

# Activtrades Ltd

**Account: Real Account      Name: Forexcube - "TraCop-1%"      Currency: USD      2010 February 10, 21:26**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5317761	2010.02.10 21:17	sell	0.01	eurjpy	123.54	0.00	123.51	2010.02.10 21:21	123.51	0.00	0.00	0.00	0.34
5317760	2010.02.10 21:16	sell	0.01	eurjpy	123.54	0.00	123.52	2010.02.10 21:20	123.52	0.00	0.00	0.00	0.22
5317644	2010.02.10 21:01	sell	0.01	eurusd	1.3737	0.0000	1.3734	2010.02.10 21:15	1.3736	0.00	0.00	0.00	0.10
5317719	2010.02.10 21:10	sell	0.01	eurjpy	123.54	0.00	123.50	2010.02.10 21:14	123.53	0.00	0.00	0.00	0.11
5317720	2010.02.10 21:10	sell	0.01	eurjpy	123.55	0.00	123.50	2010.02.10 21:14	123.53	0.00	0.00	0.00	0.23
5317653	2010.02.10 21:01	sell	0.01	eurusd	1.3738	0.0000	1.3734	2010.02.10 21:08	1.3737	0.00	0.00	0.00	0.10
5317676	2010.02.10 21:05	sell	0.01	eurusd	1.3739	0.0000	1.3735	2010.02.10 21:07	1.3738	0.00	0.00	0.00	0.10
5317683	2010.02.10 21:05	sell	0.01	eurjpy	123.54	0.00	123.50	2010.02.10 21:07	123.52	0.00	0.00	0.00	0.22
5317684	2010.02.10 21:05	sell	0.01	eurjpy	123.55	0.00	123.49	2010.02.10 21:07	123.52	0.00	0.00	0.00	0.34
5315833	2010.02.10 18:21	sell	0.01	eurjpy	123.50	0.00	123.45	2010.02.10 21:04	123.49	0.00	0.00	0.00	0.11
5315935	2010.02.10 18:25	sell	0.01	eurjpy	123.59	0.00	123.50	2010.02.10 19:40	123.58	0.00	0.00	0.00	0.11
5316918	2010.02.10 19:39	sell	0.01	eurjpy	123.61	0.00	123.57	2010.02.10 19:40	123.59	0.00	0.00	0.00	0.23
5316868	2010.02.10 19:32	sell	0.01	eurusd	1.3744	0.0000	0.0000	2010.02.10 19:33	1.3743	0.00	0.00	0.00	0.10
5316848	2010.02.10 19:30	sell	0.01	eurusd	1.3748	0.0000	0.0000	2010.02.10 19:31	1.3747	0.00	0.00	0.00	0.10
5316849	2010.02.10 19:30	sell	0.01	eurjpy	123.73	0.00	0.00	2010.02.10 19:31	123.69	0.00	0.00	0.00	0.45
5316333	2010.02.10 18:45	sell	0.01	eurusd	1.3739	0.0000	1.3520	2010.02.10 19:00	1.3738	0.00	0.00	0.00	0.10
5316363	2010.02.10 18:48	sell	0.01	eurusd	1.3741	0.0000	1.3710	2010.02.10 18:58	1.3740	0.00	0.00	0.00	0.10
5316189	2010.02.10 18:36	sell	0.01	eurjpy	123.60	0.00	0.00	2010.02.10 18:47	123.58	0.00	0.00	0.00	0.22
5315938	2010.02.10 18:25	sell	0.01	eurusd	1.3742	0.0000	0.0000	2010.02.10 18:44	1.3741	0.00	0.00	0.00	0.10
5315993	2010.02.10 18:29	sell	0.01	eurusd	1.3743	0.0000	0.0000	2010.02.10 18:44	1.3740	0.00	0.00	0.00	0.30
5316089	2010.02.10 18:31	sell	0.01	gbpjpy	140.50	0.00	0.00	2010.02.10 18:37	140.48	0.00	0.00	0.00	0.22
5316081	2010.02.10 18:31	sell	0.01	eurusd	1.3749	0.0000	1.3743	2010.02.10 18:35	1.3748	0.00	0.00	0.00	0.10
5316085	2010.02.10 18:31	sell	0.01	eurjpy	123.66	0.00	0.00	2010.02.10 18:34	123.65	0.00	0.00	0.00	0.11
5315834	2010.02.10 18:21	sell	0.01	eurusd	1.3739	0.0000	0.0000	2010.02.10 18:21	1.3738	0.00	0.00	0.00	0.10
5315500	2010.02.10 18:04	sell	0.01	eurjpy	123.43	0.00	0.00	2010.02.10 18:06	123.43	0.00	0.00	0.00	0.00
5315551	2010.02.10 18:06	sell	0.01	eurusd	1.3735	0.0000	0.0000	2010.02.10 18:06	1.3734	0.00	0.00	0.00	0.10
5315498	2010.02.10 18:04	sell	0.01	eurusd	1.3736	0.0000	0.0000	2010.02.10 18:06	1.3734	0.00	0.00	0.00	0.20
5315363	2010.02.10 18:02	buy	0.01	gbpusd	1.5599	0.0000	1.6300	2010.02.10 18:04	1.5607	0.00	0.00	0.00	0.80
5315325	2010.02.10 18:01	buy	0.01	gbpjpy	140.19	0.00	0.00	2010.02.10 18:04	140.23	0.00	0.00	0.00	0.44
5315328	2010.02.10 18:01	buy	0.01	eurjpy	123.29	0.00	0.00	2010.02.10 18:04	123.35	0.00	0.00	0.00	0.67
5315270	2010.02.10 17:59	buy	0.01	gbpusd	1.5601	0.0000	0.0000	2010.02.10 18:00	1.5603	0.00	0.00	0.00	0.20
5314993	2010.02.10 17:44	sell	0.05	eurjpy	123.31	0.00	0.00	2010.02.10 17:44	123.29	0.00	0.00	0.00	1.12

5313342	2010.02.10 16:24	buy	0.02	eurjpy	122.86	0.00	0.00	2010.02.10 16:38	123.08	0.00	0.00	0.00	4.89
5311319	2010.02.10 15:10	buy	0.02	eurjpy	123.01	0.00	0.00	2010.02.10 15:11	122.97	0.00	0.00	0.00	-0.89
5302009	2010.02.10 02:25	buy	0.01	eurjpy	124.06	0.00	132.00	2010.02.10 14:43	122.82	0.00	0.00	0.00	-13.87
5310667	2010.02.10 14:40	buy	0.01	eurjpy	122.93	0.00	0.00	2010.02.10 14:43	122.84	0.00	0.00	0.00	-1.01
5302023	2010.02.10 02:30	buy	0.01	usdjpy	89.96	0.00	93.00	2010.02.10 14:43	89.37	0.00	0.00	0.00	-6.60
5309667	2010.02.10 14:02	buy	0.05	eurjpy	123.36	0.00	124.25	2010.02.10 14:42	122.83	0.00	0.00	0.00	-29.65
5310598	2010.02.10 14:35	sell	0.05	eurjpy	122.79	0.00	0.00	2010.02.10 14:36	122.86	0.00	0.00	0.00	-3.92
5310355	2010.02.10 14:30	sell	0.05	eurjpy	123.12	0.00	0.00	2010.02.10 14:31	123.08	0.00	0.00	0.00	2.24
5309913	2010.02.10 14:12	sell	0.02	eurjpy	123.15	0.00	0.00	2010.02.10 14:15	123.02	0.00	0.00	0.00	2.90
5309911	2010.02.10 14:12	sell	0.05	eurjpy	123.15	0.00	0.00	2010.02.10 14:15	123.01	0.00	0.00	0.00	7.82
5309634	2010.02.10 14:01	buy	0.05	gbpusd	1.5627	0.0000	0.0000	2010.02.10 14:05	1.5629	0.00	0.00	0.00	1.00
5290059	2010.02.09 13:25	sell	0.03	eurusd	1.3729	0.0000	1.3515	2010.02.10 14:01	1.3756	0.00	0.00	-0.01	-8.10
5309508	2010.02.10 13:58	buy	0.05	eurjpy	123.24	0.00	0.00	2010.02.10 13:59	123.26	0.00	0.00	0.00	1.11
5301972	2010.02.10 02:10	buy	0.01	eurjpy	124.00	0.00	132.00	2010.02.10 02:13	123.91	0.00	0.00	0.00	-1.00
5288594	2010.02.09 13:25	sell	0.02	eurusd	1.3729	0.0000	1.3615	2010.02.09 14:34	1.3751	0.00	0.00	0.00	-4.40
5288962	2010.02.09 13:40	sell	0.05	eurusd	1.3754	0.0000	1.3729	2010.02.09 14:24	1.3746	0.00	0.00	0.00	4.00
5282905	2010.02.09 03:12	sell	0.05	eurjpy	122.30	0.00	121.80	2010.02.09 03:30	122.29	0.00	0.00	0.00	0.55
5282911	2010.02.09 03:12	sell	0.05	eurusd	1.3681	0.0000	1.3530	2010.02.09 03:30	1.3679	0.00	0.00	0.00	1.00
5282617	2010.02.09 02:17	buy	0.02	eurusd	1.3654	0.0000	1.3690	2010.02.09 02:29	1.3659	0.00	0.00	0.00	1.00
5279951	2010.02.08 22:06	buy	0.02	eurjpy	121.99	0.00	125.00	2010.02.09 01:22	122.13	0.00	0.00	0.00	3.14
5278137	2010.02.08 19:26	sell	0.02	eurusd	1.3676	0.0000	1.3530	2010.02.08 19:51	1.3677	0.00	0.00	0.00	-0.20
5265083	2010.02.08 01:19	sell	0.03	eurusd	1.3642	0.0000	1.3530	2010.02.08 19:17	1.3676	0.00	0.00	0.00	-10.20
5232248	2010.02.04 17:24	buy	0.01	soybnsmar10	907.00	0.00	1050.00	2010.02.08 19:17	930.25	0.00	0.00	0.00	11.63
5273358	2010.02.08 14:02	sell	0.03	eurusd	1.3671	0.0000	1.3510	2010.02.08 19:17	1.3677	0.00	0.00	0.00	-1.80
5274164	2010.02.08 14:58	buy	0.03	eurusd	1.3674	0.0000	0.0000	2010.02.08 17:54	1.3705	0.00	0.00	0.00	9.30
5274160	2010.02.08 14:58	buy	0.03	eurusd	1.3674	0.0000	0.0000	2010.02.08 17:54	1.3702	0.00	0.00	0.00	8.40
5264735	2010.02.08 00:24	sell	0.10	eurusd	1.3637	0.0000	1.3605	2010.02.08 02:21	1.3652	0.00	0.00	0.00	-15.00
5265018	2010.02.08 01:07	buy	0.10	eurusd	1.3655	0.0000	0.0000	2010.02.08 01:49	1.3665	0.00	0.00	0.00	10.00
5264729	2010.02.08 00:24	sell	0.10	eurusd	1.3639	0.0000	0.0000	2010.02.08 00:31	1.3637	0.00	0.00	0.00	2.00
5264761	2010.02.08 00:29	buy	0.10	eurusd	1.3644	0.0000	0.0000	2010.02.08 00:31	1.3635	0.00	0.00	0.00	-9.00
5264726	2010.02.08 00:23	buy	0.10	eurusd	1.3646	0.0000	0.0000	2010.02.08 00:30	1.3636	0.00	0.00	0.00	-10.00
5264642	2010.02.08 00:17	sell	0.05	eurusd	1.3649	0.0000	0.0000	2010.02.08 00:19	1.3645	0.00	0.00	0.00	2.00
5237518	2010.02.04 21:48	sell	0.02	eurusd	1.3740	0.0000	1.3530	2010.02.07 23:30	1.3649	0.00	0.00	-0.02	18.20
5237493	2010.02.04 21:44	buy	0.02	eurusd	1.3743	0.0000	0.0000	2010.02.04 21:48	1.3741	0.00	0.00	0.00	-0.40
5237495	2010.02.04 21:44	buy	0.10	eurusd	1.3744	0.0000	0.0000	2010.02.04 21:48	1.3740	0.00	0.00	0.00	-4.00
5237445	2010.02.04 21:38	sell	0.02	eurusd	1.3739	0.0000	1.3350	2010.02.04 21:44	1.3744	0.00	0.00	0.00	-1.00
5236986	2010.02.04 21:05	buy	0.10	eurusd	1.3749	0.0000	1.3758	2010.02.04 21:38	1.3739	0.00	0.00	0.00	-10.00

