

# Go Markets Pty Ltd

Account: 132276

Name: James King

Currency: USD

2011 February 11, 21:56

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18890410	2011.01.12 18:00	balance	Deposit										100 000.00
19297257	2011.01.24 02:01	buy	1.00	eurusd	1.36170	0.00000	0.00000	2011.01.24 13:46	1.35558	0.00	0.00	0.00	-612.00
19297125	2011.01.24 02:17	sell	2.59	eurusd	1.35990	0.00000	0.00000	2011.01.24 13:46	1.35567	0.00	0.00	0.00	1 095.57
19297123	2011.01.24 02:08	sell	1.77	eurusd	1.36050	0.00000	0.00000	2011.01.24 13:46	1.35565	0.00	0.00	0.00	858.45
19297124	2011.01.24 02:08	sell	2.14	eurusd	1.36020	0.00000	0.00000	2011.01.24 13:46	1.35570	0.00	0.00	0.00	963.00
19297121	2011.01.24 02:03	sell	1.21	eurusd	1.36110	0.00000	0.00000	2011.01.24 13:46	1.35566	0.00	0.00	0.00	658.24
19297122	2011.01.24 02:04	sell	1.46	eurusd	1.36080	0.00000	0.00000	2011.01.24 13:46	1.35565	0.00	0.00	0.00	751.90
19297120	2011.01.24 02:02	sell	1.00	eurusd	1.36140	0.00000	0.00000	2011.01.24 13:46	1.35566	0.00	0.00	0.00	574.00
19297119	2011.01.24 01:56	buy stop	2.59	eurusd	1.36320	0.00000	0.00000	2011.01.24 13:46	1.35566				cancelled
19297118	2011.01.24 01:56	buy stop	2.14	eurusd	1.36290	0.00000	0.00000	2011.01.24 13:46	1.35566				cancelled
19297111	2011.01.24 01:56	buy stop	1.77	eurusd	1.36260	0.00000	0.00000	2011.01.24 13:46	1.35570				cancelled
19297106	2011.01.24 02:00	buy	1.21	eurusd	1.36200	0.00000	0.00000	2011.01.24 13:46	1.35553	0.00	0.00	0.00	-782.87
19297110	2011.01.24 04:32	buy	1.46	eurusd	1.36230	0.00000	0.00000	2011.01.24 13:46	1.35553	0.00	0.00	0.00	-988.42
19313599	2011.01.24 13:46	buy	1.00	eurusd	1.35560	0.00000	0.00000	2011.01.24 16:23	1.35942	0.00	0.00	0.00	382.00
19313596	2011.01.24 13:46	sell stop	2.59	eurusd	1.35380	0.00000	0.00000	2011.01.24 16:23	1.35947				cancelled
19313595	2011.01.24 13:46	sell stop	2.14	eurusd	1.35410	0.00000	0.00000	2011.01.24 16:23	1.35947				cancelled
19313594	2011.01.24 13:46	sell stop	1.77	eurusd	1.35440	0.00000	0.00000	2011.01.24 16:23	1.35944				cancelled
19313586	2011.01.24 13:57	sell	1.21	eurusd	1.35500	0.00000	0.00000	2011.01.24 16:23	1.35956	0.00	0.00	0.00	-551.76
19313590	2011.01.24 13:46	sell stop	1.46	eurusd	1.35470	0.00000	0.00000	2011.01.24 16:23	1.35944				cancelled
19313583	2011.01.24 13:55	sell	1.00	eurusd	1.35530	0.00000	0.00000	2011.01.24 16:23	1.35961	0.00	0.00	0.00	-431.00
19313576	2011.01.24 14:23	buy	2.14	eurusd	1.35680	0.00000	0.00000	2011.01.24 16:23	1.35947	0.00	0.00	0.00	571.38
19313580	2011.01.24 14:54	buy	2.59	eurusd	1.35710	0.00000	0.00000	2011.01.24 16:23	1.35947	0.00	0.00	0.00	613.83
19313574	2011.01.24 14:09	buy	1.77	eurusd	1.35650	0.00000	0.00000	2011.01.24 16:23	1.35947	0.00	0.00	0.00	525.69
19313572	2011.01.24 13:49	buy	1.46	eurusd	1.35620	0.00000	0.00000	2011.01.24 16:23	1.35947	0.00	0.00	0.00	477.42
19313570	2011.01.24 13:49	buy	1.21	eurusd	1.35590	0.00000	0.00000	2011.01.24 16:23	1.35947	0.00	0.00	0.00	431.97
19317475	2011.01.24 16:23	buy	1.02	eurusd	1.35960	0.00000	0.00000	2011.01.24 19:41	1.36471	0.00	0.00	0.00	521.22
19317463	2011.01.24 16:40	buy	2.64	eurusd	1.36110	0.00000	0.00000	2011.01.24 19:41	1.36471	0.00	0.00	0.00	953.04
19317462	2011.01.24 16:35	buy	2.18	eurusd	1.36080	0.00000	0.00000	2011.01.24 19:41	1.36471	0.00	0.00	0.00	852.38
19317461	2011.01.24 16:34	buy	1.80	eurusd	1.36050	0.00000	0.00000	2011.01.24 19:41	1.36471	0.00	0.00	0.00	757.80
19317459	2011.01.24 16:34	buy	1.23	eurusd	1.35990	0.00000	0.00000	2011.01.24 19:41	1.36471	0.00	0.00	0.00	591.63
19317460	2011.01.24 16:34	buy	1.49	eurusd	1.36020	0.00000	0.00000	2011.01.24 19:41	1.36471	0.00	0.00	0.00	671.99
19320084	2011.01.24 16:57	buy	1.01	eurusd	1.36390	0.00000	0.00000	2011.01.25 05:16	1.36602	0.00	0.00	1.89	214.12
19319177	2011.01.24 16:51	buy	2.61	eurusd	1.36540	0.00000	0.00000	2011.01.25 05:16	1.36602	0.00	0.00	4.88	161.82
19319167	2011.01.24 16:49	buy	1.78	eurusd	1.36480	0.00000	0.00000	2011.01.25 05:16	1.36602	0.00	0.00	3.33	217.16
19319175	2011.01.24 16:51	buy	2.16	eurusd	1.36510	0.00000	0.00000	2011.01.25 05:16	1.36602	0.00	0.00	4.04	198.72
19319162	2011.01.24 16:49	buy	1.47	eurusd	1.36450	0.00000	0.00000	2011.01.25 05:16	1.36602	0.00	0.00	2.75	223.44
19319150	2011.01.24 16:49	buy	1.22	eurusd	1.36420	0.00000	0.00000	2011.01.25 05:16	1.36602	0.00	0.00	2.28	222.04
19299019	2011.01.24 03:32	buy	2.07	eurusd	1.36020	0.00000	0.00000	2011.01.25 07:07	1.36552	0.00	0.00	3.87	1 101.24
19299021	2011.01.24 03:32	buy	2.51	eurusd	1.36050	0.00000	0.00000	2011.01.25 07:07	1.36552	0.00	0.00	4.69	1 260.02
19299017	2011.01.24 03:30	buy	1.42	eurusd	1.35960	0.00000	0.00000	2011.01.25 07:07	1.36552	0.00	0.00	2.66	840.64
19299018	2011.01.24 03:30	buy	1.71	eurusd	1.35990	0.00000	0.00000	2011.01.25 07:07	1.36552	0.00	0.00	3.20	961.02
19299016	2011.01.24 03:10	buy	1.17	eurusd	1.35930	0.00000	0.00000	2011.01.25 07:07	1.36552	0.00	0.00	2.19	727.74
19299013	2011.01.24 03:08	buy	0.97	eurusd	1.35900	0.00000	0.00000	2011.01.25 07:07	1.36552	0.00	0.00	1.81	632.44
19352998	2011.01.25 11:50	buy stop	1.23	eurusd	1.35990	0.00000	0.00000	2011.01.25 12:05	1.35925				cancelled
19352996	2011.01.25 11:50	buy stop	1.02	eurusd	1.35960	0.00000	0.00000	2011.01.25 12:05	1.35925				cancelled
19352278	2011.01.25 11:46	buy	1.80	eurusd	1.36050	0.00000	0.00000	2011.01.25 12:05	1.35910	0.00	0.00	0.00	-252.00
19352496	2011.01.25 11:47	buy	1.49	eurusd	1.36020	0.00000	0.00000	2011.01.25 12:05	1.35914	0.00	0.00	0.00	-157.94
19349241	2011.01.25 11:30	buy	2.64	eurusd	1.36110	0.00000	0.00000	2011.01.25 12:05	1.35920	0.00	0.00	0.00	-501.60
19351980	2011.01.25 11:43	buy	2.18	eurusd	1.36080	0.00000	0.00000	2011.01.25 12:05	1.35910	0.00	0.00	0.00	-370.60
19317473	2011.01.25 11:57	sell	2.64	eurusd	1.35780	0.00000	0.00000	2011.01.25 12:05	1.35925	0.00	0.00	0.00	-382.80
19317472	2011.01.25 11:56	sell	2.18	eurusd	1.35810	0.00000	0.00000	2011.01.25 12:05	1.35929	0.00	0.00	0.00	-259.42
19317470	2011.01.24 16:30	sell	1.80	eurusd	1.35840	0.00000	0.00000	2011.01.25 12:05	1.35929	0.00	0.00	-6.25	-160.20
19317469	2011.01.24 16:29	sell	1.49	eurusd	1.35870	0.00000	0.00000	2011.01.25 12:05	1.35929	0.00	0.00	-5.17	-87.91
19317467	2011.01.24 16:25	sell	1.23	eurusd	1.35900	0.00000	0.00000	2011.01.25 12:05	1.35929	0.00	0.00	-4.27	-35.67

