

Alpari (UK) Ltd.

A/C No: 7125681

Name: WODEN INC (2)

2010 January 31,
23:59

Closed Transactions:

Opening Balance \$6885.98

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
16543965	2010.01.01 00:09	credit		Monthly Credit Bonus, value date: 2010.01.29								79.78
16546584	2010.01.04 00:47	buy	0.10	gbpjpy	149.680	0.000	149.870	2010.01.04 01:23	149.774	0.00	0.00	7.08
16546616	2010.01.04 00:54	buy	0.20	eurjpy	132.803	0.000	132.993	2010.01.04 01:36	132.862	0.00	0.00	8.88
16547277	2010.01.04 01:07	buy	0.20	chfjpy	89.497	0.000	89.687	2010.01.04 01:23	89.579	0.00	0.00	12.35
16549321	2010.01.04 01:28	buy	0.10	gbpjpy	149.676	0.000	149.866	2010.01.04 01:37	149.751	0.00	0.00	5.65
16549603	2010.01.04 01:54	sell	0.50	eurusd	1.42956	0.00000	0.00000	2010.01.04 02:07	1.42713	0.00	0.00	85.14
16549635	2010.01.04 01:55	buy	0.20	eurjpy	132.811	0.000	133.001	2010.01.04 02:00	132.727	0.00	0.00	-12.66
16550338	2010.01.04 02:22	sell	0.50	eurusd	1.42806	0.00000	0.00000	2010.01.04 02:33	1.42785	0.00	0.00	7.35
16550860	2010.01.04 02:49	sell	0.50	eurusd	1.42656	0.00000	0.00000	2010.01.04 03:19	1.42872	0.00	0.00	-75.59
16551321	2010.01.04 03:18	buy	0.50	eurusd	1.42888	0.00000	0.00000	2010.01.04 04:17	1.42897	0.00	0.00	3.15
16551983	2010.01.04 04:03	sell	0.50	eurCHF	1.48227	0.00000	0.00000	2010.01.04 04:08	1.48198	0.00	0.00	9.78
16554754	2010.01.04 07:02	buy	0.50	eurusd	1.43049	0.00000	0.00000	2010.01.04 08:28	1.42782	0.00	0.00	-93.50
16555134	2010.01.04 07:29	sell	0.50	eurusd	1.42877	0.00000	0.00000	2010.01.04 07:49	1.42827	0.00	0.00	17.50
16555750	2010.01.04 08:00	sell	0.50	eurusd	1.42887	0.00000	0.00000	2010.01.04 08:04	1.42864	0.00	0.00	8.05
16560530	2010.01.04 08:30	buy	0.50	eurCHF	1.48725	0.00000	0.00000	2010.01.04 08:41	1.48672	0.00	0.00	-17.82
16562141	2010.01.04 08:56	sell	0.50	eurCHF	1.48610	0.00000	0.00000	2010.01.04 09:09	1.48546	0.00	0.00	21.54
16564535	2010.01.04 09:50	buy	0.50	eurusd	1.43327	0.00000	1.43475	2010.01.04 10:06	1.43475	0.00	0.00	51.58
16564975	2010.01.04 10:00	buy	0.50	eurCHF	1.48715	0.00000	1.48775	2010.01.04 10:10	1.48741	0.00	0.00	8.74
16565004	2010.01.04 10:01	sell	0.50	usdCHF	1.03695	0.00000	1.03600	2010.01.04 10:31	1.03600	0.00	0.00	31.91
16565253	2010.01.04 10:06	buy	0.50	eurusd	1.43513	0.00000	1.43600	2010.01.04 10:31	1.43600	0.00	0.00	30.29
16565269	2010.01.04 10:07	buy	0.80	usdjpy	92.766	92.595	93.566	2010.01.04 11:39	92.850	0.00	0.00	50.32
16568890	2010.01.04 11:09	buy	0.20	eurjpy	133.556	132.936	134.356	2010.01.05 02:06	132.936	0.00	0.08	-93.28
16569848	2010.01.04 11:40	buy	1.00	usdjpy	92.859	92.710	93.500	2010.01.04 14:42	92.710	0.00	0.00	-111.51
16571605	2010.01.04 12:07	buy	0.50	eurjpy	133.700	133.400	133.800	2010.01.04 16:17	133.400	0.00	0.00	-112.44
16575039	2010.01.04 14:43	sell	0.50	eurjpy	133.562	0.000	0.000	2010.01.04 14:48	133.674	0.00	0.00	-41.89
16576860	2010.01.04 15:04	buy	0.50	eurusd	1.44380	0.00000	0.00000	2010.01.04 15:07	1.44437	0.00	0.00	19.73
16579435	2010.01.04 16:07	sell	0.10	gbpjpy	149.874	0.000	149.684	2010.01.04 16:16	149.684	0.00	0.00	14.23
16579645	2010.01.04 16:17	buy	0.10	gbpjpy	149.568	0.000	149.758	2010.01.04 23:00	148.757	0.00	0.00	-60.84
16579902	2010.01.04 16:19	buy	0.10	eurjpy	133.421	0.000	133.611	2010.01.04 18:34	133.611	0.00	0.00	14.22
16579987	2010.01.04 16:20	buy	0.10	chfjpy	89.771	0.000	89.961	2010.01.04 18:16	89.961	0.00	0.00	14.23
16580024	2010.01.04 16:21	buy	0.10	gbpjpy	149.365	0.000	149.555	2010.01.04 23:00	148.717	0.00	0.00	-48.62
16580194	2010.01.04 16:25	buy	0.10	usdjpy	92.429	0.000	92.619	2010.01.04 18:16	92.619	0.00	0.00	14.23
16580280	2010.01.04 16:27	buy	0.10	eurjpy	133.209	0.000	133.399	2010.01.04 16:53	133.399	0.00	0.00	14.24
16580693	2010.01.04 16:43	buy	0.10	usdjpy	92.240	0.000	92.430	2010.01.04 17:15	92.430	0.00	0.00	14.25
16586829	2010.01.04 21:04	buy	1.35	eurusd	1.44093	1.42571	1.44587	2010.01.04 21:29	1.44196	0.00	0.00	96.43
16586936	2010.01.04 21:16	buy	0.10	eurjpy	133.440	0.000	133.630	2010.01.05 02:00	133.163	0.00	0.04	-20.80
16587387	2010.01.04 22:00	sell	1.36	eurCHF	1.48422	1.48850	1.47822	2010.01.05 00:06	1.48417	0.00	-0.55	4.58
16587759	2010.01.04 22:48	sell	0.50	eurusd	1.44100	0.00000	0.00000	2010.01.04 22:54	1.44061	0.00	0.00	13.54
16587842	2010.01.04 22:53	buy	1.28	eurusd	1.44044	1.43363	1.44644	2010.01.04 23:18	1.44199	0.00	0.00	137.59
16588856	2010.01.05 00:01	sell	0.50	eurjpy	133.178	0.000	0.000	2010.01.05 00:28	133.323	0.00	0.00	-54.38
16589454	2010.01.05 00:59	buy	0.50	usdjpy	92.509	0.000	92.650	2010.01.05 02:24	92.267	0.00	0.00	-90.92
16589834	2010.01.05 01:22	buy	0.50	eurusd	1.44242	0.00000	0.00000	2010.01.05 02:08	1.44248	0.00	0.00	2.08

16589846	2010.01.05 01:23	buy	0.50	eurusd	1.44238	0.00000	0.00000	2010.01.05 02:08	1.44254	0.00	0.00	5.55
16590398	2010.01.05 02:06	sell	0.20	usdjpy	92.245	0.000	0.000	2010.01.05 02:10	92.207	0.00	0.00	5.72
16592286	2010.01.05 03:56	sell	1.00	eurusd	1.44097	0.00000	0.00000	2010.01.05 07:08	1.44573	0.00	0.00	-329.25
16593341	2010.01.05 05:36	buy	1.00	eurusd	1.44379	0.00000	0.00000	2010.01.05 05:50	1.44388	0.00	0.00	6.23
16593965	2010.01.05 05:51	sell	1.00	eurjpy	132.369	0.000	0.000	2010.01.05 05:56	132.278	0.00	0.00	68.79
16594104	2010.01.05 05:57	sell	1.00	eurjpy	132.286	0.000	0.000	2010.01.05 06:01	132.193	0.00	0.00	70.35
16594903	2010.01.05 06:02	sell	1.00	eurjpy	132.200	0.000	0.000	2010.01.05 06:10	132.425	0.00	0.00	-169.91
16595039	2010.01.05 06:04	buy	0.50	eurusd	1.44219	0.00000	1.44300	2010.01.05 06:14	1.44261	0.00	0.00	14.56
16595215	2010.01.05 06:09	buy	0.50	eurjpy	132.425	0.000	0.000	2010.01.05 06:22	132.442	0.00	0.00	6.42
16595505	2010.01.05 06:26	buy	0.50	usdjpy	91.821	0.000	0.000	2010.01.05 06:34	91.801	0.00	0.00	-7.55
16596715	2010.01.05 06:52	sell	1.00	eurgbp	0.89642	0.00000	0.89600	2010.01.05 07:30	0.89629	0.00	0.00	14.50
16598102	2010.01.05 07:07	sell	1.00	usdjpy	91.739	0.000	0.000	2010.01.05 07:59	91.725	0.00	0.00	10.55
16598113	2010.01.05 07:08	buy	1.00	eurusd	1.44579	0.00000	0.00000	2010.01.05 07:37	1.44618	0.00	0.00	26.97
16599389	2010.01.05 07:35	buy	1.00	eurusd	1.44604	0.00000	0.00000	2010.01.05 07:38	1.44628	0.00	0.00	16.59
16599567	2010.01.05 07:38	buy	1.00	eurusd	1.44644	0.00000	0.00000	2010.01.05 08:00	1.44769	0.00	0.00	86.34
16600121	2010.01.05 07:57	sell	1.00	eurgbp	0.89605	0.00000	0.00000	2010.01.05 08:08	0.89720	0.00	0.00	-128.18
16600852	2010.01.05 08:01	buy	1.00	eurusd	1.44794	0.00000	1.44850	2010.01.05 09:04	1.44316	0.00	0.00	-331.22
16601731	2010.01.05 08:17	buy	1.00	eurusd	1.44664	0.00000	1.44795	2010.01.05 09:04	1.44326	0.00	0.00	-234.19
16603635	2010.01.05 09:04	sell	1.00	eurusd	1.44266	0.00000	0.00000	2010.01.05 09:05	1.44225	0.00	0.00	28.43
16604260	2010.01.05 09:20	buy	0.50	usdjpy	91.984	91.782	92.784	2010.01.05 14:13	91.782	0.00	0.00	-76.23
16605022	2010.01.05 09:31	sell	1.00	eurusd	1.44165	0.00000	1.43850	2010.01.05 09:34	1.44122	0.00	0.00	29.84
16615895	2010.01.05 15:38	sell	0.20	usdchf	1.03176	1.03604	1.02676	2010.01.05 19:45	1.03604	0.00	0.00	-57.58
16618053	2010.01.05 16:36	sell	0.10	usdjpy	91.556	0.000	91.366	2010.01.06 02:00	91.636	0.00	-0.04	-6.09
16624725	2010.01.06 00:18	buy	0.20	chfjpy	88.578	0.000	88.768	2010.01.06 02:00	88.531	0.00	0.00	-7.15
16625516	2010.01.06 01:30	sell	0.20	usdchf	1.03443	1.03886	1.02952	2010.01.06 08:23	1.03697	0.00	0.00	-34.25
16626571	2010.01.06 01:48	buy	0.20	gbpjpy	146.043	0.000	146.233	2010.01.06 01:57	146.233	0.00	0.00	28.92
16641015	2010.01.06 08:40	sell	1.00	eurusd	1.43207	0.00000	0.00000	2010.01.06 09:15	1.43454	0.00	0.00	-172.18
16641669	2010.01.06 09:00	buy	1.00	eurusd	1.43347	0.00000	0.00000	2010.01.06 09:10	1.43432	0.00	0.00	59.26
16644906	2010.01.06 10:46	sell	0.10	eurusd	1.43749	1.44607	1.43049	2010.01.07 05:00	1.44070	0.00	-0.02	-22.28
16647451	2010.01.06 11:28	sell	1.00	eurusd	1.43563	0.00000	1.43100	2010.01.06 13:16	1.43394	0.00	0.00	117.86
16647603	2010.01.06 11:36	sell	1.00	usdchf	1.03339	1.04000	0.00000	2010.01.06 11:48	1.03314	0.00	0.00	16.85
16647648	2010.01.06 11:40	sell	0.20	eurCHF	1.48378	1.48700	0.00000	2010.01.07 00:02	1.48091	0.00	-0.53	38.76
16647757	2010.01.06 11:49	sell	0.20	usdchf	1.03291	1.04000	0.00000	2010.01.07 00:04	1.02809	0.00	-0.37	65.11
16650644	2010.01.06 13:10	sell	0.20	eurCHF	1.48270	0.00000	0.00000	2010.01.07 00:01	1.48091	0.00	-0.53	24.17
16650858	2010.01.06 13:16	sell	1.00	eurusd	1.43368	0.00000	1.43250	2010.01.07 13:04	1.43250	0.00	-0.21	82.37
16655576	2010.01.06 16:08	sell	0.20	gbpjpy	147.628	0.000	147.438	2010.01.06 16:59	148.258	0.00	0.00	-94.50
16655653	2010.01.06 16:08	sell	0.20	chfjpy	89.671	0.000	89.481	2010.01.06 16:18	89.874	0.00	0.00	-30.50
16655800	2010.01.06 16:08	sell	0.20	eurjpy	132.897	0.000	132.707	2010.01.06 16:18	133.099	0.00	0.00	-30.35
16656509	2010.01.06 16:16	sell	0.20	gbpjpy	147.828	0.000	147.638	2010.01.06 16:59	148.234	0.00	0.00	-60.90
16656902	2010.01.06 16:21	sell	0.10	usdjpy	92.653	0.000	92.463	2010.01.06 20:00	92.463	0.00	0.00	14.25
16664852	2010.01.06 20:21	buy	0.10	usdjpy	92.279	0.000	92.469	2010.01.06 21:11	92.469	0.00	0.00	14.25
16666340	2010.01.06 22:34	sell	0.98	eurCHF	1.48117	1.48555	1.47524	2010.01.06 23:32	1.48063	0.00	0.00	35.74
16667668	2010.01.06 23:41	buy	1.01	eurCHF	1.48046	1.47585	1.48616	2010.01.07 03:01	1.48049	0.00	1.44	2.05
16667899	2010.01.07 00:05	buy	0.40	usdchf	1.02810	0.00000	0.00000	2010.01.07 03:24	1.02823	0.00	0.00	3.51
16669437	2010.01.07 01:02	buy	0.50	usdjpy	92.297	92.105	93.091	2010.01.07 02:00	92.376	0.00	0.00	29.65
16671184	2010.01.07 01:03	buy	0.10	usdjpy	92.281	0.000	92.471	2010.01.07 02:00	92.367	0.00	0.00	6.45
16672454	2010.01.07 01:09	buy	0.40	eurCHF	1.47843	0.00000	0.00000	2010.01.07 01:18	1.47918	0.00	0.00	20.28