5234424	2010.02.04 18:02	buy	0.01	gbpjpy	140.96	0.00	148.00	2010.02.04 21:05	140.56	0.00	0.00	0.00	-4.49
5233702	2010.02.04 17:45	buy	0.10	eurusd	1.3740	0.0000	0.0000	2010.02.04 17:52	1.3750	0.00	0.00	0.00	10.00
5201528	2010.02.03 03:55	buy	0.01	soybnsmar10	921.50	0.00	1080.00	2010.02.04 17:24	906.00	0.00	0.00	0.00	-7.75
5209230	2010.02.03 14:27	buy	0.01	gbpusd	1.5953	0.0000	1.6700	2010.02.04 17:23	1.5761	0.00	0.00	0.02	-19.20
5218645	2010.02.04 00:00	sell	0.01	eurusd	1.3888	0.0000	1.3350	2010.02.04 17:23	1.3766	0.00	0.00	0.00	12.20
5201540	2010.02.03 03:59	sell	0.01	soybnsmar10	920.75	0.00	889.00	2010.02.04 17:23	906.75	0.00	0.00	0.00	7.00
5216107	2010.02.03 21:08	buy	0.01	gbpjpy	144.82	0.00	147.40	2010.02.04 10:27	143.96	0.00	0.00	0.02	-9.47
5201166	2010.02.03 02:30	buy	0.01	eurjpy	126.26	0.00	133.00	2010.02.03 13:56	126.81	0.00	0.00	0.00	6.07
5179911	2010.02.01 16:44	buy limit	0.01	soybnsmar10	889.00	0.00	1075.00	2010.02.03 04:02	922.00				cancelled
5201523	2010.02.03 03:54	buy limit	0.01	soybnsmar10	888.75	0.00	1078.00	2010.02.03 03:54	921.25				cancelled
5197729	2010.02.02 19:59	sell	0.01	eurusd	1.3969	0.0000	1.3520	2010.02.02 21:50	1.3965	0.00	0.00	0.00	0.40
5195016	2010.02.02 16:13	buy	0.05	eurusd	1.3933	0.0000	0.0000	2010.02.02 16:17	1.3936	0.00	0.00	0.00	1.50
5193136	2010.02.02 14:12	buy	0.05	eurusd	1.3938	0.0000	0.0000	2010.02.02 14:24	1.3936	0.00	0.00	0.00	-1.00
5185934	2010.02.02 03:49	sell	0.05	eurusd	1.3908	0.0000	1.3855	2010.02.02 13:06	1.3958	0.00	0.00	0.00	-25.00
5185883	2010.02.02 03:16	buy	0.05	eurusd	1.3916	0.0000	0.0000	2010.02.02 12:16	1.3935	0.00	0.00	0.00	9.50
5185763	2010.02.02 02:24	buy	0.05	eurusd	1.3914	0.0000	0.0000	2010.02.02 02:31	1.3917	0.00	0.00	0.00	1.50
5184236	2010.02.01 23:50	buy	0.01	eurusd	1.3936	0.0000	0.0000	2010.02.02 01:17	1.3923	0.00	0.00	0.00	-1.30
5184237	2010.02.01 23:50	buy	0.01	eurjpy	126.40	0.00	0.00	2010.02.02 01:17	126.29	0.00	0.00	0.00	-1.22
5183960	2010.02.01 23:28	sell	0.01	eurjpy	126.31	0.00	126.05	2010.02.01 23:47	126.39	0.00	0.00	0.00	-0.89
5183475	2010.02.01 22:14	sell	0.05	eurusd	1.3929	0.0000	1.3919	2010.02.01 23:47	1.3934	0.00	0.00	0.00	-2.50
5183436	2010.02.01 22:08	sell	0.05	eurusd	1.3933	0.0000	1.3855	2010.02.01 22:13	1.3932	0.00	0.00	0.00	0.50
5181943	2010.02.01 19:48	sell	0.05	eurusd	1.3913	0.0000	0.0000	2010.02.01 20:11	1.3913	0.00	0.00	0.00	0.00
5181129	2010.02.01 18:23	sell	0.01	eurjpy	126.18	0.00	0.00	2010.02.01 18:29	126.15	0.00	0.00	0.00	0.33
5180901	2010.02.01 17:58	sell	0.01	eurjpy	126.30	0.00	0.00	2010.02.01 18:21	126.25	0.00	0.00	0.00	0.55
5179954	2010.02.01 16:48	sell	0.05	eurusd	1.3908	0.0000	0.0000	2010.02.01 17:54	1.3905	0.00	0.00	0.00	1.50
4942571	2010.01.14 13:23	buy limit	0.01	usdchf	1.0160	0.0000	1.0350	2010.02.01 16:44	1.0589				cancelled
5177371	2010.02.01 14:47	buy	0.05	eurusd	1.3931	0.0000	1.3950	2010.02.01 15:23	1.3924	0.00	0.00	0.00	-3.50
5177758	2010.02.01 15:05	buy	0.05	eurusd	1.3917	0.0000	1.3995	2010.02.01 15:18	1.3923	0.00	0.00	0.00	3.00
5177103	2010.02.01 14:36	sell	0.05	eurusd	1.3919	0.0000	0.0000	2010.02.01 14:57	1.3918	0.00	0.00	0.00	0.50
5176776	2010.02.01 14:13	sell	0.05	eurusd	1.3914	0.0000	0.0000	2010.02.01 14:29	1.3908	0.00	0.00	0.00	3.00
5176541	2010.02.01 13:54	sell	0.05	eurusd	1.3911	0.0000	0.0000	2010.02.01 14:00	1.3916	0.00	0.00	0.00	-2.50
5170494	2010.02.01 04:03	sell	0.05	eurusd	1.3859	0.0000	0.0000	2010.02.01 13:46	1.3915	0.00	0.00	0.00	-28.00
5170106	2010.02.01 02:43	buy	0.05	eurusd	1.3870	0.0000	0.0000	2010.02.01 13:38	1.3913	0.00	0.00	0.00	21.50
5170389	2010.02.01 03:21	buy	0.02	eurjpy	124.91	0.00	125.25	2010.02.01 03:31	124.93	0.00	0.00	0.00	0.45
5170327	2010.02.01 03:13	buy	0.05	eurusd	1.3857	0.0000	0.0000	2010.02.01 03:16	1.3859	0.00	0.00	0.00	1.00
5170291	2010.02.01 03:07	sell	0.05	eurusd	1.3861	0.0000	0.0000	2010.02.01 03:11	1.3857	0.00	0.00	0.00	2.00
5170187	2010.02.01 02:47	buy	0.05	eurusd	1.3861	0.0000	1.3865	2010.02.01 02:53	1.3863	0.00	0.00	0.00	1.00

5170107	2010.02.01 02:44	sell	0.05	eurusd	1.3865	0.0000	0.0000	2010.02.01 02:44	1.3863	0.00	0.00	0.00	1.00
5169892	2010.02.01 01:55	buy	0.01	eurjpy	125.37	0.00	130.00	2010.02.01 02:12	125.39	0.00	0.00	0.00	0.22
5169896	2010.02.01 01:56	buy	0.05	eurusd	1.3876	0.0000	1.3976	2010.02.01 02:10	1.3880	0.00	0.00	0.00	2.00
5169787	2010.02.01 01:30	buy	0.01	eurjpy	125.38	0.00	133.00	2010.02.01 01:55	125.34	0.00	0.00	0.00	-0.44
5169492	2010.02.01 00:46	buy	0.01	eurjpy	125.18	0.00	133.00	2010.02.01 01:30	125.34	0.00	0.00	0.00	1.77
5169487	2010.02.01 00:46	buy	0.05	eurusd	1.3882	1.3850	1.3985	2010.02.01 01:30	1.3884	0.00	0.00	0.00	1.00
5168725	2010.01.31 23:45	buy	0.01	eurjpy	125.06	0.00	133.00	2010.02.01 00:44	125.11	0.00	0.00	0.00	0.56
5169341	2010.02.01 00:20	buy	0.05	eurusd	1.3872	0.0000	0.0000	2010.02.01 00:43	1.3875	0.00	0.00	0.00	1.50
5135678	2010.01.28 10:22	sell	0.05	eurusd	1.4025	0.0000	1.3350	2010.01.28 15:06	1.3988	0.00	0.00	0.00	18.50
5135619	2010.01.28 10:17	sell	0.05	eurusd	1.4033	0.0000	0.0000	2010.01.28 10:21	1.4027	0.00	0.00	0.00	3.00
5123387	2010.01.27 17:58	sell	0.05	eurusd	1.4052	0.0000	1.4005	2010.01.27 20:26	1.4005	0.00	0.00	0.00	23.50
5122129	2010.01.27 16:34	sell	0.05	eurusd	1.4042	0.0000	0.0000	2010.01.27 16:41	1.4033	0.00	0.00	0.00	4.50
5122143	2010.01.27 16:36	buy	0.05	eurusd	1.4048	0.0000	0.0000	2010.01.27 16:41	1.4033	0.00	0.00	0.00	-7.50
5121919	2010.01.27 16:24	sell	0.05	eurusd	1.4043	0.0000	1.3351	2010.01.27 16:41	1.4036	0.00	0.00	0.00	3.50
5114367	2010.01.27 09:09	sell	0.01	eurusd	1.4051	0.0000	1.3300	2010.01.27 16:13	1.4046	0.00	0.00	0.00	0.50
5121147	2010.01.27 15:52	sell	0.05	eurusd	1.4049	0.0000	0.0000	2010.01.27 16:13	1.4047	0.00	0.00	0.00	1.00
5113998	2010.01.27 08:42	buy	0.01	gbpjpy	144.25	0.00	0.00	2010.01.27 08:44	144.15	0.00	0.00	0.00	-1.12
5113851	2010.01.27 08:31	buy	0.01	gbpjpy	144.30	0.00	145.70	2010.01.27 08:40	144.14	0.00	0.00	0.00	-1.80
5113528	2010.01.27 08:13	sell	0.01	eurusd	1.4053	0.0000	1.3310	2010.01.27 08:31	1.4052	0.00	0.00	0.00	0.10
5092663	2010.01.26 04:08	buy	0.01	eurjpy	127.35	0.00	133.00	2010.01.26 20:23	126.32	0.00	0.00	0.00	-11.49
5101558	2010.01.26 12:56	buy	0.02	eurjpy	126.38	0.00	130.00	2010.01.26 20:23	126.32	0.00	0.00	0.00	-1.34
5101962	2010.01.26 13:30	buy	0.03	eurjpy	126.33	0.00	0.00	2010.01.26 20:23	126.33	0.00	0.00	0.00	0.00
5101976	2010.01.26 13:31	buy	0.01	gbpjpy	144.71	0.00	0.00	2010.01.26 20:23	144.75	0.00	0.00	0.00	0.44
5082686	2010.01.25 12:00	sell	0.01	usdcad	1.0547	0.0000	1.0450	2010.01.26 20:23	1.0605	0.00	0.00	-0.01	-5.47
5104400	2010.01.26 15:51	buy	0.02	gbpjpy	144.63	0.00	0.00	2010.01.26 17:39	144.66	0.00	0.00	0.00	0.67
5103321	2010.01.26 15:06	sell	0.03	gbpjpy	144.29	0.00	0.00	2010.01.26 16:51	144.58	0.00	0.00	0.00	-9.72
5103334	2010.01.26 15:06	sell	0.06	eurjpy	126.02	0.00	0.00	2010.01.26 16:50	125.83	0.00	0.00	0.00	12.74
5104320	2010.01.26 15:46	sell	0.05	eurusd	1.4070	0.0000	0.0000	2010.01.26 15:50	1.4065	0.00	0.00	0.00	2.50
5101900	2010.01.26 13:24	buy	0.01	gbpjpy	144.57	0.00	0.00	2010.01.26 15:47	144.68	0.00	0.00	0.00	1.23
5101969	2010.01.26 13:31	buy	0.01	gbpjpy	144.69	0.00	0.00	2010.01.26 15:47	144.69	0.00	0.00	0.00	0.00
5088985	2010.01.25 19:05	sell	0.02	gbpusd	1.6233	0.0000	1.6120	2010.01.26 11:27	1.6120	0.00	0.00	-0.04	22.60
5092716	2010.01.26 01:49	sell	0.03	eurjpy	128.14	128.70	127.60	2010.01.26 03:21	128.07	0.00	0.00	0.00	2.32
4942573	2010.01.14 13:23	buy limit	0.01	usdchf	1.0140	0.0000	1.0500	2010.01.26 01:44	1.0390				cancelled
5092445	2010.01.26 00:59	sell	0.05	eurjpy	127.91	0.00	127.70	2010.01.26 01:41	128.11	0.00	0.00	0.00	-11.06
5092549	2010.01.26 01:19	buy	0.05	eurjpy	128.06	0.00	0.00	2010.01.26 01:21	128.11	0.00	0.00	0.00	2.77
5092473	2010.01.26 01:06	buy	0.05	eurjpy	127.99	0.00	0.00	2010.01.26 01:14	128.02	0.00	0.00	0.00	1.66
5092418	2010.01.26 00:52	sell	0.02	eurjpy	127.95	0.00	0.00	2010.01.26 00:58	127.94	0.00	0.00	0.00	0.22

