

Go Markets Pty Ltd

Account: 1004174

Name: James King

Currency: USD

2011 October 4, 15:57

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------------|-------|------|-----------|
| 32811435 | 2011.10.03 20:05 | sell limit | 1.89 | eurusd | 1.32640 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32287 | | | | cancelled |
| 32811438 | 2011.10.03 20:05 | sell limit | 2.83 | eurusd | 1.32690 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32287 | | | | cancelled |
| 32811443 | 2011.10.03 20:06 | sell limit | 4.25 | eurusd | 1.32740 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32290 | | | | cancelled |
| 32811516 | 2011.10.03 20:06 | sell | 0.84 | eurusd | 1.32540 | 0.00000 | 0.00000 | 2011.10.03 20:27 | 1.32325 | 0.00 | 0.00 | 0.00 | 180.60 |
| 32811432 | 2011.10.03 20:09 | sell | 1.26 | eurusd | 1.32590 | 0.00000 | 0.00000 | 2011.10.03 20:27 | 1.32336 | 0.00 | 0.00 | 0.00 | 320.04 |
| 32811419 | 2011.10.03 20:15 | buy | 0.84 | eurusd | 1.32490 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32285 | 0.00 | 0.00 | 0.00 | -172.20 |
| 32811423 | 2011.10.03 20:18 | buy | 1.26 | eurusd | 1.32440 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32285 | 0.00 | 0.00 | 0.00 | -195.30 |
| 32811425 | 2011.10.03 20:19 | buy | 1.89 | eurusd | 1.32390 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32282 | 0.00 | 0.00 | 0.00 | -204.12 |
| 32811429 | 2011.10.03 20:22 | buy | 2.83 | eurusd | 1.32340 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32282 | 0.00 | 0.00 | 0.00 | -164.14 |
| 32811431 | 2011.10.03 20:22 | buy | 4.25 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32287 | 0.00 | 0.00 | 0.00 | -12.75 |
| 32812685 | 2011.10.03 20:24 | sell limit | 0.83 | eurusd | 1.32540 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32290 | | | | cancelled |
| 32812686 | 2011.10.03 20:24 | sell limit | 1.24 | eurusd | 1.32590 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32290 | | | | cancelled |
| 32812687 | 2011.10.03 20:24 | sell limit | 1.86 | eurusd | 1.32640 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32289 | | | | cancelled |
| 32812688 | 2011.10.03 20:24 | sell limit | 2.80 | eurusd | 1.32690 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32288 | | | | cancelled |
| 32812689 | 2011.10.03 20:24 | sell limit | 4.20 | eurusd | 1.32740 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32287 | | | | cancelled |
| 32812692 | 2011.10.03 20:25 | buy | 4.20 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32277 | 0.00 | 0.00 | 0.00 | -54.60 |
| 32812768 | 2011.10.03 20:25 | buy limit | 1.15 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32295 | | | | cancelled |
| 32812770 | 2011.10.03 20:25 | buy limit | 1.73 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32303 | | | | cancelled |
| 32812773 | 2011.10.03 20:25 | buy limit | 3.89 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32313 | | | | cancelled |
| 32812772 | 2011.10.03 20:25 | buy limit | 2.59 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32303 | | | | cancelled |
| 32812767 | 2011.10.03 20:26 | buy | 0.77 | eurusd | 1.32270 | 0.00000 | 0.00000 | 2011.10.03 20:28 | 1.32277 | 0.00 | 0.00 | 0.00 | 5.39 |
| 32813118 | 2011.10.03 20:34 | sell limit | 1.25 | eurusd | 1.32340 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32161 | | | | cancelled |
| 32813119 | 2011.10.03 20:34 | sell limit | 1.87 | eurusd | 1.32390 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32162 | | | | cancelled |
| 32813120 | 2011.10.03 20:34 | sell limit | 2.81 | eurusd | 1.32440 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32162 | | | | cancelled |
| 32813122 | 2011.10.03 20:34 | sell limit | 4.21 | eurusd | 1.32490 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32162 | | | | cancelled |
| 32813124 | 2011.10.03 20:34 | sell limit | 6.32 | eurusd | 1.32540 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32163 | | | | cancelled |
| 32813113 | 2011.10.03 20:37 | buy | 1.25 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32160 | 0.00 | 0.00 | 0.00 | -162.50 |
| 32813114 | 2011.10.03 20:39 | buy | 1.87 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32160 | 0.00 | 0.00 | 0.00 | -149.60 |
| 32813115 | 2011.10.03 20:41 | buy | 2.81 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32161 | 0.00 | 0.00 | 0.00 | -81.49 |
| 32813606 | 2011.10.03 20:44 | sell limit | 1.80 | eurusd | 1.32260 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32050 | | | | cancelled |
| 32813605 | 2011.10.03 20:44 | sell limit | 1.20 | eurusd | 1.32210 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32050 | | | | cancelled |
| 32813607 | 2011.10.03 20:44 | sell limit | 2.70 | eurusd | 1.32310 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32050 | | | | cancelled |
| 32813608 | 2011.10.03 20:44 | sell limit | 4.05 | eurusd | 1.32360 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32050 | | | | cancelled |
| 32813610 | 2011.10.03 20:44 | sell limit | 6.07 | eurusd | 1.32410 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32050 | | | | cancelled |
| 32813599 | 2011.10.03 20:45 | buy | 1.20 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32054 | 0.00 | 0.00 | 0.00 | -127.20 |
| 32813116 | 2011.10.03 20:46 | buy | 4.21 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32162 | 0.00 | 0.00 | 0.00 | 92.62 |
| 32813600 | 2011.10.03 20:46 | buy | 1.80 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32055 | 0.00 | 0.00 | 0.00 | -99.00 |
| 32813117 | 2011.10.03 20:46 | buy | 6.32 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.03 20:57 | 1.32162 | 0.00 | 0.00 | 0.00 | 455.04 |
| 32813601 | 2011.10.03 20:46 | buy | 2.70 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32054 | 0.00 | 0.00 | 0.00 | -16.20 |
| 32813603 | 2011.10.03 20:46 | buy | 4.05 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32054 | 0.00 | 0.00 | 0.00 | 178.20 |
| 32813604 | 2011.10.03 20:47 | buy | 6.07 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.03 20:50 | 1.32055 | 0.00 | 0.00 | 0.00 | 576.65 |
| 32814676 | 2011.10.03 20:50 | buy limit | 0.92 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32172 | | | | cancelled |
| 32814691 | 2011.10.03 20:50 | buy limit | 1.38 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32172 | | | | cancelled |
| 32814697 | 2011.10.03 20:50 | buy limit | 3.10 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32172 | | | | cancelled |
| 32814694 | 2011.10.03 20:50 | buy limit | 2.07 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32172 | | | | cancelled |
| 32814699 | 2011.10.03 20:50 | buy limit | 4.65 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32171 | | | | cancelled |
| 32814740 | 2011.10.03 20:50 | buy limit | 1.09 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32198 | | | | cancelled |
| 32814732 | 2011.10.03 20:50 | sell | 1.38 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32171 | 0.00 | 0.00 | 0.00 | -125.58 |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32814743 | 2011.10.03 20:50 | buy limit | 2.45 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32201 | | | | cancelled |
| 32814741 | 2011.10.03 20:50 | buy limit | 1.63 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32204 | | | | cancelled |
| 32814747 | 2011.10.03 20:50 | buy limit | 3.67 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32201 | | | | cancelled |
| 32814751 | 2011.10.03 20:50 | buy limit | 5.51 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32198 | | | | cancelled |
| 32814769 | 2011.10.03 20:50 | sell | 1.09 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32195 | 0.00 | 0.00 | 0.00 | -136.25 |
| 32814752 | 2011.10.03 20:51 | sell | 1.63 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32198 | 0.00 | 0.00 | 0.00 | -127.14 |
| 32814734 | 2011.10.03 20:55 | sell | 2.07 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32168 | 0.00 | 0.00 | 0.00 | -78.66 |
| 32814754 | 2011.10.03 20:57 | sell | 2.45 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32177 | 0.00 | 0.00 | 0.00 | -17.15 |
| 32815173 | 2011.10.03 20:57 | buy limit | 1.78 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32263 | | | | cancelled |
| 32815171 | 2011.10.03 20:57 | buy limit | 1.19 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32263 | | | | cancelled |
| 32815176 | 2011.10.03 20:57 | buy limit | 2.67 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32263 | | | | cancelled |
| 32815184 | 2011.10.03 20:57 | buy limit | 6.02 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32265 | | | | cancelled |
| 32815180 | 2011.10.03 20:57 | buy limit | 4.01 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32263 | | | | cancelled |
| 32815205 | 2011.10.03 20:57 | sell limit | 6.02 | eurusd | 1.32380 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32238 | | | | cancelled |
| 32815190 | 2011.10.03 20:57 | sell | 1.19 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32272 | 0.00 | 0.00 | 0.00 | -109.48 |
| 32814737 | 2011.10.03 20:57 | sell | 3.10 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32168 | 0.00 | 0.00 | 0.00 | 37.20 |
| 32815193 | 2011.10.03 20:58 | sell | 1.78 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32264 | 0.00 | 0.00 | 0.00 | -60.52 |
| 32814756 | 2011.10.03 20:58 | sell | 3.67 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32177 | 0.00 | 0.00 | 0.00 | 157.81 |
| 32814738 | 2011.10.03 20:58 | sell | 4.65 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.03 21:22 | 1.32168 | 0.00 | 0.00 | 0.00 | 288.30 |
| 32814757 | 2011.10.03 21:01 | sell | 5.51 | eurusd | 1.32270 | 0.00000 | 0.00000 | 2011.10.03 21:19 | 1.32168 | 0.00 | 0.00 | 0.00 | 562.02 |
| 32815197 | 2011.10.03 21:01 | sell | 2.67 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32264 | 0.00 | 0.00 | 0.00 | 42.72 |
| 32815202 | 2011.10.03 21:06 | sell | 4.01 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.03 21:10 | 1.32250 | 0.00 | 0.00 | 0.00 | 320.80 |
| 32816619 | 2011.10.03 21:10 | buy limit | 1.53 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32220 | | | | cancelled |
| 32816621 | 2011.10.03 21:10 | buy limit | 3.44 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32220 | | | | cancelled |
| 32816620 | 2011.10.03 21:10 | buy limit | 2.29 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32220 | | | | cancelled |
| 32816622 | 2011.10.03 21:10 | buy limit | 5.16 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32222 | | | | cancelled |
| 32816627 | 2011.10.03 21:10 | sell limit | 2.29 | eurusd | 1.32370 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32207 | | | | cancelled |
| 32816631 | 2011.10.03 21:10 | sell limit | 5.16 | eurusd | 1.32470 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32207 | | | | cancelled |
| 32816629 | 2011.10.03 21:10 | sell limit | 3.44 | eurusd | 1.32420 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32207 | | | | cancelled |
| 32816624 | 2011.10.03 21:10 | sell | 1.02 | eurusd | 1.32270 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32222 | 0.00 | 0.00 | 0.00 | 48.96 |
| 32816625 | 2011.10.03 21:11 | sell | 1.53 | eurusd | 1.32320 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32221 | 0.00 | 0.00 | 0.00 | 151.47 |
| 32816617 | 2011.10.03 21:16 | buy | 1.02 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.03 21:16 | 1.32207 | 0.00 | 0.00 | 0.00 | -13.26 |
| 32816880 | 2011.10.03 21:16 | buy limit | 5.36 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32111 | | | | cancelled |
| 32816883 | 2011.10.03 21:16 | sell limit | 1.59 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32097 | | | | cancelled |
| 32816885 | 2011.10.03 21:16 | sell limit | 2.38 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32097 | | | | cancelled |
| 32816886 | 2011.10.03 21:16 | sell limit | 3.57 | eurusd | 1.32380 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32097 | | | | cancelled |
| 32816882 | 2011.10.03 21:16 | sell | 1.06 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32111 | 0.00 | 0.00 | 0.00 | 126.14 |
| 32816888 | 2011.10.03 21:16 | sell limit | 5.36 | eurusd | 1.32430 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32097 | | | | cancelled |
| 32816874 | 2011.10.03 21:19 | buy | 1.06 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32088 | 0.00 | 0.00 | 0.00 | -97.52 |
| 32817007 | 2011.10.03 21:19 | buy limit | 6.07 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32112 | | | | cancelled |
| 32817009 | 2011.10.03 21:19 | sell limit | 1.80 | eurusd | 1.32260 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32096 | | | | cancelled |
| 32817011 | 2011.10.03 21:19 | sell limit | 2.70 | eurusd | 1.32310 | 0.00000 | 0.00000 | 2011.10.03 21:25 | 1.32096 | | | | cancelled |
| 32817012 | 2011.10.03 21:19 | sell limit | 4.05 | eurusd | 1.32360 | 0.00000 | 0.00000 | 2011.10.03 21:25 | 1.32096 | | | | cancelled |
| 32817013 | 2011.10.03 21:19 | sell limit | 6.07 | eurusd | 1.32410 | 0.00000 | 0.00000 | 2011.10.03 21:25 | 1.32089 | | | | cancelled |
| 32817008 | 2011.10.03 21:19 | sell | 1.20 | eurusd | 1.32210 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32111 | 0.00 | 0.00 | 0.00 | 118.80 |
| 32817001 | 2011.10.03 21:22 | buy | 1.20 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32097 | 0.00 | 0.00 | 0.00 | -75.60 |
| 32817142 | 2011.10.03 21:22 | buy limit | 4.38 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32115 | | | | cancelled |
| 32817143 | 2011.10.03 21:22 | buy limit | 6.58 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32116 | | | | cancelled |
| 32817145 | 2011.10.03 21:22 | sell limit | 1.30 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32105 | | | | cancelled |
| 32817147 | 2011.10.03 21:22 | sell limit | 1.95 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32105 | | | | cancelled |
| 32817148 | 2011.10.03 21:22 | sell limit | 2.92 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32105 | | | | cancelled |
| 32817153 | 2011.10.03 21:22 | sell limit | 6.58 | eurusd | 1.32380 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32105 | | | | cancelled |
| 32817150 | 2011.10.03 21:22 | sell limit | 4.38 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32105 | | | | cancelled |
| 32817138 | 2011.10.03 21:23 | buy | 1.30 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.03 21:27 | 1.32102 | 0.00 | 0.00 | 0.00 | -36.40 |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32816876 | 2011.10.03 21:23 | buy | 1.59 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32088 | 0.00 | 0.00 | 0.00 | -66.78 |
| 32817002 | 2011.10.03 21:23 | buy | 1.80 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32098 | 0.00 | 0.00 | 0.00 | -21.60 |
| 32816877 | 2011.10.03 21:23 | buy | 2.38 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32089 | 0.00 | 0.00 | 0.00 | 21.42 |
| 32817139 | 2011.10.03 21:23 | buy | 1.95 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.03 21:27 | 1.32102 | 0.00 | 0.00 | 0.00 | 42.90 |
| 32817004 | 2011.10.03 21:23 | buy | 2.70 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32097 | 0.00 | 0.00 | 0.00 | 99.90 |
| 32817141 | 2011.10.03 21:24 | buy | 2.92 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32102 | 0.00 | 0.00 | 0.00 | 210.24 |
| 32816878 | 2011.10.03 21:24 | buy | 3.57 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32093 | 0.00 | 0.00 | 0.00 | 224.91 |
| 32817005 | 2011.10.03 21:24 | buy | 4.05 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.03 21:26 | 1.32096 | 0.00 | 0.00 | 0.00 | 348.30 |
| 32817511 | 2011.10.03 21:26 | buy limit | 1.27 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32241 | | | | cancelled |
| 32817512 | 2011.10.03 21:26 | buy limit | 1.90 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32248 | | | | cancelled |
| 32817513 | 2011.10.03 21:26 | buy limit | 2.85 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32244 | | | | cancelled |
| 32817515 | 2011.10.03 21:26 | buy limit | 4.28 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32244 | | | | cancelled |
| 32817516 | 2011.10.03 21:26 | buy limit | 6.42 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32238 | | | | cancelled |
| 32817526 | 2011.10.03 21:26 | buy limit | 1.83 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32186 | | | | cancelled |
| 32817528 | 2011.10.03 21:26 | buy limit | 2.74 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32185 | | | | cancelled |
| 32817532 | 2011.10.03 21:26 | buy limit | 6.17 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32189 | | | | cancelled |
| 32817530 | 2011.10.03 21:26 | buy limit | 4.11 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32185 | | | | cancelled |
| 32817538 | 2011.10.03 21:26 | sell limit | 6.17 | eurusd | 1.32320 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32170 | | | | cancelled |
| 32817541 | 2011.10.03 21:26 | buy limit | 1.22 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32181 | | | | cancelled |
| 32817561 | 2011.10.03 21:27 | buy limit | 1.33 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32191 | | | | cancelled |
| 32817565 | 2011.10.03 21:27 | buy limit | 1.99 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32195 | | | | cancelled |
| 32817571 | 2011.10.03 21:27 | buy limit | 2.99 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32207 | | | | cancelled |
| 32817579 | 2011.10.03 21:27 | buy limit | 4.48 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32207 | | | | cancelled |
| 32817582 | 2011.10.03 21:27 | buy limit | 6.73 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32207 | | | | cancelled |
| 32817588 | 2011.10.03 21:27 | sell limit | 6.73 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32194 | | | | cancelled |
| 32817517 | 2011.10.03 21:27 | sell | 1.27 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32235 | 0.00 | 0.00 | 0.00 | -158.75 |
| 32817533 | 2011.10.03 21:27 | sell | 1.22 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32192 | 0.00 | 0.00 | 0.00 | -87.84 |
| 32817583 | 2011.10.03 21:28 | sell | 1.33 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32207 | 0.00 | 0.00 | 0.00 | -102.41 |
| 32817519 | 2011.10.03 21:28 | sell | 1.90 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32234 | 0.00 | 0.00 | 0.00 | -140.60 |
| 32817534 | 2011.10.03 21:28 | sell | 1.83 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32191 | 0.00 | 0.00 | 0.00 | -38.43 |
| 32817585 | 2011.10.03 21:38 | sell | 1.99 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32207 | 0.00 | 0.00 | 0.00 | -53.73 |
| 32817521 | 2011.10.03 21:44 | sell | 2.85 | eurusd | 1.32210 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32234 | 0.00 | 0.00 | 0.00 | -68.40 |
| 32817536 | 2011.10.03 21:44 | sell | 2.74 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32191 | 0.00 | 0.00 | 0.00 | 79.46 |
| 32817586 | 2011.10.03 21:45 | sell | 2.99 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32206 | 0.00 | 0.00 | 0.00 | 71.76 |
| 32817523 | 2011.10.03 21:46 | sell | 4.28 | eurusd | 1.32260 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32234 | 0.00 | 0.00 | 0.00 | 111.28 |
| 32817537 | 2011.10.03 21:47 | sell | 4.11 | eurusd | 1.32270 | 0.00000 | 0.00000 | 2011.10.03 21:51 | 1.32191 | 0.00 | 0.00 | 0.00 | 324.69 |
| 32817587 | 2011.10.03 21:47 | sell | 4.48 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32206 | 0.00 | 0.00 | 0.00 | 331.52 |
| 32817525 | 2011.10.03 21:47 | sell | 6.42 | eurusd | 1.32310 | 0.00000 | 0.00000 | 2011.10.03 21:50 | 1.32234 | 0.00 | 0.00 | 0.00 | 487.92 |
| 32818634 | 2011.10.03 21:50 | sell limit | 1.16 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32088 | | | | cancelled |
| 32818635 | 2011.10.03 21:50 | sell limit | 1.74 | eurusd | 1.32300 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32088 | | | | cancelled |
| 32818636 | 2011.10.03 21:50 | sell limit | 2.61 | eurusd | 1.32350 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32088 | | | | cancelled |
| 32818637 | 2011.10.03 21:50 | sell limit | 3.91 | eurusd | 1.32400 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32087 | | | | cancelled |
| 32818638 | 2011.10.03 21:50 | sell limit | 5.87 | eurusd | 1.32450 | 0.00000 | 0.00000 | 2011.10.04 03:34 | 1.32088 | | | | cancelled |
| 32818627 | 2011.10.03 21:50 | buy | 1.16 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32104 | 0.00 | 0.00 | 3.76 | -111.36 |
| 32818677 | 2011.10.03 21:51 | buy limit | 4.32 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32093 | | | | cancelled |
| 32818679 | 2011.10.03 21:51 | buy limit | 6.48 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32093 | | | | cancelled |
| 32818683 | 2011.10.03 21:51 | sell limit | 1.92 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32079 | | | | cancelled |
| 32818688 | 2011.10.03 21:51 | sell limit | 4.32 | eurusd | 1.32350 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32079 | | | | cancelled |
| 32818687 | 2011.10.03 21:51 | sell limit | 2.88 | eurusd | 1.32300 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32079 | | | | cancelled |
| 32818690 | 2011.10.03 21:51 | sell limit | 6.48 | eurusd | 1.32400 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32074 | | | | cancelled |
| 32818706 | 2011.10.03 21:51 | sell limit | 2.01 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32009 | | | | cancelled |
| 32818707 | 2011.10.03 21:51 | sell limit | 3.01 | eurusd | 1.32300 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32009 | | | | cancelled |
| 32818708 | 2011.10.03 21:51 | sell limit | 4.52 | eurusd | 1.32350 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32006 | | | | cancelled |
| 32818709 | 2011.10.03 21:51 | sell limit | 6.78 | eurusd | 1.32400 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32007 | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|-------|-----------|
| 32818704 | 2011.10.03 21:52 | sell | 1.34 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32031 | 0.00 | 0.00 | 0.00 | 226.46 |
| 32818680 | 2011.10.03 21:52 | sell | 1.28 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32093 | 0.00 | 0.00 | 0.00 | 136.96 |
| 32818668 | 2011.10.03 21:54 | buy | 1.28 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32077 | 0.00 | 0.00 | 0.00 | -93.44 |
| 32818698 | 2011.10.03 21:54 | buy | 1.34 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32012 | 0.00 | 0.00 | 0.00 | -184.92 |
| 32818629 | 2011.10.03 21:54 | buy | 1.74 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32104 | 0.00 | 0.00 | 5.65 | -80.04 |
| 32818670 | 2011.10.03 21:59 | buy | 1.92 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32078 | 0.00 | 0.00 | 0.00 | -42.24 |
| 32818699 | 2011.10.03 21:59 | buy | 2.01 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32012 | 0.00 | 0.00 | 0.00 | -176.88 |
| 32818631 | 2011.10.03 21:59 | buy | 2.61 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32104 | 0.00 | 0.00 | 8.47 | 10.44 |
| 32818673 | 2011.10.03 21:59 | buy | 2.88 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.03 22:01 | 1.32078 | 0.00 | 0.00 | 0.00 | 80.64 |
| 32818632 | 2011.10.03 21:59 | buy | 3.91 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32104 | 0.00 | 0.00 | 12.69 | 211.14 |
| 32818700 | 2011.10.03 21:59 | buy | 3.01 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32012 | 0.00 | 0.00 | 0.00 | -114.38 |
| 32819442 | 2011.10.03 22:01 | buy limit | 6.22 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31984 | | | | cancelled |
| 32819443 | 2011.10.03 22:01 | sell limit | 1.23 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31970 | | | | cancelled |
| 32819444 | 2011.10.03 22:01 | sell limit | 1.84 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31970 | | | | cancelled |
| 32819445 | 2011.10.03 22:01 | sell limit | 2.76 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31970 | | | | cancelled |
| 32819446 | 2011.10.03 22:01 | sell limit | 4.15 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31970 | | | | cancelled |
| 32819447 | 2011.10.03 22:01 | sell limit | 6.22 | eurusd | 1.32300 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31954 | | | | cancelled |
| 32819437 | 2011.10.03 22:01 | buy | 1.23 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.31970 | 0.00 | 0.00 | 0.00 | -98.40 |
| 32818701 | 2011.10.03 22:07 | buy | 4.52 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32012 | 0.00 | 0.00 | 0.00 | 54.24 |
| 32818633 | 2011.10.03 22:07 | buy | 5.87 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 03:35 | 1.32090 | 0.00 | 0.00 | 19.05 | 528.30 |
| 32819438 | 2011.10.03 22:07 | buy | 1.84 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31970 | 0.00 | 0.00 | 0.00 | -55.20 |
| 32818703 | 2011.10.03 22:07 | buy | 6.78 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.03 22:16 | 1.32012 | 0.00 | 0.00 | 0.00 | 420.36 |
| 32819440 | 2011.10.03 22:07 | buy | 2.76 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31970 | 0.00 | 0.00 | 0.00 | 55.20 |
| 32819441 | 2011.10.03 22:08 | buy | 4.15 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.03 22:15 | 1.31970 | 0.00 | 0.00 | 0.00 | 290.50 |
| 32820383 | 2011.10.03 22:16 | buy limit | 3.54 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31883 | | | | cancelled |
| 32820385 | 2011.10.03 22:16 | buy limit | 5.31 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31887 | | | | cancelled |
| 32820389 | 2011.10.03 22:16 | sell limit | 1.57 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31871 | | | | cancelled |
| 32820394 | 2011.10.03 22:16 | sell limit | 3.54 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31871 | | | | cancelled |
| 32820390 | 2011.10.03 22:16 | sell limit | 2.36 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31871 | | | | cancelled |
| 32820395 | 2011.10.03 22:16 | sell limit | 5.31 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31871 | | | | cancelled |
| 32820387 | 2011.10.03 22:16 | sell | 1.05 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31885 | 0.00 | 0.00 | 0.00 | 110.25 |
| 32820444 | 2011.10.03 22:16 | sell limit | 1.23 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31912 | | | | cancelled |
| 32820443 | 2011.10.03 22:16 | buy limit | 6.22 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31929 | | | | cancelled |
| 32820445 | 2011.10.03 22:16 | sell limit | 1.84 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31917 | | | | cancelled |
| 32820446 | 2011.10.03 22:16 | sell limit | 2.76 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31917 | | | | cancelled |
| 32820447 | 2011.10.03 22:16 | sell limit | 4.15 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31914 | | | | cancelled |
| 32820449 | 2011.10.03 22:16 | sell limit | 6.22 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31909 | | | | cancelled |
| 32820436 | 2011.10.03 22:17 | buy | 1.23 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31912 | 0.00 | 0.00 | 0.00 | -95.94 |
| 32820439 | 2011.10.03 22:18 | buy | 1.84 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31912 | 0.00 | 0.00 | 0.00 | -51.52 |
| 32820378 | 2011.10.03 22:18 | buy | 1.05 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31869 | 0.00 | 0.00 | 0.00 | -74.55 |
| 32820440 | 2011.10.03 22:21 | buy | 2.76 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31912 | 0.00 | 0.00 | 0.00 | 60.72 |
| 32820379 | 2011.10.03 22:21 | buy | 1.57 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31869 | 0.00 | 0.00 | 0.00 | -32.97 |
| 32820380 | 2011.10.03 22:22 | buy | 2.36 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.03 22:23 | 1.31869 | 0.00 | 0.00 | 0.00 | 68.44 |
| 32820442 | 2011.10.03 22:22 | buy | 4.15 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.03 22:26 | 1.31912 | 0.00 | 0.00 | 0.00 | 298.80 |
| 32820690 | 2011.10.03 22:23 | buy limit | 1.07 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31893 | | | | cancelled |
| 32820692 | 2011.10.03 22:23 | buy limit | 2.40 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31893 | | | | cancelled |
| 32820691 | 2011.10.03 22:23 | buy limit | 1.60 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31893 | | | | cancelled |
| 32820693 | 2011.10.03 22:23 | buy limit | 3.61 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31894 | | | | cancelled |
| 32820695 | 2011.10.03 22:23 | buy limit | 5.41 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31896 | | | | cancelled |
| 32820698 | 2011.10.03 22:23 | sell limit | 2.40 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31879 | | | | cancelled |
| 32820700 | 2011.10.03 22:23 | sell limit | 3.61 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31877 | | | | cancelled |
| 32820701 | 2011.10.03 22:23 | sell limit | 5.41 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31877 | | | | cancelled |
| 32820696 | 2011.10.03 22:25 | sell | 1.07 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31896 | 0.00 | 0.00 | 0.00 | -6.42 |
| 32820833 | 2011.10.03 22:26 | buy limit | 6.02 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31793 | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|--|-----------|
| 32820839 | 2011.10.03 22:26 | sell limit | 1.78 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31766 | | | | | cancelled |
| 32820841 | 2011.10.03 22:26 | sell limit | 2.67 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31763 | | | | | cancelled |
| 32820845 | 2011.10.03 22:26 | sell limit | 4.01 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31770 | | | | | cancelled |
| 32820849 | 2011.10.03 22:26 | sell limit | 6.02 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31769 | | | | | cancelled |
| 32820835 | 2011.10.03 22:30 | sell | 1.19 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31784 | 0.00 | 0.00 | 0.00 | | 173.74 |
| 32820697 | 2011.10.03 22:30 | sell | 1.60 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.03 22:37 | 1.31898 | 0.00 | 0.00 | 0.00 | | 67.20 |
| 32821232 | 2011.10.03 22:37 | buy limit | 5.97 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31785 | | | | | cancelled |
| 32821234 | 2011.10.03 22:37 | sell limit | 1.18 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31760 | | | | | cancelled |
| 32821237 | 2011.10.03 22:37 | sell limit | 2.65 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31760 | | | | | cancelled |
| 32821235 | 2011.10.03 22:37 | sell limit | 1.77 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31760 | | | | | cancelled |
| 32821240 | 2011.10.03 22:37 | sell limit | 5.97 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.03 22:44 | 1.31760 | | | | | cancelled |
| 32821238 | 2011.10.03 22:37 | sell limit | 3.98 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31760 | | | | | cancelled |
| 32820819 | 2011.10.03 22:38 | buy | 1.19 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31765 | 0.00 | 0.00 | 0.00 | | -136.85 |
| 32821228 | 2011.10.03 22:38 | buy | 1.18 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31767 | 0.00 | 0.00 | 0.00 | | -97.94 |
| 32820822 | 2011.10.03 22:38 | buy | 1.78 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31765 | 0.00 | 0.00 | 0.00 | | -115.70 |
| 32821229 | 2011.10.03 22:42 | buy | 1.77 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31782 | 0.00 | 0.00 | 0.00 | | -31.86 |
| 32820827 | 2011.10.03 22:42 | buy | 2.67 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31765 | 0.00 | 0.00 | 0.00 | | -40.05 |
| 32821230 | 2011.10.03 22:42 | buy | 2.65 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31782 | 0.00 | 0.00 | 0.00 | | 84.80 |
| 32820830 | 2011.10.03 22:42 | buy | 4.01 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31763 | 0.00 | 0.00 | 0.00 | | 132.33 |
| 32821231 | 2011.10.03 22:43 | buy | 3.98 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.03 22:45 | 1.31765 | 0.00 | 0.00 | 0.00 | | 258.70 |
| 32821988 | 2011.10.03 22:45 | buy limit | 1.06 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31811 | | | | | cancelled |
| 32821993 | 2011.10.03 22:45 | buy limit | 2.38 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31811 | | | | | cancelled |
| 32821991 | 2011.10.03 22:45 | buy limit | 1.59 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31811 | | | | | cancelled |
| 32821995 | 2011.10.03 22:45 | buy limit | 3.57 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31809 | | | | | cancelled |
| 32821997 | 2011.10.03 22:45 | buy limit | 5.36 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31815 | | | | | cancelled |
| 32822006 | 2011.10.03 22:45 | sell limit | 3.57 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31796 | | | | | cancelled |
| 32822007 | 2011.10.03 22:45 | sell limit | 5.36 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31796 | | | | | cancelled |
| 32822011 | 2011.10.03 22:45 | buy limit | 1.69 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31821 | | | | | cancelled |
| 32822009 | 2011.10.03 22:45 | buy limit | 1.13 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31818 | | | | | cancelled |
| 32822013 | 2011.10.03 22:45 | buy limit | 2.54 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31821 | | | | | cancelled |
| 32822014 | 2011.10.03 22:45 | buy limit | 3.81 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31821 | | | | | cancelled |
| 32822015 | 2011.10.03 22:45 | buy limit | 5.72 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31816 | | | | | cancelled |
| 32822021 | 2011.10.03 22:45 | sell limit | 3.81 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31799 | | | | | cancelled |
| 32822022 | 2011.10.03 22:45 | sell limit | 5.72 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31796 | | | | | cancelled |
| 32822000 | 2011.10.03 22:45 | sell | 1.06 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31816 | 0.00 | 0.00 | 0.00 | | -27.56 |
| 32822016 | 2011.10.03 22:45 | sell | 1.13 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31815 | 0.00 | 0.00 | 0.00 | | -28.25 |
| 32822017 | 2011.10.03 22:46 | sell | 1.69 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31815 | 0.00 | 0.00 | 0.00 | | 42.25 |
| 32822002 | 2011.10.03 22:46 | sell | 1.59 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31809 | 0.00 | 0.00 | 0.00 | | 49.29 |
| 32822019 | 2011.10.03 22:51 | sell | 2.54 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31815 | 0.00 | 0.00 | 0.00 | | 190.50 |
| 32822004 | 2011.10.03 22:51 | sell | 2.38 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.03 22:53 | 1.31809 | 0.00 | 0.00 | 0.00 | | 192.78 |
| 32822370 | 2011.10.03 22:53 | buy limit | 6.02 | eurusd | 1.31570 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31741 | | | | | cancelled |
| 32822368 | 2011.10.03 22:53 | buy limit | 4.01 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31741 | | | | | cancelled |
| 32822376 | 2011.10.03 22:53 | sell limit | 2.67 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31728 | | | | | cancelled |
| 32822375 | 2011.10.03 22:53 | sell limit | 1.78 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31723 | | | | | cancelled |
| 32822378 | 2011.10.03 22:53 | sell limit | 4.01 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31730 | | | | | cancelled |
| 32822379 | 2011.10.03 22:53 | sell limit | 6.02 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31716 | | | | | cancelled |
| 32822384 | 2011.10.03 22:53 | buy limit | 3.88 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31723 | | | | | cancelled |
| 32822385 | 2011.10.03 22:53 | buy limit | 5.82 | eurusd | 1.31560 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31725 | | | | | cancelled |
| 32822387 | 2011.10.03 22:53 | sell limit | 1.72 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31716 | | | | | cancelled |
| 32822397 | 2011.10.03 22:53 | sell limit | 2.58 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31716 | | | | | cancelled |
| 32822403 | 2011.10.03 22:53 | sell limit | 3.88 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31716 | | | | | cancelled |
| 32822408 | 2011.10.03 22:53 | sell limit | 5.82 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31716 | | | | | cancelled |
| 32822364 | 2011.10.03 22:53 | buy | 1.19 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31715 | 0.00 | 0.00 | 0.00 | | -65.45 |
| 32822381 | 2011.10.03 22:54 | buy | 1.15 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31710 | 0.00 | 0.00 | 0.00 | | -57.50 |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|--------|-----------|
| 32822386 | 2011.10.03 23:02 | sell | 1.15 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31731 | 0.00 | 0.00 | 0.00 | 90.85 |
| 32822372 | 2011.10.03 23:02 | sell | 1.19 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31742 | 0.00 | 0.00 | 0.00 | 92.82 |
| 32822366 | 2011.10.03 23:09 | buy | 1.78 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31720 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32822382 | 2011.10.03 23:09 | buy | 1.72 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31710 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32822367 | 2011.10.03 23:11 | buy | 2.67 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31719 | 0.00 | 0.00 | 0.00 | 130.83 |
| 32822383 | 2011.10.03 23:12 | buy | 2.58 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.03 23:13 | 1.31710 | 0.00 | 0.00 | 0.00 | 129.00 |
| 32823400 | 2011.10.03 23:13 | buy limit | 2.45 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31803 | | | | cancelled |
| 32823399 | 2011.10.03 23:13 | buy limit | 1.63 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31803 | | | | cancelled |
| 32823402 | 2011.10.03 23:13 | buy limit | 3.67 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31803 | | | | cancelled |
| 32823403 | 2011.10.03 23:13 | buy limit | 5.51 | eurusd | 1.31490 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31803 | | | | cancelled |
| 32823411 | 2011.10.03 23:13 | sell limit | 5.51 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31786 | | | | cancelled |
| 32823407 | 2011.10.03 23:13 | sell limit | 3.67 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31786 | | | | cancelled |
| 32823414 | 2011.10.03 23:13 | buy limit | 1.66 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31834 | | | | cancelled |
| 32823417 | 2011.10.03 23:13 | buy limit | 2.49 | eurusd | 1.31570 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31834 | | | | cancelled |
| 32823419 | 2011.10.03 23:13 | buy limit | 5.61 | eurusd | 1.31470 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31836 | | | | cancelled |
| 32823418 | 2011.10.03 23:13 | buy limit | 3.74 | eurusd | 1.31520 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31837 | | | | cancelled |
| 32823398 | 2011.10.03 23:13 | buy | 1.09 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31786 | 0.00 | 0.00 | 0.00 | 104.64 |
| 32823421 | 2011.10.03 23:15 | sell | 1.11 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31836 | 0.00 | 0.00 | -6.69 | -128.76 |
| 32823413 | 2011.10.03 23:17 | buy | 1.11 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31817 | 0.00 | 0.00 | 3.60 | 163.17 |
| 32823404 | 2011.10.03 23:25 | sell | 1.09 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31803 | 0.00 | 0.00 | 0.00 | -68.67 |
| 32823422 | 2011.10.03 23:28 | sell | 1.66 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31836 | 0.00 | 0.00 | -10.00 | -109.56 |
| 32823405 | 2011.10.03 23:36 | sell | 1.63 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31803 | 0.00 | 0.00 | 0.00 | -21.19 |
| 32823406 | 2011.10.03 23:40 | sell | 2.45 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.03 23:51 | 1.31803 | 0.00 | 0.00 | 0.00 | 90.65 |
| 32823424 | 2011.10.03 23:40 | sell | 2.49 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31836 | 0.00 | 0.00 | -15.00 | -39.84 |
| 32824069 | 2011.10.03 23:51 | buy limit | 1.78 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31939 | | | | cancelled |
| 32824068 | 2011.10.03 23:51 | buy limit | 1.19 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31933 | | | | cancelled |
| 32824070 | 2011.10.03 23:51 | buy limit | 2.67 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31939 | | | | cancelled |
| 32824072 | 2011.10.03 23:51 | buy limit | 4.01 | eurusd | 1.31600 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31939 | | | | cancelled |
| 32824074 | 2011.10.03 23:51 | buy limit | 6.02 | eurusd | 1.31550 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31939 | | | | cancelled |
| 32824075 | 2011.10.03 23:52 | sell | 1.19 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31938 | 0.00 | 0.00 | -7.17 | -164.22 |
| 32824076 | 2011.10.03 23:57 | sell | 1.78 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31939 | 0.00 | 0.00 | -10.73 | -158.42 |
| 32823425 | 2011.10.03 23:59 | sell | 3.74 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31836 | 0.00 | 0.00 | -22.54 | 127.16 |
| 32824077 | 2011.10.03 23:59 | sell | 2.67 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31937 | 0.00 | 0.00 | 0.00 | -98.79 |
| 32823427 | 2011.10.04 00:02 | sell | 5.61 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 00:41 | 1.31831 | 0.00 | 0.00 | 0.00 | 499.29 |
| 32824078 | 2011.10.04 00:07 | sell | 4.01 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31937 | 0.00 | 0.00 | 0.00 | 52.13 |
| 32824080 | 2011.10.04 00:08 | sell | 6.02 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 00:30 | 1.31937 | 0.00 | 0.00 | 0.00 | 379.26 |
| 32825736 | 2011.10.04 00:30 | buy limit | 6.58 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31870 | | | | cancelled |
| 32825735 | 2011.10.04 00:30 | buy limit | 4.38 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31869 | | | | cancelled |
| 32825737 | 2011.10.04 00:30 | sell limit | 1.30 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31853 | | | | cancelled |
| 32825738 | 2011.10.04 00:30 | sell limit | 1.95 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31854 | | | | cancelled |
| 32825741 | 2011.10.04 00:30 | sell limit | 4.38 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31854 | | | | cancelled |
| 32825739 | 2011.10.04 00:30 | sell limit | 2.92 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31854 | | | | cancelled |
| 32825742 | 2011.10.04 00:30 | sell limit | 6.58 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31856 | | | | cancelled |
| 32825732 | 2011.10.04 00:30 | buy | 1.30 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31852 | 0.00 | 0.00 | 0.00 | -62.40 |
| 32825733 | 2011.10.04 00:40 | buy | 1.95 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31852 | 0.00 | 0.00 | 0.00 | 3.90 |
| 32826175 | 2011.10.04 00:41 | buy limit | 1.74 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31905 | | | | cancelled |
| 32826178 | 2011.10.04 00:41 | buy limit | 2.61 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31905 | | | | cancelled |
| 32826180 | 2011.10.04 00:41 | buy limit | 3.91 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 00:49 | 1.31905 | | | | cancelled |
| 32826181 | 2011.10.04 00:41 | buy limit | 5.87 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 00:49 | 1.31905 | | | | cancelled |
| 32826189 | 2011.10.04 00:41 | sell limit | 5.87 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 00:49 | 1.31885 | | | | cancelled |
| 32825734 | 2011.10.04 00:42 | buy | 2.92 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 00:46 | 1.31852 | 0.00 | 0.00 | 0.00 | 151.84 |
| 32826173 | 2011.10.04 00:42 | buy | 1.16 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31885 | 0.00 | 0.00 | 0.00 | 110.20 |
| 32826183 | 2011.10.04 00:46 | sell | 1.16 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 00:49 | 1.31906 | 0.00 | 0.00 | 0.00 | -76.56 |
| 32826425 | 2011.10.04 00:46 | buy limit | 1.21 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31910 | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|--|-----------|
| 32826426 | 2011.10.04 00:46 | buy limit | 1.81 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31910 | | | | | cancelled |
