

# Interbank FX, LLC

Account:

Name:

Currency: USD

2007 April 12, 20:16

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	Pips
31332065	2007.04.12 14:21	buy	0.08	eurCHF	1.6375	1.6249	1.6410	2007.04.12 16:17	1.6401	0	0	0.00	17.10	26
31324531	2007.04.12 13:51	buy	0.04	USDJPY	118.9700	117.5300	119.3200	2007.04.12 20:09	119.1100	0	0	0.00	4.70	14
31323385	2007.04.12 13:48	buy	0.08	USDCHF	1.2156	1.2082	1.2191	2007.04.12 16:17	1.2163	0	0	0.00	4.60	7
31320427	2007.04.12 13:38	buy	0.04	eurCHF	1.6393	1.6249	1.6428	2007.04.12 16:17	1.6401	0	0	0.00	2.63	8
31319325	2007.04.12 13:34	buy	0.04	USDCHF	1.2174	1.2082	1.2209	2007.04.12 16:17	1.2162	0	0	0.00	-3.95	-12
31314930	2007.04.12 13:05	buy	0.02	CHFJPY	97.7400	96.1200	98.0900	2007.04.12 16:17	97.8100	0	0	0.00	1.18	7
31314621	2007.04.12 13:04	buy	0.08	EURJPY	160.2600	159.0000	160.6100	2007.04.12 14:47	160.5300	0	0	0.00	18.15	27
31313327	2007.04.12 13:00	buy	0.02	USDJPY	119.1600	117.5400	119.5100	2007.04.12 20:09	119.1000	0	0	0.00	-1.01	-6
31311069	2007.04.12 12:50	buy	0.04	EURJPY	160.4400	159.0000	160.7900	2007.04.12 14:47	160.5200	0	0	0.00	2.69	8
31283271	2007.04.12 09:45	buy	0.02	eurCHF	1.6411	1.6249	1.6446	2007.04.12 16:17	1.6402	0	0	0.00	-1.48	-9
31262986	2007.04.12 07:43	buy	0.02	EURJPY	160.6200	159.0000	160.9700	2007.04.12 14:47	160.5100	0	0	0.00	-1.85	-11
31249084	2007.04.12 06:05	buy	0.02	USDCHF	1.2192	1.2082	1.2227	2007.04.12 16:17	1.2163	0	0	0.00	-4.77	-29
31247055	2007.04.12 05:51	buy	0.01	CHFJPY	97.9200	96.1200	98.2700	2007.04.12 16:17	97.8100	0	0	0.00	-0.93	-11
31233157	2007.04.12 03:29	buy	0.01	EURJPY	160.8000	159.0000	161.1500	2007.04.12 14:48	160.5200	0	0	0.00	-2.35	-28
31224959	2007.04.12 02:23	buy	0.01	EURUSD	1.3456	1.3488	1.3543	2007.04.12 14:45	1.3488	0	0	0.00	3.20	32
31218090	2007.04.12 01:45	buy	0.01	USDCHF	1.2210	1.2082	1.2245	2007.04.12 16:17	1.2164	0	0	0.00	-3.78	-46
31213753	2007.04.12 01:36	buy	0.01	eurCHF	1.6429	1.6249	1.6464	2007.04.12 16:17	1.6402	0	0	0.00	-2.22	-27
31206039	2007.04.12 01:02	buy	0.01	CHFJPY	97.6000	97.8400	98.3900	2007.04.12 05:51	97.8400	0	0	0.00	2.01	24
31201240	2007.04.12 00:39	buy	0.02	CHFJPY	97.6300	96.0100	97.9800	2007.04.12 00:55	97.5700	0	0	0.00	-1.01	-6
31180018	2007.04.11 20:41	buy	0.01	EURUSD	1.3429	1.3301	1.3464	2007.04.12 01:42	1.3464	0	0	-0.18	3.50	35
31173809	2007.04.11 19:39	buy	0.01	USDCHF	1.2207	1.2233	1.2288	2007.04.12 01:06	1.2233	0	0	0.27	2.13	26
31172796	2007.04.11 19:27	buy	0.01	USDJPY	119.3400	117.5400	119.6900	2007.04.12 20:10	119.1100	0	0	0.41	-1.93	-23
31163461	2007.04.11 18:15	buy	0.01	EURJPY	160.3000	158.5000	160.6500	2007.04.12 01:42	160.6500	0	0	0.26	2.94	35
31163018	2007.04.11 18:14	buy	0.01	CHFJPY	97.8200	96.0200	98.1700	2007.04.12 00:55	97.5700	0	0	0.04	-2.09	-25
31161572	2007.04.11 18:11	buy	0.02	EURUSD	1.3413	1.3303	1.3448	2007.04.11 18:14	1.3408	0	0	0.00	-1.00	-5
31158739	2007.04.11 18:02	buy	0.01	eurCHF	1.6389	1.6440	1.6495	2007.04.12 01:05	1.6440	0	0	0.15	4.17	51
31137448	2007.04.11 14:56	buy	0.02	USDCHF	1.2187	1.2214	1.2269	2007.04.11 18:14	1.2221	0	0	0.00	5.56	34
31122951	2007.04.11 13:26	sell	0.04	EURJPY	160.3700	161.8100	160.0200	2007.04.11 18:14	160.2700	0	0	0.00	3.35	10
31121291	2007.04.11 13:20	sell	0.02	EURJPY	160.1900	161.8100	159.8400	2007.04.11 18:14	160.2800	0	0	0.00	-1.50	-9
31105584	2007.04.11 11:12	buy	0.01	USDCHF	1.2206	1.2078	1.2241	2007.04.11 18:14	1.2220	0	0	0.00	1.15	14
31084576	2007.04.11 08:12	buy	0.01	eurCHF	1.6362	1.6384	1.6439	2007.04.11 13:53	1.6384	0	0	0.00	1.80	22

31049766	2007.04.11 05:16	buy	0.01	usdjpy	119.1800	119.4000	119.9500	2007.04.11 14:23	119.4000	0	0	0.00	1.84	22
31048323	2007.04.11 04:58	sell	0.01	eurjpy	160.0100	161.8100	159.6600	2007.04.11 18:14	160.2900	0	0	0.00	-2.34	-28
31024874	2007.04.11 01:48	buy	0.02	chfjpy	97.7100	96.0900	98.0600	2007.04.11 18:14	97.7300	0	0	0.00	0.34	2
31024710	2007.04.11 01:47	buy	0.04	eurjpy	159.6600	158.2200	160.0100	2007.04.11 04:31	159.8800	0	0	0.00	7.38	22
31023330	2007.04.11 01:38	buy	0.02	usdjpy	119.0200	117.4000	119.3700	2007.04.11 04:30	119.1500	0	0	0.00	2.18	13
31019888	2007.04.11 01:18	buy	0.02	eurjpy	159.8400	158.2200	160.1900	2007.04.11 04:31	159.8900	0	0	0.00	0.84	5
31016263	2007.04.11 00:52	buy	0.01	usdjpy	119.2100	117.4100	119.5600	2007.04.11 04:31	119.1600	0	0	0.00	-0.42	-5
30989547	2007.04.10 19:12	buy	0.01	usdchf	1.2181	1.2204	1.2259	2007.04.11 10:59	1.2204	0	0	0.09	1.88	23
30959729	2007.04.10 14:39	buy	0.08	usdchf	1.2149	1.2075	1.2184	2007.04.10 17:15	1.2170	0	0	0.00	13.80	21
30956809	2007.04.10 14:16	buy	0.04	eurCHF	1.6340	1.6196	1.6375	2007.04.11 07:12	1.6356	0	0	0.20	5.26	16
30953157	2007.04.10 13:56	buy	0.01	eurUSD	1.3431	1.3303	1.3466	2007.04.11 18:14	1.3409	0	0	-0.06	-2.20	-22
30950043	2007.04.10 13:35	buy	0.02	usdjpy	119.0000	117.3800	119.3500	2007.04.11 00:17	119.2600	0	0	0.27	4.36	26
30939754	2007.04.10 12:38	buy	0.01	chfjpy	97.8900	96.0900	98.2400	2007.04.11 18:14	97.7400	0	0	0.01	-1.25	-15
30939646	2007.04.10 12:37	buy	0.01	eurjpy	160.0200	158.2200	160.3700	2007.04.11 04:32	159.8800	0	0	0.09	-1.17	-14
30938626	2007.04.10 12:28	buy	0.01	usdjpy	119.1800	117.3800	119.5300	2007.04.11 00:17	119.2500	0	0	0.14	0.59	7
30935816	2007.04.10 12:18	buy	0.04	usdchf	1.2171	1.2079	1.2206	2007.04.10 17:15	1.2169	0	0	0.00	-0.66	-2
30915749	2007.04.10 09:43	buy	0.02	usdchf	1.2189	1.2079	1.2224	2007.04.10 17:15	1.2170	0	0	0.00	-3.12	-19
30915480	2007.04.10 09:42	buy	0.02	eurCHF	1.6359	1.6197	1.6394	2007.04.11 07:13	1.6355	0	0	0.10	-0.66	-4
30899212	2007.04.10 07:55	buy	0.01	eurjpy	159.7600	159.9800	160.5300	2007.04.10 12:30	159.9800	0	0	0.00	1.85	22
30897714	2007.04.10 07:46	buy	0.02	eurUSD	1.3412	1.3430	1.3485	2007.04.10 13:04	1.3430	0	0	0.00	3.60	18
30885671	2007.04.10 06:29	buy	0.01	chfjpy	97.6200	97.8000	98.3500	2007.04.10 12:37	97.8000	0	0	0.00	1.51	18
30879764	2007.04.10 05:56	buy	0.01	eurCHF	1.6377	1.6197	1.6412	2007.04.11 07:13	1.6356	0	0	0.05	-1.72	-21
30878654	2007.04.10 05:51	buy	0.01	usdchf	1.2209	1.2081	1.2244	2007.04.10 17:15	1.2169	0	0	0.00	-3.29	-40
30870127	2007.04.10 04:35	buy	0.02	usdjpy	119.0300	117.4100	119.3800	2007.04.10 11:13	119.2400	0	0	0.00	3.52	21
30744236	2007.04.09 04:48	buy	0.02	chfjpy	97.5700	95.9500	97.9200	2007.04.10 06:15	97.5900	0	0	0.03	0.33	2
30735396	2007.04.09 01:02	buy	0.02	eurjpy	159.4800	159.7300	160.2800	2007.04.10 06:15	159.8200	0	0	0.17	5.71	34
30734724	2007.04.09 00:55	buy	0.04	eurUSD	1.3363	1.3271	1.3398	2007.04.10 01:52	1.3398	0	0	-0.24	14.00	35
30721305	2007.04.06 19:34	buy	0.01	usdjpy	119.3400	117.5400	119.6900	2007.04.10 11:13	119.2500	0	0	0.28	-0.75	-9
30720079	2007.04.06 19:12	buy	0.01	eurjpy	159.6600	157.8600	160.0100	2007.04.10 06:16	159.8100	0	0	0.18	1.26	15
30713415	2007.04.06 18:00	buy	0.01	usdchf	1.2218	1.2240	1.2295	2007.04.09 14:07	1.2240	0	0	0.09	1.80	22
30689649	2007.04.06 13:40	buy	0.01	eurCHF	1.6343	1.6366	1.6421	2007.04.09 14:11	1.6366	0	0	0.05	1.88	23
30666370	2007.04.06 12:34	buy	0.02	eurUSD	1.3381	1.3271	1.3416	2007.04.10 02:32	1.3416	0	0	-0.24	7.00	35
30643317	2007.04.06 07:26	buy	0.01	eurjpy	159.3000	159.4800	160.0300	2007.04.06 12:48	159.4800	0	0	0.00	1.51	18
30640804	2007.04.06 06:49	buy	0.01	usdchf	1.2170	1.2042	1.2205	2007.04.06 12:33	1.2205	0	0	0.00	2.87	35
30599561	2007.04.05 20:51	sell	0.08	eurjpy	159.4000	160.6600	159.0500	2007.04.06 06:38	159.3000	0	0	-0.90	6.73	10
30550483	2007.04.05 13:42	buy	0.01	eurUSD	1.3430	1.3302	1.3465	2007.04.10 13:04	1.3430	0	0	-0.18	0.00	0
30550194	2007.04.05 13:41	buy	0.01	chfjpy	97.7500	95.9500	98.1000	2007.04.10 06:15	97.5800	0	0	0.03	-1.43	-17