5088744	2010.01.25 18:36	sell	0.02	eurjpy	127.67	0.00	0.00	2010.01.25 19:20	127.66	0.00	0.00	0.00	0.22
5088745	2010.01.25 18:36	sell	0.02	eurjpy	127.67	0.00	0.00	2010.01.25 19:20	127.65	0.00	0.00	0.00	0.44
5088736	2010.01.25 18:35	sell	0.02	eurjpy	127.68	0.00	0.00	2010.01.25 19:20	127.65	0.00	0.00	0.00	0.66
5081589	2010.01.25 11:21	sell	0.05	eurusd	1.4152	0.0000	1.4080	2010.01.25 11:54	1.4180	0.00	0.00	0.00	-14.00
5081594	2010.01.25 11:22	buy	0.05	eurusd	1.4157	0.0000	1.4545	2010.01.25 11:49	1.4185	0.00	0.00	0.00	14.00
5068603	2010.01.22 14:25	buy	0.05	eurjpy	127.36	0.00	133.00	2010.01.22 15:40	127.54	0.00	0.00	0.00	9.97
5068225	2010.01.22 13:55	buy	0.05	eurjpy	127.15	0.00	133.00	2010.01.22 14:21	127.39	0.00	0.00	0.00	13.31
5068192	2010.01.22 13:52	buy	0.05	gbpjpy	144.95	0.00	0.00	2010.01.22 13:53	144.82	0.00	0.00	0.00	-7.23
5068052	2010.01.22 13:43	buy	0.05	gbpjpy	145.19	0.00	0.00	2010.01.22 13:52	144.86	0.00	0.00	0.00	-18.34
5068128	2010.01.22 13:49	sell	0.05	gbpjpy	144.99	0.00	0.00	2010.01.22 13:51	144.96	0.00	0.00	0.00	1.67
5066322	2010.01.22 12:26	sell	0.10	eurusd	1.4130	0.0000	0.0000	2010.01.22 12:27	1.4133	0.00	0.00	0.00	-3.00
5066198	2010.01.22 12:18	sell	0.10	eurusd	1.4140	0.0000	0.0000	2010.01.22 12:19	1.4140	0.00	0.00	0.00	0.00
5065576	2010.01.22 11:19	sell	0.10	eurusd	1.4149	0.0000	1.4049	2010.01.22 12:17	1.4142	0.00	0.00	0.00	7.00
5065282	2010.01.22 10:54	sell	0.05	eurjpy	127.96	0.00	127.05	2010.01.22 11:00	128.03	0.00	0.00	0.00	-3.87
5065299	2010.01.22 10:55	sell	0.05	eurusd	1.4153	0.0000	1.4053	2010.01.22 11:00	1.4162	0.00	0.00	0.00	-4.50
5065030	2010.01.22 10:46	sell	0.02	eurjpy	128.03	0.00	0.00	2010.01.22 10:47	128.08	0.00	0.00	0.00	-1.11
5064420	2010.01.22 10:08	sell	0.10	eurusd	1.4138	0.0000	1.4030	2010.01.22 10:47	1.4156	0.00	0.00	0.00	-18.00
4952225	2010.01.14 22:00	buy	0.01	eurjpy	132.10	0.00	132.70	2010.01.22 10:46	128.02	0.00	0.00	0.00	-45.10
4961529	2010.01.15 09:05	buy	0.01	eurjpy	130.99	0.00	132.00	2010.01.22 10:44	128.12	0.00	0.00	0.00	-31.71
5064261	2010.01.22 09:56	sell	0.05	eurjpy	127.56	0.00	0.00	2010.01.22 10:42	128.20	0.00	0.00	0.00	-35.33
5064337	2010.01.22 10:00	sell	0.10	eurusd	1.4137	0.0000	0.0000	2010.01.22 10:01	1.4132	0.00	0.00	0.00	5.00
5064008	2010.01.22 09:42	sell	0.05	eurjpy	127.65	0.00	0.00	2010.01.22 09:50	127.57	0.00	0.00	0.00	4.43
5063944	2010.01.22 09:35	sell	0.10	eurusd	1.4138	0.0000	1.4038	2010.01.22 09:50	1.4135	0.00	0.00	0.00	3.00
5063392	2010.01.22 09:01	sell	0.03	eurusd	1.4145	0.0000	0.0000	2010.01.22 09:32	1.4139	0.00	0.00	0.00	1.80
5058535	2010.01.21 23:51	buy	0.03	eurjpy	127.30	0.00	133.00	2010.01.22 08:05	127.39	0.00	0.00	0.00	3.00
5049937	2010.01.21 15:49	buy	0.10	eurjpy	129.38	0.00	0.00	2010.01.21 23:31	127.33	0.00	0.00	0.00	-226.72
5049939	2010.01.21 15:49	buy	0.10	eurusd	1.4100	0.0000	1.4105	2010.01.21 23:31	1.4083	0.00	0.00	0.00	-17.00
5049425	2010.01.21 15:21	sell	0.10	eurusd	1.4090	0.0000	0.0000	2010.01.21 23:12	1.4089	0.00	0.00	0.00	1.00
5049349	2010.01.21 15:15	sell	0.10	eurjpy	129.22	0.00	0.00	2010.01.21 23:10	127.47	0.00	0.00	0.00	193.41
5049785	2010.01.21 15:41	buy	0.10	eurjpy	129.49	0.00	0.00	2010.01.21 15:43	129.42	0.00	0.00	0.00	-7.63
5049782	2010.01.21 15:41	buy	0.10	eurusd	1.4106	0.0000	0.0000	2010.01.21 15:43	1.4104	0.00	0.00	0.00	-2.00
5049601	2010.01.21 15:32	buy	0.10	eurjpy	129.39	0.00	0.00	2010.01.21 15:36	129.41	0.00	0.00	0.00	2.18
5049598	2010.01.21 15:32	buy	0.10	eurusd	1.4096	0.0000	0.0000	2010.01.21 15:33	1.4097	0.00	0.00	0.00	1.00
5049435	2010.01.21 15:22	buy	0.10	eurusd	1.4096	0.0000	0.0000	2010.01.21 15:24	1.4093	0.00	0.00	0.00	-3.00
5049371	2010.01.21 15:18	buy	0.10	eurjpy	129.27	0.00	0.00	2010.01.21 15:23	129.28	0.00	0.00	0.00	1.09
5039718	2010.01.20 23:38	buy	0.01	eurjpy	128.78	0.00	130.50	2010.01.21 02:40	129.06	0.00	0.00	0.00	3.06
5035158	2010.01.20 16:24	buy	0.05	eurjpy	128.73	0.00	129.74	2010.01.20 16:28	128.78	0.00	0.00	0.00	2.74

5034826	2010.01.20 16:09	buy	0.10	eurjpy	128.81	0.00	0.00	2010.01.20 16:13	128.88	0.00	0.00	0.00	7.68
5029938	2010.01.20 12:09	buy	0.10	eurjpy	128.78	0.00	130.00	2010.01.20 15:28	128.92	0.00	0.00	0.00	15.36
5033228	2010.01.20 14:53	buy	0.01	gbpjpy	147.86	0.00	149.00	2010.01.20 15:26	148.36	0.00	0.00	0.00	5.48
5031234	2010.01.20 13:05	sell	0.10	eurjpy	128.53	0.00	0.00	2010.01.20 13:31	128.76	0.00	0.00	0.00	-25.28
5031244	2010.01.20 13:05	sell	0.01	eurjpy	128.53	0.00	0.00	2010.01.20 13:13	128.59	0.00	0.00	0.00	-0.66
5031247	2010.01.20 13:05	sell	0.01	eurjpy	128.53	0.00	0.00	2010.01.20 13:13	128.61	0.00	0.00	0.00	-0.88
5029964	2010.01.20 12:09	sell	0.10	eurjpy	128.74	0.00	0.00	2010.01.20 12:13	128.65	0.00	0.00	0.00	9.91
5022725	2010.01.20 04:38	sell	0.10	eurusd	1.4209	0.0000	0.0000	2010.01.20 12:09	1.4171	0.00	0.00	0.00	38.00
5021269	2010.01.20 02:36	buy	0.10	eurusd	1.4234	1.4170	0.0000	2010.01.20 06:43	1.4170	0.00	0.00	0.00	-64.00
5022235	2010.01.20 03:49	sell	0.10	eurusd	1.4208	0.0000	0.0000	2010.01.20 04:36	1.4204	0.00	0.00	0.00	4.00
5022187	2010.01.20 03:44	sell	0.10	eurusd	1.4213	0.0000	0.0000	2010.01.20 03:45	1.4213	0.00	0.00	0.00	0.00
5022176	2010.01.20 03:40	sell	0.10	eurusd	1.4219	0.0000	0.0000	2010.01.20 03:43	1.4215	0.00	0.00	0.00	4.00
5021994	2010.01.20 03:20	sell	0.10	eurusd	1.4204	0.0000	0.0000	2010.01.20 03:21	1.4206	0.00	0.00	0.00	-2.00
5021899	2010.01.20 03:14	sell	0.10	eurusd	1.4208	0.0000	0.0000	2010.01.20 03:17	1.4196	0.00	0.00	0.00	12.00
5021469	2010.01.20 02:53	sell	0.10	eurusd	1.4212	0.0000	0.0000	2010.01.20 03:02	1.4197	0.00	0.00	0.00	15.00
5021228	2010.01.20 02:33	buy	0.10	eurusd	1.4226	0.0000	1.4260	2010.01.20 02:33	1.4232	0.00	0.00	0.00	6.00
5021006	2010.01.20 02:24	buy	0.10	eurusd	1.4228	0.0000	1.4260	2010.01.20 02:28	1.4233	0.00	0.00	0.00	5.00
5020966	2010.01.20 02:23	buy	0.10	eurusd	1.4219	0.0000	1.4260	2010.01.20 02:23	1.4223	0.00	0.00	0.00	4.00
5020492	2010.01.20 02:18	buy	0.05	eurusd	1.4201	0.0000	0.0000	2010.01.20 02:19	1.4212	0.00	0.00	0.00	5.50
5009520	2010.01.19 15:20	buy	0.05	eurusd	1.4274	1.4250	1.4330	2010.01.19 15:47	1.4299	0.00	0.00	0.00	12.50
5008427	2010.01.19 14:31	buy	0.05	eurusd	1.4297	1.4240	1.4330	2010.01.19 15:19	1.4270	0.00	0.00	0.00	-13.50
5008449	2010.01.19 14:33	buy	0.10	eurusd	1.4294	1.4250	1.4320	2010.01.19 15:19	1.4272	0.00	0.00	0.00	-22.00
5007948	2010.01.19 14:11	buy	0.01	eurjpy	129.77	0.00	130.30	2010.01.19 14:29	129.87	0.00	0.00	0.00	1.10
5007810	2010.01.19 14:06	buy	0.05	eurusd	1.4285	1.4250	1.4330	2010.01.19 14:29	1.4293	0.00	0.00	0.00	4.00
5006949	2010.01.19 13:45	buy	0.05	eurusd	1.4277	1.4250	1.4330	2010.01.19 14:06	1.4281	0.00	0.00	0.00	2.00
5006522	2010.01.19 13:34	buy	0.05	eurgbp	0.8755	0.0000	0.8775	2010.01.19 13:45	0.8746	0.00	0.00	0.00	-7.34
5005756	2010.01.19 13:05	buy	0.05	eurjpy	129.97	0.00	130.95	2010.01.19 13:44	129.83	0.00	0.00	0.00	-7.69
4952189	2010.01.14 21:59	sell	0.02	gbpcad	1.6699	0.0000	1.6640	2010.01.18 20:07	1.6749	0.00	0.00	-0.10	-9.75
4964038	2010.01.15 11:18	buy	0.05	eurusd	1.4399	1.4320	1.4420	2010.01.18 02:14	1.4342	0.00	0.00	-0.02	-28.50
4977852	2010.01.18 02:12	buy	0.05	eurusd	1.4353	0.0000	0.0000	2010.01.18 02:14	1.4342	0.00	0.00	0.00	-5.50
4974222	2010.01.15 21:15	sell	0.05	eurusd	1.4367	0.0000	0.0000	2010.01.18 02:12	1.4353	0.00	0.00	-0.01	7.00
4973520	2010.01.15 20:21	sell	0.02	eurjpy	130.51	0.00	0.00	2010.01.15 20:48	130.53	0.00	0.00	0.00	-0.44
4970426	2010.01.15 16:34	sell	0.05	eurusd	1.4369	0.0000	0.0000	2010.01.15 20:48	1.4359	0.00	0.00	0.00	5.00
4966703	2010.01.15 13:12	sell	0.05	eurusd	1.4373	0.0000	0.0000	2010.01.15 16:16	1.4371	0.00	0.00	0.00	1.00
4961483	2010.01.15 09:05	buy	0.01	eurjpy	130.97	0.00	131.80	2010.01.15 15:36	131.05	0.00	0.00	0.00	0.87
4968736	2010.01.15 15:16	buy	0.05	eurjpy	131.02	0.00	131.50	2010.01.15 15:36	131.06	0.00	0.00	0.00	2.19
4961823	2010.01.15 09:17	buy	0.01	eurjpy	130.85	0.00	131.50	2010.01.15 15:13	130.97	0.00	0.00	0.00	1.32

