

# Go Markets Pty Ltd

Account: 1004182

Name: James King

Currency: USD

2011 August 19, 23:00

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20505973	2011.03.02 20:54	balance	Deposit										100 000.00
24871635	2011.06.03 16:54	buy limit	1.50	eurgbp	0.88920	0.00000	0.00000	2011.06.08 12:42	0.89267				cancelled
24871636	2011.06.03 16:54	buy limit	2.01	eurgbp	0.88670	0.00000	0.00000	2011.06.08 12:42	0.89267				cancelled
24871637	2011.06.03 16:54	buy limit	2.69	eurgbp	0.88420	0.00000	0.00000	2011.06.08 12:42	0.89265				cancelled
24871638	2011.06.03 16:54	buy limit	3.60	eurgbp	0.88170	0.00000	0.00000	2011.06.08 12:42	0.89265				cancelled
24871639	2011.06.03 16:54	buy limit	4.83	eurgbp	0.87920	0.00000	0.00000	2011.06.08 12:42	0.89266				cancelled
24871640	2011.06.03 16:54	buy limit	6.48	eurgbp	0.87670	0.00000	0.00000	2011.06.08 12:42	0.89266				cancelled
24871641	2011.06.03 16:54	buy limit	8.68	eurgbp	0.87420	0.00000	0.00000	2011.06.08 12:42	0.89266				cancelled
24871643	2011.06.03 16:54	buy limit	11.63	eurgbp	0.87170	0.00000	0.00000	2011.06.08 12:42	0.89266				cancelled
24871644	2011.06.03 18:25	sell	1.50	eurgbp	0.89170	0.00000	0.00000	2011.06.08 12:42	0.89266	0.00	0.00	-17.49	-235.94
24871645	2011.06.07 08:10	sell	2.01	eurgbp	0.89420	0.00000	0.00000	2011.06.08 12:42	0.89265	0.00	0.00	-7.81	510.48
24871646	2011.06.08 09:20	sell	2.69	eurgbp	0.89670	0.00000	0.00000	2011.06.08 12:42	0.89265	0.00	0.00	0.00	1 785.05
24871647	2011.06.03 16:54	sell limit	3.60	eurgbp	0.89920	0.00000	0.00000	2011.06.08 12:42	0.89247				cancelled
24871648	2011.06.03 16:54	sell limit	4.83	eurgbp	0.90170	0.00000	0.00000	2011.06.08 12:42	0.89252				cancelled
24871649	2011.06.03 16:54	sell limit	6.48	eurgbp	0.90420	0.00000	0.00000	2011.06.08 12:42	0.89247				cancelled
24871650	2011.06.03 16:54	sell limit	8.68	eurgbp	0.90670	0.00000	0.00000	2011.06.08 12:42	0.89248				cancelled
24871651	2011.06.03 16:54	sell limit	11.63	eurgbp	0.90920	0.00000	0.00000	2011.06.08 12:42	0.89249				cancelled
25004403	2011.06.08 17:08	buy	1.53	eurgbp	0.89120	0.00000	0.00000	2011.06.09 14:35	0.89134	0.00	0.00	9.60	35.19
25004404	2011.06.08 21:32	buy	2.05	eurgbp	0.88870	0.00000	0.00000	2011.06.09 07:10	0.89107	0.00	0.00	12.87	797.23
25004406	2011.06.08 12:42	buy limit	2.74	eurgbp	0.88620	0.00000	0.00000	2011.06.09 14:35	0.89154				cancelled
25004407	2011.06.08 12:42	buy limit	3.68	eurgbp	0.88370	0.00000	0.00000	2011.06.09 14:35	0.89163				cancelled
25004408	2011.06.08 12:42	buy limit	4.93	eurgbp	0.88120	0.00000	0.00000	2011.06.09 14:35	0.89163				cancelled
25004410	2011.06.08 12:42	buy limit	6.61	eurgbp	0.87870	0.00000	0.00000	2011.06.09 14:35	0.89163				cancelled
25004411	2011.06.08 12:42	buy limit	8.85	eurgbp	0.87620	0.00000	0.00000	2011.06.09 14:35	0.89163				cancelled
25004412	2011.06.08 12:42	buy limit	11.86	eurgbp	0.87370	0.00000	0.00000	2011.06.09 14:35	0.89163				cancelled
25004413	2011.06.08 13:18	sell	1.53	eurgbp	0.89370	0.00000	0.00000	2011.06.09 07:10	0.89136	0.00	0.00	-17.84	587.56
25004414	2011.06.08 12:42	sell limit	2.05	eurgbp	0.89620	0.00000	0.00000	2011.06.09 14:35	0.89134				cancelled
25004415	2011.06.08 12:42	sell limit	2.74	eurgbp	0.89870	0.00000	0.00000	2011.06.09 14:35	0.89128				cancelled
25004416	2011.06.08 12:42	sell limit	3.68	eurgbp	0.90120	0.00000	0.00000	2011.06.09 14:35	0.89128				cancelled
25004417	2011.06.08 12:42	sell limit	4.93	eurgbp	0.90370	0.00000	0.00000	2011.06.09 14:35	0.89117				cancelled
25004418	2011.06.08 12:42	sell limit	6.61	eurgbp	0.90620	0.00000	0.00000	2011.06.09 14:35	0.89117				cancelled
25004419	2011.06.08 12:42	sell limit	8.85	eurgbp	0.90870	0.00000	0.00000	2011.06.09 14:35	0.89117				cancelled
25004420	2011.06.08 12:42	sell limit	11.86	eurgbp	0.91120	0.00000	0.00000	2011.06.09 14:35	0.89119				cancelled
25048229	2011.06.09 07:10	sell limit	1.53	eurgbp	0.89370	0.00000	0.00000	2011.06.09 14:35	0.89113				cancelled
25048230	2011.06.09 14:34	buy	2.05	eurgbp	0.88870	0.00000	0.00000	2011.06.09 14:35	0.89164	0.00	0.00	0.00	990.04
25075639	2011.06.09 14:37	buy	1.57	eurgbp	0.88990	0.00000	0.00000	2011.06.10 08:58	0.88887	0.00	0.00	3.28	-263.70
25075645	2011.06.09 14:45	buy	2.10	eurgbp	0.88740	0.00000	0.00000	2011.06.10 08:58	0.88887	0.00	0.00	4.39	503.40
25075653	2011.06.09 15:29	buy	2.81	eurgbp	0.88490	0.00000	0.00000	2011.06.10 08:58	0.88887	0.00	0.00	5.88	1 819.15
25075659	2011.06.09 14:35	buy limit	3.77	eurgbp	0.88240	0.00000	0.00000	2011.06.10 08:58	0.88909				cancelled
25075669	2011.06.09 14:35	buy limit	5.06	eurgbp	0.87990	0.00000	0.00000	2011.06.10 08:58	0.88909				cancelled
25075676	2011.06.09 14:35	buy limit	6.78	eurgbp	0.87740	0.00000	0.00000	2011.06.10 08:58	0.88909				cancelled
25075687	2011.06.09 14:35	buy limit	9.08	eurgbp	0.87490	0.00000	0.00000	2011.06.10 08:58	0.88909				cancelled
25075696	2011.06.09 14:35	buy limit	12.17	eurgbp	0.87240	0.00000	0.00000	2011.06.10 08:58	0.88910				cancelled
25075703	2011.06.09 14:35	sell limit	1.57	eurgbp	0.89240	0.00000	0.00000	2011.06.10 08:58	0.88890				cancelled
25075713	2011.06.09 14:35	sell limit	2.10	eurgbp	0.89490	0.00000	0.00000	2011.06.10 08:58	0.88891				cancelled
25075724	2011.06.09 14:35	sell limit	2.81	eurgbp	0.89740	0.00000	0.00000	2011.06.10 08:58	0.88891				cancelled
25075734	2011.06.09 14:35	sell limit	3.77	eurgbp	0.89990	0.00000	0.00000	2011.06.10 08:58	0.88889				cancelled
25075738	2011.06.09 14:35	sell limit	5.06	eurgbp	0.90240	0.00000	0.00000	2011.06.10 08:58	0.88889				cancelled

