000	1.28950	2010.07.15 20:59	1.28968	0.00	0.00	0.00	22.00
128091215	2010.07.15 20:29	sell	0.50	eurusd	1.29002	0.00000	1.28923	2010.07.15 20:58	1.28972	0.00	0.00	0.00	15.00
128092150	2010.07.15 20:32	sell	0.50	eurusd	1.29017	0.00000	1.28865	2010.07.15 20:58	1.28968	0.00	0.00	0.00	24.50
128098001	2010.07.15 20:56	sell	0.50	eurjpy	112.915	0.000	112.860	2010.07.15 20:58	112.860	0.00	0.00	0.00	31.42
128098010	2010.07.15 20:56	sell	0.50	eurjpy	112.915	0.000	112.870	2010.07.15 20:58	112.870	0.00	0.00	0.00	25.71
128092402	2010.07.15 20:33	sell	0.50	eurusd	1.29017	0.00000	1.28690	2010.07.15 20:58	1.28988	0.00	0.00	0.00	14.50
128097500	2010.07.15 20:53	sell	0.50	eurusd	1.29050	0.00000	1.29000	2010.07.15 20:55	1.29028	0.00	0.00	0.00	11.00
128097511	2010.07.15 20:53	sell	0.50	eurusd	1.29050	0.00000	1.28990	2010.07.15 20:55	1.29025	0.00	0.00	0.00	12.50
128097508	2010.07.15 20:53	sell	0.50	eurusd	1.29050	0.00000	1.28990	2010.07.15 20:54	1.29039	0.00	0.00	0.00	5.50
128093300	2010.07.15 20:37	sell	0.50	eurusd	1.29056	0.00000	1.29010	2010.07.15 20:50	1.29028	0.00	0.00	0.00	14.00
128093323	2010.07.15 20:37	sell	0.50	eurusd	1.29056	0.00000	1.28980	2010.07.15 20:50	1.29028	0.00	0.00	0.00	14.00
128093308	2010.07.15 20:37	sell	0.50	eurusd	1.29056	0.00000	1.28950	2010.07.15 20:50	1.29033	0.00	0.00	0.00	11.50
128096419	2010.07.15 20:47	sell	0.50	eurusd	1.29070	0.00000	1.29020	2010.07.15 20:50	1.29038	0.00	0.00	0.00	16.00
128096408	2010.07.15 20:47	sell	0.50	eurusd	1.29074	0.00000	1.28980	2010.07.15 20:50	1.29038	0.00	0.00	0.00	18.00
128096445	2010.07.15 20:48	sell	0.50	eurusd	1.29074	0.00000	0.00000	2010.07.15 20:50	1.29040	0.00	0.00	0.00	17.00
128096430	2010.07.15 20:48		0.50		1.29077	0.00000	0.00000	2010.07.15 20:49	1.29060	0.00	0.00	0.00	8.50
128096374		sell	0.50	eurusd		0.000	0.000				0.00		4.57
	2010.07.15 20:47	sell		eurjpy	112.896			2010.07.15 20:48	112.888	0.00		0.00	
128095373	2010.07.15 20:45	sell	0.50	eurusd	1.29100	0.00000	1.29050	2010.07.15 20:47	1.29090	0.00	0.00	0.00	5.00
128095413	2010.07.15 20:45	sell	0.50	eurusd	1.29107	0.00000	1.29060	2010.07.15 20:47	1.29090	0.00	0.00	0.00	8.50
128095476	2010.07.15 20:45	sell	0.50	eurusd	1.29112	0.00000	1.29050	2010.07.15 20:47	1.29090	0.00	0.00	0.00	11.00
128090118	2010.07.15 20:25	buy	0.50	usdjpy	87.431	0.000	88.400	2010.07.15 20:28	87.479	0.00	0.00	0.00	27.44
128090103	2010.07.15 20:24	buy	0.50	usdjpy	87.427	0.000	88.400	2010.07.15 20:28	87.469	0.00	0.00	0.00	24.01
128089255	2010.07.15 20:20	sell	0.50	eurjpy	112.719	0.000	0.000	2010.07.15 20:22	112.708	0.00	0.00	0.00	6.29
128089188	2010.07.15 20:20	sell	0.50	eurusd	1.28940	0.00000	0.00000	2010.07.15 20:22	1.28929	0.00	0.00	0.00	5.50
128087735	2010.07.15 20:12	sell	0.50	eurusd	1.28899	0.00000	1.28200	2010.07.15 20:13	1.28883	0.00	0.00	0.00	8.00
128087507	2010.07.15 20:10	sell	0.50	eurjpy	112.690	0.000	109.500	2010.07.15 20:12	112.654	0.00	0.00	0.00	20.59
128087501	2010.07.15 20:10	sell	0.50	eurusd	1.28914	0.00000	1.25100	2010.07.15 20:12	1.28888	0.00	0.00	0.00	13.00
