Statement: 230288 - 50'000.- \$

Activtrades Ltd

| Account: 23028 | 38 | Name: 50 | '000 \$ | | | | (| Currency: USD | | | 2 | 010 Decem | ber 6, 16:26 |
|----------------------|------------------|--------------|---------|--------|--------|--------|------------------|------------------|------------------|------------|-------|-----------|--------------|
| Closed Transact | tions: | | | | | | | | | | | | |
| Ticket | Open Time | Туре | Size | Item | Price | S/L | T/P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 21642882 | 2010.12.03 14:39 | sell | 3.00 | eurusd | 1.3290 | 0.0000 | 1.3244 | 2010.12.06 16:21 | 1.3286 | 0.00 | 0.00 | -6.00 | 120.00 |
| 21650866 | 2010.12.03 16:43 | buy | 1.00 | usdchf | 0.9790 | 0.0000 | 1.1000 | 2010.12.06 16:21 | 0.9867 | 0.00 | 0.00 | 0.41 | 780.38 |
| 21650875 | 2010.12.03 16:43 | buy | 1.00 | usdchf | 0.9789 | 0.0000 | 1.1500 | 2010.12.06 16:20 | 0.9867 | 0.00 | 0.00 | 0.41 | 790.51 |
| 21650878 | 2010.12.03 16:44 | buy | 1.00 | usdchf | 0.9789 | 0.0000 | 1.1200 | 2010.12.06 16:20 | 0.9867 | 0.00 | 0.00 | 0.41 | 790.51 |
| 21650882 | 2010.12.03 16:44 | buy | 1.00 | usdchf | 0.9789 | 0.0000 | 1.2000 | 2010.12.06 16:20 | 0.9867 | 0.00 | 0.00 | 0.41 | 790.51 |
| 21658986 | 2010.12.03 22:08 | buy | 1.00 | usdchf | 0.9759 | 0.0000 | 1.0000 | 2010.12.06 16:20 | 0.9867 | 0.00 | 0.00 | 0.41 | 1 094.56 |
| 21642897 | 2010.12.03 14:39 | sell | 3.00 | eurusd | 1.3291 | 0.0000 | 1.3250 | 2010.12.06 14:36 | 1.3250 | 0.00 | 0.00 | -6.00 | 1 230.00 |
| 21642395 | 2010.12.03 14:36 | sell | 3.00 | eurusd | 1.3265 | 0.0000 | 1.3256 | 2010.12.06 11:52 | 1.3256 | 0.00 | 0.00 | -6.00 | 270.00 |
| 21642403 | 2010.12.03 14:36 | sell | 3.00 | eurusd | 1.3266 | 0.0000 | 1.3257 | 2010.12.06 11:52 | 1.3257 | 0.00 | 0.00 | -6.00 | 270.00 |
| 21643033 | 2010.12.03 14:40 | sell | 3.00 | eurusd | 1.3306 | 0.0000 | 1.3276 | 2010.12.06 11:35 | 1.3276 | 0.00 | 0.00 | -6.00 | 900.00 |
| 21643456 | 2010.12.03 14:41 | sell | 3.00 | eurusd | 1.3311 | 0.0000 | 1.3301 | 2010.12.06 10:01 | 1.3301 | 0.00 | 0.00 | -6.00 | 300.00 |
| 21643894 | 2010.12.03 14:44 | sell | 3.00 | eurusd | 1.3319 | 0.0000 | 1.3309 | 2010.12.06 09:57 | 1.3309 | 0.00 | 0.00 | -6.00 | 300.00 |
| 21644663 | 2010.12.03 14:49 | sell | 3.00 | eurusd | 1.3336 | 0.0000 | 1.3315 | 2010.12.06 09:33 | 1.3315 | 0.00 | 0.00 | -6.00 | 630.00 |
| 21650811 | 2010.12.03 16:42 | sell | 3.00 | eurusd | 1.3354 | 0.0000 | 1.3336 | 2010.12.06 04:40 | 1.3336 | 0.00 | 0.00 | -6.00 | 540.00 |
| 21650890 | 2010.12.03 16:44 | sell | 1.00 | eurusd | 1.3353 | 0.0000 | 1.3350 | 2010.12.06 03:17 | 1.3350 | 0.00 | 0.00 | -2.00 | 30.00 |
| 21650892 | 2010.12.03 16:44 | sell | 3.00 | eurusd | 1.3353 | 0.0000 | 1.3350 | 2010.12.06 03:17 | 1.3350 | 0.00 | 0.00 | -6.00 | 90.00 |
| 21652435 | 2010.12.03 17:15 | buy | 1.00 | usdchf | 0.9776 | 0.0000 | 1.0047 | 2010.12.03 20:15 | 0.9782 | 0.00 | 0.00 | 0.00 | 61.34 |
| 21652601 | 2010.12.03 17:21 | buy | 3.00 | usdchf | 0.9775 | 0.0000 | 0.9885 | 2010.12.03 20:15 | 0.9781 | 0.00 | 0.00 | 0.00 | 184.03 |
| 21654071 | 2010.12.03 18:14 | sell | 3.00 | eurusd | 1.3366 | 0.0000 | 1.3360 | 2010.12.03 20:15 | 1.3365 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21654064 | 2010.12.03 18:14 | sell | 3.00 | eurusd | 1.3366 | 0.0000 | 1.3362 | 2010.12.03 20:15 | 1.3365 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21653275 | 2010.12.03 17:47 | sell | 3.00 | eurusd | 1.3368 | 0.0000 | 1.3359 | 2010.12.03 20:14 | 1.3365 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21654053 | 2010.12.03 18:13 | sell | 1.00 | eurusd | 1.3368 | 0.0000 | 1.3365 | 2010.12.03 20:08 | 1.3365 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21654191 | 2010.12.03 18:19 | sell | 1.00 | eurusd | 1.3370 | 0.0000 | 1.3366 | 2010.12.03 20:05 | 1.3366 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21654182 | 2010.12.03 18:19 | sell | 3.00 | eurusd | 1.3370 | 0.0000 | 1.3367 | 2010.12.03 20:03 | 1.3367 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21654188 | 2010.12.03 18:19 | sell | 1.00 | eurusd | 1.3370 | 0.0000 | 1.3367 | 2010.12.03 20:03 | 1.3367 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21654194 | 2010.12.03 18:19 | sell | 1.00 | eurusd | 1.3371 | 0.0000 | 1.3368 | 2010.12.03 20:01 | 1.3368 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21654195 | 2010.12.03 18:19 | sell | 1.00 | eurusd | 1.3371 | 0.0000 | 1.3368 | 2010.12.03 20:01 | 1.3368 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21654176 | 2010.12.03 18:19 | sell | 3.00 | eurusd | 1.3371 | 0.0000 | 1.3368 | 2010.12.03 20:01 | 1.3368 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21654203 | 2010.12.03 18:19 | sell | 1.00 | eurusd | 1.3371 | 0.0000 | 1.3368 | 2010.12.03 20:01 | 1.3368 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21654220 | 2010.12.03 18:19 | sell | 3.00 | eurusd | 1.3372 | 0.0000 | 1.3369 | 2010.12.03 20:01 | 1.3369 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21654250 | 2010.12.03 18:21 | sell | 1.00 | eurusd | 1.3374 | 0.0000 | 1.3369 | 2010.12.03 20:01 | 1.3369 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21654227 | 2010.12.03 18:20 | sell | 3.00 | eurusd | 1.3373 | 0.0000 | 1.3370 | 2010.12.03 18:59 | 1.3370 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21654952 | 2010.12.03 18:51 | sell | 3.00 | eurusd | 1.3377 | 0.0000 | 1.3373 | 2010.12.03 18:56 | 1.3373 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21654748 | 2010.12.03 18:41 | sell | 3.00 | eurusd | 1.3377 | 0.0000 | 1.3375 | 2010.12.03 18:45 | 1.3375 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21653277 | 2010.12.03 17:47 | | 3.00 | eurusd | 1.3369 | 0.0000 | 1.3360 | 2010.12.03 17:53 | 1.3365 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21653277 | 2010.12.03 17:47 | sell sell | 0.50 | | 1.3368 | 0.0000 | 1.3358 | 2010.12.03 17:53 | 1.3366 | 0.00 | 0.00 | 0.00 | 10.00 |
| | 2010.12.03 17.47 | _ | | eurusd | | | | | | 0.00 | 0.00 | 0.00 | 30.00 |
| 21653299 | 2010.12.03 17:49 | sell | 1.00 | eurusd | 1.3370 | 0.0000 | 1.3367 1.3366 | 2010.12.03 17:53 | 1.3367 1.3370 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21653303 21653305 | | sell | 1.00 | eurusd | 1.3371 | | | 2010.12.03 17:52 | | | | | |
| | 2010.12.03 17:49 | sell | 1.00 | eurusd | 1.3372 | 0.0000 | 1.3367 | 2010.12.03 17:52 | 1.3370 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21653314 | 2010.12.03 17:49 | sell | 1.00 | eurusd | 1.3374 | 0.0000 | 1.3369 | 2010.12.03 17:52 | 1.3370 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21653321 | 2010.12.03 17:50 | sell | 1.00 | eurusd | 1.3375 | 0.0000 | 1.3370 | 2010.12.03 17:52 | 1.3371 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21653363 | 2010.12.03 17:50 | sell | 3.00 | eurusd | 1.3373 | 0.0000 | 1.3369 | 2010.12.03 17:52 | 1.3371 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21653344 | 2010.12.03 17:50 | sell | 1.00 | eurusd | 1.3375 | 0.0000 | 1.3371 | 2010.12.03 17:52 | 1.3371 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21653353 | 2010.12.03 17:50 | sell | 1.00 | eurusd | 1.3375 | 0.0000 | 1.3372 | 2010.12.03 17:51 | 1.3372 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21653351 | 2010.12.03 17:50 | sell | 1.00 | eurusd | 1.3375 | 0.0000 | 1.3372 | 2010.12.03 17:51 | 1.3372 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21651506 | 2010.12.03 16:57 | sell | 3.00 | eurusd | 1.3375 | 0.0000 | 1.3355 | 2010.12.03 17:43 | 1.3370 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21652948 | 2010.12.03 17:33 | sell | 3.00 | eurusd | 1.3376 | 0.0000 | 1.3367 | 2010.12.03 17:37 | 1.3374 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21652909 | 2010.12.03 17:31 | sell | 3.00 | eurusd | 1.3381 | 0.0000 | 1.3372 | 2010.12.03 17:33 | 1.3378 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21652910 | 2010.12.03 17:31 | sell | 3.00 | eurusd | 1.3381 | 0.0000 | 1.3376 | 2010.12.03 17:33 | 1.3379 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21652912 | 2010.12.03 17:31 | sell | 3.00 | eurusd | 1.3381 | 0.0000 | 1.3377 | 2010.12.03 17:33 | 1.3379 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21652568 | 2010.12.03 17:20 | sell | 3.00 | eurusd | 1.3378 | 0.0000 | 1.3370 | 2010.12.03 17:26 | 1.3375 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21652755 | 2010.12.03 17:25 | sell | 3.00 | eurusd | 1.3377 | 0.0000 | 1.3374 | 2010.12.03 17:26 | 1.3374 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21652578 | 2010.12.03 17:20 | sell | 3.00 | eurusd | 1.3377 | 0.0000 | 1.3374 | 2010.12.03 17:26 | 1.3374 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21652574 | 2010.12.03 17:20 | sell | 3.00 | eurusd | 1.3377 | 0.0000 | 1.3375 | 2010.12.03 17:26 | 1.3375 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21652746 | 2010.12.03 17:25 | sell | 3.00 | eurusd | 1.3379 | 0.0000 | 1.3376 | 2010.12.03 17:26 | 1.3377 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21652367 | 2010.12.03 17:13 | buy | 1.00 | usdchf | 0.9771 | 0.0000 | 1.0500 | 2010.12.03 17:21 | 0.9773 | 0.00 | 0.00 | 0.00 | 20.46 |
