

Interbank FX, LLC

Account: 1579765

Name: gjb

Currency: USD

2007 August 14, 13:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
47726419	2007.08.10 14:36	balance	Deposit										10 000.00
47727600	2007.08.10 14:44	buy	0.20	eurchfm	1.6356	0.0000	0.0000	2007.08.10 15:03	1.6371	0.00	0.00	0.00	2.51
47729410	2007.08.10 15:02	buy	0.20	eurchfm	1.6366	0.0000	0.0000	2007.08.10 15:03	1.6371	0.00	0.00	0.00	0.84
47729581	2007.08.10 15:03	buy	0.20	eurchfm	1.6375	0.0000	0.0000	2007.08.10 15:58	1.6379	0.00	0.00	0.00	0.66
47728181	2007.08.10 14:51	sell	0.20	eurjpy	161.06	0.00	0.00	2007.08.10 16:07	161.53	0.00	0.00	0.00	-7.96
47728205	2007.08.10 14:51	sell	0.30	gbpjpy	237.84	0.00	0.00	2007.08.10 16:07	238.71	0.00	0.00	0.00	-22.12
47727568	2007.08.10 14:44	buy	0.20	gbpjpy	238.03	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	10.00
47730600	2007.08.10 15:06	buy	0.30	gbpjpy	238.36	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	6.61
47727750	2007.08.10 14:45	buy	0.20	gbpjpy	238.25	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	6.27
47730750	2007.08.10 15:06	buy	0.40	gbpjpy	238.47	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	5.08
47736218	2007.08.10 15:58	buy	0.50	gbpjpy	238.58	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	1.70
47727624	2007.08.10 14:44	sell	0.20	eurjpy	161.17	0.00	0.00	2007.08.10 16:07	161.57	0.00	0.00	0.00	-6.78
47730503	2007.08.10 15:06	buy	0.30	eurjpy	161.43	0.00	0.00	2007.08.10 16:07	161.54	0.00	0.00	0.00	2.80
47727735	2007.08.10 14:45	buy	0.20	eurjpy	161.32	0.00	0.00	2007.08.10 16:07	161.54	0.00	0.00	0.00	3.73
47727607	2007.08.10 14:44	buy	0.20	eurjpy	161.20	0.00	0.00	2007.08.10 16:07	161.54	0.00	0.00	0.00	5.77
47738033	2007.08.10 16:07	buy	0.20	eurjpy	161.57	0.00	0.00	2007.08.10 16:07	161.64	0.00	0.00	0.00	1.18
47730441	2007.08.10 15:05	buy	0.20	eurchfm	1.6385	0.0000	0.0000	2007.08.10 16:08	1.6396	0.00	0.00	0.00	1.84
47729990	2007.08.10 15:03	sell	0.20	gbpusdm	2.0187	0.0000	0.0000	2007.08.10 16:09	2.0234	0.00	0.00	0.00	-9.40
47731978	2007.08.10 15:15	buy	0.20	gbpusdm	2.0214	0.0000	0.0000	2007.08.10 16:09	2.0229	0.00	0.00	0.00	3.00
47727622	2007.08.10 14:44	buy	0.20	gbpusdm	2.0202	0.0000	0.0000	2007.08.10 16:09	2.0229	0.00	0.00	0.00	5.40
47736902	2007.08.10 16:00	buy	0.30	gbpusdm	2.0224	0.0000	0.0000	2007.08.10 16:09	2.0229	0.00	0.00	0.00	1.50
47728207	2007.08.10 14:51	sell	0.20	usdjpy	117.75	0.00	0.00	2007.08.10 16:13	118.20	0.00	0.00	0.00	-7.61
47738646	2007.08.10 16:07	buy	0.30	usdjpy	118.09	0.00	0.00	2007.08.10 16:13	118.15	0.00	0.00	0.00	1.52
47727651	2007.08.10 14:45	buy	0.20	usdjpy	117.88	0.00	0.00	2007.08.10 16:13	118.15	0.00	0.00	0.00	4.57
47730106	2007.08.10 15:03	buy	0.20	usdjpy	117.99	0.00	0.00	2007.08.10 16:13	118.15	0.00	0.00	0.00	2.71
47738356	2007.08.10 16:07	buy	0.20	eurjpy	161.68	0.00	0.00	2007.08.10 16:13	161.73	0.00	0.00	0.00	0.85
47741187	2007.08.10 16:12	buy	0.20	eurjpy	161.80	0.00	0.00	2007.08.10 16:14	161.87	0.00	0.00	0.00	1.19
47738013	2007.08.10 16:07	buy	0.20	gbpjpy	238.70	0.00	0.00	2007.08.10 16:14	239.15	0.00	0.00	0.00	7.61
47727569	2007.08.10 14:44	sell	0.20	gbpjpy	237.95	0.00	0.00	2007.08.10 16:14	239.25	0.00	0.00	0.00	-21.99
47738754	2007.08.10 16:07	buy	0.30	gbpjpy	238.91	0.00	0.00	2007.08.10 16:14	239.15	0.00	0.00	0.00	6.09
47738265	2007.08.10 16:07	buy	0.20	gbpjpy	238.80	0.00	0.00	2007.08.10 16:14	239.15	0.00	0.00	0.00	5.92
47741304	2007.08.10 16:13	buy	0.40	gbpjpy	239.07	0.00	0.00	2007.08.10 16:14	239.15	0.00	0.00	0.00	2.71
47742046	2007.08.10 16:14	buy	0.20	eurjpy	161.91	0.00	0.00	2007.08.10 16:16	162.05	0.00	0.00	0.00	2.37
47727621	2007.08.10 14:44	sell	0.20	audusdm	0.8435	0.0000	0.0000	2007.08.10 16:18	0.8469	0.00	0.00	0.00	-6.80
47730345	2007.08.10 15:05	buy	0.20	audusdm	0.8451	0.0000	0.0000	2007.08.10 16:18	0.8464	0.00	0.00	0.00	2.60
47727617	2007.08.10 14:44	buy	0.20	audusdm	0.8440	0.0000	0.0000	2007.08.10 16:18	0.8464	0.00	0.00	0.00	4.80
47737882	2007.08.10 16:07	buy	0.30	audusdm	0.8462	0.0000	0.0000	2007.08.10 16:18	0.8464	0.00	0.00	0.00	0.60
47727631	2007.08.10 14:45	buy	0.20	eurusdm	1.3679	0.0000	0.0000	2007.08.10 16:20	1.3704	0.00	0.00	0.00	5.00
47732051	2007.08.10 15:15	buy	0.20	eurusdm	1.3690	0.0000	0.0000	2007.08.10 16:20	1.3704	0.00	0.00	0.00	2.80
47745009	2007.08.10 16:19	buy	0.30	eurusdm	1.3700	0.0000	0.0000	2007.08.10 16:20	1.3704	0.00	0.00	0.00	1.20
47741983	2007.08.10 16:14	buy	0.50	gbpjpy	239.18	0.00	0.00	2007.08.10 16:20	240.00	0.00	0.00	0.00	34.62
47738941	2007.08.10 16:08	buy	0.20	eurchfm	1.6402	0.0000	0.0000	2007.08.10 16:20	1.6414	0.00	0.00	0.00	2.00
47743474	2007.08.10 16:16	buy	0.20	eurjpy	162.11	0.00	0.00	2007.08.10 16:20	162.22	0.00	0.00	0.00	1.86
47746092	2007.08.10 16:20	buy	0.20	eurjpy	162.29	0.00	0.00	2007.08.10 16:24	162.37	0.00	0.00	0.00	1.35
47741318	2007.08.10 16:13	buy	0.20	usdjpy	118.17	0.00	0.00	2007.08.10 16:24	118.60	0.00	0.00	0.00	7.25
47727699	2007.08.10 14:45	sell	0.20	usdjpy	117.86	0.00	0.00	2007.08.10 16:24	118.63	0.00	0.00	0.00	-12.98
47743591	2007.08.10 16:16	buy	0.20	usdjpy	118.38	0.00	0.00	2007.08.10 16:24	118.60	0.00	0.00	0.00	3.71
47747404	2007.08.10 16:21	buy	0.30	usdjpy	118.48	0.00	0.00	2007.08.10 16:24	118.60	0.00	0.00	0.00	3.04

47749339	2007.08.10 16:24	buy	0.40	usdjpy	118.59	0.00	0.00	2007.08.10 16:24	118.60	0.00	0.00	0.00	0.34
47749327	2007.08.10 16:24	buy	0.20	eurjpy	162.40	0.00	0.00	2007.08.10 16:24	162.48	0.00	0.00	0.00	1.35
47746147	2007.08.10 16:20	buy	0.20	eurchfm	1.6416	0.0000	0.0000	2007.08.10 16:25	1.6423	0.00	0.00	0.00	1.16
47727533	2007.08.10 14:43	sell	0.20	usdchfm	1.1954	0.0000	0.0000	2007.08.10 16:25	1.1997	0.00	0.00	0.00	-7.17
47727519	2007.08.10 14:42	buy	0.20	usdchfm	1.1957	0.0000	0.0000	2007.08.10 16:25	1.1993	0.00	0.00	0.00	6.00
47729247	2007.08.10 15:01	buy	0.20	usdchfm	1.1970	0.0000	0.0000	2007.08.10 16:25	1.1993	0.00	0.00	0.00	3.84
47727665	2007.08.10 14:45	sell	0.30	gbpjpy	238.05	0.00	0.00	2007.08.10 16:25	240.50	0.00	0.00	0.00	-61.91
47742749	2007.08.10 16:15	buy	0.20	gbpjpy	239.29	0.00	0.00	2007.08.10 16:25	240.41	0.00	0.00	0.00	18.88
47749438	2007.08.10 16:24	buy	0.50	gbpjpy	240.27	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	6.74
47745452	2007.08.10 16:20	buy	0.40	gbpjpy	240.05	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	12.81
47747950	2007.08.10 16:22	buy	0.40	gbpjpy	240.17	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	8.77
47743414	2007.08.10 16:16	buy	0.30	gbpjpy	239.69	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	18.70
47730626	2007.08.10 15:06	buy	0.30	usdchfm	1.1981	0.0000	0.0000	2007.08.10 16:25	1.1997	0.00	0.00	0.00	4.00
47749826	2007.08.10 16:24	buy	0.60	gbpjpy	240.39	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	2.02
47746734	2007.08.10 16:21	buy	0.40	usdchfm	1.1991	0.0000	0.0000	2007.08.10 16:25	1.1997	0.00	0.00	0.00	2.00
47749608	2007.08.10 16:24	buy	0.20	usdjpy	118.63	0.00	0.00	2007.08.10 16:25	118.69	0.00	0.00	0.00	1.01
47750111	2007.08.10 16:25	buy	0.20	eurchfm	1.6426	0.0000	0.0000	2007.08.10 16:25	1.6435	0.00	0.00	0.00	1.50
47750716	2007.08.10 16:25	buy	0.20	eurchfm	1.6438	0.0000	0.0000	2007.08.10 16:25	1.6444	0.00	0.00	0.00	1.00
47750532	2007.08.10 16:25	buy	0.20	usdchfm	1.2000	0.0000	0.0000	2007.08.10 16:25	1.2014	0.00	0.00	0.00	2.33
47751100	2007.08.10 16:25	buy	0.20	usdchfm	1.2010	0.0000	0.0000	2007.08.10 16:25	1.2014	0.00	0.00	0.00	0.67
47749797	2007.08.10 16:24	buy	0.20	eurjpy	162.51	0.00	0.00	2007.08.10 16:25	162.58	0.00	0.00	0.00	1.18
47756173	2007.08.10 16:29	buy	0.40	usdjpy	118.52	0.00	0.00	2007.08.10 16:30	118.60	0.00	0.00	0.00	2.70
47761583	2007.08.10 16:57	buy	0.90	eurjpy	161.89	0.00	0.00	2007.08.10 17:01	161.94	0.00	0.00	0.00	3.80
47761907	2007.08.10 16:57	buy	1.00	eurjpy	161.83	0.00	0.00	2007.08.10 17:01	161.94	0.00	0.00	0.00	9.29
47751937	2007.08.10 16:25	buy	0.20	eurjpy	162.61	0.00	0.00	2007.08.10 17:01	161.94	0.00	0.00	0.00	-11.33
47761970	2007.08.10 16:57	buy	1.40	gbpjpy	239.23	0.00	0.00	2007.08.10 17:06	239.48	0.00	0.00	0.00	29.57
47752584	2007.08.10 16:26	buy	0.30	eurjpy	162.51	0.00	0.00	2007.08.10 17:10	162.10	0.00	0.00	0.00	-10.40
47758240	2007.08.10 16:35	buy	0.70	eurjpy	162.07	0.00	0.00	2007.08.10 17:10	162.12	0.00	0.00	0.00	2.96
47760778	2007.08.10 16:51	buy	0.80	eurjpy	161.95	0.00	0.00	2007.08.10 17:10	162.12	0.00	0.00	0.00	11.49
47750310	2007.08.10 16:25	buy	0.20	usdjpy	118.73	0.00	0.00	2007.08.10 17:10	118.38	0.00	0.00	0.00	-5.91
47761685	2007.08.10 16:57	buy	0.70	usdjpy	118.28	0.00	0.00	2007.08.10 17:10	118.39	0.00	0.00	0.00	6.50
47761267	2007.08.10 16:55	buy	0.60	usdjpy	118.34	0.00	0.00	2007.08.10 17:10	118.39	0.00	0.00	0.00	2.53
47761597	2007.08.10 16:57	buy	1.30	gbpjpy	239.30	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	41.73
47750097	2007.08.10 16:25	buy	0.70	gbpjpy	240.49	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	-47.89
47760738	2007.08.10 16:51	buy	1.20	gbpjpy	239.39	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	29.39
47760532	2007.08.10 16:50	buy	1.10	gbpjpy	239.49	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	17.65
47758458	2007.08.10 16:36	buy	1.00	gbpjpy	239.60	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	6.75
47734763	2007.08.10 15:46	sell	0.20	eurusdm	1.3673	0.0000	0.0000	2007.08.10 17:10	1.3702	0.00	0.00	0.00	-5.80
47761328	2007.08.10 16:56	buy	0.40	eurusdm	1.3687	0.0000	0.0000	2007.08.10 17:10	1.3701	0.00	0.00	0.00	5.60
47750953	2007.08.10 16:25	buy	0.30	eurusdm	1.3694	0.0000	0.0000	2007.08.10 17:10	1.3701	0.00	0.00	0.00	2.10
47752553	2007.08.10 16:26	buy	0.30	gbpjpy	240.39	0.00	0.00	2007.08.10 17:21	239.69	0.00	0.00	0.00	-17.73
47765283	2007.08.10 17:18	buy	1.10	gbpjpy	239.55	0.00	0.00	2007.08.10 17:21	239.69	0.00	0.00	0.00	13.00
47765233	2007.08.10 17:17	buy	1.00	gbpjpy	239.61	0.00	0.00	2007.08.10 17:21	239.69	0.00	0.00	0.00	6.75
47764541	2007.08.10 17:11	buy	0.90	gbpjpy	239.67	0.00	0.00	2007.08.10 17:21	239.69	0.00	0.00	0.00	1.52
47757391	2007.08.10 16:33	buy	0.60	eurjpy	162.18	0.00	0.00	2007.08.10 17:21	162.24	0.00	0.00	0.00	3.04
47765018	2007.08.10 17:14	buy	0.50	eurjpy	162.12	0.00	0.00	2007.08.10 17:21	162.23	0.00	0.00	0.00	4.64
47766605	2007.08.10 17:29	buy	0.40	eurusdm	1.3693	0.0000	0.0000	2007.08.10 17:36	1.3697	0.00	0.00	0.00	1.60
47764523	2007.08.10 17:11	buy	0.30	eurusdm	1.3699	0.0000	0.0000	2007.08.10 17:39	1.3701	0.00	0.00	0.00	0.60
47734625	2007.08.10 15:45	sell	0.20	eurgbpm	0.6767	0.0000	0.0000	2007.08.10 17:55	0.6779	0.00	0.00	0.00	-4.85
47763516	2007.08.10 17:10	buy	0.30	eurgbpm	0.6768	0.0000	0.0000	2007.08.10 17:55	0.6776	0.00	0.00	0.00	4.85
47727597	2007.08.10 14:44	buy	0.20	eurgbpm	0.6773	0.0000	0.0000	2007.08.10 17:55	0.6776	0.00	0.00	0.00	1.21
47751489	2007.08.10 16:25	buy	0.20	usdchfm	1.2017	0.0000	0.0000	2007.08.10 18:00	1.1981	0.00	0.00	0.00	-6.01
47768719	2007.08.10 17:48	buy	0.80	usdchfm	1.1972	0.0000	0.0000	2007.08.10 18:00	1.1979	0.00	0.00	0.00	4.67
47767837	2007.08.10 17:44	buy	0.70	usdchfm	1.1978	0.0000	0.0000	2007.08.10 18:00	1.1979	0.00	0.00	0.00	0.58

