

# MIG Investments SA

Account: 871400

Name: Yusuf

Currency: USD

2009 March 23, 12:13

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23111755	2009.03.20 15:22	sell	0.50	usdchf	1.1209	0.0000	1.1176	2009.03.23 08:31	1.1176	0.00	0.00	-1.02	147.64
23033905	2009.03.19 12:41	buy	2.00	eurusd	1.3545	0.0000	1.3718	2009.03.23 08:28	1.3718	0.00	0.00	6.40	3 460.00
22761293	2009.03.11 13:26	buy	0.40	usdjpy	98.04	0.00	96.54	2009.03.23 03:44	96.54	0.00	0.00	2.47	-621.50
22589631	2009.03.05 10:36	buy	0.50	gbpjpy	141.02	0.00	140.12	2009.03.23 03:35	140.12	0.00	0.00	10.49	-466.62
23111576	2009.03.20 15:16	sell limit	0.50	usdchf	1.1224	0.0000	0.0000	2009.03.20 15:22	1.1210				cancelled
23095974	2009.03.20 10:25	sell	0.50	usdchf	1.1198	0.0000	1.1176	2009.03.20 15:15	1.1193	0.00	0.00	0.00	22.34
22769320	2009.03.12 01:20	buy	0.30	usdjpy	97.06	0.00	95.82	2009.03.20 14:11	95.82	0.00	0.00	1.23	-388.23
22769230	2009.03.11 17:03	buy	0.20	usdjpy	97.39	0.00	95.55	2009.03.20 12:40	95.50	0.00	0.00	1.13	-395.81
23095014	2009.03.20 09:51	sell limit	0.50	usdchf	1.1246	0.0000	0.0000	2009.03.20 10:25	1.1198				cancelled
23095475	2009.03.20 10:05	sell limit	0.50	usdchf	1.1214	0.0000	0.0000	2009.03.20 10:25	1.1198				cancelled
23036719	2009.03.19 12:42	sell	0.50	usdchf	1.1344	0.0000	0.0000	2009.03.20 09:18	1.1192	0.00	0.00	-1.02	679.06
22864189	2009.03.13 16:16	sell limit	2.00	audchf	0.7934	0.0000	0.0000	2009.03.19 11:27	0.7748				cancelled
22894111	2009.03.18 20:59	sell	0.90	gbpusd	1.4292	0.0000	1.4236	2009.03.19 01:27	1.4236	0.00	0.00	-3.51	504.00
22853961	2009.03.13 11:57	buy	0.30	cadchf	0.9271	0.0000	0.0000	2009.03.18 10:47	0.9284	0.00	0.00	0.39	33.08
22895405	2009.03.16 12:05	sell	0.90	eurusd	1.3042	0.0000	1.3020	2009.03.16 14:45	1.3028	0.00	0.00	0.00	126.00
22895052	2009.03.16 13:20	sell	2.00	eurusd	1.3065	0.0000	1.3021	2009.03.16 13:48	1.3044	0.00	0.00	0.00	420.00
22894131	2009.03.16 11:36	sell	0.50	gbpusd	1.4225	0.0000	1.4190	2009.03.16 12:24	1.4191	0.00	0.00	0.00	170.00
22894621	2009.03.16 11:49	buy stop	0.50	gbpjpy	140.35	0.00	0.00	2009.03.16 11:49	140.01				cancelled
22863904	2009.03.13 16:15	sell	0.90	audchf	0.7793	0.0000	0.7783	2009.03.15 23:12	0.7783	0.00	0.00	-6.00	75.72
22863204	2009.03.13 15:57	sell	0.90	audchf	0.7803	0.0000	0.7745	2009.03.13 16:09	0.7785	0.00	0.00	0.00	136.64
22758898	2009.03.11 12:31	sell	0.50	gbpjpy	135.90	0.00	137.10	2009.03.13 16:04	137.38	0.00	0.00	-8.22	-752.95
22770926	2009.03.11 17:41	buy	0.20	cadchf	0.9006	0.0000	0.0000	2009.03.13 13:54	0.9375	0.00	0.00	0.34	619.54
22852499	2009.03.13 11:06	buy limit	0.50	cadchf	0.9260	0.0000	0.0000	2009.03.13 11:57	0.9275				cancelled
22672013	2009.03.09 13:00	buy	0.80	gbpjpy	137.20	0.00	137.24	2009.03.13 09:33	137.24	0.00	0.00	6.39	32.57
22168944	2009.02.24 10:02	buy	0.50	cadchf	0.9285	0.0000	0.9284	2009.03.12 14:22	0.9284	0.00	0.00	1.45	-4.18
22762382	2009.03.11 20:28	sell	0.90	gbpusd	1.3882	0.0000	1.3842	2009.03.12 00:39	1.3842	0.00	0.00	-3.51	360.00
22758416	2009.03.11 12:22	sell limit	0.50	gbpjpy	136.26	0.00	0.00	2009.03.11 17:12	134.51				cancelled
22761686	2009.03.11 13:33	sell limit	0.90	audusd	0.6542	0.0000	0.6496	2009.03.11 17:05	0.6500				cancelled
22681701	2009.03.09 14:34	buy limit	1.40	usdjpy	97.06	0.00	0.00	2009.03.11 17:03	97.42				cancelled

