

# Alpari (UK) Ltd.

Account: 1409499

Name: TraCop -1%, 500.-\$, 1:100

Currency: USD

2010 February 1, 16:49

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
87113832	2010.01.27 23:54	buy limit	0.50	usdjpy	85.000	0.000	95.000	2010.02.01 13:49	90.306				cancelled
87113710	2010.01.27 23:51	buy limit	0.50	gbpjpy	139.500	0.000	150.000	2010.02.01 13:49	143.458				cancelled
85693262	2010.01.21 15:55	buy limit	0.10	gbpchf	1.63500	0.00000	1.73000	2010.02.01 13:49	1.68088				cancelled
87113757	2010.01.27 23:53	buy limit	0.50	eurjpy	114.000	0.000	133.000	2010.02.01 13:49	125.657				cancelled
85234684	2010.01.20 02:41	buy	1.00	eurusd	1.42351	0.00000	0.00000	2010.02.01 13:49	1.39137	0.00	0.00	2.60	-3 214.00
86514609	2010.01.26 03:33	buy	1.00	eurusd	1.41560	0.00000	1.41650	2010.02.01 13:48	1.39137	0.00	0.00	1.30	-2 423.00
87710670	2010.01.29 20:40	buy	1.00	gbpjpy	144.665	0.000	145.000	2010.02.01 13:48	143.435	0.00	0.00	1.44	-1 362.14
87080987	2010.01.27 20:45	buy	1.00	eurusd	1.40417	0.00000	1.41250	2010.02.01 13:48	1.39142	0.00	0.00	1.10	-1 275.00
87907299	2010.02.01 13:26	sell	1.00	eurusd	1.38994	0.00000	0.00000	2010.02.01 13:48	1.39149	0.00	0.00	0.00	-155.00
87366820	2010.01.28 17:55	buy	1.00	eurusd	1.39859	0.00000	1.40000	2010.02.01 13:48	1.39142	0.00	0.00	0.50	-717.00
86514589	2010.01.26 03:33	buy	1.00	eurjpy	127.877	0.000	133.500	2010.02.01 13:48	125.650	0.00	0.00	2.54	-2 466.25
87366796	2010.01.28 17:55	buy	1.00	eurusd	1.39859	0.00000	1.39950	2010.02.01 13:48	1.39142	0.00	0.00	0.50	-717.00
87907280	2010.02.01 13:25	sell	1.00	eurusd	1.38991	0.00000	0.00000	2010.02.01 13:48	1.39148	0.00	0.00	0.00	-157.00
87907328	2010.02.01 13:26	sell	1.00	eurusd	1.38989	0.00000	0.00000	2010.02.01 13:48	1.39149	0.00	0.00	0.00	-160.00
87907320	2010.02.01 13:26	sell	1.00	eurusd	1.38989	0.00000	0.00000	2010.02.01 13:48	1.39154	0.00	0.00	0.00	-165.00
86514616	2010.01.26 03:33	buy	1.00	eurusd	1.41556	0.00000	1.41600	2010.02.01 13:48	1.39142	0.00	0.00	1.30	-2 414.00
87907295	2010.02.01 13:26	sell	1.00	eurusd	1.38994	0.00000	0.00000	2010.02.01 13:48	1.39147	0.00	0.00	0.00	-153.00
87713629	2010.01.29 20:52	buy	1.00	gbpjpy	144.368	0.000	144.670	2010.02.01 13:48	143.443	0.00	0.00	1.44	-1 024.43
86514798	2010.01.26 03:34	sell	1.00	usdchf	1.03939	0.00000	1.03680	2010.02.01 13:48	1.05804	0.00	0.00	-4.85	-1 762.69
87760769	2010.02.01 02:36	buy	1.00	eurjpy	125.181	0.000	125.300	2010.02.01 06:52	125.300	0.00	0.00	0.00	131.86
87758559	2010.02.01 02:22	sell	5.00	eurusd	1.38793	0.00000	1.38760	2010.02.01 02:30	1.38776	0.00	0.00	0.00	85.00
87713615	2010.01.29 20:52	buy	1.00	eurjpy	125.176	0.000	127.800	2010.02.01 01:26	125.244	0.00	0.00	0.55	75.38
87712709	2010.01.29 20:48	sell	2.00	eurusd	1.38651	0.00000	1.37300	2010.01.29 22:44	1.38640	0.00	0.00	0.00	22.00
87712698	2010.01.29 20:48	sell	2.00	eurusd	1.38651	0.00000	1.37350	2010.01.29 20:51	1.38650	0.00	0.00	0.00	2.00
87712680	2010.01.29 20:48	sell	2.00	eurusd	1.38651	0.00000	1.37300	2010.01.29 20:51	1.38650	0.00	0.00	0.00	2.00
87150047	2010.01.28 02:54	buy	1.00	usdchf	1.05422	0.00000	0.00000	2010.01.29 20:46	1.06056	0.00	0.00	0.29	597.80
87711962	2010.01.29 20:45	sell	1.00	eurusd	1.38680	0.00000	0.00000	2010.01.29 20:46	1.38680	0.00	0.00	0.00	0.00
87712053	2010.01.29 20:45	sell	1.00	eurusd	1.38693	0.00000	0.00000	2010.01.29 20:45	1.38681	0.00	0.00	0.00	12.00
87712020	2010.01.29 20:45	sell	1.00	eurusd	1.38693	0.00000	0.00000	2010.01.29 20:45	1.38686	0.00	0.00	0.00	7.00
87145778	2010.01.28 02:47	sell	1.00	eurusd	1.39339	0.00000	0.00000	2010.01.29 20:44	1.38690	0.00	0.00	-0.40	649.00
87145969	2010.01.28 02:47	sell	1.00	eurusd	1.39493	0.00000	0.00000	2010.01.29 20:44	1.38689	0.00	0.00	-0.40	804.00
87145525	2010.01.28 02:47	sell	1.00	eurusd	1.39418	0.00000	0.00000	2010.01.29 20:44	1.38684	0.00	0.00	-0.40	734.00

