

## Activtrades Ltd

Account: 251641		Name: DA 250'000.- \$ -						Currency: USD			2011 February 11, 11:33		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23335783	2011.02.10 15:23	sel	2.00	eurjpy	113.02	0.00	112.02	2011.02.11 11:32	112.96	0.00	0.00	-4.32	143.69
23344822	2011.02.10 21:52	sel	1.00	eurjpy	113.22	0.00	112.55	2011.02.11 11:32	112.96	0.00	0.00	-2.16	311.30
23348126	2011.02.11 02:50	sel	1.00	gbpjpy	133.92	0.00	130.10	2011.02.11 11:32	133.57	0.00	0.00	0.00	419.06
23343807	2011.02.10 20:52	sel	1.00	silver	30.117	0.000	29.300	2011.02.11 11:32	30.009	0.00	0.00	-0.95	540.00
23102602	2011.01.31 21:03	sel	1.00	gbpusd	1.6019	0.0000	1.5875	2011.02.11 11:32	1.5993	0.00	0.00	-14.30	260.00
23105639	2011.02.01 00:26	sel	10.00	gbpusd	1.6015	0.0000	1.5875	2011.02.11 11:31	1.5993	0.00	0.00	-132.00	2 200.00
23105642	2011.02.01 00:26	sel	10.00	gbpusd	1.6015	0.0000	1.5860	2011.02.11 11:31	1.5993	0.00	0.00	-132.00	2 200.00
22677104	2011.01.17 10:28	buy	1.00	usdchf	0.9666	0.0000	1.1000	2011.02.11 11:31	0.9714	0.00	0.00	11.34	494.13
22829527	2011.01.21 11:08	sel	1.00	eurusd	1.3527	0.0000	1.2785	2011.02.11 11:31	1.3525	0.00	0.00	-10.50	20.00
22839395	2011.01.21 15:16	sel	5.00	eurusd	1.3537	0.0000	1.3350	2011.02.11 11:31	1.3526	0.00	0.00	-52.50	550.00
22839445	2011.01.21 15:17	sel	5.00	eurusd	1.3542	0.0000	1.3503	2011.02.11 11:31	1.3525	0.00	0.00	-52.50	850.00
22840788	2011.01.21 15:38	sel	5.00	eurusd	1.3546	0.0000	1.3510	2011.02.11 11:31	1.3525	0.00	0.00	-52.50	1 050.00
22840848	2011.01.21 15:40	sel	5.00	eurusd	1.3545	0.0000	1.3505	2011.02.11 11:31	1.3524	0.00	0.00	-52.50	1 050.00
22839429	2011.01.21 15:17	sel	8.00	eurusd	1.3540	0.0000	1.3510	2011.02.11 11:31	1.3522	0.00	0.00	-84.00	1 440.00
23200342	2011.02.10 17:30	sel	1.00	gbpcad	1.6048	0.0000	1.5880	2011.02.11 02:26	1.6006	0.00	0.00	0.80	421.81
23340483	2011.02.10 17:42	sel	8.00	gbpusd	1.6117	0.0000	1.6055	2011.02.10 20:21	1.6097	0.00	0.00	0.00	1 600.00
23340485	2011.02.10 17:42	sel	8.00	gbpusd	1.6117	0.0000	1.6100	2011.02.10 20:19	1.6100	0.00	0.00	0.00	1 360.00
23340481	2011.02.10 17:42	sel	8.00	gbpusd	1.6118	0.0000	1.6085	2011.02.10 19:50	1.6117	0.00	0.00	0.00	80.00
23340480	2011.02.10 17:42	sel	8.00	gbpusd	1.6118	0.0000	1.6100	2011.02.10 19:50	1.6117	0.00	0.00	0.00	80.00
23340453	2011.02.10 17:39	sel	1.00	gbpusd	1.6121	0.0000	1.6070	2011.02.10 19:50	1.6117	0.00	0.00	0.00	40.00
23340804	2011.02.10 17:57	sel	10.00	gbpusd	1.6125	0.0000	1.6110	2011.02.10 18:26	1.6123	0.00	0.00	0.00	200.00
23335163	2011.02.10 15:00	buy	10.00	eurusd	1.3599	0.0000	1.3855	2011.02.10 15:09	1.3609	0.00	0.00	0.00	1 000.00
23335162	2011.02.10 15:00	buy	10.00	eurusd	1.3599	0.0000	1.3805	2011.02.10 15:09	1.3608	0.00	0.00	0.00	900.00
23335164	2011.02.10 15:00	buy	10.00	eurusd	1.3600	0.0000	1.3900	2011.02.10 15:09	1.3609	0.00	0.00	0.00	900.00
23335167	2011.02.10 15:00	buy	10.00	eurusd	1.3599	0.0000	1.3815	2011.02.10 15:09	1.3609	0.00	0.00	0.00	1 000.00
23288374	2011.02.08 21:45	sel	1.00	eurCHF	1.3125	0.0000	1.2980	2011.02.10 14:17	1.3110	0.00	0.00	-7.08	155.65
23270630	2011.02.08 14:01	sel	5.00	ger30mar11	7299.5	0.0	7250.0	2011.02.10 14:16	7294.5	0.00	0.00	0.00	850.25
23304479	2011.02.09 14:46	sel	10.00	eurusd	1.3664	0.0000	1.3354	2011.02.10 09:13	1.3659	0.00	0.00	-15.00	500.00
23304489	2011.02.09 14:46	sel	10.00	eurusd	1.3664	0.0000	1.3624	2011.02.10 09:13	1.3660	0.00	0.00	-15.00	400.00
23304484	2011.02.09 14:46	sel	10.00	eurusd	1.3664	0.0000	1.3644	2011.02.10 09:09	1.3665	0.00	0.00	-15.00	-100.00
23304486	2011.02.09 14:46	sel	10.00	eurusd	1.3665	0.0000	1.3635	2011.02.10 09:09	1.3664	0.00	0.00	-15.00	100.00
23304481	2011.02.09 14:46	sel	10.00	eurusd	1.3665	0.0000	1.3655	2011.02.10 09:09	1.3664	0.00	0.00	-15.00	100.00
23315205	2011.02.09 19:16	sel	10.00	eurjpy	112.99	0.00	112.55	2011.02.10 09:05	112.97	0.00	0.00	-65.61	242.02
23312012	2011.02.09 17:41	sel	10.00	eurusd	1.3685	0.0000	1.3646	2011.02.10 08:44	1.3677	0.00	0.00	-15.00	800.00
23317541	2011.02.09 22:04	sel	10.00	eurusd	1.3730	0.0000	1.3720	2011.02.09 22:45	1.3729	0.00	0.00	0.00	100.00
23317540	2011.02.09 22:04	sel	10.00	eurjpy	113.11	0.00	112.65	2011.02.09 22:37	113.09	0.00	0.00	0.00	242.80
23315325	2011.02.09 19:22	sel	10.00	ger30mar11	7337.0	0.0	7327.0	2011.02.09 20:29	7330.0	0.00	0.00	0.00	2 402.05
23273930	2011.02.08 15:12	sel	4.00	nzdjpy	63.59	0.00	63.10	2011.02.09 20:29	63.55	0.00	0.00	-38.91	194.30
23314661	2011.02.09 19:03	sel	10.00	eurusd	1.3726	0.0000	1.3716	2011.02.09 19:28	1.3724	0.00	0.00	0.00	200.00
23314664	2011.02.09 19:03	sel	10.00	eurusd	1.3727	0.0000	1.3717	2011.02.09 19:28	1.3725	0.00	0.00	0.00	200.00
23249952	2011.02.07 22:10	sel	1.00	cadCHF	0.9644	0.0000	0.9480	2011.02.09 19:21	0.9641	0.00	0.00	-9.17	31.35
23314864	2011.02.09 19:04	sel	10.00	eurusd	1.3735	0.0000	1.3725	2011.02.09 19:19	1.3733	0.00	0.00	0.00	200.00
23315217	2011.02.09 19:16	sel	10.00	eurusd	1.3736	0.0000	1.3720	2011.02.09 19:18	1.3733	0.00	0.00	0.00	300.00
23315031	2011.02.09 19:08	sel	10.00	eurusd	1.3739	0.0000	1.3729	2011.02.09 19:10	1.3737	0.00	0.00	0.00	200.00
23315030	2011.02.09 19:08	sel	10.00	eurusd	1.3739	0.0000	1.3727	2011.02.09 19:10	1.3737	0.00	0.00	0.00	200.00
23315024	2011.02.09 19:08	sel	10.00	eurusd	1.3740	0.0000	1.3720	2011.02.09 19:10	1.3738	0.00	0.00	0.00	200.00
23313029	2011.02.09 18:10	sel	10.00	eurjpy	113.01	0.00	112.50	2011.02.09 18:54	112.98	0.00	0.00	0.00	363.99
23313035	2011.02.09 18:10	sel	10.00	eurusd	1.3716	0.0000	1.3685	2011.02.09 18:26	1.3711	0.00	0.00	0.00	500.00
23273925	2011.02.08 15:12	sel	4.00	nzdjpy	63.60	0.00	63.15	2011.02.09 18:14	63.58	0.00	0.00	-38.91	97.05
23274314	2011.02.08 15:24	sel	8.00	nzdjpy	63.61	0.00	63.40	2011.02.09 18:14	63.60	0.00	0.00	-77.82	97.05
23274315	2011.02.08 15:24	sel	8.00	nzdjpy	63.61	0.00	63.40	2011.02.09 18:14	63.59	0.00	0.00	-77.82	194.10
23312019	2011.02.09 17:42	sel	10.00	eurjpy	112.95	0.00	108.50	2011.02.09 18:02	112.90	0.00	0.00	0.00	606.13
23310749	2011.02.09 17:04	sel	10.00	eurusd	1.3699	0.0000	1.3660	2011.02.09 17:37	1.3684	0.00	0.00	0.00	1 500.00
23284845	2011.02.08 19:21	sel	1.00	silver	30.237	0.000	20.000	2011.02.09 17:37	30.180	0.00	0.00	-0.95	285.00
23309627	2011.02.09 16:31	sel	1.00	silver	30.390	0.000	0.000	2011.02.09 17:37	30.174	0.00	0.00	0.00	1 080.00
23310410	2011.02.09 16:56	sel	8.00	ger30mar11	7344.5	0.0	7305.0	2011.02.09 17:37	7324.5	0.00	0.00	0.00	5 472.80
23310796	2011.02.09 17:06	sel	10.00	eurjpy	113.06	0.00	112.50	2011.02.09 17:37	112.99	0.00	0.00	0.00	847.66
23310408	2011.02.09 16:56	sel	8.00	ger30mar11	7344.5	0.0	7320.5	2011.02.09 17:28	7320.5	0.00	0.00	0.00	6 562.56
23310618	2011.02.09 17:00	sel	10.00	eurusd	1.3705	0.0000	0.0000	2011.02.09 17:04	1.3702	0.00	0.00	0.00	300.00
23310619	2011.02.09 17:00	sel	10.00	eurusd	1.3706	0.0000	0.0000	2011.02.09 17:04	1.3703	0.00	0.00	0.00	300.00
23308874	2011.02.09 16:13	sel	10.00	eurusd	1.3705	0.0000	1.3676	2011.02.09 16:58	1.3703	0.00	0.00	0.00	200.00