30545216	2007.04.05 13:27	buy	0.02	usdjpy	118.6100	116.9900	118.9600	2007.04.06 12:13	118.7900	0	0	0.27	3.03	18
30544576	2007.04.05 13:26	buy	0.04	usdchf	1.2133	1.2159	1.2214	2007.04.06 06:38	1.2168	0	0	0.36	11.51	35
30537977	2007.04.05 13:14	sell	0.04	eurjpy	159.2100	160.6500	158.8600	2007.04.06 06:38	159.3100	0	0	-0.45	-3.37	-10
30537812	2007.04.05 13:14	buy	0.02	usdchf	1.2159	1.2049	1.2194	2007.04.06 06:38	1.2168	0	0	0.18	1.48	9
30521684	2007.04.05 12:00	sell	0.02	eurjpy	158.9900	160.6100	158.6400	2007.04.06 06:38	159.3200	0	0	-0.22	-5.56	-33
30500838	2007.04.05 10:40	sell	0.01	eurjpy	158.8000	160.6000	158.4500	2007.04.06 06:38	159.3200	0	0	-0.11	-4.38	-52
30494275	2007.04.05 09:55	buy	0.02	eurjpy	158.5900	156.9700	158.9400	2007.04.05 10:27	158.7600	0	0	0.00	2.86	17
30487962	2007.04.05 08:59	buy	0.01	usdjpy	118.7900	116.9900	119.1400	2007.04.06 12:13	118.8200	0	0	0.14	0.25	3
30485444	2007.04.05 08:41	buy	0.01	eurjpy	158.7700	156.9700	159.1200	2007.04.05 10:27	158.7500	0	0	0.00	-0.17	-2
30478932	2007.04.05 08:11	sell	0.02	eurjpy	158.7700	160.3900	158.4200	2007.04.05 08:12	158.7800	0	0	0.00	-0.17	-1
30455280	2007.04.05 04:39	sell	0.01	eurjpy	158.5800	160.3800	158.2300	2007.04.05 08:12	158.7700	0	0	0.00	-1.60	-19
30446789	2007.04.05 02:24	buy	0.02	eurjpy	158.4500	156.8300	158.8000	2007.04.05 04:35	158.6000	0	0	0.00	2.52	15
30445659	2007.04.05 02:14	buy	0.02	usdjpy	118.5700	116.9500	118.9200	2007.04.05 08:12	118.8000	0	0	0.00	3.87	23
30419815	2007.04.04 19:04	buy	0.01	eurCHF	1.6310	1.6335	1.6390	2007.04.06 13:12	1.6335	0	0	0.20	2.05	25
30417049	2007.04.04 18:22	buy	0.01	usdjpy	118.7500	116.9500	119.1000	2007.04.05 08:12	118.7900	0	0	0.41	0.34	4
30416862	2007.04.04 18:15	buy	0.01	CHFJPY	97.3500	97.6500	98.2000	2007.04.05 13:29	97.6500	0	0	0.04	2.53	30
30416846	2007.04.04 18:14	buy	0.01	EURUSD	1.3370	1.3242	1.3405	2007.04.05 13:13	1.3405	0	0	-0.18	3.50	35
30392980	2007.04.04 14:39	sell	0.02	EURUSD	1.3378	1.3488	1.3343	2007.04.04 16:10	1.3364	0	0	0.00	2.80	14
30385295	2007.04.04 13:55	buy	0.01	eurjpy	158.6300	156.8300	158.9800	2007.04.05 04:35	158.6200	0	0	0.26	-0.08	-1
30378159	2007.04.04 12:45	buy	0.02	eurjpy	158.5300	156.9100	158.8800	2007.04.04 13:11	158.6300	0	0	0.00	1.68	10
30377177	2007.04.04 12:39	buy	0.02	CHFJPY	97.3200	95.7000	97.6700	2007.04.04 16:10	97.2500	0	0	0.00	-1.18	-7
30370612	2007.04.04 11:48	buy	0.01	eurjpy	158.7100	156.9100	159.0600	2007.04.04 13:11	158.6500	0	0	0.00	-0.51	-6
30363934	2007.04.04 11:01	buy	0.01	CHFJPY	97.5000	95.7000	97.8500	2007.04.04 16:10	97.2600	0	0	0.00	-2.02	-24
30360051	2007.04.04 10:32	buy	0.01	usdchf	1.2190	1.2062	1.2225	2007.04.06 06:38	1.2169	0	0	0.36	-1.73	-21
30359778	2007.04.04 10:30	buy	0.02	usdchf	1.2187	1.2077	1.2222	2007.04.04 10:31	1.2184	0	0	0.00	-0.49	-3
30358109	2007.04.04 10:18	sell	0.01	EURUSD	1.3360	1.3488	1.3325	2007.04.04 16:11	1.3365	0	0	0.00	-0.50	-5
30356418	2007.04.04 10:06	sell	0.01	usdjpy	118.9100	118.6700	118.1200	2007.04.04 14:59	118.6700	0	0	0.00	2.02	24
30355234	2007.04.04 09:56	buy	0.01	usdchf	1.2205	1.2077	1.2240	2007.04.04 10:31	1.2183	0	0	0.00	-1.81	-22
30347396	2007.04.04 08:17	buy	0.02	usdjpy	118.6600	117.0400	119.0100	2007.04.04 09:51	118.8400	0	0	0.00	3.03	18
30341786	2007.04.04 07:36	buy	0.02	usdchf	1.2204	1.2094	1.2239	2007.04.04 09:50	1.2205	0	0	0.00	0.16	1
30341403	2007.04.04 07:34	sell	0.02	EURUSD	1.3350	1.3460	1.3315	2007.04.04 09:50	1.3350	0	0	0.00	0.00	0
30331686	2007.04.04 06:17	buy	0.01	eurjpy	158.4200	158.8500	159.4000	2007.04.04 10:56	158.8500	0	0	0.00	3.62	43
30299900	2007.04.04 01:42	buy	0.01	eurjpy	158.3100	158.5100	159.0600	2007.04.04 05:55	158.5100	0	0	0.00	1.68	20
30289431	2007.04.04 00:25	buy	0.04	eurjpy	158.1400	156.7000	158.4900	2007.04.04 00:43	158.3100	0	0	0.00	5.72	17
30288536	2007.04.04 00:16	buy	0.01	usdjpy	118.8500	117.0500	119.2000	2007.04.04 09:52	118.8500	0	0	0.00	0.00	0
30279828	2007.04.03 23:31	buy	0.02	usdjpy	118.7700	117.1500	119.1200	2007.04.03 23:40	118.9200	0	0	0.00	2.52	15
30274881	2007.04.03 22:53	buy	0.02	eurjpy	158.3200	156.7000	158.6700	2007.04.04 00:43	158.2900	0	0	0.00	-0.50	-3

30260106	2007.04.03 19:52	buy	0.01	usdjpy	118.9600	117.1600	119.3100	2007.04.03 23:40	118.9000	0	0	0.14	-0.50	-6
30252595	2007.04.03 18:50	sell	0.01	eurusd	1.3332	1.3460	1.3297	2007.04.04 09:50	1.3351	0	0	0.05	-1.90	-19
30250647	2007.04.03 18:32	buy	0.01	usdchf	1.2222	1.2094	1.2257	2007.04.04 09:51	1.2204	0	0	0.09	-1.47	-18
30244325	2007.04.03 18:00	buy	0.01	eurjpy	158.5100	156.7100	158.8600	2007.04.04 00:44	158.3100	0	0	0.09	-1.68	-20
30237579	2007.04.03 17:35	buy	0.02	eurusd	1.3350	1.3240	1.3385	2007.04.03 17:36	1.3349	0	0	0.00	-0.20	-1
30166489	2007.04.03 10:11	buy	0.01	eurCHF	1.6278	1.6306	1.6361	2007.04.04 16:46	1.6306	0	0	0.05	2.30	28
30162346	2007.04.03 09:44	buy	0.01	usdjpy	118.5900	118.8000	119.3500	2007.04.03 18:15	118.8000	0	0	0.00	1.77	21
30147461	2007.04.03 08:35	buy	0.01	usdCHF	1.2173	1.2220	1.2275	2007.04.03 18:15	1.2220	0	0	0.00	3.85	47
30142655	2007.04.03 08:05	buy	0.01	eurjpy	158.4000	158.6200	159.1700	2007.04.03 13:57	158.6200	0	0	0.00	1.86	22
30120417	2007.04.03 06:42	buy	0.01	CHFjpy	97.2400	97.4200	97.9700	2007.04.04 10:59	97.4200	0	0	0.01	1.51	18
30112932	2007.04.03 06:15	buy	0.01	usdjpy	118.2100	118.4600	119.0100	2007.04.03 07:49	118.4600	0	0	0.00	2.11	25
30107906	2007.04.03 05:52	sell	0.02	usdCHF	1.2163	1.2273	1.2128	2007.04.03 07:22	1.2154	0	0	0.00	1.48	9
30092233	2007.04.03 04:21	buy	0.01	eurjpy	157.5900	157.8000	158.3500	2007.04.03 05:39	157.8000	0	0	0.00	1.78	21
30042119	2007.04.02 18:18	sell	0.01	usdCHF	1.2145	1.2273	1.2110	2007.04.03 07:22	1.2153	0	0	-0.09	-0.66	-8
30040979	2007.04.02 18:10	buy	0.01	usdjpy	117.7500	118.0800	118.6300	2007.04.03 05:39	118.0800	0	0	0.14	2.79	33
30040316	2007.04.02 18:05	buy	0.01	eurusd	1.3368	1.3240	1.3403	2007.04.03 17:36	1.3347	0	0	-0.06	-2.10	-21
30040203	2007.04.02 18:04	buy	0.01	eurCHF	1.6235	1.6273	1.6328	2007.04.03 09:30	1.6273	0	0	0.05	3.11	38
30039890	2007.04.02 18:01	buy	0.01	eurjpy	157.4200	157.6000	158.1500	2007.04.03 04:08	157.6000	0	0	0.09	1.53	18
30003455	2007.04.02 14:16	buy	0.02	eurjpy	157.2600	155.6400	157.6100	2007.04.02 14:59	157.5100	0	0	0.00	4.24	25
30003174	2007.04.02 14:15	buy	0.02	eurCHF	1.6218	1.6056	1.6253	2007.04.02 15:40	1.6236	0	0	0.00	2.96	18
30001096	2007.04.02 14:07	buy	0.02	usdjpy	117.6300	116.0100	117.9800	2007.04.02 14:59	117.7800	0	0	0.00	2.55	15
29989802	2007.04.02 13:19	buy	0.01	eurjpy	157.4500	155.6500	157.8000	2007.04.02 14:59	157.5200	0	0	0.00	0.60	7
29989372	2007.04.02 13:16	sell	0.02	eurusd	1.3378	1.3488	1.3343	2007.04.02 14:33	1.3363	0	0	0.00	3.00	15
29984262	2007.04.02 12:53	buy	0.01	eurCHF	1.6236	1.6056	1.6271	2007.04.02 15:42	1.6236	0	0	0.00	0.00	0
29971249	2007.04.02 11:50	buy	0.02	usdCHF	1.2134	1.2024	1.2169	2007.04.02 14:59	1.2133	0	0	0.00	-0.16	-1
29968326	2007.04.02 11:38	sell	0.01	eurusd	1.3359	1.3487	1.3324	2007.04.02 14:33	1.3362	0	0	0.00	-0.30	-3
29962424	2007.04.02 10:40	buy	0.02	eurjpy	157.1300	155.5100	157.4800	2007.04.02 12:20	157.3800	0	0	0.00	4.25	25
29957581	2007.04.02 09:59	buy	0.02	eurCHF	1.6211	1.6049	1.6246	2007.04.02 12:13	1.6222	0	0	0.00	1.81	11
29956576	2007.04.02 09:54	buy	0.01	usdjpy	117.8100	116.0100	118.1600	2007.04.02 15:00	117.8100	0	0	0.00	0.00	0
29953209	2007.04.02 09:22	buy	0.01	CHFjpy	96.9700	97.1600	97.7100	2007.04.03 06:41	97.1600	0	0	0.01	1.60	19
29950507	2007.04.02 08:59	buy	0.01	eurjpy	157.3100	155.5100	157.6600	2007.04.02 12:20	157.3800	0	0	0.00	0.59	7
29926588	2007.04.02 06:43	buy	0.02	CHFjpy	96.7700	95.1500	97.1200	2007.04.02 09:13	96.9600	0	0	0.00	3.22	19
29926338	2007.04.02 06:43	buy	0.02	eurjpy	157.0100	155.3900	157.3600	2007.04.02 08:00	157.1900	0	0	0.00	3.05	18
29909505	2007.04.02 04:42	buy	0.01	usdCHF	1.2153	1.2025	1.2188	2007.04.02 14:59	1.2132	0	0	0.00	-1.73	-21
29908991	2007.04.02 04:39	buy	0.02	usdjpy	117.7100	116.0900	118.0600	2007.04.02 07:59	117.7900	0	0	0.00	1.36	8
29898498	2007.04.02 03:03	buy	0.01	usdjpy	117.8900	116.0900	118.2400	2007.04.02 07:59	117.7800	0	0	0.00	-0.93	-11
29890221	2007.04.02 01:42	buy	0.01	eurjpy	157.1900	155.3900	157.5400	2007.04.02 08:01	157.2000	0	0	0.00	0.09	1

29879576	2007.04.02 00:32	sell	0.04	usdchf	1.2170	1.2262	1.2135	2007.04.02 03:53	1.2156	0	0	0.00	4.61	14
29879465	2007.04.02 00:32	buy	0.02	eurusd	1.3337	1.3227	1.3372	2007.04.02 03:50	1.3354	0	0	0.00	3.40	17
29871915	2007.04.02 00:03	buy	0.01	eurCHF	1.6229	1.6049	1.6264	2007.04.02 12:13	1.6223	0	0	0.00	-0.49	-6
29862067	2007.04.01 23:01	buy	0.01	CHFJPY	96.9600	95.1600	97.3100	2007.04.02 09:13	96.9500	0	0	0.00	-0.08	-1
29854634	2007.04.01 22:07	buy	0.02	CHFJPY	96.8600	95.2400	97.2100	2007.04.01 22:45	96.9300	0	0	0.00	1.19	7
29850978	2007.04.01 22:00	buy	0.02	EURJPY	157.1900	155.5700	157.5400	2007.04.01 22:40	157.2900	0	0	0.00	1.70	10
29850495	2007.04.01 22:00	buy	0.02	USDJPY	117.5300	115.9100	117.8800	2007.04.01 22:45	117.7200	0	0	0.00	3.23	19
29848454	2007.03.30 19:49	buy	0.01	USDJPY	117.8900	116.0900	118.2400	2007.04.01 22:45	117.7300	0	0	0.14	-1.36	-16
29843038	2007.03.30 19:03	buy	0.01	EURUSD	1.3356	1.3228	1.3391	2007.04.02 03:50	1.3353	0	0	-0.06	-0.30	-3
29841596	2007.03.30 18:57	sell	0.02	USDCHF	1.2152	1.2262	1.2117	2007.04.02 03:55	1.2159	0	0	-0.19	-1.15	-7
29836904	2007.03.30 18:32	sell	0.01	USDCHF	1.2134	1.2262	1.2099	2007.04.02 03:56	1.2158	0	0	-0.09	-1.97	-24
29835477	2007.03.30 18:27	buy	0.01	EURJPY	157.4100	155.6100	157.7600	2007.04.01 22:40	157.2800	0	0	0.09	-1.11	-13
29833898	2007.03.30 18:16	buy	0.01	CHFJPY	97.0500	95.2500	97.4000	2007.04.01 22:45	96.9200	0	0	0.01	-1.10	-13
29798706	2007.03.30 15:48	buy	0.08	EURCHF	1.6199	1.6073	1.6234	2007.03.30 15:55	1.6222	0	0	0.00	15.17	23
29789499	2007.03.30 15:29	buy	0.04	EURCHF	1.6218	1.6074	1.6253	2007.03.30 15:55	1.6222	0	0	0.00	1.32	4
29775537	2007.03.30 15:14	buy	0.02	EURCHF	1.6239	1.6077	1.6274	2007.03.30 15:56	1.6218	0	0	0.00	-3.46	-21
29775303	2007.03.30 15:14	buy	0.04	EURJPY	157.0100	155.5700	157.3600	2007.03.30 15:24	157.2500	0	0	0.00	8.15	24
29773630	2007.03.30 15:09	buy	0.02	CHFJPY	96.6600	95.0400	97.0100	2007.03.30 15:24	96.8600	0	0	0.00	3.39	20
29770641	2007.03.30 15:00	buy	0.02	EURJPY	157.1900	155.5700	157.5400	2007.03.30 15:25	157.2400	0	0	0.00	0.85	5
29750067	2007.03.30 13:35	buy	0.01	USDCHF	1.2203	1.2223	1.2278	2007.03.30 14:20	1.2223	0	0	0.00	1.64	20
29747252	2007.03.30 13:12	sell	0.08	USDJPY	118.3600	119.6200	118.0100	2007.03.30 13:50	118.1800	0	0	0.00	12.18	18
29746645	2007.03.30 13:09	buy	0.01	EURCHF	1.6259	1.6079	1.6294	2007.03.30 15:56	1.6214	0	0	0.00	-3.71	-45
29734939	2007.03.30 12:39	buy	0.04	EURUSD	1.3295	1.3203	1.3330	2007.03.30 13:25	1.3318	0	0	0.00	9.20	23
29734342	2007.03.30 12:35	sell	0.04	USDJPY	118.1700	119.6100	117.8200	2007.03.30 13:50	118.1800	0	0	0.00	-0.34	-1
29732842	2007.03.30 12:30	buy	0.01	EURJPY	157.3700	155.5700	157.7200	2007.03.30 15:25	157.2300	0	0	0.00	-1.19	-14
29718470	2007.03.30 10:35	buy	0.02	EURJPY	157.0700	157.2700	157.8200	2007.03.30 12:27	157.2700	0	0	0.00	3.39	20
29715047	2007.03.30 09:58	buy	0.01	USDCHF	1.2200	1.2072	1.2235	2007.03.30 12:39	1.2235	0	0	0.00	2.86	35
29713537	2007.03.30 09:38	buy	0.01	EURJPY	157.2500	155.4500	157.6000	2007.03.30 12:27	157.2700	0	0	0.00	0.17	2
29699905	2007.03.30 07:56	buy	0.02	EURUSD	1.3316	1.3206	1.3351	2007.03.30 13:25	1.3319	0	0	0.00	0.60	3
29693839	2007.03.30 07:33	sell	0.02	USDJPY	117.9800	119.6000	117.6300	2007.03.30 13:50	118.1900	0	0	0.00	-3.55	-21
29689635	2007.03.30 07:08	buy	0.01	CHFJPY	96.8500	95.0500	97.2000	2007.03.30 15:24	96.9000	0	0	0.00	0.42	5
29686501	2007.03.30 06:41	buy	0.01	EURCHF	1.6237	1.6256	1.6311	2007.03.30 12:57	1.6256	0	0	0.00	1.56	19
29680185	2007.03.30 05:34	buy	0.02	EURJPY	157.1000	157.3200	157.8700	2007.03.30 08:23	157.3200	0	0	0.00	3.72	22
29679366	2007.03.30 05:21	buy	0.01	EURJPY	157.2900	155.4900	157.6400	2007.03.30 08:23	157.3300	0	0	0.00	0.34	4
29677114	2007.03.30 04:52	sell	0.01	USDJPY	117.8000	119.6000	117.4500	2007.03.30 13:50	118.1900	0	0	0.00	-3.30	-39
29664845	2007.03.30 02:28	buy	0.01	EURJPY	156.7600	157.0700	157.6200	2007.03.30 04:03	157.0700	0	0	0.00	2.63	31
29653349	2007.03.30 00:53	buy	0.02	EURJPY	157.1200	155.5000	157.4700	2007.03.30 00:56	157.3400	0	0	0.00	3.73	22

