Statement: 1946191 - trigg

Alpari (UK) Ltd.

Account: 194619	Account: 1946191 Name: trigg Currency: USD 2010 July 26, 16:43												
Closed Transaction	ons:												
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	Swap	Profit
129854407	2010.07.26 13:52	sell	0.20	eurchf	1.35720	0.00000	1.34700	2010.07.26 16:38	1.35698	0.00	0.00	0.00	4.20
129854429	2010.07.26 13:52	sell	0.20	eurchf	1.35718	0.00000	1.34600	2010.07.26 16:38	1.35697	0.00	0.00	0.00	4.01
129854415	2010.07.26 13:52	sell	0.20	eurchf	1.35726	0.00000	1.34620	2010.07.26 16:27	1.35704	0.00	0.00	0.00	4.20
129854438	2010.07.26 13:53	sell	0.20	eurchf	1.35727	0.00000	1.34780	2010.07.26 16:27	1.35701	0.00	0.00	0.00	4.96
129854455	2010.07.26 13:53	sell	0.20	eurchf	1.35735	0.00000	1.34800	2010.07.26 16:27	1.35704	0.00	0.00	0.00	5.91
129854479	2010.07.26 13:53	sell	0.20	eurchf	1.35735	0.00000	1.34830	2010.07.26 16:27	1.35700	0.00	0.00	0.00	6.67
129854492	2010.07.26 13:53	sell	0.20	eurchf	1.35735	0.00000	1.34750	2010.07.26 16:27	1.35694	0.00	0.00	0.00	7.82
129042698	2010.07.26 16:06	buy	0.20	usdcad	1.03155	0.00000	1.05110	2010.07.26 16:27	1.03181	0.00	0.00	0.00	5.04
129854469	2010.07.26 13:53	sell	0.20	eurchf	1.35737	0.00000	1.34700	2010.07.26 16:26	1.35704	0.00	0.00	0.00	6.29
129831267	2010.07.26 11:43	buy	0.50	eurjpy	112.568	0.000	113.400	2010.07.26 16:26	113.008	0.00	0.00	0.00	252.00
129831252	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	117.600	2010.07.26 16:26	113.008	0.00	0.00	0.00	254.85
129831258	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	113.500	2010.07.26 16:26	113.018	0.00	0.00	0.00	260.56
129831250	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	115.600	2010.07.26 16:26	113.005	0.00	0.00	0.00	253.10
129831243	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	117.750	2010.07.26 16:26	113.005	0.00	0.00	0.00	253.12
129831241	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	115.400	2010.07.26 16:26	113.011	0.00	0.00	0.00	256.54
129831236	2010.07.26 11:43	buy	0.50	eurjpy	112.556	0.000	117.800	2010.07.26 16:26	113.006	0.00	0.00	0.00	257.70
129831234	2010.07.26 11:43	buy	0.50	eurjpy	112.556	0.000	115.500	2010.07.26 16:26	113.004	0.00	0.00	0.00	256.56
129861502	2010.07.26 14:22	sell	0.20	eurusd	1.29240	0.00000	1.28200	2010.07.26 14:26	1.29218	0.00	0.00	0.00	4.40
129861541	2010.07.26 14:23	sell	0.20	eurusd	1.29250	0.00000	1.28550	2010.07.26 14:25	1.29217	0.00	0.00	0.00	6.60
129861557	2010.07.26 14:23	sell	0.20	eurusd	1.29260	0.00000	1.28700	2010.07.26 14:25	1.29217	0.00	0.00	0.00	8.60
129861506	2010.07.26 14:23	sell	0.20	eurusd	1.29250	0.00000	1.28450	2010.07.26 14:25	1.29209	0.00	0.00	0.00	8.20
129861518	2010.07.26 14:23	sell	0.20	eurusd	1.29247	0.00000	1.28500	2010.07.26 14:25	1.29217	0.00	0.00	0.00	6.00
129861533	2010.07.26 14:23	sell	0.20	eurusd	1.29253	0.00000	1.28600	2010.07.26 14:25	1.29217	0.00	0.00	0.00	7.20
129861549	2010.07.26 14:23	sell	0.20	eurusd	1.29250	0.00000	1.28650	2010.07.26 14:25	1.29217	0.00	0.00	0.00	6.60
129859937	2010.07.26 14:15	buy	0.20	usdjpy	86.868	0.000	0.000	2010.07.26 14:17	86.875	0.00	0.00	0.00	1.61
129859906	2010.07.26 14:15	buy	0.20	usdjpy	86.868	0.000	0.000	2010.07.26 14:17	86.880	0.00	0.00	0.00	2.76
129859926	2010.07.26 14:15	buy	0.20	usdjpy	86.868	0.000	0.000	2010.07.26 14:17	86.880	0.00	0.00	0.00	2.76
129859672	2010.07.26 14:14	buy	0.20	usdjpy	86.860	0.000	0.000	2010.07.26 14:17	86.874	0.00	0.00	0.00	3.22
129859693	2010.07.26 14:14	buy	0.20	usdjpy	86.855	0.000	0.000	2010.07.26 14:16	86.865	0.00	0.00	0.00	2.30
129859735	2010.07.26 14:14	buy	0.20	usdjpy	86.849	0.000	0.000	2010.07.26 14:16	86.864	0.00	0.00	0.00	3.45
129859727	2010.07.26 14:14	buy	0.20	usdjpy	86.849	0.000	0.000	2010.07.26 14:16	86.864	0.00	0.00	0.00	3.45
129859706	2010.07.26 14:14	buy	0.20	usdjpy	86.847	0.000	0.000	2010.07.26 14:16	86.857	0.00	0.00	0.00	2.30
129859713	2010.07.26 14:14	buy	0.20	usdjpy	86.847	0.000	0.000	2010.07.26 14:16	86.865	0.00	0.00	0.00	4.14
129859199	2010.07.26 14:12	sell	0.20	eurusd	1.29372	0.00000	0.00000	2010.07.26 14:16	1.29283	0.00	0.00	0.00	17.80
129859234	2010.07.26 14:13	sell	0.20	eurusd	1.29377	0.00000	0.00000	2010.07.26 14:16	1.29283	0.00	0.00	0.00	18.80
129859201	2010.07.26 14:12	sell	0.20	eurusd	1.29372	0.00000	0.00000	2010.07.26 14:16	1.29278	0.00	0.00	0.00	18.80
129859204	2010.07.26 14:12	sell	0.20	eurusd	1.29377	0.00000	0.00000	2010.07.26 14:16	1.29278	0.00	0.00	0.00	19.80
129859207	2010.07.26 14:12	sell	0.20	eurusd	1.29382	0.00000	0.00000	2010.07.26 14:16	1.29289	0.00	0.00	0.00	18.60
129859720	2010.07.26 14:14	buy 	0.20	usdjpy	86.847	0.000	0.000	2010.07.26 14:15	86.864	0.00	0.00	0.00	3.91
129854897	2010.07.26 13:54	sell 	0.20	eurchf	1.35809	0.00000	1.35700	2010.07.26 14:07	1.35732	0.00	0.00	0.00	14.67
129832230	2010.07.26 11:49	sell 	0.20	eurchf	1.35748	0.00000	1.34750	2010.07.26 14:07	1.35728	0.00	0.00	0.00	3.81
129832243	2010.07.26 11:49	sell	0.50	eurchf	1.35743	0.00000	1.34950	2010.07.26 14:07	1.35728	0.00	0.00	0.00	7.14
129832250	2010.07.26 11:49	sell	0.50	eurchf	1.35738	0.00000	1.34880	2010.07.26 14:07	1.35724	0.00	0.00	0.00	6.67
129832252	2010.07.26 11:49	sell	0.50	eurchf	1.35738	0.00000	1.34850	2010.07.26 14:07	1.35724	0.00	0.00	0.00	6.67
129832258	2010.07.26 11:49	sell	0.50	eurchf	1.35738	0.00000	1.35000	2010.07.26 14:07	1.35732	0.00	0.00	0.00	2.86
129832227	2010.07.26 11:49	sell	0.20	eurchf	1.35753	0.00000	1.34850	2010.07.26 14:07	1.35728	0.00	0.00	0.00	4.76
129832218 129854908	2010.07.26 11:49	sell	0.20	eurchf eurchf	1.35755 1.35809	0.00000	1.34980 1.35730	2010.07.26 14:07	1.35728	0.00	0.00	0.00	5.15 15.04
129832977	2010.07.26 13:54 2010.07.26 11:53	sell	0.50	eurchf	1.35755	0.00000	1.35300	2010.07.26 14:07 2010.07.26 14:06	1.35730	0.00	0.00	0.00	8.09
129832977	2010.07.26 11:53	sell sell	0.50	eurchf	1.35753	0.00000	1.35400	2010.07.26 14:06	1.35738 1.35737	0.00	0.00	0.00	7.62
129854886		sell	0.20	eurchf	1.35826	0.00000	0.00000		1.35807	0.00	0.00	0.00	3.62
129854859	2010.07.26 13:54 2010.07.26 13:54	sell	0.20	eurchf	1.35832	0.00000	0.00000	2010.07.26 13:55 2010.07.26 13:55	1.35807	0.00	0.00	0.00	3.62 4.57
129832199	2010.07.26 13:34	sell	0.20	eurchf	1.35763	0.00000	0.00000	2010.07.26 13:33	1.35747	0.00	0.00	0.00	3.04
129032199	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.33600	2010.07.26 11:46	1.35786	0.00	0.00	0.00	21.09
129740125	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.33650	2010.07.26 11:46	1.35789	0.00	0.00	0.00	20.53
129740131	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.32550	2010.07.26 11:46	1.35793	0.00	0.00	0.00	19.77
129740137	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.32600	2010.07.26 11:45	1.35788	0.00	0.00	0.00	20.71
129829560	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.500	2010.07.26 11:45	87.192	0.00	0.00	0.00	5.28
129829558	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.400	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829554	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	87.700	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829548	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	87.750	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
		24,		1	2203		2 55			3.30	00	2.00	5.25

129829524	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	87.840	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829505	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.180	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829494						0.000				0.00		0.00	5.28
	2010.07.26 11:34	buy	0.20	usdjpy	87.169		88.200	2010.07.26 11:44	87.192		0.00		
129829490	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.050	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829483	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.100	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829482	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.000	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829480	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.150	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829443	2010.07.26 11:34	buy	0.20	usdjpy	87.166	0.000	87.600	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.96
129829476	2010.07.26 11:34		0.20		87.164	0.000	88.160	2010.07.26 11:44	87.195	0.00	0.00	0.00	7.11
		buy		usdjpy									
129829474	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	88.450	2010.07.26 11:44	87.195	0.00	0.00	0.00	7.11
129829472	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	88.420	2010.07.26 11:44	87.195	0.00	0.00	0.00	7.11
129829457	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	87.580	2010.07.26 11:44	87.195	0.00	0.00	0.00	7.11
129829466	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	88.400	2010.07.26 11:41	87.182	0.00	0.00	0.00	4.13
129824658	2010.07.26 11:04	buy	0.20	eurjpy	112.480	0.000	0.000	2010.07.26 11:41	112.532	0.00	0.00	0.00	11.93
129824649	2010.07.26 11:04	buy	0.20	eurjpy	112.480	0.000	0.000	2010.07.26 11:41	112.532	0.00	0.00	0.00	11.93
129824642	2010.07.26 11:04	buy	0.20	eurjpy	112.483	0.000	0.000	2010.07.26 11:41	112.532	0.00	0.00	0.00	11.24
129824635	2010.07.26 11:04	buy	0.20	eurjpy	112.482	0.000	0.000	2010.07.26 11:41	112.527	0.00	0.00	0.00	10.33
129829620	2010.07.26 11:35	buy	0.50	eurjpy	112.475	0.000	0.000	2010.07.26 11:41	112.517	0.00	0.00	0.00	24.09
129829632	2010.07.26 11:35	buy	0.50	eurjpy	112.475	0.000	0.000	2010.07.26 11:41	112.532	0.00	0.00	0.00	32.69
129829638	2010.07.26 11:35	buy	0.50		112.479	0.000	0.000	2010.07.26 11:41	112.537	0.00	0.00	0.00	33.26
				eurjpy									
129829647	2010.07.26 11:35	buy	0.50	eurjpy	112.475	0.000	0.000	2010.07.26 11:40	112.538	0.00	0.00	0.00	36.13
129829655	2010.07.26 11:35	buy	0.50	eurjpy	112.479	0.000	0.000	2010.07.26 11:40	112.547	0.00	0.00	0.00	38.99
129829672	2010.07.26 11:35	buy	0.50	eurjpy	112.479	0.000	0.000	2010.07.26 11:40	112.543	0.00	0.00	0.00	36.70
129829682	2010.07.26 11:35	buy	0.50	eurjpy	112.479	0.000	0.000	2010.07.26 11:40	112.557	0.00	0.00	0.00	44.73