22680301	2009.03.09 13:55	sell limit	2.00	usdchf	1.1792	0.0000	1.1728	2009.03.11 14:22	1.1570					cancelled
22680276	2009.03.09 13:55	sell limit	0.90	usdchf	1.1722	0.0000	1.1680	2009.03.11 14:22	1.1572					cancelled
22761085	2009.03.11 13:22	buy limit	0.40	usdjpy	97.96	0.00	0.00	2009.03.11 13:26	98.02					cancelled
22647536	2009.03.06 16:15	buy	0.30	cadchf	0.8985	0.0000	0.0000	2009.03.11 12:19	0.9070	0.00	0.00	0.19	219.35	
22001162	2009.02.18 10:51	sell	0.50	gbpjpy	130.58	0.00	134.50	2009.03.11 05:06	134.50	0.00	0.00	-36.13	-1 993.69	
22679316	2009.03.09 13:40	buy limit	0.90	gbpusd	1.3690	0.0000	0.0000	2009.03.09 16:51	1.3760					cancelled
22672041	2009.03.09 13:36	sell	0.80	gbpjpy	136.70	0.00	135.65	2009.03.09 16:13	136.25	0.00	0.00	0.00	364.30	
22650032	2009.03.06 17:00	buy limit	0.40	usdjpy	97.50	0.00	0.00	2009.03.09 14:34	98.95					cancelled
22559999	2009.03.04 15:51	buy	0.80	usdjpy	99.35	0.00	99.42	2009.03.09 13:27	98.98	0.00	0.00	2.03	-299.05	
22669797	2009.03.09 09:22	sell	0.80	gbpjpy	138.15	137.93	137.25	2009.03.09 10:07	137.70	0.00	0.00	0.00	365.59	
22669836	2009.03.09 09:23	sell	0.80	gbpusd	1.4010	0.0000	1.3940	2009.03.09 09:37	1.4000	0.00	0.00	0.00	80.00	
22648617	2009.03.06 16:37	buy limit	0.60	usdjpy	97.24	0.00	0.00	2009.03.06 17:11	97.92					cancelled
22632513	2009.03.06 09:31	sell limit	1.00	eurusd	1.2804	0.0000	1.2728	2009.03.06 17:11	1.2642					cancelled
22643675	2009.03.06 15:02	sell limit	0.80	eurusd	1.2764	0.0000	0.0000	2009.03.06 17:11	1.2641					cancelled
22560072	2009.03.05 12:56	buy	0.60	usdjpy	99.06	0.00	98.44	2009.03.06 16:25	98.11	0.00	0.00	0.31	-580.98	
22643391	2009.03.06 14:58	buy	0.80	cadchf	0.9039	0.0000	0.9086	2009.03.06 16:07	0.8996	0.00	0.00	0.00	-298.02	
22644710	2009.03.06 15:25	sell	0.50	eurusd	1.2744	0.0000	1.2654	2009.03.06 15:54	1.2710	0.00	0.00	0.00	170.00	
22598802	2009.03.05 14:21	buy	0.30	cadchf	0.9151	0.0000	0.0000	2009.03.06 15:48	0.9013	0.00	0.00	0.03	-359.06	
22610690	2009.03.05 17:58	buy	0.20	cadchf	0.9109	0.0000	0.0000	2009.03.06 15:03	0.9028	0.00	0.00	0.02	-140.50	
22632510	2009.03.06 09:30	sell limit	0.80	eurusd	1.2746	0.0000	1.2704	2009.03.06 13:33	1.2666					cancelled
22635969	2009.03.06 11:10	sell limit	0.80	eurusd	1.2714	0.0000	0.0000	2009.03.06 13:33	1.2666					cancelled
22632424	2009.03.06 09:28	sell	0.80	eurusd	1.2699	0.0000	1.2649	2009.03.06 11:02	1.2672	0.00	0.00	0.00	216.00	
22633258	2009.03.06 09:50	sell	0.80	audjpy	62.31	0.00	61.45	2009.03.06 10:37	62.03	0.00	0.00	0.00	230.19	
22558581	2009.03.04 15:10	sell limit	0.80	eurjpy	125.92	0.00	125.06	2009.03.06 09:31	123.50					cancelled
22632468	2009.03.06 09:30	sell limit	2.00	eurusd	1.2792	0.0000	0.0000	2009.03.06 09:30	1.2701					cancelled
22555984	2009.03.04 14:25	buy limit	0.50	cadchf	0.9075	0.0000	0.0000	2009.03.05 17:58	0.9112					cancelled
22600415	2009.03.05 14:42	sell	0.80	cadjpy	76.94	0.00	76.56	2009.03.05 15:12	76.56	0.00	0.00	0.00	308.48	
22421033	2009.02.27 17:02	sell	0.50	gbpjpy	139.22	0.00	139.75	2009.03.05 11:44	140.72	0.00	0.00	-10.05	-754.22	
22418571	2009.02.27 16:48	buy	1.00	gbpjpy	140.25	0.00	141.44	2009.03.05 08:17	141.44	0.00	0.00	1.84	1 194.42	
22559752	2009.03.04 15:43	buy stop	1.00	usdjpy	99.65	0.00	100.42	2009.03.04 17:11	99.41					cancelled
22559842	2009.03.04 15:47	buy limit	0.80	usdjpy	99.26	0.00	0.00	2009.03.04 15:51	99.35					cancelled
22421675	2009.03.03 15:29	buy	1.40	usdjpy	98.30	0.00	100.42	2009.03.04 15:42	99.36	0.00	0.00	0.71	1 493.56	
22558605	2009.03.04 15:11	sell limit	0.80	gbpjpy	141.44	0.00	0.00	2009.03.04 15:41	140.43					cancelled
22549508	2009.03.04 10:26	buy	0.80	audcad	0.8262	0.0000	0.8292	2009.03.04 14:19	0.8260	0.00	0.00	0.00	-12.41	
21715140	2009.02.10 10:40	buy	0.50	cadchf	0.9440	0.0000	0.9196	2009.03.04 14:09	0.9153	0.00	0.00	0.91	-1 217.65	

22549977	2009.03.04 10:39	buy	0.80	audjpy	63.41	0.00	63.56	2009.03.04 12:38	63.56	0.00	0.00	0.00	120.88
22448952	2009.03.02 08:58	buy	0.50	usdjpy	97.22	0.00	0.00	2009.03.04 10:05	99.23	0.00	0.00	0.51	1 012.80
22422089	2009.03.02 00:32	buy	0.70	usdjpy	97.20	0.00	0.00	2009.03.04 10:05	99.25	0.00	0.00	0.72	1 445.84
22457254	2009.03.02 12:03	buy	0.20	usdjpy	97.06	0.00	97.92	2009.03.03 09:04	97.92	0.00	0.00	0.10	175.65
22470386	2009.03.02 16:46	buy	0.20	gbpjpy	136.93	0.00	0.00	2009.03.02 17:00	136.63	0.00	0.00	0.00	-61.50
22465577	2009.03.02 15:07	sell	0.50	gbpjpy	136.81	0.00	0.00	2009.03.02 17:00	136.69	0.00	0.00	0.00	61.49
22466371	2009.03.02 15:23	sell	0.50	gbpchf	1.6453	0.0000	1.6365	2009.03.02 16:44	1.6446	0.00	0.00	0.00	29.85
22456645	2009.03.02 11:55	sell	0.70	gbpjpy	137.62	0.00	137.30	2009.03.02 12:49	137.30	0.00	0.00	0.00	230.76
22454798	2009.03.02 10:49	sell stop	1.40	gbpchf	1.6652	0.0000	1.6622	2009.03.02 11:48	1.6695				cancelled
22453075	2009.03.02 10:13	sell	0.10	usdjpy	97.36	0.00	0.00	2009.03.02 10:31	97.22	0.00	0.00	0.00	14.40
22422128	2009.02.27 17:16	buy limit	0.70	usdjpy	96.56	0.00	0.00	2009.03.02 08:59	97.23				cancelled
22421373	2009.02.27 17:05	buy limit	1.40	usdjpy	97.36	0.00	0.00	2009.02.27 17:15	97.56				cancelled
22404102	2009.02.27 10:45	buy limit	0.20	usdjpy	96.36	0.00	0.00	2009.02.27 17:04	97.80				cancelled
22418885	2009.02.27 16:34	buy stop	1.40	usdjpy	98.30	0.00	0.00	2009.02.27 16:59	97.82				cancelled
22419573	2009.02.27 16:43	buy	0.70	usdjpy	98.00	0.00	0.00	2009.02.27 16:58	97.83	0.00	0.00	0.00	-121.64
22419858	2009.02.27 16:46	buy	0.30	gbpjpy	139.94	0.00	0.00	2009.02.27 16:54	140.06	0.00	0.00	0.00	36.81
22419443	2009.02.27 16:41	buy limit	0.50	gbpjpy	139.84	0.00	0.00	2009.02.27 16:46	139.96				cancelled
22414131	2009.02.27 15:04	sell stop	0.50	gbpjpy	137.62	0.00	0.00	2009.02.27 16:41	139.81				cancelled
22397618	2009.02.27 09:02	buy	1.00	usdjpy	97.87	0.00	0.00	2009.02.27 16:34	98.11	0.00	0.00	0.00	244.62
22417348	2009.02.27 16:16	buy	0.20	gbpjpy	138.86	0.00	0.00	2009.02.27 16:32	139.99	0.00	0.00	0.00	230.42
22397707	2009.02.27 09:03	buy	0.30	gbpjpy	139.35	0.00	139.84	2009.02.27 16:26	139.84	0.00	0.00	0.00	149.76
22417198	2009.02.27 16:16	buy	0.30	gbpjpy	138.80	0.00	0.00	2009.02.27 16:17	138.81	0.00	0.00	0.00	3.06
22416631	2009.02.27 16:02	buy	0.50	gbpjpy	138.89	0.00	0.00	2009.02.27 16:08	139.08	0.00	0.00	0.00	97.05
22414110	2009.02.27 15:03	buy	0.50	gbpjpy	138.10	0.00	0.00	2009.02.27 15:55	138.55	0.00	0.00	0.00	230.21
22404115	2009.02.27 10:45	buy	0.20	gbpjpy	138.10	0.00	139.32	2009.02.27 15:09	138.00	0.00	0.00	0.00	-20.52
22401514	2009.02.27 09:50	buy	0.20	usdjpy	97.64	0.00	0.00	2009.02.27 15:07	97.44	0.00	0.00	0.00	-41.05
22410130	2009.02.27 14:13	sell	0.50	audusd	0.6363	0.0000	0.6345	2009.02.27 14:30	0.6345	0.00	0.00	0.00	90.00
22407110	2009.02.27 12:32	sell	0.50	eurusd	1.2672	0.0000	1.2638	2009.02.27 13:29	1.2660	0.00	0.00	0.00	60.00
22407170	2009.02.27 12:35	sell	0.50	nzdusd	0.5028	0.0000	0.5012	2009.02.27 12:50	0.5024	0.00	0.00	0.00	20.00
22363965	2009.02.26 14:26	buy limit	0.70	usdjpy	97.06	0.00	0.00	2009.02.27 09:03	97.86				cancelled
22372535	2009.02.26 17:11	buy stop	1.40	usdjpy	98.75	0.00	0.00	2009.02.27 09:03	97.86				cancelled
22343035	2009.02.26 06:02	sell	0.50	eurjpy	124.58	0.00	123.15	2009.02.27 09:02	124.32	0.00	0.00	-2.54	132.86
22342814	2009.02.26 05:49	buy limit	0.50	gbpjpy	138.00	0.00	0.00	2009.02.26 17:22	141.30				cancelled
22287745	2009.02.25 08:27	buy	0.70	usdjpy	96.83	0.00	0.00	2009.02.26 17:11	98.44	0.00	0.00	1.08	1 144.86
22368558	2009.02.26 16:00	buy	5.00	usdjpy	97.90	0.00	0.00	2009.02.26 16:00	97.92	0.00	0.00	0.00	102.12

