

# Interbank FX, LLC

Account: 2373015

Name: epmfx

Currency: USD

2009 June 26, 19:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
153404794	2009.06.08 10:27	balance	Deposit										5 081.76
153497005	2009.06.09 12:52	sell limit	0.41	eurgbpm	0.86624	0.00000	0.86124	2009.06.10 06:53	0.85832				cancelled
153563737	2009.06.10 06:53	sell	0.21	eurgbpm	0.85832	0.00000	0.85832	2009.06.10 11:23	0.85832	0.00	0.00	0.00	0.00
153568321	2009.06.10 09:18	sell	0.29	eurgbpm	0.86172	0.00000	0.85832	2009.06.10 11:23	0.85832	0.00	0.00	0.00	16.24
153582350	2009.06.10 09:58	sell limit	0.41	eurgbpm	0.86342	0.00000	0.86002	2009.06.10 11:23	0.85810				cancelled
153589806	2009.06.10 11:23	sell	0.21	eurgbpm	0.85810	0.00000	0.85630	2009.06.10 14:00	0.85630	0.00	0.00	0.00	6.20
153593765	2009.06.10 12:36	sell	0.29	eurgbpm	0.85990	0.00000	0.85630	2009.06.10 14:00	0.85630	0.00	0.00	0.00	17.11
153599942	2009.06.10 13:16	sell limit	0.41	eurgbpm	0.86170	0.00000	0.85810	2009.06.10 14:00	0.85601				cancelled
153604192	2009.06.10 14:00	sell	0.21	eurgbpm	0.85601	0.00000	0.85241	2009.06.10 14:17	0.85648	0.00	0.00	0.00	-1.62
153606612	2009.06.10 14:21	sell	0.21	eurgbpm	0.85714	0.00000	0.85164	2009.06.10 14:22	0.85745	0.00	0.00	0.00	-1.07
153609523	2009.06.10 14:57	sell	0.21	eurgbpm	0.85657	0.00000	0.85107	2009.06.10 14:59	0.85698	0.00	0.00	0.00	-1.41
153609531	2009.06.10 14:57	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85648				cancelled
153609570	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85669				cancelled
153609581	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85660				cancelled
153609585	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:59	0.85673				cancelled
153609599	2009.06.10 14:59	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 15:00	0.85625				cancelled
153609982	2009.06.10 15:01	sell	0.21	eurgbpm	0.85577	0.00000	0.85027	2009.06.10 15:03	0.85546	0.00	0.00	0.00	1.06
153610009	2009.06.10 15:01	sell limit	0.29	eurgbpm	0.85827	0.00000	0.85327	2009.06.10 15:03	0.85517				cancelled
153610680	2009.06.10 15:06	sell	0.21	eurgbpm	0.85547	0.00000	0.84997	2009.06.10 15:08	0.85529	0.00	0.00	0.00	0.61
153610693	2009.06.10 15:07	sell limit	0.29	eurgbpm	0.85797	0.00000	0.85297	2009.06.10 15:09	0.85497				cancelled
153611782	2009.06.10 15:16	buy	0.21	eurusdm	1.39720	0.00000	1.40220	2009.06.10 15:16	1.39650	0.00	0.00	0.00	-1.47
153611816	2009.06.10 15:16	buy limit	0.29	eurusdm	1.39470	0.00000	1.39970	2009.06.10 15:17	1.39660				cancelled
153640557	2009.06.10 23:28	sell	0.21	eurusdm	1.39857	0.00000	1.39357	2009.06.10 23:44	1.39886	0.00	0.00	0.00	-0.61
153641160	2009.06.10 23:43	buy	0.04	gbpusdm	1.63626	0.00000	1.64126	2009.06.11 03:18	1.64126	0.00	0.00	0.00	2.00
153641166	2009.06.10 23:44	buy limit	0.06	gbpusdm	1.63376	0.00000	1.63876	2009.06.11 03:18	1.64169				cancelled
153641176	2009.06.10 23:44	buy	0.04	usdjpy	98.210	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	-0.12
153641184	2009.06.11 02:53	buy	0.06	usdjpy	97.960	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	1.34
153641186	2009.06.10 23:44	buy	0.04	usdcadm	1.10830	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.01	-0.90
153641207	2009.06.11 01:31	buy	0.06	usdcadm	1.10580	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.02	0.00
153641216	2009.06.10 23:45	sell	0.04	eurusdm	1.39869	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	0.32
153641227	2009.06.11 01:14	sell	0.06	eurusdm	1.40119	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	1.98
153642136	2009.06.11 00:07	buy	0.04	usdchfm	1.08091	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	-0.04
153642151	2009.06.11 01:32	buy	0.06	usdchfm	1.07841	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	1.33
153649176	2009.06.11 04:28	sell	0.08	eurusdm	1.40449	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	5.28
153650464	2009.06.11 08:31	buy	0.08	usdcadm	1.10260	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.02	2.32
153650558	2009.06.11 04:46	buy	0.08	usdchfm	1.07601	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	3.55
153653388	2009.06.11 03:18	buy	0.04	gbpusdm	1.64169	0.00000	1.64619	2009.06.11 08:46	1.64619	0.00	0.00	0.00	1.80
153653824	2009.06.11 07:11	buy	0.08	usdjpy	97.740	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	3.59
153654520	2009.06.11 06:36	buy	0.06	gbpusdm	1.63719	0.00000	1.64619	2009.06.11 08:46	1.64619	0.00	0.00	0.00	5.40
153658437	2009.06.11 05:08	sell limit	0.11	eurusdm	1.40779	0.00000	1.40119	2009.06.11 07:52	1.39767				cancelled
153658912	2009.06.11 05:26	buy limit	0.11	usdchfm	1.07361	0.00000	1.07841	2009.06.11 07:44	1.08121				cancelled