25075743	2011.06.09 14:35	sell limit	6.78	eurgbp	0.90490	0.00000	0.00000	2011.06.10 08:58	0.88888					cancelled
25075754	2011.06.09 14:35	sell limit	9.08	eurgbp	0.90740	0.00000	0.00000	2011.06.10 08:58	0.88888					cancelled
25075758	2011.06.09 14:35	sell limit	12.17	eurgbp	0.90990	0.00000	0.00000	2011.06.10 08:58	0.88890					cancelled
25117871	2011.06.10 13:02	buy	1.60	eurgbp	0.88760	0.00000	0.00000	2011.06.14 16:59	0.88332	0.00	0.00	6.66	-1 122.24	
25117872	2011.06.10 16:59	buy	2.14	eurgbp	0.88510	0.00000	0.00000	2011.06.14 16:59	0.88337	0.00	0.00	8.90	-606.67	
25117873	2011.06.13 00:01	buy	2.87	eurgbp	0.88260	0.00000	0.00000	2011.06.14 16:59	0.88334	0.00	0.00	6.00	348.02	
25117876	2011.06.13 15:00	buy	3.84	eurgbp	0.88010	0.00000	0.00000	2011.06.14 16:59	0.88334	0.00	0.00	8.03	2 038.77	
25117884	2011.06.10 08:58	buy limit	5.15	eurgbp	0.87760	0.00000	0.00000	2011.06.14 16:59	0.88352					cancelled
25117885	2011.06.10 08:58	buy limit	6.91	eurgbp	0.87510	0.00000	0.00000	2011.06.14 16:59	0.88352					cancelled
25117887	2011.06.10 08:58	buy limit	9.26	eurgbp	0.87260	0.00000	0.00000	2011.06.14 16:59	0.88353					cancelled
25117889	2011.06.10 08:58	buy limit	12.41	eurgbp	0.87010	0.00000	0.00000	2011.06.14 16:59	0.88353					cancelled
25117890	2011.06.10 10:16	sell	1.60	eurgbp	0.89010	0.00000	0.00000	2011.06.14 16:59	0.88353	0.00	0.00	-12.36	1 722.84	
25117893	2011.06.10 08:58	sell limit	2.14	eurgbp	0.89260	0.00000	0.00000	2011.06.14 16:59	0.88334					cancelled
25117894	2011.06.10 08:58	sell limit	2.87	eurgbp	0.89510	0.00000	0.00000	2011.06.14 16:59	0.88334					cancelled
25117895	2011.06.10 08:58	sell limit	3.84	eurgbp	0.89760	0.00000	0.00000	2011.06.14 16:59	0.88334					cancelled
25117896	2011.06.10 08:58	sell limit	5.15	eurgbp	0.90010	0.00000	0.00000	2011.06.14 16:59	0.88334					cancelled
25117897	2011.06.10 08:58	sell limit	6.91	eurgbp	0.90260	0.00000	0.00000	2011.06.14 16:59	0.88334					cancelled
25117899	2011.06.10 08:58	sell limit	9.26	eurgbp	0.90510	0.00000	0.00000	2011.06.14 16:59	0.88331					cancelled
25117900	2011.06.10 08:58	sell limit	12.41	eurgbp	0.90760	0.00000	0.00000	2011.06.14 16:59	0.88331					cancelled
25302951	2011.06.14 23:08	buy	1.65	eurgbp	0.88200	0.00000	0.00000	2011.06.16 16:13	0.87876	0.00	0.00	13.68	-862.21	
25302952	2011.06.15 08:51	buy	2.21	eurgbp	0.87950	0.00000	0.00000	2011.06.16 16:13	0.87876	0.00	0.00	13.70	-263.76	
25302960	2011.06.15 17:50	buy	2.96	eurgbp	0.87700	0.00000	0.00000	2011.06.16 16:13	0.87874	0.00	0.00	18.35	830.67	
25302962	2011.06.16 06:44	buy	3.97	eurgbp	0.87450	0.00000	0.00000	2011.06.16 16:13	0.87873	0.00	0.00	0.00	2 708.43	
25302963	2011.06.14 16:59	buy limit	5.31	eurgbp	0.87200	0.00000	0.00000	2011.06.16 16:13	0.87897					cancelled
25302965	2011.06.14 16:59	buy limit	7.12	eurgbp	0.86950	0.00000	0.00000	2011.06.16 16:13	0.87898					cancelled
25302969	2011.06.14 16:59	buy limit	9.55	eurgbp	0.86700	0.00000	0.00000	2011.06.16 16:13	0.87898					cancelled
25302971	2011.06.14 16:59	buy limit	12.80	eurgbp	0.86450	0.00000	0.00000	2011.06.16 16:13	0.87898					cancelled
25302973	2011.06.14 16:59	sell limit	1.65	eurgbp	0.88450	0.00000	0.00000	2011.06.16 16:13	0.87876					cancelled
25302974	2011.06.14 16:59	sell limit	2.21	eurgbp	0.88700	0.00000	0.00000	2011.06.16 16:13	0.87877					cancelled
25302976	2011.06.14 16:59	sell limit	2.96	eurgbp	0.88950	0.00000	0.00000	2011.06.16 16:13	0.87873					cancelled
25302977	2011.06.14 16:59	sell limit	3.97	eurgbp	0.89200	0.00000	0.00000	2011.06.16 16:13	0.87873					cancelled
25302978	2011.06.14 16:59	sell limit	5.31	eurgbp	0.89450	0.00000	0.00000	2011.06.16 16:13	0.87871					cancelled
25302980	2011.06.14 16:59	sell limit	7.12	eurgbp	0.89700	0.00000	0.00000	2011.06.16 16:13	0.87871					cancelled
25302981	2011.06.14 16:59	sell limit	9.55	eurgbp	0.89950	0.00000	0.00000	2011.06.16 16:13	0.87869					cancelled
25302982	2011.06.14 16:59	sell limit	12.80	eurgbp	0.90200	0.00000	0.00000	2011.06.16 16:13	0.87864					cancelled
25523825	2011.06.16 16:47	buy	1.67	eurgbp	0.87740	0.00000	0.00000	2011.06.20 08:20	0.88149	0.00	0.00	6.87	1 102.13	
25523829	2011.06.16 16:13	buy limit	2.23	eurgbp	0.87490	0.00000	0.00000	2011.06.20 08:20	0.88170					cancelled
25523830	2011.06.16 16:13	buy limit	2.99	eurgbp	0.87240	0.00000	0.00000	2011.06.20 08:20	0.88170					cancelled
25523832	2011.06.16 16:13	buy limit	4.01	eurgbp	0.86990	0.00000	0.00000	2011.06.20 08:20	0.88172					cancelled
25523833	2011.06.16 16:13	buy limit	5.38	eurgbp	0.86740	0.00000	0.00000	2011.06.20 08:20	0.88173					cancelled
25523834	2011.06.16 16:13	buy limit	7.21	eurgbp	0.86490	0.00000	0.00000	2011.06.20 08:20	0.88174					cancelled
25523837	2011.06.16 16:13	buy limit	9.66	eurgbp	0.86240	0.00000	0.00000	2011.06.20 08:20	0.88172					cancelled
25523838	2011.06.16 16:13	buy limit	12.95	eurgbp	0.85990	0.00000	0.00000	2011.06.20 08:20	0.88179					cancelled
25523839	2011.06.16 23:30	sell	1.67	eurgbp	0.87990	0.00000	0.00000	2011.06.20 08:20	0.88179	0.00	0.00	-12.77	-509.30	
25523842	2011.06.17 11:53	sell	2.23	eurgbp	0.88240	0.00000	0.00000	2011.06.20 08:20	0.88181	0.00	0.00	-8.49	212.30	
25523843	2011.06.17 16:59	sell	2.99	eurgbp	0.88490	0.00000	0.00000	2011.06.20 08:20	0.88181	0.00	0.00	-11.39	1 490.81	
25523844	2011.06.16 16:13	sell limit	4.01	eurgbp	0.88740	0.00000	0.00000	2011.06.20 08:20	0.88161					cancelled
25523847	2011.06.16 16:13	sell limit	5.38	eurgbp	0.88990	0.00000	0.00000	2011.06.20 08:20	0.88163					cancelled
25523848	2011.06.16 16:13	sell limit	7.21	eurgbp	0.89240	0.00000	0.00000	2011.06.20 08:20	0.88163					cancelled
25523851	2011.06.16 16:13	sell limit	9.66	eurgbp	0.89490	0.00000	0.00000	2011.06.20 08:20	0.88160					cancelled
25523855	2011.06.16 16:13	sell limit	12.95	eurgbp	0.89740	0.00000	0.00000	2011.06.20 08:20	0.88160					cancelled
25648197	2011.06.20 10:42	buy	1.70	eurgbp	0.88010	0.00000	0.00000	2011.06.23 08:19	0.89069	0.00	0.00	17.33	2 887.39	
25648200	2011.06.20 08:20	buy limit	2.27	eurgbp	0.87760	0.00000	0.00000	2011.06.23 08:19	0.89091					cancelled
25648203	2011.06.20 08:20	buy limit	3.05	eurgbp	0.87510	0.00000	0.00000	2011.06.23 08:19	0.89091					cancelled

25648205	2011.06.20 08:20	buy limit	4.09	eurgbp	0.87260	0.00000	0.00000	2011.06.23 08:19	0.89091					cancelled
25648206	2011.06.20 08:20	buy limit	5.48	eurgbp	0.87010	0.00000	0.00000	2011.06.23 08:19	0.89091					cancelled
25648209	2011.06.20 08:20	buy limit	7.34	eurgbp	0.86760	0.00000	0.00000	2011.06.23 08:19	0.89091					cancelled
25648211	2011.06.20 08:20	buy limit	9.84	eurgbp	0.86510	0.00000	0.00000	2011.06.23 08:19	0.89091					cancelled
25648214	2011.06.20 08:20	buy limit	13.18	eurgbp	0.86260	0.00000	0.00000	2011.06.23 08:19	0.89090					cancelled
25648216	2011.06.20 15:10	sell	1.70	eurgbp	0.88260	0.00000	0.00000	2011.06.23 08:19	0.89088	0.00	0.00	-32.16	-2 257.93	
25648218	2011.06.21 08:40	sell	2.27	eurgbp	0.88510	0.00000	0.00000	2011.06.23 08:19	0.89091	0.00	0.00	-34.31	-2 115.65	
25648220	2011.06.21 18:19	sell	3.05	eurgbp	0.88760	0.00000	0.00000	2011.06.23 08:19	0.89086	0.00	0.00	-46.10	-1 595.03	
25648222	2011.06.22 10:30	sell	4.09	eurgbp	0.89010	0.00000	0.00000	2011.06.23 08:19	0.89094	0.00	0.00	-46.15	-551.13	
25648224	2011.06.22 13:57	sell	5.48	eurgbp	0.89260	0.00000	0.00000	2011.06.23 08:19	0.89096	0.00	0.00	-61.83	1 441.72	
25648226	2011.06.22 20:16	sell	7.34	eurgbp	0.89510	0.00000	0.00000	2011.06.23 08:19	0.89097	0.00	0.00	-82.82	4 862.97	
25648229	2011.06.20 08:20	sell limit	9.84	eurgbp	0.89760	0.00000	0.00000	2011.06.23 08:19	0.89076					cancelled
25648231	2011.06.20 08:20	sell limit	13.18	eurgbp	0.90010	0.00000	0.00000	2011.06.23 08:19	0.89075					cancelled
25843299	2011.06.23 09:05	buy	1.74	eurgbp	0.88940	0.00000	0.00000	2011.06.24 10:01	0.89146	0.00	0.00	3.52	572.36	
25843302	2011.06.23 14:38	buy	2.33	eurgbp	0.88690	0.00000	0.00000	2011.06.24 10:01	0.89146	0.00	0.00	4.72	1 696.58	
25843303	2011.06.23 08:19	buy limit	3.12	eurgbp	0.88440	0.00000	0.00000	2011.06.24 10:01	0.89168					cancelled
25843304	2011.06.23 08:19	buy limit	4.18	eurgbp	0.88190	0.00000	0.00000	2011.06.24 10:01	0.89168					cancelled
25843306	2011.06.23 08:19	buy limit	5.61	eurgbp	0.87940	0.00000	0.00000	2011.06.24 10:01	0.89168					cancelled
25843309	2011.06.23 08:19	buy limit	7.51	eurgbp	0.87690	0.00000	0.00000	2011.06.24 10:01	0.89168					cancelled
25843313	2011.06.23 08:19	buy limit	10.07	eurgbp	0.87440	0.00000	0.00000	2011.06.24 10:01	0.89168					cancelled
25843315	2011.06.23 08:19	buy limit	13.49	eurgbp	0.87190	0.00000	0.00000	2011.06.24 10:01	0.89166					cancelled
25843319	2011.06.23 10:59	sell	1.74	eurgbp	0.89190	0.00000	0.00000	2011.06.24 10:01	0.89166	0.00	0.00	-6.54	66.69	
25843321	2011.06.23 08:19	sell limit	2.33	eurgbp	0.89440	0.00000	0.00000	2011.06.24 10:01	0.89148					cancelled
25843324	2011.06.23 08:19	sell limit	3.12	eurgbp	0.89690	0.00000	0.00000	2011.06.24 10:01	0.89152					cancelled
25843326	2011.06.23 08:19	sell limit	4.18	eurgbp	0.89940	0.00000	0.00000	2011.06.24 10:01	0.89153					cancelled
25843329	2011.06.23 08:19	sell limit	5.61	eurgbp	0.90190	0.00000	0.00000	2011.06.24 10:01	0.89169					cancelled
25843331	2011.06.23 08:19	sell limit	7.51	eurgbp	0.90440	0.00000	0.00000	2011.06.24 10:01	0.89169					cancelled
25843334	2011.06.23 08:20	sell limit	10.07	eurgbp	0.90690	0.00000	0.00000	2011.06.24 10:01	0.89169					cancelled
25843336	2011.06.23 08:20	sell limit	13.49	eurgbp	0.90940	0.00000	0.00000	2011.06.24 10:01	0.89169					cancelled
25914191	2011.06.24 12:05	buy	1.74	eurgbp	0.89020	0.00000	0.00000	2011.06.27 16:22	0.89228	0.00	0.00	3.50	578.41	
25914193	2011.06.24 12:47	buy	2.33	eurgbp	0.88770	0.00000	0.00000	2011.06.27 16:22	0.89229	0.00	0.00	4.69	1 709.18	
25914197	2011.06.24 10:01	buy limit	3.12	eurgbp	0.88520	0.00000	0.00000	2011.06.27 16:22	0.89249					cancelled
25914201	2011.06.24 10:01	buy limit	4.18	eurgbp	0.88270	0.00000	0.00000	2011.06.27 16:22	0.89249					cancelled
25914204	2011.06.24 10:01	buy limit	5.61	eurgbp	0.88020	0.00000	0.00000	2011.06.27 16:22	0.89248					cancelled
25914207	2011.06.24 10:01	buy limit	7.51	eurgbp	0.87770	0.00000	0.00000	2011.06.27 16:22	0.89246					cancelled
25914217	2011.06.24 10:01	buy limit	10.07	eurgbp	0.87520	0.00000	0.00000	2011.06.27 16:22	0.89245					cancelled
25914222	2011.06.24 10:01	buy limit	13.49	eurgbp	0.87270	0.00000	0.00000	2011.06.27 16:22	0.89245					cancelled
25914226	2011.06.24 10:01	sell limit	1.74	eurgbp	0.89270	0.00000	0.00000	2011.06.27 16:22	0.89226					cancelled
25914230	2011.06.24 10:01	sell limit	2.33	eurgbp	0.89520	0.00000	0.00000	2011.06.27 16:22	0.89226					cancelled
25914234	2011.06.24 10:01	sell limit	3.12	eurgbp	0.89770	0.00000	0.00000	2011.06.27 16:22	0.89227					cancelled
25914239	2011.06.24 10:01	sell limit	4.18	eurgbp	0.90020	0.00000	0.00000	2011.06.27 16:22	0.89227					cancelled
25914241	2011.06.24 10:01	sell limit	5.61	eurgbp	0.90270	0.00000	0.00000	2011.06.27 16:22	0.89227					cancelled
25914243	2011.06.24 10:01	sell limit	7.51	eurgbp	0.90520	0.00000	0.00000	2011.06.27 16:22	0.89230					cancelled
25914246	2011.06.24 10:01	sell limit	10.07	eurgbp	0.90770	0.00000	0.00000	2011.06.27 16:22	0.89234					cancelled
25914249	2011.06.24 10:01	sell limit	13.49	eurgbp	0.91020	0.00000	0.00000	2011.06.27 16:22	0.89233					cancelled
25999169	2011.06.27 16:22	buy limit	1.81	eurgbp	0.89100	0.00000	0.00000	2011.06.29 15:28	0.89751					cancelled
25999172	2011.06.27 16:22	buy limit	2.42	eurgbp	0.88850	0.00000	0.00000	2011.06.29 15:28	0.89744					cancelled
25999176	2011.06.27 16:22	buy limit	3.25	eurgbp	0.88600	0.00000	0.00000	2011.06.29 15:28	0.89744					cancelled
25999177	2011.06.27 16:22	buy limit	4.35	eurgbp	0.88350	0.00000	0.00000	2011.06.29 15:28	0.89744					cancelled
25999181	2011.06.27 16:22	buy limit	5.83	eurgbp	0.88100	0.00000	0.00000	2011.06.29 15:28	0.89739					cancelled
25999182	2011.06.27 16:22	buy limit	7.81	eurgbp	0.87850	0.00000	0.00000	2011.06.29 15:28	0.89739					cancelled
25999185	2011.06.27 16:22	buy limit	10.47	eurgbp	0.87600	0.00000	0.00000	2011.06.29 15:28	0.89739					cancelled
25999189	2011.06.27 16:22	buy limit	14.04	eurgbp	0.87350	0.00000	0.00000	2011.06.29 15:28	0.89739					cancelled
25999194	2011.06.27 17:51	sell	1.81	eurgbp	0.89350	0.00000	0.00000	2011.06.29 15:28	0.89739	0.00	0.00	-13.62	-1 129.01	