22285420	2009.02.25 07:12	buy	0.70	usdjpy	97.08	0.00	0.00	2009.02.26 14:25	98.02	0.00	0.00	1.08	671.29
22287921	2009.02.25 08:30	sell limit	0.50	audjpy	63.92	0.00	63.42	2009.02.26 05:50	63.59				cancelled
22171690	2009.02.23 20:10	buy	0.50	gbpjpy	137.04	0.00	0.00	2009.02.26 05:48	139.52	0.00	0.00	0.78	1 266.72
22285476	2009.02.25 07:14	sell	0.50	audjpy	63.07	0.00	62.70	2009.02.25 12:47	62.70	0.00	0.00	0.00	191.83
22285605	2009.02.25 07:20	buy limit	0.70	usdjpy	96.40	0.00	0.00	2009.02.25 08:27	96.83				cancelled
22285361	2009.02.25 07:11	sell stop	0.70	usdcad	1.2392	0.0000	0.0000	2009.02.25 07:13	1.2458				cancelled
22167496	2009.02.23 15:02	buy	0.70	usdcad	1.2481	0.0000	1.2642	2009.02.25 07:13	1.2458	0.00	0.00	-2.81	-129.23
21899206	2009.02.16 04:41	sell	1.40	usdcad	1.2432	0.0000	1.2418	2009.02.24 16:31	1.2418	0.00	0.00	10.70	157.84
22174610	2009.02.23 17:09	buy	0.70	usdjpy	94.36	0.00	95.92	2009.02.24 13:20	95.92	0.00	0.00	0.37	1 138.45
22174192	2009.02.23 17:00	buy	0.70	usdjpy	94.44	0.00	95.66	2009.02.24 10:12	95.66	0.00	0.00	0.37	892.75
22165156	2009.02.23 14:19	buy limit	0.70	usdjpy	94.06	0.00	0.00	2009.02.23 17:19	94.49				cancelled
21939128	2009.02.17 03:08	sell limit	1.40	usdjpy	95.66	0.00	93.06	2009.02.23 17:19	94.48				cancelled
21917886	2009.02.16 14:42	sell limit	1.40	usdcad	1.2992	0.0000	1.2632	2009.02.23 16:30	1.2495				cancelled
22157671	2009.02.23 11:46	sell limit	1.00	gbpjpy	139.86	0.00	0.00	2009.02.23 16:29	137.36				cancelled
22155287	2009.02.23 11:18	sell	0.50	gbpjpy	137.96	0.00	137.00	2009.02.23 16:08	137.19	0.00	0.00	0.00	408.18
22140829	2009.02.23 04:26	buy	0.70	cadCHF	0.9223	0.0000	0.9346	2009.02.23 15:32	0.9328	0.00	0.00	0.00	631.50
22167444	2009.02.23 15:01	buy limit	0.70	usdcad	1.2477	0.0000	0.0000	2009.02.23 15:02	1.2480				cancelled
22055387	2009.02.19 13:18	buy	0.70	usdcad	1.2507	0.0000	1.2536	2009.02.23 14:31	1.2536	0.00	0.00	-2.79	161.93
22140913	2009.02.23 04:31	buy	0.50	usdcad	1.2462	0.0000	1.2484	2009.02.23 13:59	1.2483	0.00	0.00	0.00	84.11
22159684	2009.02.23 12:36	sell	0.50	gbpjpy	138.94	0.00	137.00	2009.02.23 13:33	138.46	0.00	0.00	0.00	253.62
22155343	2009.02.23 11:27	sell	0.50	gbpjpy	138.36	0.00	137.00	2009.02.23 12:16	138.02	0.00	0.00	0.00	179.89
22155410	2009.02.23 11:33	sell	1.00	gbpjpy	138.92	0.00	137.00	2009.02.23 11:41	138.52	0.00	0.00	0.00	422.30
22054931	2009.02.20 19:19	buy	0.70	usdjpy	92.55	0.00	94.54	2009.02.23 11:27	94.54	0.00	0.00	0.38	1 473.45
22150730	2009.02.23 09:39	buy	0.50	audjpy	61.30	0.00	61.92	2009.02.23 11:11	61.52	0.00	0.00	0.00	116.66
22153402	2009.02.23 10:43	sell	1.00	gbpjpy	137.26	0.00	136.26	2009.02.23 10:57	136.97	0.00	0.00	0.00	307.95
22140755	2009.02.23 04:22	buy	0.50	usdjpy	93.03	0.00	93.92	2009.02.23 09:46	93.92	0.00	0.00	0.00	473.81
21972771	2009.02.17 17:47	buy	0.70	usdcad	1.2614	0.0000	1.2592	2009.02.19 16:59	1.2592	0.00	0.00	-5.54	-122.30
22058828	2009.02.19 14:39	sell	0.50	eurCHF	1.4921	0.0000	0.0000	2009.02.19 16:44	1.4891	0.00	0.00	0.00	127.78
21877519	2009.02.13 15:16	buy	0.50	cadCHF	0.9415	0.0000	0.9436	2009.02.19 11:40	0.9436	0.00	0.00	0.25	89.14
22002115	2009.02.18 11:15	buy	0.50	gbpjpy	131.27	0.00	133.62	2009.02.18 17:20	132.93	0.00	0.00	0.00	886.00
22002553	2009.02.18 13:14	buy	0.70	usdjpy	92.80	0.00	93.32	2009.02.18 15:27	93.32	0.00	0.00	0.00	390.06
21972204	2009.02.17 17:28	buy	0.70	usdjpy	92.43	0.00	93.75	2009.02.18 11:24	92.60	0.00	0.00	0.38	128.51
21998272	2009.02.18 09:48	buy	0.70	gbpjpy	130.98	0.00	132.62	2009.02.18 11:14	131.14	0.00	0.00	0.00	120.91
22001029	2009.02.18 10:47	sell stop	1.00	gbpjpy	130.32	0.00	0.00	2009.02.18 10:52	130.60				cancelled
21997828	2009.02.18 09:37	sell	1.40	gbpjpy	130.81	0.00	129.55	2009.02.18 10:47	130.50	0.00	0.00	0.00	469.03