153667727	2009.06.11 07:16	buy limit	0.08	gbpusdm	1.63269	0.00000	1.64169	2009.06.11 08:46	1.64671				cancelled
153669796	2009.06.11 07:44	buy	0.04	usdchfm	1.08121	0.00000	1.08361	2009.06.11 12:33	1.08361	0.00	0.00	0.00	0.89
153670508	2009.06.11 07:51	buy limit	0.11	usdjpy	97.510	0.000	97.970	2009.06.11 11:48	98.206				cancelled
153670589	2009.06.11 07:52	sell	0.04	eurusdm	1.39767	0.00000	1.39767	2009.06.11 12:08	1.39767	0.00	0.00	0.00	0.00
153672605	2009.06.11 08:56	buy	0.06	usdchfm	1.07881	0.00000	1.08361	2009.06.11 12:33	1.08361	0.00	0.00	0.00	2.66
153673506	2009.06.11 09:05	sell	0.06	eurusdm	1.40427	0.00000	1.39767	2009.06.11 12:08	1.39767	0.00	0.00	0.00	3.96
153675098	2009.06.11 08:46	buy	0.04	gbpusdm	1.64672	0.00000	1.65132	2009.06.11 14:15	1.65132	0.00	0.00	0.00	1.84
153677718	2009.06.11 13:53	buy	0.11	usdcadm	1.09940	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.03	6.37
153678760	2009.06.11 12:16	buy	0.06	gbpusdm	1.64212	0.00000	1.65132	2009.06.11 14:15	1.65132	0.00	0.00	0.00	5.52
153679497	2009.06.11 09:36	buy limit	0.08	usdchfm	1.07641	0.00000	1.08121	2009.06.11 12:33	1.08402				cancelled
153680303	2009.06.11 09:45	sell limit	0.08	eurusdm	1.40757	0.00000	1.40097	2009.06.11 12:08	1.39747				cancelled
153690247	2009.06.11 12:08	sell	0.04	eurusdm	1.39747	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.01	-2.72
153693297	2009.06.11 12:33	buy	0.04	usdchfm	1.08402	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	-3.54
153695086	2009.06.11 13:06	sell	0.06	eurusdm	1.40087	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.02	-2.04
153695662	2009.06.11 12:56	buy limit	0.08	gbpusdm	1.63752	0.00000	1.64672	2009.06.11 14:15	1.65179				cancelled
153697511	2009.06.11 13:47	buy	0.06	usdchfm	1.07682	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	-1.28
153700107	2009.06.11 14:17	sell	0.08	eurusdm	1.40767	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.02	2.72
153703398	2009.06.11 14:15	buy	0.04	gbpusdm	1.65179	0.00000	1.66099	2009.06.11 17:26	1.66099	0.00	0.00	0.00	3.68
153705243	2009.06.11 15:28	buy	0.08	usdchfm	1.07202	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	1.86
153705999	2009.06.11 14:33	buy limit	0.15	usdcadm	1.09300	0.00000	1.10590	2009.06.12 02:54	1.10618				cancelled
153707613	2009.06.11 14:55	buy limit	0.06	gbpusdm	1.64719	0.00000	1.65639	2009.06.11 17:26	1.66150				cancelled

153707853	2009.06.11 15:34	sell	0.11	eurusdm	1.41107	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.03	7.48
153712835	2009.06.11 17:04	buy	0.11	usdchfm	1.06952	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	5.12
153713090	2009.06.11 16:14	sell limit	0.15	eurusdm	1.41787	0.00000	1.40417	2009.06.12 09:08	1.40394				cancelled
153714978	2009.06.11 17:01	buy	0.04	usdjpy	97.830	0.000	98.060	2009.06.12 06:33	98.060	0.00	0.00	-0.01	0.94
153718632	2009.06.11 17:26	buy	0.04	gbpusdm	1.66140	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	0.00	-5.48
153720405	2009.06.11 23:09	buy	0.06	usdjpy	97.600	0.000	98.060	2009.06.12 06:33	98.060	0.00	0.00	0.00	2.81
153720579	2009.06.11 17:44	buy limit	0.15	usdchfm	1.06452	0.00000	1.07452	2009.06.12 08:46	1.07489				cancelled
153721773	2009.06.11 22:07	buy	0.06	gbpusdm	1.65670	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.02	-5.40
153729832	2009.06.12 07:06	buy	0.08	gbpusdm	1.65200	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.02	-3.44
153732241	2009.06.11 23:50	buy limit	0.08	usdjpy	97.370	0.000	97.830	2009.06.12 06:33	98.093				cancelled
153737669	2009.06.12 03:04	buy	0.04	usdcadm	1.10662	0.00000	1.11302	2009.06.12 09:11	1.11302	0.00	0.00	0.00	2.30
153738674	2009.06.12 03:44	buy limit	0.06	usdcadm	1.10342	0.00000	1.10982	2009.06.12 09:11	1.11349				cancelled
153749492	2009.06.12 09:02	buy	0.11	gbpusdm	1.64740	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.02	0.33
153751426	2009.06.12 08:46	sell	0.04	usdchfm	1.07456	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	-0.93
153752451	2009.06.12 09:11	buy	0.04	usdcadm	1.11349	0.00000	1.11989	2009.06.12 11:17	1.11989	0.00	0.00	0.00	2.29
153753118	2009.06.12 11:16	sell	0.06	usdchfm	1.07706	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	0.00
153753120	2009.06.12 09:26	buy	0.04	eurusdm	1.40502	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	-1.36
153753729	2009.06.12 11:50	buy	0.15	gbpusdm	1.63820	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.04	14.25
153754067	2009.06.12 09:52	buy limit	0.06	usdcadm	1.11019	0.00000	1.11679	2009.06.12 11:17	1.12045				cancelled
153754525	2009.06.12 11:15	buy	0.06	eurusdm	1.40162	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	0.00
153756879	2009.06.12 11:18	buy	0.04	usdcadm	1.12043	0.00000	1.12383	2009.06.15 05:28	1.12383	0.00	0.00	-0.01	1.21
