

Activtrades Ltd

Account: 251641

Name: DA 250'000.- \$ -

Currency: USD

2011 January 28, 20:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
22992523	2011.01.27 01:54	sell	1.00	eurjpy	112.48	0.00	109.50	2011.01.28 20:14	111.83	0.00	0.00	-2.17	790.94
22992945	2011.01.27 02:29	sell	10.00	eurjpy	112.48	0.00	110.05	2011.01.28 20:14	111.83	0.00	0.00	-21.73	7 909.47
22982275	2011.01.26 19:16	sell	1.00	eurjpy	112.68	0.00	111.50	2011.01.28 20:14	111.82	0.00	0.00	-8.74	1 046.48
22973808	2011.01.26 15:53	sell	1.00	ger30mar11	7134.0	0.0	7103.0	2011.01.28 17:51	7102.0	0.00	0.00	0.00	1 088.72
22974337	2011.01.26 16:03	sell	5.00	ger30mar11	7134.0	0.0	7105.0	2011.01.28 17:50	7105.0	0.00	0.00	0.00	4 933.63
22986304	2011.01.26 20:41	sell	8.00	ger30mar11	7143.0	0.0	7105.0	2011.01.28 17:50	7105.0	0.00	0.00	0.00	10 343.60
23049125	2011.01.28 12:00	sell	10.00	ger30mar11	7167.5	0.0	7155.0	2011.01.28 16:04	7154.0	0.00	0.00	0.00	4 624.09
23049425	2011.01.28 12:18	sell	10.00	ger30mar11	7173.5	0.0	7167.0	2011.01.28 14:51	7167.0	0.00	0.00	0.00	2 226.25
23025632	2011.01.27 18:01	sell	10.00	ger30mar11	7168.5	0.0	7160.0	2011.01.28 08:04	7160.0	0.00	0.00	0.00	2 912.95
23025634	2011.01.27 18:01	sell	10.00	ger30mar11	7168.5	0.0	7162.0	2011.01.28 08:00	7162.0	0.00	0.00	0.00	2 227.88
23025652	2011.01.27 18:02	sell	10.00	ger30mar11	7169.0	0.0	7165.0	2011.01.28 08:00	7162.0	0.00	0.00	0.00	2 399.25
22953307	2011.01.27 08:55	sell	1.00	chfjpy	87.50	0.00	86.00	2011.01.28 02:30	87.46	0.00	0.00	-0.12	48.37
23029296	2011.01.27 20:01	sell	10.00	ger30mar11	7172.5	0.0	7167.0	2011.01.27 21:20	7170.5	0.00	0.00	0.00	686.75
23010901	2011.01.27 11:59	sell	10.00	eurjpy	113.65	0.00	112.55	2011.01.27 19:58	113.62	0.00	0.00	0.00	362.28
22974787	2011.01.26 16:07	buy	1.00	usdchf	0.9460	0.0000	0.9495	2011.01.27 17:10	0.9479	0.00	0.00	1.27	200.44
23021458	2011.01.27 16:26	sell	10.00	ger30mar11	7169.5	0.0	7165.0	2011.01.27 16:44	7168.5	0.00	0.00	0.00	343.73
23021249	2011.01.27 16:21	sell	10.00	ger30mar11	7170.5	0.0	7163.0	2011.01.27 16:43	7169.5	0.00	0.00	0.00	343.73
23021461	2011.01.27 16:26	sell	10.00	ger30mar11	7170.5	0.0	7158.0	2011.01.27 16:43	7168.0	0.00	0.00	0.00	859.25
23021576	2011.01.27 16:27	sell	10.00	ger30mar11	7173.0	0.0	7168.0	2011.01.27 16:43	7170.5	0.00	0.00	0.00	859.25
23021246	2011.01.27 16:21	sell	10.00	ger30mar11	7170.5	0.0	0.0	2011.01.27 16:26	7168.0	0.00	0.00	0.00	858.38
23021252	2011.01.27 16:22	sell	10.00	ger30mar11	7170.5	0.0	0.0	2011.01.27 16:25	7167.0	0.00	0.00	0.00	1 201.81
23020823	2011.01.27 16:08	sell	10.00	ger30mar11	7170.0	0.0	7160.0	2011.01.27 16:10	7169.0	0.00	0.00	0.00	343.10
23020833	2011.01.27 16:08	sell	10.00	ger30mar11	7170.0	0.0	7159.0	2011.01.27 16:10	7168.5	0.00	0.00	0.00	514.65
23020726	2011.01.27 16:03	sell	10.00	ger30mar11	7172.0	0.0	7159.0	2011.01.27 16:04	7170.5	0.00	0.00	0.00	514.58
23020733	2011.01.27 16:03	sell	10.00	ger30mar11	7173.0	0.0	7166.0	2011.01.27 16:04	7170.0	0.00	0.00	0.00	1 029.00
23020731	2011.01.27 16:03	sell	10.00	ger30mar11	7173.5	0.0	7162.0	2011.01.27 16:04	7170.5	0.00	0.00	0.00	1 029.08
23020554	2011.01.27 15:59	sell	5.00	ger30mar11	7176.0	0.0	7160.0	2011.01.27 16:02	7169.5	0.00	0.00	0.00	1 114.67
23020555	2011.01.27 15:59	sell	8.00	ger30mar11	7176.0	0.0	7150.0	2011.01.27 16:02	7172.0	0.00	0.00	0.00	1 097.68
23020681	2011.01.27 16:01	sell	10.00	ger30mar11	7175.5	0.0	7162.5	2011.01.27 16:02	7173.0	0.00	0.00	0.00	857.56
23020559	2011.01.27 16:00	sell	10.00	ger30mar11	7176.0	0.0	7145.5	2011.01.27 16:02	7173.5	0.00	0.00	0.00	857.63
23020644	2011.01.27 16:00	sell	10.00	ger30mar11	7179.5	0.0	7159.5	2011.01.27 16:00	7177.5	0.00	0.00	0.00	685.85
23010931	2011.01.27 11:59	sell	10.00	eurusd	1.3742	0.0000	1.3625	2011.01.27 15:58	1.3725	0.00	0.00	0.00	1 700.00
22859816	2011.01.27 13:30	sell	1.00	gbpjpy	132.50	0.00	127.50	2011.01.27 15:58	132.23	0.00	0.00	0.00	325.65
22986284	2011.01.26 20:40	sell	8.00	eurusd	1.3677	0.0000	1.3641	2011.01.27 09:13	1.3641	0.00	0.00	-12.00	2 880.00
22986357	2011.01.26 20:43	sell	10.00	eurusd	1.3678	0.0000	1.3670	2011.01.27 08:54	1.3670	0.00	0.00	-15.00	800.00
22981017	2011.01.26 18:25	sell	5.00	ger30mar11	7141.5	0.0	7131.0	2011.01.27 08:53	7131.0	0.00	0.00	0.00	1 794.71
22986325	2011.01.26 20:42	sell	10.00	ger30mar11	7145.5	0.0	7135.0	2011.01.27 08:53	7135.0	0.00	0.00	0.00	3 591.00
22988211	2011.01.26 21:40	sell	10.00	eurusd	1.3694	0.0000	1.3684	2011.01.27 08:52	1.3684	0.00	0.00	-15.00	1 000.00
22991923	2011.01.27 01:14	sell	8.00	eurusd	1.3703	0.0000	1.3695	2011.01.27 02:32	1.3701	0.00	0.00	0.00	160.00
22992576	2011.01.27 01:56	sell	2.00	eurusd	1.3710	0.0000	1.3704	2011.01.27 02:00	1.3705	0.00	0.00	0.00	100.00
22991957	2011.01.27 01:16	sell	10.00	eurusd	1.3707	0.0000	1.3703	2011.01.27 02:00	1.3706	0.00	0.00	0.00	100.00
22992448	2011.01.27 01:50	sell	10.00	eurusd	1.3709	0.0000	1.3705	2011.01.27 02:00	1.3706	0.00	0.00	0.00	300.00
22992578	2011.01.27 01:56	sell	2.00	eurusd	1.3710	0.0000	1.3707	2011.01.27 01:59	1.3707	0.00	0.00	0.00	60.00
22983020	2011.01.26 19:36	sell	10.00	eurjpy	112.55	0.00	112.25	2011.01.27 01:54	112.53	0.00	0.00	-65.66	243.73
22992249	2011.01.27 01:42	sell	10.00	eurusd	1.3711	0.0000	1.3708	2011.01.27 01:48	1.3710	0.00	0.00	0.00	100.00
22988233	2011.01.26 21:40	sell	10.00	eurjpy	112.64	0.00	112.55	2011.01.27 01:40	112.63	0.00	0.00	-65.66	121.72
22983122	2011.01.26 19:39	sell	10.00	eurjpy	112.64	0.00	112.55	2011.01.27 01:30	112.63	0.00	0.00	-65.66	121.70
22992029	2011.01.27 01:20	sell	10.00	eurusd	1.3710	0.0000	1.3706	2011.01.27 01:23	1.3708	0.00	0.00	0.00	200.00
22989251	2011.01.26 22:36	sell	10.00	eurjpy	112.69	0.00	112.62	2011.01.27 01:15	112.66	0.00	0.00	-65.66	364.96
22989244	2011.01.26 22:36	sell	10.00	eurusd	1.3709	0.0000	1.3695	2011.01.26 23:41	1.3705	0.00	0.00	0.00	400.00
22989252	2011.01.26 22:36	sell	10.00	eurusd	1.3709	0.0000	1.3699	2011.01.26 23:41	1.3705	0.00	0.00	0.00	400.00
22987341	2011.01.26 21:14	sell	10.00	ger30mar11	7153.0	0.0	7143.0	2011.01.26 21:19	7148.0	0.00	0.00	0.00	1 710.25
22987315	2011.01.26 21:13	sell	10.00	eurusd	1.3692	0.0000	1.3672	2011.01.26 21:19	1.3685	0.00	0.00	0.00	700.00
22984713	2011.01.26 20:21	sell	3.00	eurusd	1.3690	0.0000	1.3655	2011.01.26 20:27	1.3675	0.00	0.00	0.00	450.00
22981015	2011.01.26 18:25	sell	10.00	ger30mar11	7141.0	0.0	7131.0	2011.01.26 20:23	7140.0	0.00	0.00	0.00	342.20
22981016	2011.01.26 18:25	sell	8.00	ger30mar11	7141.0	0.0	7130.0	2011.01.26 20:23	7139.0	0.00	0.00	0.00	547.44
22982281	2011.01.26 19:17	sell	8.00	ger30mar11	7145.0	0.0	7141.5	2011.01.26 20:22	7141.5	0.00	0.00	0.00	957.95
22981969	2011.01.26 19:03	sell	10.00	ger30mar11	7144.5	0.0	7134.0	2011.01.26 20:22	7143.0	0.00	0.00	0.00	513.15
22982997	2011.01.26 19:35	sell	8.00	ger30mar11	7145.5	0.0	7135.0	2011.01.26 20:22	7143.0	0.00	0.00	0.00	684.20
22983009	2011.01.26 19:36	sell	10.00	ger30mar11	7145.5	0.0	7130.0	2011.01.26 20:22	7143.0	0.00	0.00	0.00	855.31
22983023	2011.01.26 19:36	sell	10.00	eurusd	1.3661	0.0000	1.3651	2011.01.26 20:11	1.3660	0.00	0.00	0.00	100.00