16672474	2010.01.07 01:11	buy	0.40	usdchf	1.02582	0.00000	0.00000	2010.01.07 02:17	1.02635	0.00	0.00	14.33
16672759	2010.01.07 01:18	buy	0.40	eurchf	1.47999	0.00000	0.00000	2010.01.07 03:11	1.48032	0.00	0.00	8.92
16674243	2010.01.07 01:47	buy	0.40	eurusd	1.44290	0.00000	0.00000	2010.01.07 01:56	1.44191	0.00	0.00	-27.46
16674568	2010.01.07 02:02	buy	0.40	eurusd	1.44227	0.00000	0.00000	2010.01.07 02:14	1.44127	0.00	0.00	-27.75
16674594	2010.01.07 02:07	buy	0.20	eurjpy	133.259	132.829	134.059	2010.01.07 03:29	132.829	0.00	0.00	-64.74
16675702	2010.01.07 03:28	sell	0.40	eurchf	1.48064	0.00000	0.00000	2010.01.07 07:09	1.48004	0.00	0.00	16.22
16675754	2010.01.07 03:30	sell	0.40	eurjpy	132.817	0.000	132.776	2010.01.07 06:30	132.776	0.00	0.00	12.35
16676533	2010.01.07 04:14	sell	0.40	eurusd	1.44047	0.00000	0.00000	2010.01.07 04:31	1.44023	0.00	0.00	6.67
16678995	2010.01.07 06:49	sell	0.40	eurusd	1.43900	0.00000	0.00000	2010.01.07 07:08	1.43862	0.00	0.00	10.57
16679338	2010.01.07 07:09	sell	0.40	eurchf	1.47968	0.00000	0.00000	2010.01.08 21:18	1.47582	0.00	-0.41	104.62
16679420	2010.01.07 07:10	sell	0.40	eurusd	1.43795	1.43900	1.43700	2010.01.07 07:45	1.43900	0.00	0.00	-29.19
16680868	2010.01.07 07:55	sell	0.20	usdchf	1.03081	1.03470	1.02581	2010.01.07 09:24	1.02986	0.00	0.00	12.82
16685708	2010.01.07 09:28	sell	0.40	usdchf	1.03064	0.00000	0.00000	2010.01.07 09:34	1.03230	0.00	0.00	-44.78
16686582	2010.01.07 09:34	buy	0.40	usdchf	1.03220	0.00000	0.00000	2010.01.07 09:37	1.03229	0.00	0.00	2.42
16686983	2010.01.07 09:38	buy	0.40	eurchf	1.48280	0.00000	0.00000	2010.01.07 09:40	1.48244	0.00	0.00	-9.71
16687142	2010.01.07 09:39	sell	0.40	eurchf	1.48247	0.00000	0.00000	2010.01.07 22:25	1.47989	0.00	0.00	69.73
16687146	2010.01.07 09:40	sell	0.40	usdchf	1.03162	0.00000	0.00000	2010.01.07 09:46	1.03302	0.00	0.00	-37.76
16690094	2010.01.07 11:34	sell	0.20	usdchf	1.03198	1.03622	1.02698	2010.01.07 14:03	1.03622	0.00	0.00	-57.18
16692585	2010.01.07 12:50	buy	0.40	usdchf	1.03536	1.03400	1.03660	2010.01.07 14:14	1.03660	0.00	0.00	33.46
16707738	2010.01.07 22:25	sell	0.40	eurchf	1.47969	0.00000	0.00000	2010.01.08 21:18	1.47582	0.00	-0.41	104.89
16709525	2010.01.07 23:13	sell	1.13	eurchf	1.48018	1.48462	1.47430	2010.01.08 00:13	1.48016	0.00	-1.15	1.53
16710774	2010.01.08 00:03	buy	0.20	eurjpy	133.829	133.267	134.629	2010.01.08 01:36	133.909	0.00	0.00	11.95
16712061	2010.01.08 01:35	buy	0.40	eurusd	1.43059	0.00000	0.00000	2010.01.08 01:53	1.43160	0.00	0.00	28.22
16712669	2010.01.08 02:29	sell	0.40	eurusd	1.43197	0.00000	0.00000	2010.01.08 02:39	1.43137	0.00	0.00	16.77
16712820	2010.01.08 02:46	buy	0.20	eurjpy	133.464	132.907	134.264	2010.01.08 08:39	133.664	0.00	0.00	29.93
16713484	2010.01.08 03:53	buy	0.40	eurusd	1.43083	0.00000	0.00000	2010.01.08 04:02	1.43091	0.00	0.00	2.24
16713631	2010.01.08 04:03	sell	0.40	eurusd	1.43072	0.00000	0.00000	2010.01.08 06:57	1.42928	0.00	0.00	40.30
16713965	2010.01.08 04:51	sell	0.40	chfjpy	90.183	0.000	0.000	2010.01.08 05:15	90.168	0.00	0.00	4.50
16714954	2010.01.08 06:58	sell	0.40	eurusd	1.42882	0.00000	0.00000	2010.01.08 08:04	1.43119	0.00	0.00	-66.24
16715509	2010.01.08 07:12	sell	0.40	eurusd	1.43090	0.00000	0.00000	2010.01.08 08:10	1.43067	0.00	0.00	6.43
16716945	2010.01.08 08:40	buy	0.40	eurjpy	133.712	0.000	133.800	2010.01.08 22:39	133.548	0.00	0.00	-49.12
16748145	2010.01.08 21:19	sell	1.00	eurchf	1.47558	0.00000	0.00000	2010.01.08 22:30	1.47534	0.00	0.00	16.27
16748159	2010.01.08 21:25	sell	0.50	eurusd	1.44163	0.00000	0.00000	2010.01.08 21:36	1.44131	0.00	0.00	11.10
16748386	2010.01.08 22:31	sell	0.50	eurchf	1.47453	0.00000	0.00000	2010.01.11 04:00	1.47360	0.00	-0.41	31.56
16748388	2010.01.08 22:32	sell	1.00	eurchf	1.47461	0.00000	0.00000	2010.01.11 03:59	1.47359	0.00	-0.82	69.22
16748545	2010.01.08 22:57	sell	0.50	eurchf	1.47531	0.00000	0.00000	2010.01.11 04:00	1.47360	0.00	-0.41	58.02
16749950	2010.01.11 00:39	buy	0.40	usdjpy	92.369	92.112	93.169	2010.01.11 11:56	92.440	0.00	0.00	21.15
16750102	2010.01.11 00:41	buy	0.20	eurjpy	133.545	133.015	134.345	2010.01.11 07:12	133.883	0.00	0.00	50.49
16750484	2010.01.11 00:50	sell	0.50	usdjpy	92.246	0.000	0.000	2010.01.11 01:37	92.284	0.00	0.00	-14.21
16754905	2010.01.11 03:47	sell	1.00	usdchf	1.01696	0.00000	0.00000	2010.01.11 03:59	1.01561	0.00	0.00	91.61
16757367	2010.01.11 04:01	sell	3.00	eurchf	1.47310	0.00000	0.00000	2010.01.11 08:38	1.47801	0.00	0.00	-996.61
16759239	2010.01.11 04:39	sell	0.50	usdchf	1.01494	0.00000	0.00000	2010.01.11 08:11	1.01678	0.00	0.00	-62.36
16759241	2010.01.11 04:39	sell	0.50	eurchf	1.47361	0.00000	0.00000	2010.01.11 08:39	1.47810	0.00	0.00	-151.88
16761357	2010.01.11 07:11	buy	0.50	eurusd	1.45129	0.00000	0.00000	2010.01.11 07:18	1.45153	0.00	0.00	8.27
16763465	2010.01.11 08:11	sell	1.00	eurusd	1.45072	0.00000	0.00000	2010.01.11 08:20	1.45024	0.00	0.00	33.10
16765223	2010.01.11 08:20	sell	1.00	eurusd	1.45032	0.00000	0.00000	2010.01.11 08:33	1.45014	0.00	0.00	12.41
16768496	2010.01.11 08:33	sell	1.00	eurchf	1.47721	0.00000	0.00000	2010.01.11 08:49	1.47704	0.00	0.00	11.51