47767598	2007.08.10 17:41	buy	0.70	usdjpy	118.21	0.00	0.00	2007.08.10 18:00	118.26	0.00	0.00	0.00	2.96
47753807	2007.08.10 16:27	buy	0.30	usdjpy	118.63	0.00	0.00	2007.08.10 18:00	118.26	0.00	0.00	0.00	-9.39
47768555	2007.08.10 17:48	buy	0.80	usdjpy	118.15	0.00	0.00	2007.08.10 18:00	118.26	0.00	0.00	0.00	7.44
47752999	2007.08.10 16:26	buy	0.40	gbpjpy	240.28	0.00	0.00	2007.08.10 18:00	239.03	0.00	0.00	0.00	-42.28
47769860	2007.08.10 17:55	buy	2.10	gbpjpy	238.88	0.00	0.00	2007.08.10 18:00	239.03	0.00	0.00	0.00	26.64
47769752	2007.08.10 17:55	buy	2.00	gbpjpy	238.95	0.00	0.00	2007.08.10 18:00	239.03	0.00	0.00	0.00	13.52
47769291	2007.08.10 17:52	buy	1.90	gbpjpy	239.01	0.00	0.00	2007.08.10 18:00	239.03	0.00	0.00	0.00	3.22
47753797	2007.08.10 16:27	buy	0.40	eurjpy	162.40	0.00	0.00	2007.08.10 18:06	162.01	0.00	0.00	0.00	-13.19
47767254	2007.08.10 17:39	buy	0.80	eurjpy	161.99	0.00	0.00	2007.08.10 18:06	162.01	0.00	0.00	0.00	1.35
47768434	2007.08.10 17:47	buy	0.90	eurjpy	161.93	0.00	0.00	2007.08.10 18:06	162.01	0.00	0.00	0.00	6.09
47771036	2007.08.10 18:02	buy	1.80	gbpjpy	239.01	0.00	0.00	2007.08.10 18:06	239.18	0.00	0.00	0.00	25.87
47768652	2007.08.10 17:48	buy	1.00	eurjpy	161.87	0.00	0.00	2007.08.10 18:06	162.01	0.00	0.00	0.00	11.83
47769148	2007.08.10 17:51	buy	1.80	gbpjpy	239.07	0.00	0.00	2007.08.10 18:06	239.18	0.00	0.00	0.00	16.74
47727588	2007.08.10 14:44	buy	0.20	usdcadm	1.0561	0.0000	0.0000	2007.08.10 18:07	1.0523	0.00	0.00	0.00	-7.22
47727830	2007.08.10 14:46	sell	0.20	usdcadm	1.0553	0.0000	0.0000	2007.08.10 18:07	1.0526	0.00	0.00	0.00	5.13
47735848	2007.08.10 15:56	sell	0.20	usdcadm	1.0542	0.0000	0.0000	2007.08.10 18:07	1.0529	0.00	0.00	0.00	2.47
47771043	2007.08.10 18:02	buy	0.40	eurusdm	1.3693	0.0000	0.0000	2007.08.10 18:08	1.3697	0.00	0.00	0.00	1.60
47736425	2007.08.10 15:59	sell	0.30	usdcadm	1.0532	0.0000	0.0000	2007.08.10 18:08	1.0526	0.00	0.00	0.00	1.71
47768923	2007.08.10 17:50	buy	1.70	gbpjpy	239.13	0.00	0.00	2007.08.10 18:08	239.28	0.00	0.00	0.00	21.55
47753850	2007.08.10 16:27	buy	0.50	gbpjpy	240.16	0.00	0.00	2007.08.10 18:08	239.29	0.00	0.00	0.00	-36.76
47768513	2007.08.10 17:48	buy	1.50	gbpjpy	239.25	0.00	0.00	2007.08.10 18:08	239.28	0.00	0.00	0.00	3.81
47768662	2007.08.10 17:48	buy	1.60	gbpjpy	239.19	0.00	0.00	2007.08.10 18:08	239.28	0.00	0.00	0.00	12.17
47751300	2007.08.10 16:25	buy	0.20	eurchfm	1.6448	0.0000	0.0000	2007.08.10 18:09	1.6414	0.00	0.00	0.00	-5.67
47768636	2007.08.10 17:48	buy	0.70	eurchfm	1.6405	0.0000	0.0000	2007.08.10 18:09	1.6414	0.00	0.00	0.00	5.26
47761579	2007.08.10 16:57	buy	0.60	eurchfm	1.6411	0.0000	0.0000	2007.08.10 18:09	1.6414	0.00	0.00	0.00	1.50
47769685	2007.08.10 17:55	buy	0.60	gbpusdm	2.0220	0.0000	0.0000	2007.08.10 18:10	2.0227	0.00	0.00	0.00	4.20
47769836	2007.08.10 17:55	buy	0.70	gbpusdm	2.0214	0.0000	0.0000	2007.08.10 18:10	2.0227	0.00	0.00	0.00	9.10
47746526	2007.08.10 16:20	buy	0.30	gbpusdm	2.0264	0.0000	0.0000	2007.08.10 18:10	2.0227	0.00	0.00	0.00	-11.10
47769531	2007.08.10 17:55	buy	0.50	gbpusdm	2.0226	0.0000	0.0000	2007.08.10 18:10	2.0227	0.00	0.00	0.00	0.50
47772065	2007.08.10 18:11	buy	1.30	gbpjpy	239.25	0.00	0.00	2007.08.10 18:16	239.40	0.00	0.00	0.00	16.48
47768401	2007.08.10 17:47	buy	1.40	gbpjpy	239.31	0.00	0.00	2007.08.10 18:16	239.40	0.00	0.00	0.00	10.65
47754402	2007.08.10 16:27	buy	0.60	gbpjpy	240.05	0.00	0.00	2007.08.10 18:16	239.41	0.00	0.00	0.00	-32.45
47767583	2007.08.10 17:41	buy	1.30	gbpjpy	239.37	0.00	0.00	2007.08.10 18:20	239.52	0.00	0.00	0.00	16.48
47767197	2007.08.10 17:39	buy	1.20	gbpjpy	239.43	0.00	0.00	2007.08.10 18:20	239.52	0.00	0.00	0.00	9.13
47754597	2007.08.10 16:27	buy	0.70	gbpjpy	239.95	0.00	0.00	2007.08.10 18:20	239.52	0.00	0.00	0.00	-25.44
47766925	2007.08.10 17:34	buy	1.10	gbpjpy	239.49	0.00	0.00	2007.08.10 18:20	239.52	0.00	0.00	0.00	2.79
47766752	2007.08.10 17:31	buy	0.70	eurjpy	162.05	0.00	0.00	2007.08.10 18:21	162.15	0.00	0.00	0.00	5.91
47766701	2007.08.10 17:31	buy	1.00	gbpjpy	239.55	0.00	0.00	2007.08.10 18:21	239.61	0.00	0.00	0.00	5.07
47766569	2007.08.10 17:29	buy	0.60	eurjpy	162.11	0.00	0.00	2007.08.10 18:21	162.15	0.00	0.00	0.00	2.03
47766592	2007.08.10 17:29	buy	0.90	gbpjpy	239.61	0.00	0.00	2007.08.10 18:21	239.64	0.00	0.00	0.00	2.29
47767189	2007.08.10 17:39	buy	0.60	usdjpy	118.28	0.00	0.00	2007.08.10 18:21	118.38	0.00	0.00	0.00	5.07
47766817	2007.08.10 17:32	buy	0.50	usdjpy	118.35	0.00	0.00	2007.08.10 18:21	118.38	0.00	0.00	0.00	1.27
47768941	2007.08.10 17:50	buy	0.30	eurusdm	1.3699	0.0000	0.0000	2007.08.10 18:21	1.3701	0.00	0.00	0.00	0.60
47766522	2007.08.10 17:28	buy	0.50	eurjpy	162.17	0.00	0.00	2007.08.10 18:21	162.20	0.00	0.00	0.00	1.27
47766556	2007.08.10 17:29	buy	0.80	gbpjpy	239.67	0.00	0.00	2007.08.10 18:21	239.68	0.00	0.00	0.00	0.68
47754436	2007.08.10 16:27	buy	0.50	eurjpy	162.29	0.00	0.00	2007.08.10 18:47	162.00	0.00	0.00	0.00	-12.26
47773724	2007.08.10 18:31	buy	0.80	eurjpy	161.93	0.00	0.00	2007.08.10 18:47	162.01	0.00	0.00	0.00	5.41
47773602	2007.08.10 18:30	buy	0.70	eurjpy	161.99	0.00	0.00	2007.08.10 18:47	162.01	0.00	0.00	0.00	1.18
47774244	2007.08.10 18:39	buy	0.90	eurjpy	161.87	0.00	0.00	2007.08.10 18:47	162.01	0.00	0.00	0.00	10.65
47772671	2007.08.10 18:21	sell	0.30	usdcadm	1.0528	0.0000	0.0000	2007.08.10 18:47	1.0524	0.00	0.00	0.00	1.14
47773745	2007.08.10 18:31	buy	1.10	gbpjpy	239.24	0.00	0.00	2007.08.10 18:47	239.42	0.00	0.00	0.00	16.73
47755184	2007.08.10 16:28	buy	0.80	gbpjpy	239.84	0.00	0.00	2007.08.10 18:47	239.42	0.00	0.00	0.00	-28.40
47773580	2007.08.10 18:30	buy	0.90	gbpjpy	239.37	0.00	0.00	2007.08.10 18:47	239.42	0.00	0.00	0.00	3.80
47773703	2007.08.10 18:31	buy	1.00	gbpjpy	239.30	0.00	0.00	2007.08.10 18:47	239.42	0.00	0.00	0.00	10.15

47773241	2007.08.10 18:26	buy	0.30	eurusdm	1.3699	0.0000	0.0000	2007.08.10 18:54	1.3701	0.00	0.00	0.00	0.60
47774745	2007.08.10 18:48	buy	0.60	eurjpym	161.99	0.00	0.00	2007.08.10 18:59	162.08	0.00	0.00	0.00	4.56
47773449	2007.08.10 18:28	buy	0.60	eurjpym	162.05	0.00	0.00	2007.08.10 18:59	162.08	0.00	0.00	0.00	1.52
47757250	2007.08.10 16:32	buy	0.40	usdjpy	118.52	0.00	0.00	2007.08.10 18:59	118.34	0.00	0.00	0.00	-6.08
47773991	2007.08.10 18:35	buy	0.60	usdjpy	118.24	0.00	0.00	2007.08.10 18:59	118.34	0.00	0.00	0.00	5.07
47773577	2007.08.10 18:30	buy	0.50	usdjpy	118.29	0.00	0.00	2007.08.10 18:59	118.34	0.00	0.00	0.00	2.11
47776098	2007.08.10 19:04	buy	0.40	usdjpy	118.29	0.00	0.00	2007.08.10 19:07	118.33	0.00	0.00	0.00	1.35
47773077	2007.08.10 18:23	buy	0.40	usdjpy	118.35	0.00	0.00	2007.08.10 19:09	118.37	0.00	0.00	0.00	0.68
47775496	2007.08.10 18:59	buy	0.50	eurjpym	162.05	0.00	0.00	2007.08.10 19:09	162.09	0.00	0.00	0.00	1.69
47776131	2007.08.10 19:04	buy	0.60	eurjpym	161.99	0.00	0.00	2007.08.10 19:09	162.09	0.00	0.00	0.00	5.07
47776368	2007.08.10 19:10	buy	0.30	usdjpy	118.35	0.00	0.00	2007.08.10 19:10	118.37	0.00	0.00	0.00	0.51
47776469	2007.08.10 19:12	buy	0.30	usdjpy	118.35	0.00	0.00	2007.08.10 19:14	118.37	0.00	0.00	0.00	0.51
47776370	2007.08.10 19:10	buy	0.50	eurjpym	162.05	0.00	0.00	2007.08.10 19:14	162.11	0.00	0.00	0.00	2.54
47773100	2007.08.10 18:23	buy	0.50	eurjpym	162.11	0.00	0.00	2007.08.10 19:15	162.14	0.00	0.00	0.00	1.27
47775795	2007.08.10 19:00	buy	0.90	gbpjpy	239.31	0.00	0.00	2007.08.10 19:15	239.38	0.00	0.00	0.00	5.32
47775953	2007.08.10 19:02	buy	1.00	gbpjpy	239.25	0.00	0.00	2007.08.10 19:15	239.38	0.00	0.00	0.00	10.98
47776071	2007.08.10 19:03	buy	1.10	gbpjpy	239.19	0.00	0.00	2007.08.10 19:15	239.38	0.00	0.00	0.00	17.66
47774877	2007.08.10 18:51	buy	0.80	gbpjpy	239.37	0.00	0.00	2007.08.10 19:15	239.38	0.00	0.00	0.00	0.67
47773011	2007.08.10 18:22	buy	0.40	eurjpym	162.17	0.00	0.00	2007.08.10 19:16	162.19	0.00	0.00	0.00	0.67
47776939	2007.08.10 19:19	buy	0.30	usdjpy	118.35	0.00	0.00	2007.08.10 19:21	118.37	0.00	0.00	0.00	0.51
47776962	2007.08.10 19:19	buy	0.40	eurjpym	162.10	0.00	0.00	2007.08.10 19:21	162.13	0.00	0.00	0.00	1.01
47771659	2007.08.10 18:08	sell	0.20	usdcadm	1.0521	0.0000	0.0000	2007.08.10 19:27	1.0532	0.00	0.00	0.00	-2.09
47777014	2007.08.10 19:20	sell	0.50	usdcadm	1.0538	0.0000	0.0000	2007.08.10 19:27	1.0532	0.00	0.00	0.00	2.85
47776999	2007.08.10 19:20	sell	0.40	usdcadm	1.0533	0.0000	0.0000	2007.08.10 19:27	1.0532	0.00	0.00	0.00	0.38
47776822	2007.08.10 19:17	buy	0.30	eurjpym	162.17	0.00	0.00	2007.08.10 19:28	162.19	0.00	0.00	0.00	0.51
47776837	2007.08.10 19:17	buy	0.80	gbpjpy	239.37	0.00	0.00	2007.08.10 19:28	239.41	0.00	0.00	0.00	2.70
47776936	2007.08.10 19:19	buy	0.90	gbpjpy	239.30	0.00	0.00	2007.08.10 19:28	239.41	0.00	0.00	0.00	8.36
47773439	2007.08.10 18:28	buy	0.80	gbpjpy	239.43	0.00	0.00	2007.08.10 19:28	239.49	0.00	0.00	0.00	4.05
47773368	2007.08.10 18:27	buy	0.70	gbpjpy	239.49	0.00	0.00	2007.08.10 19:28	239.53	0.00	0.00	0.00	2.37
47759314	2007.08.10 16:43	buy	0.50	usdjpy	118.41	0.00	0.00	2007.08.10 19:28	118.49	0.00	0.00	0.00	3.38
47765838	2007.08.10 17:24	buy	0.40	eurjpym	162.23	0.00	0.00	2007.08.10 19:28	162.31	0.00	0.00	0.00	2.70
47773081	2007.08.10 18:23	buy	0.60	gbpjpy	239.55	0.00	0.00	2007.08.10 19:29	239.57	0.00	0.00	0.00	1.02
47773030	2007.08.10 18:22	buy	0.50	gbpjpy	239.61	0.00	0.00	2007.08.10 19:29	239.63	0.00	0.00	0.00	0.84
47775830	2007.08.10 19:01	buy	0.80	eurchfm	1.6393	0.0000	0.0000	2007.08.10 19:29	1.6404	0.00	0.00	0.00	7.35
47754128	2007.08.10 16:27	buy	0.30	eurchfm	1.6438	0.0000	0.0000	2007.08.10 19:29	1.6404	0.00	0.00	0.00	-8.52
47774349	2007.08.10 18:40	buy	0.70	eurchfm	1.6399	0.0000	0.0000	2007.08.10 19:29	1.6404	0.00	0.00	0.00	2.93
47777745	2007.08.10 19:30	buy	0.40	gbpjpy	239.61	0.00	0.00	2007.08.10 19:31	239.64	0.00	0.00	0.00	1.01
47773002	2007.08.10 18:22	buy	0.40	gbpjpy	239.67	0.00	0.00	2007.08.10 19:31	239.70	0.00	0.00	0.00	1.01
47777310	2007.08.10 19:28	buy	0.20	eurjpym	162.33	0.00	0.00	2007.08.10 19:32	162.41	0.00	0.00	0.00	1.35
47777333	2007.08.10 19:28	buy	0.20	usdjpy	118.51	0.00	0.00	2007.08.10 19:32	118.58	0.00	0.00	0.00	1.18
47775152	2007.08.10 18:54	sell	0.20	usdchfm	1.1963	0.0000	0.0000	2007.08.10 19:32	1.1985	0.00	0.00	0.00	-3.67
47773111	2007.08.10 18:23	buy	0.60	usdchfm	1.1978	0.0000	0.0000	2007.08.10 19:32	1.1981	0.00	0.00	0.00	1.50
47775018	2007.08.10 18:54	buy	0.70	usdchfm	1.1972	0.0000	0.0000	2007.08.10 19:32	1.1981	0.00	0.00	0.00	5.26
47758092	2007.08.10 16:35	buy	0.90	gbpjpy	239.73	0.00	0.00	2007.08.10 19:33	239.74	0.00	0.00	0.00	0.76
47773156	2007.08.10 18:24	buy	0.60	eurchfm	1.6404	0.0000	0.0000	2007.08.10 19:36	1.6412	0.00	0.00	0.00	4.00
47772588	2007.08.10 18:20	buy	0.50	eurchfm	1.6410	0.0000	0.0000	2007.08.10 19:36	1.6412	0.00	0.00	0.00	0.84
47778470	2007.08.10 19:35	buy	0.30	usdjpy	118.57	0.00	0.00	2007.08.10 19:36	118.59	0.00	0.00	0.00	0.51
47778153	2007.08.10 19:32	buy	0.20	gbpjpy	239.83	0.00	0.00	2007.08.10 19:36	239.86	0.00	0.00	0.00	0.51
47778742	2007.08.10 19:38	buy	0.30	eurjpym	162.38	0.00	0.00	2007.08.10 19:40	162.40	0.00	0.00	0.00	0.51
47778745	2007.08.10 19:38	buy	0.50	gbpjpy	239.74	0.00	0.00	2007.08.10 19:42	239.76	0.00	0.00	0.00	0.85
47778732	2007.08.10 19:38	buy	0.30	usdjpy	118.56	0.00	0.00	2007.08.10 19:42	118.58	0.00	0.00	0.00	0.51
47779027	2007.08.10 19:45	buy	0.30	eurjpym	162.38	0.00	0.00	2007.08.10 19:46	162.40	0.00	0.00	0.00	0.50
47779112	2007.08.10 19:47	buy	0.60	gbpjpy	239.70	0.00	0.00	2007.08.10 19:55	239.74	0.00	0.00	0.00	2.02
47779002	2007.08.10 19:44	buy	0.50	gbpjpy	239.76	0.00	0.00	2007.08.10 19:56	239.78	0.00	0.00	0.00	0.85