153759361	2009.06.12 12:24	buy	0.08	eurusdm	1.39812	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	2.80
153759414	2009.06.12 12:24	sell	0.08	usdchfm	1.07956	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	1.86
153759484	2009.06.12 15:01	buy	0.06	usdcadm	1.11703	0.00000	1.12383	2009.06.15 05:28	1.12383	0.00	0.00	-0.02	3.63
153761724	2009.06.15 15:09	buy	0.21	gbpusdm	1.62880	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.02	39.69
153763357	2009.06.12 13:35	sell	0.11	usdchfm	1.08206	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	5.11
153763362	2009.06.12 14:00	buy	0.11	eurusdm	1.39462	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	7.70
153766930	2009.06.12 14:05	buy	0.04	usdjpy	98.200	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	-0.02	-4.36
153767360	2009.06.12 14:15	sell limit	0.15	usdchfm	1.08706	0.00000	1.07696	2009.06.12 15:41	1.07660				cancelled
153768555	2009.06.12 14:40	buy limit	0.15	eurusdm	1.38762	0.00000	1.40162	2009.06.12 15:21	1.40183				cancelled
153768933	2009.06.15 13:06	buy	0.06	usdjpy	97.970	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	-0.01	-5.13
153770898	2009.06.12 15:21	sell	0.04	eurusdm	1.40163	0.00000	1.39463	2009.06.15 04:55	1.39463	0.00	0.00	-0.01	2.80
153772401	2009.06.12 15:41	sell	0.04	usdchfm	1.07663	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.02	-2.66
153772472	2009.06.12 15:41	buy limit	0.08	usdcadm	1.11363	0.00000	1.12043	2009.06.15 05:28	1.12435				cancelled
153773713	2009.06.12 16:01	sell limit	0.06	eurusdm	1.40513	0.00000	1.39813	2009.06.15 04:55	1.39427				cancelled
153774349	2009.06.12 18:12	sell	0.06	usdchfm	1.07913	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.04	-2.60
153779119	2009.06.15 01:39	sell	0.08	usdchfm	1.08163	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.02	-1.62
153788794	2009.06.15 05:42	sell	0.11	usdchfm	1.08393	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.03	0.10
153793014	2009.06.15 05:15	sell	0.04	eurusdm	1.39444	0.00000	1.38824	2009.06.15 07:22	1.38824	0.00	0.00	0.00	2.48
153793591	2009.06.15 05:28	buy	0.04	usdcadm	1.12435	0.00000	1.13055	2009.06.15 08:00	1.13055	0.00	0.00	0.00	2.19
153794831	2009.06.15 05:55	sell limit	0.06	eurusdm	1.39764	0.00000	1.39124	2009.06.15 07:22	1.38805				cancelled
153796117	2009.06.15 06:09	buy limit	0.06	usdcadm	1.12125	0.00000	1.12745	2009.06.15 08:00	1.13141				cancelled
153796907	2009.06.15 15:04	sell	0.15	usdchfm	1.09313	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.05	12.87
153800162	2009.06.15 07:22	sell	0.04	eurusdm	1.38805	0.00000	1.38165	2009.06.15 14:39	1.38165	0.00	0.00	0.00	2.56
153802497	2009.06.15 08:00	buy	0.04	usdcadm	1.13141	0.00000	1.13461	2009.06.15 15:04	1.13461	0.00	0.00	0.00	1.13
153802673	2009.06.15 08:02	sell limit	0.06	eurusdm	1.39125	0.00000	1.38485	2009.06.15 14:39	1.38140				cancelled
153804243	2009.06.15 12:47	buy	0.06	usdcadm	1.12821	0.00000	1.13461	2009.06.15 15:04	1.13461	0.00	0.00	0.00	3.38
153816087	2009.06.15 13:28	buy limit	0.08	usdcadm	1.12501	0.00000	1.13141	2009.06.15 15:04	1.13520				cancelled
153817107	2009.06.15 18:00	buy	0.08	usdjpy	97.760	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	-0.01	-5.11
153820364	2009.06.15 14:39	sell	0.04	eurusdm	1.38140	0.00000	1.38470	2009.06.16 16:48	1.38470	0.00	0.00	-0.01	-1.32
153823724	2009.06.16 05:29	sell	0.06	eurusdm	1.38470	0.00000	1.38470	2009.06.16 16:48	1.38470	0.00	0.00	0.00	0.00
153825220	2009.06.15 15:45	sell limit	0.21	usdchfm	1.09793	0.00000	1.08823	2009.06.16 09:00	1.08334				cancelled
153825374	2009.06.15 15:50	buy limit	0.29	gbpusdm	1.62040	0.00000	1.63730	2009.06.16 09:07	1.64814				cancelled
153833351	2009.06.16 00:40	buy	0.11	usdjpy	97.550	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	0.00	-4.64
153846656	2009.06.16 03:35	buy	0.15	usdjpy	96.710	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	0.00	6.64
153854849	2009.06.16 05:43	buy	0.21	usdjpy	96.290	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	0.00	18.38
153860415	2009.06.16 08:57	sell	0.08	eurusdm	1.38800	0.00000	1.38470	2009.06.16 16:48	1.38470	0.00	0.00	0.00	2.64
153861135	2009.06.16 06:23	buy limit	0.29	usdjpy	95.850	0.000	96.730	2009.06.16 12:31	97.186				cancelled
153871089	2009.06.16 09:10	buy	0.04	usdchfm	1.08392	0.00000	1.08872	2009.06.16 17:03	1.08872	0.00	0.00	0.00	1.76
153872387	2009.06.16 11:51	sell	0.11	eurusdm	1.39130	0.00000	1.38470	2009.06.16 16:48	1.38470	0.00	0.00	0.00	7.26
153872790	2009.06.16 09:50	buy limit	0.06	usdchfm	1.08152	0.00000	1.08632	2009.06.16 17:03	1.08910				cancelled
153878925	2009.06.16 12:00	buy	0.04	gbpusdm	1.64853	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	0.00	-1.60
