

FXDD Malta

Account: 7793085

Name: 100'000.-\$

Currency: USD

2010 September 17, 16:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
43818040	2010.09.17 12:21	sell	0.20	eurjpy	112.760	0.000	109.000	2010.09.17 14:52	112.000	0.00	0.00	0.00	177.38
43817942	2010.09.17 12:20	sell	0.20	eurusd	1.31390	0.00000	1.29100	2010.09.17 14:52	1.30730	0.00	0.00	0.00	132.00
43818043	2010.09.17 12:21	sell	0.20	eurjpy	112.760	0.000	110.000	2010.09.17 14:52	112.030	0.00	0.00	0.00	170.38
43817958	2010.09.17 12:20	sell	0.20	eurusd	1.31390	0.00000	1.28100	2010.09.17 14:52	1.30740	0.00	0.00	0.00	130.00
43817922	2010.09.17 12:19	sell	0.20	eurusd	1.31400	0.00000	1.30200	2010.09.17 14:52	1.30730	0.00	0.00	0.00	134.00
42646641	2010.08.30 16:05	buy	0.05	gbpchf	1.59300	0.00000	1.61000	2010.09.17 12:20	1.59610	0.00	0.00	0.60	15.24
42646622	2010.08.31 09:42	buy	0.05	gbpchf	1.57700	0.00000	1.65000	2010.09.16 15:43	1.58010	0.00	0.00	0.54	15.29
43483414	2010.09.13 18:33	buy	0.20	usdchf	1.00980	0.00000	1.02560	2010.09.16 15:42	1.01340	0.00	0.00	0.00	71.05
43483384	2010.09.13 18:33	buy	0.20	usdchf	1.00960	0.00000	1.02500	2010.09.16 15:42	1.01340	0.00	0.00	0.00	75.00
43483283	2010.09.13 18:31	buy	0.20	usdchf	1.00940	0.00000	1.10000	2010.09.16 15:42	1.01340	0.00	0.00	0.00	78.94
43481532	2010.09.13 18:10	buy	0.20	usdchf	1.00860	0.00000	1.15000	2010.09.16 15:42	1.01340	0.00	0.00	0.00	94.73
43450760	2010.09.13 11:30	buy	0.20	gbpchf	1.57070	0.00000	1.59300	2010.09.16 15:41	1.58040	0.00	0.00	0.57	191.40
43481525	2010.09.13 18:10	buy	0.20	usdchf	1.00860	0.00000	1.14000	2010.09.16 15:41	1.01360	0.00	0.00	0.00	98.66
43748847	2010.09.16 15:07	sell	0.20	eurusd	1.30920	0.00000	1.29000	2010.09.16 15:33	1.30730	0.00	0.00	0.00	38.00
43748863	2010.09.16 15:07	sell	0.20	eurusd	1.30900	0.00000	1.28000	2010.09.16 15:33	1.30720	0.00	0.00	0.00	36.00
43748892	2010.09.16 15:07	sell	0.20	eurusd	1.30880	0.00000	1.26500	2010.09.16 15:33	1.30730	0.00	0.00	0.00	30.00
43748880	2010.09.16 15:07	sell	0.20	eurusd	1.30890	0.00000	1.27000	2010.09.16 15:33	1.30740	0.00	0.00	0.00	30.00
43490758	2010.09.13 20:36	buy	0.50	usdchf	1.00860	0.00000	1.15000	2010.09.16 15:10	1.00980	0.00	0.00	0.00	59.42
43556698	2010.09.14 15:20	buy	0.20	usdchf	1.00540	0.00000	1.10000	2010.09.16 15:10	1.01010	0.00	0.00	0.00	93.06
43490751	2010.09.13 20:36	buy	0.50	usdchf	1.00860	0.00000	1.10000	2010.09.16 15:10	1.01010	0.00	0.00	0.00	74.25
42710093	2010.09.14 06:10	buy	0.20	usdchf	1.00450	0.00000	1.04800	2010.09.16 15:10	1.01010	0.00	0.00	0.00	110.88
43746783	2010.09.16 14:55	buy	0.20	usdchf	1.00090	0.00000	1.15000	2010.09.16 15:10	1.01000	0.00	0.00	0.00	180.20
43746777	2010.09.16 14:55	buy	0.20	usdchf	1.00090	0.00000	1.10000	2010.09.16 15:10	1.01010	0.00	0.00	0.00	182.16
43707323	2010.09.16 03:26	buy	0.20	usdchf	1.00230	0.00000	1.10000	2010.09.16 15:10	1.01020	0.00	0.00	0.00	156.40
43556895	2010.09.14 15:24	buy	1.00	usdchf	1.00500	0.00000	1.10000	2010.09.16 15:10	1.01050	0.00	0.00	0.00	544.29
43243733	2010.09.08 13:58	buy	0.20	euraud	1.38580	0.00000	1.40000	2010.09.16 12:15	1.39310	0.00	0.00	-33.40	136.92
43391430	2010.09.10 15:20	sell	0.20	nzdusd	0.72940	0.00000	0.70000	2010.09.16 00:23	0.72790	0.00	0.00	-8.58	30.00
43474738	2010.09.13 17:14	buy	0.20	gbpchf	1.55860	0.00000	1.59000	2010.09.15 23:11	1.56700	0.00	0.00	0.22	167.46
43474744	2010.09.13 17:14	buy	0.20	gbpchf	1.55880	0.00000	1.56790	2010.09.15 18:17	1.56790	0.00	0.00	0.22	181.31
43477392	2010.09.13 17:37	buy	0.20	gbpchf	1.55760	0.00000	1.56000	2010.09.15 14:42	1.56000	0.00	0.00	0.22	47.89
42670553	2010.08.30 11:24	buy	0.20	usdjpy	84.840	0.000	87.500	2010.09.15 10:30	85.210	0.00	0.00	0.00	86.84
42670555	2010.08.30 11:24	buy	0.20	usdjpy	84.840	0.000	89.000	2010.09.15 10:30	85.220	0.00	0.00	0.00	89.18
42670560	2010.08.30 11:24	buy	0.10	usdjpy	84.840	0.000	90.000	2010.09.15 09:20	84.850	0.00	0.00	0.00	1.18
43565108	2010.09.14 16:56	buy	2.00	usdchf	1.00100	0.00000	1.17000	2010.09.15 09:19	1.00130	0.00	0.00	0.00	59.92
43564403	2010.09.14 16:51	buy	0.20	usdchf	1.00040	0.00000	0.00000	2010.09.15 09:11	1.00080	0.00	0.00	0.00	7.99
43564413	2010.09.14 16:51	buy	0.20	usdchf	1.00030	0.00000	0.00000	2010.09.15 09:11	1.00080	0.00	0.00	0.00	9.99
43391207	2010.09.14 17:47	sell	0.20	audusd	0.93900	0.00000	0.84600	2010.09.15 09:06	0.93810	0.00	0.00	-2.56	18.00
42646077	2010.08.30 03:06	buy	0.05	cadjpy	81.600	0.000	89.000	2010.09.15 09:05	82.380	0.00	0.00	0.04	45.98
43396384	2010.09.10 16:00	buy	0.20	cadjpy	81.580	0.000	85.000	2010.09.15 09:05	82.370	0.00	0.00	0.14	186.28
43419950	2010.09.13 02:11	buy	0.20	cadjpy	81.650	0.000	89.000	2010.09.15 09:05	82.360	0.00	0.00	0.14	167.44
43052712	2010.09.07 02:18	buy	0.20	eurjpy	108.100	0.000	112.000	2010.09.15 09:05	110.130	0.00	0.00	0.97	478.78
43052700	2010.09.07 02:03	buy	0.20	eurjpy	108.250	0.000	113.000	2010.09.15 09:05	110.140	0.00	0.00	0.97	445.70