4966631	2010.01.15 13:10	sell	0.05	eurusd	1.4379	0.0000	0.0000	2010.01.15 13:11	1.4376	0.00	0.00	0.00	1.50
4965895	2010.01.15 12:41	buy	0.02	eurjpy	130.70	0.00	0.00	2010.01.15 13:09	130.76	0.00	0.00	0.00	1.32
4963193	2010.01.15 10:39	buy	0.05	usdjpy	90.79	0.00	0.00	2010.01.15 12:41	90.81	0.00	0.00	0.00	1.10
4964232	2010.01.15 11:27	sell	0.02	eurjpy	130.53	0.00	0.00	2010.01.15 12:09	130.49	0.00	0.00	0.00	0.88
4964240	2010.01.15 11:27	sell	0.02	eurjpy	130.52	0.00	0.00	2010.01.15 12:09	130.50	0.00	0.00	0.00	0.44
4964211	2010.01.15 11:27	sell	0.05	usdjpy	90.72	0.00	0.00	2010.01.15 12:09	90.71	0.00	0.00	0.00	0.55
4964199	2010.01.15 11:26	sell	0.05	eurusd	1.4392	0.0000	0.0000	2010.01.15 12:09	1.4387	0.00	0.00	0.00	2.50
4964165	2010.01.15 11:24	sell	0.05	eurusd	1.4396	0.0000	0.0000	2010.01.15 11:25	1.4394	0.00	0.00	0.00	1.00
4963758	2010.01.15 11:11	sell	0.02	eurjpy	130.62	0.00	0.00	2010.01.15 11:18	130.65	0.00	0.00	0.00	-0.66
4963759	2010.01.15 11:11	sell	0.02	eurjpy	130.62	0.00	0.00	2010.01.15 11:18	130.62	0.00	0.00	0.00	0.00
4963773	2010.01.15 11:12	sell	0.05	usdjpy	90.74	0.00	0.00	2010.01.15 11:18	90.73	0.00	0.00	0.00	0.55
4961822	2010.01.15 09:17	buy	0.01	eurusd	1.4396	0.0000	0.0000	2010.01.15 10:27	1.4415	0.00	0.00	0.00	1.90
4952303	2010.01.14 22:05	sell	0.01	nzdusd	0.7421	0.0000	0.7100	2010.01.15 07:04	0.7390	0.00	0.00	-0.07	3.10
4952255	2010.01.14 22:02	buy	0.01	usdchf	1.0189	0.0000	1.0330	2010.01.15 07:04	1.0230	0.00	0.00	0.00	4.01
4942563	2010.01.14 13:22	buy	0.01	eurusd	1.4495	1.4450	1.4545	2010.01.14 17:11	1.4450	0.00	0.00	0.00	-4.50
4921212	2010.01.13 12:49	buy	0.01	usdchf	1.0162	0.0000	0.0000	2010.01.13 16:08	1.0171	0.00	0.00	0.00	0.88
4921214	2010.01.13 12:49	buy	0.01	usdchf	1.0163	0.0000	0.0000	2010.01.13 16:08	1.0172	0.00	0.00	0.00	0.88
4916817	2010.01.13 09:23	buy	0.01	eurusd	1.4483	0.0000	0.0000	2010.01.13 09:36	1.4486	0.00	0.00	0.00	0.30
4895262	2010.01.12 12:22	buy	0.01	usdchf	1.0192	0.0000	1.0500	2010.01.13 09:12	1.0208	0.00	0.00	0.00	1.57
4915844	2010.01.13 08:49	sell	0.01	eurusd	1.4494	0.0000	0.0000	2010.01.13 09:12	1.4467	0.00	0.00	0.00	2.70
4915868	2010.01.13 08:50	buy	0.01	usdchf	1.0187	0.0000	0.0000	2010.01.13 09:12	1.0207	0.00	0.00	0.00	1.96
4915875	2010.01.13 08:50	sell	0.01	eurusd	1.4494	0.0000	0.0000	2010.01.13 09:11	1.4466	0.00	0.00	0.00	2.80
4905414	2010.01.12 18:47	buy	0.01	eurusd	1.4511	0.0000	1.4595	2010.01.13 08:49	1.4493	0.00	0.00	0.00	-1.80
4905415	2010.01.12 18:47	buy	0.01	eurusd	1.4511	0.0000	1.4620	2010.01.13 08:49	1.4493	0.00	0.00	0.00	-1.80
4906979	2010.01.12 19:39	sell	0.01	usdchf	1.0181	0.0000	1.0140	2010.01.13 07:50	1.0177	0.00	0.00	-0.01	0.39
4906980	2010.01.12 19:39	buy	0.01	eurjpy	131.74	0.00	132.72	2010.01.12 21:54	131.77	0.00	0.00	0.00	0.33
4906984	2010.01.12 19:40	buy	0.01	gbpjpy	146.95	0.00	149.01	2010.01.12 21:51	146.96	0.00	0.00	0.00	0.11
4906981	2010.01.12 19:39	buy	0.02	usdjpy	90.89	0.00	92.00	2010.01.12 21:51	90.93	0.00	0.00	0.00	0.88
4895251	2010.01.12 12:21	sell	0.01	eurusd	1.4476	0.0000	1.4035	2010.01.12 19:39	1.4494	0.00	0.00	0.00	-1.80
4899944	2010.01.12 15:20	sell	0.01	eurusd	1.4482	0.0000	1.4430	2010.01.12 19:39	1.4496	0.00	0.00	0.00	-1.40
4903252	2010.01.12 16:59	buy	0.01	usdchf	1.0154	0.0000	0.0000	2010.01.12 18:16	1.0167	0.00	0.00	0.00	1.28
4903250	2010.01.12 16:58	sell	0.01	eurusd	1.4538	0.0000	0.0000	2010.01.12 18:16	1.4520	0.00	0.00	0.00	1.80
4899872	2010.01.12 15:17	sell	0.01	eurusd	1.4493	0.0000	1.4463	2010.01.12 15:19	1.4488	0.00	0.00	0.00	0.50
4897236	2010.01.12 13:39	sell	0.01	eurusd	1.4489	0.0000	1.4420	2010.01.12 14:18	1.4487	0.00	0.00	0.00	0.20
4891285	2010.01.12 09:29	buy	0.01	eurchf	1.4769	0.0000	1.5000	2010.01.12 12:18	1.4753	0.00	0.00	0.00	-1.57
4893745	2010.01.12 11:18	sell	0.01	eurusd	1.4499	0.0000	1.4035	2010.01.12 12:18	1.4482	0.00	0.00	0.00	1.70
4893746	2010.01.12 11:18	sell	0.01	eurusd	1.4500	0.0000	1.4240	2010.01.12 12:18	1.4482	0.00	0.00	0.00	1.80

4893764	2010.01.12 11:19	buy	0.01	usdchf	1.0178	0.0000	1.0500	2010.01.12 12:18	1.0188	0.00	0.00	0.00	0.98
4889312	2010.01.12 07:36	buy	0.01	gbpusd	1.6121	0.0000	0.0000	2010.01.12 11:17	1.6141	0.00	0.00	0.00	2.00
4891288	2010.01.12 09:29	sell	0.01	eurusd	1.4499	0.0000	1.4240	2010.01.12 09:42	1.4489	0.00	0.00	0.00	1.00
4889314	2010.01.12 07:36	buy	0.02	usdchf	1.0176	0.0000	0.0000	2010.01.12 09:42	1.0188	0.00	0.00	0.00	2.36
4889309	2010.01.12 07:36	sell	0.05	eurusd	1.4504	0.0000	0.0000	2010.01.12 07:50	1.4498	0.00	0.00	0.00	3.00
4873313	2010.01.11 12:26	sell	0.05	eurusd	1.4531	0.0000	1.4035	2010.01.11 14:00	1.4525	0.00	0.00	0.00	3.00
4868447	2010.01.11 08:30	sell	0.05	eurusd	1.4505	0.0000	1.4403	2010.01.11 08:56	1.4485	0.00	0.00	0.00	10.00
4864000	2010.01.10 22:07	balance	Credit Card Fee										-4.50
4863999	2010.01.10 22:07	balance	Credit Card Deposit										300.00
3991250	2009.09.24 09:39	buy	0.01	gbpjpy	147.46	0.00	149.90	2009.09.25 01:49	145.38	0.00	0.00	0.03	-22.85
3990784	2009.09.24 09:12	buy	0.01	gbpjpy	147.87	0.00	150.00	2009.09.25 01:35	146.11	0.00	0.00	0.03	-19.29
3974040	2009.09.22 20:47	buy	0.01	usdchf	1.0242	0.0000	1.1400	2009.09.24 09:38	1.0244	0.00	0.00	0.01	0.20
3976039	2009.09.23 02:11	buy	0.01	gbpjpy	148.84	0.00	160.00	2009.09.23 14:34	149.85	0.00	0.00	0.00	11.06
3973696	2009.09.22 19:12	buy	0.01	eurusd	1.4787	0.0000	1.4900	2009.09.22 20:47	1.4790	0.00	0.00	0.00	0.30
3884872	2009.09.09 20:57	buy	0.01	usdchf	1.0427	0.0000	1.1400	2009.09.22 14:10	1.0243	0.00	0.00	0.10	-17.96
3861262	2009.09.08 08:43	sell	0.01	eurusd	1.4385	0.0000	1.4210	2009.09.22 14:10	1.4787	0.00	0.00	-0.12	-40.20
3872375	2009.09.08 14:06	sell	0.01	eurusd	1.4481	0.0000	1.4350	2009.09.22 14:10	1.4787	0.00	0.00	-0.12	-30.60
3963185	2009.09.21 17:40	sell	0.01	eurjpy	135.02	0.00	134.42	2009.09.22 10:39	135.10	0.00	0.00	-0.05	-0.88
3963162	2009.09.21 17:38	sell	0.01	eurusd	1.4698	0.0000	0.0000	2009.09.21 17:39	1.4696	0.00	0.00	0.00	0.20
3910214	2009.09.14 16:25	buy	0.01	gbpjpy	150.68	0.00	160.00	2009.09.14 20:50	150.68	0.00	0.00	0.00	0.00
3890387	2009.09.10 14:29	sell	0.02	eurusd	1.4555	0.0000	1.4490	2009.09.10 15:55	1.4529	0.00	0.00	0.00	5.20
3889253	2009.09.10 12:19	buy	0.01	gbpjpy	152.07	0.00	160.00	2009.09.10 13:43	152.81	0.00	0.00	0.00	8.04
3883148	2009.09.09 16:36	sell	0.01	eurusd	1.4585	1.4565	1.4350	2009.09.09 20:57	1.4538	0.00	0.00	0.00	4.70
3883223	2009.09.09 16:40	sell	0.01	eurusd	1.4595	0.0000	1.4350	2009.09.09 16:41	1.4591	0.00	0.00	0.00	0.40
3861261	2009.09.06 23:37	sell	0.02	eurusd	1.4300	0.0000	1.4210	2009.09.09 16:35	1.4587	0.00	0.00	0.00	-57.40
3872970	2009.09.08 15:33	sell	0.02	eurusd	1.4487	0.0000	1.4400	2009.09.09 16:34	1.4587	0.00	0.00	0.00	-20.00
3861557	2009.09.07 00:42	buy	0.01	gbpjpy	152.75	0.00	160.00	2009.09.09 12:17	152.82	0.00	0.00	0.02	0.76
3865019	2009.09.07 15:21	buy	0.01	gbpjpy	152.48	0.00	153.40	2009.09.07 15:38	152.54	0.00	0.00	0.00	0.65
3843367	2009.09.02 17:15	sell	0.03	eurusd	1.4253	0.0000	1.4205	2009.09.03 16:24	1.4257	0.00	0.00	0.00	-1.20
3849171	2009.09.03 12:24	sell	0.02	eurusd	1.4307	0.0000	1.4206	2009.09.03 14:47	1.4300	0.00	0.00	0.00	1.40
3844314	2009.09.02 19:12	sell	0.05	eurusd	1.4275	0.0000	1.4200	2009.09.02 23:50	1.4267	0.00	0.00	0.00	4.00
3844205	2009.09.02 18:59	sell	0.05	eurusd	1.4291	0.0000	1.4200	2009.09.02 19:11	1.4279	0.00	0.00	0.00	6.00
3844130	2009.09.02 18:50	sell	0.05	eurusd	1.4292	0.0000	1.4200	2009.09.02 18:56	1.4290	0.00	0.00	0.00	1.00
3843332	2009.09.02 17:13	sell	0.03	eurusd	1.4257	0.0000	1.4150	2009.09.02 17:32	1.4253	0.00	0.00	0.00	1.20
3839821	2009.09.02 10:10	buy	0.05	gbpjpy	149.24	0.00	151.80	2009.09.02 10:57	149.79	0.00	0.00	0.00	29.66
3812005	2009.08.27 23:52	sell limit	0.03	eurusd	1.4520	0.0000	1.4144	2009.09.02 10:11	1.4213				cancelled
3839796	2009.09.02 10:07	buy	0.05	gbpjpy	149.13	0.00	0.00	2009.09.02 10:10	149.28	0.00	0.00	0.00	8.10

