

Alpari (UK) Ltd.

Account: 1256760		Name: Eternit		Currency: USD					2009 December 4, 18:09				
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
76389175	2009.11.23 04:06	buy	0.20	usdchf	1.01349	0.00000	1.10000	2009.12.04 17:52	1.01419	0.00	0.00	0.82	13.80
76369104	2009.11.23 01:29	sell	0.50	eurusd	1.48896	0.00000	1.42000	2009.12.04 17:52	1.48799	0.00	0.00	-3.40	48.50
76369285	2009.11.23 01:30	sell	1.00	eurusd	1.48882	0.00000	1.45000	2009.12.04 17:52	1.48794	0.00	0.00	-6.80	88.00
76369130	2009.11.23 01:29	sell	0.20	eurusd	1.48898	0.00000	1.48250	2009.12.04 17:52	1.48774	0.00	0.00	-1.36	24.80
76369377	2009.11.23 01:30	sell	1.00	eurusd	1.48863	0.00000	1.45100	2009.12.04 17:52	1.48800	0.00	0.00	-6.80	63.00
76389179	2009.11.23 04:06	buy	0.20	usdchf	1.01346	0.00000	1.08000	2009.12.04 17:51	1.01407	0.00	0.00	0.82	12.03
78071350	2009.12.02 18:54	buy	0.30	usdchf	1.00213	0.00000	1.08000	2009.12.04 17:51	1.01417	0.00	0.00	0.33	356.15
76377488	2009.11.23 02:28	sell	1.00	eurusd	1.48955	0.00000	1.48350	2009.12.04 17:51	1.48804	0.00	0.00	-6.80	151.00
76369346	2009.11.23 01:30	sell	0.50	eurusd	1.48867	0.00000	1.42000	2009.12.04 17:51	1.48794	0.00	0.00	-3.40	36.50
78071351	2009.12.02 18:54	buy	0.30	usdchf	1.00213	0.00000	1.05000	2009.12.04 17:51	1.01444	0.00	0.00	0.33	364.04
76363089	2009.11.23 01:00	sell	1.00	eurusd	1.48698	0.00000	1.49350	2009.12.04 14:58	1.49350	0.00	0.00	-6.80	-652.00
77662036	2009.11.30 23:37	sell	1.00	eurusd	1.50099	0.00000	1.50015	2009.11.30 23:50	1.50015	0.00	0.00	0.00	84.00
77662042	2009.11.30 23:38	sell	1.00	eurusd	1.50094	0.00000	1.50040	2009.11.30 23:47	1.50040	0.00	0.00	0.00	54.00
77484239	2009.11.30 06:45	sell	1.00	eurusd	1.50538	0.00000	1.50050	2009.11.30 15:15	1.50050	0.00	0.00	0.00	488.00
77243149	2009.11.27 03:47	buy	1.00	eurusd	1.49466	0.00000	1.50150	2009.11.27 20:49	1.49610	0.00	0.00	0.00	144.00
77243139	2009.11.27 03:47	buy	1.00	eurusd	1.49461	0.00000	1.50200	2009.11.27 20:49	1.49610	0.00	0.00	0.00	149.00
77243135	2009.11.27 03:47	buy	1.00	eurusd	1.49451	0.00000	1.50300	2009.11.27 20:49	1.49610	0.00	0.00	0.00	159.00
77243067	2009.11.27 03:46	buy	1.00	eurusd	1.49450	0.00000	1.50250	2009.11.27 20:48	1.49610	0.00	0.00	0.00	160.00
77243055	2009.11.27 03:46	buy	1.00	eurusd	1.49457	0.00000	1.50150	2009.11.27 20:48	1.49610	0.00	0.00	0.00	153.00
77242819	2009.11.27 03:45	buy	1.00	eurusd	1.49417	0.00000	1.50200	2009.11.27 20:48	1.49611	0.00	0.00	0.00	194.00
76409527	2009.11.23 07:55	buy	0.20	usdchf	1.01270	0.00000	1.01730	2009.11.27 08:40	1.01730	0.00	0.00	0.32	90.44
77242767	2009.11.27 03:45	buy	1.00	eurusd	1.49410	0.00000	0.00000	2009.11.27 03:48	1.49419	0.00	0.00	0.00	9.00
77242646	2009.11.27 03:45	buy	1.00	eurusd	1.49390	0.00000	0.00000	2009.11.27 03:47	1.49429	0.00	0.00	0.00	39.00
77240889	2009.11.27 03:35	buy	1.00	eurusd	1.49288	0.00000	1.49950	2009.11.27 03:46	1.49400	0.00	0.00	0.00	112.00
77240902	2009.11.27 03:36	buy	1.00	eurusd	1.49292	0.00000	1.49970	2009.11.27 03:46	1.49413	0.00	0.00	0.00	121.00
77240909	2009.11.27 03:36	buy	1.00	eurusd	1.49292	0.00000	1.49800	2009.11.27 03:46	1.49421	0.00	0.00	0.00	129.00
77240946	2009.11.27 03:36	buy	1.00	eurusd	1.49284	0.00000	1.49820	2009.11.27 03:45	1.49390	0.00	0.00	0.00	106.00
77241036	2009.11.27 03:36	buy	1.00	eurusd	1.49280	0.00000	1.49850	2009.11.27 03:45	1.49388	0.00	0.00	0.00	108.00
77241054	2009.11.27 03:36	buy	1.00	eurusd	1.49281	0.00000	1.49970	2009.11.27 03:45	1.49370	0.00	0.00	0.00	89.00
77241051	2009.11.27 03:36	buy	1.00	eurusd	1.49279	0.00000	1.49930	2009.11.27 03:44	1.49371	0.00	0.00	0.00	92.00
76775750	2009.11.25 07:09	buy	0.20	usdchf	1.00813	0.00000	1.01300	2009.11.27 03:35	1.00933	0.00	0.00	0.24	23.78
76754976	2009.11.25 02:06	sell	1.00	eurusd	1.49650	0.00000	1.49350	2009.11.27 03:13	1.49350	0.00	0.00	-2.80	300.00
77154338	2009.11.27 00:43	buy	0.20	gbpjpy	139.800	0.000	148.800	2009.11.27 02:28	141.147	0.00	0.00	0.00	313.39
76775630	2009.11.25 07:08	sell	0.50	eurusd	1.49811	0.00000	1.49150	2009.11.27 02:27	1.49671	0.00	0.00	-1.40	70.00
76756187	2009.11.25 02:19	sell	1.00	eurusd	1.49725	0.00000	1.49600	2009.11.27 00:41	1.49600	0.00	0.00	-2.80	125.00
76774576	2009.11.25 06:55	sell	1.00	eurusd	1.49817	0.00000	1.49720	2009.11.26 17:15	1.49720	0.00	0.00	-2.10	97.00
76892089	2009.11.25 17:22	sell	1.00	eurusd	1.50611	0.00000	1.49800	2009.11.26 17:15	1.49800	0.00	0.00	-2.10	811.00