43582500	2010.09.14 18:43	buy	1.00	usdchf	0.99630	0.00000	1.15000	2010.09.15 09:04	1.00020	0.00	0.00	0.00	389.92
43582508	2010.09.14 18:43	buy	1.00	usdchf	0.99630	0.00000	1.10000	2010.09.15 09:04	1.00020	0.00	0.00	0.00	389.92
42710124	2010.09.14 17:25	buy	0.20	usdchf	0.99800	0.00000	1.02510	2010.09.15 09:04	1.00020	0.00	0.00	0.00	43.99
42709722	2010.08.31 01:31	buy	0.20	gbpjpy	130.850	0.000	133.450	2010.09.15 09:04	131.660	0.00	0.00	0.00	191.02
42709761	2010.08.31 01:31	buy	0.20	gbpjpy	130.840	0.000	132.000	2010.09.15 09:04	131.660	0.00	0.00	0.00	193.33
43054287	2010.09.06 03:47	buy	0.20	eurjpy	108.800	0.000	113.000	2010.09.15 09:04	110.190	0.00	0.00	1.13	327.75
43054299	2010.09.06 03:48	buy	0.20	eurjpy	108.800	0.000	112.000	2010.09.15 09:03	110.190	0.00	0.00	1.13	327.75
43560132	2010.09.14 15:55	buy	0.20	usdjpy	83.270	0.000	85.000	2010.09.15 07:17	85.000	0.00	0.00	0.00	407.06
43054307	2010.09.06 03:48	buy	0.20	usdjpy	84.460	0.000	85.000	2010.09.15 07:17	85.000	0.00	0.00	0.00	127.06
43087039	2010.09.06 14:14	buy	1.00	eurjpy	108.440	0.000	110.000	2010.09.15 06:29	110.000	0.00	0.00	5.69	1 838.33
43560150	2010.09.14 15:55	buy	0.20	usdjpy	83.270	0.000	84.600	2010.09.15 06:01	84.600	0.00	0.00	0.00	314.42
43560161	2010.09.14 15:56	buy	0.20	usdjpy	83.270	0.000	84.500	2010.09.15 05:14	84.500	0.00	0.00	0.00	291.12
43474524	2010.09.13 17:12	buy	0.20	usdjpy	83.960	0.000	84.400	2010.09.15 05:10	84.400	0.00	0.00	0.00	104.27
43391625	2010.09.14 17:47	sell	0.20	nzdusd	0.73500	0.00000	0.69850	2010.09.15 02:53	0.73300	0.00	0.00	-1.44	40.00
43507197	2010.09.14 03:09	buy	0.20	euraud	1.37990	0.00000	1.38600	2010.09.14 17:24	1.38050	0.00	0.00	0.00	11.23
43512018	2010.09.14 06:50	sell	0.20	audnzd	1.28000	0.00000	1.26400	2010.09.14 17:24	1.27950	0.00	0.00	0.00	7.32
43564386	2010.09.14 16:51	buy	0.20	usdchf	1.00030	0.00000	0.00000	2010.09.14 16:56	1.00070	0.00	0.00	0.00	7.99
43315536	2010.09.14 10:59	buy	0.20	usdchf	1.00000	0.00000	1.14400	2010.09.14 15:39	1.00430	0.00	0.00	0.00	85.63
43511962	2010.09.14 04:19	sell limit	1.00	audnzd	1.28000	0.00000	1.26400	2010.09.14 04:19	1.27860				cancelled

43391501	2010.09.13 09:59	sell	0.20	nzdusd	0.73200	0.00000	0.70800	2010.09.14 03:12	0.73000	0.00	0.00	-1.43	40.00
43488038	2010.09.13 19:29	sell	0.50	eurusd	1.28670	0.00000	1.27670	2010.09.14 03:11	1.28620	0.00	0.00	-0.67	25.00
43488042	2010.09.13 19:29	sell	0.50	eurusd	1.28670	0.00000	1.27600	2010.09.14 03:11	1.28620	0.00	0.00	-0.67	25.00
43488044	2010.09.13 19:29	sell	0.50	eurusd	1.28670	0.00000	1.28100	2010.09.14 03:11	1.28630	0.00	0.00	-0.67	20.00
43483106	2010.09.13 18:28	sell	0.20	audusd	0.93530	0.00000	0.89100	2010.09.14 03:02	0.93360	0.00	0.00	-2.55	34.00
43483108	2010.09.13 18:28	sell	0.20	audusd	0.93530	0.00000	0.87950	2010.09.14 03:02	0.93360	0.00	0.00	-2.55	34.00
43483110	2010.09.13 18:28	sell	0.20	audusd	0.93530	0.00000	0.85600	2010.09.14 03:02	0.93340	0.00	0.00	-2.55	38.00
43483113	2010.09.13 18:28	sell	0.20	audusd	0.93530	0.00000	0.89250	2010.09.14 03:02	0.93340	0.00	0.00	-2.55	38.00
43475251	2010.09.13 17:18	buy	0.20	euraud	1.37450	0.00000	1.42800	2010.09.13 19:27	1.37600	0.00	0.00	0.00	28.04
43475228	2010.09.13 17:17	buy	0.20	euraud	1.37440	0.00000	1.42000	2010.09.13 19:27	1.37600	0.00	0.00	0.00	29.91
43481227	2010.09.13 18:07	buy	0.20	usdchf	1.00850	0.00000	0.00000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	11.89
43481236	2010.09.13 18:07	buy	0.20	usdchf	1.00850	0.00000	1.10000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	11.89
43481254	2010.09.13 18:07	buy	0.50	usdchf	1.00870	0.00000	0.00000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	19.82
43482058	2010.09.13 18:16	buy	0.50	usdchf	1.00830	0.00000	1.12000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	39.64
43481213	2010.09.13 18:07	buy	0.20	usdchf	1.00840	0.00000	0.00000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	13.87
43481202	2010.09.13 18:07	buy	0.20	usdchf	1.00830	0.00000	0.00000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	15.86
43481205	2010.09.13 18:07	buy	0.20	usdchf	1.00830	0.00000	0.00000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	15.86
43481251	2010.09.13 18:07	buy	0.50	usdchf	1.00870	0.00000	1.15000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	19.82
43481240	2010.09.13 18:07	buy	1.00	usdchf	1.00860	0.00000	1.10000	2010.09.13 18:30	1.00910	0.00	0.00	0.00	49.55
43415986	2010.09.13 00:26	buy	0.20	gbpchf	1.56560	0.00000	1.60000	2010.09.13 10:44	1.57290	0.00	0.00	0.00	143.67
43168157	2010.09.07 14:26	buy	0.20	eurjpy	107.000	0.000	108.000	2010.09.13 10:44	107.580	0.00	0.00	0.97	138.21
42646075	2010.08.30 03:06	buy	0.05	cadjpy	81.570	0.000	92.500	2010.09.13 02:11	81.590	0.00	0.00	0.00	1.19
42646061	2010.08.30 03:05	buy	0.05	cadjpy	81.570	0.000	83.500	2010.09.13 02:10	81.590	0.00	0.00	0.00	1.19