153880676	2009.06.16 12:31	sell	0.04	usdjpy	97.156	0.000	96.716	2009.06.16 14:29	96.716	0.00	0.00	0.00	1.82
153880712	2009.06.16 12:31	sell limit	0.15	eurusdm	1.39790	0.00000	1.38460	2009.06.16 16:48	1.38448				cancelled
153881499	2009.06.16 13:21	buy	0.06	gbpusdm	1.64413	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	-0.01	0.24
153882949	2009.06.16 13:11	sell limit	0.06	usdjpy	97.376	0.000	96.936	2009.06.16 14:29	96.685				cancelled
153886056	2009.06.16 17:24	buy	0.08	gbpusdm	1.63973	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	-0.01	3.84
153887272	2009.06.16 14:29	sell	0.04	usdjpy	96.684	0.000	96.244	2009.06.16 15:45	96.244	0.00	0.00	0.00	1.83

	2009.06.16 15:09	sell limit	0.06	usdjpy	96.904	0.000	96.464	2009.06.16 15:45	96.219				cancelled
153891284	2009.06.16 15:45	sell	0.04	usdjpy	96.220	0.000	96.000	2009.06.16 23:55	96.000	0.00	0.00	-0.01	0.92
153893686	2009.06.16 17:02	sell	0.06	usdjpy	96.440	0.000	96.000	2009.06.16 23:55	96.000	0.00	0.00	-0.02	2.75
153898770	2009.06.16 17:43	sell limit	0.08	usdjpy	96.660	0.000	96.220	2009.06.16 23:55	95.980				cancelled
153899581	2009.06.17 08:39	buy	0.11	gbpusdm	1.63533	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	0.00	10.12
153911604	2009.06.16 23:55	sell	0.04	usdjpy	95.962	0.000	96.182	2009.06.17 09:06	96.182	0.00	0.00	0.00	-0.91
153914206	2009.06.17 03:52	sell	0.06	usdjpy	96.622	0.000	96.182	2009.06.17 09:06	96.182	0.00	0.00	0.00	2.74
153921844	2009.06.17 04:10	sell	0.04	audusdm	0.79331	0.00000	0.79331	2009.06.17 04:11	0.79376	0.00	0.00	0.00	-0.18
153921850	2009.06.17 04:11	sell	0.04	audusdm	0.79321	0.00000	0.79021	2009.06.17 10:11	0.79021	0.00	0.00	0.00	1.20
153922394	2009.06.17 04:32	sell limit	0.08	usdjpy	96.842	0.000	96.402	2009.06.17 09:06	96.160				cancelled
153922854	2009.06.17 06:18	sell	0.06	audusdm	0.79621	0.00000	0.79021	2009.06.17 10:11	0.79021	0.00	0.00	0.00	3.60
153923548	2009.06.17 05:13	sell	0.04	nzdusdm	0.63021	0.00000	0.63021	2009.06.17 05:13	0.63071	0.00	0.00	0.00	-0.20
153923562	2009.06.17 05:13	sell	0.04	nzdusdm	0.63020	0.00000	0.62760	2009.06.17 10:09	0.62760	0.00	0.00	0.00	1.04
153924669	2009.06.17 05:40	sell	0.04	usdchfm	1.08473	0.00000	1.08473	2009.06.17 17:32	1.08473	0.00	0.00	0.00	0.00
153925197	2009.06.17 06:21	sell	0.06	nzdusdm	0.63280	0.00000	0.62760	2009.06.17 10:09	0.62760	0.00	0.00	0.00	3.12
153926609	2009.06.17 08:10	sell	0.06	usdchfm	1.08723	0.00000	1.08473	2009.06.17 17:32	1.08473	0.00	0.00	0.00	1.38
153929331	2009.06.17 06:58	sell limit	0.08	audusdm	0.79931	0.00000	0.79311	2009.06.17 10:11	0.78967				cancelled
153929551	2009.06.17 07:01	sell limit	0.08	nzdusdm	0.63550	0.00000	0.63010	2009.06.17 10:09	0.62730				cancelled
153937025	2009.06.17 10:14	sell	0.08	usdchfm	1.08973	0.00000	1.08473	2009.06.17 17:32	1.08473	0.00	0.00	0.00	3.69
153938323	2009.06.17 09:06	sell	0.04	usdjpy	96.157	0.000	95.937	2009.06.17 13:05	95.937	0.00	0.00	0.00	0.92
153939270	2009.06.17 13:50	buy	0.15	gbpusdm	1.62613	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	0.00	27.60
153941021	2009.06.17 10:16	sell	0.06	usdjpy	96.377	0.000	95.937	2009.06.17 13:05	95.937	0.00	0.00	0.00	2.75
153942161	2009.06.17 10:09	sell	0.04	nzdusdm	0.62720	0.00000	0.62990	2009.06.18 05:28	0.62990	0.00	0.00	-0.07	-1.08
153942273	2009.06.17 10:11	sell	0.04	audusdm	0.78968	0.00000	0.78658	2009.06.17 14:32	0.78658	0.00	0.00	0.00	1.24
153944024	2009.06.17 12:56	sell	0.06	nzdusdm	0.62990	0.00000	0.62990	2009.06.18 05:28	0.62990	0.00	0.00	-0.11	0.00
153944121	2009.06.17 12:50	sell	0.06	audusdm	0.79278	0.00000	0.78658	2009.06.17 14:32	0.78658	0.00	0.00	0.00	3.72
153944347	2009.06.17 10:54	sell limit	0.11	usdchfm	1.09223	0.00000	1.08723	2009.06.17 17:32	1.08431				cancelled
153944425	2009.06.17 10:56	sell limit	0.08	usdjpy	96.597	0.000	96.157	2009.06.17 13:05	95.882				cancelled
153952093	2009.06.17 13:05	sell	0.04	usdjpy	95.887	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	-0.04	-0.87
153954317	2009.06.17 13:30	sell limit	0.08	audusdm	0.79588	0.00000	0.78968	2009.06.17 14:32	0.78604				cancelled
153954584	2009.06.17 17:43	sell	0.08	nzdusdm	0.63260	0.00000	0.62990	2009.06.18 05:28	0.62990	0.00	0.00	-0.14	2.16
153955005	2009.06.18 12:31	sell	0.06	usdjpy	96.107	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	-0.02	0.06
153957526	2009.06.17 14:30	buy limit	0.21	gbpusdm	1.61693	0.00000	1.63533	2009.06.17 18:30	1.64510				cancelled
153957656	2009.06.17 14:32	sell	0.04	audusdm	0.78604	0.00000	0.79514	2009.06.22 11:12	0.79514	0.00	0.00	-0.15	-3.64
153960430	2009.06.17 15:19	sell	0.06	audusdm	0.78914	0.00000	0.79514	2009.06.22 11:12	0.79514	0.00	0.00	-0.24	-3.60