22983427	2011.01.26 19:51	sell	10.00	eurusd	1.3672	0.0000	1.3662	2011.01.26 20:09	1.3662	0.00	0.00	0.00	1 000.00
22982278	2011.01.26 19:16	sell	2.00	eurjpy	112.68	0.00	112.49	2011.01.26 19:35	112.58	0.00	0.00	0.00	242.72
22952887	2011.01.26 18:18	sell	1.00	eurjpy	112.80	0.00	111.05	2011.01.26 19:35	112.57	0.00	0.00	0.00	279.12
22982040	2011.01.26 19:06	sell	10.00	eurjpy	112.66	0.00	112.50	2011.01.26 19:35	112.57	0.00	0.00	0.00	1 092.23
22980077	2011.01.26 17:43	buy	2.00	usdchf	0.9439	0.0000	0.9850	2011.01.26 19:35	0.9444	0.00	0.00	0.00	105.89
22980076	2011.01.26 17:43	buy	5.00	usdchf	0.9439	0.0000	0.9550	2011.01.26 19:34	0.9444	0.00	0.00	0.00	264.72
22980080	2011.01.26 17:44	buy	3.00	usdchf	0.9439	0.0000	0.9750	2011.01.26 19:34	0.9444	0.00	0.00	0.00	158.83
22980078	2011.01.26 17:44	buy	8.00	usdchf	0.9439	0.0000	0.9650	2011.01.26 19:34	0.9445	0.00	0.00	0.00	508.21
22981905	2011.01.26 19:01	sell	10.00	ger30mar11	7147.0	0.0	7117.0	2011.01.26 19:03	7146.0	0.00	0.00	0.00	342.03
22980175	2011.01.26 17:47	sell	5.00	eurusd	1.3684	0.0000	1.3673	2011.01.26 18:50	1.3682	0.00	0.00	0.00	100.00
22980176	2011.01.26 17:47	sell	8.00	eurusd	1.3684	0.0000	1.3674	2011.01.26 18:50	1.3681	0.00	0.00	0.00	240.00
22980185	2011.01.26 17:47	sell	5.00	eurusd	1.3685	0.0000	1.3675	2011.01.26 18:30	1.3683	0.00	0.00	0.00	100.00
22980228	2011.01.26 17:49	sell	5.00	eurusd	1.3687	0.0000	1.3680	2011.01.26 18:30	1.3683	0.00	0.00	0.00	200.00
22980229	2011.01.26 17:49	sell	8.00	eurusd	1.3687	0.0000	1.3681	2011.01.26 18:30	1.3683	0.00	0.00	0.00	320.00
22980232	2011.01.26 17:49	sell	10.00	eurusd	1.3686	0.0000	1.3679	2011.01.26 18:30	1.3683	0.00	0.00	0.00	300.00
22980153	2011.01.26 17:46	buy	5.00	eurusd	1.3681	0.0000	1.3685	2011.01.26 17:47	1.3682	0.00	0.00	0.00	50.00
22980152	2011.01.26 17:46	buy	8.00	eurusd	1.3681	0.0000	1.3685	2011.01.26 17:47	1.3681	0.00	0.00	0.00	0.00
22975183	2011.01.26 16:11	sell	8.00	ger30mar11	7137.0	0.0	7130.0	2011.01.26 17:22	7127.5	0.00	0.00	0.00	2 598.82
22974497	2011.01.26 16:05	buy	5.00	usdchf	0.9451	0.0000	0.9550	2011.01.26 16:07	0.9457	0.00	0.00	0.00	317.23
22974513	2011.01.26 16:05	buy	2.00	usdchf	0.9450	0.0000	0.9700	2011.01.26 16:07	0.9457	0.00	0.00	0.00	148.04
22974501	2011.01.26 16:05	buy	5.00	usdchf	0.9450	0.0000	0.9650	2011.01.26 16:07	0.9456	0.00	0.00	0.00	317.26
22973990	2011.01.26 15:58	buy	2.00	usdchf	0.9441	0.0000	0.9750	2011.01.26 16:05	0.9446	0.00	0.00	0.00	105.86
22974001	2011.01.26 15:58	buy	5.00	usdchf	0.9441	0.0000	0.9620	2011.01.26 16:05	0.9446	0.00	0.00	0.00	264.66
22862718	2011.01.24 02:46	sell	1.00	eurjpy	112.36	0.00	108.00	2011.01.26 15:52	112.30	0.00	0.00	-4.37	72.98
22952874	2011.01.26 00:44	sell	1.00	eurjpy	112.52	0.00	110.00	2011.01.26 15:52	112.31	0.00	0.00	0.00	255.44
22953311	2011.01.26 01:15	sell	1.00	chfjpy	87.24	0.00	85.95	2011.01.26 15:52	87.00	0.00	0.00	0.00	291.94
22952917	2011.01.26 00:46	sell	1.00	chfjpy	87.26	0.00	84.45	2011.01.26 15:52	87.00	0.00	0.00	0.00	316.30
22951310	2011.01.25 22:31	buy	1.00	usdchf	0.9419	0.0000	0.9680	2011.01.26 15:52	0.9448	0.00	0.00	0.42	306.94
22951299	2011.01.25 22:30	buy	1.00	usdchf	0.9418	0.0000	0.9630	2011.01.26 15:52	0.9449	0.00	0.00	0.42	328.08
22946910	2011.01.25 20:16	sell	2.00	eurusd	1.3668	0.0000	1.3605	2011.01.25 20:20	1.3667	0.00	0.00	0.00	20.00
22946908	2011.01.25 20:16	sell	5.00	eurusd	1.3668	0.0000	1.3615	2011.01.25 20:20	1.3667	0.00	0.00	0.00	50.00
22946969	2011.01.25 20:18	sell	7.00	eurusd	1.3670	0.0000	1.3660	2011.01.25 20:20	1.3667	0.00	0.00	0.00	210.00
22946967	2011.01.25 20:18	sell	8.00	eurusd	1.3670	0.0000	1.3658	2011.01.25 20:20	1.3668	0.00	0.00	0.00	160.00
22895579	2011.01.24 20:16	sell	2.00	ger30mar11	7089.5	0.0	7054.0	2011.01.25 20:12	7070.5	0.00	0.00	0.00	1 297.99
22895578	2011.01.24 20:16	sell	1.00	ger30mar11	7089.5	0.0	7060.0	2011.01.25 16:26	7060.0	0.00	0.00	0.00	1 007.87
22931243	2011.01.25 14:34	sell	5.00	eurusd	1.3607	0.0000	1.3595	2011.01.25 14:35	1.3606	0.00	0.00	0.00	50.00
22931095	2011.01.25 14:29	sell	1.00	ger30mar11	7099.0	0.0	7089.0	2011.01.25 14:34	7094.5	0.00	0.00	0.00	153.08
22883644	2011.01.24 15:42	sell	1.00	eurusd	1.3616	0.0000	1.3570	2011.01.25 13:55	1.3592	0.00	0.00	-0.50	240.00
22883648	2011.01.24 15:42	sell	2.00	eurusd	1.3616	0.0000	1.3505	2011.01.25 13:55	1.3595	0.00	0.00	-1.00	420.00
22885606	2011.01.24 16:05	sell	2.00	eurusd	1.3632	0.0000	1.3550	2011.01.25 13:54	1.3597	0.00	0.00	-1.00	700.00
22883653	2011.01.24 15:42	sell	3.00	eurusd	1.3616	0.0000	1.3335	2011.01.25 13:54	1.3597	0.00	0.00	-1.50	570.00
22885602	2011.01.24 16:05	sell	5.00	eurusd	1.3631	0.0000	1.3450	2011.01.25 13:54	1.3597	0.00	0.00	-2.50	1 700.00
22926334	2011.01.25 12:56	sell	1.00	ger30mar11	7106.5	0.0	7060.0	2011.01.25 13:35	7099.5	0.00	0.00	0.00	238.42
22860039	2011.01.24 03:04	sell	1.00	eurjpy	112.50	0.00	109.50	2011.01.25 12:57	112.28	0.00	0.00	-2.18	267.15
22902409	2011.01.25 02:48	sell	1.00	gbpusd	1.6000	0.0000	1.5760	2011.01.25 11:55	1.5760	0.00	0.00	0.00	2 400.00
22903957	2011.01.25 03:01	buy	1.00	usdchf	0.9478	0.0000	0.9750	2011.01.25 03:43	0.9481	0.00	0.00	0.00	31.64
22903938	2011.01.25 03:01	sell	1.00	eurusd	1.3681	0.0000	1.3605	2011.01.25 03:08	1.3676	0.00	0.00	0.00	50.00
22861577	2011.01.24 16:53	sell	1.00	gbpusd	1.6000	0.0000	1.5765	2011.01.25 01:39	1.5969	0.00	0.00	-1.10	310.00
22886752	2011.01.24 16:39	sell	8.00	eurusd	1.3650	0.0000	1.3598	2011.01.24 19:16	1.3644	0.00	0.00	0.00	480.00
22892975	2011.01.24 18:46	sell	1.00	ger30mar11	7089.0	0.0	7055.0	2011.01.24 19:16	7085.5	0.00	0.00	0.00	119.37
22892994	2011.01.24 18:46	sell	2.00	ger30mar11	7090.0	0.0	7060.0	2011.01.24 19:15	7085.5	0.00	0.00	0.00	306.95
22883620	2011.01.24 15:41	sell	1.00	eurjpy	112.64	0.00	109.05	2011.01.24 17:26	112.58	0.00	0.00	0.00	72.85
22883606	2011.01.24 15:41	sell	2.00	eurjpy	112.63	0.00	110.10	2011.01.24 17:25	112.58	0.00	0.00	0.00	121.40
22887865	2011.01.24 16:56	sell	3.00	eurjpy	112.73	0.00	112.05	2011.01.24 17:25	112.57	0.00	0.00	0.00	582.81
22887883	2011.01.24 16:57	sell	8.00	eurusd	1.3673	0.0000	0.0000	2011.01.24 17:24	1.3669	0.00	0.00	0.00	320.00
22859996	2011.01.24 16:44	sell	1.00	eurjpy	112.88	0.00	108.00	2011.01.24 16:56	112.76	0.00	0.00	0.00	145.50
22836943	2011.01.21 14:42	buy	1.00	usdcad	0.9940	0.0000	1.0750	2011.01.24 16:06	0.9967	0.00	0.00	-2.41	270.89
22885083	2011.01.24 15:56	sell	5.00	eurusd	1.3639	0.0000	1.3605	2011.01.24 15:59	1.3637	0.00	0.00	0.00	100.00
22884943	2011.01.24 15:53	sell	2.00	eurjpy	112.76	0.00	0.00	2011.01.24 15:57	112.74	0.00	0.00	0.00	48.39
22884979	2011.01.24 15:54	sell	2.00	eurusd	1.3646	0.0000	0.0000	2011.01.24 15:56	1.3641	0.00	0.00	0.00	100.00
22884933	2011.01.24 15:53	sell	3.00	eurjpy	112.77	0.00	0.00	2011.01.24 15:56	112.74	0.00	0.00	0.00	108.89
22884986	2011.01.24 15:54	sell	8.00	eurusd	1.3645	0.0000	0.0000	2011.01.24 15:56	1.3643	0.00	0.00	0.00	160.00
22884982	2011.01.24 15:54	sell	5.00	eurusd	1.3646	0.0000	0.0000	2011.01.24 15:55	1.3645	0.00	0.00	0.00	50.00
22884901	2011.01.24 15:53	sell	8.00	eurusd	1.3648	0.0000	0.0000	2011.01.24 15:54	1.3646	0.00	0.00	0.00	160.00
22884856	2011.01.24 15:53	sell	5.00	eurusd	1.3650	0.0000	0.0000	2011.01.24 15:54	1.3647	0.00	0.00	0.00	150.00
22884889	2011.01.24 15:53	sell	8.00	eurusd	1.3649	0.0000	0.0000	2011.01.24 15:54	1.3647	0.00	0.00	0.00	160.00
22859926	2011.01.24 03:19	sell	1.00	eurjpy	112.60	0.00	110.70	2011.01.24 14:11	112.49	0.00	0.00	0.00	132.72