42646057	2010.08.30 03:05	buy	0.05	cadjpy	81.570	0.000	84.300	2010.09.13 02:10	81.590	0.00	0.00	0.00	1.19
43389931	2010.09.10 14:49	buy	0.20	cadjpy	81.460	0.000	89.000	2010.09.13 02:10	81.590	0.00	0.00	0.00	30.86
43416620	2010.09.13 00:39	buy	0.20	usdjpy	84.230	0.000	87.500	2010.09.13 02:07	84.290	0.00	0.00	0.00	14.24
43416627	2010.09.13 00:39	buy	0.20	usdjpy	84.230	0.000	84.700	2010.09.13 02:07	84.280	0.00	0.00	0.00	11.87
43416762	2010.09.13 00:44	buy	0.20	usdjpy	84.230	0.000	84.500	2010.09.13 02:07	84.280	0.00	0.00	0.00	11.87
43391436	2010.09.10 15:20	sell	0.20	nzdusd	0.72940	0.00000	0.71400	2010.09.10 19:24	0.72790	0.00	0.00	0.00	30.00
43391449	2010.09.10 15:20	sell	0.20	nzdusd	0.72940	0.00000	0.70200	2010.09.10 19:23	0.72790	0.00	0.00	0.00	30.00
43168050	2010.09.07 14:23	buy	0.50	eurjpy	107.030	0.000	108.000	2010.09.10 19:23	107.140	0.00	0.00	2.04	65.37
43168061	2010.09.07 14:24	buy	0.50	eurjpy	107.010	0.000	108.500	2010.09.10 19:23	107.140	0.00	0.00	2.04	77.26
42710023	2010.08.31 01:37	buy	0.20	usdchf	1.02550	0.00000	1.04850	2010.09.10 15:58	1.02610	0.00	0.00	0.00	11.69
43337395	2010.09.09 19:47	sell	0.20	xauusd	1244.400	0.000	1200.450	2010.09.10 15:58	1240.830	0.00	0.00	0.05	71.40
43390073	2010.09.10 14:53	buy	0.20	eurjpy	106.780	0.000	107.740	2010.09.10 15:54	106.940	0.00	0.00	0.00	37.98
43390075	2010.09.10 14:54	buy	0.20	eurjpy	106.780	0.000	107.500	2010.09.10 15:54	106.950	0.00	0.00	0.00	40.35
43098362	2010.09.06 18:06	buy	0.30	usdjpy	84.220	0.000	84.900	2010.09.10 15:54	84.260	0.00	0.00	0.00	14.24
43087024	2010.09.06 14:14	buy	1.00	usdjpy	84.220	0.000	85.000	2010.09.10 15:53	84.245	0.00	0.00	0.00	29.68
43390628	2010.09.10 15:07	sell	0.20	audusd	0.92600	0.00000	0.92400	2010.09.10 15:49	0.92400	0.00	0.00	0.00	40.00
43120551	2010.09.07 03:16	buy	0.20	eurCHF	1.29480	0.00000	1.31000	2010.09.10 14:47	1.30110	0.00	0.00	0.00	123.27
43120564	2010.09.07 03:17	buy	0.20	eurCHF	1.29470	0.00000	1.30900	2010.09.10 14:47	1.30110	0.00	0.00	0.00	125.22
43120636	2010.09.07 03:18	buy	0.20	eurCHF	1.29510	0.00000	1.31500	2010.09.10 14:47	1.30110	0.00	0.00	0.00	117.40
43042518	2010.09.03 22:13	buy	0.20	usdCHF	1.01740	0.00000	1.17100	2010.09.10 14:46	1.02220	0.00	0.00	0.00	93.92
43120585	2010.09.07 03:17	buy	0.20	eurCHF	1.29490	0.00000	1.30000	2010.09.10 11:35	1.30000	0.00	0.00	0.00	99.96
43245174	2010.09.08 14:31	buy	0.20	gbpCHF	1.56250	0.00000	1.60000	2010.09.10 04:30	1.56640	0.00	0.00	0.45	76.72
43324260	2010.09.09 15:58	buy	0.20	gbpjpy	129.085	0.000	130.800	2010.09.10 04:28	129.610	0.00	0.00	0.00	124.78
42966771	2010.09.03 03:26	sell	0.20	xauusd	1250.250	0.000	1170.250	2010.09.10 04:27	1245.630	0.00	0.00	0.35	92.40
43324234	2010.09.09 15:58	buy	0.20	usdCHF	1.01260	0.00000	1.10000	2010.09.09 19:48	1.01530	0.00	0.00	0.00	53.19
43324221	2010.09.09 15:57	buy	0.20	usdCHF	1.01240	0.00000	1.12100	2010.09.09 18:48	1.01310	0.00	0.00	0.00	13.82
43326931	2010.09.09 16:26	buy	0.20	usdCHF	1.01030	0.00000	1.02400	2010.09.09 18:48	1.01320	0.00	0.00	0.00	57.24
43326949	2010.09.09 16:26	buy	0.20	usdCHF	1.01040	0.00000	1.10000	2010.09.09 18:48	1.01320	0.00	0.00	0.00	55.27
43326954	2010.09.09 16:26	buy	0.20	usdCHF	1.01040	0.00000	1.15000	2010.09.09 18:48	1.01310	0.00	0.00	0.00	53.30
42966761	2010.09.03 03:26	sell	0.20	xauusd	1250.250	0.000	1228.150	2010.09.09 18:47	1244.300	0.00	0.00	0.30	119.00
42676186	2010.08.30 13:33	sell	0.02	usdMXN	12.99990	0.00000	12.80000	2010.09.09 16:32	12.95610	0.00	0.00	1.06	6.76
43324145	2010.09.09 15:55	buy	0.20	eurjpy	106.610	0.000	107.000	2010.09.09 16:31	106.780	0.00	0.00	0.00	40.60
43314366	2010.09.09 12:41	buy	0.20	eurjpy	106.480	0.000	107.000	2010.09.09 15:55	106.550	0.00	0.00	0.00	16.73
43314386	2010.09.09 12:42	buy	0.20	eurjpy	106.470	0.000	107.450	2010.09.09 15:55	106.550	0.00	0.00	0.00	19.12
43314370	2010.09.09 12:41	buy	0.20	eurjpy	106.450	0.000	108.400	2010.09.09 15:55	106.530	0.00	0.00	0.00	19.12
43314380	2010.09.09 12:41	buy	0.20	eurjpy	106.460	0.000	112.400	2010.09.09 15:55	106.550	0.00	0.00	0.00	21.51
43195696	2010.09.07 21:23	buy	0.20	usdCHF	1.01070	0.00000	1.10400	2010.09.09 12:36	1.01460	0.00	0.00	0.00	76.88
43199683	2010.09.07 22:42	buy	0.20	usdCHF	1.01020	0.00000	1.10000	2010.09.09 12:36	1.01460	0.00	0.00	0.00	86.73
43243939	2010.09.08 14:02	buy	0.20	usdCHF	1.00870	0.00000	1.09000	2010.09.09 12:35	1.01460	0.00	0.00	0.00	116.30
43243919	2010.09.08 14:02	buy	0.20	usdCHF	1.00870	0.00000	1.10000	2010.09.09 12:33	1.01440	0.00	0.00	0.00	112.38
43287686	2010.09.09 04:50	buy	1.00	euraud	1.38070	0.00000	1.38180	2010.09.09 05:21	1.38180	0.00	0.00	0.00	101.23
43120405	2010.09.08 04:17	buy	0.20	cadjpy	79.800	0.000	82.400	2010.09.09 04:40	80.820	0.00	0.00	0.00	243.58
43193390	2010.09.07 20:41	buy	0.20	eurjpy	106.520	0.000	108.000	2010.09.09 02:16	106.910	0.00	0.00	0.65	92.90