153963478	2009.06.17 17:30	sell	0.08	audusdm	0.79224	0.00000	0.79514	2009.06.22 11:12	0.79514	0.00	0.00	-0.30	-2.32
153967717	2009.06.17 17:32	sell	0.04	usdchfm	1.08428	0.00000	1.07928	2009.06.17 18:22	1.07928	0.00	0.00	0.00	1.85
153970802	2009.06.17 18:55	sell	0.11	audusdm	0.79534	0.00000	0.79514	2009.06.22 11:12	0.79514	0.00	0.00	-0.41	0.22
153971132	2009.06.17 18:13	sell limit	0.06	usdchfm	1.08678	0.00000	1.08178	2009.06.17 18:22	1.07883				cancelled
153972575	2009.06.17 18:22	sell	0.04	usdchfm	1.07883	0.00000	1.08143	2009.06.19 15:41	1.08143	0.00	0.00	-0.05	-0.96
153972943	2009.06.17 19:18	sell	0.11	nzdusdm	0.63530	0.00000	0.62990	2009.06.18 05:28	0.62990	0.00	0.00	-0.20	5.94
153972947	2009.06.17 18:23	buy stop	0.04	eurusdm	1.40070	0.00000	1.40770	2009.06.17 18:24	1.39680				cancelled
153972952	2009.06.17 18:23	buy limit	0.04	eurusdm	1.39620	0.00000	1.40320	2009.06.17 18:24	1.39718				cancelled
153973020	2009.06.17 18:24	buy limit	0.04	eurusdm	1.39620	0.00000	1.40320	2009.06.17 18:24	1.39705				cancelled
153973098	2009.06.17 18:24	buy limit	0.04	eurusdm	1.39620	0.00000	1.40320	2009.06.17 18:24	1.39673				cancelled
153975269	2009.06.17 18:45	buy	0.04	eurusdm	1.39572	0.00000	1.39922	2009.06.18 14:10	1.39922	0.00	0.00	0.00	1.40
153976007	2009.06.18 04:52	sell	0.06	usdchfm	1.08143	0.00000	1.08143	2009.06.19 15:41	1.08143	0.00	0.00	-0.02	0.00
153976761	2009.06.18 08:49	buy	0.06	eurusdm	1.39222	0.00000	1.39922	2009.06.18 14:10	1.39922	0.00	0.00	0.00	4.20
153977406	2009.06.18 14:01	sell	0.15	audusdm	0.80154	0.00000	0.79514	2009.06.22 11:12	0.79514	0.00	0.00	-0.24	9.60
153978084	2009.06.17 19:58	sell limit	0.15	nzdusdm	0.64070	0.00000	0.62990	2009.06.18 05:28	0.62946				cancelled
153993209	2009.06.18 04:58	sell	0.04	gbpusdm	1.63561	0.00000	1.63561	2009.06.18 08:30	1.63561	0.00	0.00	0.00	0.00
153995700	2009.06.18 12:47	sell	0.08	usdchfm	1.08403	0.00000	1.08143	2009.06.19 15:41	1.08143	0.00	0.00	-0.02	1.92
153996147	2009.06.18 06:15	sell	0.06	gbpusdm	1.64021	0.00000	1.63561	2009.06.18 08:30	1.63561	0.00	0.00	0.00	2.76
153998810	2009.06.18 06:03	buy	0.04	nzdusdm	0.63295	0.00000	0.63835	2009.06.18 14:00	0.63835	0.00	0.00	0.00	2.16
154004476	2009.06.18 06:44	buy limit	0.06	nzdusdm	0.63025	0.00000	0.63565	2009.06.18 14:00	0.64090				cancelled
154006431	2009.06.18 07:10	sell	0.08	gbpusdm	1.64481	0.00000	1.63561	2009.06.18 08:30	1.63561	0.00	0.00	0.00	7.36
154016420	2009.06.18 07:50	sell limit	0.11	gbpusdm	1.64941	0.00000	1.64021	2009.06.18 08:30	1.63486				cancelled
154033633	2009.06.18 09:29	buy limit	0.08	eurusdm	1.38872	0.00000	1.39572	2009.06.18 14:10	1.39975				cancelled
154060814	2009.06.18 13:00	sell	0.04	gbpusdm	1.62689	0.00000	1.63179	2009.06.22 23:32	1.63179	0.00	0.00	-0.03	-1.96
154062606	2009.06.18 14:59	sell	0.08	usdjpy	96.327	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	-0.02	1.91
154064932	2009.06.18 17:58	sell	0.11	usdchfm	1.08663	0.00000	1.08143	2009.06.19 15:41	1.08143	0.00	0.00	-0.03	5.29
154066494	2009.06.18 14:00	sell	0.06	gbpusdm	1.63169	0.00000	1.63179	2009.06.22 23:32	1.63179	0.00	0.00	-0.03	-0.06
154069234	2009.06.18 14:00	buy	0.04	nzdusdm	0.64090	0.00000	0.64360	2009.06.19 12:39	0.64360	0.00	0.00	0.01	1.08
154071667	2009.06.18 14:11	buy	0.04	eurusdm	1.39978	0.00000	1.39628	2009.06.19 15:40	1.39628	0.00	0.00	0.00	-1.40
154076306	2009.06.18 15:16	sell	0.08	gbpusdm	1.63649	0.00000	1.63179	2009.06.22 23:32	1.63179	0.00	0.00	-0.06	3.76
154076319	2009.06.18 18:06	buy	0.06	nzdusdm	0.63820	0.00000	0.64360	2009.06.19 12:39	0.64360	0.00	0.00	0.01	3.24
154076474	2009.06.19 12:32	sell	0.21	audusdm	0.80794	0.00000	0.79514	2009.06.22 11:12	0.79514	0.00	0.00	-0.16	26.88
154077791	2009.06.18 16:44	buy	0.06	eurusdm	1.39628	0.00000	1.39628	2009.06.19 15:40	1.39628	0.00	0.00	0.00	0.00

	2009.06.18 17:22	sell	0.11	usdjpy	96.557	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	-0.03	5.27
154085168	2009.06.19 09:19	sell	0.11	gbpusdm	1.64129	0.00000	1.63179	2009.06.22 23:32	1.63179	0.00	0.00	-0.04	10.45
154089117	2009.06.18 17:58	buy	0.08	eurusdm	1.39278	0.00000	1.39628	2009.06.19 15:40	1.39628	0.00	0.00	0.00	2.80
154091750	2009.06.19 08:35	sell	0.15	usdjpy	97.017	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	0.00	14.36
154094171	2009.06.18 18:38	sell limit	0.15	usdchfm	1.09183	0.00000	1.08133	2009.06.19 15:41	1.08080				cancelled
154094173	2009.06.19 00:10	buy	0.11	eurusdm	1.38928	0.00000	1.39628	2009.06.19 15:40	1.39628	0.00	0.00	0.00	7.70
154094648	2009.06.18 18:46	buy limit	0.08	nzdusdm	0.63540	0.00000	0.64100	2009.06.19 12:39	0.64421				cancelled
154102658	2009.06.19 00:50	buy limit	0.15	eurusdm	1.38248	0.00000	1.39608	2009.06.19 15:40	1.39655				cancelled