22810427	2011.01.20 19:20	sell	1.00	ger30mar11	7052.0	0.0	7005.0	2011.01.24 14:10	7030.0	0.00	0.00	0.00	746.57
22844015	2011.01.21 16:40	sell	5.00	eurusd	1.3564	0.0000	1.3552	2011.01.24 12:32	1.3552	0.00	0.00	-2.50	600.00
22844005	2011.01.21 16:39	sell	8.00	eurusd	1.3564	0.0000	1.3556	2011.01.24 12:25	1.3556	0.00	0.00	-4.00	640.00
22863176	2011.01.24 03:09	sell	2.00	eurjpy	112.49	0.00	112.36	2011.01.24 10:11	112.36	0.00	0.00	0.00	313.93
22863131	2011.01.24 03:04	sell	2.00	eurusd	1.3610	0.0000	1.3564	2011.01.24 03:09	1.3608	0.00	0.00	0.00	40.00
22860169	2011.01.24 01:06	sell	1.00	eurjpy	112.39	0.00	110.00	2011.01.24 02:05	112.37	0.00	0.00	0.00	24.20
22856202	2011.01.21 22:46	sell	1.00	gbpusd	1.6000	0.0000	1.5765	2011.01.24 01:43	1.5982	0.00	0.00	-1.10	180.00
22861314	2011.01.24 01:33	sell	2.00	eurusd	1.3600	0.0000	1.3595	2011.01.24 01:39	1.3596	0.00	0.00	0.00	80.00
22856205	2011.01.21 22:46	sell	1.00	gbpusd	1.6000	0.0000	1.5635	2011.01.24 01:22	1.5990	0.00	0.00	-1.10	100.00
22852065	2011.01.21 21:02	sell	8.00	eurusd	1.3600	0.0000	1.3580	2011.01.24 01:22	1.3595	0.00	0.00	-4.00	400.00
22816019	2011.01.21 14:46	buy	0.50	usdcad	0.9930	0.0000	1.0760	2011.01.24 01:20	0.9946	0.00	0.00	-1.21	80.43
22859899	2011.01.24 00:59	sell	1.00	eurjpy	112.47	0.00	0.00	2011.01.24 01:18	112.38	0.00	0.00	0.00	108.89
22852223	2011.01.21 21:03	sell	8.00	eurusd	1.3610	0.0000	1.3600	2011.01.24 01:08	1.3606	0.00	0.00	-4.00	320.00
22816774	2011.01.23 23:00	buy	1.00	audchf	0.9450	0.0000	0.9630	2011.01.24 00:54	0.9484	0.00	0.00	0.00	354.65
22853066	2011.01.21 21:20	sell	8.00	eurusd	1.3616	0.0000	1.3606	2011.01.21 21:50	1.3614	0.00	0.00	0.00	160.00
22852916	2011.01.21 21:16	sell	1.00	ger30mar11	7081.5	0.0	7056.0	2011.01.21 21:33	7078.0	0.00	0.00	0.00	119.18
22852922	2011.01.21 21:16	sell	1.00	ger30mar11	7081.5	0.0	7053.0	2011.01.21 21:33	7078.0	0.00	0.00	0.00	119.19
22829921	2011.01.21 11:28	sell	1.00	ger30mar11	7065.0	0.0	7010.5	2011.01.21 17:14	7062.5	0.00	0.00	0.00	84.85
22845633	2011.01.21 17:04	sell	5.00	eurusd	1.3589	0.0000	1.3560	2011.01.21 17:13	1.3576	0.00	0.00	0.00	650.00
22845726	2011.01.21 17:05	sell	8.00	eurusd	1.3587	0.0000	0.0000	2011.01.21 17:13	1.3576	0.00	0.00	0.00	880.00
22843125	2011.01.21 16:24	sell	5.00	eurusd	1.3559	0.0000	1.3549	2011.01.21 16:31	1.3556	0.00	0.00	0.00	150.00
22843121	2011.01.21 16:23	sell	8.00	eurusd	1.3559	0.0000	1.3539	2011.01.21 16:30	1.3557	0.00	0.00	0.00	160.00
22843541	2011.01.21 16:29	sell	8.00	eurusd	1.3562	0.0000	1.3555	2011.01.21 16:30	1.3558	0.00	0.00	0.00	320.00
22834997	2011.01.21 13:48	sell	1.00	ger30mar11	7100.0	0.0	7065.0	2011.01.21 16:22	7097.5	0.00	0.00	0.00	84.71
22837179	2011.01.21 14:48	sell	1.00	ger30mar11	7100.5	0.0	7095.0	2011.01.21 16:20	7098.0	0.00	0.00	0.00	84.67
22841212	2011.01.21 15:49	sell	1.00	ger30mar11	7112.5	0.0	7070.5	2011.01.21 16:20	7098.5	0.00	0.00	0.00	474.15
22841762	2011.01.21 16:02	sell	5.00	eurusd	1.3552	0.0000	1.3545	2011.01.21 16:20	1.3549	0.00	0.00	0.00	150.00
22841760	2011.01.21 16:02	sell	8.00	eurusd	1.3552	0.0000	1.3546	2011.01.21 16:20	1.3549	0.00	0.00	0.00	240.00
22842091	2011.01.21 16:10	sell	8.00	eurusd	1.3554	0.0000	1.3550	2011.01.21 16:19	1.3550	0.00	0.00	0.00	320.00
22842245	2011.01.21 16:13	sell	5.00	eurusd	1.3558	0.0000	1.3553	2011.01.21 16:18	1.3553	0.00	0.00	0.00	250.00
22842543	2011.01.21 16:15	sell	8.00	eurusd	1.3567	0.0000	1.3560	2011.01.21 16:16	1.3563	0.00	0.00	0.00	320.00
22842190	2011.01.21 16:11	sell	5.00	eurusd	1.3563	0.0000	1.3550	2011.01.21 16:12	1.3560	0.00	0.00	0.00	150.00
22840863	2011.01.21 15:40	sell	5.00	eurusd	1.3550	0.0000	1.3545	2011.01.21 15:55	1.3545	0.00	0.00	0.00	250.00
22841073	2011.01.21 15:45	sell	5.00	eurusd	1.3559	0.0000	1.3549	2011.01.21 15:49	1.3556	0.00	0.00	0.00	150.00
22841145	2011.01.21 15:46	sell	8.00	eurusd	1.3559	0.0000	1.3548	2011.01.21 15:49	1.3555	0.00	0.00	0.00	320.00
22841159	2011.01.21 15:47	sell	5.00	eurusd	1.3561	0.0000	1.3555	2011.01.21 15:49	1.3555	0.00	0.00	0.00	300.00
22840945	2011.01.21 15:42	sell	8.00	eurusd	1.3557	0.0000	1.3551	2011.01.21 15:44	1.3555	0.00	0.00	0.00	160.00
22840963	2011.01.21 15:43	sell	5.00	eurusd	1.3560	0.0000	1.3555	2011.01.21 15:44	1.3557	0.00	0.00	0.00	150.00
22816728	2011.01.21 02:20	buy	1.00	cadjpy	83.34	0.00	83.90	2011.01.21 15:36	83.34	0.00	0.00	0.00	0.00
22816727	2011.01.21 02:19	buy	1.00	cadjpy	83.34	0.00	84.30	2011.01.21 15:36	83.35	0.00	0.00	0.00	12.09
22839486	2011.01.21 15:18	sell	5.00	eurusd	1.3547	0.0000	1.3540	2011.01.21 15:33	1.3546	0.00	0.00	0.00	50.00
22840465	2011.01.21 15:32	sell	5.00	eurusd	1.3552	0.0000	1.3546	2011.01.21 15:32	1.3551	0.00	0.00	0.00	50.00
22840449	2011.01.21 15:32	sell	8.00	eurusd	1.3553	0.0000	1.3548	2011.01.21 15:32	1.3551	0.00	0.00	0.00	160.00
22839550	2011.01.21 15:19	sell	5.00	eurusd	1.3553	0.0000	1.3547	2011.01.21 15:30	1.3550	0.00	0.00	0.00	150.00
22840255	2011.01.21 15:28	sell	8.00	eurusd	1.3553	0.0000	1.3543	2011.01.21 15:30	1.3550	0.00	0.00	0.00	240.00
22840069	2011.01.21 15:25	sell	1.00	ger30mar11	7116.0	0.0	7080.0	2011.01.21 15:30	7111.0	0.00	0.00	0.00	169.35
22840129	2011.01.21 15:26	sell	8.00	eurusd	1.3557	0.0000	1.3547	2011.01.21 15:27	1.3553	0.00	0.00	0.00	320.00
22840088	2011.01.21 15:26	sell	5.00	eurusd	1.3562	0.0000	1.3552	2011.01.21 15:26	1.3558	0.00	0.00	0.00	200.00
22839303	2011.01.21 15:13	sell	5.00	eurusd	1.3537	0.0000	1.3527	2011.01.21 15:15	1.3534	0.00	0.00	0.00	150.00
22839211	2011.01.21 15:11	buy	1.00	usdchf	0.9603	0.0000	0.9705	2011.01.21 15:12	0.9606	0.00	0.00	0.00	31.23
22813053	2011.01.20 21:26	buy	0.50	tryjpy	52.50	0.00	53.60	2011.01.21 14:47	52.60	0.00	0.00	3.13	60.48
22835000	2011.01.21 13:48	sell	1.00	ger30mar11	7100.0	0.0	7065.0	2011.01.21 14:43	7098.0	0.00	0.00	0.00	67.64
22835009	2011.01.21 13:48	sell	0.50	krudemar11	89.96	0.00	85.75	2011.01.21 14:43	89.50	0.00	0.00	0.00	230.00
22813065	2011.01.20 21:27	buy	0.50	tryjpy	52.50	0.00	53.70	2011.01.21 14:43	52.55	0.00	0.00	3.13	30.24
22835026	2011.01.21 13:49	sell	1.00	krudemar11	89.96	0.00	86.90	2011.01.21 13:59	89.89	0.00	0.00	0.00	70.00
22835090	2011.01.21 13:51	sell	1.00	ger30mar11	7105.0	0.0	7080.0	2011.01.21 13:58	7101.5	0.00	0.00	0.00	118.48
22816857	2011.01.21 02:27	sell	0.50	usdtry	1.5810	0.0000	1.5350	2011.01.21 13:56	1.5767	0.00	0.00	0.00	136.36
22834920	2011.01.21 13:45	sell	0.01	eurusd	1.3545	0.0000	1.3508	2011.01.21 13:55	1.3543	0.00	0.00	0.00	0.20
22816718	2011.01.21 02:18	buy	1.00	audjpy	81.85	0.00	82.70	2011.01.21 13:44	81.90	0.00	0.00	0.00	60.46
22816719	2011.01.21 02:18	buy	1.00	audjpy	81.85	0.00	82.50	2011.01.21 13:44	81.90	0.00	0.00	0.00	60.47
22816720	2011.01.21 02:19	buy	1.00	audjpy	81.84	0.00	82.20	2011.01.21 13:43	81.90	0.00	0.00	0.00	72.57
22816725	2011.01.21 02:19	buy	1.00	audjpy	81.83	0.00	82.45	2011.01.21 13:42	81.92	0.00	0.00	0.00	108.83
22816770	2011.01.21 09:36	buy	1.00	audchf	0.9485	0.0000	0.9650	2011.01.21 10:59	0.9498	0.00	0.00	0.00	134.96
22815959	2011.01.21 01:08	sell	0.50	gbpau	1.6134	0.0000	1.6010	2011.01.21 10:59	1.6118	0.00	0.00	0.00	78.89
22813820	2011.01.20 22:16	sell	1.00	eurcad	1.3430	0.0000	1.3075	2011.01.21 01:14	1.3418	0.00	0.00	0.45	120.34
22813821	2011.01.20 22:16	sell	1.00	eurcad	1.3430	0.0000	1.3325	2011.01.21 01:14	1.3418	0.00	0.00	0.45	120.34
22734442	2011.01.18 20:19	buy	1.00	usdchf	0.9640	0.0000	1.1500	2011.01.20 19:14	0.9662	0.00	0.00	1.68	227.70