43193395	2010.09.07 20:41	buy	0.20	eurjpy	106.500	0.000	108.460	2010.09.09 02:16	106.910	0.00	0.00	0.65	97.67

43193402	2010.09.07 20:41	buy	0.20	eurjpy	106.520	0.000	107.500	2010.09.09 02:16	106.910	0.00	0.00	0.65	92.90
43243844	2010.09.08 14:00	buy	0.20	eurjpy	106.440	0.000	113.000	2010.09.09 02:16	106.910	0.00	0.00	0.49	111.96
43243858	2010.09.08 14:00	buy	0.20	eurjpy	106.440	0.000	110.000	2010.09.09 02:16	106.910	0.00	0.00	0.49	111.95
43243869	2010.09.08 14:00	buy	0.20	gbpjpy	129.440	0.000	132.000	2010.09.08 20:49	129.830	0.00	0.00	0.00	93.06
43101221	2010.09.06 19:17	buy	0.50	gbpchf	1.55940	0.00000	1.57000	2010.09.08 14:30	1.56160	0.00	0.00	0.56	108.99
43164236	2010.09.07 13:09	buy	0.20	gbpjpy	128.790	0.000	131.400	2010.09.08 13:08	129.340	0.00	0.00	0.00	131.33
43207957	2010.09.08 02:57	buy	0.20	gbpjpy	128.610	0.000	135.000	2010.09.08 13:08	129.370	0.00	0.00	0.00	181.45
43164221	2010.09.07 13:09	buy	0.20	gbpjpy	128.790	0.000	129.900	2010.09.08 13:07	129.360	0.00	0.00	0.00	136.08
43164196	2010.09.07 13:08	buy	0.20	gbpjpy	128.790	0.000	130.000	2010.09.08 13:07	129.380	0.00	0.00	0.00	140.84
43163853	2010.09.07 13:04	buy	0.20	eurjpy	106.860	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	35.77
43163846	2010.09.07 13:04	buy	0.20	eurjpy	106.840	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	40.54
43163856	2010.09.07 13:04	buy	0.20	eurjpy	106.860	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	35.77
43163862	2010.09.07 13:04	buy	0.20	eurjpy	106.860	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	35.77
43163868	2010.09.07 13:04	buy	0.20	eurjpy	106.850	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	38.15
43163873	2010.09.07 13:04	buy	0.20	eurjpy	106.850	0.000	0.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	38.15
43164077	2010.09.07 13:06	buy	1.00	eurjpy	106.880	0.000	108.000	2010.09.07 14:23	107.010	0.00	0.00	0.00	155.00
42646365	2010.08.30 03:12	sell	0.05	usdcad	1.04930	0.00000	1.02950	2010.09.07 13:11	1.04200	0.00	0.00	0.07	35.03
42646343	2010.08.30 03:12	sell	0.05	usdcad	1.04930	0.00000	1.01750	2010.09.07 13:11	1.04200	0.00	0.00	0.07	35.03
43096303	2010.09.06 17:25	buy	0.30	usdchf	1.01190	0.00000	1.01500	2010.09.07 13:08	1.01370	0.00	0.00	0.00	53.27
43096314	2010.09.06 17:25	buy	0.30	usdchf	1.01190	0.00000	1.02400	2010.09.07 13:08	1.01370	0.00	0.00	0.00	53.27
43096329	2010.09.06 17:25	buy	0.30	usdchf	1.01200	0.00000	1.09800	2010.09.07 13:08	1.01370	0.00	0.00	0.00	50.31
43096333	2010.09.06 17:25	buy	0.30	usdchf	1.01200	0.00000	1.12200	2010.09.07 13:07	1.01360	0.00	0.00	0.00	47.36
43096336	2010.09.06 17:25	buy	0.30	usdchf	1.01200	0.00000	1.14500	2010.09.07 13:07	1.01340	0.00	0.00	0.00	41.44
43120670	2010.09.07 03:18	buy	0.20	usdchf	1.01030	0.00000	1.10000	2010.09.07 13:07	1.01340	0.00	0.00	0.00	61.18
43120672	2010.09.07 03:19	buy	0.20	usdchf	1.01030	0.00000	1.15000	2010.09.07 13:07	1.01350	0.00	0.00	0.00	63.15
43120718	2010.09.07 03:19	buy	0.20	usdchf	1.01020	0.00000	1.02200	2010.09.07 13:06	1.01350	0.00	0.00	0.00	65.12
43100849	2010.09.06 19:10	sell	0.50	xagusd	19.920	0.000	19.000	2010.09.07 03:11	19.810	0.00	0.00	0.20	55.00
43096326	2010.09.06 17:25	buy	0.30	usdchf	1.01200	0.00000	1.07300	2010.09.06 22:01	1.01250	0.00	0.00	0.00	14.81
43096323	2010.09.06 17:25	buy	0.30	usdchf	1.01200	0.00000	1.04500	2010.09.06 22:01	1.01250	0.00	0.00	0.00	14.81
43096343	2010.09.06 17:25	buy	0.30	usdchf	1.01210	0.00000	1.16000	2010.09.06 22:00	1.01250	0.00	0.00	0.00	11.85
43101628	2010.09.06 19:32	buy	0.20	usdchf	1.01150	0.00000	1.12000	2010.09.06 22:00	1.01250	0.00	0.00	0.00	19.75
43101615	2010.09.06 19:32	buy	0.20	usdchf	1.01150	0.00000	1.01900	2010.09.06 22:00	1.01250	0.00	0.00	0.00	19.75
42646327	2010.08.30 03:12	sell	0.05	usdcad	1.04930	0.00000	1.03600	2010.09.06 12:54	1.03600	0.00	0.00	0.06	64.19
42966755	2010.09.03 03:25	sell	0.20	xauusd	1250.150	0.000	1205.150	2010.09.06 03:22	1247.900	0.00	0.00	0.05	45.00
42782414	2010.08.31 20:03	buy	0.20	usdchf	1.01690	0.00000	1.05450	2010.09.06 03:07	1.01710	0.00	0.00	0.00	3.93
42963690	2010.09.03 01:25	buy	0.20	usdchf	1.01320	0.00000	1.02500	2010.09.06 03:03	1.01740	0.00	0.00	0.00	82.56
42676282	2010.08.30 13:38	buy	0.20	eurCHF	1.30770	0.00000	1.31900	2010.09.06 03:01	1.31070	0.00	0.00	0.00	58.98
42676283	2010.08.30 13:38	buy	0.20	eurCHF	1.30770	0.00000	1.34700	2010.09.06 03:01	1.31070	0.00	0.00	0.00	58.99
42959906	2010.09.02 23:26	buy	0.30	eurjpy	108.160	0.000	110.000	2010.09.06 02:59	108.820	0.00	0.00	0.50	234.45
42963692	2010.09.03 01:26	buy	0.20	usdchf	1.01320	0.00000	1.02900	2010.09.03 19:58	1.01780	0.00	0.00	0.00	90.39
42676190	2010.08.30 13:33	sell	0.20	usdmxn	12.99900	0.00000	12.55000	2010.09.03 19:57	12.95090	0.00	0.00	5.17	74.28
42676194	2010.08.30 13:34	sell	0.20	usdmxn	12.99930	0.00000	12.60000	2010.09.03 19:57	12.95090	0.00	0.00	5.17	74.74