129829694	2010.07.26 11:35	buy	0.50	eurjpy	112.481	0.000	0.000	2010.07.26 11:40	112.562	0.00	0.00	0.00	46.45
129829460	2010.07.26 11:34	buy	0.20		87.164	0.000	87.600	2010.07.26 11:40	87.184	0.00	0.00	0.00	4.59
		•		usdjpy									
129829456	2010.07.26 11:34	buy	0.20	usdjpy	87.163	0.000	87.570	2010.07.26 11:40	87.177	0.00	0.00	0.00	3.21
129829453	2010.07.26 11:34	buy	0.20	usdjpy	87.163	0.000	87.550	2010.07.26 11:40	87.178	0.00	0.00	0.00	3.44
129740140	2010.07.26 01:38	sell	0.20	eurchf	1.35906	0.00000	1.31950	2010.07.26 11:27	1.35862	0.00	0.00	0.00	8.36
129740141	2010.07.26 01:38	sell	0.20	eurchf	1.35906	0.00000	1.31900	2010.07.26 11:27	1.35862	0.00	0.00	0.00	8.36
129740130	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.32550	2010.07.26 11:27	1.35859	0.00	0.00	0.00	7.21
129740129	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.33700	2010.07.26 11:27	1.35836	0.00	0.00	0.00	11.58
129740142	2010.07.26 01:38	sell	0.20	eurchf	1.35906	0.00000	1.31880	2010.07.26 11:26	1.35846	0.00	0.00	0.00	11.40
129824631	2010.07.26 11:04	buy	0.20	eurjpy	112.482	0.000	0.000	2010.07.26 11:14	112.488	0.00	0.00	0.00	1.38
128145231	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	15.43
128145233	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	15.43
128145252	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145259	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145261	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145263	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145264	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145265	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145226	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.490	2010.07.23 20:10	87.490	0.00	0.00	0.97	9.72
		•											
128145238	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.490	2010.07.23 20:10	87.490	0.00	0.00	0.97	11.43
129564284	2010.07.23 11:01	sell	0.50	gbpusd	1.53924	0.00000	1.52800	2010.07.23 18:48	1.53885	0.00	0.00	0.00	19.50
129564260	2010.07.23 11:01	sell	0.20	gbpusd	1.53955	0.00000	1.52500	2010.07.23 18:44	1.53938	0.00	0.00	0.00	3.40
129564302	2010.07.23 11:01	sell	0.50	gbpusd	1.53954	0.00000	1.52760	2010.07.23 18:43	1.53935	0.00	0.00	0.00	9.50
129564349	2010.07.23 11:01	sell	0.50	gbpusd	1.53955	0.00000	1.52960	2010.07.23 18:43	1.53931	0.00	0.00	0.00	12.00
129564341	2010.07.23 11:01	sell	0.50	gbpusd	1.53963	0.00000	1.52600	2010.07.23 18:43	1.53931	0.00	0.00	0.00	16.00
129564324	2010.07.23 11:01	sell	0.50	gbpusd	1.53959	0.00000	1.52400	2010.07.23 18:43	1.53931	0.00	0.00	0.00	14.00
129314388	2010.07.22 11:59	sell	0.20	eurusd	1.28286	0.00000	1.27400	2010.07.23 18:42	1.28199	0.00	0.00	-0.29	17.40
129310400	2010.07.22 11:38	sell	0.20	eurusd	1.28291	0.00000	1.25350	2010.07.23 18:42	1.28232	0.00	0.00	-0.29	11.80
129310288	2010.07.22 11:38	sell	0.20	eurusd	1.28281	0.00000	1.26890	2010.07.23 18:42	1.28249	0.00	0.00	-0.29	6.40
129314344	2010.07.22 11:59	sell	0.20	eurusd	1.28283	0.00000	1.27500	2010.07.23 18:42	1.28251	0.00	0.00	-0.29	6.40
129684929	2010.07.23 18:14	sell	0.20	eurjpy	112.333	0.000	0.000	2010.07.23 18:18	112.249	0.00	0.00	0.00	19.23
129684891	2010.07.23 18:13	sell	0.20	eurjpy	112.351	0.000	0.000	2010.07.23 18:14	112.330	0.00	0.00	0.00	4.81
129684850	2010.07.23 18:13	sell	0.20	eurjpy	112.381	0.000	0.000	2010.07.23 18:14	112.296	0.00	0.00	0.00	19.47
129682572	2010.07.23 18:09	sell	0.20	gbpusd	1.54170	0.00000	1.52500	2010.07.23 18:11	1.54103	0.00	0.00	0.00	13.40
129682665	2010.07.23 18:09	sell	0.20	gbpusd	1.54168	0.00000	1.52600	2010.07.23 18:11	1.54097	0.00	0.00	0.00	14.20
129682693	2010.07.23 18:09	sell	0.20	gbpusd	1.54168	0.00000	1.53200	2010.07.23 18:11	1.54101	0.00	0.00	0.00	13.40
129682566	2010.07.23 18:09	sell	0.20	gbpusd	1.54161	0.00000	1.52450	2010.07.23 18:11	1.54101	0.00	0.00	0.00	12.00
129682679	2010.07.23 18:09	sell	0.20	gbpusd	1.54168	0.00000	1.52700	2010.07.23 18:11	1.54089	0.00	0.00	0.00	15.80
129682698	2010.07.23 18:09	sell	0.20	gbpusd	1.54168	0.00000	0.00000	2010.07.23 18:11	1.54081	0.00	0.00	0.00	17.40
129682714	2010.07.23 18:09	sell	0.20	gbpusd	1.54187	0.00000	0.00000	2010.07.23 18:11	1.54097	0.00	0.00	0.00	18.00
129608258	2010.07.23 14:18	sell	0.20	eurjpy	112.556	0.000	110.680	2010.07.23 17:32	112.223	0.00	0.00	0.00	76.24
129608252	2010.07.23 14:18	sell	0.20	eurjpy	112.556	0.000	111.000	2010.07.23 17:32	112.204	0.00	0.00	0.00	80.60
129608247	2010.07.23 14:18	sell	0.20	eurjpy	112.565	0.000	110.690	2010.07.23 17:31	112.188	0.00	0.00	0.00	86.33
123000277	2010.07.25 17.10	JUII	3.20	-ui ,μy	112.303	0.000	110.000	2010.07.23 17.31	112.100	0.00	3.50	0.00	55.55

129608240	2010.07.23 14:18	sell	0.20	eurjpy	112.566	0.000	111.600	2010.07.23 17:31	112.182	0.00	0.00	0.00	87.95
129607792	2010.07.23 14:15	sell	0.20	eurjpy	112.510	0.000	110.000	2010.07.23 17:31	112.181	0.00	0.00	0.00	75.35
129607786	2010.07.23 14:15	sell	0.20	eurjpy	112.510	0.000	111.500	2010.07.23 17:31	112.152	0.00	0.00	0.00	82.01
129607763	2010.07.23 14:15	sell	0.20	eurjpy	112.518	0.000	111.050	2010.07.23 17:31	112.152	0.00	0.00	0.00	83.84
129607752	2010.07.23 14:15	sell	0.20	eurjpy	112.522	0.000	110.100	2010.07.23 17:31	112.155	0.00	0.00	0.00	84.07
129607744	2010.07.23 14:15	sell	0.20	eurjpy	112.531	0.000	109.150	2010.07.23 17:31	112.160	0.00	0.00	0.00	84.99
129607678	2010.07.23 14:15	sell	0.20	eurjpy	112.477	0.000	110.730	2010.07.23 17:31	112.162	0.00	0.00	0.00	72.16
129607668	2010.07.23 14:15	sell	0.20	eurjpy	112.477	0.000	111.450	2010.07.23 17:31	112.161	0.00	0.00	0.00	72.39
129607652	2010.07.23 14:15	sell	0.20	eurjpy	112.475	0.000	111.500	2010.07.23 17:31	112.143	0.00	0.00	0.00	76.05
129169377	2010.07.21 22:04	buy	0.20	usdchf	1.05062	0.0000	1.12000	2010.07.23 17:31	1.05493	0.00	0.00	0.04	81.71
129169377	2010.07.21 22:04	buy	0.20	usdchf	1.05062	0.00000	1.06500	2010.07.23 17:30	1.05494	0.00	0.00	0.04	81.90
		•									0.00	0.04	
129169409	2010.07.21 22:04	buy	0.20	usdchf	1.05057	0.00000	1.08000	2010.07.23 17:30	1.05498	0.00			83.60
129169175	2010.07.21 22:01	buy	0.20	usdchf	1.05043	0.00000	1.05290	2010.07.23 16:08	1.05290	0.00	0.00	0.04	46.92
129607732	2010.07.23 14:15	sell 	0.20	eurjpy	112.516	0.000	111.660	2010.07.23 15:22	111.660	0.00	0.00	0.00	196.22
129607778	2010.07.23 14:15	sell	0.20	eurjpy	112.513	0.000	111.670	2010.07.23 15:22	111.670	0.00	0.00	0.00	193.25
129607637	2010.07.23 14:15	sell	0.20	eurjpy	112.467	0.000	111.700	2010.07.23 15:22	111.700	0.00	0.00	0.00	175.82
129169195	2010.07.21 22:02	buy	0.20	usdchf	1.05042	0.00000	1.05200	2010.07.23 15:21	1.05200	0.00	0.00	0.04	30.04
129169267	2010.07.21 22:02	buy	0.20	usdchf	1.05042	0.00000	1.05200	2010.07.23 15:21	1.05200	0.00	0.00	0.04	30.04
129607711	2010.07.23 14:15	sell	0.20	eurjpy	112.493	0.000	112.050	2010.07.23 15:16	112.050	0.00	0.00	0.00	101.46
129608265	2010.07.23 14:19	sell	0.20	eurjpy	112.554	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	126.89
129607723	2010.07.23 14:15	sell	0.20	eurjpy	112.518	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	118.64
129607691	2010.07.23 14:15	sell	0.20	eurjpy	112.487	0.000	112.040	2010.07.23 15:16	112.040	0.00	0.00	0.00	102.38
129607773	2010.07.23 14:15	sell	0.20	eurjpy	112.514	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	117.72
129608233	2010.07.23 14:18	sell	0.20	eurjpy	112.558	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	127.80
129607604	2010.07.23 14:15	sell	0.20	eurjpy	112.462	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	105.81
129169218	2010.07.21 22:02	buy	0.20	usdchf	1.05043	0.00000	1.05154	2010.07.23 15:16	1.05154	0.00	0.00	0.04	21.11
129169229	2010.07.21 22:02	buy	0.20	usdchf	1.05042	0.00000	1.05140	2010.07.23 15:16	1.05140	0.00	0.00	0.04	18.64
129449224	2010.07.23 14:22	sell	0.20	nzdjpy	63.500	0.000	61.500	2010.07.23 14:45	63.484	0.00	0.00	0.00	3.66
129613617	2010.07.23 14:41	sell	1.00	usdjpy	87.377	0.000	0.000	2010.07.23 14:44	87.376	0.00	0.00	0.00	1.14
129613706	2010.07.23 14:42	sell	1.00	usdjpy	87.378	0.000	0.000	2010.07.23 14:44	87.376	0.00	0.00	0.00	2.29
129613699	2010.07.23 14:42	sell	1.00	usdjpy	87.378	0.000	0.000	2010.07.23 14:44	87.372	0.00	0.00	0.00	6.87
129611663	2010.07.23 14:34	sell	1.00	usdjpy	87.397	0.000	0.000	2010.07.23 14:39	87.377	0.00	0.00	0.00	22.89
129611616	2010.07.23 14:34	sell	1.00	usdjpy	87.397	0.000	0.000	2010.07.23 14:39	87.382	0.00	0.00	0.00	17.17
129611590	2010.07.23 14:34	sell	1.00	usdjpy	87.397	0.000	0.000	2010.07.23 14:39	87.382	0.00	0.00	0.00	17.17
129611579	2010.07.23 14:34	sell	1.00	usdjpy	87.397	0.000	0.000	2010.07.23 14:39	87.382	0.00	0.00	0.00	17.17
129609423	2010.07.23 14:23	sell	0.20	eurjpy	112.711	0.000	0.000	2010.07.23 14:39	112.623	0.00	0.00	0.00	20.14
129609427	2010.07.23 14:23	sell	0.20	eurjpy	112.711	0.000	0.000	2010.07.23 14:39	112.641	0.00	0.00	0.00	16.02
129609448	2010.07.23 14:23	sell	0.20	eurjpy	112.712	0.000	0.000	2010.07.23 14:39	112.636	0.00	0.00	0.00	17.39
129609441	2010.07.23 14:23	sell	0.20		112.712	0.000	0.000	2010.07.23 14:39	112.643	0.00	0.00	0.00	16.25
129609983	2010.07.23 14:25	sell	0.20	eurjpy	112.714	0.000	0.000	2010.07.23 14:37	112.693	0.00	0.00	0.00	8.92
129609983	2010.07.23 14:25			eurjpy	112.732					0.00			
		sell	0.20	eurjpy		0.000	0.000	2010.07.23 14:37	112.695		0.00	0.00	10.75
129609974	2010.07.23 14:25	sell	0.20	eurjpy	112.732	0.000	0.000	2010.07.23 14:36	112.696	0.00	0.00	0.00	8.23
129609963	2010.07.23 14:25	sell	0.20	eurjpy 	112.743	0.000	0.000	2010.07.23 14:36	112.675	0.00	0.00	0.00	15.55
128906742	2010.07.21 00:26	buy	0.20	usdjpy	87.409	0.000	87.700	2010.07.23 14:26	87.458	0.00	0.00	0.22	11.21
128906725	2010.07.21 00:26	buy	0.20	usdjpy	87.409	0.000	87.780	2010.07.23 14:26	87.455	0.00	0.00	0.22	10.52
129604564	2010.07.23 14:02	sell	0.20	eurjpy	112.554	0.000	0.000	2010.07.23 14:07	112.514	0.00	0.00	0.00	9.17
129604542	2010.07.23 14:02	sell	0.20	eurjpy	112.581	0.000	0.000	2010.07.23 14:07	112.525	0.00	0.00	0.00	12.83
129604537	2010.07.23 14:02	sell	0.20	eurjpy	112.579	0.000	0.000	2010.07.23 14:07	112.527	0.00	0.00	0.00	11.93