29626282	2007.03.29 18:11	buy	0.01	eurjpy	157.3000	155.5000	157.6500	2007.03.30 00:56	157.3300	0	0	0.09	0.25	3
29604126	2007.03.29 14:38	buy	0.01	eurusd	1.3334	1.3154	1.3369	2007.03.30 13:25	1.3318	0	0	-0.06	-1.60	-16
29563858	2007.03.29 08:51	buy	0.01	eurjpy	156.5200	154.7200	156.8700	2007.03.29 12:31	156.8700	0	0	0.00	2.97	35
29559026	2007.03.29 08:09	sell	0.04	usdjpy	117.5100	118.9500	117.1600	2007.03.29 08:35	117.3900	0	0	0.00	4.09	12
29545357	2007.03.29 06:36	sell	0.02	usdjpy	117.3300	118.9500	116.9800	2007.03.29 08:35	117.3900	0	0	0.00	-1.02	-6
29545162	2007.03.29 06:35	buy	0.01	eurjpy	156.2700	156.5200	157.0700	2007.03.29 08:10	156.5200	0	0	0.00	2.13	25
29538925	2007.03.29 05:35	buy	0.02	eurjpy	155.9800	154.3600	156.3300	2007.03.29 06:08	156.1600	0	0	0.00	3.07	18
29538343	2007.03.29 05:30	sell	0.01	usdjpy	117.1400	118.9400	116.7900	2007.03.29 08:35	117.4000	0	0	0.00	-2.21	-26
29533762	2007.03.29 04:17	buy	0.01	eurjpy	156.1700	154.3700	156.5200	2007.03.29 06:08	156.1600	0	0	0.00	-0.08	-1
29518911	2007.03.29 01:33	buy	0.01	eurusd	1.3307	1.3342	1.3397	2007.03.29 12:23	1.3342	0	0	0.00	3.50	35
29456171	2007.03.28 15:12	sell	0.01	eurjpy	155.8200	155.6400	155.0900	2007.03.28 21:13	155.6400	0	0	-0.34	1.54	18
29448885	2007.03.28 14:41	buy	0.08	eurjpy	155.6400	154.3800	155.9900	2007.03.28 15:06	155.8000	0	0	0.00	10.98	16
29447448	2007.03.28 14:35	buy	0.04	eurjpy	155.8200	154.3800	156.1700	2007.03.28 15:07	155.8100	0	0	0.00	-0.35	-1
29438171	2007.03.28 13:53	buy	0.02	eurjpy	156.0000	154.3800	156.3500	2007.03.28 15:07	155.8000	0	0	0.00	-3.43	-20
29428457	2007.03.28 12:40	buy	0.01	eurjpy	156.2000	154.4000	156.5500	2007.03.28 15:07	155.8100	0	0	0.00	-3.35	-39
29413282	2007.03.28 10:53	sell	0.01	eurjpy	156.4100	156.1800	155.6300	2007.03.28 12:39	156.1800	0	0	0.00	1.96	23
29406494	2007.03.28 09:52	sell	0.01	eurjpy	156.6200	156.3900	155.8400	2007.03.28 10:43	156.3900	0	0	0.00	1.97	23
29398575	2007.03.28 08:35	buy	0.04	eurjpy	156.4200	154.9800	156.7700	2007.03.28 09:41	156.6000	0	0	0.00	6.13	18
29398568	2007.03.28 08:35	buy	0.02	eurusd	1.3332	1.3170	1.3367	2007.03.28 11:43	1.3350	0	0	0.00	3.60	18
29392306	2007.03.28 07:42	buy	0.02	eurjpy	156.6100	154.9900	156.9600	2007.03.28 09:42	156.6000	0	0	0.00	-0.17	-1
29371988	2007.03.28 04:38	buy	0.04	eurjpy	156.4800	155.0400	156.8300	2007.03.28 07:28	156.6600	0	0	0.00	6.14	18
29359843	2007.03.28 01:51	buy	0.02	eurjpy	156.6700	155.0500	157.0200	2007.03.28 07:38	156.5600	0	0	0.00	-1.87	-11
29358651	2007.03.28 01:34	buy	0.01	eurjpy	156.8500	155.0500	157.2000	2007.03.28 09:42	156.6100	0	0	0.00	-2.05	-24
29355654	2007.03.28 01:21	buy	0.01	eurusd	1.3350	1.3170	1.3385	2007.03.28 11:43	1.3351	0	0	0.00	0.10	1
29328071	2007.03.27 17:37	sell	0.01	eurjpy	157.3800	156.9100	156.3600	2007.03.28 01:29	156.9100	0	0	-0.11	3.99	47
29255203	2007.03.27 05:43	buy	0.01	eurusd	1.3329	1.3352	1.3407	2007.03.27 14:34	1.3352	0	0	0.00	2.30	23
29173580	2007.03.26 08:31	buy	0.01	eurusd	1.3272	1.3092	1.3307	2007.03.26 14:00	1.3307	0	0	0.00	3.50	35
29172124	2007.03.26 08:01	buy	0.01	eurjpy	156.7700	157.0300	157.5800	2007.03.26 12:12	157.0300	0	0	0.00	2.19	26
29132671	2007.03.25 10:20	balance Deposit											1 000.00	
										0	0	2.42	305.52	1300
													<b>Closed P/L:</b>	<b>307.94</b>

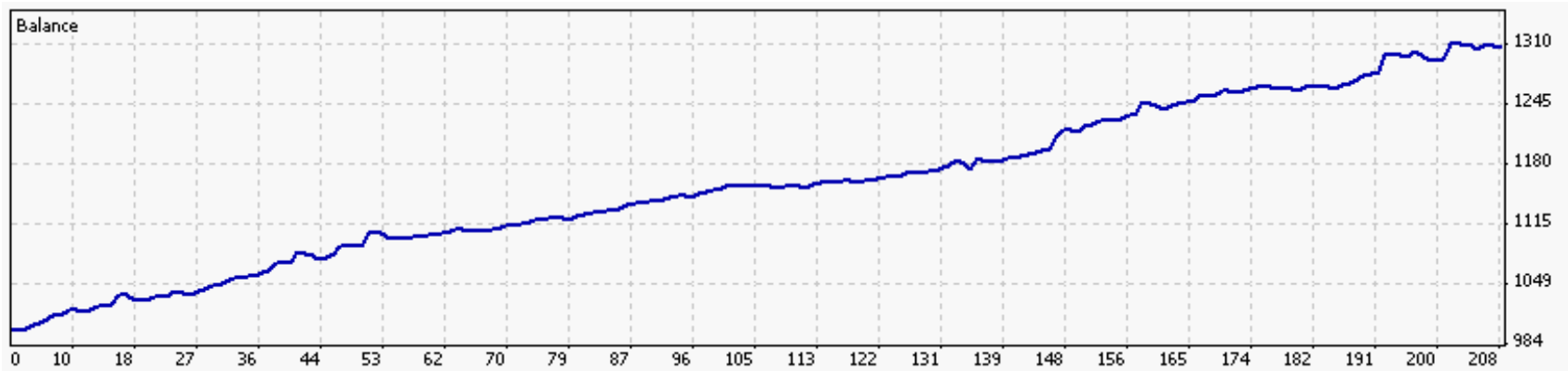
**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
31368345	2007.04.12 18:07	buy	0.01	eurCHF	1.6406	1.6226	1.6441	1.6406	0	0	0.00	0.00
31370649	2007.04.12 18:25	buy	0.01	usdCHF	1.2166	1.2038	1.2201	1.2166	0	0	0.00	0.00
31372122	2007.04.12 18:37	buy	0.01	CHFJPY	97.8900	96.0900	98.2400	97.8700	0	0	0.00	-0.17
31375118	2007.04.12 19:06	buy	0.01	eurjpy	160.5000	158.7000	160.8500	160.6300	0	0	0.00	1.09

31382793	2007.04.12 20:15	buy	0.01	eurusd	1.3486	1.3358	1.3521	1.3484	0	0	0.00	-0.20
									0	0	0.00	0.72
									<b>Floating P/L:</b>		<b>0.72</b>	

**Working Orders:**

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



**Summary:**

<b>Deposit/Withdrawal:</b>	<b>1 000.00</b>	<b>Credit Facility:</b>	<b>0</b>	<b>Margin:</b>	<b>25.00</b>
<b>Closed Trade P/L:</b>	<b>307.94</b>	<b>Floating P/L:</b>	<b>0.72</b>	<b>Free Margin:</b>	<b>1 283.66</b>
<b>Balance:</b>	<b>1 307.94</b>	<b>Equity:</b>	<b>1 308.66</b>		

**Details:**

<b>Gross Profit:</b>	<b>431.27</b>	<b>Gross Loss:</b>	<b>123.33</b>	<b>Total Net Profit:</b>	<b>307.94</b>
<b>Profit Factor:</b>	<b>3.5</b>	<b>Expected Payoff:</b>	<b>1.49</b>		
<b>Absolute Drawdown:</b>	<b>0</b>	<b>Maximal Drawdown:</b>	<b>9.60 (0.81%)</b>	<b>Relative Drawdown:</b>	<b>0.81% (9.60)</b>
<b>Total Trades:</b>	<b>207</b>	<b>Short Positions (won %):</b>	<b>32 (43.75%)</b>	<b>Long Positions (won %):</b>	<b>175 (66.86%)</b>
		<b>Profit Trades (% of total):</b>	<b>131 (63.29%)</b>	<b>Loss trades (% of total):</b>	<b>76 (36.71%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>18.15</b>	<b>loss trade:</b>	<b>-5.78</b>
<b>Average</b>		<b>profit trade:</b>	<b>3.29</b>	<b>loss trade:</b>	<b>-1.62</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>13 (35.01)</b>	<b>consecutive losses (\$):</b>	<b>3 (-7.19)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>39.29 (8)</b>	<b>consecutive loss (count):</b>	<b>-9.60 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2.00</b>

# Interbank FX, LLC

Account:

Name:

Currency: USD

2007 April 26, 16:12

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	Pips
32980657	2007.04.26 09:48	buy	0.02	eurjpy	162.2400	162.4300	162.9800	2007.04.26 15:52	162.4300	0	0	0.00	3.18	19
32991000	2007.04.26 10:47	buy	0.02	usdchf	1.2067	1.2087	1.2142	2007.04.26 12:34	1.2087	0	0	0.00	3.31	20
32879813	2007.04.25 20:12	buy	0.02	eurusd	1.3638	1.3510	1.3673	2007.04.26 11:28	1.3614	0	0	-0.36	-4.80	-24
32975236	2007.04.26 09:33	buy	0.04	eurusd	1.3619	1.3509	1.3654	2007.04.26 11:24	1.3615	0	0	0.00	-1.60	-4
32984467	2007.04.26 10:02	buy	0.08	eurusd	1.3601	1.3509	1.3636	2007.04.26 11:24	1.3616	0	0	0.00	12.00	15
32870692	2007.04.25 18:00	buy	0.02	usdchf	1.2041	1.2069	1.2124	2007.04.26 09:48	1.2069	0	0	0.53	4.64	28
32804363	2007.04.25 08:14	buy	0.02	chfjpy	98.5100	98.7800	99.3300	2007.04.26 09:13	98.7800	0	0	0.09	4.53	27
32870497	2007.04.25 18:00	buy	0.02	usdjpy	118.7100	118.9000	119.4500	2007.04.26 07:48	118.9000	0	0	0.81	3.20	19
32809086	2007.04.25 08:52	buy	0.02	eurjpy	161.7000	162.1800	162.7300	2007.04.26 06:41	162.1800	0	0	0.51	8.08	48
32803527	2007.04.25 08:04	buy	0.02	eurCHF	1.6417	1.6436	1.6491	2007.04.25 23:42	1.6436	0	0	0.30	3.15	19
32804115	2007.04.25 08:11	buy	0.02	usdchf	1.2030	1.1902	1.2065	2007.04.25 15:59	1.2027	0	0	0.00	-0.50	-3
32846899	2007.04.25 14:12	buy	0.04	usdchf	1.2012	1.1902	1.2047	2007.04.25 15:59	1.2028	0	0	0.00	5.32	16
32838584	2007.04.25 13:27	buy	0.02	usdjpy	118.7200	116.9200	119.0700	2007.04.25 15:58	118.6100	0	0	0.00	-1.85	-11
32845726	2007.04.25 14:06	buy	0.04	usdjpy	118.5300	116.9100	118.8800	2007.04.25 15:58	118.5900	0	0	0.00	2.02	6
32809839	2007.04.25 09:01	buy	0.02	usdjpy	118.5400	118.7300	119.2800	2007.04.25 12:49	118.7300	0	0	0.00	3.20	19
32827513	2007.04.25 12:30	buy	0.02	eurusd	1.3650	1.3522	1.3685	2007.04.25 12:40	1.3629	0	0	0.00	-4.20	-21
32830096	2007.04.25 12:39	buy	0.04	eurusd	1.3632	1.3522	1.3667	2007.04.25 12:39	1.3630	0	0	0.00	-0.80	-2
32726149	2007.04.24 18:01	buy	0.02	eurusd	1.3623	1.3648	1.3703	2007.04.25 10:59	1.3648	0	0	-0.12	5.00	25
32733080	2007.04.24 19:38	buy	0.02	eurjpy	161.6100	159.8100	161.9600	2007.04.25 07:36	161.5700	0	0	0.17	-0.68	-4
32760020	2007.04.25 00:37	buy	0.04	eurjpy	161.4300	159.8100	161.7800	2007.04.25 07:36	161.5800	0	0	0.00	5.07	15
32733232	2007.04.24 19:42	buy	0.02	usdjpy	118.5900	116.7900	118.9400	2007.04.25 07:34	118.4600	0	0	0.27	-2.19	-13
32763810	2007.04.25 01:04	buy	0.04	usdjpy	118.4100	116.7900	118.7600	2007.04.25 07:34	118.4700	0	0	0.00	2.03	6
32592190	2007.04.23 21:32	sell	0.02	chfjpy	98.0100	99.8100	97.6600	2007.04.25 07:34	98.4500	0	0	-0.07	-7.42	-44
32659655	2007.04.24 09:05	sell	0.04	chfjpy	98.2000	99.8200	97.8500	2007.04.25 07:33	98.4400	0	0	-0.13	-8.10	-24
32664319	2007.04.24 09:51	sell	0.08	chfjpy	98.3900	99.8300	98.0400	2007.04.25 07:33	98.4500	0	0	-0.27	-4.05	-6
32722575	2007.04.24 16:55	sell	0.16	chfjpy	98.5800	99.8400	98.2300	2007.04.25 07:33	98.4400	0	0	-0.54	18.90	14
32592748	2007.04.23 21:44	buy	0.02	eurCHF	1.6422	1.6242	1.6457	2007.04.25 07:17	1.6410	0	0	0.10	-2.00	-12
32615646	2007.04.24 01:49	buy	0.04	eurCHF	1.6404	1.6242	1.6439	2007.04.25 07:17	1.6411	0	0	0.20	2.33	7
32655320	2007.04.24 08:07	buy	0.08	eurCHF	1.6386	1.6242	1.6421	2007.04.25 07:17	1.6411	0	0	0.40	16.63	25
32580379	2007.04.23 18:05	buy	0.02	usdchf	1.2086	1.1958	1.2121	2007.04.25 07:17	1.2027	0	0	0.36	-9.81	-59
32670293	2007.04.24 10:23	buy	0.04	usdchf	1.2067	1.1957	1.2102	2007.04.25 07:17	1.2026	0	0	0.36	-13.64	-41