| 21652388 | 2010.12.03 17:14 | sell | 3.00 | eurusd | 1.3384 | 0.0000 | 1.3380 | 2010.12.03 17:20 | 1.3381 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21652339 | 2010.12.03 17:12 | sell | 3.00 | eurusd | 1.3385 | 0.0000 | 1.3355 | 2010.12.03 17:20 | 1.3382 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21643805 | 2010.12.03 14:43 | sell | 3.00 | eurusd | 1.3325 | 0.0000 | 1.3292 | 2010.12.03 14:43 | 1.3321 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21641974 | 2010.12.03 14:33 | sell | 3.00 | eurusd | 1.3276 | 0.0000 | 1.3255 | 2010.12.03 14:35 | 1.3273 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21642059 | 2010.12.03 14:34 | sell | 3.00 | eurusd | 1.3281 | 0.0000 | 1.3250 | 2010.12.03 14:34 | 1.3278 | 0.00 | 0.00 | 0.00 | 90.00 |
| | | | | | | | | | | | | | |

| 24.625024 | 2010 12 02 02 51 | | 0.50 | | 4 0044 | | 4 0050 | 2010 12 02 11 22 | 4 0067 | 0.00 | | 0.00 | 444.00 |
|-----------|------------------|------|------|-------------|--------|--------|--------|------------------|--------|------|------|-------|----------|
| 21625921 | 2010.12.03 02:54 | buy | 0.50 | usdcad | 1.0044 | 0.0000 | 1.0250 | 2010.12.03 14:33 | 1.0067 | 0.00 | 0.00 | 0.00 | 114.23 |
| 21625914 | 2010.12.03 02:54 | buy | 0.50 | usdcad | 1.0045 | 0.0000 | 1.0280 | 2010.12.03 14:33 | 1.0067 | 0.00 | 0.00 | 0.00 | 109.27 |
| 21625910 | 2010.12.03 02:54 | buy | 0.50 | usdcad | 1.0044 | 0.0000 | 1.0250 | 2010.12.03 14:33 | 1.0065 | 0.00 | 0.00 | 0.00 | 104.32 |
| 21640818 | 2010.12.03 14:30 | sell | 3.00 | eurusd | 1.3276 | 0.0000 | 1.3245 | 2010.12.03 14:33 | 1.3265 | 0.00 | 0.00 | 0.00 | 330.00 |
| 21640833 | 2010.12.03 14:30 | sell | 3.00 | eurusd | 1.3276 | 0.0000 | 1.3203 | 2010.12.03 14:33 | 1.3264 | 0.00 | 0.00 | 0.00 | 360.00 |
| 21639934 | 2010.12.03 14:18 | sell | 3.00 | eurusd | 1.3255 | 0.0000 | 1.3247 | 2010.12.03 14:28 | 1.3252 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21639935 | 2010.12.03 14:18 | sell | 3.00 | eurusd | 1.3255 | 0.0000 | 1.3250 | 2010.12.03 14:28 | 1.3252 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21638728 | 2010.12.03 13:44 | sell | 3.00 | eurusd | 1.3255 | 0.0000 | 1.3249 | 2010.12.03 13:55 | 1.3252 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21638746 | 2010.12.03 13:45 | sell | 3.00 | eurusd | 1.3255 | 0.0000 | 1.3220 | 2010.12.03 13:54 | 1.3252 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21637440 | 2010.12.03 13:03 | sell | 1.00 | eurusd | 1.3255 | 0.0000 | 1.3185 | 2010.12.03 13:36 | 1.3254 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21637442 | 2010.12.03 13:03 | sell | 3.00 | eurusd | 1.3255 | 0.0000 | 1.3206 | 2010.12.03 13:36 | 1.3254 | 0.00 | 0.00 | 0.00 | 30.00 |
| | | | | | | | | | | | | | |
| 21637950 | 2010.12.03 13:23 | sell | 3.00 | eurusd | 1.3258 | 0.0000 | 1.3250 | 2010.12.03 13:32 | 1.3256 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21637804 | 2010.12.03 13:13 | sell | 3.00 | eurusd | 1.3263 | 0.0000 | 1.3251 | 2010.12.03 13:23 | 1.3261 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21622512 | 2010.12.02 22:08 | sell | 0.50 | krudejan11 | 87.93 | 0.00 | 85.30 | 2010.12.03 02:53 | 87.78 | 0.00 | 0.00 | 0.00 | 75.00 |
| 21624860 | 2010.12.03 00:57 | sell | 3.00 | eurusd | 1.3215 | 0.0000 | 1.3210 | 2010.12.03 01:21 | 1.3211 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21624858 | 2010.12.03 00:57 | sell | 3.00 | eurusd | 1.3214 | 0.0000 | 1.3211 | 2010.12.03 01:21 | 1.3211 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21624868 | 2010.12.03 00:58 | sell | 3.00 | eurusd | 1.3215 | 0.0000 | 1.3212 | 2010.12.03 01:10 | 1.3212 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21620487 | 2010.12.02 20:36 | sell | 3.00 | eurusd | 1.3211 | 0.0000 | 1.3202 | 2010.12.03 00:25 | 1.3210 | 0.00 | 0.00 | -6.00 | 30.00 |
| 21622968 | 2010.12.02 22:39 | sell | 3.00 | eurusd | 1.3220 | 0.0000 | 1.3215 | 2010.12.02 22:58 | 1.3215 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21622306 | 2010.12.02 21:59 | sell | 3.00 | eurusd | 1.3222 | 0.0000 | 1.3215 | 2010.12.02 22:58 | 1.3215 | 0.00 | 0.00 | 0.00 | 210.00 |
| 21622966 | 2010.12.02 22:39 | sell | 0.50 | eurusd | 1.3220 | 0.0000 | 1.3217 | 2010.12.02 22:58 | 1.3217 | 0.00 | 0.00 | 0.00 | 15.00 |
| | | | 3.00 | | | 0.0000 | | 2010.12.02 22:47 | | | 0.00 | 0.00 | |
| 21622304 | 2010.12.02 21:59 | sell | | eurusd | 1.3222 | | 1.3216 | | 1.3221 | 0.00 | | | 30.00 |
| 21622462 | 2010.12.02 22:04 | sell | 3.00 | eurusd | 1.3224 | 0.0000 | 1.3217 | 2010.12.02 22:38 | 1.3223 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21622460 | 2010.12.02 22:04 | sell | 3.00 | eurusd | 1.3224 | 0.0000 | 1.3219 | 2010.12.02 22:33 | 1.3219 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21620486 | 2010.12.02 20:36 | sell | 3.00 | eurusd | 1.3211 | 0.0000 | 1.3203 | 2010.12.02 21:00 | 1.3203 | 0.00 | 0.00 | 0.00 | 240.00 |
| 21620740 | 2010.12.02 20:52 | sell | 3.00 | eurusd | 1.3222 | 0.0000 | 1.3211 | 2010.12.02 20:59 | 1.3211 | 0.00 | 0.00 | 0.00 | 330.00 |
| 21620737 | 2010.12.02 20:52 | sell | 3.00 | eurusd | 1.3222 | 0.0000 | 1.3211 | 2010.12.02 20:59 | 1.3211 | 0.00 | 0.00 | 0.00 | 330.00 |
| 21617149 | 2010.12.02 18:53 | sell | 3.00 | eurusd | 1.3218 | 0.0000 | 1.3125 | 2010.12.02 18:53 | 1.3216 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21617144 | 2010.12.02 18:53 | sell | 3.00 | eurusd | 1.3218 | 0.0000 | 1.3175 | 2010.12.02 18:53 | 1.3216 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21615903 | 2010.12.02 18:01 | sell | 3.00 | eurusd | 1.3228 | 0.0000 | 1.3160 | 2010.12.02 18:20 | 1.3224 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21615906 | 2010.12.02 18:01 | sell | 3.00 | eurusd | 1.3229 | 0.0000 | 1.3120 | 2010.12.02 18:20 | 1.3224 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21603271 | 2010.12.02 14:38 | sell | 0.50 | ger30dec10 | 6865.5 | 0.0 | 0.0 | 2010.12.02 14:52 | 6862.0 | 0.00 | 0.00 | 0.00 | 57.24 |
| 21603264 | 2010.12.02 14:38 | sell | 0.50 | ger30dec10 | 6866.0 | 0.0 | 0.0 | 2010.12.02 14:52 | 6861.0 | 0.00 | 0.00 | 0.00 | 81.77 |
| | | | | = | | | | | | | | | |
| 21603286 | 2010.12.02 14:38 | sell | 0.50 | ger30dec10 | 6866.0 | 0.0 | 0.0 | 2010.12.02 14:52 | 6859.5 | 0.00 | 0.00 | 0.00 | 106.29 |
| 21600271 | 2010.12.02 13:46 | sell | 0.50 | lcrudejan11 | 86.65 | 0.00 | 83.40 | 2010.12.02 14:39 | 86.56 | 0.00 | 0.00 | 0.00 | 45.00 |
| 21599823 | 2010.12.02 13:31 | sell | 0.50 | ger30dec10 | 6880.5 | 0.0 | 6730.5 | 2010.12.02 14:37 | 6873.0 | 0.00 | 0.00 | 0.00 | 123.23 |
| 21601959 | 2010.12.02 14:26 | sell | 3.00 | eurusd | 1.3163 | 0.0000 | 1.3130 | 2010.12.02 14:35 | 1.3130 | 0.00 | 0.00 | 0.00 | 990.00 |
| 21601951 | 2010.12.02 14:26 | sell | 3.00 | eurusd | 1.3165 | 0.0000 | 1.3155 | 2010.12.02 14:34 | 1.3155 | 0.00 | 0.00 | 0.00 | 300.00 |
| 21599789 | 2010.12.02 13:30 | sell | 0.50 | ger30dec10 | 6885.5 | 0.0 | 6510.0 | 2010.12.02 14:33 | 6882.0 | 0.00 | 0.00 | 0.00 | 57.61 |
| 21599780 | 2010.12.02 13:30 | sell | 0.50 | krudejan11 | 86.80 | 0.00 | 84.70 | 2010.12.02 14:17 | 86.72 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21584823 | 2010.12.02 04:54 | buy | 1.00 | eurnzd | 1.7477 | 0.0000 | 1.7530 | 2010.12.02 11:46 | 1.7530 | 0.00 | 0.00 | 0.00 | 398.82 |
| 21583011 | 2010.12.02 01:09 | sell | 1.00 | eurusd | 1.3111 | 0.0000 | 1.3010 | 2010.12.02 05:40 | 1.3098 | 0.00 | 0.00 | 0.00 | 130.00 |
| 21583772 | 2010.12.02 02:18 | sell | 3.00 | eurusd | 1.3127 | 0.0000 | 1.3120 | 2010.12.02 03:06 | 1.3120 | 0.00 | 0.00 | 0.00 | 210.00 |
| 21582470 | 2010.12.02 00:44 | sell | 3.00 | eurusd | 1.3130 | 0.0000 | 1.3103 | 2010.12.02 00:56 | 1.3124 | 0.00 | 0.00 | 0.00 | 180.00 |
| 21579490 | 2010.12.01 21:44 | sell | 3.00 | eurusd | 1.3142 | 0.0000 | 1.3108 | 2010.12.01 23:21 | 1.3140 | 0.00 | 0.00 | 0.00 | 60.00 |
| | | | | | | | | | | | | | |
| 21578202 | 2010.12.01 20:56 | sell | 3.00 | eurusd | 1.3132 | 0.0000 | 1.3105 | 2010.12.01 21:03 | 1.3127 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21572398 | 2010.12.01 18:04 | sell | 1.00 | eurusd | 1.3140 | 0.0000 | 1.3010 | 2010.12.01 19:26 | 1.3111 | 0.00 | 0.00 | 0.00 | 290.00 |
| 21572411 | 2010.12.01 18:04 | sell | 3.00 | eurusd | 1.3140 | 0.0000 | 1.3103 | 2010.12.01 19:20 | 1.3103 | 0.00 | 0.00 | 0.00 | 1 110.00 |
| 21575028 | 2010.12.01 19:14 | sell | 3.00 | eurusd | 1.3140 | 0.0000 | 1.3136 | 2010.12.01 19:16 | 1.3136 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21567016 | 2010.12.01 16:18 | sell | 1.00 | eurusd | 1.3087 | 0.0000 | 1.3000 | 2010.12.01 16:27 | 1.3075 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21567012 | 2010.12.01 16:18 | sell | 3.00 | eurusd | 1.3087 | 0.0000 | 1.3005 | 2010.12.01 16:27 | 1.3075 | 0.00 | 0.00 | 0.00 | 360.00 |