23309635	2011.02.09 16:31	sel	1.00	ger30mar11	7347.0	0.0	7250.0	2011.02.09 16:56	7346.0	0.00	0.00	0.00	34.26
23309368	2011.02.09 16:24	sel	10.00	eurusd	1.3706	0.0000	1.3694	2011.02.09 16:56	1.3704	0.00	0.00	0.00	200.00
23309361	2011.02.09 16:24	sel	10.00	eurusd	1.3706	0.0000	1.3695	2011.02.09 16:55	1.3704	0.00	0.00	0.00	200.00
23309359	2011.02.09 16:23	sel	10.00	eurusd	1.3707	0.0000	1.3700	2011.02.09 16:55	1.3705	0.00	0.00	0.00	200.00
23309358	2011.02.09 16:23	sel	10.00	eurusd	1.3707	0.0000	1.3701	2011.02.09 16:55	1.3705	0.00	0.00	0.00	200.00
23308872	2011.02.09 16:13	sel	10.00	eurusd	1.3705	0.0000	1.3607	2011.02.09 16:15	1.3704	0.00	0.00	0.00	100.00
23308867	2011.02.09 16:13	sel	10.00	eurusd	1.3705	0.0000	1.3650	2011.02.09 16:15	1.3704	0.00	0.00	0.00	100.00
23308865	2011.02.09 16:13	sel	10.00	eurusd	1.3706	0.0000	1.3646	2011.02.09 16:15	1.3704	0.00	0.00	0.00	200.00
23308535	2011.02.09 16:09	sel	10.00	eurusd	1.3708	0.0000	1.3664	2011.02.09 16:13	1.3706	0.00	0.00	0.00	200.00
23308527	2011.02.09 16:09	sel	10.00	eurusd	1.3709	0.0000	1.3699	2011.02.09 16:11	1.3707	0.00	0.00	0.00	200.00
23308530	2011.02.09 16:09	sel	10.00	eurusd	1.3709	0.0000	1.3692	2011.02.09 16:11	1.3707	0.00	0.00	0.00	200.00
23308533	2011.02.09 16:09	sel	10.00	eurusd	1.3709	0.0000	1.3686	2011.02.09 16:11	1.3707	0.00	0.00	0.00	200.00
23306142	2011.02.09 15:28	sel	10.00	eurusd	1.3681	0.0000	1.3675	2011.02.09 15:47	1.3677	0.00	0.00	0.00	400.00
23306148	2011.02.09 15:29	sel	10.00	eurusd	1.3680	0.0000	1.3674	2011.02.09 15:47	1.3678	0.00	0.00	0.00	200.00
23306149	2011.02.09 15:29	sel	10.00	eurusd	1.3680	0.0000	1.3672	2011.02.09 15:47	1.3678	0.00	0.00	0.00	200.00
23306725	2011.02.09 15:42	sel	10.00	eurusd	1.3685	0.0000	1.3680	2011.02.09 15:43	1.3682	0.00	0.00	0.00	300.00
23306726	2011.02.09 15:42	sel	10.00	eurusd	1.3685	0.0000	1.3679	2011.02.09 15:43	1.3682	0.00	0.00	0.00	300.00
23306727	2011.02.09 15:43	sel	10.00	eurusd	1.3686	0.0000	1.3678	2011.02.09 15:43	1.3683	0.00	0.00	0.00	300.00
23306722	2011.02.09 15:42	sel	10.00	eurusd	1.3686	0.0000	1.3680	2011.02.09 15:43	1.3683	0.00	0.00	0.00	300.00
23306724	2011.02.09 15:42	sel	10.00	eurusd	1.3686	0.0000	1.3680	2011.02.09 15:43	1.3684	0.00	0.00	0.00	200.00
23306585	2011.02.09 15:38	sel	10.00	eurusd	1.3683	0.0000	0.0000	2011.02.09 15:40	1.3682	0.00	0.00	0.00	100.00
23306583	2011.02.09 15:38	sel	10.00	eurusd	1.3683	0.0000	0.0000	2011.02.09 15:39	1.3682	0.00	0.00	0.00	100.00
23306582	2011.02.09 15:38	sel	10.00	eurusd	1.3683	0.0000	0.0000	2011.02.09 15:39	1.3682	0.00	0.00	0.00	100.00
23306580	2011.02.09 15:38	sel	10.00	eurusd	1.3683	0.0000	1.3673	2011.02.09 15:39	1.3682	0.00	0.00	0.00	100.00
23306578	2011.02.09 15:38	sel	10.00	eurusd	1.3684	0.0000	1.3679	2011.02.09 15:39	1.3682	0.00	0.00	0.00	200.00
23306579	2011.02.09 15:38	sel	10.00	eurusd	1.3684	0.0000	1.3677	2011.02.09 15:39	1.3682	0.00	0.00	0.00	200.00
23306449	2011.02.09 15:34	sel	10.00	eurusd	1.3688	0.0000	0.0000	2011.02.09 15:38	1.3686	0.00	0.00	0.00	200.00
23306447	2011.02.09 15:34	sel	10.00	eurusd	1.3688	0.0000	0.0000	2011.02.09 15:38	1.3686	0.00	0.00	0.00	200.00
23306448	2011.02.09 15:34	sel	10.00	eurusd	1.3688	0.0000	0.0000	2011.02.09 15:38	1.3687	0.00	0.00	0.00	100.00
22829544	2011.01.21 11:09	buy	1.00	usdchf	0.9639	0.0000	0.9890	2011.02.09 11:42	0.9646	0.00	0.00	7.18	72.57
22781954	2011.02.08 19:22	sel	0.50	audcad	1.0100	0.0000	0.9800	2011.02.09 11:41	1.0057	0.00	0.00	-7.74	216.30
23233909	2011.02.07 11:09	sel	1.00	audusd	1.0132	0.0000	0.9985	2011.02.09 11:41	1.0117	0.00	0.00	-34.20	150.00
23288003	2011.02.08 21:19	sel	8.00	eurusd	1.3633	0.0000	1.3430	2011.02.08 22:36	1.3627	0.00	0.00	0.00	480.00
23288000	2011.02.08 21:19	sel	8.00	eurusd	1.3634	0.0000	1.3623	2011.02.08 22:36	1.3627	0.00	0.00	0.00	560.00
22835124	2011.01.21 13:53	buy	1.00	usdchf	0.9623	0.0000	0.9820	2011.02.08 21:07	0.9636	0.00	0.00	6.76	134.91
22835103	2011.01.21 13:52	buy	1.00	usdchf	0.9623	0.0000	0.9725	2011.02.08 21:07	0.9636	0.00	0.00	6.76	134.91
22839274	2011.01.21 15:12	buy	1.00	usdchf	0.9609	0.0000	0.9710	2011.02.08 19:58	0.9615	0.00	0.00	6.76	62.40
22840697	2011.01.21 15:37	buy	1.00	usdchf	0.9605	0.0000	1.0000	2011.02.08 19:58	0.9614	0.00	0.00	6.76	93.61
23276820	2011.02.08 16:09	sel	10.00	eurusd	1.3640	0.0000	1.3350	2011.02.08 19:58	1.3639	0.00	0.00	0.00	100.00
23200145	2011.02.04 03:15	buy	1.00	usdcad	0.9910	0.0000	1.0000	2011.02.08 19:03	0.9919	0.00	0.00	-4.85	90.73
23200146	2011.02.04 03:15	buy	1.00	usdcad	0.9910	0.0000	1.0000	2011.02.08 19:02	0.9919	0.00	0.00	-4.85	90.73
23282284	2011.02.08 17:58	sel	10.00	eurusd	1.3678	0.0000	1.3550	2011.02.08 19:00	1.3668	0.00	0.00	0.00	1 000.00
23282318	2011.02.08 17:59	sel	10.00	eurusd	1.3683	0.0000	1.3610	2011.02.08 18:22	1.3680	0.00	0.00	0.00	300.00
23281322	2011.02.08 17:34	buy	5.00	usdchf	0.9562	0.0000	0.9650	2011.02.08 18:22	0.9572	0.00	0.00	0.00	522.36
23281313	2011.02.08 17:33	sel	10.00	eurusd	1.3683	0.0000	1.3670	2011.02.08 17:58	1.3680	0.00	0.00	0.00	300.00
23281414	2011.02.08 17:36	sel	10.00	eurusd	1.3683	0.0000	1.3350	2011.02.08 17:58	1.3680	0.00	0.00	0.00	300.00
23281410	2011.02.08 17:36	sel	10.00	eurusd	1.3684	0.0000	1.3671	2011.02.08 17:57	1.3679	0.00	0.00	0.00	500.00
23281224	2011.02.08 17:32	sel	10.00	eurusd	1.3684	0.0000	1.3678	2011.02.08 17:57	1.3679	0.00	0.00	0.00	500.00
23281226	2011.02.08 17:32	sel	10.00	eurusd	1.3684	0.0000	1.3667	2011.02.08 17:57	1.3680	0.00	0.00	0.00	400.00
23281287	2011.02.08 17:33	sel	10.00	eurusd	1.3681	0.0000	1.3677	2011.02.08 17:39	1.3677	0.00	0.00	0.00	400.00
23281295	2011.02.08 17:33	sel	10.00	eurusd	1.3682	0.0000	1.3679	2011.02.08 17:39	1.3679	0.00	0.00	0.00	300.00
23281299	2011.02.08 17:33	sel	10.00	eurusd	1.3683	0.0000	1.3680	2011.02.08 17:38	1.3680	0.00	0.00	0.00	300.00
23279726	2011.02.08 16:59	sel	10.00	eurusd	1.3663	0.0000	1.3652	2011.02.08 17:04	1.3661	0.00	0.00	0.00	200.00
23279720	2011.02.08 16:59	sel	10.00	eurusd	1.3664	0.0000	1.3657	2011.02.08 17:04	1.3661	0.00	0.00	0.00	300.00
23199933	2011.02.04 18:48	sel	1.00	audjpy	83.34	0.00	82.10	2011.02.08 16:58	83.25	0.00	0.00	-37.68	109.99
23277919	2011.02.08 16:28	sel	10.00	eurjpy	112.09	0.00	111.98	2011.02.08 16:34	112.02	0.00	0.00	0.00	852.83
23277798	2011.02.08 16:26	sel	10.00	eurusd	1.3652	0.0000	1.3643	2011.02.08 16:34	1.3650	0.00	0.00	0.00	200.00
23277790	2011.02.08 16:26	sel	10.00	eurusd	1.3653	0.0000	1.3646	2011.02.08 16:33	1.3649	0.00	0.00	0.00	400.00
23277784	2011.02.08 16:26	sel	10.00	eurusd	1.3653	0.0000	1.3647	2011.02.08 16:33	1.3650	0.00	0.00	0.00	300.00
23277755	2011.02.08 16:26	sel	10.00	eurusd	1.3654	0.0000	1.3649	2011.02.08 16:33	1.3650	0.00	0.00	0.00	400.00
23277748	2011.02.08 16:26	sel	10.00	eurusd	1.3654	0.0000	1.3647	2011.02.08 16:33	1.3651	0.00	0.00	0.00	300.00
23277687	2011.02.08 16:25	sel	10.00	eurusd	1.3654	0.0000	1.3642	2011.02.08 16:33	1.3651	0.00	0.00	0.00	300.00
23277680	2011.02.08 16:25	sel	10.00	eurusd	1.3654	0.0000	1.3610	2011.02.08 16:33	1.3652	0.00	0.00	0.00	200.00
23277979	2011.02.08 16:30	sel	10.00	eurusd	1.3654	0.0000	1.3646	2011.02.08 16:33	1.3652	0.00	0.00	0.00	200.00
23277971	2011.02.08 16:29	sel	10.00	eurusd	1.3655	0.0000	1.3646	2011.02.08 16:33	1.3652	0.00	0.00	0.00	300.00
23277344	2011.02.08 16:19	sel	5.00	eurchf	1.3088	0.0000	0.0000	2011.02.08 16:32	1.3084	0.00	0.00	0.00	208.68
23277345	2011.02.08 16:19	sel	5.00	eurchf	1.3089	0.0000	0.0000	2011.02.08 16:32	1.3085	0.00	0.00	0.00	208.66

23277636	2011.02.08 16:25	sel	5.00	eurCHF	1.3094	0.0000	1.3065	2011.02.08 16:32	1.3085	0.00	0.00	0.00	469.49
23277346	2011.02.08 16:19	sel	5.00	eurCHF	1.3088	0.0000	0.0000	2011.02.08 16:32	1.3086	0.00	0.00	0.00	104.33
23277970	2011.02.08 16:29	sel	10.00	eurUSD	1.3655	0.0000	1.3648	2011.02.08 16:31	1.3654	0.00	0.00	0.00	100.00
23277965	2011.02.08 16:29	sel	10.00	eurUSD	1.3656	0.0000	1.3650	2011.02.08 16:30	1.3654	0.00	0.00	0.00	200.00
23277958	2011.02.08 16:29	sel	10.00	eurUSD	1.3657	0.0000	1.3651	2011.02.08 16:30	1.3654	0.00	0.00	0.00	300.00
23277657	2011.02.08 16:25	sel	10.00	eurUSD	1.3655	0.0000	1.3643	2011.02.08 16:27	1.3653	0.00	0.00	0.00	200.00
23276826	2011.02.08 16:09	sel	10.00	eurUSD	1.3640	0.0000	1.3630	2011.02.08 16:16	1.3637	0.00	0.00	0.00	300.00
23276821	2011.02.08 16:09	sel	10.00	eurUSD	1.3640	0.0000	1.3634	2011.02.08 16:16	1.3637	0.00	0.00	0.00	300.00
23276928	2011.02.08 16:11	sel	10.00	eurUSD	1.3641	0.0000	1.3631	2011.02.08 16:16	1.3637	0.00	0.00	0.00	400.00
23276920	2011.02.08 16:11	sel	10.00	eurUSD	1.3642	0.0000	1.3633	2011.02.08 16:16	1.3637	0.00	0.00	0.00	500.00
23276917	2011.02.08 16:11	sel	10.00	eurUSD	1.3641	0.0000	1.3637	2011.02.08 16:16	1.3637	0.00	0.00	0.00	400.00
23106915	2011.02.01 01:46	sel	5.00	GBPUSD	1.6059	0.0000	1.6015	2011.02.08 15:53	1.6034	0.00	0.00	-38.50	1 250.00
23273787	2011.02.08 15:08	sel	10.00	GBPUSD	1.6054	0.0000	1.6017	2011.02.08 15:53	1.6033	0.00	0.00	0.00	2 100.00
22861666	2011.02.01 01:14	sel	1.00	GBPUSD	1.6050	0.0000	1.5755	2011.02.08 15:53	1.6033	0.00	0.00	-7.70	170.00
23273794	2011.02.08 15:08	sel	10.00	eurUSD	1.3630	0.0000	1.3610	2011.02.08 15:53	1.3627	0.00	0.00	0.00	300.00
23273797	2011.02.08 15:09	sel	10.00	eurUSD	1.3631	0.0000	1.3530	2011.02.08 15:53	1.3627	0.00	0.00	0.00	400.00
23273789	2011.02.08 15:08	sel	10.00	GBPUSD	1.6054	0.0000	1.6040	2011.02.08 15:44	1.6040	0.00	0.00	0.00	1 400.00
23270214	2011.02.08 13:57	sel	5.00	eurCAD	1.3501	0.0000	0.0000	2011.02.08 15:05	1.3489	0.00	0.00	0.00	606.43
23271656	2011.02.08 14:27	buy	8.00	USDCHF	0.9562	0.0000	0.9615	2011.02.08 15:04	0.9563	0.00	0.00	0.00	83.66
23271661	2011.02.08 14:27	buy	8.00	USDCHF	0.9561	0.0000	0.9665	2011.02.08 15:04	0.9564	0.00	0.00	0.00	250.94
23271655	2011.02.08 14:27	buy	8.00	USDCHF	0.9562	0.0000	0.9580	2011.02.08 15:04	0.9564	0.00	0.00	0.00	167.29
23271650	2011.02.08 14:26	buy	8.00	USDCHF	0.9561	0.0000	0.9596	2011.02.08 15:04	0.9564	0.00	0.00	0.00	250.94
23271654	2011.02.08 14:27	buy	8.00	USDCHF	0.9562	0.0000	0.9585	2011.02.08 15:04	0.9564	0.00	0.00	0.00	167.29
23271437	2011.02.08 14:21	sel	8.00	eurUSD	1.3640	0.0000	1.3602	2011.02.08 15:04	1.3633	0.00	0.00	0.00	560.00
23271672	2011.02.08 14:27	buy	8.00	USDCHF	0.9562	0.0000	0.9635	2011.02.08 15:04	0.9564	0.00	0.00	0.00	167.29
23271433	2011.02.08 14:21	sel	8.00	eurUSD	1.3640	0.0000	1.3600	2011.02.08 15:04	1.3635	0.00	0.00	0.00	400.00
23271430	2011.02.08 14:21	sel	8.00	eurUSD	1.3641	0.0000	1.3605	2011.02.08 15:03	1.3635	0.00	0.00	0.00	480.00
23271428	2011.02.08 14:21	sel	8.00	eurUSD	1.3641	0.0000	1.3610	2011.02.08 15:03	1.3635	0.00	0.00	0.00	480.00
23271652	2011.02.08 14:27	buy	8.00	USDCHF	0.9562	0.0000	0.9570	2011.02.08 14:56	0.9570	0.00	0.00	0.00	668.76
23271429	2011.02.08 14:21	sel	8.00	eurUSD	1.3641	0.0000	1.3620	2011.02.08 14:54	1.3620	0.00	0.00	0.00	1 680.00
23271426	2011.02.08 14:20	sel	8.00	eurUSD	1.3641	0.0000	1.3623	2011.02.08 14:54	1.3623	0.00	0.00	0.00	1 440.00
23271423	2011.02.08 14:20	sel	8.00	eurUSD	1.3640	0.0000	1.3630	2011.02.08 14:45	1.3630	0.00	0.00	0.00	800.00
23270207	2011.02.08 13:57	sel	5.00	eurJPY	112.17	0.00	0.00	2011.02.08 14:06	112.11	0.00	0.00	0.00	364.78
23270573	2011.02.08 14:01	sel	5.00	eurUSD	1.3633	0.0000	1.3550	2011.02.08 14:06	1.3631	0.00	0.00	0.00	100.00
23270200	2011.02.08 13:57	sel	5.00	GBPJPY	132.36	0.00	0.00	2011.02.08 14:06	132.32	0.00	0.00	0.00	243.16
23270201	2011.02.08 13:57	sel	5.00	GBPJPY	132.35	0.00	0.00	2011.02.08 14:06	132.31	0.00	0.00	0.00	243.16
23270185	2011.02.08 13:56	sel	5.00	eurJPY	112.18	0.00	0.00	2011.02.08 14:05	112.10	0.00	0.00	0.00	486.32
23270183	2011.02.08 13:56	sel	5.00	eurJPY	112.17	0.00	0.00	2011.02.08 14:05	112.11	0.00	0.00	0.00	364.74
23270229	2011.02.08 13:57	sel	5.00	eurCAD	1.3501	0.0000	0.0000	2011.02.08 14:05	1.3498	0.00	0.00	0.00	151.48
23270226	2011.02.08 13:57	sel	5.00	eurCAD	1.3501	0.0000	0.0000	2011.02.08 14:05	1.3499	0.00	0.00	0.00	100.99
23270221	2011.02.08 13:57	sel	5.00	eurCAD	1.3502	0.0000	0.0000	2011.02.08 14:05	1.3500	0.00	0.00	0.00	101.00
23270368	2011.02.08 13:59	sel	10.00	eurUSD	1.3640	0.0000	0.0000	2011.02.08 14:01	1.3637	0.00	0.00	0.00	300.00
23270367	2011.02.08 13:59	sel	10.00	eurUSD	1.3640	0.0000	0.0000	2011.02.08 14:01	1.3637	0.00	0.00	0.00	300.00
23270361	2011.02.08 13:59	sel	10.00	eurUSD	1.3640	0.0000	0.0000	2011.02.08 14:00	1.3639	0.00	0.00	0.00	100.00
23270318	2011.02.08 13:59	sel	10.00	eurUSD	1.3641	0.0000	0.0000	2011.02.08 14:00	1.3639	0.00	0.00	0.00	200.00
23270313	2011.02.08 13:59	sel	10.00	eurUSD	1.3641	0.0000	0.0000	2011.02.08 14:00	1.3639	0.00	0.00	0.00	200.00
23270204	2011.02.08 13:57	sel	5.00	eurUSD	1.3645	0.0000	0.0000	2011.02.08 14:00	1.3638	0.00	0.00	0.00	350.00
23270202	2011.02.08 13:57	sel	5.00	eurUSD	1.3646	0.0000	0.0000	2011.02.08 14:00	1.3639	0.00	0.00	0.00	350.00
23270192	2011.02.08 13:56	buy	5.00	USDCHF	0.9549	0.0000	0.0000	2011.02.08 14:00	0.9556	0.00	0.00	0.00	366.26
23270190	2011.02.08 13:56	buy	5.00	USDCHF	0.9549	0.0000	0.0000	2011.02.08 14:00	0.9554	0.00	0.00	0.00	261.67
23270193	2011.02.08 13:56	buy	5.00	USDCHF	0.9549	0.0000	0.0000	2011.02.08 14:00	0.9552	0.00	0.00	0.00	157.04
23270175	2011.02.08 13:56	sel	5.00	eurUSD	1.3645	0.0000	0.0000	2011.02.08 14:00	1.3641	0.00	0.00	0.00	200.00
23270178	2011.02.08 13:56	sel	5.00	eurUSD	1.3646	0.0000	0.0000	2011.02.08 13:59	1.3641	0.00	0.00	0.00	250.00
23270180	2011.02.08 13:56	sel	5.00	eurUSD	1.3646	0.0000	0.0000	2011.02.08 13:59	1.3642	0.00	0.00	0.00	200.00
23270171	2011.02.08 13:56	sel	10.00	eurUSD	1.3646	0.0000	0.0000	2011.02.08 13:59	1.3643	0.00	0.00	0.00	300.00
23237828	2011.02.07 14:03	buy	4.00	eurUSD	1.3558	0.0000	1.3590	2011.02.07 19:53	1.3567	0.00	0.00	0.00	360.00
23237825	2011.02.07 14:03	buy	10.00	eurUSD	1.3559	0.0000	1.3595	2011.02.07 19:53	1.3566	0.00	0.00	0.00	700.00
23237822	2011.02.07 14:03	buy	10.00	eurUSD	1.3559	0.0000	1.3610	2011.02.07 19:53	1.3566	0.00	0.00	0.00	700.00
23237819	2011.02.07 14:03	buy	10.00	eurUSD	1.3558	0.0000	1.3600	2011.02.07 19:53	1.3567	0.00	0.00	0.00	900.00
23237081	2011.02.07 13:27	buy	4.00	eurUSD	1.3550	0.0000	0.0000	2011.02.07 13:54	1.3556	0.00	0.00	0.00	240.00
23237072	2011.02.07 13:27	buy	10.00	eurUSD	1.3549	0.0000	1.3600	2011.02.07 13:54	1.3556	0.00	0.00	0.00	700.00
23237076	2011.02.07 13:27	buy	10.00	eurUSD	1.3549	0.0000	1.3620	2011.02.07 13:53	1.3556	0.00	0.00	0.00	700.00
23237078	2011.02.07 13:27	buy	10.00	eurUSD	1.3549	0.0000	0.0000	2011.02.07 13:53	1.3557	0.00	0.00	0.00	800.00
23234543	2011.02.07 11:38	sel	2.00	eurCHF	1.3009	0.0000	1.2935	2011.02.07 13:19	1.2986	0.00	0.00	0.00	479.82
23235068	2011.02.07 12:01	sel	3.00	eurCHF	1.3001	0.0000	1.2850	2011.02.07 13:19	1.2986	0.00	0.00	0.00	469.44
23234540	2011.02.07 11:38	sel	5.00	eurCHF	1.3009	0.0000	1.2850	2011.02.07 12:02	1.3003	0.00	0.00	0.00	312.86
23232908	2011.02.07 10:13	sel	1.00	audCHF	0.9702	0.0000	0.9642	2011.02.07 10:51	0.9694	0.00	0.00	0.00	83.64