21969517	2009.02.17 16:33	buy limit	0.70	usdcad	1.2568	0.0000	1.2668	2009.02.17 17:43	1.2615				cancelled
21965268	2009.02.17 15:10	sell limit	0.50	usdchf	1.1792	0.0000	0.0000	2009.02.17 17:40	1.1760				cancelled
21955373	2009.02.17 11:09	sell limit	0.70	gbpusd	1.4472	0.0000	0.0000	2009.02.17 17:33	1.4224				cancelled
21965091	2009.02.17 15:09	sell	0.50	gbpusd	1.4225	0.0000	1.4208	2009.02.17 17:32	1.4227	0.00	0.00	0.00	-10.00
21970908	2009.02.17 16:56	buy limit	0.70	usdjpy	91.80	0.00	0.00	2009.02.17 17:30	92.37				cancelled
21953925	2009.02.17 10:50	buy limit	0.70	usdcad	1.2508	0.0000	0.0000	2009.02.17 17:30	1.2621				cancelled
21955354	2009.02.17 11:08	sell limit	0.70	gbpusd	1.4392	0.0000	0.0000	2009.02.17 17:29	1.4245				cancelled
21964722	2009.02.17 15:02	sell stop	1.00	cadjpy	72.54	0.00	71.75	2009.02.17 17:29	73.21				cancelled
21953309	2009.02.17 11:12	sell	0.70	usdcad	1.2608	0.0000	1.2584	2009.02.17 17:15	1.2621	0.00	0.00	0.00	-72.10
21899310	2009.02.17 02:58	buy	0.70	usdjpy	92.20	0.00	92.52	2009.02.17 16:52	92.47	0.00	0.00	0.00	204.39
21956200	2009.02.17 11:31	buy	0.70	cadjpy	72.85	0.00	72.92	2009.02.17 16:25	72.77	0.00	0.00	0.00	-60.84
21938805	2009.02.17 02:56	sell limit	1.40	eurjpy	118.72	0.00	117.75	2009.02.17 15:14	115.86				cancelled
21955825	2009.02.17 11:17	sell	1.40	cadjpy	72.70	0.00	71.75	2009.02.17 15:02	72.64	0.00	0.00	0.00	91.33
21954101	2009.02.17 10:54	sell stop	1.00	eurCHF	1.4762	0.0000	1.4676	2009.02.17 11:01	1.4785				cancelled
21951768	2009.02.17 10:20	buy	0.70	eurCHF	1.4794	0.0000	0.0000	2009.02.17 11:00	1.4795	0.00	0.00	0.00	5.99
21951494	2009.02.17 10:13	sell	1.40	eurCHF	1.4783	0.0000	1.4755	2009.02.17 10:54	1.4773	0.00	0.00	0.00	119.75
21953048	2009.02.17 10:35	sell	0.70	usdcad	1.2594	0.0000	1.2545	2009.02.17 10:51	1.2585	0.00	0.00	0.00	50.06
21951122	2009.02.17 10:05	sell limit	1.40	usdcad	1.2616	0.0000	1.2552	2009.02.17 10:35	1.2598				cancelled
21952102	2009.02.17 10:24	sell stop	1.00	audjpy	58.47	0.00	58.16	2009.02.17 10:32	58.64				cancelled
21951435	2009.02.17 10:12	buy	0.70	audjpy	58.71	0.00	59.46	2009.02.17 10:31	58.62	0.00	0.00	0.00	-68.66
21951234	2009.02.17 10:07	sell	1.40	audjpy	58.69	0.00	58.16	2009.02.17 10:26	58.59	0.00	0.00	0.00	152.76
21938509	2009.02.17 07:39	buy	0.70	usdcad	1.2510	0.0000	1.2616	2009.02.17 10:01	1.2561	0.00	0.00	0.00	284.21
21899215	2009.02.16 13:00	buy	0.70	usdcad	1.2472	0.0000	1.2522	2009.02.17 02:50	1.2474	0.00	0.00	-1.41	11.22
21883853	2009.02.13 17:41	sell limit	1.00	CHFjpy	79.92	0.00	79.52	2009.02.16 04:44	78.60				cancelled
21866452	2009.02.13 09:59	sell limit	1.00	cadCHF	0.9552	0.0000	0.9512	2009.02.16 04:44	0.9373				cancelled
21883196	2009.02.13 17:21	sell	1.00	CHFjpy	79.21	0.00	78.96	2009.02.15 23:02	78.96	0.00	0.00	0.98	272.42
21818406	2009.02.12 11:35	buy limit	0.50	cadCHF	0.9235	0.0000	0.0000	2009.02.13 15:27	0.9404				cancelled
21877802	2009.02.13 15:24	sell stop	0.50	gbpusd	1.4358	0.0000	0.0000	2009.02.13 15:26	1.4373				cancelled
21877446	2009.02.13 15:15	sell stop	0.50	eurjpy	116.92	0.00	0.00	2009.02.13 15:26	117.56				cancelled
21876762	2009.02.13 15:01	sell stop	0.60	eurjpy	117.22	0.00	0.00	2009.02.13 15:26	117.56				cancelled
21852491	2009.02.13 02:14	sell limit	1.30	eurUSD	1.3072	0.0000	1.2916	2009.02.13 15:24	1.2838				cancelled
21867246	2009.02.13 10:14	sell limit	1.30	gbpusd	1.4692	0.0000	0.0000	2009.02.13 15:24	1.4375				cancelled
21871495	2009.02.13 12:27	sell limit	0.60	gbpusd	1.4646	0.0000	0.0000	2009.02.13 15:24	1.4370				cancelled
21877263	2009.02.13 15:21	sell	0.50	gbpusd	1.4372	0.0000	0.0000	2009.02.13 15:22	1.4370	0.00	0.00	0.00	10.00
21876535	2009.02.13 15:21	sell	0.40	gbpusd	1.4372	0.0000	0.0000	2009.02.13 15:22	1.4367	0.00	0.00	0.00	20.00