32696351	2007.04.24 14:01	buy	0.08	usdchf	1.2043	1.1951	1.2078	2007.04.25 07:17	1.2024	0	0	0.71	-12.64	-19
32702503	2007.04.24 14:22	buy	0.16	usdchf	1.2025	1.1951	1.2060	2007.04.25 07:16	1.2025	0	0	1.42	0.00	0
32788558	2007.04.25 06:22	buy	0.32	usdchf	1.2006	1.1950	1.2041	2007.04.25 07:16	1.2024	0	0	0.00	47.90	18
32680915	2007.04.24 11:43	buy	0.02	eurjpy	161.4400	159.6400	161.7900	2007.04.24 19:34	161.5900	0	0	0.00	2.53	15
32689423	2007.04.24 13:07	buy	0.04	eurjpy	161.2600	161.5800	162.1300	2007.04.24 19:34	161.5800	0	0	0.00	10.80	32
32678509	2007.04.24 11:23	buy	0.02	usdjpy	118.8000	117.0000	119.1500	2007.04.24 19:30	118.5800	0	0	0.00	-3.71	-22
32696004	2007.04.24 14:01	buy	0.04	usdjpy	118.5600	116.9400	118.9100	2007.04.24 19:30	118.5900	0	0	0.00	1.01	3
32703528	2007.04.24 14:23	buy	0.08	usdjpy	118.3800	118.5800	119.1300	2007.04.24 19:30	118.5800	0	0	0.00	13.49	20
32581072	2007.04.23 18:20	buy	0.02	eurusd	1.3576	1.3448	1.3611	2007.04.24 11:40	1.3576	0	0	-0.12	0.00	0
32616481	2007.04.24 01:56	buy	0.04	eurusd	1.3558	1.3577	1.3632	2007.04.24 11:40	1.3577	0	0	0.00	7.60	19
32640465	2007.04.24 05:09	buy	0.02	usdjpy	118.5400	118.8200	119.3700	2007.04.24 10:16	118.8200	0	0	0.00	4.71	28
32656248	2007.04.24 08:25	buy	0.02	eurjpy	160.7300	161.2200	161.7700	2007.04.24 10:15	161.2200	0	0	0.00	8.24	49
32632885	2007.04.24 03:41	buy	0.02	eurjpy	160.6400	160.8200	161.3700	2007.04.24 07:41	160.8200	0	0	0.00	3.04	18
32579902	2007.04.23 18:00	buy	0.02	usdjpy	118.5200	116.7200	118.8700	2007.04.24 04:35	118.5500	0	0	0.27	0.51	3
32610556	2007.04.24 01:26	buy	0.04	usdjpy	118.3300	116.7100	118.6800	2007.04.24 04:35	118.5700	0	0	0.00	8.10	24
32580072	2007.04.23 18:02	buy	0.02	eurjpy	160.8900	159.0900	161.2400	2007.04.24 03:13	160.5300	0	0	0.17	-6.09	-36
32607065	2007.04.24 00:54	buy	0.04	eurjpy	160.7000	159.0800	161.0500	2007.04.24 03:13	160.5200	0	0	0.00	-6.08	-18
32613778	2007.04.24 01:36	buy	0.08	eurjpy	160.5100	159.0700	160.8600	2007.04.24 03:13	160.5100	0	0	0.00	0.00	0
32619245	2007.04.24 02:08	buy	0.16	eurjpy	160.3200	159.0600	160.6700	2007.04.24 03:12	160.5200	0	0	0.00	27.03	20
32389919	2007.04.20 08:51	buy	0.02	eurCHF	1.6425	1.6245	1.6460	2007.04.23 21:38	1.6420	0	0	0.20	-0.82	-5
32479828	2007.04.23 04:29	buy	0.04	eurCHF	1.6407	1.6245	1.6442	2007.04.23 21:34	1.6419	0	0	0.20	3.97	12
32441558	2007.04.20 18:33	buy	0.02	CHFJPY	98.4200	96.6200	98.7700	2007.04.23 21:32	97.9600	0	0	0.06	-7.77	-46
32475476	2007.04.23 03:49	buy	0.04	CHFJPY	98.2300	96.6100	98.5800	2007.04.23 21:32	98.0800	0	0	0.06	-5.06	-15
32485112	2007.04.23 05:21	buy	0.08	CHFJPY	98.0500	96.6100	98.4000	2007.04.23 21:32	98.1100	0	0	0.12	4.04	6
32457217	2007.04.23 00:09	sell	0.02	usdCHF	1.2064	1.2192	1.2029	2007.04.23 15:04	1.2100	0	0	0.00	-5.95	-36
32503878	2007.04.23 07:58	sell	0.04	usdCHF	1.2082	1.2192	1.2047	2007.04.23 15:04	1.2099	0	0	0.00	-5.62	-17
32512987	2007.04.23 09:05	sell	0.08	usdCHF	1.2100	1.2192	1.2065	2007.04.23 15:04	1.2100	0	0	0.00	0.00	0
32535372	2007.04.23 11:41	sell	0.16	usdCHF	1.2118	1.2192	1.2083	2007.04.23 15:04	1.2099	0	0	0.00	25.13	19
32457350	2007.04.23 00:09	buy	0.02	eurusd	1.3601	1.3473	1.3636	2007.04.23 14:59	1.3564	0	0	0.00	-7.40	-37
32489584	2007.04.23 05:54	buy	0.04	eurusd	1.3583	1.3473	1.3618	2007.04.23 14:58	1.3565	0	0	0.00	-7.20	-18
32507727	2007.04.23 08:24	buy	0.08	eurusd	1.3565	1.3473	1.3600	2007.04.23 14:57	1.3567	0	0	0.00	1.60	2
32550812	2007.04.23 13:31	buy	0.16	eurusd	1.3546	1.3472	1.3581	2007.04.23 14:55	1.3566	0	0	0.00	32.00	20
32534925	2007.04.23 11:40	buy	0.02	usdjpy	118.7200	118.9000	119.4500	2007.04.23 13:56	118.9000	0	0	0.00	3.03	18
32543399	2007.04.23 12:31	buy	0.02	eurjpy	160.9300	161.2300	161.7800	2007.04.23 13:56	161.2300	0	0	0.00	5.04	30
32441896	2007.04.20 18:41	buy	0.02	usdjpy	118.7600	116.9600	119.1100	2007.04.23 11:29	118.6700	0	0	0.27	-1.52	-9
32475877	2007.04.23 03:49	buy	0.04	usdjpy	118.5800	116.9600	118.9300	2007.04.23 11:29	118.6600	0	0	0.00	2.70	8
32483136	2007.04.23 05:02	buy	0.08	usdjpy	118.3900	118.6600	119.2100	2007.04.23 11:29	118.6600	0	0	0.00	18.20	27

32459869	2007.04.23 00:32	buy	0.02	eurjpy	161.7000	159.9000	162.0500	2007.04.23 11:15	160.9400	0	0	0.00	-12.81	-76
32469412	2007.04.23 02:38	buy	0.04	eurjpy	161.5100	159.8900	161.8600	2007.04.23 11:15	160.9500	0	0	0.00	-18.87	-56
32474491	2007.04.23 03:41	buy	0.08	eurjpy	161.3200	159.8800	161.6700	2007.04.23 11:15	160.9600	0	0	0.00	-24.25	-36
32475719	2007.04.23 03:49	buy	0.16	eurjpy	161.1100	159.8500	161.4600	2007.04.23 11:14	160.9500	0	0	0.00	-21.57	-16
32484334	2007.04.23 05:14	buy	0.32	eurjpy	160.9300	159.8500	161.2800	2007.04.23 11:14	160.9600	0	0	0.00	8.08	3
32486771	2007.04.23 05:32	buy	0.64	eurjpy	160.7500	159.8500	161.1000	2007.04.23 11:14	160.9700	0	0	0.00	118.57	22
32444637	2007.04.20 19:27	buy	0.02	eurjpy	161.5200	161.7000	162.2500	2007.04.23 00:18	161.7000	0	0	0.17	3.03	18
32398255	2007.04.20 09:57	buy	0.02	eurusd	1.3610	1.3482	1.3645	2007.04.23 00:09	1.3601	0	0	-0.12	-1.80	-9
32419556	2007.04.20 13:36	buy	0.04	eurusd	1.3592	1.3482	1.3627	2007.04.23 00:09	1.3598	0	0	-0.24	2.40	6
32311309	2007.04.19 20:08	sell	0.02	usdchf	1.2050	1.2178	1.2015	2007.04.20 17:34	1.2075	0	0	-0.19	-4.14	-25
32378313	2007.04.20 07:44	sell	0.04	usdchf	1.2068	1.2178	1.2033	2007.04.20 17:34	1.2073	0	0	0.00	-1.66	-5
32416744	2007.04.20 13:18	sell	0.08	usdchf	1.2087	1.2179	1.2052	2007.04.20 17:33	1.2072	0	0	0.00	9.94	15
32369510	2007.04.20 06:31	buy	0.02	chfjpy	98.6100	96.8100	98.9600	2007.04.20 17:32	98.4200	0	0	0.00	-3.20	-19
32377965	2007.04.20 07:43	buy	0.04	chfjpy	98.3800	96.7600	98.7300	2007.04.20 17:32	98.4300	0	0	0.00	1.68	5
32345309	2007.04.20 02:00	buy	0.02	usdjpy	118.6300	118.8500	119.4000	2007.04.20 13:53	118.8500	0	0	0.00	3.70	22
32373605	2007.04.20 07:09	buy	0.02	eurjpy	161.7000	159.9000	162.0500	2007.04.20 13:28	161.5900	0	0	0.00	-1.85	-11
32387592	2007.04.20 08:44	buy	0.04	eurjpy	161.5100	159.8900	161.8600	2007.04.20 13:28	161.5800	0	0	0.00	2.36	7
32403479	2007.04.20 11:09	buy	0.08	eurjpy	161.3200	161.5000	162.0500	2007.04.20 13:27	161.5900	0	0	0.00	18.17	27
32311373	2007.04.19 20:08	buy	0.02	eurCHF	1.6399	1.6422	1.6477	2007.04.20 08:42	1.6422	0	0	0.10	3.81	23
32345695	2007.04.20 02:05	sell	0.02	eurusd	1.3618	1.3746	1.3583	2007.04.20 07:14	1.3626	0	0	0.00	-1.60	-8
32365980	2007.04.20 06:14	sell	0.04	eurusd	1.3636	1.3746	1.3601	2007.04.20 07:14	1.3625	0	0	0.00	4.40	11
32350520	2007.04.20 03:08	sell	0.02	eurjpy	161.5300	163.3300	161.1800	2007.04.20 07:00	161.7400	0	0	0.00	-3.54	-21
32363828	2007.04.20 06:11	sell	0.04	eurjpy	161.7100	163.3300	161.3600	2007.04.20 07:00	161.7500	0	0	0.00	-1.34	-4
32367542	2007.04.20 06:19	sell	0.08	eurjpy	161.9000	163.3400	161.5500	2007.04.20 07:00	161.7400	0	0	0.00	10.79	16
32309195	2007.04.19 19:33	buy	0.02	chfjpy	98.2700	98.5300	99.0800	2007.04.20 06:21	98.5300	0	0	0.03	4.38	26
32343939	2007.04.20 01:42	buy	0.02	eurjpy	161.5700	159.7700	161.9200	2007.04.20 02:50	161.4900	0	0	0.00	-1.35	-8
32347135	2007.04.20 02:20	buy	0.04	eurjpy	161.3900	159.7700	161.7400	2007.04.20 02:50	161.5000	0	0	0.00	3.70	11
32309480	2007.04.19 19:40	buy	0.02	usdjpy	118.3900	118.6500	119.2000	2007.04.20 01:00	118.6500	0	0	0.27	4.38	26
32309628	2007.04.19 19:43	buy	0.02	eurjpy	161.1100	161.6200	162.1700	2007.04.20 01:00	161.6200	0	0	0.17	8.60	51
32267769	2007.04.19 13:08	buy	0.02	eurusd	1.3589	1.3617	1.3672	2007.04.20 00:58	1.3617	0	0	-0.12	5.60	28
32224531	2007.04.19 08:07	buy	0.02	chfjpy	98.0700	98.2700	98.8200	2007.04.19 14:39	98.2700	0	0	0.00	3.38	20
32232193	2007.04.19 08:59	buy	0.02	eurCHF	1.6344	1.6374	1.6429	2007.04.19 14:14	1.6374	0	0	0.00	4.98	30
32253512	2007.04.19 11:42	buy	0.02	usdCHF	1.2024	1.2046	1.2101	2007.04.19 14:05	1.2046	0	0	0.00	3.65	22
32227293	2007.04.19 08:20	buy	0.02	usdjpy	117.8600	118.2000	118.7500	2007.04.19 13:55	118.2000	0	0	0.00	5.75	34
32219446	2007.04.19 07:42	buy	0.02	eurjpy	160.2300	158.4300	160.5800	2007.04.19 09:28	160.2500	0	0	0.00	0.34	2
32224747	2007.04.19 08:09	buy	0.04	eurjpy	160.0100	158.3900	160.3600	2007.04.19 09:28	160.2600	0	0	0.00	8.48	25
32219440	2007.04.19 07:42	buy	0.02	usdCHF	1.2037	1.1909	1.2072	2007.04.19 09:28	1.2022	0	0	0.00	-2.50	-15