129604525	2010.07.23 14:02	sell	0.20	eurjpy	112.579	0.000	0.000	2010.07.23 14:07	112.532	0.00	0.00	0.00	10.78
129604512	2010.07.23 14:02	sell	0.20	eurjpy	112.583	0.000	0.000	2010.07.23 14:07	112.527	0.00	0.00	0.00	12.84
129604480	2010.07.23 14:02	sell	0.20	eurjpy	112.588	0.000	0.000	2010.07.23 14:07	112.533	0.00	0.00	0.00	12.61
129604489	2010.07.23 14:02	sell	0.20	eurjpy	112.588	0.000	0.000	2010.07.23 14:07	112.552	0.00	0.00	0.00	8.25
129604738	2010.07.23 14:02	sell	0.20	eurjpy	112.599	0.000	0.000	2010.07.23 14:07	112.534	0.00	0.00	0.00	14.90
129604748	2010.07.23 14:02	sell	0.20	eurjpy	112.599	0.000	0.000	2010.07.23 14:07	112.534	0.00	0.00	0.00	14.90
129604755	2010.07.23 14:03	sell	0.20	eurjpy	112.602	0.000	0.000	2010.07.23 14:06	112.551	0.00	0.00	0.00	11.69
129604757	2010.07.23 14:03	sell	0.20	eurjpy	112.602	0.000	0.000	2010.07.23 14:06	112.565	0.00	0.00	0.00	8.48
129604770	2010.07.23 14:03	sell	0.20	eurjpy	112.602	0.000	0.000	2010.07.23 14:06	112.568	0.00	0.00	0.00	7.80
129604463	2010.07.23 14:02	sell	0.20	eurjpy	112.603	0.000	0.000	2010.07.23 14:06	112.574	0.00	0.00	0.00	6.64
129604448	2010.07.23 14:02	sell	0.20	eurjpy	112.605	0.000	0.000	2010.07.23 14:06	112.577	0.00	0.00	0.00	6.42
129604440	2010.07.23 14:01	sell	0.20	eurjpy	112.606	0.000	0.000	2010.07.23 14:06	112.578	0.00	0.00	0.00	6.42
129604432	2010.07.23 14:01	sell	0.20	eurjpy	112.606	0.000	0.000	2010.07.23 14:06	112.583	0.00	0.00	0.00	5.28
129604416	2010.07.23 14:01	sell	0.20	eurjpy	112.606	0.000	0.000	2010.07.23 14:02	112.579	0.00	0.00	0.00	6.19
129604402	2010.07.23 14:01	sell	0.20	eurusd	1.29150	0.00000	0.00000	2010.07.23 14:02	1.29112	0.00	0.00	0.00	7.60
129604397	2010.07.23 14:01	sell	0.20	eurusd	1.29150	0.00000	0.00000	2010.07.23 14:02	1.29114	0.00	0.00	0.00	7.20
129604422	2010.07.23 14:01	sell	0.20	eurjpy	112.603	0.000	0.000	2010.07.23 14:02	112.590	0.00	0.00	0.00	2.98
129599076	2010.07.23 13:35	sell	0.20	eurjpy	112.592	0.000	112.400	2010.07.23 13:53	112.564	0.00	0.00	0.00	6.42
129599057	2010.07.23 13:35	sell	0.50	eurjpy	112.585	0.000	112.300	2010.07.23 13:53	112.566	0.00	0.00	0.00	10.90
	20.00			·-··JP1				20.00		3.00	,	2.50	

129599201	2010.07.23 13:35	sell	0.20	eurjpy	112.614	0.000	112.480	2010.07.23 13:53	112.570	0.00	0.00	0.00	10.09
129599112	2010.07.23 13:35	sell	0.20	eurjpy	112.618	0.000	112.350	2010.07.23 13:53	112.574	0.00	0.00	0.00	10.09
129599897			0.20			0.000				0.00	0.00	0.00	6.65
	2010.07.23 13:40	sell		eurjpy	112.619		112.530	2010.07.23 13:52	112.590				
129599851	2010.07.23 13:39	sell	0.20	eurjpy	112.627	0.000	112.500	2010.07.23 13:51	112.597	0.00	0.00	0.00	6.88
129599848	2010.07.23 13:39	sell	0.20	eurjpy	112.646	0.000	112.470	2010.07.23 13:51	112.585	0.00	0.00	0.00	13.99
129599092	2010.07.23 13:35	sell	0.20	eurjpy	112.627	0.000	112.400	2010.07.23 13:51	112.583	0.00	0.00	0.00	10.09
129599157	2010.07.23 13:35	sell	0.20	eurjpy	112.635	0.000	112.250	2010.07.23 13:51	112.583	0.00	0.00	0.00	11.92
129599194	2010.07.23 13:35	sell	0.20	eurjpy	112.614	0.000	112.500	2010.07.23 13:51	112.585	0.00	0.00	0.00	6.65
129599171	2010.07.23 13:35	sell	0.20		112.636	0.000	112.400	2010.07.23 13:51	112.573	0.00	0.00	0.00	14.44
				eurjpy									
129599183	2010.07.23 13:35	sell	0.20	eurjpy	112.636	0.000	112.430	2010.07.23 13:51	112.588	0.00	0.00	0.00	11.00
129599142	2010.07.23 13:35	sell	0.20	eurjpy	112.641	0.000	112.200	2010.07.23 13:51	112.571	0.00	0.00	0.00	16.05
129599914	2010.07.23 13:40	sell	0.20	eurjpy	112.631	0.000	112.540	2010.07.23 13:50	112.540	0.00	0.00	0.00	20.87
129599870	2010.07.23 13:40	sell	0.20	eurjpy	112.622	0.000	112.550	2010.07.23 13:50	112.550	0.00	0.00	0.00	16.52
129599864	2010.07.23 13:39	sell	0.20	eurjpy	112.627	0.000	112.560	2010.07.23 13:50	112.560	0.00	0.00	0.00	15.36
129599997	2010.07.23 13:40	sell	0.20	eurjpy	112.661	0.000	112.510	2010.07.23 13:49	112.634	0.00	0.00	0.00	6.19
129599995	2010.07.23 13:40	sell	0.20	eurjpy	112.661	0.000	112.520	2010.07.23 13:49	112.614	0.00	0.00	0.00	10.78
129599990	2010.07.23 13:40	sell	0.20	eurjpy	112.669	0.000	112.500	2010.07.23 13:49	112.621	0.00	0.00	0.00	11.01
129511209	2010.07.23 08:11	buy	0.20	usdchf	1.04475	0.00000	1.05030	2010.07.23 13:29	1.04510	0.00	0.00	0.00	6.70
129511109	2010.07.23 08:11	buy	0.50	usdchf	1.04496	0.00000	1.05060	2010.07.23 13:28	1.04510	0.00	0.00	0.00	6.70
129511161	2010.07.23 08:11	buy	0.20	usdchf	1.04475	0.00000	1.05500	2010.07.23 13:28	1.04510	0.00	0.00	0.00	6.70
						0.00000							
129511157	2010.07.23 08:11	buy	0.20	usdchf	1.04475		1.05200	2010.07.23 13:28	1.04500	0.00	0.00	0.00	4.78
129511190	2010.07.23 08:11	buy	0.20	usdchf	1.04473	0.00000	1.05040	2010.07.23 13:28	1.04498	0.00	0.00	0.00	4.78
129511177	2010.07.23 08:11	buy	0.20	usdchf	1.04468	0.00000	1.05000	2010.07.23 13:28	1.04495	0.00	0.00	0.00	5.17
129511146	2010.07.23 08:11	buy	0.20	usdchf	1.04473	0.00000	1.05000	2010.07.23 13:28	1.04495	0.00	0.00	0.00	4.21
129511142	2010.07.23 08:11	buy	0.20	usdchf	1.04473	0.00000	1.05050	2010.07.23 13:28	1.04495	0.00	0.00	0.00	4.21
129511125	2010.07.23 08:11	buy	0.50	usdchf	1.04473	0.00000	1.05040	2010.07.23 13:28	1.04495	0.00	0.00	0.00	10.53
		•											
129571713	2010.07.23 11:36	sell	0.50	eurjpy	112.598	0.000	112.250	2010.07.23 13:27	112.533	0.00	0.00	0.00	37.29
129571719	2010.07.23 11:36	sell	0.50	eurjpy	112.605	0.000	112.440	2010.07.23 13:27	112.537	0.00	0.00	0.00	39.02
128986745	2010.07.21 09:36	sell	0.20	audnzd	1.23026	0.00000	1.22400	2010.07.23 13:27	1.22975	0.00	0.00	-6.05	7.41
128986725	2010.07.21 09:36	sell	0.20	audnzd	1.23042	0.00000	1.22350	2010.07.23 13:27	1.22989	0.00	0.00	-6.05	7.70
128986643	2010.07.21 09:35	sell	0.20	audnzd	1.23056	0.00000	1.22550	2010.07.23 13:27	1.22992	0.00	0.00	-6.05	9.30
128986614	2010.07.21 09:35	sell	0.20	audnzd	1.23059	0.00000	1.22540	2010.07.23 13:27	1.22992	0.00	0.00	-6.05	9.73
129593095	2010.07.23 13:08	sell	0.20	eurusd	1.29236	0.00000	1.29100	2010.07.23 13:25	1.29203	0.00	0.00	0.00	6.60
129593127	2010.07.23 13:09	sell	0.20	eurusd	1.29244	0.00000	1.28800	2010.07.23 13:25	1.29208	0.00	0.00	0.00	7.20
129593109	2010.07.23 13:08	sell	0.20	eurusd	1.29244	0.00000	1.28500	2010.07.23 13:25	1.29199	0.00	0.00	0.00	9.00
129593064	2010.07.23 13:08	sell	0.20	eurusd	1.29254	0.00000	1.29140	2010.07.23 13:25	1.29199	0.00	0.00	0.00	11.00
129592491	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05600	2010.07.23 13:25	1.04482	0.00	0.00	0.00	16.65
129595571	2010.07.23 13:22	sell	0.20	eurjpy	112.714	0.000	0.000	2010.07.23 13:25	112.617	0.00	0.00	0.00	22.26
129595569	2010.07.23 13:22	sell	0.20	eurjpy	112.714	0.000	0.000	2010.07.23 13:24	112.617	0.00	0.00	0.00	22.26
129595567	2010.07.23 13:22	sell	0.20	eurjpy	112.714	0.000	0.000	2010.07.23 13:24	112.626	0.00	0.00	0.00	20.19
129595561	2010.07.23 13:22	sell	0.20	eurjpy	112.716	0.000	0.000	2010.07.23 13:24	112.642	0.00	0.00	0.00	16.98
129595498	2010.07.23 13:22	sell	0.20	eurjpy	112.713	0.000	0.000	2010.07.23 13:24	112.642	0.00	0.00	0.00	16.29
129595556	2010.07.23 13:22	sell	0.20	eurjpy	112.715	0.000	0.000	2010.07.23 13:24	112.645	0.00	0.00	0.00	16.06
129595552	2010.07.23 13:22	sell	0.20	eurjpy	112.715	0.000	0.000	2010.07.23 13:24	112.645	0.00	0.00	0.00	16.06
129595547	2010.07.23 13:22	sell	0.20			0.000	0.000	2010.07.23 13:24		0.00	0.00	0.00	16.75
				eurjpy	112.720				112.647				
129595530	2010.07.23 13:22	sell	0.20	eurjpy	112.713	0.000	0.000	2010.07.23 13:24	112.649	0.00	0.00	0.00	14.69
129595524	2010.07.23 13:22	sell	0.20	eurjpy	112.713	0.000	0.000	2010.07.23 13:24	112.647	0.00	0.00	0.00	15.15
129595515	2010.07.23 13:22	sell	0.20	eurjpy	112.713	0.000	0.000	2010.07.23 13:24	112.648	0.00	0.00	0.00	14.92
129592497	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05065	2010.07.23 13:24	1.04468	0.00	0.00	0.00	13.98
129592507	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05040	2010.07.23 13:24	1.04471	0.00	0.00	0.00	14.55
129592519	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05017	2010.07.23 13:24	1.04464	0.00	0.00	0.00	13.21
129592510	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05031	2010.07.23 13:24	1.04460	0.00	0.00	0.00	12.44
129592515	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05020	2010.07.23 13:24	1.04440	0.00	0.00	0.00	8.62
129186836	2010.07.22 00:24	sell	0.20	audnzd	1.23085	0.00000	1.21950	2010.07.23 13:23	1.23034	0.00	0.00	-1.47	7.41
129186827	2010.07.22 00:23	sell	0.20	audnzd	1.23085	0.00000	1.21800	2010.07.23 13:23	1.23034	0.00	0.00	-1.47	7.41
129186814	2010.07.22 00:23	sell	0.20	audnzd	1.23085	0.00000	1.21596	2010.07.23 13:23	1.23034	0.00	0.00	-1.47	7.41
129595539	2010.07.23 13:22	sell	0.20	eurjpy	112.728	0.000	0.000	2010.07.23 13:22	112.717	0.00	0.00	0.00	2.52
129593696		sell	0.20		112.744	0.000	112.300		112.691	0.00	0.00	0.00	12.16
	2010.07.23 13:11			eurjpy				2010.07.23 13:21					
129593689	2010.07.23 13:11	sell	0.20	eurjpy	112.752	0.000	112.500	2010.07.23 13:21	112.683	0.00	0.00	0.00	15.84
129593683	2010.07.23 13:11	sell	0.20	eurjpy	112.753	0.000	112.550	2010.07.23 13:21	112.680	0.00	0.00	0.00	16.76
129593601	2010.07.23 13:11	sell	0.20	eurjpy	112.773	0.000	112.600	2010.07.23 13:21	112.668	0.00	0.00	0.00	24.10
129593666	2010.07.23 13:11	sell	0.20	eurjpy	112.746	0.000	112.700	2010.07.23 13:20	112.700	0.00	0.00	0.00	10.55
129560759	2010.07.23 10:50	sell	0.20	eurjpy	112.680	0.000	111.759	2010.07.23 11:35	112.630	0.00	0.00	0.00	11.48
129560755	2010.07.23 10:50	sell	0.20		112.679	0.000		2010.07.23 11:35		0.00	0.00	0.00	14.69
				eurjpy			111.762		112.615				
129560737	2010.07.23 10:50	sell	0.20	eurjpy	112.679	0.000	111.755	2010.07.23 11:35	112.613	0.00	0.00	0.00	15.15
129560728	2010.07.23 10:50	sell	0.20	eurjpy	112.688	0.000	111.750	2010.07.23 11:35	112.612	0.00	0.00	0.00	17.44
129560720	2010.07.23 10:50	sell	0.20	eurjpy	112.692	0.000	111.752	2010.07.23 11:35	112.611	0.00	0.00	0.00	18.59

129560705	2010.07.23 10:50	sell	0.20	eurjpy	112.697	0.000	111.764	2010.07.23 11:35	112.613	0.00	0.00	0.00	19.28