42959976	2010.09.02 23:29	sell	0.20	usdmxn	13.02580	0.00000	12.50000	2010.09.03 19:57	12.95090	0.00	0.00	0.86	115.67
42646329	2010.08.30 03:12	sell	0.05	usdcad	1.04930	0.00000	1.04350	2010.09.03 15:57	1.04350	0.00	0.00	0.05	27.79
42959915	2010.09.02 23:27	buy	0.30	eurjpy	108.160	0.000	109.000	2010.09.03 15:30	109.000	0.00	0.00	0.25	297.42
42959898	2010.09.02 23:26	buy	0.30	eurjpy	108.160	0.000	112.000	2010.09.03 14:12	108.430	0.00	0.00	0.25	95.91
42959891	2010.09.02 23:26	buy	0.30	eurjpy	108.160	0.000	113.000	2010.09.03 14:12	108.420	0.00	0.00	0.25	92.36
42915781	2010.09.02 12:41	buy	0.30	eurjpy	107.980	0.000	112.000	2010.09.03 14:12	108.410	0.00	0.00	0.25	152.76
42963694	2010.09.03 01:26	buy	0.20	eurjpy	108.040	0.000	108.250	2010.09.03 03:17	108.110	0.00	0.00	0.00	16.59
42963696	2010.09.03 01:26	buy	0.20	eurjpy	108.040	0.000	110.000	2010.09.03 03:17	108.110	0.00	0.00	0.00	16.59
42963697	2010.09.03 01:26	buy	0.20	eurjpy	108.040	0.000	109.000	2010.09.03 03:17	108.130	0.00	0.00	0.00	21.33
42963705	2010.09.03 01:27	buy	0.30	eurjpy	108.050	0.000	108.160	2010.09.03 03:16	108.140	0.00	0.00	0.00	31.99
42963734	2010.09.03 01:30	buy	0.30	usdchf	1.01320	0.00000	1.02500	2010.09.03 03:07	1.01370	0.00	0.00	0.00	14.80
42963745	2010.09.03 01:31	buy	0.30	usdchf	1.01320	0.00000	1.02500	2010.09.03 03:06	1.01360	0.00	0.00	0.00	11.84
42964772	2010.09.03 02:24	buy	1.00	usdchf	1.01340	0.00000	1.02500	2010.09.03 03:06	1.01360	0.00	0.00	0.00	19.73
42950747	2010.09.02 19:42	buy	0.30	usdchf	1.01190	0.00000	1.02500	2010.09.03 01:31	1.01290	0.00	0.00	0.00	29.62
42950745	2010.09.02 19:42	buy	0.30	usdchf	1.01190	0.00000	1.01700	2010.09.03 01:31	1.01290	0.00	0.00	0.00	29.62
42676416	2010.08.30 13:42	buy	0.20	eurjpy	107.650	0.000	112.000	2010.09.03 01:26	108.010	0.00	0.00	0.97	85.48
42950740	2010.09.02 19:42	buy	0.30	usdchf	1.01190	0.00000	1.01700	2010.09.02 23:27	1.01240	0.00	0.00	0.00	14.82
42915720	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.14000	2010.09.02 23:27	1.01250	0.00	0.00	0.00	29.63
42915725	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.06000	2010.09.02 23:27	1.01250	0.00	0.00	0.00	29.63
42915716	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.12100	2010.09.02 13:20	1.01250	0.00	0.00	0.00	29.63
42915734	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.05500	2010.09.02 13:20	1.01250	0.00	0.00	0.00	29.63
42915741	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.03000	2010.09.02 13:20	1.01250	0.00	0.00	0.00	29.63
42915744	2010.09.02 12:40	buy	0.30	usdchf	1.01150	0.00000	1.01700	2010.09.02 13:20	1.01250	0.00	0.00	0.00	29.63
42915774	2010.09.02 12:40	buy	0.30	eurjpy	107.980	0.000	113.000	2010.09.02 13:20	108.100	0.00	0.00	0.00	42.72
42915712	2010.09.02 12:40	buy	1.00	usdchf	1.01150	0.00000	1.22000	2010.09.02 13:11	1.01210	0.00	0.00	0.00	59.28

42782146	2010.08.31 19:59	buy	0.20	usdchf	1.01680	0.00000	1.04900	2010.09.02 04:23	1.01790	0.00	0.00	0.00	21.61
42840041	2010.09.01 15:05	sell	0.20	audcad	0.95930	0.00000	0.93000	2010.09.02 04:22	0.95600	0.00	0.00	-7.04	62.74
42782132	2010.08.31 19:59	buy	0.20	usdchf	1.01680	0.00000	1.02820	2010.09.02 04:22	1.01780	0.00	0.00	0.00	19.65
42782130	2010.08.31 19:59	buy	0.20	usdchf	1.01680	0.00000	1.03000	2010.09.02 04:22	1.01780	0.00	0.00	0.00	19.65
42782131	2010.08.31 19:59	buy	0.20	usdchf	1.01680	0.00000	1.02950	2010.09.02 04:22	1.01780	0.00	0.00	0.00	19.65
42676381	2010.08.30 13:42	buy	0.20	eurjpy	107.660	0.000	113.000	2010.09.02 04:21	108.020	0.00	0.00	0.81	85.35
42840031	2010.09.01 15:05	sell	0.20	audcad	0.95940	0.00000	0.93380	2010.09.02 04:01	0.95620	0.00	0.00	-7.04	60.83
42782664	2010.08.31 20:13	buy	0.20	gbpchf	1.56000	0.00000	1.59000	2010.09.01 21:33	1.57000	0.00	0.00	0.11	196.87
42676447	2010.08.30 13:43	buy	0.20	eurjpy	107.660	0.000	109.200	2010.09.01 21:32	108.160	0.00	0.00	0.32	118.37
42840048	2010.09.01 15:06	sell	0.20	audcad	0.95930	0.00000	0.92500	2010.09.01 21:32	0.95550	0.00	0.00	0.00	72.23
42840053	2010.09.01 15:06	sell	0.20	audcad	0.95920	0.00000	0.90500	2010.09.01 21:31	0.95550	0.00	0.00	0.00	70.34
42782668	2010.08.31 20:13	buy	0.20	gbpchf	1.55990	0.00000	1.59000	2010.09.01 21:31	1.56990	0.00	0.00	0.11	196.87
42780724	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	84.920	2010.09.01 21:29	84.460	0.00	0.00	0.00	80.51
42780721	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	85.400	2010.09.01 21:29	84.470	0.00	0.00	0.00	82.87
42709944	2010.08.31 01:35	sell	0.20	usdmxn	13.15030	0.00000	12.60000	2010.09.01 21:29	13.08480	0.00	0.00	0.86	100.12
42766834	2010.08.31 16:25	buy	0.50	usdjpy	84.340	0.000	85.000	2010.09.01 21:28	84.450	0.00	0.00	0.00	65.13
42766940	2010.08.31 16:27	buy	0.50	cadjpy	79.180	0.000	81.450	2010.09.01 21:27	80.240	0.00	0.00	0.00	627.59
42780725	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	85.200	2010.09.01 21:27	84.450	0.00	0.00	0.00	78.15