22802508	2011.01.20 15:51	sell	1.00	eurusd	1.3472	0.0000	1.3393	2011.01.20 18:51	1.3461	0.00	0.00	0.00	110.00
22781947	2011.01.20 03:46	sell	0.50	audcad	0.9923	0.0000	0.8880	2011.01.20 18:51	0.9859	0.00	0.00	0.00	320.48
22734440	2011.01.18 20:19	buy	1.00	usdchf	0.9639	0.0000	1.0000	2011.01.20 18:51	0.9662	0.00	0.00	1.68	238.05
22781961	2011.01.20 03:49	buy	0.50	usdcad	0.9974	0.0000	1.0129	2011.01.20 15:34	1.0018	0.00	0.00	0.00	219.60
22609381	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7010.0	2011.01.20 15:34	7028.5	0.00	0.00	0.00	722.72
22609384	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	6875.0	2011.01.20 15:32	7040.0	0.00	0.00	0.00	319.51
22609383	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	7000.5	2011.01.20 15:32	7042.5	0.00	0.00	0.00	235.43
22781949	2011.01.20 03:46	sell	0.50	audcad	0.9923	0.0000	0.7850	2011.01.20 15:31	0.9904	0.00	0.00	0.00	94.85
22609386	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	6955.0	2011.01.20 15:31	7043.5	0.00	0.00	0.00	218.60
22609388	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7004.0	2011.01.20 15:31	7044.5	0.00	0.00	0.00	184.97
22609389	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7005.0	2011.01.20 15:30	7043.5	0.00	0.00	0.00	218.60
22781962	2011.01.20 03:49	buy	0.50	usdcad	0.9974	0.0000	1.0350	2011.01.20 15:30	1.0012	0.00	0.00	0.00	189.77
22791761	2011.01.20 11:00	buy	1.00	usdchf	0.9540	0.0000	0.9650	2011.01.20 15:30	0.9626	0.00	0.00	0.00	893.41
22791965	2011.01.20 11:02	sell	1.00	eurusd	1.3497	0.0000	1.3450	2011.01.20 11:33	1.3485	0.00	0.00	0.00	120.00
22791805	2011.01.20 11:01	sell	1.00	eurusd	1.3498	0.0000	1.3399	2011.01.20 11:27	1.3495	0.00	0.00	0.00	30.00
22791830	2011.01.20 11:01	sell	1.00	eurusd	1.3499	0.0000	1.3390	2011.01.20 11:27	1.3495	0.00	0.00	0.00	40.00
22791975	2011.01.20 11:02	sell	3.00	eurusd	1.3497	0.0000	1.3310	2011.01.20 11:27	1.3494	0.00	0.00	0.00	90.00
22792177	2011.01.20 11:08	sell	5.00	eurusd	1.3510	0.0000	0.0000	2011.01.20 11:15	1.3507	0.00	0.00	0.00	150.00
22792172	2011.01.20 11:07	sell	5.00	eurusd	1.3511	0.0000	0.0000	2011.01.20 11:15	1.3506	0.00	0.00	0.00	250.00
22792175	2011.01.20 11:07	sell	5.00	eurusd	1.3510	0.0000	0.0000	2011.01.20 11:15	1.3506	0.00	0.00	0.00	200.00
22791843	2011.01.20 11:01	sell	1.00	eurusd	1.3501	0.0000	0.0000	2011.01.20 11:04	1.3499	0.00	0.00	0.00	20.00
22791852	2011.01.20 11:01	sell	1.00	eurusd	1.3501	0.0000	0.0000	2011.01.20 11:04	1.3499	0.00	0.00	0.00	20.00
22738359	2011.01.18 23:14	sell	0.50	silver	28.848	0.000	20.000	2011.01.20 10:58	28.606	0.00	0.00	-1.91	605.00
22738465	2011.01.18 23:19	buy	1.00	usdnok	5.8345	0.0000	5.9970	2011.01.20 10:57	5.8429	0.00	0.00	-26.41	143.76
22738468	2011.01.18 23:19	buy	1.00	usdnok	5.8344	0.0000	6.0000	2011.01.20 10:57	5.8431	0.00	0.00	-26.41	148.89
22758626	2011.01.19 12:59	sell	1.00	eurusd	1.3462	0.0000	1.3395	2011.01.20 02:35	1.3438	0.00	0.00	-1.50	240.00
22773423	2011.01.19 20:21	buy	1.00	usdchf	0.9539	0.0000	1.1000	2011.01.20 02:35	0.9570	0.00	0.00	1.26	323.93
22660020	2011.01.14 16:41	sell	1.00	lcrudefeb11	90.88	0.00	88.80	2011.01.19 23:37	90.74	0.00	0.00	0.00	140.00
22660025	2011.01.14 16:41	sell	1.00	lcrudefeb11	90.88	0.00	90.05	2011.01.19 21:39	90.85	0.00	0.00	0.00	30.00
22773424	2011.01.19 20:21	buy	1.00	usdchf	0.9539	0.0000	1.1500	2011.01.19 21:35	0.9551	0.00	0.00	0.00	125.64
22773409	2011.01.19 20:20	buy	1.00	usdchf	0.9537	0.0000	0.0000	2011.01.19 20:53	0.9546	0.00	0.00	0.00	94.28
22773410	2011.01.19 20:20	buy	2.00	usdchf	0.9537	0.0000	0.0000	2011.01.19 20:53	0.9544	0.00	0.00	0.00	146.69
22773412	2011.01.19 20:20	buy	3.00	usdchf	0.9538	0.0000	0.0000	2011.01.19 20:53	0.9543	0.00	0.00	0.00	157.18
22752089	2011.01.19 10:13	sell	0.50	soybnsmar11	1428.25	0.00	1385.00	2011.01.19 19:49	1413.25	0.00	0.00	0.00	375.00
22753400	2011.01.19 10:51	sell	1.00	silver	29.192	0.000	25.200	2011.01.19 19:48	28.854	0.00	0.00	0.00	1 690.00
22753402	2011.01.19 10:51	sell	1.00	silver	29.192	0.000	28.300	2011.01.19 19:47	28.852	0.00	0.00	0.00	1 700.00
22753434	2011.01.19 10:52	sell	1.00	silver	29.173	0.000	20.000	2011.01.19 19:47	28.857	0.00	0.00	0.00	1 580.00
22734520	2011.01.18 20:24	sell	1.00	lcrudemar11	92.21	0.00	90.85	2011.01.19 15:58	91.96	0.00	0.00	0.00	250.00
22751933	2011.01.19 10:08	sell	1.00	lcrudemar11	92.51	0.00	92.20	2011.01.19 15:50	92.44	0.00	0.00	0.00	70.00
22760900	2011.01.19 13:49	sell	5.00	eurusd	1.3490	0.0000	1.3450	2011.01.19 15:49	1.3489	0.00	0.00	0.00	50.00
22760887	2011.01.19 13:48	sell	2.00	eurusd	1.3491	0.0000	1.3420	2011.01.19 15:49	1.3490	0.00	0.00	0.00	20.00
22760984	2011.01.19 13:50	sell	5.00	eurusd	1.3495	0.0000	1.3470	2011.01.19 15:49	1.3490	0.00	0.00	0.00	250.00
22761081	2011.01.19 13:51	sell	5.00	eurusd	1.3501	0.0000	1.3480	2011.01.19 15:49	1.3490	0.00	0.00	0.00	550.00
22761084	2011.01.19 13:51	sell	5.00	eurusd	1.3501	0.0000	1.3465	2011.01.19 15:49	1.3489	0.00	0.00	0.00	600.00
22761091	2011.01.19 13:52	sell	5.00	eurusd	1.3501	0.0000	1.3425	2011.01.19 15:49	1.3489	0.00	0.00	0.00	600.00
22761083	2011.01.19 13:51	sell	5.00	eurusd	1.3500	0.0000	1.3450	2011.01.19 15:48	1.3488	0.00	0.00	0.00	600.00
22751981	2011.01.19 10:09	sell	1.00	ger30mar11	7146.0	0.0	7080.0	2011.01.19 15:30	7137.5	0.00	0.00	0.00	287.09
22765529	2011.01.19 15:08	buy	1.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	72.93
22765530	2011.01.19 15:08	buy	1.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	72.93
22765531	2011.01.19 15:09	buy	1.00	usdchf	0.9592	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	62.51
22765534	2011.01.19 15:09	buy	2.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	145.86
22764387	2011.01.19 14:39	buy	2.00	usdchf	0.9590	0.0000	0.9687	2011.01.19 15:01	0.9596	0.00	0.00	0.00	125.05
22764411	2011.01.19 14:40	buy	2.00	usdchf	0.9590	0.0000	0.9640	2011.01.19 15:01	0.9596	0.00	0.00	0.00	125.05
22764694	2011.01.19 14:51	sell	8.00	eurusd	1.3519	0.0000	1.3515	2011.01.19 14:58	1.3515	0.00	0.00	0.00	320.00
22764696	2011.01.19 14:51	sell	8.00	eurusd	1.3519	0.0000	1.3516	2011.01.19 14:58	1.3516	0.00	0.00	0.00	240.00
22764698	2011.01.19 14:51	sell	8.00	eurusd	1.3520	0.0000	1.3512	2011.01.19 14:58	1.3517	0.00	0.00	0.00	240.00
22764626	2011.01.19 14:47	sell	8.00	eurusd	1.3523	0.0000	1.3503	2011.01.19 14:51	1.3522	0.00	0.00	0.00	80.00
22764372	2011.01.19 14:39	sell	8.00	eurusd	1.3530	0.0000	1.3508	2011.01.19 14:46	1.3526	0.00	0.00	0.00	320.00
22751951	2011.01.19 10:09	sell	5.00	ger30mar11	7146.5	0.0	7100.0	2011.01.19 14:26	7143.5	0.00	0.00	0.00	506.66
22761707	2011.01.19 13:57	sell	1.00	eurusd	1.3514	0.0000	0.0000	2011.01.19 14:08	1.3504	0.00	0.00	0.00	100.00
22761704	2011.01.19 13:57	sell	1.00	eurusd	1.3514	0.0000	0.0000	2011.01.19 14:08	1.3504	0.00	0.00	0.00	100.00
22761698	2011.01.19 13:57	sell	1.00	eurusd	1.3515	0.0000	0.0000	2011.01.19 14:08	1.3506	0.00	0.00	0.00	90.00
22761219	2011.01.19 13:52	sell	5.00	eurusd	1.3511	0.0000	0.0000	2011.01.19 14:08	1.3507	0.00	0.00	0.00	200.00
22761208	2011.01.19 13:52	sell	5.00	eurusd	1.3511	0.0000	0.0000	2011.01.19 14:08	1.3509	0.00	0.00	0.00	100.00
22761693	2011.01.19 13:57	sell	1.00	eurusd	1.3515	0.0000	0.0000	2011.01.19 14:07	1.3510	0.00	0.00	0.00	50.00
22762345	2011.01.19 14:03	sell	8.00	eurusd	1.3513	0.0000	0.0000	2011.01.19 14:07	1.3510	0.00	0.00	0.00	240.00
22761330	2011.01.19 13:53	buy	1.00	usdchf	0.9593	0.0000	0.0000	2011.01.19 14:01	0.9599	0.00	0.00	0.00	62.51