23232905	2011.02.07 10:12	sell	1.00	audCHF	0.9703	0.0000	0.9654	2011.02.07 10:51	0.9694	0.00	0.00	0.00	94.09
23231372	2011.02.07 09:07	buy	1.00	usdCHF	0.9566	0.0000	0.9750	2011.02.07 09:56	0.9579	0.00	0.00	0.00	135.71
23231374	2011.02.07 09:07	buy	1.00	usdCHF	0.9566	0.0000	0.9668	2011.02.07 09:56	0.9580	0.00	0.00	0.00	146.14
23231376	2011.02.07 09:07	buy	5.00	usdCHF	0.9566	0.0000	0.9850	2011.02.07 09:56	0.9579	0.00	0.00	0.00	678.57
23199934	2011.02.07 07:10	sell	1.00	audJPY	83.50	0.00	82.45	2011.02.07 09:06	83.48	0.00	0.00	0.00	24.27
22844039	2011.01.21 16:40	sell	5.00	eurUSD	1.3567	0.0000	1.3360	2011.02.04 16:53	1.3552	0.00	0.00	-35.00	750.00
22781980	2011.02.04 14:35	buy	0.50	usdCAD	0.9850	0.0000	0.9970	2011.02.04 16:53	0.9897	0.00	0.00	0.00	237.45
22883657	2011.01.24 15:42	buy	1.00	usdCHF	0.9543	0.0000	1.0510	2011.02.04 15:35	0.9545	0.00	0.00	5.50	20.95
22883661	2011.01.24 15:42	buy	2.00	usdCHF	0.9541	0.0000	1.0000	2011.02.04 15:34	0.9548	0.00	0.00	11.05	146.63
22883662	2011.01.24 15:42	buy	2.00	usdCHF	0.9541	0.0000	1.1000	2011.02.04 15:34	0.9548	0.00	0.00	11.05	146.63
23197930	2011.02.03 22:51	sell	1.00	eurUSD	1.3634	0.0000	1.3555	2011.02.04 15:34	1.3582	0.00	0.00	-0.50	520.00
22815832	2011.01.21 01:01	sell	0.50	eurCAD	1.3417	0.0000	1.3150	2011.02.04 15:34	1.3383	0.00	0.00	3.21	172.55
23191393	2011.02.03 17:34	buy	1.00	usdCHF	0.9469	0.0000	0.9630	2011.02.04 15:30	0.9543	0.00	0.00	0.42	775.44
23194394	2011.02.03 19:23	buy	5.00	usdCHF	0.9450	0.0000	1.0500	2011.02.04 15:30	0.9545	0.00	0.00	2.11	4 976.43
22815835	2011.01.21 01:02	sell	1.00	eurCAD	1.3418	0.0000	1.3360	2011.02.04 15:30	1.3388	0.00	0.00	6.39	304.38
23200337	2011.02.04 03:38	sell	1.00	gbpCAD	1.5982	0.0000	1.5870	2011.02.04 13:47	1.5870	0.00	0.00	0.00	1 135.67
23200343	2011.02.04 03:39	sell	1.00	gbpCAD	1.5983	0.0000	1.5930	2011.02.04 13:00	1.5927	0.00	0.00	0.00	566.97
23193163	2011.02.03 18:15	buy	10.00	usdCHF	0.9444	0.0000	0.9600	2011.02.03 19:23	0.9447	0.00	0.00	0.00	317.56
23192947	2011.02.03 18:09	buy	10.00	usdCHF	0.9443	0.0000	0.9700	2011.02.03 19:23	0.9447	0.00	0.00	0.00	423.41
23191382	2011.02.03 17:33	sell	1.00	krudemar11	90.64	0.00	88.60	2011.02.03 18:24	90.23	0.00	0.00	0.00	410.00
23192889	2011.02.03 18:06	buy	10.00	usdCHF	0.9437	0.0000	0.9510	2011.02.03 18:15	0.9441	0.00	0.00	0.00	423.68
23191068	2011.02.03 17:24	sell	1.00	krudemar11	90.72	0.00	86.70	2011.02.03 18:13	90.31	0.00	0.00	0.00	410.00
23073554	2011.01.31 01:58	sell	1.00	nzdUSD	0.7697	0.0000	0.7578	2011.02.03 16:16	0.7695	0.00	0.00	-41.00	20.00
23181932	2011.02.03 14:32	sell	1.00	ger30mar11	7176.5	0.0	7130.0	2011.02.03 16:15	7168.5	0.00	0.00	0.00	272.56
23074041	2011.01.31 02:24	sell	1.00	nzdUSD	0.7705	0.0000	0.7580	2011.02.03 16:11	0.7694	0.00	0.00	-41.00	110.00
23182004	2011.02.03 14:32	sell	1.00	silver	28.247	0.000	20.100	2011.02.03 16:05	28.155	0.00	0.00	0.00	460.00
23073551	2011.01.31 03:30	sell	1.00	nzdUSD	0.7710	0.0000	0.7580	2011.02.03 16:04	0.7701	0.00	0.00	-41.00	90.00
22894065	2011.01.24 19:17	buy	1.00	usdCHF	0.9496	0.0000	0.9710	2011.02.03 16:03	0.9520	0.00	0.00	5.08	252.10
22894066	2011.01.24 19:17	buy	1.00	usdCHF	0.9495	0.0000	0.9700	2011.02.03 16:03	0.9519	0.00	0.00	5.08	252.13
22780757	2011.02.03 08:40	sell	1.00	gbpUSD	1.6230	0.0000	1.6060	2011.02.03 14:45	1.6201	0.00	0.00	0.00	290.00
23106335	2011.02.01 01:06	sell	1.00	eurUSD	1.3714	0.0000	1.3680	2011.02.03 14:45	1.3701	0.00	0.00	-2.00	130.00
23106299	2011.02.01 01:03	sell	5.00	eurUSD	1.3715	0.0000	1.3570	2011.02.03 14:45	1.3701	0.00	0.00	-10.00	700.00
23106301	2011.02.01 01:04	sell	5.00	eurUSD	1.3716	0.0000	0.0000	2011.02.03 14:40	1.3703	0.00	0.00	-10.00	650.00
23122586	2011.02.01 15:00	sell	10.00	eurUSD	1.3744	0.0000	1.3705	2011.02.03 14:33	1.3733	0.00	0.00	-20.00	1 100.00
23122519	2011.02.01 14:59	sell	10.00	eurUSD	1.3745	0.0000	1.3685	2011.02.03 14:33	1.3732	0.00	0.00	-20.00	1 300.00
23126396	2011.02.01 16:35	sell	10.00	eurUSD	1.3762	0.0000	1.3740	2011.02.03 14:28	1.3754	0.00	0.00	-20.00	800.00
23126382	2011.02.01 16:34	sell	10.00	eurUSD	1.3763	0.0000	1.3715	2011.02.03 14:28	1.3754	0.00	0.00	-20.00	900.00
23166909	2011.02.02 20:31	buy	5.00	usdCHF	0.9427	0.0000	1.0500	2011.02.03 14:28	0.9447	0.00	0.00	6.38	1 058.54
23105708	2011.02.01 00:33	buy	1.00	sgdJPY	64.17	0.00	64.65	2011.02.03 14:28	64.24	0.00	0.00	-6.38	85.59
23105711	2011.02.01 00:33	buy	1.00	sgdJPY	64.17	0.00	64.75	2011.02.03 14:28	64.24	0.00	0.00	-6.38	85.59
23073384	2011.02.01 18:38	buy	1.00	usdCHF	0.9345	0.0000	0.9500	2011.02.03 14:28	0.9449	0.00	0.00	1.71	1 100.65
22816763	2011.01.21 02:22	buy	1.00	audCHF	0.9534	0.0000	0.9650	2011.02.03 14:27	0.9566	0.00	0.00	118.50	338.69
23130095	2011.02.01 17:48	buy	2.00	usdCHF	0.9400	0.0000	0.9541	2011.02.02 20:00	0.9437	0.00	0.00	0.86	784.15
23130118	2011.02.01 17:49	sell	2.00	eurUSD	1.3795	0.0000	1.3721	2011.02.02 19:59	1.3773	0.00	0.00	-1.00	440.00
23129463	2011.02.01 17:30	sell	8.00	eurUSD	1.3784	0.0000	0.0000	2011.02.02 19:59	1.3773	0.00	0.00	-4.00	880.00
23128016	2011.02.01 17:02	sell	10.00	eurUSD	1.3784	0.0000	1.3750	2011.02.02 19:59	1.3773	0.00	0.00	-5.00	1 100.00
23106626	2011.02.01 01:16	buy	5.00	cadJPY	82.29	0.00	82.85	2011.02.02 19:59	82.52	0.00	0.00	8.60	1 407.41
23105730	2011.02.01 00:38	buy	2.00	sgdJPY	64.18	0.00	64.40	2011.02.02 19:59	64.19	0.00	0.00	-3.20	24.47
23105899	2011.02.01 00:50	buy	1.00	cadJPY	82.09	0.00	83.50	2011.02.02 19:59	82.51	0.00	0.00	1.72	514.07
23105901	2011.02.01 00:50	buy	1.00	cadJPY	82.09	0.00	83.40	2011.02.02 19:59	82.51	0.00	0.00	1.72	514.07
23105707	2011.02.01 00:33	buy	10.00	sgdJPY	64.17	0.00	64.70	2011.02.02 19:59	64.19	0.00	0.00	-15.98	244.79
23129381	2011.02.01 17:28	sell	8.00	eurUSD	1.3788	0.0000	1.3777	2011.02.01 17:36	1.3785	0.00	0.00	0.00	240.00
23128757	2011.02.01 17:15	sell	8.00	eurUSD	1.3791	0.0000	1.3782	2011.02.01 17:22	1.3787	0.00	0.00	0.00	320.00
23128800	2011.02.01 17:15	sell	8.00	eurUSD	1.3790	0.0000	1.3731	2011.02.01 17:22	1.3787	0.00	0.00	0.00	240.00
23121590	2011.02.01 14:16	sell	10.00	eurUSD	1.3750	0.0000	1.3701	2011.02.01 14:17	1.3748	0.00	0.00	0.00	200.00
22898351	2011.01.24 21:48	buy	1.00	audCHF	0.9471	0.0000	0.9640	2011.02.01 14:14	0.9489	0.00	0.00	72.88	191.17
23119749	2011.02.01 12:57	sell	1.00	eurJPY	112.23	0.00	108.20	2011.02.01 14:13	112.20	0.00	0.00	0.00	36.76
23119748	2011.02.01 12:56	sell	1.00	eurJPY	112.23	0.00	108.50	2011.02.01 14:13	112.20	0.00	0.00	0.00	36.76
23120852	2011.02.01 13:50	sell	10.00	eurUSD	1.3754	0.0000	1.3350	2011.02.01 14:12	1.3750	0.00	0.00	0.00	400.00
23120853	2011.02.01 13:50	sell	10.00	eurUSD	1.3755	0.0000	1.3726	2011.02.01 14:09	1.3754	0.00	0.00	0.00	100.00
23120918	2011.02.01 13:50	sell	10.00	eurUSD	1.3762	0.0000	1.3750	2011.02.01 14:08	1.3759	0.00	0.00	0.00	300.00
22904021	2011.01.25 03:03	buy	1.00	audCHF	0.9432	0.0000	0.9530	2011.02.01 12:53	0.9459	0.00	0.00	63.82	287.05
23105738	2011.02.01 00:40	sell	0.50	krudemar11	92.05	0.00	89.40	2011.02.01 12:52	91.36	0.00	0.00	0.00	345.00
23106336	2011.02.01 01:06	sell	10.00	eurUSD	1.3714	0.0000	1.3704	2011.02.01 09:50	1.3704	0.00	0.00	0.00	1 000.00
23102603	2011.01.31 21:04	sell	1.00	gbpUSD	1.6019	0.0000	1.5880	2011.02.01 00:11	1.6017	0.00	0.00	-1.10	20.00
23101426	2011.01.31 20:16	sell	1.00	krudemar11	92.54	0.00	86.50	2011.01.31 21:04	92.20	0.00	0.00	0.00	340.00
22860932	2011.01.31 18:04	sell	1.00	gbpUSD	1.6040	0.0000	1.5755	2011.01.31 20:22	1.6020	0.00	0.00	0.00	200.00