19317466	2011.01.24 16:25	sell	1.02	eurusd	1.35930	0.00000	0.00000	2011.01.25 12:05	1.35929	0.00	0.00	-3.54	1.02
19353029	2011.01.25 12:18	buy	1.71	eurusd	1.35990	0.00000	0.00000	2011.01.25 15:40	1.35953	0.00	0.00	0.00	-63.27
19353024	2011.01.25 12:07	buy	1.42	eurusd	1.35960	0.00000	0.00000	2011.01.25 15:40	1.35953	0.00	0.00	0.00	-9.94
19353004	2011.01.25 11:51	buy	0.97	eurusd	1.35900	0.00000	0.00000	2011.01.25 15:40	1.35953	0.00	0.00	0.00	51.41
19353019	2011.01.25 11:52	buy	1.17	eurusd	1.35930	0.00000	0.00000	2011.01.25 15:40	1.35953	0.00	0.00	0.00	26.91
19352489	2011.01.25 11:47	buy	2.07	eurusd	1.36020	0.00000	0.00000	2011.01.25 15:40	1.35953	0.00	0.00	0.00	-138.69
19352276	2011.01.25 11:46	buy	2.51	eurusd	1.36050	0.00000	0.00000	2011.01.25 15:40	1.35953	0.00	0.00	0.00	-243.47
19299031	2011.01.24 10:27	sell	2.51	eurusd	1.35720	0.00000	0.00000	2011.01.25 15:40	1.35965	0.00	0.00	-8.72	-614.95
19299030	2011.01.24 10:27	sell	2.07	eurusd	1.35750	0.00000	0.00000	2011.01.25 15:40	1.35965	0.00	0.00	-7.19	-445.05
19299028	2011.01.24 09:52	sell	1.71	eurusd	1.35780	0.00000	0.00000	2011.01.25 15:40	1.35965	0.00	0.00	-5.94	-316.35
19299027	2011.01.24 09:02	sell	1.42	eurusd	1.35810	0.00000	0.00000	2011.01.25 15:40	1.35965	0.00	0.00	-4.93	-220.10
19299026	2011.01.24 09:02	sell	1.17	eurusd	1.35840	0.00000	0.00000	2011.01.25 15:40	1.35965	0.00	0.00	-4.06	-146.25
19299025	2011.01.24 03:46	sell	0.97	eurusd	1.35870	0.00000	0.00000	2011.01.25 15:40	1.35965	0.00	0.00	-3.37	-92.15
19355291	2011.01.25 12:06	buy	1.04	eurusd	1.35930	0.00000	0.00000	2011.01.25 15:45	1.36007	0.00	0.00	0.00	80.08
19355271	2011.01.25 12:18	buy	1.52	eurusd	1.35990	0.00000	0.00000	2011.01.25 15:45	1.36012	0.00	0.00	0.00	33.44
19355270	2011.01.25 12:07	buy	1.25	eurusd	1.35960	0.00000	0.00000	2011.01.25 15:45	1.36011	0.00	0.00	0.00	63.75
19319191	2011.01.25 11:11	sell	2.61	eurusd	1.36210	0.00000	0.00000	2011.01.25 15:46	1.35962	0.00	0.00	0.00	647.28
19319189	2011.01.25 11:11	sell	2.16	eurusd	1.36240	0.00000	0.00000	2011.01.25 15:46	1.35965	0.00	0.00	0.00	594.00
19319186	2011.01.25 10:56	sell	1.78	eurusd	1.36270	0.00000	0.00000	2011.01.25 15:46	1.35965	0.00	0.00	0.00	542.90
19319185	2011.01.24 21:29	sell	1.47	eurusd	1.36300	0.00000	0.00000	2011.01.25 15:46	1.35973	0.00	0.00	-5.10	480.69
19319183	2011.01.24 17:04	sell	1.22	eurusd	1.36330	0.00000	0.00000	2011.01.25 15:46	1.35983	0.00	0.00	-4.24	423.34
19319181	2011.01.24 16:58	sell	1.01	eurusd	1.36360	0.00000	0.00000	2011.01.25 15:46	1.35987	0.00	0.00	-3.51	376.73
19336211	2011.01.25 08:35	sell	3.10	eurusd	1.36400	0.00000	0.00000	2011.01.25 15:47	1.36063	0.00	0.00	0.00	1 044.70
19336210	2011.01.25 08:34	sell	2.56	eurusd	1.36430	0.00000	0.00000	2011.01.25 15:48	1.36059	0.00	0.00	0.00	949.76
19336208	2011.01.25 06:01	sell	1.75	eurusd	1.36490	0.00000	0.00000	2011.01.25 15:48	1.36060	0.00	0.00	0.00	752.50
19336209	2011.01.25 07:55	sell	2.12	eurusd	1.36460	0.00000	0.00000	2011.01.25 15:48	1.36060	0.00	0.00	0.00	848.00
19336207	2011.01.25 06:00	sell	1.44	eurusd	1.36520	0.00000	0.00000	2011.01.25 15:48	1.36063	0.00	0.00	0.00	658.08
19336205	2011.01.25 05:38	sell	0.99	eurusd	1.36580	0.00000	0.00000	2011.01.25 15:48	1.36063	0.00	0.00	0.00	511.83
19336206	2011.01.25 05:52	sell	1.19	eurusd	1.36550	0.00000	0.00000	2011.01.25 15:48	1.36063	0.00	0.00	0.00	579.53
19365315	2011.01.25 15:45	buy	1.52	eurusd	1.35990	0.00000	0.00000	2011.01.25 15:52	1.36120	0.00	0.00	0.00	197.60
19355284	2011.01.25 12:06	sell stop	2.69	eurusd	1.35750	0.00000	0.00000	2011.01.25 15:52	1.36113				cancelled
19355283	2011.01.25 15:04	sell	2.22	eurusd	1.35780	0.00000	0.00000	2011.01.25 15:52	1.36130	0.00	0.00	0.00	-777.00
19355282	2011.01.25 15:02	sell	1.84	eurusd	1.35810	0.00000	0.00000	2011.01.25 15:52	1.36130	0.00	0.00	0.00	-588.80
19355281	2011.01.25 15:02	sell	1.52	eurusd	1.35840	0.00000	0.00000	2011.01.25 15:52	1.36125	0.00	0.00	0.00	-433.20
19355279	2011.01.25 12:15	sell	1.25	eurusd	1.35870	0.00000	0.00000	2011.01.25 15:52	1.36125	0.00	0.00	0.00	-318.75
19355277	2011.01.25 12:13	sell	1.04	eurusd	1.35900	0.00000	0.00000	2011.01.25 15:52	1.36125	0.00	0.00	0.00	-234.00
19355275	2011.01.25 13:07	buy	2.69	eurusd	1.36080	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	80.70
19355274	2011.01.25 13:07	buy	2.22	eurusd	1.36050	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	133.20
19355273	2011.01.25 13:07	buy	1.84	eurusd	1.36020	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	165.60
19346036	2011.01.25 10:38	buy	1.01	eurusd	1.36390	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	-282.80
19339114	2011.01.25 08:35	buy	1.22	eurusd	1.36420	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	-378.20
19339102	2011.01.25 08:47	buy	1.47	eurusd	1.36450	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	-499.80
19338328	2011.01.25 07:55	buy	1.78	eurusd	1.36480	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	-658.60
19336725	2011.01.25 06:01	buy	2.16	eurusd	1.36510	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	-864.00
19336574	2011.01.25 05:57	buy	2.61	eurusd	1.36540	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	-1 122.30
19336218	2011.01.25 05:22	buy	0.99	eurusd	1.36610	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	-495.00
19336204	2011.01.25 09:37	buy	3.10	eurusd	1.36790	0.00000	0.00000	2011.01.25 15:52	1.36110	0.00	0.00	0.00	-2 108.00
19336203	2011.01.25 09:32	buy	2.56	eurusd	1.36760	0.00000	0.00000	2011.01.25 15:52	1.36108	0.00	0.00	0.00	-1 669.12
19336201	2011.01.25 09:27	buy	1.75	eurusd	1.36700	0.00000	0.00000	2011.01.25 15:52	1.36108	0.00	0.00	0.00	-1 036.00
19336202	2011.01.25 09:27	buy	2.12	eurusd	1.36730	0.00000	0.00000	2011.01.25 15:52	1.36107	0.00	0.00	0.00	-1 320.76
19336199	2011.01.25 05:25	buy	1.19	eurusd	1.36640	0.00000	0.00000	2011.01.25 15:52	1.36117	0.00	0.00	0.00	-622.37
19336200	2011.01.25 07:24	buy	1.44	eurusd	1.36670	0.00000	0.00000	2011.01.25 15:52	1.36108	0.00	0.00	0.00	-809.28
19365669	2011.01.25 15:57	buy stop	1.06	eurusd	1.36110	0.00000	0.00000	2011.01.25 16:07	1.35938				cancelled
19365667	2011.01.25 15:57	sell stop	4.02	eurusd	1.35870	0.00000	0.00000	2011.01.25 16:07	1.35922				cancelled
19365666	2011.01.25 16:06	sell	3.32	eurusd	1.35900	0.00000	0.00000	2011.01.25 16:07	1.35938	0.00	0.00	0.00	-126.16
19365664	2011.01.25 16:02	sell	2.27	eurusd	1.35960	0.00000	0.00000	2011.01.25 16:07	1.35937	0.00	0.00	0.00	52.21
19365665	2011.01.25 16:03	sell	2.74	eurusd	1.35930	0.00000	0.00000	2011.01.25 16:07	1.35938	0.00	0.00	0.00	-21.92
19365663	2011.01.25 16:01	sell	1.87	eurusd	1.35990	0.00000	0.00000	2011.01.25 16:07	1.35938	0.00	0.00	0.00	97.24
19365662	2011.01.25 16:01	sell	1.55	eurusd	1.36020	0.00000	0.00000	2011.01.25 16:07	1.35941	0.00	0.00	0.00	122.45
19365661	2011.01.25 15:58	sell	1.28	eurusd	1.36050	0.00000	0.00000	2011.01.25 16:07	1.35942	0.00	0.00	0.00	138.24
19365659	2011.01.25 15:57	buy stop	4.02	eurusd	1.36320	0.00000	0.00000	2011.01.25 16:07	1.35940				cancelled