22761371	2011.01.19 13:53	buy	2.00	usdchf	0.9592	0.0000	0.0000	2011.01.19 14:01	0.9598	0.00	0.00	0.00	125.03
22761362	2011.01.19 13:53	buy	2.00	usdchf	0.9593	0.0000	0.0000	2011.01.19 14:01	0.9599	0.00	0.00	0.00	125.01
22761346	2011.01.19 13:53	buy	3.00	usdchf	0.9594	0.0000	0.0000	2011.01.19 14:01	0.9601	0.00	0.00	0.00	218.73
22752610	2011.01.19 10:27	buy	0.50	usdchf	0.9574	0.0000	0.9640	2011.01.19 13:40	0.9609	0.00	0.00	0.00	182.12
22758745	2011.01.19 13:00	buy	1.00	usdchf	0.9592	0.0000	0.9650	2011.01.19 13:40	0.9610	0.00	0.00	0.00	187.30
22752630	2011.01.19 10:28	buy	1.00	usdchf	0.9575	0.0000	0.9640	2011.01.19 12:57	0.9590	0.00	0.00	0.00	156.41
22752615	2011.01.19 10:27	buy	1.00	usdchf	0.9574	0.0000	0.0000	2011.01.19 10:49	0.9577	0.00	0.00	0.00	31.33
22752617	2011.01.19 10:28	buy	1.00	usdchf	0.9574	0.0000	0.0000	2011.01.19 10:49	0.9576	0.00	0.00	0.00	20.89
22737874	2011.01.18 22:51	buy	0.50	eursek	8.9075	0.0000	9.8500	2011.01.19 10:48	8.9168	0.00	0.00	-2.56	70.27
22737876	2011.01.18 22:51	buy	0.50	eursek	8.9075	0.0000	10.5000	2011.01.19 10:48	8.9168	0.00	0.00	-2.56	70.26
22716464	2011.01.19 06:56	sell	1.00	eurusd	1.3480	0.0000	1.3270	2011.01.19 10:32	1.3459	0.00	0.00	0.00	210.00
22735099	2011.01.18 20:58	sell	2.00	eurusd	1.3384	0.0000	0.0000	2011.01.18 21:17	1.3381	0.00	0.00	0.00	60.00
22735100	2011.01.18 20:58	sell	3.00	eurusd	1.3384	0.0000	1.3370	2011.01.18 21:14	1.3383	0.00	0.00	0.00	30.00
22735095	2011.01.18 20:58	sell	5.00	eurusd	1.3384	0.0000	1.3372	2011.01.18 21:14	1.3383	0.00	0.00	0.00	50.00
22735093	2011.01.18 20:58	sell	4.00	eurusd	1.3385	0.0000	1.3373	2011.01.18 21:14	1.3383	0.00	0.00	0.00	80.00
22735091	2011.01.18 20:58	sell	8.00	eurusd	1.3385	0.0000	1.3375	2011.01.18 21:09	1.3383	0.00	0.00	0.00	160.00
22735104	2011.01.18 20:58	sell	7.00	eurusd	1.3384	0.0000	1.3368	2011.01.18 21:08	1.3382	0.00	0.00	0.00	140.00
22735360	2011.01.18 21:01	sell	7.00	eurusd	1.3391	0.0000	1.3377	2011.01.18 21:06	1.3386	0.00	0.00	0.00	350.00
22734724	2011.01.18 20:39	sell	5.00	eurusd	1.3373	0.0000	1.3367	2011.01.18 20:44	1.3367	0.00	0.00	0.00	300.00
22734721	2011.01.18 20:39	sell	3.00	eurusd	1.3373	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	150.00
22734734	2011.01.18 20:40	sell	8.00	eurusd	1.3371	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	240.00
22734723	2011.01.18 20:39	sell	2.00	eurusd	1.3373	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	100.00
22734720	2011.01.18 20:39	sell	1.00	eurusd	1.3373	0.0000	1.3369	2011.01.18 20:42	1.3369	0.00	0.00	0.00	40.00
22734443	2011.01.18 20:19	sell	1.00	eurusd	1.3370	0.0000	1.3010	2011.01.18 20:29	1.3367	0.00	0.00	0.00	30.00
22734436	2011.01.18 20:18	sell	1.00	eurusd	1.3373	0.0000	1.3170	2011.01.18 20:29	1.3367	0.00	0.00	0.00	60.00
22716561	2011.01.18 11:58	sell	1.00	krudemar11	92.40	0.00	91.50	2011.01.18 20:24	92.33	0.00	0.00	0.00	70.00
22715900	2011.01.18 11:34	sell	5.00	ger30mar11	7154.5	0.0	7114.0	2011.01.18 20:14	7153.5	0.00	0.00	0.00	167.16
22716448	2011.01.18 11:52	sell	1.00	eurusd	1.3388	0.0000	1.3310	2011.01.18 20:14	1.3375	0.00	0.00	0.00	130.00
22716555	2011.01.18 11:58	sell	1.00	krudemar11	92.38	0.00	91.70	2011.01.18 15:06	91.70	0.00	0.00	0.00	680.00
22716534	2011.01.18 11:56	sell	1.00	krudemar11	92.48	0.00	89.90	2011.01.18 12:07	92.44	0.00	0.00	0.00	40.00
22716535	2011.01.18 11:56	sell	1.00	krudemar11	92.48	0.00	92.00	2011.01.18 12:07	92.44	0.00	0.00	0.00	40.00
22716537	2011.01.18 11:56	sell	1.00	krudemar11	92.49	0.00	85.85	2011.01.18 12:07	92.44	0.00	0.00	0.00	50.00
22714866	2011.01.18 11:04	sell	1.00	ger30mar11	7156.5	0.0	7029.0	2011.01.18 11:49	7156.0	0.00	0.00	0.00	16.73
22715892	2011.01.18 11:33	sell	1.00	eurusd	1.3400	0.0000	1.3240	2011.01.18 11:49	1.3385	0.00	0.00	0.00	150.00
22715869	2011.01.18 11:30	buy	1.00	usdchf	0.9603	0.0000	0.9696	2011.01.18 11:49	0.9614	0.00	0.00	0.00	114.42
22715872	2011.01.18 11:30	buy	1.00	usdchf	0.9603	0.0000	0.9710	2011.01.18 11:49	0.9613	0.00	0.00	0.00	104.03
22715893	2011.01.18 11:33	sell	1.00	eurusd	1.3400	0.0000	1.3020	2011.01.18 11:49	1.3386	0.00	0.00	0.00	140.00
22714873	2011.01.18 11:04	sell	1.00	ger30mar11	7156.5	0.0	7000.0	2011.01.18 11:40	7155.5	0.00	0.00	0.00	33.49
22715603	2011.01.18 11:23	buy	1.00	usdchf	0.9594	0.0000	0.0000	2011.01.18 11:34	0.9597	0.00	0.00	0.00	31.26
22715611	2011.01.18 11:23	buy	1.00	usdchf	0.9594	0.0000	0.0000	2011.01.18 11:33	0.9597	0.00	0.00	0.00	31.26
22714624	2011.01.18 11:01	sell	1.00	eurusd	1.3412	0.0000	1.3042	2011.01.18 11:31	1.3400	0.00	0.00	0.00	120.00
22714627	2011.01.18 11:01	sell	1.00	eurusd	1.3412	0.0000	1.3150	2011.01.18 11:31	1.3400	0.00	0.00	0.00	120.00
22714641	2011.01.18 11:01	sell	1.00	eurusd	1.3415	0.0000	1.2890	2011.01.18 11:08	1.3411	0.00	0.00	0.00	40.00
22660082	2011.01.14 16:43	sell	8.00	ger30mar11	7068.5	0.0	7060.0	2011.01.17 10:27	7068.0	0.00	0.00	0.00	132.58
22660079	2011.01.14 16:43	sell	8.00	ger30mar11	7070.0	0.0	7050.0	2011.01.17 10:27	7068.5	0.00	0.00	0.00	397.71
22659982	2011.01.14 16:40	sell	1.00	ger30mar11	7072.0	0.0	7000.0	2011.01.17 10:26	7071.0	0.00	0.00	0.00	33.15
22659984	2011.01.14 16:40	sell	1.00	ger30mar11	7072.0	0.0	7000.0	2011.01.17 10:24	7070.0	0.00	0.00	0.00	66.30
22659996	2011.01.14 16:40	sell	2.00	ger30mar11	7072.5	0.0	6970.0	2011.01.17 10:24	7070.0	0.00	0.00	0.00	165.75
22660000	2011.01.14 16:40	sell	3.00	ger30mar11	7072.0	0.0	7005.0	2011.01.17 10:24	7068.5	0.00	0.00	0.00	348.08
22659997	2011.01.14 16:40	sell	5.00	ger30mar11	7072.5	0.0	7000.0	2011.01.17 10:24	7068.5	0.00	0.00	0.00	663.05
22660002	2011.01.14 16:40	sell	1.00	ger30mar11	7073.0	0.0	7000.0	2011.01.17 10:22	7072.0	0.00	0.00	0.00	33.15
22607686	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.3010	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	780.00
22607688	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.3185	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	780.00
22607691	2011.01.13 15:42	sell	2.00	eurusd	1.3302	0.0000	1.3210	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	800.00
22661586	2011.01.14 17:18	buy	2.00	usdchf	0.9649	0.0000	1.0000	2011.01.17 10:22	0.9671	0.00	0.00	0.83	454.97
22661626	2011.01.14 17:18	buy	5.00	usdchf	0.9652	0.0000	0.9700	2011.01.17 10:22	0.9671	0.00	0.00	2.08	982.32
22661636	2011.01.14 17:19	sell	8.00	ger30mar11	7078.5	0.0	7050.0	2011.01.17 10:22	7073.5	0.00	0.00	0.00	1 326.00
22664754	2011.01.14 19:20	sell	8.00	ger30mar11	7095.0	0.0	7070.0	2011.01.17 10:22	7073.5	0.00	0.00	0.00	5 701.80
22661466	2011.01.14 17:14	sell	8.00	ger30mar11	7080.5	0.0	7068.0	2011.01.17 10:22	7074.5	0.00	0.00	0.00	1 591.20
22609404	2011.01.13 16:12	sell	1.00	eurusd	1.3310	0.0000	1.3080	2011.01.17 10:22	1.3262	0.00	0.00	-4.00	480.00
22609407	2011.01.13 16:12	sell	5.00	eurusd	1.3309	0.0000	1.3258	2011.01.17 10:22	1.3262	0.00	0.00	-20.00	2 350.00
22611988	2011.01.13 17:12	sell	6.00	eurusd	1.3309	0.0000	1.3255	2011.01.17 10:22	1.3262	0.00	0.00	-24.00	2 820.00
22607972	2011.01.13 15:49	sell	0.01	eurusd	1.3307	0.0000	1.3250	2011.01.17 10:21	1.3263	0.00	0.00	-0.04	4.40
22607680	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.2990	2011.01.17 10:21	1.3263	0.00	0.00	-8.00	760.00
22607673	2011.01.13 15:42	sell	1.00	eurusd	1.3301	0.0000	1.3120	2011.01.17 10:21	1.3263	0.00	0.00	-4.00	380.00
22607678	2011.01.13 15:42	sell	5.00	eurusd	1.3301	0.0000	1.3200	2011.01.17 10:21	1.3263	0.00	0.00	-20.00	1 900.00
22607697	2011.01.13 15:42	sell	5.00	eurusd	1.3302	0.0000	1.3250	2011.01.17 10:21	1.3263	0.00	0.00	-20.00	1 950.00