| 21565845 | 2010.12.01 16:01 | sell | 1.00 | eurusd | 1.3101 | 0.0000 | 1.3000 | 2010.12.01 16:18 | 1.3087 | 0.00 | 0.00 | 0.00 | 140.00 |
| 21565840 | 2010.12.01 16:01 | sell | 1.00 | eurusd | 1.3101 | 0.0000 | 1.3003 | 2010.12.01 16:18 | 1.3085 | 0.00 | 0.00 | 0.00 | 160.00 |
| 21543707 | 2010.12.01 03:41 | sell | 2.00 | eurusd | 1.2987 | 0.0000 | 1.2750 | 2010.12.01 04:37 | 1.2986 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21543872 | 2010.12.01 03:52 | sell | 1.00 | eurusd | 1.2995 | 0.0000 | 1.2980 | 2010.12.01 04:12 | 1.2990 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21543716 | 2010.12.01 03:41 | sell | 3.00 | eurusd | 1.2994 | 0.0000 | 1.2980 | 2010.12.01 04:12 | 1.2990 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21543697 | 2010.12.01 03:41 | sell | 2.00 | eurusd | 1.2994 | 0.0000 | 1.2750 | 2010.12.01 04:12 | 1.2990 | 0.00 | 0.00 | 0.00 | 80.00 |
| 21543698 | 2010.12.01 03:41 | sell | 4.00 | eurusd | 1.2994 | 0.0000 | 1.2890 | 2010.12.01 04:12 | 1.2990 | 0.00 | 0.00 | 0.00 | 160.00 |
| | | | | | | | | | | | | | |
| 21541577 | 2010.12.01 01:59 | sell | 1.00 | eurusd | 1.2993 | 0.0000 | 0.0000 | 2010.12.01 02:09 | 1.2987 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21541579 | 2010.12.01 01:59 | sell | 2.00 | eurusd | 1.2993 | 0.0000 | 1.2720 | 2010.12.01 02:09 | 1.2986 | 0.00 | 0.00 | 0.00 | 140.00 |
| 21541730 | 2010.12.01 02:02 | sell | 2.00 | eurusd | 1.2997 | 0.0000 | 1.2940 | 2010.12.01 02:09 | 1.2987 | 0.00 | 0.00 | 0.00 | 200.00 |
| 21541685 | 2010.12.01 02:00 | sell | 2.00 | eurusd | 1.2998 | 0.0000 | 1.2980 | 2010.12.01 02:09 | 1.2987 | 0.00 | 0.00 | 0.00 | 220.00 |
| 21541681 | 2010.12.01 02:00 | sell | 1.00 | eurusd | 1.2998 | 0.0000 | 1.2025 | 2010.12.01 02:09 | 1.2988 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21541584 | 2010.12.01 01:59 | sell | 3.00 | eurusd | 1.2993 | 0.0000 | 1.2750 | 2010.12.01 02:09 | 1.2988 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21541678 | 2010.12.01 02:00 | sell | 3.00 | eurusd | 1.2997 | 0.0000 | 1.2885 | 2010.12.01 02:09 | 1.2988 | 0.00 | 0.00 | 0.00 | 270.00 |
| 21540840 | 2010.12.01 01:31 | sell | 1.00 | eurusd | 1.2989 | 0.0000 | 1.2020 | 2010.12.01 01:33 | 1.2981 | 0.00 | 0.00 | 0.00 | 80.00 |
| 21540843 | 2010.12.01 01:31 | sell | 1.00 | eurusd | 1.2988 | 0.0000 | 1.2510 | 2010.12.01 01:33 | 1.2981 | 0.00 | 0.00 | 0.00 | 70.00 |
| | | | | | | | | | | | | | |

| 21540801 | 2010.12.01 01:30 | sell | 3.00 | eurusd | 1.2985 | 0.0000 | 1.2700 | 2010.12.01 01:33 | 1.2981 | 0.00 | 0.00 | 0.00 | 120.00 |
|----------|------------------|----------|------|------------|--------|--------|--------|------------------|--------|------|------|--------|----------|
| 21540531 | 2010.12.01 01:20 | sell | 1.00 | eurusd | 1.2998 | 0.0000 | 1.2100 | 2010.12.01 01:31 | 1.2991 | 0.00 | 0.00 | 0.00 | 70.00 |
| 21540529 | 2010.12.01 01:20 | sell | 1.00 | eurusd | 1.2999 | 0.0000 | 1.2520 | 2010.12.01 01:31 | 1.2991 | 0.00 | 0.00 | 0.00 | 80.00 |
| 21540540 | 2010.12.01 01:20 | sell | 3.00 | eurusd | 1.2997 | 0.0000 | 1.2750 | 2010.12.01 01:30 | 1.2987 | 0.00 | 0.00 | 0.00 | 300.00 |
| 21540528 | 2010.12.01 01:20 | sell | 1.00 | eurusd | 1.2999 | 0.0000 | 1.2030 | 2010.12.01 01:24 | 1.2996 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21540537 | 2010.12.01 01:20 | sell | 3.00 | eurusd | 1.2998 | 0.0000 | 1.2550 | 2010.12.01 01:24 | 1.2994 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21476248 | 2010.11.30 01:20 | buy | 1.00 | usdchf | 1.0009 | 0.0000 | 1.1500 | 2010.11.30 21:12 | 1.0028 | 0.00 | 0.00 | 0.00 | 189.47 |
| 21476247 | 2010.11.30 01:20 | buy | 1.00 | usdchf | 1.0009 | 0.0000 | 1.1200 | 2010.11.30 21:12 | 1.0028 | 0.00 | 0.00 | 0.00 | 189.47 |
| 21307521 | 2010.11.24 02:25 | buy | 0.50 | silver | 27.695 | 0.000 | 29.800 | 2010.11.30 21:12 | 27.971 | 0.00 | 0.00 | -13.22 | 690.00 |
| 21475763 | 2010.11.30 00:51 | sell | 1.00 | audcad | 0.9799 | 0.0000 | 0.8320 | 2010.11.30 14:22 | 0.9789 | 0.00 | 0.00 | 0.00 | 97.68 |
| 21476239 | 2010.11.30 01:19 | sell | 1.00 | eurusd | 1.3109 | 0.0000 | 1.2010 | 2010.11.30 14:22 | 1.3003 | 0.00 | 0.00 | 0.00 | 1 060.00 |
| 21476945 | 2010.11.30 02:07 | sell | 3.00 | eurusd | 1.3108 | 0.0000 | 1.2715 | 2010.11.30 14:22 | 1.3002 | 0.00 | 0.00 | 0.00 | 3 180.00 |
| 21477047 | 2010.11.30 02:21 | sell | 3.00 | eurusd | 1.3123 | 0.0000 | 1.3113 | 2010.11.30 04:04 | 1.3113 | 0.00 | 0.00 | 0.00 | 300.00 |
| 21477047 | 2010.11.30 02:21 | sell | 3.00 | eurusd | 1.3123 | 0.0000 | 1.3116 | 2010.11.30 04:04 | 1.3116 | 0.00 | 0.00 | 0.00 | 210.00 |
| 21477045 | 2010.11.30 02:21 | sell | 3.00 | eurusd | 1.3124 | 0.0000 | 1.3117 | 2010.11.30 04:04 | 1.3117 | 0.00 | 0.00 | 0.00 | 210.00 |
| 21477043 | 2010.11.30 02.21 | sell | 3.00 | eurusd | 1.3124 | 0.0000 | 1.3117 | 2010.11.30 04:04 | 1.3117 | 0.00 | 0.00 | 0.00 | 180.00 |
| | | | | | | | | | | | | | |
| 21477877 | 2010.11.30 02:49 | sell | 3.00 | eurusd | 1.3137 | 0.0000 | 1.3123 | 2010.11.30 03:11 | 1.3136 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21478242 | 2010.11.30 03:05 | sell | 3.00 | eurusd | 1.3137 | 0.0000 | 1.3130 | 2010.11.30 03:11 | 1.3136 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21477948 | 2010.11.30 02:53 | sell | 3.00 | eurusd | 1.3140 | 0.0000 | 1.3115 | 2010.11.30 02:58 | 1.3137 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21477952 | 2010.11.30 02:53 | sell | 3.00 | eurusd | 1.3141 | 0.0000 | 1.3125 | 2010.11.30 02:58 | 1.3137 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21477342 | 2010.11.30 02:29 | sell | 3.00 | eurusd | 1.3143 | 0.0000 | 1.3123 | 2010.11.30 02:49 | 1.3138 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21477343 | 2010.11.30 02:29 | sell | 3.00 | eurusd | 1.3142 | 0.0000 | 1.3121 | 2010.11.30 02:49 | 1.3139 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21476240 | 2010.11.30 01:19 | sell | 1.00 | eurusd | 1.3109 | 0.0000 | 1.2510 | 2010.11.30 02:04 | 1.3106 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21476261 | 2010.11.30 01:21 | sell | 3.00 | eurusd | 1.3107 | 0.0000 | 1.3100 | 2010.11.30 02:04 | 1.3106 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21476262 | 2010.11.30 01:21 | sell | 3.00 | eurusd | 1.3107 | 0.0000 | 1.3050 | 2010.11.30 02:04 | 1.3105 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21476397 | 2010.11.30 01:30 | sell | 3.00 | eurusd | 1.3114 | 0.0000 | 1.3108 | 2010.11.30 02:02 | 1.3108 | 0.00 | 0.00 | 0.00 | 180.00 |
| 21476541 | 2010.11.30 01:42 | sell | 3.00 | eurusd | 1.3119 | 0.0000 | 1.3107 | 2010.11.30 02:01 | 1.3117 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21476542 | 2010.11.30 01:42 | sell | 3.00 | eurusd | 1.3120 | 0.0000 | 1.3112 | 2010.11.30 02:01 | 1.3116 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21476659 | 2010.11.30 01:48 | sell | 3.00 | eurusd | 1.3127 | 0.0000 | 0.0000 | 2010.11.30 02:01 | 1.3119 | 0.00 | 0.00 | 0.00 | 240.00 |
| 21476485 | 2010.11.30 01:36 | sell | 3.00 | eurusd | 1.3123 | 0.0000 | 1.3114 | 2010.11.30 01:41 | 1.3120 | 0.00 | 0.00 | 0.00 | 90.00 |
| 21476486 | 2010.11.30 01:36 | sell | 3.00 | eurusd | 1.3123 | 0.0000 | 1.3103 | 2010.11.30 01:41 | 1.3121 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21473676 | 2010.11.29 22:47 | buy | 0.50 | usdchf | 1.0002 | 0.0000 | 1.1000 | 2010.11.30 01:20 | 1.0004 | 0.00 | 0.00 | 0.20 | 10.00 |
| 21475109 | 2010.11.29 23:59 | sell | 1.00 | eurusd | 1.3108 | 0.0000 | 1.2010 | 2010.11.30 01:13 | 1.3105 | 0.00 | 0.00 | -2.00 | 30.00 |
| 21473678 | 2010.11.29 22:47 | buy | 0.50 | usdchf | 1.0002 | 0.0000 | 1.1200 | 2010.11.30 00:48 | 1.0008 | 0.00 | 0.00 | 0.20 | 29.98 |
| 21475474 | 2010.11.30 00:19 | sell | 2.00 | eurusd | 1.3114 | 0.0000 | 1.2010 | 2010.11.30 00:34 | 1.3113 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21475471 | 2010.11.30 00:18 | sell | 3.00 | eurusd | 1.3115 | 0.0000 | 1.3050 | 2010.11.30 00:34 | 1.3113 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21475470 | 2010.11.30 00:18 | sell | 3.00 | eurusd | 1.3115 | 0.0000 | 1.3105 | 2010.11.30 00:33 | 1.3113 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21475423 | 2010.11.30 00:14 | sell | 3.00 | eurusd | 1.3121 | 0.0000 | 1.3109 | 2010.11.30 00:18 | 1.3117 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21475424 | 2010.11.30 00:14 | sell | 3.00 | eurusd | 1.3121 | 0.0000 | 0.0000 | 2010.11.30 00:18 | 1.3117 | 0.00 | 0.00 | 0.00 | 120.00 |
| 21455916 | 2010.11.29 15:50 | sell | 0.50 | silver | 26.699 | 0.000 | 9.500 | 2010.11.29 16:05 | 26.630 | 0.00 | 0.00 | 0.00 | 172.50 |
| 21318814 | 2010.11.24 10:59 | sell | 0.50 | ger30dec10 | 6724.0 | 0.0 | 6425.0 | 2010.11.29 15:56 | 6714.5 | 0.00 | 0.00 | 0.00 | 155.41 |
| 21454195 | 2010.11.29 15:23 | sell | 0.50 | silver | 26.857 | 0.000 | 9.500 | 2010.11.29 15:37 | 26.801 | 0.00 | 0.00 | 0.00 | 140.00 |
| 21326360 | 2010.11.24 14:15 | sell | 0.50 | ger30dec10 | 6792.0 | 0.0 | 6725.0 | 2010.11.26 12:38 | 6789.0 | 0.00 | 0.00 | 0.00 | 49.52 |