25999198	2011.06.28 10:00	sell	2.42	eurgbp	0.89600	0.00000	0.00000	2011.06.28 13:19	0.89339	0.00	0.00	0.00	1 007.83
25999203	2011.06.29 08:44	sell	3.25	eurgbp	0.89850	0.00000	0.00000	2011.06.29 15:28	0.89739	0.00	0.00	0.00	578.46
25999208	2011.06.29 09:49	sell	4.35	eurgbp	0.90100	0.00000	0.00000	2011.06.29 15:28	0.89738	0.00	0.00	0.00	2 525.08
25999211	2011.06.27 16:22	sell limit	5.83	eurgbp	0.90350	0.00000	0.00000	2011.06.29 15:28	0.89719				cancelled
25999215	2011.06.27 16:22	sell limit	7.81	eurgbp	0.90600	0.00000	0.00000	2011.06.29 15:28	0.89719				cancelled
25999219	2011.06.27 16:22	sell limit	10.47	eurgbp	0.90850	0.00000	0.00000	2011.06.29 15:28	0.89719				cancelled
25999220	2011.06.27 16:22	sell limit	14.04	eurgbp	0.91100	0.00000	0.00000	2011.06.29 15:28	0.89719				cancelled
26046327	2011.06.28 15:33	sell	2.42	eurgbp	0.89600	0.00000	0.00000	2011.06.29 15:28	0.89741	0.00	0.00	-9.10	-547.13
26116841	2011.06.29 15:28	buy limit	1.85	eurgbp	0.89600	0.00000	0.00000	2011.07.01 15:43	0.90271				cancelled
26116844	2011.06.29 15:28	buy limit	2.47	eurgbp	0.89350	0.00000	0.00000	2011.07.01 15:43	0.90271				cancelled
26116845	2011.06.29 15:28	buy limit	3.32	eurgbp	0.89100	0.00000	0.00000	2011.07.01 15:43	0.90271				cancelled
26116849	2011.06.29 15:28	buy limit	4.45	eurgbp	0.88850	0.00000	0.00000	2011.07.01 15:43	0.90271				cancelled
26116853	2011.06.29 15:28	buy limit	5.96	eurgbp	0.88600	0.00000	0.00000	2011.07.01 15:43	0.90271				cancelled
26116854	2011.06.29 15:28	buy limit	7.99	eurgbp	0.88350	0.00000	0.00000	2011.07.01 15:43	0.90271				cancelled
26116855	2011.06.29 15:28	buy limit	10.71	eurgbp	0.88100	0.00000	0.00000	2011.07.01 15:43	0.90271				cancelled
26116856	2011.06.29 15:28	buy limit	14.35	eurgbp	0.87850	0.00000	0.00000	2011.07.01 15:43	0.90270				cancelled
26116858	2011.06.29 17:01	sell	1.85	eurgbp	0.89850	0.00000	0.00000	2011.07.01 15:43	0.90270	0.00	0.00	-27.96	-1 244.86
26116861	2011.06.30 00:58	sell	2.47	eurgbp	0.90100	0.00000	0.00000	2011.07.01 15:43	0.90270	0.00	0.00	-9.29	-672.74
26116862	2011.06.30 10:18	sell	3.32	eurgbp	0.90350	0.00000	0.00000	2011.07.01 15:43	0.90268	0.00	0.00	-12.49	436.16
26116864	2011.06.30 11:33	sell	4.45	eurgbp	0.90600	0.00000	0.00000	2011.07.01 00:03	0.90357	0.00	0.00	-16.74	1 735.26
26116867	2011.06.29 15:28	sell limit	5.96	eurgbp	0.90850	0.00000	0.00000	2011.07.01 15:43	0.90247				cancelled
26116869	2011.06.29 15:28	sell limit	7.99	eurgbp	0.91100	0.00000	0.00000	2011.07.01 15:43	0.90247				cancelled
26116870	2011.06.29 15:28	sell limit	10.71	eurgbp	0.91350	0.00000	0.00000	2011.07.01 15:43	0.90247				cancelled
26116874	2011.06.29 15:28	sell limit	14.35	eurgbp	0.91600	0.00000	0.00000	2011.07.01 15:43	0.90247				cancelled
26186141	2011.07.01 10:34	sell	4.45	eurgbp	0.90600	0.00000	0.00000	2011.07.01 15:43	0.90270	0.00	0.00	0.00	2 352.74
26225464	2011.07.01 15:43	buy limit	1.88	eurgbp	0.90120	0.00000	0.00000	2011.07.04 09:00	0.90157				cancelled
26225465	2011.07.01 15:43	buy limit	2.51	eurgbp	0.89870	0.00000	0.00000	2011.07.04 09:00	0.90157				cancelled
26225466	2011.07.01 15:43	buy limit	3.37	eurgbp	0.89620	0.00000	0.00000	2011.07.04 09:00	0.90157				cancelled
26225467	2011.07.01 15:43	buy limit	4.52	eurgbp	0.89370	0.00000	0.00000	2011.07.04 09:00	0.90157				cancelled
26225468	2011.07.01 15:43	buy limit	6.06	eurgbp	0.89120	0.00000	0.00000	2011.07.04 09:00	0.90158				cancelled
26225470	2011.07.01 15:43	buy limit	8.12	eurgbp	0.88870	0.00000	0.00000	2011.07.04 09:00	0.90159				cancelled
26225471	2011.07.01 15:43	buy limit	10.88	eurgbp	0.88620	0.00000	0.00000	2011.07.04 09:00	0.90159				cancelled
26225472	2011.07.01 15:43	buy limit	14.58	eurgbp	0.88370	0.00000	0.00000	2011.07.04 09:00	0.90160				cancelled
26225473	2011.07.01 16:35	sell	1.88	eurgbp	0.90370	0.00000	0.00000	2011.07.04 09:00	0.90160	0.00	0.00	-7.12	637.04
26225474	2011.07.04 01:19	sell	2.51	eurgbp	0.90620	0.00000	0.00000	2011.07.04 09:00	0.90160	0.00	0.00	0.00	1 863.00
26225477	2011.07.01 15:43	sell limit	3.37	eurgbp	0.90870	0.00000	0.00000	2011.07.04 09:00	0.90138				cancelled
26225479	2011.07.01 15:43	sell limit	4.52	eurgbp	0.91120	0.00000	0.00000	2011.07.04 09:00	0.90138				cancelled
26225480	2011.07.01 15:43	sell limit	6.06	eurgbp	0.91370	0.00000	0.00000	2011.07.04 09:00	0.90137				cancelled
26225481	2011.07.01 15:43	sell limit	8.12	eurgbp	0.91620	0.00000	0.00000	2011.07.04 09:00	0.90143				cancelled
26225482	2011.07.01 15:43	sell limit	10.88	eurgbp	0.91870	0.00000	0.00000	2011.07.04 09:00	0.90143				cancelled
26225483	2011.07.01 15:43	sell limit	14.58	eurgbp	0.92120	0.00000	0.00000	2011.07.04 09:00	0.90143				cancelled
26260488	2011.07.05 11:07	buy	1.92	eurgbp	0.90010	0.00000	0.00000	2011.07.07 16:01	0.89594	0.00	0.00	15.56	-1 276.28
26260493	2011.07.05 20:25	buy	2.57	eurgbp	0.89760	0.00000	0.00000	2011.07.07 16:01	0.89594	0.00	0.00	20.81	-681.70
26260498	2011.07.06 14:14	buy	3.44	eurgbp	0.89510	0.00000	0.00000	2011.07.07 16:01	0.89594	0.00	0.00	20.90	461.73
26260502	2011.07.07 14:00	buy	4.61	eurgbp	0.89260	0.00000	0.00000	2011.07.07 16:01	0.89594	0.00	0.00	0.00	2 460.35
26260508	2011.07.04 09:00	buy limit	6.19	eurgbp	0.89010	0.00000	0.00000	2011.07.07 16:01	0.89615				cancelled
26260520	2011.07.04 09:00	buy limit	8.29	eurgbp	0.88760	0.00000	0.00000	2011.07.07 16:01	0.89615				cancelled
26260537	2011.07.04 09:00	buy limit	11.11	eurgbp	0.88510	0.00000	0.00000	2011.07.07 16:01	0.89615				cancelled
26260552	2011.07.04 09:00	buy limit	14.89	eurgbp	0.88260	0.00000	0.00000	2011.07.07 16:01	0.89615				cancelled
26260569	2011.07.04 13:50	sell	1.92	eurgbp	0.90260	0.00000	0.00000	2011.07.07 16:01	0.89614	0.00	0.00	-36.15	1 982.11
26260580	2011.07.04 09:00	sell limit	2.57	eurgbp	0.90510	0.00000	0.00000	2011.07.07 16:01	0.89593				cancelled
26260582	2011.07.04 09:00	sell limit	3.44	eurgbp	0.90760	0.00000	0.00000	2011.07.07 16:01	0.89594				cancelled
26260586	2011.07.04 09:00	sell limit	4.61	eurgbp	0.91010	0.00000	0.00000	2011.07.07 16:01	0.89591				cancelled
26260590	2011.07.04 09:00	sell limit	6.19	eurgbp	0.91260	0.00000	0.00000	2011.07.07 16:01	0.89591				cancelled