| 32826428 | 2011.10.04 00:46 | buy limit | 2.72 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31910 | | | | | cancelled |
| 32826431 | 2011.10.04 00:46 | buy limit | 4.08 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31910 | | | | | cancelled |
| 32826432 | 2011.10.04 00:46 | buy limit | 6.12 | eurusd | 1.31630 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31910 | | | | | cancelled |
| 32826456 | 2011.10.04 00:46 | sell limit | 4.08 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31887 | | | | | cancelled |
| 32826462 | 2011.10.04 00:46 | sell limit | 6.12 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31888 | | | | | cancelled |
| 32826184 | 2011.10.04 00:46 | sell | 1.74 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 00:49 | 1.31905 | 0.00 | 0.00 | 0.00 | | -26.10 |
| 32826436 | 2011.10.04 00:46 | sell | 1.21 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31905 | 0.00 | 0.00 | 0.00 | | -30.25 |
| 32826186 | 2011.10.04 00:47 | sell | 2.61 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 00:49 | 1.31906 | 0.00 | 0.00 | 0.00 | | 88.74 |
| 32826441 | 2011.10.04 00:47 | sell | 1.81 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31905 | 0.00 | 0.00 | 0.00 | | 45.25 |
| 32826449 | 2011.10.04 00:47 | sell | 2.72 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 00:50 | 1.31905 | 0.00 | 0.00 | 0.00 | | 204.00 |
| 32826187 | 2011.10.04 00:47 | sell | 3.91 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 00:49 | 1.31906 | 0.00 | 0.00 | 0.00 | | 328.44 |
| 32826749 | 2011.10.04 00:50 | buy limit | 4.35 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31889 | | | | | cancelled |
| 32826743 | 2011.10.04 00:50 | buy limit | 2.90 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31891 | | | | | cancelled |
| 32826751 | 2011.10.04 00:50 | buy limit | 6.53 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31889 | | | | | cancelled |
| 32826757 | 2011.10.04 00:50 | sell limit | 2.90 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31879 | | | | | cancelled |
| 32826760 | 2011.10.04 00:50 | sell limit | 4.35 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31879 | | | | | cancelled |
| 32826761 | 2011.10.04 00:50 | sell limit | 6.53 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31879 | | | | | cancelled |
| 32826764 | 2011.10.04 00:50 | buy limit | 1.24 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31913 | | | | | cancelled |
| 32826770 | 2011.10.04 00:50 | buy limit | 2.79 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31913 | | | | | cancelled |
| 32826767 | 2011.10.04 00:50 | buy limit | 1.86 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31913 | | | | | cancelled |
| 32826771 | 2011.10.04 00:50 | buy limit | 4.18 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31913 | | | | | cancelled |
| 32826772 | 2011.10.04 00:50 | buy limit | 6.27 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31913 | | | | | cancelled |
| 32826775 | 2011.10.04 00:50 | sell limit | 2.79 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31901 | | | | | cancelled |
| 32826776 | 2011.10.04 00:50 | sell limit | 4.18 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31901 | | | | | cancelled |
| 32826778 | 2011.10.04 00:50 | sell limit | 6.27 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31890 | | | | | cancelled |
| 32826773 | 2011.10.04 00:51 | sell | 1.24 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31913 | 0.00 | 0.00 | 0.00 | | -3.72 |
| 32826754 | 2011.10.04 00:51 | sell | 1.29 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31891 | 0.00 | 0.00 | 0.00 | | 24.51 |
| 32826755 | 2011.10.04 00:53 | sell | 1.93 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 02:08 | 1.31928 | 0.00 | 0.00 | 0.00 | | 61.76 |
| 32826774 | 2011.10.04 00:53 | sell | 1.86 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 01:11 | 1.31913 | 0.00 | 0.00 | 0.00 | | 87.42 |
| 32827198 | 2011.10.04 01:12 | buy limit | 6.48 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31831 | | | | | cancelled |
| 32827197 | 2011.10.04 01:12 | buy limit | 4.32 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31833 | | | | | cancelled |
| 32827200 | 2011.10.04 01:12 | sell limit | 1.92 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31815 | | | | | cancelled |
| 32827203 | 2011.10.04 01:12 | sell limit | 4.32 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31817 | | | | | cancelled |
| 32827202 | 2011.10.04 01:12 | sell limit | 2.88 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31817 | | | | | cancelled |
| 32827204 | 2011.10.04 01:12 | sell limit | 6.48 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31817 | | | | | cancelled |
| 32827199 | 2011.10.04 01:15 | sell | 1.28 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31831 | 0.00 | 0.00 | 0.00 | | 126.72 |
| 32827194 | 2011.10.04 01:20 | buy | 1.28 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31817 | 0.00 | 0.00 | 0.00 | | -80.64 |
| 32826739 | 2011.10.04 01:25 | buy | 1.29 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 02:07 | 1.31906 | 0.00 | 0.00 | 0.00 | | 59.34 |
| 32827195 | 2011.10.04 01:26 | buy | 1.92 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31819 | 0.00 | 0.00 | 0.00 | | -21.12 |
| 32826741 | 2011.10.04 01:30 | buy | 1.93 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 02:07 | 1.31900 | 0.00 | 0.00 | 0.00 | | 173.70 |
| 32827196 | 2011.10.04 01:30 | buy | 2.88 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 01:46 | 1.31816 | 0.00 | 0.00 | 0.00 | | 103.68 |
| 32829309 | 2011.10.04 01:46 | buy limit | 1.22 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31924 | | | | | cancelled |
| 32829311 | 2011.10.04 01:46 | buy limit | 1.83 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31924 | | | | | cancelled |
| 32829316 | 2011.10.04 01:46 | buy limit | 4.11 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31924 | | | | | cancelled |
| 32829315 | 2011.10.04 01:46 | buy limit | 2.74 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31924 | | | | | cancelled |
| 32829318 | 2011.10.04 01:46 | buy limit | 6.17 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31924 | | | | | cancelled |
| 32829330 | 2011.10.04 01:46 | sell limit | 6.17 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31907 | | | | | cancelled |
| 32829321 | 2011.10.04 01:48 | sell | 1.22 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31923 | 0.00 | 0.00 | 0.00 | | -101.26 |
| 32829323 | 2011.10.04 01:51 | sell | 1.83 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31923 | 0.00 | 0.00 | 0.00 | | -60.39 |
| 32829324 | 2011.10.04 02:00 | sell | 2.74 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31923 | 0.00 | 0.00 | 0.00 | | 46.58 |
| 32829327 | 2011.10.04 02:01 | sell | 4.11 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 02:04 | 1.31924 | 0.00 | 0.00 | 0.00 | | 271.26 |
| 32831181 | 2011.10.04 02:04 | buy limit | 4.32 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31869 | | | | | cancelled |
| 32831180 | 2011.10.04 02:04 | buy limit | 2.88 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31869 | | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|---------|-----------|
| 32831182 | 2011.10.04 02:04 | buy limit | 6.48 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31869 | | | | | cancelled |
| 32831186 | 2011.10.04 02:04 | sell limit | 1.92 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31857 | | | | | cancelled |
| 32831188 | 2011.10.04 02:04 | sell limit | 2.88 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31857 | | | | | cancelled |
| 32831191 | 2011.10.04 02:04 | sell limit | 6.48 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31858 | | | | | cancelled |
| 32831190 | 2011.10.04 02:04 | sell limit | 4.32 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31858 | | | | | cancelled |
| 32831184 | 2011.10.04 02:05 | sell | 1.28 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31869 | 0.00 | 0.00 | 0.00 | 90.88 | |
| 32831527 | 2011.10.04 02:08 | sell limit | 1.93 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31877 | | | | | cancelled |
| 32831177 | 2011.10.04 02:08 | buy | 1.28 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31857 | 0.00 | 0.00 | 0.00 | -42.24 | |
| 32831483 | 2011.10.04 02:11 | buy | 1.29 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31877 | 0.00 | 0.00 | 0.00 | 21.93 | |
| 32831179 | 2011.10.04 02:12 | buy | 1.92 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 02:12 | 1.31857 | 0.00 | 0.00 | 0.00 | 32.64 | |
| 32831949 | 2011.10.04 02:12 | buy limit | 1.87 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 02:35 | 1.31946 | | | | | cancelled |
| 32831953 | 2011.10.04 02:12 | buy limit | 2.81 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 02:35 | 1.31946 | | | | | cancelled |
| 32831954 | 2011.10.04 02:12 | buy limit | 4.21 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 02:35 | 1.31946 | | | | | cancelled |
| 32831955 | 2011.10.04 02:12 | buy limit | 6.32 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 02:34 | 1.31946 | | | | | cancelled |
| 32831965 | 2011.10.04 02:12 | sell limit | 4.21 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 02:34 | 1.31933 | | | | | cancelled |
| 32831967 | 2011.10.04 02:12 | sell limit | 6.32 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 02:34 | 1.31933 | | | | | cancelled |
| 32831946 | 2011.10.04 02:14 | buy | 1.25 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 02:35 | 1.31932 | 0.00 | 0.00 | 0.00 | 140.00 | |
| 32831499 | 2011.10.04 02:15 | buy | 1.93 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 02:21 | 1.31877 | 0.00 | 0.00 | 0.00 | 129.31 | |
| 32831958 | 2011.10.04 02:21 | sell | 1.25 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 02:34 | 1.31945 | 0.00 | 0.00 | 0.00 | -93.75 | |
| 32832694 | 2011.10.04 02:22 | buy limit | 1.90 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32040 | | | | | cancelled |
| 32832698 | 2011.10.04 02:22 | buy limit | 2.85 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32037 | | | | | cancelled |
| 32832701 | 2011.10.04 02:22 | buy limit | 4.28 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32031 | | | | | cancelled |
| 32832703 | 2011.10.04 02:22 | buy limit | 6.42 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32031 | | | | | cancelled |
| 32832705 | 2011.10.04 02:23 | sell | 1.27 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32028 | 0.00 | 0.00 | 0.00 | -149.86 | |
| 32831961 | 2011.10.04 02:23 | sell | 1.87 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 02:34 | 1.31946 | 0.00 | 0.00 | 0.00 | -48.62 | |
| 32832708 | 2011.10.04 02:30 | sell | 1.90 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32025 | 0.00 | 0.00 | 0.00 | -123.50 | |
| 32831963 | 2011.10.04 02:30 | sell | 2.81 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 02:34 | 1.31946 | 0.00 | 0.00 | 0.00 | 67.44 | |
| 32833921 | 2011.10.04 02:35 | buy limit | 2.97 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31922 | | | | | cancelled |
| 32833923 | 2011.10.04 02:35 | buy limit | 4.45 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31919 | | | | | cancelled |
| 32833924 | 2011.10.04 02:35 | buy limit | 6.68 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31910 | | | | | cancelled |
| 32833926 | 2011.10.04 02:35 | sell limit | 1.32 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31897 | | | | | cancelled |
| 32833927 | 2011.10.04 02:35 | sell limit | 1.98 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31899 | | | | | cancelled |
| 32833929 | 2011.10.04 02:35 | sell limit | 2.97 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31899 | | | | | cancelled |
| 32833931 | 2011.10.04 02:35 | sell limit | 6.68 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31901 | | | | | cancelled |
| 32833930 | 2011.10.04 02:35 | sell limit | 4.45 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31899 | | | | | cancelled |
| 32833917 | 2011.10.04 02:37 | buy | 1.32 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31905 | 0.00 | 0.00 | 0.00 | 6.60 | |
| 32832692 | 2011.10.04 02:38 | buy | 1.27 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32029 | 0.00 | 0.00 | 0.00 | 214.63 | |
| 32833920 | 2011.10.04 02:38 | buy | 1.98 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 02:50 | 1.31905 | 0.00 | 0.00 | 0.00 | 108.90 | |
| 32835421 | 2011.10.04 02:51 | buy limit | 1.95 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31994 | | | | | cancelled |
| 32835422 | 2011.10.04 02:51 | buy limit | 2.92 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31992 | | | | | cancelled |
| 32835424 | 2011.10.04 02:51 | buy limit | 4.38 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31996 | | | | | cancelled |
| 32835427 | 2011.10.04 02:51 | buy limit | 6.58 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31996 | | | | | cancelled |
| 32835433 | 2011.10.04 02:51 | sell limit | 4.38 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31981 | | | | | cancelled |
| 32835435 | 2011.10.04 02:51 | sell limit | 6.58 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31981 | | | | | cancelled |
| 32835418 | 2011.10.04 02:54 | buy | 1.30 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31980 | 0.00 | 0.00 | 0.00 | 130.00 | |
| 32835429 | 2011.10.04 02:57 | sell | 1.30 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31996 | 0.00 | 0.00 | 0.00 | -85.80 | |
| 32835430 | 2011.10.04 03:01 | sell | 1.95 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31996 | 0.00 | 0.00 | 0.00 | -31.20 | |
| 32832709 | 2011.10.04 03:05 | sell | 2.85 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32027 | 0.00 | 0.00 | 0.00 | -48.45 | |
| 32835432 | 2011.10.04 03:05 | sell | 2.92 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 03:19 | 1.31996 | 0.00 | 0.00 | 0.00 | 99.28 | |
| 32832711 | 2011.10.04 03:13 | sell | 4.28 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32025 | 0.00 | 0.00 | 0.00 | 149.80 | |
| 32838500 | 2011.10.04 03:19 | buy limit | 1.40 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32110 | | | | | cancelled |
| 32838501 | 2011.10.04 03:19 | buy limit | 2.10 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32110 | | | | | cancelled |
| 32838502 | 2011.10.04 03:19 | buy limit | 3.15 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32110 | | | | | cancelled |
| 32838503 | 2011.10.04 03:19 | buy limit | 4.72 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32115 | | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32838505 | 2011.10.04 03:19 | buy limit | 7.08 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32104 | | | | cancelled |
| 32838512 | 2011.10.04 03:19 | sell limit | 7.08 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32082 | | | | cancelled |
| 32838507 | 2011.10.04 03:19 | sell | 1.40 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32097 | 0.00 | 0.00 | 0.00 | -135.80 |
| 32838508 | 2011.10.04 03:20 | sell | 2.10 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32099 | 0.00 | 0.00 | 0.00 | -102.90 |
| 32838509 | 2011.10.04 03:35 | sell | 3.15 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32099 | 0.00 | 0.00 | 0.00 | 3.15 |
| 32839281 | 2011.10.04 03:35 | buy limit | 6.78 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31992 | | | | cancelled |
| 32839292 | 2011.10.04 03:35 | sell limit | 3.01 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31979 | | | | cancelled |
| 32839287 | 2011.10.04 03:35 | sell limit | 2.01 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31979 | | | | cancelled |
| 32839294 | 2011.10.04 03:35 | sell limit | 4.52 | eurusd | 1.32270 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31979 | | | | cancelled |
| 32839295 | 2011.10.04 03:35 | sell limit | 6.78 | eurusd | 1.32320 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31979 | | | | cancelled |
| 32832712 | 2011.10.04 03:35 | sell | 6.42 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 04:38 | 1.32025 | 0.00 | 0.00 | 0.00 | 545.70 |
| 32839285 | 2011.10.04 03:35 | sell | 1.34 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31992 | 0.00 | 0.00 | 0.00 | 171.52 |
| 32838511 | 2011.10.04 03:38 | sell | 4.72 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 03:50 | 1.32099 | 0.00 | 0.00 | 0.00 | 240.72 |
| 32840388 | 2011.10.04 03:50 | buy limit | 1.35 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32097 | | | | cancelled |
| 32840391 | 2011.10.04 03:50 | buy limit | 3.03 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32096 | | | | cancelled |
| 32840390 | 2011.10.04 03:50 | buy limit | 2.02 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32097 | | | | cancelled |
| 32840392 | 2011.10.04 03:50 | buy limit | 4.55 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32091 | | | | cancelled |
| 32840394 | 2011.10.04 03:50 | buy limit | 6.83 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32091 | | | | cancelled |
| 32840400 | 2011.10.04 03:50 | sell limit | 4.55 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32065 | | | | cancelled |
| 32840399 | 2011.10.04 03:50 | sell limit | 3.03 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32065 | | | | cancelled |
| 32840403 | 2011.10.04 03:50 | sell limit | 6.83 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32065 | | | | cancelled |
| 32840396 | 2011.10.04 03:51 | sell | 1.35 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32076 | 0.00 | 0.00 | 0.00 | 18.90 |
| 32839264 | 2011.10.04 03:52 | buy | 1.34 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31998 | 0.00 | 0.00 | 0.00 | -96.48 |
| 32840398 | 2011.10.04 03:58 | sell | 2.02 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 04:13 | 1.32075 | 0.00 | 0.00 | 0.00 | 131.30 |
| 32841533 | 2011.10.04 04:13 | buy limit | 3.06 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32090 | | | | cancelled |
| 32841534 | 2011.10.04 04:13 | buy limit | 4.59 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32090 | | | | cancelled |
| 32841535 | 2011.10.04 04:13 | buy limit | 6.88 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32090 | | | | cancelled |
| 32841539 | 2011.10.04 04:13 | sell limit | 2.04 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32074 | | | | cancelled |
| 32841540 | 2011.10.04 04:13 | sell limit | 3.06 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32074 | | | | cancelled |
| 32841542 | 2011.10.04 04:13 | sell limit | 6.88 | eurusd | 1.32300 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32074 | | | | cancelled |
| 32841541 | 2011.10.04 04:13 | sell limit | 4.59 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32074 | | | | cancelled |
| 32841537 | 2011.10.04 04:13 | sell | 1.36 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32089 | 0.00 | 0.00 | 0.00 | 14.96 |
| 32841529 | 2011.10.04 04:38 | buy | 1.36 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32078 | 0.00 | 0.00 | 0.00 | 38.08 |
| 32839268 | 2011.10.04 04:38 | buy | 2.01 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31998 | 0.00 | 0.00 | 0.00 | -44.22 |
| 32842427 | 2011.10.04 04:38 | buy limit | 7.64 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31939 | | | | cancelled |
| 32842424 | 2011.10.04 04:38 | buy limit | 5.09 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31940 | | | | cancelled |
| 32842429 | 2011.10.04 04:38 | sell limit | 2.26 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31929 | | | | cancelled |
| 32842430 | 2011.10.04 04:38 | sell limit | 3.39 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31926 | | | | cancelled |
| 32842432 | 2011.10.04 04:38 | sell limit | 5.09 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31931 | | | | cancelled |
| 32842433 | 2011.10.04 04:38 | sell limit | 7.64 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31931 | | | | cancelled |
| 32841531 | 2011.10.04 04:38 | buy | 2.04 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 05:02 | 1.32078 | 0.00 | 0.00 | 0.00 | 159.12 |
| 32842414 | 2011.10.04 04:38 | buy | 1.51 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31926 | 0.00 | 0.00 | 0.00 | -111.74 |
| 32842428 | 2011.10.04 05:01 | sell | 1.51 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31941 | 0.00 | 0.00 | 0.00 | 164.59 |
| 32843612 | 2011.10.04 05:02 | sell limit | 1.52 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31967 | | | | cancelled |
| 32843609 | 2011.10.04 05:02 | buy limit | 7.69 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31978 | | | | cancelled |
| 32843618 | 2011.10.04 05:02 | sell limit | 3.42 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31967 | | | | cancelled |
| 32843616 | 2011.10.04 05:02 | sell limit | 2.28 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31967 | | | | cancelled |
| 32843619 | 2011.10.04 05:02 | sell limit | 5.13 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31966 | | | | cancelled |
| 32843620 | 2011.10.04 05:02 | sell limit | 7.69 | eurusd | 1.32300 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31966 | | | | cancelled |
| 32843605 | 2011.10.04 05:04 | buy | 1.52 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31965 | 0.00 | 0.00 | 0.00 | -129.20 |
| 32843606 | 2011.10.04 05:06 | buy | 2.28 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31965 | 0.00 | 0.00 | 0.00 | -79.80 |
| 32839273 | 2011.10.04 05:31 | buy | 3.01 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31990 | 0.00 | 0.00 | 0.00 | 60.20 |
| 32843607 | 2011.10.04 05:33 | buy | 3.42 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31965 | 0.00 | 0.00 | 0.00 | 51.30 |
| 32842418 | 2011.10.04 05:33 | buy | 2.26 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31926 | 0.00 | 0.00 | 0.00 | -54.24 |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32839276 | 2011.10.04 05:36 | buy | 4.52 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 05:46 | 1.31979 | 0.00 | 0.00 | 0.00 | 266.68 |
| 32842422 | 2011.10.04 05:36 | buy | 3.39 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 05:38 | 1.31926 | 0.00 | 0.00 | 0.00 | 88.14 |
| 32843608 | 2011.10.04 05:36 | buy | 5.13 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 05:43 | 1.31967 | 0.00 | 0.00 | 0.00 | 343.71 |
| 32848226 | 2011.10.04 05:38 | buy limit | 1.34 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31951 | | | | cancelled |
| 32848228 | 2011.10.04 05:38 | buy limit | 2.01 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31951 | | | | cancelled |
| 32848231 | 2011.10.04 05:38 | buy limit | 3.01 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31935 | | | | cancelled |
| 32848232 | 2011.10.04 05:38 | buy limit | 4.52 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31935 | | | | cancelled |
| 32848234 | 2011.10.04 05:38 | buy limit | 6.78 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31935 | | | | cancelled |
| 32848242 | 2011.10.04 05:38 | sell limit | 3.01 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31923 | | | | cancelled |
| 32848243 | 2011.10.04 05:38 | sell limit | 4.52 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31923 | | | | cancelled |
| 32848247 | 2011.10.04 05:38 | sell limit | 6.78 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31920 | | | | cancelled |
| 32848238 | 2011.10.04 05:43 | sell | 1.34 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31935 | 0.00 | 0.00 | 0.00 | 20.10 |
| 32848799 | 2011.10.04 05:43 | buy limit | 7.44 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 06:22 | 1.31897 | | | | cancelled |
| 32848798 | 2011.10.04 05:43 | buy limit | 4.96 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 06:22 | 1.31897 | | | | cancelled |
| 32848803 | 2011.10.04 05:43 | sell limit | 2.20 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 06:22 | 1.31885 | | | | cancelled |
| 32848806 | 2011.10.04 05:43 | sell limit | 3.30 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 06:22 | 1.31885 | | | | cancelled |
| 32848809 | 2011.10.04 05:43 | sell limit | 4.96 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 06:22 | 1.31885 | | | | cancelled |
| 32848812 | 2011.10.04 05:43 | sell limit | 7.44 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 06:22 | 1.31885 | | | | cancelled |
| 32848800 | 2011.10.04 05:46 | sell | 1.47 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 06:22 | 1.31897 | 0.00 | 0.00 | 0.00 | 136.71 |
| 32848240 | 2011.10.04 05:46 | sell | 2.01 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 05:51 | 1.31935 | 0.00 | 0.00 | 0.00 | 130.65 |
| 32849095 | 2011.10.04 05:46 | buy limit | 5.06 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31947 | | | | cancelled |
| 32849096 | 2011.10.04 05:46 | buy limit | 7.59 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31947 | | | | cancelled |
| 32849098 | 2011.10.04 05:46 | sell limit | 1.50 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31934 | | | | cancelled |
| 32849099 | 2011.10.04 05:46 | sell limit | 2.25 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31934 | | | | cancelled |
| 32849100 | 2011.10.04 05:46 | sell limit | 3.37 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31934 | | | | cancelled |
| 32849105 | 2011.10.04 05:46 | sell limit | 7.59 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31947 | | | | cancelled |
| 32849103 | 2011.10.04 05:46 | sell limit | 5.06 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31944 | | | | cancelled |
| 32849086 | 2011.10.04 05:50 | buy | 1.50 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31934 | 0.00 | 0.00 | 0.00 | -54.00 |
| 32848795 | 2011.10.04 05:50 | buy | 1.47 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 06:23 | 1.31885 | 0.00 | 0.00 | 0.00 | -80.85 |
| 32849471 | 2011.10.04 05:51 | buy limit | 5.19 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31935 | | | | cancelled |
| 32849467 | 2011.10.04 05:51 | buy limit | 3.46 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31934 | | | | cancelled |
| 32849475 | 2011.10.04 05:51 | buy limit | 7.79 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31930 | | | | cancelled |
| 32849477 | 2011.10.04 05:51 | sell limit | 2.31 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31915 | | | | cancelled |
| 32849478 | 2011.10.04 05:51 | sell limit | 3.46 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31915 | | | | cancelled |
| 32849480 | 2011.10.04 05:51 | sell limit | 7.79 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31915 | | | | cancelled |
| 32849479 | 2011.10.04 05:51 | sell limit | 5.19 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31915 | | | | cancelled |
| 32849091 | 2011.10.04 05:52 | buy | 2.25 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31934 | 0.00 | 0.00 | 0.00 | 31.50 |
| 32849465 | 2011.10.04 05:52 | buy | 1.54 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31921 | 0.00 | 0.00 | 0.00 | 16.94 |
| 32849476 | 2011.10.04 05:55 | sell | 1.54 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31931 | 0.00 | 0.00 | 0.00 | 44.66 |
| 32848796 | 2011.10.04 06:09 | buy | 2.20 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 06:23 | 1.31885 | 0.00 | 0.00 | 0.00 | -11.00 |
| 32849093 | 2011.10.04 06:09 | buy | 3.37 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 06:26 | 1.31934 | 0.00 | 0.00 | 0.00 | 215.68 |
| 32849466 | 2011.10.04 06:09 | buy | 2.31 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 06:24 | 1.31924 | 0.00 | 0.00 | 0.00 | 147.84 |
| 32848797 | 2011.10.04 06:21 | buy | 3.30 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 06:22 | 1.31885 | 0.00 | 0.00 | 0.00 | 148.50 |
| 32852540 | 2011.10.04 06:23 | buy limit | 1.48 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |
| 32852541 | 2011.10.04 06:23 | buy limit | 2.22 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |
| 32852544 | 2011.10.04 06:23 | buy limit | 3.33 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |
| 32852547 | 2011.10.04 06:23 | buy limit | 4.99 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |
| 32852551 | 2011.10.04 06:23 | buy limit | 7.49 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |
| 32852561 | 2011.10.04 06:23 | sell limit | 7.49 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31961 | | | | cancelled |
| 32852553 | 2011.10.04 06:24 | sell | 1.48 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | 0.00 | 0.00 | 0.00 | -116.92 |
| 32852707 | 2011.10.04 06:24 | buy limit | 1.52 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |
| 32852708 | 2011.10.04 06:24 | buy limit | 2.28 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |
| 32852711 | 2011.10.04 06:24 | buy limit | 3.42 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |
| 32852714 | 2011.10.04 06:24 | buy limit | 5.13 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|--------|-----------|
| 32852715 | 2011.10.04 06:24 | buy limit | 7.69 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | | | | | cancelled |
| 32852727 | 2011.10.04 06:24 | sell limit | 5.13 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31966 | | | | | cancelled |
| 32852728 | 2011.10.04 06:24 | sell limit | 7.69 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31966 | | | | | cancelled |
| 32852718 | 2011.10.04 06:26 | sell | 1.52 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | 0.00 | 0.00 | 0.00 | -59.28 | |
| 32852904 | 2011.10.04 06:26 | buy limit | 2.31 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.32014 | | | | | cancelled |
| 32852908 | 2011.10.04 06:26 | buy limit | 3.46 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.32010 | | | | | cancelled |
| 32852911 | 2011.10.04 06:26 | buy limit | 5.19 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.32001 | | | | | cancelled |
| 32852916 | 2011.10.04 06:26 | buy limit | 7.79 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.32002 | | | | | cancelled |
| 32852932 | 2011.10.04 06:26 | sell limit | 5.19 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.31996 | | | | | cancelled |
| 32852934 | 2011.10.04 06:26 | sell limit | 7.79 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.31994 | | | | | cancelled |
| 32852555 | 2011.10.04 06:27 | sell | 2.22 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | 0.00 | 0.00 | 0.00 | -64.38 | |
| 32852900 | 2011.10.04 06:27 | buy | 1.54 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.31999 | 0.00 | 0.00 | 0.00 | 137.06 | |
| 32852919 | 2011.10.04 06:32 | sell | 1.54 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.32002 | 0.00 | 0.00 | 0.00 | -64.68 | |
| 32852722 | 2011.10.04 06:33 | sell | 2.28 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31981 | 0.00 | 0.00 | 0.00 | 20.52 | |
| 32852558 | 2011.10.04 06:34 | sell | 3.33 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | 0.00 | 0.00 | 0.00 | 69.93 | |
| 32852923 | 2011.10.04 06:34 | sell | 2.31 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.32001 | 0.00 | 0.00 | 0.00 | 20.79 | |
| 32852724 | 2011.10.04 06:34 | sell | 3.42 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31981 | 0.00 | 0.00 | 0.00 | 201.78 | |
| 32852560 | 2011.10.04 06:34 | sell | 4.99 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 06:54 | 1.31979 | 0.00 | 0.00 | 0.00 | 354.29 | |
| 32852927 | 2011.10.04 06:34 | sell | 3.46 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 06:44 | 1.32004 | 0.00 | 0.00 | 0.00 | 193.76 | |
| 32855083 | 2011.10.04 06:44 | buy limit | 3.17 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32022 | | | | | cancelled |
| 32855086 | 2011.10.04 06:44 | buy limit | 4.75 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32021 | | | | | cancelled |
| 32855088 | 2011.10.04 06:44 | buy limit | 7.13 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32024 | | | | | cancelled |
| 32855090 | 2011.10.04 06:44 | sell limit | 2.11 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32010 | | | | | cancelled |
| 32855095 | 2011.10.04 06:44 | sell limit | 4.75 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32010 | | | | | cancelled |
| 32855094 | 2011.10.04 06:44 | sell limit | 3.17 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32010 | | | | | cancelled |
| 32855096 | 2011.10.04 06:44 | sell limit | 7.13 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32010 | | | | | cancelled |
| 32855089 | 2011.10.04 06:46 | sell | 1.41 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32024 | 0.00 | 0.00 | 0.00 | -5.64 | |
| 32856161 | 2011.10.04 06:54 | buy limit | 1.52 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31959 | | | | | cancelled |
| 32856162 | 2011.10.04 06:54 | buy limit | 2.28 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31959 | | | | | cancelled |
| 32856166 | 2011.10.04 06:54 | buy limit | 5.13 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31959 | | | | | cancelled |
| 32856164 | 2011.10.04 06:54 | buy limit | 3.42 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31959 | | | | | cancelled |
| 32856167 | 2011.10.04 06:54 | buy limit | 7.69 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31959 | | | | | cancelled |
| 32856172 | 2011.10.04 06:54 | sell limit | 3.42 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31943 | | | | | cancelled |
| 32856174 | 2011.10.04 06:54 | sell limit | 7.69 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31943 | | | | | cancelled |
| 32856173 | 2011.10.04 06:54 | sell limit | 5.13 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31943 | | | | | cancelled |
| 32856179 | 2011.10.04 06:54 | buy limit | 1.58 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31984 | | | | | cancelled |
| 32856182 | 2011.10.04 06:54 | buy limit | 2.37 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31983 | | | | | cancelled |
| 32856185 | 2011.10.04 06:54 | buy limit | 3.55 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31983 | | | | | cancelled |
| 32856190 | 2011.10.04 06:54 | buy limit | 5.33 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31983 | | | | | cancelled |
| 32856193 | 2011.10.04 06:54 | buy limit | 7.99 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31983 | | | | | cancelled |
| 32856197 | 2011.10.04 06:54 | sell limit | 3.55 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31969 | | | | | cancelled |
| 32856201 | 2011.10.04 06:54 | sell limit | 5.33 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31966 | | | | | cancelled |
| 32856202 | 2011.10.04 06:54 | sell limit | 7.99 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31965 | | | | | cancelled |
| 32856194 | 2011.10.04 06:56 | sell | 1.58 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31983 | 0.00 | 0.00 | 0.00 | 11.06 | |
| 32856168 | 2011.10.04 06:56 | sell | 1.52 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31959 | 0.00 | 0.00 | 0.00 | 47.12 | |
| 32856170 | 2011.10.04 06:59 | sell | 2.28 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 07:05 | 1.31959 | 0.00 | 0.00 | 0.00 | 184.68 | |
| 32856195 | 2011.10.04 06:59 | sell | 2.37 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 07:02 | 1.31983 | 0.00 | 0.00 | 0.00 | 135.09 | |
| 32855076 | 2011.10.04 07:02 | buy | 1.41 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32020 | 0.00 | 0.00 | 0.00 | 70.50 | |
| 32857064 | 2011.10.04 07:02 | buy limit | 2.35 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32101 | | | | | cancelled |
| 32857067 | 2011.10.04 07:03 | buy limit | 5.29 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32101 | | | | | cancelled |
| 32857065 | 2011.10.04 07:03 | buy limit | 3.53 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32101 | | | | | cancelled |
| 32857071 | 2011.10.04 07:03 | buy limit | 7.94 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32097 | | | | | cancelled |
| 32857081 | 2011.10.04 07:03 | sell limit | 7.94 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32081 | | | | | cancelled |
| 32857334 | 2011.10.04 07:05 | buy limit | 2.40 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32123 | | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|--|-----------|
| 32857337 | 2011.10.04 07:05 | buy limit | 3.60 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32123 | | | | | cancelled |
| 32857340 | 2011.10.04 07:05 | buy limit | 5.40 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32120 | | | | | cancelled |
| 32857342 | 2011.10.04 07:05 | buy limit | 8.10 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32120 | | | | | cancelled |
| 32857344 | 2011.10.04 07:05 | sell | 1.60 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32122 | 0.00 | 0.00 | 0.00 | | -259.20 |
| 32857061 | 2011.10.04 07:06 | buy | 1.57 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32087 | 0.00 | 0.00 | 0.00 | | 230.79 |
| 32855079 | 2011.10.04 07:07 | buy | 2.11 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 07:16 | 1.32022 | 0.00 | 0.00 | 0.00 | | 215.22 |
| 32857332 | 2011.10.04 07:08 | buy | 1.60 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32109 | 0.00 | 0.00 | 0.00 | | 318.40 |
| 32857072 | 2011.10.04 07:15 | sell | 1.57 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32097 | 0.00 | 0.00 | 0.00 | | -167.99 |
| 32857346 | 2011.10.04 07:15 | sell | 2.40 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32118 | 0.00 | 0.00 | 0.00 | | -259.20 |
| 32858262 | 2011.10.04 07:16 | buy limit | 1.59 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32064 | | | | | cancelled |
| 32858265 | 2011.10.04 07:16 | buy limit | 2.38 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32063 | | | | | cancelled |
| 32858267 | 2011.10.04 07:16 | buy limit | 3.57 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32064 | | | | | cancelled |
| 32858268 | 2011.10.04 07:16 | buy limit | 5.36 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32063 | | | | | cancelled |
| 32858269 | 2011.10.04 07:16 | buy limit | 8.04 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32063 | | | | | cancelled |
| 32858273 | 2011.10.04 07:16 | sell limit | 5.36 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32050 | | | | | cancelled |
| 32858277 | 2011.10.04 07:16 | sell limit | 8.04 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32052 | | | | | cancelled |
| 32858270 | 2011.10.04 07:16 | sell | 1.59 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32065 | 0.00 | 0.00 | 0.00 | | -39.75 |
| 32857073 | 2011.10.04 07:16 | sell | 2.35 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32097 | 0.00 | 0.00 | 0.00 | | -133.95 |
| 32857347 | 2011.10.04 07:16 | sell | 3.60 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32120 | 0.00 | 0.00 | 0.00 | | -216.00 |
| 32857077 | 2011.10.04 07:20 | sell | 3.53 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32097 | 0.00 | 0.00 | 0.00 | | -24.71 |
| 32858271 | 2011.10.04 07:20 | sell | 2.38 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32064 | 0.00 | 0.00 | 0.00 | | 61.88 |
| 32857348 | 2011.10.04 07:20 | sell | 5.40 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32120 | 0.00 | 0.00 | 0.00 | | -54.00 |
| 32858272 | 2011.10.04 07:21 | sell | 3.57 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32064 | 0.00 | 0.00 | 0.00 | | 271.32 |
| 32857079 | 2011.10.04 07:21 | sell | 5.29 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 07:30 | 1.32094 | 0.00 | 0.00 | 0.00 | | 243.34 |
| 32859901 | 2011.10.04 07:30 | buy limit | 1.45 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32086 | | | | | cancelled |
| 32859903 | 2011.10.04 07:30 | buy limit | 2.17 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32088 | | | | | cancelled |
| 32859905 | 2011.10.04 07:30 | buy limit | 3.26 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32091 | | | | | cancelled |
| 32859906 | 2011.10.04 07:30 | buy limit | 4.89 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32090 | | | | | cancelled |
| 32859908 | 2011.10.04 07:30 | buy limit | 7.34 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32091 | | | | | cancelled |
| 32859913 | 2011.10.04 07:30 | sell limit | 3.26 | eurusd | 1.32210 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32080 | | | | | cancelled |
| 32859916 | 2011.10.04 07:30 | sell limit | 4.89 | eurusd | 1.32260 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32080 | | | | | cancelled |
| 32859918 | 2011.10.04 07:30 | sell limit | 7.34 | eurusd | 1.32310 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32080 | | | | | cancelled |
| 32859910 | 2011.10.04 07:34 | sell | 1.45 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32090 | 0.00 | 0.00 | 0.00 | | 29.00 |
| 32857351 | 2011.10.04 07:39 | sell | 8.10 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 07:43 | 1.32120 | 0.00 | 0.00 | 0.00 | | 324.00 |
| 32859911 | 2011.10.04 07:39 | sell | 2.17 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 07:52 | 1.32090 | 0.00 | 0.00 | 0.00 | | 151.90 |
| 32861154 | 2011.10.04 07:43 | buy limit | 3.42 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 08:13 | 1.32183 | | | | | cancelled |
| 32861151 | 2011.10.04 07:43 | buy limit | 2.28 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 08:13 | 1.32181 | | | | | cancelled |
| 32861159 | 2011.10.04 07:43 | buy limit | 5.13 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 08:13 | 1.32183 | | | | | cancelled |
| 32861162 | 2011.10.04 07:43 | buy limit | 7.69 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 08:13 | 1.32188 | | | | | cancelled |
| 32861175 | 2011.10.04 07:43 | sell limit | 7.69 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.04 08:12 | 1.32177 | | | | | cancelled |
| 32861173 | 2011.10.04 07:43 | sell limit | 5.13 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.04 08:12 | 1.32180 | | | | | cancelled |
| 32861164 | 2011.10.04 07:44 | sell | 1.52 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 08:12 | 1.32193 | 0.00 | 0.00 | 0.00 | | -95.76 |
| 32861956 | 2011.10.04 07:52 | buy limit | 1.55 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32075 | | | | | cancelled |
| 32861959 | 2011.10.04 07:52 | buy limit | 2.32 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32075 | | | | | cancelled |
| 32861961 | 2011.10.04 07:52 | buy limit | 3.48 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32075 | | | | | cancelled |
| 32861962 | 2011.10.04 07:52 | buy limit | 5.23 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32075 | | | | | cancelled |
| 32861963 | 2011.10.04 07:52 | buy limit | 7.84 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32076 | | | | | cancelled |
| 32861969 | 2011.10.04 07:52 | sell limit | 3.48 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32062 | | | | | cancelled |
| 32861973 | 2011.10.04 07:52 | sell limit | 7.84 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32061 | | | | | cancelled |
| 32861971 | 2011.10.04 07:52 | sell limit | 5.23 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32061 | | | | | cancelled |
| 32861149 | 2011.10.04 07:52 | buy | 1.52 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 08:13 | 1.32170 | 0.00 | 0.00 | 0.00 | | 136.80 |
| 32861964 | 2011.10.04 07:53 | sell | 1.55 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32071 | 0.00 | 0.00 | 0.00 | | 29.45 |
| 32861966 | 2011.10.04 07:57 | sell | 2.32 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 08:06 | 1.32076 | 0.00 | 0.00 | 0.00 | | 148.48 |
| 32863602 | 2011.10.04 08:06 | buy limit | 1.57 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 08:18 | 1.32164 | | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32863604 | 2011.10.04 08:06 | buy limit | 2.35 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 08:18 | 1.32164 | | | | cancelled |
| 32863606 | 2011.10.04 08:06 | buy limit | 3.53 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 08:18 | 1.32164 | | | | cancelled |
| 32863610 | 2011.10.04 08:06 | buy limit | 5.29 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 08:18 | 1.32164 | | | | cancelled |