154118090	2009.06.19 09:15	sell limit	0.21	usdjpy	97.477	0.000	96.557	2009.06.19 15:57	96.019				cancelled
154119706	2009.06.19 15:50	sell	0.15	gbpusdm	1.65069	0.00000	1.63179	2009.06.22 23:32	1.63179	0.00	0.00	-0.06	28.35
154124776	2009.06.19 12:39	buy	0.04	nzdusdm	0.64420	0.00000	0.64690	2009.06.19 15:57	0.64690	0.00	0.00	0.00	1.08
154126098	2009.06.19 13:12	sell limit	0.29	audusdm	0.81414	0.00000	0.80174	2009.06.22 11:12	0.79442				cancelled
154126492	2009.06.19 14:14	buy	0.06	nzdusdm	0.64150	0.00000	0.64690	2009.06.19 15:57	0.64690	0.00	0.00	0.00	3.24
154130716	2009.06.19 14:54	buy limit	0.08	nzdusdm	0.63880	0.00000	0.64420	2009.06.19 15:57	0.64796				cancelled
154133849	2009.06.19 15:40	buy	0.04	eurusdm	1.39669	0.00000	1.39309	2009.06.23 09:13	1.39309	0.00	0.00	0.00	-1.44
154136203	2009.06.19 15:57	buy	0.04	nzdusdm	0.64796	0.00000	0.63756	2009.06.23 16:02	0.63756	0.00	0.00	0.02	-4.16
154137559	2009.06.21 22:35	buy	0.06	eurusdm	1.39319	0.00000	1.39309	2009.06.23 09:13	1.39309	0.00	0.00	0.00	-0.06
154137989	2009.06.19 16:30	sell limit	0.21	gbpusdm	1.66029	0.00000	1.64099	2009.06.22 23:32	1.63135				cancelled
154138428	2009.06.21 22:11	buy	0.06	nzdusdm	0.64256	0.00000	0.63756	2009.06.23 16:02	0.63756	0.00	0.00	0.01	-3.00
154139033	2009.06.19 17:00	sell	0.04	usdchfm	1.07954	0.00000	1.08224	2009.06.23 07:43	1.08224	0.00	0.00	-0.02	-1.00
154140416	2009.06.22 00:10	sell	0.06	usdchfm	1.08224	0.00000	1.08224	2009.06.23 07:43	1.08224	0.00	0.00	-0.02	0.00
154146778	2009.06.22 00:44	buy	0.08	nzdusdm	0.63996	0.00000	0.63756	2009.06.23 16:02	0.63756	0.00	0.00	0.02	-1.92
154147051	2009.06.21 23:00	sell	0.04	usdjpy	96.125	0.000	95.665	2009.06.22 23:28	95.665	0.00	0.00	-0.01	1.92
154147547	2009.06.22 01:25	buy	0.08	eurusdm	1.38979	0.00000	1.39309	2009.06.23 09:13	1.39309	0.00	0.00	0.00	2.64
154148224	2009.06.21 23:40	sell limit	0.06	usdjpy	96.355	0.000	95.895	2009.06.22 23:28	95.631				cancelled
154150308	2009.06.22 06:13	sell	0.08	usdchfm	1.08474	0.00000	1.08224	2009.06.23 07:43	1.08224	0.00	0.00	-0.02	1.85
154151422	2009.06.22 07:17	buy	0.11	nzdusdm	0.63746	0.00000	0.63756	2009.06.23 16:02	0.63756	0.00	0.00	0.03	0.11
154153494	2009.06.22 06:22	buy	0.11	eurusdm	1.38649	0.00000	1.39309	2009.06.23 09:13	1.39309	0.00	0.00	0.00	7.26
154162721	2009.06.22 09:22	sell	0.11	usdchfm	1.08724	0.00000	1.08224	2009.06.23 07:43	1.08224	0.00	0.00	-0.03	5.08
154163069	2009.06.22 07:02	buy limit	0.15	eurusdm	1.37989	0.00000	1.39319	2009.06.23 09:13	1.39326				cancelled
154165230	2009.06.22 13:34	buy	0.15	nzdusdm	0.63246	0.00000	0.63756	2009.06.23 16:02	0.63756	0.00	0.00	0.04	7.65
154171861	2009.06.22 10:02	sell limit	0.15	usdchfm	1.09224	0.00000	1.08214	2009.06.23 07:43	1.08163				cancelled
154174302	2009.06.22 11:12	sell	0.04	audusdm	0.79442	0.00000	0.78842	2009.06.22 19:58	0.78842	0.00	0.00	0.00	2.40
154175957	2009.06.22 11:52	sell limit	0.06	audusdm	0.79742	0.00000	0.79142	2009.06.22 19:58	0.78793				cancelled
154184857	2009.06.22 23:32	buy	0.21	nzdusdm	0.62746	0.00000	0.63756	2009.06.23 16:02	0.63756	0.00	0.00	0.00	21.21
154199233	2009.06.22 19:58	sell	0.04	audusdm	0.78789	0.00000	0.78169	2009.06.22 23:53	0.78169	0.00	0.00	-0.03	2.48
154200587	2009.06.22 20:39	sell limit	0.06	audusdm	0.79099	0.00000	0.78479	2009.06.22 23:53	0.78108				cancelled
154205702	2009.06.22 23:32	sell	0.04	gbpusdm	1.63127	0.00000	1.62167	2009.06.23 08:29	1.62167	0.00	0.00	0.00	3.84
154209478	2009.06.23 00:12	sell limit	0.06	gbpusdm	1.63577	0.00000	1.62677	2009.06.23 08:29	1.62127				cancelled
154209506	2009.06.23 00:13	buy limit	0.29	nzdusdm	0.62266	0.00000	0.63236	2009.06.23 16:02	0.63810				cancelled
154239519	2009.06.23 08:29	sell	0.04	gbpusdm	1.62127	0.00000	1.63497	2009.06.25 07:14	1.63497	0.00	0.00	-0.03	-5.48
154241188	2009.06.23 09:00	sell	0.04	usdchfm	1.08102	0.00000	1.07622	2009.06.23 10:38	1.07622	0.00	0.00	0.00	1.78
154242124	2009.06.23 10:08	sell	0.06	gbpusdm	1.62587	0.00000	1.63497	2009.06.25 07:14	1.63497	0.00	0.00	-0.05	-5.46
154243431	2009.06.23 09:40	sell limit	0.06	usdchfm	1.08352	0.00000	1.07852	2009.06.23 10:38	1.07570				cancelled
154244068	2009.06.23 10:00	buy	0.04	eurusdm	1.39276	0.00000	1.39916	2009.06.23 11:39	1.39916	0.00	0.00	0.00	2.56
154246190	2009.06.23 10:38	sell	0.04	usdchfm	1.07550	0.00000	1.07050	2009.06.23 16:01	1.07050	0.00	0.00	0.00	1.87
154246517	2009.06.23 10:40	buy limit	0.06	eurusdm	1.38956	0.00000	1.39596	2009.06.23 11:39	1.39945				cancelled
154246913	2009.06.23 12:14	sell	0.08	gbpusdm	1.63047	0.00000	1.63497	2009.06.25 07:14	1.63497	0.00	0.00	-0.07	-3.60
154248148	2009.06.23 11:18	sell limit	0.06	usdchfm	1.07800	0.00000	1.07300	2009.06.23 16:01	1.07020				cancelled
