

MIG Investments SA

Account: 870299 Name: One Swarm Tester 09 Currency: USD 2009 January 2, 22:59

Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
20164973	2008.12.29 11:23	balance		Deposit									1 000 000.00	
20169960	2008.12.29 13:25	sell	2.50	usdchf	1.0466	0.0000	0.0000	2008.12.29 14:46	1.0435	0.00	0.00	0.00	742.69	
20169986	2008.12.29 13:25	sell	2.50	usdchf	1.0465	0.0000	0.0000	2008.12.29 14:46	1.0438	0.00	0.00	0.00	646.68	
20171297	2008.12.29 13:52	buy	2.90	audcad	0.8436	0.0000	0.0000	2008.12.29 17:29	0.8467	0.00	0.00	0.00	736.77	
20171298	2008.12.29 13:52	buy	2.90	audcad	0.8436	0.0000	0.0000	2008.12.29 17:30	0.8470	0.00	0.00	0.00	807.53	
20171301	2008.12.29 13:52	buy	2.90	audcad	0.8437	0.0000	0.0000	2008.12.29 18:00	0.8453	0.00	0.00	0.00	381.39	
20171302	2008.12.29 13:52	buy	2.90	audcad	0.8437	0.0000	0.0000	2008.12.29 17:30	0.8471	0.00	0.00	0.00	807.53	
20175402	2008.12.29 16:01	sell	3.40	gbpaud	2.1067	0.0000	0.0000	2008.12.29 17:00	2.0989	0.00	0.00	0.00	1 840.75	
20175435	2008.12.29 16:03	sell	3.40	gbpaud	2.1071	0.0000	0.0000	2008.12.29 17:04	2.1001	0.00	0.00	0.00	1 652.20	
20175444	2008.12.29 16:03	sell	3.40	gbpaud	2.1071	0.0000	0.0000	2008.12.29 17:00	2.0995	0.00	0.00	0.00	1 793.56	
20176486	2008.12.29 16:27	sell	1.70	audjpy	62.23	0.00	0.00	2008.12.29 19:08	62.20	0.00	0.00	0.00	56.59	
20176587	2008.12.29 16:29	buy	2.30	audusd	0.6917	0.0000	0.0000	2008.12.29 17:38	0.6939	0.00	0.00	0.00	506.00	
20176636	2008.12.29 16:30	buy	2.30	audusd	0.6918	0.0000	0.0000	2008.12.29 17:41	0.6943	0.00	0.00	0.00	575.00	
20178051	2008.12.29 17:05	buy	2.30	eurusd	1.4233	0.0000	0.0000	2008.12.29 18:00	1.4234	0.00	0.00	0.00	23.00	
20178374	2008.12.29 17:14	buy	2.30	eurusd	1.4233	0.0000	0.0000	2008.12.29 17:57	1.4235	0.00	0.00	0.00	46.00	
20178529	2008.12.29 17:16	buy	2.30	eurusd	1.4221	0.0000	0.0000	2008.12.29 17:55	1.4233	0.00	0.00	0.00	276.00	
20178567	2008.12.29 17:16	buy	2.30	eurusd	1.4219	0.0000	0.0000	2008.12.29 17:56	1.4233	0.00	0.00	0.00	322.00	
20179539	2008.12.29 17:40	buy	2.80	audcad	0.8446	0.0000	0.0000	2008.12.29 18:00	0.8453	0.00	0.00	0.00	161.10	
20179625	2008.12.29 17:44	sell	4.00	gbpcnd	2.5061	0.0000	0.0000	2008.12.29 18:13	2.5056	0.00	0.00	0.00	116.46	
20179690	2008.12.29 17:45	sell	4.00	gbpcnd	2.5070	0.0000	0.0000	2008.12.29 18:48	2.5055	0.00	0.00	0.00	349.02	
20179699	2008.12.29 17:45	sell	2.30	gbpusd	1.4593	0.0000	0.0000	2008.12.29 18:13	1.4575	0.00	0.00	0.00	414.00	
20179702	2008.12.29 17:45	sell	3.40	gbpaud	2.1021	0.0000	0.0000	2008.12.29 18:02	2.0993	0.00	0.00	0.00	661.73	
20179707	2008.12.29 17:46	sell	3.40	gbpaud	2.1021	0.0000	0.0000	2008.12.29 18:04	2.0999	0.00	0.00	0.00	519.93	
20179717	2008.12.29 17:46	sell	4.00	gbpcnd	2.5068	0.0000	0.0000	2008.12.29 19:32	2.5013	0.00	0.00	0.00	1 278.86	
20179719	2008.12.29 17:46	sell	4.00	gbpcnd	2.5068	0.0000	0.0000	2008.12.29 18:13	2.5056	0.00	0.00	0.00	279.51	
20179741	2008.12.29 17:48	sell	3.30	gbpaud	2.1027	0.0000	0.0000	2008.12.29 18:02	2.1000	0.00	0.00	0.00	619.25	
20179747	2008.12.29 17:48	sell	3.30	gbpaud	2.1027	0.0000	0.0000	2008.12.29 18:04	2.0999	0.00	0.00	0.00	642.18	
20179748	2008.12.29 17:48	sell	3.90	gbpcnd	2.5070	0.0000	0.0000	2008.12.29 18:48	2.5055	0.00	0.00	0.00	340.29	
20179749	2008.12.29 17:48	sell	2.30	gbpusd	1.4593	0.0000	0.0000	2008.12.29 18:13	1.4575	0.00	0.00	0.00	414.00	
20179882	2008.12.29 17:52	sell	3.30	euraud	2.0505	0.0000	0.0000	2008.12.29 17:58	2.0497	0.00	0.00	0.00	183.35	
20179886	2008.12.29 17:53	sell	3.30	euraud	2.0505	0.0000	0.0000	2008.12.29 18:02	2.0493	0.00	0.00	0.00	275.22	
20180550	2008.12.29 18:18	sell	2.10	nzdjpy	52.48	0.00	0.00	2008.12.29 18:28	52.45	0.00	0.00	0.00	69.83	
20180627	2008.12.29 18:22	buy	2.30	audusd	0.6935	0.0000	0.0000	2008.12.30 11:12	0.6932	0.00	0.00	11.96	-69.00	
20180629	2008.12.29 18:22	buy	2.30	audusd	0.6935	0.0000	0.0000	2008.12.30 11:13	0.6936	0.00	0.00	11.96	23.00	
20181151	2008.12.29 18:38	sell	4.00	gbpcnd	2.5063	0.0000	0.0000	2008.12.29 18:48	2.5055	0.00	0.00	0.00	186.14	
20181152	2008.12.29 18:38	sell	4.00	gbpcnd	2.5063	0.0000	0.0000	2008.12.29 19:32	2.5013	0.00	0.00	0.00	1 162.60	
20181154	2008.12.29 18:38	sell	4.00	gbpcnd	2.5063	0.0000	0.0000	2008.12.29 18:48	2.5055	0.00	0.00	0.00	186.14	
20181380	2008.12.29 18:46	sell	3.30	gbpaud	2.1031	0.0000	0.0000	2008.12.29 19:03	2.0999	0.00	0.00	0.00	730.33	
20181779	2008.12.29 18:57	sell	2.80	usdcad	1.2167	0.0000	0.0000	2008.12.29 20:24	1.2165	0.00	0.00	0.00	46.03	
20181790	2008.12.29 18:57	sell	2.80	usdcad	1.2167	0.0000	0.0000	2008.12.29 20:30	1.2152	0.00	0.00	0.00	345.62	
20181791	2008.12.29 18:57	sell	2.80	usdcad	1.2167	0.0000	0.0000	2008.12.29 20:24	1.2165	0.00	0.00	0.00	46.03	
20181792	2008.12.29 18:57	sell	2.80	usdcad	1.2167	0.0000	0.0000	2008.12.29 20:33	1.2148	0.00	0.00	0.00	437.93	
20182523	2008.12.29 19:07	sell	3.40	euraud	2.0494	0.0000	0.0000	2008.12.29 19:22	2.0467	0.00	0.00	0.00	634.53	
20182526	2008.12.29 19:07	sell	3.40	gbpaud	2.1030	0.0000	0.0000	2008.12.29 19:41	2.0991	0.00	0.00	0.00	916.27	
20183152	2008.12.29 19:18	sell	3.30	gbpaud	2.1058	0.0000	0.0000	2008.12.29 19:57	2.0958	0.00	0.00	0.00	2 277.33	
20183163	2008.12.29 19:18	sell	3.30	gbpaud	2.1057	0.0000	0.0000	2008.12.29 19:41	2.0991	0.00	0.00	0.00	1 505.00	
20183534	2008.12.29 19:32	sell	2.10	nzdjpy	52.32	0.00	0.00	2008.12.29 20:22	52.15	0.00	0.00	0.00	395.70	
20183538	2008.12.29 19:32	sell	2.30	nzusd	0.5808	0.0000	0.0000	2008.12.29 20:18	0.5789	0.00	0.00	0.00	437.00	
20183542	2008.12.29 19:32	sell	2.10	nzdjpy	52.33	0.00	0.00	2008.12.29 21:22	52.18	0.00	0.00	0.00	348.42	
20183544	2008.12.29 19:32	sell	2.30	nzusd	0.5810	0.0000	0.0000	2008.12.29 20:18	0.5789	0.00	0.00	0.00	483.00	
20183554	2008.12.29 19:33	sell	2.30	nzusd	0.5808	0.0000	0.0000	2008.12.29 20:22	0.5783	0.00	0.00	0.00	575.00	
20183555	2008.12.29 19:33	sell	2.10	nzdjpy	52.32	0.00	0.00	2008.12.29 21:24	52.20	0.00	0.00	0.00	278.76	
20183559	2008.12.29 19:33	sell	2.30	nzusd	0.5808	0.0000	0.0000	2008.12.29 20:18	0.5789	0.00	0.00	0.00	437.00	
20183572	2008.12.29 19:33	sell	2.10	nzdjpy	52.32	0.00	0.00	2008.12.29 20:22	52.15	0.00	0.00	0.00	395.70	
20183575	2008.12.29 19:33	sell	2.30	nzusd	0.5809	0.0000	0.0000	2008.12.29 20:18	0.5789	0.00	0.00	0.00	460.00	
20183578	2008.12.29 19:33	sell	2.30	nzusd	0.5809	0.0000	0.0000	2008.12.29 20:24	0.5786	0.00	0.00	0.00	529.00	
20186482	2008.12.29 20:20	sell	3.40	gbpaud	2.1024	0.0000	0.0000	2008.12.30 00:22	2.0976	0.00	0.00	18.17	1 124.78	
20186488	2008.12.29 20:20	sell	3.40	gbpaud	2.1017	0.0000	0.0000	2008.12.30 00:23	2.0964	0.00	0.00	18.17	1 242.66	
20186490	2008.12.29 20:21	sell	4.00	gbpcnd	2.5079	0.0000	0.0000	2008.12.29 22:14	2.5075	0.00	0.00	0.00	92.56	
20186534	2008.12.29 20:22	sell	3.40	gbpaud	2.1028	0.0000	0.0000	2008.12.30 00:22	2.0972	0.00	0.00	18.17	1 312.24	
20186536	2008.12.29 20:22	sell	3.40	gbpaud	2.1028	0.0000	0.0000	2008.12.30 00:28	2.0981	0.00	0.00	18.17	1 101.50	
20186541	2008.12.29 20:22	sell	4.00	gbpcnd	2.5070	0.0000	0.0000	2008.12.29 22:19	2.5062	0.00	0.00	0.00	185.18	