26260593	2011.07.04 09:00	sell limit	8.29	eurgbp	0.91510	0.00000	0.00000	2011.07.07 16:01	0.89591					cancelled
26260598	2011.07.04 09:00	sell limit	11.11	eurgbp	0.91760	0.00000	0.00000	2011.07.07 16:01	0.89591					cancelled
26260603	2011.07.04 09:00	sell limit	14.89	eurgbp	0.92010	0.00000	0.00000	2011.07.07 16:00	0.89576					cancelled
26456894	2011.07.07 16:01	buy limit	1.97	eurgbp	0.89470	0.00000	0.00000	2011.07.08 11:33	0.89506					cancelled
26456897	2011.07.07 16:01	buy limit	2.63	eurgbp	0.89220	0.00000	0.00000	2011.07.08 11:33	0.89504					cancelled
26456900	2011.07.07 16:01	buy limit	3.53	eurgbp	0.88970	0.00000	0.00000	2011.07.08 11:33	0.89504					cancelled
26456908	2011.07.07 16:01	buy limit	4.74	eurgbp	0.88720	0.00000	0.00000	2011.07.08 11:33	0.89504					cancelled
26456912	2011.07.07 16:01	buy limit	6.35	eurgbp	0.88470	0.00000	0.00000	2011.07.08 11:33	0.89504					cancelled
26456918	2011.07.07 16:01	buy limit	8.51	eurgbp	0.88220	0.00000	0.00000	2011.07.08 11:33	0.89506					cancelled
26456924	2011.07.07 16:01	buy limit	11.40	eurgbp	0.87970	0.00000	0.00000	2011.07.08 11:33	0.89505					cancelled
26456927	2011.07.07 16:01	buy limit	15.28	eurgbp	0.87720	0.00000	0.00000	2011.07.08 11:33	0.89505					cancelled
26456932	2011.07.07 16:26	sell	1.97	eurgbp	0.89720	0.00000	0.00000	2011.07.08 11:33	0.89505	0.00	0.00	-7.36	675.55	
26456936	2011.07.08 04:59	sell	2.63	eurgbp	0.89970	0.00000	0.00000	2011.07.08 11:33	0.89505	0.00	0.00	0.00	1 950.56	
26456946	2011.07.07 16:01	sell limit	3.53	eurgbp	0.90220	0.00000	0.00000	2011.07.08 11:33	0.89485					cancelled
26456951	2011.07.07 16:01	sell limit	4.74	eurgbp	0.90470	0.00000	0.00000	2011.07.08 11:33	0.89485					cancelled
26456959	2011.07.07 16:01	sell limit	6.35	eurgbp	0.90720	0.00000	0.00000	2011.07.08 11:33	0.89485					cancelled
26456964	2011.07.07 16:01	sell limit	8.51	eurgbp	0.90970	0.00000	0.00000	2011.07.08 11:33	0.89484					cancelled
26456967	2011.07.07 16:01	sell limit	11.40	eurgbp	0.91220	0.00000	0.00000	2011.07.08 11:33	0.89484					cancelled
26456972	2011.07.07 16:01	sell limit	15.28	eurgbp	0.91470	0.00000	0.00000	2011.07.08 11:33	0.89484					cancelled
26495074	2011.07.08 11:54	buy	2.01	eurgbp	0.89350	0.00000	0.00000	2011.07.12 12:08	0.88147	0.00	0.00	11.09	-3 823.49	
26495078	2011.07.08 14:32	buy	2.69	eurgbp	0.89100	0.00000	0.00000	2011.07.12 12:08	0.88149	0.00	0.00	14.84	-4 045.11	
26495080	2011.07.08 16:35	buy	3.60	eurgbp	0.88850	0.00000	0.00000	2011.07.12 12:08	0.88152	0.00	0.00	19.86	-3 973.34	
26495086	2011.07.11 02:46	buy	4.83	eurgbp	0.88600	0.00000	0.00000	2011.07.12 12:08	0.88159	0.00	0.00	13.24	-3 367.99	
26495089	2011.07.11 13:07	buy	6.48	eurgbp	0.88350	0.00000	0.00000	2011.07.12 12:08	0.88159	0.00	0.00	17.76	-1 957.00	
26495090	2011.07.11 14:13	buy	8.68	eurgbp	0.88100	0.00000	0.00000	2011.07.12 12:08	0.88157	0.00	0.00	23.79	782.26	
26495091	2011.07.12 04:05	buy	11.63	eurgbp	0.87850	0.00000	0.00000	2011.07.12 12:08	0.88157	0.00	0.00	0.00	5 645.17	
26495092	2011.07.12 09:47	buy	15.59	eurgbp	0.87600	0.00000	0.00000	2011.07.12 12:08	0.88157	0.00	0.00	0.00	13 729.69	
26495093	2011.07.08 11:33	sell limit	2.01	eurgbp	0.89600	0.00000	0.00000	2011.07.12 12:08	0.88157					cancelled
26495095	2011.07.08 11:34	sell limit	2.69	eurgbp	0.89850	0.00000	0.00000	2011.07.12 12:08	0.88155					cancelled
26495097	2011.07.08 11:34	sell limit	3.60	eurgbp	0.90100	0.00000	0.00000	2011.07.12 12:08	0.88154					cancelled
26495099	2011.07.08 11:34	sell limit	4.83	eurgbp	0.90350	0.00000	0.00000	2011.07.12 12:08	0.88151					cancelled
26495104	2011.07.08 11:34	sell limit	6.48	eurgbp	0.90600	0.00000	0.00000	2011.07.12 12:08	0.88151					cancelled
26495109	2011.07.08 11:34	sell limit	8.68	eurgbp	0.90850	0.00000	0.00000	2011.07.12 12:08	0.88151					cancelled
26495113	2011.07.08 11:34	sell limit	11.63	eurgbp	0.91100	0.00000	0.00000	2011.07.12 12:08	0.88151					cancelled
26495117	2011.07.08 11:34	sell limit	15.59	eurgbp	0.91350	0.00000	0.00000	2011.07.12 12:08	0.88151					cancelled
26663062	2011.07.12 13:11	buy	2.05	eurgbp	0.88020	0.00000	0.00000	2011.07.13 10:24	0.88240	0.00	0.00	5.66	719.20	
26663064	2011.07.12 17:16	buy	2.74	eurgbp	0.87770	0.00000	0.00000	2011.07.13 10:24	0.88239	0.00	0.00	7.56	2 049.21	
26663066	2011.07.12 12:08	buy limit	3.68	eurgbp	0.87520	0.00000	0.00000	2011.07.13 10:24	0.88256					cancelled
26663067	2011.07.12 12:08	buy limit	4.93	eurgbp	0.87270	0.00000	0.00000	2011.07.13 10:24	0.88256					cancelled
26663068	2011.07.12 12:08	buy limit	6.60	eurgbp	0.87020	0.00000	0.00000	2011.07.13 10:24	0.88256					cancelled
26663069	2011.07.12 12:08	buy limit	8.85	eurgbp	0.86770	0.00000	0.00000	2011.07.13 10:24	0.88256					cancelled
26663072	2011.07.12 12:08	buy limit	11.86	eurgbp	0.86520	0.00000	0.00000	2011.07.13 10:24	0.88256					cancelled
26663075	2011.07.12 12:08	buy limit	15.90	eurgbp	0.86270	0.00000	0.00000	2011.07.13 10:24	0.88256					cancelled
26663076	2011.07.12 13:59	sell	2.05	eurgbp	0.88270	0.00000	0.00000	2011.07.13 10:24	0.88256	0.00	0.00	-10.50	45.77	
26663078	2011.07.12 12:08	sell limit	2.74	eurgbp	0.88520	0.00000	0.00000	2011.07.13 10:24	0.88236					cancelled
26663081	2011.07.12 12:08	sell limit	3.68	eurgbp	0.88770	0.00000	0.00000	2011.07.13 10:24	0.88236					cancelled
26663082	2011.07.12 12:08	sell limit	4.93	eurgbp	0.89020	0.00000	0.00000	2011.07.13 10:24	0.88236					cancelled
26663085	2011.07.12 12:08	sell limit	6.60	eurgbp	0.89270	0.00000	0.00000	2011.07.13 10:24	0.88236					cancelled
26663088	2011.07.12 12:08	sell limit	8.85	eurgbp	0.89520	0.00000	0.00000	2011.07.13 10:24	0.88233					cancelled
26663090	2011.07.12 12:08	sell limit	11.86	eurgbp	0.89770	0.00000	0.00000	2011.07.13 10:24	0.88233					cancelled
26663092	2011.07.12 12:08	sell limit	15.90	eurgbp	0.90020	0.00000	0.00000	2011.07.13 10:24	0.88234					cancelled
26742443	2011.07.13 14:38	buy	2.09	eurgbp	0.88110	0.00000	0.00000	2011.07.14 11:29	0.88264	0.00	0.00	17.51	519.03	
26742448	2011.07.13 19:01	buy	2.80	eurgbp	0.87860	0.00000	0.00000	2011.07.14 11:29	0.88264	0.00	0.00	23.46	1 824.13	
26742451	2011.07.13 10:24	buy limit	3.75	eurgbp	0.87610	0.00000	0.00000	2011.07.14 11:29	0.88287					cancelled