19365660	2011.01.25 15:57	sell	1.06	eurusd	1.36080	0.00000	0.00000	2011.01.25 16:07	1.35940	0.00	0.00	0.00	148.40
19365658	2011.01.25 15:57	buy stop	3.32	eurusd	1.36290	0.00000	0.00000	2011.01.25 16:07	1.35940				cancelled
19365657	2011.01.25 15:57	buy stop	2.74	eurusd	1.36260	0.00000	0.00000	2011.01.25 16:07	1.35940				cancelled
19365656	2011.01.25 15:57	buy stop	2.27	eurusd	1.36230	0.00000	0.00000	2011.01.25 16:07	1.35949				cancelled
19365655	2011.01.25 15:57	buy stop	1.87	eurusd	1.36200	0.00000	0.00000	2011.01.25 16:07	1.35949				cancelled
19365654	2011.01.25 15:57	buy stop	1.55	eurusd	1.36170	0.00000	0.00000	2011.01.25 16:07	1.35951				cancelled
19365653	2011.01.25 15:57	buy stop	1.28	eurusd	1.36140	0.00000	0.00000	2011.01.25 16:07	1.35952				cancelled
19366083	2011.01.25 16:08	buy	1.07	eurusd	1.35920	0.00000	0.00000	2011.01.25 16:52	1.36234	0.00	0.00	0.00	335.98
19366081	2011.01.25 16:08	sell stop	4.06	eurusd	1.35680	0.00000	0.00000	2011.01.25 16:52	1.36234				cancelled
19366080	2011.01.25 16:08	sell stop	3.35	eurusd	1.35710	0.00000	0.00000	2011.01.25 16:52	1.36234				cancelled
19366079	2011.01.25 16:08	sell stop	2.77	eurusd	1.35740	0.00000	0.00000	2011.01.25 16:52	1.36234				cancelled
19366078	2011.01.25 16:08	sell stop	2.29	eurusd	1.35770	0.00000	0.00000	2011.01.25 16:52	1.36232				cancelled
19366077	2011.01.25 16:08	sell stop	1.89	eurusd	1.35800	0.00000	0.00000	2011.01.25 16:52	1.36229				cancelled
19366075	2011.01.25 16:08	sell stop	1.29	eurusd	1.35860	0.00000	0.00000	2011.01.25 16:52	1.36229				cancelled
19366076	2011.01.25 16:08	sell stop	1.56	eurusd	1.35830	0.00000	0.00000	2011.01.25 16:52	1.36229				cancelled
19366074	2011.01.25 16:08	sell	1.07	eurusd	1.35890	0.00000	0.00000	2011.01.25 16:52	1.36249	0.00	0.00	0.00	-384.13
19366072	2011.01.25 16:13	buy	3.35	eurusd	1.36100	0.00000	0.00000	2011.01.25 16:52	1.36237	0.00	0.00	0.00	458.95
19366073	2011.01.25 16:16	buy	4.06	eurusd	1.36130	0.00000	0.00000	2011.01.25 16:52	1.36234	0.00	0.00	0.00	422.24
19366071	2011.01.25 16:12	buy	2.77	eurusd	1.36070	0.00000	0.00000	2011.01.25 16:53	1.36237	0.00	0.00	0.00	462.59
19366070	2011.01.25 16:11	buy	2.29	eurusd	1.36040	0.00000	0.00000	2011.01.25 16:53	1.36237	0.00	0.00	0.00	451.13
19366068	2011.01.25 16:11	buy	1.89	eurusd	1.36010	0.00000	0.00000	2011.01.25 16:53	1.36234	0.00	0.00	0.00	423.36
19366066	2011.01.25 16:09	buy	1.29	eurusd	1.35950	0.00000	0.00000	2011.01.25 16:53	1.36232	0.00	0.00	0.00	363.78
19366067	2011.01.25 16:10	buy	1.56	eurusd	1.35980	0.00000	0.00000	2011.01.25 16:53	1.36234	0.00	0.00	0.00	396.24
19368527	2011.01.25 17:24	buy	1.04	eurusd	1.36560	0.00000	0.00000	2011.01.25 17:53	1.36757	0.00	0.00	0.00	204.88
19368505	2011.01.25 17:27	buy	3.26	eurusd	1.36740	0.00000	0.00000	2011.01.25 17:53	1.36757	0.00	0.00	0.00	55.42
19368503	2011.01.25 17:26	buy	2.69	eurusd	1.36710	0.00000	0.00000	2011.01.25 17:53	1.36757	0.00	0.00	0.00	126.43
19368500	2011.01.25 17:26	buy	2.22	eurusd	1.36680	0.00000	0.00000	2011.01.25 17:53	1.36757	0.00	0.00	0.00	170.94
19368499	2011.01.25 17:26	buy	1.84	eurusd	1.36650	0.00000	0.00000	2011.01.25 17:53	1.36757	0.00	0.00	0.00	196.88
19368498	2011.01.25 17:25	buy	1.52	eurusd	1.36620	0.00000	0.00000	2011.01.25 17:53	1.36757	0.00	0.00	0.00	208.24
19368495	2011.01.25 17:23	buy	1.25	eurusd	1.36590	0.00000	0.00000	2011.01.25 17:53	1.36757	0.00	0.00	0.00	208.75
19368520	2011.01.25 18:13	sell	3.94	eurusd	1.36320	0.00000	0.00000	2011.01.25 18:20	1.36241	0.00	0.00	0.00	311.26
19368519	2011.01.25 18:13	sell	3.26	eurusd	1.36350	0.00000	0.00000	2011.01.25 18:20	1.36242	0.00	0.00	0.00	352.08
19368517	2011.01.25 18:13	sell	2.69	eurusd	1.36380	0.00000	0.00000	2011.01.25 18:20	1.36243	0.00	0.00	0.00	368.53
19368515	2011.01.25 18:13	sell	2.22	eurusd	1.36410	0.00000	0.00000	2011.01.25 18:20	1.36243	0.00	0.00	0.00	370.74
19368513	2011.01.25 18:13	sell	1.84	eurusd	1.36440	0.00000	0.00000	2011.01.25 18:20	1.36243	0.00	0.00	0.00	362.48
19368512	2011.01.25 18:13	sell	1.52	eurusd	1.36470	0.00000	0.00000	2011.01.25 18:20	1.36243	0.00	0.00	0.00	345.04
19368509	2011.01.25 17:23	sell	1.04	eurusd	1.36530	0.00000	0.00000	2011.01.25 18:20	1.36243	0.00	0.00	0.00	298.48
19368511	2011.01.25 17:25	sell	1.25	eurusd	1.36500	0.00000	0.00000	2011.01.25 18:20	1.36243	0.00	0.00	0.00	321.25
19369891	2011.01.25 18:00	buy stop	3.26	eurusd	1.36740	0.00000	0.00000	2011.01.25 20:12	1.36351				cancelled
19369897	2011.01.25 18:00	buy stop	2.69	eurusd	1.36710	0.00000	0.00000	2011.01.25 20:12	1.36351				cancelled
19369933	2011.01.25 18:01	buy stop	1.84	eurusd	1.36650	0.00000	0.00000	2011.01.25 20:13	1.36348				cancelled
19372066	2011.01.25 18:57	sell stop	3.94	eurusd	1.36320	0.00000	0.00000	2011.01.25 20:13	1.36337				cancelled
19369981	2011.01.25 18:03	buy	1.25	eurusd	1.36590	0.00000	0.00000	2011.01.25 22:30	1.36981	0.00	0.00	0.00	488.75
19370052	2011.01.25 18:05	buy	1.04	eurusd	1.36560	0.00000	0.00000	2011.01.25 22:30	1.36979	0.00	0.00	0.00	435.76
19369943	2011.01.25 18:01	buy	1.52	eurusd	1.36620	0.00000	0.00000	2011.01.25 22:30	1.36981	0.00	0.00	0.00	548.72
19368507	2011.01.25 17:36	buy	3.94	eurusd	1.36770	0.00000	0.00000	2011.01.25 22:30	1.36979	0.00	0.00	0.00	823.46
19369909	2011.01.25 18:00	buy	2.22	eurusd	1.36680	0.00000	0.00000	2011.01.25 22:30	1.36981	0.00	0.00	0.00	668.22
19367484	2011.01.25 17:09	buy	1.09	eurusd	1.36240	0.00000	0.00000	2011.01.25 22:30	1.36979	0.00	0.00	0.00	805.51
19367161	2011.01.25 17:21	buy	4.13	eurusd	1.36450	0.00000	0.00000	2011.01.25 22:30	1.36979	0.00	0.00	0.00	2 184.77
19367156	2011.01.25 17:21	buy	2.82	eurusd	1.36390	0.00000	0.00000	2011.01.25 22:30	1.36973	0.00	0.00	0.00	1 644.06
19367157	2011.01.25 17:21	buy	3.42	eurusd	1.36420	0.00000	0.00000	2011.01.25 22:30	1.36979	0.00	0.00	0.00	1 911.78
19367155	2011.01.25 17:20	buy	2.33	eurusd	1.36360	0.00000	0.00000	2011.01.25 22:30	1.36973	0.00	0.00	0.00	1 428.29
19367152	2011.01.25 16:53	buy	1.59	eurusd	1.36300	0.00000	0.00000	2011.01.25 22:30	1.36975	0.00	0.00	0.00	1 073.25
19367154	2011.01.25 16:54	buy	1.93	eurusd	1.36330	0.00000	0.00000	2011.01.25 22:30	1.36973	0.00	0.00	0.00	1 240.99
19367150	2011.01.25 16:53	buy	1.31	eurusd	1.36270	0.00000	0.00000	2011.01.25 22:30	1.36975	0.00	0.00	0.00	923.55
19372225	2011.01.25 19:00	sell	1.84	eurusd	1.36440	0.00000	0.00000	2011.01.26 02:21	1.36719	0.00	0.00	-6.39	-513.36
19372134	2011.01.25 19:01	sell	2.22	eurusd	1.36410	0.00000	0.00000	2011.01.26 02:21	1.36724	0.00	0.00	-7.71	-697.08
19372096	2011.01.25 18:58	sell	3.26	eurusd	1.36350	0.00000	0.00000	2011.01.26 02:21	1.36726	0.00	0.00	-11.32	-1 225.76
19372120	2011.01.25 20:09	sell	2.69	eurusd	1.36380	0.00000	0.00000	2011.01.26 02:21	1.36724	0.00	0.00	-9.34	-925.36
19367169	2011.01.25 17:03	sell	3.42	eurusd	1.36030	0.00000	0.00000	2011.01.26 02:21	1.36725	0.00	0.00	-11.88	-2 376.90