42780730	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	85.250	2010.09.01 21:27	84.450	0.00	0.00	0.00	78.15
42780732	2010.08.31 19:21	buy	0.20	usdjpy	84.120	0.000	84.850	2010.09.01 21:27	84.450	0.00	0.00	0.00	78.15
42795586	2010.09.01 01:50	buy	0.02	usdchf	1.01490	0.00000	1.03700	2010.09.01 21:27	1.01580	0.00	0.00	0.00	1.77
42793192	2010.09.01 00:32	buy	0.05	gbpchf	1.55770	0.00000	1.59000	2010.09.01 21:27	1.56950	0.00	0.00	0.00	58.08
42840046	2010.09.01 15:05	sell	0.20	audcad	0.95930	0.00000	0.87900	2010.09.01 16:29	0.95760	0.00	0.00	0.00	32.18
42840055	2010.09.01 15:06	sell	0.20	audcad	0.95920	0.00000	0.93800	2010.09.01 16:27	0.95720	0.00	0.00	0.00	37.87
42782737	2010.08.31 20:14	buy	0.20	gbpjpy	129.100	0.000	135.000	2010.09.01 16:22	130.010	0.00	0.00	0.00	216.66
42780709	2010.08.31 19:20	buy	0.20	gbpjpy	129.070	0.000	132.500	2010.09.01 16:22	129.930	0.00	0.00	0.00	204.94
42780711	2010.08.31 19:20	buy	0.20	gbpjpy	129.070	0.000	131.500	2010.09.01 16:22	129.910	0.00	0.00	0.00	200.19
42782036	2010.08.31 19:55	buy	0.20	eurCHF	1.29040	0.00000	1.32500	2010.09.01 11:56	1.29370	0.00	0.00	0.00	65.10
42780714	2010.08.31 19:20	buy	0.20	eurjpy	106.840	0.000	113.100	2010.09.01 11:52	107.300	0.00	0.00	0.16	109.39
42780718	2010.08.31 19:21	buy	0.20	eurjpy	106.840	0.000	111.200	2010.09.01 11:51	107.290	0.00	0.00	0.16	106.99
42790954	2010.08.31 23:53	buy	0.50	eurjpy	106.840	0.000	110.000	2010.09.01 11:51	107.310	0.00	0.00	0.41	279.36
42782107	2010.08.31 19:58	buy	0.20	usdjpy	84.110	0.000	86.250	2010.09.01 11:49	84.130	0.00	0.00	0.00	4.75
42782108	2010.08.31 19:58	buy	0.20	usdjpy	84.110	0.000	86.700	2010.09.01 11:49	84.130	0.00	0.00	0.00	4.75
42782110	2010.08.31 19:58	buy	0.20	usdjpy	84.110	0.000	84.900	2010.09.01 11:49	84.130	0.00	0.00	0.00	4.75
42783043	2010.08.31 20:26	buy	0.20	cadjpy	78.970	0.000	81.900	2010.09.01 11:48	79.140	0.00	0.00	0.00	40.41
42783046	2010.08.31 20:26	buy	0.20	cadjpy	78.970	0.000	80.300	2010.09.01 11:47	79.120	0.00	0.00	0.00	35.67
42780712	2010.08.31 19:20	buy	0.20	eurjpy	106.840	0.000	0.000	2010.09.01 11:47	107.270	0.00	0.00	0.16	102.26
42780717	2010.08.31 19:21	buy	0.20	eurjpy	106.840	0.000	110.300	2010.09.01 11:47	107.280	0.00	0.00	0.16	104.64
42780719	2010.08.31 19:21	buy	0.20	eurjpy	106.830	0.000	109.450	2010.09.01 11:46	107.270	0.00	0.00	0.16	104.64
42790992	2010.08.31 23:53	buy	0.50	eurjpy	106.840	0.000	112.000	2010.09.01 11:46	107.260	0.00	0.00	0.41	249.76
42795744	2010.09.01 01:55	buy	0.50	audjpy	75.180	0.000	76.500	2010.09.01 11:46	75.800	0.00	0.00	0.00	368.70
42783047	2010.08.31 20:26	buy	0.20	cadjpy	78.970	0.000	81.200	2010.09.01 01:54	79.000	0.00	0.00	0.00	7.13
42780744	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	78.800	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
42780746	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	77.250	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
42780745	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	78.100	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
42780743	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	76.000	2010.09.01 01:54	75.120	0.00	0.00	1.85	42.79
42780742	2010.08.31 19:21	buy	0.20	audjpy	74.940	0.000	76.300	2010.09.01 01:47	75.120	0.00	0.00	1.85	42.78
42782113	2010.08.31 19:58	buy	0.20	usdjpy	84.110	0.000	85.350	2010.08.31 23:54	84.210	0.00	0.00	0.00	23.75
42782051	2010.08.31 19:56	buy	0.20	audjpy	74.840	0.000	75.025	2010.08.31 23:52	75.000	0.00	0.00	0.00	38.01
42782095	2010.08.31 19:57	buy	0.20	cadjpy	78.870	0.000	81.100	2010.08.31 20:34	78.960	0.00	0.00	0.00	21.41
42782098	2010.08.31 19:57	buy	0.20	cadjpy	78.870	0.000	80.300	2010.08.31 20:34	78.970	0.00	0.00	0.00	23.78
42782053	2010.08.31 19:56	buy	0.20	audjpy	74.840	0.000	75.020	2010.08.31 20:33	74.930	0.00	0.00	0.00	21.40
42782094	2010.08.31 19:57	buy	0.20	audjpy	74.830	0.000	75.020	2010.08.31 20:33	74.930	0.00	0.00	0.00	23.77
42782056	2010.08.31 19:56	buy	0.20	audjpy	74.820	0.000	75.021	2010.08.31 20:33	74.930	0.00	0.00	0.00	26.15
42710145	2010.08.31 01:41	buy	0.20	eurcad	1.34250	0.00000	1.49800	2010.08.31 16:26	1.35480	0.00	0.00	0.00	231.03
42608527	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	17.500	2010.08.30 20:44	19.030	0.00	0.00	0.38	30.00
42608531	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	17.650	2010.08.30 20:44	19.030	0.00	0.00	0.38	30.00
42676259	2010.08.30 13:37	sell	0.20	audusd	0.89840	0.00000	0.89200	2010.08.30 20:43	0.89410	0.00	0.00	0.00	86.00
42676257	2010.08.30 13:36	sell	0.20	audusd	0.89840	0.00000	0.88880	2010.08.30 20:43	0.89410	0.00	0.00	0.00	86.00
42676278	2010.08.30 13:38	sell	0.20	eurCHF	1.30740	0.00000	0.00000	2010.08.30 15:45	1.30600	0.00	0.00	0.00	27.25
42676280	2010.08.30 13:38	sell	0.20	eurCHF	1.30730	0.00000	0.00000	2010.08.30 15:44	1.30600	0.00	0.00	0.00	25.30