16768558	2010.01.11 08:35	buy	1.00	eurCHF	1.47799	0.00000	0.00000	2010.01.11 10:14	1.47738	0.00	0.00	-41.29
16768704	2010.01.11 08:39	buy	1.00	eurCHF	1.47804	0.00000	0.00000	2010.01.11 10:14	1.47733	0.00	0.00	-48.06
16769103	2010.01.11 08:50	sell	1.00	eurCHF	1.47642	0.00000	0.00000	2010.01.11 11:10	1.47594	0.00	0.00	32.52
16769113	2010.01.11 08:50	buy	1.00	eurCHF	1.47687	0.00000	0.00000	2010.01.11 09:03	1.47739	0.00	0.00	35.20
16769839	2010.01.11 09:08	buy	1.00	eurCHF	1.47741	0.00000	0.00000	2010.01.11 09:20	1.47752	0.00	0.00	7.44
16769861	2010.01.11 09:09	buy	1.00	USDCHF	1.01839	0.00000	0.00000	2010.01.11 09:21	1.01882	0.00	0.00	29.10
16770579	2010.01.11 09:36	buy	1.00	USDCHF	1.01772	0.00000	0.00000	2010.01.11 09:59	1.01730	0.00	0.00	-28.44
16770995	2010.01.11 09:47	buy	0.50	USDCHF	1.01695	0.00000	0.00000	2010.01.11 09:56	1.01723	0.00	0.00	9.48
16771304	2010.01.11 09:59	sell	1.00	USDCHF	1.01722	0.00000	0.00000	2010.01.11 11:09	1.01675	0.00	0.00	31.85
16771520	2010.01.11 10:16	sell	0.70	eurCHF	1.47712	0.00000	0.00000	2010.01.11 11:09	1.47594	0.00	0.00	55.96
16773627	2010.01.11 11:09	sell	1.00	USDCHF	1.01653	0.00000	0.00000	2010.01.11 11:55	1.01597	0.00	0.00	37.95
16773650	2010.01.11 11:09	sell	1.00	eurCHF	1.47567	0.00000	0.00000	2010.01.11 21:02	1.47501	0.00	0.00	44.75
16774536	2010.01.11 11:52	sell	1.00	USDCHF	1.01523	0.00000	1.01400	2010.01.13 13:08	1.01437	0.00	-1.02	58.18
16774647	2010.01.11 11:55	sell	1.00	USDCHF	1.01569	0.00000	0.00000	2010.01.11 21:57	1.01559	0.00	0.00	6.78
16777399	2010.01.11 14:00	sell	0.60	USDCHF	1.01663	0.00000	0.00000	2010.01.11 14:12	1.01633	0.00	0.00	12.19
16777566	2010.01.11 14:13	buy	0.60	USDCHF	1.01635	0.00000	0.00000	2010.01.11 14:15	1.01531	0.00	0.00	-42.29
16777902	2010.01.11 14:16	buy	0.60	USDCHF	1.01655	0.00000	0.00000	2010.01.11 14:28	1.01661	0.00	0.00	2.44
16777935	2010.01.11 14:20	buy	0.20	EURJPY	134.190	133.766	134.990	2010.01.11 16:36	133.766	0.00	0.00	-63.39
16778067	2010.01.11 14:30	sell	0.60	USDCHF	1.01639	0.00000	0.00000	2010.01.11 14:57	1.01619	0.00	0.00	8.13
16778498	2010.01.11 14:55	buy	0.40	USDJPY	92.478	92.230	93.278	2010.01.11 16:32	92.215	0.00	0.00	-78.60
16778594	2010.01.11 15:00	sell	0.50	eurCHF	1.47609	0.00000	0.00000	2010.01.11 21:02	1.47500	0.00	0.00	36.95
16778806	2010.01.11 15:14	sell	0.50	USDCHF	1.01681	0.00000	0.00000	2010.01.11 21:03	1.01584	0.00	0.00	32.88
16787428	2010.01.11 21:04	buy	1.00	eurCHF	1.47523	0.00000	0.00000	2010.01.11 21:15	1.47529	0.00	0.00	4.07
16787433	2010.01.11 21:04	buy	1.00	USDCHF	1.01574	0.00000	0.00000	2010.01.11 21:14	1.01577	0.00	0.00	2.03
16787502	2010.01.11 21:15	sell	1.00	eurCHF	1.47529	0.00000	0.00000	2010.01.11 21:57	1.47524	0.00	0.00	3.39
16787825	2010.01.11 21:28	buy	2.00	EURGBP	0.90110	0.00000	0.00000	2010.01.11 21:42	0.90132	0.00	0.00	48.82
16788007	2010.01.11 21:43	sell	2.00	EURGBP	0.90128	0.00000	0.00000	2010.01.11 22:27	0.90110	0.00	0.00	39.95
16788133	2010.01.11 21:58	sell	0.50	EURGBP	0.90153	0.00000	0.00000	2010.01.11 22:27	0.90124	0.00	0.00	16.09
16788576	2010.01.11 22:28	buy	1.00	EURUSD	1.45161	0.00000	1.45580	2010.01.12 00:15	1.45160	0.00	0.07	-0.69
16788587	2010.01.11 22:28	buy	1.00	AUDUSD	0.93137	0.00000	0.00000	2010.01.12 08:28	0.92856	0.00	6.28	-193.85
16788767	2010.01.11 22:32	buy	0.95	EURUSD	1.45098	1.44170	1.45586	2010.01.11 23:08	1.45196	0.00	0.00	64.12
16788925	2010.01.11 22:34	buy	0.50	AUDUSD	0.93075	0.00000	0.00000	2010.01.12 08:36	0.92932	0.00	3.14	-49.26
16789080	2010.01.11 22:43	sell	0.50	eurCHF	1.47478	0.00000	0.00000	2010.01.12 04:13	1.47425	0.00	-0.44	17.98
16789425	2010.01.11 23:05	sell	0.20	EURUSD	1.45140	0.00000	0.00000	2010.01.11 23:30	1.45056	0.00	0.00	11.58
16790511	2010.01.11 23:31	buy	0.20	EURUSD	1.45060	0.00000	0.00000	2010.01.11 23:40	1.45062	0.00	0.00	0.28
16790596	2010.01.11 23:40	sell	0.20	EURUSD	1.45061	0.00000	0.00000	2010.01.12 00:56	1.45120	0.00	-0.04	-8.13
16790769	2010.01.11 23:53	sell	0.20	EURUSD	1.45140	0.00000	0.00000	2010.01.12 00:54	1.45085	0.00	-0.04	7.58
16791815	2010.01.12 00:55	sell	1.00	USDCHF	1.01669	0.00000	0.00000	2010.01.12 08:43	1.01661	0.00	0.00	5.42
16792003	2010.01.12 01:03	buy	1.00	GBPJPY	148.330	0.000	0.000	2010.01.12 01:08	148.406	0.00	0.00	56.87
16792195	2010.01.12 01:09	sell	1.00	GBPJPY	148.406	0.000	0.000	2010.01.12 01:21	148.401	0.00	0.00	3.74
16792675	2010.01.12 01:46	sell	1.00	EURUSD	1.44970	0.00000	0.00000	2010.01.12 01:57	1.44917	0.00	0.00	36.57
16792686	2010.01.12 01:47	buy	0.50	USDCHF	1.01731	0.00000	0.00000	2010.01.12 01:57	1.01760	0.00	0.00	9.84
16794598	2010.01.12 03:09	buy	0.10	EURUSD	1.44701	1.44132	1.45401	2010.01.12 04:09	1.44882	0.00	0.00	12.49
16795621	2010.01.12 03:12	sell	0.50	USDCHF	1.02027	0.00000	0.00000	2010.01.12 04:13	1.01757	0.00	0.00	91.57
16795644	2010.01.12 03:13	sell	0.50	eurCHF	1.47606	0.00000	0.00000	2010.01.12 04:13	1.47425	0.00	0.00	61.39
16796200	2010.01.12 03:21	buy	0.20	AUDUSD	0.92479	0.00000	0.00000	2010.01.12 04:15	0.92651	0.00	0.00	23.75
16798309	2010.01.12 04:14	sell	0.50	USDCHF	1.01739	0.00000	0.00000	2010.01.12 08:06	1.01691	0.00	0.00	16.27

16798313	2010.01.12 04:15	sell	0.50	eurCHF	1.47396	0.00000	1.47300	2010.01.14 21:45	1.47698	0.00	-2.04	-102.24
16798321	2010.01.12 04:19	buy	0.50	eurUSD	1.44873	0.00000	1.45400	2010.01.12 06:15	1.44902	0.00	0.00	10.01
16798703	2010.01.12 04:49	buy	0.50	audUSD	0.92660	0.00000	0.00000	2010.01.12 05:33	0.92721	0.00	0.00	21.06
16799080	2010.01.12 05:37	buy	0.50	audUSD	0.92786	0.00000	0.00000	2010.01.12 07:02	0.92898	0.00	0.00	38.63
16799363	2010.01.12 06:15	buy	0.50	eurUSD	1.44890	0.00000	1.45400	2010.01.12 07:04	1.44977	0.00	0.00	30.00
16799422	2010.01.12 06:29	buy	0.50	eurUSD	1.44874	0.00000	0.00000	2010.01.12 07:01	1.44942	0.00	0.00	23.46
16799694	2010.01.12 07:01	buy	0.50	eurUSD	1.44964	0.00000	0.00000	2010.01.12 07:21	1.45017	0.00	0.00	18.27
16799759	2010.01.12 07:03	buy	0.50	audUSD	0.92940	0.00000	0.00000	2010.01.12 07:34	0.92996	0.00	0.00	19.30
16800139	2010.01.12 07:12	buy	0.50	eurUSD	1.44955	0.00000	0.00000	2010.01.12 07:21	1.44996	0.00	0.00	14.14
16801095	2010.01.12 07:21	buy	0.50	eurUSD	1.45023	0.00000	0.00000	2010.01.12 07:33	1.45067	0.00	0.00	15.17
16801497	2010.01.12 07:33	buy	0.50	eurUSD	1.45077	0.00000	0.00000	2010.01.12 08:35	1.45128	0.00	0.00	17.57
16801535	2010.01.12 07:34	buy	0.50	audUSD	0.93019	0.00000	0.00000	2010.01.12 08:36	0.92932	0.00	0.00	-29.97
16801843	2010.01.12 07:47	buy	0.50	eurUSD	1.45033	0.00000	0.00000	2010.01.12 08:34	1.45081	0.00	0.00	16.54
16802454	2010.01.12 08:11	buy	0.50	eurUSD	1.44947	0.00000	0.00000	2010.01.12 08:27	1.44969	0.00	0.00	7.59
16803037	2010.01.12 08:28	sell	0.50	eurUSD	1.44952	0.00000	1.44900	2010.01.12 09:41	1.44900	0.00	0.00	17.94
16803339	2010.01.12 08:36	sell	0.50	eurUSD	1.45127	0.00000	0.00000	2010.01.12 08:57	1.45113	0.00	0.00	4.82
16803723	2010.01.12 08:45	sell	0.50	eurUSD	1.45157	0.00000	0.00000	2010.01.12 08:56	1.45143	0.00	0.00	4.82
16804217	2010.01.12 08:59	sell	0.50	USDCHF	1.01747	0.00000	1.01695	2010.01.12 13:54	1.01695	0.00	0.00	17.63
16804345	2010.01.12 09:00	buy	1.00	eurUSD	1.45082	0.00000	0.00000	2010.01.12 09:19	1.45087	0.00	0.00	3.45
16805375	2010.01.12 09:11	buy	0.50	eurUSD	1.45034	0.00000	0.00000	2010.01.12 09:16	1.45138	0.00	0.00	35.83
16805749	2010.01.12 09:32	sell	0.50	GBPCHF	1.63912	0.00000	0.00000	2010.01.12 09:39	1.63900	0.00	0.00	4.07
16805990	2010.01.12 09:43	buy	0.50	eurUSD	1.44902	0.00000	1.44950	2010.01.12 10:08	1.44742	0.00	0.00	-55.27
16806339	2010.01.12 09:59	buy	0.50	eurUSD	1.44833	0.00000	1.44950	2010.01.12 10:08	1.44737	0.00	0.00	-33.16
16806479	2010.01.12 10:06	sell	1.00	eurUSD	1.44805	0.00000	1.44700	2010.01.12 10:09	1.44761	0.00	0.00	30.39
16806565	2010.01.12 10:08	buy	0.10	eurUSD	1.44759	1.43988	1.45459	2010.01.13 04:22	1.44723	0.00	0.01	-2.49
16806718	2010.01.12 10:10	buy	1.00	eurUSD	1.44783	0.00000	1.45000	2010.01.12 10:38	1.44832	0.00	0.00	33.83
16807641	2010.01.12 10:43	sell	1.00	eurUSD	1.44832	0.00000	0.00000	2010.01.12 10:55	1.44888	0.00	0.00	-38.65
16807816	2010.01.12 10:50	sell	1.00	eurUSD	1.44847	0.00000	0.00000	2010.01.12 10:55	1.44885	0.00	0.00	-26.23
16807880	2010.01.12 10:54	buy	1.00	eurUSD	1.44888	0.00000	1.45350	2010.01.12 11:05	1.44963	0.00	0.00	51.74
16808405	2010.01.12 11:05	buy	1.00	eurUSD	1.44977	0.00000	1.45200	2010.01.12 14:04	1.45038	0.00	0.00	42.06
16809283	2010.01.12 11:34	buy	1.00	eurUSD	1.45039	0.00000	1.45300	2010.01.12 14:21	1.44789	0.00	0.00	-172.67
16810328	2010.01.12 12:12	buy	0.50	eurUSD	1.44762	0.00000	1.44900	2010.01.12 12:48	1.44856	0.00	0.00	32.45
16811374	2010.01.12 12:49	buy	0.50	eurUSD	1.44866	0.00000	1.44980	2010.01.12 13:52	1.44980	0.00	0.00	39.32
16813708	2010.01.12 14:06	sell	1.00	eurUSD	1.44966	0.00000	0.00000	2010.01.12 14:09	1.44938	0.00	0.00	19.32
16813898	2010.01.12 14:11	sell	1.00	eurUSD	1.44852	0.00000	0.00000	2010.01.12 14:12	1.44883	0.00	0.00	-21.40
16814105	2010.01.12 14:16	buy	1.00	eurUSD	1.44862	0.00000	0.00000	2010.01.12 14:22	1.44797	0.00	0.00	-44.89
16815018	2010.01.12 14:21	sell	1.00	eurUSD	1.44784	1.44900	1.44700	2010.01.12 14:29	1.44878	0.00	0.00	-64.88
16815074	2010.01.12 14:23	buy	1.00	eurUSD	1.44854	1.44700	1.44950	2010.01.12 14:33	1.44734	0.00	0.00	-82.91
16826397	2010.01.12 21:18	buy	2.00	eurUSD	1.44878	0.00000	0.00000	2010.01.12 21:25	1.44879	0.00	0.00	1.38
16827418	2010.01.12 22:38	sell	1.02	eurCHF	1.47561	1.47989	1.46961	2010.01.12 23:45	1.47535	0.00	0.00	17.98
16829048	2010.01.12 23:56	sell	1.03	eurCHF	1.47570	1.47998	1.46970	2010.01.13 00:56	1.47519	0.00	-0.84	35.61
16829101	2010.01.12 23:57	sell	2.00	eurUSD	1.44905	0.00000	0.00000	2010.01.13 00:04	1.44900	0.00	-0.41	6.90
16831747	2010.01.13 02:16	sell	0.20	USDCHF	1.02004	1.02364	1.01504	2010.01.13 12:30	1.01625	0.00	0.00	51.30
16832407	2010.01.13 02:48	sell	0.10	eurJPY	131.715	132.293	130.915	2010.01.13 08:04	132.293	0.00	0.00	-43.69
16835348	2010.01.13 07:07	buy	1.00	audUSD	0.92235	0.00000	0.00000	2010.01.13 07:13	0.92247	0.00	0.00	8.29
16835369	2010.01.13 07:09	buy	1.00	eurUSD	1.44868	0.00000	0.00000	2010.01.13 07:13	1.44871	0.00	0.00	2.07
16835404	2010.01.13 07:13	sell	1.00	eurUSD	1.44852	0.00000	0.00000	2010.01.13 07:30	1.44965	0.00	0.00	-77.95