128087094	2010.07.15 20:07	buy	0.50	usdchf	1.04479	0.00000	1.14670	2010.07.15 20:08	1.04487	0.00	0.00	0.00	3.83
128087181	2010.07.15 20:07	sell	0.50	eurjpy	112.713	0.000	0.000	2010.07.15 20:08	112.698	0.00	0.00	0.00	8.58
128086995	2010.07.15 20:06	sell	0.50	eurusd	1.28942	0.00000	0.00000	2010.07.15 20:08	1.28918	0.00	0.00	0.00	12.00
128087165	2010.07.15 20:07	sell	0.50	eurusd	1.28937	0.00000	0.00000	2010.07.15 20:08	1.28918	0.00	0.00	0.00	9.50
128086984	2010.07.15 20:06	sell	0.50	eurjpy	112.735	0.000	0.000	2010.07.15 20:08	112.726	0.00	0.00	0.00	5.15
128062473	2010.07.15 18:03	sell	0.02	eurusd	1.28909	0.00000	0.00000	2010.07.15 18:59	1.28780	0.00	0.00	0.00	2.58
128063349	2010.07.15 18:07	sell	0.50	eurusd	1.28849	0.00000	0.00000	2010.07.15 18:10	1.28799	0.00	0.00	0.00	25.00
128063334	2010.07.15 18:07	sell	0.50	eurusd	1.28857	0.00000	0.00000	2010.07.15 18:10	1.28795	0.00	0.00	0.00	31.00
128063316	2010.07.15 18:07	sell	0.50	eurjpy	112.598	0.000	0.000	2010.07.15 18:10	112.491	0.00	0.00	0.00	61.26
128063323	2010.07.15 18:07	sell	0.50	eurjpy	112.603	0.000	0.000	2010.07.15 18:10	112.483	0.00	0.00	0.00	68.70
128063356	2010.07.15 18:07	sell	0.50	eurusd	1.28850	0.00000	0.00000	2010.07.15 18:10	1.28808	0.00	0.00	0.00	21.00
128063368	2010.07.15 18:07	sell	0.50	eurjpy	112.604	0.000	0.000	2010.07.15 18:10	112.497	0.00	0.00	0.00	61.25
128063343	2010.07.15 18:07	sell	0.50	eurusd	1.28856	0.00000	0.00000	2010.07.15 18:08	1.28848	0.00	0.00	0.00	4.00
128063363	2010.07.15 18:07	sell	0.50	eurjpy	112.609	0.000	0.000	2010.07.15 18:07	112.599	0.00	0.00	0.00	5.73
128062230	2010.07.15 18:02		0.50	eurusd	1.28874	0.00000	0.0000		1.28863	0.00	0.00	0.00	5.50
128062230	2010.07.15 18:02	sell	0.50		1.28874	0.00000	0.00000	2010.07.15 18:05 2010.07.15 18:05	1.28868	0.00	0.00	0.00	3.00
		sell	0.50	eurusd		0.000	0.000			0.00	0.00	0.00	3.00 27.47
128062306	2010.07.15 18:03	sell		eurjpy	112.663			2010.07.15 18:05	112.615				
128062275	2010.07.15 18:02	sell	0.50	eurjpy	112.652	0.000	0.000	2010.07.15 18:05	112.615	0.00	0.00	0.00	21.17
128062287	2010.07.15 18:03	sell	0.50	eurjpy	112.662	0.000	0.000	2010.07.15 18:05	112.622	0.00	0.00	0.00	22.89
128060577	2010.07.15 17:50	sell	0.20	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	4.20
128060564	2010.07.15 17:49	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	4.60
128060538	2010.07.15 17:49	sell	0.50	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	11.50
128060557	2010.07.15 17:49	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	4.40
128060599	2010.07.15 17:50	sell	0.40	eurusd	1.28950	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	10.40
128060593	2010.07.15 17:50	sell	0.40	eurusd	1.28952	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	11.20
128060574	2010.07.15 17:50	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:58	1.28927	0.00	0.00	0.00	3.80

Balance														45810 41438
											†			
				ļ										45810
		!			!			<u> </u>				-	- !	7
occans.														