| 32863613 | 2011.10.04 08:06 | buy limit | 7.94 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 08:17 | 1.32164 | | | | cancelled |
| 32863621 | 2011.10.04 08:06 | sell limit | 7.94 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.04 08:17 | 1.32148 | | | | cancelled |
| 32863646 | 2011.10.04 08:06 | buy limit | 1.63 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32145 | | | | cancelled |
| 32863648 | 2011.10.04 08:06 | buy limit | 2.44 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32145 | | | | cancelled |
| 32863649 | 2011.10.04 08:06 | buy limit | 3.66 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32146 | | | | cancelled |
| 32863652 | 2011.10.04 08:06 | buy limit | 5.50 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32146 | | | | cancelled |
| 32863657 | 2011.10.04 08:06 | buy limit | 8.25 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32147 | | | | cancelled |
| 32863676 | 2011.10.04 08:06 | sell limit | 8.25 | eurusd | 1.32270 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32136 | | | | cancelled |
| 32863663 | 2011.10.04 08:07 | sell | 1.63 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32148 | 0.00 | 0.00 | 0.00 | -127.14 |
| 32863615 | 2011.10.04 08:07 | sell | 1.57 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 08:17 | 1.32164 | 0.00 | 0.00 | 0.00 | -131.88 |
| 32863616 | 2011.10.04 08:07 | sell | 2.35 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 08:17 | 1.32159 | 0.00 | 0.00 | 0.00 | -68.15 |
| 32863666 | 2011.10.04 08:07 | sell | 2.44 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32148 | 0.00 | 0.00 | 0.00 | -68.32 |
| 32863667 | 2011.10.04 08:09 | sell | 3.66 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32149 | 0.00 | 0.00 | 0.00 | 76.86 |
| 32863618 | 2011.10.04 08:09 | sell | 3.53 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 08:17 | 1.32159 | 0.00 | 0.00 | 0.00 | 74.13 |
| 32861168 | 2011.10.04 08:09 | sell | 2.28 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 08:12 | 1.32193 | 0.00 | 0.00 | 0.00 | -29.64 |
| 32863670 | 2011.10.04 08:11 | sell | 5.50 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.04 08:20 | 1.32149 | 0.00 | 0.00 | 0.00 | 390.50 |
| 32863619 | 2011.10.04 08:12 | sell | 5.29 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.04 08:17 | 1.32157 | 0.00 | 0.00 | 0.00 | 386.17 |
| 32861170 | 2011.10.04 08:12 | sell | 3.42 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.04 08:12 | 1.32194 | 0.00 | 0.00 | 0.00 | 123.12 |
| 32864669 | 2011.10.04 08:13 | buy limit | 3.19 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32175 | | | | cancelled |
| 32864673 | 2011.10.04 08:13 | buy limit | 4.79 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32175 | | | | cancelled |
| 32864676 | 2011.10.04 08:13 | buy limit | 7.18 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32178 | | | | cancelled |
| 32864679 | 2011.10.04 08:13 | sell limit | 3.19 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32165 | | | | cancelled |
| 32864678 | 2011.10.04 08:13 | sell limit | 2.13 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32165 | | | | cancelled |
| 32864684 | 2011.10.04 08:13 | sell limit | 7.18 | eurusd | 1.32390 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32163 | | | | cancelled |
| 32864681 | 2011.10.04 08:13 | sell limit | 4.79 | eurusd | 1.32340 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32167 | | | | cancelled |
| 32864677 | 2011.10.04 08:14 | sell | 1.42 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32178 | 0.00 | 0.00 | 0.00 | 17.04 |
| 32865254 | 2011.10.04 08:18 | buy limit | 3.44 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32124 | | | | cancelled |
| 32865255 | 2011.10.04 08:18 | buy limit | 5.16 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32124 | | | | cancelled |
| 32865256 | 2011.10.04 08:18 | buy limit | 7.74 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32125 | | | | cancelled |
| 32865263 | 2011.10.04 08:18 | sell limit | 2.29 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32112 | | | | cancelled |
| 32865267 | 2011.10.04 08:18 | sell limit | 5.16 | eurusd | 1.32320 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32112 | | | | cancelled |
| 32865264 | 2011.10.04 08:18 | sell limit | 3.44 | eurusd | 1.32270 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32110 | | | | cancelled |
| 32865269 | 2011.10.04 08:18 | sell limit | 7.74 | eurusd | 1.32370 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32118 | | | | cancelled |
| 32865260 | 2011.10.04 08:19 | sell | 1.53 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32125 | 0.00 | 0.00 | 0.00 | 68.85 |
| 32864665 | 2011.10.04 08:20 | buy | 1.42 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32162 | 0.00 | 0.00 | 0.00 | 31.24 |
| 32865558 | 2011.10.04 08:20 | buy limit | 3.66 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32182 | | | | cancelled |
| 32865555 | 2011.10.04 08:20 | buy limit | 2.44 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32180 | | | | cancelled |
| 32865562 | 2011.10.04 08:20 | buy limit | 8.25 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32189 | | | | cancelled |
| 32865560 | 2011.10.04 08:20 | buy limit | 5.50 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32186 | | | | cancelled |
| 32865569 | 2011.10.04 08:20 | sell limit | 5.50 | eurusd | 1.32300 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32179 | | | | cancelled |
| 32865571 | 2011.10.04 08:20 | sell limit | 8.25 | eurusd | 1.32350 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32179 | | | | cancelled |
| 32865247 | 2011.10.04 08:21 | buy | 1.53 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32117 | 0.00 | 0.00 | 0.00 | -4.59 |
| 32865554 | 2011.10.04 08:23 | buy | 1.63 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32167 | 0.00 | 0.00 | 0.00 | 109.21 |
| 32864667 | 2011.10.04 08:24 | buy | 2.13 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 08:34 | 1.32164 | 0.00 | 0.00 | 0.00 | 157.62 |
| 32865252 | 2011.10.04 08:29 | buy | 2.29 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 08:31 | 1.32112 | 0.00 | 0.00 | 0.00 | 96.18 |
| 32866522 | 2011.10.04 08:31 | buy limit | 1.63 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32121 | | | | cancelled |
| 32866524 | 2011.10.04 08:31 | buy limit | 2.44 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32119 | | | | cancelled |
| 32866528 | 2011.10.04 08:31 | buy limit | 5.50 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32122 | | | | cancelled |
| 32866526 | 2011.10.04 08:31 | buy limit | 3.66 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32122 | | | | cancelled |
| 32866531 | 2011.10.04 08:31 | buy limit | 8.25 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32122 | | | | cancelled |
| 32866538 | 2011.10.04 08:31 | sell limit | 3.66 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32113 | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32866539 | 2011.10.04 08:31 | sell limit | 5.50 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32113 | | | | cancelled |
| 32866540 | 2011.10.04 08:31 | sell limit | 8.25 | eurusd | 1.32340 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32108 | | | | cancelled |
| 32866534 | 2011.10.04 08:31 | sell | 1.63 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32122 | 0.00 | 0.00 | 0.00 | 29.34 |
| 32865563 | 2011.10.04 08:32 | sell | 1.63 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32190 | 0.00 | 0.00 | 0.00 | -65.20 |
| 32866878 | 2011.10.04 08:34 | buy limit | 1.64 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32142 | | | | cancelled |
| 32866879 | 2011.10.04 08:34 | buy limit | 2.46 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32148 | | | | cancelled |
| 32866880 | 2011.10.04 08:34 | buy limit | 3.69 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32148 | | | | cancelled |
| 32866882 | 2011.10.04 08:34 | buy limit | 5.53 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32148 | | | | cancelled |
| 32866883 | 2011.10.04 08:34 | buy limit | 8.30 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32148 | | | | cancelled |
| 32866891 | 2011.10.04 08:34 | sell limit | 5.53 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32129 | | | | cancelled |
| 32866888 | 2011.10.04 08:34 | sell limit | 3.69 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32133 | | | | cancelled |
| 32866893 | 2011.10.04 08:34 | sell limit | 8.30 | eurusd | 1.32380 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32129 | | | | cancelled |
| 32866884 | 2011.10.04 08:36 | sell | 1.64 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32147 | 0.00 | 0.00 | 0.00 | 54.12 |
| 32866536 | 2011.10.04 08:36 | sell | 2.44 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32127 | 0.00 | 0.00 | 0.00 | 153.72 |
| 32865564 | 2011.10.04 08:37 | sell | 2.44 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32189 | 0.00 | 0.00 | 0.00 | 26.84 |
| 32866886 | 2011.10.04 08:38 | sell | 2.46 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.04 08:47 | 1.32146 | 0.00 | 0.00 | 0.00 | 206.64 |
| 32868110 | 2011.10.04 08:47 | buy limit | 1.62 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32172 | | | | cancelled |
| 32868112 | 2011.10.04 08:47 | buy limit | 2.43 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32172 | | | | cancelled |
| 32868117 | 2011.10.04 08:47 | buy limit | 5.46 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32180 | | | | cancelled |
| 32868114 | 2011.10.04 08:47 | buy limit | 3.64 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32173 | | | | cancelled |
| 32868120 | 2011.10.04 08:47 | buy limit | 8.20 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32182 | | | | cancelled |
| 32868129 | 2011.10.04 08:47 | sell limit | 5.46 | eurusd | 1.32300 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32176 | | | | cancelled |
| 32868130 | 2011.10.04 08:47 | sell limit | 8.20 | eurusd | 1.32350 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32176 | | | | cancelled |
| 32868180 | 2011.10.04 08:47 | buy limit | 2.49 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32171 | | | | cancelled |
| 32868178 | 2011.10.04 08:47 | buy limit | 1.66 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32171 | | | | cancelled |
| 32868182 | 2011.10.04 08:47 | buy limit | 3.73 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32171 | | | | cancelled |
| 32868183 | 2011.10.04 08:47 | buy limit | 5.60 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32171 | | | | cancelled |
| 32868184 | 2011.10.04 08:48 | buy limit | 8.40 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32170 | | | | cancelled |
| 32868194 | 2011.10.04 08:48 | sell limit | 5.60 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32153 | | | | cancelled |
| 32868196 | 2011.10.04 08:48 | sell limit | 8.40 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32155 | | | | cancelled |
| 32868186 | 2011.10.04 08:48 | sell | 1.66 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32168 | 0.00 | 0.00 | 0.00 | -63.08 |
| 32868123 | 2011.10.04 08:49 | sell | 1.62 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32189 | 0.00 | 0.00 | 0.00 | -63.18 |
| 32868188 | 2011.10.04 08:49 | sell | 2.49 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32170 | 0.00 | 0.00 | 0.00 | 24.90 |
| 32868125 | 2011.10.04 08:50 | sell | 2.43 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32190 | 0.00 | 0.00 | 0.00 | 24.30 |
| 32868190 | 2011.10.04 08:53 | sell | 3.73 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32168 | 0.00 | 0.00 | 0.00 | 231.26 |
| 32868127 | 2011.10.04 08:56 | sell | 3.64 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32190 | 0.00 | 0.00 | 0.00 | 218.40 |
| 32865565 | 2011.10.04 08:56 | sell | 3.66 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.04 09:00 | 1.32193 | 0.00 | 0.00 | 0.00 | 208.62 |
| 32869385 | 2011.10.04 09:00 | sell limit | 2.35 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31997 | | | | cancelled |
| 32869387 | 2011.10.04 09:00 | sell limit | 3.53 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31999 | | | | cancelled |
| 32869390 | 2011.10.04 09:00 | sell limit | 5.29 | eurusd | 1.32340 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31999 | | | | cancelled |
| 32869392 | 2011.10.04 09:00 | sell limit | 7.94 | eurusd | 1.32390 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31999 | | | | cancelled |
| 32869469 | 2011.10.04 09:00 | sell limit | 3.66 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31989 | | | | cancelled |
| 32869462 | 2011.10.04 09:00 | sell limit | 2.44 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31989 | | | | cancelled |
| 32869473 | 2011.10.04 09:00 | sell limit | 5.50 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31992 | | | | cancelled |
| 32869476 | 2011.10.04 09:00 | sell limit | 8.25 | eurusd | 1.32380 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31988 | | | | cancelled |
| 32869536 | 2011.10.04 09:00 | sell limit | 2.53 | eurusd | 1.32230 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32001 | | | | cancelled |
| 32869540 | 2011.10.04 09:00 | sell limit | 3.80 | eurusd | 1.32280 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32001 | | | | cancelled |
| 32869549 | 2011.10.04 09:00 | sell limit | 8.55 | eurusd | 1.32380 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31995 | | | | cancelled |
| 32869545 | 2011.10.04 09:00 | sell limit | 5.70 | eurusd | 1.32330 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32001 | | | | cancelled |
| 32869360 | 2011.10.04 09:01 | buy | 1.57 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31987 | 0.00 | 0.00 | 0.00 | -240.21 |
| 32869517 | 2011.10.04 09:01 | buy | 1.69 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32003 | 0.00 | 0.00 | 0.00 | -214.63 |
| 32869437 | 2011.10.04 09:01 | buy | 1.63 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31999 | 0.00 | 0.00 | 0.00 | -213.53 |
| 32869534 | 2011.10.04 09:02 | sell | 1.69 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32015 | 0.00 | 0.00 | 0.00 | 278.85 |
| 32869380 | 2011.10.04 09:02 | sell | 1.57 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32012 | 0.00 | 0.00 | 0.00 | 279.46 |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32869457 | 2011.10.04 09:02 | sell | 1.63 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31996 | 0.00 | 0.00 | 0.00 | 299.92 |
| 32869366 | 2011.10.04 09:10 | buy | 2.35 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31988 | 0.00 | 0.00 | 0.00 | -239.70 |
| 32869441 | 2011.10.04 09:10 | buy | 2.44 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31996 | 0.00 | 0.00 | 0.00 | -204.96 |
| 32869522 | 2011.10.04 09:10 | buy | 2.53 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32005 | 0.00 | 0.00 | 0.00 | -189.75 |
| 32869369 | 2011.10.04 09:11 | buy | 3.53 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31989 | 0.00 | 0.00 | 0.00 | -180.03 |
| 32869526 | 2011.10.04 09:11 | buy | 3.80 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32003 | 0.00 | 0.00 | 0.00 | -102.60 |
| 32869443 | 2011.10.04 09:11 | buy | 3.66 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31986 | 0.00 | 0.00 | 0.00 | -161.04 |
| 32869370 | 2011.10.04 09:13 | buy | 5.29 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31991 | 0.00 | 0.00 | 0.00 | 5.29 |
| 32869529 | 2011.10.04 09:13 | buy | 5.70 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32003 | 0.00 | 0.00 | 0.00 | 131.10 |
| 32869448 | 2011.10.04 09:13 | buy | 5.50 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31985 | 0.00 | 0.00 | 0.00 | 27.50 |
| 32869533 | 2011.10.04 09:14 | buy | 8.55 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.32002 | 0.00 | 0.00 | 0.00 | 615.60 |
| 32869453 | 2011.10.04 09:14 | buy | 8.25 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31985 | 0.00 | 0.00 | 0.00 | 453.75 |
| 32869374 | 2011.10.04 09:14 | buy | 7.94 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 09:15 | 1.31991 | 0.00 | 0.00 | 0.00 | 404.94 |
| 32872327 | 2011.10.04 09:15 | sell limit | 2.56 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31818 | | | | cancelled |
| 32872334 | 2011.10.04 09:15 | sell limit | 5.77 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31818 | | | | cancelled |
| 32872331 | 2011.10.04 09:15 | sell limit | 3.84 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31820 | | | | cancelled |
| 32872335 | 2011.10.04 09:15 | sell limit | 8.65 | eurusd | 1.32210 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31821 | | | | cancelled |
| 32872347 | 2011.10.04 09:15 | sell limit | 2.35 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31835 | | | | cancelled |
| 32872351 | 2011.10.04 09:15 | sell limit | 5.29 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31835 | | | | cancelled |
| 32872349 | 2011.10.04 09:15 | sell limit | 3.53 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31835 | | | | cancelled |
| 32872353 | 2011.10.04 09:15 | sell limit | 7.94 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31835 | | | | cancelled |
| 32872362 | 2011.10.04 09:15 | sell limit | 2.11 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31803 | | | | cancelled |
| 32872364 | 2011.10.04 09:15 | sell limit | 3.17 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31804 | | | | cancelled |
| 32872367 | 2011.10.04 09:15 | sell limit | 4.75 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31806 | | | | cancelled |
| 32872369 | 2011.10.04 09:15 | sell limit | 7.13 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31806 | | | | cancelled |
| 32872323 | 2011.10.04 09:15 | sell | 1.71 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31831 | 0.00 | 0.00 | 0.00 | 306.09 |
| 32872361 | 2011.10.04 09:16 | sell | 1.41 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31819 | 0.00 | 0.00 | 0.00 | 283.41 |
| 32872344 | 2011.10.04 09:16 | sell | 1.57 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31847 | 0.00 | 0.00 | 0.00 | 271.61 |
| 32872370 | 2011.10.04 09:16 | buy | 1.57 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31835 | 0.00 | 0.00 | 0.00 | -211.95 |
| 32872373 | 2011.10.04 09:16 | buy | 1.41 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31813 | 0.00 | 0.00 | 0.00 | -221.37 |
| 32872313 | 2011.10.04 09:16 | buy | 1.71 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31834 | 0.00 | 0.00 | 0.00 | -215.46 |
| 32872337 | 2011.10.04 09:17 | buy | 2.35 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31837 | 0.00 | 0.00 | 0.00 | -195.05 |
| 32872376 | 2011.10.04 09:17 | buy | 2.11 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31813 | 0.00 | 0.00 | 0.00 | -225.77 |
| 32872315 | 2011.10.04 09:17 | buy | 2.56 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31827 | 0.00 | 0.00 | 0.00 | -212.48 |
| 32872316 | 2011.10.04 09:20 | buy | 3.84 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31822 | 0.00 | 0.00 | 0.00 | -145.92 |
| 32872356 | 2011.10.04 09:20 | buy | 3.17 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31804 | 0.00 | 0.00 | 0.00 | -209.22 |
| 32872340 | 2011.10.04 09:20 | buy | 3.53 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31837 | 0.00 | 0.00 | 0.00 | -116.49 |
| 32872342 | 2011.10.04 09:20 | buy | 5.29 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31841 | 0.00 | 0.00 | 0.00 | 111.09 |
| 32872358 | 2011.10.04 09:20 | buy | 4.75 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31805 | 0.00 | 0.00 | 0.00 | -71.25 |
| 32872318 | 2011.10.04 09:20 | buy | 5.77 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31822 | 0.00 | 0.00 | 0.00 | 69.24 |
| 32872359 | 2011.10.04 09:23 | buy | 7.13 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31805 | 0.00 | 0.00 | 0.00 | 249.55 |
| 32872343 | 2011.10.04 09:23 | buy | 7.94 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31835 | 0.00 | 0.00 | 0.00 | 516.10 |
| 32872320 | 2011.10.04 09:23 | buy | 8.65 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 09:24 | 1.31817 | 0.00 | 0.00 | 0.00 | 493.05 |
| 32873282 | 2011.10.04 09:24 | buy limit | 7.34 | eurusd | 1.31600 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31741 | | | | cancelled |
| 32873287 | 2011.10.04 09:25 | sell limit | 2.17 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31722 | | | | cancelled |
| 32873289 | 2011.10.04 09:25 | sell limit | 3.26 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31726 | | | | cancelled |
| 32873292 | 2011.10.04 09:25 | sell limit | 4.89 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31726 | | | | cancelled |
| 32873298 | 2011.10.04 09:25 | sell limit | 7.34 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31726 | | | | cancelled |
| 32873306 | 2011.10.04 09:25 | buy limit | 3.62 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31831 | | | | cancelled |
| 32873307 | 2011.10.04 09:25 | buy limit | 5.43 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31831 | | | | cancelled |
| 32873308 | 2011.10.04 09:25 | buy limit | 8.15 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31831 | | | | cancelled |
| 32873312 | 2011.10.04 09:25 | sell limit | 2.41 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31815 | | | | cancelled |
| 32873314 | 2011.10.04 09:25 | sell limit | 3.62 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31817 | | | | cancelled |
| 32873316 | 2011.10.04 09:25 | sell limit | 5.43 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31817 | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32873319 | 2011.10.04 09:25 | sell limit | 8.15 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31817 | | | | cancelled |
| 32873321 | 2011.10.04 09:25 | buy limit | 1.60 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31827 | | | | cancelled |
| 32873325 | 2011.10.04 09:25 | buy limit | 3.60 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31818 | | | | cancelled |
| 32873324 | 2011.10.04 09:25 | buy limit | 2.40 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31819 | | | | cancelled |
| 32873328 | 2011.10.04 09:25 | buy limit | 8.10 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31822 | | | | cancelled |
| 32873326 | 2011.10.04 09:25 | buy limit | 5.40 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31819 | | | | cancelled |
| 32873333 | 2011.10.04 09:25 | sell limit | 3.60 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31808 | | | | cancelled |
| 32873337 | 2011.10.04 09:25 | sell limit | 8.10 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31808 | | | | cancelled |
| 32873335 | 2011.10.04 09:25 | sell limit | 5.40 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31809 | | | | cancelled |
| 32873329 | 2011.10.04 09:25 | sell | 1.60 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31819 | 0.00 | 0.00 | 0.00 | 33.60 |
| 32873285 | 2011.10.04 09:26 | sell | 1.45 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31741 | 0.00 | 0.00 | 0.00 | 158.05 |
| 32873300 | 2011.10.04 09:27 | buy | 1.61 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31817 | 0.00 | 0.00 | 0.00 | 11.27 |
| 32873275 | 2011.10.04 09:27 | buy | 1.45 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31727 | 0.00 | 0.00 | 0.00 | -105.85 |
| 32873309 | 2011.10.04 09:29 | sell | 1.61 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31827 | 0.00 | 0.00 | 0.00 | 53.13 |
| 32873332 | 2011.10.04 09:29 | sell | 2.40 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 09:31 | 1.31818 | 0.00 | 0.00 | 0.00 | 172.80 |
| 32873676 | 2011.10.04 09:31 | sell limit | 2.61 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31717 | | | | cancelled |
| 32873680 | 2011.10.04 09:31 | sell limit | 5.87 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31719 | | | | cancelled |
| 32873678 | 2011.10.04 09:31 | sell limit | 3.91 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31720 | | | | cancelled |
| 32873681 | 2011.10.04 09:31 | sell limit | 8.80 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31721 | | | | cancelled |
| 32873675 | 2011.10.04 09:31 | sell | 1.74 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31733 | 0.00 | 0.00 | 0.00 | 151.38 |
| 32873668 | 2011.10.04 09:33 | buy | 1.74 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31730 | 0.00 | 0.00 | 0.00 | -69.60 |
| 32873302 | 2011.10.04 09:33 | buy | 2.41 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 09:35 | 1.31817 | 0.00 | 0.00 | 0.00 | 137.37 |
| 32873277 | 2011.10.04 09:33 | buy | 2.17 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31727 | 0.00 | 0.00 | 0.00 | -49.91 |
| 32873969 | 2011.10.04 09:35 | sell limit | 2.59 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31552 | | | | cancelled |
| 32873971 | 2011.10.04 09:35 | sell limit | 5.83 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31549 | | | | cancelled |
| 32873970 | 2011.10.04 09:35 | sell limit | 3.89 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31551 | | | | cancelled |
| 32873973 | 2011.10.04 09:35 | sell limit | 8.75 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31550 | | | | cancelled |
| 32873968 | 2011.10.04 09:35 | sell | 1.73 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31571 | 0.00 | 0.00 | 0.00 | 465.37 |
| 32873961 | 2011.10.04 09:37 | buy | 1.73 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31564 | 0.00 | 0.00 | 0.00 | -390.98 |
| 32873962 | 2011.10.04 09:44 | buy | 2.59 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31567 | 0.00 | 0.00 | 0.00 | -448.07 |
| 32873670 | 2011.10.04 09:44 | buy | 2.61 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31727 | 0.00 | 0.00 | 0.00 | 18.27 |
| 32873279 | 2011.10.04 09:44 | buy | 3.26 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31730 | 0.00 | 0.00 | 0.00 | 97.80 |
| 32873963 | 2011.10.04 09:44 | buy | 3.89 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31567 | 0.00 | 0.00 | 0.00 | -478.47 |
| 32873672 | 2011.10.04 09:45 | buy | 3.91 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31726 | 0.00 | 0.00 | 0.00 | 218.96 |
| 32873280 | 2011.10.04 09:46 | buy | 4.89 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 09:47 | 1.31728 | 0.00 | 0.00 | 0.00 | 381.42 |
| 32874879 | 2011.10.04 09:47 | sell limit | 2.35 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31539 | | | | cancelled |
| 32874880 | 2011.10.04 09:47 | sell limit | 3.53 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31539 | | | | cancelled |
| 32874882 | 2011.10.04 09:47 | sell limit | 5.29 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31539 | | | | cancelled |
| 32874884 | 2011.10.04 09:47 | sell limit | 7.94 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31538 | | | | cancelled |
| 32874890 | 2011.10.04 09:47 | sell limit | 2.37 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31727 | | | | cancelled |
| 32874878 | 2011.10.04 09:47 | sell | 1.57 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31552 | 0.00 | 0.00 | 0.00 | 279.46 |
| 32874892 | 2011.10.04 09:47 | sell limit | 5.33 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31728 | | | | cancelled |
| 32874891 | 2011.10.04 09:47 | sell limit | 3.55 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31727 | | | | cancelled |
| 32874889 | 2011.10.04 09:47 | sell | 1.58 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31741 | 0.00 | 0.00 | 0.00 | -1.58 |
| 32874894 | 2011.10.04 09:47 | sell limit | 7.99 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31728 | | | | cancelled |
| 32874902 | 2011.10.04 09:48 | sell limit | 2.50 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31562 | | | | cancelled |
| 32874903 | 2011.10.04 09:48 | sell limit | 3.75 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31561 | | | | cancelled |
| 32874904 | 2011.10.04 09:48 | sell limit | 5.63 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31564 | | | | cancelled |
| 32874908 | 2011.10.04 09:48 | sell limit | 8.45 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31563 | | | | cancelled |
| 32874901 | 2011.10.04 09:49 | sell | 1.67 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31574 | 0.00 | 0.00 | 0.00 | 293.92 |
| 32874911 | 2011.10.04 09:51 | buy | 1.67 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31563 | 0.00 | 0.00 | 0.00 | -228.79 |
| 32874868 | 2011.10.04 09:51 | buy | 1.57 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31550 | 0.00 | 0.00 | 0.00 | -204.10 |
| 32874896 | 2011.10.04 09:52 | buy | 2.50 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31562 | 0.00 | 0.00 | 0.00 | -220.00 |
| 32874885 | 2011.10.04 09:52 | buy | 2.37 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31725 | 0.00 | 0.00 | 0.00 | 201.45 |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32873965 | 2011.10.04 09:52 | buy | 5.83 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31567 | 0.00 | 0.00 | 0.00 | -425.59 |
| 32874870 | 2011.10.04 09:52 | buy | 2.35 | eurusd | 1.31630 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31550 | 0.00 | 0.00 | 0.00 | -188.00 |
| 32873673 | 2011.10.04 09:52 | buy | 5.87 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31724 | 0.00 | 0.00 | 0.00 | 610.48 |
| 32874897 | 2011.10.04 09:52 | buy | 3.75 | eurusd | 1.31600 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31566 | 0.00 | 0.00 | 0.00 | -127.50 |
| 32873966 | 2011.10.04 09:53 | buy | 8.75 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31558 | 0.00 | 0.00 | 0.00 | -280.00 |
| 32874886 | 2011.10.04 09:53 | buy | 3.55 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31728 | 0.00 | 0.00 | 0.00 | 489.90 |
| 32874872 | 2011.10.04 09:54 | buy | 3.53 | eurusd | 1.31580 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31539 | 0.00 | 0.00 | 0.00 | -144.73 |
| 32873674 | 2011.10.04 09:54 | buy | 8.80 | eurusd | 1.31570 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31719 | 0.00 | 0.00 | 0.00 | 1 311.20 |
| 32874899 | 2011.10.04 09:54 | buy | 5.63 | eurusd | 1.31550 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31566 | 0.00 | 0.00 | 0.00 | 90.08 |
| 32874887 | 2011.10.04 09:54 | buy | 5.33 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31727 | 0.00 | 0.00 | 0.00 | 996.71 |
| 32874874 | 2011.10.04 09:54 | buy | 5.29 | eurusd | 1.31530 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31540 | 0.00 | 0.00 | 0.00 | 52.90 |
| 32874900 | 2011.10.04 09:54 | buy | 8.45 | eurusd | 1.31500 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31569 | 0.00 | 0.00 | 0.00 | 583.05 |
| 32874888 | 2011.10.04 09:54 | buy | 7.99 | eurusd | 1.31490 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31727 | 0.00 | 0.00 | 0.00 | 1 893.63 |
| 32874876 | 2011.10.04 09:54 | buy | 7.94 | eurusd | 1.31480 | 0.00000 | 0.00000 | 2011.10.04 09:57 | 1.31540 | 0.00 | 0.00 | 0.00 | 476.40 |
| 32876447 | 2011.10.04 09:57 | buy limit | 1.87 | eurusd | 1.31490 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31582 | | | | cancelled |
| 32876449 | 2011.10.04 09:57 | buy limit | 2.81 | eurusd | 1.31440 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31582 | | | | cancelled |
| 32876450 | 2011.10.04 09:57 | buy limit | 4.21 | eurusd | 1.31390 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31572 | | | | cancelled |
| 32876455 | 2011.10.04 09:57 | buy limit | 6.32 | eurusd | 1.31340 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31567 | | | | cancelled |
| 32876458 | 2011.10.04 09:57 | sell limit | 2.81 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31555 | | | | cancelled |
| 32876459 | 2011.10.04 09:57 | sell limit | 4.21 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31561 | | | | cancelled |
| 32876460 | 2011.10.04 09:57 | sell limit | 6.32 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31562 | | | | cancelled |
| 32876462 | 2011.10.04 09:57 | buy limit | 2.10 | eurusd | 1.31480 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31678 | | | | cancelled |
| 32876463 | 2011.10.04 09:57 | buy limit | 3.15 | eurusd | 1.31430 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31678 | | | | cancelled |
| 32876464 | 2011.10.04 09:57 | buy limit | 4.72 | eurusd | 1.31380 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31673 | | | | cancelled |
| 32876465 | 2011.10.04 09:57 | buy limit | 7.08 | eurusd | 1.31330 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31672 | | | | cancelled |
| 32876473 | 2011.10.04 09:57 | sell limit | 7.08 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31658 | | | | cancelled |
| 32876474 | 2011.10.04 09:57 | buy limit | 2.36 | eurusd | 1.31420 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31735 | | | | cancelled |
| 32876476 | 2011.10.04 09:57 | buy limit | 3.54 | eurusd | 1.31370 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31739 | | | | cancelled |
| 32876478 | 2011.10.04 09:57 | buy limit | 5.31 | eurusd | 1.31320 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31735 | | | | cancelled |
| 32876480 | 2011.10.04 09:57 | buy limit | 1.57 | eurusd | 1.31470 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31738 | | | | cancelled |
| 32876445 | 2011.10.04 09:58 | buy | 1.25 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31575 | 0.00 | 0.00 | 0.00 | 43.75 |
| 32876461 | 2011.10.04 09:58 | buy | 1.40 | eurusd | 1.31530 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31665 | 0.00 | 0.00 | 0.00 | 189.00 |
| 32876467 | 2011.10.04 10:00 | sell | 1.40 | eurusd | 1.31580 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31671 | 0.00 | 0.00 | 0.00 | -127.40 |
| 32876456 | 2011.10.04 10:00 | sell | 1.25 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31568 | 0.00 | 0.00 | 0.00 | 27.50 |
| 32876479 | 2011.10.04 10:01 | buy | 1.05 | eurusd | 1.31520 | 0.00000 | 0.00000 | 2011.10.04 10:23 | 1.31722 | 0.00 | 0.00 | 0.00 | 212.10 |
| 32876469 | 2011.10.04 10:07 | sell | 2.10 | eurusd | 1.31630 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31671 | 0.00 | 0.00 | 0.00 | -86.10 |
| 32876457 | 2011.10.04 10:09 | sell | 1.87 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 10:12 | 1.31569 | 0.00 | 0.00 | 0.00 | 132.77 |
| 32877480 | 2011.10.04 10:12 | buy limit | 2.16 | eurusd | 1.31500 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31687 | | | | cancelled |
| 32877477 | 2011.10.04 10:12 | buy limit | 1.44 | eurusd | 1.31550 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31687 | | | | cancelled |
| 32877482 | 2011.10.04 10:12 | buy limit | 3.24 | eurusd | 1.31450 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31691 | | | | cancelled |
| 32877483 | 2011.10.04 10:12 | buy limit | 4.86 | eurusd | 1.31400 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31691 | | | | cancelled |
| 32877485 | 2011.10.04 10:12 | buy limit | 7.29 | eurusd | 1.31350 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31689 | | | | cancelled |
| 32877493 | 2011.10.04 10:12 | sell limit | 7.29 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31669 | | | | cancelled |
| 32877487 | 2011.10.04 10:13 | sell | 1.44 | eurusd | 1.31600 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31689 | 0.00 | 0.00 | 0.00 | -128.16 |
| 32877488 | 2011.10.04 10:15 | sell | 2.16 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31686 | 0.00 | 0.00 | 0.00 | -77.76 |
| 32876470 | 2011.10.04 10:16 | sell | 3.15 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31671 | 0.00 | 0.00 | 0.00 | 28.35 |
| 32877490 | 2011.10.04 10:20 | sell | 3.24 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31685 | 0.00 | 0.00 | 0.00 | 48.60 |
| 32876471 | 2011.10.04 10:23 | sell | 4.72 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31671 | 0.00 | 0.00 | 0.00 | 278.48 |
| 32878353 | 2011.10.04 10:23 | buy limit | 3.93 | eurusd | 1.31600 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31739 | | | | cancelled |
| 32878354 | 2011.10.04 10:23 | buy limit | 5.90 | eurusd | 1.31550 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31738 | | | | cancelled |
| 32878357 | 2011.10.04 10:23 | buy limit | 8.85 | eurusd | 1.31500 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31738 | | | | cancelled |
| 32878360 | 2011.10.04 10:23 | sell limit | 2.62 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31726 | | | | cancelled |
| 32878362 | 2011.10.04 10:23 | sell limit | 3.93 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31726 | | | | cancelled |
| 32878365 | 2011.10.04 10:23 | sell limit | 5.90 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31726 | | | | cancelled |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32878367 | 2011.10.04 10:23 | sell limit | 8.85 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31726 | | | | cancelled |
| 32878359 | 2011.10.04 10:23 | sell | 1.75 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31740 | 0.00 | 0.00 | 0.00 | 17.50 |
| 32877492 | 2011.10.04 10:23 | sell | 4.86 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 10:26 | 1.31685 | 0.00 | 0.00 | 0.00 | 315.90 |
| 32878350 | 2011.10.04 10:25 | buy | 1.75 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31719 | 0.00 | 0.00 | 0.00 | 33.25 |
| 32878551 | 2011.10.04 10:26 | buy limit | 1.84 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31666 | | | | cancelled |
| 32878553 | 2011.10.04 10:26 | buy limit | 4.14 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31666 | | | | cancelled |
| 32878552 | 2011.10.04 10:26 | buy limit | 2.76 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31666 | | | | cancelled |
| 32878554 | 2011.10.04 10:26 | buy limit | 6.21 | eurusd | 1.31490 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31666 | | | | cancelled |
| 32878556 | 2011.10.04 10:26 | buy limit | 9.31 | eurusd | 1.31440 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31666 | | | | cancelled |
| 32878562 | 2011.10.04 10:26 | sell limit | 6.21 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31654 | | | | cancelled |
| 32878561 | 2011.10.04 10:26 | sell limit | 4.14 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31654 | | | | cancelled |
| 32878564 | 2011.10.04 10:26 | sell limit | 9.31 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31656 | | | | cancelled |
| 32878571 | 2011.10.04 10:26 | buy limit | 2.89 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31646 | | | | cancelled |
| 32878573 | 2011.10.04 10:26 | buy limit | 4.34 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31647 | | | | cancelled |
| 32878575 | 2011.10.04 10:27 | buy limit | 9.77 | eurusd | 1.31440 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31643 | | | | cancelled |
| 32878574 | 2011.10.04 10:27 | buy limit | 6.51 | eurusd | 1.31490 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31645 | | | | cancelled |
| 32878579 | 2011.10.04 10:27 | sell limit | 4.34 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31625 | | | | cancelled |
| 32878583 | 2011.10.04 10:27 | sell limit | 9.77 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31627 | | | | cancelled |
| 32878581 | 2011.10.04 10:27 | sell limit | 6.51 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31627 | | | | cancelled |
| 32878577 | 2011.10.04 10:27 | sell | 1.93 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31643 | 0.00 | 0.00 | 0.00 | 90.71 |
| 32878558 | 2011.10.04 10:27 | sell | 1.84 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31665 | 0.00 | 0.00 | 0.00 | 46.00 |
| 32878578 | 2011.10.04 10:28 | sell | 2.89 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31639 | 0.00 | 0.00 | 0.00 | 291.89 |
| 32878560 | 2011.10.04 10:28 | sell | 2.76 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 10:30 | 1.31665 | 0.00 | 0.00 | 0.00 | 207.00 |
| 32878868 | 2011.10.04 10:30 | buy limit | 1.91 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31800 | | | | cancelled |
| 32878870 | 2011.10.04 10:30 | buy limit | 2.86 | eurusd | 1.31570 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31803 | | | | cancelled |
| 32878872 | 2011.10.04 10:30 | buy limit | 4.29 | eurusd | 1.31520 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31806 | | | | cancelled |
| 32878874 | 2011.10.04 10:30 | buy limit | 9.66 | eurusd | 1.31420 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31802 | | | | cancelled |
| 32878873 | 2011.10.04 10:30 | buy limit | 6.44 | eurusd | 1.31470 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31801 | | | | cancelled |
| 32878876 | 2011.10.04 10:31 | sell | 1.91 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31802 | 0.00 | 0.00 | 0.00 | -252.12 |
| 32878351 | 2011.10.04 10:33 | buy | 2.62 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 10:36 | 1.31719 | 0.00 | 0.00 | 0.00 | 180.78 |
| 32878569 | 2011.10.04 10:33 | buy | 1.93 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 10:33 | 1.31639 | 0.00 | 0.00 | 0.00 | -1.93 |
| 32879108 | 2011.10.04 10:33 | buy limit | 2.91 | eurusd | 1.31560 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31786 | | | | cancelled |
| 32879104 | 2011.10.04 10:33 | buy limit | 1.94 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31788 | | | | cancelled |
| 32879113 | 2011.10.04 10:33 | buy limit | 4.36 | eurusd | 1.31510 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31789 | | | | cancelled |
| 32879131 | 2011.10.04 10:33 | buy limit | 9.82 | eurusd | 1.31410 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31787 | | | | cancelled |
| 32879121 | 2011.10.04 10:33 | buy limit | 6.54 | eurusd | 1.31460 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31789 | | | | cancelled |
| 32879135 | 2011.10.04 10:34 | sell | 1.94 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31789 | 0.00 | 0.00 | 0.00 | -250.26 |
| 32879143 | 2011.10.04 10:36 | sell | 2.91 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31789 | 0.00 | 0.00 | 0.00 | -229.89 |
| 32878877 | 2011.10.04 10:36 | sell | 2.86 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31802 | 0.00 | 0.00 | 0.00 | -234.52 |
| 32879450 | 2011.10.04 10:36 | buy limit | 2.80 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31853 | | | | cancelled |
| 32879451 | 2011.10.04 10:36 | buy limit | 4.20 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31852 | | | | cancelled |
| 32879453 | 2011.10.04 10:36 | buy limit | 9.46 | eurusd | 1.31490 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31848 | | | | cancelled |
| 32879452 | 2011.10.04 10:36 | buy limit | 6.31 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31848 | | | | cancelled |
| 32879459 | 2011.10.04 10:36 | sell limit | 9.46 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31829 | | | | cancelled |
| 32879449 | 2011.10.04 10:37 | buy | 1.87 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31844 | 0.00 | 0.00 | 0.00 | 287.98 |
| 32879454 | 2011.10.04 10:43 | sell | 1.87 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31848 | 0.00 | 0.00 | 0.00 | -201.96 |
| 32879146 | 2011.10.04 10:43 | sell | 4.36 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31788 | 0.00 | 0.00 | 0.00 | -122.08 |
| 32878878 | 2011.10.04 10:43 | sell | 4.29 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31800 | 0.00 | 0.00 | 0.00 | -128.70 |
| 32879455 | 2011.10.04 10:43 | sell | 2.80 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31848 | 0.00 | 0.00 | 0.00 | -162.40 |
| 32879148 | 2011.10.04 10:44 | sell | 6.54 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31785 | 0.00 | 0.00 | 0.00 | 163.50 |
| 32878881 | 2011.10.04 10:44 | sell | 6.44 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31800 | 0.00 | 0.00 | 0.00 | 128.80 |
| 32879456 | 2011.10.04 10:45 | sell | 4.20 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31841 | 0.00 | 0.00 | 0.00 | -4.20 |
| 32879150 | 2011.10.04 10:45 | sell | 9.82 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31788 | 0.00 | 0.00 | 0.00 | 707.04 |
| 32878884 | 2011.10.04 10:45 | sell | 9.66 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 10:52 | 1.31789 | 0.00 | 0.00 | 0.00 | 782.46 |