47755557	2007.08.10 16:28	buy	0.30	audusdm	0.8457	0.0000	0.0000	2007.08.12 22:11	0.8458	0.00	0.00	0.03	0.30
47757999	2007.08.10 16:34	sell	0.20	audusdm	0.8441	0.0000	0.0000	2007.08.12 22:11	0.8464	0.00	0.00	-0.05	-4.60
47757840	2007.08.10 16:34	buy	0.40	audusdm	0.8446	0.0000	0.0000	2007.08.12 22:11	0.8458	0.00	0.00	0.05	4.80
47781571	2007.08.12 22:01	buy	0.50	gbpjpy	239.35	0.00	0.00	2007.08.12 22:25	239.53	0.00	0.00	0.00	7.60
47778630	2007.08.10 19:36	buy	0.20	gbpjpy	239.94	0.00	0.00	2007.08.12 22:25	239.53	0.00	0.00	0.41	-6.92
47777949	2007.08.10 19:32	buy	0.20	eurjpy	162.44	0.00	0.00	2007.08.12 22:25	162.18	0.00	0.00	0.17	-4.39
47781646	2007.08.12 22:01	buy	0.40	eurjpy	162.02	0.00	0.00	2007.08.12 22:25	162.18	0.00	0.00	0.00	5.40
47780971	2007.08.12 22:00	buy	0.40	eurchfm	1.6407	0.0000	0.0000	2007.08.12 22:32	1.6414	0.00	0.00	0.00	2.34
47785918	2007.08.12 22:25	buy	0.40	gbpjpy	239.61	0.00	0.00	2007.08.12 22:35	239.64	0.00	0.00	0.00	1.02
47727626	2007.08.10 14:45	sell	0.20	gbpusdm	2.0198	0.0000	0.0000	2007.08.12 22:38	2.0237	0.00	0.00	0.01	-7.80
4775798	2007.08.10 19:00	buy	0.40	gbpusdm	2.0226	0.0000	0.0000	2007.08.12 22:38	2.0232	0.00	0.00	-0.02	2.40
47740108	2007.08.10 16:09	buy	0.20	gbpusdm	2.0232	0.0000	0.0000	2007.08.12 22:38	2.0232	0.00	0.00	-0.01	0.00
47776503	2007.08.10 19:13	buy	0.50	gbpusdm	2.0220	0.0000	0.0000	2007.08.12 22:38	2.0232	0.00	0.00	-0.02	6.00
47755909	2007.08.10 16:29	buy	0.30	usdchfm	1.2006	0.0000	0.0000	2007.08.12 22:40	1.1991	0.00	0.00	0.27	-3.75
47763665	2007.08.10 17:10	buy	0.60	usdchfm	1.1984	0.0000	0.0000	2007.08.12 22:40	1.1991	0.00	0.00	0.53	3.50
47762365	2007.08.10 16:58	buy	0.50	usdchfm	1.1989	0.0000	0.0000	2007.08.12 22:40	1.1991	0.00	0.00	0.45	0.83
47779089	2007.08.10 19:46	buy	0.30	eurjpy	162.38	0.00	0.00	2007.08.12 23:44	161.97	0.00	0.00	0.26	-10.39
47792547	2007.08.12 23:15	buy	1.00	eurjpy	161.81	0.00	0.00	2007.08.12 23:44	161.97	0.00	0.00	0.00	13.52
47792212	2007.08.12 23:13	buy	0.90	eurjpy	161.87	0.00	0.00	2007.08.12 23:44	161.97	0.00	0.00	0.00	7.60
47791887	2007.08.12 23:12	buy	0.80	eurjpy	161.93	0.00	0.00	2007.08.12 23:44	161.97	0.00	0.00	0.00	2.70
47778653	2007.08.10 19:37	buy	0.30	gbpjpy	239.88	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.62	-16.74
47792195	2007.08.12 23:13	buy	1.50	gbpjpy	239.07	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	19.02
47792575	2007.08.12 23:15	buy	1.70	gbpjpy	238.95	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	38.79
47792369	2007.08.12 23:14	buy	1.60	gbpjpy	239.01	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	28.39
47792011	2007.08.12 23:13	buy	1.40	gbpjpy	239.13	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	10.65
47791910	2007.08.12 23:12	buy	1.30	gbpjpy	239.20	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	2.20
47792567	2007.08.12 23:15	buy	0.70	usdjpy	118.21	0.00	0.00	2007.08.12 23:44	118.34	0.00	0.00	0.00	7.69
47778014	2007.08.10 19:32	buy	0.20	usdjpy	118.62	0.00	0.00	2007.08.12 23:44	118.34	0.00	0.00	0.27	-4.73
47791441	2007.08.12 23:08	buy	0.50	usdjpy	118.33	0.00	0.00	2007.08.12 23:45	118.34	0.00	0.00	0.00	0.42
47792185	2007.08.12 23:13	buy	0.60	usdjpy	118.27	0.00	0.00	2007.08.12 23:45	118.34	0.00	0.00	0.00	3.55
47778729	2007.08.10 19:38	buy	0.40	gbpjpy	239.82	0.00	0.00	2007.08.12 23:50	239.21	0.00	0.00	0.82	-20.61
47793303	2007.08.12 23:48	buy	1.20	gbpjpy	239.20	0.00	0.00	2007.08.12 23:50	239.21	0.00	0.00	0.00	1.02
47793511	2007.08.12 23:49	buy	1.40	gbpjpy	239.08	0.00	0.00	2007.08.12 23:50	239.21	0.00	0.00	0.00	15.38
47793336	2007.08.12 23:48	buy	1.30	gbpjpy	239.14	0.00	0.00	2007.08.12 23:50	239.21	0.00	0.00	0.00	7.69
47790984	2007.08.12 23:04	buy	0.70	eurjpy	161.99	0.00	0.00	2007.08.12 23:50	162.00	0.00	0.00	0.00	0.59
47793328	2007.08.12 23:48	buy	0.70	eurjpy	161.93	0.00	0.00	2007.08.12 23:50	162.00	0.00	0.00	0.00	4.14
47793211	2007.08.12 23:47	buy	0.40	usdjpy	118.33	0.00	0.00	2007.08.12 23:50	118.34	0.00	0.00	0.00	0.34
47793360	2007.08.12 23:48	buy	0.50	usdjpy	118.27	0.00	0.00	2007.08.12 23:50	118.34	0.00	0.00	0.00	2.96
47787927	2007.08.12 22:35	buy	0.40	gbpjpy	239.74	0.00	0.00	2007.08.12 23:57	239.26	0.00	0.00	0.00	-16.22
47793816	2007.08.12 23:52	buy	1.20	gbpjpy	239.14	0.00	0.00	2007.08.12 23:57	239.26	0.00	0.00	0.00	12.17
47793774	2007.08.12 23:51	buy	1.10	gbpjpy	239.20	0.00	0.00	2007.08.12 23:57	239.26	0.00	0.00	0.00	5.58
47781407	2007.08.12 22:01	buy	0.40	eurusdm	1.3690	0.0000	0.0000	2007.08.13 00:05	1.3696	0.00	0.00	0.00	2.40
47775313	2007.08.10 18:56	buy	0.30	eurusdm	1.3699	0.0000	0.0000	2007.08.13 00:15	1.3702	0.00	0.00	-0.18	0.90
47791845	2007.08.12 23:11	buy	0.60	gbpusdm	2.0217	0.0000	0.0000	2007.08.13 00:15	2.0230	0.00	0.00	0.00	7.80
47791047	2007.08.12 23:05	buy	0.50	gbpusdm	2.0223	0.0000	0.0000	2007.08.13 00:15	2.0230	0.00	0.00	0.00	3.50
47789190	2007.08.12 22:43	buy	0.50	gbpjpy	239.68	0.00	0.00	2007.08.13 00:29	239.23	0.00	0.00	0.00	-19.02
47794409	2007.08.13 00:00	buy	1.00	gbpjpy	239.20	0.00	0.00	2007.08.13 00:29	239.23	0.00	0.00	0.00	2.54
47794405	2007.08.13 00:00	buy	1.00	gbpjpy	239.20	0.00	0.00	2007.08.13 00:29	239.23	0.00	0.00	0.00	2.54
47795541	2007.08.13 00:06	buy	1.20	gbpjpy	239.14	0.00	0.00	2007.08.13 00:29	239.23	0.00	0.00	0.00	9.14
47795540	2007.08.13 00:06	buy	1.20	gbpjpy	239.14	0.00	0.00	2007.08.13 00:29	239.23	0.00	0.00	0.00	9.14
47778932	2007.08.10 19:42	buy	0.30	usdjpy	118.57	0.00	0.00	2007.08.13 00:31	118.28	0.00	0.00	0.41	-7.36
47795725	2007.08.13 00:07	buy	0.70	usdjpy	118.21	0.00	0.00	2007.08.13 00:31	118.28	0.00	0.00	0.00	4.14
47795526	2007.08.13 00:05	buy	0.50	usdjpy	118.27	0.00	0.00	2007.08.13 00:31	118.28	0.00	0.00	0.00	0.42
47795726	2007.08.13 00:07	buy	0.70	usdjpy	118.21	0.00	0.00	2007.08.13 00:31	118.28	0.00	0.00	0.00	4.14

47795528	2007.08.13 00:05	buy	0.50	usdjpy	118.27	0.00	0.00	2007.08.13 00:31	118.28	0.00	0.00	0.00	0.42
47790581	2007.08.12 23:02	buy	0.60	eurjpy	162.05	0.00	0.00	2007.08.13 00:31	162.07	0.00	0.00	0.00	1.02
47793757	2007.08.12 23:51	buy	0.60	eurjpy	161.99	0.00	0.00	2007.08.13 00:31	162.07	0.00	0.00	0.00	4.06
47786055	2007.08.12 22:25	buy	0.30	eurjpy	162.23	0.00	0.00	2007.08.13 00:31	162.07	0.00	0.00	0.00	-4.06
47790087	2007.08.12 22:55	buy	0.50	eurjpy	162.11	0.00	0.00	2007.08.13 00:32	162.13	0.00	0.00	0.00	0.84
47762439	2007.08.10 16:59	sell	0.30	audusdm	0.8446	0.0000	0.0000	2007.08.13 00:35	0.8467	0.00	0.00	-0.07	-6.30
47791269	2007.08.12 23:07	buy	0.50	audusdm	0.8451	0.0000	0.0000	2007.08.13 00:36	0.8462	0.00	0.00	0.00	5.50
47790858	2007.08.12 23:03	buy	0.40	audusdm	0.8456	0.0000	0.0000	2007.08.13 00:36	0.8462	0.00	0.00	0.00	2.40
47791391	2007.08.12 23:08	buy	0.40	eurchfm	1.6411	0.0000	0.0000	2007.08.13 00:36	1.6416	0.00	0.00	0.00	1.67
47796220	2007.08.13 00:15	buy	0.60	usdchfm	1.1978	0.0000	0.0000	2007.08.13 00:42	1.1983	0.00	0.00	0.00	2.50
47759834	2007.08.10 16:46	buy	0.50	eurchfm	1.6417	0.0000	0.0000	2007.08.13 00:43	1.6418	0.00	0.00	0.25	0.42
47795582	2007.08.13 00:07	buy	0.40	usdchfm	1.1984	0.0000	0.0000	2007.08.13 00:46	1.1986	0.00	0.00	0.00	0.67
47795581	2007.08.13 00:07	buy	0.40	usdchfm	1.1984	0.0000	0.0000	2007.08.13 00:46	1.1986	0.00	0.00	0.00	0.67
47798378	2007.08.13 00:43	buy	0.30	eurchfm	1.6420	0.0000	0.0000	2007.08.13 00:49	1.6422	0.00	0.00	0.00	0.50
47798375	2007.08.13 00:43	buy	0.30	eurchfm	1.6420	0.0000	0.0000	2007.08.13 00:49	1.6422	0.00	0.00	0.00	0.50
47798410	2007.08.13 00:43	buy	0.70	eurjpy	161.99	0.00	0.00	2007.08.13 00:53	162.04	0.00	0.00	0.00	2.96
47798411	2007.08.13 00:43	buy	0.70	eurjpy	161.99	0.00	0.00	2007.08.13 00:53	162.04	0.00	0.00	0.00	2.96
47781031	2007.08.12 22:00	buy	0.40	usdjpy	118.39	0.00	0.00	2007.08.13 00:59	118.27	0.00	0.00	0.00	-4.06
47798625	2007.08.13 00:48	buy	0.60	usdjpy	118.21	0.00	0.00	2007.08.13 00:59	118.26	0.00	0.00	0.00	2.54
47798626	2007.08.13 00:48	buy	0.60	usdjpy	118.21	0.00	0.00	2007.08.13 00:59	118.26	0.00	0.00	0.00	2.54
47798413	2007.08.13 00:43	buy	0.90	gbpjpy	239.20	0.00	0.00	2007.08.13 01:01	239.30	0.00	0.00	0.00	7.61
47798412	2007.08.13 00:43	buy	0.90	gbpjpy	239.20	0.00	0.00	2007.08.13 01:01	239.30	0.00	0.00	0.00	7.61
47789763	2007.08.12 22:52	buy	0.60	gbpjpy	239.62	0.00	0.00	2007.08.13 01:01	239.30	0.00	0.00	0.00	-16.23
47791681	2007.08.12 23:10	buy	1.20	gbpjpy	239.26	0.00	0.00	2007.08.13 01:01	239.30	0.00	0.00	0.00	4.06
47798108	2007.08.13 00:36	buy	0.40	usdjpy	118.27	0.00	0.00	2007.08.13 01:01	118.28	0.00	0.00	0.00	0.34
47798106	2007.08.13 00:36	buy	0.40	usdjpy	118.27	0.00	0.00	2007.08.13 01:01	118.28	0.00	0.00	0.00	0.34
47798339	2007.08.13 00:42	buy	0.50	eurjpy	162.05	0.00	0.00	2007.08.13 01:01	162.08	0.00	0.00	0.00	1.27
47798340	2007.08.13 00:42	buy	0.50	eurjpy	162.05	0.00	0.00	2007.08.13 01:01	162.08	0.00	0.00	0.00	1.27
47791428	2007.08.12 23:08	buy	1.10	gbpjpy	239.32	0.00	0.00	2007.08.13 01:01	239.36	0.00	0.00	0.00	3.72
47800004	2007.08.13 01:04	buy	0.40	usdchfm	1.1984	0.0000	0.0000	2007.08.13 01:15	1.1986	0.00	0.00	0.00	0.67
47800003	2007.08.13 01:04	buy	0.40	usdchfm	1.1984	0.0000	0.0000	2007.08.13 01:15	1.1985	0.00	0.00	0.00	0.33
47800136	2007.08.13 01:07	buy	0.50	eurjpy	162.05	0.00	0.00	2007.08.13 01:21	162.08	0.00	0.00	0.00	1.27
47800137	2007.08.13 01:07	buy	0.50	eurjpy	162.05	0.00	0.00	2007.08.13 01:21	162.08	0.00	0.00	0.00	1.27
47799965	2007.08.13 01:04	buy	0.30	usdjpy	118.27	0.00	0.00	2007.08.13 01:22	118.29	0.00	0.00	0.00	0.51
47799967	2007.08.13 01:04	buy	0.30	usdjpy	118.27	0.00	0.00	2007.08.13 01:22	118.29	0.00	0.00	0.00	0.51
47800022	2007.08.13 01:05	buy	0.60	gbpjpy	239.32	0.00	0.00	2007.08.13 01:22	239.36	0.00	0.00	0.00	2.03
47800023	2007.08.13 01:05	buy	0.60	gbpjpy	239.32	0.00	0.00	2007.08.13 01:22	239.36	0.00	0.00	0.00	2.03
47790978	2007.08.12 23:04	buy	1.00	gbpjpy	239.38	0.00	0.00	2007.08.13 01:24	239.39	0.00	0.00	0.00	0.84
47790862	2007.08.12 23:03	buy	0.90	gbpjpy	239.44	0.00	0.00	2007.08.13 01:27	239.45	0.00	0.00	0.00	0.76
47798049	2007.08.13 00:35	buy	0.30	eurjpy	162.11	0.00	0.00	2007.08.13 01:29	162.13	0.00	0.00	0.00	0.51
47798050	2007.08.13 00:35	buy	0.30	eurjpy	162.11	0.00	0.00	2007.08.13 01:29	162.13	0.00	0.00	0.00	0.51
47788943	2007.08.12 22:41	buy	0.30	audusdm	0.8462	0.0000	0.0000	2007.08.13 01:29	0.8464	0.00	0.00	0.00	0.60
47744829	2007.08.10 16:18	buy	0.20	audusdm	0.8468	0.0000	0.0000	2007.08.13 01:32	0.8474	0.00	0.00	0.02	1.20
47790366	2007.08.12 22:59	buy	0.80	gbpjpy	239.50	0.00	0.00	2007.08.13 01:32	239.51	0.00	0.00	0.00	0.68
47790155	2007.08.12 22:56	buy	0.70	gbpjpy	239.56	0.00	0.00	2007.08.13 01:34	239.58	0.00	0.00	0.00	1.18
47790051	2007.08.12 22:54	buy	0.30	usdchfm	1.1989	0.0000	0.0000	2007.08.13 01:36	1.1991	0.00	0.00	0.00	0.50
47757848	2007.08.10 16:34	buy	0.40	eurchfm	1.6427	0.0000	0.0000	2007.08.13 01:41	1.6433	0.00	0.00	0.20	2.00
47803324	2007.08.13 01:42	buy	0.30	eurchfm	1.6432	0.0000	0.0000	2007.08.13 01:42	1.6434	0.00	0.00	0.00	0.50
47802386	2007.08.13 01:38	buy	0.30	eurusdm	1.3699	0.0000	0.0000	2007.08.13 01:51	1.3701	0.00	0.00	0.00	0.60
47801608	2007.08.13 01:32	buy	0.20	audusdm	0.8479	0.0000	0.0000	2007.08.13 02:08	0.8484	0.00	0.00	0.00	1.00
47805434	2007.08.13 02:07	buy	0.20	audusdm	0.8490	0.0000	0.0000	2007.08.13 02:19	0.8496	0.00	0.00	0.00	1.20
47805448	2007.08.13 02:07	buy	0.90	gbpjpy	239.25	0.00	0.00	2007.08.13 02:20	239.33	0.00	0.00	0.00	6.09
47801979	2007.08.13 01:34	buy	0.20	gbpjpy	239.67	0.00	0.00	2007.08.13 02:20	239.33	0.00	0.00	0.00	-5.76
47804635	2007.08.13 02:00	buy	0.80	gbpjpy	239.31	0.00	0.00	2007.08.13 02:20	239.33	0.00	0.00	0.00	1.36