42620528	2010.08.27 17:57	sell	0.50	usdmxn	13.04445	0.00000	0.00000	2010.08.30 03:16	13.01950	0.00	0.00	2.16	95.82
42620524	2010.08.27 17:57	sell	0.50	usdmxn	13.04460	0.00000	0.00000	2010.08.30 03:16	13.01950	0.00	0.00	2.16	96.39
42620473	2010.08.27 17:56	buy	0.50	gbpchf	1.59320	0.00000	1.66500	2010.08.30 03:16	1.59750	0.00	0.00	0.29	208.98
42620469	2010.08.27 17:56	buy	0.50	gbpchf	1.59320	0.00000	1.62500	2010.08.30 03:15	1.59750	0.00	0.00	0.29	208.98
42608472	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608478	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10

42608481	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608485	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608488	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608448	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:16	1.02690	0.00	0.00	0.00	175.28
42608452	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608457	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608460	2010.08.27 16:41	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608518	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.050	0.00	0.00	0.00	389.20
42608517	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.090	0.00	0.00	0.00	341.94
42608512	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.100	0.00	0.00	0.00	330.15
42608511	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.090	0.00	0.00	0.00	341.99
42608508	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.070	0.00	0.00	0.00	365.61
42608444	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02660	0.00	0.00	0.00	146.11
42608424	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.600	0.00	0.00	0.00	354.03
42608422	2010.08.27 16:40	sell	1.00	eurjpy	107.890	0.000	0.000	2010.08.27 17:14	107.590	0.00	0.00	0.00	354.06
42608417	2010.08.27 16:40	sell	1.00	eurjpy	107.890	0.000	0.000	2010.08.27 17:14	107.590	0.00	0.00	0.00	354.10
42608411	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.620	0.00	0.00	0.00	330.47
42608406	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.650	0.00	0.00	0.00	295.02
42608262	2010.08.27 16:38	balance	Deposit										100 000.00
										0.00	0.00	-17.46	28 549.64
										Closed P/L:			28 532.18

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
43558500	2010.09.14 15:36	sell	0.20	audcad	0.95860	0.00000	0.92500	0.96820	0.00	0.00	-10.74	-186.52
43558510	2010.09.14 15:36	sell	0.20	audcad	0.95850	0.00000	0.89300	0.96820	0.00	0.00	-10.74	-188.46
43558515	2010.09.14 15:36	sell	0.20	audcad	0.95860	0.00000	0.87600	0.96820	0.00	0.00	-10.74	-186.52
43244534	2010.09.08 14:18	sell	0.20	audusd	0.91750	0.00000	0.91000	0.94050	0.00	0.00	-27.89	-460.00
43244538	2010.09.08 14:18	sell	0.20	audusd	0.91750	0.00000	0.90550	0.94050	0.00	0.00	-27.89	-460.00
43244541	2010.09.08 14:18	sell	0.20	audusd	0.91750	0.00000	0.89300	0.94050	0.00	0.00	-27.89	-460.00
43483104	2010.09.13 18:28	sell	0.20	audusd	0.93520	0.00000	0.91750	0.94050	0.00	0.00	-15.33	-106.00
43048755	2010.09.06 01:05	buy	0.20	euraud	1.40800	0.00000	1.47500	1.38740	0.00	0.00	-43.45	-387.36
43120165	2010.09.07 03:10	buy	0.20	euraud	1.40150	0.00000	1.42000	1.38740	0.00	0.00	-40.10	-265.14
43120265	2010.09.07 03:11	buy	0.20	euraud	1.40150	0.00000	1.41100	1.38740	0.00	0.00	-40.10	-265.14
43831982	2010.09.17 15:35	sell	0.20	eurjpy	112.050	0.000	110.050	111.990	0.00	0.00	0.00	13.98
43832034	2010.09.17 15:35	sell	0.20	eurjpy	112.060	0.000	109.200	111.990	0.00	0.00	0.00	16.31
43832095	2010.09.17 15:35	sell	0.20	eurjpy	112.060	0.000	108.500	111.990	0.00	0.00	0.00	16.31
43483425	2010.09.13 18:33	sell	0.20	eurusd	1.28600	0.00000	1.27800	1.30510	0.00	0.00	-1.62	-382.00
43483428	2010.09.13 18:33	sell	0.20	eurusd	1.28600	0.00000	1.27700	1.30510	0.00	0.00	-1.62	-382.00
43483430	2010.09.13 18:33	sell	0.20	eurusd	1.28600	0.00000	1.27600	1.30510	0.00	0.00	-1.62	-382.00
43507613	2010.09.14 03:14	sell	0.20	eurusd	1.28560	0.00000	1.27850	1.30510	0.00	0.00	-1.35	-390.00
43507622	2010.09.14 03:14	sell	0.20	eurusd	1.28570	0.00000	1.27550	1.30510	0.00	0.00	-1.35	-388.00
43707424	2010.09.16 03:28	sell	0.20	eurusd	1.29940	0.00000	1.25500	1.30510	0.00	0.00	-0.27	-114.00
42646242	2010.08.30 03:10	buy	0.05	gbpchf	1.59870	0.00000	1.64700	1.58110	0.00	0.00	0.60	-87.01
42646247	2010.08.30 03:10	buy	0.05	gbpchf	1.59870	0.00000	1.63500	1.58110	0.00	0.00	0.60	-87.01
42646307	2010.08.30 03:11	buy	0.05	gbpchf	1.59870	0.00000	1.65500	1.58110	0.00	0.00	0.60	-87.01
42646535	2010.08.30 03:16	buy	0.05	gbpchf	1.59860	0.00000	1.61600	1.58110	0.00	0.00	0.60	-86.52
42646562	2010.08.30 03:17	buy	0.05	gbpchf	1.59900	0.00000	1.64700	1.58110	0.00	0.00	0.60	-88.50
42646567	2010.08.30 03:17	buy	0.05	gbpchf	1.59910	0.00000	1.62220	1.58110	0.00	0.00	0.60	-88.99
42646572	2010.08.30 03:17	buy	0.05	gbpchf	1.59910	0.00000	1.63400	1.58110	0.00	0.00	0.60	-88.99