32234606	2007.04.19 09:16	buy	0.04	usdchf	1.2019	1.1909	1.2054	2007.04.19 09:28	1.2022	0	0	0.00	1.00	3
32130615	2007.04.18 21:32	buy	0.02	eurCHF	1.6385	1.6205	1.6420	2007.04.19 07:03	1.6344	0	0	0.00	-6.82	-41
32181910	2007.04.19 05:05	buy	0.02	eurjpy	160.1600	158.3600	160.5100	2007.04.19 07:03	160.3800	0	0	0.00	3.72	22
32199034	2007.04.19 06:39	buy	0.08	eurjpy	159.7700	160.1300	160.6800	2007.04.19 07:03	160.3900	0	0	0.00	41.99	62
32153685	2007.04.19 02:16	buy	0.04	eurCHF	1.6367	1.6205	1.6402	2007.04.19 07:03	1.6345	0	0	0.00	-7.31	-22
32166164	2007.04.19 03:39	buy	0.08	eurCHF	1.6349	1.6205	1.6384	2007.04.19 07:03	1.6344	0	0	0.00	-3.32	-5
32129432	2007.04.18 21:15	buy	0.02	usdCHF	1.2040	1.1912	1.2075	2007.04.19 07:03	1.2035	0	0	0.00	-0.83	-5
32165950	2007.04.19 03:39	buy	0.04	usdCHF	1.2022	1.1912	1.2057	2007.04.19 07:03	1.2032	0	0	0.00	3.32	10
32127685	2007.04.18 21:03	buy	0.02	CHFjpy	98.5900	96.7900	98.9400	2007.04.19 07:03	98.0900	0	0	0.00	-8.47	-50
32194451	2007.04.19 06:19	buy	0.04	eurjpy	159.9800	158.3600	160.3300	2007.04.19 07:03	160.3300	0	0	0.00	11.85	35
32139637	2007.04.18 23:58	buy	0.04	CHFjpy	98.4100	96.7900	98.7600	2007.04.19 07:02	98.0800	0	0	0.00	-11.18	-33
32195114	2007.04.19 06:21	buy	0.16	eurCHF	1.6331	1.6205	1.6366	2007.04.19 07:02	1.6338	0	0	0.00	9.31	7
32159091	2007.04.19 02:44	buy	0.02	eurUSD	1.3581	1.3453	1.3616	2007.04.19 07:02	1.3578	0	0	0.00	-0.60	-3
32203266	2007.04.19 06:46	buy	0.04	eurUSD	1.3563	1.3453	1.3598	2007.04.19 07:02	1.3577	0	0	0.00	5.60	14
32154215	2007.04.19 02:21	buy	0.08	CHFjpy	98.2200	96.7800	98.5700	2007.04.19 07:02	98.0400	0	0	0.00	-12.20	-18
32158392	2007.04.19 02:42	buy	0.16	CHFjpy	98.0300	96.7700	98.3800	2007.04.19 07:02	98.0000	0	0	0.00	-4.06	-3
32203575	2007.04.19 06:47	buy	0.32	CHFjpy	97.8500	96.7700	98.2000	2007.04.19 07:02	97.9900	0	0	0.00	37.98	14
32113472	2007.04.18 19:15	buy	0.02	usdjpy	118.6200	116.8200	118.9700	2007.04.19 07:02	117.9400	0	0	0.81	-11.53	-68
32131608	2007.04.18 21:46	buy	0.04	usdjpy	118.4400	116.8200	118.7900	2007.04.19 07:02	117.9300	0	0	0.00	-17.30	-51
32141387	2007.04.19 00:13	buy	0.08	usdjpy	118.2500	116.8100	118.6000	2007.04.19 07:02	117.9400	0	0	0.00	-21.03	-31
32157219	2007.04.19 02:40	buy	0.16	usdjpy	118.0700	116.8100	118.4200	2007.04.19 07:02	117.9600	0	0	0.00	-14.92	-11
32166057	2007.04.19 03:39	buy	0.32	usdjpy	117.8800	116.8000	118.2300	2007.04.19 07:02	117.9400	0	0	0.00	16.28	6
32198749	2007.04.19 06:39	buy	0.64	usdjpy	117.6900	116.7900	118.0400	2007.04.19 07:02	117.9200	0	0	0.00	124.83	23
32123784	2007.04.18 20:33	sell	0.02	eurjpy	161.4400	161.0700	160.5200	2007.04.19 00:18	161.0700	0	0	-0.67	6.25	37
31655524	2007.04.16 00:05	buy	0.01	eurCHF	1.6459	1.6279	1.6494	2007.04.18 21:13	1.6383	0	0	0.25	-6.31	-76
31698954	2007.04.16 07:47	buy	0.02	eurCHF	1.6441	1.6279	1.6476	2007.04.18 21:12	1.6384	0	0	0.50	-9.47	-57
31823067	2007.04.17 06:09	buy	0.04	eurCHF	1.6422	1.6278	1.6457	2007.04.18 21:12	1.6383	0	0	0.81	-12.96	-39
31860410	2007.04.17 10:37	buy	0.08	eurCHF	1.6404	1.6278	1.6439	2007.04.18 21:12	1.6384	0	0	1.61	-13.29	-20
32017277	2007.04.18 07:52	buy	0.16	eurCHF	1.6386	1.6278	1.6421	2007.04.18 21:11	1.6383	0	0	2.42	-3.98	-3
32050712	2007.04.18 11:12	buy	0.32	eurCHF	1.6368	1.6278	1.6403	2007.04.18 21:11	1.6384	0	0	4.85	42.53	16
31865489	2007.04.17 11:13	buy	0.01	CHFjpy	98.6100	96.8100	98.9600	2007.04.18 21:03	98.5100	0	0	0.05	-0.84	-10
31919370	2007.04.17 15:46	buy	0.02	CHFjpy	98.4200	96.8000	98.7700	2007.04.18 21:02	98.5200	0	0	0.12	1.68	10
32064577	2007.04.18 12:05	buy	0.04	CHFjpy	98.2400	98.5000	99.0500	2007.04.18 21:01	98.5300	0	0	0.17	9.77	29
32110782	2007.04.18 18:35	buy	0.02	usdCHF	1.2061	1.1933	1.2096	2007.04.18 21:01	1.2038	0	0	0.53	-3.82	-23
32119791	2007.04.18 20:21	buy	0.04	usdCHF	1.2043	1.1933	1.2078	2007.04.18 21:01	1.2039	0	0	1.07	-1.33	-4
31835118	2007.04.17 08:22	buy	0.01	usdjpy	119.2800	117.4800	119.6300	2007.04.18 18:20	118.6700	0	0	0.14	-5.14	-61
31902127	2007.04.17 13:51	buy	0.02	usdjpy	119.1000	117.4800	119.4500	2007.04.18 18:20	118.6600	0	0	0.27	-7.42	-44

31919786	2007.04.17 15:48	buy	0.04	usdjpy	118.9000	117.4600	119.2500	2007.04.18 18:20	118.6500	0	0	0.54	-8.43	-25
31965602	2007.04.18 00:29	buy	0.08	usdjpy	118.7200	117.4600	119.0700	2007.04.18 18:20	118.6600	0	0	0.00	-4.05	-6
32055679	2007.04.18 11:42	buy	0.16	usdjpy	118.5300	117.4500	118.8800	2007.04.18 18:20	118.6500	0	0	0.00	16.18	12
32091112	2007.04.18 14:22	buy	0.32	usdjpy	118.3100	118.5900	119.1400	2007.04.18 18:20	118.6600	0	0	0.00	94.39	35
32004741	2007.04.18 06:41	buy	0.01	eurjpy	161.5400	159.7400	161.8900	2007.04.18 18:19	161.0200	0	0	0.00	-4.39	-52
32013790	2007.04.18 07:31	buy	0.02	eurjpy	161.3500	159.7300	161.7000	2007.04.18 18:19	161.0100	0	0	0.00	-5.73	-34
32055193	2007.04.18 11:38	buy	0.04	eurjpy	161.1700	159.7300	161.5200	2007.04.18 18:18	161.0200	0	0	0.00	-5.05	-15
32056595	2007.04.18 11:46	buy	0.08	eurjpy	160.9800	159.7200	161.3300	2007.04.18 18:18	161.0100	0	0	0.00	2.03	3
32059683	2007.04.18 11:55	buy	0.16	eurjpy	160.7900	160.9700	161.5200	2007.04.18 18:18	161.0100	0	0	0.00	29.67	22
31618092	2007.04.13 18:56	buy	0.01	usdchf	1.2141	1.2013	1.2176	2007.04.18 18:18	1.2059	0	0	0.27	-6.80	-82
31714095	2007.04.16 09:26	buy	0.02	usdchf	1.2123	1.2013	1.2158	2007.04.18 18:18	1.2058	0	0	0.36	-10.78	-65
31862344	2007.04.17 10:49	buy	0.04	usdchf	1.2105	1.2013	1.2140	2007.04.18 18:18	1.2059	0	0	0.36	-15.26	-46
31884044	2007.04.17 12:45	buy	0.08	usdchf	1.2086	1.2012	1.2121	2007.04.18 18:18	1.2058	0	0	0.71	-18.58	-28
31969528	2007.04.18 00:47	buy	0.16	usdchf	1.2067	1.2011	1.2102	2007.04.18 18:18	1.2059	0	0	0.00	-10.61	-8
32029273	2007.04.18 08:44	buy	0.32	usdchf	1.2049	1.2011	1.2084	2007.04.18 18:18	1.2060	0	0	0.00	29.19	11
32024220	2007.04.18 08:28	buy	0.01	eurusd	1.3597	1.3469	1.3632	2007.04.18 13:53	1.3582	0	0	0.00	-1.50	-15
32063059	2007.04.18 12:05	buy	0.02	eurusd	1.3578	1.3468	1.3613	2007.04.18 13:53	1.3583	0	0	0.00	1.00	5
32072746	2007.04.18 12:35	buy	0.04	eurusd	1.3559	1.3583	1.3638	2007.04.18 13:53	1.3583	0	0	0.00	9.60	24
31899454	2007.04.17 13:34	buy	0.01	eurjpy	161.9200	160.1200	162.2700	2007.04.18 06:29	161.5100	0	0	0.09	-3.45	-41
31902338	2007.04.17 13:52	buy	0.02	eurjpy	161.7300	160.1100	162.0800	2007.04.18 06:29	161.5000	0	0	0.17	-3.87	-23
31918092	2007.04.17 15:42	buy	0.04	eurjpy	161.5300	160.0900	161.8800	2007.04.18 06:29	161.5100	0	0	0.34	-0.67	-2
31920917	2007.04.17 15:54	buy	0.08	eurjpy	161.3500	160.0900	161.7000	2007.04.18 06:29	161.5000	0	0	0.68	10.10	15
31965516	2007.04.18 00:29	buy	0.16	eurjpy	161.1700	161.5000	162.0500	2007.04.18 06:29	161.5000	0	0	0.00	44.42	33
31901545	2007.04.17 13:47	buy	0.01	eurusd	1.3579	1.3451	1.3614	2007.04.18 03:06	1.3581	0	0	-0.06	0.20	2
31924943	2007.04.17 16:19	buy	0.02	eurusd	1.3561	1.3581	1.3636	2007.04.18 03:06	1.3581	0	0	-0.12	4.00	20
31706413	2007.04.16 08:39	buy	0.01	eurusd	1.3553	1.3425	1.3588	2007.04.17 12:32	1.3553	0	0	-0.06	0.00	0
31789570	2007.04.16 20:21	buy	0.02	eurusd	1.3535	1.3553	1.3608	2007.04.17 12:31	1.3553	0	0	-0.12	3.60	18
31781828	2007.04.16 18:18	buy	0.01	chfjpy	98.6900	96.8900	99.0400	2007.04.17 11:13	98.5200	0	0	0.01	-1.42	-17
31806786	2007.04.17 00:24	buy	0.02	chfjpy	98.5000	96.8800	98.8500	2007.04.17 11:12	98.5200	0	0	0.00	0.34	2
31828742	2007.04.17 07:05	buy	0.04	chfjpy	98.3200	98.5300	99.0800	2007.04.17 11:12	98.5300	0	0	0.00	7.04	21
31783736	2007.04.16 18:58	buy	0.01	eurjpy	162.2400	160.4400	162.5900	2007.04.17 11:02	161.7400	0	0	0.09	-4.19	-50
31791931	2007.04.16 20:54	buy	0.02	eurjpy	162.0600	160.4400	162.4100	2007.04.17 11:01	161.7500	0	0	0.17	-5.19	-31
31806226	2007.04.17 00:19	buy	0.04	eurjpy	161.8800	160.4400	162.2300	2007.04.17 11:01	161.7400	0	0	0.00	-4.69	-14
31821529	2007.04.17 05:56	buy	0.08	eurjpy	161.6800	160.4200	162.0300	2007.04.17 11:01	161.7500	0	0	0.00	4.69	7
31826706	2007.04.17 06:49	buy	0.16	eurjpy	161.5000	160.4200	161.8500	2007.04.17 11:01	161.7400	0	0	0.00	32.16	24
31701894	2007.04.16 08:14	sell	0.01	usdjpy	119.5300	119.2800	118.7300	2007.04.17 06:56	119.2700	0	0	-0.14	2.18	26
31750214	2007.04.16 14:14	sell	0.02	usdjpy	119.7200	119.2700	118.7200	2007.04.17 06:56	119.2700	0	0	-0.29	7.55	45

31678101	2007.04.16 04:32	buy	0.01	chfjpy	98.3600	98.6900	99.2400	2007.04.16 15:25	98.6900	0	0	0.00	2.76	33
31703603	2007.04.16 08:28	buy	0.01	eurjpy	161.9400	162.1600	162.7100	2007.04.16 14:45	162.1600	0	0	0.00	1.83	22
31682123	2007.04.16 05:22	buy	0.01	eurjpy	161.7500	161.9500	162.5000	2007.04.16 06:44	161.9500	0	0	0.00	1.68	20
31660045	2007.04.16 00:45	buy	0.01	eurusd	1.3567	1.3439	1.3602	2007.04.16 06:41	1.3555	0	0	0.00	-1.20	-12
31683283	2007.04.16 05:41	buy	0.02	eurusd	1.3549	1.3439	1.3584	2007.04.16 06:41	1.3559	0	0	0.00	2.00	10
31648034	2007.04.15 23:23	buy	0.01	eurjpy	162.0000	160.2000	162.3500	2007.04.16 04:15	161.8200	0	0	0.00	-1.51	-18
31649652	2007.04.15 23:28	buy	0.02	eurjpy	161.8000	160.1800	162.1500	2007.04.16 04:15	161.8100	0	0	0.00	0.17	1
31656568	2007.04.16 00:15	buy	0.04	eurjpy	161.6200	160.1800	161.9700	2007.04.16 04:15	161.8300	0	0	0.00	7.04	21
31641666	2007.04.15 22:52	buy	0.01	chfjpy	98.6100	96.8100	98.9600	2007.04.16 04:15	98.3400	0	0	0.00	-2.27	-27
31647087	2007.04.15 23:20	buy	0.02	chfjpy	98.4200	96.8000	98.7700	2007.04.16 04:15	98.3300	0	0	0.00	-1.51	-9
31654950	2007.04.16 00:02	buy	0.04	chfjpy	98.2400	96.8000	98.5900	2007.04.16 04:15	98.3400	0	0	0.00	3.35	10
31646626	2007.04.15 23:19	buy	0.01	usdjpy	119.4100	117.6100	119.7600	2007.04.16 02:22	119.2500	0	0	0.00	-1.34	-16
31649871	2007.04.15 23:29	buy	0.02	usdjpy	119.2200	117.6000	119.5700	2007.04.16 02:22	119.2400	0	0	0.00	0.34	2
31657443	2007.04.16 00:21	buy	0.04	usdjpy	119.0300	117.5900	119.3800	2007.04.16 02:21	119.2500	0	0	0.00	7.38	22
31620872	2007.04.13 19:36	buy	0.01	eurCHF	1.6433	1.6454	1.6509	2007.04.16 00:05	1.6454	0	0	0.05	1.73	21
31615439	2007.04.13 18:15	buy	0.01	chfjpy	98.2100	98.5300	99.0800	2007.04.15 22:42	98.5300	0	0	0.01	2.67	32
31547258	2007.04.13 13:01	buy	0.01	eurCHF	1.6367	1.6428	1.6483	2007.04.13 14:59	1.6428	0	0	0.00	5.02	61
31535028	2007.04.13 12:14	buy	0.01	eurusd	1.3534	1.3406	1.3569	2007.04.13 14:43	1.3525	0	0	0.00	-0.90	-9
31569749	2007.04.13 14:41	buy	0.02	eurusd	1.3516	1.3406	1.3551	2007.04.13 14:42	1.3524	0	0	0.00	1.60	8
31553758	2007.04.13 13:45	buy	0.01	usdjpy	118.5600	116.7600	118.9100	2007.04.13 14:35	118.9100	0	0	0.00	2.94	35
31547258	2007.04.13 13:01	buy	0.01	eurCHF	1.6367	1.6428	1.6483	2007.04.13 14:59	1.6428	0	0	0.00	5.02	61
31535028	2007.04.13 12:14	buy	0.01	eurusd	1.3534	1.3406	1.3569	2007.04.13 14:43	1.3525	0	0	0.00	-0.90	-9
31527896	2007.04.13 11:40	buy	0.08	eurCHF	1.6352	1.6226	1.6387	2007.04.13 12:40	1.6364	0	0	0.00	7.94	12
31515994	2007.04.13 10:27	buy	0.16	usdCHF	1.2079	1.2023	1.2114	2007.04.13 12:40	1.2096	0	0	0.00	22.49	17
31497503	2007.04.13 08:43	buy	0.04	eurjpy	160.0600	160.4300	160.9800	2007.04.13 12:11	160.5900	0	0	0.00	17.87	53
31497016	2007.04.13 08:42	buy	0.08	usdCHF	1.2097	1.2023	1.2132	2007.04.13 12:40	1.2093	0	0	0.00	-2.65	-4
31496448	2007.04.13 08:41	buy	0.08	usdjpy	118.3700	117.1100	118.7200	2007.04.13 12:40	118.6200	0	0	0.00	16.86	25
31495673	2007.04.13 08:37	buy	0.04	eurCHF	1.6370	1.6226	1.6405	2007.04.13 12:40	1.6365	0	0	0.00	-1.66	-5
31493209	2007.04.13 08:24	buy	0.02	eurjpy	160.2400	158.6200	160.5900	2007.04.13 12:10	160.5900	0	0	0.00	5.90	35
31485624	2007.04.13 07:42	buy	0.01	eurjpy	160.4500	158.6500	160.8000	2007.04.13 12:11	160.5700	0	0	0.00	1.01	12
31484027	2007.04.13 07:34	buy	0.02	eurCHF	1.6388	1.6226	1.6423	2007.04.13 12:40	1.6365	0	0	0.00	-3.80	-23
31481980	2007.04.13 07:22	buy	0.04	usdCHF	1.2115	1.2023	1.2150	2007.04.13 12:40	1.2091	0	0	0.00	-7.94	-24
31474547	2007.04.13 06:40	buy	0.04	usdjpy	118.6000	117.1600	118.9500	2007.04.13 12:40	118.6100	0	0	0.00	0.34	1
31471765	2007.04.13 06:28	buy	0.02	usdCHF	1.2133	1.2023	1.2168	2007.04.13 12:41	1.2091	0	0	0.00	-6.95	-42
31461128	2007.04.13 05:34	buy	0.04	eurjpy	160.4100	158.9700	160.7600	2007.04.13 07:13	160.6100	0	0	0.00	6.74	20
31460771	2007.04.13 05:31	buy	0.02	usdjpy	118.7800	117.1600	119.1300	2007.04.13 12:40	118.6200	0	0	0.00	-2.70	-16
31451300	2007.04.13 04:10	buy	0.02	eurjpy	160.5900	158.9700	160.9400	2007.04.13 07:13	160.6000	0	0	0.00	0.17	1