47804062	2007.08.13 01:54	buy	0.70	gbpjpy	239.37	0.00	0.00	2007.08.13 02:21	239.41	0.00	0.00	0.00	2.37
47770421	2007.08.10 17:57	sell	0.30	gbpusdm	2.0205	0.0000	0.0000	2007.08.13 02:21	2.0257	0.00	0.00	0.01	-15.60
47790357	2007.08.12 22:59	buy	0.40	gbpusdm	2.0229	0.0000	0.0000	2007.08.13 02:21	2.0253	0.00	0.00	0.00	9.60
47788242	2007.08.12 22:38	buy	0.30	gbpusdm	2.0235	0.0000	0.0000	2007.08.13 02:21	2.0253	0.00	0.00	0.00	5.40
47742393	2007.08.10 16:15	buy	0.20	gbpusdm	2.0243	0.0000	0.0000	2007.08.13 02:21	2.0253	0.00	0.00	-0.01	2.00
47804990	2007.08.13 02:02	buy	0.40	eurchfm	1.6425	0.0000	0.0000	2007.08.13 02:34	1.6428	0.00	0.00	0.00	1.01
47805823	2007.08.13 02:10	buy	0.40	usdchfm	1.1984	0.0000	0.0000	2007.08.13 02:35	1.1986	0.00	0.00	0.00	0.67
47804038	2007.08.13 01:53	buy	0.40	eurjpy	162.05	0.00	0.00	2007.08.13 02:45	162.08	0.00	0.00	0.00	1.01
47803915	2007.08.13 01:51	buy	0.60	gbpjpy	239.43	0.00	0.00	2007.08.13 02:46	239.44	0.00	0.00	0.00	0.51
47802284	2007.08.13 01:37	buy	0.50	gbpjpy	239.49	0.00	0.00	2007.08.13 02:54	239.51	0.00	0.00	0.00	0.84
47802172	2007.08.13 01:36	buy	0.30	eurjpy	162.11	0.00	0.00	2007.08.13 02:54	162.13	0.00	0.00	0.00	0.51
47807423	2007.08.13 02:30	buy	0.40	audusdm	0.8490	0.0000	0.0000	2007.08.13 02:55	0.8492	0.00	0.00	0.00	0.80
47802167	2007.08.13 01:36	buy	0.40	gbpjpy	239.55	0.00	0.00	2007.08.13 02:57	239.57	0.00	0.00	0.00	0.67
47804039	2007.08.13 01:53	buy	0.30	usdjpy	118.27	0.00	0.00	2007.08.13 03:11	118.29	0.00	0.00	0.00	0.51
47811736	2007.08.13 03:54	buy	0.40	eurjpy	162.05	0.00	0.00	2007.08.13 03:58	162.08	0.00	0.00	0.00	1.02
47811358	2007.08.13 03:49	buy	0.30	usdjpy	118.27	0.00	0.00	2007.08.13 03:58	118.29	0.00	0.00	0.00	0.51
47812998	2007.08.13 04:08	buy	0.30	eurusdm	1.3699	0.0000	0.0000	2007.08.13 04:19	1.3701	0.00	0.00	0.00	0.60
47812957	2007.08.13 04:08	buy	0.50	eurjpy	161.99	0.00	0.00	2007.08.13 04:21	162.02	0.00	0.00	0.00	1.27
47813255	2007.08.13 04:09	buy	0.60	eurjpy	161.93	0.00	0.00	2007.08.13 04:21	162.02	0.00	0.00	0.00	4.56
47813279	2007.08.13 04:09	buy	0.40	usdjpy	118.20	0.00	0.00	2007.08.13 04:25	118.24	0.00	0.00	0.00	1.35
47814989	2007.08.13 04:37	buy	0.30	eurusdm	1.3699	0.0000	0.0000	2007.08.13 04:40	1.3701	0.00	0.00	0.00	0.60
47776949	2007.08.10 19:19	sell	0.30	usdcadm	1.0527	0.0000	0.0000	2007.08.13 04:44	1.0536	0.00	0.00	-0.11	-2.56
47783581	2007.08.12 22:06	sell	0.30	usdcadm	1.0539	0.0000	0.0000	2007.08.13 04:44	1.0536	0.00	0.00	0.00	0.85
47808355	2007.08.13 02:51	sell	0.40	usdcadm	1.0545	0.0000	0.0000	2007.08.13 04:44	1.0536	0.00	0.00	0.00	3.42
47815171	2007.08.13 04:39	buy	0.40	usdjpy	118.21	0.00	0.00	2007.08.13 04:48	118.25	0.00	0.00	0.00	1.35
47815137	2007.08.13 04:38	buy	0.60	eurjpy	161.93	0.00	0.00	2007.08.13 04:48	162.02	0.00	0.00	0.00	4.56
47814981	2007.08.13 04:37	buy	0.50	eurjpy	161.99	0.00	0.00	2007.08.13 04:48	162.01	0.00	0.00	0.00	0.85
47813153	2007.08.13 04:09	buy	1.00	gbpjpy	239.11	0.00	0.00	2007.08.13 04:52	239.21	0.00	0.00	0.00	8.46
47802053	2007.08.13 01:34	buy	0.30	gbpjpy	239.61	0.00	0.00	2007.08.13 04:52	239.21	0.00	0.00	0.00	-10.15
47812596	2007.08.13 04:06	buy	0.90	gbpjpy	239.17	0.00	0.00	2007.08.13 04:52	239.21	0.00	0.00	0.00	3.05
47804320	2007.08.13 01:58	buy	0.30	usdchfm	1.1989	0.0000	0.0000	2007.08.13 05:08	1.1991	0.00	0.00	0.00	0.50
47806371	2007.08.13 02:19	buy	0.20	audusdm	0.8501	0.0000	0.0000	2007.08.13 05:33	0.8475	0.00	0.00	0.00	-5.20
47815265	2007.08.13 04:40	buy	0.80	audusdm	0.8468	0.0000	0.0000	2007.08.13 05:33	0.8475	0.00	0.00	0.00	5.60
47814912	2007.08.13 04:36	buy	0.70	audusdm	0.8473	0.0000	0.0000	2007.08.13 05:33	0.8475	0.00	0.00	0.00	1.40
47820713	2007.08.13 05:38	buy	0.30	usdchfm	1.1989	0.0000	0.0000	2007.08.13 05:46	1.1991	0.00	0.00	0.00	0.50
47814602	2007.08.13 04:31	buy	0.60	audusdm	0.8479	0.0000	0.0000	2007.08.13 05:55	0.8483	0.00	0.00	0.00	2.40
47811689	2007.08.13 03:53	buy	0.50	audusdm	0.8484	0.0000	0.0000	2007.08.13 05:56	0.8485	0.00	0.00	0.00	0.50
47812556	2007.08.13 04:06	buy	0.30	usdjpy	118.27	0.00	0.00	2007.08.13 06:02	118.29	0.00	0.00	0.00	0.51
47822492	2007.08.13 05:58	buy	1.00	gbpjpy	239.05	0.00	0.00	2007.08.13 06:02	239.15	0.00	0.00	0.00	8.45
47810744	2007.08.13 03:40	buy	0.30	gbpjpy	239.55	0.00	0.00	2007.08.13 06:02	239.15	0.00	0.00	0.00	-10.14
47822407	2007.08.13 05:57	buy	0.90	gbpjpy	239.11	0.00	0.00	2007.08.13 06:02	239.15	0.00	0.00	0.00	3.04
47822369	2007.08.13 05:57	buy	0.70	eurjpy	161.87	0.00	0.00	2007.08.13 06:04	161.97	0.00	0.00	0.00	5.91
47788568	2007.08.12 22:40	buy	0.40	eurjpy	162.17	0.00	0.00	2007.08.13 06:04	161.97	0.00	0.00	0.00	-6.76
47817373	2007.08.13 05:14	buy	0.60	eurjpy	161.93	0.00	0.00	2007.08.13 06:04	161.97	0.00	0.00	0.00	2.02
47803200	2007.08.13 01:41	buy	0.20	eurchfm	1.6438	0.0000	0.0000	2007.08.13 06:20	1.6421	0.00	0.00	0.00	-2.84
47823430	2007.08.13 06:03	buy	0.60	eurchfm	1.6413	0.0000	0.0000	2007.08.13 06:20	1.6421	0.00	0.00	0.00	4.00
47820656	2007.08.13 05:37	buy	0.50	eurchfm	1.6419	0.0000	0.0000	2007.08.13 06:20	1.6421	0.00	0.00	0.00	0.84
47824545	2007.08.13 06:22	buy	0.40	eurchfm	1.6420	0.0000	0.0000	2007.08.13 06:23	1.6422	0.00	0.00	0.00	0.67
47811848	2007.08.13 03:55	buy	0.40	eurchfm	1.6425	0.0000	0.0000	2007.08.13 06:23	1.6427	0.00	0.00	0.00	0.66
47823810	2007.08.13 06:09	buy	0.50	eurjpy	161.93	0.00	0.00	2007.08.13 06:26	161.99	0.00	0.00	0.00	2.54
47812523	2007.08.13 04:06	buy	0.80	gbpjpy	239.23	0.00	0.00	2007.08.13 06:29	239.24	0.00	0.00	0.00	0.68
47816744	2007.08.13 05:07	buy	0.80	gbpjpy	239.17	0.00	0.00	2007.08.13 06:29	239.24	0.00	0.00	0.00	4.73
47816686	2007.08.13 05:05	buy	0.50	eurjpy	161.99	0.00	0.00	2007.08.13 06:30	162.02	0.00	0.00	0.00	1.26
47811377	2007.08.13 03:49	buy	0.70	gbpjpy	239.31	0.00	0.00	2007.08.13 06:31	239.32	0.00	0.00	0.00	0.59

47812582	2007.08.13 04:06	buy	0.40	eurjpy	162.05	0.00	0.00	2007.08.13 06:34	162.07	0.00	0.00	0.00	0.67
47824657	2007.08.13 06:23	buy	0.30	eurchf	1.6425	0.0000	0.0000	2007.08.13 06:34	1.6427	0.00	0.00	0.00	0.51
47811182	2007.08.13 03:46	buy	0.60	gbpjpy	239.37	0.00	0.00	2007.08.13 06:34	239.38	0.00	0.00	0.00	0.50
47822562	2007.08.13 05:58	sell	0.20	gbpusd	2.0215	0.0000	0.0000	2007.08.13 06:37	2.0235	0.00	0.00	0.00	-4.00
47821968	2007.08.13 05:50	buy	0.70	gbpusd	2.0221	0.0000	0.0000	2007.08.13 06:37	2.0231	0.00	0.00	0.00	7.00
47812514	2007.08.13 04:06	buy	0.60	gbpusd	2.0227	0.0000	0.0000	2007.08.13 06:37	2.0231	0.00	0.00	0.00	2.40
47811037	2007.08.13 03:45	buy	0.50	gbpjpy	239.43	0.00	0.00	2007.08.13 06:37	239.45	0.00	0.00	0.00	0.84
47824001	2007.08.13 06:12	buy	0.60	audusd	0.8473	0.0000	0.0000	2007.08.13 06:38	0.8480	0.00	0.00	0.00	4.20
47823798	2007.08.13 06:09	buy	0.50	audusd	0.8479	0.0000	0.0000	2007.08.13 06:38	0.8480	0.00	0.00	0.00	0.50
47810835	2007.08.13 03:43	buy	0.40	gbpjpy	239.49	0.00	0.00	2007.08.13 06:38	239.52	0.00	0.00	0.00	1.02
47811348	2007.08.13 03:49	buy	0.50	gbpusd	2.0236	0.0000	0.0000	2007.08.13 06:38	2.0241	0.00	0.00	0.00	2.50
47823760	2007.08.13 06:08	buy	0.40	audusd	0.8484	0.0000	0.0000	2007.08.13 06:42	0.8486	0.00	0.00	0.00	0.80
47822818	2007.08.13 06:00	sell	0.40	usdcadm	1.0544	0.0000	0.0000	2007.08.13 06:43	1.0538	0.00	0.00	0.00	2.28
47759510	2007.08.10 16:43	buy	0.40	usdchf	1.1995	0.0000	0.0000	2007.08.13 06:43	1.2003	0.00	0.00	0.36	2.67
47793753	2007.08.12 23:51	buy	0.40	usdjpy	118.33	0.00	0.00	2007.08.13 06:44	118.39	0.00	0.00	0.00	2.03
47803747	2007.08.13 01:47	buy	0.30	eurchf	1.6431	0.0000	0.0000	2007.08.13 06:47	1.6437	0.00	0.00	0.00	1.50
47822327	2007.08.13 05:56	sell	0.30	usdcadm	1.0538	0.0000	0.0000	2007.08.13 06:49	1.0535	0.00	0.00	0.00	0.85
47829287	2007.08.13 07:00	buy	0.40	usdchf	1.1994	0.0000	0.0000	2007.08.13 07:01	1.1997	0.00	0.00	0.00	1.00
47828588	2007.08.13 06:53	buy	0.40	usdjpy	118.32	0.00	0.00	2007.08.13 07:02	118.35	0.00	0.00	0.00	1.01
47828445	2007.08.13 06:52	buy	0.30	usdchf	1.2000	0.0000	0.0000	2007.08.13 07:03	1.2002	0.00	0.00	0.00	0.50
47746231	2007.08.10 16:20	buy	0.20	eurusd	1.3704	0.0000	0.0000	2007.08.13 07:25	1.3659	0.00	0.00	-0.12	-9.00
47821368	2007.08.13 05:49	sell	0.20	eurusd	1.3688	0.0000	0.0000	2007.08.13 07:25	1.3661	0.00	0.00	0.00	5.40
47830194	2007.08.13 07:03	sell	0.20	eurusd	1.3678	0.0000	0.0000	2007.08.13 07:25	1.3661	0.00	0.00	0.00	3.40
47831844	2007.08.13 07:08	sell	0.30	eurusd	1.3667	0.0000	0.0000	2007.08.13 07:25	1.3661	0.00	0.00	0.00	1.80
47834519	2007.08.13 07:12	sell	0.20	usdjpy	118.06	0.00	0.00	2007.08.13 07:56	118.29	0.00	0.00	0.00	-3.89
47836529	2007.08.13 07:15	buy	0.50	usdjpy	118.16	0.00	0.00	2007.08.13 07:56	118.26	0.00	0.00	0.00	4.23
47832317	2007.08.13 07:09	buy	0.40	usdjpy	118.23	0.00	0.00	2007.08.13 07:56	118.26	0.00	0.00	0.00	1.01
47845453	2007.08.13 08:07	buy	0.50	usdjpy	118.24	0.00	0.00	2007.08.13 08:15	118.31	0.00	0.00	0.00	2.96
47843870	2007.08.13 07:56	buy	0.40	usdjpy	118.30	0.00	0.00	2007.08.13 08:15	118.31	0.00	0.00	0.00	0.34
47828888	2007.08.13 06:56	sell	0.20	gbpusd	2.0216	0.0000	0.0000	2007.08.13 08:23	2.0163	0.00	0.00	0.00	10.60
47806610	2007.08.13 02:21	buy	0.40	gbpusd	2.0254	0.0000	0.0000	2007.08.13 08:23	2.0159	0.00	0.00	0.00	-38.00
47831741	2007.08.13 07:08	sell	0.20	gbpusd	2.0204	0.0000	0.0000	2007.08.13 08:23	2.0163	0.00	0.00	0.00	8.20
47833875	2007.08.13 07:11	sell	0.30	gbpusd	2.0193	0.0000	0.0000	2007.08.13 08:23	2.0163	0.00	0.00	0.00	9.00
47837546	2007.08.13 07:20	sell	0.40	gbpusd	2.0182	0.0000	0.0000	2007.08.13 08:23	2.0163	0.00	0.00	0.00	7.60
47839116	2007.08.13 07:25	sell	0.50	gbpusd	2.0172	0.0000	0.0000	2007.08.13 08:23	2.0163	0.00	0.00	0.00	4.50
47826045	2007.08.13 06:38	buy	0.20	gbpjpy	239.60	0.00	0.00	2007.08.13 09:11	238.09	0.00	0.00	0.00	-25.55
47810253	2007.08.13 03:32	buy	0.30	gbpusd	2.0248	0.0000	0.0000	2007.08.13 09:11	2.0137	0.00	0.00	0.00	-33.30
47848505	2007.08.13 08:29	sell	0.40	gbpusd	2.0173	0.0000	0.0000	2007.08.13 09:11	2.0141	0.00	0.00	0.00	12.80
47833767	2007.08.13 07:11	sell	0.20	gbpjpy	238.67	0.00	0.00	2007.08.13 09:12	238.01	0.00	0.00	0.00	11.16
47827171	2007.08.13 06:46	buy	0.30	gbpjpy	239.54	0.00	0.00	2007.08.13 09:13	237.89	0.00	0.00	0.00	-41.88
47838222	2007.08.13 07:22	sell	0.40	gbpjpy	238.29	0.00	0.00	2007.08.13 09:13	237.97	0.00	0.00	0.00	10.83
47834366	2007.08.13 07:12	sell	0.30	gbpjpy	238.40	0.00	0.00	2007.08.13 09:13	237.97	0.00	0.00	0.00	10.91
47833494	2007.08.13 07:10	sell	0.20	gbpjpy	238.77	0.00	0.00	2007.08.13 09:13	237.97	0.00	0.00	0.00	13.54
47853098	2007.08.13 09:12	sell	0.60	gbpjpy	238.00	0.00	0.00	2007.08.13 09:13	237.97	0.00	0.00	0.00	1.52
47838845	2007.08.13 07:24	sell	0.50	gbpjpy	238.18	0.00	0.00	2007.08.13 09:13	237.97	0.00	0.00	0.00	8.88
47772538	2007.08.10 18:20	sell	0.20	eurgbp	0.6765	0.0000	0.0000	2007.08.13 09:15	0.6788	0.00	0.00	0.10	-9.26
47772146	2007.08.10 18:14	buy	0.30	eurgbp	0.6772	0.0000	0.0000	2007.08.13 09:15	0.6785	0.00	0.00	-0.21	7.84
47769991	2007.08.10 17:55	buy	0.20	eurgbp	0.6778	0.0000	0.0000	2007.08.13 09:15	0.6785	0.00	0.00	-0.14	2.81
47811026	2007.08.13 03:45	buy	0.40	gbpusd	2.0242	0.0000	0.0000	2007.08.13 09:16	2.0117	0.00	0.00	0.00	-50.00
47847406	2007.08.13 08:23	sell	0.60	gbpusd	2.0161	0.0000	0.0000	2007.08.13 09:16	2.0117	0.00	0.00	0.00	26.40
47826660	2007.08.13 06:43	buy	0.20	usdchf	1.2006	0.0000	0.0000	2007.08.13 09:19	1.1990	0.00	0.00	0.00	-2.67
47850953	2007.08.13 08:58	buy	0.60	usdchf	1.1983	0.0000	0.0000	2007.08.13 09:19	1.1991	0.00	0.00	0.00	4.00
47848278	2007.08.13 08:27	buy	0.50	usdchf	1.1988	0.0000	0.0000	2007.08.13 09:19	1.1991	0.00	0.00	0.00	1.25
47811174	2007.08.13 03:46	buy	0.30	eurjpy	162.11	0.00	0.00	2007.08.13 09:39	161.17	0.00	0.00	0.00	-23.88