16835824	2010.01.13 07:22	sell	1.00	eurusd	1.44905	0.00000	0.00000	2010.01.13 07:31	1.44966	0.00	0.00	-42.08
16839736	2010.01.13 08:57	buy	1.00	eurusd	1.44913	0.00000	0.00000	2010.01.13 09:26	1.44847	0.00	0.00	-45.57
16840950	2010.01.13 09:12	sell	0.30	eurusd	1.44632	0.00000	0.00000	2010.01.13 09:14	1.44733	0.00	0.00	-20.94
16841518	2010.01.13 09:26	sell	2.00	eurusd	1.44841	0.00000	0.00000	2010.01.13 09:38	1.44834	0.00	0.00	9.67
16850615	2010.01.13 12:14	buy	2.00	eurusd	1.45343	0.00000	0.00000	2010.01.13 12:30	1.45398	0.00	0.00	75.65
16851159	2010.01.13 12:26	buy	1.00	eurusd	1.45324	0.00000	0.00000	2010.01.13 12:29	1.45364	0.00	0.00	27.52
16851167	2010.01.13 12:26	sell	1.00	usdchf	1.01669	0.00000	1.01500	2010.01.13 12:30	1.01624	0.00	0.00	30.46
16851435	2010.01.13 12:31	sell	1.00	usdchf	1.01529	0.00000	0.00000	2010.01.13 13:08	1.01457	0.00	0.00	48.71
16851780	2010.01.13 12:32	buy	1.00	eurusd	1.45515	0.00000	0.00000	2010.01.13 13:08	1.45671	0.00	0.00	107.09
16852483	2010.01.13 12:52	buy	1.00	eurusd	1.45464	0.00000	0.00000	2010.01.13 12:56	1.45488	0.00	0.00	16.50
16868433	2010.01.13 22:49	buy	0.30	gbpusd	1.62846	0.00000	0.00000	2010.01.13 23:01	1.62766	0.00	0.00	-16.54
16869186	2010.01.13 23:07	sell	1.13	eurCHF	1.47789	1.48220	1.47189	2010.01.14 00:19	1.47754	0.00	-3.69	26.77
16871463	2010.01.14 00:41	buy	2.00	eurusd	1.45248	0.00000	0.00000	2010.01.14 01:05	1.45266	0.00	0.00	24.78
16871623	2010.01.14 00:56	buy	2.00	eurusd	1.45198	0.00000	0.00000	2010.01.14 01:01	1.45221	0.00	0.00	31.68
16872287	2010.01.14 01:22	buy	1.00	eurCHF	1.47817	0.00000	0.00000	2010.01.14 02:36	1.47781	0.00	0.00	-24.36
16872331	2010.01.14 01:27	buy	2.00	eurusd	1.45273	0.00000	0.00000	2010.01.14 01:34	1.45331	0.00	0.00	79.82
16873097	2010.01.14 01:44	buy	2.00	eurusd	1.45389	0.00000	0.00000	2010.01.14 02:32	1.45293	0.00	0.00	-132.15
16873177	2010.01.14 01:51	buy	1.00	eurusd	1.45337	0.00000	0.00000	2010.01.14 02:33	1.45296	0.00	0.00	-28.22
16873828	2010.01.14 02:47	buy	1.00	eurusd	1.45322	0.00000	0.00000	2010.01.14 02:54	1.45363	0.00	0.00	28.21
16874674	2010.01.14 03:38	buy	1.00	eurusd	1.45428	0.00000	0.00000	2010.01.14 05:05	1.45367	0.00	0.00	-41.96
16875132	2010.01.14 04:08	buy	1.00	eurusd	1.45400	0.00000	0.00000	2010.01.14 04:31	1.45431	0.00	0.00	21.32
16875256	2010.01.14 04:26	buy	1.00	eurusd	1.45404	0.00000	0.00000	2010.01.14 04:32	1.45436	0.00	0.00	22.00
16876124	2010.01.14 05:38	sell	1.00	eurusd	1.45334	0.00000	0.00000	2010.01.14 06:02	1.45340	0.00	0.00	-4.13
16883289	2010.01.14 08:58	buy	3.00	usdchf	1.01832	0.00000	0.00000	2010.01.14 09:03	1.01852	0.00	0.00	40.55
16884090	2010.01.14 09:20	sell	2.00	eurusd	1.45168	0.00000	1.45125	2010.01.14 10:36	1.45125	0.00	0.00	59.26
16884382	2010.01.14 09:32	sell	1.00	eurusd	1.45208	0.00000	0.00000	2010.01.14 09:38	1.45179	0.00	0.00	19.98
16885159	2010.01.14 10:13	buy	1.00	eurusd	1.45327	0.00000	1.45600	2010.01.14 13:38	1.44887	0.00	0.00	-303.68
16885665	2010.01.14 10:35	buy	0.20	eurusd	1.45139	1.44588	1.45839	2010.01.14 17:03	1.44588	0.00	0.00	-76.22
16886440	2010.01.14 11:04	buy	1.00	eurCHF	1.48057	0.00000	1.48200	2010.01.14 14:53	1.47904	0.00	0.00	-103.45
16890399	2010.01.14 13:38	sell	3.00	eurusd	1.44877	0.00000	0.00000	2010.01.14 13:42	1.44853	0.00	0.00	49.71
16890572	2010.01.14 13:43	sell	3.00	eurusd	1.44818	0.00000	0.00000	2010.01.14 14:03	1.44893	0.00	0.00	-155.29
16891557	2010.01.14 14:26	buy	2.00	eurusd	1.44999	0.00000	0.00000	2010.01.14 14:30	1.45081	0.00	0.00	113.04
16892196	2010.01.14 14:31	buy	2.00	eurusd	1.45121	1.44930	0.00000	2010.01.14 14:49	1.44930	0.00	0.00	-263.58
16908072	2010.01.14 21:13	sell	2.00	audusd	0.93064	0.00000	0.00000	2010.01.14 23:53	0.93164	0.00	0.00	-137.91
16908200	2010.01.14 21:25	sell	1.00	audusd	0.93077	0.00000	0.00000	2010.01.14 23:53	0.93164	0.00	0.00	-60.00
16909916	2010.01.14 22:40	sell	0.91	eurCHF	1.47700	1.48128	1.47100	2010.01.15 01:39	1.47717	0.00	-0.99	-10.47
16912827	2010.01.15 01:43	sell	1.00	eurusd	1.44831	0.00000	0.00000	2010.01.15 01:47	1.44795	0.00	0.00	24.86
16914016	2010.01.15 02:36	sell	1.00	eurusd	1.44693	0.00000	0.00000	2010.01.15 02:50	1.44666	0.00	0.00	18.66
16915057	2010.01.15 03:03	buy	1.00	eurusd	1.44382	0.00000	0.00000	2010.01.15 03:10	1.44371	0.00	0.00	-7.62
16915068	2010.01.15 03:03	sell	1.00	eurusd	1.44344	0.00000	0.00000	2010.01.15 03:21	1.44146	0.00	0.00	137.36
16915435	2010.01.15 03:19	sell	1.00	eurusd	1.44322	0.00000	0.00000	2010.01.15 03:21	1.44161	0.00	0.00	111.68
16917250	2010.01.15 03:32	sell	0.10	eurjpy	131.294	131.856	130.494	2010.01.15 11:28	130.517	0.00	0.00	59.53
16917379	2010.01.15 03:34	buy	1.00	eurusd	1.44257	0.00000	0.00000	2010.01.15 03:46	1.44235	0.00	0.00	-15.25
16917506	2010.01.15 03:39	sell	1.00	eurjpy	131.329	0.000	131.150	2010.01.15 07:41	131.182	0.00	0.00	112.06
16917572	2010.01.15 03:44	sell	1.00	eurusd	1.44236	0.00000	0.00000	2010.01.15 03:55	1.44214	0.00	0.00	15.26
16917682	2010.01.15 03:57	buy	1.00	eurusd	1.44210	0.00000	0.00000	2010.01.15 04:00	1.44256	0.00	0.00	31.89
16917994	2010.01.15 04:07	buy	1.00	eurusd	1.44320	0.00000	0.00000	2010.01.15 06:57	1.44369	0.00	0.00	33.94