3835154	2009.09.01 18:34	buy	0.02	gbpjpy	150.54	0.00	160.00	2009.09.02 09:04	150.35	0.00	0.00	0.02	-4.09
3835000	2009.09.01 18:19	buy	0.02	gbpjpy	150.44	0.00	160.00	2009.09.01 18:33	150.49	0.00	0.00	0.00	1.07
3835131	2009.09.01 18:31	buy	0.05	eurusd	1.4226	0.0000	1.4310	2009.09.01 18:33	1.4232	0.00	0.00	0.00	3.00
3812367	2009.08.28 01:49	buy	0.02	gbpjpy	152.70	0.00	162.00	2009.08.28 01:51	152.62	0.00	0.00	0.00	-1.70
3811095	2009.08.27 21:05	buy	0.05	usdchf	1.0580	0.0000	1.0800	2009.08.27 23:50	1.0590	0.00	0.00	0.00	4.72
3809393	2009.08.27 18:10	buy	0.01	eurusd	1.4267	1.4336	1.4367	2009.08.27 20:28	1.4367	0.00	0.00	0.00	10.00
3809108	2009.08.27 17:36	sell	0.01	usdchf	1.0678	1.0758	1.0578	2009.08.27 17:41	1.0682	0.00	0.00	0.00	-0.37
3808339	2009.08.27 16:01	buy	0.05	gbpjpy	151.37	150.10	0.00	2009.08.27 16:44	151.51	0.00	0.00	0.00	7.48
3808229	2009.08.27 16:00	sell	0.01	eurusd	1.4230	1.4315	1.4130	2009.08.27 16:14	1.4235	0.00	0.00	0.00	-0.50
3808366	2009.08.27 16:03	sell	0.05	eurusd	1.4227	0.0000	1.4127	2009.08.27 16:10	1.4231	0.00	0.00	0.00	-2.00
3808347	2009.08.27 16:02	sell	0.05	gbpjpy	151.26	0.00	150.30	2009.08.27 16:09	151.20	0.00	0.00	0.00	3.21
3808183	2009.08.27 15:57	buy	0.05	gbpjpy	151.51	151.25	0.00	2009.08.27 16:00	151.25	0.00	0.00	0.00	-13.89
3808004	2009.08.27 15:41	sell	0.05	gbpjpy	151.49	0.00	150.10	2009.08.27 15:55	151.38	0.00	0.00	0.00	5.87
3807948	2009.08.27 15:36	sell	0.05	gbpjpy	151.68	0.00	0.00	2009.08.27 15:40	151.56	0.00	0.00	0.00	6.40
3807969	2009.08.27 15:39	buy	0.05	gbpjpy	151.75	0.00	0.00	2009.08.27 15:39	151.64	0.00	0.00	0.00	-5.87
3807247	2009.08.27 14:01	buy	0.02	gbpjpy	151.95	0.00	0.00	2009.08.27 15:22	151.94	0.00	0.00	0.00	-0.21
3807243	2009.08.27 14:01	buy	0.02	gbpjpy	151.89	0.00	162.00	2009.08.27 15:22	151.94	0.00	0.00	0.00	1.06
3807066	2009.08.27 13:29	buy	0.05	gbpjpy	151.62	0.00	160.00	2009.08.27 13:58	151.81	0.00	0.00	0.00	10.14
3802134	2009.08.26 17:58	buy	0.05	usdchf	1.0699	0.0000	1.1400	2009.08.27 13:29	1.0681	0.00	0.00	0.04	-8.43
3804163	2009.08.27 03:18	sell	0.02	eurusd	1.4226	0.0000	1.4135	2009.08.27 13:28	1.4268	0.00	0.00	0.00	-8.40
3805555	2009.08.27 09:15	buy	0.02	eurusd	1.4268	1.4183	1.4368	2009.08.27 13:28	1.4266	0.00	0.00	0.00	-0.40
3806750	2009.08.27 12:17	sell	0.05	usdchf	1.0667	0.0000	0.0000	2009.08.27 13:28	1.0683	0.00	0.00	0.00	-7.49
3803858	2009.08.27 01:44	sell	0.01	eurusd	1.4239	1.4319	1.4139	2009.08.27 03:04	1.4223	0.00	0.00	0.00	1.60
3802687	2009.08.26 20:14	buy	0.01	eurusd	1.4237	1.4157	1.4337	2009.08.26 23:52	1.4246	0.00	0.00	0.00	0.90
3802102	2009.08.26 17:52	buy	0.05	eurjpy	134.22	0.00	136.40	2009.08.26 17:58	134.13	0.00	0.00	0.00	-4.78
3802049	2009.08.26 17:41	buy	0.05	eurjpy	134.08	0.00	136.20	2009.08.26 17:51	134.19	0.00	0.00	0.00	5.84
3751965	2009.08.18 15:04	buy	0.01	usdchf	1.0797	0.0000	1.1400	2009.08.26 17:39	1.0704	0.00	0.00	0.01	-8.69
3793685	2009.08.25 17:41	buy	0.02	eurjpy	135.22	0.00	135.80	2009.08.26 17:39	133.93	0.00	0.00	0.01	-27.38
3802020	2009.08.26 17:35	buy	0.05	gbpjpy	152.91	0.00	0.00	2009.08.26 17:39	152.73	0.00	0.00	0.00	-9.55
3801993	2009.08.26 17:31	buy	0.05	eurusd	1.4216	0.0000	0.0000	2009.08.26 17:34	1.4220	0.00	0.00	0.00	2.00
3765645	2009.08.20 03:09	buy	0.01	usdchf	1.0676	1.0683	1.0800	2009.08.26 17:29	1.0703	0.00	0.00	0.00	2.52
3798981	2009.08.26 12:22	sell	0.01	eurusd	1.4308	1.4294	1.4208	2009.08.26 13:57	1.4279	0.00	0.00	0.00	2.90
3796404	2009.08.26 03:57	buy	0.01	eurusd	1.4299	1.4318	1.4399	2009.08.26 10:09	1.4318	0.00	0.00	0.00	1.90
3796207	2009.08.26 02:00	buy	0.03	eurjpy	134.21	0.00	135.30	2009.08.26 03:23	134.35	0.00	0.00	0.00	4.47
3796196	2009.08.26 02:00	buy	0.02	eurjpy	134.20	0.00	0.00	2009.08.26 02:00	134.21	0.00	0.00	0.00	0.22
3793810	2009.08.25 18:09	sell	0.01	eurusd	1.4321	1.4316	1.4221	2009.08.26 01:51	1.4288	0.00	0.00	0.00	3.30
3784182	2009.08.24 15:08	buy	0.05	eurusd	1.4336	0.0000	1.4475	2009.08.25 14:49	1.4336	0.00	0.00	-0.05	0.00

3791536	2009.08.25 13:25	buy	0.02	eurusd	1.4324	1.4239	1.4424	2009.08.25 14:48	1.4338	0.00	0.00	0.00	2.80
3769149	2009.08.20 14:43	sell	0.01	swi20sep09	6035	0	5888	2009.08.24 14:59	6158	0.00	0.00	0.00	-11.61
3769117	2009.08.20 14:38	sell	0.01	uk100sep09	4742.0	0.0	4444.0	2009.08.24 14:59	4874.0	0.00	0.00	0.00	-21.79
3769106	2009.08.20 14:37	sell	0.01	ger30sep09	5281.50	0.00	4800.00	2009.08.24 14:59	5498.00	0.00	0.00	0.00	-77.56
3765619	2009.08.20 03:04	sell	0.02	eurusd	1.4210	0.0000	1.4130	2009.08.24 14:59	1.4330	0.00	0.00	0.02	-24.00
3775371	2009.08.21 11:20	sell	0.03	gbpjpy	154.69	0.00	153.65	2009.08.24 14:59	156.30	0.00	0.00	-0.06	-51.01
3769051	2009.08.21 14:26	buy	0.01	audnzd	1.2205	0.0000	1.2600	2009.08.21 22:13	1.2209	0.00	0.00	0.00	0.27
3770187	2009.08.20 16:15	buy	0.02	gbpjpy	155.42	0.00	160.00	2009.08.21 22:12	155.63	0.00	0.00	0.01	4.45
3775718	2009.08.21 12:11	sell	0.02	eurusd	1.4317	1.4309	1.4230	2009.08.21 17:39	1.4309	0.00	0.00	0.00	1.60
3775305	2009.08.21 11:11	buy	0.02	gbpjpy	154.88	0.00	155.40	2009.08.21 11:13	154.79	0.00	0.00	0.00	-1.92
3770058	2009.08.20 16:08	buy	0.02	eurjpy	134.11	0.00	160.00	2009.08.21 11:12	134.17	0.00	0.00	0.01	1.28
3775146	2009.08.21 10:54	sell	0.03	eurusd	1.4298	0.0000	1.4220	2009.08.21 11:09	1.4298	0.00	0.00	0.00	0.00
3775159	2009.08.21 10:56	sell	0.02	gbpjpy	154.61	0.00	0.00	2009.08.21 11:08	154.84	0.00	0.00	0.00	-4.91
3769725	2009.08.20 15:48	sell	0.02	gbpjpy	155.23	0.00	153.00	2009.08.21 10:54	154.67	0.00	0.00	-0.04	11.94
3770952	2009.08.20 18:43	sell	0.10	eurusd	1.4238	1.4255	1.4205	2009.08.20 19:01	1.4235	0.00	0.00	0.00	3.00
3770959	2009.08.20 18:46	buy	0.10	eurusd	1.4242	0.0000	0.0000	2009.08.20 18:48	1.4243	0.00	0.00	0.00	1.00
3770178	2009.08.20 16:14	buy	0.02	eurusd	1.4220	1.4224	1.4275	2009.08.20 18:23	1.4224	0.00	0.00	0.00	0.80
3769671	2009.08.20 15:42	sell	0.05	eurusd	1.4220	0.0000	1.4120	2009.08.20 16:10	1.4217	0.00	0.00	0.00	1.50
3767613	2009.08.20 10:34	sell	0.05	eurusd	1.4232	0.0000	1.4132	2009.08.20 15:40	1.4226	0.00	0.00	0.00	3.00
3769074	2009.08.20 14:33	sell	0.01	sugaroct09	22.90	0.00	21.50	2009.08.20 15:39	22.74	0.00	0.00	0.00	1.79
3769091	2009.08.20 14:35	sell	0.01	sugaroct09	22.91	0.00	22.25	2009.08.20 15:39	22.73	0.00	0.00	0.00	2.02
3765519	2009.08.20 02:49	sell	0.01	gbpjpy	155.65	0.00	153.60	2009.08.20 14:06	155.09	0.00	0.00	0.00	5.95
3765500	2009.08.20 02:39	buy	0.01	gbpjpy	155.92	0.00	162.50	2009.08.20 10:33	156.37	0.00	0.00	0.00	4.77
3765476	2009.08.20 02:28	buy	0.05	eurusd	1.4227	0.0000	1.4470	2009.08.20 02:34	1.4227	0.00	0.00	0.00	0.00
3765475	2009.08.20 02:28	buy	0.05	eurjpy	133.98	0.00	137.00	2009.08.20 02:34	134.06	0.00	0.00	0.00	4.24
3765149	2009.08.20 01:38	buy	0.01	usdchf	1.0652	0.0000	1.0790	2009.08.20 02:29	1.0659	0.00	0.00	0.00	0.66
3765462	2009.08.20 02:24	sell	0.05	eurusd	1.4227	0.0000	1.4125	2009.08.20 02:26	1.4226	0.00	0.00	0.00	0.50
3765456	2009.08.20 02:21	sell	0.05	eurusd	1.4230	0.0000	0.0000	2009.08.20 02:22	1.4229	0.00	0.00	0.00	0.50
3765445	2009.08.20 02:20	sell	0.05	eurusd	1.4232	0.0000	0.0000	2009.08.20 02:22	1.4229	0.00	0.00	0.00	1.50
3765448	2009.08.20 02:20	sell	0.05	eurjpy	134.02	0.00	0.00	2009.08.20 02:22	133.95	0.00	0.00	0.00	3.72
3765438	2009.08.20 02:15	sell	0.02	eurjpy	134.06	0.00	132.56	2009.08.20 02:20	134.10	0.00	0.00	0.00	-0.85
3765442	2009.08.20 02:17	sell	0.04	eurusd	1.4234	0.0000	0.0000	2009.08.20 02:19	1.4240	0.00	0.00	0.00	-2.40
3765296	2009.08.20 01:58	sell	0.05	eurusd	1.4252	0.0000	1.4155	2009.08.20 02:19	1.4241	0.00	0.00	0.00	5.50
3765419	2009.08.20 02:10	sell	0.05	eurjpy	134.17	0.00	0.00	2009.08.20 02:14	134.12	0.00	0.00	0.00	2.65
3765294	2009.08.20 01:58	sell	0.05	eurusd	1.4255	0.0000	1.4155	2009.08.20 02:14	1.4241	0.00	0.00	0.00	7.00
3765300	2009.08.20 01:59	sell	0.05	eurjpy	134.13	0.00	132.55	2009.08.20 02:08	134.29	0.00	0.00	0.00	-8.49
3760843	2009.08.19 15:08	sell	0.01	gbpjpy	154.20	0.00	153.20	2009.08.20 01:57	155.94	0.00	0.00	-0.06	-18.48