Details:												-		
	Balance:		29.91				Equity:		959.93		Free	Margin:		38 742.8
	Closed Trade P/L:		29.91				ating P/L:	-5	069.98			Margin:		2 217.08
-	Deposit/Withdrawal:	25 0	00.00			Cred	lit Facility:		0.00					
Summary:														
					N	o transactior	ıs							
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P	Mar	ket Price					
Working Orders	s:										· Nat	· / L·		2 003.30
												ing P/L:	0.00	-5 069.9
120300/92	2010.07.21 00.20	buy	J.2U	usujpy	U7.7U5	0.000	07.700		C	,, .u -1 U	0.00	0.00	-0.08	-5 069.9
128906725 128906742	2010.07.21 00:26 2010.07.21 00:26	buy buy	0.20 0.20	usdjpy usdjpy	87.409 87.409	0.000	87.780 87.700			37.040 37.040	0.00	0.00	0.00	-84.79 -84.79
128387823	2010.07.19 00:24	sell	0.20	usdjpy	86.640 87.409	0.000	86.507			37.049	0.00	0.00	-0.60	-93.9°
128145265	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	88.350			37.040	0.00	0.00	0.43	-247.0
128145264	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	88.400			37.040	0.00	0.00	0.43	-247.0
128145263	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.700			37.040	0.00	0.00	0.43	-247.0
128145261	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.600		8	37.040	0.00	0.00	0.43	-247.0
128145259	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.950		8	37.040	0.00	0.00	0.43	-247.0
128145252	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.750		8	37.040	0.00	0.00	0.43	-247.0
128145238	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.850		8	37.040	0.00	0.00	0.43	-247.0
128145233	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.800			37.040	0.00	0.00	0.43	-248.7
128145231	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.700			37.040	0.00	0.00	0.43	-248.7
128145226	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.600			37.040	0.00	0.00	0.43	-248.7
128906071	2010.07.21 00:20	sell	0.20	gbpchf	1.60677	0.00000	1.59950			60638	0.00	0.00	0.00	7.4
128906065	2010.07.21 00:20	sell	0.20	gbpchf	1.60677	0.00000	1.59900			60638	0.00	0.00	0.00	7.4
128906052	2010.07.21 00:20	sell	0.20	gbpchf	1.60677	0.00000	1.59850			60638	0.00	0.00	0.00	7. 4 7.4
128906034	2010.07.21 00:20	sell	0.20	gbpchf gbpchf	1.60677	0.00000	1.59700			60638	0.00	0.00	0.00	7.4 7.4
128908049 128906034	2010.07.21 00:40 2010.07.21 00:20	buy sell	0.50 0.20	eurjpy	112.684 1.60677	0.000	113.550 1.59700			11.694 60638	0.00	0.00	0.00	-568.7 7.4
128908020	2010.07.21 00:39	buy	0.50	eurjpy	112.679	0.000	113.500			11.694	0.00	0.00	0.00	-565.8
128907955	2010.07.21 00:39	buy	0.50	eurjpy	112.679	0.000	113.450			11.694	0.00	0.00	0.00	-565.8
128907949	2010.07.21 00:39	buy	0.20	eurjpy	112.679	0.000	113.500			11.694	0.00	0.00	0.00	-226.3