87377522	2010.01.28 18:49	sell	1.00	eurusd	1.39631	0.00000	0.00000	2010.01.29 20:44	1.38686	0.00	0.00	-0.40	945.00
87710380	2010.01.29 20:38	sell	1.00	eurusd	1.38724	0.00000	0.00000	2010.01.29 20:44	1.38680	0.00	0.00	0.00	44.00
87710139	2010.01.29 20:36	sell	1.00	eurusd	1.38731	0.00000	0.00000	2010.01.29 20:43	1.38675	0.00	0.00	0.00	56.00
87377530	2010.01.28 18:49	sell	1.00	eurusd	1.39636	0.00000	0.00000	2010.01.29 20:37	1.38747	0.00	0.00	-0.40	889.00
87377514	2010.01.28 18:49	sell	1.00	eurusd	1.39646	0.00000	0.00000	2010.01.29 20:35	1.38740	0.00	0.00	-0.40	906.00
87368925	2010.01.28 18:01	sell	1.00	eurjpy	125.411	0.000	0.000	2010.01.29 20:34	125.335	0.00	0.00	-0.78	84.11
87376663	2010.01.28 18:44	buy	5.00	gbpjpy	144.804	0.000	0.000	2010.01.28 18:48	144.810	0.00	0.00	0.00	33.41
87147179	2010.01.28 02:48	sell	1.00	eurusd	1.39628	0.00000	0.00000	2010.01.28 18:35	1.39616	0.00	0.00	0.00	12.00
87150129	2010.01.28 02:54	sell	1.00	eurusd	1.39682	0.00000	0.00000	2010.01.28 18:35	1.39616	0.00	0.00	0.00	66.00
87156469	2010.01.28 03:20	sell	1.00	eurusd	1.39695	0.00000	0.00000	2010.01.28 18:35	1.39626	0.00	0.00	0.00	69.00
87368258	2010.01.28 18:00	sell	1.00	eurjpy	125.493	0.000	0.000	2010.01.28 18:01	125.446	0.00	0.00	0.00	52.37
87015750	2010.01.27 16:26	sell	1.00	eurjpy	125.477	0.000	0.000	2010.01.28 17:54	125.467	0.00	0.00	-2.33	11.14
87311574	2010.01.28 15:07	buy	1.00	eurusd	1.39892	0.00000	0.00000	2010.01.28 15:08	1.39926	0.00	0.00	0.00	34.00
87311571	2010.01.28 15:07	buy	1.00	eurusd	1.39892	0.00000	0.00000	2010.01.28 15:08	1.39913	0.00	0.00	0.00	21.00
87242704	2010.01.28 10:26	sell	1.00	eurusd	1.40279	0.00000	1.39850	2010.01.28 14:31	1.39850	0.00	0.00	0.00	429.00
87243935	2010.01.28 10:32	sell	1.00	eurusd	1.40239	0.00000	1.40000	2010.01.28 11:49	1.40000	0.00	0.00	0.00	239.00
87245488	2010.01.28 10:39	sell	1.00	gbpjpy	146.921	0.000	146.500	2010.01.28 11:41	146.500	0.00	0.00	0.00	466.63
87241186	2010.01.28 10:19	sell	5.00	eurusd	1.40287	0.00000	0.00000	2010.01.28 10:21	1.40249	0.00	0.00	0.00	190.00
87157511	2010.01.28 03:27	buy	5.00	eurusd	1.39842	0.00000	0.00000	2010.01.28 03:27	1.39849	0.00	0.00	0.00	35.00
87156330	2010.01.28 03:20	sell	1.00	eurusd	1.39709	0.00000	0.00000	2010.01.28 03:20	1.39724	0.00	0.00	0.00	-15.00
87156123	2010.01.28 03:19	sell	1.00	eurusd	1.39759	0.00000	0.00000	2010.01.28 03:20	1.39747	0.00	0.00	0.00	12.00
87156031	2010.01.28 03:19	sell	1.00	eurusd	1.39798	0.00000	0.00000	2010.01.28 03:19	1.39796	0.00	0.00	0.00	2.00
87150007	2010.01.28 02:54	buy	0.50	usdchf	1.05418	0.00000	0.00000	2010.01.28 03:07	1.05449	0.00	0.00	0.00	14.70
87149617	2010.01.28 02:52	sell	0.50	eurusd	1.39668	0.00000	1.33500	2010.01.28 03:06	1.39661	0.00	0.00	0.00	3.50
87149530	2010.01.28 02:52	buy	1.00	usdchf	1.05402	0.00000	0.00000	2010.01.28 02:53	1.05409	0.00	0.00	0.00	6.64
87141567	2010.01.28 02:40	buy	1.00	usdchf	1.05265	0.00000	0.00000	2010.01.28 02:51	1.05448	0.00	0.00	0.00	173.55
87147089	2010.01.28 02:48	sell	1.00	eurusd	1.39663	0.00000	0.00000	2010.01.28 02:49	1.39639	0.00	0.00	0.00	24.00
87147005	2010.01.28 02:48	sell	1.00	eurusd	1.39660	0.00000	0.00000	2010.01.28 02:49	1.39662	0.00	0.00	0.00	-2.00
87141386	2010.01.28 02:40	sell	1.00	eurusd	1.39960	0.00000	0.00000	2010.01.28 02:47	1.39597	0.00	0.00	0.00	363.00
87141335	2010.01.28 02:39	sell	1.00	eurusd	1.39950	0.00000	0.00000	2010.01.28 02:47	1.39629	0.00	0.00	0.00	321.00
87141939	2010.01.28 02:42	sell	0.50	eurusd	1.39945	0.00000	1.33500	2010.01.28 02:47	1.39751	0.00	0.00	0.00	97.00
87141347	2010.01.28 02:39	sell	1.00	eurusd	1.39949	0.00000	0.00000	2010.01.28 02:46	1.39751	0.00	0.00	0.00	198.00
87141353	2010.01.28 02:39	sell	1.00	eurusd	1.39959	0.00000	0.00000	2010.01.28 02:46	1.39751	0.00	0.00	0.00	208.00
87141706	2010.01.28 02:41	sell	0.50	eurusd	1.39954	0.00000	1.33500	2010.01.28 02:42	1.39957	0.00	0.00	0.00	-1.50
87139754	2010.01.28 02:31	buy	1.00	usdchf	1.05223	0.00000	0.00000	2010.01.28 02:38	1.05262	0.00	0.00	0.00	37.05
87140946	2010.01.28 02:37	sell	1.00	eurusd	1.39994	0.00000	0.00000	2010.01.28 02:38	1.39986	0.00	0.00	0.00	8.00
87140938	2010.01.28 02:37	sell	1.00	eurusd	1.39999	0.00000	0.00000	2010.01.28 02:38	1.39976	0.00	0.00	0.00	23.00