76895698	2009.11.25 17:40	buy	0.50	usdchf	1.00076	0.00000	1.08000	2009.11.26 08:00	1.00202	0.00	0.00	0.45	62.87
76896757	2009.11.25 17:47	sell	1.00	eurusd	1.50777	0.00000	1.49800	2009.11.26 08:00	1.50722	0.00	0.00	-2.10	55.00
76909154	2009.11.25 19:45	buy	0.50	usdchf	0.99990	0.00000	1.08000	2009.11.26 08:00	1.00199	0.00	0.00	0.45	104.29
76909207	2009.11.25 19:46	buy	0.50	usdchf	0.99993	0.00000	1.08000	2009.11.26 07:59	1.00174	0.00	0.00	0.45	90.34
76909257	2009.11.25 19:47	sell	1.00	eurusd	1.50898	0.00000	1.46000	2009.11.26 07:59	1.50859	0.00	0.00	-2.10	39.00
76896445	2009.11.25 17:45	sell	0.50	eurusd	1.50776	0.00000	0.00000	2009.11.25 17:47	1.50774	0.00	0.00	0.00	1.00
76895379	2009.11.25 17:39	sell	1.00	usdchf	1.00076	0.00000	1.00000	2009.11.25 17:40	1.00069	0.00	0.00	0.00	7.00
75378286	2009.11.25 12:40	buy	0.30	usdchf	1.00000	0.00000	1.10000	2009.11.25 16:29	1.00249	0.00	0.00	0.00	74.51
76864449	2009.11.25 15:05	sell	1.00	eurusd	1.50608	0.00000	0.00000	2009.11.25 16:29	1.50561	0.00	0.00	0.00	47.00
76778464	2009.11.25 07:24	sell	0.20	eurusd	1.50027	0.00000	0.00000	2009.11.25 07:29	1.49943	0.00	0.00	0.00	16.80
76778484	2009.11.25 07:24	sell	1.00	eurusd	1.50011	0.00000	0.00000	2009.11.25 07:29	1.49948	0.00	0.00	0.00	63.00
76762061	2009.11.25 03:23	sell	0.50	eurusd	1.49826	0.00000	1.49400	2009.11.25 07:08	1.49816	0.00	0.00	0.00	5.00
76761828	2009.11.25 03:20	sell	1.00	eurusd	1.49837	0.00000	1.49720	2009.11.25 07:08	1.49814	0.00	0.00	0.00	23.00
76765427	2009.11.25 04:21	sell	1.00	eurusd	1.49867	0.00000	1.49830	2009.11.25 06:52	1.49854	0.00	0.00	0.00	13.00
76763262	2009.11.25 03:40	sell	1.00	eurusd	1.49862	0.00000	0.00000	2009.11.25 03:54	1.49843	0.00	0.00	0.00	19.00
76752095	2009.11.25 01:39	sell	1.00	eurusd	1.49706	0.00000	1.49300	2009.11.25 02:05	1.49683	0.00	0.00	0.00	23.00
76728053	2009.11.24 20:50	sell	1.00	eurusd	1.49766	0.00000	1.49550	2009.11.24 21:03	1.49731	0.00	0.00	0.00	35.00
76723979	2009.11.24 20:17	sell	1.00	eurusd	1.49807	0.00000	1.49660	2009.11.24 20:36	1.49734	0.00	0.00	0.00	73.00
76706233	2009.11.24 18:08	buy	0.20	gbpjpy	146.882	0.000	150.000	2009.11.24 18:12	146.885	0.00	0.00	0.00	0.67
76705382	2009.11.24 18:02	buy	1.00	eurusd	1.49395	0.00000	1.49700	2009.11.24 18:11	1.49459	0.00	0.00	0.00	64.00
76705392	2009.11.24 18:02	buy	1.00	eurusd	1.49381	0.00000	1.49900	2009.11.24 18:11	1.49458	0.00	0.00	0.00	77.00
76705433	2009.11.24 18:02	buy	1.00	eurusd	1.49394	0.00000	1.49850	2009.11.24 18:11	1.49456	0.00	0.00	0.00	62.00
76411981	2009.11.23 08:05	buy	1.00	usdchf	1.01135	0.00000	1.01700	2009.11.24 16:07	1.01172	0.00	0.00	0.10	36.57
76680023	2009.11.24 16:00	sell	0.50	eurusd	1.49496	0.00000	1.49100	2009.11.24 16:07	1.49389	0.00	0.00	0.00	53.50

76681330	2009.11.24 16:01	sell	1.00	eurusd	1.49670	0.00000	1.49050	2009.11.24 16:04	1.49514	0.00	0.00	0.00	156.00
76661050	2009.11.24 14:11	sell	0.30	xauusd	1168.55	0.00	1100.55	2009.11.24 15:36	1168.20	0.00	0.00	0.00	10.50
76662527	2009.11.24 14:24	sell	0.50	eurusd	1.49738	0.00000	1.49500	2009.11.24 15:31	1.49654	0.00	0.00	0.00	42.00
76661660	2009.11.24 14:15	sell	0.50	eurgbp	0.90298	0.00000	0.89200	2009.11.24 15:24	0.90285	0.00	0.00	0.00	10.79
76660971	2009.11.24 14:10	sell	1.00	eurusd	1.49757	0.00000	1.49400	2009.11.24 14:16	1.49725	0.00	0.00	0.00	32.00
76379776	2009.11.23 02:50	sell	1.00	eurusd	1.49001	0.00000	1.48950	2009.11.24 08:24	1.48950	0.00	0.00	-0.60	51.00
76380435	2009.11.23 02:57	sell	1.00	eurusd	1.49061	0.00000	1.48970	2009.11.24 08:20	1.48970	0.00	0.00	-0.60	91.00
76382509	2009.11.23 03:08	sell	1.00	eurusd	1.49137	0.00000	1.49020	2009.11.24 08:16	1.49020	0.00	0.00	-0.60	117.00
76401450	2009.11.23 06:36	sell	1.00	eurusd	1.49222	0.00000	1.49130	2009.11.24 08:11	1.49130	0.00	0.00	-0.60	92.00
76566194	2009.11.24 03:18	sell	1.00	eurusd	1.49457	0.00000	1.49250	2009.11.24 07:35	1.49250	0.00	0.00	0.00	207.00
76567660	2009.11.24 03:31	sell	1.00	eurusd	1.49532	0.00000	1.49470	2009.11.24 03:47	1.49512	0.00	0.00	0.00	20.00
76561128	2009.11.24 02:16	sell	1.00	eurusd	1.49467	0.00000	1.49390	2009.11.24 02:39	1.49434	0.00	0.00	0.00	33.00
76560128	2009.11.24 02:06	sell	1.00	eurusd	1.49512	0.00000	1.49100	2009.11.24 02:07	1.49489	0.00	0.00	0.00	23.00
76557456	2009.11.24 01:52	sell	1.00	eurusd	1.49410	0.00000	1.49100	2009.11.24 01:55	1.49405	0.00	0.00	0.00	5.00
76412013	2009.11.23 08:05	sell	1.00	eurusd	1.49454	0.00000	1.49220	2009.11.24 01:35	1.49428	0.00	0.00	-0.60	26.00