| 21316726 | 2010.11.24 10:08 | sell | 0.50 | silver | 27.461 | 0.000 | 9.500 | 2010.11.26 12:33 | 26.716 | 0.00 | 0.00 | -4.31 | 1 862.50 |
| 21369079 | 2010.11.25 11:43 | sell | 5.00 | eurusd | 1.3307 | 0.0000 | 1.3050 | 2010.11.26 12:33 | 1.3214 | 0.00 | 0.00 | -10.00 | 4 650.00 |
| 21394634 | 2010.11.26 01:43 | sell | 1.00 | eurjpy | 111.67 | 0.00 | 108.50 | 2010.11.26 12:33 | 110.77 | 0.00 | 0.00 | 0.00 | 1 073.60 |
| 21395997 | 2010.11.26 04:07 | sell | 1.00 | eurusd | 1.3322 | 0.0000 | 1.3305 | 2010.11.26 07:17 | 1.3305 | 0.00 | 0.00 | 0.00 | 170.00 |
| 21395441 | 2010.11.26 03:12 | sell | 1.00 | eurusd | 1.3326 | 0.0000 | 1.3302 | 2010.11.26 04:05 | 1.3321 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21395431 | 2010.11.26 03:10 | sell | 1.00 | eurusd | 1.3329 | 0.0000 | 1.3310 | 2010.11.26 04:02 | 1.3326 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21395413 | 2010.11.26 03:09 | sell | 1.00 | eurusd | 1.3331 | 0.0000 | 1.3310 | 2010.11.26 03:11 | 1.3329 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21373472 | 2010.11.25 15:12 | sell | 1.00 | eurusd | 1.3338 | 0.0000 | 1.2650 | 2010.11.26 02:50 | 1.3335 | 0.00 | 0.00 | -2.00 | 30.00 |
| 21373468 | 2010.11.25 15:11 | sell | 1.00 | eurusd | 1.3338 | 0.0000 | 1.3285 | 2010.11.26 02:50 | 1.3335 | 0.00 | 0.00 | -2.00 | 30.00 |
| 21373464 | 2010.11.25 15:11 | sell | 1.00 | eurusd | 1.3339 | 0.0000 | 1.3325 | 2010.11.26 01:42 | 1.3338 | 0.00 | 0.00 | -2.00 | 10.00 |
| 21373462 | 2010.11.25 15:11 | sell | 1.00 | eurusd | 1.3339 | 0.0000 | 1.3310 | 2010.11.26 01:42 | 1.3338 | 0.00 | 0.00 | -2.00 | 10.00 |
| 21373521 | 2010.11.25 15:14 | sell | 1.00 | eurusd | 1.3343 | 0.0000 | 1.3280 | 2010.11.26 01:16 | 1.3342 | 0.00 | 0.00 | -2.00 | 10.00 |
| 21394269 | 2010.11.26 01:08 | sell | 1.00 | eurusd | 1.3344 | 0.0000 | 1.3340 | 2010.11.26 01:15 | 1.3342 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21394272 | 2010.11.26 01:09 | sell | 1.00 | eurusd | 1.3344 | 0.0000 | 1.3339 | 2010.11.26 01:15 | 1.3342 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21394270 | 2010.11.26 01:08 | sell | 1.00 | eurusd | 1.3344 | 0.0000 | 1.3341 | 2010.11.26 01:15 | 1.3341 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21394271 | 2010.11.26 01:08 | sell | 1.00 | eurusd | 1.3344 | 0.0000 | 1.3342 | 2010.11.26 01:13 | 1.3342 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21375842 | 2010.11.25 16:56 | sell | 1.00 | eurusd | 1.3365 | 0.0000 | 1.3350 | 2010.11.25 21:48 | 1.3350 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21375853 | 2010.11.25 16:56 | sell | 1.00 | eurusd | 1.3365 | 0.0000 | 1.3355 | 2010.11.25 21:47 | 1.3355 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21375840 | 2010.11.25 16:56 | sell | 1.00 | eurusd | 1.3365 | 0.0000 | 1.3359 | 2010.11.25 21:46 | 1.3359 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21375855 | 2010.11.25 16:56 | sell | 1.00 | eurusd | 1.3365 | 0.0000 | 1.3360 | 2010.11.25 21:46 | 1.3360 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21357808 | 2010.11.25 01:45 | buy | 5.00 | eurusd | 1.3338 | 0.0000 | 1.3397 | 2010.11.25 15:11 | 1.3337 | 0.00 | 0.00 | 0.00 | -50.00 |
| 21377000 | 2010.11.25 15:07 | sell | 1.00 | eurusd | 1.3328 | 0.0000 | 0.0000 | 2010.11.25 15:11 | 1.3327 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21373368 | 2010.11.25 15:07 | sell | 1.00 | eurusd | 1.3329 | 0.0000 | 0.0000 | 2010.11.25 15:08 | 1.3327 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21373367 | 2010.11.25 15:07 | sell | 1.00 | eurusd | 1.3329 | 0.0000 | 0.0000 | 2010.11.25 15:08 | 1.3327 | 0.00 | 0.00 | 0.00 | 20.00 |
| | 2010.11.20 10.0/ | JCII | 2.00 | carasa | 1.5525 | 2.0000 | 5.5500 | 2010.11.23 13.00 | 1.5521 | 0.00 | 3.30 | 0.00 | 20.00 |

| 21373350 | 2010.11.25 15:07 | sell | 1.00 | eurusd | 1.3331 | 0.0000 | 0.0000 | 2010.11.25 15:08 | 1.3330 | 0.00 | 0.00 | 0.00 | 10.00 |
|----------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|--------|
| 21373348 | 2010.11.25 15:06 | sell | 1.00 | eurusd | 1.3331 | 0.0000 | 0.0000 | 2010.11.25 15:08 | 1.3330 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21368925 | 2010.11.25 11:33 | sell | 5.00 | eurusd | 1.3307 | 0.0000 | 0.0000 | 2010.11.25 11:34 | 1.3302 | 0.00 | 0.00 | 0.00 | 250.00 |
| 21318521 | 2010.11.24 10:46 | | 0.50 | usdchf | 0.9970 | 0.0000 | 1.1200 | 2010.11.25 11:29 | 1.0009 | 0.00 | 0.00 | 0.60 | 194.82 |
| | | buy | | | | | | | | | | | |
| 21358689 | 2010.11.25 02:36 | sell | 5.00 | eurusd | 1.3316 | 0.0000 | 0.0000 | 2010.11.25 11:28 | 1.3298 | 0.00 | 0.00 | 0.00 | 900.00 |
| 21358331 | 2010.11.25 02:28 | sell | 5.00 | eurusd | 1.3318 | 0.0000 | 0.0000 | 2010.11.25 02:33 | 1.3313 | 0.00 | 0.00 | 0.00 | 250.00 |
| 21358337 | 2010.11.25 02:29 | sell | 1.00 | eurusd | 1.3314 | 0.0000 | 1.2800 | 2010.11.25 02:33 | 1.3309 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21358335 | 2010.11.25 02:29 | sell | 1.00 | eurusd | 1.3315 | 0.0000 | 1.3220 | 2010.11.25 02:33 | 1.3310 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21358334 | 2010.11.25 02:29 | sell | 1.00 | eurusd | 1.3316 | 0.0000 | 1.3020 | 2010.11.25 02:31 | 1.3313 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21358185 | 2010.11.25 02:19 | sell | 5.00 | eurusd | 1.3324 | 0.0000 | 0.0000 | 2010.11.25 02:27 | 1.3321 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | | | | | | | | | | | | |
| 21357841 | 2010.11.25 01:49 | sell | 1.00 | eurusd | 1.3329 | 0.0000 | 1.2720 | 2010.11.25 02:03 | 1.3326 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21357839 | 2010.11.25 01:49 | sell | 1.00 | eurusd | 1.3328 | 0.0000 | 1.3305 | 2010.11.25 02:03 | 1.3326 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21357826 | 2010.11.25 01:48 | sell | 5.00 | eurusd | 1.3328 | 0.0000 | 0.0000 | 2010.11.25 02:03 | 1.3325 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21357840 | 2010.11.25 01:49 | sell | 1.00 | eurusd | 1.3329 | 0.0000 | 1.3020 | 2010.11.25 02:03 | 1.3326 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21351487 | 2010.11.24 23:02 | sell | 0.50 | eurusd | 1.3334 | 0.0000 | 1.3025 | 2010.11.25 01:48 | 1.3330 | 0.00 | 0.00 | -3.00 | 20.00 |
| 21351491 | 2010.11.24 23:02 | sell | 0.50 | eurusd | 1.3334 | 0.0000 | 1.3250 | 2010.11.25 01:48 | 1.3331 | 0.00 | 0.00 | -3.00 | 15.00 |
| 21351544 | 2010.11.24 23:03 | sell | 1.00 | eurusd | 1.3334 | 0.0000 | 1.3050 | 2010.11.25 01:48 | 1.3332 | 0.00 | 0.00 | -6.00 | 20.00 |
| | | | | | | | | | | | | | |
| 21357805 | 2010.11.25 01:45 | sell | 5.00 | eurusd | 1.3334 | 0.0000 | 1.3305 | 2010.11.25 01:48 | 1.3332 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21351540 | 2010.11.24 23:03 | sell | 1.00 | eurusd | 1.3335 | 0.0000 | 1.3325 | 2010.11.25 01:47 | 1.3332 | 0.00 | 0.00 | -6.00 | 30.00 |
| 21351529 | 2010.11.24 23:02 | sell | 2.00 | eurusd | 1.3334 | 0.0000 | 1.3285 | 2010.11.25 01:46 | 1.3333 | 0.00 | 0.00 | -12.00 | 20.00 |
| 21351564 | 2010.11.24 23:03 | sell | 5.00 | eurusd | 1.3334 | 0.0000 | 1.3304 | 2010.11.25 01:44 | 1.3333 | 0.00 | 0.00 | -30.00 | 50.00 |
| 21341007 | 2010.11.24 20:41 | sell | 0.50 | eurusd | 1.3327 | 0.0000 | 1.2550 | 2010.11.24 21:47 | 1.3326 | 0.00 | 0.00 | 0.00 | 5.00 |
| 21340995 | 2010.11.24 20:41 | sell | 0.50 | eurusd | 1.3327 | 0.0000 | 1.3025 | 2010.11.24 21:47 | 1.3326 | 0.00 | 0.00 | 0.00 | 5.00 |
| 21335320 | | | 0.50 | usdchf | 0.9951 | 0.0000 | 1.1500 | | 0.9962 | 0.00 | 0.00 | 0.00 | 55.21 |
| | 2010.11.24 17:57 | buy | | | | | | 2010.11.24 21:46 | | | | | |
| 21335317 | 2010.11.24 17:57 | buy | 0.40 | usdchf | 0.9951 | 0.0000 | 0.9970 | 2010.11.24 20:55 | 0.9970 | 0.00 | 0.00 | 0.00 | 76.23 |
| 21335221 | 2010.11.24 17:53 | sell | 5.00 | eurusd | 1.3340 | 0.0000 | 1.3310 | 2010.11.24 20:32 | 1.3336 | 0.00 | 0.00 | 0.00 | 200.00 |
| 21335383 | 2010.11.24 17:59 | sell | 1.00 | eurusd | 1.3359 | 0.0000 | 1.3345 | 2010.11.24 19:31 | 1.3353 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21335382 | 2010.11.24 17:59 | sell | 1.00 | eurusd | 1.3359 | 0.0000 | 1.3350 | 2010.11.24 19:31 | 1.3353 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21335385 | 2010.11.24 17:59 | sell | 1.00 | eurusd | 1.3359 | 0.0000 | 1.3344 | 2010.11.24 19:31 | 1.3353 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21335387 | 2010.11.24 17:59 | sell | 1.00 | eurusd | 1.3359 | 0.0000 | 1.3310 | 2010.11.24 19:31 | 1.3353 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21335386 | 2010.11.24 17:59 | sell | 1.00 | eurusd | 1.3359 | 0.0000 | 1.3315 | 2010.11.24 19:31 | 1.3353 | 0.00 | 0.00 | 0.00 | 60.00 |
| | | _ | | | | | | | | | | | |
| 21336593 | 2010.11.24 18:53 | sell | 1.00 | eurusd | 1.3367 | 0.0000 | 1.3359 | 2010.11.24 19:06 | 1.3359 | 0.00 | 0.00 | 0.00 | 80.00 |
| 21336599 | 2010.11.24 18:53 | sell | 1.00 | eurusd | 1.3366 | 0.0000 | 1.3360 | 2010.11.24 19:05 | 1.3360 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21335821 | 2010.11.24 18:07 | sell | 2.00 | eurusd | 1.3370 | 0.0000 | 1.3363 | 2010.11.24 18:12 | 1.3363 | 0.00 | 0.00 | 0.00 | 140.00 |