87140927	2010.01.28 02:37	sell	1.00	eurusd	1.40004	0.00000	0.00000	2010.01.28 02:38	1.39981	0.00	0.00	0.00	23.00
87140897	2010.01.28 02:37	sell	1.00	eurusd	1.40020	0.00000	0.00000	2010.01.28 02:38	1.39971	0.00	0.00	0.00	49.00
87139136	2010.01.28 02:28	sell	1.00	eurusd	1.40010	0.00000	0.00000	2010.01.28 02:34	1.40005	0.00	0.00	0.00	5.00
87139653	2010.01.28 02:30	sell	1.00	eurusd	1.40054	0.00000	0.00000	2010.01.28 02:34	1.40010	0.00	0.00	0.00	44.00
87139686	2010.01.28 02:30	sell	1.00	eurusd	1.40060	0.00000	0.00000	2010.01.28 02:34	1.40030	0.00	0.00	0.00	30.00
87139703	2010.01.28 02:30	sell	1.00	eurusd	1.40064	0.00000	0.00000	2010.01.28 02:34	1.40030	0.00	0.00	0.00	34.00
87139294	2010.01.28 02:29	sell	1.00	eurusd	1.40049	0.00000	0.00000	2010.01.28 02:29	1.40045	0.00	0.00	0.00	4.00
87139195	2010.01.28 02:28	sell	1.00	eurusd	1.40049	0.00000	0.00000	2010.01.28 02:29	1.40045	0.00	0.00	0.00	4.00
87139237	2010.01.28 02:29	sell	1.00	eurusd	1.40053	0.00000	0.00000	2010.01.28 02:29	1.40030	0.00	0.00	0.00	23.00
87138185	2010.01.28 02:22	buy	1.00	usdchf	1.05235	0.00000	0.00000	2010.01.28 02:27	1.05242	0.00	0.00	0.00	6.65
87138727	2010.01.28 02:25	sell	1.00	eurusd	1.40010	0.00000	0.00000	2010.01.28 02:25	1.39986	0.00	0.00	0.00	24.00
87138067	2010.01.28 02:21	sell	1.00	eurusd	1.40021	0.00000	0.00000	2010.01.28 02:25	1.40017	0.00	0.00	0.00	4.00
87138096	2010.01.28 02:21	sell	1.00	eurusd	1.40031	0.00000	0.00000	2010.01.28 02:25	1.40001	0.00	0.00	0.00	30.00
87138108	2010.01.28 02:21	sell	1.00	eurusd	1.40031	0.00000	0.00000	2010.01.28 02:25	1.40006	0.00	0.00	0.00	25.00
87138121	2010.01.28 02:21	sell	1.00	eurusd	1.40035	0.00000	0.00000	2010.01.28 02:25	1.39961	0.00	0.00	0.00	74.00
87138352	2010.01.28 02:23	sell	0.50	eurusd	1.40040	0.00000	1.33500	2010.01.28 02:24	1.40011	0.00	0.00	0.00	14.50
87134722	2010.01.28 02:06	sell	1.00	eurusd	1.40059	0.00000	0.00000	2010.01.28 02:15	1.40046	0.00	0.00	0.00	13.00
87134747	2010.01.28 02:06	sell	1.00	eurusd	1.40059	0.00000	0.00000	2010.01.28 02:15	1.40042	0.00	0.00	0.00	17.00
87135667	2010.01.28 02:10	buy	1.00	usdchf	1.05188	0.00000	0.00000	2010.01.28 02:13	1.05192	0.00	0.00	0.00	3.80
87135646	2010.01.28 02:10	sell	1.00	eurusd	1.40123	0.00000	0.00000	2010.01.28 02:12	1.40102	0.00	0.00	0.00	21.00
87135553	2010.01.28 02:10	sell	1.00	eurusd	1.40133	0.00000	0.00000	2010.01.28 02:10	1.40126	0.00	0.00	0.00	7.00
87135120	2010.01.28 02:08	sell	1.00	eurusd	1.40109	0.00000	0.00000	2010.01.28 02:08	1.40101	0.00	0.00	0.00	8.00
87075792	2010.01.27 20:37	buy	1.00	usdchf	1.05111	0.00000	1.08000	2010.01.28 02:07	1.05184	0.00	0.00	1.43	69.40
87092412	2010.01.27 21:17	sell	1.00	eurusd	1.40070	0.00000	0.00000	2010.01.28 02:05	1.40041	0.00	0.00	-1.20	29.00
87091345	2010.01.27 21:14	sell	1.00	eurusd	1.40079	0.00000	0.00000	2010.01.28 02:05	1.40039	0.00	0.00	-1.20	40.00
87092351	2010.01.27 21:16	sell	1.00	eurusd	1.40079	0.00000	0.00000	2010.01.28 02:05	1.40039	0.00	0.00	-1.20	40.00
87094651	2010.01.27 21:25	sell	1.00	eurusd	1.40129	0.00000	0.00000	2010.01.28 02:05	1.40051	0.00	0.00	-1.20	78.00
87113360	2010.01.27 23:48	buy	0.50	eurCHF	1.47273	0.00000	1.50000	2010.01.28 02:02	1.47318	0.00	0.00	1.43	21.39
87112971	2010.01.27 23:43	sell	0.50	eurusd	1.40309	0.00000	1.33600	2010.01.28 00:17	1.40255	0.00	0.00	-0.60	27.00
87100844	2010.01.27 21:54	sell	0.50	eurusd	1.40209	0.00000	1.33500	2010.01.27 21:56	1.40182	0.00	0.00	0.00	13.50
87097206	2010.01.27 21:33	sell	1.00	eurusd	1.40233	0.00000	1.33500	2010.01.27 21:54	1.40231	0.00	0.00	0.00	2.00
87097150	2010.01.27 21:33	sell	1.00	eurjpy	126.253	0.000	0.000	2010.01.27 21:35	126.223	0.00	0.00	0.00	33.33
87093768	2010.01.27 21:22	sell	1.00	eurusd	1.40155	0.00000	0.00000	2010.01.27 21:25	1.40122	0.00	0.00	0.00	33.00
87093193	2010.01.27 21:20	sell	1.00	eurusd	1.40080	0.00000	0.00000	2010.01.27 21:21	1.40074	0.00	0.00	0.00	6.00
87091409	2010.01.27 21:14	sell	1.00	eurusd	1.40093	0.00000	0.00000	2010.01.27 21:17	1.40086	0.00	0.00	0.00	7.00
87091249	2010.01.27 21:14	sell	1.00	eurusd	1.40099	0.00000	0.00000	2010.01.27 21:16	1.40070	0.00	0.00	0.00	29.00
87091288	2010.01.27 21:14	sell	1.00	eurusd	1.40095	0.00000	0.00000	2010.01.27 21:16	1.40060	0.00	0.00	0.00	35.00

87074863	2010.01.27 20:36	sell	1.00	eurusd	1.40114	0.00000	0.00000	2010.01.27 21:13	1.40010	0.00	0.00	0.00	104.00
87089733	2010.01.27 21:12	sell	1.00	eurusd	1.40032	0.00000	0.00000	2010.01.27 21:13	1.40022	0.00	0.00	0.00	10.00
87089690	2010.01.27 21:12	sell	1.00	eurusd	1.40040	0.00000	0.00000	2010.01.27 21:13	1.40010	0.00	0.00	0.00	30.00
87089642	2010.01.27 21:12	sell	1.00	eurusd	1.40049	0.00000	0.00000	2010.01.27 21:13	1.40016	0.00	0.00	0.00	33.00
87074892	2010.01.27 20:36	sell	1.00	eurusd	1.40109	0.00000	0.00000	2010.01.27 21:12	1.40082	0.00	0.00	0.00	27.00
87076505	2010.01.27 20:38	sell	1.00	eurusd	1.40216	0.00000	0.00000	2010.01.27 21:11	1.40090	0.00	0.00	0.00	126.00
87074917	2010.01.27 20:36	sell	1.00	eurusd	1.40120	0.00000	0.00000	2010.01.27 21:11	1.40090	0.00	0.00	0.00	30.00
87078340	2010.01.27 20:41	sell	1.00	eurjpy	126.317	0.000	125.450	2010.01.27 20:44	126.250	0.00	0.00	0.00	74.51
87079542	2010.01.27 20:43	sell	1.00	eurjpy	126.346	0.000	0.000	2010.01.27 20:44	126.254	0.00	0.00	0.00	102.31
87079956	2010.01.27 20:43	sell	1.00	eurusd	1.40490	0.00000	0.00000	2010.01.27 20:44	1.40405	0.00	0.00	0.00	85.00
87079914	2010.01.27 20:43	sell	1.00	eurusd	1.40492	0.00000	0.00000	2010.01.27 20:44	1.40420	0.00	0.00	0.00	72.00
87041714	2010.01.27 18:40	buy	1.00	eurusd	1.40400	0.00000	0.00000	2010.01.27 20:42	1.40414	0.00	0.00	0.00	14.00
87075351	2010.01.27 20:36	sell	1.00	eurusd	1.40209	0.00000	0.00000	2010.01.27 20:38	1.40169	0.00	0.00	0.00	40.00
86785391	2010.01.26 20:57	buy	1.00	usdchf	1.04597	0.00000	0.00000	2010.01.27 20:34	1.05163	0.00	0.00	0.58	538.21
87021513	2010.01.27 16:50	sell	1.00	eurusd	1.40290	0.00000	0.00000	2010.01.27 20:33	1.40114	0.00	0.00	0.00	176.00
87018685	2010.01.27 16:40	sell	1.00	eurusd	1.40351	0.00000	0.00000	2010.01.27 20:33	1.40122	0.00	0.00	0.00	229.00
87020682	2010.01.27 16:47	sell	1.00	eurusd	1.40331	0.00000	0.00000	2010.01.27 20:33	1.40127	0.00	0.00	0.00	204.00
87021819	2010.01.27 16:51	sell	1.00	eurusd	1.40322	0.00000	1.33500	2010.01.27 20:33	1.40080	0.00	0.00	0.00	242.00
87031291	2010.01.27 17:30	sell	1.00	eurjpy	125.557	0.000	125.300	2010.01.27 18:37	125.527	0.00	0.00	0.00	33.55
87031379	2010.01.27 17:31	sell	1.00	eurjpy	125.560	0.000	125.350	2010.01.27 18:36	125.525	0.00	0.00	0.00	39.14
87029653	2010.01.27 17:24	sell	1.00	eurusd	1.40400	0.00000	1.40320	2010.01.27 18:36	1.40360	0.00	0.00	0.00	40.00
87029852	2010.01.27 17:24	sell	1.00	eurusd	1.40430	0.00000	1.40370	2010.01.27 18:36	1.40370	0.00	0.00	0.00	60.00
87033956	2010.01.27 17:43	sell	1.00	eurusd	1.40469	0.00000	1.40400	2010.01.27 18:23	1.40436	0.00	0.00	0.00	33.00
87035552	2010.01.27 17:53	sell	1.00	eurusd	1.40526	0.00000	1.40460	2010.01.27 17:59	1.40517	0.00	0.00	0.00	9.00
87036148	2010.01.27 17:57	sell	1.00	eurjpy	125.673	0.000	0.000	2010.01.27 17:57	125.669	0.00	0.00	0.00	4.47
87031904	2010.01.27 17:33	sell	1.00	eurusd	1.40500	0.00000	1.40350	2010.01.27 17:42	1.40470	0.00	0.00	0.00	30.00
87032014	2010.01.27 17:33	sell	1.00	eurjpy	125.604	0.000	125.250	2010.01.27 17:39	125.565	0.00	0.00	0.00	43.63
87030424	2010.01.27 17:26	sell	1.00	eurusd	1.40469	0.00000	1.40400	2010.01.27 17:31	1.40440	0.00	0.00	0.00	29.00
87031037	2010.01.27 17:29	sell	1.00	eurusd	1.40480	0.00000	0.00000	2010.01.27 17:31	1.40440	0.00	0.00	0.00	40.00
87022044	2010.01.27 16:51	sell	1.00	eurusd	1.40360	0.00000	1.40050	2010.01.27 17:15	1.40345	0.00	0.00	0.00	15.00
87025012	2010.01.27 17:02	sell	1.00	eurjpy	125.522	0.000	0.000	2010.01.27 17:14	125.454	0.00	0.00	0.00	76.08
87014874	2010.01.27 16:20	sell	1.00	eurusd	1.40402	0.00000	0.00000	2010.01.27 17:14	1.40356	0.00	0.00	0.00	46.00
87026038	2010.01.27 17:05	sell	1.00	eurusd	1.40403	0.00000	1.40200	2010.01.27 17:14	1.40366	0.00	0.00	0.00	37.00
87027019	2010.01.27 17:10	sell	1.00	eurjpy	125.552	0.000	125.400	2010.01.27 17:14	125.493	0.00	0.00	0.00	66.00
87026794	2010.01.27 17:09	sell	1.00	eurjpy	125.590	0.000	0.000	2010.01.27 17:09	125.562	0.00	0.00	0.00	31.31
87023292	2010.01.27 16:56	sell	1.00	eurjpy	125.550	0.000	125.300	2010.01.27 17:01	125.536	0.00	0.00	0.00	15.65
87023337	2010.01.27 16:56	sell	1.00	eurusd	1.40405	0.00000	1.40290	2010.01.27 17:00	1.40389	0.00	0.00	0.00	16.00