21871342	2009.02.13 12:17	buy	0.50	eurjpy	117.80	0.00	117.60	2009.02.13 15:21	117.44	0.00	0.00	0.00	-196.72
21871126	2009.02.13 12:11	sell	1.00	eurjpy	117.71	0.00	117.18	2009.02.13 15:12	117.46	0.00	0.00	0.00	273.17
21876325	2009.02.13 14:58	buy	0.40	gbpusd	1.4417	0.0000	1.4492	2009.02.13 15:11	1.4423	0.00	0.00	0.00	24.00
21837253	2009.02.12 17:34	sell	0.60	gbpusd	1.4238	0.0000	1.4286	2009.02.13 15:00	1.4391	0.00	0.00	-2.10	-918.00
21830021	2009.02.12 17:09	sell	0.10	eurusd	1.2792	0.0000	1.2836	2009.02.13 13:58	1.2836	0.00	0.00	-0.30	-44.00
21867301	2009.02.13 10:52	sell	0.60	gbpusd	1.4552	0.0000	1.4474	2009.02.13 12:13	1.4519	0.00	0.00	0.00	198.00
21852429	2009.02.13 02:09	sell	0.70	eurusd	1.2888	0.0000	1.2856	2009.02.13 12:11	1.2874	0.00	0.00	0.00	98.00
21852304	2009.02.13 02:33	buy	0.80	gbpusd	1.4316	0.0000	1.4446	2009.02.13 08:56	1.4446	0.00	0.00	0.00	1 040.00
21834652	2009.02.12 16:51	buy	1.30	gbpusd	1.4270	0.0000	1.4352	2009.02.13 02:01	1.4291	0.00	0.00	2.99	273.00
21830430	2009.02.12 15:34	buy limit	0.50	eurusd	1.2694	0.0000	0.0000	2009.02.12 17:30	1.2840				cancelled
21828071	2009.02.12 15:06	buy	0.10	eurusd	1.2832	0.0000	0.0000	2009.02.12 15:07	1.2827	0.00	0.00	0.00	-5.00
21827738	2009.02.12 15:00	sell	1.00	eurusd	1.2845	0.0000	0.0000	2009.02.12 15:01	1.2839	0.00	0.00	0.00	60.00
21624760	2009.02.06 13:04	buy	0.50	cadCHF	0.9380	0.0000	0.9742	2009.02.12 11:23	0.9332	0.00	0.00	0.25	-206.26
21802554	2009.02.12 02:26	sell	1.00	audusd	0.6573	0.0000	0.6493	2009.02.12 09:54	0.6493	0.00	0.00	0.00	800.00
21715310	2009.02.10 08:51	buy stop	0.50	gbpCHF	1.7523	0.0000	0.0000	2009.02.11 01:19	1.6812				cancelled
21715225	2009.02.10 08:49	buy limit	0.50	CHFJPY	77.12	0.00	0.00	2009.02.11 01:18	78.28				cancelled
21661893	2009.02.09 03:55	buy	0.50	CHFJPY	78.74	0.00	81.86	2009.02.11 01:18	78.25	0.00	0.00	-2.20	-270.84
21533049	2009.02.04 12:32	sell	1.00	CHFJPY	76.66	0.00	76.50	2009.02.11 01:18	78.28	0.00	0.00	4.74	-1 790.45
21661852	2009.02.09 03:53	buy	0.50	audusd	0.6672	0.0000	0.6976	2009.02.11 01:15	0.6578	0.00	0.00	7.50	-470.00
21630920	2009.02.06 13:57	sell	1.00	audusd	0.6586	0.0000	0.6506	2009.02.10 20:21	0.6506	0.00	0.00	-25.30	800.00
21662294	2009.02.09 04:11	sell	1.00	gbpCHF	1.7135	0.0000	1.7020	2009.02.10 16:36	1.7020	0.00	0.00	-4.81	995.84
21644495	2009.02.06 17:37	buy limit	1.00	CHFJPY	77.32	0.00	0.00	2009.02.10 08:45	77.98				cancelled
21625272	2009.02.06 10:34	buy	0.50	cadCHF	0.9438	0.0000	0.9742	2009.02.10 08:44	0.9572	0.00	0.00	0.08	571.96
21641188	2009.02.06 17:07	sell	1.00	audusd	0.6712	0.0000	0.6636	2009.02.09 03:48	0.6655	0.00	0.00	-13.20	570.00
21638600	2009.02.06 15:43	buy limit	1.00	CHFJPY	77.32	0.00	0.00	2009.02.06 17:37	78.65				cancelled
21624072	2009.02.06 10:00	sell limit	1.00	CHFJPY	79.92	0.00	0.00	2009.02.06 17:18	78.73				cancelled
21630030	2009.02.06 13:13	sell limit	1.00	usdcad	1.2642	0.0000	0.0000	2009.02.06 17:18	1.2403				cancelled
21638367	2009.02.06 15:39	sell limit	1.00	audusd	0.6776	0.0000	0.0000	2009.02.06 17:17	0.6717				cancelled
21634873	2009.02.06 15:36	sell	1.00	audusd	0.6692	0.0000	0.6636	2009.02.06 16:24	0.6679	0.00	0.00	0.00	130.00
21636303	2009.02.06 15:15	sell	0.50	usdcad	1.2468	0.0000	1.2416	2009.02.06 16:01	1.2452	0.00	0.00	0.00	64.25
21630014	2009.02.06 13:12	sell	0.50	usdcad	1.2515	0.0000	1.2478	2009.02.06 15:13	1.2480	0.00	0.00	0.00	140.22
21623260	2009.02.06 14:34	sell	1.00	audjpy	60.64	60.50	60.08	2009.02.06 14:46	60.39	0.00	0.00	0.00	273.08
21628040	2009.02.06 12:05	buy	0.50	CHFJPY	77.81	0.00	78.42	2009.02.06 14:37	78.42	0.00	0.00	0.00	332.10
21622863	2009.02.06 09:31	buy limit	1.00	audjpy	59.60	0.00	0.00	2009.02.06 13:16	60.15				cancelled
21627246	2009.02.06 11:46	sell	1.00	CHFJPY	77.86	0.00	77.30	2009.02.06 12:04	77.80	0.00	0.00	0.00	65.79

21622001	2009.02.06 09:18	buy	1.00	audjpy	59.90	59.94	60.56	2009.02.06 09:32	59.94	0.00	0.00	0.00	43.88
21091760	2009.01.26 13:17	buy	0.50	cadCHF	0.9485	0.0000	0.9522	2009.02.05 19:41	0.9522	0.00	0.00	0.50	158.29
21541065	2009.02.04 15:15	sell limit	1.00	CHFJPY	77.62	0.00	77.08	2009.02.04 17:11	77.31				cancelled
21097086	2009.01.26 16:05	buy	0.50	cadCHF	0.9392	0.0000	0.9406	2009.02.04 15:00	0.9406	0.00	0.00	0.37	60.41
21092066	2009.01.26 11:38	sell limit	1.00	cadCHF	0.9596	0.0000	0.0000	2009.01.26 16:40	0.9403				cancelled
21089533	2009.01.26 10:33	sell limit	1.00	GBPCHF	1.6106	0.0000	1.6010	2009.01.26 16:40	1.5973				cancelled
21052043	2009.01.23 16:15	buy limit	0.50	cadCHF	0.9120	0.0000	0.0000	2009.01.26 16:40	0.9409				cancelled
21088046	2009.01.26 09:46	sell	0.50	GBPCHF	1.5892	0.0000	1.5915	2009.01.26 15:38	1.5915	0.00	0.00	0.00	-100.20
21087042	2009.01.26 09:25	buy	0.50	cadCHF	0.9457	0.0000	0.9556	2009.01.26 11:32	0.9510	0.00	0.00	0.00	228.08
21089487	2009.01.26 10:33	buy	0.20	GBPCHF	1.5961	0.0000	1.6026	2009.01.26 11:25	1.6026	0.00	0.00	0.00	111.88
21087499	2009.01.26 09:31	buy	1.00	GBPCHF	1.5946	0.0000	1.6032	2009.01.26 10:30	1.5962	0.00	0.00	0.00	137.86
21087646	2009.01.26 09:37	buy	1.00	audjpy	58.21	58.28	58.62	2009.01.26 09:50	58.46	0.00	0.00	0.00	280.52
21044500	2009.01.23 16:17	sell	0.50	CHFJPY	76.56	0.00	75.92	2009.01.23 17:31	76.56	0.00	0.00	0.00	0.00
21048670	2009.01.23 15:16	sell	0.50	USDCHF	1.1662	0.0000	1.1658	2009.01.23 17:30	1.1670	0.00	0.00	0.00	-34.28
21042033	2009.01.23 12:47	sell limit	1.00	USDCHF	1.1742	0.0000	1.1692	2009.01.23 17:14	1.1680				cancelled
21051794	2009.01.23 16:11	buy	0.50	cadCHF	0.9316	0.0000	0.9416	2009.01.23 16:58	0.9344	0.00	0.00	0.00	119.87
21051648	2009.01.23 16:07	buy stop	0.80	cadCHF	0.9348	0.0000	0.0000	2009.01.23 16:13	0.9319				cancelled
20578992	2009.01.12 15:45	buy	1.00	cadCHF	0.9337	0.0000	0.9321	2009.01.23 16:09	0.9315	0.00	0.00	28.76	-188.21
21046953	2009.01.23 15:03	sell	0.50	USDCHF	1.1696	0.0000	1.1642	2009.01.23 15:27	1.1668	0.00	0.00	0.00	119.99
21045201	2009.01.23 14:06	sell	0.50	CHFJPY	76.10	0.00	75.60	2009.01.23 14:37	75.77	0.00	0.00	0.00	186.06
21037070	2009.01.23 14:11	sell	0.50	NZDJPY	46.32	0.00	46.08	2009.01.23 14:28	46.13	0.00	0.00	0.00	107.10
21036880	2009.01.23 10:53	sell limit	0.50	CHFJPY	76.16	0.00	75.60	2009.01.23 14:06	76.12				cancelled
21034693	2009.01.23 10:30	sell	0.50	NZDJPY	45.95	0.00	45.68	2009.01.23 12:03	45.68	0.00	0.00	0.00	153.13
21034532	2009.01.23 10:28	sell	0.50	CHFJPY	75.73	0.00	75.15	2009.01.23 10:51	75.47	0.00	0.00	0.00	147.51
20981957	2009.01.22 10:21	sell limit	1.00	EURUSD	1.3192	0.0000	0.0000	2009.01.22 17:19	1.2944				cancelled
20986472	2009.01.22 11:57	sell limit	1.00	EURCHF	1.5048	0.0000	1.5008	2009.01.22 17:19	1.4946				cancelled
20989202	2009.01.22 13:00	sell limit	0.50	GBPJPY	122.92	0.00	0.00	2009.01.22 17:18	122.17				cancelled
21000390	2009.01.22 16:24	sell stop	0.30	NZDCAD	0.6592	0.0000	0.0000	2009.01.22 17:17	0.6641				cancelled
21002440	2009.01.22 17:08	sell limit	0.30	NZDCAD	0.6692	0.0000	0.0000	2009.01.22 17:17	0.6641				cancelled
21000754	2009.01.22 16:34	sell	0.30	NZDCAD	0.6617	0.0000	0.6651	2009.01.22 17:15	0.6652	0.00	0.00	0.00	-83.00
20998931	2009.01.22 16:02	buy	0.50	NZDCAD	0.6630	0.0000	0.6648	2009.01.22 17:07	0.6645	0.00	0.00	0.00	59.21
20999530	2009.01.22 16:08	sell	0.50	EURJPY	114.71	114.71	114.22	2009.01.22 17:04	114.45	0.00	0.00	0.00	147.00
21001361	2009.01.22 16:50	buy	0.30	GBPUSD	1.3717	0.0000	1.3812	2009.01.22 17:00	1.3745	0.00	0.00	0.00	84.00
21000717	2009.01.22 16:33	sell limit	0.30	NZDCAD	0.6623	0.0000	0.0000	2009.01.22 16:34	0.6615				cancelled
20998342	2009.01.22 15:57	sell	1.00	NZDCAD	0.6618	0.0000	0.6612	2009.01.22 16:31	0.6617	0.00	0.00	0.00	7.91