3728220	2009.08.14 03:02	sell	0.01	gbpaud	1.9596	0.0000	1.9580	2009.08.20 01:57	1.9949	0.00	0.00	0.42	-29.32
3765161	2009.08.20 01:42	sell	0.02	eurjpy	133.89	0.00	132.55	2009.08.20 01:57	134.19	0.00	0.00	0.00	-6.37
3760839	2009.08.19 15:08	sell	0.01	eurusd	1.4124	0.0000	1.4086	2009.08.20 01:56	1.4256	0.00	0.00	0.01	-13.20
3765114	2009.08.20 01:12	sell	0.05	eurusd	1.4230	0.0000	1.4020	2009.08.20 01:56	1.4256	0.00	0.00	0.00	-13.00
3760840	2009.08.19 15:08	sell	0.01	eurusd	1.4123	0.0000	1.4085	2009.08.20 01:56	1.4255	0.00	0.00	0.01	-13.20
3765154	2009.08.20 01:40	sell	0.05	eurusd	1.4238	0.0000	1.4030	2009.08.20 01:56	1.4255	0.00	0.00	0.00	-8.50
3732429	2009.08.14 11:56	buy	0.01	eurjpy	135.78	0.00	139.74	2009.08.20 01:56	134.14	0.00	0.00	0.01	-17.43
3732566	2009.08.14 12:36	buy	0.01	eurjpy	135.73	0.00	136.50	2009.08.20 01:56	134.13	0.00	0.00	0.01	-17.00
3765159	2009.08.20 01:42	sell	0.02	eurjpy	133.90	0.00	133.55	2009.08.20 01:56	134.15	0.00	0.00	0.00	-5.31
3765160	2009.08.20 01:42	sell	0.02	eurjpy	133.90	0.00	133.50	2009.08.20 01:56	134.14	0.00	0.00	0.00	-5.10
3765171	2009.08.20 01:45	buy	0.02	eurjpy	134.04	0.00	0.00	2009.08.20 01:55	134.04	0.00	0.00	0.00	0.00
3765181	2009.08.20 01:46	buy	0.02	eurjpy	134.03	0.00	0.00	2009.08.20 01:53	134.03	0.00	0.00	0.00	0.00
3765104	2009.08.20 01:06	buy	0.02	eurusd	1.4234	0.0000	1.4470	2009.08.20 01:37	1.4237	0.00	0.00	0.00	0.60
3765103	2009.08.20 01:06	buy	0.02	eurusd	1.4234	0.0000	1.4480	2009.08.20 01:37	1.4236	0.00	0.00	0.00	0.40
3765105	2009.08.20 01:06	buy	0.02	gbpjpy	155.54	0.00	160.00	2009.08.20 01:37	155.63	0.00	0.00	0.00	1.91
3764095	2009.08.19 20:56	sell	0.05	eurusd	1.4242	0.0000	1.4035	2009.08.20 01:04	1.4230	0.00	0.00	0.05	6.00
3763297	2009.08.19 18:28	sell	0.02	eurusd	1.4241	0.0000	1.4140	2009.08.20 01:04	1.4230	0.00	0.00	0.02	2.20
3763273	2009.08.19 18:23	buy	0.02	usdchf	1.0638	0.0000	1.0790	2009.08.20 01:03	1.0655	0.00	0.00	0.02	3.19
3763284	2009.08.19 18:25	sell	0.02	eurusd	1.4245	0.0000	1.4120	2009.08.20 01:03	1.4230	0.00	0.00	0.02	3.00
3763270	2009.08.19 18:22	sell	0.05	eurusd	1.4249	0.0000	1.4115	2009.08.19 20:55	1.4244	0.00	0.00	0.00	2.50
3763274	2009.08.19 18:23	sell	0.03	eurusd	1.4248	0.0000	1.4120	2009.08.19 20:54	1.4244	0.00	0.00	0.00	1.20
3761751	2009.08.19 16:25	sell	0.05	eurusd	1.4171	0.0000	1.4065	2009.08.19 18:22	1.4254	0.00	0.00	0.00	-41.50
3761840	2009.08.19 16:29	sell	0.05	eurusd	1.4195	0.0000	1.4100	2009.08.19 18:21	1.4252	0.00	0.00	0.00	-28.50
3762113	2009.08.19 16:36	sell	0.05	eurusd	1.4213	1.4330	1.4202	2009.08.19 18:21	1.4249	0.00	0.00	0.00	-18.00
3728521	2009.08.14 03:34	buy	0.01	eurusd	1.4293	0.0000	1.4480	2009.08.19 18:18	1.4248	0.00	0.00	-0.03	-4.50
3688884	2009.08.07 18:23	buy limit	0.02	usdchf	1.0630	0.0000	1.1400	2009.08.19 18:00	1.0630				deleted [no money]
3761985	2009.08.19 16:32	sell	0.05	eurusd	1.4213	0.0000	0.0000	2009.08.19 16:32	1.4207	0.00	0.00	0.00	3.00
3760098	2009.08.19 14:05	buy	0.01	eurusd	1.4129	0.0000	1.4150	2009.08.19 15:59	1.4150	0.00	0.00	0.00	2.10
3759432	2009.08.19 13:06	sell	0.01	eurusd	1.4115	0.0000	1.4035	2009.08.19 14:28	1.4102	0.00	0.00	0.00	1.30
3759427	2009.08.19 13:05	sell	0.01	gbpjpy	154.63	0.00	153.15	2009.08.19 14:28	153.74	0.00	0.00	0.00	9.49
3756286	2009.08.19 06:26	sell	0.01	usdchf	1.0748	1.0848	1.0723	2009.08.19 13:05	1.0748	0.00	0.00	0.00	0.00
3758892	2009.08.19 11:20	buy	0.02	gbpjpy	154.52	154.10	157.55	2009.08.19 13:03	154.53	0.00	0.00	0.00	0.21
3754488	2009.08.18 22:01	buy	0.01	usdchf	1.0763	1.0663	1.0863	2009.08.19 11:07	1.0769	0.00	0.00	0.00	0.56
3754871	2009.08.18 23:29	buy	0.01	usdchf	1.0760	1.0660	1.0860	2009.08.19 11:06	1.0770	0.00	0.00	0.00	0.93
3756808	2009.08.19 08:00	sell	0.01	eurusd	1.4117	1.4116	1.4017	2009.08.19 11:02	1.4105	0.00	0.00	0.00	1.20
3752062	2009.08.18 15:17	sell	0.01	eurjpy	133.33	0.00	130.55	2009.08.19 11:02	133.06	0.00	0.00	-0.01	2.86
3752059	2009.08.18 15:17	sell	0.01	eurjpy	133.33	0.00	131.50	2009.08.19 11:02	133.06	0.00	0.00	-0.01	2.86

3752058	2009.08.18 15:17	sell	0.01	gbpjpy	155.47	0.00	153.25	2009.08.19 11:01	154.72	0.00	0.00	-0.02	7.95
3756287	2009.08.19 06:27	buy	0.01	gbpchf	1.7795	1.7695	1.7895	2009.08.19 10:30	1.7693	0.00	0.00	0.00	-9.47
3753483	2009.08.18 18:14	sell	0.01	eurusd	1.4130	0.0000	1.4100	2009.08.19 08:17	1.4100	0.00	0.00	0.00	3.00
3756366	2009.08.19 07:00	buy	0.01	eurjpy	134.04	133.04	135.04	2009.08.19 08:14	133.04	0.00	0.00	0.00	-10.60
3756083	2009.08.19 04:00	sell	0.01	eurjpy	133.67	133.40	132.67	2009.08.19 08:05	133.40	0.00	0.00	0.00	2.86
3754683	2009.08.18 22:52	sell	0.01	gbpchf	1.7813	1.7797	1.7713	2009.08.19 06:24	1.7797	0.00	0.00	-0.03	1.49
3753491	2009.08.18 18:16	sell	0.02	eurjpy	133.90	0.00	133.05	2009.08.18 20:57	133.82	0.00	0.00	0.00	1.69
3754095	2009.08.18 20:25	buy	0.01	eurjpy	133.89	132.89	134.89	2009.08.18 20:56	133.79	0.00	0.00	0.00	-1.06
3753488	2009.08.18 18:15	sell	0.05	eurusd	1.4128	0.0000	1.4085	2009.08.18 20:56	1.4141	0.00	0.00	0.00	-6.50
3749100	2009.08.18 08:22	sell	0.01	usdchf	1.0758	1.0858	1.0680	2009.08.18 18:13	1.0751	0.00	0.00	0.00	0.65
3753150	2009.08.18 17:25	buy	0.01	eurusd	1.4122	1.4022	1.4222	2009.08.18 18:13	1.4134	0.00	0.00	0.00	1.20
3751973	2009.08.18 15:05	buy	0.01	gbpjpy	155.60	154.54	160.00	2009.08.18 16:42	156.59	0.00	0.00	0.00	10.44
3751877	2009.08.18 15:00	buy	0.01	gbpjpy	155.41	154.60	160.00	2009.08.18 15:04	155.52	0.00	0.00	0.00	1.16
3751590	2009.08.18 14:40	buy	0.01	usdchf	1.0790	0.0000	1.1400	2009.08.18 15:01	1.0792	0.00	0.00	0.00	0.19
3751775	2009.08.18 14:55	sell	0.01	eurjpy	133.43	134.43	132.43	2009.08.18 15:01	133.29	0.00	0.00	0.00	1.48
3735684	2009.08.14 17:41	buy	0.01	gbpjpy	156.29	153.00	162.50	2009.08.18 14:55	155.50	0.00	0.00	0.02	-8.35
3751696	2009.08.18 14:45	buy	0.01	gbpjpy	155.91	155.30	1564.00	2009.08.18 14:55	155.51	0.00	0.00	0.00	-4.23
3751583	2009.08.18 14:39	sell	0.01	gbpjpy	155.54	0.00	0.00	2009.08.18 14:45	155.85	0.00	0.00	0.00	-3.27
3751217	2009.08.18 14:00	sell	0.01	eurusd	1.4104	1.4204	1.4004	2009.08.18 14:37	1.4086	0.00	0.00	0.00	1.80
3748766	2009.08.18 07:28	buy	0.01	gbpchf	1.7625	1.7629	1.7725	2009.08.18 08:24	1.7629	0.00	0.00	0.00	0.37
3746155	2009.08.18 00:17	sell	0.01	gbpchf	1.7613	1.7713	1.7513	2009.08.18 03:51	1.7628	0.00	0.00	0.00	-1.39
3746158	2009.08.18 00:18	buy	0.01	usdchf	1.0790	0.0000	1.1400	2009.08.18 03:51	1.0760	0.00	0.00	0.00	-2.79
3746377	2009.08.18 00:53	sell	0.01	usdchf	1.0781	1.0881	1.0681	2009.08.18 03:42	1.0762	0.00	0.00	0.00	1.77
3747475	2009.08.18 03:02	buy	0.01	gbpjpy	155.10	154.40	160.00	2009.08.18 03:36	155.64	0.00	0.00	0.00	5.68
3747190	2009.08.18 02:25	buy	0.01	eurusd	1.4111	1.4011	1.4211	2009.08.18 02:49	1.4111	0.00	0.00	0.00	0.00
3747191	2009.08.18 02:25	buy	0.01	eurjpy	133.59	132.59	134.59	2009.08.18 02:49	133.75	0.00	0.00	0.00	1.69
3747244	2009.08.18 02:32	buy	0.01	gbpjpy	154.83	153.55	160.00	2009.08.18 02:49	155.16	0.00	0.00	0.00	3.48
3745436	2009.08.17 22:56	sell	0.01	usdchf	1.0780	1.0880	1.0680	2009.08.18 02:27	1.0763	0.00	0.00	-0.01	1.58
3747140	2009.08.18 02:18	buy	0.01	gbpjpy	155.07	153.10	160.00	2009.08.18 02:21	154.91	0.00	0.00	0.00	-1.69
3744568	2009.08.17 20:01	buy	0.01	gbpjpy	154.12	153.50	160.00	2009.08.18 02:16	154.89	0.00	0.00	0.01	8.13
3742484	2009.08.17 14:52	buy	0.01	gbpjpy	154.36	153.50	160.00	2009.08.17 17:08	153.50	0.00	0.00	0.00	-9.13
3742456	2009.08.17 14:47	buy	0.01	gbpjpy	154.44	154.00	160.00	2009.08.17 14:52	154.28	0.00	0.00	0.00	-1.70
3741879	2009.08.17 13:47	buy	0.01	gbpjpy	154.00	154.00	160.00	2009.08.17 14:47	154.36	0.00	0.00	0.00	3.81
3741878	2009.08.17 13:46	sell	0.01	gbpaud	1.9937	0.0000	1.9600	2009.08.17 14:41	1.9888	0.00	0.00	0.00	4.03
3742372	2009.08.17 14:39	buy	0.01	gbpchf	1.7647	1.7547	1.7747	2009.08.17 14:41	1.7638	0.00	0.00	0.00	-0.84
3741262	2009.08.17 12:21	buy	0.01	gbpjpy	154.06	153.50	160.00	2009.08.17 13:33	153.99	0.00	0.00	0.00	-0.74
3741445	2009.08.17 12:34	buy	0.01	eurjpy	133.04	132.70	135.00	2009.08.17 13:33	132.91	0.00	0.00	0.00	-1.37