129560715	2010.07.23 10:50	sell	0.20	eurjpy	112.694	0.000	111.747	2010.07.23 11:35	112.617	0.00	0.00	0.00	17.67
129561184	2010.07.23 10:52	sell	0.20	eurjpy	112.702	0.000	111.730	2010.07.23 11:35	112.607	0.00	0.00	0.00	21.81
129561199	2010.07.23 10:52	sell	0.20	eurjpy	112.699	0.000	111.742	2010.07.23 11:35	112.627	0.00	0.00	0.00	16.53
129561210	2010.07.23 10:52	sell	0.20	eurjpy	112.696	0.000	111.736	2010.07.23 11:35	112.627	0.00	0.00	0.00	15.84
129449113	2010.07.23 10:03	sell	0.20	nzdjpy	63.400	0.000	61.350	2010.07.23 10:59	63.328	0.00	0.00	0.00	16.53
129561252		sell	0.20		1.29486	0.0000	1.28800	2010.07.23 10:59	1.29415	0.00	0.00	0.00	14.20
	2010.07.23 10:53			eurusd									
129561238	2010.07.23 10:53	sell	0.20	eurusd	1.29479	0.00000	1.28439	2010.07.23 10:59	1.29428	0.00	0.00	0.00	10.20
129561225	2010.07.23 10:53	sell	0.20	eurusd	1.29467	0.00000	1.28441	2010.07.23 10:58	1.29404	0.00	0.00	0.00	12.60
129561193	2010.07.23 10:52	sell	0.20	eurjpy	112.703	0.000	111.749	2010.07.23 10:58	112.644	0.00	0.00	0.00	13.55
129561152	2010.07.23 10:52	sell	0.20	eurusd	1.29481	0.00000	1.28000	2010.07.23 10:58	1.29414	0.00	0.00	0.00	13.40
129561146	2010.07.23 10:52	sell	0.20	eurusd	1.29481	0.00000	1.28000	2010.07.23 10:58	1.29409	0.00	0.00	0.00	14.40
129561134	2010.07.23 10:52	sell	0.20	eurusd	1.29479	0.00000	1.28000	2010.07.23 10:58	1.29419	0.00	0.00	0.00	12.00
129561127	2010.07.23 10:52	sell	0.20	eurusd	1.29472	0.00000	1.28000	2010.07.23 10:58	1.29423	0.00	0.00	0.00	9.80
129561111	2010.07.23 10:52	sell	0.20	eurusd	1.29480	0.00000	1.28000	2010.07.23 10:58	1.29419	0.00	0.00	0.00	12.20
129561122	2010.07.23 10:52	sell	0.20	eurusd	1.29485	0.00000	1.28000	2010.07.23 10:58	1.29419	0.00	0.00	0.00	13.20
128907946	2010.07.21 00:39	buy	0.20	eurjpy	112.679	0.000	113.300	2010.07.23 10:49	112.683	0.00	0.00	0.13	0.92
128907949	2010.07.21 00:39	buy	0.20	eurjpy	112.679	0.000	113.500	2010.07.23 10:49	112.685	0.00	0.00	0.13	1.38
128907955	2010.07.21 00:39	buy	0.50	eurjpy	112.679	0.000	113.450	2010.07.23 10:49	112.689	0.00	0.00	0.31	5.75
128908020	2010.07.21 00:39	buy	0.50	eurjpy	112.679	0.000	113.000	2010.07.23 10:49	112.692	0.00	0.00	0.31	7.47
128908049	2010.07.21 00:40	buy	0.50	eurjpy	112.684	0.000	113.000	2010.07.23 10:49	112.698	0.00	0.00	0.31	8.05
129512060	2010.07.23 08:17	sell	0.20	eurjpy	111.927	0.000	111.200	2010.07.23 09:16	111.844	0.00	0.00	0.00	19.10
129512023	2010.07.23 08:17	sell	0.20	eurjpy	111.940	0.000	111.300	2010.07.23 09:16	111.844	0.00	0.00	0.00	22.09
129512038	2010.07.23 08:17	sell	0.20	eurjpy	111.952	0.000	111.450	2010.07.23 09:16	111.844	0.00	0.00	0.00	24.85
129512026	2010.07.23 08:17	sell	0.20	eurjpy	111.937	0.000	111.050	2010.07.23 09:15	111.844	0.00	0.00	0.00	21.40
129512029	2010.07.23 08:17	sell	0.20	eurjpy	111.948	0.000	111.050	2010.07.23 09:15	111.836	0.00	0.00	0.00	25.77
129512032	2010.07.23 08:17	sell	0.20	eurjpy	111.952	0.000	111.100	2010.07.23 09:15	111.830	0.00	0.00	0.00	28.07
129512043	2010.07.23 08:17	sell	0.20	eurjpy	111.952	0.000	111.350	2010.07.23 09:15	111.823	0.00	0.00	0.00	29.68
129512049	2010.07.23 08:17	sell	0.20	eurjpy	111.947	0.000	111.500	2010.07.23 09:15	111.815	0.00	0.00	0.00	30.37
129512054	2010.07.23 08:17	sell	0.20	eurjpy	111.937	0.000	111.150	2010.07.23 09:15	111.855	0.00	0.00	0.00	18.87
129512046	2010.07.23 08:17	sell	0.20	eurjpy	111.949	0.000	111.700	2010.07.23 09:15	111.890	0.00	0.00	0.00	13.58
129524396	2010.07.23 09:05	sell	0.20	eurjpy	112.015	0.000	111.270	2010.07.23 09:14	111.947	0.00	0.00	0.00	15.63
129524421	2010.07.23 09:05	sell	0.20	eurjpy	112.029	0.000	111.033	2010.07.23 09:14	111.942	0.00	0.00	0.00	20.01
129524407	2010.07.23 09:05	sell	0.20	eurjpy	112.007	0.000	111.100	2010.07.23 09:14	111.947	0.00	0.00	0.00	13.80
129521032	2010.07.23 08:51	sell	0.20	audusd	0.89307	0.00000	0.00000	2010.07.23 09:11	0.89273	0.00	0.00	0.00	6.80
129521040	2010.07.23 08:51	sell	0.20	audusd	0.89307	0.00000	0.00000	2010.07.23 09:11	0.89261	0.00	0.00	0.00	9.20
129521038	2010.07.23 08:51	sell	0.20	audusd	0.89311	0.00000	0.00000	2010.07.23 09:11	0.89260	0.00	0.00	0.00	10.20
129521045	2010.07.23 08:51	sell	0.20	audusd	0.89307	0.00000	0.00000	2010.07.23 09:11	0.89263	0.00	0.00	0.00	8.80
129521048	2010.07.23 08:51	sell	0.20	audusd	0.89307	0.00000	0.00000	2010.07.23 09:10	0.89274	0.00	0.00	0.00	6.60
129521050	2010.07.23 08:51	sell	0.20	audusd	0.89307	0.00000	0.00000	2010.07.23 09:10	0.89274	0.00	0.00	0.00	6.60
129524562	2010.07.23 09:06	sell	1.00	eurjpy	112.037	0.000	111.030	2010.07.23 09:08	112.033	0.00	0.00	0.00	4.60
129513878	2010.07.23 08:22	sell	0.20	audjpy	77.705	0.000	0.000	2010.07.23 09:08	77.670	0.00	0.00	0.00	8.05
129513894	2010.07.23 08:22	sell	0.20	audjpy	77.706	0.000	0.000	2010.07.23 09:07	77.670	0.00	0.00	0.00	8.28
129513910	2010.07.23 08:22	sell	0.20	audjpy	77.707	0.000	0.000	2010.07.23 09:07	77.670	0.00	0.00	0.00	8.51
129513919	2010.07.23 08:22	sell	0.20	audjpy	77.705	0.000	0.000	2010.07.23 09:07	77.670	0.00	0.00	0.00	8.05
129524456	2010.07.23 09:05	sell	0.20	eurjpy	112.068	0.000	0.000	2010.07.23 09:06	112.051	0.00	0.00	0.00	3.91
129513509	2010.07.23 08:21	sell	0.20	eurjpy	112.083	0.000	0.000	2010.07.23 08:37	112.001	0.00	0.00	0.00	18.84
129513521	2010.07.23 08:21	sell	0.20	eurjpy	112.097	0.000	0.000	2010.07.23 08:37	111.991	0.00	0.00	0.00	24.35
129513533	2010.07.23 08:21	sell	0.20	eurjpy	112.100	0.000	0.000	2010.07.23 08:37	111.991	0.00	0.00	0.00	25.04
129513539	2010.07.23 08:21	sell	0.20	eurjpy	112.100	0.000	0.000	2010.07.23 08:37	112.001	0.00	0.00	0.00	22.75
129513535	2010.07.23 08:21	sell	0.20		112.100	0.000	0.000	2010.07.23 08:37	112.003	0.00	0.00	0.00	22.29
129513547	2010.07.23 08:21	sell	0.20	eurjpy eurjpy	112.100	0.000	0.000	2010.07.23 08:37	112.003	0.00	0.00	0.00	24.81
129513503	2010.07.23 08:21	sell	0.20	eurjpy	112.111	0.000	0.000	2010.07.23 08:37	112.005	0.00	0.00	0.00	23.21
129513601	2010.07.23 08:21	sell	0.20		112.134	0.000	0.000	2010.07.23 08:36	111.991	0.00	0.00	0.00	32.86
				eurjpy									
129513617	2010.07.23 08:21	sell	0.20	eurjpy	112.140	0.000	0.000	2010.07.23 08:36	112.007	0.00	0.00	0.00	30.56
129512017	2010.07.23 08:17	sell	0.20	eurjpy	111.963	0.000	0.000	2010.07.23 08:18	111.935	0.00	0.00	0.00	6.44
129512011	2010.07.23 08:17	sell	0.20	eurjpy	111.974	0.000	0.000	2010.07.23 08:18	111.954	0.00	0.00	0.00	4.60
129510988	2010.07.23 08:10	sell	0.20	eurjpy	111.920	0.000	110.100	2010.07.23 08:13	111.895	0.00	0.00	0.00	5.76
129511041	2010.07.23 08:10	sell	0.20	eurjpy	111.923	0.000	110.250	2010.07.23 08:13	111.878	0.00	0.00	0.00	10.36
129511028	2010.07.23 08:10	sell	0.20	eurjpy	111.924	0.000	110.300	2010.07.23 08:13	111.883	0.00	0.00	0.00	9.44
129511013	2010.07.23 08:10	sell	0.20	eurjpy	111.924	0.000	110.200	2010.07.23 08:13	111.883	0.00	0.00	0.00	9.44
129511005	2010.07.23 08:10	sell	0.20	eurjpy	111.924	0.000	109.500	2010.07.23 08:13	111.890	0.00	0.00	0.00	7.83
129508632	2010.07.23 07:59	sell	0.20	eurjpy	111.952	0.000	0.000	2010.07.23 08:02	111.927	0.00	0.00	0.00	5.75
129508598	2010.07.23 07:59	sell	0.50	eurjpy	111.968	0.000	0.000	2010.07.23 08:02	111.927	0.00	0.00	0.00	23.58
129508922	2010.07.23 08:00	sell	0.20	eurjpy	111.958	0.000	0.000	2010.07.23 08:02	111.927	0.00	0.00	0.00	7.14
129508653	2010.07.23 07:59	sell	0.20	eurjpy	111.968	0.000	0.000	2010.07.23 08:02	111.941	0.00	0.00	0.00	6.21
129508758	2010.07.23 07:59	sell	0.20	eurjpy	111.968	0.000	0.000	2010.07.23 08:02	111.936	0.00	0.00	0.00	7.36

129508734	2010.07.23 07:59	sell	0.20	eurjpy	111.973	0.000	0.000	2010.07.23 08:01	111.937	0.00	0.00	0.00	8.28
129508754	2010.07.23 07:59	sell	0.20	eurjpy	111.973	0.000	0.000	2010.07.23 08:01	111.952	0.00	0.00	0.00	4.83
129508712	2010.07.23 07:59	sell	0.20	eurjpy	111.978	0.000	0.000	2010.07.23 08:01	111.935	0.00	0.00	0.00	9.89
129508691	2010.07.23 07:59	sell	0.20	eurjpy	111.978	0.000	0.000	2010.07.23 08:01	111.935	0.00	0.00	0.00	9.90
129508719	2010.07.23 07:59	sell	0.20	eurjpy	111.978	0.000	0.000	2010.07.23 08:01	111.931	0.00	0.00	0.00	10.82
129508772	2010.07.23 07:59	sell	0.20	eurjpy	111.982	0.000	0.000	2010.07.23 08:01	111.940	0.00	0.00	0.00	9.66
129169553	2010.07.21 22:07	buy	0.20	gbpchf	1.59412	0.00000	1.60470	2010.07.23 07:47	1.59448	0.00	0.00	0.25	6.89
129169558	2010.07.21 22:07	buy	0.20	gbpchf	1.59412	0.00000	1.60457	2010.07.23 07:47	1.59457	0.00	0.00	0.25	8.62
129169577	2010.07.21 22:08	buy	0.20	gbpchf	1.59413	0.00000	1.60230	2010.07.23 07:47	1.59463	0.00	0.00	0.25	9.58
		•											
129169581	2010.07.21 22:08	buy	0.20	gbpchf	1.59413	0.00000	1.60200	2010.07.23 07:47	1.59478	0.00	0.00	0.25	12.45
129169596	2010.07.21 22:08	buy	0.20	gbpchf	1.59413	0.00000	1.60300	2010.07.23 07:46	1.59471	0.00	0.00	0.25	11.11
129313648	2010.07.22 11:55	buy	0.20	usdchf	1.04245	0.00000	1.05000	2010.07.23 07:46	1.04430	0.00	0.00	0.04	35.43
129313684	2010.07.22 11:55	buy	0.20	usdchf	1.04255	0.00000	1.05100	2010.07.23 07:46	1.04430	0.00	0.00	0.04	33.52
129418256	2010.07.22 18:59	sell	0.20	eurusd	1.28921	0.00000	1.27700	2010.07.23 07:46	1.28789	0.00	0.00	-0.29	26.40
129418293	2010.07.22 18:59	sell	0.20	eurusd	1.28911	0.00000	1.28300	2010.07.23 07:46	1.28791	0.00	0.00	-0.29	24.00
129447854	2010.07.22 23:03	sell	0.20	eurjpy	112.058	0.000	111.200	2010.07.23 07:46	111.912	0.00	0.00	-0.43	33.60
129447882	2010.07.22 23:03	sell	0.20	eurjpy	112.058	0.000	111.250	2010.07.23 07:46	111.914	0.00	0.00	-0.43	33.14
129447946	2010.07.22 23:03	sell	0.20	eurjpy	112.122	0.000	111.300	2010.07.23 07:46	111.914	0.00	0.00	-0.43	47.87
129447958	2010.07.22 23:03	sell	0.20	eurjpy	112.122	0.000	111.400	2010.07.23 07:46	111.928	0.00	0.00	-0.43	44.65
129447963	2010.07.22 23:03	sell	0.20	eurjpy	112.122	0.000	111.450	2010.07.23 07:46	111.923	0.00	0.00	-0.43	45.80
129447968	2010.07.22 23:03	sell	0.20	eurjpy	112.122	0.000	111.350	2010.07.23 07:46	111.942	0.00	0.00	-0.43	41.42
129447984	2010.07.22 23:03	sell	0.20	eurjpy	112.113	0.000	111.500	2010.07.23 07:45	111.942	0.00	0.00	-0.43	39.36