| 21335817 | 2010.11.24 18:07 | sell | 1.00 | eurusd | 1.3370 | 0.0000 | 1.3365 | 2010.11.24 18:11 | 1.3365 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21335813 | 2010.11.24 18:07 | sell | 1.00 | eurusd | 1.3371 | 0.0000 | 1.3367 | 2010.11.24 18:11 | 1.3367 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21334844 | 2010.11.24 17:44 | sell | 0.50 | usdjpy | 83.40 | 0.00 | 83.37 | 2010.11.24 17:54 | 83.38 | 0.00 | 0.00 | 0.00 | 11.99 |
| | | | 0.50 | | | 0.00 | | 2010.11.24 17:53 | | | 0.00 | 0.00 | |
| 21334837 | 2010.11.24 17:44 | sell | | usdjpy | 83.40 | | 83.30 | | 83.38 | 0.00 | | | 11.99 |
| 21334842 | 2010.11.24 17:44 | sell | 0.50 | usdjpy | 83.40 | 0.00 | 83.35 | 2010.11.24 17:53 | 83.38 | 0.00 | 0.00 | 0.00 | 11.99 |
| 21334845 | 2010.11.24 17:44 | sell | 0.50 | usdjpy | 83.40 | 0.00 | 83.36 | 2010.11.24 17:53 | 83.39 | 0.00 | 0.00 | 0.00 | 6.00 |
| 21326612 | 2010.11.24 14:22 | sell | 0.50 | eurusd | 1.3345 | 0.0000 | 1.3341 | 2010.11.24 17:53 | 1.3343 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21335123 | 2010.11.24 17:50 | sell | 5.00 | eurusd | 1.3344 | 0.0000 | 1.3310 | 2010.11.24 17:52 | 1.3343 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21326609 | 2010.11.24 14:22 | sell | 0.50 | eurusd | 1.3345 | 0.0000 | 1.3342 | 2010.11.24 17:52 | 1.3342 | 0.00 | 0.00 | 0.00 | 15.00 |
| 21326618 | 2010.11.24 14:22 | sell | 0.50 | eurusd | 1.3346 | 0.0000 | 1.3343 | 2010.11.24 17:52 | 1.3343 | 0.00 | 0.00 | 0.00 | 15.00 |
| | | | | | | | | | | | | | |
| 21334806 | 2010.11.24 17:41 | sell | 0.50 | cadjpy | 82.52 | 0.00 | 81.55 | 2010.11.24 17:52 | 82.49 | 0.00 | 0.00 | 0.00 | 17.98 |
| 21334804 | 2010.11.24 17:41 | sell | 0.50 | cadjpy | 82.52 | 0.00 | 81.70 | 2010.11.24 17:52 | 82.50 | 0.00 | 0.00 | 0.00 | 11.99 |
| 21326471 | 2010.11.24 14:17 | sell | 0.50 | eurusd | 1.3348 | 0.0000 | 1.3252 | 2010.11.24 17:52 | 1.3346 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21326479 | 2010.11.24 14:18 | sell | 0.50 | eurusd | 1.3348 | 0.0000 | 1.3020 | 2010.11.24 17:51 | 1.3346 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21334727 | 2010.11.24 17:35 | buy | 1.00 | usdchf | 0.9944 | 0.0000 | 1.1200 | 2010.11.24 17:51 | 0.9949 | 0.00 | 0.00 | 0.00 | 50.26 |
| 21326541 | 2010.11.24 14:20 | sell | 0.50 | eurusd | 1.3349 | 0.0000 | 1.3340 | 2010.11.24 17:51 | 1.3347 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21335065 | 2010.11.24 17:50 | sell | 5.00 | eurusd | 1.3351 | 0.0000 | 0.0000 | 2010.11.24 17:50 | 1.3348 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | | | | | | | | | | | | |
| 21334985 | 2010.11.24 17:49 | sell | 5.00 | eurusd | 1.3356 | 0.0000 | 1.3305 | 2010.11.24 17:50 | 1.3354 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21334707 | 2010.11.24 17:34 | buy | 5.00 | usdchf | 0.9943 | 0.0000 | 0.9955 | 2010.11.24 17:49 | 0.9945 | 0.00 | 0.00 | 0.00 | 100.55 |
| 21334531 | 2010.11.24 17:28 | sell | 1.00 | eurusd | 1.3367 | 0.0000 | 1.3356 | 2010.11.24 17:49 | 1.3361 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21334499 | 2010.11.24 17:27 | sell | 6.00 | eurusd | 1.3364 | 0.0000 | 1.3350 | 2010.11.24 17:48 | 1.3361 | 0.00 | 0.00 | 0.00 | 180.00 |
| 21334532 | 2010.11.24 17:28 | sell | 1.00 | eurusd | 1.3367 | 0.0000 | 1.3363 | 2010.11.24 17:48 | 1.3363 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21334589 | 2010.11.24 17:30 | buy | 0.50 | usdchf | 0.9939 | 0.0000 | 1.1500 | 2010.11.24 17:33 | 0.9941 | 0.00 | 0.00 | 0.00 | 10.06 |
| 21334580 | 2010.11.24 17:30 | buy | 0.50 | usdchf | 0.9939 | 0.0000 | 1.1200 | 2010.11.24 17:33 | 0.9941 | 0.00 | 0.00 | 0.00 | 10.06 |
| | | | | | | | | | | | | | |
| 21334577 | 2010.11.24 17:30 | buy | 0.50 | usdchf | 0.9938 | 0.0000 | 1.1000 | 2010.11.24 17:33 | 0.9942 | 0.00 | 0.00 | 0.00 | 20.12 |
| 21334600 | 2010.11.24 17:30 | sell | 5.00 | eurusd | 1.3372 | 0.0000 | 1.3364 | 2010.11.24 17:33 | 1.3368 | 0.00 | 0.00 | 0.00 | 200.00 |
| 21328766 | 2010.11.24 15:00 | sell | 0.50 | eurusd | 1.3387 | 0.0000 | 1.3345 | 2010.11.24 17:24 | 1.3371 | 0.00 | 0.00 | 0.00 | 80.00 |
| 21327673 | 2010.11.24 14:39 | sell | 5.00 | eurusd | 1.3376 | 0.0000 | 1.3340 | 2010.11.24 14:49 | 1.3374 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21326539 | 2010.11.24 14:20 | sell | 0.50 | eurusd | 1.3350 | 0.0000 | 1.3342 | 2010.11.24 14:35 | 1.3348 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21327124 | 2010.11.24 14:31 | sell | 5.00 | eurusd | 1.3353 | 0.0000 | 1.3344 | 2010.11.24 14:35 | 1.3348 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | | | | | | | | 50.00 |
| 21327293 | 2010.11.24 14:34 | sell | 5.00 | eurusd | 1.3357 | 0.0000 | 1.3352 | 2010.11.24 14:34 | 1.3356 | 0.00 | 0.00 | 0.00 | |
| 21327273 | 2010.11.24 14:33 | sell | 5.00 | eurusd | 1.3361 | 0.0000 | 1.3355 | 2010.11.24 14:34 | 1.3360 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21326880 | 2010.11.24 14:28 | sell | 0.50 | eurusd | 1.3359 | 0.0000 | 1.3350 | 2010.11.24 14:31 | 1.3354 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | | | | | | | | | | | | |

| 21326882 | 2010.11.24 14:28 | sell | 0.50 | eurusd | 1.3360 | 0.0000 | 1.3349 | 2010.11.24 14:31 | 1.3357 | 0.00 | 0.00 | 0.00 | 15.00 |
|----------|------------------|------|------|------------|--------|--------|--------|------------------|--------|------|------|-------|--------|
| 21326884 | 2010.11.24 14:28 | sell | 0.50 | eurusd | 1.3360 | 0.0000 | 1.3354 | 2010.11.24 14:31 | 1.3356 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21326918 | 2010.11.24 14:29 | sell | 5.00 | eurusd | 1.3359 | 0.0000 | 1.3356 | 2010.11.24 14:30 | 1.3356 | 0.00 | 0.00 | 0.00 | 150.00 |
| 21319124 | 2010.11.24 11:07 | sell | 0.50 | eurusd | 1.3308 | 0.0000 | 1.3010 | 2010.11.24 11:13 | 1.3304 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21318724 | 2010.11.24 10:54 | buy | 0.50 | usdchf | 0.9957 | 0.0000 | 0.9960 | 2010.11.24 10:57 | 0.9960 | 0.00 | 0.00 | 0.00 | 15.06 |
| 21318643 | 2010.11.24 10:50 | sell | 0.50 | usdchf | 0.9958 | 0.0000 | 0.0000 | 2010.11.24 10:54 | 0.9958 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21315740 | 2010.11.24 09:52 | buy | 0.50 | gbpusd | 1.5788 | 0.0000 | 1.5990 | 2010.11.24 10:36 | 1.5798 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21315714 | 2010.11.24 09:51 | buy | 0.50 | audjpy | 81.16 | 0.00 | 82.00 | 2010.11.24 10:36 | 81.23 | 0.00 | 0.00 | 0.00 | 42.08 |
| 21315739 | 2010.11.24 09:52 | buy | 0.50 | gbpusd | 1.5787 | 0.0000 | 1.6100 | 2010.11.24 10:36 | 1.5799 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21315892 | 2010.11.24 09:58 | buy | 0.50 | gbpusd | 1.5790 | 0.0000 | 1.5802 | 2010.11.24 10:35 | 1.5800 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21315882 | 2010.11.24 09:58 | buy | 0.50 | gbpusd | 1.5790 | 0.0000 | 1.5808 | 2010.11.24 10:35 | 1.5797 | 0.00 | 0.00 | 0.00 | 35.00 |
| 21315712 | 2010.11.24 09:51 | buy | 0.50 | audjpy | 81.15 | 0.00 | 82.50 | 2010.11.24 10:35 | 81.23 | 0.00 | 0.00 | 0.00 | 48.11 |
| 21305003 | 2010.11.24 00:39 | buy | 0.50 | usdchf | 0.9973 | 0.0000 | 1.1500 | 2010.11.24 10:18 | 0.9977 | 0.00 | 0.00 | 0.00 | 20.05 |
| 21305046 | 2010.11.24 00:39 | buy | 0.50 | usdchf | 0.9974 | 0.0000 | 1.1100 | 2010.11.24 10:18 | 0.9978 | 0.00 | 0.00 | 0.00 | 20.04 |
| 21306863 | 2010.11.24 01:48 | buy | 0.50 | usdchf | 0.9960 | 0.0000 | 0.9987 | 2010.11.24 10:08 | 0.9961 | 0.00 | 0.00 | 0.00 | 5.02 |
| 21306864 | 2010.11.24 01:48 | buy | 0.50 | usdchf | 0.9960 | 0.0000 | 0.9995 | 2010.11.24 10:08 | 0.9960 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21315448 | 2010.11.24 09:46 | sell | 0.50 | silver | 27.515 | 0.000 | 9.500 | 2010.11.24 10:02 | 27.477 | 0.00 | 0.00 | 0.00 | 95.00 |
| 21315446 | 2010.11.24 09:40 | sell | 0.50 | silver | 27.474 | 0.000 | 18.850 | 2010.11.24 10.02 | 27.454 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21303120 | 2010.11.24 00:43 | sell | 0.50 | eurusd | 1.3392 | 0.0000 | 1.3025 | 2010.11.24 09:27 | 1.3380 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21307552 | 2010.11.24 02:29 | sell | 0.50 | | 1.3392 | 0.0000 | 1.3315 | 2010.11.24 09:27 | 1.3380 | 0.00 | 0.00 | 0.00 | 55.00 |
| 21307332 | 2010.11.24 02.29 | | 0.50 | eurusd | 1.3391 | 0.0000 | | | | 0.00 | 0.00 | 0.00 | 5.00 |
| | | sell | | eurusd | | | 0.0000 | 2010.11.24 09:14 | 1.3393 | | | | |
| 21313394 | 2010.11.24 08:52 | sell | 0.50 | eurusd | 1.3400 | 0.0000 | 1.3370 | 2010.11.24 09:08 | 1.3397 | 0.00 | 0.00 | 0.00 | 15.00 |
| 21313382 | 2010.11.24 08:52 | sell | 0.50 | eurusd | 1.3402 | 0.0000 | 1.3375 | 2010.11.24 09:08 | 1.3398 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21313373 | 2010.11.24 08:52 | sell | 0.50 | eurusd | 1.3402 | 0.0000 | 1.3394 | 2010.11.24 09:08 | 1.3397 | 0.00 | 0.00 | 0.00 | 25.00 |