20186545	2008.12.29 20:22	sell	4.00	gbpcnd	2.5070	0.0000	0.0000	2008.12.29 22:20	2.5057	0.00	0.00	0.00	300.87	
20186549	2008.12.29 20:22	sell	4.00	gbpcnd	2.5070	0.0000	0.0000	2008.12.29 22:19	2.5062	0.00	0.00	0.00	185.18	
20186705	2008.12.29 20:24	sell	2.30	gbpusd	1.4517	0.0000	0.0000	2008.12.29 21:39	1.4509	0.00	0.00	0.00	184.00	
20186730	2008.12.29 20:24	sell	2.30	gbpusd	1.4517	0.0000	0.0000	2008.12.29 21:47	1.4515	0.00	0.00	0.00	46.00	
20186800	2008.12.29 20:25	sell	3.30	euraud	2.0412	0.0000	0.0000	2008.12.29 20:48	2.0384	0.00	0.00	0.00	637.47	
20187185	2008.12.29 20:30	sell	2.00	audjpy	62.23	0.00	0.00	2008.12.29 21:22	62.15	0.00	0.00	0.00	176.93	
20187191	2008.12.29 20:30	sell	2.00	audjpy	62.23	0.00	0.00	2008.12.29 21:24	62.18	0.00	0.00	0.00	110.62	
20187198	2008.12.29 20:30	sell	2.00	audjpy	62.23	0.00	0.00	2008.12.29 21:23	62.15	0.00	0.00	0.00	176.93	
20187313	2008.12.29 20:34	sell	3.30	euraud	2.0429	0.0000	0.0000	2008.12.29 20:49	2.0383	0.00	0.00	0.00	1 047.42	
20187318	2008.12.29 20:34	sell	3.30	euraud	2.0429	0.0000	0.0000	2008.12.29 21:33	2.0386	0.00	0.00	0.00</		

20191770	2008.12.29 22:10	sel	2.30	audusd	0.6886	0.0000	0.0000	2008.12.29 22:11	0.6880	0.00	0.00	0.00	136.00
20191803	2008.12.29 22:10	sel	2.30	audusd	0.6886	0.0000	0.0000	2008.12.29 22:14	0.6879	0.00	0.00	0.00	161.00
20191808	2008.12.29 22:10	sel	2.00	audjpy	62.33	0.00	0.00	2008.12.29 22:11	62.30	0.00	0.00	0.00	66.23
20191811	2008.12.29 22:10	sel	2.30	audusd	0.6886	0.0000	0.0000	2008.12.29 22:12	0.6878	0.00	0.00	0.00	184.00
20191814	2008.12.29 22:10	sel	2.00	nzdjpy	52.31	0.00	0.00	2008.12.29 22:11	52.37	0.00	0.00	0.00	-132.47
20191815	2008.12.29 22:10	sel	2.30	nzusd	0.5777	0.0000	0.0000	2008.12.29 22:12	0.5783	0.00	0.00	0.00	-136.00
20191818	2008.12.29 22:10	sel	2.00	audjpy	62.31	0.00	0.00	2008.12.29 22:11	62.30	0.00	0.00	0.00	22.07
20191823	2008.12.29 22:10	sel	2.30	audusd	0.6882	0.0000	0.0000	2008.12.29 22:12	0.6878	0.00	0.00	0.00	92.00
20191830	2008.12.29 22:10	sel	2.00	nzdjpy	52.32	0.00	0.00	2008.12.29 22:11	52.37	0.00	0.00	0.00	-110.39
20191831	2008.12.29 22:10	sel	2.30	nzusd	0.5778	0.0000	0.0000	2008.12.29 22:15	0.5785	0.00	0.00	0.00	-161.00
20191859	2008.12.29 22:11	sel	2.30	nzusd	0.5778	0.0000	0.0000	2008.12.29 22:12	0.5783	0.00	0.00	0.00	-115.00
20191860	2008.12.29 22:11	sel	2.30	nzusd	0.5778	0.0000	0.0000	2008.12.29 22:12	0.5783	0.00	0.00	0.00	-115.00
20191861	2008.12.29 22:11	sel	2.30	nzusd	0.5778	0.0000	0.0000	2008.12.29 22:12	0.5783	0.00	0.00	0.00	-115.00
20191864	2008.12.29 22:11	sel	2.00	nzdjpy	52.32	0.00	0.00	2008.12.29 22:14	52.39	0.00	0.00	0.00	-154.51
20191866	2008.12.29 22:11	sel	2.00	nzdjpy	52.32	0.00	0.00	2008.12.29 22:12	52.39	0.00	0.00	0.00	-154.47
20191879	2008.12.29 22:12	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:12	0.5783	0.00	0.00	0.00	-92.00
20191883	2008.12.29 22:12	sel	2.00	nzdjpy	52.34	0.00	0.00	2008.12.29 22:16	52.40	0.00	0.00	0.00	-132.43
20191886	2008.12.29 22:12	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:12	0.5783	0.00	0.00	0.00	-92.00
20191887	2008.12.29 22:12	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:14	0.5784	0.00	0.00	0.00	-115.00
20191888	2008.12.29 22:12	sel	2.00	nzdjpy	52.34	0.00	0.00	2008.12.29 22:13	52.38	0.00	0.00	0.00	-88.29
20191900	2008.12.29 22:13	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:15	0.5785	0.00	0.00	0.00	-136.00
20191903	2008.12.29 22:13	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:14	0.5784	0.00	0.00	0.00	-115.00
20191907	2008.12.29 22:13	sel	2.00	nzdjpy	52.33	0.00	0.00	2008.12.29 22:17	52.43	0.00	0.00	0.00	-220.67
20191908	2008.12.29 22:13	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:14	0.5784	0.00	0.00	0.00	-115.00
20191914	2008.12.29 22:13	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:15	0.5785	0.00	0.00	0.00	-136.00
20191919	2008.12.29 22:14	sel	2.00	nzdjpy	52.33	0.00	0.00	2008.12.29 22:14	52.39	0.00	0.00	0.00	-132.44
20191925	2008.12.29 22:14	sel	2.30	nzusd	0.5780	0.0000	0.0000	2008.12.29 22:16	0.5784	0.00	0.00	0.00	-92.00
20191927	2008.12.29 22:14	sel	2.30	nzusd	0.5780	0.0000	0.0000	2008.12.29 22:15	0.5785	0.00	0.00	0.00	-115.00
20191929	2008.12.29 22:14	sel	2.30	nzusd	0.5780	0.0000	0.0000	2008.12.29 22:19	0.5787	0.00	0.00	0.00	-161.00
20191932	2008.12.29 22:14	sel	2.00	nzdjpy	52.34	0.00	0.00	2008.12.29 22:15	52.38	0.00	0.00	0.00	-88.29
20191935	2008.12.29 22:14	sel	2.00	nzdjpy	52.35	0.00	0.00	2008.12.29 22:16	52.40	0.00	0.00	0.00	-110.36
20191974	2008.12.29 22:15	sel	2.30	nzusd	0.5780	0.0000	0.0000	2008.12.29 22:18	0.5785	0.00	0.00	0.00	-115.00
20191979	2008.12.29 22:15	sel	2.30	nzusd	0.5780	0.0000	0.0000	2008.12.29 22:16	0.5784	0.00	0.00	0.00	-92.00
20191992	2008.12.29 22:16	sel	2.10	nzdjpy	52.33	0.00	0.00	2008.12.29 22:20	52.42	0.00	0.00	0.00	-208.57
20191995	2008.12.29 22:16	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:16	0.5784	0.00	0.00	0.00	-115.00
20192002	2008.12.29 22:16	sel	2.30	nzusd	0.5779	0.0000	0.0000	2008.12.29 22:18	0.5785	0.00	0.00	0.00	-136.00
20192010	2008.12.29 22:17	sel	2.00	nzdjpy	52.35	0.00	0.00	2008.12.29 22:19	52.42	0.00	0.00	0.00	-154.51
20192013	2008.12.29 22:17	sel	2.30	nzusd	0.5780	0.0000	0.0000	2008.12.29 22:18	0.5785	0.00	0.00	0.00	-115.00
20192017	2008.12.29 22:17	sel	2.30	nzusd	0.5780	0.0000	0.0000	2008.12.29 22:21	0.5786	0.00	0.00	0.00	-136.00
20192020	2008.12.29 22:17	sel	2.30	nzusd	0.5778	0.0000	0.0000	2008.12.29 22:18	0.5785	0.00	0.00	0.00	-161.00
20192021	2008.12.29 22:17	sel	2.00	nzdjpy	52.36	0.00	0.00	2008.12.29 22:19	52.42	0.00	0.00	0.00	-132.45
20192033	2008.12.29 22:18	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:20	0.5786	0.00	0.00	0.00	-92.00
20192037	2008.12.29 22:18	sel	2.30	nzusd	0.5783	0.0000	0.0000	2008.12.29 22:19	0.5787	0.00	0.00	0.00	-92.00
20192039	2008.12.29 22:18	sel	2.00	nzdjpy	52.38	0.00	0.00	2008.12.29 22:22	52.38	0.00	0.00	0.00	0.00
20192044	2008.12.29 22:18	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:19	0.5787	0.00	0.00	0.00	-115.00
20192046	2008.12.29 22:19	sel	2.30	nzusd	0.5783	0.0000	0.0000	2008.12.29 22:20	0.5786	0.00	0.00	0.00	-69.00
20192068	2008.12.29 22:20	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:21	52.42	0.00	0.00	0.00	-115.87
20192069	2008.12.29 22:20	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:20	0.5786	0.00	0.00	0.00	-92.00
20192075	2008.12.29 22:20	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:22	0.5781	0.00	0.00	0.00	23.00
20192079	2008.12.29 22:20	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:20	0.5786	0.00	0.00	0.00	-92.00
20192081	2008.12.29 22:20	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:21	52.42	0.00	0.00	0.00	-115.84
20192090	2008.12.29 22:21	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:22	0.5781	0.00	0.00	0.00	23.00
20192092	2008.12.29 22:21	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:21	0.5786	0.00	0.00	0.00	-92.00