19367170	2011.01.25 17:06	sell	4.13	eurusd	1.36000	0.00000	0.00000	2011.01.26 02:21	1.36725	0.00	0.00	-14.34	-2 994.25
19367168	2011.01.25 17:02	sell	2.82	eurusd	1.36060	0.00000	0.00000	2011.01.26 02:21	1.36727	0.00	0.00	-9.79	-1 880.94
19367167	2011.01.25 17:02	sell	2.33	eurusd	1.36090	0.00000	0.00000	2011.01.26 02:21	1.36727	0.00	0.00	-8.09	-1 484.21
19367166	2011.01.25 17:01	sell	1.93	eurusd	1.36120	0.00000	0.00000	2011.01.26 02:21	1.36727	0.00	0.00	-6.70	-1 171.51
19367164	2011.01.25 17:00	sell	1.31	eurusd	1.36180	0.00000	0.00000	2011.01.26 02:21	1.36727	0.00	0.00	-4.55	-716.57
19367165	2011.01.25 17:01	sell	1.59	eurusd	1.36150	0.00000	0.00000	2011.01.26 02:21	1.36727	0.00	0.00	-5.52	-917.43
19367162	2011.01.25 17:00	sell	1.09	eurusd	1.36210	0.00000	0.00000	2011.01.26 02:21	1.36724	0.00	0.00	-3.79	-560.26
19502572	2011.01.31 00:18	buy	1.12	eurusd	1.35880	0.00000	0.00000	2011.02.01 22:40	1.38271	0.00	0.00	2.19	2 677.92
19501785	2011.01.31 00:06	buy	5.67	eurusd	1.36000	0.00000	0.00000	2011.02.01 22:40	1.38271	0.00	0.00	11.09	12 876.57
19501764	2011.01.31 00:06	buy	2.52	eurusd	1.35940	0.00000	0.00000	2011.02.01 22:40	1.38271	0.00	0.00	4.93	5 874.12
19501773	2011.01.31 00:06	buy	3.78	eurusd	1.35970	0.00000	0.00000	2011.02.01 22:40	1.38271	0.00	0.00	7.39	8 697.78
19501744	2011.01.31 00:06	buy	1.68	eurusd	1.35910	0.00000	0.00000	2011.02.01 22:40	1.38271	0.00	0.00	3.29	3 966.48
19501830	2011.01.31 01:58	sell	5.67	eurusd	1.35730	0.00000	0.00000	2011.02.07 00:20	1.35707	0.00	0.00	-144.20	130.41
19501824	2011.01.31 00:55	sell	3.78	eurusd	1.35760	0.00000	0.00000	2011.02.07 00:20	1.35707	0.00	0.00	-96.12	200.34
19501796	2011.01.31 00:18	sell	1.68	eurusd	1.35820	0.00000	0.00000	2011.02.07 00:20	1.35707	0.00	0.00	-42.71	189.84
19501812	2011.01.31 00:53	sell	2.52	eurusd	1.35790	0.00000	0.00000	2011.02.07 00:20	1.35707	0.00	0.00	-64.06	209.16
19501788	2011.01.31 00:18	sell	1.12	eurusd	1.35850	0.00000	0.00000	2011.02.07 00:20	1.35707	0.00	0.00	-28.49	160.16
19666912	2011.02.07 00:26	buy	1.47	eurusd	1.35650	0.00000	0.00000	2011.02.07 02:39	1.35805	0.00	0.00	0.00	227.85
19666897	2011.02.07 00:25	sell stop	4.96	eurusd	1.35530	0.00000	0.00000	2011.02.07 02:39	1.35804				cancelled
19666901	2011.02.07 00:25	sell stop	7.44	eurusd	1.35500	0.00000	0.00000	2011.02.07 02:39	1.35805				cancelled
19666896	2011.02.07 00:25	sell stop	3.30	eurusd	1.35560	0.00000	0.00000	2011.02.07 02:39	1.35804				cancelled
19666893	2011.02.07 00:25	sell stop	2.20	eurusd	1.35590	0.00000	0.00000	2011.02.07 02:39	1.35803				cancelled
19666891	2011.02.07 01:01	buy	7.44	eurusd	1.35770	0.00000	0.00000	2011.02.07 02:39	1.35803	0.00	0.00	0.00	245.52
19666892	2011.02.07 00:25	sell stop	1.47	eurusd	1.35620	0.00000	0.00000	2011.02.07 02:39	1.35803				cancelled
19666887	2011.02.07 01:00	buy	3.30	eurusd	1.35710	0.00000	0.00000	2011.02.07 02:39	1.35803	0.00	0.00	0.00	306.90
19666889	2011.02.07 01:00	buy	4.96	eurusd	1.35740	0.00000	0.00000	2011.02.07 02:39	1.35803	0.00	0.00	0.00	312.48
19666886	2011.02.07 00:31	buy	2.20	eurusd	1.35680	0.00000	0.00000	2011.02.07 02:39	1.35803	0.00	0.00	0.00	270.60
19668710	2011.02.07 02:41	buy	1.48	eurusd	1.35810	0.00000	0.00000	2011.02.07 04:36	1.36144	0.00	0.00	0.00	494.32
19668703	2011.02.07 02:39	sell stop	7.49	eurusd	1.35660	0.00000	0.00000	2011.02.07 04:36	1.36145				cancelled
19668702	2011.02.07 02:39	sell stop	4.99	eurusd	1.35690	0.00000	0.00000	2011.02.07 04:36	1.36145				cancelled
19668699	2011.02.07 02:55	sell	1.48	eurusd	1.35780	0.00000	0.00000	2011.02.07 04:36	1.36158	0.00	0.00	0.00	-559.44