26742453	2011.07.13 10:24	buy limit	5.02	eurgbp	0.87360	0.00000	0.00000	2011.07.14 11:29	0.88286					cancelled
26742459	2011.07.13 10:24	buy limit	6.73	eurgbp	0.87110	0.00000	0.00000	2011.07.14 11:29	0.88284					cancelled
26742465	2011.07.13 10:24	buy limit	9.02	eurgbp	0.86860	0.00000	0.00000	2011.07.14 11:29	0.88286					cancelled
26742472	2011.07.13 10:24	buy limit	12.09	eurgbp	0.86610	0.00000	0.00000	2011.07.14 11:29	0.88290					cancelled
26742476	2011.07.13 10:24	buy limit	16.21	eurgbp	0.86360	0.00000	0.00000	2011.07.14 11:29	0.88292					cancelled
26742478	2011.07.13 10:30	sell	2.09	eurgbp	0.88360	0.00000	0.00000	2011.07.14 11:29	0.88296	0.00	0.00	-32.52	215.74	
26742481	2011.07.13 10:24	sell limit	2.80	eurgbp	0.88610	0.00000	0.00000	2011.07.14 11:29	0.88278					cancelled
26742483	2011.07.13 10:24	sell limit	3.75	eurgbp	0.88860	0.00000	0.00000	2011.07.14 11:29	0.88278					cancelled
26742486	2011.07.13 10:24	sell limit	5.02	eurgbp	0.89110	0.00000	0.00000	2011.07.14 11:29	0.88280					cancelled
26742493	2011.07.13 10:24	sell limit	6.73	eurgbp	0.89360	0.00000	0.00000	2011.07.14 11:29	0.88280					cancelled
26742498	2011.07.13 10:24	sell limit	9.02	eurgbp	0.89610	0.00000	0.00000	2011.07.14 11:29	0.88283					cancelled
26742502	2011.07.13 10:24	sell limit	12.09	eurgbp	0.89860	0.00000	0.00000	2011.07.14 11:29	0.88284					cancelled
26742507	2011.07.13 10:24	sell limit	16.21	eurgbp	0.90110	0.00000	0.00000	2011.07.14 11:29	0.88287					cancelled
26822361	2011.07.14 11:40	buy	2.13	eurgbp	0.88140	0.00000	0.00000	2011.07.18 16:21	0.87586	0.00	0.00	11.86	-1 891.76	
26822366	2011.07.14 16:54	buy	2.85	eurgbp	0.87890	0.00000	0.00000	2011.07.18 16:21	0.87590	0.00	0.00	15.87	-1 370.69	
26822367	2011.07.14 20:34	buy	3.82	eurgbp	0.87640	0.00000	0.00000	2011.07.18 16:21	0.87589	0.00	0.00	21.27	-312.33	
26822370	2011.07.18 03:04	buy	5.12	eurgbp	0.87390	0.00000	0.00000	2011.07.18 16:21	0.87587	0.00	0.00	0.00	1 617.07	
26822373	2011.07.18 09:20	buy	6.86	eurgbp	0.87140	0.00000	0.00000	2011.07.18 16:21	0.87584	0.00	0.00	0.00	4 883.36	
26822375	2011.07.14 11:29	buy limit	9.20	eurgbp	0.86890	0.00000	0.00000	2011.07.18 16:20	0.87604					cancelled
26822376	2011.07.14 11:29	buy limit	12.33	eurgbp	0.86640	0.00000	0.00000	2011.07.18 16:20	0.87606					cancelled
26822379	2011.07.14 11:29	buy limit	16.52	eurgbp	0.86390	0.00000	0.00000	2011.07.18 16:20	0.87607					cancelled
26822382	2011.07.14 11:29	sell limit	2.13	eurgbp	0.88390	0.00000	0.00000	2011.07.18 16:20	0.87589					cancelled
26822383	2011.07.14 11:29	sell limit	2.85	eurgbp	0.88640	0.00000	0.00000	2011.07.18 16:20	0.87589					cancelled
26822384	2011.07.14 11:29	sell limit	3.82	eurgbp	0.88890	0.00000	0.00000	2011.07.18 16:20	0.87585					cancelled
26822385	2011.07.14 11:29	sell limit	5.12	eurgbp	0.89140	0.00000	0.00000	2011.07.18 16:20	0.87581					cancelled
26822387	2011.07.14 11:29	sell limit	6.86	eurgbp	0.89390	0.00000	0.00000	2011.07.18 16:20	0.87581					cancelled
26822388	2011.07.14 11:29	sell limit	9.20	eurgbp	0.89640	0.00000	0.00000	2011.07.18 16:20	0.87581					cancelled
26822389	2011.07.14 11:29	sell limit	12.33	eurgbp	0.89890	0.00000	0.00000	2011.07.18 16:20	0.87582					cancelled
26822390	2011.07.14 11:29	sell limit	16.52	eurgbp	0.90140	0.00000	0.00000	2011.07.18 16:20	0.87581					cancelled
26953490	2011.07.18 16:21	buy limit	2.18	eurgbp	0.87460	0.00000	0.00000	2011.07.21 11:28	0.87763					cancelled
26953492	2011.07.18 16:21	buy limit	2.92	eurgbp	0.87210	0.00000	0.00000	2011.07.21 11:28	0.87766					cancelled
26953493	2011.07.18 16:21	buy limit	3.91	eurgbp	0.86960	0.00000	0.00000	2011.07.21 11:28	0.87766					cancelled
26953494	2011.07.18 16:21	buy limit	5.24	eurgbp	0.86710	0.00000	0.00000	2011.07.21 11:28	0.87765					cancelled
26953495	2011.07.18 16:21	buy limit	7.02	eurgbp	0.86460	0.00000	0.00000	2011.07.21 11:28	0.87782					cancelled
26953497	2011.07.18 16:21	buy limit	9.41	eurgbp	0.86210	0.00000	0.00000	2011.07.21 11:28	0.87784					cancelled
26953499	2011.07.18 16:21	buy limit	12.62	eurgbp	0.85960	0.00000	0.00000	2011.07.21 11:28	0.87784					cancelled
26953501	2011.07.18 16:21	buy limit	16.91	eurgbp	0.85710	0.00000	0.00000	2011.07.21 11:28	0.87784					cancelled
26953502	2011.07.18 18:20	sell	2.18	eurgbp	0.87710	0.00000	0.00000	2011.07.21 11:28	0.87784	0.00	0.00	-56.40	-260.32	
26953503	2011.07.19 11:12	sell	2.92	eurgbp	0.87960	0.00000	0.00000	2011.07.21 11:28	0.87783	0.00	0.00	-60.59	834.05	
26953504	2011.07.20 10:03	sell	3.91	eurgbp	0.88210	0.00000	0.00000	2011.07.21 11:28	0.87787	0.00	0.00	-60.84	2 669.26	
26953505	2011.07.18 16:21	sell limit	5.24	eurgbp	0.88460	0.00000	0.00000	2011.07.21 11:28	0.87768					cancelled
26953506	2011.07.18 16:21	sell limit	7.02	eurgbp	0.88710	0.00000	0.00000	2011.07.21 11:28	0.87769					cancelled
26953507	2011.07.18 16:21	sell limit	9.41	eurgbp	0.88960	0.00000	0.00000	2011.07.21 11:28	0.87772					cancelled
26953508	2011.07.18 16:21	sell limit	12.62	eurgbp	0.89210	0.00000	0.00000	2011.07.21 11:28	0.87775					cancelled
26953509	2011.07.18 16:21	sell limit	16.91	eurgbp	0.89460	0.00000	0.00000	2011.07.21 11:28	0.87775					cancelled
27102516	2011.07.21 11:28	buy limit	2.22	eurgbp	0.87620	0.00000	0.00000	2011.07.26 14:56	0.88190					cancelled
27102527	2011.07.21 11:28	buy limit	2.97	eurgbp	0.87370	0.00000	0.00000	2011.07.26 14:56	0.88191					cancelled
27102534	2011.07.21 11:28	buy limit	3.98	eurgbp	0.87120	0.00000	0.00000	2011.07.26 14:56	0.88193					cancelled
27102540	2011.07.21 11:28	buy limit	5.34	eurgbp	0.86870	0.00000	0.00000	2011.07.26 14:56	0.88193					cancelled
27102543	2011.07.21 11:28	buy limit	7.15	eurgbp	0.86620	0.00000	0.00000	2011.07.26 14:56	0.88202					cancelled
27102545	2011.07.21 11:28	buy limit	9.59	eurgbp	0.86370	0.00000	0.00000	2011.07.26 14:56	0.88202					cancelled
27102547	2011.07.21 11:28	buy limit	12.85	eurgbp	0.86120	0.00000	0.00000	2011.07.26 14:56	0.88202					cancelled
27102550	2011.07.21 11:28	buy limit	17.22	eurgbp	0.85870	0.00000	0.00000	2011.07.26 14:56	0.88206					cancelled
27102552	2011.07.21 14:12	sell	2.22	eurgbp	0.87870	0.00000	0.00000	2011.07.26 14:56	0.88205	0.00	0.00	-34.77	-1 220.65	

27102555	2011.07.21 14:45	sell	2.97	eurgbp	0.88120	0.00000	0.00000	2011.07.26 14:56	0.88205	0.00	0.00	-46.50	-414.35
27102557	2011.07.21 22:54	sell	3.98	eurgbp	0.88370	0.00000	0.00000	2011.07.26 14:56	0.88203	0.00	0.00	-62.31	1 090.92
27102558	2011.07.26 05:15	sell	5.34	eurgbp	0.88620	0.00000	0.00000	2011.07.26 14:56	0.88203	0.00	0.00	0.00	3 654.88
27102561	2011.07.21 11:28	sell limit	7.15	eurgbp	0.88870	0.00000	0.00000	2011.07.26 14:56	0.88185				cancelled
27102564	2011.07.21 11:28	sell limit	9.59	eurgbp	0.89120	0.00000	0.00000	2011.07.26 14:56	0.88184				cancelled
27102565	2011.07.21 11:28	sell limit	12.85	eurgbp	0.89370	0.00000	0.00000	2011.07.26 14:56	0.88187				cancelled
27102569	2011.07.21 11:28	sell limit	17.22	eurgbp	0.89620	0.00000	0.00000	2011.07.26 14:56	0.88186				cancelled
27271306	2011.07.27 16:47	buy	2.27	eurgbp	0.88040	0.00000	0.00000	2011.08.01 12:44	0.87879	0.00	0.00	31.81	-600.73
27271307	2011.07.27 18:08	buy	3.04	eurgbp	0.87790	0.00000	0.00000	2011.08.01 12:44	0.87878	0.00	0.00	42.60	439.72
27271308	2011.07.28 13:08	buy	4.07	eurgbp	0.87540	0.00000	0.00000	2011.08.01 12:43	0.87877	0.00	0.00	22.71	2 254.48
27271309	2011.07.26 14:56	buy limit	5.46	eurgbp	0.87290	0.00000	0.00000	2011.08.01 12:43	0.87900				cancelled
27271310	2011.07.26 14:56	buy limit	7.31	eurgbp	0.87040	0.00000	0.00000	2011.08.01 12:43	0.87904				cancelled
27271311	2011.07.26 14:56	buy limit	9.80	eurgbp	0.86790	0.00000	0.00000	2011.08.01 12:43	0.87904				cancelled
27271312	2011.07.26 14:56	buy limit	13.14	eurgbp	0.86540	0.00000	0.00000	2011.08.01 12:43	0.87904				cancelled
27271314	2011.07.26 14:56	buy limit	17.61	eurgbp	0.86290	0.00000	0.00000	2011.08.01 12:43	0.87904				cancelled
27271315	2011.07.26 15:41	sell	2.27	eurgbp	0.88290	0.00000	0.00000	2011.07.27 16:31	0.88093	0.00	0.00	-11.92	732.03
27271316	2011.07.26 14:56	sell limit	3.04	eurgbp	0.88540	0.00000	0.00000	2011.08.01 12:43	0.87882				cancelled
27271317	2011.07.26 14:56	sell limit	4.07	eurgbp	0.88790	0.00000	0.00000	2011.08.01 12:43	0.87882				cancelled
27271318	2011.07.26 14:56	sell limit	5.46	eurgbp	0.89040	0.00000	0.00000	2011.08.01 12:43	0.87882				cancelled
27271319	2011.07.26 14:56	sell limit	7.31	eurgbp	0.89290	0.00000	0.00000	2011.08.01 12:43	0.87882				cancelled
27271320	2011.07.26 14:56	sell limit	9.80	eurgbp	0.89540	0.00000	0.00000	2011.08.01 12:43	0.87882				cancelled
27271321	2011.07.26 14:56	sell limit	13.14	eurgbp	0.89790	0.00000	0.00000	2011.08.01 12:43	0.87882				cancelled
27271322	2011.07.26 14:56	sell limit	17.61	eurgbp	0.90040	0.00000	0.00000	2011.08.01 12:43	0.87882				cancelled
27315007	2011.07.27 16:31	sell limit	2.27	eurgbp	0.88290	0.00000	0.00000	2011.08.01 12:43	0.87885				cancelled
27523560	2011.08.01 16:00	buy	2.31	eurgbp	0.87750	0.00000	0.00000	2011.08.01 21:02	0.87547	0.00	0.00	0.00	-764.23
27523563	2011.08.01 16:42	buy	3.09	eurgbp	0.87500	0.00000	0.00000	2011.08.01 21:02	0.87547	0.00	0.00	0.00	236.68
27523564	2011.08.01 17:38	buy	4.14	eurgbp	0.87250	0.00000	0.00000	2011.08.01 21:02	0.87547	0.00	0.00	0.00	2 003.87
27523565	2011.08.01 12:44	buy limit	5.55	eurgbp	0.87000	0.00000	0.00000	2011.08.01 21:02	0.87566				cancelled
27523567	2011.08.01 12:44	buy limit	7.44	eurgbp	0.86750	0.00000	0.00000	2011.08.01 21:02	0.87566				cancelled
27523568	2011.08.01 12:44	buy limit	9.98	eurgbp	0.86500	0.00000	0.00000	2011.08.01 21:02	0.87566				cancelled
27523569	2011.08.01 12:44	buy limit	13.37	eurgbp	0.86250	0.00000	0.00000	2011.08.01 21:02	0.87566				cancelled
27523571	2011.08.01 12:44	buy limit	17.92	eurgbp	0.86000	0.00000	0.00000	2011.08.01 21:02	0.87566				cancelled
27523572	2011.08.01 14:20	sell	2.31	eurgbp	0.88000	0.00000	0.00000	2011.08.01 21:02	0.87566	0.00	0.00	0.00	1 634.04
27523573	2011.08.01 12:44	sell limit	3.09	eurgbp	0.88250	0.00000	0.00000	2011.08.01 21:02	0.87547				cancelled
27523574	2011.08.01 12:44	sell limit	4.14	eurgbp	0.88500	0.00000	0.00000	2011.08.01 21:02	0.87545				cancelled
27523575	2011.08.01 12:44	sell limit	5.55	eurgbp	0.88750	0.00000	0.00000	2011.08.01 21:02	0.87545				cancelled
27523577	2011.08.01 12:44	sell limit	7.44	eurgbp	0.89000	0.00000	0.00000	2011.08.01 21:02	0.87540				cancelled
27523580	2011.08.01 12:44	sell limit	9.98	eurgbp	0.89250	0.00000	0.00000	2011.08.01 21:02	0.87540				cancelled
27523581	2011.08.01 12:44	sell limit	13.37	eurgbp	0.89500	0.00000	0.00000	2011.08.01 21:02	0.87540				cancelled
27523582	2011.08.01 12:44	sell limit	17.92	eurgbp	0.89750	0.00000	0.00000	2011.08.01 21:02	0.87538				cancelled
27557553	2011.08.02 00:00	buy	2.36	eurgbp	0.87420	0.00000	0.00000	2011.08.02 15:54	0.87624	0.00	0.00	0.00	782.60
27557555	2011.08.02 09:07	buy	3.16	eurgbp	0.87170	0.00000	0.00000	2011.08.02 15:54	0.87624	0.00	0.00	0.00	2 332.05
27557557	2011.08.01 21:02	buy limit	4.23	eurgbp	0.86920	0.00000	0.00000	2011.08.02 15:54	0.87647				cancelled
27557558	2011.08.01 21:02	buy limit	5.67	eurgbp	0.86670	0.00000	0.00000	2011.08.02 15:53	0.87640				cancelled
27557559	2011.08.01 21:02	buy limit	7.60	eurgbp	0.86420	0.00000	0.00000	2011.08.02 15:53	0.87640				cancelled
27557560	2011.08.01 21:02	buy limit	10.19	eurgbp	0.86170	0.00000	0.00000	2011.08.02 15:53	0.87636				cancelled
27557561	2011.08.01 21:02	buy limit	13.66	eurgbp	0.85920	0.00000	0.00000	2011.08.02 15:53	0.87640				cancelled
27557562	2011.08.01 21:02	buy limit	18.30	eurgbp	0.85670	0.00000	0.00000	2011.08.02 15:53	0.87640				cancelled
27557566	2011.08.01 21:02	sell limit	2.36	eurgbp	0.87670	0.00000	0.00000	2011.08.02 15:53	0.87621				cancelled
27557568	2011.08.01 21:02	sell limit	3.16	eurgbp	0.87920	0.00000	0.00000	2011.08.02 15:53	0.87622				cancelled
27557569	2011.08.01 21:02	sell limit	4.23	eurgbp	0.88170	0.00000	0.00000	2011.08.02 15:53	0.87622				cancelled
27557572	2011.08.01 21:02	sell limit	5.67	eurgbp	0.88420	0.00000	0.00000	2011.08.02 15:53	0.87622				cancelled
27557574	2011.08.01 21:02	sell limit	7.60	eurgbp	0.88670	0.00000	0.00000	2011.08.02 15:53	0.87626				cancelled
27557575	2011.08.01 21:02	sell limit	10.19	eurgbp	0.88920	0.00000	0.00000	2011.08.02 15:53	0.87626				cancelled