20192096	2008.12.29 22:21	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:23	52.38	0.00	0.00	0.00	-23.17
20192097	2008.12.29 22:21	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:21	0.5786	0.00	0.00	0.00	-92.00
20192098	2008.12.29 22:21	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:22	0.5781	0.00	0.00	0.00	23.00
20192103	2008.12.29 22:21	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:22	52.38	0.00	0.00	0.00	-23.17
20192104	2008.12.29 22:22	sel	2.30	nzusd	0.5782	0.0000	0.0000	2008.12.29 22:22	0.5781	0.00	0.00	0.00	23.00
20192231	2008.12.29 22:23	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:24	52.43	0.00	0.00	0.00	-139.02
20192248	2008.12.29 22:24	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:25	52.42	0.00	0.00	0.00	-115.87
20192258	2008.12.29 22:24	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:27	52.38	0.00	0.00	0.00	-23.17
20192263	2008.12.29 22:24	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:25	52.42	0.00	0.00	0.00	-115.87
20192265	2008.12.29 22:24	sel	2.10	nzdjpy	52.37	0.00	0.00	2008.12.29 22:32	52.40	0.00	0.00	0.00	-69.51
20194323	2008.12.30 00:15	sel	3.30	eurusd	2.0350	0.0000	0.0000	2008.12.30 00:03	2.0318	0.00	0.00	0.00	725.05
20194327	2008.12.30 00:15	sel	3.30	eurusd	2.0351	0.0000	0.0000	2008.12.30 07:33	2.0343	0.00	0.00	0.00	181.90
20194328	2008.12.30 00:15	sel	3.30	eurusd	2.0351	0.0000	0.0000	2008.12.30 00:03	2.0319	0.00	0.00	0.00	724.94
20194333	2008.12.30 00:15	sel	3.30	eurusd	2.0351	0.0000	0.0000	2008.12.30 08:06	2.0345	0.00	0.00	0.00	136.26
20194352	2008.12.30 00:15	sel	2.30	audusd	0.6861	0.0000	0.0000	2008.12.31 14:15	0.6859	0.00	0.00	-16.79	46.00
20194353	2008.12.30 00:15	sel	2.30	audusd	0.6861	0.0000	0.0000	2008.12.31 14:18	0.6858	0.00	0.00	-16.79	69.00
20194358	2008.12.30 00:15	sel	2.30	audusd	0.6859	0.0000	0.0000	2008.12.31 14:18	0.6856	0.00	0.00	-16.79	69.00
20195934	2008.12.30 00:22	sel	2.30	gbpusd	1.4452	0.0000	0.0000	2008.12.30 07:22	1.4450	0.00	0.00	0.00	46.00
20196016	2008.12.30 00:23	sel	2.30	gbpusd	1.4451	0.0000	0.0000	2008.12.30 07:23	1.4450	0.00	0.00	0.00	23.00
20203055	2008.12.30 04:46	sel	2.10	nzdjpy	52.46	0.00	0.00	2008.12.30 07:24	52.40	0.00	0.00	0.00	139.59
20203056	2008.12.30 04:46	sel	2.10	nzdjpy	52.46	0.00	0.00	2008.12.30 07:33	52.34	0.00	0.00	0.00	278.85
20203058	2008.12.30 04:46	sel	2.10	nzdjpy	52.46	0.00	0.00	2008.12.30 07:25	52.40	0.00	0.00	0.00	139.59
20203059	2008.12.30 04:46	sel	2.10	nzdjpy	52.46	0.00	0.00	2008.12.30 0					

20227049	2008.12.30 16:11	sell	2.30	nzdusd	0.5774	0.0000	0.0000	2008.12.30 16:27	0.5765	0.00	0.00	0.00	207.00
20232063	2008.12.30 18:44	sell	2.30	nzdusd	0.5775	0.0000	0.0000	2008.12.30 23:38	0.5774	0.00	0.00	-23.00	23.00
20232071	2008.12.30 18:44	sell	2.30	nzdusd	0.5777	0.0000	0.0000	2008.12.30 23:27	0.5776	0.00	0.00	-23.00	23.00
20232073	2008.12.30 18:44	sell	2.30	nzdusd	0.5777	0.0000	0.0000	2008.12.30 23:37	0.5768	0.00	0.00	-23.00	207.00
20232076	2008.12.30 18:44	sell	2.30	nzdusd	0.5777	0.0000	0.0000	2008.12.30 23:27	0.5776	0.00	0.00	-23.00	23.00
20232078	2008.12.30 18:44	sell	2.30	nzdusd	0.5777	0.0000	0.0000	2008.12.30 23:38	0.5774	0.00	0.00	-23.00	69.00
20232080	2008.12.30 18:44	sell	2.30	nzdusd	0.5777	0.0000	0.0000	2008.12.30 23:27	0.5776	0.00	0.00	-23.00	23.00
20232584	2008.12.30 19:24	sell	2.30	gbpusd	1.4442	0.0000	0.0000	2008.12.30 20:21	1.4420	0.00	0.00	0.00	506.00
20232586	2008.12.30 19:24	sell	2.30	gbpusd	1.4442	0.0000	0.0000	2008.12.30 20:24	1.4419	0.00	0.00	0.00	529.00
20232854	2008.12.30 19:43	sell	2.10	nzdpy	52.09	0.00	0.00	2008.12.30 20:34	52.05	0.00	0.00	0.00	93.15
20232855	2008.12.30 19:43	sell	2.10	nzdpy	52.09	0.00	0.00	2008.12.30 20:34	52.05	0.00	0.00	0.00	93.15
20232858	2008.12.30 19:43	sell	2.10	nzdpy	52.09	0.00	0.00	2008.12.30 20:34	52.05	0.00	0.00	0.00	93.15
20232860	2008.12.30 19:43	sell	2.10	nzdpy	52.09	0.00	0.00	2008.12.30 20:44	52.03	0.00	0.00	0.00	139.72
20232901	2008.12.30 19:48	buy	2.30	eurusd	1.4112	0.0000	0.0000	2008.12.30 23:39	1.4112	0.00	0.00	14.95	0.00
20232903	2008.12.30 19:48	buy	2.30	eurusd	1.4112	0.0000	0.0000	2008.12.31 00:34	1.4140	0.00	0.00	14.95	644.00
20232909	2008.12.30 19:49	buy	2.30	eurusd	1.4114	0.0000	0.0000	2008.12.31 00:35	1.4134	0.00	0.00	14.95	460.00
20232910	2008.12.30 19:49	buy	2.30	eurusd	1.4114	0.0000	0.0000	2008.12.31 00:34	1.4140	0.00	0.00	14.95	598.00
20233868	2008.12.30 20:57	sell	2.10	audpy	62.30	0.00	0.00	2008.12.31 02:43	62.26	0.00	0.00	-15.34	92.96
20233877	2008.12.30 20:58	sell	2.10	nzdpy	52.11	0.00	0.00	2008.12.30 23:37	52.05	0.00	0.00	-26.27	139.59
20233882	2008.12.30 20:58	sell	2.10	nzdpy	52.12	0.00	0.00	2008.12.30 23:41	52.06	0.00	0.00	-26.27	139.56
20233906	2008.12.30 20:59	buy	3.10	audcad	0.8470	0.0000	0.0000	2008.12.31 16:57	0.8484	0.00	0.00	17.84	353.16
20233907	2008.12.30 20:59	buy	3.10	audcad	0.8470	0.0000	0.0000	2008.12.31 16:57	0.8501	0.00	0.00	17.84	781.94
20233909	2008.12.30 20:59	buy	3.10	audcad	0.8470	0.0000	0.0000	2008.12.31 16:57	0.8490	0.00	0.00	17.84	504.51
20233911	2008.12.30 20:59	buy	3.10	audcad	0.8470	0.0000	0.0000	2008.12.31 16:57	0.8511	0.00	0.00	17.84	1 033.92
20233913	2008.12.30 20:59	buy	3.10	audcad	0.8470	0.0000	0.0000	2008.12.31 16:57	0.8490	0.00	0.00	17.84	504.48
20233915	2008.12.30 20:59	buy	3.10	audcad	0.8470	0.0000	0.0000	2008.12.31 16:57	0.8506	0.00	0.00	17.84	908.06
20233917	2008.12.30 20:59	buy	3.10	audcad	0.8470	0.0000	0.0000	2008.12.31 16:57	0.8491	0.00	0.00	17.84	529.70
20233919	2008.12.30 20:59	buy	3.10	audcad	0.8470	0.0000	0.0000	2008.12.31 16:58	0.8519	0.00	0.00	17.84	1 235.96
20233935	2008.12.30 20:59	sell	2.10	nzdpy	52.14	0.00	0.00	2008.12.30 23:37	52.03	0.00	0.00	-26.27	256.01
20234043	2008.12.30 21:01	buy	2.30	cadpy	73.67	0.00	0.00	2008.12.30 21:16	73.76	0.00	0.00	0.00	229.32
20234045	2008.12.30 21:01	buy	2.30	cadpy	73.67	0.00	0.00	2008.12.30 21:17	73.78	0.00	0.00	0.00	280.27
20234046	2008.12.30 21:01	buy	2.30	cadpy	73.67	0.00	0.00	2008.12.30 21:16	73.76	0.00	0.00	0.00	229.32
20234047	2008.12.30 21:01	buy	2.30	cadpy	73.67	0.00	0.00	2008.12.30 21:18	73.77	0.00	0.00	0.00	254.77
20234435	2008.12.30 21:19	buy	2.30	cadpy	73.88	0.00	0.00	2008.12.30 21:59	73.89	0.00	0.00	0.00	25.47
20234683	2008.12.30 21:34	sell	2.10	nzdpy	52.12	0.00	0.00	2008.12.30 22:01	52.16	0.00	0.00	0.00	-93.01
20235258	2008.12.30 22:00	buy	2.30	cadpy	73.94	0.00	0.00	2008.12.30 22:04	73.95	0.00	0.00	0.00	25.46
20235261	2008.12.30 22:00	buy	2.30	cadpy	73.94	0.00	0.00	2008.12.30 22:04	73.95	0.00	0.00	0.00	25.46
20235265	2008.12.30 22:00	buy	2.30	cadpy	73.94	0.00	0.00	2008.12.30 22:04	73.95	0.00	0.00	0.00	25.46
20235267	2008.12.30 22:00	buy	2.30	cadpy	73.94	0.00	0.00	2008.12.30 22:05	73.95	0.00	0.00	0.00	25.46
20235364	2008.12.30 22:03	buy	2.00	eurpy	127.14	0.00	0.00	2008.12.30 23:05	127.18	0.00	0.00	11.73	88.52
20235365	2008.12.30 22:03	buy	2.00	eurpy	127.14	0.00	0.00	2008.12.30 23:06	127.19	0.00	0.00	11.73	110.64
20235366	2008.12.30 22:03	buy	2.00	eurpy	127.15	0.00	0.00	2008.12.30 23:05	127.18	0.00	0.00	11.73	66.39