20995573	2009.01.22 15:14	sell	0.50	nzdchf	0.6068	0.0000	0.6052	2009.01.22 15:18	0.6054	0.00	0.00	0.00	60.54
20991906	2009.01.22 14:28	sell	0.30	eurjpy	114.59	0.00	113.80	2009.01.22 15:10	114.23	0.00	0.00	0.00	122.41
20987564	2009.01.22 12:18	buy stop	0.30	gbpjpy	122.95	0.00	123.56	2009.01.22 13:00	122.08				cancelled
20987353	2009.01.22 12:17	sell	0.50	gbpjpy	122.54	0.00	121.20	2009.01.22 12:58	122.15	0.00	0.00	0.00	219.74
20985029	2009.01.22 11:30	sell	1.00	nzdchf	0.6114	0.0000	0.6087	2009.01.22 12:12	0.6094	0.00	0.00	0.00	173.16
20983888	2009.01.22 11:05	sell	1.00	eurCHF	1.5063	0.0000	1.5028	2009.01.22 11:53	1.5028	0.00	0.00	0.00	302.84
20878303	2009.01.20 17:22	buy	1.00	CHFjpy	78.80	0.00	0.00	2009.01.20 17:30	78.86	0.00	0.00	0.00	66.54
20877486	2009.01.20 17:01	buy	0.50	nzdjpy	47.47	0.00	0.00	2009.01.20 17:30	47.44	0.00	0.00	0.00	-16.63
20877033	2009.01.20 16:53	sell	1.00	nzdjpy	47.47	0.00	47.08	2009.01.20 17:30	47.49	0.00	0.00	0.00	-22.18
20876649	2009.01.20 16:43	buy stop	1.00	USDCHF	1.1462	0.0000	1.1496	2009.01.20 17:28	1.1435				cancelled
20872462	2009.01.20 15:28	sell limit	0.50	USDCHF	1.1506	0.0000	1.1440	2009.01.20 17:28	1.1432				cancelled
20875703	2009.01.20 16:23	sell stop	0.50	gbpjpy	125.17	0.00	0.00	2009.01.20 17:28	125.75				cancelled
20878250	2009.01.20 17:20	buy stop	1.00	EURUSD	1.2944	0.0000	0.0000	2009.01.20 17:27	1.2927				cancelled
20874683	2009.01.20 16:03	sell stop	0.50	EURUSD	1.2888	0.0000	0.0000	2009.01.20 17:27	1.2924				cancelled
20852847	2009.01.20 09:51	sell limit	1.00	EURUSD	1.3026	0.0000	0.0000	2009.01.20 17:27	1.2922				cancelled
20875210	2009.01.20 16:13	sell limit	0.50	EURCAD	1.6346	0.0000	0.0000	2009.01.20 17:27	1.6290				cancelled
20867608	2009.01.20 13:57	sell limit	1.00	EURCAD	1.6442	0.0000	0.0000	2009.01.20 17:27	1.6293				cancelled
20873493	2009.01.20 16:11	sell	0.50	EURUSD	1.2892	0.0000	1.2931	2009.01.20 17:26	1.2931	0.00	0.00	0.00	-195.00
20875384	2009.01.20 16:28	buy	0.50	EURUSD	1.2936	0.0000	1.2938	2009.01.20 17:22	1.2938	0.00	0.00	0.00	10.00
20876640	2009.01.20 16:43	sell	0.50	USDCHF	1.1445	0.0000	1.1408	2009.01.20 17:16	1.1432	0.00	0.00	0.00	56.86
20865901	2009.01.20 13:24	buy	0.50	gbpjpy	126.10	0.00	127.72	2009.01.20 16:59	125.80	0.00	0.00	0.00	-166.41
20866434	2009.01.20 14:10	sell	0.50	gbpjpy	125.38	0.00	125.50	2009.01.20 16:53	125.72	0.00	0.00	0.00	-188.61
20875512	2009.01.20 16:38	sell	0.50	USDCHF	1.1456	0.0000	1.1408	2009.01.20 16:50	1.1457	0.00	0.00	0.00	-4.36
20851864	2009.01.20 09:37	sell limit	1.00	GBPUSD	1.4122	0.0000	0.0000	2009.01.20 16:37	1.3971				cancelled
20875032	2009.01.20 16:11	buy	0.50	EURUSD	1.2908	0.0000	1.2930	2009.01.20 16:24	1.2930	0.00	0.00	0.00	110.00
20874161	2009.01.20 15:56	buy stop	0.30	EURCAD	1.6327	0.0000	0.0000	2009.01.20 16:10	1.6276				cancelled
20874616	2009.01.20 16:02	buy	0.20	EURCAD	1.6297	0.0000	0.0000	2009.01.20 16:08	1.6275	0.00	0.00	0.00	-34.90
20872531	2009.01.20 15:29	sell	0.50	EURCAD	1.6243	0.0000	0.0000	2009.01.20 16:08	1.6284	0.00	0.00	0.00	-162.54
20873564	2009.01.20 15:46	buy	0.50	EURUSD	1.2908	0.0000	0.0000	2009.01.20 16:06	1.2913	0.00	0.00	0.00	25.00
20871551	2009.01.20 15:10	buy	0.50	EURCAD	1.6353	0.0000	1.6314	2009.01.20 15:59	1.6297	0.00	0.00	0.00	-221.75
20872431	2009.01.20 15:27	sell	0.50	USDCHF	1.1460	0.0000	1.1408	2009.01.20 15:51	1.1447	0.00	0.00	0.00	56.78
20866934	2009.01.20 13:46	sell	0.30	gbpjpy	125.76	0.00	0.00	2009.01.20 15:41	125.73	0.00	0.00	0.00	9.98
20856720	2009.01.20 10:51	sell	1.00	EURCAD	1.6254	0.0000	0.0000	2009.01.20 15:30	1.6246	0.00	0.00	0.00	63.59
20858327	2009.01.20 14:40	buy	0.50	EURCAD	1.6337	0.0000	1.6392	2009.01.20 14:52	1.6392	0.00	0.00	0.00	217.26
20859193	2009.01.20 12:30	sell	1.00	EURCAD	1.6392	0.0000	1.6342	2009.01.20 13:56	1.6355	0.00	0.00	0.00	292.54