87022624	2010.01.27 16:54	sell	1.00	eurusd	1.40395	0.00000	0.00000	2010.01.27 16:54	1.40383	0.00	0.00	0.00	12.00
87021245	2010.01.27 16:48	sell	1.00	eurusd	1.40330	0.00000	0.00000	2010.01.27 16:49	1.40308	0.00	0.00	0.00	22.00
87019027	2010.01.27 16:41	sell	1.00	eurusd	1.40317	0.00000	0.00000	2010.01.27 16:47	1.40270	0.00	0.00	0.00	47.00
87014866	2010.01.27 16:20	sell	1.00	eurusd	1.40402	0.00000	0.00000	2010.01.27 16:42	1.40325	0.00	0.00	0.00	77.00
87014898	2010.01.27 16:20	sell	1.00	eurusd	1.40422	0.00000	0.00000	2010.01.27 16:40	1.40350	0.00	0.00	0.00	72.00
87014956	2010.01.27 16:20	sell	1.00	eurusd	1.40433	0.00000	1.40080	2010.01.27 16:40	1.40340	0.00	0.00	0.00	93.00
87014966	2010.01.27 16:20	sell	1.00	eurusd	1.40433	0.00000	1.40050	2010.01.27 16:37	1.40424	0.00	0.00	0.00	9.00
87017136	2010.01.27 16:33	sell	1.00	eurusd	1.40466	0.00000	1.40080	2010.01.27 16:34	1.40432	0.00	0.00	0.00	34.00
86897647	2010.01.27 08:50	sell	1.00	eurjpy	125.535	0.000	124.520	2010.01.27 16:33	125.449	0.00	0.00	0.00	96.30
87016360	2010.01.27 16:29	sell	1.00	eurusd	1.40500	0.00000	0.00000	2010.01.27 16:32	1.40484	0.00	0.00	0.00	16.00
87016821	2010.01.27 16:31	sell	1.00	eurusd	1.40530	0.00000	0.00000	2010.01.27 16:32	1.40518	0.00	0.00	0.00	12.00
87016780	2010.01.27 16:31	sell	1.00	eurjpy	125.568	0.000	0.000	2010.01.27 16:32	125.543	0.00	0.00	0.00	27.98
87016795	2010.01.27 16:31	sell	1.00	eurjpy	125.568	0.000	0.000	2010.01.27 16:32	125.514	0.00	0.00	0.00	60.46
87016299	2010.01.27 16:29	sell	1.00	eurusd	1.40517	0.00000	0.00000	2010.01.27 16:30	1.40509	0.00	0.00	0.00	8.00
87016483	2010.01.27 16:30	sell	1.00	eurusd	1.40534	0.00000	0.00000	2010.01.27 16:30	1.40517	0.00	0.00	0.00	17.00
87016285	2010.01.27 16:29	sell	1.00	eurusd	1.40522	0.00000	0.00000	2010.01.27 16:29	1.40505	0.00	0.00	0.00	17.00
86785080	2010.01.26 20:55	sell	1.00	eurusd	1.40840	0.00000	0.00000	2010.01.27 16:19	1.40387	0.00	0.00	-0.40	453.00
87014265	2010.01.27 16:16	sell	1.00	eurusd	1.40394	0.00000	0.00000	2010.01.27 16:19	1.40390	0.00	0.00	0.00	4.00
87014284	2010.01.27 16:16	sell	1.00	eurusd	1.40392	0.00000	0.00000	2010.01.27 16:19	1.40379	0.00	0.00	0.00	13.00
87014270	2010.01.27 16:16	sell	1.00	eurusd	1.40400	0.00000	0.00000	2010.01.27 16:18	1.40378	0.00	0.00	0.00	22.00
87009787	2010.01.27 15:53	sell	1.00	eurusd	1.40490	0.00000	1.40250	2010.01.27 16:16	1.40410	0.00	0.00	0.00	80.00
86901671	2010.01.27 09:08	sell	0.30	eurusd	1.40469	0.00000	1.33500	2010.01.27 16:16	1.40410	0.00	0.00	0.00	17.70
87013144	2010.01.27 16:04	sell	1.00	eurusd	1.40517	0.00000	0.00000	2010.01.27 16:13	1.40465	0.00	0.00	0.00	52.00
87013122	2010.01.27 16:04	sell	1.00	eurusd	1.40525	0.00000	0.00000	2010.01.27 16:13	1.40457	0.00	0.00	0.00	68.00
86785088	2010.01.26 20:55	sell	1.00	eurusd	1.40850	0.00000	0.00000	2010.01.27 16:00	1.40480	0.00	0.00	-0.40	370.00
87010192	2010.01.27 15:55	sell	1.00	eurusd	1.40528	0.00000	1.40350	2010.01.27 15:59	1.40500	0.00	0.00	0.00	28.00
87010204	2010.01.27 15:55	sell	1.00	eurjpy	125.663	0.000	125.550	2010.01.27 15:59	125.567	0.00	0.00	0.00	107.40
86897053	2010.01.27 08:47	sell	0.20	eurusd	1.40499	0.00000	1.33000	2010.01.27 09:08	1.40489	0.00	0.00	0.00	2.00
86900988	2010.01.27 09:05	sell	1.00	eurjpy	125.562	0.000	0.000	2010.01.27 09:07	125.547	0.00	0.00	0.00	16.78
86901032	2010.01.27 09:05	sell	1.00	eurjpy	125.569	0.000	0.000	2010.01.27 09:07	125.558	0.00	0.00	0.00	12.30
86901295	2010.01.27 09:07	sell	1.00	eurjpy	125.591	0.000	0.000	2010.01.27 09:07	125.564	0.00	0.00	0.00	30.21
86785574	2010.01.26 20:59	sell	1.00	eurusd	1.40860	0.00000	0.00000	2010.01.27 09:05	1.40539	0.00	0.00	-0.40	321.00
86806030	2010.01.27 00:03	sell	1.00	eurjpy	126.141	0.000	0.000	2010.01.27 09:02	125.719	0.00	0.00	0.00	471.89
86771725	2010.01.26 19:19	sell	1.00	eurjpy	126.256	0.000	0.000	2010.01.26 23:29	126.212	0.00	0.00	0.00	49.06
86784707	2010.01.26 20:51	buy	1.00	eurjpy	126.337	0.000	128.000	2010.01.26 20:57	126.381	0.00	0.00	0.00	49.04
86771828	2010.01.26 19:20	buy	1.00	usdchf	1.04479	0.00000	0.00000	2010.01.26 20:50	1.04598	0.00	0.00	0.00	113.77
86771576	2010.01.26 19:19	sell	1.00	eurusd	1.40925	0.00000	0.00000	2010.01.26 20:43	1.40866	0.00	0.00	0.00	59.00