20235475	2008.12.30 22:05	sell	3.10	euraud	2.0348	0.0000	0.0000	2008.12.30 22:53	2.0339	0.00	0.00	0.00	193.04
20235478	2008.12.30 22:05	sell	3.10	euraud	2.0348	0.0000	0.0000	2008.12.30 22:54	2.0332	0.00	0.00	0.00	343.13
20235480	2008.12.30 22:05	sell	3.10	euraud	2.0348	0.0000	0.0000	2008.12.30 22:53	2.0339	0.00	0.00	0.00	193.04
20235481	2008.12.30 22:05	sell	3.10	euraud	2.0347	0.0000	0.0000	2008.12.31 09:58	2.0328	0.00	0.00	9.64	408.36
20235492	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:10	73.98	0.00	0.00	0.00	-24.35
20235493	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235494	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:12	74.00	0.00	0.00	0.00	24.35
20235495	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235497	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:13	74.00	0.00	0.00	0.00	24.35
20235500	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235504	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:12	74.00	0.00	0.00	0.00	24.35
20235509	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235510	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:13	74.00	0.00	0.00	0.00	24.35
20235511	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235512	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:12	74.00	0.00	0.00	0.00	24.35
20235513	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235515	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:13	74.00	0.00	0.00	0.00	24.35
20235516	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235518	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:12	74.00	0.00	0.00	0.00	24.35
20235519	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235520	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:13	74.00	0.00	0.00	0.00	24.35
20235522	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:11	74.00	0.00	0.00	0.00	24.35
20235523	2008.12.30 22:06	buy	2.20	cadpy	73.99	0.00	0.00	2008.12.30 22:13	74.00	0.00	0.00	0.00	24.35
20235629	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:36	74.06	0.00	0.00	0.00	48.73
20235630	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:37	74.08	0.00	0.00	0.00	97.46
20235633	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:36	74.07	0.00	0.00	0.00	73.10
20235634	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:38	74.08	0.00	0.00	0.00	97.46
20235635	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:36	74.07	0.00	0.00	0.00	73.10
20235636	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:37	74.08	0.00	0.00	0.00	97.46
20235637	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:37	74.05	0.00	0.00	0.00	24.37
20235638	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:38	74.09	0.00	0.00	0.00	121.83
20235639	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:37	74.11	0.00	0.00	0.00	170.56
20235640	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:37	74.08	0.00	0.00	0.00	97.46
20235641	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:37	74.06	0.00	0.00	0.00	48.73
20235642	2008.12.30 22:14	buy	2.20	cadpy	74.04	0.00	0.00	2008.12.30 22:38	74.08	0.00	0.00	0.00	97.46
20235643	2008.12.												

20236127	2008.12.30 22:39	buy	2.20	cadpy	74.13	0.00	0.00	2008.12.30 22:44	74.14	0.00	0.00	0.00	24.37
20236128	2008.12.30 22:39	buy	2.20	cadpy	74.13	0.00	0.00	2008.12.30 22:43	74.14	0.00	0.00	0.00	24.37
20236129	2008.12.30 22:39	buy	2.20	cadpy	74.13	0.00	0.00	2008.12.30 22:45	74.14	0.00	0.00	0.00	24.37
20236130	2008.12.30 22:40	buy	2.20	cadpy	74.13	0.00	0.00	2008.12.30 22:43	74.14	0.00	0.00	0.00	24.37
20236131	2008.12.30 22:40	buy	2.20	cadpy	74.13	0.00	0.00	2008.12.30 22:44	74.14	0.00	0.00	0.00	24.37
20236133	2008.12.30 22:40	buy	2.20	cadpy	74.13	0.00	0.00	2008.12.30 22:43	74.15	0.00	0.00	0.00	48.75
20236134	2008.12.30 22:40	buy	2.20	cadpy	74.13	0.00	0.00	2008.12.30 23:00	74.16	0.00	0.00	0.00	73.06
20236473	2008.12.30 23:01	buy	2.20	cadpy	74.31	0.00	0.00	2008.12.31 00:14	74.33	0.00	0.00	0.00	48.78
20236474	2008.12.30 23:01	buy	2.20	cadpy	74.31	0.00	0.00	2008.12.31 00:15	74.41	0.00	0.00	0.00	243.93
20236475	2008.12.30 23:01	buy	2.20	cadpy	74.31	0.00	0.00	2008.12.31 00:14	74.33	0.00	0.00	0.00	48.78
20236476	2008.12.30 23:01	buy	2.20	cadpy	74.31	0.00	0.00	2008.12.31 00:16	74.43	0.00	0.00	0.00	292.69
20236477	2008.12.30 23:01	buy	2.20	cadpy	74.31	0.00	0.00	2008.12.31 00:14	74.33	0.00	0.00	0.00	48.78
20236478	2008.12.30 23:01	buy	2.20	cadpy	74.31	0.00	0.00	2008.12.31 00:15	74.40	0.00	0.00	0.00	219.53
20236479	2008.12.30 23:01	buy	2.20	cadpy	74.31	0.00	0.00	2008.12.31 00:14	74.33	0.00	0.00	0.00	48.78
20236533	2008.12.30 23:04	sell	2.00	nzdpy	52.25	0.00	0.00	2008.12.30 23:38	52.03	0.00	0.00	0.00	487.53
20237250	2008.12.30 23:26	sell	3.30	gbpaud	2.0897	0.0000	0.0000	2008.12.30 23:49	2.0890	0.00	0.00	0.00	159.71
20237253	2008.12.30 23:26	sell	3.30	gbpaud	2.0897	0.0000	0.0000	2008.12.31 04:04	2.0857	0.00	0.00	0.00	912.78
20237507	2008.12.30 23:36	sell	2.20	gbpsud	1.4432	0.0000	0.0000	2008.12.30 23:53	1.4431	0.00	0.00	0.00	22.00
20237509	2008.12.30 23:36	sell	2.20	gbpsud	1.4432	0.0000	0.0000	2008.12.30 23:53	1.4431	0.00	0.00	0.00	22.00
20238248	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238249	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:24	74.48	0.00	0.00	0.00	25.48
20238250	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238251	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:24	74.49	0.00	0.00	0.00	50.96
20238253	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238254	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:24	74.48	0.00	0.00	0.00	25.48
20238256	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238257	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 16:05	74.52	0.00	0.00	0.00	126.68
20238258	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238259	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:24	74.48	0.00	0.00	0.00	25.48
20238260	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238261	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:24	74.49	0.00	0.00	0.00	50.96
20238262	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238264	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:24	74.48	0.00	0.00	0.00	25.48
20238265	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238266	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 16:05	74.51	0.00	0.00	0.00	101.36
20238267	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238268	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:24	74.48	0.00	0.00	0.00	25.48
20238269	2008.12.31 00:16	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:19	74.48	0.00	0.00	0.00	25.49
20238271	2008.12.31 00:17	buy	2.30	cadpy	74.47	0.00	0.00	2008.12.31 00:24	74.49	0.00	0.00	0.00	50.97
20238282	2008.12.31 00:17	sell	2.00	nzdpy	52.15	0.00	0.00	2008.12.31 11:52	52.14	0.00	0.00	0.00	22.16
20238285	2008.12.31 00:17	sell	2.00	nzdpy	52.15	0.00	0.00	2008.12.31 11:52	52.14	0.00	0.00	0.00	22.16