76553046	2009.11.24 01:19	sell	1.00	eurusd	1.49457	0.00000	1.49100	2009.11.24 01:35	1.49433	0.00	0.00	0.00	24.00
76514730	2009.11.23 19:54	buy	0.30	usdchf	1.00980	0.00000	1.08000	2009.11.24 01:09	1.01086	0.00	0.00	0.03	31.46
76415184	2009.11.23 08:16	sell	1.00	eurusd	1.49563	0.00000	1.49450	2009.11.24 01:08	1.49474	0.00	0.00	-0.60	89.00
76548204	2009.11.24 00:54	sell	1.00	eurusd	1.49606	0.00000	1.49560	2009.11.24 00:56	1.49599	0.00	0.00	0.00	7.00
76545701	2009.11.24 00:27	sell	1.00	eurusd	1.49656	0.00000	1.49580	2009.11.24 00:52	1.49629	0.00	0.00	0.00	27.00
76547393	2009.11.24 00:45	sell	1.00	eurusd	1.49680	0.00000	0.00000	2009.11.24 00:52	1.49630	0.00	0.00	0.00	50.00
76540507	2009.11.23 23:10	sell	1.00	eurusd	1.49655	0.00000	1.49570	2009.11.23 23:42	1.49624	0.00	0.00	0.00	31.00
76516512	2009.11.23 20:06	sell	0.30	eurusd	1.49675	0.00000	1.49550	2009.11.23 22:28	1.49605	0.00	0.00	0.00	21.00
76516525	2009.11.23 20:06	sell	0.30	eurusd	1.49672	0.00000	1.49500	2009.11.23 22:28	1.49605	0.00	0.00	0.00	20.10
76516506	2009.11.23 20:06	sell	0.30	eurusd	1.49672	0.00000	1.49600	2009.11.23 20:12	1.49600	0.00	0.00	0.00	21.60
76514621	2009.11.23 19:52	sell	1.00	eurusd	1.49677	0.00000	1.49600	2009.11.23 20:12	1.49600	0.00	0.00	0.00	77.00
76513072	2009.11.23 19:39	sell	1.00	eurusd	1.49723	0.00000	1.49710	2009.11.23 19:52	1.49710	0.00	0.00	0.00	13.00
76514243	2009.11.23 19:49	sell	1.00	eurusd	1.49746	0.00000	0.00000	2009.11.23 19:49	1.49734	0.00	0.00	0.00	12.00
76511144	2009.11.23 19:22	buy	0.50	usdchf	1.00957	0.00000	0.00000	2009.11.23 19:34	1.00977	0.00	0.00	0.00	9.90
76504397	2009.11.23 18:16	buy	0.50	usdchf	1.00878	0.00000	1.08000	2009.11.23 19:21	1.00917	0.00	0.00	0.00	19.32
76507188	2009.11.23 18:43	sell	0.50	eurusd	1.49777	0.00000	0.00000	2009.11.23 19:19	1.49685	0.00	0.00	0.00	46.00
76507181	2009.11.23 18:43	sell	0.50	eurusd	1.49777	0.00000	0.00000	2009.11.23 19:19	1.49691	0.00	0.00	0.00	43.00
76507199	2009.11.23 18:43	sell	1.00	eurusd	1.49766	0.00000	0.00000	2009.11.23 19:19	1.49683	0.00	0.00	0.00	83.00
76507140	2009.11.23 18:42	sell	1.00	eurusd	1.49776	0.00000	0.00000	2009.11.23 19:19	1.49680	0.00	0.00	0.00	96.00
76504083	2009.11.23 18:13	sell	1.00	eurusd	1.49827	0.00000	1.49500	2009.11.23 18:43	1.49772	0.00	0.00	0.00	55.00
76504989	2009.11.23 18:26	sell	0.50	eurusd	1.49815	0.00000	1.49550	2009.11.23 18:43	1.49794	0.00	0.00	0.00	10.50
76504987	2009.11.23 18:26	sell	0.50	eurusd	1.49815	0.00000	1.49700	2009.11.23 18:42	1.49794	0.00	0.00	0.00	10.50
76504131	2009.11.23 18:14	sell	1.00	eurusd	1.49822	0.00000	1.49450	2009.11.23 18:41	1.49805	0.00	0.00	0.00	17.00
76504985	2009.11.23 18:26	sell	0.50	eurusd	1.49816	0.00000	1.49750	2009.11.23 18:33	1.49750	0.00	0.00	0.00	33.00
76406268	2009.11.23 07:20	sell	0.20	audnzd	1.26278	0.00000	1.24700	2009.11.23 18:10	1.26150	0.00	0.00	0.00	18.80
76405175	2009.11.23 07:09	sell	1.00	eurusd	1.49308	0.00000	1.49220	2009.11.23 07:38	1.49293	0.00	0.00	0.00	15.00
76404660	2009.11.23 07:04	sell	1.00	eurusd	1.49358	0.00000	1.49220	2009.11.23 07:12	1.49347	0.00	0.00	0.00	11.00
76403024	2009.11.23 06:53	sell	1.00	eurusd	1.49383	0.00000	1.49220	2009.11.23 07:04	1.49376	0.00	0.00	0.00	7.00
76404110	2009.11.23 07:00	sell	1.00	eurusd	1.49421	0.00000	0.00000	2009.11.23 07:01	1.49403	0.00	0.00	0.00	18.00
76393123	2009.11.23 04:59	sell	1.00	eurusd	1.49384	0.00000	1.49130	2009.11.23 06:34	1.49264	0.00	0.00	0.00	120.00
76393046	2009.11.23 04:58	sell	0.50	eurusd	1.49413	0.00000	1.49200	2009.11.23 05:00	1.49392	0.00	0.00	0.00	10.50
76387984	2009.11.23 03:52	sell	0.50	eurusd	1.49197	0.00000	1.48850	2009.11.23 04:33	1.49176	0.00	0.00	0.00	10.50
76387980	2009.11.23 03:52	sell	0.50	eurusd	1.49197	0.00000	1.49000	2009.11.23 04:33	1.49171	0.00	0.00	0.00	13.00
76387912	2009.11.23 03:51	sell	0.20	eurusd	1.49207	0.00000	1.48950	2009.11.23 04:12	1.49180	0.00	0.00	0.00	5.40
76387911	2009.11.23 03:51	sell	0.20	eurusd	1.49207	0.00000	1.49000	2009.11.23 04:12	1.49184	0.00	0.00	0.00	4.60
76387905	2009.11.23 03:51	sell	0.20	eurusd	1.49207	0.00000	1.48205	2009.11.23 04:12	1.49181	0.00	0.00	0.00	5.20
76387910	2009.11.23 03:51	sell	0.20	eurusd	1.49207	0.00000	1.48050	2009.11.23 04:12	1.49191	0.00	0.00	0.00	3.20
76387907	2009.11.23 03:51	sell	0.20	eurusd	1.49207	0.00000	1.48650	2009.11.23 04:12	1.49188	0.00	0.00	0.00	3.80
76384692	2009.11.23 03:24	sell	1.00	eurusd	1.49228	0.00000	1.49130	2009.11.23 03:49	1.49202	0.00	0.00	0.00	26.00