86771622	2010.01.26 19:19	sell	1.00	eurusd	1.40921	0.00000	0.00000	2010.01.26 20:43	1.40866	0.00	0.00	0.00	55.00
86771592	2010.01.26 19:19	sell	1.00	eurusd	1.40925	0.00000	0.00000	2010.01.26 20:43	1.40866	0.00	0.00	0.00	59.00
86758078	2010.01.26 17:52	sell	1.00	eurjpy	126.188	0.000	0.000	2010.01.26 18:09	126.153	0.00	0.00	0.00	39.07
86758039	2010.01.26 17:52	sell	1.00	eurusd	1.40852	0.00000	0.00000	2010.01.26 18:09	1.40836	0.00	0.00	0.00	16.00
86758004	2010.01.26 17:52	buy	1.00	usdchf	1.04449	0.00000	0.00000	2010.01.26 17:58	1.04468	0.00	0.00	0.00	18.19
86758018	2010.01.26 17:52	sell	1.00	eurusd	1.40863	0.00000	0.00000	2010.01.26 17:58	1.40855	0.00	0.00	0.00	8.00
86758025	2010.01.26 17:52	sell	1.00	eurusd	1.40860	0.00000	0.00000	2010.01.26 17:58	1.40855	0.00	0.00	0.00	5.00
86756405	2010.01.26 17:43	sell	1.00	eurusd	1.40917	0.00000	0.00000	2010.01.26 17:48	1.40910	0.00	0.00	0.00	7.00
86756543	2010.01.26 17:44	buy	1.00	usdchf	1.04401	0.00000	0.00000	2010.01.26 17:47	1.04403	0.00	0.00	0.00	1.92
86756398	2010.01.26 17:43	sell	1.00	eurusd	1.40920	0.00000	0.00000	2010.01.26 17:47	1.40925	0.00	0.00	0.00	-5.00
86756430	2010.01.26 17:43	sell	1.00	eurusd	1.40935	0.00000	0.00000	2010.01.26 17:45	1.40934	0.00	0.00	0.00	1.00
86709581	2010.01.26 15:27	sell	1.00	eurusd	1.40640	0.00000	0.00000	2010.01.26 16:55	1.40590	0.00	0.00	0.00	50.00
86709548	2010.01.26 15:27	sell	1.00	eurjpy	126.080	0.000	0.000	2010.01.26 16:55	125.767	0.00	0.00	0.00	349.89
86709586	2010.01.26 15:27	sell	1.00	eurusd	1.40638	0.00000	0.00000	2010.01.26 16:55	1.40590	0.00	0.00	0.00	48.00
86709594	2010.01.26 15:28	sell	1.00	eurusd	1.40629	0.00000	0.00000	2010.01.26 16:55	1.40583	0.00	0.00	0.00	46.00
86709647	2010.01.26 15:28	buy	1.00	usdchf	1.04645	0.00000	0.00000	2010.01.26 16:54	1.04784	0.00	0.00	0.00	132.65
85432142	2010.01.20 16:29	buy	1.00	usdchf	1.04531	0.00000	1.08000	2010.01.26 13:03	1.04559	0.00	0.00	1.44	26.78
86429943	2010.01.25 19:07	sell	1.00	eurjpy	127.640	0.000	0.000	2010.01.26 13:01	126.257	0.00	0.00	-0.77	1 541.95
85464151	2010.01.20 18:43	sell	1.00	eurusd	1.41020	0.00000	0.00000	2010.01.26 12:55	1.40819	0.00	0.00	-2.40	201.00
85531404	2010.01.21 02:45	sell	1.00	eurusd	1.41085	0.00000	0.00000	2010.01.26 12:55	1.40828	0.00	0.00	-1.20	257.00
85532178	2010.01.21 02:49	sell	1.00	eurusd	1.41084	0.00000	0.00000	2010.01.26 12:55	1.40812	0.00	0.00	-1.20	272.00
86495160	2010.01.26 01:37	sell	1.00	eurusd	1.41639	0.00000	1.41520	2010.01.26 03:33	1.41550	0.00	0.00	0.00	89.00
86321184	2010.01.25 13:10	buy	1.00	eurusd	1.41756	0.00000	0.00000	2010.01.26 02:38	1.41770	0.00	0.00	0.20	14.00
86321187	2010.01.25 13:10	buy	1.00	eurusd	1.41756	0.00000	0.00000	2010.01.26 02:38	1.41770	0.00	0.00	0.20	14.00
86321249	2010.01.25 13:11	sell	1.00	usdchf	1.03854	0.00000	0.00000	2010.01.26 02:37	1.03821	0.00	0.00	-0.77	31.79
86481085	2010.01.25 23:54	buy	1.00	eurjpy	127.714	0.000	0.000	2010.01.26 01:34	128.037	0.00	0.00	0.33	357.30
86306104	2010.01.25 11:59	sell	1.00	usdchf	1.03728	0.00000	0.00000	2010.01.25 11:59	1.03722	0.00	0.00	0.00	5.78
86305757	2010.01.25 11:58	buy	1.00	eurusd	1.41860	0.00000	0.00000	2010.01.25 11:59	1.41885	0.00	0.00	0.00	25.00
86305741	2010.01.25 11:58	buy	1.00	eurusd	1.41843	0.00000	0.00000	2010.01.25 11:59	1.41881	0.00	0.00	0.00	38.00
86300818	2010.01.25 11:42	sell	1.00	usdchf	1.03787	0.00000	1.03200	2010.01.25 11:52	1.03747	0.00	0.00	0.00	38.56
86300759	2010.01.25 11:42	buy	1.00	eurusd	1.41825	0.00000	0.00000	2010.01.25 11:51	1.41869	0.00	0.00	0.00	44.00
86300788	2010.01.25 11:42	buy	1.00	eurusd	1.41810	0.00000	0.00000	2010.01.25 11:51	1.41880	0.00	0.00	0.00	70.00
86118339	2010.01.22 19:30	buy	1.00	eurusd	1.41630	0.00000	0.00000	2010.01.25 11:40	1.41831	0.00	0.00	0.30	201.00
86118337	2010.01.22 19:30	buy	1.00	eurusd	1.41630	0.00000	0.00000	2010.01.25 11:40	1.41847	0.00	0.00	0.30	217.00
86129693	2010.01.22 20:32	sell	1.00	usdchf	1.04153	0.00000	1.01600	2010.01.25 11:15	1.04067	0.00	0.00	-0.58	82.64
85967855	2010.01.22 12:21	buy	0.50	eurjpy	127.727	0.000	133.000	2010.01.25 11:15	127.834	0.00	0.00	0.17	59.25
86118479	2010.01.22 19:31	sell	0.50	eurjpy	127.310	0.000	0.000	2010.01.22 20:31	127.187	0.00	0.00	0.00	68.39