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|----------|------------------|------------|------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32879457 | 2011.10.04 10:45 | sell | 6.31 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 10:47 | 1.31841 | 0.00 | 0.00 | 0.00 | 309.19 |
| 32881042 | 2011.10.04 10:47 | buy limit | 3.33 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31899 | | | | cancelled |
| 32881041 | 2011.10.04 10:47 | buy limit | 2.22 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31899 | | | | cancelled |
| 32881046 | 2011.10.04 10:47 | buy limit | 7.49 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31899 | | | | cancelled |
| 32881043 | 2011.10.04 10:47 | buy limit | 4.99 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31899 | | | | cancelled |
| 32881050 | 2011.10.04 10:47 | sell limit | 4.99 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31883 | | | | cancelled |
| 32881051 | 2011.10.04 10:47 | sell limit | 7.49 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31880 | | | | cancelled |
| 32881040 | 2011.10.04 10:52 | buy | 1.48 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31884 | 0.00 | 0.00 | 0.00 | 109.52 |
| 32881192 | 2011.10.04 10:52 | buy limit | 1.78 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31903 | | | | cancelled |
| 32881194 | 2011.10.04 10:52 | buy limit | 2.67 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31905 | | | | cancelled |
| 32881195 | 2011.10.04 10:52 | buy limit | 4.00 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31905 | | | | cancelled |
| 32881196 | 2011.10.04 10:52 | buy limit | 6.00 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31905 | | | | cancelled |
| 32881198 | 2011.10.04 10:52 | buy limit | 9.01 | eurusd | 1.31560 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31905 | | | | cancelled |
| 32881203 | 2011.10.04 10:52 | sell limit | 9.01 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31882 | | | | cancelled |
| 32881207 | 2011.10.04 10:52 | buy limit | 1.96 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31871 | | | | cancelled |
| 32881208 | 2011.10.04 10:52 | buy limit | 2.94 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31864 | | | | cancelled |
| 32881210 | 2011.10.04 10:52 | buy limit | 6.61 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31864 | | | | cancelled |
| 32881209 | 2011.10.04 10:52 | buy limit | 4.41 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31864 | | | | cancelled |
| 32881212 | 2011.10.04 10:52 | buy limit | 9.92 | eurusd | 1.31540 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31864 | | | | cancelled |
| 32881217 | 2011.10.04 10:53 | sell limit | 9.92 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 11:25 | 1.31859 | | | | cancelled |
| 32881213 | 2011.10.04 10:53 | sell | 1.96 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31864 | 0.00 | 0.00 | 0.00 | -145.04 |
| 32881199 | 2011.10.04 10:55 | sell | 1.78 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31903 | 0.00 | 0.00 | 0.00 | -165.54 |
| 32881214 | 2011.10.04 10:55 | sell | 2.94 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31870 | 0.00 | 0.00 | 0.00 | -88.20 |
| 32881047 | 2011.10.04 10:58 | sell | 1.48 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31897 | 0.00 | 0.00 | 0.00 | -54.76 |
| 32881200 | 2011.10.04 10:58 | sell | 2.67 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31893 | 0.00 | 0.00 | 0.00 | -88.11 |
| 32881215 | 2011.10.04 11:08 | sell | 4.41 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 11:25 | 1.31863 | 0.00 | 0.00 | 0.00 | 119.07 |
| 32881048 | 2011.10.04 11:09 | sell | 2.22 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31897 | 0.00 | 0.00 | 0.00 | 28.86 |
| 32881201 | 2011.10.04 11:09 | sell | 4.00 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31893 | 0.00 | 0.00 | 0.00 | 68.00 |
| 32881216 | 2011.10.04 11:10 | sell | 6.61 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 11:25 | 1.31875 | 0.00 | 0.00 | 0.00 | 429.65 |
| 32881202 | 2011.10.04 11:11 | sell | 6.00 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31894 | 0.00 | 0.00 | 0.00 | 396.00 |
| 32881049 | 2011.10.04 11:11 | sell | 3.33 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 11:14 | 1.31894 | 0.00 | 0.00 | 0.00 | 219.78 |
| 32882703 | 2011.10.04 11:14 | buy limit | 9.41 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31828 | | | | cancelled |
| 32882702 | 2011.10.04 11:14 | buy limit | 6.27 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31828 | | | | cancelled |
| 32882705 | 2011.10.04 11:14 | sell limit | 2.79 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31814 | | | | cancelled |
| 32882708 | 2011.10.04 11:14 | sell limit | 4.18 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31811 | | | | cancelled |
| 32882709 | 2011.10.04 11:14 | sell limit | 6.27 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31811 | | | | cancelled |
| 32882710 | 2011.10.04 11:14 | sell limit | 9.41 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31806 | | | | cancelled |
| 32882711 | 2011.10.04 11:14 | buy limit | 2.62 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31870 | | | | cancelled |
| 32882713 | 2011.10.04 11:14 | buy limit | 3.93 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31873 | | | | cancelled |
| 32882714 | 2011.10.04 11:14 | buy limit | 5.90 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31868 | | | | cancelled |
| 32882716 | 2011.10.04 11:14 | buy limit | 8.85 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31867 | | | | cancelled |
| 32882719 | 2011.10.04 11:14 | sell limit | 3.93 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31865 | | | | cancelled |
| 32882720 | 2011.10.04 11:14 | sell limit | 5.90 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31867 | | | | cancelled |
| 32882722 | 2011.10.04 11:14 | sell limit | 8.85 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31867 | | | | cancelled |
| 32882725 | 2011.10.04 11:14 | buy limit | 1.75 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31873 | | | | cancelled |
| 32882717 | 2011.10.04 11:14 | sell | 1.75 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31867 | 0.00 | 0.00 | 0.00 | 57.75 |
| 32882704 | 2011.10.04 11:15 | sell | 1.86 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31825 | 0.00 | 0.00 | 0.00 | 158.10 |
| 32882718 | 2011.10.04 11:16 | sell | 2.62 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 11:26 | 1.31874 | 0.00 | 0.00 | 0.00 | 199.12 |
| 32883166 | 2011.10.04 11:26 | buy limit | 4.50 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31847 | | | | cancelled |
| 32882699 | 2011.10.04 11:26 | buy | 1.86 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31816 | 0.00 | 0.00 | 0.00 | -81.84 |
| 32883168 | 2011.10.04 11:26 | buy limit | 6.75 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31846 | | | | cancelled |
| 32883175 | 2011.10.04 11:26 | buy limit | 6.61 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31954 | | | | cancelled |
| 32883176 | 2011.10.04 11:26 | buy limit | 9.92 | eurusd | 1.31630 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31954 | | | | cancelled |
| 32883189 | 2011.10.04 11:26 | sell limit | 9.92 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31936 | | | | cancelled |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32883188 | 2011.10.04 11:26 | sell limit | 6.61 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31936 | | | | cancelled |
| 32883170 | 2011.10.04 11:26 | buy | 1.96 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31944 | 0.00 | 0.00 | 0.00 | 223.44 |
| 32883193 | 2011.10.04 11:26 | buy limit | 10.12 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31846 | | | | cancelled |
| 32883197 | 2011.10.04 11:26 | sell limit | 3.00 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31833 | | | | cancelled |
| 32883195 | 2011.10.04 11:26 | sell limit | 2.00 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31833 | | | | cancelled |
| 32883159 | 2011.10.04 11:26 | buy | 2.00 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31843 | 0.00 | 0.00 | 0.00 | 46.00 |
| 32883205 | 2011.10.04 11:26 | sell limit | 6.75 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31834 | | | | cancelled |
| 32883201 | 2011.10.04 11:26 | sell limit | 4.50 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31834 | | | | cancelled |
| 32882700 | 2011.10.04 11:26 | buy | 2.79 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31815 | 0.00 | 0.00 | 0.00 | 13.95 |
| 32883217 | 2011.10.04 11:26 | sell limit | 10.12 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31833 | | | | cancelled |
| 32883172 | 2011.10.04 11:26 | buy | 2.94 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31944 | 0.00 | 0.00 | 0.00 | 482.16 |
| 32883163 | 2011.10.04 11:29 | buy | 3.00 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 11:32 | 1.31837 | 0.00 | 0.00 | 0.00 | 201.00 |
| 32882701 | 2011.10.04 11:29 | buy | 4.18 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 11:31 | 1.31815 | 0.00 | 0.00 | 0.00 | 229.90 |
| 32883174 | 2011.10.04 11:29 | buy | 4.41 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31941 | 0.00 | 0.00 | 0.00 | 930.51 |
| 32883635 | 2011.10.04 11:31 | buy limit | 4.32 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31946 | | | | cancelled |
| 32883634 | 2011.10.04 11:31 | buy limit | 2.88 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31949 | | | | cancelled |
| 32883636 | 2011.10.04 11:31 | buy limit | 6.48 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31946 | | | | cancelled |
| 32883637 | 2011.10.04 11:31 | buy limit | 9.72 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31950 | | | | cancelled |
| 32883643 | 2011.10.04 11:31 | sell limit | 9.72 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31937 | | | | cancelled |
| 32883647 | 2011.10.04 11:31 | buy limit | 4.32 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31955 | | | | cancelled |
| 32883646 | 2011.10.04 11:31 | buy limit | 2.88 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31952 | | | | cancelled |
| 32883648 | 2011.10.04 11:31 | buy limit | 6.48 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31955 | | | | cancelled |
| 32883633 | 2011.10.04 11:31 | buy | 1.92 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31930 | 0.00 | 0.00 | 0.00 | 268.80 |
| 32883650 | 2011.10.04 11:31 | buy limit | 9.72 | eurusd | 1.31570 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31948 | | | | cancelled |
| 32883645 | 2011.10.04 11:32 | buy | 1.92 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31939 | 0.00 | 0.00 | 0.00 | 324.48 |
| 32883638 | 2011.10.04 11:32 | sell | 1.92 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31950 | 0.00 | 0.00 | 0.00 | -211.20 |
| 32883694 | 2011.10.04 11:32 | buy limit | 1.97 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 12:04 | 1.31984 | | | | cancelled |
| 32883696 | 2011.10.04 11:32 | buy limit | 4.43 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 12:04 | 1.31985 | | | | cancelled |
| 32883695 | 2011.10.04 11:32 | buy limit | 2.95 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 12:04 | 1.31987 | | | | cancelled |
| 32883697 | 2011.10.04 11:32 | buy limit | 6.64 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 12:04 | 1.31985 | | | | cancelled |
| 32883699 | 2011.10.04 11:32 | buy limit | 9.97 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31985 | | | | cancelled |
| 32883700 | 2011.10.04 11:33 | sell | 1.97 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31982 | 0.00 | 0.00 | 0.00 | -240.34 |
| 32883181 | 2011.10.04 11:33 | sell | 1.96 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31952 | 0.00 | 0.00 | 0.00 | -141.12 |
| 32883639 | 2011.10.04 11:33 | sell | 2.88 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31950 | 0.00 | 0.00 | 0.00 | -172.80 |
| 32883736 | 2011.10.04 11:33 | sell limit | 9.72 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31928 | | | | cancelled |
| 32883701 | 2011.10.04 11:33 | sell | 2.95 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31980 | 0.00 | 0.00 | 0.00 | -206.50 |
| 32883733 | 2011.10.04 11:34 | sell | 4.32 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31942 | 0.00 | 0.00 | 0.00 | -95.04 |
| 32883182 | 2011.10.04 11:34 | sell | 2.94 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31952 | 0.00 | 0.00 | 0.00 | -64.68 |
| 32883640 | 2011.10.04 11:34 | sell | 4.32 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31950 | 0.00 | 0.00 | 0.00 | -43.20 |
| 32883702 | 2011.10.04 11:36 | sell | 4.43 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31980 | 0.00 | 0.00 | 0.00 | -88.60 |
| 32883735 | 2011.10.04 11:36 | sell | 6.48 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31940 | 0.00 | 0.00 | 0.00 | 194.40 |
| 32883185 | 2011.10.04 11:36 | sell | 4.41 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 11:37 | 1.31952 | 0.00 | 0.00 | 0.00 | 123.48 |
| 32883641 | 2011.10.04 11:36 | sell | 6.48 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31950 | 0.00 | 0.00 | 0.00 | 259.20 |
| 32883705 | 2011.10.04 11:36 | sell | 6.64 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31980 | 0.00 | 0.00 | 0.00 | 199.20 |
| 32884174 | 2011.10.04 11:37 | sell limit | 6.27 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31970 | | | | cancelled |
| 32884176 | 2011.10.04 11:37 | sell limit | 9.41 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31970 | | | | cancelled |
| 32884177 | 2011.10.04 11:37 | buy limit | 1.86 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31950 | | | | cancelled |
| 32884178 | 2011.10.04 11:37 | buy limit | 2.79 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31951 | | | | cancelled |
| 32884179 | 2011.10.04 11:37 | buy limit | 4.18 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31953 | | | | cancelled |
| 32884181 | 2011.10.04 11:37 | buy limit | 6.27 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31953 | | | | cancelled |
| 32884182 | 2011.10.04 11:37 | buy limit | 9.41 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31952 | | | | cancelled |
| 32884188 | 2011.10.04 11:37 | sell limit | 6.27 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31930 | | | | cancelled |
| 32884187 | 2011.10.04 11:37 | sell limit | 4.18 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31930 | | | | cancelled |
| 32884189 | 2011.10.04 11:37 | sell limit | 9.41 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31930 | | | | cancelled |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|---------|-----------|
| 32884193 | 2011.10.04 11:37 | buy limit | 1.86 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31997 | | | | | cancelled |
| 32884199 | 2011.10.04 11:37 | buy limit | 4.18 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31997 | | | | | cancelled |
| 32884196 | 2011.10.04 11:37 | buy limit | 2.79 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31997 | | | | | cancelled |
| 32884202 | 2011.10.04 11:37 | buy limit | 6.27 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31998 | | | | | cancelled |
| 32884203 | 2011.10.04 11:37 | buy limit | 9.41 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31998 | | | | | cancelled |
| 32884213 | 2011.10.04 11:38 | sell limit | 9.41 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31986 | | | | | cancelled |
| 32884212 | 2011.10.04 11:38 | sell limit | 6.27 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31987 | | | | | cancelled |
| 32884183 | 2011.10.04 11:40 | sell | 1.86 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31950 | 0.00 | 0.00 | 0.00 | 18.60 | |
| 32884170 | 2011.10.04 11:40 | sell | 1.86 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31978 | 0.00 | 0.00 | 0.00 | -33.48 | |
| 32884205 | 2011.10.04 11:40 | sell | 1.86 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31998 | 0.00 | 0.00 | 0.00 | -70.68 | |
| 32884171 | 2011.10.04 11:40 | sell | 2.79 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31986 | 0.00 | 0.00 | 0.00 | 66.96 | |
| 32884208 | 2011.10.04 11:40 | sell | 2.79 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31999 | 0.00 | 0.00 | 0.00 | 30.69 | |
| 32884185 | 2011.10.04 11:40 | sell | 2.79 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 11:45 | 1.31948 | 0.00 | 0.00 | 0.00 | 172.98 | |
| 32884590 | 2011.10.04 11:45 | buy limit | 1.91 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32036 | | | | | cancelled |
| 32884592 | 2011.10.04 11:45 | buy limit | 2.86 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32036 | | | | | cancelled |
| 32884593 | 2011.10.04 11:45 | buy limit | 4.29 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32036 | | | | | cancelled |
| 32884594 | 2011.10.04 11:45 | buy limit | 6.44 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32033 | | | | | cancelled |
| 32884596 | 2011.10.04 11:45 | buy limit | 9.66 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32033 | | | | | cancelled |
| 32884601 | 2011.10.04 11:45 | sell limit | 9.66 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32021 | | | | | cancelled |
| 32884597 | 2011.10.04 11:45 | sell | 1.91 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32033 | 0.00 | 0.00 | 0.00 | -158.53 | |
| 32884598 | 2011.10.04 11:47 | sell | 2.86 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32033 | 0.00 | 0.00 | 0.00 | -94.38 | |
| 32884599 | 2011.10.04 11:51 | sell | 4.29 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32033 | 0.00 | 0.00 | 0.00 | 72.93 | |
| 32883707 | 2011.10.04 11:51 | sell | 9.97 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31980 | 0.00 | 0.00 | 0.00 | 797.60 | |
| 32884172 | 2011.10.04 11:51 | sell | 4.18 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.31986 | 0.00 | 0.00 | 0.00 | 309.32 | |
| 32884211 | 2011.10.04 11:51 | sell | 4.18 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.32000 | 0.00 | 0.00 | 0.00 | 250.80 | |
| 32884600 | 2011.10.04 12:01 | sell | 6.44 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 12:03 | 1.32033 | 0.00 | 0.00 | 0.00 | 431.48 | |
| 32885393 | 2011.10.04 12:03 | buy limit | 5.77 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31966 | | | | | cancelled |
| 32885394 | 2011.10.04 12:03 | buy limit | 8.65 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31967 | | | | | cancelled |
| 32885396 | 2011.10.04 12:03 | sell limit | 2.56 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31954 | | | | | cancelled |
| 32885397 | 2011.10.04 12:03 | sell limit | 3.84 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31954 | | | | | cancelled |
| 32885398 | 2011.10.04 12:03 | sell limit | 5.77 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31952 | | | | | cancelled |
| 32885399 | 2011.10.04 12:03 | sell limit | 8.65 | eurusd | 1.32250 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31951 | | | | | cancelled |
| 32885390 | 2011.10.04 12:03 | buy | 1.71 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31953 | 0.00 | 0.00 | 0.00 | -80.37 | |
| 32885466 | 2011.10.04 12:04 | buy limit | 2.08 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31998 | | | | | cancelled |
| 32885467 | 2011.10.04 12:04 | buy limit | 3.12 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31996 | | | | | cancelled |
| 32885470 | 2011.10.04 12:04 | buy limit | 4.68 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31996 | | | | | cancelled |
| 32885471 | 2011.10.04 12:04 | buy limit | 7.02 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31994 | | | | | cancelled |
| 32885472 | 2011.10.04 12:04 | buy limit | 10.53 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31997 | | | | | cancelled |
| 32885482 | 2011.10.04 12:04 | sell limit | 10.53 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.32012 | | | | | cancelled |
| 32885481 | 2011.10.04 12:04 | sell limit | 7.02 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.32009 | | | | | cancelled |
| 32885489 | 2011.10.04 12:04 | sell limit | 7.02 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31985 | | | | | cancelled |
| 32885492 | 2011.10.04 12:04 | sell limit | 10.53 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31985 | | | | | cancelled |
| 32885485 | 2011.10.04 12:04 | sell | 2.08 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31993 | 0.00 | 0.00 | 0.00 | -6.24 | |
| 32885473 | 2011.10.04 12:04 | sell | 2.08 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.32019 | 0.00 | 0.00 | 0.00 | -60.32 | |
| 32885475 | 2011.10.04 12:11 | sell | 3.12 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.32018 | 0.00 | 0.00 | 0.00 | 68.64 | |
| 32885486 | 2011.10.04 12:11 | sell | 3.12 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31994 | 0.00 | 0.00 | 0.00 | 143.52 | |
| 32885395 | 2011.10.04 12:12 | sell | 1.71 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31966 | 0.00 | 0.00 | 0.00 | 143.64 | |
| 32885477 | 2011.10.04 12:12 | sell | 4.68 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.32022 | 0.00 | 0.00 | 0.00 | 318.24 | |
| 32885487 | 2011.10.04 12:12 | sell | 4.68 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 12:14 | 1.31997 | 0.00 | 0.00 | 0.00 | 435.24 | |
| 32885993 | 2011.10.04 12:14 | buy limit | 4.86 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31963 | | | | | cancelled |
| 32885995 | 2011.10.04 12:14 | buy limit | 10.93 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31962 | | | | | cancelled |
| 32885994 | 2011.10.04 12:14 | buy limit | 7.29 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31963 | | | | | cancelled |
| 32885997 | 2011.10.04 12:14 | sell limit | 3.24 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31958 | | | | | cancelled |
| 32885998 | 2011.10.04 12:14 | sell limit | 4.86 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31958 | | | | | cancelled |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|--------|-----------|
| 32886000 | 2011.10.04 12:14 | sell limit | 10.93 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31962 | | | | | cancelled |
| 32885999 | 2011.10.04 12:14 | sell limit | 7.29 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31962 | | | | | cancelled |
| 32886004 | 2011.10.04 12:14 | buy limit | 4.86 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.32002 | | | | | cancelled |
| 32886005 | 2011.10.04 12:14 | buy limit | 7.29 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.32002 | | | | | cancelled |
| 32886006 | 2011.10.04 12:14 | buy limit | 10.93 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.32002 | | | | | cancelled |
| 32886008 | 2011.10.04 12:14 | sell limit | 3.24 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.31988 | | | | | cancelled |
| 32886009 | 2011.10.04 12:14 | sell limit | 4.86 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.31988 | | | | | cancelled |
| 32886012 | 2011.10.04 12:14 | sell limit | 10.93 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.31989 | | | | | cancelled |
| 32886011 | 2011.10.04 12:14 | sell limit | 7.29 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.31989 | | | | | cancelled |
| 32885996 | 2011.10.04 12:15 | sell | 2.16 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31962 | 0.00 | 0.00 | 0.00 | 82.08 | |
| 32886007 | 2011.10.04 12:15 | sell | 2.16 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.32002 | 0.00 | 0.00 | 0.00 | -4.32 | |
| 32885391 | 2011.10.04 12:19 | buy | 2.56 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31953 | 0.00 | 0.00 | 0.00 | 7.68 | |
| 32885991 | 2011.10.04 12:19 | buy | 2.16 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31949 | 0.00 | 0.00 | 0.00 | -2.16 | |
| 32886001 | 2011.10.04 12:19 | buy | 2.16 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.31989 | 0.00 | 0.00 | 0.00 | 84.24 | |
| 32886003 | 2011.10.04 12:24 | buy | 3.24 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 12:30 | 1.31989 | 0.00 | 0.00 | 0.00 | 288.36 | |
| 32885392 | 2011.10.04 12:24 | buy | 3.84 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 12:26 | 1.31952 | 0.00 | 0.00 | 0.00 | 199.68 | |
| 32885992 | 2011.10.04 12:24 | buy | 3.24 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 12:27 | 1.31949 | 0.00 | 0.00 | 0.00 | 158.76 | |
| 32886591 | 2011.10.04 12:26 | buy limit | 3.19 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31964 | | | | | cancelled |
| 32886592 | 2011.10.04 12:26 | buy limit | 4.79 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31964 | | | | | cancelled |
| 32886595 | 2011.10.04 12:26 | buy limit | 7.18 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31964 | | | | | cancelled |
| 32886598 | 2011.10.04 12:26 | buy limit | 10.78 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31964 | | | | | cancelled |
| 32886604 | 2011.10.04 12:26 | sell limit | 4.79 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31948 | | | | | cancelled |
| 32886607 | 2011.10.04 12:26 | sell limit | 7.18 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31948 | | | | | cancelled |
| 32886608 | 2011.10.04 12:26 | sell limit | 10.78 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31948 | | | | | cancelled |
| 32886628 | 2011.10.04 12:27 | buy limit | 3.24 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31940 | | | | | cancelled |
| 32886630 | 2011.10.04 12:27 | buy limit | 4.86 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31940 | | | | | cancelled |
| 32886632 | 2011.10.04 12:27 | buy limit | 10.93 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31940 | | | | | cancelled |
| 32886631 | 2011.10.04 12:27 | buy limit | 7.29 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31940 | | | | | cancelled |
| 32886635 | 2011.10.04 12:27 | sell limit | 4.86 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31926 | | | | | cancelled |
| 32886636 | 2011.10.04 12:27 | sell limit | 7.29 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31926 | | | | | cancelled |
| 32886637 | 2011.10.04 12:27 | sell limit | 10.93 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31924 | | | | | cancelled |
| 32886626 | 2011.10.04 12:28 | buy | 2.16 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31926 | 0.00 | 0.00 | 0.00 | 12.96 | |
| 32886590 | 2011.10.04 12:28 | buy | 2.13 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31949 | 0.00 | 0.00 | 0.00 | 61.77 | |
| 32886599 | 2011.10.04 12:30 | sell | 2.13 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31959 | 0.00 | 0.00 | 0.00 | 23.43 | |
| 32886633 | 2011.10.04 12:30 | sell | 2.16 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31939 | 0.00 | 0.00 | 0.00 | 66.96 | |
| 32886778 | 2011.10.04 12:30 | buy limit | 7.39 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 13:14 | 1.31963 | | | | | cancelled |
| 32886780 | 2011.10.04 12:30 | buy limit | 11.08 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 13:14 | 1.31963 | | | | | cancelled |
| 32886783 | 2011.10.04 12:30 | sell limit | 3.28 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31949 | | | | | cancelled |
| 32886784 | 2011.10.04 12:30 | sell limit | 4.92 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31949 | | | | | cancelled |
| 32886785 | 2011.10.04 12:30 | sell limit | 7.39 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31948 | | | | | cancelled |
| 32886786 | 2011.10.04 12:30 | sell limit | 11.08 | eurusd | 1.32210 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31948 | | | | | cancelled |
| 32886773 | 2011.10.04 12:33 | buy | 2.19 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 13:14 | 1.31948 | 0.00 | 0.00 | 0.00 | -26.28 | |
| 32886782 | 2011.10.04 12:37 | sell | 2.19 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 13:14 | 1.31963 | 0.00 | 0.00 | 0.00 | 102.93 | |
| 32886601 | 2011.10.04 12:37 | sell | 3.19 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 12:38 | 1.31960 | 0.00 | 0.00 | 0.00 | 191.40 | |
| 32886634 | 2011.10.04 12:37 | sell | 3.24 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 12:39 | 1.31940 | 0.00 | 0.00 | 0.00 | 259.20 | |
| 32887088 | 2011.10.04 12:38 | buy limit | 4.90 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31949 | | | | | cancelled |
| 32887090 | 2011.10.04 12:38 | buy limit | 7.35 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31949 | | | | | cancelled |
| 32887092 | 2011.10.04 12:38 | buy limit | 11.03 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31949 | | | | | cancelled |
| 32887097 | 2011.10.04 12:38 | sell limit | 4.90 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31935 | | | | | cancelled |
| 32887096 | 2011.10.04 12:38 | sell limit | 3.27 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31931 | | | | | cancelled |
| 32887098 | 2011.10.04 12:38 | sell limit | 7.35 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31923 | | | | | cancelled |
| 32887099 | 2011.10.04 12:38 | sell limit | 11.03 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31923 | | | | | cancelled |
| 32887095 | 2011.10.04 12:38 | sell | 2.18 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31948 | 0.00 | 0.00 | 0.00 | 69.76 | |
| 32887158 | 2011.10.04 12:39 | buy limit | 4.92 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31925 | | | | | cancelled |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32887159 | 2011.10.04 12:39 | buy limit | 7.39 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31925 | | | | cancelled |
| 32887160 | 2011.10.04 12:39 | buy limit | 11.08 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31922 | | | | cancelled |
| 32887161 | 2011.10.04 12:39 | sell limit | 3.28 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31913 | | | | cancelled |
| 32887162 | 2011.10.04 12:39 | sell limit | 4.92 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31913 | | | | cancelled |
| 32887163 | 2011.10.04 12:39 | sell limit | 7.39 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31909 | | | | cancelled |
| 32887164 | 2011.10.04 12:39 | sell limit | 11.08 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31916 | | | | cancelled |
| 32887083 | 2011.10.04 12:40 | buy | 2.18 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31933 | 0.00 | 0.00 | 0.00 | 6.54 |
| 32886774 | 2011.10.04 12:41 | buy | 3.28 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 13:14 | 1.31948 | 0.00 | 0.00 | 0.00 | 124.64 |
| 32887155 | 2011.10.04 12:41 | buy | 2.19 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31918 | 0.00 | 0.00 | 0.00 | 39.42 |
| 32887085 | 2011.10.04 12:41 | buy | 3.27 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 12:44 | 1.31933 | 0.00 | 0.00 | 0.00 | 173.31 |
| 32887473 | 2011.10.04 12:44 | buy limit | 4.90 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31930 | | | | cancelled |
| 32887474 | 2011.10.04 12:44 | buy limit | 7.35 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31931 | | | | cancelled |
| 32887475 | 2011.10.04 12:44 | buy limit | 11.03 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31932 | | | | cancelled |
| 32887477 | 2011.10.04 12:44 | sell limit | 3.27 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31920 | | | | cancelled |
| 32887479 | 2011.10.04 12:44 | sell limit | 7.35 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31919 | | | | cancelled |
| 32887478 | 2011.10.04 12:44 | sell limit | 4.90 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31919 | | | | cancelled |
| 32887480 | 2011.10.04 12:44 | sell limit | 11.03 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31919 | | | | cancelled |
| 32887476 | 2011.10.04 12:45 | sell | 2.18 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31933 | 0.00 | 0.00 | 0.00 | 37.06 |
| 32887166 | 2011.10.04 12:45 | sell | 2.19 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31928 | 0.00 | 0.00 | 0.00 | 48.18 |
| 32887471 | 2011.10.04 12:48 | buy | 2.18 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31916 | 0.00 | 0.00 | 0.00 | 34.88 |
| 32886776 | 2011.10.04 12:51 | buy | 4.92 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 13:14 | 1.31949 | 0.00 | 0.00 | 0.00 | 437.88 |
| 32887156 | 2011.10.04 12:51 | buy | 3.28 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31918 | 0.00 | 0.00 | 0.00 | 223.04 |
| 32887472 | 2011.10.04 12:51 | buy | 3.27 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 13:05 | 1.31916 | 0.00 | 0.00 | 0.00 | 215.82 |
| 32888972 | 2011.10.04 13:06 | buy limit | 2.18 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31980 | | | | cancelled |
| 32888975 | 2011.10.04 13:06 | buy limit | 3.27 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31982 | | | | cancelled |
| 32888981 | 2011.10.04 13:06 | buy limit | 7.35 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31982 | | | | cancelled |
| 32888977 | 2011.10.04 13:06 | buy limit | 4.90 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31982 | | | | cancelled |
| 32888982 | 2011.10.04 13:06 | buy limit | 11.03 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31982 | | | | cancelled |
| 32888985 | 2011.10.04 13:06 | buy limit | 2.15 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31962 | | | | cancelled |
| 32888986 | 2011.10.04 13:06 | buy limit | 3.22 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31962 | | | | cancelled |
| 32888987 | 2011.10.04 13:06 | buy limit | 4.83 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31961 | | | | cancelled |
| 32888989 | 2011.10.04 13:06 | buy limit | 7.25 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31961 | | | | cancelled |
| 32888992 | 2011.10.04 13:06 | buy limit | 10.88 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31962 | | | | cancelled |
| 32889002 | 2011.10.04 13:06 | sell limit | 10.88 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31948 | | | | cancelled |
| 32889001 | 2011.10.04 13:06 | sell limit | 7.25 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31948 | | | | cancelled |
| 32889008 | 2011.10.04 13:06 | buy limit | 7.25 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31857 | | | | cancelled |
| 32889011 | 2011.10.04 13:06 | buy limit | 10.88 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31857 | | | | cancelled |
| 32889020 | 2011.10.04 13:06 | sell limit | 7.25 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | | | | cancelled |
| 32889023 | 2011.10.04 13:06 | sell limit | 10.88 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | | | | cancelled |
| 32889027 | 2011.10.04 13:06 | sell limit | 7.35 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31966 | | | | cancelled |
| 32889029 | 2011.10.04 13:06 | sell limit | 11.03 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31967 | | | | cancelled |
| 32888984 | 2011.10.04 13:08 | sell | 2.18 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31982 | 0.00 | 0.00 | 0.00 | -91.56 |
| 32889015 | 2011.10.04 13:08 | sell | 2.15 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31856 | 0.00 | 0.00 | 0.00 | 180.60 |
| 32888994 | 2011.10.04 13:08 | sell | 2.15 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31962 | 0.00 | 0.00 | 0.00 | -47.30 |
| 32888997 | 2011.10.04 13:09 | sell | 3.22 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31962 | 0.00 | 0.00 | 0.00 | 90.16 |
| 32889030 | 2011.10.04 13:09 | sell | 3.27 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31981 | 0.00 | 0.00 | 0.00 | 29.43 |
| 32889016 | 2011.10.04 13:09 | sell | 3.22 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31857 | 0.00 | 0.00 | 0.00 | 428.26 |
| 32888999 | 2011.10.04 13:10 | sell | 4.83 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31962 | 0.00 | 0.00 | 0.00 | 376.74 |
| 32889019 | 2011.10.04 13:10 | sell | 4.83 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31857 | 0.00 | 0.00 | 0.00 | 883.89 |
| 32889026 | 2011.10.04 13:10 | sell | 4.90 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 13:13 | 1.31982 | 0.00 | 0.00 | 0.00 | 284.20 |
| 32889971 | 2011.10.04 13:13 | buy limit | 4.90 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31935 | | | | cancelled |
| 32889973 | 2011.10.04 13:13 | buy limit | 7.35 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31935 | | | | cancelled |
| 32889976 | 2011.10.04 13:13 | buy limit | 11.03 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31932 | | | | cancelled |
| 32889981 | 2011.10.04 13:13 | sell limit | 3.27 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31926 | | | | cancelled |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|--|-----------|
| 32889983 | 2011.10.04 13:13 | sell limit | 4.90 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31926 | | | | | cancelled |
| 32889985 | 2011.10.04 13:13 | sell limit | 7.35 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31932 | | | | | cancelled |
| 32889986 | 2011.10.04 13:13 | sell limit | 11.03 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31931 | | | | | cancelled |
| 32889987 | 2011.10.04 13:13 | sell limit | 2.17 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | | | | | cancelled |
| 32889989 | 2011.10.04 13:13 | sell limit | 3.25 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | | | | | cancelled |
| 32889992 | 2011.10.04 13:13 | sell limit | 4.88 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31841 | | | | | cancelled |
| 32889994 | 2011.10.04 13:13 | sell limit | 7.32 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31846 | | | | | cancelled |
| 32889996 | 2011.10.04 13:13 | sell limit | 10.98 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31841 | | | | | cancelled |
| 32889979 | 2011.10.04 13:13 | sell | 2.18 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31934 | 0.00 | 0.00 | 0.00 | | 122.08 |
| 32890079 | 2011.10.04 13:14 | buy limit | 4.90 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31932 | | | | | cancelled |
| 32890081 | 2011.10.04 13:14 | buy limit | 7.35 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31935 | | | | | cancelled |
| 32890083 | 2011.10.04 13:14 | buy limit | 11.03 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31935 | | | | | cancelled |
| 32890085 | 2011.10.04 13:14 | sell limit | 3.27 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31933 | | | | | cancelled |
| 32890089 | 2011.10.04 13:14 | sell limit | 4.90 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31935 | | | | | cancelled |
| 32890096 | 2011.10.04 13:14 | sell limit | 11.03 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31952 | | | | | cancelled |
| 32890092 | 2011.10.04 13:14 | sell limit | 7.35 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31950 | | | | | cancelled |
| 32889967 | 2011.10.04 13:14 | buy | 2.18 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31922 | 0.00 | 0.00 | 0.00 | | -39.24 |
| 32890073 | 2011.10.04 13:15 | buy | 2.18 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31919 | 0.00 | 0.00 | 0.00 | | -2.18 |
| 32890084 | 2011.10.04 13:20 | sell | 2.18 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31937 | 0.00 | 0.00 | 0.00 | | 71.94 |
| 32889032 | 2011.10.04 13:22 | buy | 2.15 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | 0.00 | 0.00 | 0.00 | | -96.75 |
| 32889970 | 2011.10.04 13:22 | buy | 3.27 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 13:24 | 1.31921 | 0.00 | 0.00 | 0.00 | | 101.37 |
| 32890599 | 2011.10.04 13:22 | buy limit | 10.98 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31858 | | | | | cancelled |
| 32890687 | 2011.10.04 13:24 | buy limit | 7.56 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31848 | | | | | cancelled |
| 32890689 | 2011.10.04 13:24 | buy limit | 11.34 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31849 | | | | | cancelled |
| 32890695 | 2011.10.04 13:24 | sell limit | 5.04 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31835 | | | | | cancelled |
| 32890693 | 2011.10.04 13:24 | sell limit | 3.36 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31831 | | | | | cancelled |
| 32890698 | 2011.10.04 13:24 | sell limit | 7.56 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31835 | | | | | cancelled |
| 32890699 | 2011.10.04 13:24 | sell limit | 11.34 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31835 | | | | | cancelled |
| 32890691 | 2011.10.04 13:24 | sell | 2.24 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31848 | 0.00 | 0.00 | 0.00 | | 206.08 |
| 32890680 | 2011.10.04 13:26 | buy | 2.24 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31848 | 0.00 | 0.00 | 0.00 | | -94.08 |
| 32890077 | 2011.10.04 13:26 | buy | 3.27 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 13:31 | 1.31918 | 0.00 | 0.00 | 0.00 | | 156.96 |
| 32891036 | 2011.10.04 13:32 | buy limit | 11.34 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31854 | | | | | cancelled |
| 32891039 | 2011.10.04 13:32 | sell | 2.24 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31854 | 0.00 | 0.00 | 0.00 | | 192.64 |
| 32891042 | 2011.10.04 13:32 | sell limit | 3.36 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31841 | | | | | cancelled |
| 32891043 | 2011.10.04 13:32 | sell limit | 5.04 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31850 | | | | | cancelled |
| 32891044 | 2011.10.04 13:32 | sell limit | 7.56 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31855 | | | | | cancelled |
| 32891045 | 2011.10.04 13:32 | sell limit | 11.34 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31855 | | | | | cancelled |
| 32891029 | 2011.10.04 13:34 | buy | 2.24 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31848 | 0.00 | 0.00 | 0.00 | | -94.08 |
| 32890595 | 2011.10.04 13:37 | buy | 4.88 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | 0.00 | 0.00 | 0.00 | | -24.40 |
| 32889005 | 2011.10.04 13:37 | buy | 3.22 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | 0.00 | 0.00 | 0.00 | | 16.10 |
| 32890683 | 2011.10.04 13:37 | buy | 3.36 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31836 | 0.00 | 0.00 | 0.00 | | -13.44 |
| 32891031 | 2011.10.04 13:37 | buy | 3.36 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31845 | 0.00 | 0.00 | 0.00 | | 16.80 |
| 32890597 | 2011.10.04 13:38 | buy | 7.32 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | 0.00 | 0.00 | 0.00 | | 329.40 |
| 32890685 | 2011.10.04 13:38 | buy | 5.04 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31836 | 0.00 | 0.00 | 0.00 | | 231.84 |
| 32889007 | 2011.10.04 13:38 | buy | 4.83 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 13:39 | 1.31845 | 0.00 | 0.00 | 0.00 | | 265.65 |
| 32891032 | 2011.10.04 13:38 | buy | 5.04 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31841 | 0.00 | 0.00 | 0.00 | | 257.04 |
| 32891674 | 2011.10.04 13:39 | buy limit | 4.95 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31838 | | | | | cancelled |
| 32891676 | 2011.10.04 13:39 | buy limit | 7.42 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31838 | | | | | cancelled |
| 32891677 | 2011.10.04 13:39 | buy limit | 11.13 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31838 | | | | | cancelled |
| 32891681 | 2011.10.04 13:39 | sell limit | 4.95 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31825 | | | | | cancelled |
| 32891679 | 2011.10.04 13:39 | sell limit | 3.30 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31827 | | | | | cancelled |
| 32891682 | 2011.10.04 13:39 | sell limit | 7.42 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31825 | | | | | cancelled |
| 32891683 | 2011.10.04 13:39 | sell limit | 11.13 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31824 | | | | | cancelled |
| 32891686 | 2011.10.04 13:39 | buy limit | 5.15 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31860 | | | | | cancelled |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|--------|-----------|
| 32891687 | 2011.10.04 13:39 | buy limit | 7.72 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31860 | | | | | cancelled |
| 32891688 | 2011.10.04 13:40 | buy limit | 11.59 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31860 | | | | | cancelled |
| 32891691 | 2011.10.04 13:40 | sell limit | 5.15 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31841 | | | | | cancelled |
| 32891690 | 2011.10.04 13:40 | sell limit | 3.43 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31847 | | | | | cancelled |
| 32891696 | 2011.10.04 13:40 | sell limit | 7.72 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31843 | | | | | cancelled |
| 32891700 | 2011.10.04 13:40 | sell limit | 11.59 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31841 | | | | | cancelled |
| 32891713 | 2011.10.04 13:40 | buy limit | 5.01 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31865 | | | | | cancelled |
| 32891716 | 2011.10.04 13:40 | buy limit | 11.28 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31864 | | | | | cancelled |
| 32891714 | 2011.10.04 13:40 | buy limit | 7.52 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31865 | | | | | cancelled |
| 32891718 | 2011.10.04 13:40 | sell limit | 3.34 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31849 | | | | | cancelled |
| 32891719 | 2011.10.04 13:40 | sell limit | 5.01 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31849 | | | | | cancelled |
| 32891721 | 2011.10.04 13:40 | sell limit | 7.52 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31849 | | | | | cancelled |
| 32891722 | 2011.10.04 13:40 | sell limit | 11.28 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31849 | | | | | cancelled |
| 32891689 | 2011.10.04 13:41 | sell | 2.29 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31860 | 0.00 | 0.00 | 0.00 | 22.90 | |
| 32891717 | 2011.10.04 13:41 | sell | 2.23 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31863 | 0.00 | 0.00 | 0.00 | -6.69 | |
| 32891678 | 2011.10.04 13:41 | sell | 2.20 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31838 | 0.00 | 0.00 | 0.00 | 70.40 | |
| 32891672 | 2011.10.04 13:47 | buy | 2.20 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31827 | 0.00 | 0.00 | 0.00 | 15.40 | |
| 32891684 | 2011.10.04 13:47 | buy | 2.29 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31844 | 0.00 | 0.00 | 0.00 | 54.96 | |
| 32891707 | 2011.10.04 13:47 | buy | 2.23 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31855 | 0.00 | 0.00 | 0.00 | 100.35 | |
| 32891673 | 2011.10.04 13:51 | buy | 3.30 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 14:00 | 1.31826 | 0.00 | 0.00 | 0.00 | 184.80 | |
| 32891685 | 2011.10.04 13:51 | buy | 3.43 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 14:01 | 1.31843 | 0.00 | 0.00 | 0.00 | 250.39 | |
| 32891710 | 2011.10.04 13:52 | buy | 3.34 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31855 | 0.00 | 0.00 | 0.00 | 317.30 | |
| 32891034 | 2011.10.04 13:54 | buy | 7.56 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 14:02 | 1.31841 | 0.00 | 0.00 | 0.00 | 763.56 | |
| 32892900 | 2011.10.04 14:00 | buy limit | 4.99 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31806 | | | | | cancelled |
| 32892903 | 2011.10.04 14:00 | buy limit | 11.23 | eurusd | 1.31600 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31827 | | | | | cancelled |
| 32892902 | 2011.10.04 14:00 | buy limit | 7.49 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31819 | | | | | cancelled |
| 32892905 | 2011.10.04 14:00 | sell limit | 3.33 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31819 | | | | | cancelled |
| 32892906 | 2011.10.04 14:00 | sell limit | 4.99 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31817 | | | | | cancelled |
| 32892907 | 2011.10.04 14:00 | sell limit | 7.49 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31813 | | | | | cancelled |
| 32892908 | 2011.10.04 14:00 | sell limit | 11.23 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31814 | | | | | cancelled |
| 32892896 | 2011.10.04 14:01 | buy | 2.22 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31785 | 0.00 | 0.00 | 0.00 | -33.30 | |
| 32892904 | 2011.10.04 14:01 | sell | 2.22 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31832 | 0.00 | 0.00 | 0.00 | 39.96 | |
| 32892981 | 2011.10.04 14:01 | buy limit | 5.08 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31851 | | | | | cancelled |
| 32892983 | 2011.10.04 14:01 | buy limit | 7.62 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31849 | | | | | cancelled |
| 32892986 | 2011.10.04 14:01 | buy limit | 11.44 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31851 | | | | | cancelled |
| 32892987 | 2011.10.04 14:01 | sell limit | 2.26 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31837 | | | | | cancelled |
| 32892988 | 2011.10.04 14:01 | sell limit | 3.39 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31840 | | | | | cancelled |
| 32892989 | 2011.10.04 14:01 | sell limit | 5.08 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31845 | | | | | cancelled |
| 32892990 | 2011.10.04 14:02 | sell limit | 7.62 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31846 | | | | | cancelled |
| 32892991 | 2011.10.04 14:02 | sell limit | 11.44 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31847 | | | | | cancelled |
| 32893017 | 2011.10.04 14:02 | buy limit | 5.44 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31907 | | | | | cancelled |
| 32893018 | 2011.10.04 14:02 | buy limit | 8.16 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31907 | | | | | cancelled |
| 32893019 | 2011.10.04 14:02 | buy limit | 12.25 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31903 | | | | | cancelled |
| 32893022 | 2011.10.04 14:02 | sell limit | 3.63 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31893 | | | | | cancelled |
| 32893023 | 2011.10.04 14:02 | sell limit | 5.44 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31890 | | | | | cancelled |
| 32893024 | 2011.10.04 14:02 | sell limit | 8.16 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31882 | | | | | cancelled |
| 32893025 | 2011.10.04 14:02 | sell limit | 12.25 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31879 | | | | | cancelled |
| 32893015 | 2011.10.04 14:03 | buy | 2.42 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31894 | 0.00 | 0.00 | 0.00 | 179.08 | |
| 32892974 | 2011.10.04 14:03 | buy | 2.26 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31838 | 0.00 | 0.00 | 0.00 | 63.28 | |
| 32893016 | 2011.10.04 14:08 | buy | 3.63 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31893 | 0.00 | 0.00 | 0.00 | 446.49 | |
| 32892977 | 2011.10.04 14:09 | buy | 3.39 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 14:15 | 1.31838 | 0.00 | 0.00 | 0.00 | 264.42 | |
| 32892897 | 2011.10.04 14:09 | buy | 3.33 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 14:12 | 1.31786 | 0.00 | 0.00 | 0.00 | 119.88 | |
| 32893542 | 2011.10.04 14:12 | buy limit | 2.32 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31772 | | | | | cancelled |
| 32893543 | 2011.10.04 14:12 | buy limit | 3.48 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31772 | | | | | cancelled |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|---------|-----------|
| 32893544 | 2011.10.04 14:12 | buy limit | 5.22 | eurusd | 1.31650 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31770 | | | | | cancelled |
| 32893545 | 2011.10.04 14:12 | buy limit | 7.83 | eurusd | 1.31600 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31770 | | | | | cancelled |
| 32893546 | 2011.10.04 14:12 | buy limit | 11.74 | eurusd | 1.31550 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31772 | | | | | cancelled |
| 32893550 | 2011.10.04 14:12 | sell limit | 5.22 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31761 | | | | | cancelled |
| 32893551 | 2011.10.04 14:12 | sell limit | 7.83 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31760 | | | | | cancelled |
| 32893554 | 2011.10.04 14:12 | sell limit | 11.74 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31761 | | | | | cancelled |
| 32893548 | 2011.10.04 14:12 | sell | 2.32 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31772 | 0.00 | 0.00 | 0.00 | 64.96 | |
| 32893737 | 2011.10.04 14:15 | buy limit | 5.40 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31835 | | | | | cancelled |
| 32893738 | 2011.10.04 14:15 | buy limit | 8.10 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31835 | | | | | cancelled |
| 32893739 | 2011.10.04 14:15 | buy limit | 12.15 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31839 | | | | | cancelled |
| 32893549 | 2011.10.04 14:15 | sell | 3.48 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 14:21 | 1.31774 | 0.00 | 0.00 | 0.00 | 264.48 | |
| 32893742 | 2011.10.04 14:15 | sell limit | 3.60 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31823 | | | | | cancelled |
| 32893743 | 2011.10.04 14:15 | sell limit | 5.40 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31825 | | | | | cancelled |
| 32893744 | 2011.10.04 14:15 | sell limit | 8.10 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31825 | | | | | cancelled |
| 32893745 | 2011.10.04 14:15 | sell limit | 12.15 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31827 | | | | | cancelled |
| 32893740 | 2011.10.04 14:16 | sell | 2.40 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31838 | 0.00 | 0.00 | 0.00 | 52.80 | |
| 32893020 | 2011.10.04 14:16 | sell | 2.42 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 14:16 | 1.31905 | 0.00 | 0.00 | 0.00 | -84.70 | |
| 32893854 | 2011.10.04 14:16 | buy limit | 7.96 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31821 | | | | | cancelled |
| 32893857 | 2011.10.04 14:16 | buy limit | 11.94 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31821 | | | | | cancelled |
| 32893863 | 2011.10.04 14:16 | sell limit | 2.36 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31810 | | | | | cancelled |
| 32893871 | 2011.10.04 14:16 | sell limit | 5.31 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31811 | | | | | cancelled |
| 32893867 | 2011.10.04 14:16 | sell limit | 3.54 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31812 | | | | | cancelled |
| 32893881 | 2011.10.04 14:16 | sell limit | 7.96 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31813 | | | | | cancelled |
| 32893885 | 2011.10.04 14:16 | sell limit | 11.94 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31813 | | | | | cancelled |
| 32893838 | 2011.10.04 14:17 | buy | 2.36 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 14:30 | 1.31799 | 0.00 | 0.00 | 0.00 | -143.96 | |
| 32893734 | 2011.10.04 14:18 | buy | 2.40 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31818 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 32893845 | 2011.10.04 14:18 | buy | 3.54 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 14:30 | 1.31799 | 0.00 | 0.00 | 0.00 | -38.94 | |
| 32893850 | 2011.10.04 14:21 | buy | 5.31 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31802 | 0.00 | 0.00 | 0.00 | 223.02 | |
| 32893735 | 2011.10.04 14:21 | buy | 3.60 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 14:29 | 1.31821 | 0.00 | 0.00 | 0.00 | 219.60 | |
| 32894200 | 2011.10.04 14:21 | buy limit | 2.40 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31939 | | | | | cancelled |
| 32894203 | 2011.10.04 14:21 | buy limit | 3.60 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31939 | | | | | cancelled |
| 32894206 | 2011.10.04 14:21 | buy limit | 5.40 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31939 | | | | | cancelled |
| 32894211 | 2011.10.04 14:21 | buy limit | 8.10 | eurusd | 1.31570 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31923 | | | | | cancelled |
| 32894214 | 2011.10.04 14:21 | buy limit | 12.15 | eurusd | 1.31520 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31923 | | | | | cancelled |
| 32894216 | 2011.10.04 14:21 | sell | 2.40 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31920 | 0.00 | 0.00 | 0.00 | -360.00 | |
| 32894218 | 2011.10.04 14:29 | sell | 3.60 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 14:39 | 1.31916 | 0.00 | 0.00 | 0.00 | -345.60 | |
| 32894773 | 2011.10.04 14:30 | buy limit | 3.63 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31846 | | | | | cancelled |
| 32894779 | 2011.10.04 14:30 | buy limit | 5.44 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31843 | | | | | cancelled |
| 32894786 | 2011.10.04 14:30 | buy limit | 8.16 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31843 | | | | | cancelled |
| 32894790 | 2011.10.04 14:30 | buy limit | 12.25 | eurusd | 1.31590 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31843 | | | | | cancelled |
| 32894809 | 2011.10.04 14:30 | sell limit | 12.25 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31845 | | | | | cancelled |
| 32894806 | 2011.10.04 14:30 | sell limit | 8.16 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31835 | | | | | cancelled |
| 32894812 | 2011.10.04 14:30 | buy limit | 2.41 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31869 | | | | | cancelled |
| 32894814 | 2011.10.04 14:30 | buy limit | 3.61 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31870 | | | | | cancelled |
| 32894818 | 2011.10.04 14:30 | buy limit | 8.13 | eurusd | 1.31620 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31872 | | | | | cancelled |
| 32894816 | 2011.10.04 14:30 | buy limit | 5.42 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31872 | | | | | cancelled |
| 32894820 | 2011.10.04 14:30 | buy limit | 12.20 | eurusd | 1.31570 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31872 | | | | | cancelled |
| 32894832 | 2011.10.04 14:30 | sell limit | 12.20 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31861 | | | | | cancelled |
| 32894770 | 2011.10.04 14:30 | buy | 2.42 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31836 | 0.00 | 0.00 | 0.00 | 111.32 | |
| 32894821 | 2011.10.04 14:31 | sell | 2.41 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31872 | 0.00 | 0.00 | 0.00 | -125.32 | |
| 32894796 | 2011.10.04 14:31 | sell | 2.42 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31849 | 0.00 | 0.00 | 0.00 | -21.78 | |
| 32894220 | 2011.10.04 14:32 | sell | 5.40 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 14:39 | 1.31913 | 0.00 | 0.00 | 0.00 | -232.20 | |
| 32894824 | 2011.10.04 14:32 | sell | 3.61 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31873 | 0.00 | 0.00 | 0.00 | -10.83 | |
| 32894799 | 2011.10.04 14:32 | sell | 3.63 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31849 | 0.00 | 0.00 | 0.00 | 148.83 | |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|-----------|
| 32894826 | 2011.10.04 14:35 | sell | 5.42 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31872 | 0.00 | 0.00 | 0.00 | 260.16 |
| 32894221 | 2011.10.04 14:35 | sell | 8.10 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 14:39 | 1.31920 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32894802 | 2011.10.04 14:35 | sell | 5.44 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31848 | 0.00 | 0.00 | 0.00 | 500.48 |
| 32894223 | 2011.10.04 14:37 | sell | 12.15 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 14:39 | 1.31923 | 0.00 | 0.00 | 0.00 | 571.05 |
| 32894829 | 2011.10.04 14:37 | sell | 8.13 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 14:40 | 1.31872 | 0.00 | 0.00 | 0.00 | 796.74 |
| 32895480 | 2011.10.04 14:40 | buy limit | 4.97 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31927 | | | | cancelled |
| 32895485 | 2011.10.04 14:40 | buy limit | 7.45 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31931 | | | | cancelled |
| 32895487 | 2011.10.04 14:40 | buy limit | 11.18 | eurusd | 1.31700 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31931 | | | | cancelled |
| 32895492 | 2011.10.04 14:40 | sell limit | 2.21 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31917 | | | | cancelled |
| 32895497 | 2011.10.04 14:40 | sell limit | 3.31 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31917 | | | | cancelled |
| 32895500 | 2011.10.04 14:40 | sell limit | 4.97 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31917 | | | | cancelled |
| 32895503 | 2011.10.04 14:40 | sell limit | 7.45 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31917 | | | | cancelled |
| 32895506 | 2011.10.04 14:40 | sell limit | 11.18 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31917 | | | | cancelled |
| 32895470 | 2011.10.04 14:40 | buy | 2.21 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31900 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32895553 | 2011.10.04 14:40 | buy limit | 5.49 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31966 | | | | cancelled |
| 32895551 | 2011.10.04 14:40 | buy limit | 3.66 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31967 | | | | cancelled |
| 32895554 | 2011.10.04 14:40 | buy limit | 8.23 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31965 | | | | cancelled |
| 32895556 | 2011.10.04 14:40 | buy limit | 12.35 | eurusd | 1.31630 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31966 | | | | cancelled |
| 32895563 | 2011.10.04 14:40 | sell limit | 12.35 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31952 | | | | cancelled |
| 32895475 | 2011.10.04 14:40 | buy | 3.31 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 14:45 | 1.31901 | 0.00 | 0.00 | 0.00 | 168.81 |
| 32895584 | 2011.10.04 14:40 | buy limit | 2.45 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31989 | | | | cancelled |
| 32895586 | 2011.10.04 14:40 | buy limit | 3.67 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31983 | | | | cancelled |
| 32895587 | 2011.10.04 14:40 | buy limit | 5.51 | eurusd | 1.31710 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31983 | | | | cancelled |
| 32895590 | 2011.10.04 14:40 | buy limit | 8.26 | eurusd | 1.31660 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31981 | | | | cancelled |
| 32895592 | 2011.10.04 14:40 | buy limit | 12.40 | eurusd | 1.31610 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31974 | | | | cancelled |
| 32895593 | 2011.10.04 14:40 | sell | 2.45 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31974 | 0.00 | 0.00 | 0.00 | -279.30 |
| 32895550 | 2011.10.04 14:42 | buy | 2.44 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31960 | 0.00 | 0.00 | 0.00 | 317.20 |
| 32895558 | 2011.10.04 14:43 | sell | 2.44 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31966 | 0.00 | 0.00 | 0.00 | -209.84 |
| 32895596 | 2011.10.04 14:45 | sell | 3.67 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31972 | 0.00 | 0.00 | 0.00 | -227.54 |
| 32896003 | 2011.10.04 14:45 | buy limit | 2.46 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31935 | | | | cancelled |
| 32896004 | 2011.10.04 14:45 | buy limit | 3.69 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31940 | | | | cancelled |
| 32896009 | 2011.10.04 14:45 | buy limit | 8.30 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31940 | | | | cancelled |
| 32896007 | 2011.10.04 14:45 | buy limit | 5.53 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31940 | | | | cancelled |
| 32896010 | 2011.10.04 14:45 | buy limit | 12.45 | eurusd | 1.31670 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31940 | | | | cancelled |
| 32896016 | 2011.10.04 14:45 | sell limit | 8.30 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31939 | | | | cancelled |
| 32896018 | 2011.10.04 14:45 | sell limit | 12.45 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31939 | | | | cancelled |
| 32896012 | 2011.10.04 14:45 | sell | 2.46 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31942 | 0.00 | 0.00 | 0.00 | -54.12 |
| 32895559 | 2011.10.04 14:45 | sell | 3.66 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31966 | 0.00 | 0.00 | 0.00 | -131.76 |
| 32895599 | 2011.10.04 14:45 | sell | 5.51 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31972 | 0.00 | 0.00 | 0.00 | -66.12 |
| 32896013 | 2011.10.04 14:45 | sell | 3.69 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31951 | 0.00 | 0.00 | 0.00 | 70.11 |
| 32895560 | 2011.10.04 14:47 | sell | 5.49 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31966 | 0.00 | 0.00 | 0.00 | 76.86 |
| 32895600 | 2011.10.04 14:47 | sell | 8.26 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31973 | 0.00 | 0.00 | 0.00 | 305.62 |
| 32896014 | 2011.10.04 14:47 | sell | 5.53 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 14:59 | 1.31952 | 0.00 | 0.00 | 0.00 | 376.04 |
| 32895561 | 2011.10.04 14:47 | sell | 8.23 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 14:58 | 1.31966 | 0.00 | 0.00 | 0.00 | 526.72 |
| 32895601 | 2011.10.04 14:52 | sell | 12.40 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 14:54 | 1.31973 | 0.00 | 0.00 | 0.00 | 1 078.80 |
| 32897049 | 2011.10.04 14:54 | buy limit | 11.64 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31884 | | | | cancelled |
| 32897047 | 2011.10.04 14:54 | buy limit | 7.76 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31882 | | | | cancelled |
| 32897055 | 2011.10.04 14:54 | sell limit | 3.45 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31878 | | | | cancelled |
| 32897058 | 2011.10.04 14:54 | sell limit | 5.17 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31878 | | | | cancelled |
| 32897062 | 2011.10.04 14:54 | sell limit | 11.64 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31879 | | | | cancelled |
| 32897060 | 2011.10.04 14:54 | sell limit | 7.76 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31878 | | | | cancelled |
| 32897052 | 2011.10.04 14:54 | sell | 2.30 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31893 | 0.00 | 0.00 | 0.00 | 246.10 |
| 32897516 | 2011.10.04 14:58 | buy limit | 8.23 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32041 | | | | cancelled |
| 32897512 | 2011.10.04 14:58 | buy limit | 5.49 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32040 | | | | cancelled |