31441670	2007.04.13 02:50	buy	0.01	eurusd	1.3518	1.3537	1.3592	2007.04.13 11:54	1.3537	0	0	0.00	1.90	19
31438493	2007.04.13 02:32	buy	0.01	usdchf	1.2151	1.2023	1.2186	2007.04.13 12:41	1.2092	0	0	0.00	-4.88	-59
31433944	2007.04.13 01:49	buy	0.01	eurjpy	160.7700	158.9700	161.1200	2007.04.13 07:13	160.6100	0	0	0.00	-1.35	-16
31430454	2007.04.13 01:33	buy	0.01	usdjpy	118.9700	117.1700	119.3200	2007.04.13 12:40	118.6400	0	0	0.00	-2.78	-33
31426846	2007.04.13 01:23	buy	0.02	usdchf	1.2147	1.2037	1.2182	2007.04.13 01:29	1.2147	0	0	0.00	0.00	0
31411696	2007.04.13 00:23	buy	0.02	usdjpy	118.9700	117.3500	119.3200	2007.04.13 01:28	118.9700	0	0	0.00	0.00	0
31385475	2007.04.12 20:37	buy	0.01	usdjpy	119.1600	117.3600	119.5100	2007.04.13 01:29	118.9600	0	0	0.14	-1.68	-20
31382793	2007.04.12 20:15	buy	0.01	eurusd	1.3486	1.3513	1.3568	2007.04.13 01:43	1.3513	0	0	-0.06	2.70	27
31375118	2007.04.12 19:06	buy	0.01	eurjpy	160.5000	160.7400	161.2900	2007.04.13 01:35	160.7400	0	0	0.09	2.01	24
31372122	2007.04.12 18:37	buy	0.01	chfjpy	97.8900	98.1400	98.6900	2007.04.13 14:05	98.1400	0	0	0.01	2.10	-19
31370649	2007.04.12 18:25	buy	0.01	usdchf	1.2166	1.2038	1.2201	2007.04.13 01:29	1.2147	0	0	0.09	-1.56	-40
31368345	2007.04.12 18:07	buy	0.01	eurCHF	1.6406	1.6226	1.6441	2007.04.13 12:40	1.6366	0	0	0.05	-3.31	26
31332065	2007.04.12 14:21	buy	0.08	eurCHF	1.6375	1.6249	1.6410	2007.04.12 16:17	1.6401	0	0	0.00	17.10	14
31324531	2007.04.12 13:51	buy	0.04	usdjpy	118.9700	117.5300	119.3200	2007.04.12 20:09	119.1100	0	0	0.00	4.70	7
31323385	2007.04.12 13:48	buy	0.08	usdchf	1.2156	1.2082	1.2191	2007.04.12 16:17	1.2163	0	0	0.00	4.60	8
31320427	2007.04.12 13:38	buy	0.04	eurCHF	1.6393	1.6249	1.6428	2007.04.12 16:17	1.6401	0	0	0.00	2.63	-12
31319325	2007.04.12 13:34	buy	0.04	usdchf	1.2174	1.2082	1.2209	2007.04.12 16:17	1.2162	0	0	0.00	-3.95	7
31314930	2007.04.12 13:05	buy	0.02	chfjpy	97.7400	96.1200	98.0900	2007.04.12 16:17	97.8100	0	0	0.00	1.18	27
31314621	2007.04.12 13:04	buy	0.08	eurjpy	160.2600	159.0000	160.6100	2007.04.12 14:47	160.5300	0	0	0.00	18.15	-6
31313327	2007.04.12 13:00	buy	0.02	usdjpy	119.1600	117.5400	119.5100	2007.04.12 20:09	119.1000	0	0	0.00	-1.01	8
31311069	2007.04.12 12:50	buy	0.04	eurjpy	160.4400	159.0000	160.7900	2007.04.12 14:47	160.5200	0	0	0.00	2.69	-9
31283271	2007.04.12 09:45	buy	0.02	eurCHF	1.6411	1.6249	1.6446	2007.04.12 16:17	1.6402	0	0	0.00	-1.48	-11
31262986	2007.04.12 07:43	buy	0.02	eurjpy	160.6200	159.0000	160.9700	2007.04.12 14:47	160.5100	0	0	0.00	-1.85	-29
31249084	2007.04.12 06:05	buy	0.02	usdchf	1.2192	1.2082	1.2227	2007.04.12 16:17	1.2163	0	0	0.00	-4.77	-11
31247055	2007.04.12 05:51	buy	0.01	chfjpy	97.9200	96.1200	98.2700	2007.04.12 16:17	97.8100	0	0	0.00	-0.93	-28
31233157	2007.04.12 03:29	buy	0.01	eurjpy	160.8000	159.0000	161.1500	2007.04.12 14:48	160.5200	0	0	0.00	-2.35	32
31224959	2007.04.12 02:23	buy	0.01	eurusd	1.3456	1.3488	1.3543	2007.04.12 14:45	1.3488	0	0	0.00	3.20	-46
31218090	2007.04.12 01:45	buy	0.01	usdchf	1.2210	1.2082	1.2245	2007.04.12 16:17	1.2164	0	0	0.00	-3.78	-27
31213753	2007.04.12 01:36	buy	0.01	eurCHF	1.6429	1.6249	1.6464	2007.04.12 16:17	1.6402	0	0	0.00	-2.22	24
31206039	2007.04.12 01:02	buy	0.01	chfjpy	97.6000	97.8400	98.3900	2007.04.12 05:51	97.8400	0	0	0.00	2.01	-6
31201240	2007.04.12 00:39	buy	0.02	chfjpy	97.6300	96.0100	97.9800	2007.04.12 00:55	97.5700	0	0	0.00	-1.01	35
31180018	2007.04.11 20:41	buy	0.01	eurusd	1.3429	1.3301	1.3464	2007.04.12 01:42	1.3464	0	0	-0.18	3.50	26
31173809	2007.04.11 19:39	buy	0.01	usdchf	1.2207	1.2233	1.2288	2007.04.12 01:06	1.2233	0	0	0.27	2.13	-23
31172796	2007.04.11 19:27	buy	0.01	usdjpy	119.3400	117.5400	119.6900	2007.04.12 20:10	119.1100	0	0	0.41	-1.93	35
31163461	2007.04.11 18:15	buy	0.01	eurjpy	160.3000	158.5000	160.6500	2007.04.12 01:42	160.6500	0	0	0.26	2.94	-25
31163018	2007.04.11 18:14	buy	0.01	chfjpy	97.8200	96.0200	98.1700	2007.04.12 00:55	97.5700	0	0	0.04	-2.09	-5
31161572	2007.04.11 18:11	buy	0.02	eurusd	1.3413	1.3303	1.3448	2007.04.11 18:14	1.3408	0	0	0.00	-1.00	51

31158739	2007.04.11 18:02	buy	0.01	eurCHF	1.6389	1.6440	1.6495	2007.04.12 01:05	1.6440	0	0	0.15	4.17	34
31137448	2007.04.11 14:56	buy	0.02	USDCHF	1.2187	1.2214	1.2269	2007.04.11 18:14	1.2221	0	0	0.00	5.56	10
31122951	2007.04.11 13:26	sell	0.04	EURJPY	160.3700	161.8100	160.0200	2007.04.11 18:14	160.2700	0	0	0.00	3.35	-9
31121291	2007.04.11 13:20	sell	0.02	EURJPY	160.1900	161.8100	159.8400	2007.04.11 18:14	160.2800	0	0	0.00	-1.50	14
31105584	2007.04.11 11:12	buy	0.01	USDCHF	1.2206	1.2078	1.2241	2007.04.11 18:14	1.2220	0	0	0.00	1.15	22
31084576	2007.04.11 08:12	buy	0.01	eurCHF	1.6362	1.6384	1.6439	2007.04.11 13:53	1.6384	0	0	0.00	1.80	22
31049766	2007.04.11 05:16	buy	0.01	USDJPY	119.1800	119.4000	119.9500	2007.04.11 14:23	119.4000	0	0	0.00	1.84	-28
31048323	2007.04.11 04:58	sell	0.01	EURJPY	160.0100	161.8100	159.6600	2007.04.11 18:14	160.2900	0	0	0.00	-2.34	2
31024874	2007.04.11 01:48	buy	0.02	CHFJPY	97.7100	96.0900	98.0600	2007.04.11 18:14	97.7300	0	0	0.00	0.34	22
31024710	2007.04.11 01:47	buy	0.04	EURJPY	159.6600	158.2200	160.0100	2007.04.11 04:31	159.8800	0	0	0.00	7.38	13
31023330	2007.04.11 01:38	buy	0.02	USDJPY	119.0200	117.4000	119.3700	2007.04.11 04:30	119.1500	0	0	0.00	2.18	5
31019888	2007.04.11 01:18	buy	0.02	EURJPY	159.8400	158.2200	160.1900	2007.04.11 04:31	159.8900	0	0	0.00	0.84	-5
31016263	2007.04.11 00:52	buy	0.01	USDJPY	119.2100	117.4100	119.5600	2007.04.11 04:31	119.1600	0	0	0.00	-0.42	23
30989547	2007.04.10 19:12	buy	0.01	USDCHF	1.2181	1.2204	1.2259	2007.04.11 10:59	1.2204	0	0	0.09	1.88	21
30959729	2007.04.10 14:39	buy	0.08	USDCHF	1.2149	1.2075	1.2184	2007.04.10 17:15	1.2170	0	0	0.00	13.80	16
30956809	2007.04.10 14:16	buy	0.04	eurCHF	1.6340	1.6196	1.6375	2007.04.11 07:12	1.6356	0	0	0.20	5.26	-22
30953157	2007.04.10 13:56	buy	0.01	EURUSD	1.3431	1.3303	1.3466	2007.04.11 18:14	1.3409	0	0	-0.06	-2.20	26
30950043	2007.04.10 13:35	buy	0.02	USDJPY	119.0000	117.3800	119.3500	2007.04.11 00:17	119.2600	0	0	0.27	4.36	-15
30939754	2007.04.10 12:38	buy	0.01	CHFJPY	97.8900	96.0900	98.2400	2007.04.11 18:14	97.7400	0	0	0.01	-1.25	-14
30939646	2007.04.10 12:37	buy	0.01	EURJPY	160.0200	158.2200	160.3700	2007.04.11 04:32	159.8800	0	0	0.09	-1.17	7
30938626	2007.04.10 12:28	buy	0.01	USDJPY	119.1800	117.3800	119.5300	2007.04.11 00:17	119.2500	0	0	0.14	0.59	-2
30935816	2007.04.10 12:18	buy	0.04	USDCHF	1.2171	1.2079	1.2206	2007.04.10 17:15	1.2169	0	0	0.00	-0.66	-19
30915749	2007.04.10 09:43	buy	0.02	USDCHF	1.2189	1.2079	1.2224	2007.04.10 17:15	1.2170	0	0	0.00	-3.12	-4
30915480	2007.04.10 09:42	buy	0.02	eurCHF	1.6359	1.6197	1.6394	2007.04.11 07:13	1.6355	0	0	0.10	-0.66	22
30899212	2007.04.10 07:55	buy	0.01	EURJPY	159.7600	159.9800	160.5300	2007.04.10 12:30	159.9800	0	0	0.00	1.85	18
30897714	2007.04.10 07:46	buy	0.02	EURUSD	1.3412	1.3430	1.3485	2007.04.10 13:04	1.3430	0	0	0.00	3.60	18
30885671	2007.04.10 06:29	buy	0.01	CHFJPY	97.6200	97.8000	98.3500	2007.04.10 12:37	97.8000	0	0	0.00	1.51	-21
30879764	2007.04.10 05:56	buy	0.01	eurCHF	1.6377	1.6197	1.6412	2007.04.11 07:13	1.6356	0	0	0.05	-1.72	-40
30878654	2007.04.10 05:51	buy	0.01	USDCHF	1.2209	1.2081	1.2244	2007.04.10 17:15	1.2169	0	0	0.00	-3.29	21
30870127	2007.04.10 04:35	buy	0.02	USDJPY	119.0300	117.4100	119.3800	2007.04.10 11:13	119.2400	0	0	0.00	3.52	2
30744236	2007.04.09 04:48	buy	0.02	CHFJPY	97.5700	95.9500	97.9200	2007.04.10 06:15	97.5900	0	0	0.03	0.33	34
30735396	2007.04.09 01:02	buy	0.02	EURJPY	159.4800	159.7300	160.2800	2007.04.10 06:15	159.8200	0	0	0.17	5.71	35
30734724	2007.04.09 00:55	buy	0.04	EURUSD	1.3363	1.3271	1.3398	2007.04.10 01:52	1.3398	0	0	-0.24	14.00	-9
30721305	2007.04.06 19:34	buy	0.01	USDJPY	119.3400	117.5400	119.6900	2007.04.10 11:13	119.2500	0	0	0.28	-0.75	15
30720079	2007.04.06 19:12	buy	0.01	EURJPY	159.6600	157.8600	160.0100	2007.04.10 06:16	159.8100	0	0	0.18	1.26	22
30713415	2007.04.06 18:00	buy	0.01	USDCHF	1.2218	1.2240	1.2295	2007.04.09 14:07	1.2240	0	0	0.09	1.80	23
30689649	2007.04.06 13:40	buy	0.01	eurCHF	1.6343	1.6366	1.6421	2007.04.09 14:11	1.6366	0	0	0.05	1.88	35