47844236	2007.08.13 07:58	sell	0.40	eurjpy	161.66	0.00	0.00	2007.08.13 09:39	161.20	0.00	0.00	0.00	15.58
47834285	2007.08.13 07:12	sell	0.20	eurjpy	161.35	0.00	0.00	2007.08.13 09:39	161.20	0.00	0.00	0.00	2.54
47859168	2007.08.13 09:38	sell	0.40	eurjpy	161.24	0.00	0.00	2007.08.13 09:39	161.20	0.00	0.00	0.00	1.36
47832001	2007.08.13 07:08	sell	0.20	eurjpy	161.60	0.00	0.00	2007.08.13 09:39	161.20	0.00	0.00	0.00	6.77
47827428	2007.08.13 06:48	buy	0.40	gbpjpy	239.48	0.00	0.00	2007.08.13 09:40	237.19	0.00	0.00	0.00	-77.66
47853857	2007.08.13 09:13	sell	0.20	gbpjpy	237.87	0.00	0.00	2007.08.13 09:40	237.28	0.00	0.00	0.00	10.00
47858054	2007.08.13 09:27	sell	0.60	gbpjpy	237.93	0.00	0.00	2007.08.13 09:40	237.28	0.00	0.00	0.00	33.06
47854620	2007.08.13 09:15	sell	0.30	gbpjpy	237.65	0.00	0.00	2007.08.13 09:40	237.28	0.00	0.00	0.00	9.40
47856512	2007.08.13 09:19	sell	0.40	gbpjpy	237.54	0.00	0.00	2007.08.13 09:40	237.28	0.00	0.00	0.00	8.82
47854232	2007.08.13 09:14	sell	0.20	gbpjpy	237.76	0.00	0.00	2007.08.13 09:40	237.28	0.00	0.00	0.00	8.13
47859612	2007.08.13 09:39	sell	0.60	gbpjpy	237.43	0.00	0.00	2007.08.13 09:40	237.28	0.00	0.00	0.00	7.63
47859977	2007.08.13 09:40	sell	0.70	gbpjpy	237.32	0.00	0.00	2007.08.13 09:40	237.28	0.00	0.00	0.00	2.37
47860622	2007.08.13 09:41	buy	0.50	usdchf	1.1983	0.0000	0.0000	2007.08.13 09:43	1.1988	0.00	0.00	0.00	2.09
47857350	2007.08.13 09:23	buy	0.40	usdchf	1.1988	0.0000	0.0000	2007.08.13 09:44	1.1991	0.00	0.00	0.00	1.00
47842841	2007.08.13 07:44	sell	0.40	eurusd	1.3670	0.0000	0.0000	2007.08.13 09:44	1.3647	0.00	0.00	0.00	9.20
47816803	2007.08.13 05:08	buy	0.30	eurusd	1.3699	0.0000	0.0000	2007.08.13 09:44	1.3644	0.00	0.00	0.00	-16.50
47841828	2007.08.13 07:37	sell	0.30	eurusd	1.3664	0.0000	0.0000	2007.08.13 09:44	1.3647	0.00	0.00	0.00	5.10
47839093	2007.08.13 07:25	sell	0.20	eurusd	1.3659	0.0000	0.0000	2007.08.13 09:44	1.3647	0.00	0.00	0.00	2.40
47856028	2007.08.13 09:19	sell	0.40	eurusd	1.3648	0.0000	0.0000	2007.08.13 09:44	1.3647	0.00	0.00	0.00	0.40
47827934	2007.08.13 06:49	buy	0.50	gbpjpy	239.42	0.00	0.00	2007.08.13 09:51	236.76	0.00	0.00	0.00	-112.83
47860835	2007.08.13 09:42	sell	0.40	gbpjpy	237.34	0.00	0.00	2007.08.13 09:51	236.85	0.00	0.00	0.00	16.63
47860944	2007.08.13 09:43	sell	0.50	gbpjpy	237.41	0.00	0.00	2007.08.13 09:51	236.85	0.00	0.00	0.00	23.75
47860284	2007.08.13 09:40	sell	0.80	gbpjpy	237.21	0.00	0.00	2007.08.13 09:51	236.85	0.00	0.00	0.00	24.42
47860995	2007.08.13 09:43	sell	0.60	gbpjpy	237.47	0.00	0.00	2007.08.13 09:51	236.85	0.00	0.00	0.00	31.55
47862928	2007.08.13 09:48	sell	0.60	gbpjpy	237.00	0.00	0.00	2007.08.13 09:51	236.85	0.00	0.00	0.00	7.63
47860705	2007.08.13 09:41	sell	0.30	gbpjpy	237.27	0.00	0.00	2007.08.13 09:51	236.85	0.00	0.00	0.00	10.68
47863696	2007.08.13 09:50	sell	0.70	gbpjpy	236.88	0.00	0.00	2007.08.13 09:51	236.85	0.00	0.00	0.00	1.78
47826804	2007.08.13 06:44	buy	0.50	gbpusd	2.0236	0.0000	0.0000	2007.08.13 09:51	2.0087	0.00	0.00	0.00	-74.50
47849999	2007.08.13 08:46	sell	0.40	gbpusd	2.0150	0.0000	0.0000	2007.08.13 09:51	2.0091	0.00	0.00	0.00	23.60
47856377	2007.08.13 09:19	sell	0.50	gbpusd	2.0103	0.0000	0.0000	2007.08.13 09:51	2.0091	0.00	0.00	0.00	6.00
47855208	2007.08.13 09:17	sell	0.40	gbpusd	2.0114	0.0000	0.0000	2007.08.13 09:51	2.0091	0.00	0.00	0.00	9.20
47853343	2007.08.13 09:12	sell	0.40	gbpusd	2.0127	0.0000	0.0000	2007.08.13 09:51	2.0091	0.00	0.00	0.00	14.40
47848215	2007.08.13 08:26	sell	0.30	gbpusd	2.0167	0.0000	0.0000	2007.08.13 09:51	2.0091	0.00	0.00	0.00	22.80
47864354	2007.08.13 09:52	buy	0.40	usdchf	1.1988	0.0000	0.0000	2007.08.13 10:00	1.1991	0.00	0.00	0.00	1.00
47854521	2007.08.13 09:15	sell	0.20	usdjpy	118.12	0.00	0.00	2007.08.13 10:13	117.79	0.00	0.00	0.00	5.60
47826828	2007.08.13 06:44	buy	0.20	usdjpy	118.43	0.00	0.00	2007.08.13 10:13	117.76	0.00	0.00	0.00	-11.38
47859715	2007.08.13 09:39	sell	0.20	usdjpy	118.02	0.00	0.00	2007.08.13 10:13	117.79	0.00	0.00	0.00	3.91
47864627	2007.08.13 09:53	sell	0.40	usdjpy	117.80	0.00	0.00	2007.08.13 10:13	117.79	0.00	0.00	0.00	0.34
47863700	2007.08.13 09:50	sell	0.30	usdjpy	117.91	0.00	0.00	2007.08.13 10:13	117.79	0.00	0.00	0.00	3.06
47874046	2007.08.13 10:58	buy	0.30	eurgbpm	0.6781	0.0000	0.0000	2007.08.13 10:58	0.6782	0.00	0.00	0.00	0.61
47842060	2007.08.13 07:38	buy	0.40	usdchf	1.1994	0.0000	0.0000	2007.08.13 11:01	1.1996	0.00	0.00	0.00	0.67
47828153	2007.08.13 06:50	buy	0.60	gbpjpy	239.36	0.00	0.00	2007.08.13 11:29	237.78	0.00	0.00	0.00	-80.25
47878620	2007.08.13 11:25	sell	2.60	gbpjpy	238.06	0.00	0.00	2007.08.13 11:30	237.87	0.00	0.00	0.00	41.81
47877901	2007.08.13 11:24	sell	2.40	gbpjpy	237.94	0.00	0.00	2007.08.13 11:30	237.87	0.00	0.00	0.00	14.22
47878409	2007.08.13 11:25	sell	2.50	gbpjpy	238.00	0.00	0.00	2007.08.13 11:30	237.87	0.00	0.00	0.00	27.50
47827411	2007.08.13 06:48	buy	0.30	eurjpy	162.05	0.00	0.00	2007.08.13 11:30	161.19	0.00	0.00	0.00	-21.85
47877777	2007.08.13 11:24	sell	0.90	eurjpy	161.26	0.00	0.00	2007.08.13 11:30	161.23	0.00	0.00	0.00	2.29
47878584	2007.08.13 11:25	sell	1.10	eurjpy	161.38	0.00	0.00	2007.08.13 11:30	161.23	0.00	0.00	0.00	13.97
47878134	2007.08.13 11:24	sell	1.00	eurjpy	161.32	0.00	0.00	2007.08.13 11:30	161.23	0.00	0.00	0.00	7.62
47874581	2007.08.13 11:00	buy	0.30	eurgbpm	0.6781	0.0000	0.0000	2007.08.13 11:31	0.6782	0.00	0.00	0.00	0.61
47877684	2007.08.13 11:23	sell	2.20	gbpjpy	237.82	0.00	0.00	2007.08.13 11:41	237.64	0.00	0.00	0.00	33.53
47877821	2007.08.13 11:24	sell	2.30	gbpjpy	237.88	0.00	0.00	2007.08.13 11:41	237.64	0.00	0.00	0.00	46.74
47828595	2007.08.13 06:53	buy	0.70	gbpjpy	239.30	0.00	0.00	2007.08.13 11:41	237.55	0.00	0.00	0.00	-103.76
47877056	2007.08.13 11:20	sell	2.00	gbpjpy	237.69	0.00	0.00	2007.08.13 11:41	237.64	0.00	0.00	0.00	8.47

47877457	2007.08.13 11:23	sell	2.10	gbpjpy	237.76	0.00	0.00	2007.08.13 11:41	237.64	0.00	0.00	0.00	21.34
47840208	2007.08.13 07:29	buy	0.30	usdchf	1.2000	0.0000	0.0000	2007.08.13 12:52	1.2011	0.00	0.00	0.00	2.75
47847384	2007.08.13 08:22	buy	0.50	usdjpy	118.26	0.00	0.00	2007.08.13 12:52	118.35	0.00	0.00	0.00	3.80
47868412	2007.08.13 10:13	sell	0.20	usdjpy	117.75	0.00	0.00	2007.08.13 12:52	118.38	0.00	0.00	0.00	-10.64
47851209	2007.08.13 09:00	buy	0.60	usdjpy	118.21	0.00	0.00	2007.08.13 12:52	118.35	0.00	0.00	0.00	7.10
47846120	2007.08.13 08:16	buy	0.40	usdjpy	118.32	0.00	0.00	2007.08.13 12:52	118.35	0.00	0.00	0.00	1.01
47839206	2007.08.13 07:25	sell	0.30	usdcadm	1.0538	0.0000	0.0000	2007.08.13 12:56	1.0518	0.00	0.00	0.00	5.70
47848937	2007.08.13 08:32	buy	0.20	usdcadm	1.0557	0.0000	0.0000	2007.08.13 12:56	1.0514	0.00	0.00	0.00	-8.18
47815530	2007.08.13 04:44	sell	0.20	usdcadm	1.0533	0.0000	0.0000	2007.08.13 12:56	1.0518	0.00	0.00	0.00	2.85
47890629	2007.08.13 12:52	sell	0.30	usdcadm	1.0522	0.0000	0.0000	2007.08.13 12:56	1.0518	0.00	0.00	0.00	1.14
47852250	2007.08.13 09:05	sell	0.40	eurchf	1.6358	0.0000	0.0000	2007.08.13 13:04	1.6416	0.00	0.00	0.00	-19.30
47839604	2007.08.13 07:28	buy	1.00	eurchf	1.6397	0.0000	0.0000	2007.08.13 13:04	1.6412	0.00	0.00	0.00	12.48
47838023	2007.08.13 07:21	buy	0.90	eurchf	1.6402	0.0000	0.0000	2007.08.13 13:04	1.6412	0.00	0.00	0.00	7.49
47835242	2007.08.13 07:13	buy	0.80	eurchf	1.6408	0.0000	0.0000	2007.08.13 13:04	1.6412	0.00	0.00	0.00	2.67
47892214	2007.08.13 13:04	sell	2.90	gbpjpy	238.79	0.00	0.00	2007.08.13 13:28	238.55	0.00	0.00	0.00	58.80
47892039	2007.08.13 13:04	sell	2.80	gbpjpy	238.73	0.00	0.00	2007.08.13 13:28	238.55	0.00	0.00	0.00	42.58
47891492	2007.08.13 13:02	sell	2.50	gbpjpy	238.55	0.00	0.00	2007.08.13 13:28	238.55	0.00	0.00	0.00	0.00
47891619	2007.08.13 13:03	sell	2.60	gbpjpy	238.61	0.00	0.00	2007.08.13 13:28	238.55	0.00	0.00	0.00	13.18
47891837	2007.08.13 13:03	sell	2.70	gbpjpy	238.67	0.00	0.00	2007.08.13 13:28	238.55	0.00	0.00	0.00	27.37
47895010	2007.08.13 13:31	sell	1.30	eurjpy	161.75	0.00	0.00	2007.08.13 13:37	161.54	0.00	0.00	0.00	23.06
47868875	2007.08.13 10:15	sell	0.60	eurjpy	160.59	0.00	0.00	2007.08.13 13:37	161.54	0.00	0.00	0.00	-48.15
47891482	2007.08.13 13:02	sell	1.20	eurjpy	161.69	0.00	0.00	2007.08.13 13:37	161.54	0.00	0.00	0.00	15.20
47890605	2007.08.13 12:52	sell	1.00	eurjpy	161.57	0.00	0.00	2007.08.13 13:37	161.54	0.00	0.00	0.00	2.53
47890920	2007.08.13 12:57	sell	1.10	eurjpy	161.63	0.00	0.00	2007.08.13 13:37	161.54	0.00	0.00	0.00	8.37
47895039	2007.08.13 13:31	sell	2.60	gbpjpy	238.61	0.00	0.00	2007.08.13 13:40	238.38	0.00	0.00	0.00	50.53
47868967	2007.08.13 10:15	sell	0.70	gbpjpy	236.45	0.00	0.00	2007.08.13 13:40	238.37	0.00	0.00	0.00	-113.57
47890624	2007.08.13 12:52	sell	2.30	gbpjpy	238.42	0.00	0.00	2007.08.13 13:40	238.38	0.00	0.00	0.00	7.77
47891025	2007.08.13 12:59	sell	2.40	gbpjpy	238.48	0.00	0.00	2007.08.13 13:40	238.38	0.00	0.00	0.00	20.28
47895003	2007.08.13 13:31	sell	2.50	gbpjpy	238.55	0.00	0.00	2007.08.13 13:40	238.38	0.00	0.00	0.00	35.92
47827903	2007.08.13 06:49	buy	0.40	eurjpy	161.99	0.00	0.00	2007.08.13 13:54	161.30	0.00	0.00	0.00	-23.35
47895883	2007.08.13 13:38	sell	0.90	eurjpy	161.49	0.00	0.00	2007.08.13 13:54	161.34	0.00	0.00	0.00	11.42
47897103	2007.08.13 13:45	sell	1.00	eurjpy	161.55	0.00	0.00	2007.08.13 13:54	161.34	0.00	0.00	0.00	17.76
47891639	2007.08.13 13:03	buy	0.20	usdjpy	118.48	0.00	0.00	2007.08.13 13:57	118.10	0.00	0.00	0.00	-6.44
47897854	2007.08.13 13:51	sell	0.90	usdjpy	118.22	0.00	0.00	2007.08.13 13:57	118.13	0.00	0.00	0.00	6.86
47877702	2007.08.13 11:24	sell	0.90	usdjpy	118.15	0.00	0.00	2007.08.13 13:57	118.13	0.00	0.00	0.00	1.52
47868431	2007.08.13 10:13	sell	0.60	gbpjpy	236.56	0.00	0.00	2007.08.13 13:57	237.97	0.00	0.00	0.00	-71.63
47890603	2007.08.13 12:52	sell	2.20	gbpjpy	238.36	0.00	0.00	2007.08.13 13:57	237.97	0.00	0.00	0.00	72.64
47819210	2007.08.13 05:21	buy	0.40	eurusd	1.3692	0.0000	0.0000	2007.08.13 14:00	1.3638	0.00	0.00	0.00	-21.60
47893680	2007.08.13 13:15	sell	0.50	eurusd	1.3663	0.0000	0.0000	2007.08.13 14:00	1.3640	0.00	0.00	0.00	11.50
47861582	2007.08.13 09:44	sell	0.20	eurusd	1.3646	0.0000	0.0000	2007.08.13 14:00	1.3640	0.00	0.00	0.00	1.20
47890749	2007.08.13 12:55	sell	0.40	eurusd	1.3658	0.0000	0.0000	2007.08.13 14:00	1.3640	0.00	0.00	0.00	7.20
47866346	2007.08.13 09:56	sell	0.30	eurusd	1.3652	0.0000	0.0000	2007.08.13 14:00	1.3640	0.00	0.00	0.00	3.60
47901638	2007.08.13 14:01	sell	0.30	eurusd	1.3642	0.0000	0.0000	2007.08.13 14:03	1.3639	0.00	0.00	0.00	0.90
47890596	2007.08.13 12:52	buy	0.20	usdchf	1.2016	0.0000	0.0000	2007.08.13 14:06	1.2024	0.00	0.00	0.00	1.33
47901033	2007.08.13 14:01	sell	0.20	eurusd	1.3637	0.0000	0.0000	2007.08.13 14:08	1.3630	0.00	0.00	0.00	1.40
47903146	2007.08.13 14:05	buy	0.20	usdchf	1.2027	0.0000	0.0000	2007.08.13 14:08	1.2035	0.00	0.00	0.00	1.33
47864503	2007.08.13 09:53	sell	0.20	gbpjpy	236.67	0.00	0.00	2007.08.13 14:14	238.05	0.00	0.00	0.00	-23.34
47906709	2007.08.13 14:10	sell	2.40	gbpjpy	238.15	0.00	0.00	2007.08.13 14:14	238.05	0.00	0.00	0.00	20.29
47904819	2007.08.13 14:07	sell	2.30	gbpjpy	238.09	0.00	0.00	2007.08.13 14:14	238.05	0.00	0.00	0.00	7.78
47905130	2007.08.13 14:08	buy	0.20	usdchf	1.2038	0.0000	0.0000	2007.08.13 14:16	1.2043	0.00	0.00	0.00	0.83
47907226	2007.08.13 14:13	sell	0.30	eurusd	1.3632	0.0000	0.0000	2007.08.13 14:20	1.3629	0.00	0.00	0.00	0.90
47829306	2007.08.13 07:00	buy	0.70	eurchf	1.6414	0.0000	0.0000	2007.08.13 14:20	1.6423	0.00	0.00	0.00	5.23
47895235	2007.08.13 13:33	buy	0.80	eurchf	1.6408	0.0000	0.0000	2007.08.13 14:20	1.6423	0.00	0.00	0.00	9.96
47848307	2007.08.13 08:27	sell	0.30	eurchf	1.6368	0.0000	0.0000	2007.08.13 14:20	1.6427	0.00	0.00	0.00	-14.68