27557577	2011.08.01 21:02	sell limit	13.66	eurgbp	0.89170	0.00000	0.00000	2011.08.02 15:53	0.87624					cancelled
27557579	2011.08.01 21:02	sell limit	18.30	eurgbp	0.89420	0.00000	0.00000	2011.08.02 15:53	0.87618					cancelled
27613946	2011.08.02 16:46	buy	2.40	eurgbp	0.87500	0.00000	0.00000	2011.08.03 09:36	0.87419	0.00	0.00	6.56	-316.99	
27613949	2011.08.02 17:13	buy	3.21	eurgbp	0.87250	0.00000	0.00000	2011.08.03 09:36	0.87419	0.00	0.00	8.78	884.59	
27613952	2011.08.03 08:45	buy	4.30	eurgbp	0.87000	0.00000	0.00000	2011.08.03 09:36	0.87417	0.00	0.00	0.00	2 923.91	
27613954	2011.08.02 15:54	buy limit	5.77	eurgbp	0.86750	0.00000	0.00000	2011.08.03 09:36	0.87435					cancelled
27613955	2011.08.02 15:54	buy limit	7.73	eurgbp	0.86500	0.00000	0.00000	2011.08.03 09:36	0.87429					cancelled
27613957	2011.08.02 15:54	buy limit	10.36	eurgbp	0.86250	0.00000	0.00000	2011.08.03 09:36	0.87430					cancelled
27613959	2011.08.02 15:54	buy limit	13.89	eurgbp	0.86000	0.00000	0.00000	2011.08.03 09:36	0.87430					cancelled
27613960	2011.08.02 15:54	buy limit	18.61	eurgbp	0.85750	0.00000	0.00000	2011.08.03 09:36	0.87430					cancelled
27613962	2011.08.02 15:54	sell limit	2.40	eurgbp	0.87750	0.00000	0.00000	2011.08.03 09:36	0.87411					cancelled
27613963	2011.08.02 15:54	sell limit	3.21	eurgbp	0.88000	0.00000	0.00000	2011.08.03 09:36	0.87411					cancelled
27613964	2011.08.02 15:54	sell limit	4.30	eurgbp	0.88250	0.00000	0.00000	2011.08.03 09:36	0.87409					cancelled
27613967	2011.08.02 15:54	sell limit	5.77	eurgbp	0.88500	0.00000	0.00000	2011.08.03 09:36	0.87410					cancelled
27613968	2011.08.02 15:54	sell limit	7.73	eurgbp	0.88750	0.00000	0.00000	2011.08.03 09:36	0.87410					cancelled
27613970	2011.08.02 15:54	sell limit	10.36	eurgbp	0.89000	0.00000	0.00000	2011.08.03 09:36	0.87410					cancelled
27613972	2011.08.02 15:54	sell limit	13.89	eurgbp	0.89250	0.00000	0.00000	2011.08.03 09:36	0.87399					cancelled
27613974	2011.08.02 15:54	sell limit	18.61	eurgbp	0.89500	0.00000	0.00000	2011.08.03 09:36	0.87402					cancelled
27692316	2011.08.03 10:28	buy	2.46	eurgbp	0.87290	0.00000	0.00000	2011.08.04 14:50	0.87045	0.00	0.00	20.43	-984.68	
27692317	2011.08.04 10:56	buy	3.29	eurgbp	0.87040	0.00000	0.00000	2011.08.04 12:37	0.87192	0.00	0.00	0.00	816.38	
27692319	2011.08.04 14:43	buy	4.41	eurgbp	0.86790	0.00000	0.00000	2011.08.04 14:50	0.87037	0.00	0.00	0.00	1 779.63	
27692320	2011.08.03 09:36	buy limit	5.91	eurgbp	0.86540	0.00000	0.00000	2011.08.04 14:50	0.87056					cancelled
27692321	2011.08.03 09:36	buy limit	7.93	eurgbp	0.86290	0.00000	0.00000	2011.08.04 14:50	0.87058					cancelled
27692323	2011.08.03 09:36	buy limit	10.62	eurgbp	0.86040	0.00000	0.00000	2011.08.04 14:50	0.87057					cancelled
27692325	2011.08.03 09:36	buy limit	14.24	eurgbp	0.85790	0.00000	0.00000	2011.08.04 14:50	0.87061					cancelled
27692326	2011.08.03 09:36	buy limit	19.08	eurgbp	0.85540	0.00000	0.00000	2011.08.04 14:50	0.87061					cancelled
27692327	2011.08.03 10:20	sell	2.46	eurgbp	0.87540	0.00000	0.00000	2011.08.03 19:10	0.87222	0.00	0.00	0.00	1 283.41	
27692328	2011.08.03 09:36	sell limit	3.29	eurgbp	0.87790	0.00000	0.00000	2011.08.04 14:50	0.87038					cancelled
27692332	2011.08.03 09:36	sell limit	4.41	eurgbp	0.88040	0.00000	0.00000	2011.08.04 14:50	0.87040					cancelled
27692335	2011.08.03 09:36	sell limit	5.91	eurgbp	0.88290	0.00000	0.00000	2011.08.04 14:50	0.87034					cancelled
27692336	2011.08.03 09:36	sell limit	7.93	eurgbp	0.88540	0.00000	0.00000	2011.08.04 14:50	0.87053					cancelled
27692338	2011.08.03 09:36	sell limit	10.62	eurgbp	0.88790	0.00000	0.00000	2011.08.04 14:50	0.87053					cancelled
27692340	2011.08.03 09:36	sell limit	14.24	eurgbp	0.89040	0.00000	0.00000	2011.08.04 14:50	0.87069					cancelled
27692341	2011.08.03 09:36	sell limit	19.08	eurgbp	0.89290	0.00000	0.00000	2011.08.04 14:50	0.87069					cancelled
27731227	2011.08.03 19:10	sell limit	2.46	eurgbp	0.87540	0.00000	0.00000	2011.08.04 14:50	0.87069					cancelled
27782688	2011.08.04 14:34	buy	3.29	eurgbp	0.87040	0.00000	0.00000	2011.08.04 14:50	0.87069	0.00	0.00	0.00	155.88	
27795046	2011.08.04 14:54	buy	2.50	eurgbp	0.86920	0.00000	0.00000	2011.08.05 18:44	0.87030	0.00	0.00	6.84	450.32	
27795056	2011.08.04 15:51	buy	3.35	eurgbp	0.86670	0.00000	0.00000	2011.08.05 10:25	0.86872	0.00	0.00	9.16	1 101.18	
27795064	2011.08.04 14:50	buy limit	4.48	eurgbp	0.86420	0.00000	0.00000	2011.08.05 18:44	0.87053					cancelled
27795072	2011.08.04 14:50	buy limit	6.01	eurgbp	0.86170	0.00000	0.00000	2011.08.05 18:44	0.87058					cancelled
27795080	2011.08.04 14:50	buy limit	8.06	eurgbp	0.85920	0.00000	0.00000	2011.08.05 18:44	0.87055					cancelled
27795084	2011.08.04 14:50	buy limit	10.80	eurgbp	0.85670	0.00000	0.00000	2011.08.05 18:44	0.87053					cancelled
27795091	2011.08.04 14:50	buy limit	14.47	eurgbp	0.85420	0.00000	0.00000	2011.08.05 18:44	0.87049					cancelled
27795097	2011.08.04 14:50	buy limit	19.39	eurgbp	0.85170	0.00000	0.00000	2011.08.05 18:44	0.87051					cancelled
27795101	2011.08.04 14:50	sell limit	2.50	eurgbp	0.87170	0.00000	0.00000	2011.08.05 18:44	0.87043					cancelled
27795109	2011.08.04 14:50	sell limit	3.35	eurgbp	0.87420	0.00000	0.00000	2011.08.05 18:44	0.87040					cancelled
27795114	2011.08.04 14:50	sell limit	4.48	eurgbp	0.87670	0.00000	0.00000	2011.08.05 18:44	0.87030					cancelled
27795119	2011.08.04 14:50	sell limit	6.01	eurgbp	0.87920	0.00000	0.00000	2011.08.05 18:44	0.87030					cancelled
27795124	2011.08.04 14:50	sell limit	8.06	eurgbp	0.88170	0.00000	0.00000	2011.08.05 18:44	0.87030					cancelled
27795129	2011.08.04 14:50	sell limit	10.80	eurgbp	0.88420	0.00000	0.00000	2011.08.05 18:44	0.87030					cancelled
27795134	2011.08.04 14:51	sell limit	14.47	eurgbp	0.88670	0.00000	0.00000	2011.08.05 18:44	0.87030					cancelled
27795142	2011.08.04 14:51	sell limit	19.39	eurgbp	0.88920	0.00000	0.00000	2011.08.05 18:44	0.87030					cancelled
27883949	2011.08.05 16:46	buy	3.35	eurgbp	0.86670	0.00000	0.00000	2011.08.05 18:44	0.87030	0.00	0.00	0.00	1 974.71	
27950026	2011.08.08 11:48	buy	2.56	eurgbp	0.86900	0.00000	0.00000	2011.08.08 16:18	0.86791	0.00	0.00	0.00	-455.42	