23073343	2011.01.31 13:30	sel	1.00	eurjpy	112.50	0.00	108.10	2011.01.31 20:21	112.31	0.00	0.00	0.00	231.48
23073465	2011.01.31 10:22	sel	1.00	eurgbp	0.8600	0.0000	0.8360	2011.01.31 20:21	0.8545	0.00	0.00	0.00	881.04
23073363	2011.01.31 01:44	buy	2.00	usdchf	0.9422	0.0000	0.9590	2011.01.31 20:15	0.9439	0.00	0.00	0.00	360.21
23073361	2011.01.31 01:44	buy	1.00	usdchf	0.9421	0.0000	0.9520	2011.01.31 20:15	0.9440	0.00	0.00	0.00	201.27
23092238	2011.01.31 16:05	sel	1.00	eurusd	1.3711	0.0000	1.3550	2011.01.31 20:15	1.3674	0.00	0.00	0.00	370.00
23073431	2011.01.31 11:11	sel	1.00	eurgbp	0.8605	0.0000	0.8365	2011.01.31 16:06	0.8591	0.00	0.00	0.00	223.50
23089304	2011.01.31 14:38	sel	1.00	ger30mar11	7105.5	0.0	7060.0	2011.01.31 15:36	7096.5	0.00	0.00	0.00	308.57
23089312	2011.01.31 14:38	sel	1.00	ger30mar11	7106.0	0.0	7050.0	2011.01.31 15:35	7096.0	0.00	0.00	0.00	342.85
23089991	2011.01.31 14:58	sel	5.00	eurusd	1.3709	0.0000	1.3650	2011.01.31 15:08	1.3707	0.00	0.00	0.00	100.00
23089993	2011.01.31 14:58	sel	5.00	eurusd	1.3710	0.0000	1.3605	2011.01.31 15:07	1.3708	0.00	0.00	0.00	100.00
23089996	2011.01.31 14:58	sel	8.00	eurusd	1.3710	0.0000	1.3680	2011.01.31 15:07	1.3707	0.00	0.00	0.00	240.00
23089990	2011.01.31 14:58	sel	10.00	eurusd	1.3710	0.0000	0.0000	2011.01.31 15:03	1.3709	0.00	0.00	0.00	100.00
23089787	2011.01.31 14:47	sel	5.00	eurusd	1.3717	0.0000	0.0000	2011.01.31 14:56	1.3715	0.00	0.00	0.00	100.00
23089789	2011.01.31 14:47	sel	10.00	eurusd	1.3716	0.0000	0.0000	2011.01.31 14:56	1.3714	0.00	0.00	0.00	200.00
23089794	2011.01.31 14:48	sel	10.00	eurusd	1.3716	0.0000	0.0000	2011.01.31 14:55	1.3714	0.00	0.00	0.00	200.00
23073519	2011.01.31 01:55	sel	1.00	usdcad	1.0023	0.0000	0.9935	2011.01.31 14:39	0.9972	0.00	0.00	0.00	511.43
23073644	2011.01.31 02:02	buy	1.00	gbpchf	1.4916	0.0000	1.5460	2011.01.31 14:39	1.4980	0.00	0.00	0.00	680.05
23073646	2011.01.31 02:03	buy	1.00	gbpchf	1.4917	0.0000	1.5120	2011.01.31 14:39	1.4981	0.00	0.00	0.00	680.06
23074116	2011.01.31 02:25	sel	1.00	gbptry	2.5608	0.0000	2.3500	2011.01.31 14:36	2.5512	0.00	0.00	0.00	599.06
23074221	2011.01.31 02:31	buy	1.00	gbpchf	1.4923	0.0000	1.5400	2011.01.31 14:35	1.4982	0.00	0.00	0.00	626.99
23073914	2011.01.31 02:16	sel	1.00	silver	28.170	0.000	16.500	2011.01.31 14:35	27.862	0.00	0.00	0.00	1 540.00
23073940	2011.01.31 02:18	sel	1.00	silver	28.164	0.000	19.500	2011.01.31 14:35	27.864	0.00	0.00	0.00	1 500.00
23073528	2011.01.31 01:55	sel	1.00	usdcad	1.0024	0.0000	0.9980	2011.01.31 14:30	0.9980	0.00	0.00	0.00	440.88
23073333	2011.01.31 01:40	sel	1.00	silver	28.267	0.000	16.500	2011.01.31 02:16	28.227	0.00	0.00	0.00	200.00
22992609	2011.01.27 01:59	sel	1.00	eurjpy	112.45	0.00	109.05	2011.01.31 01:41	111.67	0.00	0.00	-4.36	949.59
22992523	2011.01.27 01:54	sel	1.00	eurjpy	112.48	0.00	109.50	2011.01.28 20:14	111.83	0.00	0.00	-2.17	790.94
22992945	2011.01.27 02:29	sel	10.00	eurjpy	112.48	0.00	110.05	2011.01.28 20:14	111.83	0.00	0.00	-21.73	7 909.47
22982275	2011.01.26 19:16	sel	1.00	eurjpy	112.68	0.00	111.50	2011.01.28 20:14	111.82	0.00	0.00	-8.74	1 046.48
22973808	2011.01.26 15:53	sel	1.00	ger30mar11	7134.0	0.0	7103.0	2011.01.28 17:51	7102.0	0.00	0.00	0.00	1 088.72
22986304	2011.01.26 20:41	sel	8.00	ger30mar11	7143.0	0.0	7105.0	2011.01.28 17:50	7105.0	0.00	0.00	0.00	10 343.60
22974337	2011.01.26 16:03	sel	5.00	ger30mar11	7134.0	0.0	7105.0	2011.01.28 17:50	7105.0	0.00	0.00	0.00	4 933.63
23049125	2011.01.28 12:00	sel	10.00	ger30mar11	7167.5	0.0	7155.0	2011.01.28 16:04	7154.0	0.00	0.00	0.00	4 624.09
23049425	2011.01.28 12:18	sel	10.00	ger30mar11	7173.5	0.0	7167.0	2011.01.28 14:51	7167.0	0.00	0.00	0.00	2 226.25
23025632	2011.01.27 18:01	sel	10.00	ger30mar11	7168.5	0.0	7160.0	2011.01.28 08:04	7160.0	0.00	0.00	0.00	2 912.95
23025634	2011.01.27 18:01	sel	10.00	ger30mar11	7168.5	0.0	7162.0	2011.01.28 08:00	7162.0	0.00	0.00	0.00	2 227.88
23025652	2011.01.27 18:02	sel	10.00	ger30mar11	7169.0	0.0	7165.0	2011.01.28 08:00	7162.0	0.00	0.00	0.00	2 399.25
22953307	2011.01.27 08:55	sel	1.00	chfjpy	87.50	0.00	86.00	2011.01.28 02:30	87.46	0.00	0.00	-0.12	48.37
23029296	2011.01.27 20:01	sel	10.00	ger30mar11	7172.5	0.0	7167.0	2011.01.27 21:20	7170.5	0.00	0.00	0.00	686.75
23010901	2011.01.27 11:59	sel	10.00	eurjpy	113.65	0.00	112.55	2011.01.27 19:58	113.62	0.00	0.00	0.00	362.28
22974787	2011.01.26 16:07	buy	1.00	usdchf	0.9460	0.0000	0.9495	2011.01.27 17:10	0.9479	0.00	0.00	1.27	200.44
23021458	2011.01.27 16:26	sel	10.00	ger30mar11	7169.5	0.0	7165.0	2011.01.27 16:44	7168.5	0.00	0.00	0.00	343.73
23021249	2011.01.27 16:21	sel	10.00	ger30mar11	7170.5	0.0	7163.0	2011.01.27 16:43	7169.5	0.00	0.00	0.00	343.73
23021461	2011.01.27 16:26	sel	10.00	ger30mar11	7170.5	0.0	7158.0	2011.01.27 16:43	7168.0	0.00	0.00	0.00	859.25
23021576	2011.01.27 16:27	sel	10.00	ger30mar11	7173.0	0.0	7168.0	2011.01.27 16:43	7170.5	0.00	0.00	0.00	859.25
23021246	2011.01.27 16:21	sel	10.00	ger30mar11	7170.5	0.0	0.0	2011.01.27 16:26	7168.0	0.00	0.00	0.00	858.38
23021252	2011.01.27 16:22	sel	10.00	ger30mar11	7170.5	0.0	0.0	2011.01.27 16:25	7167.0	0.00	0.00	0.00	1 201.81
23020823	2011.01.27 16:08	sel	10.00	ger30mar11	7170.0	0.0	7160.0	2011.01.27 16:10	7169.0	0.00	0.00	0.00	343.10
23020833	2011.01.27 16:08	sel	10.00	ger30mar11	7170.0	0.0	7159.0	2011.01.27 16:10	7168.5	0.00	0.00	0.00	514.65
23020726	2011.01.27 16:03	sel	10.00	ger30mar11	7172.0	0.0	7159.0	2011.01.27 16:04	7170.5	0.00	0.00	0.00	514.58
23020733	2011.01.27 16:03	sel	10.00	ger30mar11	7173.0	0.0	7166.0	2011.01.27 16:04	7170.0	0.00	0.00	0.00	1 029.00
23020731	2011.01.27 16:03	sel	10.00	ger30mar11	7173.5	0.0	7162.0	2011.01.27 16:04	7170.5	0.00	0.00	0.00	1 029.08
23020554	2011.01.27 15:59	sel	5.00	ger30mar11	7176.0	0.0	7160.0	2011.01.27 16:02	7169.5	0.00	0.00	0.00	1 114.67
23020555	2011.01.27 15:59	sel	8.00	ger30mar11	7176.0	0.0	7150.0	2011.01.27 16:02	7172.0	0.00	0.00	0.00	1 097.68
23020681	2011.01.27 16:01	sel	10.00	ger30mar11	7175.5	0.0	7162.5	2011.01.27 16:02	7173.0	0.00	0.00	0.00	857.56
23020559	2011.01.27 16:00	sel	10.00	ger30mar11	7176.0	0.0	7145.5	2011.01.27 16:02	7173.5	0.00	0.00	0.00	857.63
23020644	2011.01.27 16:00	sel	10.00	ger30mar11	7179.5	0.0	7159.5	2011.01.27 16:00	7177.5	0.00	0.00	0.00	685.85
23010931	2011.01.27 11:59	sel	10.00	eurusd	1.3742	0.0000	1.3625	2011.01.27 15:58	1.3725	0.00	0.00	0.00	1 700.00
22859816	2011.01.27 13:30	sel	1.00	gbpjpy	132.50	0.00	127.50	2011.01.27 15:58	132.23	0.00	0.00	0.00	325.65
22986284	2011.01.26 20:40	sel	8.00	eurusd	1.3677	0.0000	1.3641	2011.01.27 09:13	1.3641	0.00	0.00	-12.00	2 880.00
22986357	2011.01.26 20:43	sel	10.00	eurusd	1.3678	0.0000	1.3670	2011.01.27 08:54	1.3670	0.00	0.00	-15.00	800.00
22981017	2011.01.26 18:25	sel	5.00	ger30mar11	7141.5	0.0	7131.0	2011.01.27 08:53	7131.0	0.00	0.00	0.00	1 794.71
22986325	2011.01.26 20:42	sel	10.00	ger30mar11	7145.5	0.0	7135.0	2011.01.27 08:53	7135.0	0.00	0.00	0.00	3 591.00
22988211	2011.01.26 21:40	sel	10.00	eurusd	1.3694	0.0000	1.3684	2011.01.27 08:52	1.3684	0.00	0.00	-15.00	1 000.00
22991923	2011.01.27 01:14	sel	8.00	eurusd	1.3703	0.0000	1.3695	2011.01.27 02:32	1.3701	0.00	0.00	0.00	160.00
22992576	2011.01.27 01:56	sel	2.00	eurusd	1.3710	0.0000	1.3704	2011.01.27 02:00	1.3705	0.00	0.00	0.00	100.00
22991957	2011.01.27 01:16	sel	10.00	eurusd	1.3707	0.0000	1.3703	2011.01.27 02:00	1.3706	0.00	0.00	0.00	100.00
22992448	2011.01.27 01:50	sel	10.00	eurusd	1.3709	0.0000	1.3705	2011.01.27 02:00	1.3706	0.00	0.00	0.00	300.00