86116735	2010.01.22 19:20	sell	1.00	usdchf	1.03887	0.00000	0.00000	2010.01.22 19:27	1.03874	0.00	0.00	0.00	12.52
86116657	2010.01.22 19:20	buy	1.00	eurusd	1.41609	0.00000	0.00000	2010.01.22 19:22	1.41646	0.00	0.00	0.00	37.00
86116644	2010.01.22 19:20	buy	1.00	eurusd	1.41610	0.00000	0.00000	2010.01.22 19:22	1.41641	0.00	0.00	0.00	31.00
86095559	2010.01.22 17:50	sell	0.50	eurjpy	127.565	0.000	127.150	2010.01.22 19:13	127.322	0.00	0.00	0.00	135.13
85967791	2010.01.22 12:21	buy	1.00	eurusd	1.41410	0.00000	0.00000	2010.01.22 17:49	1.41540	0.00	0.00	0.00	130.00
85967771	2010.01.22 12:21	buy	1.00	eurusd	1.41410	0.00000	0.00000	2010.01.22 17:49	1.41538	0.00	0.00	0.00	128.00
86016084	2010.01.22 14:25	sell	1.00	usdchf	1.04088	0.00000	0.00000	2010.01.22 16:58	1.04074	0.00	0.00	0.00	13.45
86009356	2010.01.22 14:00	sell	1.00	usdchf	1.04143	0.00000	1.03559	2010.01.22 14:03	1.04097	0.00	0.00	0.00	44.19
85929992	2010.01.22 10:12	sell	0.50	eurjpy	127.681	0.000	127.350	2010.01.22 12:27	127.628	0.00	0.00	0.00	29.34
85921927	2010.01.22 09:26	buy	0.10	eurusd	1.41451	0.00000	0.00000	2010.01.22 10:31	1.41451	0.00	0.00	0.00	0.00
85922041	2010.01.22 09:26	buy	1.00	eurusd	1.41445	0.00000	0.00000	2010.01.22 10:31	1.41450	0.00	0.00	0.00	5.00
85922032	2010.01.22 09:26	buy	1.00	eurusd	1.41441	0.00000	0.00000	2010.01.22 10:31	1.41444	0.00	0.00	0.00	3.00
85187232	2010.01.19 22:27	sell	0.05	gbpchf	1.68903	0.00000	1.68200	2010.01.22 10:30	1.68626	0.00	0.00	-0.55	13.32
85924888	2010.01.22 09:43	sell	0.50	eurjpy	127.615	0.000	127.300	2010.01.22 09:50	127.561	0.00	0.00	0.00	29.92
85373126	2010.01.20 13:48	sell	1.00	usdchf	1.04276	0.00000	1.01650	2010.01.22 09:29	1.03997	0.00	0.00	-2.21	268.28
85529762	2010.01.21 02:42	buy	1.00	eurusd	1.41201	0.00000	0.00000	2010.01.22 09:00	1.41459	0.00	0.00	0.20	258.00
85528761	2010.01.21 02:37	buy	1.00	eurusd	1.41354	0.00000	0.00000	2010.01.22 09:00	1.41455	0.00	0.00	0.20	101.00
85692763	2010.01.21 15:53	sell	0.05	gbpchf	1.69229	0.00000	1.63500	2010.01.21 23:05	1.68955	0.00	0.00	0.00	13.13
85668592	2010.01.21 14:17	buy	0.05	gbpchf	1.69283	0.00000	1.79000	2010.01.21 15:54	1.69287	0.00	0.00	0.00	0.19
85690926	2010.01.21 15:44	sell	0.50	eurusd	1.41036	0.00000	1.40300	2010.01.21 15:48	1.40978	0.00	0.00	0.00	29.00
85531706	2010.01.21 02:46	sell	1.00	eurusd	1.41133	0.00000	0.00000	2010.01.21 02:48	1.41090	0.00	0.00	0.00	43.00
85530098	2010.01.21 02:42	sell	1.00	eurusd	1.41125	0.00000	0.00000	2010.01.21 02:46	1.41106	0.00	0.00	0.00	19.00
85430681	2010.01.20 16:25	sell	1.00	eurusd	1.41111	0.00000	0.00000	2010.01.21 02:44	1.41087	0.00	0.00	-1.20	24.00
85525121	2010.01.21 02:06	sell	0.10	eurusd	1.41169	0.00000	0.00000	2010.01.21 02:43	1.41142	0.00	0.00	0.00	2.70
85524904	2010.01.21 02:04	buy	0.10	eurusd	1.41189	0.00000	0.00000	2010.01.21 02:38	1.41270	0.00	0.00	0.00	8.10
85525251	2010.01.21 02:07	buy	0.10	eurjpy	128.991	0.000	133.000	2010.01.21 02:34	129.090	0.00	0.00	0.00	10.84
85525048	2010.01.21 02:05	buy	1.00	eurusd	1.41191	0.00000	0.00000	2010.01.21 02:33	1.41329	0.00	0.00	0.00	138.00
85465194	2010.01.20 18:49	buy	1.00	eurusd	1.41071	0.00000	0.00000	2010.01.21 02:03	1.41179	0.00	0.00	0.60	108.00
85519260	2010.01.21 01:27	buy	0.10	eurjpy	128.880	0.000	133.000	2010.01.21 02:03	128.957	0.00	0.00	0.00	8.43
85506704	2010.01.20 23:40	buy	0.10	eurjpy	128.787	0.000	130.500	2010.01.21 01:24	128.860	0.00	0.00	0.07	8.00
85506679	2010.01.20 23:39	buy	0.03	eurjpy	128.777	0.000	130.400	2010.01.21 01:23	128.861	0.00	0.00	0.02	2.77
85469351	2010.01.20 19:12	sell	1.00	eurusd	1.41035	0.00000	1.40800	2010.01.20 19:18	1.41026	0.00	0.00	0.00	9.00
85459990	2010.01.20 18:17	sell	1.00	eurusd	1.40961	0.00000	0.00000	2010.01.20 18:22	1.40937	0.00	0.00	0.00	24.00
85459189	2010.01.20 18:13	buy	1.00	eurjpy	128.592	0.000	0.000	2010.01.20 18:14	128.601	0.00	0.00	0.00	9.86
85447149	2010.01.20 17:27	buy	1.00	eurjpy	128.610	0.000	0.000	2010.01.20 17:32	128.620	0.00	0.00	0.00	10.96
85430254	2010.01.20 16:24	buy	1.00	eurjpy	128.728	0.000	0.000	2010.01.20 16:27	128.742	0.00	0.00	0.00	15.35
85431020	2010.01.20 16:26	buy	1.00	gbpjpy	148.561	0.000	0.000	2010.01.20 16:27	148.590	0.00	0.00	0.00	31.79