20863642	2009.01.20 12:48	sell	1.00	gbpjpy	125.85	0.00	125.51	2009.01.20 13:41	125.73	0.00	0.00	0.00	132.94
20860685	2009.01.20 12:01	sell	1.00	gbpusd	1.3986	0.0000	1.3957	2009.01.20 12:27	1.3969	0.00	0.00	0.00	170.00
20851176	2009.01.20 09:28	sell	1.00	gbpusd	1.4070	1.4070	1.4010	2009.01.20 09:36	1.4027	0.00	0.00	0.00	430.00
20821230	2009.01.19 16:54	sell limit	1.00	chfjpy	80.52	0.00	80.10	2009.01.19 17:11	79.88				cancelled
20821205	2009.01.19 16:53	sell limit	1.00	gbpusd	1.4546	0.0000	0.0000	2009.01.19 17:11	1.4495				cancelled
20819236	2009.01.19 16:40	sell	1.00	chfjpy	79.96	0.00	79.68	2009.01.19 16:55	80.01	0.00	0.00	0.00	-55.30
20819609	2009.01.19 16:49	sell	1.00	gbpusd	1.4542	0.0000	1.4476	2009.01.19 16:52	1.4525	0.00	0.00	0.00	170.00
20817661	2009.01.19 15:24	sell	1.00	chfjpy	79.87	79.87	79.55	2009.01.19 15:46	79.59	0.00	0.00	0.00	310.04
20816370	2009.01.19 15:07	sell	1.00	gbpjpy	131.27	0.00	131.10	2009.01.19 15:24	131.20	0.00	0.00	0.00	77.34
20812014	2009.01.19 13:32	sell	1.00	nzdjpy	49.26	0.00	48.88	2009.01.19 15:07	49.15	0.00	0.00	0.00	121.66
20719602	2009.01.15 16:32	sell	0.40	gbpusd	1.4494	0.0000	1.4478	2009.01.15 17:18	1.4578	0.00	0.00	0.00	-336.00
20714154	2009.01.15 15:12	buy	0.20	gbpusd	1.4667	0.0000	1.4696	2009.01.15 17:17	1.4582	0.00	0.00	0.00	-170.00
20720247	2009.01.15 16:38	sell	1.00	cadjpy	70.72	0.00	70.26	2009.01.15 17:17	70.94	0.00	0.00	0.00	-245.51
20721413	2009.01.15 17:00	buy	1.00	eurjpy	117.24	0.00	117.72	2009.01.15 17:17	117.32	0.00	0.00	0.00	89.28
20713630	2009.01.15 15:07	sell limit	1.00	gbpusd	1.4742	0.0000	0.0000	2009.01.15 17:16	1.4588				cancelled
20715013	2009.01.15 15:24	buy	0.10	gbpusd	1.4590	0.0000	1.4562	2009.01.15 16:48	1.4562	0.00	0.00	0.00	-28.00
20716076	2009.01.15 16:27	sell	0.20	gbpusd	1.4498	0.0000	0.0000	2009.01.15 16:31	1.4504	0.00	0.00	0.00	-12.00
20716976	2009.01.15 15:50	sell	0.10	gbpusd	1.4541	0.0000	0.0000	2009.01.15 16:29	1.4505	0.00	0.00	0.00	36.00
20717929	2009.01.15 16:05	sell	0.10	gbpusd	1.4532	0.0000	0.0000	2009.01.15 16:22	1.4509	0.00	0.00	0.00	23.00
20715120	2009.01.15 15:33	sell	0.30	gbpusd	1.4542	0.0000	1.4526	2009.01.15 15:47	1.4528	0.00	0.00	0.00	42.00
20663711	2009.01.14 14:50	sell	0.40	gbpusd	1.4513	0.0000	1.4566	2009.01.15 15:32	1.4566	0.00	0.00	-7.44	-212.00
20714554	2009.01.15 15:18	sell	0.10	gbpusd	1.4667	117.0400	0.0000	2009.01.15 15:19	1.4659	0.00	0.00	0.00	8.00
20713462	2009.01.15 15:05	buy limit	0.30	gbpusd	1.4658	0.0000	0.0000	2009.01.15 15:12	1.4671				cancelled
20666830	2009.01.14 16:13	buy	0.40	gbpusd	1.4600	0.0000	1.4667	2009.01.15 15:04	1.4667	0.00	0.00	5.76	268.00
20705264	2009.01.15 13:02	buy	0.30	usdchf	1.1187	0.0000	1.1198	2009.01.15 13:23	1.1198	0.00	0.00	0.00	29.47
20705269	2009.01.15 13:02	buy	0.30	usdchf	1.1188	0.0000	1.1198	2009.01.15 13:23	1.1198	0.00	0.00	0.00	26.79
20705268	2009.01.15 13:02	buy	0.30	usdchf	1.1188	0.0000	1.1198	2009.01.15 13:23	1.1198	0.00	0.00	0.00	26.79
20705229	2009.01.15 13:00	buy	0.40	eurjpy	117.43	116.43	0.00	2009.01.15 13:03	117.45	0.00	0.00	0.00	8.99
20703951	2009.01.15 12:13	buy	0.10	eurusd	1.3172	0.0000	1.3182	2009.01.15 12:38	1.3182	0.00	0.00	0.00	10.00
20704257	2009.01.15 12:21	buy	4.00	eurusd	1.3169	0.3169	1.3180	2009.01.15 12:32	1.3165	0.00	0.00	0.00	-160.00
20704229	2009.01.15 12:20	buy	2.00	eurusd	1.3164	0.3164	0.0000	2009.01.15 12:21	1.3168	0.00	0.00	0.00	80.00
20704227	2009.01.15 12:20	buy	2.00	eurusd	1.3165	0.3165	0.0000	2009.01.15 12:21	1.3168	0.00	0.00	0.00	60.00
20704225	2009.01.15 12:20	buy	3.00	eurusd	1.3164	0.3164	0.0000	2009.01.15 12:21	1.3167	0.00	0.00	0.00	90.00
20665628	2009.01.14 15:35	buy stop	0.40	gbpusd	1.4726	0.0000	1.4756	2009.01.15 11:14	1.4617				cancelled
20652918	2009.01.14 10:03	sell stop	0.50	gbpusd	1.4385	0.0000	0.0000	2009.01.15 11:14	1.4617				cancelled