22992578	2011.01.27 01:56	sel	2.00	eurusd	1.3710	0.0000	1.3707	2011.01.27 01:59	1.3707	0.00	0.00	0.00	60.00
22983020	2011.01.26 19:36	sel	10.00	eurjpy	112.55	0.00	112.25	2011.01.27 01:54	112.53	0.00	0.00	-65.66	243.73
22992249	2011.01.27 01:42	sel	10.00	eurusd	1.3711	0.0000	1.3708	2011.01.27 01:48	1.3710	0.00	0.00	0.00	100.00
22988233	2011.01.26 21:40	sel	10.00	eurjpy	112.64	0.00	112.55	2011.01.27 01:40	112.63	0.00	0.00	-65.66	121.72
22983122	2011.01.26 19:39	sel	10.00	eurjpy	112.64	0.00	112.55	2011.01.27 01:30	112.63	0.00	0.00	-65.66	121.70
22992029	2011.01.27 01:20	sel	10.00	eurusd	1.3710	0.0000	1.3706	2011.01.27 01:23	1.3708	0.00	0.00	0.00	200.00
22989251	2011.01.26 22:36	sel	10.00	eurjpy	112.69	0.00	112.62	2011.01.27 01:15	112.66	0.00	0.00	-65.66	364.96
22989244	2011.01.26 22:36	sel	10.00	eurusd	1.3709	0.0000	1.3695	2011.01.26 23:41	1.3705	0.00	0.00	0.00	400.00
22989252	2011.01.26 22:36	sel	10.00	eurusd	1.3709	0.0000	1.3699	2011.01.26 23:41	1.3705	0.00	0.00	0.00	400.00
22987341	2011.01.26 21:14	sel	10.00	ger30mar11	7153.0	0.0	7143.0	2011.01.26 21:19	7148.0	0.00	0.00	0.00	1 710.25
22987315	2011.01.26 21:13	sel	10.00	eurusd	1.3692	0.0000	1.3672	2011.01.26 21:19	1.3685	0.00	0.00	0.00	700.00
22984713	2011.01.26 20:21	sel	3.00	eurusd	1.3690	0.0000	1.3655	2011.01.26 20:27	1.3675	0.00	0.00	0.00	450.00
22981015	2011.01.26 18:25	sel	10.00	ger30mar11	7141.0	0.0	7131.0	2011.01.26 20:23	7140.0	0.00	0.00	0.00	342.20
22981016	2011.01.26 18:25	sel	8.00	ger30mar11	7141.0	0.0	7130.0	2011.01.26 20:23	7139.0	0.00	0.00	0.00	547.44
22982281	2011.01.26 19:17	sel	8.00	ger30mar11	7145.0	0.0	7141.5	2011.01.26 20:22	7141.5	0.00	0.00	0.00	957.95
22981969	2011.01.26 19:03	sel	10.00	ger30mar11	7144.5	0.0	7134.0	2011.01.26 20:22	7143.0	0.00	0.00	0.00	513.15
22982997	2011.01.26 19:35	sel	8.00	ger30mar11	7145.5	0.0	7135.0	2011.01.26 20:22	7143.0	0.00	0.00	0.00	684.20
22983009	2011.01.26 19:36	sel	10.00	ger30mar11	7145.5	0.0	7130.0	2011.01.26 20:22	7143.0	0.00	0.00	0.00	855.31
22983023	2011.01.26 19:36	sel	10.00	eurusd	1.3661	0.0000	1.3651	2011.01.26 20:11	1.3660	0.00	0.00	0.00	100.00
22983427	2011.01.26 19:51	sel	10.00	eurusd	1.3672	0.0000	1.3662	2011.01.26 20:09	1.3662	0.00	0.00	0.00	1 000.00
22982278	2011.01.26 19:16	sel	2.00	eurjpy	112.68	0.00	112.49	2011.01.26 19:35	112.58	0.00	0.00	0.00	242.72
22952887	2011.01.26 18:18	sel	1.00	eurjpy	112.80	0.00	111.05	2011.01.26 19:35	112.57	0.00	0.00	0.00	279.12
22982040	2011.01.26 19:06	sel	10.00	eurjpy	112.66	0.00	112.50	2011.01.26 19:35	112.57	0.00	0.00	0.00	1 092.23
22980077	2011.01.26 17:43	buy	2.00	usdchf	0.9439	0.0000	0.9850	2011.01.26 19:35	0.9444	0.00	0.00	0.00	105.89
22980076	2011.01.26 17:43	buy	5.00	usdchf	0.9439	0.0000	0.9550	2011.01.26 19:34	0.9444	0.00	0.00	0.00	264.72
22980080	2011.01.26 17:44	buy	3.00	usdchf	0.9439	0.0000	0.9750	2011.01.26 19:34	0.9444	0.00	0.00	0.00	158.83
22980078	2011.01.26 17:44	buy	8.00	usdchf	0.9439	0.0000	0.9650	2011.01.26 19:34	0.9445	0.00	0.00	0.00	508.21
22981905	2011.01.26 19:01	sel	10.00	ger30mar11	7147.0	0.0	7117.0	2011.01.26 19:03	7146.0	0.00	0.00	0.00	342.03
22980175	2011.01.26 17:47	sel	5.00	eurusd	1.3684	0.0000	1.3673	2011.01.26 18:50	1.3682	0.00	0.00	0.00	100.00
22980176	2011.01.26 17:47	sel	8.00	eurusd	1.3684	0.0000	1.3674	2011.01.26 18:50	1.3681	0.00	0.00	0.00	240.00
22980185	2011.01.26 17:47	sel	5.00	eurusd	1.3685	0.0000	1.3675	2011.01.26 18:30	1.3683	0.00	0.00	0.00	100.00
22980228	2011.01.26 17:49	sel	5.00	eurusd	1.3687	0.0000	1.3680	2011.01.26 18:30	1.3683	0.00	0.00	0.00	200.00
22980229	2011.01.26 17:49	sel	8.00	eurusd	1.3687	0.0000	1.3681	2011.01.26 18:30	1.3683	0.00	0.00	0.00	320.00
22980232	2011.01.26 17:49	sel	10.00	eurusd	1.3686	0.0000	1.3679	2011.01.26 18:30	1.3683	0.00	0.00	0.00	300.00
22980153	2011.01.26 17:46	buy	5.00	eurusd	1.3681	0.0000	1.3685	2011.01.26 17:47	1.3682	0.00	0.00	0.00	50.00
22980152	2011.01.26 17:46	buy	8.00	eurusd	1.3681	0.0000	1.3685	2011.01.26 17:47	1.3681	0.00	0.00	0.00	0.00
22975183	2011.01.26 16:11	sel	8.00	ger30mar11	7137.0	0.0	7130.0	2011.01.26 17:22	7127.5	0.00	0.00	0.00	2 598.82
22974497	2011.01.26 16:05	buy	5.00	usdchf	0.9451	0.0000	0.9550	2011.01.26 16:07	0.9457	0.00	0.00	0.00	317.23
22974513	2011.01.26 16:05	buy	2.00	usdchf	0.9450	0.0000	0.9700	2011.01.26 16:07	0.9457	0.00	0.00	0.00	148.04
22974501	2011.01.26 16:05	buy	5.00	usdchf	0.9450	0.0000	0.9650	2011.01.26 16:07	0.9456	0.00	0.00	0.00	317.26
22973990	2011.01.26 15:58	buy	2.00	usdchf	0.9441	0.0000	0.9750	2011.01.26 16:05	0.9446	0.00	0.00	0.00	105.86
22974001	2011.01.26 15:58	buy	5.00	usdchf	0.9441	0.0000	0.9620	2011.01.26 16:05	0.9446	0.00	0.00	0.00	264.66
22862718	2011.01.24 02:46	sel	1.00	eurjpy	112.36	0.00	108.00	2011.01.26 15:52	112.30	0.00	0.00	-4.37	72.98
22952874	2011.01.26 00:44	sel	1.00	eurjpy	112.52	0.00	110.00	2011.01.26 15:52	112.31	0.00	0.00	0.00	255.44
22953311	2011.01.26 01:15	sel	1.00	chfjpy	87.24	0.00	85.95	2011.01.26 15:52	87.00	0.00	0.00	0.00	291.94
22952917	2011.01.26 00:46	sel	1.00	chfjpy	87.26	0.00	84.45	2011.01.26 15:52	87.00	0.00	0.00	0.00	316.30
22951310	2011.01.25 22:31	buy	1.00	usdchf	0.9419	0.0000	0.9680	2011.01.26 15:52	0.9448	0.00	0.00	0.42	306.94
22951299	2011.01.25 22:30	buy	1.00	usdchf	0.9418	0.0000	0.9630	2011.01.26 15:52	0.9449	0.00	0.00	0.42	328.08
22946910	2011.01.25 20:16	sel	2.00	eurusd	1.3668	0.0000	1.3605	2011.01.25 20:20	1.3667	0.00	0.00	0.00	20.00
22946908	2011.01.25 20:16	sel	5.00	eurusd	1.3668	0.0000	1.3615	2011.01.25 20:20	1.3667	0.00	0.00	0.00	50.00
22946969	2011.01.25 20:18	sel	7.00	eurusd	1.3670	0.0000	1.3660	2011.01.25 20:20	1.3667	0.00	0.00	0.00	210.00
22946967	2011.01.25 20:18	sel	8.00	eurusd	1.3670	0.0000	1.3658	2011.01.25 20:20	1.3668	0.00	0.00	0.00	160.00
22895579	2011.01.24 20:16	sel	2.00	ger30mar11	7089.5	0.0	7054.0	2011.01.25 20:12	7070.5	0.00	0.00	0.00	1 297.99
22895578	2011.01.24 20:16	sel	1.00	ger30mar11	7089.5	0.0	7060.0	2011.01.25 16:26	7060.0	0.00	0.00	0.00	1 007.87
22931243	2011.01.25 14:34	sel	5.00	eurusd	1.3607	0.0000	1.3595	2011.01.25 14:35	1.3606	0.00	0.00	0.00	50.00
22931095	2011.01.25 14:29	sel	1.00	ger30mar11	7099.0	0.0	7089.0	2011.01.25 14:34	7094.5	0.00	0.00	0.00	153.08
22883644	2011.01.24 15:42	sel	1.00	eurusd	1.3616	0.0000	1.3570	2011.01.25 13:55	1.3592	0.00	0.00	-0.50	240.00
22883648	2011.01.24 15:42	sel	2.00	eurusd	1.3616	0.0000	1.3505	2011.01.25 13:55	1.3595	0.00	0.00	-1.00	420.00
22885606	2011.01.24 16:05	sel	2.00	eurusd	1.3632	0.0000	1.3550	2011.01.25 13:54	1.3597	0.00	0.00	-1.00	700.00
22883653	2011.01.24 15:42	sel	3.00	eurusd	1.3616	0.0000	1.3335	2011.01.25 13:54	1.3597	0.00	0.00	-1.50	570.00
22885602	2011.01.24 16:05	sel	5.00	eurusd	1.3631	0.0000	1.3450	2011.01.25 13:54	1.3597	0.00	0.00	-2.50	1 700.00
22926334	2011.01.25 12:56	sel	1.00	ger30mar11	7106.5	0.0	7060.0	2011.01.25 13:35	7099.5	0.00	0.00	0.00	238.42
22860039	2011.01.24 03:04	sel	1.00	eurjpy	112.50	0.00	109.50	2011.01.25 12:57	112.28	0.00	0.00	-2.18	267.15
22902409	2011.01.25 02:48	sel	1.00	gbpusd	1.6000	0.0000	1.5760	2011.01.25 11:55	1.5760	0.00	0.00	0.00	2 400.00
22903957	2011.01.25 03:01	buy	1.00	usdchf	0.9478	0.0000	0.9750	2011.01.25 03:43	0.9481	0.00	0.00	0.00	31.64
22903938	2011.01.25 03:01	sel	1.00	eurusd	1.3681	0.0000	1.3605	2011.01.25 03:08	1.3676	0.00	0.00	0.00	50.00
22861577	2011.01.24 16:53	sel	1.00	gbpusd	1.6000	0.0000	1.5765	2011.01.25 01:39	1.5969	0.00	0.00	-1.10	310.00

22886752	2011.01.24 16:39	sel	8.00	eurusd	1.3650	0.0000	1.3598	2011.01.24 19:16	1.3644	0.00	0.00	0.00	480.00
22892975	2011.01.24 18:46	sel	1.00	ger30mar11	7089.0	0.0	7055.0	2011.01.24 19:16	7085.5	0.00	0.00	0.00	119.37
22892994	2011.01.24 18:46	sel	2.00	ger30mar11	7090.0	0.0	7060.0	2011.01.24 19:15	7085.5	0.00	0.00	0.00	306.95
22883620	2011.01.24 15:41	sel	1.00	eurjpy	112.64	0.00	109.05	2011.01.24 17:26	112.58	0.00	0.00	0.00	72.85
22883606	2011.01.24 15:41	sel	2.00	eurjpy	112.63	0.00	110.10	2011.01.24 17:25	112.58	0.00	0.00	0.00	121.40
22887865	2011.01.24 16:56	sel	3.00	eurjpy	112.73	0.00	112.05	2011.01.24 17:25	112.57	0.00	0.00	0.00	582.81
22887883	2011.01.24 16:57	sel	8.00	eurusd	1.3673	0.0000	0.0000	2011.01.24 17:24	1.3669	0.00	0.00	0.00	320.00
22859996	2011.01.24 16:44	sel	1.00	eurjpy	112.88	0.00	108.00	2011.01.24 16:56	112.76	0.00	0.00	0.00	145.50
22836943	2011.01.21 14:42	buy	1.00	usdcad	0.9940	0.0000	1.0750	2011.01.24 16:06	0.9967	0.00	0.00	-2.41	270.89
22885083	2011.01.24 15:56	sel	5.00	eurusd	1.3639	0.0000	1.3605	2011.01.24 15:59	1.3637	0.00	0.00	0.00	100.00
22884943	2011.01.24 15:53	sel	2.00	eurjpy	112.76	0.00	0.00	2011.01.24 15:57	112.74	0.00	0.00	0.00	48.39
22884979	2011.01.24 15:54	sel	2.00	eurusd	1.3646	0.0000	0.0000	2011.01.24 15:56	1.3641	0.00	0.00	0.00	100.00
22884933	2011.01.24 15:53	sel	3.00	eurjpy	112.77	0.00	0.00	2011.01.24 15:56	112.74	0.00	0.00	0.00	108.89
22884986	2011.01.24 15:54	sel	8.00	eurusd	1.3645	0.0000	0.0000	2011.01.24 15:56	1.3643	0.00	0.00	0.00	160.00
22884982	2011.01.24 15:54	sel	5.00	eurusd	1.3646	0.0000	0.0000	2011.01.24 15:55	1.3645	0.00	0.00	0.00	50.00
22884901	2011.01.24 15:53	sel	8.00	eurusd	1.3648	0.0000	0.0000	2011.01.24 15:54	1.3646	0.00	0.00	0.00	160.00
22884856	2011.01.24 15:53	sel	5.00	eurusd	1.3650	0.0000	0.0000	2011.01.24 15:54	1.3647	0.00	0.00	0.00	150.00
22884889	2011.01.24 15:53	sel	8.00	eurusd	1.3649	0.0000	0.0000	2011.01.24 15:54	1.3647	0.00	0.00	0.00	160.00
22859926	2011.01.24 03:19	sel	1.00	eurjpy	112.60	0.00	110.70	2011.01.24 14:11	112.49	0.00	0.00	0.00	132.72
22810427	2011.01.20 19:20	sel	1.00	ger30mar11	7052.0	0.0	7005.0	2011.01.24 14:10	7030.0	0.00	0.00	0.00	746.57
22844015	2011.01.21 16:40	sel	5.00	eurusd	1.3564	0.0000	1.3552	2011.01.24 12:32	1.3552	0.00	0.00	-2.50	600.00
22844005	2011.01.21 16:39	sel	8.00	eurusd	1.3564	0.0000	1.3556	2011.01.24 12:25	1.3556	0.00	0.00	-4.00	640.00
22863176	2011.01.24 03:09	sel	2.00	eurjpy	112.49	0.00	112.36	2011.01.24 10:11	112.36	0.00	0.00	0.00	313.93
22863131	2011.01.24 03:04	sel	2.00	eurusd	1.3610	0.0000	1.3564	2011.01.24 03:09	1.3608	0.00	0.00	0.00	40.00
22860169	2011.01.24 01:06	sel	1.00	eurjpy	112.39	0.00	110.00	2011.01.24 02:05	112.37	0.00	0.00	0.00	24.20
22856202	2011.01.21 22:46	sel	1.00	gbpusd	1.6000	0.0000	1.5765	2011.01.24 01:43	1.5982	0.00	0.00	-1.10	180.00
22861314	2011.01.24 01:33	sel	2.00	eurusd	1.3600	0.0000	1.3595	2011.01.24 01:39	1.3596	0.00	0.00	0.00	80.00
22856205	2011.01.21 22:46	sel	1.00	gbpusd	1.6000	0.0000	1.5635	2011.01.24 01:22	1.5990	0.00	0.00	-1.10	100.00
22852065	2011.01.21 21:02	sel	8.00	eurusd	1.3600	0.0000	1.3580	2011.01.24 01:22	1.3595	0.00	0.00	-4.00	400.00
22816019	2011.01.21 14:46	buy	0.50	usdcad	0.9930	0.0000	1.0760	2011.01.24 01:20	0.9946	0.00	0.00	-1.21	80.43
22859899	2011.01.24 00:59	sel	1.00	eurjpy	112.47	0.00	0.00	2011.01.24 01:18	112.38	0.00	0.00	0.00	108.89
22852223	2011.01.21 21:03	sel	8.00	eurusd	1.3610	0.0000	1.3600	2011.01.24 01:08	1.3606	0.00	0.00	-4.00	320.00
22816774	2011.01.23 23:00	buy	1.00	audchf	0.9450	0.0000	0.9630	2011.01.24 00:54	0.9484	0.00	0.00	0.00	354.65
22853066	2011.01.21 21:20	sel	8.00	eurusd	1.3616	0.0000	1.3606	2011.01.21 21:50	1.3614	0.00	0.00	0.00	160.00
22852916	2011.01.21 21:16	sel	1.00	ger30mar11	7081.5	0.0	7056.0	2011.01.21 21:33	7078.0	0.00	0.00	0.00	119.18
22852922	2011.01.21 21:16	sel	1.00	ger30mar11	7081.5	0.0	7053.0	2011.01.21 21:33	7078.0	0.00	0.00	0.00	119.19
22829921	2011.01.21 11:28	sel	1.00	ger30mar11	7065.0	0.0	7010.5	2011.01.21 17:14	7062.5	0.00	0.00	0.00	84.85
22845633	2011.01.21 17:04	sel	5.00	eurusd	1.3589	0.0000	1.3560	2011.01.21 17:13	1.3576	0.00	0.00	0.00	650.00
22845726	2011.01.21 17:05	sel	8.00	eurusd	1.3587	0.0000	0.0000	2011.01.21 17:13	1.3576	0.00	0.00	0.00	880.00
22843125	2011.01.21 16:24	sel	5.00	eurusd	1.3559	0.0000	1.3549	2011.01.21 16:31	1.3556	0.00	0.00	0.00	150.00
22843121	2011.01.21 16:23	sel	8.00	eurusd	1.3559	0.0000	1.3539	2011.01.21 16:30	1.3557	0.00	0.00	0.00	160.00
22843541	2011.01.21 16:29	sel	8.00	eurusd	1.3562	0.0000	1.3555	2011.01.21 16:30	1.3558	0.00	0.00	0.00	320.00
22834997	2011.01.21 13:48	sel	1.00	ger30mar11	7100.0	0.0	7065.0	2011.01.21 16:22	7097.5	0.00	0.00	0.00	84.71
22837179	2011.01.21 14:48	sel	1.00	ger30mar11	7100.5	0.0	7095.0	2011.01.21 16:20	7098.0	0.00	0.00	0.00	84.67
22841212	2011.01.21 15:49	sel	1.00	ger30mar11	7112.5	0.0	7070.5	2011.01.21 16:20	7098.5	0.00	0.00	0.00	474.15
22841762	2011.01.21 16:02	sel	5.00	eurusd	1.3552	0.0000	1.3545	2011.01.21 16:20	1.3549	0.00	0.00	0.00	150.00
22841760	2011.01.21 16:02	sel	8.00	eurusd	1.3552	0.0000	1.3546	2011.01.21 16:20	1.3549	0.00	0.00	0.00	240.00
22842091	2011.01.21 16:10	sel	8.00	eurusd	1.3554	0.0000	1.3550	2011.01.21 16:19	1.3550	0.00	0.00	0.00	320.00
22842245	2011.01.21 16:13	sel	5.00	eurusd	1.3558	0.0000	1.3553	2011.01.21 16:18	1.3553	0.00	0.00	0.00	250.00
22842543	2011.01.21 16:15	sel	8.00	eurusd	1.3567	0.0000	1.3560	2011.01.21 16:16	1.3563	0.00	0.00	0.00	320.00
22842190	2011.01.21 16:11	sel	5.00	eurusd	1.3563	0.0000	1.3550	2011.01.21 16:12	1.3560	0.00	0.00	0.00	150.00
22840863	2011.01.21 15:40	sel	5.00	eurusd	1.3550	0.0000	1.3545	2011.01.21 15:55	1.3545	0.00	0.00	0.00	250.00
22841073	2011.01.21 15:45	sel	5.00	eurusd	1.3559	0.0000	1.3549	2011.01.21 15:49	1.3556	0.00	0.00	0.00	150.00
22841145	2011.01.21 15:46	sel	8.00	eurusd	1.3559	0.0000	1.3548	2011.01.21 15:49	1.3555	0.00	0.00	0.00	320.00
22841159	2011.01.21 15:47	sel	5.00	eurusd	1.3561	0.0000	1.3555	2011.01.21 15:49	1.3555	0.00	0.00	0.00	300.00
22840945	2011.01.21 15:42	sel	8.00	eurusd	1.3557	0.0000	1.3551	2011.01.21 15:44	1.3555	0.00	0.00	0.00	160.00
22840963	2011.01.21 15:43	sel	5.00	eurusd	1.3560	0.0000	1.3555	2011.01.21 15:44	1.3557	0.00	0.00	0.00	150.00
22816728	2011.01.21 02:20	buy	1.00	cadjpy	83.34	0.00	83.90	2011.01.21 15:36	83.34	0.00	0.00	0.00	0.00
22816727	2011.01.21 02:19	buy	1.00	cadjpy	83.34	0.00	84.30	2011.01.21 15:36	83.35	0.00	0.00	0.00	12.09
22839486	2011.01.21 15:18	sel	5.00	eurusd	1.3547	0.0000	1.3540	2011.01.21 15:33	1.3546	0.00	0.00	0.00	50.00
22840465	2011.01.21 15:32	sel	5.00	eurusd	1.3552	0.0000	1.3546	2011.01.21 15:32	1.3551	0.00	0.00	0.00	50.00
22840449	2011.01.21 15:32	sel	8.00	eurusd	1.3553	0.0000	1.3548	2011.01.21 15:32	1.3551	0.00	0.00	0.00	160.00
22839550	2011.01.21 15:19	sel	5.00	eurusd	1.3553	0.0000	1.3547	2011.01.21 15:30	1.3550	0.00	0.00	0.00	150.00
22840255	2011.01.21 15:28	sel	8.00	eurusd	1.3553	0.0000	1.3543	2011.01.21 15:30	1.3550	0.00	0.00	0.00	240.00
22840069	2011.01.21 15:25	sel	1.00	ger30mar11	7116.0	0.0	7080.0	2011.01.21 15:30	7111.0	0.00	0.00	0.00	169.35
22840129	2011.01.21 15:26	sel	8.00	eurusd	1.3557	0.0000	1.3547	2011.01.21 15:27	1.3553	0.00	0.00	0.00	320.00
22840088	2011.01.21 15:26	sel	5.00	eurusd	1.3562	0.0000	1.3552	2011.01.21 15:26	1.3558	0.00	0.00	0.00	200.00