20241436	2008.12.31 02:43	sell	1.70	audpy	62.22	0.00	0.00	2008.12.31 13:49	62.15	0.00	0.00	0.00	131.49
20256359	2008.12.31 13:50	sell	1.70	audpy	62.18	0.00	0.00	2008.12.31 13:52	62.17	0.00	0.00	0.00	18.79
20256419	2008.12.31 13:52	sell	1.70	audpy	62.13	0.00	0.00	2008.12.31 14:18	62.12	0.00	0.00	0.00	18.76
20257407	2008.12.31 14:18	sell	1.70	audpy	62.06	0.00	0.00	2008.12.31 14:21	62.03	0.00	0.00	0.00	56.36
20257409	2008.12.31 14:18	sell	1.70	audpy	62.06	0.00	0.00	2008.12.31 14:21	62.03	0.00	0.00	0.00	56.35
20257410	2008.12.31 14:18	sell	1.70	audpy	62.06	0.00	0.00	2008.12.31 14:21	62.03	0.00	0.00	0.00	56.36
20261270	2008.12.31 16:05	buy	2.30	cadpy	74.55	0.00	0.00	2008.12.31 16:08	74.59	0.00	0.00	0.00	101.37
20261273	2008.12.31 16:05	buy	2.30	cadpy	74.55	0.00	0.00	2008.12.31 16:08	74.59	0.00	0.00	0.00	101.38
20261274	2008.12.31 16:05	buy	2.30	cadpy	74.55	0.00	0.00	2008.12.31 16:08	74.60	0.00	0.00	0.00	126.71
20261276	2008.12.31 16:05	buy	2.30	cadpy	74.55	0.00	0.00	2008.12.31 16:08	74.59	0.00	0.00	0.00	101.38
20261277	2008.12.31 16:05	buy	2.30	cadpy	74.55	0.00	0.00	2008.12.31 16:08	74.60	0.00	0.00	0.00	126.72
20261278	2008.12.31 16:05	buy	2.30	cadpy	74.55	0.00	0.00	2008.12.31 16:08	74.60	0.00	0.00	0.00	126.72
20261363	2008.12.31 16:08	buy	2.30	cadpy	74.61	0.00	0.00	2008.12.31 16:09	74.65	0.00	0.00	0.00	101.39
20261386	2008.12.31 16:09	buy	2.30	cadpy	74.69	0.00	0.00	2008.12.31 16:23	74.75	0.00	0.00	0.00	152.22
20261876	2008.12.31 16:23	buy	2.30	cadpy	74.81	0.00	0.00	2008.12.31 18:55	74.86	0.00	0.00	0.00	126.69
20263558	2008.12.31 16:58	buy	3.20	audcad	0.8525	0.0000	0.0000	2008.12.31 16:59	0.8542	0.00	0.00	0.00	442.71
20263691	2008.12.31 16:59	buy	3.20	audcad	0.8543	0.0000	0.0000	2008.12.31 17:00	0.8604	0.00	0.00	0.00	1 583.00
20264030	2008.12.31 17:00	buy	3.20	audcad	0.8616	0.0000	0.0000	2008.12.31 20:54	0.8618	0.00	0.00	0.00	52.69
20268086	2008.12.31 18:55	buy	2.30	cadpy	74.87	0.00	0.00	2008.12.31 21:33	74.89	0.00	0.00	0.00	50.63
20268087	2008.12.31 18:55	buy	2.30	cadpy	74.87	0.00	0.00	2008.12.31 21:33	74.91	0.00	0.00	0.00	101.26
20268099	2008.12.31 18:55	buy	2.30	cadpy	74.87	0.00	0.00	2008.12.31 21:33	74.90	0.00	0.00	0.00	75.94
20270057	2008.12.31 20:50	sell	2.30	gbpsud	1.4601	0.0000	0.0000	2008.12.31 22:00	1.4591	0.00	0.00	0.00	230.00
20270060	2008.12.31 20:50	sell	3.30	gbpaud	2.0675	0.0000	0.0000	2008.12.31 20:59	2.0535	0.00	0.00	0.00	3 277.89
20270063	2008.12.31 20:50	sell	3.30	gbpaud	2.0675	0.0000	0.0000	2009.01.02 16:23	2.0643	0.00	0.00	72.39	744.16
20270067	2008.12.31 20:50	sell	3.30	gbpaud	2.0676	0.0000	0.0000	2009.01.02 16:23	2.0643	0.00	0.00	72.39	767.42
20270071	2008.12.31 20:50	sell	3.30	gbpaud	2.0674	0.0000	0.0000	2009.01.02 16:23	2.0644	0.00	0.00	72.39	697.66
20270080	2008.12.31 20:50	sell	2.30	gbpsud	1.4608	0.0000	0.0000	2008.12.31 22:00	1.4591	0.00	0.00	0.00	391.00
20270236	2008.12.31 20:54	buy	3.10	audcad	0.8623	0.0000	0.0000	2008.12.31 21:19	0.8624	0.00	0.00	0.00	25.56
20270237	2008.12.31 20:54	buy	3.10	audcad	0.8623	0.0000	0.0000	2008.12.31 21:30	0.8625	0.00	0.00	0.00	51.12
20270238	2008.12.31 20:54	buy	3.10	audcad	0.8623	0.0000	0.0000	2008.12.31 21:19	0.8624	0.00	0.00	0.00	25.56
20270239	2008.12.31 20:54	buy	3.10	audcad	0.8623	0.0000	0.0000	2008.12.31 21:31	0.8624	0.00	0.00	0.00	25.56
20270847	2008.12.31 21:31	buy	3.10	audcad	0.8629	0.0000	0.0000	2008.12.31 21:44	0.8631	0.00	0.00	0.00	51.08
20270848	2008.12.31 21:31	buy	3.10	audcad	0.8629	0.0000	0.0000	2008.12.31 21:44	0.8632	0.00	0.00	0.00	76.63
20270863	2008.12.31 21:33	buy	2.30	cadpy	74.95	0.00	0.00	2009.01.02 16:24	74.96	0.00	0.00	35.52	25.29
20270864	2008.12.31 21:33	buy	2.30	cadpy	74.95	0.00	0.00	2009.01.02 16:25	74.96	0.00	0.00	35.52	25.30
20270866	2008.12.31 21:33	buy	2.30	cadpy	74.95	0.00	0.00	2009.01.02 16:25	74.96	0.00	0.00	35.52	25.30
20270867	2008.12.31 21:33	buy	2.30	cadpy	74.95	0.00	0.00	2009.01.02 16:2					

DATE TIME	ACCOUNT-BALANCE-BEFORE	TYPE	PRICE	CURRENCY	AMOUNT	AMOUNT	AMOUNT	ACCOUNT-BALANCE-BEFORE	CURRENCY	PRICE	PRICE	PRICE	PRICE
20271186	2008.12.31 21:56	buy	3.10	audcad	0.8659	0.0000	0.0000	2008.12.31 22:05	0.8661	0.00	0.00	0.00	50.87
20271212	2008.12.31 21:59	sell	2.80	usdcad	1.2165	0.0000	0.0000	2009.01.02 11:10	1.2164	0.00	0.00	56.03	23.02
20271214	2008.12.31 21:59	sell	2.80	usdcad	1.2165	0.0000	0.0000	2009.01.02 11:11	1.2164	0.00	0.00	56.03	23.02
20271216	2008.12.31 21:59	sell	2.80	usdcad	1.2165	0.0000	0.0000	2009.01.02 11:10	1.2164	0.00	0.00	56.03	23.02
20271217	2008.12.31 21:59	sell	2.80	usdcad	1.2165	0.0000	0.0000	2009.01.02 11:11	1.2163	0.00	0.00	56.03	46.04
20271331	2008.12.31 22:06	sell	2.30	gbpusd	1.4593	0.0000	0.0000	2008.12.31 22:06	1.4595	0.00	0.00	0.00	-46.00
20271333	2008.12.31 22:06	sell	2.30	gbpusd	1.4593	0.0000	0.0000	2008.12.31 22:06	1.4595	0.00	0.00	0.00	-46.00
20271338	2008.12.31 22:06	sell	2.30	gbpusd	1.4593	0.0000	0.0000	2008.12.31 22:06	1.4605	0.00	0.00	0.00	-276.00
20271346	2008.12.31 22:06	buy	2.50	audchf	0.7578	0.0000	0.0000	2009.01.02 19:08	0.7580	0.00	0.00	102.96	46.57
20271348	2008.12.31 22:06	buy	2.50	audchf	0.7576	0.0000	0.0000	2009.01.02 19:08	0.7581	0.00	0.00	102.96	116.41
20271349	2008.12.31 22:06	sell	3.20	gbpaud	2.0579	0.0000	0.0000	2009.01.02 16:58	2.0576	0.00	0.00	70.19	67.70
20271352	2008.12.31 22:06	buy	2.50	audchf	0.7576	0.0000	0.0000	2009.01.02 19:08	0.7581	0.00	0.00	102.96	116.41
20271353	2008.12.31 22:06	buy	2.50	audchf	0.7576	0.0000	0.0000	2009.01.02 19:08	0.7579	0.00	0.00	102.96	69.84
20271356	2008.12.31 22:06	sell	2.30	gbpusd	1.4603	0.0000	0.0000	2008.12.31 22:06	1.4605	0.00	0.00	0.00	-46.00
20271375	2008.12.31 22:07	sell	2.30	gbpusd	1.4608	0.0000	0.0000	2008.12.31 22:07	1.4610	0.00	0.00	0.00	-46.00
20271377	2008.12.31 22:07	sell	2.30	gbpusd	1.4608	0.0000	0.0000	2008.12.31 22:07	1.4607	0.00	0.00	0.00	23.00
20271389	2008.12.31 22:07	sell	3.20	euraud	1.9703	0.0000	0.0000	2009.01.02 17:59	1.9699	0.00	0.00	40.49	90.69
20271391	2008.12.31 22:07	sell	3.20	euraud	1.9705	0.0000	0.0000	2009.01.02 17:59	1.9700	0.00	0.00	40.49	113.33
20271393	2008.12.31 22:07	sell	2.30	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:07	1.4607	0.00	0.00	0.00	-69.00
20271395	2008.12.31 22:07	sell	3.20	euraud	1.9706	0.0000	0.0000	2009.01.02 17:59	1.9697	0.00	0.00	40.49	204.05
20271397	2008.12.31 22:07	sell	3.20	euraud	1.9706	0.0000	0.0000	2009.01.02 17:59	1.9699	0.00	0.00	40.49	158.68
20271402	2008.12.31 22:07	sell	2.30	gbpusd	1.4607	0.0000	0.0000	2008.12.31 22:07	1.4609	0.00	0.00	0.00	-46.00
20271404	2008.12.31 22:07	sell	2.30	gbpusd	1.4607	0.0000	0.0000	2008.12.31 22:08	1.4606	0.00	0.00	0.00	23.00
20271407	2008.12.31 22:08	sell	2.30	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:08	1.4606	0.00	0.00	0.00	-46.00
20271410	2008.12.31 22:08	sell	2.30	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:08	1.4606	0.00	0.00	0.00	-46.00
20271414	2008.12.31 22:08	sell	2.30	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:08	1.4606	0.00	0.00	0.00	-46.00