76386254	2009.11.23 03:34	sell	0.20	eurusd	1.49273	0.00000	1.48100	2009.11.23 03:49	1.49196	0.00	0.00	0.00	15.40
76386470	2009.11.23 03:36	sell	0.50	eurusd	1.49253	0.00000	1.48950	2009.11.23 03:47	1.49228	0.00	0.00	0.00	12.50
76386482	2009.11.23 03:36	sell	0.50	eurusd	1.49258	0.00000	1.49130	2009.11.23 03:47	1.49228	0.00	0.00	0.00	15.00
76386248	2009.11.23 03:34	sell	0.20	eurusd	1.49268	0.00000	1.48290	2009.11.23 03:47	1.49224	0.00	0.00	0.00	8.80
76386206	2009.11.23 03:34	sell	0.20	eurusd	1.49279	0.00000	1.49200	2009.11.23 03:47	1.49224	0.00	0.00	0.00	11.00
76386234	2009.11.23 03:34	sell	0.20	eurusd	1.49279	0.00000	0.00000	2009.11.23 03:39	1.49254	0.00	0.00	0.00	5.00
76386208	2009.11.23 03:34	sell	0.20	eurusd	1.49284	0.00000	1.49120	2009.11.23 03:39	1.49244	0.00	0.00	0.00	8.00
76386211	2009.11.23 03:34	sell	0.20	eurusd	1.49284	0.00000	1.48940	2009.11.23 03:38	1.49244	0.00	0.00	0.00	8.00
76379073	2009.11.23 02:44	sell	1.00	eurusd	1.48987	0.00000	1.48940	2009.11.23 02:46	1.48960	0.00	0.00	0.00	27.00
76369166	2009.11.23 01:29	sell	0.50	eurusd	1.48894	0.00000	1.48600	2009.11.23 02:15	1.48878	0.00	0.00	0.00	8.00
76374602	2009.11.23 02:06	sell	0.50	eurusd	1.48962	0.00000	0.00000	2009.11.23 02:14	1.48897	0.00	0.00	0.00	32.50
76375003	2009.11.23 02:10	sell	1.00	eurusd	1.48945	0.00000	0.00000	2009.11.23 02:14	1.48897	0.00	0.00	0.00	48.00
76373391	2009.11.23 01:59	sell	0.50	eurusd	1.48986	0.00000	0.00000	2009.11.23 02:04	1.48949	0.00	0.00	0.00	18.50

76373313	2009.11.23 01:58	sell	0.50	eurusd	1.48996	0.00000	0.00000	2009.11.23 02:04	1.48959	0.00	0.00	0.00	18.50
76373299	2009.11.23 01:58	sell	1.00	eurusd	1.49002	0.00000	0.00000	2009.11.23 02:04	1.48959	0.00	0.00	0.00	43.00
76366674	2009.11.23 01:10	sell	0.50	eurusd	1.48932	0.00000	1.48700	2009.11.23 01:28	1.48919	0.00	0.00	0.00	6.50
76366708	2009.11.23 01:10	sell	0.50	eurusd	1.48930	0.00000	1.48650	2009.11.23 01:28	1.48908	0.00	0.00	0.00	11.00
76366830	2009.11.23 01:11	sell	1.00	eurusd	1.48921	0.00000	1.48680	2009.11.23 01:28	1.48904	0.00	0.00	0.00	17.00
76366845	2009.11.23 01:11	sell	1.00	eurusd	1.48921	0.00000	1.48690	2009.11.23 01:28	1.48902	0.00	0.00	0.00	19.00
76368039	2009.11.23 01:18	sell	1.00	eurusd	1.48975	0.00000	0.00000	2009.11.23 01:21	1.48938	0.00	0.00	0.00	37.00
76348163	2009.11.20 22:06	buy	0.20	gbpjpy	146.903	0.000	149.850	2009.11.23 01:07	146.919	0.00	0.00	0.29	3.59
76359043	2009.11.23 00:31	buy	0.50	eurusd	1.48673	0.00000	1.48700	2009.11.23 00:56	1.48700	0.00	0.00	0.00	13.50
76361407	2009.11.23 00:50	buy	1.00	eurusd	1.48575	0.00000	1.48635	2009.11.23 00:50	1.48586	0.00	0.00	0.00	11.00
76361085	2009.11.23 00:46	sell	0.50	eurusd	1.48617	0.00000	0.00000	2009.11.23 00:49	1.48574	0.00	0.00	0.00	21.50
76360347	2009.11.23 00:43	buy	1.00	eurusd	1.48538	0.00000	1.48640	2009.11.23 00:43	1.48570	0.00	0.00	0.00	32.00
76293407	2009.11.20 14:12	buy	0.20	gbpjpy	146.660	0.000	149.850	2009.11.20 22:06	146.848	0.00	0.00	0.00	42.26
75997430	2009.11.20 13:06	buy	0.20	cadjpy	82.900	0.000	86.000	2009.11.20 14:04	83.138	0.00	0.00	0.00	53.50
76196683	2009.11.20 04:01	buy	0.50	eurusd	1.48890	0.00000	1.48970	2009.11.20 04:03	1.48917	0.00	0.00	0.00	13.50
76124378	2009.11.19 17:53	buy	0.20	gbpjpy	148.093	0.000	149.850	2009.11.20 01:46	148.340	0.00	0.00	0.29	55.50
76106595	2009.11.19 16:03	buy	0.20	gbpjpy	147.630	0.000	150.000	2009.11.19 17:54	148.038	0.00	0.00	0.00	91.74
75750775	2009.11.18 05:03	buy	0.10	usdchf	1.01640	0.00000	1.08000	2009.11.19 16:02	1.01784	0.00	0.00	0.09	14.15
75763756	2009.11.18 07:14	buy	0.10	usdchf	1.01541	0.00000	1.08000	2009.11.19 16:02	1.01819	0.00	0.00	0.09	27.30
75750655	2009.11.18 05:02	sell	0.30	eurusd	1.48737	0.00000	1.48150	2009.11.19 16:01	1.48630	0.00	0.00	-0.36	32.10
75763747	2009.11.18 07:14	buy	0.20	usdchf	1.01544	0.00000	1.10000	2009.11.19 16:01	1.01802	0.00	0.00	0.18	50.69
75760298	2009.11.18 06:47	sell	0.10	xauusd	1138.25	0.00	1120.00	2009.11.19 16:01	1135.55	0.00	0.00	0.12	27.00
75750662	2009.11.18 05:02	sell	0.30	eurusd	1.48737	0.00000	1.48500	2009.11.19 09:15	1.48500	0.00	0.00	-0.36	71.10
75777014	2009.11.18 08:50	sell	0.50	eurusd	1.48857	0.00000	1.48550	2009.11.19 09:15	1.48550	0.00	0.00	-0.60	153.50
75777037	2009.11.18 08:50	sell	0.10	eurusd	1.48857	0.00000	1.48650	2009.11.19 09:03	1.48650	0.00	0.00	-0.12	20.70
75992819	2009.11.19 03:25	buy	0.30	eurusd	1.49230	0.00000	1.49700	2009.11.19 03:39	1.49239	0.00	0.00	0.00	2.70