42646576	2010.08.30 03:18	buy	0.05	gbpchf	1.59910	0.00000	1.65520	1.58110	0.00	0.00	0.60	-88.99
42646587	2010.08.30 03:18	buy	0.05	gbpchf	1.59910	0.00000	1.66700	1.58110	0.00	0.00	0.60	-88.99
42676234	2010.08.30 13:35	buy	0.20	gbpchf	1.60070	0.00000	1.63500	1.58110	0.00	0.00	2.25	-387.62
43707485	2010.09.16 03:29	buy	0.20	usdcad	1.02770	0.00000	1.06200	1.02910	0.00	0.00	-2.03	27.21
42710005	2010.08.31 01:36	buy	0.20	usdchf	1.02560	0.00000	1.20000	1.01130	0.00	0.00	0.00	-282.80
42710006	2010.08.31 01:36	buy	0.20	usdchf	1.02560	0.00000	1.14000	1.01130	0.00	0.00	0.00	-282.80
43818067	2010.09.17 12:22	buy	0.20	usdchf	1.01710	0.00000	1.10000	1.01130	0.00	0.00	0.00	-114.70
43818070	2010.09.17 12:22	buy	0.20	usdchf	1.01700	0.00000	1.15000	1.01130	0.00	0.00	0.00	-112.73
43818085	2010.09.17 12:22	buy	0.50	usdchf	1.01680	0.00000	1.08000	1.01130	0.00	0.00	0.00	-271.93
43818098	2010.09.17 12:22	buy	0.50	usdchf	1.01680	0.00000	1.10000	1.01130	0.00	0.00	0.00	-271.93
42608522	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	10.000	20.790	0.00	0.00	8.35	-1 730.00
42700464	2010.08.30 20:44	sell	0.30	xagusd	19.000	0.000	17.800	20.790	0.00	0.00	2.39	-537.00
42705546	2010.08.30 23:25	sell	0.01	xagusd	19.010	0.000	18.010	20.790	0.00	0.00	0.03	-17.80
42709294	2010.08.31 01:20	sell	0.20	xagusd	19.030	0.000	18.700	20.790	0.00	0.00	1.52	-352.00
42709298	2010.08.31 01:21	sell	0.20	xagusd	19.030	0.000	18.400	20.790	0.00	0.00	1.52	-352.00
42782100	2010.08.31 19:57	sell	0.20	xagusd	19.340	0.000	18.000	20.790	0.00	0.00	1.52	-290.00
42782102	2010.08.31 19:58	sell	0.20	xagusd	19.350	0.000	17.600	20.790	0.00	0.00	1.52	-288.00
42963724	2010.09.03 01:29	sell	0.30	xagusd	19.590	0.000	19.050	20.790	0.00	0.00	1.69	-360.00

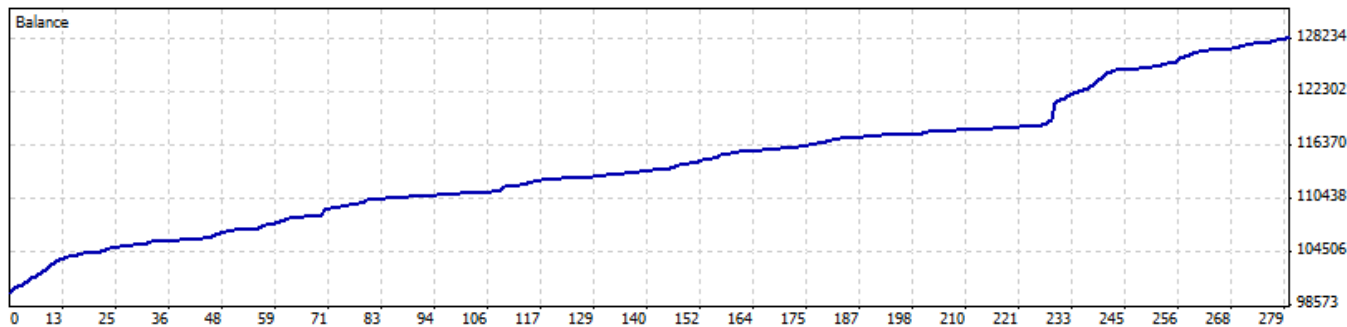
43447274	2010.09.13 10:47	sell	0.20	xagusd	19.940	0.000	19.500	20.790	0.00	0.00	0.49	-170.00
43507739	2010.09.14 03:16	sell	0.20	xagusd	20.100	0.000	18.100	20.790	0.00	0.00	0.41	-138.00
43739336	2010.09.16 13:08	sell	0.20	xagusd	20.630	0.000	18.500	20.790	0.00	0.00	0.08	-32.00
43739429	2010.09.16 13:10	sell	1.00	xagusd	20.620	0.000	19.100	20.790	0.00	0.00	0.42	-170.00
43396114	2010.09.10 15:58	sell	0.20	xauusd	1240.330	0.000	1150.700	1277.130	0.00	0.00	0.35	-736.00
43560224	2010.09.14 15:57	sell	0.20	xauusd	1259.100	0.000	1220.150	1277.130	0.00	0.00	0.25	-360.60
									0.00	0.00	-236.54	-12 979.25
									Floating P/L:		-13 215.79	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
43512065	2010.09.14 04:20	sell limit	0.20	audnzd	1.30000	0.00000	1.23500	1.29030
43391220	2010.09.10 15:16	sell limit	0.20	audusd	0.95000	0.00000	0.71800	0.94020
43391238	2010.09.10 15:16	sell limit	0.20	audusd	0.96100	0.00000	0.71900	0.94020
43487834	2010.09.13 19:26	sell limit	0.20	audusd	0.97000	0.00000	0.83000	0.94020
43487868	2010.09.13 19:26	sell limit	0.20	audusd	0.97000	0.00000	0.85000	0.94020
43120393	2010.09.07 03:14	buy limit	0.20	cadjpy	79.400	0.000	82.700	83.400
43707377	2010.09.16 03:27	sell limit	0.20	eurusd	1.33000	0.00000	1.28150	1.30490
43707393	2010.09.16 03:28	sell limit	0.20	eurusd	1.32800	0.00000	1.29100	1.30490
43101165	2010.09.06 19:16	buy limit	0.50	gbpchf	1.52200	0.00000	1.63000	1.58200
43356746	2010.09.10 04:31	buy limit	0.20	gbpchf	1.52000	0.00000	1.60000	1.58200
43416064	2010.09.13 00:28	buy limit	0.20	gbpchf	1.51100	0.00000	1.60000	1.58200
43416095	2010.09.13 00:28	buy limit	0.20	gbpchf	1.50000	0.00000	1.60000	1.58200
43416101	2010.09.13 00:28	buy limit	0.20	gbpchf	1.50100	0.00000	1.60000	1.58200
43416158	2010.09.13 00:29	buy limit	0.20	gbpchf	1.51200	0.00000	1.60000	1.58200
42709839	2010.08.31 01:33	buy limit	0.20	nzdusd	0.67000	0.00000	0.73000	0.72880
42709849	2010.08.31 01:34	buy limit	0.20	nzdusd	0.67000	0.00000	0.71200	0.72880
43391707	2010.09.10 15:22	sell limit	0.20	nzdusd	0.75300	0.00000	0.68500	0.72830
43707477	2010.09.16 03:29	buy limit	0.20	usdcad	1.01475	0.00000	1.06200	1.02960
43315551	2010.09.09 13:09	buy limit	0.20	usdchf	0.98000	0.00000	1.02500	1.01160
43315563	2010.09.09 13:09	buy limit	0.20	usdchf	0.98500	0.00000	1.12000	1.01160

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	28 532.18	Floating P/L:	-13 215.79	Margin:	4 349.08
Balance:	128 532.18	Equity:	115 316.39	Free Margin:	110 967.31

Details:

Gross Profit:	28 532.18	Gross Loss:	0.00	Total Net Profit:	28 532.18
Profit Factor:		Expected Payoff:	102.27		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	279	Short Positions (won %):	62 (100.00%)	Long Positions (won %):	217 (100.00%)
		Profit Trades (% of total):	279 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 844.02	loss trade:	0.00
Average		profit trade:	102.27	loss trade:	0.00
Maximum		consecutive wins (\$):	279 (28 532.18)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	28 532.18 (279)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	279	consecutive losses:	0