47828515	2007.08.13 06:53	buy	0.60	eurchfm	1.6420	0.0000	0.0000	2007.08.13 14:20	1.6423	0.00	0.00	0.00	1.49
47864043	2007.08.13 09:51	sell	0.20	gbpjpy	236.77	0.00	0.00	2007.08.13 14:35	238.23	0.00	0.00	0.00	-24.68
47910028	2007.08.13 14:30	sell	2.60	gbpjpy	238.32	0.00	0.00	2007.08.13 14:35	238.25	0.00	0.00	0.00	15.38
47909131	2007.08.13 14:22	sell	2.50	gbpjpy	238.26	0.00	0.00	2007.08.13 14:35	238.25	0.00	0.00	0.00	2.11
47839550	2007.08.13 07:27	buy	0.20	usdcadm	1.0547	0.0000	0.0000	2007.08.13 14:47	1.0497	0.00	0.00	0.00	-9.53
47891880	2007.08.13 13:03	sell	0.20	usdcadm	1.0502	0.0000	0.0000	2007.08.13 14:47	1.0501	0.00	0.00	0.00	0.19
47908959	2007.08.13 14:21	sell	0.50	usdcadm	1.0518	0.0000	0.0000	2007.08.13 14:47	1.0501	0.00	0.00	0.00	8.09
47890809	2007.08.13 12:56	sell	0.20	usdcadm	1.0513	0.0000	0.0000	2007.08.13 14:47	1.0501	0.00	0.00	0.00	2.29
47827145	2007.08.13 06:46	buy	0.60	gbpusdm	2.0230	0.0000	0.0000	2007.08.13 14:49	2.0121	0.00	0.00	0.00	-65.40
47890653	2007.08.13 12:53	sell	1.00	gbpusdm	2.0149	0.0000	0.0000	2007.08.13 14:49	2.0125	0.00	0.00	0.00	24.00
47873777	2007.08.13 10:58	sell	0.80	gbpusdm	2.0128	0.0000	0.0000	2007.08.13 14:49	2.0125	0.00	0.00	0.00	2.40
47894162	2007.08.13 13:21	sell	1.10	gbpusdm	2.0155	0.0000	0.0000	2007.08.13 14:49	2.0125	0.00	0.00	0.00	33.00
47873946	2007.08.13 10:58	sell	0.90	gbpusdm	2.0134	0.0000	0.0000	2007.08.13 14:49	2.0125	0.00	0.00	0.00	8.10
47907788	2007.08.13 14:16	buy	0.20	usdchfm	1.2048	0.0000	0.0000	2007.08.13 14:50	1.2054	0.00	0.00	0.00	1.00
47904733	2007.08.13 14:07	sell	0.20	eurusdm	1.3626	0.0000	0.0000	2007.08.13 14:54	1.3616	0.00	0.00	0.00	2.00
47907964	2007.08.13 14:16	sell	2.40	gbpjpy	238.20	0.00	0.00	2007.08.13 14:55	238.06	0.00	0.00	0.00	28.39
47866149	2007.08.13 09:56	sell	0.40	gbpjpy	236.84	0.00	0.00	2007.08.13 14:55	238.06	0.00	0.00	0.00	-41.24
47907719	2007.08.13 14:16	sell	2.20	gbpjpy	238.08	0.00	0.00	2007.08.13 14:55	238.06	0.00	0.00	0.00	3.72
47907897	2007.08.13 14:16	sell	2.30	gbpjpy	238.14	0.00	0.00	2007.08.13 14:55	238.06	0.00	0.00	0.00	15.55
47907972	2007.08.13 14:17	sell	0.90	eurjpy	161.32	0.00	0.00	2007.08.13 14:55	161.08	0.00	0.00	0.00	18.26
47830259	2007.08.13 07:03	buy	0.50	eurjpy	161.93	0.00	0.00	2007.08.13 14:55	161.04	0.00	0.00	0.00	-37.61
47879670	2007.08.13 11:33	sell	0.90	eurjpy	161.26	0.00	0.00	2007.08.13 14:55	161.08	0.00	0.00	0.00	13.69
47877436	2007.08.13 11:23	sell	0.80	eurjpy	161.20	0.00	0.00	2007.08.13 14:55	161.08	0.00	0.00	0.00	8.11
47859502	2007.08.13 09:39	sell	0.20	eurjpy	161.14	0.00	0.00	2007.08.13 14:55	161.08	0.00	0.00	0.00	1.01
47919285	2007.08.13 15:09	buy	0.40	usdchfm	1.2047	0.0000	0.0000	2007.08.13 15:14	1.2050	0.00	0.00	0.00	1.00
47892443	2007.08.13 13:04	sell	0.30	usdcadm	1.0492	0.0000	0.0000	2007.08.13 15:19	1.0507	0.00	0.00	0.00	-4.28
47916897	2007.08.13 14:57	sell	0.60	usdcadm	1.0515	0.0000	0.0000	2007.08.13 15:19	1.0507	0.00	0.00	0.00	4.57
47914683	2007.08.13 14:54	sell	0.50	usdcadm	1.0510	0.0000	0.0000	2007.08.13 15:19	1.0507	0.00	0.00	0.00	1.43
47914105	2007.08.13 14:54	buy	0.60	eurchfm	1.6420	0.0000	0.0000	2007.08.13 15:29	1.6425	0.00	0.00	0.00	2.49
47847200	2007.08.13 08:22	sell	0.20	eurchfm	1.6379	0.0000	0.0000	2007.08.13 15:29	1.6430	0.00	0.00	0.00	-8.47
47916767	2007.08.13 14:57	buy	0.70	eurchfm	1.6414	0.0000	0.0000	2007.08.13 15:29	1.6425	0.00	0.00	0.00	6.39
47828370	2007.08.13 06:52	buy	0.50	eurchfm	1.6425	0.0000	0.0000	2007.08.13 15:29	1.6425	0.00	0.00	0.00	0.00
47869371	2007.08.13 10:19	sell	0.30	usdjpy	117.81	0.00	0.00	2007.08.13 15:32	118.53	0.00	0.00	0.00	-18.22
47897729	2007.08.13 13:51	buy	0.50	usdjpy	118.26	0.00	0.00	2007.08.13 15:32	118.50	0.00	0.00	0.00	10.13
47896604	2007.08.13 13:41	buy	0.40	usdjpy	118.32	0.00	0.00	2007.08.13 15:32	118.50	0.00	0.00	0.00	6.08
47827331	2007.08.13 06:47	buy	0.30	usdjpy	118.38	0.00	0.00	2007.08.13 15:32	118.50	0.00	0.00	0.00	3.04
47923548	2007.08.13 15:32	buy	0.40	usdjpy	118.48	0.00	0.00	2007.08.13 15:33	118.50	0.00	0.00	0.00	0.68
47918728	2007.08.13 15:08	buy	0.30	usdchfm	1.2053	0.0000	0.0000	2007.08.13 15:33	1.2055	0.00	0.00	0.00	0.50
47923565	2007.08.13 15:32	sell	1.20	eurjpy	161.44	0.00	0.00	2007.08.13 15:36	161.42	0.00	0.00	0.00	2.02
47868173	2007.08.13 10:12	sell	0.50	eurjpy	160.70	0.00	0.00	2007.08.13 15:36	161.42	0.00	0.00	0.00	-30.39
47923942	2007.08.13 15:33	sell	1.30	eurjpy	161.52	0.00	0.00	2007.08.13 15:36	161.42	0.00	0.00	0.00	10.98
47924165	2007.08.13 15:33	sell	1.40	eurjpy	161.58	0.00	0.00	2007.08.13 15:36	161.42	0.00	0.00	0.00	18.91
47922517	2007.08.13 15:26	sell	0.40	usdcadm	1.0510	0.0000	0.0000	2007.08.13 15:36	1.0504	0.00	0.00	0.00	2.28
47922344	2007.08.13 15:25	sell	0.40	eurusdm	1.3627	0.0000	0.0000	2007.08.13 15:46	1.3621	0.00	0.00	0.00	2.40
47926962	2007.08.13 16:01	sell	0.40	usdcadm	1.0510	0.0000	0.0000	2007.08.13 16:07	1.0503	0.00	0.00	0.00	2.67
47912862	2007.08.13 14:51	sell	0.40	usdcadm	1.0504	0.0000	0.0000	2007.08.13 16:09	1.0501	0.00	0.00	0.00	1.14
47866184	2007.08.13 09:56	sell	0.50	gbpjpy	236.90	0.00	0.00	2007.08.13 16:12	238.36	0.00	0.00	0.00	-61.63
47923877	2007.08.13 15:32	sell	2.70	gbpjpy	238.52	0.00	0.00	2007.08.13 16:12	238.36	0.00	0.00	0.00	36.47
47923572	2007.08.13 15:32	sell	2.60	gbpjpy	238.46	0.00	0.00	2007.08.13 16:12	238.36	0.00	0.00	0.00	21.95
47923392	2007.08.13 15:31	sell	2.50	gbpjpy	238.38	0.00	0.00	2007.08.13 16:12	238.36	0.00	0.00	0.00	4.23
47830924	2007.08.13 07:03	buy	0.60	eurjpy	161.87	0.00	0.00	2007.08.13 16:24	161.21	0.00	0.00	0.00	-33.46
47927079	2007.08.13 16:04	sell	1.10	eurjpy	161.44	0.00	0.00	2007.08.13 16:24	161.25	0.00	0.00	0.00	17.65
47923381	2007.08.13 15:31	sell	1.10	eurjpy	161.38	0.00	0.00	2007.08.13 16:24	161.25	0.00	0.00	0.00	12.08
47922233	2007.08.13 15:24	sell	0.90	eurjpy	161.26	0.00	0.00	2007.08.13 16:24	161.25	0.00	0.00	0.00	0.76

47923124	2007.08.13 15:29	sell	1.00	eurjpy	161.32	0.00	0.00	2007.08.13 16:24	161.25	0.00	0.00	0.00	5.91
47922236	2007.08.13 15:24	sell	2.30	gbpjpy	238.26	0.00	0.00	2007.08.13 16:44	238.15	0.00	0.00	0.00	21.38
47867680	2007.08.13 10:06	sell	0.60	gbpjpy	236.96	0.00	0.00	2007.08.13 16:44	238.15	0.00	0.00	0.00	-60.33
47923246	2007.08.13 15:30	sell	2.40	gbpjpy	238.32	0.00	0.00	2007.08.13 16:44	238.15	0.00	0.00	0.00	34.48
47920804	2007.08.13 15:14	sell	2.20	gbpjpy	238.20	0.00	0.00	2007.08.13 16:44	238.15	0.00	0.00	0.00	9.30
47927369	2007.08.13 16:08	sell	0.40	eurusdm	1.3627	0.0000	0.0000	2007.08.13 16:56	1.3621	0.00	0.00	0.00	2.40
47928608	2007.08.13 16:29	buy	0.30	usdchfm	1.2053	0.0000	0.0000	2007.08.13 16:56	1.2055	0.00	0.00	0.00	0.50
47831618	2007.08.13 07:08	buy	0.80	gbpjpy	239.24	0.00	0.00	2007.08.13 17:16	237.94	0.00	0.00	0.00	-87.91
47930705	2007.08.13 17:02	sell	2.10	gbpjpy	238.26	0.00	0.00	2007.08.13 17:16	238.04	0.00	0.00	0.00	39.04
47920741	2007.08.13 15:13	sell	2.10	gbpjpy	238.14	0.00	0.00	2007.08.13 17:16	238.04	0.00	0.00	0.00	17.75
47930675	2007.08.13 17:01	sell	2.00	gbpjpy	238.20	0.00	0.00	2007.08.13 17:16	238.04	0.00	0.00	0.00	27.04
47916816	2007.08.13 14:57	sell	2.00	gbpjpy	238.08	0.00	0.00	2007.08.13 17:16	238.04	0.00	0.00	0.00	6.76
47831637	2007.08.13 07:08	buy	0.70	eurjpy	161.81	0.00	0.00	2007.08.13 17:22	161.02	0.00	0.00	0.00	-46.76
47929115	2007.08.13 16:38	sell	0.80	eurjpy	161.26	0.00	0.00	2007.08.13 17:22	161.06	0.00	0.00	0.00	13.53
47930726	2007.08.13 17:02	sell	0.90	eurjpy	161.32	0.00	0.00	2007.08.13 17:22	161.06	0.00	0.00	0.00	19.79
47917430	2007.08.13 14:59	sell	0.70	eurjpy	161.14	0.00	0.00	2007.08.13 17:22	161.06	0.00	0.00	0.00	4.74
47920883	2007.08.13 15:14	sell	0.80	eurjpy	161.20	0.00	0.00	2007.08.13 17:22	161.06	0.00	0.00	0.00	9.47
47916630	2007.08.13 14:56	sell	0.60	eurjpy	161.08	0.00	0.00	2007.08.13 17:22	161.06	0.00	0.00	0.00	1.01
47919203	2007.08.13 15:09	sell	0.30	eurusdm	1.3621	0.0000	0.0000	2007.08.13 17:35	1.3618	0.00	0.00	0.00	0.90
47933215	2007.08.13 17:38	sell	0.30	eurusdm	1.3621	0.0000	0.0000	2007.08.13 17:54	1.3618	0.00	0.00	0.00	0.90
47935101	2007.08.13 18:03	sell	0.30	eurusdm	1.3621	0.0000	0.0000	2007.08.13 19:08	1.3618	0.00	0.00	0.00	0.90
47871178	2007.08.13 10:30	sell	0.90	gbpjpy	237.02	0.00	0.00	2007.08.13 19:16	238.29	0.00	0.00	0.00	-96.58
47936575	2007.08.13 18:25	sell	2.50	gbpjpy	238.50	0.00	0.00	2007.08.13 19:16	238.29	0.00	0.00	0.00	44.36
47936293	2007.08.13 18:24	sell	2.30	gbpjpy	238.38	0.00	0.00	2007.08.13 19:16	238.29	0.00	0.00	0.00	17.49
47936482	2007.08.13 18:25	sell	2.40	gbpjpy	238.44	0.00	0.00	2007.08.13 19:16	238.29	0.00	0.00	0.00	30.42
47936130	2007.08.13 18:21	sell	2.20	gbpjpy	238.32	0.00	0.00	2007.08.13 19:16	238.29	0.00	0.00	0.00	5.58
47844329	2007.08.13 07:59	buy	0.80	eurjpy	161.72	0.00	0.00	2007.08.13 19:23	160.99	0.00	0.00	0.00	-49.38
47936586	2007.08.13 18:25	sell	0.90	eurjpy	161.32	0.00	0.00	2007.08.13 19:23	161.03	0.00	0.00	0.00	22.06
47932154	2007.08.13 17:28	sell	0.60	eurjpy	161.14	0.00	0.00	2007.08.13 19:23	161.03	0.00	0.00	0.00	5.58
47936286	2007.08.13 18:24	sell	0.70	eurjpy	161.20	0.00	0.00	2007.08.13 19:23	161.03	0.00	0.00	0.00	10.06
47936455	2007.08.13 18:25	sell	0.80	eurjpy	161.26	0.00	0.00	2007.08.13 19:23	161.03	0.00	0.00	0.00	15.56
47932052	2007.08.13 17:26	sell	0.50	eurjpy	161.08	0.00	0.00	2007.08.13 19:23	161.03	0.00	0.00	0.00	2.11
47831690	2007.08.13 07:08	buy	0.90	gbpjpy	239.18	0.00	0.00	2007.08.13 19:58	237.93	0.00	0.00	0.00	-95.18
47935090	2007.08.13 18:03	sell	2.00	gbpjpy	238.20	0.00	0.00	2007.08.13 19:58	238.04	0.00	0.00	0.00	27.06
47936067	2007.08.13 18:21	sell	2.10	gbpjpy	238.26	0.00	0.00	2007.08.13 19:58	238.04	0.00	0.00	0.00	39.08
47934539	2007.08.13 17:59	sell	1.90	gbpjpy	238.14	0.00	0.00	2007.08.13 19:58	238.04	0.00	0.00	0.00	16.07
47860104	2007.08.13 09:40	sell	0.20	eurjpy	161.02	0.00	0.00	2007.08.13 19:58	160.88	0.00	0.00	0.00	2.36
47862921	2007.08.13 09:48	sell	0.30	eurjpy	160.91	0.00	0.00	2007.08.13 19:58	160.88	0.00	0.00	0.00	0.76
47934451	2007.08.13 17:58	sell	1.80	gbpjpy	238.08	0.00	0.00	2007.08.13 21:31	237.79	0.00	0.00	-4.77	44.16
47832162	2007.08.13 07:08	buy	1.00	gbpjpy	238.91	0.00	0.00	2007.08.13 21:31	237.70	0.00	0.00	2.06	-102.39
47900515	2007.08.13 14:00	sell	2.20	gbpjpy	238.02	0.00	0.00	2007.08.13 21:31	237.79	0.00	0.00	-5.83	42.81
47899626	2007.08.13 13:57	sell	2.10	gbpjpy	237.94	0.00	0.00	2007.08.13 21:31	237.79	0.00	0.00	-5.57	26.65
47899600	2007.08.13 13:57	sell	2.00	gbpjpy	237.88	0.00	0.00	2007.08.13 21:31	237.79	0.00	0.00	-5.30	15.23
47913701	2007.08.13 14:54	sell	0.20	eurusdm	1.3616	0.0000	0.0000	2007.08.13 21:38	1.3604	0.00	0.00	0.11	2.40
47944647	2007.08.13 20:18	sell	0.30	eurjpy	160.91	0.00	0.00	2007.08.13 21:38	160.78	0.00	0.00	-0.34	3.30
47864278	2007.08.13 09:52	sell	0.40	eurjpy	160.80	0.00	0.00	2007.08.13 21:38	160.78	0.00	0.00	-0.45	0.67
47830637	2007.08.13 07:03	sell	0.20	audusdm	0.8453	0.0000	0.0000	2007.08.13 23:34	0.8404	0.00	0.00	-0.05	9.80
47831597	2007.08.13 07:07	sell	0.20	audusdm	0.8442	0.0000	0.0000	2007.08.13 23:34	0.8404	0.00	0.00	-0.05	7.60
47838724	2007.08.13 07:24	sell	0.30	audusdm	0.8431	0.0000	0.0000	2007.08.13 23:34	0.8404	0.00	0.00	-0.07	8.10
47807242	2007.08.13 02:27	buy	0.30	audusdm	0.8495	0.0000	0.0000	2007.08.13 23:34	0.8399	0.00	0.00	0.03	-28.80
47839434	2007.08.13 07:26	sell	0.40	audusdm	0.8420	0.0000	0.0000	2007.08.13 23:34	0.8404	0.00	0.00	-0.10	6.40
47860065	2007.08.13 09:40	sell	0.50	audusdm	0.8409	0.0000	0.0000	2007.08.13 23:34	0.8404	0.00	0.00	-0.12	2.50
47890601	2007.08.13 12:52	buy	0.50	gbpjpy	238.44	0.00	0.00	2007.08.14 00:07	237.67	0.00	0.00	1.03	-32.59
47955033	2007.08.13 22:20	sell	1.40	gbpjpy	237.86	0.00	0.00	2007.08.14 00:07	237.76	0.00	0.00	0.00	11.85