16918223	2010.01.15 04:31	sell	1.00	eurusd	1.44274	0.00000	0.00000	2010.01.15 04:41	1.44311	0.00	0.00	-25.64
16918607	2010.01.15 04:59	buy	0.70	eurusd	1.44325	0.00000	0.00000	2010.01.15 06:58	1.44307	0.00	0.00	-8.73
16918728	2010.01.15 05:08	buy	0.70	gbpusd	1.63232	0.00000	0.00000	2010.01.15 05:18	1.63249	0.00	0.00	8.24
16919136	2010.01.15 05:37	sell	0.70	eurusd	1.44128	0.00000	0.00000	2010.01.15 05:43	1.44094	0.00	0.00	16.52
16919430	2010.01.15 05:44	buy	0.70	eurusd	1.44170	0.00000	0.00000	2010.01.15 06:56	1.44368	0.00	0.00	96.00
16919643	2010.01.15 05:55	sell	0.70	eurusd	1.44151	0.00000	0.00000	2010.01.15 06:06	1.44196	0.00	0.00	-21.85
16920923	2010.01.15 07:01	sell	1.00	eurusd	1.44234	0.00000	0.00000	2010.01.15 07:34	1.44179	0.00	0.00	38.15
16921219	2010.01.15 07:28	sell	1.00	usdjpy	91.060	0.000	0.000	2010.01.15 07:40	91.045	0.00	0.00	11.43
16921407	2010.01.15 07:38	sell	1.00	eurusd	1.44167	0.00000	0.00000	2010.01.15 07:44	1.44133	0.00	0.00	23.59
16921494	2010.01.15 07:42	sell	1.00	eurjpy	131.154	0.000	0.000	2010.01.15 08:07	131.124	0.00	0.00	22.88
16921498	2010.01.15 07:42	sell	1.00	usdjpy	90.995	0.000	0.000	2010.01.15 08:07	90.933	0.00	0.00	47.29
16921526	2010.01.15 07:44	sell	1.00	eurusd	1.44118	0.00000	0.00000	2010.01.15 09:00	1.44103	0.00	0.00	10.41
16921655	2010.01.15 07:52	sell	0.50	eurusd	1.44180	0.00000	0.00000	2010.01.15 08:43	1.44123	0.00	0.00	19.77
16922091	2010.01.15 08:09	sell	0.50	eurjpy	131.053	0.000	0.000	2010.01.15 09:13	130.854	0.00	0.00	76.04
16922227	2010.01.15 08:14	sell	1.00	usdjpy	90.846	0.000	0.000	2010.01.15 09:23	90.845	0.00	0.00	0.76
16922542	2010.01.15 08:38	buy	0.50	eurusd	1.44183	0.00000	0.00000	2010.01.15 08:50	1.44189	0.00	0.00	2.08
16923671	2010.01.15 09:04	buy	1.00	eurusd	1.43908	0.00000	0.00000	2010.01.15 09:18	1.43950	0.00	0.00	29.18
16924163	2010.01.15 09:18	sell	1.00	eurjpy	130.806	0.000	0.000	2010.01.15 09:26	130.597	0.00	0.00	160.03
16924203	2010.01.15 09:20	sell	1.50	eurusd	1.43928	0.00000	0.00000	2010.01.15 11:28	1.43898	0.00	0.00	31.27
16924486	2010.01.15 09:27	sell	1.50	eurjpy	130.540	0.000	130.490	2010.01.15 11:28	130.538	0.00	0.00	2.30
16925378	2010.01.15 09:41	sell	0.50	eurusd	1.44034	0.00000	0.00000	2010.01.15 11:12	1.43944	0.00	0.00	31.26
16928686	2010.01.15 11:45	sell	2.00	eurusd	1.43886	0.00000	1.43801	2010.01.15 12:00	1.43883	0.00	0.00	4.17
16933017	2010.01.15 13:26	sell	0.10	eurjpy	130.759	131.627	129.959	2010.01.15 13:44	130.796	0.00	0.00	-2.83
16944617	2010.01.15 21:33	sell	0.20	eurjpy	130.544	131.149	129.750	2010.01.18 00:00	130.488	0.00	-0.26	8.58
16945713	2010.01.18 00:00	sell	0.20	eurjpy	130.444	130.972	129.644	2010.01.18 15:13	130.438	0.00	0.00	0.92
16947382	2010.01.18 01:50	sell	2.00	eurjpy	130.358	0.000	129.700	2010.01.18 01:55	130.244	0.00	0.00	175.06
16947563	2010.01.18 01:56	sell	2.00	eurjpy	130.211	0.000	129.600	2010.01.18 02:41	130.146	0.00	0.00	99.89
16948041	2010.01.18 02:02	sell	1.00	eurusd	1.43385	0.00000	0.00000	2010.01.18 02:42	1.43376	0.00	0.00	6.28
16948776	2010.01.18 02:13	sell	0.50	eurusd	1.43477	0.00000	0.00000	2010.01.18 02:16	1.43443	0.00	0.00	11.85
16948779	2010.01.18 02:13	sell	0.50	eurjpy	130.344	0.000	0.000	2010.01.18 02:17	130.208	0.00	0.00	52.22
16949184	2010.01.18 02:45	sell	0.50	eurjpy	130.173	0.000	129.600	2010.01.19 06:10	130.140	0.00	-0.65	12.68
16949196	2010.01.18 02:46	sell	1.00	eurusd	1.43407	0.00000	1.43300	2010.01.19 11:07	1.43300	0.00	-1.12	74.67
16953162	2010.01.18 06:47	sell	1.00	eurusd	1.43724	0.00000	0.00000	2010.01.18 07:22	1.43683	0.00	0.00	28.54
16953612	2010.01.18 07:12	sell	1.00	eurjpy	130.560	0.000	130.400	2010.01.18 12:05	130.504	0.00	0.00	42.91
16954962	2010.01.18 07:38	sell	1.00	eurusd	1.43807	0.00000	1.43745	2010.01.18 08:38	1.43770	0.00	0.00	25.74
16962379	2010.01.18 11:55	sell	0.30	eurusd	1.43777	0.00000	0.00000	2010.01.18 12:11	1.43766	0.00	0.00	2.30
16962590	2010.01.18 12:05	sell	1.00	eurjpy	130.486	0.000	0.000	2010.01.18 12:10	130.449	0.00	0.00	28.36
16962690	2010.01.18 12:10	sell	1.00	eurjpy	130.422	0.000	0.000	2010.01.18 12:20	130.388	0.00	0.00	26.08
16962718	2010.01.18 12:13	sell	0.50	eurusd	1.43744	0.00000	0.00000	2010.01.18 12:30	1.43742	0.00	0.00	0.70
16962829	2010.01.18 12:21	sell	0.50	eurjpy	130.375	0.000	0.000	2010.01.18 12:41	130.309	0.00	0.00	25.32
16963040	2010.01.18 12:34	sell	0.50	eurjpy	130.376	0.000	0.000	2010.01.18 12:40	130.349	0.00	0.00	10.36
16963130	2010.01.18 12:41	sell	0.50	eurjpy	130.296	0.000	0.000	2010.01.18 12:45	130.268	0.00	0.00	10.75
16963159	2010.01.18 12:44	sell	0.50	eurusd	1.43719	0.00000	1.43400	2010.01.19 11:06	1.43400	0.00	-0.56	111.23
16963322	2010.01.18 12:56	sell	0.50	eurusd	1.43793	0.00000	0.00000	2010.01.18 12:58	1.43803	0.00	0.00	-3.48
16963424	2010.01.18 13:02	sell	0.20	eurusd	1.43758	0.00000	0.00000	2010.01.18 14:06	1.43693	0.00	0.00	9.05
16964279	2010.01.18 14:20	sell	0.20	eurjpy	130.340	0.000	130.000	2010.01.19 05:19	130.187	0.00	-0.26	23.50
16965157	2010.01.18 15:26	sell	0.20	eurjpy	130.402	130.935	129.602	2010.01.19 06:39	130.350	0.00	-0.26	7.98

16972040	2010.01.18 22:19	sell	1.11	eurCHF	1.47440	1.47872	1.46840	2010.01.18 23:33	1.47429	0.00	0.00	8.28
16974038	2010.01.18 23:36	sell	1.12	eurCHF	1.47426	1.47856	1.46826	2010.01.19 02:14	1.47406	0.00	-1.45	15.20
16977620	2010.01.19 01:09	buy	0.20	eurJPY	130.572	0.000	0.000	2010.01.19 01:10	130.529	0.00	0.00	-6.59
16979179	2010.01.19 02:00	sell	0.40	eurJPY	130.651	0.000	0.000	2010.01.19 02:07	130.628	0.00	0.00	7.04
16979716	2010.01.19 02:15	sell	0.50	eurCHF	1.47420	0.00000	0.00000	2010.01.19 02:20	1.47471	0.00	0.00	-17.29
16979914	2010.01.19 02:36	buy	0.30	eurJPY	130.649	0.000	0.000	2010.01.19 02:45	130.514	0.00	0.00	-31.03
16980023	2010.01.19 02:45	sell	0.30	eurJPY	130.514	0.000	0.000	2010.01.19 03:10	130.462	0.00	0.00	11.96
16980134	2010.01.19 02:56	sell	0.40	eurUSD	1.44025	0.00000	0.00000	2010.01.19 03:10	1.43950	0.00	0.00	20.84
16980285	2010.01.19 03:11	sell	0.40	eurJPY	130.417	0.000	0.000	2010.01.19 03:42	130.368	0.00	0.00	15.03
16980291	2010.01.19 03:12	sell	0.40	eurUSD	1.43952	0.00000	0.00000	2010.01.19 04:04	1.43864	0.00	0.00	24.47
16980514	2010.01.19 03:42	sell	0.50	eurJPY	130.343	0.000	0.000	2010.01.19 05:14	130.282	0.00	0.00	23.41
16980961	2010.01.19 04:05	sell	0.50	eurUSD	1.43867	0.00000	1.43500	2010.01.19 11:00	1.43500	0.00	0.00	127.87
16981590	2010.01.19 05:15	sell	0.50	eurUSD	1.43938	0.00000	0.00000	2010.01.19 05:19	1.43919	0.00	0.00	6.60
16981621	2010.01.19 05:18	sell	0.50	eurJPY	130.172	0.000	0.000	2010.01.19 06:10	130.130	0.00	0.00	16.14
16982220	2010.01.19 05:37	sell	1.00	eurJPY	130.213	0.000	0.000	2010.01.19 05:54	130.147	0.00	0.00	50.71
16982346	2010.01.19 05:54	sell	1.00	eurJPY	130.131	0.000	0.000	2010.01.19 06:21	130.034	0.00	0.00	74.60
16983309	2010.01.19 06:09	sell	1.00	eurUSD	1.43928	0.00000	0.00000	2010.01.19 06:21	1.43866	0.00	0.00	43.10
16983800	2010.01.19 06:22	sell	1.00	eurJPY	129.989	0.000	129.600	2010.01.19 12:32	129.886	0.00	0.00	79.30
16983865	2010.01.19 06:26	sell	2.00	eurJPY	130.048	0.000	129.800	2010.01.19 11:56	129.965	0.00	0.00	127.73
16986000	2010.01.19 08:17	sell	0.30	eurUSD	1.44024	0.00000	0.00000	2010.01.19 09:01	1.44006	0.00	0.00	3.75
16988692	2010.01.19 09:09	sell	0.30	eurJPY	130.365	0.000	0.000	2010.01.19 09:38	130.204	0.00	0.00	37.10
16989231	2010.01.19 09:39	sell	0.30	eurJPY	130.143	0.000	129.600	2010.01.19 12:03	130.006	0.00	0.00	31.61
16989687	2010.01.19 10:00	sell	0.10	eurJPY	130.132	130.774	129.357	2010.01.20 01:13	130.237	0.00	-0.05	-8.06
16995832	2010.01.19 11:26	sell	1.00	eurUSD	1.43334	0.00000	1.43200	2010.01.19 11:54	1.43200	0.00	0.00	93.58
16997692	2010.01.19 11:59	sell	1.00	eurUSD	1.43102	0.00000	1.42500	2010.01.19 12:34	1.43072	0.00	0.00	20.97
16999062	2010.01.19 12:04	sell	1.00	eurJPY	129.973	0.000	129.500	2010.01.19 12:32	129.891	0.00	0.00	63.13
16999766	2010.01.19 12:32	sell	2.00	eurJPY	129.858	130.560	129.500	2010.01.19 13:56	129.838	0.00	0.00	30.81
16999824	2010.01.19 12:35	sell	2.00	eurUSD	1.43067	1.44100	1.42800	2010.01.19 13:06	1.43028	0.00	0.00	54.53
17000888	2010.01.19 13:06	sell	2.00	eurUSD	1.43006	1.44135	1.42700	2010.01.19 13:21	1.42875	0.00	0.00	183.38
17001482	2010.01.19 13:22	sell	2.00	eurUSD	1.42876	1.44135	1.42700	2010.01.19 13:35	1.42835	0.00	0.00	57.41
17002074	2010.01.19 13:35	sell	1.00	eurUSD	1.42753	1.44135	1.42650	2010.01.19 17:18	1.42650	0.00	0.00	72.20
17003335	2010.01.19 13:57	sell	1.00	eurJPY	129.837	130.563	129.500	2010.01.19 14:01	129.704	0.00	0.00	102.54
17003543	2010.01.19 14:01	sell	1.00	eurJPY	129.657	130.774	129.600	2010.01.20 02:18	129.461	0.00	-0.46	151.40
17015141	2010.01.19 21:48	sell	1.49	eurUSD	1.43037	1.44144	1.42537	2010.01.19 22:40	1.42937	0.00	0.00	104.24
17015817	2010.01.19 22:08	sell	1.42	eurCHF	1.47590	1.48018	1.46990	2010.01.19 22:56	1.47505	0.00	0.00	81.83
17017496	2010.01.19 22:55	buy	1.48	eurUSD	1.42858	1.42435	1.43351	2010.01.20 01:44	1.42852	0.00	1.55	-6.22
17018030	2010.01.19 22:56	buy	1.43	eurCHF	1.47525	1.47079	1.48108	2010.01.20 01:05	1.47518	0.00	2.24	-6.79
17018262	2010.01.19 22:57	buy	1.42	eurUSD	1.42831	1.42178	1.43431	2010.01.20 01:41	1.42832	0.00	1.49	0.99
17025591	2010.01.20 02:28	sell	0.40	eurJPY	129.809	130.217	129.009	2010.01.20 08:30	129.163	0.00	0.00	200.06
17027067	2010.01.20 02:58	sell	1.50	eurJPY	129.584	130.310	129.100	2010.01.20 05:13	129.534	0.00	0.00	57.90
17027081	2010.01.20 02:59	sell	1.50	eurJPY	129.589	130.310	129.050	2010.01.20 05:13	129.544	0.00	0.00	52.11
17029347	2010.01.20 04:05	sell	0.50	eurJPY	129.805	0.000	0.000	2010.01.20 04:20	129.758	0.00	0.00	18.11
17031505	2010.01.20 05:16	sell	2.00	eurJPY	129.519	130.217	129.050	2010.01.20 05:35	129.507	0.00	0.00	18.53
17031854	2010.01.20 05:36	sell	2.00	eurJPY	129.470	130.217	129.050	2010.01.20 06:43	129.343	0.00	0.00	196.38
17032121	2010.01.20 05:57	sell	1.00	eurJPY	129.580	0.000	0.000	2010.01.20 06:04	129.524	0.00	0.00	43.24
17033694	2010.01.20 06:46	sell	2.00	eurJPY	129.298	130.217	129.050	2010.01.20 08:28	129.259	0.00	0.00	60.34
17033823	2010.01.20 06:51	sell	1.00	eurJPY	129.380	130.217	129.100	2010.01.20 08:19	129.351	0.00	0.00	22.42