22663551	2011.01.14 18:15	sell	8.00	ger30mar11	7089.5	0.0	7078.0	2011.01.17 08:55	7078.0	0.00	0.00	0.00	3 056.24
22659884	2011.01.14 16:36	buy	1.00	usdchf	0.9635	0.0000	1.1000	2011.01.14 20:05	0.9645	0.00	0.00	0.00	103.68
22659885	2011.01.14 16:36	buy	1.00	usdchf	0.9635	0.0000	1.1500	2011.01.14 20:05	0.9644	0.00	0.00	0.00	93.32
22659886	2011.01.14 16:36	buy	1.00	usdchf	0.9634	0.0000	1.1000	2011.01.14 20:05	0.9644	0.00	0.00	0.00	103.69
22609727	2011.01.13 16:20	sell	5.00	ger30mar11	7058.0	0.0	7025.0	2011.01.13 21:45	7050.0	0.00	0.00	0.00	1 334.80
22609394	2011.01.13 16:12	sell	1.00	ger30mar11	7052.0	0.0	7000.0	2011.01.13 21:45	7049.5	0.00	0.00	0.00	83.43
22611030	2011.01.13 16:46	sell	1.00	krudefeb11	91.63	0.00	88.80	2011.01.13 21:45	91.13	0.00	0.00	0.00	500.00
22613321	2011.01.13 17:44	sell	5.00	eurusd	1.3358	0.0000	1.3340	2011.01.13 21:45	1.3349	0.00	0.00	0.00	450.00
22611048	2011.01.13 16:47	sell	2.00	krudefeb11	91.59	0.00	90.80	2011.01.13 20:00	91.47	0.00	0.00	0.00	240.00
22611034	2011.01.13 16:46	sell	2.00	krudefeb11	91.63	0.00	89.90	2011.01.13 20:00	91.48	0.00	0.00	0.00	300.00
22610983	2011.01.13 16:45	sell	1.00	ger30mar11	7073.0	0.0	7050.0	2011.01.13 18:42	7066.0	0.00	0.00	0.00	233.92
22613306	2011.01.13 17:43	sell	1.00	krudefeb11	92.19	0.00	91.60	2011.01.13 18:42	91.84	0.00	0.00	0.00	350.00
22612380	2011.01.13 17:23	sell	5.00	ger30mar11	7077.0	0.0	7060.0	2011.01.13 18:41	7066.0	0.00	0.00	0.00	1 837.96
22611082	2011.01.13 16:47	sell	2.00	ger30mar11	7073.5	0.0	7015.0	2011.01.13 18:41	7066.5	0.00	0.00	0.00	467.85
22610995	2011.01.13 16:45	sell	2.00	ger30mar11	7071.0	0.0	7005.0	2011.01.13 18:41	7066.5	0.00	0.00	0.00	300.78
22610988	2011.01.13 16:45	sell	2.00	ger30mar11	7073.0	0.0	7053.5	2011.01.13 18:41	7068.0	0.00	0.00	0.00	334.18
22611242	2011.01.13 16:51	sell	5.00	ger30mar11	7070.0	0.0	7058.0	2011.01.13 18:41	7068.0	0.00	0.00	0.00	334.20
22613301	2011.01.13 17:43	sell	2.00	krudefeb11	92.18	0.00	91.55	2011.01.13 18:41	91.87	0.00	0.00	0.00	620.00
22612384	2011.01.13 17:24	sell	5.00	ger30mar11	7077.5	0.0	7070.0	2011.01.13 17:44	7076.5	0.00	0.00	0.00	166.98
22612596	2011.01.13 17:30	sell	5.00	ger30mar11	7079.5	0.0	7072.0	2011.01.13 17:44	7076.5	0.00	0.00	0.00	500.93
22613072	2011.01.13 17:36	sell	5.00	ger30mar11	7082.5	0.0	7077.0	2011.01.13 17:41	7079.5	0.00	0.00	0.00	501.00
22613152	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3356	2011.01.13 17:41	1.3358	0.00	0.00	0.00	200.00
22613153	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3357	2011.01.13 17:40	1.3359	0.00	0.00	0.00	150.00
22612861	2011.01.13 17:33	sell	2.00	eurusd	1.3362	0.0000	1.3332	2011.01.13 17:40	1.3359	0.00	0.00	0.00	60.00
22612863	2011.01.13 17:33	sell	2.00	eurusd	1.3361	0.0000	1.3329	2011.01.13 17:40	1.3359	0.00	0.00	0.00	40.00
22613154	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3334	2011.01.13 17:40	1.3359	0.00	0.00	0.00	150.00
22613092	2011.01.13 17:36	sell	5.00	eurusd	1.3369	0.0000	1.3360	2011.01.13 17:38	1.3365	0.00	0.00	0.00	200.00
22612946	2011.01.13 17:34	sell	5.00	eurusd	1.3369	0.0000	1.3358	2011.01.13 17:38	1.3366	0.00	0.00	0.00	150.00
22613089	2011.01.13 17:36	sell	5.00	eurusd	1.3369	0.0000	1.3357	2011.01.13 17:38	1.3367	0.00	0.00	0.00	100.00
22612959	2011.01.13 17:34	sell	5.00	eurusd	1.3369	0.0000	1.3348	2011.01.13 17:38	1.3366	0.00	0.00	0.00	150.00
22610773	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3372	2011.01.13 17:26	1.3346	0.00	0.00	0.00	320.00
22610766	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3400	2011.01.13 17:26	1.3344	0.00	0.00	0.00	160.00
22610768	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3370	2011.01.13 17:26	1.3344	0.00	0.00	0.00	160.00
22612237	2011.01.13 17:20	sell	5.00	ger30mar11	7081.5	0.0	7076.0	2011.01.13 17:23	7078.0	0.00	0.00	0.00	583.71
22612111	2011.01.13 17:17	sell	5.00	ger30mar11	7082.0	0.0	7070.0	2011.01.13 17:21	7081.0	0.00	0.00	0.00	166.70
22612091	2011.01.13 17:16	sell	5.00	ger30mar11	7082.5	0.0	7053.0	2011.01.13 17:19	7081.5	0.00	0.00	0.00	166.61
22611225	2011.01.13 16:51	buy	2.00	usdchf	0.9645	0.0000	1.0000	2011.01.13 17:12	0.9646	0.00	0.00	0.00	20.73
22611230	2011.01.13 16:51	buy	1.00	usdchf	0.9645	0.0000	1.1000	2011.01.13 17:12	0.9646	0.00	0.00	0.00	10.37
22611233	2011.01.13 16:51	buy	1.00	usdchf	0.9644	0.0000	1.0500	2011.01.13 17:12	0.9646	0.00	0.00	0.00	20.73
22611084	2011.01.13 16:47	sell	2.00	ger30mar11	7074.5	0.0	0.0	2011.01.13 16:51	7073.5	0.00	0.00	0.00	66.60
22610876	2011.01.13 16:42	sell	1.00	silver	29.408	0.000	28.650	2011.01.13 16:50	29.323	0.00	0.00	0.00	425.00
22610877	2011.01.13 16:42	sell	1.00	silver	29.407	0.000	27.550	2011.01.13 16:50	29.324	0.00	0.00	0.00	415.00
22610878	2011.01.13 16:42	sell	1.00	silver	29.406	0.000	24.700	2011.01.13 16:50	29.327	0.00	0.00	0.00	395.00
22610880	2011.01.13 16:42	sell	1.00	silver	29.409	0.000	20.200	2011.01.13 16:50	29.340	0.00	0.00	0.00	345.00
22610889	2011.01.13 16:42	sell	3.00	silver	29.396	0.000	0.000	2011.01.13 16:50	29.343	0.00	0.00	0.00	795.00
22609702	2011.01.13 16:19	buy	3.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	690.00
22609701	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	1 840.00
22609685	2011.01.13 16:19	buy	3.00	eurusd	1.3321	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	720.00
22609670	2011.01.13 16:18	buy	0.01	eurusd	1.3323	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	2.20
22609693	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	1 840.00
22609671	2011.01.13 16:18	buy	0.01	eurusd	1.3323	0.0000	0.0000	2011.01.13 16:25	1.3346	0.00	0.00	0.00	2.30
22609707	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:23	1.3345	0.00	0.00	0.00	1 840.00
22607667	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7058.5	0.00	0.00	0.00	282.80
22607665	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7058.5	0.00	0.00	0.00	282.82
22607669	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7059.0	0.00	0.00	0.00	266.18
22607708	2011.01.13 15:43	sell	1.00	krudefeb11	91.56	0.00	0.00	2011.01.13 16:08	91.46	0.00	0.00	0.00	100.00
22607711	2011.01.13 15:43	sell	1.00	krudefeb11	91.57	0.00	0.00	2011.01.13 16:08	91.46	0.00	0.00	0.00	110.00
22607712	2011.01.13 15:43	sell	1.00	krudefeb11	91.57	0.00	0.00	2011.01.13 16:08	91.48	0.00	0.00	0.00	90.00
22607714	2011.01.13 15:43	sell	1.00	krudefeb11	91.58	0.00	0.00	2011.01.13 16:08	91.49	0.00	0.00	0.00	90.00
22607726	2011.01.13 15:43	sell	1.00	silver	29.423	0.000	0.000	2011.01.13 16:08	29.331	0.00	0.00	0.00	460.00
22607721	2011.01.13 15:43	sell	1.00	silver	29.422	0.000	0.000	2011.01.13 16:08	29.325	0.00	0.00	0.00	485.00
22607719	2011.01.13 15:43	sell	1.00	silver	29.424	0.000	0.000	2011.01.13 16:08	29.325	0.00	0.00	0.00	495.00
22607724	2011.01.13 15:43	sell	1.00	silver	29.423	0.000	0.000	2011.01.13 16:08	29.324	0.00	0.00	0.00	495.00
22607540	2011.01.13 15:40	balance	Deposit							0.00	0.00	-540.46	250 000.00
										Closed P/L:			189 632.11
Open Trades:													189 091.65