75992833	2009.11.19 03:25	buy	0.20	gbpjpy	148.898	0.000	149.800	2009.11.19 03:38	148.911	0.00	0.00	0.00	2.91
75992400	2009.11.19 03:20	buy	0.10	usdchf	1.01280	0.00000	1.03250	2009.11.19 03:29	1.01300	0.00	0.00	0.00	1.97
75801392	2009.11.18 10:47	sell	0.10	eurjpy	133.122	0.000	132.885	2009.11.19 03:16	133.103	0.00	0.00	-0.37	2.13
75801377	2009.11.18 10:47	sell	0.10	eurjpy	133.137	0.000	132.850	2009.11.19 03:16	133.098	0.00	0.00	-0.37	4.37
75845713	2009.11.18 14:49	buy	0.20	usdchf	1.01203	0.00000	1.08000	2009.11.19 03:10	1.01250	0.00	0.00	0.18	9.28
75953375	2009.11.18 22:16	sell	1.00	eurusd	1.49632	0.00000	1.49400	2009.11.18 23:03	1.49615	0.00	0.00	0.00	17.00
75878803	2009.11.18 16:32	sell	0.30	eurusd	1.49480	0.00000	1.49300	2009.11.18 20:55	1.49443	0.00	0.00	0.00	11.10
75890229	2009.11.18 17:14	sell	1.00	eurusd	1.49677	0.00000	1.49300	2009.11.18 20:54	1.49490	0.00	0.00	0.00	187.00
75896865	2009.11.18 17:40	sell	1.00	eurusd	1.49715	0.00000	1.49630	2009.11.18 18:55	1.49630	0.00	0.00	0.00	85.00
75897782	2009.11.18 17:45	sell	1.00	eurusd	1.49790	0.00000	1.49710	2009.11.18 18:16	1.49710	0.00	0.00	0.00	80.00
75891774	2009.11.18 17:19	buy	0.20	usdchf	1.00848	0.00000	1.03220	2009.11.18 17:34	1.00887	0.00	0.00	0.00	7.73
75891761	2009.11.18 17:19	buy	0.20	usdchf	1.00846	0.00000	1.08000	2009.11.18 17:34	1.00886	0.00	0.00	0.00	7.93
75891113	2009.11.18 17:17	sell	1.00	eurusd	1.49759	0.00000	1.49660	2009.11.18 17:33	1.49740	0.00	0.00	0.00	19.00
75893920	2009.11.18 17:29	sell	1.00	eurusd	1.49827	0.00000	1.49750	2009.11.18 17:31	1.49805	0.00	0.00	0.00	22.00
75892252	2009.11.18 17:21	sell	0.20	usdchf	1.00805	0.00000	0.00000	2009.11.18 17:23	1.00793	0.00	0.00	0.00	2.38
75889365	2009.11.18 17:13	sell	1.00	eurusd	1.49690	0.00000	1.49260	2009.11.18 17:14	1.49681	0.00	0.00	0.00	9.00
75889435	2009.11.18 17:13	sell	1.00	eurusd	1.49697	0.00000	1.49550	2009.11.18 17:14	1.49653	0.00	0.00	0.00	44.00
75887775	2009.11.18 17:06	sell	1.00	eurusd	1.49770	0.00000	1.49500	2009.11.18 17:13	1.49723	0.00	0.00	0.00	47.00
75887479	2009.11.18 17:05	sell	1.00	eurusd	1.49802	0.00000	1.49760	2009.11.18 17:06	1.49792	0.00	0.00	0.00	10.00
75877738	2009.11.18 16:30	sell	1.00	eurusd	1.49483	0.00000	1.49350	2009.11.18 16:31	1.49473	0.00	0.00	0.00	10.00
75876712	2009.11.18 16:29	sell	1.00	eurusd	1.49617	0.00000	1.49370	2009.11.18 16:30	1.49576	0.00	0.00	0.00	41.00
75868600	2009.11.18 15:57	sell	1.00	eurusd	1.49460	0.00000	1.49400	2009.11.18 16:03	1.49400	0.00	0.00	0.00	60.00
75827945	2009.11.18 13:04	buy	0.20	usdchf	1.01046	0.00000	1.08000	2009.11.18 14:47	1.01172	0.00	0.00	0.00	24.91
75827825	2009.11.18 13:03	sell	0.30	eurusd	1.49560	0.00000	1.49050	2009.11.18 14:46	1.49306	0.00	0.00	0.00	76.20
75798877	2009.11.18 10:38	sell	0.10	eurusd	1.49380	0.00000	0.00000	2009.11.18 14:45	1.49294	0.00	0.00	0.00	8.60
75799282	2009.11.18 10:39	sell	0.20	eurusd	1.49357	0.00000	1.49045	2009.11.18 14:45	1.49320	0.00	0.00	0.00	7.40
75799201	2009.11.18 10:39	sell	0.30	eurusd	1.49370	0.00000	1.48100	2009.11.18 14:45	1.49316	0.00	0.00	0.00	16.20
75799726	2009.11.18 10:41	sell	1.00	eurusd	1.49347	0.00000	1.49005	2009.11.18 14:45	1.49336	0.00	0.00	0.00	11.00
75827818	2009.11.18 13:03	sell	1.00	eurusd	1.49570	0.00000	1.49340	2009.11.18 14:44	1.49340	0.00	0.00	0.00	230.00
75801242	2009.11.18 12:28	sell	0.20	eurjpy	133.350	0.000	133.000	2009.11.18 14:44	133.230	0.00	0.00	0.00	26.91
75825029	2009.11.18 12:44	sell	0.20	eurusd	1.49617	0.00000	1.49000	2009.11.18 13:02	1.49583	0.00	0.00	0.00	6.80
75825064	2009.11.18 12:44	sell	0.30	eurusd	1.49637	0.00000	1.49100	2009.11.18 13:02	1.49583	0.00	0.00	0.00	16.20
75825035	2009.11.18 12:44	sell	1.00	eurusd	1.49620	0.00000	1.49050	2009.11.18 13:02	1.49583	0.00	0.00	0.00	37.00
75824415	2009.11.18 12:40	sell	0.20	eurusd	1.49677	0.00000	0.00000	2009.11.18 12:44	1.49643	0.00	0.00	0.00	6.80
75824073	2009.11.18 12:37	sell	1.00	eurusd	1.49677	0.00000	1.49350	2009.11.18 12:44	1.49650	0.00	0.00	0.00	27.00
75823693	2009.11.18 12:35	sell	0.20	eurusd	1.49715	0.00000	1.47950	2009.11.18 12:40	1.49683	0.00	0.00	0.00	6.40
75553348	2009.11.17 10:49	buy	0.30	eurusd	1.49471	0.00000	1.49750	2009.11.18 10:37	1.49382	0.00	0.00	0.09	-26.70
75792923	2009.11.18 10:27	buy	0.30	eurusd	1.49293	0.00000	0.00000	2009.11.18 10:36	1.49420	0.00	0.00	0.00	38.10
75792916	2009.11.18 10:27	buy	0.30	eurusd	1.49293	0.00000	0.00000	2009.11.18 10:36	1.49417	0.00	0.00	0.00	37.20
75792908	2009.11.18 10:27	buy	0.30	eurusd	1.49293	0.00000	0.00000	2009.11.18 10:36	1.49418	0.00	0.00	0.00	37.50