27950028	2011.08.08 15:30	buy	3.43	eurgbp	0.86650	0.00000	0.00000	2011.08.08 16:18	0.86791	0.00	0.00	0.00	789.33
27950029	2011.08.05 18:44	buy limit	4.59	eurgbp	0.86400	0.00000	0.00000	2011.08.08 16:18	0.86810				cancelled
27950030	2011.08.05 18:44	buy limit	6.15	eurgbp	0.86150	0.00000	0.00000	2011.08.08 16:18	0.86801				cancelled
27950032	2011.08.05 18:44	buy limit	8.25	eurgbp	0.85900	0.00000	0.00000	2011.08.08 16:18	0.86801				cancelled
27950033	2011.08.05 18:44	buy limit	11.06	eurgbp	0.85650	0.00000	0.00000	2011.08.08 16:18	0.86801				cancelled
27950034	2011.08.05 18:44	buy limit	14.82	eurgbp	0.85400	0.00000	0.00000	2011.08.08 16:18	0.86800				cancelled
27950035	2011.08.05 18:44	buy limit	19.85	eurgbp	0.85150	0.00000	0.00000	2011.08.08 16:18	0.86800				cancelled
27950037	2011.08.05 19:12	sell	2.56	eurgbp	0.87150	0.00000	0.00000	2011.08.08 16:18	0.86800	0.00	0.00	-13.08	1 462.52
27950038	2011.08.08 08:26	sell	3.43	eurgbp	0.87400	0.00000	0.00000	2011.08.08 11:26	0.87090	0.00	0.00	0.00	1 746.18
27950039	2011.08.05 18:44	sell limit	4.59	eurgbp	0.87650	0.00000	0.00000	2011.08.08 16:18	0.86783				cancelled
27950040	2011.08.05 18:44	sell limit	6.15	eurgbp	0.87900	0.00000	0.00000	2011.08.08 16:18	0.86783				cancelled
27950041	2011.08.05 18:44	sell limit	8.25	eurgbp	0.88150	0.00000	0.00000	2011.08.08 16:18	0.86780				cancelled
27950047	2011.08.05 18:44	sell limit	11.06	eurgbp	0.88400	0.00000	0.00000	2011.08.08 16:18	0.86780				cancelled
27950048	2011.08.05 18:44	sell limit	14.82	eurgbp	0.88650	0.00000	0.00000	2011.08.08 16:18	0.86779				cancelled
27950053	2011.08.05 18:44	sell limit	19.85	eurgbp	0.88900	0.00000	0.00000	2011.08.08 16:18	0.86783				cancelled
28050005	2011.08.08 11:26	sell limit	3.43	eurgbp	0.87400	0.00000	0.00000	2011.08.08 16:18	0.86789				cancelled
28077203	2011.08.08 16:18	buy limit	2.61	eurgbp	0.86660	0.00000	0.00000	2011.08.10 14:51	0.88062				cancelled
28077204	2011.08.08 16:18	buy limit	3.49	eurgbp	0.86410	0.00000	0.00000	2011.08.10 14:51	0.88062				cancelled
28077206	2011.08.08 16:18	buy limit	4.68	eurgbp	0.86160	0.00000	0.00000	2011.08.10 14:51	0.88063				cancelled
28077207	2011.08.08 16:18	buy limit	6.27	eurgbp	0.85910	0.00000	0.00000	2011.08.10 14:51	0.88063				cancelled
28077210	2011.08.08 16:18	buy limit	8.41	eurgbp	0.85660	0.00000	0.00000	2011.08.10 14:51	0.88065				cancelled
28077211	2011.08.08 16:18	buy limit	11.27	eurgbp	0.85410	0.00000	0.00000	2011.08.10 14:51	0.88069				cancelled
28077213	2011.08.08 16:18	buy limit	15.11	eurgbp	0.85160	0.00000	0.00000	2011.08.10 14:51	0.88073				cancelled
28077214	2011.08.08 16:18	buy limit	20.24	eurgbp	0.84910	0.00000	0.00000	2011.08.10 14:51	0.88073				cancelled
28077216	2011.08.08 16:51	sell	2.61	eurgbp	0.86910	0.00000	0.00000	2011.08.10 14:51	0.88087	0.00	0.00	-26.52	-4 989.80
28077218	2011.08.09 04:48	sell	3.49	eurgbp	0.87160	0.00000	0.00000	2011.08.10 14:51	0.88087	0.00	0.00	-17.73	-5 254.98
28077219	2011.08.09 15:17	sell	4.68	eurgbp	0.87410	0.00000	0.00000	2011.08.10 14:51	0.88087	0.00	0.00	-23.77	-5 146.37
28077220	2011.08.09 16:59	sell	6.27	eurgbp	0.87660	0.00000	0.00000	2011.08.10 14:51	0.88087	0.00	0.00	-31.85	-4 348.72
28077221	2011.08.09 17:58	sell	8.41	eurgbp	0.87910	0.00000	0.00000	2011.08.10 14:51	0.88087	0.00	0.00	-42.72	-2 417.87
28077222	2011.08.10 00:17	sell	11.27	eurgbp	0.88160	0.00000	0.00000	2011.08.10 14:51	0.88089	0.00	0.00	0.00	1 299.71
28077223	2011.08.10 09:40	sell	15.11	eurgbp	0.88410	0.00000	0.00000	2011.08.10 14:51	0.88097	0.00	0.00	0.00	7 681.87
28077224	2011.08.10 11:30	sell	20.24	eurgbp	0.88660	0.00000	0.00000	2011.08.10 14:51	0.88097	0.00	0.00	0.00	18 508.75
28307712	2011.08.10 15:08	buy	2.69	eurgbp	0.87920	0.00000	0.00000	2011.08.11 14:57	0.87629	0.00	0.00	21.80	-1 264.77
28307721	2011.08.10 16:02	buy	3.60	eurgbp	0.87670	0.00000	0.00000	2011.08.11 04:10	0.87945	0.00	0.00	29.18	1 600.25
28307729	2011.08.11 14:33	buy	4.83	eurgbp	0.87420	0.00000	0.00000	2011.08.11 14:57	0.87629	0.00	0.00	0.00	1 631.02
28307738	2011.08.10 14:51	buy limit	6.47	eurgbp	0.87170	0.00000	0.00000	2011.08.11 14:57	0.87650				cancelled
28307748	2011.08.10 14:51	buy limit	8.67	eurgbp	0.86920	0.00000	0.00000	2011.08.11 14:57	0.87650				cancelled
28307762	2011.08.10 14:51	buy limit	11.62	eurgbp	0.86670	0.00000	0.00000	2011.08.11 14:57	0.87650				cancelled
28307775	2011.08.10 14:51	buy limit	15.57	eurgbp	0.86420	0.00000	0.00000	2011.08.11 14:57	0.87650				cancelled
28307789	2011.08.10 14:51	buy limit	20.86	eurgbp	0.86170	0.00000	0.00000	2011.08.11 14:57	0.87646				cancelled
28307802	2011.08.11 10:04	sell	2.69	eurgbp	0.88170	0.00000	0.00000	2011.08.11 14:57	0.87643	0.00	0.00	0.00	2 290.69
28307814	2011.08.10 14:51	sell limit	3.60	eurgbp	0.88420	0.00000	0.00000	2011.08.11 14:57	0.87627				cancelled
28307828	2011.08.10 14:51	sell limit	4.83	eurgbp	0.88670	0.00000	0.00000	2011.08.11 14:57	0.87628				cancelled
28307842	2011.08.10 14:51	sell limit	6.47	eurgbp	0.88920	0.00000	0.00000	2011.08.11 14:57	0.87621				cancelled
28307855	2011.08.10 14:51	sell limit	8.67	eurgbp	0.89170	0.00000	0.00000	2011.08.11 14:57	0.87614				cancelled
28307867	2011.08.10 14:51	sell limit	11.62	eurgbp	0.89420	0.00000	0.00000	2011.08.11 14:57	0.87614				cancelled
28307882	2011.08.10 14:51	sell limit	15.57	eurgbp	0.89670	0.00000	0.00000	2011.08.11 14:57	0.87613				cancelled
28307894	2011.08.10 14:51	sell limit	20.86	eurgbp	0.89920	0.00000	0.00000	2011.08.11 14:57	0.87613				cancelled
28371074	2011.08.11 13:31	buy	3.59	eurgbp	0.87670	0.00000	0.00000	2011.08.11 14:57	0.87608	0.00	0.00	0.00	-359.61
28417469	2011.08.11 14:57	buy limit	2.75	eurgbp	0.87510	0.00000	0.00000	2011.08.12 02:11	0.87547				cancelled
28417492	2011.08.11 14:57	buy limit	3.68	eurgbp	0.87260	0.00000	0.00000	2011.08.12 02:11	0.87547				cancelled
28417511	2011.08.11 14:57	buy limit	4.93	eurgbp	0.87010	0.00000	0.00000	2011.08.12 02:11	0.87547				cancelled
28417526	2011.08.11 14:57	buy limit	6.61	eurgbp	0.86760	0.00000	0.00000	2011.08.12 02:11	0.87547				cancelled
28417546	2011.08.11 14:57	buy limit	8.86	eurgbp	0.86510	0.00000	0.00000	2011.08.12 02:11	0.87547				cancelled