129448486	2010.07.22 23:09	sell	0.20	audusd	0.89311	0.00000	0.87040	2010.07.23 07:45	0.89137	0.00	0.00	-2.43	34.80
129448499	2010.07.22 23:09	sell	0.20	audusd	0.89341	0.00000	0.88800	2010.07.23 07:45	0.89137	0.00	0.00	-2.43	40.80
129448505	2010.07.22 23:10	sell	0.20	audusd	0.89349	0.00000	0.88000	2010.07.23 07:45	0.89120	0.00	0.00	-2.43	45.80
129448554	2010.07.22 23:10	sell	0.20	audusd	0.89359	0.00000	0.87150	2010.07.23 07:45	0.89120	0.00	0.00	-2.43	47.80
129449167	2010.07.22 23:19	sell	0.20	nzdjpy	62.955	0.000	61.400	2010.07.23 07:45	62.851	0.00	0.00	-1.21	23.94
129453248	2010.07.23 00:03	buy	0.20	gbpchf	1.59203	0.00000	1.60700	2010.07.23 07:45	1.59459	0.00	0.00	0.00	49.03
129453255	2010.07.23 00:03	buy	0.20	gbpchf	1.59203	0.00000	1.60570	2010.07.23 07:45	1.59440	0.00	0.00	0.00	45.39
129453267	2010.07.23 00:03	buy	0.20	gbpchf	1.59223	0.00000	1.60800	2010.07.23 07:45	1.59440	0.00	0.00	0.00	41.57
129453274	2010.07.23 00:03	buy	0.20	gbpchf	1.59223	0.00000	1.60000	2010.07.23 07:45	1.59417	0.00	0.00	0.00	37.16
129453286	2010.07.23 00:03	buy	0.20	gbpchf	1.59223	0.00000	1.60270	2010.07.23 07:44	1.59411	0.00	0.00	0.00	36.01
129453300	2010.07.23 00:04	buy	0.20	gbpchf	1.59203	0.00000	1.59600	2010.07.23 07:44	1.59407	0.00	0.00	0.00	39.08
129453303	2010.07.23 00:04	buy	0.20	gbpchf	1.59203	0.00000	1.60270	2010.07.23 07:44	1.59413	0.00	0.00	0.00	40.22
129313675												0.00	
	2010.07.22 11:55	buy	0.20	usdchf	1.04252	0.00000	1.05300	2010.07.22 23:32	1.04318	0.00	0.00		12.65
129313665	2010.07.22 11:55	buy	0.20	usdchf	1.04253	0.00000	1.05200	2010.07.22 23:32	1.04321	0.00	0.00	0.00	13.04
129313729	2010.07.22 11:56	buy	0.50	usdchf	1.04258	0.00000	1.05200	2010.07.22 23:32	1.04321	0.00	0.00	0.00	30.20
129313739	2010.07.22 11:56	buy	0.50	usdchf	1.04261	0.00000	1.05150	2010.07.22 23:32	1.04321	0.00	0.00	0.00	28.76
129426640	2010.07.22 20:02	sell	0.20	eurusd	1.29069	0.00000	1.28970	2010.07.22 20:32	1.28970	0.00	0.00	0.00	19.80
129426437	2010.07.22 20:00	sell	0.20	eurusd	1.29059	0.00000	1.28980	2010.07.22 20:32	1.28980	0.00	0.00	0.00	15.80
129426433	2010.07.22 20:00	sell	0.20	eurusd	1.29059	0.00000	1.28990	2010.07.22 20:32	1.28990	0.00	0.00	0.00	13.80
129426648	2010.07.22 20:02	sell	0.20	eurusd	1.29059	0.00000	1.28988	2010.07.22 20:32	1.28988	0.00	0.00	0.00	14.20
129426391	2010.07.22 20:00	sell	0.20	eurusd	1.29058	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	11.60
129426439	2010.07.22 20:00	sell	0.20	eurusd	1.29059	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	11.80
129426661	2010.07.22 20:02	sell	0.20	eurusd	1.29064	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	12.80
129426672	2010.07.22 20:02	sell	0.20	eurusd	1.29063	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	12.60
129426427	2010.07.22 20:00	sell	0.20	eurusd	1.29054	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	10.80
129426422	2010.07.22 20:00	sell	0.20	eurusd	1.29053	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	10.60
129426411	2010.07.22 20:00	sell	0.20	eurusd	1.29059	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	11.80
129426385	2010.07.22 20:00	sell	0.20	eurusd	1.29058	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	11.60
129426397	2010.07.22 20:00	sell	0.20	eurusd	1.29058	0.00000	1.29000	2010.07.22 20:32	1.29000	0.00	0.00	0.00	11.60
129426401	2010.07.22 20:00	sell	0.20	eurusd	1.29058	0.00000	1.29010	2010.07.22 20:31	1.29010	0.00	0.00	0.00	9.60
129420051	2010.07.22 19:11	sell	0.20	eurusd	1.29047	0.00000	1.28800	2010.07.22 19:55	1.28988	0.00	0.00	0.00	11.80
129420036	2010.07.22 19:11	sell	0.20	eurusd	1.29047	0.00000	1.28750	2010.07.22 19:55	1.28991	0.00	0.00	0.00	11.20
129419973	2010.07.22 19:10	sell	0.20	eurusd	1.29047	0.00000	1.28400	2010.07.22 19:50	1.29028	0.00	0.00	0.00	3.80
129419985	2010.07.22 19:10	sell	0.20	eurusd	1.29047	0.00000	1.28450	2010.07.22 19:50	1.29023	0.00	0.00	0.00	4.80
129419994	2010.07.22 19:10	sell	0.20	eurusd	1.29047	0.00000	1.28660	2010.07.22 19:50	1.29023	0.00	0.00	0.00	4.80
129420002	2010.07.22 19:10	sell	0.20	eurusd	1.29047	0.00000	1.28650	2010.07.22 19:49	1.29028	0.00	0.00	0.00	3.80
129420014	2010.07.22 19:11	sell	0.20	eurusd	1.29047	0.00000	1.28700	2010.07.22 19:49	1.29028	0.00	0.00	0.00	3.80
129419967	2010.07.22 19:10	sell	0.20	eurusd	1.29047	0.00000	1.28500	2010.07.22 19:49	1.29013	0.00	0.00	0.00	6.80
129405302	2010.07.22 17:43	sell	0.20	eurjpy	112.292	0.000	0.000	2010.07.22 18:59	112.250	0.00	0.00	0.00	9.65
129417449	2010.07.22 18:53	sell	0.20	eurusd	1.29000	0.00000	0.00000	2010.07.22 18:59	1.28950	0.00	0.00	0.00	10.00
129417454	2010.07.22 18:53	sell	0.20	eurusd	1.29000	0.00000	0.00000	2010.07.22 18:59	1.28954	0.00	0.00	0.00	9.20
129417455	2010.07.22 18:53	sell	0.20	eurusd	1.29000	0.00000	0.00000	2010.07.22 18:59	1.28950	0.00	0.00	0.00	10.00
129417463	2010.07.22 18:54	sell	0.20	eurusd	1.29006	0.00000	0.00000	2010.07.22 18:59	1.28959	0.00	0.00	0.00	9.40
129417468	2010.07.22 18:54	sell	0.20	eurusd	1.29006	0.00000	0.00000	2010.07.22 18:59	1.28965	0.00	0.00	0.00	8.20
129405616	2010.07.22 17:45	sell	0.20	eurusd	1.29032	0.00000	0.00000	2010.07.22 18:53	1.29000	0.00	0.00	0.00	6.40

129405639	2010.07.22 17:45	sell	0.20	eurusd	1.29046	0.00000	0.00000	2010.07.22 18:53	1.29006	0.00	0.00	0.00	8.00
129405420	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 18:53	1.29006	0.00	0.00	0.00	9.40
129405409	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 18:53	1.29012	0.00	0.00	0.00	8.20
129405405	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 18:53	1.29018	0.00	0.00	0.00	7.00
129405304	2010.07.22 17:43	sell	0.20	eurjpy	112.297	0.000	0.000	2010.07.22 17:58	112.235	0.00	0.00	0.00	14.25
129405395	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.0000	0.0000	2010.07.22 17:58	1.28998	0.00	0.00	0.00	11.00
129405417	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 17:52	1.29034	0.00	0.00	0.00	3.80
129405312	2010.07.22 17:43	sell	0.20	eurjpy	112.303	0.000	0.000	2010.07.22 17:52	112.276	0.00	0.00	0.00	6.20
129405366	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 17:52	1.29020	0.00	0.00	0.00	6.60
129405393	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 17:52	1.29030	0.00	0.00	0.00	4.60
129405392	2010.07.22 17:43	sell 	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 17:52	1.29030	0.00	0.00	0.00	4.60
129405374	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 17:52	1.29030	0.00	0.00	0.00	4.60
129405399	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 17:52	1.29031	0.00	0.00	0.00	4.40
129405412	2010.07.22 17:43	sell	0.20	eurusd	1.29053	0.00000	0.00000	2010.07.22 17:52	1.29030	0.00	0.00	0.00	4.60
129310418	2010.07.22 11:38	sell	0.20	eurusd	1.28301	0.00000	1.26950	2010.07.22 11:59	1.28298	0.00	0.00	0.00	0.60
129310343	2010.07.22 11:38	sell	0.20	eurusd	1.28293	0.00000	1.25200	2010.07.22 11:59	1.28260	0.00	0.00	0.00	6.60
129310436	2010.07.22 11:38	sell	0.20	eurusd	1.28306	0.00000	1.27400	2010.07.22 11:59	1.28260	0.00	0.00	0.00	9.20
129310493	2010.07.22 11:38	sell	0.20	eurusd	1.28307	0.00000	1.27300	2010.07.22 11:59	1.28261	0.00	0.00	0.00	9.20
129310475	2010.07.22 11:38	sell	0.20	eurusd	1.28310	0.00000	1.27200	2010.07.22 11:57	1.28241	0.00	0.00	0.00	13.80
129310511	2010.07.22 11:38	sell	0.20	eurusd	1.28312	0.00000	1.27350	2010.07.22 11:57	1.28235	0.00	0.00	0.00	15.40
129310367	2010.07.22 11:38	sell	0.20	eurusd	1.28301	0.00000	1.26900	2010.07.22 11:57	1.28235	0.00	0.00	0.00	13.20
129303677	2010.07.22 11:09	buy	0.20	usdchf	1.04130	0.00000	1.10000	2010.07.22 11:55	1.04234	0.00	0.00	0.00	19.96
129303558	2010.07.22 11:08	buy	0.50	usdchf	1.04134	0.00000	1.12900	2010.07.22 11:55	1.04232	0.00	0.00	0.00	47.01
129303602	2010.07.22 11:08	buy	0.50	usdchf	1.04134	0.00000	1.11000	2010.07.22 11:55	1.04244	0.00	0.00	0.00	52.76
129304077	2010.07.22 11:11	buy	0.20	usdchf	1.04121	0.00000	1.05059	2010.07.22 11:46	1.04254	0.00	0.00	0.00	25.51
129304124	2010.07.22 11:11	buy	0.20	usdchf	1.04119	0.00000	1.05000	2010.07.22 11:46	1.04248	0.00	0.00	0.00	24.75
129304178	2010.07.22 11:11	buy	0.20	usdchf	1.04146	0.00000	1.05500	2010.07.22 11:46	1.04244	0.00	0.00	0.00	18.80
129304302	2010.07.22 11:12	buy	0.50	usdchf	1.04152	0.00000	1.05200	2010.07.22 11:45	1.04258	0.00	0.00	0.00	50.84
129304323	2010.07.22 11:12	buy	0.50	usdchf	1.04129	0.00000	1.05110	2010.07.22 11:45	1.04259	0.00	0.00	0.00	62.34
129304255	2010.07.22 11:11	buy	0.50	usdchf	1.04146	0.00000	1.05000	2010.07.22 11:45	1.04269	0.00	0.00	0.00	58.98
129304149	2010.07.22 11:11	buy	0.20	usdchf	1.04119	0.00000	1.05400	2010.07.22 11:45	1.04278	0.00	0.00	0.00	30.50
129303690	2010.07.22 11:09	buy	0.20	usdchf	1.04128	0.00000	1.14169	2010.07.22 11:45	1.04281	0.00	0.00	0.00	29.34
129303619	2010.07.22 11:08	buy	0.50	usdchf	1.04131	0.00000	1.12000	2010.07.22 11:45	1.04297	0.00	0.00	0.00	79.58
129304234	2010.07.22 11:11	buy	0.50	usdchf	1.04138	0.00000	1.05270	2010.07.22 11:44	1.04274	0.00	0.00	0.00	65.21
129304105	2010.07.22 11:11	buy	0.20	usdchf	1.04119	0.00000	1.05140	2010.07.22 11:44	1.04281	0.00	0.00	0.00	31.07
129168645	2010.07.21 21:59	sell	0.20	eurcad	1.33744	0.00000	1.30950	2010.07.22 11:39	1.33596	0.00	0.00	-0.49	28.43
129168655	2010.07.21 21:59	sell	0.20	eurcad	1.33747	0.00000	1.30850	2010.07.22 11:39	1.33598	0.00	0.00	-0.49	28.63
129168641	2010.07.21 21:59	sell	0.20	eurcad	1.33738	0.00000	1.31400	2010.07.22 11:39	1.33586	0.00	0.00	-0.49	29.21
129146234	2010.07.21 20:25	buy	0.20	eurjpy	111.149	0.000	112.500	2010.07.22 11:39	111.339	0.00	0.00	0.08	43.79
129295561	2010.07.22 10:48	sell	0.20	eurjpy	111.191	0.000	0.000	2010.07.22 11:27	111.133	0.00	0.00	0.00	13.39
129295619	2010.07.22 10:48	sell	0.20	eurjpy	111.177	0.000	0.000	2010.07.22 11:27	111.135	0.00	0.00	0.00	9.70
129295654	2010.07.22 10:48	sell	0.20	eurjpy	111.200	0.000	0.000	2010.07.22 11:27	111.129	0.00	0.00	0.00	16.39
129295542	2010.07.22 10:48	sell	0.20	eurjpy	111.188	0.000	0.000	2010.07.22 11:27	111.127	0.00	0.00	0.00	14.08
129295689	2010.07.22 10:48	sell	0.20	eurjpy	111.214	0.000	0.000	2010.07.22 11:26	111.127	0.00	0.00	0.00	20.08