75793019	2009.11.18 10:28	sell	0.30	usdchf	1.01244	0.00000	0.00000	2009.11.18 10:36	1.01143	0.00	0.00	0.00	29.96

75792979	2009.11.18 10:27	sell	0.30	usdchf	1.01244	0.00000	1.00350	2009.11.18 10:36	1.01142	0.00	0.00	0.00	30.25
75771826	2009.11.18 08:04	sell	0.20	usdchf	1.01427	0.00000	1.00353	2009.11.18 09:51	1.01279	0.00	0.00	0.00	29.23
75771775	2009.11.18 08:04	sell	0.10	usdchf	1.01437	0.00000	1.00350	2009.11.18 09:51	1.01272	0.00	0.00	0.00	16.29
75773480	2009.11.18 08:09	buy	0.30	eurusd	1.49063	0.00000	0.00000	2009.11.18 09:51	1.49247	0.00	0.00	0.00	55.20
75786506	2009.11.18 09:47	buy	0.30	eurusd	1.49243	0.00000	0.00000	2009.11.18 09:51	1.49245	0.00	0.00	0.00	0.60
75567178	2009.11.17 11:34	buy	0.30	eurusd	1.49100	0.00000	1.49750	2009.11.18 09:51	1.49227	0.00	0.00	0.09	38.10
75774644	2009.11.18 08:15	buy	0.20	eurjpy	132.856	0.000	133.300	2009.11.18 09:46	132.947	0.00	0.00	0.00	20.43
75773561	2009.11.18 08:09	buy	0.30	eurusd	1.49063	0.00000	0.00000	2009.11.18 09:44	1.49160	0.00	0.00	0.00	29.10
75763434	2009.11.18 07:11	sell	0.10	usdchf	1.01502	0.00000	1.00000	2009.11.18 08:03	1.01483	0.00	0.00	0.00	1.87
75763455	2009.11.18 07:11	sell	0.20	usdchf	1.01502	0.00000	1.00350	2009.11.18 08:03	1.01481	0.00	0.00	0.00	4.14
75649108	2009.11.17 16:52	buy	0.30	eurjpy	132.788	0.000	133.200	2009.11.18 03:29	132.869	0.00	0.00	0.20	27.22
75651620	2009.11.17 17:01	buy	0.30	eurjpy	132.721	0.000	133.000	2009.11.18 03:29	132.869	0.00	0.00	0.20	49.73
75667618	2009.11.17 18:17	buy	0.30	eurjpy	132.649	0.000	132.780	2009.11.17 21:44	132.780	0.00	0.00	0.00	44.00
75679751	2009.11.17 19:42	buy	0.30	eurusd	1.48590	0.00000	1.49800	2009.11.17 19:43	1.48597	0.00	0.00	0.00	2.10
75670353	2009.11.17 18:29	buy	0.30	eurusd	1.48510	0.00000	1.48900	2009.11.17 19:41	1.48540	0.00	0.00	0.00	9.00
75667589	2009.11.17 18:17	buy	0.30	eurusd	1.48450	0.00000	0.00000	2009.11.17 18:23	1.48497	0.00	0.00	0.00	14.10
75646752	2009.11.17 16:47	sell	0.30	usdchf	1.01837	0.00000	1.00900	2009.11.17 18:23	1.01790	0.00	0.00	0.00	13.85
75646232	2009.11.17 16:45	buy	0.30	eurusd	1.48443	0.00000	1.48900	2009.11.17 18:23	1.48508	0.00	0.00	0.00	19.50
75651399	2009.11.17 17:00	buy	0.30	eurusd	1.48393	0.00000	1.49000	2009.11.17 18:16	1.48420	0.00	0.00	0.00	8.10
75647431	2009.11.17 16:49	buy	0.30	eurusd	1.48353	0.00000	1.49000	2009.11.17 16:58	1.48387	0.00	0.00	0.00	10.20
75647338	2009.11.17 16:48	buy	0.30	eurjpy	132.696	0.000	0.000	2009.11.17 16:52	132.757	0.00	0.00	0.00	20.44
75646066	2009.11.17 16:45	buy	0.30	eurjpy	132.626	0.000	132.700	2009.11.17 16:48	132.674	0.00	0.00	0.00	16.10
75645267	2009.11.17 16:43	buy	0.30	eurusd	1.48383	0.00000	0.00000	2009.11.17 16:46	1.48427	0.00	0.00	0.00	13.20
75590683	2009.11.17 13:15	sell	0.30	eurusd	1.48677	0.00000	0.00000	2009.11.17 16:42	1.48341	0.00	0.00	0.00	100.80
75590636	2009.11.17 13:15	sell	0.30	eurusd	1.48677	0.00000	1.48230	2009.11.17 16:42	1.48341	0.00	0.00	0.00	100.80
75576973	2009.11.17 12:13	sell	0.30	eurusd	1.48980	0.00000	0.00000	2009.11.17 13:11	1.48770	0.00	0.00	0.00	63.00
75576998	2009.11.17 12:13	sell	0.30	eurusd	1.48987	0.00000	0.00000	2009.11.17 13:11	1.48773	0.00	0.00	0.00	64.20
75554576	2009.11.17 10:55	sell	0.10	eurusd	1.49407	0.00000	0.00000	2009.11.17 11:33	1.49053	0.00	0.00	0.00	35.40
75554031	2009.11.17 10:53	sell	0.10	xauusd	1134.15	0.00	1130.00	2009.11.17 11:32	1132.00	0.00	0.00	0.00	21.50
75553970	2009.11.17 10:53	sell	0.30	gbpusd	1.68593	0.00000	1.68400	2009.11.17 10:55	1.68568	0.00	0.00	0.00	7.50
75552589	2009.11.17 10:46	buy	0.30	eurusd	1.49433	0.00000	1.49800	2009.11.17 10:48	1.49447	0.00	0.00	0.00	4.20
75551687	2009.11.17 10:43	buy	0.30	eurusd	1.49373	0.00000	1.49900	2009.11.17 10:44	1.49407	0.00	0.00	0.00	10.20
75503737	2009.11.17 07:22	sell	0.30	eurusd	1.49390	0.00000	1.49000	2009.11.17 10:10	1.49243	0.00	0.00	0.00	44.10
75517889	2009.11.17 08:53	sell	0.30	eurusd	1.49557	0.00000	1.49050	2009.11.17 10:09	1.49240	0.00	0.00	0.00	95.10
75499979	2009.11.17 07:10	buy	0.30	eurusd	1.49573	0.00000	1.49900	2009.11.17 08:04	1.49577	0.00	0.00	0.00	1.20
75500312	2009.11.17 07:12	sell	0.30	eurusd	1.49477	0.00000	0.00000	2009.11.17 07:20	1.49423	0.00	0.00	0.00	16.20
75500655	2009.11.17 07:12	buy	0.30	usdchf	1.00994	0.00000	0.00000	2009.11.17 07:19	1.01020	0.00	0.00	0.00	7.72
75500493	2009.11.17 07:12	sell	0.30	eurusd	1.49450	0.00000	0.00000	2009.11.17 07:19	1.49430	0.00	0.00	0.00	6.00