17035916	2010.01.20 08:20	sell	1.00	eurjpy	129.315	130.217	129.100	2010.01.20 08:27	129.270	0.00	0.00	34.81
17036192	2010.01.20 08:26	sell	1.50	eurusd	1.42048	0.00000	0.00000	2010.01.20 08:29	1.41978	0.00	0.00	73.96
17036499	2010.01.20 08:35	sell	1.50	eurjpy	129.176	130.392	129.050	2010.01.20 08:40	129.129	0.00	0.00	54.60
17036566	2010.01.20 08:38	sell	1.50	eurusd	1.42008	0.00000	0.00000	2010.01.20 08:41	1.41944	0.00	0.00	67.63
17036739	2010.01.20 08:43	sell	1.50	eurusd	1.41959	0.00000	0.00000	2010.01.20 08:55	1.41922	0.00	0.00	39.11
17036762	2010.01.20 08:43	sell	1.50	eurjpy	129.080	130.392	129.000	2010.01.20 09:03	128.787	0.00	0.00	341.26
17037244	2010.01.20 09:03	sell	0.20	eurjpy	128.771	129.468	127.979	2010.01.21 00:17	128.734	0.00	-0.28	5.75
17037534	2010.01.20 09:06	sell	1.50	eurjpy	128.842	129.468	128.000	2010.01.20 12:05	128.790	0.00	0.00	60.56
17041435	2010.01.20 11:16	sell	1.50	eurusd	1.41856	1.44235	1.41750	2010.01.20 11:28	1.41805	0.00	0.00	53.95
17041722	2010.01.20 11:28	sell	1.50	eurusd	1.41799	1.44135	1.41720	2010.01.20 11:53	1.41720	0.00	0.00	83.62
17042840	2010.01.20 11:54	sell	1.50	eurusd	1.41712	1.44135	1.41650	2010.01.20 12:10	1.41650	0.00	0.00	65.65
17042996	2010.01.20 11:58	sell	1.50	eurusd	1.41783	0.00000	0.00000	2010.01.20 12:02	1.41722	0.00	0.00	64.56
17043296	2010.01.20 12:06	sell	1.50	eurjpy	128.758	129.468	128.000	2010.01.20 12:11	128.688	0.00	0.00	81.59
17043461	2010.01.20 12:10	sell	1.50	eurusd	1.41617	0.00000	0.00000	2010.01.20 12:15	1.41534	0.00	0.00	87.96
17043497	2010.01.20 12:12	sell	1.50	eurjpy	128.651	129.468	128.000	2010.01.20 12:57	128.611	0.00	0.00	46.65
17043821	2010.01.20 12:15	sell	1.50	eurusd	1.41509	1.44135	1.41450	2010.01.20 12:57	1.41450	0.00	0.00	62.57
17044833	2010.01.20 13:00	sell	2.50	eurjpy	128.590	129.800	128.400	2010.01.21 16:29	128.400	0.00	-3.51	369.94
17045370	2010.01.20 13:08	sell	0.50	eurusd	1.41369	1.42191	1.41000	2010.01.20 17:20	1.41000	0.00	0.00	130.85
17065973	2010.01.20 22:55	sell	1.95	eurCHF	1.47263	1.47691	1.46663	2010.01.21 03:02	1.47352	0.00	-4.38	-117.78
17067288	2010.01.20 23:25	sell	1.00	eurjpy	128.697	129.800	128.400	2010.01.21 16:29	128.400	0.00	-1.40	231.31
17069479	2010.01.21 00:48	sell	0.40	eurjpy	128.699	129.110	127.899	2010.01.21 02:30	129.110	0.00	0.00	-127.33
17071166	2010.01.21 02:09	buy	1.00	eurjpy	128.984	0.000	0.000	2010.01.21 02:29	129.021	0.00	0.00	28.68
17072525	2010.01.21 02:44	sell	0.50	eurusd	1.41037	0.00000	0.00000	2010.01.21 03:01	1.40796	0.00	0.00	85.58
17074594	2010.01.21 03:07	sell	1.50	eurusd	1.40951	0.00000	0.00000	2010.01.21 03:10	1.40927	0.00	0.00	25.55
17074738	2010.01.21 03:14	sell	1.50	eurusd	1.40816	0.00000	1.40710	2010.01.21 10:02	1.40710	0.00	0.00	113.00
17076090	2010.01.21 04:21	sell	0.40	eurjpy	128.838	129.468	128.038	2010.01.21 15:40	129.468	0.00	0.00	-194.64
17078430	2010.01.21 06:22	sell	0.50	eurjpy	129.068	130.915	128.100	2010.01.21 08:54	128.863	0.00	0.00	79.54
17080612	2010.01.21 08:15	sell	0.40	eurusd	1.41156	1.42156	1.40706	2010.01.21 09:45	1.40819	0.00	0.00	95.73
17080850	2010.01.21 08:24	sell	0.20	eurjpy	129.154	0.000	0.000	2010.01.21 08:37	129.084	0.00	0.00	10.85
17082250	2010.01.21 09:00	sell	1.50	eurusd	1.40838	0.00000	0.00000	2010.01.21 09:45	1.40804	0.00	0.00	36.22
17084402	2010.01.21 10:05	sell	1.50	eurusd	1.40654	0.00000	0.00000	2010.01.21 10:26	1.40604	0.00	0.00	53.34
17086123	2010.01.21 10:39	sell	1.50	eurusd	1.40506	0.00000	0.00000	2010.01.21 11:39	1.40428	0.00	0.00	83.32
17104063	2010.01.21 17:00	sell	0.20	eurjpy	128.133	129.101	127.340	2010.01.21 17:46	127.340	0.00	0.00	124.55
17110267	2010.01.21 18:12	sell	0.10	eurusd	1.41328	1.42668	1.40628	2010.01.21 22:40	1.40940	0.00	0.00	27.53
17110610	2010.01.21 18:15	sell	0.60	eurusd	1.41410	1.42410	1.40960	2010.01.21 18:30	1.40960	0.00	0.00	191.54
17118088	2010.01.21 20:36	sell	1.50	eurusd	1.41069	0.00000	1.40650	2010.01.21 20:48	1.41033	0.00	0.00	38.29
17118107	2010.01.21 20:38	sell	1.50	eurjpy	127.429	0.000	0.000	2010.01.21 20:41	127.384	0.00	0.00	52.99
17118213	2010.01.21 20:48	sell	1.50	eurusd	1.40981	0.00000	0.00000	2010.01.21 21:04	1.40978	0.00	0.00	3.19
17118579	2010.01.21 21:12	sell	1.50	eurusd	1.40926	0.00000	1.40700	2010.01.21 22:41	1.40916	0.00	0.00	10.64
17119101	2010.01.21 21:54	sell	0.20	eurjpy	127.407	128.573	126.607	2010.01.22 00:19	126.607	0.00	-0.14	126.38
17119102	2010.01.21 21:55	buy	2.27	eurCHF	1.46921	1.46493	1.47421	2010.01.22 01:29	1.46922	0.00	0.77	1.55
17119467	2010.01.21 22:20	sell	1.00	eurjpy	127.368	129.467	126.650	2010.01.21 22:40	127.408	0.00	0.00	-31.40
17119792	2010.01.21 22:29	buy	2.15	eurusd	1.40881	1.39854	1.41466	2010.01.21 23:55	1.40880	0.00	0.00	-1.53
17120266	2010.01.21 22:45	sell	1.00	eurjpy	127.388	129.467	126.680	2010.01.22 00:19	126.680	0.00	-0.71	558.89
17126202	2010.01.22 01:00	sell	0.60	eurusd	1.40980	1.41980	1.40530	2010.01.22 16:15	1.41054	0.00	0.00	-31.48
17126427	2010.01.22 01:11	sell	0.20	eurjpy	127.377	129.460	126.577	2010.01.22 16:25	127.198	0.00	0.00	28.15
17126781	2010.01.22 01:30	sell	1.50	eurjpy	127.151	0.000	126.590	2010.01.22 02:17	126.986	0.00	0.00	194.90