22839303	2011.01.21 15:13	sell	5.00	eurusd	1.3537	0.0000	1.3527	2011.01.21 15:15	1.3534	0.00	0.00	0.00	150.00
22839211	2011.01.21 15:11	buy	1.00	usdchf	0.9603	0.0000	0.9705	2011.01.21 15:12	0.9606	0.00	0.00	0.00	31.23
22813053	2011.01.20 21:26	buy	0.50	tryjpy	52.50	0.00	53.60	2011.01.21 14:47	52.60	0.00	0.00	3.13	60.48
22835000	2011.01.21 13:48	sell	1.00	ger30mar11	7100.0	0.0	7065.0	2011.01.21 14:43	7098.0	0.00	0.00	0.00	67.64
22835009	2011.01.21 13:48	sell	0.50	kcrudemar11	89.96	0.00	85.75	2011.01.21 14:43	89.50	0.00	0.00	0.00	230.00
22813065	2011.01.20 21:27	buy	0.50	tryjpy	52.50	0.00	53.70	2011.01.21 14:43	52.55	0.00	0.00	3.13	30.24
22835026	2011.01.21 13:49	sell	1.00	kcrudemar11	89.96	0.00	86.90	2011.01.21 13:59	89.89	0.00	0.00	0.00	70.00
22835090	2011.01.21 13:51	sell	1.00	ger30mar11	7105.0	0.0	7080.0	2011.01.21 13:58	7101.5	0.00	0.00	0.00	118.48
22816857	2011.01.21 02:27	sell	0.50	usdtry	1.5810	0.0000	1.5350	2011.01.21 13:56	1.5767	0.00	0.00	0.00	136.36
22834920	2011.01.21 13:45	sell	0.01	eurusd	1.3545	0.0000	1.3508	2011.01.21 13:55	1.3543	0.00	0.00	0.00	0.20
22816718	2011.01.21 02:18	buy	1.00	audjpy	81.85	0.00	82.70	2011.01.21 13:44	81.90	0.00	0.00	0.00	60.46
22816719	2011.01.21 02:18	buy	1.00	audjpy	81.85	0.00	82.50	2011.01.21 13:44	81.90	0.00	0.00	0.00	60.47
22816720	2011.01.21 02:19	buy	1.00	audjpy	81.84	0.00	82.20	2011.01.21 13:43	81.90	0.00	0.00	0.00	72.57
22816725	2011.01.21 02:19	buy	1.00	audjpy	81.83	0.00	82.45	2011.01.21 13:42	81.92	0.00	0.00	0.00	108.83
22816770	2011.01.21 09:36	buy	1.00	audchf	0.9485	0.0000	0.9650	2011.01.21 10:59	0.9498	0.00	0.00	0.00	134.96
22815959	2011.01.21 01:08	sell	0.50	gbpau	1.6134	0.0000	1.6010	2011.01.21 10:59	1.6118	0.00	0.00	0.00	78.89
22813820	2011.01.20 22:16	sell	1.00	eurcad	1.3430	0.0000	1.3075	2011.01.21 01:14	1.3418	0.00	0.00	0.45	120.34
22813821	2011.01.20 22:16	sell	1.00	eurcad	1.3430	0.0000	1.3325	2011.01.21 01:14	1.3418	0.00	0.00	0.45	120.34
22734442	2011.01.18 20:19	buy	1.00	usdchf	0.9640	0.0000	1.1500	2011.01.20 19:14	0.9662	0.00	0.00	1.68	227.70
22802508	2011.01.20 15:51	sell	1.00	eurusd	1.3472	0.0000	1.3393	2011.01.20 18:51	1.3461	0.00	0.00	0.00	110.00
22781947	2011.01.20 03:46	sell	0.50	audcad	0.9923	0.0000	0.8880	2011.01.20 18:51	0.9859	0.00	0.00	0.00	320.48
22734440	2011.01.18 20:19	buy	1.00	usdchf	0.9639	0.0000	1.0000	2011.01.20 18:51	0.9662	0.00	0.00	1.68	238.05
22781961	2011.01.20 03:49	buy	0.50	usdcad	0.9974	0.0000	1.0129	2011.01.20 15:34	1.0018	0.00	0.00	0.00	219.60
22609381	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7010.0	2011.01.20 15:34	7028.5	0.00	0.00	0.00	722.72
22609384	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	6875.0	2011.01.20 15:32	7040.0	0.00	0.00	0.00	319.51
22609383	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	7000.5	2011.01.20 15:32	7042.5	0.00	0.00	0.00	235.43
22781949	2011.01.20 03:46	sell	0.50	audcad	0.9923	0.0000	0.7850	2011.01.20 15:31	0.9904	0.00	0.00	0.00	94.85
22609386	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	6955.0	2011.01.20 15:31	7043.5	0.00	0.00	0.00	218.60
22609388	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7004.0	2011.01.20 15:31	7044.5	0.00	0.00	0.00	184.97
22609389	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7005.0	2011.01.20 15:30	7043.5	0.00	0.00	0.00	218.60
22781962	2011.01.20 03:49	buy	0.50	usdcad	0.9974	0.0000	1.0350	2011.01.20 15:30	1.0012	0.00	0.00	0.00	189.77
22791761	2011.01.20 11:00	buy	1.00	usdchf	0.9540	0.0000	0.9650	2011.01.20 15:30	0.9626	0.00	0.00	0.00	893.41
22791965	2011.01.20 11:02	sell	1.00	eurusd	1.3497	0.0000	1.3450	2011.01.20 11:33	1.3485	0.00	0.00	0.00	120.00
22791805	2011.01.20 11:01	sell	1.00	eurusd	1.3498	0.0000	1.3399	2011.01.20 11:27	1.3495	0.00	0.00	0.00	30.00
22791830	2011.01.20 11:01	sell	1.00	eurusd	1.3499	0.0000	1.3390	2011.01.20 11:27	1.3495	0.00	0.00	0.00	40.00
22791975	2011.01.20 11:02	sell	3.00	eurusd	1.3497	0.0000	1.3310	2011.01.20 11:27	1.3494	0.00	0.00	0.00	90.00
22792177	2011.01.20 11:08	sell	5.00	eurusd	1.3510	0.0000	0.0000	2011.01.20 11:15	1.3507	0.00	0.00	0.00	150.00
22792172	2011.01.20 11:07	sell	5.00	eurusd	1.3511	0.0000	0.0000	2011.01.20 11:15	1.3506	0.00	0.00	0.00	250.00
22792175	2011.01.20 11:07	sell	5.00	eurusd	1.3510	0.0000	0.0000	2011.01.20 11:15	1.3506	0.00	0.00	0.00	200.00
22791843	2011.01.20 11:01	sell	1.00	eurusd	1.3501	0.0000	0.0000	2011.01.20 11:04	1.3499	0.00	0.00	0.00	20.00
22791852	2011.01.20 11:01	sell	1.00	eurusd	1.3501	0.0000	0.0000	2011.01.20 11:04	1.3499	0.00	0.00	0.00	20.00
22738359	2011.01.18 23:14	sell	0.50	silver	28.848	0.000	20.000	2011.01.20 10:58	28.606	0.00	0.00	-1.91	605.00
22738465	2011.01.18 23:19	buy	1.00	usdnok	5.8345	0.0000	5.9970	2011.01.20 10:57	5.8429	0.00	0.00	-26.41	143.76
22738468	2011.01.18 23:19	buy	1.00	usdnok	5.8344	0.0000	6.0000	2011.01.20 10:57	5.8431	0.00	0.00	-26.41	148.89
22758626	2011.01.19 12:59	sell	1.00	eurusd	1.3462	0.0000	1.3395	2011.01.20 02:35	1.3438	0.00	0.00	-1.50	240.00
22773423	2011.01.19 20:21	buy	1.00	usdchf	0.9539	0.0000	1.1000	2011.01.20 02:35	0.9570	0.00	0.00	1.26	323.93
22660020	2011.01.14 16:41	sell	1.00	kcrudefeb11	90.88	0.00	88.80	2011.01.19 23:37	90.74	0.00	0.00	0.00	140.00
22660025	2011.01.14 16:41	sell	1.00	kcrudefeb11	90.88	0.00	90.05	2011.01.19 21:39	90.85	0.00	0.00	0.00	30.00
22773424	2011.01.19 20:21	buy	1.00	usdchf	0.9539	0.0000	1.1500	2011.01.19 21:35	0.9551	0.00	0.00	0.00	125.64
22773409	2011.01.19 20:20	buy	1.00	usdchf	0.9537	0.0000	0.0000	2011.01.19 20:53	0.9546	0.00	0.00	0.00	94.28
22773410	2011.01.19 20:20	buy	2.00	usdchf	0.9537	0.0000	0.0000	2011.01.19 20:53	0.9544	0.00	0.00	0.00	146.69
22773412	2011.01.19 20:20	buy	3.00	usdchf	0.9538	0.0000	0.0000	2011.01.19 20:53	0.9543	0.00	0.00	0.00	157.18
22752089	2011.01.19 10:13	sell	0.50	soybnsmar11	1428.25	0.00	1385.00	2011.01.19 19:49	1413.25	0.00	0.00	0.00	375.00
22753400	2011.01.19 10:51	sell	1.00	silver	29.192	0.000	25.200	2011.01.19 19:48	28.854	0.00	0.00	0.00	1 690.00
22753402	2011.01.19 10:51	sell	1.00	silver	29.192	0.000	28.300	2011.01.19 19:47	28.852	0.00	0.00	0.00	1 700.00
22753434	2011.01.19 10:52	sell	1.00	silver	29.173	0.000	20.000	2011.01.19 19:47	28.857	0.00	0.00	0.00	1 580.00
22734520	2011.01.18 20:24	sell	1.00	kcrudemar11	92.21	0.00	90.85	2011.01.19 15:58	91.96	0.00	0.00	0.00	250.00
22751933	2011.01.19 10:08	sell	1.00	kcrudemar11	92.51	0.00	92.20	2011.01.19 15:50	92.44	0.00	0.00	0.00	70.00
22760900	2011.01.19 13:49	sell	5.00	eurusd	1.3490	0.0000	1.3450	2011.01.19 15:49	1.3489	0.00	0.00	0.00	50.00
22760887	2011.01.19 13:48	sell	2.00	eurusd	1.3491	0.0000	1.3420	2011.01.19 15:49	1.3490	0.00	0.00	0.00	20.00
22760984	2011.01.19 13:50	sell	5.00	eurusd	1.3495	0.0000	1.3470	2011.01.19 15:49	1.3490	0.00	0.00	0.00	250.00
22761081	2011.01.19 13:51	sell	5.00	eurusd	1.3501	0.0000	1.3480	2011.01.19 15:49	1.3490	0.00	0.00	0.00	550.00
22761084	2011.01.19 13:51	sell	5.00	eurusd	1.3501	0.0000	1.3465	2011.01.19 15:49	1.3489	0.00	0.00	0.00	600.00
22761091	2011.01.19 13:52	sell	5.00	eurusd	1.3501	0.0000	1.3425	2011.01.19 15:49	1.3489	0.00	0.00	0.00	600.00
22761083	2011.01.19 13:51	sell	5.00	eurusd	1.3500	0.0000	1.3450	2011.01.19 15:48	1.3488	0.00	0.00	0.00	600.00
22751981	2011.01.19 10:09	sell	1.00	ger30mar11	7146.0	0.0	7080.0	2011.01.19 15:30	7137.5	0.00	0.00	0.00	287.09
22765529	2011.01.19 15:08	buy	1.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	72.93