30666370	2007.04.06 12:34	buy	0.02	eurusd	1.3381	1.3271	1.3416	2007.04.10 02:32	1.3416	0	0	-0.24	7.00	18
30643317	2007.04.06 07:26	buy	0.01	eurjpy	159.3000	159.4800	160.0300	2007.04.06 12:48	159.4800	0	0	0.00	1.51	35
30640804	2007.04.06 06:49	buy	0.01	usdchf	1.2170	1.2042	1.2205	2007.04.06 12:33	1.2205	0	0	0.00	2.87	10
30599561	2007.04.05 20:51	sell	0.08	eurjpy	159.4000	160.6600	159.0500	2007.04.06 06:38	159.3000	0	0	-0.90	6.73	0
30550483	2007.04.05 13:42	buy	0.01	eurusd	1.3430	1.3302	1.3465	2007.04.10 13:04	1.3430	0	0	-0.18	0.00	-17
30550194	2007.04.05 13:41	buy	0.01	chfjpy	97.7500	95.9500	98.1000	2007.04.10 06:15	97.5800	0	0	0.03	-1.43	18
30545216	2007.04.05 13:27	buy	0.02	usdjpy	118.6100	116.9900	118.9600	2007.04.06 12:13	118.7900	0	0	0.27	3.03	35
30544576	2007.04.05 13:26	buy	0.04	usdchf	1.2133	1.2159	1.2214	2007.04.06 06:38	1.2168	0	0	0.36	11.51	-10
30537977	2007.04.05 13:14	sell	0.04	eurjpy	159.2100	160.6500	158.8600	2007.04.06 06:38	159.3100	0	0	-0.45	-3.37	9
30537812	2007.04.05 13:14	buy	0.02	usdchf	1.2159	1.2049	1.2194	2007.04.06 06:38	1.2168	0	0	0.18	1.48	-33
30521684	2007.04.05 12:00	sell	0.02	eurjpy	158.9900	160.6100	158.6400	2007.04.06 06:38	159.3200	0	0	-0.22	-5.56	-52
30500838	2007.04.05 10:40	sell	0.01	eurjpy	158.8000	160.6000	158.4500	2007.04.06 06:38	159.3200	0	0	-0.11	-4.38	17
30494275	2007.04.05 09:55	buy	0.02	eurjpy	158.5900	156.9700	158.9400	2007.04.05 10:27	158.7600	0	0	0.00	2.86	3
30487962	2007.04.05 08:59	buy	0.01	usdjpy	118.7900	116.9900	119.1400	2007.04.06 12:13	118.8200	0	0	0.14	0.25	-2
30485444	2007.04.05 08:41	buy	0.01	eurjpy	158.7700	156.9700	159.1200	2007.04.05 10:27	158.7500	0	0	0.00	-0.17	-1
30478932	2007.04.05 08:11	sell	0.02	eurjpy	158.7700	160.3900	158.4200	2007.04.05 08:12	158.7800	0	0	0.00	-0.17	-19
30455280	2007.04.05 04:39	sell	0.01	eurjpy	158.5800	160.3800	158.2300	2007.04.05 08:12	158.7700	0	0	0.00	-1.60	15
30446789	2007.04.05 02:24	buy	0.02	eurjpy	158.4500	156.8300	158.8000	2007.04.05 04:35	158.6000	0	0	0.00	2.52	23
30445659	2007.04.05 02:14	buy	0.02	usdjpy	118.5700	116.9500	118.9200	2007.04.05 08:12	118.8000	0	0	0.00	3.87	25
30419815	2007.04.04 19:04	buy	0.01	eurCHF	1.6310	1.6335	1.6390	2007.04.06 13:12	1.6335	0	0	0.20	2.05	4
30417049	2007.04.04 18:22	buy	0.01	usdjpy	118.7500	116.9500	119.1000	2007.04.05 08:12	118.7900	0	0	0.41	0.34	30
30416862	2007.04.04 18:15	buy	0.01	chfjpy	97.3500	97.6500	98.2000	2007.04.05 13:29	97.6500	0	0	0.04	2.53	35
30416846	2007.04.04 18:14	buy	0.01	eurusd	1.3370	1.3242	1.3405	2007.04.05 13:13	1.3405	0	0	-0.18	3.50	14
30392980	2007.04.04 14:39	sell	0.02	eurusd	1.3378	1.3488	1.3343	2007.04.04 16:10	1.3364	0	0	0.00	2.80	-1
30385295	2007.04.04 13:55	buy	0.01	eurjpy	158.6300	156.8300	158.9800	2007.04.05 04:35	158.6200	0	0	0.26	-0.08	10
30378159	2007.04.04 12:45	buy	0.02	eurjpy	158.5300	156.9100	158.8800	2007.04.04 13:11	158.6300	0	0	0.00	1.68	-7
30377177	2007.04.04 12:39	buy	0.02	chfjpy	97.3200	95.7000	97.6700	2007.04.04 16:10	97.2500	0	0	0.00	-1.18	-6
30370612	2007.04.04 11:48	buy	0.01	eurjpy	158.7100	156.9100	159.0600	2007.04.04 13:11	158.6500	0	0	0.00	-0.51	-24
30363934	2007.04.04 11:01	buy	0.01	chfjpy	97.5000	95.7000	97.8500	2007.04.04 16:10	97.2600	0	0	0.00	-2.02	-21
30360051	2007.04.04 10:32	buy	0.01	usdchf	1.2190	1.2062	1.2225	2007.04.06 06:38	1.2169	0	0	0.36	-1.73	-3
30359778	2007.04.04 10:30	buy	0.02	usdchf	1.2187	1.2077	1.2222	2007.04.04 10:31	1.2184	0	0	0.00	-0.49	-5
30358109	2007.04.04 10:18	sell	0.01	eurusd	1.3360	1.3488	1.3325	2007.04.04 16:11	1.3365	0	0	0.00	-0.50	24
30356418	2007.04.04 10:06	sell	0.01	usdjpy	118.9100	118.6700	118.1200	2007.04.04 14:59	118.6700	0	0	0.00	2.02	-22
30355234	2007.04.04 09:56	buy	0.01	usdchf	1.2205	1.2077	1.2240	2007.04.04 10:31	1.2183	0	0	0.00	-1.81	18
30347396	2007.04.04 08:17	buy	0.02	usdjpy	118.6600	117.0400	119.0100	2007.04.04 09:51	118.8400	0	0	0.00	3.03	1
30341786	2007.04.04 07:36	buy	0.02	usdchf	1.2204	1.2094	1.2239	2007.04.04 09:50	1.2205	0	0	0.00	0.16	0
30341403	2007.04.04 07:34	sell	0.02	eurusd	1.3350	1.3460	1.3315	2007.04.04 09:50	1.3350	0	0	0.00	0.00	43



30331686	2007.04.04 06:17	buy	0.01	eurjpy	158.4200	158.8500	159.4000	2007.04.04 10:56	158.8500	0	0	0.00	3.62	20
30299900	2007.04.04 01:42	buy	0.01	eurjpy	158.3100	158.5100	159.0600	2007.04.04 05:55	158.5100	0	0	0.00	1.68	17
30289431	2007.04.04 00:25	buy	0.04	eurjpy	158.1400	156.7000	158.4900	2007.04.04 00:43	158.3100	0	0	0.00	5.72	0
30288536	2007.04.04 00:16	buy	0.01	usdjpy	118.8500	117.0500	119.2000	2007.04.04 09:52	118.8500	0	0	0.00	0.00	15
30279828	2007.04.03 23:31	buy	0.02	usdjpy	118.7700	117.1500	119.1200	2007.04.03 23:40	118.9200	0	0	0.00	2.52	-3
30274881	2007.04.03 22:53	buy	0.02	eurjpy	158.3200	156.7000	158.6700	2007.04.04 00:43	158.2900	0	0	0.00	-0.50	-6
30260106	2007.04.03 19:52	buy	0.01	usdjpy	118.9600	117.1600	119.3100	2007.04.03 23:40	118.9000	0	0	0.14	-0.50	-19
30252595	2007.04.03 18:50	sell	0.01	eurusd	1.3332	1.3460	1.3297	2007.04.04 09:50	1.3351	0	0	0.05	-1.90	-18
30250647	2007.04.03 18:32	buy	0.01	usdchf	1.2222	1.2094	1.2257	2007.04.04 09:51	1.2204	0	0	0.09	-1.47	-20
30244325	2007.04.03 18:00	buy	0.01	eurjpy	158.5100	156.7100	158.8600	2007.04.04 00:44	158.3100	0	0	0.09	-1.68	-1
30237579	2007.04.03 17:35	buy	0.02	eurusd	1.3350	1.3240	1.3385	2007.04.03 17:36	1.3349	0	0	0.00	-0.20	28
30166489	2007.04.03 10:11	buy	0.01	eurCHF	1.6278	1.6306	1.6361	2007.04.04 16:46	1.6306	0	0	0.05	2.30	21
30162346	2007.04.03 09:44	buy	0.01	usdjpy	118.5900	118.8000	119.3500	2007.04.03 18:15	118.8000	0	0	0.00	1.77	47
30147461	2007.04.03 08:35	buy	0.01	usdCHF	1.2173	1.2220	1.2275	2007.04.03 18:15	1.2220	0	0	0.00	3.85	22
30142655	2007.04.03 08:05	buy	0.01	eurjpy	158.4000	158.6200	159.1700	2007.04.03 13:57	158.6200	0	0	0.00	1.86	18
30120417	2007.04.03 06:42	buy	0.01	CHFJPY	97.2400	97.4200	97.9700	2007.04.04 10:59	97.4200	0	0	0.01	1.51	25
30112932	2007.04.03 06:15	buy	0.01	usdjpy	118.2100	118.4600	119.0100	2007.04.03 07:49	118.4600	0	0	0.00	2.11	9
30107906	2007.04.03 05:52	sell	0.02	usdCHF	1.2163	1.2273	1.2128	2007.04.03 07:22	1.2154	0	0	0.00	1.48	21
30092233	2007.04.03 04:21	buy	0.01	eurjpy	157.5900	157.8000	158.3500	2007.04.03 05:39	157.8000	0	0	0.00	1.78	-8
30042119	2007.04.02 18:18	sell	0.01	usdCHF	1.2145	1.2273	1.2110	2007.04.03 07:22	1.2153	0	0	-0.09	-0.66	33
30040979	2007.04.02 18:10	buy	0.01	usdjpy	117.7500	118.0800	118.6300	2007.04.03 05:39	118.0800	0	0	0.14	2.79	-21
30040316	2007.04.02 18:05	buy	0.01	eurusd	1.3368	1.3240	1.3403	2007.04.03 17:36	1.3347	0	0	-0.06	-2.10	38
30040203	2007.04.02 18:04	buy	0.01	eurCHF	1.6235	1.6273	1.6328	2007.04.03 09:30	1.6273	0	0	0.05	3.11	18
30039890	2007.04.02 18:01	buy	0.01	eurjpy	157.4200	157.6000	158.1500	2007.04.03 04:08	157.6000	0	0	0.09	1.53	25
30003455	2007.04.02 14:16	buy	0.02	eurjpy	157.2600	155.6400	157.6100	2007.04.02 14:59	157.5100	0	0	0.00	4.24	18
30003174	2007.04.02 14:15	buy	0.02	eurCHF	1.6218	1.6056	1.6253	2007.04.02 15:40	1.6236	0	0	0.00	2.96	15
30001096	2007.04.02 14:07	buy	0.02	usdjpy	117.6300	116.0100	117.9800	2007.04.02 14:59	117.7800	0	0	0.00	2.55	7
29989802	2007.04.02 13:19	buy	0.01	eurjpy	157.4500	155.6500	157.8000	2007.04.02 14:59	157.5200	0	0	0.00	0.60	15
29989372	2007.04.02 13:16	sell	0.02	eurusd	1.3378	1.3488	1.3343	2007.04.02 14:33	1.3363	0	0	0.00	3.00	0
29984262	2007.04.02 12:53	buy	0.01	eurCHF	1.6236	1.6056	1.6271	2007.04.02 15:42	1.6236	0	0	0.00	0.00	-1
29971249	2007.04.02 11:50	buy	0.02	usdCHF	1.2134	1.2024	1.2169	2007.04.02 14:59	1.2133	0	0	0.00	-0.16	-3
29968326	2007.04.02 11:38	sell	0.01	eurusd	1.3359	1.3487	1.3324	2007.04.02 14:33	1.3362	0	0	0.00	-0.30	25
29962424	2007.04.02 10:40	buy	0.02	eurjpy	157.1300	155.5100	157.4800	2007.04.02 12:20	157.3800	0	0	0.00	4.25	11
29957581	2007.04.02 09:59	buy	0.02	eurCHF	1.6211	1.6049	1.6246	2007.04.02 12:13	1.6222	0	0	0.00	1.81	0
29956576	2007.04.02 09:54	buy	0.01	usdjpy	117.8100	116.0100	118.1600	2007.04.02 15:00	117.8100	0	0	0.00	0.00	19
29953209	2007.04.02 09:22	buy	0.01	CHFJPY	96.9700	97.1600	97.7100	2007.04.03 06:41	97.1600	0	0	0.01	1.60	7
29950507	2007.04.02 08:59	buy	0.01	eurjpy	157.3100	155.5100	157.6600	2007.04.02 12:20	157.3800	0	0	0.00	0.59	19