17127662	2010.01.22 02:13	sell	1.50	eurusd	1.40926	0.00000	0.00000	2010.01.22 02:27	1.41144	0.00	0.00	-231.68
17127903	2010.01.22 02:18	sell	1.50	eurjpy	126.939	0.000	126.600	2010.01.22 05:21	126.890	0.00	0.00	57.92
17128155	2010.01.22 02:27	buy	1.50	eurusd	1.41139	0.00000	0.00000	2010.01.22 02:31	1.41080	0.00	0.00	-62.73
17128214	2010.01.22 02:30	sell	0.60	eurusd	1.41111	1.42111	1.40661	2010.01.25 03:16	1.41659	0.00	-0.17	-232.11
17128733	2010.01.22 02:45	sell	0.60	eurusd	1.41306	1.42306	1.40856	2010.01.25 03:16	1.41655	0.00	-0.17	-147.82
17134240	2010.01.22 05:22	sell	1.50	eurjpy	126.860	127.890	126.300	2010.01.22 21:43	127.121	0.00	0.00	-307.97
17144273	2010.01.22 11:54	sell	0.40	eurjpy	127.732	0.000	0.000	2010.01.22 11:55	127.672	0.00	0.00	18.80
17144289	2010.01.22 11:54	sell	0.40	eurusd	1.41413	0.00000	0.00000	2010.01.22 13:19	1.41353	0.00	0.00	16.98
17144322	2010.01.22 11:56	sell	0.40	eurjpy	127.623	0.000	0.000	2010.01.22 13:18	127.428	0.00	0.00	61.21
17147459	2010.01.22 13:21	sell	0.40	eurusd	1.41297	1.42306	1.41100	2010.01.22 13:39	1.41219	0.00	0.00	22.09
17147471	2010.01.22 13:21	sell	0.40	eurjpy	127.322	128.190	127.000	2010.01.22 13:41	127.207	0.00	0.00	36.16
17148078	2010.01.22 13:40	sell	0.40	eurusd	1.41206	1.42142	1.40550	2010.01.25 03:06	1.41600	0.00	-0.11	-111.30
17148173	2010.01.22 13:44	sell	0.40	eurjpy	127.175	0.000	0.000	2010.01.22 13:51	127.068	0.00	0.00	33.68
17148574	2010.01.22 13:51	sell	0.40	eurjpy	127.006	128.191	126.600	2010.01.25 02:38	127.561	0.00	-0.22	-174.03
17162823	2010.01.22 21:00	sell	0.20	eurjpy	126.986	127.890	126.200	2010.01.25 00:00	127.325	0.00	-0.11	-53.25
17163135	2010.01.22 21:33	sell	0.40	eurjpy	127.152	0.000	0.000	2010.01.22 21:44	127.107	0.00	0.00	14.16
17163191	2010.01.22 21:44	sell	1.50	eurjpy	127.069	0.000	0.000	2010.01.22 21:51	127.022	0.00	0.00	55.50
17163228	2010.01.22 21:51	sell	1.50	eurjpy	127.007	0.000	0.000	2010.01.25 02:33	127.407	0.00	-0.83	-470.93
17163406	2010.01.22 22:36	sell	1.00	eurjpy	127.076	0.000	0.000	2010.01.22 22:54	127.042	0.00	0.00	26.76
17164896	2010.01.25 00:00	sell	0.30	eurjpy	127.279	128.019	126.479	2010.01.25 02:51	127.625	0.00	0.00	-81.33
17166212	2010.01.25 01:09	sell	1.00	eurusd	1.41434	0.00000	0.00000	2010.01.25 02:07	1.41384	0.00	0.00	35.36
17166853	2010.01.25 02:08	sell	1.00	eurusd	1.41354	0.00000	0.00000	2010.01.25 03:06	1.41596	0.00	0.00	-170.91
17166952	2010.01.25 02:18	sell	0.50	eurusd	1.41475	0.00000	0.00000	2010.01.25 02:22	1.41461	0.00	0.00	4.95
17167077	2010.01.25 02:36	buy	1.50	eurjpy	127.476	0.000	0.000	2010.01.25 02:50	127.519	0.00	0.00	50.58
17167248	2010.01.25 02:51	buy	1.50	eurjpy	127.585	0.000	0.000	2010.01.25 03:09	127.659	0.00	0.00	86.95
17167640	2010.01.25 03:15	buy	1.50	eurjpy	127.778	0.000	0.000	2010.01.25 03:38	127.828	0.00	0.00	58.67
17167702	2010.01.25 03:19	buy	1.50	eurusd	1.41666	0.00000	0.00000	2010.01.25 03:33	1.41674	0.00	0.00	8.47
17167933	2010.01.25 03:40	buy	1.50	eurusd	1.41704	0.00000	0.00000	2010.01.25 03:42	1.41720	0.00	0.00	16.93
17167941	2010.01.25 03:40	buy	1.50	eurjpy	127.877	0.000	0.000	2010.01.25 08:01	127.879	0.00	0.00	2.35
17168066	2010.01.25 03:46	buy	1.50	eurusd	1.41700	0.00000	0.00000	2010.01.25 08:02	1.41628	0.00	0.00	-76.26
17168141	2010.01.25 03:50	buy	1.50	eurusd	1.41661	0.00000	0.00000	2010.01.25 08:02	1.41629	0.00	0.00	-33.89
17168154	2010.01.25 03:50	buy	1.50	eurjpy	127.826	0.000	0.000	2010.01.25 07:44	127.861	0.00	0.00	41.06
17170826	2010.01.25 07:40	buy	0.50	eurjpy	127.755	0.000	0.000	2010.01.25 07:43	127.795	0.00	0.00	15.65
17171216	2010.01.25 08:04	sell	1.50	eurusd	1.41644	0.00000	0.00000	2010.01.25 08:09	1.41625	0.00	0.00	20.12
17171303	2010.01.25 08:10	sell	1.50	eurusd	1.41579	0.00000	0.00000	2010.01.25 08:18	1.41541	0.00	0.00	40.27
17171418	2010.01.25 08:16	sell	1.50	eurjpy	127.837	0.000	0.000	2010.01.25 08:18	127.796	0.00	0.00	48.12
17171660	2010.01.25 08:24	sell	1.50	eurusd	1.41451	0.00000	0.00000	2010.01.25 08:44	1.41389	0.00	0.00	65.78
17171904	2010.01.25 08:40	sell	1.50	eurusd	1.41473	0.00000	0.00000	2010.01.25 08:43	1.41404	0.00	0.00	73.19
17172046	2010.01.25 08:44	sell	1.50	eurjpy	127.559	0.000	0.000	2010.01.25 09:10	127.548	0.00	0.00	12.94
17172095	2010.01.25 08:47	buy	1.50	eurjpy	127.650	0.000	0.000	2010.01.25 08:49	127.627	0.00	0.00	-27.03
17172157	2010.01.25 08:50	sell	1.50	eurjpy	127.600	0.000	0.000	2010.01.25 09:10	127.566	0.00	0.00	39.98
17172159	2010.01.25 08:50	sell	1.50	eurusd	1.41374	0.00000	0.00000	2010.01.25 09:13	1.41351	0.00	0.00	24.41
17173287	2010.01.25 09:29	sell	1.50	eurusd	1.41407	0.00000	0.00000	2010.01.25 10:15	1.41374	0.00	0.00	35.01
17173312	2010.01.25 09:30	sell	1.50	eurjpy	127.437	128.087	126.900	2010.01.25 16:07	127.274	0.00	0.00	192.11
17173665	2010.01.25 09:49	sell	1.50	eurjpy	127.531	0.000	126.901	2010.01.25 16:00	127.506	0.00	0.00	29.41
17176818	2010.01.25 11:57	buy	1.50	eurjpy	127.968	0.000	0.000	2010.01.25 11:59	127.994	0.00	0.00	30.47
17177954	2010.01.25 12:46	sell	1.50	eurjpy	127.955	0.000	0.000	2010.01.25 13:11	127.936	0.00	0.00	22.28

17178363	2010.01.25 13:12	sell	1.50	eurjpy	127.899	0.000	0.000	2010.01.25 13:13	127.855	0.00	0.00	51.62
17178425	2010.01.25 13:13	sell	1.50	eurjpy	127.828	0.000	0.000	2010.01.25 13:39	127.815	0.00	0.00	15.26
17178733	2010.01.25 13:24	sell	1.50	eurjpy	127.894	0.000	0.000	2010.01.25 13:33	127.866	0.00	0.00	32.85
17179040	2010.01.25 13:44	sell	1.50	eurjpy	127.712	0.000	0.000	2010.01.25 14:36	127.690	0.00	0.00	25.84
17179174	2010.01.25 13:53	sell	1.50	eurjpy	127.725	0.000	0.000	2010.01.25 14:30	127.708	0.00	0.00	19.97
17180979	2010.01.25 14:41	sell	1.50	eurusd	1.41448	0.00000	0.00000	2010.01.25 14:46	1.41363	0.00	0.00	90.19
17181120	2010.01.25 14:46	sell	1.50	eurusd	1.41361	1.41477	0.00000	2010.01.25 15:00	1.41477	0.00	0.00	-122.99
17181366	2010.01.25 14:51	sell	1.50	eurusd	1.41397	1.41940	0.00000	2010.01.25 16:06	1.41343	0.00	0.00	57.31
17182282	2010.01.25 15:27	sell	1.50	eurjpy	127.625	0.000	0.000	2010.01.25 15:28	127.616	0.00	0.00	10.58
17182720	2010.01.25 15:45	sell	1.50	eurjpy	127.649	0.000	0.000	2010.01.25 15:52	127.634	0.00	0.00	17.63
17183636	2010.01.25 16:08	sell	1.50	eurjpy	127.256	127.750	126.800	2010.01.25 18:09	127.750	0.00	0.00	-580.04
17191024	2010.01.25 21:37	sell	2.26	eurusd	1.41606	1.42022	1.41106	2010.01.25 22:04	1.41522	0.00	0.00	134.14
17191294	2010.01.25 21:48	sell	1.50	eurjpy	127.705	0.000	127.660	2010.01.25 22:13	127.736	0.00	0.00	-36.40
17193099	2010.01.25 23:08	sell	2.28	eurCHF	1.47161	1.47593	1.46561	2010.01.26 01:21	1.47157	0.00	-2.33	6.20
17204441	2010.01.26 05:03	sell	0.30	eurjpy	127.003	127.718	126.203	2010.01.26 07:04	126.442	0.00	0.00	133.10
17207401	2010.01.26 06:51	sell	1.50	eurusd	1.40781	0.00000	0.00000	2010.01.26 07:25	1.40769	0.00	0.00	12.79
17207861	2010.01.26 07:09	sell	1.50	eurusd	1.40819	0.00000	0.00000	2010.01.26 07:25	1.40792	0.00	0.00	28.77
17213111	2010.01.26 09:55	sell	1.50	eurjpy	126.766	0.000	126.300	2010.01.26 10:08	126.673	0.00	0.00	110.13
17213602	2010.01.26 10:08	sell	1.50	eurjpy	126.679	0.000	0.000	2010.01.26 10:09	126.589	0.00	0.00	106.64
17213688	2010.01.26 10:10	sell	1.50	eurjpy	126.636	0.000	126.300	2010.01.26 10:15	126.591	0.00	0.00	53.32
17213886	2010.01.26 10:17	sell	1.50	eurjpy	126.597	0.000	0.000	2010.01.26 10:19	126.492	0.00	0.00	124.51
17213996	2010.01.26 10:19	sell	1.50	eurjpy	126.486	0.000	126.300	2010.01.26 10:21	126.397	0.00	0.00	105.62
17214117	2010.01.26 10:22	sell	1.50	eurjpy	126.336	0.000	126.270	2010.01.26 10:23	126.303	0.00	0.00	39.19
17214404	2010.01.26 10:25	sell	1.50	eurjpy	126.001	0.000	125.900	2010.01.26 10:39	125.991	0.00	0.00	11.91
17216142	2010.01.26 11:00	sell	0.10	eurjpy	126.236	127.701	125.436	2010.01.27 02:13	125.826	0.00	-0.05	32.58
17216332	2010.01.26 11:04	sell	0.50	eurjpy	126.324	127.051	125.460	2010.01.26 11:18	126.140	0.00	0.00	72.93
17216685	2010.01.26 11:19	sell	0.50	eurjpy	126.106	127.701	125.440	2010.01.27 02:18	125.901	0.00	-0.24	81.41
17235092	2010.01.26 21:14	buy	2.41	eurusd	1.40784	1.40348	1.41264	2010.01.26 23:58	1.40781	0.00	0.00	-5.14
17241041	2010.01.27 02:20	sell	1.00	eurjpy	125.828	0.000	125.400	2010.01.27 04:54	125.583	0.00	0.00	195.09
17241101	2010.01.27 02:27	sell	0.50	eurjpy	125.983	126.412	125.183	2010.01.27 03:25	125.834	0.00	0.00	59.20
17241542	2010.01.27 02:32	sell	0.50	eurjpy	126.281	0.000	0.000	2010.01.27 03:09	126.109	0.00	0.00	68.19
17242721	2010.01.27 03:47	sell	0.40	eurjpy	126.023	126.519	125.223	2010.01.27 04:25	125.841	0.00	0.00	57.85
17243040	2010.01.27 04:28	sell	1.00	eurjpy	125.820	126.519	125.223	2010.01.27 04:43	125.660	0.00	0.00	127.33
17243348	2010.01.27 04:45	sell	1.00	eurjpy	125.611	0.000	0.000	2010.01.27 05:17	125.485	0.00	0.00	100.41
17243630	2010.01.27 04:54	sell	1.00	eurjpy	125.567	126.519	125.223	2010.01.27 05:17	125.493	0.00	0.00	58.97
17243706	2010.01.27 05:01	sell	1.00	eurusd	1.40733	0.00000	0.00000	2010.01.27 05:18	1.40723	0.00	0.00	7.11
17243919	2010.01.27 05:24	sell	2.00	eurjpy	125.528	0.000	125.370	2010.01.27 06:38	125.470	0.00	0.00	92.45
17244186	2010.01.27 06:01	sell	0.30	eurjpy	125.599	0.000	0.000	2010.01.27 06:32	125.549	0.00	0.00	11.95
17244431	2010.01.27 06:25	sell	0.50	eurusd	1.40688	0.00000	0.00000	2010.01.27 06:31	1.40661	0.00	0.00	9.60
17248758	2010.01.27 08:33	sell	0.50	eurusd	1.40487	0.00000	0.00000	2010.01.27 09:19	1.40456	0.00	0.00	11.04
17250366	2010.01.27 09:19	sell	0.50	eurusd	1.40411	1.41271	1.36275	2010.01.27 21:12	1.40073	0.00	0.00	120.65
17250847	2010.01.27 09:28	sell	1.00	eurusd	1.40271	1.41271	1.36271	2010.01.28 14:09	1.40033	0.00	-0.85	169.96
17255783	2010.01.27 11:19	sell	0.25	eurusd	1.40752	0.00000	1.36280	2010.01.27 14:31	1.40660	0.00	0.00	16.35
17260285	2010.01.27 14:07	sell	0.50	eurjpy	125.964	0.000	0.000	2010.01.27 14:26	125.885	0.00	0.00	31.38
17260604	2010.01.27 14:26	sell	0.50	eurjpy	125.849	0.000	0.000	2010.01.27 14:38	125.773	0.00	0.00	30.21
17260758	2010.01.27 14:32	sell	0.50	eurusd	1.40650	0.00000	0.00000	2010.01.27 14:43	1.40601	0.00	0.00	17.43
17260833	2010.01.27 14:38	sell	0.50	eurjpy	125.743	0.000	0.000	2010.01.27 15:01	125.682	0.00	0.00	24.27