75458790	2009.11.17 02:31	buy	0.25	audnzd	1.24930	0.00000	1.25030	2009.11.17 03:28	1.24939	0.00	0.00	0.00	1.68
75386065	2009.11.16 19:41	buy	0.30	usdchf	1.00873	0.00000	1.08000	2009.11.17 03:19	1.00878	0.00	0.00	0.12	1.49
75386020	2009.11.16 19:40	sell	0.30	eurusd	1.49597	0.00000	1.46000	2009.11.17 03:16	1.49580	0.00	0.00	-0.15	5.10
75416860	2009.11.16 21:34	sell	0.50	eurusd	1.49577	0.00000	1.49000	2009.11.17 03:15	1.49570	0.00	0.00	-0.25	3.50
75463098	2009.11.17 02:55	sell	0.50	eurusd	1.49647	0.00000	1.49570	2009.11.17 03:14	1.49640	0.00	0.00	0.00	3.50
75423920	2009.11.16 22:27	buy	0.30	usdchf	1.00763	0.00000	1.02200	2009.11.17 02:21	1.00780	0.00	0.00	0.12	5.06
75456682	2009.11.17 02:19	sell	0.50	eurusd	1.49690	0.00000	1.49300	2009.11.17 02:21	1.49683	0.00	0.00	0.00	3.50
75456736	2009.11.17 02:19	sell	0.50	eurusd	1.49710	0.00000	1.49570	2009.11.17 02:21	1.49680	0.00	0.00	0.00	15.00
75451307	2009.11.17 01:41	sell	0.50	eurusd	1.49777	0.00000	1.49570	2009.11.17 02:18	1.49759	0.00	0.00	0.00	9.00
75443658	2009.11.17 00:55	sell	0.30	eurusd	1.49840	0.00000	1.49640	2009.11.17 01:36	1.49776	0.00	0.00	0.00	19.20
75446371	2009.11.17 01:09	buy	0.30	usdchf	1.00650	0.00000	1.08000	2009.11.17 01:36	1.00754	0.00	0.00	0.00	30.97
75443945	2009.11.17 00:58	sell	0.50	eurusd	1.49817	0.00000	1.49715	2009.11.17 01:35	1.49773	0.00	0.00	0.00	22.00
75446783	2009.11.17 01:12	sell	0.50	eurusd	1.49920	0.00000	0.00000	2009.11.17 01:35	1.49771	0.00	0.00	0.00	74.50
75446125	2009.11.17 01:07	sell	0.30	eurusd	1.49980	0.00000	1.49620	2009.11.17 01:11	1.49933	0.00	0.00	0.00	14.10
75431050	2009.11.16 23:27	sell	0.50	usdchf	1.00724	0.00000	1.00220	2009.11.17 00:45	1.00724	0.00	0.00	-0.45	0.00
75420511	2009.11.16 21:58	sell	0.30	usdchf	1.00733	0.00000	1.00580	2009.11.17 00:45	1.00724	0.00	0.00	-0.27	2.68
75431029	2009.11.16 23:27	buy	0.30	eurusd	1.49747	0.00000	1.50450	2009.11.17 00:45	1.49816	0.00	0.00	0.09	20.70
75431043	2009.11.16 23:27	buy	0.50	eurusd	1.49747	0.00000	1.50450	2009.11.17 00:45	1.49820	0.00	0.00	0.15	36.50
75420414	2009.11.16 21:58	buy	0.30	eurusd	1.49740	0.00000	0.00000	2009.11.16 22:21	1.49747	0.00	0.00	0.00	2.10
75420366	2009.11.16 21:58	buy	0.50	eurusd	1.49741	0.00000	0.00000	2009.11.16 22:21	1.49747	0.00	0.00	0.00	3.00
75416617	2009.11.16 21:33	sell	0.30	eurusd	1.49620	0.00000	0.00000	2009.11.16 21:35	1.49603	0.00	0.00	0.00	5.10
75414395	2009.11.16 21:26	buy	0.30	usdchf	1.00806	0.00000	1.02600	2009.11.16 21:35	1.00838	0.00	0.00	0.00	9.52
75414409	2009.11.16 21:26	sell	0.30	eurusd	1.49690	0.00000	1.48950	2009.11.16 21:29	1.49663	0.00	0.00	0.00	8.10
75406954	2009.11.16 20:53	buy	0.30	usdchf	1.00681	0.00000	1.02400	2009.11.16 21:12	1.00727	0.00	0.00	0.00	13.70
75408233	2009.11.16 20:58	sell	0.30	eurusd	1.49797	0.00000	1.49580	2009.11.16 21:12	1.49786	0.00	0.00	0.00	3.30
75409008	2009.11.16 21:00	sell	0.30	eurusd	1.49855	0.00000	1.49450	2009.11.16 21:12	1.49791	0.00	0.00	0.00	19.20
75406927	2009.11.16 20:53	sell	0.30	eurusd	1.49890	0.00000	1.49600	2009.11.16 20:57	1.49860	0.00	0.00	0.00	9.00
75405271	2009.11.16 20:43	sell	0.30	eurusd	1.49952	0.00000	1.48980	2009.11.16 20:52	1.49930	0.00	0.00	0.00	6.60
75400809	2009.11.16 20:18	buy	0.30	usdchf	1.00533	0.00000	1.08000	2009.11.16 20:52	1.00637	0.00	0.00	0.00	31.00

75405656	2009.11.16 20:46	sell	0.30	eurusd	1.49977	0.00000	1.49640	2009.11.16 20:52	1.49930	0.00	0.00	0.00	14.10
75400687	2009.11.16 20:17	buy	0.30	usdchf	1.00523	0.00000	0.00000	2009.11.16 20:41	1.00588	0.00	0.00	0.00	19.39
75400733	2009.11.16 20:17	sell	0.30	eurusd	1.50077	0.00000	0.00000	2009.11.16 20:41	1.49980	0.00	0.00	0.00	29.10
75400953	2009.11.16 20:18	sell	0.30	eurusd	1.50065	0.00000	1.48950	2009.11.16 20:40	1.49973	0.00	0.00	0.00	27.60
75148935	2009.11.16 00:45	sell	0.30	eurusd	1.49387	0.00000	1.48550	2009.11.16 18:23	1.48890	0.00	0.00	0.00	149.10
75149098	2009.11.16 00:45	buy	0.30	usdchf	1.01043	0.00000	1.08000	2009.11.16 18:23	1.01357	0.00	0.00	0.00	92.94
75306162	2009.11.16 14:46	sell	0.50	eurusd	1.49600	0.00000	1.49100	2009.11.16 18:17	1.49100	0.00	0.00	0.00	250.00
75347624	2009.11.16 18:01	sell	0.50	eurusd	1.49742	0.00000	1.49620	2009.11.16 18:15	1.49620	0.00	0.00	0.00	61.00
75328519	2009.11.16 16:35	buy	0.30	usdchf	1.00802	0.00000	0.00000	2009.11.16 17:41	1.00836	0.00	0.00	0.00	10.12
75317222	2009.11.16 15:46	sell	0.50	eurusd	1.49677	0.00000	1.49250	2009.11.16 17:41	1.49663	0.00	0.00	0.00	7.00