85412870	2010.01.20 15:46	buy	1.00	usdchf	1.04531	0.00000	0.00000	2010.01.20 16:26	1.04543	0.00	0.00	0.00	11.48
85427505	2010.01.20 16:18	sell	1.00	eurusd	1.41288	0.00000	0.00000	2010.01.20 16:24	1.41176	0.00	0.00	0.00	112.00
85425312	2010.01.20 16:12	buy	1.00	eurjpy	128.859	0.000	0.000	2010.01.20 16:12	128.867	0.00	0.00	0.00	8.77
85423271	2010.01.20 16:08	buy	1.00	eurjpy	128.752	0.000	0.000	2010.01.20 16:11	128.780	0.00	0.00	0.00	30.70
85412279	2010.01.20 15:45	sell	1.00	eurusd	1.41274	0.00000	0.00000	2010.01.20 16:08	1.41214	0.00	0.00	0.00	60.00
85366497	2010.01.20 13:21	sell	1.00	eurusd	1.41341	0.00000	0.00000	2010.01.20 15:30	1.41328	0.00	0.00	0.00	13.00
85371806	2010.01.20 13:44	buy	1.00	eurjpy	128.740	0.000	130.000	2010.01.20 15:25	128.834	0.00	0.00	0.00	103.15
85373248	2010.01.20 13:48	buy	0.50	gbpjpy	148.061	0.000	150.000	2010.01.20 15:23	148.228	0.00	0.00	0.00	91.69
85185328	2010.01.19 22:12	buy	0.10	eurCHF	1.47613	0.00000	1.48650	2010.01.20 13:55	1.47681	0.00	0.00	0.22	6.51
85356917	2010.01.20 12:53	buy	1.00	eurjpy	128.684	0.000	133.000	2010.01.20 13:47	128.749	0.00	0.00	0.00	71.44
85370878	2010.01.20 13:38	buy	1.00	eurjpy	128.658	0.000	130.000	2010.01.20 13:40	128.712	0.00	0.00	0.00	59.33
85366404	2010.01.20 13:20	sell	1.00	eurjpy	128.573	0.000	0.000	2010.01.20 13:37	128.650	0.00	0.00	0.00	-84.64
85366378	2010.01.20 13:20	sell	1.00	eurjpy	128.575	0.000	0.000	2010.01.20 13:36	128.676	0.00	0.00	0.00	-111.02
85358556	2010.01.20 12:58	buy	1.00	eurjpy	128.631	0.000	0.000	2010.01.20 13:35	128.684	0.00	0.00	0.00	58.25
85363025	2010.01.20 13:09	sell	1.00	eurjpy	128.600	0.000	0.000	2010.01.20 13:12	128.587	0.00	0.00	0.00	14.30
85363293	2010.01.20 13:10	sell	1.00	eurusd	1.41453	0.00000	0.00000	2010.01.20 13:12	1.41440	0.00	0.00	0.00	13.00
85363040	2010.01.20 13:09	sell	1.00	eurjpy	128.608	0.000	0.000	2010.01.20 13:12	128.587	0.00	0.00	0.00	23.10
85354851	2010.01.20 12:36	buy	0.50	gbpjpy	147.844	0.000	150.000	2010.01.20 12:56	147.935	0.00	0.00	0.00	50.07
85352062	2010.01.20 12:19	buy	1.00	eurjpy	128.658	0.000	0.000	2010.01.20 12:52	128.681	0.00	0.00	0.00	25.31
85348374	2010.01.20 12:12	buy	0.05	eurjpy	128.679	0.000	0.000	2010.01.20 12:23	128.713	0.00	0.00	0.00	1.87
85351104	2010.01.20 12:16	buy	0.20	eurjpy	128.654	0.000	0.000	2010.01.20 12:19	128.656	0.00	0.00	0.00	0.44
85351178	2010.01.20 12:16	buy	0.20	eurjpy	128.617	0.000	0.000	2010.01.20 12:19	128.651	0.00	0.00	0.00	7.49
85257134	2010.01.20 04:39	sell	1.00	eurusd	1.42103	0.00000	0.00000	2010.01.20 12:11	1.41644	0.00	0.00	0.00	459.00
85256197	2010.01.20 04:34	sell	1.00	eurusd	1.42036	0.00000	0.00000	2010.01.20 04:35	1.42034	0.00	0.00	0.00	2.00
85254016	2010.01.20 04:22	sell	1.00	eurusd	1.42194	0.00000	0.00000	2010.01.20 04:33	1.42025	0.00	0.00	0.00	169.00
85253197	2010.01.20 04:13	sell	1.00	eurusd	1.42254	0.00000	0.00000	2010.01.20 04:20	1.42196	0.00	0.00	0.00	58.00
85252303	2010.01.20 04:03	buy	1.00	eurjpy	129.859	0.000	130.300	2010.01.20 04:11	129.875	0.00	0.00	0.00	17.53
85234639	2010.01.20 02:41	buy	1.00	eurjpy	129.785	0.000	130.400	2010.01.20 04:03	129.838	0.00	0.00	0.00	58.06
85236297	2010.01.20 02:50	buy	1.00	eurjpy	129.652	0.000	130.660	2010.01.20 04:02	129.844	0.00	0.00	0.00	210.35
85233414	2010.01.20 02:36	buy	1.00	eurusd	1.42309	0.00000	0.00000	2010.01.20 02:41	1.42319	0.00	0.00	0.00	10.00
85234249	2010.01.20 02:40	sell	1.00	eurusd	1.42334	0.00000	0.00000	2010.01.20 02:40	1.42332	0.00	0.00	0.00	2.00
85233430	2010.01.20 02:36	buy	1.00	eurjpy	129.681	0.000	0.000	2010.01.20 02:40	129.729	0.00	0.00	0.00	52.65
85231760	2010.01.20 02:32	buy	1.00	eurjpy	129.675	0.000	0.000	2010.01.20 02:33	129.689	0.00	0.00	0.00	15.36
85231827	2010.01.20 02:32	buy	1.00	eurusd	1.42207	0.00000	0.00000	2010.01.20 02:33	1.42305	0.00	0.00	0.00	98.00
85228932	2010.01.20 02:24	buy	1.00	eurusd	1.42271	0.00000	0.00000	2010.01.20 02:29	1.42321	0.00	0.00	0.00	50.00
85226373	2010.01.20 02:21	buy	1.00	eurusd	1.42250	0.00000	0.00000	2010.01.20 02:28	1.42301	0.00	0.00	0.00	51.00
85226553	2010.01.20 02:21	buy	1.00	eurjpy	129.676	0.000	0.000	2010.01.20 02:24	129.698	0.00	0.00	0.00	24.13