| 21313369 | 2010.11.24 08:51 | sell | 0.50 | eurusd | 1.3402 | 0.0000 | 1.3365 | 2010.11.24 09:07 | 1.3396 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21313476 | 2010.11.24 08:56 | sell | 0.50 | eurusd | 1.3406 | 0.0000 | 1.3395 | 2010.11.24 09:07 | 1.3401 | 0.00 | 0.00 | 0.00 | 25.00 |
| 21313477 | 2010.11.24 08:56 | sell | 0.50 | eurusd | 1.3407 | 0.0000 | 1.3390 | 2010.11.24 09:07 | 1.3401 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21313475 | 2010.11.24 08:56 | sell | 0.50 | eurusd | 1.3406 | 0.0000 | 1.3402 | 2010.11.24 09:06 | 1.3402 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21307044 | 2010.11.24 01:59 | buy | 0.50 | gbpusd | 1.5807 | 0.0000 | 1.5925 | 2010.11.24 08:44 | 1.5818 | 0.00 | 0.00 | 0.00 | 55.00 |
| 21305239 | 2010.11.24 00:48 | buy | 0.50 | gbpusd | 1.5799 | 0.0000 | 1.6050 | 2010.11.24 02:23 | 1.5811 | 0.00 | 0.00 | 0.00 | 60.00 |
| 21305117 | 2010.11.24 00:43 | sell | 0.50 | silver | 27.476 | 0.000 | 19.950 | 2010.11.24 02:00 | 27.462 | 0.00 | 0.00 | 0.00 | 35.00 |
| 21305240 | 2010.11.24 00:48 | buy | 0.50 | gbpusd | 1.5799 | 0.0000 | 1.6110 | 2010.11.24 01:58 | 1.5807 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21304862 | 2010.11.24 00:37 | buy | 0.50 | audjpy | 81.10 | 0.00 | 82.35 | 2010.11.24 01:55 | 81.42 | 0.00 | 0.00 | 0.00 | 192.05 |
| 21305082 | 2010.11.24 00:40 | sell | 0.50 | usdchf | 0.9969 | 0.0000 | 0.9965 | 2010.11.24 00:49 | 0.9965 | 0.00 | 0.00 | 0.00 | 20.07 |
| 21305077 | 2010.11.24 00:40 | sell | 0.50 | usdchf | 0.9969 | 0.0000 | 0.9966 | 2010.11.24 00:49 | 0.9966 | 0.00 | 0.00 | 0.00 | 15.05 |
| 21256728 | 2010.11.22 20:41 | buy | 0.50 | usdchf | 0.9905 | 0.0000 | 1.0250 | 2010.11.23 20:25 | 0.9967 | 0.00 | 0.00 | 0.20 | 311.03 |
| 21256750 | 2010.11.22 20:43 | buy | 0.50 | usdchf | 0.9908 | 0.0000 | 1.1680 | 2010.11.23 20:25 | 0.9967 | 0.00 | 0.00 | 0.20 | 295.98 |
| 21256752 | 2010.11.22 20:43 | buy | 0.50 | usdchf | 0.9908 | 0.0000 | 1.2000 | 2010.11.23 20:25 | 0.9967 | 0.00 | 0.00 | 0.20 | 295.98 |
| 21256757 | 2010.11.22 20:43 | buy | 0.50 | usdchf | 0.9908 | 0.0000 | 1.3000 | 2010.11.23 20:24 | 0.9966 | 0.00 | 0.00 | 0.20 | 290.99 |
| 21284484 | 2010.11.23 13:56 | sell | 0.50 | eurusd | 1.3530 | 0.0000 | 1.3025 | 2010.11.23 20:24 | 1.3371 | 0.00 | 0.00 | 0.00 | 795.00 |
| 21258156 | 2010.11.22 21:21 | buy | 0.50 | usdchf | 0.9905 | 0.0000 | 0.9910 | 2010.11.23 16:05 | 0.9910 | 0.00 | 0.00 | 0.20 | 25.23 |
| 21258157 | 2010.11.22 21:21 | buy | 0.50 | usdchf | 0.9905 | 0.0000 | 0.9911 | 2010.11.23 16:05 | 0.9911 | 0.00 | 0.00 | 0.20 | 30.27 |
| 21285316 | 2010.11.23 14:08 | sell | 0.50 | eurusd | 1.3508 | 0.0000 | 0.0000 | 2010.11.23 14:12 | 1.3497 | 0.00 | 0.00 | 0.00 | 55.00 |
| 21285310 | 2010.11.23 14:08 | sell | 0.50 | eurusd | 1.3507 | 0.0000 | 0.0000 | 2010.11.23 14:12 | 1.3498 | 0.00 | 0.00 | 0.00 | 45.00 |
| 21285314 | 2010.11.23 14:08 | sell | 0.50 | eurusd | 1.3508 | 0.0000 | 0.0000 | 2010.11.23 14:12 | 1.3499 | 0.00 | 0.00 | 0.00 | 45.00 |
| 21285315 | 2010.11.23 14:08 | sell | 0.50 | eurusd | 1.3508 | 0.0000 | 0.0000 | 2010.11.23 14:12 | 1.3498 | 0.00 | 0.00 | 0.00 | 50.00 |
| 21284465 | 2010.11.23 13:55 | sell | 0.50 | silver | 27.155 | 0.000 | 26.300 | 2010.11.23 14:01 | 27.138 | 0.00 | 0.00 | 0.00 | 42.50 |
| 21284480 | 2010.11.23 13:56 | sell | 0.50 | eurusd | 1.3531 | 0.0000 | 0.0000 | 2010.11.23 14:01 | 1.3509 | 0.00 | 0.00 | 0.00 | 110.00 |
| 21282903 | 2010.11.23 13:14 | sell | 0.50 | silver | 27.205 | 0.000 | 19.800 | 2010.11.23 14:01 | 27.135 | 0.00 | 0.00 | 0.00 | 175.00 |
| 21284481 | 2010.11.23 13:56 | sell | 0.50 | eurusd | 1.3531 | 0.0000 | 0.0000 | 2010.11.23 14:01 | 1.3509 | 0.00 | 0.00 | 0.00 | 110.00 |
| 21284482 | 2010.11.23 13:56 | sell | 0.50 | eurusd | 1.3531 | 0.0000 | 1.3010 | 2010.11.23 14:01 | 1.3509 | 0.00 | 0.00 | 0.00 | 110.00 |
| 21282833 | 2010.11.23 13:12 | sell | 0.50 | eurusd | 1.3538 | 0.0000 | 1.3010 | 2010.11.23 13:56 | 1.3530 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21258160 | 2010.11.22 21:21 | buy | 0.50 | usdchf | 0.9905 | 0.0000 | 0.9909 | 2010.11.23 09:19 | 0.9909 | 0.00 | 0.00 | 0.20 | 20.18 |
| 21258159 | 2010.11.22 21:21 | buy | 0.50 | usdchf | 0.9905 | 0.0000 | 0.9908 | 2010.11.23 09:19 | 0.9908 | 0.00 | 0.00 | 0.20 | 15.14 |
| 21258759 | 2010.11.22 21:43 | buy | 0.50 | usdchf | 0.9901 | 0.0000 | 0.9906 | 2010.11.23 09:19 | 0.9906 | 0.00 | 0.00 | 0.20 | 25.24 |
| 21208847 | 2010.11.19 13:36 | sell | 0.50 | ger30dec10 | 6810.0 | 0.0 | 6510.0 | 2010.11.23 08:26 | 6802.5 | 0.00 | 0.00 | 0.00 | 127.17 |
| 21257769 | 2010.11.22 21:12 | sell | 0.50 | silver | 27.715 | 0.000 | 25.800 | 2010.11.23 08:25 | 27.697 | 0.00 | 0.00 | -1.08 | 45.00 |
| 21261415 | 2010.11.22 23:55 | buy | 0.50 | usdchf | 0.9882 | 0.0000 | 0.9910 | 2010.11.23 08:24 | 0.9888 | 0.00 | 0.00 | 0.20 | 30.34 |
| 21259904 | 2010.11.22 22:41 | sell | 0.50 | eurusd | 1.3618 | 0.0000 | 1.3325 | 2010.11.23 08:24 | 1.3572 | 0.00 | 0.00 | -1.00 | 230.00 |
| 21261431 | 2010.11.22 23:57 | buy | 0.50 | usdchf | 0.9881 | 0.0000 | 0.9905 | 2010.11.23 02:10 | 0.9905 | 0.00 | 0.00 | 0.20 | 121.15 |
| 21258756 | 2010.11.22 21:43 | buy | 0.50 | usdchf | 0.9900 | 0.0000 | 0.9905 | 2010.11.23 02:10 | 0.9905 | 0.00 | 0.00 | 0.20 | 25.24 |
| 21261413 | 2010.11.22 23:55 | buy | 0.50 | usdchf | 0.9882 | 0.0000 | 0.9905 | 2010.11.23 02:10 | 0.9905 | 0.00 | 0.00 | 0.20 | 116.10 |
| 21261414 | 2010.11.22 23:55 | buy | 0.50 | usdchf | 0.9882 | 0.0000 | 0.9905 | 2010.11.23 02:10 | 0.9905 | 0.00 | 0.00 | 0.20 | 116.10 |
| 21259905 | 2010.11.22 22:41 | sell | 0.50 | eurusd | 1.3618 | 0.0000 | 1.2720 | 2010.11.23 01:37 | 1.3612 | 0.00 | 0.00 | -1.00 | 30.00 |
| 21259906 | 2010.11.22 22:41 | sell | 0.50 | eurusd | 1.3618 | 0.0000 | 1.3190 | 2010.11.23 01:37 | 1.3612 | 0.00 | 0.00 | -1.00 | 30.00 |
| 21259900 | 2010.11.22 22:41 | sell | 0.50 | eurusd | 1.3618 | 0.0000 | 1.3550 | 2010.11.23 01:37 | 1.3612 | 0.00 | 0.00 | -1.00 | 30.00 |
| 21259930 | 2010.11.22 22:42 | sell | 0.50 | eurusd | 1.3618 | 0.0000 | 1.3605 | 2010.11.23 00:55 | 1.3605 | 0.00 | 0.00 | -1.00 | 65.00 |
| | | 301 | | 23.404 | | | | | | 0.00 | 00 | | |

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|----------|------------------|----------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|--------|
| 21259928 | 2010.11.22 22:42 | sell | 0.50 | eurusd | 1.3618 | 0.0000 | 1.3607 | 2010.11.23 00:53 | 1.3607 | 0.00 | 0.00 | -1.00 | 55.00 |
| 21259932 | 2010.11.22 22:42 | sell | 0.50 | eurusd | 1.3618 | 0.0000 | 1.3608 | 2010.11.23 00:53 | 1.3608 | 0.00 | 0.00 | -1.00 | 50.00 |
| 21259929 | 2010.11.22 22:42 | sell | 0.50 | eurusd | 1.3618 | 0.0000 | 1.3612 | 2010.11.23 00:52 | 1.3612 | 0.00 | 0.00 | -1.00 | 30.00 |
| 21258911 | 2010.11.22 21:46 | sell | 0.50 | eurusd | 1.3623 | 0.0000 | 1.3570 | 2010.11.22 22:40 | 1.3620 | 0.00 | 0.00 | 0.00 | 15.00 |
| 21258928 | 2010.11.22 21:46 | sell | 0.50 | eurusd | 1.3623 | 0.0000 | 1.3618 | 2010.11.22 22:40 | 1.3620 | 0.00 | 0.00 | 0.00 | 15.00 |
| 21258929 | 2010.11.22 21:46 | sell | 0.50 | eurusd | 1.3623 | 0.0000 | 1.3550 | 2010.11.22 22:40 | 1.3620 | 0.00 | 0.00 | 0.00 | 15.00 |
| 21258758 | 2010.11.22 21:43 | buy | 0.50 | usdchf | 0.9900 | 0.0000 | 0.9904 | 2010.11.22 22:37 | 0.9902 | 0.00 | 0.00 | 0.00 | 10.10 |
| 21258785 | 2010.11.22 21:44 | buy | 0.50 | usdchf | 0.9899 | 0.0000 | 0.9905 | 2010.11.22 22:37 | 0.9903 | 0.00 | 0.00 | 0.00 | 20.20 |
| 21258974 | 2010.11.22 21:49 | sell | 0.50 | eurusd | 1.3624 | 0.0000 | 1.3552 | 2010.11.22 22:35 | 1.3622 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21258926 | 2010.11.22 21:46 | sell | 0.50 | eurusd | 1.3624 | 0.0000 | 1.3620 | 2010.11.22 22:35 | 1.3622 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21258882 | 2010.11.22 21:45 | sell | 0.50 | eurusd | 1.3625 | 0.0000 | 1.2700 | 2010.11.22 22:33 | 1.3623 | 0.00 | 0.00 | 0.00 | 10.00 |
| | | | | | | | | | | | | | |
| 21256730 | 2010.11.22 20:41 | buy | 0.50 | usdchf | 0.9905 | 0.0000 | 1.1450 | 2010.11.22 21:13 | 0.9906 | 0.00 | 0.00 | 0.00 | 5.05 |
| 21256734 | 2010.11.22 20:41 | buy | 0.50 | usdchf | 0.9904 | 0.0000 | 1.0480 | 2010.11.22 21:13 | 0.9906 | 0.00 | 0.00 | 0.00 | 10.09 |
| 21256735 | 2010.11.22 20:42 | buy | 0.50 | usdchf | 0.9904 | 0.0000 | 1.0250 | 2010.11.22 21:13 | 0.9906 | 0.00 | 0.00 | 0.00 | 10.09 |
| 21256976 | 2010.11.22 20:46 | buy | 0.50 | usdchf | 0.9900 | 0.0000 | 0.9980 | 2010.11.22 21:09 | 0.9905 | 0.00 | 0.00 | 0.00 | 25.24 |
| 21209092 | 2010.11.19 13:47 | sell | 5.00 | usdjpy | 83.39 | 0.00 | 83.15 | 2010.11.22 19:53 | 83.39 | 0.00 | 0.00 | -8.38 | 0.00 |
| 21188443 | 2010.11.18 21:56 | sell | 1.00 | eurusd | 1.3627 | 0.0000 | 1.3570 | 2010.11.22 17:45 | 1.3616 | 0.00 | 0.00 | -4.00 | 110.00 |
| 21226147 | 2010.11.22 00:36 | buy | 0.50 | usdcad | 1.0177 | 0.0000 | 1.0210 | 2010.11.22 17:45 | 1.0187 | 0.00 | 0.00 | 0.00 | 49.08 |
| 21226146 | 2010.11.22 00:36 | buy | 0.50 | usdcad | 1.0177 | 0.0000 | 1.0230 | 2010.11.22 17:45 | 1.0187 | 0.00 | 0.00 | 0.00 | 49.08 |