75306652	2009.11.16 14:48	buy	0.50	eurusd	1.49683	0.00000	1.49980	2009.11.16 15:40	1.49687	0.00	0.00	0.00	2.00
75306848	2009.11.16 14:49	buy	0.50	eurusd	1.49663	0.00000	1.49950	2009.11.16 15:40	1.49697	0.00	0.00	0.00	17.00
75306496	2009.11.16 14:48	buy	0.50	gbpusd	1.67315	0.00000	1.67700	2009.11.16 15:38	1.67437	0.00	0.00	0.00	61.00
75306827	2009.11.16 14:48	buy	0.50	gbpusd	1.67302	0.00000	1.67800	2009.11.16 15:38	1.67443	0.00	0.00	0.00	70.50
75165209	2009.11.16 01:54	sell	1.00	eurusd	1.49415	0.00000	1.49200	2009.11.16 03:39	1.49408	0.00	0.00	0.00	7.00
75150304	2009.11.16 00:53	sell	0.30	eurusd	1.49437	0.00000	1.49200	2009.11.16 03:39	1.49413	0.00	0.00	0.00	7.20
75168017	2009.11.16 02:04	sell	0.50	eurusd	1.49460	0.00000	1.49250	2009.11.16 03:38	1.49440	0.00	0.00	0.00	10.00
75165880	2009.11.16 01:55	sell	0.50	eurusd	1.49460	0.00000	1.49200	2009.11.16 03:38	1.49436	0.00	0.00	0.00	12.00
75180050	2009.11.16 03:15	sell	1.00	eurusd	1.49517	0.00000	1.49450	2009.11.16 03:35	1.49490	0.00	0.00	0.00	27.00
75176540	2009.11.16 02:56	sell	1.00	eurusd	1.49517	0.00000	1.49410	2009.11.16 03:00	1.49476	0.00	0.00	0.00	41.00
75169996	2009.11.16 02:18	sell	0.50	eurusd	1.49540	0.00000	1.49400	2009.11.16 03:00	1.49500	0.00	0.00	0.00	20.00
75169980	2009.11.16 02:18	sell	0.50	eurusd	1.49540	0.00000	1.49410	2009.11.16 02:58	1.49516	0.00	0.00	0.00	12.00
75174205	2009.11.16 02:40	sell	1.00	eurusd	1.49640	0.00000	1.49420	2009.11.16 02:54	1.49543	0.00	0.00	0.00	97.00
75164028	2009.11.16 01:51	sell	0.20	xauusd	1124.15	0.00	1070.00	2009.11.16 02:09	1123.75	0.00	0.00	0.00	8.00
75163898	2009.11.16 01:51	sell	0.05	xauusd	1124.20	0.00	1105.00	2009.11.16 02:03	1123.95	0.00	0.00	0.00	1.25
75160992	2009.11.16 01:36	sell	1.00	eurusd	1.49485	0.00000	1.49140	2009.11.16 01:52	1.49453	0.00	0.00	0.00	32.00
75155649	2009.11.16 01:07	sell	1.00	eurusd	1.49540	0.00000	1.48880	2009.11.16 01:34	1.49500	0.00	0.00	0.00	40.00
75157432	2009.11.16 01:16	sell	0.50	eurusd	1.49600	0.00000	0.00000	2009.11.16 01:24	1.49556	0.00	0.00	0.00	22.00
75155154	2009.11.16 01:06	sell	0.50	eurusd	1.49567	0.00000	0.00000	2009.11.16 01:10	1.49530	0.00	0.00	0.00	18.50
75154348	2009.11.16 01:02	sell	0.50	eurusd	1.49580	0.00000	0.00000	2009.11.16 01:08	1.49561	0.00	0.00	0.00	9.50
75154473	2009.11.16 01:03	sell	0.50	eurusd	1.49587	0.00000	1.48550	2009.11.16 01:07	1.49561	0.00	0.00	0.00	13.00
75153745	2009.11.16 01:00	sell	0.50	eurusd	1.49649	0.00000	0.00000	2009.11.16 01:02	1.49600	0.00	0.00	0.00	24.50
74860610	2009.11.12 23:48	balance	Deposit										25 000.00
										0.00	0.00	-51.02	12 855.53
										Closed P/L:			12 804.51

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
76732885	2009.11.24 21:49	sell	0.20	audnzd	1.26699	0.00000	1.26230	1.27689	0.00	0.00	-7.76	-142.06
76732902	2009.11.24 21:50	sell	0.20	audnzd	1.26699	0.00000	1.25820	1.27689	0.00	0.00	-7.76	-142.06
76362327	2009.11.23 00:57	sell	1.00	eurusd	1.48683	0.00000	1.46850	1.48910	0.00	0.00	-6.80	-227.00
75774617	2009.11.18 08:15	buy	0.20	gbpjpy	150.028	0.000	152.000	148.470	0.00	0.00	4.79	-346.75
									0.00	0.00	-17.53	-857.87
									Floating P/L:			-875.40

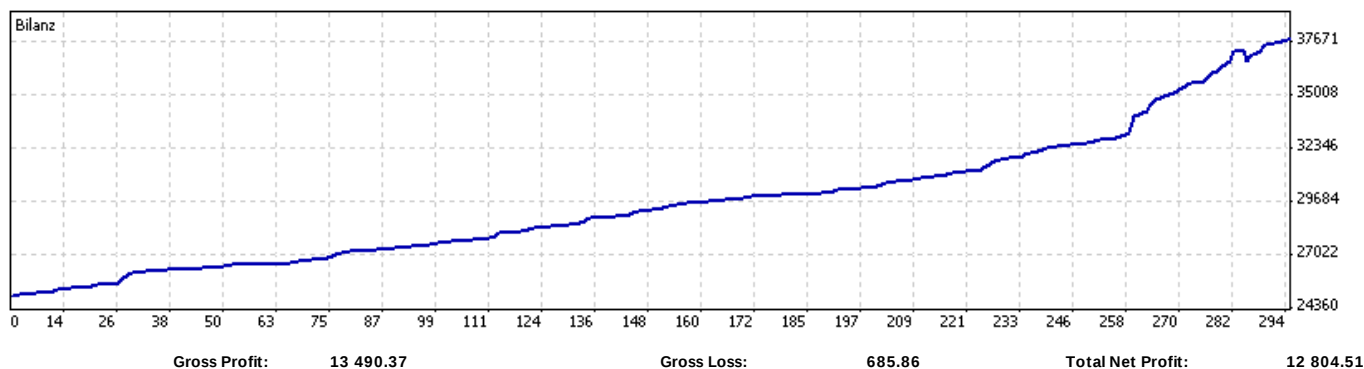
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
75474058	2009.11.17 03:55	sell limit	0.30	audnzd	1.28500	0.00000	1.21400	1.27560
75166414	2009.11.16 01:58	sell limit	0.30	audusd	0.97000	0.00000	0.84000	0.91512
75149342	2009.11.16 00:48	buy limit	0.30	euraud	1.55000	0.00000	1.70000	1.62724
77247049	2009.11.27 04:25	buy limit	0.20	gbpjpy	139.900	0.000	150.000	148.525

Summary:

Deposit / Withdrawal:	25 000.00	Credit Facility:	0.00	Margin:	438.20
Closed Trade P/L:	12 804.51	Floating P/L:	-875.40	Free Margin:	36 490.91
Balance:	37 804.51	Equity:	36 929.11		

Details:



Profit Factor:	19.67	Expected Payoff:	43.55		
Absolute Drawdown:	0.00	Maximal Drawdown:	658.80 (1.76 %)	Relative Drawdown:	1.76 % (658.80)
Total Trades:	294	Short Positions (won %):	198 (98.99 %)	Long Positions (won %):	96 (98.96 %)
		Profit Trades (% of total):	291 (98.98 %)	Loss trades (% of total):	3 (1.02 %)
Largest		profit trade:	808.90	loss trade:	-658.80
Average		profit trade:	46.36	loss trade:	-228.62
Maximum		consecutive wins (\$):	179 (9 573.18)	consecutive losses (\$):	1 (-658.80)
Maximal		consecutive profit (count):	9 573.18 (179)	consecutive loss (count):	-658.80 (1)
Average		consecutive wins:	73	consecutive losses:	1