20271418	2008.12.31 22:08	sell	2.30	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:08	1.4606	0.00	0.00	0.00	-46.00
20271422	2008.12.31 22:08	sell	2.30	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:08	1.4606	0.00	0.00	0.00	-46.00
20271426	2008.12.31 22:08	sell	2.30	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:09	1.4606	0.00	0.00	0.00	-46.00
20271428	2008.12.31 22:09	buy	2.20	audusd	0.7086	0.0000	0.0000	2009.01.02 19:42	0.7088	0.00	0.00	45.76	44.00
20271429	2008.12.31 22:09	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:09	1.4606	0.00	0.00	0.00	-44.00
20271431	2008.12.31 22:09	buy	2.20	audusd	0.7086	0.0000	0.0000	2009.01.02 20:53	0.7087	0.00	0.00	45.76	22.00
20271436	2008.12.31 22:09	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:09	1.4606	0.00	0.00	0.00	-44.00
20271437	2008.12.31 22:09	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:09	1.4606	0.00	0.00	0.00	-44.00
20271440	2008.12.31 22:09	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:09	1.4606	0.00	0.00	0.00	-44.00
20271445	2008.12.31 22:09	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:09	1.4606	0.00	0.00	0.00	-44.00
20271447	2008.12.31 22:09	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:09	1.4606	0.00	0.00	0.00	-44.00
20271448	2008.12.31 22:09	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:10	1.4606	0.00	0.00	0.00	-44.00
20271449	2008.12.31 22:10	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:10	1.4606	0.00	0.00	0.00	-44.00
20271453	2008.12.31 22:10	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:10	1.4606	0.00	0.00	0.00	-44.00
20271455	2008.12.31 22:10	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:10	1.4606	0.00	0.00	0.00	-44.00
20271460	2008.12.31 22:10	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:10	1.4606	0.00	0.00	0.00	-44.00
20271466	2008.12.31 22:10	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:10	1.4606	0.00	0.00	0.00	-44.00
20271473	2008.12.31 22:10	sell	2.20	gbpusd	1.4604	0.0000	0.0000	2008.12.31 22:11	1.4607	0.00	0.00	0.00	-66.00
20271482	2008.12.31 22:11	sell	2.20	gbpusd	1.4607	0.0000	0.0000	2008.12.31 22:11	1.4609	0.00	0.00	0.00	-44.00
20271483	2008.12.31 22:11	sell	2.20	gbpusd	1.4607	0.0000	0.0000	2008.12.31 22:11	1.4611	0.00	0.00	0.00	-88.00
20271487	2008.12.31 22:11	sell	2.20	gbpusd	1.4607	0.0000	0.0000	2008.12.31 22:11	1.4611	0.00	0.00	0.00	-88.00
20271488	2008.12.31 22:11	sell	2.20	gbpusd	1.4609	0.0000	0.0000	2008.12.31 22:11	1.4611	0.00	0.00	0.00	-44.00
20271490	2008.12.31 22:11	sell	2.20	gbpusd	1.4609	0.0000	0.0000	2008.12.31 22:11	1.4611	0.00	0.00	0.00	-44.00
20271493	2008.12.31 22:11	sell	2.20	gbpusd	1.4609	0.0000	0.0000	2008.12.31 22:12	1.4611	0.00	0.00	0.00	-44.00
20271552	2008.12.31 22:12	sell	2.20	gbpusd	1.4612	0.0000	0.0000	2008.12.31 22:12	1.4609	0.00	0.00	0.00	66.00
20271609	2008.12.31 22:13	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:13	1.4616	0.00	0.00	0.00	-44.00
20271610	2008.12.31 22:13	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:13	1.4616	0.00	0.00	0.00	-44.00
20271614	2008.12.31 22:13	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:13	1.4616	0.00	0.00	0.00	-44.00
20271622	2008.12.31 22:13	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:14	1.4616	0.00	0.00	0.00	-44.00
20271639	2008.12.31 22:13	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:14	1.4616	0.00	0.00	0.00	-44.00
20271644	2008.12.31 22:14	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:14	1.4616	0.00	0.00	0.00	-44.00
20271652	2008.12.31 22:14	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:14	1.4616	0.00	0.00	0.00	-44.00
20271658	2008.12.31 22:14	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:14	1.4617	0.00	0.00	0.00	-66.00
20271670	2008.12.31 22:14	sell	2.20	gbpusd	1.4615	0.0000	0.0000	2008.12.31 22:14	1.4621	0.00	0.00	0.00	-132.00
20271677	2008.12.31 22:14	sell	2.20	gbpusd	1.4619	0.0000	0.0000	2008.12.31 22:15	1.4621	0.00	0.00	0.00	-44.00
20271688	2008.12.31 22:15	sell	2.20	gbpusd	1.4619	0.0000	0.0000	2008.12.31 22:15	1.4621	0.00	0.00	0.00	-44.00
20271691	2008.12.31 22:15	sell	2.20	gbpusd	1.4619	0.0000	0.0000	2008.12.31 22:15	1.4624	0.00	0.00	0.00	-110.00
20271702	2008.12.31 22:15	sell	2.20	gbpusd	1.4619	0.0000	0.0000	2008.12.31 22:15	1.4626	0.00	0.00	0.00	-154.00
20271711	2008.12.31 22:15	sell	2.20	gbpusd	1.4624	0.0000	0.0000	2008.12.31 22:15	1.4616	0.00	0.00	0.00	176.00
20271715	2008.12.31 22:15	sell	2.20	gbpusd	1.4614	0.0000	0.0000	2008.12.31 22:16	1.4616	0.00	0.00	0.00	-44.00
20272434	2009.01.01 23:00	sell	2.20	gbpusd	1.4676	0.0000	0.0000	2009.01.02 03:14	1.4671	0.00	0.00	0.00	110.00
20272480	2009.01.01 23:00	sell	2.20	gbpusd	1.4706	0.0000	0.0000	2009.01.02 02:57	1.4694	0.00	0.00	0.00	264.00
20274141	2009.01.02 00:05	buy	2.70	audcad	0.8593	0.0000	0.0000	2009.01.02 00:26	0.8631	0.00	0.00	0.00	838.30
20274143	2009.01.02 00:05	buy	2.70	audcad	0.8593	0.0000	0.0000	2009.01.02 00:27	0.8623	0.00	0.00	0.00	661.82
20275091	2009.01.02 01:07	buy	3.70	audnzd	1.2080	0.0000	0.0000	2009.01.02 01:47	1.2086	0.00	0.00	0.00	129.19
20275092	2009.01.02 01:07	buy	3.70	audnzd	1.2080	0.0000	0.0000	2009.01.02 01:48	1.2086	0.00	0.00	0.00	129.16
20275764	2009.01.02 01:59	buy	2.60	audcad	0.8594	0.0000	0.0000	2009.01.02 17:13	0.8595	0.00	0.00	0.00	21.36
20275765	2009.01.02 02:00	buy	2.60	audcad	0.8594	0.0000	0.0000	2009.01.02 17:13	0.8595	0.00	0.00	0.00	21.36
20275766	2009.01.02 02:00	buy	2.60	audcad	0.8594	0.0000	0.0000						

20230800	2009.01.02 16:38	buy	2.00	gdpdy	131.71	0.00	0.00	2009.01.02 17:17	132.06	0.00	0.00	0.00	769.40
20300439	2009.01.02 17:44	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	50.48
20300441	2009.01.02 17:44	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	50.50
20300443	2009.01.02 17:44	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	50.50
20300444	2009.01.02 17:44	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	25.25
20300445	2009.01.02 17:45	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	50.50
20300446	2009.01.02 17:45	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	50.50
20300447	2009.01.02 17:45	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	25.25
20300449	2009.01.02 17:45	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	50.48
20300451	2009.01.02 17:45	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	50.50
20300455	2009.01.02 17:45	buy	2.30	cadpy	75.09	0.00	0.00	2009.01.02 17:45	75.11	0.00	0.00	0.00	50.50
20300499	2009.01.02 17:46	buy	2.30	cadpy	75.18	0.00	0.00	2009.01.02 17:53	75.19	0.00	0.00	0.00	25.23
20300500	2009.01.02 17:46	buy	2.30	cadpy	75.18	0.00	0.00	2009.01.02 17:54	75.19	0.00	0.00	0.00	25.23
20300506	2009.01.02 17:46	buy	2.30	cadpy	75.18	0.00	0.00	2009.01.02 17:53	75.19	0.00	0.00	0.00	25.23
20300699	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:55	75.23	0.00	0.00	0.00	25.23
20300701	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:56	75.24	0.00	0.00	0.00	50.46