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|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|--|-----------|
| 32897517 | 2011.10.04 14:58 | buy limit | 12.35 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32034 | | | | | cancelled |
| 32897520 | 2011.10.04 14:58 | sell limit | 5.49 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32013 | | | | | cancelled |
| 32897522 | 2011.10.04 14:58 | sell limit | 8.23 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32017 | | | | | cancelled |
| 32897524 | 2011.10.04 14:58 | sell limit | 12.35 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32017 | | | | | cancelled |
| 32897518 | 2011.10.04 14:59 | sell | 2.44 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32029 | 0.00 | 0.00 | 0.00 | | -119.56 |
| 32897038 | 2011.10.04 14:59 | buy | 2.30 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31871 | 0.00 | 0.00 | 0.00 | | -181.70 |
| 32897689 | 2011.10.04 14:59 | buy limit | 5.73 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31902 | | | | | cancelled |
| 32897694 | 2011.10.04 14:59 | buy limit | 8.60 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31904 | | | | | cancelled |
| 32897507 | 2011.10.04 14:59 | buy | 2.44 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32022 | 0.00 | 0.00 | 0.00 | | 224.48 |
| 32897696 | 2011.10.04 14:59 | buy limit | 12.90 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31908 | | | | | cancelled |
| 32897703 | 2011.10.04 14:59 | sell limit | 3.82 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 15:02 | 1.31897 | | | | | cancelled |
| 32897705 | 2011.10.04 14:59 | sell limit | 5.73 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 15:02 | 1.31898 | | | | | cancelled |
| 32897709 | 2011.10.04 14:59 | sell limit | 8.60 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 15:02 | 1.31895 | | | | | cancelled |
| 32897713 | 2011.10.04 14:59 | sell limit | 12.90 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 15:02 | 1.31895 | | | | | cancelled |
| 32897700 | 2011.10.04 15:00 | sell | 2.55 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31913 | 0.00 | 0.00 | 0.00 | | 68.85 |
| 32897041 | 2011.10.04 15:01 | buy | 3.45 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31872 | 0.00 | 0.00 | 0.00 | | -96.60 |
| 32897682 | 2011.10.04 15:01 | buy | 2.55 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31902 | 0.00 | 0.00 | 0.00 | | 30.60 |
| 32897509 | 2011.10.04 15:02 | buy | 3.66 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32022 | 0.00 | 0.00 | 0.00 | | 519.72 |
| 32897043 | 2011.10.04 15:02 | buy | 5.17 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31872 | 0.00 | 0.00 | 0.00 | | 113.74 |
| 32897686 | 2011.10.04 15:02 | buy | 3.82 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 15:03 | 1.31903 | 0.00 | 0.00 | 0.00 | | 240.66 |
| 32898339 | 2011.10.04 15:03 | buy limit | 3.73 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32087 | | | | | cancelled |
| 32898348 | 2011.10.04 15:03 | buy limit | 8.40 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32083 | | | | | cancelled |
| 32898345 | 2011.10.04 15:03 | buy limit | 5.60 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32086 | | | | | cancelled |
| 32898353 | 2011.10.04 15:03 | buy limit | 12.60 | eurusd | 1.31680 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32084 | | | | | cancelled |
| 32898399 | 2011.10.04 15:03 | buy limit | 3.82 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.31992 | | | | | cancelled |
| 32898396 | 2011.10.04 15:03 | buy limit | 2.55 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.31992 | | | | | cancelled |
| 32898400 | 2011.10.04 15:03 | buy limit | 5.73 | eurusd | 1.31740 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.31992 | | | | | cancelled |
| 32898403 | 2011.10.04 15:03 | buy limit | 12.90 | eurusd | 1.31640 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.31988 | | | | | cancelled |
| 32898402 | 2011.10.04 15:03 | buy limit | 8.60 | eurusd | 1.31690 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.31988 | | | | | cancelled |
| 32898404 | 2011.10.04 15:03 | sell | 2.55 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.31988 | 0.00 | 0.00 | 0.00 | | -249.90 |
| 32898335 | 2011.10.04 15:04 | buy | 2.49 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32071 | 0.00 | 0.00 | 0.00 | | 475.59 |
| 32898357 | 2011.10.04 15:08 | sell | 2.49 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32084 | 0.00 | 0.00 | 0.00 | | -383.46 |
| 32898405 | 2011.10.04 15:08 | sell | 3.82 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.31990 | 0.00 | 0.00 | 0.00 | | -191.00 |
| 32898406 | 2011.10.04 15:11 | sell | 5.73 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.31988 | 0.00 | 0.00 | 0.00 | | 11.46 |
| 32898360 | 2011.10.04 15:11 | sell | 3.73 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32083 | 0.00 | 0.00 | 0.00 | | -384.19 |
| 32898363 | 2011.10.04 15:11 | sell | 5.60 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32074 | 0.00 | 0.00 | 0.00 | | -246.40 |
| 32897519 | 2011.10.04 15:11 | sell | 3.66 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 15:11 | 1.32029 | 0.00 | 0.00 | 0.00 | | 3.66 |
| 32899547 | 2011.10.04 15:11 | buy limit | 5.37 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 15:19 | 1.31962 | | | | | cancelled |
| 32899545 | 2011.10.04 15:11 | buy limit | 3.58 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 15:19 | 1.31962 | | | | | cancelled |
| 32899554 | 2011.10.04 15:11 | buy limit | 12.09 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 15:19 | 1.31961 | | | | | cancelled |
| 32899551 | 2011.10.04 15:11 | buy limit | 8.06 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 15:19 | 1.31962 | | | | | cancelled |
| 32899561 | 2011.10.04 15:11 | sell limit | 5.37 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 15:18 | 1.31945 | | | | | cancelled |
| 32899562 | 2011.10.04 15:11 | sell limit | 8.06 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 15:18 | 1.31946 | | | | | cancelled |
| 32899563 | 2011.10.04 15:11 | sell limit | 12.09 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 15:18 | 1.31946 | | | | | cancelled |
| 32899557 | 2011.10.04 15:12 | sell | 2.39 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 15:18 | 1.31958 | 0.00 | 0.00 | 0.00 | | 195.98 |
| 32898409 | 2011.10.04 15:12 | sell | 8.60 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.32003 | 0.00 | 0.00 | 0.00 | | 318.20 |
| 32898366 | 2011.10.04 15:13 | sell | 8.40 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32073 | 0.00 | 0.00 | 0.00 | | 58.80 |
| 32899559 | 2011.10.04 15:13 | sell | 3.58 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 15:18 | 1.31958 | 0.00 | 0.00 | 0.00 | | 472.56 |
| 32898411 | 2011.10.04 15:13 | sell | 12.90 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 15:17 | 1.32004 | 0.00 | 0.00 | 0.00 | | 1 109.40 |
| 32898372 | 2011.10.04 15:13 | sell | 12.60 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 15:15 | 1.32075 | 0.00 | 0.00 | 0.00 | | 693.00 |
| 32900426 | 2011.10.04 15:15 | buy limit | 5.01 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32075 | | | | | cancelled |
| 32900428 | 2011.10.04 15:15 | buy limit | 7.52 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32075 | | | | | cancelled |
| 32900430 | 2011.10.04 15:15 | buy limit | 11.28 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32074 | | | | | cancelled |
| 32900433 | 2011.10.04 15:15 | sell limit | 2.23 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32064 | | | | | cancelled |