19668700	2011.02.07 02:39	sell stop	2.22	eurusd	1.35750	0.00000	0.00000	2011.02.07 04:36	1.36145				cancelled
19668701	2011.02.07 02:39	sell stop	3.33	eurusd	1.35720	0.00000	0.00000	2011.02.07 04:36	1.36145				cancelled
19668697	2011.02.07 03:11	buy	4.99	eurusd	1.35900	0.00000	0.00000	2011.02.07 04:36	1.36145	0.00	0.00	0.00	1 222.55
19668698	2011.02.07 03:11	buy	7.49	eurusd	1.35930	0.00000	0.00000	2011.02.07 04:36	1.36145	0.00	0.00	0.00	1 610.35
19668696	2011.02.07 02:47	buy	3.33	eurusd	1.35870	0.00000	0.00000	2011.02.07 04:36	1.36145	0.00	0.00	0.00	915.75
19668695	2011.02.07 02:45	buy	2.22	eurusd	1.35840	0.00000	0.00000	2011.02.07 04:36	1.36145	0.00	0.00	0.00	677.10
19693553	2011.02.07 17:26	buy	7.29	eurusd	1.35380	0.00000	0.00000	2011.02.08 00:29	1.35834	0.00	0.00	14.26	3 309.66
19693552	2011.02.07 17:25	buy	4.86	eurusd	1.35350	0.00000	0.00000	2011.02.08 00:29	1.35825	0.00	0.00	9.51	2 308.50
19693550	2011.02.07 17:24	buy	3.24	eurusd	1.35320	0.00000	0.00000	2011.02.08 00:29	1.35825	0.00	0.00	6.34	1 636.20
19690584	2011.02.07 14:56	buy	7.49	eurusd	1.35630	0.00000	0.00000	2011.02.08 00:29	1.35830	0.00	0.00	14.65	1 498.00
19693549	2011.02.07 16:08	buy	2.16	eurusd	1.35290	0.00000	0.00000	2011.02.08 00:30	1.35830	0.00	0.00	4.23	1 166.40
19690583	2011.02.07 14:54	buy	4.99	eurusd	1.35600	0.00000	0.00000	2011.02.08 00:30	1.35830	0.00	0.00	9.76	1 147.70
19693548	2011.02.07 15:56	buy	1.44	eurusd	1.35260	0.00000	0.00000	2011.02.08 00:33	1.35789	0.00	0.00	2.82	761.76
19690582	2011.02.07 14:52	buy	3.33	eurusd	1.35570	0.00000	0.00000	2011.02.08 00:33	1.35789	0.00	0.00	6.51	729.27
19690581	2011.02.07 14:50	buy	2.22	eurusd	1.35540	0.00000	0.00000	2011.02.08 00:33	1.35804	0.00	0.00	4.34	586.08
19690580	2011.02.07 14:47	buy	1.48	eurusd	1.35510	0.00000	0.00000	2011.02.08 00:33	1.35804	0.00	0.00	2.90	435.12
19671915	2011.02.07 09:44	sell	7.69	eurusd	1.36000	1.36110	0.00000	2011.02.08 00:34	1.35821	0.00	0.00	-27.94	1 376.51
19671914	2011.02.07 09:43	sell	5.13	eurusd	1.36030	1.36110	0.00000	2011.02.08 00:34	1.35821	0.00	0.00	-18.64	1 072.17
19671913	2011.02.07 08:16	sell	3.42	eurusd	1.36060	0.00000	0.00000	2011.02.08 00:34	1.35822	0.00	0.00	-12.42	813.96
19671912	2011.02.07 06:55	sell	2.28	eurusd	1.36090	0.00000	0.00000	2011.02.08 00:35	1.35820	0.00	0.00	-8.28	615.60
19671911	2011.02.07 05:17	sell	1.52	eurusd	1.36120	0.00000	0.00000	2011.02.08 00:35	1.35820	0.00	0.00	-5.52	456.00
19671910	2011.02.07 09:05	buy	7.69	eurusd	1.36270	0.00000	0.00000	2011.02.08 20:52	1.36458	0.00	0.00	15.04	1 445.72
19671908	2011.02.07 05:00	buy	5.13	eurusd	1.36240	0.00000	0.00000	2011.02.08 20:52	1.36457	0.00	0.00	10.04	1 113.21
19671907	2011.02.07 04:44	buy	3.42	eurusd	1.36210	0.00000	0.00000	2011.02.08 20:52	1.36445	0.00	0.00	6.69	803.70
19671905	2011.02.07 04:39	buy	2.28	eurusd	1.36180	0.00000	0.00000	2011.02.08 20:52	1.36449	0.00	0.00	4.46	613.32
19671924	2011.02.07 04:36	buy	1.52	eurusd	1.36150	0.00000	0.00000	2011.02.08 20:52	1.36457	0.00	0.00	2.97	466.64
19690588	2011.02.07 15:42	sell	4.99	eurusd	1.35390	0.00000	0.00000	2011.02.11 16:05	1.35296	0.00	0.00	-108.77	469.06
19690589	2011.02.07 15:43	sell	7.49	eurusd	1.35360	0.00000	0.00000	2011.02.11 16:06	1.35291	0.00	0.00	-163.26	516.81
19690587	2011.02.07 15:39	sell	3.33	eurusd	1.35420	0.00000	0.00000	2011.02.11 16:06	1.35283	0.00	0.00	-72.59	456.21
19690586	2011.02.07 15:39	sell	2.22	eurusd	1.35450	0.00000	0.00000	2011.02.11 16:06	1.35282	0.00	0.00	-48.41	372.96