128907946	2010.07.21 00:39	buy	0.20	eurjpy	112.679	0.000	113.300			11.694	0.00	0.00	0.00	-226.3
128145824	2010.07.16 01:32	sell	0.50	eurchf	1.34672	0.00000	1.25650		1.	34898	0.00	0.00	-3.78	-107.4
128986745	2010.07.21 09:36	sell	0.20	audnzd	1.23026	0.00000	1.22400		1.	23173	0.00	0.00	0.00	-21.1
128986725	2010.07.21 09:36	sell	0.20	audnzd	1.23042	0.00000	1.22350			23173	0.00	0.00	0.00	-18.83
128986704	2010.07.21 09:36	sell	0.20	audnzd	1.23038	0.00000	1.22840			23173	0.00	0.00	0.00	-17.9
128986643 128986692	2010.07.21 09:35 2010.07.21 09:36	sell sell	0.20 0.20	audnzd audnzd	1.23056 1.23058	0.00000	1.22550 1.22850			23173 23173	0.00	0.00	0.00	-16.8 -16.5
128986614	2010.07.21 09:35	sell	0.20	audnzd	1.23059	0.00000	1.22540			23173	0.00	0.00	0.00	-16.3
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P			rice	Commission	Taxes	Swap	Profit
Open Trades:														
											Clos	sed P/L:		21 029.9
120003101	2010107113 17130	Dalarico	Бероок								0.00	0.00	-72.30	21 102.2
128060673 128059181	2010.07.15 17:50 2010.07.15 17:38	sell balance	0.50 Denosit	eurjpy	112.773	0.000	0.000	2010.07.1	5 17:56 11	12.705	0.00	0.00	0.00	38.8° 25 000.0°
128060656	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.1		12.708	0.00	0.00	0.00	37.1
128060649	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.1		12.699	0.00	0.00	0.00	42.3
128060666	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.1		12.699	0.00	0.00	0.00	42.3
128060635	2010.07.15 17:50	sell	0.50	eurjpy	112.784	0.000	0.000	2010.07.1		12.708	0.00	0.00	0.00	43.4
128060646	2010.07.15 17:50	sell	0.50	eurjpy	112.778	0.000	0.000	2010.07.1	5 17:58 11	12.711	0.00	0.00	0.00	38.3
128060604	2010.07.15 17:50	sell	0.40	eurusd	1.28950	0.00000	0.00000	2010.07.1	5 17:58 1.	28924	0.00	0.00	0.00	10.4
128060588	2010.07.15 17:50	sell	1.00	eurusd	1.28944	0.00000	0.00000	2010.07.1	5 17:58 1.	28921	0.00	0.00	0.00	23.0
120000307	2010.07.15 17:50	sell	1.00	eurusd	1.28944	0.00000	0.00000	2010.07.1	5 17:58 1.	28917	0.00	0.00	0.00	27.0
128060587														

21 029.91	Total Net Profit:	8.29	Gross Loss:	21 038.20	Gross Profit:
		34.65	Expected Payoff:	2537.78	Profit Factor:
0.03% (8.29)	Relative Drawdown:	8.29 (0.03%)	Maximal Drawdown:	0.00	Absolute Drawdown:
211 (100.00%)	Long Positions (won %):	396 (99.75%)	Short Positions (won %):	607	Total Trades:
1 (0.16%)	Loss trades (% of total):	606 (99.84%)	Profit Trades (% of total):		
-8.29	loss trade:	315.94	profit trade:		Largest
-8.29	loss trade:	34.72	profit trade:		Average
1 (-8.29)	consecutive losses (\$):	394 (15 488.72)	consecutive wins (\$):		Maximum
-8.29 (1)	consecutive loss (count):	15 488.72 (394)	consecutive profit (count):		Maximal
1	consecutive losses:	303	consecutive wins:		Average