| | | | | | | | | | | | | | | |
|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|------|------|------|--|-----------|
| 32900437 | 2011.10.04 15:15 | sell limit | 3.34 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32061 | | | | | cancelled |
| 32900439 | 2011.10.04 15:15 | sell limit | 5.01 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32062 | | | | | cancelled |
| 32900442 | 2011.10.04 15:15 | sell limit | 7.52 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32062 | | | | | cancelled |
| 32900444 | 2011.10.04 15:15 | sell limit | 11.28 | eurusd | 1.32290 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32064 | | | | | cancelled |
| 32900421 | 2011.10.04 15:16 | buy | 2.23 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32064 | 0.00 | 0.00 | 0.00 | | 53.52 |
| 32899542 | 2011.10.04 15:17 | buy | 2.39 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 15:19 | 1.31948 | 0.00 | 0.00 | 0.00 | | -100.38 |
| 32900423 | 2011.10.04 15:17 | buy | 3.34 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 15:23 | 1.32061 | 0.00 | 0.00 | 0.00 | | 237.14 |
| 32900835 | 2011.10.04 15:17 | buy limit | 3.93 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32030 | | | | | cancelled |
| 32900840 | 2011.10.04 15:17 | buy limit | 5.89 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32030 | | | | | cancelled |
| 32900843 | 2011.10.04 15:17 | buy limit | 8.84 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32028 | | | | | cancelled |
| 32900846 | 2011.10.04 15:17 | buy limit | 13.26 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32028 | | | | | cancelled |
| 32900856 | 2011.10.04 15:18 | sell limit | 8.84 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32037 | | | | | cancelled |
| 32900859 | 2011.10.04 15:18 | sell limit | 13.26 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32035 | | | | | cancelled |
| 32900832 | 2011.10.04 15:18 | buy | 2.62 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32016 | 0.00 | 0.00 | 0.00 | | 172.92 |
| 32901057 | 2011.10.04 15:19 | buy limit | 2.57 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31971 | | | | | cancelled |
| 32901063 | 2011.10.04 15:19 | buy limit | 3.85 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31971 | | | | | cancelled |
| 32901068 | 2011.10.04 15:19 | buy limit | 8.67 | eurusd | 1.31770 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31967 | | | | | cancelled |
| 32901065 | 2011.10.04 15:19 | buy limit | 5.78 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31968 | | | | | cancelled |
| 32901072 | 2011.10.04 15:19 | buy limit | 13.01 | eurusd | 1.31720 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31961 | | | | | cancelled |
| 32901087 | 2011.10.04 15:19 | sell limit | 8.67 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31957 | | | | | cancelled |
| 32901090 | 2011.10.04 15:19 | sell limit | 13.01 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31958 | | | | | cancelled |
| 32901076 | 2011.10.04 15:19 | sell | 2.57 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31960 | 0.00 | 0.00 | 0.00 | | 25.70 |
| 32900850 | 2011.10.04 15:20 | sell | 2.62 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32025 | 0.00 | 0.00 | 0.00 | | -65.50 |
| 32901079 | 2011.10.04 15:23 | sell | 3.85 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31960 | 0.00 | 0.00 | 0.00 | | 231.00 |
| 32900852 | 2011.10.04 15:23 | sell | 3.93 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32034 | 0.00 | 0.00 | 0.00 | | 62.88 |
| 32902303 | 2011.10.04 15:23 | buy limit | 5.76 | eurusd | 1.31920 | 0.00000 | 0.00000 | 2011.10.04 15:46 | 1.32043 | | | | | cancelled |
| 32902307 | 2011.10.04 15:23 | buy limit | 8.64 | eurusd | 1.31870 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.32045 | | | | | cancelled |
| 32902312 | 2011.10.04 15:23 | buy limit | 12.96 | eurusd | 1.31820 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.32037 | | | | | cancelled |
| 32902326 | 2011.10.04 15:23 | sell limit | 5.76 | eurusd | 1.32170 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.32013 | | | | | cancelled |
| 32902322 | 2011.10.04 15:23 | sell limit | 3.84 | eurusd | 1.32120 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.32017 | | | | | cancelled |
| 32902329 | 2011.10.04 15:23 | sell limit | 8.64 | eurusd | 1.32220 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.32016 | | | | | cancelled |
| 32902332 | 2011.10.04 15:23 | sell limit | 12.96 | eurusd | 1.32270 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.32018 | | | | | cancelled |
| 32902295 | 2011.10.04 15:26 | buy | 2.56 | eurusd | 1.32020 | 0.00000 | 0.00000 | 2011.10.04 15:46 | 1.32012 | 0.00 | 0.00 | 0.00 | | -20.48 |
| 32901084 | 2011.10.04 15:30 | sell | 5.78 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31958 | 0.00 | 0.00 | 0.00 | | 647.36 |
| 32902317 | 2011.10.04 15:30 | sell | 2.56 | eurusd | 1.32070 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.32031 | 0.00 | 0.00 | 0.00 | | 99.84 |
| 32900854 | 2011.10.04 15:32 | sell | 5.89 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 15:34 | 1.32046 | 0.00 | 0.00 | 0.00 | | 318.06 |
| 32906308 | 2011.10.04 15:34 | buy limit | 2.58 | eurusd | 1.31990 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.32004 | | | | | cancelled |
| 32906316 | 2011.10.04 15:34 | buy limit | 5.80 | eurusd | 1.31890 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.32009 | | | | | cancelled |
| 32906312 | 2011.10.04 15:34 | buy limit | 3.87 | eurusd | 1.31940 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.32003 | | | | | cancelled |
| 32906319 | 2011.10.04 15:34 | buy limit | 8.70 | eurusd | 1.31840 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.32008 | | | | | cancelled |
| 32906322 | 2011.10.04 15:34 | buy limit | 13.06 | eurusd | 1.31790 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.32008 | | | | | cancelled |
| 32906335 | 2011.10.04 15:34 | sell limit | 5.80 | eurusd | 1.32140 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.31986 | | | | | cancelled |
| 32906339 | 2011.10.04 15:34 | sell limit | 8.70 | eurusd | 1.32190 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.31986 | | | | | cancelled |
| 32906341 | 2011.10.04 15:34 | sell limit | 13.06 | eurusd | 1.32240 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.31988 | | | | | cancelled |
| 32906327 | 2011.10.04 15:37 | sell | 2.58 | eurusd | 1.32040 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.32004 | 0.00 | 0.00 | 0.00 | | 92.88 |
| 32906331 | 2011.10.04 15:38 | sell | 3.87 | eurusd | 1.32090 | 0.00000 | 0.00000 | 2011.10.04 15:42 | 1.31999 | 0.00 | 0.00 | 0.00 | | 352.17 |
| 32907523 | 2011.10.04 15:42 | buy limit | 3.90 | eurusd | 1.31910 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31991 | | | | | cancelled |
| 32907525 | 2011.10.04 15:42 | buy limit | 8.77 | eurusd | 1.31810 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31990 | | | | | cancelled |
| 32907524 | 2011.10.04 15:42 | buy limit | 5.85 | eurusd | 1.31860 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31991 | | | | | cancelled |
| 32907527 | 2011.10.04 15:42 | buy limit | 13.16 | eurusd | 1.31760 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31990 | | | | | cancelled |
| 32907532 | 2011.10.04 15:42 | sell limit | 5.85 | eurusd | 1.32110 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31976 | | | | | cancelled |
| 32907534 | 2011.10.04 15:42 | sell limit | 8.77 | eurusd | 1.32160 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31977 | | | | | cancelled |
| 32907536 | 2011.10.04 15:42 | sell limit | 13.16 | eurusd | 1.32210 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31977 | | | | | cancelled |
| 32907530 | 2011.10.04 15:43 | sell | 2.60 | eurusd | 1.32010 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31990 | 0.00 | 0.00 | 0.00 | | 52.00 |