19690585	2011.02.07 14:47	sell	1.48	eurusd	1.35480	0.00000	0.00000	2011.02.11 16:06	1.35276	0.00	0.00	-32.27	301.92
19693554	2011.02.07 15:57	sell	1.44	eurusd	1.35230	0.00000	0.00000	2011.02.11 16:06	1.35277	0.00	0.00	-31.38	-67.68
19693555	2011.02.07 15:57	sell	2.16	eurusd	1.35200	0.00000	0.00000	2011.02.11 16:06	1.35287	0.00	0.00	-47.09	-187.92
19693556	2011.02.07 15:57	sell	3.24	eurusd	1.35170	0.00000	0.00000	2011.02.11 16:06	1.35281	0.00	0.00	-70.62	-359.64
19693558	2011.02.07 16:52	sell	7.29	eurusd	1.35110	0.00000	0.00000	2011.02.11 16:07	1.35274	0.00	0.00	-158.89	-1 195.56
19693557	2011.02.07 16:22	sell	4.86	eurusd	1.35140	0.00000	0.00000	2011.02.11 16:07	1.35277	0.00	0.00	-105.95	-665.82
19893571	2011.02.11 16:08	buy stop	1.74	eurusd	1.35290	0.00000	0.00000	2011.02.11 16:17	1.35110				cancelled
19893570	2011.02.11 16:13	sell	8.80	eurusd	1.35140	0.00000	0.00000	2011.02.11 16:17	1.35115	0.00	0.00	0.00	220.00
19893569	2011.02.11 16:13	sell	5.87	eurusd	1.35170	0.00000	0.00000	2011.02.11 16:17	1.35110	0.00	0.00	0.00	352.20
19893568	2011.02.11 16:11	sell	3.91	eurusd	1.35200	0.00000	0.00000	2011.02.11 16:17	1.35110	0.00	0.00	0.00	351.90
19893566	2011.02.11 16:09	sell	1.74	eurusd	1.35260	0.00000	0.00000	2011.02.11 16:17	1.35110	0.00	0.00	0.00	261.00
19893567	2011.02.11 16:09	sell	2.61	eurusd	1.35230	0.00000	0.00000	2011.02.11 16:17	1.35113	0.00	0.00	0.00	305.37
19893564	2011.02.11 16:08	buy stop	5.87	eurusd	1.35380	0.00000	0.00000	2011.02.11 16:17	1.35114				cancelled
19893565	2011.02.11 16:08	buy stop	8.80	eurusd	1.35410	0.00000	0.00000	2011.02.11 16:17	1.35115				cancelled
19893562	2011.02.11 16:08	buy stop	3.91	eurusd	1.35350	0.00000	0.00000	2011.02.11 16:17	1.35115				cancelled
19893561	2011.02.11 16:08	buy stop	2.61	eurusd	1.35320	0.00000	0.00000	2011.02.11 16:17	1.35115				cancelled
19893904	2011.02.11 16:18	buy	1.75	eurusd	1.35110	0.00000	0.00000	2011.02.11 16:42	1.35290	0.00	0.00	0.00	315.00
19893903	2011.02.11 16:17	sell stop	8.85	eurusd	1.34960	0.00000	0.00000	2011.02.11 16:42	1.35287				cancelled
19893902	2011.02.11 16:17	sell stop	5.90	eurusd	1.34990	0.00000	0.00000	2011.02.11 16:42	1.35283				cancelled
19893900	2011.02.11 16:17	sell stop	3.93	eurusd	1.35020	0.00000	0.00000	2011.02.11 16:42	1.35282				cancelled
19893899	2011.02.11 16:17	sell stop	2.62	eurusd	1.35050	0.00000	0.00000	2011.02.11 16:42	1.35282				cancelled
19893898	2011.02.11 16:19	sell	1.75	eurusd	1.35080	0.00000	0.00000	2011.02.11 16:42	1.35298	0.00	0.00	0.00	-381.50
19893897	2011.02.11 16:25	buy	8.85	eurusd	1.35230	0.00000	0.00000	2011.02.11 16:42	1.35287	0.00	0.00	0.00	504.45
19893896	2011.02.11 16:25	buy	5.90	eurusd	1.35200	0.00000	0.00000	2011.02.11 16:42	1.35289	0.00	0.00	0.00	525.10
19893895	2011.02.11 16:22	buy	3.93	eurusd	1.35170	0.00000	0.00000	2011.02.11 16:42	1.35289	0.00	0.00	0.00	467.67
19893894	2011.02.11 16:18	buy	2.62	eurusd	1.35140	0.00000	0.00000	2011.02.11 16:42	1.35294	0.00	0.00	0.00	403.48
19894475	2011.02.11 16:45	buy	1.77	eurusd	1.35300	0.00000	0.00000	2011.02.11 17:27	1.35589	0.00	0.00	0.00	511.53
19894453	2011.02.11 16:43	sell stop	8.96	eurusd	1.35150	0.00000	0.00000	2011.02.11 17:27	1.35589				cancelled
19894450	2011.02.11 16:43	sell stop	3.98	eurusd	1.35210	0.00000	0.00000	2011.02.11 17:27	1.35589				cancelled
19894452	2011.02.11 16:43	sell stop	5.97	eurusd	1.35180	0.00000	0.00000	2011.02.11 17:27	1.35589				cancelled
19894449	2011.02.11 16:55	sell	2.65	eurusd	1.35240	0.00000	0.00000	2011.02.11 17:27	1.35603	0.00	0.00	0.00	-961.95
19894448	2011.02.11 16:55	sell	1.77	eurusd	1.35270	0.00000	0.00000	2011.02.11 17:27	1.35603	0.00	0.00	0.00	-589.41
19894447	2011.02.11 17:00	buy	8.96	eurusd	1.35420	0.00000	0.00000	2011.02.11 17:27	1.35587	0.00	0.00	0.00	1 496.32
19894446	2011.02.11 16:51	buy	5.97	eurusd	1.35390	0.00000	0.00000	2011.02.11 17:27	1.35584	0.00	0.00	0.00	1 158.18
19894444	2011.02.11 16:51	buy	3.98	eurusd	1.35360	0.00000	0.00000	2011.02.11 17:27	1.35586	0.00	0.00	0.00	899.48
19894443	2011.02.11 16:43	buy	2.65	eurusd	1.35330	0.00000	0.00000	2011.02.11 17:27	1.35590	0.00	0.00	0.00	689.00
19895835	2011.02.11 17:45	sell	9.11	eurusd	1.35450	0.00000	0.00000	2011.02.11 19:45	1.35148	0.00	0.00	0.00	2 751.22
19895834	2011.02.11 17:44	sell	6.07	eurusd	1.35480	0.00000	0.00000	2011.02.11 19:45	1.35144	0.00	0.00	0.00	2 039.52
19895833	2011.02.11 17:40	sell	4.05	eurusd	1.35510	0.00000	0.00000	2011.02.11 19:45	1.35144	0.00	0.00	0.00	1 482.30
19895831	2011.02.11 17:28	sell	1.80	eurusd	1.35570	0.00000	0.00000	2011.02.11 19:45	1.35144	0.00	0.00	0.00	766.80
19895832	2011.02.11 17:38	sell	2.70	eurusd	1.35540	0.00000	0.00000	2011.02.11 19:45	1.35144	0.00	0.00	0.00	1 069.20
19895836	2011.02.11 17:27	buy	1.80	eurusd	1.35600	0.00000	0.00000	2011.02.11 21:37	1.35409	0.00	0.00	0.00	-343.80
19895830	2011.02.11 18:03	buy	9.11	eurusd	1.35720	0.00000	0.00000	2011.02.11 21:37	1.35409	0.00	0.00	0.00	-2 833.21
19895828	2011.02.11 18:02	buy	4.05	eurusd	1.35660	0.00000	0.00000	2011.02.11 21:37	1.35410	0.00	0.00	0.00	-1 012.50
19895829	2011.02.11 18:03	buy	6.07	eurusd	1.35690	0.00000	0.00000	2011.02.11 21:37	1.35409	0.00	0.00	0.00	-1 705.67
19895827	2011.02.11 17:32	buy	2.70	eurusd	1.35630	0.00000	0.00000	2011.02.11 21:37	1.35409	0.00	0.00	0.00	-596.70
19900172	2011.02.11 20:17	buy	2.49	eurusd	1.35270	0.00000	0.00000	2011.02.11 21:53	1.35393	0.00	0.00	0.00	306.27
19900173	2011.02.11 20:47	buy	3.73	eurusd	1.35320	0.00000	0.00000	2011.02.11 21:53	1.35404	0.00	0.00	0.00	313.32
19900171	2011.02.11 19:54	buy	1.66	eurusd	1.35220	0.00000	0.00000	2011.02.11 21:53	1.35411	0.00	0.00	0.00	317.06
19900174	2011.02.11 21:06	buy	5.60	eurusd	1.35370	0.00000	0.00000	2011.02.11 21:53	1.35421	0.00	0.00	0.00	285.60
19900175	2011.02.11 21:28	buy	8.40	eurusd	1.35420	0.00000	0.00000	2011.02.11 21:54	1.35424	0.00	0.00	0.00	33.60
19901468	2011.02.11 21:38	buy	1.73	eurusd	1.35420	0.00000	0.00000	2011.02.11 21:54	1.35430	0.00	0.00	0.00	17.30
19901797	2011.02.11 21:54	buy stop	1.73	eurusd	1.35420	0.00000	0.00000	2011.02.11 21:55	1.35419				cancelled
19901798	2011.02.11 21:54	buy stop	8.40	eurusd	1.35420	0.00000	0.00000	2011.02.11 21:55	1.35417				cancelled
19901463	2011.02.11 21:37	sell stop	8.75	eurusd	1.35270	0.00000	0.00000	2011.02.11 21:55	1.35403				cancelled
19901462	2011.02.11 21:37	sell stop	5.83	eurusd	1.35300	0.00000	0.00000	2011.02.11 21:55	1.35403				cancelled
19901461	2011.02.11 21:37	sell stop	3.89	eurusd	1.35330	0.00000	0.00000	2011.02.11 21:55	1.35403				cancelled
19901460	2011.02.11 21:37	sell stop	2.59	eurusd	1.35360	0.00000	0.00000	2011.02.11 21:55	1.35403				cancelled
19901459	2011.02.11 21:54	sell	1.73	eurusd	1.35390	0.00000	0.00000	2011.02.11 21:55	1.35423	0.00	0.00	0.00	-57.09
19901458	2011.02.11 21:37	buy stop	8.75	eurusd	1.35540	0.00000	0.00000	2011.02.11 21:55	1.35419				cancelled