| 21226144 | 2010.11.22 00:36 | buy | 1.00 | usdcad | 1.0177 | 0.0000 | 1.0220 | 2010.11.22 17:45 | 1.0188 | 0.00 | 0.00 | 0.00 | 107.97 |
| 21188434 | 2010.11.18 21:55 | sell | 2.00 | eurjpy | 113.80 | 0.00 | 112.55 | 2010.11.22 17:45 | 113.67 | 0.00 | 0.00 | -13.41 | 311.42 |
| 21231832 | 2010.11.22 07:58 | buy | 0.50 | usdcad | 1.0137 | 0.0000 | 1.0250 | 2010.11.22 15:37 | 1.0166 | 0.00 | 0.00 | 0.00 | 142.63 |
| 21231831 | 2010.11.22 07:58 | - | 0.50 | usdcad | 1.0137 | 0.0000 | 1.0620 | 2010.11.22 15:36 | 1.0166 | 0.00 | 0.00 | 0.00 | 142.63 |
| | | buy | | | | | | | | | | | |
| 21226167 | 2010.11.22 00:38 | sell | 0.50 | eurgbp | 0.8583 | 0.0000 | 0.8515 | 2010.11.22 15:36 | 0.8544 | 0.00 | 0.00 | 0.00 | 311.36 |
| 21227212 | 2010.11.22 01:16 | sell | 0.50 | eurjpy | 114.71 | 0.00 | 112.55 | 2010.11.22 15:36 | 113.85 | 0.00 | 0.00 | 0.00 | 515.09 |
| 21231830 | 2010.11.22 07:58 | buy | 0.50 | usdcad | 1.0137 | 0.0000 | 1.0370 | 2010.11.22 15:36 | 1.0167 | 0.00 | 0.00 | 0.00 | 147.54 |
| 21227210 | 2010.11.22 01:16 | sell | 0.50 | eurjpy | 114.70 | 0.00 | 113.33 | 2010.11.22 15:36 | 113.84 | 0.00 | 0.00 | 0.00 | 515.09 |
| 21211147 | 2010.11.19 14:45 | sell | 0.01 | eurusd | 1.3679 | 0.0000 | 1.3355 | 2010.11.22 15:36 | 1.3639 | 0.00 | 0.00 | -0.02 | 4.00 |
| 21226112 | 2010.11.22 00:34 | sell | 1.00 | eurusd | 1.3718 | 0.0000 | 1.3555 | 2010.11.22 15:36 | 1.3638 | 0.00 | 0.00 | 0.00 | 800.00 |
| 21227208 | 2010.11.22 01:16 | sell | 0.50 | eurjpy | 114.70 | 0.00 | 112.50 | 2010.11.22 15:36 | 113.85 | 0.00 | 0.00 | 0.00 | 509.10 |
| 21226110 | 2010.11.22 00:34 | sell | 1.00 | eurusd | 1.3718 | 0.0000 | 1.3620 | 2010.11.22 14:31 | 1.3620 | 0.00 | 0.00 | 0.00 | 980.00 |
| 21227209 | 2010.11.22 01:16 | sell | 0.50 | eurjpy | 114.70 | 0.00 | 113.80 | 2010.11.22 14:31 | 113.80 | 0.00 | 0.00 | 0.00 | 538.86 |
| 21226166 | 2010.11.22 00:38 | sell | 0.50 | eurgbp | 0.8583 | 0.0000 | 0.8545 | 2010.11.22 14:30 | 0.8545 | 0.00 | 0.00 | 0.00 | 303.22 |
| 21226433 | 2010.11.22 00:57 | sell | 0.50 | nzdusd | 0.7802 | 0.0000 | 0.7690 | 2010.11.22 07:42 | 0.7736 | 0.00 | 0.00 | 0.00 | 330.00 |
| 21226437 | 2010.11.22 00:57 | sell | 0.50 | nzdusd | 0.7802 | 0.0000 | 0.7665 | 2010.11.22 07:41 | 0.7736 | 0.00 | 0.00 | 0.00 | 330.00 |
| 21226436 | 2010.11.22 00:57 | sell | 0.50 | nzdusd | 0.7803 | 0.0000 | 0.7755 | 2010.11.22 04:14 | 0.7755 | 0.00 | 0.00 | 0.00 | 240.00 |
| 21188457 | | | | | 0.9970 | 0.0000 | | | | 0.00 | 0.00 | 0.40 | 160.22 |
| | 2010.11.18 21:57 | buy | 1.00 | usdchf | | | 1.1000 | 2010.11.19 15:48 | 0.9986 | | | | |
| 21213054 | 2010.11.19 15:40 | buy | 1.00 | usdchf | 0.9971 | 0.0000 | 1.1000 | 2010.11.19 15:47 | 0.9987 | 0.00 | 0.00 | 0.00 | 160.21 |
| 21213056 | 2010.11.19 15:40 | buy | 1.00 | usdchf | 0.9971 | 0.0000 | 1.1500 | 2010.11.19 15:47 | 0.9988 | 0.00 | 0.00 | 0.00 | 170.20 |
| 21211231 | 2010.11.19 14:50 | buy | 0.01 | usdchf | 0.9960 | 0.0000 | 1.1200 | 2010.11.19 15:40 | 0.9968 | 0.00 | 0.00 | 0.00 | 0.80 |
| 21211228 | 2010.11.19 14:50 | buy | 0.01 | usdchf | 0.9960 | 0.0000 | 1.0500 | 2010.11.19 15:40 | 0.9967 | 0.00 | 0.00 | 0.00 | 0.70 |
| 21212391 | 2010.11.19 15:17 | sell | 1.00 | eurusd | 1.3673 | 0.0000 | 1.3662 | 2010.11.19 15:24 | 1.3671 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21212402 | 2010.11.19 15:17 | sell | 1.00 | eurusd | 1.3673 | 0.0000 | 1.3650 | 2010.11.19 15:24 | 1.3671 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21212401 | 2010.11.19 15:17 | sell | 1.00 | eurusd | 1.3673 | 0.0000 | 1.3660 | 2010.11.19 15:24 | 1.3671 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21212394 | 2010.11.19 15:17 | sell | 1.00 | eurusd | 1.3673 | 0.0000 | 1.3660 | 2010.11.19 15:24 | 1.3671 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21212400 | 2010.11.19 15:17 | sell | 1.00 | eurusd | 1.3673 | 0.0000 | 1.3657 | 2010.11.19 15:24 | 1.3671 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21212397 | 2010.11.19 15:17 | sell | 1.00 | eurusd | 1.3673 | 0.0000 | 1.3655 | 2010.11.19 15:24 | 1.3671 | 0.00 | 0.00 | 0.00 | 20.00 |
| 21212389 | 2010.11.19 15:16 | sell | 1.00 | eurusd | 1.3674 | 0.0000 | 1.3645 | 2010.11.19 15:24 | 1.3673 | 0.00 | 0.00 | 0.00 | 10.00 |
| 21212469 | 2010.11.19 15:19 | sell | 1.00 | eurusd | 1.3676 | 0.0000 | 1.3668 | 2010.11.19 15:24 | 1.3673 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21212470 | 2010.11.19 15:19 | sell | 1.00 | eurusd | 1.3676 | 0.0000 | 1.3666 | 2010.11.19 15:23 | 1.3673 | 0.00 | 0.00 | 0.00 | 30.00 |
| | | | | | | | | | | | | | |
| 21211051 | 2010.11.19 14:40 | sell | 1.00 | eurusd | 1.3676 | 0.0000 | 1.3630 | 2010.11.19 14:51 | 1.3672 | 0.00 | 0.00 | 0.00 | 40.00 |
| 21208854 | 2010.11.19 13:36 | sell | 1.00 | silver | 26.896 | 0.000 | 0.000 | 2010.11.19 14:07 | 26.812 | 0.00 | 0.00 | 0.00 | 420.00 |
| 21208964 | 2010.11.19 13:41 | sell | 1.00 | eurjpy | 114.20 | 0.00 | 114.03 | 2010.11.19 14:06 | 114.16 | 0.00 | 0.00 | 0.00 | 47.92 |
| 21209084 | 2010.11.19 13:46 | sell | 1.00 | gbpjpy | 133.65 | 0.00 | 133.57 | 2010.11.19 13:57 | 133.60 | 0.00 | 0.00 | 0.00 | 59.91 |
| 21209083 | 2010.11.19 13:46 | sell | 1.00 | gbpjpy | 133.65 | 0.00 | 133.60 | 2010.11.19 13:57 | 133.60 | 0.00 | 0.00 | 0.00 | 59.91 |
| 21209148 | 2010.11.19 13:49 | buy | 1.00 | usdchf | 0.9925 | 0.0000 | 0.0000 | 2010.11.19 13:51 | 0.9930 | 0.00 | 0.00 | 0.00 | 50.35 |
| 21209153 | 2010.11.19 13:49 | buy | 1.00 | usdchf | 0.9924 | 0.0000 | 0.0000 | 2010.11.19 13:51 | 0.9929 | 0.00 | 0.00 | 0.00 | 50.36 |
| 21209149 | 2010.11.19 13:49 | buy | 1.00 | usdchf | 0.9924 | 0.0000 | 0.0000 | 2010.11.19 13:51 | 0.9930 | 0.00 | 0.00 | 0.00 | 60.42 |
| 21209131 | 2010.11.19 13:48 | buy | 1.00 | usdchf | 0.9924 | 0.0000 | 0.0000 | 2010.11.19 13:51 | 0.9931 | 0.00 | 0.00 | 0.00 | 70.49 |
| 21209130 | 2010.11.19 13:48 | buy | 1.00 | usdchf | 0.9924 | 0.0000 | 0.0000 | 2010.11.19 13:51 | 0.9931 | 0.00 | 0.00 | 0.00 | 70.49 |
| 21209146 | 2010.11.19 13:49 | buy | 1.00 | usdchf | 0.9924 | 0.0000 | 0.0000 | 2010.11.19 13:51 | 0.9930 | 0.00 | 0.00 | 0.00 | 60.42 |
| 21209129 | 2010.11.19 13:48 | buy | 1.00 | usdchf | 0.9924 | 0.0000 | 0.9933 | 2010.11.19 13:51 | 0.9931 | 0.00 | 0.00 | 0.00 | 70.49 |
| 21209125 | 2010.11.19 13:49 | buy | 1.00 | usdchf | 0.9925 | 0.0000 | 0.0000 | 2010.11.19 13:51 | 0.9930 | 0.00 | 0.00 | 0.00 | 50.35 |
| | | | | | | | | | | | | | |
| 21208904 | 2010.11.19 13:39 | sell | 5.00 | eurusd | 1.3689 | 0.0000 | 1.3652 | 2010.11.19 13:51 | 1.3687 | 0.00 | 0.00 | 0.00 | 100.00 |
| 21208876 | 2010.11.19 13:37 | sell | 1.00 | eurusd | 1.3691 | 0.0000 | 0.0000 | 2010.11.19 13:50 | 1.3688 | 0.00 | 0.00 | 0.00 | 30.00 |
| 21209128 | 2010.11.19 13:48 | buy | 1.00 | usdchf | 0.9924 | 0.0000 | 0.9928 | 2010.11.19 13:50 | 0.9928 | 0.00 | 0.00 | 0.00 | 40.29 |
| 21208877 | 2010.11.19 13:37 | sell | 1.00 | eurusd | 1.3691 | 0.0000 | 0.0000 | 2010.11.19 13:50 | 1.3688 | 0.00 | 0.00 | 0.00 | 30.00 |
| | | | | | | | | | | | | | |

| 1200991 20101191291 20 40 10 0 4000 10 0 0 0 0 0 0 0 0 0 0 0 | 21200070 | 2010 11 10 12:27 | | 1.00 | | 1 2602 | 0.0000 | 0.0000 | 2010 11 10 12 50 | 1 2000 | 0.00 | 0.00 | 0.00 | 20.00 |
|--|---------------|--------------------------|------------|---------|------------|--------|-------------|--------------------------|--|--------|-----------------|-----------------------|---------|---------------------|
| 1 | | | | | | | | | | | | | | |
| 1 | | 2010.11.19 13:39 | buy | | | | | | 2010.11.19 13:50 | | | | | |
| 1 | 21208923 | 2010.11.19 13:39 | buy | 1.00 | usdchf | 0.9921 | 0.0000 | 1.1200 | 2010.11.19 13:50 | 0.9923 | 0.00 | 0.00 | 0.00 | 20.16 |
| 1240900 0.0111911914 set 2 0.0 cmrs | 21208917 | 2010.11.19 13:39 | buy | 1.00 | usdchf | 0.9921 | 0.0000 | 1.1500 | 2010.11.19 13:50 | 0.9923 | 0.00 | 0.00 | 0.00 | 20.16 |
| 1.100 1.1 | 21209010 | 2010.11.19 13:44 | sell | 2.00 | eurusd | 1.3695 | 0.0000 | 1.3687 | 2010.11.19 13:50 | 1.3690 | 0.00 | 0.00 | 0.00 | 100.00 |
| 14.000 1 | 21209008 | 2010.11.19 13:44 | sell | 2.00 | eurusd | 1.3695 | 0.0000 | 1.3685 | 2010.11.19 13:50 | 1.3690 | 0.00 | 0.00 | 0.00 | 100.00 |
| 14.000 1 | 21209007 | 2010.11.19 13:44 | sell | 2.00 | eurusd | 1.3695 | 0.0000 | 1.3684 | 2010.11.19 13:49 | 1.3690 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.200987 1.2011.19 1.201 1.20 | | | | | | | | | | | | | | |
| 1,200 1,2 | | | | | | | | | | | | | | |
| 1710 1 | | | | | | | | | | | | | | |
| 12,000 20,011.19 21,11 21,21 21 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,200 20, | 21208997 | 2010.11.19 13:44 | sell | 2.00 | eurusd | 1.3696 | 0.0000 | 1.3684 | 2010.11.19 13:49 | 1.3691 | 0.00 | 0.00 | 0.00 | |
| 2129988 2011-191-214 set 2.00 | 21208971 | 2010.11.19 13:41 | sell | 2.00 | eurusd | 1.3698 | 0.0000 | 1.3693 | 2010.11.19 13:44 | 1.3697 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1 | 21208969 | 2010.11.19 13:41 | sell | 2.00 | eurusd | 1.3698 | 0.0000 | 1.3692 | 2010.11.19 13:44 | 1.3697 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1 | 21208968 | 2010.11.19 13:41 | sell | 2.00 | eurusd | 1.3698 | 0.0000 | 1.3690 | 2010.11.19 13:43 | 1.3697 | 0.00 | 0.00 | 0.00 | 20.00 |