22765530	2011.01.19 15:08	buy	1.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	72.93
22765531	2011.01.19 15:09	buy	1.00	usdchf	0.9592	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	62.51
22765534	2011.01.19 15:09	buy	2.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	145.86
22764387	2011.01.19 14:39	buy	2.00	usdchf	0.9590	0.0000	0.9687	2011.01.19 15:01	0.9596	0.00	0.00	0.00	125.05
22764411	2011.01.19 14:40	buy	2.00	usdchf	0.9590	0.0000	0.9640	2011.01.19 15:01	0.9596	0.00	0.00	0.00	125.05
22764694	2011.01.19 14:51	sell	8.00	eurusd	1.3519	0.0000	1.3515	2011.01.19 14:58	1.3515	0.00	0.00	0.00	320.00
22764696	2011.01.19 14:51	sell	8.00	eurusd	1.3519	0.0000	1.3516	2011.01.19 14:58	1.3516	0.00	0.00	0.00	240.00
22764698	2011.01.19 14:51	sell	8.00	eurusd	1.3520	0.0000	1.3512	2011.01.19 14:58	1.3517	0.00	0.00	0.00	240.00
22764626	2011.01.19 14:47	sell	8.00	eurusd	1.3523	0.0000	1.3503	2011.01.19 14:51	1.3522	0.00	0.00	0.00	80.00
22764372	2011.01.19 14:39	sell	8.00	eurusd	1.3530	0.0000	1.3508	2011.01.19 14:46	1.3526	0.00	0.00	0.00	320.00
22751951	2011.01.19 10:09	sell	5.00	ger30mar11	7146.5	0.0	7100.0	2011.01.19 14:26	7143.5	0.00	0.00	0.00	506.66
22761707	2011.01.19 13:57	sell	1.00	eurusd	1.3514	0.0000	0.0000	2011.01.19 14:08	1.3504	0.00	0.00	0.00	100.00
22761704	2011.01.19 13:57	sell	1.00	eurusd	1.3514	0.0000	0.0000	2011.01.19 14:08	1.3504	0.00	0.00	0.00	100.00
22761698	2011.01.19 13:57	sell	1.00	eurusd	1.3515	0.0000	0.0000	2011.01.19 14:08	1.3506	0.00	0.00	0.00	90.00
22761219	2011.01.19 13:52	sell	5.00	eurusd	1.3511	0.0000	0.0000	2011.01.19 14:08	1.3507	0.00	0.00	0.00	200.00
22761208	2011.01.19 13:52	sell	5.00	eurusd	1.3511	0.0000	0.0000	2011.01.19 14:08	1.3509	0.00	0.00	0.00	100.00
22761693	2011.01.19 13:57	sell	1.00	eurusd	1.3515	0.0000	0.0000	2011.01.19 14:07	1.3510	0.00	0.00	0.00	50.00
22762345	2011.01.19 14:03	sell	8.00	eurusd	1.3513	0.0000	0.0000	2011.01.19 14:07	1.3510	0.00	0.00	0.00	240.00
22761330	2011.01.19 13:53	buy	1.00	usdchf	0.9593	0.0000	0.0000	2011.01.19 14:01	0.9599	0.00	0.00	0.00	62.51
22761371	2011.01.19 13:53	buy	2.00	usdchf	0.9592	0.0000	0.0000	2011.01.19 14:01	0.9598	0.00	0.00	0.00	125.03
22761362	2011.01.19 13:53	buy	2.00	usdchf	0.9593	0.0000	0.0000	2011.01.19 14:01	0.9599	0.00	0.00	0.00	125.01
22761346	2011.01.19 13:53	buy	3.00	usdchf	0.9594	0.0000	0.0000	2011.01.19 14:01	0.9601	0.00	0.00	0.00	218.73
22752610	2011.01.19 10:27	buy	0.50	usdchf	0.9574	0.0000	0.9640	2011.01.19 13:40	0.9609	0.00	0.00	0.00	182.12
22758745	2011.01.19 13:00	buy	1.00	usdchf	0.9592	0.0000	0.9650	2011.01.19 13:40	0.9610	0.00	0.00	0.00	187.30
22752630	2011.01.19 10:28	buy	1.00	usdchf	0.9575	0.0000	0.9640	2011.01.19 12:57	0.9590	0.00	0.00	0.00	156.41
22752615	2011.01.19 10:27	buy	1.00	usdchf	0.9574	0.0000	0.0000	2011.01.19 10:49	0.9577	0.00	0.00	0.00	31.33
22752617	2011.01.19 10:28	buy	1.00	usdchf	0.9574	0.0000	0.0000	2011.01.19 10:49	0.9576	0.00	0.00	0.00	20.89
22737874	2011.01.18 22:51	buy	0.50	eursek	8.9075	0.0000	9.8500	2011.01.19 10:48	8.9168	0.00	0.00	-2.56	70.27
22737876	2011.01.18 22:51	buy	0.50	eursek	8.9075	0.0000	10.5000	2011.01.19 10:48	8.9168	0.00	0.00	-2.56	70.26
22716464	2011.01.19 06:56	sell	1.00	eurusd	1.3480	0.0000	1.3270	2011.01.19 10:32	1.3459	0.00	0.00	0.00	210.00
22735099	2011.01.18 20:58	sell	2.00	eurusd	1.3384	0.0000	0.0000	2011.01.18 21:17	1.3381	0.00	0.00	0.00	60.00
22735100	2011.01.18 20:58	sell	3.00	eurusd	1.3384	0.0000	1.3370	2011.01.18 21:14	1.3383	0.00	0.00	0.00	30.00
22735095	2011.01.18 20:58	sell	5.00	eurusd	1.3384	0.0000	1.3372	2011.01.18 21:14	1.3383	0.00	0.00	0.00	50.00
22735093	2011.01.18 20:58	sell	4.00	eurusd	1.3385	0.0000	1.3373	2011.01.18 21:14	1.3383	0.00	0.00	0.00	80.00
22735091	2011.01.18 20:58	sell	8.00	eurusd	1.3385	0.0000	1.3375	2011.01.18 21:09	1.3383	0.00	0.00	0.00	160.00
22735104	2011.01.18 20:58	sell	7.00	eurusd	1.3384	0.0000	1.3368	2011.01.18 21:08	1.3382	0.00	0.00	0.00	140.00
22735360	2011.01.18 21:01	sell	7.00	eurusd	1.3391	0.0000	1.3377	2011.01.18 21:06	1.3386	0.00	0.00	0.00	350.00
22734724	2011.01.18 20:39	sell	5.00	eurusd	1.3373	0.0000	1.3367	2011.01.18 20:44	1.3367	0.00	0.00	0.00	300.00
22734721	2011.01.18 20:39	sell	3.00	eurusd	1.3373	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	150.00
22734734	2011.01.18 20:40	sell	8.00	eurusd	1.3371	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	240.00
22734723	2011.01.18 20:39	sell	2.00	eurusd	1.3373	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	100.00
22734720	2011.01.18 20:39	sell	1.00	eurusd	1.3373	0.0000	1.3369	2011.01.18 20:42	1.3369	0.00	0.00	0.00	40.00
22734443	2011.01.18 20:19	sell	1.00	eurusd	1.3370	0.0000	1.3010	2011.01.18 20:29	1.3367	0.00	0.00	0.00	30.00
22734436	2011.01.18 20:18	sell	1.00	eurusd	1.3373	0.0000	1.3170	2011.01.18 20:29	1.3367	0.00	0.00	0.00	60.00
22716561	2011.01.18 11:58	sell	1.00	kruddemar11	92.40	0.00	91.50	2011.01.18 20:24	92.33	0.00	0.00	0.00	70.00
22715900	2011.01.18 11:34	sell	5.00	ger30mar11	7154.5	0.0	7114.0	2011.01.18 20:14	7153.5	0.00	0.00	0.00	167.16
22716448	2011.01.18 11:52	sell	1.00	eurusd	1.3388	0.0000	1.3310	2011.01.18 20:14	1.3375	0.00	0.00	0.00	130.00
22716555	2011.01.18 11:58	sell	1.00	kruddemar11	92.38	0.00	91.70	2011.01.18 15:06	91.70	0.00	0.00	0.00	680.00
22716534	2011.01.18 11:56	sell	1.00	kruddemar11	92.48	0.00	89.90	2011.01.18 12:07	92.44	0.00	0.00	0.00	40.00
22716535	2011.01.18 11:56	sell	1.00	kruddemar11	92.48	0.00	92.00	2011.01.18 12:07	92.44	0.00	0.00	0.00	40.00
22716537	2011.01.18 11:56	sell	1.00	kruddemar11	92.49	0.00	85.85	2011.01.18 12:07	92.44	0.00	0.00	0.00	50.00
22714866	2011.01.18 11:04	sell	1.00	ger30mar11	7156.5	0.0	7029.0	2011.01.18 11:49	7156.0	0.00	0.00	0.00	16.73
22715892	2011.01.18 11:33	sell	1.00	eurusd	1.3400	0.0000	1.3240	2011.01.18 11:49	1.3385	0.00	0.00	0.00	150.00
22715869	2011.01.18 11:30	buy	1.00	usdchf	0.9603	0.0000	0.9696	2011.01.18 11:49	0.9614	0.00	0.00	0.00	114.42
22715872	2011.01.18 11:30	buy	1.00	usdchf	0.9603	0.0000	0.9710	2011.01.18 11:49	0.9613	0.00	0.00	0.00	104.03
22715893	2011.01.18 11:33	sell	1.00	eurusd	1.3400	0.0000	1.3020	2011.01.18 11:49	1.3386	0.00	0.00	0.00	140.00
22714873	2011.01.18 11:04	sell	1.00	ger30mar11	7156.5	0.0	7000.0	2011.01.18 11:40	7155.5	0.00	0.00	0.00	33.49
22715603	2011.01.18 11:23	buy	1.00	usdchf	0.9594	0.0000	0.0000	2011.01.18 11:34	0.9597	0.00	0.00	0.00	31.26
22715611	2011.01.18 11:23	buy	1.00	usdchf	0.9594	0.0000	0.0000	2011.01.18 11:33	0.9597	0.00	0.00	0.00	31.26
22714624	2011.01.18 11:01	sell	1.00	eurusd	1.3412	0.0000	1.3042	2011.01.18 11:31	1.3400	0.00	0.00	0.00	120.00
22714627	2011.01.18 11:01	sell	1.00	eurusd	1.3412	0.0000	1.3150	2011.01.18 11:31	1.3400	0.00	0.00	0.00	120.00
22714641	2011.01.18 11:01	sell	1.00	eurusd	1.3415	0.0000	1.2890	2011.01.18 11:08	1.3411	0.00	0.00	0.00	40.00
22660082	2011.01.14 16:43	sell	8.00	ger30mar11	7068.5	0.0	7060.0	2011.01.17 10:27	7068.0	0.00	0.00	0.00	132.58
22660079	2011.01.14 16:43	sell	8.00	ger30mar11	7070.0	0.0	7050.0	2011.01.17 10:27	7068.5	0.00	0.00	0.00	397.71
22659982	2011.01.14 16:40	sell	1.00	ger30mar11	7072.0	0.0	7000.0	2011.01.17 10:26	7071.0	0.00	0.00	0.00	33.15
22659984	2011.01.14 16:40	sell	1.00	ger30mar11	7072.0	0.0	7000.0	2011.01.17 10:24	7070.0	0.00	0.00	0.00	66.30
22659996	2011.01.14 16:40	sell	2.00	ger30mar11	7072.5	0.0	6970.0	2011.01.17 10:24	7070.0	0.00	0.00	0.00	165.75

22660000	2011.01.14 16:40	sel	3.00	ger30mar11	7072.0	0.0	7005.0	2011.01.17 10:24	7068.5	0.00	0.00	0.00	348.08
22659997	2011.01.14 16:40	sel	5.00	ger30mar11	7072.5	0.0	7000.0	2011.01.17 10:24	7068.5	0.00	0.00	0.00	663.05
22660002	2011.01.14 16:40	sel	1.00	ger30mar11	7073.0	0.0	7000.0	2011.01.17 10:22	7072.0	0.00	0.00	0.00	33.15
22607686	2011.01.13 15:42	sel	2.00	eurusd	1.3301	0.0000	1.3010	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	780.00
22607688	2011.01.13 15:42	sel	2.00	eurusd	1.3301	0.0000	1.3185	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	780.00
22607691	2011.01.13 15:42	sel	2.00	eurusd	1.3302	0.0000	1.3210	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	800.00
22661586	2011.01.14 17:18	buy	2.00	usdchf	0.9649	0.0000	1.0000	2011.01.17 10:22	0.9671	0.00	0.00	0.83	454.97
22661626	2011.01.14 17:18	buy	5.00	usdchf	0.9652	0.0000	0.9700	2011.01.17 10:22	0.9671	0.00	0.00	2.08	982.32
22661636	2011.01.14 17:19	sel	8.00	ger30mar11	7078.5	0.0	7050.0	2011.01.17 10:22	7073.5	0.00	0.00	0.00	1 326.00
22664754	2011.01.14 19:20	sel	8.00	ger30mar11	7095.0	0.0	7070.0	2011.01.17 10:22	7073.5	0.00	0.00	0.00	5 701.80
22661466	2011.01.14 17:14	sel	8.00	ger30mar11	7080.5	0.0	7068.0	2011.01.17 10:22	7074.5	0.00	0.00	0.00	1 591.20
22609404	2011.01.13 16:12	sel	1.00	eurusd	1.3310	0.0000	1.3080	2011.01.17 10:22	1.3262	0.00	0.00	-4.00	480.00
22609407	2011.01.13 16:12	sel	5.00	eurusd	1.3309	0.0000	1.3258	2011.01.17 10:22	1.3262	0.00	0.00	-20.00	2 350.00
22611988	2011.01.13 17:12	sel	6.00	eurusd	1.3309	0.0000	1.3255	2011.01.17 10:22	1.3262	0.00	0.00	-24.00	2 820.00
22607972	2011.01.13 15:49	sel	0.01	eurusd	1.3307	0.0000	1.3250	2011.01.17 10:21	1.3263	0.00	0.00	-0.04	4.40
22607680	2011.01.13 15:42	sel	2.00	eurusd	1.3301	0.0000	1.2990	2011.01.17 10:21	1.3263	0.00	0.00	-8.00	760.00
22607673	2011.01.13 15:42	sel	1.00	eurusd	1.3301	0.0000	1.3120	2011.01.17 10:21	1.3263	0.00	0.00	-4.00	380.00
22607678	2011.01.13 15:42	sel	5.00	eurusd	1.3301	0.0000	1.3200	2011.01.17 10:21	1.3263	0.00	0.00	-20.00	1 900.00
22607697	2011.01.13 15:42	sel	5.00	eurusd	1.3302	0.0000	1.3250	2011.01.17 10:21	1.3263	0.00	0.00	-20.00	1 950.00
22663551	2011.01.14 18:15	sel	8.00	ger30mar11	7089.5	0.0	7078.0	2011.01.17 08:55	7078.0	0.00	0.00	0.00	3 056.24
22659884	2011.01.14 16:36	buy	1.00	usdchf	0.9635	0.0000	1.1000	2011.01.14 20:05	0.9645	0.00	0.00	0.00	103.68
22659885	2011.01.14 16:36	buy	1.00	usdchf	0.9635	0.0000	1.1500	2011.01.14 20:05	0.9644	0.00	0.00	0.00	93.32
22659886	2011.01.14 16:36	buy	1.00	usdchf	0.9634	0.0000	1.1000	2011.01.14 20:05	0.9644	0.00	0.00	0.00	103.69
22609727	2011.01.13 16:20	sel	5.00	ger30mar11	7058.0	0.0	7025.0	2011.01.13 21:45	7050.0	0.00	0.00	0.00	1 334.80
22609394	2011.01.13 16:12	sel	1.00	ger30mar11	7052.0	0.0	7000.0	2011.01.13 21:45	7049.5	0.00	0.00	0.00	83.43
22611030	2011.01.13 16:46	sel	1.00	krudefeb11	91.63	0.00	88.80	2011.01.13 21:45	91.13	0.00	0.00	0.00	500.00
22613321	2011.01.13 17:44	sel	5.00	eurusd	1.3358	0.0000	1.3340	2011.01.13 21:45	1.3349	0.00	0.00	0.00	450.00
22611048	2011.01.13 16:47	sel	2.00	krudefeb11	91.59	0.00	90.80	2011.01.13 20:00	91.47	0.00	0.00	0.00	240.00
22611034	2011.01.13 16:46	sel	2.00	krudefeb11	91.63	0.00	89.90	2011.01.13 20:00	91.48	0.00	0.00	0.00	300.00
22610983	2011.01.13 16:45	sel	1.00	ger30mar11	7073.0	0.0	7050.0	2011.01.13 18:42	7066.0	0.00	0.00	0.00	233.92
22613306	2011.01.13 17:43	sel	1.00	krudefeb11	92.19	0.00	91.60	2011.01.13 18:42	91.84	0.00	0.00	0.00	350.00
22612380	2011.01.13 17:23	sel	5.00	ger30mar11	7077.0	0.0	7060.0	2011.01.13 18:41	7066.0	0.00	0.00	0.00	1 837.96
22611082	2011.01.13 16:47	sel	2.00	ger30mar11	7073.5	0.0	7015.0	2011.01.13 18:41	7066.5	0.00	0.00	0.00	467.85
22610995	2011.01.13 16:45	sel	2.00	ger30mar11	7071.0	0.0	7005.0	2011.01.13 18:41	7066.5	0.00	0.00	0.00	300.78
22610988	2011.01.13 16:45	sel	2.00	ger30mar11	7073.0	0.0	7053.5	2011.01.13 18:41	7068.0	0.00	0.00	0.00	334.18
22611242	2011.01.13 16:51	sel	5.00	ger30mar11	7070.0	0.0	7058.0	2011.01.13 18:41	7068.0	0.00	0.00	0.00	334.20
22613301	2011.01.13 17:43	sel	2.00	krudefeb11	92.18	0.00	91.55	2011.01.13 18:41	91.87	0.00	0.00	0.00	620.00
22612384	2011.01.13 17:24	sel	5.00	ger30mar11	7077.5	0.0	7070.0	2011.01.13 17:44	7076.5	0.00	0.00	0.00	166.98
22612596	2011.01.13 17:30	sel	5.00	ger30mar11	7079.5	0.0	7072.0	2011.01.13 17:44	7076.5	0.00	0.00	0.00	500.93
22613072	2011.01.13 17:36	sel	5.00	ger30mar11	7082.5	0.0	7077.0	2011.01.13 17:41	7079.5	0.00	0.00	0.00	501.00
22613152	2011.01.13 17:38	sel	5.00	eurusd	1.3362	0.0000	1.3356	2011.01.13 17:41	1.3358	0.00	0.00	0.00	200.00
22613153	2011.01.13 17:38	sel	5.00	eurusd	1.3362	0.0000	1.3357	2011.01.13 17:40	1.3359	0.00	0.00	0.00	150.00
22612861	2011.01.13 17:33	sel	2.00	eurusd	1.3362	0.0000	1.3332	2011.01.13 17:40	1.3359	0.00	0.00	0.00	60.00
22612863	2011.01.13 17:33	sel	2.00	eurusd	1.3361	0.0000	1.3329	2011.01.13 17:40	1.3359	0.00	0.00	0.00	40.00
22613154	2011.01.13 17:38	sel	5.00	eurusd	1.3362	0.0000	1.3334	2011.01.13 17:40	1.3359	0.00	0.00	0.00	150.00
22613092	2011.01.13 17:36	sel	5.00	eurusd	1.3369	0.0000	1.3360	2011.01.13 17:38	1.3365	0.00	0.00	0.00	200.00
22612946	2011.01.13 17:34	sel	5.00	eurusd	1.3369	0.0000	1.3358	2011.01.13 17:38	1.3366	0.00	0.00	0.00	150.00
22613089	2011.01.13 17:36	sel	5.00	eurusd	1.3369	0.0000	1.3357	2011.01.13 17:38	1.3367	0.00	0.00	0.00	100.00
22612959	2011.01.13 17:34	sel	5.00	eurusd	1.3369	0.0000	1.3348	2011.01.13 17:38	1.3366	0.00	0.00	0.00	150.00
22610773	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3372	2011.01.13 17:26	1.3346	0.00	0.00	0.00	320.00
22610766	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3400	2011.01.13 17:26	1.3344	0.00	0.00	0.00	160.00
22610768	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3370	2011.01.13 17:26	1.3344	0.00	0.00	0.00	160.00
22612237	2011.01.13 17:20	sel	5.00	ger30mar11	7081.5	0.0	7076.0	2011.01.13 17:23	7078.0	0.00	0.00	0.00	583.71
22612111	2011.01.13 17:17	sel	5.00	ger30mar11	7082.0	0.0	7070.0	2011.01.13 17:21	7081.0	0.00	0.00	0.00	166.70
22612091	2011.01.13 17:16	sel	5.00	ger30mar11	7082.5	0.0	7053.0	2011.01.13 17:19	7081.5	0.00	0.00	0.00	166.61
22611225	2011.01.13 16:51	buy	2.00	usdchf	0.9645	0.0000	1.0000	2011.01.13 17:12	0.9646	0.00	0.00	0.00	20.73
22611230	2011.01.13 16:51	buy	1.00	usdchf	0.9645	0.0000	1.1000	2011.01.13 17:12	0.9646	0.00	0.00	0.00	10.37
22611233	2011.01.13 16:51	buy	1.00	usdchf	0.9644	0.0000	1.0500	2011.01.13 17:12	0.9646	0.00	0.00	0.00	20.73
22611084	2011.01.13 16:47	sel	2.00	ger30mar11	7074.5	0.0	0.0	2011.01.13 16:51	7073.5	0.00	0.00	0.00	66.60
22610876	2011.01.13 16:42	sel	1.00	silver	29.408	0.000	28.650	2011.01.13 16:50	29.323	0.00	0.00	0.00	425.00
22610877	2011.01.13 16:42	sel	1.00	silver	29.407	0.000	27.550	2011.01.13 16:50	29.324	0.00	0.00	0.00	415.00
22610878	2011.01.13 16:42	sel	1.00	silver	29.406	0.000	24.700	2011.01.13 16:50	29.327	0.00	0.00	0.00	395.00
22610880	2011.01.13 16:42	sel	1.00	silver	29.409	0.000	20.200	2011.01.13 16:50	29.340	0.00	0.00	0.00	345.00
22610889	2011.01.13 16:42	sel	3.00	silver	29.396	0.000	0.000	2011.01.13 16:50	29.343	0.00	0.00	0.00	795.00
22609702	2011.01.13 16:19	buy	3.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	690.00
22609701	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	1 840.00
22609685	2011.01.13 16:19	buy	3.00	eurusd	1.3321	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	720.00