17260964	2010.01.27 14:43	sell	1.00	eurusd	1.40608	0.00000	0.00000	2010.01.27 14:56	1.40562	0.00	0.00	32.73
17261329	2010.01.27 14:56	sell	1.00	eurusd	1.40542	0.00000	0.00000	2010.01.27 14:59	1.40482	0.00	0.00	42.71
17261590	2010.01.27 14:59	sell	1.00	eurusd	1.40476	0.00000	0.00000	2010.01.27 15:06	1.40382	0.00	0.00	66.96
17261662	2010.01.27 15:00	sell	1.00	eurusd	1.40466	1.41466	1.39466	2010.01.27 15:07	1.40394	0.00	0.00	51.28
17261704	2010.01.27 15:01	sell	1.00	eurjpy	125.655	126.430	124.870	2010.01.27 15:14	125.507	0.00	0.00	117.92
17262008	2010.01.27 15:06	sell	1.00	eurjpy	125.465	0.000	125.200	2010.01.27 16:13	125.402	0.00	0.00	50.24
17262489	2010.01.27 15:16	sell	1.50	eurjpy	125.463	126.430	124.900	2010.01.27 16:16	125.355	0.00	0.00	129.23
17263635	2010.01.27 15:51	sell	0.50	eurusd	1.40511	0.00000	0.00000	2010.01.27 16:00	1.40491	0.00	0.00	7.12
17264390	2010.01.27 16:16	sell	1.50	eurjpy	125.325	0.000	124.870	2010.01.29 00:25	125.258	0.00	-3.33	80.23
17265135	2010.01.27 16:46	sell	0.30	eurusd	1.40282	1.41282	1.36282	2010.01.27 20:25	1.40088	0.00	0.00	41.55
17270069	2010.01.27 16:46	sell	0.70	eurusd	1.40282	1.41282	1.36282	2010.01.28 09:06	1.40477	0.00	-0.60	-97.17
17273366	2010.01.27 21:11	sell	0.40	eurjpy	125.807	0.000	125.000	2010.01.28 20:18	125.484	0.00	-0.66	102.96
17273773	2010.01.27 21:13	sell	0.50	eurusd	1.39931	0.00000	1.38000	2010.01.28 20:18	1.39680	0.00	-0.43	89.85
17274370	2010.01.27 21:20	sell	0.50	eurusd	1.40068	0.00000	1.37000	2010.01.28 09:06	1.40463	0.00	-0.43	-140.61
17275851	2010.01.27 22:44	sell	2.36	eurCHF	1.47246	1.47674	1.46646	2010.01.28 02:48	1.47310	0.00	-6.74	-102.53
17279723	2010.01.28 01:52	sell	0.30	eurusd	1.39906	1.40906	1.35906	2010.01.28 02:48	1.39678	0.00	0.00	48.97
17282853	2010.01.28 01:52	sell	0.70	eurusd	1.39906	1.40906	1.35906	2010.01.28 20:20	1.39699	0.00	0.00	103.72
17287228	2010.01.28 05:35	sell	0.50	eurusd	1.40112	0.00000	0.00000	2010.01.28 07:16	1.40083	0.00	0.00	10.35
17292859	2010.01.28 08:03	sell	1.50	eurjpy	126.447	0.000	0.000	2010.01.28 11:59	126.333	0.00	0.00	135.36
17293306	2010.01.28 08:19	sell	1.00	eurusd	1.40136	1.41136	1.36136	2010.01.28 14:18	1.39974	0.00	0.00	115.74
17295278	2010.01.28 09:05	sell	0.10	eurusd	1.40452	1.41542	1.39752	2010.01.28 15:50	1.39752	0.00	0.00	50.09
17295715	2010.01.28 09:12	sell	0.50	eurusd	1.40453	0.00000	0.00000	2010.01.28 09:23	1.40363	0.00	0.00	32.06
17295754	2010.01.28 09:13	sell	0.50	eurjpy	126.859	0.000	0.000	2010.01.28 10:33	126.755	0.00	0.00	41.02
17296005	2010.01.28 09:23	sell	0.50	eurusd	1.40377	0.00000	0.00000	2010.01.28 09:39	1.40282	0.00	0.00	33.86
17296447	2010.01.28 09:40	sell	0.50	eurusd	1.40266	0.00000	0.00000	2010.01.28 11:19	1.40201	0.00	0.00	23.18
17297776	2010.01.28 10:32	sell	0.50	eurjpy	126.735	0.000	0.000	2010.01.28 11:25	126.656	0.00	0.00	31.19
17298468	2010.01.28 11:00	sell	1.00	eurusd	1.40283	1.40245	1.39283	2010.01.28 13:40	1.40245	0.00	0.00	27.10
17299176	2010.01.28 11:25	sell	1.00	eurjpy	126.624	0.000	0.000	2010.01.28 11:31	126.523	0.00	0.00	79.83
17299340	2010.01.28 11:31	sell	1.00	eurjpy	126.489	0.000	0.000	2010.01.28 11:47	126.335	0.00	0.00	121.90
17299844	2010.01.28 11:48	sell	1.00	eurjpy	126.315	0.000	126.000	2010.01.28 14:30	126.000	0.00	0.00	250.00
17300266	2010.01.28 11:59	sell	1.50	eurjpy	126.315	0.000	0.000	2010.01.28 12:59	126.210	0.00	0.00	124.79
17301854	2010.01.28 13:19	sell	0.50	eurjpy	126.468	0.000	126.000	2010.01.28 14:08	126.416	0.00	0.00	20.57
17302436	2010.01.28 13:42	sell	1.00	eurusd	1.40197	0.00000	1.39283	2010.01.28 13:56	1.40150	0.00	0.00	33.54
17305852	2010.01.28 16:00	sell	0.30	eurjpy	126.001	126.898	125.201	2010.01.28 17:33	125.201	0.00	0.00	191.69
17317294	2010.01.28 18:00	buy	1.00	eurusd	1.39823	1.38823	1.40823	2010.01.29 12:00	1.39627	0.00	0.14	-140.37
17320165	2010.01.28 20:19	sell	1.50	eurjpy	125.437	0.000	125.000	2010.01.29 00:23	125.359	0.00	-0.84	93.33
17320416	2010.01.28 20:45	buy	1.50	eurusd	1.39784	0.00000	0.00000	2010.01.28 21:15	1.39792	0.00	0.00	8.58
17320465	2010.01.28 20:49	buy	0.20	eurjpy	125.731	0.000	0.000	2010.01.28 21:28	125.654	0.00	0.00	-12.26
17321204	2010.01.28 21:40	buy	0.50	eurjpy	125.817	0.000	0.000	2010.01.29 02:42	125.170	0.00	0.16	-258.45
17323803	2010.01.28 22:21	buy	2.79	eurusd	1.39646	1.39230	1.40146	2010.01.28 23:48	1.39668	0.00	0.00	43.95
17325037	2010.01.28 23:00	sell	5.36	eurCHF	1.46987	1.47438	1.46407	2010.01.29 00:01	1.46959	0.00	-5.10	102.12
17327747	2010.01.29 00:31	sell	1.00	eurjpy	125.216	0.000	125.000	2010.01.29 01:28	124.905	0.00	0.00	248.99
17329072	2010.01.29 01:22	sell	0.30	eurusd	1.39456	1.40456	1.35456	2010.01.29 01:34	1.39254	0.00	0.00	43.52
17330964	2010.01.29 01:22	sell	0.70	eurusd	1.39456	1.40456	1.35456	2010.01.29 20:19	1.38833	0.00	0.00	314.12
17331302	2010.01.29 01:34	sell	1.00	eurusd	1.39251	0.00000	0.00000	2010.01.29 02:32	1.39248	0.00	0.00	2.15
17341673	2010.01.29 04:17	buy	1.00	eurusd	1.39630	0.00000	1.40823	2010.01.29 09:21	1.39675	0.00	0.00	32.22
17345068	2010.01.29 06:29	sell	1.00	eurjpy	125.215	0.000	0.000	2010.01.29 06:34	125.172	0.00	0.00	34.35

17346186	2010.01.29 07:34	buy	0.50	eurusd	1.39387	0.00000	0.00000	2010.01.29 07:59	1.39494	0.00	0.00	38.35
17346846	2010.01.29 08:02	buy	1.00	eurjpy	125.591	0.000	0.000	2010.01.29 08:09	125.706	0.00	0.00	91.48
17347264	2010.01.29 08:11	buy	1.00	eurusd	1.39534	0.00000	1.40500	2010.01.29 09:17	1.39602	0.00	0.00	48.71
17350061	2010.01.29 09:29	buy	1.50	eurusd	1.39728	0.00000	1.40300	2010.01.29 12:54	1.39727	0.00	0.00	-1.07
17350609	2010.01.29 09:55	buy	1.00	eurusd	1.39758	1.38758	1.43758	2010.01.29 12:57	1.39698	0.00	0.00	-42.95
17353501	2010.01.29 11:25	sell	1.50	eurjpy	125.828	0.000	124.750	2010.01.29 20:18	125.500	0.00	0.00	392.03
17354073	2010.01.29 12:00	sell	1.00	eurusd	1.39627	1.38944	1.38627	2010.01.29 20:19	1.38853	0.00	0.00	557.42
17357149	2010.01.29 13:00	sell	1.50	eurusd	1.39626	0.00000	1.38700	2010.01.29 14:32	1.39479	0.00	0.00	158.09
17357172	2010.01.29 13:01	sell	1.50	eurjpy	126.010	0.000	125.500	2010.01.29 13:43	125.923	0.00	0.00	103.63
17358087	2010.01.29 13:43	sell	1.50	eurjpy	125.897	0.000	124.800	2010.01.29 20:17	125.505	0.00	0.00	468.51
17359506	2010.01.29 14:32	sell	1.00	eurusd	1.39425	0.00000	1.36000	2010.01.29 15:11	1.39332	0.00	0.00	66.75
17363518	2010.01.29 15:11	sell	1.50	eurusd	1.39304	0.00000	1.38700	2010.01.29 17:49	1.38700	0.00	0.00	653.21
17393287	2010.01.29 20:24	sell	1.50	eurusd	1.38763	0.00000	0.00000	2010.01.29 20:46	1.38692	0.00	0.00	76.79
17393390	2010.01.29 20:35	sell	1.50	eurCHF	1.47073	0.00000	0.00000	2010.01.29 21:40	1.47142	0.00	0.00	-70.34
17393541	2010.01.29 20:47	sell	1.50	eurusd	1.38684	0.00000	0.00000	2010.01.29 21:15	1.38653	0.00	0.00	33.54
17396710	2010.01.31 16:29	balance		Deposit (credit campaign) adj								694.85
17396711	2010.01.31 16:29	credit		Credit out (credit campaign), value date: 2010.01.31								-694.85

0.00 -36.66 11 675.21

Deposit/Withdrawal: 694.85

Credit Facility: -615.07

Closed Trade P/L:

11 638.55

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
17335458	2010.01.29 02:06	sell	1.00	eurjpy	124.947	0.000	124.700	125.158	0.00	-0.64	-168.59
17345240	2010.01.29 06:35	sell	1.00	eurjpy	125.115	0.000	124.700	125.158	0.00	-0.64	-34.36
17393099	2010.01.29 20:00	sell	0.30	eurjpy	125.444	126.426	124.644	125.158	0.00	-0.19	68.55
17394526	2010.01.29 22:35	sell	1.00	eurusd	1.38617	1.39617	1.34617	1.38635	0.00	-0.29	-12.98
17394530	2010.01.29 22:35	sell	1.50	eurusd	1.38623	0.00000	1.34617	1.38635	0.00	-0.43	-12.98

0.00 -2.19 -160.36

Floating P/L:

-162.55

Working Orders:

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

A/C Summary:

Closed Trade P/L:	11 638.55	Floating P/L:	-162.55
Deposit/Withdrawal:	694.85	Total Credit Facility:	0.00
Balance:	18 524.53	Equity:	18 361.98
		Margin Requirement:	960.00
		Available Margin:	17 401.98

Best Regards
Accounts Department