

Open Time	Type	Item	Price	S / L	T / P	Close Time	Price	PipCount		
2007.07.26 11:30	sell	eurusdm	1.3700	1.3651	1.3540	2007.07.30 06:41	1.3651	49	EURUSD Total	272
2007.07.30 17:00	buy	eurusdm	1.3686	1.3686	1.3846	2007.07.31 14:21	1.3686	0		
2007.07.31 20:00	sell	eurusdm	1.3680	1.3679	1.3520	2007.08.01 12:22	1.3679	1		
2007.08.02 16:00	buy	eurusdm	1.3692	1.3798	1.3852	2007.08.06 10:54	1.3798	106		
2007.08.07 00:00	buy	eurusdm	1.3812	1.3692	1.3972	2007.08.09 12:43	1.3692	(120)		
2007.08.13 08:00	sell	eurusdm	1.3665	1.3546	1.3505	2007.08.15 04:39	1.3505	160		
2007.08.17 12:00	buy	eurusdm	1.3464	1.3478	1.3624	2007.08.17 12:45	1.3478	14		
2007.08.17 12:46	buy	eurusdm	1.3485	1.3505	1.3645	2007.08.17 15:04	1.3505	20		
2007.08.17 15:04	buy	eurusdm	1.3505	1.3547	1.3665	2007.08.23 14:17	1.3547	42		
2007.07.27 04:30	sell	gbpchfm	2.4658	2.4599	2.4498	2007.07.27 06:22	2.4599	59	GBPCHF Total	201
2007.07.27 11:00	sell	gbpchfm	2.4616	2.4615	2.4456	2007.07.27 12:29	2.4615	1		
2007.07.30 09:00	sell	gbpchfm	2.4399	2.4355	2.4239	2007.07.30 11:33	2.4355	44		
2007.07.31 20:00	sell	gbpchfm	2.4406	2.4287	2.4246	2007.08.01 06:01	2.4246	160		
2007.08.01 17:00	buy	gbpchfm	2.4441	2.4444	2.4601	2007.08.01 23:26	2.4444	3		
2007.08.03 16:00	sell	gbpchfm	2.4369	2.4321	2.4209	2007.08.03 19:12	2.4321	48		
2007.08.03 19:12	sell	gbpchfm	2.4313	2.4306	2.4153	2007.08.05 22:00	2.4153	160		
2007.08.07 22:00	buy	gbpchfm	2.4219	2.4261	2.4379	2007.08.08 12:46	2.4261	42		
2007.08.09 12:00	sell	gbpchfm	2.4238	2.4229	2.4078	2007.08.10 02:42	2.4229	9		
2007.08.12 22:00	buy	gbpchfm	2.4245	2.4251	2.4405	2007.08.13 06:56	2.4251	6		
2007.08.13 12:05	sell	gbpchfm	2.4152	2.4272	2.3992	2007.08.13 15:14	2.4272	(120)		
2007.08.13 16:00	buy	gbpchfm	2.4267	2.4147	2.4427	2007.08.14 08:34	2.4147	(120)		
2007.08.14 12:05	sell	gbpchfm	2.4183	2.4183	2.4023	2007.08.14 15:42	2.4183	0		
2007.08.14 15:42	sell	gbpchfm	2.4174	2.4139	2.4014	2007.08.15 05:52	2.4139	35		
2007.08.15 16:00	buy	gbpchfm	2.4271	2.4290	2.4431	2007.08.15 18:49	2.4290	19		
2007.08.15 18:49	buy	gbpchfm	2.4300	2.4180	2.4460	2007.08.16 03:40	2.4180	(120)		
2007.08.16 08:00	sell	gbpchfm	2.4152	2.4110	2.3992	2007.08.16 10:39	2.4110	42		
2007.08.16 10:39	sell	gbpchfm	2.4094	2.4041	2.3934	2007.08.16 17:03	2.4041	53		
2007.08.24 09:00	sell	gbpchfm	2.4084	2.4204	2.3924	2007.08.24 18:59	2.4204	(120)		
2007.07.26 17:30	sell	gbpjpy	243.89	243.56	242.29	2007.07.26 18:31	243.56	33	GBPJPY Total	(11)
2007.07.27 04:30	sell	gbpjpy	243.59	242.41	241.99	2007.07.27 06:05	241.99	160		
2007.07.27 10:00	sell	gbpjpy	242.30	241.11	240.70	2007.07.27 11:23	240.70	160		
2007.07.27 14:00	sell	gbpjpy	241.22	240.58	239.62	2007.07.27 16:20	240.58	64		
2007.07.29 22:00	sell	gbpjpy	238.77	238.77	237.17	2007.07.29 22:36	238.77	0		
2007.07.30 02:00	sell	gbpjpy	239.49	240.69	237.89	2007.07.30 07:33	240.69	(120)		
2007.07.30 09:30	sell	gbpjpy	240.29	240.12	238.69	2007.07.30 10:13	240.12	17		
2007.07.30 15:00	sell	gbpjpy	239.69	240.89	238.09	2007.07.30 19:16	240.89	(120)		
2007.07.30 23:47	buy	gbpjpy	242.17	240.97	243.77	2007.07.31 05:16	240.97	(120)		
2007.07.31 20:00	sell	gbpjpy	240.59	240.57	238.99	2007.08.01 01:27	240.57	2		
2007.08.01 16:00	buy	gbpjpy	241.12	239.92	242.72	2007.08.01 19:11	239.92	(120)		
2007.08.03 16:00	sell	gbpjpy	241.85	241.39	240.25	2007.08.05 22:04	240.25	160		
2007.08.06 20:00	buy	gbpjpy	241.78	240.58	243.38	2007.08.07 07:34	240.58	(120)		
2007.08.07 12:00	sell	gbpjpy	240.57	239.61	238.97	2007.08.07 16:05	239.61	96		
2007.08.08 00:00	buy	gbpjpy	240.95	241.26	242.55	2007.08.08 08:41	241.26	31		
2007.08.09 12:00	sell	gbpjpy	240.50	239.84	238.90	2007.08.09 12:49	239.84	66		
2007.08.09 12:49	sell	gbpjpy	239.75	239.50	238.15	2007.08.09 13:10	239.50	25		
2007.08.09 13:11	sell	gbpjpy	239.45	240.65	237.85	2007.08.09 14:32	240.65	(120)		
2007.08.09 15:50	sell	gbpjpy	240.35	240.10	238.75	2007.08.09 17:32	240.10	25		
2007.08.12 22:00	buy	gbpjpy	239.37	238.17	240.97	2007.08.13 07:24	238.17	(120)		
2007.08.13 08:00	sell	gbpjpy	238.65	237.99	237.05	2007.08.13 09:27	237.99	66		
2007.08.13 09:27	sell	gbpjpy	237.91	236.94	236.31	2007.08.13 10:22	236.94	97		
2007.08.13 10:22	sell	gbpjpy	236.86	238.06	235.26	2007.08.13 11:24	238.06	(120)		
2007.08.13 11:24	sell	gbpjpy	237.95	237.28	236.35	2007.08.14 02:27	237.28	67		
2007.08.21 08:00	sell	gbpjpy	226.07	227.27	224.47	2007.08.21 10:32	227.27	(120)		
2007.07.26 20:00	sell	gbpusdm	2.0487	2.0397	2.0327	2007.07.27 08:33	2.0397	90	GBPUSD Total	(59)
2007.07.30 11:00	sell	gbpusdm	2.0240	2.0360	2.0080	2007.07.31 15:52	2.0360	(120)		
2007.08.01 00:00	sell	gbpusdm	2.0285	2.0247	2.0125	2007.08.01 06:11	2.0247	38		