154249197	2009.06.23 11:39	buy	0.04	eurusdm	1.39946	0.00000	1.40606	2009.06.23 16:02	1.40606	0.00	0.00	0.00	2.64
154251398	2009.06.23 12:19	buy limit	0.06	eurusdm	1.39616	0.00000	1.40276	2009.06.23 16:02	1.40650				cancelled
154255466	2009.06.23 13:27	sell	0.11	gbpusdm	1.63517	0.00000	1.63497	2009.06.25 07:14	1.63497	0.00	0.00	-0.09	0.22
154262066	2009.06.23 16:53	sell	0.15	gbpusdm	1.64457	0.00000	1.63497	2009.06.25 07:14	1.63497	0.00	0.00	-0.12	14.40
154272566	2009.06.23 16:01	sell	0.04	usdchfm	1.07020	0.00000	1.06520	2009.06.23 16:36	1.06520	0.00	0.00	0.00	1.88
154273112	2009.06.23 16:02	buy	0.04	eurusdm	1.40650	0.00000	1.41310	2009.06.24 06:43	1.41310	0.00	0.00	0.00	2.64
154276730	2009.06.23 16:36	sell	0.04	usdchfm	1.06480	0.00000	1.08920	2009.06.26 01:30	1.08920	0.00	0.00	-0.06	-8.96
154277747	2009.06.23 16:42	buy limit	0.06	eurusdm	1.40310	0.00000	1.40990	2009.06.24 06:43	1.41345				cancelled
154278853	2009.06.23 17:00	buy	0.04	nzdusdm	0.64085	0.00000	0.64345	2009.06.24 06:44	0.64345	0.00	0.00	0.01	1.04
154280108	2009.06.23 22:48	sell	0.06	usdchfm	1.06740	0.00000	1.08920	2009.06.26 01:30	1.08920	0.00	0.00	-0.07	-12.01
154280822	2009.06.24 07:40	sell	0.21	gbpusdm	1.65417	0.00000	1.63497	2009.06.25 07:14	1.63497	0.00	0.00	-0.13	40.32
154280983	2009.06.23 21:01	buy	0.06	nzdusdm	0.63825	0.00000	0.64345	2009.06.24 06:44	0.64345	0.00	0.00	0.00	3.12
154287860	2009.06.23 21:42	buy limit	0.08	nzdusdm	0.63565	0.00000	0.64085	2009.06.24 06:44	0.64383				cancelled
154290570	2009.06.24 10:44	sell	0.08	usdchfm	1.07000	0.00000	1.08920	2009.06.26 01:30	1.08920	0.00	0.00	-0.09	-14.10
154307181	2009.06.24 06:43	buy	0.04	eurusdm	1.41346	0.00000	1.40336	2009.06.26 00:13	1.40336	0.00	0.00	0.00	-4.04
154307430	2009.06.24 06:44	buy	0.04	nzdusdm	0.64385	0.00000	0.64645	2009.06.24 12:54	0.64645	0.00	0.00	0.00	1.04
154310352	2009.06.24 07:37	buy	0.06	eurusdm	1.41006	0.00000	1.40336	2009.06.26 00:13	1.40336	0.00	0.00	0.00	-4.02
154310457	2009.06.24 11:30	buy	0.06	nzdusdm	0.64125	0.00000	0.64645	2009.06.24 12:54	0.64645	0.00	0.00	0.00	3.12
154314582	2009.06.24 09:19	buy	0.08	eurusdm	1.40666	0.00000	1.40336	2009.06.26 00:13	1.40336	0.00	0.00	0.00	-2.64

	2009.06.24 08:20	sell limit	0.29	gbpusdm	1.66397	0.00000	1.64427	2009.06.25 07:14	1.63451				cancelled
154321599	2009.06.24 11:29	buy	0.11	eurusdm	1.40326	0.00000	1.40336	2009.06.26 00:13	1.40336	0.00	0.00	0.00	0.11
154327596	2009.06.24 11:25	sell	0.11	usdchfm	1.07810	0.00000	1.08920	2009.06.26 01:30	1.08920	0.00	0.00	-0.13	-11.21
154334629	2009.06.24 14:02	sell	0.15	usdchfm	1.08370	0.00000	1.08920	2009.06.26 01:30	1.08920	0.00	0.00	-0.19	-7.57
154334939	2009.06.24 16:22	buy	0.15	eurusdm	1.39626	0.00000	1.40336	2009.06.26 00:13	1.40336	0.00	0.00	0.00	10.65
154335007	2009.06.24 12:10	buy limit	0.08	nzdusdm	0.63865	0.00000	0.64385	2009.06.24 12:54	0.64684				cancelled
154338533	2009.06.24 12:54	buy	0.04	nzdusdm	0.64684	0.00000	0.64424	2009.06.25 17:17	0.64424	0.00	0.00	0.03	-1.04
154340078	2009.06.24 13:09	sell	0.04	eurgbpm	0.84796	0.00000	0.85136	2009.06.26 08:10	0.85136	0.00	0.00	-0.05	-2.24
154341269	2009.06.24 16:22	buy	0.06	nzdusdm	0.64424	0.00000	0.64424	2009.06.25 17:17	0.64424	0.00	0.00	0.04	0.00
154342705	2009.06.24 14:49	sell	0.06	eurgbpm	0.84966	0.00000	0.85136	2009.06.26 08:10	0.85136	0.00	0.00	-0.09	-1.69
154346873	2009.06.24 16:16	sell	0.21	usdchfm	1.08930	0.00000	1.08920	2009.06.26 01:30	1.08920	0.00	0.00	-0.25	0.19
154349685	2009.06.25 06:59	sell	0.08	eurgbpm	0.85136	0.00000	0.85136	2009.06.26 08:10	0.85136	0.00	0.00	-0.03	0.00
154358539	2009.06.24 18:37	sell	0.29	usdchfm	1.10090	0.00000	1.08920	2009.06.26 01:30	1.08920	0.00	0.00	-0.35	31.15
154359035	2009.06.24 18:37	buy	0.21	eurusdm	1.38926	0.00000	1.40336	2009.06.26 00:13	1.40336	0.00	0.00	0.00	29.61
154359065	2009.06.24 18:27	buy	0.08	nzdusdm	0.64164	0.00000	0.64424	2009.06.25 17:17	0.64424	0.00	0.00	0.06	2.08
154368811	2009.06.24 20:29	buy	0.11	nzdusdm	0.63904	0.00000	0.64424	2009.06.25 17:17	0.64424	0.00	0.00	0.08	5.72
154369365	2009.06.24 19:17	sell limit	0.41	usdchfm	1.10670	0.00000	1.09500	2009.06.26 01:30	1.08875				cancelled
154369366	2009.06.24 19:17	buy limit	0.29	eurusdm	1.38206	0.00000	1.39646	2009.06.26 00:13	1.40347				cancelled
154373443	2009.06.24 21:10	buy limit	0.15	nzdusdm	0.63384	0.00000	0.64434	2009.06.25 17:18	0.64455				cancelled
154390778	2009.06.25 07:14	sell	0.04	gbpusdm	1.63450	0.00000	1.62490	2009.06.25 12:00	1.62490	0.00	0.00	0.00	3.84
154392223	2009.06.25 08:51	sell	0.11	eurgbpm	0.85476	0.00000	0.85136	2009.06.26 08:10	0.85136	0.00	0.00	-0.04	6.16
154392607	2009.06.25 07:54	sell limit	0.06	gbpusdm	1.63930	0.00000	1.62970	2009.06.25 12:00	1.62453				cancelled