129300641	2010.07.22 11:00	sell	0.20	eurjpy	111.331	0.000	0.000	2010.07.22 11:10	111.234	0.00	0.00	0.00	22.38
129300260	2010.07.22 11:00	sell	0.20	eurjpy	111.306	0.000	0.000	2010.07.22 11:10	111.235	0.00	0.00	0.00	16.38
129299971	2010.07.22 11:00	sell	0.20	eurjpy	111.312	0.000	0.000	2010.07.22 11:09	111.232	0.00	0.00	0.00	18.46
129299960	2010.07.22 11:00	sell	0.20	eurjpy	111.308	0.000	0.000	2010.07.22 11:09	111.232	0.00	0.00	0.00	17.54
129299954	2010.07.22 10:59	sell	0.20	eurjpy	111.308	0.000	0.000	2010.07.22 11:09	111.232	0.00	0.00	0.00	17.54
129299949	2010.07.22 10:59	sell	0.20	eurjpy	111.310	0.000	0.000	2010.07.22 11:09	111.232	0.00	0.00	0.00	18.00
129299945	2010.07.22 10:59	sell	0.20	eurjpy	111.295	0.000	0.000	2010.07.22 11:09	111.227	0.00	0.00	0.00	15.69
129299911	2010.07.22 10:59	sell	0.20	eurjpy	111.305	0.000	0.000	2010.07.22 11:09	111.224	0.00	0.00	0.00	18.70
129299918	2010.07.22 10:59	sell	0.20	eurjpy	111.303	0.000	0.000	2010.07.22 11:09	111.232	0.00	0.00	0.00	16.62
129299934	2010.07.22 10:59	sell	0.20	eurjpy	111.310	0.000	0.000	2010.07.22 11:09	111.233	0.00	0.00	0.00	17.77
129299954	2010.07.22 10:39	sell	0.20	eurjpy	111.310	0.000	0.000	2010.07.22 11:09	111.238	0.00	0.00	0.00	21.46
129302025	2010.07.22 11:03	buy	0.20	usdchf	1.04026	0.00000	0.00000	2010.07.22 11:09	1.04099	0.00	0.00	0.00	14.03
129302042	2010.07.22 11:03	buy	0.20	usdchf usdchf	1.04028	0.00000		2010.07.22 11:09	1.04112	0.00	0.00	0.00	16.14
129302068	2010.07.22 11:03	buy	0.20		1.04026	0.00000	0.00000	2010.07.22 11:08	1.04123	0.00	0.00	0.00	18.63
129302078	2010.07.22 11:03	buy	0.20	usdchf	1.04026	0.00000	0.00000	2010.07.22 11:08	1.04114	0.00	0.00	0.00	16.90
129302115	2010.07.22 11:03	buy	0.50	usdchf	1.04023	0.00000	0.00000	2010.07.22 11:08	1.04114	0.00	0.00	0.00	43.70
129302123	2010.07.22 11:03	buy	0.50	usdchf	1.04025	0.00000	0.00000	2010.07.22 11:08	1.04114	0.00	0.00	0.00	42.74
129302149	2010.07.22 11:03	buy	0.50	usdchf	1.04024	0.00000	0.00000	2010.07.22 11:08	1.04114	0.00	0.00	0.00	43.22
129302014	2010.07.22 11:03	buy	0.20	usdchf	1.04025	0.00000	0.00000	2010.07.22 11:08	1.04114	0.00	0.00	0.00	17.10
129300708	2010.07.22 11:00	sell	0.20	eurjpy	111.352	0.000	0.000	2010.07.22 11:08	111.289	0.00	0.00	0.00	14.53
129300738	2010.07.22 11:00	sell	0.20	eurjpy	111.349	0.000	0.000	2010.07.22 11:07	111.289	0.00	0.00	0.00	13.85
129301304	2010.07.22 11:01	sell	0.20	eurjpy	111.422	0.000	0.000	2010.07.22 11:07	111.284	0.00	0.00	0.00	31.84
129301446	2010.07.22 11:01	sell	0.20	eurjpy	111.432	0.000	0.000	2010.07.22 11:07	111.299	0.00	0.00	0.00	30.68

129301481	2010.07.22 11:01	sell	0.20	eurjpy	111.441	0.000	0.000	2010.07.22 11:07	111.300	0.00	0.00	0.00	32.53
129301700	2010.07.22 11:01	sell	1.00	eurjpy	111.373	0.000	0.000	2010.07.22 11:07	111.301	0.00	0.00	0.00	83.05
129301674	2010.07.22 11:01	sell	1.00	eurjpy	111.418	0.000	0.000	2010.07.22 11:07	111.306	0.00	0.00	0.00	129.18
129301720	2010.07.22 11:01	sell	1.00	eurjpy	111.376	0.000	0.000	2010.07.22 11:07	111.298	0.00	0.00	0.00	89.96
129302053	2010.07.22 11:03	buy	0.20	usdchf	1.04025	0.00000	0.00000	2010.07.22 11:07	1.04113	0.00	0.00	0.00	16.90
129302058	2010.07.22 11:03	buy	0.20	usdchf	1.04025	0.00000	0.00000	2010.07.22 11:07	1.04110	0.00	0.00	0.00	16.33
129302104	2010.07.22 11:03	buy	0.50	usdchf	1.04024	0.00000	0.00000	2010.07.22 11:07	1.04108	0.00	0.00	0.00	40.34
129302173	2010.07.22 11:03	buy	0.50	usdchf	1.04024	0.00000	0.00000	2010.07.22 11:07	1.04112	0.00	0.00	0.00	42.26
129302189	2010.07.22 11:03	buy	0.50	usdchf	1.04024	0.00000	0.00000	2010.07.22 11:07	1.04113	0.00	0.00	0.00	42.74
129301388	2010.07.22 11:01	sell	0.20	eurjpy	111.450	0.000	0.000	2010.07.22 11:02	111.415	0.00	0.00	0.00	8.08
129301509	2010.07.22 11:01	sell	0.20	eurjpy	111.452	0.000	0.000	2010.07.22 11:02	111.421	0.00	0.00	0.00	7.15
129297089	2010.07.22 10:51	buy	0.20	usdjpy	86.654	0.000	0.000	2010.07.22 10:57	86.674	0.00	0.00	0.00	4.61
129296939	2010.07.22 10:51	buy	0.20	usdjpy	86.656	0.000	0.000	2010.07.22 10:57	86.674	0.00	0.00	0.00	4.15
129296959	2010.07.22 10:51	buy	0.20	usdjpy	86.654	0.000	0.000	2010.07.22 10:57	86.674	0.00	0.00	0.00	4.61
129298124	2010.07.22 10:53	buy	0.20	usdjpy	86.658	0.000	0.000	2010.07.22 10:57	86.673	0.00	0.00	0.00	3.46
129296988	2010.07.22 10:51	buy	0.20	usdjpy	86.654	0.000	0.000	2010.07.22 10:57	86.673	0.00	0.00	0.00	4.38
129296973	2010.07.22 10:51	buy	0.20	usdjpy	86.654	0.000	0.000	2010.07.22 10:57	86.673	0.00	0.00	0.00	4.38
129297161	2010.07.22 10:51	buy	0.20	usdjpy	86.653	0.000	0.000	2010.07.22 10:57	86.673	0.00	0.00	0.00	4.62
129297030	2010.07.22 10:51	buy	0.20	usdjpy 	86.654	0.000	0.000	2010.07.22 10:57	86.690	0.00	0.00	0.00	8.31
129298173	2010.07.22 10:53	buy	0.20	usdjpy	86.656	0.000	0.000	2010.07.22 10:57	86.677	0.00	0.00	0.00	4.85
129297015	2010.07.22 10:51	buy	0.20	usdjpy	86.654	0.000	0.000	2010.07.22 10:56	86.683	0.00	0.00	0.00	6.69
129297134 129298055	2010.07.22 10:51	buy	0.20	usdjpy	86.652	0.000	0.000	2010.07.22 10:56	86.683	0.00	0.00	0.00	7.15
	2010.07.22 10:53	buy	0.20	usdjpy	86.648	0.000	0.000	2010.07.22 10:56	86.690	0.00	0.00	0.00	9.69
129296896	2010.07.22 10:51	buy	0.20	usdjpy	86.646	0.000	0.000 1.03851	2010.07.22 10:56	86.690	0.00	0.00	0.00	10.15 114.64
129188412 129188422	2010.07.22 00:35 2010.07.22 00:35	sell sell	0.20	usdcad usdcad	1.04751 1.04758	0.00000	1.03851	2010.07.22 10:52 2010.07.22 10:52	1.04154 1.04141	0.00	0.00	0.00	118.49
129188480	2010.07.22 00:36	sell	0.20	usdcad	1.04768	0.00000	1.03470	2010.07.22 10:52	1.04141	0.00	0.00	0.00	120.41
129188494	2010.07.22 00:36	sell	0.20	usdcad	1.04768	0.00000	1.03470	2010.07.22 10.52	1.04152	0.00	0.00	0.00	118.29
129186848	2010.07.22 00:24	sell	0.20	audnzd	1.23085	0.00000	1.22850	2010.07.22 07:06	1.22850	0.00	0.00	0.00	33.56
128387823	2010.07.19 00:24	sell	0.20	usdjpy	86.640	0.000	86.507	2010.07.22 04:40	86.507	0.00	0.00	-1.21	30.75
129202023	2010.07.22 02:28	sell	0.50	eurjpy	110.534	0.000	108.533	2010.07.22 03:00	110.470	0.00	0.00	0.00	36.92
129202197	2010.07.22 02:28	sell	0.20	eurjpy	110.526	0.000	108.850	2010.07.22 02:57	110.506	0.00	0.00	0.00	4.61
129202260	2010.07.22 02:29	sell	0.50	eurjpy	110.513	0.000	108.200	2010.07.22 02:57	110.487	0.00	0.00	0.00	15.00
129202147	2010.07.22 02:28	sell	0.20	eurjpy	110.511	0.000	109.850	2010.07.22 02:56	110.418	0.00	0.00	0.00	21.47
129202182	2010.07.22 02:28	sell	0.20	eurjpy	110.526	0.000	109.800	2010.07.22 02:56	110.426	0.00	0.00	0.00	23.08
129202210	2010.07.22 02:29	sell	0.20	eurjpy	110.515	0.000	108.500	2010.07.22 02:56	110.403	0.00	0.00	0.00	25.85
129202004	2010.07.22 02:28	sell	0.50	eurjpy	110.550	0.000	107.700	2010.07.22 02:56	110.387	0.00	0.00	0.00	94.08
129202169	2010.07.22 02:28	sell	0.20	eurjpy	110.519	0.000	109.451	2010.07.22 02:56	110.388	0.00	0.00	0.00	30.24
129202217	2010.07.22 02:29	sell	0.20	eurjpy	110.515	0.000	108.400	2010.07.22 02:56	110.372	0.00	0.00	0.00	33.01
129201964	2010.07.22 02:28	sell	0.50	eurjpy	110.560	0.000	108.565	2010.07.22 02:55	110.377	0.00	0.00	0.00	105.62
129201920	2010.07.22 02:27	sell	0.50	eurjpy	110.555	0.000	107.565	2010.07.22 02:33	110.525	0.00	0.00	0.00	17.31
129202192	2010.07.22 02:28	sell	0.20	eurjpy	110.526	0.000	108.800	2010.07.22 02:33	110.511	0.00	0.00	0.00	3.46
129199287	2010.07.22 02:17	sell	0.20	eurjpy	110.711	0.000	108.500	2010.07.22 02:23	110.587	0.00	0.00	0.00	28.61
129199188	2010.07.22 02:16	sell	0.20	eurjpy	110.724	0.000	108.500	2010.07.22 02:23	110.564	0.00	0.00	0.00	36.92
129181138	2010.07.21 23:48	sell	0.20	eurjpy	110.865	0.000	108.500	2010.07.22 02:23	110.576	0.00	0.00	-1.16	66.67
129199245	2010.07.22 02:16	sell	0.20	eurjpy	110.708	0.000	107.500	2010.07.22 02:23	110.570	0.00	0.00	0.00	31.84
129199344	2010.07.22 02:17	sell	0.20	eurjpy	110.746	0.000	109.000	2010.07.22 02:22	110.559	0.00	0.00	0.00	43.14
129199325	2010.07.22 02:17	sell 	0.20	eurjpy	110.727	0.000	108.700	2010.07.22 02:22	110.549	0.00	0.00	0.00	41.08
129181152	2010.07.21 23:48	sell	0.50	eurjpy	110.863	0.000	109.200	2010.07.22 02:22	110.555	0.00	0.00	-2.91	177.69
129181154	2010.07.21 23:48	sell	0.50	eurjpy	110.863	0.000	110.000	2010.07.22 02:22	110.554	0.00	0.00	-2.91	178.27
129181159	2010.07.21 23:48	sell	0.50	eurjpy	110.861	0.000	109.900	2010.07.22 02:22	110.542	0.00	0.00	-2.91	184.05
129188685	2010.07.22 00:38	sell	0.20	eurjpy	110.901	0.000	108.510	2010.07.22 01:54	110.791	0.00	0.00	0.00	25.33
129188688	2010.07.22 00:38	sell	0.50	eurjpy	110.901	0.000	109.200	2010.07.22 01:54	110.791	0.00	0.00	0.00	63.33
129188692 129188775	2010.07.22 00:38 2010.07.22 00:39	sell sell	0.50 0.50	eurjpy eurjpy	110.901 110.905	0.000	108.500 108.900	2010.07.22 01:53 2010.07.22 01:53	110.789 110.789	0.00	0.00	0.00	64.48 66.77
129188704		sell									0.00		62.74
129168704	2010.07.22 00:39 2010.07.21 22:03	buy	0.50	eurjpy usdchf	110.898 1.05043	0.000	107.700 1.07000	2010.07.22 01:53 2010.07.22 00:40	110.789 1.05078	0.00	0.00	0.00	6.66
129169332	2010.07.21 22:03	buy	0.20	usdchf	1.05043	0.00000	1.10000	2010.07.22 00:40	1.05078	0.00	0.00	0.00	6.47
129169275	2010.07.21 22:03	buy	0.20	usdchf	1.05044	0.00000	1.12400	2010.07.22 00:40	1.05078	0.00	0.00	0.00	6.66
129169275	2010.07.21 22:03	buy	0.20	usdchf	1.05043	0.00000	1.17000	2010.07.22 00:40	1.05078	0.00	0.00	0.00	6.47
129169546	2010.07.21 22:07	buy	0.20	gbpchf	1.59412	0.00000	1.60500	2010.07.22 00:37	1.59457	0.00	0.00	0.50	8.57
129169563	2010.07.21 22:07	buy	0.20	gbpchf	1.59413	0.00000	1.60357	2010.07.22 00:37	1.59457	0.00	0.00	0.50	8.38
129169573	2010.07.21 22:07	buy	0.20	gbpchf	1.59403	0.00000	1.60252	2010.07.22 00:37	1.59457	0.00	0.00	0.50	10.29
129169566	2010.07.21 22:07	buy	0.20	gbpchf	1.59413	0.00000	1.60380	2010.07.22 00:37	1.59457	0.00	0.00	0.50	8.38
129169598	2010.07.21 22:08	buy	0.20	gbpchf	1.59413	0.00000	1.60280	2010.07.22 00:36	1.59447	0.00	0.00	0.50	6.48
129168455	2010.07.21 21:57	sell	0.20	eurjpy	111.084	0.000	0.000	2010.07.21 23:41	110.905	0.00	0.00	0.00	41.17
129168463	2010.07.21 21:57	sell	0.20	eurjpy	111.084	0.000	0.000	2010.07.21 23:41	110.904	0.00	0.00	0.00	41.41