2007.08.01 16:00	buy	gbpusdm	2.0310	2.0336	2.0470	2007.08.03 12:15	2.0336	26	
2007.08.06 01:00	buy	gbpusdm	2.0434	2.0314	2.0594	2007.08.06 10:20	2.0314	(120)	
2007.08.07 03:00	sell	gbpusdm	2.0310	2.0232	2.0150	2007.08.07 16:17	2.0232	78	
2007.08.07 21:01	sell	gbpusdm	2.0214	2.0202	2.0054	2007.08.08 07:47	2.0202	12	
2007.08.08 23:00	buy	gbpusdm	2.0372	2.0252	2.0532	2007.08.09 11:33	2.0252	(120)	
2007.08.10 11:00	sell	gbpusdm	2.0166	2.0286	2.0006	2007.08.14 08:34	2.0006	160	
2007.08.20 00:05	sell	gbpusdm	1.9771	1.9891	1.9611	2007.08.20 09:21	1.9891	(120)	
2007.08.22 08:00	buy	gbpusdm	1.9846	1.9863	2.0006	2007.08.22 12:54	1.9863	17	
2007.07.27 05:00	sell	usdchfm	1.2042	1.2162	1.1882	2007.08.03 19:04	1.1882	160	USDCHF Total
2007.08.03 19:04	sell	usdchfm	1.1878	1.1998	1.1718	2007.08.08 07:19	1.1998	120	239
2007.08.08 07:19	buy	usdchfm	1.1998	1.2074	1.2158	2007.08.14 15:15	1.2074	76	
2007.08.16 14:00	buy	usdchfm	1.2187	1.2067	1.2347	2007.08.17 08:57	1.2067	(120)	
2007.08.20 02:00	sell	usdchfm	1.2057	1.2055	1.1897	2007.08.21 16:27	1.2055	2	
2007.08.22 07:00	buy	usdchfm	1.2068	1.2069	1.2228	2007.08.22 15:09	1.2069	1	

Total

642