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
22816763	2011.01.21 02:22	buy	1.00	audCHF	0.9534	0.0000	0.9650	0.9351	0.00	0.00	63.62	-1 942.27
22898351	2011.01.24 21:48	buy	1.00	audCHF	0.9471	0.0000	0.9640	0.9351	0.00	0.00	54.64	-1 273.62
22904021	2011.01.25 03:03	buy	1.00	audCHF	0.9432	0.0000	0.9530	0.9351	0.00	0.00	45.58	-859.69
22815832	2011.01.21 01:01	sell	0.50	eurCAD	1.3417	0.0000	1.3150	1.3615	0.00	0.00	1.60	-989.70
22815835	2011.01.21 01:02	sell	1.00	eurCAD	1.3418	0.0000	1.3360	1.3615	0.00	0.00	3.19	-1 969.41
22992609	2011.01.27 01:59	sell	1.00	eurJPY	112.45	0.00	109.05	111.85	0.00	0.00	-2.17	730.11
22734622	2011.01.18 20:29	sell	1.00	eurUSD	1.3365	0.0000	1.3170	1.3611	0.00	0.00	-6.00	-2 460.00
22735101	2011.01.18 20:58	sell	1.00	eurUSD	1.3384	0.0000	1.3010	1.3611	0.00	0.00	-6.00	-2 270.00
22735800	2011.01.18 21:18	sell	2.00	eurUSD	1.3380	0.0000	1.3235	1.3611	0.00	0.00	-12.00	-4 620.00
22735802	2011.01.18 21:18	sell	1.00	eurUSD	1.3380	0.0000	1.3185	1.3611	0.00	0.00	-6.00	-2 310.00
22740188	2011.01.19 01:18	sell	1.00	eurUSD	1.3393	0.0000	1.3325	1.3611	0.00	0.00	-5.50	-2 180.00
22740191	2011.01.19 01:18	sell	1.00	eurUSD	1.3393	0.0000	1.3285	1.3611	0.00	0.00	-5.50	-2 180.00
22740194	2011.01.19 01:18	sell	1.00	eurUSD	1.3392	0.0000	1.3340	1.3611	0.00	0.00	-5.50	-2 190.00
22740197	2011.01.19 01:18	sell	1.00	eurUSD	1.3392	0.0000	1.3295	1.3611	0.00	0.00	-5.50	-2 190.00
22740199	2011.01.19 01:18	sell	1.00	eurUSD	1.3393	0.0000	1.3120	1.3611	0.00	0.00	-5.50	-2 180.00
22829527	2011.01.21 11:08	sell	1.00	eurUSD	1.3527	0.0000	1.3420	1.3611	0.00	0.00	-3.50	-840.00
22839395	2011.01.21 15:16	sell	5.00	eurUSD	1.3537	0.0000	1.3395	1.3611	0.00	0.00	-17.50	-3 700.00
22839429	2011.01.21 15:17	sell	8.00	eurUSD	1.3540	0.0000	1.3350	1.3611	0.00	0.00	-28.00	-5 680.00
22839445	2011.01.21 15:17	sell	5.00	eurUSD	1.3542	0.0000	1.3485	1.3611	0.00	0.00	-17.50	-3 450.00
22840788	2011.01.21 15:38	sell	5.00	eurUSD	1.3546	0.0000	1.3065	1.3611	0.00	0.00	-17.50	-3 250.00
22840848	2011.01.21 15:40	sell	5.00	eurUSD	1.3545	0.0000	1.3455	1.3611	0.00	0.00	-17.50	-3 300.00
22844039	2011.01.21 16:40	sell	5.00	eurUSD	1.3567	0.0000	1.3335	1.3611	0.00	0.00	-17.50	-2 200.00
22989859	2011.01.26 23:05	sell	1.00	gbpTRY	2.5106	0.0000	2.3450	2.5607	0.00	0.00	55.84	-3 100.63
22886748	2011.01.24 16:38	sell	2.00	ger30mar11	7043.5	0.0	7005.0	7099.5	0.00	0.00	0.00	-3 810.24
22886750	2011.01.24 16:38	sell	1.00	ger30mar11	7044.0	0.0	7002.0	7099.5	0.00	0.00	0.00	-1 888.11
22677104	2011.01.17 10:28	buy	1.00	usdCHF	0.9666	0.0000	1.1000	0.9422	0.00	0.00	5.45	-2 589.68
22829544	2011.01.21 11:09	buy	1.00	usdCHF	0.9639	0.0000	0.9890	0.9422	0.00	0.00	2.95	-2 303.12
22835103	2011.01.21 13:52	buy	1.00	usdCHF	0.9623	0.0000	0.9725	0.9422	0.00	0.00	2.95	-2 133.31
22835124	2011.01.21 13:53	buy	1.00	usdCHF	0.9623	0.0000	0.9820	0.9422	0.00	0.00	2.95	-2 133.31
22839274	2011.01.21 15:12	buy	1.00	usdCHF	0.9609	0.0000	0.9710	0.9422	0.00	0.00	2.95	-1 984.72
22840697	2011.01.21 15:37	buy	1.00	usdCHF	0.9605	0.0000	0.9657	0.9422	0.00	0.00	2.95	-1 942.26
22883657	2011.01.24 15:42	buy	1.00	usdCHF	0.9543	0.0000	1.0510	0.9422	0.00	0.00	2.53	-1 284.23
22883661	2011.01.24 15:42	buy	2.00	usdCHF	0.9541	0.0000	1.0000	0.9422	0.00	0.00	5.09	-2 526.00
22883662	2011.01.24 15:42	buy	2.00	usdCHF	0.9541	0.0000	1.1000	0.9422	0.00	0.00	5.09	-2 526.00
22894065	2011.01.24 19:17	buy	1.00	usdCHF	0.9496	0.0000	0.9710	0.9422	0.00	0.00	2.53	-785.40
22894066	2011.01.24 19:17	buy	1.00	usdCHF	0.9495	0.0000	0.9700	0.9422	0.00	0.00	2.53	-774.78
22815652	2011.01.21 00:45	buy	1.00	usdSGD	1.2890	0.0000	1.3050	1.2846	0.00	0.00	-3.29	-342.52
22815653	2011.01.21 00:46	buy	0.50	usdSGD	1.2890	0.0000	1.2950	1.2846	0.00	0.00	-1.62	-171.26
22740294	2011.01.19 01:25	sell	0.50	usdTRY	1.5376	0.0000	1.4800	1.6157	0.00	0.00	76.82	-2 416.91
22751857	2011.01.19 10:05	sell	0.50	usdTRY	1.5367	0.0000	1.4400	1.6157	0.00	0.00	76.82	-2 444.76
22751859	2011.01.19 10:05	sell	0.50	usdTRY	1.5367	0.0000	1.5000	1.6157	0.00	0.00	76.82	-2 444.76
											0.00	-88 906.58
											Floating P/L:	-88 597.26