| | | | | | | | | | | | | | |
|----------|------------------|------------|-------|--------|---------|---------|---------|------------------|---------|--------------------|------|--------|------------------|
| 32907531 | 2011.10.04 15:43 | sell | 3.90 | eurusd | 1.32060 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31990 | 0.00 | 0.00 | 0.00 | 273.00 |
| 32902299 | 2011.10.04 15:45 | buy | 3.84 | eurusd | 1.31970 | 0.00000 | 0.00000 | 2011.10.04 15:46 | 1.32020 | 0.00 | 0.00 | 0.00 | 192.00 |
| 32907521 | 2011.10.04 15:45 | buy | 2.60 | eurusd | 1.31960 | 0.00000 | 0.00000 | 2011.10.04 15:45 | 1.31977 | 0.00 | 0.00 | 0.00 | 44.20 |
| 32907934 | 2011.10.04 15:45 | buy limit | 4.08 | eurusd | 1.31880 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31908 | | | | cancelled |
| 32907937 | 2011.10.04 15:45 | buy limit | 9.18 | eurusd | 1.31780 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31907 | | | | cancelled |
| 32907936 | 2011.10.04 15:45 | buy limit | 6.12 | eurusd | 1.31830 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31908 | | | | cancelled |
| 32907939 | 2011.10.04 15:45 | buy limit | 13.77 | eurusd | 1.31730 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31908 | | | | cancelled |
| 32907942 | 2011.10.04 15:45 | sell limit | 6.12 | eurusd | 1.32080 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31894 | | | | cancelled |
| 32907943 | 2011.10.04 15:45 | sell limit | 9.18 | eurusd | 1.32130 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31905 | | | | cancelled |
| 32907945 | 2011.10.04 15:45 | sell limit | 13.77 | eurusd | 1.32180 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31910 | | | | cancelled |
| 32907954 | 2011.10.04 15:45 | buy limit | 4.03 | eurusd | 1.31900 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31959 | | | | cancelled |
| 32907953 | 2011.10.04 15:45 | buy limit | 2.69 | eurusd | 1.31950 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31960 | | | | cancelled |
| 32907957 | 2011.10.04 15:45 | buy limit | 6.05 | eurusd | 1.31850 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31959 | | | | cancelled |
| 32907959 | 2011.10.04 15:45 | buy limit | 13.61 | eurusd | 1.31750 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31959 | | | | cancelled |
| 32907958 | 2011.10.04 15:45 | buy limit | 9.07 | eurusd | 1.31800 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31959 | | | | cancelled |
| 32907963 | 2011.10.04 15:45 | sell limit | 6.05 | eurusd | 1.32100 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31944 | | | | cancelled |
| 32907965 | 2011.10.04 15:45 | sell limit | 9.07 | eurusd | 1.32150 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31944 | | | | cancelled |
| 32907967 | 2011.10.04 15:45 | sell limit | 13.61 | eurusd | 1.32200 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31944 | | | | cancelled |
| 32907940 | 2011.10.04 15:45 | sell | 2.72 | eurusd | 1.31980 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31904 | 0.00 | 0.00 | 0.00 | 206.72 |
| 32907960 | 2011.10.04 15:45 | sell | 2.69 | eurusd | 1.32000 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31959 | 0.00 | 0.00 | 0.00 | 110.29 |
| 32907941 | 2011.10.04 15:45 | sell | 4.08 | eurusd | 1.32030 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31908 | 0.00 | 0.00 | 0.00 | 497.76 |
| 32907961 | 2011.10.04 15:47 | sell | 4.03 | eurusd | 1.32050 | 0.00000 | 0.00000 | 2011.10.04 15:52 | 1.31959 | 0.00 | 0.00 | 0.00 | 366.73 |
| 32907931 | 2011.10.04 15:55 | buy | 2.72 | eurusd | 1.31930 | 0.00000 | 0.00000 | 2011.10.04 15:55 | 1.31900 | 0.00 | 0.00 | 0.00 | -81.60 |
| | | | | | | | | | | 0.00 | 0.00 | -18.91 | 50 108.94 |
| | | | | | | | | | | Closed P/L: | | | 50 090.03 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|---------|---------|---------|---------|----------------------|-------|------|---------------|
| 32907996 | 2011.10.04 15:52 | buy | 2.65 | eurusd | 1.31980 | 0.00000 | 0.00000 | 1.31917 | 0.00 | 0.00 | 0.00 | -166.95 |
| 32907999 | 2011.10.04 15:55 | buy | 3.97 | eurusd | 1.31930 | 0.00000 | 0.00000 | 1.31917 | 0.00 | 0.00 | 0.00 | -51.61 |
| 32908012 | 2011.10.04 15:46 | sell | 2.65 | eurusd | 1.32030 | 0.00000 | 0.00000 | 1.31931 | 0.00 | 0.00 | 0.00 | 262.35 |
| 32909519 | 2011.10.04 15:55 | buy | 2.70 | eurusd | 1.31910 | 0.00000 | 0.00000 | 1.31917 | 0.00 | 0.00 | 0.00 | 18.90 |
| 32909547 | 2011.10.04 15:53 | sell | 2.70 | eurusd | 1.31960 | 0.00000 | 0.00000 | 1.31931 | 0.00 | 0.00 | 0.00 | 78.30 |
| 32910621 | 2011.10.04 15:56 | sell | 2.73 | eurusd | 1.31920 | 0.00000 | 0.00000 | 1.31931 | 0.00 | 0.00 | 0.00 | -30.03 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | 110.96 |
| | | | | | | | | | Floating P/L: | | | 110.96 |