19901456	2011.02.11 21:41	buy	3.89	eurusd	1.35480	0.00000	0.00000	2011.02.11 21:55	1.35405	0.00	0.00	0.00	-291.75
19901457	2011.02.11 21:37	buy stop	5.83	eurusd	1.35510	0.00000	0.00000	2011.02.11 21:55	1.35419				cancelled
19901455	2011.02.11 21:39	buy	2.59	eurusd	1.35450	0.00000	0.00000	2011.02.11 21:55	1.35405	0.00	0.00	0.00	-116.55
19900180	2011.02.11 19:49	sell stop	8.40	eurusd	1.34970	0.00000	0.00000	2011.02.11 21:55	1.35405				cancelled
19900179	2011.02.11 19:49	sell stop	5.60	eurusd	1.35020	0.00000	0.00000	2011.02.11 21:55	1.35405				cancelled
19900178	2011.02.11 19:49	sell stop	3.73	eurusd	1.35070	0.00000	0.00000	2011.02.11 21:55	1.35405				cancelled
19900177	2011.02.11 19:49	sell stop	2.49	eurusd	1.35120	0.00000	0.00000	2011.02.11 21:55	1.35405				cancelled
19900176	2011.02.11 19:51	sell	1.66	eurusd	1.35170	0.00000	0.00000	2011.02.11 21:55	1.35419	0.00	0.00	0.00	-413.34
										0.00	0.00	-1 272.32	83 370.07
										<b>Closed P/L:</b>			<b>82 097.75</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										<b>Floating P/L:</b>			<b>0.00</b>