47955786	2007.08.13 22:38	sell	1.50	gbpjpy	237.97	0.00	0.00	2007.08.14 00:07	237.76	0.00	0.00	0.00	26.65
47827557	2007.08.13 06:48	buy	0.70	gbpusd	2.0224	0.0000	0.0000	2007.08.14 00:12	2.0103	0.00	0.00	-0.03	-84.70
47919436	2007.08.13 15:10	sell	0.80	gbpusd	2.0128	0.0000	0.0000	2007.08.14 00:12	2.0107	0.00	0.00	0.02	16.80
47872446	2007.08.13 10:39	sell	0.70	gbpusd	2.0122	0.0000	0.0000	2007.08.14 00:12	2.0107	0.00	0.00	0.02	10.50
47920688	2007.08.13 15:13	sell	0.90	gbpusd	2.0134	0.0000	0.0000	2007.08.14 00:12	2.0107	0.00	0.00	0.03	24.30
47935662	2007.08.13 18:13	sell	1.00	gbpusd	2.0140	0.0000	0.0000	2007.08.14 00:12	2.0107	0.00	0.00	0.03	33.00
47870375	2007.08.13 10:26	sell	0.50	gbpusd	2.0110	0.0000	0.0000	2007.08.14 00:12	2.0107	0.00	0.00	0.02	1.50
47872350	2007.08.13 10:39	sell	0.60	gbpusd	2.0116	0.0000	0.0000	2007.08.14 00:12	2.0107	0.00	0.00	0.02	5.40
47954764	2007.08.13 22:14	sell	0.40	eurjpy	160.88	0.00	0.00	2007.08.14 00:13	160.76	0.00	0.00	0.00	4.06
47949652	2007.08.13 21:38	sell	0.20	eurjpy	160.77	0.00	0.00	2007.08.14 00:13	160.76	0.00	0.00	0.00	0.17
47880655	2007.08.13 11:51	sell	2.10	gbpjpy	237.75	0.00	0.00	2007.08.14 00:19	237.56	0.00	0.00	-5.57	33.78
47872378	2007.08.13 10:39	sell	1.00	gbpjpy	237.08	0.00	0.00	2007.08.14 00:19	237.56	0.00	0.00	-2.65	-40.64
47875666	2007.08.13 11:05	sell	1.90	gbpjpy	237.63	0.00	0.00	2007.08.14 00:19	237.56	0.00	0.00	-5.04	11.26
47880323	2007.08.13 11:44	sell	2.00	gbpjpy	237.69	0.00	0.00	2007.08.14 00:19	237.56	0.00	0.00	-5.30	22.01
47962383	2007.08.14 00:17	sell	0.30	eurjpy	160.77	0.00	0.00	2007.08.14 00:22	160.67	0.00	0.00	0.00	2.54
47923957	2007.08.13 15:33	buy	0.20	usdjpy	118.53	0.00	0.00	2007.08.14 00:22	118.04	0.00	0.00	0.27	-8.30
47900683	2007.08.13 14:00	sell	0.90	usdjpy	118.21	0.00	0.00	2007.08.14 00:22	118.07	0.00	0.00	-1.29	10.67
47899929	2007.08.13 13:58	sell	0.80	usdjpy	118.15	0.00	0.00	2007.08.14 00:22	118.07	0.00	0.00	-1.14	5.42
47877450	2007.08.13 11:23	sell	0.80	usdjpy	118.10	0.00	0.00	2007.08.14 00:22	118.07	0.00	0.00	-1.14	2.03
47875369	2007.08.13 11:04	sell	1.70	gbpjpy	237.51	0.00	0.00	2007.08.14 00:22	237.38	0.00	0.00	-4.51	18.72
47875590	2007.08.13 11:05	sell	1.80	gbpjpy	237.57	0.00	0.00	2007.08.14 00:22	237.38	0.00	0.00	-4.77	28.96
47875296	2007.08.13 11:04	sell	1.60	gbpjpy	237.45	0.00	0.00	2007.08.14 00:22	237.38	0.00	0.00	-4.24	9.48
47872476	2007.08.13 10:39	sell	1.10	gbpjpy	237.15	0.00	0.00	2007.08.14 00:22	237.39	0.00	0.00	-2.92	-22.36
47875141	2007.08.13 11:03	sell	1.50	gbpjpy	237.39	0.00	0.00	2007.08.14 00:31	237.30	0.00	0.00	-3.98	11.43
47873960	2007.08.13 10:58	sell	1.40	gbpjpy	237.33	0.00	0.00	2007.08.14 00:34	237.27	0.00	0.00	-3.71	7.12
47951386	2007.08.13 21:43	sell	0.20	eurjpy	160.66	0.00	0.00	2007.08.14 00:44	160.52	0.00	0.00	0.00	2.38
47963377	2007.08.14 00:24	sell	0.20	eurjpy	160.55	0.00	0.00	2007.08.14 00:44	160.52	0.00	0.00	0.00	0.51
47873825	2007.08.13 10:58	sell	1.30	gbpjpy	237.27	0.00	0.00	2007.08.14 00:45	237.21	0.00	0.00	-3.45	6.62
47966664	2007.08.14 00:53	sell	0.40	gbpjpy	237.32	0.00	0.00	2007.08.14 01:06	237.20	0.00	0.00	0.00	4.07
47873725	2007.08.13 10:58	sell	1.20	gbpjpy	237.21	0.00	0.00	2007.08.14 01:07	237.15	0.00	0.00	-3.18	6.11
47966566	2007.08.14 00:51	sell	0.30	eurjpy	160.58	0.00	0.00	2007.08.14 01:07	160.48	0.00	0.00	0.00	2.55
47924630	2007.08.13 15:35	buy	0.30	usdjpy	118.47	0.00	0.00	2007.08.14 01:14	117.80	0.00	0.00	0.41	-17.06
47875655	2007.08.13 11:05	sell	0.70	usdjpy	118.04	0.00	0.00	2007.08.14 01:14	117.83	0.00	0.00	-1.00	12.48
47875330	2007.08.13 11:04	sell	0.60	usdjpy	117.99	0.00	0.00	2007.08.14 01:14	117.83	0.00	0.00	-0.86	8.15
47874986	2007.08.13 11:02	sell	0.50	usdjpy	117.93	0.00	0.00	2007.08.14 01:14	117.83	0.00	0.00	-0.72	4.24
47870732	2007.08.13 10:29	sell	0.40	usdjpy	117.87	0.00	0.00	2007.08.14 01:14	117.83	0.00	0.00	-0.57	1.36
47965299	2007.08.14 00:44	sell	0.20	eurjpy	160.47	0.00	0.00	2007.08.14 01:14	160.33	0.00	0.00	0.00	2.37
47966098	2007.08.14 00:45	sell	0.20	gbpjpy	237.10	0.00	0.00	2007.08.14 01:15	236.96	0.00	0.00	0.00	2.38
47968540	2007.08.14 01:13	sell	0.20	gbpjpy	236.99	0.00	0.00	2007.08.14 01:15	236.97	0.00	0.00	0.00	0.34
47970885	2007.08.14 01:32	sell	0.40	gbpjpy	237.10	0.00	0.00	2007.08.14 01:55	236.99	0.00	0.00	0.00	3.74
47969031	2007.08.14 01:14	sell	0.30	gbpjpy	236.89	0.00	0.00	2007.08.14 03:51	237.25	0.00	0.00	0.00	-9.16
47978090	2007.08.14 03:25	sell	0.70	gbpjpy	237.43	0.00	0.00	2007.08.14 03:51	237.25	0.00	0.00	0.00	10.68
47977267	2007.08.14 03:15	sell	0.60	gbpjpy	237.32	0.00	0.00	2007.08.14 03:51	237.25	0.00	0.00	0.00	3.56
47969126	2007.08.14 01:15	sell	0.20	eurjpy	160.26	0.00	0.00	2007.08.14 05:17	160.53	0.00	0.00	0.00	-4.58
47977951	2007.08.14 03:23	sell	0.60	eurjpy	160.69	0.00	0.00	2007.08.14 05:17	160.53	0.00	0.00	0.00	8.14
47975179	2007.08.14 02:36	sell	0.50	eurjpy	160.58	0.00	0.00	2007.08.14 05:17	160.53	0.00	0.00	0.00	2.12
47980428	2007.08.14 04:06	sell	0.50	gbpjpy	237.32	0.00	0.00	2007.08.14 05:52	237.15	0.00	0.00	0.00	7.20
47974828	2007.08.14 02:31	sell	0.50	gbpjpy	237.21	0.00	0.00	2007.08.14 05:53	237.10	0.00	0.00	0.00	4.67
47986474	2007.08.14 06:11	sell	0.50	gbpjpy	237.32	0.00	0.00	2007.08.14 06:43	237.15	0.00	0.00	0.00	7.21
47968564	2007.08.14 01:13	sell	0.20	eurjpy	160.36	0.00	0.00	2007.08.14 06:44	160.53	0.00	0.00	0.00	-2.89
47987545	2007.08.14 06:19	sell	0.50	eurjpy	160.69	0.00	0.00	2007.08.14 06:44	160.54	0.00	0.00	0.00	6.36
47983898	2007.08.14 05:33	sell	0.40	eurjpy	160.58	0.00	0.00	2007.08.14 06:44	160.54	0.00	0.00	0.00	1.36
47986314	2007.08.14 06:08	sell	0.40	gbpjpy	237.21	0.00	0.00	2007.08.14 06:45	237.10	0.00	0.00	0.00	3.73
47990563	2007.08.14 06:49	sell	0.40	gbpjpy	237.21	0.00	0.00	2007.08.14 06:52	237.09	0.00	0.00	0.00	4.07

47973106	2007.08.14 02:08	sell	0.40	gbpjpy	237.10	0.00	0.00	2007.08.14 06:52	237.08	0.00	0.00	0.00	0.68
47973092	2007.08.14 02:08	sell	0.40	eurjpy	160.47	0.00	0.00	2007.08.14 06:53	160.39	0.00	0.00	0.00	2.71
47957470	2007.08.13 23:10	buy	0.40	usdchf	1.2048	0.0000	0.0000	2007.08.14 06:56	1.2056	0.00	0.00	0.00	2.65
47972662	2007.08.14 02:04	buy	0.50	usdchf	1.2038	0.0000	0.0000	2007.08.14 06:56	1.2056	0.00	0.00	0.00	7.47
47975203	2007.08.14 02:36	sell	0.20	usdchf	1.2030	0.0000	0.0000	2007.08.14 06:56	1.2060	0.00	0.00	0.00	-4.98
47970529	2007.08.14 01:28	sell	0.30	gbpjpy	236.99	0.00	0.00	2007.08.14 06:57	236.89	0.00	0.00	0.00	2.54
47991211	2007.08.14 06:53	sell	0.20	eurjpy	160.36	0.00	0.00	2007.08.14 07:09	160.22	0.00	0.00	0.00	2.37
47994326	2007.08.14 06:57	sell	0.20	eurjpy	160.25	0.00	0.00	2007.08.14 07:09	160.22	0.00	0.00	0.00	0.51
47991293	2007.08.14 06:53	sell	0.20	gbpjpy	236.89	0.00	0.00	2007.08.14 07:09	236.75	0.00	0.00	0.00	2.38
47994453	2007.08.14 06:57	sell	0.20	gbpjpy	236.78	0.00	0.00	2007.08.14 07:09	236.75	0.00	0.00	0.00	0.51
48001018	2007.08.14 07:25	sell	0.50	gbpjpy	236.99	0.00	0.00	2007.08.14 07:41	236.82	0.00	0.00	0.00	7.21
48000987	2007.08.14 07:25	sell	0.40	eurjpy	160.38	0.00	0.00	2007.08.14 07:41	160.27	0.00	0.00	0.00	3.73
47962402	2007.08.14 00:17	sell	0.50	gbpusd	2.0115	0.0000	0.0000	2007.08.14 07:43	2.0083	0.00	0.00	0.00	16.00
47890637	2007.08.13 12:53	buy	0.40	gbpusd	2.0152	0.0000	0.0000	2007.08.14 07:43	2.0079	0.00	0.00	-0.02	-29.20
47863465	2007.08.13 09:50	sell	0.60	gbpusd	2.0092	0.0000	0.0000	2007.08.14 07:43	2.0083	0.00	0.00	0.02	5.40
47869844	2007.08.13 10:23	sell	0.40	gbpusd	2.0104	0.0000	0.0000	2007.08.14 07:43	2.0083	0.00	0.00	0.01	8.40
47866251	2007.08.13 09:56	sell	0.30	gbpusd	2.0098	0.0000	0.0000	2007.08.14 07:43	2.0083	0.00	0.00	0.01	4.50
48000397	2007.08.14 07:21	sell	0.40	gbpjpy	236.88	0.00	0.00	2007.08.14 07:43	236.77	0.00	0.00	0.00	3.74
47973684	2007.08.14 02:16	sell	0.30	eurusd	1.3616	0.0000	0.0000	2007.08.14 07:47	1.3590	0.00	0.00	0.00	7.80
47987073	2007.08.14 06:17	buy	0.20	eurusd	1.3624	0.0000	0.0000	2007.08.14 07:47	1.3588	0.00	0.00	0.00	-7.20
47943562	2007.08.13 20:07	sell	0.20	eurusd	1.3605	0.0000	0.0000	2007.08.14 07:48	1.3590	0.00	0.00	0.11	3.00
47994761	2007.08.14 06:57	sell	0.30	eurusd	1.3595	0.0000	0.0000	2007.08.14 07:48	1.3590	0.00	0.00	0.00	1.50
48000289	2007.08.14 07:20	sell	0.30	eurjpy	160.27	0.00	0.00	2007.08.14 07:49	160.17	0.00	0.00	0.00	2.54
47912342	2007.08.13 14:49	buy	0.20	usdchf	1.2059	0.0000	0.0000	2007.08.14 07:51	1.2072	0.00	0.00	0.18	2.15
47949394	2007.08.13 21:37	buy	0.20	usdchf	1.2069	0.0000	0.0000	2007.08.14 07:51	1.2072	0.00	0.00	0.00	0.50
48000239	2007.08.14 07:20	sell	0.30	gbpjpy	236.77	0.00	0.00	2007.08.14 07:51	236.67	0.00	0.00	0.00	2.54
48004210	2007.08.14 07:48	sell	0.20	eurusd	1.3586	0.0000	0.0000	2007.08.14 07:54	1.3574	0.00	0.00	0.00	2.40
48006963	2007.08.14 07:51	sell	0.20	eurusd	1.3576	0.0000	0.0000	2007.08.14 07:54	1.3574	0.00	0.00	0.00	0.40
47998926	2007.08.14 07:09	sell	0.20	eurjpy	160.17	0.00	0.00	2007.08.14 07:59	160.03	0.00	0.00	0.00	2.38
48007875	2007.08.14 07:51	sell	0.20	eurjpy	160.06	0.00	0.00	2007.08.14 07:59	160.02	0.00	0.00	0.00	0.68
48011635	2007.08.14 07:58	sell	0.40	gbpjpy	236.77	0.00	0.00	2007.08.14 07:59	236.66	0.00	0.00	0.00	3.73
48007756	2007.08.14 07:51	buy	0.20	usdchf	1.2075	0.0000	0.0000	2007.08.14 08:00	1.2089	0.00	0.00	0.00	2.32
48008407	2007.08.14 07:51	sell	0.20	gbpjpy	236.56	0.00	0.00	2007.08.14 08:30	236.90	0.00	0.00	0.00	-5.75
48017100	2007.08.14 08:14	sell	0.70	gbpjpy	237.10	0.00	0.00	2007.08.14 08:30	236.85	0.00	0.00	0.00	14.81
48015689	2007.08.14 08:05	sell	0.60	gbpjpy	236.99	0.00	0.00	2007.08.14 08:30	236.82	0.00	0.00	0.00	8.64
48015329	2007.08.14 08:04	sell	0.50	gbpjpy	236.88	0.00	0.00	2007.08.14 08:30	236.75	0.00	0.00	0.00	5.50
48015030	2007.08.14 08:03	sell	0.40	gbpjpy	236.77	0.00	0.00	2007.08.14 08:31	236.66	0.00	0.00	0.00	3.73
47999020	2007.08.14 07:09	sell	0.30	gbpjpy	236.67	0.00	0.00	2007.08.14 08:31	236.66	0.00	0.00	0.00	0.25
47984814	2007.08.14 05:48	buy	0.30	gbpusd	2.0127	0.0000	0.0000	2007.08.14 08:31	2.0031	0.00	0.00	0.00	-28.80
48002356	2007.08.14 07:43	sell	0.50	gbpusd	2.0081	0.0000	0.0000	2007.08.14 08:31	2.0035	0.00	0.00	0.00	23.00
48004158	2007.08.14 07:48	sell	0.20	gbpusd	2.0071	0.0000	0.0000	2007.08.14 08:31	2.0035	0.00	0.00	0.00	7.20
48019645	2007.08.14 08:30	sell	0.30	gbpusd	2.0052	0.0000	0.0000	2007.08.14 08:31	2.0036	0.00	0.00	0.00	4.80
48019887	2007.08.14 08:30	sell	0.40	gbpusd	2.0041	0.0000	0.0000	2007.08.14 08:31	2.0034	0.00	0.00	0.00	2.80
48020029	2007.08.14 08:30	sell	0.30	gbpjpy	236.56	0.00	0.00	2007.08.14 08:32	236.46	0.00	0.00	0.00	2.54
48020319	2007.08.14 08:30	sell	0.50	gbpusd	2.0028	0.0000	0.0000	2007.08.14 08:32	2.0023	0.00	0.00	0.00	2.50
48021430	2007.08.14 08:31	sell	0.20	gbpjpy	236.45	0.00	0.00	2007.08.14 08:33	236.31	0.00	0.00	0.00	2.37
48021976	2007.08.14 08:32	sell	0.20	gbpusd	2.0018	0.0000	0.0000	2007.08.14 08:34	2.0006	0.00	0.00	0.00	2.40
47938806	2007.08.13 19:10	sell	0.20	eurgbp	0.6760	0.0000	0.0000	2007.08.14 08:39	0.6793	0.00	0.00	0.10	-13.20
47895985	2007.08.13 13:38	buy	0.40	eurgbp	0.6775	0.0000	0.0000	2007.08.14 08:39	0.6790	0.00	0.00	-0.28	11.99
48027701	2007.08.14 08:44	sell	0.40	gbpusd	2.0019	0.0000	0.0000	2007.08.14 09:40	2.0000	0.00	0.00	0.00	7.60
47911534	2007.08.13 14:47	sell	0.30	usdcadm	1.0498	0.0000	0.0000	2007.08.14 09:40	1.0595	0.00	0.00	-0.11	-27.47
47957767	2007.08.13 23:19	buy	0.30	usdcadm	1.0556	0.0000	0.0000	2007.08.14 09:40	1.0590	0.00	0.00	0.00	9.63
47945683	2007.08.13 20:44	buy	0.20	usdcadm	1.0546	0.0000	0.0000	2007.08.14 09:40	1.0590	0.00	0.00	0.05	8.31
47940506	2007.08.13 19:43	buy	0.20	usdcadm	1.0535	0.0000	0.0000	2007.08.14 09:40	1.0590	0.00	0.00	0.05	10.39