28417568	2011.08.11 14:57	buy limit	11.88	eurgbp	0.86260	0.00000	0.00000	2011.08.12 02:11	0.87547					cancelled
28417585	2011.08.11 14:57	buy limit	15.92	eurgbp	0.86010	0.00000	0.00000	2011.08.12 02:11	0.87547					cancelled
28417599	2011.08.11 14:57	buy limit	21.33	eurgbp	0.85760	0.00000	0.00000	2011.08.12 02:11	0.87547					cancelled
28417617	2011.08.11 15:01	sell	2.75	eurgbp	0.87760	0.00000	0.00000	2011.08.12 02:11	0.87547	0.00	0.00	-13.97	950.27	
28417636	2011.08.11 17:01	sell	3.68	eurgbp	0.88010	0.00000	0.00000	2011.08.12 02:11	0.87547	0.00	0.00	-18.69	2 764.17	
28417653	2011.08.11 14:57	sell limit	4.93	eurgbp	0.88260	0.00000	0.00000	2011.08.12 02:11	0.87528					cancelled
28417667	2011.08.11 14:57	sell limit	6.61	eurgbp	0.88510	0.00000	0.00000	2011.08.12 02:11	0.87528					cancelled
28417684	2011.08.11 14:57	sell limit	8.86	eurgbp	0.88760	0.00000	0.00000	2011.08.12 02:11	0.87528					cancelled
28417697	2011.08.11 14:57	sell limit	11.88	eurgbp	0.89010	0.00000	0.00000	2011.08.12 02:11	0.87528					cancelled
28417735	2011.08.11 14:57	sell limit	15.92	eurgbp	0.89260	0.00000	0.00000	2011.08.12 02:11	0.87528					cancelled
28417749	2011.08.11 14:57	sell limit	21.33	eurgbp	0.89510	0.00000	0.00000	2011.08.12 02:11	0.87528					cancelled
28466505	2011.08.12 16:48	buy	2.80	eurgbp	0.87400	0.00000	0.00000	2011.08.15 11:48	0.87719	0.00	0.00	7.66	1 456.99	
28466506	2011.08.12 02:11	buy limit	3.75	eurgbp	0.87150	0.00000	0.00000	2011.08.16 10:32	0.87930					cancelled
28466509	2011.08.12 02:11	buy limit	5.02	eurgbp	0.86900	0.00000	0.00000	2011.08.16 10:32	0.87932					cancelled
28466511	2011.08.12 02:11	buy limit	6.73	eurgbp	0.86650	0.00000	0.00000	2011.08.16 10:32	0.87932					cancelled
28466513	2011.08.12 02:11	buy limit	9.02	eurgbp	0.86400	0.00000	0.00000	2011.08.16 10:32	0.87932					cancelled
28466518	2011.08.12 02:11	buy limit	12.09	eurgbp	0.86150	0.00000	0.00000	2011.08.16 10:32	0.87926					cancelled
28466522	2011.08.12 02:11	buy limit	16.21	eurgbp	0.85900	0.00000	0.00000	2011.08.16 10:32	0.87926					cancelled
28466525	2011.08.12 02:11	buy limit	21.72	eurgbp	0.85650	0.00000	0.00000	2011.08.16 10:32	0.87929					cancelled
28466527	2011.08.12 09:34	sell	2.80	eurgbp	0.87650	0.00000	0.00000	2011.08.12 11:14	0.87453	0.00	0.00	0.00	898.18	
28466532	2011.08.15 03:16	sell	3.75	eurgbp	0.87900	0.00000	0.00000	2011.08.15 11:48	0.87735	0.00	0.00	0.00	1 009.34	
28466534	2011.08.15 15:45	sell	5.02	eurgbp	0.88150	0.00000	0.00000	2011.08.16 10:32	0.87932	0.00	0.00	-25.66	1 788.58	
28466535	2011.08.12 02:11	sell limit	6.73	eurgbp	0.88400	0.00000	0.00000	2011.08.16 10:32	0.87910					cancelled
28466536	2011.08.12 02:11	sell limit	9.02	eurgbp	0.88650	0.00000	0.00000	2011.08.16 10:32	0.87910					cancelled
28466537	2011.08.12 02:11	sell limit	12.09	eurgbp	0.88900	0.00000	0.00000	2011.08.16 10:32	0.87910					cancelled
28466538	2011.08.12 02:11	sell limit	16.21	eurgbp	0.89150	0.00000	0.00000	2011.08.16 10:32	0.87910					cancelled
28466539	2011.08.12 02:11	sell limit	21.72	eurgbp	0.89400	0.00000	0.00000	2011.08.16 10:32	0.87910					cancelled
28500959	2011.08.12 13:24	sell	2.80	eurgbp	0.87650	0.00000	0.00000	2011.08.16 10:32	0.87931	0.00	0.00	-28.53	-1 285.94	
28580108	2011.08.15 14:54	sell	3.79	eurgbp	0.87900	0.00000	0.00000	2011.08.16 10:32	0.87925	0.00	0.00	-19.37	-154.86	
28580118	2011.08.15 11:49	buy limit	2.83	eurgbp	0.87400	0.00000	0.00000	2011.08.16 10:32	0.87924					cancelled
28637664	2011.08.16 12:27	buy	2.86	eurgbp	0.87780	0.00000	0.00000	2011.08.17 13:27	0.87976	0.00	0.00	7.87	922.90	
28637665	2011.08.16 19:14	buy	3.83	eurgbp	0.87530	0.00000	0.00000	2011.08.17 13:27	0.87979	0.00	0.00	10.54	2 831.25	
28637666	2011.08.16 10:32	buy limit	5.13	eurgbp	0.87280	0.00000	0.00000	2011.08.17 13:27	0.88002					cancelled
28637667	2011.08.16 10:32	buy limit	6.88	eurgbp	0.87030	0.00000	0.00000	2011.08.17 13:27	0.88002					cancelled
28637668	2011.08.16 10:32	buy limit	9.22	eurgbp	0.86780	0.00000	0.00000	2011.08.17 13:27	0.88006					cancelled
28637671	2011.08.16 10:32	buy limit	12.35	eurgbp	0.86530	0.00000	0.00000	2011.08.17 13:27	0.88006					cancelled
28637672	2011.08.16 10:32	buy limit	16.55	eurgbp	0.86280	0.00000	0.00000	2011.08.17 13:27	0.87987					cancelled
28637673	2011.08.16 10:32	buy limit	22.18	eurgbp	0.86030	0.00000	0.00000	2011.08.17 13:27	0.87984					cancelled
28637675	2011.08.16 18:11	sell	2.86	eurgbp	0.88030	0.00000	0.00000	2011.08.17 13:27	0.87984	0.00	0.00	-14.62	216.62	
28637676	2011.08.16 10:32	sell limit	3.83	eurgbp	0.88280	0.00000	0.00000	2011.08.17 13:27	0.87968					cancelled
28637677	2011.08.16 10:33	sell limit	5.13	eurgbp	0.88530	0.00000	0.00000	2011.08.17 13:27	0.87968					cancelled
28637679	2011.08.16 10:33	sell limit	6.88	eurgbp	0.88780	0.00000	0.00000	2011.08.17 13:27	0.87968					cancelled
28637681	2011.08.16 10:33	sell limit	9.22	eurgbp	0.89030	0.00000	0.00000	2011.08.17 13:27	0.87968					cancelled
28637682	2011.08.16 10:33	sell limit	12.35	eurgbp	0.89280	0.00000	0.00000	2011.08.17 13:27	0.87968					cancelled
28637684	2011.08.16 10:33	sell limit	16.55	eurgbp	0.89530	0.00000	0.00000	2011.08.17 13:27	0.87968					cancelled
28637685	2011.08.16 10:33	sell limit	22.18	eurgbp	0.89780	0.00000	0.00000	2011.08.17 13:27	0.87968					cancelled
28718893	2011.08.17 13:52	buy	2.92	eurgbp	0.87840	0.00000	0.00000	2011.08.19 17:56	0.87061	0.00	0.00	32.35	-3 762.18	
28718896	2011.08.17 15:52	buy	3.91	eurgbp	0.87590	0.00000	0.00000	2011.08.19 17:56	0.87066	0.00	0.00	43.31	-3 388.70	
28718900	2011.08.17 16:53	buy	5.24	eurgbp	0.87340	0.00000	0.00000	2011.08.19 17:56	0.87066	0.00	0.00	58.04	-2 374.69	
28718901	2011.08.17 17:55	buy	7.02	eurgbp	0.87090	0.00000	0.00000	2011.08.19 17:56	0.87059	0.00	0.00	77.75	-359.94	
28718903	2011.08.18 15:12	buy	9.41	eurgbp	0.86840	0.00000	0.00000	2011.08.19 17:56	0.87061	0.00	0.00	26.06	3 439.62	
28718905	2011.08.19 09:55	buy	12.61	eurgbp	0.86590	0.00000	0.00000	2011.08.19 17:56	0.87059	0.00	0.00	0.00	9 781.73	
28718906	2011.08.17 13:27	buy limit	16.90	eurgbp	0.86340	0.00000	0.00000	2011.08.19 17:56	0.87080					cancelled
28718909	2011.08.17 13:27	buy limit	22.65	eurgbp	0.86090	0.00000	0.00000	2011.08.19 17:56	0.87080					cancelled

28718911	2011.08.17 13:27	sell limit	2.92	eurgbp	0.88090	0.00000	0.00000	2011.08.19 17:56	0.87065	cancelled
28718912	2011.08.17 13:27	sell limit	3.91	eurgbp	0.88340	0.00000	0.00000	2011.08.19 17:56	0.87065	cancelled
28718916	2011.08.17 13:27	sell limit	5.24	eurgbp	0.88590	0.00000	0.00000	2011.08.19 17:56	0.87065	cancelled
28718918	2011.08.17 13:27	sell limit	7.02	eurgbp	0.88840	0.00000	0.00000	2011.08.19 17:56	0.87065	cancelled
28718922	2011.08.17 13:27	sell limit	9.41	eurgbp	0.89090	0.00000	0.00000	2011.08.19 17:56	0.87065	cancelled
28718924	2011.08.17 13:27	sell limit	12.61	eurgbp	0.89340	0.00000	0.00000	2011.08.19 17:56	0.87065	cancelled
28718926	2011.08.17 13:27	sell limit	16.90	eurgbp	0.89590	0.00000	0.00000	2011.08.19 17:56	0.87065	cancelled
28718927	2011.08.17 13:27	sell limit	22.65	eurgbp	0.89840	0.00000	0.00000	2011.08.19 17:56	0.87066	cancelled

0.00 0.00 -314.29 98 295.64  
**Closed P/L: 97 981.35**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
28902722	2011.08.19 19:45	sell	2.97	eurgbp	0.87180	0.00000	0.00000	0.87498	0.00	0.00	-15.16	-1 555.61
28902724	2011.08.19 22:15	sell	3.97	eurgbp	0.87430	0.00000	0.00000	0.87498	0.00	0.00	-20.26	-444.65

0.00 0.00 -35.42 -2 000.26  
**Floating P/L: -2 035.68**

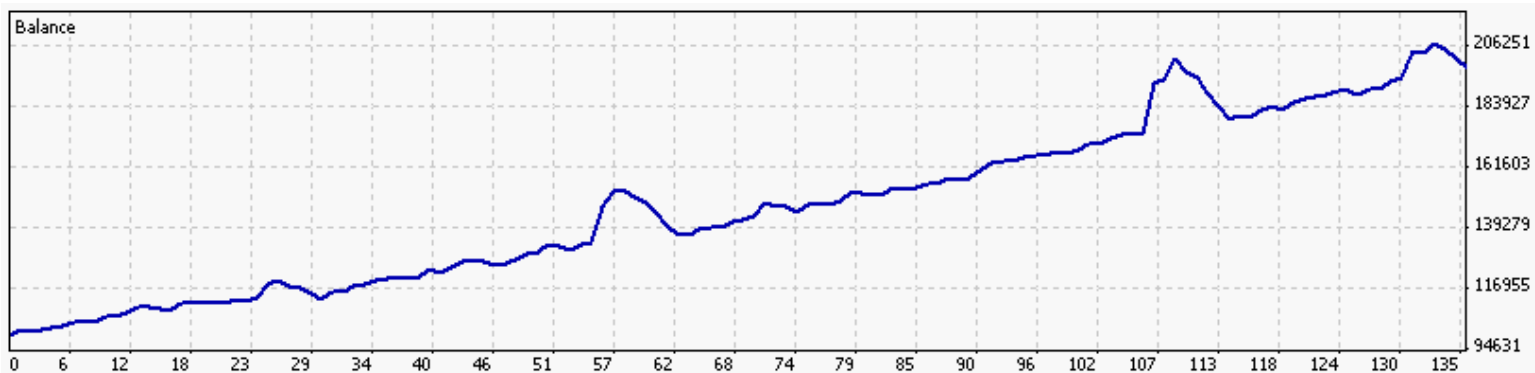
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
28902712	2011.08.19 17:56	buy limit	2.97	eurgbp	0.86930	0.00000	0.00000	0.87498	#FGM/3225250 - 34
28902713	2011.08.19 17:56	buy limit	3.97	eurgbp	0.86680	0.00000	0.00000	0.87498	#FGM/3225250 - 34
28902714	2011.08.19 17:56	buy limit	5.33	eurgbp	0.86430	0.00000	0.00000	0.87498	#FGM/3225250 - 34
28902715	2011.08.19 17:56	buy limit	7.14	eurgbp	0.86180	0.00000	0.00000	0.87498	#FGM/3225250 - 34
28902717	2011.08.19 17:56	buy limit	9.57	eurgbp	0.85930	0.00000	0.00000	0.87498	#FGM/3225250 - 34
28902719	2011.08.19 17:56	buy limit	12.83	eurgbp	0.85680	0.00000	0.00000	0.87498	#FGM/3225250 - 34
28902720	2011.08.19 17:57	buy limit	17.19	eurgbp	0.85430	0.00000	0.00000	0.87498	#FGM/3225250 - 34
28902721	2011.08.19 17:57	buy limit	23.04	eurgbp	0.85180	0.00000	0.00000	0.87498	#FGM/3225250 - 34
28902726	2011.08.19 17:57	sell limit	5.33	eurgbp	0.87680	0.00000	0.00000	0.87389	#FGM/3225250 - 34
28902728	2011.08.19 17:57	sell limit	7.14	eurgbp	0.87930	0.00000	0.00000	0.87389	#FGM/3225250 - 34
28902732	2011.08.19 17:57	sell limit	9.57	eurgbp	0.88180	0.00000	0.00000	0.87389	#FGM/3225250 - 34
28902734	2011.08.19 17:57	sell limit	12.83	eurgbp	0.88430	0.00000	0.00000	0.87389	#FGM/3225250 - 34
28902736	2011.08.19 17:57	sell limit	17.19	eurgbp	0.88680	0.00000	0.00000	0.87389	#FGM/3225250 - 34
28902737	2011.08.19 17:57	sell limit	23.04	eurgbp	0.88930	0.00000	0.00000	0.87389	#FGM/3225250 - 34

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>97 981.35</b>	<b>Floating P/L:</b>	<b>-2 035.68</b>
<b>Balance:</b>	<b>197 981.35</b>	<b>Equity:</b>	<b>195 945.67</b>
		<b>Margin:</b>	<b>1 997.17</b>
		<b>Free Margin:</b>	<b>193 948.50</b>

**Details:**



<b>Gross Profit:</b>	<b>174 860.82</b>	<b>Gross Loss:</b>	<b>76 879.47</b>	<b>Total Net Profit:</b>	<b>97 981.35</b>
<b>Profit Factor:</b>	<b>2.27</b>	<b>Expected Payoff:</b>	<b>725.79</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>22 300.33 (11.07%)</b>	<b>Relative Drawdown:</b>	<b>11.11% (17 090.14)</b>
<b>Total Trades:</b>	<b>135</b>	<b>Short Positions (won %):</b>	<b>61 (67.21%)</b>	<b>Long Positions (won %):</b>	<b>74 (64.86%)</b>
		<b>Profit Trades (% of total):</b>	<b>89 (65.93%)</b>	<b>Loss trades (% of total):</b>	<b>46 (34.07%)</b>

<b>Largest</b>	<b>profit trade:</b>	<b>18 508.75</b>	<b>loss trade:</b>	<b>-5 272.71</b>
<b>Average</b>	<b>profit trade:</b>	<b>1 964.73</b>	<b>loss trade:</b>	<b>-1 671.29</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>8 (11 884.68)</b>	<b>consecutive losses (\$):</b>	<b>5 (-22 300.33)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>27 490.33 (3)</b>	<b>consecutive loss (count):</b>	<b>-22 300.33 (5)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>