154397196	2009.06.25 09:31	sell limit	0.15	eurgbpm	0.85816	0.00000	0.85136	2009.06.26 08:11	0.85103				cancelled
154430361	2009.06.26 00:13	buy	0.04	eurusdm	1.40337	0.00000	1.41017	2009.06.26 00:21	1.40322	0.00	0.00	0.00	-0.06
154430837	2009.06.26 00:23	buy	0.04	eurusdm	1.40399	0.00000	1.41079	2009.06.26 12:32	1.41079	0.00	0.00	0.00	2.72
154430867	2009.06.26 00:23	buy	0.04	nzdusdm	0.64468	0.00000	0.64708	2009.06.26 12:17	0.64708	0.00	0.00	0.00	0.96
154431943	2009.06.26 01:03	buy limit	0.06	eurusdm	1.40059	0.00000	1.40739	2009.06.26 12:32	1.41094				cancelled
154431970	2009.06.26 06:52	buy	0.06	nzdusdm	0.64228	0.00000	0.64708	2009.06.26 12:17	0.64708	0.00	0.00	0.00	2.88
154443241	2009.06.26 07:32	buy limit	0.08	nzdusdm	0.63988	0.00000	0.64468	2009.06.26 12:17	0.64763				cancelled
										0.00	0.00	-4.67	544.69
													<b>Closed P/L: 540.02</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
154208111	2009.06.22 23:53	sell	0.04	audusdm	0.78089	0.00000	0.78979	0.80720	0.00	0.00	-0.15	-10.52	
154210559	2009.06.23 01:30	sell	0.06	audusdm	0.78389	0.00000	0.78979	0.80720	0.00	0.00	-0.24	-13.99	
154215882	2009.06.23 10:18	sell	0.08	audusdm	0.78689	0.00000	0.78979	0.80720	0.00	0.00	-0.30	-16.25	
154247491	2009.06.23 12:25	sell	0.11	audusdm	0.78999	0.00000	0.78979	0.80720	0.00	0.00	-0.41	-18.93	
154256670	2009.06.23 17:02	sell	0.15	audusdm	0.79619	0.00000	0.78979	0.80720	0.00	0.00	-0.59	-16.51	
154281062	2009.06.24 12:55	sell	0.21	audusdm	0.80259	0.00000	0.78979	0.80720	0.00	0.00	-0.65	-9.68	
154445124	2009.06.26 08:26	buy	0.04	eurgbpm	0.85250	0.00000	0.85420	0.85120	0.00	0.00	0.00	-0.86	
154446415	2009.06.26 18:20	buy	0.06	eurgbpm	0.85080	0.00000	0.85420	0.85120	0.00	0.00	0.00	0.39	
154454978	2009.06.26 12:32	buy	0.04	eurusdm	1.41091	0.00000	1.41431	1.40690	0.00	0.00	0.00	-1.60	
154457093	2009.06.26 13:51	buy	0.06	eurusdm	1.40751	0.00000	1.41431	1.40690	0.00	0.00	0.00	-0.37	
154403304	2009.06.25 12:00	sell	0.04	gbpusdm	1.62453	0.00000	1.62993	1.65280	0.00	0.00	-0.01	-11.31	
154405271	2009.06.25 14:10	sell	0.06	gbpusdm	1.62943	0.00000	1.62993	1.65280	0.00	0.00	-0.01	-14.02	
154411972	2009.06.25 16:16	sell	0.08	gbpusdm	1.63433	0.00000	1.62993	1.65280	0.00	0.00	-0.02	-14.78	
154416535	2009.06.25 23:40	sell	0.11	gbpusdm	1.63923	0.00000	1.62993	1.65280	0.00	0.00	0.00	-14.93	
154430738	2009.06.26 07:13	sell	0.15	gbpusdm	1.64843	0.00000	1.62993	1.65280	0.00	0.00	0.00	-6.55	
154454202	2009.06.26 12:17	buy	0.04	nzdusdm	0.64761	0.00000	0.65011	0.64549	0.00	0.00	0.00	-0.84	
154456119	2009.06.26 14:42	buy	0.06	nzdusdm	0.64511	0.00000	0.65011	0.64549	0.00	0.00	0.00	0.22	
154458947	2009.06.26 14:00	sell	0.04	usdchfm	1.08513	0.00000	1.07933	1.08150	0.00	0.00	0.00	1.34	
										0.00	0.00	-2.38	-149.19
													<b>Floating P/L: -151.57</b>

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
154341416	2009.06.24 13:35	sell limit	0.29	audusdm	0.80899	0.00000	0.79609	0.80670	Blessing
154470111	2009.06.26 19:00	buy limit	0.08	eurgbpm	0.84910	0.00000	0.85250	0.85150	Blessing
154460403	2009.06.26 14:31	buy limit	0.08	eurusdm	1.40411	0.00000	1.41091	1.40710	Blessing
154443735	2009.06.26 07:54	sell limit	0.21	gbpusdm	1.65783	0.00000	1.63893	1.65240	Blessing
154462584	2009.06.26 15:22	buy limit	0.08	nzdusdm	0.64261	0.00000	0.64761	0.64599	Blessing
154460632	2009.06.26 14:40	sell limit	0.06	usdchfm	1.08803	0.00000	1.08223	1.08110	Blessing

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 081.76</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>540.02</b>	<b>Floating P/L:</b>	<b>-151.57</b>
<b>Balance:</b>	<b>5 621.78</b>	<b>Equity:</b>	<b>5 470.21</b>
		<b>Margin:</b>	<b>35.75</b>
		<b>Free Margin:</b>	<b>5 434.46</b>

**Details:**

Blessing

<b>Gross Profit:</b>	<b>717.71</b>	<b>Gross Loss:</b>	<b>177.69</b>	<b>Total Net Profit:</b>	<b>540.02</b>
<b>Profit Factor:</b>	<b>4.04</b>	<b>Expected Payoff:</b>	<b>2.61</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>54.45 (0.96%)</b>	<b>Relative Drawdown:</b>	<b>0.96% (54.45)</b>
<b>Total Trades:</b>	<b>207</b>	<b>Short Positions (won %):</b>	<b>111 (64.86%)</b>	<b>Long Positions (won %):</b>	<b>96 (71.88%)</b>
		<b>Profit Trades (% of total):</b>	<b>141 (68.12%)</b>	<b>Loss trades (% of total):</b>	<b>66 (31.88%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>40.19</b>	<b>loss trade:</b>	<b>-14.19</b>
<b>Average</b>		<b>profit trade:</b>	<b>5.09</b>	<b>loss trade:</b>	<b>-2.69</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>14 (37.37)</b>	<b>consecutive losses (\$):</b>	<b>6 (-54.45)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>67.01 (4)</b>	<b>consecutive loss (count):</b>	<b>-54.45 (6)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>