20300702	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:55	75.23	0.00	0.00	0.00	25.25
20300704	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:56	75.25	0.00	0.00	0.00	75.69
20300705	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:55	75.23	0.00	0.00	0.00	25.25
20300706	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:56	75.25	0.00	0.00	0.00	75.69
20300707	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:56	75.24	0.00	0.00	0.00	50.46
20300709	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:56	75.24	0.00	0.00	0.00	50.46
20300710	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:56	75.24	0.00	0.00	0.00	50.46
20300711	2009.01.02 17:54	buy	2.30	cadpy	75.22	0.00	0.00	2009.01.02 17:56	75.25	0.00	0.00	0.00	75.69
20300746	2009.01.02 17:56	buy	2.30	cadpy	75.28	0.00	0.00	2009.01.02 17:58	75.29	0.00	0.00	0.00	25.22
20300747	2009.01.02 17:56	buy	2.30	cadpy	75.28	0.00	0.00	2009.01.02 17:58	75.31	0.00	0.00	0.00	75.66
20300748	2009.01.02 17:56	buy	2.30	cadpy	75.28	0.00	0.00	2009.01.02 17:58	75.30	0.00	0.00	0.00	50.45
20300749	2009.01.02 17:56	buy	2.30	cadpy	75.28	0.00	0.00	2009.01.02 17:58	75.31	0.00	0.00	0.00	75.66
20300750	2009.01.02 17:56	buy	2.30	cadpy	75.28	0.00	0.00	2009.01.02 18:04	75.29	0.00	0.00	0.00	25.22
20300752	2009.01.02 17:56	buy	2.30	cadpy	75.28	0.00	0.00	2009.01.02 17:58	75.31	0.00	0.00	0.00	75.66
20300755	2009.01.02 17:56	buy	2.30	cadpy	75.28	0.00	0.00	2009.01.02 18:04	75.30	0.00	0.00	0.00	50.44
20300937	2009.01.02 18:05	buy	2.30	cadpy	75.34	0.00	0.00	2009.01.02 18:06	75.36	0.00	0.00	0.00	50.41
20300969	2009.01.02 18:06	buy	2.30	cadpy	75.39	0.00	0.00	2009.01.02 18:08	75.41	0.00	0.00	0.00	50.37
20300970	2009.01.02 18:06	buy	2.30	cadpy	75.39	0.00	0.00	2009.01.02 18:08	75.42	0.00	0.00	0.00	75.55
20300971	2009.01.02 18:06	buy	2.30	cadpy	75.39	0.00	0.00	2009.01.02 18:08	75.40	0.00	0.00	0.00	25.18
20300972	2009.01.02 18:06	buy	2.30	cadpy	75.39	0.00	0.00	2009.01.02 18:09	75.43	0.00	0.00	0.00	100.73
20300975	2009.01.02 18:06	buy	2.30	cadpy	75.39	0.00	0.00	2009.01.02 18:08	75.42	0.00	0.00	0.00	75.55
20300976	2009.01.02 18:06	buy	2.30	cadpy	75.39	0.00	0.00	2009.01.02 18:08	75.42	0.00	0.00	0.00	75.55
20300977	2009.01.02 18:06	buy	2.30	cadpy	75.39	0.00	0.00	2009.01.02 18:08	75.42	0.00	0.00	0.00	75.54
20300978	2009.01.02 18:06	buy	2.30	cadpy	75.39	0.00	0.00	2009.01.02 18:09	75.42	0.00	0.00	0.00	75.55
20301063	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.49	0.00	0.00	0.00	75.56
20301065	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:11	75.48	0.00	0.00	0.00	50.37
20301067	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.49	0.00	0.00	0.00	75.56
20301068	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:12	75.48	0.00	0.00	0.00	50.38
20301069	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.49	0.00	0.00	0.00	75.56
20301070	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:11	75.48	0.00	0.00	0.00	50.37
20301072	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.49	0.00	0.00	0.00	75.56
20301073	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:12	75.48	0.00	0.00	0.00	50.38
20301075	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.48	0.00	0.00	0.00	50.37
20301079	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:11	75.48	0.00	0.00	0.00	50.37
20301080	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.48	0.00	0.00	0.00	50.37
20301082	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:12	75.48	0.00	0.00	0.00	50.38
20301083	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.49	0.00	0.00	0.00	75.56
20301086	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:11	75.48	0.00	0.00	0.00	50.38
20301087	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.49	0.00	0.00	0.00	75.56
20301088	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:12	75.49	0.00	0.00	0.00	75.56
20301089	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.48	0.00	0.00	0.00	50.37
20301090	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:12	75.48	0.00	0.00	0.00	50.38
20301092	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:10	75.48	0.00	0.00	0.00	50.37
20301094	2009.01.02 18:09	buy	2.30	cadpy	75.46	0.00	0.00	2009.01.02 18:12	75.48	0.00	0.00	0.00	50.37
20301161	2009.01.02 18:12	buy	2.30	cadpy	75.56	0.00	0.00	2009.01.02 18:21	75.67	0.00	0.00	0.00	276.86
20301163	2009.01.02 18:12	buy	2.30	cadpy	75.56	0.00	0.00	2009.01.02 18:22	75.66	0.00	0.00	0.00	251.70
20301345	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.69	0.00	0.00	0.00	25.09
20301346	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.69	0.00	0.00	0.00	175.45
20301347	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.75	0.00	0.00	0.00	25.09
20301348	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.76	0.00	0.00	0.00	200.50
20301349	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.69	0.00	0.00	0.00	25.09
20301350	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.75	0.00	0.00	0.00	175.43
20301351	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.70	0.00	0.00	0.00	50.16
20301352	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.75	0.00	0.00	0.00	175.48
20301353	2009.01.02 18:22	buy	2.30	cadpy	75.68	0.00	0.00	2009.01.02 19:38	75.72	0.00	0.00	0.00	100.27
20301375	2009.01.02 18:23	buy	2.80	audcad	0.8545	0.0000	0.0000	2009.01.02 19:33	0.8546	0.00	0.00	0.00	23.15
20301381	2009.01.02 18:23	buy	2.70	audcad	0.8545	0.0000	0.0000	2009.01.02 19:33	0.8546	0.00	0.00	0.00	22.32
20301384	2009.01.02 18:23	buy	2.70	audcad	0.8545	0.0000	0.0000	2009.01.02 19:33	0.8546	0.00	0.00	0.00	22.32
20301534	2009.01.02 18:24	buy	3.90	audnzd	1.2072	0.0000	0.0000	2009.01.02 19:41	1.2087	0.00	0.00	0.00	342.23
20301536	2009.01.02 18:24	buy	3.90	audnzd	1.2072	0.0000	0.0000	2009.01.02 19:42	1.2094	0.00	0.00	0.00	501.84
20303590	2009.01.02 19:38	buy	2.30	cadpy	75.79	0.00	0.00	2009.01.02 19:41	75.81	0.00	0.00	0.00	50.08
20303592	2009.01.02 19:39	buy	2.30	cadpy	75.79	0.00	0.00	2009.01.02 19:41	75.83	0.00	0.00	0.00	100.17
20303594	2009.01.02 19:39	buy	2.30	cadpy	75.79	0.00	0.00	2009.01.02 19:41	75.82	0.00	0.00	0.00	75.12
2030359													

20307003	2009.01.02 22:02	sell	2.30	gbpusd	1.4503	0.0000	0.0000		2009.01.02 22:02	1.4505	0.00	0.00	0.00	-46.00
20307004	2009.01.02 22:02	sell	2.30	gbpusd	1.4503	0.0000	0.0000		2009.01.02 22:02	1.4505	0.00	0.00	0.00	-46.00
20307009	2009.01.02 22:02	sell	2.30	gbpusd	1.4504	0.0000	0.0000		2009.01.02 22:02	1.4506	0.00	0.00	0.00	-46.00
20307011	2009.01.02 22:02	sell	2.30	gbpusd	1.4504	0.0000	0.0000		2009.01.02 22:02	1.4506	0.00	0.00	0.00	-46.00
20307015	2009.01.02 22:03	sell	2.30	gbpusd	1.4504	0.0000	0.0000		2009.01.02 22:03	1.4506	0.00	0.00	0.00	-46.00
20307017	2009.01.02 22:03	sell	2.30	gbpusd	1.4504	0.0000	0.0000		2009.01.02 22:03	1.4506	0.00	0.00	0.00	-46.00
20307027	2009.01.02 22:03	sell	2.30	gbpusd	1.4509	0.0000	0.0000		2009.01.02 22:03	1.4511	0.00	0.00	0.00	-46.00
20307030	2009.01.02 22:03	sell	2.30	gbpusd	1.4508	0.0000	0.0000		2009.01.02 22:03	1.4511	0.00	0.00	0.00	-69.00