**Working Orders:**

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

**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>82 097.75</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>182 097.75</b>	<b>Equity:</b>	<b>182 097.75</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>182 097.75</b>

**Details:**



<b>Gross Profit:</b>	<b>133 095.07</b>	<b>Gross Loss:</b>	<b>50 997.32</b>	<b>Total Net Profit:</b>	<b>82 097.75</b>
<b>Profit Factor:</b>	<b>2.61</b>	<b>Expected Payoff:</b>	<b>342.07</b>		
<b>Absolute Drawdown:</b>	<b>612.00</b>	<b>Maximal Drawdown:</b>	<b>15 563.05 (12.20%)</b>	<b>Relative Drawdown:</b>	<b>12.20% (15 563.05)</b>
<b>Total Trades:</b>	<b>240</b>	<b>Short Positions (won %):</b>	<b>102 (54.90%)</b>	<b>Long Positions (won %):</b>	<b>138 (77.54%)</b>
		<b>Profit Trades (% of total):</b>	<b>163 (67.92%)</b>	<b>Loss trades (% of total):</b>	<b>77 (32.08%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>12 887.66</b>	<b>loss trade:</b>	<b>-3 008.59</b>
<b>Average</b>		<b>profit trade:</b>	<b>816.53</b>	<b>loss trade:</b>	<b>-662.30</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>35 (21 056.80)</b>	<b>consecutive losses (\$):</b>	<b>15 (-12 014.31)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>34 121.76 (5)</b>	<b>consecutive loss (count):</b>	<b>-15 563.05 (12)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>10</b>	<b>consecutive losses:</b>	<b>5</b>