3740465	2009.08.17 10:35	buy	0.01	gbpjpy	154.60	0.00	160.00	2009.08.17 12:19	154.05	0.00	0.00	0.00	-5.82
3740074	2009.08.17 10:10	buy	0.01	gbpjpy	154.39	154.20	160.00	2009.08.17 10:15	154.20	0.00	0.00	0.00	-2.01
3733273	2009.08.14 14:20	buy	0.01	gbpchf	1.7737	1.7637	1.7837	2009.08.17 09:04	1.7637	0.00	0.00	0.01	-9.29
3736126	2009.08.14 19:12	buy	0.01	usdchf	1.0718	1.0721	1.0818	2009.08.14 22:39	1.0721	0.00	0.00	0.00	0.28
3728584	2009.08.14 03:44	buy	0.01	usdchf	1.0706	1.0606	1.0806	2009.08.14 17:40	1.0719	0.00	0.00	0.00	1.21
3728745	2009.08.14 04:04	buy	0.01	usdchf	1.0708	1.0608	1.0808	2009.08.14 17:40	1.0718	0.00	0.00	0.00	0.93
3731170	2009.08.14 08:55	sell	0.01	eurusd	1.4265	1.4240	1.4165	2009.08.14 17:39	1.4217	0.00	0.00	0.00	4.80
3734244	2009.08.14 15:45	sell	0.01	eurusd	1.4260	1.4240	1.4160	2009.08.14 17:39	1.4218	0.00	0.00	0.00	4.20
3729511	2009.08.14 05:30	sell	0.01	eurusd	1.4267	1.4240	1.4167	2009.08.14 17:39	1.4219	0.00	0.00	0.00	4.80
3727409	2009.08.14 01:35	sell	0.01	eurusd	1.4275	1.4240	1.4060	2009.08.14 17:38	1.4219	0.00	0.00	0.00	5.60
3727002	2009.08.14 00:22	buy	0.01	usdchf	1.0705	0.0000	1.1400	2009.08.14 17:38	1.0716	0.00	0.00	0.00	1.03
3726689	2009.08.13 23:47	buy	0.01	usdchf	1.0705	1.0605	1.0805	2009.08.14 17:38	1.0716	0.00	0.00	0.00	1.03
3728060	2009.08.14 02:41	buy	0.01	gbpau	1.9620	0.0000	1.9970	2009.08.14 17:37	1.9851	0.00	0.00	0.00	19.22
3732100	2009.08.14 10:57	buy	0.01	eurjpy	135.90	0.00	138.70	2009.08.14 11:08	135.93	0.00	0.00	0.00	0.32
3726412	2009.08.13 23:04	sell	0.01	gbpchf	1.7737	1.7713	1.7637	2009.08.14 09:52	1.7713	0.00	0.00	-0.03	2.24
3727931	2009.08.14 02:28	buy	0.01	eurusd	1.4293	1.4193	1.4393	2009.08.14 03:22	1.4295	0.00	0.00	0.00	0.20
3725558	2009.08.13 21:17	buy	0.01	eurusd	1.4291	1.4191	1.4345	2009.08.14 03:15	1.4293	0.00	0.00	-0.01	0.20
3727027	2009.08.14 00:27	buy	0.01	gbpau	1.9694	0.0000	1.9750	2009.08.14 02:29	1.9583	0.00	0.00	0.00	-9.40
3727041	2009.08.14 00:33	sell	0.01	gbpau	1.9677	0.0000	1.9510	2009.08.14 02:24	1.9617	0.00	0.00	0.00	5.07
3727149	2009.08.14 00:58	sell	0.01	eurusd	1.4282	1.4283	1.3982	2009.08.14 01:35	1.4278	0.00	0.00	0.00	0.40
3726923	2009.08.14 00:03	sell	0.01	gbpau	1.9668	1.9768	1.9368	2009.08.14 00:27	1.9694	0.00	0.00	0.00	-2.19
3725655	2009.08.13 21:36	sell	0.01	eurusd	1.4281	1.4287	1.3981	2009.08.14 00:09	1.4287	0.00	0.00	0.00	-0.60
3726240	2009.08.13 22:44	sell	0.01	gbpau	1.9671	1.9693	1.9371	2009.08.13 23:38	1.9693	0.00	0.00	0.00	-1.86
3725531	2009.08.13 21:14	buy	0.01	gbpau	1.9712	1.9684	2.0012	2009.08.13 21:34	1.9684	0.00	0.00	0.00	-2.35
3725230	2009.08.13 20:21	sell	0.01	gbpau	1.9714	1.9814	1.9414	2009.08.13 21:02	1.9708	0.00	0.00	0.00	0.50
3725008	2009.08.13 19:58	buy	0.02	gbpau	1.9736	1.9715	2.0500	2009.08.13 20:20	1.9715	0.00	0.00	0.00	-3.53
3725108	2009.08.13 20:09	sell	0.01	eurusd	1.4262	1.4267	1.4162	2009.08.13 20:14	1.4267	0.00	0.00	0.00	-0.50
3723121	2009.08.13 15:53	sell	0.01	eurusd	1.4273	1.4373	1.4173	2009.08.13 20:10	1.4267	0.00	0.00	0.00	0.60
3724258	2009.08.13 17:20	sell	0.01	eurusd	1.4278	1.4378	1.4178	2009.08.13 20:09	1.4267	0.00	0.00	0.00	1.10
3724596	2009.08.13 18:34	sell	0.01	eurusd	1.4279	1.4379	1.4179	2009.08.13 20:09	1.4265	0.00	0.00	0.00	1.40
3724728	2009.08.13 19:14	buy	0.01	gbpau	1.9706	1.9699	2.0006	2009.08.13 19:57	1.9717	0.00	0.00	0.00	0.92
3724896	2009.08.13 19:36	buy	0.01	eurusd	1.4308	1.4297	1.4408	2009.08.13 19:43	1.4297	0.00	0.00	0.00	-1.10
3724736	2009.08.13 19:15	sell	0.01	eurusd	1.4279	1.4287	1.3979	2009.08.13 19:22	1.4287	0.00	0.00	0.00	-0.80
3724664	2009.08.13 18:58	buy	0.01	eurusd	1.4281	1.4280	1.4581	2009.08.13 19:13	1.4280	0.00	0.00	0.00	-0.10
3724640	2009.08.13 18:45	buy	0.01	gbpau	1.9702	1.9669	2.0002	2009.08.13 19:08	1.9669	0.00	0.00	0.00	-2.78
3722020	2009.08.13 14:45	buy	0.01	usdchf	1.0719	1.0704	1.1400	2009.08.13 18:54	1.0704	0.00	0.00	0.00	-1.40
3717049	2009.08.13 04:30	buy limit	0.02	eurjpy	135.60	0.00	137.40	2009.08.13 18:48	136.23				cancelled

3717061	2009.08.13 04:32	sell limit	0.02	eurusd	1.4350	0.0000	1.4115	2009.08.13 18:48	1.4275				cancelled
3721817	2009.08.13 14:37	sell	0.01	gbpchf	1.7801	1.7763	1.7701	2009.08.13 18:31	1.7734	0.00	0.00	0.00	6.26
3721140	2009.08.13 14:07	buy	0.01	eurusd	1.4286	1.4186	1.4386	2009.08.13 14:13	1.4293	0.00	0.00	0.00	0.70
3719572	2009.08.13 10:39	sell	0.01	usdchf	1.0741	1.0841	1.0641	2009.08.13 14:13	1.0724	0.00	0.00	0.00	1.59
3721186	2009.08.13 14:08	sell	0.01	usdchf	1.0720	1.0820	1.0620	2009.08.13 14:13	1.0724	0.00	0.00	0.00	-0.37
3718390	2009.08.13 08:06	sell	0.01	usdchf	1.0748	1.0745	1.0648	2009.08.13 14:13	1.0725	0.00	0.00	0.00	2.14
3718144	2009.08.13 07:45	buy	0.01	eurusd	1.4225	1.4238	1.4325	2009.08.13 08:59	1.4238	0.00	0.00	0.00	1.30
3717336	2009.08.13 05:45	buy	0.01	eurusd	1.4223	1.4239	1.4323	2009.08.13 08:59	1.4239	0.00	0.00	0.00	1.60
3712371	2009.08.12 20:53	buy	0.05	eurusd	1.4188	1.4180	0.0000	2009.08.12 20:54	1.4194	0.00	0.00	0.00	3.00
3710148	2009.08.12 17:12	sell	0.05	eurusd	1.4200	0.0000	1.4110	2009.08.12 20:50	1.4179	0.00	0.00	0.00	10.50
3710157	2009.08.12 17:13	sell	0.05	eurusd	1.4203	0.0000	1.4115	2009.08.12 20:50	1.4179	0.00	0.00	0.00	12.00
3710736	2009.08.12 18:42	sell	0.05	eurjpy	136.62	0.00	135.10	2009.08.12 20:50	136.15	0.00	0.00	0.00	24.47
3710756	2009.08.12 18:45	sell	0.05	eurusd	1.4222	0.0000	1.4115	2009.08.12 20:50	1.4178	0.00	0.00	0.00	22.00
3709471	2009.08.12 16:07	sell	0.05	eurjpy	136.56	136.90	135.10	2009.08.12 17:35	136.90	0.00	0.00	0.00	-17.67
3709468	2009.08.12 16:07	sell	0.05	eurusd	1.4201	0.0000	1.4115	2009.08.12 17:11	1.4198	0.00	0.00	0.00	1.50
3709929	2009.08.12 16:54	sell	0.10	eurusd	1.4207	0.0000	1.4115	2009.08.12 17:09	1.4196	0.00	0.00	0.00	11.00
3709487	2009.08.12 16:08	sell	0.02	gbpjpy	158.99	0.00	157.40	2009.08.12 17:03	158.98	0.00	0.00	0.00	0.21
3710015	2009.08.12 17:00	sell	0.02	gbpjpy	159.09	0.00	157.40	2009.08.12 17:01	159.04	0.00	0.00	0.00	1.04
3709697	2009.08.12 16:29	sell	0.10	eurusd	1.4204	1.4220	1.4115	2009.08.12 16:33	1.4192	0.00	0.00	0.00	12.00
3709496	2009.08.12 16:09	sell	0.05	eurusd	1.4196	0.0000	0.0000	2009.08.12 16:12	1.4210	0.00	0.00	0.00	-7.00
3708502	2009.08.12 14:45	sell	0.02	eurusd	1.4158	0.0000	1.4115	2009.08.12 16:07	1.4203	0.00	0.00	0.00	-9.00
3709027	2009.08.12 15:48	sell	0.05	eurusd	1.4187	0.0000	1.4115	2009.08.12 16:06	1.4207	0.00	0.00	0.00	-10.00
3709018	2009.08.12 15:48	sell	0.05	eurjpy	136.30	0.00	135.10	2009.08.12 16:06	136.62	0.00	0.00	0.00	-16.64
3701963	2009.08.11 17:34	buy	0.05	eurjpy	135.43	0.00	137.50	2009.08.11 22:21	135.80	0.00	0.00	0.00	19.29
3701951	2009.08.11 17:30	buy	0.02	gbpjpy	158.26	0.00	162.00	2009.08.11 22:21	158.10	0.00	0.00	0.00	-3.33
3701931	2009.08.11 17:27	buy	0.05	eurjpy	135.40	0.00	137.50	2009.08.11 17:32	135.45	0.00	0.00	0.00	2.61
3701921	2009.08.11 17:23	buy	0.02	gbpjpy	158.06	157.80	160.50	2009.08.11 17:26	157.95	0.00	0.00	0.00	-2.30
3701918	2009.08.11 17:22	buy	0.05	eurjpy	135.42	135.20	0.00	2009.08.11 17:26	135.28	0.00	0.00	0.00	-7.31
3701879	2009.08.11 17:18	buy	0.05	eurjpy	135.32	0.00	0.00	2009.08.11 17:21	135.41	0.00	0.00	0.00	4.69
3701772	2009.08.11 17:10	buy	0.05	eurjpy	135.54	135.25	0.00	2009.08.11 17:14	135.40	0.00	0.00	0.00	-7.30
3701775	2009.08.11 17:11	buy	0.02	gbpjpy	158.12	157.80	0.00	2009.08.11 17:14	157.99	0.00	0.00	0.00	-2.72
3701720	2009.08.11 17:04	buy	0.05	eurjpy	135.53	0.00	0.00	2009.08.11 17:06	135.43	0.00	0.00	0.00	-5.22
3701645	2009.08.11 17:00	buy	0.05	eurjpy	135.62	0.00	137.50	2009.08.11 17:04	135.50	0.00	0.00	0.00	-6.26
3701690	2009.08.11 17:01	buy	0.02	gbpjpy	158.22	157.90	0.00	2009.08.11 17:04	158.02	0.00	0.00	0.00	-4.17
3701217	2009.08.11 16:27	buy	0.05	eurjpy	135.53	135.29	137.50	2009.08.11 17:00	135.60	0.00	0.00	0.00	3.65
3701385	2009.08.11 16:34	buy	0.05	gbpjpy	158.05	157.85	0.00	2009.08.11 16:59	158.19	0.00	0.00	0.00	7.30
3700097	2009.08.11 14:53	buy	0.05	eurjpy	136.65	0.00	137.50	2009.08.11 16:25	135.57	0.00	0.00	0.00	-56.27