29926588	2007.04.02 06:43	buy	0.02	chfjpy	96.7700	95.1500	97.1200	2007.04.02 09:13	96.9600	0	0	0.00	3.22	18
29926338	2007.04.02 06:43	buy	0.02	eurjpy	157.0100	155.3900	157.3600	2007.04.02 08:00	157.1900	0	0	0.00	3.05	-21
29909505	2007.04.02 04:42	buy	0.01	usdchf	1.2153	1.2025	1.2188	2007.04.02 14:59	1.2132	0	0	0.00	-1.73	8
29908991	2007.04.02 04:39	buy	0.02	usdjpy	117.7100	116.0900	118.0600	2007.04.02 07:59	117.7900	0	0	0.00	1.36	-11
29898498	2007.04.02 03:03	buy	0.01	usdjpy	117.8900	116.0900	118.2400	2007.04.02 07:59	117.7800	0	0	0.00	-0.93	1
29890221	2007.04.02 01:42	buy	0.01	eurjpy	157.1900	155.3900	157.5400	2007.04.02 08:01	157.2000	0	0	0.00	0.09	14
29879576	2007.04.02 00:32	sell	0.04	usdchf	1.2170	1.2262	1.2135	2007.04.02 03:53	1.2156	0	0	0.00	4.61	17
29879465	2007.04.02 00:32	buy	0.02	eurusd	1.3337	1.3227	1.3372	2007.04.02 03:50	1.3354	0	0	0.00	3.40	-6
29871915	2007.04.02 00:03	buy	0.01	eurCHF	1.6229	1.6049	1.6264	2007.04.02 12:13	1.6223	0	0	0.00	-0.49	-1
29862067	2007.04.01 23:01	buy	0.01	chfjpy	96.9600	95.1600	97.3100	2007.04.02 09:13	96.9500	0	0	0.00	-0.08	7
29854634	2007.04.01 22:07	buy	0.02	chfjpy	96.8600	95.2400	97.2100	2007.04.01 22:45	96.9300	0	0	0.00	1.19	10
29850978	2007.04.01 22:00	buy	0.02	eurjpy	157.1900	155.5700	157.5400	2007.04.01 22:40	157.2900	0	0	0.00	1.70	19
29850495	2007.04.01 22:00	buy	0.02	usdjpy	117.5300	115.9100	117.8800	2007.04.01 22:45	117.7200	0	0	0.00	3.23	-16
29848454	2007.03.30 19:49	buy	0.01	usdjpy	117.8900	116.0900	118.2400	2007.04.01 22:45	117.7300	0	0	0.14	-1.36	-3
29843038	2007.03.30 19:03	buy	0.01	eurusd	1.3356	1.3228	1.3391	2007.04.02 03:50	1.3353	0	0	-0.06	-0.30	-7
29841596	2007.03.30 18:57	sell	0.02	usdchf	1.2152	1.2262	1.2117	2007.04.02 03:55	1.2159	0	0	-0.19	-1.15	-24
29836904	2007.03.30 18:32	sell	0.01	usdchf	1.2134	1.2262	1.2099	2007.04.02 03:56	1.2158	0	0	-0.09	-1.97	-13
29835477	2007.03.30 18:27	buy	0.01	eurjpy	157.4100	155.6100	157.7600	2007.04.01 22:40	157.2800	0	0	0.09	-1.11	-13
29833898	2007.03.30 18:16	buy	0.01	chfjpy	97.0500	95.2500	97.4000	2007.04.01 22:45	96.9200	0	0	0.01	-1.10	23
29798706	2007.03.30 15:48	buy	0.08	eurCHF	1.6199	1.6073	1.6234	2007.03.30 15:55	1.6222	0	0	0.00	15.17	4
29789499	2007.03.30 15:29	buy	0.04	eurCHF	1.6218	1.6074	1.6253	2007.03.30 15:55	1.6222	0	0	0.00	1.32	-21
29775537	2007.03.30 15:14	buy	0.02	eurCHF	1.6239	1.6077	1.6274	2007.03.30 15:56	1.6218	0	0	0.00	-3.46	24
29775303	2007.03.30 15:14	buy	0.04	eurjpy	157.0100	155.5700	157.3600	2007.03.30 15:24	157.2500	0	0	0.00	8.15	20
29773630	2007.03.30 15:09	buy	0.02	chfjpy	96.6600	95.0400	97.0100	2007.03.30 15:24	96.8600	0	0	0.00	3.39	5
29770641	2007.03.30 15:00	buy	0.02	eurjpy	157.1900	155.5700	157.5400	2007.03.30 15:25	157.2400	0	0	0.00	0.85	20
29750067	2007.03.30 13:35	buy	0.01	usdchf	1.2203	1.2223	1.2278	2007.03.30 14:20	1.2223	0	0	0.00	1.64	18
29747252	2007.03.30 13:12	sell	0.08	usdjpy	118.3600	119.6200	118.0100	2007.03.30 13:50	118.1800	0	0	0.00	12.18	-45
29746645	2007.03.30 13:09	buy	0.01	eurCHF	1.6259	1.6079	1.6294	2007.03.30 15:56	1.6214	0	0	0.00	-3.71	23
29734939	2007.03.30 12:39	buy	0.04	eurusd	1.3295	1.3203	1.3330	2007.03.30 13:25	1.3318	0	0	0.00	9.20	-1
29734342	2007.03.30 12:35	sell	0.04	usdjpy	118.1700	119.6100	117.8200	2007.03.30 13:50	118.1800	0	0	0.00	-0.34	-14
29732842	2007.03.30 12:30	buy	0.01	eurjpy	157.3700	155.5700	157.7200	2007.03.30 15:25	157.2300	0	0	0.00	-1.19	20
29718470	2007.03.30 10:35	buy	0.02	eurjpy	157.0700	157.2700	157.8200	2007.03.30 12:27	157.2700	0	0	0.00	3.39	35
29715047	2007.03.30 09:58	buy	0.01	usdchf	1.2200	1.2072	1.2235	2007.03.30 12:39	1.2235	0	0	0.00	2.86	2
29713537	2007.03.30 09:38	buy	0.01	eurjpy	157.2500	155.4500	157.6000	2007.03.30 12:27	157.2700	0	0	0.00	0.17	3
29699905	2007.03.30 07:56	buy	0.02	eurusd	1.3316	1.3206	1.3351	2007.03.30 13:25	1.3319	0	0	0.00	0.60	-21
29693839	2007.03.30 07:33	sell	0.02	usdjpy	117.9800	119.6000	117.6300	2007.03.30 13:50	118.1900	0	0	0.00	-3.55	5
29689635	2007.03.30 07:08	buy	0.01	chfjpy	96.8500	95.0500	97.2000	2007.03.30 15:24	96.9000	0	0	0.00	0.42	19

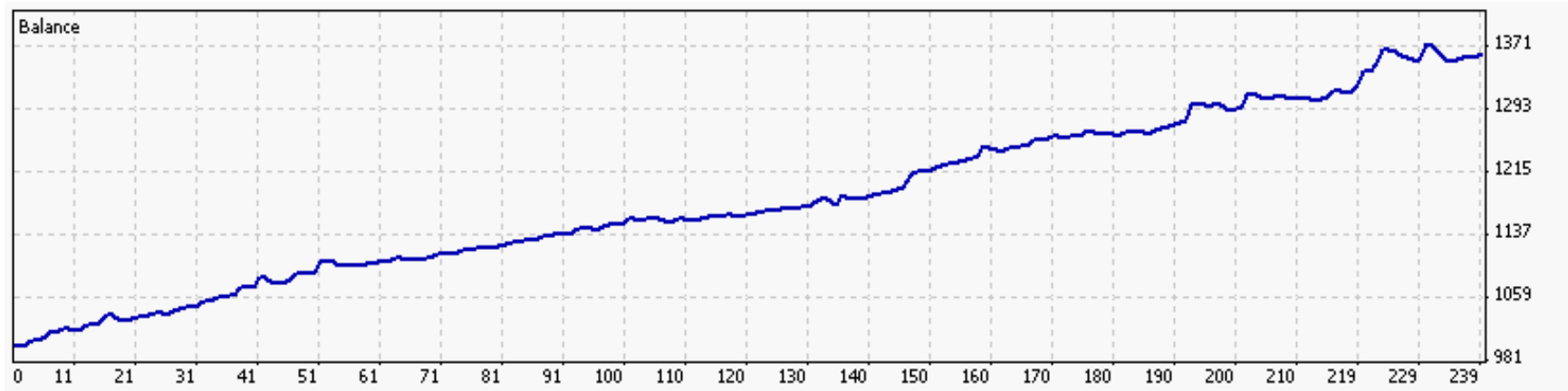
29686501	2007.03.30 06:41	buy	0.01	eurCHF	1.6237	1.6256	1.6311	2007.03.30 12:57	1.6256	0	0	0.00	1.56	22
29680185	2007.03.30 05:34	buy	0.02	eurJPY	157.1000	157.3200	157.8700	2007.03.30 08:23	157.3200	0	0	0.00	3.72	4
29679366	2007.03.30 05:21	buy	0.01	eurJPY	157.2900	155.4900	157.6400	2007.03.30 08:23	157.3300	0	0	0.00	0.34	-39
29677114	2007.03.30 04:52	sell	0.01	USDJPY	117.8000	119.6000	117.4500	2007.03.30 13:50	118.1900	0	0	0.00	-3.30	31
29664845	2007.03.30 02:28	buy	0.01	eurJPY	156.7600	157.0700	157.6200	2007.03.30 04:03	157.0700	0	0	0.00	2.63	22
29653349	2007.03.30 00:53	buy	0.02	eurJPY	157.1200	155.5000	157.4700	2007.03.30 00:56	157.3400	0	0	0.00	3.73	3
29626282	2007.03.29 18:11	buy	0.01	eurJPY	157.3000	155.5000	157.6500	2007.03.30 00:56	157.3300	0	0	0.09	0.25	-16
29604126	2007.03.29 14:38	buy	0.01	EURUSD	1.3334	1.3154	1.3369	2007.03.30 13:25	1.3318	0	0	-0.06	-1.60	35
29563858	2007.03.29 08:51	buy	0.01	eurJPY	156.5200	154.7200	156.8700	2007.03.29 12:31	156.8700	0	0	0.00	2.97	12
29559026	2007.03.29 08:09	sell	0.04	USDJPY	117.5100	118.9500	117.1600	2007.03.29 08:35	117.3900	0	0	0.00	4.09	-6
29545357	2007.03.29 06:36	sell	0.02	USDJPY	117.3300	118.9500	116.9800	2007.03.29 08:35	117.3900	0	0	0.00	-1.02	25
29545162	2007.03.29 06:35	buy	0.01	eurJPY	156.2700	156.5200	157.0700	2007.03.29 08:10	156.5200	0	0	0.00	2.13	18
29538925	2007.03.29 05:35	buy	0.02	eurJPY	155.9800	154.3600	156.3300	2007.03.29 06:08	156.1600	0	0	0.00	3.07	-26
29538343	2007.03.29 05:30	sell	0.01	USDJPY	117.1400	118.9400	116.7900	2007.03.29 08:35	117.4000	0	0	0.00	-2.21	-1
29533762	2007.03.29 04:17	buy	0.01	eurJPY	156.1700	154.3700	156.5200	2007.03.29 06:08	156.1600	0	0	0.00	-0.08	35
29518911	2007.03.29 01:33	buy	0.01	EURUSD	1.3307	1.3342	1.3397	2007.03.29 12:23	1.3342	0	0	0.00	3.50	18
29456171	2007.03.28 15:12	sell	0.01	eurJPY	155.8200	155.6400	155.0900	2007.03.28 21:13	155.6400	0	0	-0.34	1.54	16
29448885	2007.03.28 14:41	buy	0.08	eurJPY	155.6400	154.3800	155.9900	2007.03.28 15:06	155.8000	0	0	0.00	10.98	-1
29447448	2007.03.28 14:35	buy	0.04	eurJPY	155.8200	154.3800	156.1700	2007.03.28 15:07	155.8100	0	0	0.00	-0.35	-20
29438171	2007.03.28 13:53	buy	0.02	eurJPY	156.0000	154.3800	156.3500	2007.03.28 15:07	155.8000	0	0	0.00	-3.43	-39
29428457	2007.03.28 12:40	buy	0.01	eurJPY	156.2000	154.4000	156.5500	2007.03.28 15:07	155.8100	0	0	0.00	-3.35	23
29413282	2007.03.28 10:53	sell	0.01	eurJPY	156.4100	156.1800	155.6300	2007.03.28 12:39	156.1800	0	0	0.00	1.96	23
29406494	2007.03.28 09:52	sell	0.01	eurJPY	156.6200	156.3900	155.8400	2007.03.28 10:43	156.3900	0	0	0.00	1.97	18
29398575	2007.03.28 08:35	buy	0.04	eurJPY	156.4200	154.9800	156.7700	2007.03.28 09:41	156.6000	0	0	0.00	6.13	18
29398568	2007.03.28 08:35	buy	0.02	EURUSD	1.3332	1.3170	1.3367	2007.03.28 11:43	1.3350	0	0	0.00	3.60	-1
29392306	2007.03.28 07:42	buy	0.02	eurJPY	156.6100	154.9900	156.9600	2007.03.28 09:42	156.6000	0	0	0.00	-0.17	18
29371988	2007.03.28 04:38	buy	0.04	eurJPY	156.4800	155.0400	156.8300	2007.03.28 07:28	156.6600	0	0	0.00	6.14	-11
29359843	2007.03.28 01:51	buy	0.02	eurJPY	156.6700	155.0500	157.0200	2007.03.28 07:38	156.5600	0	0	0.00	-1.87	-24
29358651	2007.03.28 01:34	buy	0.01	eurJPY	156.8500	155.0500	157.2000	2007.03.28 09:42	156.6100	0	0	0.00	-2.05	1
29355654	2007.03.28 01:21	buy	0.01	EURUSD	1.3350	1.3170	1.3385	2007.03.28 11:43	1.3351	0	0	0.00	0.10	47
29328071	2007.03.27 17:37	sell	0.01	eurJPY	157.3800	156.9100	156.3600	2007.03.28 01:29	156.9100	0	0	-0.11	3.99	23
29255203	2007.03.27 05:43	buy	0.01	EURUSD	1.3329	1.3352	1.3407	2007.03.27 14:34	1.3352	0	0	0.00	2.30	35
29173580	2007.03.26 08:31	buy	0.01	EURUSD	1.3272	1.3092	1.3307	2007.03.26 14:00	1.3307	0	0	0.00	3.50	26
29172124	2007.03.26 08:01	buy	0.01	eurJPY	156.7700	157.0300	157.5800	2007.03.26 12:12	157.0300	0	0	0.00	2.19	12
29132671	2007.03.25 10:20	balance	Deposit										1 000.00	
										0	0	24.77	1 041.18	1211
										<b>Closed P/L:</b>		<b>1 065.95</b>		

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
32901672	2007.04.25 23:44	buy	0.02	eurCHF	1.64	1.63	1.65	1.64	0	0	0	-2.32	
32970226	2007.04.26 09:14	buy	0.02	CHFJPY	98.87	97.07	99.22	98.86	0	0	0	-0.17	
33001631	2007.04.26 11:55	buy	0.02	USDJPY	119.39	117.59	119.74	119.49	0	0	0	1.67	
33011367	2007.04.26 12:51	buy	0.02	USDCHF	1.21	1.2	1.21	1.21	0	0	0	0.83	
33015931	2007.04.26 13:20	buy	0.02	EURUSD	1.36	1.35	1.36	1.36	0	0	0	-1.2	
									0	0	0	-1.19	
												<b>Floating P/L:</b>	<b>-1.19</b>

**Working Orders:**

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



**Summary:**

<b>Deposit/Withdrawal:</b>	<b>1 000.00</b>	<b>Credit Facility:</b>	<b>0</b>		
<b>Closed Trade P/L:</b>	<b>1 065.95</b>	<b>Floating P/L:</b>	<b>-1.19</b>	<b>Margin:</b>	<b>50</b>
<b>Balance:</b>	<b>2 065.95</b>	<b>Equity:</b>	<b>2 064.76</b>	<b>Free Margin:</b>	<b>2 014.76</b>

**Details:**

<b>Gross Profit:</b>	<b>1 756.78</b>	<b>Gross Loss:</b>	<b>690.83</b>	<b>Total Net Profit:</b>	<b>1 065.95</b>
<b>Profit Factor:</b>	<b>2.54</b>	<b>Expected Payoff:</b>	<b>2.46</b>		
<b>Absolute Drawdown:</b>	<b>0</b>	<b>Maximal Drawdown:</b>	<b>77.50 (4.00%)</b>	<b>Relative Drawdown:</b>	<b>4.00% (77.50)</b>
<b>Total Trades:</b>	<b>433</b>	<b>Short Positions (won %):</b>	<b>51 (45.10%)</b>	<b>Long Positions (won %):</b>	<b>382 (60.99%)</b>
		<b>Profit Trades (% of total):</b>	<b>256 (59.12%)</b>	<b>Loss trades (% of total):</b>	<b>177 (40.88%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>124.83</b>	<b>loss trade:</b>	<b>-24.25</b>
<b>Average</b>		<b>profit trade:</b>	<b>6.86</b>	<b>loss trade:</b>	<b>-3.9</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>13 (35.01)</b>	<b>consecutive losses (\$):</b>	<b>6 (-27.64)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>146.69 (3)</b>	<b>consecutive loss (count):</b>	<b>-77.50 (4)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>