22609670	2011.01.13 16:18	buy	0.01	eurusd	1.3323	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	2.20
22609693	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	1 840.00
22609671	2011.01.13 16:18	buy	0.01	eurusd	1.3323	0.0000	0.0000	2011.01.13 16:25	1.3346	0.00	0.00	0.00	2.30
22609707	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:23	1.3345	0.00	0.00	0.00	1 840.00
22607667	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7058.5	0.00	0.00	0.00	282.80
22607665	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7058.5	0.00	0.00	0.00	282.82
22607669	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7059.0	0.00	0.00	0.00	266.18
22607708	2011.01.13 15:43	sell	1.00	krudefeb11	91.56	0.00	0.00	2011.01.13 16:08	91.46	0.00	0.00	0.00	100.00
22607711	2011.01.13 15:43	sell	1.00	krudefeb11	91.57	0.00	0.00	2011.01.13 16:08	91.46	0.00	0.00	0.00	110.00
22607712	2011.01.13 15:43	sell	1.00	krudefeb11	91.57	0.00	0.00	2011.01.13 16:08	91.48	0.00	0.00	0.00	90.00
22607714	2011.01.13 15:43	sell	1.00	krudefeb11	91.58	0.00	0.00	2011.01.13 16:08	91.49	0.00	0.00	0.00	90.00
22607726	2011.01.13 15:43	sell	1.00	silver	29.423	0.000	0.000	2011.01.13 16:08	29.331	0.00	0.00	0.00	460.00
22607721	2011.01.13 15:43	sell	1.00	silver	29.422	0.000	0.000	2011.01.13 16:08	29.325	0.00	0.00	0.00	485.00
22607719	2011.01.13 15:43	sell	1.00	silver	29.424	0.000	0.000	2011.01.13 16:08	29.325	0.00	0.00	0.00	495.00
22607724	2011.01.13 15:43	sell	1.00	silver	29.423	0.000	0.000	2011.01.13 16:08	29.324	0.00	0.00	0.00	495.00
22607540	2011.01.13 15:40	balance	Deposit										250 000.00
										0.00	0.00	-1 607.94	325 587.64
										Closed P/L:		323 979.70	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
23199923	2011.02.04 02:29	sell	1.00	audjpy	83.07	0.00	81.80	83.32	0.00	0.00	-131.56	-299.40	
23199925	2011.02.04 02:29	sell	1.00	audjpy	83.07	0.00	82.45	83.32	0.00	0.00	-131.56	-299.40	
23249314	2011.02.08 07:56	sell	1.00	eurchf	1.3010	0.0000	1.2910	1.3141	0.00	0.00	-8.83	-1 348.29	
23275947	2011.02.08 15:55	sell	5.00	eurchf	1.3040	0.0000	1.2950	1.3141	0.00	0.00	-44.21	-5 197.61	
23234717	2011.02.08 16:03	sell	2.00	eurchf	1.3050	0.0000	1.2950	1.3141	0.00	0.00	-17.69	-1 873.19	
23276902	2011.02.08 16:10	sell	10.00	eurchf	1.3071	0.0000	1.3005	1.3141	0.00	0.00	-88.43	-7 204.61	
23276906	2011.02.08 16:11	sell	10.00	eurchf	1.3072	0.0000	1.3022	1.3141	0.00	0.00	-88.43	-7 101.69	
23276910	2011.02.08 16:11	sell	10.00	eurchf	1.3073	0.0000	1.3018	1.3141	0.00	0.00	-88.43	-6 998.76	
23276912	2011.02.08 16:11	sell	10.00	eurchf	1.3073	0.0000	1.3029	1.3141	0.00	0.00	-88.43	-6 998.76	
23249327	2011.02.09 05:56	sell	1.00	eurjpy	112.50	0.00	111.05	112.93	0.00	0.00	-8.72	-514.97	
22734622	2011.01.18 20:29	sell	1.00	eurusd	1.3365	0.0000	1.3170	1.3525	0.00	0.00	-13.00	-1 600.00	
22735101	2011.01.18 20:58	sell	1.00	eurusd	1.3384	0.0000	1.3010	1.3525	0.00	0.00	-13.00	-1 410.00	
22735800	2011.01.18 21:18	sell	2.00	eurusd	1.3380	0.0000	1.3235	1.3525	0.00	0.00	-26.00	-2 900.00	
22735802	2011.01.18 21:18	sell	1.00	eurusd	1.3380	0.0000	1.3185	1.3525	0.00	0.00	-13.00	-1 450.00	
22740188	2011.01.19 01:18	sell	1.00	eurusd	1.3393	0.0000	1.3325	1.3525	0.00	0.00	-12.50	-1 320.00	
22740191	2011.01.19 01:18	sell	1.00	eurusd	1.3393	0.0000	1.3285	1.3525	0.00	0.00	-12.50	-1 320.00	
22740194	2011.01.19 01:18	sell	1.00	eurusd	1.3392	0.0000	1.3340	1.3525	0.00	0.00	-12.50	-1 330.00	
22740197	2011.01.19 01:18	sell	1.00	eurusd	1.3392	0.0000	1.3295	1.3525	0.00	0.00	-12.50	-1 330.00	
22740199	2011.01.19 01:18	sell	1.00	eurusd	1.3393	0.0000	1.3120	1.3525	0.00	0.00	-12.50	-1 320.00	
23335940	2011.02.10 15:30	sell	2.00	gbpjpy	133.20	0.00	132.20	133.54	0.00	0.00	-8.40	-814.37	
22989859	2011.01.26 23:05	sell	1.00	gbptry	2.5106	0.0000	2.3450	2.5580	0.00	0.00	250.17	-2 962.50	
22886748	2011.01.24 16:38	sell	2.00	ger30mar11	7043.5	0.0	7005.0	7307.0	0.00	0.00	0.00	-17 816.55	
22886750	2011.01.24 16:38	sell	1.00	ger30mar11	7044.0	0.0	7002.0	7307.0	0.00	0.00	0.00	-8 891.37	
23119766	2011.02.01 12:59	sell	1.00	ger30mar11	7154.5	0.0	7105.0	7307.0	0.00	0.00	0.00	-5 155.64	
23119770	2011.02.01 12:59	sell	2.00	ger30mar11	7155.0	0.0	7110.0	7307.0	0.00	0.00	0.00	-10 277.48	
23230473	2011.02.07 08:33	sell	1.00	ger30mar11	7232.0	0.0	7175.0	7307.0	0.00	0.00	0.00	-2 535.56	
23232895	2011.02.07 10:12	sell	1.00	ger30mar11	7272.0	0.0	7238.0	7307.0	0.00	0.00	0.00	-1 183.26	
23200394	2011.02.04 03:46	sell	1.00	silver	28.822	0.000	20.800	30.011	0.00	0.00	-6.65	-5 945.00	
23200411	2011.02.04 03:51	sell	1.00	silver	28.814	0.000	20.200	30.011	0.00	0.00	-6.65	-5 985.00	
23218831	2011.02.04 18:01	sell	1.00	silver	28.940	0.000	25.500	30.011	0.00	0.00	-6.65	-5 355.00	
23230482	2011.02.07 08:34	sell	1.00	silver	29.199	0.000	27.600	30.011	0.00	0.00	-5.70	-4 060.00	
23230588	2011.02.07 08:40	sell	1.00	silver	29.190	0.000	28.350	30.011	0.00	0.00	-5.70	-4 105.00	
23230590	2011.02.07 08:40	sell	0.50	silver	29.192	0.000	20.500	30.011	0.00	0.00	-2.87	-2 047.50	
23230591	2011.02.07 08:40	sell	0.50	silver	29.193	0.000	28.500	30.011	0.00	0.00	-2.87	-2 045.00	
23250057	2011.02.07 22:13	sell	1.00	silver	29.309	0.000	28.650	30.011	0.00	0.00	-5.70	-3 510.00	
22815652	2011.01.21 00:45	buy	1.00	usdsgd	1.2890	0.0000	1.3050	1.2839	0.00	0.00	-9.87	-397.23	
22815653	2011.01.21 00:46	buy	0.50	usdsgd	1.2890	0.0000	1.2950	1.2839	0.00	0.00	-4.93	-198.61	
22740294	2011.01.19 01:25	sell	0.50	usdtry	1.5376	0.0000	1.4800	1.6000	0.00	0.00	173.26	-1 950.00	
22751857	2011.01.19 10:05	sell	0.50	usdtry	1.5367	0.0000	1.4400	1.6000	0.00	0.00	173.26	-1 978.12	
22751859	2011.01.19 10:05	sell	0.50	usdtry	1.5367	0.0000	1.5000	1.6000	0.00	0.00	173.26	-1 978.12	
										0.00	0.00	-119.83	-141 007.99
										Floating P/L:		-141 127.82	

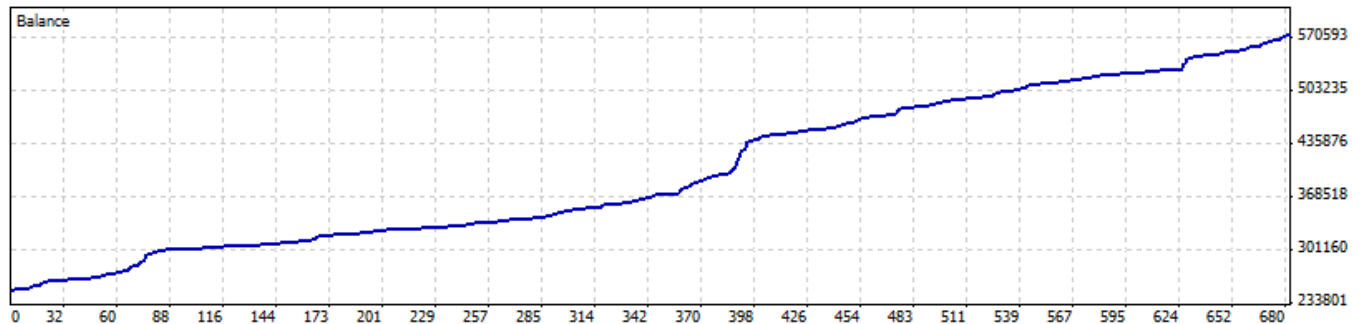
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
22781958	2011.01.20 03:48	sell limit	0.50	audcad	1.0158	0.0000	0.9810	0.9949
23233872	2011.02.07 11:07	sell limit	1.00	audusd	1.0257	0.0000	0.9955	0.9973
23233875	2011.02.07 11:07	sell limit	1.00	audusd	1.0250	0.0000	0.9980	0.9973

23250039	2011.02.07 22:11	sell limit	1.00	cadCHF	0.9750	0.0000	0.9465	0.9733
23073388	2011.01.31 01:49	sell limit	1.00	CHFJPY	87.50	0.00	86.15	85.91
23073389	2011.01.31 01:49	sell limit	1.00	CHFJPY	87.75	0.00	85.55	85.91
23073441	2011.01.31 01:52	sell limit	1.00	EURGBP	0.8630	0.0000	0.8325	0.8456
23343782	2011.02.10 20:49	buy limit	3.00	EURJPY	105.60	0.00	113.20	112.93
22781981	2011.01.20 03:51	buy limit	0.50	USDCAD	0.9830	0.0000	0.9950	0.9979
22815900	2011.01.21 01:05	buy limit	1.00	USDZAR	6.0700	0.0000	7.7200	7.3356

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>250 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>323 979.70</b>	<b>Floating P/L:</b>	<b>-141 127.82</b>	<b>Margin:</b>	<b>48 347.42</b>
<b>Balance:</b>	<b>573 979.70</b>	<b>Equity:</b>	<b>432 851.88</b>	<b>Free Margin:</b>	<b>384 504.46</b>

**Details:**

<b>Gross Profit:</b>	<b>324 115.70</b>	<b>Gross Loss:</b>	<b>136.00</b>	<b>Total Net Profit:</b>	<b>323 979.70</b>
<b>Profit Factor:</b>	<b>2383.20</b>	<b>Expected Payoff:</b>	<b>477.14</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>115.00 (0.02%)</b>	<b>Relative Drawdown:</b>	<b>0.02% (115.00)</b>
<b>Total Trades:</b>	<b>679</b>	<b>Short Positions (won %):</b>	<b>537 (99.63%)</b>	<b>Long Positions (won %):</b>	<b>142 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>677 (99.71%)</b>	<b>Loss trades (% of total):</b>	<b>2 (0.29%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>10 343.60</b>	<b>loss trade:</b>	<b>-115.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>478.75</b>	<b>loss trade:</b>	<b>-68.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>461 (220 975.13)</b>	<b>consecutive losses (\$):</b>	<b>1 (-115.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>220 975.13 (461)</b>	<b>consecutive loss (count):</b>	<b>-115.00 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>226</b>	<b>consecutive losses:</b>	<b>1</b>