20650679	2009.01.14 09:25	sell limit	1.00	gbpusd	1.4776	0.0000	0.0000	2009.01.15 11:13	1.4617				cancelled
20664054	2009.01.14 15:04	sell	0.10	gbpusd	1.4551	0.0000	1.4566	2009.01.14 16:26	1.4570	0.00	0.00	0.00	-19.00
20651161	2009.01.14 09:35	buy	0.50	gbpusd	1.4678	0.0000	1.4604	2009.01.14 16:01	1.4604	0.00	0.00	0.00	-370.00
20653776	2009.01.14 10:31	sell	0.60	gbpusd	1.4564	0.0000	1.4484	2009.01.14 14:47	1.4508	0.00	0.00	0.00	336.00
20652255	2009.01.14 09:57	sell	0.70	gbpusd	1.4632	0.0000	1.4571	2009.01.14 10:31	1.4571	0.00	0.00	0.00	427.00
20619666	2009.01.14 09:10	sell	1.00	gbpusd	1.4648	0.0000	1.4480	2009.01.14 09:54	1.4643	0.00	0.00	0.00	50.00
20651151	2009.01.14 09:35	buy stop	0.50	gbpusd	1.4715	0.0000	0.0000	2009.01.14 09:35	1.4679				cancelled
20626616	2009.01.13 16:58	sell	1.00	eurjpy	117.98	0.00	117.75	2009.01.13 20:47	117.75	0.00	0.00	0.00	258.25
20624874	2009.01.13 16:25	sell	1.00	usdjpy	89.59	0.00	89.40	2009.01.13 16:58	89.58	0.00	0.00	0.00	11.16
20617290	2009.01.13 14:40	sell	1.00	gbpusd	1.4608	0.0000	1.4570	2009.01.13 14:43	1.4570	0.00	0.00	0.00	380.00
20614628	2009.01.13 13:11	sell	1.00	gbpusd	1.4585	1.4585	1.4510	2009.01.13 14:19	1.4541	0.00	0.00	0.00	440.00
20606469	2009.01.13 09:41	sell	1.00	nzdjpy	49.39	0.00	49.34	2009.01.13 10:32	49.34	0.00	0.00	0.00	56.26
20605933	2009.01.13 09:31	sell	1.00	eurjpy	118.03	0.00	117.25	2009.01.13 09:43	117.96	0.00	0.00	0.00	78.80
20579445	2009.01.12 15:50	sell limit	1.00	gbpchf	1.6702	0.0000	0.0000	2009.01.12 17:12	1.6546				cancelled
20572166	2009.01.12 12:44	sell limit	1.00	usdjpy	90.76	0.00	90.26	2009.01.12 17:11	89.01				cancelled
20572107	2009.01.12 12:43	buy limit	1.00	cadCHF	0.9192	0.0000	0.0000	2009.01.12 16:05	0.9326				cancelled
20578644	2009.01.12 15:33	sell	1.00	gbpchf	1.6639	0.0000	1.6525	2009.01.12 15:48	1.6619	0.00	0.00	0.00	178.94
20578022	2009.01.12 15:24	sell	1.00	gbpjpy	133.63	0.00	132.95	2009.01.12 15:33	133.57	0.00	0.00	0.00	66.90
20572231	2009.01.12 12:51	sell	1.00	usdjpy	89.76	0.00	89.29	2009.01.12 15:24	89.79	0.00	0.00	0.00	-33.41
20571320	2009.01.12 12:22	sell	1.00	usdjpy	89.89	89.89	89.29	2009.01.12 12:45	89.63	0.00	0.00	0.00	290.08
20569763	2009.01.12 11:33	sell	1.00	nzdjpy	52.25	0.00	52.12	2009.01.12 12:13	52.16	0.00	0.00	0.00	99.99
20295981	2009.01.02 16:09	sell	1.00	eurGBP	0.9595	0.0000	0.9578	2009.01.02 19:55	0.9578	0.00	0.00	0.00	245.82
20296849	2009.01.02 16:13	sell	1.00	audCAD	0.8536	0.0000	0.8535	2009.01.02 18:23	0.8535	0.00	0.00	0.00	8.27
20297895	2009.01.02 16:34	sell	1.00	gbpchf	1.5498	0.0000	1.5490	2009.01.02 17:44	1.5490	0.00	0.00	0.00	74.92
20297370	2009.01.02 16:22	sell limit	2.00	eurGBP	0.9674	0.0000	0.9628	2009.01.02 17:11	0.9614				cancelled
20295853	2009.01.02 15:46	sell limit	2.00	cadCHF	0.8892	0.0000	0.8830	2009.01.02 17:11	0.8796				cancelled
20295217	2009.01.02 15:25	sell limit	1.00	CHFJPY	85.78	0.00	85.28	2009.01.02 17:02	84.90				cancelled
20293878	2009.01.02 14:55	sell	1.00	CHFJPY	84.99	0.00	84.76	2009.01.02 16:04	84.87	0.00	0.00	0.00	132.10
20295028	2009.01.02 15:22	sell	1.00	eurGBP	0.9594	0.0000	0.9574	2009.01.02 15:54	0.9584	0.00	0.00	0.00	145.19
20287572	2009.01.02 11:54	buy limit	1.00	eurCHF	1.4760	0.0000	1.4796	2009.01.02 15:47	1.4919				cancelled
20290674	2009.01.02 13:41	sell limit	2.00	nzdjpy	53.84	0.00	53.08	2009.01.02 15:46	53.03				cancelled
20291532	2009.01.02 14:00	buy	1.00	audCHF	0.7459	0.7459	0.7490	2009.01.02 14:35	0.7471	0.00	0.00	0.00	112.15
20287153	2009.01.02 11:30	sell	1.00	nzdjpy	52.81	0.00	52.88	2009.01.02 14:05	52.88	0.00	0.00	0.00	-76.59
20286414	2009.01.02 11:49	buy	1.00	eurCHF	1.4830	0.0000	1.4839	2009.01.02 12:44	1.4832	0.00	0.00	0.00	18.80
20284384	2009.01.02 09:51	sell	1.00	gbpchf	1.5493	0.0000	1.5490	2009.01.02 11:26	1.5492	0.00	0.00	0.00	9.38

20286525	2009.01.02 10:57	buy	1.00	cadjpy	74.79	0.00	74.92	2009.01.02 11:02	74.92	0.00	0.00	0.00	142.47
20283791	2009.01.02 09:17	buy	1.10	nzdjpy	52.93	0.00	52.97	2009.01.02 10:33	52.97	0.00	0.00	0.00	48.23
20285939	2009.01.02 10:27	sell	1.00	gbpjpy	133.01	133.01	132.73	2009.01.02 10:32	132.73	0.00	0.00	0.00	307.05
20283841	2009.01.02 09:19	buy	1.10	chfjpy	85.53	0.00	85.73	2009.01.02 09:46	85.63	0.00	0.00	0.00	120.53
20267523	2008.12.31 18:25	balance	Deposit										10 000.00
										0.00	0.00	-34.92	30 195.84
													<b>Closed P/L: 30 160.92</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>

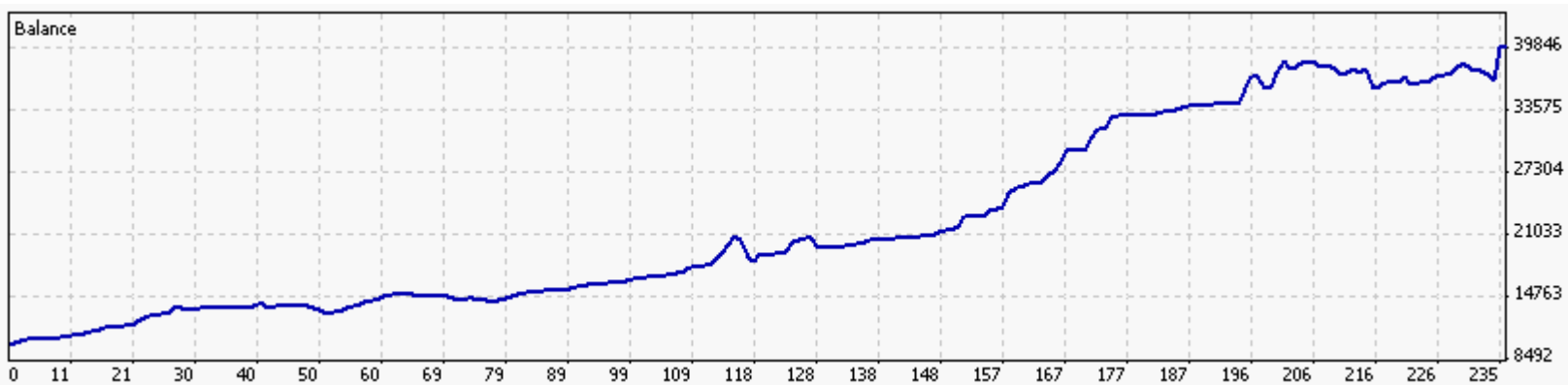
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>30 160.92</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>40 160.92</b>	<b>Equity:</b>	<b>40 160.92</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>40 160.92</b>

**Details:**



<b>Gross Profit:</b>	<b>46 204.25</b>	<b>Gross Loss:</b>	<b>16 043.33</b>	<b>Total Net Profit:</b>	<b>30 160.92</b>
<b>Profit Factor:</b>	<b>2.88</b>	<b>Expected Payoff:</b>	<b>128.34</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>2 734.75 (7.10%)</b>	<b>Relative Drawdown:</b>	<b>12.02% (2 521.25)</b>

<b>Total Trades:</b>	<b>235</b>	<b>Short Positions (won %):</b>	<b>127 (81.10%)</b>	<b>Long Positions (won %):</b>	<b>108 (68.52%)</b>
		<b>Profit Trades (% of total):</b>	<b>177 (75.32%)</b>	<b>Loss trades (% of total):</b>	<b>58 (24.68%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>3 466.40</b>	<b>loss trade:</b>	<b>-2 029.82</b>
<b>Average</b>		<b>profit trade:</b>	<b>261.04</b>	<b>loss trade:</b>	<b>-276.61</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>14 (6 711.47)</b>	<b>consecutive losses (\$):</b>	<b>3 (-2 521.25)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>6 711.47 (14)</b>	<b>consecutive loss (count):</b>	<b>-2 521.25 (3)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>1</b>