3701154	2009.08.11 16:24	buy	0.05	eurjpy	135.74	0.00	0.00	2009.08.11 16:25	135.64	0.00	0.00	0.00	-5.21
3700936	2009.08.11 16:06	buy	0.05	eurjpy	135.73	134.50	137.00	2009.08.11 16:23	135.69	0.00	0.00	0.00	-2.09
3700989	2009.08.11 16:12	buy	0.05	eurjpy	135.75	0.00	0.00	2009.08.11 16:23	135.66	0.00	0.00	0.00	-4.69
3700985	2009.08.11 16:12	buy	0.05	gbpjpy	158.39	0.00	0.00	2009.08.11 16:23	158.25	0.00	0.00	0.00	-7.29
3700456	2009.08.11 15:16	buy	0.05	eurjpy	136.07	0.00	0.00	2009.08.11 15:18	136.17	0.00	0.00	0.00	5.20
3700180	2009.08.11 15:00	sell	0.05	eurjpy	136.34	0.00	135.95	2009.08.11 15:14	136.14	0.00	0.00	0.00	10.38
3699577	2009.08.11 13:45	buy	0.05	eurjpy	136.64	135.43	137.50	2009.08.11 14:21	136.80	0.00	0.00	0.00	8.28
3699260	2009.08.11 13:09	buy	0.05	eurjpy	136.86	136.66	137.50	2009.08.11 13:43	136.66	0.00	0.00	0.00	-10.37
3696589	2009.08.11 02:39	sell	0.10	eurusd	1.4156	1.4165	1.4120	2009.08.11 02:42	1.4152	0.00	0.00	0.00	4.00
3696537	2009.08.11 02:29	sell	0.10	eurusd	1.4146	1.4158	1.4103	2009.08.11 02:31	1.4146	0.00	0.00	0.00	0.00
3696530	2009.08.11 02:26	sell	0.10	eurjpy	137.24	137.35	137.15	2009.08.11 02:31	137.20	0.00	0.00	0.00	4.12
3696372	2009.08.11 01:29	buy	0.10	eurjpy	136.98	136.98	137.50	2009.08.11 02:03	136.98	0.00	0.00	0.00	0.00
3695606	2009.08.10 21:19	buy	0.01	eurjpy	137.19	136.80	138.95	2009.08.10 21:29	137.24	0.00	0.00	0.00	0.51
3694844	2009.08.10 19:03	buy	0.02	eurjpy	137.15	136.90	139.00	2009.08.10 21:06	137.20	0.00	0.00	0.00	1.03
3694850	2009.08.10 19:05	buy	0.01	usdcad	1.0897	0.0000	1.1500	2009.08.10 20:11	1.0907	0.00	0.00	0.00	0.92
3694245	2009.08.10 17:36	sell	0.05	eurusd	1.4143	1.4170	1.4104	2009.08.10 18:36	1.4136	0.00	0.00	0.00	3.50
3694273	2009.08.10 17:39	buy	0.05	eurusd	1.4151	0.0000	0.0000	2009.08.10 18:07	1.4152	0.00	0.00	0.00	0.50
3694168	2009.08.10 17:25	sell	0.05	eurusd	1.4137	1.4145	1.4104	2009.08.10 17:34	1.4145	0.00	0.00	0.00	-4.00
3694097	2009.08.10 17:17	sell	0.05	eurusd	1.4140	1.4150	1.4100	2009.08.10 17:23	1.4137	0.00	0.00	0.00	1.50
3694063	2009.08.10 17:13	sell	0.05	eurusd	1.4138	1.4146	1.4100	2009.08.10 17:14	1.4137	0.00	0.00	0.00	0.50
3693784	2009.08.10 16:58	buy	0.10	eurusd	1.4160	1.4150	1.4170	2009.08.10 16:59	1.4162	0.00	0.00	0.00	2.00
3668873	2009.08.04 23:20	sell limit	0.01	eurusd	1.4480	0.0000	1.4010	2009.08.10 16:46	1.4165				cancelled
3693027	2009.08.10 14:55	buy	0.02	eurusd	1.4175	1.4160	1.4320	2009.08.10 15:17	1.4183	0.00	0.00	0.00	1.60
3683396	2009.08.07 02:35	sell	0.01	eurusd	1.4362	0.0000	1.4010	2009.08.07 18:22	1.4178	0.00	0.00	0.00	18.40
3681205	2009.08.07 14:30	buy	0.02	usdchf	1.0605	0.0000	1.1400	2009.08.07 18:22	1.0823	0.00	0.00	0.00	40.28
3682231	2009.08.06 20:24	buy	0.02	eurusd	1.4343	1.4320	1.4430	2009.08.07 00:27	1.4359	0.00	0.00	-0.02	3.20
3681600	2009.08.06 18:05	buy	0.02	eurusd	1.4348	1.4332	1.4400	2009.08.06 20:01	1.4332	0.00	0.00	0.00	-3.20
3676492	2009.08.05 23:40	buy	0.02	usdchf	1.0620	0.0000	1.1400	2009.08.06 16:47	1.0658	0.00	0.00	0.02	7.13
3679697	2009.08.06 13:22	buy	0.02	eurusd	1.4381	1.4365	1.4415	2009.08.06 14:16	1.4365	0.00	0.00	0.00	-3.20
3679836	2009.08.06 13:53	sell	0.01	gold	969.38	0.00	0.00	2009.08.06 13:59	967.84	0.00	0.00	0.00	1.54
3676493	2009.08.05 23:42	sell limit	0.01	eurusd	1.4480	0.0000	1.4005	2009.08.05 23:42	1.4409				cancelled
3667151	2009.08.04 16:26	buy	0.01	usdchf	1.0606	0.0000	1.1400	2009.08.05 23:37	1.0618	0.00	0.00	0.00	1.13
3667157	2009.08.04 16:26	buy	0.01	usdchf	1.0605	0.0000	1.1400	2009.08.05 23:37	1.0618	0.00	0.00	0.00	1.22
3676125	2009.08.05 22:12	sell	0.05	eurusd	1.4421	0.0000	1.4380	2009.08.05 23:37	1.4409	0.00	0.00	0.00	6.00
3675370	2009.08.05 19:30	sell	0.05	eurusd	1.4426	0.0000	1.4370	2009.08.05 22:10	1.4424	0.00	0.00	0.00	1.00
3674518	2009.08.05 17:22	sell	0.02	eurjpy	136.71	137.70	135.20	2009.08.05 19:09	136.58	0.00	0.00	0.00	2.75
3674531	2009.08.05 17:23	sell	0.02	gold	962.82	0.00	930.30	2009.08.05 19:08	962.03	0.00	0.00	0.00	1.58

3674298	2009.08.05 16:59	buy	0.10	eurjpy	136.55	136.30	137.90	2009.08.05 17:14	136.72	0.00	0.00	0.00	17.90
3674194	2009.08.05 16:45	sell	0.10	eurusd	1.4373	0.0000	0.0000	2009.08.05 16:46	1.4369	0.00	0.00	0.00	4.00
3674013	2009.08.05 16:29	buy	0.10	eurjpy	136.59	0.00	137.90	2009.08.05 16:45	136.37	0.00	0.00	0.00	-23.19
3673952	2009.08.05 16:22	buy	0.10	eurjpy	136.49	136.31	137.00	2009.08.05 16:26	136.58	0.00	0.00	0.00	9.47
3673745	2009.08.05 16:10	sell	0.10	eurusd	1.4371	1.4384	0.0000	2009.08.05 16:11	1.4368	0.00	0.00	0.00	3.00
3673689	2009.08.05 16:07	sell	0.10	eurusd	1.4380	1.4390	0.0000	2009.08.05 16:10	1.4377	0.00	0.00	0.00	3.00
3673566	2009.08.05 16:03	buy	0.10	eurusd	1.4372	1.4360	1.4381	2009.08.05 16:05	1.4373	0.00	0.00	0.00	1.00
3672712	2009.08.05 14:34	buy	0.10	eurusd	1.4392	1.4280	1.4412	2009.08.05 14:50	1.4399	0.00	0.00	0.00	7.00
3672588	2009.08.05 14:20	buy	0.10	eurusd	1.4413	1.4385	1.4450	2009.08.05 14:33	1.4385	0.00	0.00	0.00	-28.00
3672595	2009.08.05 14:21	sell	0.10	eurusd	1.4406	0.0000	0.0000	2009.08.05 14:26	1.4403	0.00	0.00	0.00	3.00
3672562	2009.08.05 14:18	sell	0.01	eurusd	1.4402	0.0000	1.4005	2009.08.05 14:23	1.4400	0.00	0.00	0.00	0.20
3671068	2009.08.05 10:28	buy	0.02	eurusd	1.4405	0.0000	1.4440	2009.08.05 14:11	1.4409	0.00	0.00	0.00	0.80
3671233	2009.08.05 10:42	buy	0.02	eurusd	1.4388	0.0000	1.4405	2009.08.05 11:24	1.4397	0.00	0.00	0.00	1.80
3671375	2009.08.05 11:03	buy	0.01	eurjpy	136.86	0.00	0.00	2009.08.05 11:22	136.91	0.00	0.00	0.00	0.53
3671003	2009.08.05 10:17	sell	0.01	gold	965.97	0.00	955.05	2009.08.05 10:49	965.58	0.00	0.00	0.00	0.39
3671031	2009.08.05 10:21	buy	0.02	eurusd	1.4396	1.4276	1.4480	2009.08.05 10:25	1.4399	0.00	0.00	0.00	0.60
3670936	2009.08.05 10:10	sell	0.02	eurusd	1.4397	0.0000	1.4387	2009.08.05 10:21	1.4395	0.00	0.00	0.00	0.40
3670550	2009.08.05 09:04	sell	0.02	eurjpy	136.57	0.00	135.10	2009.08.05 09:07	136.52	0.00	0.00	0.00	1.06
3670240	2009.08.05 08:25	buy	0.02	eurjpy	136.70	136.50	136.95	2009.08.05 08:37	136.50	0.00	0.00	0.00	-4.21
3667134	2009.08.04 16:24	sell	0.01	eurjpy	137.15	0.00	135.10	2009.08.04 21:44	137.06	0.00	0.00	0.00	0.95
3667340	2009.08.04 16:52	sell	0.02	eurjpy	137.25	0.00	135.05	2009.08.04 21:44	137.05	0.00	0.00	0.00	4.21
3667136	2009.08.04 16:24	sell	0.01	eurusd	1.4409	0.0000	1.4100	2009.08.04 16:26	1.4404	0.00	0.00	0.00	0.50
3665779	2009.08.04 13:44	sell	0.01	gbpjpy	160.56	160.86	159.10	2009.08.04 16:00	160.86	0.00	0.00	0.00	-3.16
3665734	2009.08.04 13:31	buy	0.02	eurusd	1.4382	1.4372	1.4392	2009.08.04 13:42	1.4383	0.00	0.00	0.00	0.20
3665731	2009.08.04 13:31	buy	0.01	eurusd	1.4381	1.4370	1.4391	2009.08.04 13:35	1.4381	0.00	0.00	0.00	0.00
3657306	2009.08.03 11:25	balance		Deposit - New client									389.88
										0.00	0.00	0.02	-518.09
													<b>Closed P/L: -518.07</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
													<b>Floating P/L: 0.00</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>685.38</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>-518.07</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>167.31</b>	<b>Equity:</b>	<b>167.31</b>	<b>Free Margin:</b>	<b>167.31</b>