| 14.192.00 20.01.118 22.00 20.01.118 22.00 20.00 | 21208970 | 2010.11.19 13:41 | sell | 2.00 | eurusd | 1.3698 | 0.0000 | 1.3691 | 2010.11.19 13:43 | 1.3697 | 0.00 | 0.00 | 0.00 | 20.00 |
| 14.192.00 20.01.118 22.00 20.01.118 22.00 20.00 | 21191213 | 2010.11.19.00:33 | sell | 1.00 | silver | 27.230 | 0.000 | 22.000 | 2010.11.19.09:41 | 27.180 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1188990 2010.118 22150 sell 100 auction 1.384 0.000 0.797 2010.11.19 9940 0.3909 0.000 0.00 0.00 1.638 649.26 211897078 2010.11.18 22150 sell 2.00 autical 1.3894 0.000 1.350 2010.11.19 19940 1.3575 0.00 0.00 0.767 713150 21189135 2010.11.18 22150 sell 2.00 autical 1.6092 0.000 1.027 2010.11.19 19940 1.3575 0.00 0.00 7.677 713150 2.000 2.000 2.000 1.000 2.000 1.000 2. | | | | | | | | | | | | | | |
| 1418 1419 141 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| 21189355 2011.1.1.1.2.2.2.5 se 2.00 exide 1.000 0.000 1.007 2010.1.1.1.9 0.40 1.007 0.00 0.00 0.00 0.00 0.00 0.00 0. | 21188472 | 2010.11.18 21:59 | sell | 1.00 | eurchf | 1.3584 | 0.0000 | 1.3500 | 2010.11.19 09:40 | 1.3570 | 0.00 | 0.00 | -3.51 | 141.14 |
| 21184951 | 21190708 | 2010.11.18 23:57 | sell | 2.00 | gbpjpy | 133.93 | 0.00 | 133.55 | 2010.11.19 09:37 | 133.55 | 0.00 | 0.00 | -7.67 | 913.90 |
| 21188465 2018.11.18 21.58 to 1.00 to to to to to to to | 21189366 | 2010.11.18 22:36 | sell | 2.00 | audcad | 1.0092 | 0.0000 | 1.0071 | 2010.11.19 04:48 | 1.0071 | 0.00 | 0.00 | -27.27 | 411.48 |
| Second Column | 21189315 | 2010.11.18 22:34 | sell | 2.00 | eurjpy | 113.90 | 0.00 | 113.77 | 2010.11.18 23:55 | 113.89 | 0.00 | 0.00 | 0.00 | 23.96 |
| Second Column | 21188465 | 2010.11.18 21:58 | sell | 1.00 | gbpcad | 1.6378 | 0.0000 | 1.6250 | 2010.11.18 22:33 | 1.6367 | 0.00 | 0.00 | 0.00 | 107.79 |
| Part | | | | | 3-1 | | | | | | | | | |
| Trisk! | 21100501 | 2010.11.10 21.32 | balarice | Берозіс | | | | | | | 0.00 | 0.00 | 240.62 | |
| Tricket | | | | | | | | | | | | | -249.63 | |
| Table Open Time | | | | | | | | | | | Clos | ed P/L: | | 62 491.58 |
| 2395813 2010.12.03 09.39 set 1.00 audusd 0.9800 0.000 0.9400 0.0883 0.00 0.00 0.00 1.61.0 .930.00 21594497 2010.12.01 04.39 set 1.00 eurusd 1.2980 0.0000 1.2550 1.3291 0.00 0.00 0.00 1.00 3.080.00 21519455 2010.12.02 02.005 set 3.00 eurusd 1.3199 0.0000 1.3050 1.3291 0.00 0.00 0.00 1.00 3.080.00 21519455 2010.12.02 12.005 set 3.00 eurusd 1.3199 0.0000 1.3050 1.3291 0.00 0.00 0.00 1.20 0.2760.00 21519455 2010.12.02 12.005 set 3.00 eurusd 1.3199 0.0000 1.3055 1.3291 0.00 0.00 0.00 1.20 0.2760.00 21519455 2010.12.02 12.005 set 3.00 eurusd 1.3199 0.0000 1.3055 1.3291 0.00 0.00 0.00 1.00 0.760.00 2151945 2010.12.02 12.03 set 3.00 eurusd 1.3199 0.0000 1.3055 1.3291 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Open Trades: | | | | | | | | | | | | | |
| 21544497 | Ticket | Open Time | Type | Size | Item | Price | S/L | T/P | | Price | Commission | Taxes | Swap | Profit |
| 21544505 | 21395813 | 2010.12.03 09:39 | sell | 1.00 | audusd | 0.9800 | 0.0000 | 0.9400 | | 0.9893 | 0.00 | 0.00 | -16.10 | -930.00 |
| 21619454 2010.12.02 20:05 sel 3.00 | 21544497 | 2010.12.01 04:39 | sell | 1.00 | eurusd | 1.2983 | 0.0000 | 1.2750 | | 1.3291 | 0.00 | 0.00 | -10.00 | -3 080.00 |
| 21619454 2010.12.02 20:05 sel 3.00 | 21544505 | 2010.12.01 04:40 | sell | 1.00 | eurusd | 1.2983 | 0.0000 | 1.2550 | | 1.3291 | 0.00 | 0.00 | -10.00 | -3 080.00 |
| 21619455 2010.12.02 20:05 sel 3.00 eurus 1.3199 0.000 1.3025 1.2291 0.00 0.00 0.00 0.200 0.760.000 21693201 2010.12.02 11:745 sel 0.50 Erudejan 1 86.41 0.00 86.25 0.00 0.655 89.91 0.00 | | | | | | | | | | | | | | |
| 1603251 2010.12.02 14:38 sel 0.50 krudejeni 86.41 0.00 84.30 88.31 0.00 0.00 0.00 0.00 0.00 0.50 0.00 21650.00 21653247 2010.12.03 17:45 sel 0.50 krudejeni 88.29 0.00 87.50 89.31 0.00 0.00 0.00 0.00 0.00 0.50 0.50 216582983 2010.12.06 16:21 buy 1.00 uscleri 0.9868 0.000 1.100 0.000 0.9863 0.00 | | | | | | | | | | | | | | |
| 21653240 | | | | | | | | | | | | | | |
| 21653247 2010.12.03 17.45 sel 0.50 krudejan1 88.27 0.00 87.60 | 21603251 | 2010.12.02 14:38 | sell | 0.50 | krudejan11 | 86.41 | 0.00 | 84.30 | | 89.31 | 0.00 | 0.00 | 0.00 | -1 450.00 |
| 21458031 2010.11.29 16.08 sel 0.50 sker 26.620 0.000 18.850 29.777 0.00 0.00 -4.90 -7.892.50 0.206 21.688983 2010.12.06 16:21 buy 1.00 usdchf 0.9868 0.0000 1.000 0.9863 0.00 0.00 0.00 -65.00 -50.69 1.000 0.000 -65.00 0.00 0.00 -65.00 0.00 0.00 -65.00 0.000 0.000 -65.00 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0 | 21653240 | 2010.12.03 17:45 | sell | 0.50 | krudejan11 | 88.29 | 0.00 | 86.55 | | 89.31 | 0.00 | 0.00 | 0.00 | -510.00 |
| 1688983 2010.12.06 16:21 buy 1.00 usdch 0.9868 0.000 1.100 usdch 0.9863 0.000 0.00 0.00 0.00 0.00 0.50.69 | 21653247 | 2010.12.03 17:45 | sell | 0.50 | krudejan11 | 88.27 | 0.00 | 87.60 | | 89.31 | 0.00 | 0.00 | 0.00 | -520.00 |
| | 21458031 | 2010.11.29 16:08 | sell | 0.50 | silver | 26.620 | 0.000 | 18.850 | | 29.777 | 0.00 | 0.00 | -4.90 | -7 892.50 |
| | 21688983 | 2010.12.06.16:21 | huv | 1.00 | usdchf | 0.9868 | 0.0000 | 1.1000 | | 0.9863 | 0.00 | 0.00 | 0.00 | -50.69 |
| Floating P/L: -23 098.19 | 21000303 | 2010112100 10121 | 54, | 2.00 | asaciii | 0.5000 | 0.0000 | 111000 | | 0.5005 | | | | |
| Working Orders: Tick! Open Time | | | | | | | | | | | | | -05.00 | |
| Ticket Open Time Type Size Rem Price S/L T/P Market Price 21395894 2010.11.26 04:01 sel lint 1.00 audcad 1.000 0.000 0.9780 0.9953 Summary: Deposit/Withdrawal: 50 000.00 | | | | | | | | | | | Floati | ng P/L: | | -23 098.19 |
| 21395894 2010.11.26 04:01 sellimit 1.00 audcad 1.000 0.0000 0.9780 0.9953 | Working Order | rs: | | | | | | | | | | | | |
| Deposit/Withdrawal: 50 000.00 Credit Facility: 0.00 Closed Trade P/L: 62 491.58 Floating P/L: -23 098.19 Margin: 4 790.38 Balance: 112 491.58 Equity: 89 393.39 Free Margin: 84 603.02 Details: | Ticket | Open Time | Туре | Size | Item | Price | S/L | T/P | Market Price | | | | | |
| Deposit/Withdrawal: 50 000.00 | 21395894 | 2010.11.26 04:01 | sell limit | 1.00 | audcad | 1.0000 | 0.0000 | 0.9780 | | 0.9953 | | | | |
| Deposit/Withdrawal: 50 000.00 | _ | | | | | | | | | | | | | |
| Closed Trade P/L: 62 491.58 Floating P/L: -23 098.19 Margin: 4 790.38 | Summary: | | | | | | | | | | | | | |
| Balance 112 491.58 Equity: 89 393.39 Free Margin: 84 603.02 | ı | Deposit/Withdrawal: | 50 0 | 00.00 | | | Credi | t Facility: | 0.00 | | | | | |
| Details: Balance | | Closed Trade P/L: | 62 49 | 91.58 | | | Floa | ting P/L: | -23 098.19 | | | Margin: | | 4 790.38 |
| Balance 111838 98846 988 | | Balance: | 112 4 | 91.58 | | | | Equity: | 89 393.39 | | Free | Margin: | | 84 603.02 |
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| 111838 98846 988 | Details: | | | | | | | | | | | | | |
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| Absolute Drawdown: 0.00 Maximal Drawdown: 50.00 (0.07%) Relative Drawdown: 0.07% (50.00) Total Trades: 418 Short Positions (won %): 334 (99.70%) Long Positions (won %): 84 (98.81%) Profit Trades (% of total): 416 (99.52%) Loss trades (% of total): 2 (0.48%) Largest profit trade: 4 640.00 loss trade: -50.00 | | Gross Profit: | 62 5 | 49.96 | | | Gre | oss Loss: | 58.38 | | Total Ne | t Profit: | | 62 491.58 |
| Total Trades: 418 Short Positions (won %): 334 (99.70%) Long Positions (won %): 84 (98.81%) Profit Trades (% of total): 416 (99.52%) Loss trades (% of total): 2 (0.48%) Largest profit trade: 4 640.00 loss trade: -50.00 | | Profit Factor: | 10 | 71.43 | | | Expecte | d Payoff: | 149.50 | | | | | |
| Total Trades: 418 Short Positions (won %): 334 (99.70%) Long Positions (won %): 84 (98.81%) Profit Trades (% of total): 416 (99.52%) Loss trades (% of total): 2 (0.48%) Largest profit trade: 4 640.00 loss trade: -50.00 | | | | 0.00 | | N | 1aximal Dra | awdown: | 50.00 (0.07%) | | Relative Drav | wdown: | 0.0 | 7% (50.00) |
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| Largest profit trade: 4 640.00 loss trade: -50.00 | | Absolute Drawdown: | | | | | | | | | | | | |
| | | | | 418 | | Short | Positions (| won %): | 334 (99.70%) | Lo | ng Positions (w | on %): | 8 | 84 (98.81%) |
| | | | | 418 | | | | | | | | | 8 | |
| | | Total Trades: | | 418 | | | rades (% | of total): | 416 (99.52%) | | ss trades (% o | f total): | 8 | 2 (0.48%) |
| | | Total Trades: Largest | | 418 | | | rades (% | of total): fit trade: | 416 (99.52%) 4 640.00 | | ss trades (% o | f total): s trade: | ε | 2 (0.48%) -50.00 |

Statement: 230288 - 50'000.- \$

Maximumconsecutive wins (\$):191 (40 375.13)consecutive losses (\$):1 (-50.00)Maximalconsecutive profit (count):40 375.13 (191)consecutive loss (count):-50.00 (1)Averageconsecutive wins:139consecutive losses:1