85133070	2010.01.19 17:01	buy	0.50	eurusd	1.42869	0.00000	1.43000	2010.01.19 18:58	1.42879	0.00	0.00	0.00	5.00
85133087	2010.01.19 17:01	buy	0.50	eurusd	1.42859	0.00000	1.43000	2010.01.19 18:54	1.42865	0.00	0.00	0.00	3.00
85146317	2010.01.19 17:54	buy	0.50	eurusd	1.42647	0.00000	1.42950	2010.01.19 18:02	1.42726	0.00	0.00	0.00	39.50
85144640	2010.01.19 17:46	buy	0.50	eurusd	1.42640	0.00000	0.00000	2010.01.19 17:49	1.42651	0.00	0.00	0.00	5.50
85144663	2010.01.19 17:46	buy	0.50	eurusd	1.42631	0.00000	0.00000	2010.01.19 17:49	1.42656	0.00	0.00	0.00	12.50
85116061	2010.01.19 16:00	buy	0.50	eurusd	1.42961	0.00000	0.00000	2010.01.19 16:16	1.42976	0.00	0.00	0.00	7.50
85119266	2010.01.19 16:10	buy	0.50	eurusd	1.42926	0.00000	0.00000	2010.01.19 16:15	1.42941	0.00	0.00	0.00	7.50
85117952	2010.01.19 16:05	buy	0.50	eurjpy	130.146	0.000	130.500	2010.01.19 16:15	130.187	0.00	0.00	0.00	22.50
85117913	2010.01.19 16:05	buy	0.50	eurjpy	130.146	0.000	133.000	2010.01.19 16:15	130.215	0.00	0.00	0.00	37.87
85117882	2010.01.19 16:05	buy	0.50	eurusd	1.42870	0.00000	0.00000	2010.01.19 16:10	1.42941	0.00	0.00	0.00	35.50
85116796	2010.01.19 16:02	sell	0.50	eurusd	1.42921	0.00000	0.00000	2010.01.19 16:04	1.42867	0.00	0.00	0.00	27.00
85112533	2010.01.19 15:49	buy	0.50	eurusd	1.43016	0.00000	1.43500	2010.01.19 15:50	1.43060	0.00	0.00	0.00	22.00
85112511	2010.01.19 15:49	buy	0.50	eurjpy	130.101	0.000	133.000	2010.01.19 15:50	130.165	0.00	0.00	0.00	35.17
85092950	2010.01.19 14:30	buy	0.50	eurusd	1.42960	0.00000	1.43250	2010.01.19 15:49	1.42990	0.00	0.00	0.00	15.00
85093092	2010.01.19 14:31	buy	0.50	eurusd	1.42950	0.00000	1.43350	2010.01.19 15:48	1.43001	0.00	0.00	0.00	25.50
85110034	2010.01.19 15:41	buy	0.50	eurjpy	129.941	0.000	130.500	2010.01.19 15:48	130.079	0.00	0.00	0.00	75.86
85093037	2010.01.19 14:30	buy	0.50	eurusd	1.42940	0.00000	1.43300	2010.01.19 15:40	1.42970	0.00	0.00	0.00	15.00
85095827	2010.01.19 14:44	buy	0.50	eurjpy	130.015	0.000	130.300	2010.01.19 15:07	129.705	0.00	0.00	0.00	-170.48
85092995	2010.01.19 14:30	buy	0.50	eurjpy	129.918	0.000	0.000	2010.01.19 14:43	129.998	0.00	0.00	0.00	43.98
85091327	2010.01.19 14:24	buy	0.50	eurusd	1.42892	0.00000	0.00000	2010.01.19 14:28	1.42929	0.00	0.00	0.00	18.50
85091303	2010.01.19 14:24	buy	0.50	eurusd	1.42891	0.00000	0.00000	2010.01.19 14:28	1.42916	0.00	0.00	0.00	12.50
85090736	2010.01.19 14:22	buy	0.50	eurjpy	129.859	0.000	0.000	2010.01.19 14:28	129.931	0.00	0.00	0.00	39.60
85089693	2010.01.19 14:17	buy	0.03	eurjpy	129.769	0.000	0.000	2010.01.19 14:25	129.820	0.00	0.00	0.00	1.69
85090765	2010.01.19 14:23	buy	0.50	eurusd	1.42861	0.00000	0.00000	2010.01.19 14:24	1.42892	0.00	0.00	0.00	15.50
85090717	2010.01.19 14:22	buy	0.50	eurusd	1.42861	0.00000	0.00000	2010.01.19 14:24	1.42881	0.00	0.00	0.00	10.00
85089647	2010.01.19 14:17	buy	0.03	eurusd	1.42781	0.00000	0.00000	2010.01.19 14:22	1.42841	0.00	0.00	0.00	1.80
85090048	2010.01.19 14:19	buy	0.50	eurusd	1.42800	0.00000	0.00000	2010.01.19 14:22	1.42831	0.00	0.00	0.00	15.50
85090147	2010.01.19 14:20	buy	0.50	eurusd	1.42795	0.00000	0.00000	2010.01.19 14:22	1.42835	0.00	0.00	0.00	20.00
85089908	2010.01.19 14:18	buy	0.50	eurusd	1.42780	0.00000	0.00000	2010.01.19 14:22	1.42842	0.00	0.00	0.00	31.00
85089882	2010.01.19 14:18	buy	0.50	eurusd	1.42777	0.00000	0.00000	2010.01.19 14:19	1.42787	0.00	0.00	0.00	5.00
85089842	2010.01.19 14:18	buy	0.50	eurusd	1.42761	0.00000	0.00000	2010.01.19 14:18	1.42771	0.00	0.00	0.00	5.00
85089182	2010.01.19 14:15	balance	Deposit										500.00
										0.00	0.00	-6.59	6 228.69
										<b>Closed P/L:</b>			<b>6 222.10</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												

0.00 0.00 0.00 0.00  
**Floating P/L: 0.00**

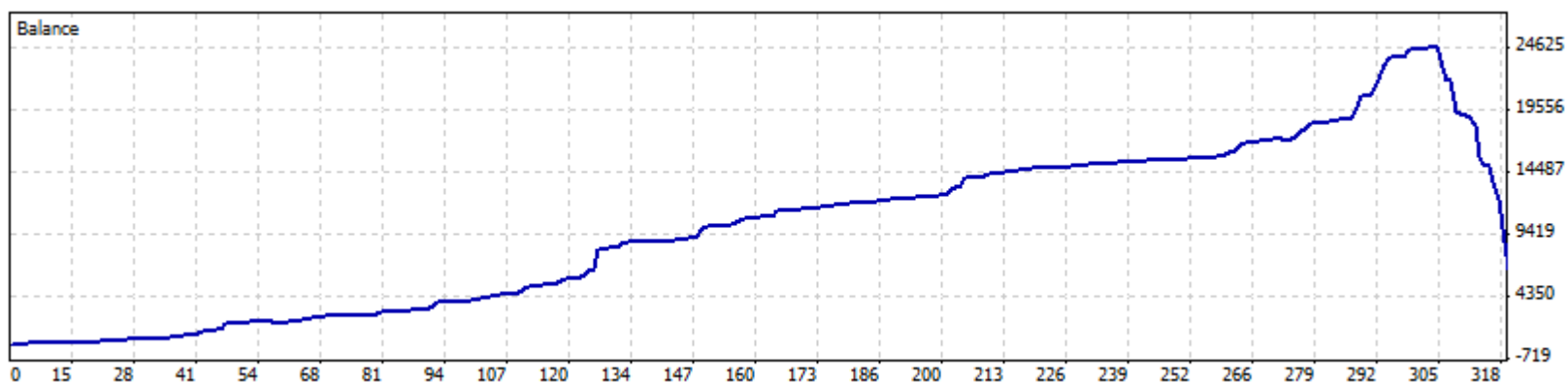
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>500.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>6 222.10</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>6 722.10</b>	<b>Equity:</b>	<b>6 722.10</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>6 722.10</b>

**Details:**



<b>Gross Profit:</b>	<b>24 769.38</b>	<b>Gross Loss:</b>	<b>18 547.28</b>	<b>Total Net Profit:</b>	<b>6 222.10</b>
<b>Profit Factor:</b>	<b>1.34</b>	<b>Expected Payoff:</b>	<b>19.57</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>18 157.64 (72.98%)</b>	<b>Relative Drawdown:</b>	<b>72.98% (18 157.64)</b>
<b>Total Trades:</b>	<b>318</b>	<b>Short Positions (won %):</b>	<b>201 (94.03%)</b>	<b>Long Positions (won %):</b>	<b>117 (91.45%)</b>
		<b>Profit Trades (% of total):</b>	<b>296 (93.08%)</b>	<b>Loss trades (% of total):</b>	<b>22 (6.92%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 541.18</b>	<b>loss trade:</b>	<b>-3 211.40</b>
<b>Average</b>		<b>profit trade:</b>	<b>83.68</b>	<b>loss trade:</b>	<b>-843.06</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>123 (6 964.39)</b>	<b>consecutive losses (\$):</b>	<b>15 (-18 157.64)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>7 700.03 (32)</b>	<b>consecutive loss (count):</b>	<b>-18 157.64 (15)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>42</b>	<b>consecutive losses:</b>	<b>3</b>