129168499	2010.07.21 21:57	sell	0.50	eurjpy	111.083	0.000	108.100	2010.07.21 23:41	110.932	0.00	0.00	0.00	86.81
129168497	2010.07.21 21:57	sell	0.50	eurjpy	111.083	0.000	0.000	2010.07.21 23:41	110.937	0.00	0.00	0.00	83.93
129168494	2010.07.21 21:57	sell	0.50	eurjpy	111.083	0.000	0.000	2010.07.21 23:40	110.937	0.00	0.00	0.00	83.93
129168460	2010.07.21 21:57	sell	0.20	eurjpy	111.084	0.000	0.000	2010.07.21 23:39	110.908	0.00	0.00	0.00	40.48
129168469	2010.07.21 21:57	sell	0.20	eurjpy	111.093	0.000	0.000	2010.07.21 23:38	110.904	0.00	0.00	0.00	43.48
129168472	2010.07.21 21:57	sell	0.20	eurjpy	111.093	0.000	0.000	2010.07.21 23:38	110.908	0.00	0.00	0.00	42.56
129165392	2010.07.21 21:32	sell	0.20	eurjpy	110.994	0.000	0.000	2010.07.21 21:44	110.987	0.00	0.00	0.00	1.61
129165277	2010.07.21 21:31	sell	0.20	eurusd	1.27622	0.00000	0.00000	2010.07.21 21:44	1.27604	0.00	0.00	0.00	3.60
129165270	2010.07.21 21:31	sell	0.20	eurusd	1.27622	0.00000	0.00000	2010.07.21 21:44	1.27602	0.00	0.00	0.00	4.00
129165384	2010.07.21 21:32	sell	0.20	eurjpy	110.993	0.000	0.000	2010.07.21 21:44	110.979	0.00	0.00	0.00	3.22
129165273	2010.07.21 21:31	sell	0.20	eurusd	1.27622	0.00000	0.00000	2010.07.21 21:43	1.27616	0.00	0.00	0.00	1.20
129165269	2010.07.21 21:31	sell	0.20	eurusd	1.27622	0.00000	0.00000	2010.07.21 21:43	1.27600	0.00	0.00	0.00	4.40
129165263	2010.07.21 21:31	sell	0.20	eurusd	1.27623	0.00000	0.00000	2010.07.21 21:43	1.27600	0.00	0.00	0.00	4.60
129165255	2010.07.21 21:31	sell	0.20	eurusd	1.27627	0.00000	0.00000	2010.07.21 21:43	1.27600	0.00	0.00	0.00	5.40
129165240	2010.07.21 21:31	sell	0.50	eurusd	1.27628	0.00000	0.00000	2010.07.21 21:43	1.27606	0.00	0.00	0.00	11.00
129165396	2010.07.21 21:32	sell	0.20	eurjpy	110.998	0.000	0.000	2010.07.21 21:43	110.983	0.00	0.00	0.00	3.45
129165309	2010.07.21 21:32	sell	0.20	eurjpy	111.007	0.000	0.000	2010.07.21 21:43	110.983	0.00	0.00	0.00	5.52
129165301	2010.07.21 21:32	sell	0.20	eurjpy	111.011	0.000	0.000	2010.07.21 21:43	110.992	0.00	0.00	0.00	4.37
129165175	2010.07.21 21:31	sell	0.50	eurjpy	111.063	0.000	0.000	2010.07.21 21:32	111.022	0.00	0.00	0.00	23.57
129165189	2010.07.21 21:31	sell	0.50	eurjpy	111.077	0.000	0.000	2010.07.21 21:32	111.015	0.00	0.00	0.00	35.64
129165179	2010.07.21 21:31	sell	0.50	eurjpy	111.085	0.000	0.000	2010.07.21 21:32	111.026	0.00	0.00	0.00	33.91
129165232	2010.07.21 21:31	sell	0.50	eurjpy	111.070	0.000	0.000	2010.07.21 21:32	111.046	0.00	0.00	0.00	13.79
129146244	2010.07.21 20:25	buy	0.20	eurjpy	111.131	0.000	112.670	2010.07.21 21:16	111.148	0.00	0.00	0.00	3.90
129146258	2010.07.21 20:25	buy	0.20	eurjpy	111.125	0.000	111.700	2010.07.21 21:16	111.154	0.00	0.00	0.00	6.66
129145110	2010.07.21 20:20	buy	0.20	eurjpy	111.122	0.000	0.000	2010.07.21 21:16	111.159	0.00	0.00	0.00	8.50
129145084	2010.07.21 20:20	buy	0.20	eurjpy	111.120	0.000	0.000	2010.07.21 21:16	111.155	0.00	0.00	0.00	8.04
129144872	2010.07.21 20:19	buy	0.20	eurjpy	111.093	0.000	112.500	2010.07.21 21:16	111.166	0.00	0.00	0.00	16.76
129144876	2010.07.21 20:19	buy	0.20	eurjpy	111.093	0.000	112.000	2010.07.21 21:16	111.175	0.00	0.00	0.00	18.82
129144891	2010.07.21 20:19	buy	0.20	eurjpy	111.079	0.000	111.900	2010.07.21 21:16	111.178	0.00	0.00	0.00	22.73
129144910	2010.07.21 20:19	buy	0.20	eurjpy	111.083	0.000	113.000	2010.07.21 21:16	111.165	0.00	0.00	0.00	18.83
129144925	2010.07.21 20:19	buy	0.20	eurjpy	111.104	0.000	113.000	2010.07.21 21:15	111.170	0.00	0.00	0.00	15.16
129144941 129145093	2010.07.21 20:20	buy	0.20	eurjpy	111.104	0.000	112.000	2010.07.21 21:15	111.156	0.00	0.00	0.00	11.94
129145093	2010.07.21 20:20 2010.07.21 20:20	buy	0.20	eurjpy	111.112	0.000	0.000	2010.07.21 21:15 2010.07.21 21:15	111.156	0.00	0.00	0.00	10.10 5.51
129145104	2010.07.21 20:25	buy buy	0.20	eurjpy eurjpy	111.128 111.109	0.000	112.700	2010.07.21 21:15	111.152 111.156	0.00	0.00	0.00	10.79
129152799	2010.07.21 20:41	buy	0.20	eurjpy	111.055	0.000	0.000	2010.07.21 20:42	111.090	0.00	0.00	0.00	8.04
129152764	2010.07.21 20:41	buy	0.20	eurjpy	111.033	0.000	0.000	2010.07.21 20:42	111.099	0.00	0.00	0.00	11.94
129152734	2010.07.21 20:41	buy	0.20	eurjpy	111.019	0.000	0.000	2010.07.21 20:42	111.092	0.00	0.00	0.00	14.47
129152703	2010.07.21 20:41	buy	0.20	eurjpy	111.007	0.000	0.000	2010.07.21 20:42	111.072	0.00	0.00	0.00	14.93
129152694	2010.07.21 20:40	buy	0.20	eurjpy	110.990	0.000	0.000	2010.07.21 20:42	111.068	0.00	0.00	0.00	17.91
129152650	2010.07.21 20:40	buy	0.20	eurjpy	110.981	0.000	0.000	2010.07.21 20:42	111.065	0.00	0.00	0.00	19.29
129152687	2010.07.21 20:40	buy	0.20	eurjpy	110.986	0.000	0.000	2010.07.21 20:42	111.062	0.00	0.00	0.00	17.45
129152634	2010.07.21 20:40	buy	0.20	eurjpy	110.973	0.000	0.000	2010.07.21 20:41	111.009	0.00	0.00	0.00	8.27
129152677	2010.07.21 20:40	buy	0.20	eurjpy	110.970	0.000	0.000	2010.07.21 20:41	111.028	0.00	0.00	0.00	13.32
129152660	2010.07.21 20:40	buy	0.20	eurjpy	110.981	0.000	0.000	2010.07.21 20:41	111.027	0.00	0.00	0.00	10.56
129152644	2010.07.21 20:40	buy	0.20	eurjpy	110.973	0.000	0.000	2010.07.21 20:41	111.032	0.00	0.00	0.00	13.55
129151754	2010.07.21 20:37	buy	0.20	eurjpy	110.941	0.000	0.000	2010.07.21 20:41	111.015	0.00	0.00	0.00	16.99
129151787	2010.07.21 20:37	buy	0.20	eurjpy	110.939	0.000	0.000	2010.07.21 20:41	111.027	0.00	0.00	0.00	20.21
129151742	2010.07.21 20:37	buy	0.20	eurjpy	110.937	0.000	0.000	2010.07.21 20:41	111.044	0.00	0.00	0.00	24.58
129151772	2010.07.21 20:37	buy	0.20	eurjpy	110.942	0.000	0.000	2010.07.21 20:41	111.048	0.00	0.00	0.00	24.34
129151715	2010.07.21 20:37	buy	0.20	eurjpy	110.919	0.000	0.000	2010.07.21 20:40	110.954	0.00	0.00	0.00	8.04
129151667	2010.07.21 20:37	buy	0.20	eurjpy	110.897	0.000	0.000	2010.07.21 20:40	110.954	0.00	0.00	0.00	13.09
129151695	2010.07.21 20:37	buy	0.20	eurjpy	110.903	0.000	0.000	2010.07.21 20:40	110.937	0.00	0.00	0.00	7.81
129151701	2010.07.21 20:37	buy	0.20	eurjpy	110.918	0.000	0.000	2010.07.21 20:40	110.968	0.00	0.00	0.00	11.49
129151679	2010.07.21 20:37	buy	0.20	eurjpy	110.893	0.000	0.000	2010.07.21 20:38	110.891	0.00	0.00	0.00	-0.46
129151689	2010.07.21 20:37	buy	0.20	eurjpy	110.908	0.000	0.000	2010.07.21 20:38	110.924	0.00	0.00	0.00	3.68
129151656	2010.07.21 20:37	buy	0.20	eurjpy	110.895	0.000	0.000	2010.07.21 20:38	110.931	0.00	0.00	0.00	8.28
129151635	2010.07.21 20:37	buy	0.20	eurjpy	110.906	0.000	0.000	2010.07.21 20:38	110.942	0.00	0.00	0.00	8.27
129151559	2010.07.21 20:36	buy	0.50	eurjpy	110.885	0.000	0.000	2010.07.21 20:38	110.961	0.00	0.00	0.00	43.66
129149854	2010.07.21 20:33	buy	0.50	eurjpy	110.880	0.000	0.000	2010.07.21 20:38	110.971	0.00	0.00	0.00	52.27
129149900	2010.07.21 20:33	buy	0.50	eurjpy	110.869	0.000	0.000	2010.07.21 20:37	110.946	0.00	0.00	0.00	44.24
129149886	2010.07.21 20:33	buy	0.50	eurjpy	110.874	0.000	0.000	2010.07.21 20:37	110.931	0.00	0.00	0.00	32.75
129149868	2010.07.21 20:33	buy	0.50	eurjpy	110.870	0.000	0.000	2010.07.21 20:37	110.927	0.00	0.00	0.00	32.74
129149944	2010.07.21 20:33	buy	0.50	eurjpy	110.863	0.000	0.000	2010.07.21 20:37	110.924	0.00	0.00	0.00	35.04
129149925	2010.07.21 20:33	buy	0.50	eurjpy	110.865	0.000	0.000	2010.07.21 20:37	110.937	0.00	0.00	0.00	41.36
129148776 129148658	2010.07.21 20:32 2010.07.21 20:32	sell sell	0.20	eurjpy	110.853 110.872	0.000	0.000	2010.07.21 20:33 2010.07.21 20:33	110.835 110.864	0.00	0.00	0.00	4.14 1.84
127170030	2010.07.21 20.32	SCII	0.∠0	eurjpy	110.0/2	0.000	0.000	2010.07.21 20.33	110.004	0.00	0.00	0.00	1.07

The control of the c											0.00	0.00	-41.30	15 180.65
Part	Onen Tradesi										Clos	ed P/L:		15 139.35
Part	-	Open Time	Туре	Size	Item	Price	S/L	T/P		Price	Commission	Taxes	Swap	Profit
1900 1900		•												
1	129202134	2010.07.22 02:28	sell	0.20	eurjpy	110.505	0.000	109.500		112.933	0.00	0.00	-0.86	-556.14
1	129202156	2010.07.22 02:28	sell	0.20	eurjpy	110.507	0.000	109.500		112.933	0.00	0.00	-0.86	-555.68
1,219/25/5/5 2016 0/2 20 675 1	129202281	2010.07.22 02:29	sell	0.50	eurjpy		0.000	107.600		112.933	0.00	0.00	-2.17	
129909998 201807.27 2015 20														
11/20/20/20/20 20/20/20 20/20														
1429000000														
142907999														
11-19-19-19-19-19-19-19-19-19-19-19-19-1														
1295077752 201607.22 2255 286 0.20 0.20 0.20 11.753 0.000 0.11.650 11.2833 0.00														
129907198	129507063	2010.07.23 07:52	sell	0.50		111.721	0.000	111.550		112.933	0.00	0.00	-1.09	-694.03
129207191 201007.22 0254	129507072	2010.07.23 07:52	sell	0.50	eurjpy	111.741	0.000	111.600		112.933	0.00	0.00	-1.09	-682.58
129207215 20100722 02:54 set 0.20 curuet 1.2742 0.00000 1.26520 1.29350 0.00 0.00 0.06 0.66 368.60 1.2920725 2010072 20 02:54 set 0.20 curuet 1.27416 0.00000 1.26520 1.29350 0.00 0.00 0.00 0.06 368.60 1.29207275 2010072 20 02:54 set 0.20 curuet 1.27416 0.00000 1.26520 1.29350 0.00 0.00 0.00 0.06 368.80 1.29207275 0.000072 02:54 set 0.20 curuet 1.27416 0.00000 1.26320 1.29350 0.00 0.00 0.00 0.06 0.388.80 1.29207275 0.00072 02:54 set 0.20 curuet 1.27416 0.00000 1.26320 1.29350 0.00 0.00 0.00 0.06 0.388.80 1.2920735 0.00072 02:54 set 0.20 curuet 1.27416 0.00000 1.26350 1.29350 0.00 0.00 0.00 0.06 0.388.80 1.2920735 0.00072 02:54 set 0.20 curuet 1.27418 0.00000 1.26350 1.29350 0.00 0.00 0.00 0.00 0.01 0.388.80 1.2920735 0.00072 02:54 set 0.20 curuet 1.27418 0.00000 1.26350 0.0000 1.29350 0.000 0.00 0	129507086	2010.07.23 07:52	sell	0.50	eurjpy	111.753	0.000	111.600		112.933	0.00	0.00	-1.09	-675.70