Working Orders:

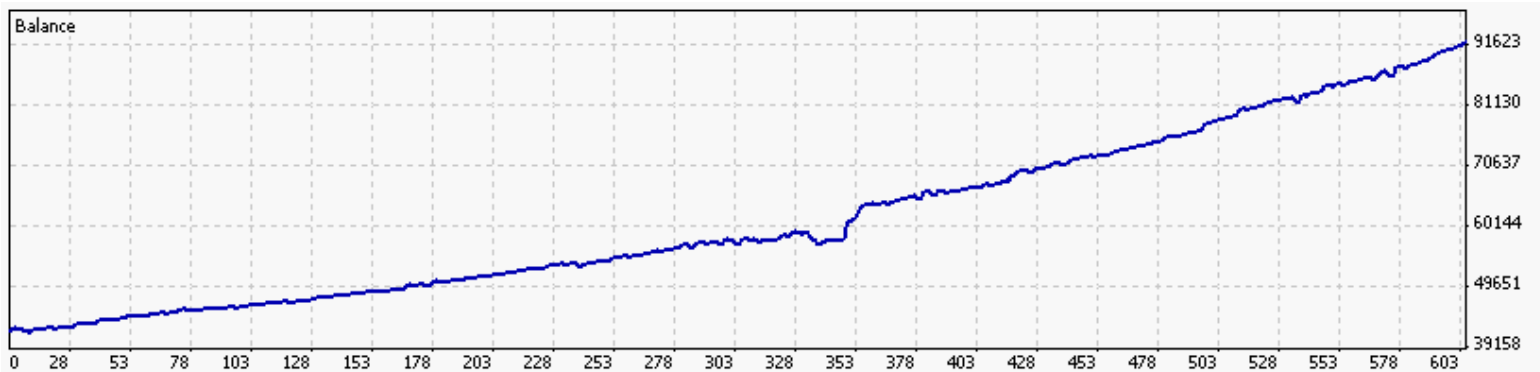
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | | | | |
|----------|------------------|------------|-------|--------|---------|---------|---------|--------------|--|--|--|-------------------|
| 32908002 | 2011.10.04 15:46 | buy limit | 5.96 | eurusd | 1.31880 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255503 - 58 |
| 32908003 | 2011.10.04 15:46 | buy limit | 8.94 | eurusd | 1.31830 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255503 - 58 |
| 32908007 | 2011.10.04 15:46 | buy limit | 13.41 | eurusd | 1.31780 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255503 - 58 |
| 32908013 | 2011.10.04 15:46 | sell limit | 3.97 | eurusd | 1.32080 | 0.00000 | 0.00000 | 1.31917 | | | | #FGM/3255503 - 58 |
| 32908014 | 2011.10.04 15:46 | sell limit | 5.96 | eurusd | 1.32130 | 0.00000 | 0.00000 | 1.31917 | | | | #FGM/3255503 - 58 |
| 32908015 | 2011.10.04 15:46 | sell limit | 8.94 | eurusd | 1.32180 | 0.00000 | 0.00000 | 1.31917 | | | | #FGM/3255503 - 58 |
| 32908019 | 2011.10.04 15:46 | sell limit | 13.41 | eurusd | 1.32230 | 0.00000 | 0.00000 | 1.31917 | | | | #FGM/3255503 - 58 |
| 32909524 | 2011.10.04 15:52 | buy limit | 4.05 | eurusd | 1.31860 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255502 - 63 |
| 32909530 | 2011.10.04 15:52 | buy limit | 6.07 | eurusd | 1.31810 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255502 - 63 |
| 32909536 | 2011.10.04 15:52 | buy limit | 9.11 | eurusd | 1.31760 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255502 - 63 |
| 32909541 | 2011.10.04 15:53 | buy limit | 13.66 | eurusd | 1.31710 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255502 - 63 |
| 32909554 | 2011.10.04 15:53 | sell limit | 4.05 | eurusd | 1.32010 | 0.00000 | 0.00000 | 1.31917 | | | | #FGM/3255502 - 63 |
| 32909563 | 2011.10.04 15:53 | sell limit | 6.07 | eurusd | 1.32060 | 0.00000 | 0.00000 | 1.31917 | | | | #FGM/3255502 - 63 |
| 32909568 | 2011.10.04 15:53 | sell limit | 9.11 | eurusd | 1.32110 | 0.00000 | 0.00000 | 1.31917 | | | | #FGM/3255502 - 63 |
| 32909572 | 2011.10.04 15:53 | sell limit | 13.66 | eurusd | 1.32160 | 0.00000 | 0.00000 | 1.31917 | | | | #FGM/3255502 - 63 |
| 32910590 | 2011.10.04 15:55 | buy limit | 2.73 | eurusd | 1.31870 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255501 - 40 |
| 32910596 | 2011.10.04 15:55 | buy limit | 4.09 | eurusd | 1.31820 | 0.00000 | 0.00000 | 1.31931 | | | | #FGM/3255501 - 40 |

| | | | | | | | | | |
|----------|------------------|------------|-------|--------|---------|---------|---------|---------|-------------------|
| 32910599 | 2011.10.04 15:55 | buy limit | 6.14 | eurusd | 1.31770 | 0.00000 | 0.00000 | 1.31931 | #FGM/3255501 - 40 |
| 32910606 | 2011.10.04 15:55 | buy limit | 9.21 | eurusd | 1.31720 | 0.00000 | 0.00000 | 1.31931 | #FGM/3255501 - 40 |
| 32910616 | 2011.10.04 15:56 | buy limit | 13.82 | eurusd | 1.31670 | 0.00000 | 0.00000 | 1.31931 | #FGM/3255501 - 40 |
| 32910627 | 2011.10.04 15:56 | sell limit | 4.09 | eurusd | 1.31970 | 0.00000 | 0.00000 | 1.31917 | #FGM/3255501 - 40 |
| 32910636 | 2011.10.04 15:56 | sell limit | 6.14 | eurusd | 1.32020 | 0.00000 | 0.00000 | 1.31917 | #FGM/3255501 - 40 |
| 32910649 | 2011.10.04 15:56 | sell limit | 9.21 | eurusd | 1.32070 | 0.00000 | 0.00000 | 1.31917 | #FGM/3255501 - 40 |
| 32910659 | 2011.10.04 15:56 | sell limit | 13.82 | eurusd | 1.32120 | 0.00000 | 0.00000 | 1.31917 | #FGM/3255501 - 40 |

Summary:

| | | | | | |
|----------------------------|------------------|-------------------------|------------------|---------------------|------------------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 | Margin: | 327.24 |
| Closed Trade P/L: | 50 090.03 | Floating P/L: | 110.96 | Free Margin: | 91 852.49 |
| Balance: | 92 068.77 | Equity: | 92 179.73 | | |

Details:



| | | | | | |
|---------------------------|------------------|------------------------------------|-------------------------|----------------------------------|-------------------------|
| Gross Profit: | 76 324.60 | Gross Loss: | 26 234.57 | Total Net Profit: | 50 090.03 |
| Profit Factor: | 2.91 | Expected Payoff: | 83.21 | | |
| Absolute Drawdown: | 297.08 | Maximal Drawdown: | 2 270.46 (3.83%) | Relative Drawdown: | 3.83% (2 270.46) |
| Total Trades: | 602 | Short Positions (won %): | 334 (64.07%) | Long Positions (won %): | 268 (60.82%) |
| | | Profit Trades (% of total): | 377 (62.62%) | Loss trades (% of total): | 225 (37.38%) |
| Largest | | profit trade: | 1 893.63 | loss trade: | -478.47 |
| Average | | profit trade: | 202.45 | loss trade: | -116.60 |
| Maximum | | consecutive wins (\$): | 19 (2 149.96) | consecutive losses (\$): | 6 (-2 251.90) |
| Maximal | | consecutive profit (count): | 3 998.35 (8) | consecutive loss (count): | -2 251.90 (6) |
| Average | | consecutive wins: | 3 | consecutive losses: | 2 |