20307033	2009.01.02 22:03	sell	2.30	gbpusd	1.4509	0.0000	0.0000		2009.01.02 22:03	1.4511	0.00	0.00	0.00	-46.00
20307035	2009.01.02 22:03	sell	2.30	gbpusd	1.4510	0.0000	0.0000		2009.01.02 22:03	1.4512	0.00	0.00	0.00	-46.00
20307043	2009.01.02 22:04	sell	2.30	gbpusd	1.4511	0.0000	0.0000		2009.01.02 22:04	1.4513	0.00	0.00	0.00	-46.00
20307054	2009.01.02 22:04	sell	2.30	gbpusd	1.4511	0.0000	0.0000		2009.01.02 22:04	1.4513	0.00	0.00	0.00	-46.00
20307061	2009.01.02 22:04	sell	2.30	gbpusd	1.4511	0.0000	0.0000		2009.01.02 22:04	1.4513	0.00	0.00	0.00	-46.00
20307066	2009.01.02 22:04	sell	2.30	gbpusd	1.4511	0.0000	0.0000		2009.01.02 22:04	1.4513	0.00	0.00	0.00	-46.00
20307071	2009.01.02 22:04	sell	2.30	gbpusd	1.4512	0.0000	0.0000		2009.01.02 22:04	1.4513	0.00	0.00	0.00	-23.00
20307075	2009.01.02 22:04	sell	2.30	gbpusd	1.4512	0.0000	0.0000		2009.01.02 22:04	1.4514	0.00	0.00	0.00	-46.00
20307101	2009.01.02 22:05	sell	2.30	gbpusd	1.4515	0.0000	0.0000		2009.01.02 22:05	1.4518	0.00	0.00	0.00	-69.00
20307112	2009.01.02 22:06	sell	2.30	gbpusd	1.4515	0.0000	0.0000		2009.01.02 22:06	1.4517	0.00	0.00	0.00	-46.00
20307120	2009.01.02 22:06	sell	2.30	gbpusd	1.4515	0.0000	0.0000		2009.01.02 22:06	1.4516	0.00	0.00	0.00	-23.00
20307234	2009.01.02 22:11	sell	2.30	gbpusd	1.4525	0.0000	0.0000		2009.01.02 22:11	1.4527	0.00	0.00	0.00	-46.00
20307245	2009.01.02 22:11	sell	2.30	gbpusd	1.4525	0.0000	0.0000		2009.01.02 22:11	1.4527	0.00	0.00	0.00	-46.00
20307267	2009.01.02 22:12	sell	2.30	gbpusd	1.4525	0.0000	0.0000		2009.01.02 22:12	1.4527	0.00	0.00	0.00	-46.00
20307270	2009.01.02 22:12	sell	2.30	gbpusd	1.4525	0.0000	0.0000		2009.01.02 22:12	1.4527	0.00	0.00	0.00	-46.00
20307273	2009.01.02 22:12	sell	2.30	gbpusd	1.4526	0.0000	0.0000		2009.01.02 22:12	1.4528	0.00	0.00	0.00	-46.00
20307276	2009.01.02 22:12	sell	2.30	gbpusd	1.4526	0.0000	0.0000		2009.01.02 22:12	1.4528	0.00	0.00	0.00	-46.00
20307279	2009.01.02 22:12	sell	2.30	gbpusd	1.4526	0.0000	0.0000		2009.01.02 22:12	1.4528	0.00	0.00	0.00	-46.00
20307282	2009.01.02 22:12	sell	2.30	gbpusd	1.4526	0.0000	0.0000		2009.01.02 22:12	1.4528	0.00	0.00	0.00	-46.00
20307283	2009.01.02 22:13	sell	2.30	gbpusd	1.4526	0.0000	0.0000		2009.01.02 22:13	1.4528	0.00	0.00	0.00	-46.00
20307285	2009.01.02 22:13	sell	2.30	gbpusd	1.4527	0.0000	0.0000		2009.01.02 22:13	1.4529	0.00	0.00	0.00	-46.00
20307286	2009.01.02 22:13	sell	2.30	gbpusd	1.4526	0.0000	0.0000		2009.01.02 22:13	1.4528	0.00	0.00	0.00	-46.00
20307290	2009.01.02 22:13	sell	2.30	gbpusd	1.4526	0.0000	0.0000		2009.01.02 22:13	1.4528	0.00	0.00	0.00	-46.00
20307292	2009.01.02 22:13	sell	2.30	gbpusd	1.4526	0.0000	0.0000		2009.01.02 22:13	1.4528	0.00	0.00	0.00	-46.00
20307294	2009.01.02 22:13	sell	2.30	gbpusd	1.4527	0.0000	0.0000		2009.01.02 22:13	1.4529	0.00	0.00	0.00	-46.00
20307409	2009.01.02 22:19	buy	2.30	cadjpy	76.17	0.00	0.00		2009.01.02 22:20	76.22	0.00	0.00	0.00	124.66
20307410	2009.01.02 22:19	buy	2.30	cadjpy	76.17	0.00	0.00		2009.01.02 22:20	76.19	0.00	0.00	0.00	49.88
20307411	2009.01.02 22:19	buy	2.30	cadjpy	76.17	0.00	0.00		2009.01.02 22:20	76.22	0.00	0.00	0.00	124.66
20307412	2009.01.02 22:19	buy	2.30	cadjpy	76.17	0.00	0.00		2009.01.02 22:21	76.18	0.00	0.00	0.00	24.94
											0.00	0.00	1 568.74	107 816.48
											Closed P/L:		109 385.22	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
20206854	2008.12.30 07:40	sell	4.00	audnzd	1.1883	0.0000	0.0000		1.2147	0.00	0.00	82.12	-6 191.32	
20180397	2008.12.29 18:14	buy	2.10	chfjpy	86.45	0.00	0.00		84.99	0.00	0.00	-40.47	-3 339.14	
20180405	2008.12.29 18:14	buy	2.10	chfjpy	86.44	0.00	0.00		84.99	0.00	0.00	-40.47	-3 316.27	
20175225	2008.12.29 15:53	buy	2.10	eurjpy	128.79	0.00	0.00		127.83	0.00	0.00	85.79	-2 195.60	
20186480	2008.12.29 20:20	sell	4.00	gbpnzd	2.5053	0.0000	0.0000		2.4982	0.00	0.00	408.74	1 639.54	
20186486	2008.12.29 20:20	sell	4.00	gbpnzd	2.5053	0.0000	0.0000		2.4982	0.00	0.00	408.74	1 639.54	
20179356	2008.12.29 17:35	sell	2.40	usdchf	1.0426	0.0000	0.0000		1.0802	0.00	0.00	-40.87	-8 354.01	
20179444	2008.12.29 17:36	sell	2.40	usdchf	1.0430	0.0000	0.0000		1.0802	0.00	0.00	-40.87	-8 265.14	
20257633	2008.12.31 14:21	sell	1.70	audjpy	61.99	0.00	0.00		65.34	0.00	0.00	-61.67	-6 201.68	
20257635	2008.12.31 14:21	sell	1.70	audjpy	61.99	0.00	0.00		65.34	0.00	0.00	-61.67	-6 201.68	
20257640	2008.12.31 14:21	sell	1.70	audjpy	61.99	0.00	0.00		65.34	0.00	0.00	-61.67	-6 201.68	
20257645	2008.12.31 14:21	sell	1.70	audjpy	61.99	0.00	0.00		65.34	0.00	0.00	-61.67	-6 201.68	
20257648	2008.12.31 14:21	sell	1.70	audjpy	61.99	0.00	0.00		65.34	0.00	0.00	-61.67	-6 201.68	
20271320	2008.12.31 22:05	buy	3.10	audcad	0.8662	0.0000	0.0000		0.8571	0.00	0.00	89.28	-2 341.47	
20271321	2008.12.31 22:05	buy	3.10	audcad	0.8662	0.0000	0.0000		0.8571	0.00	0.00	89.28	-2 341.47	
20271322	2008.12.31 22:05	buy	3.10	audcad	0.8662	0.0000	0.0000		0.8571	0.00	0.00	89.28	-2 341.47	
20276583	2009.01.02 02:58	buy	2.10	gbpusd	1.4687	0.0000	0.0000		1.4549	0.00	0.00	11.76	-2 898.00	
20276584	2009.01.02 02:58	buy	2.10	gbpusd	1.4687	0.0000	0.0000		1.4549	0.00	0.00	11.76	-2 898.00	
20276586	2009.01.02 02:58	buy	2.10	gbpusd	1.4687	0.0000	0.0000		1.4549	0.00	0.00	11.76	-2 898.00	
20276588	2009.01.02 02:58	buy	2.10	gbpusd	1.4687	0.0000	0.0000		1.4549	0.00	0.00	11.76	-2 898.00	
20289115	2009.01.02 13:01	sell	3.70	eurnzd	2.4018	0.0000	0.0000		2.4020	0.00	0.00	39.03	-42.81	
20289117	2009.01.02 13:01	sell	3.70	eurnzd	2.4018	0.0000	0.0000		2.4020	0.00	0.00	39.03	-42.81	
20289118	2009.01.02 13:01	sell	3.70	eurnzd	2.4018	0.0000	0.0000		2.4020	0.00	0.00	39.03	-42.81	
20289119	2009.01.02 13:01	sell	3.70	eurnzd	2.4018	0.0000	0.0000		2.4020	0.00	0.00	39.03	-42.81	
20292853	2009.01.02 14:31	sell	2.20	gbpusd	1.4451	0.0000	0.0000		1.4551	0.00	0.00	-16.28	-2 200.00	
20307435	2009.01.02 22:21	buy	2.30	cadjpy	76.23	0.00	0.00		76.16	0.00	0.00	8.77	-175.35	
20307436	2009.01.02 22:21	buy	2.30	cadjpy	76.23	0.00	0.00		76.16	0.00	0.00	8.77	-175.35	
20307438	2009.01.02 22:21	buy	2.30	cadjpy	76.23	0.00	0.00		76.16	0.00	0.00	8.77	-175.35	
20307439	2009.01.02 22:21	buy	2.30	cadjpy	76.23	0.00	0.00		76.16	0.00	0.00	8.77	-175.35	
20307440	2009.01.02 22:21	buy	2.30	cadjpy	76.23	0.00	0.00		76.16	0.00	0.00	8.77	-175.35	
20307442	2009.01.02 22:21	buy	2.30	cadjpy	76.23	0.00	0.00		76.16	0.00	0.00	8.77	-175.35	
20307443	2009.01.02 22:21	buy	2.30	cadjpy	76.23	0.00	0.00		76.16	0.00	0.00	8.77	-175.35	
20308053	2009.01.02 22:42	buy	2.10	gbtjpy	133.52	0.00	0.00		133.55	0.00	0.00	9.83	68.61	
20308793	2009.01.02 22:59	buy	2.80	audcad	0.8578	0.0000	0.0000		0.8571	0.00	0.00	16.27	-162.68	
20308796	2009.01.02 22:59	buy	2.80	audcad	0.8578	0.0000	0.0000		0.8571	0.00	0.00	16.27	-162.68	
											0.00	0.00	1 072.84	-81 862.65
											Floating P/L:		-80 789.81	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	1 000 000.00	Credit Facility
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Average

consecutive wins:

24

consecutive losses:

8