122907215 20100712 02:54 set 0.20 outside 1.27415 0.00000 1.26520 1.29350 0.00 0.00 0.00 0.01 0.385.00 122907275 20100712 02:54 set 0.20 outside 1.27415 0.00000 1.26520 1.29350 0.00 0.00 0.00 0.01 0.385.00 122907275 20100712 02:54 set 0.20 outside 1.27415 0.00000 1.26520 1.29350 0.00 0.00 0.00 0.01 0.385.00 122907375 20100712 02:54 set 0.20 outside 1.27415 0.00000 1.26520 1.29350 0.00 0.00 0.00 0.01 0.61 0.385.00 1229073732 20100712 02:54 set 0.20 outside 1.27421 0.00000 1.26520 1.29350 0.00 0.00 0.00 0.61 0.385.00 1229073734 20100712 02:54 set 0.20 outside 1.27421 0.00000 1.28530 0.00 0.00 0.00 0.00 0.61 0.385.00 1229073734 20100712 02:54 set 0.20 outside 1.27423 0.00000 1.28530 0.00 0.00 0.00 0.00 0.61 0.385.00 1229073734 20100712 02:54 set 0.20 outside 1.27423 0.00000 1.28530 0.129530 0.00 0.00 0.00 0.61 0.385.00 122907384 20100712 01:54 set 0.20 outside 1.29210 0.0000 1.28530 0.129530 0.00 0.00 0.00 0.00 0.35 122907384 20100712 01:54 set 0.20 outside 1.29210 0.0000 1.28530 0.129530 0.00 0.00 0.00 0.00 0.28500 1229081393 20100712 01:54 set 0.20 outside 1.29210 0.0000 1.28500 0.129530 0.00 0.00 0.00 0.00 0.00 0.28500 122948380 20100712 01:54 set 0.20 outside 1.29210 0.0000 1.28700 0.154007 0.00	129207158	2010.07.22 02:54	sell	0.20	eurusd	1.27429	0.00000	1.26520		1.29350	0.00	0.00	-0.61	-384.20
129207258 201007.22 02:54 set 0.20 cursed 1.27421 0.00000 1.28520 1.29350 0.00 0.00 0.00 0.61 -386.80 129207272 201007.22 02:54 set 0.20 cursed 1.27421 0.00000 1.28530 1.29350 0.00 0.00 0.00 0.61 -388.00 129207372 201007.22 02:54 set 0.20 cursed 1.27421 0.00000 1.28530 1.29350 0.00 0.00 0.00 0.61 -388.00 129207373 201007.22 02:54 set 0.20 cursed 1.27421 0.00000 1.28530 1.29350 0.00 0.00 0.00 0.61 -388.00 129207374 201007.22 02:54 set 0.20 cursed 1.27421 0.00000 1.28550 1.29350 0.00 0.00 0.00 0.61 -388.00 129207378 201007.22 02:54 set 0.20 cursed 1.27421 0.00000 1.28550 1.29350 0.00 0.00 0.00 0.61 -388.00 12920738 201007.22 02:54 set 0.20 cursed 1.27421 0.00000 1.28550 1.29350 0.00 0.00 0.00 0.61 -388.00 12920738 201007.22 02:54 set 0.20 cursed 1.29219 0.00000 1.28560 0.00 1.29350 0.00 0.00 0.00 0.00 0.61 -388.00 12920738 201007.28 14:24 set 0.20 cursed 1.29219 0.00000 1.28560 0.00 0.00 0.00 0.00 0.00 0.00 0.2850 129206182 201007.28 14:25 set 0.20 cursed 1.29219 0.00000 1.28560 0.0000 0.12950 0.000 0.00			sell		eurusd									
129207275 2010.07.22 02:54 sel 0.20 emust 1.27412 0.00000 1.2530 1.29350 0.00 0.00 0.00 0.46 3-38.00 1.29207372 2010.07.22 02:54 sel 0.20 emust 1.27412 0.00000 1.25350 1.29350 0.00 0.00 0.00 0.46 3-38.00 1.29207332 2010.07.22 02:54 sel 0.20 emust 1.27412 0.00000 1.25350 1.29350 0.00 0.00 0.00 0.01 0.46 3-38.00 0.00 0.00 0.00 0.46 3-38.00 0.00 0.00 0.00 0.46 3-38.00 0.00 0.00 0.00 0.46 3-38.00 0.00 0.00 0.00 0.46 3-38.00 0.00 0.00 0.00 0.46 3-38.00 0.00 0.00 0.00 0.46 3-38.00 0.00 0.00 0.00 0.46 3-38.00 0.00														
129207775														
129207307														
129207332 2910.07.2 02.54 sel 0.20 curusi 1.274.2 0.00000 1.26550 1.29350 0.00 0.00 0.00 0.61 385.60 129207374 2010.07.2 02.54 sel 0.20 curusi 1.274.2 0.00000 1.26550 1.29350 0.00 0.00 0.00 0.01 385.60 129207376 2010.07.2 6124 sel 0.20 curusi 1.274.2 0.00000 1.28550 1.29350 0.00 0.00 0.00 0.00 0.05 1.384.0 129861802 2010.07.26 14.25 sel 0.20 curusi 1.29215 0.00000 1.28500 1.29350 0.00 0.00 0.00 0.00 0.262.0 129861802 2010.07.26 14.25 sel 0.20 curusi 1.29215 0.00000 1.28500 1.29350 0.00 0.00 0.00 0.00 0.282.0 129861802 2010.07.26 14.25 sel 0.20 curusi 1.29215 0.00000 1.28500 1.29350 0.00 0.00 0.00 0.00 0.282.0 12948808 2010.07.26 124.25 sel 0.20 curusi 1.29215 0.00000 1.28500 1.29350 0.00 0.00 0.00 0.00 0.00 0.282.0 12944808 2010.07.22 2315 sel 0.20 optical 1.52561 0.00000 1.59000 1.54007 0.00 0.00 0.00 0.05 0.00 0.00 0.00 1.282.0 12944808 2010.07.22 2315 sel 0.20 optical 1.52561 0.00000 1.55000 1.54007 0.00 0.00 0.00 0.05 0.00 0.0														
129207354 2010.07.22 02:54 sel 0.20 eurusi 1.27429 0.00000 1.26550 1.29350 0.00 0.00 0.01 0.61 -388.360 1.29207322 2210.07.22 02:54 sel 0.20 eurusi 1.29219 0.00000 1.28550 1.29350 0.00 0.00 0.00 0.00 0.00 0.00 0.2550 1.2986188 2010.07.26 14;25 sel 0.20 eurusi 1.29219 0.00000 1.28550 1.29350 0.00 0.00 0.00 0.00 0.00 0.2550 1.2986181 2010.07.26 14;25 sel 0.20 eurusi 1.29219 0.00000 1.28560 1.29350 0.00 0.00 0.00 0.00 0.2550 1.2986181 2010.07.26 14;25 sel 0.20 eurusi 1.29219 0.00000 1.28560 1.29350 0.00 0.00 0.00 0.00 0.00 0.28560 1.29350 0.00 0.00 0.00 0.00 0.28560 1.29350 0.00 0.00 0.00 0.00 0.00 0.28560 1.29350 0.00 0.00 0.00 0.00 0.28560 1.29350 0.00 0.00 0.00 0.00 0.00 0.28560 1.29350 0.00														
129861794														
129861806	129207382	2010.07.22 02:54	sell	0.20	eurusd	1.27428	0.00000	1.25350		1.29350	0.00	0.00	-0.61	-384.40
129661823	129861794	2010.07.26 14:24	sell	0.20	eurusd	1.29221	0.00000	1.28650		1.29350	0.00	0.00	0.00	-25.80
129861861	129861806	2010.07.26 14:24	sell	0.20	eurusd	1.29219	0.00000	1.28550		1.29350	0.00	0.00	0.00	-26.20
129468888	129861823	2010.07.26 14:25	sell	0.20	eurusd	1.29215	0.00000	1.28560		1.29350	0.00	0.00	0.00	-27.00
129448828 2010.07.22 23:15 sel 0.20 gbpusd 1.52561 0.00000 1.50000 1.54607 0.00 0.00 0.08 0.09		2010.07.26 14:25	sell	0.20	eurusd			1.28540		1.29350		0.00	0.00	
129448866 2010.07.22 23:15 sel 0.20 gbpusd 1.52561 0.0000 1.52000 1.54607 0.00 0.00 0.00 0.05 4.09.20 12944888 2010.07.22 23:15 sel 0.20 gbpusd 1.52561 0.0000 1.52500 1.54607 0.00 0.00 0.00 0.05 4.09.20 129740300 2010.07.26 01:41 sel 0.20 gbpusd 1.54361 0.0000 1.51500 1.51500 1.54607 0.00 0.00 0.00 0.00 0.00 4.9.20 129740307 2010.07.26 01:41 sel 0.20 gbpusd 1.54361 0.0000 1.52500 1.54607 0.00 0.00 0.00 0.00 0.00 1.5180 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
12944888														
129448902 2010.07.22 23:15 sel 0.20 gbpusd 1.52561 0.00000 1.51500 1.54607 0.00 0.00 0.00 0.00 0.00 1.9550 1.54007 0.00 0.00 0.00 0.00 0.00 0.00 0.00														
129740300														
129740307 2010.07.26 01:41 sel 0.20 gbpusd 1.54348 0.0000 1.52400 1.54607 0.00 0.00 0.00 0.00 -51.80 0.00 0.00 -25.76 15795.04 Floating P/L: -15 820.80 Working Orders: Ticket Open Time Type Size Rem Price S/L T/P Market Price No transactions Summary: Deposit/Wikhdrawat: 0.00 Credit Facility: 0.00 Balance: 61 451.65 Equity: 45 630.85 Free Margin: 43 161.69 Details: Details: Details: Deposit/Wikhdrawat: 0.00 Credit Facility: 45 630.85 Free Margin: 43 161.69 Details: Details: Details: Free Margin: 43 161.69 Details: Free Margin: 43 161.69 Details: Free Margin: 43 161.69 Details: Free Margin: 45 530.85 Free Margin: 48 7034 Free Margin: 51 5139.35 Free Margin:														
Floating P/L -15 820.80														
Working Orders: Ticket Open Time Type Size Rem Price S / L T / P Market Price No transactions Summary: Deposit / Withdrawak O.00 Credit Facility: 0.00 Closed Trade P / L: 15 139.35 Floating P / L: -15 820.80 Margin: 2 469.16 Balance: 61 451.65 Equity: 45 630.85 Free Margin: 43 161.69 Details: Balance											0.00	0.00	-25.76	-15 795.04
Ticket Open Time Type Size Item Price S / L T / P Market Price No transactions No transactions											Float	ing P/L:		-15 820.80
No transactions Summary:			_											
Deposit/Withdrawal: 0.00 Credit Facility: 0.00 Closed Trade P/L: 15 139.35 Floating P/L: -15 820.80 Margin: 2 469.16 Balance: 61 451.65 Equity: 45 630.85 Free Margin: 43 161.69 Details:	Licket	Open Time	Туре	Size	Item	Price			Market Price					
Deposit/Withdrawal: 0.00 Credit Facility: 0.00 Closed Trade P/L: 15 139.35 Floating P/L: -15 820.80 Margin: 2 469.16 Balance: 61 451.65 Equity: 45 630.85 Free Margin: 43 161.69							NO LI di ISactio	JIIS						
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Details: Balance							FIO				Fron			
Balance 61293 58146 54998 51851 6705S Profit: 15 139.81 Frofit Factor: 32912.63 Absolute Drawdown: 0.00 Maximal Drawdown: 0.46 (0.00%) Relative Drawdown: 0.00% (0.46) Total Trades: 597 Short Positions (won %): 394 (100.00%) Long Positions (won %): 203 (99.51%)		balance.	01 4	31.03				Equity.	45 050.05		1100	riai giii.		45 101.05
61293 58146 54998 51851 0 28 53 77 102 127 152 177 201 226 251 276 300 325 350 375 400 424 449 474 499 523 548 573 598 Gross Profit: 15 139.81 Gross Loss: 0.46 Total Net Profit: 15 139.35 Profit Factor: 32912.63 Expected Payoff: 25.36 Absolute Drawdown: 0.00 Maximal Drawdown: 0.46 (0.00%) Relative Drawdown: 0.00% (0.46) Total Trades: 597 Short Positions (won %): 394 (100.00%) Long Positions (won %): 203 (99.51%)	Details:													
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48703 0 28 53 77 102 127 152 177 201 226 251 276 300 325 350 375 400 424 449 474 499 523 548 573 598 Gross Profit: 15 139.81														
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0 28 53 77 102 127 152 177 201 226 251 276 300 325 350 375 400 424 449 474 499 523 548 573 598 Gross Profit: 15 139.81														10/03
Gross Profit: 15 139.81 Gross Loss: 0.46 Total Net Profit: 15 139.35 Profit Factor: 32912.63 Expected Payoff: 25.36 Absolute Drawdown: 0.00 Maximal Drawdown: 0.46 (0.00%) Relative Drawdown: 0.00% (0.46) Total Trades: 597 Short Positions (won %): 394 (100.00%) Long Positions (won %): 203 (99.51%)	0 20 52	77 102 127	157	177	201 225	751	276 200	335 350	375 400 424	449 43	4 400 57	E/10	572	45555
Profit Factor: 32912.63 Expected Payoff: 25.36 Absolute Drawdown: 0.00 Maximal Drawdown: 0.46 (0.00%) Relative Drawdown: 0.00% (0.46) Total Trades: 597 Short Positions (won %): 394 (100.00%) Long Positions (won %): 203 (99.51%)	0 26 53				201 226	251				449 4/			5/3	
Absolute Drawdown: 0.00 Maximal Drawdown: 0.46 (0.00%) Relative Drawdown: 0.00% (0.46) Total Trades: 597 Short Positions (won %): 394 (100.00%) Long Positions (won %): 203 (99.51%)											Total Ne	t Profit:		15 139.35
Total Trades: 597 Short Positions (won %): 394 (100.00%) Long Positions (won %): 203 (99.51%)			329				-	-			Polativo Dra	wdow		n nno/- (n 46)
·									U.40 (U.UU%)				'	J.UU-70 (U.40)
Profit Trades (% of total): 596 (99.83%) Loss trades (% of total): 1 (0.17%)		Total Trades:		597									2	
						Prof	nic i rades (%	or total):	596 (99.83%)	Lo	ss trades (% o	r total):		ı (U.17%)

Largest	profit trade:	260.56	loss trade:	-0.46
Average	profit trade:	25.40	loss trade:	-0.46
Maximum	consecutive wins (\$):	584 (14 831.54)	consecutive losses (\$):	1 (-0.46)
Maximal	consecutive profit (count):	14 831.54 (584)	consecutive loss (count):	-0.46 (1)
Average	consecutive wins:	298	consecutive losses:	1