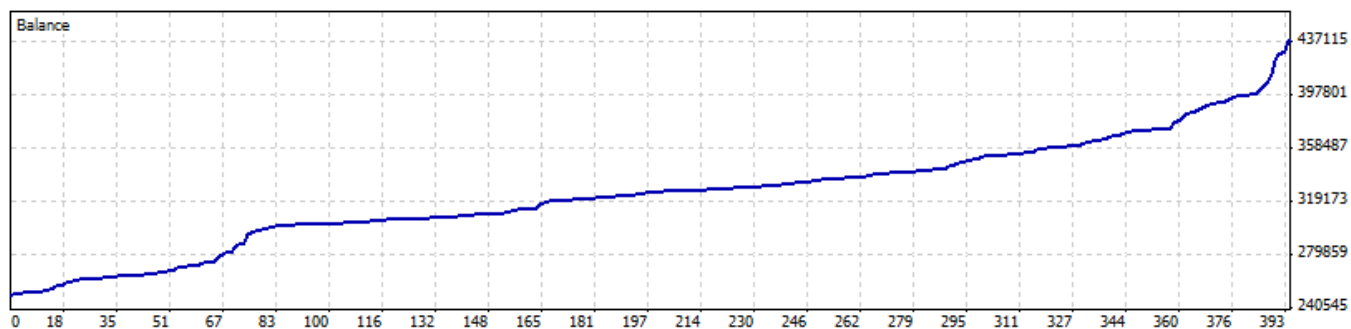
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
22781954	2011.01.20 03:47	sell limit	0.50	audCAD	1.0100	0.0000	0.9800	0.9924
22781958	2011.01.20 03:48	sell limit	0.50	audCAD	1.0158	0.0000	0.9810	0.9924
22780757	2011.01.20 02:50	sell limit	1.00	gbpUSD	1.6230	0.0000	1.5740	1.5851
22860932	2011.01.24 01:26	sell limit	1.00	gbpUSD	1.6040	0.0000	1.5755	1.5851
22861666	2011.01.24 01:48	sell limit	1.00	gbpUSD	1.6050	0.0000	1.5755	1.5851
22781980	2011.01.20 03:51	buy limit	0.50	usdCAD	0.9850	0.0000	0.9970	1.0003
22781981	2011.01.20 03:51	buy limit	0.50	usdCAD	0.9830	0.0000	0.9950	1.0003
22815900	2011.01.21 01:05	buy limit	1.00	usdZAR	6.0700	0.0000	7.7200	7.1926

Summary:

Deposit/Withdrawal:	250 000.00	Credit Facility:	0.00		
Closed Trade P/L:	189 091.65	Floating P/L:	-88 597.26	Margin:	31 809.94
Balance:	439 091.65	Equity:	350 494.39	Free Margin:	318 684.45

Details:



Gross Profit:	189 091.65	Gross Loss:	0.00	Total Net Profit:	189 091.65
Profit Factor:		Expected Payoff:	482.38		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	392	Short Positions (won %):	313 (100.00%)	Long Positions (won %):	79 (100.00%)
		Profit Trades (% of total):	392 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	10 343.60	loss trade:	0.00
Average		profit trade:	482.38	loss trade:	0.00
Maximum		consecutive wins (\$):	392 (189 091.65)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	189 091.65 (392)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	392	consecutive losses:	0