47976935	2007.08.14 03:11	buy	0.40	usdcadm	1.0567	0.0000	0.0000	2007.08.14 09:40	1.0590	0.00	0.00	0.00	8.69	
47982958	2007.08.14 05:19	buy	0.50	usdcadm	1.0577	0.0000	0.0000	2007.08.14 09:40	1.0590	0.00	0.00	0.00	6.14	
48018782	2007.08.14 08:26	buy	0.30	usdchfm	1.2075	0.0000	0.0000	2007.08.14 09:40	1.2089	0.00	0.00	0.00	3.47	
48012607	2007.08.14 07:59	buy	0.20	usdchfm	1.2086	0.0000	0.0000	2007.08.14 09:40	1.2089	0.00	0.00	0.00	0.50	
47969048	2007.08.14 01:15	sell	0.20	usdjpy	117.79	0.00	0.00	2007.08.14 12:50	118.45	0.00	0.00	0.00	-11.14	
47928614	2007.08.13 16:30	buy	0.50	usdjpy	118.35	0.00	0.00	2007.08.14 12:50	118.42	0.00	0.00	0.68	2.96	
47955437	2007.08.13 22:29	buy	0.70	usdjpy	118.24	0.00	0.00	2007.08.14 12:50	118.42	0.00	0.00	0.00	10.64	
47929773	2007.08.13 16:48	buy	0.60	usdjpy	118.29	0.00	0.00	2007.08.14 12:50	118.42	0.00	0.00	0.81	6.59	
47927822	2007.08.13 16:16	buy	0.40	usdjpy	118.41	0.00	0.00	2007.08.14 12:50	118.42	0.00	0.00	0.54	0.34	
47998102	2007.08.14 07:03	sell	0.30	eurchfm	1.6378	0.0000	0.0000	2007.08.14 12:50	1.6438	0.00	0.00	0.00	-14.87	
47989290	2007.08.14 06:36	buy	0.70	eurchfm	1.6406	0.0000	0.0000	2007.08.14 12:50	1.6434	0.00	0.00	0.00	16.20	
47928659	2007.08.13 16:30	buy	0.60	eurchfm	1.6420	0.0000	0.0000	2007.08.14 12:50	1.6434	0.00	0.00	0.30	6.94	
47928230	2007.08.13 16:22	buy	0.50	eurchfm	1.6425	0.0000	0.0000	2007.08.14 12:50	1.6434	0.00	0.00	0.25	3.72	
47828137	2007.08.13 06:50	buy	0.40	eurchfm	1.6431	0.0000	0.0000	2007.08.14 12:50	1.6434	0.00	0.00	0.20	0.99	
48023253	2007.08.14 08:33	sell	0.20	gbpusdm	2.0007	0.0000	0.0000	2007.08.14 12:50	1.9999	0.00	0.00	0.00	1.60	
48037367	2007.08.14 09:41	buy	0.20	usdchfm	1.2092	0.0000	0.0000	2007.08.14 12:50	1.2101	0.00	0.00	0.00	1.49	
48018720	2007.08.14 08:26	sell	0.30	eurusdm	1.3580	0.0000	0.0000	2007.08.14 12:53	1.3575	0.00	0.00	0.00	1.50	
48063429	2007.08.14 12:50	buy	0.20	usdchfm	1.2106	0.0000	0.0000	2007.08.14 12:53	1.2113	0.00	0.00	0.00	1.16	
48067609	2007.08.14 13:09	buy	0.30	usdchfm	1.2109	0.0000	0.0000	2007.08.14 13:24	1.2111	0.00	0.00	0.00	0.50	
48067490	2007.08.14 13:08	sell	0.30	gbpusdm	2.0002	0.0000	0.0000	2007.08.14 13:24	1.9997	0.00	0.00	0.00	1.50	
48067400	2007.08.14 13:08	sell	0.40	eurusdm	1.3581	0.0000	0.0000	2007.08.14 13:24	1.3575	0.00	0.00	0.00	2.40	
										0.00	0.00	-67.47	1 268.60	
													Closed P/L:	1 201.13

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
47810871	2007.08.13 03:43	buy	0.40	audusdm	0.8490	0.0000	0.0000	0.8385	0.00	0.00	0.05	-42.00
47826844	2007.08.13 06:44	buy	0.40	audusdm	0.8484	0.0000	0.0000	0.8385	0.00	0.00	0.05	-39.60
47827128	2007.08.13 06:46	buy	0.50	audusdm	0.8479	0.0000	0.0000	0.8385	0.00	0.00	0.06	-47.00
47828034	2007.08.13 06:49	buy	0.60	audusdm	0.8473	0.0000	0.0000	0.8385	0.00	0.00	0.07	-52.80
47828419	2007.08.13 06:52	buy	0.70	audusdm	0.8468	0.0000	0.0000	0.8385	0.00	0.00	0.08	-58.10
47829892	2007.08.13 07:02	buy	0.80	audusdm	0.8462	0.0000	0.0000	0.8385	0.00	0.00	0.09	-61.60
47890626	2007.08.13 12:52	buy	0.90	audusdm	0.8444	0.0000	0.0000	0.8385	0.00	0.00	0.10	-53.10
47958505	2007.08.13 23:34	sell	0.20	audusdm	0.8399	0.0000	0.0000	0.8390	0.00	0.00	0.00	1.80
47958574	2007.08.13 23:34	sell	0.20	audusdm	0.8387	0.0000	0.0000	0.8390	0.00	0.00	0.00	-0.60
47969500	2007.08.14 01:16	sell	0.30	audusdm	0.8376	0.0000	0.0000	0.8390	0.00	0.00	0.00	-4.20
48014167	2007.08.14 08:01	sell	0.40	audusdm	0.8365	0.0000	0.0000	0.8390	0.00	0.00	0.00	-10.00
47827243	2007.08.13 06:47	buy	0.20	eurchfm	1.6442	0.0000	0.0000	1.6442	0.00	0.00	0.10	0.00
47827392	2007.08.13 06:48	buy	0.30	eurchfm	1.6437	0.0000	0.0000	1.6442	0.00	0.00	0.15	1.24
47840061	2007.08.13 07:29	sell	0.20	eurchfm	1.6389	0.0000	0.0000	1.6446	0.00	0.00	-0.13	-9.41
47895489	2007.08.13 13:36	sell	0.50	eurchfm	1.6398	0.0000	0.0000	1.6446	0.00	0.00	-0.34	-19.82
47854665	2007.08.13 09:15	buy	0.20	eurgbpm	0.6787	0.0000	0.0000	0.6790	0.00	0.00	-0.14	1.20
47890607	2007.08.13 12:52	buy	0.30	eurgbpm	0.6780	0.0000	0.0000	0.6790	0.00	0.00	-0.21	6.00
47898871	2007.08.13 13:55	sell	0.20	eurgbpm	0.6771	0.0000	0.0000	0.6793	0.00	0.00	0.10	-8.80
48011997	2007.08.14 07:59	sell	0.20	eurjpy	159.97	0.00	0.00	160.98	0.00	0.00	0.00	-17.04
48015246	2007.08.14 08:04	sell	0.30	eurjpy	160.08	0.00	0.00	160.98	0.00	0.00	0.00	-22.79
48015667	2007.08.14 08:05	sell	0.40	eurjpy	160.19	0.00	0.00	160.98	0.00	0.00	0.00	-26.67
48018451	2007.08.14 08:26	sell	0.50	eurjpy	160.30	0.00	0.00	160.98	0.00	0.00	0.00	-28.69
48024839	2007.08.14 08:36	sell	0.60	eurjpy	160.41	0.00	0.00	160.98	0.00	0.00	0.00	-28.86
48026779	2007.08.14 08:40	sell	0.70	eurjpy	160.52	0.00	0.00	160.98	0.00	0.00	0.00	-27.17
48009788	2007.08.14 07:54	sell	0.20	eurusdm	1.3570	0.0000	0.0000	1.3587	0.00	0.00	0.00	-3.40
48021953	2007.08.14 08:32	sell	0.20	gbpjpy	236.34	0.00	0.00	237.09	0.00	0.00	0.00	-12.65
48023239	2007.08.14 08:33	sell	0.30	gbpjpy	236.23	0.00	0.00	237.09	0.00	0.00	0.00	-21.77
48024018	2007.08.14 08:34	sell	0.30	gbpjpy	236.12	0.00	0.00	237.09	0.00	0.00	0.00	-24.56
48027318	2007.08.14 08:43	sell	0.50	gbpjpy	236.45	0.00	0.00	237.09	0.00	0.00	0.00	-27.00

48027512	2007.08.14 08:43	sell	0.60	gbpjpy	236.55	0.00	0.00	237.09	0.00	0.00	0.00	-27.34
48025752	2007.08.14 08:39	sell	0.20	gbpusd	1.9995	0.0000	0.0000	2.0008	0.00	0.00	0.00	-2.60
47927965	2007.08.13 16:18	sell	0.30	usdcadm	1.0504	0.0000	0.0000	1.0610	0.00	0.00	-0.11	-29.97
47928486	2007.08.13 16:27	sell	0.40	usdcadm	1.0510	0.0000	0.0000	1.0610	0.00	0.00	-0.14	-37.70
47929591	2007.08.13 16:47	sell	0.50	usdcadm	1.0515	0.0000	0.0000	1.0610	0.00	0.00	-0.18	-44.77
47936074	2007.08.13 18:21	sell	0.60	usdcadm	1.0521	0.0000	0.0000	1.0610	0.00	0.00	-0.21	-50.33
48037444	2007.08.14 09:41	buy	0.20	usdcadm	1.0595	0.0000	0.0000	1.0605	0.00	0.00	0.00	1.89
47974584	2007.08.14 02:27	sell	0.30	usdjpy	117.90	0.00	0.00	118.51	0.00	0.00	0.00	-15.44
47978074	2007.08.14 03:25	sell	0.40	usdjpy	118.01	0.00	0.00	118.51	0.00	0.00	0.00	-16.88
48025125	2007.08.14 08:37	sell	0.50	usdjpy	118.12	0.00	0.00	118.51	0.00	0.00	0.00	-16.45
48063400	2007.08.14 12:50	buy	0.90	audusd	0.8385	0.0000	0.0000	0.8385	0.00	0.00	0.00	0.00
48063440	2007.08.14 12:50	sell	0.70	gbpjpy	236.78	0.00	0.00	237.09	0.00	0.00	0.00	-18.31
48063446	2007.08.14 12:50	buy	0.20	usdjpy	118.44	0.00	0.00	118.48	0.00	0.00	0.00	0.68
48063451	2007.08.14 12:50	sell	0.60	usdcadm	1.0595	0.0000	0.0000	1.0610	0.00	0.00	0.00	-8.48
48063454	2007.08.14 12:50	buy	0.20	eurjpy	160.83	0.00	0.00	160.94	0.00	0.00	0.00	1.86
48063567	2007.08.14 12:50	sell	0.80	gbpjpy	236.84	0.00	0.00	237.09	0.00	0.00	0.00	-16.87
48063697	2007.08.14 12:51	buy	0.20	usdcadm	1.0607	0.0000	0.0000	1.0605	0.00	0.00	0.00	-0.38
48064541	2007.08.14 12:53	buy	0.20	usdchf	1.2116	0.0000	0.0000	1.2104	0.00	0.00	0.00	-1.98
48065122	2007.08.14 12:55	buy	0.30	usdcadm	1.0617	0.0000	0.0000	1.0605	0.00	0.00	0.00	-3.39
48065588	2007.08.14 12:56	buy	0.30	eurjpy	160.77	0.00	0.00	160.94	0.00	0.00	0.00	4.30
48065837	2007.08.14 12:58	sell	0.90	gbpjpy	236.90	0.00	0.00	237.09	0.00	0.00	0.00	-14.43
48065845	2007.08.14 12:58	buy	0.20	usdjpy	118.54	0.00	0.00	118.48	0.00	0.00	0.00	-1.01
48067043	2007.08.14 13:05	buy	0.40	usdcadm	1.0628	0.0000	0.0000	1.0605	0.00	0.00	0.00	-8.68
48067135	2007.08.14 13:07	sell	0.30	eurusd	1.3576	0.0000	0.0000	1.3587	0.00	0.00	0.00	-3.30
48067507	2007.08.14 13:08	sell	1.00	gbpjpy	236.96	0.00	0.00	237.09	0.00	0.00	0.00	-10.97
48067626	2007.08.14 13:09	buy	0.30	eurjpy	160.94	0.00	0.00	160.94	0.00	0.00	0.00	0.00
48069940	2007.08.14 13:29	buy	0.30	usdchf	1.2110	0.0000	0.0000	1.2104	0.00	0.00	0.00	-1.49
48069964	2007.08.14 13:29	sell	0.40	eurusd	1.3581	0.0000	0.0000	1.3587	0.00	0.00	0.00	-2.40
48070098	2007.08.14 13:29	sell	0.30	gbpusd	2.0001	0.0000	0.0000	2.0008	0.00	0.00	0.00	-2.10
48070118	2007.08.14 13:29	buy	0.40	usdchf	1.2105	0.0000	0.0000	1.2104	0.00	0.00	0.00	-0.33
									0.00	0.00	-0.61	-964.26
									Floating P/L:		-964.87	

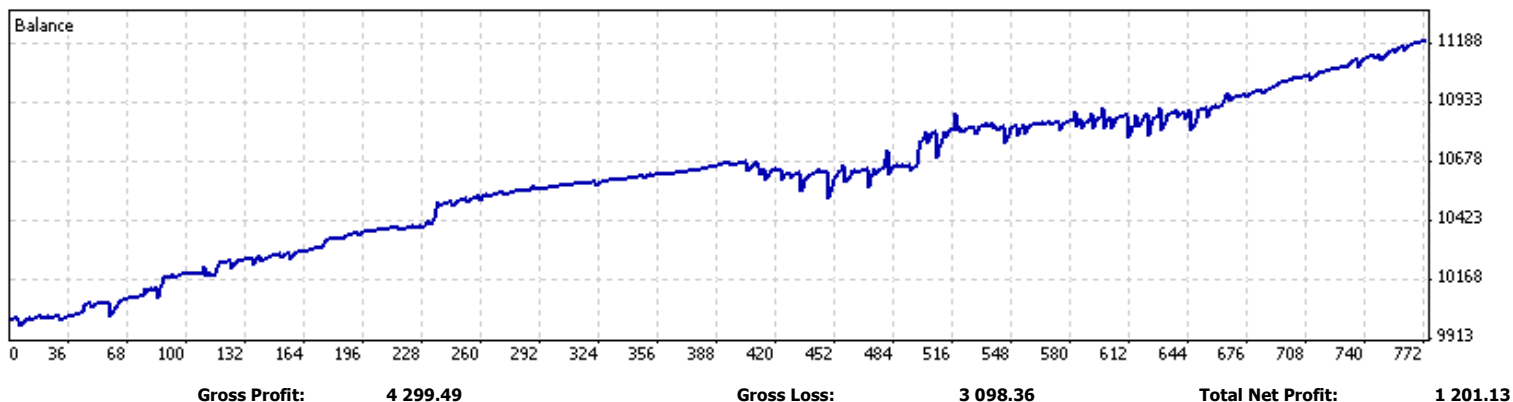
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 201.13	Floating P/L:	-964.87
Balance:	11 201.13	Equity:	10 236.26
		Margin:	1 015.00
		Free Margin:	9 221.26

Details:



Profit Factor:	1.39	Expected Payoff:	1.56		
Absolute Drawdown:	26.07	Maximal Drawdown:	155.99 (1.46%)	Relative Drawdown:	1.46% (155.99)
Total Trades:	770	Short Positions (won %):	310 (84.19%)	Long Positions (won %):	460 (83.48%)
		Profit Trades (% of total):	645 (83.77%)	Loss trades (% of total):	125 (16.23%)
Largest		profit trade:	72.64	loss trade:	-113.57
Average		profit trade:	6.67	loss trade:	-24.79
Maximum		consecutive wins (\$):	28 (31.92)	consecutive losses (\$):	2 (-30.08)
Maximal		consecutive profit (count):	202.83 (10)	consecutive loss (count):	-113.57 (1)
Average		consecutive wins:	5	consecutive losses:	1